



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	08/06/2015	\$114,348.90
	08/14/2015	\$36,308.90
	08/21/2015	\$26,807.51
	Total:	\$177,465.31
4IMPRINT INC	09/11/2015	\$1,460.00
	Total:	\$1,460.00
5 STAR SPORTS CALENDAR LLC	09/18/2015	\$350.00
	Total:	\$350.00
806 TECHNOLOGIES INC	08/28/2015	\$15,000.00
	Total:	\$15,000.00
A TO Z RENTS IT	07/24/2015	\$11.00
	08/06/2015	\$74.00
	08/28/2015	\$470.68
	09/11/2015	\$90.00
	09/18/2015	\$285.67
	09/25/2015	\$289.20
	Total:	\$1,220.55
A+ TEXAS TEACHERS	07/15/2015	\$9,697.16
	08/14/2015	\$9,252.71
	09/15/2015	\$2,013.33
	Total:	\$20,963.20
AAASCD	08/28/2015	\$82.00
	Total:	\$82.00
ABILIZ, ADRIAN	09/25/2015	\$85.00
	Total:	\$85.00
ACCOUNTABLE HEALTHCARE STAFFINC INC	07/07/2015	\$8,536.45
	Total:	\$8,536.45
ACCUTRONICS INC	08/28/2015	\$929.00
	Total:	\$929.00
ACE MART RESTAURANT SUPPLY	07/16/2015	\$1,678.40
	08/06/2015	\$79,950.54
	08/21/2015	\$67,713.85
	08/28/2015	\$6,016.00
	Total:	\$155,358.79



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Vendor Name	Date	Transaction Amount
ACE MART RESTAURANT SUPPLY	09/04/2015	\$741.33
	Total:	\$156,100.12
ACEVEDO, JULIAN JR	08/06/2015	\$374.90
	Total:	\$374.90
ACHIEVE 3000 INC	08/28/2015	\$25,385.00
	Total:	\$25,385.00
ACOSTA, JESSE	08/12/2015	\$758.07
	Total:	\$758.07
ACP DIRECT	09/25/2015	\$510.95
	Total:	\$510.95
ACS BNY MELLON	09/18/2015	\$150.00
	Total:	\$150.00
ACTIVE NETWORK INC	09/11/2015	\$149.00
	Total:	\$149.00
ADAMEZ, ANITA	07/30/2015	\$20.00
	Total:	\$20.00
ADAMS, KAMARA	07/07/2015	\$115.00
	08/14/2015	\$292.95
	Total:	\$407.95
AETNA	07/14/2015	\$66,594.32
	08/14/2015	\$66,009.12
	09/15/2015	\$65,259.74
	Total:	\$197,863.18
AETNA MIDDLETOWN	07/10/2015	\$60,796.36
	08/07/2015	\$59,831.56
	09/15/2015	\$56,609.90
	Total:	\$177,237.82
AGUADO MARCO	07/16/2015	\$162.15
	08/21/2015	\$186.30
	09/25/2015	\$119.03
	Total:	\$467.48



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Vendor Name	Date	Transaction Amount
AIRGAS INC	07/16/2015	\$229.98
	07/24/2015	\$28.17
	07/30/2015	\$124.63
	08/14/2015	\$99.79
	08/21/2015	\$93.55
	09/18/2015	\$294.99
Total:		\$871.11
ALAMO COLLEGES	07/16/2015	\$17,159.80
	08/28/2015	\$8,169.69
Total:		\$25,329.49
ALAMO INSURANCE GROUP INC	07/24/2015	\$90,681.00
	07/30/2015	\$109,825.00
	09/11/2015	\$12,500.00
Total:		\$213,006.00
ALAMO IRON WORKS INC	07/16/2015	\$1,373.37
	07/24/2015	\$627.16
	07/30/2015	\$66.54
	08/14/2015	\$167.60
	08/28/2015	\$205.60
	09/04/2015	\$325.95
	09/11/2015	\$1,885.91
	09/25/2015	\$34.55
Total:		\$4,686.68
ALAMO MOBILITY INC	07/30/2015	\$490.00
	08/28/2015	\$150.00
	09/11/2015	\$482.31
Total:		\$1,122.31
ALARCON, MARIA	08/21/2015	\$28.00
Total:		\$28.00
ALL IN LEARNING	07/24/2015	\$935.00
	09/25/2015	\$700.00
Total:		\$1,635.00
ALLEN AND ALLEN LUMBER	08/14/2015	\$434.30
	09/18/2015	\$275.06
Total:		\$709.36
ALLIANCE PUBLISHING AND MARKETING	09/11/2015	\$2,541.67



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Vendor Name	Date	Transaction Amount
		Total: \$2,541.67
ALLIED ADVERTISING	08/06/2015	\$272.75
	Total:	\$272.75
ALLIED INTERSTATE LLC	07/15/2015	\$226.60
	08/14/2015	\$226.60
	09/15/2015	\$341.51
	Total:	\$794.71
ALONZO BACARISSE IRVINE & PALMER PC	08/28/2015	\$7,500.00
	09/18/2015	\$6,000.00
	Total:	\$13,500.00
ALTEX ELECTRONICS INC	07/30/2015	\$174.58
	08/14/2015	\$23.58
	08/21/2015	\$75.80
	08/28/2015	\$1,026.10
	09/04/2015	\$388.80
	09/18/2015	\$190.60
	09/25/2015	\$280.78
	Total:	\$2,160.24
ALVES & ALVES INC	07/07/2015	\$4,837.50
	07/30/2015	\$180.00
	08/21/2015	\$304.00
	Total:	\$5,321.50
AMAZON.COM LLC	07/24/2015	\$516.44
	07/30/2015	\$661.13
	08/21/2015	\$3,377.45
	08/28/2015	\$206.00
	09/04/2015	\$439.94
	09/25/2015	\$5,665.32
	Total:	\$10,866.28
AMCON CONTROLS INC	07/07/2015	\$360.13
	07/16/2015	\$800.62
	07/24/2015	\$200.03
	08/06/2015	\$383.89
	08/28/2015	\$589.46
	09/18/2015	\$519.02
	Total:	\$2,853.15



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Vendor Name	Date	Transaction Amount
AMERICAN SOCIETY FOR TESTING AND	09/18/2015	\$177.60
	Total:	\$177.60
AMERILAM SUPPLY GROUP LLC	08/21/2015	\$2,891.00
	Total:	\$2,891.00
AMY ELIZABETH NELSON THIBAUT	08/28/2015	\$1,300.00
	Total:	\$1,300.00
ANDERSON, GUY	08/21/2015	\$309.79
	Total:	\$309.79
ANDERSON, JARED	08/28/2015	\$120.00
	09/04/2015	\$67.80
	Total:	\$187.80
ANDYS BUS AIR AND SERVICE	08/21/2015	\$526.02
	08/28/2015	\$1,025.67
	09/04/2015	\$1,394.86
	09/11/2015	\$219.50
	09/18/2015	\$1,169.84
	09/25/2015	\$64.60
Total:	\$4,400.49	
ANESCO INC	09/04/2015	\$478.00
	Total:	\$478.00
ANY BABY CAN	07/30/2015	\$1,500.00
	08/21/2015	\$1,250.00
	Total:	\$2,750.00
APPLE INC	08/21/2015	\$5,382.00
	08/28/2015	\$674.00
	09/04/2015	\$2,740.00
	Total:	\$8,796.00
AQR PRESS LLC	07/07/2015	\$368.00
	Total:	\$368.00
ARCHITECTURAL DIVISION 8	08/06/2015	\$11,651.43
	08/28/2015	\$485.76
	Total:	\$12,137.19



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Vendor Name	Date	Transaction Amount
ARGUS ENVIRONMENTAL CONSULTANTS	07/16/2015	\$1,247.50
	Total:	\$1,247.50
ARMSTEAD, KERRY	08/06/2015	\$119.03
	09/18/2015	\$107.53
	Total:	\$226.56
ARREDONDO, MARTHA M	07/07/2015	\$1,700.00
	09/11/2015	\$3,481.25
	Total:	\$5,181.25
ARTS & ADVERTISING LLC	07/07/2015	\$30.00
	Total:	\$30.00
ASCD	07/16/2015	\$239.00
	07/24/2015	\$552.26
	08/06/2015	\$80.10
	08/14/2015	\$80.10
	08/21/2015	\$169.10
	09/11/2015	\$378.00
	09/25/2015	\$258.10
	Total:	\$1,756.66
ASCEND LEARNING HOLDINGS LLC	09/25/2015	\$3,850.00
	Total:	\$3,850.00
ASCOLESE, CLAUDE	09/11/2015	\$110.00
	Total:	\$110.00
ASSESSMENT INTERVENTION	08/28/2015	\$550.00
	Total:	\$550.00
ASSOCIATION FOR CAREER AND	08/06/2015	\$1,185.00
	Total:	\$1,185.00
ATHLETE GUILD LLC	09/25/2015	\$2,112.50
	Total:	\$2,112.50
ATPE	07/15/2015	\$3,328.82
	08/14/2015	\$3,240.89
	09/15/2015	\$3,515.04
	Total:	\$10,084.75



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Vendor Name	Date	Transaction Amount
ATT	07/24/2015	\$48,390.88
	08/14/2015	\$48,048.41
	09/18/2015	\$32,979.36
	Total:	\$129,418.65
ATT LONG DISTANCE	07/16/2015	\$1,202.22
	08/21/2015	\$559.15
	09/18/2015	\$1,104.32
	Total:	\$2,865.69
AUDIO VISUAL AIDS CORPORATION	08/21/2015	\$330.00
	Total:	\$330.00
AUGUSTINI, CAROLINA	09/18/2015	\$106.38
	Total:	\$106.38
AUSTIN BOWIE	09/18/2015	\$275.00
	Total:	\$275.00
AUSTIN CHAPTER SOUTHWEST FOOTBALL	08/28/2015	\$250.00
	Total:	\$250.00
AUSTIN, TORI	08/14/2015	\$68.94
	09/04/2015	\$99.19
	09/25/2015	\$0.00
	Total:	\$168.13
AUTHENTIC LEARNING TECHNOLOGIES LP	09/11/2015	\$2,500.00
	Total:	\$2,500.00
AUTISM TREATMENT CENTER ATC	07/16/2015	\$15,000.00
	08/21/2015	\$15,000.00
	09/18/2015	\$15,000.00
	Total:	\$45,000.00
AUTOMATED FINANCIAL SYSTEMS	08/21/2015	\$1,125.00
	09/04/2015	\$825.00
	09/18/2015	\$50.00
	Total:	\$2,000.00
AUTOMATED LOGIC-TEXAS	07/24/2015	\$1,149.72
	08/06/2015	\$52.42
	09/25/2015	\$1,129.00



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Vendor Name	Date	Transaction Amount
		Total: \$2,331.14
AUTOMOTIVE TRUCK PARTS COMPANY	07/07/2015	\$1,105.91
	07/24/2015	\$225.10
	07/30/2015	\$79.38
	08/14/2015	\$514.45
	08/21/2015	\$1,017.31
	08/28/2015	\$185.52
	09/04/2015	\$1,160.86
	09/11/2015	\$521.11
	09/18/2015	\$1,687.25
	09/25/2015	\$311.84
		Total: \$6,808.73
AVELLA, ROBERT A	09/11/2015	\$112.50
	09/18/2015	\$125.00
	09/25/2015	\$125.00
		Total: \$362.50
AVERY, CHARLES	09/04/2015	\$32.78
		Total: \$32.78
AVESIS THIRD PARTY ADMINISTRATORS	07/14/2015	\$22,044.90
	08/14/2015	\$21,853.42
	09/22/2015	\$21,670.94
		Total: \$65,569.26
AVID CENTER	09/11/2015	\$11,184.00
		Total: \$11,184.00
AVIS RENT A CAR SYSTEM	08/28/2015	\$1,009.50
		Total: \$1,009.50
AXA EQUITABLE	07/10/2015	\$785.00
	07/15/2015	\$37,716.00
	07/24/2015	\$740.00
	08/07/2015	\$740.00
	08/14/2015	\$36,051.00
	08/21/2015	\$790.00
	09/04/2015	\$1,045.00
	09/15/2015	\$35,116.00
	09/18/2015	\$1,045.00
		Total: \$114,028.00



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Vendor Name	Date	Transaction Amount
AXA EQUITABLE LIFE INSURANCE	07/15/2015	\$184.17
	08/14/2015	\$184.17
	09/15/2015	\$49.89
	Total:	\$418.23
AZTECA DESIGNS	08/28/2015	\$13,290.00
	Total:	\$13,290.00
B & H PHOTO VIDEO	08/14/2015	\$901.92
	08/28/2015	\$901.92
	Total:	\$1,803.84
BAER, CHARLES	09/18/2015	\$55.00
	Total:	\$55.00
BAGGOT, JESSECA	08/06/2015	\$88.78
	Total:	\$88.78
BAIR, TERESA RENE A	09/04/2015	\$116.84
	Total:	\$116.84
BAKER DISTRIBUTING CO	07/16/2015	\$326.81
	08/06/2015	\$1,010.42
	08/14/2015	\$418.86
	09/18/2015	\$1,023.61
	Total:	\$2,779.70
BAKER, PATRICIA R	08/14/2015	\$376.75
	09/18/2015	\$79.93
	Total:	\$456.68
BALDERAS, SHARON	09/04/2015	\$130.24
	Total:	\$130.24
BANCROFT, SARAH	08/14/2015	\$538.24
	Total:	\$538.24
BARCELONA SPORTING GOODS	08/06/2015	\$269.00
	08/28/2015	\$337.68
	09/18/2015	\$198.72
	Total:	\$805.40
BARNARD DONEGAN INSURANCE	07/24/2015	\$500.00



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Vendor Name	Date	Transaction Amount
BARNARD DONEGAN INSURANCE	09/17/2015	\$102,031.00
	09/25/2015	\$96,876.00
	Total:	\$199,407.00
BARNES & NOBLE BOOKSELLERS	07/07/2015	\$1,173.10
	07/09/2015	\$7,816.28
	08/14/2015	\$862.73
	08/28/2015	\$6,094.12
	09/04/2015	\$38.16
	09/18/2015	\$1,884.48
	09/25/2015	\$547.50
Total:	\$18,416.37	
BARNES AND NOBLE***DO NOT USE***	07/09/2015	\$288.62
	Total:	\$288.62
BARRIENTOS, ELSA	08/21/2015	\$50.60
	09/04/2015	\$280.60
Total:	\$331.20	
BARTLETT COCKE GENERAL	07/07/2015	\$1,535.65
	07/10/2015	\$3,651,331.00
	08/24/2015	\$2,056,780.00
	09/17/2015	\$1,835,712.00
Total:	\$7,545,358.65	
BAUDVILLE INC	07/07/2015	\$415.29
	08/21/2015	\$288.50
	09/18/2015	\$363.43
Total:	\$1,067.22	
BEATTY, BILL AGENCY INC	08/14/2015	\$1,378.00
	Total:	\$1,378.00
BEATY III, WILLIAM W	09/11/2015	\$2,670.02
	Total:	\$2,670.02
BEAZLEY INSURANCE COMPANY INC	07/16/2015	\$53,158.00
	08/14/2015	\$52,274.00
	09/22/2015	\$51,263.00
Total:	\$156,695.00	
BECKWITH ELECTRONIC ENG CO	07/07/2015	\$1,633.99



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Vendor Name	Date	Transaction Amount
BECKWITH ELECTRONIC ENG CO	07/24/2015	\$38,261.00
	08/14/2015	\$293.20
	09/18/2015	\$280.00
	Total:	\$40,468.19
BELLINGER, MARSHA	07/07/2015	\$131.72
	Total:	\$131.72
BENCHMARK4EXCELLENCE LLC	08/28/2015	\$1,750.00
	Total:	\$1,750.00
BENOY, NORA	09/25/2015	\$21.15
	Total:	\$21.15
BERA, ELIDA	07/16/2015	\$76.05
	09/04/2015	\$333.31
	Total:	\$409.36
BERLANGA, JESSE	07/09/2015	\$78.32
	Total:	\$78.32
BERRY, JAMIE	09/04/2015	\$39.50
	Total:	\$39.50
BEST EXPRESSION INC	07/07/2015	\$5,415.81
	Total:	\$5,415.81
BEXAR APPRAISAL DISTRICT	09/25/2015	\$134,275.00
	Total:	\$134,275.00
BEXAR COUNTY	09/25/2015	\$1,050.00
	Total:	\$1,050.00
BEXAR COUNTY SCHOOL BOARDS	09/18/2015	\$20,000.00
	Total:	\$20,000.00
BEXAR COUNTY TAX ASSESSOR COLLECTOR	07/09/2015	\$416.00
	08/21/2015	\$382.50
	09/02/2015	\$142.50
	09/25/2015	\$231.50
	Total:	\$1,172.50
BIBLES, WANDA M	08/28/2015	\$65.00



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Vendor Name	Date	Transaction Amount
		Total: \$65.00
BILINSKI, STEVEN	09/11/2015	\$1.85
		Total: \$1.85
BILL DORAN COMPANY	09/25/2015	\$158.65
		Total: \$158.65
BILL MILLER BAR B QUE INC	08/28/2015	\$1,267.50
	09/25/2015	\$2,222.50
		Total: \$3,490.00
BLACK AND DECKER SERVICE CTR	09/25/2015	\$311.49
		Total: \$311.49
BLACK, LISANDRA	09/18/2015	\$58.71
		Total: \$58.71
BLACK, WILLIE	07/16/2015	\$150.00
	08/21/2015	\$36.78
		Total: \$186.78
BLACKBOARD CONNECT INC	07/24/2015	\$34,875.00
		Total: \$34,875.00
BLACKMON MOORING	07/16/2015	\$1,363.90
	09/04/2015	\$45,009.18
		Total: \$46,373.08
BLUE CROSS BLUE SHIELD	07/10/2015	\$1,128,795.70
	08/07/2015	\$1,117,323.20
	09/15/2015	\$1,115,946.62
		Total: \$3,362,065.52
BLUWAVE POOLS	07/16/2015	\$880.00
	08/06/2015	\$3,285.00
	08/14/2015	\$880.00
	09/04/2015	\$880.00
		Total: \$5,925.00
BOCCONCELLI, PAUL	09/11/2015	\$112.50
	09/18/2015	\$375.00
	09/25/2015	\$125.00



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Vendor Name	Date	Transaction Amount
	Total:	\$612.50
BONEWITZ, JANE	09/18/2015	\$31.05
	Total:	\$31.05
BORDEN DAIRY COMPANY OF TEXAS LLC	08/14/2015	\$940.14
	09/18/2015	\$50,793.02
	Total:	\$51,733.16
BOYDS CAMERA	07/30/2015	\$7,181.00
	09/04/2015	\$114.00
	Total:	\$7,295.00
BRADFORD, MICHAEL	09/25/2015	\$50.00
	Total:	\$50.00
BRANDT COMPANIES LLC	07/07/2015	\$11,281.00
	07/24/2015	\$6,664.00
	08/28/2015	\$1,550.00
	09/04/2015	\$3,837.00
	Total:	\$23,332.00
BRANNON, ELIZABETH	08/14/2015	\$64.10
	Total:	\$64.10
BRAY, JEFF	09/18/2015	\$35.00
	Total:	\$35.00
BRIGGS EQUIPMENT	07/16/2015	\$820.00
	07/24/2015	\$371.25
	Total:	\$1,191.25
BROADBENT, MICHAEL C	09/04/2015	\$135.00
	09/18/2015	\$95.00
	Total:	\$230.00
BROCK, BREANNA	09/11/2015	\$35.00
	Total:	\$35.00
BROOKS, KATHRYN	09/04/2015	\$37.70
	Total:	\$37.70
BROWN, JAMIE	07/16/2015	\$175.38



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Vendor Name	Date	Transaction Amount
BROWN, JAMIE	08/28/2015	\$58.76
	Total:	\$234.14
BRUCE, CHARLES	08/28/2015	\$102.94
	Total:	\$102.94
BRUCE, ROBERT	08/28/2015	\$277.63
	Total:	\$277.63
BSN SPORTS	07/07/2015	\$1,220.00
	07/24/2015	\$900.00
	08/21/2015	\$1,262.00
	08/28/2015	\$2,926.00
	09/11/2015	\$1,458.00
	09/18/2015	\$1,156.00
	Total:	\$8,922.00
BUCKS WHEEL & EQUIPMENT	09/04/2015	\$2,595.30
	Total:	\$2,595.30
BULLDOG SECURITY	07/07/2015	\$135.00
	08/21/2015	\$675.00
	09/18/2015	\$495.00
	Total:	\$1,305.00
BURCHFIELD JOSEPH P III	09/11/2015	\$55.00
	Total:	\$55.00
BURGETT, TONIA	08/28/2015	\$53.90
	Total:	\$53.90
BUSCH, DAVID S	09/18/2015	\$137.50
	09/25/2015	\$137.50
	Total:	\$275.00
BUSINESS JOURNAL PUBLICATIONS INC	09/04/2015	\$95.00
	Total:	\$95.00
BWI-SCHULENBURG	08/21/2015	\$2,139.32
	Total:	\$2,139.32
CABEZAS, LETICIA	09/25/2015	\$7.48



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Vendor Name	Date	Transaction Amount
		Total: \$7.48
CABLEEXPRESS CORPORATION	08/21/2015	\$1,692.00
		Total: \$1,692.00
CABRERA, RENEE	07/30/2015	\$414.66
		Total: \$414.66
CALDWELL COUNTRY CHEVROLET	07/07/2015	\$36,245.00
		Total: \$36,245.00
CALL, JOEL	08/21/2015	\$294.64
		Total: \$294.64
CAMCOR INC	09/04/2015	\$581.03
		Total: \$581.03
CANYON HIGH SCHOOL	09/11/2015	\$5,500.00
	09/25/2015	\$350.00
		Total: \$5,850.00
CARDENAS, MARTHA	08/28/2015	\$34.24
		Total: \$34.24
CAREER TRACK	07/30/2015	\$49.00
	08/06/2015	\$128.00
	09/25/2015	\$99.00
		Total: \$276.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/18/2015	\$615.75
		Total: \$615.75
CARRERA, RACHEL	09/25/2015	\$80.00
		Total: \$80.00
CARRIER ENTERPRISES LLC	07/07/2015	\$887.74
	07/24/2015	\$10,225.97
	08/06/2015	\$1,103.86
	08/14/2015	\$1,124.23
	08/28/2015	\$2,391.67
	09/04/2015	\$1,496.94
		Total: \$17,230.41



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Vendor Name	Date	Transaction Amount
CARROLL, LAURIE	09/04/2015	\$60.38
	Total:	\$60.38
CARTER, DANA	09/18/2015	\$64.40
	Total:	\$64.40
CASAREZ RAY	07/07/2015	\$173.08
	08/06/2015	\$234.60
	09/04/2015	\$171.35
	Total:	\$579.03
CASAS MARIA LINDA	08/28/2015	\$565.00
	Total:	\$565.00
CASTANEDA, IZTA	08/28/2015	\$44.15
	Total:	\$44.15
CASTANEDA, MARLIN	08/14/2015	\$122.46
	09/25/2015	\$40.83
	Total:	\$163.29
CASTANO, TERESA	09/25/2015	\$89.13
	Total:	\$89.13
CASTILLO TRAINING	08/28/2015	\$110.00
	Total:	\$110.00
CASTILLO, ELIZABETH	09/04/2015	\$29.90
	Total:	\$29.90
CASTILLO, ROBERT	08/06/2015	\$613.48
	Total:	\$613.48
CASTRO, DANIEL	09/04/2015	\$80.00
	Total:	\$80.00
CATAPULT SYSTEMS LLC	07/07/2015	\$825.00
	Total:	\$825.00
CAUSEY, ROBERT	09/18/2015	\$105.00
	Total:	\$105.00
CDWG	07/24/2015	\$586.87



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
CDWG	08/21/2015	\$1,616.10
	08/28/2015	\$713.88
	09/18/2015	\$4,804.92
	09/25/2015	\$867.03
	Total:	\$8,588.80
CENGAGE LEARNING INC	08/14/2015	\$8,450.00
	Total:	\$8,450.00
CENTER FOR EQUITY AND ADEQUACY	08/21/2015	\$9,500.00
	Total:	\$9,500.00
CENTERPOINT ENERGY	08/06/2015	\$3,165.29
	08/27/2015	\$3,118.05
	Total:	\$6,283.34
CESD	09/11/2015	\$290.00
	Total:	\$290.00
CEV MULTIMEDIA LTD	07/24/2015	\$3,850.00
	Total:	\$3,850.00
CHALK'S TRUCK PARTS	08/14/2015	\$5,651.00
	09/18/2015	\$6,155.00
	Total:	\$11,806.00
CHAMBERS, MOLLY	09/04/2015	\$10.32
	Total:	\$10.32
CHANDLER, CYNTHIA	07/09/2015	\$128.60
	Total:	\$128.60
CHAPA, YOLANDA A	08/28/2015	\$141.73
	Total:	\$141.73
CHAPMAN, JEREMY	09/04/2015	\$41.40
	Total:	\$41.40
CHAPTER 13 TRUSTEE	07/10/2015	\$914.21
	07/15/2015	\$10,094.00
	07/24/2015	\$809.23
	08/07/2015	\$809.23
	08/14/2015	\$7,969.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE	08/21/2015	\$996.62
	09/04/2015	\$1,146.16
	09/15/2015	\$7,469.00
	09/18/2015	\$1,430.00
	Total:	\$31,637.45
CHILDTHERAPYTOYSCOM LLC	09/18/2015	\$1,278.52
	Total:	\$1,278.52
CHOICE LITERACY	08/28/2015	\$99.00
	Total:	\$99.00
CHURCHILL HIGH SCHOOL	09/18/2015	\$175.00
	Total:	\$175.00
CIGNA	07/16/2015	\$42,862.30
	08/19/2015	\$42,240.98
	09/22/2015	\$40,559.38
	Total:	\$125,662.66
CINTAS	07/07/2015	\$102.50
	07/16/2015	\$13,020.55
	07/24/2015	\$705.00
	07/30/2015	\$477.71
	08/06/2015	\$2,330.34
	08/14/2015	\$1,273.14
	08/28/2015	\$1,769.42
	09/04/2015	\$1,625.03
	09/11/2015	\$1,590.03
	09/18/2015	\$8,294.10
	09/25/2015	\$25,294.86
Total:	\$56,482.68	
CINTAS FIRST AID AND SAFETY	09/18/2015	\$831.06
	Total:	\$831.06
CITY OF CONVERSE	08/06/2015	\$15.00
	Total:	\$15.00
CITY OF CONVERSE WATER WORKS	07/07/2015	\$4,649.97
	07/30/2015	\$2,182.11
	09/04/2015	\$0.00
	09/25/2015	\$1,420.12



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$8,252.20
CITY OF KIRBY WATER WORKS	08/06/2015	\$4,062.90
	09/11/2015	\$6,005.46
	Total:	\$10,068.36
CITY OF LIVE OAK	07/16/2015	\$500.00
	07/30/2015	\$7,000.00
	08/06/2015	\$35,000.00
	08/21/2015	\$1,500.00
	08/28/2015	\$500.00
	09/17/2015	\$72.50
	09/25/2015	\$500.00
	Total:	\$45,072.50
CITY OF LIVE OAK PUBLIC UTILITIES	07/07/2015	\$2,449.38
	08/06/2015	\$2,115.23
	09/04/2015	\$2,232.25
	Total:	\$6,796.86
CITY OF SAN ANTONIO	07/30/2015	\$26.00
	08/21/2015	\$26.00
	09/18/2015	\$1,328.70
	Total:	\$1,380.70
CITY OF UNIVERSAL CITY	07/24/2015	\$7,221.72
	08/21/2015	\$980.00
	08/28/2015	\$8,471.30
	09/25/2015	\$9,227.90
	Total:	\$25,900.92
CLARK HIGH SCHOOL	09/25/2015	\$70.00
	Total:	\$70.00
CLARK SECURITY PRODUCTS INC	07/16/2015	\$1,314.10
	07/24/2015	\$114.75
	09/18/2015	\$1,750.50
	09/25/2015	\$264.57
	Total:	\$3,443.92
CLARK, RODNEY	07/30/2015	\$270.29
	Total:	\$270.29
CLASSIC UNIFORMS INC	08/06/2015	\$28,225.33



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$28,225.33
CLAY EWELL EDUCATIONAL SERVICES	09/25/2015	\$650.00
		Total: \$650.00
CLEARMAN, ROSALEE	07/30/2015	\$2,165.64
		Total: \$2,165.64
COACHES VIDEO LLC	09/04/2015	\$979.00
		Total: \$979.00
COGENT COMMUNICATIONS INC	08/21/2015	\$4,400.00
	09/18/2015	\$2,200.00
		Total: \$6,600.00
COLBERT, CYNTHIA BOSIE	08/21/2015	\$52.04
		Total: \$52.04
COLE, NATORRE	07/07/2015	\$299.49
		Total: \$299.49
COLEMAN, PRECIOUS	07/09/2015	\$250.00
		Total: \$250.00
COLLEGE BOARD	07/07/2015	\$325.00
		Total: \$325.00
COLLEGE BOARD, THE	08/06/2015	\$0.00
	08/21/2015	\$525.00
	09/04/2015	\$390.00
	09/25/2015	\$300.00
		Total: \$1,215.00
COLLEGE GUIDENCE CONSULTANTS	09/25/2015	\$945.00
		Total: \$945.00
COMMERCIAL KITCHEN REPAIR COMPANY	08/06/2015	\$33.81
	09/18/2015	\$842.63
	09/25/2015	\$1,945.21
		Total: \$2,821.65
COMMITTEE FOR CHILDREN	09/25/2015	\$3,858.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$3,858.00
CONNOR, CLINT	09/18/2015	\$70.00
		Total: \$70.00
CONSCIOUS TEACHING LLC	09/18/2015	\$5,500.00
		Total: \$5,500.00
CONSOLIDATED OFFICE SYSTEMS INC	07/16/2015	\$3,897.95
	08/21/2015	\$2,416.99
	08/28/2015	\$109.87
	09/11/2015	\$81.20
	09/25/2015	\$3,438.00
		Total: \$9,944.01
CONSORTIUM FOR SCHOOL NETWORKING	07/16/2015	\$1,150.00
		Total: \$1,150.00
CONVENTION HOUSING MANAGEMENT	07/07/2015	\$238.71
	07/30/2015	\$1,193.55
		Total: \$1,432.26
COOK, LAMAR	09/11/2015	\$35.00
		Total: \$35.00
COOLE SCHOOL	08/14/2015	\$1,656.90
	08/21/2015	\$1,839.75
	08/28/2015	\$2,019.80
	09/18/2015	\$3,233.35
		Total: \$8,749.80
CORPUS CHRISTI ISD	09/11/2015	\$192.00
		Total: \$192.00
COSTCO WHOLESALE CORPORATION	08/06/2015	\$791.14
	08/28/2015	\$245.97
	09/18/2015	\$616.71
	09/25/2015	\$55.00
		Total: \$1,708.82
COX, ERNEST	07/30/2015	\$181.62
	08/21/2015	\$83.66
	09/18/2015	\$193.20



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$458.48
CPR CONCEPTS	09/04/2015	\$400.00
	09/18/2015	\$1,180.00
		Total: \$1,580.00
CRAWFORD ELECTRIC SUPPLY CO	07/07/2015	\$291.30
	07/16/2015	\$298.62
	07/24/2015	\$1,148.47
	07/30/2015	\$383.03
	08/06/2015	\$2,977.61
	08/14/2015	\$1,260.60
	08/28/2015	\$1,032.39
	09/04/2015	\$3,157.13
	09/18/2015	\$2,567.29
	09/25/2015	\$19.42
		Total: \$13,135.86
CREATIVE ENERGY LLC	08/21/2015	\$3,500.00
		Total: \$3,500.00
CREST CONFERENCE	09/18/2015	\$270.00
	09/25/2015	\$120.00
		Total: \$390.00
CREWS, ROCKEY	09/18/2015	\$270.00
		Total: \$270.00
CRISIS PREVENTION INSTITUTE INC	07/30/2015	\$150.00
	08/06/2015	\$150.00
	08/28/2015	\$4,271.50
		Total: \$4,571.50
CROWN PACKAGING CORP	08/06/2015	\$592.20
		Total: \$592.20
CRUZ, JOANNE	08/12/2015	\$433.64
	08/14/2015	\$7.00
		Total: \$440.64
CRUZ, JOSE S	08/27/2015	\$100.00
		Total: \$100.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
CURTIS, KEVIN W	08/21/2015	\$1,200.00
	Total:	\$1,200.00
CUSTOM IDENTIFICATION SYSTEMS	07/09/2015	\$1,734.95
	08/21/2015	\$2,309.95
	09/04/2015	\$3,310.00
	09/11/2015	\$258.95
	09/18/2015	\$594.95
	09/25/2015	\$4,122.60
	Total:	\$12,331.40
DANZGEAR	09/18/2015	\$330.00
	Total:	\$330.00
DATA OPTICS CABLE INC	09/11/2015	\$620.00
	Total:	\$620.00
DAVENPORT, DON	07/24/2015	\$851.35
	08/06/2015	\$327.98
	Total:	\$1,179.33
DAVID, JIMMY	09/04/2015	\$10.00
	Total:	\$10.00
DAVIDSON, DIANE L	07/30/2015	\$75.69
	Total:	\$75.69
DAVIES, STANLEY LLOYD	09/11/2015	\$137.50
	09/18/2015	\$137.50
	09/25/2015	\$137.50
	Total:	\$412.50
DAVIS, BABETT BOB	08/06/2015	\$11.50
	Total:	\$11.50
DAVIS, DONNIE B	07/30/2015	\$78.18
	09/11/2015	\$36.80
	Total:	\$114.98
DAVIS, MICHAEL	09/25/2015	\$85.00
	Total:	\$85.00
DAY, LARRY	07/16/2015	\$265.34



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$265.34
DAYS INN	07/16/2015	\$150.42
		Total: \$150.42
DE LA GARZA FENCE AND SUPPLY CO	07/07/2015	\$1,057.00
	09/25/2015	\$375.00
		Total: \$1,432.00
DE LA PENA, FRANCIS M	07/07/2015	\$264.50
	08/14/2015	\$242.62
		Total: \$507.12
DEAF INTERPRETER SERVICES INC	07/30/2015	\$80.00
	09/04/2015	\$240.00
		Total: \$320.00
DEALERS ELECTRICAL SUPPLY	07/24/2015	\$279.89
	07/30/2015	\$1,630.53
	08/06/2015	\$1,630.53
	08/21/2015	\$1,247.40
	09/18/2015	\$484.19
	09/25/2015	\$1,247.40
		Total: \$6,519.94
DEAN, CHRIS	08/21/2015	\$405.21
		Total: \$405.21
DEAN, CHRISTOPHER	07/07/2015	\$86.25
	09/04/2015	\$21.28
		Total: \$107.53
DEBBIE DILLER & ASSOCIATES INC	09/04/2015	\$3,000.00
		Total: \$3,000.00
DEFENBAUGH, REBECCA	07/24/2015	\$86.83
		Total: \$86.83
DEGOLLADO, JOSEPH ALFRED	09/18/2015	\$55.00
		Total: \$55.00
DELL FINANCIAL SERVICES LLC	08/28/2015	\$58,400.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$58,400.00
DELL MARKETING L P	08/06/2015	\$15,514.20
	08/28/2015	\$782.87
	09/04/2015	\$109,816.10
	09/25/2015	\$1,512.37
	Total:	\$127,625.54
DEMCO	09/04/2015	\$428.00
	09/11/2015	\$548.47
	09/18/2015	\$73.54
	09/25/2015	\$49.59
	Total:	\$1,099.60
DENNIS, TRACY	08/28/2015	\$29.76
	Total:	\$29.76
DETRY, MEGAN	07/30/2015	\$889.34
	Total:	\$889.34
DEVELOPING MINDS INC	07/09/2015	\$7,500.00
	Total:	\$7,500.00
DEVNO, JAMES C	08/06/2015	\$252.91
	08/14/2015	\$438.00
	Total:	\$690.91
DICK BLICK CO	08/28/2015	\$130.88
	09/04/2015	\$286.39
	Total:	\$417.27
DINAH MIGHT ADVENTRUES LP	09/11/2015	\$5,075.00
	Total:	\$5,075.00
DINKINS, YUKA	09/25/2015	\$12.10
	Total:	\$12.10
DIRECTV LLC	07/24/2015	\$77.54
	08/21/2015	\$77.54
	09/25/2015	\$77.54
	Total:	\$232.62
DISBURSEMENT REVIEW LLC	08/21/2015	\$299.26



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$299.26
DISMUKE, GREG	09/25/2015	\$65.00
		Total: \$65.00
DIVERSIFIED COLLECTION SERVICES	07/15/2015	\$451.73
	08/14/2015	\$451.73
	09/15/2015	\$469.69
		Total: \$1,373.15
DM DILLING INDUSTRIES LLC	07/07/2015	\$257.00
	07/16/2015	\$559.79
	08/06/2015	\$257.00
	08/14/2015	\$1,047.27
	08/28/2015	\$57.45
	09/04/2015	\$289.44
	09/18/2015	\$700.60
	09/25/2015	\$1,624.28
		Total: \$4,792.83
DOGGETT EQUIPMENT SERVICES	08/06/2015	\$157.82
		Total: \$157.82
DOGGETT FREIGHTLINER OF SOUTH	07/07/2015	\$1,306.92
	09/18/2015	\$476.95
		Total: \$1,783.87
DOMKE, BRAD	09/18/2015	\$95.00
		Total: \$95.00
DORIAN BUSINESS SYSTEMS	07/16/2015	\$3,200.00
		Total: \$3,200.00
DOUBLETREE HOTEL	09/25/2015	\$259.42
		Total: \$259.42
DOUGLAS PADS & SPORTS INC	07/07/2015	\$800.00
		Total: \$800.00
DOYAL, ROBERT	07/16/2015	\$84.93
	08/06/2015	\$0.00
	08/14/2015	\$739.35



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$824.28
DR CHANCELLOR INC	08/28/2015	\$1,732.54
		Total: \$1,732.54
DRAGOO, ANNIE	08/28/2015	\$300.00
		Total: \$300.00
DRAPER, JASON	08/21/2015	\$78.10
		Total: \$78.10
DUMAS HARDWARE COMPANY	08/06/2015	\$1,030.00
	09/25/2015	\$4,240.00
		Total: \$5,270.00
DUNBAR BANK PAK	07/16/2015	\$570.60
	08/28/2015	\$594.92
	09/18/2015	\$540.23
		Total: \$1,705.75
DUNN, MACKENZIE L	09/25/2015	\$165.00
		Total: \$165.00
DUSTLESS AIR FILTER	07/24/2015	\$90.66
	08/14/2015	\$128.33
	08/28/2015	\$1,256.96
	09/04/2015	\$48.28
	09/11/2015	\$914.24
		Total: \$2,438.47
DYNASTUDY INC	08/21/2015	\$968.71
		Total: \$968.71
EAST CENTRAL HIGH SCHOOL	09/25/2015	\$60.00
		Total: \$60.00
EAST END GLASS COMPANY INC	07/24/2015	\$1,347.55
	08/06/2015	\$3,257.11
	08/14/2015	\$1,279.07
	08/28/2015	\$3,138.64
	09/11/2015	\$157.74
	09/25/2015	\$2,272.50



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$11,452.61
EBSCO SUBSCRIPTION SERVICE	09/11/2015	\$564.10
	09/18/2015	\$207.34
	Total: \$771.44	
EDUCATION ADVANCED INC	07/16/2015	\$5,835.00
	Total: \$5,835.00	
EDUCATION TO GO	08/06/2015	\$470.75
	09/18/2015	\$269.00
	Total: \$739.75	
EDUCATIONAL ENTERPRISES RECORDING	07/30/2015	\$150.00
	08/28/2015	\$180.00
	Total: \$330.00	
EDUPHORIA INCORPORATED	07/30/2015	\$44,718.00
	Total: \$44,718.00	
ELAN PUBLISHING COMPANY	09/25/2015	\$938.51
	Total: \$938.51	
ELLIOTT ELECTRIC SUPPLY INC	07/16/2015	\$550.99
	07/24/2015	\$396.00
	07/30/2015	\$246.00
	08/06/2015	\$2,792.00
	08/14/2015	\$972.00
	08/28/2015	\$223.48
	09/04/2015	\$619.56
	09/18/2015	\$6,628.85
Total: \$12,428.88		
ELLIS, MONICA	09/18/2015	\$45.69
	Total: \$45.69	
EMBASSY SUITES HOTEL	07/09/2015	\$1,556.52
	Total: \$1,556.52	
EMERSON NETWORK POWER LIEBERT	09/18/2015	\$8,235.66
	Total: \$8,235.66	
EMPIRE ROOFING COMPANIES INC	07/07/2015	\$9,000.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
EMPIRE ROOFING COMPANIES INC	08/14/2015	\$750.00
	08/28/2015	\$5,380.00
	09/18/2015	\$4,825.00
	Total:	\$19,955.00
EMPOWERING WRITERS LLC	09/18/2015	\$976.35
	Total:	\$976.35
ENGINEERED AIR BALANCE CO	09/11/2015	\$720.00
	Total:	\$720.00
ENTECH SALES AND SERVICE INC	07/30/2015	\$9,941.00
	08/06/2015	\$850.00
	09/18/2015	\$10,880.00
	Total:	\$21,671.00
EOFF, KENNETH	07/16/2015	\$386.19
	Total:	\$386.19
ERMER, THERESE RENEE	08/12/2015	\$240.40
	Total:	\$240.40
ESC REGION 13	08/14/2015	\$798.00
	Total:	\$798.00
ESC REGION 2	08/14/2015	\$800.00
	08/28/2015	\$750.00
	Total:	\$1,550.00
ESC REGION 20	07/07/2015	\$850.00
	07/16/2015	\$1,550.00
	07/30/2015	\$965.00
	08/06/2015	\$850.00
	08/14/2015	\$405.00
	08/21/2015	\$85.00
	08/28/2015	\$1,150.00
	09/04/2015	\$486.25
	09/11/2015	\$4,935.00
	09/18/2015	\$120.00
	Total:	\$11,396.25
ESC REGION IV	08/14/2015	\$306.00
	08/28/2015	\$51.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
ESC REGION IV	09/25/2015	\$586.50
	Total:	\$943.50
ESPED COM INC	08/28/2015	\$67,200.00
	Total:	\$67,200.00
ESPINOZA, ISABEL	07/24/2015	\$87.98
	Total:	\$87.98
ESTRUMSE, SANDRA	09/11/2015	\$7.55
	Total:	\$7.55
ETA HAND2MIND	09/11/2015	\$3,000.00
	09/25/2015	\$798.16
	Total:	\$3,798.16
EVERETT, ELIZABETH	07/16/2015	\$48.30
	07/24/2015	\$403.08
	09/04/2015	\$62.68
	Total:	\$514.06
EXCELL ENVIRONMENTAL INC	09/11/2015	\$1,063.54
	Total:	\$1,063.54
EXECUTIVE SIGNS	08/14/2015	\$60.00
	09/18/2015	\$920.13
	Total:	\$980.13
EXEMPLARS	09/04/2015	\$3,500.00
	Total:	\$3,500.00
F H CANN & ASSOC	07/15/2015	\$495.36
	08/14/2015	\$511.05
	09/15/2015	\$521.64
	Total:	\$1,528.05
FACEY, MARLA	08/28/2015	\$56.14
	Total:	\$56.14
FACILITEC SOUTHWEST	07/07/2015	\$5,236.78
	08/06/2015	\$551.26
	Total:	\$5,788.04



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
FACILITY SLOUTIONS GROUP	07/24/2015	\$1,246.05
	08/14/2015	\$350.00
	08/28/2015	\$898.17
	09/04/2015	\$374.73
	09/18/2015	\$1,030.13
	09/25/2015	\$955.80
	Total:	\$4,854.88
FAIRWAY SUPPLY INC	08/14/2015	\$2,147.06
	09/04/2015	\$916.56
	09/25/2015	\$971.00
	Total:	\$4,034.62
FALDIK, NANCY	08/28/2015	\$605.00
	09/11/2015	\$95.00
	09/18/2015	\$95.00
	Total:	\$795.00
FARIA SYSTEMS INC	09/18/2015	\$998.00
	Total:	\$998.00
FARM TO TABLE	07/09/2015	\$127.30
	Total:	\$127.30
FARROW, BECKY	08/21/2015	\$280.00
	Total:	\$280.00
FELTMANN, DAVID	07/24/2015	\$304.62
	09/11/2015	\$403.20
	Total:	\$707.82
FERGUSON ENTERPRISES INC	07/07/2015	\$14.99
	07/16/2015	\$56.74
	07/24/2015	\$971.48
	08/06/2015	\$82.46
	08/14/2015	\$422.03
	08/28/2015	\$473.33
	09/04/2015	\$176.32
	09/18/2015	\$93.97
	Total:	\$2,291.32
FERGUSON WATERWORKS	07/07/2015	\$10.19
	07/16/2015	\$23.57
	07/24/2015	\$381.80



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$415.56
FERRER, VERONICA PADILLA	08/21/2015	\$39.10
	09/11/2015	\$104.94
	Total: \$144.04	
FIELDS, MILTON III	07/07/2015	\$337.53
	08/21/2015	\$169.05
	09/18/2015	\$284.63
	Total: \$791.21	
FIRETROL PROTECTION SYSTEMS	08/06/2015	\$2,879.00
	Total: \$2,879.00	
FIRST-SHRED LLC	09/18/2015	\$2,160.00
	Total: \$2,160.00	
FISHER SCIENCE EDUCATION	07/30/2015	\$78.66
	Total: \$78.66	
FITZGERALD, WILLIE	09/18/2015	\$50.00
	Total: \$50.00	
FLETCHER, LARRY	07/16/2015	\$259.03
	Total: \$259.03	
FLEX BENEFIT ADMINISTRATORS	08/06/2015	\$750.00
	08/28/2015	\$750.00
	Total: \$1,500.00	
FLINK, MARY LOU	08/28/2015	\$255.00
	09/25/2015	\$65.00
	Total: \$320.00	
FLINN SCIENTIFIC INC	09/25/2015	\$318.06
	Total: \$318.06	
FLIPPEN GROUP	07/16/2015	\$295.00
	08/28/2015	\$481.25
	Total: \$776.25	
FLOWERS BAKING COMPANY OF S A	07/16/2015	\$1,415.34
	08/06/2015	\$23.84



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$1,439.18
FMS DMS PNR	07/15/2015	\$568.76
	08/14/2015	\$921.55
	Total: \$1,490.31	
FOLLETT SCHOOL SOLUTIONS INC	07/24/2015	\$64.14
	08/21/2015	\$10,122.25
	09/18/2015	\$698.44
	09/25/2015	\$688.20
Total: \$11,573.03		
FORDE FERRIER EDUCATIONAL SERVICES	07/24/2015	\$215.00
	Total: \$215.00	
FOWLER LAW FIRM P C	07/16/2015	\$2,795.00
	08/21/2015	\$2,452.50
	Total: \$5,247.50	
FRANKLIN, KELLIE	09/18/2015	\$98.33
	Total: \$98.33	
FRANKLIN, LYNN	09/18/2015	\$163.30
	Total: \$163.30	
FRESH FROM TEXAS INC	07/30/2015	\$805.14
	08/06/2015	\$96.00
	Total: \$901.14	
FRIEDENBERG, LARRY	09/25/2015	\$165.00
	Total: \$165.00	
FRONTLINE PLACEMENT TECHNOLOGIES	09/04/2015	\$27,616.30
	Total: \$27,616.30	
FULL SERVICE AUTO PARTS WAREHOUSE	07/07/2015	\$66.21
	07/30/2015	\$241.06
	08/14/2015	\$762.50
	08/21/2015	\$652.86
	08/28/2015	\$307.79
	09/11/2015	\$184.04
	09/18/2015	\$269.75
	09/25/2015	\$106.30



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$2,590.51
FURLONG, JOSEPH	07/07/2015	\$440.45
	08/06/2015	\$343.85
	09/04/2015	\$258.18
		Total: \$1,042.48
FUSION CATERING	07/07/2015	\$332.90
GANGAWER, JANICE	07/16/2015	\$80.65
GARCIA, DAVID M	09/11/2015	\$35.00
GARCIA, FRANK	07/16/2015	\$101.71
GARCIA, REBECCA	09/18/2015	\$110.00
GARCIA, RICHARD EDWARD	09/11/2015	\$137.50
	09/25/2015	\$137.50
GARTNER INC	07/16/2015	\$35,724.00
GARY, ROSA	07/30/2015	\$16.10
GATTIS PIZZA #721	07/16/2015	\$1,365.00
GAYLORD TEXAN RESORT & CONVENTION	09/25/2015	\$650.73
GC3 SPECIALTY CHEMICALS INC	08/06/2015	\$2,192.00
	08/14/2015	\$2,192.00
	09/04/2015	\$2,192.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
GENERAL REVENUE CORP	07/15/2015	\$169.48
	08/14/2015	\$169.48
	09/15/2015	\$174.25
	Total:	\$513.21
GENWORTH LIFE INS CO	07/15/2015	\$29.63
	08/14/2015	\$29.63
	09/15/2015	\$29.63
	Total:	\$88.89
GERAGHTY TENNIS	08/28/2015	\$2,075.00
	09/04/2015	\$2,785.00
	Total:	\$4,860.00
GERBICH, RENEE	07/30/2015	\$280.00
	Total:	\$280.00
GERLOFF COMPANY INC	09/18/2015	\$29,107.77
	Total:	\$29,107.77
GILE, RICHARD K	09/25/2015	\$85.00
	Total:	\$85.00
GILL, THERESA AROCHA	08/14/2015	\$231.42
	Total:	\$231.42
GLADWIN PAINT CO	08/14/2015	\$1,503.20
	Total:	\$1,503.20
GLENCOE/MCGRAW HILL	07/30/2015	\$2,428.82
	09/18/2015	\$18,910.06
	Total:	\$21,338.88
GLOBE TICKET	08/21/2015	\$456.81
	Total:	\$456.81
GOLD, LAVERNE	09/18/2015	\$63.83
	Total:	\$63.83
GOLF CARS ETC	08/06/2015	\$419.45
	08/14/2015	\$5,825.50
	09/25/2015	\$100.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$6,344.95
GOMEZ, CELINA	09/04/2015	\$50.00
	09/18/2015	\$26.17
	Total: \$76.17	
GOMEZ, ERICA	09/11/2015	\$101.24
	Total: \$101.24	
GONZALES, ROBERT	08/06/2015	\$446.25
	08/28/2015	\$446.25
	Total: \$892.50	
GONZALEZ, DIANA	08/14/2015	\$435.19
	Total: \$435.19	
GONZALEZ, JAVIER	09/04/2015	\$135.00
	Total: \$135.00	
GONZALEZ, ROBERTO O	09/18/2015	\$50.00
	Total: \$50.00	
GOODHEART WILLCOX COMPANY	08/21/2015	\$4,024.91
	Total: \$4,024.91	
GOPHER SPORTS EQUIPMENT	09/04/2015	\$59.30
	Total: \$59.30	
GRADY, DEBBIE	07/07/2015	\$350.46
	07/16/2015	\$49.45
	08/21/2015	\$136.65
	09/25/2015	\$87.11
	Total: \$623.67	
GRANDE TRUCK CENTER	09/04/2015	\$826.33
	Total: \$826.33	
GREAT SOUTH TEXAS CORPORATION	07/24/2015	\$555.00
	Total: \$555.00	
GREEN, ALAN	08/28/2015	\$95.00
	Total: \$95.00	



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
GREEN, ERIKA HILLARD	09/18/2015	\$220.00
	Total:	\$220.00
GREENE, GEROLDEN SAMUELS	07/07/2015	\$83.38
	Total:	\$83.38
GREENWOOD, SYLVIA	09/04/2015	\$19.32
	Total:	\$19.32
GREGKEN CORPORATION	09/04/2015	\$4,753.10
	09/25/2015	\$500.00
	Total:	\$5,253.10
GROUPWARE INCORPORATED	09/04/2015	\$3,414.00
	Total:	\$3,414.00
GRUENE ENVIRONMENTAL COMPANIES INC	07/07/2015	\$5,544.00
	Total:	\$5,544.00
GT DISTRIBUTORS	09/25/2015	\$100.20
	Total:	\$100.20
GTM SPORTSWEAR	09/11/2015	\$270.00
	Total:	\$270.00
GUARDIAN LIFE INSURANCE COMPANY	07/14/2015	\$25,727.02
	08/14/2015	\$25,308.78
	09/18/2015	\$24,042.12
	Total:	\$75,077.92
GUERINGER, TOM	09/25/2015	\$85.00
	Total:	\$85.00
GUERRA, VERONICA	08/21/2015	\$28.00
	Total:	\$28.00
GUERRA, YVONNE	09/18/2015	\$0.00
	09/30/2015	\$1,410.00
	Total:	\$1,410.00
GUEVARA, SANDRA	07/16/2015	\$378.35
	08/14/2015	\$327.18
	09/18/2015	\$271.40



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$976.93
GULF COAST PAPER CO	07/16/2015	\$1,291.73
	08/06/2015	\$483.84
	09/04/2015	\$17,450.86
	09/18/2015	\$6,591.75
	09/25/2015	\$1,641.39
		Total: \$27,459.57
GUNN CHEVROLET	08/06/2015	\$443.23
	09/18/2015	\$37.92
		Total: \$481.15
GUTIERREZ, INEZ	09/18/2015	\$165.00
		Total: \$165.00
GUTIERREZ, LETICIA	08/28/2015	\$23.82
		Total: \$23.82
GUTIERREZ, MIKE JR	09/11/2015	\$160.00
	09/18/2015	\$110.00
		Total: \$270.00
GUTIERREZ, RAUL	09/11/2015	\$110.00
		Total: \$110.00
H E B	07/07/2015	\$387.06
	07/24/2015	\$299.00
	07/30/2015	\$242.26
	08/06/2015	\$546.68
	08/14/2015	\$394.23
	08/21/2015	\$376.65
	08/28/2015	\$282.86
	09/04/2015	\$361.61
	09/11/2015	\$405.48
	09/18/2015	\$703.80
	09/25/2015	\$1,657.44
		Total: \$5,657.07
H P PRINTING INC	07/07/2015	\$2,680.25
	07/16/2015	\$2,245.00
	08/06/2015	\$49.50
	08/14/2015	\$1,576.00
	08/21/2015	\$1,303.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
H P PRINTING INC	08/28/2015	\$470.00
	09/04/2015	\$1,876.00
	09/18/2015	\$895.00
	09/25/2015	\$3,560.80
	Total:	\$14,655.55
HALFMOON EDUCATION INC	08/28/2015	\$200.00
		Total:
HALL, TONY ERIC	09/25/2015	\$95.00
		Total:
HALLER, ALEJANDRO	08/28/2015	\$248.01
		Total:
HANCOCK FABRICS	08/28/2015	\$60.58
		Total:
HANZ, DIANA L	07/16/2015	\$54.05
	08/28/2015	\$83.95
	09/11/2015	\$33.35
	Total:	\$171.35
HARPOLE, CHARLES	09/11/2015	\$160.00
	09/18/2015	\$110.00
		Total:
HARRIS, DONALD	08/21/2015	\$66.15
		Total:
HARRIS, MICHAEL C	09/25/2015	\$95.00
		Total:
HASTY, PATSY	08/28/2015	\$204.00
		Total:
HAVE TRAINING WILL TRAVEL INC	09/11/2015	\$2,880.00
		Total:
HAWKINS, CHARLOTTE KAYE PRICE	09/18/2015	\$2,500.00
		Total:
HCOP LLC	08/14/2015	\$2,103.56



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$2,103.56
HEAT AND TREAT OF SOUTH TEXAS LLC	08/06/2015	\$3,054.60
	08/14/2015	\$750.54
	09/04/2015	\$528.00
	09/18/2015	\$432.00
	Total:	\$4,765.14
HEAT TRANSFER SOLUTIONS	08/28/2015	\$3,270.73
	09/04/2015	\$4,007.71
	09/18/2015	\$2,731.00
	Total:	\$10,009.44
HEATHCOCK, ELIZABETH J	08/28/2015	\$300.00
	Total:	\$300.00
HEAVY DUTY BUS PARTS INC	07/30/2015	\$4,543.32
	08/21/2015	\$754.60
	09/18/2015	\$1,225.00
	Total:	\$6,522.92
HEIDT, REBECCA	09/18/2015	\$55.26
	Total:	\$55.26
HEINEMANN	07/24/2015	\$1,366.20
	Total:	\$1,366.20
HENDERSON, LAUREN	08/21/2015	\$106.65
	Total:	\$106.65
HERITAGE FOOD SERVICE GROUP INC	09/25/2015	\$37.00
	Total:	\$37.00
HERNANDEZ, ADOLFO	07/16/2015	\$117.50
	Total:	\$117.50
HERNANDEZ, ANITA	09/11/2015	\$54.05
	Total:	\$54.05
HERNANDEZ, IRMA	08/06/2015	\$392.11
	Total:	\$392.11
HERNANDEZ, JENIECE A	08/28/2015	\$368.75



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$368.75
HERNANDEZ, JESUS	08/28/2015	\$294.98
		Total: \$294.98
HERNANDEZ, URIEL ERIC	09/18/2015	\$275.00
	09/25/2015	\$137.50
		Total: \$412.50
HERRON, ROBERT	08/28/2015	\$68.76
		Total: \$68.76
HERTZ EQUIPMENT RENTAL	07/07/2015	\$288.34
		Total: \$288.34
HESELBEIN TIRE SOUTHWEST	07/16/2015	\$440.44
	08/14/2015	\$150.50
	09/18/2015	\$382.18
	09/25/2015	\$320.00
		Total: \$1,293.12
HEYE REFRIGERATION CO	08/06/2015	\$4,275.00
	08/28/2015	\$692.89
		Total: \$4,967.89
HI LINE ELECTRIC CO	09/18/2015	\$634.69
	09/25/2015	\$1,163.46
		Total: \$1,798.15
HICKMAN, LAUREN	09/18/2015	\$101.78
		Total: \$101.78
HILDEBRAND, BRENT	08/28/2015	\$248.83
		Total: \$248.83
HILL COUNTRY MATERIALS INC	07/07/2015	\$394.16
	07/16/2015	\$1,072.13
	08/28/2015	\$2,544.86
	09/04/2015	\$129.51
	09/11/2015	\$44.60
		Total: \$4,185.26
HILLARD, RAYMOND	09/25/2015	\$65.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$65.00
HILLIARD, MICHELLE	07/07/2015	\$236.33
	07/09/2015	\$22.65
	08/06/2015	\$158.13
	09/18/2015	\$199.53
		Total: \$616.64
HILLJE MUSIC CENTER	07/07/2015	\$436.52
	07/30/2015	\$250.00
		Total: \$686.52
HILTI INC	08/06/2015	\$485.62
		Total: \$485.62
HILTON HOTEL	07/07/2015	\$6,622.84
	09/11/2015	\$549.36
	09/25/2015	\$555.42
		Total: \$7,727.62
HIMES DALPHINE	09/11/2015	\$35.00
	09/18/2015	\$70.00
	09/25/2015	\$35.00
		Total: \$140.00
HINER, THOMAS	09/18/2015	\$109.83
		Total: \$109.83
HINOJOSA, MEREDITH	08/28/2015	\$594.76
		Total: \$594.76
HOBART CORPORATION	09/25/2015	\$164.64
		Total: \$164.64
HOLIDAY INN	07/07/2015	\$5,842.38
		Total: \$5,842.38
HOLIDAY INN EXPRESS	07/07/2015	\$340.08
	09/04/2015	\$0.00
		Total: \$340.08
HOLLAND, WILLIS W	09/25/2015	\$95.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$95.00
HOME DEPOT	07/07/2015	\$624.55
	07/16/2015	\$1,351.65
	07/24/2015	\$835.75
	08/06/2015	\$1,966.43
	08/14/2015	\$1,254.50
	08/21/2015	\$77.76
	08/28/2015	\$2,462.82
	09/04/2015	\$1,103.33
	09/11/2015	\$733.10
	09/18/2015	\$1,530.43
	09/25/2015	\$4,051.01
		Total: \$15,991.33
HOMEYER, LINDA E	09/18/2015	\$5,000.00
	Total: \$5,000.00	
HOPE, MILTON	09/11/2015	\$80.00
	09/18/2015	\$160.00
	09/25/2015	\$80.00
		Total: \$320.00
HOPKINS SUSAN	07/24/2015	\$20.13
	09/11/2015	\$22.43
		Total: \$42.56
HORACE MANN INSURANCE CO	07/15/2015	\$7,533.12
	08/14/2015	\$7,965.13
	09/15/2015	\$7,851.41
		Total: \$23,349.66
HORIZON SOFTWARE INTERNATIONAL LLC	07/24/2015	\$30,829.02
	08/21/2015	\$1,508.68
	09/18/2015	\$5,475.00
		Total: \$37,812.70
HOUGHTON MIFFLIN HARCOURT	09/11/2015	\$2,629.24
	Total: \$2,629.24	
HOUSTON FREIGHTLINER INC	09/18/2015	\$110,451.00
	Total: \$110,451.00	
HOUSTON INDEPENDENT SCHOOL DISTRICT	07/07/2015	\$14,373.01



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
HOUSTON INDEPENDENT SCHOOL DISTRICT	08/21/2015	\$662.67
	09/25/2015	\$343.32
	Total:	\$15,379.00
HOWELL CRANE AND RIGGING INC	07/16/2015	\$640.00
	09/04/2015	\$5,885.00
	Total:	\$6,525.00
HOWELTON, LINDA	08/21/2015	\$600.00
	09/11/2015	\$600.00
	Total:	\$1,200.00
HOWLAND, KAROLINE	09/11/2015	\$23.65
	Total:	\$23.65
HOY, THOMAS	09/11/2015	\$95.00
	Total:	\$95.00
HRUSKA, CHRISTINE	09/04/2015	\$50.00
	09/18/2015	\$51.18
	Total:	\$101.18
HUBER, TIMOTHY E	09/11/2015	\$35.00
	09/18/2015	\$35.00
	09/25/2015	\$35.00
	Total:	\$105.00
HUDSON, GORDON W	08/06/2015	\$1,350.00
	09/11/2015	\$600.00
	Total:	\$1,950.00
HULME, LINDA	07/16/2015	\$97.75
	08/06/2015	\$152.38
	Total:	\$250.13
HUSEK, ELISA	09/04/2015	\$56.23
	Total:	\$56.23
HYATT HOTELS CORPORATION	07/07/2015	\$2,472.12
	Total:	\$2,472.12
HYDROTEX	09/25/2015	\$1,253.19



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$1,253.19
I CAR	07/24/2015	\$1,100.00
		Total: \$1,100.00
IDENTISYS INC	07/09/2015	\$9,585.00
		Total: \$9,585.00
IMAGERY GRAPHIC SYSTEMS INC	08/06/2015	\$1,231.78
		Total: \$1,231.78
IMAGINATION STATION INC	09/25/2015	\$143,550.00
		Total: \$143,550.00
INDECO SALES	07/07/2015	\$3,988.00
	08/06/2015	\$2,532.50
	08/28/2015	\$970.00
		Total: \$7,490.50
INSCO DISTRIBUTING INC	07/16/2015	\$1,157.35
	09/04/2015	\$114.12
	09/18/2015	\$25.00
		Total: \$1,296.47
INSTITUTE FOR THE ADVANCEMENT OF	07/16/2015	\$525.00
		Total: \$525.00
INSTRUCTIONAL MATERIALS SERVICE	09/18/2015	\$482.72
		Total: \$482.72
INTERFLEX PAYMENTS	07/16/2015	\$1,172.50
	08/06/2015	\$227.50
	08/28/2015	\$227.50
	09/18/2015	\$760.00
		Total: \$2,387.50
INTERLINE BRANDS INC	08/28/2015	\$858.86
	09/04/2015	\$169.00
		Total: \$1,027.86
INTERNAL REVENUE SERVICE	07/15/2015	\$1,948.45
	07/24/2015	\$226.19
	08/07/2015	\$365.36



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
INTERNAL REVENUE SERVICE	08/14/2015	\$1,948.45
	08/21/2015	\$215.46
	09/04/2015	\$345.41
	09/15/2015	\$1,600.00
	09/18/2015	\$150.00
	Total:	\$6,799.32
INTERNATIONAL BACCALAUREATE ORG	09/04/2015	\$11,090.00
		Total: \$11,090.00
INTERNATIONAL CODE COUNCIL INC	09/18/2015	\$160.00
		Total: \$160.00
INTERNATIONAL DYSLEXIA ASSN	09/11/2015	\$440.00
		Total: \$440.00
INTERNATIONAL READING ASSOCIATION	08/21/2015	\$182.00
		Total: \$182.00
INTERSTATE ALL BATTERY	08/06/2015	\$380.39
	08/14/2015	\$260.24
	08/28/2015	\$878.65
	09/18/2015	\$1,137.13
		Total: \$2,656.41
INTERSTATE MUSIC SUPPLY INC	07/24/2015	\$3,368.72
	07/30/2015	\$12,215.93
		Total: \$15,584.65
ISGUR, RON	09/18/2015	\$105.00
		Total: \$105.00
J AND M PRINTING INC	07/24/2015	\$321.10
	08/06/2015	\$596.60
	08/21/2015	\$145.00
		Total: \$1,062.70
J R INC	07/30/2015	\$1,379.70
	08/06/2015	\$2,481.72
	08/21/2015	\$1,826.32
	09/04/2015	\$3,109.12
	09/11/2015	\$2,511.60
	09/25/2015	\$6,019.42



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$17,327.88
JACOBS, EDWARD	08/14/2015	\$6,000.00
		Total: \$6,000.00
JAMES, ALLEN L	09/11/2015	\$100.00
	09/18/2015	\$100.00
		Total: \$200.00
JASONS DELI	08/06/2015	\$2,486.79
	08/14/2015	\$1,028.50
	08/21/2015	\$932.60
	08/28/2015	\$2,241.80
	09/18/2015	\$258.54
		Total: \$6,948.23
JD PALATINE LLC	07/07/2015	\$2,122.30
	08/21/2015	\$301.30
	09/18/2015	\$98.80
		Total: \$2,522.40
JF FILTRATION INC	07/16/2015	\$1,895.00
	08/06/2015	\$3,248.00
	08/28/2015	\$1,295.00
	09/25/2015	\$595.00
		Total: \$7,033.00
JIMENEZ, DEMETRIA J	09/18/2015	\$70.00
	09/25/2015	\$35.00
		Total: \$105.00
JIMENEZ, MARCELO	07/07/2015	\$121.33
	08/06/2015	\$162.73
	09/04/2015	\$113.28
		Total: \$397.34
JOHN BENNETT CREATIVE SERVICES INC	08/14/2015	\$3,024.00
		Total: \$3,024.00
JOHN DEERE LANDSCAPES	08/06/2015	\$1,004.52
	08/14/2015	\$75.33
	08/28/2015	\$113.52
	09/04/2015	\$140.00
	09/18/2015	\$1,558.40



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
JOHN DEERE LANDSCAPES	09/25/2015	\$73.53
	Total:	\$2,965.30
JOHNSON CONTROLS INC	07/16/2015	\$784.51
	08/06/2015	\$587.80
	08/14/2015	\$4,555.93
	09/04/2015	\$2,598.46
	09/18/2015	\$10,183.50
	Total:	\$18,710.20
JOHNSON SUPPLY	07/07/2015	\$207.75
	07/24/2015	\$6,288.90
	08/06/2015	\$29.38
	08/14/2015	\$167.85
	09/25/2015	\$520.01
	Total:	\$7,213.89
JOHNSON VICKI	08/28/2015	\$187.00
	Total:	\$187.00
JOHNSON, CYNTHIA	09/18/2015	\$24.15
	Total:	\$24.15
JOHNSON, KRISTINA K	09/04/2015	\$2,100.00
	Total:	\$2,100.00
JOHNSON, REGINALD	08/14/2015	\$0.00
	08/21/2015	\$25.32
	Total:	\$25.32
JOHNSTONE SUPPLY	07/07/2015	\$5,190.89
	07/16/2015	\$6,786.57
	07/24/2015	\$1,823.72
	08/06/2015	\$2,211.40
	08/14/2015	\$3,736.26
	08/28/2015	\$4,423.69
	09/11/2015	\$155.99
	09/18/2015	\$2,715.89
	Total:	\$27,044.41
JOLIVETTE, ANGELA	09/04/2015	\$103.50
	Total:	\$103.50



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
JONES, WARREN	07/24/2015	\$209.30
	08/06/2015	\$141.45
	09/04/2015	\$85.10
	Total:	\$435.85
JP MORGAN CHASE BANK NA	07/16/2015	\$824.81
	07/24/2015	\$7,887.38
	08/28/2015	\$2,831.05
	Total:	\$11,543.24
JUAREZ, JUNE A	09/04/2015	\$14.38
	Total:	\$14.38
JUDSON CHILD NUTRITION DEPARTMENT	07/24/2015	\$1,050.00
	07/30/2015	\$1,397.82
	Total:	\$2,447.82
JUDSON EDUCATION FOUNDATION	07/15/2015	\$597.00
	07/30/2015	\$981.39
	08/14/2015	\$589.00
	09/15/2015	\$547.00
	Total:	\$2,714.39
JUDSON ISD TAX ASSESSOR-COLLECTOR	07/10/2015	\$325.00
	07/15/2015	\$1,609.00
	07/24/2015	\$325.00
	08/07/2015	\$325.00
	08/14/2015	\$1,609.00
	08/21/2015	\$230.00
	09/04/2015	\$375.00
	09/15/2015	\$1,519.00
	09/18/2015	\$375.00
	Total:	\$6,692.00
JUMPING FOR JOY INFLATABLES LLC	07/16/2015	\$913.75
	Total:	\$913.75
JUNIOR LIBRARY GUILD	09/25/2015	\$768.00
	Total:	\$768.00
JUPE ENVIRONMENTAL INC	08/06/2015	\$5,450.00
	Total:	\$5,450.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
K12 INSIGHT LLC	07/16/2015	\$44,000.00
	Total:	\$44,000.00
KAHN, CHERI	09/18/2015	\$204.13
	Total:	\$204.13
KALKWARF, VICTORIA	08/28/2015	\$80.00
	Total:	\$80.00
KALLIES, BRANDON	08/28/2015	\$21.10
	Total:	\$21.10
KARTALTEPE II, ARMAGAN	07/07/2015	\$54.63
	08/06/2015	\$19.55
	09/18/2015	\$21.28
	Total:	\$95.46
KELLER MATERIAL INC	08/06/2015	\$623.83
	08/14/2015	\$821.03
	08/21/2015	\$5,932.80
	08/28/2015	\$415.25
	09/18/2015	\$74.00
	09/25/2015	\$118.44
Total:	\$7,985.35	
KELLY HARMON & ASSOCIATES	08/06/2015	\$190.00
	Total:	\$190.00
KELLY, BARBARA	08/06/2015	\$66.13
	09/04/2015	\$33.35
	Total:	\$99.48
KEMP, REGINALD A	09/18/2015	\$35.00
	Total:	\$35.00
KERR, FRANCES	07/16/2015	\$82.80
	09/25/2015	\$32.78
	Total:	\$115.58
KERRVILLE BUS COMPANY INC	09/04/2015	\$1,500.00
	Total:	\$1,500.00
KEY GOVERNMENT FINANCE INC	08/14/2015	\$55,984.32



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$55,984.32
KILWY, JASON	09/18/2015	\$200.00
	09/25/2015	\$125.00
	Total: \$325.00	
KING, RAYMOND	09/11/2015	\$55.00
	Total: \$55.00	
KINSEL KELLY	09/18/2015	\$105.00
	Total: \$105.00	
KLIEFOTH, KEVIN	09/04/2015	\$10,394.00
	Total: \$10,394.00	
KOCH, LANA KAY	09/11/2015	\$35.00
	09/18/2015	\$105.00
	Total: \$140.00	
KOCIAN, DINA	09/18/2015	\$27.60
	Total: \$27.60	
KOHUTEK, JOSHUA	09/25/2015	\$144.50
	Total: \$144.50	
KORDZIK, NIKKALA	08/06/2015	\$698.63
	Total: \$698.63	
KRONOS INCORPORATED	08/28/2015	\$198,480.00
	09/25/2015	\$69,100.00
	Total: \$267,580.00	
KURZ & CO	09/04/2015	\$4,815.24
	09/11/2015	\$4,651.69
	09/25/2015	\$8,895.37
	Total: \$18,362.30	
KUWAMURA, SYLVIA S	08/28/2015	\$80.00
	Total: \$80.00	
KYLE, VINCENT	08/28/2015	\$14.56
	Total: \$14.56	



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
KYOCERA DOCUMENT SOLUTIONS	07/07/2015	\$953.31
	Total:	\$953.31
L 1 IDENTITY SOLUTIONS	07/24/2015	\$854.10
	08/14/2015	\$137.10
	08/28/2015	\$822.60
	09/25/2015	\$2,285.00
	Total:	\$4,098.80
LA QUINTA INN	09/18/2015	\$259.42
	Total:	\$259.42
LABATT FOOD SERVICE	07/16/2015	\$8,290.73
	08/06/2015	\$1,657.28
	08/21/2015	\$32,322.78
	09/04/2015	\$195,356.80
	09/11/2015	\$116,054.90
	09/18/2015	\$204,049.96
	Total:	\$557,732.45
LAFRENIERE, RENEE	08/21/2015	\$78.49
	08/28/2015	\$357.86
	09/04/2015	\$108.69
	Total:	\$545.04
LAKESHORE LEARNING MATERIALS	07/30/2015	\$256.40
	09/18/2015	\$120.94
	Total:	\$377.34
LAMME, JOHN	09/11/2015	\$45.00
	09/18/2015	\$135.00
	09/25/2015	\$45.00
	Total:	\$225.00
LAMPO GROUP	09/25/2015	\$824.67
	Total:	\$824.67
LANGEHENNIG, DEBORAH	07/15/2015	\$850.00
	08/14/2015	\$850.00
	09/15/2015	\$850.00
	Total:	\$2,550.00
LARA, AIMEE TIJERINA	07/07/2015	\$247.02



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$247.02
LATIMER, MEGHANN	09/25/2015	\$120.00
		Total: \$120.00
LAWSON, SAM	07/30/2015	\$257.17
	09/11/2015	\$44.85
		Total: \$302.02
LEACH, MELISSA	08/28/2015	\$3,575.00
		Total: \$3,575.00
LEADSONLINE	07/16/2015	\$2,002.00
		Total: \$2,002.00
LEARNING FORWARD TEXAS	07/24/2015	\$279.00
	09/11/2015	\$168.00
		Total: \$447.00
LEARNING ZONE	09/04/2015	\$288.88
	09/18/2015	\$74.11
	09/25/2015	\$1,198.23
		Total: \$1,561.22
LEARNSCAPES INC	08/06/2015	\$146,686.00
		Total: \$146,686.00
LEGACY MIDDLE SCHOOL	09/11/2015	\$30.00
		Total: \$30.00
LEONHARDT, ANGELA J	08/28/2015	\$300.00
		Total: \$300.00
LEWIN, ROBERT A	09/18/2015	\$55.00
		Total: \$55.00
LEWIN, TYLER J	09/25/2015	\$55.00
		Total: \$55.00
LEWIS, LABRIA	08/28/2015	\$7.48
		Total: \$7.48
LEWIS, MIRANDA	08/28/2015	\$10.30



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$10.30
LINSCOMB, STEVE	08/12/2015	\$44.85
	08/14/2015	\$31.63
	09/04/2015	\$62.68
	Total:	\$139.16
LIQUID ENVIRONMENTAL SOLUTIONS OF	08/28/2015	\$7,416.00
	09/04/2015	\$206.25
	09/11/2015	\$165.00
	Total:	\$7,787.25
LITHO PRESS INC	08/21/2015	\$960.53
	08/28/2015	\$21,157.11
	Total:	\$22,117.64
LITTLE CAESARS PIZZA	08/06/2015	\$159.85
	Total:	\$159.85
LOCAL COMMUNITY NEWS	08/14/2015	\$7,950.00
	Total:	\$7,950.00
LOGISOFT COMPUTER PRODUCTS LLC	07/16/2015	\$6,790.00
	Total:	\$6,790.00
LONESTAR ARMATURE LLC	09/04/2015	\$3,509.31
	09/18/2015	\$11,476.50
	09/25/2015	\$361.29
	Total:	\$15,347.10
LONG, SHEILA	09/04/2015	\$10.00
	Total:	\$10.00
LONGORIA, CYNTHIA	09/04/2015	\$29.90
	Total:	\$29.90
LOWES HOME CENTERS INC	09/25/2015	\$947.15
	Total:	\$947.15
LUCCHESE, KATHERINE M	08/28/2015	\$187.00
	Total:	\$187.00
LUKERT, WILLIAM MARK	08/28/2015	\$2,420.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
LUKERT, WILLIAM MARK	09/04/2015	\$2,300.00
	Total:	\$4,720.00
LUNA, ROSEMARY CAVENDER	09/11/2015	\$35.00
	09/18/2015	\$105.00
	09/25/2015	\$35.00
	Total:	\$175.00
MACIAS, JOSE	09/30/2015	\$147.84
	Total:	\$147.84
MACIAS, SEBASTIAN	09/18/2015	\$90.85
	Total:	\$90.85
MAGNATAG VISIBLE SYSTEMS	09/18/2015	\$2,192.51
	Total:	\$2,192.51
MAGNUM TRAILER PARTS	08/06/2015	\$140.00
	Total:	\$140.00
MAIN IDEA LLC	09/18/2015	\$39.00
	Total:	\$39.00
MALDONADO, MARICELA	09/04/2015	\$181.93
	Total:	\$181.93
MANLEY, KRISTINA	09/25/2015	\$49.95
	Total:	\$49.95
MARBLE FALLS HIGH SCHOOL	09/25/2015	\$275.00
	Total:	\$275.00
MARIACHI CONNECTION INC	09/18/2015	\$8,673.75
	Total:	\$8,673.75
MARKS PLUMBING PARTS	07/16/2015	\$119.99
	08/14/2015	\$203.41
	09/18/2015	\$810.25
	Total:	\$1,133.65
MARRIOTT HOTEL	07/09/2015	\$948.30
	09/25/2015	\$2,311.75
	09/30/2015	\$588.42



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$3,848.47
MARTINEZ, CHRISTOPHER	07/16/2015	\$87.84
		Total: \$87.84
MARTINEZ, LYDIA	08/14/2015	\$42.32
	09/04/2015	\$30.93
		Total: \$73.25
MARTINEZ, MAYRA	07/07/2015	\$10.00
		Total: \$10.00
MARTINEZ, MELISSA	09/11/2015	\$37.38
		Total: \$37.38
MARY, MAGGIE E	07/07/2015	\$248.00
	08/21/2015	\$104.25
	09/04/2015	\$54.05
		Total: \$406.30
MASON, SONIA	07/09/2015	\$82.19
		Total: \$82.19
MATERA PAPER CO	07/16/2015	\$569.14
	08/06/2015	\$3,719.32
	08/21/2015	\$2,612.82
	09/04/2015	\$289.00
		Total: \$7,190.28
MATT, RICKY	08/21/2015	\$42.41
		Total: \$42.41
MATT, ROSS	08/21/2015	\$67.89
		Total: \$67.89
MAURICE, DAVID	08/06/2015	\$29.33
	09/04/2015	\$127.65
		Total: \$156.98
MAYES, DEBORAH	09/18/2015	\$41.63
		Total: \$41.63
MAYFIELD, VAN JAMES	07/16/2015	\$88.99



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$88.99
MCALLEN INDEPENDENT SCHOOL	09/25/2015	\$521.76
	Total:	\$521.76
MCCOYS BUILDING SUPPLY CENTERS	08/28/2015	\$293.05
	Total:	\$293.05
MCGRIFF SEIBELS & WILLIAMS OF	08/28/2015	\$353,110.00
	Total:	\$353,110.00
MEADE, RANDOLPH	07/16/2015	\$64.98
	08/21/2015	\$116.15
	Total:	\$181.13
MECA SPORTSWEAR	09/04/2015	\$638.50
	Total:	\$638.50
MECHANICAL REPS INC	08/06/2015	\$2,290.00
	09/18/2015	\$98.00
	Total:	\$2,388.00
MEDICAL WHOLESAL	08/28/2015	\$53.67
	Total:	\$53.67
MEDINA, LEONARDIII	07/07/2015	\$167.90
	08/06/2015	\$161.58
	09/04/2015	\$212.18
	Total:	\$541.66
MEEHAN, JOHN M	09/18/2015	\$5,000.00
	Total:	\$5,000.00
MENDIOLA, ORLANDO	07/24/2015	\$251.29
	Total:	\$251.29
MENDOZA, RICHARD A	08/28/2015	\$129.36
	Total:	\$129.36
MENTORING MINDS	08/28/2015	\$576.35
	09/18/2015	\$1,647.20
	09/25/2015	\$59.85



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$2,283.40
MERRELL, SONNY PETER	07/24/2015	\$36.23
	08/12/2015	\$409.18
	Total:	\$445.41
MEYER, CAROL	07/09/2015	\$50.03
	08/21/2015	\$48.88
	Total:	\$98.91
MIERS, CHUCK	09/11/2015	\$160.00
	09/18/2015	\$110.00
	Total:	\$270.00
MIHLEDER, GREGORY	07/07/2015	\$149.50
	Total:	\$149.50
MILLER, MICHAEL A	07/07/2015	\$81.65
	07/30/2015	\$252.20
	09/04/2015	\$128.23
	Total:	\$462.08
MILLS, GENOVEVA	09/18/2015	\$10.00
	Total:	\$10.00
MILLS, MICHAEL R	08/14/2015	\$863.50
	08/28/2015	\$300.00
	09/04/2015	\$0.00
	09/18/2015	\$146.89
	09/25/2015	\$205.75
	Total:	\$1,516.14
MISSION ELECTRIC SUPPLY INC	07/07/2015	\$11.30
	07/24/2015	\$345.18
	09/04/2015	\$1,315.73
	09/18/2015	\$2,618.62
	Total:	\$4,290.83
MISSION RESTAURANT SUPPLY	08/06/2015	\$19,030.51
	08/14/2015	\$4,900.00
	08/28/2015	\$425.00
	Total:	\$24,355.51



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
MISSION WRECKER SERVICE	09/04/2015	\$260.00
	Total:	\$260.00
MOLDER, KIM	09/18/2015	\$250.00
	Total:	\$250.00
MONARCH TROPHY STUDIO	07/30/2015	\$449.50
	09/11/2015	\$895.66
	09/25/2015	\$303.96
	Total:	\$1,649.12
MONTEMAYOR, RUBEN	09/18/2015	\$55.00
	Total:	\$55.00
MONTOYA, DR CARL A	07/16/2015	\$173.54
	07/30/2015	\$223.84
	Total:	\$397.38
MOORE PLUMBING SUPPLY	07/07/2015	\$33.53
	07/24/2015	\$72.50
	08/06/2015	\$2,485.95
	08/14/2015	\$255.43
	08/28/2015	\$1,361.30
	09/04/2015	\$228.15
	09/11/2015	\$88.23
	09/18/2015	\$161.93
	09/25/2015	\$45.58
Total:	\$4,732.60	
MOORE, COREY E	09/25/2015	\$95.00
	Total:	\$95.00
MORENO, ROBERTO	08/28/2015	\$80.00
	Total:	\$80.00
MORENO, RUBEN	07/07/2015	\$77.63
	08/06/2015	\$46.00
	09/04/2015	\$52.90
	Total:	\$176.53
MOVIE LICENSING USA	08/06/2015	\$365.00
	08/14/2015	\$278.00
	08/28/2015	\$1,172.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
MOVIE LICENSING USA	09/18/2015	\$365.00
	09/25/2015	\$414.00
	Total:	\$2,594.00
MPS	08/14/2015	\$6,018.00
	Total:	\$6,018.00
MSC INDUSTRIAL SUPPLY	09/04/2015	\$180.06
	Total:	\$180.06
MUELLER GLASS CO	07/30/2015	\$488.00
	08/21/2015	\$160.00
	Total:	\$648.00
MUMMA, DONALD B	08/28/2015	\$110.00
	Total:	\$110.00
MUNICIPAL SERVICES BUREAU	07/07/2015	\$16.72
	Total:	\$16.72
MUNOZ, ELIZANDRO	07/09/2015	\$444.76
	Total:	\$444.76
MUNOZ, ISAURA	08/28/2015	\$204.00
	Total:	\$204.00
MUSIC & ARTS	07/07/2015	\$79.95
	07/24/2015	\$125.00
	08/06/2015	\$4,982.00
	Total:	\$5,186.95
MUSTANG EQUIPMENT	07/07/2015	\$48.88
	07/24/2015	\$788.24
	08/06/2015	\$64.89
	08/14/2015	\$816.82
	08/28/2015	\$1,758.22
	09/25/2015	\$27.60
Total:	\$3,504.65	
MW CUDE ENGINEERS LLC	07/07/2015	\$1,867.00
	07/30/2015	\$1,466.50
Total:	\$3,333.50	



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
NAFIS	08/06/2015	\$350.00
	Total:	\$350.00
NAPA AUTO PARTS	07/09/2015	\$127.00
	07/16/2015	\$184.74
	07/30/2015	\$560.75
	08/06/2015	\$57.06
	08/14/2015	\$289.23
	08/21/2015	\$216.68
	08/28/2015	\$3,702.64
	09/04/2015	\$2,114.68
	09/18/2015	\$9,389.40
	09/25/2015	\$3,411.28
Total:		\$20,053.46
NARDIS INC	07/07/2015	\$663.92
	07/24/2015	\$134.40
	08/14/2015	\$2,554.80
	09/18/2015	\$727.92
	Total:	
NARRO, JOSE C	09/25/2015	\$237.50
Total:		\$237.50
NASCO	08/28/2015	\$2,487.96
	09/11/2015	\$411.60
	09/18/2015	\$323.08
	09/25/2015	\$610.40
	Total:	
NATIONAL CENTER FOR FATHERING INC	09/18/2015	\$78.87
	09/25/2015	\$78.83
	Total:	
NATIONAL COUNCIL FOR IMPACTED	08/14/2015	\$1,325.00
Total:		\$1,325.00
NATIONAL COUNCIL FOR THE SOCIAL	09/18/2015	\$103.00
Total:		\$103.00
NATIONAL FFA ORGANIZATION	08/21/2015	\$206.50
Total:		\$206.50



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
NATIONAL FIRE PROTECTION ASSN	09/18/2015	\$165.00
	Total:	\$165.00
NATIONAL MATH AND SCIENCE	08/21/2015	\$12,200.00
	09/18/2015	\$11,000.00
	Total:	\$23,200.00
NATIONAL PLAN ADMINISTRATORS	07/15/2015	\$97,413.21
	07/16/2015	\$1,435.75
	07/24/2015	\$6,354.42
	08/06/2015	\$1,452.25
	08/14/2015	\$92,190.21
	08/21/2015	\$5,674.42
	08/28/2015	\$1,130.25
	09/11/2015	\$300.00
	09/15/2015	\$91,383.21
	09/18/2015	\$5,872.42
	Total:	\$303,206.14
NAULS, KRISTEN	09/25/2015	\$30.00
	Total:	\$30.00
NAVARRO ISD	08/21/2015	\$100.00
	Total:	\$100.00
NAVARRO, GERONIMO R	09/25/2015	\$145.00
	Total:	\$145.00
NCTE	08/14/2015	\$150.00
	09/25/2015	\$100.00
	Total:	\$250.00
NEILL, DAVID	07/07/2015	\$145.48
	08/06/2015	\$105.23
	09/11/2015	\$96.60
	Total:	\$347.31
NEIRA, SANTIAGO	08/28/2015	\$49.36
	Total:	\$49.36
NETCHEMIA LLC	09/18/2015	\$7,900.20
	Total:	\$7,900.20



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
NETSUPPORT INC	08/06/2015	\$5,751.00
	Total:	\$5,751.00
NETSYNC NETWORK SOLUTIONS	07/09/2015	\$45,268.62
	Total:	\$45,268.62
NOLANS OFFICE PRODUCTS INC	09/18/2015	\$591.75
	Total:	\$591.75
NORTH EAST ISD - BLOSSOM CENTER	09/18/2015	\$3,269.50
	Total:	\$3,269.50
NORTH S A CHAMBER OF COMMERCE	08/28/2015	\$120.00
	Total:	\$120.00
NORTHSIDE ISD	09/11/2015	\$260.00
	09/18/2015	\$2,383.00
	09/25/2015	\$2,188.00
	Total:	\$4,831.00
NORTHSIDE ISD GOLF PROGRAM	09/18/2015	\$950.00
	Total:	\$950.00
NORTHWEST EVALUATION ASSOCIATION	08/06/2015	\$12,150.00
	Total:	\$12,150.00
NUGENT, MARK C	08/28/2015	\$100.00
	Total:	\$100.00
NURSES ETC STAFFING	07/24/2015	\$1,980.00
	Total:	\$1,980.00
NUTRI-LINK TECHNOLOGIES	07/24/2015	\$4,470.00
	Total:	\$4,470.00
OAK FARMS SAN ANTONIO	07/16/2015	\$37,833.24
	08/14/2015	\$2,064.19
	Total:	\$39,897.43
OAK SECURITY GROUP LLC	09/18/2015	\$858.20
	Total:	\$858.20
OCALLAGHAN, ROBERT	07/30/2015	\$59.81



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$59.81
OCCUPATIONAL HEALTH CENTERS	07/07/2015	\$64.50
	07/24/2015	\$64.50
	09/04/2015	\$83.00
		Total: \$212.00
OCONELL ROBERTSON & ASSOCIATES INC	09/11/2015	\$9,843.75
		Total: \$9,843.75
OEHLE, DAVID	07/07/2015	\$251.28
	08/06/2015	\$212.18
	09/04/2015	\$313.95
		Total: \$777.41
OFFICE DEPOT BUSINESS SVC DIVISION	07/07/2015	\$1,269.19
	07/16/2015	\$916.30
	07/24/2015	\$468.10
	07/30/2015	\$1,933.09
	08/06/2015	\$5,076.08
	08/14/2015	\$3,392.86
	08/21/2015	\$16,631.75
	08/28/2015	\$8,269.80
	09/04/2015	\$8,025.71
	09/11/2015	\$7,000.98
	09/18/2015	\$4,117.13
	09/25/2015	\$1,901.62
		Total: \$59,002.61
OLIVARES, ARTURO	09/04/2015	\$95.45
		Total: \$95.45
OLIVAREZ, OSCAR III	09/25/2015	\$4.77
		Total: \$4.77
OMNI HOTEL	07/07/2015	\$1,847.04
	08/28/2015	\$649.64
		Total: \$2,496.68
ONETOUCHPOINT GINNY'S	08/14/2015	\$570.85
	08/21/2015	\$9,911.35
	09/04/2015	\$1,517.30
		Total: \$11,999.50



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS	07/24/2015	\$84.00
	Total:	\$84.00
ORIENTAL TRADING COMPANY INC	07/30/2015	\$171.77
	08/28/2015	\$465.34
	09/18/2015	\$721.07
	Total:	\$1,358.18
ORTEGA, RENE	08/28/2015	\$46.10
	Total:	\$46.10
OVINO, LUCILA	08/21/2015	\$575.84
	Total:	\$575.84
PALOMAR MODULAR BUILDINGS LLC	08/06/2015	\$1,800.00
	08/28/2015	\$100.00
	Total:	\$1,900.00
PANDA EXPRESS INC	08/06/2015	\$1,074.00
	Total:	\$1,074.00
PAPER RETRIEVER OF TEXAS	08/06/2015	\$528.91
	Total:	\$528.91
PASADENA ISD EDUCATION	09/04/2015	\$150.00
	Total:	\$150.00
PCMG INC	07/07/2015	\$2,148.50
	09/04/2015	\$279.00
	Total:	\$2,427.50
PEARSON EDUCATION INC	07/07/2015	\$8,673.06
	Total:	\$8,673.06
PEARSON NCS	09/25/2015	\$3,655.76
	Total:	\$3,655.76
PELAEZ, LAUREN	08/28/2015	\$77.53
	Total:	\$77.53
PENNINGTON, MARK A	09/04/2015	\$135.00
	09/18/2015	\$95.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$230.00
PENNSYLVANIA HIGHER EDUCATION	07/15/2015	\$491.55
	08/14/2015	\$491.56
	09/15/2015	\$494.27
	Total:	\$1,477.38
PENSKE TRUCK LEASING	09/18/2015	\$206.55
	Total:	\$206.55
PERFORMANT RECOVERY INC	07/15/2015	\$1,038.17
	08/14/2015	\$1,020.28
	09/15/2015	\$1,078.42
	Total:	\$3,136.87
PERKINS,DON	09/11/2015	\$35.00
	09/18/2015	\$105.00
	09/25/2015	\$35.00
	Total:	\$175.00
PERRYMAN, BILL	08/28/2015	\$950.00
	Total:	\$950.00
PESINA, LIZA M	09/25/2015	\$48.30
	Total:	\$48.30
PETERS, NICOLE	09/18/2015	\$36.80
	Total:	\$36.80
PETERSON, GARY	09/11/2015	\$35.00
	09/18/2015	\$105.00
	09/25/2015	\$35.00
	Total:	\$175.00
PETRASH, MELANIE A	08/28/2015	\$95.00
	Total:	\$95.00
PETROLEUM SOLUTIONS	09/18/2015	\$1,756.00
	Total:	\$1,756.00
PHCC TEXAS	07/16/2015	\$95.00
	Total:	\$95.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
PICKERILL, MIKE	09/04/2015	\$90.80
	Total:	\$90.80
PIERCE, LES	09/11/2015	\$95.00
	Total:	\$95.00
PINNACLE MEDICAL MANAGEMENT CORP	07/30/2015	\$40.00
	08/06/2015	\$80.00
	08/14/2015	\$5,796.00
	08/21/2015	\$436.00
	08/28/2015	\$4,364.00
	09/04/2015	\$160.00
	09/18/2015	\$416.00
	09/25/2015	\$911.00
Total:	\$12,203.00	
PINNACLE VIDEO GROUP INC	07/16/2015	\$165.00
	08/06/2015	\$165.00
	09/04/2015	\$165.00
Total:	\$495.00	
PITNEY BOWES INC	07/30/2015	\$100.00
	08/28/2015	\$10.00
	09/25/2015	\$1,932.10
Total:	\$2,042.10	
PITNEY BOWES PURCHASE POWER	07/30/2015	\$30,000.00
	Total:	\$30,000.00
PLAYWELL GROUP, THE	07/24/2015	\$127.68
	Total:	\$127.68
PLUSHY FEELY CORP	07/07/2015	\$1,539.56
	09/18/2015	\$1,759.78
Total:	\$3,299.34	
POPE, TODD	09/04/2015	\$145.76
	Total:	\$145.76
PORTIONPAC CHEMICAL CORPORATION	07/07/2015	\$357.00
	08/14/2015	\$6,134.71
	09/11/2015	\$6,134.71



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$12,626.42
POSITIVE PROMOTIONS	09/25/2015	\$32.20
		Total: \$32.20
POSTMASTER	07/24/2015	\$1,266.09
		Total: \$1,266.09
PPG ARCHITECTURAL FINISHES INC	07/16/2015	\$101.30
	08/28/2015	\$76.83
		Total: \$178.13
PRADO, GINA	07/09/2015	\$48.88
		Total: \$48.88
PRECISION SAW AND TOOL INC	09/11/2015	\$220.91
		Total: \$220.91
PREMIER AGENDAS INC	09/04/2015	\$1,670.00
		Total: \$1,670.00
PRODUCTIVITY CENTER INC	08/28/2015	\$317.00
		Total: \$317.00
PRO-ED	09/11/2015	\$4,942.80
	09/18/2015	\$330.00
		Total: \$5,272.80
PROFESSIONAL HEALTHCARE EDUCATION	08/28/2015	\$500.00
		Total: \$500.00
PROJECT LEAD THE WAY	08/21/2015	\$3,000.00
		Total: \$3,000.00
PTM DOCUMENT SYSTEMS	07/07/2015	\$1,482.17
	09/18/2015	\$3,698.00
		Total: \$5,180.17
PUBLIC GROUP LLC	07/07/2015	\$300.00
	08/06/2015	\$300.00
	09/11/2015	\$300.00
		Total: \$900.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
PYRAMID SCHOOL PRODUCTS	09/18/2015	\$576.00
	09/25/2015	\$2,502.70
	Total:	\$3,078.70
QEP INC	08/06/2015	\$3,563.17
	08/14/2015	\$317.26
	08/28/2015	\$2,141.50
	09/11/2015	\$584.00
Total:	\$6,605.93	
QRO MEX CONSTRUCTION CO INC	07/07/2015	\$31,697.60
	Total:	\$31,697.60
QUALITY HARDWOOD FLOORS	08/14/2015	\$17,017.00
	Total:	\$17,017.00
QUALITY INN	09/30/2015	\$156.93
	Total:	\$156.93
QUARTER MOON PLUMBING	09/04/2015	\$3,801.63
	09/25/2015	\$10,500.00
	Total:	\$14,301.63
QUILL OFFICE PRODUCTS	09/11/2015	\$582.15
	09/18/2015	\$25.64
	Total:	\$607.79
QUINTERO, KATHERINE	07/09/2015	\$95.09
	Total:	\$95.09
RABA KISTNER CONSULTANTS INC	07/07/2015	\$11,709.50
	07/30/2015	\$8,155.50
	09/11/2015	\$4,955.00
	Total:	\$24,820.00
RADISSON HOTEL	07/16/2015	\$1,098.72
	Total:	\$1,098.72
RAKOTOMANGA, VICTORIA	08/28/2015	\$83.80
	Total:	\$83.80
RAMIREZ, DANNY	07/07/2015	\$2,725.00
	08/28/2015	\$604.75



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
RAMIREZ, DANNY	09/04/2015	\$563.25
	Total:	\$3,893.00
RAMIREZ, LUZ	07/07/2015	\$196.65
	08/21/2015	\$59.80
	09/04/2015	\$130.12
	09/18/2015	\$71.30
	Total:	\$457.87
RAMOS, JODI	08/21/2015	\$900.00
	Total:	\$900.00
RAMOS, MARY A	09/11/2015	\$110.00
	Total:	\$110.00
RANGEL, EDWARD	09/18/2015	\$275.00
	09/25/2015	\$137.50
	Total:	\$412.50
RANGEL, GILBERTO	09/04/2015	\$135.00
	Total:	\$135.00
RANK ONE SPORT LP	08/14/2015	\$1,200.00
	Total:	\$1,200.00
RAPTOR TECHNOLOGIES	09/11/2015	\$734.00
	Total:	\$734.00
RAY ALLEN MANUFACTURING	09/04/2015	\$514.95
	Total:	\$514.95
RBC MUSIC COMPANY INCORPORATED	07/24/2015	\$214.80
	08/14/2015	\$154.00
	08/28/2015	\$237.00
	09/11/2015	\$266.87
	Total:	\$872.67
REALLY GOOD STUFF	09/11/2015	\$154.29
	09/18/2015	\$186.34
	Total:	\$340.63
REECE, LONNIE W	09/18/2015	\$105.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$105.00
REED, JONATHAN	09/25/2015	\$85.00
	Total:	\$85.00
REGION 12 MUSIC CONTESTS	07/30/2015	\$1,345.00
	09/04/2015	\$1,425.00
	09/18/2015	\$1,345.00
	Total:	\$4,115.00
REGIONS BANK	08/06/2015	\$1,612.50
	09/25/2015	\$806.25
	Total:	\$2,418.75
REPUBLIC SERVICES INC	07/16/2015	\$5,246.83
	08/14/2015	\$5,348.48
	Total:	\$10,595.31
RESENDIS, PATRICK JR	07/16/2015	\$292.43
	Total:	\$292.43
RESPONSIVE LEARNING LP	08/28/2015	\$275.00
	09/18/2015	\$275.00
	Total:	\$550.00
REXEL INC	08/06/2015	\$450.35
	08/28/2015	\$75.63
	09/18/2015	\$321.98
	Total:	\$847.96
REYNA, YVETTE	08/21/2015	\$39.68
	09/18/2015	\$100.05
	Total:	\$139.73
REYNOLDS, CHRISTINE	09/18/2015	\$75.00
	09/25/2015	\$120.00
	Total:	\$195.00
REYNOSA, CHRISTOPHER	09/18/2015	\$437.50
	09/25/2015	\$125.00
	Total:	\$562.50
RHEA, CLINTON	09/11/2015	\$55.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$55.00
RHOADS, DAVID	09/04/2015	\$84.53
	Total:	\$84.53
RICE, DEBORAH	09/11/2015	\$80.50
	Total:	\$80.50
RICKELMAN, JAIMI	09/04/2015	\$27.90
	Total:	\$27.90
RICOH USA INC	07/07/2015	\$9,512.18
	Total:	\$9,512.18
RICONDO, WENDY	09/18/2015	\$14.20
	Total:	\$14.20
RIDDELL/ALL AMERICAN	08/06/2015	\$137.04
	08/28/2015	\$616.80
	Total:	\$753.84
RIGHT IMAGES INC	08/06/2015	\$412.08
	Total:	\$412.08
RIVER CITY PRODUCE CO INC	07/16/2015	\$884.16
	08/06/2015	\$848.50
	09/04/2015	\$10,216.75
	09/11/2015	\$4,288.50
	09/18/2015	\$30,935.45
	Total:	\$47,173.36
RIVERA, CRISTINA	07/07/2015	\$29.68
	Total:	\$29.68
RIVERSIDE PUBLISHING COMPANY, THE	09/11/2015	\$169.35
	Total:	\$169.35
ROBERSON, AMBER CHERIE	09/04/2015	\$35.00
	Total:	\$35.00
ROBERSON, DAWN	09/11/2015	\$95.00
	Total:	\$95.00



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
ROBERT J MILLER & ASSOCIATES	09/25/2015	\$195.00
	Total:	\$195.00
ROBERTS, SEAN	09/04/2015	\$158.86
	Total:	\$158.86
ROBINSON, MICHELLE	07/30/2015	\$214.37
	Total:	\$214.37
ROBLES, JOEL F	09/25/2015	\$50.00
	Total:	\$50.00
ROCHESTER 100 INC	08/14/2015	\$1,021.25
	08/21/2015	\$460.00
	08/28/2015	\$2,500.00
	09/04/2015	\$1,320.00
	09/11/2015	\$1,495.00
	Total:	\$6,796.25
ROD JENSEN AND ASSOCIATES	09/18/2015	\$796.00
	09/25/2015	\$820.00
	Total:	\$1,616.00
RODDY, SHARON	09/04/2015	\$85.10
	Total:	\$85.10
RODRIGUEZ, BLAS	07/09/2015	\$122.69
	Total:	\$122.69
RODRIGUEZ, ISAAC	07/07/2015	\$189.18
	08/06/2015	\$224.25
	09/04/2015	\$246.68
	Total:	\$660.11
RODRIGUEZ, STEVEN	07/07/2015	\$44.63
	Total:	\$44.63
ROGERS, MARK	08/28/2015	\$300.00
	Total:	\$300.00
ROHM, LAURA A	08/14/2015	\$461.98
	Total:	\$461.98



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
ROHNE COMPANY INC	07/16/2015	\$190.70
	07/24/2015	\$193.56
	08/28/2015	\$134.52
	09/18/2015	\$95.59
	09/25/2015	\$12.01
	Total:	\$626.38
ROMEO MUSIC	08/21/2015	\$607.00
	09/11/2015	\$2,975.00
	Total:	\$3,582.00
ROMERO, MARY	07/16/2015	\$248.85
		Total:
RUHD, JENNA	07/24/2015	\$103.05
		Total:
RUIZ, ALFONSO JR	08/06/2015	\$40.25
		Total:
RUIZ, DANIEL	09/04/2015	\$476.88
		Total:
RUIZ, KELLY	08/06/2015	\$46.01
	09/18/2015	\$50.03
		Total:
RUIZ, YESENIA	09/11/2015	\$20.20
		Total:
RYDIN DECAL	09/25/2015	\$505.44
		Total:
RYKO SOLUTIONS INC	08/06/2015	\$597.38
		Total:
S AND P COMMUNICATIONS	07/07/2015	\$115.08
	07/16/2015	\$3,587.50
	07/30/2015	\$3,684.25
	08/28/2015	\$3,587.50
	09/04/2015	\$400.00
	09/11/2015	\$1,907.20



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$13,281.53
S AND S WORLDWIDE	07/07/2015	\$534.16
		Total: \$534.16
S3STRATEGIES LLC	09/25/2015	\$6,600.00
		Total: \$6,600.00
SA LEGAL NEWS LLC	07/07/2015	\$51.00
	07/16/2015	\$40.80
	08/21/2015	\$40.80
	09/25/2015	\$40.80
		Total: \$173.40
SA THERAPY IN MOTION INC	07/24/2015	\$462.50
		Total: \$462.50
SAENZ, ANGELINA	09/18/2015	\$19.40
		Total: \$19.40
SAENZ, GILBERT	09/25/2015	\$165.00
		Total: \$165.00
SAFESITE INC	07/09/2015	\$2,559.65
	07/16/2015	\$140.00
	08/06/2015	\$140.00
	08/14/2015	\$2,576.75
	09/11/2015	\$2,587.60
		Total: \$8,004.00
SAFETY PLAY INC	07/24/2015	\$274.00
		Total: \$274.00
SAFETY-KLEEN	07/24/2015	\$471.24
	08/21/2015	\$1,348.75
		Total: \$1,819.99
SAFEWAY SUPPLY INC	07/16/2015	\$1,426.80
	07/24/2015	\$1,749.60
	09/11/2015	\$5,018.55
	09/18/2015	\$569.40
		Total: \$8,764.35



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
SALAZAR, LOUIS	09/11/2015	\$3,640.00
	Total:	\$3,640.00
SALAZAR, VICTOR V	08/21/2015	\$1,200.00
	Total:	\$1,200.00
SALDIVAR, ROSE	09/04/2015	\$39.10
	Total:	\$39.10
SAMUEL FRENCH INC	09/11/2015	\$645.05
	Total:	\$645.05
SAN ANTONIO EXPRESS NEWS	07/07/2015	\$707.37
	09/18/2015	\$1,174.38
	09/25/2015	\$365.63
	Total:	\$2,247.38
SAN ANTONIO FOOD BANK	09/18/2015	\$732.48
	Total:	\$732.48
SAN ANTONIO NONPROFIT COUNCIL	08/06/2015	\$50.00
	Total:	\$50.00
SAN ANTONIO WATER SYSTEMS	07/24/2015	\$421.62
	07/30/2015	\$26,511.07
	08/28/2015	\$25,945.96
	09/25/2015	\$30,821.23
	Total:	\$83,699.88
SANCHEZ, RICK	09/11/2015	\$125.00
	09/18/2015	\$131.25
	09/25/2015	\$137.50
	Total:	\$393.75
SANIVAC/DAVIS MANUFACTURING	07/16/2015	\$13,570.40
	07/24/2015	\$559.20
	08/06/2015	\$27,770.42
	08/14/2015	\$29,467.85
	09/25/2015	\$12,403.08
Total:	\$83,770.95	
SANTEX INTERNATIONAL TRUCKS INC	07/07/2015	\$24,554.34
	07/16/2015	\$1,933.28



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Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
SANTEX INTERNATIONAL TRUCKS INC	07/24/2015	\$3,254.57
	07/30/2015	\$2,713.94
	08/12/2015	\$15,150.49
	08/14/2015	\$333.24
	08/28/2015	\$4,784.92
	09/04/2015	\$37,025.50
	Total:	\$89,750.28
SANTEX PAINTING & DRYWALL	07/07/2015	\$9,500.00
	08/28/2015	\$6,000.00
	09/11/2015	\$1,950.00
	Total:	\$17,450.00
SANTIKOS THEATERS	08/21/2015	\$400.00
	Total:	\$400.00
SASTEMIC	08/06/2015	\$3,250.00
	Total:	\$3,250.00
SAUCEDA, DORE E.	09/18/2015	\$1,200.00
	Total:	\$1,200.00
SAUCEDA, MARK	09/04/2015	\$87.10
	Total:	\$87.10
SCARLETT, LISA	09/18/2015	\$25.05
	Total:	\$25.05
SCHLEY, AUSTIN	09/18/2015	\$70.00
	Total:	\$70.00
SCHOLASTIC	08/06/2015	\$522.76
	Total:	\$522.76
SCHOLASTIC MAGAZINE	08/28/2015	\$3,815.44
	Total:	\$3,815.44
SCHOLASTIC PROF BOOKS	09/18/2015	\$22.30
	Total:	\$22.30
SCHOOL HEALTH CORP	09/18/2015	\$1,584.00
	Total:	\$1,584.00



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Vendor Name	Date	Transaction Amount
SCHOOL MATE	09/04/2015	\$702.00
	Total:	\$702.00
SCHOOL NURSE SUPPLY INC	08/28/2015	\$290.65
	09/11/2015	\$15.92
	09/18/2015	\$342.78
	09/25/2015	\$1,014.42
	Total:	\$1,663.77
SCHOOL SPECIALTY INC	07/24/2015	\$1,895.00
	07/30/2015	\$249.60
	09/11/2015	\$1,000.92
	Total:	\$3,145.52
SCHOOLDUDE	07/16/2015	\$13,908.38
	07/24/2015	\$9,334.88
	Total:	\$23,243.26
SCHOOLKIDZ COM LLC	08/14/2015	\$3,738.14
	08/28/2015	\$3,221.65
	Total:	\$6,959.79
SCHOLOGY INC	08/21/2015	\$7,040.00
	Total:	\$7,040.00
SCHULTES, JENNIFER	07/07/2015	\$221.95
	Total:	\$221.95
SCOGINS, MIKE	09/11/2015	\$112.50
	09/18/2015	\$375.00
	09/25/2015	\$125.00
	Total:	\$612.50
SCOTTISH RITE LEARNING CENTER	08/06/2015	\$3,346.00
	08/14/2015	\$3,006.00
	Total:	\$6,352.00
SEAT SACK INC	09/25/2015	\$172.08
	Total:	\$172.08
SECURE CONTENT SOLUTIONS INC	08/28/2015	\$21,963.00
	Total:	\$21,963.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
SECURITY TECHNOLOGY OF SOUTH	09/04/2015	\$195.00
	Total:	\$195.00
SEGUIN HIGH SCHOOL	09/25/2015	\$625.00
	Total:	\$625.00
SELLERS, JAMES	09/11/2015	\$40.00
	09/18/2015	\$40.00
	09/25/2015	\$40.00
	Total:	\$120.00
SERVICE MECHANICAL GROUP LTD	09/18/2015	\$34,838.00
	Total:	\$34,838.00
SERVICES BY VITAL SIGNS INC	09/25/2015	\$343.75
	Total:	\$343.75
SHAW CONTRACT FLOORING SERVICES INC	07/24/2015	\$4,808.00
	08/06/2015	\$5,579.33
	08/28/2015	\$8,389.00
	09/11/2015	\$1,660.00
	09/18/2015	\$1,600.00
	09/25/2015	\$998.00
	Total:	\$23,034.33
SHAW, ROBERT	08/21/2015	\$245.49
	Total:	\$245.49
SHELLEYS ART STARZ OF SAN ANTONIO L	09/18/2015	\$436.10
	Total:	\$436.10
SHERATON HOTELS	07/16/2015	\$545.00
	Total:	\$545.00
SHERWIN WILLIAMS	07/07/2015	\$1,333.02
	07/16/2015	\$552.02
	07/24/2015	\$1,740.16
	08/06/2015	\$1,656.88
	08/14/2015	\$1,303.31
	08/28/2015	\$2,481.59
	09/04/2015	\$1,627.93
	09/18/2015	\$217.58



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$10,912.49
SHI	07/07/2015	\$73.25
	08/28/2015	\$2,431.20
	09/11/2015	\$36,254.50
		Total: \$38,758.95
SHIFFLER EQUIPMENT SALES	07/16/2015	\$20,725.77
	07/30/2015	\$32,225.42
	08/06/2015	\$219.20
	09/18/2015	\$502.93
		Total: \$53,673.32
SHINE INC	07/07/2015	\$11,140.00
		Total: \$11,140.00
SHORTER, DWAYNE	08/14/2015	\$430.79
		Total: \$430.79
SHULTS, CYNDI PERIL	09/18/2015	\$36.23
		Total: \$36.23
SIGNS ABOVE THE REST INC	07/16/2015	\$334.00
	08/28/2015	\$221.00
	09/04/2015	\$120.00
	09/18/2015	\$60.00
		Total: \$735.00
SILVA, VANESSA	08/14/2015	\$224.36
		Total: \$224.36
SILVESTRE, MANUEL	08/21/2015	\$9.60
		Total: \$9.60
SIMPLE TRUTHS LLC	09/11/2015	\$56.00
		Total: \$56.00
SIMPLEX GRINNELL	07/07/2015	\$9,322.69
	07/16/2015	\$502.55
	07/24/2015	\$8,383.41
	07/30/2015	\$850.00
	08/06/2015	\$2,243.40
	08/14/2015	\$2,625.05



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
SIMPLEX GRINNELL	08/28/2015	\$1,633.79
	09/04/2015	\$369.52
	09/18/2015	\$648.93
	Total:	\$26,579.34
SIMPSON ALFRED JR	07/07/2015	\$117.88
	08/06/2015	\$112.13
	09/04/2015	\$228.28
	Total:	\$458.29
SIMS, MAURICE	08/28/2015	\$255.00
	09/11/2015	\$95.00
	Total:	\$350.00
SINNOTT, NICOLE	09/04/2015	\$57.09
	Total:	\$57.09
SKILLPATH SEMINARS	08/28/2015	\$105.95
	09/18/2015	\$119.00
	Total:	\$224.95
SKILLS USA TEXAS	09/04/2015	\$1,593.00
	Total:	\$1,593.00
SKYLINE EQUIPMENT	09/18/2015	\$225.80
	Total:	\$225.80
SMG, INC	07/07/2015	\$0.00
	09/18/2015	\$14,143.00
	Total:	\$14,143.00
SMHS CROSS COUNTRY BOOSTER CLUB	09/18/2015	\$250.00
	Total:	\$250.00
SMITH, ALFONSO W	08/28/2015	\$110.00
	Total:	\$110.00
SMITH, DAVID G	09/25/2015	\$85.00
	Total:	\$85.00
SMITHSON VALLEY HIGH SCHOOL	08/28/2015	\$325.00
	09/25/2015	\$240.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$565.00
SOLLOCK ROBERT E	09/18/2015	\$105.00
		Total: \$105.00
SORRELLS, CAREN B.	09/04/2015	\$1,427.33
		Total: \$1,427.33
SOS LIQUID WASTE HAULERS	09/18/2015	\$2,923.88
		Total: \$2,923.88
SOUTHEASTERN STATES PUPIL	07/16/2015	\$200.00
		Total: \$200.00
SOUTHERN COMPUTER WAREHOUSE	07/09/2015	\$485.49
	08/06/2015	\$583.38
	08/14/2015	\$98.96
	08/21/2015	\$27.31
	08/28/2015	\$11,085.51
	09/04/2015	\$88.44
	09/11/2015	\$775.05
	09/18/2015	\$6,560.70
		Total: \$19,704.84
SOUTHERN STAR COURTS I LP	07/09/2015	\$1,299.28
		Total: \$1,299.28
SOUTHERN TIRE MART LLC	07/30/2015	\$2,363.61
	08/21/2015	\$9,430.80
	08/28/2015	\$18,352.92
	09/04/2015	\$7,642.16
	09/11/2015	\$6,762.82
	09/18/2015	\$3,756.08
	09/25/2015	\$310.60
		Total: \$48,618.99
SOUTHWEST PUBLIC SAFETY	07/09/2015	\$6,077.99
	08/28/2015	\$572.47
	09/18/2015	\$415.60
		Total: \$7,066.06
SOUTHWEST SOUND AND ELECTRONICS	07/16/2015	\$5,232.00
	07/30/2015	\$6,290.00
	08/28/2015	\$620.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$12,142.00
SOUTHWEST STRINGS	09/25/2015	\$1,263.40
		Total: \$1,263.40
SOUTHWEST TEXAS EQUIP DISTRIBUTER	07/24/2015	\$60.60
		Total: \$60.60
SOZA, NANCY	09/18/2015	\$57.50
		Total: \$57.50
SPECIALTY SUPPLY & INSTALLATION	08/28/2015	\$317.94
		Total: \$317.94
SPECTRUM CORPORATION	07/24/2015	\$243.17
		Total: \$243.17
SPEECH SPECIALISTS OF SAN ANTONIO	07/07/2015	\$46.00
	09/25/2015	\$44,555.75
		Total: \$44,601.75
SPICE GARDEN ENTERPRISES LLC	08/14/2015	\$2,300.00
	09/25/2015	\$398.75
		Total: \$2,698.75
SPRINGS, ALISHA HAYNES	08/06/2015	\$14.95
	09/18/2015	\$26.45
		Total: \$41.40
ST PHILLIPS COLLEGE BOOK STORE	09/04/2015	\$8,863.56
		Total: \$8,863.56
ST, DAN ROMAIN	08/06/2015	\$2,200.00
	09/18/2015	\$2,400.00
		Total: \$4,600.00
STAATS, EMILY	08/28/2015	\$95.00
	09/11/2015	\$95.00
	09/18/2015	\$95.00
	09/25/2015	\$65.00
		Total: \$350.00
STAFF DEVELOPMENT WORKSHOPS INC	09/11/2015	\$1,500.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$1,500.00
STANTEC ARCHITECTURE INC	07/30/2015	\$278,175.55
	08/06/2015	\$49,931.14
	Total:	\$328,106.69
STAPLES	07/07/2015	\$88.50
	08/28/2015	\$256.04
	Total:	\$344.54
STEADMAN, JUSTIN	08/28/2015	\$65.00
	Total:	\$65.00
STEELE HIGH SCHOOL	09/18/2015	\$120.00
	09/25/2015	\$60.00
	Total:	\$180.00
STEPHEN, DAVID	08/28/2015	\$7,533.69
	Total:	\$7,533.69
STEPHENS, DEBRA	07/16/2015	\$110.98
	09/04/2015	\$208.16
	Total:	\$319.14
STERLING, WENDY	08/21/2015	\$39.10
	Total:	\$39.10
STEVE WEISS MUSIC INC	08/28/2015	\$3,354.70
	Total:	\$3,354.70
STEWART & STEVENSON SERVICES INC	08/06/2015	\$2,299.42
	Total:	\$2,299.42
STICKELBAULT, DAVID L	07/30/2015	\$274.96
	Total:	\$274.96
STRICKLAND, ALAN	07/24/2015	\$40.00
	Total:	\$40.00
STROZESKI ENTERPRISES	08/06/2015	\$1,300.00
	Total:	\$1,300.00
SUNBELT RENTALS	09/04/2015	\$1,225.90



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$1,225.90
SUNGARD PUBLIC SECTOR PENTAMATION	09/04/2015	\$175.00
		Total: \$175.00
SUNNY SKY PRODUCTS	07/07/2015	\$1,079.00
	09/04/2015	\$2,739.00
		Total: \$3,818.00
SUNTEX INTERNATIONAL INC	09/18/2015	\$108,809.30
		Total: \$108,809.30
SUPREME SCHOOL SUPPLY CO	08/14/2015	\$203.87
		Total: \$203.87
SWEDA, BILL	08/28/2015	\$135.00
	09/11/2015	\$50.00
	09/18/2015	\$150.00
	09/25/2015	\$50.00
		Total: \$385.00
SWEETWATER SOUND INC	08/28/2015	\$1,289.46
		Total: \$1,289.46
SYSCO FOOD SERVICES	07/16/2015	\$2,538.07
	09/11/2015	\$35,487.83
	09/18/2015	\$12,885.96
	09/25/2015	\$19,791.51
		Total: \$70,703.37
T F HARPER AND ASSOCIATES LP	08/28/2015	\$8,001.00
	09/18/2015	\$5,334.00
		Total: \$13,335.00
TABER, ROBERT	08/28/2015	\$284.00
	09/11/2015	\$150.00
	09/18/2015	\$160.00
		Total: \$594.00
TAGITM	08/14/2015	\$150.00
		Total: \$150.00
TAMEZ, JULIAN	09/11/2015	\$110.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$110.00
TANAKA, JOHN T	08/28/2015	\$215.00
		Total: \$215.00
TANNER, CANDY	07/09/2015	\$59.80
	07/30/2015	\$286.15
	08/06/2015	\$109.25
	09/18/2015	\$102.93
		Total: \$558.13
TAPCO	07/07/2015	\$203.55
	09/04/2015	\$114.36
		Total: \$317.91
TASA	07/07/2015	\$175.00
	07/24/2015	\$640.00
	07/30/2015	\$650.00
	09/18/2015	\$2,275.00
	09/25/2015	\$325.00
		Total: \$4,065.00
TASB	07/16/2015	\$1,435.00
	09/18/2015	\$3,600.00
		Total: \$5,035.00
TASBO	07/16/2015	\$150.00
	07/30/2015	\$280.00
	08/06/2015	\$130.00
	09/18/2015	\$300.00
		Total: \$860.00
TASO FOOTBALL-SAN ANTONIO	09/18/2015	\$100.00
		Total: \$100.00
TASPA	08/06/2015	\$1,540.00
		Total: \$1,540.00
TASSP	09/04/2015	\$480.00
	09/11/2015	\$160.00
		Total: \$640.00
TEACHER CREATED MATERIALS	08/28/2015	\$6,674.90



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
TEACHER CREATED MATERIALS	09/25/2015	\$3,780.00
	Total:	\$10,454.90
TEACHING FOR TOMORROW LLC	07/16/2015	\$450.00
	08/06/2015	\$468.75
	09/11/2015	\$8,700.00
	Total:	\$9,618.75
TECHNOLOGY RESOURCE ASSOCIATES INC	09/04/2015	\$2,536.50
	Total:	\$2,536.50
TELVENT USA HOLDINGS LLC	09/18/2015	\$3,168.00
	Total:	\$3,168.00
TEPSA	08/14/2015	\$510.00
	08/28/2015	\$460.00
	09/04/2015	\$386.00
	09/18/2015	\$560.00
	09/25/2015	\$460.00
	Total:	\$2,376.00
TEREX UTILITIES SOUTH	08/28/2015	\$388.00
	Total:	\$388.00
TERO TECHNOLOGIES	08/06/2015	\$110.00
	09/11/2015	\$1,019.21
	Total:	\$1,129.21
TEST PREP SYSTEMS	09/18/2015	\$36,298.85
	Total:	\$36,298.85
TEXAS A & M UNIV @ CORPUS CHRISTI	09/25/2015	\$200.00
	Total:	\$200.00
TEXAS ART EDUCATION ASSOCIATION	09/25/2015	\$325.00
	Total:	\$325.00
TEXAS ASSN OF ASSESSING	07/30/2015	\$270.00
	Total:	\$270.00
TEXAS ASSN OF PUBLIC SCHOOLS	07/07/2015	\$2,000.00
	07/16/2015	\$3,295.45
	09/18/2015	\$2,778.99



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$8,074.44
TEXAS ASSN OF SCHOOL	09/18/2015	\$300.00
	09/25/2015	\$920.00
	Total: \$1,220.00	
TEXAS ASSN OF SUPERVISORS OF MATH	09/25/2015	\$400.00
	Total: \$400.00	
TEXAS BANDMASTERS ASSOCIATION	07/24/2015	\$960.00
	Total: \$960.00	
TEXAS CAUCUS OF BLACK SCHOOL BOARD	07/16/2015	\$150.00
	Total: \$150.00	
TEXAS COMMISSION ON LAW ENFORCEMENT	08/21/2015	\$250.00
	Total: \$250.00	
TEXAS COMPUTER EDUCATION ASSOC	09/25/2015	\$20.00
	Total: \$20.00	
TEXAS COUNCIL FOR THE SOCIAL	07/09/2015	\$20.00
	09/25/2015	\$95.00
	Total: \$115.00	
TEXAS DECA	09/18/2015	\$196.52
	Total: \$196.52	
TEXAS DEPT OF	07/16/2015	\$45.00
	07/30/2015	\$45.00
	09/11/2015	\$400.00
	Total: \$490.00	
TEXAS DEPT OF PUBLIC SAFETY	08/21/2015	\$1.00
	Total: \$1.00	
TEXAS EDUCATION AGENCY - MSC	08/21/2015	\$7,405.00
	Total: \$7,405.00	
TEXAS EDUCATION NEWS	07/16/2015	\$215.00
	Total: \$215.00	
TEXAS FEDERATION OF TEACHERS	07/15/2015	\$3,996.51



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
TEXAS FEDERATION OF TEACHERS	08/14/2015	\$3,914.82
	09/15/2015	\$3,592.13
	Total:	\$11,503.46
TEXAS FLEET FUEL	07/07/2015	\$6,193.28
	07/30/2015	\$12,306.58
	08/14/2015	\$6,323.77
	08/21/2015	\$3,544.84
	08/28/2015	\$11,030.22
	09/04/2015	\$15,198.62
	09/18/2015	\$30,288.62
Total:	\$84,885.93	
TEXAS FOREIGN LANGUAGE ASSN	09/18/2015	\$200.00
	Total:	\$200.00
TEXAS GUARANTEED STUDENT	07/15/2015	\$10,636.85
	08/14/2015	\$10,493.13
	09/15/2015	\$9,174.28
Total:	\$30,304.26	
TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	07/09/2015	\$110.00
	Total:	\$110.00
TEXAS INDUSTRIAL RADIATOR	08/28/2015	\$129.50
	Total:	\$129.50
TEXAS INDUSTRIAL VOCATIONAL ASSN	09/15/2015	\$154.00
	Total:	\$154.00
TEXAS INSTRUMENTS	09/18/2015	\$5,970.00
	Total:	\$5,970.00
TEXAS INTERNATIONAL BACCALAUREATE	07/16/2015	\$11,550.00
	09/11/2015	\$300.00
	Total:	\$11,850.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/04/2015	\$220.00
	09/25/2015	\$110.00
	Total:	\$330.00
TEXAS PUBLIC PURCHASING ASSN	09/18/2015	\$250.00
	Total:	\$250.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$250.00
TEXAS SCHOOL ADMINISTRATORS	08/06/2015	\$263.50
	Total:	\$263.50
TEXAS SCHOOL BUSINESS	09/11/2015	\$330.00
	Total:	\$330.00
TEXAS SCHOOL DISTRICT POLICE	07/09/2015	\$1,625.00
	Total:	\$1,625.00
TEXAS SCHOOL FOR THE BLIND &	07/07/2015	\$588.00
	Total:	\$588.00
TEXAS SCOTTISH RITE HOSPITAL	08/14/2015	\$2,315.00
	08/21/2015	\$21,750.00
	Total:	\$24,065.00
TEXAS SHEET METAL	07/07/2015	\$224.00
	Total:	\$224.00
TEXAS SOCIAL STUDIES SUPERVISORS	09/25/2015	\$125.00
	Total:	\$125.00
TEXAS SPEECH COMMUNICATION ASSN	09/25/2015	\$220.00
	Total:	\$220.00
TEXAS STATE BOARD OF EXAMINERS	09/18/2015	\$330.00
	Total:	\$330.00
TEXAS STATE BOARD OF PLUMBING	09/11/2015	\$75.00
	Total:	\$75.00
TEXAS STATE TEACHERS ASSN	07/15/2015	\$24.40
	08/14/2015	\$24.40
	09/15/2015	\$15,539.15
	Total:	\$15,587.95
TEXAS TECH UNIVERISTY	07/24/2015	\$133.00
	Total:	\$133.00
TEXAS TENNIS COACHES ASSOCIATION	09/25/2015	\$245.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$245.00
TEXDOOR INC	08/06/2015	\$495.00
	09/04/2015	\$1,610.00
	Total: \$2,105.00	
TEXTESOL II	09/04/2015	\$20.00
	09/18/2015	\$195.00
	Total: \$215.00	
THE SEGURO GROUP INC	09/25/2015	\$1,390.00
	Total: \$1,390.00	
THEMES & VARIATIONS INC	08/06/2015	\$150.00
	Total: \$150.00	
THERAPY CONSULTANTS	09/25/2015	\$7,393.75
	Total: \$7,393.75	
THERAPY TEAM LLC, THE	07/24/2015	\$260.00
	09/25/2015	\$1,868.75
	Total: \$2,128.75	
THOMPSON PRINTING & MAILING	07/09/2015	\$1,874.00
	07/30/2015	\$210.00
	08/06/2015	\$111.00
	08/14/2015	\$2,353.10
	09/04/2015	\$1,929.50
	09/25/2015	\$332.50
Total: \$6,810.10		
THOMPSON, JOHN HENRY	08/28/2015	\$95.00
	Total: \$95.00	
THYSSEN KRUPP ELEVATOR	07/16/2015	\$4,229.52
	08/14/2015	\$3,531.73
	09/04/2015	\$3,747.65
Total: \$11,508.90		
TOLIVER, RICHARD	09/25/2015	\$71.79
	Total: \$71.79	
TOPPEN DUHART, MARY	07/07/2015	\$43.60



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
	Total:	\$43.60
TORRES, JUAN	08/21/2015	\$295.67
	Total:	\$295.67
TORRES, MARIA	09/25/2015	\$18.40
	Total:	\$18.40
TOSHIBA BUSINESS SOLUTIONS	07/24/2015	\$2,100.00
	Total:	\$2,100.00
TRANE U S INC	07/24/2015	\$284.43
	08/28/2015	\$269.46
	09/18/2015	\$235.52
	Total:	\$789.41
TRANSFINDER	07/09/2015	\$700.00
	08/06/2015	\$3,490.00
	08/21/2015	\$4,000.00
	09/18/2015	\$1,495.00
	Total:	\$9,685.00
TREES, JAY	07/30/2015	\$95.45
	Total:	\$95.45
TREY-DET LLC	07/30/2015	\$535.50
	Total:	\$535.50
TRIGG, JAMES E	09/25/2015	\$1,320.00
	Total:	\$1,320.00
TRI-LIN INTEGRATED SERVICES INC	08/06/2015	\$6,000.00
	Total:	\$6,000.00
TRIPLE S STEEL SUPPLY CO	09/25/2015	\$1,231.36
	Total:	\$1,231.36
TRISTAR RISK MANAGEMENT	07/22/2015	\$44,936.52
	08/06/2015	\$5,802.50
	08/24/2015	\$36,040.89
	09/16/2015	\$58,096.61
	09/18/2015	\$5,802.50



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$150,679.02
TRIUMPH CAA ACQUISITION LLC	09/25/2015	\$200.00
		Total: \$200.00
TROST, MARGARET	07/07/2015	\$177.10
		Total: \$177.10
TROXELL COMMUNICATIONS INC	07/07/2015	\$6,894.00
	08/21/2015	\$2,645.00
	09/11/2015	\$3,975.00
	09/25/2015	\$7,691.40
		Total: \$21,205.40
TSNAP	07/30/2015	\$25.00
		Total: \$25.00
TSSSA MEMBERSHIP	08/06/2015	\$25.00
		Total: \$25.00
TUCKER, KEN	07/30/2015	\$105.38
		Total: \$105.38
TURK, ROSA	08/28/2015	\$23.74
		Total: \$23.74
TURNER NICOLE	09/18/2015	\$123.05
		Total: \$123.05
TUTTLE, CATHERINE	07/09/2015	\$116.81
		Total: \$116.81
TX TOW CORP	07/16/2015	\$500.00
	09/04/2015	\$360.00
	09/11/2015	\$180.00
	09/18/2015	\$229.50
		Total: \$1,269.50
TXTAG	07/07/2015	\$25.00
		Total: \$25.00
U S GAMES INC	08/21/2015	\$67.32



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$67.32
UBIF 38 CO	09/04/2015	\$100.00
		Total: \$100.00
ULLMANN, BRETT	09/18/2015	\$105.00
		Total: \$105.00
UNITED COMMUNITIES OF SAN ANTONIO	07/24/2015	\$2,000.00
		Total: \$2,000.00
UNITED WAY	07/15/2015	\$5,820.75
	08/14/2015	\$5,647.75
	09/15/2015	\$5,369.75
		Total: \$16,838.25
UNIVERSAL PEN & PRINT INC	07/07/2015	\$932.00
	07/16/2015	\$2,507.96
	07/24/2015	\$355.36
	07/30/2015	\$241.79
	08/06/2015	\$446.99
	08/14/2015	\$2,405.86
	08/28/2015	\$777.10
	09/04/2015	\$736.42
	09/18/2015	\$1,540.27
	09/25/2015	\$5,046.32
		Total: \$14,990.07
UNIVERSAL TRAVEL	07/07/2015	\$830.99
	08/28/2015	\$378.00
	09/04/2015	\$375.00
	09/11/2015	\$417.00
	09/25/2015	\$1,239.00
		Total: \$3,239.99
UNIVERSITY INTERSCHOLASTIC LEAGUE	08/21/2015	\$1,750.00
		Total: \$1,750.00
UNIVERSITY OF TEXAS AT AUSTIN	07/07/2015	\$549.00
		Total: \$549.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	07/24/2015	\$1,870.20
	08/14/2015	\$475.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$2,345.20
UNIVERSITY OF TEXAS AUSTIN	07/24/2015	\$2,950.00
	08/21/2015	\$140.00
	Total: \$3,090.00	
URBANOVSKY, THERESA	07/30/2015	\$160.00
	Total: \$160.00	
US DEPT OF EDUCATION	07/10/2015	\$96.67
	07/15/2015	\$1,640.44
	07/24/2015	\$95.72
	08/07/2015	\$26.17
	08/14/2015	\$1,628.98
	08/21/2015	\$31.57
	09/04/2015	\$246.67
	09/15/2015	\$1,984.40
	09/18/2015	\$313.31
Total: \$6,063.93		
US FOUNDATION FOR INSPIRATION AND	09/18/2015	\$900.00
	Total: \$900.00	
UTILITY TRAILER SALES	07/30/2015	\$1,043.25
	09/18/2015	\$12,720.00
	Total: \$13,763.25	
UTSA OFFICE OF P-20 INITIATIVES	07/30/2015	\$18,300.00
	Total: \$18,300.00	
VALDEZ, VICTOR	07/07/2015	\$93.15
	08/06/2015	\$102.35
	09/04/2015	\$75.20
	Total: \$270.70	
VALENZUELA, KYLEE	07/30/2015	\$160.00
	Total: \$160.00	
VANGEEM, JULES ANDRE	08/28/2015	\$296.60
	Total: \$296.60	
VARALB, ELIZABETH	09/04/2015	\$90.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$90.00
VARNER, KIMBERLY	08/28/2015	\$70.84
	09/04/2015	\$100.98
		Total: \$171.82
VARSITY SPIRIT FASHION & SUPPLIES	07/07/2015	\$5,666.18
	07/30/2015	\$1,269.97
		Total: \$6,936.15
VASQUEZ, SAMUEL	09/11/2015	\$110.00
VELEZ, TERESA	08/28/2015	\$51.74
VERIZON WIRELESS	07/16/2015	\$9,754.49
	08/06/2015	\$5,680.63
	09/18/2015	\$7,297.19
		Total: \$22,732.31
VIBRA-WHIRL SPORTS LTD	09/18/2015	\$119,468.23
VICTORY PACKAGING	08/06/2015	\$2,273.60
VILLAGE LOCKSMITH	07/07/2015	\$54.94
	09/18/2015	\$133.44
		Total: \$188.38
VILLALOBOS, FRANCISCO	09/18/2015	\$35.00
VILLARREAL, JOHN A	09/25/2015	\$95.00
VILLEGAS, RUDY	08/28/2015	\$300.85
VISUAL SOLUTIONS LLC	07/16/2015	\$12,000.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
VORPAHL, KENNETH	09/25/2015	\$85.00
	Total:	\$85.00
VST SERVICES LLC	07/16/2015	\$1,952.00
	07/30/2015	\$976.00
	Total:	\$2,928.00
W W GRAINGER INC	07/07/2015	\$432.69
	07/16/2015	\$3,499.28
	07/24/2015	\$1,148.10
	08/06/2015	\$201.70
	08/14/2015	\$1,625.52
	08/21/2015	\$521.45
	08/28/2015	\$1,617.80
	09/04/2015	\$993.98
	09/11/2015	\$2,099.16
	09/18/2015	\$253.03
	09/25/2015	\$427.55
	Total:	\$12,820.26
WALKER, REGINALD G	08/14/2015	\$158.33
	Total:	\$158.33
WALSH GALLEGOS TREVINO RUSSO	07/16/2015	\$52,903.57
	08/06/2015	\$10,471.90
	Total:	\$63,375.47
WARING, EDWARD	09/18/2015	\$87.98
	Total:	\$87.98
WARNER, LES	09/18/2015	\$105.00
	Total:	\$105.00
WASTE MANAGEMENT	07/07/2015	\$307.87
	07/16/2015	\$1,228.38
	07/24/2015	\$4,545.96
	08/06/2015	\$11,557.27
	08/28/2015	\$1,406.29
	09/04/2015	\$12,167.64
	09/18/2015	\$827.87
	Total:	\$32,041.28
WATTS, ANDREA	09/04/2015	\$92.54



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$92.54
WEAR, BENJAMIN FRANK	09/25/2015	\$95.00
		Total: \$95.00
WELLS, JENNIFER	09/11/2015	\$40.00
	09/18/2015	\$105.00
	09/25/2015	\$35.00
		Total: \$180.00
WESCO DISTRIBUTION	07/07/2015	\$1,184.00
	07/16/2015	\$471.00
		Total: \$1,655.00
WEST MUSIC	07/24/2015	\$274.01
		Total: \$274.01
WESTERN -BRW PAPER	09/04/2015	\$3,148.80
	09/18/2015	\$27,564.80
		Total: \$30,713.60
WESTIN HOTEL	07/07/2015	\$494.34
		Total: \$494.34
WETH, CAROLYN	09/18/2015	\$97.75
		Total: \$97.75
WHATABURGER PARTNERSHIP	09/04/2015	\$270.41
	09/11/2015	\$86.79
		Total: \$357.20
WHIDDON, MELISSA	07/16/2015	\$4,695.50
	08/21/2015	\$3,487.50
	09/11/2015	\$4,450.00
		Total: \$12,633.00
WHITFIELD, AMBER	09/18/2015	\$38.50
		Total: \$38.50
WIARCOM INC	07/09/2015	\$59.90
	07/30/2015	\$59.90
	09/04/2015	\$59.90



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$179.70
WICK FLOOR MACHINE COMPANY	07/07/2015	\$1,897.67
	08/28/2015	\$23.98
	09/18/2015	\$98.55
	Total:	\$2,020.20
WILKIE, AMY	09/04/2015	\$100.00
	Total:	\$100.00
WILLIAM P MURPHY INC	07/30/2015	\$10,400.00
	08/06/2015	\$25,740.00
	08/28/2015	\$5,757.00
	Total:	\$41,897.00
WILLIAM V MACGILL AND CO	09/04/2015	\$568.58
	09/11/2015	\$134.73
	09/25/2015	\$126.47
	Total:	\$829.78
WILLIAMS, ELIZABETH	09/25/2015	\$65.00
	Total:	\$65.00
WILLIAMS, NORA	07/16/2015	\$500.00
	08/06/2015	\$650.00
	09/11/2015	\$700.00
	Total:	\$1,850.00
WILLIAMS, RODNEY	08/21/2015	\$24.84
	Total:	\$24.84
WILLIAMS, SANDRA	09/04/2015	\$17.25
	Total:	\$17.25
WILSON, KIMARA	09/18/2015	\$46.00
	Total:	\$46.00
WINDHAM PROFESSIONALS INC	07/15/2015	\$515.45
	08/14/2015	\$348.88
	09/15/2015	\$348.88
	Total:	\$1,213.21
WINDSTREAM CORPORATION	08/06/2015	\$6,365.00



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
WINDSTREAM CORPORATION	09/04/2015	\$6,365.00
	Total:	\$12,730.00
WINFIELD SOLUTIONS LLC	07/16/2015	\$613.37
	07/24/2015	\$442.70
	08/06/2015	\$154.90
	08/14/2015	\$391.39
	08/28/2015	\$2,399.48
	09/04/2015	\$462.23
	09/11/2015	\$720.31
	09/18/2015	\$207.66
Total:	\$5,392.04	
WINTERS JORDAN JR	09/11/2015	\$160.00
	09/18/2015	\$110.00
Total:	\$270.00	
WITT, KEITH	09/04/2015	\$63.43
	09/25/2015	\$142.60
Total:	\$206.03	
WONG, PETE	08/28/2015	\$255.00
	Total:	\$255.00
WOODCRAFT	07/07/2015	\$27.99
	09/18/2015	\$1,414.98
Total:	\$1,442.97	
WORLDWIDE LANGUAGES AND COMM LLC	09/25/2015	\$200.00
	Total:	\$200.00
WORLDWIDE PEST CONTROL	08/14/2015	\$1,143.00
	09/04/2015	\$1,143.00
Total:	\$2,286.00	
WORLEY, DAWN	07/07/2015	\$86.14
	Total:	\$86.14
WORTHINGTON DIRECT	08/28/2015	\$371.64
	Total:	\$371.64
WYNDHAM HOTEL	07/07/2015	\$2,480.85



Vendor Check Register

Payments from 07/01/2015 through 09/30/2015

Vendor Name	Date	Transaction Amount
		Total: \$2,480.85
YANAS, MOSES	09/11/2015	\$137.50
	09/18/2015	\$137.50
	Total:	\$275.00
YBANEZ, KAREN	09/04/2015	\$27.74
	Total:	\$27.74
YOUNG, STEVEN	08/06/2015	\$23.58
	09/04/2015	\$52.33
	Total:	\$75.91