

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| 1859 HISTORIC HOTELS LTD | 03/31/2017 | \$238.00 |
| | Total | \$238.00 |
| 1ST CHOICE RESTAURANT EQUIPMENT | 03/31/2017 | \$3,111.02 |
| | 02/10/2017 | \$2,415.00 |
| | Total | \$5,526.02 |
| A TO Z RENTS IT | 01/13/2017 | \$225.70 |
| | 02/10/2017 | \$0.00 |
| | Total | \$225.70 |
| A+ TEXAS TEACHERS | 03/15/2017 | \$9,420.83 |
| | 02/15/2017 | \$9,420.83 |
| | 01/13/2017 | \$9,030.83 |
| | 01/06/2017 | \$400.00 |
| | Total | \$28,272.49 |
| AARON CARTER | 02/03/2017 | \$200.00 |
| | Total | \$200.00 |
| ABC PEST CONTROL OF AUSTIN INC | 03/31/2017 | \$990.00 |
| | 01/13/2017 | \$990.00 |
| | Total | \$1,980.00 |
| ABEL F SANCHEZ | 03/31/2017 | \$85.00 |
| | Total | \$85.00 |
| ABEL GONZALEZ | 02/03/2017 | \$95.00 |
| | Total | \$95.00 |
| ACADEMIC CORE GROUP INC | 01/20/2017 | \$67.00 |
| | Total | \$67.00 |

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Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| ACADEMIC LANGUAGE THERAPY ASSN | 02/03/2017 | \$180.00 |
| | Total | \$180.00 |
| ACCELERATE LEARNING INC | 01/20/2017 | \$2,374.00 |
| | 02/03/2017 | \$1,461.25 |
| | 03/31/2017 | \$495.00 |
| | 01/27/2017 | \$383.60 |
| | Total | \$4,713.85 |
| ACCURATE HAULING & LOGISTICS | 03/31/2017 | \$540.00 |
| | Total | \$540.00 |
| ACE MART RESTAURANT SUPPLY | 01/13/2017 | \$1,362.66 |
| | 03/24/2017 | \$481.00 |
| | 02/03/2017 | \$471.88 |
| | 02/17/2017 | \$465.72 |
| | 03/10/2017 | \$123.45 |
| | Total | \$2,904.71 |
| ACP DIRECT | 03/24/2017 | \$1,029.53 |
| | 02/03/2017 | \$417.15 |
| | 01/27/2017 | \$163.95 |
| | Total | \$1,610.63 |
| ADVANCED TOOLWARE LLC | 03/31/2017 | \$13,155.31 |
| | Total | \$13,155.31 |
| ADVENTURES IN LEARNING LLC | 03/10/2017 | \$197.62 |
| | Total | \$197.62 |

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Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|-----------------------|
| AEHS INC | 02/03/2017 | \$400.00 |
| | Total | \$400.00 |
| AETNA | 03/07/2017 | \$1,154,688.40 |
| | 01/10/2017 | \$1,137,843.60 |
| | 02/09/2017 | \$1,123,937.40 |
| | Total | \$3,416,469.40 |
| AETNA MIDDLETOWN | 01/13/2017 | \$61,029.22 |
| | 02/09/2017 | \$60,699.58 |
| | 03/09/2017 | \$60,024.86 |
| | 01/26/2017 | \$46,914.51 |
| | 03/10/2017 | \$46,716.29 |
| | 02/21/2017 | \$46,352.81 |
| | Total | \$321,737.27 |
| AFP INDUSTRIES | 02/24/2017 | \$638.40 |
| | Total | \$638.40 |
| AGILE SPORTS TECHNOLOGIES INC | 03/24/2017 | \$5,799.00 |
| | Total | \$5,799.00 |
| AGUSTIN MORA III | 02/17/2017 | \$95.00 |
| | Total | \$95.00 |
| AHI ENTERPRISES LLC | 02/10/2017 | \$163.04 |
| | 03/24/2017 | \$91.58 |
| | Total | \$254.62 |
| AIDA NAVA | 02/17/2017 | \$165.88 |

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| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| Total | | \$165.88 |
| AIRBORNE FLAG AND FLAGPOLE | 01/13/2017 | \$335.20 |
| Total | | \$335.20 |
| AIRBRUSH IMAGES INC | 02/03/2017 | \$2,355.00 |
| Total | | \$2,355.00 |
| AIRGAS INC | 01/13/2017 | \$666.51 |
| | 02/10/2017 | \$436.06 |
| | 01/20/2017 | \$262.54 |
| | 03/24/2017 | \$261.70 |
| | 02/17/2017 | \$260.59 |
| | 03/31/2017 | \$120.61 |
| | 03/03/2017 | \$111.87 |
| | 03/10/2017 | \$14.41 |
| Total | | \$2,134.29 |
| AJ MONIER & CO INC | 03/24/2017 | \$9,708.00 |
| | 01/13/2017 | \$6,758.33 |
| | 02/24/2017 | \$6,550.00 |
| | 03/31/2017 | \$2,689.00 |
| Total | | \$25,705.33 |
| ALAMO AREA ACADEMIES | 03/24/2017 | \$450.00 |
| Total | | \$450.00 |
| ALAMO CITY TRUCK SERVICES INC | 03/24/2017 | \$7,178.82 |

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| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| ALAMO CITY TRUCK SERVICES INC | 01/20/2017 | \$1,983.95 |
| | 01/13/2017 | \$240.00 |
| | 02/03/2017 | \$97.90 |
| | Total | \$9,500.67 |
| ALAMO COLLEGES | 01/13/2017 | \$7,988.98 |
| | 03/03/2017 | \$7,854.74 |
| | 02/03/2017 | \$7,042.03 |
| | 03/10/2017 | \$3,320.00 |
| | 01/20/2017 | \$1,050.00 |
| | Total | \$27,255.75 |
| ALAMO INSURANCE GROUP INC | 01/27/2017 | \$12,500.00 |
| | Total | \$12,500.00 |
| ALAMO IRON WORKS INC | 03/24/2017 | \$1,692.17 |
| | 01/20/2017 | \$658.17 |
| | 03/31/2017 | \$555.63 |
| | 01/13/2017 | \$494.08 |
| | 02/10/2017 | \$456.64 |
| | 03/03/2017 | \$285.68 |
| | 02/17/2017 | \$247.53 |
| | 02/24/2017 | \$190.96 |
| | Total | \$4,580.86 |

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Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| ALAMO REGIONAL ACADEMY OF SCIENCE | 02/10/2017 | \$70.00 |
| | Total | \$70.00 |
| ALAMO WELDING AND BOILER WORKS INC | 03/10/2017 | \$3,400.00 |
| | 01/20/2017 | \$983.00 |
| | 01/13/2017 | \$946.00 |
| | Total | \$5,329.00 |
| ALEJANDRA GREATHOUSE | 03/24/2017 | \$46.55 |
| | 01/13/2017 | \$41.04 |
| | 02/17/2017 | \$31.03 |
| | Total | \$118.62 |
| ALEKS CORPORATION | 03/31/2017 | \$3,500.00 |
| | Total | \$3,500.00 |
| ALERT SERVICES INC | 03/03/2017 | \$1,592.12 |
| | 03/31/2017 | \$227.50 |
| | Total | \$1,819.62 |
| ALEX GRICE | 03/31/2017 | \$150.00 |
| | 01/20/2017 | \$115.00 |
| | 02/10/2017 | \$95.00 |
| | Total | \$360.00 |
| ALFRED SIMPSON JR | 02/03/2017 | \$188.32 |
| | 03/10/2017 | \$163.71 |
| | 01/13/2017 | \$161.46 |
| | Total | \$513.49 |

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Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| ALL DATA | 01/27/2017 | \$1,470.00 |
| | Total | \$1,470.00 |
| ALL IN LEARNING | 03/10/2017 | \$7,125.00 |
| | Total | \$7,125.00 |
| ALLEN AND ALLEN LUMBER | 02/17/2017 | \$765.25 |
| | 01/13/2017 | \$499.93 |
| | 03/24/2017 | \$388.84 |
| | Total | \$1,654.02 |
| ALOE SOFTWARE GROUP | 03/24/2017 | \$11,643.00 |
| | Total | \$11,643.00 |
| ALTEX ELECTRONICS INC | 01/13/2017 | \$10,834.98 |
| | 03/31/2017 | \$6,750.95 |
| | 02/17/2017 | \$823.82 |
| | 03/10/2017 | \$379.75 |
| | 01/27/2017 | \$173.98 |
| | 02/24/2017 | \$105.72 |
| | 03/24/2017 | \$87.62 |
| | Total | \$19,156.82 |
| ALVARO ADAME | 01/13/2017 | \$189.00 |
| | 03/10/2017 | \$88.54 |
| | 02/17/2017 | \$85.07 |
| | Total | \$362.61 |

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| Vendor Name | Date | Transaction Amount |
|-------------------|--------------|--------------------|
| ALVES & ALVES INC | 01/27/2017 | \$252.00 |
| | Total | \$252.00 |
| ALVONTREZ TANNER | 01/20/2017 | \$135.00 |
| | Total | \$135.00 |
| AMALIA NIETO | 01/20/2017 | \$7.00 |
| | Total | \$7.00 |
| AMANDA B DIBIASIO | 03/24/2017 | \$75.00 |
| | Total | \$75.00 |
| AMANDA MONTALVO | 02/10/2017 | \$9.42 |
| | Total | \$9.42 |
| AMANDA WIGGINS | 01/20/2017 | \$0.00 |
| | Total | \$0.00 |
| AMAZON.COM LLC | 02/24/2017 | \$25,978.59 |
| | 01/27/2017 | \$6,017.54 |
| | 01/13/2017 | \$3,113.28 |
| | 03/29/2017 | \$776.89 |
| | 02/17/2017 | \$697.03 |
| | 03/03/2017 | \$527.91 |
| | 03/10/2017 | \$451.88 |
| | 03/24/2017 | \$340.64 |
| | 01/20/2017 | \$222.99 |
| | 02/03/2017 | \$25.59 |
| | Total | \$38,152.34 |

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| Vendor Name | Date | Transaction Amount |
|----------------------------------|-------------------|--------------------|
| AMBER L PALMER | 03/31/2017 | \$369.80 |
| | 01/13/2017 | \$139.32 |
| | 02/10/2017 | \$135.89 |
| | 02/03/2017 | \$96.66 |
| | Total | \$741.67 |
| AMCON CONTROLS INC | 01/13/2017 | \$1,128.77 |
| | 03/31/2017 | \$1,108.25 |
| | 03/24/2017 | \$833.22 |
| | 01/20/2017 | \$806.26 |
| | 02/10/2017 | \$489.32 |
| | 02/17/2017 | \$250.01 |
| | 03/10/2017 | \$214.00 |
| | 02/24/2017 | \$208.00 |
| Total | \$5,037.83 | |
| AMERICAN ASSN OF TEACHERS | 01/27/2017 | \$0.00 |
| | 02/17/2017 | \$0.00 |
| Total | \$0.00 | |
| AMERICAN EAGLE CO INC | 03/10/2017 | \$109.90 |
| | Total | \$109.90 |
| AMERICAN INSTITUTE OF ARCHITECTS | 03/31/2017 | \$949.99 |
| | Total | \$949.99 |
| AMERICAN LIBRARY ASSN | 01/13/2017 | \$247.00 |

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| Vendor Name | Date | Transaction Amount |
|--------------------------------|------------|---------------------|
| Total | | \$247.00 |
| AMERICAN SALES AND SERVICE INC | 02/17/2017 | \$74,469.00 |
| | 03/03/2017 | \$52,128.30 |
| | 01/13/2017 | \$22,340.70 |
| | 03/24/2017 | \$1,400.00 |
| Total | | \$150,338.00 |
| AMILCAR RUIZ RODRIGUEZ | 02/24/2017 | \$80.00 |
| | 03/03/2017 | \$40.00 |
| | 03/31/2017 | \$40.00 |
| | 03/24/2017 | \$40.00 |
| Total | | \$200.00 |
| AMY BEDNARZ | 01/27/2017 | \$33.70 |
| Total | | \$33.70 |
| ANA PEREZ | 03/10/2017 | \$6.30 |
| Total | | \$6.30 |
| ANALUZ GONZALEZ | 03/31/2017 | \$10.49 |
| Total | | \$10.49 |
| ANDERSON HIGH SCHOOL | 01/13/2017 | \$175.00 |
| Total | | \$175.00 |
| ANDREA C CAMACHO | 03/31/2017 | \$180.72 |
| Total | | \$180.72 |
| ANDRES MANDUJANO | 01/13/2017 | \$115.00 |
| Total | | \$115.00 |
| ANDREW BOCK | 02/03/2017 | \$135.00 |

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Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| | Total | \$135.00 |
| ANDREW HOSKINS | 01/27/2017 | \$2,500.00 |
| | Total | \$2,500.00 |
| ANDREW MITCHELL ESQUIVEL | 03/31/2017 | \$170.00 |
| | Total | \$170.00 |
| ANDREW RODRIGUEZ | 03/24/2017 | \$937.50 |
| | 02/03/2017 | \$187.50 |
| | Total | \$1,125.00 |
| ANDREW SCOTT POST | 02/10/2017 | \$300.00 |
| | Total | \$300.00 |
| ANDRUS MARTINO LTD PARTNERSHIP | 01/27/2017 | \$205.44 |
| | Total | \$205.44 |
| ANDYMARK INC | 02/17/2017 | \$1,185.02 |
| | 03/03/2017 | \$259.70 |
| | Total | \$1,444.72 |
| ANESCO INC | 03/10/2017 | \$1,695.00 |
| | Total | \$1,695.00 |
| ANGELA JOLIVETTE | 03/10/2017 | \$172.27 |
| | 03/03/2017 | \$88.28 |
| | Total | \$260.55 |
| ANGELIA CLEMENS | 02/10/2017 | \$28.15 |
| | Total | \$28.15 |
| ANGELICA R PEREZ | 02/17/2017 | \$135.00 |
| | Total | \$135.00 |
| ANGELIQUE MARTINEZ | 03/31/2017 | \$72.80 |

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| Vendor Name | Date | Transaction Amount |
|----------------------|------------|--------------------|
| Total | | \$72.80 |
| ANITA BEUTNAGEL | 03/10/2017 | \$35.00 |
| Total | | \$35.00 |
| ANITA HERNANDEZ | 03/24/2017 | \$120.38 |
| | 02/10/2017 | \$96.30 |
| | 01/20/2017 | \$81.00 |
| Total | | \$297.68 |
| ANNETTE BERGMAN | 01/20/2017 | \$115.00 |
| | 02/24/2017 | \$90.00 |
| Total | | \$205.00 |
| ANTHONY B GARDNER SR | 03/10/2017 | \$90.00 |
| Total | | \$90.00 |
| ANTHONY FISHER | 03/10/2017 | \$90.00 |
| Total | | \$90.00 |
| ANTHONY FUNARI | 02/03/2017 | \$700.00 |
| Total | | \$700.00 |
| ANTHONY HOLIDAY | 02/03/2017 | \$115.00 |
| Total | | \$115.00 |
| ANTHONY RAY | 02/24/2017 | \$115.00 |
| | 02/17/2017 | \$115.00 |
| | 02/10/2017 | \$115.00 |
| | 01/27/2017 | \$95.00 |
| Total | | \$440.00 |
| ANTONIO HEREDIA | 01/27/2017 | \$135.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------|------------|--------------------|
| Total | | \$135.00 |
| ANTONIO REYES | 03/31/2017 | \$115.00 |
| Total | | \$115.00 |
| ANTONIO STRAD VIOLIN | 02/03/2017 | \$284.60 |
| | 01/13/2017 | \$50.40 |
| Total | | \$335.00 |
| ANY BABY CAN | 02/24/2017 | \$9,350.00 |
| | 03/31/2017 | \$5,400.00 |
| Total | | \$14,750.00 |
| APPLE INC | 02/24/2017 | \$3,740.00 |
| | 03/10/2017 | \$2,250.00 |
| | 01/27/2017 | \$1,076.00 |
| | 02/17/2017 | \$789.00 |
| Total | | \$7,855.00 |
| APPLIANCE PARTS DEPOT | 03/31/2017 | \$127.35 |
| | 01/20/2017 | \$82.59 |
| | 03/03/2017 | \$26.79 |
| Total | | \$236.73 |
| ARCHIE L WILLIS | 02/03/2017 | \$135.00 |
| | 01/13/2017 | \$85.00 |
| Total | | \$220.00 |
| ARCHITECTURAL DIVISION 8 | 01/13/2017 | \$3,603.60 |
| | 01/20/2017 | \$3,557.22 |

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| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| ARCHITECTURAL DIVISION 8 | 02/17/2017 | \$1,334.40 |
| | Total | \$8,495.22 |
| ARGUS ENVIRONMENTAL CONSULTANTS | 01/13/2017 | \$4,628.75 |
| | 03/31/2017 | \$965.00 |
| | 02/24/2017 | \$473.00 |
| | Total | \$6,066.75 |
| ARMAGAN KARTALTEPE II | 02/03/2017 | \$94.43 |
| | 01/13/2017 | \$23.76 |
| | 03/10/2017 | \$9.63 |
| | Total | \$127.82 |
| ARMANDO DANIEL | 02/17/2017 | \$95.00 |
| | Total | \$95.00 |
| ARMANDO RIVERA | 02/24/2017 | \$300.00 |
| | Total | \$300.00 |
| ARNOLD GUERRERO | 01/20/2017 | \$95.31 |
| | Total | \$95.31 |
| ARTS & ADVERTISING LLC | 02/03/2017 | \$16.00 |
| | Total | \$16.00 |
| ASCD | 01/13/2017 | \$328.00 |
| | 02/24/2017 | \$285.90 |
| | 03/03/2017 | \$239.00 |
| | 02/03/2017 | \$158.00 |
| | Total | \$1,010.90 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| ASHLEY TAYLOR | 01/27/2017 | \$7.15 |
| | Total | \$7.15 |
| <hr/> | | |
| ASSOCIATION FOR COMPENSATORY | 01/27/2017 | \$730.00 |
| | 03/03/2017 | \$365.00 |
| | 02/24/2017 | \$365.00 |
| | Total | \$1,460.00 |
| <hr/> | | |
| ASTRO BOWLING CENTER | 02/24/2017 | \$351.00 |
| | Total | \$351.00 |
| <hr/> | | |
| ASW ENTERPRISES LLC | 03/24/2017 | \$70.00 |
| | Total | \$70.00 |
| <hr/> | | |
| ATPE | 02/15/2017 | \$3,496.71 |
| | 03/15/2017 | \$3,467.96 |
| | 01/13/2017 | \$3,409.23 |
| | Total | \$10,373.90 |
| <hr/> | | |
| ATT | 03/24/2017 | \$17,553.64 |
| | 02/17/2017 | \$7,096.31 |
| | Total | \$24,649.95 |
| <hr/> | | |
| ATT LONG DISTANCE | 02/17/2017 | \$1,235.81 |
| | 03/24/2017 | \$1,075.70 |
| | 01/20/2017 | \$800.04 |
| | Total | \$3,111.55 |
| <hr/> | | |
| AUDREY ARNOLD | 02/17/2017 | \$90.95 |
| | 03/10/2017 | \$85.60 |

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Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| AUDREY ARNOLD | 01/13/2017 | \$70.20 |
| | Total | \$246.75 |
| AUTHENTIC LEARNING TECHNOLOGIES LP | 03/31/2017 | \$5,000.00 |
| | Total | \$5,000.00 |
| AUTISM TREATMENT CENTER | 03/24/2017 | \$15,475.00 |
| | 02/24/2017 | \$15,475.00 |
| | 01/20/2017 | \$15,475.00 |
| | Total | \$46,425.00 |
| AUTOAN TEODOSSIEN | 01/27/2017 | \$75.00 |
| | Total | \$75.00 |
| AUTOMOTIVE TRUCK PARTS COMPANY | 03/10/2017 | \$1,820.05 |
| | 03/03/2017 | \$1,291.71 |
| | 02/10/2017 | \$1,169.97 |
| | 01/13/2017 | \$1,073.61 |
| | 02/24/2017 | \$692.58 |
| | 01/27/2017 | \$569.90 |
| | 02/17/2017 | \$83.40 |
| | Total | \$6,701.22 |
| AVESIS THIRD PARTY ADMINISTRATORS | 03/07/2017 | \$24,910.96 |
| | 01/26/2017 | \$24,585.26 |
| | 02/09/2017 | \$24,498.64 |
| | Total | \$73,994.86 |

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Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|---------------------|
| AVIS RENT A CAR SYSTEM | 01/20/2017 | \$259.46 |
| | Total | \$259.46 |
| <hr/> | | |
| AXA EQUITABLE | 01/13/2017 | \$49,230.00 |
| | 02/15/2017 | \$48,560.00 |
| | 03/15/2017 | \$48,141.00 |
| | 01/06/2017 | \$1,270.00 |
| | 03/31/2017 | \$985.00 |
| | 03/03/2017 | \$940.00 |
| | 01/20/2017 | \$940.00 |
| | 02/17/2017 | \$940.00 |
| | 02/03/2017 | \$940.00 |
| | 03/17/2017 | \$875.00 |
| | Total | \$152,821.00 |
| <hr/> | | |
| B & H PHOTO VIDEO | 01/20/2017 | \$1,955.38 |
| | 03/31/2017 | \$719.58 |
| | Total | \$2,674.96 |
| <hr/> | | |
| B&K TECHNOLOGY SOLUTIONS INC | 01/20/2017 | \$14,591.95 |
| | Total | \$14,591.95 |
| <hr/> | | |
| BABBIE SHERRE PARKER | 02/17/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| BAC-FLO UNLIMITED | 02/03/2017 | \$545.00 |
| | Total | \$545.00 |
| <hr/> | | |

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| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| BAKER DISTRIBUTING CO | 03/24/2017 | \$1,432.53 |
| | 03/31/2017 | \$1,009.27 |
| | 02/17/2017 | \$158.15 |
| | 02/10/2017 | \$16.06 |
| Total | | \$2,616.01 |
| <hr/> | | |
| BARBARA BAIZE | 01/20/2017 | \$6.30 |
| | Total | |
| <hr/> | | |
| BARBARA KELLY | 03/10/2017 | \$23.75 |
| | Total | |
| <hr/> | | |
| BARCELONA SPORTING GOODS | 01/13/2017 | \$2,838.31 |
| | 03/03/2017 | \$1,130.15 |
| | 02/24/2017 | \$374.75 |
| | Total | |
| <hr/> | | |
| BARNARD DONEGAN INSURANCE | 02/03/2017 | \$71.00 |
| | 03/03/2017 | \$71.00 |
| | 03/24/2017 | \$71.00 |
| | Total | |
| <hr/> | | |
| BARNES & NOBLE BOOKSELLERS | 01/20/2017 | \$3,383.57 |
| | 01/13/2017 | \$2,165.00 |
| | 03/31/2017 | \$1,840.35 |
| | 03/03/2017 | \$1,285.20 |
| | 03/24/2017 | \$445.93 |

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|-------------------------------|--------------|---------------------|
| BARNES & NOBLE BOOKSELLERS | 03/10/2017 | \$239.52 |
| | 01/27/2017 | \$55.14 |
| | Total | \$9,414.71 |
| BARTLETT COCKE GENERAL | 02/02/2017 | \$9,245.00 |
| | Total | \$9,245.00 |
| BAUDVILLE INC | 03/24/2017 | \$579.96 |
| | 03/31/2017 | \$190.50 |
| | 02/24/2017 | \$77.40 |
| | Total | \$847.86 |
| BEATRICE RODRIGUEZ | 03/24/2017 | \$68.49 |
| | 01/13/2017 | \$34.02 |
| | Total | \$102.51 |
| BEAZLEY INSURANCE COMPANY INC | 01/06/2017 | \$57,153.00 |
| | 01/26/2017 | \$52,225.00 |
| | 03/07/2017 | \$52,207.00 |
| | 02/09/2017 | \$51,384.00 |
| | Total | \$212,969.00 |
| BECKWITH ELECTRONIC ENG CO | 01/13/2017 | \$48,091.65 |
| | 02/24/2017 | \$2,442.40 |
| | 02/10/2017 | \$1,747.52 |
| | 01/20/2017 | \$548.53 |
| | 03/31/2017 | \$337.50 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| BECKWITH ELECTRONIC ENG CO | 03/10/2017 | \$245.50 |
| | Total | \$53,413.10 |
| BECKY FARROW | 03/10/2017 | \$210.00 |
| | Total | \$210.00 |
| BECKY SALTER | 02/03/2017 | \$85.00 |
| | 02/10/2017 | \$85.00 |
| | Total | \$170.00 |
| BECKY TOTH | 02/24/2017 | \$67.43 |
| | Total | \$67.43 |
| BENCHMARK EDUCATION COMPANY | 03/10/2017 | \$5,712.30 |
| | 03/24/2017 | \$2,392.50 |
| | 01/20/2017 | \$1,644.50 |
| | Total | \$9,749.30 |
| BENJAMIN DICKENS | 03/10/2017 | \$563.61 |
| | Total | \$563.61 |
| BENNY DEL CASTILLO | 03/24/2017 | \$75.00 |
| | 01/20/2017 | \$55.00 |
| | Total | \$130.00 |
| BEST PLUMBING SPECIALISTS INC | 01/20/2017 | \$760.33 |
| | 01/13/2017 | \$513.56 |
| | 02/10/2017 | \$446.90 |
| | Total | \$1,720.79 |
| BETTY J HOLMES | 03/03/2017 | \$149.16 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|---------------------|
| BETTY J HOLMES | 03/24/2017 | \$93.42 |
| | 02/03/2017 | \$42.80 |
| | 01/27/2017 | \$21.87 |
| | Total | \$307.25 |
| <hr/> | | |
| BEVERLY HENDERSON | 02/24/2017 | \$96.94 |
| | Total | \$96.94 |
| <hr/> | | |
| BEXAR APPRAISAL DISTRICT | 03/24/2017 | \$136,891.00 |
| | Total | \$136,891.00 |
| <hr/> | | |
| BEXAR COUNTY FORENSIC SCIENCE CEN | 01/20/2017 | \$168.00 |
| | 02/17/2017 | \$94.00 |
| | Total | \$262.00 |
| <hr/> | | |
| BEXAR COUNTY SHOOTING RANGE | 03/10/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| BEXAR COUNTY TAX ASSESSOR COLLECTOR | 01/13/2017 | \$290.25 |
| | 02/17/2017 | \$232.50 |
| | 03/03/2017 | \$82.50 |
| | 03/24/2017 | \$60.00 |
| | 02/03/2017 | \$7.50 |
| | Total | \$672.75 |
| <hr/> | | |
| BILINGUAL DICTIONARIES INC | 03/31/2017 | \$5,391.96 |
| | 02/24/2017 | \$889.02 |
| | 01/20/2017 | \$592.02 |
| | Total | \$6,873.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| BILL DORAN COMPANY | 02/03/2017 | \$300.30 |
| | 03/24/2017 | \$178.00 |
| | 02/24/2017 | \$22.95 |
| | Total | \$501.25 |
| <hr/> | | |
| BILL MILLER BAR B QUE INC | 01/20/2017 | \$786.25 |
| | Total | \$786.25 |
| <hr/> | | |
| BILL SWEDA | 03/24/2017 | \$268.00 |
| | 01/27/2017 | \$171.00 |
| | 01/13/2017 | \$90.00 |
| | 02/17/2017 | \$80.00 |
| | 03/31/2017 | \$80.00 |
| | 02/03/2017 | \$80.00 |
| | 02/24/2017 | \$70.00 |
| | 02/10/2017 | \$40.00 |
| | 03/10/2017 | \$30.00 |
| | Total | \$909.00 |
| <hr/> | | |
| BILL ZABICKI | 02/17/2017 | \$135.00 |
| | Total | \$135.00 |
| <hr/> | | |
| BIRDS RDA PROMART | 02/03/2017 | \$4,967.96 |
| | Total | \$4,967.96 |
| <hr/> | | |
| BLANCHE M HARRISON | 01/27/2017 | \$150.00 |
| | Total | \$150.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|---------------------|
| BOMA ORUPABO | 03/31/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| BORDEN DAIRY COMPANY OF TEXAS LLC | 02/24/2017 | \$150,237.86 |
| | 03/24/2017 | \$148,323.09 |
| | 01/13/2017 | \$125,947.79 |
| | 01/20/2017 | \$111,932.10 |
| | Total | \$536,440.84 |
| <hr/> | | |
| BOYDS CAMERA | 02/24/2017 | \$9,640.00 |
| | 01/13/2017 | \$4,281.00 |
| | 03/31/2017 | \$548.00 |
| | 03/03/2017 | \$299.00 |
| | Total | \$14,768.00 |
| <hr/> | | |
| BRACKENRIDGE HIGH SCHOOL | 01/13/2017 | \$180.00 |
| | Total | \$180.00 |
| <hr/> | | |
| BRAD VON LEHE | 01/20/2017 | \$135.00 |
| | Total | \$135.00 |
| <hr/> | | |
| BRADLEY HUNT | 03/31/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| BRADLEY LOCKHART | 01/27/2017 | \$230.00 |
| | 01/13/2017 | \$135.00 |
| | Total | \$365.00 |
| <hr/> | | |
| BRADLEY WARD | 03/24/2017 | \$295.00 |
| | 02/17/2017 | \$135.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|--------------------|
| Total | | \$430.00 |
| BRAINPOP LLC | 02/17/2017 | \$4,430.75 |
| Total | | \$4,430.75 |
| BRANDON CAMPBELL | 02/17/2017 | \$675.20 |
| Total | | \$675.20 |
| BRE SELECT HOTELS OPERATING LLC | 02/22/2017 | \$2,118.96 |
| | 03/01/2017 | \$2,118.96 |
| Total | | \$4,237.92 |
| BRETT M REECE | 01/27/2017 | \$115.00 |
| Total | | \$115.00 |
| BRIDGETTE MATULA | 02/03/2017 | \$250.00 |
| Total | | \$250.00 |
| BRIGGS EQUIPMENT | 02/10/2017 | \$180.00 |
| Total | | \$180.00 |
| BRYAN ABBOTT | 02/10/2017 | \$135.00 |
| | 01/20/2017 | \$75.00 |
| Total | | \$210.00 |
| BRYAN PARRA | 02/17/2017 | \$175.00 |
| | 03/24/2017 | \$115.00 |
| Total | | \$290.00 |
| BSN SPORTS | 02/10/2017 | \$10,298.23 |
| | 01/27/2017 | \$8,234.99 |
| | 01/13/2017 | \$8,207.85 |
| | 03/10/2017 | \$4,205.25 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|-------------------|--------------------|
| BSN SPORTS | 02/17/2017 | \$2,835.00 |
| | 03/03/2017 | \$2,163.90 |
| | 01/20/2017 | \$1,977.15 |
| | 02/24/2017 | \$827.39 |
| | 03/24/2017 | \$600.60 |
| | 02/03/2017 | \$548.10 |
| | Total | \$39,898.46 |
| BUCKEYE CLEANING CENTER | 03/24/2017 | \$2,922.00 |
| | 01/20/2017 | \$1,588.00 |
| | 03/03/2017 | \$515.00 |
| | Total | \$5,025.00 |
| BUD GRIFFIN ASSOC | 02/17/2017 | \$1,640.00 |
| | 01/20/2017 | \$750.00 |
| | Total | \$2,390.00 |
| BUREAU OF EDUCATION & RESEARCH | 03/10/2017 | \$735.00 |
| | 01/27/2017 | \$245.00 |
| | 02/24/2017 | \$245.00 |
| | Total | \$1,225.00 |
| BURMAX CO INC | 02/03/2017 | \$1,963.75 |
| Total | \$1,963.75 | |
| BUSINESS PROFESSIONALS OF AMERICA | 02/17/2017 | \$1,120.00 |
| | 01/27/2017 | \$320.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|------------|--------------------|
| Total | | \$1,440.00 |
| CALLEN ISD | 03/03/2017 | \$40.00 |
| Total | | \$40.00 |
| CALDWELL COUNTRY FORD LLC | 01/27/2017 | \$49,089.00 |
| Total | | \$49,089.00 |
| CALEB ANDREW MALCOLM | 01/13/2017 | \$177.50 |
| Total | | \$177.50 |
| CANDI STENSGAARD | 03/31/2017 | \$15.00 |
| Total | | \$15.00 |
| CANDY SAUCEDO | 02/24/2017 | \$18.30 |
| Total | | \$18.30 |
| CANDY TANNER | 03/10/2017 | \$242.36 |
| | 02/10/2017 | \$189.93 |
| | 03/24/2017 | \$108.00 |
| | 01/13/2017 | \$83.70 |
| | 02/22/2017 | \$58.00 |
| Total | | \$681.99 |
| CAPITAL ADDONS INC | 03/31/2017 | \$7,000.00 |
| Total | | \$7,000.00 |
| CARDINALS SPORTS CENTER INC | 03/24/2017 | \$2,697.01 |
| | 02/03/2017 | \$880.45 |
| | 03/10/2017 | \$717.60 |
| | 01/20/2017 | \$610.45 |
| Total | | \$4,905.51 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| CAREER TRACK | 03/03/2017 | \$597.00 |
| | Total | \$597.00 |
| CARL BLAKEY | 02/24/2017 | \$315.00 |
| | 03/03/2017 | \$210.00 |
| | Total | \$525.00 |
| CARLA CAGE | 03/10/2017 | \$167.17 |
| | Total | \$167.17 |
| CAROL BONNER | 03/31/2017 | \$10.61 |
| | Total | \$10.61 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 02/10/2017 | \$74.22 |
| | Total | \$74.22 |
| CAROLINE HERNANDEZ | 01/13/2017 | \$76.63 |
| | Total | \$76.63 |
| CARRIE L HILL | 02/17/2017 | \$53.57 |
| | Total | \$53.57 |
| CARRIER ENTERPRISES LLC | 02/24/2017 | \$980.36 |
| | 01/13/2017 | \$290.24 |
| | 01/20/2017 | \$83.26 |
| | 02/17/2017 | \$55.69 |
| | Total | \$1,409.55 |
| CASA FLORA INC | 02/03/2017 | \$445.72 |
| | Total | \$445.72 |
| CASEY ATNIP | 03/31/2017 | \$107.00 |
| | Total | \$107.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| CASEY QUIROZ | 02/24/2017 | \$46.11 |
| | Total | \$46.11 |
| CATHOLIC CHARITIES DIOCESE OF FORT | 01/27/2017 | \$5,515.07 |
| | Total | \$5,515.07 |
| CAVENDISH SQUARE PUBLISHING | 02/03/2017 | \$947.35 |
| | Total | \$947.35 |
| CAVI EDUCATIONAL SERVICES | 03/03/2017 | \$2,750.00 |
| | 01/27/2017 | \$650.00 |
| | Total | \$3,400.00 |
| CAYLA JAMIEA MARIE SIMS | 03/10/2017 | \$40.00 |
| | Total | \$40.00 |
| CCH INCORPORATED | 02/03/2017 | \$561.00 |
| | Total | \$561.00 |
| CDWG | 03/31/2017 | \$100.00 |
| | Total | \$100.00 |
| CELINA GOMEZ | 01/13/2017 | \$55.44 |
| | 03/24/2017 | \$11.50 |
| | Total | \$66.94 |
| CENGAGE LEARNING | 02/17/2017 | \$4,281.75 |
| | 03/31/2017 | \$4,050.00 |
| | 03/24/2017 | \$4,000.00 |
| | 01/27/2017 | \$50.00 |
| | Total | \$12,381.75 |
| CENGAGE LEARNING INC | 03/31/2017 | \$4,620.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| Total | | \$4,620.00 |
| CENTERPOINT ENERGY | 02/03/2017 | \$25,355.28 |
| | 03/03/2017 | \$22,562.42 |
| | 03/31/2017 | \$19,337.77 |
| | 01/05/2017 | \$15,592.39 |
| | Total | |
| CEV MULTIMEDIA LTD | 01/20/2017 | \$1,890.00 |
| | 02/17/2017 | \$375.00 |
| | Total | |
| CHANEL DAY | 03/24/2017 | \$90.95 |
| Total | | \$90.95 |
| CHAPTER 13 TRUSTEE | 01/13/2017 | \$5,518.00 |
| | 02/15/2017 | \$4,483.00 |
| | 03/15/2017 | \$4,483.00 |
| | 02/17/2017 | \$606.92 |
| | 03/03/2017 | \$606.92 |
| | 01/06/2017 | \$606.92 |
| | 01/20/2017 | \$606.92 |
| | 03/31/2017 | \$606.92 |
| | 02/03/2017 | \$606.92 |
| | 03/17/2017 | \$606.92 |
| Total | | \$18,732.44 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------|--------------|--------------------|
| CHARLES AVERY | 03/03/2017 | \$187.79 |
| | 02/10/2017 | \$100.58 |
| | 01/13/2017 | \$94.50 |
| | Total | \$382.87 |
| <hr/> | | |
| CHARLES BRADY | 03/24/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| CHARLES C AGUILLON | 02/24/2017 | \$595.00 |
| | Total | \$595.00 |
| <hr/> | | |
| CHARLES C BRADY | 02/17/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| CHARLES EVERETT III | 03/03/2017 | \$115.00 |
| | 02/10/2017 | \$115.00 |
| | 01/27/2017 | \$115.00 |
| | Total | \$345.00 |
| <hr/> | | |
| CHARLES R ARNOLD | 03/24/2017 | \$155.00 |
| | Total | \$155.00 |
| <hr/> | | |
| CHARLES SILVA | 03/31/2017 | \$145.00 |
| | Total | \$145.00 |
| <hr/> | | |
| CHERYL LEANNE SCZECH | 03/31/2017 | \$75.00 |
| | Total | \$75.00 |
| <hr/> | | |
| CHILDTHERAPYTOYSCOM LLC | 01/13/2017 | \$97.92 |
| | Total | \$97.92 |
| <hr/> | | |
| CHOICE LITERACY | 02/24/2017 | \$99.00 |
| | Total | \$99.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------|--------------|--------------------|
| CHRIS BURKETT | 03/24/2017 | \$135.00 |
| | 03/03/2017 | \$75.00 |
| | Total | \$210.00 |
| <hr/> | | |
| CHRISTINA HRUSKA | 01/13/2017 | \$184.14 |
| | 03/24/2017 | \$110.75 |
| | 02/17/2017 | \$80.79 |
| | Total | \$375.68 |
| <hr/> | | |
| CHRISTINE C SMITH | 03/10/2017 | \$1,100.00 |
| | 02/10/2017 | \$850.00 |
| | Total | \$1,950.00 |
| <hr/> | | |
| CHRISTINE REYNOLDS | 03/31/2017 | \$170.00 |
| | 01/13/2017 | \$40.00 |
| | Total | \$210.00 |
| <hr/> | | |
| CHRISTOPHER A VANFOSSON | 01/27/2017 | \$210.00 |
| | | Total |
| <hr/> | | |
| CHRISTOPHER CHEN | 02/03/2017 | \$75.00 |
| | | Total |
| <hr/> | | |
| CHRISTOPHER PADILLA | 03/03/2017 | \$46.72 |
| | | Total |
| <hr/> | | |
| CHRISTOPHER REYNOSA | 03/31/2017 | \$120.00 |
| | | Total |
| <hr/> | | |
| CHRISTOPHER SELWYN | 01/13/2017 | \$95.00 |
| | | Total |
| <hr/> | | |
| CHRISTOPHOR GALLOWAY | 02/10/2017 | \$843.36 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|------------|--------------------|
| Total | | \$843.36 |
| CINTAS | 01/20/2017 | \$6,459.83 |
| | 01/13/2017 | \$5,885.28 |
| | 02/24/2017 | \$4,112.74 |
| | 03/31/2017 | \$2,444.91 |
| | 02/10/2017 | \$2,141.14 |
| | 03/24/2017 | \$1,752.81 |
| | 03/03/2017 | \$1,504.53 |
| | 03/10/2017 | \$1,338.81 |
| | 02/03/2017 | \$755.42 |
| | 02/17/2017 | \$626.41 |
| Total | | \$27,021.88 |
| CINTAS FIRST AID AND SAFETY | 02/24/2017 | \$252.33 |
| | 01/13/2017 | \$218.47 |
| Total | | \$470.80 |
| CISNEROS ELECTRIC | 01/20/2017 | \$375.00 |
| Total | | \$375.00 |
| CITY OF CONVERSE | 03/10/2017 | \$300.00 |
| Total | | \$300.00 |
| CITY OF CONVERSE WATER WORKS | 02/03/2017 | \$8,030.47 |
| | 03/03/2017 | \$7,081.08 |
| | 03/31/2017 | \$6,256.44 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| CITY OF CONVERSE WATER WORKS | 01/05/2017 | \$6,085.92 |
| | Total | \$27,453.91 |
| CITY OF KIRBY WATER WORKS | 03/10/2017 | \$4,891.54 |
| | 01/13/2017 | \$4,814.14 |
| | 02/10/2017 | \$4,401.82 |
| | Total | \$14,107.50 |
| CITY OF LIVE OAK | 03/31/2017 | \$560.00 |
| | 01/13/2017 | \$500.00 |
| | 02/17/2017 | \$500.00 |
| | 02/03/2017 | \$500.00 |
| | 01/31/2017 | \$105.00 |
| | 01/27/2017 | \$75.00 |
| | Total | \$2,240.00 |
| CITY OF LIVE OAK PUBLIC UTILITIES | 03/06/2017 | \$2,691.53 |
| | 01/13/2017 | \$2,534.17 |
| | 02/10/2017 | \$2,396.64 |
| | Total | \$7,622.34 |
| CITY OF SAN ANTONIO | 02/24/2017 | \$490.00 |
| | 02/17/2017 | \$58.00 |
| | 01/13/2017 | \$29.00 |
| | Total | \$577.00 |
| CITY OF SAN ANTONIO - ALAMODOME | 03/24/2017 | \$8,500.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| CITY OF SAN ANTONIO - ALAMODOME | 02/24/2017 | \$8,500.00 |
| | Total | \$17,000.00 |
| CITY OF UNIVERSAL CITY | 01/05/2017 | \$7,841.60 |
| | 02/24/2017 | \$7,001.77 |
| | 03/24/2017 | \$6,724.71 |
| | 01/27/2017 | \$6,230.23 |
| | Total | \$27,798.31 |
| CLAMPITT PAPER COMPANY | 03/31/2017 | \$224.20 |
| | Total | \$224.20 |
| CLARK SECURITY PRODUCTS INC | 02/10/2017 | \$442.20 |
| | 03/31/2017 | \$129.33 |
| | 01/20/2017 | \$104.95 |
| | Total | \$676.48 |
| CLASSIC UNIFORMS INC | 03/24/2017 | \$624.50 |
| | 01/13/2017 | \$498.50 |
| | 02/10/2017 | \$406.50 |
| | 02/03/2017 | \$135.50 |
| | 03/03/2017 | \$135.50 |
| | 02/17/2017 | \$84.50 |
| | Total | \$1,885.00 |
| CLAUDIA MARTINEZ | 03/31/2017 | \$6.65 |
| | Total | \$6.65 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| CLAY EWELL EDUCATIONAL SERVICES | 03/10/2017 | \$204.00 |
| | 02/03/2017 | \$50.00 |
| | Total | \$254.00 |
| CLIFTON ROSS | 02/03/2017 | \$230.00 |
| | 01/13/2017 | \$115.00 |
| | Total | \$345.00 |
| CLIMATEC LLC | 02/10/2017 | \$2,000.00 |
| | | |
| | Total | \$2,000.00 |
| CODY HOLLINGSHEAD | 01/13/2017 | \$115.00 |
| | 01/27/2017 | \$115.00 |
| | Total | \$230.00 |
| COMMERCIAL KITCHEN REPAIR COMPANY | 01/13/2017 | \$4,457.98 |
| | 02/10/2017 | \$2,504.96 |
| | 03/31/2017 | \$1,783.55 |
| | 01/27/2017 | \$1,274.43 |
| | 02/17/2017 | \$928.88 |
| | 02/24/2017 | \$802.85 |
| | 03/03/2017 | \$670.90 |
| | 03/10/2017 | \$426.69 |
| | 03/24/2017 | \$323.86 |
| | | Total |
| COMMITTEE FOR CHILDREN | 02/24/2017 | \$5,205.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|---------------------|
| Total | | \$5,205.00 |
| COMPANION CORPORATION | 03/31/2017 | \$1,018.98 |
| Total | | \$1,018.98 |
| COMPLETE BOOK AND MEDIA SUPPLY INC | 02/10/2017 | \$125.95 |
| Total | | \$125.95 |
| CONSTRUCTIVE PLAYTHINGS | 03/24/2017 | \$59.94 |
| Total | | \$59.94 |
| CONTERRA ULTRA BROADBAND LLC | 01/13/2017 | \$38,719.00 |
| | 02/10/2017 | \$38,719.00 |
| | 03/10/2017 | \$38,719.00 |
| Total | | \$116,157.00 |
| CORPORATE FLOORS INC | 01/13/2017 | \$11,840.00 |
| | 03/31/2017 | \$7,992.70 |
| | 02/10/2017 | \$925.00 |
| | 02/24/2017 | \$120.00 |
| Total | | \$20,877.70 |
| CORTNEY CLIFT | 01/27/2017 | \$641.51 |
| Total | | \$641.51 |
| CORWIN PRESS INC | 02/17/2017 | \$449.00 |
| Total | | \$449.00 |
| COSTCO WHOLESALE CORPORATION | 03/03/2017 | \$843.01 |
| | 02/10/2017 | \$754.39 |
| | 03/10/2017 | \$415.81 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| COSTCO WHOLESALE CORPORATION | 03/31/2017 | \$353.77 |
| | 01/13/2017 | \$157.57 |
| | 02/24/2017 | \$101.50 |
| | 03/24/2017 | \$93.45 |
| | 02/03/2017 | \$80.93 |
| | 01/20/2017 | \$74.97 |
| | Total | \$2,875.40 |
| COUGHLAN COMPANIES INC | 01/13/2017 | \$4,167.40 |
| | Total | \$4,167.40 |
| CP DISTRIBUTORS LLP | 02/10/2017 | \$989.24 |
| | 02/17/2017 | \$600.71 |
| | 01/20/2017 | \$590.95 |
| | 03/31/2017 | \$160.20 |
| | Total | \$2,341.10 |
| CRAIG CZELESTA | 02/17/2017 | \$115.00 |
| | 03/31/2017 | \$75.00 |
| | Total | \$190.00 |
| CRAIG M PHILLIPS | 03/31/2017 | \$100.00 |
| | Total | \$100.00 |
| CRAWFORD ELECTRIC SUPPLY CO | 03/31/2017 | \$565.05 |
| | Total | \$565.05 |
| CRAWFORD ELECTRIC SUPPLY COMPANY | 02/17/2017 | \$1,560.32 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| CRAWFORD ELECTRIC SUPPLY COMPANY | 02/10/2017 | \$1,451.15 |
| | 03/31/2017 | \$1,259.07 |
| | 01/20/2017 | \$1,184.64 |
| | 01/13/2017 | \$514.58 |
| | 03/03/2017 | \$46.51 |
| | 03/10/2017 | \$41.80 |
| | Total | \$6,058.07 |
| CREST CONFERENCE | 03/31/2017 | \$462.96 |
| | Total | \$462.96 |
| CRISIS PREVENTION INSTITUTE INC | 02/10/2017 | \$5,278.00 |
| | 01/13/2017 | \$2,670.00 |
| | 03/03/2017 | \$150.00 |
| | Total | \$8,098.00 |
| CRISTINA HILDERBRAND | 01/20/2017 | \$76.63 |
| | Total | \$76.63 |
| CROWD PLEASERS | 01/20/2017 | \$2,570.00 |
| | 02/03/2017 | \$750.00 |
| | Total | \$3,320.00 |
| CROWNE PLAZA HOTEL | 01/27/2017 | \$632.20 |
| | 01/20/2017 | \$632.20 |
| | 02/01/2017 | \$470.88 |
| | 01/13/2017 | \$235.44 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| Total | | \$1,970.72 |
| CTAT | 01/13/2017 | \$710.00 |
| | 01/27/2017 | \$525.00 |
| Total | | \$1,235.00 |
| CTRMA PROCESSING | 03/10/2017 | \$18.40 |
| | 02/03/2017 | \$15.00 |
| | 02/10/2017 | \$5.75 |
| | 01/13/2017 | \$1.72 |
| Total | | \$40.87 |
| CTSFSDA | 01/13/2017 | \$65.00 |
| | Total | |
| CUERO INDEPENDENT SCHOOL DISTRICT | 01/20/2017 | \$300.00 |
| | Total | |
| CURRICULUM ASSOCIATES | 03/03/2017 | \$7,891.20 |
| | 02/24/2017 | \$7,108.56 |
| | 02/17/2017 | \$6,913.08 |
| | 02/10/2017 | \$5,499.67 |
| | 03/10/2017 | \$954.24 |
| | 02/03/2017 | \$493.58 |
| Total | | \$28,860.33 |
| CURTIS A JOHNSON | 03/31/2017 | \$115.00 |
| | 02/10/2017 | \$95.00 |
| Total | | \$210.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|------------|--------------------|
| CUSTOM CHENILLE EMBROIDERY INC | 03/24/2017 | \$1,250.00 |
| | 02/17/2017 | \$700.00 |
| | 01/20/2017 | \$325.00 |
| | 03/03/2017 | \$25.00 |
| Total | | \$2,300.00 |
| CYNDI PERIL SHULTS | 02/17/2017 | \$98.98 |
| | 03/24/2017 | \$85.60 |
| | 01/13/2017 | \$65.88 |
| Total | | \$250.46 |
| CYNTHIA JOHNSON | 03/24/2017 | \$237.01 |
| | 02/17/2017 | \$196.35 |
| | 01/13/2017 | \$90.72 |
| Total | | \$524.08 |
| CYNTHIA SHOEMAKER | 02/10/2017 | \$98.98 |
| | 01/13/2017 | \$85.86 |
| | 03/10/2017 | \$77.04 |
| Total | | \$261.88 |
| CYPRESS FAIRBANKS ISD | 03/24/2017 | \$3,150.00 |
| | 03/03/2017 | \$2,250.00 |
| | 03/10/2017 | \$450.00 |
| Total | | \$5,850.00 |
| D AND H DISTRIBUTING CO | 01/13/2017 | \$1,461.30 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| Total | | \$1,461.30 |
| D AND S MARKETING SYSTEMS INC | 01/13/2017 | \$1,122.88 |
| Total | | \$1,122.88 |
| DAILEY WELLS COMMUNICATIONS | 02/24/2017 | \$11,861.25 |
| Total | | \$11,861.25 |
| DAKTRONICS INC | 03/31/2017 | \$1,300.00 |
| Total | | \$1,300.00 |
| DALE REEVES | 03/10/2017 | \$597.87 |
| | 01/13/2017 | \$177.66 |
| Total | | \$775.53 |
| DAN ST ROMAIN | 01/13/2017 | \$2,500.00 |
| Total | | \$2,500.00 |
| DANA CARTER | 03/10/2017 | \$183.51 |
| | 02/10/2017 | \$156.22 |
| | 01/13/2017 | \$64.26 |
| Total | | \$403.99 |
| DANCE SOPHISTICATES INC | 03/31/2017 | \$2,104.00 |
| Total | | \$2,104.00 |
| DANIEL DICKERSON | 01/13/2017 | \$1,523.17 |
| Total | | \$1,523.17 |
| DANIEL EDWARD LENGYEL | 03/24/2017 | \$225.00 |
| | 03/10/2017 | \$100.00 |
| Total | | \$325.00 |
| DANIEL ESPARZA | 03/31/2017 | \$3,439.07 |
| Total | | \$3,439.07 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| DANIEL IMPALLARI | 02/17/2017 | \$6.30 |
| | Total | \$6.30 |
| <hr/> | | |
| DANIEL MAGEE | 03/31/2017 | \$170.00 |
| | 03/24/2017 | \$75.00 |
| | Total | \$245.00 |
| <hr/> | | |
| DANIEL PADRO | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| DANIEL S RODRIGUEZ | 02/10/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| DANNY RAMIREZ | 01/13/2017 | \$5,068.25 |
| | 02/24/2017 | \$1,880.75 |
| | 03/24/2017 | \$1,117.50 |
| | 02/03/2017 | \$255.00 |
| | Total | \$8,321.50 |
| <hr/> | | |
| DAVID A RUIZ | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| DAVID GARCIA | 03/03/2017 | \$10.00 |
| | Total | \$10.00 |
| <hr/> | | |
| DAVID GUARRIELLO | 01/13/2017 | \$95.00 |
| | Total | \$95.00 |
| <hr/> | | |
| DAVID HARRIS | 01/13/2017 | \$135.00 |
| | 02/24/2017 | \$90.00 |
| | Total | \$225.00 |
| <hr/> | | |
| DAVID KLAUCK | 03/03/2017 | \$115.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|------------|--------------------|
| Total | | \$115.00 |
| DAVID MAURICE | 02/03/2017 | \$225.77 |
| | 01/13/2017 | \$187.38 |
| | 03/10/2017 | \$176.55 |
| Total | | \$589.70 |
| DAVID NEILL | 03/10/2017 | \$112.30 |
| | 02/03/2017 | \$34.78 |
| | 01/13/2017 | \$29.70 |
| Total | | \$176.78 |
| DAVID OEHLER | 01/13/2017 | \$104.96 |
| Total | | \$104.96 |
| DAVID RHOADS | 03/03/2017 | \$325.63 |
| | 02/10/2017 | \$86.67 |
| | 01/13/2017 | \$12.42 |
| | 03/10/2017 | \$9.63 |
| Total | | \$434.35 |
| DAVID SHORT | 02/17/2017 | \$88.39 |
| Total | | \$88.39 |
| DAWN WORLEY | 02/17/2017 | \$348.25 |
| | 03/24/2017 | \$106.02 |
| Total | | \$454.27 |
| DD OFFICE PRODUCTS | 03/31/2017 | \$19,471.20 |
| Total | | \$19,471.20 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| DDD COLMENERO ENT | 02/10/2017 | \$1,125.75 |
| | Total | \$1,125.75 |
| DE LA GARZA FENCE AND SUPPLY CO | 03/03/2017 | \$4,798.00 |
| | 01/13/2017 | \$4,226.52 |
| | 01/20/2017 | \$19.16 |
| | 02/17/2017 | \$11.31 |
| | Total | \$9,054.99 |
| DEAF INTERPRETER SERVICES INC | 01/20/2017 | \$13,185.00 |
| | 03/10/2017 | \$6,502.50 |
| | 02/10/2017 | \$5,805.00 |
| | 02/24/2017 | \$90.00 |
| | Total | \$25,582.50 |
| DEALERS ELECTRICAL SUPPLY | 03/03/2017 | \$44,850.00 |
| | 02/10/2017 | \$5,062.09 |
| | 01/13/2017 | \$1,060.02 |
| | 03/31/2017 | \$484.43 |
| | 02/17/2017 | \$225.00 |
| | Total | \$51,681.54 |
| DEANNA M KUTSCHER | 03/24/2017 | \$155.00 |
| | Total | \$155.00 |
| DEBBIE GRADY | 03/24/2017 | \$427.95 |
| | 02/10/2017 | \$372.12 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| DEBBIE GRADY | 01/27/2017 | \$126.63 |
| | Total | \$926.70 |
| DEBORAH MENSHEW | 02/10/2017 | \$22.74 |
| | Total | \$22.74 |
| DEBORAH RICE | 03/10/2017 | \$341.33 |
| | 02/17/2017 | \$184.04 |
| | 01/20/2017 | \$137.70 |
| | Total | \$663.07 |
| DEBRA KRIEGER | 02/17/2017 | \$10.61 |
| | Total | \$10.61 |
| DEEDEE HARALSON | 01/13/2017 | \$949.46 |
| | Total | \$949.46 |
| DELANEY EDUCATIONAL ENTERPRISES | 03/24/2017 | \$1,611.64 |
| | Total | \$1,611.64 |
| DELL MARKETING LP | 01/20/2017 | \$10,165.02 |
| | 03/31/2017 | \$1,764.19 |
| | 01/27/2017 | \$83.96 |
| | Total | \$12,013.17 |
| DEMARCUS RICHARDSON | 02/17/2017 | \$230.00 |
| | 01/13/2017 | \$135.00 |
| | 02/10/2017 | \$115.00 |
| | Total | \$480.00 |
| DEMCO | 03/31/2017 | \$1,763.15 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| DEMCO | 01/27/2017 | \$1,150.47 |
| | 02/17/2017 | \$604.96 |
| | 01/20/2017 | \$380.22 |
| | 02/10/2017 | \$320.59 |
| | Total | \$4,219.39 |
| DEMETRIUS V COOPER | 01/13/2017 | \$180.00 |
| | 01/27/2017 | \$115.00 |
| | Total | \$295.00 |
| DENISE HUTCHINSON BELL | 02/10/2017 | \$135.78 |
| | Total | \$135.78 |
| DEREK SMOLIK | 01/13/2017 | \$115.00 |
| | 02/17/2017 | \$75.00 |
| | Total | \$190.00 |
| DERRICK CANTY | 02/17/2017 | \$135.00 |
| | Total | \$135.00 |
| DIANA M SALAZAR | 02/24/2017 | \$66.34 |
| | 01/13/2017 | \$45.90 |
| | Total | \$112.24 |
| DIANA REYES | 01/13/2017 | \$170.00 |
| | Total | \$170.00 |
| DICK BLICK CO | 03/03/2017 | \$586.11 |
| | 03/24/2017 | \$559.29 |
| | 02/10/2017 | \$131.97 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| DICK BLICK CO | 03/10/2017 | \$67.97 |
| | Total | \$1,345.34 |
| <hr/> | | |
| DIEGO MENDEZ | 02/24/2017 | \$125.00 |
| | 02/17/2017 | \$115.00 |
| | Total | \$240.00 |
| <hr/> | | |
| DIETZ TRACTOR CO | 02/10/2017 | \$219.24 |
| | Total | \$219.24 |
| <hr/> | | |
| DILLARD YATES | 03/24/2017 | \$150.00 |
| | 03/10/2017 | \$150.00 |
| | Total | \$300.00 |
| <hr/> | | |
| DIMITRI A LAVALAIS | 01/27/2017 | \$190.00 |
| | 02/10/2017 | \$95.00 |
| | 03/03/2017 | \$95.00 |
| | Total | \$380.00 |
| <hr/> | | |
| DINA KOCIAN | 01/13/2017 | \$9.72 |
| | 02/17/2017 | \$9.63 |
| | Total | \$19.35 |
| <hr/> | | |
| DIRECTV LLC | 02/17/2017 | \$97.23 |
| | 03/24/2017 | \$92.41 |
| | 01/20/2017 | \$87.10 |
| | Total | \$276.74 |
| <hr/> | | |
| DISTRICT 2 DECA | 01/20/2017 | \$1,120.00 |
| | Total | \$1,120.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| DIXIE FLAG | 01/20/2017 | \$427.55 |
| | Total | \$427.55 |
| <hr/> | | |
| DLB EDUCATIONAL CORPORATION | 03/03/2017 | \$3,089.76 |
| | 01/20/2017 | \$921.81 |
| | 01/13/2017 | \$295.00 |
| | 02/24/2017 | \$275.18 |
| | Total | \$4,581.75 |
| <hr/> | | |
| DOGGETT EQUIPMENT SERVICES | 02/17/2017 | \$1,394.60 |
| | 01/13/2017 | \$414.40 |
| | Total | \$1,809.00 |
| <hr/> | | |
| DOGGETT FREIGHTLINER OF SOUTH | 02/10/2017 | \$2,648.20 |
| | 02/24/2017 | \$910.99 |
| | 03/24/2017 | \$344.85 |
| | 03/31/2017 | \$153.78 |
| | 01/27/2017 | \$63.25 |
| | Total | \$4,121.07 |
| <hr/> | | |
| DOMINGO FERNANDEZ | 01/13/2017 | \$135.00 |
| | Total | \$135.00 |
| <hr/> | | |
| DON JEFFREYS | 03/31/2017 | \$145.00 |
| | Total | \$145.00 |
| <hr/> | | |
| DON JOHNSTON INC | 03/03/2017 | \$529.00 |
| | Total | \$529.00 |
| <hr/> | | |
| DON PERKINS | 01/27/2017 | \$160.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------|--------------|--------------------|
| DON PERKINS | 01/13/2017 | \$130.00 |
| | 03/24/2017 | \$110.00 |
| | 02/17/2017 | \$80.00 |
| | 02/03/2017 | \$80.00 |
| | 02/10/2017 | \$80.00 |
| | 02/24/2017 | \$70.00 |
| | 03/31/2017 | \$45.00 |
| | 03/03/2017 | \$40.00 |
| | 03/10/2017 | \$30.00 |
| Total | | \$825.00 |
| DONALD HARRIS | 01/27/2017 | \$198.00 |
| | Total | \$198.00 |
| DONALD R MOSLEY | 01/13/2017 | \$135.00 |
| | Total | \$135.00 |
| DOROTHY CARDENAS | 01/13/2017 | \$165.24 |
| | 02/24/2017 | \$36.38 |
| | Total | \$201.62 |
| DOROTHY NUNNELLY | 02/17/2017 | \$1,200.00 |
| | Total | \$1,200.00 |
| DOUBLETREE HOTEL | 02/10/2017 | \$858.63 |
| | 02/03/2017 | \$526.68 |
| | Total | \$1,385.31 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| DR CARL A MONTOYA | 02/10/2017 | \$121.96 |
| | 01/13/2017 | \$52.92 |
| | Total | \$174.88 |
| <hr/> | | |
| DR LINDA HOWELTON | 02/03/2017 | \$600.00 |
| | 01/13/2017 | \$600.00 |
| | 03/03/2017 | \$600.00 |
| | 03/31/2017 | \$600.00 |
| | Total | \$2,400.00 |
| <hr/> | | |
| DR NELLIE CANTU | 02/10/2017 | \$443.99 |
| | 01/13/2017 | \$109.19 |
| | 03/10/2017 | \$53.71 |
| | Total | \$606.89 |
| <hr/> | | |
| DRAGO INVESTMENTS LTD | 01/13/2017 | \$2,697.03 |
| | 03/31/2017 | \$1,223.57 |
| | 03/10/2017 | \$934.80 |
| | 01/27/2017 | \$768.00 |
| | 01/20/2017 | \$373.24 |
| | 02/17/2017 | \$112.95 |
| | 03/03/2017 | \$62.73 |
| | 02/10/2017 | \$12.00 |
| | Total | \$6,184.32 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| DRAMATIC PUBLISHING | 03/03/2017 | \$334.97 |
| | Total | \$334.97 |
| <hr/> | | |
| DUMAS HARDWARE COMPANY | 02/17/2017 | \$1,225.00 |
| | 02/10/2017 | \$480.00 |
| | 03/24/2017 | \$70.00 |
| | Total | \$1,775.00 |
| <hr/> | | |
| DUNBAR BANK PAK | 02/17/2017 | \$580.03 |
| | 03/24/2017 | \$517.57 |
| | 01/20/2017 | \$445.83 |
| | Total | \$1,543.43 |
| <hr/> | | |
| DUSTLESS AIR FILTER COMPANY | 02/10/2017 | \$2,340.10 |
| | 02/17/2017 | \$1,571.33 |
| | 03/03/2017 | \$955.13 |
| | 03/24/2017 | \$673.87 |
| | 01/20/2017 | \$626.18 |
| | 03/31/2017 | \$348.58 |
| | 02/24/2017 | \$233.23 |
| | 01/13/2017 | \$222.50 |
| | Total | \$6,970.92 |
| <hr/> | | |
| DYNASTUDY INC | 03/31/2017 | \$2,106.00 |
| | 03/24/2017 | \$896.10 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| DYNASTUDY INC | 03/10/2017 | \$702.35 |
| | 02/03/2017 | \$419.58 |
| | Total | \$4,124.03 |
| <hr/> | | |
| EAGLE MOUNTAIN COMPANY | 01/27/2017 | \$1,504.52 |
| | | Total |
| <hr/> | | |
| EAI EDUCATION | 02/03/2017 | \$456.38 |
| | 01/13/2017 | \$60.95 |
| | | Total |
| <hr/> | | |
| EAST CENTRAL HIGH SCHOOL | 02/10/2017 | \$260.00 |
| | 01/13/2017 | \$140.00 |
| | | Total |
| <hr/> | | |
| EAST END GLASS COMPANY INC | 03/31/2017 | \$2,871.48 |
| | 02/17/2017 | \$1,427.34 |
| | 03/10/2017 | \$1,190.00 |
| | 01/13/2017 | \$1,033.00 |
| | 02/10/2017 | \$760.00 |
| | 03/24/2017 | \$526.50 |
| | 01/20/2017 | \$312.00 |
| | | Total |
| <hr/> | | |
| EBSCO SUBSCRIPTION SERVICE | 02/10/2017 | \$962.54 |
| | 03/31/2017 | \$338.88 |
| | | Total |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| ECS LEARNING SYSTEMS INC | 01/20/2017 | \$4,672.64 |
| | 03/10/2017 | \$2,174.31 |
| | 02/24/2017 | \$1,909.47 |
| | 01/13/2017 | \$1,094.86 |
| | 01/27/2017 | \$823.15 |
| | 02/10/2017 | \$280.81 |
| | Total | \$10,955.24 |
| <hr/> | | |
| ECUMENICAL CENTER FOR | 03/10/2017 | \$70.00 |
| | Total | \$70.00 |
| <hr/> | | |
| EDUCATIONAL TESTING SERVICE | 02/17/2017 | \$1,494.57 |
| | Total | \$1,494.57 |
| <hr/> | | |
| EDUCATIONCOM HOLDINGS INC | 01/13/2017 | \$150.00 |
| | Total | \$150.00 |
| <hr/> | | |
| EDWARD MORALES | 02/10/2017 | \$115.00 |
| | 02/17/2017 | \$95.00 |
| | Total | \$210.00 |
| <hr/> | | |
| EDWARD WARING | 03/24/2017 | \$304.30 |
| | 01/20/2017 | \$222.48 |
| | 02/17/2017 | \$217.21 |
| | 02/03/2017 | \$134.46 |
| | Total | \$878.45 |
| <hr/> | | |
| EDWIN E. AHL | 03/03/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| EFFECTIVENESS INSTITUTE INC | 03/10/2017 | \$550.00 |
| | Total | \$550.00 |
| <hr/> | | |
| EICHELBAUM WARDELL HANSEN POWELL | 03/24/2017 | \$925.00 |
| | 02/17/2017 | \$555.00 |
| | Total | \$1,480.00 |
| <hr/> | | |
| ELAINE K HEINZE | 02/24/2017 | \$300.00 |
| | Total | \$300.00 |
| <hr/> | | |
| ELIDA BERA | 02/10/2017 | \$454.10 |
| | 03/10/2017 | \$86.14 |
| | 01/13/2017 | \$70.36 |
| | Total | \$610.60 |
| <hr/> | | |
| ELISA F MAREK | 01/13/2017 | \$665.00 |
| | 02/03/2017 | \$512.50 |
| | 03/10/2017 | \$68.75 |
| | Total | \$1,246.25 |
| <hr/> | | |
| ELISA HUSEK | 03/10/2017 | \$37.24 |
| | Total | \$37.24 |
| <hr/> | | |
| ELIZABETH EVERETT | 03/31/2017 | \$345.29 |
| | 03/24/2017 | \$43.87 |
| | 02/10/2017 | \$39.59 |
| | 02/17/2017 | \$5.94 |
| | Total | \$434.69 |
| <hr/> | | |
| ELIZABETH SEGURA | 02/03/2017 | \$56.18 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| ELIZABETH SEGURA | 01/13/2017 | \$42.66 |
| | Total | \$98.84 |
| ELIZABETH SUE ARREDONDO | 01/13/2017 | \$105.30 |
| | Total | \$105.30 |
| ELLEN BALL | 03/24/2017 | \$182.97 |
| | Total | \$182.97 |
| ELLIOTT ELECTRIC SUPPLY INC | 01/13/2017 | \$20,130.00 |
| | 03/24/2017 | \$4,602.00 |
| | 03/31/2017 | \$3,776.00 |
| | Total | \$28,508.00 |
| ELOY BRAVO | 01/27/2017 | \$75.00 |
| | 02/17/2017 | \$75.00 |
| | Total | \$150.00 |
| ELSA BARRIENTOS | 03/10/2017 | \$269.64 |
| | 01/13/2017 | \$144.18 |
| | 02/10/2017 | \$132.68 |
| | Total | \$546.50 |
| EMBASSY SUITES HOTEL | 02/24/2017 | \$280.60 |
| | Total | \$280.60 |
| EMERALD GUEVARA | 02/03/2017 | \$12.41 |
| | Total | \$12.41 |
| EMILIO MENDEZ | 02/10/2017 | \$290.00 |
| | 03/03/2017 | \$190.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------------|--------------------|
| EMILIO MENDEZ | 01/27/2017 | \$135.00 |
| | 02/24/2017 | \$125.00 |
| | 02/17/2017 | \$115.00 |
| | 01/20/2017 | \$75.00 |
| | Total | \$930.00 |
| EMMETT SMITH | 02/17/2017 | \$95.00 |
| | 03/03/2017 | \$95.00 |
| | 02/10/2017 | \$95.00 |
| | Total | \$285.00 |
| EMPIRE ROOFING COMPANIES INC | 01/13/2017 | \$7,784.00 |
| | 02/10/2017 | \$2,775.00 |
| | 03/31/2017 | \$2,200.00 |
| | 03/24/2017 | \$1,225.00 |
| | 02/24/2017 | \$925.00 |
| | 01/20/2017 | \$0.00 |
| | 01/27/2017 | \$0.00 |
| Total | \$14,909.00 | |
| END2END INC | 01/13/2017 | \$3,810.00 |
| | Total | \$3,810.00 |
| ENTECH SALES AND SERVICE INC | 01/13/2017 | \$14,417.00 |
| | 01/20/2017 | \$10,792.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| ENTECH SALES AND SERVICE INC | 03/10/2017 | \$4,974.00 |
| | 03/03/2017 | \$1,559.00 |
| | 02/10/2017 | \$879.00 |
| | 02/17/2017 | \$340.00 |
| | Total | \$32,961.00 |
| <hr/> | | |
| ENTERPRISE RENT A CAR | 02/24/2017 | \$125.92 |
| | | Total |
| <hr/> | | |
| EREE TSATENAWA | 03/24/2017 | \$80.00 |
| | 02/24/2017 | \$80.00 |
| | 03/03/2017 | \$40.00 |
| | Total | \$200.00 |
| <hr/> | | |
| ERIC BARBOSA | 02/17/2017 | \$115.00 |
| | | Total |
| <hr/> | | |
| ERIC CONTRERAS | 03/24/2017 | \$75.00 |
| | | Total |
| <hr/> | | |
| ERIK THEODORE | 01/13/2017 | \$160.00 |
| | 02/10/2017 | \$115.00 |
| | 03/03/2017 | \$95.00 |
| | 02/24/2017 | \$95.00 |
| | Total | \$465.00 |
| <hr/> | | |
| ERIKA GOMEZ | 03/03/2017 | \$3,184.40 |
| | 02/10/2017 | \$1,825.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| ERIKA GOMEZ | 01/20/2017 | \$513.30 |
| | 02/17/2017 | \$226.50 |
| | 01/27/2017 | \$172.55 |
| | 03/10/2017 | \$121.50 |
| | 02/24/2017 | \$56.40 |
| | Total | \$6,099.65 |
| ERIN LEIGH STINSON | 03/24/2017 | \$862.50 |
| | Total | \$862.50 |
| ERIN MCKAY GALLOWAY | 01/27/2017 | \$270.00 |
| | 01/13/2017 | \$135.00 |
| | Total | \$405.00 |
| ERNEST BORREGO GIRON | 03/31/2017 | \$145.00 |
| | 03/24/2017 | \$85.00 |
| | Total | \$230.00 |
| ERNEST COX JR | 03/24/2017 | \$467.09 |
| | 03/03/2017 | \$344.25 |
| | 02/10/2017 | \$122.19 |
| | 01/13/2017 | \$66.47 |
| | Total | \$1,000.00 |
| ERUBIAL H GARCIA | 03/03/2017 | \$75.00 |
| | 01/13/2017 | \$65.00 |
| | Total | \$140.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------|--------------|---------------------|
| ESC REGION 13 | 02/17/2017 | \$1,180.00 |
| | Total | \$1,180.00 |
| <hr/> | | |
| ESC REGION 20 | 02/24/2017 | \$136,026.00 |
| | 02/10/2017 | \$6,402.38 |
| | 01/20/2017 | \$4,805.00 |
| | 03/03/2017 | \$3,920.00 |
| | 03/31/2017 | \$2,610.00 |
| | 03/10/2017 | \$1,575.00 |
| | 01/27/2017 | \$1,500.00 |
| | 02/17/2017 | \$1,215.00 |
| | 03/24/2017 | \$1,200.00 |
| | 02/03/2017 | \$950.00 |
| | 01/13/2017 | \$0.00 |
| | Total | \$160,203.38 |
| <hr/> | | |
| ESC REGION IV | 01/27/2017 | \$1,310.70 |
| | 01/20/2017 | \$204.00 |
| | 03/03/2017 | \$153.00 |
| | Total | \$1,667.70 |
| <hr/> | | |
| ESQUIEL CANTU | 01/27/2017 | \$95.00 |
| | 02/10/2017 | \$95.00 |
| | 02/03/2017 | \$95.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| Total | | \$285.00 |
| ESSEX HAYES | 01/13/2017 | \$95.00 |
| | 02/03/2017 | \$95.00 |
| Total | | \$190.00 |
| ESTRELLITA | 01/27/2017 | \$907.08 |
| | Total | |
| ETA HAND2MIND | 01/13/2017 | \$2,253.44 |
| | 01/27/2017 | \$1,738.09 |
| | 02/24/2017 | \$603.46 |
| | 03/31/2017 | \$532.70 |
| | 01/20/2017 | \$482.88 |
| | 02/10/2017 | \$60.14 |
| | Total | |
| ETHEL RODRIGUEZ | 01/13/2017 | \$55.90 |
| | Total | |
| EUGENE BROWN III | 02/03/2017 | \$115.00 |
| | Total | |
| EVANGELINA DIAZ DOMINGUEZ | 02/17/2017 | \$66.42 |
| | 01/13/2017 | \$63.18 |
| | Total | |
| EVAPOCORE INC | 03/24/2017 | \$1,561.84 |
| | 03/31/2017 | \$1,517.84 |
| | 02/17/2017 | \$1,010.37 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| EVAPOCORE INC | 02/24/2017 | \$1,002.27 |
| | 03/03/2017 | \$170.03 |
| | 03/10/2017 | \$77.42 |
| | Total | \$5,339.77 |
| <hr/> | | |
| EVELYN CRESPO | 03/03/2017 | \$201.66 |
| | Total | \$201.66 |
| <hr/> | | |
| EXPRESSIVE TSHIRTS | 03/31/2017 | \$4,390.60 |
| | Total | \$4,390.60 |
| <hr/> | | |
| F H CANN & ASSOC | 01/13/2017 | \$522.58 |
| | 02/15/2017 | \$522.58 |
| | 03/15/2017 | \$522.58 |
| | Total | \$1,567.74 |
| <hr/> | | |
| F HOWARD SMITH III | 01/20/2017 | \$179.85 |
| | Total | \$179.85 |
| <hr/> | | |
| FACILITY SOLUTIONS GROUP | 01/13/2017 | \$4,918.73 |
| | 01/20/2017 | \$1,534.43 |
| | 02/10/2017 | \$923.60 |
| | 03/31/2017 | \$832.87 |
| | 02/24/2017 | \$647.53 |
| | 03/24/2017 | \$327.09 |
| | 02/17/2017 | \$218.75 |
| | Total | \$9,403.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| FAIRWAY SUPPLY INC | 03/31/2017 | \$59.32 |
| | Total | \$59.32 |
| FCCLA | 01/13/2017 | \$290.00 |
| | 03/10/2017 | \$283.00 |
| | Total | \$573.00 |
| FCSTAT | 01/13/2017 | \$146.77 |
| | 02/15/2017 | \$146.77 |
| | 03/15/2017 | \$128.02 |
| | Total | \$421.56 |
| FEDERAL EXPRESS CORPORATION | 01/13/2017 | \$302.52 |
| | 03/24/2017 | \$226.21 |
| | 02/17/2017 | \$223.48 |
| | 03/10/2017 | \$155.95 |
| | 02/10/2017 | \$123.38 |
| | 02/24/2017 | \$84.98 |
| | 01/20/2017 | \$22.42 |
| | 03/31/2017 | \$16.46 |
| | Total | \$1,155.40 |
| FELIPE R RAMIREZ | 03/31/2017 | \$115.00 |
| | Total | \$115.00 |
| FERDINAND W VOLLMAR | 03/24/2017 | \$300.00 |
| | 02/10/2017 | \$300.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|--------------------|
| Total | | \$600.00 |
| <hr/> | | |
| FERGUSON ENTERPRISES INC | 01/13/2017 | \$3,487.04 |
| | 02/10/2017 | \$2,852.85 |
| | 01/20/2017 | \$1,362.42 |
| | 03/31/2017 | \$518.18 |
| | 03/24/2017 | \$247.22 |
| | 02/24/2017 | \$118.25 |
| | 02/17/2017 | \$27.17 |
| Total | | \$8,613.13 |
| <hr/> | | |
| FERGUSON WATERWORKS | 01/13/2017 | \$148.92 |
| | 02/24/2017 | \$39.04 |
| Total | | \$187.96 |
| <hr/> | | |
| FERNANDO MACIAS | 03/03/2017 | \$115.00 |
| | 03/24/2017 | \$115.00 |
| Total | | \$230.00 |
| <hr/> | | |
| FERNANDO PADILLA | 02/17/2017 | \$3,195.00 |
| | 02/03/2017 | \$2,346.67 |
| | 03/31/2017 | \$2,300.00 |
| | 01/27/2017 | \$1,151.40 |
| | 03/24/2017 | \$940.00 |
| | 01/20/2017 | \$928.80 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| FERNANDO PADILLA | 03/10/2017 | \$618.95 |
| | 01/13/2017 | \$525.00 |
| | 03/03/2017 | \$244.95 |
| | 02/24/2017 | \$185.00 |
| | Total | \$12,435.77 |
| FERNANDO RIVAS-RETANA | 03/31/2017 | \$40.00 |
| | | Total |
| FIGTREE TECHNOLOGIES INC | 01/20/2017 | \$2,400.00 |
| | | Total |
| FINISHMASTER INC | 03/03/2017 | \$3,016.56 |
| | 03/31/2017 | \$2,821.71 |
| | 01/13/2017 | \$2,220.90 |
| | 02/17/2017 | \$336.05 |
| | Total | \$8,395.22 |
| FIRETROL PROTECTION SYSTEMS | 02/17/2017 | \$555.00 |
| | | Total |
| FISHER SCIENCE EDUCATION | 03/03/2017 | \$3,198.49 |
| | 03/31/2017 | \$147.46 |
| | | Total |
| FLEETCOR TECHNOLOGIES INC | 03/24/2017 | \$41,432.57 |
| | 01/13/2017 | \$38,416.04 |
| | 02/17/2017 | \$37,439.01 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|---------------------|
| FLEETCOR TECHNOLOGIES INC | 03/03/2017 | \$37,181.75 |
| | 03/31/2017 | \$18,853.85 |
| | 02/03/2017 | \$18,792.19 |
| | 01/20/2017 | \$18,019.96 |
| | 01/27/2017 | \$14,547.09 |
| | Total | \$224,682.46 |
| FLINN SCIENTIFIC INC | 02/24/2017 | \$2,584.49 |
| | 03/24/2017 | \$931.61 |
| | 02/10/2017 | \$345.42 |
| | 03/10/2017 | \$154.13 |
| | 03/03/2017 | \$26.78 |
| | Total | \$4,042.43 |
| FOLLETT SCHOOL SOLUTIONS INC | 02/10/2017 | \$30,635.90 |
| | 01/20/2017 | \$16,389.82 |
| | 03/24/2017 | \$9,342.86 |
| | 01/13/2017 | \$3,740.81 |
| | 02/24/2017 | \$3,718.73 |
| | 03/31/2017 | \$3,664.59 |
| | 03/03/2017 | \$3,038.56 |
| | 01/27/2017 | \$2,402.08 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| FOLLETT SCHOOL SOLUTIONS INC | 02/17/2017 | \$276.29 |
| | Total | \$73,209.64 |
| <hr/> | | |
| FORDE-FERRIER LLC | 02/17/2017 | \$5,600.00 |
| | 03/24/2017 | \$4,170.30 |
| | 01/20/2017 | \$3,180.00 |
| | 02/24/2017 | \$896.00 |
| | Total | \$13,846.30 |
| <hr/> | | |
| FOWLER LAW FIRM P C | 01/27/2017 | \$10,693.75 |
| | 03/29/2017 | \$7,397.96 |
| | Total | \$18,091.71 |
| <hr/> | | |
| FRANCES M DE LA PENA | 03/31/2017 | \$399.11 |
| | 03/24/2017 | \$196.35 |
| | 01/20/2017 | \$163.62 |
| | 02/17/2017 | \$87.74 |
| | Total | \$846.82 |
| <hr/> | | |
| FRANCES MOORE | 03/03/2017 | \$150.00 |
| | Total | \$150.00 |
| <hr/> | | |
| FRANCISCA FLORES | 03/31/2017 | \$6.65 |
| | Total | \$6.65 |
| <hr/> | | |
| FRANCISCO CEPEDA | 03/31/2017 | \$95.00 |
| | Total | \$95.00 |
| <hr/> | | |
| FRED CLARK | 02/24/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| FRED HUNTER | 03/31/2017 | \$135.00 |
| | 01/27/2017 | \$95.00 |
| | Total | \$230.00 |
| FREDERICK B STEUBING | 01/13/2017 | \$270.00 |
| | Total | \$270.00 |
| FREDERICK BEEBE | 02/03/2017 | \$135.00 |
| | Total | \$135.00 |
| FREY SCIENTIFIC CO | 03/31/2017 | \$90.00 |
| | Total | \$90.00 |
| FUSION CATERING | 03/10/2017 | \$1,626.95 |
| | Total | \$1,626.95 |
| GABRIEL MORALES | 03/31/2017 | \$150.00 |
| | 01/27/2017 | \$95.00 |
| | 02/17/2017 | \$95.00 |
| | Total | \$340.00 |
| GARRETT OPERATING COMPANY LLC | 03/24/2017 | \$1,943.00 |
| | Total | \$1,943.00 |
| GARY ROSE | 03/31/2017 | \$145.00 |
| | Total | \$145.00 |
| GARY S DUKE | 03/24/2017 | \$75.00 |
| | 01/13/2017 | \$65.00 |
| | Total | \$140.00 |
| GATEWAY PRINTING & OFFICE SUPPLY IN | 01/27/2017 | \$3,457.99 |
| | 02/10/2017 | \$2,041.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| GATEWAY PRINTING & OFFICE SUPPLY IN | 03/31/2017 | \$1,851.78 |
| | 03/24/2017 | \$780.23 |
| | 01/13/2017 | \$405.85 |
| | 01/20/2017 | \$132.66 |
| | 02/03/2017 | \$61.71 |
| Total | | \$8,731.22 |
| <hr/> | | |
| GAVY NOLTE | 01/13/2017 | \$95.00 |
| | Total | \$95.00 |
| <hr/> | | |
| GC3 SPECIALTY CHEMICALS INC | 01/20/2017 | \$2,192.00 |
| | 01/13/2017 | \$2,192.00 |
| | Total | \$4,384.00 |
| <hr/> | | |
| GEOFFERY MAYFIELD | 03/03/2017 | \$135.00 |
| | Total | \$135.00 |
| <hr/> | | |
| GEOFFREY DENNIS | 01/13/2017 | \$230.00 |
| | 03/24/2017 | \$115.00 |
| | 03/03/2017 | \$115.00 |
| | Total | \$460.00 |
| <hr/> | | |
| GEORGE A HOLMES | 02/17/2017 | \$135.00 |
| | Total | \$135.00 |
| <hr/> | | |
| GEORGE ARRANTS ENTERPRISES INC | 02/24/2017 | \$2,500.00 |
| | Total | \$2,500.00 |
| <hr/> | | |
| GERALD DOVE | 03/24/2017 | \$90.00 |
| | Total | \$90.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| GERALD JUNOD | 02/17/2017 | \$115.00 |
| | Total | \$115.00 |
| GERARD KEVIN ENDRES | 02/24/2017 | \$115.00 |
| | 02/17/2017 | \$75.00 |
| | Total | \$190.00 |
| GESELLE VELA | 02/03/2017 | \$150.00 |
| | Total | \$150.00 |
| GILBERT FLORES | 02/22/2017 | \$1,600.62 |
| | Total | \$1,600.62 |
| GILLETTE AIR COND CO INC | 02/10/2017 | \$321.07 |
| | Total | \$321.07 |
| GLADYS G CISNEROS | 02/03/2017 | \$60.00 |
| | Total | \$60.00 |
| GLENCOE/MCGRAW HILL | 01/27/2017 | \$26,353.77 |
| | 01/13/2017 | \$7,895.61 |
| | 02/24/2017 | \$2,650.26 |
| | 03/03/2017 | \$62.40 |
| | Total | \$36,962.04 |
| GLENN TAYLOR | 03/31/2017 | \$145.00 |
| | 01/27/2017 | \$115.00 |
| | Total | \$260.00 |
| GLENNON J REDDICK III | 03/31/2017 | \$85.00 |
| | Total | \$85.00 |
| GOLIAD INDEPENDENT SCHOOL DISTRICT | 01/20/2017 | \$1,356.69 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------|------------|--------------------|
| Total | | \$1,356.69 |
| <hr/> | | |
| GOMEZ FLOOR COVERING | 01/20/2017 | \$9,437.40 |
| Total | | \$9,437.40 |
| <hr/> | | |
| GOPHER SPORTS EQUIPMENT | 03/24/2017 | \$1,451.70 |
| | 01/27/2017 | \$337.50 |
| | 01/13/2017 | \$170.95 |
| Total | | \$1,960.15 |
| <hr/> | | |
| GORDON W HUDSON MSW-LPC | 03/24/2017 | \$1,400.00 |
| | 01/20/2017 | \$650.00 |
| Total | | \$2,050.00 |
| <hr/> | | |
| GRACE SALINAS | 02/10/2017 | \$95.00 |
| Total | | \$95.00 |
| <hr/> | | |
| GRANDE TRUCK CENTER | 01/20/2017 | \$301.06 |
| Total | | \$301.06 |
| <hr/> | | |
| GREG BURNIAS | 01/13/2017 | \$258.34 |
| | 02/17/2017 | \$157.82 |
| | 03/10/2017 | \$133.75 |
| Total | | \$549.91 |
| <hr/> | | |
| GREG DISMUKE | 01/20/2017 | \$230.00 |
| | 03/31/2017 | \$145.00 |
| | 01/13/2017 | \$95.00 |
| Total | | \$470.00 |
| <hr/> | | |
| GREG WHARTON | 03/24/2017 | \$85.00 |
| Total | | \$85.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| GREGKEN CORPORATION | 01/20/2017 | \$221.40 |
| | 03/24/2017 | \$124.45 |
| | 03/10/2017 | \$118.90 |
| | Total | \$464.75 |
| GREGORIO GARZA | 01/27/2017 | \$270.00 |
| | Total | \$270.00 |
| GREGORY J S QUAN | 01/27/2017 | \$325.00 |
| | Total | \$325.00 |
| GREGORY MONDAY | 02/03/2017 | \$115.00 |
| | 01/27/2017 | \$95.00 |
| | 03/03/2017 | \$95.00 |
| | Total | \$305.00 |
| GREGORY SCOTT BIBLE | 02/17/2017 | \$115.00 |
| | 03/24/2017 | \$115.00 |
| | 02/10/2017 | \$75.00 |
| | Total | \$305.00 |
| GROUP & PENSION ADMINISTRATORS INC | 02/03/2017 | \$975.00 |
| | 03/03/2017 | \$487.50 |
| | Total | \$1,462.50 |
| GRUENE ENVIRONMENTAL COMPANIES INC | 03/03/2017 | \$6,171.00 |
| | Total | \$6,171.00 |
| GTM SPORTSWEAR | 01/20/2017 | \$15,308.00 |
| | 03/03/2017 | \$417.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|--------------------|
| Total | | \$15,725.00 |
| GUADALUPE REYES RUBIO | 02/17/2017 | \$10.61 |
| Total | | \$10.61 |
| GUARDIAN - APPLETON | 01/13/2017 | \$31,975.80 |
| | 03/09/2017 | \$31,947.68 |
| | 02/17/2017 | \$31,644.12 |
| Total | | \$95,567.60 |
| GULF COAST PAPER CO | 01/13/2017 | \$24,163.95 |
| | 02/03/2017 | \$12,566.29 |
| | 02/10/2017 | \$10,037.85 |
| | 02/24/2017 | \$10,014.67 |
| | 03/03/2017 | \$9,570.63 |
| | 03/31/2017 | \$8,800.80 |
| | 03/24/2017 | \$8,487.00 |
| | 01/27/2017 | \$6,417.75 |
| Total | | \$90,058.94 |
| GUNN CHEVROLET | 02/24/2017 | \$500.00 |
| | 03/03/2017 | \$349.52 |
| Total | | \$849.52 |
| GUNN COLLISION SELMA | 02/03/2017 | \$2,322.07 |
| Total | | \$2,322.07 |
| H E B | 02/17/2017 | \$2,409.27 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------|--------------|--------------------|
| H E B | 03/10/2017 | \$2,154.77 |
| | 01/20/2017 | \$2,078.54 |
| | 03/03/2017 | \$1,993.66 |
| | 01/13/2017 | \$1,829.36 |
| | 03/31/2017 | \$1,818.34 |
| | 02/03/2017 | \$1,484.48 |
| | 01/27/2017 | \$1,095.56 |
| | 02/10/2017 | \$1,046.29 |
| | 03/24/2017 | \$1,026.39 |
| | 02/24/2017 | \$336.10 |
| | Total | \$17,272.76 |
| H P PRINTING INC | 02/10/2017 | \$1,412.00 |
| | 03/31/2017 | \$545.00 |
| | 03/10/2017 | \$349.00 |
| | 03/24/2017 | \$230.00 |
| | 01/20/2017 | \$226.00 |
| | 01/13/2017 | \$135.00 |
| | 02/03/2017 | \$71.90 |
| | | Total |
| H2 ARTS LLC | 01/27/2017 | \$6,000.00 |
| | | Total |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| HAAN CRAFTS LLC | 03/10/2017 | \$785.74 |
| | 02/10/2017 | \$340.72 |
| | 03/03/2017 | \$122.00 |
| | 03/31/2017 | \$94.90 |
| | 02/24/2017 | \$72.80 |
| | Total | \$1,416.16 |
| HAIGHTS CROSS COMMUNICATIONS | 01/20/2017 | \$634.33 |
| | | Total |
| HALFMOON EDUCATION INC | 03/31/2017 | \$269.00 |
| | | Total |
| HAMPTON INN | 01/05/2017 | \$576.60 |
| | 02/17/2017 | \$315.90 |
| | | Total |
| HARMONS BBQ | 03/24/2017 | \$918.75 |
| | | Total |
| HAVE TRAINING WILL TRAVEL INC | 02/24/2017 | \$7,523.50 |
| | 01/13/2017 | \$5,711.00 |
| | 03/24/2017 | \$3,669.50 |
| | | Total |
| HAWTHORNE EDUCATIONAL SERVICES | 03/24/2017 | \$1,273.50 |
| | | Total |
| HCOP LLC | 02/10/2017 | \$1,374.48 |
| | 03/24/2017 | \$93.34 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|--------------------|
| | | Total |
| | | \$1,467.82 |
| <hr/> | | |
| HEAT AND TREAT OF SOUTH TEXAS LLC | 02/10/2017 | \$5,359.00 |
| | 03/24/2017 | \$4,146.86 |
| | 03/10/2017 | \$165.45 |
| | | Total |
| | | \$9,671.31 |
| <hr/> | | |
| HEAVY DUTY BUS PARTS INC | 03/10/2017 | \$1,497.00 |
| | 03/24/2017 | \$497.28 |
| | | Total |
| | | \$1,994.28 |
| <hr/> | | |
| HEINEMANN | 01/13/2017 | \$685.85 |
| | | Total |
| | | \$685.85 |
| <hr/> | | |
| HENRY MONDRAGON | 01/13/2017 | \$135.00 |
| | | Total |
| | | \$135.00 |
| <hr/> | | |
| HERACLIO MARTINEZ | 03/03/2017 | \$75.00 |
| | | Total |
| | | \$75.00 |
| <hr/> | | |
| HERBERT J GREEN | 01/20/2017 | \$115.00 |
| | | Total |
| | | \$115.00 |
| <hr/> | | |
| HERITAGE MIDDLE SCHOOL | 02/03/2017 | \$225.00 |
| | 01/13/2017 | \$225.00 |
| | 01/20/2017 | \$225.00 |
| | | Total |
| | | \$675.00 |
| <hr/> | | |
| HESELBEIN TIRE SOUTHWEST | 01/13/2017 | \$1,277.63 |
| | 02/10/2017 | \$465.30 |
| | | Total |
| | | \$1,742.93 |
| <hr/> | | |
| HEWLETT PACKARD FINANCIAL SERVICES | 02/24/2017 | \$18,888.57 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|---------------------|
| Total | | \$18,888.57 |
| <hr/> | | |
| HI LINE ELECTRIC CO | 02/10/2017 | \$959.37 |
| | 01/13/2017 | \$617.63 |
| | 03/31/2017 | \$476.39 |
| | 03/03/2017 | \$45.06 |
| Total | | \$2,098.45 |
| <hr/> | | |
| HIGH SCHOOL MUSIC SERVICE | 01/27/2017 | \$820.00 |
| Total | | \$820.00 |
| <hr/> | | |
| HILL COUNTRY ELECTRIC SUPPLY LP | 03/31/2017 | \$121.38 |
| Total | | \$121.38 |
| <hr/> | | |
| HILL COUNTRY MATERIALS INC | 03/24/2017 | \$959.53 |
| | 02/17/2017 | \$681.41 |
| | 02/24/2017 | \$49.06 |
| Total | | \$1,690.00 |
| <hr/> | | |
| HILLJE MUSIC CENTER | 01/13/2017 | \$110,014.00 |
| | 03/31/2017 | \$1,198.00 |
| | 03/10/2017 | \$729.25 |
| | 01/20/2017 | \$207.00 |
| | 03/03/2017 | \$105.00 |
| Total | | \$112,253.25 |
| <hr/> | | |
| HILLYARD INC | 03/03/2017 | \$13,064.02 |
| | 01/20/2017 | \$6,118.61 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| HILLYARD INC | 02/10/2017 | \$3,417.21 |
| | 03/24/2017 | \$2,987.94 |
| | 01/13/2017 | \$2,356.95 |
| | 02/24/2017 | \$1,944.12 |
| | 02/03/2017 | \$917.17 |
| | 02/17/2017 | \$351.57 |
| | Total | \$31,157.59 |
| HILTON HOTEL | 03/24/2017 | \$2,597.05 |
| | 02/10/2017 | \$1,436.00 |
| | 03/10/2017 | \$1,167.29 |
| | 03/31/2017 | \$842.67 |
| | 02/03/2017 | \$647.00 |
| | 01/20/2017 | \$477.00 |
| | 01/24/2017 | \$344.44 |
| | 01/13/2017 | \$344.44 |
| | 02/22/2017 | \$137.07 |
| | Total | \$7,992.96 |
| HOBART CORPORATION | 03/31/2017 | \$828.13 |
| | 02/10/2017 | \$476.68 |
| | 03/03/2017 | \$290.90 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| HOBART CORPORATION | 03/24/2017 | \$169.03 |
| | Total | \$1,764.74 |
| HOLES OF SAN ANTONIO | 01/20/2017 | \$350.00 |
| | Total | \$350.00 |
| HOLIDAY INN | 02/10/2017 | \$1,343.91 |
| | 02/17/2017 | \$1,185.30 |
| | 03/31/2017 | \$829.20 |
| | 02/03/2017 | \$0.00 |
| | Total | \$3,358.41 |
| HOLIDAY INN EXPRESS | 02/24/2017 | \$1,900.96 |
| | 02/22/2017 | \$1,122.70 |
| | 03/31/2017 | \$483.66 |
| | 02/03/2017 | \$259.44 |
| | 03/24/2017 | \$95.93 |
| | Total | \$3,862.69 |
| HOLLY B BARTHOLOMEW | 01/13/2017 | \$290.00 |
| | Total | \$290.00 |
| HOLMES HIGH SCHOOL | 01/27/2017 | \$220.00 |
| | Total | \$220.00 |
| HOME DEPOT | 01/27/2017 | \$13,000.29 |
| | 03/03/2017 | \$10,675.26 |
| | 01/13/2017 | \$9,379.04 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| HOME DEPOT | 01/20/2017 | \$5,735.58 |
| | 02/17/2017 | \$5,350.74 |
| | 03/24/2017 | \$3,280.99 |
| | 02/03/2017 | \$2,133.57 |
| | 03/31/2017 | \$1,434.47 |
| | 02/10/2017 | \$1,257.36 |
| | 02/24/2017 | \$639.81 |
| | 03/10/2017 | \$438.30 |
| | Total | \$53,325.41 |
| HOMEWOOD SUITES HOTEL | 02/24/2017 | \$2,091.96 |
| | Total | \$2,091.96 |
| HORACE MANN INSURANCE CO | 03/15/2017 | \$12,818.04 |
| | 01/13/2017 | \$10,143.13 |
| | 02/15/2017 | \$10,056.48 |
| | Total | \$33,017.65 |
| HORIZON SOFTWARE INTERNATIONAL LLC | 01/27/2017 | \$4,799.12 |
| | 02/24/2017 | \$440.00 |
| | Total | \$5,239.12 |
| HOUGHTON MIFFLIN HARCOURT | 03/31/2017 | \$7,292.96 |
| | 02/03/2017 | \$6,351.21 |
| | 02/24/2017 | \$3,280.20 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| HOUGHTON MIFFLIN HARCOURT | 01/20/2017 | \$388.05 |
| | Total | \$17,312.42 |
| HOUSTON INDEPENDENT SCHOOL DISTRICT | 02/03/2017 | \$4,140.23 |
| | 01/13/2017 | \$3,085.27 |
| | Total | \$7,225.50 |
| HOWARD L SMITH & ASSOCIATES | 02/17/2017 | \$1,000.00 |
| | Total | \$1,000.00 |
| HOWARD WILSON | 03/31/2017 | \$145.00 |
| | Total | \$145.00 |
| HUMBERTO SARABIA JR. | 02/17/2017 | \$95.00 |
| | 02/24/2017 | \$95.00 |
| | Total | \$190.00 |
| HYATT HOTELS CORPORATION | 02/22/2017 | \$693.78 |
| | 03/31/2017 | \$693.36 |
| | 02/03/2017 | \$294.30 |
| | Total | \$1,681.44 |
| I CAR | 01/27/2017 | \$50.00 |
| | Total | \$50.00 |
| IMAGENET CONSULTING LLC | 01/13/2017 | \$49,238.64 |
| | 01/20/2017 | \$47,634.89 |
| | 03/24/2017 | \$535.00 |
| | 02/10/2017 | \$175.00 |
| | Total | \$97,583.53 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|---------------------|
| IMAGERY GRAPHIC SYSTEMS INC | 01/13/2017 | \$599.65 |
| | Total | \$599.65 |
| INDECO SALES | 01/13/2017 | \$204,071.59 |
| | 02/17/2017 | \$43,115.00 |
| | 03/31/2017 | \$8,680.00 |
| | Total | \$255,866.59 |
| INFORMATION MANAGEMENT SOLUTIONS | 01/20/2017 | \$3,680.00 |
| | Total | \$3,680.00 |
| INNOVATION NETWORK TECHNOLOGIES | 03/24/2017 | \$19,230.80 |
| | Total | \$19,230.80 |
| INSCO DISTRIBUTING INC | 02/24/2017 | \$346.23 |
| | 02/10/2017 | \$328.63 |
| | 03/31/2017 | \$308.19 |
| | 01/27/2017 | \$176.66 |
| | 01/13/2017 | \$148.70 |
| | 01/20/2017 | \$62.87 |
| | 03/03/2017 | \$8.79 |
| | 02/17/2017 | \$8.79 |
| | Total | \$1,388.86 |
| INTECH SOUTHWEST SERVICES | 02/24/2017 | \$10,208.00 |
| | 03/31/2017 | \$5,560.00 |
| | 01/20/2017 | \$3,975.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| INTECH SOUTHWEST SERVICES | 01/27/2017 | \$3,958.00 |
| | 03/03/2017 | \$3,616.00 |
| | 03/10/2017 | \$1,937.00 |
| | 02/03/2017 | \$1,775.00 |
| | 03/24/2017 | \$642.00 |
| | Total | \$31,671.00 |
| INTERFLEX PAYMENTS | 02/24/2017 | \$650.00 |
| | 02/10/2017 | \$175.00 |
| | Total | \$825.00 |
| INTERGRAL GMBH | 03/31/2017 | \$598.00 |
| | Total | \$598.00 |
| INTERNAL REVENUE SERVICE | 03/15/2017 | \$1,350.00 |
| | 02/15/2017 | \$1,350.00 |
| | 01/13/2017 | \$1,350.00 |
| | Total | \$4,050.00 |
| INTERNATIONAL MEETING PLANNERS | 01/20/2017 | \$175.00 |
| | Total | \$175.00 |
| INTERNATIONAL READING ASSOCIATION | 02/24/2017 | \$75.00 |
| | Total | \$75.00 |
| INTERSTATE ALL BATTERY | 03/24/2017 | \$5,176.00 |
| | 03/31/2017 | \$3,240.00 |
| | 03/03/2017 | \$1,092.65 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| INTERSTATE ALL BATTERY | 02/10/2017 | \$311.00 |
| | 02/24/2017 | \$194.25 |
| | 02/03/2017 | \$143.40 |
| | 02/17/2017 | \$125.80 |
| | Total | \$10,283.10 |
| INTERSTATE MUSIC SUPPLY INC | 02/03/2017 | \$7,712.12 |
| | 03/31/2017 | \$2,760.52 |
| | | Total |
| IRMA HERNANDEZ | 01/13/2017 | \$281.65 |
| | 02/10/2017 | \$225.99 |
| | 03/03/2017 | \$100.00 |
| | | Total |
| IRMA J HERNANDEZ | 03/10/2017 | \$57.25 |
| | | Total |
| ISAAC HEREDIA | 02/17/2017 | \$115.00 |
| | 02/10/2017 | \$55.00 |
| | | Total |
| ISAAC RODRIGUEZ | 01/13/2017 | \$206.82 |
| | 03/10/2017 | \$200.63 |
| | 02/03/2017 | \$199.02 |
| | | Total |
| J AND M PRINTING INC | 01/27/2017 | \$346.18 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| J AND M PRINTING INC | 02/24/2017 | \$279.30 |
| | Total | \$625.48 |
| <hr/> | | |
| J R INC | 03/31/2017 | \$3,470.18 |
| | 02/03/2017 | \$2,029.50 |
| | 03/03/2017 | \$1,600.80 |
| | 01/27/2017 | \$813.28 |
| | 03/10/2017 | \$423.76 |
| | Total | \$8,337.52 |
| <hr/> | | |
| JACOB PENA | 03/10/2017 | \$75.00 |
| | Total | \$75.00 |
| <hr/> | | |
| JACOB SEELEY | 02/17/2017 | \$115.00 |
| | 03/10/2017 | \$115.00 |
| | 02/24/2017 | \$115.00 |
| | Total | \$345.00 |
| <hr/> | | |
| JACQUELINE BELCHER | 03/31/2017 | \$110.10 |
| | Total | \$110.10 |
| <hr/> | | |
| JADE HODGES | 02/10/2017 | \$105.67 |
| | 02/17/2017 | \$48.98 |
| | Total | \$154.65 |
| <hr/> | | |
| JAIR KLARFELD MUSIC | 03/24/2017 | \$300.00 |
| | Total | \$300.00 |
| <hr/> | | |
| JAKE WAGNER | 01/20/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| JAMES DANIEL LITTLETON | 03/31/2017 | \$145.00 |
| | 03/24/2017 | \$75.00 |
| | Total | \$220.00 |
| JAMES DASHER | 02/24/2017 | \$90.00 |
| | Total | \$90.00 |
| JAMES E TIRRES | 02/17/2017 | \$75.00 |
| | Total | \$75.00 |
| JAMES E TRIGG | 03/10/2017 | \$1,280.00 |
| | 03/24/2017 | \$50.00 |
| | Total | \$1,330.00 |
| JAMES GIBSON | 02/03/2017 | \$42.65 |
| | Total | \$42.65 |
| JAMES JEREMY TIRRES | 03/03/2017 | \$75.00 |
| | Total | \$75.00 |
| JAMES POYLE II | 03/24/2017 | \$115.00 |
| | Total | \$115.00 |
| JANE BONEWITZ | 01/13/2017 | \$199.26 |
| | Total | \$199.26 |
| JARRETT AUSTIN SCZECH | 02/03/2017 | \$255.00 |
| | Total | \$255.00 |
| JARRETT PUBLISHING CO | 03/03/2017 | \$427.35 |
| | 02/17/2017 | \$142.45 |
| | Total | \$569.80 |
| JARROD HUNTLEY | 01/13/2017 | \$7,500.00 |
| | Total | \$7,500.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------|--------------|--------------------|
| JASON CHRISTENSEN | 02/17/2017 | \$115.00 |
| | 01/27/2017 | \$115.00 |
| | 02/03/2017 | \$115.00 |
| | 01/13/2017 | \$95.00 |
| | Total | \$440.00 |
| JASON T JOHNSON | 03/10/2017 | \$95.00 |
| | Total | \$95.00 |
| JAVIER TOVAR | 01/13/2017 | \$95.00 |
| | Total | \$95.00 |
| JD PALATINE LLC | 02/17/2017 | \$274.55 |
| | 02/03/2017 | \$252.70 |
| | 03/03/2017 | \$209.95 |
| | 01/20/2017 | \$152.95 |
| | 01/13/2017 | \$144.40 |
| | 03/24/2017 | \$120.65 |
| | Total | \$1,155.20 |
| JDSA I LTD | 02/10/2017 | \$160.30 |
| | 03/03/2017 | \$44.54 |
| | Total | \$204.84 |
| JEANETTA EDWARDS | 01/13/2017 | \$120.00 |
| | Total | \$120.00 |
| JEFF ODGEN | 02/24/2017 | \$183.00 |
| | Total | \$183.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------|--------------|--------------------|
| JEFFREY HOAGLAND | 01/27/2017 | \$135.00 |
| | Total | \$135.00 |
| JEFFREY KEYES | 02/17/2017 | \$271.71 |
| | Total | \$271.71 |
| JENNA RUHD | 03/03/2017 | \$62.54 |
| | Total | \$62.54 |
| JENNIFER KING | 02/10/2017 | \$22.47 |
| | 03/10/2017 | \$22.47 |
| | Total | \$44.94 |
| JENNIFER L KOPPE | 03/31/2017 | \$115.00 |
| | Total | \$115.00 |
| JENNIFER MORALES | 02/03/2017 | \$76.63 |
| | Total | \$76.63 |
| JENNIFER SCHULTES | 03/10/2017 | \$69.02 |
| | Total | \$69.02 |
| JEREMIAH DRAKE | 03/10/2017 | \$75.00 |
| | Total | \$75.00 |
| JEREMY CHAPMAN | 01/13/2017 | \$432.54 |
| | 02/17/2017 | \$109.14 |
| | 03/10/2017 | \$109.14 |
| | Total | \$650.82 |
| JESSICA GENTRY | 02/24/2017 | \$5.46 |
| | 01/27/2017 | \$3.89 |
| | Total | \$9.35 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------|--------------|--------------------|
| JESSICA ORTIZ | 02/03/2017 | \$79.18 |
| | Total | \$79.18 |
| <hr/> | | |
| JESSIE HALL | 02/03/2017 | \$135.00 |
| | 02/24/2017 | \$135.00 |
| | Total | \$270.00 |
| <hr/> | | |
| JESUS HERNANDEZ III | 02/10/2017 | \$188.29 |
| | 03/24/2017 | \$182.97 |
| | Total | \$371.26 |
| <hr/> | | |
| JESUS T GARCIA, JR | 02/03/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| JF FILTRATION INC | 01/20/2017 | \$5,771.00 |
| | 02/10/2017 | \$5,480.00 |
| | 01/13/2017 | \$1,460.00 |
| | Total | \$12,711.00 |
| <hr/> | | |
| JIMMY FARIAS | 03/10/2017 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| JIMMY JONES | 02/10/2017 | \$95.00 |
| | Total | \$95.00 |
| <hr/> | | |
| JIMMY L FULCHER | 02/10/2017 | \$135.00 |
| | 03/03/2017 | \$85.00 |
| | Total | \$220.00 |
| <hr/> | | |
| JOANNE CRUZ | 03/03/2017 | \$70.15 |
| | Total | \$70.15 |
| <hr/> | | |
| JOAQUIN GARZA | 03/03/2017 | \$135.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|------------|--------------------|
| Total | | \$135.00 |
| JODI BURTON | 03/10/2017 | \$58.32 |
| | 02/10/2017 | \$51.36 |
| | 01/13/2017 | \$25.65 |
| Total | | \$135.33 |
| JODI RAMOS | 02/24/2017 | \$600.00 |
| Total | | \$600.00 |
| JODY NOBLETT | 03/10/2017 | \$75.00 |
| Total | | \$75.00 |
| JOE GONZALEZ | 02/10/2017 | \$417.80 |
| | 03/03/2017 | \$85.27 |
| Total | | \$503.07 |
| JOEL CALL | 03/24/2017 | \$347.50 |
| Total | | \$347.50 |
| JOEL LAVIOLETTE | 03/03/2017 | \$2,200.00 |
| Total | | \$2,200.00 |
| JOEL MIRANDA | 02/24/2017 | \$880.00 |
| | 01/13/2017 | \$880.00 |
| | 03/10/2017 | \$880.00 |
| Total | | \$2,640.00 |
| JOHN B OLSON | 01/13/2017 | \$250.00 |
| | 02/10/2017 | \$135.00 |
| Total | | \$385.00 |
| JOHN C THORNTON JR | 02/24/2017 | \$300.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|--------------------|
| Total | | \$300.00 |
| JOHN DAVID CURTIN | 02/10/2017 | \$300.00 |
| Total | | \$300.00 |
| JOHN F KENNEDY HIGH SCHOOL | 02/17/2017 | \$175.00 |
| Total | | \$175.00 |
| JOHN FRANKLIN | 02/10/2017 | \$85.00 |
| Total | | \$85.00 |
| JOHN GONZALES JR | 02/10/2017 | \$135.00 |
| | 03/24/2017 | \$75.00 |
| Total | | \$210.00 |
| JOHN H VILLALOBOS | 01/27/2017 | \$135.00 |
| | 02/03/2017 | \$115.00 |
| Total | | \$250.00 |
| JOHN HAROLD COKER II | 03/24/2017 | \$600.00 |
| Total | | \$600.00 |
| JOHN HEAD | 03/03/2017 | \$130.00 |
| | 02/03/2017 | \$75.00 |
| Total | | \$205.00 |
| JOHN JAY HIGH SCHOOL | 01/13/2017 | \$150.00 |
| Total | | \$150.00 |
| JOHN LOUIS LOHR | 02/10/2017 | \$75.00 |
| Total | | \$75.00 |
| JOHNIKE SHULER | 02/24/2017 | \$109.90 |
| Total | | \$109.90 |
| JOHNNY DAVIS | 02/10/2017 | \$135.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------|------------|--------------------|
| Total | | \$135.00 |
| JOHNNY E LONGORIA | 01/13/2017 | \$370.00 |
| | 01/27/2017 | \$230.00 |
| | 02/03/2017 | \$230.00 |
| | 02/17/2017 | \$95.00 |
| Total | | \$925.00 |
| JOHNNY MATA | 01/27/2017 | \$115.00 |
| Total | | \$115.00 |
| JOHNNY SERENIL | 01/27/2017 | \$135.00 |
| | 02/17/2017 | \$135.00 |
| Total | | \$270.00 |
| JOHNSON CONTROLS INC | 01/20/2017 | \$846.00 |
| Total | | \$846.00 |
| JOHNSON HIGH SCHOOL | 01/13/2017 | \$150.00 |
| Total | | \$150.00 |
| JOHNSON SUPPLY | 03/24/2017 | \$54.43 |
| Total | | \$54.43 |
| JOHNSTONE SUPPLY | 02/24/2017 | \$1,700.10 |
| | 03/24/2017 | \$1,332.25 |
| | 02/10/2017 | \$1,222.50 |
| | 02/17/2017 | \$857.25 |
| | 03/03/2017 | \$683.71 |
| | 03/31/2017 | \$527.01 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| JOHNSTONE SUPPLY | 03/10/2017 | \$299.79 |
| | 01/13/2017 | \$104.63 |
| | 02/03/2017 | \$75.00 |
| | 01/27/2017 | \$74.49 |
| | 01/20/2017 | \$43.11 |
| Total | | \$6,919.84 |
| JOLIN BENEFIT ADMINISTRATORS | 03/10/2017 | \$2,781.25 |
| | Total | \$2,781.25 |
| JONES SCHOOL SUPPLY CO INC | 01/13/2017 | \$557.55 |
| | 01/20/2017 | \$175.44 |
| | 01/27/2017 | \$66.10 |
| | Total | \$799.09 |
| JOSE A SALAS JR | 02/17/2017 | \$562.50 |
| | 01/20/2017 | \$315.00 |
| Total | | \$877.50 |
| JOSE FLORES | 03/10/2017 | \$63.67 |
| | 01/27/2017 | \$49.68 |
| Total | | \$113.35 |
| JOSE I RIVERA | 01/13/2017 | \$36.00 |
| Total | | \$36.00 |
| JOSE MACIAS | 02/22/2017 | \$280.27 |
| | 03/31/2017 | \$119.51 |
| Total | | \$399.78 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------|--------------|--------------------|
| JOSE S CEDILLO | 03/24/2017 | \$17.66 |
| | Total | \$17.66 |
| JOSE SALDANA | 03/24/2017 | \$75.00 |
| | Total | \$75.00 |
| JOSEPH FURLONG | 02/03/2017 | \$188.32 |
| | 01/13/2017 | \$157.14 |
| | 03/03/2017 | \$71.16 |
| | Total | \$416.62 |
| JOSHUA DAVID EDWARDS | 01/13/2017 | \$95.00 |
| | 02/17/2017 | \$95.00 |
| | Total | \$190.00 |
| JOSHUA KOHUTEK | 01/13/2017 | \$161.77 |
| | 03/10/2017 | \$128.67 |
| | 02/24/2017 | \$113.63 |
| | Total | \$404.07 |
| JP MORGAN CHASE BANK NA | 03/24/2017 | \$1,344.00 |
| | 01/13/2017 | \$891.87 |
| | 02/17/2017 | \$885.50 |
| | Total | \$3,121.37 |
| JPM COMMUNICATIONS LLC | 01/13/2017 | \$9,192.10 |
| | Total | \$9,192.10 |
| JUAN G FRIAS | 03/31/2017 | \$150.00 |
| | Total | \$150.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| JUDE BOUGHTON | 01/27/2017 | \$1,500.00 |
| | Total | \$1,500.00 |
| <hr/> | | |
| JUDSON CHILD NUTRITION DEPARTMENT | 03/31/2017 | \$1,668.00 |
| | 03/24/2017 | \$1,619.38 |
| | 01/20/2017 | \$1,581.02 |
| | 02/24/2017 | \$1,409.11 |
| | 01/13/2017 | \$647.50 |
| | 03/10/2017 | \$59.00 |
| | Total | \$6,984.01 |
| <hr/> | | |
| JUDSON EDUCATION FOUNDATION | 01/13/2017 | \$1,751.00 |
| | 03/15/2017 | \$824.00 |
| | 02/15/2017 | \$674.00 |
| | Total | \$3,249.00 |
| <hr/> | | |
| JUDSON HIGH SCHOOL | 01/13/2017 | \$300.00 |
| | 02/24/2017 | \$250.00 |
| | 01/27/2017 | \$190.00 |
| | 03/10/2017 | \$160.00 |
| | Total | \$900.00 |
| <hr/> | | |
| JUDSON ISD TAX ASSESSOR-COLLECTOR | 02/15/2017 | \$1,739.00 |
| | 01/13/2017 | \$1,724.00 |
| | 03/15/2017 | \$1,639.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| JUDSON ISD TAX ASSESSOR-COLLECTOR | 02/17/2017 | \$354.00 |
| | 02/03/2017 | \$339.00 |
| | 01/20/2017 | \$339.00 |
| | 01/06/2017 | \$339.00 |
| | 03/03/2017 | \$320.00 |
| | 03/17/2017 | \$320.00 |
| | 03/31/2017 | \$320.00 |
| | Total | \$7,433.00 |
| <hr/> | | |
| JULIAN TAMEZ JR | 01/27/2017 | \$115.00 |
| | 02/17/2017 | \$115.00 |
| | Total | \$230.00 |
| <hr/> | | |
| JULIO MENDOZA | 02/10/2017 | \$115.00 |
| | 01/20/2017 | \$75.00 |
| | 03/24/2017 | \$75.00 |
| | Total | \$265.00 |
| <hr/> | | |
| JULIO SANTIAGO | 02/17/2017 | \$230.00 |
| | 03/03/2017 | \$95.00 |
| | Total | \$325.00 |
| <hr/> | | |
| JUNIOR LIBRARY GUILD | 02/17/2017 | \$2,268.20 |
| | 01/13/2017 | \$834.60 |
| | Total | \$3,102.80 |
| <hr/> | | |
| K2SHARE LLC | 02/03/2017 | \$625.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|--------------------|
| Total | | \$625.00 |
| KAMARA ADAMS | 01/13/2017 | \$41.36 |
| | 03/03/2017 | \$29.97 |
| Total | | \$71.33 |
| KAMEL FTAITI | 02/24/2017 | \$115.00 |
| | 03/31/2017 | \$115.00 |
| | 02/17/2017 | \$115.00 |
| Total | | \$345.00 |
| KAMICO INSTRUCTIONAL MEDIA | 03/31/2017 | \$25.95 |
| Total | | \$25.95 |
| KAPLAN'S SCHOOL SUPPLY CORPORATION | 03/24/2017 | \$290.42 |
| Total | | \$290.42 |
| KARLA ALVARADO | 01/20/2017 | \$52.96 |
| Total | | \$52.96 |
| KATHERINE WHITLOCK | 01/13/2017 | \$610.21 |
| Total | | \$610.21 |
| KATHLEEN HENSLEY | 03/03/2017 | \$204.37 |
| | 02/10/2017 | \$157.29 |
| | 01/13/2017 | \$131.76 |
| Total | | \$493.42 |
| KATHRYN L SHERRILL | 03/10/2017 | \$75.00 |
| Total | | \$75.00 |
| KATHRYN MCNIEL | 01/20/2017 | \$84.14 |
| Total | | \$84.14 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| KEITH WITT | 01/13/2017 | \$191.16 |
| | Total | \$191.16 |
| KELLER MATERIAL INC | 02/03/2017 | \$2,250.68 |
| | 02/17/2017 | \$551.60 |
| | 02/24/2017 | \$135.10 |
| | Total | \$2,937.38 |
| KELLIE FRANKLIN | 01/13/2017 | \$185.73 |
| | 02/17/2017 | \$119.31 |
| | 03/10/2017 | \$112.35 |
| | Total | \$417.39 |
| KELLIE GUZY | 01/13/2017 | \$613.44 |
| | 03/10/2017 | \$454.70 |
| | 02/03/2017 | \$251.64 |
| | Total | \$1,319.78 |
| KELLY HARMON & ASSOCIATES | 03/10/2017 | \$1,253.70 |
| | 01/20/2017 | \$796.00 |
| | 01/27/2017 | \$398.00 |
| | 02/24/2017 | \$199.00 |
| | Total | \$2,646.70 |
| KELLY RUIZ | 01/13/2017 | \$178.20 |
| | 02/24/2017 | \$108.53 |
| | Total | \$286.73 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| KENDALL HAYES | 02/03/2017 | \$190.00 |
| | 01/13/2017 | \$95.00 |
| | Total | \$285.00 |
| KENNETH BELINFANTE | 02/10/2017 | \$135.00 |
| | 01/13/2017 | \$135.00 |
| | 03/10/2017 | \$90.00 |
| | Total | \$360.00 |
| KENNETH VANGERUD | 03/10/2017 | \$49.00 |
| | Total | \$49.00 |
| KERRVILLE BUS COMPANY INC | 01/27/2017 | \$3,120.00 |
| | 03/24/2017 | \$2,252.00 |
| | 01/20/2017 | \$1,154.22 |
| | Total | \$6,526.22 |
| KERRY ARMSTEAD | 01/13/2017 | \$322.38 |
| | 02/17/2017 | \$228.98 |
| | 03/10/2017 | \$202.77 |
| | Total | \$754.13 |
| KEVIN CLARK | 03/31/2017 | \$135.00 |
| | Total | \$135.00 |
| KEYWARDEN SYSTEMS PARTNERS LLP | 02/24/2017 | \$222.50 |
| | Total | \$222.50 |
| KILGO CONSULTING | 02/17/2017 | \$414.75 |
| | Total | \$414.75 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| KILGORE INTERNATIONAL | 02/03/2017 | \$3,545.00 |
| | Total | \$3,545.00 |
| KIMARA WILSON | 03/24/2017 | \$335.98 |
| | 02/17/2017 | \$237.54 |
| | 01/13/2017 | \$176.04 |
| | Total | \$749.56 |
| KIMBERLY VARNER | 03/10/2017 | \$192.97 |
| | 01/13/2017 | \$52.11 |
| | 02/10/2017 | \$33.71 |
| | Total | \$278.79 |
| KIRA M MCAHREN | 02/17/2017 | \$115.00 |
| | Total | \$115.00 |
| KIRBY MIDDLE SCHOOL | 03/24/2017 | \$133.00 |
| | Total | \$133.00 |
| KIRSTEN HUME | 03/03/2017 | \$321.48 |
| | Total | \$321.48 |
| KLEMS GREENHOUSE | 02/24/2017 | \$299.82 |
| | Total | \$299.82 |
| KNOWSYS EDUCATIONAL SERVICES LLC | 03/03/2017 | \$2,249.00 |
| | Total | \$2,249.00 |
| KRIS KLABUNDE | 02/24/2017 | \$60.00 |
| | Total | \$60.00 |
| KURZ & CO | 01/20/2017 | \$13,262.84 |
| | 02/10/2017 | \$7,480.57 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| KURZ & CO | 01/13/2017 | \$5,576.44 |
| | 01/27/2017 | \$5,233.05 |
| | 03/24/2017 | \$4,697.76 |
| | 03/31/2017 | \$4,602.11 |
| | 02/17/2017 | \$4,416.94 |
| | 03/03/2017 | \$4,412.92 |
| | 02/03/2017 | \$1,962.74 |
| | 03/10/2017 | \$1,363.35 |
| Total | | \$53,008.72 |
| LA QUINTA INN | 01/27/2017 | \$402.64 |
| | Total | \$402.64 |
| LA VERNIA HIGH SCHOOL | 03/03/2017 | \$250.00 |
| | 03/31/2017 | \$225.00 |
| | 02/17/2017 | \$100.00 |
| | Total | \$575.00 |
| LAB RESOURCES | 03/03/2017 | \$389.00 |
| | Total | \$389.00 |
| LABATT FOOD SERVICE | 02/03/2017 | \$231,750.11 |
| | 01/13/2017 | \$208,739.60 |
| | 03/03/2017 | \$206,674.92 |
| | 01/20/2017 | \$144,522.25 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|-----------------------|
| LABATT FOOD SERVICE | 03/24/2017 | \$124,630.77 |
| | 03/31/2017 | \$114,141.33 |
| | 02/24/2017 | \$112,109.59 |
| | 02/10/2017 | \$107,700.75 |
| | 01/27/2017 | \$106,338.65 |
| | Total | \$1,356,607.97 |
| LADDIE LEE | 02/03/2017 | \$135.00 |
| | 01/20/2017 | \$135.00 |
| | Total | \$270.00 |
| LAKESHORE LEARNING MATERIALS | 02/10/2017 | \$2,140.94 |
| | 03/03/2017 | \$2,090.36 |
| | 02/17/2017 | \$1,889.57 |
| | 01/13/2017 | \$879.54 |
| | 03/10/2017 | \$722.58 |
| | 03/24/2017 | \$441.17 |
| | 03/31/2017 | \$437.47 |
| | 01/27/2017 | \$331.55 |
| 02/03/2017 | \$117.95 | |
| | Total | \$9,051.13 |
| LAMONTE STRAUTHER | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------|--------------|--------------------|
| LANA KAY KOCH | 01/27/2017 | \$223.00 |
| | 02/03/2017 | \$110.00 |
| | 03/03/2017 | \$75.00 |
| | 03/10/2017 | \$70.00 |
| | 01/13/2017 | \$40.00 |
| | 02/10/2017 | \$40.00 |
| | 02/17/2017 | \$35.00 |
| Total | | \$593.00 |
| <hr/> | | |
| LANIER HS | 02/17/2017 | \$2,061.93 |
| | Total | \$2,061.93 |
| <hr/> | | |
| LARRY FULTS | 03/03/2017 | \$115.00 |
| | 01/13/2017 | \$65.00 |
| | Total | \$180.00 |
| <hr/> | | |
| LARRY THOMPSON | 02/24/2017 | \$786.45 |
| | Total | \$786.45 |
| <hr/> | | |
| LARRY V CHIARO | 01/13/2017 | \$180.00 |
| | Total | \$180.00 |
| <hr/> | | |
| LARSEE C CUNNINGHAM | 01/27/2017 | \$230.00 |
| | 02/17/2017 | \$115.00 |
| | 02/24/2017 | \$115.00 |
| | 02/10/2017 | \$95.00 |
| | Total | \$555.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| LATANYA BAKER | 02/17/2017 | \$118.02 |
| | Total | \$118.02 |
| LAURA ASHLEY RENKEN | 03/31/2017 | \$75.00 |
| | Total | \$75.00 |
| LAUREN HENDERSON | 03/10/2017 | \$44.83 |
| | Total | \$44.83 |
| LAUREN KELLEY | 01/27/2017 | \$250.00 |
| | Total | \$250.00 |
| LAURIE CARROLL | 02/10/2017 | \$35.31 |
| | Total | \$35.31 |
| LAVERNE ROBERTSON GOLD | 03/24/2017 | \$181.37 |
| | 02/17/2017 | \$132.15 |
| | 01/13/2017 | \$126.90 |
| | Total | \$440.42 |
| LAWRENCE JOHNSON | 01/13/2017 | \$115.00 |
| | 01/27/2017 | \$95.00 |
| | Total | \$210.00 |
| LEAD4WARD LLC | 03/24/2017 | \$15,000.00 |
| | 01/27/2017 | \$1,187.00 |
| | 01/13/2017 | \$399.00 |
| | 02/10/2017 | \$150.00 |
| | Total | \$16,736.00 |
| LEADSONLINE LLC | 02/03/2017 | \$209.00 |
| | Total | \$209.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| LEARNING A-Z | 02/17/2017 | \$1,929.10 |
| | 02/03/2017 | \$499.85 |
| | 03/24/2017 | \$219.90 |
| | 03/10/2017 | \$209.90 |
| | 02/24/2017 | \$199.95 |
| Total | | \$3,058.70 |
| LEARNING ZONE | 02/03/2017 | \$514.63 |
| | 01/27/2017 | \$491.29 |
| | 01/20/2017 | \$371.46 |
| | 03/24/2017 | \$168.17 |
| | 03/10/2017 | \$150.00 |
| | 02/10/2017 | \$86.64 |
| | 01/13/2017 | \$49.87 |
| Total | | \$1,832.06 |
| LECTORUM PUBLICATIONS INC | 01/13/2017 | \$869.60 |
| | Total | |
| LEGO EDUCATION | 02/24/2017 | \$826.69 |
| | 02/17/2017 | \$500.01 |
| | Total | |
| LEONARD MEDINA III | 03/10/2017 | \$148.20 |
| | 01/13/2017 | \$146.34 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| LEONARD MEDINA III | 02/03/2017 | \$136.43 |
| | Total | \$430.97 |
| LEROY WILLIAMS | 02/03/2017 | \$85.00 |
| | Total | \$85.00 |
| LESLEY HERNANDEZ | 03/24/2017 | \$60.00 |
| | 03/10/2017 | \$25.00 |
| | Total | \$85.00 |
| LESLIE G MELTZER | 01/13/2017 | \$375.60 |
| | Total | \$375.60 |
| LILO BRILL | 03/10/2017 | \$156.76 |
| | 03/31/2017 | \$106.72 |
| | 01/13/2017 | \$48.06 |
| | Total | \$311.54 |
| LINDA HULME | 03/24/2017 | \$308.16 |
| | 03/10/2017 | \$108.76 |
| | 01/13/2017 | \$98.28 |
| | 02/03/2017 | \$92.34 |
| | Total | \$607.54 |
| LINDA R CARMEN | 02/03/2017 | \$95.00 |
| | Total | \$95.00 |
| LISA E COLWELL | 03/24/2017 | \$100.00 |
| | Total | \$100.00 |
| LISANDRA BLACK | 03/24/2017 | \$96.84 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| LISANDRA BLACK | 01/13/2017 | \$94.50 |
| | 02/10/2017 | \$81.32 |
| | Total | \$272.66 |
| LITTLE CAESARS PIZZA | 03/03/2017 | \$300.00 |
| | 03/10/2017 | \$218.75 |
| | 03/31/2017 | \$217.50 |
| | 02/17/2017 | \$0.00 |
| | Total | \$736.25 |
| LIZA M PESINA | 02/10/2017 | \$90.42 |
| | 03/10/2017 | \$70.62 |
| | Total | \$161.04 |
| LOCAL COMMUNITY NEWS | 02/17/2017 | \$1,975.00 |
| | 01/20/2017 | \$1,975.00 |
| | 03/10/2017 | \$1,975.00 |
| | Total | \$5,925.00 |
| LOLLY SAENZ | 01/27/2017 | \$85.00 |
| | Total | \$85.00 |
| LONE STAR LEARNING | 01/27/2017 | \$2,239.68 |
| | Total | \$2,239.68 |
| LONE STAR PV LLC | 02/10/2017 | \$1,176.60 |
| | Total | \$1,176.60 |
| LONESTAR ARMATURE LLC | 01/20/2017 | \$57.31 |
| | Total | \$57.31 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| LONGHORN BLINDS OF AUSTIN LLC | 01/20/2017 | \$600.00 |
| | Total | \$600.00 |
| LONNIE M CANTU | 01/27/2017 | \$85.00 |
| | Total | \$85.00 |
| LORRIE SALDANA | 02/10/2017 | \$85.15 |
| | Total | \$85.15 |
| LOUIS SARRO | 03/10/2017 | \$145.00 |
| | Total | \$145.00 |
| LOWES HOME CENTERS INC | 03/24/2017 | \$355.47 |
| | 01/20/2017 | \$298.56 |
| | 01/27/2017 | \$253.33 |
| | 03/10/2017 | \$212.77 |
| | 02/17/2017 | \$122.18 |
| | 02/24/2017 | \$80.16 |
| | 01/13/2017 | \$61.70 |
| | 03/31/2017 | \$40.17 |
| | 03/03/2017 | \$25.61 |
| | Total | \$1,449.95 |
| LRP PUBLICATIONS | 03/24/2017 | \$319.00 |
| | Total | \$319.00 |
| LUIS FELIPE CAMPOS | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |
| LUZ RAMIREZ | 03/10/2017 | \$333.69 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| LUZ RAMIREZ | 02/17/2017 | \$106.47 |
| | 03/24/2017 | \$103.26 |
| | 01/20/2017 | \$72.90 |
| | Total | \$616.32 |
| LYDIA MARTINEZ | 01/13/2017 | \$48.92 |
| | Total | \$48.92 |
| LYNN FRANKLIN | 01/13/2017 | \$166.32 |
| | 02/24/2017 | \$148.73 |
| | 03/10/2017 | \$123.59 |
| | Total | \$438.64 |
| LYNNE H. BENNET-FULTS | 03/24/2017 | \$75.00 |
| | Total | \$75.00 |
| M-F ATHLETIC CO | 02/10/2017 | \$4,639.25 |
| | Total | \$4,639.25 |
| MACARTHUR HIGH SCHOOL | 02/03/2017 | \$204.00 |
| | Total | \$204.00 |
| MACKIN LIBRARY MEDIA | 03/31/2017 | \$6,007.45 |
| | 03/24/2017 | \$432.07 |
| | Total | \$6,439.52 |
| MAGGIE E MARY | 03/10/2017 | \$164.25 |
| | 02/10/2017 | \$110.21 |
| | 01/13/2017 | \$31.86 |
| | Total | \$306.32 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| MAGNUM TRAILER PARTS | 02/03/2017 | \$4,409.00 |
| | 01/13/2017 | \$713.60 |
| | 02/24/2017 | \$223.50 |
| | 03/24/2017 | \$195.50 |
| | 02/17/2017 | \$182.50 |
| | 02/10/2017 | \$107.25 |
| | 03/03/2017 | \$42.00 |
| | Total | |
| <hr/> | | |
| MAKE MUSIC! INC | 02/10/2017 | \$206.85 |
| | Total | \$206.85 |
| <hr/> | | |
| MALACHI NELLUM | 01/13/2017 | \$135.00 |
| | 02/17/2017 | \$95.00 |
| | Total | \$230.00 |
| <hr/> | | |
| MALCOLM FREEMAN | 01/27/2017 | \$85.00 |
| | 02/17/2017 | \$85.00 |
| | Total | \$170.00 |
| <hr/> | | |
| MALCOLM FRENCH | 03/10/2017 | \$115.00 |
| | 02/03/2017 | \$75.00 |
| | Total | \$190.00 |
| <hr/> | | |
| MALDONADO NURSERY & LANDSCAPING | 01/13/2017 | \$4,800.00 |
| | 03/03/2017 | \$3,046.00 |
| | 03/24/2017 | \$3,046.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| MALDONADO NURSERY & LANDSCAPING | 02/10/2017 | \$1,900.00 |
| | Total | \$12,792.00 |
| MAO K HARRIS | 03/24/2017 | \$178.16 |
| | 02/17/2017 | \$68.21 |
| | Total | \$246.37 |
| MARCELO JIMENEZ | 01/13/2017 | \$44.18 |
| | Total | \$44.18 |
| MARCI MCKAY JENSON | 01/13/2017 | \$260.00 |
| | Total | \$260.00 |
| MARCO AYALA | 01/27/2017 | \$85.00 |
| | Total | \$85.00 |
| MARCO GARCIA | 03/03/2017 | \$273.50 |
| | 01/13/2017 | \$154.92 |
| | Total | \$428.42 |
| MARCO MARTINEZ | 02/03/2017 | \$210.00 |
| | 01/13/2017 | \$115.00 |
| | 03/03/2017 | \$95.00 |
| | Total | \$420.00 |
| MARGARITA MENDEZ | 03/31/2017 | \$10.49 |
| | Total | \$10.49 |
| MARIA ABREGO | 01/13/2017 | \$2,902.21 |
| | Total | \$2,902.21 |
| MARIA BRAY | 01/13/2017 | \$7.00 |
| | Total | \$7.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------|--------------|--------------------|
| MARIA ESTRADA | 01/20/2017 | \$76.63 |
| | Total | \$76.63 |
| MARIA GARCIA | 01/27/2017 | \$10.61 |
| | Total | \$10.61 |
| MARIA NIEVES | 02/10/2017 | \$17.12 |
| | Total | \$17.12 |
| MARIA ORTA | 03/31/2017 | \$10.49 |
| | Total | \$10.49 |
| MARIA RODRIGUEZ | 01/13/2017 | \$6.30 |
| | Total | \$6.30 |
| MARIBEL BULERIN | 01/27/2017 | \$76.63 |
| | Total | \$76.63 |
| MARICELA MALDONADO | 01/13/2017 | \$100.01 |
| | 02/10/2017 | \$83.46 |
| | 03/10/2017 | \$81.32 |
| | Total | \$264.79 |
| MARIO JOSHUA PRADO | 02/24/2017 | \$300.00 |
| | Total | \$300.00 |
| MARISA B PEREZ DIAZ | 03/03/2017 | \$324.69 |
| | 03/24/2017 | \$20.33 |
| | Total | \$345.02 |
| MARK EDWARD COLEMAN | 03/31/2017 | \$150.00 |
| | 01/20/2017 | \$115.00 |
| | 01/27/2017 | \$115.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|--------------------|
| Total | | \$380.00 |
| MARK JENKINS | 02/03/2017 | \$200.63 |
| | 03/10/2017 | \$155.69 |
| | 01/13/2017 | \$118.26 |
| Total | | \$474.58 |
| MARK MITCHELL | 01/27/2017 | \$115.00 |
| Total | | \$115.00 |
| MARK VEAR | 02/10/2017 | \$85.00 |
| | 02/17/2017 | \$85.00 |
| Total | | \$170.00 |
| MARKESE SHANDS | 01/13/2017 | \$95.00 |
| Total | | \$95.00 |
| MARKS PLUMBING PARTS | 02/10/2017 | \$741.24 |
| | 03/31/2017 | \$401.75 |
| Total | | \$1,142.99 |
| MARLIN CASTANEDA | 01/20/2017 | \$190.08 |
| Total | | \$190.08 |
| MARRIOTT HOTEL | 01/13/2017 | \$2,340.35 |
| | 01/27/2017 | \$1,583.22 |
| | 03/06/2017 | \$525.45 |
| Total | | \$4,449.02 |
| MARRIOTT HOTEL/RESIDENCE INN | 02/03/2017 | \$720.09 |
| | 03/10/2017 | \$227.81 |
| Total | | \$947.90 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| MARSHA BELLINGER | 03/24/2017 | \$143.86 |
| | 03/10/2017 | \$111.82 |
| | 03/31/2017 | \$84.55 |
| | Total | \$340.23 |
| <hr/> | | |
| MARSHALL T HARRIS | 01/27/2017 | \$85.00 |
| | Total | \$85.00 |
| <hr/> | | |
| MARTHA BRYMER | 02/03/2017 | \$135.00 |
| | Total | \$135.00 |
| <hr/> | | |
| MARTHA IVONNE MARTINEZ | 01/13/2017 | \$66.96 |
| | Total | \$66.96 |
| <hr/> | | |
| MARTHA M ARREDONDO | 02/24/2017 | \$2,087.50 |
| | Total | \$2,087.50 |
| <hr/> | | |
| MATERA PAPER CO | 01/13/2017 | \$574.86 |
| | Total | \$574.86 |
| <hr/> | | |
| MATH TEACHER PRESS INC | 01/27/2017 | \$770.00 |
| | Total | \$770.00 |
| <hr/> | | |
| MATH WARM-UPS.COM | 03/31/2017 | \$2,970.00 |
| | 01/27/2017 | \$2,750.00 |
| | Total | \$5,720.00 |
| <hr/> | | |
| MATHEW PEDERSON | 03/31/2017 | \$75.00 |
| | Total | \$75.00 |
| <hr/> | | |
| MATTHEW BONINE | 01/20/2017 | \$135.00 |
| | 02/17/2017 | \$135.00 |
| | 03/24/2017 | \$90.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|------------|--------------------|
| | | Total |
| | | \$360.00 |
| MCCOLLUM HIGH SCHOOL | 03/03/2017 | \$160.00 |
| | | Total |
| | | \$160.00 |
| MCNAIR MIDDLE SCHOOL | 01/20/2017 | \$450.00 |
| | | Total |
| | | \$450.00 |
| MEDICAL WHOLESale | 01/13/2017 | \$885.54 |
| | 02/24/2017 | \$102.09 |
| | 02/03/2017 | \$45.00 |
| | | Total |
| | | \$1,032.63 |
| MEGHAN ANN BAILEY | 02/24/2017 | \$115.00 |
| | 03/24/2017 | \$55.00 |
| | | Total |
| | | \$170.00 |
| MEISTER SUPPLY COMPANY | 03/31/2017 | \$24.00 |
| | | Total |
| | | \$24.00 |
| MELINDA SALINAS | 02/22/2017 | \$155.32 |
| | 03/10/2017 | \$82.06 |
| | | Total |
| | | \$237.38 |
| MELISSA ARNELL | 02/03/2017 | \$2,648.30 |
| | 03/03/2017 | \$2,648.30 |
| | 03/31/2017 | \$2,383.47 |
| | | Total |
| | | \$7,680.07 |
| MELISSA GOLSCH | 01/13/2017 | \$341.07 |
| | | Total |
| | | \$341.07 |
| MELISSA MARTINEZ | 03/24/2017 | \$371.49 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| MELISSA MARTINEZ | 02/10/2017 | \$20.33 |
| | 01/20/2017 | \$15.66 |
| | Total | \$407.48 |
| MELISSA WHIDDON | 01/13/2017 | \$2,187.50 |
| | 02/10/2017 | \$1,125.00 |
| | Total | \$3,312.50 |
| MELVIN BOELTER | 03/24/2017 | \$150.00 |
| | 03/10/2017 | \$75.00 |
| | Total | \$225.00 |
| MENTORING MINDS LP | 01/27/2017 | \$18,849.58 |
| | 01/13/2017 | \$18,390.14 |
| | 01/20/2017 | \$10,674.23 |
| | 03/03/2017 | \$5,430.37 |
| | 02/03/2017 | \$1,590.71 |
| | 02/17/2017 | \$397.38 |
| | Total | \$55,332.41 |
| MEOSHA HAWKINS | 03/03/2017 | \$315.68 |
| | Total | \$315.68 |
| MEREDITH M VIS | 03/31/2017 | \$900.00 |
| | Total | \$900.00 |
| METLIFE | 03/07/2017 | \$90,911.10 |
| | 01/13/2017 | \$89,595.96 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|---------------------|
| METLIFE | 02/17/2017 | \$89,195.18 |
| | Total | \$269,702.24 |
| MEXICAN AMERICAN SCHOOL BOARD ASSN | 02/17/2017 | \$300.00 |
| | Total | \$300.00 |
| MICHAEL A MILLER | 03/24/2017 | \$280.34 |
| | 03/31/2017 | \$201.21 |
| | 02/10/2017 | \$134.82 |
| | 01/13/2017 | \$95.58 |
| | Total | \$711.95 |
| MICHAEL A URDIALES | 02/10/2017 | \$135.00 |
| | 01/27/2017 | \$135.00 |
| | 03/24/2017 | \$90.00 |
| | Total | \$360.00 |
| MICHAEL ANTHONY STENNIS II | 02/17/2017 | \$250.00 |
| | Total | \$250.00 |
| MICHAEL BERRYMAN | 03/31/2017 | \$135.00 |
| | Total | \$135.00 |
| MICHAEL BURKETT | 03/24/2017 | \$190.00 |
| | 02/24/2017 | \$75.00 |
| | Total | \$265.00 |
| MICHAEL BUTLER | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |
| MICHAEL C BROADBENT | 02/03/2017 | \$115.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| MICHAEL C BROADBENT | 01/27/2017 | \$95.00 |
| | 02/17/2017 | \$95.00 |
| | Total | \$305.00 |
| MICHAEL DAVIS | 02/17/2017 | \$174.70 |
| | Total | \$174.70 |
| MICHAEL E BRAGGS | 02/24/2017 | \$90.00 |
| | Total | \$90.00 |
| MICHAEL HUFF | 03/10/2017 | \$59.92 |
| | 01/13/2017 | \$38.88 |
| | Total | \$98.80 |
| MICHAEL MCCULLOUGH | 01/27/2017 | \$195.00 |
| | 02/17/2017 | \$135.00 |
| | Total | \$330.00 |
| MICHAEL PHILLIP BRIGGS | 01/27/2017 | \$210.00 |
| | 01/13/2017 | \$135.00 |
| | 01/20/2017 | \$115.00 |
| | Total | \$460.00 |
| MICHAEL R COLLYER | 01/27/2017 | \$75.00 |
| | Total | \$75.00 |
| MICHAEL R MILLS | 03/31/2017 | \$437.65 |
| | 01/13/2017 | \$418.75 |
| | 03/24/2017 | \$375.00 |
| | 02/10/2017 | \$187.50 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| MICHAEL R MILLS | 03/03/2017 | \$187.50 |
| | 01/27/2017 | \$150.00 |
| | 01/20/2017 | \$123.60 |
| | Total | \$1,880.00 |
| MICHELE MARTINEZ | 03/10/2017 | \$26.06 |
| | 02/03/2017 | \$22.30 |
| | Total | \$48.36 |
| MICHELLE BEACOM | 01/13/2017 | \$40.00 |
| | Total | \$40.00 |
| MICHELLE DANIELS | 01/13/2017 | \$177.50 |
| | Total | \$177.50 |
| MICHELLE HILLIARD | 03/10/2017 | \$517.89 |
| | 01/13/2017 | \$242.45 |
| | 02/17/2017 | \$208.11 |
| | Total | \$968.45 |
| MICHELLE ROBINSON | 03/03/2017 | \$350.83 |
| | Total | \$350.83 |
| MICHELLE TUBILLA | 02/24/2017 | \$64.75 |
| | Total | \$64.75 |
| MICROTEL INN & SUITES | 02/03/2017 | \$84.53 |
| | 03/31/2017 | \$84.53 |
| | Total | \$169.06 |
| MIGUEL ANGEL GARCIA MENESES | 03/24/2017 | \$115.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| MIGUEL ANGEL GARCIA MENESES | 03/10/2017 | \$75.00 |
| | Total | \$190.00 |
| <hr/> | | |
| MILTON FIELDS III | 03/03/2017 | \$991.86 |
| | 02/10/2017 | \$293.04 |
| | 01/13/2017 | \$181.98 |
| | Total | \$1,466.88 |
| <hr/> | | |
| MILTON HOPE | 03/31/2017 | \$130.00 |
| | 01/20/2017 | \$105.00 |
| | 02/03/2017 | \$105.00 |
| | 01/27/2017 | \$70.00 |
| | 03/24/2017 | \$60.00 |
| | 02/17/2017 | \$35.00 |
| | Total | \$505.00 |
| <hr/> | | |
| MIRIAM JUARRIETA | 03/24/2017 | \$80.20 |
| | Total | \$80.20 |
| <hr/> | | |
| MISSION CITY CONTAINER | 02/03/2017 | \$1,592.00 |
| | Total | \$1,592.00 |
| <hr/> | | |
| MISSION ELECTRIC SUPPLY INC | 02/17/2017 | \$222.30 |
| | Total | \$222.30 |
| <hr/> | | |
| MISSION RESTAURANT SUPPLY | 01/13/2017 | \$12,734.85 |
| | 03/24/2017 | \$4,062.88 |
| | Total | \$16,797.73 |
| <hr/> | | |
| MISTY ORNELAS | 03/10/2017 | \$316.90 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| MISTY ORNELAS | 02/10/2017 | \$27.82 |
| | Total | \$344.72 |
| <hr/> | | |
| MONICA BORREGO | 03/24/2017 | \$89.88 |
| | 01/20/2017 | \$63.72 |
| | Total | \$153.60 |
| <hr/> | | |
| MONICA ELLIS | 01/13/2017 | \$135.77 |
| | 02/17/2017 | \$110.31 |
| | 03/24/2017 | \$51.68 |
| | Total | \$297.76 |
| <hr/> | | |
| MONICA RODRIGUEZ | 01/13/2017 | \$243.32 |
| | Total | \$243.32 |
| <hr/> | | |
| MOORE SUPPLY | 01/13/2017 | \$852.06 |
| | 03/31/2017 | \$348.58 |
| | 02/10/2017 | \$177.99 |
| | 01/20/2017 | \$42.22 |
| | Total | \$1,420.85 |
| <hr/> | | |
| MORRIS COLEMAN | 02/10/2017 | \$95.00 |
| | Total | \$95.00 |
| <hr/> | | |
| MOSES PATRICK JOHNSON JR | 01/13/2017 | \$135.00 |
| | Total | \$135.00 |
| <hr/> | | |
| MOVIE LICENSING USA**DO NOT USE** | 02/17/2017 | \$609.00 |
| | 01/13/2017 | \$464.00 |
| | Total | \$1,073.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| MOY TARIN RAMIREZ ENGINEERS | 03/10/2017 | \$29,566.25 |
| | Total | \$29,566.25 |
| MSC INDUSTRIAL SUPPLY | 02/24/2017 | \$356.46 |
| | Total | \$356.46 |
| MUSIC & ARTS | 03/31/2017 | \$9,976.00 |
| | 02/10/2017 | \$7,005.00 |
| | 03/03/2017 | \$4,660.00 |
| | 02/03/2017 | \$140.00 |
| | 02/17/2017 | \$123.00 |
| | Total | \$21,904.00 |
| MUSTANG EQUIPMENT | 01/13/2017 | \$1,336.30 |
| | 02/17/2017 | \$340.85 |
| | 03/03/2017 | \$265.00 |
| | 03/10/2017 | \$217.53 |
| | 02/03/2017 | \$133.85 |
| | 03/24/2017 | \$57.12 |
| | Total | \$2,350.65 |
| NAAMEN SPRINGS | 02/24/2017 | \$95.00 |
| | Total | \$95.00 |
| NANCY JAHN | 02/10/2017 | \$29.80 |
| | Total | \$29.80 |
| NANCY M HUNTER | 02/24/2017 | \$3,500.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------|--------------------|--------------------|
| NANCY M HUNTER | 01/27/2017 | \$3,000.00 |
| | 03/10/2017 | \$2,000.00 |
| | Total | \$8,500.00 |
| NANCY SOZA | 03/24/2017 | \$95.77 |
| | 02/24/2017 | \$86.40 |
| | 02/10/2017 | \$80.79 |
| | Total | \$262.96 |
| NAPA AUTO PARTS | 01/13/2017 | \$4,250.12 |
| | 03/24/2017 | \$3,332.07 |
| | 02/24/2017 | \$2,271.90 |
| | 01/27/2017 | \$1,880.27 |
| | 03/31/2017 | \$1,009.27 |
| | 03/10/2017 | \$902.46 |
| | 02/10/2017 | \$893.03 |
| | 03/03/2017 | \$639.61 |
| | 02/17/2017 | \$519.39 |
| | 02/03/2017 | \$330.93 |
| 01/20/2017 | \$157.19 | |
| Total | \$16,186.24 | |
| NARDIS INC | 02/03/2017 | \$12,142.68 |
| | 03/31/2017 | \$2,008.11 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| NARDIS INC | 03/24/2017 | \$1,417.06 |
| | 03/03/2017 | \$710.00 |
| | 01/13/2017 | \$673.51 |
| | 02/17/2017 | \$121.90 |
| | Total | \$17,073.26 |
| NAS INSURANCE AGENCY INC | 02/10/2017 | \$6,968.00 |
| | 01/13/2017 | \$4,124.00 |
| | Total | \$11,092.00 |
| NASCO | 02/10/2017 | \$3,808.19 |
| | 03/24/2017 | \$1,255.61 |
| | Total | \$5,063.80 |
| NASCO AGRICULTURE LLC | 03/24/2017 | \$2,327.02 |
| | 03/10/2017 | \$1,575.33 |
| | 02/17/2017 | \$810.20 |
| | 03/31/2017 | \$393.00 |
| | 02/10/2017 | \$311.59 |
| | Total | \$5,417.14 |
| NASSP | 02/17/2017 | \$250.00 |
| | | Total |
| NATHALIE FOLK | 03/03/2017 | \$209.56 |
| | 02/10/2017 | \$110.10 |
| | 01/13/2017 | \$105.68 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|--------------------|
| Total | | \$425.34 |
| NATIONAL ASSN OF LATINO ELECTED | 02/17/2017 | \$100.00 |
| Total | | \$100.00 |
| NATIONAL ASSN OF SCHOOL NURSES | 01/20/2017 | \$159.50 |
| | 03/31/2017 | \$159.50 |
| Total | | \$319.00 |
| NATIONAL ASSOCIATION FOR BILINGUAL | 01/13/2017 | \$1,030.00 |
| Total | | \$1,030.00 |
| NATIONAL CENTER FOR FATHERING INC | 03/31/2017 | \$431.58 |
| Total | | \$431.58 |
| NATIONAL COUNCIL OF SUPERVISORS OF | 03/24/2017 | \$1,190.00 |
| Total | | \$1,190.00 |
| NATIONAL COUNCIL OF TEACHERS | 03/31/2017 | \$2,895.00 |
| | 03/24/2017 | \$2,728.00 |
| | 02/24/2017 | \$2,412.00 |
| | 03/03/2017 | \$956.00 |
| Total | | \$8,991.00 |
| NATIONAL EDUCATORS LAW INSTITUTE | 02/03/2017 | \$390.00 |
| | 03/10/2017 | \$330.00 |
| Total | | \$720.00 |
| NATIONAL PLAN ADMINISTRATORS | 03/15/2017 | \$103,478.80 |
| | 02/15/2017 | \$102,806.80 |
| | 01/13/2017 | \$101,947.04 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|---------------------|
| NATIONAL PLAN ADMINISTRATORS | 03/31/2017 | \$7,860.21 |
| | 03/06/2017 | \$5,850.00 |
| | 01/20/2017 | \$5,409.42 |
| | 02/17/2017 | \$5,289.42 |
| | 03/10/2017 | \$1,504.50 |
| | 02/10/2017 | \$1,490.75 |
| | 02/03/2017 | \$1,482.50 |
| | 03/17/2017 | \$110.00 |
| | 01/24/2017 | \$93.09 |
| | Total | \$337,322.53 |
| NATWEL SUPPLY CORP | 03/31/2017 | \$2,429.95 |
| | 01/27/2017 | \$533.19 |
| | 03/10/2017 | \$500.25 |
| | 01/20/2017 | \$496.94 |
| | 02/03/2017 | \$235.33 |
| | 02/17/2017 | \$179.07 |
| | 02/10/2017 | \$25.09 |
| | Total | \$4,399.82 |
| NCS PEARSON INC | 02/03/2017 | \$1,624.50 |
| | Total | \$1,624.50 |
| NETWORKFLEET INC | 02/10/2017 | \$75.80 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| NETWORKFLEET INC | 03/10/2017 | \$75.80 |
| | 01/13/2017 | \$75.80 |
| | Total | \$227.40 |
| NEW CREATION CHRISTIAN | 03/03/2017 | \$1,500.00 |
| | Total | \$1,500.00 |
| NICANOR MENDEZ | 02/24/2017 | \$95.00 |
| | Total | \$95.00 |
| NICHOLOUS MASTERS | 03/03/2017 | \$52.28 |
| | Total | \$52.28 |
| NICOLE DEAN | 02/10/2017 | \$35.85 |
| | 01/20/2017 | \$22.14 |
| | Total | \$57.99 |
| NICOLE PETERS | 03/24/2017 | \$225.74 |
| | 01/13/2017 | \$82.62 |
| | 02/10/2017 | \$25.68 |
| | Total | \$334.04 |
| NICOLE TAGUINOD | 03/10/2017 | \$334.75 |
| | 02/10/2017 | \$177.09 |
| | 01/13/2017 | \$68.47 |
| | Total | \$580.31 |
| NICOLE TURNER | 03/10/2017 | \$193.14 |
| | 02/10/2017 | \$165.85 |
| | 01/13/2017 | \$98.82 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| Total | | \$457.81 |
| NORCOSTCO INC | 02/24/2017 | \$658.88 |
| Total | | \$658.88 |
| NORMA M DAVILA | 03/24/2017 | \$17,600.00 |
| Total | | \$17,600.00 |
| NORMA M GARCIA | 01/27/2017 | \$76.63 |
| Total | | \$76.63 |
| NORTH EAST ISD | 01/27/2017 | \$230.00 |
| Total | | \$230.00 |
| NORTH EAST ISD BLOSSOM CENTER | 01/20/2017 | \$200.00 |
| | 02/03/2017 | \$60.00 |
| | 02/17/2017 | \$60.00 |
| | 02/24/2017 | \$60.00 |
| Total | | \$380.00 |
| NORTH EAST ISD PRINT SHOP | 01/27/2017 | \$811.00 |
| Total | | \$811.00 |
| NORTH TEXAS TOLLWAY AUTHORITY | 03/03/2017 | \$27.22 |
| Total | | \$27.22 |
| NORTHEAST LAKEVIEW COLLEGE | 02/10/2017 | \$15,565.00 |
| | 02/24/2017 | \$1,660.00 |
| Total | | \$17,225.00 |
| NORTHSIDE ISD AQUATICS | 01/20/2017 | \$180.00 |
| Total | | \$180.00 |
| NORTHSIDE ISD GOLF PROGRAM | 02/03/2017 | \$1,180.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| NORTHSIDE ISD GOLF PROGRAM | 01/27/2017 | \$240.00 |
| | 03/10/2017 | \$180.00 |
| | Total | \$1,600.00 |
| NURSES ETC STAFFING | 01/13/2017 | \$22,559.63 |
| | 02/17/2017 | \$20,064.01 |
| | 03/10/2017 | \$11,178.75 |
| | 02/24/2017 | \$7,396.13 |
| | 03/31/2017 | \$6,340.13 |
| | 03/24/2017 | \$4,686.00 |
| | 02/10/2017 | \$1,716.00 |
| | Total | \$73,940.65 |
| NYSTROM INC | 02/10/2017 | \$2,161.72 |
| | | Total |
| OCONNOR HIGH SCHOOL | 01/27/2017 | \$350.00 |
| | 03/10/2017 | \$295.00 |
| | | Total |
| OFFICE DEPOT BUSINESS SVC DIVISION | 02/10/2017 | \$8,151.90 |
| | 01/13/2017 | \$6,528.91 |
| | 03/03/2017 | \$5,757.63 |
| | 02/17/2017 | \$5,509.65 |
| | 03/24/2017 | \$4,978.65 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| OFFICE DEPOT BUSINESS SVC DIVISION | 01/27/2017 | \$4,399.59 |
| | 03/10/2017 | \$3,784.14 |
| | 02/03/2017 | \$3,572.53 |
| | 03/31/2017 | \$3,338.27 |
| | 01/20/2017 | \$3,177.49 |
| | 02/24/2017 | \$2,376.00 |
| | 01/18/2017 | \$103.11 |
| | Total | \$51,677.87 |
| OLIVER PEREZ | 02/17/2017 | \$115.00 |
| | 03/10/2017 | \$75.00 |
| | 03/03/2017 | \$75.00 |
| | Total | \$265.00 |
| OMNI HOTEL | 01/20/2017 | \$2,598.56 |
| | 03/24/2017 | \$537.34 |
| | 02/10/2017 | \$0.00 |
| | Total | \$3,135.90 |
| OREILLY AUTO PARTS | 02/24/2017 | \$1,136.19 |
| | Total | \$1,136.19 |
| ORIENTAL TRADING COMPANY INC | 03/10/2017 | \$1,228.91 |
| | 03/31/2017 | \$434.60 |
| | 03/24/2017 | \$387.34 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|--------------------|
| ORIENTAL TRADING COMPANY INC | 02/24/2017 | \$350.31 |
| | 01/13/2017 | \$183.12 |
| | 03/03/2017 | \$149.26 |
| | 02/03/2017 | \$144.53 |
| | 02/10/2017 | \$139.04 |
| | 02/17/2017 | \$80.76 |
| | 01/20/2017 | \$80.41 |
| Total | | \$3,178.28 |
| OSCAR GUILLERMO TOBAR CASTANEDA | 01/13/2017 | \$230.00 |
| | 01/27/2017 | \$75.00 |
| Total | | \$305.00 |
| OSCAR OLIVAREZ III | 02/17/2017 | \$13.70 |
| | 01/13/2017 | \$12.26 |
| | 03/10/2017 | \$11.98 |
| Total | | \$37.94 |
| OUR LADY OF THE LAKE UNIVERSITY | 02/10/2017 | \$35.00 |
| Total | | \$35.00 |
| P AND S SCALE CO INC | 02/03/2017 | \$90.00 |
| Total | | \$90.00 |
| PACIFIC LEARNING | 01/13/2017 | \$4,264.92 |
| Total | | \$4,264.92 |
| PADDLE TRAMPS MFG CO | 01/13/2017 | \$415.00 |
| Total | | \$415.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| PALAFIX HOSPITALITY LTS | 02/22/2017 | \$117.72 |
| | Total | \$117.72 |
| PALO ALTO COLLEGE | 01/20/2017 | \$299.00 |
| | 01/13/2017 | \$84.50 |
| | Total | \$383.50 |
| PAMOJA EDUCATION LTD | 02/17/2017 | \$14,800.00 |
| | Total | \$14,800.00 |
| PARENT BOOSTER USA INC | 02/24/2017 | \$250.00 |
| | Total | \$250.00 |
| PARK PLACE PUBLICATIONS LP | 02/10/2017 | \$1,025.00 |
| | Total | \$1,025.00 |
| PATRICIA EVANS | 03/24/2017 | \$1,500.00 |
| | Total | \$1,500.00 |
| PATRICIA PERRET MEGERLE | 02/24/2017 | \$153.77 |
| | Total | \$153.77 |
| PATRICIA R BAKER | 03/24/2017 | \$95.77 |
| | 01/13/2017 | \$79.92 |
| | 02/17/2017 | \$41.73 |
| | Total | \$217.42 |
| PATRICK A SHOPE | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |
| PATRICK OTOEGBU | 02/24/2017 | \$365.00 |
| | Total | \$365.00 |
| PATRICK WILLIAMS | 03/24/2017 | \$85.00 |
| | Total | \$85.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|---------------------|
| PAUL GUENTHER | 02/22/2017 | \$150.00 |
| | Total | \$150.00 |
| PCMG INC | 02/03/2017 | \$8,203.00 |
| | 03/31/2017 | \$5,293.00 |
| | 01/13/2017 | \$3,587.50 |
| | Total | \$17,083.50 |
| PEARSON EDUCATION INC | 03/24/2017 | \$256,143.82 |
| | 01/20/2017 | \$4,617.87 |
| | 02/03/2017 | \$4,110.85 |
| | 01/13/2017 | \$2,217.96 |
| | 01/27/2017 | \$2,014.85 |
| | 02/24/2017 | \$626.64 |
| | 02/10/2017 | \$344.60 |
| | Total | \$270,076.59 |
| PENSKE TRUCK LEASING | 02/03/2017 | \$612.63 |
| | 03/31/2017 | \$300.56 |
| | Total | \$913.19 |
| PERFECTION LEARNING COR | 02/10/2017 | \$19.95 |
| | Total | \$19.95 |
| PERFORMANCE HEALTH SUPPLY, INC | 01/20/2017 | \$574.44 |
| | Total | \$574.44 |
| PERFORMANT RECOVERY INC | 03/15/2017 | \$1,499.44 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| PERFORMANT RECOVERY INC | 02/15/2017 | \$1,499.44 |
| | 01/13/2017 | \$1,499.44 |
| | Total | \$4,498.32 |
| PERFORMERS ACADEMY LLC | 03/24/2017 | \$9,707.25 |
| | 01/20/2017 | \$9,707.25 |
| | 02/24/2017 | \$9,707.25 |
| | Total | \$29,121.75 |
| PERMA BOUND | 03/03/2017 | \$1,099.66 |
| | Total | \$1,099.66 |
| PETROLEUM SOLUTIONS | 01/27/2017 | \$205.00 |
| | Total | \$205.00 |
| PHONAK HEARING SYSTEMS | 02/03/2017 | \$167.39 |
| | 01/27/2017 | \$157.39 |
| | Total | \$324.78 |
| PINNACLE MEDICAL MANAGEMENT CORP | 03/31/2017 | \$2,935.00 |
| | 02/24/2017 | \$1,340.00 |
| | 01/13/2017 | \$920.00 |
| | 02/03/2017 | \$625.00 |
| | 03/10/2017 | \$330.00 |
| | 02/17/2017 | \$145.00 |
| | 02/10/2017 | \$145.00 |
| | Total | \$6,440.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| PINNACLE VIDEO GROUP INC | 02/03/2017 | \$175.00 |
| | 03/03/2017 | \$175.00 |
| | Total | \$350.00 |
| <hr/> | | |
| PIONEER MFG CO | 01/20/2017 | \$1,449.00 |
| | 02/17/2017 | \$1,207.50 |
| | 02/24/2017 | \$425.00 |
| | Total | \$3,081.50 |
| <hr/> | | |
| PITNEY BOWES INC | 01/13/2017 | \$2,740.60 |
| | 03/24/2017 | \$2,740.44 |
| | 03/03/2017 | \$75.00 |
| | 01/27/2017 | \$60.00 |
| | Total | \$5,616.04 |
| <hr/> | | |
| PITNEY BOWES PURCHASE POWER | 02/03/2017 | \$30,000.00 |
| | Total | \$30,000.00 |
| <hr/> | | |
| PITSCO INC | 01/20/2017 | \$800.08 |
| | 03/10/2017 | \$117.10 |
| | Total | \$917.18 |
| <hr/> | | |
| POLLOCK INVESTMENTS INC | 03/03/2017 | \$615.61 |
| | 01/13/2017 | \$234.09 |
| | 01/20/2017 | \$225.84 |
| | 02/17/2017 | \$63.02 |
| | Total | \$1,138.56 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| PORTIONPAC CHEMICAL CORPORATION | 02/10/2017 | \$12,236.44 |
| | 03/10/2017 | \$6,118.22 |
| | Total | \$18,354.66 |
| POSITIVE PROMOTIONS | 03/24/2017 | \$291.45 |
| | 03/10/2017 | \$186.15 |
| | 01/27/2017 | \$43.98 |
| | Total | \$521.58 |
| PRECISION SAW AND TOOL INC | 03/31/2017 | \$383.88 |
| | Total | \$383.88 |
| PREMIER CREDIT OF | 01/13/2017 | \$348.88 |
| | 02/15/2017 | \$348.88 |
| | 03/15/2017 | \$348.88 |
| | Total | \$1,046.64 |
| PRISCILLA TORRES | 01/20/2017 | \$84.14 |
| | Total | \$84.14 |
| PRO-ED | 01/20/2017 | \$5,200.80 |
| | 01/27/2017 | \$336.38 |
| | Total | \$5,537.18 |
| PROFESSIONAL SERVICE INDUSTRIES INC | 03/03/2017 | \$14,200.00 |
| | Total | \$14,200.00 |
| PROJECT LEAD THE WAY | 03/03/2017 | \$750.00 |
| | Total | \$750.00 |
| PROPERTY CASUALTY ALLIANCE OF TEXAS | 03/31/2017 | \$1,943.87 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| PROPERTY CASUALTY ALLIANCE OF TEXAS | 01/13/2017 | \$1,562.28 |
| | 02/17/2017 | \$1,000.00 |
| | 03/24/2017 | \$664.41 |
| | Total | \$5,170.56 |
| <hr/> | | |
| PSAT/NMSQT | 01/27/2017 | \$70.00 |
| | Total | \$70.00 |
| <hr/> | | |
| PSI SERVICES | 01/27/2017 | \$268.00 |
| | Total | \$268.00 |
| <hr/> | | |
| PTM DOCUMENT SYSTEMS | 01/13/2017 | \$1,489.00 |
| | 03/31/2017 | \$1,254.76 |
| | Total | \$2,743.76 |
| <hr/> | | |
| PYRAMID SCHOOL PRODUCTS | 03/10/2017 | \$2,332.36 |
| | 03/31/2017 | \$258.00 |
| | Total | \$2,590.36 |
| <hr/> | | |
| QEP INC | 01/20/2017 | \$1,376.75 |
| | 02/03/2017 | \$118.05 |
| | Total | \$1,494.80 |
| <hr/> | | |
| QUADCOURTS SPORTSPLEX INC | 02/10/2017 | \$100.00 |
| | Total | \$100.00 |
| <hr/> | | |
| QUALITY INN | 03/24/2017 | \$1,103.94 |
| | Total | \$1,103.94 |
| <hr/> | | |
| QUALITY INN & SUITES | 03/31/2017 | \$288.90 |
| | Total | \$288.90 |
| <hr/> | | |
| QUILL OFFICE PRODUCTS | 02/17/2017 | \$2,100.07 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| QUILL OFFICE PRODUCTS | 02/24/2017 | \$116.70 |
| | 01/13/2017 | \$25.46 |
| | Total | \$2,242.23 |
| QUINCY COMPRESSOR LLC | 01/20/2017 | \$5,294.88 |
| | 03/24/2017 | \$1,516.88 |
| | Total | \$6,811.76 |
| RADISSON HOTEL | 01/20/2017 | \$872.00 |
| | 01/26/2017 | \$771.00 |
| | Total | \$1,643.00 |
| RALPH TURNER | 02/17/2017 | \$135.00 |
| | 02/03/2017 | \$85.00 |
| | Total | \$220.00 |
| RANDALL JOHNSON | 01/27/2017 | \$150.00 |
| | Total | \$150.00 |
| RANDOLPH MEADE | 02/17/2017 | \$79.18 |
| | Total | \$79.18 |
| RANDY SALTZMAN | 01/27/2017 | \$225.00 |
| | Total | \$225.00 |
| RANDY SCHAVRIEN | 01/27/2017 | \$75.00 |
| | Total | \$75.00 |
| RAPHAEL BELINFANTE | 02/03/2017 | \$135.00 |
| | Total | \$135.00 |
| RAPTOR TECHNOLOGIES | 03/24/2017 | \$17,835.00 |
| | 03/10/2017 | \$417.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|------------|--------------------|
| Total | | \$18,252.00 |
| RAUL GUTIERREZ JR | 02/17/2017 | \$135.00 |
| | 02/03/2017 | \$135.00 |
| Total | | \$270.00 |
| RAUL HUERTA | 03/03/2017 | \$135.00 |
| | 02/10/2017 | \$75.00 |
| Total | | \$210.00 |
| RAY ALLEN MANUFACTURING | 02/10/2017 | \$444.99 |
| Total | | \$444.99 |
| RAY CASAREZ | 03/10/2017 | \$192.07 |
| | 01/13/2017 | \$122.58 |
| | 02/03/2017 | \$102.72 |
| Total | | \$417.37 |
| RAY MILLER | 01/13/2017 | \$115.00 |
| Total | | \$115.00 |
| RAYMOND ZEPEDA JR | 02/17/2017 | \$75.00 |
| Total | | \$75.00 |
| RBC MUSIC COMPANY INCORPORATED | 01/13/2017 | \$2,204.02 |
| | 03/24/2017 | \$879.99 |
| | 03/10/2017 | \$580.00 |
| | 02/03/2017 | \$535.99 |
| | 02/10/2017 | \$527.17 |
| | 01/27/2017 | \$499.50 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------------|------------|--------------------|
| RBC MUSIC COMPANY INCORPORATED | 03/03/2017 | \$416.97 |
| | 02/17/2017 | \$339.94 |
| | 03/31/2017 | \$221.85 |
| | 01/20/2017 | \$104.75 |
| Total | | \$6,310.18 |
| REALITYWORKS INC | 02/03/2017 | \$2,385.75 |
| | 01/13/2017 | \$1,479.90 |
| Total | | \$3,865.65 |
| REALLY GOOD STUFF | 02/17/2017 | \$408.18 |
| | 02/24/2017 | \$361.92 |
| | 03/24/2017 | \$82.63 |
| | 03/31/2017 | \$58.15 |
| Total | | \$910.88 |
| REBECCA DEFENBAUGH | 03/10/2017 | \$321.00 |
| | 03/03/2017 | \$64.20 |
| Total | | \$385.20 |
| REBECCA HEIDT | 02/10/2017 | \$110.69 |
| | 03/24/2017 | \$109.51 |
| | 01/13/2017 | \$82.94 |
| Total | | \$303.14 |
| REBECCA NICOLE FINCH | 02/17/2017 | \$85.00 |
| Total | | \$85.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------|--------------|--------------------|
| REBEKKAH JANDRON | 03/03/2017 | \$115.00 |
| | 03/24/2017 | \$115.00 |
| | Total | \$230.00 |
| REGENT COACH LINE | 03/10/2017 | \$2,867.60 |
| | 01/27/2017 | \$1,472.00 |
| | Total | \$4,339.60 |
| REGINALD EGGINS | 01/20/2017 | \$135.00 |
| | 02/17/2017 | \$85.00 |
| | Total | \$220.00 |
| REGINALD GRIFFIN | 02/24/2017 | \$95.00 |
| | Total | \$95.00 |
| REGIONS BANK | 03/10/2017 | \$671.88 |
| | 03/24/2017 | \$671.88 |
| | Total | \$1,343.76 |
| RENAISSANCE HOTEL | 02/03/2017 | \$693.24 |
| | 01/20/2017 | \$539.55 |
| | Total | \$1,232.79 |
| RENALDO FRANCIS | 02/10/2017 | \$198.49 |
| | 03/03/2017 | \$172.81 |
| | 01/13/2017 | \$120.42 |
| | Total | \$491.72 |
| RENEE GERBICH | 03/24/2017 | \$367.00 |
| | Total | \$367.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| RENEE LAFRENIERE | 03/24/2017 | \$508.74 |
| | Total | \$508.74 |
| RENEE PASCHALL | 02/22/2017 | \$60.02 |
| | 01/13/2017 | \$50.00 |
| | Total | \$110.02 |
| REPUBLIC SERVICES INC | 02/10/2017 | \$20,546.59 |
| | 03/31/2017 | \$10,090.10 |
| | Total | \$30,636.69 |
| REX MALATEK | 03/31/2017 | \$85.00 |
| | Total | \$85.00 |
| REXEL INC | 01/20/2017 | \$167.82 |
| | Total | \$167.82 |
| REYMUNDO ANDRADE | 01/13/2017 | \$63.00 |
| | Total | \$63.00 |
| RHONDA C ROQUE MATA | 01/20/2017 | \$825.00 |
| | 02/24/2017 | \$650.00 |
| | 02/10/2017 | \$620.00 |
| | Total | \$2,095.00 |
| RHONDA D BARNER | 01/20/2017 | \$115.00 |
| | Total | \$115.00 |
| RICARDO GARCES | 02/10/2017 | \$16.59 |
| | 01/13/2017 | \$12.96 |
| | Total | \$29.55 |
| RICARDO MARTINEZ BARRERA | 01/13/2017 | \$115.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| RICARDO MARTINEZ BARRERA | 02/17/2017 | \$115.00 |
| | Total | \$230.00 |
| RICHARD B TYCER | 02/17/2017 | \$135.00 |
| | 03/31/2017 | \$115.00 |
| | Total | \$250.00 |
| RICHARD GABRIEL | 03/03/2017 | \$180.00 |
| | 02/03/2017 | \$135.00 |
| | 01/27/2017 | \$115.00 |
| | 02/24/2017 | \$115.00 |
| | Total | \$545.00 |
| RICHARD GONZALEZ | 02/10/2017 | \$300.00 |
| | Total | \$300.00 |
| RICHARD LA FOILLE | 03/31/2017 | \$213.70 |
| | Total | \$213.70 |
| RICHARD MARK LISLE | 01/20/2017 | \$1,282.00 |
| | Total | \$1,282.00 |
| RICHARD R RANGEL | 02/03/2017 | \$115.00 |
| | 01/13/2017 | \$65.00 |
| | Total | \$180.00 |
| RICHEY & SON INC | 02/10/2017 | \$17,275.00 |
| | Total | \$17,275.00 |
| RICK H MARTIN | 02/24/2017 | \$175.00 |
| | 01/13/2017 | \$115.00 |
| | Total | \$290.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| RICK LOPEZ | 02/24/2017 | \$135.00 |
| | 02/17/2017 | \$135.00 |
| | Total | \$270.00 |
| <hr/> | | |
| RIDDELL/ALL AMERICAN | 01/20/2017 | \$9,994.03 |
| | 03/24/2017 | \$8,031.65 |
| | 01/27/2017 | \$460.00 |
| | 02/24/2017 | \$75.00 |
| | Total | \$18,560.68 |
| <hr/> | | |
| RIFTON EQUIPMENT | 01/27/2017 | \$2,065.00 |
| | 02/17/2017 | \$187.50 |
| | 01/20/2017 | \$150.00 |
| | | Total |
| <hr/> | | |
| RIGO CARDENAS PAREDES | 01/13/2017 | \$65.00 |
| | | Total |
| <hr/> | | |
| RIKKI GIPSON | 01/27/2017 | \$36.72 |
| | 02/24/2017 | \$21.40 |
| | 01/13/2017 | \$21.06 |
| | 03/24/2017 | \$17.12 |
| | | Total |
| <hr/> | | |
| RK GROUP | 02/10/2017 | \$163.35 |
| | | Total |
| <hr/> | | |
| RL BOOKER | 01/13/2017 | \$115.00 |
| | | Total |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| ROADRUNNER CERAMICS AND POTTERY | 01/20/2017 | \$310.00 |
| | 03/03/2017 | \$153.00 |
| | Total | \$463.00 |
| ROBERT CANTU | 01/13/2017 | \$85.00 |
| | Total | \$85.00 |
| ROBERT E LEE HIGH SCHOOL | 03/10/2017 | \$64.00 |
| | Total | \$64.00 |
| ROBERT G SCHWARTZ | 03/24/2017 | \$410.00 |
| | Total | \$410.00 |
| ROBERT GONZALES | 01/13/2017 | \$446.25 |
| | 03/10/2017 | \$446.25 |
| | 02/10/2017 | \$446.25 |
| | Total | \$1,338.75 |
| ROBERT HERRON | 02/22/2017 | \$150.00 |
| | 01/27/2017 | \$50.05 |
| | Total | \$200.05 |
| ROBERT MINES | 03/03/2017 | \$95.00 |
| | Total | \$95.00 |
| ROBERT P DERINGTON | 03/24/2017 | \$210.00 |
| | 03/10/2017 | \$135.00 |
| | Total | \$345.00 |
| ROBERT TABER | 03/24/2017 | \$310.00 |
| | 03/31/2017 | \$215.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| ROBERT TABER | 01/27/2017 | \$172.00 |
| | 03/10/2017 | \$150.00 |
| | 03/03/2017 | \$110.00 |
| | 02/17/2017 | \$105.00 |
| | 01/20/2017 | \$100.00 |
| | 02/10/2017 | \$80.00 |
| | 01/13/2017 | \$65.00 |
| | 02/03/2017 | \$40.00 |
| | Total | \$1,347.00 |
| ROBERTO ESPINOZA | 02/17/2017 | \$135.00 |
| | Total | \$135.00 |
| ROD JENSEN AND ASSOCIATES | 02/10/2017 | \$716.00 |
| | Total | \$716.00 |
| RODERICK TANNER | 03/24/2017 | \$90.00 |
| | 03/10/2017 | \$40.00 |
| | Total | \$130.00 |
| RODNEY CLARK | 03/01/2017 | \$1,008.00 |
| | 03/08/2017 | \$400.00 |
| | Total | \$1,408.00 |
| RODRIGO CIFUENTES | 02/24/2017 | \$115.00 |
| | 03/10/2017 | \$75.00 |
| | 03/24/2017 | \$75.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| RODRIGO CIFUENTES | 03/31/2017 | \$75.00 |
| | 02/17/2017 | \$55.00 |
| | Total | \$395.00 |
| ROGER ISLAS | 03/31/2017 | \$145.00 |
| | Total | \$145.00 |
| ROGER MARTINEZ | 02/10/2017 | \$95.00 |
| | 03/31/2017 | \$85.00 |
| | Total | \$180.00 |
| ROGER TRINIDAD | 03/31/2017 | \$145.00 |
| | Total | \$145.00 |
| ROGERS FORMALWEAR LTD | 01/13/2017 | \$186.00 |
| | Total | \$186.00 |
| ROHNE COMPANY INC | 01/20/2017 | \$154.96 |
| | 02/03/2017 | \$123.42 |
| | Total | \$278.38 |
| ROLAND SANDOVAL | 03/24/2017 | \$300.00 |
| | Total | \$300.00 |
| ROMEO MUSIC | 03/24/2017 | \$90.00 |
| | Total | \$90.00 |
| RONALD L VANLANDINGHAM JR | 01/27/2017 | \$135.00 |
| | Total | \$135.00 |
| RONALD M GRAY | 03/31/2017 | \$160.00 |
| | Total | \$160.00 |
| RORY W HAECKER | 01/27/2017 | \$70.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| RORY W HAECKER | 02/03/2017 | \$35.00 |
| | 02/17/2017 | \$35.00 |
| | Total | \$140.00 |
| ROSA BAUTISTA | 01/27/2017 | \$7.00 |
| | Total | \$7.00 |
| ROSA GARY | 03/10/2017 | \$33.18 |
| | Total | \$33.18 |
| ROSA I TORRES | 01/27/2017 | \$450.00 |
| | 03/31/2017 | \$100.00 |
| | Total | \$550.00 |
| ROSALEE CLEARMAN | 01/13/2017 | \$513.76 |
| | Total | \$513.76 |
| ROSALINDA RODRIGUEZ | 03/24/2017 | \$128.26 |
| | 02/24/2017 | \$3.10 |
| | Total | \$131.36 |
| ROSELL LEON TYRONE SMITH | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |
| RUBEN MORENO | 02/10/2017 | \$43.34 |
| | 01/13/2017 | \$19.44 |
| | 03/10/2017 | \$10.70 |
| | Total | \$73.48 |
| RUBY BIBLE | 03/03/2017 | \$479.48 |
| | Total | \$479.48 |
| RUSH TRUCK CENTERS OF TEXAS | 03/24/2017 | \$101,377.35 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|---------------------|
| RUSH TRUCK CENTERS OF TEXAS | 01/13/2017 | \$27,908.18 |
| | 02/10/2017 | \$24,547.80 |
| | Total | \$153,833.33 |
| RUSH TRUCK LEASING INC | 01/13/2017 | \$13,777.49 |
| | Total | \$13,777.49 |
| RUSSELL BASKIN | 02/17/2017 | \$298.58 |
| | Total | \$298.58 |
| RYAN MITCHELL HOSKINS | 02/03/2017 | \$255.00 |
| | 02/10/2017 | \$115.00 |
| | Total | \$370.00 |
| RYAN MURPHY | 01/27/2017 | \$120.00 |
| | Total | \$120.00 |
| RYAN THOMAS ROBERTS | 01/13/2017 | \$702.70 |
| | Total | \$702.70 |
| RYANNE DUPREE | 03/24/2017 | \$302.00 |
| | Total | \$302.00 |
| S AND P COMMUNICATIONS | 03/03/2017 | \$8,185.50 |
| | 01/13/2017 | \$4,064.40 |
| | 01/20/2017 | \$3,587.50 |
| | 02/10/2017 | \$3,587.50 |
| | 03/31/2017 | \$3,587.50 |
| | Total | \$23,012.40 |
| S AND S WORLDWIDE | 02/10/2017 | \$692.97 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| S AND S WORLDWIDE | 03/10/2017 | \$130.59 |
| | Total | \$823.56 |
| SA LEGAL NEWS LLC | 01/27/2017 | \$85.00 |
| | 03/31/2017 | \$81.60 |
| | 02/24/2017 | \$51.00 |
| | 01/13/2017 | \$47.60 |
| | 03/24/2017 | \$40.80 |
| | Total | \$306.00 |
| SA SANITARY TORTILLA COMPANY INC | 02/10/2017 | \$70.38 |
| | Total | \$70.38 |
| SAADIQ PETTYJOHN | 01/27/2017 | \$135.00 |
| | Total | \$135.00 |
| SAFESITE INC | 03/31/2017 | \$4,536.10 |
| | 02/03/2017 | \$2,398.15 |
| | 01/13/2017 | \$2,385.55 |
| | Total | \$9,319.80 |
| SAFETY-KLEEN | 01/13/2017 | \$1,453.90 |
| | 03/03/2017 | \$526.43 |
| | 02/24/2017 | \$320.00 |
| | Total | \$2,300.33 |
| SAFETYNETS PLUS | 03/10/2017 | \$3,269.42 |
| | 02/28/2017 | \$3,203.55 |
| | Total | \$6,472.97 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| SAFWAY SUPPLY INC | 02/24/2017 | \$4,340.75 |
| | 03/03/2017 | \$21.84 |
| | Total | \$4,362.59 |
| <hr/> | | |
| SAISD | 01/13/2017 | \$140.00 |
| | Total | \$140.00 |
| <hr/> | | |
| SAM CLOUGH | 03/31/2017 | \$85.00 |
| | Total | \$85.00 |
| <hr/> | | |
| SAM LABS INC | 01/13/2017 | \$3,248.00 |
| | Total | \$3,248.00 |
| <hr/> | | |
| SAMUEL CLEMENS ALL SPORTS BOOSTER | 02/17/2017 | \$600.00 |
| | Total | \$600.00 |
| <hr/> | | |
| SAMUEL CLEMENS HIGH SCHOOL | 02/17/2017 | \$220.00 |
| | Total | \$220.00 |
| <hr/> | | |
| SAN ANTONIO CHILDRENS MUSEUM | 02/03/2017 | \$4,400.00 |
| | 01/27/2017 | \$600.00 |
| | Total | \$5,000.00 |
| <hr/> | | |
| SAN ANTONIO EXPRESS NEWS | 01/13/2017 | \$1,885.00 |
| | 03/31/2017 | \$553.95 |
| | 03/24/2017 | \$430.00 |
| | 03/10/2017 | \$332.00 |
| | Total | \$3,200.95 |
| <hr/> | | |
| SAN ANTONIO FOOD BANK | 02/17/2017 | \$12,157.39 |
| | 01/20/2017 | \$5,225.36 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| SAN ANTONIO FOOD BANK | 03/24/2017 | \$3,511.77 |
| | 01/13/2017 | \$672.70 |
| | Total | \$21,567.22 |
| SAN ANTONIO HISPANIC CHAMBER | 02/24/2017 | \$350.00 |
| | 02/17/2017 | \$40.00 |
| | Total | \$390.00 |
| SAN ANTONIO ISD | 03/24/2017 | \$16.77 |
| | | |
| | Total | \$16.77 |
| SAN ANTONIO REGIONAL HISTORY DAY | 03/31/2017 | \$70.00 |
| | | |
| | Total | \$70.00 |
| SAN ANTONIO WATER SYSTEM | 03/24/2017 | \$78,585.54 |
| | 01/05/2017 | \$48,161.33 |
| | 01/27/2017 | \$31,106.45 |
| | 03/03/2017 | \$21,877.84 |
| | 01/13/2017 | \$6,712.64 |
| | 02/24/2017 | \$6,601.57 |
| | | Total |
| SAN ANTONIO WINSUPPLY | 02/17/2017 | \$1,475.46 |
| | 01/20/2017 | \$795.01 |
| | 03/24/2017 | \$794.12 |
| | 03/10/2017 | \$461.18 |
| | | Total |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| SAN JUANA FONSECA | 03/03/2017 | \$36.38 |
| | 02/10/2017 | \$21.40 |
| | Total | \$57.78 |
| SAN MARCOS CISD | 01/13/2017 | \$140.00 |
| | Total | \$140.00 |
| SAN MARCOS CONSOLIDATED ISD | 02/17/2017 | \$280.00 |
| | Total | \$280.00 |
| SANDRA E JACOBS | 01/13/2017 | \$2,665.00 |
| | Total | \$2,665.00 |
| SANDRA GUEVARA | 01/13/2017 | \$423.36 |
| | 02/10/2017 | \$278.74 |
| | 03/10/2017 | \$270.71 |
| | Total | \$972.81 |
| SANDRA KUNZ | 02/10/2017 | \$18.19 |
| | Total | \$18.19 |
| SANDRA MARTIN | 01/27/2017 | \$193.20 |
| | Total | \$193.20 |
| SANIVAC/DAVIS MANUFACTURING | 01/27/2017 | \$17,327.61 |
| | 01/13/2017 | \$16,301.12 |
| | 03/03/2017 | \$13,140.80 |
| | 03/24/2017 | \$11,303.09 |
| | 01/20/2017 | \$289.00 |
| | 02/24/2017 | \$27.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|--------------------|
| Total | | \$58,388.62 |
| <hr/> | | |
| SANKEY EQUIPMENT COMPANY | 01/05/2017 | \$3,418.62 |
| | 02/17/2017 | \$770.80 |
| | 01/13/2017 | \$405.00 |
| | 01/27/2017 | \$127.50 |
| Total | | \$4,721.92 |
| <hr/> | | |
| SANTEX PAINTING & DRYWALL | 02/24/2017 | \$11,690.00 |
| Total | | \$11,690.00 |
| <hr/> | | |
| SANTEX TRUCK CENTER INC | 03/24/2017 | \$24,132.44 |
| | 01/20/2017 | \$23,813.98 |
| | 02/24/2017 | \$20,190.49 |
| | 01/13/2017 | \$3,419.46 |
| Total | | \$71,556.37 |
| <hr/> | | |
| SARAH B KOVEL | 03/10/2017 | \$190.00 |
| | 03/24/2017 | \$170.00 |
| Total | | \$360.00 |
| <hr/> | | |
| SARAH BANCROFT | 03/24/2017 | \$107.70 |
| Total | | \$107.70 |
| <hr/> | | |
| SAT RADIO COMMUNICATIONS LTD | 02/10/2017 | \$2,618.00 |
| | 03/10/2017 | \$1,379.86 |
| Total | | \$3,997.86 |
| <hr/> | | |
| SCENARIO LEARNING LLC | 01/27/2017 | \$15,950.00 |
| Total | | \$15,950.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| SCHERTZ-CIBOLO-UNIVERSAL CITY ISD | 03/03/2017 | \$108.00 |
| | 02/10/2017 | \$48.00 |
| | Total | \$156.00 |
| SCHOLASTIC BOOK CLUBS INC | 03/10/2017 | \$1,635.00 |
| | Total | \$1,635.00 |
| SCHOLASTIC INC | 02/10/2017 | \$5,062.72 |
| | 02/17/2017 | \$2,626.47 |
| | 03/10/2017 | \$515.25 |
| | 01/13/2017 | \$234.53 |
| | 03/31/2017 | \$181.50 |
| | 02/03/2017 | \$166.64 |
| | 03/03/2017 | \$9.85 |
| | Total | \$8,796.96 |
| SCHOLASTIC LIBRARY PUBLISHING | 02/17/2017 | \$202.04 |
| | Total | \$202.04 |
| SCHOLASTIC MAGAZINE | 02/03/2017 | \$138.60 |
| | 03/24/2017 | \$51.15 |
| | Total | \$189.75 |
| SCHOOL HEALTH CORP | 02/03/2017 | \$196.66 |
| | 01/27/2017 | \$84.33 |
| | Total | \$280.99 |
| SCHOOL NURSE SUPPLY INC | 03/03/2017 | \$667.40 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------|------------|--------------------|
| SCHOOL NURSE SUPPLY INC | 01/13/2017 | \$507.29 |
| | 02/03/2017 | \$486.63 |
| | 03/31/2017 | \$340.44 |
| | 01/20/2017 | \$327.81 |
| | 02/24/2017 | \$206.37 |
| | 02/17/2017 | \$202.11 |
| | 03/10/2017 | \$87.45 |
| | 01/27/2017 | \$44.22 |
| Total | | \$2,869.72 |
| SCHOOL SPECIALTY INC | 02/17/2017 | \$2,261.70 |
| | 01/13/2017 | \$488.61 |
| | 02/03/2017 | \$173.12 |
| | 01/20/2017 | \$76.04 |
| | 03/24/2017 | \$50.04 |
| Total | | \$3,049.51 |
| SCOTT R SHEPHERD | 03/24/2017 | \$105.00 |
| | 02/24/2017 | \$35.00 |
| Total | | \$140.00 |
| SEAN MCAULIFFE | 03/10/2017 | \$255.73 |
| Total | | \$255.73 |
| SEBASTIAN DE LA ROSA | 01/27/2017 | \$135.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| SEBASTIAN DE LA ROSA | 02/17/2017 | \$135.00 |
| | Total | \$270.00 |
| SECURITY TECHNOLOGY OF SOUTH | 02/03/2017 | \$162.50 |
| | 03/24/2017 | \$130.00 |
| | Total | \$292.50 |
| SERGIO M JAQUEZ | 02/03/2017 | \$85.00 |
| | Total | \$85.00 |
| SERICA CUELLAR | 01/13/2017 | \$0.00 |
| | Total | \$0.00 |
| SHANA M HATNOT | 01/13/2017 | \$54.28 |
| | Total | \$54.28 |
| SHANNON WITHERS | 02/17/2017 | \$287.49 |
| | Total | \$287.49 |
| SHAR PRODUCTS COMPANY | 01/13/2017 | \$761.42 |
| | 02/24/2017 | \$631.20 |
| | Total | \$1,392.62 |
| SHARON BALDERAS | 01/20/2017 | \$113.70 |
| | Total | \$113.70 |
| SHARON JANSKY | 03/31/2017 | \$1.00 |
| | Total | \$1.00 |
| SHARON RODDY | 02/10/2017 | \$68.48 |
| | 03/10/2017 | \$40.66 |
| | 01/13/2017 | \$27.00 |
| | Total | \$136.14 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| SHAWN LENETTE SCHEEL | 03/03/2017 | \$39.59 |
| | 01/27/2017 | \$19.44 |
| | 02/03/2017 | \$11.77 |
| | Total | \$70.80 |
| SHAWN WOOD | 01/27/2017 | \$85.00 |
| | | Total |
| SHELLEYS ART STARZ OF SAN ANTONIO L | 01/27/2017 | \$4,485.60 |
| | | Total |
| SHERATON HOTELS | 02/24/2017 | \$3,648.19 |
| | 03/31/2017 | \$2,209.23 |
| | 02/03/2017 | \$486.22 |
| | | Total |
| SHERWIN WILLIAMS | 01/20/2017 | \$1,777.13 |
| | 02/24/2017 | \$1,734.09 |
| | 03/31/2017 | \$1,096.87 |
| | 02/03/2017 | \$977.22 |
| | 01/13/2017 | \$820.13 |
| | 03/03/2017 | \$372.58 |
| | 03/10/2017 | \$273.57 |
| | 02/17/2017 | \$127.89 |
| | Total | \$7,179.48 |
| SHI GOVERNMENT SOLUTIONS | 02/03/2017 | \$66,072.10 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|---------------------|---------------------|
| SHI GOVERNMENT SOLUTIONS | 01/13/2017 | \$35,476.64 |
| | 03/31/2017 | \$30,112.60 |
| | 03/10/2017 | \$407.00 |
| | 03/03/2017 | \$48.20 |
| | Total | \$132,116.54 |
| SHIFFLER EQUIPMENT SALES | 02/10/2017 | \$2,132.95 |
| | 01/20/2017 | \$434.74 |
| | 01/13/2017 | \$348.49 |
| | 02/03/2017 | \$70.12 |
| | Total | \$2,986.30 |
| SHINE INC | 02/10/2017 | \$50,562.39 |
| | 03/31/2017 | \$32,490.51 |
| | 03/03/2017 | \$26,904.38 |
| | 01/13/2017 | \$25,621.22 |
| | 02/24/2017 | \$521.30 |
| Total | \$136,099.80 | |
| SHONTOYA L BIBBS | 02/03/2017 | \$112.32 |
| | 03/10/2017 | \$94.70 |
| Total | \$207.02 | |
| SHORELLINE HOTEL VENTURE LP | 02/10/2017 | \$1,373.40 |
| Total | \$1,373.40 | |
| SHOWTIME INTERNATIONAL | 01/20/2017 | \$1,440.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| SHOWTIME INTERNATIONAL | 02/03/2017 | \$1,275.00 |
| | Total | \$2,715.00 |
| SIGNCASTER CORPORATION | 02/17/2017 | \$477.73 |
| | Total | \$477.73 |
| SIGNS ABOVE THE REST INC | 03/24/2017 | \$570.18 |
| | 01/20/2017 | \$315.00 |
| | 02/17/2017 | \$222.00 |
| | 01/13/2017 | \$27.00 |
| | Total | \$1,134.18 |
| SIMPLEX GRINNELL | 03/31/2017 | \$11,280.64 |
| | 03/10/2017 | \$9,886.62 |
| | 01/20/2017 | \$9,054.69 |
| | 03/24/2017 | \$6,009.59 |
| | 03/03/2017 | \$4,127.53 |
| | 02/17/2017 | \$2,415.30 |
| | 02/24/2017 | \$1,525.71 |
| | 02/10/2017 | \$743.17 |
| | Total | \$45,043.25 |
| SKILLS USA INC | 01/27/2017 | \$88.00 |
| | Total | \$88.00 |
| SKILLS USA TEXAS | 03/24/2017 | \$1,650.00 |
| | 02/03/2017 | \$630.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| SKILLS USA TEXAS | 03/03/2017 | \$240.00 |
| | 03/31/2017 | \$225.00 |
| | 01/27/2017 | \$120.00 |
| | Total | \$2,865.00 |
| SKL ENTERPRISES LLC | 02/17/2017 | \$450.00 |
| | Total | \$450.00 |
| SMART TEMPS LLC | 02/17/2017 | \$10,220.00 |
| | 01/20/2017 | \$5,779.95 |
| | 03/10/2017 | \$341.00 |
| | Total | \$16,340.95 |
| SMITHSON VALLEY HIGH SCHOOL | 02/24/2017 | \$200.00 |
| | Total | \$200.00 |
| SOINE FISHER | 03/10/2017 | \$118.25 |
| | Total | \$118.25 |
| SOLUTION TREE | 02/10/2017 | \$1,338.00 |
| | Total | \$1,338.00 |
| SOMERSET ISD | 03/10/2017 | \$57.00 |
| | Total | \$57.00 |
| SOS ENVIRO SERVICES LLC | 03/31/2017 | \$724.50 |
| | Total | \$724.50 |
| SOUTH TEXAS COUNSELING ASSOCIATION | 01/13/2017 | \$240.00 |
| | Total | \$240.00 |
| SOUTHERN COMPUTER WAREHOUSE | 02/10/2017 | \$2,704.30 |
| | 03/10/2017 | \$1,822.59 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| SOUTHERN COMPUTER WAREHOUSE | 02/24/2017 | \$976.26 |
| | 03/03/2017 | \$615.00 |
| | 03/24/2017 | \$303.75 |
| | 03/31/2017 | \$60.85 |
| | Total | \$6,482.75 |
| SOUTHERN TIRE MART LLC | 02/17/2017 | \$5,871.08 |
| | 01/13/2017 | \$3,481.22 |
| | 01/20/2017 | \$975.00 |
| | 03/10/2017 | \$340.00 |
| | 03/31/2017 | \$168.00 |
| | Total | \$10,835.30 |
| SOUTHWEST DELI GROUP INC | 02/17/2017 | \$85.00 |
| | | Total |
| SOUTHWEST PUBLIC SAFETY | 02/17/2017 | \$2,049.56 |
| | 01/13/2017 | \$1,200.00 |
| | | Total |
| SOUTHWESTERN BELL TELEPHONE COMPANY | 01/13/2017 | \$153.37 |
| | 01/27/2017 | \$153.37 |
| | 03/24/2017 | \$90.24 |
| | 02/24/2017 | \$90.24 |
| | | Total |
| SPAWGLASS CONTRACTORS INC | 01/20/2017 | \$1,937.50 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|---------------------|
| Total | | \$1,937.50 |
| <hr/> | | |
| SPECIAL OLYMPICS TEXAS INC | 02/10/2017 | \$1,290.00 |
| Total | | \$1,290.00 |
| <hr/> | | |
| SPECTRUM CORPORATION | 03/31/2017 | \$373.75 |
| Total | | \$373.75 |
| <hr/> | | |
| SPEECH SPECIALISTS OF SAN ANTONIO | 03/03/2017 | \$121,801.00 |
| | 03/31/2017 | \$121,531.50 |
| | 01/13/2017 | \$110,410.00 |
| | 02/03/2017 | \$100,341.00 |
| Total | | \$454,083.50 |
| <hr/> | | |
| SPHERO INC | 02/03/2017 | \$799.99 |
| Total | | \$799.99 |
| <hr/> | | |
| SPORTS IMPORTS INC | 03/03/2017 | \$8,630.85 |
| Total | | \$8,630.85 |
| <hr/> | | |
| SPRINGHILL SUITES | 03/31/2017 | \$5,935.08 |
| Total | | \$5,935.08 |
| <hr/> | | |
| ST MONICA CATHOLIC YOUTH ORG | 02/10/2017 | \$225.00 |
| | 02/24/2017 | \$25.00 |
| Total | | \$250.00 |
| <hr/> | | |
| STACEY HALIM | 02/03/2017 | \$280.00 |
| Total | | \$280.00 |
| <hr/> | | |
| STAFF DEVELOPMENT FOR EDUCATORS | 03/03/2017 | \$1,640.00 |
| | 01/13/2017 | \$245.00 |
| Total | | \$1,885.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|---------------------|
| STANDARD STATIONERY SUPPLY CO | 01/20/2017 | \$767.28 |
| | Total | \$767.28 |
| STANTEC ARCHITECTURE INC | 03/31/2017 | \$469,056.97 |
| | 02/03/2017 | \$311,768.23 |
| | Total | \$780,825.20 |
| STATE COMPTROLLER OF PUBLIC ACCOUNT | 03/03/2017 | \$100.00 |
| | Total | \$100.00 |
| STEDI LLC | 02/03/2017 | \$179.00 |
| | Total | \$179.00 |
| STEPHANIE PIENTA | 03/03/2017 | \$228.98 |
| | 01/13/2017 | \$166.32 |
| | 02/10/2017 | \$95.77 |
| | Total | \$491.07 |
| STEPHEN PAUL HANKINS | 03/24/2017 | \$300.00 |
| | Total | \$300.00 |
| STEVE CONRAD | 01/13/2017 | \$135.00 |
| | Total | \$135.00 |
| STEVE LINSCOMB | 03/31/2017 | \$340.10 |
| | 02/17/2017 | \$31.57 |
| | 03/10/2017 | \$0.00 |
| | Total | \$371.67 |
| STEVE WEISS MUSIC INC | 02/17/2017 | \$75.00 |
| | Total | \$75.00 |
| STEVEN J HOUSLEY | 01/20/2017 | \$17.69 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| STEVEN J HOUSLEY | 03/24/2017 | \$14.38 |
| | 01/27/2017 | \$9.69 |
| | Total | \$41.76 |
| STEWART & STEVENSON SERVICES INC | 01/13/2017 | \$315.54 |
| | Total | \$315.54 |
| SUNGARD PUBLIC SECTOR PENTAMATION | 01/20/2017 | \$750.00 |
| | Total | \$750.00 |
| SUNSHINE HOLDINGS 1 CORP | 01/18/2017 | \$951.08 |
| | Total | \$951.08 |
| SUNTEX INTERNATIONAL INC | 02/17/2017 | \$1,580.40 |
| | Total | \$1,580.40 |
| SUPER 8 MOTEL | 03/31/2017 | \$104.84 |
| | Total | \$104.84 |
| SURVEYMONKEY.COM | 02/03/2017 | \$204.00 |
| | Total | \$204.00 |
| SUSAN HOPKINS | 03/24/2017 | \$20.60 |
| | 01/13/2017 | \$20.57 |
| | 02/10/2017 | \$14.66 |
| | Total | \$55.83 |
| SUSAN WRIGHT | 01/13/2017 | \$227.88 |
| | Total | \$227.88 |
| SUZANNE ROCHA | 03/24/2017 | \$75.00 |
| | Total | \$75.00 |
| SUZANNE TAYLOR | 02/03/2017 | \$90.00 |
| | Total | \$90.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| SWANK MOTION PICTURES INC | 03/10/2017 | \$375.00 |
| | 03/31/2017 | \$375.00 |
| | Total | \$750.00 |
| <hr/> | | |
| SYLVIA GREENWOOD | 02/10/2017 | \$119.31 |
| | 03/10/2017 | \$81.86 |
| | 01/13/2017 | \$46.98 |
| | Total | \$248.15 |
| <hr/> | | |
| SYSCO FOOD SERVICES | 01/27/2017 | \$18,828.66 |
| | 03/03/2017 | \$14,447.75 |
| | 02/10/2017 | \$13,937.10 |
| | 01/13/2017 | \$7,864.34 |
| | 03/10/2017 | \$6,418.72 |
| | 02/17/2017 | \$5,610.67 |
| | Total | \$67,107.24 |
| <hr/> | | |
| TABSE | 01/27/2017 | \$410.00 |
| | Total | \$410.00 |
| <hr/> | | |
| TAFT HIGH SCHOOL | 03/10/2017 | \$275.00 |
| | 01/27/2017 | \$120.00 |
| | Total | \$395.00 |
| <hr/> | | |
| TAGT | 01/13/2017 | \$3,245.00 |
| | 03/24/2017 | \$215.00 |
| | Total | \$3,460.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------|--------------|--------------------|
| TAMARA PENA | 03/31/2017 | \$43.87 |
| | 01/13/2017 | \$17.17 |
| | Total | \$61.04 |
| TAMARA WESTBROOK | 03/10/2017 | \$85.07 |
| | 02/17/2017 | \$46.01 |
| | Total | \$131.08 |
| TAPCO | 01/20/2017 | \$237.38 |
| | Total | \$237.38 |
| TASA | 01/20/2017 | \$525.00 |
| | 02/10/2017 | \$175.00 |
| | Total | \$700.00 |
| TASB | 01/20/2017 | \$1,184.08 |
| | 01/13/2017 | \$1,000.00 |
| | 03/10/2017 | \$950.00 |
| | 03/03/2017 | \$730.00 |
| | 03/31/2017 | \$234.00 |
| | 02/24/2017 | \$185.00 |
| | Total | \$4,283.08 |
| TASBO | 02/24/2017 | \$1,025.00 |
| | 03/24/2017 | \$1,010.00 |
| | 03/10/2017 | \$650.00 |
| | 02/03/2017 | \$520.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| TASBO | 03/31/2017 | \$385.00 |
| | 01/27/2017 | \$240.00 |
| | 02/10/2017 | \$240.00 |
| | Total | \$4,070.00 |
| TASSP | 02/17/2017 | \$350.00 |
| | 03/03/2017 | \$225.00 |
| | 01/13/2017 | \$225.00 |
| | Total | \$800.00 |
| TEACHER CREATED MATERIALS | 01/13/2017 | \$8,619.84 |
| | 01/20/2017 | \$3,449.55 |
| | 02/24/2017 | \$3,079.62 |
| | 02/03/2017 | \$3,079.08 |
| | Total | \$18,228.09 |
| TEACHING FOR TOMORROW LLC | 03/10/2017 | \$13,256.25 |
| | 02/10/2017 | \$12,900.00 |
| | 01/13/2017 | \$9,412.50 |
| | Total | \$35,568.75 |
| TEMPLETON DEMOGRAPHICS LLC | 02/10/2017 | \$13,750.00 |
| | Total | \$13,750.00 |
| TEPSA | 03/03/2017 | \$783.00 |
| | 02/17/2017 | \$349.00 |
| | 01/13/2017 | \$285.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|------------|--------------------|
| | | Total |
| | | \$1,417.00 |
| <hr/> | | |
| TERESA CASTANO | 02/24/2017 | \$260.00 |
| | 01/13/2017 | \$192.46 |
| | | Total |
| | | \$452.46 |
| <hr/> | | |
| TERO TECHNOLOGIES | 03/03/2017 | \$8,118.94 |
| | 03/31/2017 | \$3,950.23 |
| | 01/13/2017 | \$432.90 |
| | 02/10/2017 | \$95.00 |
| | | Total |
| | | \$12,597.07 |
| <hr/> | | |
| TERRA NOVA VIOLINS | 01/27/2017 | \$964.00 |
| | | Total |
| | | \$964.00 |
| <hr/> | | |
| TEXAS A & M UNIVERSITY | 03/03/2017 | \$285.00 |
| | 03/24/2017 | \$100.00 |
| | | Total |
| | | \$385.00 |
| <hr/> | | |
| TEXAS AIRSYSTEMS | 03/24/2017 | \$4,022.00 |
| | 01/20/2017 | \$1,505.00 |
| | | Total |
| | | \$5,527.00 |
| <hr/> | | |
| TEXAS ART EDUCATION ASSOCIATION | 02/03/2017 | \$1,725.00 |
| | 01/13/2017 | \$165.00 |
| | 01/20/2017 | \$110.00 |
| | 02/10/2017 | \$105.00 |
| | 01/27/2017 | \$55.00 |
| | | Total |
| | | \$2,160.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| TEXAS ASSN FOR ALTERNATIVE ED | 01/13/2017 | \$215.00 |
| | Total | \$215.00 |
| <hr/> | | |
| TEXAS ASSN FOR SCHOOL NUTRITION | 03/31/2017 | \$1,020.00 |
| | 02/03/2017 | \$120.00 |
| | 02/10/2017 | \$20.00 |
| | Total | \$1,160.00 |
| <hr/> | | |
| TEXAS ASSN OF ASSESSING | 02/10/2017 | \$90.00 |
| | Total | \$90.00 |
| <hr/> | | |
| TEXAS ASSN OF PUBLIC SCHOOLS | 01/13/2017 | \$1,135.00 |
| | 02/03/2017 | \$886.88 |
| | Total | \$2,021.88 |
| <hr/> | | |
| TEXAS ASSN OF SECONDARY | 03/10/2017 | \$735.00 |
| | 03/24/2017 | \$245.00 |
| | 01/20/2017 | \$225.00 |
| | 02/10/2017 | \$225.00 |
| | 02/03/2017 | \$225.00 |
| | Total | \$1,655.00 |
| <hr/> | | |
| TEXAS ASSN OF SUPERVISORS OF MATH | 02/17/2017 | \$70.00 |
| | Total | \$70.00 |
| <hr/> | | |
| TEXAS ASSOCIATION OF SCHOOL | 01/13/2017 | \$100.00 |
| | Total | \$100.00 |
| <hr/> | | |
| TEXAS BOARD OF ARCHITECTURAL | 03/24/2017 | \$108.00 |
| | Total | \$108.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| TEXAS CLASSROOM TEACHERS ASSN | 01/13/2017 | \$435.20 |
| | 02/15/2017 | \$435.20 |
| | 03/15/2017 | \$435.20 |
| | Total | \$1,305.60 |
| TEXAS COMMISSION ON ENVIRONMENTAL | 03/24/2017 | \$111.00 |
| | | Total |
| TEXAS COMPUTER EDUCATION ASSOC | 01/13/2017 | \$756.00 |
| | 02/10/2017 | \$687.00 |
| | 02/03/2017 | \$79.00 |
| | 03/31/2017 | \$69.00 |
| | Total | \$1,591.00 |
| TEXAS COUNSELING ASSN | 01/20/2017 | \$1,350.00 |
| | 01/13/2017 | \$600.00 |
| | Total | \$1,950.00 |
| TEXAS DECA | 02/03/2017 | \$1,800.00 |
| | | Total |
| TEXAS DEPT OF | 03/03/2017 | \$525.00 |
| | 02/17/2017 | \$95.00 |
| | 01/27/2017 | \$0.00 |
| | Total | \$620.00 |
| TEXAS DEPT OF AGRICULTURE | 01/27/2017 | \$125.00 |
| | | Total |
| TEXAS DEPT OF HEALTH | 03/24/2017 | \$57.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| Total | | \$57.00 |
| TEXAS DEPT OF PUBLIC SAFETY | 01/13/2017 | \$7.00 |
| Total | | \$7.00 |
| TEXAS DEPT OF STATE HEALTH | 02/17/2017 | \$57.00 |
| Total | | \$57.00 |
| TEXAS EDUCATIONAL THEATRE | 01/20/2017 | \$170.00 |
| Total | | \$170.00 |
| TEXAS ELEMENTARY PRINCIPALS & | 03/15/2017 | \$75.60 |
| | 01/13/2017 | \$75.60 |
| | 02/15/2017 | \$75.60 |
| Total | | \$226.80 |
| TEXAS ENERGY MANAGER ASSN | 02/10/2017 | \$100.00 |
| Total | | \$100.00 |
| TEXAS FEDERATION OF TEACHERS | 01/13/2017 | \$3,203.14 |
| | 02/15/2017 | \$3,142.74 |
| | 03/15/2017 | \$3,118.58 |
| | 03/09/2017 | \$1,253.97 |
| Total | | \$10,718.43 |
| TEXAS GUARANTEED STUDENT | 03/15/2017 | \$8,082.48 |
| | 01/13/2017 | \$7,742.96 |
| | 02/15/2017 | \$7,537.05 |
| Total | | \$23,362.49 |
| TEXAS HIGH SCHOOL COACHES | 01/27/2017 | \$1,513.00 |
| Total | | \$1,513.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| TEXAS INDUSTRIAL VOCATIONAL ASSN | 02/15/2017 | \$280.74 |
| | 03/15/2017 | \$280.74 |
| | 01/20/2017 | \$275.00 |
| | Total | \$836.48 |
| TEXAS LIBRARY ASSOCIATION | 02/10/2017 | \$6,020.00 |
| | 01/20/2017 | \$3,121.00 |
| | 02/24/2017 | \$290.00 |
| | Total | \$9,431.00 |
| TEXAS MATH & SCIENCE COACHES | 03/31/2017 | \$90.00 |
| | 01/27/2017 | \$50.00 |
| | Total | \$140.00 |
| TEXAS MUSIC ADJUDICATORS ASSN | 01/20/2017 | \$30.00 |
| | Total | \$30.00 |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 01/13/2017 | \$540.00 |
| | 02/24/2017 | \$400.00 |
| | 02/03/2017 | \$240.00 |
| | Total | \$1,180.00 |
| TEXAS PUBLIC SERVICE ASSOCIATION | 02/03/2017 | \$1,020.00 |
| | 03/24/2017 | \$630.00 |
| | Total | \$1,650.00 |
| TEXAS SCOTTISH RITE HOSPITAL | 02/10/2017 | \$3,160.00 |
| | Total | \$3,160.00 |
| TEXAS SOCIAL STUDIES SUPERVISORS | 02/10/2017 | \$175.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------|--------------------|
| Total | | \$175.00 |
| TEXAS SOUTHERN UNIVERSITY | 03/10/2017 | \$100.00 |
| Total | | \$100.00 |
| TEXAS STATE LIBRARY AND ARCHIVES | 01/05/2017 | \$5,821.50 |
| Total | | \$5,821.50 |
| TEXAS STATE TEACHERS ASSN | 01/13/2017 | \$14,671.70 |
| | 02/15/2017 | \$14,508.90 |
| | 03/15/2017 | \$14,468.10 |
| Total | | \$43,648.70 |
| TEXAS SUNGARD USERS NETWORK INC | 03/31/2017 | \$1,750.00 |
| Total | | \$1,750.00 |
| TEXAS TACTICAL POLICE OFFICERS | 02/24/2017 | \$450.00 |
| Total | | \$450.00 |
| TEXAS TILTMAN INC | 02/17/2017 | \$110.00 |
| Total | | \$110.00 |
| TEXAS TROPHIES | 03/03/2017 | \$471.40 |
| Total | | \$471.40 |
| TEXAS UNIVERSITY INTERSCHOLASTIC | 01/27/2017 | \$2,145.00 |
| | 01/13/2017 | \$1,590.00 |
| | 02/03/2017 | \$1,145.00 |
| | 03/06/2017 | \$1,045.00 |
| | 01/20/2017 | \$795.00 |
| | 02/24/2017 | \$64.00 |
| Total | | \$6,784.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| TEXDOOR INC | 01/20/2017 | \$6,711.00 |
| | 01/13/2017 | \$3,481.50 |
| | 03/24/2017 | \$1,793.00 |
| | Total | \$11,985.50 |
| TEXTBOOK WAREHOUSE LLC | 02/24/2017 | \$20,149.96 |
| | 02/17/2017 | \$4,348.71 |
| | 03/03/2017 | \$3,469.20 |
| | 02/10/2017 | \$1,734.60 |
| | Total | \$29,702.47 |
| THADDEUS CHASE | 03/24/2017 | \$100.00 |
| | Total | \$100.00 |
| THE ACTIVE NETWORK INC | 01/20/2017 | \$149.00 |
| | Total | \$149.00 |
| THE COLLEGE BOARD | 02/17/2017 | \$80,933.00 |
| | 03/31/2017 | \$2,250.00 |
| | Total | \$83,183.00 |
| THE DBQ PROJECT | 02/17/2017 | \$378.00 |
| | 02/03/2017 | \$351.00 |
| | Total | \$729.00 |
| THE EDU SOURCE CORPORATION | 02/10/2017 | \$0.00 |
| | Total | \$0.00 |
| THE GREATER SAN ANTONIO CHAMBER | 02/06/2017 | \$40.00 |
| | Total | \$40.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| THE INTERNATIONAL DYSLEXIA ASSN | 02/17/2017 | \$440.00 |
| | Total | \$440.00 |
| THE LAMPO GROUP | 02/17/2017 | \$687.23 |
| | Total | \$687.23 |
| THE LIBRARY STORE | 01/20/2017 | \$434.13 |
| | 01/27/2017 | \$356.20 |
| | Total | \$790.33 |
| THE PLAYWELL GROUP | 01/27/2017 | \$22,204.69 |
| | Total | \$22,204.69 |
| THE PUBLIC GROUP LLC | 03/10/2017 | \$400.00 |
| | 01/13/2017 | \$400.00 |
| | 02/10/2017 | \$400.00 |
| | Total | \$1,200.00 |
| THE SUPPLY ROOM INC | 02/10/2017 | \$51,502.52 |
| | Total | \$51,502.52 |
| THE THERAPY TEAM LLC | 03/31/2017 | \$21,451.00 |
| | 03/03/2017 | \$20,934.00 |
| | 02/03/2017 | \$17,987.50 |
| | 01/13/2017 | \$17,310.00 |
| | Total | \$77,682.50 |
| THERAPRO | 01/13/2017 | \$87.83 |
| | Total | \$87.83 |
| THERAPY CONSULTANTS | 02/10/2017 | \$19,147.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| THERAPY CONSULTANTS | 03/31/2017 | \$15,196.50 |
| | Total | \$34,343.50 |
| <hr/> | | |
| THERESA AROCHA GILL | 03/03/2017 | \$299.62 |
| | Total | \$299.62 |
| <hr/> | | |
| THERESA URBANOVSKY | 02/03/2017 | \$450.00 |
| | 02/24/2017 | \$190.46 |
| | Total | \$640.46 |
| <hr/> | | |
| THOMAS A COOPER | 02/17/2017 | \$190.00 |
| | 02/10/2017 | \$95.00 |
| | Total | \$285.00 |
| <hr/> | | |
| THOMAS HINER | 03/10/2017 | \$616.29 |
| | 03/24/2017 | \$95.77 |
| | 02/10/2017 | \$89.88 |
| | Total | \$801.94 |
| <hr/> | | |
| THOMAS WALKER | 02/03/2017 | \$95.00 |
| | 03/03/2017 | \$95.00 |
| | 02/17/2017 | \$90.00 |
| | 01/27/2017 | \$65.00 |
| | 02/10/2017 | \$60.00 |
| | Total | \$405.00 |
| <hr/> | | |
| THOMAS WALKER JR | 01/13/2017 | \$139.86 |
| | Total | \$139.86 |
| <hr/> | | |
| THOMPSON PRINTING & MAILING | 01/20/2017 | \$765.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| THOMPSON PRINTING & MAILING | 02/10/2017 | \$558.00 |
| | 01/13/2017 | \$421.00 |
| | Total | \$1,744.00 |
| THYSSEN KRUPP ELEVATOR | 01/20/2017 | \$4,519.19 |
| | 02/17/2017 | \$4,077.08 |
| | 03/24/2017 | \$4,077.08 |
| | 02/10/2017 | \$1,560.42 |
| | Total | \$14,233.77 |
| TIFFANY MCHUGH | 01/13/2017 | \$363.65 |
| | Total | \$363.65 |
| TIM WINEBRENNAR | 02/24/2017 | \$914.00 |
| | Total | \$914.00 |
| TIMOTHY E HUBER | 01/13/2017 | \$45.00 |
| | Total | \$45.00 |
| TIMOTHY J HADDIX | 01/27/2017 | \$270.00 |
| | 03/03/2017 | \$135.00 |
| | 02/10/2017 | \$135.00 |
| | Total | \$540.00 |
| TINA HICKMAN | 01/13/2017 | \$203.16 |
| | 02/17/2017 | \$65.80 |
| | Total | \$268.96 |
| TJM PROMOS INC | 01/13/2017 | \$600.00 |
| | Total | \$600.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| TODD POPE | 03/10/2017 | \$228.45 |
| | 02/10/2017 | \$135.36 |
| | 01/20/2017 | \$91.26 |
| | Total | \$455.07 |
| TOM E WALKER | 01/13/2017 | \$140.00 |
| | 03/03/2017 | \$35.00 |
| | 01/27/2017 | \$35.00 |
| | 02/10/2017 | \$35.00 |
| | Total | \$245.00 |
| TOM GUERINGER | 03/31/2017 | \$145.00 |
| | 01/20/2017 | \$115.00 |
| | Total | \$260.00 |
| TOMMY ARMSTRONG SR | 03/31/2017 | \$100.00 |
| | Total | \$100.00 |
| TONY C. THOMPSON | 03/24/2017 | \$85.00 |
| | Total | \$85.00 |
| TONY SCHAFFER | 01/13/2017 | \$85.00 |
| | Total | \$85.00 |
| TONY T THOMAS | 01/13/2017 | \$115.00 |
| | 02/03/2017 | \$95.00 |
| | Total | \$210.00 |
| TORI AUSTIN | 01/13/2017 | \$48.55 |
| | Total | \$48.55 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| TOSHIBA BUSINESS SOLUTIONS | 01/13/2017 | \$5,790.00 |
| | Total | \$5,790.00 |
| TRACEY VALREE | 02/17/2017 | \$211.47 |
| | Total | \$211.47 |
| TRACY DENNIS | 03/24/2017 | \$330.46 |
| | 02/17/2017 | \$178.48 |
| | 03/03/2017 | \$114.22 |
| | Total | \$623.16 |
| TRAFFIC GRAFFICS INC | 02/24/2017 | \$611.00 |
| | Total | \$611.00 |
| TRAIL OF BREADCRUMBS LLC | 01/13/2017 | \$1,720.00 |
| | Total | \$1,720.00 |
| TRANE U S INC | 03/31/2017 | \$2,135.36 |
| | 01/20/2017 | \$1,301.70 |
| | 02/17/2017 | \$126.38 |
| | Total | \$3,563.44 |
| TRANSFINDER | 03/10/2017 | \$2,500.00 |
| | Total | \$2,500.00 |
| TRAVIS G HOWELL | 03/10/2017 | \$115.00 |
| | Total | \$115.00 |
| TREMAIN LAMONT WILLIAMS | 02/10/2017 | \$85.00 |
| | Total | \$85.00 |
| TRIARCO ARTS AND CRAFTS | 03/10/2017 | \$483.60 |
| | Total | \$483.60 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| TRIPLE S STEEL SUPPLY CO | 03/03/2017 | \$871.57 |
| | 02/03/2017 | \$675.65 |
| | 01/13/2017 | \$507.30 |
| | 03/24/2017 | \$506.25 |
| | 03/31/2017 | \$411.56 |
| | 01/20/2017 | \$73.85 |
| | Total | \$3,046.18 |
| TRISTAR RISK MANAGEMENT | 01/11/2017 | \$45,895.29 |
| | 02/24/2017 | \$28,934.99 |
| | 02/03/2017 | \$4,583.33 |
| | 03/10/2017 | \$4,583.33 |
| | 01/20/2017 | \$4,583.33 |
| | Total | \$88,580.27 |
| TRIVA CORRALES | 02/22/2017 | \$1,248.00 |
| | 03/01/2017 | \$260.00 |
| | Total | \$1,508.00 |
| TROXELL COMMUNICATIONS INC | 01/13/2017 | \$15,363.00 |
| | 02/17/2017 | \$13,300.00 |
| | 03/31/2017 | \$4,427.00 |
| | 02/10/2017 | \$4,399.00 |
| | 03/10/2017 | \$2,651.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| TROXELL COMMUNICATIONS INC | 03/24/2017 | \$1,374.00 |
| | 01/20/2017 | \$579.00 |
| | Total | \$42,093.00 |
| <hr/> | | |
| TROY WILLIAM SCZECH | 03/10/2017 | \$75.00 |
| | Total | \$75.00 |
| <hr/> | | |
| TSHA | 01/20/2017 | \$1,393.00 |
| | Total | \$1,393.00 |
| <hr/> | | |
| TSPRA | 02/03/2017 | \$150.00 |
| | 02/17/2017 | \$75.00 |
| | Total | \$225.00 |
| <hr/> | | |
| TX TOW CORP | 03/24/2017 | \$845.00 |
| | Total | \$845.00 |
| <hr/> | | |
| TX-STAR SPEECH-LANGUAGE SERVICES CO | 03/24/2017 | \$4,096.00 |
| | 02/10/2017 | \$3,584.00 |
| | 01/13/2017 | \$1,024.00 |
| | Total | \$8,704.00 |
| <hr/> | | |
| TXTAG | 02/10/2017 | \$141.29 |
| | 03/24/2017 | \$100.05 |
| | 01/13/2017 | \$57.02 |
| | 02/03/2017 | \$12.64 |
| | 02/24/2017 | \$10.98 |
| | Total | \$321.98 |
| <hr/> | | |
| TYRONE L ANDERSON | 02/17/2017 | \$115.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|--------------------|
| Total | | \$115.00 |
| TYRONE L WASHINGTON | 01/27/2017 | \$95.00 |
| Total | | \$95.00 |
| U S DEPARTMENT OF TREASURY | 01/13/2017 | \$490.89 |
| | 01/04/2017 | \$490.79 |
| Total | | \$981.68 |
| U S GAMES INC | 03/03/2017 | \$1,237.96 |
| | 03/10/2017 | \$518.30 |
| | 01/27/2017 | \$81.54 |
| | 02/17/2017 | \$51.97 |
| Total | | \$1,889.77 |
| UBIF 38 CO | 01/20/2017 | \$20.00 |
| Total | | \$20.00 |
| UDUAK OBANOR | 02/17/2017 | \$84.53 |
| | 01/13/2017 | \$44.82 |
| | 03/10/2017 | \$42.27 |
| Total | | \$171.62 |
| UNITED WAY | 01/13/2017 | \$11,118.94 |
| | 03/15/2017 | \$7,009.36 |
| | 02/15/2017 | \$6,721.86 |
| Total | | \$24,850.16 |
| UNIVERSAL PEN & PRINT INC | 02/24/2017 | \$5,066.94 |
| | 03/10/2017 | \$2,790.08 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|--------------------|
| UNIVERSAL PEN & PRINT INC | 03/03/2017 | \$2,385.98 |
| | 03/24/2017 | \$2,145.26 |
| | 02/10/2017 | \$1,805.33 |
| | 01/13/2017 | \$1,674.22 |
| | 02/17/2017 | \$1,539.02 |
| | 02/03/2017 | \$1,131.92 |
| | 01/20/2017 | \$714.94 |
| | 03/31/2017 | \$128.94 |
| | 01/27/2017 | \$69.37 |
| Total | | \$19,452.00 |
| <hr/> | | |
| UNIVERSAL TRAVEL | 01/13/2017 | \$784.86 |
| | 01/20/2017 | \$423.80 |
| Total | | \$1,208.66 |
| <hr/> | | |
| UNIVERSITY INTERSCHOLASTIC LEAGUE | 03/24/2017 | \$238.24 |
| Total | | \$238.24 |
| <hr/> | | |
| UNIVERSITY OF TEXAS | 01/20/2017 | \$1,800.00 |
| | 02/03/2017 | \$640.00 |
| Total | | \$2,440.00 |
| <hr/> | | |
| UNIVERSITY OF TEXAS AT AUSTIN | 03/31/2017 | \$880.00 |
| | 02/10/2017 | \$320.00 |
| | 01/13/2017 | \$320.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| UNIVERSITY OF TEXAS AT AUSTIN | 02/17/2017 | \$215.00 |
| | Total | \$1,735.00 |
| UNIVERSITY OF TEXAS AT SAN ANTONIO | 03/24/2017 | \$1,500.00 |
| | 03/31/2017 | \$1,050.00 |
| | 02/17/2017 | \$350.00 |
| | 02/24/2017 | \$250.00 |
| | 03/03/2017 | \$125.00 |
| | Total | \$3,275.00 |
| UNIVERSITY OF TEXAS SCHOOL OF LAW | 01/20/2017 | \$815.00 |
| | 02/03/2017 | \$395.00 |
| | 03/10/2017 | \$395.00 |
| | 02/10/2017 | \$395.00 |
| | Total | \$2,000.00 |
| UNIVERSITY OF TEXAS-TYLER | 03/31/2017 | \$1,650.00 |
| | Total | \$1,650.00 |
| URSULA A JACKSON | 01/27/2017 | \$133.76 |
| | Total | \$133.76 |
| US DEPT OF EDUCATION | 01/13/2017 | \$2,877.91 |
| | 02/15/2017 | \$2,559.95 |
| | 03/15/2017 | \$2,016.92 |
| | 02/17/2017 | \$307.52 |
| | 03/17/2017 | \$268.80 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|--------------------|
| US DEPT OF EDUCATION | 03/03/2017 | \$267.11 |
| | 02/03/2017 | \$254.84 |
| | 03/31/2017 | \$245.58 |
| | 01/06/2017 | \$162.51 |
| | 01/20/2017 | \$132.70 |
| Total | | \$9,093.84 |
| US FOUNDATION FOR INSPIRATION AND | 02/24/2017 | \$4,000.00 |
| | 03/31/2017 | \$1,000.00 |
| Total | | \$5,000.00 |
| US GREEN BUILDING COUNCIL | 02/10/2017 | \$300.00 |
| Total | | \$300.00 |
| US SCHOOL SUPPLY INC | 01/13/2017 | \$250.20 |
| | 03/24/2017 | \$62.20 |
| | 02/17/2017 | \$54.20 |
| | 02/24/2017 | \$10.35 |
| Total | | \$376.95 |
| VALARIE LEWIS | 02/17/2017 | \$17.12 |
| Total | | \$17.12 |
| VALERIA A SHARP WILSON | 03/10/2017 | \$81.79 |
| Total | | \$81.79 |
| VALLA CONSTRUCTION INC | 02/10/2017 | \$43,525.00 |
| | 03/24/2017 | \$32,650.00 |
| Total | | \$76,175.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------|--------------|--------------------|
| VANESSA MAJOR | 03/31/2017 | \$55.95 |
| | Total | \$55.95 |
| <hr/> | | |
| VERIZON WIRELESS | 03/10/2017 | \$6,203.09 |
| | 02/10/2017 | \$5,934.90 |
| | 01/13/2017 | \$5,749.01 |
| | Total | \$17,887.00 |
| <hr/> | | |
| VERNIER SOFTWARE | 03/24/2017 | \$792.96 |
| | 03/03/2017 | \$233.31 |
| | Total | \$1,026.27 |
| <hr/> | | |
| VERONICA CROFT | 02/10/2017 | \$46.00 |
| | Total | \$46.00 |
| <hr/> | | |
| VERONICA PADILLA FERRER | 03/10/2017 | \$247.17 |
| | Total | \$247.17 |
| <hr/> | | |
| VICKY E LANSFORD | 02/10/2017 | \$1,500.00 |
| | Total | \$1,500.00 |
| <hr/> | | |
| VICTOR VALDEZ | 02/10/2017 | \$41.73 |
| | 03/10/2017 | \$25.15 |
| | 01/13/2017 | \$18.36 |
| | Total | \$85.24 |
| <hr/> | | |
| VICTORIA RAKOTOMANGA | 02/24/2017 | \$179.88 |
| | Total | \$179.88 |
| <hr/> | | |
| VILLAGE LOCKSMITH | 02/17/2017 | \$424.64 |
| | 03/03/2017 | \$19.80 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| VILLAGE LOCKSMITH | 01/20/2017 | \$13.86 |
| | Total | \$458.30 |
| VINCENT KYLE | 03/24/2017 | \$302.00 |
| | Total | \$302.00 |
| VIRGINIA AGUILAR | 03/10/2017 | \$3,690.00 |
| | Total | \$3,690.00 |
| VOYAGER SOPRIS LEARNING INC | 02/10/2017 | \$2,834.70 |
| | Total | \$2,834.70 |
| W W GRAINGER INC | 01/13/2017 | \$4,193.26 |
| | 03/24/2017 | \$1,853.32 |
| | 02/17/2017 | \$1,336.48 |
| | 03/03/2017 | \$1,326.90 |
| | 02/10/2017 | \$860.76 |
| | 02/03/2017 | \$742.14 |
| | 03/31/2017 | \$706.76 |
| | 01/20/2017 | \$569.75 |
| | 03/10/2017 | \$344.36 |
| | 01/27/2017 | \$104.70 |
| | 02/24/2017 | \$0.00 |
| | Total | \$12,038.43 |
| WA KRAPF INC | 02/17/2017 | \$1,879.60 |
| | Total | \$1,879.60 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|---------------------|
| WAGNER HIGH SCHOOL | 03/08/2017 | \$128.00 |
| | Total | \$128.00 |
| WALSH GALLEGOS TREVINO RUSSO | 03/10/2017 | \$43,756.24 |
| | 01/20/2017 | \$34,702.46 |
| | 02/17/2017 | \$28,971.98 |
| | 03/31/2017 | \$250.00 |
| | Total | \$107,680.68 |
| WANDA M BIBLES | 01/27/2017 | \$115.00 |
| | Total | \$115.00 |
| WARREN JONES | 03/03/2017 | \$179.55 |
| | 02/03/2017 | \$109.68 |
| | Total | \$289.23 |
| WARREN P MCKENNEY | 01/13/2017 | \$95.00 |
| | Total | \$95.00 |
| WARREN STUART HALL JR | 01/13/2017 | \$568.75 |
| | 03/31/2017 | \$350.00 |
| | Total | \$918.75 |
| WASHINGTON MUSIC CENTER | 02/10/2017 | \$2,458.00 |
| | Total | \$2,458.00 |
| WASTE MANAGEMENT | 03/03/2017 | \$46,798.33 |
| | 01/27/2017 | \$29,041.41 |
| | 03/24/2017 | \$2,010.49 |
| | 02/17/2017 | \$1,358.70 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|---------------------------|------------|--------------------|
| Total | | \$79,208.93 |
| <hr/> | | |
| WASTEWATER OPERATIONS LLC | 01/20/2017 | \$3,341.67 |
| | 02/17/2017 | \$3,341.67 |
| | 03/10/2017 | \$3,341.67 |
| Total | | \$10,025.01 |
| <hr/> | | |
| WAYNE A GARCIA | 03/31/2017 | \$145.00 |
| Total | | \$145.00 |
| <hr/> | | |
| WAYSIDE PUBLISHING | 02/03/2017 | \$297.11 |
| Total | | \$297.11 |
| <hr/> | | |
| WENDY WAYT | 03/24/2017 | \$1,675.00 |
| Total | | \$1,675.00 |
| <hr/> | | |
| WEST MUSIC | 03/31/2017 | \$608.00 |
| | 02/17/2017 | \$547.20 |
| | 03/10/2017 | \$453.71 |
| | 03/24/2017 | \$449.60 |
| | 02/24/2017 | \$288.17 |
| Total | | \$2,346.68 |
| <hr/> | | |
| WESTERN -BRW PAPER | 02/10/2017 | \$20,961.36 |
| | 02/17/2017 | \$3,046.40 |
| | 01/27/2017 | \$2,797.84 |
| Total | | \$26,805.60 |
| <hr/> | | |
| WESTIN HOTEL | 01/13/2017 | \$5,167.00 |
| Total | | \$5,167.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| WHATABURGER PARTNERSHIP | 03/10/2017 | \$983.74 |
| | 02/03/2017 | \$607.71 |
| | 01/27/2017 | \$382.78 |
| | 02/10/2017 | \$372.47 |
| | 03/31/2017 | \$286.53 |
| | 03/03/2017 | \$231.92 |
| | 03/24/2017 | \$199.77 |
| | 02/24/2017 | \$81.80 |
| Total | | \$3,146.72 |
| WHEELCHAIRS PLUS | 03/03/2017 | \$8,103.60 |
| | 01/27/2017 | \$5,390.90 |
| | Total | \$13,494.50 |
| WICK FLOOR MACHINE COMPANY | 02/17/2017 | \$571.00 |
| | 03/03/2017 | \$541.00 |
| | 02/10/2017 | \$436.93 |
| | 01/20/2017 | \$401.04 |
| | 03/24/2017 | \$258.75 |
| | 02/03/2017 | \$142.98 |
| | 01/13/2017 | \$69.97 |
| | Total | \$2,421.67 |
| WILBERT FREEMAN JR | 01/27/2017 | \$135.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| | | Total |
| | | \$135.00 |
| <hr/> | | |
| WILBERT LEE AARON | 02/24/2017 | \$115.00 |
| | | Total |
| | | \$115.00 |
| <hr/> | | |
| WILLIAM DEAN | 03/24/2017 | \$115.00 |
| | 01/27/2017 | \$75.00 |
| | 03/03/2017 | \$75.00 |
| | 03/31/2017 | \$60.00 |
| | | Total |
| | | \$325.00 |
| <hr/> | | |
| WILLIAM HALL | 02/10/2017 | \$135.00 |
| | | Total |
| | | \$135.00 |
| <hr/> | | |
| WILLIAM HIGDON | 01/13/2017 | \$85.00 |
| | | Total |
| | | \$85.00 |
| <hr/> | | |
| WILLIAM MARSH RICE UNIVERSITY | 01/13/2017 | \$825.00 |
| | | Total |
| | | \$825.00 |
| <hr/> | | |
| WILLIAM P MURPHY INC | 01/13/2017 | \$14,742.48 |
| | | Total |
| | | \$14,742.48 |
| <hr/> | | |
| WILLIAM V MACGILL AND CO | 02/24/2017 | \$872.22 |
| | 01/13/2017 | \$568.95 |
| | 03/03/2017 | \$383.28 |
| | 03/10/2017 | \$265.42 |
| | 03/31/2017 | \$256.47 |
| | 03/24/2017 | \$208.24 |
| | 02/10/2017 | \$169.40 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| WILLIAM V MACGILL AND CO | 01/27/2017 | \$143.38 |
| | 02/03/2017 | \$123.34 |
| | 01/20/2017 | \$110.99 |
| | Total | \$3,101.69 |
| <hr/> | | |
| WILLIE FITZGERALD | 03/31/2017 | \$75.00 |
| | Total | \$75.00 |
| <hr/> | | |
| WILLIE FLOWERS | 02/03/2017 | \$230.00 |
| | 01/27/2017 | \$115.00 |
| | 01/20/2017 | \$115.00 |
| | 01/13/2017 | \$65.00 |
| | Total | \$525.00 |
| <hr/> | | |
| WINDSTREAM CORPORATION | 01/13/2017 | \$6,365.00 |
| | 03/03/2017 | \$6,365.00 |
| | 02/03/2017 | \$6,365.00 |
| | Total | \$19,095.00 |
| <hr/> | | |
| WINFIELD SOLUTIONS LLC | 01/20/2017 | \$5,000.00 |
| | 03/31/2017 | \$774.73 |
| | 02/17/2017 | \$444.98 |
| | 03/03/2017 | \$107.52 |
| | Total | \$6,327.23 |
| <hr/> | | |
| WOODCRAFT | 03/31/2017 | \$3,123.96 |
| | Total | \$3,123.96 |
| <hr/> | | |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| WOODLAKE HILLS MIDDLE SCHOOL | 03/03/2017 | \$225.00 |
| | 01/20/2017 | \$225.00 |
| | 01/13/2017 | \$225.00 |
| | 02/03/2017 | \$30.00 |
| | Total | \$705.00 |
| WOODWIND AND BRASSWIND | 01/27/2017 | \$1,410.00 |
| | 01/13/2017 | \$135.00 |
| | 02/10/2017 | \$0.00 |
| | Total | \$1,545.00 |
| WORLD AFFAIRS COUNCIL OF | 03/10/2017 | \$50.00 |
| | Total | \$50.00 |
| WORLDWIDE LANGUAGES AND COMM LLC | 02/24/2017 | \$250.00 |
| | 01/13/2017 | \$200.00 |
| | 03/10/2017 | \$200.00 |
| | Total | \$650.00 |
| WORLDWIDE PEST CONTROL | 03/10/2017 | \$1,143.00 |
| | 02/10/2017 | \$1,143.00 |
| | 01/13/2017 | \$1,143.00 |
| | Total | \$3,429.00 |
| WOW BRANDING LLC | 02/10/2017 | \$316.00 |
| | Total | \$316.00 |
| YATES COMPANY LLC | 01/13/2017 | \$5,950.00 |

Vendor Check Register for Web

Between Jan 1, 2017 and Mar 31, 2017

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| YATES COMPANY LLC | 02/10/2017 | \$1,625.00 |
| | Total | \$7,575.00 |
| YOAKUM INDEPENDENT SCHOOL DISTRICT | 01/27/2017 | \$927.57 |
| | Total | \$927.57 |
| YOLANDA PERALTA | 01/20/2017 | \$76.63 |
| | 01/27/2017 | \$15.00 |
| | Total | \$91.63 |
| YVONNE ROMERO | 01/13/2017 | \$3.24 |
| | Total | \$3.24 |