

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	10/07/2016	\$1,912.95
	10/04/2016	\$1,804.02
	Total	\$3,716.97
A TO Z RENTS IT	10/14/2016	\$285.08
	11/15/2016	\$165.00
	Total	\$450.08
A+ TEXAS TEACHERS	12/15/2016	\$8,323.33
	10/14/2016	\$5,533.33
	11/15/2016	\$5,533.33
	Total	\$19,389.99
AAN DRUEY	10/14/2016	\$18.25
	Total	\$18.25
ABC PEST CONTROL OF AUSTIN INC	12/15/2016	\$7,144.00
	11/10/2016	\$1,220.00
	11/15/2016	\$1,220.00
	11/30/2016	\$990.00
	10/14/2016	\$540.00
	Total	\$11,114.00
ABDO PUBLISHING COMPANY	11/10/2016	\$673.20
	10/28/2016	\$170.16
	12/15/2016	\$149.70
	Total	\$993.06

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Vendor Name	Date	Transaction Amount
ABEL GONZALEZ	12/09/2016	\$95.00
	Total	\$95.00
ACADEMIC LANGUAGE THERAPY ASSN	12/09/2016	\$145.00
	Total	\$145.00
ACCELERATE LEARNING INC	11/15/2016	\$2,336.25
	10/28/2016	\$2,112.25
	12/09/2016	\$472.50
	Total	\$4,921.00
ACCUCUT LLC	12/15/2016	\$64.00
	Total	\$64.00
ACCURATE HAULING & LOGISTICS	11/10/2016	\$195.00
	Total	\$195.00
ACE MART RESTAURANT SUPPLY	10/21/2016	\$2,970.09
	11/10/2016	\$319.72
	10/04/2016	\$318.80
	12/20/2016	\$260.77
	10/28/2016	\$141.36
	11/18/2016	\$124.90
	Total	\$4,135.64
ACS BNY MELLON	12/15/2016	\$150.00
	10/14/2016	\$150.00
	11/15/2016	\$150.00
	Total	\$450.00

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Vendor Name	Date	Transaction Amount
ACT INC	12/09/2016	\$250.00
	Total	\$250.00
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ADELINA MIRELES	11/15/2016	\$160.00
	Total	\$160.00
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ADOLFO HERNANDEZ	10/21/2016	\$332.14
	Total	\$332.14
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AETNA MIDDLETOWN	10/14/2016	\$117,519.62
	11/16/2016	\$63,793.16
	12/08/2016	\$63,191.44
	12/13/2016	\$48,994.19
	11/17/2016	\$48,646.17
	Total	\$342,144.58
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AHI ENTERPRISES LLC	10/28/2016	\$535.15
	12/15/2016	\$322.50
	Total	\$857.65
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AIDA NAVA	10/18/2016	\$521.04
	Total	\$521.04
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AIRBORNE FLAG AND FLAGPOLE	12/20/2016	\$264.00
	Total	\$264.00
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AIRGAS INC	10/14/2016	\$703.99
	12/15/2016	\$696.52
	11/10/2016	\$167.86
	11/30/2016	\$148.96

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Vendor Name	Date	Transaction Amount
AIRGAS INC	11/18/2016	\$125.47
	10/28/2016	\$45.68
	Total	\$1,888.48
AJ MONIER & CO INC	10/14/2016	\$43,110.81
	11/15/2016	\$14,841.00
	10/21/2016	\$5,560.55
	11/18/2016	\$3,745.00
	10/28/2016	\$773.50
	Total	\$68,030.86
ALAMO AREA ASSOCIATION OF SCHOOL	12/02/2016	\$675.00
	10/21/2016	\$150.00
	11/15/2016	\$150.00
	10/04/2016	\$75.00
	10/14/2016	\$75.00
	Total	\$1,125.00
ALAMO CITY TRUCK SERVICES INC	11/15/2016	\$2,652.98
	10/14/2016	\$1,059.95
	12/15/2016	\$726.67
	Total	\$4,439.60
ALAMO COLLEGES	11/04/2016	\$9,471.68
	12/09/2016	\$8,447.10

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Vendor Name	Date	Transaction Amount
ALAMO COLLEGES	11/30/2016	\$3,403.00
	Total	\$21,321.78
ALAMO IRON WORKS INC	11/04/2016	\$1,681.38
	10/28/2016	\$1,663.00
	11/10/2016	\$1,059.20
	12/15/2016	\$583.46
	10/21/2016	\$161.41
	Total	\$5,148.45
ALAN GREEN	11/15/2016	\$115.00
	Total	\$115.00
ALBERT GONZALEZ	11/15/2016	\$105.00
	Total	\$105.00
ALBERT J LOPEZ	11/15/2016	\$115.00
	Total	\$115.00
ALERT SERVICES INC	10/14/2016	\$1,058.75
	Total	\$1,058.75
ALEX GRICE	11/15/2016	\$140.00
	Total	\$140.00
ALFRED SIMPSON JR	10/14/2016	\$207.36
	11/10/2016	\$181.98
	12/09/2016	\$167.40
	Total	\$556.74
ALL IN LEARNING	10/07/2016	\$27,345.00

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Vendor Name	Date	Transaction Amount
ALL IN LEARNING	11/15/2016	\$2,870.00
	11/10/2016	\$700.00
	Total	\$30,915.00
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ALLEN AND ALLEN LUMBER	11/30/2016	\$485.40
	10/14/2016	\$480.57
	10/21/2016	\$324.54
	12/15/2016	\$181.42
	11/15/2016	\$164.36
	Total	\$1,636.29
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ALLEN WANSLEY	11/04/2016	\$65.00
		Total
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ALONZO BACARISSE IRVINE & PALMER PC	12/15/2016	\$36,500.00
		Total
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ALTERMAN INC	10/04/2016	\$7,040.00
		Total
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ALTEX ELECTRONICS INC	12/09/2016	\$11,247.20
	11/04/2016	\$774.92
	10/14/2016	\$638.00
	11/15/2016	\$573.40
	10/21/2016	\$467.90
	11/30/2016	\$86.85
	Total	\$13,788.27
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Vendor Name	Date	Transaction Amount
ALVARO ADAME	11/15/2016	\$108.86
	10/14/2016	\$90.50
	12/15/2016	\$51.30
	Total	\$250.66
ALVES & ALVES INC	10/14/2016	\$719.60
		Total
ALYSSA FIGUEROA	10/07/2016	\$30.00
		Total
AMANDA B DIBIASIO	12/15/2016	\$115.00
	11/30/2016	\$115.00
		Total
AMANDA MONTALVO	12/20/2016	\$8.10
	10/04/2016	\$6.48
		Total
AMAZON.COM LLC	11/18/2016	\$15,556.51
	10/28/2016	\$10,657.04
	11/30/2016	\$6,250.52
	12/20/2016	\$5,105.64
	11/04/2016	\$2,620.34
	12/02/2016	\$197.51
	11/10/2016	\$153.72
	12/09/2016	\$103.18

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Vendor Name	Date	Transaction Amount
AMAZON.COM LLC	12/15/2016	\$15.87
	Total	\$40,660.33
AMBER DANAHER	10/28/2016	\$34.00
	Total	\$34.00
AMBER L PALMER	11/18/2016	\$142.56
	10/21/2016	\$106.92
	Total	\$249.48
AMCON CONTROLS INC	12/15/2016	\$1,011.14
	11/15/2016	\$852.72
	11/30/2016	\$290.95
	10/14/2016	\$206.47
	10/28/2016	\$199.83
	11/10/2016	\$150.76
	10/21/2016	\$119.00
	Total	\$2,830.87
AMERICAN ASSOCIATION OF SCHOOL	11/10/2016	\$590.00
	Total	\$590.00
AMERICAN INSTITUTE OF ARCHITECTS	11/15/2016	\$833.75
	Total	\$833.75
AMERICAN REGISTRY FOR INTERNET	12/15/2016	\$100.00
	Total	\$100.00
AMY HEINRICH	12/15/2016	\$29.70
	10/07/2016	\$13.50

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Vendor Name	Date	Transaction Amount
Total		\$43.20
AMY LOVELACE	12/02/2016	\$80.00
Total		\$80.00
ANDREA C CAMACHO	11/18/2016	\$125.82
Total		\$125.82
ANDREA WATTS	11/18/2016	\$107.42
Total		\$107.42
ANDREW RODRIGUEZ	12/09/2016	\$375.00
Total		\$375.00
ANGELA JOLIVETTE	11/04/2016	\$208.44
	12/15/2016	\$113.94
Total		\$322.38
ANITA HERNANDEZ	12/15/2016	\$117.18
	10/07/2016	\$94.50
	11/15/2016	\$94.50
Total		\$306.18
ANITA M GUARDIOLA	10/14/2016	\$225.00
Total		\$225.00
ANNETTE BERGMAN	12/20/2016	\$135.00
Total		\$135.00
ANTHONY F SANCHEZ	11/04/2016	\$140.00
Total		\$140.00
ANTHONY HOLIDAY	11/30/2016	\$95.00
Total		\$95.00
ANTONIO STRAD VIOLIN	12/09/2016	\$400.00

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Vendor Name	Date	Transaction Amount
Total		\$400.00
ANY BABY CAN	10/28/2016	\$588.82
Total		\$588.82
AP EXAMS	11/10/2016	\$11,477.00
Total		\$11,477.00
APPLE INC	10/14/2016	\$10,209.00
	11/04/2016	\$1,395.00
	10/28/2016	\$558.97
	11/30/2016	\$375.00
Total		\$12,537.97
APPLIANCE PARTS DEPOT	12/09/2016	\$111.00
	10/14/2016	\$85.14
Total		\$196.14
APRIL MARTWICK	11/04/2016	\$67.65
Total		\$67.65
ARACELI CHAVEZ	12/20/2016	\$7.00
Total		\$7.00
ARCHITECTURAL DIVISION 8	11/10/2016	\$5,565.00
Total		\$5,565.00
ARGUS ENVIRONMENTAL CONSULTANTS	11/30/2016	\$1,819.00
Total		\$1,819.00
ARMAGAN KARTALTEPE II	11/04/2016	\$69.66
	12/09/2016	\$42.12
	10/07/2016	\$38.34

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Vendor Name	Date	Transaction Amount
Total		\$150.12
ARMANDO ALVARADO	12/15/2016	\$140.00
Total		\$140.00
ARMANDO DANIEL	11/18/2016	\$230.00
Total		\$230.00
ARNOLD GUERRERO	12/20/2016	\$130.14
Total		\$130.14
ASCD	12/20/2016	\$547.23
	10/07/2016	\$239.00
	11/15/2016	\$239.00
	10/04/2016	\$223.95
	11/18/2016	\$178.00
	10/21/2016	\$89.00
	10/28/2016	\$89.00
Total		\$1,605.18
ASHLEY CATLETT	11/04/2016	\$90.00
	11/15/2016	\$90.00
	10/14/2016	\$45.00
Total		\$225.00
ASTRO BOWLING CENTER	10/04/2016	\$1,707.00
	10/21/2016	\$1,287.00
	10/14/2016	\$1,182.00

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Vendor Name	Date	Transaction Amount
ASTRO BOWLING CENTER	11/04/2016	\$789.00
	12/02/2016	\$471.00
	Total	\$5,436.00
ATHLETES GLOBAL CORPORATION	10/14/2016	\$976.50
	12/02/2016	\$535.50
	Total	\$1,512.00
ATPE	12/15/2016	\$3,435.07
	11/15/2016	\$3,407.55
	10/14/2016	\$3,324.18
	Total	\$10,166.80
ATT	10/21/2016	\$25,080.90
	11/30/2016	\$22,061.26
	12/15/2016	\$15,543.30
	11/04/2016	\$119.04
	Total	\$62,804.50
ATT LONG DISTANCE	11/30/2016	\$1,313.53
	10/14/2016	\$1,096.33
	12/20/2016	\$945.98
	Total	\$3,355.84
AUDREY ARNOLD	11/18/2016	\$108.00
	10/14/2016	\$102.60
	12/15/2016	\$54.00

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Vendor Name	Date	Transaction Amount
		Total
		\$264.60
<hr/>		
AUSTIN BOWIE	11/30/2016	\$345.00
	12/09/2016	\$300.00
		Total
		\$645.00
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AUSTIN CHAPTER SOUTHWEST FOOTBALL	10/14/2016	\$125.00
		Total
		\$125.00
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AUTISM TREATMENT CENTER	10/28/2016	\$15,475.00
	12/20/2016	\$15,475.00
	11/18/2016	\$15,475.00
		Total
		\$46,425.00
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AUTOAN TEODOSSIEN	12/09/2016	\$115.00
		Total
		\$115.00
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AUTOMATED FINANCIAL SYSTEMS	10/14/2016	\$290.00
		Total
		\$290.00
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AUTOMOTIVE TRUCK PARTS COMPANY	11/30/2016	\$1,937.67
	10/14/2016	\$1,170.88
	12/20/2016	\$1,107.68
	12/15/2016	\$906.73
	10/28/2016	\$531.48
	10/04/2016	\$420.29
	10/21/2016	\$390.90
	12/09/2016	\$389.99
		Total
		\$6,855.62

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Vendor Name	Date	Transaction Amount
AVESIS THIRD PARTY ADMINISTRATORS	10/21/2016	\$23,304.36
	11/16/2016	\$23,292.22
	12/08/2016	\$23,241.46
	Total	\$69,838.04
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AVID CENTER	11/18/2016	\$8,428.00
	Total	\$8,428.00
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AVIS RENT A CAR SYSTEM	10/14/2016	\$2.33
	Total	\$2.33
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AXA EQUITABLE	10/14/2016	\$51,077.00
	11/15/2016	\$49,827.00
	12/15/2016	\$49,200.00
	10/28/2016	\$1,420.00
	11/10/2016	\$1,300.00
	11/23/2016	\$1,300.00
	12/09/2016	\$1,240.00
	12/23/2016	\$1,240.00
	11/08/2016	\$10.00
	Total	\$156,614.00
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B & H PHOTO VIDEO	12/09/2016	\$452.49
	Total	\$452.49
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B&H FOTO & ELECTRONICS CORPORATION	10/14/2016	\$153.74
	Total	\$153.74
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Vendor Name	Date	Transaction Amount
BABBIE SHERRE PARKER	12/15/2016	\$190.00
	Total	\$190.00
BAKER DISTRIBUTING CO	12/15/2016	\$423.95
	12/09/2016	\$213.50
	11/18/2016	\$101.44
	Total	\$738.89
BALTAZAR PERAL HANA	12/02/2016	\$115.00
	12/09/2016	\$115.00
	12/20/2016	\$115.00
	Total	\$345.00
BAND PARENTS OF WINSTON	11/18/2016	\$1,400.00
	Total	\$1,400.00
BARBARA KELLY	11/15/2016	\$35.42
	10/07/2016	\$24.19
	Total	\$59.61
BARNARD DONEGAN INSURANCE	11/10/2016	\$71.00
	12/15/2016	\$71.00
	Total	\$142.00
BARNES & NOBLE BOOKSELLERS	10/21/2016	\$1,494.48
	10/07/2016	\$1,439.10
	11/04/2016	\$1,400.00
	11/18/2016	\$902.32

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Vendor Name	Date	Transaction Amount
BARNES & NOBLE BOOKSELLERS	12/09/2016	\$463.20
	12/20/2016	\$440.55
	10/04/2016	\$63.12
	12/02/2016	\$18.36
	Total	\$6,221.13
BARTLETT COCKE GENERAL	10/26/2016	\$20,375.00
	Total	\$20,375.00
BEATRICE RODRIGUEZ	12/15/2016	\$38.34
	11/10/2016	\$37.26
	11/15/2016	\$30.78
	Total	\$106.38
BEAZLEY INSURANCE COMPANY INC	11/18/2016	\$57,612.00
	10/14/2016	\$57,259.00
	Total	\$114,871.00
BECKWITH ELECTRONIC ENG CO	10/28/2016	\$3,831.00
	12/15/2016	\$2,238.55
	11/30/2016	\$2,010.40
	10/21/2016	\$1,347.28
	Total	\$9,427.23
BENCHMARK EDUCATION COMPANY	12/15/2016	\$1,465.20
	12/09/2016	\$240.90
	Total	\$1,706.10

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Vendor Name	Date	Transaction Amount
BENJAMIN DICKENS	11/15/2016	\$382.95
	Total	\$382.95
BERTIE S ALEXANDER	11/30/2016	\$70.00
	Total	\$70.00
BEST BUY BUSINESS ADVANTAGE	12/15/2016	\$195.54
	Total	\$195.54
BEST PLUMBING SPECIALISTS INC	11/10/2016	\$1,083.18
	10/21/2016	\$577.56
	Total	\$1,660.74
BETTY BRIONES	10/04/2016	\$116.31
	Total	\$116.31
BETTY J HOLMES	11/04/2016	\$68.85
	Total	\$68.85
BEVERLY MICHELSON	11/30/2016	\$179.58
	Total	\$179.58
BEXAR APPRAISAL DISTRICT	12/15/2016	\$136,891.00
	Total	\$136,891.00
BEXAR COUNTY FORENSIC SCIENCE CEN	10/21/2016	\$168.00
	12/02/2016	\$112.00
	Total	\$280.00
BEXAR COUNTY SCHOOL BOARDS	10/14/2016	\$20,000.00
	Total	\$20,000.00
BEXAR COUNTY TAX ASSESSOR COLLECTOR	12/02/2016	\$333.50
	10/14/2016	\$217.50
	Total	\$551.00

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Vendor Name	Date	Transaction Amount
BILINGUAL DICTIONARIES INC	11/30/2016	\$958.22
	10/04/2016	\$493.52
Total		\$1,451.74
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BILL DORAN COMPANY	11/30/2016	\$732.30
	10/07/2016	\$192.30
	12/15/2016	\$97.50
Total		\$1,022.10
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BILL KOCH	10/04/2016	\$35.00
	10/28/2016	\$35.00
Total		\$70.00
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BILL MILLER BAR B QUE INC	10/14/2016	\$95.18
Total		\$95.18
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BILL SWEDA	12/09/2016	\$100.00
	11/10/2016	\$100.00
	12/20/2016	\$80.00
	10/14/2016	\$50.00
	10/28/2016	\$50.00
	10/04/2016	\$50.00
	11/18/2016	\$50.00
	11/04/2016	\$50.00
	11/30/2016	\$40.00

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Vendor Name	Date	Transaction Amount
BILL SWEDA	12/15/2016	\$40.00
	11/15/2016	\$40.00
	Total	\$650.00
BLACKMON MOORING	11/18/2016	\$20,350.63
	Total	\$20,350.63
BLAKE ALAN MAYERHOFF	11/04/2016	\$115.00
	Total	\$115.00
BLAKE FINCHER	12/09/2016	\$55.00
	Total	\$55.00
BLUE CROSS BLUE SHIELD	11/08/2016	\$1,144,000.16
	10/14/2016	\$1,140,482.24
	12/08/2016	\$1,131,000.30
	Total	\$3,415,482.70
BONNIE CADDELL	11/15/2016	\$92.68
	Total	\$92.68
BONNIE CARROLL JONES	11/15/2016	\$195.58
	Total	\$195.58
BORDEN DAIRY COMPANY OF TEXAS LLC	11/30/2016	\$158,372.11
	10/28/2016	\$157,961.84
	Total	\$316,333.95
BOUND TO STAY BOUND BOOKS	12/15/2016	\$2,112.64
	11/30/2016	\$175.50
	Total	\$2,288.14
BOYDS CAMERA	10/28/2016	\$490.00

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Vendor Name	Date	Transaction Amount
BOYDS CAMERA	10/04/2016	\$279.00
	11/30/2016	\$82.00
	Total	\$851.00
BRAD DOMKE	10/21/2016	\$105.00
	Total	\$105.00
BRAD MARCUM	11/15/2016	\$125.00
	11/04/2016	\$65.00
	Total	\$190.00
BRENHAM HIGH SCHOOL	12/20/2016	\$350.00
	Total	\$350.00
BRIAN MOORE	11/30/2016	\$115.00
	Total	\$115.00
BRIAN SINCLAIR	12/15/2016	\$135.00
	Total	\$135.00
BRIGGS EQUIPMENT	10/07/2016	\$137.50
	Total	\$137.50
BRIGIDO HERNANDEZ JR	11/04/2016	\$250.00
	Total	\$250.00
BROCK PITTMAN	11/15/2016	\$125.00
	Total	\$125.00
BRYAN HIGH SCHOOL	11/30/2016	\$416.00
	12/15/2016	\$156.00
	Total	\$572.00
BSN SPORTS	10/28/2016	\$14,935.10

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BSN SPORTS	11/04/2016	\$12,088.84
	12/09/2016	\$8,889.30
	12/15/2016	\$5,646.90
	11/15/2016	\$4,931.00
	11/18/2016	\$2,580.10
	10/04/2016	\$1,923.10
	10/07/2016	\$1,472.10
	10/14/2016	\$1,135.80
	Total	\$53,602.24
BUCKEYE CLEANING CENTER	12/15/2016	\$11,541.05
	11/10/2016	\$5,800.00
	10/14/2016	\$1,488.82
	11/18/2016	\$1,077.60
	10/21/2016	\$176.84
	Total	\$20,084.31
BUD GRIFFIN ASSOC	11/10/2016	\$1,182.00
	10/21/2016	\$76.00
	Total	\$1,258.00
BUREAU OF EDUCATION & RESEARCH	10/14/2016	\$1,125.00
	Total	\$1,125.00
BURMAX CO INC	12/15/2016	\$4,617.07

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Vendor Name	Date	Transaction Amount
BURMAX CO INC	11/18/2016	\$752.07
	Total	\$5,369.14
BUSINESS PROFESSIONALS OF AMERICA	11/18/2016	\$100.00
	Total	\$100.00
BYRON JOHNSON	11/18/2016	\$52.00
	Total	\$52.00
CALDWELL COUNTRY CHEVROLET	11/04/2016	\$49,105.00
	12/20/2016	\$30,532.00
	Total	\$79,637.00
CALVIN HAWKINS	11/15/2016	\$36.80
	Total	\$36.80
CANDICE MILLER	12/15/2016	\$76.40
	Total	\$76.40
CANDY TANNER	10/14/2016	\$186.84
	11/04/2016	\$186.84
	12/09/2016	\$144.72
	Total	\$518.40
CANYON HIGH SCHOOL	12/15/2016	\$384.00
	Total	\$384.00
CARDINALS SPORTS CENTER INC	10/07/2016	\$82.95
	Total	\$82.95
CARLEX INC	12/15/2016	\$156.81
	Total	\$156.81
CARLOS BALLI	11/15/2016	\$115.00
	Total	\$115.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CAROL COKER	11/15/2016	\$30.78
	10/14/2016	\$19.44
	Total	\$50.22
CAROLINA BIOLOGICAL SUPPLY COMPANY	10/28/2016	\$1,220.71
	10/14/2016	\$1,182.83
	Total	\$2,403.54
CAROLINE A SIMPSON	11/30/2016	\$110.00
	Total	\$110.00
CARRIER ENTERPRISES LLC	11/10/2016	\$973.55
	Total	\$973.55
CASEY ATNIP	10/14/2016	\$622.00
	11/18/2016	\$320.00
	Total	\$942.00
CAVI EDUCATIONAL SERVICES	12/15/2016	\$10,000.00
	10/28/2016	\$250.00
	12/20/2016	\$100.00
	Total	\$10,350.00
CDWG	10/14/2016	\$1,140.00
	12/20/2016	\$535.00
	10/07/2016	\$495.00
	11/10/2016	\$495.00
	Total	\$2,665.00
CELINA GOMEZ	10/28/2016	\$13.50

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
	Total	\$13.50
CENGAGE LEARNING	12/02/2016	\$7,547.98
	Total	\$7,547.98
CENTERPOINT ENERGY	11/30/2016	\$9,142.55
	10/28/2016	\$7,349.68
	Total	\$16,492.23
CENTURY AIR CONDITIONING SUPPLY LP	10/21/2016	\$2,152.57
	Total	\$2,152.57
CERTICA SOLUTIONS INC	10/28/2016	\$24,450.30
	Total	\$24,450.30
CESD	10/04/2016	\$990.00
	Total	\$990.00
CEV MULTIMEDIA LTD	11/04/2016	\$2,100.00
	Total	\$2,100.00
CF ARCIS X HOLDINGS LLC	12/09/2016	\$1,218.00
	Total	\$1,218.00
CHALK'S TRUCK PARTS	10/14/2016	\$714.40
	Total	\$714.40
CHAPTER 13 TRUSTEE	10/14/2016	\$6,084.88
	11/15/2016	\$5,518.00
	12/15/2016	\$5,518.00
	12/09/2016	\$606.92
	12/23/2016	\$606.92
	10/28/2016	\$606.92

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE	11/10/2016	\$606.92
	11/23/2016	\$606.92
	Total	\$20,155.48
CHARLES AVERY	12/09/2016	\$281.34
	10/07/2016	\$212.22
	Total	\$493.56
CHARLES H WERNETTE	11/15/2016	\$180.00
	10/07/2016	\$120.00
	Total	\$300.00
CHARLES MARQUARDT	11/04/2016	\$180.00
	Total	\$180.00
CHARLES R SALINAS JR	11/15/2016	\$180.00
	10/07/2016	\$120.00
	Total	\$300.00
CHARLES SALINAS	11/15/2016	\$180.00
	10/07/2016	\$120.00
	Total	\$300.00
CHEER BRANDS INC	12/15/2016	\$1,580.00
	Total	\$1,580.00
CHERYL LANKFORD	10/07/2016	\$292.18
	Total	\$292.18
CHM LIVE OAK LTD	11/30/2016	\$3,660.00
	Total	\$3,660.00
CHRISTIAN CONTRERAS	10/14/2016	\$105.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CHRISTIAN CONTRERAS	11/15/2016	\$105.00
	Total	\$210.00
CHRISTINA CLARK	10/14/2016	\$760.94
	Total	\$760.94
CHRISTINA HOLLAND	11/04/2016	\$31.86
	Total	\$31.86
CHRISTINA HRUSKA	10/14/2016	\$117.18
	12/15/2016	\$93.42
	Total	\$210.60
CHRISTINE C SMITH	12/20/2016	\$1,650.00
	Total	\$1,650.00
CHRISTINE REYNOLDS	11/18/2016	\$75.00
	10/21/2016	\$70.00
	11/04/2016	\$70.00
	11/10/2016	\$70.00
	11/15/2016	\$40.00
	12/09/2016	\$40.00
	11/30/2016	\$40.00
	10/07/2016	\$30.00
	Total	\$435.00
CHRISTOPHER EDWARD WHITEMORE	10/14/2016	\$115.00
	Total	\$115.00
CHRISTOPHER L. WHITE	10/28/2016	\$180.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$180.00
CHRISTOPHER REYNOSA	12/15/2016	\$105.00
Total		\$105.00
CHRISTOPHOR GALLOWAY	11/30/2016	\$330.48
Total		\$330.48
CHURCHILL HIGH SCHOOL	11/30/2016	\$1,130.00
	12/15/2016	\$180.00
Total		\$1,310.00
CINDY BELEW	11/18/2016	\$6.48
Total		\$6.48
CINTAS	11/10/2016	\$8,005.90
	10/14/2016	\$3,800.31
	10/28/2016	\$2,287.14
	11/30/2016	\$2,135.84
	10/21/2016	\$1,098.56
	12/02/2016	\$942.04
	11/15/2016	\$818.47
	11/18/2016	\$483.40
	12/15/2016	\$83.15
Total		\$19,654.81
CINTAS FIRST AID AND SAFETY	10/14/2016	\$473.74
	11/18/2016	\$470.83

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CINTAS FIRST AID AND SAFETY	12/15/2016	\$390.83
	12/20/2016	\$259.38
	Total	\$1,594.78
<hr/>		
CITY OF CONVERSE WATER WORKS	11/30/2016	\$6,529.61
	11/04/2016	\$5,983.30
	Total	\$12,512.91
<hr/>		
CITY OF KIRBY	12/09/2016	\$450.00
	Total	\$450.00
<hr/>		
CITY OF KIRBY WATER WORKS	12/21/2016	\$6,396.66
	10/04/2016	\$5,339.94
	11/15/2016	\$5,272.68
	12/15/2016	\$348.44
	12/09/2016	\$0.00
	Total	\$17,357.72
<hr/>		
CITY OF LIVE OAK	12/02/2016	\$500.00
	10/21/2016	\$500.00
	Total	\$1,000.00
<hr/>		
CITY OF LIVE OAK PUBLIC UTILITIES	10/04/2016	\$2,944.73
	11/04/2016	\$2,729.98
	12/09/2016	\$2,567.71
	Total	\$8,242.42
<hr/>		
CITY OF SAN ANTONIO	10/04/2016	\$1,236.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CITY OF SAN ANTONIO	11/04/2016	\$29.00
	11/30/2016	\$29.00
	Total	\$1,294.00
<hr/>		
CITY OF SCHERTZ	11/01/2016	\$375.00
	Total	\$375.00
<hr/>		
CITY OF UNIVERSAL CITY	11/30/2016	\$8,970.37
	10/21/2016	\$8,824.85
	Total	\$17,795.22
<hr/>		
CIVIL ENGINEERING CONSULTANTS	12/20/2016	\$9,255.00
	Total	\$9,255.00
<hr/>		
CLARK SECURITY PRODUCTS INC	12/15/2016	\$1,139.71
	10/21/2016	\$936.94
	11/15/2016	\$282.05
	11/10/2016	\$91.60
	Total	\$2,450.30
<hr/>		
CLASSIC UNIFORMS INC	10/28/2016	\$493.00
	12/09/2016	\$467.50
	11/04/2016	\$227.50
	12/20/2016	\$210.00
	11/30/2016	\$103.50
	11/18/2016	\$74.50
	Total	\$1,576.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CLAY EWELL EDUCATIONAL SERVICES	12/02/2016	\$404.00
	Total	\$404.00
CLIFTON ROSS	12/09/2016	\$295.00
	Total	\$295.00
CLIMATEC LLC	11/10/2016	\$9,789.00
	Total	\$9,789.00
COACHCOMM LLC	10/14/2016	\$33,935.00
	Total	\$33,935.00
COLLEGE GUIDENCE CONSULTANTS	11/30/2016	\$435.00
	Total	\$435.00
COMBS CONSULTING GROUP LP	12/15/2016	\$24,559.65
	Total	\$24,559.65
COMMERCIAL KITCHEN REPAIR COMPANY	11/30/2016	\$4,295.92
	10/04/2016	\$2,151.31
	12/09/2016	\$1,958.71
	10/21/2016	\$1,084.25
	12/15/2016	\$706.58
	12/20/2016	\$483.17
	11/10/2016	\$399.43
	10/14/2016	\$226.65
	Total	\$11,306.02
CONTERRA ULTRA BROADBAND LLC	10/14/2016	\$116,922.50
	12/09/2016	\$77,438.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$194,360.50
<hr/>		
CORPORATE FLOORS INC	11/30/2016	\$7,464.00
	11/10/2016	\$3,215.00
	11/18/2016	\$1,435.00
		Total
		\$12,114.00
<hr/>		
CORPUS CHRISTI ISD	12/09/2016	\$322.96
		Total
		\$322.96
<hr/>		
CORWIN PRESS INC	10/07/2016	\$1,796.00
	11/04/2016	\$1,796.00
	10/28/2016	\$1,796.00
	11/18/2016	\$898.00
	10/04/2016	\$449.00
		Total
		\$6,735.00
<hr/>		
COSTCO WHOLESALE CORPORATION	11/30/2016	\$270.56
	10/07/2016	\$249.04
	10/14/2016	\$140.85
	11/04/2016	\$48.65
		Total
		\$709.10
<hr/>		
COUGHLAN COMPANIES INC	10/07/2016	\$1,990.00
	12/02/2016	\$630.56
		Total
		\$2,620.56
<hr/>		
COUNCIL OF EDUCATIONAL FACILITY	10/21/2016	\$300.00
		Total
		\$300.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CP DISTRIBUTORS LLP	12/15/2016	\$1,656.11
	11/30/2016	\$1,546.19
	11/15/2016	\$691.12
	10/28/2016	\$391.80
	11/18/2016	\$355.04
	10/14/2016	\$204.66
	11/10/2016	\$68.04
	Total	\$4,912.96
CRAWFORD ELECTRIC SUPPLY CO	10/14/2016	\$1,093.68
	11/15/2016	\$731.93
	10/21/2016	\$405.08
	11/10/2016	\$308.25
	11/18/2016	\$82.83
	Total	\$2,621.77
CRAWFORD ELECTRIC SUPPLY COMPANY	11/10/2016	\$3,777.43
	11/15/2016	\$946.67
	12/15/2016	\$895.91
	11/18/2016	\$635.88
	11/30/2016	\$321.64
	Total	\$6,577.53
CTRMA PROCESSING	11/04/2016	\$6.52

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CTRMA PROCESSING	12/15/2016	\$5.16
	Total	\$11.68
<hr/>		
CTSFSDA	10/28/2016	\$15.00
	Total	\$15.00
<hr/>		
CURRICULUM ASSOCIATES	10/14/2016	\$94.69
	Total	\$94.69
<hr/>		
CURT ALLEN BASS	11/15/2016	\$105.00
	12/02/2016	\$55.00
	Total	\$160.00
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CURTIS A JOHNSON	11/30/2016	\$180.00
	11/15/2016	\$130.00
	12/02/2016	\$105.00
	Total	\$415.00
<hr/>		
CUSTOM CHENILLE EMBROIDERY INC	12/15/2016	\$240.00
	10/28/2016	\$50.00
	Total	\$290.00
<hr/>		
CYARA IRENE WEATHERSBEE	10/21/2016	\$85.00
	11/15/2016	\$65.00
	Total	\$150.00
<hr/>		
CYNDI PERIL SHULTS	10/14/2016	\$74.52
	11/15/2016	\$62.64
	12/15/2016	\$54.54
	Total	\$191.70
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
CYNTHIA DAVIS	10/28/2016	\$340.22
	Total	\$340.22
<hr/>		
CYNTHIA JOHNSON	10/14/2016	\$143.10
	11/04/2016	\$140.40
	12/15/2016	\$136.08
	Total	\$419.58
<hr/>		
CYNTHIA SHOEMAKER	10/07/2016	\$206.82
	12/02/2016	\$115.02
	11/04/2016	\$38.88
	Total	\$360.72
<hr/>		
D AND H DISTRIBUTING CO	10/07/2016	\$835.10
	Total	\$835.10
<hr/>		
D AND S MARKETING SYSTEMS INC	12/09/2016	\$2,893.22
	12/15/2016	\$796.18
	12/20/2016	\$552.86
	12/02/2016	\$69.90
	Total	\$4,312.16
<hr/>		
D&D FARM & RANCH	11/30/2016	\$33,486.00
	Total	\$33,486.00
<hr/>		
DAKTRONICS INC	12/15/2016	\$10,920.00
	12/09/2016	\$4,150.00
	Total	\$15,070.00
<hr/>		
DALE REEVES	11/15/2016	\$255.42

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DALE REEVES	10/14/2016	\$169.56
	12/15/2016	\$147.96
	Total	\$572.94
DALILA GARCIA	12/20/2016	\$11.55
	Total	\$11.55
DALPHINE HIMES	10/28/2016	\$35.00
	11/04/2016	\$35.00
	12/09/2016	\$35.00
	10/04/2016	\$35.00
	10/14/2016	\$35.00
	11/15/2016	\$35.00
	Total	\$210.00
DAMARY HENRY	11/18/2016	\$95.00
	Total	\$95.00
DAN ST ROMAIN	10/14/2016	\$5,000.00
	10/21/2016	\$350.00
	Total	\$5,350.00
DANA CARTER	11/15/2016	\$211.68
	10/14/2016	\$204.12
	12/15/2016	\$156.60
	Total	\$572.40
DANICE K BOYETTE	11/15/2016	\$85.00
	Total	\$85.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DANIEL CASTRO	10/21/2016	\$140.00
	Total	\$140.00
<hr/>		
DANIEL VILLALOBOS	10/14/2016	\$180.00
	Total	\$180.00
<hr/>		
DANNY RAMIREZ	10/14/2016	\$2,247.50
	11/30/2016	\$2,125.00
	11/10/2016	\$877.22
	12/15/2016	\$277.50
	11/15/2016	\$64.00
	Total	\$5,591.22
<hr/>		
DARRELL SCOTT JACKSON	10/14/2016	\$105.00
	10/07/2016	\$105.00
	Total	\$210.00
<hr/>		
DAVID ALAN LOPEZ	12/15/2016	\$95.00
	12/09/2016	\$95.00
	Total	\$190.00
<hr/>		
DAVID ALEXANDER DIAZ	11/15/2016	\$115.00
	10/14/2016	\$105.00
	11/04/2016	\$60.00
	Total	\$280.00
<hr/>		
DAVID E ZARAGOZA	11/18/2016	\$150.00
	Total	\$150.00
<hr/>		
DAVID FERRELLI	11/15/2016	\$220.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DAVID FERRELLI	10/21/2016	\$210.00
	10/14/2016	\$105.00
	Total	\$535.00
DAVID HARRIS	12/20/2016	\$135.00
	Total	\$135.00
DAVID HINOJOSA	11/04/2016	\$115.00
	Total	\$115.00
DAVID KLAUCK	11/30/2016	\$115.00
	Total	\$115.00
DAVID MAURICE	10/14/2016	\$193.86
	12/09/2016	\$169.02
	11/15/2016	\$144.18
	Total	\$507.06
DAVID MCMANUS	11/15/2016	\$115.00
	Total	\$115.00
DAVID NEILL	12/09/2016	\$19.44
	10/14/2016	\$18.90
	11/10/2016	\$13.50
	Total	\$51.84
DAVID OEHLER	11/04/2016	\$352.66
	10/04/2016	\$174.42
	12/02/2016	\$115.56
	Total	\$642.64

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DAVID RHOADS	12/09/2016	\$97.20
	10/07/2016	\$85.86
	11/04/2016	\$64.26
	Total	\$247.32
DAVID S BUSCH	10/28/2016	\$165.00
	11/18/2016	\$157.50
	12/09/2016	\$157.50
	11/15/2016	\$150.00
	12/20/2016	\$150.00
	10/21/2016	\$135.00
	10/07/2016	\$135.00
	Total	\$1,050.00
DAVID SHORT	11/10/2016	\$221.40
	Total	\$221.40
DAVID W MAXWELL	11/04/2016	\$210.00
	Total	\$210.00
DD OFFICE PRODUCTS	12/15/2016	\$20,328.00
	Total	\$20,328.00
DE LA GARZA FENCE AND SUPPLY CO	10/28/2016	\$24,253.93
	12/02/2016	\$12,150.50
	12/09/2016	\$985.00
	11/15/2016	\$199.85

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$37,589.28
<hr/>		
DEAF INTERPRETER SERVICES INC	11/10/2016	\$7,380.00
	10/04/2016	\$2,880.00
		Total
		\$10,260.00
<hr/>		
DEALERS ELECTRICAL SUPPLY	11/10/2016	\$2,174.04
	10/14/2016	\$461.16
	10/21/2016	\$207.15
	10/04/2016	\$203.39
		Total
		\$3,045.74
<hr/>		
DEBBIE GRADY	10/14/2016	\$506.07
	11/10/2016	\$107.46
	12/15/2016	\$102.33
		Total
		\$715.86
<hr/>		
DEBORAH LANGEHENNIG	11/15/2016	\$1,009.00
	10/14/2016	\$850.00
		Total
		\$1,859.00
<hr/>		
DEBORAH RICE	11/18/2016	\$769.65
	12/15/2016	\$214.92
	10/04/2016	\$178.74
		Total
		\$1,163.31
<hr/>		
DEBRA MCLAUGHLIN	10/14/2016	\$29.35
		Total
		\$29.35
<hr/>		
DEBRA STEPHENS	10/14/2016	\$203.58

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DEBRA STEPHENS	12/09/2016	\$19.44
	Total	\$223.02
DEERE & COMPANY	11/18/2016	\$2,405.25
	Total	\$2,405.25
DELL FINANCIAL SERVICES LLC	10/28/2016	\$58,400.00
	Total	\$58,400.00
DELL MARKETING LP	10/21/2016	\$329.90
	Total	\$329.90
DEMCO	10/21/2016	\$2,001.69
	11/10/2016	\$1,235.63
	11/04/2016	\$933.53
	12/15/2016	\$335.16
	12/02/2016	\$256.76
	11/18/2016	\$232.34
	10/28/2016	\$176.45
	Total	\$5,171.56
DEMETRIA J JIMENEZ	11/15/2016	\$70.00
	11/18/2016	\$35.00
	11/04/2016	\$35.00
	10/04/2016	\$35.00
	10/14/2016	\$35.00
	10/28/2016	\$35.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$245.00
DEMETRIUS V COOPER	12/20/2016	\$230.00
	12/09/2016	\$95.00
	12/15/2016	\$95.00
Total		\$420.00
DENISE HUTCHINSON BELL	10/04/2016	\$255.75
	12/15/2016	\$96.55
	11/04/2016	\$44.60
Total		\$396.90
DEREK SMOLIK	12/15/2016	\$115.00
Total		\$115.00
DERRICK CANTY	11/18/2016	\$95.00
Total		\$95.00
DERRICK DICKERSON	12/09/2016	\$287.00
Total		\$287.00
DEVIN HOLMES	11/15/2016	\$753.87
Total		\$753.87
DIANA L HANZ	10/07/2016	\$44.28
Total		\$44.28
DIANA M SALAZAR	10/28/2016	\$320.21
	12/15/2016	\$75.06
	11/10/2016	\$72.90
Total		\$468.17
DIANE ALVIAR	12/15/2016	\$95.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DIANE ALVIAR	11/30/2016	\$95.00
	Total	\$190.00
DIANETTA YOUNG	10/21/2016	\$173.02
	Total	\$173.02
DICK BLICK CO	12/20/2016	\$535.39
	10/14/2016	\$378.72
	11/18/2016	\$152.21
	Total	\$1,066.32
DIETZ TRACTOR CO	11/10/2016	\$1,580.67
	12/15/2016	\$215.36
	11/30/2016	\$83.69
	Total	\$1,879.72
DILLARD YATES	10/14/2016	\$150.00
	Total	\$150.00
DIMITRI A LAVALAIS	12/09/2016	\$190.00
	Total	\$190.00
DINA KOCIAN	10/14/2016	\$12.96
	Total	\$12.96
DIRECTV LLC	10/21/2016	\$91.46
	12/20/2016	\$87.10
	11/30/2016	\$87.10
	Total	\$265.66
DIRON L CARR	12/02/2016	\$140.00
	Total	\$140.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DISCOVER WRITING CO	11/30/2016	\$229.00
	Total	\$229.00
DISTRICT 2 DECA	10/07/2016	\$280.00
	Total	\$280.00
DLB EDUCATIONAL CORPORATION	12/02/2016	\$1,891.80
	12/09/2016	\$1,753.72
	Total	\$3,645.52
DOGGETT EQUIPMENT SERVICES	10/21/2016	\$1,161.80
	Total	\$1,161.80
DOGGETT FREIGHTLINER OF SOUTH	11/10/2016	\$1,152.65
	12/15/2016	\$281.84
	10/14/2016	\$71.38
	Total	\$1,505.87
DON PERKINS	12/09/2016	\$150.00
	12/20/2016	\$80.00
	11/10/2016	\$70.00
	11/15/2016	\$40.00
	11/30/2016	\$40.00
	12/15/2016	\$40.00
	11/18/2016	\$35.00
	10/04/2016	\$35.00
	10/14/2016	\$35.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DON PERKINS	10/28/2016	\$35.00
	11/04/2016	\$35.00
	Total	\$595.00
DONALD B MUMMA	10/14/2016	\$85.00
	Total	\$85.00
DONALD J HATCHER	10/21/2016	\$105.00
	10/14/2016	\$105.00
	11/15/2016	\$60.00
	Total	\$270.00
DONALDSON HARPER JR	12/09/2016	\$135.00
	Total	\$135.00
DONNA GOODWIN	10/21/2016	\$140.00
	Total	\$140.00
DOROTHY CARDENAS	12/15/2016	\$146.34
	11/18/2016	\$145.26
	10/14/2016	\$139.32
	Total	\$430.92
DOUBLETREE HOTEL	10/21/2016	\$865.50
	12/15/2016	\$648.55
	11/04/2016	\$427.28
	Total	\$1,941.33
DR CARL A MONTOYA	11/10/2016	\$87.48
	Total	\$87.48

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DR LINDA HOWELTON	11/10/2016	\$1,200.00
	11/04/2016	\$600.00
	11/30/2016	\$600.00
	Total	\$2,400.00
DR NELLIE CANTU	11/15/2016	\$449.85
	10/07/2016	\$190.30
	12/09/2016	\$104.60
	10/28/2016	\$43.12
	Total	\$787.87
DRAGO INVESTMENTS LTD	10/14/2016	\$1,005.56
	12/15/2016	\$585.90
	11/04/2016	\$413.08
	10/07/2016	\$402.50
	10/21/2016	\$147.00
	Total	\$2,554.04
DRAMATIC PUBLISHING	12/15/2016	\$92.29
	11/10/2016	\$30.00
	Total	\$122.29
DUNBAR BANK PAK	10/14/2016	\$583.58
	11/18/2016	\$333.47
	12/15/2016	\$274.10
	Total	\$1,191.15

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
DUSTLESS AIR FILTER COMPANY	11/15/2016	\$2,432.78
	11/30/2016	\$977.11
	11/18/2016	\$934.73
	11/10/2016	\$732.40
	10/28/2016	\$602.09
	10/14/2016	\$366.15
	12/15/2016	\$278.68
	10/21/2016	\$163.03
	Total	\$6,486.97
DWAYNE SHORTER	11/10/2016	\$523.27
	12/09/2016	\$89.75
	10/21/2016	\$82.46
		Total
DYNASTUDY INC	10/14/2016	\$1,473.60
	11/10/2016	\$680.40
	10/28/2016	\$453.60
	11/04/2016	\$162.00
		Total
EAGLE PASS INDEPENDENT SCHOOL DIST	12/20/2016	\$146.96
	Total	\$146.96
EAI EDUCATION	10/14/2016	\$1,104.08

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
EAI EDUCATION	10/21/2016	\$138.83
	Total	\$1,242.91
<hr/>		
EARL F TOVAR	10/21/2016	\$105.00
	Total	\$105.00
<hr/>		
EAST CENTRAL HIGH SCHOOL	12/20/2016	\$400.00
	11/30/2016	\$314.00
	Total	\$714.00
<hr/>		
EAST CENTRAL ISD	12/15/2016	\$508.00
	Total	\$508.00
<hr/>		
EAST CENTRAL SCHOOL DISTRICT BAND	10/07/2016	\$250.00
	Total	\$250.00
<hr/>		
EAST END GLASS COMPANY INC	12/20/2016	\$8,063.62
	11/30/2016	\$2,501.00
	11/10/2016	\$1,661.01
	10/14/2016	\$1,181.74
	11/18/2016	\$1,106.00
	11/15/2016	\$746.00
	10/21/2016	\$383.44
	Total	\$15,642.81
<hr/>		
EBSCO SUBSCRIPTION SERVICE	12/20/2016	\$511.83
	Total	\$511.83
<hr/>		
EDDIE HARDEMAN	12/02/2016	\$347.89
	Total	\$347.89
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
EDDIE L ELIZALDE	11/04/2016	\$180.00
	Total	\$180.00
EDISHA CRUZ	11/18/2016	\$30.00
	Total	\$30.00
EDUCATIONAL THEATRE ASSOC	11/30/2016	\$85.00
	Total	\$85.00
EDWARD A LANDA	11/15/2016	\$95.00
	Total	\$95.00
EDWARD JOHN MCCULLOUGH	11/04/2016	\$95.00
	Total	\$95.00
EDWARD WARING	10/28/2016	\$267.30
	12/09/2016	\$198.72
	Total	\$466.02
EICHELBAUM WARDELL HANSEN POWELL	11/04/2016	\$400.00
	Total	\$400.00
ELAINE MCNULTY	12/09/2016	\$55.25
	Total	\$55.25
ELEAZAR STEVEN HICKS	11/04/2016	\$150.00
	Total	\$150.00
ELIDA BERA	10/14/2016	\$406.77
	12/09/2016	\$170.37
	11/15/2016	\$157.46
	Total	\$734.60
ELISA F MAREK	12/15/2016	\$820.00
	Total	\$820.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ELISA HUSEK	12/09/2016	\$14.58
	Total	\$14.58
ELIZABETH EVERETT	12/15/2016	\$80.46
	10/07/2016	\$80.46
	Total	\$160.92
ELIZABETH SEGURA	12/09/2016	\$56.70
	Total	\$56.70
ELIZABETH WILLIAMS	10/21/2016	\$155.00
	Total	\$155.00
ELLIS JOHNSON	12/15/2016	\$240.00
	Total	\$240.00
ELOY BRAVO	11/18/2016	\$115.00
	11/30/2016	\$115.00
	12/20/2016	\$115.00
	Total	\$345.00
ELSA BARRIENTOS	10/07/2016	\$257.58
	12/02/2016	\$227.34
	11/04/2016	\$179.82
	Total	\$664.74
ELWOOD SPENCER	10/07/2016	\$95.00
	Total	\$95.00
EMBASSY SUITES HOTEL	10/07/2016	\$650.73
	10/04/2016	\$310.20
	Total	\$960.93

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
EMMETT SMITH	11/04/2016	\$140.00
	11/10/2016	\$95.00
	11/30/2016	\$95.00
	10/14/2016	\$85.00
Total		\$415.00
<hr/>		
EMPIRE ROOFING COMPANIES INC	10/14/2016	\$43,853.00
	10/21/2016	\$9,210.00
	11/30/2016	\$4,535.00
	12/15/2016	\$2,000.00
Total		\$59,598.00
<hr/>		
EMPOWERING WRITERS LLC	10/28/2016	\$1,283.40
	12/02/2016	\$200.10
Total		\$1,483.50
<hr/>		
ENGINEERED AIR BALANCE CO	10/28/2016	\$6,000.00
Total		\$6,000.00
<hr/>		
ENTECH SALES AND SERVICE INC	11/10/2016	\$3,846.00
	11/30/2016	\$2,211.00
	10/14/2016	\$938.67
Total		\$6,995.67
<hr/>		
ENTERPRISE RENT A CAR	11/04/2016	\$196.40
	11/30/2016	\$84.00
Total		\$280.40
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ERIC A GUIDRY BONES	12/09/2016	\$307.50
	Total	\$307.50
ERIC S SCHMITT	11/10/2016	\$60.00
	Total	\$60.00
ERIK THEODORE	12/20/2016	\$115.00
	11/18/2016	\$95.00
	Total	\$210.00
ERIKA GOMEZ	11/15/2016	\$2,712.73
	11/10/2016	\$25.00
	Total	\$2,737.73
ERNEST COLE	10/28/2016	\$140.00
	11/15/2016	\$15.00
	Total	\$155.00
ERNEST COX JR	11/18/2016	\$283.27
	10/28/2016	\$141.43
	11/15/2016	\$135.70
	12/09/2016	\$52.27
	Total	\$612.67
ESC REGION 13	10/14/2016	\$800.00
	11/15/2016	\$727.94
	10/28/2016	\$325.00
	10/21/2016	\$325.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ESC REGION 13	11/04/2016	\$187.62
	Total	\$2,365.56
ESC REGION 20	11/30/2016	\$66,049.00
	12/02/2016	\$35,300.42
	12/15/2016	\$2,365.00
	10/28/2016	\$1,785.00
	11/10/2016	\$1,478.00
	11/04/2016	\$1,135.00
	11/18/2016	\$625.00
	12/09/2016	\$550.00
	12/20/2016	\$315.00
	10/14/2016	\$40.00
	Total	\$109,642.42
ESC REGION IV	10/28/2016	\$637.50
	Total	\$637.50
ESC REGION XI	12/09/2016	\$600.00
	Total	\$600.00
ESQUIEL CANTU	11/04/2016	\$220.00
	11/15/2016	\$105.00
	Total	\$325.00
ESTHER PUENTE LLC	12/20/2016	\$1,026.00
	Total	\$1,026.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ETA HAND2MIND	10/07/2016	\$2,253.44
	12/09/2016	\$2,092.48
	10/21/2016	\$1,609.60
	10/14/2016	\$804.80
	11/18/2016	\$160.96
	Total	\$6,921.28
EUGENE BROWN III	12/15/2016	\$115.00
	11/15/2016	\$95.00
	Total	\$210.00
EVAN-MOOR EDUCATIONAL PUBLISHERS	10/21/2016	\$249.27
	Total	\$249.27
EVANGELINA DIAZ DOMINGUEZ	12/09/2016	\$71.82
	Total	\$71.82
EVELYN CRESPO	12/02/2016	\$171.39
	Total	\$171.39
EXCELL ENVIRONMENTAL INC	10/28/2016	\$398.88
	Total	\$398.88
EXECUTIVE SIGNS	11/04/2016	\$285.93
	Total	\$285.93
EXPRESSIVE TSHIRTS	12/15/2016	\$7,590.75
	10/28/2016	\$4,041.61
	11/30/2016	\$1,746.78
	12/02/2016	\$1,650.23

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$15,029.37
<hr/>		
F H CANN & ASSOC	12/15/2016	\$558.20
	11/15/2016	\$525.03
	10/14/2016	\$525.03
		Total
		\$1,608.26
<hr/>		
FACILITEC SOUTHWEST	11/30/2016	\$500.00
		Total
		\$500.00
<hr/>		
FACILITY SOLUTIONS GROUP	11/10/2016	\$2,326.02
	10/21/2016	\$1,549.61
	10/14/2016	\$1,071.12
	11/30/2016	\$318.00
		Total
		\$5,264.75
<hr/>		
FARIA SYSTEMS INC	11/10/2016	\$600.00
		Total
		\$600.00
<hr/>		
FCSTAT	11/15/2016	\$146.77
	12/15/2016	\$146.77
		Total
		\$293.54
<hr/>		
FEDERAL EXPRESS CORPORATION	10/14/2016	\$184.78
	11/30/2016	\$122.31
	10/21/2016	\$120.51
	12/15/2016	\$86.14
	12/20/2016	\$76.38

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
FEDERAL EXPRESS CORPORATION	10/07/2016	\$59.44
	11/10/2016	\$44.59
	10/28/2016	\$44.49
	11/04/2016	\$44.49
	12/02/2016	\$25.78
	12/09/2016	\$15.95
	Total	\$824.86
FERGUSON ENTERPRISES INC	10/14/2016	\$1,654.41
	11/10/2016	\$1,080.21
	11/30/2016	\$227.43
	11/15/2016	\$122.56
	10/21/2016	\$82.79
	11/18/2016	\$35.99
	Total	\$3,203.39
FERGUSON WATERWORKS	10/14/2016	\$113.72
	10/21/2016	\$73.05
	11/15/2016	\$18.97
	Total	\$205.74
FERNANDO PADILLA	11/30/2016	\$3,385.73
	10/14/2016	\$2,250.00
	12/02/2016	\$830.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
FERNANDO PADILLA	11/04/2016	\$540.60
	12/15/2016	\$408.95
	11/10/2016	\$324.95
	12/09/2016	\$170.00
	Total	\$7,910.23
FILIBERTA HERRERA	11/04/2016	\$7.00
		Total
FINISHMASTER INC	11/15/2016	\$1,083.80
	11/30/2016	\$357.17
		Total
FIRETROL PROTECTION SYSTEMS	11/15/2016	\$390.00
		Total
FIRST IN TEXAS FOUNDATION	11/30/2016	\$750.00
		Total
FIRST MEDICAL RESPONSE OF TEXAS INC	11/18/2016	\$1,487.50
	12/20/2016	\$1,083.75
		Total
FIRST TO THE FINISH	10/28/2016	\$340.00
		Total
FISHER SCIENCE EDUCATION	12/09/2016	\$41,485.95
	12/15/2016	\$24,357.63
	11/18/2016	\$13,844.64
	11/04/2016	\$4,730.72

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
FISHER SCIENCE EDUCATION	10/14/2016	\$282.21
	Total	\$84,701.15
<hr/>		
FLEETCOR TECHNOLOGIES INC	12/02/2016	\$18,420.72
	12/15/2016	\$17,569.52
	12/09/2016	\$17,493.09
	Total	\$53,483.33
<hr/>		
FLINN SCIENTIFIC INC	11/15/2016	\$2,574.73
	11/10/2016	\$821.29
	10/14/2016	\$216.37
	11/04/2016	\$132.11
	Total	\$3,744.50
<hr/>		
FOLLETT SCHOOL SOLUTIONS INC	11/10/2016	\$8,046.71
	11/18/2016	\$7,516.27
	12/15/2016	\$6,165.78
	10/14/2016	\$5,278.50
	11/15/2016	\$4,693.60
	12/02/2016	\$3,520.80
	10/21/2016	\$3,126.44
	12/09/2016	\$2,777.34
	10/28/2016	\$1,993.44
	11/30/2016	\$1,366.11

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$44,484.99
FORDE-FERRIER LLC	12/20/2016	\$400.00
Total		\$400.00
FORREST B PASQUIER	12/09/2016	\$115.00
Total		\$115.00
FORT SAM HOUSTON GOLF CLUB	12/15/2016	\$52.00
Total		\$52.00
FOWLER LAW FIRM P C	11/02/2016	\$43,317.69
	12/20/2016	\$4,008.95
	11/30/2016	\$3,458.00
Total		\$50,784.64
FRANCES KERR	10/04/2016	\$74.52
Total		\$74.52
FRANCES M DE LA PENA	10/07/2016	\$549.41
	11/18/2016	\$127.98
	12/09/2016	\$124.20
Total		\$801.59
FRANCISCO VILLALOBOS	10/28/2016	\$115.00
	11/10/2016	\$105.00
Total		\$220.00
FRANK GARCIA	11/30/2016	\$162.05
Total		\$162.05
FRED HUNTER	10/21/2016	\$105.00
	11/15/2016	\$60.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$165.00
FREDERICK B STEUBING	12/09/2016	\$135.00
	12/15/2016	\$85.00
Total		\$220.00
FREY SCIENTIFIC CO	11/04/2016	\$147.84
	10/04/2016	\$83.50
Total		\$231.34
FRONTLINE PLACEMENT TECHNOLOGIES	10/21/2016	\$27,800.00
	11/04/2016	\$1,291.80
Total		\$29,091.80
FUSION CATERING	11/18/2016	\$799.50
	10/28/2016	\$490.00
Total		\$1,289.50
GARY PETERSON	12/09/2016	\$90.00
	11/10/2016	\$70.00
	11/18/2016	\$45.00
	11/04/2016	\$35.00
	10/14/2016	\$35.00
	10/28/2016	\$35.00
	10/04/2016	\$35.00
Total		\$345.00
GARY W SINGER	10/21/2016	\$115.00
Total		\$115.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
GARZA ARCHITECTS INC	10/21/2016	\$5,968.35
	Total	\$5,968.35
GATEWAY PRINTING & OFFICE SUPPLY IN	12/15/2016	\$6,077.59
	11/04/2016	\$1,559.00
	12/20/2016	\$236.21
	10/28/2016	\$69.68
	12/09/2016	\$28.48
	Total	\$7,970.96
GC3 SPECIALTY CHEMICALS INC	11/18/2016	\$2,192.00
	10/21/2016	\$2,192.00
	Total	\$4,384.00
GEMMA PEREZ	12/15/2016	\$7.00
	Total	\$7.00
GEORGE ARRANTS ENTERPRISES INC	12/09/2016	\$305.00
	Total	\$305.00
GEORGE HEAGERTY	10/21/2016	\$140.00
	10/14/2016	\$85.00
	Total	\$225.00
GEORGETOWN HIGH SCHOOL	10/14/2016	\$350.00
	Total	\$350.00
GERALD DOVE	12/15/2016	\$85.00
	12/20/2016	\$85.00
	Total	\$170.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
GERALD GREEN	10/14/2016	\$180.00
	Total	\$180.00
GERARDO GOMEZ	11/15/2016	\$180.00
	10/28/2016	\$65.00
	Total	\$245.00
GERRY PHELAN	12/09/2016	\$135.00
	Total	\$135.00
GF EDUCATORS INC	10/21/2016	\$164.45
	Total	\$164.45
GILLETTE AIR COND CO INC	11/30/2016	\$6,000.00
	11/10/2016	\$3,037.50
	11/15/2016	\$3,000.00
	Total	\$12,037.50
GLENDALE PARADE STORE LLC	10/28/2016	\$913.05
	Total	\$913.05
GOLD NUGGET ARMY SURPLUS INC	11/04/2016	\$76.97
	Total	\$76.97
GOODHEART WILLCOX COMPANY	10/14/2016	\$6,279.00
	Total	\$6,279.00
GOPHER SPORTS EQUIPMENT	12/09/2016	\$5,082.65
	11/04/2016	\$3,025.43
	12/20/2016	\$1,122.26
	10/14/2016	\$215.64

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
GOPHER SPORTS EQUIPMENT	10/28/2016	\$186.80
	10/04/2016	\$107.90
	Total	\$9,740.68
GORDON W HUDSON MSW-LPC	12/20/2016	\$700.00
	11/10/2016	\$600.00
	11/18/2016	\$500.00
	Total	\$1,800.00
GRACE SALINAS	11/30/2016	\$95.00
		Total
GRACIELA DE ANDA	11/18/2016	\$36.00
		Total
GRANDE TRUCK CENTER	11/30/2016	\$858.22
	10/28/2016	\$14.22
		Total
GREAT SOUTH TEXAS CORPORATION	11/10/2016	\$17,625.00
		Total
GREG BURNIAS	11/15/2016	\$149.58
	10/14/2016	\$73.44
		Total
GREG DISMUKE	10/28/2016	\$140.00
	12/09/2016	\$115.00
	12/15/2016	\$115.00
	11/15/2016	\$15.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$385.00
GREGKEN CORPORATION	10/21/2016	\$409.50
	11/04/2016	\$117.40
Total		\$526.90
GREGORY MIHLEDER	10/21/2016	\$354.24
Total		\$354.24
GREGORY MONDAY	12/15/2016	\$115.00
	11/15/2016	\$65.00
Total		\$180.00
GROUP & PENSION ADMINISTRATORS INC	11/10/2016	\$1,225.00
	11/30/2016	\$487.50
	11/18/2016	\$487.50
Total		\$2,200.00
GROUPWARE INCORPORATED	11/04/2016	\$6,725.00
Total		\$6,725.00
GT DISTRIBUTORS	10/28/2016	\$372.10
	12/09/2016	\$299.80
Total		\$671.90
GTM SPORTSWEAR	12/20/2016	\$2,100.00
	12/02/2016	\$1,152.00
Total		\$3,252.00
GUARDIAN - APPLETON	10/14/2016	\$32,541.26
	12/08/2016	\$30,468.82

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
GUARDIAN - APPLETON	11/16/2016	\$30,347.12
	Total	\$93,357.20
<hr/>		
GULF COAST PAPER CO	12/20/2016	\$14,885.31
	10/07/2016	\$14,400.72
	11/30/2016	\$11,893.52
	10/14/2016	\$8,035.52
	12/02/2016	\$7,908.99
	11/04/2016	\$7,103.87
	10/28/2016	\$6,655.84
	11/10/2016	\$6,622.46
	11/18/2016	\$6,393.95
	Total	\$83,900.18
<hr/>		
GUNN CHEVROLET	12/15/2016	\$39,702.00
	12/09/2016	\$33,450.17
	10/14/2016	\$792.00
	11/30/2016	\$257.46
	10/21/2016	\$123.97
	11/10/2016	\$18.98
	Total	\$74,344.58
<hr/>		
GUNN COLLISION SELMA	10/14/2016	\$9,135.13
	11/18/2016	\$4,763.20

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$13,898.33
<hr/>		
GUSTAVO J GUADRON	11/30/2016	\$115.00
	11/18/2016	\$115.00
		Total
		\$230.00
<hr/>		
GUY AGUIRRE	12/15/2016	\$135.00
		Total
		\$135.00
<hr/>		
H E B	11/30/2016	\$2,426.24
	11/04/2016	\$2,383.56
	12/20/2016	\$1,505.54
	12/09/2016	\$1,487.92
	11/10/2016	\$1,145.66
	10/28/2016	\$966.30
	10/14/2016	\$788.15
	12/15/2016	\$738.84
	10/21/2016	\$648.83
	10/07/2016	\$629.41
	12/02/2016	\$461.14
	11/18/2016	\$181.56
	10/04/2016	\$150.39
	11/15/2016	\$82.96
	12/08/2016	\$38.64

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$13,635.14
<hr/>		
H P PRINTING INC	10/28/2016	\$1,399.85
	10/21/2016	\$1,025.00
	10/04/2016	\$655.00
	12/15/2016	\$320.00
	11/10/2016	\$245.00
	11/15/2016	\$12.00
	12/09/2016	\$10.00
		Total
		\$3,666.85
<hr/>		
H&E EQUIPMENT SERVICES INC	12/15/2016	\$1,470.72
	10/28/2016	\$590.25
		Total
		\$2,060.97
<hr/>		
HAAN CRAFTS LLC	11/10/2016	\$627.00
	11/30/2016	\$506.06
	10/28/2016	\$22.00
		Total
		\$1,155.06
<hr/>		
HALFMOON EDUCATION INC	10/14/2016	\$56.00
		Total
		\$56.00
<hr/>		
HALISA BOCANEGRA	10/14/2016	\$18.25
		Total
		\$18.25
<hr/>		
HAMPTON INN	10/21/2016	\$804.05
	11/04/2016	\$153.69
		Total
		\$957.74
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
HANK NETARDUS	10/14/2016	\$115.00
	Total	\$115.00
HARLAND TECHNOLOGY SERVICES	11/30/2016	\$663.00
	Total	\$663.00
HARTMAN PUBLISHING INC	10/28/2016	\$1,217.70
	Total	\$1,217.70
HAVE TRAINING WILL TRAVEL INC	11/10/2016	\$5,540.00
	10/14/2016	\$5,080.00
	Total	\$10,620.00
HCOP LLC	10/14/2016	\$1,347.91
	10/21/2016	\$159.58
	Total	\$1,507.49
HEAT AND TREAT OF SOUTH TEXAS LLC	12/15/2016	\$4,346.21
	10/21/2016	\$961.07
	Total	\$5,307.28
HEAT TRANSFER SOLUTIONS	10/21/2016	\$2,217.22
	10/14/2016	\$722.84
	11/15/2016	\$40.79
	Total	\$2,980.85
HEATHER CANTU	10/28/2016	\$35.00
	Total	\$35.00
HEIDE R STRZELCZYK	11/04/2016	\$34.00
	Total	\$34.00
HEINEMANN	10/28/2016	\$853.60

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
HEINEMANN	12/20/2016	\$853.60
	12/09/2016	\$486.75
	Total	\$2,193.95
HELEN SALDANA	11/15/2016	\$25.38
	Total	\$25.38
HENRY NAVA	12/02/2016	\$105.00
	10/07/2016	\$65.00
	Total	\$170.00
HENRY NUNEZ JR	10/28/2016	\$65.00
	Total	\$65.00
HENRY SIMON	11/04/2016	\$115.00
	Total	\$115.00
HERACLIO MARTINEZ	11/15/2016	\$115.00
	Total	\$115.00
HERBERT J GREEN	12/15/2016	\$115.00
	12/09/2016	\$115.00
	11/04/2016	\$95.00
	11/15/2016	\$95.00
	Total	\$420.00
HERITAGE MIDDLE SCHOOL	12/20/2016	\$225.00
	Total	\$225.00
HERNANDO A ABILEZ JR	11/15/2016	\$115.00
	10/14/2016	\$105.00
	Total	\$220.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
HESSELBEIN TIRE SOUTHWEST	11/15/2016	\$484.48
	10/21/2016	\$453.24
	11/10/2016	\$382.18
	10/14/2016	\$269.50
	Total	\$1,589.40
HEXCO INC	12/15/2016	\$69.10
		Total
HI LINE ELECTRIC CO	12/15/2016	\$881.31
	10/14/2016	\$391.83
	10/04/2016	\$195.88
		Total
HIGH SCHOOL ACHIEVEMENTS	10/14/2016	\$194.00
		Total
HIGH SCHOOL MUSIC SERVICE	10/28/2016	\$700.00
	10/14/2016	\$288.70
		Total
HILL COUNTRY MATERIALS INC	12/15/2016	\$1,205.70
	11/18/2016	\$901.34
	10/28/2016	\$327.26
	10/21/2016	\$126.46
	10/14/2016	\$107.84
	11/15/2016	\$91.20

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$2,759.80
HILLJE MUSIC CENTER	12/15/2016	\$800.00
		Total
		\$800.00
HILLYARD INC	11/10/2016	\$12,764.50
	11/30/2016	\$3,796.39
	12/15/2016	\$3,742.03
	10/28/2016	\$3,171.20
	10/14/2016	\$546.10
		Total
		\$24,020.22
HILTON HOTEL	12/20/2016	\$1,538.00
	10/14/2016	\$306.54
	10/04/2016	\$0.00
		Total
		\$1,844.54
HOBART CORPORATION	10/04/2016	\$29.76
		Total
		\$29.76
HOLIDAY INN	10/07/2016	\$867.68
		Total
		\$867.68
HOLIDAY INN EXPRESS	12/02/2016	\$475.08
	10/04/2016	\$384.00
		Total
		\$859.08
HOME DEPOT	10/28/2016	\$6,664.80
	10/14/2016	\$4,733.08
	10/21/2016	\$3,187.66

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
HOME DEPOT	11/15/2016	\$3,152.85
	11/30/2016	\$2,259.27
	11/10/2016	\$1,460.39
	12/15/2016	\$1,335.50
	11/04/2016	\$927.77
	12/20/2016	\$902.17
	12/02/2016	\$820.04
	11/18/2016	\$697.99
	12/09/2016	\$692.08
	10/07/2016	\$516.52
	10/04/2016	\$446.05
	Total	\$27,796.17
HORACE CARDENAS JR	10/07/2016	\$65.00
	Total	\$65.00
HORACE MANN INSURANCE CO	12/15/2016	\$10,180.04
	11/15/2016	\$9,950.13
	10/14/2016	\$9,152.29
	Total	\$29,282.46
HORIZON SOFTWARE INTERNATIONAL LLC	10/21/2016	\$52.81
	Total	\$52.81
HORSESHOE BAY RESORT MEMBERS CLUB	10/21/2016	\$336.00
	Total	\$336.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
HORTENCIA TORRES	10/21/2016	\$7.00
	Total	\$7.00
HOSA TA	12/15/2016	\$825.00
	Total	\$825.00
HOUGHTON MIFFLIN HARCOURT	12/20/2016	\$89,088.08
	10/14/2016	\$41,912.10
	10/07/2016	\$2,833.95
	12/15/2016	\$2,043.32
	Total	\$135,877.45
HOWARD R GREEN	10/14/2016	\$105.00
	11/04/2016	\$105.00
	Total	\$210.00
HUMBERTO SARABIA JR.	11/10/2016	\$95.00
	Total	\$95.00
HYATT HOTELS CORPORATION	12/15/2016	\$449.55
	Total	\$449.55
HYDROTEX	11/30/2016	\$1,253.19
	Total	\$1,253.19
I CAR	11/30/2016	\$1,400.00
	10/14/2016	\$1,100.00
	Total	\$2,500.00
IMAGENET CONSULTING LLC	11/04/2016	\$56,345.11
	12/02/2016	\$53,283.55

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
IMAGENET CONSULTING LLC	10/04/2016	\$48,035.14
	Total	\$157,663.80
IMAGERY GRAPHIC SYSTEMS INC	11/04/2016	\$923.84
	10/28/2016	\$307.95
	Total	\$1,231.79
IMAGINATION STATION INC	11/04/2016	\$104,360.00
	Total	\$104,360.00
INDECO SALES	10/21/2016	\$17,248.00
	11/18/2016	\$14,295.00
	10/14/2016	\$9,250.00
	10/28/2016	\$2,874.00
	11/04/2016	\$415.00
	Total	\$44,082.00
INFORMATION MANAGEMENT SOLUTIONS	10/14/2016	\$7,500.00
	10/28/2016	\$5,133.40
	Total	\$12,633.40
INNOVATION NETWORK TECHNOLOGIES	11/10/2016	\$7,893.36
	Total	\$7,893.36
INSCO DISTRIBUTING INC	12/09/2016	\$1,109.52
	12/15/2016	\$1,066.17
	10/28/2016	\$193.39
	11/15/2016	\$88.74
	Total	\$2,457.82

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
INSTITUTE FOR EXCELLENCE IN WRITING	12/20/2016	\$320.00
	Total	\$320.00
INSTRUCTIONAL MATERIALS COORDINATOR	10/14/2016	\$350.00
	Total	\$350.00
INTECH SOUTHWEST SERVICES	11/04/2016	\$48,234.00
	10/04/2016	\$8,411.00
	12/09/2016	\$8,295.00
	12/02/2016	\$6,420.00
	10/28/2016	\$5,242.00
	10/14/2016	\$4,739.00
	10/07/2016	\$4,392.00
	12/15/2016	\$1,390.00
	10/21/2016	\$1,284.00
	Total	\$88,407.00
INTERCULTURAL DEVELOPMENT	11/18/2016	\$4,500.00
	Total	\$4,500.00
INTERFLEX PAYMENTS	10/14/2016	\$3,347.50
	12/20/2016	\$910.00
	11/18/2016	\$390.00
	Total	\$4,647.50
INTERNAL REVENUE SERVICE	12/15/2016	\$1,350.00
	10/14/2016	\$1,350.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
INTERNAL REVENUE SERVICE	11/15/2016	\$1,350.00
	Total	\$4,050.00
INTERNATIONAL READING ASSOCIATION	12/15/2016	\$75.00
	Total	\$75.00
INTERSTATE ALL BATTERY	12/15/2016	\$2,293.35
	10/28/2016	\$1,689.25
	11/04/2016	\$1,488.00
	10/14/2016	\$1,445.20
	12/20/2016	\$773.60
	11/15/2016	\$487.70
	11/18/2016	\$315.20
	10/21/2016	\$286.20
	11/10/2016	\$266.15
	11/30/2016	\$88.90
	Total	\$9,133.55
INTERSTATE MUSIC SUPPLY INC	12/15/2016	\$11,932.30
	Total	\$11,932.30
IRIS MARIE MATA	10/28/2016	\$165.00
	10/21/2016	\$150.00
	11/15/2016	\$150.00
	Total	\$465.00
IRIS MARTINEZ	11/15/2016	\$90.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$90.00
ISAAC RODRIGUEZ	10/14/2016	\$211.14
	11/10/2016	\$201.93
	12/09/2016	\$131.76
Total		\$544.83
J AND M PRINTING INC	10/14/2016	\$237.98
	11/18/2016	\$158.00
	11/04/2016	\$118.75
Total		\$514.73
J R INC	11/10/2016	\$4,887.96
	12/20/2016	\$3,989.12
	12/15/2016	\$2,603.18
	12/09/2016	\$527.32
	12/02/2016	\$524.70
Total		\$12,532.28
JACOB ANDREW BARDEN	11/04/2016	\$150.00
Total		\$150.00
JACQUELINE TRISTAN	10/28/2016	\$165.00
	10/07/2016	\$135.00
	10/21/2016	\$135.00
	11/15/2016	\$135.00
	11/18/2016	\$135.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$705.00
JACQUELYN JONES	10/14/2016	\$140.00
Total		\$140.00
JACQUELYN PEREZ	10/07/2016	\$156.60
	12/15/2016	\$45.90
Total		\$202.50
JAMES E TRIGG	10/14/2016	\$1,160.00
	10/21/2016	\$640.00
Total		\$1,800.00
JAMES MADISON HIGH SCHOOL	11/04/2016	\$525.00
	12/15/2016	\$272.00
Total		\$797.00
JAMES POYLE II	10/21/2016	\$140.00
	10/07/2016	\$140.00
	11/04/2016	\$115.00
Total		\$395.00
JAMES SELLERS	11/04/2016	\$40.00
	11/10/2016	\$40.00
Total		\$80.00
JAMES SKYRM	11/30/2016	\$115.00
Total		\$115.00
JAMES W JOHNSON	12/02/2016	\$140.00
Total		\$140.00
JAMES WISE	12/08/2016	\$1,200.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$1,200.00
JANE BELINFANTE	10/07/2016	\$345.00
Total		\$345.00
JANE BONEWITZ	10/14/2016	\$166.32
Total		\$166.32
JANEL S MURFF	12/20/2016	\$263.64
Total		\$263.64
JANICE M MILLER	11/18/2016	\$35.00
Total		\$35.00
JASON CHRISTENSEN	12/20/2016	\$95.00
Total		\$95.00
JASON KILWY	12/15/2016	\$195.00
Total		\$195.00
JASON STUBBS	12/09/2016	\$307.50
Total		\$307.50
JAVIER NOYOLA	12/20/2016	\$210.00
Total		\$210.00
JAVIER TOVAR	11/15/2016	\$95.00
Total		\$95.00
JD PALATINE LLC	10/04/2016	\$495.90
	11/04/2016	\$447.45
	10/21/2016	\$313.50
	11/18/2016	\$295.45
	12/20/2016	\$200.45

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JD PALATINE LLC	12/02/2016	\$96.90
	Total	\$1,849.65
JDSA I LTD	11/10/2016	\$278.95
	Total	\$278.95
JEANNIE C. THAMES	11/18/2016	\$65.00
	Total	\$65.00
JEFF DOHERTY	11/04/2016	\$180.00
	Total	\$180.00
JEFF ODGEN	11/18/2016	\$324.00
	Total	\$324.00
JEFFREY D HARPER	10/21/2016	\$230.00
	Total	\$230.00
JEFFREY SPENCE	11/15/2016	\$180.00
	10/07/2016	\$120.00
	Total	\$300.00
JENNIFER BLANCO	11/18/2016	\$525.00
	Total	\$525.00
JENNIFER SCHULTES	10/14/2016	\$71.82
	Total	\$71.82
JERMAINE RAY	10/14/2016	\$105.00
	10/21/2016	\$105.00
	Total	\$210.00
JEROME JOHNSON	11/15/2016	\$47.52
	Total	\$47.52
JESSICA SALINAS	11/30/2016	\$73.90

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$73.90
JESSIE HALL	11/18/2016	\$95.00
Total		\$95.00
JESUS T GARCIA, JR	10/21/2016	\$155.00
Total		\$155.00
JF FILTRATION INC	11/30/2016	\$4,643.00
	10/28/2016	\$3,673.00
	11/10/2016	\$2,598.00
	12/20/2016	\$1,935.00
Total		\$12,849.00
JIMMY FARIAS	11/30/2016	\$95.00
	11/15/2016	\$65.00
Total		\$160.00
JODI BURTON	12/09/2016	\$29.43
Total		\$29.43
JODI RAMOS	11/04/2016	\$500.00
Total		\$500.00
JODY M DE VALK	11/15/2016	\$130.00
Total		\$130.00
JOE GONZALEZ	11/18/2016	\$40.00
Total		\$40.00
JOE HERNANDEZ	11/15/2016	\$115.00
Total		\$115.00
JOE TAMAYO	11/18/2016	\$95.00
Total		\$95.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JOEL CALL	11/04/2016	\$31.86
	Total	\$31.86
JOEL MIRANDA	11/10/2016	\$1,760.00
	12/09/2016	\$880.00
	Total	\$2,640.00
JOHN A SANTIAGO	11/04/2016	\$140.00
	12/15/2016	\$115.00
	11/30/2016	\$95.00
	Total	\$350.00
JOHN B OLSON	12/20/2016	\$135.00
	Total	\$135.00
JOHN BENNETT CREATIVE SERVICES INC	11/10/2016	\$2,086.77
	Total	\$2,086.77
JOHN E. BENHAM	10/14/2016	\$105.00
	Total	\$105.00
JOHN FRANKLIN	12/09/2016	\$85.00
	Total	\$85.00
JOHN KELLMAN JR	10/28/2016	\$140.00
	11/04/2016	\$115.00
	11/15/2016	\$15.00
	Total	\$270.00
JOHN LAMME	11/15/2016	\$90.00
	10/28/2016	\$45.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JOHN LAMME	10/04/2016	\$45.00
	10/14/2016	\$45.00
	11/04/2016	\$45.00
	Total	\$270.00
JOHN T TANAKA	10/14/2016	\$115.00
	Total	\$115.00
JOHNATHON MAXWELL KORCZYNSKI	10/28/2016	\$165.00
	10/07/2016	\$150.00
	10/21/2016	\$150.00
	11/15/2016	\$150.00
	11/18/2016	\$150.00
	Total	\$765.00
JOHNNY BLACK	12/09/2016	\$135.00
	Total	\$135.00
JOHNNY E LONGORIA	12/09/2016	\$180.00
	Total	\$180.00
JOHNNY SERENIL	11/10/2016	\$115.00
	Total	\$115.00
JOHNSON CONTROLS INC	12/15/2016	\$4,508.41
	11/15/2016	\$3,389.28
	11/18/2016	\$1,105.83
	10/14/2016	\$766.58
	Total	\$9,770.10

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JOHNSON HIGH SCHOOL	11/30/2016	\$700.00
	Total	\$700.00
<hr/>		
JOHNSTONE SUPPLY	11/30/2016	\$7,559.35
	10/21/2016	\$5,342.00
	12/15/2016	\$1,324.31
	11/10/2016	\$551.63
	11/04/2016	\$138.90
	12/09/2016	\$76.33
	10/14/2016	\$53.03
	Total	\$15,045.55
<hr/>		
JOLIN BENEFIT ADMINISTRATORS	10/14/2016	\$2,250.00
	12/20/2016	\$750.00
	11/30/2016	\$750.00
	Total	\$3,750.00
<hr/>		
JONATHAN BYRD	11/15/2016	\$105.00
	Total	\$105.00
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JONATHAN REED	10/14/2016	\$210.00
	11/10/2016	\$115.00
	10/21/2016	\$105.00
	11/04/2016	\$105.00
	Total	\$535.00
<hr/>		
JONES SCHOOL SUPPLY CO INC	10/14/2016	\$1,417.50

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JONES SCHOOL SUPPLY CO INC	11/10/2016	\$100.25
	Total	\$1,517.75
JORDAN WINTERS JR	11/04/2016	\$170.00
	Total	\$170.00
JOSE A SALAS JR	10/07/2016	\$652.50
	10/28/2016	\$270.00
	10/14/2016	\$270.00
	Total	\$1,192.50
JOSE CUELLAR	12/20/2016	\$35.00
	Total	\$35.00
JOSE FLORES	11/30/2016	\$33.48
	Total	\$33.48
JOSE MACIAS	10/14/2016	\$136.00
	12/15/2016	\$39.37
	Total	\$175.37
JOSEPH ALFRED DEGOLLADO	11/18/2016	\$115.00
	12/09/2016	\$55.00
	Total	\$170.00
JOSEPH FURLONG	11/04/2016	\$253.80
	10/07/2016	\$248.40
	12/02/2016	\$170.64
	Total	\$672.84
JOSEPH WICKER	10/14/2016	\$210.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JOSEPH WICKER	10/21/2016	\$105.00
	11/10/2016	\$105.00
	11/04/2016	\$105.00
	Total	\$525.00
JOSEPHINA BONIN	11/30/2016	\$195.05
	Total	\$195.05
JOSH DAUME	11/15/2016	\$125.00
	Total	\$125.00
JOSHUA KOHUTEK	10/14/2016	\$135.76
	11/15/2016	\$110.26
	12/15/2016	\$92.45
	Total	\$338.47
JOSHUA N ROPER	10/21/2016	\$125.00
	11/04/2016	\$30.00
	Total	\$155.00
JOSIAH M CASILLAS	11/30/2016	\$95.00
	Total	\$95.00
JP MORGAN CHASE BANK NA	10/14/2016	\$3,820.51
	11/18/2016	\$3,395.42
	12/09/2016	\$1,714.79
	11/15/2016	\$1,237.50
	Total	\$10,168.22
JPM COMMUNICATIONS LLC	11/04/2016	\$111,487.14

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JPM COMMUNICATIONS LLC	12/09/2016	\$5,484.40
	Total	\$116,971.54
<hr/>		
JUAN G FRIAS	11/30/2016	\$115.00
	12/15/2016	\$115.00
	Total	\$230.00
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JUAN H ALVARADO	10/21/2016	\$85.00
	Total	\$85.00
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JUDSON BAND BOOSTERS	12/09/2016	\$300.00
	Total	\$300.00
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JUDSON CHILD NUTRITION DEPARTMENT	11/10/2016	\$4,269.89
	10/28/2016	\$1,999.93
	12/15/2016	\$1,339.88
	Total	\$7,609.70
<hr/>		
JUDSON EDUCATION FOUNDATION	10/14/2016	\$541.00
	11/15/2016	\$535.00
	12/15/2016	\$524.00
	Total	\$1,600.00
<hr/>		
JUDSON HIGH SCHOOL	12/09/2016	\$125.00
	12/15/2016	\$125.00
	Total	\$250.00
<hr/>		
JUDSON ISD	11/18/2016	\$0.00
	Total	\$0.00
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JUDSON ISD ADULT EDUCATION	10/28/2016	\$40.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JUDSON ISD ADULT EDUCATION	11/10/2016	\$30.00
	Total	\$70.00
JUDSON ISD TAX ASSESSOR-COLLECTOR	10/14/2016	\$2,023.00
	11/15/2016	\$1,724.00
	12/15/2016	\$1,724.00
	10/28/2016	\$439.00
	11/23/2016	\$339.00
	12/23/2016	\$339.00
	11/10/2016	\$339.00
	12/09/2016	\$339.00
	Total	\$7,266.00
JULIAN TAMEZ JR	10/07/2016	\$140.00
	11/10/2016	\$95.00
	Total	\$235.00
JULIE MAY	11/18/2016	\$87.50
	Total	\$87.50
JUNIOR LIBRARY GUILD	10/14/2016	\$2,904.60
	11/04/2016	\$1,197.60
	10/21/2016	\$852.98
	Total	\$4,955.18
JUSTIN STEADMAN	10/14/2016	\$225.00
	10/28/2016	\$140.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
JUSTIN STEADMAN	11/10/2016	\$15.00
	Total	\$380.00
<hr/>		
K2SHARE LLC	10/14/2016	\$6,693.00
	10/04/2016	\$1,039.00
	Total	\$7,732.00
<hr/>		
KAGAN PUBLISHING AND	10/28/2016	\$219.00
	Total	\$219.00
<hr/>		
KAMARA ADAMS	11/18/2016	\$149.89
	11/15/2016	\$131.43
	12/09/2016	\$98.28
	Total	\$379.60
<hr/>		
KAMEL FTAITI	12/20/2016	\$115.00
	Total	\$115.00
<hr/>		
KAPLAN'S SCHOOL SUPPLY CORPORATION	12/02/2016	\$703.21
	10/28/2016	\$218.21
	11/18/2016	\$217.05
	Total	\$1,138.47
<hr/>		
KAPPA MAP GROUP LLC	12/15/2016	\$279.00
	Total	\$279.00
<hr/>		
KAREN ROBB	10/14/2016	\$43.74
	Total	\$43.74
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KATHERINE M LUCCHESI	11/04/2016	\$35.00
	11/15/2016	\$35.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
KATHERINE M LUCCHESI	11/18/2016	\$35.00
	Total	\$105.00
KEI WALL	10/28/2016	\$96.80
	Total	\$96.80
KELLER MATERIAL INC	10/14/2016	\$398.07
	11/15/2016	\$349.35
	11/30/2016	\$322.50
	10/21/2016	\$259.73
	Total	\$1,329.65
KELLIE FRANKLIN	11/15/2016	\$391.55
	10/28/2016	\$84.78
	12/15/2016	\$78.30
	Total	\$554.63
KELLY HARMON & ASSOCIATES	12/09/2016	\$5,200.00
	11/15/2016	\$1,791.00
	12/15/2016	\$398.00
	Total	\$7,389.00
KELLY RUIZ	11/15/2016	\$219.78
	11/10/2016	\$208.44
	10/07/2016	\$90.72
	Total	\$518.94
KENNETH BELINFANTE	12/09/2016	\$135.00
	Total	\$135.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
KERRVILLE BUS COMPANY INC	12/02/2016	\$4,006.80
	11/30/2016	\$1,468.00
	Total	\$5,474.80
KERRY ARMSTEAD	11/15/2016	\$217.62
	10/14/2016	\$217.08
	12/15/2016	\$146.34
	10/07/2016	\$105.84
	Total	\$686.88
KEVIN VORPAHL	12/15/2016	\$302.16
	Total	\$302.16
KEVIN WILLCOX	10/07/2016	\$120.00
	Total	\$120.00
KEY GOVERNMENT FINANCE INC	11/04/2016	\$93,390.87
	Total	\$93,390.87
KILGO CONSULTING	11/04/2016	\$2,370.00
	11/30/2016	\$1,975.00
	12/15/2016	\$1,580.00
	11/18/2016	\$1,204.75
	12/20/2016	\$395.00
	Total	\$7,524.75
KIM LOWE	11/04/2016	\$114.39
	Total	\$114.39
KIM MOLDER	11/04/2016	\$157.50

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
KIM MOLDER	11/18/2016	\$150.00
	12/09/2016	\$150.00
	Total	\$457.50
KIM ZIARKOWSKI	11/10/2016	\$42.98
	Total	\$42.98
KIMARA WILSON	10/14/2016	\$281.34
	12/09/2016	\$227.34
	12/15/2016	\$196.56
	Total	\$705.24
KIMBERLY VARNER	11/04/2016	\$373.12
	12/02/2016	\$132.89
	10/21/2016	\$75.22
	Total	\$581.23
KIRA M MCAHREN	11/15/2016	\$135.00
	Total	\$135.00
KIRK GOODMAN	12/09/2016	\$279.71
	Total	\$279.71
KNOWSYS EDUCATIONAL SERVICES LLC	11/04/2016	\$3,910.50
	Total	\$3,910.50
KRISTIN O'DONNELL	10/14/2016	\$500.00
	Total	\$500.00
KRISTINA HAMILTON	11/18/2016	\$6.48
	Total	\$6.48
KRISTOFER P CANALES	10/14/2016	\$230.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
KRISTOFER P CANALES	11/15/2016	\$115.00
	Total	\$345.00
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KURZ & CO	11/04/2016	\$8,584.39
	10/28/2016	\$5,717.11
	10/04/2016	\$4,785.09
	12/15/2016	\$4,659.06
	12/02/2016	\$4,637.47
	12/20/2016	\$4,607.50
	10/14/2016	\$4,313.90
	11/15/2016	\$4,219.40
	11/30/2016	\$2,655.16
	Total	\$44,179.08
<hr/>		
LAB AIDS INC	12/02/2016	\$52.95
	Total	\$52.95
<hr/>		
LAB RESOURCES	11/30/2016	\$223.00
	Total	\$223.00
<hr/>		
LABATT FOOD SERVICE	10/04/2016	\$223,039.37
	11/15/2016	\$199,172.50
	12/09/2016	\$115,151.42
	12/15/2016	\$114,149.59
	11/04/2016	\$108,663.23

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE	10/14/2016	\$100,639.05
	10/28/2016	\$99,301.92
	11/18/2016	\$97,729.28
	10/21/2016	\$94,657.95
Total		\$1,152,504.31
<hr/>		
LADDIE LEE	12/15/2016	\$135.00
	Total	
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LAKESHORE LEARNING MATERIALS	11/04/2016	\$6,876.96
	10/21/2016	\$3,249.91
	12/02/2016	\$1,345.59
	11/30/2016	\$1,174.60
	11/10/2016	\$865.52
	10/04/2016	\$754.93
	10/28/2016	\$736.96
	10/14/2016	\$603.28
	10/07/2016	\$370.38
	11/18/2016	\$352.07
	12/15/2016	\$311.43
	12/20/2016	\$115.42
	Total	
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LAMAR COOK SR	10/28/2016	\$115.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$115.00
LAMONTE STRAUTHER	11/15/2016	\$115.00
	10/14/2016	\$85.00
Total		\$200.00
LANA KAY KOCH	12/09/2016	\$110.00
	12/20/2016	\$70.00
	11/15/2016	\$70.00
	12/15/2016	\$70.00
	10/14/2016	\$35.00
	10/28/2016	\$35.00
	11/04/2016	\$35.00
	11/18/2016	\$35.00
	10/04/2016	\$35.00
Total		\$495.00
LANA WEEKS	12/15/2016	\$135.00
Total		\$135.00
LAND O'LAKES	10/21/2016	\$550.00
Total		\$550.00
LANIER HS	11/18/2016	\$1,403.90
	11/10/2016	\$220.83
	10/14/2016	\$110.41
Total		\$1,735.14

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
LARRY FULTS	11/30/2016	\$115.00
	Total	\$115.00
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LARRY REID	11/04/2016	\$140.00
	10/21/2016	\$95.00
	Total	\$235.00
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LARRY ROBANDS	10/14/2016	\$85.00
	Total	\$85.00
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LARRY WAYNE HIRT	11/15/2016	\$105.00
	10/14/2016	\$65.00
	Total	\$170.00
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LARSEE C CUNNINGHAM	12/20/2016	\$115.00
	11/04/2016	\$95.00
	11/30/2016	\$95.00
	12/15/2016	\$95.00
	11/15/2016	\$95.00
	12/09/2016	\$65.00
	Total	\$560.00
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LASHLEY SOUTH TEXAS, LLC	10/14/2016	\$460.00
	Total	\$460.00
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LATANYA BAKER	10/14/2016	\$178.20
	11/15/2016	\$150.84
	Total	\$329.04
<hr/>		
LAURA ALONSO	11/04/2016	\$7.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
	Total	\$7.00
LAURA RIGGS	10/14/2016	\$85.00
	Total	\$85.00
LAURA ZARATE	10/21/2016	\$17.32
	Total	\$17.32
LAUREN KELLY BUSH	12/15/2016	\$32.29
	Total	\$32.29
LAURIE CARROLL	12/09/2016	\$75.06
	Total	\$75.06
LAURIE L MOONEY	10/07/2016	\$150.00
	Total	\$150.00
LAVERNE ROBERTSON GOLD	10/14/2016	\$207.36
	11/15/2016	\$197.10
	12/15/2016	\$127.98
	Total	\$532.44
LAWRENCE ZAPATA	10/07/2016	\$95.00
	Total	\$95.00
LAWRENCE JOHNSON	12/15/2016	\$115.00
	12/09/2016	\$95.00
	Total	\$210.00
LAWRENCE SHERRELL	12/09/2016	\$135.00
	Total	\$135.00
LAWRENCE THOMAS	12/02/2016	\$368.14
	Total	\$368.14
LEAD4WARD LLC	10/28/2016	\$438.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$438.00
LEARNING FORWARD TEXAS	10/07/2016	\$99.00
		Total
		\$99.00
LEARNING ZONE	10/21/2016	\$1,181.70
	10/28/2016	\$738.27
	11/04/2016	\$620.65
	10/04/2016	\$397.65
	12/15/2016	\$386.12
	12/20/2016	\$365.80
	11/10/2016	\$342.56
	11/18/2016	\$194.51
	11/30/2016	\$107.91
	10/14/2016	\$50.00
	10/07/2016	\$45.76
		Total
		\$4,430.93
LEE D GREENE JR	10/07/2016	\$140.00
		Total
		\$140.00
LEESA ROBERTS	10/21/2016	\$25.11
		Total
		\$25.11
LEGO EDUCATION	10/21/2016	\$83.00
		Total
		\$83.00
LELAND PAGE	11/04/2016	\$105.00
		Total
		\$105.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
LENNIE DYER	12/09/2016	\$150.00
	Total	\$150.00
LEO GOMEZ JR	12/09/2016	\$150.00
	Total	\$150.00
LEONARD MEDINA III	10/14/2016	\$157.14
	11/15/2016	\$149.04
	12/09/2016	\$112.86
	Total	\$419.04
LETICIA HERNANDEZ	10/04/2016	\$55.25
	Total	\$55.25
LIGHTHOUSE SERVICES INC	10/14/2016	\$1,790.00
	Total	\$1,790.00
LIGHTSPEED TECHNOLOGIES INC	11/30/2016	\$1,526.00
	10/14/2016	\$105.00
	Total	\$1,631.00
LILO BRILL	10/07/2016	\$84.24
	11/30/2016	\$70.20
	12/02/2016	\$64.80
	Total	\$219.24
LINDA HULME	12/09/2016	\$135.00
	10/28/2016	\$102.06
	10/14/2016	\$59.40
	Total	\$296.46

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
LISA K LARSEN	11/18/2016	\$6.48
	Total	\$6.48
LISANDRA BLACK	10/14/2016	\$77.76
	11/15/2016	\$61.02
	12/15/2016	\$30.24
	Total	\$169.02
LITHO PRESS INC	12/15/2016	\$23,683.92
	10/14/2016	\$6,762.77
	Total	\$30,446.69
LITTLE CAESARS PIZZA	10/21/2016	\$220.00
	Total	\$220.00
LIZA M PESINA	10/28/2016	\$105.06
	12/20/2016	\$101.52
	11/04/2016	\$64.80
	12/09/2016	\$45.36
	10/07/2016	\$35.10
	Total	\$351.84
LNV INC	11/18/2016	\$2,942.86
	Total	\$2,942.86
LOCAL COMMUNITY NEWS	11/10/2016	\$1,975.00
	10/14/2016	\$1,975.00
	11/30/2016	\$1,975.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
LOCAL COMMUNITY NEWS	12/15/2016	\$1,975.00
	Total	\$7,900.00
LONE STAR PERCUSSION	10/14/2016	\$2,897.68
	11/04/2016	\$479.22
	Total	\$3,376.90
LONE STAR SPECIAL TEES LLC	10/14/2016	\$674.60
	Total	\$674.60
LONESTAR ARMATURE LLC	10/14/2016	\$1,234.73
	11/15/2016	\$1,169.77
	11/30/2016	\$721.11
	10/21/2016	\$16.55
	Total	\$3,142.16
LONGHORN BLINDS OF AUSTIN LLC	10/04/2016	\$2,490.00
	Total	\$2,490.00
LONGHORN BUS SALES	10/14/2016	\$1,735,286.00
	Total	\$1,735,286.00
LONNIE JOHNSON	11/15/2016	\$115.00
	Total	\$115.00
LONNIE SNYDER	10/14/2016	\$115.00
	Total	\$115.00
LORI DIAMOND	11/04/2016	\$41.04
	Total	\$41.04
LOUIS BROWN	12/09/2016	\$135.00
	Total	\$135.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
LOUIS MICHAEL GUERRERO	11/30/2016	\$1,000.00
	Total	\$1,000.00
LOWES HOME CENTERS INC	12/15/2016	\$240.81
	11/04/2016	\$97.95
	10/14/2016	\$94.10
	11/30/2016	\$76.86
	10/28/2016	\$45.36
	10/04/2016	\$42.47
	11/18/2016	\$32.85
	11/10/2016	\$26.92
	Total	\$657.32
LUIS FELIPE CAMPOS	10/21/2016	\$155.00
	10/07/2016	\$140.00
	11/30/2016	\$115.00
	Total	\$410.00
LUZ RAMIREZ	11/18/2016	\$88.02
	10/14/2016	\$86.99
	12/15/2016	\$31.32
	Total	\$206.33
LYNN FRANKLIN	11/15/2016	\$135.00
	12/15/2016	\$118.26

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
LYNN FRANKLIN	10/14/2016	\$107.46
	Total	\$360.72
LYNNE H. BENNET-FULTS	11/15/2016	\$115.00
	Total	\$115.00
LYNNE ROWE	11/04/2016	\$47.90
	Total	\$47.90
MACKENZIE L DUNN	10/28/2016	\$140.00
	11/15/2016	\$80.00
	11/18/2016	\$65.00
	Total	\$285.00
MACON ROEMER	11/04/2016	\$65.00
	Total	\$65.00
MAGGIE E MARY	11/15/2016	\$165.24
	10/07/2016	\$108.54
	12/09/2016	\$59.94
	Total	\$333.72
MAGNUM TRAILER PARTS	12/15/2016	\$220.00
	Total	\$220.00
MAINA HEMING DAVIS	12/02/2016	\$242.31
	Total	\$242.31
MAJOR INC	10/28/2016	\$7,124.00
	Total	\$7,124.00
MAKE MUSIC! INC	10/14/2016	\$571.75
	Total	\$571.75

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MALACHI NELLUM	12/15/2016	\$135.00
	Total	\$135.00
MALDONADO NURSERY & LANDSCAPING	12/15/2016	\$4,800.00
	Total	\$4,800.00
MALORIE SCARAMOZI	12/15/2016	\$225.00
	Total	\$225.00
MAO K HARRIS	10/28/2016	\$587.99
	11/04/2016	\$79.54
	12/15/2016	\$72.36
	Total	\$739.89
MARC BEGNOCHE	10/21/2016	\$115.00
	Total	\$115.00
MARCELA POLANCO	10/14/2016	\$500.00
	Total	\$500.00
MARCELO JIMENEZ	11/04/2016	\$128.83
	10/07/2016	\$120.96
	12/02/2016	\$101.52
	Total	\$351.31
MARCI MCKAY JENSON	11/18/2016	\$235.00
	Total	\$235.00
MARCO GARCIA	11/18/2016	\$86.27
	Total	\$86.27
MARCO MARTINEZ	10/07/2016	\$115.00
	11/15/2016	\$95.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MARCO MARTINEZ	11/04/2016	\$65.00
	12/09/2016	\$65.00
	Total	\$340.00
MARCO PRODUCTS INC	12/20/2016	\$79.85
	Total	\$79.85
MARCUS LUNA	10/21/2016	\$115.00
	Total	\$115.00
MARGIE BILICEK	10/14/2016	\$7.00
	Total	\$7.00
MARIA B BARRERA	10/14/2016	\$7.00
	Total	\$7.00
MARIA CORONEL	12/15/2016	\$7.00
	Total	\$7.00
MARIA FINAMORE GALINDO	12/09/2016	\$24.70
	Total	\$24.70
MARIA LINDA CASAS	11/15/2016	\$85.00
	Total	\$85.00
MARICELA MALDONADO	10/07/2016	\$215.46
	11/04/2016	\$96.93
	12/02/2016	\$56.48
	Total	\$368.87
MARICELA S BARBOZA	12/15/2016	\$7.00
	Total	\$7.00
MARICELA VALLADOLID	10/21/2016	\$7.00
	Total	\$7.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MARK A GAMEZ	11/15/2016	\$115.00
	Total	\$115.00
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MARK A PENNINGTON	10/14/2016	\$210.00
	11/10/2016	\$115.00
	11/04/2016	\$105.00
	10/21/2016	\$105.00
	Total	\$535.00
<hr/>		
MARK CROMER	12/09/2016	\$115.00
	12/15/2016	\$115.00
	Total	\$230.00
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MARK DOBBS	12/15/2016	\$303.44
	Total	\$303.44
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MARK EDWARD COLEMAN	11/18/2016	\$95.00
	Total	\$95.00
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MARK JENKINS	11/15/2016	\$167.94
	12/09/2016	\$149.04
	10/14/2016	\$143.64
	Total	\$460.62
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MARK VEAR	12/09/2016	\$135.00
	Total	\$135.00
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MARKS PLUMBING PARTS	11/10/2016	\$494.97
	11/18/2016	\$271.43
	11/15/2016	\$140.30

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MARKS PLUMBING PARTS	12/15/2016	\$89.26
	Total	\$995.96
MARLIN CASTANEDA	11/18/2016	\$142.56
	Total	\$142.56
MARRIOTT HOTEL	10/28/2016	\$627.84
	10/04/2016	\$618.03
	12/06/2016	\$563.53
	12/02/2016	\$0.00
	Total	\$1,809.40
MARRIOTT HOTEL/RESIDENCE INN	12/09/2016	\$0.00
	Total	\$0.00
MARSHA BELLINGER	12/20/2016	\$311.67
	Total	\$311.67
MARSHALL SHREDDING CO	11/18/2016	\$600.00
	10/04/2016	\$200.00
	Total	\$800.00
MARTHA M ARREDONDO	11/04/2016	\$3,000.00
	12/09/2016	\$1,493.75
	12/20/2016	\$1,012.50
	Total	\$5,506.25
MARTHA SANCHEZ	10/21/2016	\$15.82
	Total	\$15.82
MARTIN SILVERMAN	10/21/2016	\$295.93
	Total	\$295.93

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MARY FOWLER	11/30/2016	\$80.00
	Total	\$80.00
MARY LOU FLINK	10/21/2016	\$95.00
	Total	\$95.00
MATTHEW ANDREWS	11/18/2016	\$115.00
	11/04/2016	\$105.00
	11/15/2016	\$105.00
	Total	\$325.00
MAURICE SIMS	11/04/2016	\$230.00
	11/30/2016	\$95.00
	Total	\$325.00
MAYER-JOHNSON LLC	11/04/2016	\$8,460.00
	Total	\$8,460.00
MCCREA KILN REPAIR LLC	10/28/2016	\$741.30
	11/30/2016	\$141.54
	Total	\$882.84
MCNAIR MIDDLE SCHOOL	12/20/2016	\$225.00
	Total	\$225.00
MECHANICAL REPS INC	11/10/2016	\$696.00
	Total	\$696.00
MEDCO	11/04/2016	\$367.34
	10/14/2016	\$121.20
	Total	\$488.54
MEDICAL WHOLESALE	11/30/2016	\$197.59

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MEDICAL WHOLESale	11/04/2016	\$79.90
	Total	\$277.49
MELANIE A PETRASH	11/15/2016	\$95.00
	Total	\$95.00
MELISSA ARNELL	11/04/2016	\$2,648.30
	12/09/2016	\$2,648.30
	10/07/2016	\$2,648.30
	12/20/2016	\$2,648.30
	Total	\$10,593.20
MELISSA MARTINEZ	10/07/2016	\$61.02
	11/15/2016	\$23.22
	12/15/2016	\$15.66
	Total	\$99.90
MELISSA WHIDDON	12/15/2016	\$2,937.50
	11/15/2016	\$2,862.50
	10/28/2016	\$2,512.50
	Total	\$8,312.50
MENTORING MINDS LP	11/18/2016	\$8,102.66
	11/30/2016	\$2,100.01
	10/28/2016	\$1,345.85
	12/09/2016	\$1,015.47
	10/21/2016	\$32.95

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$12,596.94
MEREDITH HINOJOSA	12/15/2016	\$573.21
Total		\$573.21
METLIFE	10/14/2016	\$87,577.38
	11/16/2016	\$85,017.52
	12/08/2016	\$84,620.64
Total		\$257,215.54
MICHAEL A GAINES	11/04/2016	\$105.00
Total		\$105.00
MICHAEL A MILLER	11/15/2016	\$273.78
	12/09/2016	\$247.32
	10/14/2016	\$154.98
Total		\$676.08
MICHAEL A URDIALES	12/20/2016	\$135.00
Total		\$135.00
MICHAEL BUTLER	12/15/2016	\$115.00
	11/18/2016	\$95.00
Total		\$210.00
MICHAEL C BROADBENT	10/14/2016	\$390.00
	11/15/2016	\$115.00
	10/21/2016	\$105.00
	11/04/2016	\$105.00
Total		\$715.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MICHAEL C GRAY	11/18/2016	\$2,500.00
	Total	\$2,500.00
MICHAEL DWAYNE NAISER	10/21/2016	\$105.00
	Total	\$105.00
MICHAEL HUFF	10/07/2016	\$280.26
	11/15/2016	\$260.28
	12/02/2016	\$166.32
	Total	\$706.86
MICHAEL MCCULLOUGH	11/30/2016	\$115.00
	Total	\$115.00
MICHAEL R MILLS	10/28/2016	\$187.50
	12/15/2016	\$150.00
	Total	\$337.50
MICHAEL STEVEN PITTS	11/10/2016	\$115.00
	10/14/2016	\$105.00
	Total	\$220.00
MICHELLE HAYES	11/04/2016	\$115.00
	Total	\$115.00
MICHELLE HILLIARD	12/09/2016	\$272.16
	10/14/2016	\$237.60
	10/07/2016	\$208.98
	12/15/2016	\$191.16
	Total	\$909.90

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MICHELLE LARUE	10/28/2016	\$354.60
	Total	\$354.60
<hr/>		
MIKE SCOGINS	12/09/2016	\$307.50
	10/28/2016	\$165.00
	11/04/2016	\$157.50
	10/21/2016	\$150.00
	11/18/2016	\$150.00
	10/07/2016	\$150.00
	11/10/2016	\$150.00
	Total	\$1,230.00
<hr/>		
MILTON FIELDS III	11/10/2016	\$300.78
	12/09/2016	\$292.14
	10/04/2016	\$182.52
	Total	\$775.44
<hr/>		
MILTON HOPE	10/14/2016	\$80.00
	10/28/2016	\$80.00
	10/04/2016	\$80.00
	12/09/2016	\$80.00
	11/15/2016	\$80.00
	11/04/2016	\$80.00
	12/15/2016	\$70.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MILTON HOPE	11/30/2016	\$35.00
	Total	\$585.00
MIRNA M CARDENAS	10/21/2016	\$10.00
	Total	\$10.00
MISSION CITY CONTAINER	11/30/2016	\$99.50
	Total	\$99.50
MISSION ELECTRIC SUPPLY INC	11/18/2016	\$132.40
	12/15/2016	\$10.28
	Total	\$142.68
MOISES RODRIGUEZ	11/04/2016	\$105.00
	Total	\$105.00
MONICA BORREGO	10/21/2016	\$89.10
	12/02/2016	\$68.58
	11/30/2016	\$63.18
	Total	\$220.86
MONICA ELLIS	10/14/2016	\$83.32
	11/15/2016	\$68.36
	10/28/2016	\$59.71
	Total	\$211.39
MONICA RODRIGUEZ	11/18/2016	\$101.52
	10/28/2016	\$100.44
	Total	\$201.96
MOODY GARDENS HOTEL	12/02/2016	\$327.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MOODY GARDENS HOTEL	11/18/2016	\$140.61
	Total	\$467.61
MOORE SUPPLY	12/15/2016	\$1,111.99
	11/30/2016	\$556.42
	10/21/2016	\$253.87
	11/10/2016	\$118.23
	10/14/2016	\$88.29
	11/15/2016	\$69.69
	11/18/2016	\$15.62
	Total	\$2,214.11
MORRIS COLEMAN	10/14/2016	\$225.00
	Total	\$225.00
MORTON RANCH HIGH SCHOOL ATHLETIC	11/30/2016	\$1,060.00
	Total	\$1,060.00
MOSES PATRICK JOHNSON JR	11/30/2016	\$115.00
	12/15/2016	\$115.00
	12/02/2016	\$95.00
	Total	\$325.00
MOSES YANAS JR	10/07/2016	\$135.00
	Total	\$135.00
MOUNTAIN MATH/LANGUAGE	12/15/2016	\$479.75
	11/10/2016	\$479.75
	Total	\$959.50

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MOVIE LICENSING USA	11/04/2016	\$471.00
	11/10/2016	\$465.00
	10/04/2016	\$435.00
	Total	\$1,371.00
MOY TARIN RAMIREZ ENGINEERS	12/15/2016	\$33,790.00
	11/30/2016	\$21,118.75
	Total	\$54,908.75
MPS	12/20/2016	\$37,394.68
		Total
MS2 INC	11/18/2016	\$5,130.00
		Total
MUSIC & ARTS	10/14/2016	\$254.00
		Total
MUSIC IN MOTION	10/14/2016	\$123.05
	11/18/2016	\$66.10
		Total
MUSTANG EQUIPMENT	10/21/2016	\$6,575.96
	11/30/2016	\$4,647.29
	11/10/2016	\$1,247.42
	12/15/2016	\$723.89
	11/15/2016	\$151.10
	10/14/2016	\$23.94
	Total	\$13,369.60

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
MW CUDE ENGINEERS LLC	10/28/2016	\$3,375.00
	Total	\$3,375.00
NAAMEN SPRINGS	11/04/2016	\$65.00
	Total	\$65.00
NAKIA BROWN	11/04/2016	\$140.00
	11/15/2016	\$15.00
	Total	\$155.00
NANCY FALDIK	11/15/2016	\$85.00
	Total	\$85.00
NANCY M HUNTER	11/30/2016	\$1,000.00
	Total	\$1,000.00
NANCY SOZA	11/10/2016	\$177.12
	11/15/2016	\$167.94
	12/15/2016	\$62.64
	10/07/2016	\$58.86
	10/28/2016	\$30.24
	Total	\$496.80
NANCY VOIGT	10/21/2016	\$225.00
	Total	\$225.00
NAPA AUTO PARTS	11/15/2016	\$927.98
	12/15/2016	\$894.94
	10/28/2016	\$854.60
	11/10/2016	\$832.74

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
NAPA AUTO PARTS	10/21/2016	\$760.48
	11/30/2016	\$736.48
	12/02/2016	\$537.07
	12/09/2016	\$354.74
	10/14/2016	\$310.16
	10/04/2016	\$234.31
	11/18/2016	\$183.30
	12/20/2016	\$95.52
	Total	\$6,722.32
NARDIS INC	12/09/2016	\$430.00
	11/30/2016	\$87.50
	Total	\$517.50
NAS INSURANCE AGENCY INC	11/10/2016	\$99,066.00
		Total
NASCO	11/10/2016	\$1,176.12
	10/21/2016	\$1,024.02
	10/28/2016	\$576.63
	11/04/2016	\$397.30
	Total	\$3,174.07
NASCO AGRICULTURE LLC	10/28/2016	\$264.70
		Total
NATHALIE FOLK	12/09/2016	\$190.24

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
NATHALIE FOLK	10/07/2016	\$28.62
	Total	\$218.86
NATIONAL ASSN OF SCHOOL	11/04/2016	\$1,726.00
	11/15/2016	\$349.00
	Total	\$2,075.00
NATIONAL ASSOCIATION FOR BILINGUAL	12/09/2016	\$445.00
	12/15/2016	\$445.00
	Total	\$890.00
NATIONAL CENTER FOR FATHERING INC	10/28/2016	\$529.55
	Total	\$529.55
NATIONAL CHEERLEADER ASSN	12/15/2016	\$8,002.00
	11/04/2016	\$546.00
	11/10/2016	\$0.00
	Total	\$8,548.00
NATIONAL CONSTRUCTION RENTALS INC	10/21/2016	\$979.00
	Total	\$979.00
NATIONAL COUNCIL FOR THE SOCIAL	11/30/2016	\$115.00
	Total	\$115.00
NATIONAL COUNCIL OF TEACHERS	12/20/2016	\$624.61
	Total	\$624.61
NATIONAL EDUCATORS LAW INSTITUTE	12/15/2016	\$5,470.00
	Total	\$5,470.00
NATIONAL FFA ORGANIZATION	10/04/2016	\$275.00
	Total	\$275.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
NATIONAL PLAN ADMINISTRATORS	10/14/2016	\$103,229.72
	12/15/2016	\$101,345.20
	11/15/2016	\$101,328.24
	11/23/2016	\$5,469.42
	12/23/2016	\$5,419.42
	10/28/2016	\$5,339.45
	11/18/2016	\$1,493.50
	12/20/2016	\$1,482.50
	11/28/2016	\$80.00
	Total	\$325,187.45
<hr/>		
NATIONAL SCIENCE TEACHERS	11/04/2016	\$1,039.66
	Total	\$1,039.66
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NATWEL SUPPLY CORP	11/30/2016	\$3,221.32
	11/18/2016	\$2,385.00
	10/07/2016	\$1,815.89
	10/21/2016	\$1,239.50
	10/28/2016	\$470.71
	11/10/2016	\$272.16
	11/04/2016	\$220.20
	12/20/2016	\$119.51
	Total	\$9,744.29

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
NAVARRO ISD	11/15/2016	\$125.00
	Total	\$125.00
NCS PEARSON INC	12/20/2016	\$24,793.16
	10/04/2016	\$461.10
	Total	\$25,254.26
NCTE	11/04/2016	\$100.00
	Total	\$100.00
NCTM	10/28/2016	\$243.00
	Total	\$243.00
NETSYNC NETWORK SOLUTIONS	11/30/2016	\$5,950.00
	Total	\$5,950.00
NETWORKFLEET INC	10/21/2016	\$75.80
	12/09/2016	\$75.80
	11/10/2016	\$75.80
	Total	\$227.40
NEUHAUS EDUCATION CENTER	11/04/2016	\$189.00
	Total	\$189.00
NEW BRAUNFELS ISD	11/04/2016	\$218.00
	Total	\$218.00
NEWS-2-YOU	10/14/2016	\$39,258.00
	Total	\$39,258.00
NICOLE BROWN	10/21/2016	\$140.00
	Total	\$140.00
NICOLE DEAN	11/04/2016	\$316.87
	Total	\$316.87

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
NICOLE PETERS	12/09/2016	\$55.08
	10/28/2016	\$52.92
	Total	\$108.00
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NICOLE TAGUINOD	10/07/2016	\$72.20
	12/09/2016	\$68.58
	11/10/2016	\$39.42
	Total	\$180.20
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NICOLE TURNER	10/14/2016	\$306.72
	11/15/2016	\$225.18
	12/15/2016	\$171.72
	Total	\$703.62
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NIXON MKUBWA	10/14/2016	\$131.24
	Total	\$131.24
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NOLANS OFFICE PRODUCTS INC	10/21/2016	\$1,429.85
	11/18/2016	\$670.65
	Total	\$2,100.50
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NORA WILLIAMS	10/14/2016	\$250.00
	Total	\$250.00
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NORCOSTCO INC	11/18/2016	\$174.85
	Total	\$174.85
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NORFOXX REFRIGERATION INC	11/30/2016	\$10,491.23
	Total	\$10,491.23
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NORMA M. DAVILA	11/30/2016	\$17,600.00
	Total	\$17,600.00
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Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
NORMAN V HAWES	12/09/2016	\$115.00
	Total	\$115.00
NORTH CAROLINA FARMS INC	11/04/2016	\$376.46
	Total	\$376.46
NORTH EAST ISD	11/10/2016	\$137,250.00
	12/09/2016	\$42.00
	Total	\$137,292.00
NORTH EAST ISD BLOSSOM CENTER	12/15/2016	\$200.00
	Total	\$200.00
NORTH EAST ISD PRINT SHOP	11/30/2016	\$298.00
	Total	\$298.00
NORTHSIDE ISD	12/09/2016	\$240.00
	10/14/2016	\$190.00
	Total	\$430.00
NORTHSIDE ISD AQUATICS	11/18/2016	\$230.00
	12/20/2016	\$230.00
	10/28/2016	\$210.00
	Total	\$670.00
NORTHSIDE ISD GOLF PROGRAM	10/28/2016	\$180.00
	11/10/2016	\$150.00
	11/30/2016	\$150.00
	10/14/2016	\$100.00
	Total	\$580.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
NORTHWEST EVALUATION ASSOCIATION	10/04/2016	\$12,150.00
	Total	\$12,150.00
NOTARY PUBLIC UNDERWRITERS AGENCY	11/10/2016	\$105.75
	10/14/2016	\$101.75
	Total	\$207.50
NSTA	11/15/2016	\$79.00
	11/04/2016	\$79.00
	Total	\$158.00
NURSES ETC STAFFING	10/14/2016	\$18,442.88
	11/30/2016	\$17,688.01
	12/15/2016	\$10,551.75
	10/04/2016	\$9,908.25
	11/15/2016	\$7,053.75
	11/18/2016	\$4,999.50
	Total	\$68,644.14
OCONNOR HIGH SCHOOL	10/14/2016	\$915.00
	12/15/2016	\$435.00
	12/09/2016	\$170.00
	Total	\$1,520.00
OFFICE DEPOT BUSINESS SVC DIVISION	10/14/2016	\$9,819.83
	11/04/2016	\$8,908.32
	12/15/2016	\$6,472.96

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
OFFICE DEPOT BUSINESS SVC DIVISION	12/09/2016	\$5,898.07
	10/28/2016	\$4,616.67
	11/10/2016	\$4,286.71
	10/21/2016	\$3,984.10
	11/30/2016	\$2,918.23
	11/15/2016	\$2,295.75
	10/04/2016	\$1,404.33
	12/20/2016	\$1,121.72
	10/07/2016	\$1,077.07
	11/18/2016	\$804.03
	12/02/2016	\$756.72
	Total	\$54,364.51
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OHAVER PLUMBING LTD	10/07/2016	\$450.00
	Total	\$450.00
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OMNI HOTEL	11/30/2016	\$333.90
	Total	\$333.90
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OREILLY AUTO PARTS	11/10/2016	\$425.33
	10/14/2016	\$74.60
	Total	\$499.93
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ORIENTAL TRADING COMPANY INC	12/09/2016	\$1,902.03
	11/30/2016	\$932.63

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ORIENTAL TRADING COMPANY INC	10/14/2016	\$423.70
	12/20/2016	\$301.14
	11/10/2016	\$64.20
	11/15/2016	\$52.70
	10/28/2016	\$38.24
	10/21/2016	\$28.82
	12/15/2016	\$13.28
Total		\$3,756.74
<hr/>		
OSCAR OLIVAREZ III	10/14/2016	\$16.74
	11/18/2016	\$14.47
	12/15/2016	\$12.80
Total		\$44.01
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OSI HARDWARE	12/09/2016	\$2,695.26
Total		\$2,695.26
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P AND S SCALE CO INC	10/28/2016	\$85.00
Total		\$85.00
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PABLO BOCANEGRA	10/14/2016	\$65.00
Total		\$65.00
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PADDLE TRAMPS MFG CO	11/04/2016	\$306.00
	11/30/2016	\$281.00
Total		\$587.00
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PALO ALTO COLLEGE	10/14/2016	\$300.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
PALO ALTO COLLEGE	11/30/2016	\$160.00
	11/04/2016	\$120.00
	Total	\$580.00
PAMELA ROBINSON	10/28/2016	\$125.30
	Total	\$125.30
PAPE DAWSON ENGINEERS	10/14/2016	\$8,000.00
	10/21/2016	\$3,770.00
	Total	\$11,770.00
PARIS J FUQUA	11/15/2016	\$95.00
	Total	\$95.00
PARK PLACE PUBLICATIONS LP	10/14/2016	\$1,075.00
	Total	\$1,075.00
PARK SEED WHOLESALE	10/14/2016	\$281.51
	11/04/2016	\$85.90
	Total	\$367.41
PASADENA ISD EDUCATION	11/04/2016	\$150.00
	Total	\$150.00
PATRICIA R BAKER	11/30/2016	\$226.80
	12/15/2016	\$111.24
	10/14/2016	\$94.50
	Total	\$432.54
PATTERSON DENTAL SUPPLY	11/30/2016	\$30.25
	Total	\$30.25
PATTERSON MEDICAL SUPPLY INC	12/15/2016	\$55.40

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$55.40
PAUL BOCCONCELLI	10/07/2016	\$150.00
	10/21/2016	\$150.00
		Total
		\$300.00
PAUL LAYNE	10/28/2016	\$210.00
		Total
		\$210.00
PAUL RITTER	10/21/2016	\$377.60
		Total
		\$377.60
PCMG INC	11/10/2016	\$2,450.00
	11/04/2016	\$263.97
	12/09/2016	\$72.00
		Total
		\$2,785.97
PEARSON EDUCATION INC	10/28/2016	\$23,710.22
	12/09/2016	\$9,955.94
	11/15/2016	\$4,185.99
	12/02/2016	\$4,023.00
	11/10/2016	\$3,554.58
	10/14/2016	\$1,655.86
	11/30/2016	\$1,450.71
	11/04/2016	\$259.59
		Total
		\$48,795.89
PENDERS MUSIC COMPANY	10/14/2016	\$820.00
		Total
		\$820.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
PENSKE TRUCK LEASING	10/04/2016	\$2,387.90
	11/04/2016	\$1,376.46
	11/15/2016	\$1,203.33
	12/02/2016	\$1,020.75
	11/10/2016	\$946.71
	10/21/2016	\$793.57
	11/30/2016	\$610.28
	12/20/2016	\$392.26
	12/09/2016	\$225.47
	Total	\$8,956.73
PEOPLE'S EDUCATION	10/21/2016	\$128.60
		Total
PERFORMANT RECOVERY INC	11/15/2016	\$1,536.80
	10/14/2016	\$1,500.27
	12/15/2016	\$1,499.13
		Total
PERFORMERS ACADEMY LLC	11/15/2016	\$12,207.25
	10/14/2016	\$9,707.25
	12/20/2016	\$9,707.25
	Total	\$31,621.75
PETE SOSA	11/18/2016	\$65.00
		Total

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
PETROLEUM SOLUTIONS	10/21/2016	\$496.00
	11/30/2016	\$317.82
	12/20/2016	\$164.00
	Total	\$977.82
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PFLUGERVILLE HIGH SCHOOL	10/21/2016	\$250.00
	Total	\$250.00
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PHELP W BENJAMIN JR	12/15/2016	\$140.00
	Total	\$140.00
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PHILLIP LOPEZ	12/09/2016	\$105.00
	Total	\$105.00
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PHILLIP STEINBERG	11/15/2016	\$150.00
	11/10/2016	\$150.00
	12/09/2016	\$150.00
	Total	\$450.00
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PHONAK HEARING SYSTEMS	12/09/2016	\$296.39
	11/04/2016	\$157.39
	Total	\$453.78
<hr/>		
PINNACLE MEDICAL MANAGEMENT CORP	10/04/2016	\$1,280.00
	12/20/2016	\$1,040.00
	12/02/2016	\$985.00
	11/10/2016	\$855.00
	10/28/2016	\$580.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP	11/30/2016	\$390.00
	10/21/2016	\$290.00
	11/15/2016	\$95.00
	12/15/2016	\$45.00
	Total	\$5,560.00
PINNACLE VIDEO GROUP INC	10/07/2016	\$175.00
	12/09/2016	\$175.00
	12/20/2016	\$175.00
	11/04/2016	\$175.00
	Total	\$700.00
PIONEER MFG CO	10/14/2016	\$2,195.00
	10/21/2016	\$1,851.50
	Total	\$4,046.50
PIRAINO CONSULTING INC	11/30/2016	\$199.00
	Total	\$199.00
PITNEY BOWES INC	10/28/2016	\$5,292.00
	12/02/2016	\$85.00
	11/04/2016	\$80.00
	Total	\$5,457.00
PITSCO INC	11/04/2016	\$834.11
	Total	\$834.11
PLANK ROAD PUBLISHING	12/02/2016	\$146.86

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
PLANK ROAD PUBLISHING	11/30/2016	\$112.45
	11/10/2016	\$45.20
	Total	\$304.51
<hr/>		
POLLOCK INVESTMENTS INC	11/10/2016	\$858.04
	11/15/2016	\$655.75
	10/14/2016	\$459.96
	12/15/2016	\$278.22
	10/21/2016	\$117.77
	Total	\$2,369.74
<hr/>		
PORTIONPAC CHEMICAL CORPORATION	11/10/2016	\$6,118.22
	12/09/2016	\$6,118.22
	10/07/2016	\$6,118.22
	12/02/2016	\$185.70
	Total	\$18,540.36
<hr/>		
POSITIVE PROMOTIONS	10/28/2016	\$3,228.38
	10/21/2016	\$849.16
	11/15/2016	\$504.94
	10/14/2016	\$209.55
	11/18/2016	\$194.73
	Total	\$4,986.76
<hr/>		
PREMIER AGENDAS INC	10/07/2016	\$1,665.00
	Total	\$1,665.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
PREMIER CREDIT OF	10/14/2016	\$348.88
	11/15/2016	\$348.88
	12/15/2016	\$348.88
	Total	\$1,046.64
PRIME SYSTEMS	12/09/2016	\$1,190.00
	Total	\$1,190.00
PRO-ED	12/15/2016	\$349.53
	Total	\$349.53
PRODUCTIVITY CENTER INC	10/21/2016	\$317.00
	Total	\$317.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	12/15/2016	\$1,276.07
	Total	\$1,276.07
PYRAMID SCHOOL PRODUCTS	11/30/2016	\$1,118.00
	10/07/2016	\$730.26
	Total	\$1,848.26
QEP INC	11/30/2016	\$995.64
	12/20/2016	\$355.63
	Total	\$1,351.27
QUADCOURTS SPORTSPLEX INC	12/15/2016	\$100.00
	Total	\$100.00
QUALITY HARDWOOD FLOORS	10/21/2016	\$20,317.00
	Total	\$20,317.00
QUENTIN IGLEHART SUMMERS	11/04/2016	\$30.24
	Total	\$30.24

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
QUILL OFFICE PRODUCTS	10/21/2016	\$16.04
	Total	\$16.04
QUINCY COMPRESSOR LLC	11/15/2016	\$8,827.67
	12/15/2016	\$3,044.60
	10/14/2016	\$1,943.78
	11/30/2016	\$1,219.79
	Total	\$15,035.84
RACHEL TORVIK	12/15/2016	\$225.00
	Total	\$225.00
RAINBOW BOOK COMPANY	10/14/2016	\$1,963.90
	Total	\$1,963.90
RALPH TURNER	12/20/2016	\$85.00
	Total	\$85.00
RANDI WHITNEY	11/30/2016	\$154.00
	Total	\$154.00
RANDOLPH MEADE	11/15/2016	\$157.14
	10/14/2016	\$155.52
	12/09/2016	\$118.26
	Total	\$430.92
RANDY SCHAVRIEN	12/20/2016	\$115.00
	Total	\$115.00
RAUL ELIZONDO JR	12/15/2016	\$115.00
	Total	\$115.00
RAUL GALLARDO	10/28/2016	\$165.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
RAUL GALLARDO	10/21/2016	\$150.00
	Total	\$315.00
RAUL GUTIERREZ JR	11/04/2016	\$140.00
	Total	\$140.00
RAY CASAREZ	10/14/2016	\$175.50
	11/10/2016	\$154.98
	12/09/2016	\$112.86
	Total	\$443.34
RAYMOND HILLARD	11/04/2016	\$140.00
	10/14/2016	\$85.00
	Total	\$225.00
RAYMOND KING	11/04/2016	\$105.00
	Total	\$105.00
RBC MUSIC COMPANY INCORPORATED	12/20/2016	\$913.50
	11/30/2016	\$635.00
	11/10/2016	\$533.00
	10/28/2016	\$360.90
	12/09/2016	\$285.94
	10/21/2016	\$269.90
	10/04/2016	\$44.99
	11/04/2016	\$42.00
	Total	\$3,085.23

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
REALITYWORKS INC	11/04/2016	\$771.75
	12/15/2016	\$651.00
	Total	\$1,422.75
REALLY GOOD STUFF	12/15/2016	\$646.45
	10/04/2016	\$368.53
	11/04/2016	\$116.52
	10/07/2016	\$96.23
	Total	\$1,227.73
REBECCA DEFENBAUGH	11/04/2016	\$46.44
	Total	\$46.44
REBECCA GONZALEZ	10/14/2016	\$17.50
	Total	\$17.50
REBECCA HEIDT	10/28/2016	\$124.74
	12/15/2016	\$109.57
	11/15/2016	\$91.69
	Total	\$326.00
RED ROOF INN AND SUITES	12/15/2016	\$210.00
	Total	\$210.00
REGENT COACH LINE	11/04/2016	\$2,205.00
	Total	\$2,205.00
REGINALD A KEMP	10/14/2016	\$115.00
	10/28/2016	\$115.00
	11/15/2016	\$115.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
REGINALD A KEMP	11/04/2016	\$65.00
	Total	\$410.00
REGINALD EGGINS	11/15/2016	\$95.00
	12/09/2016	\$85.00
	Total	\$180.00
REGINALD LESTER	12/02/2016	\$140.00
	Total	\$140.00
RENAISSANCE HOTEL	10/04/2016	\$411.70
	Total	\$411.70
RENAISSANCE LEARNING INC	10/21/2016	\$3,100.00
	10/07/2016	\$1,488.00
	Total	\$4,588.00
RENALDO FRANCIS	12/09/2016	\$235.44
	Total	\$235.44
RENE ROBLES	11/18/2016	\$50.00
	Total	\$50.00
RENEE CABRERA	12/20/2016	\$353.30
	Total	\$353.30
RENEE LAFRENIERE	10/21/2016	\$370.89
	12/09/2016	\$247.10
	Total	\$617.99
RENEE PASCHALL	10/14/2016	\$156.41
	Total	\$156.41
REPUBLIC SERVICES INC	12/15/2016	\$11,225.07

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
REPUBLIC SERVICES INC	10/28/2016	\$10,749.64
	11/18/2016	\$10,494.87
	Total	\$32,469.58
RESOURCES FOR EDUCATORS	11/30/2016	\$408.00
	Total	\$408.00
REXEL INC	11/10/2016	\$377.70
	10/14/2016	\$314.01
	12/15/2016	\$275.68
	11/15/2016	\$150.59
	Total	\$1,117.98
REYNALDO M RODRIGUEZ JR	11/15/2016	\$235.00
	10/14/2016	\$140.00
	10/07/2016	\$0.00
	Total	\$375.00
RHONDA C ROQUE MATA	10/07/2016	\$1,075.00
	11/04/2016	\$1,060.00
	12/09/2016	\$625.00
	Total	\$2,760.00
RHONDA D BARNER	11/15/2016	\$95.00
	11/18/2016	\$95.00
	12/15/2016	\$95.00
	12/20/2016	\$95.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$380.00
RHONDA ROWLAND	12/09/2016	\$146.34
Total		\$146.34
RICARDO A GUERRERO	11/04/2016	\$140.00
Total		\$140.00
RICARDO GARCES	11/04/2016	\$39.96
	12/02/2016	\$12.96
Total		\$52.92
RICHARD D DAVIS II	11/04/2016	\$105.00
	11/15/2016	\$105.00
Total		\$210.00
RICHARD EDWARD GARCIA	11/15/2016	\$307.50
	10/07/2016	\$135.00
Total		\$442.50
RICHARD J SCOTT SR	10/14/2016	\$105.00
Total		\$105.00
RICHARD JOSEPH RADZISKI JR	10/28/2016	\$165.00
	10/07/2016	\$150.00
	11/15/2016	\$150.00
Total		\$465.00
RICHARD KAPPEL	11/15/2016	\$85.00
Total		\$85.00
RICHARD ONDER	10/21/2016	\$105.00
	10/14/2016	\$105.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
RICHARD ONDER	11/18/2016	\$50.00
	Total	\$260.00
RICHARD RODRIGUEZ JR	10/28/2016	\$210.00
	Total	\$210.00
RICHARD SANCHEZ	10/28/2016	\$140.00
	11/10/2016	\$15.00
	Total	\$155.00
RICHARD W CLUCK JR	12/15/2016	\$300.88
	Total	\$300.88
RICK H MARTIN	12/15/2016	\$135.00
	Total	\$135.00
RICK LOPEZ	12/09/2016	\$135.00
	Total	\$135.00
RICK SANCHEZ	10/28/2016	\$165.00
	11/04/2016	\$150.00
	11/15/2016	\$150.00
	10/21/2016	\$135.00
	Total	\$600.00
RIDDELL/ALL AMERICAN	10/04/2016	\$438.00
	11/10/2016	\$65.69
	Total	\$503.69
RIGO CARDENAS PAREDES	11/30/2016	\$115.00
	Total	\$115.00
ROBERT A AVELLA	12/09/2016	\$307.50

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ROBERT A AVELLA	11/04/2016	\$165.00
	11/15/2016	\$150.00
	10/07/2016	\$150.00
	11/18/2016	\$150.00
	Total	\$922.50
ROBERT A JONES	11/15/2016	\$95.00
	Total	\$95.00
ROBERT BALLI	10/14/2016	\$180.00
	Total	\$180.00
ROBERT C SMITH	11/18/2016	\$95.00
	Total	\$95.00
ROBERT CANTU	11/18/2016	\$95.00
	Total	\$95.00
ROBERT DAILEY	11/15/2016	\$307.50
	10/28/2016	\$165.00
	11/04/2016	\$157.50
	11/18/2016	\$157.50
	10/21/2016	\$135.00
	10/07/2016	\$135.00
	Total	\$1,057.50
ROBERT E LEE HIGH SCHOOL	11/30/2016	\$525.00
	12/15/2016	\$165.00
	Total	\$690.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ROBERT GONZALES	11/04/2016	\$446.25
	12/09/2016	\$446.25
	10/14/2016	\$446.25
	Total	\$1,338.75
ROBERT HERRON	12/15/2016	\$162.50
	Total	\$162.50
ROBERT MINES	12/20/2016	\$190.00
	12/15/2016	\$180.00
	11/15/2016	\$95.00
	Total	\$465.00
ROBERT P DERINGTON	11/04/2016	\$225.00
	10/21/2016	\$100.00
	10/14/2016	\$87.50
	10/07/2016	\$87.50
	Total	\$500.00
ROBERT REDDING	12/09/2016	\$55.00
	11/18/2016	\$50.00
	Total	\$105.00
ROBERT TABER	11/04/2016	\$215.00
	11/10/2016	\$195.00
	10/07/2016	\$160.00
	12/09/2016	\$155.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ROBERT TABER	10/28/2016	\$135.00
	12/15/2016	\$110.00
	10/14/2016	\$80.00
	11/15/2016	\$65.00
	10/21/2016	\$40.00
	11/30/2016	\$35.00
	11/18/2016	\$35.00
	12/20/2016	\$35.00
	Total	\$1,260.00
ROBERTO O GONZALEZ	10/07/2016	\$65.00
	10/21/2016	\$65.00
	Total	\$130.00
ROCHESTER 100 INC	10/28/2016	\$210.00
	Total	\$210.00
ROD JENSEN AND ASSOCIATES	11/10/2016	\$864.00
	10/21/2016	\$684.00
	12/15/2016	\$320.00
	Total	\$1,868.00
RODNEY CLARK	12/15/2016	\$462.00
	Total	\$462.00
RODRIGO CIFUENTES	12/15/2016	\$115.00
	Total	\$115.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ROGER D FRANKLIN	11/04/2016	\$50.00
	11/15/2016	\$15.00
	Total	\$65.00
ROGERS FORMALWEAR LTD	12/20/2016	\$9,000.00
	12/09/2016	\$1,520.00
	10/14/2016	\$598.80
	Total	\$11,118.80
ROHNE COMPANY INC	10/28/2016	\$158.06
	12/15/2016	\$73.55
	Total	\$231.61
ROLAND OVIEDO II	10/28/2016	\$210.00
	Total	\$210.00
ROLANDO GARZA	11/15/2016	\$130.00
	10/07/2016	\$115.00
	10/14/2016	\$85.00
	Total	\$330.00
RONALD BAGGETT	11/04/2016	\$180.00
	Total	\$180.00
RONALD K CARR	12/15/2016	\$55.00
	Total	\$55.00
RONALD REAGAN HIGH SCHOOL	10/21/2016	\$435.00
	Total	\$435.00
ROOSEVELT HIGH SCHOOL	11/30/2016	\$935.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
ROOSEVELT HIGH SCHOOL	12/15/2016	\$270.00
	Total	\$1,205.00
RORY W HAECKER	12/15/2016	\$140.00
	12/20/2016	\$35.00
	Total	\$175.00
ROSA GONZALEZ	11/04/2016	\$7.00
	Total	\$7.00
ROSA I TORRES	12/02/2016	\$450.00
	Total	\$450.00
ROSALEE CLEARMAN	10/14/2016	\$290.97
	Total	\$290.97
ROSE SALDIVAR	11/10/2016	\$105.84
	Total	\$105.84
ROSEMARY CAVENDER LUNA	11/15/2016	\$70.00
	12/09/2016	\$70.00
	10/04/2016	\$35.00
	10/14/2016	\$35.00
	10/28/2016	\$35.00
	11/04/2016	\$35.00
	11/18/2016	\$35.00
	Total	\$315.00
ROURKE PUBLISHING LLC	11/30/2016	\$1,617.40
	Total	\$1,617.40

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
RUBEN MORENO	10/07/2016	\$39.96
	12/09/2016	\$22.68
	11/04/2016	\$7.56
	Total	\$70.20
RUBEN WHITNEY	12/09/2016	\$85.00
	Total	\$85.00
RUBY BIBLE	12/09/2016	\$375.52
	Total	\$375.52
RUSH TRUCK CENTERS OF TEXAS	12/09/2016	\$21,028.08
	10/21/2016	\$17,812.93
	11/15/2016	\$11,228.46
	Total	\$50,069.47
RUSH TRUCK LEASING INC	12/09/2016	\$14,218.63
	Total	\$14,218.63
RYAN DUFFEE	10/14/2016	\$210.00
	Total	\$210.00
RYAN MURPHY	10/14/2016	\$105.00
	11/15/2016	\$105.00
	10/21/2016	\$105.00
	11/04/2016	\$60.00
	Total	\$375.00
S AND P COMMUNICATIONS	11/30/2016	\$9,405.94
	11/04/2016	\$8,715.50

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
S AND P COMMUNICATIONS	12/09/2016	\$3,587.50
	10/14/2016	\$3,587.50
	12/02/2016	\$243.00
	Total	\$25,539.44
S AND S WORLDWIDE	11/15/2016	\$1,068.24
	10/28/2016	\$921.42
	12/09/2016	\$603.47
	11/30/2016	\$110.63
	Total	\$2,703.76
SA LEGAL NEWS LLC	11/04/2016	\$129.20
	11/30/2016	\$44.20
	Total	\$173.40
SA SANITARY TORTILLA COMPANY INC	10/04/2016	\$143.52
	11/04/2016	\$78.66
	12/02/2016	\$64.86
	Total	\$287.04
SAADIQ PETTYJOHN	12/20/2016	\$135.00
	12/09/2016	\$135.00
	11/15/2016	\$85.00
	12/15/2016	\$85.00
	Total	\$440.00
SAFELITE FULFILLMENT INC	10/28/2016	\$678.55

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SAFELITE FULFILLMENT INC	11/10/2016	\$423.70
	11/30/2016	\$232.85
Total		\$1,335.10
<hr/>		
SAFESITE INC	10/04/2016	\$2,552.90
	10/14/2016	\$2,455.30
	11/10/2016	\$2,365.30
	12/02/2016	\$2,226.65
	12/09/2016	\$165.00
	10/28/2016	\$25.00
Total		\$9,790.15
<hr/>		
SAFETY-KLEEN	10/21/2016	\$1,423.66
	12/15/2016	\$496.60
	11/10/2016	\$320.00
	11/15/2016	\$232.20
Total		\$2,472.46
<hr/>		
SAHS CROSS COUNTRY SPARTANS	10/04/2016	\$146.00
	11/18/2016	\$134.00
Total		\$280.00
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SALVADORE M HERNANDEZ	11/04/2016	\$115.00
	Total	
<hr/>		
SAMUEL VASQUEZ	11/04/2016	\$140.00
	Total	
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Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SAN ANTONIO BASKETBALL OFFICIALS	12/20/2016	\$625.00
	Total	\$625.00
SAN ANTONIO COUNCIL ON ALCOHOL	11/10/2016	\$70.00
	Total	\$70.00
SAN ANTONIO EXPRESS NEWS	11/10/2016	\$1,155.00
	11/04/2016	\$370.00
	11/15/2016	\$262.52
	12/15/2016	\$100.00
	Total	\$1,887.52
SAN ANTONIO FOOD BANK	11/30/2016	\$9,508.05
	11/04/2016	\$7,582.27
	10/04/2016	\$262.08
	Total	\$17,352.40
SAN ANTONIO ISD	11/10/2016	\$162.50
	10/28/2016	\$100.00
	11/18/2016	\$84.50
	Total	\$347.00
SAN ANTONIO VOLLEYBALL OFFICIALS	10/14/2016	\$125.00
	Total	\$125.00
SAN ANTONIO WATER SYSTEM	11/30/2016	\$42,590.71
	10/28/2016	\$26,663.66
	Total	\$69,254.37
SAN ANTONIO WINSUPPLY	10/14/2016	\$3,706.29

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SAN ANTONIO WINSUPPLY	12/15/2016	\$3,365.43
	11/15/2016	\$1,428.17
	11/30/2016	\$1,311.07
	10/28/2016	\$682.38
Total		\$10,493.34
<hr/>		
SAN MARCOS CISD	12/15/2016	\$280.00
	Total	
<hr/>		
SANDRA ARELLANO	10/28/2016	\$104.22
	Total	
<hr/>		
SANDRA GUEVARA	11/15/2016	\$383.94
	10/14/2016	\$256.28
	12/15/2016	\$234.90
	Total	
<hr/>		
SANDRA KUNZ	10/14/2016	\$5.94
	Total	
<hr/>		
SANIVAC/DAVIS MANUFACTURING	12/09/2016	\$15,101.40
	10/14/2016	\$12,955.50
	11/15/2016	\$1,943.64
	11/30/2016	\$658.52
	10/21/2016	\$289.00
	10/07/2016	\$227.95
Total		\$31,176.01

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SANKEY EQUIPMENT COMPANY	10/07/2016	\$1,504.03
	Total	\$1,504.03
SANTEX PAINTING & DRYWALL	12/15/2016	\$7,850.00
	Total	\$7,850.00
SANTEX TRUCK CENTER INC	10/14/2016	\$27,223.77
	11/15/2016	\$11,571.43
	Total	\$38,795.20
SARAH JONES	12/09/2016	\$99.36
	10/28/2016	\$53.46
	Total	\$152.82
SARAH REGALADO	12/20/2016	\$382.03
	Total	\$382.03
SAVINO P JARAMILLO	11/04/2016	\$115.00
	10/14/2016	\$85.00
	Total	\$200.00
SCANTRON	12/15/2016	\$3,808.00
	Total	\$3,808.00
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	12/20/2016	\$288.00
	12/15/2016	\$128.00
	Total	\$416.00
SCHOLASTIC INC	11/30/2016	\$3,036.81
	11/04/2016	\$2,998.44
	10/07/2016	\$968.25

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SCHOLASTIC INC	10/14/2016	\$10.72
	Total	\$7,014.22
SCHOLASTIC MAGAZINE	11/30/2016	\$4,035.96
	12/09/2016	\$1,859.00
	Total	\$5,894.96
SCHOOL MATE	10/14/2016	\$744.00
	Total	\$744.00
SCHOOL NURSE SUPPLY INC	10/14/2016	\$677.49
	10/04/2016	\$388.35
	12/09/2016	\$351.65
	11/04/2016	\$302.19
	10/28/2016	\$293.50
	11/15/2016	\$195.85
	11/30/2016	\$90.47
	10/21/2016	\$53.44
	Total	\$2,352.94
SCHOOL SPECIALTY INC	11/10/2016	\$4,464.30
	10/21/2016	\$3,125.70
	10/04/2016	\$1,431.00
	12/15/2016	\$695.36
	10/28/2016	\$465.04

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SCHOOL SPECIALTY INC	11/15/2016	\$306.16
	12/09/2016	\$26.50
	Total	\$10,514.06
SCHOOLMASTERS SAFETY	10/21/2016	\$70.08
	Total	\$70.08
SCHOODOLOGY INC	10/28/2016	\$7,040.00
	Total	\$7,040.00
SCIENCE TEACHERS ASSN OF TEXAS	10/14/2016	\$2,250.00
	Total	\$2,250.00
SEAN ANDERSON	10/21/2016	\$105.00
	11/04/2016	\$60.00
	Total	\$165.00
SEAN MCAULIFFE	11/18/2016	\$0.00
	Total	\$0.00
SECURITY TECHNOLOGY OF SOUTH	11/30/2016	\$11,851.00
	Total	\$11,851.00
SEGUIN HIGH SCHOOL	10/04/2016	\$400.00
	10/14/2016	\$140.00
	10/28/2016	\$100.00
	Total	\$640.00
SEGUIN ISD	11/04/2016	\$300.00
	Total	\$300.00
SERGIO RUBIO	12/15/2016	\$240.00
	Total	\$240.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SERICA CUELLAR	11/30/2016	\$1,600.00
	12/15/2016	\$1,325.00
	Total	\$2,925.00
<hr/>		
SHANE REYNOLDS	11/30/2016	\$85.00
	12/20/2016	\$85.00
	Total	\$170.00
<hr/>		
SHARON BALDERAS	10/07/2016	\$310.50
	11/04/2016	\$143.10
	Total	\$453.60
<hr/>		
SHARON RODDY	11/15/2016	\$51.84
	12/02/2016	\$50.22
	10/07/2016	\$50.22
	Total	\$152.28
<hr/>		
SHELLEYS ART STARZ OF SAN ANTONIO L	12/09/2016	\$311.50
		Total
<hr/>		
SHERATON HOTELS	10/28/2016	\$1,078.00
	11/30/2016	\$974.46
	11/10/2016	\$317.79
	Total	\$2,370.25
<hr/>		
SHERWIN WILLIAMS	11/30/2016	\$1,149.80
	11/15/2016	\$1,139.54
	12/15/2016	\$735.20

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SHERWIN WILLIAMS	10/14/2016	\$697.12
	10/21/2016	\$546.22
	10/28/2016	\$532.20
	Total	\$4,800.08
SHI GOVERNMENT SOLUTIONS	12/15/2016	\$8,756.32
	10/14/2016	\$7,437.30
	11/10/2016	\$1,718.00
	11/15/2016	\$839.40
	10/28/2016	\$499.95
	Total	\$19,250.97
SHIFFLER EQUIPMENT SALES	11/15/2016	\$681.92
	12/15/2016	\$338.14
	Total	\$1,020.06
SHINE INC	11/30/2016	\$31,214.95
	10/21/2016	\$8,030.00
	Total	\$39,244.95
SHONTOYA L BIBBS	12/09/2016	\$187.38
	12/15/2016	\$116.64
	Total	\$304.02
SIGNS ABOVE THE REST INC	11/04/2016	\$1,856.00
	12/15/2016	\$1,415.00
	11/30/2016	\$936.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SIGNS ABOVE THE REST INC	10/21/2016	\$212.00
	11/15/2016	\$207.00
	10/28/2016	\$140.00
	10/14/2016	\$0.00
	Total	\$4,766.00
SIMON YOUTH FOUNDATION	11/15/2016	\$594.00
	Total	\$594.00
SIMPLEX GRINNELL	10/14/2016	\$9,917.14
	12/15/2016	\$3,876.01
	10/28/2016	\$2,281.81
	10/21/2016	\$1,709.55
	11/30/2016	\$1,003.07
	11/15/2016	\$900.72
	11/18/2016	\$291.88
	Total	\$19,980.18
SITEONE LANDSCAPE SUPPLY HOLDING	11/15/2016	\$11,819.18
	Total	\$11,819.18
SKILLPATH SEMINARS	12/15/2016	\$398.00
	Total	\$398.00
SKYLINE EQUIPMENT	11/15/2016	\$352.44
	Total	\$352.44
SMART TEMPS LLC	10/14/2016	\$62.00
	Total	\$62.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SMITHSON VALLEY HIGH SCHOOL	11/10/2016	\$2,659.00
	10/28/2016	\$179.00
	Total	\$2,838.00
SOCIAL STUDIES SCHOOL SERVICE	12/09/2016	\$714.56
	Total	\$714.56
SOS LIQUID WASTE HAULERS	11/30/2016	\$2,432.25
	Total	\$2,432.25
SOUTH SAN ANTONIO ISD	12/20/2016	\$300.00
	Total	\$300.00
SOUTH TEXAS COUNSELING ASSOCIATION	12/20/2016	\$50.00
	Total	\$50.00
SOUTHEASTERN PERFORMANCE APPAREL	12/15/2016	\$7,471.28
	Total	\$7,471.28
SOUTHERN COMPUTER WAREHOUSE	11/30/2016	\$3,379.50
	10/14/2016	\$2,873.80
	11/04/2016	\$1,455.93
	10/28/2016	\$327.10
	12/02/2016	\$314.00
	11/10/2016	\$314.00
	12/15/2016	\$81.05
	12/09/2016	\$25.82
	Total	\$8,771.20
	SOUTHERN TIRE MART LLC	10/21/2016

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SOUTHERN TIRE MART LLC	12/09/2016	\$630.00
	10/04/2016	\$616.00
	11/10/2016	\$423.90
	10/14/2016	\$362.58
	11/30/2016	\$158.00
	Total	\$5,696.52
SOUTHWEST HIGH SCHOOL	11/04/2016	\$315.00
		Total
SOUTHWEST PUBLIC SAFETY	11/04/2016	\$5,184.89
		Total
SOUTHWEST SOUND AND ELECTRONICS	11/15/2016	\$1,670.00
	10/14/2016	\$570.00
		Total
SOUTHWESTERN BELL TELEPHONE COMPANY	12/09/2016	\$300.90
		Total
SPAWGLASS CONTRACTORS INC	11/15/2016	\$3,986.25
	11/30/2016	\$2,881.50
		Total
SPECIALTY SUPPLY & INSTALLATION	10/14/2016	\$78.59
		Total
SPECTRUM CORPORATION	12/15/2016	\$5,581.00
	10/07/2016	\$200.92
	12/09/2016	\$139.91

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$5,921.83
<hr/>		
SPEECH SPECIALISTS OF SAN ANTONIO	12/02/2016	\$124,916.00
	11/04/2016	\$124,717.00
		Total
		\$249,633.00
<hr/>		
SPIRIT MONKEY LLC	10/21/2016	\$834.30
	11/15/2016	\$160.00
	12/09/2016	\$120.00
		Total
		\$1,114.30
<hr/>		
SPRINGHILL SUITES	10/04/2016	\$520.95
		Total
		\$520.95
<hr/>		
ST MARYS HALL	11/04/2016	\$170.00
		Total
		\$170.00
<hr/>		
STAFF DEVELOPMENT FOR EDUCATORS	12/09/2016	\$415.00
		Total
		\$415.00
<hr/>		
STANDARD STATIONERY SUPPLY CO	12/09/2016	\$1,095.07
	10/21/2016	\$593.25
		Total
		\$1,688.32
<hr/>		
STANTEC ARCHITECTURE INC	12/02/2016	\$16,104.00
		Total
		\$16,104.00
<hr/>		
STAR SHUTTLE, INC	12/20/2016	\$1,750.50
		Total
		\$1,750.50
<hr/>		
STEELE HIGH SCHOOL	10/14/2016	\$12,504.00
		Total
		\$12,504.00
<hr/>		
STEPHANIE PIENTA	12/09/2016	\$275.40

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
STEPHANIE PIENTA	10/07/2016	\$79.38
	Total	\$354.78
STEPHEN JOHN HRDLICKA JR	11/15/2016	\$125.00
	Total	\$125.00
STEVE CONRAD	12/09/2016	\$95.00
	Total	\$95.00
STEVE LINSOMB	12/09/2016	\$71.82
	10/07/2016	\$58.86
	Total	\$130.68
STEVEN AGUILAR	10/14/2016	\$225.00
	Total	\$225.00
STEVEN GONZALEZ	10/28/2016	\$210.00
	Total	\$210.00
STEVEN J HOUSLEY	10/14/2016	\$499.20
	11/18/2016	\$366.81
	12/09/2016	\$23.28
	12/15/2016	\$18.17
	Total	\$907.46
STEVEN RODRIGUEZ	11/10/2016	\$19.84
	Total	\$19.84
STEWART & STEVENSON SERVICES INC	12/15/2016	\$1,809.00
	Total	\$1,809.00
SUMMER DREAMS INC	10/14/2016	\$8,585.00
	11/04/2016	\$4,865.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SUMMER DREAMS INC	10/21/2016	\$3,480.00
	Total	\$16,930.00
SUNGARD PUBLIC SECTOR PENTAMATION	11/04/2016	\$181,191.46
	12/09/2016	\$2,491.50
	10/28/2016	\$1,982.75
	11/30/2016	\$1,710.55
	Total	\$187,376.26
SUNTEX INTERNATIONAL INC	10/14/2016	\$69,155.25
	Total	\$69,155.25
SUPER 8 MOTEL	11/30/2016	\$424.75
	Total	\$424.75
SUPER DUPER INC	10/28/2016	\$529.53
	11/30/2016	\$348.48
	Total	\$878.01
SURVEYMONKEY.COM	12/09/2016	\$300.00
	Total	\$300.00
SUSAN HOPKINS	10/21/2016	\$47.09
	11/15/2016	\$41.09
	12/09/2016	\$15.23
	Total	\$103.41
SUSAN WRIGHT	10/28/2016	\$235.98
	Total	\$235.98
SUSAYE SCOTT	10/28/2016	\$33.55
	Total	\$33.55

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
SWEETWATER SOUND INC	11/30/2016	\$3,587.99
	10/04/2016	\$3,343.00
	Total	\$6,930.99
SWIMFREAK LLC	12/02/2016	\$495.00
	11/04/2016	\$144.00
	Total	\$639.00
SYLVIA GREENWOOD	11/15/2016	\$148.50
	12/09/2016	\$136.08
	10/14/2016	\$58.86
	Total	\$343.44
SYSCO FOOD SERVICES	12/09/2016	\$12,223.68
	12/15/2016	\$7,274.65
	11/15/2016	\$6,604.10
	12/20/2016	\$6,376.20
	10/14/2016	\$6,338.33
	10/21/2016	\$6,271.80
	11/04/2016	\$6,241.45
	11/10/2016	\$5,972.55
	10/28/2016	\$5,076.69
	Total	\$62,379.45
TACO CABANA	12/02/2016	\$152.28
	Total	\$152.28

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TAFT HIGH SCHOOL	12/09/2016	\$120.00
	Total	\$120.00
TAHPERD	11/10/2016	\$225.00
	12/09/2016	\$205.00
	Total	\$430.00
TAMARA WESTBROOK	12/15/2016	\$41.04
	Total	\$41.04
TAPCO	12/15/2016	\$106.38
	10/28/2016	\$63.21
	Total	\$169.59
TASA	10/14/2016	\$2,375.00
	11/04/2016	\$1,903.82
	11/30/2016	\$625.00
	10/21/2016	\$348.00
	11/15/2016	\$330.00
	10/07/2016	\$315.00
	10/28/2016	\$295.00
	12/09/2016	\$155.00
	12/20/2016	\$50.00
	Total	\$6,396.82
TASB	12/15/2016	\$137,561.00
	12/09/2016	\$11,000.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TASB	11/30/2016	\$1,389.00
	10/14/2016	\$1,285.00
	10/21/2016	\$1,086.72
	12/02/2016	\$500.00
	Total	\$152,821.72
TASBO	10/14/2016	\$455.00
	11/04/2016	\$280.00
	11/30/2016	\$150.00
	Total	\$885.00
TASSP	12/02/2016	\$700.00
	11/30/2016	\$525.00
	10/21/2016	\$350.00
	11/10/2016	\$175.00
	10/07/2016	\$165.00
	Total	\$1,915.00
TEACHER CREATED MATERIALS	10/04/2016	\$974.68
	10/07/2016	\$584.80
	Total	\$1,559.48
TEACHING FOR TOMORROW LLC	10/07/2016	\$15,562.50
	11/10/2016	\$13,406.25
	12/09/2016	\$9,712.50
	Total	\$38,681.25

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TEAM EXPRESS DISTRIBUTING LLC	12/20/2016	\$77.25
	Total	\$77.25
TEAM GO FIGURE	10/21/2016	\$1,388.80
	Total	\$1,388.80
TECHNIQUE DATA SYSTEMS	12/20/2016	\$2,019.00
	Total	\$2,019.00
TECHNOLOGY RESOURCE ASSOCIATES INC	11/04/2016	\$1,425.00
	Total	\$1,425.00
TEMPLETON DEMOGRAPHICS LLC	11/18/2016	\$13,750.00
	Total	\$13,750.00
TEPSA	11/18/2016	\$4,060.00
	10/04/2016	\$49.00
	Total	\$4,109.00
TERESA CASTANO	11/15/2016	\$222.10
	10/14/2016	\$149.58
	12/15/2016	\$122.58
	Total	\$494.26
TERESA PENA	12/09/2016	\$483.20
	10/18/2016	\$456.04
	11/15/2016	\$355.00
	10/14/2016	\$42.12
	Total	\$1,336.36
TERESA RAMON	10/28/2016	\$184.93
	Total	\$184.93

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TERO TECHNOLOGIES	11/30/2016	\$3,369.00
	11/04/2016	\$2,882.00
	12/20/2016	\$656.58
	Total	\$6,907.58
<hr/>		
TERRA NOVA VIOLINS	12/02/2016	\$2,400.00
		Total
<hr/>		
TERRANCE PARSON	10/28/2016	\$115.00
	11/04/2016	\$105.00
	10/21/2016	\$65.00
	Total	\$285.00
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TERRY COMBS	10/28/2016	\$34.22
		Total
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TERRY TOLLIVER	12/02/2016	\$207.00
		Total
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TEST PREP SYSTEMS	10/28/2016	\$27,508.50
		Total
<hr/>		
TEXAS A & M UNIVERSITY	10/07/2016	\$210.00
		Total
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TEXAS AIR PRODUCTS	11/15/2016	\$458.00
		Total
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TEXAS AIRSYSTEMS	10/14/2016	\$3,481.00
	10/28/2016	\$1,505.00
		Total
<hr/>		
TEXAS ALLIANCE OF BLACK SCHOOL	12/15/2016	\$579.72

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TEXAS ALLIANCE OF BLACK SCHOOL	12/02/2016	\$449.72
	Total	\$1,029.44
TEXAS ART EDUCATION ASSOCIATION	10/14/2016	\$130.00
	Total	\$130.00
TEXAS ASSN FOR ALTERNATIVE ED	11/30/2016	\$525.00
	12/02/2016	\$430.00
	Total	\$955.00
TEXAS ASSN OF PUBLIC SCHOOLS	11/04/2016	\$3,158.15
	12/15/2016	\$2,000.00
	Total	\$5,158.15
TEXAS ASSN OF SCHOOL	11/04/2016	\$920.00
	Total	\$920.00
TEXAS ASSN OF SCHOOL BOARDS	11/30/2016	\$200.00
	Total	\$200.00
TEXAS ASSN OF SECONDARY	12/15/2016	\$1,050.00
	10/14/2016	\$875.00
	12/20/2016	\$480.00
	Total	\$2,405.00
TEXAS ASSN OF SUPERVISORS OF MATH	10/04/2016	\$310.00
	Total	\$310.00
TEXAS ASSOCIATION OF LANGUAGE	10/04/2016	\$120.00
	Total	\$120.00
TEXAS ASSOCIATION OF SCHOOL	10/07/2016	\$675.00
	10/14/2016	\$300.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
Total		\$975.00
TEXAS ASSOCIATION OF SOCCER COACHES	11/15/2016	\$110.00
Total		\$110.00
TEXAS CLASSROOM TEACHERS ASSN	12/15/2016	\$435.20
	11/15/2016	\$417.20
Total		\$852.40
TEXAS COMMISSION ON ENVIRONMENTAL	12/09/2016	\$1,250.00
Total		\$1,250.00
TEXAS COMPUTER EDUCATION ASSOC	11/15/2016	\$299.00
	11/04/2016	\$79.00
	11/10/2016	\$79.00
Total		\$457.00
TEXAS COUNSELING ASSN	10/14/2016	\$635.00
	11/15/2016	\$150.00
Total		\$785.00
TEXAS DANCE EDUCATORS	10/28/2016	\$100.00
Total		\$100.00
TEXAS DEPT OF	12/09/2016	\$280.00
	12/15/2016	\$260.00
Total		\$540.00
TEXAS DEPT OF AGRICULTURE	11/18/2016	\$375.00
Total		\$375.00
TEXAS DEPT OF HEALTH	10/14/2016	\$400.00
Total		\$400.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TEXAS EDUCATION NEWS	10/21/2016	\$215.00
	Total	\$215.00
<hr/>		
TEXAS ELEMENTARY PRINCIPALS &	11/15/2016	\$75.60
	12/15/2016	\$75.60
	Total	\$151.20
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TEXAS FEDERATION OF TEACHERS	10/25/2016	\$5,355.76
	10/14/2016	\$4,869.32
	11/15/2016	\$4,317.70
	12/15/2016	\$3,227.30
	Total	\$17,770.08
<hr/>		
TEXAS FFA	10/21/2016	\$4,045.50
	Total	\$4,045.50
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TEXAS FLEET FUEL	11/10/2016	\$35,839.89
	10/14/2016	\$35,304.41
	11/04/2016	\$19,649.75
	10/04/2016	\$17,777.49
	10/28/2016	\$15,569.81
	11/18/2016	\$14,071.28
	Total	\$138,212.63
<hr/>		
TEXAS FOREIGN LANGUAGE ASSN	10/04/2016	\$980.00
	Total	\$980.00
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TEXAS FORENSICS ASSOCIATION	12/02/2016	\$900.00
	Total	\$900.00
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Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TEXAS GUARANTEED STUDENT	11/15/2016	\$8,351.24
	10/14/2016	\$8,300.45
	12/15/2016	\$7,942.60
	10/28/2016	\$71.88
Total		\$24,666.17
TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	12/09/2016	\$200.00
	Total	
TEXAS HIGH SCHOOL BASEBALL	11/15/2016	\$160.00
	Total	
TEXAS HOMELESS NETWORK	10/14/2016	\$350.00
	Total	
TEXAS LIBRARY ASSOCIATION	12/15/2016	\$146.00
	Total	
TEXAS MUSIC ADMINISTRATORS	10/04/2016	\$50.00
	Total	
TEXAS MUSIC EDUCATORS ASSOCIATION	10/04/2016	\$330.00
	10/28/2016	\$300.00
	12/15/2016	\$60.00
	10/21/2016	\$60.00
	12/09/2016	\$60.00
Total		\$810.00
TEXAS PARKS & WILDLIFE	10/07/2016	\$275.00
	Total	

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TEXAS PUBLIC SERVICE ASSOCIATION	12/09/2016	\$540.00
	Total	\$540.00
TEXAS ROADHOUSE	12/02/2016	\$1,137.40
	Total	\$1,137.40
TEXAS SCENIC COMPANY	10/04/2016	\$21,535.00
	11/18/2016	\$133.25
	Total	\$21,668.25
TEXAS SCHOOL SAFETY CENTER	12/09/2016	\$275.00
	10/07/2016	\$275.00
	11/15/2016	\$275.00
	Total	\$825.00
TEXAS SCOTTISH RITE HOSPITAL	12/20/2016	\$3,075.00
	11/30/2016	\$2,490.00
	10/14/2016	\$2,150.00
	Total	\$7,715.00
TEXAS STATE TEACHERS ASSN	11/15/2016	\$15,092.90
	12/15/2016	\$14,955.50
	10/14/2016	\$467.82
	Total	\$30,516.22
TEXAS TENNIS COACHES ASSOCIATION	11/04/2016	\$650.00
	10/21/2016	\$245.00
	Total	\$895.00
TEXAS TROPHIES	11/15/2016	\$40.25

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$40.25
<hr/>		
TEXAS UNIVERSITY INTERSCHOLASTIC	12/15/2016	\$1,740.00
	10/21/2016	\$820.00
	12/20/2016	\$400.00
	10/28/2016	\$350.00
	12/09/2016	\$350.00
		Total
		\$3,660.00
<hr/>		
TEXDOOR INC	10/28/2016	\$3,930.50
	12/15/2016	\$2,783.00
		Total
		\$6,713.50
<hr/>		
TEXTESOL III	12/15/2016	\$130.00
		Total
		\$130.00
<hr/>		
THADDEUS CHASE	11/04/2016	\$180.00
	10/14/2016	\$105.00
	11/15/2016	\$105.00
		Total
		\$390.00
<hr/>		
THE ACTIVE NETWORK INC	11/10/2016	\$149.00
		Total
		\$149.00
<hr/>		
THE ANCHOR GROUP	10/14/2016	\$480.00
		Total
		\$480.00
<hr/>		
THE CHARLES A DANA CENTER	10/07/2016	\$139.50
		Total
		\$139.50
<hr/>		
THE COLLEGE BOARD	10/14/2016	\$13,727.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
THE COLLEGE BOARD	10/07/2016	\$5,921.58
	11/18/2016	\$650.00
	12/20/2016	\$325.00
	Total	\$20,623.58
THE DBQ PROJECT	12/20/2016	\$702.00
	Total	\$702.00
THE FORENSICS FILES	10/14/2016	\$519.00
	Total	\$519.00
THE GREATER SAN ANTONIO CHAMBER	10/07/2016	\$828.00
	Total	\$828.00
THE LIBRARY STORE	12/20/2016	\$1,028.77
	10/04/2016	\$414.45
	11/10/2016	\$82.43
	Total	\$1,525.65
THE PUBLIC GROUP LLC	10/21/2016	\$800.00
	11/10/2016	\$400.00
	12/09/2016	\$400.00
	Total	\$1,600.00
THE SPYGLASS GROUP LLC	10/28/2016	\$49,500.00
	Total	\$49,500.00
THE THERAPY TEAM LLC	12/02/2016	\$22,553.00
	11/04/2016	\$20,037.00
	10/28/2016	\$5,253.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$47,843.00
<hr/>		
THERAPRO	11/15/2016	\$559.77
	10/28/2016	\$197.89
	10/21/2016	\$90.89
		Total
		\$848.55
<hr/>		
THERAPY CONSULTANTS	12/15/2016	\$20,621.50
	11/18/2016	\$17,364.00
	10/07/2016	\$17,308.50
		Total
		\$55,294.00
<hr/>		
THERESA S RALSTON	11/30/2016	\$35.00
		Total
		\$35.00
<hr/>		
THERESE RENEE ERMER	12/20/2016	\$118.79
	10/14/2016	\$23.76
		Total
		\$142.55
<hr/>		
THOMAS A COOPER	12/20/2016	\$115.00
	12/15/2016	\$95.00
	11/18/2016	\$95.00
		Total
		\$305.00
<hr/>		
THOMAS CALES	10/07/2016	\$115.00
		Total
		\$115.00
<hr/>		
THOMAS CARSON SR	10/28/2016	\$115.00
	10/21/2016	\$115.00
		Total
		\$230.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
THOMAS ECKHOFF	11/15/2016	\$105.00
	10/14/2016	\$105.00
	Total	\$210.00
THOMAS HINER	12/15/2016	\$843.58
	10/14/2016	\$137.16
	Total	\$980.74
THOMAS HOY	11/04/2016	\$115.00
	10/07/2016	\$115.00
	Total	\$230.00
THOMAS WALKER	12/15/2016	\$40.00
	Total	\$40.00
THOMAS WALKER JR	11/18/2016	\$210.06
	10/04/2016	\$102.06
	Total	\$312.12
THOMPSON PRINTING & MAILING	10/04/2016	\$928.20
	12/09/2016	\$564.06
	11/04/2016	\$355.32
	Total	\$1,847.58
THYSSEN KRUPP ELEVATOR	12/15/2016	\$5,886.08
	10/14/2016	\$4,497.78
	11/15/2016	\$3,877.08
	Total	\$14,260.94
TIM SZUSZKA	10/28/2016	\$140.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TIM SZUSZKA	11/10/2016	\$15.00
	Total	\$155.00
<hr/>		
TIM WINEBRENNAR	11/04/2016	\$1,440.00
	Total	\$1,440.00
<hr/>		
TIMOTHY E HUBER	11/15/2016	\$150.00
	10/14/2016	\$75.00
	11/18/2016	\$75.00
	12/09/2016	\$70.00
	10/28/2016	\$70.00
	11/04/2016	\$35.00
	10/04/2016	\$35.00
	12/02/2016	\$30.00
	Total	\$540.00
<hr/>		
TIMOTHY J EHRlich	11/18/2016	\$220.00
	Total	\$220.00
<hr/>		
TIMOTHY J HADDIX	12/09/2016	\$85.00
	Total	\$85.00
<hr/>		
TIMOTHY ODIE	11/10/2016	\$90.00
	10/07/2016	\$45.00
	10/28/2016	\$45.00
	11/04/2016	\$45.00
	Total	\$225.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TIMOTHY R TOLIVER	11/10/2016	\$582.20
	Total	\$582.20
TIMOTHY WOODS	12/09/2016	\$135.00
	Total	\$135.00
TIMOTHY YARBROUGH	11/15/2016	\$125.00
	Total	\$125.00
TINA HICKMAN	11/15/2016	\$63.18
	10/14/2016	\$33.48
	Total	\$96.66
TOAN V DINH	12/15/2016	\$115.00
	Total	\$115.00
TODD HAMILTON	11/04/2016	\$105.00
	Total	\$105.00
TODD POPE	10/07/2016	\$254.34
	12/02/2016	\$162.82
	11/04/2016	\$104.76
	Total	\$521.92
TOM E WALKER	11/18/2016	\$75.00
	10/14/2016	\$60.00
	12/09/2016	\$35.00
	10/28/2016	\$15.00
	Total	\$185.00
TOM GUERINGER	11/15/2016	\$105.00
	Total	\$105.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TONY SCHAFER	12/09/2016	\$270.00
	11/30/2016	\$135.00
	Total	\$405.00
TONY T. THOMAS	12/15/2016	\$275.00
	11/10/2016	\$190.00
	12/20/2016	\$115.00
	Total	\$580.00
TORI AUSTIN	12/09/2016	\$98.60
	11/04/2016	\$90.83
	10/14/2016	\$54.54
	Total	\$243.97
TOSHIBA BUSINESS SOLUTIONS	10/07/2016	\$12,574.00
	Total	\$12,574.00
TRACIE MOOS	11/15/2016	\$105.57
	Total	\$105.57
TRACY DENNIS	12/15/2016	\$234.20
	10/21/2016	\$98.93
	11/04/2016	\$74.20
	Total	\$407.33
TRAIL OF BREADCRUMBS LLC	11/15/2016	\$8,170.00
	12/09/2016	\$860.00
	Total	\$9,030.00
TRANE U S INC	10/21/2016	\$549.59

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$549.59
<hr/>		
TRANSFINDER	12/20/2016	\$11,150.00
	10/14/2016	\$1,900.00
		Total
		\$13,050.00
<hr/>		
TRAVIS WHOLESALE FLORIST	10/04/2016	\$135.50
	12/15/2016	\$111.95
		Total
		\$247.45
<hr/>		
TRIARCO ARTS AND CRAFTS	11/04/2016	\$598.60
		Total
		\$598.60
<hr/>		
TRINITY UNIVERSITY	10/14/2016	\$7,000.00
		Total
		\$7,000.00
<hr/>		
TRIPLE S STEEL SUPPLY CO	12/09/2016	\$1,993.57
	11/15/2016	\$1,765.00
	11/04/2016	\$1,108.40
	10/28/2016	\$325.75
	10/14/2016	\$184.83
		Total
		\$5,377.55
<hr/>		
TRISTAR RISK MANAGEMENT	10/18/2016	\$102,458.86
	12/29/2016	\$96,713.12
	11/15/2016	\$44,803.83
	11/30/2016	\$13,749.99
		Total
		\$257,725.80
<hr/>		
TROXELL COMMUNICATIONS INC	11/30/2016	\$17,614.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TROXELL COMMUNICATIONS INC	10/21/2016	\$9,171.00
	10/28/2016	\$5,207.00
	12/09/2016	\$4,875.60
	11/10/2016	\$3,920.00
	12/20/2016	\$3,903.00
	10/07/2016	\$3,064.00
	11/04/2016	\$1,069.00
	10/14/2016	\$1,019.00
	Total	\$49,842.60
TSELA	11/04/2016	\$150.00
	10/14/2016	\$40.00
	11/30/2016	\$20.00
	Total	\$210.00
TSPRA	10/14/2016	\$1,350.00
	12/09/2016	\$155.00
	Total	\$1,505.00
TX TOW CORP	11/15/2016	\$180.00
	12/20/2016	\$180.00
	Total	\$360.00
TX-STAR SPEECH-LANGUAGE SERVICES CO	11/10/2016	\$4,480.00
	11/30/2016	\$3,840.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
TX-STAR SPEECH-LANGUAGE SERVICES CO	12/09/2016	\$3,072.00
	Total	\$11,392.00
TXTAG	12/02/2016	\$22.12
	Total	\$22.12
TYLER FOX	11/30/2016	\$465.00
	12/09/2016	\$157.50
	Total	\$622.50
U S BANK	11/18/2016	\$1,500.00
	Total	\$1,500.00
U S GAMES INC	11/10/2016	\$409.62
	Total	\$409.62
UDUAK OBANOR	11/10/2016	\$92.34
	10/14/2016	\$90.72
	12/09/2016	\$16.74
	Total	\$199.80
UNITED WAY	10/14/2016	\$5,571.28
	12/15/2016	\$4,757.70
	11/15/2016	\$4,747.78
	Total	\$15,076.76
UNIVERSAL PEN & PRINT INC	11/10/2016	\$3,121.38
	10/21/2016	\$3,059.97
	11/30/2016	\$2,920.61
	12/20/2016	\$2,233.91

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
UNIVERSAL PEN & PRINT INC	12/02/2016	\$2,037.16
	10/28/2016	\$1,897.17
	12/15/2016	\$1,630.48
	12/09/2016	\$1,333.22
	10/07/2016	\$890.61
	10/14/2016	\$663.80
	11/04/2016	\$524.88
	10/04/2016	\$424.07
	11/18/2016	\$172.37
	11/15/2016	\$21.95
Total		\$20,931.58
UNIVERSAL TRAVEL	11/04/2016	\$721.92
	11/10/2016	\$505.92
	10/21/2016	\$432.96
	Total	
UNIVERSITY INTERSCHOLASTIC LEAGUE	12/15/2016	\$2,370.24
	12/09/2016	\$1,736.96
	11/30/2016	\$44.00
	12/20/2016	\$12.00
	Total	
UNIVERSITY OF TEXAS	10/21/2016	\$1,400.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$1,400.00
<hr/>		
UNIVERSITY OF TEXAS AT AUSTIN	11/18/2016	\$1,800.00
	11/15/2016	\$1,800.00
	12/02/2016	\$1,550.00
	12/15/2016	\$175.00
	11/10/2016	\$87.00
		Total
		\$5,412.00
<hr/>		
UNIVERSITY OF TEXAS EL PASO	11/04/2016	\$250.00
		Total
		\$250.00
<hr/>		
UNIVERSITY OF TEXAS SCHOOL OF LAW	12/02/2016	\$395.00
		Total
		\$395.00
<hr/>		
URIEL ERIC HERNANDEZ	10/28/2016	\$165.00
	11/15/2016	\$150.00
	10/21/2016	\$135.00
	10/07/2016	\$135.00
		Total
		\$585.00
<hr/>		
US DEPT OF EDUCATION	10/14/2016	\$2,745.16
	12/15/2016	\$2,434.25
	11/15/2016	\$2,421.79
	10/28/2016	\$273.56
	11/10/2016	\$224.52
	12/23/2016	\$201.37

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION	11/23/2016	\$162.40
	12/09/2016	\$122.23
	Total	\$8,585.28
US SCHOOL SUPPLY INC	12/09/2016	\$473.95
	Total	\$473.95
UTHSCSA	12/15/2016	\$360.00
	Total	\$360.00
UTILIVISION INC	11/15/2016	\$3,718.00
	Total	\$3,718.00
VALERIA A SHARP WILSON	12/15/2016	\$29.16
	Total	\$29.16
VANESSA LEWIS	10/21/2016	\$38.90
	Total	\$38.90
VARSITY NEWS NETWORK INC	11/15/2016	\$1,000.00
	Total	\$1,000.00
VARSITY SPIRIT FASHION & SUPPLIES	10/14/2016	\$6,047.03
	Total	\$6,047.03
VERIZON WIRELESS	12/09/2016	\$7,493.21
	10/14/2016	\$7,281.98
	11/10/2016	\$6,088.28
	Total	\$20,863.47
VERNIER SOFTWARE	10/21/2016	\$59.00
	12/02/2016	\$59.00
	Total	\$118.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
VERNON FRIDAY	10/21/2016	\$155.00
	Total	\$155.00
VERONICA PADILLA FERRER	11/15/2016	\$212.11
	10/14/2016	\$206.28
	12/09/2016	\$62.10
	Total	\$480.49
VIA METROPOLITAN TRANSIT	11/18/2016	\$773.00
	Total	\$773.00
VICKI JOHNSON	11/04/2016	\$35.00
	11/15/2016	\$35.00
	Total	\$70.00
VICKIE LAUTNER	11/18/2016	\$580.00
	12/20/2016	\$457.50
	Total	\$1,037.50
VICTOR BETANCOURT	10/04/2016	\$3,010.25
	Total	\$3,010.25
VICTOR LOPEZ	11/04/2016	\$859.86
	11/18/2016	\$414.00
	Total	\$1,273.86
VICTOR SANTOS	11/18/2016	\$115.00
	11/04/2016	\$65.00
	12/02/2016	\$55.00
	Total	\$235.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
VICTOR VALDEZ	12/09/2016	\$51.84
	11/04/2016	\$47.52
	10/07/2016	\$38.88
	Total	\$138.24
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VILLAGE LOCKSMITH	10/14/2016	\$66.53
	12/15/2016	\$16.17
	11/15/2016	\$11.55
	Total	\$94.25
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VIRGINIA A DOWD	10/07/2016	\$400.40
	Total	\$400.40
<hr/>		
VIRGINIA AGUILAR	12/20/2016	\$2,767.50
	11/04/2016	\$2,430.00
	11/18/2016	\$1,642.50
	Total	\$6,840.00
<hr/>		
VISIT BALTIMORE	12/20/2016	\$2,968.00
	Total	\$2,968.00
<hr/>		
VISUAL SOLUTIONS LLC	11/04/2016	\$1,315.00
	Total	\$1,315.00
<hr/>		
VORTEX INDUSTRIES LTD	12/15/2016	\$443.40
	Total	\$443.40
<hr/>		
VORTEX USA INC	11/15/2016	\$0.00
	Total	\$0.00
<hr/>		
VWR FUNDING INC	11/15/2016	\$1,996.76

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
VWR FUNDING INC	12/20/2016	\$648.19
	11/10/2016	\$608.13
	Total	\$3,253.08
<hr/>		
W W GRAINGER INC	11/10/2016	\$1,905.18
	10/28/2016	\$1,756.77
	10/14/2016	\$1,377.27
	11/15/2016	\$821.70
	11/30/2016	\$736.16
	10/21/2016	\$290.70
	10/04/2016	\$263.47
	11/04/2016	\$238.52
	12/15/2016	\$15.92
	Total	\$7,405.69
<hr/>		
WADE WAGNER	10/21/2016	\$115.00
	Total	\$115.00
<hr/>		
WALSH GALLEGOS TREVINO RUSSO	10/14/2016	\$80,001.20
	12/15/2016	\$38,268.74
	11/15/2016	\$26,927.15
	Total	\$145,197.09
<hr/>		
WALTER GERAGHTY	10/21/2016	\$1,460.00
	Total	\$1,460.00
<hr/>		
WALTER R SIMPSON III	11/30/2016	\$249.56

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$249.56
<hr/>		
WANDA M BIBLES	11/15/2016	\$140.00
	12/15/2016	\$115.00
	12/20/2016	\$95.00
	11/18/2016	\$95.00
	12/02/2016	\$95.00
		Total
		\$540.00
<hr/>		
WARREN JONES	11/04/2016	\$101.52
	10/07/2016	\$95.04
	12/09/2016	\$62.64
		Total
		\$259.20
<hr/>		
WARREN STUART HALL JR	10/28/2016	\$2,000.00
		Total
		\$2,000.00
<hr/>		
WASHINGTON MUSIC CENTER	12/02/2016	\$116,216.00
		Total
		\$116,216.00
<hr/>		
WASTE MANAGEMENT	10/04/2016	\$24,297.35
	11/15/2016	\$22,486.06
	10/14/2016	\$21,668.67
	12/20/2016	\$17,819.21
	10/28/2016	\$221.95
		Total
		\$86,493.24
<hr/>		
WASTEWATER OPERATIONS LLC	11/15/2016	\$3,953.67

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
WASTEWATER OPERATIONS LLC	10/14/2016	\$3,341.67
	12/15/2016	\$3,341.67
	Total	\$10,637.01
WATER GARDEN GEMS	10/14/2016	\$87.75
	Total	\$87.75
WELDON M GAITHER III	10/07/2016	\$45.00
	11/04/2016	\$45.00
	10/14/2016	\$45.00
	Total	\$135.00
WENGER CORP	12/20/2016	\$11,101.00
	Total	\$11,101.00
WEST MUSIC	11/30/2016	\$7,212.22
	11/04/2016	\$237.60
	11/10/2016	\$26.96
	Total	\$7,476.78
WESTERN -BRW PAPER	12/20/2016	\$19,530.00
	12/15/2016	\$7,335.40
	Total	\$26,865.40
WESTERN PSYCHOLOGICAL SERVICE	12/15/2016	\$2,401.20
	Total	\$2,401.20
WESTIN HOTEL	10/04/2016	\$2,484.54
	11/30/2016	\$1,854.57
	11/15/2016	\$994.08

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
WESTIN HOTEL	10/05/2016	\$583.08
	Total	\$5,916.27
WHATABURGER PARTNERSHIP	12/02/2016	\$605.36
	10/14/2016	\$513.08
	12/15/2016	\$394.82
	11/30/2016	\$198.26
	10/28/2016	\$198.02
	10/21/2016	\$131.54
	11/04/2016	\$102.59
	10/07/2016	\$67.59
	12/20/2016	\$61.30
	12/09/2016	\$35.36
	Total	\$2,307.92
WHEELCHAIRS PLUS	11/30/2016	\$3,110.00
	Total	\$3,110.00
WICK FLOOR MACHINE COMPANY	10/21/2016	\$19,776.00
	12/15/2016	\$731.39
	11/30/2016	\$458.55
	10/14/2016	\$52.11
	Total	\$21,018.05
WILBERT FREEMAN JR	11/30/2016	\$135.00
	Total	\$135.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
WILLIAM HIGDON	10/14/2016	\$180.00
	Total	\$180.00
WILLIAM MARSH RICE UNIVERSITY	10/03/2016	\$1,750.00
	Total	\$1,750.00
WILLIAM P MURPHY INC	12/15/2016	\$10,839.71
	10/14/2016	\$4,065.07
	Total	\$14,904.78
WILLIAM V MACGILL AND CO	10/28/2016	\$1,319.75
	12/20/2016	\$331.30
	10/14/2016	\$221.12
	11/10/2016	\$218.04
	11/04/2016	\$118.31
	11/15/2016	\$99.20
	11/30/2016	\$91.68
	10/04/2016	\$84.06
	12/09/2016	\$60.75
	Total	\$2,544.21
WILLIE FLOWERS	12/09/2016	\$115.00
	12/20/2016	\$95.00
	11/04/2016	\$95.00
	Total	\$305.00
WIMBERLEY ISD	12/15/2016	\$300.00

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
		Total
		\$300.00
<hr/>		
WINDSTREAM CORPORATION	12/09/2016	\$6,472.48
	10/07/2016	\$6,365.00
	11/10/2016	\$6,365.00
		Total
		\$19,202.48
<hr/>		
WINFIELD SOLUTIONS LLC	11/15/2016	\$7,101.54
	11/30/2016	\$428.03
	10/14/2016	\$269.64
	10/28/2016	\$122.32
		Total
		\$7,921.53
<hr/>		
WOODCRAFT	11/15/2016	\$472.55
	10/07/2016	\$189.47
	12/09/2016	\$119.42
	12/15/2016	\$39.60
		Total
		\$821.04
<hr/>		
WOODLAKE HILLS MIDDLE SCHOOL	12/20/2016	\$225.00
		Total
		\$225.00
<hr/>		
WOODWIND AND BRASSWIND	11/30/2016	\$6,344.00
	12/15/2016	\$1,068.00
	11/04/2016	\$495.00
		Total
		\$7,907.00
<hr/>		
WORLD AFFAIRS COUNCIL OF	11/04/2016	\$250.00
		Total
		\$250.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
WORLD BOOK SCHOOL AND LIBRARY	10/14/2016	\$1,663.20
	10/07/2016	\$1,016.96
	Total	\$2,680.16
WORLDWIDE LANGUAGES AND COMM LLC	11/10/2016	\$400.00
	10/04/2016	\$225.00
	Total	\$625.00
WORLDWIDE PEST CONTROL	10/21/2016	\$1,270.00
	10/28/2016	\$1,143.00
	11/04/2016	\$1,143.00
	12/09/2016	\$1,143.00
	Total	\$4,699.00
WORTHINGTON DIRECT	11/04/2016	\$1,262.78
	Total	\$1,262.78
YARITZA ALVARADO	12/09/2016	\$7.00
	Total	\$7.00
YATES COMPANY LLC	10/28/2016	\$1,125.00
	10/14/2016	\$944.00
	11/15/2016	\$500.00
	Total	\$2,569.00
YOUTH EDUCATION IN THE ARTS INC	12/15/2016	\$500.00
	Total	\$500.00
YVETTE REYNA	10/07/2016	\$78.30
	11/04/2016	\$65.22

Vendor Check Register for Web

Between Oct 1, 2016 and Dec 31, 2016

Vendor Name	Date	Transaction Amount
	Total	\$143.52
YVONDA WHITE	10/28/2016	\$35.00
	12/09/2016	\$35.00
	10/04/2016	\$35.00
	11/10/2016	\$35.00
	11/18/2016	\$35.00
	11/04/2016	\$35.00
	Total	\$210.00
YVONNE ROMERO	11/10/2016	\$34.02
	12/02/2016	\$7.02
	10/04/2016	\$6.48
	Total	\$47.52
ZB NATIONAL ASSOCIATION	12/20/2016	\$315.00
	Total	\$315.00