



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	04/29/2016	\$932.91
	<b>Total:</b>	<b>\$932.91</b>
410 PRINTING CENTER & PHOTOGRAPHY	06/09/2016	\$2,137.50
	<b>Total:</b>	<b>\$2,137.50</b>
4IMPRINT INC	06/09/2016	\$1,019.05
	06/30/2016	\$1,633.44
	<b>Total:</b>	<b>\$2,652.49</b>
904 HOTEL OPERATING LLC	06/22/2016	\$1,843.19
	<b>Total:</b>	<b>\$1,843.19</b>
A+ TEXAS TEACHERS	04/15/2016	\$8,709.68
	05/13/2016	\$8,319.68
	06/15/2016	\$8,309.68
	<b>Total:</b>	<b>\$25,339.04</b>
AASA	05/20/2016	\$295.00
	<b>Total:</b>	<b>\$295.00</b>
ABDO PUBLISHING COMPANY	04/21/2016	\$597.20
	<b>Total:</b>	<b>\$597.20</b>
ABRAMS & COMPANY PUBLISHERS INC	04/08/2016	\$1,811.70
	04/15/2016	\$2,493.37
	<b>Total:</b>	<b>\$4,305.07</b>
ACCELERATE LEARNING INC	04/15/2016	\$1,200.00
	04/21/2016	\$495.00
	05/20/2016	\$525.00
	<b>Total:</b>	<b>\$2,220.00</b>
ACCU-CUT SYSTEMS	05/06/2016	\$584.50
	<b>Total:</b>	<b>\$584.50</b>
ACCUTRONICS INC	04/08/2016	\$110.00
	<b>Total:</b>	<b>\$110.00</b>
ACE MART RESTAURANT SUPPLY	04/08/2016	\$565.54
	04/15/2016	\$2,451.54
	04/21/2016	\$2,717.76
	06/16/2016	\$474.31



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## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
ACE MART RESTAURANT SUPPLY	06/30/2016	\$8.32
	<b>Total:</b>	<b>\$6,217.47</b>
ACOSTA, ADRIANA	04/29/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
ACP DIRECT	05/12/2016	\$495.95
	<b>Total:</b>	<b>\$495.95</b>
ACS BNY MELLON	04/15/2016	\$150.00
	05/13/2016	\$150.00
	06/15/2016	\$150.00
	<b>Total:</b>	<b>\$450.00</b>
ACTFL	06/03/2016	\$79.00
	<b>Total:</b>	<b>\$79.00</b>
ACTIVE NETWORK INC	04/21/2016	\$149.00
	05/27/2016	\$745.00
	<b>Total:</b>	<b>\$894.00</b>
ADAME, ALVARO	04/08/2016	\$79.38
	04/21/2016	\$75.60
	05/12/2016	\$125.28
	06/16/2016	\$97.20
	<b>Total:</b>	<b>\$377.46</b>
ADAMS, BRETT D	06/23/2016	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
ADAMS, KAMARA	04/15/2016	\$38.88
	<b>Total:</b>	<b>\$38.88</b>
AETNA MIDDLETOWN	04/15/2016	\$63,188.96
	04/29/2016	\$112,992.42
	05/06/2016	\$49,083.68
	06/08/2016	\$64,191.60
	06/15/2016	\$48,991.90
	<b>Total:</b>	<b>\$338,448.56</b>
AGILE MIND EDUCATIONAL	05/20/2016	\$6,600.00
	<b>Total:</b>	<b>\$6,600.00</b>



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**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>AGUILAR, VIRGINIA</b>	04/21/2016	\$3,487.50
	06/23/2016	\$2,722.50
	<b>Total:</b>	<b>\$6,210.00</b>
<b>AHI ENTERPRISES LLC</b>	05/06/2016	\$136.99
	<b>Total:</b>	<b>\$136.99</b>
<b>AIM LLC</b>	04/15/2016	\$14,025.00
	<b>Total:</b>	<b>\$14,025.00</b>
<b>AIRBORNE FLAG AND FLAGPOLE</b>	04/21/2016	\$377.60
	<b>Total:</b>	<b>\$377.60</b>
<b>AIRGAS INC</b>	04/08/2016	\$102.19
	04/21/2016	\$626.84
	04/29/2016	\$154.51
	05/12/2016	\$661.25
	05/20/2016	\$244.50
	05/27/2016	\$367.06
	06/09/2016	\$131.34
	06/16/2016	\$135.23
<b>Total:</b>	<b>\$2,422.92</b>	
<b>ALAMO AREA ACADEMIES</b>	04/29/2016	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>ALAMO AREA ASSOCIATION OF SCHOOL</b>	04/21/2016	\$255.00
	<b>Total:</b>	<b>\$255.00</b>
<b>ALAMO CITY PARTY RENTS INC</b>	05/27/2016	\$1,976.75
	<b>Total:</b>	<b>\$1,976.75</b>
<b>ALAMO CITY TRUCK SERVICES INC</b>	04/15/2016	\$4,638.66
	05/12/2016	\$783.03
	05/20/2016	\$935.41
	05/27/2016	\$240.00
	06/09/2016	\$0.00
	06/16/2016	\$824.48
	<b>Total:</b>	<b>\$7,421.58</b>
<b>ALAMO COLLEGES</b>	04/15/2016	\$320.00
	04/21/2016	\$3,150.00
	04/29/2016	\$6,424.20



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
ALAMO COLLEGES	05/20/2016	\$13,952.48
	05/27/2016	\$845.00
	06/16/2016	\$7,458.06
	06/30/2016	\$16,375.00
	<b>Total:</b>	<b>\$48,524.74</b>
ALAMO DOOR SYSTEMS	05/20/2016	\$3,489.00
	<b>Total:</b>	<b>\$3,489.00</b>
ALAMO IRON WORKS INC	04/08/2016	\$99.95
	04/15/2016	\$333.00
	04/21/2016	\$366.00
	04/29/2016	\$70.48
	05/20/2016	\$841.49
	05/27/2016	\$547.00
	06/09/2016	\$123.92
	06/23/2016	\$96.53
	06/30/2016	\$138.21
<b>Total:</b>	<b>\$2,616.58</b>	
ALAMO MOBILITY INC	04/21/2016	\$450.00
	05/06/2016	\$290.75
	<b>Total:</b>	<b>\$740.75</b>
ALEMAN, JESUS	04/15/2016	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
ALERT SERVICES INC	04/15/2016	\$7,326.73
	<b>Total:</b>	<b>\$7,326.73</b>
ALL IN LEARNING	04/21/2016	\$4,975.00
	05/12/2016	\$4,125.00
	05/20/2016	\$47,180.00
	06/03/2016	\$12,925.00
	06/16/2016	\$7,635.00
	<b>Total:</b>	<b>\$76,840.00</b>
ALLEN AND ALLEN LUMBER	04/15/2016	\$635.27
	04/29/2016	\$217.36
	05/12/2016	\$99.40
	05/20/2016	\$125.76
	<b>Total:</b>	<b>\$1,077.79</b>
ALTERMAN INC	06/23/2016	\$5,568.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
ALTERMAN INC	06/30/2016	\$1,710.00
	<b>Total:</b>	<b>\$7,278.00</b>
ALTEX ELECTRONICS INC	04/15/2016	\$143.93
	04/21/2016	\$74.63
	04/29/2016	\$553.45
	05/12/2016	\$132.83
	05/20/2016	\$18,000.00
	06/09/2016	\$31.96
	06/16/2016	\$13,886.98
	06/23/2016	\$4,362.28
	06/30/2016	\$642.87
<b>Total:</b>	<b>\$37,828.93</b>	
ALVARADO, DIANA	05/06/2016	\$8.10
	06/23/2016	\$47.95
<b>Total:</b>	<b>\$56.05</b>	
ALVES & ALVES INC	05/06/2016	\$29.95
	06/30/2016	\$2,362.50
<b>Total:</b>	<b>\$2,392.45</b>	
AMAZON.COM LLC	04/08/2016	\$42.92
	04/21/2016	\$8,176.50
	04/29/2016	\$3,337.07
	05/06/2016	\$193.77
	05/12/2016	\$8,277.75
	05/20/2016	\$22.36
	05/27/2016	\$14,352.48
	06/03/2016	\$54.58
	06/09/2016	\$387.12
	06/16/2016	\$21.93
	06/23/2016	\$25,209.22
	06/30/2016	\$715.39
<b>Total:</b>	<b>\$60,791.09</b>	
AMCON CONTROLS INC	04/15/2016	\$694.66
	05/06/2016	\$300.61
	05/12/2016	\$170.84
	05/27/2016	\$153.53
	06/09/2016	\$59.00
	06/30/2016	\$43.14
<b>Total:</b>	<b>\$1,421.78</b>	



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>AMERICAN EADLE CO INC</b>	06/23/2016	\$1,168.05
	<b>Total:</b>	<b>\$1,168.05</b>
<b>AMERICAN INSTITUTE OF ARCHITECTS</b>	04/21/2016	\$929.99
	<b>Total:</b>	<b>\$929.99</b>
<b>AMERICAN SALES AND SERVICE INC</b>	04/15/2016	\$937.50
	06/09/2016	\$687.50
	<b>Total:</b>	<b>\$1,625.00</b>
<b>AMERICAN SCHOOL COUNSELOR ASSN</b>	06/30/2016	\$718.00
	<b>Total:</b>	<b>\$718.00</b>
<b>AMERICAS BEST VALUE INN</b>	06/09/2016	\$160.98
	<b>Total:</b>	<b>\$160.98</b>
<b>AMERILAM SUPPLY GROUP LLC</b>	04/21/2016	\$57.04
	<b>Total:</b>	<b>\$57.04</b>
<b>ANDYS BUS AIR AND SERVICE</b>	04/15/2016	\$1,579.99
	04/21/2016	\$951.08
	05/12/2016	\$287.13
	<b>Total:</b>	<b>\$2,818.20</b>
<b>ANTONIO STRAD VIOLIN</b>	04/21/2016	\$414.20
	06/23/2016	\$1,266.47
	06/30/2016	\$107.36
<b>Total:</b>	<b>\$1,788.03</b>	
<b>ANY BABY CAN</b>	04/29/2016	\$4,150.00
	05/27/2016	\$1,250.00
<b>Total:</b>	<b>\$5,400.00</b>	
<b>AP EXAMS</b>	06/30/2016	\$5,750.00
	<b>Total:</b>	<b>\$5,750.00</b>
<b>APPLE INC</b>	04/08/2016	\$2,970.00
	04/15/2016	\$269.00
	04/21/2016	\$392.00
	04/29/2016	\$2,809.00
	05/06/2016	\$12,700.00
	05/12/2016	\$36,437.00
	05/20/2016	\$948.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
APPLE INC	06/30/2016	\$3,727.00
	<b>Total:</b>	<b>\$60,252.00</b>
APPLIANCE PARTS DEPOT	04/08/2016	\$70.34
	06/16/2016	\$19.52
	06/23/2016	\$66.60
	06/30/2016	\$13.50
	<b>Total:</b>	<b>\$169.96</b>
ARCHITECTURAL DIVISION 8	04/21/2016	\$380.88
	05/27/2016	\$1,537.20
	06/30/2016	\$10,364.00
	<b>Total:</b>	<b>\$12,282.08</b>
ARGUS ENVIRONMENTAL CONSULTANTS	04/08/2016	\$470.00
	05/20/2016	\$374.00
	06/23/2016	\$1,733.00
	<b>Total:</b>	<b>\$2,577.00</b>
ARMSTEAD, KERRY	04/21/2016	\$280.80
	05/12/2016	\$196.56
	06/09/2016	\$235.98
	<b>Total:</b>	<b>\$713.34</b>
ARNELL, MELISSA	04/08/2016	\$2,913.13
	05/20/2016	\$2,648.30
	06/09/2016	\$2,913.13
	06/30/2016	\$2,913.13
	<b>Total:</b>	<b>\$11,387.69</b>
ARREDONDO, MARTHA M	04/08/2016	\$2,262.50
	04/15/2016	\$425.00
	05/06/2016	\$675.00
	06/03/2016	\$2,362.50
	<b>Total:</b>	<b>\$5,725.00</b>
ARTS & ADVERTISING LLC	05/27/2016	\$46.00
	<b>Total:</b>	<b>\$46.00</b>
ASCD	04/08/2016	\$239.00
	04/15/2016	\$267.00
	05/27/2016	\$323.85
	06/09/2016	\$949.31



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,779.16</b>
<b>ASHMORE, MICHAEL</b>	04/08/2016	\$469.79
	06/23/2016	\$471.51
	<b>Total: \$941.30</b>	
<b>ASSESSMENT INTERVENTION</b>	06/09/2016	\$8,941.25
	<b>Total: \$8,941.25</b>	
<b>ATB SERVICES</b>	04/15/2016	\$65.00
	<b>Total: \$65.00</b>	
<b>ATPE</b>	04/15/2016	\$3,317.00
	05/13/2016	\$3,285.97
	06/15/2016	\$3,285.97
	<b>Total: \$9,888.94</b>	
<b>ATT</b>	04/21/2016	\$45,791.88
	05/12/2016	\$47,214.00
	06/23/2016	\$46,085.40
	<b>Total: \$139,091.28</b>	
<b>ATT LONG DISTANCE</b>	04/21/2016	\$906.10
	05/20/2016	\$1,145.79
	06/23/2016	\$1,275.15
	<b>Total: \$3,327.04</b>	
<b>AUDIO ELECTRONICS INC</b>	06/30/2016	\$1,397.00
	<b>Total: \$1,397.00</b>	
<b>AUSTIN AREA ASSOCIATION FOR</b>	04/08/2016	\$175.00
	<b>Total: \$175.00</b>	
<b>AUSTIN, TORI</b>	04/15/2016	\$120.10
	05/06/2016	\$72.36
	06/16/2016	\$133.27
	06/30/2016	\$129.71
	<b>Total: \$455.44</b>	
<b>AUTISM TREATMENT CENTER ATC</b>	04/15/2016	\$15,000.00
	05/12/2016	\$15,000.00
	06/16/2016	\$15,000.00





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## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$45,000.00</b>
<b>AUTO EQUIPMENT SERVICE LLC</b>	06/09/2016	\$167.70
		<b>Total: \$167.70</b>
<b>AUTOMATED FINANCIAL SYSTEMS</b>	05/06/2016	\$1,675.00
		<b>Total: \$1,675.00</b>
<b>AUTOMOTIVE TRUCK PARTS COMPANY</b>	04/08/2016	\$566.67
	04/15/2016	\$47.88
	04/21/2016	\$871.92
	05/06/2016	\$21.00
	05/20/2016	\$173.63
	05/27/2016	\$394.47
	06/16/2016	\$1,343.40
		<b>Total: \$3,418.97</b>
<b>AVALOS, MARIA ELENA</b>	04/15/2016	\$10.00
		<b>Total: \$10.00</b>
<b>AVELLA, ROBERT A</b>	05/12/2016	\$143.75
		<b>Total: \$143.75</b>
<b>AVERY, CHARLES</b>	04/08/2016	\$165.78
	05/06/2016	\$272.16
	06/03/2016	\$115.02
		<b>Total: \$552.96</b>
<b>AVES AUDIO VISUAL SYSTEMS</b>	04/29/2016	\$499.00
		<b>Total: \$499.00</b>
<b>AVESIS THIRD PARTY ADMINISTRATORS</b>	04/15/2016	\$23,326.76
	05/11/2016	\$23,292.84
	06/08/2016	\$23,322.40
		<b>Total: \$69,942.00</b>
<b>AVIS RENT A CAR SYSTEM</b>	04/29/2016	\$601.60
	05/06/2016	\$403.80
	05/27/2016	\$125.04
	06/23/2016	\$541.19
		<b>Total: \$1,671.63</b>
<b>AXA EQUITABLE</b>	04/01/2016	\$845.00



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## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
AXA EQUITABLE	04/15/2016	\$45,753.00
	04/29/2016	\$845.00
	05/13/2016	\$45,508.00
	05/27/2016	\$825.00
	06/10/2016	\$885.00
	06/15/2016	\$47,458.00
	06/24/2016	\$635.00
<b>Total:</b>		<b>\$142,754.00</b>
AXA EQUITABLE LIFE INSURANCE	04/15/2016	\$49.99
	05/13/2016	\$49.99
	06/15/2016	\$49.99
<b>Total:</b>		<b>\$149.97</b>
B & H PHOTO VIDEO	05/12/2016	\$149.99
	06/23/2016	\$4,930.34
<b>Total:</b>		<b>\$5,080.33</b>
BAC-FLO UNLIMITED	06/30/2016	\$510.00
<b>Total:</b>		<b>\$510.00</b>
BAIR, TERESA RENE A	04/08/2016	\$75.65
	05/27/2016	\$83.38
<b>Total:</b>		<b>\$159.03</b>
BAKER DISTRIBUTING CO	04/15/2016	\$285.04
	04/21/2016	\$205.08
	04/29/2016	\$1,295.49
	05/20/2016	\$2,338.35
	06/16/2016	\$654.75
<b>Total:</b>		<b>\$4,778.71</b>
BAKER, PATRICIA R	04/15/2016	\$103.14
	05/12/2016	\$156.60
	06/16/2016	\$151.20
<b>Total:</b>		<b>\$410.94</b>
BALDERAS, SHARON	04/08/2016	\$71.82
	05/06/2016	\$318.06
<b>Total:</b>		<b>\$389.88</b>
BARCELONA SPORTING GOODS	04/15/2016	\$3,870.50
	04/21/2016	\$2,338.08
	04/29/2016	\$829.86



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**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>BARCELONA SPORTING GOODS</b>	05/06/2016	\$3,289.57
	05/20/2016	\$5,943.75
	06/03/2016	\$2,493.20
	06/16/2016	\$3,116.50
	<b>Total:</b>	<b>\$21,881.46</b>
<b>BARNES &amp; NOBLE BOOKSELLERS</b>	04/08/2016	\$496.80
	04/15/2016	\$163.20
	05/06/2016	\$897.75
	05/12/2016	\$1,551.50
	05/20/2016	\$6,895.11
	06/03/2016	\$1,280.20
	06/09/2016	\$11,641.04
	06/16/2016	\$4,396.50
	06/23/2016	\$651.74
	06/30/2016	\$972.80
<b>Total:</b>	<b>\$28,946.64</b>	
<b>BARRIENTOS, ELSA</b>	04/08/2016	\$169.56
	05/06/2016	\$146.34
	06/09/2016	\$154.98
<b>Total:</b>	<b>\$470.88</b>	
<b>BARTLETT COCKE GENERAL</b>	04/16/2016	\$1,159,859.00
	05/06/2016	\$1,363,593.00
	06/16/2016	\$2,335,690.00
<b>Total:</b>	<b>\$4,859,142.00</b>	
<b>BAUVILLE INC</b>	04/21/2016	\$249.71
	04/29/2016	\$32.40
	05/06/2016	\$443.20
	06/23/2016	\$262.46
<b>Total:</b>	<b>\$987.77</b>	
<b>BEAZLEY INSURANCE COMPANY INC</b>	04/15/2016	\$58,224.00
	04/19/2016	\$58,306.00
	05/11/2016	\$57,740.00
	06/08/2016	\$57,712.00
<b>Total:</b>	<b>\$231,982.00</b>	
<b>BECKWITH ELECTRONIC ENG CO</b>	04/29/2016	\$2,325.66
	05/20/2016	\$847.00
	05/27/2016	\$2,638.26
	06/23/2016	\$2,352.96



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## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,163.88</b>
<b>BELL, DENISE HUTCHINSON</b>	06/03/2016	\$101.09
	06/23/2016	\$125.82
	<b>Total:</b>	<b>\$226.91</b>
<b>BENCHMARK EDUCATION COMPANY</b>	04/15/2016	\$5,995.00
	05/06/2016	\$2,519.00
	05/12/2016	\$2,431.00
	<b>Total:</b>	<b>\$10,945.00</b>
<b>BENCHMARK4EXCELLENCE LLC</b>	05/06/2016	\$1,750.00
	<b>Total:</b>	<b>\$1,750.00</b>
<b>BENHAM, TOM</b>	04/29/2016	\$150.00
	<b>Total:</b>	<b>\$150.00</b>
<b>BENSON, DAVID</b>	04/08/2016	\$24.84
	05/06/2016	\$80.46
	06/09/2016	\$179.28
	<b>Total:</b>	<b>\$284.58</b>
<b>BERA, ELIDA</b>	04/15/2016	\$198.99
	05/12/2016	\$204.34
	06/16/2016	\$165.89
	<b>Total:</b>	<b>\$569.22</b>
<b>BERRYMAN, MICHAEL</b>	06/09/2016	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
<b>BEST EXPRESSION INC</b>	06/23/2016	\$2,045.27
	<b>Total:</b>	<b>\$2,045.27</b>
<b>BEST PLUMBING SPECIALISTS INC</b>	05/27/2016	\$1,478.64
	06/09/2016	\$36.65
	<b>Total:</b>	<b>\$1,515.29</b>
<b>BEXAR APPRAISAL DISTRICT</b>	06/23/2016	\$128,971.00
	<b>Total:</b>	<b>\$128,971.00</b>
<b>BEXAR COUNTY CLERK</b>	05/06/2016	\$72,149.85
	<b>Total:</b>	<b>\$72,149.85</b>



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>BEXAR COUNTY FORENSIC SCIENCE CEN</b>	04/21/2016	\$94.00
	05/20/2016	\$168.00
	06/23/2016	\$94.00
	<b>Total:</b>	<b>\$356.00</b>
<b>BEXAR COUNTY TAX ASSESSOR COLLECTOR</b>	06/03/2016	\$37.50
	06/23/2016	\$136.25
	06/30/2016	\$195.00
	<b>Total:</b>	<b>\$368.75</b>
<b>BILINGUAL DICTIONARIES INC</b>	04/08/2016	\$370.01
	05/20/2016	\$370.01
	<b>Total:</b>	<b>\$740.02</b>
<b>BILL DORAN COMPANY</b>	06/03/2016	\$567.25
	<b>Total:</b>	<b>\$567.25</b>
<b>BILL MILLER BAR B QUE INC</b>	05/20/2016	\$2,822.50
	<b>Total:</b>	<b>\$2,822.50</b>
<b>BILLY HANNAHS PULLED PORK &amp; MORE LL</b>	06/16/2016	\$0.00
	06/28/2016	\$1,600.00
	<b>Total:</b>	<b>\$1,600.00</b>
<b>BINDER, VERONICA</b>	05/06/2016	\$116.94
	<b>Total:</b>	<b>\$116.94</b>
<b>BLACK AND DECKER SERVICE CTR</b>	06/16/2016	\$280.47
	<b>Total:</b>	<b>\$280.47</b>
<b>BLACK, LISANDRA</b>	04/15/2016	\$81.65
	05/20/2016	\$67.50
	06/23/2016	\$62.64
	<b>Total:</b>	<b>\$211.79</b>
<b>BLANTON, MIRIAM</b>	06/16/2016	\$204.16
	<b>Total:</b>	<b>\$204.16</b>
<b>BLUE CROSS BLUE SHIELD</b>	04/15/2016	\$1,114,160.20
	04/29/2016	\$1,116,097.22
	06/08/2016	\$1,116,113.60
	<b>Total:</b>	<b>\$3,346,371.02</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
BLUWAVE POOLS	04/29/2016	\$880.00
	05/27/2016	\$880.00
	<b>Total:</b>	<b>\$1,760.00</b>
BOELTER, MELVIN	04/08/2016	\$100.00
	04/15/2016	\$100.00
	04/21/2016	\$75.00
	04/29/2016	\$75.00
<b>Total:</b>	<b>\$350.00</b>	
BONEWITZ, JANE	04/08/2016	\$322.38
<b>Total:</b>	<b>\$322.38</b>	
BONINE, JOHN	04/29/2016	\$110.00
<b>Total:</b>	<b>\$110.00</b>	
BOOKER, RL	06/03/2016	\$70.00
<b>Total:</b>	<b>\$70.00</b>	
BOOKSOURCE	04/29/2016	\$700.70
	05/12/2016	\$2,120.28
	05/27/2016	\$1,199.05
	06/03/2016	\$1,357.88
	06/09/2016	\$1,950.88
<b>Total:</b>	<b>\$7,328.79</b>	
BORDEN DAIRY COMPANY OF TEXAS LLC	04/21/2016	\$123,109.59
	05/20/2016	\$148,205.92
	06/16/2016	\$148,427.40
	06/23/2016	\$11,493.89
<b>Total:</b>	<b>\$431,236.80</b>	
BORREGO MONICA	05/20/2016	\$75.06
	06/16/2016	\$175.50
<b>Total:</b>	<b>\$250.56</b>	
BOUGHTON, JUDE	05/20/2016	\$3,000.00
<b>Total:</b>	<b>\$3,000.00</b>	
BOUND TO STAY BOUND BOOKS	05/27/2016	\$394.19
	06/03/2016	\$439.47
<b>Total:</b>	<b>\$833.66</b>	



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>BOWMANS SEWING MACHINE COMPANY</b>	04/29/2016	\$2,690.10
	05/06/2016	\$402.10
	<b>Total:</b>	<b>\$3,092.20</b>
<b>BOYDS CAMERA</b>	05/06/2016	\$520.00
	06/16/2016	\$1,805.00
	06/23/2016	\$3,252.00
<b>Total:</b>	<b>\$5,577.00</b>	
<b>BRANDT COMPANIES LLC</b>	04/29/2016	\$2,055.00
	05/06/2016	\$17,664.00
	05/12/2016	\$4,798.00
	06/23/2016	\$2,141.00
<b>Total:</b>	<b>\$26,658.00</b>	
<b>BRIGGS EQUIPMENT</b>	04/29/2016	\$300.00
	05/06/2016	\$128.21
	06/23/2016	\$695.00
<b>Total:</b>	<b>\$1,123.21</b>	
<b>BRILL LILO</b>	04/15/2016	\$76.68
<b>Total:</b>	<b>\$76.68</b>	
<b>BROCK, MARY BETH</b>	04/08/2016	\$500.00
<b>Total:</b>	<b>\$500.00</b>	
<b>BROOKS, DANIEL</b>	04/08/2016	\$368.73
<b>Total:</b>	<b>\$368.73</b>	
<b>BROWN, MARION</b>	06/09/2016	\$12.60
<b>Total:</b>	<b>\$12.60</b>	
<b>BSN SPORTS</b>	04/15/2016	\$475.00
	04/21/2016	\$12,051.43
	04/29/2016	\$1,103.00
	05/06/2016	\$4,036.50
	05/12/2016	\$600.00
	05/20/2016	\$16,808.01
	06/03/2016	\$4,246.80
	06/09/2016	\$2,419.00
	06/16/2016	\$17,983.01
	06/23/2016	\$3,966.70
06/30/2016	\$37,611.51	



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$101,300.96</b>
<b>BUCHNER ENTERPRISES LLC</b>	05/20/2016	\$158.95
		<b>Total: \$158.95</b>
<b>BUCKEYE CLEANING CENTER</b>	04/08/2016	\$1,293.12
	04/15/2016	\$4,888.00
	05/20/2016	\$493.78
	05/27/2016	\$1,266.60
	06/09/2016	\$1,024.00
	06/23/2016	\$3,473.00
		<b>Total: \$12,438.50</b>
<b>BULEY MARK V</b>	04/08/2016	\$500.00
		<b>Total: \$500.00</b>
<b>BUSINESS JOURNAL PUBLICATIONS INC</b>	05/27/2016	\$110.00
		<b>Total: \$110.00</b>
<b>BUSINESS PROFESSIONALS OF AMERICA</b>	05/02/2016	\$575.00
		<b>Total: \$575.00</b>
<b>BUSTOS, AMY</b>	05/20/2016	\$10.00
		<b>Total: \$10.00</b>
<b>CABLEEXPRESS CORPORATION</b>	04/08/2016	\$6,050.00
		<b>Total: \$6,050.00</b>
<b>CALL, JOEL</b>	05/12/2016	\$560.00
		<b>Total: \$560.00</b>
<b>CALLIS, HOWARD G JR</b>	05/12/2016	\$365.80
		<b>Total: \$365.80</b>
<b>CALVIN, SAMUEL</b>	06/09/2016	\$180.00
		<b>Total: \$180.00</b>
<b>CAMACHO, ANDREA C</b>	05/20/2016	\$280.00
	06/09/2016	\$58.79
		<b>Total: \$338.79</b>
<b>CAMPBELL, CHAD</b>	06/16/2016	\$117.99





# Vendor Check Register

Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$117.99</b>
CAMT REGISTRATION	04/21/2016	\$1,480.00
	05/20/2016	\$6,160.00
		<b>Total: \$7,640.00</b>
CANCHANI, JULIUS	06/23/2016	\$100.00
CANNON, REVEEN	05/12/2016	\$82.14
CANTU, DR NELLIE	06/16/2016	\$222.80
CARDENAS, RICHARD	04/15/2016	\$70.00
	05/12/2016	\$145.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	04/21/2016	\$148.73
CARRASCO, MAYELA	04/08/2016	\$10.00
CARRIER ENTERPRISES LLC	04/08/2016	\$453.12
	05/06/2016	\$662.29
	05/20/2016	\$1,140.52
	06/03/2016	\$10.65
	06/16/2016	\$865.50
	06/23/2016	\$471.80
		<b>Total: \$3,603.88</b>
CARROLL, LAURIE	04/21/2016	\$51.93
CARTER, DANA	04/08/2016	\$157.14
	04/21/2016	\$29.70
	05/12/2016	\$140.40
	06/09/2016	\$131.76
		<b>Total: \$459.00</b>
CASAREZ RAY	04/08/2016	\$152.82



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
CASAREZ RAY	05/06/2016	\$254.34
	06/09/2016	\$270.00
	<b>Total:</b>	<b>\$677.16</b>
CASTANEDA, MARLIN	05/06/2016	\$116.64
	06/16/2016	\$99.90
	<b>Total:</b>	<b>\$216.54</b>
CASTANO, TERESA	04/08/2016	\$83.16
	04/21/2016	\$97.74
	05/12/2016	\$90.18
	06/30/2016	\$74.52
	<b>Total:</b>	<b>\$345.60</b>
CASTILLO, ELIZABETH	04/21/2016	\$49.87
	<b>Total:</b>	<b>\$49.87</b>
CDWG	04/08/2016	\$484.74
	04/29/2016	\$2,465.29
	06/16/2016	\$34,017.00
	06/23/2016	\$484.74
	06/30/2016	\$2,726.00
	<b>Total:</b>	<b>\$40,177.77</b>
CENTER FOR EDUCATOR DEVELOPMENT	04/21/2016	\$185.00
	<b>Total:</b>	<b>\$185.00</b>
CENTER FOR LEADERSHIP IN SCHOOL REF	06/16/2016	\$20,000.00
	<b>Total:</b>	<b>\$20,000.00</b>
CENTERPOINT ENERGY	04/29/2016	\$10,055.45
	05/27/2016	\$7,662.33
	06/30/2016	\$4,378.33
	<b>Total:</b>	<b>\$22,096.11</b>
CENTRAL TEXAS COLLEGE	04/08/2016	\$550.00
	<b>Total:</b>	<b>\$550.00</b>
CENTURY AIR CONDITIONING SUPPLY LP	05/27/2016	\$440.00
	<b>Total:</b>	<b>\$440.00</b>
CERTIPORT INC	05/20/2016	\$3,995.00
	<b>Total:</b>	<b>\$3,995.00</b>



# Vendor Check Register

Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,995.00</b>
CHANNING L BETE CO	06/09/2016	\$3,344.40
	06/16/2016	\$3,203.20
	<b>Total:</b>	<b>\$6,547.60</b>
CHAPA, RAUL	04/29/2016	\$75.00
	05/12/2016	\$75.00
	<b>Total:</b>	<b>\$150.00</b>
CHAPMAN, JEREMY	04/08/2016	\$72.36
	<b>Total:</b>	<b>\$72.36</b>
CHAPTER 13 TRUSTEE	04/01/2016	\$960.00
	04/15/2016	\$8,680.97
	04/29/2016	\$960.00
	05/13/2016	\$7,205.97
	05/27/2016	\$623.07
	06/10/2016	\$623.07
	06/15/2016	\$5,405.97
	06/24/2016	\$623.07
	<b>Total:</b>	<b>\$25,082.12</b>
CHAVEZ, JASON	05/06/2016	\$33.48
	06/09/2016	\$21.60
	<b>Total:</b>	<b>\$55.08</b>
CHILDREN'S PLUS INC	05/12/2016	\$2,001.41
	<b>Total:</b>	<b>\$2,001.41</b>
CHILDTHERAPYTOYSCOM LLC	05/12/2016	\$94.02
	05/20/2016	\$222.90
	06/30/2016	\$2,667.98
	<b>Total:</b>	<b>\$2,984.90</b>
CINTAS	04/08/2016	\$820.85
	04/15/2016	\$806.88
	04/21/2016	\$1,179.87
	04/29/2016	\$863.68
	05/06/2016	\$1,761.50
	05/12/2016	\$506.11
	05/20/2016	\$1,600.69
	05/27/2016	\$781.35
	06/09/2016	\$1,275.33



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>CINTAS</b>	06/16/2016	\$851.74
	06/23/2016	\$881.04
	06/30/2016	\$1,592.32
	<b>Total:</b>	<b>\$12,921.36</b>
<b>CINTAS FIRST AID AND SAFETY</b>	04/08/2016	\$376.57
	05/20/2016	\$462.45
	<b>Total:</b>	<b>\$839.02</b>
<b>CITY OF CONVERSE WATER WORKS</b>	05/06/2016	\$1,272.01
	06/03/2016	\$2,406.22
	06/30/2016	\$3,258.49
	<b>Total:</b>	<b>\$6,936.72</b>
<b>CITY OF KIRBY WATER WORKS</b>	04/08/2016	\$4,295.12
	05/06/2016	\$4,215.96
	06/09/2016	\$4,657.96
	<b>Total:</b>	<b>\$13,169.04</b>
<b>CITY OF LIVE OAK</b>	06/03/2016	\$500.00
	06/30/2016	\$500.00
	<b>Total:</b>	<b>\$1,000.00</b>
<b>CITY OF LIVE OAK PUBLIC UTILITIES</b>	04/08/2016	\$2,593.14
	05/06/2016	\$2,848.58
	06/09/2016	\$2,741.38
	<b>Total:</b>	<b>\$8,183.10</b>
<b>CITY OF SAN ANTONIO</b>	04/29/2016	\$29.00
	06/03/2016	\$29.00
	06/23/2016	\$701.38
	06/27/2016	\$73.28
	06/30/2016	\$3,969.40
	<b>Total:</b>	<b>\$4,802.06</b>
<b>CITY OF SAN ANTONIO - ALAMODOME</b>	05/20/2016	\$6,394.00
	06/23/2016	\$115.49
	06/30/2016	\$475.00
	<b>Total:</b>	<b>\$6,984.49</b>
<b>CITY OF UNIVERSAL CITY</b>	04/15/2016	\$0.00
	04/21/2016	\$8,854.34
	05/12/2016	\$3,669.00
	05/20/2016	\$7,496.96



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
CITY OF UNIVERSAL CITY	06/23/2016	\$7,038.18
	<b>Total:</b>	<b>\$27,058.48</b>
CLAMPITT PAPER COMPANY	05/12/2016	\$51.84
	<b>Total:</b>	<b>\$51.84</b>
CLARK SECURITY PRODUCTS INC	04/15/2016	\$117.39
	05/06/2016	\$476.67
	05/20/2016	\$267.37
	05/27/2016	\$105.05
	<b>Total:</b>	<b>\$966.48</b>
CLARK, RODNEY	06/09/2016	\$99.16
	<b>Total:</b>	<b>\$99.16</b>
CLAY EWELL EDUCATIONAL SERVICES	04/21/2016	\$790.00
	05/27/2016	\$175.00
	06/09/2016	\$25.00
	06/23/2016	\$100.00
	<b>Total:</b>	<b>\$1,090.00</b>
CLEAR MARKETING CONCEPTS LLC	06/03/2016	\$3,150.00
	<b>Total:</b>	<b>\$3,150.00</b>
CLEARMAN, ROSALEE	05/12/2016	\$168.25
	<b>Total:</b>	<b>\$168.25</b>
CLIMATEC LLC	05/06/2016	\$970.00
	05/12/2016	\$14,792.00
	06/03/2016	\$1,050.00
	06/09/2016	\$1,440.00
	06/16/2016	\$2,000.00
	06/23/2016	\$200.00
	<b>Total:</b>	<b>\$20,452.00</b>
COACHES VIDEO LLC	05/20/2016	\$1,920.00
	<b>Total:</b>	<b>\$1,920.00</b>
COBB, MARVIN	04/21/2016	\$130.00
	<b>Total:</b>	<b>\$130.00</b>
COFIELD, DAVID A.	04/21/2016	\$75.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$75.00</b>
<b>COGENT COMMUNICATIONS INC</b>	04/21/2016	\$2,200.00
	05/20/2016	\$2,200.00
	06/23/2016	\$2,200.00
<b>COKER CAROL</b>	06/30/2016	\$139.32
<b>COLLEGE BOARD</b>	06/09/2016	\$56,700.00
	06/23/2016	\$92,077.50
<b>COLLEGE BOARD, THE</b>	05/06/2016	\$179.52
<b>COMBS CONSULTING GROUP LP</b>	06/23/2016	\$24,559.65
<b>COMFORT INN AND SUITES</b>	04/15/2016	\$1,540.80
<b>COMMERCIAL KITCHEN REPAIR COMPANY</b>	04/08/2016	\$2,013.24
	04/15/2016	\$2,649.19
	04/21/2016	\$148.39
	04/29/2016	\$726.27
	05/06/2016	\$2,646.85
	06/16/2016	\$616.55
	06/30/2016	\$572.18
		<b>Total: \$9,372.67</b>
<b>COMMITTEE FOR CHILDREN</b>	04/21/2016	\$2,507.00
<b>COMPASS GROUP USA INC</b>	05/20/2016	\$1,272.80
<b>CONCORDIA UNIVERSITY TEXAS</b>	05/12/2016	\$1,200.00
<b>CONSOLIDATED OFFICE SYSTEMS INC</b>	04/08/2016	\$71.01
	04/21/2016	\$454.68



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
CONSOLIDATED OFFICE SYSTEMS INC	04/29/2016	\$217.67
	05/06/2016	\$2,678.59
	05/12/2016	\$390.34
	05/20/2016	\$2,486.37
	05/27/2016	\$791.08
	06/09/2016	\$62.61
	06/23/2016	\$742.79
	06/30/2016	\$2,417.69
<b>Total:</b>		<b>\$10,312.83</b>
CORDERO, ANDRES JR.	06/30/2016	\$17,990.00
	<b>Total:</b>	<b>\$17,990.00</b>
CORPORATE FLOORS INC	06/09/2016	\$6,530.00
	<b>Total:</b>	<b>\$6,530.00</b>
COSTCO WHOLESALE CORPORATION	04/08/2016	\$110.00
	04/21/2016	\$326.07
	04/29/2016	\$346.19
	05/06/2016	\$643.07
	05/20/2016	\$753.76
	05/27/2016	\$316.87
	06/03/2016	\$166.59
	06/09/2016	\$298.61
	06/16/2016	\$1,096.56
	06/23/2016	\$591.17
<b>Total:</b>		<b>\$4,648.89</b>
COUGHLAN COMPANIES INC	06/09/2016	\$2,641.76
	<b>Total:</b>	<b>\$2,641.76</b>
COX, ERNEST	04/21/2016	\$132.08
	05/20/2016	\$137.70
	06/16/2016	\$138.24
<b>Total:</b>		<b>\$408.02</b>
CP DISTRIBUTORS LLP	04/08/2016	\$52.96
	05/06/2016	\$582.80
	05/12/2016	\$115.95
	05/20/2016	\$592.88
	05/27/2016	\$93.26
	06/03/2016	\$117.00
	06/09/2016	\$138.92
06/23/2016	\$729.40	



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
CP DISTRIBUTORS LLP	06/30/2016	\$671.33
	<b>Total:</b>	<b>\$3,094.50</b>
CRABTREE, BILL	04/21/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
CRAWFORD ELECTRIC SUPPLY CO	04/08/2016	\$432.45
	04/15/2016	\$1,080.00
	04/21/2016	\$1,752.93
	04/29/2016	\$715.92
	05/06/2016	\$960.88
	05/20/2016	\$265.69
	05/27/2016	\$93.06
	06/09/2016	\$383.16
	06/16/2016	\$180.20
	06/23/2016	\$11,754.15
	06/30/2016	\$780.00
	<b>Total:</b>	<b>\$18,398.44</b>
CREATIVE COSTUMING & DESIGNS, INC	06/23/2016	\$8,574.50
	<b>Total:</b>	<b>\$8,574.50</b>
CRI ELECTRIC INC	04/08/2016	\$760.00
	<b>Total:</b>	<b>\$760.00</b>
CRISIS PREVENTION INSTITUTE INC	04/29/2016	\$2,670.00
	05/12/2016	\$300.00
	<b>Total:</b>	<b>\$2,970.00</b>
CROWN PACKAGING CORP	04/15/2016	\$592.52
	<b>Total:</b>	<b>\$592.52</b>
CROWNE PLAZA HOTEL	06/09/2016	\$3,906.56
	<b>Total:</b>	<b>\$3,906.56</b>
CTAT	06/03/2016	\$395.00
	06/16/2016	\$3,055.00
	<b>Total:</b>	<b>\$3,450.00</b>
CUELLAR, JOSE	06/09/2016	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
CUELLAR, SERICA	05/12/2016	\$2,125.00





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
CUELLAR, SERICA	06/30/2016	\$1,200.00
	<b>Total:</b>	<b>\$3,325.00</b>
CURRICULUM ASSOCIATES	04/08/2016	\$701.79
	05/06/2016	\$7,208.76
	05/12/2016	\$184.46
	05/20/2016	\$213.70
	06/03/2016	\$486.76
<b>Total:</b>	<b>\$8,795.47</b>	
CUSTOM CHENILLE EMBROIDERY INC	06/09/2016	\$1,825.00
	<b>Total:</b>	<b>\$1,825.00</b>
CYPRESS FAIRBANKS ISD	04/21/2016	\$450.00
	05/20/2016	\$6,487.00
	<b>Total:</b>	<b>\$6,937.00</b>
D AND H DISTRIBUTING CO	04/21/2016	\$117.00
	05/06/2016	\$5,394.90
	05/20/2016	\$2,583.00
	06/16/2016	\$369.00
	06/23/2016	\$3,936.90
<b>Total:</b>	<b>\$12,400.80</b>	
DAILEY WELLS COMMUNICATIONS	04/08/2016	\$925.20
	<b>Total:</b>	<b>\$925.20</b>
DAKTRONICS INC	06/23/2016	\$175.00
	<b>Total:</b>	<b>\$175.00</b>
DANAHER, WRENEE	05/12/2016	\$688.00
	<b>Total:</b>	<b>\$688.00</b>
DATA OPTICS CABLE INC	05/06/2016	\$265.02
	05/20/2016	\$27,249.16
	06/09/2016	\$1,519.50
	06/16/2016	\$154.67
	06/23/2016	\$28.00
<b>Total:</b>	<b>\$29,216.35</b>	
DAYS INN	04/15/2016	\$1,043.12
	<b>Total:</b>	<b>\$1,043.12</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
DBQ PROJECT	06/23/2016	\$3,861.00
	<b>Total:</b>	<b>\$3,861.00</b>
DE LA GARZA FENCE AND SUPPLY CO	06/09/2016	\$78.32
	<b>Total:</b>	<b>\$78.32</b>
DE LA PENA, FRANCIS M	04/15/2016	\$145.26
	04/29/2016	\$170.34
	06/16/2016	\$283.50
	<b>Total:</b>	<b>\$599.10</b>
DEAF INTERPRETER SERVICES INC	04/21/2016	\$123.75
	06/30/2016	\$29,902.50
	<b>Total:</b>	<b>\$30,026.25</b>
DEALERS ELECTRICAL SUPPLY	04/15/2016	\$218.00
	04/21/2016	\$2,305.29
	04/29/2016	\$102.56
	05/06/2016	\$3,561.43
	05/12/2016	\$1,260.00
	05/20/2016	\$265.02
	06/09/2016	\$2,174.04
	06/30/2016	\$1,298.98
	<b>Total:</b>	<b>\$11,185.32</b>
DEAN, HOWARD	05/06/2016	\$44.47
	<b>Total:</b>	<b>\$44.47</b>
DEAN, NICOLE	04/15/2016	\$321.92
	05/20/2016	\$58.32
	06/16/2016	\$124.74
	<b>Total:</b>	<b>\$504.98</b>
DEBROW, KAMETHA	04/29/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
DELANEY EDUCATIONAL ENTERPRISES	05/20/2016	\$773.36
	<b>Total:</b>	<b>\$773.36</b>
DELEON, ELIZABETH	04/15/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
DELL MARKETING L P	04/15/2016	\$1,418.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
DELL MARKETING L P	04/21/2016	\$1,373.94
	05/27/2016	\$36.50
	06/09/2016	\$1,308.59
	06/16/2016	\$33,323.00
	06/23/2016	\$742.99
	<b>Total:</b>	<b>\$38,203.02</b>
DEMCO	04/21/2016	\$1,083.99
	05/12/2016	\$423.99
	05/20/2016	\$381.17
	05/27/2016	\$985.24
	<b>Total:</b>	<b>\$2,874.39</b>
DENNIS, TRACY	04/15/2016	\$43.42
	05/12/2016	\$28.51
	06/23/2016	\$553.04
	<b>Total:</b>	<b>\$624.97</b>
DHARMA TRADING CO	06/03/2016	\$590.21
	<b>Total:</b>	<b>\$590.21</b>
DIAMOND K CUSTOMS LLC	05/06/2016	\$14,400.00
	<b>Total:</b>	<b>\$14,400.00</b>
DIAMOND, LORI	06/16/2016	\$127.76
	<b>Total:</b>	<b>\$127.76</b>
DIAZ, ASRANI	05/27/2016	\$756.15
	<b>Total:</b>	<b>\$756.15</b>
DIBIASIO, AMANDA B	04/08/2016	\$145.00
	<b>Total:</b>	<b>\$145.00</b>
DICK BLICK CO	05/12/2016	\$504.45
	<b>Total:</b>	<b>\$504.45</b>
DIRECT ATHLETICS INC	05/20/2016	\$157.25
	<b>Total:</b>	<b>\$157.25</b>
DIRECTV LLC	04/21/2016	\$87.10
	05/20/2016	\$87.10
	06/23/2016	\$87.10



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$261.30</b>
<b>DIVERSIFIED COLLECTION SERVICES</b>	04/15/2016	\$454.38
	05/13/2016	\$454.38
	06/15/2016	\$454.38
	<b>Total:</b>	<b>\$1,363.14</b>
<b>DLB EDUCATIONAL CORPORATION</b>	04/08/2016	\$499.66
	05/12/2016	\$216.00
	<b>Total:</b>	<b>\$715.66</b>
<b>DM DILLING INDUSTRIES LLC</b>	04/08/2016	\$64.00
	04/21/2016	\$196.80
	<b>Total:</b>	<b>\$260.80</b>
<b>DOGGETT EQUIPMENT SERVICES</b>	06/09/2016	\$158.48
	<b>Total:</b>	<b>\$158.48</b>
<b>DOLLAMUR LP</b>	06/23/2016	\$6,678.00
	<b>Total:</b>	<b>\$6,678.00</b>
<b>DOMINGUEZ, EVANGELINA DIAZ</b>	06/30/2016	\$358.02
	<b>Total:</b>	<b>\$358.02</b>
<b>DOUBLETREE HOTEL</b>	05/20/2016	\$583.05
	05/27/2016	\$1,196.00
	<b>Total:</b>	<b>\$1,779.05</b>
<b>DRAMATIC PUBLISHING</b>	04/21/2016	\$111.80
	<b>Total:</b>	<b>\$111.80</b>
<b>DUMAS HARDWARE COMPANY</b>	04/21/2016	\$2,042.00
	04/29/2016	\$262.00
	<b>Total:</b>	<b>\$2,304.00</b>
<b>DUNBAR BANK PAK</b>	04/21/2016	\$526.70
	05/12/2016	\$578.78
	06/16/2016	\$581.98
	<b>Total:</b>	<b>\$1,687.46</b>
<b>DUNN, JACQUELINE</b>	06/09/2016	\$11.75
	<b>Total:</b>	<b>\$11.75</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
DUPREE, RYANNE	06/03/2016	\$196.48
	<b>Total:</b>	<b>\$196.48</b>
DUSTLESS AIR FILTER	04/08/2016	\$93.12
	04/15/2016	\$3,556.42
	04/21/2016	\$221.99
	04/29/2016	\$42.67
	05/06/2016	\$258.93
	05/12/2016	\$1,404.06
	05/20/2016	\$29.19
	<b>Total:</b>	<b>\$5,606.38</b>
DYNASTUDY INC	04/08/2016	\$767.88
	06/09/2016	\$1,193.59
	06/23/2016	\$704.54
	<b>Total:</b>	<b>\$2,666.01</b>
EAI EDUCATION	05/12/2016	\$248.79
	05/27/2016	\$98.60
	<b>Total:</b>	<b>\$347.39</b>
EAST END GLASS COMPANY INC	04/08/2016	\$155.82
	04/29/2016	\$111.56
	05/12/2016	\$134.26
	<b>Total:</b>	<b>\$401.64</b>
EBSCO SUBSCRIPTION SERVICE	04/08/2016	\$338.14
	04/21/2016	\$1,350.55
	<b>Total:</b>	<b>\$1,688.69</b>
ELLIOTT ELECTRIC SUPPLY INC	04/08/2016	\$770.71
	04/15/2016	\$12.38
	05/06/2016	\$8,313.32
	05/12/2016	\$2,350.53
	06/03/2016	\$1,355.00
	<b>Total:</b>	<b>\$12,801.94</b>
ELLIS, MONICA	04/08/2016	\$40.70
	04/21/2016	\$29.83
	05/12/2016	\$47.21
	06/16/2016	\$32.85
	<b>Total:</b>	<b>\$150.59</b>
EMBASSY SUITES HOTEL	05/06/2016	\$595.14



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$595.14</b>
<b>EMPIRE ROOFING COMPANIES INC</b>	05/06/2016	\$9,876.34
	05/12/2016	\$5,500.00
	05/20/2016	\$3,205.00
	06/30/2016	\$10,365.60
		<b>Total: \$28,946.94</b>
<b>END2END INC</b>	05/12/2016	\$3,810.00
		<b>Total: \$3,810.00</b>
<b>ENGINEERED AIR BALANCE CO</b>	05/06/2016	\$3,750.00
	05/27/2016	\$18,500.00
	06/30/2016	\$8,160.00
		<b>Total: \$30,410.00</b>
<b>ENTECH SALES AND SERVICE INC</b>	04/08/2016	\$1,260.00
	04/29/2016	\$2,087.00
	05/27/2016	\$4,750.00
	06/09/2016	\$4,675.00
		<b>Total: \$12,772.00</b>
<b>ENTERPRISE RENT A CAR</b>	04/08/2016	\$167.86
	04/21/2016	\$1,011.84
	05/06/2016	\$161.97
		<b>Total: \$1,341.67</b>
<b>ERIS RITCHIE COMPANY INC</b>	06/03/2016	\$900.00
		<b>Total: \$900.00</b>
<b>ESC REGION 13</b>	04/08/2016	\$845.00
	04/15/2016	\$515.00
	06/03/2016	\$275.00
	06/30/2016	\$187.62
		<b>Total: \$1,822.62</b>
<b>ESC REGION 20</b>	04/08/2016	\$3,600.00
	04/15/2016	\$880.00
	04/21/2016	\$450.00
	04/29/2016	\$50.00
	05/06/2016	\$825.00
	05/12/2016	\$50.00
	05/20/2016	\$418.00
	06/03/2016	\$7,225.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
ESC REGION 20	06/09/2016	\$200.00
	06/16/2016	\$900.00
	06/23/2016	\$1,425.00
	06/30/2016	\$702.00
	<b>Total:</b>	<b>\$16,725.00</b>
ESC REGION IV	04/08/2016	\$153.00
	04/21/2016	\$5,304.00
	05/06/2016	\$1,887.00
	05/20/2016	\$5,334.60
	06/23/2016	\$953.70
<b>Total:</b>	<b>\$13,632.30</b>	
ESC REGION XI	04/29/2016	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
ESPINOZA, ALBERT	04/08/2016	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
ESQUIVEL, ANDREW MITCHELL	04/21/2016	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
ESTRADA, MARIA	06/30/2016	\$16.13
	<b>Total:</b>	<b>\$16.13</b>
ETA HAND2MIND	04/21/2016	\$122.28
	05/06/2016	\$4,974.89
	05/12/2016	\$1,274.76
	05/20/2016	\$624.03
	05/27/2016	\$811.56
	06/03/2016	\$866.40
	06/09/2016	\$3,526.14
	06/16/2016	\$16,287.57
	06/23/2016	\$10,270.21
<b>Total:</b>	<b>\$38,757.84</b>	
EVERETT, ELIZABETH	04/21/2016	\$56.16
	06/09/2016	\$341.37
	06/30/2016	\$55.08
<b>Total:</b>	<b>\$452.61</b>	
EXECUTIVE SIGNS	06/30/2016	\$875.00
	<b>Total:</b>	<b>\$875.00</b>



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>EXPERIS US INC</b>	06/30/2016	\$13,814.00
	<b>Total:</b>	<b>\$13,814.00</b>
<b>EXPLORELEARNING LLC</b>	05/27/2016	\$498.75
	<b>Total:</b>	<b>\$498.75</b>
<b>EXPRESSIVE TSHIRTS</b>	05/20/2016	\$75.75
	06/16/2016	\$1,965.91
	<b>Total:</b>	<b>\$2,041.66</b>
<b>F H CANN &amp; ASSOC</b>	04/15/2016	\$465.34
	05/13/2016	\$516.34
	06/15/2016	\$483.79
	<b>Total:</b>	<b>\$1,465.47</b>
<b>FACILITEC SOUTHWEST</b>	06/30/2016	\$5,788.10
	<b>Total:</b>	<b>\$5,788.10</b>
<b>FACILITY SLOUTIONS GROUP</b>	04/15/2016	\$195.00
	04/21/2016	\$288.48
	04/29/2016	\$167.27
	05/06/2016	\$627.39
	05/12/2016	\$113.43
	05/20/2016	\$787.51
	05/27/2016	\$106.75
	06/09/2016	\$131.78
	06/16/2016	\$670.20
	06/23/2016	\$407.92
	<b>Total:</b>	<b>\$3,495.73</b>
<b>FAIRWAY SUPPLY INC</b>	04/08/2016	\$626.84
	04/21/2016	\$735.26
	04/29/2016	\$152.76
	05/20/2016	\$152.76
	<b>Total:</b>	<b>\$1,667.62</b>
<b>FCCLA</b>	04/08/2016	\$489.00
	06/09/2016	\$924.00
	<b>Total:</b>	<b>\$1,413.00</b>
<b>FCSTAT</b>	04/15/2016	\$136.95
	05/13/2016	\$136.95
	06/16/2016	\$1,200.00





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,473.90</b>
<b>FEDERAL EXPRESS CORPORATION</b>	04/21/2016	\$27.18
	05/06/2016	\$50.51
	05/27/2016	\$297.40
	06/03/2016	\$87.29
	06/09/2016	\$196.90
	06/16/2016	\$30.53
	06/23/2016	\$122.88
		<b>Total: \$812.69</b>
<b>FELTMANN, DAVID</b>	06/09/2016	\$428.16
		<b>Total: \$428.16</b>
<b>FERGUSON ENTERPRISES INC</b>	04/08/2016	\$110.48
	04/15/2016	\$118.48
	04/21/2016	\$685.87
	04/29/2016	\$37.02
	05/12/2016	\$237.64
	05/20/2016	\$1,532.43
	05/27/2016	\$312.75
	06/03/2016	\$20.71
	06/09/2016	\$703.32
	06/16/2016	\$137.05
	06/23/2016	\$124.41
	06/30/2016	\$310.25
		<b>Total: \$4,330.41</b>
<b>FERRELL, CAROLINA</b>	04/08/2016	\$259.74
		<b>Total: \$259.74</b>
<b>FERRER, VERONICA PADILLA</b>	04/08/2016	\$66.96
	05/12/2016	\$56.16
	06/23/2016	\$44.82
		<b>Total: \$167.94</b>
<b>FIELDS, MILTON III</b>	04/08/2016	\$133.92
	05/06/2016	\$208.44
	06/09/2016	\$220.86
		<b>Total: \$563.22</b>
<b>FIRETROL PROTECTION SYSTEMS</b>	04/21/2016	\$140.00
	05/06/2016	\$5,625.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$5,765.00</b>
FISHER SCIENCE EDUCATION	04/21/2016	\$68.34
	06/30/2016	\$5,894.00
	<b>Total:</b>	<b>\$5,962.34</b>
FLAGHOUSE INC	04/21/2016	\$100.26
	<b>Total:</b>	<b>\$100.26</b>
FLASHTIMING LLC	06/16/2016	\$8,920.00
	<b>Total:</b>	<b>\$8,920.00</b>
FLEX BENEFIT ADMINISTRATORS	05/06/2016	\$3,080.00
	06/16/2016	\$1,500.00
	<b>Total:</b>	<b>\$4,580.00</b>
FLINN SCIENTIFIC INC	04/08/2016	\$1,709.16
	04/15/2016	\$1,324.85
	04/21/2016	\$171.07
	04/29/2016	\$1,869.05
	05/20/2016	\$1,328.40
	<b>Total:</b>	<b>\$6,402.53</b>
FLORES, CORY	04/08/2016	\$388.64
	<b>Total:</b>	<b>\$388.64</b>
FLORES, GILBERT	06/23/2016	\$178.90
	<b>Total:</b>	<b>\$178.90</b>
FLORES, MARCELA	05/06/2016	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
FLORES, MARTA	05/06/2016	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
FLYING CLASSROOM LLC	04/29/2016	\$5,000.00
	<b>Total:</b>	<b>\$5,000.00</b>
FOLLETT SCHOOL SOLUTIONS INC	04/08/2016	\$3,675.12
	05/06/2016	\$1,262.90
	05/12/2016	\$3,893.33
	05/20/2016	\$3,519.99
	05/27/2016	\$1,141.47



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
FOLLETT SCHOOL SOLUTIONS INC	06/03/2016	\$5,905.91
	06/09/2016	\$12,141.69
	06/16/2016	\$5,721.12
	06/23/2016	\$6,675.53
	<b>Total:</b>	<b>\$43,937.06</b>
FONSECA, SAN JUANA	05/12/2016	\$35.10
	06/16/2016	\$48.06
	<b>Total:</b>	<b>\$83.16</b>
FORDE-FERRIER LLC	04/15/2016	\$1,126.50
	04/21/2016	\$2,530.00
	05/12/2016	\$440.00
	06/16/2016	\$4,192.50
	06/23/2016	\$2,525.00
	<b>Total:</b>	<b>\$10,814.00</b>
FORS, MICHAEL	05/12/2016	\$143.75
	<b>Total:</b>	<b>\$143.75</b>
FORT SAM HOUSTON GOLF CLUB	04/29/2016	\$110.00
	06/16/2016	\$78.00
	<b>Total:</b>	<b>\$188.00</b>
FOUR SEASONS PROMOTIONS LLC	06/16/2016	\$580.79
	<b>Total:</b>	<b>\$580.79</b>
FRANKLIN, KELLIE	04/15/2016	\$128.52
	04/21/2016	\$63.18
	05/27/2016	\$100.98
	06/16/2016	\$139.32
	<b>Total:</b>	<b>\$432.00</b>
FRANKLIN, LYNN	04/08/2016	\$170.64
	04/21/2016	\$117.18
	05/12/2016	\$200.88
	06/09/2016	\$124.74
	<b>Total:</b>	<b>\$613.44</b>
FRESH FROM TEXAS INC	04/21/2016	\$9,161.23
	04/29/2016	\$8,339.70
	05/06/2016	\$6,666.87
	05/12/2016	\$12,146.82
	05/20/2016	\$20,722.09



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
FRESH FROM TEXAS INC	06/03/2016	\$8,625.29
	06/09/2016	\$7,788.63
	06/16/2016	\$4,425.03
	06/23/2016	\$328.94
	<b>Total:</b>	<b>\$78,204.60</b>
FREY SCIENTIFIC CO	06/03/2016	\$1,399.90
		<b>Total:</b>
FURLONG, JOSEPH	04/08/2016	\$190.62
	05/06/2016	\$216.00
	06/03/2016	\$212.22
	<b>Total:</b>	<b>\$618.84</b>
FUSION CATERING	05/06/2016	\$1,930.60
		<b>Total:</b>
GALG LLC	06/23/2016	\$10,285.00
		<b>Total:</b>
GALLEGOS, GUADALUPE	04/15/2016	\$10.00
		<b>Total:</b>
GALVAN, GLORIA	04/15/2016	\$28.90
		<b>Total:</b>
GAMBLE, IRENE	04/08/2016	\$65.88
	05/06/2016	\$144.18
	06/03/2016	\$75.60
	<b>Total:</b>	<b>\$285.66</b>
GARCES, RICARDO	06/09/2016	\$61.56
	06/23/2016	\$19.98
	<b>Total:</b>	<b>\$81.54</b>
GARCIA III, MARTIN	06/09/2016	\$85.00
		<b>Total:</b>
GARCIA, ALMA	06/09/2016	\$15.00
		<b>Total:</b>
GARCIA, DAVID	06/09/2016	\$10.00
		<b>Total:</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$10.00</b>
GARCIA, JESUS T JR	05/12/2016	\$145.00
	05/20/2016	\$90.00
	<b>Total:</b>	<b>\$235.00</b>
GARCIA, MARGARET	04/15/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
GARCIA, NANCY	06/23/2016	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
GARCIA, WAYNE A	05/06/2016	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
GARTHE, DIANE	06/23/2016	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
GARY, ROSA	05/27/2016	\$15.66
	06/09/2016	\$59.40
	<b>Total:</b>	<b>\$75.06</b>
GARZA ARCHITECTS INC	04/08/2016	\$8,750.00
	05/27/2016	\$11,120.00
	<b>Total:</b>	<b>\$19,870.00</b>
GARZA ROLANDO	05/20/2016	\$90.00
	<b>Total:</b>	<b>\$90.00</b>
GARZA, ANNETTE	05/20/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
GATEWAY PRINTING & OFFICE SUPPLY IN	05/06/2016	\$549.50
	06/30/2016	\$954.86
	<b>Total:</b>	<b>\$1,504.36</b>
GATTIS PIZZA #721	06/03/2016	\$1,282.50
	<b>Total:</b>	<b>\$1,282.50</b>
GC3 SPECIALTY CHEMICALS INC	04/15/2016	\$2,192.00
	05/12/2016	\$2,192.00
	06/09/2016	\$2,192.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$6,576.00</b>
GEISBUSH, DAVID L	04/21/2016	\$115.00
		<b>Total: \$115.00</b>
GENERAL BINDING CORPORATION	06/09/2016	\$940.90
		<b>Total: \$940.90</b>
GENTRY, MELINDA	05/27/2016	\$24.67
		<b>Total: \$24.67</b>
GENWORTH LIFE INS CO	04/15/2016	\$29.63
		<b>Total: \$29.63</b>
GEOCERTS INCORPORATED	05/20/2016	\$458.00
		<b>Total: \$458.00</b>
GEORGE ARRANTS ENTERPRISES INC	06/03/2016	\$850.00
		<b>Total: \$850.00</b>
GEORGIA HOLDINGS INC	05/06/2016	\$994.52
	05/27/2016	\$3,000.13
		<b>Total: \$3,994.65</b>
GERAGHTY TENNIS	06/30/2016	\$1,969.00
		<b>Total: \$1,969.00</b>
GERLICH, BRIG	05/12/2016	\$115.00
	05/20/2016	\$80.00
	06/03/2016	\$160.00
		<b>Total: \$355.00</b>
GF EDUCATORS INC	04/21/2016	\$239.55
		<b>Total: \$239.55</b>
GIPSON, RIKKI	04/15/2016	\$22.46
	05/27/2016	\$22.46
		<b>Total: \$44.92</b>
GLADWIN PAINT CO	04/08/2016	\$3,692.27
	04/21/2016	\$262.43
	05/20/2016	\$661.27



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$4,615.97</b>
<b>GLOBE TICKET</b>	06/23/2016	\$755.00
		<b>Total: \$755.00</b>
<b>GOLD, LAVERNE</b>	04/08/2016	\$191.70
	04/21/2016	\$150.12
	05/12/2016	\$178.20
	06/09/2016	\$161.46
	06/16/2016	\$27.54
		<b>Total: \$709.02</b>
<b>GOLF CARS ETC</b>	04/15/2016	\$321.19
		<b>Total: \$321.19</b>
<b>GOLSCH MELISSA</b>	04/21/2016	\$697.98
		<b>Total: \$697.98</b>
<b>GOMEZ, CELINA</b>	04/08/2016	\$24.57
	04/21/2016	\$22.68
		<b>Total: \$47.25</b>
<b>GOMEZ, ERICA</b>	04/15/2016	\$104.40
	04/21/2016	\$87.72
	05/06/2016	\$1,805.16
	05/20/2016	\$3,373.52
	06/03/2016	\$130.56
	06/09/2016	\$195.60
	06/23/2016	\$1,080.60
		<b>Total: \$6,777.56</b>
<b>GOMEZ, ISAAC</b>	04/15/2016	\$115.00
		<b>Total: \$115.00</b>
<b>GONZALES, ROBERT</b>	04/08/2016	\$446.25
	05/06/2016	\$446.25
	06/09/2016	\$446.25
	06/23/2016	\$446.25
		<b>Total: \$1,785.00</b>
<b>GONZALEZ, JOEL RICHARD</b>	06/23/2016	\$1,765.00
		<b>Total: \$1,765.00</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
GOODWAY TECHNOLOGIES CORPORATION	04/15/2016	\$106.00
	04/29/2016	\$106.00
	<b>Total:</b>	<b>\$212.00</b>
GOPHER SPORTS EQUIPMENT	04/21/2016	\$575.70
	05/06/2016	\$566.65
	05/20/2016	\$91.90
	06/03/2016	\$2,880.95
<b>Total:</b>	<b>\$4,115.20</b>	
GRABILL, GORDON F	05/06/2016	\$245.40
	05/20/2016	\$101.95
<b>Total:</b>	<b>\$347.35</b>	
GRADY, DEBBIE	04/08/2016	\$92.07
<b>Total:</b>	<b>\$92.07</b>	
GRANDE TRUCK CENTER	05/20/2016	\$2,709.19
	06/30/2016	\$265.68
<b>Total:</b>	<b>\$2,974.87</b>	
GRANT, TONYA	06/09/2016	\$13.75
<b>Total:</b>	<b>\$13.75</b>	
GRAY, RONALD M	04/21/2016	\$65.00
<b>Total:</b>	<b>\$65.00</b>	
GRAYBAR ELECTRIC COMPANY INC	05/20/2016	\$3,280.00
<b>Total:</b>	<b>\$3,280.00</b>	
GREAT SOUTH TEXAS CORPORATION	04/08/2016	\$101,524.30
	05/06/2016	\$14,381.90
	06/16/2016	\$5,043.94
	06/30/2016	\$555.00
<b>Total:</b>	<b>\$121,505.14</b>	
GREENE, LEE D JR	04/21/2016	\$115.00
<b>Total:</b>	<b>\$115.00</b>	
GREENWOOD, SYLVIA	04/08/2016	\$123.66
	05/06/2016	\$89.64
	06/09/2016	\$127.44





# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$340.74</b>
<b>GREGKEN CORPORATION</b>	04/15/2016	\$489.95
	06/30/2016	\$497.95
		<b>Total: \$987.90</b>
<b>GREGO, SCOTT</b>	04/15/2016	\$65.00
<b>GRIMES, ROBIN</b>	04/15/2016	\$23.76
<b>GROUP &amp; PENSION ADMINISTRATORS INC</b>	06/30/2016	\$2,000.00
<b>GT DISTRIBUTORS</b>	06/23/2016	\$581.55
<b>GUARDIAN LIFE INSURANCE COMPANY</b>	04/15/2016	\$30,082.34
	04/19/2016	\$25,031.06
	05/06/2016	\$29,972.64
	06/08/2016	\$29,868.74
		<b>Total: \$114,954.78</b>
<b>GUARRIELLO, DAVID</b>	04/08/2016	\$75.00
<b>GUERINGER, TOM</b>	05/06/2016	\$70.00
<b>GUERRA, YVONNE</b>	04/15/2016	\$2,640.00
	05/27/2016	\$3,190.00
	06/16/2016	\$3,660.00
		<b>Total: \$9,490.00</b>
<b>GUERRERO, EDWARD P JR</b>	04/15/2016	\$95.00
<b>GUERRERO, MARIA</b>	04/15/2016	\$10.00
<b>GUEVARA, SANDRA</b>	04/08/2016	\$234.90
	04/21/2016	\$211.68



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
GUEVARA, SANDRA	05/12/2016	\$211.14
	06/30/2016	\$262.71
	<b>Total:</b>	<b>\$920.43</b>
GULF COAST PAPER CO	04/08/2016	\$3,698.95
	04/15/2016	\$6,333.40
	04/21/2016	\$12,973.24
	04/29/2016	\$10,041.40
	05/06/2016	\$6,188.00
	05/12/2016	\$6,830.30
	05/20/2016	\$12,495.43
	05/27/2016	\$5,955.86
	06/03/2016	\$3,698.95
	06/16/2016	\$10,267.23
<b>Total:</b>	<b>\$78,482.76</b>	
GUNN CHEVROLET	05/06/2016	\$4,648.14
	05/12/2016	\$612.54
	05/27/2016	\$606.44
	06/16/2016	\$248.40
	06/30/2016	\$160.20
<b>Total:</b>	<b>\$6,275.72</b>	
GUZMAN, RANDY	04/15/2016	\$115.00
	04/21/2016	\$115.00
<b>Total:</b>	<b>\$230.00</b>	
GUZY KELLIE	04/08/2016	\$233.82
	04/21/2016	\$230.58
	05/27/2016	\$269.46
	06/16/2016	\$589.68
<b>Total:</b>	<b>\$1,323.54</b>	
H E B	04/08/2016	\$622.65
	04/15/2016	\$237.78
	04/21/2016	\$2,697.13
	04/29/2016	\$1,116.28
	05/06/2016	\$874.21
	05/12/2016	\$1,616.89
	05/20/2016	\$2,815.36
	05/27/2016	\$2,243.62
	06/03/2016	\$1,262.02
	06/09/2016	\$1,127.81
	06/16/2016	\$2,216.28



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>H E B</b>	06/23/2016	\$1,570.48
	06/30/2016	\$226.21
	<b>Total:</b>	<b>\$18,626.72</b>
<b>H P PRINTING INC</b>	04/21/2016	\$265.50
	04/29/2016	\$718.00
	05/12/2016	\$30.00
	05/20/2016	\$1,305.00
	05/27/2016	\$2,672.50
	06/03/2016	\$3,741.00
	06/09/2016	\$360.00
	06/16/2016	\$1,275.00
<b>Total:</b>	<b>\$10,367.00</b>	
<b>H&amp;E EQUIPMENT SERVICES INC</b>	05/06/2016	\$2,036.38
	05/27/2016	\$176.74
<b>Total:</b>	<b>\$2,213.12</b>	
<b>HAAN CRAFTS LLC</b>	04/15/2016	\$330.60
	04/29/2016	\$437.00
<b>Total:</b>	<b>\$767.60</b>	
<b>HAMILTON, KRISTINA</b>	05/06/2016	\$70.74
	<b>Total:</b>	<b>\$70.74</b>
<b>HAMPTON INN</b>	05/27/2016	\$616.40
	06/03/2016	\$556.22
<b>Total:</b>	<b>\$1,172.62</b>	
<b>HANZ, DIANA L</b>	05/20/2016	\$46.44
	<b>Total:</b>	<b>\$46.44</b>
<b>HARBERD, ROSS</b>	04/08/2016	\$390.00
	<b>Total:</b>	<b>\$390.00</b>
<b>HARMON, JUSTIN</b>	06/09/2016	\$49.68
	<b>Total:</b>	<b>\$49.68</b>
<b>HARNEY, CYNTHIA</b>	05/12/2016	\$103.11
	<b>Total:</b>	<b>\$103.11</b>
<b>HARRIS, THERESA</b>	05/06/2016	\$61.02
	06/23/2016	\$38.34



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$99.36</b>
HATNOT, SHANA M	06/30/2016	\$58.32
		<b>Total: \$58.32</b>
HAVE TRAINING WILL TRAVEL INC	04/15/2016	\$6,120.00
	05/12/2016	\$6,160.00
	06/30/2016	\$7,740.00
		<b>Total: \$20,020.00</b>
HAWKINS, MEOSHA	04/08/2016	\$78.84
	04/21/2016	\$31.86
	05/20/2016	\$47.52
		<b>Total: \$158.22</b>
HAWTHORNE EDUCATIONAL SERVICES	05/20/2016	\$670.00
		<b>Total: \$670.00</b>
HAYES, TIMOTHY	06/16/2016	\$41.55
		<b>Total: \$41.55</b>
HCOP LLC	05/12/2016	\$134.04
		<b>Total: \$134.04</b>
HEAT AND TREAT OF SOUTH TEXAS LLC	05/06/2016	\$94.21
	05/20/2016	\$3,591.67
	06/23/2016	\$818.44
	06/30/2016	\$818.44
		<b>Total: \$5,322.76</b>
HEAT TRANSFER SOLUTIONS	05/12/2016	\$788.10
		<b>Total: \$788.10</b>
HEAVY DUTY BUS PARTS INC	04/21/2016	\$435.75
		<b>Total: \$435.75</b>
HEIDT, REBECCA	04/15/2016	\$379.30
	04/21/2016	\$97.69
	05/12/2016	\$129.01
	06/16/2016	\$118.58
		<b>Total: \$724.58</b>
HEINEMANN	04/08/2016	\$4,975.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
HEINEMANN	04/21/2016	\$249.70
	05/12/2016	\$435.60
	05/27/2016	\$577.50
	06/09/2016	\$856.90
	<b>Total:</b>	<b>\$7,094.70</b>
HELMKE, MARCIE	04/08/2016	\$20.25
	04/29/2016	\$14.74
	05/12/2016	\$17.12
	06/16/2016	\$23.65
	<b>Total:</b>	<b>\$75.76</b>
HENDERSON, KATHRYN	06/23/2016	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
HENDERSON, LAUREN	04/21/2016	\$83.44
	06/30/2016	\$7.00
	<b>Total:</b>	<b>\$90.44</b>
HERFF JONES - OVERALL	06/16/2016	\$2,303.82
	06/30/2016	\$1,975.50
	<b>Total:</b>	<b>\$4,279.32</b>
HERNANDEZ, ADOLFO	04/08/2016	\$54.79
	<b>Total:</b>	<b>\$54.79</b>
HERNANDEZ, ANITA	04/21/2016	\$72.36
	05/27/2016	\$77.76
	06/09/2016	\$144.18
	<b>Total:</b>	<b>\$294.30</b>
HERNANDEZ, EDWARD	04/15/2016	\$700.00
	<b>Total:</b>	<b>\$700.00</b>
HERNANDEZ, JESUS	05/06/2016	\$183.60
	<b>Total:</b>	<b>\$183.60</b>
HESELBEIN TIRE SOUTHWEST	05/27/2016	\$152.00
	<b>Total:</b>	<b>\$152.00</b>
HI LINE ELECTRIC CO	04/15/2016	\$465.81
	06/23/2016	\$418.39



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$884.20</b>
<b>HICKMAN, LAUREN</b>	04/08/2016	\$148.50
	04/21/2016	\$105.30
		<b>Total: \$253.80</b>
<b>HIDALGO, RAUL</b>	04/21/2016	\$115.00
<b>HIGDON, WILLIAM</b>	04/29/2016	\$75.00
<b>HIGH SCHOOL ACHIEVEMENTS</b>	05/27/2016	\$1,366.85
	06/09/2016	\$99.00
		<b>Total: \$1,465.85</b>
<b>HIGH SCHOOL MUSIC SERVICE</b>	04/08/2016	\$98.00
	04/21/2016	\$475.89
	05/06/2016	\$385.00
	05/20/2016	\$224.00
	05/27/2016	\$623.00
	06/03/2016	\$254.00
	06/09/2016	\$1,515.00
	06/16/2016	\$176.00
	06/23/2016	\$231.00
	06/30/2016	\$1,890.00
		<b>Total: \$5,871.89</b>
<b>HILL COUNTRY MATERIALS INC</b>	05/06/2016	\$585.98
<b>HILL COUNTRY SCIENCE MILL</b>	05/12/2016	\$390.00
<b>HILLIARD, JEFF</b>	04/15/2016	\$75.00
	04/21/2016	\$75.00
	05/06/2016	\$75.00
		<b>Total: \$225.00</b>
<b>HILLIARD, MICHELLE</b>	04/08/2016	\$211.68
	04/21/2016	\$214.92
	05/12/2016	\$268.92
	06/16/2016	\$280.80



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$976.32</b>
<b>HILLJE MUSIC CENTER</b>	06/03/2016	\$770.00
	06/09/2016	\$2,315.00
	06/30/2016	\$7,540.00
<b>HILTON HOTEL</b>	04/08/2016	\$170.13
	04/15/2016	\$1,274.22
	05/06/2016	\$552.63
	05/12/2016	\$1,285.11
	05/27/2016	\$1,760.64
	06/09/2016	\$2,686.14
	06/16/2016	\$0.00
		<b>Total: \$7,728.87</b>
<b>HINER, THOMAS</b>	04/15/2016	\$79.38
	04/21/2016	\$708.91
		<b>Total: \$788.29</b>
<b>HINOJOSA, MEREDITH</b>	04/21/2016	\$416.39
		<b>Total: \$416.39</b>
<b>HOLIDAY INN</b>	05/27/2016	\$405.48
	06/09/2016	\$111.87
		<b>Total: \$517.35</b>
<b>HOLIDAY INN EXPRESS</b>	04/21/2016	\$0.00
		<b>Total: \$0.00</b>
<b>HOLIDAYS 'N TRAVEL</b>	05/20/2016	\$4,269.00
		<b>Total: \$4,269.00</b>
<b>HOLMES BETTY J</b>	05/12/2016	\$19.98
		<b>Total: \$19.98</b>
<b>HOLMES, SHIKERA</b>	06/23/2016	\$100.00
		<b>Total: \$100.00</b>
<b>HOME DEPOT</b>	04/08/2016	\$1,771.47
	04/15/2016	\$1,026.87
	04/21/2016	\$1,424.01
	04/29/2016	\$762.48



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
HOME DEPOT	05/06/2016	\$2,768.62
	05/12/2016	\$976.31
	05/20/2016	\$1,509.42
	05/27/2016	\$1,191.03
	06/03/2016	\$1,275.12
	06/09/2016	\$1,500.10
	06/16/2016	\$1,056.63
	06/23/2016	\$3,464.33
	06/30/2016	\$911.92
<b>Total:</b>		<b>\$19,638.31</b>
HOPKINS SUSAN	04/15/2016	\$22.68
	05/20/2016	\$29.11
	06/16/2016	\$35.21
<b>Total:</b>		<b>\$87.00</b>
HOPKINS, LAUREN	06/15/2016	\$129.56
<b>Total:</b>		<b>\$129.56</b>
HORACE MANN INSURANCE CO	04/15/2016	\$9,422.17
	04/29/2016	\$85.49
	05/13/2016	\$9,766.53
	06/15/2016	\$10,263.83
<b>Total:</b>		<b>\$29,538.02</b>
HORIZON SOFTWARE INTERNATIONAL LLC	05/06/2016	\$3,285.00
	06/16/2016	\$3,520.00
<b>Total:</b>		<b>\$6,805.00</b>
HOUSTON INDEPENDENT SCHOOL DISTRICT	04/08/2016	\$9,359.52
	04/29/2016	\$9,893.15
	05/27/2016	\$4,757.50
	06/23/2016	\$6,511.61
	06/30/2016	\$6,902.71
<b>Total:</b>		<b>\$37,424.49</b>
HOWE, JOHN DOUGLAS	04/08/2016	\$135.00
	04/15/2016	\$115.00
<b>Total:</b>		<b>\$250.00</b>
HOWELTON, LINDA	05/06/2016	\$600.00
	06/03/2016	\$600.00
	06/30/2016	\$600.00





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,800.00</b>
HRUSKA, CHRISTINE	04/08/2016	\$99.90
	04/21/2016	\$110.16
	05/12/2016	\$92.34
	06/30/2016	\$186.84
		<b>Total: \$489.24</b>
HUBER, TIMOTHY E	04/08/2016	\$50.00
	04/15/2016	\$100.00
	04/21/2016	\$100.00
	05/12/2016	\$75.00
		<b>Total: \$325.00</b>
HUDSON, ANGELIA	04/08/2016	\$131.00
	<b>Total: \$131.00</b>	
HUDSON, GORDON W	04/21/2016	\$850.00
	05/12/2016	\$450.00
	06/09/2016	\$600.00
		<b>Total: \$1,900.00</b>
HUFF, MICHAEL	05/06/2016	\$245.70
	<b>Total: \$245.70</b>	
HULME, LINDA	04/08/2016	\$321.84
	05/12/2016	\$320.22
	06/09/2016	\$162.00
		<b>Total: \$804.06</b>
HUSEK, ELISA	04/15/2016	\$129.06
	<b>Total: \$129.06</b>	
HYATT HOTELS CORPORATION	04/08/2016	\$136.28
	05/12/2016	\$234.55
	05/27/2016	\$1,108.12
	06/03/2016	\$1,111.80
		<b>Total: \$2,590.75</b>
I2 CAMP LLC	06/09/2016	\$33,700.00
	<b>Total: \$33,700.00</b>	
IHEARTMEDIA ENTERTAINMENT INC	05/20/2016	\$2,560.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
IHEARTMEDIA ENTERTAINMENT INC	06/30/2016	\$1,560.00
	<b>Total:</b>	<b>\$4,120.00</b>
IMAGENET CONSULTING LLC	04/21/2016	\$50,580.93
	04/29/2016	\$42,088.39
	05/12/2016	\$77.14
	05/27/2016	\$59,676.61
	06/23/2016	\$45,029.09
	06/30/2016	\$20.00
	<b>Total:</b>	<b>\$197,472.16</b>
IMAGERY GRAPHIC SYSTEMS INC	05/12/2016	\$2,495.00
	05/20/2016	\$1,231.78
	<b>Total:</b>	<b>\$3,726.78</b>
IMPALLARI, CHRISTINA	06/30/2016	\$126.33
	<b>Total:</b>	<b>\$126.33</b>
INCWEBS INC	06/09/2016	\$1,750.00
	<b>Total:</b>	<b>\$1,750.00</b>
INDECO SALES	04/08/2016	\$2,778.00
	04/29/2016	\$590.00
	05/06/2016	\$715.00
	05/27/2016	\$14,666.00
	06/03/2016	\$765.00
	06/23/2016	\$1,314.00
	<b>Total:</b>	<b>\$20,828.00</b>
INDUSTRIAL EQUIPMENT CO	05/06/2016	\$540.00
	<b>Total:</b>	<b>\$540.00</b>
INFORMATION MANAGEMENT SOLUTIONS	06/23/2016	\$42.92
	<b>Total:</b>	<b>\$42.92</b>
INNOVATION NETWORK TECHNOLOGIES	05/06/2016	\$8,420.58
	06/03/2016	\$34,892.81
	<b>Total:</b>	<b>\$43,313.39</b>
INSCO DISTRIBUTING INC	04/29/2016	\$263.02
	06/30/2016	\$437.15
	<b>Total:</b>	<b>\$700.17</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
INSECT LORE	05/06/2016	\$307.05
	<b>Total:</b>	<b>\$307.05</b>
INSTITUTE FOR EXCELLENCE IN WRITING	05/06/2016	\$199.00
	06/30/2016	\$220.00
	<b>Total:</b>	<b>\$419.00</b>
INSTRUMENTALIST CO	06/16/2016	\$131.00
	<b>Total:</b>	<b>\$131.00</b>
INTECH SOUTHWEST SERVICES	04/29/2016	\$357.50
	05/12/2016	\$1,580.00
	06/09/2016	\$42,265.00
	06/16/2016	\$16,662.00
	06/23/2016	\$1,464.00
	06/30/2016	\$196,108.00
<b>Total:</b>	<b>\$258,436.50</b>	
INTERCULTURAL DEVELOPMENT	04/08/2016	\$10,000.00
	<b>Total:</b>	<b>\$10,000.00</b>
INTERFLEX PAYMENTS	04/21/2016	\$292.50
	05/12/2016	\$130.00
	06/09/2016	\$100.00
	<b>Total:</b>	<b>\$522.50</b>
INTERLINE BRANDS INC	04/08/2016	\$766.77
	<b>Total:</b>	<b>\$766.77</b>
INTERNAL REVENUE SERVICE	04/15/2016	\$1,600.00
	05/13/2016	\$1,600.00
	06/15/2016	\$1,600.00
	<b>Total:</b>	<b>\$4,800.00</b>
INTERNATIONAL DYSLEXIA ASSN	05/20/2016	\$395.00
	<b>Total:</b>	<b>\$395.00</b>
INTERNATIONAL READING ASSOCIATION	05/06/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
INTERNATIONAL SOCIETY FOR	04/08/2016	\$360.00
	<b>Total:</b>	<b>\$360.00</b>



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>INTERNATIONAL TECHNOLOGY AND</b>	04/21/2016	\$199.00
	<b>Total:</b>	<b>\$199.00</b>
<b>INTERSTATE ALL BATTERY</b>	04/15/2016	\$166.65
	04/21/2016	\$3,026.40
	05/06/2016	\$176.70
	05/12/2016	\$63.55
	05/20/2016	\$68.40
	06/09/2016	\$244.70
	06/30/2016	\$785.40
	<b>Total:</b>	<b>\$4,531.80</b>
<b>INTERSTATE MUSIC SUPPLY INC</b>	05/12/2016	\$3,233.90
	<b>Total:</b>	<b>\$3,233.90</b>
<b>INVENT NOW INC</b>	06/16/2016	\$73,500.00
	<b>Total:</b>	<b>\$73,500.00</b>
<b>ISLAS, ROGER</b>	04/21/2016	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
<b>J AND M PRINTING INC</b>	04/29/2016	\$74.59
	05/06/2016	\$852.26
	05/12/2016	\$40.00
	05/20/2016	\$20.00
	06/09/2016	\$248.42
	06/16/2016	\$427.75
	<b>Total:</b>	<b>\$1,663.02</b>
<b>J R INC</b>	04/21/2016	\$439.76
	05/20/2016	\$697.36
	05/27/2016	\$439.76
	06/03/2016	\$11,408.00
	06/16/2016	\$1,224.38
	06/23/2016	\$2,577.84
	06/30/2016	\$3,599.75
	<b>Total:</b>	<b>\$20,386.85</b>
<b>JARAMILLO P SAVINO</b>	04/21/2016	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
<b>JARRETT PUBLISHING CO</b>	05/06/2016	\$569.80
	06/03/2016	\$438.35
	06/16/2016	\$438.35



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,446.50</b>
<b>JASONS DELI</b>	04/08/2016	\$140.00
	04/21/2016	\$939.75
	05/06/2016	\$401.95
	05/12/2016	\$1,256.79
	06/03/2016	\$321.20
	06/16/2016	\$627.20
	06/30/2016	\$343.95
		<b>Total: \$4,030.84</b>
<b>JD PALATINE LLC</b>	04/08/2016	\$185.25
	04/21/2016	\$199.50
	05/06/2016	\$223.25
	05/20/2016	\$209.00
	06/09/2016	\$238.45
	06/16/2016	\$98.80
		<b>Total: \$1,154.25</b>
<b>JELLISON INC</b>	04/15/2016	\$56,555.00
	06/30/2016	\$6,119.40
		<b>Total: \$62,674.40</b>
<b>JENKINS, MARK</b>	04/08/2016	\$167.94
	05/06/2016	\$174.96
	06/09/2016	\$108.00
		<b>Total: \$450.90</b>
<b>JF FILTRATION INC</b>	04/08/2016	\$4,330.00
	04/15/2016	\$2,220.00
	04/21/2016	\$1,069.00
	04/29/2016	\$3,248.00
	06/03/2016	\$1,294.00
	06/09/2016	\$1,555.00
		<b>Total: \$13,716.00</b>
<b>JIMENEZ, MARCELO</b>	04/08/2016	\$53.46
	05/06/2016	\$114.48
	06/03/2016	\$104.22
		<b>Total: \$272.16</b>
<b>JOBE, NANCY H</b>	04/21/2016	\$75.00
		<b>Total: \$75.00</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
JOERIS INC	05/02/2016	\$72,189.34
	<b>Total:</b>	<b>\$72,189.34</b>
JOHNSON CONTROLS INC	04/21/2016	\$440.66
	04/29/2016	\$1,324.23
	06/09/2016	\$342.00
	<b>Total:</b>	<b>\$2,106.89</b>
JOHNSON, CYNTHIA	04/08/2016	\$78.30
	05/12/2016	\$204.12
	06/16/2016	\$98.82
	<b>Total:</b>	<b>\$381.24</b>
JOHNSON, JEROME	06/16/2016	\$253.09
	06/23/2016	\$212.07
	<b>Total:</b>	<b>\$465.16</b>
JOHNSON, KRISTINA K	04/29/2016	\$1,500.00
	06/30/2016	\$2,250.00
	<b>Total:</b>	<b>\$3,750.00</b>
JOHNSON, SHERRI	04/08/2016	\$94.37
	<b>Total:</b>	<b>\$94.37</b>
JOHNSTONE SUPPLY	04/15/2016	\$1,356.51
	04/29/2016	\$357.27
	05/06/2016	\$1,004.62
	05/12/2016	\$3,311.78
	05/20/2016	\$104.59
	05/27/2016	\$4,615.88
	06/09/2016	\$406.50
	06/23/2016	\$778.81
<b>Total:</b>	<b>\$11,935.96</b>	
JOLIVETTE, ANGELA	05/06/2016	\$109.08
	06/16/2016	\$130.14
	06/23/2016	\$22.68
	<b>Total:</b>	<b>\$261.90</b>
JONES SCHOOL SUPPLY CO INC	04/21/2016	\$559.78
	04/29/2016	\$74.24
	05/12/2016	\$1,314.08
	05/20/2016	\$196.35
	05/27/2016	\$350.54



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$2,494.99</b>
<b>JONES, ROBERT</b>	06/30/2016	\$68.10
		<b>Total: \$68.10</b>
<b>JONES, WARREN</b>	04/08/2016	\$42.66
	05/12/2016	\$42.66
		<b>Total: \$85.32</b>
<b>JOURNEYED COM INC</b>	06/03/2016	\$92.00
	06/30/2016	\$124.00
		<b>Total: \$216.00</b>
<b>JP MORGAN CHASE BANK NA</b>	04/15/2016	\$3,040.32
	04/21/2016	\$383.05
	05/12/2016	\$2,957.78
	06/16/2016	\$2,097.71
	06/23/2016	\$2,119.59
	06/30/2016	\$757.60
		<b>Total: \$11,356.05</b>
<b>JPM COMMUNICATIONS LLC</b>	04/08/2016	\$11,211.20
	04/21/2016	\$46,726.14
	04/29/2016	\$16,446.56
	06/09/2016	\$12,857.57
		<b>Total: \$87,241.47</b>
<b>JUDSON CHILD NUTRITION DEPARTMENT</b>	04/21/2016	\$708.50
	05/06/2016	\$1,738.80
	05/12/2016	\$1,674.54
	05/20/2016	\$751.50
	05/27/2016	\$2,096.22
	06/16/2016	\$2,911.30
		<b>Total: \$9,880.86</b>
<b>JUDSON EDUCATION FOUNDATION</b>	04/15/2016	\$573.00
	05/13/2016	\$573.00
	06/15/2016	\$573.00
		<b>Total: \$1,719.00</b>
<b>JUDSON HIGH SCHOOL</b>	04/15/2016	\$663.20
	05/12/2016	\$418.00
	06/03/2016	\$230.40
	06/16/2016	\$663.20



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$1,974.80</b>
<b>JUDSON ISD TAX ASSESSOR-COLLECTOR</b>	04/01/2016	\$375.00
	04/15/2016	\$1,809.00
	04/29/2016	\$375.00
	05/13/2016	\$1,869.00
	05/27/2016	\$375.00
	06/10/2016	\$375.00
	06/15/2016	\$1,524.00
	06/24/2016	\$289.00
		<b>Total: \$6,991.00</b>
<b>JW PEPPER &amp; SON INC</b>	04/15/2016	\$41.11
		<b>Total: \$41.11</b>
<b>KAGAN PUBLISHING</b>	05/20/2016	\$207.00
		<b>Total: \$207.00</b>
<b>KAMICO INSTRUCTIONAL MEDIA</b>	04/15/2016	\$3,007.95
	05/06/2016	\$492.75
		<b>Total: \$3,500.70</b>
<b>KANUGOVIVENKATA PRAPHULLA</b>	04/21/2016	\$46.30
		<b>Total: \$46.30</b>
<b>KAPLAN'S SCHOOL SUPPLY CORPORATION</b>	04/15/2016	\$390.44
	05/20/2016	\$387.30
		<b>Total: \$777.74</b>
<b>KARTALTEPE II, ARMAGAN</b>	04/15/2016	\$58.86
	05/20/2016	\$80.46
	06/16/2016	\$36.72
		<b>Total: \$176.04</b>
<b>KAWASAKI OF UNIVERSAL CITY</b>	06/09/2016	\$18.95
		<b>Total: \$18.95</b>
<b>KEELER, CINDY</b>	05/06/2016	\$84.78
		<b>Total: \$84.78</b>
<b>KELLER MATERIAL INC</b>	04/08/2016	\$200.07
	04/15/2016	\$1,167.50
	05/06/2016	\$104.30





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
KELLER MATERIAL INC	05/20/2016	\$2,787.49
	06/03/2016	\$374.37
	06/09/2016	\$316.37
	06/23/2016	\$3,058.50
	06/30/2016	\$108.65
<b>Total:</b>		<b>\$8,117.25</b>
KELLY HARMON & ASSOCIATES	06/03/2016	\$195.00
	06/30/2016	\$390.00
<b>Total:</b>		<b>\$585.00</b>
KELLY, BARBARA	04/08/2016	\$24.30
	04/21/2016	\$62.69
	05/06/2016	\$28.62
	06/09/2016	\$37.26
<b>Total:</b>		<b>\$152.87</b>
KERRVILLE BUS COMPANY INC	06/09/2016	\$4,773.12
<b>Total:</b>		<b>\$4,773.12</b>
KESHARE LLC	04/08/2016	\$725.00
<b>Total:</b>		<b>\$725.00</b>
KINSEY, THOMAS	05/20/2016	\$300.00
<b>Total:</b>		<b>\$300.00</b>
KISER, ROBERT R	04/15/2016	\$115.00
	04/21/2016	\$65.00
<b>Total:</b>		<b>\$180.00</b>
KOCIAN, DINA	04/08/2016	\$9.72
	04/21/2016	\$9.72
	05/27/2016	\$12.96
	06/16/2016	\$6.48
<b>Total:</b>		<b>\$38.88</b>
KOHUTEK, JOSHUA	04/08/2016	\$67.34
	04/21/2016	\$100.82
	05/12/2016	\$195.02
	06/16/2016	\$129.22
	06/30/2016	\$83.00
<b>Total:</b>		<b>\$575.40</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
KOJA INVESMENTS LLC	05/06/2016	\$324.00
	<b>Total:</b>	<b>\$324.00</b>
KORCZYNSKI, JOHNATHON MAXWELL	05/12/2016	\$143.75
	<b>Total:</b>	<b>\$143.75</b>
KRUEGER, KELLY	06/16/2016	\$80.35
	<b>Total:</b>	<b>\$80.35</b>
KRUGER, STEPHEN	04/21/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
KURZ & CO	04/15/2016	\$7,766.05
	04/21/2016	\$4,001.39
	04/29/2016	\$4,087.19
	05/06/2016	\$6,784.81
	05/20/2016	\$9,644.09
	05/27/2016	\$1,998.40
	06/09/2016	\$4,043.95
	06/16/2016	\$685.91
	<b>Total:</b>	<b>\$39,011.79</b>
KYLE, VINCENT	05/12/2016	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
LA FOILLE, RICHARD	04/08/2016	\$189.30
	<b>Total:</b>	<b>\$189.30</b>
LA QUINTA INN	05/20/2016	\$3,874.95
	06/23/2016	\$1,330.55
	<b>Total:</b>	<b>\$5,205.50</b>
LAB AIDS INC	04/21/2016	\$5,026.54
	<b>Total:</b>	<b>\$5,026.54</b>
LABATT FOOD SERVICE	04/15/2016	\$82,914.58
	04/21/2016	\$97,958.81
	04/29/2016	\$75,241.20
	05/06/2016	\$98,469.01
	05/12/2016	\$202,727.16
	05/20/2016	\$69,690.21
	06/03/2016	\$58,599.48
	06/09/2016	\$35,751.03



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE	06/16/2016	\$18,901.37
	<b>Total:</b>	<b>\$740,252.85</b>
LAFLEUR, GRANT	04/29/2016	\$75.00
	05/12/2016	\$75.00
	<b>Total:</b>	<b>\$150.00</b>
LAFRENIERE, RENEE	06/03/2016	\$95.04
	<b>Total:</b>	<b>\$95.04</b>
LAKESHORE LEARNING MATERIALS	04/08/2016	\$2,404.06
	04/15/2016	\$1,435.56
	04/21/2016	\$2,076.26
	04/29/2016	\$40.64
	05/06/2016	\$2,959.35
	05/12/2016	\$2,210.96
	05/20/2016	\$1,253.49
	05/27/2016	\$1,758.81
	06/03/2016	\$2,013.53
	06/09/2016	\$1,859.97
	06/16/2016	\$1,235.76
	06/23/2016	\$497.71
	<b>Total:</b>	<b>\$19,746.10</b>
LANDRY, KIM	05/27/2016	\$32.40
	06/09/2016	\$72.90
	<b>Total:</b>	<b>\$105.30</b>
LANGEHENNIG, DEBORAH	04/15/2016	\$850.00
	05/13/2016	\$850.00
	06/15/2016	\$850.00
	<b>Total:</b>	<b>\$2,550.00</b>
LANSFORD, VICKY E	04/15/2016	\$800.00
	05/20/2016	\$375.00
	<b>Total:</b>	<b>\$1,175.00</b>
LARSEN, LISA K	05/06/2016	\$8.10
	06/23/2016	\$41.04
	<b>Total:</b>	<b>\$49.14</b>
LASTER, ROSIE	05/06/2016	\$28.61
	<b>Total:</b>	<b>\$28.61</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
LAUTNER, VICKIE	04/21/2016	\$792.50
	05/27/2016	\$650.00
	<b>Total:</b>	<b>\$1,442.50</b>
LAWSON, SAM	05/20/2016	\$65.00
	06/09/2016	\$726.80
	<b>Total:</b>	<b>\$791.80</b>
LEARNING A-Z	04/21/2016	\$199.95
	04/29/2016	\$1,809.40
	<b>Total:</b>	<b>\$2,009.35</b>
LEARNING FORWARD TEXAS	05/12/2016	\$299.00
	<b>Total:</b>	<b>\$299.00</b>
LEARNING ZONE	04/08/2016	\$422.75
	04/21/2016	\$197.96
	04/29/2016	\$722.64
	05/06/2016	\$83.75
	05/12/2016	\$1,872.10
	05/20/2016	\$1,575.93
	05/27/2016	\$1,386.66
	06/09/2016	\$424.57
	06/16/2016	\$75.55
<b>Total:</b>	<b>\$6,761.91</b>	
LEE & LOW BOOKS INC	06/23/2016	\$1,336.93
	<b>Total:</b>	<b>\$1,336.93</b>
LEGO DACTA PITSCO, LLC	04/08/2016	\$84.92
	05/06/2016	\$277.36
	<b>Total:</b>	<b>\$362.28</b>
LEIBENGOOD, CODY	06/09/2016	\$41.58
	<b>Total:</b>	<b>\$41.58</b>
LEKTRO INC	04/21/2016	\$2,687.60
	05/20/2016	\$16,018.78
	<b>Total:</b>	<b>\$18,706.38</b>
LENGYEL, DANIEL EDWARD	04/21/2016	\$100.00
	04/29/2016	\$100.00



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$200.00</b>
<b>LIBRARY STORE, THE</b>	04/08/2016	\$4,515.95
	05/20/2016	\$1,954.46
	<b>Total: \$6,470.41</b>	
<b>LIGHTSPEED IS INC</b>	05/06/2016	\$39,750.00
	05/20/2016	\$80.00
	06/23/2016	\$33,900.00
		<b>Total: \$73,730.00</b>
<b>LINDAHL, KRISTEN M</b>	06/23/2016	\$750.00
		<b>Total: \$750.00</b>
<b>LINSCOMB, STEVE</b>	04/15/2016	\$77.22
	06/09/2016	\$78.30
		<b>Total: \$155.52</b>
<b>LITHO PRESS INC</b>	05/20/2016	\$21,043.17
		<b>Total: \$21,043.17</b>
<b>LITTLE CAESARS PIZZA</b>	06/03/2016	\$136.88
	06/23/2016	\$180.00
		<b>Total: \$316.88</b>
<b>LOCAL COMMUNITY NEWS</b>	06/23/2016	\$1,975.00
		<b>Total: \$1,975.00</b>
<b>LONE STAR LEARNING</b>	05/06/2016	\$719.88
	05/12/2016	\$403.17
		<b>Total: \$1,123.05</b>
<b>LONE STAR SPECIAL TEES LLC</b>	05/20/2016	\$1,361.10
		<b>Total: \$1,361.10</b>
<b>LONESTAR ARMATURE LLC</b>	05/20/2016	\$1,100.00
	05/27/2016	\$1,538.36
		<b>Total: \$2,638.36</b>
<b>LONG SHAN INC</b>	05/20/2016	\$744.48
		<b>Total: \$744.48</b>
<b>LONGHORN BUS SALES</b>	05/20/2016	\$0.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$0.00</b>
<b>LOPEZ, PATRICIA</b>	06/03/2016	\$85.15
	<b>Total:</b>	<b>\$85.15</b>
<b>LOWES HOME CENTERS INC</b>	04/15/2016	\$341.05
	06/09/2016	\$2,101.96
	06/30/2016	\$536.66
	<b>Total:</b>	<b>\$2,979.67</b>
<b>LOZANO, JOSE L</b>	04/15/2016	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
<b>LPA INC</b>	04/29/2016	\$2,150.46
	06/09/2016	\$473.50
	06/23/2016	\$2,146.50
	<b>Total:</b>	<b>\$4,770.46</b>
<b>LRP PUBLICATIONS</b>	06/03/2016	\$1,244.65
	<b>Total:</b>	<b>\$1,244.65</b>
<b>LUIS, CAVAZOS JOSE</b>	05/20/2016	\$354.20
	<b>Total:</b>	<b>\$354.20</b>
<b>LUTZENBERGER, SEAN ALBERT</b>	04/21/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
<b>M4 RESTAURANT &amp; HOSPITALITY GROUP I</b>	04/29/2016	\$94.70
	<b>Total:</b>	<b>\$94.70</b>
<b>MACIAS, JOSE</b>	05/06/2016	\$328.76
	05/27/2016	\$15.00
	06/16/2016	\$669.10
	<b>Total:</b>	<b>\$1,012.86</b>
<b>MACIAS, AURORA</b>	04/29/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>MACKIN LIBRARY MEDIA</b>	04/29/2016	\$4,725.63
	06/03/2016	\$888.51
	<b>Total:</b>	<b>\$5,614.14</b>
<b>MAGALLON, GLORIA</b>	04/15/2016	\$10.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$10.00</b>
MAGIK CHILDREN'S THEATRE INC	06/03/2016	\$525.00
	<b>Total:</b>	<b>\$525.00</b>
MAGNUM TRAILER PARTS	04/08/2016	\$245.50
	04/29/2016	\$144.00
	06/03/2016	\$322.00
	06/23/2016	\$54.00
	<b>Total:</b>	<b>\$765.50</b>
MALDONADO, CARLOS E	04/15/2016	\$190.00
	04/29/2016	\$30.00
	<b>Total:</b>	<b>\$220.00</b>
MALDONADO, MARICELA	04/08/2016	\$36.72
	05/06/2016	\$204.12
	06/09/2016	\$133.92
	<b>Total:</b>	<b>\$374.76</b>
MARCO PRODUCTS INC	06/03/2016	\$87.84
	<b>Total:</b>	<b>\$87.84</b>
MAREK, ELISA F	04/21/2016	\$7,022.50
	05/06/2016	\$1,386.00
	05/20/2016	\$804.00
	05/27/2016	\$778.75
	06/09/2016	\$1,206.00
	06/23/2016	\$399.00
	<b>Total:</b>	<b>\$11,596.25</b>
MARINEZ, JOY	06/16/2016	\$31.95
	<b>Total:</b>	<b>\$31.95</b>
MARK F AND ANITA R LENIAH	06/27/2016	\$280.00
	<b>Total:</b>	<b>\$280.00</b>
MARKS PLUMBING PARTS	04/29/2016	\$26.75
	05/12/2016	\$89.73
	05/20/2016	\$164.63
	<b>Total:</b>	<b>\$281.11</b>
MARRIOTT HOTEL	06/03/2016	\$712.73



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$712.73</b>
MARTIN, DAVID C	05/06/2016	\$1,197.40
	<b>Total:</b>	<b>\$1,197.40</b>
MARTIN, DOUGLAS DUANE	05/12/2016	\$352.84
	<b>Total:</b>	<b>\$352.84</b>
MARTIN, T J	04/15/2016	\$139.00
	<b>Total:</b>	<b>\$139.00</b>
MARTINEZ, MELISSA	04/21/2016	\$51.30
	05/27/2016	\$61.56
	06/09/2016	\$170.10
	<b>Total:</b>	<b>\$282.96</b>
MARY, MAGGIE E	04/08/2016	\$70.74
	05/06/2016	\$26.46
	06/09/2016	\$64.80
	<b>Total:</b>	<b>\$162.00</b>
MASTER TEACHER INC, THE	05/12/2016	\$67.80
	05/27/2016	\$1,157.00
	06/23/2016	\$89.00
	<b>Total:</b>	<b>\$1,313.80</b>
MATA, RHONDA C ROQUE	04/15/2016	\$1,220.00
	05/06/2016	\$1,485.00
	06/09/2016	\$1,425.00
	<b>Total:</b>	<b>\$4,130.00</b>
MATERA PAPER CO	04/29/2016	\$2,298.00
	06/03/2016	\$5,699.50
	06/23/2016	\$3,847.44
	06/30/2016	\$441.36
	<b>Total:</b>	<b>\$12,286.30</b>
MATH WARM-UPS.COM	04/08/2016	\$2,855.00
	04/21/2016	\$1,925.00
	05/20/2016	\$1,170.00
	<b>Total:</b>	<b>\$5,950.00</b>
MATT, ROSS	04/21/2016	\$67.89





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$67.89</b>
<b>MATTHEWS, CHARLES E</b>	04/15/2016	\$100.00
	04/21/2016	\$50.00
	04/29/2016	\$75.00
	05/12/2016	\$50.00
	<b>Total:</b>	<b>\$275.00</b>
<b>MAURICE, DAVID</b>	04/08/2016	\$179.82
	05/06/2016	\$190.08
	06/09/2016	\$224.64
	<b>Total:</b>	<b>\$594.54</b>
<b>MAXWELL, MICHELLE</b>	06/09/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>MCALISTER, RICHARD</b>	05/12/2016	\$323.68
	<b>Total:</b>	<b>\$323.68</b>
<b>MCCOMMONS, KELLEY</b>	04/08/2016	\$15.12
	<b>Total:</b>	<b>\$15.12</b>
<b>MCCULLOUGH, MICHAEL</b>	04/15/2016	\$20.00
	<b>Total:</b>	<b>\$20.00</b>
<b>MCDOUGALD, DARCELLE</b>	04/08/2016	\$56.16
	<b>Total:</b>	<b>\$56.16</b>
<b>MCNAY ART INSTITUTE</b>	06/23/2016	\$250.00
	<b>Total:</b>	<b>\$250.00</b>
<b>MCNULTY, ELAINE</b>	04/29/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>MCSHAN, GEORGE H</b>	05/27/2016	\$3,000.00
	<b>Total:</b>	<b>\$3,000.00</b>
<b>MEADE, RANDOLPH</b>	04/15/2016	\$151.20
	05/12/2016	\$195.48
	06/09/2016	\$123.66
	<b>Total:</b>	<b>\$470.34</b>
<b>MECA SPORTSWEAR</b>	04/15/2016	\$25.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$25.00</b>
<b>MECHANICAL REPS INC</b>	04/15/2016	\$89.00
	<b>Total:</b>	<b>\$89.00</b>
<b>MEDICAL WHOLESAL</b>	04/15/2016	\$143.38
	05/27/2016	\$22.75
	<b>Total:</b>	<b>\$166.13</b>
<b>MEDINA, LEONARDIII</b>	04/08/2016	\$185.76
	05/06/2016	\$237.06
	06/09/2016	\$194.40
	<b>Total:</b>	<b>\$617.22</b>
<b>MELTZER, LESLIE</b>	06/30/2016	\$16,600.00
	<b>Total:</b>	<b>\$16,600.00</b>
<b>MENCHEY, JASON</b>	04/15/2016	\$38.50
	<b>Total:</b>	<b>\$38.50</b>
<b>MENDOZA, BARBARA</b>	06/09/2016	\$11.60
	<b>Total:</b>	<b>\$11.60</b>
<b>MENDOZA, JULIO</b>	04/08/2016	\$65.00
	<b>Total:</b>	<b>\$65.00</b>
<b>MENTORING MINDS LP</b>	04/15/2016	\$3,371.18
	04/21/2016	\$3,590.95
	05/06/2016	\$5,731.28
	05/27/2016	\$3,535.08
	06/09/2016	\$443.85
	<b>Total:</b>	<b>\$16,672.34</b>
<b>MERCURI, SANDRA</b>	06/23/2016	\$4,000.00
	<b>Total:</b>	<b>\$4,000.00</b>
<b>METLIFE</b>	04/15/2016	\$86,037.90
	05/06/2016	\$86,443.72
	06/08/2016	\$85,542.16
	<b>Total:</b>	<b>\$258,023.78</b>
<b>MEZA, MARIA</b>	04/29/2016	\$10.00



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$10.00</b>
<b>MILBERGER LANDSCAPING &amp; NURSERIES</b>	05/06/2016	\$90.00
		<b>Total: \$90.00</b>
<b>MILLER, JULIA</b>	04/21/2016	\$96.12
	05/06/2016	\$18.90
	05/27/2016	\$81.54
	06/09/2016	\$49.68
		<b>Total: \$246.24</b>
<b>MILLER, LINCOLN</b>	04/15/2016	\$95.00
		<b>Total: \$95.00</b>
<b>MILLER, MICHAEL A</b>	04/08/2016	\$154.98
	05/12/2016	\$145.26
	06/09/2016	\$195.48
		<b>Total: \$495.72</b>
<b>MILLER, RUFUS</b>	06/03/2016	\$10.00
		<b>Total: \$10.00</b>
<b>MILLS, MARK L.</b>	05/06/2016	\$538.00
	06/30/2016	\$650.00
		<b>Total: \$1,188.00</b>
<b>MILLS, MICHAEL R</b>	04/15/2016	\$239.20
	04/21/2016	\$622.76
	05/06/2016	\$480.00
	05/12/2016	\$274.00
	05/20/2016	\$290.81
		<b>Total: \$1,906.77</b>
<b>MILLS, PEGGYE</b>	06/23/2016	\$41.35
		<b>Total: \$41.35</b>
<b>MINDWARE</b>	04/21/2016	\$384.08
	05/06/2016	\$544.50
		<b>Total: \$928.58</b>
<b>MIRANDA, MARTA</b>	04/08/2016	\$10.00
		<b>Total: \$10.00</b>



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>MISSION ELECTRIC SUPPLY INC</b>	04/08/2016	\$815.40
	06/16/2016	\$832.26
	<b>Total:</b>	<b>\$1,647.66</b>
<b>MISSION RESTAURANT SUPPLY</b>	05/06/2016	\$5,541.90
	<b>Total:</b>	<b>\$5,541.90</b>
<b>MISSION WRECKER SERVICE</b>	05/20/2016	\$1,560.00
	06/16/2016	\$520.00
	<b>Total:</b>	<b>\$2,080.00</b>
<b>MITCHEL, KIMBERLY</b>	06/09/2016	\$11.15
	<b>Total:</b>	<b>\$11.15</b>
<b>MITCHELL, KIMBERLY</b>	04/21/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>MOAK CASEY &amp; ASSOCIATES INC</b>	06/16/2016	\$5,116.34
	<b>Total:</b>	<b>\$5,116.34</b>
<b>MONARCH TROPHY STUDIO</b>	04/15/2016	\$755.70
	04/29/2016	\$329.83
	05/12/2016	\$84.90
	05/27/2016	\$499.15
	06/09/2016	\$1,514.95
	<b>Total:</b>	<b>\$3,184.53</b>
<b>MONTGOMERY, CYNTHIA</b>	06/09/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>MONTOYA, DR CARL A</b>	05/12/2016	\$140.40
	<b>Total:</b>	<b>\$140.40</b>
<b>MOODY GARDENS HOTEL</b>	04/08/2016	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
<b>MOONEY, ALEXIS SAMANTHA</b>	05/06/2016	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
<b>MOORE PLUMBING SUPPLY</b>	04/08/2016	\$27.91
	04/15/2016	\$68.78
	04/21/2016	\$29.48
	04/29/2016	\$285.93
	<b>Total:</b>	<b>\$392.10</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
MOORE PLUMBING SUPPLY	05/12/2016	\$99.62
	05/20/2016	\$33.24
	05/27/2016	\$27.99
	06/03/2016	\$21.48
	06/09/2016	\$97.97
	06/16/2016	\$46.60
	06/23/2016	\$214.74
	<b>Total:</b>	<b>\$953.74</b>
MOORE, FRANCES	04/08/2016	\$95.00
		<b>Total:</b>
MOORE, HILARY	06/09/2016	\$14.04
		<b>Total:</b>
MOORE, JASON	06/16/2016	\$12.70
		<b>Total:</b>
MOOS, TRACIE	06/16/2016	\$123.66
		<b>Total:</b>
MORALES, GENE P	05/06/2016	\$119.34
		<b>Total:</b>
MORALES, GILBERT	04/15/2016	\$105.00
	04/21/2016	\$75.00
		<b>Total:</b>
MORENO, RUBEN	04/15/2016	\$34.56
	05/12/2016	\$57.24
	06/23/2016	\$35.64
		<b>Total:</b>
MORRIS, CLAVER	04/29/2016	\$93.75
		<b>Total:</b>
MORRISON, RONALD G	04/08/2016	\$500.00
		<b>Total:</b>
MOTTERS MUSIC HOUSE INC	05/06/2016	\$735.26
	05/20/2016	\$471.55
		<b>Total:</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>MSB</b>	04/29/2016	\$2.46
	<b>Total:</b>	<b>\$2.46</b>
<b>MUELLER GLASS CO</b>	06/30/2016	\$630.00
	<b>Total:</b>	<b>\$630.00</b>
<b>MUSIC &amp; ARTS</b>	05/06/2016	\$96.00
	06/03/2016	\$299.00
	06/09/2016	\$386.00
	06/16/2016	\$2,850.00
	06/30/2016	\$1,166.00
	<b>Total:</b>	<b>\$4,797.00</b>
<b>MUSTANG EQUIPMENT</b>	04/15/2016	\$968.26
	04/21/2016	\$585.68
	04/29/2016	\$179.70
	05/06/2016	\$561.34
	05/12/2016	\$520.51
	05/20/2016	\$301.26
	05/27/2016	\$214.77
	06/03/2016	\$566.18
	06/30/2016	\$1,500.32
<b>Total:</b>	<b>\$5,398.02</b>	
<b>MW CUDE ENGINEERS LLC</b>	04/15/2016	\$1,041.10
	04/29/2016	\$6,025.00
<b>Total:</b>	<b>\$7,066.10</b>	
<b>MYLER, BRYAN B III</b>	04/21/2016	\$190.00
	<b>Total:</b>	<b>\$190.00</b>
<b>NAPA AUTO PARTS</b>	04/08/2016	\$565.49
	04/15/2016	\$52.73
	04/21/2016	\$488.72
	04/29/2016	\$612.25
	05/06/2016	\$640.56
	05/12/2016	\$142.42
	05/20/2016	\$358.46
	05/27/2016	\$454.91
	06/03/2016	\$37.73
	06/09/2016	\$266.91
	06/16/2016	\$47.27
	06/23/2016	\$531.14
06/30/2016	\$295.86	



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$4,494.45</b>
<b>NARDIS INC</b>	04/21/2016	\$87.50
	06/16/2016	\$175.00
	06/23/2016	\$3,575.80
		<b>Total: \$3,838.30</b>
<b>NASCO</b>	04/08/2016	\$882.90
	04/21/2016	\$662.37
	04/29/2016	\$329.65
	05/06/2016	\$55.72
	05/12/2016	\$271.18
	05/20/2016	\$1,696.13
	05/27/2016	\$154.96
	06/03/2016	\$445.07
	06/16/2016	\$88.08
		<b>Total: \$4,586.06</b>
<b>NATIONAL ASSN OF LATINO ELECTED</b>	06/16/2016	\$700.00
		<b>Total: \$700.00</b>
<b>NATIONAL ASSN OF SCHOOL NURSES</b>	05/27/2016	\$159.50
		<b>Total: \$159.50</b>
<b>NATIONAL CENTER FOR FATHERING INC</b>	05/12/2016	\$140.46
	05/27/2016	\$627.83
		<b>Total: \$768.29</b>
<b>NATIONAL EDUCATORS LAW INSTITUTE</b>	06/23/2016	\$885.00
		<b>Total: \$885.00</b>
<b>NATIONAL PLAN ADMINISTRATORS</b>	04/15/2016	\$101,409.22
	04/21/2016	\$2,370.50
	04/29/2016	\$8,389.13
	05/12/2016	\$1,515.50
	05/13/2016	\$103,217.22
	05/27/2016	\$5,579.42
	06/09/2016	\$1,245.75
	06/15/2016	\$102,813.22
	06/16/2016	\$300.00
	06/24/2016	\$5,549.42
	06/30/2016	\$1,254.00
		<b>Total: \$333,643.38</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
NAVA, AIDA	04/08/2016	\$428.60
	04/21/2016	\$35.64
	05/12/2016	\$91.80
	<b>Total:</b>	<b>\$556.04</b>
NCS PEARSON DOCUMENT OPERATIONS	05/06/2016	\$7,785.07
	05/20/2016	\$12,066.52
	<b>Total:</b>	<b>\$19,851.59</b>
NCSM	06/03/2016	\$87.00
	<b>Total:</b>	<b>\$87.00</b>
NCTM	05/12/2016	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
NEAL, RODNEY	04/21/2016	\$84.82
	<b>Total:</b>	<b>\$84.82</b>
NEILL, DAVID	04/08/2016	\$18.90
	05/06/2016	\$32.40
	<b>Total:</b>	<b>\$51.30</b>
NETSYNC NETWORK SOLUTIONS	06/16/2016	\$187,842.21
	<b>Total:</b>	<b>\$187,842.21</b>
NEW BRAUNFELS ISD	04/15/2016	\$822.15
	<b>Total:</b>	<b>\$822.15</b>
NEW CREATION CHRISTIAN	05/12/2016	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
NEWELL, ALYSSA	06/30/2016	\$74.52
	<b>Total:</b>	<b>\$74.52</b>
NEWS-2-YOU	05/20/2016	\$49.00
	<b>Total:</b>	<b>\$49.00</b>
NIEVES, MARIA	06/30/2016	\$71.82
	<b>Total:</b>	<b>\$71.82</b>
NOAH, ROBERT	05/06/2016	\$82.44
	<b>Total:</b>	<b>\$82.44</b>





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>NOLANS OFFICE PRODUCTS INC</b>	06/16/2016	\$643.10
	06/23/2016	\$1,102.80
	<b>Total:</b>	<b>\$1,745.90</b>
<b>NORTH EAST ISD</b>	04/29/2016	\$8,500.00
	06/03/2016	\$114.00
	06/23/2016	\$586.25
<b>Total:</b>	<b>\$9,200.25</b>	
<b>NORTH EAST ISD - BLOSSOM CENTER</b>	06/09/2016	\$226.00
<b>Total:</b>	<b>\$226.00</b>	
<b>NORTH EAST ISD PRINT SHOP</b>	05/06/2016	\$298.00
<b>Total:</b>	<b>\$298.00</b>	
<b>NORTHSIDE ISD</b>	04/15/2016	\$822.15
<b>Total:</b>	<b>\$822.15</b>	
<b>NORTHWEST SOUND INVESTMENTS INC</b>	06/03/2016	\$499.00
<b>Total:</b>	<b>\$499.00</b>	
<b>NRF FOUNDATION</b>	06/09/2016	\$165.00
<b>Total:</b>	<b>\$165.00</b>	
<b>NUNNELLY, DOROTHY</b>	05/20/2016	\$1,000.00
<b>Total:</b>	<b>\$1,000.00</b>	
<b>NURSES ETC STAFFING</b>	04/21/2016	\$11,838.75
	05/12/2016	\$24,840.75
	05/27/2016	\$10,641.75
	06/16/2016	\$8,951.25
	06/23/2016	\$10,205.25
<b>Total:</b>	<b>\$66,477.75</b>	
<b>OAK SECURITY GROUP LLC</b>	04/21/2016	\$669.39
<b>Total:</b>	<b>\$669.39</b>	
<b>OBED, GAYTAN</b>	04/21/2016	\$403.38
<b>Total:</b>	<b>\$403.38</b>	
<b>OCCUPATIONAL HEALTH CENTERS</b>	05/20/2016	\$133.00
<b>Total:</b>	<b>\$133.00</b>	



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>ODONNELL, KRISTIN</b>	04/29/2016	\$1,200.00
	<b>Total:</b>	<b>\$1,200.00</b>
<b>OEHLER, DAVID</b>	04/08/2016	\$142.56
	05/06/2016	\$499.07
	06/03/2016	\$127.98
	<b>Total:</b>	<b>\$769.61</b>
<b>OFFICE DEPOT BUSINESS SVC DIVISION</b>	04/08/2016	\$1,761.07
	04/15/2016	\$24,800.90
	04/21/2016	\$3,210.00
	04/29/2016	\$2,631.79
	05/06/2016	\$5,252.00
	05/12/2016	\$3,077.72
	05/20/2016	\$7,950.76
	05/27/2016	\$13,339.83
	06/03/2016	\$8,891.40
	06/09/2016	\$954.11
	06/16/2016	\$10,611.42
	06/23/2016	\$4,889.45
	06/30/2016	\$13,647.05
<b>Total:</b>	<b>\$101,017.50</b>	
<b>OKAPI EDUCATIONAL PUBLISHING INC</b>	06/23/2016	\$4,282.20
	<b>Total:</b>	<b>\$4,282.20</b>
<b>OLIVAREZ, OSCAR III</b>	04/15/2016	\$9.02
	05/12/2016	\$14.47
	06/09/2016	\$14.85
	<b>Total:</b>	<b>\$38.34</b>
<b>OLIVAREZ, RUBEN</b>	05/06/2016	\$1,400.00
	<b>Total:</b>	<b>\$1,400.00</b>
<b>OMNI HOTEL</b>	06/16/2016	\$3,177.66
	06/30/2016	\$797.15
	<b>Total:</b>	<b>\$3,974.81</b>
<b>ONETOUCHPOINT GINNY'S</b>	04/29/2016	\$256.99
	<b>Total:</b>	<b>\$256.99</b>
<b>OREILLY AUTO PARTS</b>	04/21/2016	\$216.63
	05/27/2016	\$22.99
	06/23/2016	\$273.11



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$512.73</b>
<b>ORIENTAL TRADING COMPANY INC</b>	04/15/2016	\$12.66
	04/21/2016	\$231.78
	04/29/2016	\$459.92
	05/06/2016	\$534.66
	05/12/2016	\$529.72
	05/20/2016	\$432.28
	05/27/2016	\$1,207.05
	06/09/2016	\$235.24
	06/23/2016	\$227.92
		<b>Total: \$3,871.23</b>
<b>PACIFIC LEARNING</b>	06/09/2016	\$1,935.45
		<b>Total: \$1,935.45</b>
<b>PADILLA, FERNANDO</b>	04/08/2016	\$668.95
	04/15/2016	\$150.00
	04/21/2016	\$534.90
	05/06/2016	\$535.95
	05/12/2016	\$64.95
	05/27/2016	\$118.95
	06/30/2016	\$2,649.00
		<b>Total: \$4,722.70</b>
<b>PALMER, AMBER L</b>	05/06/2016	\$84.78
	06/16/2016	\$203.04
	06/23/2016	\$60.48
		<b>Total: \$348.30</b>
<b>PALOS SPORTS</b>	06/03/2016	\$529.84
		<b>Total: \$529.84</b>
<b>PANOZZO, GARY</b>	04/15/2016	\$115.00
		<b>Total: \$115.00</b>
<b>PARCHMENT INC</b>	06/23/2016	\$9,240.00
		<b>Total: \$9,240.00</b>
<b>PAREDES, ERIBERTO J</b>	04/08/2016	\$60.00
		<b>Total: \$60.00</b>
<b>PARENT BOOSTER USA INC</b>	04/29/2016	\$250.00



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$250.00</b>
<b>PARK PLACE PUBLICATIONS LP</b>	04/08/2016	\$200.00
	06/16/2016	\$230.00
	06/30/2016	\$230.00
<b>PASCHALL, RENEE</b>	04/05/2016	\$184.44
	06/30/2016	\$90.03
<b>PATTERSON MEDICAL SUPPLY INC</b>	05/06/2016	\$55.95
<b>PC SPECIALISTS INC</b>	05/06/2016	\$535.68
<b>PCMG INC</b>	06/30/2016	\$502.00
<b>PEARSON EDUCATION</b>	06/30/2016	\$11,316.55
<b>PEARSON EDUCATION INC</b>	04/15/2016	\$22,557.74
	05/06/2016	\$1,092.29
	06/30/2016	\$443.26
<b>PEARSON NCS</b>	04/29/2016	\$153.00
	05/06/2016	\$87.90
	05/27/2016	\$278.57
<b>PEGUERO, DENNY</b>	06/03/2016	\$10.00
<b>PENDERS MUSIC COMPANY</b>	05/12/2016	\$268.74
<b>PENNELL, KIMBERLY A</b>	05/06/2016	\$167.75
<b>PENNSYLVANIA HIGHER EDUCATION</b>	04/15/2016	\$488.65



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
PENNSYLVANIA HIGHER EDUCATION	05/13/2016	\$382.55
	06/15/2016	\$507.15
	<b>Total:</b>	<b>\$1,378.35</b>
PENSKE TRUCK LEASING	04/15/2016	\$1,935.38
	05/12/2016	\$751.28
	<b>Total:</b>	<b>\$2,686.66</b>
PERALES, JONATHAN	05/27/2016	\$19.98
	06/09/2016	\$25.00
	<b>Total:</b>	<b>\$44.98</b>
PEREZ, JACQUELYN	06/03/2016	\$188.46
	<b>Total:</b>	<b>\$188.46</b>
PEREZ, MARICELA ARELLANO	04/29/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
PERFECTION LEARNING COR	04/29/2016	\$375.00
	05/27/2016	\$72.45
	<b>Total:</b>	<b>\$447.45</b>
PERFORMANT RECOVERY INC	04/15/2016	\$1,054.12
	05/13/2016	\$1,070.09
	06/15/2016	\$1,070.09
	<b>Total:</b>	<b>\$3,194.30</b>
PERKINS, DON	04/08/2016	\$40.00
	04/15/2016	\$30.00
	04/21/2016	\$60.00
	04/29/2016	\$40.00
	05/06/2016	\$30.00
	05/12/2016	\$135.00
	05/20/2016	\$35.00
	06/03/2016	\$70.00
<b>Total:</b>	<b>\$440.00</b>	
PESINA, LIZA M	05/06/2016	\$88.56
	<b>Total:</b>	<b>\$88.56</b>
PETERS, NICOLE	04/08/2016	\$62.10
	04/21/2016	\$366.48
	05/27/2016	\$97.20



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
PETERS, NICOLE	06/30/2016	\$56.70
	<b>Total:</b>	<b>\$582.48</b>
PETROLEUM SOLUTIONS	04/15/2016	\$2,054.91
	05/06/2016	\$661.38
	06/23/2016	\$3,251.78
	<b>Total:</b>	<b>\$5,968.07</b>
PHONAK HEARING SYSTEMS	04/21/2016	\$296.39
	05/06/2016	\$247.50
	<b>Total:</b>	<b>\$543.89</b>
PIENTA, STEPHANIE	04/08/2016	\$165.24
	05/06/2016	\$168.48
	06/03/2016	\$82.08
	<b>Total:</b>	<b>\$415.80</b>
PINNACLE MEDICAL MANAGEMENT CORP	04/15/2016	\$1,681.00
	04/21/2016	\$36.00
	05/06/2016	\$40.00
	05/12/2016	\$148.00
	05/27/2016	\$1,826.00
	06/16/2016	\$150.00
	06/23/2016	\$880.00
	<b>Total:</b>	<b>\$4,761.00</b>
PINNACLE VIDEO GROUP INC	04/08/2016	\$165.00
	05/06/2016	\$165.00
	06/09/2016	\$165.00
	<b>Total:</b>	<b>\$495.00</b>
PIONEER MFG CO	04/29/2016	\$1,044.00
	<b>Total:</b>	<b>\$1,044.00</b>
PITNEY BOWES INC	05/12/2016	\$75.00
	05/27/2016	\$80.00
	06/23/2016	\$85.00
	<b>Total:</b>	<b>\$240.00</b>
PITSCO INC	04/29/2016	\$53.70
	05/06/2016	\$699.92
	<b>Total:</b>	<b>\$753.62</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
PITTS, DAVID M	06/16/2016	\$225.00
	<b>Total:</b>	<b>\$225.00</b>
PLAYWELL GROUP, THE	06/30/2016	\$90.69
	<b>Total:</b>	<b>\$90.69</b>
PLUSHY FEELY CORP	04/15/2016	\$1,718.69
	<b>Total:</b>	<b>\$1,718.69</b>
POLLOCK INVESTMENTS INC	04/21/2016	\$780.40
	05/27/2016	\$108.73
	06/09/2016	\$1,925.45
	<b>Total:</b>	<b>\$2,814.58</b>
POPE, TODD	04/08/2016	\$112.32
	05/06/2016	\$169.02
	06/09/2016	\$136.08
	<b>Total:</b>	<b>\$417.42</b>
PORTIONPAC CHEMICAL CORPORATION	04/08/2016	\$6,134.71
	05/12/2016	\$12,269.42
	<b>Total:</b>	<b>\$18,404.13</b>
POSITIVE PROMOTIONS	04/08/2016	\$2,097.60
	04/21/2016	\$392.38
	04/29/2016	\$312.50
	05/06/2016	\$752.88
	05/20/2016	\$196.70
	05/27/2016	\$19.90
	06/23/2016	\$285.52
	06/30/2016	\$125.60
	<b>Total:</b>	<b>\$4,183.08</b>
POST, ANDREW SCOTT	04/08/2016	\$500.00
	<b>Total:</b>	<b>\$500.00</b>
POWELL, JOE	05/06/2016	\$287.82
	<b>Total:</b>	<b>\$287.82</b>
POYLE, JAMES	04/21/2016	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
PPG ARCHITECTURAL FINISHES INC	04/29/2016	\$205.29



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$205.29</b>
PRECISION SAFE SIDEWALKS LLC	05/06/2016	\$1,178.00
		<b>Total: \$1,178.00</b>
PRECISION SAW AND TOOL INC	04/08/2016	\$256.92
	06/03/2016	\$68.69
		<b>Total: \$325.61</b>
PREMIER AGENDAS INC	05/27/2016	\$669.00
		<b>Total: \$669.00</b>
PREMIER CREDIT OF	04/15/2016	\$348.88
	05/13/2016	\$348.88
	06/15/2016	\$348.88
		<b>Total: \$1,046.64</b>
PRESIDIO HOLDINGS INC	04/15/2016	\$19,217.61
	04/21/2016	\$21,085.00
	04/29/2016	\$2,135.29
	05/06/2016	\$37,105.10
	05/27/2016	\$17,815.20
	06/16/2016	\$3,645.26
		<b>Total: \$101,003.46</b>
PRITCHARD, PATRICIA	06/09/2016	\$30.90
		<b>Total: \$30.90</b>
PRODUCTIVITY CENTER INC	04/29/2016	\$100.00
		<b>Total: \$100.00</b>
PRO-ED	05/27/2016	\$2,188.50
		<b>Total: \$2,188.50</b>
PRUFROCK PRESS	06/30/2016	\$192.50
		<b>Total: \$192.50</b>
PSYCHOLOGICAL ASSESSMENT RESOURCES	06/23/2016	\$2,682.18
		<b>Total: \$2,682.18</b>
PTM DOCUMENT SYSTEMS	06/30/2016	\$1,322.94
		<b>Total: \$1,322.94</b>





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
PUBLIC GROUP LLC	04/08/2016	\$400.00
	05/06/2016	\$400.00
	06/09/2016	\$400.00
	<b>Total:</b>	<b>\$1,200.00</b>
PYRAMID SCHOOL PRODUCTS	04/08/2016	\$139.00
	06/09/2016	\$4,697.45
	<b>Total:</b>	<b>\$4,836.45</b>
QEP INC	04/08/2016	\$468.15
	04/21/2016	\$878.75
	05/12/2016	\$531.92
	06/03/2016	\$407.64
	06/16/2016	\$49.19
	<b>Total:</b>	<b>\$2,335.65</b>
QRO MEX CONSTRUCTION CO INC	06/23/2016	\$116,037.28
	<b>Total:</b>	<b>\$116,037.28</b>
QUALITY INN	04/08/2016	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
QUILL OFFICE PRODUCTS	05/12/2016	\$428.82
	05/20/2016	\$162.82
	<b>Total:</b>	<b>\$591.64</b>
QUINCY COMPRESSOR LLC	06/09/2016	\$4,554.32
	<b>Total:</b>	<b>\$4,554.32</b>
QUIROZ, CASEY	04/21/2016	\$102.11
	<b>Total:</b>	<b>\$102.11</b>
RABA KISTNER CONSULTANTS INC	04/15/2016	\$3,070.00
	05/27/2016	\$790.00
	<b>Total:</b>	<b>\$3,860.00</b>
RADZISKI, RICHARD JOSEPH	06/03/2016	\$237.50
	<b>Total:</b>	<b>\$237.50</b>
RAINBOW BOOK COMPANY	05/12/2016	\$870.29
	<b>Total:</b>	<b>\$870.29</b>
RALLY EDUCATION	04/15/2016	\$3,862.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
RALLY EDUCATION	05/06/2016	\$3,223.00
	05/20/2016	\$169.00
	06/03/2016	\$9,125.00
	06/09/2016	\$11,984.00
	<b>Total:</b>	<b>\$28,363.00</b>
RAMIREZ, DANNY	05/12/2016	\$1,060.75
	06/03/2016	\$459.75
	<b>Total:</b>	<b>\$1,520.50</b>
RAMIREZ, LUZ	04/15/2016	\$109.41
	05/12/2016	\$298.12
	<b>Total:</b>	<b>\$407.53</b>
RAMON, TERESA	04/08/2016	\$524.42
	<b>Total:</b>	<b>\$524.42</b>
RAPTOR TECHNOLOGIES	04/08/2016	\$40.00
	06/16/2016	\$1,520.00
	<b>Total:</b>	<b>\$1,560.00</b>
RAUCHUBER, CARLIE	06/30/2016	\$78.03
	<b>Total:</b>	<b>\$78.03</b>
RBC MUSIC COMPANY INCORPORATED	04/08/2016	\$142.00
	04/21/2016	\$279.00
	04/29/2016	\$577.61
	05/06/2016	\$380.86
	05/27/2016	\$81.05
	06/03/2016	\$252.45
	06/09/2016	\$366.35
	<b>Total:</b>	<b>\$2,079.32</b>
RD360 EDUCATIONAL CONSULTING LLC	05/06/2016	\$600.00
	<b>Total:</b>	<b>\$600.00</b>
READ NATURALLY	05/12/2016	\$491.70
	<b>Total:</b>	<b>\$491.70</b>
REALLY GOOD STUFF	04/08/2016	\$263.73
	04/21/2016	\$149.19
	05/20/2016	\$342.28
	05/27/2016	\$1,194.88



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
REALLY GOOD STUFF	06/16/2016	\$255.88
	<b>Total:</b>	<b>\$2,205.96</b>
REGGIE SHOWTIME JONES LLC	04/08/2016	\$3,500.00
	<b>Total:</b>	<b>\$3,500.00</b>
REGIONS BANK	04/21/2016	\$671.88
	04/29/2016	\$1,343.76
	05/20/2016	\$1,612.50
	<b>Total:</b>	<b>\$3,628.14</b>
REID, JENNIFER	04/21/2016	\$327.60
	06/23/2016	\$364.00
	<b>Total:</b>	<b>\$691.60</b>
REINHART, JOHN P JR	05/20/2016	\$90.00
	<b>Total:</b>	<b>\$90.00</b>
RENAISSANCE HOTEL	04/08/2016	\$462.24
	04/11/2016	\$313.92
	06/16/2016	\$618.03
	<b>Total:</b>	<b>\$1,394.19</b>
RENFREW, ROBERT T. III	04/15/2016	\$30.00
	<b>Total:</b>	<b>\$30.00</b>
REPUBLIC SERVICES INC	04/29/2016	\$9,714.79
	05/20/2016	\$9,547.98
	06/23/2016	\$9,872.75
	<b>Total:</b>	<b>\$29,135.52</b>
RESOURCES FOR READING	05/27/2016	\$140.39
	06/09/2016	\$546.10
	<b>Total:</b>	<b>\$686.49</b>
REXEL INC	04/29/2016	\$30.07
	05/27/2016	\$42.70
	<b>Total:</b>	<b>\$72.77</b>
REYNA, YVETTE	05/20/2016	\$165.24
	<b>Total:</b>	<b>\$165.24</b>
REYNOLDS, CHRISTINE	04/15/2016	\$70.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
REYNOLDS, CHRISTINE	04/21/2016	\$110.00
	05/06/2016	\$60.00
	<b>Total:</b>	<b>\$240.00</b>
REYNOSA, CHRISTOPHER	05/12/2016	\$162.50
	<b>Total:</b>	<b>\$162.50</b>
RHOADS, DAVID	04/08/2016	\$27.00
	05/06/2016	\$84.24
	06/09/2016	\$142.02
	06/23/2016	\$39.42
<b>Total:</b>	<b>\$292.68</b>	
RICE, DEBORAH	04/15/2016	\$276.20
	05/06/2016	\$112.86
	06/16/2016	\$73.44
	06/23/2016	\$85.86
<b>Total:</b>	<b>\$548.36</b>	
RICHARDSON, MARC A.	04/21/2016	\$230.00
	<b>Total:</b>	<b>\$230.00</b>
RICHARDSON, SHANELLE	06/09/2016	\$69.97
	<b>Total:</b>	<b>\$69.97</b>
RICHEY & SON INC	06/23/2016	\$6,985.00
	<b>Total:</b>	<b>\$6,985.00</b>
RIDDELL/ALL AMERICAN	04/15/2016	\$2,411.39
	04/29/2016	\$4,313.51
	05/12/2016	\$3,250.55
	06/03/2016	\$13,316.13
	06/09/2016	\$32,973.75
	06/16/2016	\$3,420.00
	06/30/2016	\$7,194.15
<b>Total:</b>	<b>\$66,879.48</b>	
RIGHT IMAGES INC	06/09/2016	\$2,464.72
	<b>Total:</b>	<b>\$2,464.72</b>
RISING SUN PUBLISHING INC	04/21/2016	\$497.51
	<b>Total:</b>	<b>\$497.51</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
RIVER CITY PRODUCE CO INC	04/15/2016	\$9,270.75
	05/12/2016	\$220.00
	<b>Total:</b>	<b>\$9,490.75</b>
RIVERSIDE PUBLISHING COMPANY, THE	04/21/2016	\$4,836.81
	05/12/2016	\$601.28
	06/09/2016	\$229.85
<b>Total:</b>	<b>\$5,667.94</b>	
ROBB, KAREN	06/03/2016	\$180.14
<b>Total:</b>	<b>\$180.14</b>	
ROBERTS, MICHAEL C	04/15/2016	\$75.00
	05/06/2016	\$75.00
<b>Total:</b>	<b>\$150.00</b>	
ROBERTS, SEAN	04/15/2016	\$21.18
<b>Total:</b>	<b>\$21.18</b>	
ROCHESTER 100 INC	05/12/2016	\$240.00
	06/09/2016	\$120.00
<b>Total:</b>	<b>\$360.00</b>	
ROD JENSEN AND ASSOCIATES	04/21/2016	\$416.00
	05/06/2016	\$88.00
	06/16/2016	\$384.00
<b>Total:</b>	<b>\$888.00</b>	
RODDY, SHARON	04/08/2016	\$23.22
	04/21/2016	\$154.75
	05/06/2016	\$28.62
	06/09/2016	\$91.26
	06/30/2016	\$74.52
<b>Total:</b>	<b>\$372.37</b>	
RODRIGUEZ, BEATRICE	04/08/2016	\$43.74
	04/21/2016	\$12.96
	05/27/2016	\$41.58
	06/16/2016	\$30.78
<b>Total:</b>	<b>\$129.06</b>	
RODRIGUEZ, ETHEL	06/30/2016	\$103.14



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$103.14</b>
<b>RODRIGUEZ, ISAAC</b>	04/08/2016	\$238.68
	05/06/2016	\$238.14
	06/09/2016	\$226.80
	<b>Total:</b>	<b>\$703.62</b>
<b>RODRIGUEZ, JEFFREY</b>	06/09/2016	\$85.00
	<b>Total:</b>	<b>\$85.00</b>
<b>RODRIGUEZ, MONICA</b>	04/08/2016	\$410.84
	06/30/2016	\$134.41
	<b>Total:</b>	<b>\$545.25</b>
<b>ROGERS FORMALWEAR LTD</b>	05/06/2016	\$210.00
	<b>Total:</b>	<b>\$210.00</b>
<b>ROHNE COMPANY INC</b>	04/08/2016	\$217.36
	04/29/2016	\$213.13
	05/20/2016	\$111.39
	<b>Total:</b>	<b>\$541.88</b>
<b>ROMEO MUSIC</b>	04/29/2016	\$414.00
	05/12/2016	\$413.00
	05/27/2016	\$1,828.00
	06/23/2016	\$51,739.98
	<b>Total:</b>	<b>\$54,394.98</b>
<b>ROMO ROJAS, DAISY</b>	04/15/2016	\$95.00
	<b>Total:</b>	<b>\$95.00</b>
<b>ROSALES, ESMERALDA</b>	04/21/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>ROSE, CRAIG</b>	06/16/2016	\$470.88
	<b>Total:</b>	<b>\$470.88</b>
<b>ROWE, LYNNE</b>	06/23/2016	\$29.14
	<b>Total:</b>	<b>\$29.14</b>
<b>ROYAL, RENEE R</b>	05/27/2016	\$84.24
	<b>Total:</b>	<b>\$84.24</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
RUIZ, KELLY	04/08/2016	\$327.78
	05/27/2016	\$311.04
	06/16/2016	\$209.52
	<b>Total:</b>	<b>\$848.34</b>
RUMFIELD, KRISTIN	04/15/2016	\$48.22
	<b>Total:</b>	<b>\$48.22</b>
RUSH TRUCK CENTER	05/06/2016	\$3,114.27
	05/12/2016	\$5,043.64
	05/20/2016	\$1,756.30
	05/27/2016	\$2,165.99
	06/03/2016	\$2,792.18
	06/09/2016	\$17,650.63
	06/16/2016	\$9,558.08
	06/23/2016	\$3,962.66
	06/30/2016	\$4,288.12
	<b>Total:</b>	<b>\$50,331.87</b>
S AND P COMMUNICATIONS	04/21/2016	\$2,394.94
	05/06/2016	\$3,587.50
	05/12/2016	\$1,614.40
	05/27/2016	\$2,093.15
	06/16/2016	\$3,587.50
	06/23/2016	\$15,980.00
	06/30/2016	\$7,901.60
	<b>Total:</b>	<b>\$37,159.09</b>
S AND S WORLDWIDE	05/20/2016	\$726.90
	06/09/2016	\$322.04
	06/16/2016	\$1,099.13
	<b>Total:</b>	<b>\$2,148.07</b>
SA LEGAL NEWS LLC	04/21/2016	\$78.20
	05/20/2016	\$44.20
	05/27/2016	\$44.20
	06/09/2016	\$44.20
	06/16/2016	\$40.80
	<b>Total:</b>	<b>\$251.60</b>
SAFELITE FULFILLMENT INC	05/12/2016	\$1,862.50
	05/20/2016	\$4,861.50
	<b>Total:</b>	<b>\$6,724.00</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
SAFESITE INC	04/21/2016	\$2,993.95
	05/12/2016	\$2,998.00
	06/16/2016	\$3,007.45
	<b>Total:</b>	<b>\$8,999.40</b>
SAFETY-KLEEN	04/08/2016	\$494.87
	05/12/2016	\$1,508.90
	05/27/2016	\$1,421.74
	06/23/2016	\$496.25
<b>Total:</b>	<b>\$3,921.76</b>	
SAFEWAY SUPPLY INC	04/08/2016	\$1,788.55
	04/15/2016	\$21.84
	05/20/2016	\$16,818.10
	05/27/2016	\$1,880.96
	06/03/2016	\$3,789.52
<b>Total:</b>	<b>\$24,298.97</b>	
SALAS, DAVID	06/16/2016	\$349.86
<b>Total:</b>	<b>\$349.86</b>	
SALAS, JOSE A	04/21/2016	\$495.00
	05/06/2016	\$810.00
	05/20/2016	\$180.00
	05/27/2016	\$450.00
	06/09/2016	\$450.00
	06/23/2016	\$270.00
	06/30/2016	\$225.00
<b>Total:</b>	<b>\$2,880.00</b>	
SALAZAR, DIANA M	04/15/2016	\$46.44
	04/29/2016	\$67.56
	05/06/2016	\$61.02
	05/12/2016	\$115.57
	06/09/2016	\$55.08
<b>Total:</b>	<b>\$345.67</b>	
SALINAS, ARNOLD	05/06/2016	\$70.20
<b>Total:</b>	<b>\$70.20</b>	
SALINAS, MELINDA	04/08/2016	\$211.73
<b>Total:</b>	<b>\$211.73</b>	
SALINAS, SERGIO G	05/06/2016	\$79.91





# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$79.91</b>
<b>SALINAS, SOPHIA</b>	06/23/2016	\$100.00
		<b>Total: \$100.00</b>
<b>SAM PACKS FIVE STAR FORD LTD</b>	06/09/2016	\$25,959.98
		<b>Total: \$25,959.98</b>
<b>SAMUEL FRENCH INC</b>	04/29/2016	\$216.18
		<b>Total: \$216.18</b>
<b>SAN ANTONIO EXPRESS NEWS</b>	04/15/2016	\$451.95
	05/12/2016	\$27,676.08
	06/09/2016	\$870.00
		<b>Total: \$28,998.03</b>
<b>SAN ANTONIO FOOD BANK</b>	04/15/2016	\$2,040.48
	04/29/2016	\$2,975.70
	05/12/2016	\$3,273.27
	05/20/2016	\$1,438.80
	06/23/2016	\$80.94
		<b>Total: \$9,809.19</b>
<b>SAN ANTONIO GAMES2U LLC</b>	06/09/2016	\$450.00
		<b>Total: \$450.00</b>
<b>SAN ANTONIO SOFTBALL CHAPTER</b>	06/09/2016	\$125.00
		<b>Total: \$125.00</b>
<b>SAN ANTONIO WATER SYSTEMS</b>	04/29/2016	\$1,064.92
	05/06/2016	\$36,951.17
	06/03/2016	\$46,376.41
	06/30/2016	\$40,607.17
		<b>Total: \$124,999.67</b>
<b>SAN ANTONIO WINSUPPLY</b>	04/08/2016	\$458.80
	04/29/2016	\$907.58
	05/06/2016	\$1,064.19
	05/20/2016	\$389.28
	06/03/2016	\$521.94
	06/30/2016	\$96.04
		<b>Total: \$3,437.83</b>



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>SANCHEZ, ABEL F</b>	04/15/2016	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
<b>SANCHEZ, BERTHA</b>	06/16/2016	\$59.94
	<b>Total:</b>	<b>\$59.94</b>
<b>SANCHEZ, MICHAEL</b>	04/21/2016	\$115.00
	05/06/2016	\$230.00
	<b>Total:</b>	<b>\$345.00</b>
<b>SANCHEZ, SONIA</b>	06/23/2016	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>SANIVAC/DAVIS MANUFACTURING</b>	04/29/2016	\$7,297.40
	05/06/2016	\$26,604.30
	05/12/2016	\$102.00
	05/27/2016	\$31,327.84
	06/03/2016	\$18,413.64
	06/09/2016	\$11,200.00
	06/23/2016	\$17,567.75
	06/30/2016	\$21,647.95
<b>Total:</b>	<b>\$134,160.88</b>	
<b>SANTEX PAINTING &amp; DRYWALL</b>	06/03/2016	\$4,207.00
	06/09/2016	\$9,850.00
<b>Total:</b>	<b>\$14,057.00</b>	
<b>SANTEX TRUCK CENTER INC</b>	04/15/2016	\$42,601.05
	05/06/2016	\$28,155.52
	06/16/2016	\$27,622.68
<b>Total:</b>	<b>\$98,379.25</b>	
<b>SANTIAGO, MARIA</b>	06/03/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>SASTEMIC</b>	06/23/2016	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
<b>SAUNDERS ROSAS, NICOLE LEE</b>	04/15/2016	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
<b>SAUNDERS, SUSAN</b>	06/09/2016	\$23.00



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$23.00</b>
<b>SAUNDERS, TRISTA</b>	05/12/2016	\$168.48
	06/03/2016	\$150.12
	06/23/2016	\$61.56
	<b>Total: \$380.16</b>	
<b>SAYER, PETER</b>	06/23/2016	\$750.00
	<b>Total: \$750.00</b>	
<b>SCHEEL, SHAWN</b>	06/16/2016	\$60.48
	<b>Total: \$60.48</b>	
<b>SCHERTZ-CIBOLO-UNIVERSAL CITY ISD</b>	06/03/2016	\$16.72
	<b>Total: \$16.72</b>	
<b>SCHMITT, SABRINA</b>	06/03/2016	\$9.85
	<b>Total: \$9.85</b>	
<b>SCHOLASTIC BOOK CLUBS INC</b>	04/08/2016	\$300.00
	<b>Total: \$300.00</b>	
<b>SCHOLASTIC INC</b>	04/21/2016	\$500.00
	04/29/2016	\$195.23
	05/06/2016	\$31.61
	05/20/2016	\$173.27
	05/27/2016	\$2,598.88
	06/09/2016	\$15,173.50
	06/16/2016	\$32,282.30
	06/23/2016	\$5,084.38
	06/30/2016	\$90.25
<b>Total: \$56,129.42</b>		
<b>SCHOLASTIC MAGAZINE</b>	06/03/2016	\$398.94
	<b>Total: \$398.94</b>	
<b>SCHOOL KIDS HEALTHCARE</b>	05/27/2016	\$190.85
	<b>Total: \$190.85</b>	
<b>SCHOOL MATE</b>	06/23/2016	\$650.00
	<b>Total: \$650.00</b>	
<b>SCHOOL NURSE SUPPLY INC</b>	04/08/2016	\$637.78
	<b>Total: \$637.78</b>	



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
SCHOOL NURSE SUPPLY INC	04/21/2016	\$574.08
	05/06/2016	\$648.67
	05/12/2016	\$159.34
	05/20/2016	\$28.43
	05/27/2016	\$549.75
	06/03/2016	\$236.92
	<b>Total:</b>	<b>\$2,834.97</b>
SCHOOL NUTRITION ASSN	04/21/2016	\$147.00
	05/20/2016	\$218.00
	<b>Total:</b>	<b>\$365.00</b>
SCHOOL SPECIALTY INC	04/08/2016	\$87.92
	04/21/2016	\$119.52
	04/29/2016	\$123.68
	05/06/2016	\$40.54
	05/12/2016	\$2,343.48
	05/20/2016	\$4,244.11
	05/27/2016	\$2,227.20
	06/09/2016	\$927.30
	06/23/2016	\$1,107.81
06/30/2016	\$4,813.48	
	<b>Total:</b>	<b>\$16,035.04</b>
SCHOOLKIDZ COM LLC	06/03/2016	\$345.40
	<b>Total:</b>	<b>\$345.40</b>
SCHWARTZ, ROBERT G	04/21/2016	\$130.00
	05/12/2016	\$145.00
	<b>Total:</b>	<b>\$275.00</b>
SCOGINS, MIKE	05/12/2016	\$143.75
	<b>Total:</b>	<b>\$143.75</b>
SCOTTISH RITE LEARNING CENTER	06/23/2016	\$2,182.00
	<b>Total:</b>	<b>\$2,182.00</b>
SEAT SACK INC	05/27/2016	\$318.00
	<b>Total:</b>	<b>\$318.00</b>
SECURITY TECHNOLOGY OF SOUTH	04/21/2016	\$4,902.00
	06/09/2016	\$2,802.00
	06/16/2016	\$493.33



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$8,197.33</b>
SEON SYSTEMS SALES INC	04/21/2016	\$4,010.00
		<b>Total: \$4,010.00</b>
SERNA, HUMBERTO	04/21/2016	\$115.00
		<b>Total: \$115.00</b>
SERVICES BY VITAL SIGNS INC	04/08/2016	\$935.00
	04/29/2016	\$770.00
	05/12/2016	\$660.00
	06/23/2016	\$715.00
		<b>Total: \$3,080.00</b>
SHAW CONTRACT FLOORING SERVICES INC	04/15/2016	\$535.00
		<b>Total: \$535.00</b>
SHELLEY, LISA	06/23/2016	\$200.00
		<b>Total: \$200.00</b>
SHELLEYS ART STARZ OF SAN ANTONIO L	04/21/2016	\$3,052.70
		<b>Total: \$3,052.70</b>
SHEPHERD, SCOTT R	05/06/2016	\$840.00
		<b>Total: \$840.00</b>
SHERATON HOTELS	04/15/2016	\$3,268.69
	06/30/2016	\$728.00
		<b>Total: \$3,996.69</b>
SHERWIN WILLIAMS	04/08/2016	\$188.00
	04/15/2016	\$164.65
	04/29/2016	\$816.17
	05/06/2016	\$151.51
	05/12/2016	\$1,500.55
	05/20/2016	\$134.87
	05/27/2016	\$1,606.20
	06/09/2016	\$639.02
	06/16/2016	\$342.98
	06/23/2016	\$6,704.26
	06/30/2016	\$1,038.71
		<b>Total: \$13,286.92</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>SHI</b>	04/29/2016	\$21,738.29
	05/06/2016	\$24,198.70
	05/20/2016	\$189,186.20
	<b>Total:</b>	<b>\$235,123.19</b>
<b>SHIFFLER EQUIPMENT SALES</b>	04/15/2016	\$1,381.42
	04/21/2016	\$194.53
	05/06/2016	\$194.53
	06/16/2016	\$73.77
	06/23/2016	\$5,877.53
<b>Total:</b>	<b>\$7,721.78</b>	
<b>SHINE INC</b>	04/15/2016	\$15,892.50
	04/29/2016	\$13,520.00
	06/09/2016	\$16,313.75
<b>Total:</b>	<b>\$45,726.25</b>	
<b>SHMOOP UNIVERSITY INC</b>	04/29/2016	\$3,000.00
<b>Total:</b>	<b>\$3,000.00</b>	
<b>SHOEMAKER, CYNTHIA</b>	04/08/2016	\$22.14
	05/06/2016	\$62.10
	06/09/2016	\$70.74
<b>Total:</b>	<b>\$154.98</b>	
<b>SHORE, JULIE</b>	04/15/2016	\$300.00
<b>Total:</b>	<b>\$300.00</b>	
<b>SHORTER, DWAYNE</b>	04/21/2016	\$26.82
	05/27/2016	\$47.69
<b>Total:</b>	<b>\$74.51</b>	
<b>SHULTS, CYNDI PERIL</b>	04/08/2016	\$66.42
	04/21/2016	\$35.10
	05/12/2016	\$27.54
	06/09/2016	\$46.98
<b>Total:</b>	<b>\$176.04</b>	
<b>SIGNCASTER CORPORATION</b>	04/21/2016	\$311.67
<b>Total:</b>	<b>\$311.67</b>	
<b>SIGNS ABOVE THE REST INC</b>	04/08/2016	\$514.00
	04/15/2016	\$85.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
SIGNS ABOVE THE REST INC	06/09/2016	\$3,570.52
	06/23/2016	\$102.50
	<b>Total:</b>	<b>\$4,272.02</b>
SIMPLEX GRINNELL	04/15/2016	\$38,474.15
	04/29/2016	\$2,814.21
	05/06/2016	\$2,795.33
	05/20/2016	\$4,383.56
	05/27/2016	\$1,864.68
	06/03/2016	\$2,437.28
	06/23/2016	\$6,842.79
	06/30/2016	\$5,008.35
<b>Total:</b>	<b>\$64,620.35</b>	
SIMPSON ALFRED JR	04/08/2016	\$163.08
	05/06/2016	\$186.84
	06/09/2016	\$192.78
<b>Total:</b>	<b>\$542.70</b>	
SINNOTT, NICOLE	04/15/2016	\$26.34
<b>Total:</b>	<b>\$26.34</b>	
SITEONE LANDSCAPE SUPPLY HOLDING	04/08/2016	\$63.28
	04/15/2016	\$24.76
	04/21/2016	\$13.12
	04/29/2016	\$194.47
	05/12/2016	\$50.91
	06/09/2016	\$44.42
	06/16/2016	\$3,065.05
<b>Total:</b>	<b>\$3,456.01</b>	
SKILLS USA TEXAS	05/06/2016	\$4,605.00
<b>Total:</b>	<b>\$4,605.00</b>	
SKL ENTERPRISES LLC	04/29/2016	\$450.00
<b>Total:</b>	<b>\$450.00</b>	
SKYLINE EQUIPMENT	04/21/2016	\$152.17
<b>Total:</b>	<b>\$152.17</b>	
SOCIAL STUDIES SCHOOL SERVICE	06/03/2016	\$1,031.14
<b>Total:</b>	<b>\$1,031.14</b>	



## Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
<b>SOS LIQUID WASTE HAULERS</b>	05/12/2016	\$931.50
	<b>Total:</b>	<b>\$931.50</b>
<b>SOSA, NOELIA</b>	04/08/2016	\$10.00
	<b>Total:</b>	<b>\$10.00</b>
<b>SOUTHEASTERN PERFORMANCE APPAREL</b>	06/09/2016	\$437.94
	<b>Total:</b>	<b>\$437.94</b>
<b>SOUTHERN COMPUTER WAREHOUSE</b>	04/21/2016	\$581.95
	04/29/2016	\$1,264.28
	05/06/2016	\$3,053.40
	05/12/2016	\$6,246.80
	05/20/2016	\$10,978.70
	05/27/2016	\$889.96
	06/09/2016	\$170.27
	06/16/2016	\$5,868.15
	06/23/2016	\$10,626.24
	06/30/2016	\$5,253.18
<b>Total:</b>	<b>\$44,932.93</b>	
<b>SOUTHERN TIRE MART LLC</b>	04/08/2016	\$3,043.67
	04/21/2016	\$1,351.80
	04/29/2016	\$6,416.90
	05/06/2016	\$584.00
	06/03/2016	\$238.00
	06/16/2016	\$3,506.04
	06/23/2016	\$162.50
<b>Total:</b>	<b>\$15,302.91</b>	
<b>SOUTHWEST ATHLETIC TRAINERS</b>	05/20/2016	\$300.00
	06/03/2016	\$175.00
	<b>Total:</b>	<b>\$475.00</b>
<b>SOZA, NANCY</b>	04/08/2016	\$184.68
	06/09/2016	\$373.14
	06/16/2016	\$170.10
	<b>Total:</b>	<b>\$727.92</b>
<b>SPAWGLASS CONTRACTORS INC</b>	04/08/2016	\$11,687.50
	<b>Total:</b>	<b>\$11,687.50</b>
<b>SPECIAL OLYMPICS TEXAS INC</b>	05/25/2016	\$750.00





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$750.00</b>
SPECIALTY STUDIOS	05/27/2016	\$98.95
	<b>Total:</b>	<b>\$98.95</b>
SPEECH SPECIALISTS OF SAN ANTONIO	04/29/2016	\$120,012.25
	05/20/2016	\$139,121.25
	06/23/2016	\$145,043.50
	<b>Total:</b>	<b>\$404,177.00</b>
SPIRIT MONKEY LLC	05/06/2016	\$374.00
	<b>Total:</b>	<b>\$374.00</b>
SPORT DECALS INC	05/20/2016	\$395.10
	06/16/2016	\$61.90
	<b>Total:</b>	<b>\$457.00</b>
SPORTS IMPORTS INC	06/23/2016	\$10,326.95
	06/30/2016	\$201.32
	<b>Total:</b>	<b>\$10,528.27</b>
SPRINGS, ALISHA HAYNES	06/30/2016	\$21.60
	<b>Total:</b>	<b>\$21.60</b>
SPURLOCK, LENIDA	04/15/2016	\$300.00
	<b>Total:</b>	<b>\$300.00</b>
ST ROMAIN, DAN	04/21/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
ST, DAN ROMAIN	04/08/2016	\$1,500.00
	<b>Total:</b>	<b>\$1,500.00</b>
STAFF DEVELOPMENT FOR EDUCATORS	04/29/2016	\$776.00
	06/03/2016	\$220.00
	<b>Total:</b>	<b>\$996.00</b>
STANDARD STATIONERY SUPPLY CO	05/27/2016	\$356.88
	<b>Total:</b>	<b>\$356.88</b>
STANTEC ARCHITECTURE INC	04/08/2016	\$30,605.55
	06/16/2016	\$4,020.50



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$34,626.05</b>
STATE COMPROLLER OF PUBLIC ACCOUNT	06/23/2016	\$4,873.96
		<b>Total: \$4,873.96</b>
STEVE WEISS MUSIC INC	05/27/2016	\$552.00
		<b>Total: \$552.00</b>
STEWART & STEVENSON SERVICES INC	06/16/2016	\$2,238.74
		<b>Total: \$2,238.74</b>
STEWART, ELIZABTH	04/08/2016	\$75.00
		<b>Total: \$75.00</b>
STIDHAM, TAEKO	04/29/2016	\$10.00
		<b>Total: \$10.00</b>
SUMMIT PROFESSIONAL EDUCATION	04/21/2016	\$199.99
		<b>Total: \$199.99</b>
SUN COAST RESOURCES INC	04/15/2016	\$489.24
	06/23/2016	\$5,866.26
		<b>Total: \$6,355.50</b>
SUNGARD PUBLIC SECTOR PENTAMATION	04/08/2016	\$750.00
	04/29/2016	\$640.00
	05/20/2016	\$1,707.20
	06/16/2016	\$7,460.00
		<b>Total: \$10,557.20</b>
SUNNY SKY PRODUCTS	04/08/2016	\$2,241.00
	05/06/2016	\$498.00
		<b>Total: \$2,739.00</b>
SUNTEX INTERNATIONAL INC	06/03/2016	\$1,964.56
		<b>Total: \$1,964.56</b>
SUPER 8 MOTEL	04/15/2016	\$0.00
		<b>Total: \$0.00</b>
SUPER DUPER INC	05/27/2016	\$13.95
		<b>Total: \$13.95</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
SWEDA, BILL	04/08/2016	\$40.00
	04/21/2016	\$105.00
	05/06/2016	\$70.00
	05/12/2016	\$140.00
	05/20/2016	\$70.00
	06/09/2016	\$35.00
	<b>Total:</b>	<b>\$460.00</b>
SWEET, MELINDA	04/15/2016	\$300.00
		<b>Total: \$300.00</b>
SWEETWATER SOUND INC	05/12/2016	\$576.89
	05/27/2016	\$149.00
	06/23/2016	\$916.15
	06/30/2016	\$4,516.94
	<b>Total: \$6,158.98</b>	
SYSCO FOOD SERVICES	04/08/2016	\$10,544.44
	04/15/2016	\$9,829.58
	04/21/2016	\$10,010.13
	04/29/2016	\$21,820.49
	05/12/2016	\$9,372.50
	05/20/2016	\$19,659.70
	05/27/2016	\$5,087.37
	06/09/2016	\$4,398.18
06/16/2016	\$987.61	
	<b>Total: \$91,710.00</b>	
T F HARPER AND ASSOCIATES LP	04/29/2016	\$2,467.00
		<b>Total: \$2,467.00</b>
TABER, ROBERT	04/08/2016	\$85.00
	04/15/2016	\$135.00
	04/21/2016	\$215.00
	04/29/2016	\$100.00
	05/12/2016	\$35.00
	05/20/2016	\$105.00
	06/09/2016	\$35.00
	<b>Total: \$710.00</b>	
TACO CABANA	06/03/2016	\$331.15
		<b>Total: \$331.15</b>
TAGT	04/15/2016	\$630.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>TAGT</b>	04/21/2016	\$210.00
	<b>Total:</b>	<b>\$840.00</b>
<b>TAGUINOD, NICOLE</b>	04/08/2016	\$74.25
	05/12/2016	\$118.75
	06/09/2016	\$114.32
	<b>Total:</b>	<b>\$307.32</b>
<b>TANGENT COMPUTER</b>	06/30/2016	\$1,495.00
	<b>Total:</b>	<b>\$1,495.00</b>
<b>TANNER, CANDY</b>	04/21/2016	\$120.96
	05/06/2016	\$225.18
	06/09/2016	\$64.26
	<b>Total:</b>	<b>\$410.40</b>
<b>TANNER, RICHARD</b>	04/15/2016	\$24.30
	05/20/2016	\$24.30
	06/09/2016	\$32.40
	<b>Total:</b>	<b>\$81.00</b>
<b>TANNER, RODERICK</b>	04/08/2016	\$50.00
	04/15/2016	\$85.00
	04/21/2016	\$110.00
	04/29/2016	\$40.00
	05/12/2016	\$50.00
	<b>Total:</b>	<b>\$335.00</b>
<b>TASA</b>	04/15/2016	\$145.00
	<b>Total:</b>	<b>\$145.00</b>
<b>TASB</b>	05/06/2016	\$229.20
	05/12/2016	\$1,000.00
	05/27/2016	\$1,050.00
	<b>Total:</b>	<b>\$2,279.20</b>
<b>TASBO</b>	04/08/2016	\$130.00
	04/15/2016	\$350.00
	04/21/2016	\$130.00
	05/20/2016	\$150.00
	06/03/2016	\$400.00
	06/09/2016	\$160.00
	06/23/2016	\$19,800.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$21,120.00</b>
<b>TCASE</b>	06/23/2016	\$2,200.00
		<b>Total: \$2,200.00</b>
<b>TEACHER CREATED MATERIALS</b>	05/12/2016	\$47.97
	05/27/2016	\$3,594.31
	06/03/2016	\$3,624.95
	06/09/2016	\$90,407.65
	06/16/2016	\$2,691.66
	06/23/2016	\$12,406.38
	06/30/2016	\$7,688.86
		<b>Total: \$120,461.78</b>
<b>TEACHING FOR TOMORROW LLC</b>	04/15/2016	\$10,987.50
	05/12/2016	\$13,987.50
	06/16/2016	\$16,987.50
		<b>Total: \$41,962.50</b>
<b>TEAM GO FIGURE</b>	06/16/2016	\$1,415.00
		<b>Total: \$1,415.00</b>
<b>TECHNOLOGY RESOURCE ASSOCIATES INC</b>	06/23/2016	\$196.35
		<b>Total: \$196.35</b>
<b>TEPSA</b>	04/21/2016	\$632.00
	05/20/2016	\$688.00
	06/16/2016	\$1,759.00
		<b>Total: \$3,079.00</b>
<b>TERO TECHNOLOGIES</b>	04/15/2016	\$115.00
	06/23/2016	\$9,809.00
	06/30/2016	\$1,047.54
		<b>Total: \$10,971.54</b>
<b>TERRA NOVA VIOLINS</b>	06/03/2016	\$1,005.00
		<b>Total: \$1,005.00</b>
<b>TERRELL, KAREN</b>	05/06/2016	\$152.00
		<b>Total: \$152.00</b>
<b>TEXAS ASSN FOR SCHOOL NUTRITION</b>	04/08/2016	\$0.00
	04/21/2016	\$230.00



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
TEXAS ASSN FOR SCHOOL NUTRITION	05/31/2016	\$270.00
	<b>Total:</b>	<b>\$500.00</b>
TEXAS ASSN OF PUBLIC SCHOOLS	05/06/2016	\$2,000.00
	05/20/2016	\$2,000.00
	06/16/2016	\$3,043.00
	06/23/2016	\$1,579.24
	<b>Total:</b>	<b>\$8,622.24</b>
TEXAS ASSOCIATION FOR PUPIL	04/08/2016	\$2,395.00
	05/20/2016	\$2,115.00
	<b>Total:</b>	<b>\$4,510.00</b>
TEXAS ASSOCIATION OF SCHOOL	05/12/2016	\$285.00
	<b>Total:</b>	<b>\$285.00</b>
TEXAS ASSOCIATION OF SCHOOL LIBRARY	06/09/2016	\$115.00
	<b>Total:</b>	<b>\$115.00</b>
TEXAS COMPUTER EDUCATION ASSOC	05/20/2016	\$20.00
	<b>Total:</b>	<b>\$20.00</b>
TEXAS COUNSELING ASSN	05/20/2016	\$135.00
	<b>Total:</b>	<b>\$135.00</b>
TEXAS DEPT OF HEALTH	05/27/2016	\$515.00
	<b>Total:</b>	<b>\$515.00</b>
TEXAS EDUCATION NEWS	05/20/2016	\$215.00
	<b>Total:</b>	<b>\$215.00</b>
TEXAS ENERGY MANAGER ASSN	04/08/2016	\$650.00
	<b>Total:</b>	<b>\$650.00</b>
TEXAS FEDERATION OF TEACHERS	04/15/2016	\$5,391.00
	05/13/2016	\$5,366.84
	06/15/2016	\$5,367.84
	<b>Total:</b>	<b>\$16,125.68</b>
TEXAS FFA	06/09/2016	\$105.00
	<b>Total:</b>	<b>\$105.00</b>
TEXAS FLEET FUEL	04/15/2016	\$27,056.88



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
TEXAS FLEET FUEL	04/21/2016	\$12,009.58
	04/29/2016	\$10,784.51
	05/06/2016	\$13,746.60
	05/12/2016	\$14,583.80
	05/20/2016	\$14,796.69
	05/27/2016	\$13,750.58
	06/09/2016	\$27,460.92
	06/16/2016	\$6,145.05
	06/23/2016	\$7,356.41
<b>Total:</b>		<b>\$147,691.02</b>
TEXAS GIRLS COACHES ASSN	05/20/2016	\$840.00
	06/09/2016	\$1,920.00
	<b>Total:</b>	
TEXAS GUARANTEED STUDENT	04/15/2016	\$0.00
	04/26/2016	\$9,608.11
	05/13/2016	\$9,465.44
	06/15/2016	\$9,820.64
	<b>Total:</b>	
TEXAS HIGH SCHOOL COACHES ASSN INC	06/23/2016	\$6,485.00
	<b>Total:</b>	
TEXAS INDUSTRIAL VOCATIONAL ASSN	04/15/2016	\$146.50
	05/13/2016	\$146.50
	06/03/2016	\$325.00
	06/15/2016	\$146.50
	06/16/2016	\$500.00
	<b>Total:</b>	
TEXAS LIBRARY ASSOCIATION	04/08/2016	\$560.00
	<b>Total:</b>	
TEXAS LOCK & DOOR CLOSER INC	05/06/2016	\$1,305.80
	<b>Total:</b>	
TEXAS PUBLIC SERVICE ASSOCIATION	06/16/2016	\$270.00
	<b>Total:</b>	
TEXAS SCENIC COMPANY	05/20/2016	\$250.00
	06/16/2016	\$2,464.00
	06/30/2016	\$1,168.50



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$3,882.50</b>
TEXAS SCHOOL DISTRICT POLICE	06/09/2016	\$650.00
		<b>Total: \$650.00</b>
TEXAS SCHOOL SAFETY CENTER	04/21/2016	\$2,275.00
		<b>Total: \$2,275.00</b>
TEXAS SCOTTISH RITE HOSPITAL	05/06/2016	\$1,500.00
	06/16/2016	\$1,395.00
		<b>Total: \$2,895.00</b>
TEXAS SHEET METAL	05/27/2016	\$220.00
		<b>Total: \$220.00</b>
TEXAS STATE BOARD OF PLUMBING	05/20/2016	\$420.00
		<b>Total: \$420.00</b>
TEXAS STATE LIBRARY AND ARCHIVES	06/30/2016	\$5,053.84
		<b>Total: \$5,053.84</b>
TEXAS STATE TEACHERS ASSN	04/15/2016	\$15,836.80
	05/13/2016	\$15,658.80
	06/15/2016	\$16,670.60
		<b>Total: \$48,166.20</b>
TEXAS TROPHIES	05/27/2016	\$358.24
	06/03/2016	\$234.40
		<b>Total: \$592.64</b>
TEXAS-OKLAHOMA DISTRICT OF KEY CLUB	06/16/2016	\$3,350.00
		<b>Total: \$3,350.00</b>
TEXDOOR INC	04/21/2016	\$525.00
	04/29/2016	\$133.00
		<b>Total: \$658.00</b>
THAD ZIEGLER GLASS INC	04/15/2016	\$462.20
	04/29/2016	\$940.23
	05/06/2016	\$665.23
	05/20/2016	\$2,483.52
	05/27/2016	\$3,624.68
	06/09/2016	\$2,111.53





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
THAD ZIEGLER GLASS INC	06/23/2016	\$1,112.58
	06/30/2016	\$2,566.23
	<b>Total:</b>	<b>\$13,966.20</b>
THERAPRO	05/06/2016	\$777.75
	<b>Total:</b>	<b>\$777.75</b>
THERAPY CONSULTANTS	04/29/2016	\$13,926.25
	05/06/2016	\$16,152.50
	06/09/2016	\$16,283.80
	06/23/2016	\$1,283.75
<b>Total:</b>	<b>\$47,646.30</b>	
THERAPY TEAM LLC, THE	04/29/2016	\$13,693.50
	05/20/2016	\$6,483.75
	06/09/2016	\$4,321.00
	06/23/2016	\$1,495.00
	06/30/2016	\$3,396.25
<b>Total:</b>	<b>\$29,389.50</b>	
THIGPEN, DONOVAN	05/12/2016	\$143.75
	06/03/2016	\$262.50
<b>Total:</b>	<b>\$406.25</b>	
THOMAS, TONY T.	06/09/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
THOMPSON PRINTING & MAILING	04/08/2016	\$2,495.04
	05/06/2016	\$4,126.60
	05/12/2016	\$31.50
	05/27/2016	\$1,823.04
	06/03/2016	\$810.00
	06/09/2016	\$1,200.00
	06/16/2016	\$586.00
	06/23/2016	\$556.00
<b>Total:</b>	<b>\$11,628.18</b>	
THOMPSON, ERIKA RENEE	04/15/2016	\$50.00
	<b>Total:</b>	<b>\$50.00</b>
THOMPSON, LARRY	06/09/2016	\$89.50
	<b>Total:</b>	<b>\$89.50</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
THOMPSON, TONY C.	04/21/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
THYSSEN KRUPP ELEVATOR	04/15/2016	\$4,368.36
	05/12/2016	\$3,747.66
	06/09/2016	\$3,747.66
	<b>Total:</b>	<b>\$11,863.68</b>
TIEGLAND, SHAWN	05/12/2016	\$85.68
	<b>Total:</b>	<b>\$85.68</b>
TORRES, MARIA	04/15/2016	\$34.56
	05/12/2016	\$38.88
	06/16/2016	\$30.24
	<b>Total:</b>	<b>\$103.68</b>
TOVAR, BRENDA	04/15/2016	\$35.00
	04/21/2016	\$40.00
	05/06/2016	\$70.00
	<b>Total:</b>	<b>\$145.00</b>
TRAFFIC GRAFFICS INC	06/23/2016	\$611.00
	<b>Total:</b>	<b>\$611.00</b>
TRANE U S INC	04/29/2016	\$2,024.73
	05/27/2016	\$1,649.78
	<b>Total:</b>	<b>\$3,674.51</b>
TRANSLATION FOCUS LLC	04/15/2016	\$0.00
	<b>Total:</b>	<b>\$0.00</b>
TRAVIS WHOLESALE FLORIST	05/27/2016	\$58.80
	<b>Total:</b>	<b>\$58.80</b>
TREVINO, NORMA	04/21/2016	\$23.22
	05/27/2016	\$36.18
	06/03/2016	\$33.48
	<b>Total:</b>	<b>\$92.88</b>
TRIALSMITH INC	06/03/2016	\$75.00
	<b>Total:</b>	<b>\$75.00</b>
TRINH, SARAH	04/08/2016	\$10.80



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$10.80</b>
<b>TRINIDAD, ROGER</b>	05/12/2016	\$70.00
		<b>Total: \$70.00</b>
<b>TRIPLE "A" SIGNS</b>	06/03/2016	\$4,133.08
		<b>Total: \$4,133.08</b>
<b>TRIPLE S STEEL SUPPLY CO</b>	04/15/2016	\$139.84
	05/20/2016	\$85.05
	06/16/2016	\$54.16
		<b>Total: \$279.05</b>
<b>TRISTAR RISK MANAGEMENT</b>	04/07/2016	\$92,186.89
	05/12/2016	\$5,802.50
	05/17/2016	\$66,807.28
	06/16/2016	\$45,872.24
		<b>Total: \$210,668.91</b>
<b>TROXELL COMMUNICATIONS INC</b>	04/08/2016	\$539.00
	04/15/2016	\$566.00
	04/29/2016	\$14,847.00
	05/06/2016	\$37,218.00
	05/20/2016	\$67,072.00
	05/27/2016	\$8,832.00
	06/16/2016	\$114,012.60
	06/23/2016	\$59,646.50
	06/30/2016	\$1,032.50
		<b>Total: \$303,765.60</b>
<b>TUCKER, KEN</b>	04/21/2016	\$61.42
		<b>Total: \$61.42</b>
<b>TURNER NICOLE</b>	04/08/2016	\$210.06
	04/21/2016	\$185.22
	05/12/2016	\$218.70
	06/09/2016	\$309.96
		<b>Total: \$923.94</b>
<b>TX TOW CORP</b>	04/21/2016	\$525.00
	06/23/2016	\$762.25
		<b>Total: \$1,287.25</b>
<b>TXTAG</b>	04/21/2016	\$2.32



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>TXTAG</b>	05/20/2016	\$6.58
	05/27/2016	\$22.38
	06/16/2016	\$96.77
	<b>Total:</b>	<b>\$128.05</b>
<b>U S GAMES INC</b>	05/12/2016	\$1,070.96
	05/20/2016	\$128.00
	<b>Total:</b>	<b>\$1,198.96</b>
<b>UBIF 38 CO</b>	04/21/2016	\$108.24
	06/16/2016	\$200.48
	06/23/2016	\$69.99
	<b>Total:</b>	<b>\$378.71</b>
<b>UNITED WAY</b>	04/15/2016	\$6,426.20
	05/13/2016	\$6,281.20
	06/28/2016	\$6,089.40
	<b>Total:</b>	<b>\$18,796.80</b>
<b>UNIVERSAL PEN &amp; PRINT INC</b>	04/08/2016	\$93.68
	04/15/2016	\$628.36
	04/21/2016	\$3,997.29
	04/29/2016	\$851.30
	05/06/2016	\$2,410.74
	05/12/2016	\$2,125.69
	05/20/2016	\$430.88
	05/27/2016	\$1,508.38
	06/03/2016	\$460.60
	06/09/2016	\$3,458.94
	06/16/2016	\$453.84
	06/23/2016	\$3,831.70
	06/30/2016	\$64.29
<b>Total:</b>	<b>\$20,315.69</b>	
<b>UNIVERSAL TRAVEL</b>	04/21/2016	\$2,954.84
	05/06/2016	\$635.96
	05/12/2016	\$8,573.60
	05/27/2016	\$438.20
	06/30/2016	\$853.92
<b>Total:</b>	<b>\$13,456.52</b>	
<b>UNIVERSITY INTERSCHOLASTIC LEAGUE</b>	04/15/2016	\$545.76
	04/21/2016	\$17.12
	04/29/2016	\$54.24



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$617.12</b>
<b>UNIVERSITY OF TEXAS</b>	05/20/2016	\$100.00
		<b>Total: \$100.00</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>	04/29/2016	\$99.00
	06/03/2016	\$0.00
		<b>Total: \$99.00</b>
<b>UNIVERSITY OF TEXAS AUSTIN</b>	06/30/2016	\$650.00
		<b>Total: \$650.00</b>
<b>UNIVERSITY OF TEXAS SCHOOL OF LAW</b>	06/09/2016	\$495.00
		<b>Total: \$495.00</b>
<b>UNIVERSITY OF TEXAS-TYLER</b>	04/15/2016	\$2,500.00
		<b>Total: \$2,500.00</b>
<b>URBANOVSKY, THERESA</b>	06/16/2016	\$268.62
		<b>Total: \$268.62</b>
<b>US DEPT OF EDUCATION</b>	04/01/2016	\$280.81
	04/15/2016	\$2,875.98
	04/29/2016	\$378.95
	05/13/2016	\$2,690.62
	05/27/2016	\$367.50
	06/10/2016	\$276.06
	06/15/2016	\$2,301.37
	06/24/2016	\$93.83
		<b>Total: \$9,265.12</b>
<b>US SCHOOL SUPPLY INC</b>	04/29/2016	\$965.50
	05/06/2016	\$131.40
		<b>Total: \$1,096.90</b>
<b>UTILITY TRAILER SALES</b>	05/06/2016	\$4,258.46
	05/12/2016	\$3,860.03
		<b>Total: \$8,118.49</b>
<b>VALDEZ, VICTOR</b>	04/15/2016	\$68.58
	05/06/2016	\$67.50
	06/16/2016	\$126.28



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$262.36</b>
<b>VARNER, KIMBERLY</b>	04/08/2016	\$45.21
	05/06/2016	\$122.85
	06/23/2016	\$50.33
	<b>Total:</b>	<b>\$218.39</b>
<b>VARSITY BRANDS HOLDING CO INC</b>	05/06/2016	\$488.00
	06/09/2016	\$710.00
	<b>Total:</b>	<b>\$1,198.00</b>
<b>VATAT</b>	05/20/2016	\$1,800.00
	<b>Total:</b>	<b>\$1,800.00</b>
<b>VENTURA MAINTENANCE ASSOCIATION</b>	05/12/2016	\$200.00
	<b>Total:</b>	<b>\$200.00</b>
<b>VERIZON WIRELESS</b>	04/08/2016	\$7,518.84
	04/15/2016	\$2,232.16
	05/06/2016	\$1,273.58
	05/12/2016	\$5,963.97
	06/09/2016	\$6,370.07
	06/23/2016	\$2,300.26
	<b>Total:</b>	<b>\$25,658.88</b>
<b>VICTORIA ISD</b>	04/15/2016	\$125.00
	<b>Total:</b>	<b>\$125.00</b>
<b>VICTORY PACKAGING</b>	04/21/2016	\$2,352.00
	<b>Total:</b>	<b>\$2,352.00</b>
<b>VIDEO INSIGHT INC</b>	06/23/2016	\$1,000.00
	<b>Total:</b>	<b>\$1,000.00</b>
<b>VILLAGE LOCKSMITH</b>	04/15/2016	\$13.86
	05/12/2016	\$23.90
	06/23/2016	\$152.81
	<b>Total:</b>	<b>\$190.57</b>
<b>VIS, MEREDITH M</b>	05/27/2016	\$100.00
	<b>Total:</b>	<b>\$100.00</b>
<b>VOLLMAR, FERDINAND W</b>	04/08/2016	\$300.00



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
	<b>Total:</b>	<b>\$300.00</b>
<b>VOLZ, DARLENE</b>	05/12/2016	\$572.52
	<b>Total:</b>	<b>\$572.52</b>
<b>VST SERVICES LLC</b>	04/08/2016	\$1,952.00
	05/06/2016	\$976.00
	06/16/2016	\$976.00
	<b>Total:</b>	<b>\$3,904.00</b>
<b>VWR FUNDING INC</b>	05/20/2016	\$250.41
	<b>Total:</b>	<b>\$250.41</b>
<b>W W GRAINGER INC</b>	04/08/2016	\$756.61
	04/15/2016	\$714.96
	04/29/2016	\$1,313.99
	05/06/2016	\$2,790.27
	05/12/2016	\$1,674.70
	05/20/2016	\$364.92
	05/27/2016	\$411.90
	06/03/2016	\$1,515.19
	06/09/2016	\$1,186.04
	06/16/2016	\$1,229.59
	06/23/2016	\$475.10
	06/30/2016	\$86.24
	<b>Total:</b>	<b>\$12,519.51</b>
<b>WACKER, MIKE</b>	06/16/2016	\$120.00
	<b>Total:</b>	<b>\$120.00</b>
<b>WACLAWCZYK, JANLEN</b>	04/21/2016	\$25.98
	<b>Total:</b>	<b>\$25.98</b>
<b>WAGNER CULINARY ARTS</b>	04/21/2016	\$75.00
	05/27/2016	\$320.00
	<b>Total:</b>	<b>\$395.00</b>
<b>WALSH GALLEGOS TREVINO RUSSO</b>	06/23/2016	\$138,039.17
	06/30/2016	\$2,500.00
	<b>Total:</b>	<b>\$140,539.17</b>
<b>WARD, BRADLEY</b>	05/06/2016	\$70.00
	<b>Total:</b>	<b>\$70.00</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
<b>WARDS</b>	06/09/2016	\$1,839.56
	<b>Total:</b>	<b>\$1,839.56</b>
<b>WARING, EDWARD</b>	04/08/2016	\$204.66
	04/29/2016	\$238.68
	05/27/2016	\$324.00
	06/30/2016	\$189.54
	<b>Total:</b>	<b>\$956.88</b>
<b>WARREN, RANDALL</b>	06/16/2016	\$22.14
	<b>Total:</b>	<b>\$22.14</b>
<b>WASHINGTON MUSIC CENTER</b>	06/23/2016	\$22,024.07
	<b>Total:</b>	<b>\$22,024.07</b>
<b>WASTE MANAGEMENT</b>	04/08/2016	\$20,601.73
	04/29/2016	\$1,225.41
	05/06/2016	\$13,992.56
	05/12/2016	\$7,050.53
	05/20/2016	\$1,825.68
	06/09/2016	\$20,643.09
	06/23/2016	\$1,455.24
	<b>Total:</b>	<b>\$66,794.24</b>
<b>WATER GARDEN GEMS</b>	06/09/2016	\$1,585.95
	<b>Total:</b>	<b>\$1,585.95</b>
<b>WATTS, ANDREA</b>	04/29/2016	\$621.55
	05/12/2016	\$348.89
	<b>Total:</b>	<b>\$970.44</b>
<b>WAYSIDE PRODUCTIONS INC</b>	06/23/2016	\$1,846.00
	<b>Total:</b>	<b>\$1,846.00</b>
<b>WAYSIDE PUBLISHING</b>	06/30/2016	\$1,846.00
	<b>Total:</b>	<b>\$1,846.00</b>
<b>WEBB CONSOLIDATED ISD</b>	05/06/2016	\$350.44
	<b>Total:</b>	<b>\$350.44</b>
<b>WENGER CORP</b>	04/29/2016	\$299.00
	06/23/2016	\$11,308.00





# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
		<b>Total: \$11,607.00</b>
<b>WESCO DISTRIBUTION</b>	04/21/2016	\$232.00
		<b>Total: \$232.00</b>
<b>WEST MUSIC</b>	04/15/2016	\$575.77
	05/06/2016	\$1,672.27
	05/12/2016	\$1,448.12
	05/20/2016	\$47.49
	05/27/2016	\$1,394.32
	06/09/2016	\$389.72
	06/16/2016	\$527.30
	06/23/2016	\$1,001.21
		<b>Total: \$7,056.20</b>
<b>WESTERN -BRW PAPER</b>	04/21/2016	\$1,342.80
	05/12/2016	\$19,530.00
	05/20/2016	\$3,754.66
	05/27/2016	\$5,766.45
	06/23/2016	\$19,530.00
		<b>Total: \$49,923.91</b>
<b>WESTERN PSYCHOLOGICAL SERVICE</b>	06/09/2016	\$18,293.25
		<b>Total: \$18,293.25</b>
<b>WHARTON, GREG</b>	04/21/2016	\$115.00
		<b>Total: \$115.00</b>
<b>WHATABURGER PARTNERSHIP</b>	04/08/2016	\$25.85
	04/15/2016	\$398.45
	04/21/2016	\$52.67
		<b>Total: \$476.97</b>
<b>WHIDDON, MELISSA</b>	04/21/2016	\$1,987.50
	05/12/2016	\$2,887.50
	06/23/2016	\$3,062.50
		<b>Total: \$7,937.50</b>
<b>WHITBY, ANNA</b>	06/09/2016	\$24.82
		<b>Total: \$24.82</b>
<b>WIARCOM INC</b>	04/29/2016	\$119.80
	06/03/2016	\$59.90
	06/30/2016	\$59.90



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$239.60</b>
<b>WICK FLOOR MACHINE COMPANY</b>	04/29/2016	\$20.90
	05/12/2016	\$15.50
	05/20/2016	\$671.25
	05/27/2016	\$181.66
	06/09/2016	\$82.16
		<b>Total: \$971.47</b>
<b>WILLIAM P MURPHY INC</b>	05/27/2016	\$3,300.00
		<b>Total: \$3,300.00</b>
<b>WILLIAM V MACGILL AND CO</b>	04/08/2016	\$71.79
	04/21/2016	\$302.38
	04/29/2016	\$1,022.61
	05/06/2016	\$538.17
	05/27/2016	\$250.35
	06/16/2016	\$394.74
	06/30/2016	\$453.82
		<b>Total: \$3,033.86</b>
<b>WILLIAMS, NORA</b>	04/21/2016	\$950.00
	05/12/2016	\$800.00
	06/09/2016	\$800.00
		<b>Total: \$2,550.00</b>
<b>WILLIAMS, PATRICK</b>	04/21/2016	\$75.00
		<b>Total: \$75.00</b>
<b>WILLIS DEBORAH</b>	06/16/2016	\$49.26
		<b>Total: \$49.26</b>
<b>WILSON CREEK GOLF INC</b>	05/06/2016	\$222.00
		<b>Total: \$222.00</b>
<b>WILSON, JAMES</b>	06/09/2016	\$50.22
		<b>Total: \$50.22</b>
<b>WILSON, KIMARA</b>	04/08/2016	\$175.50
	04/21/2016	\$129.06
	05/12/2016	\$165.78
	06/09/2016	\$177.12
	06/16/2016	\$16.20



# Vendor Check Register

**Payments from 04/01/2016 through 06/30/2016**

Vendor Name	Date	Transaction Amount
		<b>Total: \$663.66</b>
<b>WILSON, VALERIA A SHARP</b>	04/21/2016	\$107.90
		<b>Total: \$107.90</b>
<b>WINDSTREAM CORPORATION</b>	05/06/2016	\$6,365.00
	06/09/2016	\$6,365.00
		<b>Total: \$12,730.00</b>
<b>WINFIELD SOLUTIONS LLC</b>	04/08/2016	\$395.56
	04/29/2016	\$173.24
	05/06/2016	\$578.63
	05/20/2016	\$316.73
	06/23/2016	\$196.10
		<b>Total: \$1,660.26</b>
<b>WISSEN, WILLIAM T</b>	06/23/2016	\$5,150.57
		<b>Total: \$5,150.57</b>
<b>WITT, KEITH</b>	05/06/2016	\$726.74
	06/23/2016	\$529.96
		<b>Total: \$1,256.70</b>
<b>WITTE MUSEUM</b>	05/27/2016	\$655.00
		<b>Total: \$655.00</b>
<b>WOODCRAFT</b>	04/15/2016	\$89.00
	05/12/2016	\$271.35
		<b>Total: \$360.35</b>
<b>WORLDWIDE LANGUAGES AND COMM LLC</b>	04/08/2016	\$300.00
	05/27/2016	\$200.00
	06/09/2016	\$200.00
		<b>Total: \$700.00</b>
<b>WORLDWIDE PEST CONTROL</b>	04/08/2016	\$1,143.00
	05/06/2016	\$1,186.00
	05/27/2016	\$1,000.00
		<b>Total: \$3,329.00</b>
<b>WRIGHT FREEMAN, ADELLA</b>	06/30/2016	\$71.94
		<b>Total: \$71.94</b>



# Vendor Check Register

## Payments from 04/01/2016 through 06/30/2016

Vendor Name	Date	Transaction Amount
WRITEGUY LLC	05/12/2016	\$7,500.00
	<b>Total:</b>	<b>\$7,500.00</b>
WYNDHAM HOTEL	05/12/2016	\$109.00
	<b>Total:</b>	<b>\$109.00</b>
YATES COMPANY LLC	04/15/2016	\$944.00
	05/06/2016	\$4,608.00
	06/09/2016	\$145.00
	<b>Total:</b>	<b>\$5,697.00</b>
YATES, DILLARD	04/08/2016	\$150.00
	04/15/2016	\$450.00
	04/21/2016	\$150.00
	04/29/2016	\$150.00
	<b>Total:</b>	<b>\$900.00</b>
YOUNG, DIANETTA	04/21/2016	\$64.80
	<b>Total:</b>	<b>\$64.80</b>
ZION KELLY, SOPHRONIA	06/09/2016	\$2,500.00
	<b>Total:</b>	<b>\$2,500.00</b>
ZIOS RESAURANT COMPANY LLC	05/20/2016	\$229.56
	06/03/2016	\$194.93
	<b>Total:</b>	<b>\$424.49</b>