



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	10/25/2013	\$13,893.29
	11/08/2013	\$1,472.18
	12/13/2013	\$1,525.70
	<b>Total:</b>	<b>\$16,891.17</b>
3M LIBRARY SYSTEMS CONTRACTS	10/11/2013	\$1,282.00
	<b>Total:</b>	<b>\$1,282.00</b>
4IMPRINT INC	11/22/2013	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
A+ EDUCATORS	11/22/2013	\$558.00
	<b>Total:</b>	<b>\$558.00</b>
A+ TEXAS TEACHERS	10/15/2013	\$6,680.00
	11/15/2013	\$8,454.50
	12/16/2013	\$9,194.50
	<b>Total:</b>	<b>\$24,329.00</b>
AAA TEXAS LLC	11/08/2013	\$99.51
	<b>Total:</b>	<b>\$99.51</b>
AAASCD	10/11/2013	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
AACOG REGIONAL LAW ENFORCEMENT	11/08/2013	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
ABILEZ, HERNANDO	11/08/2013	\$82.00
	11/22/2013	\$47.00
	<b>Total:</b>	<b>\$129.00</b>
ACADEMIC CORE GROUP INC	10/11/2013	\$2,968.00
	<b>Total:</b>	<b>\$2,968.00</b>
ACE MART RESTAURANT SUPPLY	11/08/2013	\$299.99
	12/13/2013	\$497.78
	12/20/2013	\$4,236.84
	<b>Total:</b>	<b>\$5,034.61</b>
ACET	10/11/2013	\$745.00
	<b>Total:</b>	<b>\$745.00</b>
ACEVEDO, JULIAN JR	12/20/2013	\$99.73



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$99.73</b>
ACP DIRECT	10/18/2013	\$3,178.94
		<b>Total: \$3,178.94</b>
ACS BNY MELLON	10/15/2013	\$100.00
	11/15/2013	\$100.00
	12/16/2013	\$100.00
		<b>Total: \$300.00</b>
ACTIVE NETWORK INC	10/31/2013	\$2,000.00
		<b>Total: \$2,000.00</b>
ADAME, ALVARO	10/18/2013	\$173.30
	11/15/2013	\$260.70
	12/13/2013	\$163.57
		<b>Total: \$597.57</b>
ADAMS, KAMARA	11/22/2013	\$185.44
		<b>Total: \$185.44</b>
ADVANCE FOOD CO	10/04/2013	\$39,823.16
		<b>Total: \$39,823.16</b>
ADVANCED LEARNING CENTERS INC	10/18/2013	\$550.27
	10/31/2013	\$11,900.83
	12/20/2013	\$685.00
		<b>Total: \$13,136.10</b>
ADVANCED TOOLWARE LLC	10/25/2013	\$4,400.00
		<b>Total: \$4,400.00</b>
AETNA	10/15/2013	\$60,200.30
	11/08/2013	\$55,735.98
	12/13/2013	\$55,657.12
		<b>Total: \$171,593.40</b>
AFP INDUSTRIES	10/31/2013	\$1,425.06
		<b>Total: \$1,425.06</b>
AGUADO MARCO	10/18/2013	\$146.34
	11/22/2013	\$98.31
	12/20/2013	\$70.63



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$315.28</b>
AGUILAR, CLAUDIA	11/15/2013	\$243.87
		<b>Total: \$243.87</b>
AHI ENTERPRISES LLC	10/11/2013	\$160.00
	12/13/2013	\$232.56
		<b>Total: \$392.56</b>
AHR, BEVERLY	11/22/2013	\$86.45
		<b>Total: \$86.45</b>
AIA SAN ANTONIO	12/13/2013	\$818.00
		<b>Total: \$818.00</b>
AIRGAS INC	10/04/2013	\$997.81
	10/11/2013	\$1,255.74
	10/25/2013	\$316.90
	10/31/2013	\$92.23
	11/08/2013	\$554.33
	11/15/2013	\$2,612.60
	11/22/2013	\$1,068.41
	12/06/2013	\$1,416.76
	12/20/2013	\$403.97
		<b>Total: \$8,718.75</b>
AIRGAS SOUTHWEST	10/31/2013	\$55.68
		<b>Total: \$55.68</b>
ALAMO AREA ASBO	12/20/2013	\$300.00
		<b>Total: \$300.00</b>
ALAMO COMMUNITY COLLEGE DIST	12/13/2013	\$640.00
		<b>Total: \$640.00</b>
ALAMO DOOR SYSTEMS	10/25/2013	\$146.00
	12/20/2013	\$168.00
		<b>Total: \$314.00</b>
ALAMO INSURANCE GROUP INC	11/22/2013	\$12,500.00
		<b>Total: \$12,500.00</b>
ALAMO IRON WORKS INC	10/04/2013	\$108.06
	10/18/2013	\$309.77



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
ALAMO IRON WORKS INC...	10/25/2013	\$679.16
	11/08/2013	\$308.20
	11/22/2013	\$833.65
	12/06/2013	\$210.58
	12/20/2013	\$543.77
	<b>Total:</b>	<b>\$2,993.19</b>
ALAMO MUSIC CENTER	12/06/2013	\$89.00
	<b>Total:</b>	<b>\$89.00</b>
ALAMO STAMP AND ENGRAVING	10/11/2013	\$10.00
	10/31/2013	\$92.00
	<b>Total:</b>	<b>\$102.00</b>
ALAMO WELDING AND BOILER WORKS INC	11/08/2013	\$633.75
	12/13/2013	\$29.75
	<b>Total:</b>	<b>\$663.50</b>
ALDACO, MARIO	11/15/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
ALDRICH, KIM	11/04/2013	\$48.15
	<b>Total:</b>	<b>\$48.15</b>
ALEDO ATHLETICS BOOSTER CLUB	12/06/2013	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
ALEKS CORPORATION	10/25/2013	\$2,450.00
	11/08/2013	\$840.00
	12/06/2013	\$4,908.75
	12/20/2013	\$1,925.00
	<b>Total:</b>	<b>\$10,123.75</b>
ALEMAN, OCTAVIO ALEXANDER	10/04/2013	\$690.00
	<b>Total:</b>	<b>\$690.00</b>
ALERT SERVICES INC	10/11/2013	\$76.45
	<b>Total:</b>	<b>\$76.45</b>
ALEXANDER, TARA	10/18/2013	\$35.00
	10/31/2013	\$35.00
	11/04/2013	\$35.00
	11/15/2013	\$30.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$135.00</b>
<b>ALL AMERICAN POLY</b>	10/04/2013	\$1,705.00
	12/13/2013	\$1,705.00
	<b>Total:</b>	<b>\$3,410.00</b>
<b>ALLEN AND ALLEN LUMBER</b>	10/11/2013	\$304.67
	10/31/2013	\$62.28
	12/13/2013	\$84.00
	<b>Total:</b>	<b>\$450.95</b>
<b>ALLIANCE PUBLISHING AND MARKETING</b>	10/11/2013	\$1,515.22
	11/22/2013	\$1,490.94
	12/06/2013	\$181.63
	<b>Total:</b>	<b>\$3,187.79</b>
<b>ALLIED ADVERTISING</b>	10/31/2013	\$235.40
	<b>Total:</b>	<b>\$235.40</b>
<b>ALLSTATE WORKPLACE DIVISION</b>	10/18/2013	\$24,554.45
	10/22/2013	\$37,693.38
	11/08/2013	\$35,614.66
	11/13/2013	\$22,327.07
	12/19/2013	\$57,925.30
	<b>Total:</b>	<b>\$178,114.86</b>
<b>ALONZO BACARISSE IRVINE &amp; PALMER PC</b>	10/18/2013	\$6,700.00
	11/22/2013	\$17,500.00
	<b>Total:</b>	<b>\$24,200.00</b>
<b>ALPHA BUILDING CORPORATION</b>	10/04/2013	\$40,055.00
	<b>Total:</b>	<b>\$40,055.00</b>
<b>ALTERMAN INC</b>	11/08/2013	\$8,464.00
	<b>Total:</b>	<b>\$8,464.00</b>
<b>ALTEX ELECTRONICS INC</b>	10/11/2013	\$159.75
	10/18/2013	\$82.81
	10/25/2013	\$115.51
	11/08/2013	\$7,573.27
	11/22/2013	\$185.62
	12/13/2013	\$162.00
	12/20/2013	\$272.62



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,551.58</b>
ALVARADO, DIANA	10/31/2013	\$30.74
	12/20/2013	\$25.43
	<b>Total: \$56.17</b>	
ALVAREZ, LORENZO R JR	12/06/2013	\$67.00
	<b>Total: \$67.00</b>	
ALVAREZ, VALERIE	11/22/2013	\$88.71
	<b>Total: \$88.71</b>	
ALVIAR, DIANE	11/22/2013	\$72.00
	12/20/2013	\$72.00
	<b>Total: \$144.00</b>	
AMAZON.COM LLC	10/25/2013	\$1,724.51
	10/31/2013	\$179.56
	11/22/2013	\$3,371.38
	12/06/2013	\$496.95
	12/13/2013	\$193.08
	12/20/2013	\$4,626.44
	<b>Total: \$10,591.92</b>	
AMCON CONTROLS INC	10/11/2013	\$72.00
	10/18/2013	\$266.51
	10/31/2013	\$142.30
	11/08/2013	\$158.00
	12/06/2013	\$1,266.54
	<b>Total: \$1,905.35</b>	
AMERICAN ASSOCIATION OF SCHOOL	10/11/2013	\$0.00
	10/25/2013	\$1,095.00
		<b>Total: \$1,095.00</b>
AMERICAN COUNCIL ON EDUCATION	11/15/2013	\$1,851.50
	<b>Total: \$1,851.50</b>	
AMERICAN EADLE CO INC	10/31/2013	\$164.75
	<b>Total: \$164.75</b>	
AMERICAN LEGACY PUBLISHING INC	10/11/2013	\$326.10
	11/08/2013	\$752.98
	11/22/2013	\$652.19



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,731.27</b>
<b>AMERICAN SCHOOL COUNSELOR ASSN</b>	10/31/2013	\$129.00
		<b>Total: \$129.00</b>
<b>AMERICAN WEST LAUNDRY DISTRIBUTORS</b>	10/18/2013	\$240.27
	11/08/2013	\$287.60
		<b>Total: \$527.87</b>
<b>AMERICAS BEST VALUE INN</b>	12/20/2013	\$85.59
		<b>Total: \$85.59</b>
<b>AMERILAM SUPPLY GROUP LLC</b>	10/04/2013	\$2,877.00
	12/06/2013	\$3,102.00
		<b>Total: \$5,979.00</b>
<b>AMERITAS GROUP</b>	10/18/2013	\$21,075.96
	11/08/2013	\$20,555.28
	12/13/2013	\$20,677.16
		<b>Total: \$62,308.40</b>
<b>ANAYA, PHILLIP</b>	10/11/2013	\$92.00
	11/08/2013	\$52.00
	11/15/2013	\$112.00
		<b>Total: \$256.00</b>
<b>ANCHOR GROUP, THE</b>	10/11/2013	\$1,090.00
		<b>Total: \$1,090.00</b>
<b>ANDERSON, BRYAN</b>	10/18/2013	\$92.00
		<b>Total: \$92.00</b>
<b>ANDERSON, ERIC</b>	11/15/2013	\$97.00
		<b>Total: \$97.00</b>
<b>ANDERSON, SEAN</b>	10/25/2013	\$92.00
	11/22/2013	\$152.00
		<b>Total: \$244.00</b>
<b>ANDREWS NANCY</b>	12/13/2013	\$942.62
		<b>Total: \$942.62</b>
<b>ANDREWS, MATTHEW</b>	10/31/2013	\$92.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$92.00</b>
ANDYS BUS AIR AND SERVICE	10/31/2013	\$1,367.88
		<b>Total: \$1,367.88</b>
ANESCO INC	10/04/2013	\$107.40
		<b>Total: \$107.40</b>
ANTONIO STRAD VIOLIN	10/25/2013	\$1,200.00
	11/08/2013	\$671.70
	12/06/2013	\$585.00
		<b>Total: \$2,456.70</b>
ANY BABY CAN	10/31/2013	\$23,544.85
	11/08/2013	\$33,321.05
	12/06/2013	\$2,480.18
		<b>Total: \$59,346.08</b>
APPLE INC	10/04/2013	\$419.00
	10/18/2013	\$419.00
	10/25/2013	\$383.00
	10/31/2013	\$479.00
	11/08/2013	\$1,532.00
	12/06/2013	\$2,298.00
	12/13/2013	\$766.00
	12/20/2013	\$9,878.00
		<b>Total: \$16,174.00</b>
APPLEGATE, ALICE J	10/25/2013	\$1,000.00
		<b>Total: \$1,000.00</b>
APPLIANCE PARTS DEPOT	10/11/2013	\$18.39
		<b>Total: \$18.39</b>
ARCHITECHTURAL DIVISION 8	10/11/2013	\$425.12
	11/15/2013	\$1,354.84
	12/13/2013	\$3,851.60
	12/20/2013	\$740.08
		<b>Total: \$6,371.64</b>
ARMSTEAD, KERRY	10/11/2013	\$106.22
	12/20/2013	\$224.87
		<b>Total: \$331.09</b>





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
ARNELL, MELISSA	10/04/2013	\$137.30
	11/08/2013	\$164.42
	<b>Total:</b>	<b>\$301.72</b>
ARNOLD, AUDREY	10/18/2013	\$30.51
	12/06/2013	\$35.60
	12/13/2013	\$25.43
<b>Total:</b>	<b>\$91.54</b>	
ARREDONDO, JUAN	10/31/2013	\$18.00
<b>Total:</b>	<b>\$18.00</b>	
ARREDONDO, MARTHA M	10/25/2013	\$4,731.25
	11/08/2013	\$3,006.25
	12/06/2013	\$3,295.00
	12/20/2013	\$2,176.25
<b>Total:</b>	<b>\$13,208.75</b>	
ASCD	10/11/2013	\$308.00
	11/08/2013	\$189.00
<b>Total:</b>	<b>\$497.00</b>	
ASHMORE, MICHAEL	10/11/2013	\$42.83
	11/08/2013	\$115.82
<b>Total:</b>	<b>\$158.65</b>	
ASSOCIATION FOR CAREER AND	10/25/2013	\$445.00
<b>Total:</b>	<b>\$445.00</b>	
ASTRO BOWLING CENTER	10/11/2013	\$1,227.50
	10/18/2013	\$300.00
	10/25/2013	\$637.50
	11/07/2013	\$345.00
	11/08/2013	\$937.50
<b>Total:</b>	<b>\$3,447.50</b>	
AT&T DATACOM	11/08/2013	\$4,351.06
<b>Total:</b>	<b>\$4,351.06</b>	
ATHLETE GUILD LLC	11/22/2013	\$1,371.25
<b>Total:</b>	<b>\$1,371.25</b>	
ATPE	10/15/2013	\$3,968.89
	11/15/2013	\$3,924.71



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
ATPE...	12/16/2013	\$3,903.46
	<b>Total:</b>	<b>\$11,797.06</b>
ATT	10/18/2013	\$54,604.24
	11/22/2013	\$42,088.54
	12/20/2013	\$47,714.86
<b>Total:</b>		<b>\$144,407.64</b>
ATT LONG DISTANCE	10/25/2013	\$43.94
	12/06/2013	\$27.12
	12/20/2013	\$23.99
<b>Total:</b>		<b>\$95.05</b>
AUDIO VISUAL AIDS CORPORATION	11/08/2013	\$270.00
	12/20/2013	\$270.00
<b>Total:</b>		<b>\$540.00</b>
AUGUSTINI, CAROLINA	10/11/2013	\$231.65
	11/15/2013	\$299.45
	12/06/2013	\$155.38
<b>Total:</b>		<b>\$686.48</b>
AUSTIN SALES INC	12/20/2013	\$390.00
<b>Total:</b>		<b>\$390.00</b>
AUTOMATED FINANCIAL SYSTEMS	10/25/2013	\$1,630.00
<b>Total:</b>		<b>\$1,630.00</b>
AUTOMATED LOGIC-TEXAS	10/31/2013	\$1,192.26
	12/20/2013	\$376.24
<b>Total:</b>		<b>\$1,568.50</b>
AUTOMOTIVE TRUCK PARTS COMPANY	10/04/2013	\$1,049.58
	10/11/2013	\$171.93
	10/25/2013	\$1,863.57
	10/31/2013	\$795.17
	11/22/2013	\$1,110.10
	12/06/2013	\$1,092.79
	12/13/2013	\$1,064.75
12/20/2013	\$1,830.72	
<b>Total:</b>		<b>\$8,978.61</b>
AVELLA, ROBERT A	10/04/2013	\$112.50
	11/22/2013	\$125.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
AVELLA, ROBERT A...	12/13/2013	\$112.50
	<b>Total:</b>	<b>\$350.00</b>
AVERY, CHARLES	10/04/2013	\$384.77
	11/08/2013	\$313.58
	12/06/2013	\$269.51
	<b>Total:</b>	<b>\$967.86</b>
AXA EQUITABLE	10/04/2013	\$995.00
	10/15/2013	\$44,425.00
	10/18/2013	\$995.00
	11/01/2013	\$995.00
	11/15/2013	\$45,420.00
	11/20/2013	\$490.00
	11/27/2013	\$995.00
	12/13/2013	\$46,015.00
	12/27/2013	\$995.00
	<b>Total:</b>	<b>\$141,325.00</b>
AXA EQUITABLE LIFE INSURANCE	10/15/2013	\$244.39
	11/15/2013	\$244.39
	12/16/2013	\$244.39
	<b>Total:</b>	<b>\$733.17</b>
BAGGETT, RONALD	10/31/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
BAIR, TERESA RENE A	10/18/2013	\$65.03
	11/07/2013	\$31.41
	<b>Total:</b>	<b>\$96.44</b>
BAKER DISTRIBUTING CO	10/11/2013	\$538.20
	11/15/2013	\$895.93
	12/20/2013	\$438.50
	<b>Total:</b>	<b>\$1,872.63</b>
BAKER, BLAIR	10/18/2013	\$109.85
	<b>Total:</b>	<b>\$109.85</b>
BAKER, JIMMIE	10/25/2013	\$139.00
	<b>Total:</b>	<b>\$139.00</b>
BAKER, PATRICIA R	10/18/2013	\$62.72
	11/08/2013	\$81.60



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
BAKER, PATRICIA R...	12/13/2013	\$86.45
	<b>Total:</b>	<b>\$230.77</b>
BALLI, DAVID	10/25/2013	\$197.00
	<b>Total:</b>	<b>\$197.00</b>
BALLI, ROBERT	10/11/2013	\$92.00
	11/08/2013	\$164.00
	<b>Total:</b>	<b>\$256.00</b>
BARELA, JESSE	10/04/2013	\$118.75
	10/31/2013	\$100.00
	11/15/2013	\$106.25
	12/13/2013	\$125.00
<b>Total:</b>	<b>\$450.00</b>	
BARNARD DONEGAN INSURANCE	10/11/2013	\$213.00
	<b>Total:</b>	<b>\$213.00</b>
BARNES AND NOBLE	10/04/2013	\$2,764.10
	10/31/2013	\$1,088.40
	11/22/2013	\$801.90
	12/06/2013	\$3,983.91
<b>Total:</b>	<b>\$8,638.31</b>	
BARNES AND NOBLE BOOKSTORE	10/04/2013	\$574.20
	10/25/2013	\$420.08
	11/08/2013	\$365.50
	11/15/2013	\$78.00
	12/06/2013	\$968.76
<b>Total:</b>	<b>\$2,406.54</b>	
BARRERA, JOEL	10/04/2013	\$82.00
	10/11/2013	\$82.00
<b>Total:</b>	<b>\$164.00</b>	
BARRIENTOS, ELSA	12/20/2013	\$79.67
	<b>Total:</b>	<b>\$79.67</b>
BAUVILLE INC	10/04/2013	\$36.45
	11/08/2013	\$79.15
<b>Total:</b>	<b>\$115.60</b>	
BAVOUSETTE, JOHN	11/15/2013	\$52.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$52.00</b>
<b>BBURKS CONSULTING LLC</b>	10/31/2013	\$5,000.00
	<b>Total:</b>	<b>\$5,000.00</b>
<b>BEATTY, BILL AGENCY INC</b>	10/31/2013	\$468.00
	<b>Total:</b>	<b>\$468.00</b>
<b>BECKWITH ELECTRONIC ENG CO</b>	10/31/2013	\$1,515.00
	12/20/2013	\$17,881.80
	<b>Total:</b>	<b>\$19,396.80</b>
<b>BELINFANTE, KENNETH</b>	12/20/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
<b>BERA, ELIDA</b>	10/11/2013	\$299.45
	11/22/2013	\$394.20
	12/13/2013	\$59.89
	<b>Total:</b>	<b>\$753.54</b>
<b>BERGMAN, ANNETTE</b>	12/06/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
<b>BERNHARD, SARINA</b>	11/15/2013	\$34.55
	<b>Total:</b>	<b>\$34.55</b>
<b>BEXAR APPRAISAL DISTRICT</b>	12/20/2013	\$128,374.00
	<b>Total:</b>	<b>\$128,374.00</b>
<b>BEXAR COUNTY AUDITOR</b>	11/22/2013	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
<b>BEXAR COUNTY FORENSIC SCIENCE CEN</b>	10/04/2013	\$94.00
	<b>Total:</b>	<b>\$94.00</b>
<b>BEXAR COUNTY SCHOOL BOARDS</b>	10/11/2013	\$20,000.00
	<b>Total:</b>	<b>\$20,000.00</b>
<b>BIBLES, WANDA M</b>	11/15/2013	\$62.00
	12/06/2013	\$144.00
	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$278.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
BIERSCHWALE, DONNA	10/11/2013	\$19.43
	11/15/2013	\$2.83
	<b>Total:</b>	<b>\$22.26</b>
BILINGUAL DICTIONARIES INC	10/31/2013	\$2,019.20
	<b>Total:</b>	<b>\$2,019.20</b>
BILL DORAN COMPANY	10/25/2013	\$817.27
	12/20/2013	\$183.62
	<b>Total:</b>	<b>\$1,000.89</b>
BLAIR JAMES L	11/22/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
BLODGETT, CHRIS	12/06/2013	\$43.51
	<b>Total:</b>	<b>\$43.51</b>
BLUE CROSS BLUE SHIELD	10/15/2013	\$969,300.16
	11/08/2013	\$973,443.18
	12/13/2013	\$969,424.28
	<b>Total:</b>	<b>\$2,912,167.62</b>
BLUWAVE POOLS	10/04/2013	\$1,130.00
	11/15/2013	\$1,055.00
	12/06/2013	\$1,055.00
	<b>Total:</b>	<b>\$3,240.00</b>
BOCCONCELLI, PAUL	10/04/2013	\$112.50
	10/31/2013	\$231.25
	11/08/2013	\$112.50
	11/15/2013	\$225.00
	12/13/2013	\$112.50
	<b>Total:</b>	<b>\$793.75</b>
BOERNE ISD	11/04/2013	\$295.18
	<b>Total:</b>	<b>\$295.18</b>
BONEWITZ, JANE	11/15/2013	\$99.44
	<b>Total:</b>	<b>\$99.44</b>
BONINE, MATTHEW	11/22/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
BORITEX INC	11/08/2013	\$262.80
	<b>Total:</b>	<b>\$262.80</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$262.80</b>
<b>BORREGO MONICA</b>	10/18/2013	\$180.24
	11/22/2013	\$124.87
	<b>Total:</b>	<b>\$305.11</b>
<b>BOYDS CAMERA</b>	10/11/2013	\$1,300.86
	11/08/2013	\$2,246.34
	12/20/2013	\$1,085.44
	<b>Total:</b>	<b>\$4,632.64</b>
<b>BOYS AND GIRLS CLUBS OF</b>	10/25/2013	\$3,132.56
	11/22/2013	\$3,291.61
	12/20/2013	\$4,698.43
	<b>Total:</b>	<b>\$11,122.60</b>
<b>BRADY, LYDIA</b>	10/18/2013	\$78.54
	11/08/2013	\$27.69
	12/13/2013	\$48.59
	<b>Total:</b>	<b>\$154.82</b>
<b>BRANDT COMPANIES LLC</b>	10/11/2013	\$17,500.00
	10/31/2013	\$2,978.00
	<b>Total:</b>	<b>\$20,478.00</b>
<b>BRANNON, ELIZABETH</b>	10/31/2013	\$30.74
	12/20/2013	\$59.89
	<b>Total:</b>	<b>\$90.63</b>
<b>BRENHAM HIGH SCHOOL</b>	12/20/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
<b>BRIETZKE, RENEE R</b>	10/18/2013	\$35.03
	11/15/2013	\$84.19
	12/13/2013	\$62.72
	<b>Total:</b>	<b>\$181.94</b>
<b>BRIGGS EQUIPMENT</b>	10/18/2013	\$1,107.06
	<b>Total:</b>	<b>\$1,107.06</b>
<b>BRINSON, ELDRED D</b>	11/22/2013	\$72.00
	12/06/2013	\$144.00
	<b>Total:</b>	<b>\$216.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
BROADBENT, MICHAEL C	10/04/2013	\$82.00
	10/18/2013	\$82.00
	10/25/2013	\$164.00
	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$400.00</b>
BRODER, MICHELLE	12/06/2013	\$30.35
	<b>Total:</b>	<b>\$30.35</b>
BROWN, CARLTON	11/22/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
BROWN, EUGENE III	11/22/2013	\$144.00
	<b>Total:</b>	<b>\$144.00</b>
BROWN, JAMIE	10/18/2013	\$246.91
	11/22/2013	\$56.50
	12/20/2013	\$156.68
	<b>Total:</b>	<b>\$460.09</b>
BROWN, TOMMY	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
BRUMLEY, ALAN	12/13/2013	\$165.00
	<b>Total:</b>	<b>\$165.00</b>
BRYAN HIGH SCHOOL	12/20/2013	\$672.00
	<b>Total:</b>	<b>\$672.00</b>
BRYAN MARIA G	11/04/2013	\$10.17
	11/22/2013	\$20.34
	<b>Total:</b>	<b>\$30.51</b>
BSN SPORTS	10/04/2013	\$2,115.99
	10/11/2013	\$744.00
	10/18/2013	\$1,440.00
	11/08/2013	\$11,922.69
	12/06/2013	\$131.50
	12/13/2013	\$2,432.00
	12/20/2013	\$166.20
	<b>Total:</b>	<b>\$18,952.38</b>
BUCK, LEAH	10/11/2013	\$124.70
	10/25/2013	\$99.41





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
BUCK, LEAH...	11/15/2013	\$71.30
	12/06/2013	\$31.24
	<b>Total:</b>	<b>\$326.65</b>
BUCKEYE CLEANING CENTER	10/25/2013	\$1,433.36
	<b>Total:</b>	<b>\$1,433.36</b>
BUD GRIFFIN ASSOC	11/22/2013	\$210.00
	<b>Total:</b>	<b>\$210.00</b>
BULLDOG SECURITY	10/04/2013	\$1,035.00
	10/11/2013	\$540.00
	10/25/2013	\$540.00
	10/31/2013	\$405.00
	11/22/2013	\$3,052.50
	12/06/2013	\$157.50
	12/13/2013	\$225.00
<b>Total:</b>	<b>\$5,955.00</b>	
BURCHFIELD JOSEPH P III	11/15/2013	\$97.00
	<b>Total:</b>	<b>\$97.00</b>
BUREAU OF EDUCATION & RESEARCH	10/31/2013	\$229.00
	11/22/2013	\$229.00
	<b>Total:</b>	<b>\$458.00</b>
BURRIS, QUINTON T	11/15/2013	\$134.00
	<b>Total:</b>	<b>\$134.00</b>
BURROW, AVIS	11/04/2013	\$73.00
	12/06/2013	\$72.00
	<b>Total:</b>	<b>\$145.00</b>
BUSCH, DAVID S	10/11/2013	\$137.50
	<b>Total:</b>	<b>\$137.50</b>
BUSINESS JOURNAL PUBLICATIONS INC	10/31/2013	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
BUTLER, MICHAEL	12/06/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
BWI-SCHULENBURG	10/18/2013	\$2,671.45
	10/25/2013	\$467.50



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,138.95</b>
<b>CABELL, MILES</b>	10/18/2013	\$144.00
		<b>Total: \$144.00</b>
<b>CABEZAS, LETICIA</b>	10/18/2013	\$38.42
	12/13/2013	\$83.06
		<b>Total: \$121.48</b>
<b>CALIFORNIA ST DISB UNIT</b>	10/04/2013	\$164.23
	10/15/2013	\$1,407.39
	10/18/2013	\$164.23
	11/01/2013	\$164.23
	11/15/2013	\$814.62
	11/27/2013	\$164.23
	12/13/2013	\$814.62
	12/27/2013	\$164.23
		<b>Total: \$3,857.78</b>
<b>CAMACHO JOE JR</b>	10/18/2013	\$102.00
		<b>Total: \$102.00</b>
<b>CAMACHO, ANDREA C</b>	11/08/2013	\$30.51
		<b>Total: \$30.51</b>
<b>CAMPBELL ROBERT</b>	12/20/2013	\$92.00
		<b>Total: \$92.00</b>
<b>CANALES, MARIO R</b>	11/22/2013	\$62.00
		<b>Total: \$62.00</b>
<b>CANTU LOUIS JR</b>	10/11/2013	\$17.80
		<b>Total: \$17.80</b>
<b>CANTU, LONNIE M</b>	12/06/2013	\$72.00
		<b>Total: \$72.00</b>
<b>CANTU, ROBERT</b>	12/06/2013	\$92.00
	12/20/2013	\$52.00
		<b>Total: \$144.00</b>
<b>CAPPS VAN AND CAR RENTAL</b>	10/04/2013	\$175.45
	11/08/2013	\$112.95



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$288.40</b>
CARDENAS, RICHARD	10/11/2013	\$62.00
		<b>Total: \$62.00</b>
CARL TURNER EQUIPMENT, INC	10/31/2013	\$54.67
		<b>Total: \$54.67</b>
CARPET TILE AND FLOORING OF TEXAS L	10/11/2013	\$400.00
		<b>Total: \$400.00</b>
CARRIER ENTERPRISES LLC	10/04/2013	\$665.26
	10/18/2013	\$1,353.94
	10/31/2013	\$809.18
	11/08/2013	\$5,606.00
		<b>Total: \$8,434.38</b>
CARRILLO, CLARA	10/04/2013	\$87.00
	10/25/2013	\$62.00
		<b>Total: \$149.00</b>
CARROLL, TIBBY	10/04/2013	\$157.00
		<b>Total: \$157.00</b>
CASA FLORA INC	11/08/2013	\$205.56
		<b>Total: \$205.56</b>
CASAREZ RAY	10/04/2013	\$185.32
	11/08/2013	\$204.53
	12/06/2013	\$148.03
		<b>Total: \$537.88</b>
CASAS MARIA LINDA	10/18/2013	\$92.00
		<b>Total: \$92.00</b>
CASIAS, PETE	11/08/2013	\$112.00
		<b>Total: \$112.00</b>
CASTILLO, ELIZABETH	10/11/2013	\$61.02
	11/08/2013	\$49.16
		<b>Total: \$110.18</b>
CASTILLO, TINA	10/31/2013	\$237.50
	11/08/2013	\$125.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
CASTILLO, TINA...	11/15/2013	\$106.25
	<b>Total:</b>	<b>\$468.75</b>
CAUSEY, ROBERT	10/11/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
CDWG	10/11/2013	\$170,348.90
	10/18/2013	\$116.36
	10/25/2013	\$136.99
	10/31/2013	\$3,179.42
	11/22/2013	\$46.58
	12/06/2013	\$6,722.98
	<b>Total:</b>	<b>\$180,551.23</b>
CENGAGE LEARNING	12/06/2013	\$1,006.66
	<b>Total:</b>	<b>\$1,006.66</b>
CENTER FOR CRIMINAL JUSTICE SOL LLC	12/06/2013	\$75,000.00
	<b>Total:</b>	<b>\$75,000.00</b>
CENTER FOR EQUITY AND ADEQUACY	10/31/2013	\$9,500.00
	<b>Total:</b>	<b>\$9,500.00</b>
CENTERPOINT ENERGY	10/25/2013	\$4,776.74
	12/02/2013	\$8,401.40
	<b>Total:</b>	<b>\$13,178.14</b>
CENTEX CHAPTER	10/11/2013	\$325.00
	<b>Total:</b>	<b>\$325.00</b>
CERTICA SOLUTIONS INC	11/22/2013	\$22,606.00
	<b>Total:</b>	<b>\$22,606.00</b>
CERTIPOINT INC	10/25/2013	\$3,995.00
	<b>Total:</b>	<b>\$3,995.00</b>
CESD	10/31/2013	\$260.00
	<b>Total:</b>	<b>\$260.00</b>
CHAMPION HIGH SCHOOL	11/22/2013	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
CHAPA, YOLANDA A	10/18/2013	\$18.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$18.00</b>
<b>CHAPMAN, JEREMY</b>	10/11/2013	\$59.33
	<b>Total:</b>	<b>\$59.33</b>
<b>CHAPTER 13 TRUSTEE</b>	10/04/2013	\$1,185.40
	10/15/2013	\$15,264.00
	10/18/2013	\$1,185.40
	11/01/2013	\$1,185.40
	11/15/2013	\$16,769.40
	11/27/2013	\$1,185.40
	12/13/2013	\$16,769.40
	12/27/2013	\$1,185.40
	<b>Total:</b>	<b>\$54,729.80</b>
<b>CHARACTER COUNTS</b>	10/04/2013	\$209.95
	<b>Total:</b>	<b>\$209.95</b>
<b>CHARLES THE,A DANA CENTER</b>	11/08/2013	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
<b>CHILDRENS BEREAVEMENT CENTER</b>	12/20/2013	\$900.00
	<b>Total:</b>	<b>\$900.00</b>
<b>CHOICE LITERACY</b>	10/04/2013	\$99.00
	<b>Total:</b>	<b>\$99.00</b>
<b>CHRISTE, PAMELA</b>	10/11/2013	\$4,707.30
	11/08/2013	\$5,622.50
	12/06/2013	\$3,575.00
	<b>Total:</b>	<b>\$13,904.80</b>
<b>CHURCHILL HIGH SCHOOL</b>	12/06/2013	\$550.00
	<b>Total:</b>	<b>\$550.00</b>
<b>CIGNA</b>	10/22/2013	\$43,098.16
	11/15/2013	\$39,729.67
	12/19/2013	\$39,658.58
	<b>Total:</b>	<b>\$122,486.41</b>
<b>CINTAS</b>	10/04/2013	\$1,072.66
	10/11/2013	\$1,134.21
	10/25/2013	\$685.04
	10/31/2013	\$2,840.14



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
CINTAS...	11/08/2013	\$1,058.60
	11/15/2013	\$973.55
	11/22/2013	\$1,094.08
	12/06/2013	\$2,403.13
	12/13/2013	\$1,254.85
	12/20/2013	\$1,078.68
	<b>Total:</b>	<b>\$13,594.94</b>
CINTAS FIRST AID AND SAFETY	10/11/2013	\$57.35
	10/31/2013	\$74.98
	11/08/2013	\$77.02
	<b>Total:</b>	<b>\$209.35</b>
CISNEROS, EULALIO	12/06/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
CITE CORPORATION	10/11/2013	\$3,250.00
	11/08/2013	\$3,250.00
	12/13/2013	\$3,250.00
	<b>Total:</b>	<b>\$9,750.00</b>
CITY OF CONVERSE	11/22/2013	\$2,756.00
	<b>Total:</b>	<b>\$2,756.00</b>
CITY OF CONVERSE WATER WORKS	10/04/2013	\$2,837.13
	10/31/2013	\$2,513.92
	12/06/2013	\$3,616.66
	<b>Total:</b>	<b>\$8,967.71</b>
CITY OF KIRBY WATER WORKS	10/11/2013	\$4,115.79
	11/08/2013	\$5,512.99
	12/06/2013	\$4,729.43
	<b>Total:</b>	<b>\$14,358.21</b>
CITY OF LIVE OAK	10/04/2013	\$500.00
	10/31/2013	\$500.00
	11/22/2013	\$500.00
	12/20/2013	\$500.00
	<b>Total:</b>	<b>\$2,000.00</b>
CITY OF LIVE OAK PUBLIC UTILITIES	10/04/2013	\$3,078.60
	11/08/2013	\$2,810.86
	12/06/2013	\$2,671.27



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,560.73</b>
<b>CITY OF SAN ANTONIO</b>	10/30/2013	\$85.00
	11/08/2013	\$26.00
	12/06/2013	\$26.00
	<b>Total: \$137.00</b>	
<b>CITY OF UNIVERSAL CITY</b>	10/25/2013	\$8,675.37
	11/07/2013	\$342.00
	12/02/2013	\$9,447.47
	12/20/2013	\$7,480.85
<b>Total: \$25,945.69</b>		
<b>CLARK SECURITY PRODUCTS INC</b>	10/11/2013	\$154.39
	10/25/2013	\$448.18
	11/08/2013	\$158.60
	11/15/2013	\$1,023.72
	11/22/2013	\$1,538.08
	12/13/2013	\$231.66
	12/20/2013	\$307.51
<b>Total: \$3,862.14</b>		
<b>CLASSIC CUSTOM UPHOLSTERY</b>	11/15/2013	\$433.00
<b>Total: \$433.00</b>		
<b>CLATT, HERA N</b>	12/13/2013	\$341.64
<b>Total: \$341.64</b>		
<b>CLEMENT JOHN</b>	10/18/2013	\$62.00
	11/22/2013	\$72.00
<b>Total: \$134.00</b>		
<b>COBARRUVIAS, JOE</b>	10/25/2013	\$52.00
<b>Total: \$52.00</b>		
<b>COGENT COMMUNICATIONS INC</b>	10/04/2013	\$4,400.00
	10/18/2013	\$2,200.00
	11/22/2013	\$2,200.00
<b>Total: \$8,800.00</b>		
<b>COGGINS, JAMIE B</b>	11/22/2013	\$478.12
<b>Total: \$478.12</b>		
<b>COKER CAROL</b>	10/18/2013	\$49.72



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
<b>COKER CAROL...</b>	11/15/2013	\$64.41
	12/06/2013	\$30.51
	<b>Total:</b>	<b>\$144.64</b>
<b>COLBERT, CYNTHIA BOSIE</b>	10/25/2013	\$412.36
	11/08/2013	\$18.82
	<b>Total:</b>	<b>\$431.18</b>
<b>COLLEGE BOARD</b>	12/13/2013	\$325.00
	12/20/2013	\$325.00
	<b>Total:</b>	<b>\$650.00</b>
<b>COLLEGE BOARD, THE</b>	10/04/2013	\$6,500.00
	10/18/2013	\$9,800.00
	10/31/2013	\$40,013.13
	12/06/2013	\$5,000.00
	<b>Total:</b>	<b>\$61,313.13</b>
<b>COLLEGE GUIDENCE CONSULTANTS</b>	10/04/2013	\$911.25
	<b>Total:</b>	<b>\$911.25</b>
<b>COLLINS, JODIE</b>	12/20/2013	\$164.00
	<b>Total:</b>	<b>\$164.00</b>
<b>COLUNGA, KARLA</b>	12/13/2013	\$1.45
	<b>Total:</b>	<b>\$1.45</b>
<b>COMAL ISD</b>	12/06/2013	\$2,270.00
	12/13/2013	\$750.88
	<b>Total:</b>	<b>\$3,020.88</b>
<b>COMFORT INN AND SUITES</b>	12/06/2013	\$329.56
	<b>Total:</b>	<b>\$329.56</b>
<b>COMMERCIAL KITCHEN REPAIR COMPANY</b>	10/11/2013	\$1,182.49
	10/18/2013	\$1,051.72
	10/25/2013	\$129.62
	10/31/2013	\$215.26
	11/08/2013	\$2,521.89
	11/22/2013	\$279.00
	12/06/2013	\$806.09
	12/13/2013	\$2,098.25
	12/20/2013	\$159.25





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$8,443.57</b>
<b>COMMITTEE FOR CHILDREN</b>	10/11/2013	\$12,414.60
	<b>Total:</b>	<b>\$12,414.60</b>
<b>COMPUTER EXPRESS</b>	12/20/2013	\$6,928.00
	<b>Total:</b>	<b>\$6,928.00</b>
<b>COMPUTER SUPPORT INC</b>	11/15/2013	\$220.00
	<b>Total:</b>	<b>\$220.00</b>
<b>CONNER, PATTY</b>	11/22/2013	\$255.93
	<b>Total:</b>	<b>\$255.93</b>
<b>CONNOR, CLINT</b>	10/11/2013	\$35.00
	10/25/2013	\$35.00
	11/08/2013	\$35.00
	11/15/2013	\$40.00
	12/06/2013	\$45.00
	<b>Total:</b>	<b>\$190.00</b>
<b>CONREY, DOUG</b>	12/06/2013	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>CONSOLIDATED OFFICE SYSTEMS INC</b>	10/04/2013	\$240.85
	10/11/2013	\$16.20
	10/18/2013	\$78.31
	10/31/2013	\$88.56
	11/08/2013	\$332.57
	11/15/2013	\$343.32
	11/22/2013	\$402.20
	12/06/2013	\$249.06
	<b>Total:</b>	<b>\$1,751.07</b>
<b>CONTRERAS, CHRISTIAN</b>	10/04/2013	\$82.00
	10/11/2013	\$82.00
	10/25/2013	\$82.00
	11/08/2013	\$47.00
	11/22/2013	\$164.00
	<b>Total:</b>	<b>\$457.00</b>
<b>CONTRERAS, ERIC</b>	10/11/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
COOK, LAMAR	10/11/2013	\$82.00
	10/18/2013	\$82.00
	10/25/2013	\$82.00
	<b>Total:</b>	<b>\$246.00</b>
COOK, SHELLEY	10/31/2013	\$327.70
	<b>Total:</b>	<b>\$327.70</b>
COOK, TYLER	11/15/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
COPELAND, KELLY S	10/11/2013	\$82.00
	12/06/2013	\$52.00
	<b>Total:</b>	<b>\$134.00</b>
CORBITT, KASEY	12/06/2013	\$124.00
	12/20/2013	\$164.00
	<b>Total:</b>	<b>\$288.00</b>
CORCORAN, BILL	10/04/2013	\$157.00
	<b>Total:</b>	<b>\$157.00</b>
CORD COMMUNICATIONS INC	10/31/2013	\$21.95
	<b>Total:</b>	<b>\$21.95</b>
CORTINAS, JESSE A	11/08/2013	\$112.66
	<b>Total:</b>	<b>\$112.66</b>
COUGHLAN COMPANIES INC	11/08/2013	\$9,118.80
	<b>Total:</b>	<b>\$9,118.80</b>
COURTYARD MARRIOTT	10/11/2013	\$130.74
	10/25/2013	\$141.64
	<b>Total:</b>	<b>\$272.38</b>
COX, ERNEST	10/25/2013	\$555.09
	11/15/2013	\$452.85
	12/20/2013	\$404.64
	<b>Total:</b>	<b>\$1,412.58</b>
CPO SCIENCE	11/08/2013	\$11,144.00
	<b>Total:</b>	<b>\$11,144.00</b>
CPS ENERGY	10/11/2013	\$360.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
CPS ENERGY...	11/07/2013	\$2,694.12
	<b>Total:</b>	<b>\$3,054.12</b>
CRAWFORD ELECTRIC SUPPLY CO	10/04/2013	\$447.34
	10/11/2013	\$335.33
	10/25/2013	\$1,053.93
	10/31/2013	\$2,508.23
	11/08/2013	\$454.23
	11/15/2013	\$486.33
	11/22/2013	\$1,356.15
	12/13/2013	\$321.65
	12/20/2013	\$652.80
<b>Total:</b>	<b>\$7,615.99</b>	
CREATIVE ENERGY LLC	10/18/2013	\$1,800.00
	10/31/2013	\$3,500.00
<b>Total:</b>	<b>\$5,300.00</b>	
CREATIVE TROPHIES INC	12/20/2013	\$1,405.00
<b>Total:</b>	<b>\$1,405.00</b>	
CREWS, ROCKEY	12/06/2013	\$102.00
<b>Total:</b>	<b>\$102.00</b>	
CRISIS PREVENTION INSTITUTE INC	10/04/2013	\$150.00
	10/31/2013	\$150.00
<b>Total:</b>	<b>\$300.00</b>	
CROMER, MARK	12/06/2013	\$72.00
<b>Total:</b>	<b>\$72.00</b>	
CROUCH, GREGORY	10/31/2013	\$1,809.00
	11/08/2013	\$53.10
	12/06/2013	\$877.80
	12/13/2013	\$40.50
	12/20/2013	\$529.00
<b>Total:</b>	<b>\$3,309.40</b>	
CROWN LIFT TRUCKS	10/18/2013	\$66.00
<b>Total:</b>	<b>\$66.00</b>	
CROWNE PLAZA HOTEL	10/25/2013	\$487.20
<b>Total:</b>	<b>\$487.20</b>	



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
CRUZ, JOANNE	10/11/2013	\$439.31
	<b>Total:</b>	<b>\$439.31</b>
CTAT	11/15/2013	\$295.00
	11/22/2013	\$75.00
	<b>Total:</b>	<b>\$370.00</b>
CUNNINGHAM, DEVON	10/04/2013	\$124.00
	10/25/2013	\$62.00
	<b>Total:</b>	<b>\$186.00</b>
CUNNINGHAM, SHAKARI	10/04/2013	\$124.00
	11/15/2013	\$62.00
	<b>Total:</b>	<b>\$186.00</b>
CUSTOM IDENTIFICATION SYSTEMS	10/11/2013	\$4,620.75
	10/18/2013	\$1,509.95
	10/25/2013	\$434.70
	10/31/2013	\$114.85
	11/08/2013	\$505.75
	12/06/2013	\$390.00
	12/13/2013	\$900.00
	12/20/2013	\$714.26
	<b>Total:</b>	<b>\$9,190.26</b>
D AND H DISTRIBUTING CO	10/31/2013	\$2,343.25
	<b>Total:</b>	<b>\$2,343.25</b>
DAFFON, MINNELI	12/20/2013	\$13.00
	<b>Total:</b>	<b>\$13.00</b>
DAISY TOURS	12/06/2013	\$4,410.00
	<b>Total:</b>	<b>\$4,410.00</b>
DAKTRONICS INC	12/06/2013	\$1,595.00
	<b>Total:</b>	<b>\$1,595.00</b>
DATA OPTICS CABLE INC	12/20/2013	\$69.00
	<b>Total:</b>	<b>\$69.00</b>
DATA PROJECTIONS	11/08/2013	\$8,155.02
	<b>Total:</b>	<b>\$8,155.02</b>
DAUME, JOSH	11/15/2013	\$92.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$92.00</b>
<b>DAVIDSON DOCUMENT SOLUTIONS INC</b>	11/08/2013	\$119.90
	<b>Total:</b>	<b>\$119.90</b>
<b>DAVIES, STANLEY LLOYD</b>	10/04/2013	\$118.75
	<b>Total:</b>	<b>\$118.75</b>
<b>DAVIS, JOHNNY</b>	11/22/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
<b>DAVIS, MICHAEL</b>	10/11/2013	\$92.00
	10/18/2013	\$40.12
	11/08/2013	\$77.97
	<b>Total:</b>	<b>\$210.09</b>
<b>DAVIS, RICHARD</b>	10/31/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>DAVIS, ROBERT D</b>	10/11/2013	\$92.00
	11/08/2013	\$82.00
	<b>Total:</b>	<b>\$174.00</b>
<b>DAVIS, YVETTE</b>	11/08/2013	\$34.54
	<b>Total:</b>	<b>\$34.54</b>
<b>DBQ PROJECT</b>	11/15/2013	\$594.00
	11/22/2013	\$5,940.00
	<b>Total:</b>	<b>\$6,534.00</b>
<b>DE LA PENA, FRANCIS M</b>	10/11/2013	\$389.29
	10/25/2013	\$253.74
	11/15/2013	\$448.05
	12/06/2013	\$161.59
	12/13/2013	\$35.60
	<b>Total:</b>	<b>\$1,288.27</b>
<b>DE LA ROSA, VIRGINIA</b>	12/13/2013	\$41.05
	<b>Total:</b>	<b>\$41.05</b>
<b>DE LEON, DESARAE M</b>	11/15/2013	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
<b>DEAF INTERPRETER SERVICES INC</b>	10/25/2013	\$13,870.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
DEAF INTERPRETER SERVICES INC...	10/31/2013	\$3,550.00
	12/06/2013	\$26,350.00
	<b>Total:</b>	<b>\$43,770.00</b>
DEALERS ELECTRICAL SUPPLY	10/04/2013	\$1,587.15
	10/18/2013	\$174.35
	10/25/2013	\$390.65
	10/31/2013	\$2,165.64
	11/22/2013	\$609.77
	12/20/2013	\$182.82
<b>Total:</b>	<b>\$5,110.38</b>	
DEBBIE DILLER & ASSOCIATES INC	10/25/2013	\$3,000.00
	<b>Total:</b>	<b>\$3,000.00</b>
DEERE & COMPANY	10/04/2013	\$9,803.92
	<b>Total:</b>	<b>\$9,803.92</b>
DELL MARKETING L P	10/11/2013	\$17,705.00
	10/31/2013	\$2,832.80
	12/20/2013	\$1,416.40
	<b>Total:</b>	<b>\$21,954.20</b>
DELL MARKETING LP	10/31/2013	\$708.20
	12/06/2013	\$708.20
	<b>Total:</b>	<b>\$1,416.40</b>
DELTAWARE INCORPORATED	10/31/2013	\$1,399.00
	<b>Total:</b>	<b>\$1,399.00</b>
DELUCA, GREGORY S	12/13/2013	\$332.13
	<b>Total:</b>	<b>\$332.13</b>
DEMCO	10/04/2013	\$1,890.72
	10/11/2013	\$260.67
	10/18/2013	\$106.40
	10/31/2013	\$354.48
	11/08/2013	\$217.74
	12/20/2013	\$844.70
	<b>Total:</b>	<b>\$3,674.71</b>
DEMETER, DAVID PAUL	12/06/2013	\$88.00
	12/13/2013	\$92.00
	12/20/2013	\$299.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$479.00</b>
<b>DENTAL SELECT</b>	10/15/2013	\$50,794.00
	11/08/2013	\$51,045.92
	12/13/2013	\$50,526.56
	<b>Total: \$152,366.48</b>	
<b>DERINGTON, ROBERT P</b>	10/31/2013	\$112.50
	<b>Total: \$112.50</b>	
<b>DETRY, MEGAN</b>	10/18/2013	\$87.50
	10/25/2013	\$75.00
	10/31/2013	\$75.00
	11/08/2013	\$181.25
	12/06/2013	\$93.75
	<b>Total: \$512.50</b>	
<b>DHUKA, SALIMA</b>	10/25/2013	\$35.00
	<b>Total: \$35.00</b>	
<b>DICK BLICK CO</b>	11/08/2013	\$325.25
	11/22/2013	\$1,320.81
	12/06/2013	\$671.00
	<b>Total: \$2,317.06</b>	
<b>DIETZ TRACTOR</b>	11/15/2013	\$177.02
	<b>Total: \$177.02</b>	
<b>DIPPEL, DONNIE</b>	12/13/2013	\$130.00
	<b>Total: \$130.00</b>	
<b>DISBURSEMENT REVIEW LLC</b>	10/18/2013	\$1,331.22
	<b>Total: \$1,331.22</b>	
<b>DISMUKE, GREG</b>	10/04/2013	\$0.00
	10/11/2013	\$62.00
	10/18/2013	\$144.00
	10/25/2013	\$82.00
	<b>Total: \$288.00</b>	
<b>DISNEY DESTINATIONS</b>	10/04/2013	\$420.00
	<b>Total: \$420.00</b>	
<b>DISTRICT 2 DECA</b>	12/13/2013	\$80.00
	<b>Total: \$80.00</b>	



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$80.00</b>
<b>DIVERSIFIED COLLECTION SERVICES</b>	10/15/2013	\$911.46
	11/15/2013	\$911.46
	12/13/2013	\$911.46
	<b>Total:</b>	<b>\$2,734.38</b>
<b>DIXIE FLAG</b>	11/15/2013	\$971.50
	<b>Total:</b>	<b>\$971.50</b>
<b>DOCKERY, GREG</b>	12/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>DOCKS, TOD</b>	12/06/2013	\$88.00
	<b>Total:</b>	<b>\$88.00</b>
<b>DODSON, EVERETT</b>	11/22/2013	\$52.00
	<b>Total:</b>	<b>\$52.00</b>
<b>DOHERTY JEFF</b>	10/31/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>DOMINGUEZ, LAURA A</b>	10/31/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
<b>DOMKE, BRAD</b>	10/18/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
<b>DOUBLETREE HOTEL</b>	10/11/2013	\$320.46
	<b>Total:</b>	<b>\$320.46</b>
<b>DOVE, GERALD</b>	12/20/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
<b>DRAMATIC PUBLISHING</b>	10/04/2013	\$139.31
	10/11/2013	\$90.58
	10/31/2013	\$12.00
	<b>Total:</b>	<b>\$241.89</b>
<b>DRAMATISTS PLAY SERVICE INC</b>	10/04/2013	\$333.95
	11/08/2013	\$225.00
	<b>Total:</b>	<b>\$558.95</b>





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
DRANOWSKY, GEORGE	10/04/2013	\$112.50
	10/11/2013	\$137.50
	11/15/2013	\$125.00
	12/13/2013	\$137.50
	<b>Total:</b>	<b>\$512.50</b>
DUBOIS, BRIAN	10/25/2013	\$47.00
	<b>Total:</b>	<b>\$47.00</b>
DUMAS HARDWARE COMPANY	12/06/2013	\$165.00
	12/13/2013	\$1,287.00
	<b>Total:</b>	<b>\$1,452.00</b>
DUNBAR BANK PAK	10/18/2013	\$464.60
	11/15/2013	\$511.06
	12/20/2013	\$441.37
	<b>Total:</b>	<b>\$1,417.03</b>
DUNCAN, LUCILA D	11/22/2013	\$3,156.86
	<b>Total:</b>	<b>\$3,156.86</b>
DUNCANVILLE LIONS CLUB	12/06/2013	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
DUSTLESS AIR FILTER	10/04/2013	\$50.13
	10/11/2013	\$1,956.35
	10/18/2013	\$1,785.28
	10/25/2013	\$194.61
	10/31/2013	\$30.82
	11/15/2013	\$76.06
	11/22/2013	\$274.42
	12/06/2013	\$36.52
	12/13/2013	\$0.00
	12/20/2013	\$391.16
	<b>Total:</b>	<b>\$4,795.35</b>
DYER, LENNIE	10/11/2013	\$137.50
	10/31/2013	\$75.00
	12/13/2013	\$118.75
	<b>Total:</b>	<b>\$331.25</b>
DYNAVOX SYSTEMS	11/15/2013	\$399.00
	<b>Total:</b>	<b>\$399.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
EAGLE MOUNTAIN COMPANY	10/04/2013	\$697.84
	<b>Total:</b>	<b>\$697.84</b>
EAST CENTRAL HIGH SCHOOL	10/04/2013	\$1,470.00
	<b>Total:</b>	<b>\$1,470.00</b>
EAST END GLASS COMPANY INC	10/04/2013	\$1,770.13
	10/11/2013	\$569.21
	10/25/2013	\$405.20
	10/31/2013	\$175.18
	11/15/2013	\$252.35
	12/06/2013	\$829.63
	12/13/2013	\$719.86
	12/20/2013	\$225.94
	<b>Total:</b>	<b>\$4,947.50</b>
EBSCO SUBSCRIPTION SERVICE	10/11/2013	\$1,487.39
	10/18/2013	\$444.74
	12/20/2013	\$250.00
	<b>Total:</b>	<b>\$2,182.13</b>
ECKHOFF, THOMAS	10/04/2013	\$82.00
	10/11/2013	\$82.00
	10/25/2013	\$82.00
	11/08/2013	\$47.00
	11/22/2013	\$164.00
	<b>Total:</b>	<b>\$457.00</b>
ECS LEARNING SYSTEMS INC	10/11/2013	\$272.23
	<b>Total:</b>	<b>\$272.23</b>
ED FLUME BUILDING SPECIALTIES LTD	10/18/2013	\$125.00
	10/31/2013	\$222.00
	11/22/2013	\$23.70
	12/13/2013	\$52.80
	<b>Total:</b>	<b>\$423.50</b>
EDLINE LLC	10/25/2013	\$5,258.89
	<b>Total:</b>	<b>\$5,258.89</b>
EDU PSY ASSESSMENT &	11/08/2013	\$1,331.25
	<b>Total:</b>	<b>\$1,331.25</b>
EDUCATION ADVANCED INC	10/18/2013	\$6,750.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$6,750.00</b>
<b>EDUCATION TO GO</b>	10/25/2013	\$403.50
	11/15/2013	\$134.50
	<b>Total:</b>	<b>\$538.00</b>
<b>EDWARDS, CEDRIC</b>	12/06/2013	\$164.00
	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$236.00</b>
<b>EDWARDS, MICHAEL J</b>	10/04/2013	\$52.00
	11/22/2013	\$47.00
	<b>Total:</b>	<b>\$99.00</b>
<b>EGUIA, JOSE STEVEN</b>	10/11/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
<b>EINSTRUCTION</b>	11/22/2013	\$4,060.00
	12/13/2013	\$345.00
	<b>Total:</b>	<b>\$4,405.00</b>
<b>ELLIOTT ELECTRIC SUPPLY INC</b>	10/04/2013	\$396.00
	10/25/2013	\$261.36
	<b>Total:</b>	<b>\$657.36</b>
<b>ELLIS, JOSHUA</b>	10/25/2013	\$294.03
	11/15/2013	\$186.74
	<b>Total:</b>	<b>\$480.77</b>
<b>ELLIS, MONICA</b>	10/11/2013	\$140.85
	11/08/2013	\$121.14
	12/06/2013	\$69.05
	<b>Total:</b>	<b>\$331.04</b>
<b>EMBASSY SUITES HOTEL</b>	12/06/2013	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>EMERSON, STEVEN W</b>	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
<b>EMS SAFETY SERVICES INC</b>	10/31/2013	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
<b>ENTECH SALES AND SERVICE INC</b>	10/04/2013	\$1,375.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
<b>ENTECH SALES AND SERVICE INC...</b>	10/25/2013	\$1,006.00
	10/31/2013	\$3,400.00
	11/15/2013	\$1,803.50
	11/22/2013	\$4,274.50
	12/20/2013	\$1,006.00
	<b>Total:</b>	<b>\$12,865.00</b>
<b>ENTERPRISE RENT A CAR</b>	10/25/2013	\$198.00
	11/15/2013	\$198.00
	11/22/2013	\$198.00
	12/20/2013	\$104.00
	<b>Total:</b>	<b>\$698.00</b>
<b>EQUIPMENT DEPOT LTD</b>	10/25/2013	\$149.15
	12/20/2013	\$3,278.25
	<b>Total:</b>	<b>\$3,427.40</b>
<b>ESC REGION 20</b>	10/04/2013	\$4,145.00
	10/11/2013	\$1,250.00
	10/18/2013	\$1,385.00
	10/25/2013	\$1,900.00
	10/31/2013	\$38,059.98
	11/08/2013	\$26,635.00
	11/15/2013	\$225.00
	11/22/2013	\$150.00
	12/06/2013	\$153,963.43
	12/13/2013	\$30,381.80
	12/20/2013	\$1,058.70
	<b>Total:</b>	<b>\$259,153.91</b>
<b>ESC REGION IV</b>	10/11/2013	\$1,989.00
	11/08/2013	\$530.40
	11/22/2013	\$102.00
	12/06/2013	\$918.00
	12/13/2013	\$1,683.00
	<b>Total:</b>	<b>\$5,222.40</b>
<b>ESQUIVEL, MARIO</b>	11/22/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
<b>ESTRADA, MARIA</b>	10/04/2013	\$250.30
	11/08/2013	\$227.70
	12/13/2013	\$183.63
	<b>Total:</b>	<b>\$661.63</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
ETA HAND2MIND	10/18/2013	\$427.52
	<b>Total:</b>	<b>\$427.52</b>
EXPERIENT INC	11/22/2013	\$625.00
	<b>Total:</b>	<b>\$625.00</b>
F H CANN & ASSOC	10/15/2013	\$466.04
	11/15/2013	\$466.04
	12/13/2013	\$466.04
	<b>Total:</b>	<b>\$1,398.12</b>
FACILITY SLOUTIONS GROUP	10/04/2013	\$844.25
	10/11/2013	\$1,259.60
	10/25/2013	\$1,621.52
	10/31/2013	\$1,673.80
	11/15/2013	\$1,046.23
	11/22/2013	\$279.08
	12/13/2013	\$705.63
	12/20/2013	\$1,237.18
<b>Total:</b>	<b>\$8,667.29</b>	
FAIRFIELD INN	11/15/2013	\$0.00
	11/18/2013	\$241.85
<b>Total:</b>	<b>\$241.85</b>	
FARAGHER, CAROL	10/18/2013	\$110.91
	10/25/2013	\$63.85
	11/22/2013	\$49.16
	12/13/2013	\$41.25
<b>Total:</b>	<b>\$265.17</b>	
FARIAS, JIMMY	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
FARM TO TABLE	10/04/2013	\$1,239.38
	10/11/2013	\$1,264.44
	10/18/2013	\$729.16
	10/25/2013	\$1,707.72
	10/31/2013	\$1,569.30
	11/08/2013	\$2,785.94
	11/15/2013	\$2,021.16
	11/22/2013	\$2,017.69
	12/06/2013	\$3,830.11
	12/20/2013	\$4,177.79



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$21,342.69</b>
<b>FAVELA, JOSE S</b>	11/22/2013	\$72.00
	12/06/2013	\$92.00
	12/20/2013	\$144.00
		<b>Total: \$308.00</b>
<b>FCCLA</b>	11/15/2013	\$1,008.00
		<b>Total: \$1,008.00</b>
<b>FCSTAT</b>	10/15/2013	\$128.02
	11/15/2013	\$128.02
	12/16/2013	\$128.02
		<b>Total: \$384.06</b>
<b>FEDERAL EXPRESS CORPORATION</b>	10/04/2013	\$38.06
	10/18/2013	\$31.76
	10/25/2013	\$14.68
	10/31/2013	\$23.87
	11/08/2013	\$52.10
	11/15/2013	\$53.18
	11/22/2013	\$15.88
	12/06/2013	\$150.55
		<b>Total: \$380.08</b>
<b>FEHER, KIMBERLY</b>	10/11/2013	\$235.98
	11/22/2013	\$240.97
	12/20/2013	\$65.26
		<b>Total: \$542.21</b>
<b>FERGUSON ENTERPRISES INC</b>	10/04/2013	\$461.05
	10/11/2013	\$1,034.41
	10/25/2013	\$448.13
	10/31/2013	\$118.34
	11/08/2013	\$1,289.77
	11/15/2013	\$2,370.39
	11/22/2013	\$2,221.14
	12/06/2013	\$62.99
	12/13/2013	\$1,998.25
	12/20/2013	\$1,553.32
		<b>Total: \$11,557.79</b>
<b>FERGUSON WATERWORKS</b>	10/04/2013	\$25.85
	10/25/2013	\$114.61
	10/31/2013	\$177.90



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
FERGUSON WATERWORKS...	11/22/2013	\$28.71
	12/20/2013	\$448.44
	<b>Total:</b>	<b>\$795.51</b>
FERRER, VERONICA PADILLA	10/11/2013	\$106.22
	11/15/2013	\$84.75
	12/20/2013	\$38.42
<b>Total:</b>	<b>\$229.39</b>	
FEWELL FRANKLIN	12/06/2013	\$134.00
<b>Total:</b>	<b>\$134.00</b>	
FIELDS, MILTON III	12/06/2013	\$210.12
<b>Total:</b>	<b>\$210.12</b>	
FIERRO, JUSTIN	10/04/2013	\$92.00
<b>Total:</b>	<b>\$92.00</b>	
FIGTREE TECHNOLOGIES INC	10/31/2013	\$2,609.55
<b>Total:</b>	<b>\$2,609.55</b>	
FILTRATION PRODUCTS	10/25/2013	\$1,181.40
	10/31/2013	\$110.16
	11/15/2013	\$292.50
	12/20/2013	\$80.00
<b>Total:</b>	<b>\$1,664.06</b>	
FINE, MEAGAN	11/08/2013	\$62.00
<b>Total:</b>	<b>\$62.00</b>	
FIRE ALARM CONTROL SYSTEMS INC	10/11/2013	\$5,970.25
<b>Total:</b>	<b>\$5,970.25</b>	
FIRETROL PROTECTION SYSTEMS	12/06/2013	\$220.00
<b>Total:</b>	<b>\$220.00</b>	
FIRST MEDICAL RESPONSE OF TEXAS INC	12/06/2013	\$211.25
	12/13/2013	\$2,730.00
<b>Total:</b>	<b>\$2,941.25</b>	
FISHER SCIENCE EDUCATION	10/31/2013	\$32,396.60
<b>Total:</b>	<b>\$32,396.60</b>	
FISHER, ANTHONY	10/18/2013	\$204.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$204.00</b>
FITZGERALD, WILLIE	12/06/2013	\$72.00
		<b>Total: \$72.00</b>
FLAGHOUSE INC	12/20/2013	\$179.80
		<b>Total: \$179.80</b>
FLASHBACK DATA LLC	12/06/2013	\$3,800.00
		<b>Total: \$3,800.00</b>
FLETCHER, LARRY	11/08/2013	\$62.30
		<b>Total: \$62.30</b>
FLINK, MARY LOU	10/18/2013	\$92.00
	10/25/2013	\$92.00
		<b>Total: \$184.00</b>
FLINN SCIENTIFIC INC	10/18/2013	\$479.80
	10/31/2013	\$2,638.97
	11/08/2013	\$522.86
		<b>Total: \$3,641.63</b>
FLOCKTON, SARAH	10/11/2013	\$101.70
	11/15/2013	\$168.94
	12/06/2013	\$85.32
		<b>Total: \$355.96</b>
FLORES, GILBERT	10/31/2013	\$353.27
		<b>Total: \$353.27</b>
FLORES, RITA	10/18/2013	\$77.69
	12/20/2013	\$162.94
		<b>Total: \$240.63</b>
FLOWERS BAKING COMPANY OF S A	10/04/2013	\$3,027.14
	10/11/2013	\$3,054.67
	10/18/2013	\$2,851.83
	10/25/2013	\$3,301.47
	10/31/2013	\$3,363.11
	11/08/2013	\$3,039.70
	11/15/2013	\$1,984.37
	11/22/2013	\$3,118.42
	12/06/2013	\$3,007.17





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
FLOWERS BAKING COMPANY OF S A...	12/13/2013	\$2,959.93
	12/20/2013	\$3,603.00
	<b>Total:</b>	<b>\$33,310.81</b>
FLOYD, SHIRLEY	11/04/2013	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
FMS DMS PNR	10/15/2013	\$303.57
	11/15/2013	\$303.57
	12/13/2013	\$303.57
	<b>Total:</b>	<b>\$910.71</b>
FOLLETT EDUCATIONAL SERVICES	11/08/2013	\$85,351.92
	11/15/2013	\$5,106.70
	12/13/2013	\$7,379.88
	<b>Total:</b>	<b>\$97,838.50</b>
FOLLETT LIBRARY RESOURCES	10/04/2013	\$2,192.09
	10/18/2013	\$11,060.67
	10/31/2013	\$68.40
	11/08/2013	\$13,723.91
	11/15/2013	\$8,954.59
	11/22/2013	\$955.70
	12/06/2013	\$5,688.16
	12/13/2013	\$6,102.70
	12/20/2013	\$866.74
	<b>Total:</b>	<b>\$49,612.96</b>
FOLLETT SOFTWARE COMPANY	12/13/2013	\$24,997.44
	<b>Total:</b>	<b>\$24,997.44</b>
FORD, CHRISTI	10/31/2013	\$214.70
	<b>Total:</b>	<b>\$214.70</b>
FORD, JOHN B	12/13/2013	\$117.80
	<b>Total:</b>	<b>\$117.80</b>
FORDE FERRIER EDUCATIONAL SERVICES	10/04/2013	\$1,863.00
	11/08/2013	\$2,852.50
	11/22/2013	\$2,990.00
	12/06/2013	\$230.00
	<b>Total:</b>	<b>\$7,935.50</b>
FORENSICS FILES	10/11/2013	\$130.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$130.00</b>
<b>FORS, MICHAEL</b>	10/11/2013	\$137.50
	<b>Total:</b>	<b>\$137.50</b>
<b>FOSTER, CHRIS</b>	12/06/2013	\$94.00
	<b>Total:</b>	<b>\$94.00</b>
<b>FOWLER LAW FIRM P C</b>	10/25/2013	\$1,112.90
	12/06/2013	\$385.00
	<b>Total:</b>	<b>\$1,497.90</b>
<b>FRANKLIN, KELLIE</b>	10/11/2013	\$190.97
	11/08/2013	\$120.35
	12/06/2013	\$67.80
	<b>Total:</b>	<b>\$379.12</b>
<b>FRANKLIN, LYNN</b>	10/11/2013	\$107.35
	11/08/2013	\$72.32
	12/06/2013	\$46.33
	<b>Total:</b>	<b>\$226.00</b>
<b>FREEMAN, ADELLA</b>	10/25/2013	\$175.72
	11/15/2013	\$177.41
	12/13/2013	\$114.70
	<b>Total:</b>	<b>\$467.83</b>
<b>FREIGHTLINER OF SAN ANTONIO</b>	10/11/2013	\$199.35
	10/25/2013	\$125.98
	11/08/2013	\$265.80
	12/06/2013	\$239.22
	12/13/2013	\$831.83
	<b>Total:</b>	<b>\$1,662.18</b>
<b>FROM THE HEART INTERNATIONAL</b>	11/15/2013	\$9,900.00
	<b>Total:</b>	<b>\$9,900.00</b>
<b>FRONTLINE PLACEMENT TECHNOLOGIES</b>	10/04/2013	\$29,766.40
	10/31/2013	\$1,204.90
	<b>Total:</b>	<b>\$30,971.30</b>
<b>FUENTES, MIGUEL</b>	10/04/2013	\$52.00
	<b>Total:</b>	<b>\$52.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
FULL SERVICE AUTO PARTS WAREHOUSE	10/11/2013	\$1,242.42
	10/31/2013	\$1,461.17
	11/08/2013	\$2,050.17
	11/22/2013	\$489.24
	12/06/2013	\$740.29
<b>Total:</b>		<b>\$5,983.29</b>
FULTON, DONNELL L	12/06/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
FUNSTON, AMERICA	10/11/2013	\$27.69
	<b>Total:</b>	<b>\$27.69</b>
FURLONG, JOSEPH	12/13/2013	\$117.52
	<b>Total:</b>	<b>\$117.52</b>
FUSION CONNECT LLC	10/18/2013	\$1,050.51
	12/06/2013	\$1,101.50
	12/20/2013	\$741.46
	<b>Total:</b>	<b>\$2,893.47</b>
GALINDO, YVONNE	11/15/2013	\$51.42
	<b>Total:</b>	<b>\$51.42</b>
GALLARDO, JOHN	10/04/2013	\$144.48
	<b>Total:</b>	<b>\$144.48</b>
GAMBLE, IRENE	10/04/2013	\$319.79
	11/08/2013	\$261.03
	12/06/2013	\$181.93
	<b>Total:</b>	<b>\$762.75</b>
GAMEZ, MARK A	10/04/2013	\$82.00
	10/25/2013	\$246.00
	<b>Total:</b>	<b>\$328.00</b>
GANADO HIGH SCHOOL	12/20/2013	\$208.12
	<b>Total:</b>	<b>\$208.12</b>
GANGAWER, JANICE	11/22/2013	\$81.36
	<b>Total:</b>	<b>\$81.36</b>
GARCIA, JORGE ALEJANDRO	11/22/2013	\$35.00
	12/06/2013	\$35.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$70.00</b>
<b>GARCIA, MICHAEL A</b>	10/18/2013	\$60.00
	10/25/2013	\$35.00
	11/08/2013	\$35.00
	11/15/2013	\$35.00
		<b>Total: \$165.00</b>
<b>GARCIA, REBECCA</b>	10/11/2013	\$62.00
	<b>Total: \$62.00</b>	
<b>GARCIA, RICHARD EDWARD</b>	10/04/2013	\$118.75
	10/11/2013	\$137.50
	10/31/2013	\$231.25
	11/08/2013	\$112.50
		<b>Total: \$600.00</b>
<b>GARY, ROSA</b>	10/31/2013	\$44.07
	11/08/2013	\$0.00
		<b>Total: \$44.07</b>
<b>GARZA ROLANDO</b>	10/25/2013	\$62.00
	<b>Total: \$62.00</b>	
<b>GATES, BOSTON</b>	12/06/2013	\$182.56
	<b>Total: \$182.56</b>	
<b>GATES, DOUGLAS</b>	12/06/2013	\$130.00
	<b>Total: \$130.00</b>	
<b>GATTIS PIZZA #721</b>	10/11/2013	\$1,034.00
	<b>Total: \$1,034.00</b>	
<b>GAYLORD TEXAN RESORT &amp; CONVENTION</b>	11/22/2013	\$902.04
	<b>Total: \$902.04</b>	
<b>GENERAL BINDING CORPORATION</b>	11/08/2013	\$580.80
	11/15/2013	\$2,876.82
	<b>Total: \$3,457.62</b>	
<b>GENERAL ELECTRIC CAPITAL CORP</b>	10/11/2013	\$953.31
	11/15/2013	\$953.31
	12/06/2013	\$953.31



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,859.93</b>
<b>GENERAL REVENUE CORP</b>	10/15/2013	\$412.69
	11/15/2013	\$412.69
	12/13/2013	\$412.69
<b>GENWORTH LIFE INS CO</b>	10/15/2013	\$79.10
	11/15/2013	\$79.10
	12/16/2013	\$79.10
<b>GIBBS, CHARLES</b>	10/11/2013	\$14.13
<b>GILCREASE, GREGORY L</b>	12/13/2013	\$130.00
<b>GILE, RICHARD K</b>	11/08/2013	\$92.00
<b>GILES, ROBERT</b>	11/15/2013	\$62.00
<b>GKT CONSULTING INC</b>	10/11/2013	\$2,200.00
<b>GLADWIN PAINT CO</b>	12/06/2013	\$468.95
<b>GLAXO SMITH KLINE CO</b>	10/04/2013	\$7,262.00
<b>GLOBAL PRIORITY SECURITY TRAINING</b>	12/20/2013	\$3,600.00
<b>GLOVER CORNELL</b>	10/04/2013	\$35.00
	10/11/2013	\$35.00
	10/25/2013	\$70.00
	11/08/2013	\$35.00
<b>GLOVER, CRAIG</b>	12/06/2013	\$72.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$72.00</b>
<b>GOLD, LAVERNE</b>	10/11/2013	\$153.68
	11/08/2013	\$248.04
	12/06/2013	\$162.72
	<b>Total:</b>	<b>\$564.44</b>
<b>GOLLAHON MIKE</b>	11/15/2013	\$52.00
	<b>Total:</b>	<b>\$52.00</b>
<b>GOMEZ FLOOR COVERING</b>	11/15/2013	\$805.00
	11/22/2013	\$2,526.00
	12/13/2013	\$1,365.00
	<b>Total:</b>	<b>\$4,696.00</b>
<b>GOMEZ, DR LEO</b>	10/04/2013	\$3,000.00
	10/11/2013	\$3,000.00
	12/20/2013	\$4,800.00
	<b>Total:</b>	<b>\$10,800.00</b>
<b>GOMEZ, ERICA</b>	10/25/2013	\$95.64
	<b>Total:</b>	<b>\$95.64</b>
<b>GONZALES, CAROLINE KAY</b>	10/18/2013	\$6,060.00
	11/15/2013	\$6,540.00
	12/20/2013	\$4,110.00
	<b>Total:</b>	<b>\$16,710.00</b>
<b>GONZALES, GUSTAVO</b>	11/15/2013	\$97.00
	<b>Total:</b>	<b>\$97.00</b>
<b>GONZALES, JESSE</b>	11/15/2013	\$97.00
	<b>Total:</b>	<b>\$97.00</b>
<b>GONZALES, TONY</b>	12/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
<b>GONZALEZ ALBERT</b>	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
<b>GONZALEZ JOE</b>	10/11/2013	\$84.75
	<b>Total:</b>	<b>\$84.75</b>
<b>GONZALEZ, ANA</b>	10/11/2013	\$113.57



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
GONZALEZ, ANA...	11/08/2013	\$101.70
	12/06/2013	\$56.50
	<b>Total:</b>	<b>\$271.77</b>
GONZALEZ, JAMES	12/20/2013	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
GONZALEZ, STEVEN	11/15/2013	\$112.00
	<b>Total:</b>	<b>\$112.00</b>
GOPHER SPORTS EQUIPMENT	10/31/2013	\$159.20
	<b>Total:</b>	<b>\$159.20</b>
GOVCONNECTION INC	10/04/2013	\$6,411.99
	10/11/2013	\$14,405.46
	10/18/2013	\$2,378.78
	12/06/2013	\$6,316.53
	12/13/2013	\$630.96
	12/20/2013	\$902.17
<b>Total:</b>	<b>\$31,045.89</b>	
GRABILL, GORDON F	10/11/2013	\$37.85
	<b>Total:</b>	<b>\$37.85</b>
GRADECAM CORPORATION	12/20/2013	\$900.00
	<b>Total:</b>	<b>\$900.00</b>
GRADY, DEBBIE	10/25/2013	\$119.22
	11/22/2013	\$141.25
	12/20/2013	\$119.45
	<b>Total:</b>	<b>\$379.92</b>
GRANDE TRUCK CENTER	10/18/2013	\$1,615.18
	<b>Total:</b>	<b>\$1,615.18</b>
GRANT, JUNE	10/11/2013	\$11.30
	<b>Total:</b>	<b>\$11.30</b>
GRAY TECHNOLOGIES	11/08/2013	\$277.80
	<b>Total:</b>	<b>\$277.80</b>
GREAT SOUTH TEXAS CORPORATION	11/22/2013	\$24,724.55
	<b>Total:</b>	<b>\$24,724.55</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
GRECO, JOE	12/20/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
GREEN, ALAN	10/31/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
GREEN, CHARLAR BROWN	10/31/2013	\$197.26
	11/08/2013	\$127.53
	12/13/2013	\$57.88
	<b>Total:</b>	<b>\$382.67</b>
GREEN, GERALD	11/08/2013	\$112.00
	<b>Total:</b>	<b>\$112.00</b>
GREEN, HERBERT J	12/06/2013	\$124.00
	12/20/2013	\$92.00
	<b>Total:</b>	<b>\$216.00</b>
GREEN, HOWARD	10/04/2013	\$82.00
	10/25/2013	\$298.00
	11/22/2013	\$82.00
	<b>Total:</b>	<b>\$462.00</b>
GREENE, LEE D JR	12/06/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
GRICE, ALEX	10/25/2013	\$62.00
	11/08/2013	\$102.00
	11/15/2013	\$62.00
	<b>Total:</b>	<b>\$226.00</b>
GRIFFIN, REGINALD	10/04/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
GROUPWARE INCORPORATED	11/08/2013	\$24,960.00
	<b>Total:</b>	<b>\$24,960.00</b>
GT DISTRIBUTORS	10/31/2013	\$361.36
	11/15/2013	\$859.48
	<b>Total:</b>	<b>\$1,220.84</b>
GTM SPORTSWEAR	10/11/2013	\$1,250.00
	<b>Total:</b>	<b>\$1,250.00</b>





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
GUERINGER, TOM	10/11/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
GUERRA, JUDITH VELA	10/25/2013	\$600.00
	11/08/2013	\$1,250.00
	<b>Total:</b>	<b>\$1,850.00</b>
GUEVARA, SANDRA	10/11/2013	\$293.52
	11/08/2013	\$376.57
	12/06/2013	\$179.39
	<b>Total:</b>	<b>\$849.48</b>
GUINThER, GLORIA	11/15/2013	\$9.60
	<b>Total:</b>	<b>\$9.60</b>
GULF COAST PAPER CO	10/04/2013	\$8,008.24
	10/11/2013	\$7,596.13
	10/18/2013	\$8,364.11
	10/25/2013	\$12,022.58
	10/31/2013	\$4,046.55
	11/08/2013	\$8,942.80
	11/15/2013	\$7,912.50
	11/22/2013	\$8,537.05
	12/06/2013	\$6,123.72
	12/13/2013	\$4,241.82
	12/20/2013	\$6,242.53
	<b>Total:</b>	<b>\$82,038.03</b>
GUNN CHEVROLET	11/08/2013	\$2,322.80
	11/15/2013	\$30,290.50
	12/20/2013	\$66,712.26
	<b>Total:</b>	<b>\$99,325.56</b>
GUTIEREZ, CARLOS	11/22/2013	\$277.26
	<b>Total:</b>	<b>\$277.26</b>
GUTIERREZ, ERIN	12/13/2013	\$72.00
	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$144.00</b>
GUTIERREZ, MIKE JR	12/06/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
GUTIERREZ, ROGELIO X	11/22/2013	\$72.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$72.00</b>
<b>GUZY KELLIE</b>	10/11/2013	\$265.55
	12/06/2013	\$646.93
	<b>Total:</b>	<b>\$912.48</b>
<b>H E B</b>	10/04/2013	\$786.69
	10/11/2013	\$785.74
	10/18/2013	\$514.11
	10/25/2013	\$1,034.80
	10/31/2013	\$686.69
	11/08/2013	\$1,991.67
	11/15/2013	\$829.05
	11/22/2013	\$2,145.57
	12/06/2013	\$578.00
	12/13/2013	\$798.11
	12/20/2013	\$3,865.64
	<b>Total:</b>	<b>\$14,016.07</b>
<b>H P PRINTING INC</b>	10/04/2013	\$1,951.00
	10/11/2013	\$730.00
	10/25/2013	\$520.00
	10/31/2013	\$370.00
	11/22/2013	\$194.00
	12/06/2013	\$1,215.00
	12/13/2013	\$98.00
	<b>Total:</b>	<b>\$5,078.00</b>
<b>H&amp;E EQUIPMENT SERVICES INC</b>	10/18/2013	\$1,455.56
	<b>Total:</b>	<b>\$1,455.56</b>
<b>HALL, DARREN</b>	12/06/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>HALL, WILLIAM</b>	12/20/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
<b>HAMMOND AND STEPHENS</b>	10/18/2013	\$251.13
	<b>Total:</b>	<b>\$251.13</b>
<b>HAMPTON INN</b>	12/20/2013	\$127.33
	<b>Total:</b>	<b>\$127.33</b>
<b>HANCOCK FABRICS</b>	11/08/2013	\$306.76



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
HANCOCK FABRICS...	12/20/2013	\$191.61
	<b>Total:</b>	<b>\$498.37</b>
HANDWRITING WITHOUT TEARS	12/20/2013	\$2,661.80
	<b>Total:</b>	<b>\$2,661.80</b>
HANZ, DIANA L	10/04/2013	\$96.53
	12/20/2013	\$68.37
	<b>Total:</b>	<b>\$164.90</b>
HARDIES FRUIT AND VEGETABLE CO	10/11/2013	\$9,345.89
	<b>Total:</b>	<b>\$9,345.89</b>
HARPOLE, CHARLES	12/06/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
HARRIS, DAVID	12/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
HARRIS, MICHAEL L	12/06/2013	\$236.00
	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$308.00</b>
HARVEY, RICHARD	10/04/2013	\$14.50
	<b>Total:</b>	<b>\$14.50</b>
HASTINGS, BLAKE	10/11/2013	\$82.00
	11/08/2013	\$92.00
	<b>Total:</b>	<b>\$174.00</b>
HAVE TRAINING WILL TRAVEL INC	10/18/2013	\$5,820.00
	11/15/2013	\$5,460.00
	12/06/2013	\$2,640.00
	<b>Total:</b>	<b>\$13,920.00</b>
HAYES, SHELLY	11/15/2013	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
HAYNES, THEODORE JR.	12/06/2013	\$498.84
	<b>Total:</b>	<b>\$498.84</b>
HCOP LLC	10/18/2013	\$21,843.42



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$21,843.42</b>
HEAD WAY CONSULTING INC	10/11/2013	\$4,055.25
	11/08/2013	\$7,537.50
	12/06/2013	\$4,331.25
	<b>Total:</b>	<b>\$15,924.00</b>
HEAGERTY, GEORGE	12/06/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
HEARTHSTONE CATERING	12/20/2013	\$665.01
	<b>Total:</b>	<b>\$665.01</b>
HEAT AND TREAT OF SOUTH TEXAS LLC	10/04/2013	\$196.22
	10/11/2013	\$259.34
	11/15/2013	\$501.92
	11/22/2013	\$3,935.62
	<b>Total:</b>	<b>\$4,893.10</b>
HEAT TRANSFER SOLUTIONS	10/31/2013	\$4,826.50
	11/08/2013	\$1,775.00
	12/20/2013	\$255.00
	<b>Total:</b>	<b>\$6,856.50</b>
HEAVY DUTY BUS PARTS INC	11/08/2013	\$224.93
	<b>Total:</b>	<b>\$224.93</b>
HEINEMANN	10/25/2013	\$2,494.80
	11/08/2013	\$545.60
	<b>Total:</b>	<b>\$3,040.40</b>
HEINRICH, AMY	11/08/2013	\$36.16
	<b>Total:</b>	<b>\$36.16</b>
HELMER, TODD	10/25/2013	\$197.00
	<b>Total:</b>	<b>\$197.00</b>
HELMKE, MARCIE	10/18/2013	\$153.12
	11/08/2013	\$166.51
	12/06/2013	\$78.70
	<b>Total:</b>	<b>\$398.33</b>
HENRY SCHEIN INC	10/04/2013	\$2,036.57
	11/08/2013	\$19.96



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
HENRY SCHEIN INC...	11/22/2013	\$311.58
	12/06/2013	\$1,711.07
	<b>Total:</b>	<b>\$4,079.18</b>
HENSON, MATTHEW	12/06/2013	\$65.54
	<b>Total:</b>	<b>\$65.54</b>
HERNANDEZ, ANITA	10/11/2013	\$83.62
	11/15/2013	\$81.36
	12/20/2013	\$105.09
	<b>Total:</b>	<b>\$270.07</b>
HERNANDEZ, IRMA J	10/04/2013	\$39.55
	11/08/2013	\$50.29
	<b>Total:</b>	<b>\$89.84</b>
HERNANDEZ, JESUS	11/08/2013	\$175.15
	<b>Total:</b>	<b>\$175.15</b>
HERNANDEZ, JOE	10/25/2013	\$97.00
	<b>Total:</b>	<b>\$97.00</b>
HERNANDEZ, SARAH	10/18/2013	\$50.00
	10/25/2013	\$25.00
	11/08/2013	\$25.00
	11/15/2013	\$25.00
	<b>Total:</b>	<b>\$125.00</b>
HERTZ EQUIPMENT RENTAL	10/31/2013	\$27,760.00
	<b>Total:</b>	<b>\$27,760.00</b>
HEYE REFRIGERATION CO	10/11/2013	\$789.60
	10/31/2013	\$309.50
	11/15/2013	\$360.00
	11/22/2013	\$135.00
	12/13/2013	\$316.50
	<b>Total:</b>	<b>\$1,910.60</b>
HI LINE ELECTRIC CO	10/31/2013	\$734.96
	12/20/2013	\$914.59
	<b>Total:</b>	<b>\$1,649.55</b>
HICKMAN, TINA	10/11/2013	\$36.73
	11/08/2013	\$22.60



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
HICKMAN, TINA...	12/06/2013	\$36.16
	<b>Total:</b>	<b>\$95.49</b>
HIGDON, WILLIAM	11/08/2013	\$112.00
	12/20/2013	\$67.00
	<b>Total:</b>	<b>\$179.00</b>
HIGH SCHOOL MUSIC SERVICE	10/04/2013	\$2,787.00
	10/11/2013	\$529.00
	10/18/2013	\$279.00
	10/25/2013	\$549.00
	11/08/2013	\$277.00
	11/22/2013	\$123.60
	12/06/2013	\$144.80
	12/13/2013	\$724.00
	12/20/2013	\$880.00
<b>Total:</b>	<b>\$6,293.40</b>	
HIGH SCOPE EDUCATIONAL RESEARCH	10/04/2013	\$2,703.75
	<b>Total:</b>	<b>\$2,703.75</b>
HILDERBRAND, CRISTINA	10/18/2013	\$128.26
	11/15/2013	\$178.54
	12/06/2013	\$101.14
	<b>Total:</b>	<b>\$407.94</b>
HILL COUNTRY MATERIALS INC	10/18/2013	\$94.08
	11/15/2013	\$1,262.84
	11/22/2013	\$441.92
	12/06/2013	\$94.08
	12/20/2013	\$1,132.80
	<b>Total:</b>	<b>\$3,025.72</b>
HILLARD, RAYMOND	10/25/2013	\$82.00
	11/08/2013	\$47.00
	11/22/2013	\$82.00
	<b>Total:</b>	<b>\$211.00</b>
HILLIARD, MICHELLE	10/11/2013	\$259.44
	11/08/2013	\$277.98
	12/06/2013	\$136.73
	<b>Total:</b>	<b>\$674.15</b>
HILLJE MUSIC CENTER	12/06/2013	\$862.27



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$862.27</b>
HILLSON, MARVIN	10/04/2013	\$82.00
	10/11/2013	\$82.00
	10/18/2013	\$82.00
	10/25/2013	\$82.00
	11/08/2013	\$82.00
		<b>Total: \$410.00</b>
HILTON HOTEL	10/25/2013	\$763.00
	10/31/2013	\$864.06
	12/20/2013	\$400.56
		<b>Total: \$2,027.62</b>
HIMES DALPHINE	10/25/2013	\$70.00
	11/08/2013	\$35.00
		<b>Total: \$105.00</b>
HISPANIC AMERICAN POLICE COMMAND	11/07/2013	\$400.00
		<b>Total: \$400.00</b>
HMG & ASSOCIATES	10/11/2013	\$500.00
		<b>Total: \$500.00</b>
HOBART CORPORATION	10/18/2013	\$18.49
	11/08/2013	\$254.50
	11/22/2013	\$151.50
	12/13/2013	\$464.99
	12/20/2013	\$242.70
		<b>Total: \$1,132.18</b>
HOGAN, MICHELE	10/18/2013	\$41.25
	11/22/2013	\$32.21
		<b>Total: \$73.46</b>
HOLIDAY INN	10/11/2013	\$523.20
	11/22/2013	\$322.64
		<b>Total: \$845.84</b>
HOLMES BETTY J	10/11/2013	\$35.60
	12/06/2013	\$32.88
		<b>Total: \$68.48</b>
HOME DEPOT	10/04/2013	\$867.29



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
<b>HOME DEPOT...</b>	10/11/2013	\$3,704.38
	10/18/2013	\$883.64
	10/25/2013	\$1,786.54
	10/31/2013	\$2,441.02
	11/08/2013	\$891.94
	11/15/2013	\$1,054.51
	11/22/2013	\$1,558.06
	12/06/2013	\$1,772.73
	12/13/2013	\$1,807.49
	12/20/2013	\$3,957.32
<b>Total:</b>		<b>\$20,724.92</b>
<b>HOMEWOOD SUITES HOTEL</b>	11/22/2013	\$392.40
	<b>Total: \$392.40</b>	
<b>HOPE, MILTON</b>	10/04/2013	\$75.00
	10/25/2013	\$75.00
	11/08/2013	\$75.00
	11/15/2013	\$75.00
	12/06/2013	\$150.00
	12/13/2013	\$75.00
<b>Total: \$525.00</b>		
<b>HOPKINS SUSAN</b>	11/22/2013	\$17.52
	<b>Total: \$17.52</b>	
<b>HORACE MANN INSURANCE CO</b>	10/15/2013	\$6,489.42
	11/15/2013	\$6,489.42
	12/16/2013	\$6,370.37
<b>Total: \$19,349.21</b>		
<b>HORIZON SOFTWARE INTERNATIONAL LLC</b>	10/18/2013	\$300.00
	<b>Total: \$300.00</b>	
<b>HOSPITALITY EDUCATORS ASSOC OF TX</b>	10/18/2013	\$505.00
	<b>Total: \$505.00</b>	
<b>HOUGHTON MIFFLIN HARCOURT</b>	10/31/2013	\$1,893.60
	<b>Total: \$1,893.60</b>	
<b>HOWARD, ELAINE</b>	10/04/2013	\$413.87
	<b>Total: \$413.87</b>	
<b>HOWARD, RANADA</b>	10/25/2013	\$93.90





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$93.90</b>
<b>HOWELL CRANE AND RIGGING INC</b>	10/11/2013	\$1,120.00
	11/15/2013	\$220.00
	<b>Total:</b>	<b>\$1,340.00</b>
<b>HOWELTON, LINDA</b>	10/04/2013	\$1,800.00
	10/31/2013	\$600.00
	<b>Total:</b>	<b>\$2,400.00</b>
<b>HOY, THOMAS</b>	10/25/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>HRUSKA, CHRISTINE</b>	10/18/2013	\$81.36
	11/08/2013	\$93.23
	12/06/2013	\$42.94
	<b>Total:</b>	<b>\$217.53</b>
<b>HTE DANCE AND SPIRIT GROUP</b>	10/31/2013	\$2,400.00
	11/08/2013	\$630.00
	<b>Total:</b>	<b>\$3,030.00</b>
<b>HUBER, TIMOTHY E</b>	10/04/2013	\$35.00
	10/25/2013	\$35.00
	12/06/2013	\$45.00
	12/13/2013	\$35.00
	<b>Total:</b>	<b>\$150.00</b>
<b>HUDSON, GORDON W</b>	12/06/2013	\$550.00
	12/13/2013	\$1,550.00
	<b>Total:</b>	<b>\$2,100.00</b>
<b>HUERTA, PATRICK</b>	10/11/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
<b>HULME, LINDA</b>	10/25/2013	\$74.02
	11/15/2013	\$124.30
	12/06/2013	\$110.74
	<b>Total:</b>	<b>\$309.06</b>
<b>HUSEK, ELISA</b>	10/04/2013	\$47.74
	11/22/2013	\$47.74
	<b>Total:</b>	<b>\$95.48</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
HYATT HOTELS CORPORATION	10/18/2013	\$235.44
	10/25/2013	\$449.55
	10/31/2013	\$0.00
	11/15/2013	\$876.99
	12/06/2013	\$173.31
	<b>Total:</b>	<b>\$1,735.29</b>
HYDROTEX	11/22/2013	\$1,345.48
	12/13/2013	\$6,727.43
	<b>Total:</b>	<b>\$8,072.91</b>
HY-TEK SPORTS SOFTWARE	10/31/2013	\$71.00
	<b>Total:</b>	<b>\$71.00</b>
IDENTISYS INC	10/04/2013	\$1,036.00
	10/11/2013	\$650.00
	<b>Total:</b>	<b>\$1,686.00</b>
IES COMMERCIAL INC	12/06/2013	\$2,102.00
	<b>Total:</b>	<b>\$2,102.00</b>
IGLESIAS, KENT	10/31/2013	\$231.25
	11/08/2013	\$112.50
	11/15/2013	\$106.25
	<b>Total:</b>	<b>\$450.00</b>
IMAGE MAKER 4U	11/15/2013	\$295.00
	<b>Total:</b>	<b>\$295.00</b>
IMAGINATION STATION INC	10/31/2013	\$112,200.00
	11/08/2013	\$3,600.00
	<b>Total:</b>	<b>\$115,800.00</b>
IMPALLARI, CHRISTINA	10/04/2013	\$210.18
	11/08/2013	\$169.50
	12/06/2013	\$119.78
	<b>Total:</b>	<b>\$499.46</b>
INCARNATE WORD HIGH SCHOOL	10/11/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
INDECO SALES	10/04/2013	\$2,481.02
	10/18/2013	\$2,444.95
	10/25/2013	\$885.89



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
INDECO SALES...	12/06/2013	\$704.78
	12/20/2013	\$2,698.60
	<b>Total:</b>	<b>\$9,215.24</b>
INDUSTRIAL EQUIPMENT CO	10/31/2013	\$0.00
	12/20/2013	\$341.58
	<b>Total:</b>	<b>\$341.58</b>
INFORMATION MANAGEMENT SOLUTIONS	10/25/2013	\$5,925.00
	11/15/2013	\$0.00
	12/06/2013	\$5,029.63
	12/20/2013	\$55.37
<b>Total:</b>	<b>\$11,010.00</b>	
INFUSEWEB LLC	12/13/2013	\$160.65
	<b>Total:</b>	<b>\$160.65</b>
INSCO DISTRIBUTING INC	10/11/2013	\$223.81
	10/25/2013	\$78.60
	11/15/2013	\$1,015.45
	11/22/2013	\$78.60
	12/13/2013	\$174.12
	12/20/2013	\$164.68
<b>Total:</b>	<b>\$1,735.26</b>	
INSTITUTE FOR SUPPLY MANAGEMENT	11/22/2013	\$195.00
	<b>Total:</b>	<b>\$195.00</b>
INSTRUCTIONAL MATERIALS COORDINATOR	12/13/2013	\$295.00
	<b>Total:</b>	<b>\$295.00</b>
INSTRUCTIONAL MATERIALS SERVICE	10/25/2013	\$561.00
	<b>Total:</b>	<b>\$561.00</b>
INTERCULTURAL DEVELOPMENT	10/04/2013	\$2,000.00
	11/22/2013	\$2,000.00
	<b>Total:</b>	<b>\$4,000.00</b>
INTERFLEX PAYMENTS	10/18/2013	\$4,322.50
	11/22/2013	\$585.00
	12/13/2013	\$1,072.50
	<b>Total:</b>	<b>\$5,980.00</b>
INTERGRAL GMBH	10/25/2013	\$599.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$599.00</b>
<b>INTERLINE BRANDS INC</b>	10/25/2013	\$1,407.20
	10/31/2013	\$299.68
	11/15/2013	\$374.82
	<b>Total: \$2,081.70</b>	
<b>INTERNAL REVENUE SERVICE</b>	10/15/2013	\$1,156.43
	11/15/2013	\$1,156.43
	12/13/2013	\$1,156.43
	<b>Total: \$3,469.29</b>	
<b>INTERNATIONAL MEETING PLANNERS</b>	11/15/2013	\$300.00
	<b>Total: \$300.00</b>	
<b>INTERSTATE ALL BATTERY</b>	10/11/2013	\$440.82
	10/18/2013	\$145.98
	10/31/2013	\$3,009.16
	11/15/2013	\$1,222.33
	11/22/2013	\$99.95
	12/06/2013	\$455.75
	12/20/2013	\$2,690.91
	<b>Total: \$8,064.90</b>	
<b>INTERSTATE MUSIC SUPPLY INC</b>	10/31/2013	\$4,130.38
	<b>Total: \$4,130.38</b>	
<b>IRIZARRY, ELIEZER</b>	10/25/2013	\$82.00
	11/08/2013	\$62.00
	<b>Total: \$144.00</b>	
<b>ITESM, AKA:TECNOLOGICO DE MOTERREY</b>	10/04/2013	\$635.00
	<b>Total: \$635.00</b>	
<b>J AND M PRINTING INC</b>	10/31/2013	\$188.00
	12/06/2013	\$107.21
	12/20/2013	\$151.59
	<b>Total: \$446.80</b>	
<b>J R INC</b>	10/25/2013	\$1,927.12
	11/15/2013	\$1,454.97
	12/06/2013	\$677.25
	12/13/2013	\$1,619.46
	12/20/2013	\$3,711.41



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$9,390.21</b>
<b>JACK'S PAINT</b>	11/15/2013	\$749.38
	12/06/2013	\$2,123.40
	<b>Total: \$2,872.78</b>	
<b>JACKSON, CARL</b>	10/04/2013	\$259.90
	11/08/2013	\$327.70
	12/06/2013	\$145.77
		<b>Total: \$733.37</b>
<b>JACKSON, WOODROW JR</b>	12/06/2013	\$107.00
		<b>Total: \$107.00</b>
<b>JACKSON-HIRSH INC</b>	12/06/2013	\$472.38
		<b>Total: \$472.38</b>
<b>JACOBS, KEVIN M</b>	10/31/2013	\$100.00
		<b>Total: \$100.00</b>
<b>JAMES, ALLEN L</b>	10/04/2013	\$112.50
	10/31/2013	\$243.75
	11/08/2013	\$100.00
	11/15/2013	\$250.00
	12/20/2013	\$125.00
		<b>Total: \$831.25</b>
<b>JAMES, CHARLES</b>	11/04/2013	\$88.00
		<b>Total: \$88.00</b>
<b>JANPAK INC</b>	10/04/2013	\$683.75
		<b>Total: \$683.75</b>
<b>JARAMILLO, JUANITA I</b>	11/08/2013	\$92.00
		<b>Total: \$92.00</b>
<b>JASONS DELI</b>	11/22/2013	\$428.85
		<b>Total: \$428.85</b>
<b>JF FILTRATION INC</b>	10/11/2013	\$2,084.00
	12/13/2013	\$3,117.00
		<b>Total: \$5,201.00</b>
<b>JIMENEZ, DEMETRIA J</b>	12/20/2013	\$35.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$35.00</b>
<b>JOERIS INC</b>	10/18/2013	\$470,740.20
	11/22/2013	\$775,797.55
	<b>Total:</b>	<b>\$1,246,537.75</b>
<b>JOHN DEERE LANDSCAPES</b>	10/11/2013	\$410.23
	10/18/2013	\$57.15
	10/25/2013	\$682.12
	10/31/2013	\$194.43
	11/15/2013	\$4,981.60
	11/22/2013	\$308.32
	12/06/2013	\$950.88
	12/13/2013	\$126.34
	12/20/2013	\$73.35
	<b>Total:</b>	<b>\$7,784.42</b>
<b>JOHNSON CONTROLS INC</b>	10/11/2013	\$5,706.30
	10/25/2013	\$579.25
	10/31/2013	\$735.00
	<b>Total:</b>	<b>\$7,020.55</b>
<b>JOHNSON HIGH SCHOOL</b>	12/13/2013	\$500.00
	12/20/2013	\$380.00
	<b>Total:</b>	<b>\$880.00</b>
<b>JOHNSON SUPPLY</b>	10/11/2013	\$167.38
	10/31/2013	\$160.18
	11/15/2013	\$383.40
	11/22/2013	\$649.64
	12/06/2013	\$81.69
	12/13/2013	\$64.56
	12/20/2013	\$106.97
	<b>Total:</b>	<b>\$1,613.82</b>
<b>JOHNSON, CYNTHIA</b>	10/18/2013	\$100.01
	12/06/2013	\$141.25
	12/13/2013	\$76.28
	<b>Total:</b>	<b>\$317.54</b>
<b>JOHNSON, LAWRENCE</b>	12/06/2013	\$92.00
	12/20/2013	\$92.00
	<b>Total:</b>	<b>\$184.00</b>
<b>JOHNSON, LONNIE</b>	10/25/2013	\$97.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$97.00</b>
<b>JOHNSON, RAYMOND LEE</b>	12/13/2013	\$70.00
		<b>Total: \$70.00</b>
<b>JOHNSTON, YVONNE MARIE</b>	12/06/2013	\$52.00
		<b>Total: \$52.00</b>
<b>JOHNSTONE SUPPLY</b>	10/04/2013	\$130.20
	10/11/2013	\$2,155.13
	10/18/2013	\$199.97
	10/25/2013	\$20.98
	10/31/2013	\$359.64
	11/08/2013	\$32.05
	11/15/2013	\$223.67
	11/22/2013	\$128.01
	12/06/2013	\$109.32
	12/13/2013	\$359.29
	12/20/2013	\$350.68
		<b>Total: \$4,068.94</b>
<b>JOLIVETTE, ANGELA</b>	10/25/2013	\$239.56
	11/22/2013	\$185.89
	12/20/2013	\$70.63
		<b>Total: \$496.08</b>
<b>JONES, JACQUELYN</b>	10/25/2013	\$62.00
	11/08/2013	\$72.00
		<b>Total: \$134.00</b>
<b>JONES, ROBERT</b>	10/04/2013	\$59.33
		<b>Total: \$59.33</b>
<b>JONES, WARREN</b>	10/04/2013	\$341.83
	11/08/2013	\$366.69
	12/06/2013	\$209.05
		<b>Total: \$917.57</b>
<b>JORDAN FORD INC</b>	10/11/2013	\$3,653.93
	10/31/2013	\$122.52
	11/08/2013	\$355.55
	11/22/2013	\$15.64
	12/06/2013	\$908.68



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,056.32</b>
<b>JOSHUA HORTON STRATEGIC MASTERY LLC</b>	10/25/2013	\$2,850.00
		<b>Total: \$2,850.00</b>
<b>JOURNEYMAN CONSTRUCTION INC</b>	10/04/2013	\$329,026.85
	10/18/2013	\$123,445.82
	11/22/2013	\$477,470.83
		<b>Total: \$929,943.50</b>
<b>JP MORGAN CHASE BANK NA</b>	10/25/2013	\$242.00
	11/07/2013	\$559.10
	11/08/2013	\$101.45
	12/20/2013	\$5,996.98
		<b>Total: \$6,899.53</b>
<b>JPM COMMUNICATIONS LLC</b>	12/06/2013	\$1,760.00
		<b>Total: \$1,760.00</b>
<b>JUAREZ, JUNE A</b>	10/04/2013	\$402.91
	11/08/2013	\$401.15
	12/06/2013	\$395.50
		<b>Total: \$1,199.56</b>
<b>JUDSON CHILD NUTRITION DEPARTMENT</b>	10/25/2013	\$1,600.00
	10/31/2013	\$1,109.60
	11/08/2013	\$500.45
	11/22/2013	\$1,016.50
	12/13/2013	\$3,429.15
	12/20/2013	\$2,396.00
		<b>Total: \$10,051.70</b>
<b>JUDSON EDUCATION ASSOCIATION</b>	11/27/2013	\$50.30
		<b>Total: \$50.30</b>
<b>JUDSON EDUCATION FOUNDATION</b>	10/15/2013	\$514.00
	11/15/2013	\$504.00
	12/16/2013	\$504.00
		<b>Total: \$1,522.00</b>
<b>JUDSON HIGH SCHOOL</b>	12/13/2013	\$228.67
		<b>Total: \$228.67</b>
<b>JUDSON ISD TAX ASSESSOR-COLLECTOR</b>	10/04/2013	\$204.00





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
JUDSON ISD TAX ASSESSOR-COLLECTOR...	10/15/2013	\$1,509.00
	10/18/2013	\$204.00
	11/01/2013	\$204.00
	11/15/2013	\$1,803.00
	11/27/2013	\$204.00
	12/13/2013	\$1,803.00
	12/27/2013	\$204.00
	<b>Total:</b>	<b>\$6,135.00</b>
JUNIOR LIBRARY GUILD	10/04/2013	\$1,989.00
	10/31/2013	\$711.00
	<b>Total:</b>	<b>\$2,700.00</b>
JUNOD, GERALD	12/06/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
JUSTIS, JOHN	10/11/2013	\$152.15
	11/08/2013	\$172.66
	12/13/2013	\$82.21
	<b>Total:</b>	<b>\$407.02</b>
KAHN, CHERI	10/18/2013	\$164.42
	11/08/2013	\$313.58
	<b>Total:</b>	<b>\$478.00</b>
KALKWARF, VICTORIA	10/25/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
KARTALTEPE II, ARMAGAN	10/18/2013	\$24.30
	11/22/2013	\$53.68
	12/20/2013	\$30.51
	<b>Total:</b>	<b>\$108.49</b>
KELLER MATERIAL INC	10/04/2013	\$406.40
	10/11/2013	\$4,179.20
	10/18/2013	\$3,384.00
	10/31/2013	\$1,175.24
	11/15/2013	\$211.10
	11/22/2013	\$485.68
	<b>Total:</b>	<b>\$9,841.62</b>
KELLEY, RACHEL LYNN	11/08/2013	\$500.00
	<b>Total:</b>	<b>\$500.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
KELLY, BARBARA	10/04/2013	\$16.39
	11/08/2013	\$20.34
	<b>Total:</b>	<b>\$36.73</b>
KELLY, JAYANNA	12/20/2013	\$2,000.00
	<b>Total:</b>	<b>\$2,000.00</b>
KERR, FRANCES	11/15/2013	\$41.53
	<b>Total:</b>	<b>\$41.53</b>
KERRVILLE BUS COMPANY INC	12/06/2013	\$11,390.40
	<b>Total:</b>	<b>\$11,390.40</b>
KERSHNER, DANIEL	10/11/2013	\$135.04
	11/15/2013	\$174.59
	12/06/2013	\$153.68
	<b>Total:</b>	<b>\$463.31</b>
KESHARE LLC	10/25/2013	\$350.00
	11/22/2013	\$50.00
	12/13/2013	\$1,000.00
	12/20/2013	\$25.00
	<b>Total:</b>	<b>\$1,425.00</b>
KEYSTONE BOOKS & MEDIA LLC	10/18/2013	\$728.00
	<b>Total:</b>	<b>\$728.00</b>
KILGO CONSULTING	10/04/2013	\$4,950.00
	10/11/2013	\$2,200.00
	10/31/2013	\$5,265.00
	11/15/2013	\$9,435.00
	12/06/2013	\$275.00
	<b>Total:</b>	<b>\$22,125.00</b>
KINDERGARTEN TEACHERS OF TEXAS	10/31/2013	\$140.00
	<b>Total:</b>	<b>\$140.00</b>
KING, RAYMOND	10/25/2013	\$97.00
	<b>Total:</b>	<b>\$97.00</b>
KNIGHT SECURITY SYSTEMS LLC	11/08/2013	\$2,150.12
	<b>Total:</b>	<b>\$2,150.12</b>
KNOWSYS EDUCATIONAL SERVICES LLC	10/31/2013	\$44,841.10



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$44,841.10</b>
<b>KOCH, BILL</b>	10/04/2013	\$40.00
	10/11/2013	\$35.00
	10/25/2013	\$40.00
	11/08/2013	\$40.00
	11/15/2013	\$40.00
	12/06/2013	\$95.00
	12/20/2013	\$40.00
		<b>Total: \$330.00</b>
<b>KOPECKI, EMILY ANN</b>	10/04/2013	\$189.00
	10/25/2013	\$102.00
	11/08/2013	\$102.00
		<b>Total: \$393.00</b>
<b>KORELICH, KATHRYN</b>	11/15/2013	\$297.67
	12/20/2013	\$361.83
		<b>Total: \$659.50</b>
<b>KRUEGER, KELLY</b>	11/08/2013	\$267.35
		<b>Total: \$267.35</b>
<b>L 1 IDENTITY SOLUTIONS</b>	10/11/2013	\$2,040.35
	10/31/2013	\$1,660.75
	12/13/2013	\$1,186.25
		<b>Total: \$4,887.35</b>
<b>LABATT FOOD SERVICE</b>	10/11/2013	\$191,229.35
	10/18/2013	\$78,228.63
	10/25/2013	\$72,138.78
	10/31/2013	\$77,710.45
	11/08/2013	\$83,038.92
	11/15/2013	\$81,424.25
	11/22/2013	\$74,480.98
	12/06/2013	\$66,886.85
	12/13/2013	\$84,027.30
	12/20/2013	\$66,142.53
		<b>Total: \$875,308.04</b>
<b>LAFRENIERE, RENEE</b>	10/11/2013	\$134.57
	11/15/2013	\$164.51
	12/13/2013	\$106.88
		<b>Total: \$405.96</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
LAKESHORE LEARNING MATERIALS	10/04/2013	\$4,614.87
	10/18/2013	\$2,950.34
	10/25/2013	\$1,561.62
	10/31/2013	\$3,924.50
	11/08/2013	\$1,078.81
	11/22/2013	\$1,330.16
	12/13/2013	\$125.36
	12/20/2013	\$4,798.35
<b>Total:</b>		<b>\$20,384.01</b>
LALONDE, JAMES	12/20/2013	\$268.11
	<b>Total:</b>	<b>\$268.11</b>
LAM, KHOI	10/11/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
LAMME, JOHN	10/04/2013	\$45.00
	10/11/2013	\$45.00
	10/25/2013	\$90.00
	11/08/2013	\$45.00
	11/15/2013	\$90.00
	12/06/2013	\$90.00
	12/13/2013	\$45.00
	12/20/2013	\$45.00
<b>Total:</b>		<b>\$495.00</b>
LANCASTER, MICHAEL TODD	12/13/2013	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
LANGONE, ALISON	10/25/2013	\$92.10
	11/15/2013	\$63.85
	12/13/2013	\$53.68
<b>Total:</b>		<b>\$209.63</b>
LANSFORD, VICKY E	11/08/2013	\$700.00
	12/06/2013	\$300.00
<b>Total:</b>		<b>\$1,000.00</b>
LARA, ORALIA	12/20/2013	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
LAUTNER, VICKIE	11/08/2013	\$485.00
	<b>Total:</b>	<b>\$485.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
LAYNE, PAUL	11/15/2013	\$112.00
	<b>Total:</b>	<b>\$112.00</b>
LEARNING A-Z	12/06/2013	\$1,274.15
	<b>Total:</b>	<b>\$1,274.15</b>
LEARNING FORWARD TEXAS	11/15/2013	\$3,000.00
	11/22/2013	\$0.00
	<b>Total:</b>	<b>\$3,000.00</b>
LEARNING ZONE	10/04/2013	\$331.83
	10/11/2013	\$125.81
	10/18/2013	\$669.99
	10/25/2013	\$72.53
	11/22/2013	\$1,588.32
	12/13/2013	\$1,135.58
	12/20/2013	\$1,654.96
	<b>Total:</b>	<b>\$5,579.02</b>
LEE, JENNIFER	10/25/2013	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
LEE, LADDIE	12/20/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
LEED MANAGEMENT CONSULTING INC	11/15/2013	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
LEGO DACTA PITSCO, LLC	10/18/2013	\$931.35
	11/15/2013	\$595.79
	12/06/2013	\$14,157.60
	<b>Total:</b>	<b>\$15,684.74</b>
LERNER PUBLISHING	10/25/2013	\$1,209.17
	10/31/2013	\$982.77
	11/08/2013	\$3,146.89
	<b>Total:</b>	<b>\$5,338.83</b>
LEVINSON, RICHARD B	10/11/2013	\$975.00
	<b>Total:</b>	<b>\$975.00</b>
LEWIN, ROBERT A	11/22/2013	\$99.00
	<b>Total:</b>	<b>\$99.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
LEXISNEXIS	10/25/2013	\$895.56
	<b>Total:</b>	<b>\$895.56</b>
LIBRARY STORE, THE	10/25/2013	\$459.26
	10/31/2013	\$1,095.87
	12/13/2013	\$1,515.63
	<b>Total:</b>	<b>\$3,070.76</b>
LINGUI SYSTEMS	11/22/2013	\$239.70
	<b>Total:</b>	<b>\$239.70</b>
LINSCOMB, STEVE	10/04/2013	\$67.80
	11/15/2013	\$71.19
	12/06/2013	\$41.81
	<b>Total:</b>	<b>\$180.80</b>
LITTLE CAESARS PIZZA	10/31/2013	\$315.00
	11/22/2013	\$125.00
	<b>Total:</b>	<b>\$440.00</b>
LOCAL COMMUNITY NEWS	10/11/2013	\$5,925.00
	11/08/2013	\$1,975.00
	<b>Total:</b>	<b>\$7,900.00</b>
LOESCH, TIM	10/04/2013	\$157.00
	<b>Total:</b>	<b>\$157.00</b>
LOGAN, KEITH	10/25/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
LONE STAR LEARNING	11/08/2013	\$2,234.04
	<b>Total:</b>	<b>\$2,234.04</b>
LONESTAR ARMATURE LLC	10/11/2013	\$1,019.03
	10/31/2013	\$539.08
	12/06/2013	\$727.00
	12/20/2013	\$3,099.45
	<b>Total:</b>	<b>\$5,384.56</b>
LOPEZ ALBERT J	10/11/2013	\$92.00
	10/25/2013	\$97.00
	<b>Total:</b>	<b>\$189.00</b>
LOPEZ, MINDA	10/18/2013	\$1,500.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,500.00</b>
<b>LOWES HOME CENTERS INC</b>	10/04/2013	\$89.08
	10/11/2013	\$149.57
	10/31/2013	\$836.88
	11/15/2013	\$129.74
	11/22/2013	\$344.46
	12/20/2013	\$81.12
		<b>Total: \$1,630.85</b>
<b>LOZANO, LAUREN</b>	11/22/2013	\$88.93
		<b>Total: \$88.93</b>
<b>LRP PUBLICATIONS</b>	12/20/2013	\$11,092.50
		<b>Total: \$11,092.50</b>
<b>LUNA, ROSEMARY CAVENDER</b>	10/04/2013	\$35.00
	10/11/2013	\$35.00
	10/25/2013	\$70.00
	11/08/2013	\$35.00
	11/15/2013	\$70.00
	12/06/2013	\$85.00
	12/13/2013	\$35.00
	12/20/2013	\$35.00
		<b>Total: \$400.00</b>
<b>LUX BAKERY INC</b>	12/06/2013	\$2,310.00
		<b>Total: \$2,310.00</b>
<b>LYNDA COM INC</b>	10/18/2013	\$1,000.00
		<b>Total: \$1,000.00</b>
<b>M AND A TECHNOLOGY</b>	11/08/2013	\$317.99
		<b>Total: \$317.99</b>
<b>M&amp;M METALS</b>	10/31/2013	\$1,600.00
		<b>Total: \$1,600.00</b>
<b>MACARTHUR HIGH SCHOOL</b>	11/04/2013	\$495.00
	11/15/2013	\$154.00
		<b>Total: \$649.00</b>
<b>MACIAS, JOSE</b>	11/08/2013	\$55.32
	12/06/2013	\$18.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$73.32</b>
<b>MACKEY, WILLIS</b>	10/18/2013	\$500.28
	11/22/2013	\$280.62
	12/20/2013	\$274.59
	<b>Total: \$1,055.49</b>	
<b>MACKIN LIBRARY MEDIA</b>	12/06/2013	\$336.71
	<b>Total: \$336.71</b>	
<b>MADSEN, JOHNNY</b>	12/06/2013	\$107.00
	<b>Total: \$107.00</b>	
<b>MAGNUM TRAILER PARTS</b>	10/31/2013	\$51.00
	12/06/2013	\$27.00
	12/13/2013	\$60.40
	12/20/2013	\$54.20
	<b>Total: \$192.60</b>	
<b>MALCOLM, CALEB ANDREW</b>	12/06/2013	\$88.00
	12/20/2013	\$391.00
	<b>Total: \$479.00</b>	
<b>MANCHA, RODOLFO</b>	11/22/2013	\$92.00
	<b>Total: \$92.00</b>	
<b>MANIES, ADAM JASON</b>	12/13/2013	\$165.00
	<b>Total: \$165.00</b>	
<b>MANOR ISD</b>	12/20/2013	\$150.00
	<b>Total: \$150.00</b>	
<b>MARCO PRODUCTS INC</b>	10/31/2013	\$149.26
	<b>Total: \$149.26</b>	
<b>MARCUM, BRAD</b>	10/11/2013	\$92.00
	11/08/2013	\$92.00
	<b>Total: \$184.00</b>	
<b>MARKERBOARD PEOPLE, THE</b>	10/25/2013	\$382.80
	12/06/2013	\$308.40
	<b>Total: \$691.20</b>	
<b>MARKERTEK VIDEO SUPPLY</b>	10/04/2013	\$1,820.49





# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,820.49</b>
<b>MARKS PLUMBING PARTS</b>	10/11/2013	\$25.45
	10/25/2013	\$120.42
	10/31/2013	\$20.15
	<b>Total: \$166.02</b>	
<b>MARRIOTT HOTEL</b>	10/04/2013	\$473.97
	10/31/2013	\$751.51
	11/08/2013	\$457.70
	11/15/2013	\$986.97
<b>Total: \$2,670.15</b>		
<b>MARSH, JOE DONALD</b>	12/20/2013	\$40.00
	<b>Total: \$40.00</b>	
<b>MARSHALL CAVENDISH</b>	10/18/2013	\$0.00
	<b>Total: \$0.00</b>	
<b>MARSHALL MEMO LLC</b>	10/11/2013	\$525.00
	<b>Total: \$525.00</b>	
<b>MARTIN RICK H</b>	12/06/2013	\$107.00
	<b>Total: \$107.00</b>	
<b>MARTIN, LESLIE</b>	10/18/2013	\$34.20
	<b>Total: \$34.20</b>	
<b>MARTINEZ MARK</b>	10/11/2013	\$87.00
	<b>Total: \$87.00</b>	
<b>MARTINEZ, ELIZABETH</b>	10/04/2013	\$112.50
	10/11/2013	\$137.50
	11/08/2013	\$100.00
	<b>Total: \$350.00</b>	
<b>MARTINEZ, GIL</b>	12/06/2013	\$67.00
	<b>Total: \$67.00</b>	
<b>MARTINEZ, GILBERTO</b>	10/04/2013	\$112.50
	<b>Total: \$112.50</b>	
<b>MARTINEZ, LETICIA</b>	10/31/2013	\$256.25
	11/08/2013	\$112.50



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
MARTINEZ, LETICIA...	11/15/2013	\$112.50
	12/13/2013	\$100.00
	<b>Total:</b>	<b>\$581.25</b>
MARTINEZ, MELISSA	10/11/2013	\$75.15
	11/15/2013	\$26.56
	11/22/2013	\$159.10
	12/20/2013	\$26.56
<b>Total:</b>	<b>\$287.37</b>	
MARY, MAGGIE E	10/11/2013	\$216.96
	11/15/2013	\$344.09
	12/20/2013	\$81.93
<b>Total:</b>	<b>\$642.98</b>	
MASTER TEACHER INC, THE	10/04/2013	\$252.55
<b>Total:</b>	<b>\$252.55</b>	
MATA, IRIS MARIE	10/31/2013	\$131.25
<b>Total:</b>	<b>\$131.25</b>	
MATERA PAPER CO	10/18/2013	\$1,352.16
	12/06/2013	\$94.80
<b>Total:</b>	<b>\$1,446.96</b>	
MAURICE, DAVID	10/04/2013	\$118.59
	11/08/2013	\$212.67
	11/22/2013	\$73.45
<b>Total:</b>	<b>\$404.71</b>	
MAUS, ERIC	10/11/2013	\$82.00
	10/25/2013	\$82.00
<b>Total:</b>	<b>\$164.00</b>	
MAXWELL, GREGORY JAY	12/13/2013	\$310.09
<b>Total:</b>	<b>\$310.09</b>	
MAYBERRY, DONNA R	10/25/2013	\$1,000.00
<b>Total:</b>	<b>\$1,000.00</b>	
MAYER, KATHERINE	11/15/2013	\$351.00
	12/20/2013	\$302.25
<b>Total:</b>	<b>\$653.25</b>	



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
MAYER, MELANIE	10/18/2013	\$2,575.00
	<b>Total:</b>	<b>\$2,575.00</b>
MCAFFEE, TOM	10/25/2013	\$52.00
	<b>Total:</b>	<b>\$52.00</b>
MCAHREN, KIRA M	12/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
MCCOMMONS, KELLEY	10/31/2013	\$8.48
	<b>Total:</b>	<b>\$8.48</b>
MCCOYS BUILDING SUPPLY CENTERS	11/04/2013	\$1,926.89
	12/06/2013	\$888.66
	<b>Total:</b>	<b>\$2,815.55</b>
MCDUFFIE, JASMIN J	11/07/2013	\$85.88
	11/08/2013	\$0.00
	<b>Total:</b>	<b>\$85.88</b>
MCFAUL, TUYET	10/11/2013	\$145.21
	11/15/2013	\$176.28
	12/06/2013	\$88.71
	<b>Total:</b>	<b>\$410.20</b>
MCGARITY, TURNER	10/25/2013	\$97.00
	<b>Total:</b>	<b>\$97.00</b>
MCGILVRAY, NICOLE MARIA	10/18/2013	\$675.00
	<b>Total:</b>	<b>\$675.00</b>
MCKENZIE COMPRESSED	10/25/2013	\$531.74
	11/15/2013	\$1,414.46
	12/13/2013	\$96.43
	<b>Total:</b>	<b>\$2,042.63</b>
MCMANUS, DAVID	11/15/2013	\$92.00
	11/22/2013	\$234.00
	<b>Total:</b>	<b>\$326.00</b>
MCNEIL, CRAIG	12/06/2013	\$144.00
	<b>Total:</b>	<b>\$144.00</b>
MCWILLIAMS, MIKE	12/06/2013	\$52.00
	<b>Total:</b>	<b>\$52.00</b>



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$52.00</b>
<b>MEADE, RANDOLPH</b>	10/11/2013	\$251.99
	11/15/2013	\$243.52
	12/06/2013	\$92.10
	<b>Total:</b>	<b>\$587.61</b>
<b>MECA SPORTSWEAR</b>	10/04/2013	\$360.00
	12/06/2013	\$280.00
	<b>Total:</b>	<b>\$640.00</b>
<b>MEDICAL WHOLESAL</b>	10/25/2013	\$238.78
	<b>Total:</b>	<b>\$238.78</b>
<b>MEDINA, LEONARDIII</b>	10/04/2013	\$225.44
	10/31/2013	\$133.91
	<b>Total:</b>	<b>\$359.35</b>
<b>MENDEZ, AMANDA</b>	10/18/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>MENDEZ, NICANOR</b>	12/13/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
<b>MENTORING MINDS</b>	10/04/2013	\$834.02
	10/11/2013	\$1,373.68
	10/25/2013	\$1,806.75
	10/31/2013	\$9,445.73
	11/08/2013	\$6,874.14
	11/15/2013	\$383.60
	11/22/2013	\$2,367.20
	12/06/2013	\$2,170.63
	<b>Total:</b>	<b>\$25,255.75</b>
<b>METHODIST HEALTHCARE SYSTEM OF</b>	12/13/2013	\$700.00
	<b>Total:</b>	<b>\$700.00</b>
<b>MEYER, CAROL</b>	11/04/2013	\$16.95
	<b>Total:</b>	<b>\$16.95</b>
<b>MIDWEST TECHNOLOGY PRODUCTS</b>	11/22/2013	\$592.40
	<b>Total:</b>	<b>\$592.40</b>
<b>MIERS, CHUCK</b>	10/11/2013	\$92.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
MIERS, CHUCK...	12/06/2013	\$102.00
	<b>Total:</b>	<b>\$194.00</b>
MILLER, CINDY	12/06/2013	\$40.00
	<b>Total:</b>	<b>\$40.00</b>
MILLER, JOHN	10/25/2013	\$197.00
	<b>Total:</b>	<b>\$197.00</b>
MILLER, MICHAEL A	10/11/2013	\$98.88
	11/15/2013	\$119.22
	12/06/2013	\$147.47
	<b>Total:</b>	<b>\$365.57</b>
MILLS, DAVID	11/15/2013	\$75.37
	<b>Total:</b>	<b>\$75.37</b>
MILLS, MICHAEL R	10/25/2013	\$192.00
	10/31/2013	\$231.87
	11/08/2013	\$150.00
	12/20/2013	\$150.00
	<b>Total:</b>	<b>\$723.87</b>
MISSION ELECTRIC SUPPLY CO	10/11/2013	\$1,389.04
	10/25/2013	\$1,359.18
	<b>Total:</b>	<b>\$2,748.22</b>
MISSION WRECKER SERVICE	10/18/2013	\$360.00
	10/25/2013	\$440.00
	10/31/2013	\$198.00
	<b>Total:</b>	<b>\$998.00</b>
MITCHELL, MARK	11/22/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
MOBILE MINI	10/11/2013	\$952.00
	10/25/2013	\$621.08
	11/15/2013	\$1,122.93
	11/22/2013	\$160.25
	12/13/2013	\$1,112.25
	<b>Total:</b>	<b>\$3,968.51</b>
MONARCH TROPHY STUDIO	10/18/2013	\$480.30
	12/06/2013	\$715.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,195.30</b>
<b>MONDAY, GREGORY</b>	12/06/2013	\$72.00
		<b>Total: \$72.00</b>
<b>MONDRAGON, HENRY</b>	12/20/2013	\$286.00
		<b>Total: \$286.00</b>
<b>MOODY GARDENS HOTEL</b>	11/07/2013	\$305.76
		<b>Total: \$305.76</b>
<b>MOON, STEVE</b>	10/04/2013	\$62.00
		<b>Total: \$62.00</b>
<b>MOORE PLUMBING SUPPLY</b>	10/04/2013	\$330.16
	10/11/2013	\$15.95
	10/25/2013	\$785.35
	10/31/2013	\$173.05
	11/08/2013	\$641.40
	11/15/2013	\$130.30
	12/06/2013	\$23.24
	12/20/2013	\$2,002.52
		<b>Total: \$4,101.97</b>
<b>MOORE, AMBERDAWN</b>	11/22/2013	\$60.00
		<b>Total: \$60.00</b>
<b>MOORE, HILARY</b>	10/31/2013	\$31.08
		<b>Total: \$31.08</b>
<b>MORA, AGUSTIN III</b>	10/25/2013	\$62.00
	12/06/2013	\$92.00
		<b>Total: \$154.00</b>
<b>MORALES, RYAN</b>	12/06/2013	\$49.72
		<b>Total: \$49.72</b>
<b>MORENO, ISAURA</b>	10/18/2013	\$120.00
		<b>Total: \$120.00</b>
<b>MORENO, JULIO</b>	10/25/2013	\$52.00
		<b>Total: \$52.00</b>
<b>MORGAN, CHRISTOPHER</b>	11/08/2013	\$100.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$100.00</b>
<b>MORLANDT ELECTRIC</b>	10/31/2013	\$1,299.00
		<b>Total: \$1,299.00</b>
<b>MOSLEY, DONALD R</b>	12/06/2013	\$107.00
		<b>Total: \$107.00</b>
<b>MOVIE LICENSING USA</b>	10/18/2013	\$330.00
		<b>Total: \$330.00</b>
<b>MPS</b>	10/18/2013	\$0.00
		<b>Total: \$0.00</b>
<b>MPS GROUP</b>	11/08/2013	\$102.35
	12/20/2013	\$191.35
		<b>Total: \$293.70</b>
<b>MSC INDUSTRIAL SUPPLY</b>	10/04/2013	\$80.00
		<b>Total: \$80.00</b>
<b>MUELLER GLASS CO</b>	10/31/2013	\$960.00
	11/08/2013	\$270.00
	11/22/2013	\$483.90
		<b>Total: \$1,713.90</b>
<b>MUHLE, HELEN</b>	10/11/2013	\$120.00
		<b>Total: \$120.00</b>
<b>MURPHY, JAMES RYAN</b>	12/20/2013	\$250.00
		<b>Total: \$250.00</b>
<b>MURPHY, RYAN</b>	10/25/2013	\$211.00
		<b>Total: \$211.00</b>
<b>MURPHY, TIM</b>	10/04/2013	\$157.00
		<b>Total: \$157.00</b>
<b>MURPHY'S MOBILE CONCRETE</b>	12/20/2013	\$2,950.00
		<b>Total: \$2,950.00</b>
<b>MUSIC IN MOTION</b>	11/15/2013	\$184.36



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$184.36</b>
<b>MUSTANG EQUIPMENT</b>	10/11/2013	\$2,209.79
	10/18/2013	\$704.47
	10/31/2013	\$2,714.19
	11/08/2013	\$441.80
	11/15/2013	\$2,337.58
	11/22/2013	\$1,038.74
	12/06/2013	\$307.81
		<b>Total: \$9,754.38</b>
<b>MW CUDE ENGINEERS LLC</b>	10/11/2013	\$2,200.00
		<b>Total: \$2,200.00</b>
<b>NABSE</b>	10/25/2013	\$1,000.00
	11/22/2013	\$609.00
		<b>Total: \$1,609.00</b>
<b>NAFIS</b>	10/31/2013	\$657.00
		<b>Total: \$657.00</b>
<b>NAPA AUTO PARTS</b>	10/04/2013	\$122.00
	10/11/2013	\$187.15
	10/31/2013	\$238.72
	11/15/2013	\$515.92
	12/06/2013	\$436.42
	12/20/2013	\$303.93
		<b>Total: \$1,804.14</b>
<b>NARDIS INC</b>	10/18/2013	\$1,184.47
	11/15/2013	\$268.00
	12/06/2013	\$69.99
	12/13/2013	\$4,631.22
		<b>Total: \$6,153.68</b>
<b>NASCO</b>	10/25/2013	\$1,499.83
	10/31/2013	\$2,180.32
	11/08/2013	\$2,840.00
	11/15/2013	\$524.76
	12/06/2013	\$1,111.96
	12/13/2013	\$73.69
		<b>Total: \$8,230.56</b>
<b>NASSP</b>	11/08/2013	\$641.30





# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$641.30</b>
NATIONAL ASSN FOR THE EDUCATION	10/04/2013	\$150.00
		<b>Total: \$150.00</b>
NATIONAL ASSN OF ELEMENTARY SCHOOL	12/20/2013	\$235.00
		<b>Total: \$235.00</b>
NATIONAL ASSN OF LATINO ELECTED	10/25/2013	\$100.00
		<b>Total: \$100.00</b>
NATIONAL AUDUBON SOCIETY	10/04/2013	\$125.00
		<b>Total: \$125.00</b>
NATIONAL CENTER FOR FATHERING INC	12/13/2013	\$733.73
		<b>Total: \$733.73</b>
NATIONAL COUNCIL FOR THE SOCIAL	10/25/2013	\$182.00
		<b>Total: \$182.00</b>
NATIONAL EDUCATORS LAW INSTITUTE	12/13/2013	\$340.00
		<b>Total: \$340.00</b>
NATIONAL FIRE PROTECTION ASSN	12/06/2013	\$165.00
		<b>Total: \$165.00</b>
NATIONAL PLAN ADMINISTRATORS	10/04/2013	\$990.00
	10/11/2013	\$300.00
	10/15/2013	\$83,793.55
	10/18/2013	\$4,879.42
	11/15/2013	\$83,173.55
	11/27/2013	\$7,411.63
	12/06/2013	\$2,395.50
	12/13/2013	\$86,629.30
	12/20/2013	\$9,600.00
	12/27/2013	\$4,914.42
		<b>Total: \$284,087.37</b>
NATIONAL SCHOOL LEADERS NETWORK	10/04/2013	\$2,200.00
		<b>Total: \$2,200.00</b>
NATIONAL SCHOOL SUPPLY &	10/31/2013	\$350.00
		<b>Total: \$350.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
NATIONAL STAFF DEVELOPMENT COUNCIL	12/20/2013	\$1,307.00
	<b>Total:</b>	<b>\$1,307.00</b>
NBCUNIVERSAL LLC	11/15/2013	\$1,199.00
	<b>Total:</b>	<b>\$1,199.00</b>
NEILL, DAVID	10/04/2013	\$132.21
	11/08/2013	\$116.96
	12/13/2013	\$35.60
	<b>Total:</b>	<b>\$284.77</b>
NELLUM, MALACHI	12/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
NETCHEMIA LLC	12/13/2013	\$7,166.00
	<b>Total:</b>	<b>\$7,166.00</b>
NETSYNC NETWORK SOLUTIONS	10/18/2013	\$13,254.40
	10/25/2013	\$553.62
	<b>Total:</b>	<b>\$13,808.02</b>
NEUMANN, DENNIS L	10/25/2013	\$186.00
	11/08/2013	\$102.00
	<b>Total:</b>	<b>\$288.00</b>
NEUMEYER, NINA JEAN	10/04/2013	\$92.00
	11/08/2013	\$92.00
	<b>Total:</b>	<b>\$184.00</b>
NEW BRAUNFELS HIGH SCHOOL	11/22/2013	\$1,903.00
	12/06/2013	\$158.00
	<b>Total:</b>	<b>\$2,061.00</b>
NEW EARTH INC.	10/18/2013	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
NEWMAN, JUDITH S	10/18/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
NEWS-2-YOU	10/11/2013	\$147.00
	<b>Total:</b>	<b>\$147.00</b>
NGUYEN, KHAM VAN	11/22/2013	\$186.75



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$186.75</b>
<b>NIEVES, MARIA</b>	10/04/2013	\$20.95
	<b>Total:</b>	<b>\$20.95</b>
<b>NOBLE, CHARLES H</b>	12/13/2013	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
<b>NOLANS OFFICE PRODUCTS INC</b>	10/04/2013	\$2,599.56
	11/08/2013	\$293.00
	12/13/2013	\$386.61
	<b>Total:</b>	<b>\$3,279.17</b>
<b>NORTH CAROLINA FARMS</b>	11/22/2013	\$326.03
	<b>Total:</b>	<b>\$326.03</b>
<b>NORTH EAST ISD</b>	10/04/2013	\$355.50
	<b>Total:</b>	<b>\$355.50</b>
<b>NORTHEAST ISD</b>	11/15/2013	\$100,000.00
	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$100,072.00</b>
<b>NORTHEAST ISD PRINT SHOP</b>	10/11/2013	\$2,110.00
	11/08/2013	\$2,059.00
	11/22/2013	\$1,344.00
	<b>Total:</b>	<b>\$5,513.00</b>
<b>NORTHEAST LAKEVIEW COLLEGE</b>	11/15/2013	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
<b>NORTHSIDE ISD</b>	12/20/2013	\$2,125.05
	<b>Total:</b>	<b>\$2,125.05</b>
<b>NORTHSIDE ISD AQUATICS</b>	12/20/2013	\$448.00
	<b>Total:</b>	<b>\$448.00</b>
<b>NSBA</b>	10/04/2013	\$525.00
	<b>Total:</b>	<b>\$525.00</b>
<b>NSTA</b>	10/11/2013	\$75.00
	<b>Total:</b>	<b>\$75.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
NSX TECHNOLOGIES	10/11/2013	\$2,313.45
	11/08/2013	\$207.00
	<b>Total:</b>	<b>\$2,520.45</b>
NUNEZ, HENRY	10/11/2013	\$92.00
	10/31/2013	\$92.00
	12/06/2013	\$92.00
<b>Total:</b>	<b>\$276.00</b>	
NURSES ETC STAFFING	10/11/2013	\$11,220.00
	10/18/2013	\$3,067.50
	11/08/2013	\$2,326.50
	11/15/2013	\$3,007.50
	12/20/2013	\$12,159.00
<b>Total:</b>	<b>\$31,780.50</b>	
NUTRI-LINK TECHNOLOGIES	10/18/2013	\$2,250.00
	<b>Total:</b>	<b>\$2,250.00</b>
OAK FARMS SAN ANTONIO	10/11/2013	\$145,831.69
	11/15/2013	\$167,363.20
	12/13/2013	\$118,901.80
<b>Total:</b>	<b>\$432,096.69</b>	
OAK SECURITY GROUP LLC	10/04/2013	\$1,897.66
	<b>Total:</b>	<b>\$1,897.66</b>
OBANOR, UDUAK	10/04/2013	\$209.62
	11/08/2013	\$299.45
	11/22/2013	\$145.21
<b>Total:</b>	<b>\$654.28</b>	
OCCUPATIONAL HEALTH CENTERS	10/04/2013	\$615.00
	10/18/2013	\$307.50
	10/25/2013	\$615.00
	11/08/2013	\$184.50
	11/15/2013	\$369.00
	11/22/2013	\$1,230.00
	12/06/2013	\$861.00
	12/13/2013	\$553.50
	12/20/2013	\$55.50
<b>Total:</b>	<b>\$4,791.00</b>	
OCONELL ROBERTSON & ASSOCIATES INC	10/11/2013	\$6,134.62



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
OCONNELL ROBERTSON & ASSOCIATES INC...	11/15/2013	\$1,937.25
	12/13/2013	\$6,457.50
	<b>Total:</b>	<b>\$14,529.37</b>
OCONNOR HIGH SCHOOL	10/04/2013	\$583.00
	12/13/2013	\$75.00
	<b>Total:</b>	<b>\$658.00</b>
OFFICE DEPOT BUSINESS SVC DIVISION	10/04/2013	\$1,772.16
	10/11/2013	\$2,564.62
	10/18/2013	\$319.85
	10/25/2013	\$38,151.54
	10/31/2013	\$6,159.77
	11/05/2013	\$274.43
	11/08/2013	\$836.13
	11/15/2013	\$577.06
	11/22/2013	\$2,843.34
	12/06/2013	\$1,620.20
	12/13/2013	\$3,813.24
	12/20/2013	\$3,104.43
	<b>Total:</b>	<b>\$62,036.77</b>
OHIO VALLEY CONVERTING	11/08/2013	\$698.88
	<b>Total:</b>	<b>\$698.88</b>
OLIVARES, ARTURO	10/11/2013	\$105.09
	11/15/2013	\$119.22
	12/20/2013	\$35.03
	<b>Total:</b>	<b>\$259.34</b>
OMNI HOTEL	10/11/2013	\$324.82
	10/25/2013	\$118.81
	11/22/2013	\$501.40
	<b>Total:</b>	<b>\$945.03</b>
ONDER, RICHARD	11/22/2013	\$164.00
	<b>Total:</b>	<b>\$164.00</b>
OREILLY AUTO PARTS	11/15/2013	\$298.87
	12/20/2013	\$295.07
	<b>Total:</b>	<b>\$593.94</b>
ORIENTAL TRADING COMPANY INC	10/04/2013	\$274.55
	10/11/2013	\$153.90



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
ORIENTAL TRADING COMPANY INC...	10/25/2013	\$151.75
	10/31/2013	\$359.10
	12/20/2013	\$68.99
	<b>Total:</b>	<b>\$1,008.29</b>
OUR LADY OF THE LAKE UNIVERSITY	11/15/2013	\$14,000.00
	<b>Total:</b>	<b>\$14,000.00</b>
P AND S SCALE CO INC	11/05/2013	\$240.00
	<b>Total:</b>	<b>\$240.00</b>
PADILLA, BOBBIE	10/11/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
PALMER, AMBER L	10/11/2013	\$106.79
	<b>Total:</b>	<b>\$106.79</b>
PALO ALTO COLLEGE	12/20/2013	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
PARENT INSTITUTE	10/31/2013	\$966.00
	<b>Total:</b>	<b>\$966.00</b>
PARK SEED WHOLESALE	10/25/2013	\$282.70
	<b>Total:</b>	<b>\$282.70</b>
PATTERSON DENTAL SUPPLY	10/31/2013	\$4,285.70
	<b>Total:</b>	<b>\$4,285.70</b>
PATTERSON MEDICAL SUPPLY INC	10/11/2013	\$1,956.88
	12/20/2013	\$304.07
	<b>Total:</b>	<b>\$2,260.95</b>
PATTERSON, KATE	12/20/2013	\$257.98
	<b>Total:</b>	<b>\$257.98</b>
PATULEA, CYNTHIA	10/04/2013	\$24.86
	11/08/2013	\$37.29
	12/06/2013	\$31.08
	<b>Total:</b>	<b>\$93.23</b>
PC SPECIALISTS INC	10/18/2013	\$6,349.85
	11/08/2013	\$1,472.46
	11/15/2013	\$2,599.20



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
PC SPECIALISTS INC...	11/22/2013	\$773.91
	12/06/2013	\$14,412.77
	<b>Total:</b>	<b>\$25,608.19</b>
PCMG INC	10/11/2013	\$416.08
	10/18/2013	\$69.00
	10/25/2013	\$159.96
	10/31/2013	\$127.66
	11/08/2013	\$788.97
	11/15/2013	\$64.50
	11/22/2013	\$6,660.00
<b>Total:</b>	<b>\$8,286.17</b>	
PEACOCK, LEROY	10/11/2013	\$62.00
	10/18/2013	\$102.00
	11/08/2013	\$72.00
<b>Total:</b>	<b>\$236.00</b>	
PEARSON EDUCATION	11/05/2013	\$1,045.01
	11/15/2013	\$1,460.50
	12/13/2013	\$3,379.21
<b>Total:</b>	<b>\$5,884.72</b>	
PEARSON EDUCATIONAL MEASUREMENT	11/15/2013	\$52.00
<b>Total:</b>	<b>\$52.00</b>	
PEARSON NCS	10/04/2013	\$405.00
<b>Total:</b>	<b>\$405.00</b>	
PENA, ALISHA	10/04/2013	\$2.70
<b>Total:</b>	<b>\$2.70</b>	
PENA, JOE G	12/06/2013	\$72.00
<b>Total:</b>	<b>\$72.00</b>	
PENNINGTON, MARK A	10/04/2013	\$82.00
	10/18/2013	\$82.00
	10/25/2013	\$82.00
<b>Total:</b>	<b>\$246.00</b>	
PENNSYLVANIA HIGHER EDUCATION	10/15/2013	\$430.18
	11/15/2013	\$430.18
	12/13/2013	\$430.18



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,290.54</b>
<b>PENSKE TRUCK LEASING</b>	10/04/2013	\$346.82
	10/11/2013	\$241.25
	11/08/2013	\$1,658.20
	11/15/2013	\$98.33
	12/06/2013	\$1,272.78
	12/13/2013	\$186.64
	12/20/2013	\$2,635.27
		<b>Total: \$6,439.29</b>
<b>PERALES, JARROD</b>	10/11/2013	\$120.00
		<b>Total: \$120.00</b>
<b>PEREZ, JACQUELYN</b>	10/04/2013	\$83.62
	12/06/2013	\$114.38
	12/20/2013	\$124.30
		<b>Total: \$322.30</b>
<b>PEREZ, OSCAR JR</b>	10/04/2013	\$35.00
	10/25/2013	\$35.00
	11/08/2013	\$70.00
	11/15/2013	\$35.00
	12/06/2013	\$35.00
	12/13/2013	\$35.00
		<b>Total: \$245.00</b>
<b>PEREZ, RAY J</b>	12/06/2013	\$216.00
		<b>Total: \$216.00</b>
<b>PEREZ, RENEE NICOLE</b>	10/18/2013	\$50.00
	10/25/2013	\$25.00
	11/08/2013	\$25.00
	11/15/2013	\$55.00
		<b>Total: \$155.00</b>
<b>PERKINS, DON</b>	10/04/2013	\$35.00
	10/11/2013	\$75.00
	10/25/2013	\$110.00
	10/31/2013	\$40.00
	11/08/2013	\$75.00
	11/15/2013	\$75.00
	11/22/2013	\$65.00
	12/06/2013	\$175.00
	12/13/2013	\$70.00





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
PERKINS, DON...	12/20/2013	\$105.00
	<b>Total:</b>	<b>\$825.00</b>
PESI HEALTHCARE	11/19/2013	\$199.99
	12/06/2013	\$199.00
	<b>Total:</b>	<b>\$398.99</b>
PETERS, NICOLE	10/18/2013	\$115.26
	11/08/2013	\$67.80
	12/13/2013	\$59.33
	<b>Total:</b>	<b>\$242.39</b>
PETERSON, ERIC	12/20/2013	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
PETERSON, GARY	10/04/2013	\$35.00
	10/11/2013	\$40.00
	10/25/2013	\$40.00
	11/15/2013	\$40.00
	11/22/2013	\$40.00
	12/06/2013	\$80.00
	12/13/2013	\$80.00
	<b>Total:</b>	<b>\$355.00</b>
PETROLEUM SOLUTIONS	11/22/2013	\$528.00
	12/06/2013	\$269.50
	<b>Total:</b>	<b>\$797.50</b>
PFLUGERVILLE HIGH SCHOOL	12/06/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
PHILPOTT MOTORS LTD	11/22/2013	\$59,457.25
	<b>Total:</b>	<b>\$59,457.25</b>
PICHARDO, JUANA REBECCA	10/31/2013	\$700.00
	11/18/2013	\$2,170.00
	12/06/2013	\$350.00
	12/20/2013	\$280.00
	<b>Total:</b>	<b>\$3,500.00</b>
PIERCE, LES	10/18/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
PINEDA, LINDA	10/11/2013	\$83.06
	<b>Total:</b>	<b>\$83.06</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
PINEDA, LINDA...	11/08/2013	\$126.56
	12/06/2013	\$71.19
	<b>Total:</b>	<b>\$280.81</b>
PINNACLE MEDICAL MANAGEMENT CORP	10/04/2013	\$1,083.00
	10/25/2013	\$1,233.00
	10/31/2013	\$102.00
	11/08/2013	\$282.00
	12/06/2013	\$1,281.00
<b>Total:</b>	<b>\$3,981.00</b>	
PINNACLE VIDEO GROUP INC	10/18/2013	\$150.00
	11/15/2013	\$150.00
	12/06/2013	\$150.00
<b>Total:</b>	<b>\$450.00</b>	
PIONEER CREDIT RECOVERY INC	10/15/2013	\$686.52
	11/15/2013	\$102.00
	12/13/2013	\$87.88
<b>Total:</b>	<b>\$876.40</b>	
PIPERT, ARTHUR	11/22/2013	\$181.37
<b>Total:</b>	<b>\$181.37</b>	
PITSCO INC	11/22/2013	\$465.89
<b>Total:</b>	<b>\$465.89</b>	
PITTS, MICHAEL STEVEN	10/04/2013	\$82.00
	10/11/2013	\$82.00
	10/18/2013	\$82.00
<b>Total:</b>	<b>\$246.00</b>	
PLANK ROAD PUBLISHING	12/20/2013	\$515.03
<b>Total:</b>	<b>\$515.03</b>	
PLAYWELL GROUP, THE	10/31/2013	\$121.24
	11/22/2013	\$0.00
	12/02/2013	\$18,047.01
<b>Total:</b>	<b>\$18,168.25</b>	
PORTIONPAC CHEMICAL CORPORATION	10/04/2013	\$5,976.56
	11/08/2013	\$5,976.56
	12/06/2013	\$5,976.56



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$17,929.68</b>
<b>POSITIVE PROMOTIONS</b>	10/18/2013	\$134.40
	10/25/2013	\$533.10
	10/31/2013	\$655.66
	11/05/2013	\$403.45
	11/22/2013	\$16.50
	12/06/2013	\$127.41
	12/13/2013	\$924.16
		<b>Total: \$2,794.68</b>
<b>POWELL, JOE</b>	11/22/2013	\$81.36
		<b>Total: \$81.36</b>
<b>PPG ARCHITECTURAL FINISHES INC</b>	10/11/2013	\$271.81
	11/15/2013	\$409.78
		<b>Total: \$681.59</b>
<b>PRE-K PAGES</b>	10/25/2013	\$1,525.00
		<b>Total: \$1,525.00</b>
<b>PREMIER CREDIT OF</b>	12/27/2013	\$135.08
		<b>Total: \$135.08</b>
<b>PRENTISS, MERIDEL J</b>	10/11/2013	\$62.00
		<b>Total: \$62.00</b>
<b>PRICE, DANIEL A</b>	12/13/2013	\$70.00
		<b>Total: \$70.00</b>
<b>PRIME SYSTEMS</b>	10/04/2013	\$706.00
	10/18/2013	\$958.00
	10/25/2013	\$706.00
		<b>Total: \$2,370.00</b>
<b>PRINTER WORKS</b>	10/31/2013	\$138.42
		<b>Total: \$138.42</b>
<b>PROA, GUADALUPE S</b>	11/15/2013	\$26.00
		<b>Total: \$26.00</b>
<b>PRO-ED</b>	12/06/2013	\$291.45
	12/20/2013	\$1,533.29



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$1,824.74</b>
<b>PROFESSIONAL SERVICE INDUSTRIES INC</b>	11/22/2013	\$24,911.50
	12/20/2013	\$21,049.50
	<b>Total:</b>	<b>\$45,961.00</b>
<b>PRUIN, GRANT</b>	11/15/2013	\$569.77
	<b>Total:</b>	<b>\$569.77</b>
<b>PTM DOCUMENT SYSTEMS</b>	10/18/2013	\$485.50
	10/31/2013	\$2,027.99
	11/15/2013	\$345.00
	<b>Total:</b>	<b>\$2,858.49</b>
<b>PUBLIC GROUP LLC</b>	10/11/2013	\$1,200.00
	12/06/2013	\$600.00
	<b>Total:</b>	<b>\$1,800.00</b>
<b>PUENTE, EDWARD</b>	12/13/2013	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
<b>PYRAMID SCHOOL PRODUCTS</b>	10/11/2013	\$215.76
	10/31/2013	\$1,832.96
	11/22/2013	\$6,265.52
	<b>Total:</b>	<b>\$8,314.24</b>
<b>QEP INC</b>	10/04/2013	\$2,636.50
	<b>Total:</b>	<b>\$2,636.50</b>
<b>QUAN, GREGORY J S</b>	12/06/2013	\$144.00
	<b>Total:</b>	<b>\$144.00</b>
<b>QUIA CORPORATION</b>	10/25/2013	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
<b>QUILL OFFICE PRODUCTS</b>	10/04/2013	\$1,487.62
	10/11/2013	\$212.00
	10/18/2013	\$2,547.11
	10/25/2013	\$88.36
	10/31/2013	\$2,273.78
	11/08/2013	\$366.45
	11/15/2013	\$284.70
	12/06/2013	\$272.19
	12/20/2013	\$97.63



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$7,629.84</b>
RABA KISTNER CONSULTANTS INC	10/04/2013	\$2,419.06
		<b>Total: \$2,419.06</b>
RALLY EDUCATION	10/11/2013	\$864.00
		<b>Total: \$864.00</b>
RAMIREZ, DANNY	10/11/2013	\$438.70
	10/31/2013	\$666.50
	11/22/2013	\$356.25
		<b>Total: \$1,461.45</b>
RAMON, TERESA	10/31/2013	\$100.47
		<b>Total: \$100.47</b>
RAMOS, MARY A	10/18/2013	\$102.00
		<b>Total: \$102.00</b>
RANDOLPH METROCOM ROTARY	11/08/2013	\$150.00
		<b>Total: \$150.00</b>
RANGEL STACY	11/22/2013	\$82.00
		<b>Total: \$82.00</b>
RANGEL, MAGDALENO	11/22/2013	\$82.00
		<b>Total: \$82.00</b>
RAPTOR TECHNOLOGIES	10/25/2013	\$3,150.00
	11/22/2013	\$556.00
		<b>Total: \$3,706.00</b>
RAY ALLEN MANUFACTURING	11/08/2013	\$1,499.99
	12/13/2013	\$2,049.99
		<b>Total: \$3,549.98</b>
RAY, DOUGLAS W	11/22/2013	\$320.00
		<b>Total: \$320.00</b>
RBC MUSIC COMPANY INCORPORATED	10/04/2013	\$44.54
	10/18/2013	\$708.69
	10/31/2013	\$719.04
	11/08/2013	\$855.63
	11/22/2013	\$464.60



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
RBC MUSIC COMPANY INCORPORATED...	12/06/2013	\$490.17
	12/13/2013	\$486.75
	<b>Total:</b>	<b>\$3,769.42</b>
READING ROADWAY LLC	10/31/2013	\$471.50
	<b>Total:</b>	<b>\$471.50</b>
REAGAN HIGH SCHOOL	11/22/2013	\$90.00
	<b>Total:</b>	<b>\$90.00</b>
REALITYWORKS INC	10/31/2013	\$156.00
	12/13/2013	\$14,626.50
	<b>Total:</b>	<b>\$14,782.50</b>
REALLY GOOD STUFF	10/18/2013	\$117.34
	11/08/2013	\$214.37
	<b>Total:</b>	<b>\$331.71</b>
REBER, TANYA	10/04/2013	\$126.30
	<b>Total:</b>	<b>\$126.30</b>
REDDING, ROBERT	10/25/2013	\$82.00
	11/15/2013	\$92.00
	<b>Total:</b>	<b>\$174.00</b>
REECE, BRETT M	11/22/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
REECE, LONNIE W	10/04/2013	\$157.00
	<b>Total:</b>	<b>\$157.00</b>
REED, JONATHAN	10/04/2013	\$82.00
	10/18/2013	\$82.00
	10/25/2013	\$82.00
	11/08/2013	\$82.00
	<b>Total:</b>	<b>\$328.00</b>
REED, MARK	10/11/2013	\$69.50
	11/08/2013	\$102.27
	12/13/2013	\$45.77
	<b>Total:</b>	<b>\$217.54</b>
REINERT, MICHAEL	11/15/2013	\$112.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$112.00</b>
<b>REINHARD, DAN</b>	12/13/2013	\$380.79
	<b>Total:</b>	<b>\$380.79</b>
<b>RENAISSANCE LEARNING INC</b>	10/31/2013	\$3,875.00
	11/08/2013	\$4,400.00
	12/13/2013	\$1,296.00
	<b>Total:</b>	<b>\$9,571.00</b>
<b>RENDELL, ALEXANDER</b>	12/06/2013	\$293.65
	<b>Total:</b>	<b>\$293.65</b>
<b>RESCUE OPS</b>	11/22/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
<b>RESENDEZ, ANTONIO</b>	10/25/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
<b>RESPONSIVE LEARNING LP</b>	10/04/2013	\$250.00
	10/11/2013	\$250.00
	11/22/2013	\$250.00
	<b>Total:</b>	<b>\$750.00</b>
<b>REXEL</b>	10/04/2013	\$122.01
	10/31/2013	\$123.81
	11/15/2013	\$89.46
	11/22/2013	\$98.13
	12/13/2013	\$435.10
	<b>Total:</b>	<b>\$868.51</b>
<b>REYNA, YVETTE</b>	10/04/2013	\$382.81
	10/11/2013	\$47.46
	11/08/2013	\$64.81
	11/15/2013	\$81.36
	12/06/2013	\$53.11
	<b>Total:</b>	<b>\$629.55</b>
<b>REYNOLDS, CHRISTINE</b>	10/11/2013	\$75.00
	12/06/2013	\$40.00
	<b>Total:</b>	<b>\$115.00</b>
<b>REYNOLDS, JULIE</b>	10/31/2013	\$500.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$500.00</b>
<b>RHOADS, DAVID</b>	10/04/2013	\$104.53
	11/08/2013	\$30.51
	12/06/2013	\$63.28
	<b>Total:</b>	<b>\$198.32</b>
<b>RICOH USA INC</b>	10/18/2013	\$55,182.14
	11/15/2013	\$49,449.89
	12/06/2013	\$839.64
	<b>Total:</b>	<b>\$105,471.67</b>
<b>RIGGS, LAURA</b>	10/04/2013	\$87.00
	10/18/2013	\$92.00
	<b>Total:</b>	<b>\$179.00</b>
<b>RIGHT IMAGES INC</b>	11/15/2013	\$20,726.03
	<b>Total:</b>	<b>\$20,726.03</b>
<b>RIOS, MARIO</b>	11/22/2013	\$82.00
	<b>Total:</b>	<b>\$82.00</b>
<b>RIOS, TIMOTHY J</b>	10/11/2013	\$164.00
	10/25/2013	\$82.00
	11/08/2013	\$82.00
	<b>Total:</b>	<b>\$328.00</b>
<b>RIVER CITY PRESSURE CLEANING EQUIP</b>	12/06/2013	\$75.56
	<b>Total:</b>	<b>\$75.56</b>
<b>RIVER CITY PRODUCE CO INC</b>	10/04/2013	\$10,596.25
	10/18/2013	\$8,735.60
	10/25/2013	\$1,619.75
	10/31/2013	\$2,033.75
	11/08/2013	\$604.00
	11/15/2013	\$6,714.65
	11/22/2013	\$8,977.80
	12/06/2013	\$10,261.02
	12/13/2013	\$5,793.93
	12/20/2013	\$14,931.00
	<b>Total:</b>	<b>\$70,267.75</b>
<b>RIVERA, FERNANDO C</b>	11/22/2013	\$82.00





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$82.00</b>
RIVERA, YVONNE	10/18/2013	\$62.72
	11/15/2013	\$61.59
	<b>Total:</b>	<b>\$124.31</b>
RIVERS, BEN	12/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
ROBERT E LEE HIGH SCHOOL	11/08/2013	\$200.00
	11/22/2013	\$380.00
	<b>Total:</b>	<b>\$580.00</b>
ROBERTS, ANTHONY	10/25/2013	\$197.00
	<b>Total:</b>	<b>\$197.00</b>
ROBERTS, LEESA	12/20/2013	\$165.55
	<b>Total:</b>	<b>\$165.55</b>
ROBLEDO, RICARDO	10/11/2013	\$82.00
	10/25/2013	\$82.00
	12/06/2013	\$52.00
	<b>Total:</b>	<b>\$216.00</b>
ROCHESTER 100 INC	10/11/2013	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
ROD JENSEN AND ASSOCIATES	10/25/2013	\$2,036.00
	<b>Total:</b>	<b>\$2,036.00</b>
RODDY, SHARON	10/04/2013	\$63.28
	12/20/2013	\$48.59
	<b>Total:</b>	<b>\$111.87</b>
RODRIGUEZ, ALFREDO	10/04/2013	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
RODRIGUEZ, BEATRICE	12/06/2013	\$5.65
	<b>Total:</b>	<b>\$5.65</b>
RODRIGUEZ, CARLOS	10/18/2013	\$92.00
	10/25/2013	\$92.00
	11/15/2013	\$92.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$276.00</b>
<b>RODRIGUEZ, JOSE</b>	10/25/2013	\$148.60
	<b>Total:</b>	<b>\$148.60</b>
<b>RODRIGUEZ, MARYANN L</b>	12/06/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
<b>RODRIGUEZ, RICHARD JR</b>	11/15/2013	\$112.00
	<b>Total:</b>	<b>\$112.00</b>
<b>RODRIGUEZ, ROBERT</b>	12/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
<b>ROGERS FORMALWEAR LTD</b>	10/18/2013	\$266.00
	10/31/2013	\$170.95
	11/08/2013	\$20.00
	<b>Total:</b>	<b>\$456.95</b>
<b>ROHNE COMPANY INC</b>	10/04/2013	\$197.95
	10/11/2013	\$95.45
	10/25/2013	\$87.21
	10/31/2013	\$13.22
	11/22/2013	\$237.50
	12/20/2013	\$36.50
	<b>Total:</b>	<b>\$667.83</b>
<b>ROMAN, DR MICHAEL</b>	12/13/2013	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
<b>ROMEO MUSIC</b>	10/31/2013	\$3,208.00
	11/08/2013	\$324.00
	12/13/2013	\$1,316.00
	12/20/2013	\$400.00
	<b>Total:</b>	<b>\$5,248.00</b>
<b>ROOSEVELT HIGH SCHOOL</b>	12/20/2013	\$1,030.00
	<b>Total:</b>	<b>\$1,030.00</b>
<b>ROSALES, ROBERT</b>	12/13/2013	\$400.04
	<b>Total:</b>	<b>\$400.04</b>
<b>ROSAS, RACHEL</b>	12/06/2013	\$115.83



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$115.83</b>
<b>ROSEBROUGH, WARREN T</b>	12/06/2013	\$72.00
	<b>Total:</b>	<b>\$72.00</b>
<b>ROWE, LYNNE</b>	11/15/2013	\$24.86
	<b>Total:</b>	<b>\$24.86</b>
<b>RUDYS COUNTRY STORE AND BBQ</b>	10/11/2013	\$176.81
	<b>Total:</b>	<b>\$176.81</b>
<b>RUIZ, DANIEL</b>	10/18/2013	\$875.00
	10/25/2013	\$25.00
	10/31/2013	\$1,395.95
	11/08/2013	\$818.42
	12/13/2013	\$75.00
	12/20/2013	\$241.22
	<b>Total:</b>	<b>\$3,430.59</b>
<b>RUIZ, DAVID A</b>	11/15/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
<b>S AND P COMMUNICATIONS</b>	10/11/2013	\$1,474.00
	10/25/2013	\$3,587.50
	11/08/2013	\$112.60
	11/15/2013	\$1,095.20
	12/06/2013	\$6,807.24
	12/20/2013	\$995.50
	<b>Total:</b>	<b>\$14,072.04</b>
<b>S AND S WORLDWIDE</b>	11/08/2013	\$1,093.57
	<b>Total:</b>	<b>\$1,093.57</b>
<b>SA LEGAL NEWS LLC</b>	11/15/2013	\$71.40
	11/22/2013	\$40.80
	<b>Total:</b>	<b>\$112.20</b>
<b>SABATELLI, SHANNON</b>	11/22/2013	\$35.00
	12/06/2013	\$35.00
	<b>Total:</b>	<b>\$70.00</b>
<b>SAENZ, PETER</b>	12/06/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
SAFESITE INC	10/11/2013	\$2,044.90
	11/08/2013	\$2,047.15
	12/06/2013	\$2,061.10
	<b>Total:</b>	<b>\$6,153.15</b>
SAFETY-KLEEN	10/18/2013	\$621.45
	10/25/2013	\$588.60
	12/06/2013	\$443.84
	<b>Total:</b>	<b>\$1,653.89</b>
SAFEWAY SUPPLY INC	10/11/2013	\$1,139.40
	10/18/2013	\$557.33
	11/08/2013	\$490.20
	12/06/2013	\$1,918.70
	12/13/2013	\$1,280.00
	<b>Total:</b>	<b>\$5,385.63</b>
SALAZAR, DIANA M	10/18/2013	\$83.62
	<b>Total:</b>	<b>\$83.62</b>
SALINAS, ARNOLD	10/31/2013	\$291.75
	<b>Total:</b>	<b>\$291.75</b>
SALYER, STEVE	11/15/2013	\$335.73
	<b>Total:</b>	<b>\$335.73</b>
SAM HOUSTON STATE UNIVERSITY	12/13/2013	\$195.00
	<b>Total:</b>	<b>\$195.00</b>
SAMUEL FRENCH INC	11/08/2013	\$840.00
	<b>Total:</b>	<b>\$840.00</b>
SAN ANTONIO BASKETBALL OFFICIALS	12/13/2013	\$350.00
	<b>Total:</b>	<b>\$350.00</b>
SAN ANTONIO CHAPTER SW FOOTBALL	10/04/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
SAN ANTONIO EXPRESS NEWS	10/04/2013	\$58.88
	11/22/2013	\$282.28
	12/13/2013	\$596.00
	<b>Total:</b>	<b>\$937.16</b>
SAN ANTONIO FOOD BANK	10/04/2013	\$427.99



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
<b>SAN ANTONIO FOOD BANK...</b>	10/25/2013	\$283.14
	11/08/2013	\$3,358.72
	11/22/2013	\$2,174.70
	12/06/2013	\$1,818.30
	12/20/2013	\$1,801.80
	<b>Total:</b>	
<b>SAN ANTONIO THERMO KING</b>	11/22/2013	\$391.74
	<b>Total:</b>	<b>\$391.74</b>
<b>SAN ANTONIO WATER SYSTEMS</b>	10/18/2013	\$9,430.17
	10/25/2013	\$14,030.52
	10/31/2013	\$10,215.95
	11/15/2013	\$10,684.23
	11/22/2013	\$13,301.42
	12/06/2013	\$6,820.79
	12/20/2013	\$19,541.61
<b>Total:</b>		<b>\$84,024.69</b>
<b>SAN MARCOS CISD</b>	11/15/2013	\$172.00
	<b>Total:</b>	<b>\$172.00</b>
<b>SANCHEZ, MARTHA</b>	10/18/2013	\$25.99
	12/06/2013	\$22.60
	12/13/2013	\$15.82
	<b>Total:</b>	<b>\$64.41</b>
<b>SANDOVAL, SANDRA</b>	10/04/2013	\$35.00
	10/11/2013	\$35.00
	10/25/2013	\$70.00
	11/08/2013	\$35.00
	11/15/2013	\$35.00
	11/22/2013	\$35.00
	12/06/2013	\$70.00
<b>Total:</b>		<b>\$315.00</b>
<b>SANIVAC/DAVIS MANUFACTURING</b>	10/04/2013	\$833.00
	10/11/2013	\$18,609.13
	10/18/2013	\$1,900.00
	10/31/2013	\$686.05
	11/08/2013	\$866.44
	11/15/2013	\$262.80
	11/22/2013	\$634.71
	12/06/2013	\$26,511.53
	12/13/2013	\$15,987.30



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
SANIVAC/DAVIS MANUFACTURING...	12/20/2013	\$16,099.04
	<b>Total:</b>	<b>\$82,390.00</b>
SANKEY EQUIPMENT COMPANY	12/06/2013	\$85.00
	12/13/2013	\$2,469.00
	<b>Total:</b>	<b>\$2,554.00</b>
SANTEX INTERNATIONAL TRUCKS INC	10/04/2013	\$6,733.43
	10/11/2013	\$4,907.70
	10/18/2013	\$9,081.81
	10/25/2013	\$819.48
	10/31/2013	\$9,136.77
	11/08/2013	\$3,390.97
	11/22/2013	\$14,288.29
	12/06/2013	\$11,740.36
	12/13/2013	\$8,307.03
	12/20/2013	\$6,081.65
<b>Total:</b>	<b>\$74,487.49</b>	
SANTEX PAINTING & DRYWALL	11/22/2013	\$9,095.00
	12/06/2013	\$7,380.00
	<b>Total:</b>	<b>\$16,475.00</b>
SANTILLANA USA PUBLISHING	10/11/2013	\$7,640.18
	11/22/2013	\$1,757.08
	12/13/2013	\$68.80
	<b>Total:</b>	<b>\$9,466.06</b>
SAPLING SYSTEMS INC	12/06/2013	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
SAX ARTS & CRAFTS	10/11/2013	\$353.70
	<b>Total:</b>	<b>\$353.70</b>
SCHEEL, SHAWN	10/04/2013	\$35.03
	11/22/2013	\$79.73
	<b>Total:</b>	<b>\$114.76</b>
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	10/25/2013	\$1,500.00
	11/15/2013	\$500.00
	<b>Total:</b>	<b>\$2,000.00</b>
SCHOLASTIC INC	10/04/2013	\$33,828.60
	10/11/2013	\$7,436.80



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
<b>SCHOLASTIC INC...</b>	10/18/2013	\$6,163.02
	11/08/2013	\$797.05
	11/22/2013	\$2,658.72
	<b>Total:</b>	<b>\$50,884.19</b>
<b>SCHOLASTIC MAGAZINE</b>	12/20/2013	\$2,059.57
	<b>Total:</b>	<b>\$2,059.57</b>
<b>SCHOOL IMPROVEMENT NETWORK</b>	10/31/2013	\$20,985.00
	<b>Total:</b>	<b>\$20,985.00</b>
<b>SCHOOL KIDS HEALTHCARE</b>	11/08/2013	\$212.04
	<b>Total:</b>	<b>\$212.04</b>
<b>SCHOOL LEADERS NETWORK INC</b>	11/08/2013	\$3,300.00
	<b>Total:</b>	<b>\$3,300.00</b>
<b>SCHOOL NURSE SUPPLY INC</b>	10/04/2013	\$1,553.70
	10/18/2013	\$1,052.62
	10/25/2013	\$298.51
	10/31/2013	\$200.32
	11/08/2013	\$50.23
	11/15/2013	\$42.04
	12/13/2013	\$50.43
	<b>Total:</b>	<b>\$3,247.85</b>
<b>SCHOOL OUTFITTERS</b>	10/04/2013	\$410.13
	10/31/2013	\$199.53
	12/20/2013	\$30.69
	<b>Total:</b>	<b>\$640.35</b>
<b>SCHOOL SPECIALTY INC</b>	10/04/2013	\$100.56
	10/11/2013	\$582.63
	10/18/2013	\$1,461.00
	11/08/2013	\$125.28
	11/22/2013	\$2,041.40
	12/06/2013	\$393.49
	12/20/2013	\$665.53
	<b>Total:</b>	<b>\$5,369.89</b>
<b>SCHULTE, JAKE</b>	12/13/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>SCHULZ, KENNETH</b>	12/13/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$92.00</b>
<b>SCIENCE TEACHERS ASSN OF TEXAS</b>	10/11/2013	\$720.00
	10/25/2013	\$160.00
	<b>Total:</b>	<b>\$880.00</b>
<b>SCOGINS, MIKE</b>	10/31/2013	\$243.75
	11/08/2013	\$112.50
	11/22/2013	\$106.25
	<b>Total:</b>	<b>\$462.50</b>
<b>SCONIERS, LAURA</b>	11/22/2013	\$22.04
	<b>Total:</b>	<b>\$22.04</b>
<b>SCORING CENTER/UT AUSTIN</b>	11/08/2013	\$307.00
	11/15/2013	\$398.00
	<b>Total:</b>	<b>\$705.00</b>
<b>SCOTT, ZSATASHA</b>	11/15/2013	\$102.00
	12/06/2013	\$144.00
	<b>Total:</b>	<b>\$246.00</b>
<b>SEGUIN HIGH SCHOOL</b>	10/04/2013	\$525.00
	12/06/2013	\$250.00
	<b>Total:</b>	<b>\$775.00</b>
<b>SELLERS, JAMES</b>	10/04/2013	\$40.00
	10/11/2013	\$75.00
	10/25/2013	\$115.00
	11/08/2013	\$45.00
	11/15/2013	\$75.00
	<b>Total:</b>	<b>\$350.00</b>
<b>SEQUEL DATA SYSTEMS INC</b>	10/18/2013	\$11,641.00
	<b>Total:</b>	<b>\$11,641.00</b>
<b>SHAFFER, STEVEN M</b>	10/25/2013	\$164.00
	<b>Total:</b>	<b>\$164.00</b>
<b>SHAW CONTRACT FLOORING SERVICES INC</b>	11/15/2013	\$3,410.00
	<b>Total:</b>	<b>\$3,410.00</b>
<b>SHAW, JEROME C</b>	12/06/2013	\$107.00
	12/20/2013	\$72.00





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$179.00</b>
<b>SHELLEYS ART STARZ OF SAN ANTONIO L</b>	11/08/2013	\$1,993.60
		<b>Total: \$1,993.60</b>
<b>SHEPHERD, MARIAH LYNN</b>	10/18/2013	\$35.00
	10/25/2013	\$35.00
	10/31/2013	\$35.00
	11/08/2013	\$70.00
		<b>Total: \$175.00</b>
<b>SHERATON HOTELS</b>	10/18/2013	\$268.78
	11/15/2013	\$391.39
		<b>Total: \$660.17</b>
<b>SHERRELL, LAWRENCE</b>	12/20/2013	\$67.00
		<b>Total: \$67.00</b>
<b>SHERWIN WILLIAMS</b>	10/11/2013	\$715.91
	10/25/2013	\$1,498.80
	10/31/2013	\$254.35
	11/08/2013	\$37.98
	11/15/2013	\$444.72
	11/22/2013	\$371.53
	12/13/2013	\$3,154.82
	12/20/2013	\$601.43
		<b>Total: \$7,079.54</b>
<b>SHI</b>	10/04/2013	\$1,235.20
	10/11/2013	\$692.00
	10/18/2013	\$402.50
	10/25/2013	\$2,428.20
	10/31/2013	\$9,763.29
	11/08/2013	\$157.00
	11/22/2013	\$25.00
	12/06/2013	\$2,158.00
	12/13/2013	\$697.10
		<b>Total: \$17,558.29</b>
<b>SHIFFLER EQUIPMENT SALES</b>	11/15/2013	\$17,000.97
	12/06/2013	\$1,152.72
	12/13/2013	\$6,942.64
	12/20/2013	\$5,130.00
		<b>Total: \$30,226.33</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
SHOEMAKER, MICHAEL	12/20/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
SHORTER, DWAYNE	10/25/2013	\$144.53
	<b>Total:</b>	<b>\$144.53</b>
SHOWTIME INTERNATIONAL	11/22/2013	\$290.00
	12/06/2013	\$160.00
	<b>Total:</b>	<b>\$450.00</b>
SHULTS, CYNDI PERIL	10/11/2013	\$111.31
	11/08/2013	\$285.89
	12/06/2013	\$170.07
	<b>Total:</b>	<b>\$567.27</b>
SHW GROUP LLP	10/18/2013	\$282,092.52
	11/22/2013	\$10,070.84
	12/13/2013	\$4,999.94
	12/20/2013	\$72,800.00
	<b>Total:</b>	<b>\$369,963.30</b>
SIGNS ABOVE THE REST INC	10/11/2013	\$177.00
	10/31/2013	\$10.00
	11/08/2013	\$43.50
	11/15/2013	\$602.22
	11/22/2013	\$42.00
	12/06/2013	\$120.00
	12/20/2013	\$168.00
	<b>Total:</b>	<b>\$1,162.72</b>
SIMMONS, JESSICA	10/11/2013	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
SIMON YOUTH FOUNDATION	10/11/2013	\$669.55
	<b>Total:</b>	<b>\$669.55</b>
SIMON, HENRY	11/15/2013	\$62.00
	<b>Total:</b>	<b>\$62.00</b>
SIMPLEX GRINNELL	10/11/2013	\$2,206.25
	10/31/2013	\$194.00
	12/06/2013	\$31,095.19
	<b>Total:</b>	<b>\$33,495.44</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
SIMPSON ALFRED JR	10/04/2013	\$185.32
	11/08/2013	\$210.18
	12/06/2013	\$185.89
	<b>Total:</b>	<b>\$581.39</b>
SIMS, MAURICE	10/04/2013	\$62.00
	11/08/2013	\$92.00
	11/15/2013	\$62.00
	11/22/2013	\$72.00
<b>Total:</b>	<b>\$288.00</b>	
SINCLAIR, BRIAN	12/13/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
SIPPEL TRUE VALUE HARDWARE	10/04/2013	\$35.11
	12/20/2013	\$46.73
	<b>Total:</b>	<b>\$81.84</b>
SKILLPATH SEMINARS	10/31/2013	\$299.00
	<b>Total:</b>	<b>\$299.00</b>
SKILLS USA INC	11/22/2013	\$220.00
	<b>Total:</b>	<b>\$220.00</b>
SKILLS USA STORE	12/20/2013	\$160.00
	<b>Total:</b>	<b>\$160.00</b>
SMITH, DAVID G	11/22/2013	\$129.00
	<b>Total:</b>	<b>\$129.00</b>
SMITH, ERIC MICHAEL	10/11/2013	\$92.00
	11/08/2013	\$52.00
	<b>Total:</b>	<b>\$144.00</b>
SMITH, IVAN L	10/31/2013	\$31.05
	<b>Total:</b>	<b>\$31.05</b>
SMITH, JENNIFER	10/31/2013	\$525.00
	<b>Total:</b>	<b>\$525.00</b>
SMITH, MARK	11/22/2013	\$1,250.00
	<b>Total:</b>	<b>\$1,250.00</b>
SMITH, REBECCA KILIAN	10/25/2013	\$6,056.25



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
SMITH, REBECCA KILIAN...	11/22/2013	\$5,062.50
	12/20/2013	\$3,337.50
	<b>Total:</b>	<b>\$14,456.25</b>
SOCIAL STUDIES SCHOOL SERVICE	12/06/2013	\$100.63
	<b>Total:</b>	<b>\$100.63</b>
SOUTHEASTERN PERFORMANCE APPAREL	10/31/2013	\$1,137.41
	11/22/2013	\$241.18
	12/06/2013	\$4,785.81
	12/20/2013	\$93.40
	<b>Total:</b>	<b>\$6,257.80</b>
SOUTHERN COMPUTER WAREHOUSE	10/11/2013	\$191.25
	10/31/2013	\$1,101.04
	12/06/2013	\$439.99
	12/13/2013	\$439.99
	12/20/2013	\$1,411.92
	<b>Total:</b>	<b>\$3,584.19</b>
SOUTHERN TIRE MART LLC	10/04/2013	\$1,280.00
	10/11/2013	\$3,713.84
	10/31/2013	\$297.50
	11/08/2013	\$810.00
	12/06/2013	\$3,107.80
	12/20/2013	\$626.00
	<b>Total:</b>	<b>\$9,835.14</b>
SOUTHWEST PUBLIC SAFETY	12/20/2013	\$363.51
	<b>Total:</b>	<b>\$363.51</b>
SOUTHWEST STRINGS	11/22/2013	\$2,655.12
	<b>Total:</b>	<b>\$2,655.12</b>
SOUTHWEST TEXAS EQUIP DISTRIBUTER	10/11/2013	\$517.90
	11/22/2013	\$455.90
	<b>Total:</b>	<b>\$973.80</b>
SOZA, NANCY	10/25/2013	\$174.59
	11/08/2013	\$186.45
	12/06/2013	\$71.76
	<b>Total:</b>	<b>\$432.80</b>
SPECIALTY SUPPLY & INSTALLATION	11/15/2013	\$8,166.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,166.00</b>
<b>SPECTRUM CORPORATION</b>	10/04/2013	\$93.56
	10/18/2013	\$425.60
	11/15/2013	\$94.53
		<b>Total: \$613.69</b>
<b>SPEECH SPECIALISTS OF SAN ANTONIO</b>	10/18/2013	\$261,319.00
	10/31/2013	\$9,392.50
	11/15/2013	\$222,597.25
	12/20/2013	\$197,360.75
		<b>Total: \$690,669.50</b>
<b>SPENCER, JOSHUA</b>	10/25/2013	\$102.00
		<b>Total: \$102.00</b>
<b>SPENCER, RAY</b>	10/18/2013	\$62.00
		<b>Total: \$62.00</b>
<b>SPIRIT MONKEY LLC</b>	10/18/2013	\$960.00
	10/25/2013	\$75.70
	11/15/2013	\$1,031.70
	11/22/2013	\$531.70
	12/06/2013	\$80.70
	12/13/2013	\$80.70
	12/20/2013	\$360.00
		<b>Total: \$3,120.50</b>
<b>SPORT DECALS INC</b>	11/22/2013	\$883.12
		<b>Total: \$883.12</b>
<b>SPRINGHILL SUITES</b>	12/06/2013	\$395.16
		<b>Total: \$395.16</b>
<b>ST MARYS HALL</b>	11/08/2013	\$757.50
		<b>Total: \$757.50</b>
<b>ST PHILIPS COLLEGE</b>	10/11/2013	\$216.75
	12/13/2013	\$3,979.25
	12/20/2013	\$264.00
		<b>Total: \$4,460.00</b>
<b>STAATS, EMILY</b>	10/25/2013	\$92.00
	11/15/2013	\$92.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$184.00</b>
<b>STAMPLEY, CAROLYNN</b>	10/11/2013	\$3,511.95
	11/08/2013	\$5,525.00
	12/06/2013	\$3,607.50
<b>STANDARD STATIONERY SUPPLY CO</b>	10/18/2013	\$558.40
<b>STAPLES</b>	12/06/2013	\$114.97
<b>STATE OF WEST VIRGINIA</b>	10/15/2013	\$310.00
	11/15/2013	\$310.00
	12/13/2013	\$310.00
<b>STEPHENS, DEBRA</b>	10/18/2013	\$41.25
	12/06/2013	\$76.85
<b>STETSON AND ASSOCIATES INC</b>	10/31/2013	\$200.09
<b>STEUBING, FREDERICK B</b>	12/13/2013	\$67.00
	12/20/2013	\$174.00
<b>STEWART &amp; STEVENSON SERVICES INC</b>	12/13/2013	\$2,075.81
<b>STICKELBAULT, DAVID L</b>	10/18/2013	\$135.61
	11/22/2013	\$62.15
<b>STUART, COREY L</b>	10/25/2013	\$124.00
<b>SUMMER DREAMS INC</b>	10/25/2013	\$13,580.00
	11/08/2013	\$5,120.00
<b>SUNBELT STAFFING LLC</b>	12/20/2013	\$17,577.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$17,577.00</b>
<b>SUNGARD PUBLIC SECTOR PENTAMATION</b>	10/31/2013	\$3,150.00
	11/15/2013	\$2,375.39
	<b>Total: \$5,525.39</b>	
<b>SUNNY SKY PRODUCTS</b>	10/11/2013	\$1,780.00
	11/15/2013	\$1,424.00
	12/06/2013	\$1,780.00
	12/20/2013	\$623.00
		<b>Total: \$5,607.00</b>
<b>SUNSHINE DISTRIBUTORS INC</b>	10/31/2013	\$1,943.75
	12/13/2013	\$1,309.50
		<b>Total: \$3,253.25</b>
<b>SUNTEX INTERNATIONAL INC</b>	11/08/2013	\$162.35
	11/22/2013	\$93,720.00
		<b>Total: \$93,882.35</b>
<b>SUPER DUPER INC</b>	11/15/2013	\$458.55
		<b>Total: \$458.55</b>
<b>SUPREME SCHOOL SUPPLY CO</b>	10/18/2013	\$204.74
		<b>Total: \$204.74</b>
<b>SURVEYMONKEY.COM</b>	12/13/2013	\$204.00
		<b>Total: \$204.00</b>
<b>SWEDA, BILL</b>	10/04/2013	\$50.00
	10/11/2013	\$90.00
	10/25/2013	\$100.00
	11/08/2013	\$50.00
	11/15/2013	\$90.00
	11/22/2013	\$110.00
	12/06/2013	\$200.00
	12/13/2013	\$100.00
	12/20/2013	\$70.00
		<b>Total: \$860.00</b>
<b>SWOPE, ROBERT</b>	10/31/2013	\$231.25
	11/08/2013	\$525.00
	12/13/2013	\$112.50



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
		<b>Total: \$868.75</b>
<b>SYSCO FOOD SERVICES</b>	10/11/2013	\$19,082.23
	10/18/2013	\$8,938.08
	10/25/2013	\$11,460.92
	10/31/2013	\$13,116.07
	11/08/2013	\$9,007.25
	11/15/2013	\$10,955.32
	11/22/2013	\$11,938.23
	12/06/2013	\$10,420.11
	12/13/2013	\$7,852.38
	12/20/2013	\$10,042.16
		<b>Total: \$112,812.75</b>
<b>SZUSZKA, TIM</b>	10/25/2013	\$62.00
		<b>Total: \$62.00</b>
<b>T F HARPER AND ASSOCIATES LP</b>	10/11/2013	\$2,584.00
	11/22/2013	\$2,584.00
		<b>Total: \$5,168.00</b>
<b>TABER, ROBERT</b>	10/18/2013	\$80.00
	10/25/2013	\$80.00
	11/08/2013	\$70.00
	11/15/2013	\$75.00
	11/22/2013	\$35.00
	12/06/2013	\$235.00
	12/13/2013	\$70.00
	12/20/2013	\$40.00
		<b>Total: \$685.00</b>
<b>TABSE</b>	11/15/2013	\$430.00
		<b>Total: \$430.00</b>
<b>TAGITM</b>	10/11/2013	\$100.00
		<b>Total: \$100.00</b>
<b>TAGUINOD, NICOLE</b>	10/11/2013	\$168.94
	11/15/2013	\$137.30
	12/20/2013	\$95.49
		<b>Total: \$401.73</b>
<b>TAHPERD</b>	12/13/2013	\$165.00





# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$165.00</b>
<b>TALAMANTEZ, RICK</b>	10/04/2013	\$112.50
	<b>Total:</b>	<b>\$112.50</b>
<b>TAMAYO, BRANDON D</b>	11/08/2013	\$62.00
	12/20/2013	\$92.00
	<b>Total:</b>	<b>\$154.00</b>
<b>TAMEZ, JULIAN</b>	12/13/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>TANAKA, JOHN T</b>	11/08/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>TANNER, ALVONTREZ</b>	11/22/2013	\$107.00
	12/20/2013	\$67.00
	<b>Total:</b>	<b>\$174.00</b>
<b>TANNER, CANDY</b>	10/11/2013	\$175.72
	11/08/2013	\$236.74
	12/06/2013	\$166.68
	<b>Total:</b>	<b>\$579.14</b>
<b>TAPCO</b>	10/11/2013	\$96.64
	10/25/2013	\$111.45
	10/31/2013	\$36.90
	11/15/2013	\$135.32
	<b>Total:</b>	<b>\$380.31</b>
<b>TAPIA, CHRISTINA A</b>	10/31/2013	\$102.00
	11/08/2013	\$62.00
	<b>Total:</b>	<b>\$164.00</b>
<b>TAPT</b>	10/11/2013	\$535.00
	<b>Total:</b>	<b>\$535.00</b>
<b>TARGET</b>	10/04/2013	\$33.83
	10/18/2013	\$476.78
	11/08/2013	\$922.44
	11/15/2013	\$223.79
	11/22/2013	\$194.75
	12/06/2013	\$62.51
	12/20/2013	\$1,412.34



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,326.44</b>
<b>TAS MUS</b>	10/31/2013	\$45.00
		<b>Total: \$45.00</b>
<b>TASA</b>	10/04/2013	\$764.00
	11/08/2013	\$675.00
	12/06/2013	\$450.00
	12/13/2013	\$225.00
	12/20/2013	\$355.00
		<b>Total: \$2,469.00</b>
<b>TASB</b>	10/11/2013	\$800.00
	10/25/2013	\$28.48
	11/08/2013	\$2,332.05
	12/06/2013	\$742.48
	12/20/2013	\$2,513.11
		<b>Total: \$6,416.12</b>
<b>TASB STORE</b>	12/13/2013	\$29.95
		<b>Total: \$29.95</b>
<b>TASBO</b>	10/04/2013	\$175.00
	10/18/2013	\$175.00
	10/31/2013	\$220.00
	11/08/2013	\$175.00
	11/15/2013	\$610.00
	11/22/2013	\$300.00
	12/06/2013	\$610.00
	12/20/2013	\$450.00
		<b>Total: \$2,715.00</b>
<b>TASPA</b>	10/04/2013	\$100.00
		<b>Total: \$100.00</b>
<b>TASSP</b>	10/04/2013	\$195.00
	10/08/2013	\$2,165.00
	10/11/2013	\$145.00
	10/18/2013	\$1,160.00
	11/08/2013	\$290.00
	12/13/2013	\$290.00
	12/20/2013	\$145.00
		<b>Total: \$4,390.00</b>
<b>TAYLOR, JASON L</b>	12/06/2013	\$144.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$144.00</b>
<b>TDINDUSTRIES INC</b>	12/13/2013	\$407.50
		<b>Total: \$407.50</b>
<b>TEA GED UNIT</b>	10/04/2013	\$705.00
	10/11/2013	\$915.00
	12/20/2013	\$975.00
		<b>Total: \$2,595.00</b>
<b>TEACHER CREATED MATERIALS</b>	10/04/2013	\$93,100.97
	10/11/2013	\$145,590.37
	10/18/2013	\$101,123.61
	10/25/2013	\$57,674.92
	11/08/2013	\$30,213.79
		<b>Total: \$427,703.66</b>
<b>TEACHING FOR TOMORROW LLC</b>	10/18/2013	\$17,643.75
	11/08/2013	\$16,743.75
	12/13/2013	\$12,750.00
		<b>Total: \$47,137.50</b>
<b>TEAM EXPRESS DISTRIBUTING LLC</b>	10/18/2013	\$94.94
	11/22/2013	\$1,419.76
	12/13/2013	\$874.95
	12/20/2013	\$1,141.88
		<b>Total: \$3,531.53</b>
<b>TEAM GO FIGURE</b>	10/18/2013	\$2,597.61
		<b>Total: \$2,597.61</b>
<b>TEJEDA, FRANK</b>	10/11/2013	\$40.00
	10/25/2013	\$40.00
	10/31/2013	\$40.00
	11/08/2013	\$40.00
		<b>Total: \$160.00</b>
<b>TEMPLE INDEPENDENT SCHOOL DISTRICT</b>	10/25/2013	\$250.00
		<b>Total: \$250.00</b>
<b>TEMPLETON DEMOGRAPHICS LLC</b>	10/11/2013	\$8,500.00
		<b>Total: \$8,500.00</b>
<b>TEPSA</b>	10/25/2013	\$274.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
TEPSA...	10/31/2013	\$1,232.00
	12/13/2013	\$959.00
	<b>Total:</b>	<b>\$2,465.00</b>
TEREX UTILITIES SOUTH	10/31/2013	\$690.94
	<b>Total:</b>	<b>\$690.94</b>
TERO TECHNOLOGIES	10/04/2013	\$347.00
	12/06/2013	\$3,262.25
	12/13/2013	\$676.00
	12/20/2013	\$147.50
<b>Total:</b>	<b>\$4,432.75</b>	
TERRA NOVA VIOLINS	10/25/2013	\$2,000.00
	10/31/2013	\$5,761.44
	12/06/2013	\$264.25
<b>Total:</b>	<b>\$8,025.69</b>	
TERRY, STEPHEN	12/13/2013	\$155.36
	<b>Total:</b>	<b>\$155.36</b>
TEST PREP SYSTEMS	10/31/2013	\$38,200.00
	<b>Total:</b>	<b>\$38,200.00</b>
TEXAS A & M UNIV @ CORPUS CHRISTI	10/04/2013	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
TEXAS ACADEMIC DECATHLON	10/04/2013	\$1,300.00
	<b>Total:</b>	<b>\$1,300.00</b>
TEXAS AEYC	10/04/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
TEXAS AGRILIFE EXTENSION SERVICE	11/22/2013	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
TEXAS ASCD	10/31/2013	\$1,362.00
	<b>Total:</b>	<b>\$1,362.00</b>
TEXAS ASSN FOR BILINGUAL EDUCATION	10/18/2013	\$1,685.00
	<b>Total:</b>	<b>\$1,685.00</b>
TEXAS ASSN FOR SCHOOL NUTRITION	10/31/2013	\$40.00
	11/15/2013	\$395.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
TEXAS ASSN FOR SCHOOL NUTRITION...	11/22/2013	\$435.00
	<b>Total:</b>	<b>\$870.00</b>
TEXAS ASSN OF ASSESSING	10/25/2013	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
TEXAS ASSN OF PUBLIC SCHOOLS	10/25/2013	\$500.00
	10/31/2013	\$10,000.00
	12/20/2013	\$225.06
	<b>Total:</b>	<b>\$10,725.06</b>
TEXAS ASSN OF SCHOOL	12/06/2013	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
TEXAS ASSN OF SUPERVISORS OF MATH	10/04/2013	\$310.00
	10/18/2013	\$50.00
	11/08/2013	\$30.00
	<b>Total:</b>	<b>\$390.00</b>
TEXAS ASSOC OF PROPERTY AND	11/08/2013	\$325.00
	<b>Total:</b>	<b>\$325.00</b>
TEXAS ASSOCIATION FOR SCHOOL	10/18/2013	\$400.00
	10/25/2013	\$185.00
	<b>Total:</b>	<b>\$585.00</b>
TEXAS CLASSROOM TEACHERS ASSN	10/15/2013	\$291.65
	11/15/2013	\$352.65
	12/16/2013	\$617.65
	<b>Total:</b>	<b>\$1,261.95</b>
TEXAS COMMISSION ON ENVIRONMENTAL	10/11/2013	\$10,000.00
	<b>Total:</b>	<b>\$10,000.00</b>
TEXAS COMMUNITY EDUCATION ASSOC	10/11/2013	\$1,254.00
	11/08/2013	\$50.00
	<b>Total:</b>	<b>\$1,304.00</b>
TEXAS COMPUTER EDUCATION ASSOC	12/20/2013	\$360.00
	<b>Total:</b>	<b>\$360.00</b>
TEXAS COUNCIL OF TEACHERS OF	12/20/2013	\$295.00
	<b>Total:</b>	<b>\$295.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
TEXAS COUNSELING ASSN	10/11/2013	\$620.00
	10/25/2013	\$165.00
	12/13/2013	\$125.00
	<b>Total:</b>	<b>\$910.00</b>
TEXAS DEPT OF AGRICULTURE	10/31/2013	\$404.00
	<b>Total:</b>	<b>\$404.00</b>
TEXAS DEPT OF PUBLIC SAFETY	10/18/2013	\$9.00
	12/06/2013	\$7.00
	<b>Total:</b>	<b>\$16.00</b>
TEXAS DEPT OF STATE HEALTH	10/18/2013	\$330.00
	<b>Total:</b>	<b>\$330.00</b>
TEXAS EDUCATIONAL COLORGUARD	12/13/2013	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
TEXAS ELEMENTARY PRINCIPALS &	10/15/2013	\$61.17
	11/15/2013	\$61.17
	12/16/2013	\$61.17
	<b>Total:</b>	<b>\$183.51</b>
TEXAS ENERGY MANAGER ASSN	10/04/2013	\$175.00
	10/25/2013	\$100.00
	<b>Total:</b>	<b>\$275.00</b>
TEXAS FEDERATION OF TEACHERS	10/15/2013	\$2,616.06
	11/15/2013	\$2,635.64
	12/16/2013	\$2,845.98
	<b>Total:</b>	<b>\$8,097.68</b>
TEXAS FFA	10/18/2013	\$3,728.00
	<b>Total:</b>	<b>\$3,728.00</b>
TEXAS FLEET FUEL	10/04/2013	\$30,559.72
	10/11/2013	\$30,960.39
	10/18/2013	\$29,287.50
	10/25/2013	\$29,909.41
	11/22/2013	\$82,446.29
	12/06/2013	\$80,537.48
	12/20/2013	\$56,843.58
	<b>Total:</b>	<b>\$340,544.37</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
TEXAS FOREIGN LANGUAGE ASSN	10/31/2013	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
TEXAS GUARANTEED STUDENT	10/04/2013	\$115.74
	10/15/2013	\$7,848.82
	10/18/2013	\$115.74
	11/01/2013	\$115.74
	11/15/2013	\$8,464.58
	11/27/2013	\$115.74
	12/13/2013	\$8,776.79
	12/27/2013	\$115.74
	<b>Total:</b>	<b>\$25,668.89</b>
TEXAS HIGH SCHOOL BASEBALL	12/20/2013	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
TEXAS INDUSTRIAL VOCATIONAL ASSN	10/15/2013	\$163.00
	11/15/2013	\$163.00
	12/16/2013	\$163.00
	12/20/2013	\$750.00
	<b>Total:</b>	<b>\$1,239.00</b>
TEXAS INSTRUMENTS	10/31/2013	\$1,990.00
	<b>Total:</b>	<b>\$1,990.00</b>
TEXAS LUTHERAN UNIVERSITY	10/18/2013	\$230.00
	<b>Total:</b>	<b>\$230.00</b>
TEXAS MUNICIPAL POLICE ASSOCIATION	10/25/2013	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
TEXAS MUSIC EDUCATORS ASSOCIATION	11/22/2013	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
TEXAS PUBLIC SERVICE ASSOCIATION	12/20/2013	\$900.00
	<b>Total:</b>	<b>\$900.00</b>
TEXAS SCOTTISH RITE HOSPITAL	10/25/2013	\$540.00
	11/15/2013	\$7,710.00
	<b>Total:</b>	<b>\$8,250.00</b>
TEXAS STATE HISTORICAL ASSN	12/06/2013	\$300.00
	<b>Total:</b>	<b>\$300.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
TEXAS STATE TEACHERS ASSN	10/15/2013	\$13,305.90
	11/15/2013	\$13,142.10
	12/16/2013	\$12,832.00
	<b>Total:</b>	<b>\$39,280.00</b>
TEXAS STATE UNIVERSITY	10/11/2013	\$320.00
	11/15/2013	\$150.00
	12/13/2013	\$150.00
	<b>Total:</b>	<b>\$620.00</b>
TEXAS TECH UNIVERISTY	10/31/2013	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
TEXAS TENNIS COACHES ASSOCIATION	10/25/2013	\$215.00
	<b>Total:</b>	<b>\$215.00</b>
TEXAS TOLLWAYS	10/04/2013	\$19.15
	10/25/2013	\$3.40
	<b>Total:</b>	<b>\$22.55</b>
TEXAS TROPHIES	10/04/2013	\$359.10
	11/08/2013	\$48.45
	11/15/2013	\$30.75
	<b>Total:</b>	<b>\$438.30</b>
TEXDOOR INC	11/08/2013	\$331.50
	11/22/2013	\$231.50
	12/13/2013	\$113.00
	<b>Total:</b>	<b>\$676.00</b>
THERAPY CONSULTANTS	10/18/2013	\$57,343.65
	11/15/2013	\$47,105.50
	12/20/2013	\$29,558.75
	<b>Total:</b>	<b>\$134,007.90</b>
THERAPY TEAM LLC, THE	10/11/2013	\$3,965.00
	10/18/2013	\$7,426.25
	10/31/2013	\$65.00
	11/15/2013	\$8,872.50
	12/20/2013	\$8,531.25
	<b>Total:</b>	<b>\$28,860.00</b>
THIER, JONATHAN	10/04/2013	\$118.75





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$118.75</b>
<b>THINK THROUGH LEARNING INC</b>	11/08/2013	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
<b>THOMAS, DEE</b>	10/31/2013	\$138.71
	<b>Total:</b>	<b>\$138.71</b>
<b>THOMAS, THOMAS</b>	10/04/2013	\$87.00
	10/11/2013	\$62.00
	<b>Total:</b>	<b>\$149.00</b>
<b>THOMPSON MAILING SOLUTIONS INC</b>	10/11/2013	\$489.45
	<b>Total:</b>	<b>\$489.45</b>
<b>THOMPSON PRINT SOLUTIONS</b>	10/04/2013	\$1,412.00
	10/11/2013	\$684.00
	11/15/2013	\$3,697.05
	12/06/2013	\$19.00
	12/13/2013	\$280.00
	<b>Total:</b>	<b>\$6,092.05</b>
<b>THORN, JUAN L</b>	10/25/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
<b>THYSSEN KRUPP ELEVATOR</b>	10/11/2013	\$3,438.59
	11/15/2013	\$3,515.29
	12/20/2013	\$3,515.29
	<b>Total:</b>	<b>\$10,469.17</b>
<b>TIGER SANITATION INC</b>	10/11/2013	\$12,845.00
	10/25/2013	\$350.00
	11/08/2013	\$12,188.00
	11/22/2013	\$350.00
	12/06/2013	\$12,538.00
	<b>Total:</b>	<b>\$38,271.00</b>
<b>TIME WARNER CABLE</b>	10/25/2013	\$2,898.00
	11/22/2013	\$2,898.00
	12/20/2013	\$2,898.00
	<b>Total:</b>	<b>\$8,694.00</b>
<b>TINDELL, MARK</b>	10/04/2013	\$35.00
	10/11/2013	\$35.00



# Vendor Check Register

**Payments from 10/01/2013 through 12/31/2013**

Vendor Name	Date	Transaction Amount
<b>TINDELL, MARK...</b>	10/25/2013	\$70.00
	11/08/2013	\$35.00
	11/15/2013	\$35.00
	11/22/2013	\$35.00
	12/06/2013	\$70.00
	12/13/2013	\$35.00
	<b>Total:</b>	<b>\$350.00</b>
<b>TMEA</b>	11/22/2013	\$50.00
	12/20/2013	\$100.00
	<b>Total:</b>	<b>\$150.00</b>
<b>TOBIAS, STEVEN R</b>	10/18/2013	\$180.80
		<b>Total:</b>
<b>TODAYS OFFICE CENTER</b>	10/04/2013	\$415.74
	10/11/2013	\$394.66
		<b>Total:</b>
<b>TORRES, DIANA G</b>	12/13/2013	\$45.25
		<b>Total:</b>
<b>TORRES, MARIA</b>	10/18/2013	\$33.90
	12/06/2013	\$65.54
	12/13/2013	\$23.73
		<b>Total:</b>
<b>TOVAR, BRENDA</b>	12/06/2013	\$85.00
	12/13/2013	\$70.00
		<b>Total:</b>
<b>TOYOTALIFT OF TEXAS</b>	10/18/2013	\$294.27
	12/13/2013	\$1,333.81
	12/20/2013	\$145.00
		<b>Total:</b>
<b>TRAIL OF BREADCRUMBS LLC</b>	10/04/2013	\$215.00
	11/22/2013	\$1,075.00
		<b>Total:</b>
<b>TRANE U S INC</b>	10/04/2013	\$25,144.58
	11/15/2013	\$3,375.61
		<b>Total:</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
<b>TRANSAMERICA LIFE INSURANCE COMPANY</b>	10/15/2013	\$9,865.04
	11/13/2013	\$9,805.45
	12/19/2013	\$9,568.85
	<b>Total:</b>	<b>\$29,239.34</b>
<b>TRANSFINDER</b>	10/18/2013	\$1,900.00
	<b>Total:</b>	<b>\$1,900.00</b>
<b>TREVINO, BERNADINE F</b>	10/18/2013	\$190.41
	11/15/2013	\$353.53
	12/20/2013	\$85.88
	<b>Total:</b>	<b>\$629.82</b>
<b>TREVINO, DIANNE</b>	10/25/2013	\$173.46
	<b>Total:</b>	<b>\$173.46</b>
<b>TREVINO, LYNNETTE</b>	10/11/2013	\$11.30
	11/08/2013	\$5.65
	<b>Total:</b>	<b>\$16.95</b>
<b>TREVINO, MONICA</b>	10/25/2013	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
<b>TREVINO, NORMA</b>	10/18/2013	\$96.62
	11/15/2013	\$98.55
	12/20/2013	\$30.51
	<b>Total:</b>	<b>\$225.68</b>
<b>TREVINO, VINCENT</b>	10/11/2013	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
<b>TREVOR ROMAIN COMPANY</b>	10/18/2013	\$10,240.68
	<b>Total:</b>	<b>\$10,240.68</b>
<b>TREY-DEL LLC</b>	11/15/2013	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>TRIANGLE REPRODUCTIONS OF</b>	10/25/2013	\$12.00
	<b>Total:</b>	<b>\$12.00</b>
<b>TRICE EDUCATION RESOURCES INC</b>	12/13/2013	\$25,500.00
	<b>Total:</b>	<b>\$25,500.00</b>
<b>TRINITY UNIVERSITY</b>	11/08/2013	\$7,000.00
	<b>Total:</b>	<b>\$7,000.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$7,000.00</b>
TRIPLE S STEEL SUPPLY CO	10/25/2013	\$1,610.10
	<b>Total:</b>	<b>\$1,610.10</b>
TRISTAR RISK MANAGEMENT	10/11/2013	\$5,802.50
	10/21/2013	\$38,422.27
	11/15/2013	\$57,188.03
	12/13/2013	\$54,241.31
	<b>Total:</b>	<b>\$155,654.11</b>
TROXELL COMMUNICATIONS INC	11/15/2013	\$209.20
	12/13/2013	\$43,644.50
	<b>Total:</b>	<b>\$43,853.70</b>
TSELA	10/04/2013	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
TSPRA	10/25/2013	\$930.00
	<b>Total:</b>	<b>\$930.00</b>
TUCKER, KEN	10/04/2013	\$1,237.37
	<b>Total:</b>	<b>\$1,237.37</b>
TURNER NICOLE	10/11/2013	\$249.17
	11/08/2013	\$245.21
	12/06/2013	\$98.88
	<b>Total:</b>	<b>\$593.26</b>
TURNER, RALPH	12/06/2013	\$107.00
	<b>Total:</b>	<b>\$107.00</b>
TURNER, ROBBY	11/22/2013	\$52.00
	12/06/2013	\$52.00
	12/20/2013	\$72.00
	<b>Total:</b>	<b>\$176.00</b>
TX TOW CORP	11/22/2013	\$155.00
	<b>Total:</b>	<b>\$155.00</b>
TYCO FIRE & SECURITY US MANAGEMENT	10/18/2013	\$923.52
	<b>Total:</b>	<b>\$923.52</b>
U S GAMES INC	10/11/2013	\$333.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
U S GAMES INC...	10/18/2013	\$1,573.90
	12/13/2013	\$37.43
	<b>Total:</b>	<b>\$1,944.33</b>
UBIF 38 CO	10/31/2013	\$143.99
	11/22/2013	\$389.97
	12/20/2013	\$129.99
<b>Total:</b>	<b>\$663.95</b>	
UBREAKIFIX RETAIL DEVELOPMENT CO	10/11/2013	\$255.98
	<b>Total:</b>	<b>\$255.98</b>
UNITED SITE SERVICES	10/31/2013	\$482.65
	<b>Total:</b>	<b>\$482.65</b>
UNITED STATES ACADEMIC DECATHLON	10/31/2013	\$1,743.60
	<b>Total:</b>	<b>\$1,743.60</b>
UNITED STATES TENNIS ASSOCIATION IN	10/04/2013	\$700.00
	<b>Total:</b>	<b>\$700.00</b>
UNITED WAY	10/15/2013	\$5,463.50
	10/25/2013	\$70.00
	11/15/2013	\$5,069.50
	12/16/2013	\$5,057.50
<b>Total:</b>	<b>\$15,660.50</b>	
UNIVERSAL PEN & PRINT INC	10/11/2013	\$81.36
	10/31/2013	\$379.50
	11/08/2013	\$152.24
	11/15/2013	\$350.20
	11/22/2013	\$544.68
	12/06/2013	\$716.04
	12/13/2013	\$356.43
12/20/2013	\$318.39	
<b>Total:</b>	<b>\$2,898.84</b>	
UNIVERSAL TRAVEL	10/25/2013	\$418.80
	10/31/2013	\$257.80
	11/15/2013	\$1,652.10
<b>Total:</b>	<b>\$2,328.70</b>	
UNIVERSITY INTERSCHOLASTIC LEAGUE	12/20/2013	\$3,409.95



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,409.95</b>
<b>UNIVERSITY OF TEXAS</b>	11/15/2013	\$252.75
	12/13/2013	\$1,208.85
	12/20/2013	\$1,217.85
<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>	10/04/2013	\$3,000.00
	12/13/2013	\$150.00
<b>UNIVERSITY OF TEXAS-TYLER</b>	12/20/2013	\$195.00
<b>URBANOVSKY, THERESA</b>	11/08/2013	\$35.03
<b>URDIALES, MICHAEL A</b>	12/06/2013	\$107.00
	12/20/2013	\$107.00
<b>US DEPT OF EDUCATION</b>	10/04/2013	\$181.52
	10/15/2013	\$1,381.97
	10/18/2013	\$181.52
	11/01/2013	\$181.52
	11/15/2013	\$1,563.49
	11/27/2013	\$181.52
	12/13/2013	\$1,210.28
	12/27/2013	\$181.52
<b>US SCHOOL SUPPLY INC</b>	12/20/2013	\$317.35
<b>USA MOBILITY WIRELESS</b>	10/25/2013	\$86.33
	12/06/2013	\$86.35
	12/20/2013	\$86.34
<b>UTHSCSA</b>	12/20/2013	\$320.00
<b>UTILITY TRAILER SALES</b>	11/22/2013	\$1,659.07
	12/06/2013	\$4,596.10



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$6,255.17</b>
UVALDE HIGH SCHOOL	12/20/2013	\$99.05
		<b>Total: \$99.05</b>
VALLEY SPEECH LANGUAGE & LEARNING	10/04/2013	\$960.30
		<b>Total: \$960.30</b>
VAN GEFFEN, JAMES A	12/20/2013	\$92.00
		<b>Total: \$92.00</b>
VANGEEM, JULES ANDRE	10/04/2013	\$17.06
		<b>Total: \$17.06</b>
VANLANDINGHAM JR, RONALD L	11/22/2013	\$72.00
	12/20/2013	\$92.00
		<b>Total: \$164.00</b>
VANVLECK, BRANDON	10/11/2013	\$119.22
	11/22/2013	\$91.85
	12/13/2013	\$72.85
		<b>Total: \$283.92</b>
VARSITY SPIRIT CORPORATION	10/18/2013	\$1,330.00
		<b>Total: \$1,330.00</b>
VASQUEZ, SAMUEL	12/13/2013	\$62.00
		<b>Total: \$62.00</b>
VEAR, MARK	12/06/2013	\$107.00
		<b>Total: \$107.00</b>
VELEZ, JANINE	10/11/2013	\$16.65
	11/22/2013	\$12.43
		<b>Total: \$29.08</b>
VERIZON WIRELESS	10/11/2013	\$5,233.52
	11/08/2013	\$5,539.30
	12/13/2013	\$5,085.31
		<b>Total: \$15,858.13</b>
VERNIER SOFTWARE	11/22/2013	\$600.00
		<b>Total: \$600.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
VERTICAL ALLIANCE GROUP	10/04/2013	\$4,475.00
	<b>Total:</b>	<b>\$4,475.00</b>
VERTIZ, VICTOR	10/18/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>
VICTORIA, SHEILA	11/22/2013	\$302.16
	<b>Total:</b>	<b>\$302.16</b>
VICTORY PACKAGING	10/04/2013	\$2,273.60
	<b>Total:</b>	<b>\$2,273.60</b>
VIGIL, RODNEY MICHAEL	11/08/2013	\$87.58
	<b>Total:</b>	<b>\$87.58</b>
VILLAGE LOCKSMITH	10/11/2013	\$93.67
	11/15/2013	\$50.82
	12/20/2013	\$153.48
	<b>Total:</b>	<b>\$297.97</b>
VILLALOBOS, DANIEL	11/22/2013	\$97.00
	<b>Total:</b>	<b>\$97.00</b>
VILLARREAL, RAMIRO	10/11/2013	\$137.50
	10/31/2013	\$200.00
	<b>Total:</b>	<b>\$337.50</b>
VITALSMARTS LC	10/18/2013	\$4,391.30
	11/08/2013	\$919.23
	<b>Total:</b>	<b>\$5,310.53</b>
VORPAHL, KENNETH	10/04/2013	\$82.00
	10/25/2013	\$164.00
	11/08/2013	\$82.00
	<b>Total:</b>	<b>\$328.00</b>
VS EDUCATIONAL CONSULTING	10/11/2013	\$1,250.00
	<b>Total:</b>	<b>\$1,250.00</b>
VST SERVICES LLC	10/11/2013	\$976.00
	11/15/2013	\$976.00
	12/06/2013	\$976.00
	<b>Total:</b>	<b>\$2,928.00</b>





# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
<b>W W GRAINGER INC</b>	10/04/2013	\$1,419.96
	10/11/2013	\$2,948.44
	10/18/2013	\$137.72
	10/25/2013	\$2,683.56
	11/08/2013	\$15.30
	11/15/2013	\$0.00
	11/22/2013	\$891.44
	12/06/2013	\$448.66
	12/13/2013	\$1,394.13
	12/20/2013	\$5,488.44
	<b>Total:</b>	<b>\$15,427.65</b>
<b>WAGNER CULINARY ARTS</b>	10/04/2013	\$125.00
		<b>Total:</b>
<b>WAGNER HIGH SCHOOL</b>	11/15/2013	\$990.00
		<b>Total:</b>
<b>WALKER, REGINALD G</b>	10/18/2013	\$109.05
		<b>Total:</b>
<b>WALSH, ANDERSON, GALLEGOS</b>	10/04/2013	\$20,804.12
	10/25/2013	\$20,084.21
	10/31/2013	\$1,130.00
	11/08/2013	\$17,529.02
	12/06/2013	\$23,504.47
	12/20/2013	\$1,000.00
		<b>Total:</b>
<b>WANSLEY, ALLEN</b>	10/11/2013	\$87.00
		<b>Total:</b>
<b>WARDS</b>	12/20/2013	\$8,721.44
		<b>Total:</b>
<b>WARING, EDWARD</b>	10/18/2013	\$191.54
	11/15/2013	\$239.56
	12/13/2013	\$200.58
		<b>Total:</b>
<b>WASTE MANAGEMENT</b>	10/11/2013	\$1,239.63
	10/25/2013	\$223.81
	10/31/2013	\$27,763.30
	11/08/2013	\$2,030.88



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
WASTE MANAGEMENT...	12/06/2013	\$29,237.61
	12/13/2013	\$2,269.13
	<b>Total:</b>	<b>\$62,764.36</b>
WATKINS, WAYNMOND	12/06/2013	\$67.00
	<b>Total:</b>	<b>\$67.00</b>
WAYSIDE PUBLISHING	10/31/2013	\$831.13
	<b>Total:</b>	<b>\$831.13</b>
WEEKS, DUANE R	10/31/2013	\$131.25
	<b>Total:</b>	<b>\$131.25</b>
WELCH, CHRISTINA	10/11/2013	\$21.47
	<b>Total:</b>	<b>\$21.47</b>
WENGER CORP	10/04/2013	\$100.00
	11/15/2013	\$1,515.00
	<b>Total:</b>	<b>\$1,615.00</b>
WESCO DISTRIBUTION	10/31/2013	\$1,631.00
	11/15/2013	\$1,875.08
	11/22/2013	\$16.00
	12/20/2013	\$337.10
	<b>Total:</b>	<b>\$3,859.18</b>
WEST MUSIC	11/22/2013	\$2,143.85
	12/06/2013	\$696.05
	12/13/2013	\$242.47
	12/20/2013	\$1,280.56
	<b>Total:</b>	<b>\$4,362.93</b>
WESTERN PAPER COMPANY	10/04/2013	\$11,341.50
	10/31/2013	\$19,395.60
	11/15/2013	\$2,104.80
	12/06/2013	\$19,701.20
	<b>Total:</b>	<b>\$52,543.10</b>
WESTIN HOTEL	10/04/2013	\$2,544.06
	<b>Total:</b>	<b>\$2,544.06</b>
WHATABURGER PARTNERSHIP	10/04/2013	\$234.63
	10/11/2013	\$377.47
	11/08/2013	\$524.30



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
WHATABURGER PARTNERSHIP...	11/22/2013	\$576.40
	12/13/2013	\$827.70
	12/20/2013	\$268.18
	<b>Total:</b>	<b>\$2,808.68</b>
WHIDDON, MELISSA	10/04/2013	\$2,726.25
	11/08/2013	\$4,046.50
	12/06/2013	\$2,129.00
	<b>Total:</b>	<b>\$8,901.75</b>
WHORTON, CAROL	10/25/2013	\$100.26
	12/06/2013	\$158.90
	<b>Total:</b>	<b>\$259.16</b>
WIARCOM INC	10/31/2013	\$119.80
	12/06/2013	\$59.90
	<b>Total:</b>	<b>\$179.70</b>
WICK FLOOR MACHINE COMPANY	10/04/2013	\$124.52
	10/11/2013	\$125.02
	11/08/2013	\$147.16
	12/13/2013	\$127.54
	<b>Total:</b>	<b>\$524.24</b>
WILKINS, ROXANNE	10/04/2013	\$7,200.00
	<b>Total:</b>	<b>\$7,200.00</b>
WILLIAM MARSH RICE UNIVERSITY	10/25/2013	\$501.20
	10/31/2013	\$800.00
	11/15/2013	\$276.00
	12/20/2013	\$276.00
	<b>Total:</b>	<b>\$1,853.20</b>
WILLIAM P MURPHY INC	10/04/2013	\$14,580.00
	12/20/2013	\$900.00
	<b>Total:</b>	<b>\$15,480.00</b>
WILLIAM V MACGILL AND CO	10/25/2013	\$778.00
	10/31/2013	\$251.60
	11/08/2013	\$75.04
	11/22/2013	\$263.93
	12/13/2013	\$573.57
	12/20/2013	\$626.93



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$2,569.07</b>
<b>WILLIAMS, ELIZABETH</b>	10/25/2013	\$164.00
	11/08/2013	\$102.00
	11/15/2013	\$102.00
	<b>Total:</b>	<b>\$368.00</b>
<b>WILLIAMS, JOSEPH LEE</b>	10/25/2013	\$82.00
	11/08/2013	\$82.00
	<b>Total:</b>	<b>\$164.00</b>
<b>WILLIAMS, NORA</b>	10/11/2013	\$800.00
	11/15/2013	\$1,000.00
	12/13/2013	\$1,100.00
	<b>Total:</b>	<b>\$2,900.00</b>
<b>WILSON CREEK GOLF INC</b>	11/08/2013	\$420.00
	<b>Total:</b>	<b>\$420.00</b>
<b>WILSON, GUY RANDOLPH</b>	10/25/2013	\$197.00
	<b>Total:</b>	<b>\$197.00</b>
<b>WILSON, LINDA</b>	10/25/2013	\$245.00
	<b>Total:</b>	<b>\$245.00</b>
<b>WINFIELD SOLUTIONS LLC</b>	10/04/2013	\$125.93
	10/11/2013	\$1,122.22
	10/18/2013	\$428.08
	10/25/2013	\$198.59
	10/31/2013	\$5,931.16
	11/15/2013	\$136.07
	12/13/2013	\$261.12
	12/20/2013	\$602.96
	<b>Total:</b>	<b>\$8,806.13</b>
<b>WINTERS JORDAN JR</b>	12/06/2013	\$102.00
	<b>Total:</b>	<b>\$102.00</b>
<b>WITT, KEITH</b>	12/13/2013	\$180.21
	<b>Total:</b>	<b>\$180.21</b>
<b>WITTE, SHELLEY</b>	10/31/2013	\$92.00
	<b>Total:</b>	<b>\$92.00</b>



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
WOEHL, KEVIN D	12/13/2013	\$130.00
	<b>Total:</b>	<b>\$130.00</b>
WOODRUFF, GERALD	11/15/2013	\$112.00
	<b>Total:</b>	<b>\$112.00</b>
WORLD BOOK SCHOOL AND LIBRARY	10/04/2013	\$518.62
	12/06/2013	\$1,203.26
	12/13/2013	\$21.00
	<b>Total:</b>	<b>\$1,742.88</b>
WORLDWIDE LANGUAGES AND COMM LLC	10/31/2013	\$850.00
	12/06/2013	\$1,000.00
	<b>Total:</b>	<b>\$1,850.00</b>
WORLDWIDE PEST CONTROL	10/11/2013	\$1,100.00
	11/08/2013	\$1,100.00
	12/06/2013	\$1,100.00
	12/20/2013	\$1,100.00
	<b>Total:</b>	<b>\$4,400.00</b>
WORTHINGTON DIRECT	12/13/2013	\$50.48
	<b>Total:</b>	<b>\$50.48</b>
YAKLIN, TERRY	11/22/2013	\$283.66
	<b>Total:</b>	<b>\$283.66</b>
YANAS, MOSES	11/08/2013	\$112.50
	11/22/2013	\$112.50
	<b>Total:</b>	<b>\$225.00</b>
YARBROUGH, TIMOTHY	10/11/2013	\$92.00
	11/08/2013	\$52.00
	<b>Total:</b>	<b>\$144.00</b>
YOUNG, STEVEN	10/11/2013	\$31.64
	10/25/2013	\$0.00
	10/31/2013	\$144.82
	11/22/2013	\$14.69
	12/20/2013	\$210.89
	<b>Total:</b>	<b>\$402.04</b>
YZAGUIRRE, GILBERT	12/06/2013	\$72.00



# Vendor Check Register

## Payments from 10/01/2013 through 12/31/2013

Vendor Name	Date	Transaction Amount
		<b>Total: \$72.00</b>
ZAPATA, LAWRENCE	11/08/2013	\$72.00
		<b>Total: \$72.00</b>
ZARATE, LAURA	11/04/2013	\$17.32
		<b>Total: \$17.32</b>
ZENNER, HELEN	10/18/2013	\$92.00
	11/08/2013	\$184.00
		<b>Total: \$276.00</b>
ZINN, CATHERINE M	10/11/2013	\$247.47
	11/22/2013	\$264.43
	12/20/2013	\$444.11
		<b>Total: \$956.01</b>
ZULE. EMILIO	12/20/2013	\$92.00
		<b>Total: \$92.00</b>