

Region 4 ESC

Accounts Payable Check Register for May - 2014

Check Date	Vendor Name	Check Amount
05/02/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$836.00
05/02/2014	DAVID G PEAKE TRUSTEE	\$221.54
05/02/2014	DISNEY'S CORONADO SPRINGS RESORT	\$760.52
05/02/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
05/02/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
05/02/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$16590.34
05/02/2014	LONESTAR 529 PLAN	\$100.00
05/08/2014	A-1 DELIVERY SERVICES INC	\$35.52
05/08/2014	ALAN A PAVONE	\$3900.00
05/08/2014	ALEX B BRAY	\$252.00
05/08/2014	ALFREDO G SAMANO	\$120.00
05/08/2014	ALOE SOFTWARE GROUP LLC	\$1805.99
05/08/2014	AMANDA MARIE MOSES	\$900.00
05/08/2014	AMERICAN PRINTING HOUSE FOR	\$1884.56
05/08/2014	AMERICAN THERMOFORM CORP	\$1052.64
05/08/2014	ANA LLAMO	\$320.47
05/08/2014	ANA MERCEDES HERNANDEZ	\$410.00
05/08/2014	ANTONIO CORRALES	\$2000.00
05/08/2014	APPLE INC (DIR-SDD-891)	\$7416.45
05/08/2014	ASCD	\$35.95
05/08/2014	ASSURANCE ELECTRIC	\$1460.00
05/08/2014	AT&T	\$33.81
05/08/2014	AT&T	\$556.30
05/08/2014	AT&T	\$1024.81
05/08/2014	AT&T	\$1573.92
05/08/2014	AUDIO ELECTRONICS INC	\$11410.00
05/08/2014	AVA LANDA	\$1050.00
05/08/2014	BARNES & NOBLE BOOKSELLERS INC	\$9826.59
05/08/2014	BARRETT EDUCATIONAL ENTERPRISES LLC	\$825.00
05/08/2014	BOON CHAPMAN BENEFIT ADMIN	\$920.00
05/08/2014	CDW LLC	\$4058.05
05/08/2014	CERTIFIED COMPANIES INC	\$2432.99
05/08/2014	CHARLESBRIDGE PUBLISHING INC	\$437.50
05/08/2014	CLAMPITT PAPER COMPANY	\$34.70
05/08/2014	CLASSIC COURRIERS INC	\$34.80
05/08/2014	CRYSTAL RAY PEUGH	\$2100.00
05/08/2014	DANIEL DIFFEE	\$1250.00
05/08/2014	DENISE E BRAY	\$252.00
05/08/2014	DISC PRO GRAPHICS INC	\$10005.00
05/08/2014	DISCOUNT MEDIA PRODUCTS LLC	\$267.99
05/08/2014	D'JONT/EPT LEASING LLC	\$261.60
05/08/2014	DON JOHNSTON INC	\$518.96
05/08/2014	DYNAVIX SYSTEMS HOLDINGS LLC	\$2495.00
05/08/2014	EDUCATION SERVICE CENTER REGION 12	\$175.00
05/08/2014	EDUCATION SERVICE CTR REGION 13	\$3600.00
05/08/2014	FATIMA TAI	\$48.50
05/08/2014	FEDEX	\$23.71
05/08/2014	FEDEX	\$31.90

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Check Date	Vendor Name	Check Amount
05/08/2014	FIRST ADVANTAGE BACKGROUND SERVICES	\$51723.27
05/08/2014	FULTZCO	\$254.90
05/08/2014	GARRATT-CALLAHAN COMPANY	\$578.00
05/08/2014	GERALD KLEKOTTA	\$341.37
05/08/2014	GRANITE ALLIANCE LLC	\$343.35
05/08/2014	HALLMARK OFFICE PRODUCTS INC	\$53.41
05/08/2014	HEATHER P GEORGE	\$2850.00
05/08/2014	HUMANWARE USA INC	\$29430.00
05/08/2014	HVAC MECHANICAL SERVICES OF TX LTD	\$9913.51
05/08/2014	INFOSHIELD SECURITY SOLUTIONS	\$245.00
05/08/2014	IRMA COBOS	\$3420.00
05/08/2014	JAIME GALLEGOS SERVICES LLC	\$2249.66
05/08/2014	JEAN GORDON	\$2400.00
05/08/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$14.24
05/08/2014	JOAN CATHY JONES	\$3000.00
05/08/2014	JOHN L MERRIWETHER	\$1200.00
05/08/2014	JOHN TALBERT	\$174.60
05/08/2014	JULIE NASH	\$178.63
05/08/2014	KAREN PEPKIN	\$38.08
05/08/2014	KIRK BEHNKE	\$307.64
05/08/2014	KURT VAN GILDER	\$161.28
05/08/2014	LAKESHORE EQUIPMENT COMPANY	\$458.52
05/08/2014	LEASHA G DAVIS	\$400.00
05/08/2014	LELIA BELL BANKS	\$160.00
05/08/2014	LEXJET CORPORATION	\$319.00
05/08/2014	LINDA HUGHES RUCKMAN	\$1800.00
05/08/2014	LORI BELL	\$63.84
05/08/2014	MARATHON BINDERY SERVICE INC	\$155.00
05/08/2014	MARIA D TORRES GOVEA	\$1050.00
05/08/2014	MARY A GURNO	\$434.83
05/08/2014	MARY DEL CARMEN VILLARREAL DE ALBA	\$400.00
05/08/2014	MICHAEL CUBACUB	\$95.65
05/08/2014	MICHAEL RAY NULL	\$3150.00
05/08/2014	MITCHELL-PANTER CONSULTING LLC	\$1000.00
05/08/2014	MOAK, CASEY & ASSOCIATES INC	\$1575.00
05/08/2014	MONICA R SVOPA	\$1798.00
05/08/2014	NANCY BARLOW	\$195.86
05/08/2014	NATIONAL PEN CO LLC	\$456.90
05/08/2014	NICHOLAS QUEK	\$504.00
05/08/2014	OFFICE DEPOT INC	\$1716.63
05/08/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$382.29
05/08/2014	OTC DIRECT INC	\$897.08
05/08/2014	PAMELA WELLS	\$124.43
05/08/2014	PANERA BREAD	\$367.15
05/08/2014	PASCUAL YACOVODONATO	\$28.86
05/08/2014	PATSY Y BROWN	\$2550.00
05/08/2014	PAUL E CAMPBELL	\$1350.00
05/08/2014	PRISTINE SYSTEMS	\$15643.63

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Check Date	Vendor Name	Check Amount
05/08/2014	RAYMOND GEDDES & COMPANY INC	\$212.24
05/08/2014	ROBERT MARSHALL CARPENTER	\$2700.00
05/08/2014	ROBERT MCGOWEN	\$191.56
05/08/2014	ROBERT ZINGELMANN	\$310.38
05/08/2014	ROBIN E BRAUN	\$1000.00
05/08/2014	SANDRA CONNATSER	\$94.97
05/08/2014	SANDRA STARR	\$308.36
05/08/2014	SHARON BENKA	\$586.52
05/08/2014	SHARON GIBSON-MAINKA	\$950.00
05/08/2014	SHERRY OLIVARES	\$154.56
05/08/2014	SHERYL SOKOLOSKI	\$137.02
05/08/2014	SOUTHWEST PRECISION PRINTERS LP	\$37.24
05/08/2014	SPRINT SPECTRUM LP	\$6506.77
05/08/2014	STERLING PROTECTIVE SERVICES INC	\$10984.09
05/08/2014	SUZANNE HANCOCK	\$511.13
05/08/2014	TAMMY L GERNANDER	\$2475.00
05/08/2014	TASB INC	\$8791.24
05/08/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$465.00
05/08/2014	THYSSENKRUPP ELEVATOR CORPORATION	\$817.39
05/08/2014	TITIKA LIOLLIO	\$1800.00
05/08/2014	TONYA W SMITH	\$400.00
05/08/2014	TROY GRIFFIN	\$237.30
05/08/2014	ULINE INC	\$1536.00
05/08/2014	UPS	\$648.62
05/08/2014	VALENTINA HARDIN	\$58.46
05/08/2014	VERIZON WIRELESS	\$987.78
05/08/2014	VERNELL WINNEY	\$1125.00
05/08/2014	VST SERVICES LLC	\$750.00
05/08/2014	WALSH, ANDERSON, GALLEGOS, GREEN	\$590.00
05/08/2014	WASTE CONNECTIONS OF TEXAS	\$1427.43
05/08/2014	WILLIAM E PAUL INC	\$1500.00
05/08/2014	WILLIAM F NOLAND	\$2100.00
05/08/2014	WILLIAM MARK LUKERT	\$2700.00
05/08/2014	WRIGHT EXPRESS FSC	\$517.56
05/08/2014	XEROX CORPORATION	\$27461.94
05/08/2014	YVETTE HENRY	\$68.88
05/15/2014	ACCO BRANDS USA LLC	\$317.00
05/15/2014	AMY DOOLAN	\$364.88
05/15/2014	ANDREA SELLERS	\$827.16
05/15/2014	ANNETTE CHUCKRAN	\$400.00
05/15/2014	ANTHONIA F IPOGA	\$500.00
05/15/2014	ANTHONY GOEDICKE	\$274.84
05/15/2014	ARACELI ALTAMIRANO	\$1000.00
05/15/2014	ARANSAS COUNTY ISD	\$75.00
05/15/2014	ASSN FOR EDUCATION & REHABILITATION	\$1390.00
05/15/2014	AUTISM & BEHAVIORAL TECHNOLOGIES	\$1600.00
05/15/2014	BARNES & NOBLE BOOKSELLERS INC	\$53.67
05/15/2014	BEST BUY GOV/ED LLC	\$2217.96

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Check Date	Vendor Name	Check Amount
05/15/2014	BEVERLY NORTH	\$1414.00
05/15/2014	BURNETT STAFFING SPECIALISTS	\$2991.50
05/15/2014	CATHY WILLIAMS	\$236.32
05/15/2014	CECILIA ROBINSON	\$528.65
05/15/2014	CERTIFIED COMPANIES INC	\$5048.32
05/15/2014	CHARLES MCLARTY	\$500.00
05/15/2014	CHARLOTTE M CICATELLO	\$100.00
05/15/2014	CHELSEY RENEE CAMPBELL	\$500.00
05/15/2014	CHRISTINE A HOLT	\$500.00
05/15/2014	CONVERGENTZ BUILDING SYSTEMS LLC	\$1811.90
05/15/2014	CRISTY V MCCLENNY	\$500.00
05/15/2014	CRYSTAL MUNSINGER	\$56.00
05/15/2014	DEBRA HAMILTON	\$171.36
05/15/2014	DEMONICA C AMERSON	\$500.00
05/15/2014	DETAIL PRODUCTS INC	\$506.85
05/15/2014	DIANA MUNIZ	\$400.00
05/15/2014	DIANNE LYNN OSTROM	\$2681.50
05/15/2014	DODIE RESENDEZ	\$87.92
05/15/2014	EDUCATION SERVICE CENTER REGION 12	\$175.00
05/15/2014	ENTERPRISE HOLDINGS INC	\$381.06
05/15/2014	FAYE ELIZABETH ALONZO	\$500.00
05/15/2014	FEDEX	\$15.82
05/15/2014	FEDEX	\$58.45
05/15/2014	GARY LOSS	\$65.56
05/15/2014	GERALD KLEKOTTA	\$1492.47
05/15/2014	GINGER GATES	\$247.50
05/15/2014	GOOSE CREEK CISD	\$105.00
05/15/2014	GRANITE ALLIANCE LLC	\$351.75
05/15/2014	GREATER GULF COAST CO-OP	\$5000.00
05/15/2014	GURROLA REPROGRAPHICS INC	\$162.00
05/15/2014	HEATHER ROSE DANEK	\$500.00
05/15/2014	HILDA C MORAN	\$500.00
05/15/2014	HOME DEPOT CREDIT SERVICES	\$44.55
05/15/2014	HOPE CYNETHIA LUSTER	\$200.00
05/15/2014	HOUSTON ISD	\$900.00
05/15/2014	HUMANWARE USA INC	\$129757.00
05/15/2014	HUMBLE ISD	\$75.00
05/15/2014	IDARESIT SUSAN ARCHIBONG	\$500.00
05/15/2014	JAIME GALLEGOS SERVICES LLC	\$2297.23
05/15/2014	JENNIE CHAVEZ	\$500.00
05/15/2014	JENNIFER NICOLE PORCHE CASTLE	\$640.00
05/15/2014	KATHLYN L REED	\$860.48
05/15/2014	KATIE LYN MUNSON	\$400.00
05/15/2014	KATRINA M OSTBY	\$1165.50
05/15/2014	KIM SEYMOUR	\$85.62
05/15/2014	KIMMIE TANG	\$361.87
05/15/2014	LA QUINTA INN AUSTIN CAPITOL	\$259.42
05/15/2014	LEANNA KRAMER CHILDRESS	\$200.00

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Check Date	Vendor Name	Check Amount
05/15/2014	LINDA HALL	\$3920.31
05/15/2014	LINDY AVILA	\$121.08
05/15/2014	LISA BULL	\$500.00
05/15/2014	LRP PUBLICATIONS INC	\$2470.00
05/15/2014	LUKE KENDRICK HOWELL	\$400.00
05/15/2014	MARATHON BINDERY SERVICE INC	\$135.00
05/15/2014	MARIA C GOMEZ	\$500.00
05/15/2014	MEGAN ELAINE BERGER	\$900.00
05/15/2014	MELINDA GUILLORY	\$500.00
05/15/2014	MELODY D ANDERSON	\$300.00
05/15/2014	MICHELLE J HERNANDEZ	\$500.00
05/15/2014	MOHANASUNDARI RAMAKRISHNAN	\$6545.00
05/15/2014	MONA HARRELL-BODLE	\$400.00
05/15/2014	MONICA R POCHE	\$1500.00
05/15/2014	NANCY BARLOW	\$91.48
05/15/2014	NATIONAL RESTAURANT SUPPLY CO INC	\$746.10
05/15/2014	NETWORK EMBROIDERY LTD	\$877.43
05/15/2014	OFFICE DEPOT INC	\$2526.27
05/15/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$95.71
05/15/2014	OTC DIRECT INC	\$1784.83
05/15/2014	PANERA BREAD	\$257.43
05/15/2014	PATRICIA BIASCA	\$1368.00
05/15/2014	PATRICIA LAMBERTI-SHEAR	\$237.30
05/15/2014	PAULA WILLIAMS WEBBER	\$4920.00
05/15/2014	PETTY CASH ADMINISTRATION	\$79.74
05/15/2014	PHONOSCOPE INC	\$2600.00
05/15/2014	PITNEY BOWES INC	\$1204.80
05/15/2014	QUORUM REPORT	\$325.00
05/15/2014	RACHEL HENLEY	\$300.00
05/15/2014	RENE RUIZ	\$185.00
05/15/2014	RICHARD BLAIR	\$57.23
05/15/2014	ROBERT J WEGNER	\$3208.00
05/15/2014	SAM'S CLUB DIRECT	\$674.17
05/15/2014	SARAH ELLEN WEBBER	\$3840.00
05/15/2014	SHANNON ALBA	\$117.60
05/15/2014	SHELLEY BOLEN-ABBOTT	\$419.74
05/15/2014	SOUTHWEST PRECISION PRINTERS LP	\$2570.16
05/15/2014	SOUTHWESTERN NEWSPAPER LP	\$1515.17
05/15/2014	SPANTRAN INC	\$1885.00
05/15/2014	SPRING ISD	\$75.00
05/15/2014	STACEY ORNELAS-MARTINEZ	\$900.00
05/15/2014	STEFANI KULHANEK	\$184.68
05/15/2014	SUSAN PARKER	\$325.07
05/15/2014	SUZANNE HANCOCK	\$130.95
05/15/2014	SUZANNE HANCOCK	\$511.13
05/15/2014	TASPA	\$195.00
05/15/2014	TERESA V SCHLOSBERG	\$90.00
05/15/2014	TERRI WASHINGTON	\$292.76

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Check Date	Vendor Name	Check Amount
05/15/2014	TEXAS ASSN OF SCHOOL BUSINESS	\$120.00
05/15/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$740.00
05/15/2014	TEXAS SCIENCE EDUCATION LEADERSHIP	\$350.00
05/15/2014	THE UNIVERSITY OF TEXAS AT AUSTIN	\$2700.00
05/15/2014	TONYA LECLAIR	\$1575.00
05/15/2014	TROY GRIFFIN	\$237.30
05/15/2014	UPS	\$941.68
05/15/2014	UVN TEXAS LP	\$2231.25
05/15/2014	VERIZON WIRELESS	\$113.97
05/15/2014	VERIZON WIRELESS	\$189.97
05/15/2014	VERIZON WIRELESS	\$334.71
05/15/2014	VERIZON WIRELESS	\$2185.30
05/15/2014	VIRGIL TIEMANN	\$388.52
05/15/2014	XEROX CORPORATION	\$916.39
05/19/2014	1 PLUS PLAN	\$520.00
05/19/2014	BEST WESTERN LA GRANGE INN & SUITES	\$196.36
05/19/2014	BLACKROCK COLLEGE ADVANTAGE 529	\$836.00
05/19/2014	DAVID G PEAKE TRUSTEE	\$221.54
05/19/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
05/19/2014	GENWORTH LIFE INSURANCE COMPANY	\$316.78
05/19/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$13450.06
05/19/2014	LONESTAR 529 PLAN	\$100.00
05/19/2014	UNITED WAY OF GREATER HOUSTON	\$90.24
05/22/2014	4IMPRINT USA	\$583.14
05/22/2014	A & A GRAPHICS SUPPLY INC	\$669.28
05/22/2014	A-1 DELIVERY SERVICES INC	\$203.49
05/22/2014	ACME ARCHITECTURAL HARDWARE	\$176.44
05/22/2014	ALOE SOFTWARE GROUP LLC	\$7650.00
05/22/2014	AMANDA P ESQUIVEL	\$450.00
05/22/2014	AMY DOOLAN	\$208.88
05/22/2014	ANDREA RIVERS	\$17.20
05/22/2014	ANGELA MERCURIO-STANDRIDGE	\$24.86
05/22/2014	ANISSA ROBINSON	\$2100.00
05/22/2014	ANNA MCCLANE	\$345.50
05/22/2014	ANNETTE J SNYDER	\$600.00
05/22/2014	ANTWOIN RICHMOND	\$1693.00
05/22/2014	APBS	\$785.00
05/22/2014	APPLE INC (DIR-SDD-891)	\$31609.57
05/22/2014	APRIL DAWN DAVIS	\$500.00
05/22/2014	AT&T	\$2304.20
05/22/2014	BARNES & NOBLE BOOKSELLERS INC	\$6603.60
05/22/2014	BEST BUY GOV/ED LLC	\$2842.09
05/22/2014	BETHANIE FIESS	\$75.00
05/22/2014	BOSWORTH PAPERS INC	\$261.64
05/22/2014	BRAZOSPORT ISD	\$72.99
05/22/2014	BURNETT STAFFING SPECIALISTS	\$1759.68
05/22/2014	CARMEN T MORENO	\$40.32
05/22/2014	CAROL L LUNDBERG	\$1368.00

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Check Date	Vendor Name	Check Amount
05/22/2014	CASAREZ MEXICAN RESTAURANT	\$3987.50
05/22/2014	CATHERINE A CARTER	\$500.00
05/22/2014	CATHERINE DOYLE DUNN	\$500.00
05/22/2014	CATHERYN RAUSCH HEFNER	\$150.00
05/22/2014	CDW LLC	\$14345.31
05/22/2014	CERTIFIED COMPANIES INC	\$853.16
05/22/2014	CHANNELVIEW ISD	\$1900.00
05/22/2014	CHRISTAL VISION INC	\$649.64
05/22/2014	CHRISTINA CANNEY	\$500.00
05/22/2014	CLAMPITT PAPER COMPANY	\$71.20
05/22/2014	CLAMPITT PAPER COMPANY	\$82.50
05/22/2014	CORINA CRUZ	\$500.00
05/22/2014	CRAIG LASLEY DAUGHERTY	\$500.00
05/22/2014	CROWN EQUIPMENT CORPORATION	\$1406.34
05/22/2014	DAVID MOLINA & ASSOCIATES INC	\$1800.00
05/22/2014	DEPO TEXAS INC	\$371.00
05/22/2014	DISCOUNT MEDIA PRODUCTS LLC	\$477.21
05/22/2014	DONNA MCLAUCHLIN	\$2137.12
05/22/2014	DUSTY BARRON	\$500.00
05/22/2014	EDRICE BELL	\$269.07
05/22/2014	EDUCATION SERVICE CENTER REGION VI	\$39079.76
05/22/2014	EDUCATIONAL SERVICE DISTRICT 112	\$14269.91
05/22/2014	EMILY J GARCIA	\$900.00
05/22/2014	ENTERPRISE HOLDINGS INC	\$642.83
05/22/2014	FATIMA TAI	\$69.00
05/22/2014	FORT BEND ISD	\$20000.00
05/22/2014	FOURTH LOOP 281 LODGING LLC	\$211.86
05/22/2014	FRANK LYNN REID	\$1350.00
05/22/2014	G & G QUALITY BINDERY SERVICES INC	\$450.00
05/22/2014	GARY LOSS	\$68.21
05/22/2014	GAYLA LUTZ	\$112.85
05/22/2014	GERARDO BENAVIDES	\$63.42
05/22/2014	GOLF CARS OF HOUSTON, LP	\$862.45
05/22/2014	GRAINGER	\$14.28
05/22/2014	GULF SYSTEMS INC	\$967.50
05/22/2014	GURROLA REPROGRAPHICS INC	\$148.00
05/22/2014	HALLMARK OFFICE PRODUCTS INC	\$265.07
05/22/2014	HAMPTON INN-BEAUMONT	\$90.47
05/22/2014	HARBINGER KNOWLEDGE PRODUCTS INC	\$4796.90
05/22/2014	HARRIS COUNTY TOLL ROAD AUTHORITY	\$13.15
05/22/2014	HEIDI J BENTON	\$500.00
05/22/2014	HOME DEPOT CREDIT SERVICES	\$25.95
05/22/2014	HOUSTON ISD	\$1736.26
05/22/2014	INFOSHIELD SECURITY SOLUTIONS	\$150.00
05/22/2014	JAIME GALLEGOS SERVICES LLC	\$2000.00
05/22/2014	JAMES CARRILLO	\$800.80
05/22/2014	JANET MORING BRICK	\$900.00
05/22/2014	JEAN GORDON	\$67.43

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Check Date	Vendor Name	Check Amount
05/22/2014	JENNIFER BLACKMON	\$500.00
05/22/2014	JENNIFER BOWERS	\$500.00
05/22/2014	JESSICA BYLES	\$500.00
05/22/2014	JESSICA CHAVEZ	\$500.00
05/22/2014	JILL TROLLINGER	\$770.00
05/22/2014	K2SHARE LLC	\$275.00
05/22/2014	KARYN HUSKISSON	\$446.94
05/22/2014	KATHRYN DOWLER	\$500.00
05/22/2014	KEVIN JOSEPH MELGAARD	\$600.00
05/22/2014	KEY2ED INC	\$1650.00
05/22/2014	KIRSTEN OMELAN	\$115.00
05/22/2014	KURT VAN GILDER	\$11.13
05/22/2014	KYLA BROWN	\$38.69
05/22/2014	LAKESHORE EQUIPMENT COMPANY	\$1337.91
05/22/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$598.50
05/22/2014	LASHONDA EVANS	\$194.13
05/22/2014	LAVON BURTON	\$500.00
05/22/2014	LEARN	\$2844.62
05/22/2014	LEASHA G DAVIS	\$160.00
05/22/2014	LINDA HUGHES RUCKMAN	\$900.00
05/22/2014	LORI BELL	\$32.30
05/22/2014	LUCIA M BAYLISS	\$500.00
05/22/2014	MARTA Z DE BENABENTOS	\$500.00
05/22/2014	MARY A GURNO	\$1800.00
05/22/2014	MAYER ENTERPRISES INC	\$116.00
05/22/2014	MEGAN ELAINE BERGER	\$1350.00
05/22/2014	MICHAEL FRANCIS	\$36.58
05/22/2014	MONELLE ROUGEAU	\$1635.36
05/22/2014	MWDC TEXAS INC	\$83.93
05/22/2014	NANCY BARLOW	\$201.51
05/22/2014	NATIONAL RESTAURANT ASSN SOLUTIONS	\$1790.14
05/22/2014	NORTH CENTRAL EDUCATION SERVICE	\$4588.92
05/22/2014	NORTHERN TOOL & EQUIPMENT	\$519.98
05/22/2014	NTS COMMUNICATIONS INC	\$51.78
05/22/2014	OFFICE DEPOT INC	\$2000.44
05/22/2014	OTC DIRECT INC	\$444.84
05/22/2014	PALACIO DEL RIO INC	\$548.22
05/22/2014	PAMELA ELIZABETH DORAU	\$500.00
05/22/2014	PAMELA WELLS	\$355.72
05/22/2014	PATRICIA A BLOMQUIST	\$500.00
05/22/2014	PATRICIA C THOMAS	\$2400.00
05/22/2014	PATRICIA NAYOMI MILLER	\$952.00
05/22/2014	PATSY Y BROWN	\$450.00
05/22/2014	PAUL E CAMPBELL	\$836.57
05/22/2014	PC NAMETAG INC	\$389.61
05/22/2014	R W GONZALEZ OFFICE PRODUCTS INC	\$489.70
05/22/2014	RITA K SIMON	\$900.00
05/22/2014	ROBERT PAUL PEEK	\$210.00

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Check Date	Vendor Name	Check Amount
05/22/2014	ROBERT ZINGELMANN	\$140.02
05/22/2014	ROCIO GALLEGOS	\$76.00
05/22/2014	RUSSELL MILLER	\$5185.00
05/22/2014	RUTH S ALBA	\$500.00
05/22/2014	SARAH CARR	\$71.24
05/22/2014	SDE INC	\$2268.00
05/22/2014	SHARON BENKA	\$218.22
05/22/2014	SHAUNTA LINDSEY	\$167.90
05/22/2014	SHELLI CROW	\$500.00
05/22/2014	SORAYA DETTMERS	\$500.00
05/22/2014	SOUTHWEST PRECISION PRINTERS LP	\$1008.42
05/22/2014	STACY DYE	\$500.00
05/22/2014	STERLING PROTECTIVE SERVICES INC	\$11729.34
05/22/2014	SWEENY ISD	\$219.00
05/22/2014	TANIKA BROOKS	\$500.00
05/22/2014	TEXAS COUNCIL OF ADM OF SPECIAL ED	\$90.00
05/22/2014	TEXAS RESTAURANT ASSOCIATION	\$250.00
05/22/2014	THE PLANT CONNECTION LTD	\$260.00
05/22/2014	THOMPSON & HORTON LLP	\$7313.45
05/22/2014	TONYA LECLAIR	\$450.00
05/22/2014	TRUE COLORS INC	\$374.22
05/22/2014	TYISHA LASHON BROWN	\$1000.00
05/22/2014	UNIVISION RADIO	\$2000.00
05/22/2014	UPS	\$3254.33
05/22/2014	VALERIE SCHMIDT	\$250.00
05/22/2014	VERIZON WIRELESS	\$189.95
05/22/2014	WILLIAM E BAKER	\$160.00
05/22/2014	WILLIAM MARK LUKERT	\$443.12
05/22/2014	XEROX CORPORATION	\$1498.52
05/27/2014	HAMPTON INN-BEAUMONT	\$90.47
05/29/2014	A-1 DELIVERY SERVICES INC	\$92.94
05/29/2014	AARON GREENWAY	\$500.00
05/29/2014	AARON MORGAN	\$134.40
05/29/2014	ABIGAIL LUTZ	\$500.00
05/29/2014	ABLENET INC	\$6236.10
05/29/2014	ALEX B BRAY	\$252.00
05/29/2014	ALISHA MARIE KRCEK	\$1000.00
05/29/2014	AMERICAN EXPRESS	\$17997.26
05/29/2014	AMERICAN SPEECH LANGUAGE HEARING	\$1075.00
05/29/2014	ANA MERCEDES HERNANDEZ	\$300.00
05/29/2014	ANGELA LEGGETT	\$500.00
05/29/2014	ANGELA VENEZIALE	\$250.00
05/29/2014	APPLE INC (DIR-SDD-891)	\$804.45
05/29/2014	ARIANA HERNANDEZ	\$500.00
05/29/2014	AT&T	\$88.23
05/29/2014	AT&T	\$1292.89
05/29/2014	BETTY J BAILEY	\$500.00
05/29/2014	BINDERY SPECIALISTS OF TEXAS INC	\$811.30

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05/29/2014	BRANDI JONES	\$250.00
05/29/2014	BURNETT STAFFING SPECIALISTS	\$5568.95
05/29/2014	CAROL S CLARK	\$500.00
05/29/2014	CAROLYN ALLEN	\$2400.00
05/29/2014	CATHERINE JACK	\$250.00
05/29/2014	CDW LLC	\$6363.26
05/29/2014	CERTIFIED COMPANIES INC	\$4453.83
05/29/2014	CHARLOTTE M CICATELLO	\$175.00
05/29/2014	CHELSEA MURRAY	\$250.00
05/29/2014	CITY OF HOUSTON	\$5850.96
05/29/2014	CLAMPITT PAPER COMPANY	\$54.52
05/29/2014	CLAMPITT PAPER COMPANY	\$419.49
05/29/2014	COLLEEN MARIE LAYTON	\$500.00
05/29/2014	CYNTHIA JAN BENNETT	\$500.00
05/29/2014	DEBRA HAMILTON	\$107.04
05/29/2014	DEBRA HOLLIDAY	\$65.07
05/29/2014	DENISE E BRAY	\$336.00
05/29/2014	DEPARTMENT OF INFORMATION RESOURCES	\$1393.03
05/29/2014	DETAIL PRODUCTS INC	\$288.95
05/29/2014	DISCOUNT MEDIA PRODUCTS LLC	\$449.98
05/29/2014	DONNA C LAMM	\$500.00
05/29/2014	DONNA MARIE BURRELL	\$500.00
05/29/2014	DOUGLAS MATHESON	\$250.00
05/29/2014	EINSTEIN NOAH RESTAURANT GROUP INC	\$787.50
05/29/2014	ELIZABETH A FLOWERS	\$500.00
05/29/2014	EMILY JACKSON	\$500.00
05/29/2014	ENTERPRISE HOLDINGS INC	\$192.19
05/29/2014	FELISHA BRANFORD	\$126.56
05/29/2014	FOURTH LOOP 281 LODGING LLC	\$107.91
05/29/2014	FRANCEEN S KNOWLES	\$250.00
05/29/2014	GINGER K FRAY	\$225.00
05/29/2014	GRAINGER	\$1766.72
05/29/2014	HANNA ROACH	\$41.44
05/29/2014	HEATHER G BONIKOWSKI	\$1625.00
05/29/2014	HEYDI LUZ JUAREZ	\$500.00
05/29/2014	HOPE CYNETHIA LUSTER	\$300.00
05/29/2014	HORIZONS INCORPORATED	\$1384.69
05/29/2014	IRMA C HORNUNG	\$500.00
05/29/2014	JACQUELINE D JACKSON	\$500.00
05/29/2014	JAIME GALLEGOS SERVICES LLC	\$800.00
05/29/2014	JAMIE BENNETT	\$500.00
05/29/2014	JAMIE SAWKA	\$225.00
05/29/2014	JANE CHIESL-GEORGES	\$111.54
05/29/2014	JASON'S DELI	\$1528.28
05/29/2014	JENNIFER ANGELA AZOPARDI	\$500.00
05/29/2014	JENNIFER CURTIS	\$250.00
05/29/2014	JENNIFER WHITTIE-WELLS	\$250.00
05/29/2014	JERRY KNIGHT	\$5550.00

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Check Date	Vendor Name	Check Amount
05/29/2014	JESSICA LOYA	\$500.00
05/29/2014	JILL K HARRIS	\$500.00
05/29/2014	JOGI R PATTISAPU	\$250.00
05/29/2014	JOHN AMSHOFF	\$1800.00
05/29/2014	JOHN L MERRIWETHER	\$1350.00
05/29/2014	JOSHUA DAVID UDY	\$300.00
05/29/2014	JUAN O COOPER	\$900.00
05/29/2014	JUDY GARY	\$27.52
05/29/2014	KARLA N LOPEZ	\$250.00
05/29/2014	KATRINA AVINGER	\$250.00
05/29/2014	KATRINA M OSTBY	\$5791.50
05/29/2014	KELLEY WATT	\$220.83
05/29/2014	KENNETH BAZOR	\$88.84
05/29/2014	KENTECH INC	\$550.00
05/29/2014	KIRK BEHNKE	\$33.60
05/29/2014	LANDSCAPE PROFESSIONALS OF TEXAS	\$3406.42
05/29/2014	LAURA E BRAUN	\$500.00
05/29/2014	LAURA GALVEZ	\$500.00
05/29/2014	LINDA SUE HEWITT	\$500.00
05/29/2014	LINDY AVILA	\$194.38
05/29/2014	LOIS M RICHARDS	\$450.00
05/29/2014	LUZ AMERICA DIAZ	\$500.00
05/29/2014	MARCY HARRIS	\$68.07
05/29/2014	MARIA D TORRES GOVEA	\$1500.00
05/29/2014	MARJORIE D ISGITT	\$500.00
05/29/2014	MARK BREWER CRAIN	\$125.00
05/29/2014	MARY NAN COOK	\$500.00
05/29/2014	MARY REBECCA GARCIA	\$500.00
05/29/2014	MEGAN ELAINE BERGER	\$675.00
05/29/2014	MELANIE GARCIA	\$500.00
05/29/2014	MELISSA N COOPER	\$500.00
05/29/2014	MELVIN MARX IV	\$1500.00
05/29/2014	MICHAEL CUBACUB	\$72.13
05/29/2014	MP2 ENERGY	\$59332.35
05/29/2014	NICOLE HINES	\$500.00
05/29/2014	NTS COMMUNICATIONS INC	\$28.76
05/29/2014	ODETTE HINOJOSA DONNELLY	\$500.00
05/29/2014	OFFICE DEPOT INC	\$2378.93
05/29/2014	OLMSTED-KIRK COMPANY OF HOUSTON INC	\$49.04
05/29/2014	PAMELA KAYE SPENCER	\$125.00
05/29/2014	PANERA BREAD	\$567.94
05/29/2014	PATRICIA G GRANGUE	\$500.00
05/29/2014	PATRICIA MACLACHLAN	\$125.00
05/29/2014	PATRICIA NICODEMO	\$118.72
05/29/2014	PATRICIA PETERS	\$501.27
05/29/2014	PC NAMETAG INC	\$340.32
05/29/2014	RACHELLE K HALL	\$500.00
05/29/2014	RASHUNDA ENDSLEY	\$250.00

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Check Date	Vendor Name	Check Amount
05/29/2014	REGENTS OF UNIVERSITY OF MICHIGAN	\$500.00
05/29/2014	REGION 10 ESC	\$350.00
05/29/2014	ROBERT G ROLDAN	\$28800.00
05/29/2014	ROBERT L EUTZ JR	\$4173.00
05/29/2014	ROSALYNN M JEFFERY	\$160.00
05/29/2014	SAMANTHA C POUILLARD	\$250.00
05/29/2014	SAM'S CLUB DIRECT	\$510.16
05/29/2014	SHARON LEGER	\$250.00
05/29/2014	SHELDON BARR	\$114.46
05/29/2014	SHEMEKA RICHARDSON	\$250.00
05/29/2014	SHERRILL FISK	\$1950.00
05/29/2014	SILVIA L FRIEDMAN	\$500.00
05/29/2014	SNA	\$146.75
05/29/2014	SOUTHWEST PRECISION PRINTERS LP	\$2357.88
05/29/2014	STACIE LEIGH WHITE	\$375.00
05/29/2014	STACY ANN VINSON	\$250.00
05/29/2014	STACY R WILLIAMS	\$250.00
05/29/2014	STATE OF OHIO	\$32.50
05/29/2014	STELLA VELA VILLALOVOZ	\$250.00
05/29/2014	TAMEKA GERMANY	\$500.00
05/29/2014	TERRI L KOUBA	\$1000.00
05/29/2014	THE UNIVERSITY OF TEXAS AT AUSTIN	\$180.00
05/29/2014	THE WRITERS FOR HIRE INC	\$500.00
05/29/2014	TITIKA LIOLLIO	\$675.00
05/29/2014	TMS SOUTH	\$954.00
05/29/2014	TRUE COLORS INC	\$935.55
05/29/2014	UPS	\$694.97
05/29/2014	UPS GROUND FREIGHT INC	\$1843.91
05/29/2014	VALERIE A HERNANDEZ	\$500.00
05/29/2014	VIRGINIA M ABI HABIB	\$300.00
05/29/2014	VIRGINIA MICHELLE DONAHUE	\$300.00
05/29/2014	WHITNEY WILLIAMS	\$546.96
05/29/2014	XEROX CORPORATION	\$22942.64
05/29/2014	YVETTE HENRY	\$234.19
05/30/2014	1 PLUS PLAN	\$520.00
05/30/2014	DAVID G PEAKE TRUSTEE	\$221.54
05/30/2014	DIVERSIFIED COLLECTION SERVICES INC	\$42.46
05/30/2014	JEM FBO REG 4 DEFINED BENEFIT PLAN	\$13782.38
05/30/2014	LONESTAR 529 PLAN	\$100.00
05/30/2014	UNITED WAY OF GREATER HOUSTON	\$90.24