<table>
<thead>
<tr>
<th>DISB. NO.</th>
<th>VENDOR NAME</th>
<th>CHECK DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>960104</td>
<td>ALLEN, MATTHEW THOMAS</td>
<td>9/12/2014</td>
<td>$405.00</td>
</tr>
<tr>
<td>960105</td>
<td>ARREOLA-GARCIA, ANTONIO</td>
<td>9/12/2014</td>
<td>$420.00</td>
</tr>
<tr>
<td>960106</td>
<td>ASHWORTH BARRIGA, LACEY</td>
<td>9/12/2014</td>
<td>$1,318.88</td>
</tr>
<tr>
<td>960107</td>
<td>BASKETTE, WILLIAM L.</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>960108</td>
<td>BASKIN, TRAVIS</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960109</td>
<td>BAUGH, GEORGE W.</td>
<td>9/12/2014</td>
<td>$2,205.12</td>
</tr>
<tr>
<td>960110</td>
<td>BEAL, PHYLLIS J</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960111</td>
<td>BECK, THOMAS B.</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>960112</td>
<td>BELL, KENNETH</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>960113</td>
<td>BENAVIDES, ALMA</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960114</td>
<td>BENAVIDES, MARK H</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960115</td>
<td>BOMBENGER, MARK J</td>
<td>9/12/2014</td>
<td>$1,550.00</td>
</tr>
<tr>
<td>960116</td>
<td>BRASWELL, MARK E.</td>
<td>9/12/2014</td>
<td>$445.00</td>
</tr>
<tr>
<td>960117</td>
<td>BROOKS, WILLIAM A</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>960118</td>
<td>BRUNER, JAMES L.</td>
<td>9/12/2014</td>
<td>$1,040.00</td>
</tr>
<tr>
<td>960119</td>
<td>BYINGTON, RICARDO A</td>
<td>9/12/2014</td>
<td>$825.00</td>
</tr>
<tr>
<td>960120</td>
<td>CADENA, IRENE VELA</td>
<td>9/12/2014</td>
<td>$1,725.00</td>
</tr>
<tr>
<td>960121</td>
<td>CALDAROLA, GAYLE</td>
<td>9/12/2014</td>
<td>$962.00</td>
</tr>
<tr>
<td>960122</td>
<td>CANALES, JORGE</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960123</td>
<td>CASTANON, ORLANDO</td>
<td>9/12/2014</td>
<td>$305.00</td>
</tr>
<tr>
<td>960124</td>
<td>CAVAZOS, JESUS Y</td>
<td>9/12/2014</td>
<td>$800.00</td>
</tr>
<tr>
<td>960125</td>
<td>COLLINS, MICHAEL J.</td>
<td>9/12/2014</td>
<td>$75.00</td>
</tr>
<tr>
<td>960126</td>
<td>COMPTON, CATHY S</td>
<td>9/12/2014</td>
<td>$700.00</td>
</tr>
<tr>
<td>960127</td>
<td>COOK, JUSTIN</td>
<td>9/12/2014</td>
<td>$200.00</td>
</tr>
<tr>
<td>960128</td>
<td>CORBY, KAREN L</td>
<td>9/12/2014</td>
<td>$1,250.00</td>
</tr>
<tr>
<td>960129</td>
<td>CORLEY, LINDA</td>
<td>9/12/2014</td>
<td>$740.00</td>
</tr>
<tr>
<td>960130</td>
<td>CUELLAR, DAVID A</td>
<td>9/12/2014</td>
<td>$640.00</td>
</tr>
<tr>
<td>960131</td>
<td>CURA JR, OMAR</td>
<td>9/12/2014</td>
<td>$575.00</td>
</tr>
<tr>
<td>960132</td>
<td>DARLING, MARK</td>
<td>9/12/2014</td>
<td>$620.00</td>
</tr>
<tr>
<td>960133</td>
<td>DARWIN, CASE JEFFERSON</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960134</td>
<td>DAVIS, JOHN F.</td>
<td>9/12/2014</td>
<td>$1,459.08</td>
</tr>
<tr>
<td>960135</td>
<td>DAVIS, SAMUEL</td>
<td>9/12/2014</td>
<td>$1,105.00</td>
</tr>
<tr>
<td>960136</td>
<td>DEL PRADO, CHRISTINE MARTINO</td>
<td>9/12/2014</td>
<td>$950.00</td>
</tr>
<tr>
<td>960137</td>
<td>DELAVAN, MARY KAY</td>
<td>9/12/2014</td>
<td>$982.96</td>
</tr>
<tr>
<td>960138</td>
<td>DEVEAU, PATRICIA BLASCHKE</td>
<td>9/12/2014</td>
<td>$1,615.00</td>
</tr>
<tr>
<td>960139</td>
<td>DIACHIN, DEAN A</td>
<td>9/12/2014</td>
<td>$660.00</td>
</tr>
<tr>
<td>960140</td>
<td>DOMINGUEZ, ABEL</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960141</td>
<td>DOOLING, WILLIAM T</td>
<td>9/12/2014</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>960142</td>
<td>DWIGANS, JAMES L</td>
<td>9/12/2014</td>
<td>$1,140.00</td>
</tr>
<tr>
<td>960143</td>
<td>EAKLE, JOANNE</td>
<td>9/12/2014</td>
<td>$2,956.95</td>
</tr>
<tr>
<td>960144</td>
<td>ECONOMIDY, JOHN M.</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960145</td>
<td>EFRON, LORaine</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960146</td>
<td>ESCALONA, KRISTINA</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960147</td>
<td>ESPARZA, JOSEPH A</td>
<td>9/12/2014</td>
<td>$1,250.00</td>
</tr>
<tr>
<td>960148</td>
<td>FIEGEL, BEAURCGERD</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960149</td>
<td>FINCH, MATTHEW L</td>
<td>9/12/2014</td>
<td>$425.00</td>
</tr>
<tr>
<td>960150</td>
<td>FISCHER, JONATHAN DANE</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960151</td>
<td>FOSTER, STEPHEN</td>
<td>9/12/2014</td>
<td>$350.00</td>
</tr>
<tr>
<td>960152</td>
<td>FRANCO, ROY</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960153</td>
<td>FUENTES-VALDEZ, MARY E</td>
<td>9/12/2014</td>
<td>$879.80</td>
</tr>
<tr>
<td>960154</td>
<td>GADDIS, HOWARD</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960155</td>
<td>GARCIA, M THERESA</td>
<td>9/12/2014</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>960156</td>
<td>GARCIA, MICHELLE</td>
<td>9/12/2014</td>
<td>$470.00</td>
</tr>
<tr>
<td>960157</td>
<td>GARZA, CECILIA</td>
<td>9/12/2014</td>
<td>$2,655.00</td>
</tr>
<tr>
<td>960158</td>
<td>GEBBIA, ROBERT F</td>
<td>9/12/2014</td>
<td>$165.00</td>
</tr>
<tr>
<td>960159</td>
<td>GEORGE, DYLAN</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------</td>
<td>------------</td>
<td>------------</td>
</tr>
<tr>
<td>960160</td>
<td>GRAUL JR, ROBERT L</td>
<td>9/12/2014</td>
<td>$2,205.92</td>
</tr>
<tr>
<td>960161</td>
<td>GUERRERO, MONICA ELAINE</td>
<td>9/12/2014</td>
<td>$420.00</td>
</tr>
<tr>
<td>960162</td>
<td>GULLER, SCOTT</td>
<td>9/12/2014</td>
<td>$3,010.00</td>
</tr>
<tr>
<td>960163</td>
<td>HAJEK III, ANTON PAUL</td>
<td>9/12/2014</td>
<td>$379.05</td>
</tr>
<tr>
<td>960164</td>
<td>HERNANDEZ III, MIGUEL A.</td>
<td>9/12/2014</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>960165</td>
<td>HERNANDEZ, CHRISTOPHER</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960166</td>
<td>HERNANDEZ, FLAVIO</td>
<td>9/12/2014</td>
<td>$805.00</td>
</tr>
<tr>
<td>960167</td>
<td>HERNANDEZ, JOSEPH ANTHONY</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960168</td>
<td>HICKS, ANDREW K</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960169</td>
<td>HILL, G SCOTT</td>
<td>9/12/2014</td>
<td>$1,318.74</td>
</tr>
<tr>
<td>960170</td>
<td>HITCHINGS, BARRY</td>
<td>9/12/2014</td>
<td>$1,302.50</td>
</tr>
<tr>
<td>960171</td>
<td>HOYLE, LEONARD MICHAEL</td>
<td>9/12/2014</td>
<td>$750.00</td>
</tr>
<tr>
<td>960172</td>
<td>HUNTER, JOHN TORREY</td>
<td>9/12/2014</td>
<td>$575.00</td>
</tr>
<tr>
<td>960173</td>
<td>JAN, FARHEEN</td>
<td>9/12/2014</td>
<td>$850.00</td>
</tr>
<tr>
<td>960174</td>
<td>JANSSEN, MARILISA</td>
<td>9/12/2014</td>
<td>$600.00</td>
</tr>
<tr>
<td>960175</td>
<td>JAROSZEWSKI, REBECCA</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960176</td>
<td>JOHNSON, KERBY</td>
<td>9/12/2014</td>
<td>$640.00</td>
</tr>
<tr>
<td>960177</td>
<td>JOYNER, JASON</td>
<td>9/12/2014</td>
<td>$420.00</td>
</tr>
<tr>
<td>960178</td>
<td>KEILER, WILLIAM G</td>
<td>9/12/2014</td>
<td>$265.00</td>
</tr>
<tr>
<td>960179</td>
<td>KIMBROUGH, BRIAN C.</td>
<td>9/12/2014</td>
<td>$650.00</td>
</tr>
<tr>
<td>960180</td>
<td>KIRKWOOD, MARKES E</td>
<td>9/12/2014</td>
<td>$1,167.00</td>
</tr>
<tr>
<td>960181</td>
<td>KITCHENS, CARLY</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960182</td>
<td>KNOWLES, BRENDA LEE</td>
<td>9/12/2014</td>
<td>$1,100.00</td>
</tr>
<tr>
<td>960183</td>
<td>KRAMER, SUZANNE</td>
<td>9/12/2014</td>
<td>$670.00</td>
</tr>
<tr>
<td>960184</td>
<td>KUNTZ IV, JOHN J</td>
<td>9/12/2014</td>
<td>$165.00</td>
</tr>
<tr>
<td>960185</td>
<td>LANGLOIS, RICHARD E</td>
<td>9/12/2014</td>
<td>$1,250.00</td>
</tr>
<tr>
<td>960186</td>
<td>LAUGHLIN, JUDITH A.</td>
<td>9/12/2014</td>
<td>$517.24</td>
</tr>
<tr>
<td>960187</td>
<td>LEE, HEE KYU</td>
<td>9/12/2014</td>
<td>$480.00</td>
</tr>
<tr>
<td>960188</td>
<td>LEGARRETA, VERONICA I</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960189</td>
<td>LEOPOLD, THOMAS C</td>
<td>9/12/2014</td>
<td>$215.00</td>
</tr>
<tr>
<td>960190</td>
<td>LLANAS, MAUREEN K</td>
<td>9/12/2014</td>
<td>$550.00</td>
</tr>
<tr>
<td>960191</td>
<td>LONGAKER, KENTON DEEM</td>
<td>9/12/2014</td>
<td>$106.87</td>
</tr>
<tr>
<td>960192</td>
<td>LOPEZ, BRANDEN</td>
<td>9/12/2014</td>
<td>$1,490.00</td>
</tr>
<tr>
<td>960193</td>
<td>LOPEZ, CARLOS</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>960194</td>
<td>LOXSOM, ANDREW J</td>
<td>9/12/2014</td>
<td>$730.00</td>
</tr>
<tr>
<td>960195</td>
<td>LUNA, LETICIA ANN</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960196</td>
<td>MAMORI PLLC, R AMIR</td>
<td>9/12/2014</td>
<td>$240.00</td>
</tr>
<tr>
<td>960197</td>
<td>MARSHALL, CLEOPHUS N W</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>960198</td>
<td>MARTINEZ, RAYMOND</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960199</td>
<td>MARTINI, MANDI</td>
<td>9/12/2014</td>
<td>$925.00</td>
</tr>
<tr>
<td>960200</td>
<td>MAZAHERI, RASHIN</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960201</td>
<td>MCCAULEY JR., DAN W.</td>
<td>9/12/2014</td>
<td>$1,065.15</td>
</tr>
<tr>
<td>960202</td>
<td>MCGINNIS, KELLY</td>
<td>9/12/2014</td>
<td>$2,349.75</td>
</tr>
<tr>
<td>960203</td>
<td>MEYRAT, JAMES</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960204</td>
<td>MIKESKA, WILLIAM</td>
<td>9/12/2014</td>
<td>$330.00</td>
</tr>
<tr>
<td>960205</td>
<td>MILES, JANICE</td>
<td>9/12/2014</td>
<td>$275.00</td>
</tr>
<tr>
<td>960206</td>
<td>MITCHELL, RUSSELL</td>
<td>9/12/2014</td>
<td>$215.00</td>
</tr>
<tr>
<td>960207</td>
<td>MONTGOMERY, PATRICK BARRY</td>
<td>9/12/2014</td>
<td>$415.00</td>
</tr>
<tr>
<td>960208</td>
<td>MORALES, MARISSA BARRERA</td>
<td>9/12/2014</td>
<td>$825.00</td>
</tr>
<tr>
<td>960209</td>
<td>MULLINER, JEFF</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960210</td>
<td>MULLINER, KRISTEN L</td>
<td>9/12/2014</td>
<td>$750.00</td>
</tr>
<tr>
<td>960211</td>
<td>NAJERA, MIGUEL</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960212</td>
<td>NAVAR, JESUS MANUEL</td>
<td>9/12/2014</td>
<td>$420.00</td>
</tr>
<tr>
<td>960213</td>
<td>OLTERSDORF, JAMES</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960214</td>
<td>OWEN, AMY</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960215</td>
<td>PEACE, TERRI C.</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960216</td>
<td>PEARSALL, ALANA</td>
<td>9/12/2014</td>
<td>$3,074.91</td>
</tr>
<tr>
<td>960217</td>
<td>PERALES, RAUL</td>
<td>9/12/2014</td>
<td>$650.00</td>
</tr>
<tr>
<td>960218</td>
<td>PIKER JR, EDWARD P</td>
<td>9/12/2014</td>
<td>$1,301.65</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------</td>
<td>---------</td>
</tr>
<tr>
<td>960219</td>
<td>POLING, MARK</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>960220</td>
<td>PORTER, ROBERT A</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960221</td>
<td>POWERS, BRIAN</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960222</td>
<td>PREECE, ANDREW GEORGE</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960223</td>
<td>QUEZADA JR, CARLOS</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960224</td>
<td>RAMBHOTLA, KAUSHIK</td>
<td>9/12/2014</td>
<td>$155.00</td>
</tr>
<tr>
<td>960225</td>
<td>RAMOS, MICHAEL ANTHONY</td>
<td>9/12/2014</td>
<td>$780.00</td>
</tr>
<tr>
<td>960226</td>
<td>REEVES, JAMES M</td>
<td>9/12/2014</td>
<td>$3,350.40</td>
</tr>
<tr>
<td>960227</td>
<td>RICHARDSON, LIONEL</td>
<td>9/12/2014</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>960228</td>
<td>RODRIGUEZ JR, RAMON S</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>960229</td>
<td>RODRIGUEZ, FRED</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>960230</td>
<td>ROSS, TRACY E</td>
<td>9/12/2014</td>
<td>$360.00</td>
</tr>
<tr>
<td>960231</td>
<td>RUBIOLA JR., CHARLES</td>
<td>9/12/2014</td>
<td>$1,325.00</td>
</tr>
<tr>
<td>960232</td>
<td>SAENZ, MELISSA MARIE</td>
<td>9/12/2014</td>
<td>$440.00</td>
</tr>
<tr>
<td>960233</td>
<td>SALAZAR, ENRIQUE A</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960234</td>
<td>SALDANA III, HUMBERTO</td>
<td>9/12/2014</td>
<td>$240.00</td>
</tr>
<tr>
<td>960235</td>
<td>SANCHEZ JR, HERMAN DAVE</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>960236</td>
<td>SANCHEZ, JESSE M.</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960237</td>
<td>SHAFFER, GEORGE E</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>960238</td>
<td>SHAUGHNESSY, EDWARD F</td>
<td>9/12/2014</td>
<td>$3,357.50</td>
</tr>
<tr>
<td>960239</td>
<td>SHAW III, WILLIAM H</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960240</td>
<td>SHEFFIELD, SHAWN D</td>
<td>9/12/2014</td>
<td>$2,920.00</td>
</tr>
<tr>
<td>960241</td>
<td>SIMMONS, GREGORY</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960242</td>
<td>SIMPSON, SCOTT</td>
<td>9/12/2014</td>
<td>$200.00</td>
</tr>
<tr>
<td>960243</td>
<td>SMITH, LISA C</td>
<td>9/12/2014</td>
<td>$632.50</td>
</tr>
<tr>
<td>960244</td>
<td>SOUZA, LAWRENCE J</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960245</td>
<td>SOWELL, SCOTT A</td>
<td>9/12/2014</td>
<td>$1,355.00</td>
</tr>
<tr>
<td>960246</td>
<td>STOLHANDSKE II, CARL THOMAS</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960247</td>
<td>STOLHANDSKE, MATT C.</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960248</td>
<td>STRYKER, KEVIN BRADLEY</td>
<td>9/12/2014</td>
<td>$550.00</td>
</tr>
<tr>
<td>960249</td>
<td>SULLIVAN, JEANETTE BURNET</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>960250</td>
<td>TARVER, WALLACE P.</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960251</td>
<td>TRAN, WILLIAM</td>
<td>9/12/2014</td>
<td>$660.00</td>
</tr>
<tr>
<td>960252</td>
<td>URETSKY, GERALD ANTHONY</td>
<td>9/12/2014</td>
<td>$9,919.74</td>
</tr>
<tr>
<td>960253</td>
<td>VALDES, LAURA EMMA</td>
<td>9/12/2014</td>
<td>$778.48</td>
</tr>
<tr>
<td>960254</td>
<td>VALDES, VICTOR M.</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960255</td>
<td>VALICEK, MICHAEL D.</td>
<td>9/12/2014</td>
<td>$950.00</td>
</tr>
<tr>
<td>960256</td>
<td>VALLADARES, MARLON</td>
<td>9/12/2014</td>
<td>$1,333.96</td>
</tr>
<tr>
<td>960257</td>
<td>VARA, MELISSA</td>
<td>9/12/2014</td>
<td>$2,363.36</td>
</tr>
<tr>
<td>960258</td>
<td>VOIGT, LISA</td>
<td>9/12/2014</td>
<td>$150.00</td>
</tr>
<tr>
<td>960259</td>
<td>WARD, KIMBEL</td>
<td>9/12/2014</td>
<td>$640.00</td>
</tr>
<tr>
<td>960260</td>
<td>WARD, ROBBIE L</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960261</td>
<td>WARNER, JAMES M</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960262</td>
<td>WENTLAND, CAROLYN M</td>
<td>9/12/2014</td>
<td>$1,728.00</td>
</tr>
<tr>
<td>960263</td>
<td>WIEDERMANN, LIBBY LYNN</td>
<td>9/12/2014</td>
<td>$650.00</td>
</tr>
<tr>
<td>960264</td>
<td>WINDHAM, CORBY EVERETTE</td>
<td>9/12/2014</td>
<td>$1,201.25</td>
</tr>
<tr>
<td>960265</td>
<td>WINGET-HERNANDEZ, LAURA</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960266</td>
<td>YOUNG, WAYNE</td>
<td>9/12/2014</td>
<td>$6,399.68</td>
</tr>
<tr>
<td>960267</td>
<td>ZAMORA, MICHAEL R</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960268</td>
<td>ZARKA, JENNIFER A</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960269</td>
<td>ZIMMERMAN, RONALD D</td>
<td>9/12/2014</td>
<td>$600.00</td>
</tr>
<tr>
<td>960270</td>
<td>ANDRADE, VIRGINIA</td>
<td>9/12/2014</td>
<td>$23.52</td>
</tr>
<tr>
<td>960271</td>
<td>ANGELOINI, RAYMOND</td>
<td>9/12/2014</td>
<td>$48.01</td>
</tr>
<tr>
<td>960272</td>
<td>BARTLETT, DIANE</td>
<td>9/12/2014</td>
<td>$109.00</td>
</tr>
<tr>
<td>960273</td>
<td>BERG, JENNIFER</td>
<td>9/12/2014</td>
<td>$39.00</td>
</tr>
<tr>
<td>960274</td>
<td>BOWEN, SUSAN</td>
<td>9/12/2014</td>
<td>$357.55</td>
</tr>
<tr>
<td>960275</td>
<td>BRABHAM, HAROLD GENO</td>
<td>9/12/2014</td>
<td>$172.89</td>
</tr>
<tr>
<td>960276</td>
<td>CLAY, KARMEN</td>
<td>9/12/2014</td>
<td>$39.00</td>
</tr>
<tr>
<td>960277</td>
<td>COLLINS, MARTIN</td>
<td>9/12/2014</td>
<td>$1,240.44</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>-------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>960278</td>
<td>COLLINS, MARY</td>
<td>9/12/2014</td>
<td>$ 210.80</td>
</tr>
<tr>
<td>960279</td>
<td>CONTRERAS, JAIME</td>
<td>9/12/2014</td>
<td>$ 876.81</td>
</tr>
<tr>
<td>960280</td>
<td>CONTRERAS, JAIME</td>
<td>9/12/2014</td>
<td>$ 132.16</td>
</tr>
<tr>
<td>960281</td>
<td>DAMIANI, AL</td>
<td>9/12/2014</td>
<td>$ 91.98</td>
</tr>
<tr>
<td>960282</td>
<td>DAVILA, MARIA TERESA</td>
<td>9/12/2014</td>
<td>$ 15.68</td>
</tr>
<tr>
<td>960283</td>
<td>DAVIS, DAWN</td>
<td>9/12/2014</td>
<td>$ 210.80</td>
</tr>
<tr>
<td>960284</td>
<td>ESCAMILLA, TOMAS</td>
<td>9/12/2014</td>
<td>$ 112.00</td>
</tr>
<tr>
<td>960285</td>
<td>FLORA, WILLIAM ROY</td>
<td>9/12/2014</td>
<td>$ 209.88</td>
</tr>
<tr>
<td>960286</td>
<td>FUENTES, ROSEMARY</td>
<td>9/12/2014</td>
<td>$ 15.00</td>
</tr>
<tr>
<td>960287</td>
<td>GAMEZ-PATIENCE, BRENDA</td>
<td>9/12/2014</td>
<td>$ 39.00</td>
</tr>
<tr>
<td>960288</td>
<td>GARCIA, CHRISTOPHER A</td>
<td>9/12/2014</td>
<td>$ 152.00</td>
</tr>
<tr>
<td>960289</td>
<td>GONZALES, EDUARDO</td>
<td>9/12/2014</td>
<td>$ 6.72</td>
</tr>
<tr>
<td>960290</td>
<td>GONZALES, FERNANDO</td>
<td>9/12/2014</td>
<td>$ 61.04</td>
</tr>
<tr>
<td>960291</td>
<td>HAMILTON, JOE</td>
<td>9/12/2014</td>
<td>$ 310.58</td>
</tr>
<tr>
<td>960292</td>
<td>INGRAM, WENDY</td>
<td>9/12/2014</td>
<td>$ 153.04</td>
</tr>
<tr>
<td>960293</td>
<td>JIMENEZ, NEREYDA</td>
<td>9/12/2014</td>
<td>$ 125.44</td>
</tr>
<tr>
<td>960294</td>
<td>LEYVA, CHRISTINE ROSE</td>
<td>9/12/2014</td>
<td>$ 15.98</td>
</tr>
<tr>
<td>960295</td>
<td>LOHRKE, WILLIAM</td>
<td>9/12/2014</td>
<td>$ 17.46</td>
</tr>
<tr>
<td>960296</td>
<td>LUNA, FERNANDO</td>
<td>9/12/2014</td>
<td>$ 202.00</td>
</tr>
<tr>
<td>960297</td>
<td>MARTINEZ, PEDRO</td>
<td>9/12/2014</td>
<td>$ 91.84</td>
</tr>
<tr>
<td>960298</td>
<td>MARTINEZ, REBECCA</td>
<td>9/12/2014</td>
<td>$ 20.45</td>
</tr>
<tr>
<td>960299</td>
<td>MENDEZ, RICHARD</td>
<td>9/12/2014</td>
<td>$ 14.04</td>
</tr>
<tr>
<td>960300</td>
<td>MITCHELL, SETH</td>
<td>9/12/2014</td>
<td>$ 283.40</td>
</tr>
<tr>
<td>960301</td>
<td>MONTOYA, VERONICA</td>
<td>9/12/2014</td>
<td>$ 164.64</td>
</tr>
<tr>
<td>960302</td>
<td>MOREY, NATHAN</td>
<td>9/12/2014</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>960303</td>
<td>NAVA, PATRICIA</td>
<td>9/12/2014</td>
<td>$ 21.00</td>
</tr>
<tr>
<td>960304</td>
<td>NORTHCUITT, NANCY</td>
<td>9/12/2014</td>
<td>$ 23.52</td>
</tr>
<tr>
<td>960305</td>
<td>PAINE, CLARA</td>
<td>9/12/2014</td>
<td>$ 31.36</td>
</tr>
<tr>
<td>960306</td>
<td>PAMERLEAU, SUSAN</td>
<td>9/12/2014</td>
<td>$ 130.50</td>
</tr>
<tr>
<td>960307</td>
<td>PEREZ, ALMA</td>
<td>9/12/2014</td>
<td>$ 931.93</td>
</tr>
<tr>
<td>960308</td>
<td>PEREZ, ALMA</td>
<td>9/12/2014</td>
<td>$ 47.04</td>
</tr>
<tr>
<td>960309</td>
<td>PREMPEH, BARBARA</td>
<td>9/12/2014</td>
<td>$ 39.00</td>
</tr>
<tr>
<td>960310</td>
<td>REINHARD, KRISTINE</td>
<td>9/12/2014</td>
<td>$ 7.84</td>
</tr>
<tr>
<td>960311</td>
<td>RODRIGUEZ, DAVID</td>
<td>9/12/2014</td>
<td>$ 15.00</td>
</tr>
<tr>
<td>960312</td>
<td>RODRIGUEZ, EMIL</td>
<td>9/12/2014</td>
<td>$ 57.00</td>
</tr>
<tr>
<td>960313</td>
<td>RODRIGUEZ, ERIC</td>
<td>9/12/2014</td>
<td>$ 102.48</td>
</tr>
<tr>
<td>960314</td>
<td>RODRIGUEZ, JOHNNIE</td>
<td>9/12/2014</td>
<td>$ 152.00</td>
</tr>
<tr>
<td>960315</td>
<td>SANCHEZ, RAUL A</td>
<td>9/12/2014</td>
<td>$ 94.64</td>
</tr>
<tr>
<td>960316</td>
<td>SANTA CRUZ, PATRICIA</td>
<td>9/12/2014</td>
<td>$ 89.04</td>
</tr>
<tr>
<td>960317</td>
<td>SHELTON JR, WALDEN E</td>
<td>9/12/2014</td>
<td>$ 1,368.14</td>
</tr>
<tr>
<td>960318</td>
<td>SHEPPARD, CONNIE</td>
<td>9/12/2014</td>
<td>$ 137.01</td>
</tr>
<tr>
<td>960319</td>
<td>SKINNER, MELISA C REETZ</td>
<td>9/12/2014</td>
<td>$ 48.01</td>
</tr>
<tr>
<td>960320</td>
<td>TEJEDA, RUBEN C.</td>
<td>9/12/2014</td>
<td>$ 125.00</td>
</tr>
<tr>
<td>960321</td>
<td>URANGA JR., LOUIS</td>
<td>9/12/2014</td>
<td>$ 302.96</td>
</tr>
<tr>
<td>960322</td>
<td>VALENZUELA, LORI</td>
<td>9/12/2014</td>
<td>$ 48.01</td>
</tr>
<tr>
<td>960323</td>
<td>VONSTULTZ, JEANNIE</td>
<td>9/12/2014</td>
<td>$ 1,050.00</td>
</tr>
<tr>
<td>960324</td>
<td>WESLEY, CAITLIN</td>
<td>9/12/2014</td>
<td>$ 39.00</td>
</tr>
<tr>
<td>960325</td>
<td>WOOD, STEVE</td>
<td>9/12/2014</td>
<td>$ 51.85</td>
</tr>
<tr>
<td>960326</td>
<td>YEATTS, SUSAN</td>
<td>9/12/2014</td>
<td>$ 450.26</td>
</tr>
<tr>
<td>960327</td>
<td>ZUNIGA, LILIA I</td>
<td>9/12/2014</td>
<td>$ 245.00</td>
</tr>
<tr>
<td>960328</td>
<td>ELTMAN, ELTMAN, &amp; COOPER, P.C.</td>
<td>9/12/2014</td>
<td>$ 7,330.38</td>
</tr>
<tr>
<td>960329</td>
<td>GERARD RICKHOFF, COUNTY CLERK</td>
<td>9/12/2014</td>
<td>$ 1,575.00</td>
</tr>
<tr>
<td>960330</td>
<td>ANA D. COLLINS</td>
<td>9/12/2014</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>960331</td>
<td>CHRISTOPHER BROWN</td>
<td>9/12/2014</td>
<td>$ 377.00</td>
</tr>
<tr>
<td>960332</td>
<td>NILDA IVETTE CASTANEDA</td>
<td>9/12/2014</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>960333</td>
<td>JAMES Lester Powell</td>
<td>9/12/2014</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>960334</td>
<td>GREGRICK F. REESE</td>
<td>9/12/2014</td>
<td>$ 100.00</td>
</tr>
<tr>
<td>960335</td>
<td>GEORGE FRED CARDENAS</td>
<td>9/12/2014</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>960336</td>
<td>WILLIAM FLORES</td>
<td>9/12/2014</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------</td>
<td>------------</td>
<td>---------</td>
</tr>
<tr>
<td>960337</td>
<td>GREGRICK F. REESE</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960338</td>
<td>STACY LORENE DOLLAR</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960339</td>
<td>LAW OFFICE OF ANTHONY O. SCHAK</td>
<td>9/12/2014</td>
<td>$65.00</td>
</tr>
<tr>
<td>960340</td>
<td>NATIONWIDE EVICTION</td>
<td>9/12/2014</td>
<td>$130.00</td>
</tr>
<tr>
<td>960341</td>
<td>JOE LYNN WATTS</td>
<td>9/12/2014</td>
<td>$25.00</td>
</tr>
<tr>
<td>960342</td>
<td>GERARD RICKHOFF, COUNTY CLERK</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960343</td>
<td>RALPH BEARD</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960344</td>
<td>DARLENE DOYLE CANALES</td>
<td>9/12/2014</td>
<td>$31.00</td>
</tr>
<tr>
<td>960345</td>
<td>ROGER PUENTES QUINTANA</td>
<td>9/12/2014</td>
<td>$68.00</td>
</tr>
<tr>
<td>960346</td>
<td>LARS COBRETTI</td>
<td>9/12/2014</td>
<td>$1.00</td>
</tr>
<tr>
<td>960347</td>
<td>ERIC WILDHAGEN</td>
<td>9/12/2014</td>
<td>$73.00</td>
</tr>
<tr>
<td>960348</td>
<td>JOSHUA ELDON PEPPER</td>
<td>9/12/2014</td>
<td>$48.00</td>
</tr>
<tr>
<td>960349</td>
<td>BONNIE LOUISE SHERRILL</td>
<td>9/12/2014</td>
<td>$3.00</td>
</tr>
<tr>
<td>960350</td>
<td>ANA D. COLLINS</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960351</td>
<td>CHRISTOPHER BROWN</td>
<td>9/12/2014</td>
<td>$162.50</td>
</tr>
<tr>
<td>960352</td>
<td>NILDA IVETTE CASTANEDA</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960353</td>
<td>JAMES LESTER POWELL</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960354</td>
<td>GREGRICK F. REESE</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>960355</td>
<td>GEORGE FRED CARDENAS</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960356</td>
<td>WILLIAM FLORES</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960357</td>
<td>STACY LORENE DOLLAR</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960358</td>
<td>CHRISTOPHER BROWN</td>
<td>9/12/2014</td>
<td>$392.00</td>
</tr>
<tr>
<td>960359</td>
<td>JAMES LESTER POWELL</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960360</td>
<td>STACY LORENE DOLLAR</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960361</td>
<td>CHRISTOPHER BROWN</td>
<td>9/12/2014</td>
<td>$305.50</td>
</tr>
<tr>
<td>960362</td>
<td>JAMES LESTER POWELL</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>960363</td>
<td>3MB INTERIOR PLUS LLC</td>
<td>9/12/2014</td>
<td>$21,769.94</td>
</tr>
<tr>
<td>960364</td>
<td>AAA STAMP &amp; ENGRAVING CO</td>
<td>9/12/2014</td>
<td>$11.00</td>
</tr>
<tr>
<td>960365</td>
<td>ACCESS INVESTIGATIONS</td>
<td>9/12/2014</td>
<td>$182.00</td>
</tr>
<tr>
<td>960366</td>
<td>AFTE</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>960367</td>
<td>ANDERSON, DAVID BRUCE</td>
<td>9/12/2014</td>
<td>$750.00</td>
</tr>
<tr>
<td>960368</td>
<td>APEX SYSTEMS INC</td>
<td>9/12/2014</td>
<td>$13,150.47</td>
</tr>
<tr>
<td>960369</td>
<td>AT&amp;T</td>
<td>9/12/2014</td>
<td>$23,912.30</td>
</tr>
<tr>
<td>960370</td>
<td>AT&amp;T</td>
<td>9/12/2014</td>
<td>$59.44</td>
</tr>
<tr>
<td>960371</td>
<td>AT&amp;T</td>
<td>9/12/2014</td>
<td>$3,389.30</td>
</tr>
<tr>
<td>960372</td>
<td>BEXAR CO COMM SUPV &amp; CORRECTION</td>
<td>9/12/2014</td>
<td>$616.99</td>
</tr>
<tr>
<td>960373</td>
<td>BILINGUAL COMM CONSULTANTS</td>
<td>9/12/2014</td>
<td>$3,230.00</td>
</tr>
<tr>
<td>960374</td>
<td>BOSWORTH PAPERS INC</td>
<td>9/12/2014</td>
<td>$1,067.62</td>
</tr>
<tr>
<td>960375</td>
<td>BROUSSARD GROUP</td>
<td>9/12/2014</td>
<td>$1,805.30</td>
</tr>
<tr>
<td>960376</td>
<td>BROYLES, ELIZABETH</td>
<td>9/12/2014</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>960377</td>
<td>CADAVID, MICHAEL</td>
<td>9/12/2014</td>
<td>$250.00</td>
</tr>
<tr>
<td>960378</td>
<td>CALDWELL AUTO PARTNERS</td>
<td>9/12/2014</td>
<td>$25,303.75</td>
</tr>
<tr>
<td>960379</td>
<td>CALVERT, CONNIE</td>
<td>9/12/2014</td>
<td>$1,506.12</td>
</tr>
<tr>
<td>960380</td>
<td>CANON SOLUTIONS AMERICA, INC.</td>
<td>9/12/2014</td>
<td>$110.25</td>
</tr>
<tr>
<td>960381</td>
<td>CAPARIO, INC</td>
<td>9/12/2014</td>
<td>$99.23</td>
</tr>
<tr>
<td>960382</td>
<td>CAS CONSULTING &amp; SERVICES INC</td>
<td>9/12/2014</td>
<td>$42,484.05</td>
</tr>
<tr>
<td>960383</td>
<td>CENTRAL TX ENVIRONMENTAL HLTH</td>
<td>9/12/2014</td>
<td>$305.00</td>
</tr>
<tr>
<td>960384</td>
<td>CHIANG PATEL &amp; YERBY INC</td>
<td>9/12/2014</td>
<td>$36,073.66</td>
</tr>
<tr>
<td>960385</td>
<td>CITY OF UNIVERSAL CITY</td>
<td>9/12/2014</td>
<td>$69,937.20</td>
</tr>
<tr>
<td>960386</td>
<td>CLOUD, PAULA J</td>
<td>9/12/2014</td>
<td>$922.44</td>
</tr>
<tr>
<td>960387</td>
<td>COMAL ISD</td>
<td>9/12/2014</td>
<td>$329.68</td>
</tr>
<tr>
<td>960388</td>
<td>CPS ENERGY</td>
<td>9/12/2014</td>
<td>$446,983.58</td>
</tr>
<tr>
<td>960389</td>
<td>CSHIAS, ANDRE</td>
<td>9/12/2014</td>
<td>$250.00</td>
</tr>
<tr>
<td>960390</td>
<td>DANNENBAUM ENGINEERING CORP</td>
<td>9/12/2014</td>
<td>$66,434.46</td>
</tr>
<tr>
<td>960391</td>
<td>DEAF INTERPRETER SERVICES INC</td>
<td>9/12/2014</td>
<td>$467.50</td>
</tr>
<tr>
<td>960392</td>
<td>DELL MARKETING, LP</td>
<td>9/12/2014</td>
<td>$81,853.19</td>
</tr>
<tr>
<td>960393</td>
<td>DETENTION HEALTH CARE SERVICES</td>
<td>9/12/2014</td>
<td>$5,200.00</td>
</tr>
<tr>
<td>960394</td>
<td>DIVERSIFIED INVESTIGATIONS</td>
<td>9/12/2014</td>
<td>$523.50</td>
</tr>
<tr>
<td>960395</td>
<td>DOMINO'S PIZZA INC</td>
<td>9/12/2014</td>
<td>$178.77</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td>960396</td>
<td>DORSEY, LLC</td>
<td>9/12/2014</td>
<td>$6,900.00</td>
</tr>
<tr>
<td>960397</td>
<td>EARL AND ASSOCIATES</td>
<td>9/12/2014</td>
<td>$675.00</td>
</tr>
<tr>
<td>960398</td>
<td>EAST CENTRAL ISD</td>
<td>9/12/2014</td>
<td>$1,366.32</td>
</tr>
<tr>
<td>960399</td>
<td>EXECUTIVE INFORMATION SYSTEMS</td>
<td>9/12/2014</td>
<td>$80,063.00</td>
</tr>
<tr>
<td>960400</td>
<td>FABER MD, RAYMOND A</td>
<td>9/12/2014</td>
<td>$800.00</td>
</tr>
<tr>
<td>960401</td>
<td>FAULK, GLENN D</td>
<td>9/12/2014</td>
<td>$700.00</td>
</tr>
<tr>
<td>960402</td>
<td>FEDEX</td>
<td>9/12/2014</td>
<td>$62.53</td>
</tr>
<tr>
<td>960403</td>
<td>FERRELLGAS</td>
<td>9/12/2014</td>
<td>$91.69</td>
</tr>
<tr>
<td>960404</td>
<td>FREENE AND NICHOLS INC</td>
<td>9/12/2014</td>
<td>$27,674.45</td>
</tr>
<tr>
<td>960405</td>
<td>FUGRO CONSULTANTS LP</td>
<td>9/12/2014</td>
<td>$2,280.50</td>
</tr>
<tr>
<td>960406</td>
<td>GADDIS COURT REPORTING INC</td>
<td>9/12/2014</td>
<td>$365.12</td>
</tr>
<tr>
<td>960407</td>
<td>GALLS LLC</td>
<td>9/12/2014</td>
<td>$20.66</td>
</tr>
<tr>
<td>960408</td>
<td>GGC ENGINEERS INC</td>
<td>9/12/2014</td>
<td>$43,761.83</td>
</tr>
<tr>
<td>960409</td>
<td>GIS WEB TECH</td>
<td>9/12/2014</td>
<td>$3,700.00</td>
</tr>
<tr>
<td>960410</td>
<td>GRANDE COMMUNICATIONS INC</td>
<td>9/12/2014</td>
<td>$625.00</td>
</tr>
<tr>
<td>960411</td>
<td>GUILLEN, AMELIA H</td>
<td>9/12/2014</td>
<td>$1,825.60</td>
</tr>
<tr>
<td>960412</td>
<td>HDR ENGINEERING INC</td>
<td>9/12/2014</td>
<td>$6,918.12</td>
</tr>
<tr>
<td>960413</td>
<td>HINDS-ALVARADO CSR, AMY</td>
<td>9/12/2014</td>
<td>$567.28</td>
</tr>
<tr>
<td>960414</td>
<td>HOANG, BICH NGA THI ANN</td>
<td>9/12/2014</td>
<td>$125.00</td>
</tr>
<tr>
<td>960415</td>
<td>IFMA</td>
<td>9/12/2014</td>
<td>$60.00</td>
</tr>
<tr>
<td>960416</td>
<td>INTERPRO LLC</td>
<td>9/12/2014</td>
<td>$491.76</td>
</tr>
<tr>
<td>960417</td>
<td>JAMA, DADIRI YUSSUF</td>
<td>9/12/2014</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>960418</td>
<td>JOHN DEERE CONST RETAIL SALES</td>
<td>9/12/2014</td>
<td>$37,187.92</td>
</tr>
<tr>
<td>960419</td>
<td>JUDSON INDEPENDENT SCHOOL</td>
<td>9/12/2014</td>
<td>$2,541.75</td>
</tr>
<tr>
<td>960420</td>
<td>KYOCERA DOCUMENT SOLUTIONS</td>
<td>9/12/2014</td>
<td>$359.44</td>
</tr>
<tr>
<td>960421</td>
<td>LANE, CLIFFORD MACK</td>
<td>9/12/2014</td>
<td>$2,920.96</td>
</tr>
<tr>
<td>960422</td>
<td>LEATHERMAN MD, MARTHA E</td>
<td>9/12/2014</td>
<td>$855.00</td>
</tr>
<tr>
<td>960423</td>
<td>LEXIS-NEXIS</td>
<td>9/12/2014</td>
<td>$2,607.00</td>
</tr>
<tr>
<td>960424</td>
<td>LEXIS-NEXIS RISK DATA MANGT</td>
<td>9/12/2014</td>
<td>$771.96</td>
</tr>
<tr>
<td>960425</td>
<td>LIQUID CAPITAL EXCHANGE INC</td>
<td>9/12/2014</td>
<td>$24,013.97</td>
</tr>
<tr>
<td>960426</td>
<td>MARTINEZ, MARY</td>
<td>9/12/2014</td>
<td>$346.50</td>
</tr>
<tr>
<td>960427</td>
<td>MENDEZ, YVETTE</td>
<td>9/12/2014</td>
<td>$365.12</td>
</tr>
<tr>
<td>960428</td>
<td>METALCRAFT, INC</td>
<td>9/12/2014</td>
<td>$657.84</td>
</tr>
<tr>
<td>960429</td>
<td>METHODIST HEALTHCARE SYSTEM</td>
<td>9/12/2014</td>
<td>$3,050.00</td>
</tr>
<tr>
<td>960430</td>
<td>MITCHEL, JEFFREY S</td>
<td>9/12/2014</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>960431</td>
<td>MONARCH TROPHY</td>
<td>9/12/2014</td>
<td>$1,845.00</td>
</tr>
<tr>
<td>960432</td>
<td>MORALES-PADIA, TRISHA M</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>960433</td>
<td>MURPHEY PHD ABPP FICPP, JOANN</td>
<td>9/12/2014</td>
<td>$3,637.50</td>
</tr>
<tr>
<td>960434</td>
<td>MY LAWN SERVICES</td>
<td>9/12/2014</td>
<td>$950.00</td>
</tr>
<tr>
<td>960435</td>
<td>NAGAO CSR, SACHIKO</td>
<td>9/12/2014</td>
<td>$4,443.02</td>
</tr>
<tr>
<td>960436</td>
<td>NAMI TEXAS</td>
<td>9/12/2014</td>
<td>$614.00</td>
</tr>
<tr>
<td>960437</td>
<td>NATIONAL CTR FOR STATE COURTS</td>
<td>9/12/2014</td>
<td>$525.00</td>
</tr>
<tr>
<td>960438</td>
<td>NORTHEAST ISD</td>
<td>9/12/2014</td>
<td>$1,239.39</td>
</tr>
<tr>
<td>960439</td>
<td>NORTHSIDE ISD</td>
<td>9/12/2014</td>
<td>$5,173.07</td>
</tr>
<tr>
<td>960440</td>
<td>O'ROURKE, GRACIE</td>
<td>9/12/2014</td>
<td>$547.68</td>
</tr>
<tr>
<td>960441</td>
<td>OCCUPATIONAL HEALTH CENTERS</td>
<td>9/12/2014</td>
<td>$262.00</td>
</tr>
<tr>
<td>960442</td>
<td>PARKER, CHARLES</td>
<td>9/12/2014</td>
<td>$600.00</td>
</tr>
<tr>
<td>960443</td>
<td>PENA, ROXANNE F</td>
<td>9/12/2014</td>
<td>$258.82</td>
</tr>
<tr>
<td>960444</td>
<td>PITNEY BOWES INC</td>
<td>9/12/2014</td>
<td>$1,194.44</td>
</tr>
<tr>
<td>960445</td>
<td>PLAY SERVICES INC</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>960446</td>
<td>PRESIDIO NETWORKED SOLUTIONS</td>
<td>9/12/2014</td>
<td>$6,000.00</td>
</tr>
<tr>
<td>960447</td>
<td>QUILL CORPORATION</td>
<td>9/12/2014</td>
<td>$239.62</td>
</tr>
<tr>
<td>960448</td>
<td>R S &amp; H</td>
<td>9/12/2014</td>
<td>$6,943.24</td>
</tr>
<tr>
<td>960449</td>
<td>RDO EQUIPMENT COMPANY</td>
<td>9/12/2014</td>
<td>$4,711.22</td>
</tr>
<tr>
<td>960450</td>
<td>RELMCO INC</td>
<td>9/12/2014</td>
<td>$271,530.14</td>
</tr>
<tr>
<td>960451</td>
<td>RICHARDSON, CHARLES</td>
<td>9/12/2014</td>
<td>$2,485.00</td>
</tr>
<tr>
<td>960452</td>
<td>ROBALIN-POMAR, CLAUDIA</td>
<td>9/12/2014</td>
<td>$375.00</td>
</tr>
<tr>
<td>960453</td>
<td>RODZINA INDUSTRIES INC</td>
<td>9/12/2014</td>
<td>$10.50</td>
</tr>
<tr>
<td>960454</td>
<td>ROSS MOLINA OLIVEROS PC</td>
<td>9/12/2014</td>
<td>$3,004.90</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>-----------------------------------------</td>
<td>------------</td>
<td>---------</td>
</tr>
<tr>
<td>960455</td>
<td>SAM PACK'S FIVE STAR FORD</td>
<td>9/12/2014</td>
<td>$73,639.50</td>
</tr>
<tr>
<td>960456</td>
<td>SAN ANTONIO FOOD BANK INC</td>
<td>9/12/2014</td>
<td>$10,889.60</td>
</tr>
<tr>
<td>960457</td>
<td>SAN ANTONIO WATER SYSTEMS</td>
<td>9/12/2014</td>
<td>$30,815.09</td>
</tr>
<tr>
<td>960458</td>
<td>SANTA ROSA HEALTH CARE</td>
<td>9/12/2014</td>
<td>$4,948.00</td>
</tr>
<tr>
<td>960459</td>
<td>SHRED-IT USA INC</td>
<td>9/12/2014</td>
<td>$70.69</td>
</tr>
<tr>
<td>960460</td>
<td>SOL STUDIO ARCHITECTS</td>
<td>9/12/2014</td>
<td>$15,506.00</td>
</tr>
<tr>
<td>960461</td>
<td>SOMERSET ISD</td>
<td>9/12/2014</td>
<td>$1,388.36</td>
</tr>
<tr>
<td>960462</td>
<td>SOUTHSIDE ISD</td>
<td>9/12/2014</td>
<td>$2,064.47</td>
</tr>
<tr>
<td>960463</td>
<td>SOUTHWEST FORENSIC</td>
<td>9/12/2014</td>
<td>$9,770.45</td>
</tr>
<tr>
<td>960464</td>
<td>SOUTHWEST ISD</td>
<td>9/12/2014</td>
<td>$2,719.86</td>
</tr>
<tr>
<td>960465</td>
<td>SOUTHWEST WHEEL</td>
<td>9/12/2014</td>
<td>$49.34</td>
</tr>
<tr>
<td>960466</td>
<td>SUPERIOR COURT OF CALIFORNIA</td>
<td>9/12/2014</td>
<td>$92.50</td>
</tr>
<tr>
<td>960467</td>
<td>SWCA ENVIRONMENTAL CONSULTANT</td>
<td>9/12/2014</td>
<td>$264.50</td>
</tr>
<tr>
<td>960468</td>
<td>TAX ASSESSOR-COLLECTORS ASSN</td>
<td>9/12/2014</td>
<td>$2,890.00</td>
</tr>
<tr>
<td>960469</td>
<td>TDCJ-CASHIER OFFICE</td>
<td>9/12/2014</td>
<td>$1,075.32</td>
</tr>
<tr>
<td>960470</td>
<td>TERRACON CONSULTANTS INC</td>
<td>9/12/2014</td>
<td>$1,670.00</td>
</tr>
<tr>
<td>960471</td>
<td>TETRA TECH INC</td>
<td>9/12/2014</td>
<td>$85,037.81</td>
</tr>
<tr>
<td>960472</td>
<td>TEXAS FIRE &amp; SAFETY EQUIP CO</td>
<td>9/12/2014</td>
<td>$195.00</td>
</tr>
<tr>
<td>960473</td>
<td>THE DEBERRY GROUP</td>
<td>9/12/2014</td>
<td>$13,916.54</td>
</tr>
<tr>
<td>960474</td>
<td>TIME WARNER CABLE SAN ANTONIO</td>
<td>9/12/2014</td>
<td>$693.98</td>
</tr>
<tr>
<td>960475</td>
<td>TODAY'S BUSINESS SOLUTIONS</td>
<td>9/12/2014</td>
<td>$1,419.07</td>
</tr>
<tr>
<td>960476</td>
<td>TOSHIBA OCS</td>
<td>9/12/2014</td>
<td>$6,073.89</td>
</tr>
<tr>
<td>960477</td>
<td>TROPICAL CONTRACTING LLC</td>
<td>9/12/2014</td>
<td>$238,429.81</td>
</tr>
<tr>
<td>960478</td>
<td>TX DEPT OF TRANSPORTATION</td>
<td>9/12/2014</td>
<td>$11,024.25</td>
</tr>
<tr>
<td>960479</td>
<td>US POSTAL SERVICE</td>
<td>9/12/2014</td>
<td>$17,382.74</td>
</tr>
<tr>
<td>960480</td>
<td>USA MOBILITY WIRELESS INC</td>
<td>9/12/2014</td>
<td>$308.55</td>
</tr>
<tr>
<td>960481</td>
<td>UTHSCSA</td>
<td>9/12/2014</td>
<td>$900.00</td>
</tr>
<tr>
<td>960482</td>
<td>VARGAS, MARIA ELENA</td>
<td>9/12/2014</td>
<td>$182.56</td>
</tr>
<tr>
<td>960483</td>
<td>VERIZON WIRELESS</td>
<td>9/12/2014</td>
<td>$923.83</td>
</tr>
<tr>
<td>960484</td>
<td>VIA TECHNOLOGY, LLC</td>
<td>9/12/2014</td>
<td>$8,085.00</td>
</tr>
<tr>
<td>960485</td>
<td>VULCAN MATERIALS COMPANY</td>
<td>9/12/2014</td>
<td>$6,073.93</td>
</tr>
<tr>
<td>960486</td>
<td>WILLIAMS, BETTINA J.</td>
<td>9/12/2014</td>
<td>$927.22</td>
</tr>
<tr>
<td>960487</td>
<td>WINFIELD SOLUTIONS LLC</td>
<td>9/12/2014</td>
<td>$1,275.43</td>
</tr>
<tr>
<td>960488</td>
<td>YELLOWROC CONSTRUCTION</td>
<td>9/12/2014</td>
<td>$11,835.00</td>
</tr>
</tbody>
</table>

$ 2,143,090.45

**EFT PAYMENTS FOR: 09/12/2014**

<table>
<thead>
<tr>
<th>DISB. NO.</th>
<th>VENDOR NAME</th>
<th>CHECK DATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>91214001</td>
<td>ACEVEDO, ROCHELLE</td>
<td>9/12/2014</td>
<td>$250.00</td>
</tr>
<tr>
<td>91214002</td>
<td>AMBROSINO JR, ROBERTO</td>
<td>9/12/2014</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>91214003</td>
<td>ANDREWS, JOCELYN C</td>
<td>9/12/2014</td>
<td>$1,890.00</td>
</tr>
<tr>
<td>91214004</td>
<td>BARNETT, BYRON E.</td>
<td>9/12/2014</td>
<td>$1,750.00</td>
</tr>
<tr>
<td>91214005</td>
<td>BASELUOS, MICHAEL</td>
<td>9/12/2014</td>
<td>$1,987.50</td>
</tr>
<tr>
<td>91214006</td>
<td>BEHRENS, ROBERT</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>91214007</td>
<td>BLAKE, ANGELA LUTHI</td>
<td>9/12/2014</td>
<td>$440.00</td>
</tr>
<tr>
<td>91214008</td>
<td>BLOMSTER, JEANNE L.</td>
<td>9/12/2014</td>
<td>$650.00</td>
</tr>
<tr>
<td>91214009</td>
<td>BOCQUIN, KAREN</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>91214010</td>
<td>BOGGS, LYNETTE M</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214011</td>
<td>BOHAC, JOSEPH K</td>
<td>9/12/2014</td>
<td>$4,663.92</td>
</tr>
<tr>
<td>91214012</td>
<td>BOWLES, DAVID A</td>
<td>9/12/2014</td>
<td>$1,920.00</td>
</tr>
<tr>
<td>91214013</td>
<td>BOWLES, MICHAEL D.</td>
<td>9/12/2014</td>
<td>$1,550.00</td>
</tr>
<tr>
<td>91214014</td>
<td>BOYD, FRANKIE GENEVA</td>
<td>9/12/2014</td>
<td>$1,165.00</td>
</tr>
<tr>
<td>91214015</td>
<td>BRADLEY, MARILYN</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214016</td>
<td>BRADNEY, SCOTT</td>
<td>9/12/2014</td>
<td>$359.08</td>
</tr>
<tr>
<td>91214017</td>
<td>BRANCH, CRISTA MARICHALAR</td>
<td>9/12/2014</td>
<td>$1,980.00</td>
</tr>
<tr>
<td>91214018</td>
<td>BUSTAMANTE, JOHN M</td>
<td>9/12/2014</td>
<td>$1,590.00</td>
</tr>
<tr>
<td>91214019</td>
<td>BUSTAMANTE, REBECCA</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------</td>
<td>------------</td>
<td>--------</td>
</tr>
<tr>
<td>91214020</td>
<td>CALDWELL, THOMAS PAUL</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214021</td>
<td>CALLAHAN, VINCENT D</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>91214022</td>
<td>CANTRELL, ANTHONY B</td>
<td>9/12/2014</td>
<td>$2,490.00</td>
</tr>
<tr>
<td>91214023</td>
<td>CASTRO, FRANK</td>
<td>9/12/2014</td>
<td>$750.00</td>
</tr>
<tr>
<td>91214024</td>
<td>CHAIRES, ALBERTO</td>
<td>9/12/2014</td>
<td>$1,259.80</td>
</tr>
<tr>
<td>91214025</td>
<td>COLLINS, DAVID M</td>
<td>9/12/2014</td>
<td>$1,222.46</td>
</tr>
<tr>
<td>91214026</td>
<td>COLTON, ANTHONY</td>
<td>9/12/2014</td>
<td>$690.00</td>
</tr>
<tr>
<td>91214027</td>
<td>CONNOLLY, THERESA M.</td>
<td>9/12/2014</td>
<td>$50.00</td>
</tr>
<tr>
<td>91214028</td>
<td>CORONADO, TODD GIL</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214029</td>
<td>COSGROVE, RONALD B.</td>
<td>9/12/2014</td>
<td>$300.00</td>
</tr>
<tr>
<td>91214030</td>
<td>DAVIS, SHEY</td>
<td>9/12/2014</td>
<td>$1,125.00</td>
</tr>
<tr>
<td>91214031</td>
<td>DELANO JR., WILLIAM G.</td>
<td>9/12/2014</td>
<td>$1,555.00</td>
</tr>
<tr>
<td>91214032</td>
<td>DIAZ, DOROTHY FLAGG</td>
<td>9/12/2014</td>
<td>$1,076.16</td>
</tr>
<tr>
<td>91214033</td>
<td>DREYFUSS, JOSEPH</td>
<td>9/12/2014</td>
<td>$420.00</td>
</tr>
<tr>
<td>91214034</td>
<td>EDELMAN, ANDREW H</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214035</td>
<td>ELAM, MELISSA ARAIZA</td>
<td>9/12/2014</td>
<td>$1,020.00</td>
</tr>
<tr>
<td>91214036</td>
<td>ESTORGA, JESSICA A</td>
<td>9/12/2014</td>
<td>$450.00</td>
</tr>
<tr>
<td>91214037</td>
<td>FALKIEWICZ, CHRISTINA L</td>
<td>9/12/2014</td>
<td>$1,810.00</td>
</tr>
<tr>
<td>91214038</td>
<td>FRIEDMAN, IVAN M</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>91214039</td>
<td>FROELICH, ANDREW C</td>
<td>9/12/2014</td>
<td>$190.00</td>
</tr>
<tr>
<td>91214040</td>
<td>GAONA, ROBERT</td>
<td>9/12/2014</td>
<td>$466.32</td>
</tr>
<tr>
<td>91214041</td>
<td>GARCIA JR, RICHARD L</td>
<td>9/12/2014</td>
<td>$3,169.60</td>
</tr>
<tr>
<td>91214042</td>
<td>GARCIA, ALBERTO C.</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214043</td>
<td>GARCIA, CANDICE PAIZ</td>
<td>9/12/2014</td>
<td>$440.00</td>
</tr>
<tr>
<td>91214044</td>
<td>GARCIA, JOHN JOSEPH</td>
<td>9/12/2014</td>
<td>$500.00</td>
</tr>
<tr>
<td>91214045</td>
<td>GARCIA, JULIA</td>
<td>9/12/2014</td>
<td>$240.00</td>
</tr>
<tr>
<td>91214046</td>
<td>GARZA, ANITA PEREZ</td>
<td>9/12/2014</td>
<td>$305.00</td>
</tr>
<tr>
<td>91214047</td>
<td>GARZA, JESUS DAVID</td>
<td>9/12/2014</td>
<td>$200.00</td>
</tr>
<tr>
<td>91214048</td>
<td>GAY, ARLENE M</td>
<td>9/12/2014</td>
<td>$800.00</td>
</tr>
<tr>
<td>91214049</td>
<td>GOMEZ, VICTOR R.</td>
<td>9/12/2014</td>
<td>$737.50</td>
</tr>
<tr>
<td>91214050</td>
<td>GONZALEZ, JESSICA A</td>
<td>9/12/2014</td>
<td>$165.00</td>
</tr>
<tr>
<td>91214051</td>
<td>GONZALEZ, ROSA MARIA</td>
<td>9/12/2014</td>
<td>$925.00</td>
</tr>
<tr>
<td>91214052</td>
<td>GUINN, GAMMON</td>
<td>9/12/2014</td>
<td>$780.00</td>
</tr>
<tr>
<td>91214053</td>
<td>HAMNER, BRIAN A</td>
<td>9/12/2014</td>
<td>$1,301.28</td>
</tr>
<tr>
<td>91214054</td>
<td>HANSON, KRISTIN</td>
<td>9/12/2014</td>
<td>$1,825.00</td>
</tr>
<tr>
<td>91214055</td>
<td>HARDY, BRENT R</td>
<td>9/12/2014</td>
<td>$190.00</td>
</tr>
<tr>
<td>91214056</td>
<td>HARGROVE, CLAIRE</td>
<td>9/12/2014</td>
<td>$715.00</td>
</tr>
<tr>
<td>91214057</td>
<td>HARKIEWICZ, STEVEN N</td>
<td>9/12/2014</td>
<td>$1,025.00</td>
</tr>
<tr>
<td>91214058</td>
<td>HEARD, LAURA D</td>
<td>9/12/2014</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>91214059</td>
<td>HELLRUNG, MARGARET CECILIA</td>
<td>9/12/2014</td>
<td>$1,343.00</td>
</tr>
<tr>
<td>91214060</td>
<td>HILL, DALE L.</td>
<td>9/12/2014</td>
<td>$2,850.00</td>
</tr>
<tr>
<td>91214061</td>
<td>HILLE, THOMAS F.</td>
<td>9/12/2014</td>
<td>$1,050.00</td>
</tr>
<tr>
<td>91214062</td>
<td>HORTICK, CHRISTINE</td>
<td>9/12/2014</td>
<td>$1,101.13</td>
</tr>
<tr>
<td>91214063</td>
<td>HUFF, YOLANDA T</td>
<td>9/12/2014</td>
<td>$2,125.00</td>
</tr>
<tr>
<td>91214064</td>
<td>HUNT, JAMES KENDALL</td>
<td>9/12/2014</td>
<td>$420.00</td>
</tr>
<tr>
<td>91214065</td>
<td>JARMON, JAMISSA LYNNE</td>
<td>9/12/2014</td>
<td>$3,022.50</td>
</tr>
<tr>
<td>91214066</td>
<td>JENNINGS, JEAN</td>
<td>9/12/2014</td>
<td>$1,461.40</td>
</tr>
<tr>
<td>91214067</td>
<td>JUSTICE, SALLY</td>
<td>9/12/2014</td>
<td>$1,797.88</td>
</tr>
<tr>
<td>91214068</td>
<td>KELL, ORLANDO</td>
<td>9/12/2014</td>
<td>$617.10</td>
</tr>
<tr>
<td>91214069</td>
<td>KESSLER JR, WILLIAM F.</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214070</td>
<td>KObS, ADAM LAKE</td>
<td>9/12/2014</td>
<td>$1,770.00</td>
</tr>
<tr>
<td>91214071</td>
<td>KVINTA, BRADFORD R</td>
<td>9/12/2014</td>
<td>$200.00</td>
</tr>
<tr>
<td>91214072</td>
<td>LAFUENTE-GAONA, CYNTHIA</td>
<td>9/12/2014</td>
<td>$625.00</td>
</tr>
<tr>
<td>91214073</td>
<td>LAHOOD, ADAM MICHAEL</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214074</td>
<td>LATIMER, MIKE</td>
<td>9/12/2014</td>
<td>$949.50</td>
</tr>
<tr>
<td>91214075</td>
<td>LEONARD, LISA SCOTT</td>
<td>9/12/2014</td>
<td>$1,325.00</td>
</tr>
<tr>
<td>91214076</td>
<td>LESNIAK, MELISSA</td>
<td>9/12/2014</td>
<td>$725.00</td>
</tr>
<tr>
<td>91214077</td>
<td>LESSERT, TODD</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>91214078</td>
<td>LOPEZ, RAY</td>
<td>9/12/2014</td>
<td>$900.00</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>-----------------------------</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td>91214079</td>
<td>LOWE, ALLEN K</td>
<td>9/12/2014</td>
<td>$1,226.04</td>
</tr>
<tr>
<td>91214080</td>
<td>MAURER, VIRGINIA E</td>
<td>9/12/2014</td>
<td>$2,725.00</td>
</tr>
<tr>
<td>91214081</td>
<td>MCNEIL, LAIRD H</td>
<td>9/12/2014</td>
<td>$525.00</td>
</tr>
<tr>
<td>91214082</td>
<td>MIDDLETON, SUNNY</td>
<td>9/12/2014</td>
<td>$190.00</td>
</tr>
<tr>
<td>91214083</td>
<td>MORALES-PADIA, TRISHA MARIE</td>
<td>9/12/2014</td>
<td>$175.00</td>
</tr>
<tr>
<td>91214084</td>
<td>MORENO, DENNIS L</td>
<td>9/12/2014</td>
<td>$3,065.00</td>
</tr>
<tr>
<td>91214085</td>
<td>MORGAN, M. FAYE</td>
<td>9/12/2014</td>
<td>$791.00</td>
</tr>
<tr>
<td>91214086</td>
<td>MOTON, GERALD C</td>
<td>9/12/2014</td>
<td>$100.00</td>
</tr>
<tr>
<td>91214087</td>
<td>NETTING, CONRAD J</td>
<td>9/12/2014</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>91214088</td>
<td>NOBLE, SUE</td>
<td>9/12/2014</td>
<td>$460.00</td>
</tr>
<tr>
<td>91214089</td>
<td>PARKER, DEBRA L</td>
<td>9/12/2014</td>
<td>$1,721.28</td>
</tr>
<tr>
<td>91214090</td>
<td>PATE JR, ROBERT C</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214091</td>
<td>PATTERSON, JULIE BRAY</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214092</td>
<td>PENA, JENNIFER</td>
<td>9/12/2014</td>
<td>$450.00</td>
</tr>
<tr>
<td>91214093</td>
<td>PEPLINSKI, JAMES B</td>
<td>9/12/2014</td>
<td>$1,275.00</td>
</tr>
<tr>
<td>91214094</td>
<td>PEREZ, ADRIAN A</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214095</td>
<td>PEREZ, PHILIP A</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214096</td>
<td>PEREZ, ROGER A</td>
<td>9/12/2014</td>
<td>$640.00</td>
</tr>
<tr>
<td>91214097</td>
<td>PERKINS, AMY EUBANKS</td>
<td>9/12/2014</td>
<td>$4,445.04</td>
</tr>
<tr>
<td>91214098</td>
<td>PLAYER, KELLIE K</td>
<td>9/12/2014</td>
<td>$1,382.48</td>
</tr>
<tr>
<td>91214099</td>
<td>RABAGO, ANTHONY A</td>
<td>9/12/2014</td>
<td>$340.00</td>
</tr>
<tr>
<td>91214100</td>
<td>RAMIREZ, CARMEN M</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214101</td>
<td>RAMOS, FERNANDO</td>
<td>9/12/2014</td>
<td>$1,130.00</td>
</tr>
<tr>
<td>91214102</td>
<td>RITENOUR JR, JOHN J</td>
<td>9/12/2014</td>
<td>$1,685.40</td>
</tr>
<tr>
<td>91214103</td>
<td>ROBERSON, JACLYN Y</td>
<td>9/12/2014</td>
<td>$250.00</td>
</tr>
<tr>
<td>91214104</td>
<td>ROBLES, BEATRICE G</td>
<td>9/12/2014</td>
<td>$3,008.88</td>
</tr>
<tr>
<td>91214105</td>
<td>RODRIGUEZ JR, MANUEL C.</td>
<td>9/12/2014</td>
<td>$900.00</td>
</tr>
<tr>
<td>91214106</td>
<td>RODRIGUEZ, CHRISTOPHER PAUL</td>
<td>9/12/2014</td>
<td>$340.00</td>
</tr>
<tr>
<td>91214107</td>
<td>ROMERO, ANGELA GUERRA</td>
<td>9/12/2014</td>
<td>$575.00</td>
</tr>
<tr>
<td>91214108</td>
<td>SALAZAR, MARIA</td>
<td>9/12/2014</td>
<td>$3,114.84</td>
</tr>
<tr>
<td>91214109</td>
<td>SANDOVAL, FRANK D</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214110</td>
<td>SCHELLER, TERESA RACHEL</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214111</td>
<td>SCOTT, MARGARET A</td>
<td>9/12/2014</td>
<td>$2,400.00</td>
</tr>
<tr>
<td>91214112</td>
<td>SETTLE, ELIZABETH A.</td>
<td>9/12/2014</td>
<td>$4,721.03</td>
</tr>
<tr>
<td>91214113</td>
<td>SHAFFER, ROBERT</td>
<td>9/12/2014</td>
<td>$280.00</td>
</tr>
<tr>
<td>91214114</td>
<td>SIMS, SONJA D</td>
<td>9/12/2014</td>
<td>$5,425.00</td>
</tr>
<tr>
<td>91214115</td>
<td>SLIMANE, NATHAN W</td>
<td>9/12/2014</td>
<td>$640.00</td>
</tr>
<tr>
<td>91214116</td>
<td>SMITH, ANN MARIE</td>
<td>9/12/2014</td>
<td>$975.00</td>
</tr>
<tr>
<td>91214117</td>
<td>THORN, SHARON C</td>
<td>9/12/2014</td>
<td>$550.00</td>
</tr>
<tr>
<td>91214118</td>
<td>TILLER, MISTY</td>
<td>9/12/2014</td>
<td>$2,817.87</td>
</tr>
<tr>
<td>91214119</td>
<td>UNGER, BEATRIZ</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214120</td>
<td>VALDEZ JR., JERRY</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>91214121</td>
<td>VILLAREAL, RAYMOND ANTHONY</td>
<td>9/12/2014</td>
<td>$400.00</td>
</tr>
<tr>
<td>91214122</td>
<td>WEBB, JENNIFER</td>
<td>9/12/2014</td>
<td>$557.24</td>
</tr>
<tr>
<td>91214123</td>
<td>WHITE, MICHAEL W.</td>
<td>9/12/2014</td>
<td>$540.00</td>
</tr>
<tr>
<td>91214124</td>
<td>WILKE, STEPHANIE H</td>
<td>9/12/2014</td>
<td>$450.00</td>
</tr>
<tr>
<td>91214125</td>
<td>WILLINGHAM, GEORGE L</td>
<td>9/12/2014</td>
<td>$3,420.00</td>
</tr>
<tr>
<td>91214126</td>
<td>WILLIS, DAVID L.</td>
<td>9/12/2014</td>
<td>$350.00</td>
</tr>
<tr>
<td>91214127</td>
<td>WILLIS, KEVIN</td>
<td>9/12/2014</td>
<td>$140.00</td>
</tr>
<tr>
<td>91214128</td>
<td>WILSON, GREGORY L</td>
<td>9/12/2014</td>
<td>$458.00</td>
</tr>
<tr>
<td>91214129</td>
<td>WINSLOW, TODD</td>
<td>9/12/2014</td>
<td>$780.00</td>
</tr>
<tr>
<td>91214130</td>
<td>WOOD III, BERTRAM O.</td>
<td>9/12/2014</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>91214131</td>
<td>YOUNG, JOHN P.</td>
<td>9/12/2014</td>
<td>$190.00</td>
</tr>
<tr>
<td>91214132</td>
<td>ZAMORA, LAUREN D</td>
<td>9/12/2014</td>
<td>$1,747.32</td>
</tr>
<tr>
<td>91214133</td>
<td>ALAMO AREA RESOURCE CENTER</td>
<td>9/12/2014</td>
<td>$24,247.49</td>
</tr>
<tr>
<td>91214134</td>
<td>CIVIL ENGINEERING CONSULTANTS</td>
<td>9/12/2014</td>
<td>$8,680.32</td>
</tr>
<tr>
<td>91214135</td>
<td>DC DISTRIBUTING</td>
<td>9/12/2014</td>
<td>$6,444.98</td>
</tr>
<tr>
<td>91214136</td>
<td>EDWARDS, G N</td>
<td>9/12/2014</td>
<td>$397.50</td>
</tr>
<tr>
<td>91214137</td>
<td>GRANDE TRUCK CENTER INC</td>
<td>9/12/2014</td>
<td>$4,843.41</td>
</tr>
<tr>
<td>DISB. NO.</td>
<td>VENDOR NAME</td>
<td>CHECK DATE</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>----------</td>
<td>------------------------------------</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td>91214138</td>
<td>INDOFF INCORPORATED</td>
<td>9/12/2014</td>
<td>$ 80.00</td>
</tr>
<tr>
<td>91214139</td>
<td>INDUSTRIAL COMMUNICATIONS</td>
<td>9/12/2014</td>
<td>$ 8,738.57</td>
</tr>
<tr>
<td>91214140</td>
<td>JIMENEZ, DEBRA</td>
<td>9/12/2014</td>
<td>$ 219.24</td>
</tr>
<tr>
<td>91214141</td>
<td>JUMES, MICHAEL THOMAS</td>
<td>9/12/2014</td>
<td>$ 800.00</td>
</tr>
<tr>
<td>91214142</td>
<td>LNV, INC.</td>
<td>9/12/2014</td>
<td>$ 21,614.20</td>
</tr>
<tr>
<td>91214143</td>
<td>MAVERICK COUNTY HOSPITAL</td>
<td>9/12/2014</td>
<td>$ 35,488.88</td>
</tr>
<tr>
<td>91214144</td>
<td>MUSTANG EQUIPMENT</td>
<td>9/12/2014</td>
<td>$ 730.72</td>
</tr>
<tr>
<td>91214145</td>
<td>NERO, NORMA</td>
<td>9/12/2014</td>
<td>$ 1,750.00</td>
</tr>
<tr>
<td>91214146</td>
<td>O'REILLY AUTO PARTS</td>
<td>9/12/2014</td>
<td>$ 956.23</td>
</tr>
<tr>
<td>91214147</td>
<td>OCE IMAGISTICS INC</td>
<td>9/12/2014</td>
<td>$ 15.65</td>
</tr>
<tr>
<td>91214148</td>
<td>OFFICE DEPOT INC</td>
<td>9/12/2014</td>
<td>$ 6,421.15</td>
</tr>
<tr>
<td>91214149</td>
<td>OLMOS EQUIPMENT, INC</td>
<td>9/12/2014</td>
<td>$ 146,013.50</td>
</tr>
<tr>
<td>91214150</td>
<td>PAPE-DAWSON ENGINEERS INC</td>
<td>9/12/2014</td>
<td>$ 29,382.62</td>
</tr>
<tr>
<td>91214151</td>
<td>RIOS, MARIANA</td>
<td>9/12/2014</td>
<td>$ 1,375.00</td>
</tr>
<tr>
<td>91214152</td>
<td>RKA PETROLEUM COMPANIES INC</td>
<td>9/12/2014</td>
<td>$ 16,904.97</td>
</tr>
<tr>
<td>91214153</td>
<td>SAN ANTONIO AIDS FOUNDATION</td>
<td>9/12/2014</td>
<td>$ 15,614.48</td>
</tr>
<tr>
<td>91214154</td>
<td>SHANNON-MONK INC</td>
<td>9/12/2014</td>
<td>$ 327,452.40</td>
</tr>
<tr>
<td>91214155</td>
<td>STARS INFORMATION SOLUTIONS</td>
<td>9/12/2014</td>
<td>$ 1,554.30</td>
</tr>
<tr>
<td>91214156</td>
<td>TEXAS ROSE INVESTIGATIONS</td>
<td>9/12/2014</td>
<td>$ 750.00</td>
</tr>
<tr>
<td>91214157</td>
<td>TORRES, HERMINIA</td>
<td>9/12/2014</td>
<td>$ 2,784.04</td>
</tr>
<tr>
<td>91214158</td>
<td>UVIEDO, ERMINIA</td>
<td>9/12/2014</td>
<td>$ 279.46</td>
</tr>
<tr>
<td>91214159</td>
<td>WAGNER, BROOKE N</td>
<td>9/12/2014</td>
<td>$ 3,103.52</td>
</tr>
<tr>
<td>91214160</td>
<td>ZARATE, DAVID</td>
<td>9/12/2014</td>
<td>$ 1,988.16</td>
</tr>
</tbody>
</table>

**GRAND TOTAL** $ 2,950,613.79