



Dec 12 Check Register by Vendor

| Vendor Name | Date | Amount |
|----------------------------|----------|----------|
| AAC TECHCONNECT, INC. | 20121219 | 2,250.00 |
| ACE MART RESTAURANT SUPPLY | 20121219 | 1,457.12 |
| ADELA GARZA | 20121219 | 150.00 |
| ADRIAN GUTIERREZ | 20121219 | 221.69 |
| AGATHA GOBERT | 20121219 | 45.52 |
| AHI ENTERPRISES LLC | 20121212 | 845.09 |
| AHI ENTERPRISES LLC | 20121219 | 763.00 |
| ALAMO COLLEGES | 20121212 | 483.90 |
| ALAMO HEIGHTS ISD | 20121212 | 503.34 |
| ALEXANDRA DOMINGUEZ | 20121212 | 115.58 |
| ALL AMERICAN MOLD | 20121219 | 73.00 |
| ALMA PERALES | 20121212 | 31.64 |
| ALMA PERALES | 20121219 | 244.63 |
| ALONZO, BACARISSE, IRVINE | 20121219 | 2,678.00 |
| AMANDA MCNAMARA | 20121219 | 1,700.00 |
| AMANDA SANDOVAL | 20121219 | 30.09 |
| AMANDA TYLER | 20121219 | 29.42 |
| AMARILLO GLOBE NEWS | 20121219 | 188.80 |
| AMERICAN EXPRESS | 20121212 | 4,787.99 |
| AMY KING | 20121219 | 550.00 |
| AMY MCLEAN | 20121219 | 150.00 |
| AMY SERDA-KING | 20121219 | 550.00 |
| ANDREA OGNOSKY | 20121219 | 4,000.00 |
| ANGELA K BURLEY | 20121212 | 1,490.00 |
| ANGELA K BURLEY | 20121219 | 2,837.50 |
| ANGELO STATE UNIVERSITY | 20121219 | 80.00 |
| APPLE INC | 20121212 | 7,000.00 |
| ARMSTRONGS CRICKET FARMS | 20121219 | 143.00 |
| ASSURE PROFESSIONAL LLC | 20121219 | 7,000.00 |
| AT&T | 20121212 | 1,126.07 |

| Vendor Name | Date | Amount |
|-------------------------------|----------|-----------|
| AT&T | 20121212 | 100.20 |
| AT&T TELECONFERENCE SERVICES | 20121219 | 237.29 |
| AUSTIN AMERICAN-STATESMAN | 20121212 | 324.36 |
| AUTOMATED LOGIC CORPORATION | 20121212 | 983.82 |
| AUTOMATIC ELEVATOR INC | 20121212 | 426.50 |
| BANDERA ISD | 20121219 | 818.72 |
| BARBARA SOTO | 20121212 | 22.20 |
| BARBARA ZUNIGA | 20121219 | 150.00 |
| BARNES & NOBLE INC | 20121219 | 1,024.21 |
| BAYLOR UNIVERSITY | 20121212 | 50.00 |
| BELINDA TREVINO SCHOUTEN | 20121219 | 500.00 |
| BERTHA DODDRIDGE | 20121219 | 21.65 |
| BETTY BENNETT | 20121212 | 62.09 |
| BETTY LOPEZ | 20121219 | 27.75 |
| BEVERLEY BLACKMON | 20121219 | 8,893.66 |
| BEVERLY SHAW | 20121212 | 54.75 |
| BEVERLY SHAW | 20121219 | 88.59 |
| BEVEYLON CONCHA | 20121219 | 37.09 |
| BILLIE BROWN | 20121219 | 112.13 |
| BISCOM | 20121219 | 9,050.00 |
| BRIDGIT BUCK | 20121219 | 150.00 |
| BURNETT STAFFING SPECIALISTS | 20121212 | 470.25 |
| BURNETT STAFFING SPECIALISTS | 20121219 | 1,787.98 |
| CARA WYLY | 20121219 | 373.84 |
| CAROLINA ANTHONY | 20121219 | 79.00 |
| CAROLINA BIOLOGICAL SUPPLY CO | 20121212 | 427.22 |
| CAROLYN T CASTILLO | 20121219 | 53.29 |
| CAROLYN WINTER | 20121212 | 3,750.00 |
| CATHERINE MARTINEZ | 20121219 | 150.00 |
| CATHERINE WONISH | 20121219 | 392.87 |
| CDW GOVERNMENT | 20121212 | 25,528.38 |
| CENTER POINT ISD | 20121204 | 8,913.17 |

| Vendor Name | Date | Amount |
|--------------------------------|----------|-----------|
| CESA 5 | 20121212 | 364.50 |
| CHARLES ETTA ORISE | 20121212 | 116.55 |
| CHARLOTTE TONDRE | 20121212 | 33.64 |
| CHERI HENDRICK | 20121212 | 127.75 |
| CHERI HENDRICK | 20121219 | 101.51 |
| CHRISTAL VISION INC | 20121212 | 8,496.26 |
| CHRISTAL VISION INC | 20121219 | 49.95 |
| CHRISTINA LORA | 20121219 | 150.00 |
| CHRISTOPHER ERICK STREY | 20121219 | 150.00 |
| CINDY MAYHEW | 20121219 | 120.44 |
| CLAUDIA VARGAS-RAMIREZ | 20121219 | 194.10 |
| CONNIE JEANNE TURNER | 20121212 | 1,000.00 |
| CONNIE JEANNE TURNER | 20121219 | 500.00 |
| CONTINENTAL AIRLINES | 20121219 | 1,738.48 |
| CONTINUING COMPETENCE APPROVAL | 20121219 | 90.00 |
| COUNCIL FOR PROFESSIONAL | 20121219 | 50.00 |
| CPR FUNDAMENTALS & CONCEPTS | 20121212 | 300.00 |
| CPS ENERGY | 20121212 | 35,235.00 |
| CROWNE PLAZA AUSTIN HOTEL | 20121219 | 555.90 |
| CYNTHIA ZARAGOZA | 20121212 | 110.17 |
| DAHLINDA DIAZ ALANIZ | 20121219 | 800.00 |
| DAMON JAGGE | 20121219 | 600.00 |
| DAN DIFFEE | 20121219 | 452.71 |
| DANIEL DIFFEE | 20121212 | 4,200.00 |
| DANIEL DIFFEE | 20121219 | 3,000.00 |
| DANIEL P. GOMEZ | 20121219 | 131.54 |
| DATA PROJECTIONS INC | 20121212 | 325.13 |
| DAVILA'S BAR BQ | 20121212 | 292.50 |
| DAVILA'S BAR BQ | 20121219 | 1,200.00 |
| DAWN SELLERS | 20121219 | 146.53 |
| DAWN WHITE | 20121219 | 174.85 |

| Vendor Name | Date | Amount |
|------------------------------|----------|------------|
| DEBBIE RIOS | 20121219 | 150.00 |
| DEBORAH B HEWITT | 20121219 | 28.31 |
| DEBORAH THOMPSON | 20121212 | 222.00 |
| DEE ANN DRUMMOND-ESTLACK | 20121219 | 407.80 |
| DELL MARKETING LP | 20121212 | 6,076.20 |
| DELL MARKETING LP | 20121219 | 1,413.01 |
| DENIM GROUP | 20121212 | 21,540.00 |
| DENIM GROUP | 20121219 | 16,275.00 |
| DENISE MIRANDA | 20121219 | 48.76 |
| DEVON JEFFERSON | 20121219 | 150.00 |
| DIANA KLEPAC | 20121219 | 575.54 |
| DIANA OLAGUE | 20121219 | 1,500.00 |
| DIGITAL WAREHOUSE USA, INC. | 20121212 | 425.00 |
| DILLEY ISD | 20121221 | 7,204.45 |
| DOCULYNX | 20121219 | 719.21 |
| DOLORES SENDEJO | 20121212 | 82.00 |
| DON CURRAN JR | 20121219 | 485.90 |
| DON PEDRO MEXICAN RESTAURANT | 20121219 | 540.90 |
| DONNA K SUMNERS | 20121219 | 150.00 |
| DOUBLETREE | 20121212 | 1,002.81 |
| DOUBLETREE | 20121219 | 1,002.80 |
| DOWNTOWN DENTAL, PLLC | 20121219 | 414.00 |
| DREYER CONSULTING LLC | 20121219 | 2,250.00 |
| DRURY INN & SUITES AUSTIN | 20121219 | 92.65 |
| EAN HOLDINGS, LLC | 20121212 | 888.08 |
| EAN HOLDINGS, LLC | 20121219 | 3,482.48 |
| EDUCATION SERVICE CTR REG 1 | 20121212 | 138,945.52 |
| EDUCATION SERVICE CTR REG 10 | 20121212 | 260,522.85 |
| EDUCATION SERVICE CTR REG 11 | 20121212 | 191,050.09 |
| EDUCATION SERVICE CTR REG 12 | 20121212 | 69,472.76 |
| EDUCATION SERVICE CTR REG 13 | 20121212 | 138,945.52 |
| EDUCATION SERVICE CTR REG 14 | 20121212 | 17,368.19 |

| Vendor Name | Date | Amount |
|--------------------------------|----------|------------|
| EDUCATION SERVICE CTR REG 15 | 20121212 | 17,368.19 |
| EDUCATION SERVICE CTR REG 16 | 20121212 | 34,736.38 |
| EDUCATION SERVICE CTR REG 17 | 20121212 | 34,736.38 |
| EDUCATION SERVICE CTR REG 18 | 20121212 | 34,736.38 |
| EDUCATION SERVICE CTR REG 19 | 20121212 | 52,104.57 |
| EDUCATION SERVICE CTR REG 2 | 20121212 | 34,736.38 |
| EDUCATION SERVICE CTR REG 20 | 20121212 | 141,270.52 |
| EDUCATION SERVICE CTR REG 3 | 20121212 | 17,368.19 |
| EDUCATION SERVICE CTR REG 4 | 20121212 | 347,363.80 |
| EDUCATION SERVICE CTR REG 5 | 20121212 | 34,736.38 |
| EDUCATION SERVICE CTR REG 5 | 20121219 | 195.00 |
| EDUCATION SERVICE CTR REG 6 | 20121212 | 52,104.57 |
| EDUCATION SERVICE CTR REG 7 | 20121212 | 69,472.76 |
| EDUCATION SERVICE CTR REG 7 | 20121219 | 640.00 |
| EDUCATION SERVICE CTR REG 8 | 20121212 | 34,736.38 |
| EDUCATION SERVICE CTR REG 9 | 20121212 | 17,368.19 |
| EDUCATION SUPPORT ASSOC INC | 20121212 | 1,500.00 |
| EDWIN SMITH | 20121219 | 7.77 |
| ELAINE MARSCHALL | 20121219 | 314.69 |
| ELIZABETH PECHE | 20121219 | 17.76 |
| ELIZABETH PEREZ | 20121219 | 33.30 |
| EMEDIA INNOVATIONS | 20121212 | 5,500.00 |
| ENCYCLOPAEDIA BRITANNICA INC | 20121212 | 30,652.06 |
| ERIKA DENISE MARTINEZ | 20121219 | 150.00 |
| ERIN DELEON | 20121219 | 55.50 |
| ERIN KELTS | 20121212 | 106.01 |
| ERIN KELTS | 20121219 | 56.62 |
| ESCAMILLA, PONECK & CRUZ LLP | 20121219 | 1,800.00 |
| ESCHENBACH OPTIK | 20121212 | 897.34 |
| ESMERALDA T SOLANO | 20121212 | 82.00 |
| ESTELLA MORA | 20121219 | 88.26 |
| EVELYN VILLARREAL | 20121212 | 52.73 |
| EXECUTIVE SECURITY SYSTEMS INC | 20121219 | 4,026.09 |

| Vendor Name | Date | Amount |
|--------------------------------|----------|-----------|
| EZEQUIEL QUIJANO | 20121219 | 750.00 |
| FEDERAL EXPRESS CORPORATION | 20121212 | 145.40 |
| FEDERAL EXPRESS CORPORATION | 20121219 | 113.21 |
| FIDEL CAMACHO | 20121219 | 8.88 |
| FREEMAN | 20121219 | 319.35 |
| FRESH HORIZONS CREATIVE CATER | 20121212 | 1,097.50 |
| FRIENDS OF THE | 20121212 | 75.00 |
| FT. WORTH MUSEUM OF SCIENCE | 20121219 | 165.00 |
| FUELMAN | 20121219 | 3,198.84 |
| GARDA CL SOUTHWEST | 20121219 | 102.34 |
| GECRB/AMAZON | 20121219 | 840.97 |
| GENWORTH LIFE INSURANCE CO | 20121221 | 622.92 |
| GLORIA PALOMO | 20121212 | 44.40 |
| GLORIA PALOMO | 20121219 | 67.62 |
| GOLDS GYM INTERNATIONAL | 20121221 | 1,433.95 |
| GOLDS GYM INTERNATIONAL | 20121221 | 24.95 |
| GRACIELA GARCIA | 20121212 | 95.66 |
| GRAINGER | 20121212 | 93.10 |
| GUADALUPE RODRIQUEZ | 20121212 | 32.19 |
| HACCC | 20121212 | 350.00 |
| HARLANDALE ISD | 20121219 | 450.00 |
| HARLANDALE ISD | 20121221 | 4,060.68 |
| HARRIETT JACKSON | 20121219 | 16.21 |
| HEATHER CAMELIO | 20121219 | 5,100.00 |
| HEB CREDIT RECEIVABLE DEPT 308 | 20121219 | 272.69 |
| HECTOR MARTINEZ | 20121219 | 8.88 |
| HIGGS CARTER KING GT ACADEMY | 20121219 | 823.31 |
| HOLIDAY INN | 20121219 | 101.37 |
| HOLIDAY INN AUSTIN TOWN LAKE | 20121212 | 235.44 |
| HOLIDAY INN EXPRESS | 20121219 | 422.73 |
| HOME DEPOT CREDIT SERVICES | 20121212 | 194.66 |
| HOME DEPOT CREDIT SERVICES | 20121219 | 214.09 |
| HONDO ISD | 20121204 | 36,086.55 |

| Vendor Name | Date | Amount |
|------------------------------|----------|-----------|
| IANYWHERE SOLUTIONS INC | 20121219 | 9,870.00 |
| IBM CORPORATION | 20121212 | 41,713.00 |
| ILEANA S MCCAIGUE | 20121219 | 6,100.00 |
| INFO TECH RESEARCH GROUP INC | 20121219 | 12,935.00 |
| INFOBASE LEARNING | 20121219 | 2,040.00 |
| INGRAM ISD | 20121221 | 1,491.00 |
| IPEC COACHING | 20121212 | 3,486.00 |
| IPEC COACHING | 20121219 | 42,325.03 |
| IRLINDA CAMPOS | 20121219 | 8.33 |
| JACOB BARBER | 20121219 | 150.00 |
| JAN LONGFELLOW | 20121219 | 918.75 |
| JANET DUNEVANT | 20121212 | 27.61 |
| JANPAK INC | 20121212 | 628.40 |
| JARED COOPER | 20121219 | 150.00 |
| JASMINE MCGINNIS | 20121219 | 42.60 |
| JASON ERIC PADRON | 20121219 | 150.00 |
| JASON'S DELI | 20121212 | 95.98 |
| JASON'S DELI | 20121212 | 63.71 |
| JASON'S DELI | 20121219 | 684.59 |
| JAZMINE MARTINEZ | 20121212 | 44.97 |
| JEFF GOLDHORN | 20121219 | 149.32 |
| JENICE DAMES | 20121219 | 35.52 |
| JENNIFER BEARDSALL | 20121219 | 116.66 |
| JENNIFER FOLEY | 20121219 | 26.09 |
| JENNIFER MARTINEZ | 20121219 | 201.47 |
| JENNIFER MORALES | 20121219 | 36.64 |
| JENNIFER OSBORN | 20121219 | 174.93 |
| JERRY SCOTT | 20121219 | 150.00 |
| JOANNE MORENO | 20121219 | 32.19 |
| JOHN GUTIERREZ | 20121219 | 339.65 |
| JOHN MICHAEL ESTRADA | 20121219 | 400.00 |
| JOURDANTON ISD | 20121219 | 4,468.10 |
| JOY COPELAND | 20121219 | 32.19 |

| Vendor Name | Date | Amount |
|---------------------------|----------|-----------|
| JOYCE LYNN CHAPMAN | 20121219 | 19.43 |
| JUAN OLIVARES III | 20121212 | 29.43 |
| KAREN NEMETH | 20121212 | 2,500.00 |
| KAREN QUEEN | 20121212 | 217.09 |
| KARLA QUINONES | 20121219 | 134.32 |
| KATHLEEN CERVANTEZ | 20121212 | 126.50 |
| KATHY HASKINS | 20121212 | 900.00 |
| KATHY HASKINS | 20121219 | 1,942.50 |
| KERRVILLE ISD | 20121204 | 1,747.57 |
| KIMBERLY BAUMGARDNER | 20121219 | 355.20 |
| KIMBERLY VICCELLIO | 20121219 | 286.38 |
| KINGSTON RESOURCES | 20121219 | 1,000.00 |
| KRISTINA JOHNSON | 20121219 | 44.40 |
| LA QUINTA CORPUS CHRISTI | 20121219 | 185.30 |
| LAWRENCE RODRIGUEZ | 20121212 | 28.32 |
| LEAH DATO | 20121212 | 118.22 |
| LEAH DATO | 20121219 | 217.58 |
| LEANN LOPEZ | 20121219 | 33.33 |
| LEVI RAY & SHOUP INC | 20121219 | 27,319.00 |
| LINDA DAVIDSON | 20121219 | 240.90 |
| LINDA HEINZ | 20121212 | 125.00 |
| LINDA TUTKO | 20121219 | 150.00 |
| LISA ALMANZA | 20121212 | 11.10 |
| LISA DURAN | 20121219 | 150.00 |
| LISA KIRBY | 20121219 | 189.81 |
| LISA WHITE | 20121219 | 79.32 |
| LIVE OAKS BED & BREAKFAST | 20121212 | 416.00 |
| LIVE OAKS BED & BREAKFAST | 20121219 | 208.00 |
| LIZ RESENDIZ | 20121212 | 21.25 |
| LOCKE HILL FEED | 20121212 | 938.51 |
| LOCKE HILL FEED | 20121219 | 502.72 |
| LONE STAR OVERNIGHT | 20121219 | 66.12 |
| LONE STAR PET SUPPLY INC | 20121212 | 290.79 |

| Vendor Name | Date | Amount |
|-------------------------------|----------|-----------|
| LONE STAR PET SUPPLY INC | 20121219 | 448.66 |
| LOUISE SCANLON | 20121219 | 4,250.00 |
| LRP PUBLICATIONS | 20121219 | 331.90 |
| LS & S LLC | 20121212 | 69.07 |
| LUCINDA SALDANA | 20121219 | 79.00 |
| LYDIA Z HERNANDEZ | 20121219 | 80.49 |
| LYNDA GUZMAN | 20121219 | 150.00 |
| LYNDSAY KELLEY | 20121219 | 150.00 |
| LYTLE FAMILY PRACTICE | 20121219 | 110.00 |
| LYTLE ISD | 20121219 | 1,139.98 |
| LYTLE ISD | 20121221 | 49,068.71 |
| MANUEL LUNA | 20121219 | 102.68 |
| MARCIA CROUCH | 20121212 | 839.53 |
| MARGARET SALAZAR | 20121219 | 346.34 |
| MARIA C BUDD | 20121219 | 9.99 |
| MARIA FAQUIER | 20121219 | 150.00 |
| MARIE RILEY | 20121212 | 4,900.00 |
| MARIO ANGEL DELGADO | 20121219 | 17.76 |
| MARKERTEK VIDEO SUPPLY | 20121212 | 305.76 |
| MARKERTEK VIDEO SUPPLY | 20121219 | 146.53 |
| MARSALIE ZINSMAYER | 20121219 | 144.54 |
| MARTHA ROSSI | 20121212 | 155.56 |
| MARTHA ROSSI | 20121219 | 1,500.64 |
| MARTIN BELMAN | 20121219 | 44.96 |
| MARY K VIEGELAHN | 20121221 | 1,476.00 |
| MARY MONTGOMERY | 20121219 | 150.00 |
| MARY ROSE TRINIDAD | 20121212 | 174.27 |
| MARY SHADDOX | 20121219 | 218.20 |
| MARY STELLA TENORIO-DELAGARZA | 20121212 | 2,200.00 |
| MATTHEW SCOTT | 20121219 | 150.00 |
| MAXI AIDS INC | 20121212 | 666.78 |
| MAYRA HERNANDEZ | 20121219 | 31.10 |

| Vendor Name | Date | Amount |
|-------------------------------|----------|-----------|
| MCI | 20121219 | 22.99 |
| MCLEMORE BUILDING MAINTENANCE | 20121212 | 9,540.16 |
| MCLEMORE BUILDING MAINTENANCE | 20121219 | 1,408.75 |
| MEDCARE ASSOCIATES P.A. | 20121219 | 65.00 |
| MEDINA VALLEY ISD | 20121204 | 30,717.38 |
| MEDINA VALLEY ISD | 20121219 | 1,414.71 |
| MEDINA VALLEY ISD | 20121221 | 7,328.14 |
| MELISSA MOTZ | 20121219 | 150.00 |
| MELISSA NITU | 20121212 | 400.00 |
| MELISSA SALAZAR | 20121219 | 157.63 |
| MELISSA SIMMONS | 20121212 | 26.64 |
| MICHAEL MCCLAIN | 20121219 | 150.00 |
| MICHAEL SOROLA | 20121219 | 4.20 |
| MICHAEL WEBB | 20121212 | 44.40 |
| MICHELE SALINAS | 20121219 | 110.40 |
| MICHELLE BARNET | 20121219 | 250.00 |
| MICHELLE JACINTO | 20121219 | 52.73 |
| MICHELLE MARTINEZ | 20121212 | 37.74 |
| MICHELLE MCLEAN | 20121212 | 375.47 |
| MICHELLE MIKA DEATLEY | 20121219 | 62.16 |
| MICHELLE YZAGUIRRE | 20121212 | 66.06 |
| MICHELLE YZAGUIRRE | 20121219 | 72.17 |
| MICHELLE ZAMORA | 20121219 | 153.18 |
| MISHALEEN ALLEN | 20121212 | 300.00 |
| MIXED MESSAGES, LLC | 20121219 | 7,800.00 |
| MONICE A KRETZSCHMER | 20121212 | 150.41 |
| MONICE A KRETZSCHMER | 20121219 | 362.69 |
| NANCY HAASS | 20121219 | 150.00 |
| NANCY RODRIGUEZ | 20121212 | 153.65 |
| NANCY RODRIGUEZ | 20121219 | 90.89 |
| NASCO | 20121212 | 711.36 |

| Vendor Name | Date | Amount |
|--------------------------------|----------|-----------|
| NATALIA ISD | 20121219 | 964.61 |
| NATASHA WALL | 20121219 | 150.00 |
| NATIONAL BRAILLE ASSOC. INC | 20121212 | 600.00 |
| NATIONAL SCIENCE TEACHER ASSOC | 20121219 | 225.00 |
| NAYELI AYALA WAUSON | 20121219 | 150.00 |
| NEW HAVEN MOVING CORP | 20121219 | 850.00 |
| NEWSBANK INC. | 20121212 | 79,564.35 |
| NOHEMI DELGADILLO VALLEJO | 20121219 | 150.00 |
| NORTH EAST ISD | 20121204 | 9,344.47 |
| NORTHSIDE ISD | 20121221 | 6,272.50 |
| OAKLEAF FLORIST | 20121219 | 87.99 |
| OFFICE DEPOT | 20121212 | 2,181.09 |
| OFFICE DEPOT | 20121219 | 5,301.09 |
| OLGA ESCAMILLA | 20121219 | 116.81 |
| OLGA'S CATERING | 20121219 | 2,550.00 |
| ORACLE AMERICA, INC | 20121212 | 73,747.15 |
| PAMELA CHAMBERS | 20121212 | 7.61 |
| PAMELA RAY | 20121219 | 703.29 |
| PATRICIA BROWN | 20121212 | 129.83 |
| PATRICIA CARRASCO | 20121212 | 26.64 |
| PATRICIA CARRASCO | 20121219 | 53.28 |
| PATRICIA CORTEZ | 20121219 | 29.98 |
| PATRICIA MARTINEZ | 20121212 | 82.00 |
| PATRICIA MARTINEZ | 20121219 | 101.02 |
| PAULA RENKEN | 20121212 | 56.63 |
| PC MALL GOV INC | 20121212 | 699.00 |
| PEDINEURO, LLC | 20121212 | 85.00 |
| PEGGY TREIBS | 20121219 | 250.31 |
| PITNEY BOWES INC | 20121219 | 195.00 |
| PRAXIS WITH INTEGRITY PLLC | 20121219 | 750.00 |
| PRISCILLA GARZA | 20121219 | 811.98 |
| QUICK COURIER | 20121219 | 52.00 |

| Vendor Name | Date | Amount |
|--------------------------|----------|-----------|
| RACHEL MORALES | 20121212 | 53.43 |
| RACHEL MORALES | 20121219 | 106.16 |
| RACHEL RAMIREZ | 20121219 | 115.44 |
| RAVAE SHAEFFER | 20121219 | 204.81 |
| REBECCA MAGANA | 20121219 | 150.00 |
| REGINA CASTILLO | 20121219 | 66.60 |
| REUSETHISBAG.COM | 20121219 | 829.76 |
| RICHARD ALVARADO | 20121219 | 154.85 |
| RICHARD H LOEFFLER | 20121219 | 22.20 |
| RICHARD HERRICK | 20121219 | 150.00 |
| RICHARD JENKINS | 20121212 | 612.75 |
| RICOH USA INC | 20121219 | 1,892.00 |
| ROBYN FENDER | 20121212 | 148.02 |
| ROFE GROUP, INC. | 20121212 | 84.84 |
| ROLANDO RUVALCABA | 20121219 | 97.68 |
| ROSA MARIA DELEON | 20121219 | 150.00 |
| ROSALIE BARBER | 20121219 | 150.00 |
| ROSALINDA ALEXANDER | 20121219 | 58.84 |
| ROSALINDA H PINEDA | 20121212 | 118.27 |
| ROSEANN GONZALES | 20121219 | 150.00 |
| ROSEMARY GONZALEZ | 20121219 | 22.20 |
| RUTH ANN BROWNLEE | 20121219 | 162.48 |
| S X CALLAHAN INC | 20121212 | 130.00 |
| S X CALLAHAN INC | 20121219 | 426.18 |
| S3 STRATEGIES, LLC | 20121219 | 3,100.00 |
| SABRINA LYNN WHITE | 20121219 | 400.00 |
| SAFESITE INC | 20121212 | 150.00 |
| SAGE PUBLICATIONS INC | 20121219 | 25.75 |
| SAM DE LA ROSA | 20121219 | 150.00 |
| SAM'S CLUB DIRECT | 20121212 | 1,023.38 |
| SAM'S CLUB DIRECT | 20121219 | 1,298.75 |
| SAN ANTONIO EXPRESS NEWS | 20121219 | 4,561.36 |
| SAN ANTONIO ISD | 20121221 | 91,392.47 |

| Vendor Name | Date | Amount |
|--------------------------------|----------|-----------|
| SAN ANTONIO TROPICALS | 20121212 | 1,312.50 |
| SAN ANTONIO WATER SYSTEM | 20121212 | 3,100.00 |
| SANDRA B SCHNEIDER | 20121219 | 569.91 |
| SANDRA BOTELLO | 20121212 | 26.64 |
| SANDRA BOTELLO | 20121219 | 618.27 |
| SANDRA CONNATSER | 20121212 | 914.59 |
| SANDRA SANDOVAL | 20121219 | 292.50 |
| SANDRA SLOUGH | 20121219 | 120.24 |
| SANTA ROSA LOW VISION CLINIC | 20121212 | 610.00 |
| SAPPA | 20121212 | 375.00 |
| SAPPA LONE STAR CONF 2013 | 20121212 | 600.00 |
| SARGENT WELCH LLC | 20121212 | 710.40 |
| SAVVY TECHNOLOGY SOLUTIONS LLC | 20121212 | 32,691.30 |
| SCHOOL NUTRITION ASSOCIATION | 20121219 | 590.00 |
| SEFLA LANGUAGES | 20121212 | 600.00 |
| SEGUIN ISD | 20121219 | 7,650.90 |
| SHANNON BAUMANN | 20121219 | 123.78 |
| SHANNON I GARCIA | 20121219 | 20.00 |
| SHARON CONSTANCIO | 20121212 | 77.73 |
| SHELL FLEET PLUS | 20121219 | 512.09 |
| SHERRIE ROUTIN | 20121212 | 111.56 |
| SHERRIE ROUTIN | 20121219 | 264.93 |
| SHERRY NUNNELEY | 20121219 | 1,000.00 |
| SHI GOVERNMENT SOLUTIONS | 20121219 | 7,381.60 |
| SILVIA MENDOZA | 20121219 | 19.98 |
| SIMPLEXGRINNELL | 20121212 | 424.00 |
| SIRIUS COMPUTER SOLUTIONS INC | 20121219 | 49,536.48 |
| SNA | 20121219 | 1,390.00 |
| SOLID BORDER, INC | 20121219 | 597.00 |
| SOMERSET ISD | 20121204 | 76,301.15 |
| SOMERSET ISD | 20121212 | 2,454.44 |
| SOUTH MALL OPTICAL | 20121212 | 1,210.00 |

| Vendor Name | Date | Amount |
|-------------------------------|----------|------------|
| SOUTH TEXAS RURAL HEALTH SERV | 20121219 | 161.00 |
| SOUTHWEST EDUCATION | 20121219 | 2,775.00 |
| SOUTHWEST ISD | 20121204 | 163,852.49 |
| SOUTHWEST ISD | 20121221 | 1,000.00 |
| SPRINGSHARE LLC | 20121212 | 5,724.00 |
| ST PHILIPS COLLEGE | 20121219 | 313.00 |
| STACY NICHOL BULLOCK | 20121219 | 479.01 |
| STAR SHUTTLE AND CHARTER | 20121212 | 2,644.38 |
| STAR SHUTTLE AND CHARTER | 20121219 | 340.20 |
| STEPHEN ENRIQUEZ | 20121219 | 136.01 |
| STREAMING MEDIA HOSTING | 20121219 | 299.95 |
| SUSAN ALTGELT | 20121212 | 104.62 |
| SUSAN H. DUDICH | 20121219 | 1,550.00 |
| SUSAN SOLIS | 20121219 | 500.00 |
| SUSANNA GARZA | 20121212 | 407.33 |
| SUSANNA GARZA | 20121219 | 32.17 |
| SXSW | 20121219 | 675.00 |
| SYLVIA HOYER | 20121219 | 47.90 |
| SYLVIA MAXINE LATHAM | 20121219 | 91.05 |
| SYLVIA MONREAL | 20121219 | 591.69 |
| SYSCO CENTRAL TEXAS , INC | 20121219 | 5,403.98 |
| TALAE | 20121219 | 200.00 |
| TALICIA BELL HONAKER | 20121219 | 110.00 |
| TAMMY FLORES | 20121219 | 150.00 |
| TANK'S PIZZA | 20121212 | 274.60 |
| TARLETON STATE UNIVERSITY | 20121219 | 100.00 |
| TCASE | 20121212 | 1,300.00 |
| TCEA | 20121219 | 554.00 |
| TDINDUSTRIES | 20121219 | 9,472.60 |
| TERESA M LEMUS | 20121212 | 76.59 |
| TERESA ORTIZ | 20121219 | 34.42 |
| TEXAS A&M UNIVER -KINGSVILLE | 20121212 | 125.00 |
| TEXAS A&M UNIVERSITY | 20121219 | 120.00 |

| Vendor Name | Date | Amount |
|--------------------------------|----------|----------|
| TEXAS ASSOCIATION OF PARTNERS | 20121219 | 295.00 |
| TEXAS DEPARTMENT OF LICENSING | 20121212 | 70.00 |
| TEXAS DEPARTMENT OF LICENSING | 20121219 | 70.00 |
| TEXAS GUARANTEED STUDENT LOAN | 20121221 | 515.00 |
| TEXAS STATE AQUARIUM | 20121219 | 625.00 |
| TEXAS STATE UNIVERSITY | 20121219 | 100.00 |
| THERESA GARZA | 20121212 | 112.11 |
| THOMPSON PRINT SOLUTIONS | 20121212 | 1,977.95 |
| TIME WARNER CABLE | 20121212 | 3,788.06 |
| TITIKA LIOLLIO | 20121219 | 500.00 |
| TORI AUSTIN | 20121212 | 73.28 |
| TORI AUSTIN | 20121219 | 127.66 |
| TRINITY STAFFING SERVICES, INC | 20121212 | 1,316.95 |
| TRINITY STAFFING SERVICES, INC | 20121219 | 2,628.10 |
| TRUE COLORS INTERNATIONAL | 20121212 | 510.30 |
| TSBVI | 20121212 | 1,437.50 |
| TURNAROUND SCHOOLS | 20121219 | 3,800.00 |
| TW TELECOM | 20121219 | 1,555.25 |
| ULINE | 20121219 | 299.45 |
| UNIFIRST HOLDINGS, INC. | 20121212 | 153.54 |
| UNITED WAY OF SAN ANTONIO | 20121212 | 1,741.00 |
| UNITED WAY OF SAN ANTONIO | 20121221 | 1,119.72 |
| UNIVERSITY OF TEXAS AT AUSTIN | 20121212 | 85.00 |
| UNIVERSITY OF TEXAS AT AUSTIN | 20121212 | 1,425.60 |
| UNIVERSITY OF TEXAS AT AUSTIN | 20121219 | 180.00 |
| UPS | 20121212 | 99.63 |
| UPS | 20121219 | 154.21 |
| UPS | 20121219 | 133.57 |
| UT MEDICINE SAN ANTONIO | 20121219 | 302.00 |
| UTSA | 20121219 | 50.00 |

| Vendor Name | Date | Amount |
|-------------------------------|----------|------------|
| VERNIER SOFTWARE & TECHNOLOGY | 20121219 | 861.26 |
| VERONICA ALVAREZ | 20121219 | 76.73 |
| VICKI HERRIN | 20121219 | 44.00 |
| VICTORIA ADVOCATE | 20121219 | 113.70 |
| VIRTUOSO EDUCATION | 20121219 | 3,200.00 |
| VISIONALITY | 20121219 | 119,053.26 |
| WALMART COMMUNITY | 20121212 | 758.04 |
| WALMART COMMUNITY | 20121219 | 2,210.19 |
| WALSH, ANDERSON, GALLEGOS, | 20121212 | 3,000.00 |
| WALSH, ANDERSON, GALLEGOS, | 20121219 | 415.00 |
| WASTE MANAGEMENT | 20121212 | 900.00 |
| WESPAC INC | 20121219 | 54.00 |
| WEST CENTRAL TEXAS | 20121219 | 60.00 |
| WILLIAM MORRISON | 20121219 | 150.00 |
| WORLD BOOK INC | 20121219 | 6,619.05 |
| WORLDWIDE PEST CONTROL | 20121219 | 135.50 |
| Y & L CONSULTING, INC | 20121212 | 9,100.00 |
| YESENIA FERNANDEZ | 20121219 | 15.54 |
| YOLANDA FERDIN | 20121219 | 34.41 |
| YOUR 24/7 PRINT CENTER | 20121212 | 2,149.00 |
| YVETTE GOMEZ | 20121219 | 59.00 |
| ZANELLE MARTINEZ | 20121219 | 59.48 |
| ZULEMA PEREZ | 20121212 | 208.68 |

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