



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------------|---------------------|
| 1ST CHOICE RESTAURANT EQUIPMENT | 07/17/2014 | \$79,183.19 |
| | 08/07/2014 | \$38,575.50 |
| | Total: | \$117,758.69 |
| 1ST SOURCE DIGITAL LLC | 08/29/2014 | \$300.00 |
| Total: | \$300.00 | |
| 4IMPRINT INC | 07/10/2014 | \$450.00 |
| | 07/31/2014 | \$153.21 |
| | 08/07/2014 | \$899.55 |
| Total: | \$1,502.76 | |
| A TO Z RENTS IT | 07/24/2014 | \$13.20 |
| | 07/31/2014 | \$27.19 |
| | 08/15/2014 | \$24.00 |
| | 09/05/2014 | \$15.00 |
| | 09/12/2014 | \$190.44 |
| Total: | \$269.83 | |
| A+ TEXAS TEACHERS | 07/15/2014 | \$8,595.05 |
| | 08/18/2014 | \$8,595.05 |
| | 09/12/2014 | \$1,960.55 |
| Total: | \$19,150.65 | |
| ABECEDARIAN | 08/22/2014 | \$1,081.85 |
| Total: | \$1,081.85 | |
| ACADEMIC LANGUAGE THERAPY | 09/26/2014 | \$500.00 |
| Total: | \$500.00 | |
| ACCELERATE LEARNING INC | 09/05/2014 | \$1,800.00 |
| Total: | \$1,800.00 | |
| ACCU-CUT SYSTEMS | 09/05/2014 | \$2,798.60 |
| | 09/26/2014 | \$344.50 |
| Total: | \$3,143.10 | |
| ACE MART RESTAURANT SUPPLY | 07/24/2014 | \$33,497.30 |
| | 08/15/2014 | \$2,162.74 |
| | 09/12/2014 | \$223.00 |
| | 09/19/2014 | \$2,649.29 |
| Total: | \$38,532.33 | |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------|---------------|---------------------|
| ACET | 09/12/2014 | \$350.00 |
| | Total: | \$350.00 |
| ACEVEDO, JULIAN JR | 07/31/2014 | \$435.24 |
| | Total: | \$435.24 |
| ACOSTA, JESSE | 08/15/2014 | \$331.52 |
| | Total: | \$331.52 |
| ACP DIRECT | 09/26/2014 | \$506.45 |
| | Total: | \$506.45 |
| ACTIVE NETWORK INC | 09/05/2014 | \$149.00 |
| | Total: | \$149.00 |
| ADAMS, RICHARD M | 09/12/2014 | \$95.00 |
| | Total: | \$95.00 |
| ADVANCE FOOD CO | 07/31/2014 | \$8,620.00 |
| | 09/05/2014 | \$13,400.10 |
| | Total: | \$22,020.10 |
| AEHS INC | 07/31/2014 | \$150.00 |
| | Total: | \$150.00 |
| AETNA | 07/10/2014 | \$58,573.92 |
| | 07/15/2014 | \$63,827.58 |
| | 08/07/2014 | \$120,701.58 |
| | 09/08/2014 | \$55,354.58 |
| | 09/12/2014 | \$64,306.70 |
| | Total: | \$362,764.36 |
| AFP INDUSTRIES | 08/07/2014 | \$5,583.51 |
| | Total: | \$5,583.51 |
| AGILE MIND EDUCATIONAL | 09/12/2014 | \$38,775.00 |
| | Total: | \$38,775.00 |
| AGUADO MARCO | 07/24/2014 | \$198.24 |
| | 08/15/2014 | \$246.40 |
| | 09/19/2014 | \$244.72 |
| | Total: | \$689.36 |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------|---------------------|
| AIM LLC | 09/19/2014 | \$75,000.00 |
| | Total: | \$75,000.00 |
| AIMS EDUCATION FOUNDATION | 08/07/2014 | \$189.65 |
| | 08/22/2014 | \$630.00 |
| | Total: | \$819.65 |
| AIRGAS INC | 07/10/2014 | \$87.27 |
| | 07/17/2014 | \$290.34 |
| | 07/31/2014 | \$180.93 |
| | 08/15/2014 | \$2,976.61 |
| | 08/29/2014 | \$427.01 |
| | 09/05/2014 | \$1,481.57 |
| | 09/12/2014 | \$8,154.44 |
| | 09/19/2014 | \$1,000.70 |
| | 09/26/2014 | \$487.31 |
| | Total: | \$15,086.18 |
| ALAMO AREA ASSOCIATION OF SCHOOL | 09/26/2014 | \$250.00 |
| | Total: | \$250.00 |
| ALAMO DOOR SYSTEMS | 07/10/2014 | \$63.00 |
| | Total: | \$63.00 |
| ALAMO INSURANCE GROUP INC | 07/17/2014 | \$81,496.00 |
| | 09/19/2014 | \$105,825.00 |
| | Total: | \$187,321.00 |
| ALAMO IRON WORKS INC | 07/24/2014 | \$743.52 |
| | 07/31/2014 | \$353.49 |
| | 08/15/2014 | \$299.24 |
| | 08/29/2014 | \$59.92 |
| | 09/05/2014 | \$1,966.30 |
| | 09/12/2014 | \$343.13 |
| | 09/26/2014 | \$763.76 |
| | Total: | \$4,529.36 |
| ALAMO MOBILITY INC | 08/22/2014 | \$1,239.88 |
| | 09/26/2014 | \$2,280.19 |
| | Total: | \$3,520.07 |
| ALAMO WELDING AND BOILER WORKS INC | 09/12/2014 | \$720.00 |
| | Total: | \$720.00 |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|---------------------|
| ALDERETE, ERICA | 09/05/2014 | \$120.00 |
| | Total: | \$120.00 |
| ALERT SERVICES INC | 08/15/2014 | \$7,296.00 |
| | 08/29/2014 | \$277.50 |
| | 09/05/2014 | \$771.20 |
| | 09/19/2014 | \$2,698.00 |
| | Total: | \$11,042.70 |
| ALL AMERICAN POLY | 09/05/2014 | \$886.60 |
| | Total: | \$886.60 |
| ALL MANAGEMENT CORPORATION | 09/19/2014 | \$765.23 |
| | Total: | \$765.23 |
| ALL THINGS BALLOON INC | 09/19/2014 | \$359.95 |
| | Total: | \$359.95 |
| ALLEN AND ALLEN LUMBER | 08/15/2014 | \$141.70 |
| | 09/12/2014 | \$488.04 |
| | Total: | \$629.74 |
| ALLIANCE PUBLISHING AND MARKETING | 09/12/2014 | \$4,097.25 |
| | 09/26/2014 | \$2,526.08 |
| | Total: | \$6,623.33 |
| ALLIED ADVERTISING | 07/31/2014 | \$266.00 |
| | Total: | \$266.00 |
| ALLSTATE WORKPLACE DIVISION | 07/10/2014 | \$50,795.42 |
| | 07/17/2014 | \$22,669.28 |
| | 08/07/2014 | \$49,965.42 |
| | 09/05/2014 | \$22,730.56 |
| | 09/08/2014 | \$21,530.58 |
| | Total: | \$167,691.26 |
| ALONZO BACARISSE IRVINE & PALMER PC | 07/31/2014 | \$19,000.00 |
| | Total: | \$19,000.00 |
| ALSPAUGH, RALPH | 09/12/2014 | \$95.00 |
| | Total: | \$95.00 |
| ALTEX ELECTRONICS INC | 07/31/2014 | \$27.02 |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------|--------------------|
| ALTEX ELECTRONICS INC... | 08/07/2014 | \$315.66 |
| | 08/22/2014 | \$238.00 |
| | 08/29/2014 | \$809.68 |
| | 09/05/2014 | \$16,883.83 |
| | 09/12/2014 | \$1,042.62 |
| | 09/26/2014 | \$174.56 |
| Total: | | \$19,491.37 |
| ALVES & ALVES INC | 07/10/2014 | \$4,500.00 |
| | 08/22/2014 | \$304.00 |
| | 08/29/2014 | \$60.00 |
| Total: | | \$4,864.00 |
| AMAZON.COM LLC | 07/10/2014 | \$1,100.24 |
| | 07/17/2014 | \$132.22 |
| | 07/24/2014 | \$4,707.00 |
| | 07/31/2014 | \$1,770.85 |
| | 09/19/2014 | \$367.60 |
| Total: | | \$8,077.91 |
| AMBER MENEFFEE MOBILE MEMORIAL | 08/15/2014 | \$200.00 |
| Total: | | \$200.00 |
| AMCON CONTROLS INC | 07/17/2014 | \$19.76 |
| | 07/24/2014 | \$100.50 |
| | 08/15/2014 | \$504.17 |
| | 08/29/2014 | \$5,445.79 |
| | 09/05/2014 | \$205.83 |
| | 09/26/2014 | \$247.78 |
| Total: | | \$6,523.83 |
| AMERICAN ASSOCIATION OF SCHOOL | 07/24/2014 | \$125.00 |
| Total: | | \$125.00 |
| AMERICAN EADLE CO INC | 09/26/2014 | \$31.85 |
| Total: | | \$31.85 |
| AMERICAN HERMETICS INC OF AUSTIN | 07/10/2014 | \$0.00 |
| | 08/07/2014 | \$40,850.00 |
| | 08/29/2014 | \$1,356.58 |
| Total: | | \$42,206.58 |
| AMERICAN LEGACY PUBLISHING INC | 09/19/2014 | \$550.00 |



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| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| | Total: | \$550.00 |
| AMERICAN ROOFING & METAL CO INC | 09/05/2014 | \$394.00 |
| | Total: | \$394.00 |
| AMERILAM SUPPLY GROUP LLC | 07/17/2014 | \$2,877.00 |
| | 08/22/2014 | \$612.70 |
| | Total: | \$3,489.70 |
| AMERITAS GROUP | 07/10/2014 | \$22,078.92 |
| | 08/07/2014 | \$21,861.88 |
| | 09/12/2014 | \$22,367.84 |
| | Total: | \$66,308.64 |
| AMSTERDAM PRINTING AND LITHO CORP | 08/22/2014 | \$147.74 |
| | Total: | \$147.74 |
| ANDERSON, KENZIE | 09/12/2014 | \$15.55 |
| | Total: | \$15.55 |
| ANDYS BUS AIR AND SERVICE | 07/17/2014 | \$1,455.78 |
| | 08/15/2014 | \$2,348.08 |
| | 09/05/2014 | \$1,626.17 |
| | 09/12/2014 | \$997.85 |
| | 09/26/2014 | \$2,748.38 |
| | Total: | \$9,176.26 |
| ANY BABY CAN | 07/17/2014 | \$13,110.02 |
| | 08/22/2014 | \$396.00 |
| | Total: | \$13,506.02 |
| APPLE INC | 08/07/2014 | \$12,356.00 |
| | 08/29/2014 | \$3,375.00 |
| | 09/12/2014 | \$2,232.00 |
| | 09/26/2014 | \$1,773.00 |
| | Total: | \$19,736.00 |
| ARMSTEAD, KERRY | 07/31/2014 | \$55.44 |
| | 09/26/2014 | \$282.80 |
| | Total: | \$338.24 |
| ARRANTS, GEORGE | 08/29/2014 | \$892.96 |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------------------|------------------------|
| | | Total: \$892.96 |
| ARREDONDO, MARTHA M | 07/10/2014 | \$4,362.50 |
| | 08/15/2014 | \$2,437.50 |
| | 09/05/2014 | \$7,025.00 |
| | Total: \$13,825.00 | |
| ASCD | 07/17/2014 | \$89.00 |
| | 07/31/2014 | \$79.00 |
| | 08/07/2014 | \$89.00 |
| | 08/22/2014 | \$595.51 |
| | 08/29/2014 | \$9,500.00 |
| | 09/05/2014 | \$178.00 |
| | 09/19/2014 | \$344.00 |
| Total: \$10,874.51 | | |
| ASHMORE, MICHAEL | 07/17/2014 | \$97.22 |
| | Total: \$97.22 | |
| ASSOCIATED PLUBMING HEATING COOLING | 08/07/2014 | \$88.55 |
| | Total: \$88.55 | |
| ASSOCIATION FOR CAREER AND | 09/12/2014 | \$1,613.15 |
| | Total: \$1,613.15 | |
| ASSOCIATION FOR PLAY THERAPY | 09/05/2014 | \$785.00 |
| | Total: \$785.00 | |
| ASSOCIATION OF FUNDRAISING | 09/12/2014 | \$25.00 |
| | Total: \$25.00 | |
| ASTRO BOWLING CENTER | 09/26/2014 | \$1,267.50 |
| | Total: \$1,267.50 | |
| ATPE | 07/15/2014 | \$3,538.82 |
| | 08/18/2014 | \$3,428.36 |
| | 09/12/2014 | \$3,418.50 |
| | Total: \$10,385.68 | |
| ATT | 07/24/2014 | \$46,918.98 |
| | 08/15/2014 | \$47,626.31 |
| | 09/19/2014 | \$48,443.46 |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------------|---------------------------|----------------------------|
| | | Total: \$142,988.75 |
| ATT LONG DISTANCE | 07/24/2014 | \$401.56 |
| | 08/29/2014 | \$328.16 |
| | 09/26/2014 | \$764.25 |
| | Total: \$1,493.97 | |
| AUCHTER, BECKY | 08/29/2014 | \$108.63 |
| | Total: \$108.63 | |
| AUDIO ELECTRONICS INC | 09/26/2014 | \$1,377.00 |
| | Total: \$1,377.00 | |
| AUDIO VISUAL AIDS CORPORATION | 08/07/2014 | \$1,448.00 |
| | 08/29/2014 | \$10,860.00 |
| | Total: \$12,308.00 | |
| AUGUSTINI, CAROLINA | 07/24/2014 | \$86.80 |
| | 09/12/2014 | \$103.04 |
| | Total: \$189.84 | |
| AUSTIN VACUUM SA INC | 08/07/2014 | \$717.60 |
| | Total: \$717.60 | |
| AUTISTIC TREATMENT CENTER | 08/22/2014 | \$17,960.72 |
| | 09/26/2014 | \$5,350.00 |
| | Total: \$23,310.72 | |
| AUTOMATED FINANCIAL SYSTEMS | 08/22/2014 | \$875.00 |
| | 09/12/2014 | \$1,647.00 |
| | Total: \$2,522.00 | |
| AUTOMATED LOGIC-TEXAS | 07/31/2014 | \$331.98 |
| | 08/29/2014 | \$126.75 |
| | 09/05/2014 | \$984.63 |
| | Total: \$1,443.36 | |
| AUTOMOTIVE TRUCK PARTS COMPANY | 07/10/2014 | \$1,176.31 |
| | 07/31/2014 | \$595.99 |
| | 08/15/2014 | \$2,122.37 |
| | 08/22/2014 | \$358.63 |
| | 08/29/2014 | \$525.48 |
| | 09/05/2014 | \$262.75 |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------------|--------------------|
| AUTOMOTIVE TRUCK PARTS COMPANY... | 09/12/2014 | \$319.27 |
| | 09/26/2014 | \$1,572.09 |
| | Total: | \$6,932.89 |
| AVELLA, ROBERT A | 09/12/2014 | \$500.00 |
| | 09/19/2014 | \$100.00 |
| | 09/26/2014 | \$112.50 |
| Total: | \$712.50 | |
| AVERY, CHARLES | 09/05/2014 | \$53.20 |
| Total: | \$53.20 | |
| AVID CENTER | 08/07/2014 | \$12,585.00 |
| Total: | \$12,585.00 | |
| AVIS RENT A CAR SYSTEM | 08/29/2014 | \$201.90 |
| | 09/12/2014 | \$990.00 |
| Total: | \$1,191.90 | |
| AXA EQUITABLE | 07/10/2014 | \$75.00 |
| | 07/11/2014 | \$640.00 |
| | 07/15/2014 | \$41,564.00 |
| | 07/17/2014 | \$500.00 |
| | 07/25/2014 | \$715.00 |
| | 08/08/2014 | \$670.00 |
| | 08/15/2014 | \$42,019.00 |
| | 08/22/2014 | \$640.00 |
| | 09/05/2014 | \$895.00 |
| | 09/12/2014 | \$40,254.00 |
| | 09/19/2014 | \$895.00 |
| Total: | \$128,867.00 | |
| AXA EQUITABLE LIFE INSURANCE | 07/15/2014 | \$244.39 |
| | 08/18/2014 | \$244.39 |
| | 09/12/2014 | \$244.39 |
| Total: | \$733.17 | |
| AZTECA DESIGNS | 09/12/2014 | \$3,150.00 |
| Total: | \$3,150.00 | |
| B & H PHOTO VIDEO | 08/29/2014 | \$2,576.75 |
| | 09/26/2014 | \$406.02 |
| Total: | \$2,982.77 | |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|---------------------|
| BAGGETT, RONALD | 09/19/2014 | \$105.00 |
| | Total: | \$105.00 |
| BAGLEY, DAVID LEE | 09/05/2014 | \$45.00 |
| | Total: | \$45.00 |
| BAIR, TERESA RENE A | 09/05/2014 | \$143.77 |
| | Total: | \$143.77 |
| BAKER DISTRIBUTING CO | 08/15/2014 | \$140.00 |
| | 08/22/2014 | \$404.96 |
| | 09/19/2014 | \$567.90 |
| | Total: | \$1,112.86 |
| BALLI, DAVID | 09/12/2014 | \$110.00 |
| | Total: | \$110.00 |
| BARCELONA SPORTING GOODS | 07/17/2014 | \$14,660.69 |
| | 08/15/2014 | \$1,216.16 |
| | Total: | \$15,876.85 |
| BARNARD DONEGAN INSURANCE | 07/10/2014 | \$71.00 |
| | 07/31/2014 | \$500.00 |
| | 08/29/2014 | \$71.00 |
| | 09/05/2014 | \$95,802.00 |
| | 09/26/2014 | \$103,072.00 |
| | Total: | \$199,516.00 |
| BARNES AND NOBLE | 07/10/2014 | \$1,137.96 |
| | 07/17/2014 | \$3,483.31 |
| | 08/07/2014 | \$13.59 |
| | 09/05/2014 | \$4,664.24 |
| | 09/12/2014 | \$110.34 |
| | 09/19/2014 | \$359.44 |
| | 09/26/2014 | \$82.94 |
| | Total: | \$9,851.82 |
| BARNES AND NOBLE BOOKSTORE | 07/10/2014 | \$2,470.07 |
| | Total: | \$2,470.07 |
| BARRIENTOS, ELSA | 07/07/2014 | \$130.48 |
| | 09/05/2014 | \$31.36 |
| | 09/12/2014 | \$96.60 |



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Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|------------------------------|
| | | Total: \$258.44 |
| BARTLETT COCKE GENERAL | 07/17/2014 | \$142,380.00 |
| | 07/21/2014 | \$823,186.00 |
| | 08/07/2014 | \$18,060.00 |
| | 08/22/2014 | \$1,285,718.00 |
| | 09/05/2014 | \$10,166.31 |
| | 09/17/2014 | \$1,862,736.00 |
| | | Total: \$4,142,246.31 |
| BAUDVILLE INC | 08/22/2014 | \$2,063.69 |
| | 09/19/2014 | \$404.64 |
| | | Total: \$2,468.33 |
| BAUM, JAMES | 08/29/2014 | \$50.00 |
| | | Total: \$50.00 |
| BAUMANN, SUSAN | 08/15/2014 | \$120.00 |
| | | Total: \$120.00 |
| BAZANY, STEVE | 08/07/2014 | \$1,200.00 |
| | | Total: \$1,200.00 |
| BBURKS CONSULTING LLC | 07/31/2014 | \$2,500.00 |
| | 08/07/2014 | \$2,500.00 |
| | | Total: \$5,000.00 |
| BECKWITH ELECTRONIC ENG CO | 07/10/2014 | \$19,784.41 |
| | 08/15/2014 | \$177.50 |
| | | Total: \$19,961.91 |
| BERA, ELIDA | 07/10/2014 | \$77.67 |
| | 09/19/2014 | \$158.65 |
| | | Total: \$236.32 |
| BERNAL, PAUL J | 09/19/2014 | \$90.00 |
| | | Total: \$90.00 |
| BEXAR APPRAISAL DISTRICT | 09/19/2014 | \$123,661.00 |
| | | Total: \$123,661.00 |
| BEXAR COUNTY SHOOTING RANGE | 09/12/2014 | \$74.40 |



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| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|-----------------------|
| | Total: | \$74.40 |
| BIBLES, WANDA M | 09/19/2014 | \$80.00 |
| | Total: | \$80.00 |
| BILL DORAN COMPANY | 09/26/2014 | \$495.60 |
| | Total: | \$495.60 |
| BLACK AND DECKER SERVICE CTR | 08/29/2014 | \$211.86 |
| | 09/26/2014 | \$101.99 |
| | Total: | \$313.85 |
| BLACK, WILLIE | 07/10/2014 | \$78.40 |
| | Total: | \$78.40 |
| BLACKBOARD CONNECT INC | 08/07/2014 | \$34,875.00 |
| | Total: | \$34,875.00 |
| BLACKBOARD INC | 09/12/2014 | \$6,068.71 |
| | Total: | \$6,068.71 |
| BLACKMON MOORING | 08/15/2014 | \$24,500.00 |
| | Total: | \$24,500.00 |
| BLODGETT, CHRIS | 08/07/2014 | \$105.84 |
| | Total: | \$105.84 |
| BLUE CROSS BLUE SHIELD | 07/10/2014 | \$973,703.84 |
| | 08/07/2014 | \$966,595.32 |
| | 09/08/2014 | \$1,006,531.44 |
| | Total: | \$2,946,830.60 |
| BLUWAVE POOLS | 07/17/2014 | \$1,055.00 |
| | 08/15/2014 | \$1,055.00 |
| | 09/12/2014 | \$1,055.00 |
| | Total: | \$3,165.00 |
| BOCCONCELLI, PAUL | 09/12/2014 | \$487.50 |
| | 09/19/2014 | \$100.00 |
| | 09/26/2014 | \$112.50 |
| | Total: | \$700.00 |
| BOEHME, MICHAEL C | 08/29/2014 | \$36.00 |



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| Vendor Name | Date | Transaction Amount |
|-------------------------|------------|--------------------------|
| | | Total: \$36.00 |
| BOERMA, SCOTT | 08/29/2014 | \$1,250.00 |
| | | Total: \$1,250.00 |
| BOOK WHISPERER INC | 09/12/2014 | \$2,500.00 |
| | | Total: \$2,500.00 |
| BORREGO MONICA | 07/10/2014 | \$128.35 |
| | | Total: \$128.35 |
| BOSQUEZ, LYDIA | 08/15/2014 | \$60.99 |
| | | Total: \$60.99 |
| BOURBOIS, DAVID R | 08/15/2014 | \$283.61 |
| | | Total: \$283.61 |
| BOYDS CAMERA | 09/19/2014 | \$1,896.00 |
| | | Total: \$1,896.00 |
| BOYS AND GIRLS CLUBS OF | 07/24/2014 | \$2,733.75 |
| | 09/05/2014 | \$6,376.03 |
| | | Total: \$9,109.78 |
| BRADY, LYDIA | 09/19/2014 | \$10.08 |
| | | Total: \$10.08 |
| BRANDEIS HIGH SCHOOL | 09/12/2014 | \$180.00 |
| | | Total: \$180.00 |
| BRAXTON, CAROLETTA | 08/29/2014 | \$52.71 |
| | | Total: \$52.71 |
| BRENHAM HIGH SCHOOL | 09/26/2014 | \$325.00 |
| | | Total: \$325.00 |
| BRIGGS EQUIPMENT | 09/12/2014 | \$567.42 |
| | | Total: \$567.42 |
| BRILL LILO | 09/26/2014 | \$43.68 |
| | | Total: \$43.68 |
| BROADBENT, MICHAEL C | 09/19/2014 | \$180.00 |



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| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$180.00 |
| BROWN, JAMIE | 07/07/2014 | \$16.24 |
| | 08/07/2014 | \$49.28 |
| | 09/12/2014 | \$47.71 |
| | Total: | \$113.23 |
| BRUBAKER, SHARI | 09/12/2014 | \$95.00 |
| | Total: | \$95.00 |
| BSN SPORTS | 07/10/2014 | \$396.00 |
| | 07/17/2014 | \$1,080.00 |
| | 07/24/2014 | \$2,805.60 |
| | 08/15/2014 | \$2,786.00 |
| | 08/29/2014 | \$176.00 |
| | 09/12/2014 | \$25,150.00 |
| | Total: | \$32,393.60 |
| BUCK, LEAH | 09/12/2014 | \$121.86 |
| | Total: | \$121.86 |
| BUCKEYE CLEANING CENTER | 08/22/2014 | \$1,022.40 |
| | 08/29/2014 | \$2,540.00 |
| | 09/05/2014 | \$6,450.00 |
| | Total: | \$10,012.40 |
| BUD GRIFFIN ASSOC | 07/17/2014 | \$51.00 |
| | 09/19/2014 | \$862.00 |
| | Total: | \$913.00 |
| BUILDING BLOX | 08/15/2014 | \$1,800.00 |
| | 09/12/2014 | \$600.00 |
| | Total: | \$2,400.00 |
| BULLDOG SECURITY | 08/07/2014 | \$140.00 |
| | 08/15/2014 | \$1,017.50 |
| | 08/22/2014 | \$720.00 |
| | 09/05/2014 | \$540.00 |
| | 09/26/2014 | \$360.00 |
| | Total: | \$2,777.50 |
| BUSINESS JOURNAL PUBLICATIONS INC | 08/29/2014 | \$90.00 |
| | Total: | \$90.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------|---------------|--------------------|
| BWI-SCHULENBURG | 08/29/2014 | \$2,663.41 |
| | Total: | \$2,663.41 |
| CABLEEXPRESS CORPORATION | 07/10/2014 | \$4,783.73 |
| | Total: | \$4,783.73 |
| CABRERA, RENEE | 08/29/2014 | \$110.00 |
| | Total: | \$110.00 |
| CALL, JOEL | 09/12/2014 | \$74.04 |
| | Total: | \$74.04 |
| CALLENDER, MITZY | 07/07/2014 | \$40.88 |
| | 08/07/2014 | \$39.20 |
| | Total: | \$80.08 |
| CALVILLO, HENRIETTA | 07/07/2014 | \$100.00 |
| | Total: | \$100.00 |
| CAMT REGISTRATION | 07/10/2014 | \$350.00 |
| | 07/17/2014 | \$220.00 |
| | Total: | \$570.00 |
| CANDLEWOOD SUITES HOTEL | 07/03/2014 | \$84.89 |
| | Total: | \$84.89 |
| CANTU LOUIS JR | 09/12/2014 | \$35.28 |
| | Total: | \$35.28 |
| CANTU, SARA | 08/29/2014 | \$120.00 |
| | Total: | \$120.00 |
| CANYON HIGH SCHOOL | 08/15/2014 | \$4,865.89 |
| | 08/22/2014 | \$4,865.89 |
| | Total: | \$9,731.78 |
| CARDENAS, RICHARD | 09/19/2014 | \$110.00 |
| | Total: | \$110.00 |
| CAREER TRACK | 08/07/2014 | \$49.00 |
| | Total: | \$49.00 |
| CARMON, GREGORY N | 09/19/2014 | \$90.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---|---------------|-----------------------|
| | | Total: \$90.00 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 07/17/2014 | \$2,317.99 |
| | 07/31/2014 | \$165.77 |
| | 09/19/2014 | \$4,538.53 |
| | Total: | \$7,022.29 |
| CARRIER CORPORATION | 09/05/2014 | \$595.31 |
| | Total: | \$595.31 |
| CARRIER ENTERPRISES LLC | 07/17/2014 | \$1,171.11 |
| | 08/15/2014 | \$2,370.72 |
| | 08/29/2014 | \$3,274.93 |
| | 09/05/2014 | \$187.28 |
| | 09/12/2014 | \$182.22 |
| | Total: | \$7,186.26 |
| CARROLL, LAURIE | 09/05/2014 | \$84.00 |
| | Total: | \$84.00 |
| CARSON, THOMAS SR | 09/05/2014 | \$115.00 |
| | Total: | \$115.00 |
| CASAREZ RAY | 07/10/2014 | \$134.96 |
| | 08/07/2014 | \$188.16 |
| | Total: | \$323.12 |
| CASHWELL, DONNA | 08/15/2014 | \$120.00 |
| | Total: | \$120.00 |
| CASTANEDA, MARLIN | 08/15/2014 | \$118.18 |
| | Total: | \$118.18 |
| CASTILLO, ELIZABETH | 09/19/2014 | \$36.96 |
| | Total: | \$36.96 |
| CASTILLO, ROBERT | 08/29/2014 | \$121.32 |
| | Total: | \$121.32 |
| CDWG | 07/10/2014 | \$3,862.31 |
| | 07/24/2014 | \$164.60 |
| | 08/07/2014 | \$2,001.14 |
| | 08/22/2014 | \$134.89 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| CDWG... | 08/29/2014 | \$2,027.53 |
| | 09/05/2014 | \$849.34 |
| | 09/12/2014 | \$3,050.42 |
| | 09/19/2014 | \$633.60 |
| | 09/26/2014 | \$164.60 |
| | Total: | \$12,888.43 |
| CEFPI | 07/17/2014 | \$4,900.00 |
| | 09/12/2014 | \$475.00 |
| | Total: | \$5,375.00 |
| CENTERPOINT ENERGY | 07/31/2014 | \$4,518.65 |
| | 08/29/2014 | \$2,045.34 |
| | 09/26/2014 | \$4,285.49 |
| | Total: | \$10,849.48 |
| CENTEX CHAPTER | 09/26/2014 | \$1,030.00 |
| | Total: | \$1,030.00 |
| CEV MULTIMEDIA | 07/31/2014 | \$3,850.00 |
| | Total: | \$3,850.00 |
| CHAPA, YOLANDA A | 09/19/2014 | \$136.32 |
| | Total: | \$136.32 |
| CHAPTER 13 TRUSTEE | 07/11/2014 | \$878.88 |
| | 07/15/2014 | \$13,654.00 |
| | 07/25/2014 | \$731.68 |
| | 08/08/2014 | \$915.24 |
| | 08/15/2014 | \$13,654.00 |
| | 08/22/2014 | \$717.87 |
| | 09/05/2014 | \$1,099.30 |
| | 09/12/2014 | \$13,424.00 |
| | 09/19/2014 | \$1,146.16 |
| | Total: | \$46,221.13 |
| CHASE, THADDEUS | 09/19/2014 | \$105.00 |
| | Total: | \$105.00 |
| CHENAULT, CAROLYN | 09/05/2014 | \$120.00 |
| | Total: | \$120.00 |
| CHILD THERAPY TOYS COM LLC | 07/10/2014 | \$1,043.10 |
| | 09/26/2014 | \$39.95 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|------------|--------------------------|
| | | Total: \$1,083.05 |
| CHRISTE, PAMELA | 07/17/2014 | \$5,801.25 |
| | 08/15/2014 | \$4,875.00 |
| | 09/12/2014 | \$3,200.00 |
| | | |
| CHRISTENSEN, JASON | 09/19/2014 | \$90.00 |
| | 09/26/2014 | \$65.00 |
| | | |
| CIGNA | 07/17/2014 | \$40,610.25 |
| | 08/15/2014 | \$40,333.33 |
| | 09/22/2014 | \$38,614.29 |
| | | |
| CINTAS | 07/10/2014 | \$2,290.77 |
| | 07/17/2014 | \$894.80 |
| | 07/24/2014 | \$944.90 |
| | 07/31/2014 | \$1,173.05 |
| | 08/07/2014 | \$167.50 |
| | 08/15/2014 | \$1,102.16 |
| | 08/22/2014 | \$67.05 |
| | 08/29/2014 | \$3,331.99 |
| | 09/05/2014 | \$11,914.12 |
| | 09/12/2014 | \$1,144.56 |
| | 09/19/2014 | \$929.90 |
| | 09/26/2014 | \$1,180.84 |
| | | |
| CINTAS FIRST AID AND SAFETY | 09/26/2014 | \$385.98 |
| | | Total: \$385.98 |
| CITY OF CONVERSE | 07/17/2014 | \$15.00 |
| | 07/31/2014 | \$369.00 |
| | 08/15/2014 | \$80.00 |
| | 09/12/2014 | \$50.00 |
| | 09/26/2014 | \$50.00 |
| | | Total: \$564.00 |
| CITY OF CONVERSE WATER WORKS | 07/10/2014 | \$2,826.44 |
| | 07/31/2014 | \$3,534.16 |
| | 08/22/2014 | \$60.00 |
| | 08/29/2014 | \$6,757.38 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$13,177.98 |
| CITY OF KIRBY WATER WORKS | 07/10/2014 | \$5,175.05 |
| | 08/07/2014 | \$5,484.29 |
| | 09/05/2014 | \$4,905.59 |
| | Total: | \$15,564.93 |
| CITY OF LIVE OAK | 07/24/2014 | \$500.00 |
| | 07/31/2014 | \$500.00 |
| | 08/29/2014 | \$500.00 |
| | 09/19/2014 | \$1,500.00 |
| | 09/26/2014 | \$500.00 |
| | Total: | \$3,500.00 |
| CITY OF LIVE OAK PUBLIC UTILITIES | 07/10/2014 | \$2,464.58 |
| | 08/07/2014 | \$2,121.43 |
| | 09/05/2014 | \$2,348.75 |
| | Total: | \$6,934.76 |
| CITY OF SAN ANTONIO | 07/10/2014 | \$563.62 |
| | 07/17/2014 | \$604.82 |
| | 07/24/2014 | \$26.00 |
| | 08/15/2014 | \$100.93 |
| | 08/22/2014 | \$1,200.00 |
| | 09/26/2014 | \$690.35 |
| | Total: | \$3,185.72 |
| CITY OF UNIVERSAL CITY | 07/24/2014 | \$6,611.24 |
| | 08/29/2014 | \$8,538.89 |
| | 09/19/2014 | \$980.00 |
| | 09/26/2014 | \$8,426.57 |
| | Total: | \$24,556.70 |
| CLARK SECURITY PRODUCTS INC | 07/24/2014 | \$275.31 |
| | 07/31/2014 | \$737.19 |
| | 08/15/2014 | \$549.35 |
| | 09/05/2014 | \$646.41 |
| | 09/19/2014 | \$344.88 |
| | Total: | \$2,553.14 |
| CLASSIC UNIFORMS INC | 08/07/2014 | \$20,379.61 |
| | 09/05/2014 | \$359.84 |
| | 09/12/2014 | \$437.80 |
| | 09/26/2014 | \$260.80 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|---------------------------|
| | | Total: \$21,438.05 |
| CLATT, HERA N | 09/05/2014 | \$20.72 |
| | | Total: \$20.72 |
| CLAY EWELL EDUCATIONAL SERVICES | 09/05/2014 | \$650.00 |
| | | Total: \$650.00 |
| CLEARY ZIMMERMANN ENGINEERS LLC | 08/07/2014 | \$472.50 |
| | 09/05/2014 | \$4,240.00 |
| | | Total: \$4,712.50 |
| CLELL WADE COACHES DIRECTORY INC | 08/15/2014 | \$113.70 |
| | | Total: \$113.70 |
| COGENT COMMUNICATIONS INC | 07/24/2014 | \$2,200.00 |
| | 08/22/2014 | \$2,200.00 |
| | | Total: \$4,400.00 |
| COKER CAROL | 07/24/2014 | \$124.32 |
| | | Total: \$124.32 |
| COLEMAN, MORRIS | 09/05/2014 | \$75.00 |
| | 09/26/2014 | \$175.00 |
| | | Total: \$250.00 |
| COLLECTO INC | 07/15/2014 | \$439.32 |
| | 08/15/2014 | \$439.32 |
| | 09/12/2014 | \$439.32 |
| | | Total: \$1,317.96 |
| COLLEGE BOARD, THE | 08/15/2014 | \$390.00 |
| | 08/29/2014 | \$106.52 |
| | | Total: \$496.52 |
| COMMERCIAL KITCHEN REPAIR COMPANY | 07/24/2014 | \$338.37 |
| | 08/07/2014 | \$4,358.96 |
| | 09/12/2014 | \$515.03 |
| | 09/26/2014 | \$379.55 |
| | | Total: \$5,591.91 |
| COMMITTEE FOR CHILDREN | 09/12/2014 | \$1,829.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------|---------------------------|
| | | Total: \$1,829.00 |
| COMPLETE BOOK AND MEDIA SUPPLY INC | 09/19/2014 | \$37,827.87 |
| | | Total: \$37,827.87 |
| CONNOR, CLINT | 09/19/2014 | \$35.00 |
| | | Total: \$35.00 |
| CONSOLIDATED OFFICE SYSTEMS INC | 07/17/2014 | \$75.12 |
| | 07/31/2014 | \$990.40 |
| | 08/07/2014 | \$843.12 |
| | 08/15/2014 | \$365.65 |
| | 08/22/2014 | \$4,108.18 |
| | 08/29/2014 | \$425.00 |
| | 09/05/2014 | \$4,550.00 |
| | | Total: \$11,357.47 |
| CONSORTIUM FOR SCHOOL NETWORKING | 08/07/2014 | \$1,150.00 |
| | | Total: \$1,150.00 |
| CONVENTION HOUSING MANAGEMENT | 07/10/2014 | \$455.62 |
| | | Total: \$455.62 |
| COOK, LAMAR | 09/19/2014 | \$95.00 |
| | | Total: \$95.00 |
| COOLE SCHOOL | 08/22/2014 | \$2,676.25 |
| | 08/29/2014 | \$1,781.25 |
| | 09/19/2014 | \$3,177.60 |
| | | Total: \$7,635.10 |
| COPY CRAFT PRINTERS INC | 07/17/2014 | \$567.50 |
| | | Total: \$567.50 |
| CORE KNOWLEDGE FOUNDATION | 09/05/2014 | \$6,513.09 |
| | | Total: \$6,513.09 |
| CORE, KEVIN | 08/15/2014 | \$78.08 |
| | | Total: \$78.08 |
| COSTCO WHOLESALE CORPORATION | 07/24/2014 | \$206.02 |
| | 08/07/2014 | \$300.14 |
| | 09/05/2014 | \$39.29 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------|-----------------|--------------------|
| COSTCO WHOLESALE CORPORATION... | 09/12/2014 | \$181.75 |
| | 09/26/2014 | \$149.47 |
| | Total: | \$876.67 |
| COSTUME SPECIALISTS INC | 09/19/2014 | \$3,071.13 |
| | Total: | \$3,071.13 |
| COUNTRY INN AND SUITES | 07/10/2014 | \$1,046.40 |
| | Total: | \$1,046.40 |
| COURTYARD MARRIOTT | 07/03/2014 | \$4,499.52 |
| | 07/10/2014 | \$748.83 |
| | 09/19/2014 | \$580.52 |
| | Total: | \$5,828.87 |
| COX, ERNEST | 07/10/2014 | \$143.36 |
| | 08/07/2014 | \$387.79 |
| | 09/19/2014 | \$364.72 |
| Total: | \$895.87 | |
| CPR CONCEPTS | 09/26/2014 | \$2,020.00 |
| | Total: | \$2,020.00 |
| CRABB, JACOB FORD | 09/12/2014 | \$262.50 |
| | Total: | \$262.50 |
| CRAWFORD ELECTRIC SUPPLY CO | 07/10/2014 | \$3,462.23 |
| | 07/17/2014 | \$254.10 |
| | 07/31/2014 | \$519.26 |
| | 08/07/2014 | \$2,498.37 |
| | 08/15/2014 | \$5,624.20 |
| | 08/22/2014 | \$567.61 |
| | 08/29/2014 | \$1,973.03 |
| | 09/05/2014 | \$3,002.35 |
| | 09/12/2014 | \$2,666.92 |
| | 09/19/2014 | \$646.52 |
| | 09/26/2014 | \$4,564.86 |
| | Total: | \$25,779.45 |
| CREATIVE ENERGY LLC | 08/22/2014 | \$10,500.00 |
| | Total: | \$10,500.00 |
| CREST CONFERENCE | 07/17/2014 | \$125.00 |
| | 09/26/2014 | \$225.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$350.00 |
| CRISIS PREVENTION INSTITUTE INC | 08/22/2014 | \$150.00 |
| | Total: | \$150.00 |
| CROSS, LLOYD K | 09/12/2014 | \$95.00 |
| | Total: | \$95.00 |
| CROWN PACKAGING CORP | 09/05/2014 | \$412.19 |
| | Total: | \$412.19 |
| CRUZAN, BERT | 09/19/2014 | \$200.00 |
| | Total: | \$200.00 |
| CULBREATH, E ANNE | 08/15/2014 | \$492.85 |
| | Total: | \$492.85 |
| CULTURAL ASSISTANCE PRODUCTS | 08/15/2014 | \$325.18 |
| | Total: | \$325.18 |
| CUSTOM IDENTIFICATION SYSTEMS | 08/07/2014 | \$1,653.25 |
| | 08/22/2014 | \$3,623.65 |
| | 08/29/2014 | \$4,285.38 |
| | 09/05/2014 | \$1,472.22 |
| | 09/12/2014 | \$4,856.65 |
| | 09/19/2014 | \$10,412.00 |
| | Total: | \$26,303.15 |
| D AND H DISTRIBUTING CO | 08/29/2014 | \$615.45 |
| | Total: | \$615.45 |
| DAHLSTROM AND COMPANY | 09/12/2014 | \$140.00 |
| | 09/19/2014 | \$140.00 |
| | Total: | \$280.00 |
| DAIKIN APPLIED AMERICAS INC | 09/12/2014 | \$1,936.76 |
| | Total: | \$1,936.76 |
| DAISY TOURS | 09/12/2014 | \$2,486.00 |
| | Total: | \$2,486.00 |
| DATA OPTICS CABLE INC | 08/15/2014 | \$219.99 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$219.99 |
| DAUME, JOSH | 09/19/2014 | \$140.00 |
| | Total: | \$140.00 |
| DAVID MOLINA & ASSOCIATES INC | 08/07/2014 | \$3,000.00 |
| | 09/05/2014 | \$1,500.00 |
| | 09/12/2014 | \$1,500.00 |
| | Total: | \$6,000.00 |
| DAVIES, STANLEY LLOYD | 09/12/2014 | \$131.25 |
| | 09/19/2014 | \$112.50 |
| | 09/26/2014 | \$125.00 |
| | Total: | \$368.75 |
| DAVIS, DONNIE B | 09/05/2014 | \$33.60 |
| | Total: | \$33.60 |
| DAVIS, JOHN E | 09/12/2014 | \$95.00 |
| | 09/19/2014 | \$95.00 |
| | Total: | \$190.00 |
| DAVIS, JOHNNY | 09/05/2014 | \$80.00 |
| | Total: | \$80.00 |
| DAVIS, MICHAEL | 09/26/2014 | \$106.96 |
| | Total: | \$106.96 |
| DAVIS, YVETTE | 09/05/2014 | \$9.71 |
| | Total: | \$9.71 |
| DAY, LARRY | 08/07/2014 | \$286.26 |
| | Total: | \$286.26 |
| DE LA GARZA, ADAN | 08/15/2014 | \$120.00 |
| | Total: | \$120.00 |
| DE LA PENA, FRANCIS M | 07/24/2014 | \$165.76 |
| | 08/22/2014 | \$103.04 |
| | 09/12/2014 | \$53.76 |
| | Total: | \$322.56 |
| DEAF INTERPRETER SERVICES INC | 08/15/2014 | \$560.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|--------------------|
| DEAF INTERPRETER SERVICES INC... | 09/19/2014 | \$320.00 |
| | Total: | \$880.00 |
| DEALERS ELECTRICAL SUPPLY | 07/10/2014 | \$2,014.74 |
| | 07/31/2014 | \$401.72 |
| | 08/15/2014 | \$1,521.00 |
| | 08/29/2014 | \$833.30 |
| | 09/05/2014 | \$646.02 |
| | Total: | \$5,416.78 |
| DEAN, CHRISTOPHER | 07/07/2014 | \$84.00 |
| | 07/10/2014 | \$156.53 |
| | Total: | \$240.53 |
| DEHOYOS, ALBERTO | 09/19/2014 | \$95.00 |
| | Total: | \$95.00 |
| DELL FINANCIAL SERVICES LLC | 08/29/2014 | \$58,400.00 |
| | Total: | \$58,400.00 |
| DELL MARKETING L P | 07/10/2014 | \$2,141.80 |
| | 08/15/2014 | \$1,433.60 |
| | 08/29/2014 | \$1,039.35 |
| | 09/05/2014 | \$1,416.40 |
| | 09/12/2014 | \$4,447.96 |
| | 09/19/2014 | \$1,416.40 |
| | 09/26/2014 | \$4,435.77 |
| | Total: | \$16,331.28 |
| DELL MARKETING LP | 08/29/2014 | \$174.95 |
| | Total: | \$174.95 |
| DELTAWARE INCORPORATED | 08/15/2014 | \$1,399.00 |
| | Total: | \$1,399.00 |
| DEMCO | 07/31/2014 | \$988.46 |
| | 08/15/2014 | \$291.50 |
| | 08/29/2014 | \$114.45 |
| | 09/12/2014 | \$87.09 |
| | Total: | \$1,481.50 |
| DERINGTON, ROBERT P | 08/22/2014 | \$162.50 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$162.50 |
| DETRY, MEGAN | 08/22/2014 | \$187.50 |
| | 09/12/2014 | \$87.50 |
| | 09/19/2014 | \$81.25 |
| | 09/26/2014 | \$75.00 |
| | Total: | \$431.25 |
| DIAMOND, LORI | 08/29/2014 | \$12.88 |
| | Total: | \$12.88 |
| DICK BLICK CO | 09/19/2014 | \$398.05 |
| | 09/26/2014 | \$45.75 |
| | Total: | \$443.80 |
| DIETZ TRACTOR | 09/26/2014 | \$1,222.12 |
| | Total: | \$1,222.12 |
| DINAH MIGHT ADVENTRUES LP | 09/26/2014 | \$2,523.15 |
| | Total: | \$2,523.15 |
| DIRECTORS CHOICE | 08/29/2014 | \$400.00 |
| | Total: | \$400.00 |
| DIRECTV LLC | 07/24/2014 | \$65.85 |
| | 08/22/2014 | \$65.85 |
| | 09/19/2014 | \$65.85 |
| | Total: | \$197.55 |
| DISCOUNT SCHOOL SUPPLY | 08/22/2014 | \$698.94 |
| | Total: | \$698.94 |
| DISCOVER WRITING CO | 08/22/2014 | \$790.00 |
| | Total: | \$790.00 |
| DISMUKE, GREG | 09/26/2014 | \$85.00 |
| | Total: | \$85.00 |
| DISPAIN, MERCEDES | 09/12/2014 | \$71.56 |
| | Total: | \$71.56 |
| DIVERSIFIED COLLECTION SERVICES | 07/15/2014 | \$911.46 |
| | 08/15/2014 | \$911.46 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------|--------------------|
| DIVERSIFIED COLLECTION SERVICES... | 09/12/2014 | \$393.51 |
| | Total: | \$2,216.43 |
| DIXON, SHARON | 09/12/2014 | \$0.00 |
| | 09/19/2014 | \$326.41 |
| | Total: | \$326.41 |
| DODSON HOUSE MOVING | 08/07/2014 | \$8,580.00 |
| | 08/22/2014 | \$250.00 |
| | Total: | \$8,830.00 |
| DOGGETT EQUIPMENT SERVICES | 07/10/2014 | \$149.89 |
| | 09/19/2014 | \$405.22 |
| | Total: | \$555.11 |
| DOHERTY JEFF | 09/19/2014 | \$105.00 |
| | Total: | \$105.00 |
| DORIAN BUSINESS SYSTEMS | 09/12/2014 | \$2,800.00 |
| | Total: | \$2,800.00 |
| DOUBLETREE HOTEL | 07/10/2014 | \$402.62 |
| | Total: | \$402.62 |
| DOWD, VIRGINIA A | 08/07/2014 | \$1,726.50 |
| | Total: | \$1,726.50 |
| DRAMATISTS PLAY SERVICE INC | 07/24/2014 | \$1,851.10 |
| | Total: | \$1,851.10 |
| DRAPER, JASON | 09/12/2014 | \$102.04 |
| | Total: | \$102.04 |
| DRUM CORPS INTERNATIONAL | 08/29/2014 | \$2,262.50 |
| | Total: | \$2,262.50 |
| DUMAS HARDWARE COMPANY | 07/31/2014 | \$1,007.00 |
| | 09/05/2014 | \$1,760.00 |
| | Total: | \$2,767.00 |
| DUNBAR BANK PAK | 07/17/2014 | \$519.03 |
| | 08/22/2014 | \$543.75 |
| | 09/12/2014 | \$516.30 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$1,579.08 |
| DUSTLESS AIR FILTER | 07/10/2014 | \$19.18 |
| | 08/15/2014 | \$1,440.24 |
| | 08/29/2014 | \$1,259.27 |
| | 09/05/2014 | \$954.47 |
| | 09/19/2014 | \$387.27 |
| | 09/26/2014 | \$26.48 |
| | Total: | \$4,086.91 |
| EAGLE MOUNTAIN COMPANY | 08/29/2014 | \$379.30 |
| | Total: | \$379.30 |
| EAI EDUCATION | 08/22/2014 | \$16,329.52 |
| | 09/05/2014 | \$229.68 |
| | Total: | \$16,559.20 |
| EAST END GLASS COMPANY INC | 07/10/2014 | \$378.71 |
| | 07/24/2014 | \$145.88 |
| | 07/31/2014 | \$110.31 |
| | 08/15/2014 | \$925.76 |
| | 08/29/2014 | \$957.01 |
| | 09/05/2014 | \$529.27 |
| | 09/26/2014 | \$613.64 |
| | Total: | \$3,660.58 |
| EASTLAND, MARK | 09/19/2014 | \$105.00 |
| | Total: | \$105.00 |
| EASY DRIVE STAKE | 08/29/2014 | \$40.00 |
| | Total: | \$40.00 |
| EATON CORPORATION | 09/12/2014 | \$51,419.00 |
| | Total: | \$51,419.00 |
| EBSCO SUBSCRIPTION SERVICE | 08/22/2014 | \$352.64 |
| | 09/26/2014 | \$695.83 |
| | Total: | \$1,048.47 |
| ECUMENICAL CENTER FOR | 07/31/2014 | \$125.00 |
| | Total: | \$125.00 |
| ED FLUME BUILDING SPECIALTIES LTD | 07/17/2014 | \$240.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---|---------------|---------------------|
| ED FLUME BUILDING SPECIALTIES LTD... | 08/15/2014 | \$130.60 |
| | 08/29/2014 | \$41.00 |
| | 09/19/2014 | \$82.50 |
| | Total: | \$494.10 |
| EDC MOVING SYSTEMS | 09/12/2014 | \$2,394.83 |
| | Total: | \$2,394.83 |
| EDU SOURCE CORPORATION | 08/07/2014 | \$217,619.48 |
| | Total: | \$217,619.48 |
| EDUCATION ADVANCED INC | 07/24/2014 | \$5,743.00 |
| | Total: | \$5,743.00 |
| EDUCATION TO GO | 07/31/2014 | \$351.75 |
| | 08/15/2014 | \$201.75 |
| | 09/12/2014 | \$403.50 |
| | Total: | \$957.00 |
| EDUCATIONAL DESIGN LLC | 08/22/2014 | \$590.00 |
| | Total: | \$590.00 |
| EDUPHORIA INCORPORATED | 09/05/2014 | \$53,436.00 |
| | Total: | \$53,436.00 |
| EILERS, MARCELA | 07/10/2014 | \$190.00 |
| | Total: | \$190.00 |
| ELAN PUBLISHING COMPANY | 08/29/2014 | \$878.40 |
| | 09/19/2014 | \$1,314.90 |
| | Total: | \$2,193.30 |
| ELIZALDE EDDIE L | 09/19/2014 | \$105.00 |
| | Total: | \$105.00 |
| ELLIOTT ELECTRIC SUPPLY INC | 08/29/2014 | \$445.50 |
| | 09/26/2014 | \$548.04 |
| | Total: | \$993.54 |
| ELLIS, JOSHUA | 09/26/2014 | \$170.00 |
| | Total: | \$170.00 |
| ELLIS, MONICA | 09/12/2014 | \$72.43 |
| | Total: | \$72.43 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------------|------------|---------------------------|
| | | Total: \$72.43 |
| EMBASSY SUITES HOTEL | 07/03/2014 | \$446.19 |
| | | Total: \$446.19 |
| ENABLING DEVICES | 07/17/2014 | \$2,738.95 |
| | | Total: \$2,738.95 |
| ENCARNACION, SARAH | 09/12/2014 | \$74.20 |
| | | Total: \$74.20 |
| ENGINEERED AIR BALANCE CO | 08/29/2014 | \$19,585.00 |
| | 09/26/2014 | \$22,015.00 |
| | | Total: \$41,600.00 |
| ENTECH SALES AND SERVICE INC | 07/10/2014 | \$2,422.50 |
| | 07/31/2014 | \$1,247.00 |
| | 08/07/2014 | \$1,006.00 |
| | 08/29/2014 | \$2,094.00 |
| | 09/05/2014 | \$495.00 |
| | | Total: \$7,264.50 |
| ENTERPRISE RENT A CAR | 08/07/2014 | \$222.00 |
| | 08/15/2014 | \$111.00 |
| | 09/05/2014 | \$188.00 |
| | 09/19/2014 | \$231.58 |
| | 09/26/2014 | \$104.00 |
| | | Total: \$856.58 |
| ENVIRONMENTAL SYSTEMS RESEARCH | 07/24/2014 | \$511.64 |
| | | Total: \$511.64 |
| ESC REGION 13 | 08/29/2014 | \$350.00 |
| | | Total: \$350.00 |
| ESC REGION 2 | 08/22/2014 | \$350.00 |
| | | Total: \$350.00 |
| ESC REGION 20 | 07/10/2014 | \$1,400.00 |
| | 07/17/2014 | \$1,877.30 |
| | 07/31/2014 | \$300.00 |
| | 08/07/2014 | \$955.00 |
| | 08/15/2014 | \$6,788.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|---------------------------|---------------------------|
| ESC REGION 20... | 08/22/2014 | \$5,020.00 |
| | 08/29/2014 | \$400.00 |
| | 09/05/2014 | \$825.00 |
| | 09/12/2014 | \$750.00 |
| | 09/19/2014 | \$100.00 |
| | Total: | \$18,415.30 |
| ESC REGION IV | 09/05/2014 | \$795.60 |
| | | Total: \$795.60 |
| ESPED COM INC | 08/29/2014 | \$67,200.00 |
| | | Total: \$67,200.00 |
| ETA HAND2MIND | 08/07/2014 | \$4,056.74 |
| | 09/12/2014 | \$1,019.92 |
| | 09/26/2014 | \$10,288.04 |
| | Total: \$15,364.70 | |
| EXPRESSIVE TSHIRTS | 08/07/2014 | \$687.63 |
| | | Total: \$687.63 |
| F H CANN & ASSOC | 07/15/2014 | \$492.43 |
| | 08/15/2014 | \$492.43 |
| | 09/12/2014 | \$492.43 |
| | Total: \$1,477.29 | |
| FACILITEC SOUTHWEST | 08/07/2014 | \$4,725.00 |
| | 09/12/2014 | \$525.00 |
| | Total: \$5,250.00 | |
| FACILITY SLOUTIONS GROUP | 08/15/2014 | \$323.34 |
| | 08/22/2014 | \$16,531.60 |
| | 09/12/2014 | \$240.89 |
| | 09/19/2014 | \$345.97 |
| | 09/26/2014 | \$1,803.31 |
| | Total: \$19,245.11 | |
| FALDIK, NANCY | 08/22/2014 | \$255.00 |
| | | Total: \$255.00 |
| FAMILY SUPPORT PAYMENT CENTER | 07/11/2014 | \$50.50 |
| | | Total: \$50.50 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|---------------|--------------------|
| FARAGHER, CAROL | 09/19/2014 | \$167.44 |
| | Total: | \$167.44 |
| FARM TO TABLE | 09/12/2014 | \$1,521.26 |
| | 09/19/2014 | \$1,487.61 |
| | 09/26/2014 | \$2,129.51 |
| | Total: | \$5,138.38 |
| FARMER, JACKIE DALE | 09/12/2014 | \$250.00 |
| | 09/26/2014 | \$125.00 |
| | Total: | \$375.00 |
| FEDERAL EXPRESS CORPORATION | 07/10/2014 | \$61.16 |
| | 07/24/2014 | \$74.20 |
| | 07/31/2014 | \$32.76 |
| | 09/12/2014 | \$92.80 |
| | 09/26/2014 | \$73.27 |
| | Total: | \$334.19 |
| FELTMANN, DAVID | 08/15/2014 | \$434.16 |
| | Total: | \$434.16 |
| FERGUSON ENTERPRISES INC | 07/31/2014 | \$2,024.48 |
| | 08/15/2014 | \$468.56 |
| | 08/29/2014 | \$901.25 |
| | 09/05/2014 | \$505.03 |
| | 09/19/2014 | \$382.14 |
| | 09/26/2014 | \$198.70 |
| | Total: | \$4,480.16 |
| FERGUSON WATERWORKS | 07/31/2014 | \$28.29 |
| | 08/07/2014 | \$36.51 |
| | 08/15/2014 | \$41.12 |
| | 08/29/2014 | \$769.29 |
| | 09/12/2014 | \$39.82 |
| | Total: | \$915.03 |
| FERRER, VERONICA PADILLA | 07/07/2014 | \$43.12 |
| | 09/12/2014 | \$130.48 |
| | Total: | \$173.60 |
| FIELDS, LAMONDI | 07/24/2014 | \$49.92 |
| | Total: | \$49.92 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------------|--------------------|
| FILTRATION PRODUCTS | 08/07/2014 | \$228.51 |
| | 09/05/2014 | \$409.96 |
| | 09/26/2014 | \$165.10 |
| | Total: | \$803.57 |
| FIRETROL PROTECTION SYSTEMS | 07/10/2014 | \$70.00 |
| | 08/15/2014 | \$370.00 |
| | 09/05/2014 | \$642.00 |
| | Total: | \$1,082.00 |
| FIRST CHOICE TECHNOLOGY OF | 08/15/2014 | \$1,803.69 |
| | Total: | \$1,803.69 |
| FISHER SCIENCE EDUCATION | 07/24/2014 | \$2,242.05 |
| | 07/31/2014 | \$822.35 |
| | 08/07/2014 | \$12,030.22 |
| | 08/15/2014 | \$26,312.81 |
| | 08/22/2014 | \$4,002.93 |
| | 09/26/2014 | \$736.75 |
| Total: | \$46,147.11 | |
| FLETCHER, LARRY | 07/24/2014 | \$230.12 |
| | Total: | \$230.12 |
| FLINK, MARY LOU | 08/22/2014 | \$510.00 |
| | 09/05/2014 | \$95.00 |
| | Total: | \$605.00 |
| FLINN SCIENTIFIC INC | 07/24/2014 | \$1,186.93 |
| | 09/05/2014 | \$312.62 |
| | Total: | \$1,499.55 |
| FLOCKTON, SARAH | 09/12/2014 | \$115.92 |
| | Total: | \$115.92 |
| FLOWERS BAKING COMPANY OF S A | 07/10/2014 | \$493.28 |
| | 08/15/2014 | \$177.32 |
| | 09/12/2014 | \$4,343.93 |
| | 09/19/2014 | \$6,205.81 |
| | 09/26/2014 | \$4,055.17 |
| Total: | \$15,275.51 | |
| FMS DMS PNR | 07/15/2014 | \$303.57 |
| | 08/15/2014 | \$303.57 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|---------------|---------------------|
| FMS DMS PNR... | 09/12/2014 | \$303.57 |
| | Total: | \$910.71 |
| FOLLETT SCHOOL SOLUTIONS INC | 07/17/2014 | \$248.12 |
| | 07/31/2014 | \$213.75 |
| | 08/22/2014 | \$3,497.04 |
| | 09/05/2014 | \$1,023.76 |
| | 09/12/2014 | \$750.96 |
| | 09/19/2014 | \$200,041.58 |
| | 09/26/2014 | \$4,484.22 |
| | Total: | \$210,259.43 |
| FORS, MICHAEL | 09/19/2014 | \$100.00 |
| | Total: | \$100.00 |
| FOWLER LAW FIRM P C | 07/24/2014 | \$1,155.00 |
| | 08/15/2014 | \$4,576.65 |
| | 08/22/2014 | \$9,880.65 |
| | 09/19/2014 | \$3,578.40 |
| | Total: | \$19,190.70 |
| FRANKLIN, KELLIE | 09/12/2014 | \$121.52 |
| | Total: | \$121.52 |
| FRANKLIN, LYNN | 09/05/2014 | \$119.84 |
| | Total: | \$119.84 |
| FREEMAN, ADELLA | 08/22/2014 | \$101.72 |
| | Total: | \$101.72 |
| FREIGHTLINER OF SAN ANTONIO | 07/10/2014 | \$60.77 |
| | 08/15/2014 | \$2,207.99 |
| | 08/22/2014 | \$1,116.23 |
| | 09/26/2014 | \$671.87 |
| | Total: | \$4,056.86 |
| FRESH FROM TEXAS INC | 08/22/2014 | \$78.00 |
| | 09/12/2014 | \$78.36 |
| | Total: | \$156.36 |
| FREY SCIENTIFIC CO | 08/07/2014 | \$1,763.80 |
| | Total: | \$1,763.80 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| FRIDAY, VERNON | 09/19/2014 | \$95.00 |
| | Total: | \$95.00 |
| FROG PUBLICATIONS | 08/15/2014 | \$481.56 |
| | Total: | \$481.56 |
| FRONTLINE PLACEMENT TECHNOLOGIES | 09/05/2014 | \$29,273.10 |
| | Total: | \$29,273.10 |
| FULL SERVICE AUTO PARTS WAREHOUSE | 07/10/2014 | \$810.84 |
| | 07/31/2014 | \$958.23 |
| | 08/15/2014 | \$108.03 |
| | 09/05/2014 | \$549.51 |
| | 09/26/2014 | \$245.22 |
| | Total: | \$2,671.83 |
| FULLER, DENISE | 07/07/2014 | \$125.00 |
| | Total: | \$125.00 |
| FURLONG, JOSEPH | 07/07/2014 | \$360.08 |
| | 08/07/2014 | \$426.72 |
| | 09/05/2014 | \$357.28 |
| | Total: | \$1,144.08 |
| GALLAGHER BENEFIT SERVICES INC | 09/12/2014 | \$3,071.25 |
| | Total: | \$3,071.25 |
| GAMEZ, MARK A | 09/26/2014 | \$95.00 |
| | Total: | \$95.00 |
| GARCIA, RICHARD EDWARD | 09/12/2014 | \$131.25 |
| | 09/19/2014 | \$112.50 |
| | 09/26/2014 | \$125.00 |
| | Total: | \$368.75 |
| GARCIA, SANDRA | 09/19/2014 | \$47.25 |
| | Total: | \$47.25 |
| GARY, ROSA | 09/12/2014 | \$24.48 |
| | Total: | \$24.48 |
| GARZA ARCHITECTS INC | 08/22/2014 | \$3,225.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---|------------|--------------------------|
| | | Total: \$3,225.00 |
| GATTIS PIZZA #721 | 07/24/2014 | \$1,093.12 |
| | | Total: \$1,093.12 |
| GC3 SPECIALTY CHEMICALS INC | 07/24/2014 | \$522.50 |
| | 07/31/2014 | \$2,192.00 |
| | 08/15/2014 | \$2,192.00 |
| | 09/12/2014 | \$2,192.00 |
| | | Total: \$7,098.50 |
| GENERAL BINDING CORPORATION | 09/05/2014 | \$3,198.00 |
| | | Total: \$3,198.00 |
| GENERAL REVENUE CORP | 07/15/2014 | \$412.69 |
| | 08/15/2014 | \$412.69 |
| | 09/12/2014 | \$412.69 |
| | | Total: \$1,238.07 |
| GENWORTH LIFE INS CO | 07/15/2014 | \$79.10 |
| | 08/18/2014 | \$29.63 |
| | 09/12/2014 | \$29.63 |
| | | Total: \$138.36 |
| GEORGE VIALE, GIOVANNI VIALE & | 08/04/2014 | \$4,250.00 |
| | | Total: \$4,250.00 |
| GEORGETOWN HIGH SCHOOL | 09/26/2014 | \$350.00 |
| | | Total: \$350.00 |
| GERBICH, RENEE | 07/03/2014 | \$90.00 |
| | 08/29/2014 | \$0.00 |
| | 09/12/2014 | \$125.22 |
| | | Total: \$215.22 |
| GLENCOE/MCGRAW HILL | 09/19/2014 | \$1,347.83 |
| | | Total: \$1,347.83 |
| GLOBAL PRIORITY SECURITY TRAINING | 07/31/2014 | \$8,741.25 |
| | | Total: \$8,741.25 |
| GLOVER CORNELL | 09/05/2014 | \$35.00 |
| | 09/12/2014 | \$70.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|-----------------|--------------------|
| GLOVER CORNELL... | 09/19/2014 | \$105.00 |
| | 09/26/2014 | \$35.00 |
| | Total: | \$245.00 |
| GLOVER, SANDRA | 09/05/2014 | \$35.00 |
| | 09/12/2014 | \$70.00 |
| | 09/19/2014 | \$105.00 |
| | 09/26/2014 | \$35.00 |
| Total: | \$245.00 | |
| GOLD, LAVERNE | 09/05/2014 | \$81.76 |
| | Total: | \$81.76 |
| GOLSCH MELISSA | 07/31/2014 | \$37.51 |
| | Total: | \$37.51 |
| GOMEZ FLOOR COVERING | 07/17/2014 | \$3,000.00 |
| | 09/05/2014 | \$91,925.00 |
| | Total: | \$94,925.00 |
| GOMEZ, CELINA | 09/12/2014 | \$20.44 |
| | Total: | \$20.44 |
| GOMEZ, ERICA | 09/12/2014 | \$473.96 |
| | Total: | \$473.96 |
| GOMEZ, THERESA | 07/07/2014 | \$200.00 |
| | Total: | \$200.00 |
| GONZALES, CAROLINE KAY | 07/10/2014 | \$3,915.00 |
| | Total: | \$3,915.00 |
| GONZALEZ, DIANA | 07/17/2014 | \$20.16 |
| | 09/19/2014 | \$129.92 |
| | Total: | \$150.08 |
| GONZALEZ, SYLVIA | 09/12/2014 | \$26.32 |
| | Total: | \$26.32 |
| GOODWAY TECHNOLOGIES CORPORATION | 08/15/2014 | \$4,400.00 |
| | Total: | \$4,400.00 |
| GOPHER SPORTS EQUIPMENT | 07/17/2014 | \$1,825.90 |
| | Total: | \$1,825.90 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|--------------------|--------------------|
| GOPHER SPORTS EQUIPMENT... | 09/05/2014 | \$1,931.00 |
| | 09/19/2014 | \$143.10 |
| | 09/26/2014 | \$881.21 |
| | Total: | \$4,781.21 |
| GORHAM, CHARLES M | 09/05/2014 | \$700.00 |
| | Total: | \$700.00 |
| GOVCONNECTION INC | 07/10/2014 | \$11.70 |
| | 07/24/2014 | \$7,109.00 |
| | 07/31/2014 | \$5,293.06 |
| | 08/22/2014 | \$450.40 |
| | 09/05/2014 | \$6,401.10 |
| | 09/12/2014 | \$34,922.49 |
| | 09/19/2014 | \$1,285.30 |
| | 09/26/2014 | \$3,776.25 |
| Total: | \$59,249.30 | |
| GRADY, DEBBIE | 08/07/2014 | \$0.00 |
| | 08/15/2014 | \$183.04 |
| | 09/12/2014 | \$40.03 |
| | 09/19/2014 | \$72.80 |
| Total: | \$295.87 | |
| GRAHAM, MICHAEL | 09/19/2014 | \$140.00 |
| | Total: | \$140.00 |
| GRANDE TRUCK CENTER | 09/05/2014 | \$86.96 |
| | Total: | \$86.96 |
| GRANLIBAKKEN MANAGMENT | 07/10/2014 | \$1,195.00 |
| | Total: | \$1,195.00 |
| GRAVES DOUGHERTY HEARON | 07/10/2014 | \$8,635.20 |
| | 08/29/2014 | \$608.00 |
| | Total: | \$9,243.20 |
| GREAT SOUTH TEXAS CORPORATION | 07/10/2014 | \$6,479.00 |
| | 07/31/2014 | \$555.00 |
| | 09/12/2014 | \$1,010.05 |
| | Total: | \$8,044.05 |
| GREATER SAN ANTONIO CHAMBER | 09/26/2014 | \$781.00 |
| | Total: | \$781.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|----------------------------|
| | | Total: \$781.00 |
| GREEN, ALICE | 07/24/2014 | \$14.00 |
| | | Total: \$14.00 |
| GREEN, HOWARD | 09/26/2014 | \$95.00 |
| | | Total: \$95.00 |
| GREENWOOD, SYLVIA | 08/22/2014 | \$91.84 |
| | 09/26/2014 | \$117.04 |
| | | Total: \$208.88 |
| GREGORY, LINDA LLC | 08/22/2014 | \$155,562.24 |
| | 09/12/2014 | \$125,212.76 |
| | | Total: \$280,775.00 |
| GRIFFING, CYNTHIA | 07/03/2014 | \$0.00 |
| | 08/22/2014 | \$327.04 |
| | | Total: \$327.04 |
| GT DISTRIBUTORS | 07/10/2014 | \$6,101.49 |
| | | Total: \$6,101.49 |
| GTM SPORTSWEAR | 07/24/2014 | \$6,600.00 |
| | | Total: \$6,600.00 |
| GUELLER, DEVON | 09/12/2014 | \$70.00 |
| | 09/19/2014 | \$105.00 |
| | 09/26/2014 | \$35.00 |
| | | Total: \$210.00 |
| GUERINGER, TOM | 09/05/2014 | \$115.00 |
| | | Total: \$115.00 |
| GUEVARA, SANDRA | 07/24/2014 | \$259.56 |
| | 08/22/2014 | \$245.56 |
| | 09/12/2014 | \$305.76 |
| | | Total: \$810.88 |
| GULF COAST PAPER CO | 07/10/2014 | \$1,470.39 |
| | 08/07/2014 | \$7,103.01 |
| | 08/15/2014 | \$172.20 |
| | 08/22/2014 | \$1,976.18 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------------|-------------------|--------------------|
| GULF COAST PAPER CO... | 09/12/2014 | \$18,513.44 |
| | 09/19/2014 | \$6,333.62 |
| | 09/26/2014 | \$7,359.42 |
| | Total: | \$42,928.26 |
| GUNN CHEVROLET | 07/10/2014 | \$218.08 |
| | 08/07/2014 | \$72.86 |
| | 08/29/2014 | \$263.90 |
| | Total: | \$554.84 |
| GUTIERREZ, RAUL | 09/05/2014 | \$80.00 |
| | Total: | \$80.00 |
| GUTIERREZ, RAY | 09/19/2014 | \$180.00 |
| | Total: | \$180.00 |
| GUZY KELLIE | 09/12/2014 | \$84.00 |
| | Total: | \$84.00 |
| H E B | 07/10/2014 | \$152.32 |
| | 07/17/2014 | \$143.42 |
| | 07/24/2014 | \$150.84 |
| | 07/31/2014 | \$35.44 |
| | 08/07/2014 | \$1,501.23 |
| | 08/15/2014 | \$294.69 |
| | 08/22/2014 | \$720.83 |
| | 09/05/2014 | \$671.39 |
| | 09/12/2014 | \$600.87 |
| | 09/19/2014 | \$578.72 |
| | 09/26/2014 | \$1,148.20 |
| | Total: | \$5,997.95 |
| H P PRINTING INC | 07/24/2014 | \$425.00 |
| | 07/31/2014 | \$135.00 |
| | 08/07/2014 | \$474.00 |
| | 08/15/2014 | \$3,629.80 |
| | 08/22/2014 | \$60.00 |
| | 08/29/2014 | \$1,525.00 |
| | 09/12/2014 | \$1,245.00 |
| | 09/19/2014 | \$382.00 |
| | 09/26/2014 | \$707.00 |
| Total: | \$8,582.80 | |
| H&E EQUIPMENT SERVICES INC | 08/07/2014 | \$1,925.85 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|---------------------------|
| | | Total: \$1,925.85 |
| H&H PUBLISHING CO | 07/31/2014 | \$213.66 |
| | | Total: \$213.66 |
| HAGAN, ELSA CARDENUS | 08/07/2014 | \$1,057.65 |
| | | Total: \$1,057.65 |
| HAILEY, IVEY | 09/19/2014 | \$47.25 |
| | | Total: \$47.25 |
| HALEY, FELECIA | 07/07/2014 | \$100.00 |
| | | Total: \$100.00 |
| HALLER, ALEJANDRO | 08/29/2014 | \$39.49 |
| | | Total: \$39.49 |
| HAMPTON INN | 07/03/2014 | \$0.00 |
| | | Total: \$0.00 |
| HANZ, DIANA L | 07/07/2014 | \$33.04 |
| | 09/12/2014 | \$78.96 |
| | | Total: \$112.00 |
| HARDWICK, KERBI | 09/12/2014 | \$446.43 |
| | | Total: \$446.43 |
| HARLAND TECHNOLOGY SERVICES | 07/17/2014 | \$579.00 |
| | | Total: \$579.00 |
| HARRIS, DONALD | 09/12/2014 | \$112.72 |
| | | Total: \$112.72 |
| HASKIN ONE PUMP LTD | 08/07/2014 | \$18,200.00 |
| | 08/29/2014 | \$3,700.00 |
| | | Total: \$21,900.00 |
| HATNOT, SHANA M | 07/07/2014 | \$57.12 |
| | | Total: \$57.12 |
| HAVE TRAINING WILL TRAVEL INC | 08/15/2014 | \$3,280.00 |
| | 09/12/2014 | \$1,780.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|--------------------------|
| | | Total: \$5,060.00 |
| HAWKINS, CHARLOTTE KAYE PRICE | 09/12/2014 | \$2,500.00 |
| | | Total: \$2,500.00 |
| HCOP LLC | 07/31/2014 | \$2,339.91 |
| | | Total: \$2,339.91 |
| HEAD WAY CONSULTING INC | 07/10/2014 | \$2,662.50 |
| | 08/15/2014 | \$2,175.00 |
| | | Total: \$4,837.50 |
| HEAT AND TREAT OF SOUTH TEXAS LLC | 08/15/2014 | \$1,703.70 |
| | 09/05/2014 | \$1,294.69 |
| | | Total: \$2,998.39 |
| HEAT TRANSFER SOLUTIONS | 07/10/2014 | \$964.00 |
| | 07/24/2014 | \$1,900.00 |
| | 08/15/2014 | \$1,800.00 |
| | 09/26/2014 | \$458.00 |
| | | Total: \$5,122.00 |
| HEAVY DUTY BUS PARTS INC | 08/07/2014 | \$1,502.26 |
| | 09/05/2014 | \$202.00 |
| | | Total: \$1,704.26 |
| HEIDT, REBECCA | 09/12/2014 | \$43.23 |
| | | Total: \$43.23 |
| HEINEMANN | 08/29/2014 | \$4,400.00 |
| | 09/19/2014 | \$297.00 |
| | | Total: \$4,697.00 |
| HELMER, TODD | 09/12/2014 | \$110.00 |
| | | Total: \$110.00 |
| HELMKE, MARCIE | 09/12/2014 | \$98.50 |
| | | Total: \$98.50 |
| HENDERSON, DELORES | 07/24/2014 | \$85.15 |
| | | Total: \$85.15 |
| HENDERSON, LAUREN | 08/15/2014 | \$109.14 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------|------------|------------------------|
| | | Total: \$109.14 |
| HENRY SCHEIN INC | 09/05/2014 | \$1,262.57 |
| | 09/12/2014 | \$314.50 |
| | 09/26/2014 | \$200.66 |
| | | |
| HERFF JONES - OVERALL | 08/07/2014 | \$166.13 |
| | | |
| HERNANDEZ, ADOLFO | 07/31/2014 | \$316.50 |
| | | |
| HERNANDEZ, IRMA J | 09/05/2014 | \$61.04 |
| | | |
| HERNANDEZ, JOE | 09/26/2014 | \$180.00 |
| | | |
| HERNANDEZ, MICHAEL | 09/05/2014 | \$80.00 |
| | | |
| HERTZ EQUIPMENT RENTAL | 09/26/2014 | \$3,495.00 |
| | | |
| HEYE REFRIGERATION CO | 08/07/2014 | \$4,384.20 |
| | 08/15/2014 | \$90.00 |
| | 08/29/2014 | \$1,471.50 |
| | 09/12/2014 | \$1,492.50 |
| | 09/19/2014 | \$1,837.60 |
| | 09/26/2014 | \$255.10 |
| | | |
| HI LINE ELECTRIC CO | 08/29/2014 | \$1,267.12 |
| | | |
| HICKL, DENNIS | 09/19/2014 | \$26.66 |
| | | |
| HICKMAN, KATHY | 07/07/2014 | \$200.00 |
| | | |
| HICKMAN, LAUREN | 09/05/2014 | \$85.68 |
| | | |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|--------------------------|
| | | Total: \$85.68 |
| HICKMAN, TINA | 09/12/2014 | \$59.36 |
| | | Total: \$59.36 |
| HIGH SCHOOL MUSIC SERVICE | 07/31/2014 | \$1,236.50 |
| | 08/29/2014 | \$1,169.00 |
| | 09/12/2014 | \$447.00 |
| | | Total: \$2,852.50 |
| HILL COUNTRY MATERIALS INC | 07/10/2014 | \$61.44 |
| | 07/31/2014 | \$13.40 |
| | 09/05/2014 | \$277.08 |
| | 09/19/2014 | \$663.36 |
| | 09/26/2014 | \$21.34 |
| | | Total: \$1,036.62 |
| HILLARD, ERIKA HILLARD | 09/05/2014 | \$80.00 |
| | | Total: \$80.00 |
| HILLARD, RAYMOND | 08/22/2014 | \$75.00 |
| | 09/19/2014 | \$90.00 |
| | | Total: \$165.00 |
| HILLIARD, RONALD | 09/05/2014 | \$75.00 |
| | | Total: \$75.00 |
| HILLIARD, MICHELLE | 07/24/2014 | \$148.40 |
| | 08/29/2014 | \$70.56 |
| | 09/12/2014 | \$365.68 |
| | | Total: \$584.64 |
| HILLJE MUSIC CENTER | 09/12/2014 | \$1,175.00 |
| | | Total: \$1,175.00 |
| HILLSON, MARVIN | 09/12/2014 | \$95.00 |
| | | Total: \$95.00 |
| HILTI INC | 09/12/2014 | \$322.16 |
| | | Total: \$322.16 |
| HILTON HOTEL | 07/10/2014 | \$650.73 |
| | 07/24/2014 | \$130.80 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------------|--------------------|
| HILTON HOTEL... | 09/19/2014 | \$268.14 |
| | 09/26/2014 | \$428.75 |
| | Total: | \$1,478.42 |
| HIMES DALPHINE | 09/12/2014 | \$35.00 |
| | 09/19/2014 | \$70.00 |
| | 09/26/2014 | \$35.00 |
| Total: | \$140.00 | |
| HINOJOSA, ELIZABETH | 09/19/2014 | \$75.00 |
| | Total: | \$75.00 |
| HMG & ASSOCIATES | 07/10/2014 | \$3,000.00 |
| | Total: | \$3,000.00 |
| HOBART CORPORATION | 07/17/2014 | \$319.66 |
| | 09/12/2014 | \$696.66 |
| | 09/19/2014 | \$186.05 |
| | 09/26/2014 | \$186.05 |
| Total: | \$1,388.42 | |
| HOLIDAY INN EXPRESS | 07/03/2014 | \$1,274.21 |
| | 07/10/2014 | \$1,085.64 |
| Total: | \$2,359.85 | |
| HOLLAND, VERONICA | 09/19/2014 | \$8.96 |
| | Total: | \$8.96 |
| HOME DEPOT | 07/10/2014 | \$810.60 |
| | 07/17/2014 | \$3,737.15 |
| | 07/24/2014 | \$512.93 |
| | 07/31/2014 | \$5,342.32 |
| | 08/07/2014 | \$1,001.84 |
| | 08/15/2014 | \$3,945.40 |
| | 08/22/2014 | \$910.88 |
| | 08/29/2014 | \$705.00 |
| | 09/05/2014 | \$1,712.73 |
| | 09/12/2014 | \$1,634.42 |
| | 09/19/2014 | \$761.47 |
| | 09/26/2014 | \$2,718.57 |
| Total: | \$23,793.31 | |
| HOMEWOOD SUITES HOTEL | 07/03/2014 | \$915.60 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---|---------------|--------------------|
| | Total: | \$915.60 |
| HOMEYER, LINDA E | 08/15/2014 | \$5,000.00 |
| | Total: | \$5,000.00 |
| HOPE, MILTON | 09/05/2014 | \$80.00 |
| | 09/12/2014 | \$240.00 |
| | 09/19/2014 | \$160.00 |
| | 09/26/2014 | \$80.00 |
| | Total: | \$560.00 |
| HOPKINS SUSAN | 08/07/2014 | \$0.00 |
| | 08/15/2014 | \$13.44 |
| | 09/19/2014 | \$26.88 |
| | Total: | \$40.32 |
| HOPKINS, DELORES | 09/19/2014 | \$22.20 |
| | Total: | \$22.20 |
| HORACE MANN INSURANCE CO | 07/15/2014 | \$6,210.60 |
| | 08/18/2014 | \$6,055.07 |
| | 09/12/2014 | \$6,250.34 |
| | Total: | \$18,516.01 |
| HORIZON SOFTWARE INTERNATIONAL LLC | 07/31/2014 | \$595.00 |
| | 08/15/2014 | \$28,748.82 |
| | 08/22/2014 | \$3,575.40 |
| | Total: | \$32,919.22 |
| HOUGHTON MIFFLIN HARCOURT | 09/12/2014 | \$2,010.60 |
| | Total: | \$2,010.60 |
| HOWELL CRANE AND RIGGING INC | 07/10/2014 | \$375.00 |
| | 08/29/2014 | \$287.50 |
| | 09/05/2014 | \$640.00 |
| | Total: | \$1,302.50 |
| HOWELTON, LINDA | 09/05/2014 | \$1,200.00 |
| | Total: | \$1,200.00 |
| HUBER, TIMOTHY E | 09/05/2014 | \$35.00 |
| | 09/12/2014 | \$35.00 |
| | 09/19/2014 | \$35.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------|------------|---------------------------|
| | | Total: \$105.00 |
| HULME, LINDA | 08/07/2014 | \$80.64 |
| | 09/19/2014 | \$82.32 |
| | | Total: \$162.96 |
| HUNGERFORD, MICHELLE | 08/07/2014 | \$385.67 |
| | | Total: \$385.67 |
| HUSEK, ELISA | 09/05/2014 | \$41.72 |
| | 09/19/2014 | \$101.92 |
| | | Total: \$143.64 |
| HYATT HOTELS CORPORATION | 08/15/2014 | \$365.49 |
| | 08/29/2014 | \$442.54 |
| | | Total: \$808.03 |
| HYDROTEX | 07/10/2014 | \$12,531.92 |
| | | Total: \$12,531.92 |
| I CAR | 09/05/2014 | \$1,100.00 |
| | | Total: \$1,100.00 |
| IBARRA, ARTURO | 08/07/2014 | \$200.37 |
| | 09/05/2014 | \$192.08 |
| | | Total: \$392.45 |
| IDENTISYS INC | 08/07/2014 | \$10,359.00 |
| | 08/15/2014 | \$880.00 |
| | | Total: \$11,239.00 |
| INDECO SALES | 07/24/2014 | \$4,160.00 |
| | 07/31/2014 | \$3,331.01 |
| | 08/07/2014 | \$4,378.00 |
| | 08/15/2014 | \$40,871.72 |
| | 09/19/2014 | \$3,174.24 |
| | | Total: \$55,914.97 |
| INDUSTRIAL EQUIPMENT CO | 08/15/2014 | \$3,761.04 |
| | | Total: \$3,761.04 |
| INFOSOURCE INC | 08/07/2014 | \$5,600.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|---------------------------|
| | | Total: \$5,600.00 |
| INFUSEWEB LLC | 09/12/2014 | \$137.70 |
| | | Total: \$137.70 |
| INSCO DISTRIBUTING INC | 07/24/2014 | \$131.32 |
| | 08/15/2014 | \$66.12 |
| | 08/29/2014 | \$958.89 |
| | 09/05/2014 | \$13.13 |
| | 09/12/2014 | \$2,608.94 |
| | 09/19/2014 | \$381.20 |
| | | Total: \$4,159.60 |
| INSTRUCTIONAL MATERIALS SERVICE | 09/12/2014 | \$561.00 |
| | | Total: \$561.00 |
| INTECH SOUTHWEST SERVICES | 07/10/2014 | \$256.00 |
| | 09/05/2014 | \$11,279.99 |
| | | Total: \$11,535.99 |
| INTERCULTURAL DEVELOPMENT | 08/07/2014 | \$10,000.00 |
| | | Total: \$10,000.00 |
| INTERFLEX PAYMENTS | 07/10/2014 | \$422.50 |
| | 08/07/2014 | \$520.00 |
| | 09/19/2014 | \$682.50 |
| | | Total: \$1,625.00 |
| INTERLINE BRANDS INC | 07/24/2014 | \$701.83 |
| | 09/05/2014 | \$365.78 |
| | 09/12/2014 | \$57.30 |
| | 09/26/2014 | \$617.83 |
| | | Total: \$1,742.74 |
| INTERNAL REVENUE SERVICE | 07/15/2014 | \$976.43 |
| | 08/15/2014 | \$976.43 |
| | 09/12/2014 | \$598.45 |
| | | Total: \$2,551.31 |
| INTERNATIONAL BACCALAUREATE | 07/17/2014 | \$925.00 |
| | | Total: \$925.00 |
| INTERNATIONAL MEETING PLANNERS | 09/05/2014 | \$325.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|---------------------------|
| | | Total: \$325.00 |
| INTERSTATE ALL BATTERY | 07/10/2014 | \$5,700.00 |
| | 07/17/2014 | \$2,408.40 |
| | 08/15/2014 | \$101.38 |
| | 08/29/2014 | \$244.73 |
| | 09/05/2014 | \$890.13 |
| | 09/12/2014 | \$1,063.60 |
| | 09/19/2014 | \$18.98 |
| | | Total: \$10,427.22 |
| INX INC | 08/15/2014 | \$1,160.14 |
| | | Total: \$1,160.14 |
| IRIZARRY, ELIEZER | 09/05/2014 | \$80.00 |
| | 09/26/2014 | \$85.00 |
| | | Total: \$165.00 |
| J AND M PRINTING INC | 08/15/2014 | \$114.70 |
| | 08/22/2014 | \$214.41 |
| | 08/29/2014 | \$404.70 |
| | 09/12/2014 | \$476.05 |
| | 09/26/2014 | \$342.00 |
| | | Total: \$1,551.86 |
| J R INC | 07/24/2014 | \$7,797.00 |
| | 08/29/2014 | \$241.90 |
| | 09/12/2014 | \$339.88 |
| | 09/19/2014 | \$1,055.24 |
| | 09/26/2014 | \$7,141.04 |
| | | Total: \$16,575.06 |
| JACOBS, EDWARD | 08/15/2014 | \$7,345.00 |
| | | Total: \$7,345.00 |
| JAMES, ALLEN L | 09/12/2014 | \$68.75 |
| | 09/19/2014 | \$100.00 |
| | 09/26/2014 | \$75.00 |
| | | Total: \$243.75 |
| JARAMILLO, JUANITA I | 09/05/2014 | \$95.00 |
| | 09/19/2014 | \$90.00 |
| | | Total: \$185.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|-----------------------|--------------------|
| JASONS DELI | 08/07/2014 | \$998.95 |
| | 08/29/2014 | \$579.13 |
| | Total: | \$1,578.08 |
| JF FILTRATION INC | 08/29/2014 | \$3,223.00 |
| | 09/12/2014 | \$925.00 |
| | 09/26/2014 | \$1,176.00 |
| Total: | \$5,324.00 | |
| JIMENEZ, DEMETRIA J | 09/12/2014 | \$70.00 |
| | 09/19/2014 | \$35.00 |
| | 09/26/2014 | \$35.00 |
| Total: | \$140.00 | |
| JOERIS INC | 07/21/2014 | \$1,024,399.24 |
| | 08/22/2014 | \$731,865.98 |
| | 09/22/2014 | \$337,065.70 |
| Total: | \$2,093,330.92 | |
| JOHN DEERE LANDSCAPES | 07/31/2014 | \$152.22 |
| | 08/15/2014 | \$132.84 |
| | 08/29/2014 | \$641.75 |
| | 09/05/2014 | \$1,553.79 |
| Total: | \$2,480.60 | |
| JOHN SNELL & ASSOCIATES INC | 09/26/2014 | \$1,795.00 |
| Total: | \$1,795.00 | |
| JOHNSON CONTROLS INC | 07/10/2014 | \$486.45 |
| | 08/15/2014 | \$898.17 |
| | 09/12/2014 | \$1,426.87 |
| | 09/26/2014 | \$1,700.73 |
| Total: | \$4,512.22 | |
| JOHNSON VICKI | 08/22/2014 | \$204.00 |
| Total: | \$204.00 | |
| JOHNSON, KRISTINA K | 08/29/2014 | \$400.00 |
| Total: | \$400.00 | |
| JOHNSON, LONNIE | 09/26/2014 | \$180.00 |
| Total: | \$180.00 | |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|---------------------|
| JOHNSTONE SUPPLY | 07/10/2014 | \$2,646.29 |
| | 07/24/2014 | \$1,663.56 |
| | 07/31/2014 | \$291.13 |
| | 08/15/2014 | \$2,378.47 |
| | 08/29/2014 | \$2,679.76 |
| | 09/05/2014 | \$1,688.07 |
| | 09/12/2014 | \$198.97 |
| | 09/19/2014 | \$256.60 |
| | 09/26/2014 | \$920.72 |
| Total: | | \$12,723.57 |
| JOLIVETTE, ANGELA | 08/29/2014 | \$86.84 |
| | 09/26/2014 | \$99.12 |
| | Total: | |
| JONES, JACQUELYN | 09/12/2014 | \$70.00 |
| Total: | | \$70.00 |
| JONES, WARREN | 07/17/2014 | \$232.40 |
| | 08/15/2014 | \$207.20 |
| | 09/05/2014 | \$308.00 |
| Total: | | \$747.60 |
| JORDAN FORD INC | 07/10/2014 | \$208.04 |
| Total: | | \$208.04 |
| JOURNEYMAN CONSTRUCTION INC | 07/31/2014 | \$202,094.54 |
| Total: | | \$202,094.54 |
| JP MORGAN CHASE BANK NA | 07/24/2014 | \$556.08 |
| | 07/31/2014 | \$974.32 |
| | 08/22/2014 | \$1,125.89 |
| | 08/29/2014 | \$1,508.09 |
| | 09/26/2014 | \$434.50 |
| Total: | | \$4,598.88 |
| JTS DEWS INC | 09/19/2014 | \$474.95 |
| Total: | | \$474.95 |
| JUAREZ, JUNE A | 09/05/2014 | \$51.52 |
| Total: | | \$51.52 |
| JUDSON CHILD NUTRITION DEPARTMENT | 08/07/2014 | \$4,157.20 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|--------------------------|
| | | Total: \$4,157.20 |
| JUDSON EARLY COLLEGE ACADEMY | 08/15/2014 | \$500.00 |
| | | Total: \$500.00 |
| JUDSON EDUCATION FOUNDATION | 07/07/2014 | \$45.74 |
| | 08/15/2014 | \$1,760.00 |
| | 09/12/2014 | \$279.00 |
| | | Total: \$2,084.74 |
| JUDSON ISD TAX ASSESSOR-COLLECTOR | 07/11/2014 | \$154.00 |
| | 07/15/2014 | \$1,779.00 |
| | 07/25/2014 | \$114.00 |
| | 08/08/2014 | \$154.00 |
| | 08/15/2014 | \$1,779.00 |
| | 08/22/2014 | \$154.00 |
| | 09/05/2014 | \$204.00 |
| | 09/12/2014 | \$1,779.00 |
| | 09/19/2014 | \$240.00 |
| | | Total: \$6,357.00 |
| JUNIOR LIBRARY GUILD | 07/10/2014 | \$552.50 |
| | 09/26/2014 | \$1,695.00 |
| | | Total: \$2,247.50 |
| JUNOD, GERALD | 09/05/2014 | \$115.00 |
| | 09/19/2014 | \$55.00 |
| | | Total: \$170.00 |
| KAGAN PUBLISHING | 09/19/2014 | \$2,223.10 |
| | | Total: \$2,223.10 |
| KAHN, CHERI | 07/24/2014 | \$119.84 |
| | 09/19/2014 | \$227.92 |
| | | Total: \$347.76 |
| KALKWARF, VICTORIA | 09/19/2014 | \$90.00 |
| | | Total: \$90.00 |
| KALLIES, BRANDON | 08/29/2014 | \$24.64 |
| | | Total: \$24.64 |
| KAMICO INSTRUCTIONAL MEDIA | 08/07/2014 | \$238.80 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------------------|------------------------|
| | | Total: \$238.80 |
| KARTALTEPE II, ARMAGAN | 07/07/2014 | \$53.20 |
| | 08/15/2014 | \$10.64 |
| | 09/12/2014 | \$57.68 |
| | Total: \$121.52 | |
| KAWASAKI OF UNIVERSAL CITY | 07/31/2014 | \$639.80 |
| | Total: \$639.80 | |
| KEELER, CINDY | 09/12/2014 | \$198.80 |
| | Total: \$198.80 | |
| KELLER MATERIAL INC | 07/10/2014 | \$306.92 |
| | 07/17/2014 | \$71.82 |
| | 07/31/2014 | \$161.81 |
| | 08/07/2014 | \$127.73 |
| | 08/15/2014 | \$759.00 |
| | 08/29/2014 | \$1,010.80 |
| | 09/05/2014 | \$6,943.27 |
| | 09/12/2014 | \$135.77 |
| | 09/19/2014 | \$405.72 |
| | Total: \$9,922.84 | |
| KELLY, BARBARA | 09/05/2014 | \$32.41 |
| | Total: \$32.41 | |
| KENNEDY, JONATHAN | 09/05/2014 | \$29.90 |
| | Total: \$29.90 | |
| KERR, FRANCES | 08/15/2014 | \$33.60 |
| | 09/19/2014 | \$50.40 |
| | Total: \$84.00 | |
| KERSHNER, DANIEL | 07/10/2014 | \$201.60 |
| | 08/15/2014 | \$161.28 |
| | 09/12/2014 | \$139.44 |
| | Total: \$502.32 | |
| KESHARE LLC | 08/29/2014 | \$1,695.00 |
| | Total: \$1,695.00 | |
| KEY GOVERNMENT FINANCE INC | 08/29/2014 | \$55,984.32 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|---------------------------|---------------------------|
| | | Total: \$55,984.32 |
| KILGO CONSULTING | 08/29/2014 | \$885.00 |
| | 09/26/2014 | \$2,950.00 |
| | Total: \$3,835.00 | |
| KNOWLEDGE NET ENTERPRISES LLC | 07/31/2014 | \$10,470.00 |
| | Total: \$10,470.00 | |
| KOCH, LANA KAY | 09/19/2014 | \$210.00 |
| | 09/26/2014 | \$75.00 |
| | Total: \$285.00 | |
| KOESEL CONSULTING | 08/07/2014 | \$575.00 |
| | 08/22/2014 | \$1,800.00 |
| | Total: \$2,375.00 | |
| KORELICH, KATHRYN | 07/31/2014 | \$590.25 |
| | 09/19/2014 | \$36.64 |
| | Total: \$626.89 | |
| KOWALIK, JENNIFER | 09/05/2014 | \$53.51 |
| | Total: \$53.51 | |
| KREIGER, DEBRA | 09/26/2014 | \$85.15 |
| | Total: \$85.15 | |
| KROUPA, STEVEN | 08/15/2014 | \$21,500.00 |
| | Total: \$21,500.00 | |
| KYOCERA DOCUMENT SOLUTIONS | 07/10/2014 | \$1,906.62 |
| | 08/22/2014 | \$953.31 |
| | 08/29/2014 | \$953.31 |
| | Total: \$3,813.24 | |
| L 1 IDENTITY SOLUTIONS | 07/31/2014 | \$901.55 |
| | 08/07/2014 | \$616.85 |
| | 09/19/2014 | \$854.10 |
| | Total: \$2,372.50 | |
| LA QUINTA INN | 09/19/2014 | \$194.02 |
| | Total: \$194.02 | |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------------|---------------------|
| LA VERNIA HIGH SCHOOL | 09/19/2014 | \$35.00 |
| | Total: | \$35.00 |
| LABATT FOOD SERVICE | 07/10/2014 | \$6,425.14 |
| | 08/15/2014 | \$6,944.56 |
| | 09/12/2014 | \$198,100.68 |
| | 09/26/2014 | \$312,222.60 |
| | Total: | \$523,692.98 |
| LAFRENIERE, RENEE | 07/10/2014 | \$58.24 |
| | 07/24/2014 | \$331.66 |
| | 08/07/2014 | \$86.22 |
| | 09/12/2014 | \$128.72 |
| Total: | \$604.84 | |
| LAKESHORE LEARNING MATERIALS | 07/10/2014 | \$1,675.42 |
| | 08/07/2014 | \$5,455.60 |
| | 08/22/2014 | \$3,058.79 |
| | 09/05/2014 | \$3,807.22 |
| | 09/19/2014 | \$13,264.89 |
| | 09/26/2014 | \$47.49 |
| Total: | \$27,309.41 | |
| LAMME, JOHN | 09/05/2014 | \$45.00 |
| | 09/12/2014 | \$135.00 |
| | 09/19/2014 | \$90.00 |
| | 09/26/2014 | \$45.00 |
| Total: | \$315.00 | |
| LANDA, EDWARD A | 09/12/2014 | \$75.00 |
| Total: | \$75.00 | |
| LANGEHENNIG, DEBORAH | 07/15/2014 | \$850.00 |
| | 08/15/2014 | \$850.00 |
| | 09/12/2014 | \$850.00 |
| Total: | \$2,550.00 | |
| LARA, ORALIA | 07/17/2014 | \$925.00 |
| Total: | \$925.00 | |
| LASER LEGEND LLC | 08/15/2014 | \$713.49 |
| Total: | \$713.49 | |
| LAW OFFICE OF KAREN DALGLISH SEAL | 07/31/2014 | \$1,000.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|----------------------------|
| | | Total: \$1,000.00 |
| LAWLESS, DAN | 08/22/2014 | \$470.00 |
| | | Total: \$470.00 |
| LAWSON, SAM | 07/03/2014 | \$108.00 |
| | 08/29/2014 | \$328.16 |
| | | Total: \$436.16 |
| LEADSONLINE | 07/24/2014 | \$2,002.00 |
| | | Total: \$2,002.00 |
| LEAL, BERNARDETH | 07/07/2014 | \$200.00 |
| | | Total: \$200.00 |
| LEARNING A-Z | 08/07/2014 | \$384.45 |
| | | Total: \$384.45 |
| LEARNING THROUGH SPORTS INC | 08/15/2014 | \$683,100.00 |
| | | Total: \$683,100.00 |
| LEARNING ZONE | 07/10/2014 | \$1,583.32 |
| | 08/22/2014 | \$94.03 |
| | 09/05/2014 | \$773.52 |
| | 09/12/2014 | \$597.18 |
| | 09/19/2014 | \$100.00 |
| | | Total: \$3,148.05 |
| LEGO DACTA PITSCO, LLC | 08/07/2014 | \$908.81 |
| | | Total: \$908.81 |
| LEHMAN, MICHAEL | 09/19/2014 | \$95.00 |
| | 09/26/2014 | \$65.00 |
| | | Total: \$160.00 |
| LESESNE, TERI S | 09/12/2014 | \$2,500.00 |
| | | Total: \$2,500.00 |
| LIBRARY STORE, THE | 08/07/2014 | \$102.17 |
| | | Total: \$102.17 |
| LIGHTNING PREDICTION SALES | 09/12/2014 | \$375.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|---------------------------|
| | | Total: \$375.00 |
| LIGHTSPEED SYSTEMS | 07/31/2014 | \$249.00 |
| | | Total: \$249.00 |
| LINSCOMB, STEVE | 09/05/2014 | \$17.92 |
| | 09/12/2014 | \$55.44 |
| | | Total: \$73.36 |
| LITHO PRESS INC | 09/05/2014 | \$22,057.00 |
| | | Total: \$22,057.00 |
| LOCAL COMMUNITY NEWS | 08/22/2014 | \$4,000.00 |
| | 09/12/2014 | \$3,950.00 |
| | | Total: \$7,950.00 |
| LOGAN, KEITH | 09/19/2014 | \$110.00 |
| | | Total: \$110.00 |
| LONESTAR ARMATURE LLC | 07/17/2014 | \$3,009.74 |
| | 08/15/2014 | \$3,224.47 |
| | 08/29/2014 | \$7,837.00 |
| | 09/05/2014 | \$791.00 |
| | 09/12/2014 | \$3,962.48 |
| | 09/19/2014 | \$3,570.00 |
| | | Total: \$22,394.69 |
| LONGORIA, CYNTHIA | 09/12/2014 | \$41.44 |
| | | Total: \$41.44 |
| LOPEZ ALBERT J | 09/26/2014 | \$180.00 |
| | | Total: \$180.00 |
| LOPEZ, MANUEL M | 07/07/2014 | \$225.00 |
| | | Total: \$225.00 |
| LOPEZ, VICTOR | 09/12/2014 | \$90.80 |
| | | Total: \$90.80 |
| LOWES HOME CENTERS INC | 07/24/2014 | \$43.04 |
| | 07/31/2014 | \$86.41 |
| | 08/15/2014 | \$209.32 |
| | 08/29/2014 | \$101.24 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|---------------|--------------------|
| LOWES HOME CENTERS INC... | 09/05/2014 | \$39.20 |
| | Total: | \$479.21 |
| LUCCHESI, KATHERINE M | 08/22/2014 | \$204.00 |
| | Total: | \$204.00 |
| LUNA, MARCUS | 09/19/2014 | \$90.00 |
| | Total: | \$90.00 |
| LUNA, ROSEMARY CAVENDER | 09/05/2014 | \$35.00 |
| | 09/12/2014 | \$105.00 |
| | 09/19/2014 | \$70.00 |
| | 09/26/2014 | \$35.00 |
| | Total: | \$245.00 |
| MABRITO, LYNDA | 08/07/2014 | \$120.76 |
| | Total: | \$120.76 |
| MACIAS, JOSE | 07/10/2014 | \$231.24 |
| | 08/22/2014 | \$0.71 |
| | 09/24/2014 | \$289.35 |
| | Total: | \$521.30 |
| MACKEY, WILLIS | 07/31/2014 | \$442.21 |
| | 09/26/2014 | \$297.92 |
| | Total: | \$740.13 |
| MACKIN LIBRARY MEDIA | 09/12/2014 | \$595.20 |
| | Total: | \$595.20 |
| MAGIK CHILDREN'S THEATRE INC | 07/17/2014 | \$552.50 |
| | Total: | \$552.50 |
| MAGNUM TRAILER PARTS | 08/29/2014 | \$493.00 |
| | 09/12/2014 | \$2,035.05 |
| | 09/26/2014 | \$95.00 |
| | Total: | \$2,623.05 |
| MAIN IDEA LLC | 09/12/2014 | \$39.00 |
| | Total: | \$39.00 |
| MAKE MUSIC! INC | 08/29/2014 | \$455.95 |
| | 09/05/2014 | \$440.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|------------|------------------------|
| | | Total: \$895.95 |
| MALDONADO, MARICELA | 07/07/2014 | \$69.44 |
| | 08/29/2014 | \$163.84 |
| | 09/12/2014 | \$231.28 |
| | | |
| MARCUM, BRAD | 09/19/2014 | \$140.00 |
| | | |
| MARKERBOARD PEOPLE, THE | 09/26/2014 | \$660.00 |
| | | |
| MARKS PLUMBING PARTS | 07/31/2014 | \$130.57 |
| | 09/05/2014 | \$65.94 |
| | 09/12/2014 | \$116.97 |
| | | |
| MARRIOTT HOTEL | 07/10/2014 | \$1,188.10 |
| | | |
| MARTINEZ, CASSANDRA | 09/19/2014 | \$28.40 |
| | | |
| MARTINEZ, GILBERTO | 09/12/2014 | \$112.50 |
| | 09/19/2014 | \$100.00 |
| | 09/26/2014 | \$112.50 |
| | | |
| MARTINEZ, LYDIA | 07/07/2014 | \$21.28 |
| | 08/07/2014 | \$80.69 |
| | 09/05/2014 | \$23.13 |
| | | |
| MARTINEZ, MARTHA IVONNE | 09/12/2014 | \$1,199.00 |
| | | |
| MARTINEZ, RUDY R | 09/26/2014 | \$180.00 |
| | | |
| MARY, MAGGIE E | 07/07/2014 | \$30.80 |
| | 09/12/2014 | \$85.12 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------------|---------------|--------------------|
| | Total: | \$115.92 |
| MASON, SONIA | 07/31/2014 | \$113.12 |
| | Total: | \$113.12 |
| MASTER TEACHER INC, THE | 09/26/2014 | \$520.00 |
| | Total: | \$520.00 |
| MATERA PAPER CO | 08/07/2014 | \$9,124.55 |
| | 09/19/2014 | \$681.32 |
| | Total: | \$9,805.87 |
| MATH SOLUTIONS | 08/07/2014 | \$34,200.00 |
| | Total: | \$34,200.00 |
| MATT, RICKY | 09/12/2014 | \$62.04 |
| | Total: | \$62.04 |
| MAURICE, DAVID | 08/07/2014 | \$201.04 |
| | 09/05/2014 | \$137.76 |
| | Total: | \$338.80 |
| MAYER, MELANIE | 09/12/2014 | \$3,000.00 |
| | Total: | \$3,000.00 |
| MCCANTS KENNETH | 09/12/2014 | \$110.00 |
| | Total: | \$110.00 |
| MCCOMMONS, KELLEY | 08/22/2014 | \$9.52 |
| | Total: | \$9.52 |
| MCCOYS BUILDING SUPPLY CENTERS | 08/15/2014 | \$391.65 |
| | 08/29/2014 | \$1,367.84 |
| | Total: | \$1,759.49 |
| MCDUFFIE, JASMIN J | 07/03/2014 | \$72.00 |
| | Total: | \$72.00 |
| MCFALLS, MIKE | 07/24/2014 | \$201.72 |
| | Total: | \$201.72 |
| MCFAUL, TUYET | 07/24/2014 | \$264.32 |
| | 09/12/2014 | \$71.68 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|----------------------------|
| | | Total: \$336.00 |
| MCGRIFF SEIBELS & WILLIAMS OF | 09/05/2014 | \$352,732.00 |
| | | Total: \$352,732.00 |
| MCNAY ART INSTITUTE | 09/26/2014 | \$250.00 |
| | | Total: \$250.00 |
| MCWILLIAMS, MIKE | 09/19/2014 | \$55.00 |
| | | Total: \$55.00 |
| MEADE, RANDOLPH | 07/10/2014 | \$237.44 |
| | 08/15/2014 | \$166.88 |
| | 09/19/2014 | \$10.08 |
| | | Total: \$414.40 |
| MECA SPORTSWEAR | 08/15/2014 | \$425.00 |
| | 09/05/2014 | \$1,372.50 |
| | 09/12/2014 | \$2,204.60 |
| | | Total: \$4,002.10 |
| MECHANICAL REPS INC | 08/15/2014 | \$559.00 |
| | 08/29/2014 | \$950.00 |
| | 09/05/2014 | \$900.00 |
| | | Total: \$2,409.00 |
| MEDICAL WHOLESale | 09/19/2014 | \$68.99 |
| | | Total: \$68.99 |
| MEDINA, LEONARDIII | 07/10/2014 | \$211.12 |
| | 08/07/2014 | \$204.40 |
| | 09/05/2014 | \$157.36 |
| | | Total: \$572.88 |
| MENDOZA, RAUL | 09/12/2014 | \$110.00 |
| | | Total: \$110.00 |
| MEYER, CAROL | 07/10/2014 | \$49.84 |
| | | Total: \$49.84 |
| MIERS, CHUCK | 09/19/2014 | \$95.00 |
| | | Total: \$95.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|---------------------|
| MILAM, BRENDA C | 07/17/2014 | \$66.82 |
| | 08/15/2014 | \$68.06 |
| | Total: | \$134.88 |
| MILBERGER LANDSCAPING & NURSERIES | 07/10/2014 | \$130.00 |
| | Total: | \$130.00 |
| MILLER, CINDY | 09/12/2014 | \$70.00 |
| | Total: | \$70.00 |
| MILLER, JOHN | 09/12/2014 | \$110.00 |
| | Total: | \$110.00 |
| MILLER, MICHAEL A | 08/07/2014 | \$104.56 |
| | 09/05/2014 | \$156.80 |
| | Total: | \$261.36 |
| MILLS, MICHAEL R | 08/22/2014 | \$312.95 |
| | Total: | \$312.95 |
| MIRELES, ADELINA | 09/19/2014 | \$90.00 |
| | Total: | \$90.00 |
| MIRELES, VIOLA | 08/29/2014 | \$20.50 |
| | Total: | \$20.50 |
| MISSION ELECTRIC SUPPLY INC | 07/10/2014 | \$237.29 |
| | 08/29/2014 | \$189.68 |
| | Total: | \$426.97 |
| MISSION RESTAURANT SUPPLY | 08/29/2014 | \$9,895.00 |
| | 09/26/2014 | \$671.88 |
| | Total: | \$10,566.88 |
| MJC INDUSTRIES INC | 08/29/2014 | \$93,785.01 |
| | 09/26/2014 | \$40,359.86 |
| | Total: | \$134,144.87 |
| MKUBWA, NIXON | 08/15/2014 | \$92.45 |
| | Total: | \$92.45 |
| MOBILE MINI | 07/10/2014 | \$160.25 |
| | 08/07/2014 | \$160.25 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|---------------|--------------------|
| MOBILE MINI... | 08/15/2014 | \$641.00 |
| | Total: | \$961.50 |
| MONARCH TROPHY STUDIO | 08/07/2014 | \$52.00 |
| | 08/22/2014 | \$449.50 |
| | 08/29/2014 | \$31.51 |
| | Total: | \$533.01 |
| MOORE PLUMBING SUPPLY | 07/10/2014 | \$97.31 |
| | 07/24/2014 | \$52.80 |
| | 07/31/2014 | \$2,337.53 |
| | 08/15/2014 | \$230.76 |
| | 08/29/2014 | \$26.65 |
| | 09/05/2014 | \$806.69 |
| | 09/12/2014 | \$190.55 |
| | 09/19/2014 | \$735.10 |
| | 09/26/2014 | \$1,386.24 |
| | Total: | \$5,863.63 |
| MOORE, HILARY | 07/07/2014 | \$35.28 |
| | Total: | \$35.28 |
| MORALES, RYAN | 07/10/2014 | \$159.60 |
| | 08/07/2014 | \$187.04 |
| | 09/05/2014 | \$173.60 |
| | Total: | \$520.24 |
| MORAN, TOMMY MARQUEZ | 09/12/2014 | \$99.00 |
| | Total: | \$99.00 |
| MORENO, ROBERTO | 09/19/2014 | \$90.00 |
| | Total: | \$90.00 |
| MORENO, RUBEN | 07/07/2014 | \$119.28 |
| | 08/15/2014 | \$102.48 |
| | 09/05/2014 | \$110.88 |
| | Total: | \$332.64 |
| MORLANG, SARAH | 08/15/2014 | \$49.00 |
| | Total: | \$49.00 |
| MOVIE LICENSING USA | 08/15/2014 | \$263.00 |
| | 08/22/2014 | \$347.00 |
| | 08/29/2014 | \$347.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------|-------------------|--------------------|
| MOVIE LICENSING USA... | 09/05/2014 | \$393.00 |
| | 09/12/2014 | \$347.00 |
| | 09/26/2014 | \$394.00 |
| | Total: | \$2,091.00 |
| MUELLER AND WILSON INC | 08/15/2014 | \$1,650.00 |
| | Total: | \$1,650.00 |
| MUELLER GLASS CO | 08/07/2014 | \$360.00 |
| | Total: | \$360.00 |
| MUNOZ, ELIZANDRO | 07/31/2014 | \$73.63 |
| | Total: | \$73.63 |
| MUNOZ, ISAURA | 08/22/2014 | \$187.00 |
| | Total: | \$187.00 |
| MUSIC & ARTS | 08/07/2014 | \$435.00 |
| | 08/22/2014 | \$456.99 |
| | 08/29/2014 | \$116.80 |
| | 09/19/2014 | \$121.00 |
| | Total: | \$1,129.79 |
| MUSTANG EQUIPMENT | 07/24/2014 | \$915.68 |
| | 07/31/2014 | \$1,623.36 |
| | 08/15/2014 | \$463.25 |
| | 08/29/2014 | \$101.76 |
| | 09/05/2014 | \$14.20 |
| | 09/12/2014 | \$1,389.41 |
| | 09/26/2014 | \$294.14 |
| Total: | \$4,801.80 | |
| MW CUDE ENGINEERS LLC | 07/10/2014 | \$10,617.00 |
| | 08/29/2014 | \$1,780.00 |
| | Total: | \$12,397.00 |
| NABSE | 08/07/2014 | \$100.00 |
| | 09/12/2014 | \$255.00 |
| | 09/19/2014 | \$255.00 |
| | Total: | \$610.00 |
| NAFIS | 07/24/2014 | \$522.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|---------------------------|
| | | Total: \$522.00 |
| NAPA AUTO PARTS | 07/07/2014 | \$96.18 |
| | 07/17/2014 | \$156.48 |
| | 07/24/2014 | \$392.45 |
| | 08/15/2014 | \$285.39 |
| | 08/29/2014 | \$89.75 |
| | 09/05/2014 | \$186.30 |
| | 09/12/2014 | \$9,169.81 |
| | 09/19/2014 | \$131.78 |
| | 09/26/2014 | \$0.00 |
| | | Total: \$10,508.14 |
| NARDIS INC | 08/29/2014 | \$496.49 |
| | | Total: \$496.49 |
| NASCO | 07/07/2014 | \$408.85 |
| | 09/05/2014 | \$1,717.56 |
| | 09/12/2014 | \$3,506.25 |
| | 09/26/2014 | \$1,691.80 |
| | | Total: \$7,324.46 |
| NATIONAL CENTER FOR FATHERING INC | 08/07/2014 | \$658.95 |
| | 09/19/2014 | \$152.97 |
| | | Total: \$811.92 |
| NATIONAL CHEERLEADER ASSN | 07/07/2014 | \$1,668.00 |
| | | Total: \$1,668.00 |
| NATIONAL COUNCIL FOR IMPACTED | 09/12/2014 | \$1,325.00 |
| | | Total: \$1,325.00 |
| NATIONAL EDUCATIONAL MUSIC CO | 07/17/2014 | \$19,115.81 |
| | | Total: \$19,115.81 |
| NATIONAL FFA ORGANIZATION | 09/12/2014 | \$275.00 |
| | | Total: \$275.00 |
| NATIONAL FOOD GROUP INC | 09/12/2014 | \$1,673.28 |
| | 09/26/2014 | \$1,673.28 |
| | | Total: \$3,346.56 |
| NATIONAL FORENSIC LEAGUE | 09/12/2014 | \$348.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------|---------------------|
| NATIONAL FORENSIC LEAGUE... | 09/26/2014 | \$149.00 |
| | Total: | \$497.00 |
| NATIONAL PLAN ADMINISTRATORS | 07/10/2014 | \$1,080.75 |
| | 07/15/2014 | \$104,868.98 |
| | 07/17/2014 | \$300.00 |
| | 07/24/2014 | \$1,086.25 |
| | 07/25/2014 | \$5,069.42 |
| | 07/31/2014 | \$300.00 |
| | 08/15/2014 | \$92,100.98 |
| | 08/22/2014 | \$5,041.92 |
| | 09/12/2014 | \$90,348.37 |
| | 09/19/2014 | \$5,146.92 |
| | Total: | \$305,343.59 |
| NATIONAL STAFF DEVELOPMENT COUNCIL | 08/15/2014 | \$159.00 |
| | Total: | \$159.00 |
| NATIONS ADVANCED COMMUNICATIONS | 09/26/2014 | \$803.00 |
| | Total: | \$803.00 |
| NCOMPUTING INC | 09/19/2014 | \$134,000.00 |
| | Total: | \$134,000.00 |
| NCTE | 09/19/2014 | \$100.00 |
| | Total: | \$100.00 |
| NCTM | 07/10/2014 | \$498.00 |
| | Total: | \$498.00 |
| NEILL, DAVID | 07/10/2014 | \$52.08 |
| | 08/07/2014 | \$43.12 |
| | 09/05/2014 | \$76.16 |
| | Total: | \$171.36 |
| NETSUPPORT INC | 09/05/2014 | \$5,540.00 |
| | Total: | \$5,540.00 |
| NETSYNC NETWORK SOLUTIONS | 08/15/2014 | \$194,508.19 |
| | Total: | \$194,508.19 |
| NEWS-2-YOU | 08/29/2014 | \$31,212.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|---------------------------|
| | | Total: \$31,212.00 |
| NIEVES, MARIA | 07/07/2014 | \$87.92 |
| | | Total: \$87.92 |
| NOLANS OFFICE PRODUCTS INC | 07/31/2014 | \$404.25 |
| | | Total: \$404.25 |
| NORTH EAST ISD - BLOSSOM CENTER | 09/26/2014 | \$5,469.50 |
| | | Total: \$5,469.50 |
| NORTH EAST ISD PRINT SHOP | 09/12/2014 | \$6,845.00 |
| | 09/19/2014 | \$800.00 |
| | 09/26/2014 | \$251.00 |
| | | Total: \$7,896.00 |
| NORTH S A CHAMBER OF COMMERCE | 08/22/2014 | \$120.00 |
| | | Total: \$120.00 |
| NORTH TEXAS TOLLWAY AUTHORITY | 07/07/2014 | \$5.85 |
| | 07/17/2014 | \$2.74 |
| | 09/19/2014 | \$12.86 |
| | | Total: \$21.45 |
| NORTHWEST EVALUATION ASSOCIATION | 09/12/2014 | \$12,150.00 |
| | | Total: \$12,150.00 |
| NOTARY PUBLIC UNDERWRITERS AGENCY | 09/05/2014 | \$101.75 |
| | | Total: \$101.75 |
| NSTA | 08/07/2014 | \$110.00 |
| | 09/12/2014 | \$75.00 |
| | | Total: \$185.00 |
| NURSES ETC STAFFING | 07/17/2014 | \$3,390.00 |
| | 09/26/2014 | \$27,932.40 |
| | | Total: \$31,322.40 |
| NUTRI-LINK TECHNOLOGIES | 07/31/2014 | \$4,470.00 |
| | | Total: \$4,470.00 |
| OAK FARMS SAN ANTONIO | 07/10/2014 | \$36,434.14 |
| | 08/15/2014 | \$4,444.54 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---|--------------------|--------------------|
| OAK FARMS SAN ANTONIO... | 09/19/2014 | \$45,657.35 |
| | Total: | \$86,536.03 |
| OAK SECURITY GROUP LLC | 08/29/2014 | \$960.40 |
| | Total: | \$960.40 |
| OCCUPATIONAL HEALTH CENTERS | 07/10/2014 | \$553.50 |
| | 07/24/2014 | \$838.50 |
| | 07/31/2014 | \$129.00 |
| | 08/07/2014 | \$193.50 |
| | 08/22/2014 | \$436.50 |
| | 09/05/2014 | \$1,096.50 |
| | 09/19/2014 | \$1,290.00 |
| Total: | \$4,537.50 | |
| OCONELL ROBERTSON & ASSOCIATES INC | 07/10/2014 | \$3,954.25 |
| | 08/22/2014 | \$6,000.00 |
| | 09/12/2014 | \$2,122.50 |
| Total: | \$12,076.75 | |
| OCONNOR HIGH SCHOOL | 09/26/2014 | \$979.00 |
| | Total: | \$979.00 |
| OFFICE DEPOT BUSINESS SVC DIVISION | 07/07/2014 | \$7,707.18 |
| | 07/10/2014 | \$283.80 |
| | 07/17/2014 | \$4,308.54 |
| | 07/24/2014 | \$7,646.60 |
| | 07/31/2014 | \$2,236.04 |
| | 08/07/2014 | \$4,625.61 |
| | 08/15/2014 | \$4,589.65 |
| | 08/22/2014 | \$5,982.43 |
| | 08/29/2014 | \$13,155.23 |
| | 09/05/2014 | \$3,530.68 |
| | 09/12/2014 | \$4,421.42 |
| | 09/19/2014 | \$5,528.57 |
| | 09/26/2014 | \$5,423.04 |
| Total: | \$69,438.79 | |
| OKLAHOMA CENTRALIZED SUPPORT | 09/12/2014 | \$420.91 |
| | Total: | \$420.91 |
| OLIVARES, ARTURO | 07/07/2014 | \$101.36 |
| | 09/12/2014 | \$148.96 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|---------------------------|
| | | Total: \$250.32 |
| OM PERFORMANCE INC | 08/29/2014 | \$2,480.00 |
| | | Total: \$2,480.00 |
| OMNI HOTEL | 07/10/2014 | \$2,214.88 |
| | 07/17/2014 | \$317.19 |
| | 08/07/2014 | \$261.60 |
| | 09/12/2014 | \$184.21 |
| | 09/26/2014 | \$0.00 |
| | | Total: \$2,977.88 |
| ONETOUCHPOINT GINNY'S | 08/22/2014 | \$9,300.34 |
| | 09/05/2014 | \$1,923.40 |
| | | Total: \$11,223.74 |
| OPTIMIZON DAVIS CONSULTING | 08/22/2014 | \$12,486.50 |
| | | Total: \$12,486.50 |
| ORIENTAL TRADING COMPANY INC | 07/07/2014 | \$1,366.09 |
| | 08/22/2014 | \$57.99 |
| | 08/29/2014 | \$2,231.01 |
| | 09/12/2014 | \$76.59 |
| | | Total: \$3,731.68 |
| ORTEGA, RENE | 08/29/2014 | \$164.28 |
| | | Total: \$164.28 |
| ORTIZ, MIGUEL | 09/19/2014 | \$105.00 |
| | | Total: \$105.00 |
| OUR LADY OF THE LAKE UNIVERSITY | 09/05/2014 | \$14,000.00 |
| | | Total: \$14,000.00 |
| OVIEDO, ROLAND | 09/05/2014 | \$230.00 |
| | | Total: \$230.00 |
| OVINO, LUCILA | 08/29/2014 | \$261.48 |
| | | Total: \$261.48 |
| OWENS, LORETTA | 09/19/2014 | \$90.00 |
| | | Total: \$90.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|---------------|---------------------|
| PACIFIC NORTHWEST PUBLISHING | 08/22/2014 | \$1,588.95 |
| | Total: | \$1,588.95 |
| PADDLE TRAMPS MFG CO | 09/26/2014 | \$279.00 |
| | Total: | \$279.00 |
| PAGE, ALICIA | 07/10/2014 | \$68.95 |
| | Total: | \$68.95 |
| PALMER, AMBER L | 09/12/2014 | \$127.12 |
| | Total: | \$127.12 |
| PALOMAR MODULAR BUILDINGS LLC | 09/26/2014 | \$60,248.00 |
| | Total: | \$60,248.00 |
| PAPA DANTES INC | 08/15/2014 | \$1,922.25 |
| | Total: | \$1,922.25 |
| PAPER DIRECT | 09/19/2014 | \$282.92 |
| | Total: | \$282.92 |
| PARSON, LARRY | 09/19/2014 | \$55.00 |
| | Total: | \$55.00 |
| PASCO BROKERAGE INC | 08/15/2014 | \$441,745.00 |
| | Total: | \$441,745.00 |
| PATTERSON MEDICAL SUPPLY INC | 09/26/2014 | \$308.12 |
| | Total: | \$308.12 |
| PATTERSON, KATE | 07/24/2014 | \$214.70 |
| | 09/12/2014 | \$123.76 |
| | Total: | \$338.46 |
| PBK ARCHITECTS INC | 08/15/2014 | \$46,398.89 |
| | Total: | \$46,398.89 |
| PC SPECIALISTS INC | 07/07/2014 | \$272.85 |
| | 08/07/2014 | \$4,508.92 |
| | 08/29/2014 | \$1,059.30 |
| | 09/05/2014 | \$6,544.75 |
| | 09/26/2014 | \$26,489.55 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|---------------------------|
| | | Total: \$38,875.37 |
| PCMG INC | 07/07/2014 | \$732.00 |
| | 08/29/2014 | \$330.00 |
| | 09/05/2014 | \$1,306.95 |
| | 09/19/2014 | \$1,965.54 |
| | Total: | \$4,334.49 |
| PEAK, IRAS A | 09/12/2014 | \$50.00 |
| | Total: | \$50.00 |
| PEARSALL TOWING & TIRES | 08/07/2014 | \$535.00 |
| | Total: | \$535.00 |
| PEARSON EDUCATION | 07/07/2014 | \$32,462.35 |
| | 07/17/2014 | \$414.09 |
| | Total: | \$32,876.44 |
| PEARSON EDUCATIONAL MEASUREMENT | 08/07/2014 | \$15.00 |
| | Total: | \$15.00 |
| PEARSON LEARNING | 08/22/2014 | \$429.30 |
| | Total: | \$429.30 |
| PEARSON NCS | 09/05/2014 | \$265.00 |
| | Total: | \$265.00 |
| PEER CONTRACTING | 08/29/2014 | \$3,950.00 |
| | 09/05/2014 | \$18,200.00 |
| | Total: | \$22,150.00 |
| PENDERS MUSIC COMPANY | 09/12/2014 | \$2,250.00 |
| | Total: | \$2,250.00 |
| PENSKE TRUCK LEASING | 07/17/2014 | \$2,661.42 |
| | 08/15/2014 | \$2,044.58 |
| | 08/22/2014 | \$166.34 |
| | 09/19/2014 | \$2,439.53 |
| | Total: | \$7,311.87 |
| PERALES, JONATHAN | 09/12/2014 | \$55.50 |
| | Total: | \$55.50 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------------|--------------------|
| PEREZ, JACQUELYN | 07/07/2014 | \$110.32 |
| | 08/07/2014 | \$7.98 |
| | 09/05/2014 | \$101.92 |
| | Total: | \$220.22 |
| PEREZ, OSCAR JR | 09/05/2014 | \$35.00 |
| | 09/12/2014 | \$70.00 |
| | 09/19/2014 | \$105.00 |
| | 09/26/2014 | \$35.00 |
| Total: | \$245.00 | |
| PEREZ, RENEE NICOLE | 09/05/2014 | \$70.00 |
| | Total: | \$70.00 |
| PERKINS, DON | 09/05/2014 | \$35.00 |
| | 09/12/2014 | \$105.00 |
| | 09/19/2014 | \$70.00 |
| | 09/26/2014 | \$35.00 |
| Total: | \$245.00 | |
| PERRYMAN, BILL | 08/29/2014 | \$550.00 |
| | Total: | \$550.00 |
| PETERS, NICOLE | 09/12/2014 | \$27.44 |
| | 09/19/2014 | \$0.00 |
| Total: | \$27.44 | |
| PETERSON, GARY | 09/05/2014 | \$40.00 |
| | 09/12/2014 | \$120.00 |
| | 09/19/2014 | \$80.00 |
| | 09/26/2014 | \$40.00 |
| Total: | \$280.00 | |
| PFLUGERVILLE HIGH SCHOOL | 09/12/2014 | \$1,637.00 |
| | Total: | \$1,637.00 |
| PINNACLE MEDICAL MANAGEMENT CORP | 07/10/2014 | \$741.00 |
| | 07/17/2014 | \$232.00 |
| | 09/12/2014 | \$10,257.00 |
| | 09/26/2014 | \$830.00 |
| Total: | \$12,060.00 | |
| PINNACLE VIDEO GROUP INC | 08/22/2014 | \$157.50 |
| | 09/05/2014 | \$157.50 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$315.00 |
| PIONEER CREDIT RECOVERY INC | 07/15/2014 | \$38.38 |
| | 08/15/2014 | \$38.38 |
| | 09/12/2014 | \$57.57 |
| | Total: | \$134.33 |
| PIPER -WEATHERFORD COMPANY | 08/29/2014 | \$4,437.92 |
| | Total: | \$4,437.92 |
| PITNEY BOWES INC | 09/05/2014 | \$4,701.00 |
| | Total: | \$4,701.00 |
| PITNEY BOWES PURCHASE POWER | 07/17/2014 | \$30,000.00 |
| | Total: | \$30,000.00 |
| PITTMAN, BROCK | 09/19/2014 | \$140.00 |
| | Total: | \$140.00 |
| PITTS, MICHAEL STEVEN | 09/12/2014 | \$95.00 |
| | Total: | \$95.00 |
| PLUSHY FEELY CORP | 09/26/2014 | \$200.23 |
| | Total: | \$200.23 |
| POGUE, TASHAI | 07/03/2014 | \$126.00 |
| | 07/31/2014 | \$126.63 |
| | 08/07/2014 | \$31.51 |
| | Total: | \$284.14 |
| POPE, TODD | 07/07/2014 | \$48.72 |
| | 09/12/2014 | \$116.20 |
| | Total: | \$164.92 |
| PORTIONPAC CHEMICAL CORPORATION | 09/12/2014 | \$5,976.56 |
| | 09/19/2014 | \$5,976.56 |
| | Total: | \$11,953.12 |
| POSITIVE PROMOTIONS | 07/07/2014 | \$146.24 |
| | 08/07/2014 | \$264.95 |
| | 09/26/2014 | \$83.00 |
| | Total: | \$494.19 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|--------------------|
| POSTMASTER | 07/31/2014 | \$1,247.45 |
| | Total: | \$1,247.45 |
| POWER ENGINEERING SERVICES INC | 08/15/2014 | \$650.00 |
| | Total: | \$650.00 |
| PPG ARCHITECTURAL FINISHES INC | 08/15/2014 | \$123.07 |
| | 08/29/2014 | \$102.37 |
| | Total: | \$225.44 |
| PRECISION SAFE SIDEWALKS LLC | 08/07/2014 | \$2,729.63 |
| | Total: | \$2,729.63 |
| PRE-K PAGES | 09/05/2014 | \$925.00 |
| | Total: | \$925.00 |
| PREMIER AGENDAS INC | 09/26/2014 | \$1,799.00 |
| | Total: | \$1,799.00 |
| PREMIER CREDIT OF | 08/22/2014 | \$17.65 |
| | 09/05/2014 | \$65.57 |
| | 09/19/2014 | \$109.64 |
| | Total: | \$192.86 |
| PRIME SYSTEMS | 09/12/2014 | \$29,992.50 |
| | Total: | \$29,992.50 |
| PRODUCTIVITY CENTER INC | 07/31/2014 | \$295.00 |
| | Total: | \$295.00 |
| PRO-ED | 08/22/2014 | \$137.50 |
| | 09/19/2014 | \$71.50 |
| | 09/26/2014 | \$735.63 |
| | Total: | \$944.63 |
| PROFESSIONAL SERVICE INDUSTRIES INC | 07/17/2014 | \$2,363.00 |
| | 09/19/2014 | \$7,000.00 |
| | Total: | \$9,363.00 |
| PROJECT LEAD THE WAY | 07/24/2014 | \$3,140.00 |
| | 08/07/2014 | \$3,000.00 |
| | 09/26/2014 | \$10,750.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|---------------------------|
| | | Total: \$16,890.00 |
| PTM DOCUMENT SYSTEMS | 09/12/2014 | \$728.00 |
| | Total: | \$728.00 |
| PUBLIC GROUP LLC | 07/07/2014 | \$300.00 |
| | 09/12/2014 | \$600.00 |
| | Total: | \$900.00 |
| PYRAMID SCHOOL PRODUCTS | 07/31/2014 | \$568.80 |
| | 09/26/2014 | \$3,141.65 |
| | Total: | \$3,710.45 |
| QEP INC | 08/07/2014 | \$7,089.25 |
| | 09/12/2014 | \$1,111.40 |
| | 09/26/2014 | \$466.09 |
| | Total: | \$8,666.74 |
| QUALITY HARDWOOD FLOORS | 09/12/2014 | \$104,578.00 |
| | Total: | \$104,578.00 |
| QUILL OFFICE PRODUCTS | 08/29/2014 | \$1,710.11 |
| | 09/05/2014 | \$1,261.06 |
| | 09/12/2014 | \$336.56 |
| | 09/19/2014 | \$139.78 |
| | 09/26/2014 | \$759.57 |
| | Total: | \$4,207.08 |
| QUILLIN, JEFF | 09/19/2014 | \$180.00 |
| | Total: | \$180.00 |
| QUIROZ, CASEY | 08/15/2014 | \$149.59 |
| | Total: | \$149.59 |
| RABA KISTNER CONSULTANTS INC | 09/05/2014 | \$4,277.50 |
| | 09/19/2014 | \$14,623.25 |
| | Total: | \$18,900.75 |
| RAMIREZ, DANNY | 07/07/2014 | \$3,267.00 |
| | 08/07/2014 | \$1,234.00 |
| | 08/15/2014 | \$838.25 |
| | 09/12/2014 | \$303.00 |
| | 09/19/2014 | \$616.25 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------------------|--------------------------|
| | | Total: \$6,258.50 |
| RAMIREZ, LUZ | 07/24/2014 | \$62.16 |
| | 09/19/2014 | \$171.92 |
| | Total: \$234.08 | |
| RAMM, MICHELLE | 07/31/2014 | \$171.36 |
| | Total: \$171.36 | |
| RAMON, TERESA | 07/17/2014 | \$232.65 |
| | 07/31/2014 | \$0.00 |
| | 08/07/2014 | \$248.63 |
| | Total: \$481.28 | |
| RAMOS, PATTY | 09/05/2014 | \$32.90 |
| | Total: \$32.90 | |
| RANDOLPH METROCOM ROTARY | 07/24/2014 | \$175.00 |
| | Total: \$175.00 | |
| RAPTOR TECHNOLOGIES | 09/12/2014 | \$2,700.00 |
| | Total: \$2,700.00 | |
| RASPBERRY, LEE | 09/05/2014 | \$218.96 |
| | Total: \$218.96 | |
| RBC MUSIC COMPANY INCORPORATED | 07/31/2014 | \$110.00 |
| | 08/07/2014 | \$261.00 |
| | 08/22/2014 | \$0.00 |
| | 09/19/2014 | \$1,432.79 |
| | Total: \$1,803.79 | |
| RDO EQUIPMENT COMPANY | 09/26/2014 | \$1,373.41 |
| | Total: \$1,373.41 | |
| REALLY GOOD STUFF | 08/22/2014 | \$744.66 |
| | 08/29/2014 | \$175.91 |
| | 09/05/2014 | \$3,778.11 |
| | 09/19/2014 | \$186.34 |
| | 09/26/2014 | \$519.58 |
| | Total: \$5,404.60 | |
| REED, MARK | 09/05/2014 | \$95.76 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|--------------------|
| | Total: | \$95.76 |
| REGENT COACH LINE | 09/12/2014 | \$7,980.00 |
| | Total: | \$7,980.00 |
| REGION 12 MUSIC CONTESTS | 07/24/2014 | \$385.00 |
| | 08/07/2014 | \$600.00 |
| | 08/22/2014 | \$2,305.00 |
| | 08/29/2014 | \$350.00 |
| | 09/05/2014 | \$635.00 |
| | 09/19/2014 | \$1,050.00 |
| | Total: | \$5,325.00 |
| REGIONS BANK | 08/15/2014 | \$1,075.00 |
| | 09/19/2014 | \$537.50 |
| | Total: | \$1,612.50 |
| RENAISSANCE HOTEL | 07/03/2014 | \$0.00 |
| | Total: | \$0.00 |
| RENTERIA, CLAUDIA LIZA | 09/12/2014 | \$1,290.00 |
| | Total: | \$1,290.00 |
| REPUBLIC SERVICES INC | 08/29/2014 | \$8,580.20 |
| | 09/19/2014 | \$10,430.69 |
| | Total: | \$19,010.89 |
| RESENDIS, PATRICK JR | 07/31/2014 | \$310.03 |
| | Total: | \$310.03 |
| RESOLUTE FOREST PRODUCTS INC | 09/26/2014 | \$643.74 |
| | Total: | \$643.74 |
| RESPONSIVE LEARNING LP | 08/15/2014 | \$1,100.00 |
| | 08/22/2014 | \$1,650.00 |
| | 08/29/2014 | \$275.00 |
| | 09/05/2014 | \$550.00 |
| | 09/19/2014 | \$275.00 |
| | 09/26/2014 | \$550.00 |
| | Total: | \$4,400.00 |
| REXEL INC | 07/31/2014 | \$457.50 |
| | 09/12/2014 | \$471.36 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------|---------------|--------------------|
| REXEL INC... | 09/26/2014 | \$17.07 |
| | Total: | \$945.93 |
| REYNA, YVETTE | 07/17/2014 | \$72.80 |
| | 09/12/2014 | \$125.44 |
| | Total: | \$198.24 |
| REYNOLDS, CHRISTINE | 09/12/2014 | \$70.00 |
| | 09/19/2014 | \$35.00 |
| | Total: | \$105.00 |
| REYNOLDS, JULIE | 09/05/2014 | \$1,000.00 |
| | Total: | \$1,000.00 |
| RHOADS, DAVID | 09/12/2014 | \$57.68 |
| | Total: | \$57.68 |
| RICE, DEBORAH | 09/05/2014 | \$48.72 |
| | 09/26/2014 | \$79.52 |
| | Total: | \$128.24 |
| RICOH USA INC | 08/22/2014 | \$37,437.84 |
| | 09/12/2014 | \$37,442.23 |
| | Total: | \$74,880.07 |
| RIDDELL/ALL AMERICAN | 07/17/2014 | \$1,449.64 |
| | 09/05/2014 | \$1,316.46 |
| | 09/12/2014 | \$605.50 |
| | 09/19/2014 | \$432.50 |
| | Total: | \$3,804.10 |
| RIFTON EQUIPMENT | 09/26/2014 | \$2,520.00 |
| | Total: | \$2,520.00 |
| RIGGS, LAURA | 09/12/2014 | \$95.00 |
| | Total: | \$95.00 |
| RIGHT IMAGES INC | 07/31/2014 | \$364.25 |
| | Total: | \$364.25 |
| RIVER CITY PRODUCE CO INC | 07/10/2014 | \$1,089.35 |
| | 08/15/2014 | \$820.25 |
| | 09/12/2014 | \$11,696.45 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|---------------|--------------------|
| RIVER CITY PRODUCE CO INC... | 09/19/2014 | \$21,409.15 |
| | 09/26/2014 | \$12,728.65 |
| | Total: | \$47,743.85 |
| ROBERTS, ANTHONY | 09/12/2014 | \$110.00 |
| | Total: | \$110.00 |
| ROBERTS, KEVIN L | 08/22/2014 | \$3,000.00 |
| | Total: | \$3,000.00 |
| ROBERTS, LEESA | 07/07/2014 | \$15.12 |
| | Total: | \$15.12 |
| ROBERTS, MICHAEL | 09/26/2014 | \$173.25 |
| | Total: | \$173.25 |
| ROBERTS, PATRICIA | 08/29/2014 | \$60.80 |
| | Total: | \$60.80 |
| ROCHESTER 100 INC | 08/29/2014 | \$5,147.39 |
| | 09/05/2014 | \$460.00 |
| | 09/12/2014 | \$1,495.00 |
| | 09/19/2014 | \$781.25 |
| | Total: | \$7,883.64 |
| ROD JENSEN AND ASSOCIATES | 07/07/2014 | \$344.00 |
| | 08/22/2014 | \$896.00 |
| | 09/12/2014 | \$176.00 |
| | 09/26/2014 | \$400.00 |
| | Total: | \$1,816.00 |
| RODDY, SHARON | 07/10/2014 | \$62.72 |
| | 09/19/2014 | \$61.60 |
| | Total: | \$124.32 |
| RODRIGUEZ, IRIS | 09/26/2014 | \$10.00 |
| | Total: | \$10.00 |
| RODRIGUEZ, ISAAC | 08/07/2014 | \$30.80 |
| | 09/05/2014 | \$138.88 |
| | Total: | \$169.68 |
| RODRIGUEZ, NORMA | 09/26/2014 | \$30.00 |
| | | |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|---------------|--------------------|
| | Total: | \$30.00 |
| ROHM, LAURA A | 08/29/2014 | \$405.24 |
| | Total: | \$405.24 |
| ROHNE COMPANY INC | 07/31/2014 | \$400.26 |
| | 08/29/2014 | \$185.74 |
| | 09/05/2014 | \$12.40 |
| | 09/19/2014 | \$13.40 |
| | Total: | \$611.80 |
| ROMEO MUSIC | 09/12/2014 | \$4,283.00 |
| | Total: | \$4,283.00 |
| ROMERO, MARY | 08/07/2014 | \$0.00 |
| | 08/15/2014 | \$254.06 |
| | Total: | \$254.06 |
| ROSAS, ANA | 07/03/2014 | \$54.00 |
| | 07/17/2014 | \$126.00 |
| | Total: | \$180.00 |
| ROWE, LYNNE | 07/31/2014 | \$20.16 |
| | Total: | \$20.16 |
| RUDYS COUNTRY STORE AND BBQ | 07/24/2014 | \$1,499.38 |
| | Total: | \$1,499.38 |
| RUGBY IPD | 08/29/2014 | \$115.00 |
| | Total: | \$115.00 |
| RUIZ, DANIEL | 09/26/2014 | \$112.00 |
| | Total: | \$112.00 |
| RUSSELL, JENNY | 08/22/2014 | \$120.00 |
| | Total: | \$120.00 |
| RYDIN DECAL | 07/31/2014 | \$279.00 |
| | 09/19/2014 | \$223.06 |
| | Total: | \$502.06 |
| S AND P COMMUNICATIONS | 07/31/2014 | \$138.00 |
| | 08/15/2014 | \$7,175.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------|---------------|--------------------|
| S AND P COMMUNICATIONS... | 08/29/2014 | \$3,545.50 |
| | 09/05/2014 | \$11,152.74 |
| | 09/19/2014 | \$7,104.80 |
| | 09/26/2014 | \$25.00 |
| | Total: | \$29,141.04 |
| SA LEGAL NEWS LLC | 07/10/2014 | \$102.00 |
| | | Total: |
| SAFESITE INC | 07/10/2014 | \$1,975.10 |
| | 07/24/2014 | \$140.00 |
| | 08/07/2014 | \$2,115.10 |
| | 09/05/2014 | \$2,592.10 |
| | Total: | \$6,822.30 |
| SAFETY-KLEEN | 07/17/2014 | \$617.21 |
| | 07/31/2014 | \$431.33 |
| | Total: | \$1,048.54 |
| SAFEWAY SUPPLY INC | 07/07/2014 | \$2,258.40 |
| | 07/24/2014 | \$4,221.24 |
| | 09/12/2014 | \$2,925.60 |
| | Total: | \$9,405.24 |
| SALDIVAR, ROSE | 09/12/2014 | \$25.76 |
| | | Total: |
| SAM PACKS FIVE STAR FORD LTD | 07/07/2014 | \$23,467.63 |
| | | Total: |
| SAMUEL FRENCH INC | 08/22/2014 | \$575.13 |
| | | Total: |
| SAN ANTONIO COLLEGE | 09/05/2014 | \$713.00 |
| | | Total: |
| SAN ANTONIO EXPRESS NEWS | 09/12/2014 | \$365.63 |
| | 09/26/2014 | \$530.00 |
| | Total: | \$895.63 |
| SAN ANTONIO FOOD BANK | 09/26/2014 | \$1,482.44 |
| | | Total: |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------------|--------------------|
| SAN ANTONIO HISPANIC CHAMBER | 09/05/2014 | \$250.00 |
| | Total: | \$250.00 |
| SAN ANTONIO ISD | 07/07/2014 | \$180.75 |
| | Total: | \$180.75 |
| SAN ANTONIO WATER SYSTEMS | 07/10/2014 | \$910.00 |
| | 07/17/2014 | \$5,491.07 |
| | 07/31/2014 | \$15,835.48 |
| | 08/15/2014 | \$26.00 |
| | 08/22/2014 | \$4,515.81 |
| | 08/29/2014 | \$19,697.31 |
| | 09/12/2014 | \$760.23 |
| | 09/19/2014 | \$5,614.80 |
| | 09/26/2014 | \$28,855.38 |
| Total: | \$81,706.08 | |
| SAN ANTONIOS INCREDIBLE PIZZA CO | 07/31/2014 | \$2,341.00 |
| | Total: | \$2,341.00 |
| SANCHEZ, ANTHONY F | 09/05/2014 | \$80.00 |
| | Total: | \$80.00 |
| SANCHEZ, MARTHA | 09/19/2014 | \$5.60 |
| | Total: | \$5.60 |
| SANCHEZ, RICK | 09/12/2014 | \$125.00 |
| | 09/19/2014 | \$125.00 |
| | 09/26/2014 | \$125.00 |
| | Total: | \$375.00 |
| SANIVAC/DAVIS MANUFACTURING | 07/07/2014 | \$29,116.26 |
| | 07/17/2014 | \$4,833.64 |
| | 08/07/2014 | \$5,794.80 |
| | 08/15/2014 | \$16,260.19 |
| | 08/22/2014 | \$63,553.34 |
| | 08/29/2014 | \$2,075.50 |
| | 09/05/2014 | \$6,499.10 |
| | 09/12/2014 | \$1,179.77 |
| | 09/19/2014 | \$13,196.83 |
| Total: | \$142,509.43 | |
| SANTEX INTERNATIONAL TRUCKS INC | 07/07/2014 | \$29,862.95 |
| | 07/17/2014 | \$10,381.11 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|---------------------|
| SANTEX INTERNATIONAL TRUCKS INC... | 07/31/2014 | \$9,352.74 |
| | 08/07/2014 | \$13,799.36 |
| | 08/15/2014 | \$4,065.64 |
| | 08/22/2014 | \$5,313.41 |
| | 08/29/2014 | \$6,803.22 |
| | 09/05/2014 | \$880.32 |
| | 09/12/2014 | \$20,700.04 |
| | 09/26/2014 | \$2,942.28 |
| Total: | | \$104,101.07 |
| SANTEX PAINTING & DRYWALL | 07/24/2014 | \$1,250.00 |
| | 08/07/2014 | \$3,250.00 |
| | 09/19/2014 | \$1,200.00 |
| Total: | | \$5,700.00 |
| SAPA EXTRUSIONS LLC | 09/19/2014 | \$3,583.30 |
| | 09/26/2014 | \$1,158.30 |
| Total: | | \$4,741.60 |
| SAPLING SYSTEMS INC | 08/07/2014 | \$87.50 |
| Total: | | \$87.50 |
| SAUCEDA, MARK | 09/12/2014 | \$62.72 |
| Total: | | \$62.72 |
| SAUNDERS, TRISTA | 09/12/2014 | \$116.32 |
| Total: | | \$116.32 |
| SAWYER, MARK | 09/19/2014 | \$90.00 |
| Total: | | \$90.00 |
| SBM GENERAL CONTRACTOR LLC | 07/07/2014 | \$46,930.00 |
| | 08/15/2014 | \$141,660.93 |
| | 09/19/2014 | \$56,893.37 |
| Total: | | \$245,484.30 |
| SCAGLIOLA, MARIA | 09/05/2014 | \$83.83 |
| Total: | | \$83.83 |
| SCHMEDTHORST, LISA | 07/17/2014 | \$10.00 |
| Total: | | \$10.00 |
| SCHMITT, ERIC S | 09/26/2014 | \$95.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------------------|------------|---------------------------|
| | | Total: \$95.00 |
| SCHOLASTIC | 08/07/2014 | \$410.39 |
| | 09/05/2014 | \$8,873.24 |
| | | Total: \$9,283.63 |
| SCHOLASTIC INC | 07/07/2014 | \$22,719.06 |
| | 08/07/2014 | \$344.77 |
| | 09/26/2014 | \$41,414.95 |
| | | Total: \$64,478.78 |
| SCHOOL HEALTH CORP | 09/26/2014 | \$500.79 |
| | | Total: \$500.79 |
| SCHOOL NURSE SUPPLY INC | 08/07/2014 | \$94.24 |
| | 08/29/2014 | \$90.90 |
| | 09/26/2014 | \$15.90 |
| | | Total: \$201.04 |
| SCHOOL SPECIALTY INC | 07/17/2014 | \$2,143.29 |
| | 07/24/2014 | \$186.98 |
| | 08/29/2014 | \$540.00 |
| | 09/05/2014 | \$330.70 |
| | 09/12/2014 | \$5,668.97 |
| | 09/19/2014 | \$663.61 |
| | 09/26/2014 | \$3,349.95 |
| | | Total: \$12,883.50 |
| SCHOOLDUDE | 07/10/2014 | \$7,910.91 |
| | 07/17/2014 | \$11,786.76 |
| | | Total: \$19,697.67 |
| SCHOOLKIDZ COM LLC | 08/22/2014 | \$11,085.76 |
| | | Total: \$11,085.76 |
| SCHOLOGY INC | 07/24/2014 | \$7,040.00 |
| | | Total: \$7,040.00 |
| SCHUETZE, ANDREW PAUL | 08/07/2014 | \$500.00 |
| | | Total: \$500.00 |
| SCIENCE TEACHERS ASSN OF TEXAS | 09/26/2014 | \$340.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| | Total: | \$340.00 |
| SCOGINS, MIKE | 09/12/2014 | \$225.00 |
| | 09/19/2014 | \$100.00 |
| | Total: | \$325.00 |
| SCOTTISH RITE LEARNING CENTER | 08/15/2014 | \$6,000.00 |
| | Total: | \$6,000.00 |
| SECRETARY OF STATE'S OFFICE | 07/17/2014 | \$155.00 |
| | Total: | \$155.00 |
| SECURE CONTENT SOLUTIONS INC | 09/05/2014 | \$21,963.00 |
| | Total: | \$21,963.00 |
| SEGUIN ISD | 09/26/2014 | \$275.00 |
| | Total: | \$275.00 |
| SELLERS, JAMES | 09/05/2014 | \$45.00 |
| | 09/12/2014 | \$45.00 |
| | 09/26/2014 | \$45.00 |
| | Total: | \$135.00 |
| SEON SYSTEMS SALES INC | 08/07/2014 | \$2,155.00 |
| | Total: | \$2,155.00 |
| SEQUEL DATA SYSTEMS INC | 08/07/2014 | \$2,587.04 |
| | Total: | \$2,587.04 |
| SERVICE MECHANICAL GROUP LTD | 09/12/2014 | \$2,865.00 |
| | Total: | \$2,865.00 |
| SHAW CONTRACT FLOORING SERVICES INC | 08/15/2014 | \$972.00 |
| | 08/29/2014 | \$571.00 |
| | 09/05/2014 | \$1,448.00 |
| | Total: | \$2,991.00 |
| SHELLEYS ART STARZ OF SAN ANTONIO L | 07/07/2014 | \$560.70 |
| | Total: | \$560.70 |
| SHEPHERD, MARIAH LYNN | 08/29/2014 | \$35.00 |
| | 09/12/2014 | \$35.00 |
| | 09/26/2014 | \$35.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|---------------|--------------------|
| | Total: | \$105.00 |
| SHERATON HOTELS | 07/03/2014 | \$2,763.15 |
| | 07/10/2014 | \$1,208.23 |
| | 07/17/2014 | \$552.63 |
| | Total: | \$4,524.01 |
| SHERWIN WILLIAMS | 07/07/2014 | \$1,684.35 |
| | 07/17/2014 | \$1,875.95 |
| | 07/31/2014 | \$2,159.07 |
| | 08/15/2014 | \$2,713.49 |
| | 08/29/2014 | \$1,572.17 |
| | 09/05/2014 | \$1,687.92 |
| | 09/12/2014 | \$1,573.15 |
| | 09/19/2014 | \$207.10 |
| | 09/26/2014 | \$261.26 |
| | Total: | \$13,734.46 |
| SHI | 07/07/2014 | \$2,030.52 |
| | 08/07/2014 | \$27.00 |
| | 09/05/2014 | \$15,600.00 |
| | 09/19/2014 | \$39,578.70 |
| | Total: | \$57,236.22 |
| SHIFFLER EQUIPMENT SALES | 07/24/2014 | \$14,585.35 |
| | 07/31/2014 | \$166.69 |
| | 09/26/2014 | \$2,000.19 |
| | Total: | \$16,752.23 |
| SHINE INC | 07/07/2014 | \$1,107.50 |
| | 07/10/2014 | \$5,198.30 |
| | 09/26/2014 | \$2,293.75 |
| | Total: | \$8,599.55 |
| SHULTS, CYNDI PERIL | 09/12/2014 | \$94.69 |
| | Total: | \$94.69 |
| SIGN A RAMA | 08/15/2014 | \$791.00 |
| | Total: | \$791.00 |
| SIGN RESOURCE MANAGEMENT INC | 07/07/2014 | \$715.00 |
| | 08/07/2014 | \$929.00 |
| | Total: | \$1,644.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------------|--------------------|
| SIGNS ABOVE THE REST INC | 08/15/2014 | \$214.00 |
| | 08/29/2014 | \$715.00 |
| | 09/12/2014 | \$163.00 |
| | 09/26/2014 | \$264.00 |
| | Total: | \$1,356.00 |
| SIMPLEX GRINNELL | 07/07/2014 | \$9,678.01 |
| | 08/15/2014 | \$5,422.33 |
| | 08/29/2014 | \$2,924.23 |
| | 09/05/2014 | \$6,398.69 |
| | 09/12/2014 | \$2,910.56 |
| | 09/19/2014 | \$287.28 |
| | 09/26/2014 | \$855.83 |
| Total: | \$28,476.93 | |
| SIMPSON ALFRED JR | 07/10/2014 | \$72.24 |
| | 09/05/2014 | \$87.36 |
| Total: | \$159.60 | |
| SIMS, MAURICE | 09/05/2014 | \$95.00 |
| | 09/19/2014 | \$190.00 |
| | 09/26/2014 | \$65.00 |
| Total: | \$350.00 | |
| SKILLPATH SEMINARS | 08/22/2014 | \$598.00 |
| | 09/19/2014 | \$398.00 |
| Total: | \$996.00 | |
| SKILLS USA TEXAS | 09/26/2014 | \$500.00 |
| Total: | \$500.00 | |
| SMART TEMPS LLC | 08/15/2014 | \$435.00 |
| Total: | \$435.00 | |
| SMITH, F HOWARD | 08/22/2014 | \$218.56 |
| | 08/29/2014 | \$203.60 |
| | 09/12/2014 | \$744.48 |
| Total: | \$1,166.64 | |
| SMITHSON VALLEY HIGH SCHOOL | 07/17/2014 | \$300.00 |
| Total: | \$300.00 | |
| SOS LIQUID WASTE HAULERS | 08/15/2014 | \$8,214.00 |
| | 08/29/2014 | \$2,224.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------------|--------------------|
| SOS LIQUID WASTE HAULERS... | 09/12/2014 | \$250.00 |
| | Total: | \$10,688.00 |
| SOTO, JORGE E | 09/26/2014 | \$95.00 |
| | Total: | \$95.00 |
| SOUTHERN COMPUTER WAREHOUSE | 07/07/2014 | \$1,556.92 |
| | 07/17/2014 | \$77,067.54 |
| | 07/31/2014 | \$2,087.24 |
| | 08/07/2014 | \$5,412.74 |
| | 08/22/2014 | \$625.54 |
| | 08/29/2014 | \$4,235.51 |
| | 09/12/2014 | \$8,254.00 |
| | 09/19/2014 | \$10,893.83 |
| | 09/26/2014 | \$5,023.36 |
| Total: | \$115,156.68 | |
| SOUTHERN MEDICAL SERVICES | 09/05/2014 | \$402.50 |
| | Total: | \$402.50 |
| SOUTHERN TIRE MART LLC | 07/07/2014 | \$20,817.48 |
| | 08/07/2014 | \$1,019.76 |
| | 08/29/2014 | \$5,244.20 |
| | 09/05/2014 | \$571.36 |
| | 09/12/2014 | \$1,046.00 |
| | 09/26/2014 | \$485.68 |
| | Total: | \$29,184.48 |
| SOUTHWEST PUBLIC SAFETY | 09/19/2014 | \$667.37 |
| | Total: | \$667.37 |
| SOUTHWEST TEXAS EQUIP DISTRIBUTER | 09/05/2014 | \$19.60 |
| | Total: | \$19.60 |
| SOZA, NANCY | 07/07/2014 | \$455.84 |
| | 07/17/2014 | \$164.08 |
| | 09/05/2014 | \$50.40 |
| | Total: | \$670.32 |
| SPECTRUM CORPORATION | 09/19/2014 | \$305.10 |
| | Total: | \$305.10 |
| SPEECH SPECIALISTS OF SAN ANTONIO | 07/07/2014 | \$76,855.50 |
| | 07/10/2014 | \$1,885.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------------------|---------------|--------------------|
| SPEECH SPECIALISTS OF SAN ANTONIO... | 08/15/2014 | \$4,103.75 |
| | Total: | \$82,844.25 |
| SPENCER, VERONICA | 08/29/2014 | \$345.73 |
| | Total: | \$345.73 |
| SPIRIT MONKEY LLC | 08/07/2014 | \$255.70 |
| | 08/29/2014 | \$355.70 |
| | Total: | \$611.40 |
| SPORTWIDE | 07/10/2014 | \$467.48 |
| | Total: | \$467.48 |
| SPRINGS, ALISHA HAYNES | 09/12/2014 | \$7.84 |
| | Total: | \$7.84 |
| ST PHILLIPS COLLEGE BOOK STORE | 09/05/2014 | \$3,052.25 |
| | Total: | \$3,052.25 |
| ST ROMAIN, DAN | 07/07/2014 | \$260.00 |
| | 08/07/2014 | \$190.00 |
| | 08/15/2014 | \$65.00 |
| | 09/05/2014 | \$160.00 |
| | Total: | \$675.00 |
| STAATS, EMILY | 09/05/2014 | \$95.00 |
| | Total: | \$95.00 |
| STAMPLEY, CAROLYNN | 07/07/2014 | \$3,542.53 |
| | 08/15/2014 | \$2,275.00 |
| | 09/12/2014 | \$3,350.00 |
| | Total: | \$9,167.53 |
| STANDARD STATIONERY SUPPLY CO | 07/17/2014 | \$307.63 |
| | 09/26/2014 | \$281.52 |
| | Total: | \$589.15 |
| STANTEC ARCHITECTURE INC | 09/05/2014 | \$40,946.32 |
| | 09/26/2014 | \$15,010.85 |
| | Total: | \$55,957.17 |
| STAPLES | 07/07/2014 | \$442.02 |
| | 08/22/2014 | \$162.08 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|------------|---------------------------|
| | | Total: \$604.10 |
| STATE BAR OF TEXAS | 09/05/2014 | \$750.00 |
| | | Total: \$750.00 |
| STATE COMPTROLLER OF PUBLIC ACCOUNT | 08/07/2014 | \$100.00 |
| | | Total: \$100.00 |
| STEINBERG, PHILLIP | 09/12/2014 | \$412.50 |
| | 09/26/2014 | \$112.50 |
| | | Total: \$525.00 |
| STEINHURST, ALICIA | 09/05/2014 | \$94.05 |
| | | Total: \$94.05 |
| STENOIEN, ASHLEY | 09/26/2014 | \$120.00 |
| | | Total: \$120.00 |
| STERLING, WENDY | 08/07/2014 | \$75.04 |
| | 09/12/2014 | \$44.63 |
| | | Total: \$119.67 |
| STETSON AND ASSOCIATES INC | 07/07/2014 | \$7,500.00 |
| | 09/05/2014 | \$12,400.00 |
| | | Total: \$19,900.00 |
| STEVE WEISS MUSIC INC | 07/17/2014 | \$993.80 |
| | 08/29/2014 | \$3,946.90 |
| | | Total: \$4,940.70 |
| STEWART & STEVENSON SERVICES INC | 07/24/2014 | \$2,979.00 |
| | 08/15/2014 | \$567.44 |
| | | Total: \$3,546.44 |
| STEWART, DONALD | 07/31/2014 | \$422.57 |
| | | Total: \$422.57 |
| STICKELBAULT, DAVID L | 07/03/2014 | \$108.00 |
| | 08/29/2014 | \$577.22 |
| | | Total: \$685.22 |
| SUNBELT STAFFING LLC | 07/10/2014 | \$11,625.00 |
| | 07/31/2014 | \$2,309.50 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|----------------------------|---------------------------|
| | | Total: \$13,934.50 |
| SUNGARD PUBLIC SECTOR PENTAMATION | 08/07/2014 | \$1,500.00 |
| | 08/29/2014 | \$178,969.74 |
| | 09/05/2014 | \$1,500.00 |
| | Total: \$181,969.74 | |
| SUNNY SKY PRODUCTS | 09/26/2014 | \$2,171.00 |
| | Total: \$2,171.00 | |
| SUNTEX INTERNATIONAL INC | 09/26/2014 | \$105,696.50 |
| | Total: \$105,696.50 | |
| SUPER DUPER INC | 09/05/2014 | \$651.70 |
| | 09/12/2014 | \$1,557.25 |
| | Total: \$2,208.95 | |
| SUPREME IMAGE SILK SCREEN | 07/24/2014 | \$485.10 |
| | Total: \$485.10 | |
| SUPREME SCHOOL SUPPLY CO | 08/07/2014 | \$229.64 |
| | Total: \$229.64 | |
| SWEDA, BILL | 09/05/2014 | \$50.00 |
| | 09/12/2014 | \$150.00 |
| | 09/19/2014 | \$100.00 |
| | 09/26/2014 | \$90.00 |
| | Total: \$390.00 | |
| SWOPE, ROBERT | 09/12/2014 | \$225.00 |
| | Total: \$225.00 | |
| SYSCO FOOD SERVICES | 07/10/2014 | \$419.19 |
| | 07/31/2014 | \$2,202.06 |
| | 08/15/2014 | \$18.18 |
| | 09/12/2014 | \$24,240.76 |
| | 09/19/2014 | \$23,313.73 |
| | 09/26/2014 | \$16,245.56 |
| | Total: \$66,439.48 | |
| T F HARPER AND ASSOCIATES LP | 09/12/2014 | \$2,584.00 |
| | Total: \$2,584.00 | |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------------------|---------------|---------------------|
| TABER, ROBERT | 08/22/2014 | \$204.00 |
| | 09/05/2014 | \$75.00 |
| | 09/12/2014 | \$110.00 |
| | 09/19/2014 | \$80.00 |
| | 09/26/2014 | \$40.00 |
| | Total: | \$509.00 |
| TACO CABANA | 07/31/2014 | \$464.19 |
| | 08/22/2014 | \$588.75 |
| | Total: | \$1,052.94 |
| TAEA | 09/26/2014 | \$305.00 |
| | Total: | \$305.00 |
| TAMAYO, JOE | 09/26/2014 | \$95.00 |
| | Total: | \$95.00 |
| TANGENT COMPUTER | 09/05/2014 | \$19,154.00 |
| | Total: | \$19,154.00 |
| TANNER, CANDY | 07/07/2014 | \$91.84 |
| | 08/15/2014 | \$46.48 |
| | 09/05/2014 | \$119.84 |
| | Total: | \$258.16 |
| TAPCO | 07/24/2014 | \$62.49 |
| | 08/15/2014 | \$877.62 |
| | 09/26/2014 | \$1,355.91 |
| | Total: | \$2,296.02 |
| TAPIA, CHRISTINA A | 09/19/2014 | \$90.00 |
| | Total: | \$90.00 |
| TARGET | 08/07/2014 | \$283.22 |
| | Total: | \$283.22 |
| TARI INC | 08/07/2014 | \$129,631.22 |
| | Total: | \$129,631.22 |
| TASA | 07/17/2014 | \$175.00 |
| | 07/24/2014 | \$175.00 |
| | 08/07/2014 | \$873.45 |
| | 08/15/2014 | \$325.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------|----------------------------|
| | | Total: \$1,548.45 |
| TASB | 07/07/2014 | \$10,586.66 |
| | 08/15/2014 | \$11,264.55 |
| | 08/29/2014 | \$940.00 |
| | 09/05/2014 | \$1,890.00 |
| | 09/12/2014 | \$142,800.00 |
| | 09/19/2014 | \$2.87 |
| | | Total: \$167,484.08 |
| TASBO | 08/15/2014 | \$410.00 |
| | 08/22/2014 | \$150.00 |
| | 09/12/2014 | \$290.00 |
| | 09/19/2014 | \$290.00 |
| | 09/26/2014 | \$130.00 |
| | | Total: \$1,270.00 |
| TASO FOOTBALL-SAN ANTONIO | 09/19/2014 | \$150.00 |
| | | Total: \$150.00 |
| TASPA | 07/24/2014 | \$780.00 |
| | | Total: \$780.00 |
| TASSP | 09/05/2014 | \$160.00 |
| | 09/12/2014 | \$320.00 |
| | 09/19/2014 | \$480.00 |
| | | Total: \$960.00 |
| TAVAC | 08/29/2014 | \$500.00 |
| | | Total: \$500.00 |
| TBP PRODUCTIONS LLP | 08/29/2014 | \$600.00 |
| | | Total: \$600.00 |
| TEACHER CREATED MATERIALS | 08/22/2014 | \$8,000.00 |
| | 09/12/2014 | \$15,248.87 |
| | 09/19/2014 | \$667.54 |
| | | Total: \$23,916.41 |
| TEACHING FOR TOMORROW LLC | 07/07/2014 | \$1,256.25 |
| | 08/29/2014 | \$750.00 |
| | 09/12/2014 | \$10,575.00 |
| | | Total: \$12,581.25 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|--------------------|
| TEAM EXPRESS DISTRIBUTING LLC | 07/07/2014 | \$11,109.32 |
| | Total: | \$11,109.32 |
| TEPSA | 07/07/2014 | \$518.00 |
| | 09/19/2014 | \$904.00 |
| | Total: | \$1,422.00 |
| TEREX UTILITIES SOUTH | 08/07/2014 | \$130.28 |
| | Total: | \$130.28 |
| TERO TECHNOLOGIES | 07/07/2014 | \$30,722.00 |
| | 07/10/2014 | \$3,495.00 |
| | 07/17/2014 | \$642.00 |
| | 07/31/2014 | \$505.00 |
| | Total: | \$35,364.00 |
| TESCH, MALLORY | 08/22/2014 | \$477.06 |
| | Total: | \$477.06 |
| TEST PREP SYSTEMS | 09/12/2014 | \$38,700.00 |
| | Total: | \$38,700.00 |
| TEST, JAMES R | 09/19/2014 | \$180.00 |
| | Total: | \$180.00 |
| TEXAS AEYC | 09/05/2014 | \$260.00 |
| | Total: | \$260.00 |
| TEXAS ART EDUCATION ASSOCIATION | 09/19/2014 | \$130.00 |
| | 09/26/2014 | \$195.00 |
| | Total: | \$325.00 |
| TEXAS ASSN OF ASSESSING | 07/31/2014 | \$270.00 |
| | Total: | \$270.00 |
| TEXAS ASSN OF PUBLIC SCHOOLS | 09/26/2014 | \$2,000.00 |
| | Total: | \$2,000.00 |
| TEXAS ASSN OF SCHOOL | 07/24/2014 | \$309.00 |
| | Total: | \$309.00 |
| TEXAS COUNSELING ASSN | 08/15/2014 | \$173.00 |
| | 08/29/2014 | \$245.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------------------|----------------------------|
| | | Total: \$418.00 |
| TEXAS DEPT OF | 07/31/2014 | \$45.00 |
| | 09/19/2014 | \$380.00 |
| | Total: \$425.00 | |
| TEXAS DEPT OF PUBLIC SAFETY | 07/24/2014 | \$4.00 |
| | 09/05/2014 | \$1.00 |
| | 09/19/2014 | \$14.00 |
| | | Total: \$19.00 |
| TEXAS EDUCATION NEWS | 08/22/2014 | \$215.00 |
| | | Total: \$215.00 |
| TEXAS ENERGY MANAGER ASSN | 07/17/2014 | \$100.00 |
| | | Total: \$100.00 |
| TEXAS FEDERATION OF TEACHERS | 07/15/2014 | \$3,257.79 |
| | 08/18/2014 | \$3,196.95 |
| | 09/12/2014 | \$3,557.88 |
| | | Total: \$10,012.62 |
| TEXAS FLEET FUEL | 07/07/2014 | \$49,645.09 |
| | 07/17/2014 | \$11,033.17 |
| | 07/31/2014 | \$5,434.84 |
| | 08/22/2014 | \$5,542.87 |
| | 09/05/2014 | \$9,596.86 |
| | 09/12/2014 | \$43,775.58 |
| | | Total: \$125,028.41 |
| TEXAS GUARANTEED STUDENT | 07/11/2014 | \$22.05 |
| | 07/15/2014 | \$9,544.01 |
| | 08/15/2014 | \$9,072.37 |
| | 08/22/2014 | \$3.53 |
| | 09/05/2014 | \$74.92 |
| | 09/12/2014 | \$0.00 |
| | 09/19/2014 | \$126.71 |
| | 09/23/2014 | \$9,022.61 |
| | | Total: \$27,866.20 |
| TEXAS INDUSTRIAL RADIATOR | 09/26/2014 | \$129.50 |
| | | Total: \$129.50 |
| TEXAS INDUSTRIAL VOCATIONAL ASSN | 09/12/2014 | \$138.50 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|---------------------------|
| | | Total: \$138.50 |
| TEXAS INSTRUMENTS | 09/05/2014 | \$1,990.00 |
| | 09/12/2014 | \$1,990.00 |
| | | Total: \$3,980.00 |
| TEXAS INTERNATIONAL BACCALAUREATE | 09/19/2014 | \$300.00 |
| | | Total: \$300.00 |
| TEXAS LAUNDRY SERVICE COMPANY | 08/07/2014 | \$204.70 |
| | | Total: \$204.70 |
| TEXAS LUTHERAN UNIVERSITY | 08/15/2014 | \$500.00 |
| | | Total: \$500.00 |
| TEXAS MUSIC ADJUDICATORS ASSN | 07/24/2014 | \$50.00 |
| | | Total: \$50.00 |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 09/05/2014 | \$300.00 |
| | | Total: \$300.00 |
| TEXAS ROADHOUSE | 08/29/2014 | \$805.00 |
| | | Total: \$805.00 |
| TEXAS SCHOOL ADMINISTRATORS | 07/24/2014 | \$2,475.00 |
| | | Total: \$2,475.00 |
| TEXAS SCHOOL DISTRICT POLICE | 08/29/2014 | \$575.00 |
| | | Total: \$575.00 |
| TEXAS SCOTTISH RITE HOSPITAL | 08/29/2014 | \$1,188.00 |
| | 09/12/2014 | \$27,100.00 |
| | | Total: \$28,288.00 |
| TEXAS STATE BOARD OF PLUMBING | 08/29/2014 | \$75.00 |
| | | Total: \$75.00 |
| TEXAS STATE TEACHERS ASSN | 09/12/2014 | \$13,746.80 |
| | | Total: \$13,746.80 |
| TEXAS STATE UNIVERSITY | 09/19/2014 | \$130.00 |
| | | Total: \$130.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------|---------------|--------------------|
| TEXAS TECH UNIVERISTY | 08/07/2014 | \$76.00 |
| | Total: | \$76.00 |
| TEXAS TOLLWAYS | 07/07/2014 | \$46.09 |
| | 07/17/2014 | \$14.00 |
| | Total: | \$60.09 |
| TEXAS TROPHIES | 08/07/2014 | \$136.80 |
| | Total: | \$136.80 |
| TEXDOOR INC | 07/07/2014 | \$1,602.00 |
| | 09/12/2014 | \$1,610.00 |
| | Total: | \$3,212.00 |
| THERAPY CONSULTANTS | 08/15/2014 | \$877.50 |
| | Total: | \$877.50 |
| THERAPY TEAM LLC, THE | 08/22/2014 | \$65.00 |
| | Total: | \$65.00 |
| THOMAS, DEE | 07/10/2014 | \$26.88 |
| | 07/17/2014 | \$144.88 |
| | Total: | \$171.76 |
| THOMPSON PRINT SOLUTIONS | 07/31/2014 | \$1,652.00 |
| | 08/22/2014 | \$2,149.30 |
| | 09/12/2014 | \$1,068.64 |
| | 09/19/2014 | \$510.00 |
| | Total: | \$5,379.94 |
| THOMPSON, JOHN HENRY | 08/22/2014 | \$255.00 |
| | Total: | \$255.00 |
| THYSSEN KRUPP ELEVATOR | 07/24/2014 | \$3,707.32 |
| | 08/29/2014 | \$3,746.51 |
| | 09/12/2014 | \$5,130.00 |
| | Total: | \$12,583.83 |
| TIGER SANITATION INC | 07/10/2014 | \$350.00 |
| | Total: | \$350.00 |
| TIME WARNER CABLE | 07/24/2014 | \$2,898.00 |
| | 09/05/2014 | \$670.40 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|---------------------------|
| | | Total: \$3,568.40 |
| TINDELL, MARK | 09/05/2014 | \$35.00 |
| | | Total: \$35.00 |
| TMEA | 09/05/2014 | \$100.00 |
| | 09/19/2014 | \$100.00 |
| | | Total: \$200.00 |
| TORRES, JUAN | 09/12/2014 | \$80.72 |
| | | Total: \$80.72 |
| TORRES, MARIA | 09/19/2014 | \$11.20 |
| | | Total: \$11.20 |
| TOVAR, BRENDA | 09/19/2014 | \$40.00 |
| | 09/26/2014 | \$40.00 |
| | | Total: \$80.00 |
| TPR EDUCATION LLC | 09/12/2014 | \$99,999.00 |
| | | Total: \$99,999.00 |
| TRAN, KHLEM | 07/07/2014 | \$125.00 |
| | | Total: \$125.00 |
| TRANE U S INC | 07/07/2014 | \$43.08 |
| | 07/24/2014 | \$443.13 |
| | 08/15/2014 | \$204.69 |
| | 09/19/2014 | \$7,692.41 |
| | | Total: \$8,383.31 |
| TRANSAMERICA LIFE INSURANCE COMPANY | 07/10/2014 | \$14,553.73 |
| | 08/07/2014 | \$15,147.54 |
| | 09/12/2014 | \$13,578.45 |
| | | Total: \$43,279.72 |
| TRANSCAT INC | 07/10/2014 | \$7,252.09 |
| | | Total: \$7,252.09 |
| TRANSFINDER | 09/26/2014 | \$1,900.00 |
| | | Total: \$1,900.00 |
| TRANS-TEL CENTRAL INC | 07/10/2014 | \$1,395.96 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|----------------------------|
| | | Total: \$1,395.96 |
| TRAVIS WHOLESALE FLORIST | 09/26/2014 | \$443.80 |
| | | Total: \$443.80 |
| TRAVIS, ED | 09/19/2014 | \$197.52 |
| | | Total: \$197.52 |
| TREVINO, BERNADINE F | 07/07/2014 | \$32.48 |
| | 09/12/2014 | \$114.20 |
| | | Total: \$146.68 |
| TRIGG, JAMES E | 09/19/2014 | \$52.50 |
| | | Total: \$52.50 |
| TRINITY UNIVERSITY | 08/22/2014 | \$21,000.00 |
| | 09/26/2014 | \$160.00 |
| | | Total: \$21,160.00 |
| TRIPLE S STEEL SUPPLY CO | 08/29/2014 | \$72.75 |
| | 09/05/2014 | \$1,239.10 |
| | 09/19/2014 | \$1,698.40 |
| | | Total: \$3,010.25 |
| TRISTAR RISK MANAGEMENT | 07/10/2014 | \$5,802.50 |
| | 07/21/2014 | \$46,685.61 |
| | 07/24/2014 | \$5,802.50 |
| | 07/31/2014 | \$5,802.50 |
| | 08/28/2014 | \$29,472.75 |
| | 09/12/2014 | \$5,802.50 |
| | 09/24/2014 | \$35,221.89 |
| | 09/26/2014 | \$5,802.50 |
| | | Total: \$140,392.75 |
| TROXELL COMMUNICATIONS INC | 07/10/2014 | \$4,952.00 |
| | 08/07/2014 | \$4,085.00 |
| | 09/05/2014 | \$360.50 |
| | 09/12/2014 | \$26,946.00 |
| | 09/26/2014 | \$1,785.00 |
| | | Total: \$38,128.50 |
| TSNAP | 08/15/2014 | \$25.00 |
| | | Total: \$25.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|---------------|--------------------|
| TSPRA | 08/22/2014 | \$350.00 |
| | Total: | \$350.00 |
| TUCKER, KEN | 08/15/2014 | \$369.00 |
| | Total: | \$369.00 |
| TURNER NICOLE | 07/07/2014 | \$17.36 |
| | 08/07/2014 | \$10.08 |
| | 09/26/2014 | \$138.88 |
| | Total: | \$166.32 |
| TX TOW CORP | 07/17/2014 | \$140.00 |
| | Total: | \$140.00 |
| U S DEPARTMENT OF TREASURY | 07/17/2014 | \$229.90 |
| | 08/15/2014 | \$229.90 |
| | Total: | \$459.80 |
| U S GAMES INC | 08/22/2014 | \$55.96 |
| | 08/29/2014 | \$638.76 |
| | 09/05/2014 | \$10,609.53 |
| | 09/26/2014 | \$327.50 |
| | Total: | \$11,631.75 |
| UBIF 38 CO | 08/07/2014 | \$129.99 |
| | 08/29/2014 | \$209.98 |
| | Total: | \$339.97 |
| UNITED COMMUNITIES OF SAN ANTONIO | 07/24/2014 | \$1,200.00 |
| | Total: | \$1,200.00 |
| UNITED WAY | 07/15/2014 | \$6,218.33 |
| | 08/18/2014 | \$5,819.33 |
| | 09/12/2014 | \$5,523.33 |
| | Total: | \$17,560.99 |
| UNIVERSAL PEN & PRINT INC | 07/10/2014 | \$467.68 |
| | 07/24/2014 | \$2,897.05 |
| | 08/07/2014 | \$708.80 |
| | 08/15/2014 | \$2,898.89 |
| | 08/22/2014 | \$497.89 |
| | 08/29/2014 | \$296.30 |
| | 09/05/2014 | \$1,504.62 |
| | 09/12/2014 | \$3,903.57 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|------------------------------------|-------------------|--------------------|
| UNIVERSAL PEN & PRINT INC... | 09/19/2014 | \$1,586.43 |
| | 09/26/2014 | \$755.96 |
| | Total: | \$15,517.19 |
| UNIVERSAL TRAVEL | 07/17/2014 | \$383.00 |
| | 08/07/2014 | \$760.00 |
| | 08/15/2014 | \$419.40 |
| | 09/19/2014 | \$2,095.80 |
| | 09/26/2014 | \$504.30 |
| Total: | \$4,162.50 | |
| UNIVERSITY INTERSCHOLASTIC LEAGUE | 08/29/2014 | \$1,700.00 |
| Total: | \$1,700.00 | |
| UNIVERSITY OF TEXAS AT SAN ANTONIO | 07/31/2014 | \$2,100.00 |
| | 09/05/2014 | \$1,400.00 |
| Total: | \$3,500.00 | |
| UNIVERSITY OF TEXAS AUSTIN | 08/07/2014 | \$2,375.00 |
| Total: | \$2,375.00 | |
| UNIVERSITY OF TEXAS-TYLER | 09/19/2014 | \$195.00 |
| Total: | \$195.00 | |
| UNIVERSITY OF THE INCARNATE WORD | 09/05/2014 | \$335.00 |
| Total: | \$335.00 | |
| URBAN SUPER ASSOC OF AMERICA | 07/17/2014 | \$400.00 |
| Total: | \$400.00 | |
| URBANOVSKY, THERESA | 07/17/2014 | \$322.53 |
| | 08/15/2014 | \$319.76 |
| Total: | \$642.29 | |
| US DEPT OF EDUCATION | 07/11/2014 | \$181.52 |
| | 07/15/2014 | \$1,152.50 |
| | 07/25/2014 | \$181.52 |
| | 08/08/2014 | \$181.52 |
| | 08/15/2014 | \$1,152.50 |
| | 08/22/2014 | \$181.52 |
| | 09/05/2014 | \$181.52 |
| | 09/12/2014 | \$672.48 |
| 09/19/2014 | \$181.52 | |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|------------|--------------------------|
| | | Total: \$4,066.60 |
| US SCHOOL SUPPLY INC | 09/05/2014 | \$480.74 |
| | | Total: \$480.74 |
| USA MOBILITY WIRELESS | 07/31/2014 | \$516.08 |
| | | Total: \$516.08 |
| USHER, STEVEN C | 08/22/2014 | \$77.04 |
| | 08/29/2014 | \$120.00 |
| | | Total: \$197.04 |
| UTILITY TRAILER SALES | 08/15/2014 | \$633.80 |
| | 09/26/2014 | \$8,699.24 |
| | | Total: \$9,333.04 |
| UTSA ATHLETIC DEPARTMENT | 09/12/2014 | \$585.00 |
| | 09/19/2014 | \$525.00 |
| | | Total: \$1,110.00 |
| VALDEZ, DAVID | 09/19/2014 | \$36.25 |
| | | Total: \$36.25 |
| VALDEZ, VICTOR | 09/12/2014 | \$53.76 |
| | | Total: \$53.76 |
| VALENZUELA, KYLEE | 07/03/2014 | \$119.00 |
| | 08/29/2014 | \$55.98 |
| | | Total: \$174.98 |
| VANGEEM, JULES ANDRE | 08/29/2014 | \$24.64 |
| | | Total: \$24.64 |
| VANN, MARCUS | 08/15/2014 | \$65.76 |
| | | Total: \$65.76 |
| VARELA, MARIA M (MARGIE) | 07/31/2014 | \$97.03 |
| | | Total: \$97.03 |
| VARNER, KIMBERLY | 09/12/2014 | \$117.71 |
| | | Total: \$117.71 |
| VARSITY SPIRIT FASHION & SUPPLIES | 07/17/2014 | \$341.05 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--------------------------|----------------------------|------------------------|
| | | Total: \$341.05 |
| VAUGHN, CHRISTINA | 08/29/2014 | \$35.00 |
| | 09/05/2014 | \$35.00 |
| | 09/19/2014 | \$35.00 |
| | 09/26/2014 | \$35.00 |
| | | Total: \$140.00 |
| VAUGHN, DEBBIE | 08/22/2014 | \$187.00 |
| | Total: \$187.00 | |
| VEGA, LOUIS | 09/12/2014 | \$95.00 |
| | Total: \$95.00 | |
| VERIZON WIRELESS | 07/24/2014 | \$4,274.80 |
| | 08/07/2014 | \$4,675.67 |
| | 09/12/2014 | \$4,789.75 |
| | Total: \$13,740.22 | |
| VERNIER SOFTWARE | 08/15/2014 | \$2,600.00 |
| | 09/19/2014 | \$135,457.75 |
| | 09/26/2014 | \$43,094.30 |
| | Total: \$181,152.05 | |
| VIALE, GEORGE | 08/04/2014 | \$1,250.00 |
| | Total: \$1,250.00 | |
| VICTORY PACKAGING | 07/31/2014 | \$2,294.40 |
| | Total: \$2,294.40 | |
| VILLAGE LOCKSMITH | 07/07/2014 | \$59.29 |
| | 08/15/2014 | \$27.05 |
| | 09/12/2014 | \$76.44 |
| | Total: \$162.78 | |
| VILLEGAS, RUDY | 08/29/2014 | \$164.28 |
| | Total: \$164.28 | |
| VITALSMARTS LC | 07/10/2014 | \$2,400.00 |
| | Total: \$2,400.00 | |
| VST SERVICES LLC | 07/24/2014 | \$1,952.00 |
| | 08/07/2014 | \$976.00 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|--|---------------|---------------------|
| VST SERVICES LLC... | 09/12/2014 | \$976.00 |
| | Total: | \$3,904.00 |
| W W GRAINGER INC | 07/07/2014 | \$211.70 |
| | 07/17/2014 | \$152.31 |
| | 07/24/2014 | \$3,447.65 |
| | 07/31/2014 | \$275.57 |
| | 08/15/2014 | \$1,779.52 |
| | 08/29/2014 | \$1,154.24 |
| | 09/05/2014 | \$1,719.65 |
| | 09/12/2014 | \$2,211.47 |
| | 09/19/2014 | \$884.40 |
| | 09/26/2014 | \$2,077.77 |
| | Total: | \$13,914.28 |
| WACKER, MIKE | 08/15/2014 | \$62.84 |
| | Total: | \$62.84 |
| WALKER, CATHERINE | 09/19/2014 | \$90.00 |
| | Total: | \$90.00 |
| WALSH, ANDERSON, GALLEGOS | 07/07/2014 | \$38,060.72 |
| | 07/24/2014 | \$10,495.48 |
| | 08/22/2014 | \$19,077.39 |
| | 09/12/2014 | \$35,087.24 |
| | Total: | \$102,720.83 |
| WARDS | 07/17/2014 | \$2,953.57 |
| | 07/31/2014 | \$3,678.38 |
| | Total: | \$6,631.95 |
| WARING, EDWARD | 09/12/2014 | \$115.36 |
| | Total: | \$115.36 |
| WASHINGTON STATE SUPPORT REGISTRY | 07/15/2014 | \$400.00 |
| | 08/15/2014 | \$400.00 |
| | 09/12/2014 | \$400.00 |
| | Total: | \$1,200.00 |
| WASTE MANAGEMENT | 07/10/2014 | \$925.00 |
| | 09/05/2014 | \$56,669.71 |
| | 09/19/2014 | \$1,546.17 |
| | Total: | \$59,140.88 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------|--------------------|--------------------|
| WATSON LABEL PRODUCTS | 07/07/2014 | \$935.44 |
| | Total: | \$935.44 |
| WATTS, ANDREA | 07/31/2014 | \$70.75 |
| | Total: | \$70.75 |
| WATTS, MELISSA | 08/07/2014 | \$30.80 |
| | Total: | \$30.80 |
| WATTS, ROBERT ALLEN | 09/19/2014 | \$90.00 |
| | Total: | \$90.00 |
| WAYMIRE, MARK D | 09/05/2014 | \$3,000.00 |
| | Total: | \$3,000.00 |
| WELLS, JENNIFER | 09/12/2014 | \$70.00 |
| | 09/19/2014 | \$40.00 |
| | 09/26/2014 | \$35.00 |
| | Total: | \$145.00 |
| WESCO DISTRIBUTION | 07/24/2014 | \$373.60 |
| | 08/15/2014 | \$338.00 |
| | 09/26/2014 | \$1,052.00 |
| | Total: | \$1,763.60 |
| WESTERN PAPER COMPANY | 07/24/2014 | \$10,721.80 |
| | 08/07/2014 | \$3,206.40 |
| | 08/22/2014 | \$22,347.60 |
| | 09/12/2014 | \$4,736.40 |
| | 09/19/2014 | \$20,370.00 |
| Total: | \$61,382.20 | |
| WESTIN HOTEL | 07/10/2014 | \$3,039.18 |
| | Total: | \$3,039.18 |
| WHATABURGER PARTNERSHIP | 08/22/2014 | \$341.90 |
| | 09/05/2014 | \$657.15 |
| | 09/12/2014 | \$97.80 |
| Total: | \$1,096.85 | |
| WHIDDON, MELISSA | 07/07/2014 | \$4,037.25 |
| | 08/29/2014 | \$3,881.25 |
| | 09/26/2014 | \$6,010.25 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|---------------------------|
| | | Total: \$13,928.75 |
| WHORTON, CAROL | 09/05/2014 | \$47.75 |
| | | Total: \$47.75 |
| WIARCOM INC | 07/10/2014 | \$59.90 |
| | | Total: \$59.90 |
| WICK FLOOR MACHINE COMPANY | 07/07/2014 | \$168.09 |
| | 08/15/2014 | \$184.98 |
| | 09/12/2014 | \$176.56 |
| | 09/26/2014 | \$103.62 |
| | | Total: \$633.25 |
| WIGGINS, JESSICA | 09/12/2014 | \$120.00 |
| | | Total: \$120.00 |
| WILLE, VANESSA NOEL | 09/26/2014 | \$39.76 |
| | | Total: \$39.76 |
| WILLIAM MARSH RICE UNIVERSITY | 08/15/2014 | \$770.00 |
| | | Total: \$770.00 |
| WILLIAM P MURPHY INC | 07/07/2014 | \$18,500.00 |
| | 08/15/2014 | \$22,460.00 |
| | 08/29/2014 | \$3,595.00 |
| | 09/12/2014 | \$4,025.00 |
| | | Total: \$48,580.00 |
| WILLIAM V MACGILL AND CO | 08/22/2014 | \$254.60 |
| | 08/29/2014 | \$1,341.48 |
| | 09/05/2014 | \$1,788.64 |
| | 09/12/2014 | \$921.17 |
| | 09/26/2014 | \$843.97 |
| | | Total: \$5,149.86 |
| WILLIAMS, NORA | 07/10/2014 | \$500.00 |
| | 08/07/2014 | \$400.00 |
| | 09/12/2014 | \$500.00 |
| | | Total: \$1,400.00 |
| WILLIAMS, SUSY | 09/12/2014 | \$7.20 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|----------------------------------|---------------|--------------------|
| | Total: | \$7.20 |
| WILSON, GUY RANDOLPH | 09/19/2014 | \$110.00 |
| | Total: | \$110.00 |
| WILSON, KIMARA | 09/12/2014 | \$66.64 |
| | Total: | \$66.64 |
| WILSON, NETTIE | 07/10/2014 | \$35.84 |
| | Total: | \$35.84 |
| WINDHAM PROFESSIONALS INC | 07/15/2014 | \$307.29 |
| | 08/15/2014 | \$307.29 |
| | 09/12/2014 | \$194.00 |
| | Total: | \$808.58 |
| WINDSTREAM CORPORATION | 08/15/2014 | \$6,372.00 |
| | 09/12/2014 | \$4,098.68 |
| | Total: | \$10,470.68 |
| WINFIELD SOLUTIONS LLC | 07/17/2014 | \$993.94 |
| | 08/15/2014 | \$1,017.41 |
| | 08/29/2014 | \$1,410.50 |
| | 09/05/2014 | \$217.14 |
| | 09/12/2014 | \$216.71 |
| | 09/19/2014 | \$238.59 |
| | 09/26/2014 | \$116.81 |
| | Total: | \$4,211.10 |
| WINTERS JORDAN JR | 09/19/2014 | \$95.00 |
| | Total: | \$95.00 |
| WITT, KEITH | 09/19/2014 | \$181.24 |
| | Total: | \$181.24 |
| WITTE, SHELLEY | 08/29/2014 | \$125.00 |
| | Total: | \$125.00 |
| WONG, PETE | 08/22/2014 | \$470.00 |
| | Total: | \$470.00 |
| WOODBURN PRESS | 09/05/2014 | \$2,148.77 |
| | 09/19/2014 | \$3,336.59 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|--------------------------|
| | | Total: \$5,485.36 |
| WOODWIND AND BRASSWIND | 07/24/2014 | \$903.24 |
| | | Total: \$903.24 |
| WORLD BOOK SCHOOL AND LIBRARY | 09/05/2014 | \$1,386.00 |
| | 09/12/2014 | \$4,167.00 |
| | | Total: \$5,553.00 |
| WORLDWIDE PEST CONTROL | 09/12/2014 | \$3,300.00 |
| | | Total: \$3,300.00 |
| WRASE, MARK | 09/12/2014 | \$58.04 |
| | | Total: \$58.04 |
| WRITEGUY LLC | 09/12/2014 | \$3,500.00 |
| | | Total: \$3,500.00 |
| WYNDHAM HOTEL | 07/10/2014 | \$1,075.83 |
| | | Total: \$1,075.83 |
| YANAS, MOSES | 09/12/2014 | \$131.25 |
| | 09/19/2014 | \$112.50 |
| | 09/26/2014 | \$125.00 |
| | | Total: \$368.75 |
| YARBROUGH, TIMOTHY | 09/19/2014 | \$140.00 |
| | | Total: \$140.00 |
| YOUNG, STEVEN | 07/24/2014 | \$51.52 |
| | 09/12/2014 | \$73.92 |
| | | Total: \$125.44 |
| ZALESIN CONSULTING ASSOCIATES LLC | 09/19/2014 | \$6,060.00 |
| | | Total: \$6,060.00 |
| ZAMORA, NOELIA | 08/29/2014 | \$24.60 |
| | | Total: \$24.60 |
| ZAPATA DESIGN ASSOCIATES | 09/05/2014 | \$690.00 |
| | | Total: \$690.00 |
| ZAROSKY, MICHAEL | 08/15/2014 | \$115.91 |



Vendor Check Register

Payments from 07/01/2014 through 09/30/2014

| Vendor Name | Date | Transaction Amount |
|---------------|------------|------------------------|
| | | Total: \$115.91 |
| ZENNER, HELEN | 08/29/2014 | \$125.00 |
| | | Total: \$125.00 |