



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
PHILLIPS, WHITNEY	08/08/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
806 TECHNOLOGIES INC	08/30/2013	\$2,000.00
	09/06/2013	\$13,500.00
	09/20/2013	\$1,500.00
	<b>Total:</b>	<b>\$17,000.00</b>
A PLUS COMPUTER SCIENCE	07/12/2013	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
A WISH COME TRUE LP	07/12/2013	\$7,622.00
	<b>Total:</b>	<b>\$7,622.00</b>
A+ TEXAS TEACHERS	07/12/2013	\$5,470.00
	08/15/2013	\$2,370.00
	09/13/2013	\$1,980.00
	<b>Total:</b>	<b>\$9,820.00</b>
AABIDA	07/25/2013	\$800.00
	<b>Total:</b>	<b>\$800.00</b>
ABC CLIO SCHOOLS	08/30/2013	\$2,640.00
	09/13/2013	\$1,596.00
	<b>Total:</b>	<b>\$4,236.00</b>
ABECEDARIAN	08/23/2013	\$131.73
	<b>Total:</b>	<b>\$131.73</b>
ABSEY AND CO	07/31/2013	\$656.67
	<b>Total:</b>	<b>\$656.67</b>
ACE MART RESTAURANT SUPPLY	08/16/2013	\$21.30
	09/06/2013	\$148.76
	<b>Total:</b>	<b>\$170.06</b>
ACEVEDO, JULIAN JR	07/25/2013	\$1,392.15
	<b>Total:</b>	<b>\$1,392.15</b>
ACOSTA, JESSE	08/23/2013	\$320.72
	<b>Total:</b>	<b>\$320.72</b>
ACS BNY MELLON	07/12/2013	\$2,300.00
	08/15/2013	\$100.00



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**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
ACS BNY MELLON...	09/13/2013	\$100.00
	<b>Total:</b>	<b>\$2,500.00</b>
ACTION PUBLISHING INC	08/23/2013	\$1,694.88
	<b>Total:</b>	<b>\$1,694.88</b>
ADAIR JUNE	07/31/2013	\$30.50
	<b>Total:</b>	<b>\$30.50</b>
ADAME, ALVARO	07/11/2013	\$138.49
	09/20/2013	\$147.73
	<b>Total:</b>	<b>\$286.22</b>
ADOLPHUS HOTEL	09/25/2013	\$1,105.26
	<b>Total:</b>	<b>\$1,105.26</b>
ADVANCE BATTERY COMPANY	07/18/2013	\$459.22
	<b>Total:</b>	<b>\$459.22</b>
ADVANCE FOOD CO	08/16/2013	\$28,102.50
	<b>Total:</b>	<b>\$28,102.50</b>
ADVANCE PROFESSIONAL CONSULTANTS LL	08/08/2013	\$3,764.00
	<b>Total:</b>	<b>\$3,764.00</b>
ADVANCED LEARNING CENTERS INC	09/27/2013	\$17,557.08
	<b>Total:</b>	<b>\$17,557.08</b>
AETNA	07/12/2013	\$55,486.10
	08/08/2013	\$54,759.14
	09/06/2013	\$50,790.72
	<b>Total:</b>	<b>\$161,035.96</b>
AFP INDUSTRIES	09/13/2013	\$1,576.08
	09/20/2013	\$3,170.06
	<b>Total:</b>	<b>\$4,746.14</b>
AGILE MIND EDUCATIONAL	09/13/2013	\$28,925.00
	<b>Total:</b>	<b>\$28,925.00</b>
AGUADO MARCO	07/11/2013	\$146.90
	08/23/2013	\$154.81
	09/20/2013	\$156.51



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$458.22</b>
<b>AIRGAS INC</b>	07/18/2013	\$81.55
	07/25/2013	\$72.10
	08/23/2013	\$1,064.31
	08/30/2013	\$772.82
	09/06/2013	\$244.59
	09/20/2013	\$2,618.00
	09/27/2013	\$141.80
		<b>Total: \$4,995.17</b>
<b>AIRGAS SOUTHWEST</b>	08/23/2013	\$61.63
		<b>Total: \$61.63</b>
<b>AKZO NOBEL COATINGS INC</b>	07/18/2013	\$98.25
		<b>Total: \$98.25</b>
<b>ALAMO COMMUNITY COLLEGE DIST</b>	08/16/2013	\$945.00
	08/23/2013	\$75.00
		<b>Total: \$1,020.00</b>
<b>ALAMO DOOR SYSTEMS</b>	09/13/2013	\$147.00
		<b>Total: \$147.00</b>
<b>ALAMO INSURANCE GROUP INC</b>	09/06/2013	\$174,179.00
		<b>Total: \$174,179.00</b>
<b>ALAMO IRON WORKS INC</b>	07/25/2013	\$949.82
	07/31/2013	\$121.76
	08/16/2013	\$241.33
	09/06/2013	\$162.65
	09/13/2013	\$1,458.00
	09/20/2013	\$294.09
	09/27/2013	\$618.66
		<b>Total: \$3,846.31</b>
<b>ALAMO STAMP AND ENGRAVING</b>	08/23/2013	\$232.73
		<b>Total: \$232.73</b>
<b>ALEKS CORPORATION</b>	09/13/2013	\$2,500.00
		<b>Total: \$2,500.00</b>
<b>ALERT SERVICES INC</b>	08/23/2013	\$13,600.96
	09/13/2013	\$1,470.21



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$15,071.17</b>
ALEXANDER, TARA	09/06/2013	\$35.00
	09/27/2013	\$35.00
	<b>Total: \$70.00</b>	
ALGATE, JOY LUCILLE	08/30/2013	\$120.00
	<b>Total: \$120.00</b>	
ALL AMERICAN POLY	09/06/2013	\$852.50
	<b>Total: \$852.50</b>	
ALL TEX PIPE AND SUPPLY	07/12/2013	\$134.04
	<b>Total: \$134.04</b>	
ALLEN AND ALLEN LUMBER	07/18/2013	\$651.90
	08/16/2013	\$53.42
	09/13/2013	\$52.16
	<b>Total: \$757.48</b>	
ALLIANCE PUBLISHING AND MARKETING	09/20/2013	\$884.39
	09/27/2013	\$2,352.54
	<b>Total: \$3,236.93</b>	
ALLIED ADVERTISING	09/20/2013	\$687.50
	<b>Total: \$687.50</b>	
ALLSTATE WORKPLACE DIVISION	07/16/2013	\$19,445.20
	07/22/2013	\$33,414.76
	08/15/2013	\$32,880.24
	08/23/2013	\$19,101.82
	09/13/2013	\$51,317.07
	<b>Total: \$156,159.09</b>	
ALOFT DALLAS DOWNTOWN	09/25/2013	\$390.22
	<b>Total: \$390.22</b>	
ALONZO BACARISSE IRVINE & PALMER PC	09/13/2013	\$16,870.00
	<b>Total: \$16,870.00</b>	
ALPHA BUILDING CORPORATION	08/30/2013	\$429.00
	09/06/2013	\$53,575.00
	<b>Total: \$54,004.00</b>	



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
ALTERMAN INC	09/13/2013	\$13,965.00
	<b>Total:</b>	<b>\$13,965.00</b>
ALTEX ELECTRONICS INC	07/25/2013	\$2,250.00
	08/08/2013	\$17.98
	08/16/2013	\$65.98
	08/23/2013	\$65.85
	08/30/2013	\$112.08
	09/06/2013	\$80.88
	09/13/2013	\$6,316.58
	09/20/2013	\$51.12
	09/27/2013	\$29.90
	<b>Total:</b>	<b>\$8,990.37</b>
ALVAREZ, VALERIE	07/25/2013	\$110.81
	<b>Total:</b>	<b>\$110.81</b>
ALVES & ALVES INC	07/12/2013	\$3,140.00
	<b>Total:</b>	<b>\$3,140.00</b>
AMAYA, PHILLIP	09/13/2013	\$137.00
	<b>Total:</b>	<b>\$137.00</b>
AMAZON.COM LLC	07/12/2013	\$4,902.79
	07/18/2013	\$773.07
	08/23/2013	\$1,600.25
	09/20/2013	\$7,543.60
	<b>Total:</b>	<b>\$14,819.71</b>
AMCON CONTROLS INC	08/08/2013	\$92.80
	08/16/2013	\$154.00
	09/13/2013	\$84.15
	09/20/2013	\$170.90
	09/27/2013	\$261.45
	<b>Total:</b>	<b>\$763.30</b>
AMERICAN BACKFLOW PREVENTION ASSN	08/08/2013	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
AMERICAN COUNCIL ON EDUCATION	08/30/2013	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
AMERICAN TIME AND SIGNAL COMPANY	09/20/2013	\$202.50



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$202.50</b>
<b>AMERIFLEX</b>	07/18/2013	\$195.00
	08/16/2013	\$35.00
	08/23/2013	\$357.50
	09/20/2013	\$3,382.50
	09/27/2013	\$4,712.50
		<b>Total: \$8,682.50</b>
<b>AMERILAM SUPPLY GROUP LLC</b>	09/13/2013	\$739.27
	<b>Total: \$739.27</b>	
<b>AMERITAS GROUP</b>	07/16/2013	\$18,651.20
	08/15/2013	\$18,597.60
	09/13/2013	\$19,293.80
		<b>Total: \$56,542.60</b>
<b>ANDERSON, BRYAN</b>	09/27/2013	\$87.00
	<b>Total: \$87.00</b>	
<b>ANDERSON, SEAN</b>	09/20/2013	\$52.00
	<b>Total: \$52.00</b>	
<b>ANDREWS, NICOLE</b>	09/13/2013	\$120.00
	<b>Total: \$120.00</b>	
<b>ANDYS BUS AIR AND SERVICE</b>	07/18/2013	\$3,515.23
	07/31/2013	\$1,226.10
	08/16/2013	\$1,629.10
	08/23/2013	\$2,444.90
	09/06/2013	\$32.87
	09/27/2013	\$659.81
		<b>Total: \$9,508.01</b>
<b>ANY BABY CAN</b>	09/06/2013	\$16,690.00
	<b>Total: \$16,690.00</b>	
<b>APHCC OF TEXAS</b>	07/31/2013	\$90.00
	<b>Total: \$90.00</b>	
<b>APPLE INC</b>	07/18/2013	\$4,200.00
	07/25/2013	\$99.00
	08/08/2013	\$475.00
	08/16/2013	\$6,854.00



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
APPLE INC...	08/23/2013	\$1,095.00
	09/20/2013	\$270.00
	09/27/2013	\$563.00
	<b>Total:</b>	<b>\$13,556.00</b>
ARCHITECTURAL DIVISION 8	08/16/2013	\$734.11
	09/13/2013	\$160.00
	09/20/2013	\$20,784.00
	<b>Total:</b>	<b>\$21,678.11</b>
ARMAND HAMMER UNITED	07/12/2013	\$2,438.00
	<b>Total:</b>	<b>\$2,438.00</b>
ARMSTEAD, KERRY	07/11/2013	\$202.27
	09/13/2013	\$75.71
	<b>Total:</b>	<b>\$277.98</b>
ARREDONDO, MARTHA M	07/11/2013	\$2,868.75
	<b>Total:</b>	<b>\$2,868.75</b>
ASCD	08/08/2013	\$278.00
	08/16/2013	\$89.00
	09/20/2013	\$175.50
	09/27/2013	\$89.00
	<b>Total:</b>	<b>\$631.50</b>
ASHMORE, MICHAEL	07/11/2013	\$143.10
	08/08/2013	\$120.18
	09/06/2013	\$40.28
	<b>Total:</b>	<b>\$303.56</b>
ASTRO BOWLING CENTER	09/27/2013	\$645.00
	<b>Total:</b>	<b>\$645.00</b>
ATB SERVICES	09/06/2013	\$59.95
	<b>Total:</b>	<b>\$59.95</b>
ATPE	07/12/2013	\$3,969.91
	08/15/2013	\$3,827.77
	09/13/2013	\$3,963.43
	<b>Total:</b>	<b>\$11,761.11</b>
ATT	07/25/2013	\$42,820.80
	08/16/2013	\$52,276.30



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
ATT...	09/20/2013	\$50,477.57
	<b>Total:</b>	<b>\$145,574.67</b>
ATT LONG DISTANCE	09/27/2013	\$62.11
	<b>Total:</b>	<b>\$62.11</b>
AUCHTER, BECKY	08/23/2013	\$379.56
	09/06/2013	\$279.90
	<b>Total:</b>	<b>\$659.46</b>
AUDIO ELECTRONICS INC	09/06/2013	\$1,521.00
	<b>Total:</b>	<b>\$1,521.00</b>
AUSTIN TURF AND TRACTOR	08/16/2013	\$196.88
	<b>Total:</b>	<b>\$196.88</b>
AUTOMATED FINANCIAL SYSTEMS	08/16/2013	\$875.00
	<b>Total:</b>	<b>\$875.00</b>
AUTOMATED LOGIC-TEXAS	08/16/2013	\$75.60
	<b>Total:</b>	<b>\$75.60</b>
AUTOMOTIVE TRUCK PARTS COMPANY	07/18/2013	\$412.60
	09/06/2013	\$1,223.53
	09/27/2013	\$3,606.56
	<b>Total:</b>	<b>\$5,242.69</b>
AVELLA, ROBERT A	09/27/2013	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
AVERY, CHARLES	09/06/2013	\$37.86
	<b>Total:</b>	<b>\$37.86</b>
AVIS RENT A CAR SYSTEM	07/18/2013	\$24.78
	08/16/2013	\$504.75
	08/23/2013	\$504.75
	09/06/2013	\$105.90
	<b>Total:</b>	<b>\$1,140.18</b>
AXA EQUITABLE	07/11/2013	\$53,367.00
	07/12/2013	\$825.00
	07/26/2013	\$775.00
	08/09/2013	\$825.00
	08/15/2013	\$50,200.00





# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>AXA EQUITABLE...</b>	08/23/2013	\$825.00
	08/28/2013	\$0.00
	09/04/2013	\$1,840.00
	09/06/2013	\$1,050.00
	09/13/2013	\$43,075.00
	09/20/2013	\$995.00
	<b>Total:</b>	<b>\$153,777.00</b>
<b>AXA EQUITABLE LIFE INSURANCE</b>	07/12/2013	\$244.39
	08/15/2013	\$244.39
	09/13/2013	\$244.39
	<b>Total:</b>	<b>\$733.17</b>
<b>AYALA, ANGEL</b>	07/25/2013	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
<b>AZTECA DESIGNS</b>	08/30/2013	\$3,400.00
	<b>Total:</b>	<b>\$3,400.00</b>
<b>B AND B ATHLETICS</b>	07/25/2013	\$3,711.13
	08/23/2013	\$418.00
	<b>Total:</b>	<b>\$4,129.13</b>
<b>BAIR, TERESA RENE A</b>	09/06/2013	\$102.27
	<b>Total:</b>	<b>\$102.27</b>
<b>BAKER DISTRIBUTING CO</b>	08/16/2013	\$564.30
	09/20/2013	\$243.90
	<b>Total:</b>	<b>\$808.20</b>
<b>BALL, ELLEN</b>	07/25/2013	\$150.66
	<b>Total:</b>	<b>\$150.66</b>
<b>BARCELONA SPORTING GOODS</b>	07/12/2013	\$10,956.83
	07/18/2013	\$1,016.00
	07/25/2013	\$1,536.80
	07/31/2013	\$5,026.94
	<b>Total:</b>	<b>\$18,536.57</b>
<b>BARELA, JESSE</b>	09/20/2013	\$118.75
	<b>Total:</b>	<b>\$118.75</b>
<b>BARNARD DONEGAN INSURANCE</b>	08/08/2013	\$500.00
	09/09/2013	\$98,494.00



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**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>BARNARD DONEGAN INSURANCE...</b>	09/24/2013	\$93,545.00
	<b>Total:</b>	<b>\$192,539.00</b>
<b>BARNES AND NOBLE</b>	07/25/2013	\$45,768.15
	08/08/2013	\$1,178.54
	08/16/2013	\$2,933.50
	08/23/2013	\$7,487.88
	09/06/2013	\$1,687.54
	09/13/2013	\$2,182.50
	<b>Total:</b>	<b>\$61,238.11</b>
<b>BARNES AND NOBLE BOOKSTORE</b>	08/23/2013	\$3,360.00
	08/30/2013	\$139.80
	<b>Total:</b>	<b>\$3,499.80</b>
<b>BARRIENTOS, ELSA</b>	07/11/2013	\$118.65
	09/13/2013	\$107.35
	<b>Total:</b>	<b>\$226.00</b>
<b>BARTON CREEK OPERATING CO INC</b>	08/05/2013	\$118.80
	<b>Total:</b>	<b>\$118.80</b>
<b>BAUDVILLE INC</b>	07/11/2013	\$728.55
	09/27/2013	\$425.76
	<b>Total:</b>	<b>\$1,154.31</b>
<b>BECKWITH ELECTRONIC ENG CO</b>	08/08/2013	\$2,478.77
	09/20/2013	\$252.40
	<b>Total:</b>	<b>\$2,731.17</b>
<b>BEGNOCHE, MARC</b>	09/06/2013	\$314.00
	<b>Total:</b>	<b>\$314.00</b>
<b>BELINFANTE, JANE</b>	09/27/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>BELL, DAVID</b>	07/31/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
<b>BELTON INDEPENDENT SCHOOL DISTRICT</b>	07/25/2013	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
<b>BENCHMARK EDUCATION COMPANY</b>	09/27/2013	\$2,964.50



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**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,964.50</b>
<b>BENCHMARK4EXCELLENCE LLC</b>	09/13/2013	\$2,000.00
		<b>Total: \$2,000.00</b>
<b>BERA, ELIDA</b>	07/11/2013	\$85.43
	09/20/2013	\$228.26
		<b>Total: \$313.69</b>
<b>BERNAL, PAUL J</b>	09/13/2013	\$92.00
	09/20/2013	\$102.00
		<b>Total: \$194.00</b>
<b>BEXAR APPRAISAL DISTRICT</b>	09/27/2013	\$124,887.00
		<b>Total: \$124,887.00</b>
<b>BEXAR COUNTY FORENSIC SCIENCE CEN</b>	07/25/2013	\$752.00
		<b>Total: \$752.00</b>
<b>BEXAR COUNTY TAX ASSESSOR COLLECTOR</b>	07/23/2013	\$5,331.39
		<b>Total: \$5,331.39</b>
<b>BIBLES, WANDA M</b>	09/13/2013	\$102.00
		<b>Total: \$102.00</b>
<b>BIERSCHWALE, DONNA</b>	09/13/2013	\$1.13
		<b>Total: \$1.13</b>
<b>BILL DORAN COMPANY</b>	09/27/2013	\$131.87
		<b>Total: \$131.87</b>
<b>BI-TECH SOFTWARE NATIONAL</b>	08/23/2013	\$200.00
	09/20/2013	\$525.00
		<b>Total: \$725.00</b>
<b>BLACKBOARD CONNECT INC</b>	08/08/2013	\$33,765.00
		<b>Total: \$33,765.00</b>
<b>BLUE CROSS BLUE SHIELD</b>	07/12/2013	\$927,541.26
	08/08/2013	\$923,401.30
	09/06/2013	\$953,357.02
		<b>Total: \$2,804,299.58</b>



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## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
BLUEMHOF, JOHN TANNER	09/27/2013	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
BLUWAVE POOLS	08/08/2013	\$1,055.00
	08/16/2013	\$1,055.00
	09/06/2013	\$1,055.00
	<b>Total:</b>	<b>\$3,165.00</b>
BOCCONCELLI, PAUL	09/13/2013	\$118.75
	09/20/2013	\$125.00
	09/27/2013	\$112.50
	<b>Total:</b>	<b>\$356.25</b>
BORREGO MONICA	08/23/2013	\$22.60
	09/06/2013	\$16.95
	09/13/2013	\$16.95
	<b>Total:</b>	<b>\$56.50</b>
BOYS AND GIRLS CLUBS OF	07/25/2013	\$7,782.45
	08/23/2013	\$7,481.04
	09/20/2013	\$1,445.58
	<b>Total:</b>	<b>\$16,709.07</b>
BRADY, LYDIA	09/27/2013	\$12.43
	<b>Total:</b>	<b>\$12.43</b>
BRANDT COMPANIES LLC	08/30/2013	\$851.80
	09/20/2013	\$10,767.77
	<b>Total:</b>	<b>\$11,619.57</b>
BRIETZKE, RENEE R	07/25/2013	\$266.99
	09/06/2013	\$54.24
	<b>Total:</b>	<b>\$321.23</b>
BRIONES, JOSE LUIS	09/27/2013	\$2,100.00
	<b>Total:</b>	<b>\$2,100.00</b>
BROTHERS, DAVID	08/16/2013	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
BROWN, JAMIE	07/18/2013	\$46.33
	08/30/2013	\$204.53
	<b>Total:</b>	<b>\$250.86</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>BRUBAKER, SHARI</b>	09/06/2013	\$264.00
	<b>Total:</b>	<b>\$264.00</b>
<b>BRUCE, ROBERT</b>	09/20/2013	\$64.48
	<b>Total:</b>	<b>\$64.48</b>
<b>BSN SPORTS</b>	07/12/2013	\$8,875.00
	07/25/2013	\$415.80
	09/13/2013	\$885.00
	<b>Total:</b>	<b>\$10,175.80</b>
<b>BUCK, LEAH</b>	09/13/2013	\$99.41
	<b>Total:</b>	<b>\$99.41</b>
<b>BUCKEYE CLEANING CENTER</b>	07/12/2013	\$1,994.64
	09/20/2013	\$997.92
	<b>Total:</b>	<b>\$2,992.56</b>
<b>BUILDERS PRODUCTS INC</b>	07/25/2013	\$187.44
	<b>Total:</b>	<b>\$187.44</b>
<b>BUILDING BLOX</b>	08/16/2013	\$4,170.00
	09/13/2013	\$695.00
	<b>Total:</b>	<b>\$4,865.00</b>
<b>BULLDOG SECURITY</b>	07/25/2013	\$900.00
	09/06/2013	\$450.00
	<b>Total:</b>	<b>\$1,350.00</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	09/27/2013	\$235.00
	<b>Total:</b>	<b>\$235.00</b>
<b>CABEZAS, LETICIA</b>	09/27/2013	\$13.56
	<b>Total:</b>	<b>\$13.56</b>
<b>CABLEEXPRESS CORPORATION</b>	08/16/2013	\$1,287.00
	09/20/2013	\$11,951.00
	<b>Total:</b>	<b>\$13,238.00</b>
<b>CALIFORNIA ST DISB UNIT</b>	07/11/2013	\$545.57
	07/12/2013	\$164.23
	07/26/2013	\$164.23
	08/09/2013	\$164.23
	08/15/2013	\$757.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>CALIFORNIA ST DISB UNIT...</b>	08/23/2013	\$164.23
	09/06/2013	\$164.23
	09/13/2013	\$757.00
	09/20/2013	\$164.23
	<b>Total:</b>	<b>\$3,044.95</b>
<b>CALL, JOEL</b>	08/23/2013	\$43.04
	<b>Total:</b>	<b>\$43.04</b>
<b>CAMPBELL ROBERT</b>	09/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>CAMPOS, VERONICA</b>	07/18/2013	\$471.55
	<b>Total:</b>	<b>\$471.55</b>
<b>CAMT REGISTRATION</b>	07/25/2013	\$350.00
	07/31/2013	\$1,230.00
	<b>Total:</b>	<b>\$1,580.00</b>
<b>CANTU LOUIS JR</b>	09/20/2013	\$57.63
	<b>Total:</b>	<b>\$57.63</b>
<b>CANTU, ESQUIEL</b>	09/27/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
<b>CANYON HIGH SCHOOL</b>	08/23/2013	\$5,634.00
	09/20/2013	\$7,619.00
	09/27/2013	\$400.00
	<b>Total:</b>	<b>\$13,653.00</b>
<b>CARDENAS DOROTHY</b>	09/27/2013	\$28.25
	<b>Total:</b>	<b>\$28.25</b>
<b>CARRIER ENTERPRISES LLC</b>	09/13/2013	\$935.03
	<b>Total:</b>	<b>\$935.03</b>
<b>CARROLL, LAURIE</b>	09/06/2013	\$40.69
	<b>Total:</b>	<b>\$40.69</b>
<b>CARTER, KORTNEY</b>	09/06/2013	\$79.98
	<b>Total:</b>	<b>\$79.98</b>
<b>CASAREZ RAY</b>	08/08/2013	\$140.12
	09/06/2013	\$167.81



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$307.93</b>
CASAS MARIA LINDA	09/27/2013	\$92.00
		<b>Total: \$92.00</b>
CASTILLO, ELIZABETH	09/13/2013	\$28.25
		<b>Total: \$28.25</b>
CASTILLO, TINA	09/13/2013	\$131.25
	09/20/2013	\$131.25
	09/27/2013	\$112.50
		<b>Total: \$375.00</b>
CATALYST LEARNING CURRICULA LLC	09/13/2013	\$655.00
		<b>Total: \$655.00</b>
CATONE, NEIL	08/08/2013	\$490.84
		<b>Total: \$490.84</b>
CDWG	07/12/2013	\$7,634.15
	08/08/2013	\$91.66
	09/06/2013	\$91.66
	09/13/2013	\$18,198.75
	09/27/2013	\$801.06
		<b>Total: \$26,817.28</b>
CENTERPOINT ENERGY	07/31/2013	\$5,249.13
	08/30/2013	\$1,544.39
	09/27/2013	\$1,355.58
		<b>Total: \$8,149.10</b>
CENVEO SAN ANTONIO	09/13/2013	\$16,366.51
		<b>Total: \$16,366.51</b>
CEV MULTIMEDIA	08/30/2013	\$3,350.00
		<b>Total: \$3,350.00</b>
CHANDLER, CYNTHIA	07/18/2013	\$82.40
		<b>Total: \$82.40</b>
CHAPA, YOLANDA A	09/06/2013	\$202.01
		<b>Total: \$202.01</b>
CHAPTER 13 TRUSTEE	07/11/2013	\$17,094.00



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE...	07/12/2013	\$848.47
	07/26/2013	\$848.47
	08/09/2013	\$848.47
	08/15/2013	\$15,744.00
	08/23/2013	\$941.67
	09/06/2013	\$1,185.40
	09/13/2013	\$15,264.00
	09/20/2013	\$1,185.40
	<b>Total:</b>	<b>\$53,959.88</b>
CHICK FIL A	08/08/2013	\$724.10
	08/30/2013	\$278.68
	09/27/2013	\$33.89
	<b>Total:</b>	<b>\$1,036.67</b>
CHOICE LITERACY	07/25/2013	\$245.00
	<b>Total:</b>	<b>\$245.00</b>
CHRISTE, PAMELA	07/11/2013	\$4,095.00
	08/16/2013	\$5,395.00
	09/06/2013	\$1,462.50
	<b>Total:</b>	<b>\$10,952.50</b>
CHRISTIAN, TAISHA	09/27/2013	\$112.84
	<b>Total:</b>	<b>\$112.84</b>
CHURCHILL HIGH SCHOOL	09/27/2013	\$705.00
	<b>Total:</b>	<b>\$705.00</b>
CIGNA	07/22/2013	\$37,422.31
	08/15/2013	\$36,807.25
	09/13/2013	\$34,730.78
	<b>Total:</b>	<b>\$108,960.34</b>
CINTAS	07/11/2013	\$70.88
	07/12/2013	\$4,631.14
	07/18/2013	\$252.10
	07/25/2013	\$2,072.24
	07/31/2013	\$2,094.49
	08/08/2013	\$967.61
	08/16/2013	\$2,259.01
	08/23/2013	\$226.75
	08/30/2013	\$893.75
	09/06/2013	\$1,472.08
	09/13/2013	\$898.13





# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
CINTAS...	09/20/2013	\$958.53
	09/27/2013	\$1,312.37
	<b>Total:</b>	<b>\$18,109.08</b>
CINTAS FIRST AID AND SAFETY	07/31/2013	\$68.10
	08/16/2013	\$127.36
	09/06/2013	\$58.44
	09/27/2013	\$58.44
<b>Total:</b>	<b>\$312.34</b>	
CITE CORPORATION	08/08/2013	\$3,250.00
	09/06/2013	\$3,250.00
<b>Total:</b>	<b>\$6,500.00</b>	
CITY OF CONVERSE	07/15/2013	\$87,627.75
	07/23/2013	\$15.00
	09/24/2013	\$17,430.00
<b>Total:</b>	<b>\$105,072.75</b>	
CITY OF CONVERSE WATER WORKS	07/11/2013	\$2,231.48
	07/31/2013	\$2,107.18
	08/30/2013	\$1,582.99
<b>Total:</b>	<b>\$5,921.65</b>	
CITY OF KIRBY	09/13/2013	\$72.00
	09/20/2013	\$115.80
<b>Total:</b>	<b>\$187.80</b>	
CITY OF KIRBY WATER WORKS	07/11/2013	\$3,928.79
	08/08/2013	\$3,054.71
	09/13/2013	\$3,440.51
<b>Total:</b>	<b>\$10,424.01</b>	
CITY OF LIVE OAK	07/31/2013	\$500.00
	09/06/2013	\$500.00
	09/13/2013	\$1,500.00
<b>Total:</b>	<b>\$2,500.00</b>	
CITY OF LIVE OAK PUBLIC UTILITIES	07/11/2013	\$2,083.35
	08/08/2013	\$2,193.82
	09/06/2013	\$2,197.54
<b>Total:</b>	<b>\$6,474.71</b>	
CITY OF SAN ANTONIO	07/12/2013	\$1,081.50



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
CITY OF SAN ANTONIO...	07/18/2013	\$3,189.24
	07/25/2013	\$31.00
	08/16/2013	\$26.00
	09/13/2013	\$1,328.70
	09/27/2013	\$26.00
	<b>Total:</b>	<b>\$5,682.44</b>
CITY OF UNIVERSAL CITY	07/25/2013	\$6,806.85
	08/30/2013	\$7,036.26
	09/13/2013	\$980.00
	09/20/2013	\$9,585.91
	<b>Total:</b>	<b>\$24,409.02</b>
CLAMPITT PAPER COMPANY	09/13/2013	\$124.80
	<b>Total:</b>	<b>\$124.80</b>
CLARK SECURITY PRODUCTS INC	07/25/2013	\$1,088.63
	08/08/2013	\$189.86
	08/16/2013	\$196.23
	08/23/2013	\$1,831.32
	<b>Total:</b>	<b>\$3,306.04</b>
CLARK, KEVIN	07/25/2013	\$42.87
	<b>Total:</b>	<b>\$42.87</b>
CLARK, RODNEY	08/16/2013	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
CLEARMAN, ROSALEE	09/27/2013	\$720.91
	<b>Total:</b>	<b>\$720.91</b>
CMI EDUCATION INSTITUTE INC	09/06/2013	\$569.97
	<b>Total:</b>	<b>\$569.97</b>
COACHCOMM LLC	09/06/2013	\$3,588.98
	<b>Total:</b>	<b>\$3,588.98</b>
COBARRUVIAS, JOE	09/13/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
COGENT COMMUNICATIONS INC	07/25/2013	\$2,200.00
	<b>Total:</b>	<b>\$2,200.00</b>
COKER CAROL	07/11/2013	\$235.04



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
COKER CAROL...	08/08/2013	\$23.73
	09/13/2013	\$76.84
	<b>Total:</b>	<b>\$335.61</b>
COLE, ERNEST	09/27/2013	\$102.00
<b>Total:</b>		<b>\$102.00</b>
COLLEGE BOARD, THE	07/25/2013	\$1,518.11
	09/13/2013	\$500.00
	09/27/2013	\$23,161.05
<b>Total:</b>		<b>\$25,179.16</b>
COLON, ANTONIO R	09/27/2013	\$92.00
<b>Total:</b>		<b>\$92.00</b>
COMMERCIAL KITCHEN REPAIR COMPANY	08/16/2013	\$278.20
	08/23/2013	\$121.76
	08/30/2013	\$421.40
	09/13/2013	\$672.46
	09/20/2013	\$426.57
<b>Total:</b>		<b>\$1,920.39</b>
CONNOR, CLINT	09/13/2013	\$35.00
	09/27/2013	\$35.00
<b>Total:</b>		<b>\$70.00</b>
CONSOLIDATED OFFICE SYSTEMS INC	07/25/2013	\$2,154.90
	07/31/2013	\$32.80
	08/08/2013	\$24.99
	08/23/2013	\$7,761.82
	08/30/2013	\$868.38
	09/06/2013	\$190.72
	09/13/2013	\$602.82
	09/20/2013	\$282.62
<b>Total:</b>		<b>\$11,919.05</b>
CONSORTIUM FOR SCHOOL NETWORKING	07/25/2013	\$1,150.00
<b>Total:</b>		<b>\$1,150.00</b>
CONVENTION HOUSING MANAGEMENT	08/23/2013	\$931.95
	09/24/2013	\$0.00
<b>Total:</b>		<b>\$931.95</b>
COOK, MARCY	08/23/2013	\$946.40



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$946.40</b>
<b>COOLE SCHOOL</b>	08/08/2013	\$1,098.90
	08/23/2013	\$537.25
	09/13/2013	\$3,304.13
	09/27/2013	\$3,252.00
<b>COPY CRAFT PRINTERS INC</b>	09/13/2013	\$114.01
<b>CORPUS CHRISTI ISD</b>	09/27/2013	\$390.00
<b>CORRALES, TRIVA</b>	08/08/2013	\$168.37
<b>COUCH, CARY</b>	09/13/2013	\$280.00
<b>COUGHLAN COMPANIES INC</b>	07/12/2013	\$4,636.44
	07/25/2013	\$200.34
<b>COX, ERNEST</b>	07/18/2013	\$165.05
<b>COYOTE POINT SYSTEMS INC</b>	08/16/2013	\$4,744.00
<b>CPR CONCEPTS</b>	09/13/2013	\$2,350.00
<b>CRAWFORD ELECTRIC SUPPLY CO</b>	07/12/2013	\$619.26
	07/18/2013	\$848.62
	07/25/2013	\$390.24
	07/31/2013	\$834.01
	08/08/2013	\$1,669.36
	08/16/2013	\$1,144.14
	08/30/2013	\$405.54
	09/06/2013	\$239.90
	09/13/2013	\$3,877.97
	09/20/2013	\$132.85
	09/27/2013	\$1,141.77



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$11,303.66</b>
<b>CREATIVE COSTUMING &amp; DESIGNS</b>	07/25/2013	\$7,943.00
		<b>Total: \$7,943.00</b>
<b>CREATIVE ENERGY LLC</b>	08/16/2013	\$3,500.00
	08/23/2013	\$3,500.00
	08/30/2013	\$7,000.00
		<b>Total: \$14,000.00</b>
<b>CRESPILLO, VERONICA</b>	07/31/2013	\$18.00
		<b>Total: \$18.00</b>
<b>CREST CONFERENCE</b>	08/16/2013	\$90.00
	09/13/2013	\$145.00
	09/27/2013	\$360.00
		<b>Total: \$595.00</b>
<b>CRICKARD, MEGAN</b>	09/06/2013	\$37.86
		<b>Total: \$37.86</b>
<b>CRISIS PREVENTION INSTITUTE INC</b>	08/16/2013	\$1,999.00
	08/30/2013	\$150.00
	09/06/2013	\$150.00
	09/20/2013	\$1,999.00
		<b>Total: \$4,298.00</b>
<b>CROUCH, GREGORY</b>	08/16/2013	\$4,380.63
		<b>Total: \$4,380.63</b>
<b>CROWN LIFT TRUCKS</b>	07/25/2013	\$66.00
		<b>Total: \$66.00</b>
<b>CROWNE PLAZA HOTEL</b>	07/11/2013	\$896.93
	09/06/2013	\$92.65
		<b>Total: \$989.58</b>
<b>CTAT</b>	07/11/2013	\$1,815.00
		<b>Total: \$1,815.00</b>
<b>CULTURAL ASSISTANCE PRODUCTS</b>	08/30/2013	\$409.16
		<b>Total: \$409.16</b>
<b>CUNNINGHAM, DEVON</b>	09/06/2013	\$117.00



# Vendor Check Register

Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
CUNNINGHAM, DEVON...	09/27/2013	\$62.00
	<b>Total:</b>	<b>\$179.00</b>
CUNNINGHAM, SHAKAKI	09/27/2013	\$129.00
	<b>Total:</b>	<b>\$129.00</b>
CURRICULUM CENTER FOR FAMILY AND	08/16/2013	\$2,325.00
	<b>Total:</b>	<b>\$2,325.00</b>
CUSTOM IDENTIFICATION SYSTEMS	07/12/2013	\$481.50
	08/08/2013	\$1,284.65
	08/16/2013	\$2,508.24
	08/23/2013	\$202.95
	09/13/2013	\$1,869.92
	09/20/2013	\$1,654.45
	09/27/2013	\$456.59
	<b>Total:</b>	<b>\$8,458.30</b>
D AND H DISTRIBUTING CO	09/13/2013	\$40,491.90
	<b>Total:</b>	<b>\$40,491.90</b>
D AND S MARKETING SYSTEMS INC	09/27/2013	\$1,272.70
	<b>Total:</b>	<b>\$1,272.70</b>
DAMAND PROMOTIONS	08/16/2013	\$2,128.77
	<b>Total:</b>	<b>\$2,128.77</b>
DANAHER, AMBER	09/20/2013	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
DANAHER, WRENEE	07/11/2013	\$128.00
	<b>Total:</b>	<b>\$128.00</b>
DANZGEAR	09/13/2013	\$885.60
	<b>Total:</b>	<b>\$885.60</b>
DATA OPTICS CABLE INC	07/12/2013	\$3,083.00
	08/16/2013	\$227.04
	<b>Total:</b>	<b>\$3,310.04</b>
DAVIDSON DOCUMENT SOLUTIONS INC	09/20/2013	\$59.95
	<b>Total:</b>	<b>\$59.95</b>
DAVIES, FRANCIS	08/08/2013	\$280.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$280.00</b>
<b>DAVIES, STANLEY LLOYD</b>	09/20/2013	\$131.25
	09/27/2013	\$112.50
	<b>Total:</b>	<b>\$243.75</b>
<b>DAVIES, WATKIN</b>	09/20/2013	\$49.48
	<b>Total:</b>	<b>\$49.48</b>
<b>DAY, RICCI BETHELY</b>	07/11/2013	\$59.66
	<b>Total:</b>	<b>\$59.66</b>
<b>DBQ PROJECT</b>	07/12/2013	\$5,265.00
	08/16/2013	\$1,242.00
	<b>Total:</b>	<b>\$6,507.00</b>
<b>DE LA GARZA FENCE AND SUPPLY CO</b>	07/31/2013	\$213.40
	09/06/2013	\$130.17
	<b>Total:</b>	<b>\$343.57</b>
<b>DE LA PENA, FRANCIS M</b>	07/25/2013	\$322.06
	08/23/2013	\$163.59
	09/06/2013	\$157.07
	<b>Total:</b>	<b>\$642.72</b>
<b>DEALERS ELECTRICAL SUPPLY</b>	07/31/2013	\$587.28
	08/08/2013	\$1,890.00
	08/23/2013	\$435.00
	08/30/2013	\$1,614.00
	09/13/2013	\$66.15
	09/20/2013	\$66.15
	09/27/2013	\$394.70
	<b>Total:</b>	<b>\$5,053.28</b>
<b>DEAN, CHRISTOPHER</b>	07/25/2013	\$84.75
	<b>Total:</b>	<b>\$84.75</b>
<b>DEBBIE DILLER &amp; ASSOCIATES INC</b>	08/16/2013	\$2,800.00
	<b>Total:</b>	<b>\$2,800.00</b>
<b>DEFENBAUGH, REBECCA</b>	09/06/2013	\$54.24
	<b>Total:</b>	<b>\$54.24</b>
<b>DELGADO, BENITO</b>	07/31/2013	\$49.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$49.00</b>
<b>DELL FINANCIAL SERVICES LLC</b>	09/27/2013	\$58,400.00
		<b>Total: \$58,400.00</b>
<b>DELL MARKETING LP</b>	08/23/2013	\$34,148.10
	09/27/2013	\$1,259.56
		<b>Total: \$35,407.66</b>
<b>DENTAL SELECT</b>	07/12/2013	\$47,749.92
	08/08/2013	\$46,975.08
	09/06/2013	\$47,766.52
		<b>Total: \$142,491.52</b>
<b>DETAIL PRODUCTS INC</b>	09/06/2013	\$476.58
		<b>Total: \$476.58</b>
<b>DETRY, MEGAN</b>	09/06/2013	\$200.00
	09/20/2013	\$112.50
	09/27/2013	\$100.00
		<b>Total: \$412.50</b>
<b>DHUKA, SALIMA</b>	07/31/2013	\$35.00
		<b>Total: \$35.00</b>
<b>DICK BLICK CO</b>	09/20/2013	\$163.28
		<b>Total: \$163.28</b>
<b>DIETZ TRACTOR</b>	08/16/2013	\$77.78
	09/20/2013	\$248.36
		<b>Total: \$326.14</b>
<b>DINAH-MIGHT ADVENTRUES LP</b>	08/30/2013	\$5,075.00
		<b>Total: \$5,075.00</b>
<b>DIPPELL, JASON</b>	08/23/2013	\$43.04
		<b>Total: \$43.04</b>
<b>DISCOUNT SCHOOL SUPPLY</b>	09/06/2013	\$490.60
		<b>Total: \$490.60</b>
<b>DISCOVER WRITING CO</b>	07/12/2013	\$770.00
		<b>Total: \$770.00</b>





# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
DIVERSIFIED COLLECTION SERVICES	07/11/2013	\$911.46
	08/15/2013	\$911.46
	09/13/2013	\$911.46
	<b>Total:</b>	<b>\$2,734.38</b>
DODSON HOUSE MOVING	07/12/2013	\$28,350.00
	<b>Total:</b>	<b>\$28,350.00</b>
DOHERTY JEFF	09/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
DORIAN BUSINESS SYSTEMS	09/27/2013	\$2,700.00
	<b>Total:</b>	<b>\$2,700.00</b>
DRAPER, JASON	09/06/2013	\$124.00
	<b>Total:</b>	<b>\$124.00</b>
DUNBAR BANK PAK	07/12/2013	\$1,819.26
	08/16/2013	\$115.84
	08/23/2013	\$139.38
	09/20/2013	\$325.22
	<b>Total:</b>	<b>\$2,399.70</b>
DUSTLESS AIR FILTER	07/12/2013	\$1,244.19
	07/25/2013	\$246.44
	08/08/2013	\$1,873.52
	08/16/2013	\$132.10
	08/30/2013	\$19.87
	09/06/2013	\$99.03
	09/13/2013	\$110.82
	09/20/2013	\$69.22
	09/27/2013	\$1,513.83
<b>Total:</b>	<b>\$5,309.02</b>	
EAST END GLASS COMPANY INC	07/31/2013	\$956.59
	08/08/2013	\$700.11
	08/23/2013	\$388.29
	09/06/2013	\$270.15
	09/13/2013	\$610.52
	09/20/2013	\$151.50
	09/27/2013	\$238.68
	<b>Total:</b>	<b>\$3,315.84</b>
EATON CORPORATION	09/13/2013	\$22,425.43



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$22,425.43</b>
<b>EBSCO SUBSCRIPTION SERVICE</b>	07/12/2013	\$344.83
	09/13/2013	\$506.63
	<b>Total:</b>	<b>\$851.46</b>
<b>EDUCATION SUPPORT ASSOCIATES INC</b>	07/18/2013	\$0.00
	07/25/2013	\$1,400.00
	<b>Total:</b>	<b>\$1,400.00</b>
<b>EDUCATION TO GO</b>	07/11/2013	\$1,719.50
	<b>Total:</b>	<b>\$1,719.50</b>
<b>EDUCATIONAL THEATRE ASSOC</b>	07/31/2013	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
<b>EDUPHORIA INCORPORATED</b>	08/16/2013	\$40,936.00
	<b>Total:</b>	<b>\$40,936.00</b>
<b>EHANIRE, ESEOSA</b>	09/20/2013	\$131.25
	09/27/2013	\$87.50
	<b>Total:</b>	<b>\$218.75</b>
<b>EIC SOLUTIONS INC</b>	09/06/2013	\$3,004.65
	<b>Total:</b>	<b>\$3,004.65</b>
<b>ELAN PUBLISHING COMPANY</b>	08/23/2013	\$461.70
	08/30/2013	\$513.00
	09/20/2013	\$513.00
	<b>Total:</b>	<b>\$1,487.70</b>
<b>ELIZALDE EDDIE L</b>	09/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>ELIZONDO JOSE JR</b>	07/25/2013	\$476.11
	<b>Total:</b>	<b>\$476.11</b>
<b>ELLIOTT ELECTRIC SUPPLY INC</b>	07/31/2013	\$445.50
	<b>Total:</b>	<b>\$445.50</b>
<b>ELLIS, JOSHUA</b>	09/27/2013	\$116.11
	<b>Total:</b>	<b>\$116.11</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
ELLIS, MONICA	09/13/2013	\$129.94
	<b>Total:</b>	<b>\$129.94</b>
EMERSON NETWORK POWER LIEBERT	09/13/2013	\$6,119.00
	<b>Total:</b>	<b>\$6,119.00</b>
ENGINEERED AIR BALANCE CO	08/23/2013	\$4,320.00
	09/27/2013	\$1,800.00
	<b>Total:</b>	<b>\$6,120.00</b>
ENTECH SALES AND SERVICE INC	07/18/2013	\$5,427.00
	08/16/2013	\$1,006.00
	09/06/2013	\$150.00
	09/20/2013	\$1,006.00
	<b>Total:</b>	<b>\$7,589.00</b>
ENTERPRISE RENT A CAR	07/12/2013	\$312.00
	07/18/2013	\$327.06
	09/20/2013	\$375.50
	<b>Total:</b>	<b>\$1,014.56</b>
ENVIRONMENTAL SYSTEMS RESEARCH	09/20/2013	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
ESC REGION 13	07/12/2013	\$380.00
	07/18/2013	\$20.00
	<b>Total:</b>	<b>\$400.00</b>
ESC REGION 2	09/20/2013	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
ESC REGION 20	07/11/2013	\$300.00
	07/12/2013	\$1,475.00
	07/18/2013	\$300.00
	07/25/2013	\$500.00
	07/31/2013	\$20.70
	08/08/2013	\$1,400.00
	08/16/2013	\$7,590.00
	08/23/2013	\$2,250.00
	08/30/2013	\$1,080.00
	09/06/2013	\$75.00
	09/13/2013	\$500.00
	09/20/2013	\$385.00
09/27/2013	\$650.00	



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$16,525.70</b>
<b>ESC REGION IV</b>	09/06/2013	\$408.00
		<b>Total: \$408.00</b>
<b>ESCOBEDO, JENNIFER</b>	09/27/2013	\$30.99
		<b>Total: \$30.99</b>
<b>ESPINOZA, ALBERT</b>	07/25/2013	\$211.54
		<b>Total: \$211.54</b>
<b>ESTRADA, MARIA</b>	07/11/2013	\$122.04
	08/08/2013	\$56.50
	09/13/2013	\$128.26
		<b>Total: \$306.80</b>
<b>ETA HAND2MIND</b>	08/16/2013	\$6,000.00
		<b>Total: \$6,000.00</b>
<b>F H CANN &amp; ASSOC</b>	07/11/2013	\$466.04
	08/15/2013	\$466.04
	09/13/2013	\$466.04
		<b>Total: \$1,398.12</b>
<b>FABELA, PATRICIA</b>	07/18/2013	\$57.18
		<b>Total: \$57.18</b>
<b>FACILITEC SOUTHWEST</b>	07/18/2013	\$4,108.75
	08/23/2013	\$525.00
		<b>Total: \$4,633.75</b>
<b>FACILITY SLOUTIONS GROUP</b>	07/12/2013	\$603.98
	07/18/2013	\$748.70
	07/25/2013	\$173.40
	07/31/2013	\$941.26
	08/08/2013	\$925.15
	08/16/2013	\$1,011.66
	08/23/2013	\$195.30
	08/30/2013	\$260.64
	09/06/2013	\$639.30
	09/20/2013	\$446.43
	09/27/2013	\$956.77
		<b>Total: \$6,902.59</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>FARM TO TABLE</b>	09/13/2013	\$2,530.16
	09/20/2013	\$4,340.96
	09/27/2013	\$1,554.29
	<b>Total:</b>	<b>\$8,425.41</b>
<b>FCSTAT</b>	07/25/2013	\$2,345.00
	<b>Total:</b>	<b>\$2,345.00</b>
<b>FEDERAL EXPRESS CORPORATION</b>	07/18/2013	\$6.79
	07/25/2013	\$143.77
	08/16/2013	\$15.03
	08/30/2013	\$53.63
	09/20/2013	\$34.83
<b>Total:</b>	<b>\$254.05</b>	
<b>FEHER, KIMBERLY</b>	09/13/2013	\$111.84
	<b>Total:</b>	<b>\$111.84</b>
<b>FELTMANN, DAVID</b>	08/30/2013	\$698.04
	09/13/2013	\$393.60
	<b>Total:</b>	<b>\$1,091.64</b>
<b>FERGUSON ENTERPRISES INC</b>	07/12/2013	\$253.39
	07/18/2013	\$349.92
	07/25/2013	\$77.11
	08/08/2013	\$2,288.53
	08/16/2013	\$1,877.63
	08/23/2013	\$1,756.97
	08/30/2013	\$378.29
	09/06/2013	\$732.38
	09/13/2013	\$92.86
	09/20/2013	\$2,090.00
	09/27/2013	\$1,189.98
<b>Total:</b>	<b>\$11,087.06</b>	
<b>FERGUSON WATERWORKS</b>	07/31/2013	\$44.95
	08/08/2013	\$172.64
	08/16/2013	\$44.52
	08/23/2013	\$77.19
	08/30/2013	\$55.83
<b>Total:</b>	<b>\$395.13</b>	
<b>FERNANDEZ, NORMA</b>	07/18/2013	\$343.74
	<b>Total:</b>	<b>\$343.74</b>



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
FERRER, VERONICA PADILLA	07/11/2013	\$163.86
	08/08/2013	\$261.68
	09/20/2013	\$92.10
	<b>Total:</b>	<b>\$517.64</b>
FIELDS, MILTON III	07/11/2013	\$341.35
	<b>Total:</b>	<b>\$341.35</b>
FILTRATION PRODUCTS	08/23/2013	\$189.56
	<b>Total:</b>	<b>\$189.56</b>
FINN, MIKE	09/27/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
FIRETROL PROTECTION SYSTEMS	07/25/2013	\$700.00
	08/08/2013	\$510.00
	08/23/2013	\$220.00
	09/13/2013	\$1,895.00
	09/20/2013	\$1,092.00
<b>Total:</b>	<b>\$4,417.00</b>	
FIRST ADVANTAGE BACKGROUND SERVICES	09/27/2013	\$9,632.00
	<b>Total:</b>	<b>\$9,632.00</b>
FIRST-SHRED LLC	09/13/2013	\$4,982.50
	<b>Total:</b>	<b>\$4,982.50</b>
FISHER SCIENCE EDUCATION	08/16/2013	\$2,002.28
	<b>Total:</b>	<b>\$2,002.28</b>
FLANSBURG, JOHN SCOTT	08/30/2013	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>
FLETCHER, LARRY	07/25/2013	\$59.29
	<b>Total:</b>	<b>\$59.29</b>
FLEX BENEFIT ADMINISTRATORS	08/16/2013	\$750.00
	09/20/2013	\$1,500.00
	<b>Total:</b>	<b>\$2,250.00</b>
FLINN SCIENTIFIC INC	09/20/2013	\$5,163.13
	<b>Total:</b>	<b>\$5,163.13</b>
FLOCKTON, SARAH	09/13/2013	\$24.30



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$24.30</b>
FLORES, JARRELL	09/20/2013	\$144.48
	<b>Total:</b>	<b>\$144.48</b>
FLOWERS BAKING COMPANY OF S A	07/12/2013	\$908.20
	08/08/2013	\$518.82
	09/13/2013	\$5,951.42
	09/20/2013	\$4,014.82
	09/27/2013	\$3,226.92
	<b>Total:</b>	<b>\$14,620.18</b>
FMS DMS PNR	09/13/2013	\$303.57
	<b>Total:</b>	<b>\$303.57</b>
FOLLETT LIBRARY RESOURCES	07/11/2013	\$211.04
	07/12/2013	\$5,662.43
	09/20/2013	\$2,976.76
	09/27/2013	\$3,006.29
	<b>Total:</b>	<b>\$11,856.52</b>
FORDE FERRIER EDUCATIONAL SERVICES	09/20/2013	\$805.00
	<b>Total:</b>	<b>\$805.00</b>
FORS, MICHAEL	09/27/2013	\$118.75
	<b>Total:</b>	<b>\$118.75</b>
FOWLER LAW FIRM P C	08/30/2013	\$27.50
	<b>Total:</b>	<b>\$27.50</b>
FRANKLIN, KELLIE	07/11/2013	\$53.11
	09/13/2013	\$91.53
	<b>Total:</b>	<b>\$144.64</b>
FRANKLIN, LYNN	07/11/2013	\$129.95
	09/13/2013	\$84.19
	<b>Total:</b>	<b>\$214.14</b>
FREDERICKSBURG EDUCATION INITIATIVE	07/25/2013	\$891.65
	<b>Total:</b>	<b>\$891.65</b>
FREEMAN, ADELLA	07/11/2013	\$176.85
	08/08/2013	\$135.60
	09/06/2013	\$159.90



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$472.35</b>
<b>FREEMAN, JOHN</b>	08/16/2013	\$200.00
		<b>Total: \$200.00</b>
<b>FREIGHTLINER OF SAN ANTONIO</b>	07/31/2013	\$403.28
	08/16/2013	\$161.37
	09/06/2013	\$122.33
		<b>Total: \$686.98</b>
<b>FROG PUBLICATIONS</b>	07/12/2013	\$125.89
		<b>Total: \$125.89</b>
<b>FULL SERVICE AUTO PARTS WAREHOUSE</b>	07/18/2013	\$359.38
	07/31/2013	\$513.66
	08/16/2013	\$17.65
	09/06/2013	\$13.64
	09/13/2013	\$641.08
	09/27/2013	\$90.15
		<b>Total: \$1,635.56</b>
<b>FUNCHES, KENDRA</b>	08/08/2013	\$120.00
		<b>Total: \$120.00</b>
<b>FUSION CONNECT LLC</b>	07/18/2013	\$469.40
	08/23/2013	\$410.24
	09/20/2013	\$891.35
		<b>Total: \$1,770.99</b>
<b>GALE GROUP</b>	09/20/2013	\$3,878.57
		<b>Total: \$3,878.57</b>
<b>GALINDO, YVONNE</b>	07/11/2013	\$58.76
		<b>Total: \$58.76</b>
<b>GALLOWAY, CHRIS</b>	09/20/2013	\$76.48
		<b>Total: \$76.48</b>
<b>GANGAWER, JANICE</b>	07/31/2013	\$124.88
	09/20/2013	\$125.43
		<b>Total: \$250.31</b>
<b>GARCIA, MARGIE RENDON</b>	08/30/2013	\$12.00





# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$12.00</b>
<b>GARCIA, MICHAEL A</b>	09/13/2013	\$35.00
	09/27/2013	\$70.00
	<b>Total:</b>	<b>\$105.00</b>
<b>GARCIA, RICHARD EDWARD</b>	09/13/2013	\$125.00
	09/20/2013	\$131.25
	09/27/2013	\$112.50
	<b>Total:</b>	<b>\$368.75</b>
<b>GARTNER INC</b>	09/06/2013	\$31,396.00
	<b>Total:</b>	<b>\$31,396.00</b>
<b>GATTIS PIZZA #721</b>	08/08/2013	\$400.00
	09/06/2013	\$901.18
	09/13/2013	\$160.00
	<b>Total:</b>	<b>\$1,461.18</b>
<b>GEM-CAP INC</b>	09/20/2013	\$40,584.71
	<b>Total:</b>	<b>\$40,584.71</b>
<b>GENERAL BINDING CORPORATION</b>	08/16/2013	\$1,599.00
	08/23/2013	\$2,541.00
	<b>Total:</b>	<b>\$4,140.00</b>
<b>GENERAL ELECTRIC CAPITAL CORP</b>	09/20/2013	\$953.31
	<b>Total:</b>	<b>\$953.31</b>
<b>GENERAL REVENUE CORP</b>	09/13/2013	\$412.69
	<b>Total:</b>	<b>\$412.69</b>
<b>GENWORTH LIFE INS CO</b>	07/12/2013	\$79.10
	08/15/2013	\$79.10
	09/13/2013	\$79.10
	<b>Total:</b>	<b>\$237.30</b>
<b>GERAGHTY TENNIS</b>	09/06/2013	\$3,960.00
	09/20/2013	\$1,250.96
	<b>Total:</b>	<b>\$5,210.96</b>
<b>GERBICH, RENEE</b>	08/16/2013	\$200.00
	<b>Total:</b>	<b>\$200.00</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
GERLOFF COMPANY INC	08/23/2013	\$33,793.50
	<b>Total:</b>	<b>\$33,793.50</b>
GILL, THERESA AROCHA	09/06/2013	\$471.07
	<b>Total:</b>	<b>\$471.07</b>
GLENCOE/MCGRAW HILL	09/06/2013	\$565.60
	<b>Total:</b>	<b>\$565.60</b>
GLOBAL PRIORITY SECURITY TRAINING	08/08/2013	\$11,900.00
	<b>Total:</b>	<b>\$11,900.00</b>
GLOVER CORNELL	09/13/2013	\$70.00
	09/27/2013	\$35.00
	<b>Total:</b>	<b>\$105.00</b>
GOLD, LAVERNE	09/13/2013	\$95.49
	<b>Total:</b>	<b>\$95.49</b>
GOLF CARS ETC	08/16/2013	\$807.00
	<b>Total:</b>	<b>\$807.00</b>
GOMEZ FLOOR COVERING	07/12/2013	\$21,486.00
	09/06/2013	\$14,383.00
	09/13/2013	\$500.00
	<b>Total:</b>	<b>\$36,369.00</b>
GOMEZ, CELINA	07/11/2013	\$48.03
	<b>Total:</b>	<b>\$48.03</b>
GOMEZ, DR LEO	08/23/2013	\$16,750.00
	<b>Total:</b>	<b>\$16,750.00</b>
GOMEZ, ERICA	09/13/2013	\$131.28
	<b>Total:</b>	<b>\$131.28</b>
GONZALES, CAROLINE KAY	09/27/2013	\$1,260.00
	<b>Total:</b>	<b>\$1,260.00</b>
GONZALES, TERESA	07/25/2013	\$540.43
	<b>Total:</b>	<b>\$540.43</b>
GONZALEZ, ANA	09/06/2013	\$34.47



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$34.47</b>
GONZALEZ, STEVEN	09/13/2013	\$137.00
		<b>Total: \$137.00</b>
GOPHER SPORTS EQUIPMENT	09/27/2013	\$957.83
		<b>Total: \$957.83</b>
GOVCONNECTION INC	07/25/2013	\$1,343.20
	07/31/2013	\$3,071.63
	08/08/2013	\$6,613.16
	08/30/2013	\$1,786.18
	09/06/2013	\$819.60
	09/13/2013	\$54.99
		<b>Total: \$13,688.76</b>
GRADY, DEBBIE	07/31/2013	\$608.87
	08/08/2013	\$32.77
	09/13/2013	\$125.71
		<b>Total: \$767.35</b>
GRANDE TRUCK CENTER	09/20/2013	\$2,605.00
		<b>Total: \$2,605.00</b>
GRANT, MARY	07/18/2013	\$40.28
		<b>Total: \$40.28</b>
GRAY TECHNOLOGIES	09/27/2013	\$1,095.00
		<b>Total: \$1,095.00</b>
GREAT SOUTH TEXAS CORPORATION	08/08/2013	\$555.00
		<b>Total: \$555.00</b>
GREATER SAN ANTONIO CHAMBER	09/27/2013	\$737.00
		<b>Total: \$737.00</b>
GREEN, HOWARD	09/13/2013	\$92.00
		<b>Total: \$92.00</b>
GRICE, ALEX	09/20/2013	\$102.00
		<b>Total: \$102.00</b>
GRIFFIN, REGINALD	09/27/2013	\$62.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$62.00</b>
<b>GRIFFING, ROB</b>	08/23/2013	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>GUERRA, JUDITH VELA</b>	09/06/2013	\$1,250.00
	<b>Total:</b>	<b>\$1,250.00</b>
<b>GUEVARA, MAX</b>	09/20/2013	\$52.00
	<b>Total:</b>	<b>\$52.00</b>
<b>GUEVARA, SANDRA</b>	07/11/2013	\$281.37
	08/08/2013	\$37.29
	09/13/2013	\$201.14
	<b>Total:</b>	<b>\$519.80</b>
<b>GULF COAST PAPER CO</b>	07/12/2013	\$818.40
	07/31/2013	\$87.82
	08/08/2013	\$683.50
	08/16/2013	\$534.80
	08/30/2013	\$188.42
	09/06/2013	\$420.80
	09/13/2013	\$17,769.40
	09/20/2013	\$5,812.39
	09/27/2013	\$6,227.87
	<b>Total:</b>	<b>\$32,543.40</b>
<b>GUNN CHEVROLET</b>	07/18/2013	\$0.00
	07/25/2013	\$423.45
	<b>Total:</b>	<b>\$423.45</b>
<b>GUTIERREZ, RAUL</b>	09/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
<b>GUZY KELLIE</b>	09/20/2013	\$130.52
	<b>Total:</b>	<b>\$130.52</b>
<b>GYOLAI, KELLY A</b>	09/27/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>H AND E HI LIFT</b>	07/12/2013	\$124.32
	09/06/2013	\$0.00
	<b>Total:</b>	<b>\$124.32</b>



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
<b>H E B</b>	07/11/2013	\$37.22
	07/12/2013	\$569.91
	07/25/2013	\$191.37
	07/31/2013	\$248.13
	08/08/2013	\$192.45
	08/16/2013	\$126.08
	08/23/2013	\$232.81
	08/30/2013	\$1,108.83
	09/06/2013	\$254.99
	09/13/2013	\$651.15
	09/20/2013	\$527.67
	09/27/2013	\$888.70
<b>Total:</b>	<b>\$5,029.31</b>	
<b>H P PRINTING INC</b>	08/08/2013	\$375.00
	08/16/2013	\$1,255.00
	08/23/2013	\$3,751.00
	08/30/2013	\$1,174.00
	09/06/2013	\$713.00
	09/13/2013	\$1,049.00
	09/27/2013	\$1,365.00
<b>Total:</b>	<b>\$9,682.00</b>	
<b>H&amp;E EQUIPMENT SERVICES INC</b>	09/06/2013	\$460.69
	09/13/2013	\$2,010.07
<b>Total:</b>	<b>\$2,470.76</b>	
<b>HIGHTS CROSS COMMUNICATIONS</b>	08/30/2013	\$7,500.00
<b>Total:</b>	<b>\$7,500.00</b>	
<b>HALFMOON EDUCATION INC</b>	07/25/2013	\$637.00
<b>Total:</b>	<b>\$637.00</b>	
<b>HAMPTON REBECCA</b>	07/25/2013	\$47.42
<b>Total:</b>	<b>\$47.42</b>	
<b>HANZ, DIANA L</b>	07/18/2013	\$61.02
<b>Total:</b>	<b>\$61.02</b>	
<b>HARRIS, THERESA</b>	09/06/2013	\$39.41
<b>Total:</b>	<b>\$39.41</b>	
<b>HATNOT, SHANA M</b>	09/13/2013	\$67.80



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$67.80</b>
<b>HAVE TRAINING WILL TRAVEL INC</b>	07/18/2013	\$1,360.00
	09/13/2013	\$2,400.00
	<b>Total:</b>	<b>\$3,760.00</b>
<b>HEAD WAY CONSULTING INC</b>	07/11/2013	\$9,056.25
	07/25/2013	\$2,212.50
	08/23/2013	\$2,962.50
	09/06/2013	\$1,237.50
	<b>Total:</b>	<b>\$15,468.75</b>
<b>HEAT AND TREAT OF SOUTH TEXAS LLC</b>	09/20/2013	\$4,117.48
	<b>Total:</b>	<b>\$4,117.48</b>
<b>HEAT TRANSFER SOLUTIONS</b>	07/12/2013	\$2,705.87
	09/20/2013	\$1,630.00
	<b>Total:</b>	<b>\$4,335.87</b>
<b>HEAVY DUTY BUS PARTS INC</b>	08/08/2013	\$190.45
	08/16/2013	\$943.25
	<b>Total:</b>	<b>\$1,133.70</b>
<b>HELMKE, MARCIE</b>	09/13/2013	\$70.05
	<b>Total:</b>	<b>\$70.05</b>
<b>HENRY SCHEIN INC</b>	07/11/2013	\$674.48
	08/23/2013	\$3,349.25
	09/13/2013	\$1,523.76
	<b>Total:</b>	<b>\$5,547.49</b>
<b>HERFF JONES - OVERALL</b>	07/11/2013	\$524.55
	07/12/2013	\$85.20
	<b>Total:</b>	<b>\$609.75</b>
<b>HERNANDEZ, ADOLFO</b>	08/08/2013	\$104.79
	<b>Total:</b>	<b>\$104.79</b>
<b>HERNANDEZ, IRMA J</b>	08/08/2013	\$18.65
	<b>Total:</b>	<b>\$18.65</b>
<b>HERNANDEZ, MICHAEL</b>	09/27/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
HERNANDEZ, SALVADORE M	09/06/2013	\$314.00
	<b>Total:</b>	<b>\$314.00</b>
HERNANDEZ, SARAH	09/13/2013	\$50.00
	09/27/2013	\$50.00
	<b>Total:</b>	<b>\$100.00</b>
HEYE REFRIGERATION CO	07/18/2013	\$128.95
	08/30/2013	\$6,600.10
	09/20/2013	\$525.10
	09/27/2013	\$1,070.20
<b>Total:</b>	<b>\$8,324.35</b>	
HI LINE ELECTRIC CO	09/20/2013	\$906.75
	<b>Total:</b>	<b>\$906.75</b>
HICKMAN, TINA	09/13/2013	\$54.81
	<b>Total:</b>	<b>\$54.81</b>
HIGH NOON BOOKS	08/23/2013	\$962.50
	<b>Total:</b>	<b>\$962.50</b>
HIGH SCHOOL MUSIC SERVICE	08/16/2013	\$1,432.59
	<b>Total:</b>	<b>\$1,432.59</b>
HILL COUNTRY MATERIALS INC	07/12/2013	\$552.96
	07/18/2013	\$609.60
	07/31/2013	\$288.00
	08/08/2013	\$31.36
	08/30/2013	\$62.72
	09/20/2013	\$92.16
	09/27/2013	\$158.72
<b>Total:</b>	<b>\$1,795.52</b>	
HILL, CARRIE L	09/06/2013	\$63.18
	<b>Total:</b>	<b>\$63.18</b>
HILLARD, ERIKA HILLARD	09/20/2013	\$42.00
	09/27/2013	\$42.00
	<b>Total:</b>	<b>\$84.00</b>
HILLIARD, MICHELLE	07/11/2013	\$189.28
	08/08/2013	\$103.48
	09/13/2013	\$565.64



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$858.40</b>
HILLJE MUSIC CENTER	09/27/2013	\$111.83
		<b>Total: \$111.83</b>
HILLSON, MARVIN	09/20/2013	\$92.00
		<b>Total: \$92.00</b>
HILTON HOTEL	07/18/2013	\$363.62
	07/25/2013	\$113.36
	09/20/2013	\$364.06
	09/27/2013	\$211.46
		<b>Total: \$1,052.50</b>
HIMES DALPHINE	09/13/2013	\$75.00
	09/27/2013	\$35.00
		<b>Total: \$110.00</b>
HOBART CORPORATION	09/20/2013	\$82.49
		<b>Total: \$82.49</b>
HODGE, KEVIN	08/30/2013	\$5.25
		<b>Total: \$5.25</b>
HOGAN, MICHELE	07/11/2013	\$28.25
		<b>Total: \$28.25</b>
HOLIDAY INN	07/25/2013	\$3,269.18
	09/27/2013	\$383.68
		<b>Total: \$3,652.86</b>
HOLMES BETTY J	09/20/2013	\$76.70
		<b>Total: \$76.70</b>
HOME DEPOT	07/12/2013	\$1,692.63
	07/18/2013	\$1,806.52
	07/25/2013	\$1,758.66
	07/31/2013	\$1,978.04
	08/08/2013	\$769.76
	08/16/2013	\$1,590.80
	08/23/2013	\$853.37
	08/30/2013	\$2,051.95
	09/06/2013	\$269.62
	09/13/2013	\$1,942.34





# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
HOME DEPOT...	09/20/2013	\$1,919.52
	09/27/2013	\$2,319.51
	<b>Total:</b>	<b>\$18,952.72</b>
HOPE, MILTON	09/13/2013	\$150.00
	09/27/2013	\$75.00
	<b>Total:</b>	<b>\$225.00</b>
HOPKINS SUSAN	09/20/2013	\$11.30
	09/27/2013	\$5.09
	<b>Total:</b>	<b>\$16.39</b>
HORACE MANN INSURANCE CO	07/12/2013	\$6,594.18
	08/15/2013	\$7,350.83
	09/13/2013	\$7,099.73
	<b>Total:</b>	<b>\$21,044.74</b>
HORIZON SOFTWARE INTERNATIONAL LLC	07/25/2013	\$28,323.95
	08/16/2013	\$1,390.00
	<b>Total:</b>	<b>\$29,713.95</b>
HOUGHTON MIFFLIN HARCOURT	09/06/2013	\$4,250.00
	<b>Total:</b>	<b>\$4,250.00</b>
HOWARD, ELAINE	07/31/2013	\$126.46
	09/27/2013	\$713.65
	<b>Total:</b>	<b>\$840.11</b>
HOY, THOMAS	09/27/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
HRUSKA, CHRISTINE	09/20/2013	\$184.76
	<b>Total:</b>	<b>\$184.76</b>
HUBER, TIMOTHY E	09/13/2013	\$70.00
	09/27/2013	\$35.00
	<b>Total:</b>	<b>\$105.00</b>
HUDSON, GORDON W	07/11/2013	\$1,000.00
	07/18/2013	\$400.00
	08/16/2013	\$950.00
	09/20/2013	\$600.00
	<b>Total:</b>	<b>\$2,950.00</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
HULME, LINDA	07/11/2013	\$110.18
	09/13/2013	\$136.73
	<b>Total:</b>	<b>\$246.91</b>
HUSEK, ELISA	08/08/2013	\$267.86
	<b>Total:</b>	<b>\$267.86</b>
HYATT HOTELS CORPORATION	08/16/2013	\$495.88
	<b>Total:</b>	<b>\$495.88</b>
I CAR	09/20/2013	\$650.00
	<b>Total:</b>	<b>\$650.00</b>
IDENTISYS INC	08/30/2013	\$10,509.00
	<b>Total:</b>	<b>\$10,509.00</b>
IES COMMERCIAL INC	07/18/2013	\$848.00
	08/16/2013	\$1,484.00
	<b>Total:</b>	<b>\$2,332.00</b>
IGLESIAS, KENT	09/20/2013	\$118.75
	<b>Total:</b>	<b>\$118.75</b>
IMAGE MAKER 4U	07/12/2013	\$295.00
	<b>Total:</b>	<b>\$295.00</b>
IMAGERY GRAPHIC SYSTEMS INC	07/31/2013	\$3,499.00
	08/08/2013	\$4,927.12
	<b>Total:</b>	<b>\$8,426.12</b>
IMPALLARI, CHRISTINA	09/06/2013	\$82.49
	<b>Total:</b>	<b>\$82.49</b>
INCWEBS INC	08/30/2013	\$1,750.00
	<b>Total:</b>	<b>\$1,750.00</b>
INDECO SALES	07/12/2013	\$4,001.52
	08/08/2013	\$103.00
	08/16/2013	\$2,288.50
	09/27/2013	\$210.00
	<b>Total:</b>	<b>\$6,603.02</b>
INSCO DISTRIBUTING INC	08/23/2013	\$437.59
	08/30/2013	\$191.86



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
INSCO DISTRIBUTING INC...	09/13/2013	\$0.00
	09/20/2013	\$571.88
	<b>Total:</b>	<b>\$1,201.33</b>
INSECT LORE	08/08/2013	\$443.59
	<b>Total:</b>	<b>\$443.59</b>
INSTITUTE FOR THE ADVANCEMENT OF	07/11/2013	\$500.00
	08/08/2013	\$500.00
	08/16/2013	\$1,500.00
<b>Total:</b>	<b>\$2,500.00</b>	
INTECH SOUTHWEST SERVICES	07/11/2013	\$1,820.00
	07/12/2013	\$13,090.00
	07/25/2013	\$885.00
	08/16/2013	\$2,270.00
	09/06/2013	\$30,694.00
<b>Total:</b>	<b>\$48,759.00</b>	
INTERLINE BRANDS INC	08/30/2013	\$1,056.86
	09/20/2013	\$1,316.14
	09/27/2013	\$895.98
<b>Total:</b>	<b>\$3,268.98</b>	
INTERNAL REVENUE SERVICE	07/11/2013	\$1,156.43
	08/15/2013	\$1,156.43
	09/13/2013	\$1,156.43
<b>Total:</b>	<b>\$3,469.29</b>	
INTERNATIONAL BACCALAUREATE ORG	09/20/2013	\$10,660.00
	<b>Total:</b>	<b>\$10,660.00</b>
INTERNATIONAL READING ASSOCIATION	09/20/2013	\$129.00
	<b>Total:</b>	<b>\$129.00</b>
INTERNATIONAL SOCIETY FOR	07/11/2013	\$334.00
	07/31/2013	\$414.00
<b>Total:</b>	<b>\$748.00</b>	
INTERSTATE ALL BATTERY	07/11/2013	\$2,071.60
	08/16/2013	\$1,800.00
	09/13/2013	\$698.49
	09/20/2013	\$335.98
	09/27/2013	\$130.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,036.07</b>
ISGUR, RON	09/13/2013	\$217.00
		<b>Total: \$217.00</b>
J AND M PRINTING INC	09/27/2013	\$476.05
		<b>Total: \$476.05</b>
J R INC	07/12/2013	\$3,622.86
	09/06/2013	\$394.22
	09/20/2013	\$3,413.20
		<b>Total: \$7,430.28</b>
JACKSON, ANDRE	09/20/2013	\$50.14
		<b>Total: \$50.14</b>
JACKSON, CARL	07/18/2013	\$98.88
	08/08/2013	\$200.58
	09/06/2013	\$250.30
		<b>Total: \$549.76</b>
JAMES, ALLEN L	09/20/2013	\$118.75
		<b>Total: \$118.75</b>
JANPAK INC	09/13/2013	\$110.88
		<b>Total: \$110.88</b>
JARRETT, ZELDA	09/06/2013	\$16.55
	09/13/2013	\$0.00
		<b>Total: \$16.55</b>
JASONS DELI	07/12/2013	\$284.50
	08/16/2013	\$1,111.65
		<b>Total: \$1,396.15</b>
JENSEN, ROD AND ASSOCIATES	07/12/2013	\$576.00
		<b>Total: \$576.00</b>
JENSON, CASEY	09/20/2013	\$64.48
		<b>Total: \$64.48</b>
JF FILTRATION INC	09/13/2013	\$1,042.00
		<b>Total: \$1,042.00</b>



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
JOHN DEERE LANDSCAPES	07/12/2013	\$204.51
	07/31/2013	\$1,857.13
	08/16/2013	\$1,830.08
	08/23/2013	\$513.17
	08/30/2013	\$167.16
	09/06/2013	\$199.55
	09/13/2013	\$32.57
	09/20/2013	\$171.12
	09/27/2013	\$1,830.71
<b>Total:</b>		<b>\$6,806.00</b>
JOHNSON CONTROLS INC	07/12/2013	\$760.44
	08/16/2013	\$2,116.32
	08/23/2013	\$836.45
	08/30/2013	\$585.37
<b>Total:</b>		<b>\$4,298.58</b>
JOHNSON SUPPLY	08/16/2013	\$601.39
	08/30/2013	\$1,242.55
	09/06/2013	\$215.08
<b>Total:</b>		<b>\$2,059.02</b>
JOHNSON VICKI	09/06/2013	\$187.00
<b>Total:</b>		<b>\$187.00</b>
JOHNSON, ALEXANDRA	09/27/2013	\$104.93
<b>Total:</b>		<b>\$104.93</b>
JOHNSON, CYNTHIA	09/20/2013	\$89.84
<b>Total:</b>		<b>\$89.84</b>
JOHNSON, JILL	08/23/2013	\$29.10
<b>Total:</b>		<b>\$29.10</b>
JOHNSTONE SUPPLY	07/25/2013	\$3,785.69
	07/31/2013	\$453.66
	08/16/2013	\$1,889.19
	08/23/2013	\$641.13
	09/13/2013	\$116.48
	09/20/2013	\$941.12
	09/27/2013	\$3,253.79
<b>Total:</b>		<b>\$11,081.06</b>
JOLIVETTE, ANGELA	09/20/2013	\$66.67



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$66.67</b>
<b>JONES, ROBERT</b>	09/13/2013	\$67.24
	<b>Total:</b>	<b>\$67.24</b>
<b>JONES, WARREN</b>	07/18/2013	\$73.45
	09/06/2013	\$254.82
	<b>Total:</b>	<b>\$328.27</b>
<b>JORDAN FORD INC</b>	07/31/2013	\$62.92
	09/13/2013	\$28.00
	<b>Total:</b>	<b>\$90.92</b>
<b>JOSEPHSON INSTITUTE</b>	09/25/2013	\$1,499.70
	<b>Total:</b>	<b>\$1,499.70</b>
<b>JOSTENS INC</b>	07/12/2013	\$30.75
	08/08/2013	\$49.50
	<b>Total:</b>	<b>\$80.25</b>
<b>JP MORGAN CHASE BANK NA</b>	07/11/2013	\$25.00
	07/25/2013	\$76.45
	07/31/2013	\$380.87
	08/23/2013	\$4,273.35
	08/30/2013	\$882.71
	09/20/2013	\$1,058.27
	<b>Total:</b>	<b>\$6,696.65</b>
<b>JUAREZ, JUNE A</b>	09/06/2013	\$19.58
	<b>Total:</b>	<b>\$19.58</b>
<b>JUBILEE MUSIC REPAIR</b>	08/23/2013	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>
<b>JUDSON CHILD NUTRITION DEPARTMENT</b>	07/11/2013	\$6,854.64
	07/12/2013	\$1,070.16
	08/08/2013	\$51.00
	08/30/2013	\$964.47
	<b>Total:</b>	<b>\$8,940.27</b>
<b>JUDSON EARLY COLLEGE ACADEMY</b>	09/06/2013	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
<b>JUDSON EDUCATION FOUNDATION</b>	07/12/2013	\$563.00



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
JUDSON EDUCATION FOUNDATION...	08/15/2013	\$552.00
	09/13/2013	\$512.00
	<b>Total:</b>	<b>\$1,627.00</b>
JUDSON ISD TAX ASSESSOR-COLLECTOR	07/11/2013	\$1,509.00
	07/12/2013	\$204.00
	07/23/2013	\$25,861.75
	07/26/2013	\$154.00
	07/31/2013	\$219.45
	08/09/2013	\$204.00
	08/15/2013	\$1,509.00
	08/23/2013	\$154.00
	09/06/2013	\$204.00
	09/13/2013	\$1,509.00
	09/20/2013	\$204.00
<b>Total:</b>	<b>\$31,732.20</b>	
JUNELL, COLLIN	09/20/2013	\$68.75
	<b>Total:</b>	<b>\$68.75</b>
JUNIOR LIBRARY GUILD	09/06/2013	\$2,448.00
	<b>Total:</b>	<b>\$2,448.00</b>
JUSTIS, JOHN	07/11/2013	\$78.65
	08/08/2013	\$78.65
	09/06/2013	\$78.65
<b>Total:</b>	<b>\$235.95</b>	
KALLIES, BRANDON	09/20/2013	\$156.48
	<b>Total:</b>	<b>\$156.48</b>
KARTALTEPE II, ARMAGAN	08/23/2013	\$96.62
	09/20/2013	\$79.67
<b>Total:</b>	<b>\$176.29</b>	
KAWASAKI OF UNIVERSAL CITY	07/12/2013	\$419.80
	<b>Total:</b>	<b>\$419.80</b>
KELLER MATERIAL INC	07/25/2013	\$2,152.50
	08/08/2013	\$115.79
	08/16/2013	\$514.52
	08/23/2013	\$188.66
	08/30/2013	\$323.00
	09/06/2013	\$34.89



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
KELLER MATERIAL INC...	09/13/2013	\$1,286.47
	<b>Total:</b>	<b>\$4,615.83</b>
KENCON CONSTRUCTORS	09/27/2013	\$9,133.30
	<b>Total:</b>	<b>\$9,133.30</b>
KERN, MICHELLE	07/18/2013	\$103.05
	<b>Total:</b>	<b>\$103.05</b>
KERRVILLE BUS COMPANY INC	09/27/2013	\$5,695.20
	<b>Total:</b>	<b>\$5,695.20</b>
KERSHNER, DANIEL	07/11/2013	\$75.72
	08/16/2013	\$31.64
	09/13/2013	\$179.67
	<b>Total:</b>	<b>\$287.03</b>
KESHARE LLC	08/16/2013	\$1,000.00
	08/23/2013	\$550.00
	<b>Total:</b>	<b>\$1,550.00</b>
KEY GOVERNMENT FINANCE INC	09/13/2013	\$55,984.32
	<b>Total:</b>	<b>\$55,984.32</b>
KEYWARDEN SYSTEMS PARTNERS LLP	08/16/2013	\$10,542.00
	<b>Total:</b>	<b>\$10,542.00</b>
KILWY, JASON	09/13/2013	\$118.75
	09/20/2013	\$118.75
	<b>Total:</b>	<b>\$237.50</b>
KITTRICK, PATRICIA J	09/06/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
KNIGHT SECURITY SYSTEMS LLC	08/08/2013	\$2,854.95
	<b>Total:</b>	<b>\$2,854.95</b>
KNOWLEDGE NET ENTERPRISES LLC	08/08/2013	\$8,370.00
	<b>Total:</b>	<b>\$8,370.00</b>
KOCH, BILL	09/13/2013	\$75.00
	09/27/2013	\$40.00





# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$115.00</b>
KOWALIK, JENNIFER	09/06/2013	\$60.04
		<b>Total: \$60.04</b>
KWAST, ALAN	09/27/2013	\$87.00
		<b>Total: \$87.00</b>
KYLE, VINCENT	09/20/2013	\$64.48
		<b>Total: \$64.48</b>
KYOCERA DOCUMENT SOLUTIONS	07/12/2013	\$2,859.93
		<b>Total: \$2,859.93</b>
L 1 IDENTITY SOLUTIONS	07/11/2013	\$806.65
	08/08/2013	\$332.15
	09/06/2013	\$996.45
		<b>Total: \$2,135.25</b>
LA QUINTA INN	07/18/2013	\$1,019.15
	08/08/2013	\$226.72
	08/23/2013	\$0.00
	09/13/2013	\$395.61
		<b>Total: \$1,641.48</b>
LA VERNIA HIGH SCHOOL	09/20/2013	\$470.00
		<b>Total: \$470.00</b>
LABATT FOOD SERVICE	07/18/2013	\$13,460.14
	08/08/2013	\$4,867.08
	09/13/2013	\$204,987.71
	09/20/2013	\$98,385.99
	09/27/2013	\$95,266.27
		<b>Total: \$416,967.19</b>
LAFRENIERE, RENEE	07/25/2013	\$90.63
	08/08/2013	\$315.86
	08/23/2013	\$28.02
	09/20/2013	\$195.16
		<b>Total: \$629.67</b>
LAKE TRAVIS HIGH SCHOOL	09/13/2013	\$1,829.00
		<b>Total: \$1,829.00</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>LAKESHORE LEARNING MATERIALS</b>	07/31/2013	\$1,360.27
	08/30/2013	\$359.51
	09/06/2013	\$641.91
	09/13/2013	\$2,306.98
	09/20/2013	\$620.02
	09/27/2013	\$98.98
	<b>Total:</b>	
<b>LAMME, JOHN</b>	09/13/2013	\$90.00
	09/27/2013	\$45.00
	<b>Total:</b>	
<b>LANGONE, ALISON</b>	09/20/2013	\$96.05
	<b>Total:</b>	
<b>LAWLESS, DAN</b>	09/13/2013	\$212.00
	<b>Total:</b>	
<b>LAWSON, SAM</b>	07/11/2013	\$481.34
	<b>Total:</b>	
<b>LAYNE, PAUL</b>	09/13/2013	\$137.00
	<b>Total:</b>	
<b>LEADSONLINE</b>	07/25/2013	\$2,002.00
	<b>Total:</b>	
<b>LEAL EDUCATIONAL ASSOCIATE</b>	08/30/2013	\$3,881.25
	<b>Total:</b>	
<b>LEARNING BUZZ LLC</b>	09/13/2013	\$1,800.00
	<b>Total:</b>	
<b>LEARNING ZONE</b>	07/12/2013	\$1,785.02
	08/16/2013	\$297.53
	08/23/2013	\$0.00
	08/30/2013	\$1,201.10
	09/06/2013	\$159.81
	09/13/2013	\$1,703.93
	09/20/2013	\$444.18
	<b>Total:</b>	
<b>LEE, JOHN</b>	09/06/2013	\$172.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$172.00</b>
LEGO DACTA PITSCO, LLC	09/06/2013	\$394.90
	<b>Total:</b>	<b>\$394.90</b>
LEITA, CHEREE'	08/23/2013	\$85.31
	<b>Total:</b>	<b>\$85.31</b>
LENYARD, BEN	09/20/2013	\$70.80
	<b>Total:</b>	<b>\$70.80</b>
LEXISNEXIS	09/20/2013	\$2,938.51
	<b>Total:</b>	<b>\$2,938.51</b>
LIBRARY STORE, THE	09/06/2013	\$10.61
	09/13/2013	\$224.10
	<b>Total:</b>	<b>\$234.71</b>
LICEA, CARLOS	09/13/2013	\$118.75
	<b>Total:</b>	<b>\$118.75</b>
LIGHTSPEED IS INC	08/23/2013	\$54,400.00
	<b>Total:</b>	<b>\$54,400.00</b>
LINGUI SYSTEMS	08/16/2013	\$4,875.00
	09/20/2013	\$539.40
	<b>Total:</b>	<b>\$5,414.40</b>
LINSCOMB, STEVE	07/11/2013	\$72.89
	09/13/2013	\$60.46
	<b>Total:</b>	<b>\$133.35</b>
LITTLE CAESARS PIZZA	07/12/2013	\$1,492.91
	<b>Total:</b>	<b>\$1,492.91</b>
LOCAL COMMUNITY NEWS	08/08/2013	\$5,975.00
	<b>Total:</b>	<b>\$5,975.00</b>
LOGAN, KEITH	09/06/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
LONESTAR ARMATURE LLC	07/25/2013	\$275.00
	09/06/2013	\$2,663.45



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
LONESTAR ARMATURE LLC...	09/20/2013	\$820.80
	<b>Total:</b>	<b>\$3,759.25</b>
LOPEZ ALBERT J	09/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
LOPEZ, MINDA	09/13/2013	\$10,000.00
	<b>Total:</b>	<b>\$10,000.00</b>
LOPEZ, VICTOR	08/16/2013	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
LOWES HOME CENTERS INC	07/18/2013	\$1,055.60
	08/08/2013	\$141.24
	08/16/2013	\$9,796.49
	<b>Total:</b>	<b>\$10,993.33</b>
LUCCHESE, KATHERINE M	09/06/2013	\$187.00
	<b>Total:</b>	<b>\$187.00</b>
LUNA, MARCUS	09/06/2013	\$304.00
	09/27/2013	\$92.00
	<b>Total:</b>	<b>\$396.00</b>
LUNA, ROSEMARY CAVENDER	09/13/2013	\$75.00
	09/27/2013	\$35.00
	<b>Total:</b>	<b>\$110.00</b>
LUX BAKERY INC	09/20/2013	\$3,510.00
	<b>Total:</b>	<b>\$3,510.00</b>
M AND A TECHNOLOGY	08/23/2013	\$3,886.04
	<b>Total:</b>	<b>\$3,886.04</b>
MACIAS, JOSE	07/31/2013	\$384.32
	09/20/2013	\$293.80
	<b>Total:</b>	<b>\$678.12</b>
MACKEY, WILLIS	07/25/2013	\$224.35
	08/08/2013	\$156.81
	<b>Total:</b>	<b>\$381.16</b>
MACKIN LIBRARY MEDIA	09/27/2013	\$111.77



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$111.77</b>
<b>MAGIK CHILDREN'S THEATRE INC</b>	07/15/2013	\$192.50
	09/27/2013	\$162.50
	<b>Total:</b>	<b>\$355.00</b>
<b>MAGNOLIA DATA SOLUTIONS LLC</b>	08/08/2013	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>MAGNUM TRAILER PARTS</b>	08/23/2013	\$13.50
	<b>Total:</b>	<b>\$13.50</b>
<b>MAIN IDEA LLC</b>	09/13/2013	\$39.00
	<b>Total:</b>	<b>\$39.00</b>
<b>MALDONADO, RENE</b>	09/20/2013	\$26.98
	<b>Total:</b>	<b>\$26.98</b>
<b>MARCUM, BRAD</b>	09/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>MARKS PLUMBING PARTS</b>	07/25/2013	\$471.38
	08/16/2013	\$22.35
	09/27/2013	\$169.60
	<b>Total:</b>	<b>\$663.33</b>
<b>MARRIOTT HOTEL/RESIDENCE INN</b>	09/13/2013	\$237.42
	<b>Total:</b>	<b>\$237.42</b>
<b>MARTINEZ, CARLOS</b>	07/18/2013	\$457.36
	07/25/2013	\$0.00
	07/31/2013	\$69.00
	<b>Total:</b>	<b>\$526.36</b>
<b>MARTINEZ, CHRISTOBAL</b>	08/23/2013	\$43.03
	<b>Total:</b>	<b>\$43.03</b>
<b>MARTINEZ, CHRISTOPHER</b>	07/25/2013	\$45.68
	<b>Total:</b>	<b>\$45.68</b>
<b>MARTINEZ, CONNIE</b>	09/20/2013	\$0.00
	09/27/2013	\$120.09
	<b>Total:</b>	<b>\$120.09</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
MARTINEZ, HERACLIO	09/27/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
MARTINEZ, ISAAC	07/25/2013	\$0.00
	07/31/2013	\$55.93
	<b>Total:</b>	<b>\$55.93</b>
MARTINEZ, LETICIA	09/13/2013	\$125.00
	09/20/2013	\$131.25
	09/27/2013	\$87.50
	<b>Total:</b>	<b>\$343.75</b>
MARTINEZ, SAUL, JR	07/11/2013	\$157.64
	08/08/2013	\$124.87
	<b>Total:</b>	<b>\$282.51</b>
MARY, MAGGIE E	07/11/2013	\$64.98
	07/31/2013	\$229.34
	09/13/2013	\$94.92
	<b>Total:</b>	<b>\$389.24</b>
MASCORRO, JO	07/12/2013	\$1,250.00
	<b>Total:</b>	<b>\$1,250.00</b>
MASON, SONIA	07/18/2013	\$76.29
	<b>Total:</b>	<b>\$76.29</b>
MASTER TEACHER INC, THE	09/27/2013	\$386.00
	<b>Total:</b>	<b>\$386.00</b>
MATA, IRIS MARIE	09/13/2013	\$118.75
	09/20/2013	\$125.00
	<b>Total:</b>	<b>\$243.75</b>
MATERA PAPER CO	07/31/2013	\$1,164.60
	08/16/2013	\$875.60
	08/23/2013	\$3,312.00
	08/30/2013	\$1,536.15
	09/06/2013	\$112.80
	09/20/2013	\$3,288.00
	09/27/2013	\$245.20
	<b>Total:</b>	<b>\$10,534.35</b>
MCAFFEE, TOM	09/13/2013	\$92.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$92.00</b>
<b>MCAULIFFE, SEAN</b>	07/11/2013	\$263.94
	08/23/2013	\$37.83
	<b>Total:</b>	<b>\$301.77</b>
<b>MCCORMICK, WILLIAM</b>	09/27/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
<b>MCFAUL, TUYET</b>	09/13/2013	\$69.50
	<b>Total:</b>	<b>\$69.50</b>
<b>MCGRIFF SEIBELS &amp; WILLIAMS OF</b>	09/09/2013	\$342,226.00
	<b>Total:</b>	<b>\$342,226.00</b>
<b>MCKENZIE COMPRESSED</b>	09/27/2013	\$278.78
	<b>Total:</b>	<b>\$278.78</b>
<b>MCWILLIAMS, MIKE</b>	09/13/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>MEADE, RANDOLPH</b>	07/11/2013	\$164.98
	08/16/2013	\$238.43
	09/20/2013	\$183.63
	<b>Total:</b>	<b>\$587.04</b>
<b>MECA SPORTSWEAR</b>	07/12/2013	\$2,799.90
	09/13/2013	\$2,580.30
	<b>Total:</b>	<b>\$5,380.20</b>
<b>MECHANICAL REPS INC</b>	08/16/2013	\$635.00
	<b>Total:</b>	<b>\$635.00</b>
<b>MEDFORD, JUNE</b>	09/27/2013	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>MEDICAL WHOLESAL</b>	09/20/2013	\$130.53
	<b>Total:</b>	<b>\$130.53</b>
<b>MEDINA, LEONARDIII</b>	07/18/2013	\$162.16
	08/08/2013	\$177.98
	09/13/2013	\$255.95
	<b>Total:</b>	<b>\$596.09</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>MENTORING MINDS</b>	09/06/2013	\$103.45
	<b>Total:</b>	<b>\$103.45</b>
<b>MEYER, CAROL</b>	07/11/2013	\$33.34
	08/23/2013	\$39.55
	09/06/2013	\$23.17
	<b>Total:</b>	<b>\$96.06</b>
<b>MEYER, CHRISTY</b>	08/08/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>MICHIGAN STATE DISB UNIT</b>	07/11/2013	\$340.50
	08/15/2013	\$340.50
	<b>Total:</b>	<b>\$681.00</b>
<b>MILLER, MICHAEL A</b>	07/11/2013	\$49.72
	07/25/2013	\$137.00
	08/16/2013	\$205.27
	09/13/2013	\$94.92
	<b>Total:</b>	<b>\$486.91</b>
<b>MIRAVIA LLC</b>	08/08/2013	\$1,135.48
	<b>Total:</b>	<b>\$1,135.48</b>
<b>MISSION ELECTRIC SUPPLY CO</b>	08/23/2013	\$941.56
	<b>Total:</b>	<b>\$941.56</b>
<b>MISSION RESTAURANT SUPPLY</b>	08/30/2013	\$23.40
	<b>Total:</b>	<b>\$23.40</b>
<b>MISSION WRECKER SERVICE</b>	07/25/2013	\$460.00
	08/23/2013	\$140.00
	09/27/2013	\$140.00
	<b>Total:</b>	<b>\$740.00</b>
<b>MITCHELL, ATIYA</b>	09/06/2013	\$69.00
	<b>Total:</b>	<b>\$69.00</b>
<b>MOBILE MINI</b>	07/12/2013	\$400.15
	07/31/2013	\$400.15
	08/16/2013	\$1,282.00
	08/23/2013	\$831.50
	09/13/2013	\$480.75
	09/20/2013	\$471.25





# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
MOBILE MINI...	09/27/2013	\$160.25
	<b>Total:</b>	<b>\$4,026.05</b>
MODERN SCHOOL SUPPLIES	09/20/2013	\$182.18
	<b>Total:</b>	<b>\$182.18</b>
MONARCH TROPHY STUDIO	07/12/2013	\$3,600.00
	08/23/2013	\$1,476.16
	<b>Total:</b>	<b>\$5,076.16</b>
MOORE PLUMBING SUPPLY	07/12/2013	\$140.61
	07/25/2013	\$230.00
	08/16/2013	\$664.04
	08/23/2013	\$81.15
	09/06/2013	\$53.36
	09/13/2013	\$1,439.38
	09/20/2013	\$391.11
	<b>Total:</b>	<b>\$2,999.65</b>
MORA, AGUSTIN III	09/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
MORALES, RYAN	09/06/2013	\$33.90
	<b>Total:</b>	<b>\$33.90</b>
MORENO, JULIO	09/13/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
MORGANS WONDERLAND	07/25/2013	\$24.00
	<b>Total:</b>	<b>\$24.00</b>
MOVIE LICENSING USA	08/23/2013	\$910.00
	09/20/2013	\$1,149.00
	09/27/2013	\$330.00
	<b>Total:</b>	<b>\$2,389.00</b>
MSC INDUSTRIAL SUPPLY	09/13/2013	\$359.00
	<b>Total:</b>	<b>\$359.00</b>
MUELLER GLASS CO	08/16/2013	\$320.00
	09/06/2013	\$800.00
	<b>Total:</b>	<b>\$1,120.00</b>
MUNOZ, ELIZANDRO	07/18/2013	\$95.94



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$95.94</b>
<b>MUNOZ, ISAURA</b>	09/06/2013	\$204.00
	<b>Total:</b>	<b>\$204.00</b>
<b>MURPHY'S MOBILE CONCRETE</b>	07/12/2013	\$22,894.00
	<b>Total:</b>	<b>\$22,894.00</b>
<b>MUSES3 LLC</b>	08/30/2013	\$3,500.00
	<b>Total:</b>	<b>\$3,500.00</b>
<b>MUSTANG EQUIPMENT</b>	07/12/2013	\$56.95
	07/18/2013	\$276.88
	07/25/2013	\$1,416.25
	08/08/2013	\$104.39
	08/23/2013	\$462.80
	09/06/2013	\$570.52
	09/13/2013	\$213.25
	09/20/2013	\$331.52
	<b>Total:</b>	<b>\$3,432.56</b>
<b>MW CUDE ENGINEERS LLC</b>	07/18/2013	\$20,880.00
	08/16/2013	\$1,712.23
	<b>Total:</b>	<b>\$22,592.23</b>
<b>N J MALIN &amp; ASSOCIATES LLC</b>	08/23/2013	\$6,644.00
	<b>Total:</b>	<b>\$6,644.00</b>
<b>NABSE</b>	07/25/2013	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
<b>NAPA AUTO PARTS</b>	07/18/2013	\$234.03
	08/16/2013	\$1,552.87
	08/30/2013	\$154.00
	09/06/2013	\$363.77
	09/13/2013	\$24.99
	09/20/2013	\$112.87
	<b>Total:</b>	<b>\$2,442.53</b>
<b>NAPM RIO GRANDE VALLEY</b>	08/16/2013	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
<b>NARDIS INC</b>	07/12/2013	\$6,661.20



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$6,661.20</b>
NATIONAL EDUCATORS LAW INSTITUTE	07/12/2013	\$225.00
		<b>Total: \$225.00</b>
NATIONAL FFA ORGANIZATION	09/13/2013	\$275.00
		<b>Total: \$275.00</b>
NATIONAL FORENSIC LEAGUE	09/13/2013	\$99.00
		<b>Total: \$99.00</b>
NATIONAL PLAN ADMINISTRATORS	07/11/2013	\$94,465.20
	07/18/2013	\$1,383.50
	07/26/2013	\$4,469.42
	08/08/2013	\$1,091.75
	08/15/2013	\$86,973.20
	08/16/2013	\$300.00
	08/23/2013	\$4,456.92
	09/06/2013	\$1,058.75
	09/13/2013	\$82,049.17
	09/20/2013	\$4,874.42
		<b>Total: \$281,122.33</b>
NATIONAL SOCIETY OF HISPANIC	08/23/2013	\$650.00
		<b>Total: \$650.00</b>
NAVARRO, JESSICA	09/06/2013	\$102.00
		<b>Total: \$102.00</b>
NCTE	09/20/2013	\$125.00
		<b>Total: \$125.00</b>
NEILL, DAVID	07/18/2013	\$81.76
	08/08/2013	\$79.10
	09/06/2013	\$107.92
		<b>Total: \$268.78</b>
NETSUPPORT INC	08/16/2013	\$5,680.00
		<b>Total: \$5,680.00</b>
NEWMAN, JUDITH S	08/30/2013	\$400.00
		<b>Total: \$400.00</b>
NEWS-2-YOU	09/13/2013	\$23,515.20



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
NEWS-2-YOU...	09/27/2013	\$3,730.00
	<b>Total:</b>	<b>\$27,245.20</b>
NFHS	08/30/2013	\$389.13
	<b>Total:</b>	<b>\$389.13</b>
NIOUS, YOLANDA	07/12/2013	\$19.18
	<b>Total:</b>	<b>\$19.18</b>
NOBLE, CHARLES H	09/13/2013	\$3,150.00
	<b>Total:</b>	<b>\$3,150.00</b>
NOLANS OFFICE PRODUCTS INC	07/31/2013	\$491.70
	08/08/2013	\$372.94
	08/16/2013	\$1,866.24
	09/13/2013	\$65.52
	<b>Total:</b>	<b>\$2,796.40</b>
NORTH EAST ISD	09/20/2013	\$4,215.50
	<b>Total:</b>	<b>\$4,215.50</b>
NORTH S A CHAMBER OF COMMERCE	08/16/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
NORTHEAST ISD	07/18/2013	\$385.00
	<b>Total:</b>	<b>\$385.00</b>
NORTHEAST ISD PRINT SHOP	07/11/2013	\$2,586.00
	<b>Total:</b>	<b>\$2,586.00</b>
NORTHWEST EVALUATION ASSOCIATION	09/13/2013	\$11,880.00
	<b>Total:</b>	<b>\$11,880.00</b>
NOTARY PUBLIC UNDERWRITERS AGENCY	08/16/2013	\$25.50
	<b>Total:</b>	<b>\$25.50</b>
NRF FOUNDATION	08/08/2013	\$295.40
	<b>Total:</b>	<b>\$295.40</b>
NURSES ETC STAFFING	07/25/2013	\$8,212.50
	<b>Total:</b>	<b>\$8,212.50</b>
NUTRI-LINK TECHNOLOGIES	07/25/2013	\$4,470.00



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$4,470.00</b>
<b>OAK FARMS SAN ANTONIO</b>	08/16/2013	\$41,977.10
	08/23/2013	\$698.46
	09/27/2013	\$40,462.51
	<b>Total: \$83,138.07</b>	
<b>OAK SECURITY GROUP LLC</b>	08/16/2013	\$2,113.67
	<b>Total: \$2,113.67</b>	
<b>OCCUPATIONAL HEALTH CENTERS</b>	07/12/2013	\$287.50
	07/31/2013	\$123.00
	08/08/2013	\$369.00
	08/16/2013	\$184.50
	08/23/2013	\$246.00
	08/30/2013	\$1,107.00
	09/13/2013	\$492.00
	09/20/2013	\$369.00
	09/27/2013	\$2,157.00
<b>Total: \$5,335.00</b>		
<b>OCONELL ROBERTSON &amp; ASSOCIATES INC</b>	07/12/2013	\$487.64
	07/18/2013	\$104,645.98
	08/16/2013	\$41,102.58
	09/13/2013	\$4,035.94
<b>Total: \$150,272.14</b>		
<b>OCONNOR HIGH SCHOOL</b>	09/27/2013	\$381.00
	<b>Total: \$381.00</b>	
<b>OFFICE DEPOT BUSINESS SVC DIVISION</b>	07/12/2013	\$1,315.00
	07/25/2013	\$1,356.68
	07/31/2013	\$2,703.86
	08/08/2013	\$32,084.63
	08/16/2013	\$4,847.95
	08/23/2013	\$5,466.97
	08/30/2013	\$10,755.50
	09/06/2013	\$6,507.94
	09/13/2013	\$7,837.49
	09/20/2013	\$4,752.08
	09/27/2013	\$1,893.76
<b>Total: \$79,521.86</b>		
<b>OHIO VALLEY CONVERTING</b>	09/06/2013	\$698.88



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$698.88</b>
<b>OLIVARES, ARTURO</b>	08/08/2013	\$16.95
	09/13/2013	\$122.04
	<b>Total:</b>	<b>\$138.99</b>
<b>OLIVER PACKAGING &amp; EQUIPMENT</b>	08/16/2013	\$30,618.00
	<b>Total:</b>	<b>\$30,618.00</b>
<b>OMNI HOTEL</b>	07/11/2013	\$1,412.64
	07/18/2013	\$1,587.04
	08/30/2013	\$0.00
	<b>Total:</b>	<b>\$2,999.68</b>
<b>ONCALE, GARY</b>	09/06/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>ONE TWO INFINITY LTD</b>	08/16/2013	\$2,300.00
	<b>Total:</b>	<b>\$2,300.00</b>
<b>ORIENTAL TRADING COMPANY INC</b>	08/08/2013	\$122.29
	09/27/2013	\$640.66
	<b>Total:</b>	<b>\$762.95</b>
<b>ORTEGA, PAUL</b>	07/12/2013	\$58.75
	08/23/2013	\$43.04
	<b>Total:</b>	<b>\$101.79</b>
<b>PACIFIC LEARNING</b>	08/16/2013	\$4,519.80
	<b>Total:</b>	<b>\$4,519.80</b>
<b>PALMER, AMBER L</b>	09/27/2013	\$110.74
	<b>Total:</b>	<b>\$110.74</b>
<b>PATTERSON MEDICAL SUPPLY INC</b>	07/12/2013	\$2,321.49
	09/13/2013	\$795.04
	<b>Total:</b>	<b>\$3,116.53</b>
<b>PATULEA, CYNTHIA</b>	08/16/2013	\$19.21
	09/06/2013	\$31.08
	<b>Total:</b>	<b>\$50.29</b>
<b>PC SPECIALISTS INC</b>	08/23/2013	\$24,326.89
	08/30/2013	\$20,797.90



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
PC SPECIALISTS INC...	09/27/2013	\$3,219.35
	<b>Total:</b>	<b>\$48,344.14</b>
PCMG INC	07/12/2013	\$63.19
	07/25/2013	\$288.00
	08/08/2013	\$118.84
	08/16/2013	\$199.90
	<b>Total:</b>	<b>\$669.93</b>
PEARSON EDUCATION	08/08/2013	\$348.31
	08/23/2013	\$530.78
<b>Total:</b>	<b>\$879.09</b>	
PEARSON EDUCATIONAL MEASUREMENT	07/12/2013	\$125.60
	<b>Total:</b>	<b>\$125.60</b>
PEARSON NCS	08/16/2013	\$2,962.96
	08/23/2013	\$1,495.40
<b>Total:</b>	<b>\$4,458.36</b>	
PENNSYLVANIA HIGHER EDUCATION	07/11/2013	\$430.18
	08/15/2013	\$430.18
	09/13/2013	\$430.18
<b>Total:</b>	<b>\$1,290.54</b>	
PENSKE TRUCK LEASING	09/20/2013	\$401.69
	09/27/2013	\$346.83
<b>Total:</b>	<b>\$748.52</b>	
PEREZ, JACQUELYN	07/25/2013	\$251.43
	08/08/2013	\$31.64
<b>Total:</b>	<b>\$283.07</b>	
PEREZ, OSCAR JR	09/13/2013	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
PEREZ, RENEE NICOLE	09/13/2013	\$50.00
	09/27/2013	\$25.00
<b>Total:</b>	<b>\$75.00</b>	
PERKINS, DON	09/13/2013	\$110.00
	09/20/2013	\$80.00
	09/27/2013	\$35.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$225.00</b>
<b>PERRYMAN, BILL</b>	08/30/2013	\$850.00
	<b>Total:</b>	<b>\$850.00</b>
<b>PETERS, NICOLE</b>	09/13/2013	\$42.94
	<b>Total:</b>	<b>\$42.94</b>
<b>PETERSON, GARY</b>	09/13/2013	\$70.00
	09/27/2013	\$40.00
	<b>Total:</b>	<b>\$110.00</b>
<b>PETROLEUM SOLUTIONS</b>	09/06/2013	\$1,456.63
	<b>Total:</b>	<b>\$1,456.63</b>
<b>PHILPOT, LAUREN</b>	07/25/2013	\$66.94
	08/23/2013	\$60.86
	<b>Total:</b>	<b>\$127.80</b>
<b>PICKENS, ARIAMA</b>	08/08/2013	\$189.85
	<b>Total:</b>	<b>\$189.85</b>
<b>PIERCE, LES</b>	09/06/2013	\$304.00
	09/27/2013	\$122.00
	<b>Total:</b>	<b>\$426.00</b>
<b>PINEDA, LINDA</b>	09/27/2013	\$44.64
	<b>Total:</b>	<b>\$44.64</b>
<b>PINNACLE MEDICAL MANAGEMENT CORP</b>	07/18/2013	\$916.00
	08/16/2013	\$809.00
	08/23/2013	\$86.00
	09/06/2013	\$8,382.00
	09/13/2013	\$1,653.00
	09/20/2013	\$204.00
	<b>Total:</b>	<b>\$12,050.00</b>
<b>PINNACLE VIDEO GROUP INC</b>	07/25/2013	\$150.00
	07/31/2013	\$80.50
	08/16/2013	\$150.00
	09/27/2013	\$150.00
	<b>Total:</b>	<b>\$530.50</b>
<b>PIONEER CREDIT RECOVERY INC</b>	07/11/2013	\$594.47





# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>PIONEER CREDIT RECOVERY INC...</b>	08/15/2013	\$303.57
	09/13/2013	\$590.14
	<b>Total:</b>	<b>\$1,488.18</b>
<b>PITNEY BOWES INC</b>	08/16/2013	\$3,597.00
	09/27/2013	\$2,646.00
	<b>Total:</b>	<b>\$6,243.00</b>
<b>PITNEY BOWES PURCHASE POWER</b>	08/08/2013	\$30,000.00
	09/20/2013	\$468.00
	<b>Total:</b>	<b>\$30,468.00</b>
<b>PITSCO INC</b>	07/12/2013	\$4,898.00
	08/16/2013	\$148.99
	09/27/2013	\$600.00
	<b>Total:</b>	<b>\$5,646.99</b>
<b>PLANK ROAD PUBLISHING</b>	07/12/2013	\$855.65
	<b>Total:</b>	<b>\$855.65</b>
<b>POGUE, TASHAI</b>	08/08/2013	\$170.00
	<b>Total:</b>	<b>\$170.00</b>
<b>PORTIONPAC CHEMICAL CORPORATION</b>	08/16/2013	\$5,976.56
	09/06/2013	\$5,976.56
	<b>Total:</b>	<b>\$11,953.12</b>
<b>POSITIVE PROMOTIONS</b>	07/12/2013	\$2,077.03
	09/13/2013	\$1,003.80
	09/27/2013	\$126.75
	<b>Total:</b>	<b>\$3,207.58</b>
<b>POSTMASTER</b>	08/05/2013	\$1,116.77
	<b>Total:</b>	<b>\$1,116.77</b>
<b>PREMIER AGENDAS INC</b>	09/13/2013	\$1,784.00
	<b>Total:</b>	<b>\$1,784.00</b>
<b>PRENTISS, MERIDEL J</b>	09/27/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
<b>PRIME SYSTEMS</b>	07/12/2013	\$1,412.00
	08/08/2013	\$706.00
	08/16/2013	\$9,178.00
	<b>Total:</b>	<b>\$11,296.00</b>



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
PRIME SYSTEMS...	08/23/2013	\$3,900.00
	09/06/2013	\$37,029.00
	<b>Total:</b>	<b>\$52,225.00</b>
PRINTER WORKS	09/20/2013	\$363.00
	<b>Total:</b>	<b>\$363.00</b>
PRODUCTIVITY CENTER INC	07/25/2013	\$295.00
	<b>Total:</b>	<b>\$295.00</b>
PRO-ED	07/31/2013	\$1,764.67
	08/30/2013	\$734.10
	<b>Total:</b>	<b>\$2,498.77</b>
PROFESSIONAL FLOORING SUPPLY CO	07/25/2013	\$136.58
	<b>Total:</b>	<b>\$136.58</b>
PROFESSIONAL TURF PRODUCTS LP	08/16/2013	\$146.75
	<b>Total:</b>	<b>\$146.75</b>
PROJECT LEAD THE WAY	07/25/2013	\$4,710.00
	09/13/2013	\$3,000.00
	<b>Total:</b>	<b>\$7,710.00</b>
PTM DOCUMENT SYSTEMS	08/23/2013	\$1,299.00
	<b>Total:</b>	<b>\$1,299.00</b>
PYRAMID SCHOOL PRODUCTS	08/30/2013	\$4,174.44
	09/06/2013	\$1,509.57
	09/20/2013	\$801.00
	09/27/2013	\$5,223.78
	<b>Total:</b>	<b>\$11,708.79</b>
QEP INC	07/31/2013	\$506.85
	08/08/2013	\$1,133.60
	08/30/2013	\$3,550.90
	<b>Total:</b>	<b>\$5,191.35</b>
QUALITY HARDWOOD FLOORS	08/16/2013	\$14,844.00
	<b>Total:</b>	<b>\$14,844.00</b>
QUILL OFFICE PRODUCTS	07/12/2013	\$213.31
	07/25/2013	\$348.80
	08/16/2013	\$660.37



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
QUILL OFFICE PRODUCTS...	08/30/2013	\$196.88
	09/06/2013	\$544.08
	09/20/2013	\$132.24
	09/27/2013	\$284.70
	<b>Total:</b>	<b>\$2,380.38</b>
QUINN, BRENDAN	08/30/2013	\$36.00
	<b>Total:</b>	<b>\$36.00</b>
QUINTERO, KATHERINE	07/18/2013	\$67.94
	<b>Total:</b>	<b>\$67.94</b>
QUIROGA, JESSE	07/25/2013	\$0.00
	07/31/2013	\$99.49
	<b>Total:</b>	<b>\$99.49</b>
QUIROZ, CASEY	09/06/2013	\$0.00
	09/13/2013	\$139.40
	<b>Total:</b>	<b>\$139.40</b>
RAAWEE INC	08/16/2013	\$10,000.00
	<b>Total:</b>	<b>\$10,000.00</b>
RABA KISTNER CONSULTANTS INC	08/16/2013	\$8,592.00
	09/27/2013	\$5,970.00
	<b>Total:</b>	<b>\$14,562.00</b>
RADISSON HOTEL	07/18/2013	\$235.44
	<b>Total:</b>	<b>\$235.44</b>
RAMIREZ, DANNY	07/12/2013	\$3,321.00
	08/23/2013	\$384.25
	09/20/2013	\$676.50
	<b>Total:</b>	<b>\$4,381.75</b>
RAMM, MICHELLE	07/18/2013	\$622.46
	<b>Total:</b>	<b>\$622.46</b>
RAMOS, JODI	08/30/2013	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
RAMOS, LUIS R	09/13/2013	\$92.00
	09/27/2013	\$122.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$214.00</b>
<b>RAMOS, STEPHANIE</b>	07/25/2013	\$427.29
	09/20/2013	\$71.19
	<b>Total:</b>	<b>\$498.48</b>
<b>RANGEL, GILBERTO</b>	09/13/2013	\$92.00
		<b>Total:</b>
<b>RANGEL, MAGNALENO</b>	09/27/2013	\$52.00
		<b>Total:</b>
<b>RANK ONE SPORT LP</b>	08/23/2013	\$2,600.00
		<b>Total:</b>
<b>RBC MUSIC COMPANY INCORPORATED</b>	07/12/2013	\$32.19
	08/16/2013	\$387.95
	08/30/2013	\$928.41
	09/06/2013	\$64.98
	09/13/2013	\$869.20
	09/27/2013	\$125.89
	<b>Total:</b>	<b>\$2,408.62</b>
<b>REALITYWORKS INC</b>	08/08/2013	\$7.00
		<b>Total:</b>
<b>REALLY GOOD STUFF</b>	07/12/2013	\$3,090.43
	09/06/2013	\$244.97
	09/13/2013	\$231.58
	09/20/2013	\$158.09
	<b>Total:</b>	<b>\$3,725.07</b>
<b>REECE, LONNIE W</b>	09/13/2013	\$217.00
		<b>Total:</b>
<b>REED, MARK</b>	07/12/2013	\$50.85
	09/13/2013	\$48.03
	<b>Total:</b>	<b>\$98.88</b>
<b>REESE, RODNEY K</b>	09/27/2013	\$52.00
		<b>Total:</b>
<b>REGENT COACH LINE</b>	08/16/2013	\$1,039.50
	09/13/2013	\$2,268.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$3,307.50</b>
<b>REGION 12 MUSIC CONTESTS</b>	07/25/2013	\$1,345.00
	08/16/2013	\$385.00
	09/06/2013	\$600.00
	<b>Total:</b>	<b>\$2,330.00</b>
<b>REGIONS BANK</b>	09/13/2013	\$322.50
	<b>Total:</b>	<b>\$322.50</b>
<b>REID, LARRY</b>	09/20/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
<b>RENAISSANCE HOTEL</b>	07/11/2013	\$768.45
	<b>Total:</b>	<b>\$768.45</b>
<b>RENAISSANCE LEARNING INC</b>	09/27/2013	\$2,167.00
	<b>Total:</b>	<b>\$2,167.00</b>
<b>RESCUE OPS</b>	09/20/2013	\$10,333.94
	<b>Total:</b>	<b>\$10,333.94</b>
<b>RESOURCES FOR READING</b>	08/16/2013	\$91.74
	<b>Total:</b>	<b>\$91.74</b>
<b>RESPONSIVE LEARNING LP</b>	08/23/2013	\$250.00
	09/06/2013	\$250.00
	09/27/2013	\$250.00
	<b>Total:</b>	<b>\$750.00</b>
<b>REXEL</b>	07/12/2013	\$6,762.46
	07/31/2013	\$344.78
	08/23/2013	\$255.57
	09/27/2013	\$891.39
	<b>Total:</b>	<b>\$8,254.20</b>
<b>REYNA, YVETTE</b>	07/25/2013	\$79.10
	08/23/2013	\$13.72
	09/20/2013	\$81.36
	<b>Total:</b>	<b>\$174.18</b>
<b>REYNOLDS, JULIE</b>	08/30/2013	\$500.00
	<b>Total:</b>	<b>\$500.00</b>



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
RHOADS, DAVID	09/06/2013	\$73.45
	<b>Total:</b>	<b>\$73.45</b>
RICOH USA INC	08/30/2013	\$37,536.64
	09/20/2013	\$35,325.99
	<b>Total:</b>	<b>\$72,862.63</b>
RIDDELL/ALL AMERICAN	07/12/2013	\$441.05
	<b>Total:</b>	<b>\$441.05</b>
RIGHT IMAGES INC	07/25/2013	\$368.59
	07/31/2013	\$368.59
	09/13/2013	\$3,508.44
	<b>Total:</b>	<b>\$4,245.62</b>
RIPPLE EFFECTS INC	07/25/2013	\$840.80
	08/30/2013	\$18,508.53
	<b>Total:</b>	<b>\$19,349.33</b>
RIVER CITY PRODUCE CO INC	07/12/2013	\$2,837.35
	07/25/2013	\$2,187.50
	08/08/2013	\$621.50
	09/13/2013	\$10,641.15
	09/20/2013	\$10,211.90
	09/27/2013	\$10,665.53
	<b>Total:</b>	<b>\$37,164.93</b>
RIVERA, YVONNE	09/20/2013	\$57.01
	<b>Total:</b>	<b>\$57.01</b>
RIVOIRE, MICHELLE	08/23/2013	\$185.57
	<b>Total:</b>	<b>\$185.57</b>
ROCHESTER 100 INC	08/23/2013	\$1,009.75
	08/30/2013	\$1,150.00
	09/13/2013	\$805.00
	09/20/2013	\$1,495.00
	<b>Total:</b>	<b>\$4,459.75</b>
RODDY, SHARON	09/06/2013	\$64.98
	<b>Total:</b>	<b>\$64.98</b>
RODRIGUEZ, BLAS	07/18/2013	\$64.72



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$64.72</b>
<b>RODRIGUEZ, DANIELLE CASTILLON</b>	09/13/2013	\$131.25
	09/20/2013	\$125.00
	09/27/2013	\$100.00
	<b>Total:</b>	<b>\$356.25</b>
<b>RODRIGUEZ, JOSE</b>	07/25/2013	\$102.27
	08/23/2013	\$69.50
	09/20/2013	\$99.44
	<b>Total:</b>	<b>\$271.21</b>
<b>RODRIGUEZ, RICHARD JR</b>	09/13/2013	\$137.00
	<b>Total:</b>	<b>\$137.00</b>
<b>ROEMER, MACON</b>	09/13/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>ROHNE COMPANY INC</b>	07/31/2013	\$250.82
	08/16/2013	\$32.00
	08/23/2013	\$40.00
	<b>Total:</b>	<b>\$322.82</b>
<b>RUIZ, DANIEL</b>	09/27/2013	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
<b>S AND P COMMUNICATIONS</b>	07/12/2013	\$425.75
	07/25/2013	\$3,587.50
	08/08/2013	\$3,587.50
	08/30/2013	\$3,587.50
	09/13/2013	\$2,322.75
	09/27/2013	\$24,028.75
	<b>Total:</b>	<b>\$37,539.75</b>
<b>S3STRATEGIES LLC</b>	09/27/2013	\$6,200.00
	<b>Total:</b>	<b>\$6,200.00</b>
<b>SAFESCHOOLS LLC</b>	08/23/2013	\$1,170.00
	<b>Total:</b>	<b>\$1,170.00</b>
<b>SAFESHRED INC</b>	08/23/2013	\$512.00
	<b>Total:</b>	<b>\$512.00</b>
<b>SAFESITE INC</b>	07/18/2013	\$1,952.50



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>SAFESITE INC...</b>	07/25/2013	\$140.00
	09/13/2013	\$4,432.05
	<b>Total:</b>	<b>\$6,524.55</b>
<b>SAFETY-KLEEN</b>	07/31/2013	\$1,209.39
	<b>Total:</b>	<b>\$1,209.39</b>
<b>SAFEWAY SUPPLY INC</b>	09/06/2013	\$2,306.30
	<b>Total:</b>	<b>\$2,306.30</b>
<b>SALAZAR, DIANA M</b>	08/08/2013	\$304.69
	<b>Total:</b>	<b>\$304.69</b>
<b>SALAZAR, VICTOR V</b>	07/31/2013	\$1,433.60
	<b>Total:</b>	<b>\$1,433.60</b>
<b>SALDIVAR, ROSE</b>	07/12/2013	\$35.78
	<b>Total:</b>	<b>\$35.78</b>
<b>SALINAS, FEDERICO</b>	09/20/2013	\$112.98
	<b>Total:</b>	<b>\$112.98</b>
<b>SAMS CLUB</b>	07/12/2013	\$222.47
	08/08/2013	\$376.55
	08/16/2013	\$196.95
	<b>Total:</b>	<b>\$795.97</b>
<b>SAN ANTONIO AREA FOUNDATION</b>	07/31/2013	\$60.00
	<b>Total:</b>	<b>\$60.00</b>
<b>SAN ANTONIO EXPRESS NEWS</b>	07/12/2013	\$336.25
	07/18/2013	\$710.64
	07/25/2013	\$94.50
	09/13/2013	\$1,286.47
	<b>Total:</b>	<b>\$2,427.86</b>
<b>SAN ANTONIO FOOD BANK</b>	07/25/2013	\$121.51
	08/23/2013	\$461.69
	09/20/2013	\$690.10
	<b>Total:</b>	<b>\$1,273.30</b>
<b>SAN ANTONIO SPURS LLC</b>	07/15/2013	\$2,500.00
	08/23/2013	\$400.00





# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,900.00</b>
<b>SAN ANTONIO WATER SYSTEMS</b>	07/25/2013	\$18,136.38
	07/31/2013	\$1,116.53
	08/16/2013	\$5,171.99
	08/23/2013	\$10,601.46
	08/30/2013	\$5,497.46
	09/20/2013	\$6,816.30
	09/27/2013	\$24,510.28
		<b>Total: \$71,850.40</b>
<b>SANCHEZ, ANNETTE</b>	07/12/2013	\$4.55
		<b>Total: \$4.55</b>
<b>SANCHEZ, MARTHA</b>	09/27/2013	\$5.65
		<b>Total: \$5.65</b>
<b>SANDOVAL, SANDRA</b>	09/13/2013	\$70.00
	09/27/2013	\$35.00
		<b>Total: \$105.00</b>
<b>SANIVAC/DAVIS MANUFACTURING</b>	07/12/2013	\$18,042.70
	07/31/2013	\$23,796.90
	08/16/2013	\$15,799.80
	08/23/2013	\$23,311.92
	09/06/2013	\$258.00
	09/27/2013	\$20,300.00
		<b>Total: \$101,509.32</b>
<b>SANKEY EQUIPMENT COMPANY</b>	08/16/2013	\$170.00
		<b>Total: \$170.00</b>
<b>SANTEX INTERNATIONAL TRUCKS INC</b>	07/18/2013	\$10,052.45
	07/31/2013	\$8,083.65
	08/16/2013	\$7,995.91
	08/23/2013	\$18,898.83
	08/30/2013	\$2,964.00
	09/06/2013	\$7,828.51
	09/13/2013	\$8,904.96
	09/20/2013	\$1,440.73
	09/27/2013	\$2,729.66
		<b>Total: \$68,898.70</b>
<b>SAPA EXTRUSIONS LLC</b>	08/30/2013	\$5,020.84
	09/20/2013	\$427.30



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,448.14</b>
SAUER, ALLISON	09/27/2013	\$87.00
		<b>Total: \$87.00</b>
SCHAEFFERS	07/12/2013	\$230.40
		<b>Total: \$230.40</b>
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	09/20/2013	\$438.00
		<b>Total: \$438.00</b>
SCHOLASTIC INC	09/06/2013	\$100.00
	09/13/2013	\$3,896.62
		<b>Total: \$3,996.62</b>
SCHOLASTIC LIBRARY PUBLISHING	07/31/2013	\$239.79
		<b>Total: \$239.79</b>
SCHOLASTIC MAGAZINE	07/12/2013	\$467.18
	09/06/2013	\$7,223.70
	09/13/2013	\$263.67
		<b>Total: \$7,954.55</b>
SCHOOL HEALTH CORP	09/06/2013	\$341.15
		<b>Total: \$341.15</b>
SCHOOL LEADERS NETWORK INC	09/13/2013	\$1,100.00
	09/20/2013	\$3,300.00
		<b>Total: \$4,400.00</b>
SCHOOL NURSE SUPPLY INC	08/30/2013	\$72.43
	09/06/2013	\$183.51
	09/20/2013	\$227.26
	09/27/2013	\$764.57
		<b>Total: \$1,247.77</b>
SCHOOL SPECIALTY INC	07/11/2013	\$293.00
	08/23/2013	\$408.10
	08/30/2013	\$622.74
	09/13/2013	\$314.88
		<b>Total: \$1,638.72</b>
SCHOOLDUDE	07/25/2013	\$9,874.50
	07/31/2013	\$2,418.26



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
SCHOOLDUDE...	08/08/2013	\$7,910.91
	<b>Total:</b>	<b>\$20,203.67</b>
SCHOOLKIDZ COM LLC	09/20/2013	\$8,999.85
	09/27/2013	\$1,497.50
	<b>Total:</b>	<b>\$10,497.35</b>
SCHUMACHER, HEATHER	08/30/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
SCIENCE TEACHERS ASSN OF TEXAS	09/13/2013	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
SCOGINS, MIKE	09/13/2013	\$118.75
	09/20/2013	\$125.00
	09/27/2013	\$112.50
	<b>Total:</b>	<b>\$356.25</b>
SCORING CENTER/UT AUSTIN	08/23/2013	\$99.16
	08/30/2013	\$1,681.00
	<b>Total:</b>	<b>\$1,780.16</b>
SCOTTISH RITE LEARNING CENTER	08/08/2013	\$8,200.00
	08/16/2013	\$130.00
	<b>Total:</b>	<b>\$8,330.00</b>
SEBIT LLC	09/06/2013	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
SECRETARY OF STATE'S OFFICE	07/31/2013	\$155.00
	<b>Total:</b>	<b>\$155.00</b>
SEGUIN HIGH SCHOOL	09/27/2013	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
SELLERS, JAMES	09/13/2013	\$80.00
	09/27/2013	\$40.00
	<b>Total:</b>	<b>\$120.00</b>
SEON SYSTEMS SALES INC	07/12/2013	\$1,230.00
	<b>Total:</b>	<b>\$1,230.00</b>
SEQUEL DATA SYSTEMS INC	08/16/2013	\$8,999.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,999.00</b>
<b>SERENIL, JOHNNY</b>	09/13/2013	\$92.00
		<b>Total: \$92.00</b>
<b>SERVICE MECHANICAL GROUP LTD</b>	08/16/2013	\$61,711.00
		<b>Total: \$61,711.00</b>
<b>SHELLEYS ART STARZ OF SAN ANTONIO L</b>	07/12/2013	\$352.80
	09/13/2013	\$543.20
		<b>Total: \$896.00</b>
<b>SHEPHERD, MARIAH LYNN</b>	09/06/2013	\$35.00
	09/20/2013	\$70.00
	09/27/2013	\$35.00
		<b>Total: \$140.00</b>
<b>SHERATON HOTELS</b>	07/25/2013	\$2,189.33
		<b>Total: \$2,189.33</b>
<b>SHERWIN WILLIAMS</b>	07/12/2013	\$1,993.49
	07/18/2013	\$3,074.30
	07/31/2013	\$1,306.80
	08/08/2013	\$5,591.81
	08/16/2013	\$2,020.97
	08/23/2013	\$2,139.38
	08/30/2013	\$3,413.44
	09/06/2013	\$2,784.87
	09/13/2013	\$1,367.61
	09/20/2013	\$488.74
	09/27/2013	\$1,167.59
		<b>Total: \$25,349.00</b>
<b>SHI</b>	07/12/2013	\$98.00
	07/25/2013	\$91.00
	08/08/2013	\$71.80
	08/16/2013	\$11,803.20
	08/23/2013	\$308.80
	09/13/2013	\$165.50
	09/20/2013	\$358.80
		<b>Total: \$12,897.10</b>
<b>SHIFFLER EQUIPMENT SALES</b>	07/12/2013	\$79.32
	07/31/2013	\$652.01
	08/08/2013	\$443.56



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
SHIFFLER EQUIPMENT SALES...	08/30/2013	\$133.17
	<b>Total:</b>	<b>\$1,308.06</b>
SHINE INC	07/11/2013	\$24,643.16
	07/12/2013	\$48,302.26
	07/18/2013	\$80,445.04
	07/25/2013	\$2,162.24
	08/08/2013	\$1,600.00
	<b>Total:</b>	<b>\$157,152.70</b>
SHORTER, DWAYNE	07/25/2013	\$686.09
	<b>Total:</b>	<b>\$686.09</b>
SHULTS, CYNDI PERIL	07/12/2013	\$80.23
	09/13/2013	\$102.83
	<b>Total:</b>	<b>\$183.06</b>
SHW GROUP LLP	07/18/2013	\$278,413.03
	08/16/2013	\$1,660,207.32
	08/23/2013	\$67,500.00
	09/20/2013	\$234,712.83
	<b>Total:</b>	<b>\$2,240,833.18</b>
SIGN RESOURCE MANAGEMENT INC	08/30/2013	\$697.45
	09/13/2013	\$354.20
	<b>Total:</b>	<b>\$1,051.65</b>
SIGNS ABOVE THE REST INC	09/27/2013	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
SILOTECH GROUP INC	07/12/2013	\$8,050.00
	08/16/2013	\$9,550.00
	09/06/2013	\$7,400.00
	<b>Total:</b>	<b>\$25,000.00</b>
SILVA, VANESSA	09/13/2013	\$528.60
	<b>Total:</b>	<b>\$528.60</b>
SIMPLEX GRINNELL	07/25/2013	\$389.00
	07/31/2013	\$8,367.84
	08/08/2013	\$3,550.28
	08/23/2013	\$3,527.16
	08/30/2013	\$1,913.70
	09/06/2013	\$1,436.17



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
SIMPLEX GRINNELL...	09/13/2013	\$3,556.22
	09/20/2013	\$1,188.23
	09/27/2013	\$712.00
	<b>Total:</b>	<b>\$24,640.60</b>
SIMPSON ALFRED JR	07/18/2013	\$124.87
	09/06/2013	\$205.10
	<b>Total:</b>	<b>\$329.97</b>
SIMS, MAURICE	09/06/2013	\$117.00
	09/13/2013	\$92.00
	09/20/2013	\$92.00
	09/27/2013	\$87.00
	<b>Total:</b>	<b>\$388.00</b>
SIPPEL TRUE VALUE HARDWARE	07/25/2013	\$15.46
	09/06/2013	\$41.24
	09/13/2013	\$31.93
	09/27/2013	\$14.17
	<b>Total:</b>	<b>\$102.80</b>
SKILLS USA STORE	07/12/2013	\$618.67
<b>Total:</b>	<b>\$618.67</b>	
SLC EDUCATORS INC	07/12/2013	\$1,838.50
	08/23/2013	\$1,073.92
	09/06/2013	\$391.00
	<b>Total:</b>	<b>\$3,303.42</b>
SMITH, EMMETT	09/27/2013	\$62.00
<b>Total:</b>	<b>\$62.00</b>	
SMITH, JENNIFER	09/20/2013	\$456.20
<b>Total:</b>	<b>\$456.20</b>	
SMITH, MARK	08/08/2013	\$80.00
<b>Total:</b>	<b>\$80.00</b>	
SMITH, PETRA	08/30/2013	\$18.00
<b>Total:</b>	<b>\$18.00</b>	
SMITH, REBECCA KILIAN	07/25/2013	\$1,762.50
<b>Total:</b>	<b>\$1,762.50</b>	



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
SMITHSON VALLEY HIGH SCHOOL	08/23/2013	\$275.00
	<b>Total:</b>	<b>\$275.00</b>
SOLIS, SUSAN SAENZ	07/11/2013	\$6,765.00
	<b>Total:</b>	<b>\$6,765.00</b>
SOLLOCK ROBERT E	09/13/2013	\$217.00
	<b>Total:</b>	<b>\$217.00</b>
SOUTHERN COMPUTER WAREHOUSE	07/18/2013	\$826.98
	08/08/2013	\$589.21
	08/16/2013	\$13,599.51
	08/23/2013	\$1,429.32
	09/06/2013	\$45,082.01
	09/13/2013	\$1,098.49
	09/20/2013	\$440.00
	09/27/2013	\$439.99
	<b>Total:</b>	<b>\$63,505.51</b>
SOUTHERN TIRE MART LLC	07/18/2013	\$2,408.00
	08/16/2013	\$10,999.80
	08/23/2013	\$357.00
	08/30/2013	\$8,724.39
	09/20/2013	\$259.50
	09/27/2013	\$365.00
	<b>Total:</b>	<b>\$23,113.69</b>
SOUTHWEST TEXAS EQUIP DISTRIBUTER	07/31/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
SOZA, NANCY	07/18/2013	\$98.31
	09/13/2013	\$98.88
	<b>Total:</b>	<b>\$197.19</b>
SPECIAL OLYMPICS TEXAS INC	07/25/2013	\$900.00
	<b>Total:</b>	<b>\$900.00</b>
SPEECH SPECIALISTS OF SAN ANTONIO	07/25/2013	\$28,438.50
	08/16/2013	\$2,261.25
	<b>Total:</b>	<b>\$30,699.75</b>
SPENCER, JOSHUA	09/13/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
SPENCER, PAUL	07/18/2013	\$578.90
	<b>Total:</b>	<b>\$578.90</b>
SPIRIT MONKEY LLC	09/20/2013	\$683.40
	<b>Total:</b>	<b>\$683.40</b>
SPLASHTOWN	07/15/2013	\$4,658.97
	<b>Total:</b>	<b>\$4,658.97</b>
SPORTS IMPORTS INC	09/13/2013	\$47.00
	<b>Total:</b>	<b>\$47.00</b>
STAMPLEY, CAROLYNN	07/18/2013	\$2,535.00
	09/06/2013	\$942.50
	09/20/2013	\$4,875.00
	<b>Total:</b>	<b>\$8,352.50</b>
STANDARD STATIONERY SUPPLY CO	09/06/2013	\$334.62
	09/20/2013	\$184.80
	<b>Total:</b>	<b>\$519.42</b>
STAPLES	07/12/2013	\$773.23
	07/25/2013	\$213.09
	07/31/2013	\$371.29
	08/16/2013	\$438.33
	09/27/2013	\$162.71
	<b>Total:</b>	<b>\$1,958.65</b>
STAR AUTISM SUPPORT	08/23/2013	\$5,820.10
	<b>Total:</b>	<b>\$5,820.10</b>
STATE OF WEST VIRGINIA	07/11/2013	\$310.00
	08/15/2013	\$310.00
	09/13/2013	\$310.00
	<b>Total:</b>	<b>\$930.00</b>
STEADMAN, JUSTIN	09/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
STEELE HIGH SCHOOL	09/27/2013	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
STEPHENS, DEBRA	07/18/2013	\$46.90
	09/20/2013	\$119.22





# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$166.12</b>
<b>STERLING, WENDY</b>	07/18/2013	\$24.86
	08/30/2013	\$106.49
	<b>Total: \$131.35</b>	
<b>STETSON AND ASSOCIATES INC</b>	07/31/2013	\$1,500.00
	08/08/2013	\$4,500.00
	<b>Total: \$6,000.00</b>	
<b>STEWART &amp; STEVENSON SERVICES INC</b>	09/20/2013	\$1,981.38
	<b>Total: \$1,981.38</b>	
<b>SUKHYANI, ZOHRA</b>	07/31/2013	\$52.00
	<b>Total: \$52.00</b>	
<b>SULTAN, SALEHA</b>	07/12/2013	\$237.30
	08/08/2013	\$162.16
	08/23/2013	\$25.99
	<b>Total: \$425.45</b>	
<b>SUNBELT STAFFING LLC</b>	08/30/2013	\$3,565.00
	<b>Total: \$3,565.00</b>	
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	09/06/2013	\$9,000.00
	09/27/2013	\$171,995.17
	<b>Total: \$180,995.17</b>	
<b>SUNNY SKY PRODUCTS</b>	07/25/2013	\$510.00
	09/13/2013	\$1,780.00
	<b>Total: \$2,290.00</b>	
<b>SUNSHINE DISTRIBUTORS INC</b>	08/23/2013	\$18,399.36
	<b>Total: \$18,399.36</b>	
<b>SUPER DUPER INC</b>	07/12/2013	\$244.80
	08/08/2013	\$211.53
	<b>Total: \$456.33</b>	
<b>SUPREME IMAGE SILK SCREEN</b>	07/18/2013	\$485.10
	<b>Total: \$485.10</b>	
<b>SWEDA, BILL</b>	09/13/2013	\$200.00
	09/27/2013	\$50.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$250.00</b>
<b>SWOPE, ROBERT</b>	09/27/2013	\$112.50
		<b>Total: \$112.50</b>
<b>SYSCO FOOD SERVICES</b>	07/12/2013	\$875.30
	09/13/2013	\$21,494.34
	09/20/2013	\$10,958.93
	09/27/2013	\$14,683.52
		<b>Total: \$48,012.09</b>
<b>SYSTEM TOOLS SOFTWARE, INC</b>	08/23/2013	\$475.00
		<b>Total: \$475.00</b>
<b>T F HARPER AND ASSOCIATES LP</b>	07/25/2013	\$5,168.00
	08/16/2013	\$2,584.00
	08/23/2013	\$2,584.00
	09/27/2013	\$2,147.00
		<b>Total: \$12,483.00</b>
<b>TABER, ROBERT</b>	09/06/2013	\$284.00
	09/13/2013	\$75.00
	09/27/2013	\$75.00
		<b>Total: \$434.00</b>
<b>TACO CABANA</b>	09/13/2013	\$260.00
		<b>Total: \$260.00</b>
<b>TAGUINOD, NICOLE</b>	08/08/2013	\$22.60
	09/13/2013	\$136.73
		<b>Total: \$159.33</b>
<b>TAHPERD</b>	08/16/2013	\$95.00
		<b>Total: \$95.00</b>
<b>TANNER, CANDY</b>	07/12/2013	\$116.39
	07/25/2013	\$101.00
	08/23/2013	\$80.85
	09/13/2013	\$215.27
		<b>Total: \$513.51</b>
<b>TARGET</b>	07/12/2013	\$883.28
	08/16/2013	\$285.45
	08/23/2013	\$171.01



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
<b>TARGET...</b>	08/30/2013	\$535.84
	09/27/2013	\$98.29
	<b>Total:</b>	<b>\$1,973.87</b>
<b>TASA</b>	07/31/2013	\$2,065.00
	08/30/2013	\$305.91
	<b>Total:</b>	<b>\$2,370.91</b>
<b>TASB</b>	07/12/2013	\$84.72
	07/18/2013	\$1,349.53
	07/25/2013	\$3,969.13
	08/30/2013	\$139,096.14
	09/20/2013	\$3,937.74
	09/27/2013	\$135.00
<b>Total:</b>	<b>\$148,572.26</b>	
<b>TASBO</b>	07/25/2013	\$150.00
	08/23/2013	\$450.00
	08/30/2013	\$300.00
	09/06/2013	\$11,500.00
	09/27/2013	\$280.00
<b>Total:</b>	<b>\$12,680.00</b>	
<b>TASPA</b>	08/16/2013	\$780.00
	<b>Total:</b>	<b>\$780.00</b>
<b>TASSP</b>	09/20/2013	\$870.00
	<b>Total:</b>	<b>\$870.00</b>
<b>TAVAC</b>	08/30/2013	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>TCASE</b>	07/31/2013	\$385.00
	<b>Total:</b>	<b>\$385.00</b>
<b>TDINDUSTRIES INC</b>	08/16/2013	\$260.00
	<b>Total:</b>	<b>\$260.00</b>
<b>TEA GED UNIT</b>	07/12/2013	\$630.00
	08/23/2013	\$735.00
	<b>Total:</b>	<b>\$1,365.00</b>
<b>TEACHER CREATED MATERIALS</b>	07/11/2013	\$21,128.47
	08/16/2013	\$119,382.37



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
<b>TEACHER CREATED MATERIALS...</b>	08/23/2013	\$26,675.96
	08/30/2013	\$4,000.00
	09/06/2013	\$5,349.89
	09/13/2013	\$1,499.80
	09/20/2013	\$3,744.95
	09/27/2013	\$21,241.59
	<b>Total:</b>	
<b>TEACHING FOR TOMORROW LLC</b>	07/25/2013	\$9,918.75
	09/13/2013	\$9,150.00
	<b>Total:</b>	
<b>TEAM EXPRESS DISTRIBUTING LLC</b>	07/12/2013	\$1,447.72
	<b>Total:</b>	
<b>TEEX</b>	08/30/2013	\$670.00
	09/27/2013	\$670.00
	<b>Total:</b>	
<b>TEJEDA, FRANK</b>	09/13/2013	\$40.00
	09/20/2013	\$80.00
	<b>Total:</b>	
<b>TEPSA</b>	07/12/2013	\$593.00
	08/16/2013	\$329.00
	08/23/2013	\$733.00
	09/20/2013	\$277.00
	<b>Total:</b>	
<b>TERO TECHNOLOGIES</b>	07/12/2013	\$1,238.00
	08/30/2013	\$2,720.74
	09/20/2013	\$28.00
	<b>Total:</b>	
<b>TERRELL, KAREN</b>	07/25/2013	\$612.00
	<b>Total:</b>	
<b>TEXAS A &amp; M UNIV @ CORPUS CHRISTI</b>	09/27/2013	\$75.00
	<b>Total:</b>	
<b>TEXAS AGRILIFE EXTENSION SERVICE</b>	09/06/2013	\$200.00
	<b>Total:</b>	
<b>TEXAS ASCD</b>	07/12/2013	\$115.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$115.00</b>
<b>TEXAS ASSN OF ASSESSING</b>	08/16/2013	\$240.00
	<b>Total:</b>	<b>\$240.00</b>
<b>TEXAS ASSN OF PUBLIC SCHOOLS</b>	08/23/2013	\$1,000.00
	09/20/2013	\$1,000.00
	<b>Total:</b>	<b>\$2,000.00</b>
<b>TEXAS ASSN OF SCHOOL BOARDS</b>	08/23/2013	\$336.34
	09/20/2013	\$2,000.00
	<b>Total:</b>	<b>\$2,336.34</b>
<b>TEXAS CAUCUS OF BLACK SCHOOL BOARD</b>	09/06/2013	\$100.00
	09/13/2013	\$75.00
	<b>Total:</b>	<b>\$175.00</b>
<b>TEXAS COMMISSION ON ENVIRONMENTAL</b>	07/18/2013	\$111.00
	<b>Total:</b>	<b>\$111.00</b>
<b>TEXAS COMMISSION ON LAW ENFORCEMENT</b>	09/13/2013	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>TEXAS COMPUTER EDUCATION ASSOC</b>	08/16/2013	\$60.00
	09/27/2013	\$975.00
	<b>Total:</b>	<b>\$1,035.00</b>
<b>TEXAS CONGRESS OF PARENTS</b>	07/18/2013	\$133.00
	<b>Total:</b>	<b>\$133.00</b>
<b>TEXAS COUNCIL FOR THE SOCIAL</b>	08/30/2013	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
<b>TEXAS COUNSELING ASSN</b>	08/30/2013	\$0.00
	09/06/2013	\$230.00
	09/13/2013	\$6,355.00
	<b>Total:</b>	<b>\$6,585.00</b>
<b>TEXAS COUNSELORS ASSOCIATION</b>	09/06/2013	\$230.00
	<b>Total:</b>	<b>\$230.00</b>
<b>TEXAS DEPT OF</b>	07/31/2013	\$50.00
	08/16/2013	\$82.50
	08/30/2013	\$1,120.00



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF...	09/20/2013	\$360.00
	<b>Total:</b>	<b>\$1,612.50</b>
TEXAS DEPT OF HEALTH	09/13/2013	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
TEXAS DEPT OF PUBLIC SAFETY	07/12/2013	\$9.00
	08/08/2013	\$2.00
	08/23/2013	\$6.00
	09/20/2013	\$6.00
	09/27/2013	\$1,500.00
	<b>Total:</b>	<b>\$1,523.00</b>
TEXAS EDUCATION NEWS	07/25/2013	\$215.00
	07/31/2013	\$215.00
	<b>Total:</b>	<b>\$430.00</b>
TEXAS ELEMENTARY PRINCIPALS &	09/20/2013	\$505.00
	<b>Total:</b>	<b>\$505.00</b>
TEXAS FEDERATION OF TEACHERS	07/12/2013	\$2,381.15
	08/15/2013	\$2,329.69
	09/13/2013	\$2,391.48
	<b>Total:</b>	<b>\$7,102.32</b>
TEXAS FLEET FUEL	07/18/2013	\$21,835.24
	08/08/2013	\$10,007.24
	08/16/2013	\$18,451.30
	08/23/2013	\$5,181.73
	09/06/2013	\$13,670.28
	09/13/2013	\$28,547.35
	09/20/2013	\$25,501.40
	09/27/2013	\$31,614.53
	<b>Total:</b>	<b>\$154,809.07</b>
TEXAS GUARANTEED STUDENT	07/11/2013	\$8,460.32
	07/12/2013	\$115.74
	07/26/2013	\$115.74
	08/09/2013	\$115.74
	08/15/2013	\$8,318.88
	08/23/2013	\$11.87
	09/06/2013	\$115.74
	09/13/2013	\$7,624.80
	09/20/2013	\$115.74



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$24,994.57</b>
<b>TEXAS INDUSTRIAL VOCATIONAL ASSN</b>	07/11/2013	\$810.00
	09/13/2013	\$163.00
	<b>Total: \$973.00</b>	
<b>TEXAS INSTRUMENTS</b>	07/11/2013	\$11,340.00
	09/06/2013	\$2,290.00
	<b>Total: \$13,630.00</b>	
<b>TEXAS LAW PUBLIC SAFETY CORRECTIONS</b>	07/11/2013	\$700.00
	<b>Total: \$700.00</b>	
<b>TEXAS LUTHERAN UNIVERSITY</b>	09/20/2013	\$1,100.00
	<b>Total: \$1,100.00</b>	
<b>TEXAS ROADHOUSE</b>	08/30/2013	\$770.00
	<b>Total: \$770.00</b>	
<b>TEXAS SCHOOL ADMINISTRATORS</b>	08/08/2013	\$195.00
	<b>Total: \$195.00</b>	
<b>TEXAS SCHOOL DISTRICT POLICE</b>	08/08/2013	\$550.00
	<b>Total: \$550.00</b>	
<b>TEXAS SCHOOL FOR THE BLIND &amp;</b>	08/08/2013	\$1,344.00
	<b>Total: \$1,344.00</b>	
<b>TEXAS SCOTTISH RITE HOSPITAL</b>	09/20/2013	\$14,700.00
	09/27/2013	\$1,190.00
	<b>Total: \$15,890.00</b>	
<b>TEXAS SHEET METAL</b>	09/27/2013	\$348.00
	<b>Total: \$348.00</b>	
<b>TEXAS SPEECH COMMUNICATION ASSN</b>	09/13/2013	\$220.00
	<b>Total: \$220.00</b>	
<b>TEXAS STATE BOARD OF PLUMBING</b>	08/08/2013	\$246.00
	<b>Total: \$246.00</b>	
<b>TEXAS STATE TEACHERS ASSN</b>	07/12/2013	\$6.66
	08/15/2013	\$6.66



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
TEXAS STATE TEACHERS ASSN...	09/13/2013	\$12,809.20
	<b>Total:</b>	<b>\$12,822.52</b>
TEXDOOR INC	09/06/2013	\$1,480.00
	<b>Total:</b>	<b>\$1,480.00</b>
THERAPY CONSULTANTS	07/25/2013	\$40,820.00
	<b>Total:</b>	<b>\$40,820.00</b>
THERAPY TEAM LLC, THE	07/18/2013	\$8,433.75
	07/25/2013	\$1,933.75
	<b>Total:</b>	<b>\$10,367.50</b>
THIER, JONATHAN	09/13/2013	\$125.00
	09/20/2013	\$131.25
	09/27/2013	\$87.50
	<b>Total:</b>	<b>\$343.75</b>
THINK THROUGH LEARNING INC	08/30/2013	\$2,400.00
	<b>Total:</b>	<b>\$2,400.00</b>
THOMAS, THOMAS	09/13/2013	\$42.00
	09/27/2013	\$102.00
	<b>Total:</b>	<b>\$144.00</b>
THOMPSON MAILING SOLUTIONS INC	08/16/2013	\$756.13
	<b>Total:</b>	<b>\$756.13</b>
THOMPSON PRINT SOLUTIONS	07/25/2013	\$279.50
	08/08/2013	\$1,241.01
	08/23/2013	\$1,296.00
	08/30/2013	\$1,436.00
	<b>Total:</b>	<b>\$4,252.51</b>
THOMPSON, LARRY	07/25/2013	\$1,605.59
	<b>Total:</b>	<b>\$1,605.59</b>
THRAILKILL, DENNIS	09/13/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
THYSSEN KRUPP ELEVATOR	07/25/2013	\$3,266.59
	08/16/2013	\$3,266.59
	09/13/2013	\$7,860.59





# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$14,393.77</b>
<b>TIGER SANITATION INC</b>	07/12/2013	\$1,025.00
	07/18/2013	\$5,694.25
	08/08/2013	\$700.01
	08/23/2013	\$6,130.29
	09/20/2013	\$7,167.84
	09/27/2013	\$10,352.55
		<b>Total: \$31,069.94</b>
<b>TIME CUSTOMER SERVICE INC</b>	09/27/2013	\$972.00
		<b>Total: \$972.00</b>
<b>TIME WARNER CABLE</b>	07/25/2013	\$2,898.00
	08/23/2013	\$2,898.00
	09/20/2013	\$2,898.00
		<b>Total: \$8,694.00</b>
<b>TINDELL, DARRELL</b>	09/13/2013	\$35.00
		<b>Total: \$35.00</b>
<b>TINDELL, MARK</b>	09/13/2013	\$70.00
	09/27/2013	\$35.00
		<b>Total: \$105.00</b>
<b>TITUS SYSTEMS</b>	09/20/2013	\$1,825.00
		<b>Total: \$1,825.00</b>
<b>TMEA</b>	09/06/2013	\$200.00
		<b>Total: \$200.00</b>
<b>TODAYS OFFICE CENTER</b>	07/31/2013	\$60.23
	08/08/2013	\$2,009.73
	08/16/2013	\$1,290.11
	08/23/2013	\$772.81
	08/30/2013	\$2,553.10
	09/06/2013	\$1,350.22
	09/13/2013	\$1,175.77
	09/20/2013	\$311.48
	09/27/2013	\$1,078.39
		<b>Total: \$10,601.84</b>
<b>TOLEDO PHYSICAL EDUCATION SUPPLY</b>	08/08/2013	\$50.44



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$50.44</b>
<b>TOPPEN DUHART, MARY</b>	07/18/2013	\$533.90
	<b>Total:</b>	<b>\$533.90</b>
<b>TORCHMATE INC</b>	07/11/2013	\$3,092.95
	07/18/2013	\$392.30
	<b>Total:</b>	<b>\$3,485.25</b>
<b>TORRES, AMPARO</b>	09/27/2013	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
<b>TORRES, LARRY</b>	09/13/2013	\$217.00
	09/20/2013	\$52.00
	<b>Total:</b>	<b>\$269.00</b>
<b>TORVIK, RACHEL</b>	07/12/2013	\$128.00
	<b>Total:</b>	<b>\$128.00</b>
<b>TOYOTALIFT OF TEXAS</b>	07/18/2013	\$157.50
	08/16/2013	\$724.19
	09/06/2013	\$480.58
	<b>Total:</b>	<b>\$1,362.27</b>
<b>TPR EDUCATION LLC</b>	09/27/2013	\$99,840.00
	<b>Total:</b>	<b>\$99,840.00</b>
<b>TRANE U S INC</b>	08/08/2013	\$394.16
	09/27/2013	\$5,625.53
	<b>Total:</b>	<b>\$6,019.69</b>
<b>TRANSAMERICA LIFE INSURANCE COMPANY</b>	07/16/2013	\$10,856.92
	08/15/2013	\$10,549.66
	09/06/2013	\$10,286.80
	<b>Total:</b>	<b>\$31,693.38</b>
<b>TRANS-TEL CENTRAL INC</b>	07/12/2013	\$25,655.00
	<b>Total:</b>	<b>\$25,655.00</b>
<b>TRAVIS WHOLESALE FLORIST</b>	09/27/2013	\$502.95
	<b>Total:</b>	<b>\$502.95</b>
<b>TREE HOUSE INC</b>	07/25/2013	\$475.80
	07/31/2013	\$232.44



# Vendor Check Register

Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$708.24</b>
TREES, JAY	07/31/2013	\$34.43
	08/23/2013	\$39.58
		<b>Total: \$74.01</b>
TREVINO, BERNADINE F	09/06/2013	\$19.50
	09/20/2013	\$18.08
		<b>Total: \$37.58</b>
TREVINO, LYNNETTE	07/18/2013	\$37.86
	08/08/2013	\$28.25
		<b>Total: \$66.11</b>
TREVINO, NORMA	07/25/2013	\$197.88
		<b>Total: \$197.88</b>
TRICE EDUCATION RESOURCES INC	08/23/2013	\$3,000.00
		<b>Total: \$3,000.00</b>
TRINITY UNIVERSITY	09/20/2013	\$14,000.00
		<b>Total: \$14,000.00</b>
TRISTAR RISK MANAGEMENT	07/18/2013	\$5,802.50
	07/23/2013	\$50,449.71
	08/08/2013	\$5,802.50
	08/13/2013	\$65,691.49
	09/06/2013	\$5,802.50
	09/25/2013	\$40,150.88
		<b>Total: \$173,699.58</b>
TROXELL COMMUNICATIONS INC	07/12/2013	\$398.00
		<b>Total: \$398.00</b>
TSNAP	08/16/2013	\$50.00
		<b>Total: \$50.00</b>
TSPRA	08/08/2013	\$350.00
		<b>Total: \$350.00</b>
TSSSA	08/08/2013	\$125.00
		<b>Total: \$125.00</b>
TSSSA MEMBERSHIP	08/16/2013	\$25.00



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$25.00</b>
<b>TURNER NICOLE</b>	07/12/2013	\$54.81
	08/08/2013	\$15.26
	09/13/2013	\$100.01
	<b>Total:</b>	<b>\$170.08</b>
<b>TUTORS WITH COMPUTERS LLC</b>	07/31/2013	\$614.87
	08/16/2013	\$308.20
	<b>Total:</b>	<b>\$923.07</b>
<b>U S GAMES INC</b>	09/27/2013	\$1,368.33
	<b>Total:</b>	<b>\$1,368.33</b>
<b>UBREAKIFIX RETAIL DEVELOPMENT CO</b>	08/16/2013	\$489.96
	08/30/2013	\$159.99
	<b>Total:</b>	<b>\$649.95</b>
<b>UNION PACIFIC RAILROAD COMPANY</b>	08/16/2013	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>
<b>UNITED WAY</b>	07/12/2013	\$6,037.67
	08/15/2013	\$5,792.00
	09/13/2013	\$5,382.50
	<b>Total:</b>	<b>\$17,212.17</b>
<b>UNIVERSAL TRAVEL</b>	07/11/2013	\$823.20
	07/12/2013	\$1,251.40
	07/18/2013	\$1,996.40
	08/16/2013	\$786.80
	08/23/2013	\$330.60
	<b>Total:</b>	<b>\$5,188.40</b>
<b>UNIVERSITY OF TEXAS</b>	09/27/2013	\$4,275.00
	<b>Total:</b>	<b>\$4,275.00</b>
<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>	07/25/2013	\$570.00
	<b>Total:</b>	<b>\$570.00</b>
<b>UNIVERSITY OF TEXAS AUSTIN</b>	07/12/2013	\$540.00
	08/30/2013	\$794.57
	<b>Total:</b>	<b>\$1,334.57</b>
<b>URBANOVSKY, THERESA</b>	07/25/2013	\$316.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
URBANOVSKY, THERESA...	08/16/2013	\$244.10
	<b>Total:</b>	<b>\$560.10</b>
US DEPT OF EDUCATION	07/11/2013	\$1,671.49
	07/12/2013	\$103.99
	07/26/2013	\$181.52
	08/09/2013	\$181.52
	08/15/2013	\$1,381.97
	08/23/2013	\$181.52
	09/06/2013	\$181.52
	09/13/2013	\$1,381.97
	09/20/2013	\$181.52
	<b>Total:</b>	<b>\$5,447.02</b>
US MAIL SUPPLY INC	08/30/2013	\$220.19
	<b>Total:</b>	<b>\$220.19</b>
US SCHOOL SUPPLY INC	08/08/2013	\$51.90
	<b>Total:</b>	<b>\$51.90</b>
USA MOBILITY WIRELESS	08/08/2013	\$86.33
	09/06/2013	\$86.33
	09/27/2013	\$86.33
	<b>Total:</b>	<b>\$258.99</b>
UTILITY TRAILER SALES	07/12/2013	\$2,340.64
	07/18/2013	\$1,994.10
	08/08/2013	\$1,170.32
	<b>Total:</b>	<b>\$5,505.06</b>
VALENZUELA, KYLEE	07/25/2013	\$180.00
	09/13/2013	\$89.25
	<b>Total:</b>	<b>\$269.25</b>
VARELA, MARIA M (MARGIE)	07/18/2013	\$73.30
	<b>Total:</b>	<b>\$73.30</b>
VARIATIONS EDUCATIONAL SERVICES	07/12/2013	\$4,271.00
	07/31/2013	\$25,421.00
	08/23/2013	\$16,436.00
	09/06/2013	\$17,645.00
	<b>Total:</b>	<b>\$63,773.00</b>
VATAT	07/25/2013	\$1,834.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,834.00</b>
<b>VAUGHN, DEBBIE</b>	09/06/2013	\$102.00
		<b>Total: \$102.00</b>
<b>VEGA, SANTIAGO</b>	09/13/2013	\$137.00
		<b>Total: \$137.00</b>
<b>VERIZON WIRELESS</b>	07/18/2013	\$5,484.57
	08/16/2013	\$5,353.84
	09/13/2013	\$4,524.95
		<b>Total: \$15,363.36</b>
<b>VERMEER EQUIPMENT OF TEXAS INC</b>	09/13/2013	\$20,225.00
		<b>Total: \$20,225.00</b>
<b>VILLAGE LOCKSMITH</b>	09/20/2013	\$319.24
	09/27/2013	\$96.79
		<b>Total: \$416.03</b>
<b>VST SERVICES LLC</b>	07/25/2013	\$1,952.00
	08/16/2013	\$976.00
	09/13/2013	\$976.00
		<b>Total: \$3,904.00</b>
<b>W W GRAINGER INC</b>	07/11/2013	\$501.15
	07/12/2013	\$1,069.97
	07/18/2013	\$295.62
	07/25/2013	\$3,957.96
	07/31/2013	\$1,232.08
	08/08/2013	\$1,393.25
	08/16/2013	\$1,308.96
	08/23/2013	\$1,680.73
	08/30/2013	\$538.20
	09/06/2013	\$2,025.57
	09/13/2013	\$1,967.83
	09/20/2013	\$1,760.25
	09/27/2013	\$1,099.67
		<b>Total: \$18,831.24</b>
<b>WALSH, ANDERSON, GALLEGOS</b>	07/12/2013	\$31,023.17
	07/18/2013	\$2,000.00
	08/16/2013	\$8,035.70
	08/30/2013	\$6,624.34
	09/13/2013	\$0.00



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$47,683.21</b>
<b>WARDS</b>	07/12/2013	\$635.15
		<b>Total: \$635.15</b>
<b>WARING, EDWARD</b>	09/13/2013	\$116.96
		<b>Total: \$116.96</b>
<b>WARNER, LES</b>	09/13/2013	\$217.00
		<b>Total: \$217.00</b>
<b>WASHINGTON MUSIC CENTER</b>	08/16/2013	\$9,637.00
		<b>Total: \$9,637.00</b>
<b>WASTE MANAGEMENT</b>	07/12/2013	\$6,464.86
	07/31/2013	\$18,536.72
	08/08/2013	\$3,297.76
	08/30/2013	\$31,629.50
	09/13/2013	\$2,300.07
	09/27/2013	\$28,821.73
		<b>Total: \$91,050.64</b>
<b>WATTS, ANDREA</b>	08/23/2013	\$259.86
		<b>Total: \$259.86</b>
<b>WAYSIDE PRODUCTIONS INC</b>	07/31/2013	\$2,786.05
		<b>Total: \$2,786.05</b>
<b>WEAVER, GLORIA</b>	08/30/2013	\$4,979.00
		<b>Total: \$4,979.00</b>
<b>WEHE, CHAD</b>	08/16/2013	\$0.00
	09/06/2013	\$200.00
		<b>Total: \$200.00</b>
<b>WELCH, CHRISTINA</b>	09/13/2013	\$53.68
		<b>Total: \$53.68</b>
<b>WESCO DISTRIBUTION</b>	07/31/2013	\$2,202.40
	08/16/2013	\$1,241.10
	08/30/2013	\$92.10
	09/13/2013	\$3,210.12
	09/20/2013	\$683.20
	09/27/2013	\$417.20



# Vendor Check Register

## Payments from 07/01/2013 through 09/30/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$7,846.12</b>
<b>WEST MUSIC</b>	09/27/2013	\$136.64
	<b>Total:</b>	<b>\$136.64</b>
<b>WESTERN PAPER COMPANY</b>	07/31/2013	\$21,808.10
	08/08/2013	\$1,820.35
	08/16/2013	\$2,811.91
	08/23/2013	\$56.96
	08/30/2013	\$20,510.30
	<b>Total:</b>	<b>\$47,007.62</b>
<b>WESTIN HOTEL</b>	07/11/2013	\$604.95
	09/06/2013	\$312.26
	<b>Total:</b>	<b>\$917.21</b>
<b>WHATABURGER PARTNERSHIP</b>	08/30/2013	\$310.14
	09/13/2013	\$820.82
	09/27/2013	\$373.10
	<b>Total:</b>	<b>\$1,504.06</b>
<b>WHORTON, CAROL</b>	09/20/2013	\$74.52
	<b>Total:</b>	<b>\$74.52</b>
<b>WIARCOM INC</b>	07/12/2013	\$59.90
	08/08/2013	\$59.90
	09/13/2013	\$59.90
	<b>Total:</b>	<b>\$179.70</b>
<b>WICK FLOOR MACHINE COMPANY</b>	07/25/2013	\$67.51
	08/08/2013	\$205.22
	08/23/2013	\$103.78
	08/30/2013	\$264.15
	09/13/2013	\$63.80
	09/20/2013	\$305.70
	09/27/2013	\$347.98
	<b>Total:</b>	<b>\$1,358.14</b>
<b>WILKS, BOBBI</b>	07/25/2013	\$83.64
	<b>Total:</b>	<b>\$83.64</b>
<b>WILLIAM P MURPHY INC</b>	09/13/2013	\$20,607.00
	<b>Total:</b>	<b>\$20,607.00</b>





# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO	07/25/2013	\$517.97
	09/20/2013	\$154.70
	<b>Total:</b>	<b>\$672.67</b>
WILLIAMS, AARON	07/25/2013	\$311.93
	<b>Total:</b>	<b>\$311.93</b>
WILLIAMS, BETH	09/13/2013	\$45.20
	<b>Total:</b>	<b>\$45.20</b>
WILLIAMS, ELIZABETH	09/13/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
WILLIAMS, LARRY	09/20/2013	\$144.48
	<b>Total:</b>	<b>\$144.48</b>
WILLIAMS, NORA	07/18/2013	\$500.00
	08/16/2013	\$250.00
	09/20/2013	\$1,100.00
	<b>Total:</b>	<b>\$1,850.00</b>
WILLIAMS, RODNEY	08/23/2013	\$43.04
	<b>Total:</b>	<b>\$43.04</b>
WINFIELD SOLUTIONS LLC	07/12/2013	\$351.62
	07/25/2013	\$538.70
	08/08/2013	\$718.95
	08/16/2013	\$701.30
	08/23/2013	\$188.74
	08/30/2013	\$662.30
	09/06/2013	\$979.93
	09/13/2013	\$49.61
	09/20/2013	\$56.58
	09/27/2013	\$695.13
	<b>Total:</b>	<b>\$4,942.86</b>
WISE, MICHAEL	09/27/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
WONG, PETE	09/06/2013	\$212.00
	<b>Total:</b>	<b>\$212.00</b>
WOODCRAFT	08/23/2013	\$21.00
	09/06/2013	\$127.47



# Vendor Check Register

**Payments from 07/01/2013 through 09/30/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$148.47</b>
<b>WOODWIND AND BRASSWIND</b>	07/25/2013	\$684.99
		<b>Total: \$684.99</b>
<b>WOOTEN, VICTORIA</b>	09/27/2013	\$15.15
		<b>Total: \$15.15</b>
<b>WORLDWIDE LANGUAGES AND COMM LLC</b>	08/16/2013	\$425.00
	09/27/2013	\$1,400.00
		<b>Total: \$1,825.00</b>
<b>WRITEGUY LLC</b>	08/30/2013	\$2,000.00
		<b>Total: \$2,000.00</b>
<b>YANO, CRYSTAL</b>	09/13/2013	\$33.70
		<b>Total: \$33.70</b>
<b>YOUNG, STEVEN</b>	07/25/2013	\$128.43
	09/13/2013	\$18.09
	09/20/2013	\$69.08
		<b>Total: \$215.60</b>
<b>ZINN, CATHERINE M</b>	09/13/2013	\$104.53
		<b>Total: \$104.53</b>