



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
<b>4IMPRINT INC</b>	01/23/2015	\$156.73
	02/06/2015	\$256.00
	02/27/2015	\$482.50
	<b>Total:</b>	<b>\$895.23</b>
<b>A PHOTO IDENTIFICATION</b>	02/27/2015	\$195.00
	<b>Total:</b>	<b>\$195.00</b>
<b>A TO Z RENTS IT</b>	01/09/2015	\$120.00
	02/06/2015	\$49.59
	02/20/2015	\$220.64
	03/20/2015	\$25.00
	03/27/2015	\$285.67
<b>Total:</b>	<b>\$700.90</b>	
<b>A+ TEXAS TEACHERS</b>	01/15/2015	\$10,171.24
	02/13/2015	\$10,171.24
	03/16/2015	\$10,171.24
<b>Total:</b>	<b>\$30,513.72</b>	
<b>ABBOTT, BRYAN</b>	01/30/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>ACADEMIC INNOVATIONS LLC</b>	01/16/2015	\$99.00
	02/13/2015	\$99.00
<b>Total:</b>	<b>\$198.00</b>	
<b>ACCELERATE LEARNING INC</b>	01/30/2015	\$5,848.50
	03/20/2015	\$918.75
<b>Total:</b>	<b>\$6,767.25</b>	
<b>ACCOUNTABLE HEALTHCARE STAFFINC INC</b>	01/09/2015	\$16,368.95
	01/16/2015	\$5,177.90
	01/30/2015	\$2,535.00
	02/06/2015	\$2,600.00
	02/13/2015	\$2,096.25
	02/20/2015	\$7,496.45
	02/27/2015	\$2,600.00
03/27/2015	\$1,420.25	
<b>Total:</b>	<b>\$40,294.80</b>	
<b>ACCU-CUT SYSTEMS</b>	01/16/2015	\$64.00
	<b>Total:</b>	<b>\$64.00</b>



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## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
ACE EDUCATIONAL SUPPLIES	01/09/2015	\$427.20
	<b>Total:</b>	<b>\$427.20</b>
ACE MART RESTAURANT SUPPLY	01/16/2015	\$2,515.08
	02/13/2015	\$736.43
	02/20/2015	\$1,291.22
	02/27/2015	\$3,366.62
	03/27/2015	\$1,963.80
	<b>Total:</b>	<b>\$9,873.15</b>
ACET	02/13/2015	\$365.00
	02/27/2015	\$365.00
	03/20/2015	\$730.00
	<b>Total:</b>	<b>\$1,460.00</b>
ADAMS EDUCATIONAL ASSOCIATES	01/09/2015	\$1,125.00
	02/06/2015	\$4,012.50
	03/06/2015	\$2,887.50
	<b>Total:</b>	<b>\$8,025.00</b>
ADAMS, KAMARA	02/20/2015	\$174.69
	<b>Total:</b>	<b>\$174.69</b>
ADAMS, REGINALD	01/09/2015	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
ADAMS, RICK	01/09/2015	\$265.00
	<b>Total:</b>	<b>\$265.00</b>
ADINING, JOELYN	01/30/2015	\$85.15
	<b>Total:</b>	<b>\$85.15</b>
ADVANCE FOOD CO	01/23/2015	\$13,374.13
	01/30/2015	\$13,374.13
	02/13/2015	\$13,654.13
	03/20/2015	\$13,346.13
	<b>Total:</b>	<b>\$53,748.52</b>
ADVANCED TOOLWARE LLC	02/13/2015	\$12,265.73
	<b>Total:</b>	<b>\$12,265.73</b>
AETNA	01/15/2015	\$65,434.22
	02/13/2015	\$65,851.86



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
AETNA...	03/06/2015	\$66,365.88
	<b>Total: \$197,651.96</b>	
AETNA MIDDLETOWN	01/09/2015	\$61,442.44
	02/06/2015	\$60,434.72
	03/06/2015	\$60,248.42
		<b>Total: \$182,125.58</b>
AGILE SPORTS TECHNOLOGIES INC	03/27/2015	\$2,800.00
	<b>Total: \$2,800.00</b>	
AGUADO MARCO	01/09/2015	\$87.36
	02/20/2015	\$152.95
	03/20/2015	\$126.50
		<b>Total: \$366.81</b>
AGUERO, ADRIANA	02/27/2015	\$513.59
	<b>Total: \$513.59</b>	
AGUILAR, VIRGINIA	02/13/2015	\$4,612.50
	<b>Total: \$4,612.50</b>	
AGUIRRE, GUY	01/16/2015	\$110.00
	<b>Total: \$110.00</b>	
AHL, EDWIN E.	01/23/2015	\$95.00
	03/27/2015	\$95.00
		<b>Total: \$190.00</b>
AIM LLC	01/09/2015	\$12,500.00
	01/16/2015	\$12,500.00
	02/13/2015	\$12,500.00
	03/20/2015	\$12,500.00
		<b>Total: \$50,000.00</b>
AIRBORNE FLAG AND FLAGPOLE	03/27/2015	\$270.70
	<b>Total: \$270.70</b>	
AIRGAS INC	01/09/2015	\$2,817.38
	01/16/2015	\$792.60
	01/23/2015	\$147.86
	01/30/2015	\$362.69
	02/06/2015	\$42.69



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
AIRGAS INC...	02/13/2015	\$995.08
	02/20/2015	\$121.63
	02/27/2015	\$213.94
	03/06/2015	\$41.72
	03/20/2015	\$79.50
	03/27/2015	\$64.56
<b>Total:</b>		<b>\$5,679.65</b>
ALAMO AREA ASSOCIATION OF SCHOOL	01/23/2015	\$50.00
	02/13/2015	\$255.00
<b>Total:</b>		<b>\$305.00</b>
ALAMO CITY COACHES CLINIC	02/27/2015	\$350.00
<b>Total:</b>		<b>\$350.00</b>
ALAMO COLLEGES	03/20/2015	\$51,983.62
<b>Total:</b>		<b>\$51,983.62</b>
ALAMO IRON WORKS INC	01/16/2015	\$106.03
	01/23/2015	\$92.36
	02/13/2015	\$462.37
	02/20/2015	\$850.27
	02/27/2015	\$361.65
	03/20/2015	\$998.84
	03/27/2015	\$614.75
<b>Total:</b>		<b>\$3,486.27</b>
ALAMO MOBILITY INC	01/09/2015	\$600.07
	03/20/2015	\$42.00
<b>Total:</b>		<b>\$642.07</b>
ALAMO REGIONAL ACADEMY OF SCIENCE	01/30/2015	\$180.00
	02/27/2015	\$210.00
<b>Total:</b>		<b>\$390.00</b>
ALAMO WELDING AND BOILER WORKS INC	01/16/2015	\$225.00
	01/23/2015	\$844.00
	02/13/2015	\$690.00
	02/27/2015	\$1,033.00
<b>Total:</b>		<b>\$2,792.00</b>
ALEKS CORPORATION	01/23/2015	\$412.50
<b>Total:</b>		<b>\$412.50</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
ALEMAN, MELISSA	01/23/2015	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
ALERT SERVICES INC	01/16/2015	\$1,446.50
	<b>Total:</b>	<b>\$1,446.50</b>
ALGOS BEHAVIORAL HEALTH SVS INC	01/16/2015	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
ALL IN LEARNING	03/20/2015	\$875.00
	<b>Total:</b>	<b>\$875.00</b>
ALLEN AND ALLEN LUMBER	01/16/2015	\$27.50
	02/13/2015	\$66.76
	02/27/2015	\$7,513.04
	<b>Total:</b>	<b>\$7,607.30</b>
ALLIED ADVERTISING	01/09/2015	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
ALMANZA, DAVID	01/09/2015	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
ALOE SOFTWARE GROUP	02/27/2015	\$10,337.40
	<b>Total:</b>	<b>\$10,337.40</b>
ALONZO BACARISSE IRVINE & PALMER PC	02/06/2015	\$11,800.00
	<b>Total:</b>	<b>\$11,800.00</b>
ALTEX ELECTRONICS INC	01/09/2015	\$392.28
	01/16/2015	\$124.98
	02/27/2015	\$35.74
	03/06/2015	\$1,047.54
	03/20/2015	\$82.31
	03/27/2015	\$179.67
	<b>Total:</b>	<b>\$1,862.52</b>
ALVARADO, JUAH H	02/13/2015	\$60.00
	<b>Total:</b>	<b>\$60.00</b>
ALVAREZ, LORENZO R JR	03/06/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
ALVIAR, DIANE	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
AMAZON.COM LLC	01/09/2015	\$151.72
	01/23/2015	\$2,881.06
	01/30/2015	\$705.23
	02/20/2015	\$4,489.69
	02/27/2015	\$4,115.41
	03/20/2015	\$527.03
	03/27/2015	\$1,383.09
	<b>Total:</b>	<b>\$14,253.23</b>
AMCON CONTROLS INC	01/16/2015	\$133.04
	01/23/2015	\$513.44
	01/30/2015	\$700.31
	02/06/2015	\$238.00
	02/27/2015	\$217.68
	03/06/2015	\$268.72
	03/20/2015	\$710.09
	<b>Total:</b>	<b>\$2,781.28</b>
AMERICAN EADLE CO INC	03/20/2015	\$458.40
	<b>Total:</b>	<b>\$458.40</b>
AMERICAN INSTITUTE OF ARCHITECTS	02/06/2015	\$795.00
	<b>Total:</b>	<b>\$795.00</b>
AMERICAN SCHOOL COUNSELOR ASSN	03/06/2015	\$339.00
	<b>Total:</b>	<b>\$339.00</b>
AMERICAN SEATING COMPANY	01/09/2015	\$343.32
	<b>Total:</b>	<b>\$343.32</b>
AMERICAN VAN EQUIPMENT INC	02/13/2015	\$1,709.50
	<b>Total:</b>	<b>\$1,709.50</b>
AMERICAS BEST VALUE INN	03/20/2015	\$81.40
	<b>Total:</b>	<b>\$81.40</b>
ANDERSON, TYRONE L	01/30/2015	\$75.00
	02/27/2015	\$95.00
	03/20/2015	\$75.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$245.00</b>
<b>ANDYS BUS AIR AND SERVICE</b>	02/06/2015	\$1,208.85
		<b>Total: \$1,208.85</b>
<b>ANTONIO STRAD VIOLIN</b>	02/20/2015	\$673.00
	03/20/2015	\$22.73
		<b>Total: \$695.73</b>
<b>ANTU, LORIANE</b>	01/09/2015	\$75.00
	01/16/2015	\$75.00
		<b>Total: \$150.00</b>
<b>APPLE INC</b>	01/09/2015	\$643.00
	01/16/2015	\$669.00
	01/30/2015	\$249.00
	02/20/2015	\$4,826.00
	02/27/2015	\$1,122.00
		<b>Total: \$7,509.00</b>
<b>APPLIANCE PARTS DEPOT</b>	01/16/2015	\$94.25
	03/27/2015	\$152.03
		<b>Total: \$246.28</b>
<b>ARAMARK EDUCATIONAL SERVICES INC</b>	02/20/2015	\$60.00
		<b>Total: \$60.00</b>
<b>ARC OF TEXAS/INCLUSION WORKS</b>	02/20/2015	\$1,375.00
		<b>Total: \$1,375.00</b>
<b>ARGUS ENVIRONMENTAL CONSULTANTS</b>	02/20/2015	\$750.00
		<b>Total: \$750.00</b>
<b>ARMA INTERNATIONAL</b>	03/06/2015	\$200.00
		<b>Total: \$200.00</b>
<b>ARMSTEAD, KERRY</b>	01/16/2015	\$182.56
	02/20/2015	\$301.88
	03/20/2015	\$366.28
		<b>Total: \$850.72</b>
<b>ARREDONDO, MARTHA M</b>	02/06/2015	\$1,125.00
	03/20/2015	\$2,137.50



# Vendor Check Register

Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,262.50</b>
<b>ARTS &amp; ADVERTISING LLC</b>	03/20/2015	\$30.00
		<b>Total: \$30.00</b>
<b>ASCD</b>	01/16/2015	\$178.00
	02/06/2015	\$391.14
	02/13/2015	\$4,160.00
	03/06/2015	\$2,175.00
	03/20/2015	\$2,759.48
	03/27/2015	\$1,357.00
		<b>Total: \$11,020.62</b>
<b>ASHMORE, MICHAEL</b>	02/06/2015	\$40.93
	03/06/2015	\$237.05
		<b>Total: \$277.98</b>
<b>ASTRO BOWLING CENTER</b>	01/09/2015	\$400.00
	01/23/2015	\$145.00
	01/30/2015	\$150.00
	02/06/2015	\$145.00
		<b>Total: \$840.00</b>
<b>ATPE</b>	01/15/2015	\$3,468.01
	02/13/2015	\$3,461.76
	03/16/2015	\$3,423.00
		<b>Total: \$10,352.77</b>
<b>ATT</b>	01/23/2015	\$47,983.77
	02/13/2015	\$48,011.12
	03/20/2015	\$48,091.28
		<b>Total: \$144,086.17</b>
<b>ATT LONG DISTANCE</b>	01/30/2015	\$1,442.80
	02/27/2015	\$926.55
	03/27/2015	\$952.60
		<b>Total: \$3,321.95</b>
<b>AUCHTER, BECKY</b>	03/27/2015	\$43.00
		<b>Total: \$43.00</b>
<b>AUGUSTINI, CAROLINA</b>	01/09/2015	\$202.91
	02/20/2015	\$148.35
	03/20/2015	\$176.53





# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$527.79</b>
<b>AUSTIN TURF AND TRACTOR</b>	03/06/2015	\$568.64
		<b>Total: \$568.64</b>
<b>AUTISM TREATMENT CENTER ATC</b>	01/23/2015	\$15,000.00
	02/13/2015	\$15,000.00
	03/20/2015	\$15,000.00
		<b>Total: \$45,000.00</b>
<b>AUTOMATED LOGIC-TEXAS</b>	03/20/2015	\$400.00
		<b>Total: \$400.00</b>
<b>AUTOMOTIVE TRUCK PARTS COMPANY</b>	01/09/2015	\$997.26
	01/16/2015	\$174.92
	01/30/2015	\$1,117.87
	02/06/2015	\$83.15
	02/13/2015	\$158.12
	02/20/2015	\$545.98
	02/27/2015	\$2,029.22
	03/20/2015	\$1,278.92
	03/27/2015	\$385.26
		<b>Total: \$6,770.70</b>
<b>AVALOS, BIANCA</b>	02/20/2015	\$40.00
		<b>Total: \$40.00</b>
<b>AVERY, CHARLES</b>	01/09/2015	\$99.12
	02/06/2015	\$215.63
	03/06/2015	\$123.63
		<b>Total: \$438.38</b>
<b>AVESIS THIRD PARTY ADMINISTRATORS</b>	01/15/2015	\$22,003.42
	02/06/2015	\$21,819.68
	03/10/2015	\$22,188.82
		<b>Total: \$66,011.92</b>
<b>AVIS RENT A CAR SYSTEM</b>	01/09/2015	\$101.55
	03/06/2015	\$1,127.55
	03/27/2015	\$424.15
		<b>Total: \$1,653.25</b>
<b>AXA EQUITABLE</b>	01/09/2015	\$895.00
	01/15/2015	\$41,494.00



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## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
AXA EQUITABLE...	01/23/2015	\$895.00
	02/06/2015	\$895.00
	02/13/2015	\$41,594.00
	02/20/2015	\$895.00
	03/06/2015	\$895.00
	03/10/2015	\$40,794.00
	03/20/2015	\$865.00
	<b>Total:</b>	<b>\$129,222.00</b>
AXA EQUITABLE LIFE INSURANCE	01/15/2015	\$244.39
	02/13/2015	\$244.39
	03/10/2015	\$244.39
	<b>Total:</b>	<b>\$733.17</b>
B & H PHOTO VIDEO	01/16/2015	\$4,437.59
	<b>Total:</b>	<b>\$4,437.59</b>
BAERMAN, DEBI	03/06/2015	\$271.11
	<b>Total:</b>	<b>\$271.11</b>
BAKER DISTRIBUTING CO	02/06/2015	\$1,874.38
	02/13/2015	\$52.21
	03/27/2015	\$1,401.82
	<b>Total:</b>	<b>\$3,328.41</b>
BAKER, PATRICIA R	02/13/2015	\$89.13
	03/06/2015	\$119.60
	<b>Total:</b>	<b>\$208.73</b>
BALAWAG, PEDRO	02/13/2015	\$63.57
	<b>Total:</b>	<b>\$63.57</b>
BALDERAS, SHARON	01/09/2015	\$75.60
	02/13/2015	\$160.43
	03/20/2015	\$224.83
	<b>Total:</b>	<b>\$460.86</b>
BALLESTEROS, CAROLINA	02/20/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
BALLI, MARCUS G.	03/06/2015	\$80.00
	<b>Total:</b>	<b>\$80.00</b>



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**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>BARCELONA SPORTING GOODS</b>	01/23/2015	\$1,338.70
	01/30/2015	\$1,682.16
	02/06/2015	\$678.90
	02/20/2015	\$4,964.01
	<b>Total:</b>	<b>\$8,663.77</b>
<b>BARCLAYS CAPITAL REAL ESTATE</b>	01/16/2015	\$621.88
	<b>Total:</b>	<b>\$621.88</b>
<b>BARNARD DONEGAN INSURANCE</b>	01/16/2015	\$71.00
	<b>Total:</b>	<b>\$71.00</b>
<b>BARNER, RHONDA D.</b>	01/09/2015	\$75.00
	01/30/2015	\$75.00
	<b>Total:</b>	<b>\$150.00</b>
<b>BARNES AND NOBLE</b>	01/09/2015	\$2,413.80
	01/23/2015	\$171.72
	01/30/2015	\$7,823.25
	03/20/2015	\$115.59
	<b>Total:</b>	<b>\$10,524.36</b>
<b>BARNES AND NOBLE BOOKSTORE</b>	01/09/2015	\$715.60
	02/13/2015	\$81.12
	02/27/2015	\$1,962.80
	03/06/2015	\$512.49
	<b>Total:</b>	<b>\$3,272.01</b>
<b>BARRIENTOS, ELSA</b>	01/09/2015	\$68.32
	02/13/2015	\$126.50
	03/20/2015	\$183.43
	<b>Total:</b>	<b>\$378.25</b>
<b>BARTLETT COCKE GENERAL</b>	01/20/2015	\$2,638,490.00
	01/23/2015	\$3,767.50
	02/06/2015	\$3,767.50
	02/18/2015	\$3,080,749.00
	03/06/2015	\$3,767.50
	03/10/2015	\$2,864,093.00
	<b>Total:</b>	<b>\$8,594,634.50</b>
<b>BAUVILLE INC</b>	03/20/2015	\$324.55
	<b>Total:</b>	<b>\$324.55</b>



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**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>BAYMONT INN AND SUITES</b>	01/30/2015	\$109.46
	<b>Total:</b>	<b>\$109.46</b>
<b>BEAZLEY INSURANCE COMPANY INC</b>	01/15/2015	\$51,866.00
	02/06/2015	\$51,835.00
	03/06/2015	\$52,208.00
	<b>Total:</b>	<b>\$155,909.00</b>
<b>BECKWITH ELECTRONIC ENG CO</b>	01/30/2015	\$1,183.90
	02/20/2015	\$4,607.18
	02/27/2015	\$222.50
	03/20/2015	\$956.80
	<b>Total:</b>	<b>\$6,970.38</b>
<b>BEEBE, FREDERICK</b>	02/27/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
<b>BELINFANTE, KENNETH</b>	01/30/2015	\$110.00
	02/20/2015	\$110.00
	<b>Total:</b>	<b>\$220.00</b>
<b>BELLINGER, MARSHA</b>	02/13/2015	\$393.21
	02/27/2015	\$296.70
	<b>Total:</b>	<b>\$689.91</b>
<b>BEN BOLT-PALITO BLANCO ISD</b>	03/20/2015	\$174.21
	<b>Total:</b>	<b>\$174.21</b>
<b>BENCHMARK4EXCELLENCE LLC</b>	03/20/2015	\$1,900.00
	<b>Total:</b>	<b>\$1,900.00</b>
<b>BENNETT, CARMEN</b>	01/30/2015	\$222.85
	<b>Total:</b>	<b>\$222.85</b>
<b>BERA, ELIDA</b>	01/16/2015	\$131.04
	02/06/2015	\$154.91
	02/13/2015	\$147.67
	03/06/2015	\$376.50
	<b>Total:</b>	<b>\$810.12</b>
<b>BERGMAN, ANNETTE</b>	01/30/2015	\$70.00
	<b>Total:</b>	<b>\$70.00</b>



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**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>BEST WESTERN</b>	03/20/2015	\$169.06
	<b>Total:</b>	<b>\$169.06</b>
<b>BEXAR APPRAISAL DISTRICT</b>	03/20/2015	\$133,227.00
	<b>Total:</b>	<b>\$133,227.00</b>
<b>BEXAR COUNTY CLERK</b>	03/27/2015	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
<b>BEXAR COUNTY FORENSIC SCIENCE CEN</b>	01/16/2015	\$94.00
	<b>Total:</b>	<b>\$94.00</b>
<b>BIBLES, WANDA M</b>	02/13/2015	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
<b>BILINGUAL DICTIONARIES INC</b>	01/30/2015	\$592.02
	<b>Total:</b>	<b>\$592.02</b>
<b>BILL DORAN COMPANY</b>	01/09/2015	\$497.95
	03/06/2015	\$450.80
	03/27/2015	\$205.35
	<b>Total:</b>	<b>\$1,154.10</b>
<b>BIO CORPORATION</b>	01/16/2015	\$149.15
	<b>Total:</b>	<b>\$149.15</b>
<b>BISHOP, TOD</b>	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>BI-TECH SOFTWARE NATIONAL</b>	01/09/2015	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>BIZSPROUT CORPORATION</b>	02/27/2015	\$1,366.00
	03/06/2015	\$99.00
	<b>Total:</b>	<b>\$1,465.00</b>
<b>BLACK AND DECKER SERVICE CTR</b>	02/20/2015	\$41.40
	<b>Total:</b>	<b>\$41.40</b>
<b>BLACK, LISANDRA</b>	03/06/2015	\$142.27
	<b>Total:</b>	<b>\$142.27</b>
<b>BLACK, WILLIE</b>	03/20/2015	\$288.73



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$288.73</b>
<b>BLUE CROSS BLUE SHIELD</b>	01/09/2015	\$1,123,670.26
	02/06/2015	\$1,116,021.92
	03/06/2015	\$1,121,101.90
	<b>Total:</b>	<b>\$3,360,794.08</b>
<b>BLUWAVE POOLS</b>	01/23/2015	\$880.00
	03/06/2015	\$880.00
	03/20/2015	\$880.00
	<b>Total:</b>	<b>\$2,640.00</b>
<b>BOCK, ANDREW</b>	03/27/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>BONEWITZ, JANE</b>	02/20/2015	\$206.64
	<b>Total:</b>	<b>\$206.64</b>
<b>BORREGO MONICA</b>	01/30/2015	\$22.40
	03/27/2015	\$51.18
	<b>Total:</b>	<b>\$73.58</b>
<b>BOUND TO STAY BOUND BOOKS</b>	03/06/2015	\$2,818.41
	<b>Total:</b>	<b>\$2,818.41</b>
<b>BOWMAN, MARIE</b>	03/27/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>BOYDS CAMERA</b>	01/16/2015	\$2,098.00
	02/13/2015	\$2,272.00
	03/20/2015	\$949.98
	<b>Total:</b>	<b>\$5,319.98</b>
<b>BRACKENRIDGE HIGH SCHOOL</b>	01/16/2015	\$360.00
	<b>Total:</b>	<b>\$360.00</b>
<b>BRADY, LYDIA</b>	02/13/2015	\$13.80
	03/20/2015	\$14.38
	<b>Total:</b>	<b>\$28.18</b>
<b>BRAIN POP</b>	02/06/2015	\$2,095.00
	<b>Total:</b>	<b>\$2,095.00</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
BRANDON, KAREN D	01/30/2015	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
BRANDT COMPANIES LLC	02/13/2015	\$2,570.00
	02/27/2015	\$2,547.00
	<b>Total:</b>	<b>\$5,117.00</b>
BRAZIL, JONATHON E	01/09/2015	\$131.25
	<b>Total:</b>	<b>\$131.25</b>
BRIDGESTONE AMERICAS INC	01/16/2015	\$2,186.42
	03/27/2015	\$120.00
	<b>Total:</b>	<b>\$2,306.42</b>
BRIETZKE, RENEE R	02/27/2015	\$80.50
	<b>Total:</b>	<b>\$80.50</b>
BRIGGS, MICHAEL PHILLIP	02/13/2015	\$190.00
	02/27/2015	\$55.00
	<b>Total:</b>	<b>\$245.00</b>
BRINSON, ELDRED D	01/16/2015	\$55.00
	01/30/2015	\$75.00
	02/13/2015	\$95.00
	03/20/2015	\$150.00
	03/27/2015	\$75.00
	<b>Total:</b>	<b>\$450.00</b>
BROADBENT, MICHAEL C	01/30/2015	\$75.00
	03/20/2015	\$150.00
	<b>Total:</b>	<b>\$225.00</b>
BROCK, MARY BETH	03/06/2015	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
BROWN, EUGENE III	01/09/2015	\$95.00
	01/30/2015	\$95.00
	02/06/2015	\$95.00
	02/20/2015	\$75.00
	02/27/2015	\$75.00
	03/20/2015	\$150.00
<b>Total:</b>	<b>\$585.00</b>	



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
BROWN, HOWARD	02/13/2015	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
BROWN, JAMIE	01/16/2015	\$61.26
	02/13/2015	\$61.75
	02/27/2015	\$203.25
	03/27/2015	\$82.69
	<b>Total:</b>	<b>\$408.95</b>
BROWN, WILLIAM E.	03/20/2015	\$226.80
	<b>Total:</b>	<b>\$226.80</b>
BROWNE, NICHOLAS	03/20/2015	\$1,260.00
	<b>Total:</b>	<b>\$1,260.00</b>
BRYAN, VANCE	01/09/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
BSN SPORTS	01/09/2015	\$5,004.00
	01/16/2015	\$2,764.00
	01/23/2015	\$1,198.00
	01/30/2015	\$970.00
	02/13/2015	\$1,524.00
	02/27/2015	\$2,058.10
	03/20/2015	\$732.00
	<b>Total:</b>	<b>\$14,250.10</b>
BUCK, LEAH	01/16/2015	\$47.66
	02/20/2015	\$55.09
	03/20/2015	\$38.12
<b>Total:</b>	<b>\$140.87</b>	
BUCKEYE CLEANING CENTER	01/16/2015	\$1,320.00
	01/23/2015	\$1,935.00
	03/27/2015	\$9,923.37
<b>Total:</b>	<b>\$13,178.37</b>	
BUD GRIFFIN ASSOC	01/30/2015	\$528.00
	02/27/2015	\$1,500.00
<b>Total:</b>	<b>\$2,028.00</b>	
BULEY MARK V	03/06/2015	\$250.00





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$250.00</b>
<b>BULLDOG SECURITY</b>	02/06/2015	\$315.00
	02/13/2015	\$742.50
	02/20/2015	\$2,654.82
	03/06/2015	\$562.50
	<b>Total:</b>	<b>\$4,274.82</b>
<b>BUNTING, LISA</b>	01/16/2015	\$43.55
	<b>Total:</b>	<b>\$43.55</b>
<b>BUREAU OF EDUCATION &amp; RESEARCH</b>	02/06/2015	\$928.00
	03/20/2015	\$705.00
	<b>Total:</b>	<b>\$1,633.00</b>
<b>BURKETT, CHRIS</b>	02/06/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>BURKETT, MICHAEL</b>	03/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>BURRIS, TERRY LANE</b>	03/27/2015	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
<b>BUSINESS PROFESSIONALS OF AMERICA</b>	01/23/2015	\$320.00
	01/30/2015	\$280.00
	02/20/2015	\$1,180.00
	02/27/2015	\$80.00
	<b>Total:</b>	<b>\$1,860.00</b>
<b>BUTLER, MICHAEL</b>	01/16/2015	\$55.00
	02/06/2015	\$95.00
	02/27/2015	\$130.00
	<b>Total:</b>	<b>\$280.00</b>
<b>CABEZAS, LETICIA</b>	03/06/2015	\$242.39
	<b>Total:</b>	<b>\$242.39</b>
<b>CAGE, CARLA</b>	03/20/2015	\$143.92
	03/27/2015	\$220.41
	<b>Total:</b>	<b>\$364.33</b>
<b>CALDWELL COUNTRY CHEVROLET</b>	02/06/2015	\$57,904.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
CALDWELL COUNTRY CHEVROLET...	03/06/2015	\$62,071.00
	<b>Total:</b>	<b>\$119,975.00</b>
CALENCE PHYSICAL SECURITY	01/16/2015	\$1,155.40
	<b>Total:</b>	<b>\$1,155.40</b>
CALL, JOEL	03/20/2015	\$746.00
	<b>Total:</b>	<b>\$746.00</b>
CAMACHO, ANDREA C	01/23/2015	\$169.99
	<b>Total:</b>	<b>\$169.99</b>
CAMBIUM LEARNING	01/09/2015	\$35.44
	<b>Total:</b>	<b>\$35.44</b>
CAMT REGISTRATION	01/16/2015	\$175.00
	02/27/2015	\$350.00
	<b>Total:</b>	<b>\$525.00</b>
CANTU, ESQUIEL	02/27/2015	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
CANTU, ROBERT	03/20/2015	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
CAPPS VAN AND CAR RENTAL	02/13/2015	\$491.70
	02/20/2015	\$225.90
	02/27/2015	\$564.75
	03/20/2015	\$451.80
	03/27/2015	\$2,371.95
	<b>Total:</b>	<b>\$4,106.10</b>
CARBOJAL, JOANN	02/06/2015	\$9.45
	<b>Total:</b>	<b>\$9.45</b>
CAREER TRACK	01/16/2015	\$256.00
	01/30/2015	\$128.00
	02/13/2015	\$79.00
	<b>Total:</b>	<b>\$463.00</b>
CARMEN, LINDA R	01/16/2015	\$75.00
	01/23/2015	\$75.00
	02/27/2015	\$95.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$245.00</b>
<b>CARMONA, ADA</b>	02/20/2015	\$29.35
		<b>Total: \$29.35</b>
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	03/20/2015	\$502.29
		<b>Total: \$502.29</b>
<b>CARPENTER, DONALD</b>	02/27/2015	\$185.11
		<b>Total: \$185.11</b>
<b>CARRIER CORPORATION</b>	01/09/2015	\$1,448.49
	02/27/2015	\$1,504.00
	03/20/2015	\$1,451.75
		<b>Total: \$4,404.24</b>
<b>CARRIER ENTERPRISES LLC</b>	01/23/2015	\$391.10
	02/06/2015	\$452.60
	02/20/2015	\$119.14
	03/27/2015	\$473.79
		<b>Total: \$1,436.63</b>
<b>CARROLL, LAURIE</b>	01/09/2015	\$53.76
		<b>Total: \$53.76</b>
<b>CARSON, THOMAS SR</b>	02/13/2015	\$110.00
		<b>Total: \$110.00</b>
<b>CASAREZ RAY</b>	01/09/2015	\$141.68
	02/27/2015	\$132.25
		<b>Total: \$273.93</b>
<b>CASAS, MARIA</b>	02/20/2015	\$10.00
		<b>Total: \$10.00</b>
<b>CASE SOLVED LLC</b>	03/20/2015	\$5,800.00
		<b>Total: \$5,800.00</b>
<b>CASTANEDA, MARLIN</b>	02/20/2015	\$131.66
	03/27/2015	\$29.90
		<b>Total: \$161.56</b>
<b>CASTILLO TRAINING</b>	01/23/2015	\$400.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$400.00</b>
<b>CASTILLO, ELIZABETH</b>	03/06/2015	\$40.83
		<b>Total: \$40.83</b>
<b>CASTILLO, ERNESTO L.</b>	02/06/2015	\$105.00
		<b>Total: \$105.00</b>
<b>CASTILLO, OLGA R</b>	03/27/2015	\$85.15
		<b>Total: \$85.15</b>
<b>CATAPULT SYSTEMS LLC</b>	01/30/2015	\$4,950.00
	02/13/2015	\$15,427.50
	02/27/2015	\$15,262.50
		<b>Total: \$35,640.00</b>
<b>CAVENDISH SQUARE PUBLISHING</b>	02/20/2015	\$1,702.15
		<b>Total: \$1,702.15</b>
<b>CAVI EDUCATIONAL SERVICES</b>	01/30/2015	\$1,250.00
		<b>Total: \$1,250.00</b>
<b>CCH INCORPORATED</b>	02/13/2015	\$495.00
		<b>Total: \$495.00</b>
<b>CDI COMPUTER DEALERS INC</b>	01/09/2015	\$5,575.00
	02/13/2015	\$1,734.00
		<b>Total: \$7,309.00</b>
<b>CDWG</b>	01/09/2015	\$882.67
	01/16/2015	\$1,013.28
	01/23/2015	\$229.00
	02/06/2015	\$400.41
	02/13/2015	\$3,181.86
	03/06/2015	\$819.72
	03/20/2015	\$2,208.51
		<b>Total: \$8,735.45</b>
<b>CEDAR RIDGE HIGH SCHOOL GIRLS TRACK</b>	03/20/2015	\$560.00
		<b>Total: \$560.00</b>
<b>CEDILLO, JESUS A.</b>	02/13/2015	\$95.00



# Vendor Check Register

Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
		<b>Total: \$95.00</b>
CENGAGE LEARNING INC	02/13/2015	\$50.00
		<b>Total: \$50.00</b>
CENTER FOR EDUCATOR DEVELOPMENT	01/16/2015	\$111.80
		<b>Total: \$111.80</b>
CENTERPOINT ENERGY	01/09/2015	\$20,746.52
	01/30/2015	\$22,149.60
	02/27/2015	\$32,355.11
	03/27/2015	\$27,864.58
		<b>Total: \$103,115.81</b>
CERDA, RUBEN	01/16/2015	\$95.00
		<b>Total: \$95.00</b>
CEV MULTIMEDIA LTD	03/27/2015	\$72.80
		<b>Total: \$72.80</b>
CHAPMAN, JEREMY	01/09/2015	\$75.60
	02/20/2015	\$82.80
	03/27/2015	\$102.93
		<b>Total: \$261.33</b>
CHAPTER 13 TRUSTEE	01/09/2015	\$809.23
	01/15/2015	\$11,794.00
	01/23/2015	\$1,146.16
	02/06/2015	\$1,146.16
	02/13/2015	\$11,794.00
	02/20/2015	\$1,146.16
	03/06/2015	\$1,146.16
	03/10/2015	\$10,699.00
	03/20/2015	\$1,146.16
		<b>Total: \$40,827.03</b>
CHASE, TABITHA	02/27/2015	\$123.85
		<b>Total: \$123.85</b>
CHILDSAFE	02/27/2015	\$20.00
		<b>Total: \$20.00</b>
CHILD THERAPY TOYS COM LLC	02/27/2015	\$24.97



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount	
		<b>Total: \$24.97</b>	
<b>CHRISTE, PAMELA</b>	01/09/2015	\$3,852.50	
	02/06/2015	\$4,500.00	
	03/20/2015	\$4,327.50	
			<b>Total: \$12,680.00</b>
<b>CHRISTENSEN, JASON</b>	01/09/2015	\$95.00	
	01/23/2015	\$190.00	
	01/30/2015	\$75.00	
	02/13/2015	\$55.00	
	02/20/2015	\$75.00	
	03/20/2015	\$150.00	
			<b>Total: \$640.00</b>
<b>CHRISTENSEN, SARA</b>	03/06/2015	\$10.00	
			<b>Total: \$10.00</b>
<b>CHURCHILL HIGH SCHOOL</b>	01/16/2015	\$325.00	
	01/30/2015	\$835.00	
			<b>Total: \$1,160.00</b>
<b>CIFUENTES, RODRIGO</b>	01/30/2015	\$105.00	
			<b>Total: \$105.00</b>
<b>CIGNA</b>	01/23/2015	\$43,098.18	
	02/16/2015	\$42,332.06	
	03/06/2015	\$42,322.52	
			<b>Total: \$127,752.76</b>
<b>CINTAS</b>	01/09/2015	\$307.59	
	01/16/2015	\$3,419.94	
	01/23/2015	\$716.75	
	01/30/2015	\$1,556.30	
	02/06/2015	\$804.02	
	02/13/2015	\$1,998.02	
	02/20/2015	\$1,125.68	
	02/27/2015	\$827.20	
	03/06/2015	\$91.28	
	03/20/2015	\$2,039.46	
	03/27/2015	\$1,379.37	
			<b>Total: \$14,265.61</b>
	<b>CINTAS FIRST AID AND SAFETY</b>	01/16/2015	\$230.03



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
CINTAS FIRST AID AND SAFETY...	03/20/2015	\$407.40
	<b>Total:</b>	<b>\$637.43</b>
CISNEROS ELECTRIC	02/27/2015	\$375.00
	<b>Total:</b>	<b>\$375.00</b>
CITY OF CONVERSE	03/27/2015	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
CITY OF CONVERSE WATER WORKS	01/30/2015	\$3,024.25
	02/13/2015	\$3,076.05
	03/06/2015	\$3,373.34
	<b>Total:</b>	<b>\$9,473.64</b>
CITY OF KIRBY	01/30/2015	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
CITY OF KIRBY WATER WORKS	01/09/2015	\$4,141.02
	02/06/2015	\$3,318.84
	03/06/2015	\$4,443.38
	<b>Total:</b>	<b>\$11,903.24</b>
CITY OF LIVE OAK	01/16/2015	\$575.00
	01/30/2015	\$500.00
	02/20/2015	\$500.00
	03/27/2015	\$35.00
<b>Total:</b>	<b>\$1,610.00</b>	
CITY OF LIVE OAK PUBLIC UTILITIES	01/09/2015	\$2,779.88
	02/06/2015	\$2,496.13
	03/06/2015	\$2,791.59
	<b>Total:</b>	<b>\$8,067.60</b>
CITY OF SAN ANTONIO	01/09/2015	\$26.00
	01/23/2015	\$26.00
	02/13/2015	\$326.00
	02/20/2015	\$74.93
	03/27/2015	\$26.00
<b>Total:</b>	<b>\$478.93</b>	
CITY OF SAN ANTONIO - ALAMODOME	01/23/2015	\$10,968.10
	<b>Total:</b>	<b>\$10,968.10</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>CITY OF UNIVERSAL CITY</b>	01/09/2015	\$8,963.45
	01/23/2015	\$8,566.01
	02/20/2015	\$92.09
	02/27/2015	\$9,430.35
	03/20/2015	\$8,347.56
	03/27/2015	\$74.87
	<b>Total:</b>	<b>\$35,474.33</b>
<b>CLAIBORNE, JAMES</b>	01/09/2015	\$621.24
		<b>Total:</b>
<b>CLARK HIGH SCHOOL</b>	02/13/2015	\$425.00
	02/20/2015	\$85.00
		<b>Total:</b>
<b>CLARK SECURITY PRODUCTS INC</b>	01/16/2015	\$18.98
	02/06/2015	\$260.12
	02/20/2015	\$373.22
	02/27/2015	\$184.35
	03/06/2015	\$1,430.33
	03/20/2015	\$136.94
	03/27/2015	\$2,039.82
	<b>Total:</b>	<b>\$4,443.76</b>
<b>CLARK, CYNTHIA</b>	02/27/2015	\$170.41
		<b>Total:</b>
<b>CLASSIC CUSTOM UPHOLSTERY</b>	01/16/2015	\$720.00
	03/06/2015	\$619.00
	03/27/2015	\$1,494.00
	<b>Total:</b>	<b>\$2,833.00</b>
<b>CLASSIC UNIFORMS INC</b>	01/16/2015	\$179.00
	01/30/2015	\$519.80
	02/06/2015	\$104.00
	02/20/2015	\$208.00
	03/06/2015	\$312.00
	<b>Total:</b>	<b>\$1,322.80</b>
<b>CLATT, HERA N</b>	01/30/2015	\$14.95
	02/20/2015	\$65.55
	<b>Total:</b>	<b>\$80.50</b>
<b>CLAYWORLD</b>	01/09/2015	\$301.80





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
CLAYWORLD...	03/27/2015	\$3,992.00
	<b>Total:</b>	<b>\$4,293.80</b>
CLEBOURN, JULIUS JR.	02/27/2015	\$185.11
	<b>Total:</b>	<b>\$185.11</b>
CLEMENTS, STACY	02/06/2015	\$41.00
	<b>Total:</b>	<b>\$41.00</b>
COGENT COMMUNICATIONS INC	01/23/2015	\$2,200.00
	02/27/2015	\$2,000.00
	03/20/2015	\$2,400.00
	<b>Total:</b>	<b>\$6,600.00</b>
COKER CAROL	02/27/2015	\$112.38
	03/20/2015	\$49.45
	<b>Total:</b>	<b>\$161.83</b>
COLLEGE BOARD, THE	01/30/2015	\$86,343.00
	03/27/2015	\$325.00
	<b>Total:</b>	<b>\$86,668.00</b>
COMFORT INN AND SUITES	03/27/2015	\$256.77
	<b>Total:</b>	<b>\$256.77</b>
COMMERCIAL KITCHEN REPAIR COMPANY	01/16/2015	\$1,938.04
	02/06/2015	\$811.68
	02/13/2015	\$2,309.91
	02/20/2015	\$357.22
	02/27/2015	\$90.44
	03/06/2015	\$555.40
	03/27/2015	\$1,377.87
	<b>Total:</b>	<b>\$7,440.56</b>
CONSOLIDATED OFFICE SYSTEMS INC	01/23/2015	\$5,009.28
	01/30/2015	\$67.02
	02/06/2015	\$430.49
	02/13/2015	\$3,817.96
	02/27/2015	\$679.98
	03/06/2015	\$241.18
	03/20/2015	\$548.21
	03/27/2015	\$25.36
<b>Total:</b>	<b>\$10,819.48</b>	



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
CONSORTIUM FOR SCHOOL NETWORKING	01/30/2015	\$198.00
	<b>Total:</b>	<b>\$198.00</b>
CONSTRUCTIVE PLAYTHINGS	03/27/2015	\$462.84
	<b>Total:</b>	<b>\$462.84</b>
CONTRERAS, GILBERT	02/06/2015	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
COONEY, ANTHONY C.	01/23/2015	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
COOPER, JIMMIE	03/06/2015	\$200.90
	<b>Total:</b>	<b>\$200.90</b>
COOPER, LISA	02/20/2015	\$25.30
	<b>Total:</b>	<b>\$25.30</b>
CORTINAS, JESSE A	02/20/2015	\$75.90
	<b>Total:</b>	<b>\$75.90</b>
COSTCO WHOLESALE CORPORATION	01/16/2015	\$34.86
	01/23/2015	\$143.61
	01/30/2015	\$144.38
	02/06/2015	\$205.33
	02/13/2015	\$446.18
	02/20/2015	\$58.96
	03/06/2015	\$378.82
	03/20/2015	\$240.85
	03/27/2015	\$474.50
<b>Total:</b>	<b>\$2,127.49</b>	
COUGHLAN COMPANIES INC	02/06/2015	\$7,738.03
	02/27/2015	\$770.21
	<b>Total:</b>	<b>\$8,508.24</b>
COURTYARD MARRIOTT	01/16/2015	\$306.50
	01/23/2015	\$303.02
	<b>Total:</b>	<b>\$609.52</b>
COX, ERNEST	03/06/2015	\$572.05
	<b>Total:</b>	<b>\$572.05</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
<b>CPS ENERGY</b>	01/16/2015	\$465.08
	<b>Total:</b>	<b>\$465.08</b>
<b>CRASH PARTS OF TEXAS</b>	02/06/2015	\$1,840.00
	<b>Total:</b>	<b>\$1,840.00</b>
<b>CRAWFORD ELECTRIC SUPPLY CO</b>	01/16/2015	\$3,151.31
	01/30/2015	\$323.73
	02/06/2015	\$3,180.16
	02/13/2015	\$31.88
	02/20/2015	\$602.09
	02/27/2015	\$518.20
	03/20/2015	\$1,400.38
	03/27/2015	\$1,002.08
<b>Total:</b>	<b>\$10,209.83</b>	
<b>CREATIVE ENERGY LLC</b>	01/16/2015	\$3,500.00
	02/13/2015	\$3,500.00
	02/20/2015	\$5,644.16
	02/27/2015	\$3,500.00
<b>Total:</b>	<b>\$16,144.16</b>	
<b>CRI ELECTRIC INC</b>	01/09/2015	\$4,767.00
	<b>Total:</b>	<b>\$4,767.00</b>
<b>CRISIS PREVENTION INSTITUTE INC</b>	01/23/2015	\$300.00
	03/27/2015	\$150.00
	<b>Total:</b>	<b>\$450.00</b>
<b>CROMER, MARK</b>	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>CROWD PLEASERS</b>	02/27/2015	\$1,150.00
	<b>Total:</b>	<b>\$1,150.00</b>
<b>CROWN LIFT TRUCKS</b>	02/13/2015	\$66.00
	<b>Total:</b>	<b>\$66.00</b>
<b>CROWNE PLAZA HOTEL</b>	02/13/2015	\$1,216.44
	03/06/2015	\$847.44
	<b>Total:</b>	<b>\$2,063.88</b>
<b>CRUM BRUCE A SR</b>	03/06/2015	\$75.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$75.00</b>
<b>CRUZ, GUADALUPE</b>	03/27/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>CRUZ, JOANNE</b>	02/13/2015	\$20.44
	<b>Total:</b>	<b>\$20.44</b>
<b>CTAT</b>	01/09/2015	\$175.00
	01/16/2015	\$175.00
	01/23/2015	\$175.00
	02/06/2015	\$175.00
	02/13/2015	\$985.00
	02/27/2015	\$395.00
	<b>Total:</b>	<b>\$2,080.00</b>
<b>CUELLAR, JOSE</b>	01/09/2015	\$78.96
	<b>Total:</b>	<b>\$78.96</b>
<b>CURRICULUM ASSOCIATES</b>	01/16/2015	\$704.48
	02/13/2015	\$619.84
	03/20/2015	\$1,920.00
	<b>Total:</b>	<b>\$3,244.32</b>
<b>CURTIS, KEVIN W</b>	01/09/2015	\$1,200.00
	01/16/2015	\$1,200.00
	<b>Total:</b>	<b>\$2,400.00</b>
<b>CUSTOM IDENTIFICATION SYSTEMS</b>	01/09/2015	\$1,888.95
	01/16/2015	\$725.00
	01/23/2015	\$462.89
	01/30/2015	\$1,083.55
	02/06/2015	\$754.45
	02/27/2015	\$460.55
	03/20/2015	\$2,202.16
	<b>Total:</b>	<b>\$7,577.55</b>
<b>CYPRESS FAIRBANKS ISD</b>	01/09/2015	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>DAIKIN APPLIED AMERICAS INC</b>	01/16/2015	\$668.40
	02/13/2015	\$1,671.00
	<b>Total:</b>	<b>\$2,339.40</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>DAKTECH INC</b>	01/09/2015	\$1,398.00
	<b>Total:</b>	<b>\$1,398.00</b>
<b>DANAHER, WRENEE</b>	03/20/2015	\$778.00
	<b>Total:</b>	<b>\$778.00</b>
<b>DANIELS, MICHELLE</b>	01/09/2015	\$200.00
	01/16/2015	\$210.00
	01/23/2015	\$195.00
	<b>Total:</b>	<b>\$605.00</b>
<b>DATA PROJECTIONS</b>	01/09/2015	\$695.00
	<b>Total:</b>	<b>\$695.00</b>
<b>DAVIS, DONNIE B</b>	03/27/2015	\$28.75
	<b>Total:</b>	<b>\$28.75</b>
<b>DAVIS, JOHNNY</b>	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>DAVIS, MICHAEL</b>	02/20/2015	\$86.25
	<b>Total:</b>	<b>\$86.25</b>
<b>DBQ PROJECT</b>	01/09/2015	\$351.00
	<b>Total:</b>	<b>\$351.00</b>
<b>DD OFFICE PRODUCTS</b>	03/06/2015	\$20,244.00
	<b>Total:</b>	<b>\$20,244.00</b>
<b>DE LA CRUZ, GEORGE</b>	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>DE LA GARZA FENCE AND SUPPLY CO</b>	01/16/2015	\$1,116.88
	01/30/2015	\$235.28
	02/13/2015	\$1,565.00
	03/27/2015	\$8.12
	<b>Total:</b>	<b>\$2,925.28</b>
<b>DE LA PENA, FRANCIS M</b>	01/16/2015	\$151.20
	02/20/2015	\$120.75
	03/27/2015	\$251.85
	<b>Total:</b>	<b>\$523.80</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
DE LA ROSA, ISRAEL	01/09/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
DE LA ROSA, SEBASTIAN	01/16/2015	\$70.00
	01/30/2015	\$110.00
	<b>Total:</b>	<b>\$180.00</b>
DEAF INTERPRETER SERVICES INC	01/09/2015	\$10,480.00
	02/27/2015	\$360.00
	03/06/2015	\$5,900.00
	<b>Total:</b>	<b>\$16,740.00</b>
DEALERS ELECTRICAL SUPPLY	01/16/2015	\$130.08
	01/23/2015	\$132.30
	02/06/2015	\$2,592.00
	02/27/2015	\$1,703.04
	03/27/2015	\$384.70
	<b>Total:</b>	<b>\$4,942.12</b>
DEAN, CHRISTOPHER	02/13/2015	\$94.47
	<b>Total:</b>	<b>\$94.47</b>
DEAN, NICOLE	02/06/2015	\$40.25
	03/06/2015	\$253.08
	<b>Total:</b>	<b>\$293.33</b>
DEAR, JEANETTE	02/06/2015	\$18.99
	<b>Total:</b>	<b>\$18.99</b>
DELANEY EDUCATIONAL ENTERPRISES	01/16/2015	\$3,322.22
	01/30/2015	\$2,511.09
	03/20/2015	\$759.30
	<b>Total:</b>	<b>\$6,592.61</b>
DELIGONUL, MURAT	02/27/2015	\$123.85
	<b>Total:</b>	<b>\$123.85</b>
DELL MARKETING L P	01/16/2015	\$23,815.50
	01/30/2015	\$25,649.31
	02/06/2015	\$2,122.02
	02/13/2015	\$5,715.72
	02/20/2015	\$489.99
	02/27/2015	\$9,934.50
	03/06/2015	\$598.00
	<b>Total:</b>	<b>\$69,125.04</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
DELL MARKETING L P...	03/20/2015	\$64.30
	<b>Total:</b>	<b>\$68,389.34</b>
DELL MARKETING LP	01/09/2015	\$322.45
	01/30/2015	\$66,600.00
	02/13/2015	\$182,892.84
	02/27/2015	\$165,575.00
	<b>Total:</b>	<b>\$415,390.29</b>
DEMCO	01/16/2015	\$235.10
	01/23/2015	\$2,163.29
	01/30/2015	\$177.23
	02/06/2015	\$146.46
	03/06/2015	\$339.85
<b>Total:</b>	<b>\$3,061.93</b>	
DENNIS, TRACY	03/27/2015	\$246.95
<b>Total:</b>	<b>\$246.95</b>	
DERINGTON, ROBERT P	03/20/2015	\$112.50
	03/27/2015	\$125.00
<b>Total:</b>	<b>\$237.50</b>	
DETRY, MEGAN	01/16/2015	\$87.50
	02/13/2015	\$175.00
<b>Total:</b>	<b>\$262.50</b>	
DEVNO, JAMES C	02/27/2015	\$590.47
<b>Total:</b>	<b>\$590.47</b>	
DFR CONSULTING	03/20/2015	\$1,300.00
<b>Total:</b>	<b>\$1,300.00</b>	
DIAMOND, LORI	03/20/2015	\$13.23
<b>Total:</b>	<b>\$13.23</b>	
DICKERSON, DANIEL	01/09/2015	\$1,280.89
	03/20/2015	\$634.17
<b>Total:</b>	<b>\$1,915.06</b>	
DIRECTV LLC	01/23/2015	\$65.85
	02/27/2015	\$67.97
	03/20/2015	\$67.97



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$201.79</b>
<b>DISMUKE, GREG</b>	03/27/2015	\$115.00
		<b>Total: \$115.00</b>
<b>DISTRICT 2 DECA</b>	01/30/2015	\$6,836.40
	03/06/2015	\$1,750.00
		<b>Total: \$8,586.40</b>
<b>DIVERSIFIED COLLECTION SERVICES</b>	01/15/2015	\$393.51
	02/13/2015	\$444.10
	03/10/2015	\$444.10
		<b>Total: \$1,281.71</b>
<b>DLB EDUCATIONAL CORPORATION</b>	01/16/2015	\$3,170.57
		<b>Total: \$3,170.57</b>
<b>DOCKS, TOD</b>	01/23/2015	\$195.00
	01/30/2015	\$60.00
		<b>Total: \$255.00</b>
<b>DOGGETT EQUIPMENT SERVICES</b>	01/23/2015	\$430.77
		<b>Total: \$430.77</b>
<b>DOGGETT FREIGHTLINER OF SOUTH</b>	02/20/2015	\$187.68
	03/20/2015	\$431.20
		<b>Total: \$618.88</b>
<b>DOMINGUEZ, EVANGELINA DIAZ</b>	01/09/2015	\$2,400.00
	02/06/2015	\$3,040.00
	03/20/2015	\$3,200.00
		<b>Total: \$8,640.00</b>
<b>DOMINGUEZ, LAURA A</b>	02/13/2015	\$95.00
		<b>Total: \$95.00</b>
<b>DOUBLETREE HOTEL</b>	01/23/2015	\$650.73
	01/30/2015	\$324.82
	02/13/2015	\$274.68
	02/20/2015	\$274.68
		<b>Total: \$1,524.91</b>
<b>DOVE, GERALD</b>	01/09/2015	\$110.00





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
DOVE, GERALD...	01/30/2015	\$110.00
	02/06/2015	\$95.00
	02/20/2015	\$75.00
	02/27/2015	\$150.00
	03/20/2015	\$75.00
	03/27/2015	\$75.00
<b>Total:</b>		<b>\$690.00</b>
DOWD, VIRGINIA A	01/16/2015	\$1,023.00
	<b>Total: \$1,023.00</b>	
DOWDY, EUGENE B	01/16/2015	\$250.00
	<b>Total: \$250.00</b>	
DOYAL, ROBERT	02/27/2015	\$75.33
	<b>Total: \$75.33</b>	
DRUCK, DAVID	02/20/2015	\$75.00
	<b>Total: \$75.00</b>	
DUMAS HARDWARE COMPANY	01/09/2015	\$1,627.00
	01/16/2015	\$400.00
	01/30/2015	\$400.00
	03/27/2015	\$259.20
	<b>Total: \$2,686.20</b>	
DUNBAR BANK PAK	01/23/2015	\$535.16
	02/20/2015	\$521.54
	03/20/2015	\$543.46
	<b>Total: \$1,600.16</b>	
DUPREE, RYANNE	03/20/2015	\$354.00
	<b>Total: \$354.00</b>	
DUSTLESS AIR FILTER	01/09/2015	\$92.17
	01/16/2015	\$566.88
	01/23/2015	\$3,825.40
	02/06/2015	\$209.86
	02/13/2015	\$815.40
	02/20/2015	\$899.63
	02/27/2015	\$1,303.55
	03/06/2015	\$385.49
	03/20/2015	\$4,910.31
	03/27/2015	\$144.62



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
		<b>Total: \$13,153.31</b>
<b>DYNASTUDY INC</b>	02/20/2015	\$1,620.81
	03/27/2015	\$1,495.80
	<b>Total: \$3,116.61</b>	
<b>DYNAVOX SYSTEMS</b>	02/06/2015	\$2,395.00
	<b>Total: \$2,395.00</b>	
<b>DYNED INTERNATIONAL INC</b>	02/06/2015	\$750.00
	<b>Total: \$750.00</b>	
<b>EAGLE MOUNTAIN COMPANY</b>	02/20/2015	\$298.94
	<b>Total: \$298.94</b>	
<b>EAST END GLASS COMPANY INC</b>	01/09/2015	\$400.36
	01/23/2015	\$712.77
	02/06/2015	\$372.17
	02/13/2015	\$1,428.80
	02/20/2015	\$258.91
	02/27/2015	\$1,073.00
	03/20/2015	\$417.11
	03/27/2015	\$50.00
<b>Total: \$4,713.12</b>		
<b>EASTSIDE CHRISTIAN ACTION GROUPXX</b>	03/20/2015	\$2,585.00
	<b>Total: \$2,585.00</b>	
<b>EBSCO SUBSCRIPTION SERVICE</b>	01/16/2015	\$1,012.46
	01/23/2015	\$1,243.73
	02/06/2015	\$592.91
	02/13/2015	\$86.28
<b>Total: \$2,935.38</b>		
<b>ECS LEARNING SYSTEMS INC</b>	01/16/2015	\$313.03
	02/20/2015	\$1,141.28
	03/27/2015	\$1,209.10
<b>Total: \$2,663.41</b>		
<b>EDUCATION TO GO</b>	01/23/2015	\$201.75
	02/20/2015	\$470.75
	03/27/2015	\$558.00
<b>Total: \$1,230.50</b>		



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
EDUCATIONAL DESIGN LLC	03/06/2015	\$69.00
	<b>Total:</b>	<b>\$69.00</b>
EDWARDS, BOBBY LEE	02/27/2015	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
EDWARDS, CEDRIC	01/30/2015	\$95.00
	02/06/2015	\$285.00
	02/13/2015	\$170.00
	02/27/2015	\$75.00
	<b>Total:</b>	<b>\$625.00</b>
EDWARDS, LARRY W.	03/20/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
EGGINS, REGINALD	01/09/2015	\$110.00
	01/16/2015	\$110.00
	02/06/2015	\$110.00
	02/13/2015	\$75.00
	<b>Total:</b>	<b>\$405.00</b>
EHRHARDT, KEO	01/09/2015	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
EICHELBAUM WARDELL HANSEN POWELL	02/13/2015	\$1,050.00
	<b>Total:</b>	<b>\$1,050.00</b>
ELIZALDE EDDIE L	03/06/2015	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
ELIZONDO, ELVIA	01/16/2015	\$27.44
	02/06/2015	\$60.38
	<b>Total:</b>	<b>\$87.82</b>
ELLIOTT ELECTRIC SUPPLY INC	01/23/2015	\$2,444.37
	02/06/2015	\$340.86
	02/13/2015	\$417.90
	03/20/2015	\$174.42
	03/27/2015	\$137.93
	<b>Total:</b>	<b>\$3,515.48</b>
ELLIOTT, VALERIE	03/06/2015	\$55.20



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$55.20</b>
<b>ELLIS, BOB</b>	02/27/2015	\$185.11
	<b>Total:</b>	<b>\$185.11</b>
<b>ELLIS, JOSHUA</b>	02/20/2015	\$544.26
	<b>Total:</b>	<b>\$544.26</b>
<b>ELLIS, MONICA</b>	01/16/2015	\$82.47
	02/20/2015	\$75.08
	03/20/2015	\$95.71
	<b>Total:</b>	<b>\$253.26</b>
<b>ELWAY INDUSTRIES INC</b>	02/06/2015	\$505.00
	<b>Total:</b>	<b>\$505.00</b>
<b>EMBASSY SUITES HOTEL</b>	01/23/2015	\$824.04
	03/20/2015	\$632.37
	03/27/2015	\$536.07
	<b>Total:</b>	<b>\$1,992.48</b>
<b>EMERSON, STEVEN W</b>	02/06/2015	\$95.00
	02/13/2015	\$185.00
	<b>Total:</b>	<b>\$280.00</b>
<b>ENGINEERED AIR BALANCE CO</b>	01/30/2015	\$1,440.00
	<b>Total:</b>	<b>\$1,440.00</b>
<b>ENRIQUEZ, HORACIO C</b>	01/30/2015	\$165.00
	<b>Total:</b>	<b>\$165.00</b>
<b>ENTECH SALES AND SERVICE INC</b>	01/16/2015	\$6,578.00
	01/23/2015	\$2,671.00
	01/30/2015	\$309.12
	02/06/2015	\$2,788.00
	02/13/2015	\$340.00
	03/27/2015	\$340.00
	<b>Total:</b>	<b>\$13,026.12</b>
<b>ENTERPRISE RENT A CAR</b>	01/09/2015	\$119.41
	03/27/2015	\$320.94
	<b>Total:</b>	<b>\$440.35</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
EPLEY, MANDY DENISE	01/16/2015	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
ESC REGION 13	01/30/2015	\$145.00
	02/13/2015	\$1,625.00
	02/27/2015	\$315.00
	03/27/2015	\$45.00
	<b>Total:</b>	<b>\$2,130.00</b>
ESC REGION 20	01/09/2015	\$1,450.00
	01/16/2015	\$2,595.00
	01/23/2015	\$2,925.00
	02/06/2015	\$2,988.60
	02/13/2015	\$50.00
	02/20/2015	\$775.00
	02/27/2015	\$550.00
	03/06/2015	\$1,050.00
	03/20/2015	\$3,200.00
	03/27/2015	\$107,650.00
	<b>Total:</b>	<b>\$123,233.60</b>
ESC REGION IV	03/20/2015	\$1,351.50
	<b>Total:</b>	<b>\$1,351.50</b>
ESCH, JAMES RONALD JR.	03/06/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
ESPINOZA, DANIEL R.	01/16/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
ESQUIVEL, ANDREW MITCHELL	03/27/2015	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
ETA HAND2MIND	02/06/2015	\$2,743.82
	03/27/2015	\$103.28
	<b>Total:</b>	<b>\$2,847.10</b>
EVAN-MOOR EDUCATIONAL PUBLISHERS	02/06/2015	\$177.55
	<b>Total:</b>	<b>\$177.55</b>
EVERETT, ELIZABETH	02/27/2015	\$261.38
	03/06/2015	\$40.25



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$301.63</b>
<b>EXCELL ENVIRONMENTAL INC</b>	03/06/2015	\$357.86
	03/20/2015	\$533.50
	<b>Total:</b>	<b>\$891.36</b>
<b>EXECUTIVE SIGNS</b>	01/16/2015	\$1,905.00
	03/20/2015	\$108.25
	<b>Total:</b>	<b>\$2,013.25</b>
<b>F H CANN &amp; ASSOC</b>	01/15/2015	\$492.43
	02/13/2015	\$503.41
	03/10/2015	\$503.41
	<b>Total:</b>	<b>\$1,499.25</b>
<b>FACILITY SOLUTIONS GROUP</b>	01/09/2015	\$1,014.38
	02/20/2015	\$231.11
	02/27/2015	\$370.28
	03/06/2015	\$280.00
	03/27/2015	\$607.22
	<b>Total:</b>	<b>\$2,502.99</b>
<b>FAIRWAY SUPPLY INC</b>	03/06/2015	\$1,095.36
	03/20/2015	\$2,873.88
	<b>Total:</b>	<b>\$3,969.24</b>
<b>FARAGHER, CAROL</b>	02/20/2015	\$199.72
	03/20/2015	\$19.60
	<b>Total:</b>	<b>\$219.32</b>
<b>FARM TO TABLE</b>	01/09/2015	\$1,759.38
	01/30/2015	\$10,207.84
	02/06/2015	\$4,418.40
	02/20/2015	\$10,010.28
	02/27/2015	\$4,798.23
	03/06/2015	\$3,678.61
	03/27/2015	\$697.13
	<b>Total:</b>	<b>\$35,569.87</b>
<b>FARNSWORTH, DILLON</b>	01/09/2015	\$55.00
	01/16/2015	\$55.00
	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$205.00</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
FAVREAU, GUY B	02/06/2015	\$95.00
	02/27/2015	\$75.00
	<b>Total:</b>	<b>\$170.00</b>
FCCLA	02/06/2015	\$522.00
	02/13/2015	\$222.00
	02/27/2015	\$646.00
	03/06/2015	\$650.00
	03/20/2015	\$364.00
<b>Total:</b>	<b>\$2,404.00</b>	
FCSTAT	01/13/2015	\$175.00
	01/15/2015	\$142.03
	01/23/2015	\$150.00
	02/13/2015	\$142.03
	03/16/2015	\$142.03
<b>Total:</b>	<b>\$751.09</b>	
FEDERAL EXPRESS CORPORATION	01/09/2015	\$32.33
	01/16/2015	\$119.03
	01/23/2015	\$55.81
	02/27/2015	\$55.29
	03/20/2015	\$77.65
	03/27/2015	\$430.88
<b>Total:</b>	<b>\$770.99</b>	
FERGUSON ENTERPRISES INC	01/16/2015	\$521.08
	01/23/2015	\$313.73
	02/06/2015	\$1,252.66
	02/13/2015	\$230.64
	02/20/2015	\$2,108.94
	02/27/2015	\$960.87
	03/20/2015	\$653.59
	03/27/2015	\$1,720.97
<b>Total:</b>	<b>\$7,762.48</b>	
FERGUSON WATERWORKS	02/13/2015	\$23.10
	02/20/2015	\$110.34
	02/27/2015	\$306.62
	03/20/2015	\$124.67
<b>Total:</b>	<b>\$564.73</b>	
FERNANDEZ, MARTHA CORTINAS	03/06/2015	\$100.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$100.00</b>
<b>FERRER, VERONICA PADILLA</b>	01/09/2015	\$54.88
	02/13/2015	\$132.25
	03/20/2015	\$178.25
	<b>Total:</b>	<b>\$365.38</b>
<b>FEWELL FRANKLIN</b>	01/09/2015	\$180.00
	02/06/2015	\$70.00
	<b>Total:</b>	<b>\$250.00</b>
<b>FICKEY, JERRY</b>	01/09/2015	\$155.00
	<b>Total:</b>	<b>\$155.00</b>
<b>FIELDS, MILTON III</b>	02/13/2015	\$126.48
	03/06/2015	\$166.18
	03/27/2015	\$288.87
	<b>Total:</b>	<b>\$581.53</b>
<b>FILES, ERNEST</b>	02/20/2015	\$36.00
	<b>Total:</b>	<b>\$36.00</b>
<b>FILTRATION PRODUCTS</b>	01/09/2015	\$535.86
	01/30/2015	\$252.57
	02/06/2015	\$724.49
	02/13/2015	\$42.72
	02/20/2015	\$717.70
	03/06/2015	\$338.20
	03/20/2015	\$284.16
	<b>Total:</b>	<b>\$2,895.70</b>
<b>FINCH, REBECCA NICOLE</b>	01/09/2015	\$70.00
	01/23/2015	\$70.00
	<b>Total:</b>	<b>\$140.00</b>
<b>FIRETROL PROTECTION SYSTEMS</b>	03/06/2015	\$5,725.00
	03/27/2015	\$12,900.00
	<b>Total:</b>	<b>\$18,625.00</b>
<b>FIRST CHOICE TECHNOLOGY OF</b>	03/27/2015	\$567.64
	<b>Total:</b>	<b>\$567.64</b>
<b>FIRST IN TEXAS FOUNDATION</b>	02/13/2015	\$150.00





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
		<b>Total: \$150.00</b>
FIRST MEDICAL RESPONSE OF TEXAS INC	01/16/2015	\$262.50
	01/30/2015	\$1,781.25
		<b>Total: \$2,043.75</b>
FIRST-SHRED LLC	01/09/2015	\$2,200.00
		<b>Total: \$2,200.00</b>
FISHER SCIENCE EDUCATION	01/30/2015	\$3,450.76
		<b>Total: \$3,450.76</b>
FISHER, WILLIE	02/06/2015	\$265.00
	02/13/2015	\$75.00
	02/20/2015	\$75.00
		<b>Total: \$415.00</b>
FLAGHOUSE INC	02/06/2015	\$731.84
	03/20/2015	\$442.11
		<b>Total: \$1,173.95</b>
FLEX BENEFIT ADMINISTRATORS	02/13/2015	\$3,385.00
		<b>Total: \$3,385.00</b>
FLINN SCIENTIFIC INC	01/23/2015	\$140.94
	02/13/2015	\$720.58
	03/20/2015	\$242.03
	03/27/2015	\$455.81
		<b>Total: \$1,559.36</b>
FLORES, FRANCISCA	03/27/2015	\$10.00
		<b>Total: \$10.00</b>
FLORES, MARCELA	02/27/2015	\$100.00
		<b>Total: \$100.00</b>
FLORES, MARIA	02/20/2015	\$10.00
		<b>Total: \$10.00</b>
FLORES, RAMIRO	02/06/2015	\$95.00
		<b>Total: \$95.00</b>
FLORES, RICKY	03/06/2015	\$250.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$250.00</b>
<b>FLOWERS BAKING COMPANY OF S A</b>	01/09/2015	\$2,974.84
	01/16/2015	\$2,824.20
	01/23/2015	\$2,652.82
	01/30/2015	\$4,534.20
	02/13/2015	\$4,301.89
	02/20/2015	\$2,917.16
	02/27/2015	\$5,702.49
	03/20/2015	\$2,879.40
	03/27/2015	\$4,492.23
		<b>Total: \$33,279.23</b>
<b>FLOWERS, WILLIE</b>	01/16/2015	\$75.00
	02/06/2015	\$95.00
	02/20/2015	\$95.00
		<b>Total: \$265.00</b>
<b>FMS DMS PNR</b>	01/15/2015	\$303.57
	02/13/2015	\$500.26
	03/10/2015	\$500.26
		<b>Total: \$1,304.09</b>
<b>FOLLETT SCHOOL SOLUTIONS INC</b>	01/09/2015	\$37,757.99
	01/16/2015	\$16,333.33
	01/30/2015	\$106.74
	02/06/2015	\$3,369.21
	02/13/2015	\$2,548.96
	02/20/2015	\$6,653.34
	02/27/2015	\$40.48
	03/06/2015	\$4,134.42
	03/20/2015	\$4,088.00
		<b>Total: \$75,032.47</b>
<b>FORDE FERRIER EDUCATIONAL SERVICES</b>	02/27/2015	\$805.00
	03/06/2015	\$360.00
		<b>Total: \$1,165.00</b>
<b>FORENSICS FILES</b>	01/23/2015	\$379.00
		<b>Total: \$379.00</b>
<b>FORMULAFUN INC</b>	01/09/2015	\$700.00
	01/16/2015	\$1,105.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,805.00</b>
<b>FORT SAM HOUSTON GOLF CLUB</b>	01/16/2015	\$40.00
	02/27/2015	\$68.00
	<b>Total: \$108.00</b>	
<b>FOSTER, FRANKLIN KENNETH</b>	03/06/2015	\$250.00
	<b>Total: \$250.00</b>	
<b>FOWLER LAW FIRM P C</b>	01/09/2015	\$10,726.57
	02/06/2015	\$5,992.00
	02/20/2015	\$11,767.50
	<b>Total: \$28,486.07</b>	
<b>FRANKLIN COVEY-CATALOG SALES</b>	02/13/2015	\$460.00
	<b>Total: \$460.00</b>	
<b>FRANKLIN, JOHN</b>	01/30/2015	\$70.00
	<b>Total: \$70.00</b>	
<b>FRANKLIN, KELLIE</b>	02/06/2015	\$135.96
	03/20/2015	\$129.38
	<b>Total: \$265.34</b>	
<b>FRANKLIN, LYNN</b>	01/09/2015	\$72.80
	02/06/2015	\$178.25
	03/20/2015	\$203.55
	<b>Total: \$454.60</b>	
<b>FREEMAN, MALCOLM</b>	02/13/2015	\$70.00
	<b>Total: \$70.00</b>	
<b>FRENCH, MALCOLM</b>	01/23/2015	\$95.00
	01/30/2015	\$165.00
	<b>Total: \$260.00</b>	
<b>FRESH FROM TEXAS INC</b>	01/23/2015	\$9,172.70
	01/30/2015	\$10,716.01
	02/13/2015	\$14,841.34
	02/20/2015	\$10,014.18
	02/27/2015	\$9,189.69
	<b>Total: \$53,933.92</b>	



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>FREY, WILLIAM C</b>	02/13/2015	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
<b>FRIDAY, VERNON</b>	01/30/2015	\$185.00
	02/27/2015	\$110.00
	<b>Total:</b>	<b>\$295.00</b>
<b>FRIENDS OF THE AUSTIN PLANETARIUM</b>	02/27/2015	\$560.00
	<b>Total:</b>	<b>\$560.00</b>
<b>FROM THE HEART INTERNATIONAL</b>	02/06/2015	\$4,166.00
	03/06/2015	\$4,166.00
	<b>Total:</b>	<b>\$8,332.00</b>
<b>FULL SERVICE AUTO PARTS WAREHOUSE</b>	01/09/2015	\$235.20
	01/16/2015	\$899.50
	01/23/2015	\$20.39
	01/30/2015	\$358.62
	02/13/2015	\$216.99
	02/27/2015	\$179.50
	03/20/2015	\$644.32
	<b>Total:</b>	<b>\$2,554.52</b>
<b>FULTON, DONNELL L</b>	02/13/2015	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
<b>FURLONG, JOSEPH</b>	01/09/2015	\$407.12
	02/06/2015	\$411.13
	03/06/2015	\$405.38
	<b>Total:</b>	<b>\$1,223.63</b>
<b>FUSCHAKS PIT BBQ</b>	03/27/2015	\$659.20
	<b>Total:</b>	<b>\$659.20</b>
<b>GABRIEL, RICHARD</b>	02/20/2015	\$110.00
	02/27/2015	\$95.00
	03/27/2015	\$95.00
	<b>Total:</b>	<b>\$300.00</b>
<b>GALLEGOS, JORGE</b>	02/27/2015	\$109.75
	<b>Total:</b>	<b>\$109.75</b>
<b>GAMBLE, IRENE</b>	01/09/2015	\$80.08
	<b>Total:</b>	<b>\$80.08</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>GAMBLE, IRENE...</b>	02/06/2015	\$135.70
	03/06/2015	\$251.85
	<b>Total:</b>	<b>\$467.63</b>
<b>GARCIA, BRANDON</b>	02/13/2015	\$40.00
	02/20/2015	\$70.00
	02/27/2015	\$40.00
	03/20/2015	\$80.00
	03/27/2015	\$150.00
<b>Total:</b>	<b>\$380.00</b>	
<b>GARCIA, MARIA</b>	02/13/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>GARCIA, WAYNE A</b>	03/27/2015	\$135.00
	<b>Total:</b>	<b>\$135.00</b>
<b>GARTNER INC</b>	03/06/2015	\$38,722.00
	<b>Total:</b>	<b>\$38,722.00</b>
<b>GARY BELL ATHLETIC SUPPLY</b>	03/06/2015	\$1,248.00
	<b>Total:</b>	<b>\$1,248.00</b>
<b>GARZA ANNA BELINDA</b>	03/27/2015	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
<b>GARZA ROLANDO</b>	03/27/2015	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
<b>GARZA, GREGORIO</b>	03/27/2015	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
<b>GARZA, JOAQUIN</b>	02/20/2015	\$60.00
	<b>Total:</b>	<b>\$60.00</b>
<b>GARZA, RANDOLPH</b>	02/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>GC3 SPECIALTY CHEMICALS INC</b>	01/23/2015	\$2,192.00
	02/20/2015	\$2,192.00
	<b>Total:</b>	<b>\$4,384.00</b>
<b>GEM-CAP INC</b>	03/20/2015	\$13,835.13



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
		<b>Total: \$13,835.13</b>
<b>GENERAL REVENUE CORP</b>	01/15/2015	\$582.16
	02/13/2015	\$616.07
	03/10/2015	\$616.07
		<b>Total: \$1,814.30</b>
<b>GENWORTH LIFE INS CO</b>	01/15/2015	\$29.63
	02/13/2015	\$29.63
	03/10/2015	\$29.63
		<b>Total: \$88.89</b>
<b>GERAGHTY TENNIS</b>	02/06/2015	\$820.00
		<b>Total: \$820.00</b>
<b>GERBICH, RENEE</b>	02/06/2015	\$110.00
		<b>Total: \$110.00</b>
<b>GF EDUCATORS INC</b>	01/09/2015	\$105.80
	02/13/2015	\$592.19
		<b>Total: \$697.99</b>
<b>GIBBS, STEPHEN</b>	02/06/2015	\$95.00
		<b>Total: \$95.00</b>
<b>GIBSON, CHRIS</b>	01/09/2015	\$392.76
		<b>Total: \$392.76</b>
<b>GILL, THERESA AROCHA</b>	01/16/2015	\$546.37
		<b>Total: \$546.37</b>
<b>GLENCOE/MCGRAW HILL</b>	01/30/2015	\$11,299.87
		<b>Total: \$11,299.87</b>
<b>GLOVER, CRAIG</b>	01/30/2015	\$75.00
		<b>Total: \$75.00</b>
<b>GOES HEATING SYSTEMS</b>	03/27/2015	\$84.90
		<b>Total: \$84.90</b>
<b>GOLD, LAVERNE</b>	01/09/2015	\$136.64
	02/06/2015	\$175.38
	03/20/2015	\$165.60



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$477.62</b>
<b>GOLF CARS ETC</b>	01/09/2015	\$553.91
		<b>Total: \$553.91</b>
<b>GOMEZ FLOOR COVERING</b>	01/09/2015	\$1,267.50
	01/16/2015	\$2,433.75
	01/23/2015	\$7,134.00
		<b>Total: \$10,835.25</b>
<b>GOMEZ, CELINA</b>	01/16/2015	\$30.52
	02/27/2015	\$20.13
	03/20/2015	\$14.66
		<b>Total: \$65.31</b>
<b>GOMEZ, ERICA</b>	01/23/2015	\$177.72
	01/30/2015	\$420.00
	02/27/2015	\$3,149.60
	03/06/2015	\$800.84
		<b>Total: \$4,548.16</b>
<b>GONZALES, JOHN</b>	01/30/2015	\$100.00
	03/27/2015	\$115.00
		<b>Total: \$215.00</b>
<b>GONZALES, TONY</b>	01/09/2015	\$110.00
	01/16/2015	\$110.00
		<b>Total: \$220.00</b>
<b>GONZALEZ JOE</b>	02/13/2015	\$129.92
		<b>Total: \$129.92</b>
<b>GONZALEZ, DIANA</b>	02/27/2015	\$180.24
		<b>Total: \$180.24</b>
<b>GONZALEZ, WANDA L</b>	01/09/2015	\$70.00
		<b>Total: \$70.00</b>
<b>GOODHEART WILLCOX COMPANY</b>	01/16/2015	\$1,773.79
	02/13/2015	\$1,821.87
		<b>Total: \$3,595.66</b>
<b>GOPHER SPORTS EQUIPMENT</b>	02/06/2015	\$359.10



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>GOPHER SPORTS EQUIPMENT...</b>	03/06/2015	\$328.92
	<b>Total:</b>	<b>\$688.02</b>
<b>GOVCONNECTION INC</b>	01/09/2015	\$2,169.35
	01/16/2015	\$9,838.10
	01/23/2015	\$4,929.00
	01/30/2015	\$5,569.30
	02/20/2015	\$4,527.50
	02/27/2015	\$900.34
	03/20/2015	\$15,408.85
	03/27/2015	\$3,922.60
<b>Total:</b>	<b>\$47,265.04</b>	
<b>GRADECAM CORPORATION</b>	01/09/2015	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>GRADY, DEBBIE</b>	01/09/2015	\$106.40
	01/16/2015	\$93.45
	02/20/2015	\$179.69
	03/20/2015	\$199.52
<b>Total:</b>	<b>\$579.06</b>	
<b>GRANDE TRUCK CENTER</b>	01/23/2015	\$59.46
	02/06/2015	\$170.55
<b>Total:</b>	<b>\$230.01</b>	
<b>GRAVES DOUGHERTY HEARON</b>	02/20/2015	\$836.00
	03/20/2015	\$4,447.05
<b>Total:</b>	<b>\$5,283.05</b>	
<b>GREEN, CHARLAR BROWN</b>	01/16/2015	\$64.72
	02/13/2015	\$113.41
	03/20/2015	\$87.65
<b>Total:</b>	<b>\$265.78</b>	
<b>GREEN, HERBERT J</b>	01/30/2015	\$95.00
	02/06/2015	\$95.00
	02/13/2015	\$95.00
	02/27/2015	\$75.00
	03/20/2015	\$75.00
<b>Total:</b>	<b>\$435.00</b>	
<b>GREENWOOD, SYLVIA</b>	01/30/2015	\$14.00
	02/06/2015	\$70.15





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
GREENWOOD, SYLVIA...	03/06/2015	\$106.38
	<b>Total:</b>	<b>\$190.53</b>
GREGKEN CORPORATION	01/16/2015	\$327.10
	02/13/2015	\$145.10
	<b>Total:</b>	<b>\$472.20</b>
GREGORY-PORTLAND ISD	01/16/2015	\$3,728.76
	<b>Total:</b>	<b>\$3,728.76</b>
GRIFFIN, JOEL	03/06/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
GRIVAS, BRADLEY	02/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
GT DISTRIBUTORS	02/27/2015	\$1,074.68
	<b>Total:</b>	<b>\$1,074.68</b>
GTM SPORTSWEAR	01/09/2015	\$780.00
	01/16/2015	\$1,530.00
	01/30/2015	\$2,370.00
	<b>Total:</b>	<b>\$4,680.00</b>
GUARDIAN LIFE INSURANCE COMPANY	01/15/2015	\$26,156.24
	02/13/2015	\$25,804.64
	03/06/2015	\$25,704.32
	<b>Total:</b>	<b>\$77,665.20</b>
GUENTHER LOLLY	01/16/2015	\$70.00
	02/06/2015	\$70.00
	<b>Total:</b>	<b>\$140.00</b>
GUERRERO, LAUREN A.	02/27/2015	\$95.00
	03/20/2015	\$95.00
	<b>Total:</b>	<b>\$190.00</b>
GUEVARA, SANDRA	01/09/2015	\$9.00
	01/16/2015	\$280.28
	02/06/2015	\$356.50
	03/27/2015	\$267.66
	<b>Total:</b>	<b>\$913.44</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>GUIDEY, DONALD</b>	01/09/2015	\$0.00
	01/30/2015	\$265.00
	<b>Total:</b>	<b>\$265.00</b>
<b>GUILFOYLE, CHRISTOPHER T.</b>	02/13/2015	\$70.00
	02/27/2015	\$65.00
	<b>Total:</b>	<b>\$135.00</b>
<b>GULF COAST PAPER CO</b>	01/16/2015	\$8,820.44
	01/30/2015	\$15,324.77
	02/06/2015	\$9,282.00
	02/13/2015	\$24,181.63
	02/20/2015	\$8,107.18
	02/27/2015	\$6,561.73
	03/06/2015	\$10,637.51
	03/20/2015	\$6,885.25
	03/27/2015	\$8,611.23
<b>Total:</b>	<b>\$98,411.74</b>	
<b>GUMDROP BOOKS</b>	02/27/2015	\$590.95
	<b>Total:</b>	<b>\$590.95</b>
<b>GUNN CHEVROLET</b>	01/23/2015	\$1,040.00
	01/30/2015	\$106.14
	02/13/2015	\$61.66
	02/20/2015	\$880.00
	03/06/2015	\$209.90
	03/20/2015	\$20.02
<b>Total:</b>	<b>\$2,317.72</b>	
<b>GUTIERREZ, RAUL</b>	01/23/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
<b>GUZY KELLIE</b>	02/20/2015	\$185.36
	02/27/2015	\$67.85
<b>Total:</b>	<b>\$253.21</b>	
<b>H E B</b>	01/09/2015	\$969.73
	01/16/2015	\$991.90
	01/23/2015	\$234.19
	01/30/2015	\$1,070.90
	02/06/2015	\$1,374.49
	02/13/2015	\$1,253.36
02/20/2015	\$804.37	



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>H E B...</b>	02/27/2015	\$919.99
	03/06/2015	\$1,266.10
	03/20/2015	\$962.49
	03/27/2015	\$2,275.61
	<b>Total:</b>	<b>\$12,123.13</b>
<b>H P PRINTING INC</b>	01/09/2015	\$460.00
	01/16/2015	\$563.00
	01/23/2015	\$320.00
	02/06/2015	\$1,420.00
	02/13/2015	\$1,122.00
	02/20/2015	\$1,271.00
	02/27/2015	\$550.00
	03/06/2015	\$1,947.45
	<b>Total:</b>	<b>\$7,653.45</b>
<b>HAAN CRAFTS LLC</b>	02/13/2015	\$246.35
		<b>Total:</b>
<b>HAGLER, TERRY A.</b>	01/23/2015	\$95.00
		<b>Total:</b>
<b>HIGHTS CROSS COMMUNICATIONS</b>	01/16/2015	\$4,428.57
	02/27/2015	\$3,424.02
	03/20/2015	\$3,147.90
	<b>Total:</b>	<b>\$11,000.49</b>
<b>HALL, JESSIE</b>	01/16/2015	\$185.00
	01/30/2015	\$110.00
	02/27/2015	\$75.00
	<b>Total:</b>	<b>\$370.00</b>
<b>HALL, WILLIAM</b>	02/20/2015	\$110.00
		<b>Total:</b>
<b>HAMPTON INN</b>	03/06/2015	\$509.03
		<b>Total:</b>
<b>HANCOCK FABRICS</b>	01/09/2015	\$146.87
	01/16/2015	\$54.46
	02/20/2015	\$4.61
	03/20/2015	\$218.31
	<b>Total:</b>	<b>\$424.25</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
HANSEN, MICHAEL R	03/27/2015	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
HANZ, DIANA L	01/16/2015	\$34.16
	02/06/2015	\$70.15
	<b>Total:</b>	<b>\$104.31</b>
HARMON, CLISHER	02/13/2015	\$56.28
	03/27/2015	\$333.10
	<b>Total:</b>	<b>\$389.38</b>
HARPER, GUY	01/09/2015	\$130.00
	02/06/2015	\$95.00
	02/13/2015	\$75.00
	02/27/2015	\$75.00
	03/20/2015	\$75.00
	<b>Total:</b>	<b>\$450.00</b>
HARRIS, MARSHALL T	01/30/2015	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
HARRIS, MICHAEL L	01/30/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
HARTMAN PUBLISHING INC	01/30/2015	\$579.59
	<b>Total:</b>	<b>\$579.59</b>
HAVE TRAINING WILL TRAVEL INC	01/16/2015	\$8,860.00
	02/27/2015	\$6,060.00
	03/20/2015	\$6,000.00
	<b>Total:</b>	<b>\$20,920.00</b>
HAWKINS, MEOSHA	02/27/2015	\$292.10
	<b>Total:</b>	<b>\$292.10</b>
HAYES, ESSEX	01/30/2015	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
HCOP LLC	03/20/2015	\$421.15
	<b>Total:</b>	<b>\$421.15</b>
HEAD, JOHN	01/09/2015	\$95.00
	01/16/2015	\$95.00



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
HEAD, JOHN...	01/23/2015	\$95.00
	02/13/2015	\$95.00
	<b>Total:</b>	<b>\$380.00</b>
HEAT AND TREAT OF SOUTH TEXAS LLC	01/23/2015	\$7,029.69
	02/20/2015	\$1,023.50
	03/20/2015	\$2,220.17
<b>Total:</b>	<b>\$10,273.36</b>	
HEAT TRANSFER SOLUTIONS	01/30/2015	\$204.00
	02/20/2015	\$1,642.03
	02/27/2015	\$8,175.00
	03/20/2015	\$866.00
<b>Total:</b>	<b>\$10,887.03</b>	
HEAVY DUTY BUS PARTS INC	02/13/2015	\$302.77
<b>Total:</b>	<b>\$302.77</b>	
HEIDT, REBECCA	01/16/2015	\$132.33
	02/06/2015	\$119.49
	03/20/2015	\$0.00
	03/27/2015	\$276.61
<b>Total:</b>	<b>\$528.43</b>	
HEINEMANN	01/30/2015	\$2,913.35
<b>Total:</b>	<b>\$2,913.35</b>	
HELMKE, MARCIE	01/16/2015	\$140.34
	02/20/2015	\$148.35
	03/20/2015	\$125.06
<b>Total:</b>	<b>\$413.75</b>	
HENDERSON, BEVERLY	03/27/2015	\$14.30
<b>Total:</b>	<b>\$14.30</b>	
HENDERSON, LAUREN	03/20/2015	\$39.89
<b>Total:</b>	<b>\$39.89</b>	
HENRY SCHEIN INC	02/06/2015	\$2,888.15
	03/06/2015	\$2,116.27
	03/20/2015	\$135.13
<b>Total:</b>	<b>\$5,139.55</b>	



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
HERDERSON, OLAF	01/30/2015	\$756.00
	<b>Total:</b>	<b>\$756.00</b>
HERNANDEZ, ANITA	01/09/2015	\$120.40
	02/13/2015	\$63.83
	02/20/2015	\$147.54
	03/06/2015	\$55.20
	<b>Total:</b>	<b>\$386.97</b>
HERNANDEZ, JESUS	02/13/2015	\$88.55
	02/27/2015	\$92.00
	03/06/2015	\$441.51
	<b>Total:</b>	<b>\$622.06</b>
HERNANDEZ, MICHAEL	02/13/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
HERTZ EQUIPMENT RENTAL	01/23/2015	\$3,495.00
	02/20/2015	\$1,730.04
	02/27/2015	\$3,783.34
	03/27/2015	\$3,783.34
	<b>Total:</b>	<b>\$12,791.72</b>
HESSELBEIN TIRE SOUTHWEST	01/23/2015	\$642.66
	02/20/2015	\$220.43
	03/20/2015	\$203.84
	<b>Total:</b>	<b>\$1,066.93</b>
HEWLETT PACKARD FINANCIAL SERVICES	01/16/2015	\$18,888.57
	<b>Total:</b>	<b>\$18,888.57</b>
HEYE REFRIGERATION CO	01/16/2015	\$1,601.21
	<b>Total:</b>	<b>\$1,601.21</b>
HI LINE ELECTRIC CO	01/16/2015	\$825.55
	02/20/2015	\$1,145.32
	<b>Total:</b>	<b>\$1,970.87</b>
HICKMAN, LAUREN	01/16/2015	\$175.28
	02/06/2015	\$183.43
	03/20/2015	\$171.35
	<b>Total:</b>	<b>\$530.06</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
HICKMAN, TINA	01/16/2015	\$44.24
	02/20/2015	\$92.58
	03/20/2015	\$73.60
	<b>Total:</b>	<b>\$210.42</b>
HIDALGO, SERGIO	03/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
HIGDON, WILLIAM	01/16/2015	\$70.00
	02/13/2015	\$70.00
	<b>Total:</b>	<b>\$140.00</b>
HIGH SCHOOL MUSIC SERVICE	01/09/2015	\$246.00
	01/30/2015	\$244.00
	02/13/2015	\$88.00
	03/27/2015	\$519.00
	<b>Total:</b>	<b>\$1,097.00</b>
HIGH SCHOOL VASE REGION 20	01/30/2015	\$825.00
	<b>Total:</b>	<b>\$825.00</b>
HILL COUNTRY MATERIALS INC	01/23/2015	\$299.97
	01/30/2015	\$329.20
	02/20/2015	\$32.00
	02/27/2015	\$32.00
	<b>Total:</b>	<b>\$693.17</b>
HILLIARD, RONALD	01/16/2015	\$110.00
	02/06/2015	\$95.00
	02/13/2015	\$70.00
	<b>Total:</b>	<b>\$275.00</b>
HILLIARD, MICHELLE	01/09/2015	\$214.48
	02/20/2015	\$296.13
	03/20/2015	\$322.58
	<b>Total:</b>	<b>\$833.19</b>
HILLJE MUSIC CENTER	03/06/2015	\$902.50
	03/20/2015	\$250.00
	<b>Total:</b>	<b>\$1,152.50</b>
HILTON HOTEL	02/06/2015	\$2,029.29
	02/13/2015	\$303.02
	02/27/2015	\$482.86



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
HILTON HOTEL...	03/06/2015	\$3,638.58
	<b>Total:</b>	<b>\$6,453.75</b>
HMG & ASSOCIATES	02/13/2015	\$800.00
	<b>Total:</b>	<b>\$800.00</b>
HOBART CORPORATION	01/23/2015	\$194.96
	02/27/2015	\$81.06
	03/27/2015	\$33.63
	<b>Total:</b>	<b>\$309.65</b>
HOLIDAY INN	01/09/2015	\$0.00
	02/13/2015	\$762.10
	02/20/2015	\$2,168.94
	03/27/2015	\$372.78
<b>Total:</b>	<b>\$3,303.82</b>	
HOLIDAY INN EXPRESS	03/06/2015	\$430.55
	03/18/2015	\$711.64
	03/20/2015	\$283.91
<b>Total:</b>	<b>\$1,426.10</b>	
HOLLAND, VERONICA	02/13/2015	\$26.88
	<b>Total:</b>	<b>\$26.88</b>
HOLMES BETTY J	01/09/2015	\$20.72
	<b>Total:</b>	<b>\$20.72</b>
HOLMES HIGH SCHOOL	01/23/2015	\$348.00
	02/20/2015	\$240.00
	<b>Total:</b>	<b>\$588.00</b>
HOLMES, GEORGE A	01/23/2015	\$110.00
	03/20/2015	\$75.00
	<b>Total:</b>	<b>\$185.00</b>
HOME DEPOT	01/09/2015	\$1,392.64
	01/16/2015	\$1,477.44
	01/23/2015	\$2,114.92
	01/30/2015	\$1,935.23
	02/06/2015	\$1,461.79
	02/13/2015	\$2,846.50
	02/20/2015	\$1,847.68
	02/27/2015	\$981.76





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
HOME DEPOT...	03/06/2015	\$533.65
	03/20/2015	\$4,167.45
	03/27/2015	\$1,207.59
	<b>Total:</b>	<b>\$19,966.65</b>
HORACE MANN INSURANCE CO	01/15/2015	\$6,599.26
	02/13/2015	\$7,408.09
	03/10/2015	\$7,458.96
	<b>Total:</b>	<b>\$21,466.31</b>
HORIZON SOFTWARE INTERNATIONAL LLC	03/20/2015	\$13,008.00
	<b>Total:</b>	<b>\$13,008.00</b>
HOSA TA	02/06/2015	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
HOWELL CRANE AND RIGGING INC	01/16/2015	\$375.00
	<b>Total:</b>	<b>\$375.00</b>
HOWELTON, LINDA	01/09/2015	\$600.00
	01/30/2015	\$600.00
	02/27/2015	\$600.00
	<b>Total:</b>	<b>\$1,800.00</b>
HRUSKA, CHRISTINE	01/16/2015	\$91.28
	02/20/2015	\$150.65
	03/20/2015	\$85.10
	<b>Total:</b>	<b>\$327.03</b>
HTE DANCE AND SPIRIT GROUP	03/27/2015	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
HUDSON, GORDON W	01/30/2015	\$500.00
	02/27/2015	\$600.00
	03/20/2015	\$550.00
	<b>Total:</b>	<b>\$1,650.00</b>
HUERTA, JUAN	01/30/2015	\$165.00
	02/06/2015	\$65.00
	<b>Total:</b>	<b>\$230.00</b>
HUGHES, JOHN	01/30/2015	\$105.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$105.00</b>
<b>HUGHLEY, DEBORAH</b>	02/13/2015	\$10.00
		<b>Total: \$10.00</b>
<b>HULME, LINDA</b>	01/09/2015	\$131.04
	02/06/2015	\$208.73
	03/20/2015	\$148.93
	03/27/2015	\$355.00
		<b>Total: \$843.70</b>
<b>HYATT HOTELS CORPORATION</b>	01/09/2015	\$281.94
	01/16/2015	\$624.20
	01/23/2015	\$745.56
	01/27/2015	\$475.08
	01/30/2015	\$622.39
	02/06/2015	\$327.50
	02/13/2015	\$402.77
	02/18/2015	\$889.17
	03/06/2015	\$516.15
		<b>Total: \$4,884.76</b>
<b>HYDROTEX</b>	02/20/2015	\$12,531.92
	03/27/2015	\$1,253.19
		<b>Total: \$13,785.11</b>
<b>HYSTEN, KENNETH</b>	01/16/2015	\$56.20
	01/23/2015	\$56.60
		<b>Total: \$112.80</b>
<b>IES COMMERCIAL INC</b>	01/16/2015	\$4,774.00
		<b>Total: \$4,774.00</b>
<b>IMPALLARI, DANIEL</b>	02/13/2015	\$10.00
		<b>Total: \$10.00</b>
<b>INDECO SALES</b>	01/16/2015	\$12,017.31
	02/13/2015	\$3,794.00
	02/27/2015	\$657.00
	03/27/2015	\$1,946.58
		<b>Total: \$18,414.89</b>
<b>INFORMATION MANAGEMENT SOLUTIONS</b>	01/23/2015	\$5,137.74
	02/13/2015	\$1,362.62



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$6,500.36</b>
<b>INN AT WATER PARK</b>	01/23/2015	\$177.83
	01/30/2015	\$172.22
	<b>Total:</b>	<b>\$350.05</b>
<b>INSCO DISTRIBUTING INC</b>	01/30/2015	\$408.03
	02/06/2015	\$0.00
	02/13/2015	\$365.45
	02/27/2015	\$226.22
	<b>Total:</b>	<b>\$999.70</b>
<b>INSTITUTE FOR NATURAL RESOURCES</b>	01/09/2015	\$81.00
	<b>Total:</b>	<b>\$81.00</b>
<b>INTERFLEX PAYMENTS</b>	01/16/2015	\$195.00
	01/30/2015	\$455.00
	02/27/2015	\$942.50
	03/27/2015	\$552.50
	<b>Total:</b>	<b>\$2,145.00</b>
<b>INTERGRAL GMBH</b>	03/06/2015	\$598.00
	<b>Total:</b>	<b>\$598.00</b>
<b>INTERLINE BRANDS INC</b>	01/23/2015	\$609.67
	01/30/2015	\$821.20
	02/20/2015	\$133.63
	03/20/2015	\$269.35
	<b>Total:</b>	<b>\$1,833.85</b>
<b>INTERNAL REVENUE SERVICE</b>	01/15/2015	\$598.45
	02/13/2015	\$598.45
	03/10/2015	\$600.84
	03/20/2015	\$4.39
	<b>Total:</b>	<b>\$1,802.13</b>
<b>INTERNATIONAL BACCALAUREATE ORG</b>	02/06/2015	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
<b>INTERNATIONAL DYSLEXIA ASSN</b>	01/30/2015	\$370.00
	<b>Total:</b>	<b>\$370.00</b>
<b>INTERNATIONAL READING ASSOCIATION</b>	02/13/2015	\$69.00



# Vendor Check Register

Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
		<b>Total: \$69.00</b>
<b>INTERP STORE</b>	02/06/2015	\$133.65
		<b>Total: \$133.65</b>
<b>INTERSTATE ALL BATTERY</b>	01/09/2015	\$1,547.55
	01/16/2015	\$779.35
	01/23/2015	\$134.00
	01/30/2015	\$211.00
	02/06/2015	\$263.51
	02/13/2015	\$516.65
	02/20/2015	\$332.85
	02/27/2015	\$72.65
	03/06/2015	\$10.00
	03/20/2015	\$125.20
	03/27/2015	\$121.70
		<b>Total: \$4,114.46</b>
<b>ISENHART, JOSEPH</b>	03/27/2015	\$315.00
		<b>Total: \$315.00</b>
<b>ISLAS, ROGER</b>	03/20/2015	\$115.00
		<b>Total: \$115.00</b>
<b>J AND M PRINTING INC</b>	01/23/2015	\$93.45
	02/06/2015	\$247.00
	02/13/2015	\$26.00
	02/27/2015	\$93.45
	03/06/2015	\$394.00
	03/20/2015	\$571.55
		<b>Total: \$1,425.45</b>
<b>J BRYANT VENDING</b>	02/06/2015	\$240.00
		<b>Total: \$240.00</b>
<b>J R INC</b>	01/16/2015	\$3,941.28
	01/30/2015	\$4,367.32
	02/20/2015	\$1,280.64
	02/27/2015	\$3,559.94
	03/06/2015	\$2,886.26
		<b>Total: \$16,035.44</b>
<b>JACK'S PAINT</b>	03/20/2015	\$430.60



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$430.60</b>
JACKSON, CHARLES	02/20/2015	\$92.00
		<b>Total: \$92.00</b>
JACKSON, TERENCE	01/09/2015	\$35.00
		<b>Total: \$35.00</b>
JACOBS, SANDRA E	01/23/2015	\$1,200.00
		<b>Total: \$1,200.00</b>
JACOBSON, JOSEPH	02/20/2015	\$23.59
		<b>Total: \$23.59</b>
JAMES, CHARLES	02/20/2015	\$70.00
		<b>Total: \$70.00</b>
JANNE, REX	01/09/2015	\$334.20
		<b>Total: \$334.20</b>
JARRETT PUBLISHING CO	02/27/2015	\$613.80
	03/20/2015	\$854.70
		<b>Total: \$1,468.50</b>
JASONS DELI	02/13/2015	\$112.84
		<b>Total: \$112.84</b>
JD PALATINE LLC	01/23/2015	\$324.90
	02/13/2015	\$596.60
		<b>Total: \$921.50</b>
JEDDRIES, REBECCA L.	03/27/2015	\$95.00
		<b>Total: \$95.00</b>
JEFFERSON MEDICAL SUPPLY	01/09/2015	\$5,835.72
	02/06/2015	\$5,835.72
		<b>Total: \$11,671.44</b>
JEFFORDS, ELIZA	02/27/2015	\$175.00
		<b>Total: \$175.00</b>
JENNINGS, STEPHEN	01/30/2015	\$110.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$110.00</b>
<b>JF FILTRATION INC</b>	01/23/2015	\$1,734.00
	02/13/2015	\$1,514.00
	03/27/2015	\$5,400.00
<b>JIMENEZ, JONATHAN</b>	01/16/2015	\$210.00
	02/06/2015	\$445.00
	02/13/2015	\$50.00
<b>JIMENEZ, MARCELO</b>	01/09/2015	\$106.40
	02/13/2015	\$117.88
	03/06/2015	\$94.30
<b>JOHN DEERE LANDSCAPES</b>	02/06/2015	\$537.96
	02/20/2015	\$141.72
	02/27/2015	\$352.20
<b>JOHN, SAADIQ PETTY</b>	01/23/2015	\$110.00
	01/30/2015	\$110.00
	02/27/2015	\$80.00
<b>JOHNSON CONTROLS INC</b>	02/06/2015	\$674.25
	03/06/2015	\$643.00
<b>JOHNSON HIGH SCHOOL</b>	01/16/2015	\$500.00
	02/20/2015	\$200.00
<b>JOHNSON SUPPLY</b>	02/27/2015	\$55.16
<b>JOHNSON, CHRISTOPHER BLAKE</b>	01/09/2015	\$95.00
	02/27/2015	\$150.00
<b>JOHNSON, CYNTHIA</b>	01/16/2015	\$68.32



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
JOHNSON, CYNTHIA...	02/13/2015	\$116.73
	03/20/2015	\$163.88
	<b>Total:</b>	<b>\$348.93</b>
JOHNSON, ELLIS	02/13/2015	\$265.00
	<b>Total:</b>	<b>\$265.00</b>
JOHNSON, JENNIFER	03/27/2015	\$85.15
	<b>Total:</b>	<b>\$85.15</b>
JOHNSON, KRISTINA K	01/23/2015	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
JOHNSON, LAWRENCE	01/09/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
JOHNSTONE SUPPLY	01/16/2015	\$1,728.42
	01/23/2015	\$142.82
	01/30/2015	\$1,796.28
	02/06/2015	\$351.52
	02/13/2015	\$1,414.20
	02/20/2015	\$104.89
	02/27/2015	\$755.05
	03/06/2015	\$381.38
	03/20/2015	\$1,740.97
	<b>Total:</b>	<b>\$8,415.53</b>
JOLIVETTE, ANGELA	02/13/2015	\$384.68
	03/20/2015	\$115.58
	<b>Total:</b>	<b>\$500.26</b>
JONES SCHOOL SUPPLY CO INC	01/30/2015	\$210.50
	<b>Total:</b>	<b>\$210.50</b>
JONES, WARREN	01/09/2015	\$210.56
	02/06/2015	\$232.88
	03/06/2015	\$292.68
	<b>Total:</b>	<b>\$736.12</b>
JORDAN FORD INC	01/09/2015	\$132.80
	02/27/2015	\$2,089.81
	<b>Total:</b>	<b>\$2,222.61</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
JORDAN, TRISHA	03/27/2015	\$54.00
	<b>Total:</b>	<b>\$54.00</b>
JP MORGAN CHASE BANK NA	01/09/2015	\$460.05
	01/16/2015	\$2,744.48
	01/23/2015	\$765.52
	02/20/2015	\$600.00
	02/27/2015	\$257.33
	03/06/2015	\$451.72
	03/27/2015	\$1,978.14
	<b>Total:</b>	<b>\$7,257.24</b>
JPM COMMUNICATIONS LLC	01/16/2015	\$29,651.00
	<b>Total:</b>	<b>\$29,651.00</b>
JUAREZ, JORGE C	01/09/2015	\$265.00
	<b>Total:</b>	<b>\$265.00</b>
JUAREZ, JUNE A	01/09/2015	\$170.80
	02/06/2015	\$322.00
	03/06/2015	\$137.43
	<b>Total:</b>	<b>\$630.23</b>
JUDSON CHILD NUTRITION DEPARTMENT	01/30/2015	\$4,555.10
	02/06/2015	\$5,347.63
	02/20/2015	\$3,415.71
	03/06/2015	\$679.20
	<b>Total:</b>	<b>\$13,997.64</b>
JUDSON EDUCATION FOUNDATION	01/15/2015	\$605.00
	02/13/2015	\$1,083.00
	03/16/2015	\$649.00
	<b>Total:</b>	<b>\$2,337.00</b>
JUDSON HIGH SCHOOL	01/09/2015	\$125.00
	02/06/2015	\$125.00
	<b>Total:</b>	<b>\$250.00</b>
JUDSON ISD CRIME STOPPERS	01/30/2015	\$50.00
	03/20/2015	\$100.00
	<b>Total:</b>	<b>\$150.00</b>
JUDSON ISD TAX ASSESSOR-COLLECTOR	01/09/2015	\$340.00
	01/15/2015	\$1,739.00





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
JUDSON ISD TAX ASSESSOR-COLLECTOR...	01/23/2015	\$340.00
	02/06/2015	\$435.00
	02/13/2015	\$1,739.00
	02/20/2015	\$435.00
	03/06/2015	\$435.00
	03/10/2015	\$1,539.00
	03/20/2015	\$435.00
	<b>Total:</b>	<b>\$7,437.00</b>
JUNIOR LIBRARY GUILD	02/27/2015	\$1,920.00
		<b>Total:</b> <b>\$1,920.00</b>
KAHN, CHERI	01/09/2015	\$163.52
	02/20/2015	\$487.35
		<b>Total:</b> <b>\$650.87</b>
KAMICO INSTRUCTIONAL MEDIA	02/13/2015	\$367.60
	03/06/2015	\$1,953.15
		<b>Total:</b> <b>\$2,320.75</b>
KANTOR, STUART	01/09/2015	\$100.00
		<b>Total:</b> <b>\$100.00</b>
KARTALTEPE II, ARMAGAN	01/16/2015	\$36.96
	02/06/2015	\$29.90
	03/06/2015	\$29.90
		<b>Total:</b> <b>\$96.76</b>
KAWASAKI OF UNIVERSAL CITY	02/13/2015	\$199.95
		<b>Total:</b> <b>\$199.95</b>
KEELER, CINDY	02/27/2015	\$272.66
		<b>Total:</b> <b>\$272.66</b>
KELLER INDEPENDENT SCHOOL DISTRICT	01/16/2015	\$65.00
		<b>Total:</b> <b>\$65.00</b>
KELLER MATERIAL INC	01/16/2015	\$1,944.84
	02/06/2015	\$126.59
	02/13/2015	\$804.46
	02/20/2015	\$241.61
	03/27/2015	\$391.79



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,509.29</b>
KELLEY, JENNIFER	02/27/2015	\$80.00
		<b>Total: \$80.00</b>
KELLY, BARBARA	02/27/2015	\$48.08
	03/06/2015	\$48.77
		<b>Total: \$96.85</b>
KELLY, DANIEL P.	02/13/2015	\$60.00
		<b>Total: \$60.00</b>
KENDLEY, CHARLES	02/06/2015	\$95.00
		<b>Total: \$95.00</b>
KERRVILLE BUS COMPANY INC	01/09/2015	\$1,586.52
		<b>Total: \$1,586.52</b>
KERRVILLE ISD	01/09/2015	\$4,005.76
		<b>Total: \$4,005.76</b>
KERSHNER, DANIEL	01/09/2015	\$56.00
	02/13/2015	\$543.95
		<b>Total: \$599.95</b>
KESHARE LLC	01/16/2015	\$2,125.00
	02/13/2015	\$425.00
		<b>Total: \$2,550.00</b>
KEYES, JEFFREY	02/27/2015	\$126.66
	03/27/2015	\$260.70
		<b>Total: \$387.36</b>
KILGO CONSULTING	02/27/2015	\$2,100.00
		<b>Total: \$2,100.00</b>
KING, CAELAN	02/20/2015	\$95.00
		<b>Total: \$95.00</b>
KIRKENDALL, DAVID	02/06/2015	\$95.00
	02/13/2015	\$95.00
	03/20/2015	\$95.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$285.00</b>
KITTY HAWK MIDDLE SCHOOL	01/09/2015	\$675.00
		<b>Total: \$675.00</b>
KLEMS GREENHOUSE	02/13/2015	\$300.00
		<b>Total: \$300.00</b>
KLOZA, DESIREE	03/27/2015	\$100.00
		<b>Total: \$100.00</b>
KOCH, LANA KAY	01/30/2015	\$35.00
	02/06/2015	\$75.00
	02/13/2015	\$35.00
	02/20/2015	\$100.00
	03/20/2015	\$35.00
	03/27/2015	\$145.00
		<b>Total: \$425.00</b>
KORELICH, KATHRYN	01/09/2015	\$632.17
		<b>Total: \$632.17</b>
KRUGER, STEPHEN	03/27/2015	\$75.00
		<b>Total: \$75.00</b>
KURTZ, FRAN	03/06/2015	\$281.73
		<b>Total: \$281.73</b>
KUWAMURA, KARI	02/13/2015	\$105.00
		<b>Total: \$105.00</b>
KYLE, VINCENT	03/20/2015	\$194.00
		<b>Total: \$194.00</b>
KYOCERA DOCUMENT SOLUTIONS	01/16/2015	\$953.31
	01/30/2015	\$953.31
	03/06/2015	\$953.31
		<b>Total: \$2,859.93</b>
L 1 IDENTITY SOLUTIONS	03/20/2015	\$427.05
		<b>Total: \$427.05</b>
LA QUINTA INN	01/09/2015	\$0.00



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
LA QUINTA INN...	01/13/2015	\$390.22
	01/16/2015	\$708.63
	03/06/2015	\$1,291.59
	<b>Total:</b>	<b>\$2,390.44</b>
LABATT FOOD SERVICE	01/16/2015	\$125,651.32
	01/30/2015	\$144,109.39
	02/06/2015	\$76,022.47
	02/13/2015	\$166,922.45
	02/27/2015	\$88,871.24
	03/06/2015	\$182,920.16
	03/27/2015	\$143,344.96
<b>Total:</b>	<b>\$927,841.99</b>	
LAFLEUR, GRANT	03/27/2015	\$75.00
<b>Total:</b>	<b>\$75.00</b>	
LAFRENIERE, RENEE	01/09/2015	\$109.76
	01/16/2015	\$114.95
	02/13/2015	\$328.90
	03/06/2015	\$152.65
<b>Total:</b>	<b>\$706.26</b>	
LAKESHORE LEARNING MATERIALS	01/09/2015	\$4,894.82
	01/16/2015	\$994.72
	01/30/2015	\$738.98
	02/06/2015	\$2,061.54
	02/13/2015	\$2,808.00
	03/06/2015	\$2,026.36
	03/20/2015	\$6,428.68
	03/27/2015	\$2,355.15
<b>Total:</b>	<b>\$22,308.25</b>	
LANCE, TAMMY	01/16/2015	\$86.24
	02/20/2015	\$101.20
	03/20/2015	\$126.50
<b>Total:</b>	<b>\$313.94</b>	
LANGEHENNIG, DEBORAH	01/15/2015	\$850.00
	02/13/2015	\$850.00
	03/10/2015	\$3,900.00
<b>Total:</b>	<b>\$5,600.00</b>	
LANGHAM, PATRICIA	01/23/2015	\$13.85



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$13.85</b>
LANSFORD, VICKY E	01/30/2015	\$900.00
		<b>Total: \$900.00</b>
LARA, ORALIA	03/06/2015	\$747.50
		<b>Total: \$747.50</b>
LAUINGER, LAURA	03/27/2015	\$167.35
		<b>Total: \$167.35</b>
LAWSON, SAM	03/27/2015	\$128.23
		<b>Total: \$128.23</b>
LEAD4WARD LLC	01/16/2015	\$867.00
		<b>Total: \$867.00</b>
LEARNING A-Z	02/27/2015	\$1,274.25
		<b>Total: \$1,274.25</b>
LEARNING ZONE	02/06/2015	\$1,520.22
	02/20/2015	\$152.85
	02/27/2015	\$1,779.54
	03/20/2015	\$167.92
		<b>Total: \$3,620.53</b>
LECTORUM PUBLICATIONS INC	03/27/2015	\$299.36
		<b>Total: \$299.36</b>
LEE, LADDIE	01/23/2015	\$110.00
	02/06/2015	\$110.00
	02/13/2015	\$110.00
		<b>Total: \$330.00</b>
LEGACY MIDDLE SCHOOL	01/09/2015	\$675.00
		<b>Total: \$675.00</b>
LEKTRO INC	01/16/2015	\$3,364.10
		<b>Total: \$3,364.10</b>
LENYARD, BEN	02/12/2015	\$72.00
	02/13/2015	\$390.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$462.00</b>
<b>LINSCOMB, STEVE</b>	01/16/2015	\$40.32
	02/20/2015	\$114.43
	<b>Total: \$154.75</b>	
<b>LITTLE CAESARS PIZZA</b>	01/30/2015	\$60.00
	02/27/2015	\$388.00
	03/06/2015	\$132.00
		<b>Total: \$580.00</b>
<b>LOCAL COMMUNITY NEWS</b>	01/23/2015	\$1,975.00
	01/30/2015	\$1,975.00
	03/27/2015	\$3,950.00
		<b>Total: \$7,900.00</b>
<b>LOCKHART, BRADLEY</b>	02/27/2015	\$75.00
		<b>Total: \$75.00</b>
<b>LONE STAR LEARNING</b>	02/06/2015	\$1,949.70
		<b>Total: \$1,949.70</b>
<b>LONESTAR ARMATURE LLC</b>	01/30/2015	\$2,373.71
	02/27/2015	\$2,740.00
	03/27/2015	\$2,574.00
		<b>Total: \$7,687.71</b>
<b>LONGHORN BLINDS OF AUSTIN LLC</b>	01/30/2015	\$8,400.00
		<b>Total: \$8,400.00</b>
<b>LONGORIA, JOHNNY E</b>	02/06/2015	\$95.00
		<b>Total: \$95.00</b>
<b>LOPEZ, JENNIFER</b>	02/06/2015	\$330.30
		<b>Total: \$330.30</b>
<b>LOPEZ, RUDOLPH JR</b>	03/27/2015	\$65.00
		<b>Total: \$65.00</b>
<b>LOPEZ, SAMANTHA</b>	03/27/2015	\$30.00
		<b>Total: \$30.00</b>
<b>LOTT, RUFUS</b>	01/23/2015	\$70.00



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
LOTT, RUFUS...	01/30/2015	\$70.00
	02/13/2015	\$70.00
	<b>Total:</b>	<b>\$210.00</b>
LOVINGS, TONYA	01/23/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
LOWERY, JOHNIÉ	02/27/2015	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
LOWES HOME CENTERS INC	01/09/2015	\$13.24
	01/23/2015	\$49.65
	<b>Total:</b>	<b>\$62.89</b>
LOZANO, JOSE L	03/27/2015	\$230.00
	<b>Total:</b>	<b>\$230.00</b>
LUCERO, SHAYLOR RAY	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
MACARTHUR HIGH SCHOOL	01/23/2015	\$200.00
	02/20/2015	\$308.00
	03/06/2015	\$130.00
	<b>Total:</b>	<b>\$638.00</b>
MACIAS, JOSE	01/27/2015	\$204.00
	03/20/2015	\$14.29
	<b>Total:</b>	<b>\$218.29</b>
MACIAS, SEBASTIAN	01/09/2015	\$86.80
	02/06/2015	\$71.30
	03/27/2015	\$208.15
	<b>Total:</b>	<b>\$366.25</b>
MACKEY, WILLIS	02/06/2015	\$192.50
	<b>Total:</b>	<b>\$192.50</b>
MACKIN LIBRARY MEDIA	03/20/2015	\$1,860.15
	<b>Total:</b>	<b>\$1,860.15</b>
MAD SCIENCE OF AUSTIN	03/20/2015	\$550.00
	<b>Total:</b>	<b>\$550.00</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
MAGNUM TRAILER PARTS	01/16/2015	\$1,319.50
	01/23/2015	\$1,331.40
	01/30/2015	\$11.00
	02/13/2015	\$15.50
	02/27/2015	\$75.00
	03/20/2015	\$1,092.20
	<b>Total:</b>	<b>\$3,844.60</b>
MALCOLM, CALEB ANDREW	02/06/2015	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
MALDONADO, MARICELA	01/09/2015	\$24.64
	02/06/2015	\$117.30
	02/13/2015	\$62.10
	03/20/2015	\$188.32
	<b>Total:</b>	<b>\$392.36</b>
MARBLE FALLS HIGH SCHOOL	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
MARIE FERDINAND BASKETBALL SCHOOL	02/06/2015	\$1,365.00
	<b>Total:</b>	<b>\$1,365.00</b>
MARRIOTT HOTEL	01/16/2015	\$261.60
	01/23/2015	\$1,588.59
	02/06/2015	\$431.64
	02/13/2015	\$1,763.41
	02/20/2015	\$1,007.16
	03/06/2015	\$308.58
	<b>Total:</b>	<b>\$5,360.98</b>
MARRIOTT HOTEL/RESIDENCE INN	01/16/2015	\$1,085.54
	02/06/2015	\$555.90
	02/20/2015	\$718.80
	03/20/2015	\$4,054.80
	<b>Total:</b>	<b>\$6,415.04</b>
MARTIN RICK H	01/09/2015	\$110.00
	02/06/2015	\$110.00
	02/27/2015	\$110.00
	<b>Total:</b>	<b>\$330.00</b>
MARTIN, DAVID C	02/27/2015	\$800.10





# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$800.10</b>
MARTIN, NICOLE	01/09/2015	\$75.00
		<b>Total: \$75.00</b>
MARTINEZ, CONNIE	02/20/2015	\$34.25
		<b>Total: \$34.25</b>
MARTINEZ, CONRAD	01/09/2015	\$200.00
		<b>Total: \$200.00</b>
MARTINEZ, GIL	03/27/2015	\$75.00
		<b>Total: \$75.00</b>
MARTINEZ, HERACLIO	02/20/2015	\$95.00
		<b>Total: \$95.00</b>
MARTINEZ, LUIS	01/30/2015	\$65.00
	02/20/2015	\$65.00
		<b>Total: \$130.00</b>
MARTINEZ, LYDIA	03/06/2015	\$24.84
		<b>Total: \$24.84</b>
MARTINEZ, MARCO	01/09/2015	\$55.00
	01/16/2015	\$75.00
		<b>Total: \$130.00</b>
MARTINEZ, MARTHA IVONNE	01/16/2015	\$2,450.00
	02/13/2015	\$3,085.00
	03/20/2015	\$3,430.00
		<b>Total: \$8,965.00</b>
MARTINEZ, MELISSA	01/09/2015	\$52.64
	02/13/2015	\$44.27
	02/20/2015	\$85.52
	03/06/2015	\$29.33
		<b>Total: \$211.76</b>
MARY, MAGGIE E	01/09/2015	\$42.00
	02/06/2015	\$65.55
	03/20/2015	\$313.38



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$420.93</b>
MASON, BRIAN	02/13/2015	\$65.00
		<b>Total: \$65.00</b>
MATERA PAPER CO	02/13/2015	\$3,392.00
	03/20/2015	\$2,306.70
		<b>Total: \$5,698.70</b>
MATH TEACHER PRESS INC	03/20/2015	\$497.34
		<b>Total: \$497.34</b>
MATH WARM-UPS.COM	01/09/2015	\$1,395.00
	02/13/2015	\$890.00
	03/06/2015	\$3,460.00
		<b>Total: \$5,745.00</b>
MAURICE, DAVID	03/06/2015	\$39.10
	03/27/2015	\$44.85
		<b>Total: \$83.95</b>
MAYER-JOHNSON LLC	01/23/2015	\$8,778.00
		<b>Total: \$8,778.00</b>
MCAULIFFE, SEAN	02/27/2015	\$373.16
		<b>Total: \$373.16</b>
MCCOLLUM HIGH SCHOOL	03/20/2015	\$328.00
		<b>Total: \$328.00</b>
MCCORMICK, MARGUERITE	02/27/2015	\$500.00
		<b>Total: \$500.00</b>
MCCOYS BUILDING SUPPLY CENTERS	02/20/2015	\$85.49
		<b>Total: \$85.49</b>
MCCULLOUGH, KEITH	01/16/2015	\$110.00
		<b>Total: \$110.00</b>
MCCULLOUGH, MICHAEL	03/27/2015	\$65.00
		<b>Total: \$65.00</b>
MCDOWELL, JOSEPH V.	01/09/2015	\$95.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$95.00</b>
MCFARLAND, JESSICA	01/23/2015	\$7.41
		<b>Total: \$7.41</b>
MCFAUL, TUYET	02/20/2015	\$119.03
	03/20/2015	\$100.63
		<b>Total: \$219.66</b>
MCKINLEY, SHANNON	02/27/2015	\$100.00
		<b>Total: \$100.00</b>
MCNAIR MIDDLE SCHOOL	02/27/2015	\$69.00
		<b>Total: \$69.00</b>
MCSHAN, GEORGE H	02/20/2015	\$5,109.00
		<b>Total: \$5,109.00</b>
MEADE, RANDOLPH	01/09/2015	\$83.44
	02/13/2015	\$129.95
	03/20/2015	\$183.43
		<b>Total: \$396.82</b>
MECA SPORTSWEAR	01/16/2015	\$609.50
	02/06/2015	\$600.00
	02/20/2015	\$1,680.00
	03/20/2015	\$232.50
	03/27/2015	\$2,160.00
		<b>Total: \$5,282.00</b>
MEDICAL WHOLESale	02/27/2015	\$156.92
	03/20/2015	\$214.87
		<b>Total: \$371.79</b>
MEDINA VALLEY ATHLETIC BOOSTERS	02/27/2015	\$290.00
		<b>Total: \$290.00</b>
MEDINA VALLEY ISD	01/16/2015	\$360.00
	01/30/2015	\$0.00
		<b>Total: \$360.00</b>
MEDINA, LEONARDIII	01/09/2015	\$155.12
	02/06/2015	\$202.40



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
MEDINA, LEONARDIII...	03/06/2015	\$191.48
	<b>Total:</b>	<b>\$549.00</b>
MEGERLE, PATRICIA	02/27/2015	\$112.65
	<b>Total:</b>	<b>\$112.65</b>
MEISTER SUPPLY COMPANY	01/23/2015	\$86.00
	02/20/2015	\$145.05
	02/27/2015	\$73.77
	<b>Total:</b>	<b>\$304.82</b>
MENDEZ, NICANOR	01/23/2015	\$95.00
	02/27/2015	\$170.00
	<b>Total:</b>	<b>\$265.00</b>
MENDEZ, NORBERT	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
MENDLER, BRIAN	03/20/2015	\$645.00
	<b>Total:</b>	<b>\$645.00</b>
MENDOZA, RAYMOND ROBERT	03/27/2015	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
MENSHEW, DEBORAH	02/13/2015	\$23.00
	<b>Total:</b>	<b>\$23.00</b>
MENTORING MINDS	01/09/2015	\$350.80
	01/16/2015	\$10,780.70
	01/23/2015	\$1,052.37
	01/30/2015	\$5,314.16
	02/06/2015	\$605.88
	02/13/2015	\$7,736.74
	02/27/2015	\$2,564.42
	03/27/2015	\$2,670.31
	<b>Total:</b>	<b>\$31,075.38</b>
MERCADO, RICARDO	03/20/2015	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
MERCURI, SANDRA	01/30/2015	\$2,000.00
	02/13/2015	\$800.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,800.00</b>
<b>MERRELL, SONNY PETER</b>	03/20/2015	\$346.59
		<b>Total: \$346.59</b>
<b>MEYER, CAROL</b>	01/16/2015	\$30.80
	02/13/2015	\$37.37
		<b>Total: \$68.17</b>
<b>MEYER, JAMES J</b>	01/09/2015	\$115.00
		<b>Total: \$115.00</b>
<b>MILLER, ERNEST</b>	02/06/2015	\$70.00
		<b>Total: \$70.00</b>
<b>MILLER, HAROLD</b>	03/27/2015	\$115.00
		<b>Total: \$115.00</b>
<b>MILLER, JULIA</b>	03/27/2015	\$123.63
		<b>Total: \$123.63</b>
<b>MILLER, MICHAEL A</b>	01/09/2015	\$120.40
	02/13/2015	\$73.02
	03/27/2015	\$492.15
		<b>Total: \$685.57</b>
<b>MILLS, MICHAEL R</b>	01/09/2015	\$115.00
	02/06/2015	\$245.50
	02/13/2015	\$156.50
	02/20/2015	\$287.50
	03/06/2015	\$218.50
		<b>Total: \$1,023.00</b>
<b>MIND STREAMS EDUCATION LLC</b>	02/27/2015	\$1,300.00
		<b>Total: \$1,300.00</b>
<b>MINES, ROBERT</b>	01/09/2015	\$75.00
	02/06/2015	\$95.00
		<b>Total: \$170.00</b>
<b>MISSION CITY CONTAINER</b>	01/30/2015	\$1,330.50
		<b>Total: \$1,330.50</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
MISSION ELECTRIC SUPPLY INC	02/20/2015	\$2,131.58
	02/27/2015	\$80.15
	<b>Total:</b>	<b>\$2,211.73</b>
MISSION RESTAURANT SUPPLY	01/16/2015	\$16,220.99
	<b>Total:</b>	<b>\$16,220.99</b>
MITCHELL REPAIR INFORMATION	02/13/2015	\$1,349.00
	<b>Total:</b>	<b>\$1,349.00</b>
MJC INDUSTRIES INC	01/16/2015	\$12,066.67
	<b>Total:</b>	<b>\$12,066.67</b>
MOLINA, ROBERT S.	02/06/2015	\$95.00
	02/13/2015	\$95.00
	03/20/2015	\$95.00
	<b>Total:</b>	<b>\$285.00</b>
MONARCH TROPHY STUDIO	01/16/2015	\$297.35
	01/23/2015	\$13.50
	01/30/2015	\$753.41
	02/06/2015	\$2,490.54
	02/20/2015	\$42.35
	02/27/2015	\$2,692.30
	03/20/2015	\$2,822.40
	<b>Total:</b>	<b>\$9,111.85</b>
MONDAY, GREGORY	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
MONDRAGON,HENRY	01/09/2015	\$110.00
	02/27/2015	\$70.00
	<b>Total:</b>	<b>\$180.00</b>
MONTEMAYOR, RUBEN	03/27/2015	\$195.00
	<b>Total:</b>	<b>\$195.00</b>
MONTGOMERY, JENNIFER	03/20/2015	\$9.20
	<b>Total:</b>	<b>\$9.20</b>
MOODY GARDENS HOTEL	01/23/2015	\$454.53
	<b>Total:</b>	<b>\$454.53</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>MOORE PLUMBING SUPPLY</b>	01/16/2015	\$265.41
	01/23/2015	\$105.02
	01/30/2015	\$1,495.18
	02/06/2015	\$2,420.04
	02/13/2015	\$380.34
	02/20/2015	\$114.55
	02/27/2015	\$848.63
	03/20/2015	\$623.74
	<b>Total:</b>	<b>\$6,252.91</b>
<b>MORALES, EDWARD</b>	03/20/2015	\$75.00
		<b>Total:</b>
<b>MORALES, GABRIEL</b>	01/16/2015	\$75.00
	01/30/2015	\$75.00
	02/06/2015	\$95.00
	02/13/2015	\$95.00
		<b>Total:</b>
<b>MORALES, RYAN</b>	01/09/2015	\$78.40
	02/06/2015	\$81.65
	03/06/2015	\$126.50
		<b>Total:</b>
<b>MORAN, TOMMY MARQUEZ</b>	01/16/2015	\$29.68
		<b>Total:</b>
<b>MORGAN, CURTIS L.</b>	01/09/2015	\$155.00
		<b>Total:</b>
<b>MORONES, ALEJANDRO</b>	02/27/2015	\$95.00
		<b>Total:</b>
<b>MORRISON SUPPLY</b>	01/16/2015	\$293.10
	02/13/2015	\$0.00
	02/20/2015	\$324.82
	03/20/2015	\$14.13
		<b>Total:</b>
<b>MORTIN, TARIK</b>	03/06/2015	\$80.00
		<b>Total:</b>
<b>MORTON RANCH HIGH SCHOOL ATHLETIC</b>	01/30/2015	\$370.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$370.00</b>
<b>MORTON, VICTOR</b>	03/27/2015	\$115.00
		<b>Total: \$115.00</b>
<b>MOSLEY, DONALD R</b>	02/06/2015	\$110.00
	02/27/2015	\$190.00
		<b>Total: \$300.00</b>
<b>MOTTERS MUSIC HOUSE INC</b>	01/30/2015	\$1,751.62
		<b>Total: \$1,751.62</b>
<b>MOVIE LICENSING USA</b>	01/09/2015	\$420.00
	01/16/2015	\$420.00
	02/20/2015	\$552.00
	03/27/2015	\$347.00
		<b>Total: \$1,739.00</b>
<b>MOY TARIN RAMIREZ ENGINEERS</b>	02/13/2015	\$30,479.91
	03/06/2015	\$67,229.83
		<b>Total: \$97,709.74</b>
<b>MOYA, VERNON S</b>	02/13/2015	\$95.00
	03/20/2015	\$170.00
		<b>Total: \$265.00</b>
<b>MSC INDUSTRIAL SUPPLY</b>	02/06/2015	\$318.60
	02/20/2015	\$165.72
	03/20/2015	\$1,360.28
		<b>Total: \$1,844.60</b>
<b>MUELLER GLASS CO</b>	01/09/2015	\$296.00
	02/27/2015	\$575.00
		<b>Total: \$871.00</b>
<b>MUNICIPAL SERVICES BUREAU</b>	02/27/2015	\$3.84
		<b>Total: \$3.84</b>
<b>MUSIC &amp; ARTS</b>	01/09/2015	\$60.00
	01/16/2015	\$105.74
	01/23/2015	\$6,743.05
	01/30/2015	\$4,828.00
	02/13/2015	\$98.00





# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>MUSIC &amp; ARTS...</b>	02/27/2015	\$9,421.00
	03/27/2015	\$495.75
	<b>Total:</b>	<b>\$21,751.54</b>
<b>MUSIC IN MOTION</b>	03/20/2015	\$571.43
	<b>Total:</b>	<b>\$571.43</b>
<b>MUSTANG EQUIPMENT</b>	01/16/2015	\$82.69
	01/23/2015	\$96.26
	01/30/2015	\$48.98
	<b>Total:</b>	<b>\$227.93</b>
<b>MW CUDE ENGINEERS LLC</b>	02/06/2015	\$5,635.00
	02/20/2015	\$4,400.20
	<b>Total:</b>	<b>\$10,035.20</b>
<b>NAPA AUTO PARTS</b>	01/09/2015	\$1,634.19
	01/16/2015	\$274.38
	01/23/2015	\$345.63
	01/30/2015	\$1,149.58
	02/06/2015	\$610.23
	02/13/2015	\$1,317.25
	02/20/2015	\$480.86
	02/27/2015	\$134.42
	03/20/2015	\$1,023.24
<b>Total:</b>	<b>\$6,969.78</b>	
<b>NARDIS INC</b>	01/30/2015	\$12,927.99
	03/06/2015	\$49.98
	<b>Total:</b>	<b>\$12,977.97</b>
<b>NASCO</b>	01/16/2015	\$518.27
	01/23/2015	\$885.58
	02/06/2015	\$511.20
	02/13/2015	\$35.37
	02/20/2015	\$1,292.73
	03/06/2015	\$290.60
	03/20/2015	\$1,963.85
	03/27/2015	\$1,137.09
<b>Total:</b>	<b>\$6,634.69</b>	
<b>NATIONAL ASSN FOR THE EDUCATION</b>	02/27/2015	\$170.00
	<b>Total:</b>	<b>\$170.00</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
NATIONAL ASSN OF SCHOOL NURSES	02/13/2015	\$154.50
	<b>Total:</b>	<b>\$154.50</b>
NATIONAL CHEERLEADER ASSN	01/16/2015	\$1,180.00
	<b>Total:</b>	<b>\$1,180.00</b>
NATIONAL EDUCATORS LAW INSTITUTE	01/09/2015	\$2,300.00
	<b>Total:</b>	<b>\$2,300.00</b>
NATIONAL FOOD GROUP INC	01/23/2015	\$3,326.40
	<b>Total:</b>	<b>\$3,326.40</b>
NATIONAL INSTITUTE OF GOVERNMENTAL	02/20/2015	\$265.00
	<b>Total:</b>	<b>\$265.00</b>
NATIONAL PLAN ADMINISTRATORS	01/15/2015	\$92,123.21
	01/16/2015	\$1,645.00
	01/23/2015	\$4,984.42
	02/13/2015	\$92,795.21
	02/20/2015	\$4,984.42
	03/10/2015	\$91,811.88
	03/20/2015	\$5,084.42
	<b>Total:</b>	<b>\$293,428.56</b>
NCSM	01/30/2015	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
NEBRASKA BOOK COMPANY	02/06/2015	\$378.00
	<b>Total:</b>	<b>\$378.00</b>
NEILL, DAVID	01/09/2015	\$15.68
	02/06/2015	\$13.80
	<b>Total:</b>	<b>\$29.48</b>
NELLUM, MALACHI	01/30/2015	\$220.00
	02/27/2015	\$75.00
	<b>Total:</b>	<b>\$295.00</b>
NELSON, JOSHUA	03/27/2015	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
NEUHAUS ROBERT	02/13/2015	\$110.00
	02/20/2015	\$110.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
NEUHAUS ROBERT...	03/27/2015	\$105.00
	<b>Total:</b>	<b>\$325.00</b>
NEUHAUS EDUCATION CENTER	03/27/2015	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
NEUHAUS, ROBERT	02/13/2015	\$95.00
	02/20/2015	\$110.00
	03/27/2015	\$105.00
	<b>Total:</b>	<b>\$310.00</b>
NEULS, NATHAN S	01/30/2015	\$95.00
	02/06/2015	\$190.00
	02/13/2015	\$150.00
	02/20/2015	\$75.00
	<b>Total:</b>	<b>\$510.00</b>
NEW BRAUNFELS HIGH SCHOOL	01/23/2015	\$203.00
	03/20/2015	\$45.00
	<b>Total:</b>	<b>\$248.00</b>
NEWBAY MEDIA LLC	03/20/2015	\$295.00
	<b>Total:</b>	<b>\$295.00</b>
NIEMOTKO, MARIAN	02/13/2015	\$105.00
	03/27/2015	\$160.00
	<b>Total:</b>	<b>\$265.00</b>
NIEVES, MARIA	02/20/2015	\$35.65
	03/27/2015	\$18.98
	<b>Total:</b>	<b>\$54.63</b>
NOLANS OFFICE PRODUCTS INC	01/09/2015	\$847.00
	<b>Total:</b>	<b>\$847.00</b>
NORCOSTCO INC	01/09/2015	\$255.00
	<b>Total:</b>	<b>\$255.00</b>
NORTH CAROLINA FARMS INC	01/09/2015	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
NORTH EAST ISD	01/23/2015	\$988.75
	02/13/2015	\$165.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>NORTH EAST ISD...</b>	02/27/2015	\$875.00
	03/20/2015	\$12,500.00
	<b>Total:</b>	<b>\$14,528.75</b>
<b>NORTH EAST ISD - BLOSSOM CENTER</b>	01/09/2015	\$10,528.45
	01/16/2015	\$77.00
	<b>Total:</b>	<b>\$10,605.45</b>
<b>NORTH EAST ISD PRINT SHOP</b>	03/27/2015	\$181.00
	<b>Total:</b>	<b>\$181.00</b>
<b>NORTH S A CHAMBER OF COMMERCE</b>	02/06/2015	\$180.00
	<b>Total:</b>	<b>\$180.00</b>
<b>NORTHSIDE ISD</b>	02/13/2015	\$450.00
	<b>Total:</b>	<b>\$450.00</b>
<b>NORTHSIDE ISD AQUATICS</b>	01/16/2015	\$310.00
	<b>Total:</b>	<b>\$310.00</b>
<b>NORTHSIDE ISD GOLF PROGRAM</b>	02/06/2015	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>NURSES ETC STAFFING</b>	01/16/2015	\$5,557.50
	01/23/2015	\$11,227.50
	01/30/2015	\$4,140.00
	02/20/2015	\$4,027.50
	02/27/2015	\$4,350.00
	03/06/2015	\$5,077.50
	03/20/2015	\$4,305.00
	03/27/2015	\$4,342.50
<b>Total:</b>	<b>\$43,027.50</b>	
<b>NYSTROM</b>	01/30/2015	\$891.78
	<b>Total:</b>	<b>\$891.78</b>
<b>OAK FARMS SAN ANTONIO</b>	01/16/2015	\$120,138.69
	02/13/2015	\$142,619.96
	03/27/2015	\$161,536.08
	<b>Total:</b>	<b>\$424,294.73</b>
<b>OAK SECURITY GROUP LLC</b>	01/30/2015	\$1,646.86
	02/20/2015	\$960.40



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>OAK SECURITY GROUP LLC...</b>	03/27/2015	\$675.60
	<b>Total:</b>	<b>\$3,282.86</b>
<b>OAKS, SANDRA L</b>	02/20/2015	\$450.00
	03/06/2015	\$1,260.00
	03/20/2015	\$1,230.00
	<b>Total:</b>	<b>\$2,940.00</b>
<b>OCCUPATIONAL HEALTH CENTERS</b>	01/16/2015	\$129.00
	01/30/2015	\$645.00
	03/20/2015	\$1,225.50
	<b>Total:</b>	<b>\$1,999.50</b>
<b>OCONELL ROBERTSON &amp; ASSOCIATES INC</b>	01/16/2015	\$1,937.25
	02/20/2015	\$385.00
	<b>Total:</b>	<b>\$2,322.25</b>
<b>OCTCET INC</b>	02/27/2015	\$8,102.50
	03/20/2015	\$5,670.00
	<b>Total:</b>	<b>\$13,772.50</b>
<b>OEHLER, DAVID</b>	03/06/2015	\$67.85
	<b>Total:</b>	<b>\$67.85</b>
<b>OFFICE DEPOT BUSINESS SVC DIVISION</b>	01/09/2015	\$4,958.09
	01/16/2015	\$1,007.96
	01/23/2015	\$4,332.63
	01/30/2015	\$2,434.65
	02/06/2015	\$2,157.05
	02/13/2015	\$4,826.74
	02/20/2015	\$3,326.06
	02/27/2015	\$4,420.59
	03/06/2015	\$4,945.98
	03/20/2015	\$2,882.36
	03/27/2015	\$2,785.96
	<b>Total:</b>	<b>\$38,078.07</b>
	<b>OLIVARES, ARTURO</b>	01/09/2015
02/06/2015		\$137.43
03/20/2015		\$227.71
<b>Total:</b>		<b>\$394.26</b>
<b>OLIVAREZ, LEROY B.</b>	01/16/2015	\$75.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$75.00</b>
<b>OLIVAREZ, OSCAR III</b>	03/20/2015	\$38.01
	<b>Total:</b>	<b>\$38.01</b>
<b>OLSSON, THOMAS E.</b>	03/06/2015	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
<b>OMNI HOTEL</b>	01/23/2015	\$6,355.84
	02/13/2015	\$0.00
	02/27/2015	\$670.35
	03/20/2015	\$162.41
	<b>Total:</b>	<b>\$7,188.60</b>
<b>O'NEAL, VICKI LYNN</b>	01/09/2015	\$75.00
	01/16/2015	\$75.00
	01/23/2015	\$75.00
	02/13/2015	\$75.00
	<b>Total:</b>	<b>\$300.00</b>
<b>OPTIMIZON DAVIS CONSULTING</b>	02/27/2015	\$13,000.00
	<b>Total:</b>	<b>\$13,000.00</b>
<b>OREILLY AUTO PARTS</b>	02/27/2015	\$58.44
	03/27/2015	\$616.55
	<b>Total:</b>	<b>\$674.99</b>
<b>ORIENTAL TRADING COMPANY INC</b>	03/06/2015	\$89.51
	<b>Total:</b>	<b>\$89.51</b>
<b>ORNELAS, MISTY</b>	02/20/2015	\$615.23
	<b>Total:</b>	<b>\$615.23</b>
<b>P AND S SCALE CO INC</b>	02/06/2015	\$139.22
	<b>Total:</b>	<b>\$139.22</b>
<b>PACIFIC LEARNING</b>	03/20/2015	\$12,555.00
	<b>Total:</b>	<b>\$12,555.00</b>
<b>PALMER, AMBER L</b>	01/30/2015	\$87.36
	02/20/2015	\$115.00
	<b>Total:</b>	<b>\$202.36</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
<b>PALO ALTO COLLEGE</b>	01/16/2015	\$718.00
	<b>Total:</b>	<b>\$718.00</b>
<b>PALOS SPORTS</b>	01/09/2015	\$77.93
	01/30/2015	\$748.28
	<b>Total:</b>	<b>\$826.21</b>
<b>PAPER RETRIEVER OF TEXAS</b>	02/06/2015	\$10,756.46
	03/06/2015	\$4,985.93
	<b>Total:</b>	<b>\$15,742.39</b>
<b>PARK SEED WHOLESALE</b>	03/27/2015	\$286.70
	<b>Total:</b>	<b>\$286.70</b>
<b>PATTERSON DENTAL SUPPLY</b>	02/06/2015	\$7,255.85
	<b>Total:</b>	<b>\$7,255.85</b>
<b>PATTERSON MEDICAL SUPPLY INC</b>	01/09/2015	\$2,029.28
	<b>Total:</b>	<b>\$2,029.28</b>
<b>PATTERSON, KATE</b>	03/20/2015	\$180.61
	<b>Total:</b>	<b>\$180.61</b>
<b>PC SPECIALISTS INC</b>	01/09/2015	\$1,441.95
	02/20/2015	\$1,922.60
	03/20/2015	\$11,204.00
	<b>Total:</b>	<b>\$14,568.55</b>
<b>PCMG INC</b>	01/16/2015	\$229.50
	01/23/2015	\$64.50
	02/13/2015	\$64.50
	02/20/2015	\$795.00
	02/27/2015	\$138.00
	03/06/2015	\$1,079.60
	<b>Total:</b>	<b>\$2,371.10</b>
<b>PEARSON EDUCATION</b>	03/20/2015	\$361.20
	<b>Total:</b>	<b>\$361.20</b>
<b>PEARSON EDUCATION INC</b>	01/09/2015	\$392.12
	01/23/2015	\$750.44
	02/27/2015	\$249.07



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,391.63</b>
PEARSON EDUCATIONAL MEASUREMENT	01/16/2015	\$246.50
		<b>Total: \$246.50</b>
PEARSON LEARNING	02/06/2015	\$1,637.38
		<b>Total: \$1,637.38</b>
PEARSON NCS	02/13/2015	\$271.78
		<b>Total: \$271.78</b>
PEER CONTRACTING	02/13/2015	\$3,925.00
		<b>Total: \$3,925.00</b>
PENA, ALISHA	02/20/2015	\$2.70
		<b>Total: \$2.70</b>
PENA, NANCY	03/27/2015	\$175.00
		<b>Total: \$175.00</b>
PENN STATE INDUSTRIES	01/09/2015	\$1,105.10
		<b>Total: \$1,105.10</b>
PENNSYLVANIA HIGHER EDUCATION	01/15/2015	\$490.47
	02/13/2015	\$490.47
	03/10/2015	\$490.47
		<b>Total: \$1,471.41</b>
PENSKE TRUCK LEASING	01/09/2015	\$166.08
	02/13/2015	\$205.85
	03/20/2015	\$242.77
	03/27/2015	\$192.96
		<b>Total: \$807.66</b>
PEOPLE'S EDUCATION	01/16/2015	\$733.25
	01/30/2015	\$3,036.34
	02/13/2015	\$2,445.71
	03/20/2015	\$3,263.40
		<b>Total: \$9,478.70</b>
PEREZ, JACQUELYN	02/27/2015	\$262.45
		<b>Total: \$262.45</b>





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
PERFECTION LEARNING COR	03/27/2015	\$504.00
	<b>Total:</b>	<b>\$504.00</b>
PERFORMANT RECOVERY INC	02/13/2015	\$492.95
	03/10/2015	\$990.79
	<b>Total:</b>	<b>\$1,483.74</b>
PERKINS, DON	01/09/2015	\$80.00
	01/16/2015	\$80.00
	01/23/2015	\$40.00
	01/30/2015	\$120.00
	02/06/2015	\$120.00
	02/13/2015	\$40.00
	02/27/2015	\$150.00
	03/06/2015	\$35.00
	03/20/2015	\$35.00
	03/27/2015	\$65.00
	<b>Total:</b>	<b>\$765.00</b>
PESI HEALTHCARE	02/13/2015	\$189.99
	02/20/2015	\$199.99
	<b>Total:</b>	<b>\$389.98</b>
PETERS, NICOLE	01/16/2015	\$54.88
	02/06/2015	\$69.00
	03/20/2015	\$80.50
	<b>Total:</b>	<b>\$204.38</b>
PHCC TEXAS	03/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
PHONAK HEARING SYSTEMS	01/23/2015	\$148.39
	01/30/2015	\$1,630.39
	03/06/2015	\$651.39
	<b>Total:</b>	<b>\$2,430.17</b>
PICHARDO, JUANA REBECCA	03/27/2015	\$400.00
	<b>Total:</b>	<b>\$400.00</b>
PINAL, VICTOR	03/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
PINNACLE MEDICAL MANAGEMENT CORP	01/09/2015	\$226.00
	01/16/2015	\$302.00



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP...	01/30/2015	\$1,701.00
	02/13/2015	\$380.00
	02/20/2015	\$304.00
	02/27/2015	\$376.00
	03/20/2015	\$526.00
<b>Total:</b>		<b>\$3,815.00</b>
PINNACLE VIDEO GROUP INC	01/09/2015	\$157.50
	02/06/2015	\$157.50
	03/06/2015	\$157.50
<b>Total:</b>		<b>\$472.50</b>
PIONEER CREDIT RECOVERY INC	02/13/2015	\$1.63
	03/10/2015	\$440.44
<b>Total:</b>		<b>\$442.07</b>
PIPER -WEATHERFORD COMPANY	01/30/2015	\$1,821.80
	02/20/2015	\$175.84
<b>Total:</b>		<b>\$1,997.64</b>
PITNEY BOWES INC	01/09/2015	\$85.00
	01/30/2015	\$100.00
	03/06/2015	\$105.00
	03/27/2015	\$2,646.00
<b>Total:</b>		<b>\$2,936.00</b>
PITNEY BOWES PURCHASE POWER	02/13/2015	\$30,000.00
<b>Total:</b>		<b>\$30,000.00</b>
POLAR KING INTERNATIONAL INC	03/20/2015	\$16,679.40
<b>Total:</b>		<b>\$16,679.40</b>
POLLOCK INVESTMENTS INC	01/16/2015	\$892.84
	01/23/2015	\$268.02
	01/30/2015	\$106.20
	02/13/2015	\$64.04
	03/27/2015	\$1,934.35
<b>Total:</b>		<b>\$3,265.45</b>
POPE, TODD	01/09/2015	\$49.28
	02/13/2015	\$165.03
	03/20/2015	\$198.84
<b>Total:</b>		<b>\$413.15</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
PORFIRIO, RONALD JAMES	03/20/2015	\$197.40
	<b>Total:</b>	<b>\$197.40</b>
PORTIONPAC CHEMICAL CORPORATION	02/06/2015	\$5,976.56
	02/13/2015	\$5,976.56
	03/06/2015	\$5,976.56
	03/20/2015	\$5,976.56
	<b>Total:</b>	<b>\$23,906.24</b>
POSITIVE PROMOTIONS	01/16/2015	\$203.61
	03/06/2015	\$924.35
	<b>Total:</b>	<b>\$1,127.96</b>
POST, JULIE	02/27/2015	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
PPG ARCHITECTURAL FINISHES INC	03/20/2015	\$229.51
	<b>Total:</b>	<b>\$229.51</b>
PRAIRIE VIEW A&M UNIVERSITY	02/27/2015	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
PRECISION SAFE SIDEWALKS LLC	01/16/2015	\$372.00
	<b>Total:</b>	<b>\$372.00</b>
PREMIER CREDIT OF	01/09/2015	\$65.93
	01/23/2015	\$135.08
	02/06/2015	\$127.52
	02/20/2015	\$135.08
	03/06/2015	\$135.08
	03/20/2015	\$65.19
	<b>Total:</b>	<b>\$663.88</b>
PRO-ED	01/09/2015	\$303.60
	01/23/2015	\$48.35
	02/13/2015	\$48.35
	02/20/2015	\$567.60
	03/06/2015	\$894.00
	<b>Total:</b>	<b>\$1,861.90</b>
PROFESSIONAL SERVICE INDUSTRIES INC	02/27/2015	\$2,700.00
	<b>Total:</b>	<b>\$2,700.00</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
PUBLIC GROUP LLC	01/09/2015	\$300.00
	02/06/2015	\$300.00
	03/06/2015	\$300.00
	<b>Total:</b>	<b>\$900.00</b>
PYRAMID SCHOOL PRODUCTS	03/20/2015	\$2,402.49
	<b>Total:</b>	<b>\$2,402.49</b>
QEP INC	01/16/2015	\$488.32
	02/06/2015	\$104.68
	02/13/2015	\$9,586.30
	03/20/2015	\$28.20
	03/27/2015	\$1,285.00
<b>Total:</b>	<b>\$11,492.50</b>	
QRO MEX CONSTRUCTION CO INC	02/06/2015	\$435,237.92
	02/20/2015	\$351,540.06
	03/06/2015	\$515,881.90
<b>Total:</b>	<b>\$1,302,659.88</b>	
QUALITY INN	02/20/2015	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
QUALITY INN & SUITES	03/20/2015	\$192.60
	<b>Total:</b>	<b>\$192.60</b>
QUILL OFFICE PRODUCTS	01/09/2015	\$6.79
	01/23/2015	\$474.56
	02/06/2015	\$202.40
	02/27/2015	\$7.49
	03/06/2015	\$466.85
	03/20/2015	\$16.23
<b>Total:</b>	<b>\$1,174.32</b>	
RAAWEE INC	02/27/2015	\$4,000.00
	<b>Total:</b>	<b>\$4,000.00</b>
RABA KISTNER CONSULTANTS INC	01/16/2015	\$9,711.75
	02/20/2015	\$7,703.50
	03/06/2015	\$8,129.00
<b>Total:</b>	<b>\$25,544.25</b>	
RADISSON HOTEL	01/30/2015	\$426.22



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$426.22</b>
<b>RAKOTOMANGA, VICTORIA</b>	02/27/2015	\$57.57
		<b>Total: \$57.57</b>
<b>RAMIREZ, DANNY</b>	01/16/2015	\$5,251.50
	03/20/2015	\$2,006.50
		<b>Total: \$7,258.00</b>
<b>RAMIREZ, LUZ</b>	01/16/2015	\$78.40
	02/20/2015	\$75.90
	03/06/2015	\$254.33
		<b>Total: \$408.63</b>
<b>RAMOS, ALLISON</b>	01/16/2015	\$215.90
		<b>Total: \$215.90</b>
<b>RAMOS, ERNESTO</b>	01/09/2015	\$75.00
	02/13/2015	\$95.00
		<b>Total: \$170.00</b>
<b>RAMOS, SELENA</b>	01/09/2015	\$75.00
		<b>Total: \$75.00</b>
<b>RAMOS, STEPHANIE</b>	03/27/2015	\$79.93
		<b>Total: \$79.93</b>
<b>RAPTOR TECHNOLOGIES</b>	01/23/2015	\$300.00
	02/06/2015	\$2,000.00
	02/13/2015	\$100.00
	03/06/2015	\$14,880.00
		<b>Total: \$17,280.00</b>
<b>RAWHIDE</b>	02/13/2015	\$7,000.00
		<b>Total: \$7,000.00</b>
<b>RAY ALLEN MANUFACTURING</b>	03/06/2015	\$361.93
		<b>Total: \$361.93</b>
<b>RBC MUSIC COMPANY INCORPORATED</b>	01/09/2015	\$65.00
	01/30/2015	\$421.35
	02/13/2015	\$418.51
	02/20/2015	\$103.50



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>RBC MUSIC COMPANY INCORPORATED...</b>	02/27/2015	\$960.48
	03/06/2015	\$120.00
	03/27/2015	\$1,316.35
	<b>Total:</b>	<b>\$3,405.19</b>
<b>REALLY GOOD STUFF</b>	01/16/2015	\$473.74
	01/23/2015	\$0.00
	02/13/2015	\$92.20
	03/20/2015	\$996.36
<b>Total:</b>	<b>\$1,562.30</b>	
<b>REEVES, LUKE D.</b>	01/09/2015	\$240.00
	<b>Total:</b>	<b>\$240.00</b>
<b>REGION 12 MUSIC CONTESTS</b>	01/09/2015	\$285.00
	<b>Total:</b>	<b>\$285.00</b>
<b>REGIONS BANK</b>	02/20/2015	\$671.88
	<b>Total:</b>	<b>\$671.88</b>
<b>RENAISSANCE HOTEL</b>	01/23/2015	\$1,212.08
	03/27/2015	\$1,136.87
	<b>Total:</b>	<b>\$2,348.95</b>
<b>RENTERIA, CLAUDIA LIZA</b>	01/09/2015	\$2,260.00
	02/13/2015	\$2,640.00
	03/20/2015	\$2,900.00
	<b>Total:</b>	<b>\$7,800.00</b>
<b>REPUBLIC SERVICES INC</b>	01/30/2015	\$8,103.31
	02/20/2015	\$7,748.11
	03/27/2015	\$7,392.91
	<b>Total:</b>	<b>\$23,244.33</b>
<b>RESENDEZ, ANTONIO</b>	01/30/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>REXEL</b>	01/23/2015	\$208.18
	02/20/2015	\$167.08
	03/27/2015	\$214.00
	<b>Total:</b>	<b>\$589.26</b>
<b>REYES, ANTONIO</b>	02/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$95.00</b>
<b>REYES, DIANA</b>	01/30/2015	\$70.00
	02/06/2015	\$110.00
	02/13/2015	\$70.00
	02/27/2015	\$70.00
<b>REYES, GUADALUPE RUBIO</b>	03/06/2015	\$10.00
<b>REYNA, YVETTE</b>	01/16/2015	\$65.52
	02/13/2015	\$100.63
	03/06/2015	\$129.95
<b>REYNOLDS, CHRISTINE</b>	03/06/2015	\$40.00
	03/27/2015	\$35.00
<b>RHOADS, DAVID</b>	01/09/2015	\$36.40
	02/06/2015	\$60.95
	03/06/2015	\$90.28
<b>RICE, DEBORAH</b>	02/13/2015	\$69.75
	03/06/2015	\$279.93
<b>RICOH USA INC</b>	01/16/2015	\$84,801.86
	02/13/2015	\$43,692.70
	03/20/2015	\$41,386.42
<b>RIDDELL/ALL AMERICAN</b>	02/20/2015	\$4,696.65
	03/20/2015	\$2,267.00
	03/27/2015	\$25,029.16
<b>RIGHT IMAGES INC</b>	03/06/2015	\$21,587.34
<b>RIOS, JOSE A</b>	01/23/2015	\$110.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
RIOS, JOSE A...	02/06/2015	\$70.00
	<b>Total:</b>	<b>\$180.00</b>
RIVER CITY PRODUCE CO INC	01/09/2015	\$10,807.15
	01/23/2015	\$5,414.05
	01/30/2015	\$2,052.60
	03/06/2015	\$8,547.99
	03/27/2015	\$18,076.12
<b>Total:</b>		<b>\$44,897.91</b>
RIVERS, BEN	02/27/2015	\$70.00
	<b>Total:</b>	<b>\$70.00</b>
RIVERSIDE PUBLISHING COMPANY, THE	01/16/2015	\$188.93
	02/13/2015	\$4,470.90
<b>Total:</b>		<b>\$4,659.83</b>
ROBERTS, RYAN THOMAS	01/16/2015	\$486.91
	<b>Total:</b>	<b>\$486.91</b>
ROBERTS, SEAN	02/20/2015	\$315.23
	<b>Total:</b>	<b>\$315.23</b>
ROBINSON, JENNIFER	02/13/2015	\$187.76
	02/20/2015	\$42.61
<b>Total:</b>		<b>\$230.37</b>
ROBINSON, MICHELLE	03/06/2015	\$399.83
	<b>Total:</b>	<b>\$399.83</b>
ROD JENSEN AND ASSOCIATES	01/23/2015	\$712.00
	02/20/2015	\$300.00
	03/06/2015	\$292.00
	03/27/2015	\$540.00
<b>Total:</b>		<b>\$1,844.00</b>
RODDY, SHARON	01/16/2015	\$13.44
	02/06/2015	\$45.43
	02/20/2015	\$152.87
	03/06/2015	\$47.73
<b>Total:</b>		<b>\$259.47</b>
RODRIGUEZ, ETHEL	01/23/2015	\$68.32





# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
RODRIGUEZ, ETHEL...	02/20/2015	\$66.13
	03/20/2015	\$90.85
	<b>Total:</b>	<b>\$225.30</b>
RODRIGUEZ, ISAAC	01/09/2015	\$211.68
	02/06/2015	\$220.80
	03/06/2015	\$231.15
	03/27/2015	\$118.45
	<b>Total:</b>	<b>\$782.08</b>
RODRIGUEZ, JAVIER	03/20/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
RODRIGUEZ, MARIA	03/06/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
RODRIGUEZ, RAUL	01/23/2015	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
RODRIGUEZ, ROBERT	01/30/2015	\$110.00
	02/27/2015	\$95.00
	<b>Total:</b>	<b>\$205.00</b>
RODRIGUEZ, ROSALINDA	03/20/2015	\$119.25
	<b>Total:</b>	<b>\$119.25</b>
ROGERS FORMALWEAR LTD	02/13/2015	\$348.25
	02/20/2015	\$69.95
	<b>Total:</b>	<b>\$418.20</b>
ROHM, LAURA A	03/06/2015	\$34.86
	<b>Total:</b>	<b>\$34.86</b>
ROHNE COMPANY INC	01/16/2015	\$115.51
	01/23/2015	\$16.48
	02/20/2015	\$116.31
	03/20/2015	\$58.80
	03/27/2015	\$87.33
	<b>Total:</b>	<b>\$394.43</b>
ROMAN, RAYMUNDO	02/13/2015	\$50.00
	03/20/2015	\$95.00
	03/27/2015	\$85.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$230.00</b>
<b>ROSE, CRAIG</b>	02/13/2015	\$218.96
	<b>Total:</b>	<b>\$218.96</b>
<b>ROSE, JERRY D.</b>	03/06/2015	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
<b>ROUND ROCK HIGH SCHOOL</b>	02/06/2015	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
<b>RUGBY IPD</b>	01/30/2015	\$34.80
	<b>Total:</b>	<b>\$34.80</b>
<b>S AND P COMMUNICATIONS</b>	01/09/2015	\$3,587.50
	01/16/2015	\$550.00
	01/23/2015	\$960.00
	01/30/2015	\$2,323.20
	02/13/2015	\$3,587.50
	02/27/2015	\$3,587.50
	03/06/2015	\$1,433.40
	03/27/2015	\$146.55
	<b>Total:</b>	<b>\$16,175.65</b>
<b>S AND S WORLDWIDE</b>	02/06/2015	\$71.94
	<b>Total:</b>	<b>\$71.94</b>
<b>SA LEGAL NEWS LLC</b>	01/23/2015	\$47.60
	03/20/2015	\$57.80
	<b>Total:</b>	<b>\$105.40</b>
<b>SAAPA</b>	03/20/2015	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>SABATELLI, SHANNON</b>	01/30/2015	\$68.00
	02/06/2015	\$35.00
	02/13/2015	\$35.00
	02/20/2015	\$35.00
	02/27/2015	\$35.00
	<b>Total:</b>	<b>\$208.00</b>
<b>SAENZ, MICHAEL</b>	02/06/2015	\$100.00
	02/13/2015	\$85.00



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$185.00</b>
<b>SAFESITE INC</b>	01/09/2015	\$2,656.90
	02/13/2015	\$2,659.15
	03/20/2015	\$2,661.40
	<b>Total:</b>	<b>\$7,977.45</b>
<b>SAFETY-KLEEN</b>	01/23/2015	\$473.40
	<b>Total:</b>	<b>\$473.40</b>
<b>SAFEWAY SUPPLY INC</b>	01/23/2015	\$820.80
	02/13/2015	\$1,183.95
	03/20/2015	\$722.03
	03/27/2015	\$19,988.83
	<b>Total:</b>	<b>\$22,715.61</b>
<b>SALAZAR, DIANA M</b>	02/20/2015	\$72.45
	03/27/2015	\$140.01
	<b>Total:</b>	<b>\$212.46</b>
<b>SALDIVAR, ROSE</b>	01/09/2015	\$12.32
	02/06/2015	\$28.75
	03/20/2015	\$35.08
	<b>Total:</b>	<b>\$76.15</b>
<b>SALINAS, ARNOLD</b>	03/20/2015	\$22.99
	<b>Total:</b>	<b>\$22.99</b>
<b>SALINAS, SERGIO G</b>	02/06/2015	\$327.19
	<b>Total:</b>	<b>\$327.19</b>
<b>SAM ASH QUIKSHIP CORPORATION</b>	02/13/2015	\$1,293.53
	<b>Total:</b>	<b>\$1,293.53</b>
<b>SAMUEL CLEMENS HIGH SCHOOL</b>	03/27/2015	\$460.00
	<b>Total:</b>	<b>\$460.00</b>
<b>SAMUEL GLASS CO</b>	02/06/2015	\$18,423.00
	<b>Total:</b>	<b>\$18,423.00</b>
<b>SAN ANTONIO BASKETBALL OFFICIALS</b>	01/16/2015	\$500.00
	<b>Total:</b>	<b>\$500.00</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
SAN ANTONIO EXPRESS NEWS	02/06/2015	\$50.00
	03/27/2015	\$12.50
	<b>Total:</b>	<b>\$62.50</b>
SAN ANTONIO FOOD BANK	01/23/2015	\$7,818.43
	01/30/2015	\$759.24
	02/13/2015	\$575.52
	03/06/2015	\$1,298.19
	03/20/2015	\$2,916.84
<b>Total:</b>	<b>\$13,368.22</b>	
SAN ANTONIO ISD	01/23/2015	\$4,596.94
	<b>Total:</b>	<b>\$4,596.94</b>
SAN ANTONIO REGIONAL HISTORY DAY	03/20/2015	\$90.00
	<b>Total:</b>	<b>\$90.00</b>
SAN ANTONIO WATER SYSTEMS	01/05/2015	\$14,787.35
	01/09/2015	\$384.27
	01/16/2015	\$6,830.00
	01/30/2015	\$1,929.35
	02/06/2015	\$24,440.68
	02/27/2015	\$26,435.42
	03/06/2015	\$661.43
	03/27/2015	\$1,899.95
<b>Total:</b>	<b>\$77,368.45</b>	
SANCHEZ, MARTHA	01/16/2015	\$19.04
	02/13/2015	\$23.00
	03/20/2015	\$129.38
<b>Total:</b>	<b>\$171.42</b>	
SANCHEZ, RICHARD	01/23/2015	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
SANDOVAL, EDWARD J	03/27/2015	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
SANIVAC/DAVIS MANUFACTURING	01/16/2015	\$200.57
	01/23/2015	\$996.36
	01/30/2015	\$10,263.72
	02/06/2015	\$18,447.48
<b>Total:</b>	<b>\$29,908.13</b>	



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
SANKEY EQUIPMENT COMPANY	01/16/2015	\$197.50
	01/30/2015	\$1,170.02
	02/13/2015	\$1,765.96
	<b>Total:</b>	<b>\$3,133.48</b>
SANTEX INTERNATIONAL TRUCKS INC	01/09/2015	\$20,967.71
	01/23/2015	\$7,598.53
	01/30/2015	\$7,906.21
	02/06/2015	\$1,652.57
	02/13/2015	\$16,801.29
	02/20/2015	\$387.06
	02/27/2015	\$35,761.97
	03/06/2015	\$9,287.65
	03/20/2015	\$8,087.61
	03/27/2015	\$1,404.35
<b>Total:</b>	<b>\$109,854.95</b>	
SANTOS, PATRICIA	01/16/2015	\$236.99
	<b>Total:</b>	<b>\$236.99</b>
SAPA EXTRUSIONS LLC	01/23/2015	\$7,642.40
	<b>Total:</b>	<b>\$7,642.40</b>
SARABIA, HUMBERTO JR.	02/06/2015	\$75.00
	03/20/2015	\$75.00
	<b>Total:</b>	<b>\$150.00</b>
SARRO, LOUIS	03/20/2015	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
SCHAFER, TONY	01/16/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
SCHATTENBERG, KARISHA	02/27/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
SCHAVRIEN, RANDY	01/30/2015	\$100.00
	02/13/2015	\$65.00
	<b>Total:</b>	<b>\$165.00</b>
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	01/16/2015	\$484.00
	01/23/2015	\$357.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$841.00</b>
SCHILLING, DUANE	01/16/2015	\$70.00
		<b>Total: \$70.00</b>
SCHIVER, FRANK E	01/23/2015	\$95.00
	02/13/2015	\$95.00
	02/27/2015	\$95.00
	03/27/2015	\$95.00
		<b>Total: \$380.00</b>
SCHOLASTIC	01/23/2015	\$362.78
		<b>Total: \$362.78</b>
SCHOLASTIC BOOK CLUBS INC	02/06/2015	\$356.00
		<b>Total: \$356.00</b>
SCHOLASTIC BOOK FAIRS	01/09/2015	\$100.00
		<b>Total: \$100.00</b>
SCHOLASTIC INC	01/09/2015	\$6,183.45
	01/16/2015	\$2,061.15
	01/23/2015	\$297.00
	01/30/2015	\$10,305.75
		<b>Total: \$18,847.35</b>
SCHOLASTIC MAGAZINE	01/16/2015	\$3,705.90
		<b>Total: \$3,705.90</b>
SCHOLASTIC PROF BOOKS	01/09/2015	\$95.55
		<b>Total: \$95.55</b>
SCHOOL HEALTH CORP	01/23/2015	\$56.49
	02/13/2015	\$283.99
	02/27/2015	\$3,331.57
		<b>Total: \$3,672.05</b>
SCHOOL KIDS HEALTHCARE	01/30/2015	\$623.67
		<b>Total: \$623.67</b>
SCHOOL NURSE SUPPLY INC	01/16/2015	\$18.17
	01/30/2015	\$5,204.44
	02/20/2015	\$677.62



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>SCHOOL NURSE SUPPLY INC...</b>	02/27/2015	\$1,078.34
	03/20/2015	\$234.13
	<b>Total:</b>	<b>\$7,212.70</b>
<b>SCHOOL SPECIALTY INC</b>	01/23/2015	\$49.49
	01/30/2015	\$36.45
	02/27/2015	\$222.28
	03/06/2015	\$97.30
	03/20/2015	\$2,524.56
	03/27/2015	\$86.04
<b>Total:</b>	<b>\$3,016.12</b>	
<b>SCOBEE MIDDLE SCHOOL</b>	01/16/2015	\$225.00
	01/30/2015	\$225.00
	02/13/2015	\$225.00
<b>Total:</b>	<b>\$675.00</b>	
<b>SCOTT, ALICIA J</b>	02/06/2015	\$95.00
	02/27/2015	\$95.00
<b>Total:</b>	<b>\$190.00</b>	
<b>SCOTT, JULIUS</b>	01/23/2015	\$130.00
<b>Total:</b>	<b>\$130.00</b>	
<b>SECURITY TECHNOLOGY OF SOUTH</b>	01/16/2015	\$227.50
	03/06/2015	\$260.00
<b>Total:</b>	<b>\$487.50</b>	
<b>SEGUIN HIGH SCHOOL</b>	01/16/2015	\$252.00
	01/23/2015	\$275.00
	03/20/2015	\$200.00
<b>Total:</b>	<b>\$727.00</b>	
<b>SEPULVEDA, MANUEL G</b>	01/09/2015	\$55.00
<b>Total:</b>	<b>\$55.00</b>	
<b>SEQUEL DATA SYSTEMS INC</b>	02/13/2015	\$8,859.07
<b>Total:</b>	<b>\$8,859.07</b>	
<b>SERENIL, JOHNNY</b>	01/23/2015	\$70.00
	02/20/2015	\$180.00
<b>Total:</b>	<b>\$250.00</b>	



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
<b>SERVICE MECHANICAL GROUP LTD</b>	01/23/2015	\$2,001.25
	02/20/2015	\$405.00
	<b>Total:</b>	<b>\$2,406.25</b>
<b>SHAW CONTRACT FLOORING SERVICES INC</b>	01/23/2015	\$755.00
	02/20/2015	\$538.20
	03/20/2015	\$198.00
<b>Total:</b>	<b>\$1,491.20</b>	
<b>SHAW, JEROME C</b>	01/09/2015	\$75.00
	02/13/2015	\$95.00
	02/20/2015	\$95.00
<b>Total:</b>	<b>\$265.00</b>	
<b>SHERATON HOTELS</b>	02/27/2015	\$3,516.48
	03/06/2015	\$1,389.72
	03/27/2015	\$114.45
<b>Total:</b>	<b>\$5,020.65</b>	
<b>SHERRELL, LAWRENCE</b>	01/16/2015	\$110.00
	01/30/2015	\$180.00
	02/06/2015	\$95.00
<b>Total:</b>	<b>\$385.00</b>	
<b>SHERRILL, KAY</b>	03/20/2015	\$0.00
	03/27/2015	\$110.32
<b>Total:</b>	<b>\$110.32</b>	
<b>SHERWIN WILLIAMS</b>	01/16/2015	\$1,062.24
	01/30/2015	\$615.84
	02/06/2015	\$739.31
	02/13/2015	\$86.95
	02/20/2015	\$34.51
	02/27/2015	\$991.73
	03/06/2015	\$412.96
	03/27/2015	\$2,518.02
<b>Total:</b>	<b>\$6,461.56</b>	
<b>SHI</b>	01/09/2015	\$4,033.90
	01/23/2015	\$9,867.40
	03/20/2015	\$23,775.00
<b>Total:</b>	<b>\$37,676.30</b>	
<b>SHIFFLER EQUIPMENT SALES</b>	01/30/2015	\$1,198.86





# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
SHIFFLER EQUIPMENT SALES...	02/06/2015	\$2,085.67
	02/20/2015	\$271.61
	03/06/2015	\$770.00
	03/27/2015	\$137.45
	<b>Total:</b>	<b>\$4,463.59</b>
SHINE INC	01/09/2015	\$6,999.25
	03/06/2015	\$5,983.50
	03/27/2015	\$7,733.00
	<b>Total:</b>	<b>\$20,715.75</b>
SHOEMAKER, MICHAEL	02/13/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
SHOFNER, KAREN	02/06/2015	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
SHORE, JULIE	03/27/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
SHORELLINE HOTEL VENTURE LP	02/13/2015	\$1,164.12
	<b>Total:</b>	<b>\$1,164.12</b>
SHORTER, DWAYNE	01/16/2015	\$213.29
	<b>Total:</b>	<b>\$213.29</b>
SHOWTIME INTERNATIONAL	01/09/2015	\$720.00
	03/27/2015	\$510.00
	<b>Total:</b>	<b>\$1,230.00</b>
SHULTS, CYNDI PERIL	01/23/2015	\$42.56
	02/20/2015	\$31.05
	03/20/2015	\$39.68
	<b>Total:</b>	<b>\$113.29</b>
SIGN RESOURCE MANAGEMENT INC	01/16/2015	\$2,490.00
	<b>Total:</b>	<b>\$2,490.00</b>
SIGNS ABOVE THE REST INC	01/09/2015	\$1,430.40
	01/16/2015	\$588.60
	01/23/2015	\$283.00
	02/13/2015	\$40.00
	02/20/2015	\$452.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>SIGNS ABOVE THE REST INC...</b>	03/20/2015	\$186.30
	<b>Total:</b>	<b>\$2,980.30</b>
<b>SIMAN, JUAN JORGE</b>	02/13/2015	\$105.00
	03/27/2015	\$95.00
	<b>Total:</b>	<b>\$200.00</b>
<b>SIMMONS, DEWAYNE</b>	03/20/2015	\$115.00
	03/27/2015	\$115.00
	<b>Total:</b>	<b>\$230.00</b>
<b>SIMPLEX GRINNELL</b>	01/30/2015	\$284.28
	02/06/2015	\$1,012.46
	02/20/2015	\$574.56
	03/20/2015	\$205.20
	03/27/2015	\$2,893.91
	<b>Total:</b>	<b>\$4,970.41</b>
<b>SIMPSON ALFRED JR</b>	01/09/2015	\$155.12
	02/06/2015	\$194.93
	03/06/2015	\$231.15
	<b>Total:</b>	<b>\$581.20</b>
<b>SIMS, MAURICE</b>	02/06/2015	\$95.00
	02/27/2015	\$75.00
	03/20/2015	\$75.00
	03/27/2015	\$75.00
	<b>Total:</b>	<b>\$320.00</b>
<b>SINNOTT, NICOLE</b>	02/06/2015	\$311.65
	<b>Total:</b>	<b>\$311.65</b>
<b>SKILLPOINT ALLIANCE</b>	01/30/2015	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>SKILLS USA INC</b>	02/06/2015	\$172.00
	03/27/2015	\$144.00
	<b>Total:</b>	<b>\$316.00</b>
<b>SKILLS USA TEXAS</b>	01/30/2015	\$1,025.00
	02/06/2015	\$600.00
	02/20/2015	\$200.00
	03/06/2015	\$600.00
	03/20/2015	\$1,425.00
	<b>Total:</b>	<b>\$3,850.00</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
SKILLS USA TEXAS...	03/27/2015	\$2,850.00
	<b>Total:</b>	<b>\$6,700.00</b>
SKYLINE EQUIPMENT	02/20/2015	\$490.22
	<b>Total:</b>	<b>\$490.22</b>
SMARTSCHOOL SYSTEMS LLC	03/27/2015	\$429.84
	<b>Total:</b>	<b>\$429.84</b>
SMITH, EMMETT	02/06/2015	\$205.00
	<b>Total:</b>	<b>\$205.00</b>
SMITH, ROSELL LEON TYRONE	02/06/2015	\$245.00
	02/20/2015	\$95.00
	<b>Total:</b>	<b>\$340.00</b>
SMITH, WILLIAM	02/06/2015	\$190.00
	<b>Total:</b>	<b>\$190.00</b>
SMITHSON VALLEY HIGH SCHOOL	03/20/2015	\$260.00
	<b>Total:</b>	<b>\$260.00</b>
SMOLIK, DEREK	02/13/2015	\$50.00
	03/20/2015	\$65.00
	<b>Total:</b>	<b>\$115.00</b>
SOLUTION TREE	03/06/2015	\$1,298.00
	<b>Total:</b>	<b>\$1,298.00</b>
SOS LIQUID WASTE HAULERS	03/06/2015	\$2,695.00
	03/20/2015	\$1,125.00
	<b>Total:</b>	<b>\$3,820.00</b>
SOTH, SUSAN	02/27/2015	\$39.54
	<b>Total:</b>	<b>\$39.54</b>
SOUTH SHORE HARBOUR RESORT	02/06/2015	\$416.37
	<b>Total:</b>	<b>\$416.37</b>
SOUTHERN COMPUTER WAREHOUSE	01/09/2015	\$1,909.19
	01/16/2015	\$510.13
	01/23/2015	\$2,267.17
	01/30/2015	\$975.22



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>SOUTHERN COMPUTER WAREHOUSE...</b>	02/06/2015	\$6,602.94
	02/13/2015	\$798.60
	02/20/2015	\$3,060.78
	02/27/2015	\$2,191.98
	03/06/2015	\$1,071.75
	03/20/2015	\$3,288.40
	03/27/2015	\$2,273.98
	<b>Total:</b>	<b>\$24,950.14</b>
<b>SOUTHERN TIRE MART LLC</b>	01/09/2015	\$572.00
	01/23/2015	\$598.48
	01/30/2015	\$5,342.09
	02/13/2015	\$6,211.38
	02/20/2015	\$12.00
	03/27/2015	\$578.44
	<b>Total:</b>	<b>\$13,314.39</b>
<b>SOUTHWEST PUBLIC SAFETY</b>	02/06/2015	\$57.12
	02/13/2015	\$4,358.32
	<b>Total:</b>	<b>\$4,415.44</b>
<b>SOUTHWEST SOUND AND ELECTRONICS</b>	02/20/2015	\$131.25
	<b>Total:</b>	<b>\$131.25</b>
<b>SOUTHWEST STRINGS</b>	01/23/2015	\$223.09
	01/30/2015	\$901.83
	03/20/2015	\$340.42
	<b>Total:</b>	<b>\$1,465.34</b>
<b>SOUTHWEST TEXAS EQUIP DISTRIBUTER</b>	03/20/2015	\$73.10
	<b>Total:</b>	<b>\$73.10</b>
<b>SOZA, NANCY</b>	01/09/2015	\$129.36
	<b>Total:</b>	<b>\$129.36</b>
<b>SPECIAL OLYMPICS TEXAS INC</b>	01/30/2015	\$2,070.00
	<b>Total:</b>	<b>\$2,070.00</b>
<b>SPECTRUM CORPORATION</b>	02/06/2015	\$196.10
	02/20/2015	\$191.00
	<b>Total:</b>	<b>\$387.10</b>
<b>SPEECH SPECIALISTS OF SAN ANTONIO</b>	01/09/2015	\$179,221.25
	01/16/2015	\$122,715.50



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
SPEECH SPECIALISTS OF SAN ANTONIO...	02/27/2015	\$102,553.75
	<b>Total:</b>	<b>\$404,490.50</b>
SPRINGHILL SUITES	03/20/2015	\$4,222.66
	<b>Total:</b>	<b>\$4,222.66</b>
SPRINGS, ALISHA HAYNES	01/09/2015	\$11.76
	02/06/2015	\$18.40
	03/20/2015	\$40.25
	<b>Total:</b>	<b>\$70.41</b>
SPURLOCK, LENIDA	03/27/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
ST MARYS HALL	01/30/2015	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
ST PHILIPS COLLEGE	03/27/2015	\$1,796.00
	<b>Total:</b>	<b>\$1,796.00</b>
ST, DAN ROMAIN	01/16/2015	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
STAFF DEVELOPMENT FOR EDUCATORS	02/13/2015	\$0.00
	02/20/2015	\$23,058.00
	<b>Total:</b>	<b>\$23,058.00</b>
STAMPLEY, CAROLYNN	01/30/2015	\$3,620.00
	02/06/2015	\$3,212.50
	03/20/2015	\$4,097.50
	<b>Total:</b>	<b>\$10,930.00</b>
STANDARD STATIONERY SUPPLY CO	01/16/2015	\$146.00
	01/23/2015	\$266.83
	02/20/2015	\$148.00
	03/06/2015	\$56.15
	03/20/2015	\$1,308.00
	<b>Total:</b>	<b>\$1,924.98</b>
STANTEC ARCHITECTURE INC	01/16/2015	\$57,836.46
	01/30/2015	\$3,570.31
	03/27/2015	\$172,296.69



# Vendor Check Register

Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
		<b>Total: \$233,703.46</b>
STAPLES	01/09/2015	\$794.71
	03/20/2015	\$84.80
		<b>Total: \$879.51</b>
STAR SHUTTLE, INC	01/09/2015	\$11,679.26
STATE BAR OF TEXAS	01/27/2015	\$125.00
STENSGAARD, CANDI	02/20/2015	\$85.00
STEPHENS, DEBRA	02/13/2015	\$46.58
STEUBING, FREDERICK B	02/06/2015	\$110.00
STEVE WEISS MUSIC INC	01/30/2015	\$468.40
STEVENS HIGH SCHOOL	02/06/2015	\$330.00
STEWART & STEVENSON SERVICES INC	02/06/2015	\$2,299.29
	03/27/2015	\$5,442.54
STOHLMANN, MATHEW ROBERT	01/09/2015	\$95.00
	02/13/2015	\$190.00
STREHLE, GENE	02/20/2015	\$110.00
STUCKEY, JASON	03/20/2015	\$148.52
SUNGARD PUBLIC SECTOR PENTAMATION	01/09/2015	\$427.20
	02/13/2015	\$640.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>SUNGARD PUBLIC SECTOR PENTAMATION...</b>	02/27/2015	\$427.20
	03/20/2015	\$175.00
	<b>Total:</b>	<b>\$1,669.40</b>
<b>SUNNY SKY PRODUCTS</b>	01/16/2015	\$3,827.00
	02/06/2015	\$3,486.00
	<b>Total:</b>	<b>\$7,313.00</b>
<b>SUPER 8 MOTEL</b>	01/23/2015	\$228.90
	<b>Total:</b>	<b>\$228.90</b>
<b>SUPER DUPER INC</b>	01/30/2015	\$64.95
	02/06/2015	\$319.90
	<b>Total:</b>	<b>\$384.85</b>
<b>SURVEYMONKEY.COM</b>	01/09/2015	\$204.00
	02/20/2015	\$300.00
	<b>Total:</b>	<b>\$504.00</b>
<b>SWEDA, BILL</b>	01/16/2015	\$40.00
	01/23/2015	\$40.00
	01/30/2015	\$115.00
	02/06/2015	\$120.00
	02/13/2015	\$40.00
	02/27/2015	\$150.00
	03/06/2015	\$35.00
	03/20/2015	\$35.00
	03/27/2015	\$110.00
<b>Total:</b>	<b>\$685.00</b>	
<b>SWEET, MELINDA</b>	03/06/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>SWEETWATER SOUND INC</b>	01/16/2015	\$548.98
	03/20/2015	\$2,670.00
	<b>Total:</b>	<b>\$3,218.98</b>
<b>SYSCO FOOD SERVICES</b>	01/16/2015	\$16,915.24
	01/30/2015	\$12,280.85
	02/06/2015	\$5,934.25
	02/13/2015	\$18,405.83
	02/27/2015	\$19,305.70
	03/06/2015	\$11,188.80
	03/27/2015	\$14,368.48



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$98,399.15</b>
<b>TAAE</b>	02/06/2015	\$265.00
		<b>Total: \$265.00</b>
<b>TABER, ROBERT</b>	01/09/2015	\$80.00
	01/16/2015	\$40.00
	01/23/2015	\$40.00
	01/30/2015	\$168.00
	02/06/2015	\$120.00
	02/13/2015	\$80.00
	02/27/2015	\$115.00
	03/06/2015	\$40.00
	03/20/2015	\$40.00
	03/27/2015	\$205.00
		<b>Total: \$928.00</b>
<b>TABSE</b>	01/16/2015	\$350.00
	02/06/2015	\$350.00
	02/13/2015	\$750.00
	02/23/2015	\$400.00
		<b>Total: \$1,850.00</b>
<b>TAEA</b>	03/20/2015	\$80.00
		<b>Total: \$80.00</b>
<b>TAFIS</b>	01/09/2015	\$50.00
	01/30/2015	\$100.00
		<b>Total: \$150.00</b>
<b>TANNER, ALVONTREZ</b>	01/23/2015	\$110.00
		<b>Total: \$110.00</b>
<b>TANNER, CANDY</b>	01/30/2015	\$81.76
	02/13/2015	\$171.35
	03/06/2015	\$186.00
	03/27/2015	\$610.60
		<b>Total: \$1,049.71</b>
<b>TANNER, RODERICK</b>	03/06/2015	\$40.00
		<b>Total: \$40.00</b>
<b>TAPCO</b>	01/30/2015	\$56.58





# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$56.58</b>
<b>TAPT</b>	01/30/2015	\$257.00
	<b>Total:</b>	<b>\$257.00</b>
<b>TARGET</b>	01/09/2015	\$33.15
	01/16/2015	\$95.64
	01/23/2015	\$437.76
	02/06/2015	\$38.87
	02/20/2015	\$362.24
	02/27/2015	\$163.11
	03/06/2015	\$30.91
	03/20/2015	\$951.12
	03/27/2015	\$631.77
	<b>Total:</b>	<b>\$2,744.57</b>
<b>TASA</b>	01/23/2015	\$465.00
	02/06/2015	\$175.00
	02/13/2015	\$145.00
	02/20/2015	\$275.00
	<b>Total:</b>	<b>\$1,060.00</b>
<b>TASB</b>	01/23/2015	\$12,225.12
	<b>Total:</b>	<b>\$12,225.12</b>
<b>TASBO</b>	01/09/2015	\$130.00
	01/16/2015	\$510.00
	01/30/2015	\$480.00
	02/13/2015	\$75.00
	02/27/2015	\$150.00
	<b>Total:</b>	<b>\$1,345.00</b>
<b>TASBT</b>	01/16/2015	\$445.00
	<b>Total:</b>	<b>\$445.00</b>
<b>TASPA</b>	01/16/2015	\$330.00
	03/20/2015	\$190.00
	<b>Total:</b>	<b>\$520.00</b>
<b>TASSP</b>	01/30/2015	\$160.00
	<b>Total:</b>	<b>\$160.00</b>
<b>TAYLOR, JASON L</b>	02/06/2015	\$95.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$95.00</b>
<b>TCASE</b>	01/30/2015	\$299.00
	02/13/2015	\$1,190.00
	02/27/2015	\$525.00
		<b>Total: \$2,014.00</b>
<b>TDINDUSTRIES INC</b>	02/20/2015	\$208.50
		<b>Total: \$208.50</b>
<b>TEACHER CREATED MATERIALS</b>	01/23/2015	\$1,049.97
	01/30/2015	\$855.87
	02/13/2015	\$83,932.20
	02/20/2015	\$2,995.89
	03/20/2015	\$879.95
		<b>Total: \$89,713.88</b>
<b>TEACHING FOR TOMORROW LLC</b>	01/16/2015	\$12,187.50
	02/20/2015	\$15,618.75
	03/20/2015	\$16,743.75
		<b>Total: \$44,550.00</b>
<b>TEAM EXPRESS DISTRIBUTING LLC</b>	01/09/2015	\$1,646.76
	01/16/2015	\$0.00
	01/30/2015	\$1,917.86
	02/13/2015	\$1,094.65
	02/20/2015	\$755.40
		<b>Total: \$5,414.67</b>
<b>TECHNIQUE DATA SYSTEMS</b>	01/23/2015	\$2,019.00
		<b>Total: \$2,019.00</b>
<b>TEKSING TOWARD TAKS, INC</b>	01/23/2015	\$607.50
	02/06/2015	\$1,545.00
		<b>Total: \$2,152.50</b>
<b>TEMPLETON DEMOGRAPHICS LLC</b>	01/09/2015	\$9,500.00
	02/27/2015	\$9,500.00
		<b>Total: \$19,000.00</b>
<b>TENNISON, TAMMIE</b>	03/27/2015	\$85.15
		<b>Total: \$85.15</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
TEPSA	01/09/2015	\$229.00
	<b>Total:</b>	<b>\$229.00</b>
TERO TECHNOLOGIES	01/16/2015	\$3,942.82
	01/23/2015	\$826.00
	01/30/2015	\$135.00
	02/27/2015	\$97.50
	<b>Total:</b>	<b>\$5,001.32</b>
TERRA NOVA VIOLINS	02/13/2015	\$155.00
	<b>Total:</b>	<b>\$155.00</b>
TEXAS A & M UNIVERSITY-KINGSVILLE	01/23/2015	\$3,462.14
	<b>Total:</b>	<b>\$3,462.14</b>
TEXAS A&M UNIVERSITY	03/06/2015	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
TEXAS AIR PRODUCTS	03/27/2015	\$725.00
	<b>Total:</b>	<b>\$725.00</b>
TEXAS AIRSYSTEMS	02/27/2015	\$1,550.00
	<b>Total:</b>	<b>\$1,550.00</b>
TEXAS ASCD	01/16/2015	\$200.00
	02/13/2015	\$1,900.00
	02/27/2015	\$139.00
	<b>Total:</b>	<b>\$2,239.00</b>
TEXAS ASSN FOR SCHOOL NUTRITION	01/16/2015	\$435.00
	<b>Total:</b>	<b>\$435.00</b>
TEXAS ASSN OF ASSESSING	03/20/2015	\$25.00
	<b>Total:</b>	<b>\$25.00</b>
TEXAS ASSN OF PUBLIC SCHOOLS	03/06/2015	\$1,816.13
	<b>Total:</b>	<b>\$1,816.13</b>
TEXAS ASSN OF SCHOOL BOARDS	02/27/2015	\$16,500.00
	<b>Total:</b>	<b>\$16,500.00</b>
TEXAS ASSN OF SECONDARY	03/06/2015	\$160.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$160.00</b>
TEXAS ASSN OF SOCCER OFFICIALS	02/27/2015	\$350.00
		<b>Total: \$350.00</b>
TEXAS ASSN OF SUPERVISORS OF MATH	01/09/2015	\$300.00
		<b>Total: \$300.00</b>
TEXAS CAUCUS OF BLACK SCHOOL BOARD	01/30/2015	\$150.00
		<b>Total: \$150.00</b>
TEXAS CLASSROOM TEACHERS ASSN	01/15/2015	\$746.99
	02/13/2015	\$746.99
	03/16/2015	\$746.99
		<b>Total: \$2,240.97</b>
TEXAS COMMISSION ON ENVIRONMENTAL	01/16/2015	\$31.00
		<b>Total: \$31.00</b>
TEXAS COMPUTER EDUCATION ASSOC	01/16/2015	\$437.00
	01/30/2015	\$277.00
	02/27/2015	\$327.00
	03/06/2015	\$60.00
		<b>Total: \$1,101.00</b>
TEXAS COUNCIL OF TEACHERS OF	01/09/2015	\$360.00
	01/16/2015	\$420.00
	02/06/2015	\$685.00
	03/06/2015	\$780.00
		<b>Total: \$2,245.00</b>
TEXAS COUNSELING ASSN	01/16/2015	\$375.00
	01/23/2015	\$1,315.00
	03/27/2015	\$110.00
		<b>Total: \$1,800.00</b>
TEXAS DEPT OF	03/27/2015	\$140.00
		<b>Total: \$140.00</b>
TEXAS DEPT OF AGRICULTURE	02/06/2015	\$81.00
		<b>Total: \$81.00</b>
TEXAS DEPT OF PUBLIC SAFETY	01/30/2015	\$6.00



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF PUBLIC SAFETY...	02/27/2015	\$6.00
	<b>Total:</b>	<b>\$12.00</b>
TEXAS DEPT OF STATE HEALTH	02/13/2015	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
TEXAS ELEMENTARY PRINCIPALS &	01/15/2015	\$61.50
	02/13/2015	\$61.50
	03/16/2015	\$61.50
	<b>Total:</b>	<b>\$184.50</b>
TEXAS ENERGY MANAGER ASSN	03/27/2015	\$900.00
	<b>Total:</b>	<b>\$900.00</b>
TEXAS FEDERATION OF TEACHERS	01/15/2015	\$3,862.47
	02/13/2015	\$3,860.37
	03/16/2015	\$3,874.92
	<b>Total:</b>	<b>\$11,597.76</b>
TEXAS FLEET FUEL	01/09/2015	\$39,801.58
	01/30/2015	\$40,158.57
	02/06/2015	\$15,440.90
	02/20/2015	\$14,956.76
	02/27/2015	\$34,466.29
	03/20/2015	\$39,693.87
	<b>Total:</b>	<b>\$184,517.97</b>
TEXAS GUARANTEED STUDENT	01/09/2015	\$72.04
	01/15/2015	\$9,949.26
	01/23/2015	\$103.43
	01/27/2015	\$126.71
	02/06/2015	\$124.78
	02/13/2015	\$9,794.85
	02/20/2015	\$126.71
	03/10/2015	\$9,794.85
	03/20/2015	\$492.96
	<b>Total:</b>	<b>\$30,585.59</b>
TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	02/06/2015	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
TEXAS HIGH SCHOOL COACHES ASSN INC	02/13/2015	\$1,424.00
	<b>Total:</b>	<b>\$1,424.00</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
TEXAS INDUSTRIAL RADIATOR	01/30/2015	\$141.00
	02/13/2015	\$135.00
	02/27/2015	\$129.50
	<b>Total:</b>	<b>\$405.50</b>
TEXAS INDUSTRIAL VOCATIONAL ASSN	01/09/2015	\$375.00
	01/15/2015	\$138.50
	01/16/2015	\$375.00
	02/06/2015	\$275.00
	02/13/2015	\$138.50
	03/16/2015	\$121.00
<b>Total:</b>	<b>\$1,423.00</b>	
TEXAS LIBRARY ASSOCIATION	01/16/2015	\$465.00
	01/27/2015	\$3,510.00
	03/27/2015	\$896.00
<b>Total:</b>	<b>\$4,871.00</b>	
TEXAS LITERACY RESOURCES	01/23/2015	\$513.00
	03/20/2015	\$380.00
<b>Total:</b>	<b>\$893.00</b>	
TEXAS MUSIC EDUCATORS ASSOCIATION	01/09/2015	\$50.00
	01/16/2015	\$100.00
	03/06/2015	\$150.00
<b>Total:</b>	<b>\$300.00</b>	
TEXAS PUBLIC PURCHASING ASSN	01/16/2015	\$75.00
<b>Total:</b>	<b>\$75.00</b>	
TEXAS PUBLIC SERVICE ASSOCIATION	01/16/2015	\$1,155.00
	02/20/2015	\$770.00
	03/20/2015	\$300.00
	03/27/2015	\$550.00
<b>Total:</b>	<b>\$2,775.00</b>	
TEXAS SCENIC COMPANY	02/20/2015	\$126.00
<b>Total:</b>	<b>\$126.00</b>	
TEXAS SCOTTISH RITE HOSPITAL	01/09/2015	\$3,720.00
	02/20/2015	\$1,170.00
	03/06/2015	\$860.00
<b>Total:</b>	<b>\$5,750.00</b>	



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
TEXAS SOCIAL STUDIES SUPERVISORS	02/06/2015	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
TEXAS SPORTS EQUIPMENT LLC	01/16/2015	\$3,547.30
	<b>Total:</b>	<b>\$3,547.30</b>
TEXAS STATE FLORISTS ASSN	03/27/2015	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
TEXAS STATE TEACHERS ASSN	01/15/2015	\$14,864.00
	02/13/2015	\$14,864.00
	03/16/2015	\$14,790.70
	<b>Total:</b>	<b>\$44,518.70</b>
TEXAS SUNGARD USERS NETWORK INC	02/27/2015	\$1,300.00
	<b>Total:</b>	<b>\$1,300.00</b>
TEXAS TOLLWAYS	01/30/2015	\$51.56
	02/20/2015	\$57.73
	<b>Total:</b>	<b>\$109.29</b>
TEXAS TROPHIES	01/16/2015	\$345.50
	<b>Total:</b>	<b>\$345.50</b>
TEXDOOR INC	01/16/2015	\$1,791.18
	01/23/2015	\$1,134.00
	01/30/2015	\$612.85
	02/13/2015	\$672.15
	02/27/2015	\$159.50
	<b>Total:</b>	<b>\$4,369.68</b>
THERAPRO	02/13/2015	\$200.20
	<b>Total:</b>	<b>\$200.20</b>
THERAPY CONSULTANTS	01/23/2015	\$15,080.00
	02/13/2015	\$17,680.00
	<b>Total:</b>	<b>\$32,760.00</b>
THERAPY TEAM LLC, THE	01/16/2015	\$3,412.50
	01/23/2015	\$422.50
	02/13/2015	\$1,592.50
	<b>Total:</b>	<b>\$5,427.50</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
THOMAS, TONY T.	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
THOMPSON PRINTING & MAILING	01/09/2015	\$1,387.62
	02/06/2015	\$50.00
	03/27/2015	\$182.28
	<b>Total:</b>	<b>\$1,619.90</b>
THORN, JUAN L	03/27/2015	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
THORPE, AUTUMN	03/06/2015	\$30.22
	<b>Total:</b>	<b>\$30.22</b>
THYSSEN KRUPP ELEVATOR	01/16/2015	\$3,827.78
	01/30/2015	\$1,978.52
	02/13/2015	\$7,265.25
	03/20/2015	\$3,629.52
	<b>Total:</b>	<b>\$16,701.07</b>
TLT HOLDINGS LLC	03/06/2015	\$168.00
	<b>Total:</b>	<b>\$168.00</b>
TMEA	01/09/2015	\$100.00
	01/16/2015	\$100.00
	02/06/2015	\$100.00
	<b>Total:</b>	<b>\$300.00</b>
TOPPEN DUHART, MARY	02/20/2015	\$321.89
	<b>Total:</b>	<b>\$321.89</b>
TORRES, CHARLES	01/16/2015	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
TORRES, LARRY	01/30/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
TORRES, MARIA	01/16/2015	\$16.80
	02/13/2015	\$27.60
	03/20/2015	\$50.60
	<b>Total:</b>	<b>\$95.00</b>
TORREZ, MARISOL	02/13/2015	\$42.85





# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$42.85</b>
<b>TORVIK, RACHEL</b>	01/09/2015	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
<b>TOSHIBA BUSINESS SOLUTIONS</b>	02/27/2015	\$4,615.00
	<b>Total:</b>	<b>\$4,615.00</b>
<b>TOVAR, BRENDA</b>	01/09/2015	\$35.00
	01/16/2015	\$80.00
	01/30/2015	\$40.00
	02/06/2015	\$40.00
	02/13/2015	\$35.00
	02/27/2015	\$40.00
	03/27/2015	\$60.00
	<b>Total:</b>	<b>\$330.00</b>
<b>TOVAR, JAVIER</b>	01/16/2015	\$55.00
	<b>Total:</b>	<b>\$55.00</b>
<b>TOWER TECH SERVICES INC</b>	01/23/2015	\$40,932.00
	02/06/2015	\$684.00
	<b>Total:</b>	<b>\$41,616.00</b>
<b>TRANE U S INC</b>	01/23/2015	\$131.67
	02/20/2015	\$2,307.12
	<b>Total:</b>	<b>\$2,438.79</b>
<b>TRANSFINDER</b>	01/09/2015	\$3,800.00
	01/23/2015	\$6,750.00
	03/20/2015	\$2,500.00
	<b>Total:</b>	<b>\$13,050.00</b>
<b>TRANS-TEL CENTRAL INC</b>	03/06/2015	\$1,461.32
	<b>Total:</b>	<b>\$1,461.32</b>
<b>TRAVIS WHOLESALE FLORIST</b>	02/20/2015	\$202.75
	03/27/2015	\$53.70
	<b>Total:</b>	<b>\$256.45</b>
<b>TREVINO, KATHY</b>	03/27/2015	\$6.40
	<b>Total:</b>	<b>\$6.40</b>



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
TREVINO, NORMA	01/09/2015	\$90.16
	03/06/2015	\$130.54
	03/27/2015	\$86.25
	<b>Total:</b>	<b>\$306.95</b>
TRICE EDUCATION RESOURCES INC	02/27/2015	\$15,000.00
	<b>Total:</b>	<b>\$15,000.00</b>
TRIGG, JAMES E	01/23/2015	\$640.00
	<b>Total:</b>	<b>\$640.00</b>
TRIPLE S STEEL SUPPLY CO	02/13/2015	\$290.00
	<b>Total:</b>	<b>\$290.00</b>
TRISTAR RISK MANAGEMENT	01/21/2015	\$49,157.39
	01/30/2015	\$5,802.50
	02/09/2015	\$60,362.26
	<b>Total:</b>	<b>\$115,322.15</b>
TROXELL COMMUNICATIONS INC	01/23/2015	\$3,269.75
	01/30/2015	\$950.00
	02/06/2015	\$545.00
	02/13/2015	\$2,349.00
	02/27/2015	\$1,287.50
	03/06/2015	\$1,190.00
	03/20/2015	\$4,072.75
	<b>Total:</b>	<b>\$13,664.00</b>
TRUJILLO, JOSEPH P	02/06/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
TSELA	03/20/2015	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
TSHA	02/20/2015	\$560.00
	02/27/2015	\$305.00
	<b>Total:</b>	<b>\$865.00</b>
TSPRA	01/23/2015	\$1,350.00
	02/13/2015	\$475.00
	<b>Total:</b>	<b>\$1,825.00</b>
TURNER NICOLE	01/09/2015	\$133.28



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
TURNER NICOLE...	02/06/2015	\$186.88
	03/20/2015	\$213.33
	<b>Total:</b>	<b>\$533.49</b>
TX TOW CORP	01/16/2015	\$140.00
	02/13/2015	\$140.00
	02/20/2015	\$390.00
	<b>Total:</b>	<b>\$670.00</b>
TYCER, RICHARD B	02/20/2015	\$50.00
	02/27/2015	\$95.00
	<b>Total:</b>	<b>\$145.00</b>
U S GAMES INC	01/23/2015	\$499.00
	02/20/2015	\$499.00
	<b>Total:</b>	<b>\$998.00</b>
UBIF 38 CO	02/27/2015	\$79.99
	<b>Total:</b>	<b>\$79.99</b>
UNIPAK CORP	03/06/2015	\$7,636.80
	<b>Total:</b>	<b>\$7,636.80</b>
UNITED COMMUNITIES OF SAN ANTONIO	01/09/2015	\$2,000.00
	02/06/2015	\$2,000.00
	<b>Total:</b>	<b>\$4,000.00</b>
UNITED SITE SERVICES	02/27/2015	\$361.29
	03/27/2015	\$203.22
	<b>Total:</b>	<b>\$564.51</b>
UNITED WAY	01/15/2015	\$9,764.00
	02/13/2015	\$6,945.00
	03/16/2015	\$6,630.00
	<b>Total:</b>	<b>\$23,339.00</b>
UNIVERSAL PEN & PRINT INC	01/09/2015	\$75.26
	01/16/2015	\$3,810.69
	01/23/2015	\$629.72
	01/30/2015	\$1,582.06
	02/06/2015	\$141.11
	02/13/2015	\$1,469.24
	02/20/2015	\$97.12
	02/27/2015	\$756.00



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
<b>UNIVERSAL PEN &amp; PRINT INC...</b>	03/06/2015	\$529.68
	03/20/2015	\$1,026.45
	03/27/2015	\$720.99
	<b>Total:</b>	<b>\$10,838.32</b>
<b>UNIVERSAL TRAVEL</b>	01/16/2015	\$464.20
	02/27/2015	\$330.70
	03/06/2015	\$222.70
<b>Total:</b>	<b>\$1,017.60</b>	
<b>UNIVERSITY INTERSCHOLASTIC LEAGUE</b>	01/09/2015	\$10,534.20
	01/16/2015	\$551.25
	01/30/2015	\$72.50
	02/27/2015	\$70.75
	03/06/2015	\$86.88
	03/20/2015	\$65.44
<b>Total:</b>	<b>\$11,381.02</b>	
<b>UNIVERSITY OF TEXAS</b>	02/06/2015	\$352.00
<b>Total:</b>	<b>\$352.00</b>	
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>	02/06/2015	\$910.00
	03/20/2015	\$720.00
	03/27/2015	\$310.00
<b>Total:</b>	<b>\$1,940.00</b>	
<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>	02/27/2015	\$6,900.00
	03/20/2015	\$80.00
	03/27/2015	\$370.00
<b>Total:</b>	<b>\$7,350.00</b>	
<b>UNIVERSITY OF TEXAS SCHOOL OF LAW</b>	01/09/2015	\$395.00
	01/16/2015	\$395.00
<b>Total:</b>	<b>\$790.00</b>	
<b>UNIVERSITY OF TEXAS-TYLER</b>	02/06/2015	\$390.00
<b>Total:</b>	<b>\$390.00</b>	
<b>UNIVERSITY OF THE INCARNATE WORD</b>	03/06/2015	\$25.00
<b>Total:</b>	<b>\$25.00</b>	
<b>URBANOVSKY, THERESA</b>	01/16/2015	\$210.00
	01/30/2015	\$0.00
	02/06/2015	\$124.59



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
URBANOVSKY, THERESA...	02/27/2015	\$56.85
	<b>Total:</b>	<b>\$391.44</b>
URDIALES, MICHAEL A	01/09/2015	\$110.00
	02/06/2015	\$110.00
	02/27/2015	\$80.00
	<b>Total:</b>	<b>\$300.00</b>
US DEPT OF EDUCATION	01/09/2015	\$90.11
	01/15/2015	\$1,096.98
	01/23/2015	\$159.66
	02/06/2015	\$135.85
	02/13/2015	\$1,564.86
	02/20/2015	\$137.84
	03/06/2015	\$137.84
	03/10/2015	\$1,582.87
	03/20/2015	\$170.81
	<b>Total:</b>	<b>\$5,076.82</b>
US SCHOOL SUPPLY INC	01/30/2015	\$508.85
	<b>Total:</b>	<b>\$508.85</b>
UTHSCSA	01/16/2015	\$160.00
	<b>Total:</b>	<b>\$160.00</b>
UTILITY TRAILER SALES	01/09/2015	\$3,140.80
	01/16/2015	\$3,550.19
	01/30/2015	\$1,714.45
	02/20/2015	\$1,155.21
	03/20/2015	\$548.63
	<b>Total:</b>	<b>\$10,109.28</b>
UTILIVISION INC	02/27/2015	\$3,718.00
	<b>Total:</b>	<b>\$3,718.00</b>
UVALDE HIGH SCHOOL	01/16/2015	\$185.00
	<b>Total:</b>	<b>\$185.00</b>
VACA, MARGORIE	02/13/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
VALDEZ, VICTOR	02/27/2015	\$305.00
	03/20/2015	\$36.80



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$341.80</b>
<b>VARA, ROLAND</b>	03/06/2015	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
<b>VARNER, KIMBERLY</b>	01/16/2015	\$29.68
	02/06/2015	\$129.68
	03/20/2015	\$183.76
	<b>Total:</b>	<b>\$343.12</b>
<b>VARSITY SPIRIT FASHION &amp; SUPPLIES</b>	01/16/2015	\$421.01
	<b>Total:</b>	<b>\$421.01</b>
<b>VASQUEZ, RUBEN M. III</b>	02/06/2015	\$150.00
	02/20/2015	\$95.00
	<b>Total:</b>	<b>\$245.00</b>
<b>VEAR, MARK</b>	01/09/2015	\$70.00
	02/06/2015	\$70.00
	<b>Total:</b>	<b>\$140.00</b>
<b>VELEZ, JANINE</b>	01/16/2015	\$34.16
	02/20/2015	\$46.58
	03/20/2015	\$47.73
	<b>Total:</b>	<b>\$128.47</b>
<b>VELEZ, NATASHA</b>	01/23/2015	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>VERIZON WIRELESS</b>	01/09/2015	\$5,251.95
	02/13/2015	\$4,988.02
	03/20/2015	\$5,042.67
	<b>Total:</b>	<b>\$15,282.64</b>
<b>VERNIER SOFTWARE</b>	01/16/2015	\$280.25
	01/23/2015	\$1,121.00
	01/30/2015	\$280.25
	<b>Total:</b>	<b>\$1,681.50</b>
<b>VIBRA-WHIRL SPORTS LTD</b>	01/23/2015	\$82,881.90
	02/13/2015	\$123,912.73
	03/20/2015	\$282,104.70



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$488,899.33</b>
<b>VICTORY PACKAGING</b>	02/06/2015	\$2,273.60
		<b>Total: \$2,273.60</b>
<b>VIGIL, RODNEY MICHAEL</b>	03/06/2015	\$80.50
		<b>Total: \$80.50</b>
<b>VILLAGE LOCKSMITH</b>	02/13/2015	\$179.92
	03/06/2015	\$72.87
		<b>Total: \$252.79</b>
<b>VILLATUERTE, NORMA</b>	03/20/2015	\$65.00
		<b>Total: \$65.00</b>
<b>VILLEJO, AUSTIN</b>	01/30/2015	\$190.00
		<b>Total: \$190.00</b>
<b>VOLOGY INC</b>	01/16/2015	\$1,990.00
		<b>Total: \$1,990.00</b>
<b>VS EDUCATIONAL CONSULTING</b>	01/09/2015	\$1,500.00
	02/27/2015	\$1,000.00
		<b>Total: \$2,500.00</b>
<b>VST SERVICES LLC</b>	01/09/2015	\$976.00
	02/13/2015	\$976.00
	03/06/2015	\$976.00
		<b>Total: \$2,928.00</b>
<b>W W GRAINGER INC</b>	01/16/2015	\$2,134.07
	01/23/2015	\$1,461.18
	01/30/2015	\$1,697.68
	02/06/2015	\$669.56
	02/13/2015	\$1,556.36
	02/20/2015	\$998.80
	02/27/2015	\$439.34
	03/06/2015	\$242.46
	03/20/2015	\$2,414.31
	03/27/2015	\$179.22
		<b>Total: \$11,792.98</b>
<b>WAGNER CULINARY ARTS</b>	02/20/2015	\$105.00



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
WAGNER CULINARY ARTS...	03/20/2015	\$150.00
	<b>Total:</b>	<b>\$255.00</b>
WAGNER HIGH SCHOOL	01/09/2015	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
WALLING ENTERPRISES INC	02/06/2015	\$940.00
	<b>Total:</b>	<b>\$940.00</b>
WALSH, ANDERSON, GALLEGOS	01/30/2015	\$35,473.15
	02/06/2015	\$14,098.97
	02/27/2015	\$125.00
	<b>Total:</b>	<b>\$49,697.12</b>
WALTON, MORRIS A	03/06/2015	\$80.00
	<b>Total:</b>	<b>\$80.00</b>
WARING, EDWARD	01/23/2015	\$300.16
	03/06/2015	\$164.45
	03/20/2015	\$309.35
	<b>Total:</b>	<b>\$773.96</b>
WASTE MANAGEMENT	01/16/2015	\$23,605.98
	01/30/2015	\$150.00
	02/06/2015	\$21,631.46
	02/20/2015	\$368.90
	03/06/2015	\$22,792.11
	03/27/2015	\$306.23
	<b>Total:</b>	<b>\$68,854.68</b>
WATER GARDEN GEMS	02/06/2015	\$0.00
	03/06/2015	\$163.70
	<b>Total:</b>	<b>\$163.70</b>
WATTS, ANDREA	02/20/2015	\$39.66
	<b>Total:</b>	<b>\$39.66</b>
WATTS, MELISSA	03/27/2015	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
WEBER, EVAN	02/27/2015	\$95.00
	<b>Total:</b>	<b>\$95.00</b>





# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>WELLS, JENNIFER</b>	03/27/2015	\$45.00
	<b>Total:</b>	<b>\$45.00</b>
<b>WELLS, JEREMY</b>	01/09/2015	\$35.00
	<b>Total:</b>	<b>\$35.00</b>
<b>WESCO DISTRIBUTION</b>	01/16/2015	\$2,437.60
	01/30/2015	\$497.60
	02/13/2015	\$348.00
	03/20/2015	\$357.20
	03/27/2015	\$3,359.88
	<b>Total:</b>	<b>\$7,000.28</b>
<b>WEST MUSIC</b>	01/09/2015	\$360.00
	02/13/2015	\$887.55
	03/20/2015	\$399.60
	03/27/2015	\$1,601.32
	<b>Total:</b>	<b>\$3,248.47</b>
<b>WESTERN -BRW PAPER</b>	01/23/2015	\$21,928.00
	02/27/2015	\$1,574.40
	03/20/2015	\$20,370.00
	03/27/2015	\$10,086.20
	<b>Total:</b>	<b>\$53,958.60</b>
<b>WESTERN PAPER COMPANY</b>	02/06/2015	\$1,064.20
	<b>Total:</b>	<b>\$1,064.20</b>
<b>WESTIN HOTEL</b>	02/06/2015	\$1,639.10
	<b>Total:</b>	<b>\$1,639.10</b>
<b>WHALEY, ESSIC S.</b>	01/23/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
<b>WHARTON, GREG</b>	03/27/2015	\$195.00
	<b>Total:</b>	<b>\$195.00</b>
<b>WHATABURGER PARTNERSHIP</b>	01/16/2015	\$306.00
	02/06/2015	\$341.40
	02/13/2015	\$161.12
	03/20/2015	\$49.25
	<b>Total:</b>	<b>\$857.77</b>



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
WHEELCHAIRS PLUS	02/27/2015	\$359.43
	<b>Total:</b>	<b>\$359.43</b>
WHIDDON, MELISSA	01/09/2015	\$2,750.00
	02/13/2015	\$3,300.00
	03/20/2015	\$3,150.00
	<b>Total:</b>	<b>\$9,200.00</b>
WHITLEY, NATHAN SCOTT	03/20/2015	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
WHITNEY, RUBEN	02/13/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
WHORTON, CAROL	02/06/2015	\$253.68
	<b>Total:</b>	<b>\$253.68</b>
WIARCOM INC	01/09/2015	\$59.90
	02/06/2015	\$59.90
	03/06/2015	\$59.90
	<b>Total:</b>	<b>\$179.70</b>
WICK FLOOR MACHINE COMPANY	02/20/2015	\$40.40
	03/27/2015	\$1,680.00
	<b>Total:</b>	<b>\$1,720.40</b>
WILKINS, ROXANNE	03/20/2015	\$10,800.00
	<b>Total:</b>	<b>\$10,800.00</b>
WILLEFORD, SCOTT	01/30/2015	\$165.00
	<b>Total:</b>	<b>\$165.00</b>
WILLIAM MARSH RICE UNIVERSITY	02/13/2015	\$1,660.00
	<b>Total:</b>	<b>\$1,660.00</b>
WILLIAM P MURPHY INC	01/09/2015	\$3,600.00
	01/23/2015	\$2,640.00
	02/13/2015	\$2,825.00
	02/27/2015	\$1,200.00
	<b>Total:</b>	<b>\$10,265.00</b>
WILLIAM V MACGILL AND CO	02/06/2015	\$173.75
	02/13/2015	\$189.69



# Vendor Check Register

## Payments from 01/01/2015 through 03/31/2015

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO...	02/27/2015	\$98.63
	03/06/2015	\$54.85
	03/27/2015	\$260.26
	<b>Total:</b>	<b>\$777.18</b>
WILLIAMS, LEROY	03/06/2015	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
WILLIAMS, NORA	01/30/2015	\$850.00
	02/27/2015	\$500.00
	03/20/2015	\$700.00
	<b>Total:</b>	<b>\$2,050.00</b>
WILLIAMS, TRACI	02/27/2015	\$272.53
	<b>Total:</b>	<b>\$272.53</b>
WILLIS ARCHIE L	02/06/2015	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
WILSON CREEK GOLF INC	02/13/2015	\$1,110.00
	<b>Total:</b>	<b>\$1,110.00</b>
WILSON, CRAIG	01/09/2015	\$265.00
	<b>Total:</b>	<b>\$265.00</b>
WILSON, KIMARA	01/16/2015	\$165.20
	02/20/2015	\$148.93
	03/20/2015	\$187.45
	<b>Total:</b>	<b>\$501.58</b>
WILSON, TRACY L	02/06/2015	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
WIMBERLY ISD	02/27/2015	\$60.00
	<b>Total:</b>	<b>\$60.00</b>
WINDHAM PROFESSIONALS INC	01/15/2015	\$307.29
	02/13/2015	\$295.77
	03/10/2015	\$295.77
	<b>Total:</b>	<b>\$898.83</b>
WINDSTREAM CORPORATION	01/16/2015	\$3,240.71
	02/06/2015	\$3,240.71



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
<b>WINDSTREAM CORPORATION...</b>	03/06/2015	\$7,426.67
	<b>Total:</b>	<b>\$13,908.09</b>
<b>WINFIELD SOLUTIONS LLC</b>	01/09/2015	\$120.00
	01/23/2015	\$238.00
	01/30/2015	\$277.53
	02/13/2015	\$658.80
	02/20/2015	\$60.92
	02/27/2015	\$312.33
	03/06/2015	\$244.54
	03/20/2015	\$150.00
	03/27/2015	\$313.67
<b>Total:</b>	<b>\$2,375.79</b>	
<b>WITT, KEITH</b>	01/27/2015	\$402.11
	02/06/2015	\$386.21
	02/20/2015	\$200.20
<b>Total:</b>	<b>\$988.52</b>	
<b>WOODCRAFT</b>	01/16/2015	\$282.96
	02/27/2015	\$469.01
	03/20/2015	\$163.74
	03/27/2015	\$158.77
<b>Total:</b>	<b>\$1,074.48</b>	
<b>WOODSON, KIMBERLY</b>	01/23/2015	\$33.07
	<b>Total:</b>	<b>\$33.07</b>
<b>WORLD BOOK SCHOOL AND LIBRARY</b>	01/09/2015	\$949.00
	01/16/2015	\$349.00
<b>Total:</b>	<b>\$1,298.00</b>	
<b>WORLDWIDE LANGUAGES AND COMM LLC</b>	02/27/2015	\$200.00
	03/20/2015	\$275.00
<b>Total:</b>	<b>\$475.00</b>	
<b>WORLDWIDE PEST CONTROL</b>	01/16/2015	\$1,186.00
	01/30/2015	\$1,143.00
	02/27/2015	\$1,100.00
	03/06/2015	\$43.00
<b>Total:</b>	<b>\$3,472.00</b>	
<b>WORTHINGTON DIRECT</b>	01/09/2015	\$701.39



# Vendor Check Register

**Payments from 01/01/2015 through 03/31/2015**

Vendor Name	Date	Transaction Amount
		<b>Total: \$701.39</b>
<b>WRITEGUY LLC</b>	02/13/2015	\$7,500.00
		<b>Total: \$7,500.00</b>
<b>YATES, DILLARD</b>	03/06/2015	\$125.00
		<b>Total: \$125.00</b>
<b>YATES, LESLIE</b>	01/30/2015	\$95.00
		<b>Total: \$95.00</b>
<b>YOUNG, DIANETTA</b>	02/13/2015	\$59.80
	03/27/2015	\$54.05
		<b>Total: \$113.85</b>
<b>YOUNG, STEVEN</b>	01/16/2015	\$48.72
	02/20/2015	\$186.93
		<b>Total: \$235.65</b>
<b>ZACCAGNI, JENNIFER</b>	02/27/2015	\$250.00
		<b>Total: \$250.00</b>
<b>ZALESIN CONSULTING ASSOCIATES LLC</b>	01/30/2015	\$6,150.00
	02/27/2015	\$1,601.75
		<b>Total: \$7,751.75</b>
<b>ZAMARRIPA, JENNIFER</b>	02/13/2015	\$61.60
	02/27/2015	\$13.80
		<b>Total: \$75.40</b>
<b>ZEIG, STEVEN</b>	01/09/2015	\$115.00
		<b>Total: \$115.00</b>
<b>ZEPEDA, LEONARDO</b>	01/13/2015	\$1,000.00
		<b>Total: \$1,000.00</b>
<b>ZINN, CATHERINE M</b>	02/20/2015	\$146.80
		<b>Total: \$146.80</b>