

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------------|--------------------|
| 1ST CHOICE RESTAURANT EQUIPMENT | 08/19/2016 | \$15,677.64 |
| | 08/09/2016 | \$5,091.14 |
| | 09/30/2016 | \$1,513.46 |
| | Total | \$22,282.24 |
| 5 STAR SPORTS CALENDAR LLC | 08/19/2016 | \$7,252.00 |
| | 09/02/2016 | \$760.00 |
| | Total | \$8,012.00 |
| 806 TECHNOLOGIES INC | 07/28/2016 | \$14,500.00 |
| | 09/16/2016 | \$8,100.00 |
| | Total | \$22,600.00 |
| A R JUAREZ | 09/30/2016 | \$65.00 |
| | Total | \$65.00 |
| A TO Z RENTS IT | 07/28/2016 | \$210.70 |
| | 08/31/2016 | \$165.00 |
| | 08/26/2016 | \$158.00 |
| | 07/12/2016 | \$100.00 |
| | Total | \$633.70 |
| A+ TEXAS TEACHERS | 09/15/2016 | \$7,141.90 |
| | 07/15/2016 | \$6,539.68 |
| | 08/12/2016 | \$5,759.68 |
| Total | \$19,441.26 | |
| AAASCD | 09/16/2016 | \$82.00 |
| | Total | \$82.00 |

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Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| AARON CARTER | 08/08/2016 | \$78.98 |
| | Total | \$78.98 |
| ABC PEST CONTROL OF AUSTIN INC | 09/23/2016 | \$1,104.15 |
| | Total | \$1,104.15 |
| ABDO PUBLISHING COMPANY | 08/19/2016 | \$13,184.70 |
| | Total | \$13,184.70 |
| ACE MART RESTAURANT SUPPLY | 08/19/2016 | \$4,662.50 |
| | 09/09/2016 | \$2,083.48 |
| | 09/30/2016 | \$878.87 |
| | 08/26/2016 | \$619.80 |
| | Total | \$8,244.65 |
| ACHIEVE 3000 INC | 07/12/2016 | \$1,600.00 |
| | Total | \$1,600.00 |
| ACS BNY MELLON | 07/15/2016 | \$150.00 |
| | 08/12/2016 | \$150.00 |
| | 09/15/2016 | \$150.00 |
| | Total | \$450.00 |
| ACT INC | 08/31/2016 | \$327.00 |
| | Total | \$327.00 |
| ADRIANA GARZA | 08/26/2016 | \$28.00 |
| | Total | \$28.00 |
| AEROHEAD GROUP INC | 08/19/2016 | \$63,500.00 |
| | Total | \$63,500.00 |
| AETNA MIDDLETOWN | 07/11/2016 | \$63,660.62 |

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| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|---------------------|
| AETNA MIDDLETOWN | 08/10/2016 | \$63,475.38 |
| | 09/02/2016 | \$60,604.74 |
| | 07/15/2016 | \$49,050.30 |
| | 08/19/2016 | \$48,572.32 |
| | 09/14/2016 | \$46,589.61 |
| | Total | \$331,952.97 |
| AGILE MIND EDUCATIONAL | 08/31/2016 | \$43,390.00 |
| | Total | \$43,390.00 |
| AGILE SPORTS TECHNOLOGIES INC | 09/09/2016 | \$2,599.00 |
| | Total | \$2,599.00 |
| AIRGAS INC | 08/12/2016 | \$350.18 |
| | 09/16/2016 | \$135.23 |
| | 08/19/2016 | \$131.34 |
| | 08/26/2016 | \$115.17 |
| | 09/23/2016 | \$20.52 |
| | 09/30/2016 | \$10.99 |
| | Total | \$763.43 |
| AJ MONIER & CO INC | 09/23/2016 | \$35,248.55 |
| | 09/16/2016 | \$10,280.00 |
| | 08/12/2016 | \$9,475.00 |
| | 08/31/2016 | \$3,535.00 |

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| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|---------------------|
| AJ MONIER & CO INC | 09/09/2016 | \$690.00 |
| | Total | \$59,228.55 |
| ALAMO AREA ASSOCIATION OF SCHOOL | 09/30/2016 | \$525.00 |
| | 09/23/2016 | \$375.00 |
| | Total | \$900.00 |
| ALAMO CITY TRUCK SERVICES INC | 09/23/2016 | \$2,154.27 |
| | 07/21/2016 | \$1,423.59 |
| | 09/16/2016 | \$638.67 |
| | Total | \$4,216.53 |
| ALAMO COLLEGES | 09/30/2016 | \$9,883.02 |
| | 08/19/2016 | \$8,990.07 |
| | 07/12/2016 | \$8,932.77 |
| | Total | \$27,805.86 |
| ALAMO INSURANCE GROUP INC | 09/30/2016 | \$109,825.00 |
| | 08/31/2016 | \$94,701.00 |
| | Total | \$204,526.00 |
| ALAMO IRON WORKS INC | 07/28/2016 | \$973.22 |
| | 09/30/2016 | \$948.73 |
| | 08/26/2016 | \$873.50 |
| | 08/12/2016 | \$320.61 |
| | 08/31/2016 | \$279.05 |
| | Total | \$3,395.11 |

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Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| ALAN GREEN | 09/09/2016 | \$115.00 |
| | Total | \$115.00 |
| ALEJANDRA GREATHOUSE | 09/09/2016 | \$56.70 |
| | 07/12/2016 | \$45.36 |
| | Total | \$102.06 |
| ALEJANDRO TRONCOSO | 09/09/2016 | \$22.00 |
| | Total | \$22.00 |
| ALEKS CORPORATION | 09/30/2016 | \$275.00 |
| | Total | \$275.00 |
| ALERT SERVICES INC | 08/26/2016 | \$24,640.57 |
| | 08/19/2016 | \$6,486.29 |
| | 09/16/2016 | \$6,452.60 |
| | 09/30/2016 | \$389.50 |
| | 09/09/2016 | \$186.00 |
| | Total | \$38,154.96 |
| ALFRED SIMPSON JR | 09/09/2016 | \$159.84 |
| | 08/08/2016 | \$99.90 |
| | Total | \$259.74 |
| ALGOS BEHAVIORAL HEALTH SVS INC | 08/19/2016 | \$1,500.00 |
| | 09/23/2016 | \$1,500.00 |
| | Total | \$3,000.00 |
| ALL IN LEARNING | 09/09/2016 | \$5,000.00 |
| | 09/02/2016 | \$2,050.00 |

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Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| ALL IN LEARNING | 09/23/2016 | \$410.00 |
| | Total | \$7,460.00 |
| ALLEN AND ALLEN LUMBER | 08/12/2016 | \$474.13 |
| | 09/23/2016 | \$465.00 |
| | Total | \$939.13 |
| ALLIANCE PUBLISHING AND MARKETING | 09/23/2016 | \$2,486.73 |
| | Total | \$2,486.73 |
| ALLIED ADVERTISING | 09/16/2016 | \$1,460.70 |
| | Total | \$1,460.70 |
| ALLISON J FANNIN | 09/09/2016 | \$387.52 |
| | Total | \$387.52 |
| ALONZO BACARISSE IRVINE & PALMER PC | 09/30/2016 | \$12,100.00 |
| | Total | \$12,100.00 |
| ALTEX ELECTRONICS INC | 08/19/2016 | \$1,322.19 |
| | 09/09/2016 | \$592.04 |
| | 09/23/2016 | \$308.26 |
| | 08/04/2016 | \$305.85 |
| | 09/02/2016 | \$134.64 |
| | Total | \$2,662.98 |
| ALVARO ADAME | 09/30/2016 | \$109.94 |
| | Total | \$109.94 |
| ALYSSA FIGUEROA | 09/16/2016 | \$30.00 |
| | Total | \$30.00 |
| AMANDA MONTALVO | 09/09/2016 | \$19.06 |

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| Vendor Name | Date | Transaction Amount |
|--------------------|------------|--------------------|
| Total | | \$19.06 |
| AMAZON.COM LLC | 07/21/2016 | \$13,292.13 |
| | 08/19/2016 | \$7,553.18 |
| | 09/23/2016 | \$6,170.64 |
| | 07/28/2016 | \$2,440.79 |
| | 07/12/2016 | \$1,358.86 |
| | 08/31/2016 | \$375.00 |
| | 08/26/2016 | \$310.59 |
| | 07/14/2016 | \$42.66 |
| Total | | \$31,543.85 |
| AMBER DANAHER | 08/19/2016 | \$119.00 |
| Total | | \$119.00 |
| AMBER L PALMER | 09/23/2016 | \$125.28 |
| Total | | \$125.28 |
| AMCON CONTROLS INC | 08/12/2016 | \$960.70 |
| | 09/09/2016 | \$696.90 |
| | 09/23/2016 | \$662.25 |
| | 09/30/2016 | \$194.22 |
| | 08/26/2016 | \$165.45 |
| | 07/08/2016 | \$152.00 |
| | 08/04/2016 | \$103.17 |
| Total | | \$2,934.69 |

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| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| AMERICAN ASSOCIATION OF SCHOOL | 09/16/2016 | \$425.00 |
| | Total | \$425.00 |
| AMERICAN EAGLE CO INC | 09/30/2016 | \$117.21 |
| | Total | \$117.21 |
| AMERICAN LEGACY PUBLISHING INC | 08/08/2016 | \$3,685.55 |
| | 08/26/2016 | \$2,748.90 |
| | Total | \$6,434.45 |
| AMERICAN SALES AND SERVICE INC | 08/12/2016 | \$500.00 |
| | Total | \$500.00 |
| AMERICAN SCHOOL COUNSELOR ASSN | 08/31/2016 | \$50.95 |
| | Total | \$50.95 |
| AMSTERDAM PRINTING AND LITHO CORP | 09/09/2016 | \$584.72 |
| | Total | \$584.72 |
| AMY HEINRICH | 09/09/2016 | \$19.20 |
| | 07/12/2016 | \$5.40 |
| | Total | \$24.60 |
| ANDREA C CAMACHO | 08/04/2016 | \$96.60 |
| | Total | \$96.60 |
| ANDREA WATTS | 08/26/2016 | \$144.73 |
| | Total | \$144.73 |
| ANDREW DUARTE | 09/09/2016 | \$105.00 |
| | Total | \$105.00 |
| ANDYS BUS AIR AND SERVICE | 09/09/2016 | \$20,775.61 |
| | Total | \$20,775.61 |
| ANESCO INC | 09/09/2016 | \$269.00 |

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| Vendor Name | Date | Transaction Amount |
|-------------------|------------|--------------------|
| Total | | \$269.00 |
| ANGEL CAMERON | 09/23/2016 | \$50.00 |
| Total | | \$50.00 |
| ANGELA JOLIVETTE | 09/09/2016 | \$129.06 |
| | 08/26/2016 | \$105.58 |
| Total | | \$234.64 |
| ANITA HERNANDEZ | 09/23/2016 | \$84.24 |
| Total | | \$84.24 |
| ANNA MARIA SEGURA | 07/12/2016 | \$10.45 |
| Total | | \$10.45 |
| ANNE BALL | 08/19/2016 | \$700.00 |
| Total | | \$700.00 |
| ANTHONY FUNARI | 08/19/2016 | \$1,175.00 |
| | 07/14/2016 | \$629.00 |
| | 09/16/2016 | \$587.50 |
| Total | | \$2,391.50 |
| ANTHONY H SEURER | 08/26/2016 | \$187.00 |
| Total | | \$187.00 |
| ANTONIO RESENDEZ | 08/26/2016 | \$60.00 |
| Total | | \$60.00 |
| ANY BABY CAN | 09/23/2016 | \$14,954.80 |
| | 07/21/2016 | \$2,750.00 |
| Total | | \$17,704.80 |
| APPLE INC | 09/30/2016 | \$2,951.00 |

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| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| APPLE INC | 09/09/2016 | \$1,076.00 |
| | 07/28/2016 | \$943.00 |
| | 08/26/2016 | \$849.00 |
| | 09/23/2016 | \$593.00 |
| | 08/19/2016 | \$269.00 |
| | Total | \$6,681.00 |
| APPLIANCE PARTS DEPOT | 09/23/2016 | \$294.86 |
| | 09/30/2016 | \$28.13 |
| | Total | \$322.99 |
| ARCHITECTURAL DIVISION 8 | 09/30/2016 | \$3,453.04 |
| | 08/31/2016 | \$3,358.82 |
| | 09/09/2016 | \$2,868.22 |
| | 09/23/2016 | \$222.00 |
| | Total | \$9,902.08 |
| ARGUS ENVIRONMENTAL CONSULTANTS | 09/09/2016 | \$1,048.00 |
| | Total | \$1,048.00 |
| ARMAGAN KARTALTEPE II | 09/09/2016 | \$111.24 |
| | 08/12/2016 | \$68.58 |
| | 07/21/2016 | \$63.72 |
| | Total | \$243.54 |
| ARNOLD GUERRERO | 08/26/2016 | \$486.79 |
| | Total | \$486.79 |

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| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| ARNOLD SALINAS | 09/30/2016 | \$259.30 |
| | Total | \$259.30 |
| <hr/> | | |
| ASCD | 09/23/2016 | \$1,183.56 |
| | 07/28/2016 | \$239.00 |
| | 09/09/2016 | \$138.00 |
| | 08/31/2016 | \$89.00 |
| | Total | \$1,649.56 |
| <hr/> | | |
| ASCEND LEARNING HOLDINGS LLC | 09/23/2016 | \$3,850.00 |
| | Total | \$3,850.00 |
| <hr/> | | |
| ASHLEY CATLETT | 09/23/2016 | \$90.00 |
| | 09/16/2016 | \$45.00 |
| | Total | \$135.00 |
| <hr/> | | |
| ASHLEY ROBERTS | 08/19/2016 | \$7.45 |
| | Total | \$7.45 |
| <hr/> | | |
| ASSOCIATION FOR CAREER AND | 09/09/2016 | \$520.00 |
| | Total | \$520.00 |
| <hr/> | | |
| AT&T DATACOM | 08/04/2016 | \$4,521.00 |
| | Total | \$4,521.00 |
| <hr/> | | |
| ATPE | 09/15/2016 | \$3,317.40 |
| | 07/15/2016 | \$3,253.35 |
| | 08/12/2016 | \$3,195.42 |
| | Total | \$9,766.17 |
| <hr/> | | |
| ATT | 09/30/2016 | \$66,008.23 |

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Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|---------------------|
| ATT | 08/08/2016 | \$46,324.31 |
| | 08/12/2016 | \$46,324.31 |
| | Total | \$158,656.85 |
| ATT LONG DISTANCE | 08/19/2016 | \$2,098.13 |
| | 07/28/2016 | \$540.62 |
| | Total | \$2,638.75 |
| AUDREY ARNOLD | 09/16/2016 | \$43.20 |
| | Total | \$43.20 |
| AUSTIN BOWIE | 09/16/2016 | \$275.00 |
| | Total | \$275.00 |
| AUSTIN RIBBON & COMPUTER SUPPLIES | 09/09/2016 | \$32,995.20 |
| | Total | \$32,995.20 |
| AUTISM TREATMENT CENTER | 07/21/2016 | \$15,000.00 |
| | 09/23/2016 | \$15,000.00 |
| | 08/19/2016 | \$15,000.00 |
| | Total | \$45,000.00 |
| AUTOMATED FINANCIAL SYSTEMS | 08/19/2016 | \$1,125.00 |
| | 07/21/2016 | \$875.00 |
| | Total | \$2,000.00 |
| AUTOMOTIVE TRUCK PARTS COMPANY | 08/19/2016 | \$3,503.74 |
| | 09/16/2016 | \$1,169.94 |
| | 09/23/2016 | \$742.47 |
| | 09/30/2016 | \$596.29 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|---------------------|
| AUTOMOTIVE TRUCK PARTS COMPANY | 08/08/2016 | \$416.54 |
| | 09/09/2016 | \$314.28 |
| | Total | \$6,743.26 |
| AVESIS THIRD PARTY ADMINISTRATORS | 07/11/2016 | \$23,258.56 |
| | 08/25/2016 | \$23,060.20 |
| | 09/15/2016 | \$22,887.68 |
| | Total | \$69,206.44 |
| AVID CENTER | 08/12/2016 | \$14,500.00 |
| | | Total |
| AVIS RENT A CAR SYSTEM | 07/08/2016 | \$2.33 |
| | | Total |
| AXA EQUITABLE | 07/15/2016 | \$48,078.00 |
| | 09/15/2016 | \$48,053.00 |
| | 08/12/2016 | \$47,568.00 |
| | 09/16/2016 | \$1,340.00 |
| | 09/02/2016 | \$1,337.50 |
| | 09/30/2016 | \$1,290.00 |
| | 08/05/2016 | \$1,067.50 |
| | 08/19/2016 | \$1,022.50 |
| | 07/11/2016 | \$635.00 |
| | 07/22/2016 | \$635.00 |
| | Total | \$151,026.50 |

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| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| AXA EQUITABLE LIFE INSURANCE | 07/15/2016 | \$49.99 |
| | 08/12/2016 | \$49.99 |
| | Total | \$99.98 |
| B & H PHOTO VIDEO | 08/04/2016 | \$1,223.95 |
| | 07/14/2016 | \$598.98 |
| | 08/19/2016 | \$508.90 |
| | 08/31/2016 | \$164.85 |
| | 07/08/2016 | \$99.00 |
| | Total | \$2,595.68 |
| BACKPACK GEAR INC | 07/08/2016 | \$1,640.78 |
| | Total | \$1,640.78 |
| BAKER DISTRIBUTING CO | 08/19/2016 | \$899.10 |
| | 09/23/2016 | \$887.63 |
| | 09/16/2016 | \$710.67 |
| | 07/21/2016 | \$300.87 |
| | Total | \$2,798.27 |
| BARBARA KELLY | 09/09/2016 | \$34.88 |
| | Total | \$34.88 |
| BARCELONA SPORTING GOODS | 07/28/2016 | \$9,660.00 |
| | 09/16/2016 | \$1,098.30 |
| | Total | \$10,758.30 |
| BARNARD DONEGAN INSURANCE | 08/12/2016 | \$500.00 |
| | Total | \$500.00 |

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| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|---------------------|
| BARNES & NOBLE BOOKSELLERS | 09/16/2016 | \$2,236.80 |
| | 07/12/2016 | \$2,199.72 |
| | 08/31/2016 | \$1,389.60 |
| | 07/08/2016 | \$1,342.68 |
| | 08/04/2016 | \$598.00 |
| | 07/14/2016 | \$531.24 |
| | 08/19/2016 | \$242.55 |
| | Total | \$8,540.59 |
| BARTLETT COCKE GENERAL | 07/28/2016 | \$740,253.00 |
| | 08/24/2016 | \$147,208.00 |
| | 09/26/2016 | \$86,565.00 |
| | Total | \$974,026.00 |
| BAUDVILLE INC | 07/12/2016 | \$397.52 |
| | 08/31/2016 | \$181.25 |
| | Total | \$578.77 |
| BEATRICE RODRIGUEZ | 09/30/2016 | \$30.24 |
| | Total | \$30.24 |
| BEAZLEY INSURANCE COMPANY INC | 07/12/2016 | \$57,457.00 |
| | 08/12/2016 | \$57,360.00 |
| | 09/15/2016 | \$57,009.00 |
| | Total | \$171,826.00 |
| BECKWITH ELECTRONIC ENG CO | 08/31/2016 | \$6,796.00 |

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|-------------------------------|--------------|---------------------|
| BECKWITH ELECTRONIC ENG CO | 09/09/2016 | \$2,243.00 |
| | 08/19/2016 | \$1,848.74 |
| | 07/08/2016 | \$1,681.65 |
| | 08/26/2016 | \$747.00 |
| | 07/28/2016 | \$280.00 |
| | Total | \$13,596.39 |
| BECKY FARROW | 09/02/2016 | \$140.00 |
| | Total | \$140.00 |
| BECKY TOTH | 09/16/2016 | \$137.41 |
| | Total | \$137.41 |
| BEST BUY BUSINESS ADVANTAGE | 08/19/2016 | \$72.99 |
| | Total | \$72.99 |
| BEST PLUMBING SPECIALISTS INC | 08/31/2016 | \$852.52 |
| | Total | \$852.52 |
| BETTER CHINESE LLC | 09/23/2016 | \$1,550.31 |
| | Total | \$1,550.31 |
| BEXAR APPRAISAL DISTRICT | 09/30/2016 | \$128,971.00 |
| | Total | \$128,971.00 |
| BEXAR COUNTY | 09/09/2016 | \$1,200.00 |
| | Total | \$1,200.00 |
| BEXAR COUNTY CLERK | 07/28/2016 | \$200.00 |
| | 07/21/2016 | \$100.00 |
| | Total | \$300.00 |
| BEXAR COUNTY SCHOOL BOARDS | 08/19/2016 | \$1,989.00 |

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|-------------------------------------|------------|--------------------|
| | | Total |
| | | \$1,989.00 |
| BEXAR COUNTY TAX ASSESSOR COLLECTOR | 07/21/2016 | \$412.50 |
| | 09/16/2016 | \$172.50 |
| | 08/08/2016 | \$150.00 |
| | | Total |
| | | \$735.00 |
| BI-TECH SOFTWARE NATIONAL | 09/23/2016 | \$690.00 |
| | | Total |
| | | \$690.00 |
| BILINGUAL DICTIONARIES INC | 08/04/2016 | \$863.77 |
| | | Total |
| | | \$863.77 |
| BILL BEATTY AGENCY INC | 09/09/2016 | \$2,808.00 |
| | | Total |
| | | \$2,808.00 |
| BILL KOCH | 09/16/2016 | \$35.00 |
| | 09/23/2016 | \$35.00 |
| | | Total |
| | | \$70.00 |
| BILL MILLER BAR B QUE INC | 09/23/2016 | \$2,999.70 |
| | | Total |
| | | \$2,999.70 |
| BILL SWEDA | 09/23/2016 | \$100.00 |
| | 08/26/2016 | \$80.00 |
| | 09/09/2016 | \$50.00 |
| | 09/16/2016 | \$50.00 |
| | | Total |
| | | \$280.00 |
| BLAS RODRIGUEZ | 07/12/2016 | \$63.20 |
| | | Total |
| | | \$63.20 |
| BLUE CROSS BLUE SHIELD | 09/09/2016 | \$1,132,799.30 |

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|-----------------------------------|--------------|-----------------------|
| BLUE CROSS BLUE SHIELD | 07/11/2016 | \$1,114,910.24 |
| | 08/10/2016 | \$1,108,060.86 |
| | Total | \$3,355,770.40 |
| BOERNE ISD | 08/26/2016 | \$400.00 |
| | Total | \$400.00 |
| BORDEN DAIRY COMPANY OF TEXAS LLC | 09/23/2016 | \$64,370.41 |
| | 07/12/2016 | \$7,742.76 |
| | 08/08/2016 | \$3,150.44 |
| | 08/12/2016 | \$71.25 |
| | Total | \$75,334.86 |
| BRENDA WOHLFEIL | 09/09/2016 | \$131.00 |
| | Total | \$131.00 |
| BRIAN NULL | 08/31/2016 | \$105.00 |
| | Total | \$105.00 |
| BRIGHTARROW TECHNOLOGIES INC | 08/08/2016 | \$23,251.00 |
| | Total | \$23,251.00 |
| BSN SPORTS | 08/19/2016 | \$107,223.73 |
| | 09/16/2016 | \$9,289.95 |
| | 08/26/2016 | \$6,535.60 |
| | 09/02/2016 | \$4,963.00 |
| | 08/08/2016 | \$4,229.01 |
| | 07/28/2016 | \$2,945.00 |

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| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|---------------------|
| BSN SPORTS | 07/12/2016 | \$1,890.00 |
| | 07/21/2016 | \$1,635.00 |
| | 08/12/2016 | \$1,597.30 |
| | 09/23/2016 | \$654.00 |
| | 09/30/2016 | \$393.50 |
| | Total | \$141,356.09 |
| <hr/> | | |
| BUCKEYE CLEANING CENTER | 08/26/2016 | \$25,663.71 |
| | 07/08/2016 | \$11,600.00 |
| | 07/12/2016 | \$7,816.00 |
| | 08/12/2016 | \$1,320.00 |
| | 08/31/2016 | \$440.00 |
| | Total | \$46,839.71 |
| <hr/> | | |
| BUD GRIFFIN ASSOC | 09/30/2016 | \$750.00 |
| | Total | \$750.00 |
| <hr/> | | |
| BUSINESS JOURNAL PUBLICATIONS INC | 08/19/2016 | \$100.00 |
| | Total | \$100.00 |
| <hr/> | | |
| BWI-SCHULENBURG | 08/26/2016 | \$2,749.32 |
| | Total | \$2,749.32 |
| <hr/> | | |
| CABLEEXPRESS CORPORATION | 09/30/2016 | \$168.71 |
| | Total | \$168.71 |
| <hr/> | | |
| CANDY HINES | 09/16/2016 | \$7.00 |
| | Total | \$7.00 |
| <hr/> | | |
| CANDY TANNER | 09/09/2016 | \$123.12 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| CANDY TANNER | 07/12/2016 | \$74.52 |
| | 07/28/2016 | \$18.36 |
| | Total | \$216.00 |
| CANYON HIGH SCHOOL | 09/30/2016 | \$469.00 |
| | Total | \$469.00 |
| CAREER CRUSING | 09/09/2016 | \$1,500.00 |
| | Total | \$1,500.00 |
| CAREER TRACK | 08/12/2016 | \$175.00 |
| | Total | \$175.00 |
| CAREN B SORRELLS | 08/26/2016 | \$1,475.00 |
| | Total | \$1,475.00 |
| CARLIE RAUSCHUBER | 07/21/2016 | \$16.00 |
| | Total | \$16.00 |
| CARLTON BROWN | 09/16/2016 | \$210.00 |
| | Total | \$210.00 |
| CAROL COKER | 09/30/2016 | \$22.68 |
| | Total | \$22.68 |
| CAROL MEYER | 07/12/2016 | \$79.38 |
| | 08/19/2016 | \$40.50 |
| | Total | \$119.88 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 09/30/2016 | \$959.87 |
| | 08/26/2016 | \$69.59 |
| | Total | \$1,029.46 |
| CARRIER ENTERPRISES LLC | 08/31/2016 | \$3,424.87 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| CARRIER ENTERPRISES LLC | 08/12/2016 | \$657.75 |
| | 08/26/2016 | \$610.02 |
| | 07/12/2016 | \$170.98 |
| | 09/09/2016 | \$56.70 |
| | Total | \$4,920.32 |
| CASSANDRA MARTINEZ | 08/31/2016 | \$70.19 |
| | | Total |
| CATHERINE GUTIERREZ | 09/09/2016 | \$7.00 |
| | | Total |
| CATHERINE TUTTLE | 07/12/2016 | \$90.12 |
| | | Total |
| CDWG | 09/23/2016 | \$7,860.00 |
| | 09/02/2016 | \$345.00 |
| | | Total |
| CENGAGE LEARNING | 09/23/2016 | \$199,688.17 |
| | | Total |
| CENGAGE LEARNING INC | 09/23/2016 | \$2,588.30 |
| | | Total |
| CENTER FOR EQUITY AND ADEQUACY | 09/09/2016 | \$9,500.00 |
| | | Total |
| CENTERPOINT ENERGY | 09/30/2016 | \$9,460.86 |
| | 08/26/2016 | \$9,176.53 |
| | 07/28/2016 | \$7,488.40 |
| | | Total |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| CESD | 09/23/2016 | \$290.00 |
| | Total | \$290.00 |
| <hr/> | | |
| CEV MULTIMEDIA LTD | 07/21/2016 | \$3,850.00 |
| | 08/04/2016 | \$760.00 |
| | Total | \$4,610.00 |
| <hr/> | | |
| CHALK'S TRUCK PARTS | 08/19/2016 | \$797.55 |
| | Total | \$797.55 |
| <hr/> | | |
| CHAPTER 13 TRUSTEE | 08/12/2016 | \$5,604.00 |
| | 09/15/2016 | \$5,518.00 |
| | 07/15/2016 | \$4,684.00 |
| | 07/11/2016 | \$623.07 |
| | 09/16/2016 | \$606.92 |
| | 09/02/2016 | \$606.92 |
| | 09/30/2016 | \$606.92 |
| | 07/22/2016 | \$577.04 |
| | 08/05/2016 | \$231.72 |
| | 08/19/2016 | \$227.87 |
| | Total | \$19,286.46 |
| <hr/> | | |
| CHARLES BAER | 09/09/2016 | \$65.00 |
| | Total | \$65.00 |
| <hr/> | | |
| CHARLES R SALINAS JR | 09/16/2016 | \$115.00 |
| | 09/30/2016 | \$105.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| CHARLES R SALINAS JR | 09/23/2016 | \$65.00 |
| | Total | \$285.00 |
| CHARLES SALINAS | 09/16/2016 | \$115.00 |
| | 09/30/2016 | \$105.00 |
| | Total | \$220.00 |
| CHRIS D COY | 09/23/2016 | \$115.00 |
| | 09/02/2016 | \$95.00 |
| | 09/30/2016 | \$85.00 |
| | Total | \$295.00 |
| CHRIS DEAN | 08/04/2016 | \$20.52 |
| | Total | \$20.52 |
| CHRIS THORNTON | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| CHRISTINA A TAPIA | 08/26/2016 | \$315.00 |
| | Total | \$315.00 |
| CHRISTINA HRUSKA | 09/30/2016 | \$43.74 |
| | Total | \$43.74 |
| CHRISTINA WEAVER | 08/04/2016 | \$0.00 |
| | Total | \$0.00 |
| CHRISTINE REYNOLDS | 09/23/2016 | \$115.00 |
| | 09/09/2016 | \$65.00 |
| | Total | \$180.00 |
| CHRISTOPHER L. WHITE | 09/30/2016 | \$65.00 |
| | Total | \$65.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| CINTAS | 07/12/2016 | \$13,987.21 |
| | 08/12/2016 | \$1,887.87 |
| | 07/28/2016 | \$1,758.53 |
| | 08/04/2016 | \$1,542.22 |
| | 09/09/2016 | \$1,470.22 |
| | 09/23/2016 | \$1,458.11 |
| | 08/31/2016 | \$1,082.92 |
| | 07/21/2016 | \$633.85 |
| | 09/16/2016 | \$380.82 |
| | 07/08/2016 | \$287.04 |
| | 09/02/2016 | \$190.41 |
| | 08/26/2016 | \$0.00 |
| | Total | |
| <hr/> | | |
| CITY OF CONVERSE | 07/28/2016 | \$15.00 |
| Total | | \$15.00 |
| <hr/> | | |
| CITY OF CONVERSE WATER WORKS | 09/30/2016 | \$12,139.62 |
| | 08/04/2016 | \$8,745.88 |
| | 09/02/2016 | \$3,953.49 |
| Total | | \$24,838.99 |
| <hr/> | | |
| CITY OF KIRBY | 08/26/2016 | \$117.20 |
| Total | | \$117.20 |
| <hr/> | | |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|-----------------|--------------------|
| CITY OF KIRBY WATER WORKS | 09/09/2016 | \$4,388.34 |
| | 07/12/2016 | \$4,227.58 |
| | 08/04/2016 | \$4,137.62 |
| | Total | \$12,753.54 |
| CITY OF LIVE OAK | 08/04/2016 | \$35,500.00 |
| | 08/26/2016 | \$1,500.00 |
| | 08/12/2016 | \$500.00 |
| | 09/16/2016 | \$500.00 |
| | 07/28/2016 | \$500.00 |
| | Total | \$38,500.00 |
| CITY OF LIVE OAK PUBLIC UTILITIES | 07/12/2016 | \$2,513.68 |
| | 08/04/2016 | \$2,186.03 |
| | 09/09/2016 | \$2,155.14 |
| | Total | \$6,854.85 |
| CITY OF SAN ANTONIO | 07/08/2016 | \$576.80 |
| | 09/16/2016 | \$85.00 |
| | 08/08/2016 | \$29.00 |
| | 09/30/2016 | \$29.00 |
| | 09/02/2016 | \$29.00 |
| | Total | \$748.80 |
| CITY OF SAN ANTONIO - ALAMODOME | 07/08/2016 | \$475.00 |
| Total | \$475.00 | |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| CITY OF UNIVERSAL CITY | 09/23/2016 | \$6,909.90 |
| | 08/26/2016 | \$6,361.56 |
| | 07/21/2016 | \$5,114.10 |
| | Total | \$18,385.56 |
| CLARA CARRILLO | 08/26/2016 | \$60.00 |
| | | Total |
| CLARK SECURITY PRODUCTS INC | 08/12/2016 | \$1,395.51 |
| | 08/26/2016 | \$182.32 |
| | 09/23/2016 | \$149.03 |
| | | Total |
| CLASSIC UNIFORMS INC | 07/08/2016 | \$25,752.51 |
| | 08/19/2016 | \$135.50 |
| | 09/16/2016 | \$135.50 |
| | Total | \$26,023.51 |
| CLAY EWELL EDUCATIONAL SERVICES | 09/30/2016 | \$650.00 |
| | | Total |
| CLAY-KING COM | 09/09/2016 | \$8,706.84 |
| | 07/08/2016 | \$7,186.88 |
| | Total | \$15,893.72 |
| CLEAR VISIONS INC | 08/26/2016 | \$108.25 |
| | | Total |
| CODY LEIBENGOOD | 07/12/2016 | \$68.04 |
| | 08/12/2016 | \$23.22 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|------------|--------------------|
| | | Total |
| | | \$91.26 |
| <hr/> | | |
| COGENT COMMUNICATIONS INC | 07/28/2016 | \$2,200.00 |
| | | Total |
| | | \$2,200.00 |
| <hr/> | | |
| COMFORT INN AND SUITES | 07/08/2016 | \$490.50 |
| | | Total |
| | | \$490.50 |
| <hr/> | | |
| COMMERCIAL KITCHEN REPAIR COMPANY | 09/23/2016 | \$1,127.94 |
| | 09/30/2016 | \$1,124.98 |
| | 09/16/2016 | \$781.44 |
| | 08/08/2016 | \$486.33 |
| | 08/19/2016 | \$228.60 |
| | 08/31/2016 | \$147.05 |
| | 09/09/2016 | \$115.63 |
| | | Total |
| | | \$4,011.97 |
| <hr/> | | |
| CONNIE JANOUSKOVEC | 09/16/2016 | \$162.00 |
| | | Total |
| | | \$162.00 |
| <hr/> | | |
| CONNIE MARTINEZ | 09/23/2016 | \$212.76 |
| | | Total |
| | | \$212.76 |
| <hr/> | | |
| CONSOLIDATED OFFICE SYSTEMS INC | 08/31/2016 | \$1,096.89 |
| | 08/04/2016 | \$661.40 |
| | 07/21/2016 | \$453.25 |
| | 08/19/2016 | \$264.06 |
| | | Total |
| | | \$2,475.60 |
| <hr/> | | |
| CONSORTIUM FOR SCHOOL NETWORKING | 07/21/2016 | \$1,300.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|--------------------|
| | | Total |
| | | \$1,300.00 |
| COOLE SCHOOL | 09/16/2016 | \$6,169.06 |
| | 08/12/2016 | \$3,020.20 |
| | 08/19/2016 | \$1,440.40 |
| | 08/04/2016 | \$983.35 |
| | 08/08/2016 | \$307.00 |
| | | Total |
| | | \$11,920.01 |
| CORPORATE FLOORS INC | 09/23/2016 | \$2,470.00 |
| | | Total |
| | | \$2,470.00 |
| CORPUS CHRISTI ISD | 09/16/2016 | \$192.00 |
| | | Total |
| | | \$192.00 |
| CORWIN PRESS INC | 09/30/2016 | \$898.00 |
| | | Total |
| | | \$898.00 |
| COSTCO WHOLESALE CORPORATION | 08/04/2016 | \$819.84 |
| | 07/28/2016 | \$296.73 |
| | 07/08/2016 | \$264.83 |
| | 08/08/2016 | \$215.76 |
| | 09/02/2016 | \$119.99 |
| | 09/23/2016 | \$74.97 |
| | | Total |
| | | \$1,792.12 |
| COURTYARD MARRIOTT | 07/18/2016 | \$453.38 |
| | | Total |
| | | \$453.38 |
| CP DISTRIBUTORS LLP | 08/12/2016 | \$839.47 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| CP DISTRIBUTORS LLP | 09/23/2016 | \$513.74 |
| | 08/31/2016 | \$507.42 |
| | 09/09/2016 | \$505.56 |
| | 07/28/2016 | \$135.61 |
| | 09/30/2016 | \$134.21 |
| | 08/26/2016 | \$107.01 |
| | 08/19/2016 | \$54.72 |
| | 07/08/2016 | \$12.48 |
| | Total | \$2,810.22 |
| CRAWFORD ELECTRIC SUPPLY CO | 08/26/2016 | \$7,466.87 |
| | 07/08/2016 | \$2,000.00 |
| | 09/23/2016 | \$1,541.15 |
| | 08/19/2016 | \$1,383.68 |
| | 07/12/2016 | \$1,125.79 |
| | 08/12/2016 | \$819.31 |
| | 08/31/2016 | \$385.54 |
| | 08/04/2016 | \$351.68 |
| | 09/09/2016 | \$141.36 |
| | Total | \$15,215.38 |
| CREST CONFERENCE | 09/30/2016 | \$160.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------------|------------|--------------------|
| CREST CONFERENCE | 09/02/2016 | \$150.00 |
| Total | | \$310.00 |
| CROSS COUNTRY EDUCATION LLC | 09/30/2016 | \$209.99 |
| Total | | \$209.99 |
| CROWN PACKAGING CORP | 09/30/2016 | \$552.50 |
| | 08/26/2016 | \$355.50 |
| Total | | \$908.00 |
| CRYSTAL WILLIAMS | 08/19/2016 | \$7.45 |
| Total | | \$7.45 |
| CTSFSDA | 07/28/2016 | \$65.00 |
| Total | | \$65.00 |
| CURT ALLEN BASS | 09/30/2016 | \$105.00 |
| Total | | \$105.00 |
| CURTIS A JOHNSON | 09/30/2016 | \$65.00 |
| Total | | \$65.00 |
| CUSTOM CHENILLE EMBROIDERY INC | 07/14/2016 | \$975.00 |
| | 08/26/2016 | \$150.00 |
| Total | | \$1,125.00 |
| CYARA IRENE WEATHERSBEE | 09/16/2016 | \$140.00 |
| Total | | \$140.00 |
| CYNDI PERIL SHULTS | 09/09/2016 | \$8.10 |
| Total | | \$8.10 |
| CYNTHIA CHANDLER | 07/12/2016 | \$75.12 |
| Total | | \$75.12 |
| CYNTHIA JOHNSON | 09/09/2016 | \$127.98 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| CYNTHIA JOHNSON | 07/12/2016 | \$109.24 |
| | Total | \$237.22 |
| CYNTHIA LIRA | 08/19/2016 | \$1,343.82 |
| | Total | \$1,343.82 |
| CYNTHIA SHOEMAKER | 09/02/2016 | \$117.72 |
| | Total | \$117.72 |
| D AND H DISTRIBUTING CO | 08/04/2016 | \$40,149.00 |
| | 07/12/2016 | \$12,044.70 |
| | 09/09/2016 | \$1,230.00 |
| | Total | \$53,423.70 |
| DAILEY WELLS COMMUNICATIONS | 09/02/2016 | \$577.05 |
| | Total | \$577.05 |
| DAKTRONICS INC | 07/21/2016 | \$3,292.60 |
| | Total | \$3,292.60 |
| DALE REEVES | 09/09/2016 | \$200.00 |
| | 09/30/2016 | \$76.14 |
| | Total | \$276.14 |
| DALPHINE HIMES | 09/23/2016 | \$70.00 |
| | 09/09/2016 | \$35.00 |
| | 09/16/2016 | \$35.00 |
| | Total | \$140.00 |
| DAN ST ROMAIN | 07/08/2016 | \$2,500.00 |
| | 08/19/2016 | \$2,500.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| DAN ST ROMAIN | 09/30/2016 | \$2,500.00 |
| | 08/08/2016 | \$307.00 |
| | Total | \$7,807.00 |
| DANA CARTER | 09/09/2016 | \$92.34 |
| | Total | \$92.34 |
| DANIEL BISHOP | 09/23/2016 | \$55.00 |
| | Total | \$55.00 |
| DANIEL PADRO | 09/23/2016 | \$140.00 |
| | 09/30/2016 | \$85.00 |
| | Total | \$225.00 |
| DANNY RAMIREZ | 08/26/2016 | \$3,705.00 |
| | 08/31/2016 | \$1,104.00 |
| | 09/09/2016 | \$469.00 |
| | Total | \$5,278.00 |
| DANNY SALDANA | 09/09/2016 | \$110.00 |
| | Total | \$110.00 |
| DARREL E. MERCER | 09/30/2016 | \$85.00 |
| | Total | \$85.00 |
| DATA OPTICS CABLE INC | 07/08/2016 | \$1,519.50 |
| | 08/19/2016 | \$1,198.83 |
| | 08/12/2016 | \$238.50 |
| | 08/04/2016 | \$65.85 |
| | Total | \$3,022.68 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| DAVIA BAILEY | 08/04/2016 | \$1,671.30 |
| | Total | \$1,671.30 |
| DAVID BALLI | 09/16/2016 | \$210.00 |
| | Total | \$210.00 |
| DAVID BENSON | 07/12/2016 | \$68.04 |
| | Total | \$68.04 |
| DAVID BROTHERS | 08/08/2016 | \$36.72 |
| | Total | \$36.72 |
| DAVID FELTMANN | 09/23/2016 | \$388.92 |
| | Total | \$388.92 |
| DAVID FERRELLI | 09/30/2016 | \$105.00 |
| | 09/23/2016 | \$105.00 |
| | Total | \$210.00 |
| DAVID L STICKELBAULT | 08/04/2016 | \$257.30 |
| | 07/14/2016 | \$108.00 |
| | Total | \$365.30 |
| DAVID M GARCIA | 09/30/2016 | \$105.00 |
| | Total | \$105.00 |
| DAVID M PITTS | 08/04/2016 | \$225.00 |
| | Total | \$225.00 |
| DAVID MAURICE | 07/12/2016 | \$227.34 |
| | 09/09/2016 | \$183.06 |
| | 08/08/2016 | \$166.32 |
| | Total | \$576.72 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| DAVID NEILL | 08/08/2016 | \$51.30 |
| | 09/09/2016 | \$43.20 |
| | 07/12/2016 | \$34.56 |
| | Total | \$129.06 |
| DAVID OEHLER | 08/31/2016 | \$214.92 |
| | 07/12/2016 | \$206.82 |
| | 08/04/2016 | \$192.24 |
| | Total | \$613.98 |
| DAVID PAUL THOMPSON | 09/23/2016 | \$2,000.00 |
| | Total | \$2,000.00 |
| DAVID RHOADS | 09/09/2016 | \$128.52 |
| | Total | \$128.52 |
| DAVID S BUSCH | 09/23/2016 | \$277.50 |
| | 09/09/2016 | \$120.00 |
| | Total | \$397.50 |
| DDD COLMENERO ENT | 09/09/2016 | \$402.00 |
| | Total | \$402.00 |
| DE LA GARZA FENCE AND SUPPLY CO | 09/30/2016 | \$1,025.00 |
| | 09/02/2016 | \$525.00 |
| | 08/26/2016 | \$265.00 |
| | Total | \$1,815.00 |
| DEAF INTERPRETER SERVICES INC | 09/16/2016 | \$225.00 |
| | Total | \$225.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------|------------|--------------------|
| DEALERS ELECTRICAL SUPPLY | 09/09/2016 | \$5,544.00 |
| | 07/28/2016 | \$2,174.04 |
| | 08/26/2016 | \$681.05 |
| | 08/04/2016 | \$333.31 |
| | 09/23/2016 | \$149.94 |
| | 09/30/2016 | \$45.00 |
| | 07/12/2016 | \$36.30 |
| Total | | \$8,963.64 |
| <hr/> | | |
| DEBBIE GRADY | 09/09/2016 | \$146.61 |
| | 07/12/2016 | \$67.51 |
| Total | | \$214.12 |
| <hr/> | | |
| DEBBIE VAUGHN | 09/16/2016 | \$85.00 |
| Total | | \$85.00 |
| <hr/> | | |
| DEBORAH LANGEHENNIG | 07/15/2016 | \$850.00 |
| | 08/12/2016 | \$850.00 |
| | 09/15/2016 | \$850.00 |
| Total | | \$2,550.00 |
| <hr/> | | |
| DEBORAH RICE | 08/08/2016 | \$89.05 |
| Total | | \$89.05 |
| <hr/> | | |
| DEERE & COMPANY | 08/26/2016 | \$30,508.56 |
| | 09/30/2016 | \$17,345.88 |
| Total | | \$47,854.44 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| DELL MARKETING LP | 08/19/2016 | \$1,418.00 |
| | 09/30/2016 | \$279.92 |
| | Total | \$1,697.92 |
| DELORES HENDERSON | 09/23/2016 | \$18.00 |
| | Total | \$18.00 |
| DEMCO | 09/30/2016 | \$1,177.75 |
| | 08/19/2016 | \$180.64 |
| | 09/09/2016 | \$137.48 |
| | Total | \$1,495.87 |
| DEMETRIA J JIMENEZ | 09/23/2016 | \$70.00 |
| | 09/09/2016 | \$35.00 |
| | 09/16/2016 | \$35.00 |
| | Total | \$140.00 |
| DENISE ROBLES | 08/26/2016 | \$7.20 |
| | Total | \$7.20 |
| DENNIS THRAILKILL | 09/09/2016 | \$140.00 |
| | Total | \$140.00 |
| DIANA L HANZ | 07/14/2016 | \$45.36 |
| | Total | \$45.36 |
| DIANE ALVIAR | 09/23/2016 | \$140.00 |
| | Total | \$140.00 |
| DIANE FISHER | 08/26/2016 | \$1,200.00 |
| | Total | \$1,200.00 |
| DICK BLICK CO | 07/12/2016 | \$1,947.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| DICK BLICK CO | 09/16/2016 | \$1,103.93 |
| | 08/26/2016 | \$674.40 |
| | Total | \$3,725.33 |
| DIGITAL JUICE INC | 08/26/2016 | \$499.00 |
| | Total | \$499.00 |
| DIHANNA OSBURN | 07/12/2016 | \$100.00 |
| | Total | \$100.00 |
| DINA KOCIAN | 09/30/2016 | \$16.74 |
| | Total | \$16.74 |
| DINAH MIGHT ADVENTURES LP | 08/26/2016 | \$0.00 |
| | Total | \$0.00 |
| DINHORA VALDEZ | 09/23/2016 | \$18.00 |
| | Total | \$18.00 |
| DIRECTV LLC | 08/19/2016 | \$87.10 |
| | 09/23/2016 | \$87.10 |
| | 08/04/2016 | \$87.10 |
| | Total | \$261.30 |
| DIVERSIFIED COLLECTION SERVICES | 07/15/2016 | \$462.14 |
| | 08/12/2016 | \$462.14 |
| | 09/15/2016 | \$459.39 |
| | Total | \$1,383.67 |
| DIXIE FLAG | 09/02/2016 | \$1,620.00 |
| | Total | \$1,620.00 |
| DODSON HOUSE MOVING | 07/14/2016 | \$35,715.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| | | Total |
| | | \$35,715.00 |
| <hr/> | | |
| DOGGETT EQUIPMENT SERVICES | 09/16/2016 | \$145.00 |
| | | Total |
| | | \$145.00 |
| <hr/> | | |
| DOGGETT FREIGHTLINER OF SOUTH | 09/09/2016 | \$1,013.67 |
| | 09/16/2016 | \$505.42 |
| | 09/23/2016 | \$347.34 |
| | 08/31/2016 | \$268.36 |
| | 08/19/2016 | \$188.50 |
| | 08/08/2016 | \$121.98 |
| | | Total |
| | | \$2,445.27 |
| <hr/> | | |
| DOMINIC C MEDINA | 09/30/2016 | \$105.00 |
| | | Total |
| | | \$105.00 |
| <hr/> | | |
| DON PERKINS | 09/23/2016 | \$70.00 |
| | 09/09/2016 | \$35.00 |
| | 09/16/2016 | \$35.00 |
| | | Total |
| | | \$140.00 |
| <hr/> | | |
| DONALD HARRIS | 08/04/2016 | \$93.44 |
| | | Total |
| | | \$93.44 |
| <hr/> | | |
| DONOVAN THIGPEN | 07/14/2016 | \$555.00 |
| | | Total |
| | | \$555.00 |
| <hr/> | | |
| DORIAN BUSINESS SYSTEMS | 08/12/2016 | \$4,125.00 |
| | | Total |
| | | \$4,125.00 |
| <hr/> | | |
| DOROTHY CARDENAS | 09/16/2016 | \$76.68 |
| | | Total |
| | | \$76.68 |
| <hr/> | | |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| DOROTHY NUNNELLY | 07/28/2016 | \$3,500.00 |
| | Total | \$3,500.00 |
| DOUBLETREE HOTEL | 09/16/2016 | \$519.93 |
| | 09/30/2016 | \$240.00 |
| | Total | \$759.93 |
| DR CARL A MONTOYA | 09/30/2016 | \$262.57 |
| | 09/23/2016 | \$52.92 |
| | Total | \$315.49 |
| DR CHANCELLOR INC | 09/30/2016 | \$1,712.74 |
| | Total | \$1,712.74 |
| DR LINDA HOWELTON | 09/16/2016 | \$600.00 |
| | Total | \$600.00 |
| DR NELLIE CANTU | 09/09/2016 | \$260.33 |
| | 08/19/2016 | \$30.35 |
| | Total | \$290.68 |
| DRAGO INVESTMENTS LTD | 08/19/2016 | \$542.20 |
| | 09/30/2016 | \$334.50 |
| | 08/26/2016 | \$191.07 |
| | 09/16/2016 | \$85.90 |
| | Total | \$1,153.67 |
| DRURY INN | 09/30/2016 | \$129.99 |
| | Total | \$129.99 |
| DUMAS HARDWARE COMPANY | 09/23/2016 | \$189.00 |
| | Total | \$189.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| DUNBAR BANK PAK | 07/12/2016 | \$333.47 |
| | 09/16/2016 | \$305.68 |
| | 08/26/2016 | \$111.16 |
| | Total | \$750.31 |
| DUSTLESS AIR FILTER COMPANY | 08/04/2016 | \$1,171.35 |
| | 08/12/2016 | \$1,083.39 |
| | 09/23/2016 | \$836.54 |
| | 08/26/2016 | \$763.31 |
| | 09/09/2016 | \$257.47 |
| | Total | \$4,112.06 |
| DYNASTUDY INC | 09/23/2016 | \$486.00 |
| | 09/30/2016 | \$129.60 |
| | 09/09/2016 | \$128.52 |
| | Total | \$744.12 |
| EAGLE MOUNTAIN COMPANY | 08/26/2016 | \$700.85 |
| | 09/16/2016 | \$679.08 |
| | Total | \$1,379.93 |
| EARL F TOVAR | 09/30/2016 | \$105.00 |
| | Total | \$105.00 |
| EAST END GLASS COMPANY INC | 08/31/2016 | \$614.00 |
| | 09/09/2016 | \$559.00 |
| | 08/26/2016 | \$320.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|--------------------|
| Total | | \$1,493.00 |
| EBSCO SUBSCRIPTION SERVICE | 09/16/2016 | \$634.82 |
| Total | | \$634.82 |
| EDC MOVING SYSTEMS | 09/16/2016 | \$2,588.25 |
| Total | | \$2,588.25 |
| EDUARDO ESPINOZA | 09/23/2016 | \$23.15 |
| Total | | \$23.15 |
| EDUCATION ADVANCED INC | 08/31/2016 | \$5,821.50 |
| Total | | \$5,821.50 |
| EDUPHORIA INCORPORATED | 08/31/2016 | \$55,200.00 |
| Total | | \$55,200.00 |
| EDWARD A LANDA | 09/16/2016 | \$140.00 |
| Total | | \$140.00 |
| EDWARD JOHN MCCULLOUGH | 08/26/2016 | \$95.00 |
| | 09/16/2016 | \$85.00 |
| Total | | \$180.00 |
| EDWARD MOORE | 09/23/2016 | \$18.00 |
| Total | | \$18.00 |
| EDWARD PETRARCA | 09/23/2016 | \$65.00 |
| Total | | \$65.00 |
| EDWARD WARING | 09/30/2016 | \$125.82 |
| Total | | \$125.82 |
| ELAN PUBLISHING COMPANY | 08/26/2016 | \$159.90 |
| Total | | \$159.90 |
| ELIDA BERA | 09/16/2016 | \$204.12 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| ELIDA BERA | 07/12/2016 | \$43.42 |
| | Total | \$247.54 |
| ELISA HUSEK | 09/09/2016 | \$88.40 |
| | Total | \$88.40 |
| ELIZABETH WILLIAMS | 09/23/2016 | \$85.00 |
| | Total | \$85.00 |
| ELIZANDRO MUNOZ | 07/12/2016 | \$82.81 |
| | Total | \$82.81 |
| ELLIOTT ELECTRIC SUPPLY INC | 08/12/2016 | \$225.72 |
| | Total | \$225.72 |
| ELSA BARRIENTOS | 09/09/2016 | \$203.58 |
| | 08/12/2016 | \$36.18 |
| | Total | \$239.76 |
| ELVIA GARCIA | 09/02/2016 | \$7.00 |
| | Total | \$7.00 |
| EMBASSY SUITES HOTEL | 09/23/2016 | \$173.75 |
| | Total | \$173.75 |
| EMILY STAATS | 08/26/2016 | \$315.00 |
| | 09/23/2016 | \$230.00 |
| | Total | \$545.00 |
| EMPIRE ROOFING COMPANIES INC | 08/19/2016 | \$10,200.00 |
| | 07/12/2016 | \$7,380.00 |
| | 09/09/2016 | \$6,945.00 |
| | 07/08/2016 | \$1,829.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| Total | | \$26,354.00 |
| ENABLING DEVICES | 08/26/2016 | \$895.95 |
| Total | | \$895.95 |
| ENGINEERED AIR BALANCE CO | 09/23/2016 | \$14,770.00 |
| | 08/19/2016 | \$14,735.00 |
| | 08/31/2016 | \$13,500.00 |
| Total | | \$43,005.00 |
| ENTECH SALES AND SERVICE INC | 08/26/2016 | \$21,812.00 |
| | 08/12/2016 | \$8,666.00 |
| | 09/23/2016 | \$4,027.00 |
| | 07/12/2016 | \$2,380.00 |
| | 09/09/2016 | \$1,292.00 |
| Total | | \$38,177.00 |
| EPS LITERACY AND INTERVENTION | 09/30/2016 | \$188.10 |
| Total | | \$188.10 |
| ERIC PAWKETT | 07/12/2016 | \$248.03 |
| Total | | \$248.03 |
| ERNEST COLE | 09/02/2016 | \$115.00 |
| Total | | \$115.00 |
| ERNEST COX JR | 07/21/2016 | \$217.62 |
| | 09/16/2016 | \$169.56 |
| | 08/08/2016 | \$50.44 |
| Total | | \$437.62 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------|--------------|--------------------|
| ERNIE RANGEL III | 09/30/2016 | \$105.00 |
| | Total | \$105.00 |
| ESC REGION 10 | 09/09/2016 | \$75.00 |
| | Total | \$75.00 |
| ESC REGION 13 | 08/31/2016 | \$1,025.00 |
| | Total | \$1,025.00 |
| ESC REGION 2 | 08/19/2016 | \$2,250.00 |
| | 08/12/2016 | \$150.00 |
| | Total | \$2,400.00 |
| ESC REGION 20 | 08/12/2016 | \$4,950.00 |
| | 08/19/2016 | \$2,830.00 |
| | 08/08/2016 | \$1,700.00 |
| | 08/26/2016 | \$900.00 |
| | 09/16/2016 | \$805.00 |
| | 09/30/2016 | \$750.00 |
| | 09/09/2016 | \$725.00 |
| | 07/21/2016 | \$700.00 |
| | 07/08/2016 | \$700.00 |
| | 07/12/2016 | \$450.00 |
| | 08/04/2016 | \$0.00 |
| | Total | \$14,510.00 |
| ESC REGION IV | 07/21/2016 | \$300.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| ESC REGION IV | 09/30/2016 | \$285.60 |
| | Total | \$585.60 |
| ESPED COM INC | 09/30/2016 | \$70,200.00 |
| | Total | \$70,200.00 |
| ESQUIEL CANTU | 09/16/2016 | \$65.00 |
| | Total | \$65.00 |
| ESTHER PUENTE LLC | 09/23/2016 | \$1,800.00 |
| | Total | \$1,800.00 |
| ESTRELLITA | 09/16/2016 | \$1,807.76 |
| | Total | \$1,807.76 |
| ETA HAND2MIND | 08/31/2016 | \$3,616.79 |
| | 09/16/2016 | \$2,624.64 |
| | 09/30/2016 | \$1,931.52 |
| | 09/23/2016 | \$151.40 |
| | Total | \$8,324.35 |
| ETHEL RODRIGUEZ | 09/30/2016 | \$32.40 |
| | Total | \$32.40 |
| EVANGELINA DIAZ DOMINGUEZ | 09/30/2016 | \$43.20 |
| | Total | \$43.20 |
| EVELYN CRESPO | 09/09/2016 | \$122.50 |
| | Total | \$122.50 |
| EXECUTIVE SIGNS | 08/31/2016 | \$150.00 |
| | Total | \$150.00 |
| EXEMPLARS | 08/26/2016 | \$3,500.00 |
| | Total | \$3,500.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| F H CANN & ASSOC | 09/15/2016 | \$525.03 |
| | 07/15/2016 | \$524.10 |
| | 08/12/2016 | \$524.09 |
| | Total | \$1,573.22 |
| <hr/> | | |
| FACILITEC SOUTHWEST | 09/09/2016 | \$275.63 |
| | Total | \$275.63 |
| <hr/> | | |
| FACILITY SOLUTIONS GROUP | 09/23/2016 | \$2,058.42 |
| | 09/09/2016 | \$1,572.37 |
| | 08/31/2016 | \$874.19 |
| | 09/30/2016 | \$674.18 |
| | 08/12/2016 | \$413.49 |
| | 07/08/2016 | \$377.43 |
| | 09/16/2016 | \$239.76 |
| | 08/26/2016 | \$14.53 |
| | Total | \$6,224.37 |
| <hr/> | | |
| FE CALIGGACION | 09/09/2016 | \$7.00 |
| | Total | \$7.00 |
| <hr/> | | |
| FEDERAL EXPRESS CORPORATION | 09/16/2016 | \$59.26 |
| | 08/12/2016 | \$35.29 |
| | Total | \$94.55 |
| <hr/> | | |
| FERGUSON ENTERPRISES INC | 09/16/2016 | \$2,280.98 |
| | 08/12/2016 | \$1,289.50 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| FERGUSON ENTERPRISES INC | 09/09/2016 | \$702.95 |
| | 08/04/2016 | \$677.84 |
| | 08/26/2016 | \$566.38 |
| | 09/23/2016 | \$354.81 |
| | 07/12/2016 | \$79.25 |
| | 07/08/2016 | \$40.06 |
| | Total | \$5,991.77 |
| FERGUSON WATERWORKS | 08/12/2016 | \$478.31 |
| | 08/31/2016 | \$30.06 |
| | Total | \$508.37 |
| FERNANDO PADILLA | 08/19/2016 | \$8,166.25 |
| | 08/04/2016 | \$7,007.31 |
| | 09/23/2016 | \$6,308.34 |
| | 09/30/2016 | \$5,037.60 |
| | 09/16/2016 | \$5,028.35 |
| | 08/08/2016 | \$3,820.95 |
| | 08/12/2016 | \$497.90 |
| | Total | \$35,866.70 |
| FIRETROL PROTECTION SYSTEMS | 09/23/2016 | \$220.00 |
| | 09/09/2016 | \$140.00 |
| | Total | \$360.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|---------------------|
| FIRST MEDICAL RESPONSE OF TEXAS INC | 09/16/2016 | \$871.25 |
| | Total | \$871.25 |
| FISHER SCIENCE EDUCATION | 08/26/2016 | \$246.66 |
| | Total | \$246.66 |
| FLINN SCIENTIFIC INC | 07/28/2016 | \$2,230.72 |
| | 08/31/2016 | \$663.45 |
| | 09/16/2016 | \$298.88 |
| | Total | \$3,193.05 |
| FOLLETT SCHOOL SOLUTIONS INC | 09/23/2016 | \$260,466.28 |
| | 08/31/2016 | \$52,562.64 |
| | 09/16/2016 | \$5,320.15 |
| | 09/09/2016 | \$2,963.38 |
| | 08/19/2016 | \$2,832.26 |
| | 09/30/2016 | \$970.30 |
| | 07/08/2016 | \$346.98 |
| | Total | \$325,461.99 |
| FOUNDATION FOR ENSURING ACCESS | 07/08/2016 | \$14,680.00 |
| | Total | \$14,680.00 |
| FOUR SEASONS PROMOTIONS LLC | 09/23/2016 | \$1,884.75 |
| | Total | \$1,884.75 |
| FRANCA CONNELL STUBBS | 08/19/2016 | \$18.85 |
| | Total | \$18.85 |
| FRANCES KERR | 09/16/2016 | \$24.30 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| | Total | \$24.30 |
| FRANCES M DE LA PENA | 08/19/2016 | \$279.09 |
| | 07/21/2016 | \$264.61 |
| | 09/23/2016 | \$127.98 |
| | Total | \$671.68 |
| FRED CRUZ | 09/23/2016 | \$120.00 |
| | Total | \$120.00 |
| FRED J MILLER, INC | 07/28/2016 | \$99,978.60 |
| | Total | \$99,978.60 |
| FRESH FROM TEXAS INC | 08/08/2016 | \$2,264.92 |
| | 07/12/2016 | \$1,038.39 |
| | 09/23/2016 | \$85.00 |
| | Total | \$3,388.31 |
| FROG PUBLICATIONS | 09/23/2016 | \$2,193.00 |
| | Total | \$2,193.00 |
| FULL SERVICE AUTO PARTS WAREHOUSE | 08/12/2016 | \$907.41 |
| | Total | \$907.41 |
| FUSION CATERING | 09/30/2016 | \$782.81 |
| | Total | \$782.81 |
| GABRIELLA PATTERSON | 08/19/2016 | \$119.00 |
| | Total | \$119.00 |
| GALG LLC | 09/16/2016 | \$8,496.00 |
| | Total | \$8,496.00 |
| GALLS LLC | 07/14/2016 | \$2,199.00 |
| | Total | \$2,199.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| GARY ONCALE | 08/26/2016 | \$115.00 |
| | Total | \$115.00 |
| GARY PETERSON | 09/23/2016 | \$70.00 |
| | 09/16/2016 | \$35.00 |
| | 09/09/2016 | \$35.00 |
| | Total | \$140.00 |
| GATEWAY PRINTING & OFFICE SUPPLY IN | 08/12/2016 | \$1,984.00 |
| | 09/16/2016 | \$1,943.70 |
| | 08/31/2016 | \$480.00 |
| | Total | \$4,407.70 |
| GAYLORD TEXAN RESORT & CONVENTION | 07/18/2016 | \$396.76 |
| | Total | \$396.76 |
| GC3 SPECIALTY CHEMICALS INC | 08/12/2016 | \$2,192.00 |
| | 07/14/2016 | \$2,192.00 |
| | 09/09/2016 | \$2,192.00 |
| | Total | \$6,576.00 |
| GEM CAP INC | 08/04/2016 | \$13,656.13 |
| | 09/30/2016 | \$3,790.00 |
| | Total | \$17,446.13 |
| GENE W DAVENPORT | 09/23/2016 | \$120.00 |
| | Total | \$120.00 |
| GENERAL BINDING CORPORATION | 08/19/2016 | \$648.00 |
| | 09/16/2016 | \$435.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|--------------------|
| Total | | \$1,083.00 |
| GENEVIEVE BONONCINI DOIRON | 09/16/2016 | \$131.00 |
| Total | | \$131.00 |
| GEORGE DE LA CRUZ | 09/23/2016 | \$115.00 |
| Total | | \$115.00 |
| GEORGE HEAGERTY | 09/23/2016 | \$140.00 |
| | 09/30/2016 | \$85.00 |
| Total | | \$225.00 |
| GEOVANNY NICHOLSON | 09/23/2016 | \$38.00 |
| Total | | \$38.00 |
| GERALD JUNOD | 09/09/2016 | \$110.00 |
| Total | | \$110.00 |
| GILBERT YZAGUIRRE | 08/26/2016 | \$100.00 |
| Total | | \$100.00 |
| GILLETTE AIR COND CO INC | 07/08/2016 | \$1,615.97 |
| Total | | \$1,615.97 |
| GIRLS INCORPORATED OF | 09/30/2016 | \$700.00 |
| Total | | \$700.00 |
| GLENCOE/MCGRAW HILL | 09/16/2016 | \$12,541.42 |
| Total | | \$12,541.42 |
| GLENDALE PARADE STORE LLC | 08/19/2016 | \$20,729.15 |
| Total | | \$20,729.15 |
| GLORIA CARDENAS | 09/09/2016 | \$7.00 |
| Total | | \$7.00 |
| GLORIA WRIGHT | 09/09/2016 | \$18.90 |
| Total | | \$18.90 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| GOLD NUGGET ARMY SURPLUS INC | 07/28/2016 | \$4,516.30 |
| | Total | \$4,516.30 |
| GOLF CARS ETC | 08/04/2016 | \$5,150.00 |
| | Total | \$5,150.00 |
| GOPHER SPORTS EQUIPMENT | 08/12/2016 | \$979.65 |
| | 07/14/2016 | \$499.00 |
| | 09/09/2016 | \$159.00 |
| | Total | \$1,637.65 |
| GORDON W HUDSON MSW-LPC | 09/23/2016 | \$1,000.00 |
| | 08/31/2016 | \$800.00 |
| | 07/21/2016 | \$400.00 |
| | Total | \$2,200.00 |
| GRACIELA SONORA | 09/09/2016 | \$7.00 |
| | Total | \$7.00 |
| GRADY HATCH | 09/23/2016 | \$105.00 |
| | Total | \$105.00 |
| GRANDE TRUCK CENTER | 09/09/2016 | \$667.13 |
| | 09/23/2016 | \$59.38 |
| | Total | \$726.51 |
| GREAT LAKES HIGHER EDUCATION | 08/12/2016 | \$538.49 |
| | 07/15/2016 | \$506.69 |
| | 09/15/2016 | \$116.45 |
| | Total | \$1,161.63 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| GREAT SOUTH TEXAS CORPORATION | 09/16/2016 | \$13,124.40 |
| | 09/30/2016 | \$8,649.50 |
| | Total | \$21,773.90 |
| GREG DISMUKE | 09/23/2016 | \$85.00 |
| | Total | \$85.00 |
| GREGKEN CORPORATION | 09/16/2016 | \$4,761.90 |
| | 09/23/2016 | \$87.35 |
| | Total | \$4,849.25 |
| GRESSCO LTD | 08/19/2016 | \$6,776.25 |
| | Total | \$6,776.25 |
| GT DISTRIBUTORS | 08/31/2016 | \$496.60 |
| | Total | \$496.60 |
| GTM SPORTSWEAR | 09/16/2016 | \$876.00 |
| | Total | \$876.00 |
| GUADALUPE RODRIGUEZ | 07/21/2016 | \$110.16 |
| | 09/02/2016 | \$77.76 |
| | Total | \$187.92 |
| GUARDIAN - APPLETON | 07/12/2016 | \$29,856.54 |
| | 08/12/2016 | \$29,704.16 |
| | 09/09/2016 | \$28,650.68 |
| | Total | \$88,211.38 |
| GUILLERMO FONTANOS DAPROZA JR. | 09/23/2016 | \$105.00 |
| | Total | \$105.00 |
| GULF COAST PAPER CO | 09/30/2016 | \$14,121.92 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------|--------------|--------------------|
| GULF COAST PAPER CO | 09/16/2016 | \$12,500.06 |
| | 09/02/2016 | \$11,684.81 |
| | 08/19/2016 | \$9,886.95 |
| | 07/12/2016 | \$833.36 |
| | 08/12/2016 | \$354.30 |
| | 07/28/2016 | \$241.25 |
| | Total | \$49,622.65 |
| GUNN CHEVROLET | 08/08/2016 | \$27,911.92 |
| | 09/23/2016 | \$396.00 |
| | Total | \$28,307.92 |
| GUSTAVO GONZALES | 09/23/2016 | \$120.00 |
| | Total | \$120.00 |
| GUY ANDERSON | 08/04/2016 | \$36.72 |
| | Total | \$36.72 |
| GUY R WILSON | 09/16/2016 | \$210.00 |
| | Total | \$210.00 |
| H E B | 08/19/2016 | \$1,386.50 |
| | 09/30/2016 | \$1,306.75 |
| | 09/23/2016 | \$646.18 |
| | 09/16/2016 | \$517.46 |
| | 08/04/2016 | \$507.42 |
| | 08/31/2016 | \$504.46 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|------------|--------------------|
| H E B | 09/09/2016 | \$245.94 |
| | 09/02/2016 | \$237.98 |
| | 08/26/2016 | \$235.60 |
| | 07/14/2016 | \$78.85 |
| Total | | \$5,667.14 |
| <hr/> | | |
| H P PRINTING INC | 08/31/2016 | \$3,644.85 |
| | 08/26/2016 | \$2,922.00 |
| | 08/19/2016 | \$2,167.00 |
| | 07/12/2016 | \$1,480.00 |
| | 09/23/2016 | \$1,355.00 |
| | 09/16/2016 | \$1,173.00 |
| | 09/09/2016 | \$1,022.00 |
| | 08/12/2016 | \$856.50 |
| | 08/04/2016 | \$226.00 |
| | 07/08/2016 | \$211.00 |
| Total | | \$15,057.35 |
| <hr/> | | |
| H&E EQUIPMENT SERVICES INC | 08/31/2016 | \$37,884.00 |
| | 09/23/2016 | \$10,915.00 |
| | 08/12/2016 | \$461.25 |
| | 08/19/2016 | \$343.68 |
| Total | | \$49,603.93 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| HAAN CRAFTS LLC | 09/09/2016 | \$437.00 |
| | Total | \$437.00 |
| HALFMOON EDUCATION INC | 08/26/2016 | \$269.00 |
| | Total | \$269.00 |
| HAMPTON INN | 07/21/2016 | \$923.40 |
| | 07/28/2016 | \$147.15 |
| | Total | \$1,070.55 |
| HARVEY AUGUSTINE III | 08/19/2016 | \$350.00 |
| | Total | \$350.00 |
| HAVE TRAINING WILL TRAVEL INC | 09/16/2016 | \$1,280.00 |
| | Total | \$1,280.00 |
| HAYS HIGH SCHOOL | 09/23/2016 | \$450.00 |
| | Total | \$450.00 |
| HCOP LLC | 08/12/2016 | \$178.46 |
| | 09/23/2016 | \$99.51 |
| | Total | \$277.97 |
| HEAT AND TREAT OF SOUTH TEXAS LLC | 08/12/2016 | \$4,425.08 |
| | 09/09/2016 | \$777.22 |
| | 09/30/2016 | \$704.61 |
| | 08/26/2016 | \$525.00 |
| | Total | \$6,431.91 |
| HEAT TRANSFER SOLUTIONS | 09/23/2016 | \$4,050.00 |
| | 08/26/2016 | \$227.70 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| HEAT TRANSFER SOLUTIONS | 08/12/2016 | \$211.41 |
| | Total | \$4,489.11 |
| HEAVY DUTY BUS PARTS INC | 08/09/2016 | \$6,439.43 |
| | Total | \$6,439.43 |
| HEINEMANN | 07/21/2016 | \$336.95 |
| | 08/31/2016 | \$253.00 |
| | 09/16/2016 | \$181.50 |
| | Total | \$771.45 |
| HERBERT GARZA | 08/19/2016 | \$295.00 |
| | Total | \$295.00 |
| HERRMANN'S FISH FARM | 09/23/2016 | \$122.50 |
| | Total | \$122.50 |
| HESELBEIN TIRE SOUTHWEST | 08/12/2016 | \$735.66 |
| | Total | \$735.66 |
| HEXCO INC | 09/16/2016 | \$219.50 |
| | Total | \$219.50 |
| HI LINE ELECTRIC CO | 09/09/2016 | \$485.09 |
| | 09/30/2016 | \$350.66 |
| | Total | \$835.75 |
| HI-POD INC | 09/23/2016 | \$1,999.00 |
| | Total | \$1,999.00 |
| HIGH SCHOOL MUSIC SERVICE | 09/16/2016 | \$2,193.00 |
| | Total | \$2,193.00 |
| HIGH SCOPE EDUCATIONAL RESEARCH | 09/09/2016 | \$3,212.50 |
| | Total | \$3,212.50 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| HILARY MOORE | 09/09/2016 | \$8.10 |
| | Total | \$8.10 |
| HILL COUNTRY MATERIALS INC | 09/09/2016 | \$1,191.64 |
| | 08/12/2016 | \$1,004.17 |
| | 09/23/2016 | \$965.71 |
| | 07/12/2016 | \$935.04 |
| | 07/08/2016 | \$677.38 |
| | 08/31/2016 | \$550.37 |
| | 08/04/2016 | \$30.40 |
| | Total | \$5,354.71 |
| HILLYARD INC | 07/08/2016 | \$4,429.75 |
| | 08/12/2016 | \$1,896.60 |
| | 08/31/2016 | \$1,859.13 |
| | 09/30/2016 | \$1,062.48 |
| | 09/09/2016 | \$766.07 |
| | 08/19/2016 | \$236.88 |
| | Total | \$10,250.91 |
| HILTI INC | 08/26/2016 | \$485.62 |
| | 08/12/2016 | \$485.62 |
| | Total | \$971.24 |
| HILTON HOTEL | 09/21/2016 | \$2,429.79 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| HILTON HOTEL | 07/21/2016 | \$2,354.40 |
| | 07/14/2016 | \$1,708.03 |
| | 09/16/2016 | \$816.39 |
| | 09/09/2016 | \$216.91 |
| | Total | \$7,525.52 |
| HOLIDAY INN | 09/30/2016 | \$457.80 |
| | | Total |
| HOLIDAY INN EXPRESS | 09/16/2016 | \$703.05 |
| | | Total |
| HOLY CROSS OF SAN ANTONIO | 08/31/2016 | \$750.00 |
| | | Total |
| HOME DEPOT | 08/26/2016 | \$4,443.77 |
| | 07/28/2016 | \$3,757.89 |
| | 09/09/2016 | \$3,746.06 |
| | 08/12/2016 | \$2,989.19 |
| | 09/16/2016 | \$2,878.43 |
| | 07/08/2016 | \$2,491.70 |
| | 09/23/2016 | \$2,168.41 |
| | 08/04/2016 | \$1,399.20 |
| | 08/19/2016 | \$1,129.24 |
| | 08/31/2016 | \$977.59 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| HOME DEPOT | 08/08/2016 | \$866.82 |
| | 09/30/2016 | \$550.09 |
| | 07/12/2016 | \$432.58 |
| | 07/21/2016 | \$176.47 |
| | 09/02/2016 | \$13.45 |
| | Total | \$28,020.89 |
| <hr/> | | |
| HORACE MANN INSURANCE CO | 07/15/2016 | \$10,272.24 |
| | 08/12/2016 | \$10,023.65 |
| | 09/15/2016 | \$9,268.76 |
| | Total | \$29,564.65 |
| <hr/> | | |
| HORIZON SOFTWARE INTERNATIONAL LLC | 07/21/2016 | \$38,953.73 |
| | Total | \$38,953.73 |
| <hr/> | | |
| HOUSTON INDEPENDENT SCHOOL DISTRICT | 08/26/2016 | \$6,902.71 |
| | 08/31/2016 | \$905.22 |
| | Total | \$7,807.93 |
| <hr/> | | |
| HOWARD DEAN | 08/19/2016 | \$355.36 |
| | Total | \$355.36 |
| <hr/> | | |
| HOWARD R GREEN | 09/02/2016 | \$115.00 |
| | 09/16/2016 | \$115.00 |
| | 09/30/2016 | \$105.00 |
| | 09/23/2016 | \$65.00 |
| | Total | \$400.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|---------------------|
| HYATT HOTELS CORPORATION | 09/23/2016 | \$445.76 |
| | 07/21/2016 | \$0.00 |
| | Total | \$445.76 |
| HYDROTEX | 07/12/2016 | \$1,253.19 |
| | | |
| | Total | \$1,253.19 |
| IDENTISYS INC | 08/04/2016 | \$9,975.00 |
| | 09/16/2016 | \$5,700.00 |
| | 08/31/2016 | \$774.00 |
| | Total | \$16,449.00 |
| IGNACIO G PALACIO | 09/02/2016 | \$95.00 |
| | | |
| | Total | \$95.00 |
| IMAGENET CONSULTING LLC | 08/19/2016 | \$29,965.85 |
| | 08/31/2016 | \$28,885.56 |
| | | |
| | Total | \$58,851.41 |
| IMAGERY GRAPHIC SYSTEMS INC | 09/16/2016 | \$219.90 |
| | | |
| | Total | \$219.90 |
| INDECO SALES | 09/23/2016 | \$779,544.86 |
| | 08/26/2016 | \$11,298.00 |
| | 08/19/2016 | \$5,660.00 |
| | 07/14/2016 | \$5,370.00 |
| | 07/28/2016 | \$5,100.00 |
| | 09/16/2016 | \$1,960.00 |
| | | |
| | Total | \$808,932.86 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|---------------------|
| INSCO DISTRIBUTING INC | 07/08/2016 | \$450.31 |
| | 07/28/2016 | \$232.00 |
| | 08/12/2016 | \$207.13 |
| | Total | \$889.44 |
| <hr/> | | |
| INSTITUTE FOR THE ADVANCEMENT OF | 07/28/2016 | \$535.00 |
| | Total | \$535.00 |
| <hr/> | | |
| INSTRUCTIONAL MATERIALS COORDINATOR | 08/19/2016 | \$95.00 |
| | Total | \$95.00 |
| <hr/> | | |
| INSTRUCTIONAL MATERIALS SERVICE | 09/30/2016 | \$537.60 |
| | Total | \$537.60 |
| <hr/> | | |
| INTECH SOUTHWEST SERVICES | 08/04/2016 | \$123,043.00 |
| | 07/08/2016 | \$34,321.00 |
| | 08/19/2016 | \$29,025.00 |
| | 09/09/2016 | \$6,638.00 |
| | 08/26/2016 | \$3,797.00 |
| | 09/16/2016 | \$1,585.00 |
| | 07/12/2016 | \$1,381.00 |
| | 09/23/2016 | \$1,381.00 |
| | Total | \$201,171.00 |
| <hr/> | | |
| INTERCULTURAL DEVELOPMENT | 08/31/2016 | \$7,500.00 |
| | Total | \$7,500.00 |
| <hr/> | | |
| INTERFLEX PAYMENTS | 09/23/2016 | \$455.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| INTERFLEX PAYMENTS | 08/26/2016 | \$325.00 |
| | 07/12/2016 | \$100.00 |
| | Total | \$880.00 |
| INTERNAL REVENUE SERVICE | 09/15/2016 | \$1,350.00 |
| | 07/15/2016 | \$1,350.00 |
| | 08/12/2016 | \$1,350.00 |
| | Total | \$4,050.00 |
| INTERNATIONAL BACCALAUREATE | 08/04/2016 | \$600.00 |
| | Total | \$600.00 |
| INTERNATIONAL BACCALAUREATE ORG | 08/31/2016 | \$11,370.00 |
| | Total | \$11,370.00 |
| INTERNATIONAL DYSLEXIA ASSN | 09/09/2016 | \$395.00 |
| | Total | \$395.00 |
| INTERNATIONAL MEETING PLANNERS | 09/30/2016 | \$200.00 |
| | Total | \$200.00 |
| INTERSTATE ALL BATTERY | 09/09/2016 | \$3,414.80 |
| | 09/23/2016 | \$440.18 |
| | 07/08/2016 | \$389.03 |
| | 08/12/2016 | \$333.00 |
| | 08/26/2016 | \$207.16 |
| | 09/30/2016 | \$169.00 |
| | 07/28/2016 | \$86.35 |
| | Total | \$5,039.52 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|---------------------|
| INTERSTATE MUSIC SUPPLY INC | 09/16/2016 | \$143,662.38 |
| | 07/28/2016 | \$4,954.00 |
| | Total | \$148,616.38 |
| IRIS MARIE MATA | 09/09/2016 | \$165.00 |
| | 09/23/2016 | \$150.00 |
| | Total | \$315.00 |
| IRMA J HERNANDEZ | 09/09/2016 | \$103.68 |
| | Total | \$103.68 |
| IRMA VALENCIA | 09/30/2016 | \$7.00 |
| | Total | \$7.00 |
| ISAAC RODRIGUEZ | 09/09/2016 | \$250.56 |
| | 07/12/2016 | \$189.00 |
| | 08/08/2016 | \$150.66 |
| | Total | \$590.22 |
| ISAURA MUNOZ | 08/26/2016 | \$204.00 |
| | Total | \$204.00 |
| J AND M PRINTING INC | 08/12/2016 | \$287.25 |
| | 08/31/2016 | \$253.01 |
| | 08/19/2016 | \$200.21 |
| | 08/04/2016 | \$174.32 |
| | 08/26/2016 | \$79.80 |
| | Total | \$994.59 |
| J R INC | 08/19/2016 | \$6,328.10 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------|--------------|--------------------|
| J R INC | 09/23/2016 | \$1,508.70 |
| | 08/31/2016 | \$1,319.28 |
| | 09/16/2016 | \$1,276.96 |
| | 07/14/2016 | \$697.36 |
| | Total | \$11,130.40 |
| JACQUELINE TRISTAN | 09/09/2016 | \$150.00 |
| | 09/16/2016 | \$150.00 |
| | 09/23/2016 | \$135.00 |
| | Total | \$435.00 |
| JACQUELYN PEREZ | 07/12/2016 | \$35.64 |
| | Total | \$35.64 |
| JAIR KLARFELD MUSIC | 09/16/2016 | \$600.00 |
| | Total | \$600.00 |
| JAMES E TRIGG | 09/16/2016 | \$1,640.00 |
| | Total | \$1,640.00 |
| JAMES M MILLS | 08/26/2016 | \$315.00 |
| | 09/30/2016 | \$85.00 |
| | Total | \$400.00 |
| JAMES MCDANIEL | 09/09/2016 | \$47.52 |
| | Total | \$47.52 |
| JAMES POYLE II | 09/16/2016 | \$140.00 |
| | Total | \$140.00 |
| JAMES SELLERS | 09/23/2016 | \$80.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| JAMES SELLERS | 09/16/2016 | \$40.00 |
| | Total | \$120.00 |
| JAMES WILSON | 08/08/2016 | \$147.96 |
| | 07/12/2016 | \$99.36 |
| | 09/23/2016 | \$83.16 |
| | Total | \$330.48 |
| JANE BELINFANTE | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| JANICE GANGAWER | 09/23/2016 | \$280.26 |
| | Total | \$280.26 |
| JANICE M MILLER | 08/26/2016 | \$40.00 |
| | 09/16/2016 | \$25.00 |
| | Total | \$65.00 |
| JARRETT PUBLISHING CO | 08/04/2016 | \$2,894.10 |
| | Total | \$2,894.10 |
| JASON CHAVEZ | 07/12/2016 | \$46.44 |
| | Total | \$46.44 |
| JASON DRAPER | 08/04/2016 | \$103.08 |
| | Total | \$103.08 |
| JASON STARIN | 09/09/2016 | \$12.00 |
| | Total | \$12.00 |
| JASON WAGNER | 08/04/2016 | \$46.72 |
| | Total | \$46.72 |
| JAVIER GONZALEZ | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| JAY TREES | 08/19/2016 | \$73.38 |
| | Total | \$73.38 |
| JD PALATINE LLC | 09/09/2016 | \$852.75 |
| | 09/23/2016 | \$551.60 |
| | 08/19/2016 | \$390.45 |
| | 07/21/2016 | \$214.70 |
| | 08/04/2016 | \$190.00 |
| | 07/14/2016 | \$117.80 |
| | Total | \$2,317.30 |
| JDSA I LTD | 08/31/2016 | \$852.77 |
| | 08/04/2016 | \$539.70 |
| | Total | \$1,392.47 |
| JEANETTA EDWARDS | 09/23/2016 | \$110.93 |
| | Total | \$110.93 |
| JENNIFER GORE | 08/26/2016 | \$131.00 |
| | Total | \$131.00 |
| JENNIFER MARTINEZ | 07/12/2016 | \$33.97 |
| | Total | \$33.97 |
| JENNIFER SALAS | 07/12/2016 | \$36.50 |
| | Total | \$36.50 |
| JERMAINE L COLEMAN | 08/19/2016 | \$200.00 |
| | Total | \$200.00 |
| JERMAINE RAY | 09/23/2016 | \$105.00 |
| | Total | \$105.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------|--------------|--------------------|
| JEROME JOHNSON | 07/12/2016 | \$152.70 |
| | 08/26/2016 | \$79.38 |
| | Total | \$232.08 |
| JERRY TREES | 09/02/2016 | \$2,500.00 |
| | Total | \$2,500.00 |
| JESSE GONZALES | 09/23/2016 | \$120.00 |
| | Total | \$120.00 |
| JESUS HERNANDEZ III | 08/26/2016 | \$172.80 |
| | Total | \$172.80 |
| JF FILTRATION INC | 07/08/2016 | \$8,650.00 |
| | 09/23/2016 | \$7,231.00 |
| | 08/12/2016 | \$5,346.00 |
| | 08/26/2016 | \$3,939.00 |
| | Total | \$25,166.00 |
| JIMMY SALDIVAR | 09/16/2016 | \$65.00 |
| | Total | \$65.00 |
| JOANNE CRUZ | 09/23/2016 | \$164.33 |
| | Total | \$164.33 |
| JODI BURTON | 07/28/2016 | \$56.91 |
| | Total | \$56.91 |
| JODI RAMOS | 08/19/2016 | \$1,000.00 |
| | Total | \$1,000.00 |
| JOE CAMACHO JR | 08/19/2016 | \$295.00 |
| | 09/30/2016 | \$85.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------|------------|--------------------|
| | | Total |
| | | \$380.00 |
| JOE COBARRUVIAS | 09/02/2016 | \$115.00 |
| | | Total |
| | | \$115.00 |
| JOE POWELL JR | 09/09/2016 | \$104.22 |
| | | Total |
| | | \$104.22 |
| JOEL CALL | 08/04/2016 | \$56.72 |
| | | Total |
| | | \$56.72 |
| JOEL MIRANDA | 08/12/2016 | \$880.00 |
| | 07/14/2016 | \$880.00 |
| | 09/23/2016 | \$880.00 |
| | | Total |
| | | \$2,640.00 |
| JOEL RICHARD GONZALEZ | 08/31/2016 | \$3,850.00 |
| | 09/16/2016 | \$2,740.00 |
| | 09/23/2016 | \$2,440.00 |
| | 09/30/2016 | \$1,505.00 |
| | | Total |
| | | \$10,535.00 |
| JOHN B OLSON | 09/23/2016 | \$115.00 |
| | | Total |
| | | \$115.00 |
| JOHN DANAHER | 08/08/2016 | \$169.80 |
| | | Total |
| | | \$169.80 |
| JOHN LAMME | 09/23/2016 | \$90.00 |
| | 09/16/2016 | \$45.00 |
| | 09/09/2016 | \$45.00 |
| | | Total |
| | | \$180.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| JOHN LEE | 09/09/2016 | \$115.00 |
| | Total | \$115.00 |
| JOHN MILLER | 09/16/2016 | \$210.00 |
| | Total | \$210.00 |
| JOHN NEWCOMBE TENNIS RANCH | 07/14/2016 | \$284.38 |
| | Total | \$284.38 |
| JOHN T TANAKA | 09/09/2016 | \$115.00 |
| | 09/23/2016 | \$115.00 |
| | Total | \$230.00 |
| JOHNATHAN SHARKEY | 09/09/2016 | \$115.00 |
| | Total | \$115.00 |
| JOHNATHON MAXWELL KORCZYNSKI | 09/16/2016 | \$150.00 |
| | 09/23/2016 | \$150.00 |
| | 09/09/2016 | \$135.00 |
| | Total | \$435.00 |
| JOHNSON CONTROLS INC | 08/26/2016 | \$8,625.66 |
| | 08/12/2016 | \$5,552.27 |
| | 08/31/2016 | \$805.12 |
| | 09/09/2016 | \$785.56 |
| | 07/12/2016 | \$610.20 |
| | 08/19/2016 | \$25.67 |
| | Total | \$16,404.48 |
| JOHNSON HIGH SCHOOL | 09/23/2016 | \$525.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| JOHNSON HIGH SCHOOL | 09/30/2016 | \$70.00 |
| | Total | \$595.00 |
| JOHNSTONE SUPPLY | 08/12/2016 | \$9,587.78 |
| | 09/23/2016 | \$7,428.67 |
| | 08/04/2016 | \$6,288.22 |
| | 09/30/2016 | \$3,752.57 |
| | 08/26/2016 | \$2,184.12 |
| | 08/31/2016 | \$2,080.04 |
| | 07/08/2016 | \$1,392.00 |
| | 07/12/2016 | \$442.75 |
| | 09/09/2016 | \$231.51 |
| | 09/16/2016 | \$81.79 |
| | 07/28/2016 | \$80.65 |
| | Total | \$33,550.10 |
| JOLIN BENEFIT ADMINISTRATORS | 08/26/2016 | \$750.00 |
| | Total | \$750.00 |
| JONATHAN REED | 09/09/2016 | \$115.00 |
| | 09/23/2016 | \$105.00 |
| | Total | \$220.00 |
| JONATHAN TAMAYO | 09/30/2016 | \$115.00 |
| | Total | \$115.00 |
| JORGE GARZA | 09/30/2016 | \$148.49 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------|------------|--------------------|
| Total | | \$148.49 |
| JOSE A SALAS JR | 07/08/2016 | \$135.00 |
| Total | | \$135.00 |
| JOSE FERNANDEZ | 09/09/2016 | \$230.00 |
| Total | | \$230.00 |
| JOSE MACIAS | 09/07/2016 | \$201.26 |
| Total | | \$201.26 |
| JOSEPH FURLONG | 07/12/2016 | \$217.08 |
| | 09/09/2016 | \$212.76 |
| | 08/04/2016 | \$165.78 |
| Total | | \$595.62 |
| JOSEPH MARTINEZ | 09/23/2016 | \$65.00 |
| Total | | \$65.00 |
| JOSEPH P BURCHFIELD III | 09/23/2016 | \$120.00 |
| Total | | \$120.00 |
| JOSHUA KOHUTEK | 09/30/2016 | \$178.25 |
| Total | | \$178.25 |
| JP MORGAN CHASE BANK NA | 07/28/2016 | \$5,621.87 |
| | 09/09/2016 | \$1,945.29 |
| | 08/31/2016 | \$1,849.93 |
| | 08/04/2016 | \$1,709.27 |
| Total | | \$11,126.36 |
| JPM COMMUNICATIONS LLC | 08/26/2016 | \$134,018.11 |
| | 08/19/2016 | \$93,864.60 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|---------------------|
| JPM COMMUNICATIONS LLC | 09/09/2016 | \$42,375.22 |
| | 08/31/2016 | \$34,806.63 |
| | 07/28/2016 | \$34,138.34 |
| | 09/02/2016 | \$2,500.00 |
| | 07/14/2016 | \$1,165.00 |
| | 09/30/2016 | \$872.85 |
| | 09/16/2016 | \$497.40 |
| | Total | \$344,238.15 |
| <hr/> | | |
| JROTC DOG TAGS INC | 08/19/2016 | \$11,862.74 |
| | Total | \$11,862.74 |
| <hr/> | | |
| JUAN L TAPIA | 09/23/2016 | \$140.00 |
| | Total | \$140.00 |
| <hr/> | | |
| JUAN L THORN | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| JUAN TORRES JR | 08/04/2016 | \$70.08 |
| | 08/12/2016 | \$20.00 |
| | Total | \$90.08 |
| <hr/> | | |
| JUANITA I JARAMILLO | 09/23/2016 | \$85.00 |
| | Total | \$85.00 |
| <hr/> | | |
| JUDITH VELA GUERRA | 08/26/2016 | \$1,250.00 |
| | Total | \$1,250.00 |
| <hr/> | | |
| JUDSON BAND BOOSTERS | 09/16/2016 | \$300.00 |
| | Total | \$300.00 |
| <hr/> | | |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| JUDSON CHILD NUTRITION DEPARTMENT | 07/28/2016 | \$903.55 |
| | 09/09/2016 | \$490.63 |
| | 09/23/2016 | \$490.63 |
| | Total | \$1,884.81 |
| JUDSON EDUCATION FOUNDATION | 07/08/2016 | \$9,040.72 |
| | 07/15/2016 | \$565.00 |
| | 08/12/2016 | \$560.00 |
| | 09/15/2016 | \$543.00 |
| | Total | \$10,708.72 |
| JUDSON HIGH SCHOOL | 09/30/2016 | \$125.00 |
| | Total | \$125.00 |
| JUDSON ISD TAX ASSESSOR-COLLECTOR | 09/15/2016 | \$1,724.00 |
| | 08/12/2016 | \$1,524.00 |
| | 07/15/2016 | \$1,524.00 |
| | 09/30/2016 | \$339.00 |
| | 09/02/2016 | \$339.00 |
| | 09/16/2016 | \$339.00 |
| | 07/11/2016 | \$289.00 |
| | 07/22/2016 | \$289.00 |
| | 08/05/2016 | \$249.00 |
| | 08/19/2016 | \$194.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------|------------|--------------------|
| Total | | \$6,810.00 |
| JULES ANDRE VAN GEEM | 09/09/2016 | \$35.64 |
| Total | | \$35.64 |
| JULES DUVAL | 08/26/2016 | \$100.00 |
| Total | | \$100.00 |
| JULIAN ACEVEDO JR | 08/26/2016 | \$410.00 |
| | 08/19/2016 | \$326.55 |
| Total | | \$736.55 |
| JULIE MAY | 09/30/2016 | \$127.37 |
| Total | | \$127.37 |
| JULIE MENESES | 08/19/2016 | \$3,000.00 |
| Total | | \$3,000.00 |
| JULIE REYNOLDS | 09/02/2016 | \$500.00 |
| Total | | \$500.00 |
| JULIO MORENO | 09/02/2016 | \$115.00 |
| Total | | \$115.00 |
| JUSTIN HARMON | 07/12/2016 | \$118.80 |
| | 08/12/2016 | \$93.42 |
| | 09/30/2016 | \$76.14 |
| Total | | \$288.36 |
| K2SHARE LLC | 09/30/2016 | \$250.00 |
| Total | | \$250.00 |
| KATHERINE M LUCCHESI | 08/26/2016 | \$187.00 |
| Total | | \$187.00 |
| KATHERINE QUINTERO | 07/12/2016 | \$96.43 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------|------------|--------------------|
| Total | | \$96.43 |
| KATHRYN KORELICH | 07/12/2016 | \$86.92 |
| Total | | \$86.92 |
| KATHY SAMPSON | 09/23/2016 | \$7.27 |
| Total | | \$7.27 |
| KEITH LOGAN | 09/23/2016 | \$85.00 |
| Total | | \$85.00 |
| KEITH OSBORN | 09/16/2016 | \$262.50 |
| Total | | \$262.50 |
| KEITH WITT | 08/08/2016 | \$830.41 |
| | 09/23/2016 | \$116.64 |
| Total | | \$947.05 |
| KELLER MATERIAL INC | 08/26/2016 | \$6,732.57 |
| | 09/23/2016 | \$1,881.55 |
| | 08/31/2016 | \$430.86 |
| | 09/09/2016 | \$171.00 |
| | 07/28/2016 | \$170.77 |
| | 08/12/2016 | \$146.92 |
| | 09/30/2016 | \$87.29 |
| Total | | \$9,620.96 |
| KELLIE FRANKLIN | 09/09/2016 | \$117.72 |
| Total | | \$117.72 |
| KENNETH JOHNSON | 07/14/2016 | \$324.98 |
| Total | | \$324.98 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| KEYWARDEN SYSTEMS PARTNERS LLP | 07/28/2016 | \$1,250.00 |
| | Total | \$1,250.00 |
| KILGO CONSULTING | 09/30/2016 | \$7,505.00 |
| | 09/16/2016 | \$790.00 |
| | Total | \$8,295.00 |
| KILLEEN ISD | 09/16/2016 | \$200.00 |
| | Total | \$200.00 |
| KIMARA WILSON | 09/30/2016 | \$74.52 |
| | 09/09/2016 | \$74.52 |
| | Total | \$149.04 |
| KIMBERLY HILGENFELD | 07/14/2016 | \$475.00 |
| | Total | \$475.00 |
| KIMBERLY VARNER | 09/23/2016 | \$166.70 |
| | 08/26/2016 | \$21.25 |
| | Total | \$187.95 |
| KNOWLEDGE NET ENTERPRISES LLC | 09/09/2016 | \$10,170.00 |
| | Total | \$10,170.00 |
| KNOWSYS EDUCATIONAL SERVICES LLC | 08/19/2016 | \$14,395.00 |
| | 08/31/2016 | \$1,256.50 |
| | Total | \$15,651.50 |
| KORTNEY CARTER | 09/16/2016 | \$59.31 |
| | Total | \$59.31 |
| KRISTEN SAUNDERS | 08/26/2016 | \$20.00 |
| | Total | \$20.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| KRISTIN RUMFIELD | 09/02/2016 | \$242.95 |
| | Total | \$242.95 |
| KRISTINA HAMILTON | 08/04/2016 | \$33.48 |
| | Total | \$33.48 |
| KRISTINA K JOHNSON | 08/26/2016 | \$1,200.00 |
| | Total | \$1,200.00 |
| KRISTINE A. MCINTOSH | 09/09/2016 | \$1,019.10 |
| | Total | \$1,019.10 |
| KRONOS INCORPORATED | 09/02/2016 | \$28,180.28 |
| | 07/08/2016 | \$9,000.00 |
| | 08/26/2016 | \$579.85 |
| | Total | \$37,760.13 |
| KURZ & CO | 09/23/2016 | \$10,065.09 |
| | 09/09/2016 | \$4,871.05 |
| | 09/30/2016 | \$3,427.11 |
| | 09/02/2016 | \$2,489.87 |
| | 07/12/2016 | \$2,039.04 |
| | 08/12/2016 | \$580.70 |
| | Total | \$23,472.86 |
| LA VERNIA HIGH SCHOOL | 09/23/2016 | \$376.00 |
| | Total | \$376.00 |
| LABATT FOOD SERVICE | 09/09/2016 | \$333,940.06 |
| | 09/23/2016 | \$284,614.34 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|---------------------|
| LABATT FOOD SERVICE | 07/12/2016 | \$17,160.85 |
| | 08/12/2016 | \$1,786.40 |
| | Total | \$637,501.65 |
| LABRIA LEWIS | 08/08/2016 | \$32.40 |
| | 09/02/2016 | \$32.40 |
| | Total | \$64.80 |
| LACEY RIGGAN | 09/23/2016 | \$131.00 |
| | Total | \$131.00 |
| LAKE TRAVIS HIGH SCHOOL | 09/09/2016 | \$1,966.00 |
| | Total | \$1,966.00 |
| LAKESHORE LEARNING MATERIALS | 09/09/2016 | \$2,330.90 |
| | 07/28/2016 | \$949.80 |
| | 09/23/2016 | \$825.05 |
| | 08/19/2016 | \$390.77 |
| | 08/26/2016 | \$200.14 |
| | 09/16/2016 | \$181.95 |
| | 08/31/2016 | \$50.00 |
| | Total | \$4,928.61 |
| LAMAR COOK SR | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| LANA KAY KOCH | 09/23/2016 | \$70.00 |
| | 09/09/2016 | \$35.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| LANA KAY KOCH | 09/16/2016 | \$35.00 |
| | Total | \$140.00 |
| LARRY REID | 08/19/2016 | \$295.00 |
| | Total | \$295.00 |
| LARRY ROBANDS | 09/23/2016 | \$55.00 |
| | Total | \$55.00 |
| LAURA GARZA | 07/12/2016 | \$79.90 |
| | Total | \$79.90 |
| LAURA MICHELLE MEDONE | 09/16/2016 | \$35.58 |
| | Total | \$35.58 |
| LAUREN HENDERSON | 08/19/2016 | \$84.91 |
| | 09/02/2016 | \$55.37 |
| | Total | \$140.28 |
| LAVERNE ROBERTSON GOLD | 09/09/2016 | \$42.66 |
| | Total | \$42.66 |
| LEAD4WARD LLC | 09/23/2016 | \$9,096.00 |
| | 08/08/2016 | \$8,000.00 |
| | Total | \$17,096.00 |
| LEADSONLINE LLC | 08/04/2016 | \$2,002.00 |
| | Total | \$2,002.00 |
| LEARNING A-Z | 09/23/2016 | \$2,278.80 |
| | 09/16/2016 | \$1,171.04 |
| | 09/09/2016 | \$99.95 |
| | Total | \$3,549.79 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------|--------------|--------------------|
| LEARNING ZONE | 08/31/2016 | \$1,745.25 |
| | 09/23/2016 | \$863.58 |
| | 07/08/2016 | \$483.36 |
| | 08/12/2016 | \$281.19 |
| | 09/16/2016 | \$223.07 |
| | 09/09/2016 | \$99.46 |
| | 08/19/2016 | \$65.35 |
| | 08/26/2016 | \$34.82 |
| | Total | \$3,796.08 |
| LEE D GREENE JR | 09/23/2016 | \$85.00 |
| | Total | \$85.00 |
| LEKTRO INC | 09/23/2016 | \$16,018.78 |
| | Total | \$16,018.78 |
| LELAND PAGE | 09/23/2016 | \$105.00 |
| | Total | \$105.00 |
| LEONARD MEDINA III | 07/12/2016 | \$178.74 |
| | 09/09/2016 | \$138.24 |
| | 08/08/2016 | \$98.82 |
| | Total | \$415.80 |
| LES PIERCE | 08/19/2016 | \$295.00 |
| | 09/30/2016 | \$115.00 |
| | Total | \$410.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| LEXISNEXIS | 08/04/2016 | \$2,782.08 |
| | Total | \$2,782.08 |
| LIGHTSPEED IS INC | 08/31/2016 | \$250.00 |
| | Total | \$250.00 |
| LILO BRILL | 09/09/2016 | \$121.94 |
| | 09/23/2016 | \$106.38 |
| | Total | \$228.32 |
| LIQUID ENVIRONMENTAL SOLUTIONS OF | 09/23/2016 | \$9,267.25 |
| | Total | \$9,267.25 |
| LISA BUSTAMANTE | 09/09/2016 | \$17.65 |
| | Total | \$17.65 |
| LISA SCHMEDTHORST | 08/31/2016 | \$10.00 |
| | Total | \$10.00 |
| LISA WATSON | 09/23/2016 | \$131.80 |
| | Total | \$131.80 |
| LISANDRA BLACK | 09/16/2016 | \$111.24 |
| | Total | \$111.24 |
| LITHO PRESS INC | 08/19/2016 | \$595.32 |
| | Total | \$595.32 |
| LIZA M PESINA | 08/04/2016 | \$159.72 |
| | 09/09/2016 | \$79.38 |
| | Total | \$239.10 |
| LOCAL COMMUNITY NEWS | 08/31/2016 | \$5,975.00 |
| | 09/23/2016 | \$1,975.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| LOCAL COMMUNITY NEWS | 08/19/2016 | \$0.00 |
| | Total | \$7,950.00 |
| LONESTAR ARMATURE LLC | 08/19/2016 | \$5,231.20 |
| | 09/09/2016 | \$2,808.44 |
| | 08/12/2016 | \$2,566.09 |
| | 09/23/2016 | \$1,196.91 |
| | 08/31/2016 | \$547.61 |
| | 07/12/2016 | \$300.93 |
| | Total | \$12,651.18 |
| LORI LEWIS | 08/26/2016 | \$8.20 |
| | Total | \$8.20 |
| LORI WALLACE | 07/21/2016 | \$16.00 |
| | 09/09/2016 | \$15.00 |
| | Total | \$31.00 |
| LOWES HOME CENTERS INC | 07/28/2016 | \$10,238.27 |
| | 09/16/2016 | \$658.88 |
| | 09/30/2016 | \$336.12 |
| | 09/23/2016 | \$235.78 |
| | 08/26/2016 | \$113.82 |
| | Total | \$11,582.87 |
| LRP PUBLICATIONS | 07/12/2016 | \$1,244.65 |
| | Total | \$1,244.65 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| LUIS FELIPE CAMPOS | 08/19/2016 | \$295.00 |
| | Total | \$295.00 |
| LUZ RAMIREZ | 09/09/2016 | \$137.70 |
| | 08/19/2016 | \$60.48 |
| | 07/12/2016 | \$51.84 |
| | Total | \$250.02 |
| LYNN FRANKLIN | 09/30/2016 | \$83.70 |
| | Total | \$83.70 |
| LYNNE ROWE | 09/30/2016 | \$27.43 |
| | Total | \$27.43 |
| M-F ATHLETIC CO | 08/19/2016 | \$463.20 |
| | Total | \$463.20 |
| MACON ROEMER | 09/09/2016 | \$110.00 |
| | 09/23/2016 | \$105.00 |
| | 09/30/2016 | \$105.00 |
| | Total | \$320.00 |
| MAGGIE E MARY | 09/09/2016 | \$163.08 |
| | Total | \$163.08 |
| MAGNUM TRAILER PARTS | 08/12/2016 | \$81.50 |
| | 09/09/2016 | \$35.00 |
| | 09/23/2016 | \$15.00 |
| | Total | \$131.50 |
| MAJOR INC | 09/23/2016 | \$5,682.00 |
| | Total | \$5,682.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| MAO K HARRIS | 09/30/2016 | \$337.57 |
| | Total | \$337.57 |
| MARC BEGNOCHE | 08/26/2016 | \$315.00 |
| | Total | \$315.00 |
| MARCELO JIMENEZ | 08/31/2016 | \$219.78 |
| | 07/12/2016 | \$194.94 |
| | 08/04/2016 | \$130.68 |
| | Total | \$545.40 |
| MARCO GARCIA | 07/12/2016 | \$108.00 |
| | Total | \$108.00 |
| MARCUS LUNA | 09/16/2016 | \$115.00 |
| | Total | \$115.00 |
| MARIA LINDA CASAS | 09/16/2016 | \$85.00 |
| | Total | \$85.00 |
| MARIA M VARELA | 07/12/2016 | \$55.64 |
| | Total | \$55.64 |
| MARIA SAVARINO | 09/23/2016 | \$18.00 |
| | Total | \$18.00 |
| MARIA TAYLOR | 08/31/2016 | \$100.00 |
| | Total | \$100.00 |
| MARIAH LYNN SHEPHERD | 09/16/2016 | \$35.00 |
| | Total | \$35.00 |
| MARICELA MALDONADO | 09/02/2016 | \$163.08 |
| | Total | \$163.08 |
| MARK A PENNINGTON | 09/09/2016 | \$115.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| MARK A PENNINGTON | 09/23/2016 | \$105.00 |
| | 09/30/2016 | \$105.00 |
| | Total | \$325.00 |
| MARK F AND ANITA R LENIAH | 08/04/2016 | \$280.00 |
| | Total | \$280.00 |
| MARK JENKINS | 09/09/2016 | \$191.70 |
| | 08/08/2016 | \$111.78 |
| | 07/12/2016 | \$95.04 |
| | Total | \$398.52 |
| MARK SAUCEDA | 08/04/2016 | \$103.44 |
| | Total | \$103.44 |
| MARLIN CASTANEDA | 08/26/2016 | \$102.61 |
| | 09/23/2016 | \$65.34 |
| | Total | \$167.95 |
| MARSHA BELLINGER | 08/12/2016 | \$109.08 |
| | 07/28/2016 | \$46.56 |
| | Total | \$155.64 |
| MARSHA L CHEALRS | 09/23/2016 | \$85.00 |
| | Total | \$85.00 |
| MARSHALL SHREDDING CO | 08/26/2016 | \$3,300.00 |
| | 09/02/2016 | \$1,700.00 |
| | 09/23/2016 | \$1,000.00 |
| | Total | \$6,000.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| MARTHA IVONNE MARTINEZ | 07/12/2016 | \$85.32 |
| | Total | \$85.32 |
| MARTHA M ARREDONDO | 09/09/2016 | \$7,368.75 |
| | 08/19/2016 | \$2,887.50 |
| | 07/14/2016 | \$2,325.00 |
| | Total | \$12,581.25 |
| MARY A RAMOS | 09/09/2016 | \$140.00 |
| | Total | \$140.00 |
| MARY ANN FLORES | 09/23/2016 | \$10.51 |
| | Total | \$10.51 |
| MARY KAY TYSON | 07/12/2016 | \$239.50 |
| | Total | \$239.50 |
| MARY LOU FLINK | 09/16/2016 | \$85.00 |
| | Total | \$85.00 |
| MARY MURPHY | 09/09/2016 | \$12.00 |
| | Total | \$12.00 |
| MATERA PAPER CO | 09/09/2016 | \$3,133.80 |
| | 08/12/2016 | \$2,298.00 |
| | Total | \$5,431.80 |
| MAYER-JOHNSON LLC | 09/16/2016 | \$34.00 |
| | Total | \$34.00 |
| MCCORMICKS ENTERPRISES | 08/12/2016 | \$3,375.00 |
| | Total | \$3,375.00 |
| MCGRUFF SEIBELS & WILLIAMS OF | 09/30/2016 | \$395,399.98 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|---------------------|
| MCGRIFF SEIBELS & WILLIAMS OF | 08/19/2016 | \$8,141.00 |
| | Total | \$403,540.98 |
| MEDCO | 09/02/2016 | \$390.51 |
| | Total | \$390.51 |
| MEGAN DETRY | 08/04/2016 | \$261.24 |
| | 07/14/2016 | \$108.00 |
| | Total | \$369.24 |
| MELANIE A PETRASH | 08/26/2016 | \$580.00 |
| | 09/16/2016 | \$200.00 |
| | Total | \$780.00 |
| MELINDA SALINAS | 09/30/2016 | \$275.28 |
| | Total | \$275.28 |
| MELISSA ARNELL | 09/09/2016 | \$1,059.32 |
| | Total | \$1,059.32 |
| MELISSA JORDAN CHAVEZ | 08/31/2016 | \$117.97 |
| | 09/09/2016 | \$24.30 |
| | Total | \$142.27 |
| MELISSA MARTINEZ | 09/23/2016 | \$76.68 |
| | Total | \$76.68 |
| MELISSA WHIDDON | 08/04/2016 | \$4,262.50 |
| | 09/30/2016 | \$3,275.00 |
| | 08/19/2016 | \$1,200.00 |
| | Total | \$8,737.50 |
| MELONYE HENNESSY | 09/23/2016 | \$24.25 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------|------------|---------------------|
| | | Total |
| | | \$24.25 |
| <hr/> | | |
| MENTORING MINDS LP | 09/23/2016 | \$2,706.00 |
| | | Total |
| | | \$2,706.00 |
| <hr/> | | |
| MEOSHA HAWKINS | 09/30/2016 | \$55.62 |
| | 08/26/2016 | \$36.72 |
| | | Total |
| | | \$92.34 |
| <hr/> | | |
| METLIFE | 07/12/2016 | \$86,034.72 |
| | 08/12/2016 | \$85,012.08 |
| | 09/02/2016 | \$81,619.94 |
| | | Total |
| | | \$252,666.74 |
| <hr/> | | |
| MG BOOKER LLC | 07/14/2016 | \$1,282.50 |
| | | Total |
| | | \$1,282.50 |
| <hr/> | | |
| MICHAEL A MILLER | 09/09/2016 | \$240.84 |
| | 07/12/2016 | \$205.74 |
| | 07/28/2016 | \$73.44 |
| | 08/12/2016 | \$42.12 |
| | | Total |
| | | \$562.14 |
| <hr/> | | |
| MICHAEL ASHMORE | 07/28/2016 | \$106.97 |
| | | Total |
| | | \$106.97 |
| <hr/> | | |
| MICHAEL BRENT HAND | 08/19/2016 | \$2,000.00 |
| | 08/26/2016 | \$2,000.00 |
| | | Total |
| | | \$4,000.00 |
| <hr/> | | |
| MICHAEL C BROADBENT | 09/09/2016 | \$115.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------|--------------|--------------------|
| MICHAEL C BROADBENT | 09/30/2016 | \$105.00 |
| | Total | \$220.00 |
| MICHAEL DAVIS | 07/12/2016 | \$88.02 |
| | Total | \$88.02 |
| MICHAEL DUPREE | 07/12/2016 | \$361.82 |
| | Total | \$361.82 |
| MICHAEL DWAYNE NAISER | 09/30/2016 | \$105.00 |
| | Total | \$105.00 |
| MICHAEL HERNANDEZ | 08/19/2016 | \$295.00 |
| | Total | \$295.00 |
| MICHAEL HUFF | 09/09/2016 | \$81.00 |
| | Total | \$81.00 |
| MICHAEL LEHMAN | 09/16/2016 | \$85.00 |
| | Total | \$85.00 |
| MICHAEL R MILLS | 09/09/2016 | \$839.96 |
| | 08/26/2016 | \$768.20 |
| | 09/02/2016 | \$335.00 |
| | Total | \$1,943.16 |
| MICHAEL REINERT | 09/23/2016 | \$65.00 |
| | Total | \$65.00 |
| MICHAEL STEVEN PITTS | 09/16/2016 | \$115.00 |
| | 09/23/2016 | \$115.00 |
| | Total | \$230.00 |
| MICHELLE HAYES | 08/26/2016 | \$115.00 |
| | Total | \$115.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| MICHELLE HILLIARD | 07/21/2016 | \$229.50 |
| | 08/31/2016 | \$89.64 |
| | Total | \$319.14 |
| MIDWAY INDEPENDENT SCHOOL DISTRICT | 09/30/2016 | \$300.00 |
| | Total | \$300.00 |
| MIGUEL GONZALES | 08/08/2016 | \$158.20 |
| | Total | \$158.20 |
| MIKE SCOGINS | 09/09/2016 | \$165.00 |
| | 09/23/2016 | \$150.00 |
| | 09/16/2016 | \$150.00 |
| | Total | \$465.00 |
| MILTON FIELDS III | 09/09/2016 | \$364.50 |
| | 07/12/2016 | \$160.38 |
| | 08/04/2016 | \$146.34 |
| | Total | \$671.22 |
| MILTON HOPE | 09/16/2016 | \$80.00 |
| | 09/09/2016 | \$80.00 |
| | 09/23/2016 | \$80.00 |
| | Total | \$240.00 |
| MISSION ELECTRIC SUPPLY INC | 09/30/2016 | \$1,731.61 |
| | 08/26/2016 | \$120.50 |
| | 08/04/2016 | \$95.17 |
| | Total | \$1,947.28 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| MOLLIE GREGORY TOWER LLC | 09/16/2016 | \$2,520.00 |
| | Total | \$2,520.00 |
| <hr/> | | |
| MONICA RODRIGUEZ | 07/12/2016 | \$238.72 |
| | 08/31/2016 | \$69.37 |
| | 09/09/2016 | \$6.47 |
| | Total | \$314.56 |
| <hr/> | | |
| MONICA THOMAS | 09/16/2016 | \$7.00 |
| | Total | \$7.00 |
| <hr/> | | |
| MONICA UVEIDO | 09/09/2016 | \$7.00 |
| | Total | \$7.00 |
| <hr/> | | |
| MOODY GARDENS HOTEL | 08/19/2016 | \$669.84 |
| | 09/23/2016 | \$0.00 |
| | Total | \$669.84 |
| <hr/> | | |
| MOORE SUPPLY | 09/09/2016 | \$334.16 |
| | 09/30/2016 | \$273.74 |
| | 08/26/2016 | \$129.63 |
| | 07/28/2016 | \$87.59 |
| | 07/08/2016 | \$77.96 |
| | 08/04/2016 | \$57.17 |
| | 07/12/2016 | \$47.98 |
| | 09/23/2016 | \$31.47 |
| | Total | \$1,039.70 |
| <hr/> | | |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| MORRIS COLEMAN | 09/30/2016 | \$85.00 |
| | Total | \$85.00 |
| MOULTON INDEPENDENT SCHOOL DISTRICT | 09/30/2016 | \$150.00 |
| | Total | \$150.00 |
| MOVIE LICENSING USA | 08/19/2016 | \$384.00 |
| | 09/23/2016 | \$384.00 |
| | 08/31/2016 | \$384.00 |
| | 08/04/2016 | \$292.00 |
| | Total | \$1,444.00 |
| MSB | 08/08/2016 | \$3.74 |
| | Total | \$3.74 |
| MUSIC & ARTS | 09/16/2016 | \$4,342.00 |
| | 08/12/2016 | \$4,105.00 |
| | 08/08/2016 | \$2,699.16 |
| | 09/09/2016 | \$2,489.97 |
| | 08/26/2016 | \$209.00 |
| | Total | \$13,845.13 |
| MUSTANG EQUIPMENT | 08/12/2016 | \$48,383.72 |
| | 08/31/2016 | \$2,734.64 |
| | 07/28/2016 | \$2,219.07 |
| | 08/19/2016 | \$1,425.52 |
| | 09/09/2016 | \$1,264.25 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------|--------------|--------------------|
| MUSTANG EQUIPMENT | 08/26/2016 | \$874.90 |
| | 09/23/2016 | \$705.35 |
| | 09/30/2016 | \$565.06 |
| | Total | \$58,172.51 |
| <hr/> | | |
| NAFIS | 07/14/2016 | \$395.00 |
| | Total | \$395.00 |
| <hr/> | | |
| NAPA AUTO PARTS | 07/21/2016 | \$1,400.68 |
| | 08/04/2016 | \$1,363.55 |
| | 07/28/2016 | \$1,140.41 |
| | 08/31/2016 | \$1,042.01 |
| | 09/23/2016 | \$711.22 |
| | 09/09/2016 | \$539.56 |
| | 09/16/2016 | \$522.93 |
| | 07/08/2016 | \$472.46 |
| | 08/19/2016 | \$243.95 |
| | 08/12/2016 | \$234.37 |
| | 08/08/2016 | \$146.76 |
| | 09/30/2016 | \$144.84 |
| | Total | \$7,962.74 |
| <hr/> | | |
| NARDIS INC | 09/23/2016 | \$627.50 |
| | Total | \$627.50 |
| <hr/> | | |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| NAS INSURANCE AGENCY INC | 09/30/2016 | \$62,601.00 |
| | Total | \$62,601.00 |
| NASCO | 09/23/2016 | \$257.88 |
| | 09/16/2016 | \$147.80 |
| | Total | \$405.68 |
| NATALIE GERUSA | 08/04/2016 | \$50.00 |
| | Total | \$50.00 |
| NATIONAL COUNCIL FOR IMPACTED | 08/04/2016 | \$1,325.00 |
| | Total | \$1,325.00 |
| NATIONAL COUNCIL OF SUPERVISORS OF | 09/09/2016 | \$85.00 |
| | Total | \$85.00 |
| NATIONAL COUNCIL OF TEACHERS | 09/23/2016 | \$1,008.76 |
| | Total | \$1,008.76 |
| NATIONAL FFA ORGANIZATION | 08/26/2016 | \$228.50 |
| | Total | \$228.50 |
| NATIONAL FIRE PROTECTION ASSN | 09/23/2016 | \$175.00 |
| | Total | \$175.00 |
| NATIONAL HISPANIC INSTITUTE INC | 07/28/2016 | \$1,935.00 |
| | Total | \$1,935.00 |
| NATIONAL PLAN ADMINISTRATORS | 07/15/2016 | \$103,915.22 |
| | 08/12/2016 | \$102,466.22 |
| | 09/15/2016 | \$102,102.22 |
| | 09/30/2016 | \$8,114.10 |
| | 08/19/2016 | \$7,043.42 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|---------------------|
| NATIONAL PLAN ADMINISTRATORS | 07/22/2016 | \$5,489.42 |
| | 09/23/2016 | \$1,515.50 |
| | 07/08/2016 | \$300.00 |
| | Total | \$330,946.10 |
| NATIONAL RESTAURANT ASSOCIATION | 07/28/2016 | \$1,820.02 |
| | 09/09/2016 | \$792.86 |
| | Total | \$2,612.88 |
| NATWEL SUPPLY CORP | 09/16/2016 | \$4,230.00 |
| | 09/09/2016 | \$834.75 |
| | Total | \$5,064.75 |
| NCS PEARSON INC | 09/30/2016 | \$2,233.88 |
| | Total | \$2,233.88 |
| NETCHEMIA LLC | 08/19/2016 | \$8,295.21 |
| | Total | \$8,295.21 |
| NETSUPPORT INC | 07/28/2016 | \$5,921.10 |
| | Total | \$5,921.10 |
| NETWORKFLEET INC | 07/14/2016 | \$818.96 |
| | 08/19/2016 | \$75.80 |
| | 09/23/2016 | \$75.80 |
| | Total | \$970.56 |
| NEXT WEB SOLUTIONS LLC | 08/12/2016 | \$5,195.00 |
| | Total | \$5,195.00 |
| NICOLE BROWN | 09/23/2016 | \$85.00 |
| | Total | \$85.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| NICOLE DEAN | 09/09/2016 | \$66.96 |
| | Total | \$66.96 |
| NICOLE TAGUINOD | 07/12/2016 | \$132.30 |
| | 09/09/2016 | \$61.99 |
| | 08/12/2016 | \$50.17 |
| | Total | \$244.46 |
| NICOLE TURNER | 09/09/2016 | \$158.76 |
| | 07/12/2016 | \$47.52 |
| | Total | \$206.28 |
| NORA WILLIAMS | 07/08/2016 | \$550.00 |
| | 09/23/2016 | \$450.00 |
| | 08/19/2016 | \$200.00 |
| | Total | \$1,200.00 |
| NORMA LOPEZ | 09/23/2016 | \$7.00 |
| | Total | \$7.00 |
| NORTH AMERICAN COUNCIL | 08/26/2016 | \$400.00 |
| | Total | \$400.00 |
| NORTH EAST ISD BLOSSOM CENTER | 09/23/2016 | \$3,079.00 |
| | Total | \$3,079.00 |
| NORTH EAST ISD PRINT SHOP | 09/30/2016 | \$117.00 |
| | Total | \$117.00 |
| NORTHEAST LAKEVIEW COLLEGE | 09/30/2016 | \$20,754.75 |
| | Total | \$20,754.75 |
| NORTHSIDE ISD | 09/16/2016 | \$386.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---|--------------|---------------------|
| | Total | \$386.00 |
| NORTHSIDE ISD GOLF PROGRAM | 09/23/2016 | \$1,325.00 |
| | Total | \$1,325.00 |
| NURSES ETC STAFFING | 08/09/2016 | \$11,558.25 |
| | 09/16/2016 | \$2,310.00 |
| | Total | \$13,868.25 |
| NUTRI-LINK TECHNOLOGIES | 07/21/2016 | \$4,470.00 |
| | Total | \$4,470.00 |
| NUTRISLICE INC | 08/31/2016 | \$114,059.00 |
| | Total | \$114,059.00 |
| NYSTROM INC | 08/08/2016 | \$8,850.00 |
| | Total | \$8,850.00 |
| OFFICE DEPOT BUSINESS SVC DIVISION | 08/31/2016 | \$19,710.16 |
| | 08/26/2016 | \$18,798.72 |
| | 09/09/2016 | \$15,499.70 |
| | 07/28/2016 | \$11,206.49 |
| | 08/12/2016 | \$7,492.03 |
| | 08/19/2016 | \$7,010.83 |
| | 09/16/2016 | \$6,754.57 |
| | 09/23/2016 | \$5,978.39 |
| | 09/30/2016 | \$4,616.52 |
| | 08/04/2016 | \$2,233.36 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|---------------------|
| OFFICE DEPOT BUSINESS SVC DIVISION | 07/21/2016 | \$1,601.43 |
| | 07/08/2016 | \$1,045.73 |
| | 09/02/2016 | \$887.90 |
| | 08/08/2016 | \$515.35 |
| | 07/12/2016 | \$452.69 |
| | 07/14/2016 | \$119.96 |
| | Total | \$103,923.83 |
| OKLAHOMA STATE UNIVERSITY | 07/21/2016 | \$1,750.00 |
| | Total | \$1,750.00 |
| OMNI HOTEL | 09/16/2016 | \$1,151.10 |
| | 07/12/2016 | \$487.23 |
| | Total | \$1,638.33 |
| ONETOUCHPOINT GINNY'S | 08/19/2016 | \$10,232.82 |
| | 09/09/2016 | \$1,658.02 |
| | 09/23/2016 | \$597.23 |
| | 09/16/2016 | \$392.14 |
| | 07/08/2016 | \$170.76 |
| | 09/30/2016 | \$155.87 |
| | Total | \$13,206.84 |
| OREILLY AUTO PARTS | 09/16/2016 | \$352.46 |
| | Total | \$352.46 |
| ORIENTAL TRADING COMPANY INC | 08/26/2016 | \$806.71 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| ORIENTAL TRADING COMPANY INC | 09/02/2016 | \$469.47 |
| | 08/12/2016 | \$446.08 |
| | 07/28/2016 | \$413.18 |
| | 08/19/2016 | \$230.13 |
| | 09/30/2016 | \$113.87 |
| | 07/14/2016 | \$95.44 |
| | Total | \$2,574.88 |
| OSCAR OLIVAREZ III | 09/16/2016 | \$6.64 |
| | Total | \$6.64 |
| PALCO SPECIALTIES INC | 09/16/2016 | \$7,540.00 |
| | Total | \$7,540.00 |
| PALOS SPORTS | 09/23/2016 | \$118.66 |
| | Total | \$118.66 |
| PARK PLACE PUBLICATIONS LP | 09/23/2016 | \$2,480.00 |
| | Total | \$2,480.00 |
| PARK SEED WHOLESALE | 09/09/2016 | \$15.99 |
| | Total | \$15.99 |
| PATRICIA GARZA | 09/02/2016 | \$1.25 |
| | Total | \$1.25 |
| PATRICIA R BAKER | 09/16/2016 | \$157.14 |
| | Total | \$157.14 |
| PATSY HASTY | 08/26/2016 | \$244.00 |
| | 09/16/2016 | \$25.00 |
| | Total | \$269.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|---------------------|
| PATTERSON DENTAL SUPPLY | 09/23/2016 | \$7,427.54 |
| | Total | \$7,427.54 |
| PATTERSON MEDICAL SUPPLY INC | 09/23/2016 | \$60.18 |
| | Total | \$60.18 |
| PAUL BOCCONCELLI | 09/09/2016 | \$165.00 |
| | 09/16/2016 | \$150.00 |
| | 09/23/2016 | \$150.00 |
| | Total | \$465.00 |
| PCMG INC | 08/19/2016 | \$600,000.00 |
| | 08/04/2016 | \$8,912.50 |
| | 08/31/2016 | \$7,126.00 |
| | 09/23/2016 | \$672.00 |
| | 09/09/2016 | \$340.20 |
| | Total | \$617,050.70 |
| PEARISON INC | 09/09/2016 | \$1,718.60 |
| | 07/08/2016 | \$1,127.00 |
| | Total | \$2,845.60 |
| PEARSON EDUCATION | 08/19/2016 | \$2,306.01 |
| | Total | \$2,306.01 |
| PEARSON EDUCATION INC | 08/26/2016 | \$9,000.00 |
| | 08/04/2016 | \$1,754.34 |
| | Total | \$10,754.34 |
| PENNSYLVANIA HIGHER EDUCATION | 07/15/2016 | \$454.56 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| | Total | \$454.56 |
| PENSKE TRUCK LEASING | 09/16/2016 | \$318.63 |
| | 09/23/2016 | \$223.07 |
| | Total | \$541.70 |
| PEOPLE'S EDUCATION | 09/23/2016 | \$750.00 |
| | Total | \$750.00 |
| PERFECTION LEARNING COR | 08/04/2016 | \$3,110.25 |
| | Total | \$3,110.25 |
| PERFORMANT RECOVERY INC | 07/15/2016 | \$1,083.33 |
| | 08/12/2016 | \$1,083.32 |
| | 09/15/2016 | \$1,077.41 |
| | Total | \$3,244.06 |
| PERFORMERS ACADEMY LLC | 09/01/2016 | \$9,054.68 |
| | 09/16/2016 | \$9,054.68 |
| | Total | \$18,109.36 |
| PETE WONG | 09/30/2016 | \$115.00 |
| | Total | \$115.00 |
| PHCC TEXAS | 07/14/2016 | \$95.00 |
| | Total | \$95.00 |
| PHONAK HEARING SYSTEMS | 08/12/2016 | \$2,230.39 |
| | Total | \$2,230.39 |
| PINNACLE MEDICAL MANAGEMENT CORP | 08/08/2016 | \$7,435.00 |
| | 09/09/2016 | \$3,850.00 |
| | 08/31/2016 | \$2,160.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| PINNACLE MEDICAL MANAGEMENT CORP | 09/16/2016 | \$1,390.00 |
| | 07/12/2016 | \$435.00 |
| | 09/23/2016 | \$235.00 |
| | 08/04/2016 | \$95.00 |
| | Total | \$15,600.00 |
| PINNACLE VIDEO GROUP INC | 08/04/2016 | \$175.00 |
| | 09/09/2016 | \$175.00 |
| | 07/21/2016 | \$165.00 |
| | Total | \$515.00 |
| PIONEER MFG CO | 08/12/2016 | \$1,207.50 |
| | Total | \$1,207.50 |
| PITNEY BOWES INC | 09/30/2016 | \$70.00 |
| | 08/04/2016 | \$50.00 |
| | Total | \$120.00 |
| PITNEY BOWES PURCHASE POWER | 08/31/2016 | \$30,000.00 |
| | Total | \$30,000.00 |
| POLLOCK INVESTMENTS INC | 09/23/2016 | \$989.10 |
| | 08/26/2016 | \$189.60 |
| | Total | \$1,178.70 |
| PORTIONPAC CHEMICAL CORPORATION | 09/09/2016 | \$6,118.22 |
| | 07/28/2016 | \$6,118.22 |
| | Total | \$12,236.44 |
| POSITIVE PROMOTIONS | 09/23/2016 | \$400.77 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| | Total | \$400.77 |
| POSTMASTER | 08/04/2016 | \$1,416.79 |
| | Total | \$1,416.79 |
| PPG ARCHITECTURAL FINISHES INC | 08/12/2016 | \$208.02 |
| | Total | \$208.02 |
| PREMIER CREDIT OF | 08/12/2016 | \$348.88 |
| | 09/15/2016 | \$348.88 |
| | 07/15/2016 | \$348.88 |
| | Total | \$1,046.64 |
| PRESIDIO HOLDINGS INC | 08/19/2016 | \$31,663.53 |
| | 08/12/2016 | \$988.55 |
| | Total | \$32,652.08 |
| PRO-ED | 09/30/2016 | \$4,015.00 |
| | 08/26/2016 | \$2,854.50 |
| | 08/31/2016 | \$494.45 |
| | Total | \$7,363.95 |
| PROJECT LEAD THE WAY | 09/09/2016 | \$3,000.00 |
| | Total | \$3,000.00 |
| PROMAXIMA MANUFACTURING LTD | 09/23/2016 | \$2,675.00 |
| | 07/28/2016 | \$1,990.00 |
| | Total | \$4,665.00 |
| PYRAMID SCHOOL PRODUCTS | 09/23/2016 | \$7,313.55 |
| | 08/19/2016 | \$4,450.85 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| PYRAMID SCHOOL PRODUCTS | 08/08/2016 | \$1,338.90 |
| | Total | \$13,103.30 |
| QEP INC | 09/23/2016 | \$6,657.50 |
| | 08/12/2016 | \$3,784.00 |
| | 09/30/2016 | \$1,552.80 |
| | 09/09/2016 | \$403.20 |
| | 08/26/2016 | \$49.32 |
| | Total | \$12,446.82 |
| QUILL OFFICE PRODUCTS | 09/30/2016 | \$165.60 |
| | Total | \$165.60 |
| QUINCY COMPRESSOR LLC | 08/26/2016 | \$1,105.00 |
| | Total | \$1,105.00 |
| RAAWEE INC | 09/09/2016 | \$3,740.00 |
| | Total | \$3,740.00 |
| RABA KISTNER CONSULTANTS INC | 09/16/2016 | \$1,850.00 |
| | Total | \$1,850.00 |
| RADISSON HOTEL | 07/12/2016 | \$2,468.00 |
| | Total | \$2,468.00 |
| RANDALL OHMAN | 07/28/2016 | \$559.51 |
| | Total | \$559.51 |
| RANDOLPH MEADE | 08/19/2016 | \$138.24 |
| | 07/12/2016 | \$136.62 |
| | Total | \$274.86 |
| RANDY SPIVEY | 09/30/2016 | \$462.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------------|--------------|--------------------|
| RANDY SPIVEY | 09/23/2016 | \$220.00 |
| | Total | \$682.00 |
| RANK ONE SPORT LP | 08/19/2016 | \$1,800.00 |
| | Total | \$1,800.00 |
| RAPTOR TECHNOLOGIES | 08/26/2016 | \$4,000.00 |
| | 09/09/2016 | \$417.00 |
| | Total | \$4,417.00 |
| RAUL GALLARDO | 09/23/2016 | \$277.50 |
| | 09/16/2016 | \$142.50 |
| | 09/09/2016 | \$60.00 |
| | Total | \$480.00 |
| RAUL GUTIERREZ JR | 09/09/2016 | \$95.00 |
| | Total | \$95.00 |
| RAY CASAREZ | 09/09/2016 | \$257.58 |
| | 08/12/2016 | \$209.52 |
| | 07/12/2016 | \$203.04 |
| | Total | \$670.14 |
| RAY SALINAS | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| RAYMOND HILLARD | 09/30/2016 | \$140.00 |
| | 09/23/2016 | \$85.00 |
| | Total | \$225.00 |
| RBC MUSIC COMPANY INCORPORATED | 08/12/2016 | \$8,948.48 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------------|--------------|--------------------|
| RBC MUSIC COMPANY INCORPORATED | 09/16/2016 | \$4,434.48 |
| | 08/26/2016 | \$3,493.27 |
| | 08/19/2016 | \$600.00 |
| | 09/30/2016 | \$221.75 |
| | 08/08/2016 | \$169.58 |
| | 09/09/2016 | \$92.80 |
| | Total | \$17,960.36 |
| RD360 EDUCATIONAL CONSULTING LLC | 09/23/2016 | \$1,200.00 |
| | Total | \$1,200.00 |
| REALLY GOOD STUFF | 08/31/2016 | \$796.40 |
| | Total | \$796.40 |
| REBECCA GARCIA | 08/26/2016 | \$100.00 |
| | Total | \$100.00 |
| REBECCA HEIDT | 09/09/2016 | \$52.38 |
| | Total | \$52.38 |
| RECREATIONAL EQUIPMENT INC | 07/28/2016 | \$1,092.15 |
| | Total | \$1,092.15 |
| REGENT COACH LINE | 09/23/2016 | \$8,696.00 |
| | Total | \$8,696.00 |
| REGINALD A KEMP | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| REGIONS BANK | 08/04/2016 | \$1,612.50 |
| | Total | \$1,612.50 |
| RENEE CABRERA | 08/04/2016 | \$117.76 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|--------------------|
| Total | | \$117.76 |
| RENEE LAFRENIERE | 09/09/2016 | \$144.07 |
| Total | | \$144.07 |
| RENEE NICOLE PEREZ | 08/19/2016 | \$119.00 |
| Total | | \$119.00 |
| RENEE PASCHALL | 09/23/2016 | \$150.00 |
| Total | | \$150.00 |
| RENEE R ROYAL | 08/19/2016 | \$104.48 |
| Total | | \$104.48 |
| REPUBLIC SERVICES INC | 09/23/2016 | \$13,740.92 |
| | 08/26/2016 | \$5,581.67 |
| | 08/12/2016 | \$1,837.97 |
| Total | | \$21,160.56 |
| RESILITE SPORTS PRODUCTS INC | 08/19/2016 | \$11,300.00 |
| Total | | \$11,300.00 |
| RESOURCES FOR EDUCATORS | 09/23/2016 | \$646.00 |
| Total | | \$646.00 |
| REXEL INC | 08/12/2016 | \$669.21 |
| | 08/31/2016 | \$548.59 |
| Total | | \$1,217.80 |
| RHONDA C ROQUE MATA | 07/14/2016 | \$1,420.00 |
| | 09/09/2016 | \$840.00 |
| | 08/31/2016 | \$805.00 |
| Total | | \$3,065.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| RICARDO A GUERRERO | 09/09/2016 | \$140.00 |
| | 09/30/2016 | \$140.00 |
| | 08/26/2016 | \$95.00 |
| | Total | \$375.00 |
| RICARDO GARCES | 09/02/2016 | \$23.76 |
| | Total | \$23.76 |
| RICHARD A MENDOZA | 08/04/2016 | \$169.80 |
| | Total | \$169.80 |
| RICHARD AGHASSIBAKE | 07/21/2016 | \$42.20 |
| | Total | \$42.20 |
| RICHARD DAVIS | 09/23/2016 | \$115.00 |
| | 09/16/2016 | \$115.00 |
| | Total | \$230.00 |
| RICHARD DAWDY | 09/30/2016 | \$40.00 |
| | 09/23/2016 | \$40.00 |
| | 09/09/2016 | \$0.00 |
| | Total | \$80.00 |
| RICHARD EDWARD GARCIA | 09/16/2016 | \$142.50 |
| | 09/23/2016 | \$142.50 |
| | 09/09/2016 | \$105.00 |
| | Total | \$390.00 |
| RICHARD JOSEPH RADZISKI JR | 07/14/2016 | \$300.00 |
| | 08/19/2016 | \$270.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| RICHARD JOSEPH RADZISKI JR | 09/23/2016 | \$150.00 |
| | Total | \$720.00 |
| RICHARD PAGE | 08/26/2016 | \$125.00 |
| | Total | \$125.00 |
| RICHARD SANCHEZ | 09/09/2016 | \$140.00 |
| | Total | \$140.00 |
| RICK SANCHEZ | 09/23/2016 | \$300.00 |
| | 09/09/2016 | \$165.00 |
| | 09/16/2016 | \$150.00 |
| | Total | \$615.00 |
| RICKY MATT | 08/04/2016 | \$76.72 |
| | Total | \$76.72 |
| RIDDELL/ALL AMERICAN | 09/30/2016 | \$4,775.20 |
| | 09/16/2016 | \$1,312.50 |
| | 08/19/2016 | \$220.00 |
| | Total | \$6,307.70 |
| RIGHT IMAGES INC | 08/08/2016 | \$444.84 |
| | Total | \$444.84 |
| ROBERT A AVELLA | 09/23/2016 | \$435.00 |
| | 09/16/2016 | \$0.00 |
| | Total | \$435.00 |
| ROBERT B QUINN | 09/30/2016 | \$140.00 |
| | Total | \$140.00 |
| ROBERT BALLI | 09/23/2016 | \$115.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| | Total | \$115.00 |
| ROBERT CASTILLO | 08/08/2016 | \$89.97 |
| | Total | \$89.97 |
| ROBERT D DAVIS | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| ROBERT DAILEY | 09/23/2016 | \$420.00 |
| | Total | \$420.00 |
| ROBERT GONZALES | 09/09/2016 | \$446.25 |
| | 08/12/2016 | \$446.25 |
| | Total | \$892.50 |
| ROBERT HOFFER | 08/26/2016 | \$103.68 |
| | Total | \$103.68 |
| ROBERT IRVIN | 08/08/2016 | \$126.60 |
| | Total | \$126.60 |
| ROBERT J MILLER & ASSOCIATES | 09/23/2016 | \$195.00 |
| | Total | \$195.00 |
| ROBERT P DERINGTON | 09/23/2016 | \$200.00 |
| | 08/26/2016 | \$175.00 |
| | 09/16/2016 | \$100.00 |
| | Total | \$475.00 |
| ROBERT TABER | 08/26/2016 | \$319.00 |
| | 09/09/2016 | \$155.00 |
| | 08/19/2016 | \$119.00 |
| | 09/23/2016 | \$110.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------|--------------|--------------------|
| ROBERT TABER | 09/30/2016 | \$70.00 |
| | 09/16/2016 | \$40.00 |
| | 09/02/2016 | \$35.00 |
| | Total | \$848.00 |
| <hr/> | | |
| ROCHESTER 100 INC | 08/31/2016 | \$2,187.50 |
| | 08/12/2016 | \$1,483.75 |
| | 08/19/2016 | \$987.50 |
| | 09/09/2016 | \$96.00 |
| | Total | \$4,754.75 |
| <hr/> | | |
| ROD JENSEN AND ASSOCIATES | 09/23/2016 | \$960.00 |
| | 09/30/2016 | \$492.00 |
| | Total | \$1,452.00 |
| <hr/> | | |
| RODNEY REX RHEINER | 09/16/2016 | \$165.00 |
| | 09/23/2016 | \$150.00 |
| | Total | \$315.00 |
| <hr/> | | |
| ROGER CONTERO | 09/09/2016 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| ROGER D FRANKLIN | 08/26/2016 | \$315.00 |
| | Total | \$315.00 |
| <hr/> | | |
| ROGER O GONZALEZ | 08/19/2016 | \$295.00 |
| | Total | \$295.00 |
| <hr/> | | |
| ROHNE COMPANY INC | 08/12/2016 | \$175.61 |
| | 09/30/2016 | \$153.48 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| ROHNE COMPANY INC | 08/26/2016 | \$152.00 |
| | Total | \$481.09 |
| RONALD G MORRISON JR | 08/26/2016 | \$750.00 |
| | Total | \$750.00 |
| ROSANITA G. GONZALEZ | 09/23/2016 | \$140.00 |
| | Total | \$140.00 |
| ROSEMARY CAVENDER LUNA | 09/23/2016 | \$70.00 |
| | 09/09/2016 | \$35.00 |
| | 09/16/2016 | \$35.00 |
| | Total | \$140.00 |
| RSVP AND ACT INC | 08/19/2016 | \$1,810.00 |
| | 09/23/2016 | \$695.00 |
| | Total | \$2,505.00 |
| RUBEN MONTEMAYOR | 09/09/2016 | \$115.00 |
| | Total | \$115.00 |
| RUBEN MORENO | 07/21/2016 | \$75.64 |
| | 08/12/2016 | \$53.46 |
| | 09/09/2016 | \$52.92 |
| | Total | \$182.02 |
| RUDY VILLEGAS | 09/09/2016 | \$47.52 |
| | Total | \$47.52 |
| RUSH TRUCK CENTERS OF TEXAS | 08/26/2016 | \$22,914.13 |
| | 07/28/2016 | \$15,929.42 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| RUSH TRUCK CENTERS OF TEXAS | 08/08/2016 | \$8,153.68 |
| | 08/19/2016 | \$8,132.52 |
| | 08/04/2016 | \$7,510.75 |
| | 07/08/2016 | \$6,334.73 |
| | 09/02/2016 | \$5,274.07 |
| | 09/23/2016 | \$4,200.00 |
| | 09/30/2016 | \$4,001.16 |
| | 09/09/2016 | \$1,486.40 |
| | 07/12/2016 | \$1,292.66 |
| | 08/31/2016 | \$0.00 |
| | Total | \$85,229.52 |
| RYAN DUFFEE | 09/30/2016 | \$105.00 |
| | | Total |
| RYAN MURPHY | 09/16/2016 | \$115.00 |
| | 09/23/2016 | \$65.00 |
| | 09/09/2016 | \$65.00 |
| | | Total |
| RYDIN DECAL | 09/16/2016 | \$372.96 |
| | 08/12/2016 | \$234.96 |
| | | Total |
| S AND P COMMUNICATIONS | 07/28/2016 | \$7,175.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| S AND P COMMUNICATIONS | 08/26/2016 | \$5,261.19 |
| | 09/09/2016 | \$3,587.50 |
| | 08/31/2016 | \$892.80 |
| | 08/04/2016 | \$550.00 |
| | 09/23/2016 | \$272.00 |
| | 07/12/2016 | \$141.25 |
| | Total | \$17,879.74 |
| S3STRATEGIES LLC | 08/26/2016 | \$7,000.00 |
| | Total | \$7,000.00 |
| SA LEGAL NEWS LLC | 09/02/2016 | \$64.60 |
| | 07/12/2016 | \$64.60 |
| | 09/16/2016 | \$54.40 |
| | 07/21/2016 | \$47.60 |
| | 09/09/2016 | \$40.80 |
| | Total | \$272.00 |
| SAFELITE FULFILLMENT INC | 08/19/2016 | \$256.85 |
| | Total | \$256.85 |
| SAFESITE INC | 08/12/2016 | \$2,893.10 |
| | 07/14/2016 | \$2,871.50 |
| | 08/04/2016 | \$280.00 |
| | 09/16/2016 | \$140.00 |
| | Total | \$6,184.60 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| SAFETY-KLEEN | 07/28/2016 | \$1,424.30 |
| | 09/23/2016 | \$496.60 |
| | Total | \$1,920.90 |
| SAFEWAY SUPPLY INC | 09/16/2016 | \$14,743.91 |
| | 08/19/2016 | \$12,538.50 |
| | 07/21/2016 | \$4,570.35 |
| | 08/31/2016 | \$945.70 |
| | Total | \$32,798.46 |
| SALVADORE M HERNANDEZ | 08/26/2016 | \$270.00 |
| | | Total |
| SAM HOUSTON STATE UNIVERSITY | 09/02/2016 | \$225.00 |
| | | Total |
| SAM LAWSON | 08/04/2016 | \$238.85 |
| | 07/14/2016 | \$108.00 |
| | | Total |
| SAMCO | 09/23/2016 | \$421.74 |
| | | Total |
| SAN ANTONIO EXPRESS NEWS | 07/12/2016 | \$2,707.30 |
| | 09/09/2016 | \$365.63 |
| | 09/16/2016 | \$365.63 |
| | | Total |
| SAN ANTONIO FOOD BANK | 09/30/2016 | \$2,890.62 |
| | | Total |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|---------------------|
| SAN ANTONIO SPURS LLC | 07/14/2016 | \$2,250.00 |
| | Total | \$2,250.00 |
| SAN ANTONIO WATER SYSTEM | 08/04/2016 | \$76,988.94 |
| | 08/26/2016 | \$48,427.11 |
| | 09/30/2016 | \$37,915.21 |
| | 07/28/2016 | \$534.78 |
| | Total | \$163,866.04 |
| SAN ANTONIO WINSUPPLY | 08/12/2016 | \$1,996.86 |
| | 08/31/2016 | \$1,282.45 |
| | 08/26/2016 | \$458.80 |
| | 09/23/2016 | \$453.75 |
| | 09/09/2016 | \$39.55 |
| | Total | \$4,231.41 |
| SANDRA E JACOBS | 07/14/2016 | \$2,850.00 |
| | Total | \$2,850.00 |
| SANDRA GUEVARA | 09/09/2016 | \$321.98 |
| | 07/21/2016 | \$283.77 |
| | 08/31/2016 | \$111.24 |
| | Total | \$716.99 |
| SANDY KOWALIC | 09/23/2016 | \$200.00 |
| | 07/12/2016 | \$0.00 |
| | Total | \$200.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|------------|---------------------|
| SANIVAC/DAVIS MANUFACTURING | 09/23/2016 | \$37,989.06 |
| | 08/19/2016 | \$13,819.13 |
| | 07/08/2016 | \$11,797.92 |
| | 08/12/2016 | \$11,787.60 |
| | 08/26/2016 | \$11,787.60 |
| | 09/30/2016 | \$10,946.10 |
| | 07/28/2016 | \$3,270.00 |
| Total | | \$101,397.41 |
| SANTEX TRUCK CENTER INC | 07/14/2016 | \$32,202.82 |
| | 09/16/2016 | \$15,851.74 |
| | 08/12/2016 | \$8,722.50 |
| Total | | \$56,777.06 |
| SAPA EXTRUSIONS LLC | 07/08/2016 | \$8,215.00 |
| Total | | \$8,215.00 |
| SARA BOOT | 08/26/2016 | \$173.48 |
| Total | | \$173.48 |
| SARA DELANO MOORE | 08/26/2016 | \$2,000.00 |
| Total | | \$2,000.00 |
| SARAH BANCROFT | 08/31/2016 | \$564.47 |
| Total | | \$564.47 |
| SARAH HERNANDEZ | 08/19/2016 | \$119.00 |
| Total | | \$119.00 |
| SARAH JONES | 09/30/2016 | \$55.62 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|---------------------|
| Total | | \$55.62 |
| SARAH L FRANKLIN | 07/12/2016 | \$60.44 |
| Total | | \$60.44 |
| SAVINO P JARAMILLO | 08/26/2016 | \$420.00 |
| Total | | \$420.00 |
| SCHOLASTIC BOOK CLUBS INC | 09/23/2016 | \$438.90 |
| Total | | \$438.90 |
| SCHOLASTIC BOOK FAIRS | 07/14/2016 | \$84.81 |
| Total | | \$84.81 |
| SCHOLASTIC INC | 07/21/2016 | \$530,000.64 |
| | 09/30/2016 | \$1,305.72 |
| | 09/16/2016 | \$443.36 |
| Total | | \$531,749.72 |
| SCHOLASTIC LIBRARY PUBLISHING | 09/09/2016 | \$97.94 |
| Total | | \$97.94 |
| SCHOLASTIC MAGAZINE | 09/23/2016 | \$4,265.28 |
| | 07/08/2016 | \$2,849.00 |
| Total | | \$7,114.28 |
| SCHOOL MATE | 09/16/2016 | \$744.00 |
| | 09/02/2016 | \$650.00 |
| Total | | \$1,394.00 |
| SCHOOL NURSE SUPPLY INC | 09/16/2016 | \$2,703.77 |
| | 09/30/2016 | \$1,296.53 |
| | 09/23/2016 | \$301.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|------------|--------------------|
| | | Total |
| | | \$4,301.30 |
| SCHOOL NUTRITION ASSN | 07/21/2016 | \$47.00 |
| | | Total |
| | | \$47.00 |
| SCHOOL OUTFITTERS | 09/09/2016 | \$561.89 |
| | | Total |
| | | \$561.89 |
| SCHOOL SPECIALTY INC | 08/12/2016 | \$4,100.00 |
| | 08/31/2016 | \$2,163.70 |
| | 09/16/2016 | \$839.80 |
| | 08/19/2016 | \$472.50 |
| | | Total |
| | | \$7,576.00 |
| SCHOOLDUDE | 07/28/2016 | \$19,176.71 |
| | 07/21/2016 | \$10,853.25 |
| | | Total |
| | | \$30,029.96 |
| SCOTTISH RITE LEARNING CENTER | 08/26/2016 | \$6,410.00 |
| | | Total |
| | | \$6,410.00 |
| SECURITY TECHNOLOGY OF SOUTH | 08/19/2016 | \$9,776.00 |
| | 07/28/2016 | \$5,031.36 |
| | | Total |
| | | \$14,807.36 |
| SERGIO G SALINAS | 09/30/2016 | \$317.54 |
| | | Total |
| | | \$317.54 |
| SERGIO RIOS | 09/30/2016 | \$65.00 |
| | | Total |
| | | \$65.00 |
| SERICA CUELLAR | 09/30/2016 | \$3,200.00 |
| | 08/19/2016 | \$1,625.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| SERICA CUELLAR | 09/29/2016 | \$0.00 |
| | Total | \$4,825.00 |
| SERVICES BY VITAL SIGNS INC | 08/04/2016 | \$275.00 |
| | Total | \$275.00 |
| SHARENA RHODES | 08/08/2016 | \$23.22 |
| | Total | \$23.22 |
| SHARON BALDERAS | 09/02/2016 | \$119.34 |
| | 08/26/2016 | \$21.60 |
| | Total | \$140.94 |
| SHARON RODDY | 09/09/2016 | \$52.38 |
| | Total | \$52.38 |
| SHAW CONTRACT FLOORING SERVICES INC | 08/19/2016 | \$18,230.00 |
| | 08/31/2016 | \$7,537.85 |
| | Total | \$25,767.85 |
| SHEILA CARTER | 09/16/2016 | \$68.95 |
| | Total | \$68.95 |
| SHELLEYS ART STARZ OF SAN ANTONIO L | 09/23/2016 | \$560.70 |
| | Total | \$560.70 |
| SHERATON HOTELS | 07/14/2016 | \$1,058.82 |
| | 08/01/2016 | \$817.50 |
| | Total | \$1,876.32 |
| SHERWIN WILLIAMS | 07/08/2016 | \$4,462.84 |
| | 08/12/2016 | \$3,808.54 |
| | 08/26/2016 | \$2,826.87 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| SHERWIN WILLIAMS | 08/04/2016 | \$1,332.08 |
| | 09/09/2016 | \$1,036.48 |
| | 09/30/2016 | \$975.76 |
| | 09/23/2016 | \$777.64 |
| | 08/31/2016 | \$539.62 |
| Total | | \$15,759.83 |
| SHI GOVERNMENT SOLUTIONS | 07/12/2016 | \$4,994.90 |
| | 08/26/2016 | \$580.52 |
| Total | | \$5,575.42 |
| SHIFFLER EQUIPMENT SALES | 09/30/2016 | \$325.10 |
| | 07/12/2016 | \$197.31 |
| | 08/12/2016 | \$68.90 |
| Total | | \$591.31 |
| SHINE INC | 08/04/2016 | \$19,630.00 |
| | Total | \$19,630.00 |
| SHMOOP UNIVERSITY INC | 09/09/2016 | \$70,000.00 |
| | Total | \$70,000.00 |
| SHONTOYA L BIBBS | 09/09/2016 | \$367.18 |
| | Total | \$367.18 |
| SIGNS ABOVE THE REST INC | 08/31/2016 | \$1,834.50 |
| | 08/04/2016 | \$1,161.19 |
| | 09/09/2016 | \$608.40 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| SIGNS ABOVE THE REST INC | 09/23/2016 | \$230.00 |
| | 08/12/2016 | \$215.40 |
| | Total | \$4,049.49 |
| SIMPLEX GRINNELL | 07/08/2016 | \$14,414.50 |
| | 08/31/2016 | \$12,571.15 |
| | 08/26/2016 | \$10,738.32 |
| | 09/23/2016 | \$10,094.87 |
| | 08/12/2016 | \$6,959.34 |
| | 09/09/2016 | \$1,481.57 |
| | 07/12/2016 | \$1,418.46 |
| | Total | \$57,678.21 |
| SMITHSON VALLEY HIGH SCHOOL | 09/23/2016 | \$450.00 |
| | 09/16/2016 | \$350.00 |
| | Total | \$800.00 |
| SOCIAL STUDIES SCHOOL SERVICE | 08/19/2016 | \$14,420.33 |
| | Total | \$14,420.33 |
| SONIA MASON | 07/12/2016 | \$104.93 |
| | Total | \$104.93 |
| SOS LIQUID WASTE HAULERS | 08/31/2016 | \$1,531.68 |
| | Total | \$1,531.68 |
| SOUTHERN COMPUTER WAREHOUSE | 09/30/2016 | \$2,887.00 |
| | 08/19/2016 | \$2,156.91 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| SOUTHERN COMPUTER WAREHOUSE | 09/23/2016 | \$1,452.10 |
| | 07/08/2016 | \$1,048.17 |
| | 08/26/2016 | \$413.75 |
| | 09/16/2016 | \$291.69 |
| | Total | \$8,249.62 |
| SOUTHERN TIRE MART LLC | 07/12/2016 | \$29,494.82 |
| | 08/31/2016 | \$1,460.85 |
| | 09/09/2016 | \$260.13 |
| | 08/12/2016 | \$175.13 |
| | 08/19/2016 | \$173.43 |
| | 09/30/2016 | \$172.38 |
| | 07/08/2016 | \$37.00 |
| | 09/16/2016 | \$37.00 |
| | 09/02/2016 | \$18.50 |
| | Total | \$31,829.24 |
| SOUTHWEST TEXAS EQUIP DISTRIBUTER | 08/26/2016 | \$69.70 |
| | | Total |
| SPAWGLASS CONTRACTORS INC | 08/12/2016 | \$9,180.00 |
| | 08/26/2016 | \$2,978.75 |
| | | Total |
| SPEECH SPECIALISTS OF SAN ANTONIO | 09/23/2016 | \$49,104.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| SPEECH SPECIALISTS OF SAN ANTONIO | 08/08/2016 | \$5,632.25 |
| | Total | \$54,736.25 |
| SPIRIT MONKEY LLC | 09/23/2016 | \$4,500.00 |
| | Total | \$4,500.00 |
| SPORT DECALS INC | 09/23/2016 | \$427.81 |
| | Total | \$427.81 |
| STACIE STUART | 08/04/2016 | \$275.00 |
| | Total | \$275.00 |
| STANDARD STATIONERY SUPPLY CO | 07/12/2016 | \$4,793.88 |
| | 09/16/2016 | \$200.88 |
| | Total | \$4,994.76 |
| STANTEC ARCHITECTURE INC | 09/16/2016 | \$17,534.97 |
| | 09/09/2016 | \$2,428.80 |
| | 08/04/2016 | \$1,112.50 |
| | Total | \$21,076.27 |
| STAR SHUTTLE, INC | 09/09/2016 | \$4,576.10 |
| | Total | \$4,576.10 |
| STEELE HIGH SCHOOL | 09/16/2016 | \$5,500.00 |
| | 09/30/2016 | \$5,500.00 |
| | 09/23/2016 | \$240.00 |
| | Total | \$11,240.00 |
| STEPHANIE PIENTA | 09/16/2016 | \$46.44 |
| | Total | \$46.44 |
| STEVE LINSOMB | 09/30/2016 | \$82.62 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| STEVE LINSOMB | 08/04/2016 | \$72.36 |
| | 07/12/2016 | \$62.10 |
| | Total | \$217.08 |
| STEVE STONE | 08/04/2016 | \$169.48 |
| | Total | \$169.48 |
| STEVE WEISS MUSIC INC | 07/08/2016 | \$992.09 |
| | Total | \$992.09 |
| STEVEN PEREZ | 08/08/2016 | \$184.80 |
| | Total | \$184.80 |
| STEVEN RODRIGUEZ | 07/12/2016 | \$39.11 |
| | Total | \$39.11 |
| STEWART & STEVENSON LLC | 08/26/2016 | \$4,747.08 |
| | Total | \$4,747.08 |
| SULEICA WEAVER | 08/26/2016 | \$50.00 |
| | Total | \$50.00 |
| SUNGARD PUBLIC SECTOR PENTAMATION | 08/19/2016 | \$28,613.24 |
| | 09/23/2016 | \$12,464.85 |
| | 07/08/2016 | \$8,250.00 |
| | Total | \$49,328.09 |
| SUPREME SCHOOL SUPPLY CO | 09/30/2016 | \$218.16 |
| | Total | \$218.16 |
| SUSAN GRUCHACZ | 09/16/2016 | \$129.86 |
| | Total | \$129.86 |
| SUSAN HOPKINS | 08/08/2016 | \$36.18 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------|--------------|--------------------|
| SUSAN HOPKINS | 07/12/2016 | \$20.47 |
| | 09/16/2016 | \$20.25 |
| | Total | \$76.90 |
| SWEETWATER SOUND INC | 09/16/2016 | \$848.00 |
| | Total | \$848.00 |
| SYLVIA S KUWAMURA | 09/09/2016 | \$140.00 |
| | Total | \$140.00 |
| SYSCO FOOD SERVICES | 09/23/2016 | \$21,589.68 |
| | 09/02/2016 | \$17,125.35 |
| | 09/30/2016 | \$12,573.15 |
| | 08/12/2016 | \$2,337.30 |
| | 07/12/2016 | \$1,125.53 |
| | Total | \$54,751.01 |
| TABSE | 09/30/2016 | \$50.00 |
| | Total | \$50.00 |
| TAISHA CHRISTIAN | 09/30/2016 | \$51.30 |
| | Total | \$51.30 |
| TAPCO | 08/12/2016 | \$172.92 |
| | Total | \$172.92 |
| TASA | 09/30/2016 | \$850.00 |
| | 07/21/2016 | \$580.00 |
| | 09/02/2016 | \$325.00 |
| | Total | \$1,755.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| TASB | 09/09/2016 | \$2,595.00 |
| | 08/26/2016 | \$375.00 |
| | Total | \$2,970.00 |
| TASBO | 09/16/2016 | \$130.00 |
| | Total | \$130.00 |
| TASHA MORRIS | 09/16/2016 | \$35.00 |
| | Total | \$35.00 |
| TASHAI POGUE | 08/04/2016 | \$160.00 |
| | Total | \$160.00 |
| TASO FOOTBALL-SAN ANTONIO | 09/09/2016 | \$325.00 |
| | Total | \$325.00 |
| TASSP | 09/23/2016 | \$800.00 |
| | 08/31/2016 | \$225.00 |
| | Total | \$1,025.00 |
| TEACHER CREATED MATERIALS | 08/26/2016 | \$5,217.53 |
| | 09/09/2016 | \$545.67 |
| | Total | \$5,763.20 |
| TEACHING FOR TOMORROW LLC | 09/16/2016 | \$6,000.00 |
| | Total | \$6,000.00 |
| TECHNOLOGY RESOURCE ASSOCIATES INC | 07/21/2016 | \$9,540.00 |
| | 08/19/2016 | \$146.85 |
| | Total | \$9,686.85 |
| TELVENT USA HOLDINGS LLC | 07/14/2016 | \$3,204.00 |
| | Total | \$3,204.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------------|--------------|--------------------|
| TEPSA | 08/04/2016 | \$344.00 |
| | 09/23/2016 | \$235.00 |
| | Total | \$579.00 |
| TERESA CASTANO | 07/28/2016 | \$792.74 |
| | 07/21/2016 | \$199.26 |
| | 09/30/2016 | \$66.96 |
| | Total | \$1,058.96 |
| TERESA RENEBA BAIR | 09/16/2016 | \$127.60 |
| | Total | \$127.60 |
| TERO TECHNOLOGIES | 07/12/2016 | \$33,230.00 |
| | 09/09/2016 | \$856.41 |
| | Total | \$34,086.41 |
| TEXAS AIRSYSTEMS | 08/19/2016 | \$3,244.00 |
| | 09/23/2016 | \$715.60 |
| | Total | \$3,959.60 |
| TEXAS ART EDUCATION ASSOCIATION | 09/30/2016 | \$55.00 |
| | Total | \$55.00 |
| TEXAS ASSN FOR BILINGUAL EDUCATION | 09/30/2016 | \$516.25 |
| | Total | \$516.25 |
| TEXAS ASSN FOR SCHOOL NUTRITION | 08/31/2016 | \$425.00 |
| | 09/09/2016 | \$425.00 |
| | Total | \$850.00 |
| TEXAS ASSN OF ASSESSING | 07/14/2016 | \$270.00 |
| | Total | \$270.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| TEXAS ASSN OF PUBLIC SCHOOLS | 09/16/2016 | \$1,863.28 |
| | 09/02/2016 | \$1,653.17 |
| | 07/12/2016 | \$1,050.00 |
| | Total | \$4,566.45 |
| TEXAS ASSN OF SCHOOL | 08/04/2016 | \$234.00 |
| | Total | \$234.00 |
| TEXAS ASSN OF SECONDARY | 09/23/2016 | \$875.00 |
| | 09/30/2016 | \$175.00 |
| | Total | \$1,050.00 |
| TEXAS ASSOCIATION OF SCHOOL | 09/30/2016 | \$225.00 |
| | Total | \$225.00 |
| TEXAS COMMISSION ON ENVIRONMENTAL | 08/26/2016 | \$111.00 |
| | Total | \$111.00 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | 09/09/2016 | \$125.00 |
| | Total | \$125.00 |
| TEXAS COMPUTER EDUCATION ASSOC | 09/23/2016 | \$299.00 |
| | Total | \$299.00 |
| TEXAS COUNCIL FOR THE SOCIAL | 09/16/2016 | \$250.00 |
| | Total | \$250.00 |
| TEXAS COUNSELING ASSN | 07/28/2016 | \$280.00 |
| | 09/02/2016 | \$125.00 |
| | Total | \$405.00 |
| TEXAS DECA | 09/16/2016 | \$370.42 |
| | Total | \$370.42 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|--------------------|
| TEXAS DEPT OF | 09/30/2016 | \$500.00 |
| | 07/14/2016 | \$110.00 |
| | Total | \$610.00 |
| TEXAS DEPT OF HEALTH | 07/28/2016 | \$1,430.00 |
| | Total | \$1,430.00 |
| TEXAS EDUCATION NEWS | 09/23/2016 | \$215.00 |
| | Total | \$215.00 |
| TEXAS EDUCATIONAL THEATRE | 09/30/2016 | \$50.00 |
| | Total | \$50.00 |
| TEXAS ENERGY MANAGER ASSN | 08/26/2016 | \$400.00 |
| | Total | \$400.00 |
| TEXAS FEDERATION OF TEACHERS | 08/12/2016 | \$5,264.11 |
| | 09/15/2016 | \$4,837.72 |
| | 07/15/2016 | \$0.00 |
| | Total | \$10,101.83 |
| TEXAS FLEET FUEL | 09/30/2016 | \$17,252.54 |
| | 09/23/2016 | \$16,859.33 |
| | 09/02/2016 | \$16,803.03 |
| | 09/16/2016 | \$13,752.34 |
| | 07/21/2016 | \$11,581.28 |
| | 08/26/2016 | \$9,872.85 |
| | 08/19/2016 | \$6,454.24 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|---------------------|
| TEXAS FLEET FUEL | 07/08/2016 | \$5,841.36 |
| | 08/04/2016 | \$4,034.75 |
| | Total | \$102,451.72 |
| TEXAS FOREIGN LANGUAGE ASSN | 08/31/2016 | \$165.00 |
| | Total | \$165.00 |
| TEXAS GUARANTEED STUDENT | 07/15/2016 | \$9,198.59 |
| | 08/12/2016 | \$9,055.77 |
| | 09/15/2016 | \$8,188.62 |
| | Total | \$26,442.98 |
| TEXAS HIGH SCHOOL ATHLETIC DIRECTOR | 07/14/2016 | \$110.00 |
| | Total | \$110.00 |
| TEXAS INSTRUMENTS | 08/31/2016 | \$3,980.00 |
| | Total | \$3,980.00 |
| TEXAS INTERNATIONAL BACCALAUREATE | 07/21/2016 | \$8,300.00 |
| | Total | \$8,300.00 |
| TEXAS LUTHERAN UNIVERSITY | 09/16/2016 | \$330.00 |
| | Total | \$330.00 |
| TEXAS MUSIC EDUCATORS ASSOCIATION | 09/02/2016 | \$330.00 |
| | 07/28/2016 | \$220.00 |
| | 09/30/2016 | \$50.00 |
| | Total | \$600.00 |
| TEXAS PARKS & WILDLIFE | 09/02/2016 | \$1,500.00 |
| | Total | \$1,500.00 |
| TEXAS PUBLIC SAFETY TEACHER ASSOCIA | 08/19/2016 | \$425.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------------|------------|--------------------|
| Total | | \$425.00 |
| TEXAS ROADHOUSE | 09/02/2016 | \$1,085.70 |
| Total | | \$1,085.70 |
| TEXAS SCOTTISH RITE HOSPITAL | 08/31/2016 | \$5,990.00 |
| | 09/23/2016 | \$2,050.00 |
| | 07/21/2016 | \$1,395.00 |
| Total | | \$9,435.00 |
| TEXAS SOCIAL STUDIES SUPERVISORS | 09/02/2016 | \$125.00 |
| Total | | \$125.00 |
| TEXAS SPEECH COMMUNICATION ASSN | 09/30/2016 | \$240.00 |
| Total | | \$240.00 |
| TEXAS STATE BOARD OF PLUMBING | 08/19/2016 | \$75.00 |
| Total | | \$75.00 |
| TEXAS STATE TEACHERS ASSN | 09/15/2016 | \$415.30 |
| Total | | \$415.30 |
| TEXAS TECH UNIVERISTY | 07/21/2016 | \$69.00 |
| Total | | \$69.00 |
| TEXAS TROPHIES | 07/08/2016 | \$78.93 |
| Total | | \$78.93 |
| TEXAS UNIVERSITY INTERSCHOLASTIC | 09/16/2016 | \$3,785.00 |
| | 08/26/2016 | \$1,640.00 |
| | 09/09/2016 | \$425.00 |
| Total | | \$5,850.00 |
| TEXDOOR INC | 09/30/2016 | \$422.00 |
| Total | | \$422.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|--------------------------|--------------|--------------------|
| TEXTBOOK WAREHOUSE LLC | 08/26/2016 | \$34,298.63 |
| | Total | \$34,298.63 |
| TEXTESOL II | 09/16/2016 | \$150.00 |
| | Total | \$150.00 |
| THAD ZIEGLER GLASS INC | 08/12/2016 | \$2,837.30 |
| | 08/19/2016 | \$2,231.28 |
| | 07/12/2016 | \$1,613.11 |
| | 08/31/2016 | \$365.60 |
| | 08/04/2016 | \$224.28 |
| | Total | \$7,271.57 |
| THADDEUS CHASE | 09/30/2016 | \$105.00 |
| | 09/23/2016 | \$105.00 |
| | Total | \$210.00 |
| THE ACTIVE NETWORK INC | 07/21/2016 | \$2,250.00 |
| | Total | \$2,250.00 |
| THE BRANDT COMPANIES LLC | 09/09/2016 | \$13,069.00 |
| | 08/31/2016 | \$9,299.00 |
| | 08/19/2016 | \$2,223.00 |
| | 09/30/2016 | \$1,307.00 |
| | Total | \$25,898.00 |
| THE COLLEGE BOARD | 08/04/2016 | \$8,221.00 |
| | Total | \$8,221.00 |
| THE DBQ PROJECT | 07/08/2016 | \$2,862.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|---------------------|
| THE DBQ PROJECT | 07/28/2016 | \$351.00 |
| | Total | \$3,213.00 |
| THE EDU SOURCE CORPORATION | 08/19/2016 | \$107,602.44 |
| | 07/08/2016 | \$49,255.15 |
| | 09/16/2016 | \$34,893.52 |
| | Total | \$191,751.11 |
| THE LIBRARY STORE | 08/19/2016 | \$5,357.89 |
| | 09/09/2016 | \$1,599.72 |
| | Total | \$6,957.61 |
| THE MAIN IDEA LLC | 09/30/2016 | \$39.00 |
| | Total | \$39.00 |
| THE PUBLIC GROUP LLC | 07/12/2016 | \$400.00 |
| | 08/12/2016 | \$400.00 |
| | Total | \$800.00 |
| THE SUPPLY ROOM INC | 09/16/2016 | \$13,676.44 |
| | 09/30/2016 | \$7,145.27 |
| | Total | \$20,821.71 |
| THE THERAPY TEAM LLC | 09/23/2016 | \$6,296.00 |
| | 08/09/2016 | \$5,598.50 |
| | Total | \$11,894.50 |
| THEATREFOLK | 08/26/2016 | \$81.95 |
| | Total | \$81.95 |
| THERAPY CONSULTANTS | 09/16/2016 | \$6,864.00 |
| | Total | \$6,864.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| THERESA AROCHA GILL | 09/09/2016 | \$870.05 |
| | 07/28/2016 | \$348.30 |
| | Total | \$1,218.35 |
| <hr/> | | |
| THERESA URBANOVSKY | 08/04/2016 | \$353.84 |
| | 08/19/2016 | \$310.50 |
| | Total | \$664.34 |
| <hr/> | | |
| THI HOANG | 09/09/2016 | \$82.50 |
| | Total | \$82.50 |
| <hr/> | | |
| THOMAS CARSON SR | 09/02/2016 | \$115.00 |
| | 09/09/2016 | \$110.00 |
| | Total | \$225.00 |
| <hr/> | | |
| THOMAS ECKHOFF | 09/23/2016 | \$105.00 |
| | Total | \$105.00 |
| <hr/> | | |
| THOMAS HOY | 09/09/2016 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| THOMAS WALKER JR | 09/02/2016 | \$221.94 |
| | 08/08/2016 | \$160.92 |
| | 07/12/2016 | \$77.22 |
| | Total | \$460.08 |
| <hr/> | | |
| THOMPSON PRINTING & MAILING | 08/31/2016 | \$2,514.04 |
| | 09/02/2016 | \$564.38 |
| | Total | \$3,078.42 |
| <hr/> | | |
| THYSSEN KRUPP ELEVATOR | 09/09/2016 | \$9,977.08 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------|--------------|--------------------|
| THYSSEN KRUPP ELEVATOR | 08/31/2016 | \$8,245.35 |
| | Total | \$18,222.43 |
| TIM LOESCH | 09/23/2016 | \$65.00 |
| | Total | \$65.00 |
| TIMOTHY E HUBER | 09/23/2016 | \$115.00 |
| | 09/16/2016 | \$75.00 |
| | 09/09/2016 | \$35.00 |
| | Total | \$225.00 |
| TIMOTHY ODIE | 09/23/2016 | \$90.00 |
| | 09/16/2016 | \$45.00 |
| | 09/09/2016 | \$35.00 |
| | Total | \$170.00 |
| TINA HICKMAN | 09/30/2016 | \$18.90 |
| | Total | \$18.90 |
| TODD HELMER | 09/16/2016 | \$210.00 |
| | Total | \$210.00 |
| TODD POPE | 09/09/2016 | \$115.02 |
| | Total | \$115.02 |
| TODD SCOTT LARSEN | 08/26/2016 | \$1,600.00 |
| | Total | \$1,600.00 |
| TOM GUERINGER | 09/09/2016 | \$110.00 |
| | Total | \$110.00 |
| TOM MCAFEE | 09/02/2016 | \$115.00 |
| | Total | \$115.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|---------------------|
| TORI AUSTIN | 07/12/2016 | \$462.31 |
| | 08/26/2016 | \$222.63 |
| | 09/09/2016 | \$116.53 |
| | Total | \$801.47 |
| <hr/> | | |
| TOSHIBA BUSINESS SOLUTIONS | 08/12/2016 | \$3,500.00 |
| | Total | \$3,500.00 |
| <hr/> | | |
| TRANE U S INC | 08/31/2016 | \$3,688.80 |
| | 08/26/2016 | \$1,045.00 |
| | 09/09/2016 | \$33.28 |
| | Total | \$4,767.08 |
| <hr/> | | |
| TRAVIS WHOLESALE FLORIST | 09/23/2016 | \$267.55 |
| | Total | \$267.55 |
| <hr/> | | |
| TRIPLE S STEEL SUPPLY CO | 07/08/2016 | \$89.67 |
| | Total | \$89.67 |
| <hr/> | | |
| TRISTAR RISK MANAGEMENT | 09/13/2016 | \$71,347.46 |
| | 08/18/2016 | \$55,907.65 |
| | 07/26/2016 | \$48,599.28 |
| | 07/12/2016 | \$11,605.00 |
| | 08/31/2016 | \$10,385.83 |
| | 09/23/2016 | \$4,583.33 |
| | Total | \$202,428.55 |
| <hr/> | | |
| TROXELL COMMUNICATIONS INC | 09/16/2016 | \$16,100.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------------|--------------|--------------------|
| TROXELL COMMUNICATIONS INC | 07/08/2016 | \$8,125.38 |
| | 08/04/2016 | \$7,399.00 |
| | 09/23/2016 | \$5,883.00 |
| | 07/12/2016 | \$2,200.00 |
| | 09/02/2016 | \$1,568.00 |
| | 08/31/2016 | \$1,335.00 |
| | 08/26/2016 | \$687.00 |
| | 07/28/2016 | \$216.00 |
| | 08/19/2016 | \$180.00 |
| | Total | \$43,693.38 |
| TSNAP | 07/14/2016 | \$25.00 |
| | Total | \$25.00 |
| TSPRA | 09/30/2016 | \$500.00 |
| | Total | \$500.00 |
| TX TOW CORP | 07/14/2016 | \$145.00 |
| | Total | \$145.00 |
| TX-STAR SPEECH-LANGUAGE SERVICES CO | 09/23/2016 | \$1,628.00 |
| | Total | \$1,628.00 |
| TXTAG | 09/09/2016 | \$106.91 |
| | 09/16/2016 | \$4.47 |
| | Total | \$111.38 |
| U INC | 09/23/2016 | \$249.00 |
| | Total | \$249.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------|--------------|--------------------|
| U S GAMES INC | 09/30/2016 | \$1,045.33 |
| | 09/09/2016 | \$979.13 |
| | 09/16/2016 | \$155.55 |
| | Total | \$2,180.01 |
| <hr/> | | |
| UDUAK OBANOR | 08/08/2016 | \$41.58 |
| | 07/12/2016 | \$36.18 |
| | 09/09/2016 | \$30.24 |
| | Total | \$108.00 |
| <hr/> | | |
| UNITED WAY | 07/15/2016 | \$5,958.82 |
| | 08/12/2016 | \$5,841.82 |
| | 09/15/2016 | \$5,614.28 |
| | Total | \$17,414.92 |
| <hr/> | | |
| UNIVERSAL MELODY ONLINE LLC | 08/12/2016 | \$1,820.00 |
| | Total | \$1,820.00 |
| <hr/> | | |
| UNIVERSAL PEN & PRINT INC | 09/23/2016 | \$6,349.34 |
| | 07/28/2016 | \$4,755.71 |
| | 09/09/2016 | \$4,166.71 |
| | 09/30/2016 | \$3,629.29 |
| | 08/19/2016 | \$1,976.41 |
| | 09/16/2016 | \$1,617.69 |
| | 07/14/2016 | \$1,177.88 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------------|------------|--------------------|
| UNIVERSAL PEN & PRINT INC | 08/26/2016 | \$1,075.56 |
| | 08/04/2016 | \$704.61 |
| | 08/31/2016 | \$474.30 |
| | 08/12/2016 | \$253.13 |
| | 07/21/2016 | \$153.38 |
| Total | | \$26,334.01 |
| UNIVERSAL TRAVEL | 09/02/2016 | \$1,497.86 |
| | 08/04/2016 | \$463.20 |
| | 09/16/2016 | \$374.96 |
| | 09/09/2016 | \$354.96 |
| Total | | \$2,690.98 |
| UNIVERSITY OF TEXAS AT AUSTIN | 09/02/2016 | \$1,800.00 |
| | 09/30/2016 | \$202.50 |
| Total | | \$2,002.50 |
| UNIVERSITY OF TEXAS AT SAN ANTONIO | 09/02/2016 | \$20,700.00 |
| Total | | \$20,700.00 |
| UNIVERSITY OF TEXAS AUSTIN | 07/28/2016 | \$1,100.00 |
| Total | | \$1,100.00 |
| URIEL ERIC HERNANDEZ | 09/23/2016 | \$277.50 |
| | 09/16/2016 | \$142.50 |
| | 09/09/2016 | \$120.00 |
| Total | | \$540.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-----------------------------------|--------------|--------------------|
| US DEPT OF EDUCATION | 09/15/2016 | \$2,421.79 |
| | 07/15/2016 | \$2,420.57 |
| | 08/12/2016 | \$2,420.56 |
| | 09/30/2016 | \$299.58 |
| | 09/02/2016 | \$266.04 |
| | 09/16/2016 | \$173.35 |
| | 08/19/2016 | \$128.45 |
| | 08/05/2016 | \$117.00 |
| | 07/22/2016 | \$74.06 |
| | 07/11/2016 | \$72.46 |
| | Total | \$8,393.86 |
| UTHSCSA | 07/08/2016 | \$1,035.00 |
| | Total | \$1,035.00 |
| UTSA INSTITUTE OF TEXAN CULTURES | 08/19/2016 | \$840.00 |
| | Total | \$840.00 |
| UTSA ATHLETIC DEPARTMENT | 07/08/2016 | \$765.74 |
| | Total | \$765.74 |
| VALERIA A SHARP WILSON | 09/16/2016 | \$431.95 |
| | Total | \$431.95 |
| VALERIE MITCHELL | 09/09/2016 | \$75.50 |
| | Total | \$75.50 |
| VARSITY SPIRIT FASHION & SUPPLIES | 08/26/2016 | \$4,983.86 |
| | Total | \$4,983.86 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------|--------------|--------------------|
| VERIZON WIRELESS | 09/09/2016 | \$7,346.03 |
| | 07/08/2016 | \$7,071.49 |
| | 09/02/2016 | \$5,681.35 |
| | Total | \$20,098.87 |
| <hr/> | | |
| VERNIER SOFTWARE | 09/30/2016 | \$9,809.00 |
| | 09/23/2016 | \$669.49 |
| | Total | \$10,478.49 |
| <hr/> | | |
| VERNON FRIDAY | 08/26/2016 | \$100.00 |
| | Total | \$100.00 |
| <hr/> | | |
| VERONICA PADILLA FERRER | 09/23/2016 | \$171.18 |
| | 08/08/2016 | \$28.62 |
| | Total | \$199.80 |
| <hr/> | | |
| VICKI JOHNSON | 08/26/2016 | \$187.00 |
| | Total | \$187.00 |
| <hr/> | | |
| VICKY E LANSFORD | 09/30/2016 | \$1,500.00 |
| | Total | \$1,500.00 |
| <hr/> | | |
| VICTOR LOPEZ | 08/08/2016 | \$71.72 |
| | Total | \$71.72 |
| <hr/> | | |
| VICTOR VALDEZ | 07/21/2016 | \$64.80 |
| | 09/09/2016 | \$33.48 |
| | Total | \$98.28 |
| <hr/> | | |
| VICTORY PACKAGING | 07/12/2016 | \$2,116.80 |
| | Total | \$2,116.80 |
| <hr/> | | |
| VILLAGE LOCKSMITH | 09/23/2016 | \$156.05 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|------------|--------------------|
| Total | | \$156.05 |
| VIRGINIA A DOWD | 08/08/2016 | \$170.00 |
| | 08/19/2016 | \$120.00 |
| Total | | \$290.00 |
| VIRGINIA AGUILAR | 08/19/2016 | \$270.00 |
| | 08/04/2016 | \$180.00 |
| Total | | \$450.00 |
| VST SERVICES LLC | 08/08/2016 | \$976.00 |
| | 09/09/2016 | \$976.00 |
| | 07/28/2016 | \$976.00 |
| Total | | \$2,928.00 |
| W W GRAINGER INC | 09/23/2016 | \$2,916.49 |
| | 08/04/2016 | \$2,567.16 |
| | 08/26/2016 | \$1,771.96 |
| | 07/08/2016 | \$1,380.05 |
| | 09/09/2016 | \$1,010.96 |
| | 09/30/2016 | \$959.46 |
| | 07/28/2016 | \$864.98 |
| | 08/31/2016 | \$829.15 |
| | 08/12/2016 | \$190.38 |
| Total | | \$12,490.59 |
| WALSH GALLEGOS TREVINO RUSSO | 08/19/2016 | \$82,491.83 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|------------------------------|--------------|---------------------|
| WALSH GALLEGOS TREVINO RUSSO | 09/09/2016 | \$5,250.00 |
| | 08/12/2016 | \$1,855.00 |
| | Total | \$89,596.83 |
| WALTER GERAGHTY | 09/09/2016 | \$1,300.00 |
| | 08/04/2016 | \$626.00 |
| | Total | \$1,926.00 |
| WARREN JONES | 07/12/2016 | \$95.58 |
| | Total | \$95.58 |
| WASHINGTON MUSIC CENTER | 09/16/2016 | \$297,408.60 |
| | Total | \$297,408.60 |
| WASTE MANAGEMENT | 08/12/2016 | \$13,727.00 |
| | 07/08/2016 | \$6,869.26 |
| | 08/26/2016 | \$1,177.51 |
| | 09/09/2016 | \$119.64 |
| | Total | \$21,893.41 |
| WASTEWATER OPERATIONS LLC | 09/02/2016 | \$6,683.34 |
| | 09/09/2016 | \$3,341.67 |
| | Total | \$10,025.01 |
| WATER GARDEN GEMS | 09/16/2016 | \$370.83 |
| | Total | \$370.83 |
| WAYSIDE PRODUCTIONS INC | 07/14/2016 | \$1,846.00 |
| | Total | \$1,846.00 |
| WAYSIDE PUBLISHING | 07/08/2016 | \$206.03 |
| | Total | \$206.03 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------|--------------|---------------------|
| WELDON M GAITHER III | 09/23/2016 | \$45.00 |
| | Total | \$45.00 |
| WENDY WICKS | 07/12/2016 | \$18.40 |
| | Total | \$18.40 |
| WENGER CORP | 07/08/2016 | \$103,981.00 |
| | 09/16/2016 | \$2,658.00 |
| | 08/26/2016 | \$1,758.00 |
| | Total | \$108,397.00 |
| WESTERN -BRW PAPER | 09/30/2016 | \$20,370.00 |
| | 08/19/2016 | \$3,104.00 |
| | 09/16/2016 | \$2,909.66 |
| | Total | \$26,383.66 |
| WESTIN HOTEL | 09/30/2016 | \$1,985.92 |
| | 07/28/2016 | \$294.30 |
| | Total | \$2,280.22 |
| WHATABURGER PARTNERSHIP | 09/09/2016 | \$638.39 |
| | 09/02/2016 | \$524.23 |
| | 09/30/2016 | \$218.65 |
| | 08/31/2016 | \$189.58 |
| | 08/26/2016 | \$114.90 |
| | Total | \$1,685.75 |
| WHEELCHAIRS PLUS | 08/19/2016 | \$9,845.90 |
| | Total | \$9,845.90 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|----------------------------|--------------|--------------------|
| WIARCOM INC | 08/19/2016 | \$359.90 |
| | Total | \$359.90 |
| <hr/> | | |
| WICK FLOOR MACHINE COMPANY | 07/08/2016 | \$21,960.06 |
| | 08/12/2016 | \$341.98 |
| | 07/28/2016 | \$122.41 |
| | 08/31/2016 | \$112.90 |
| | 09/23/2016 | \$91.00 |
| | 09/09/2016 | \$78.75 |
| | Total | \$22,707.10 |
| <hr/> | | |
| WILBERT LEE AARON | 08/19/2016 | \$295.00 |
| | Total | \$295.00 |
| <hr/> | | |
| WILLIAM HIGDON | 09/23/2016 | \$115.00 |
| | Total | \$115.00 |
| <hr/> | | |
| WILLIAM MCCORMICK | 09/09/2016 | \$65.00 |
| | Total | \$65.00 |
| <hr/> | | |
| WILLIAM P MURPHY INC | 07/28/2016 | \$1,428.01 |
| | Total | \$1,428.01 |
| <hr/> | | |
| WILLIAM V MACGILL AND CO | 09/09/2016 | \$4,463.15 |
| | 08/08/2016 | \$1,657.98 |
| | 09/23/2016 | \$960.04 |
| | 09/16/2016 | \$517.05 |
| | 09/30/2016 | \$84.06 |
| | Total | \$7,682.28 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|-------------------------------|--------------|--------------------|
| WINDSTREAM CORPORATION | 07/08/2016 | \$6,472.48 |
| | 09/02/2016 | \$6,460.48 |
| | 08/12/2016 | \$6,365.00 |
| | Total | \$19,297.96 |
| WINFIELD SOLUTIONS LLC | 08/26/2016 | \$563.18 |
| | 09/30/2016 | \$504.19 |
| | 07/08/2016 | \$452.71 |
| | 08/12/2016 | \$402.94 |
| | 09/09/2016 | \$251.04 |
| | 08/31/2016 | \$194.31 |
| | Total | \$2,368.37 |
| WOODWIND AND BRASSWIND | 09/16/2016 | \$22,840.00 |
| | | Total |
| WORLD BOOK SCHOOL AND LIBRARY | 07/08/2016 | \$1,189.00 |
| | | Total |
| WORLDWIDE PEST CONTROL | 07/28/2016 | \$1,143.00 |
| | 08/26/2016 | \$1,143.00 |
| | 09/09/2016 | \$1,143.00 |
| | | Total |
| WORTHINGTON DIRECT | 09/16/2016 | \$377.19 |
| | | Total |
| YATES COMPANY LLC | 08/04/2016 | \$3,870.00 |

Vendor Check Register for Web

Between Jul 1, 2016 and Sep 30, 2016

| Vendor Name | Date | Transaction Amount |
|---------------------------------|--------------|--------------------|
| YATES COMPANY LLC | 09/09/2016 | \$2,296.00 |
| | 08/08/2016 | \$2,030.00 |
| | 09/30/2016 | \$1,600.00 |
| | Total | \$9,796.00 |
| <hr/> | | |
| YOLANDA A CHAPA | 08/26/2016 | \$98.76 |
| | Total | \$98.76 |
| <hr/> | | |
| YOUTH EDUCATION IN THE ARTS INC | 09/16/2016 | \$800.00 |
| | 07/21/2016 | \$700.00 |
| | Total | \$1,500.00 |
| <hr/> | | |
| YVETTE REYNA | 07/28/2016 | \$112.86 |
| | 09/09/2016 | \$96.12 |
| | 08/19/2016 | \$75.60 |
| | Total | \$284.58 |
| <hr/> | | |
| YVONDA WHITE | 09/09/2016 | \$35.00 |
| | 09/16/2016 | \$35.00 |
| | 09/23/2016 | \$35.00 |
| | Total | \$105.00 |
| <hr/> | | |
| YVONNE GUERRA | 07/21/2016 | \$1,560.00 |
| | 08/19/2016 | \$1,100.00 |
| | Total | \$2,660.00 |
| <hr/> | | |