

# Keller ISD Payment Register

9/1/2014 Through 8/31/2015

Vendor Name	Check Date	Payment Amount
<b>123RF LLC</b>		
	4/7/2015	1,749.00
	<b>Total for 123RF LLC</b>	<b>1,749.00</b>
<b>3M COMPANY</b>		
	11/6/2014	1,479.00
	<b>Total for 3M COMPANY</b>	<b>1,479.00</b>
<b>4IMPRINT INC</b>		
	10/13/2014	1,090.27
	11/3/2014	186.31
	12/2/2014	227.62
	3/2/2015	380.19
	3/17/2015	1,250.00
	5/15/2015	1,423.33
	<b>Total for 4IMPRINT INC</b>	<b>4,557.72</b>
<b>5 STAR SPORTS CALENDAR LLC</b>		
	5/4/2015	637.50
	<b>Total for 5 STAR SPORTS CALENDAR LLC</b>	<b>637.50</b>
<b>A B STUDENT SERVICES, INC</b>		
	4/10/2015	99.50
	4/21/2015	99.50
	5/27/2015	99.50
	<b>Total for A B STUDENT SERVICES, INC</b>	<b>298.50</b>
<b>A D D WAREHOUSE</b>		
	11/20/2014	210.00
	2/25/2015	160.00
	<b>Total for A D D WAREHOUSE</b>	<b>370.00</b>

Vendor Name	Check Date	Payment Amount
<b>A PHOTO IDENTIFICATION CORPORATION</b>		
	10/1/2014	23,040.00
	10/10/2014	260.00
	10/30/2014	90.00
	11/3/2014	645.00
	11/7/2014	1,890.00
	11/24/2014	2,140.00
	1/8/2015	323.00
	3/6/2015	1,890.00
	3/19/2015	645.00
	5/13/2015	400.00
	6/3/2015	1,890.00
	6/17/2015	400.00
	6/25/2015	3,480.00
	7/8/2015	1,925.00
	8/14/2015	145.00
	8/20/2015	1,890.00
	8/27/2015	722.50
	<b>Total for A PHOTO IDENTIFICATION CORPORATION</b>	<b>41,775.50</b>
<b>A S C A</b>		
	5/5/2015	129.00
	<b>Total for A S C A</b>	<b>129.00</b>
<b>A T &amp; T LONG DISTANCE</b>		
	1/21/2015	1.24
	2/19/2015	0.82
	3/23/2015	0.99
	4/23/2015	1.53
	5/19/2015	0.80
	6/24/2015	20.00
	<b>Total for A T &amp; T LONG DISTANCE</b>	<b>25.38</b>
<b>A TO Z HYDRAULICS *USE V# 66324*</b>		
	3/6/2015	27.57
	4/6/2015	61.16
	5/7/2015	0.00
	<b>Total for A TO Z HYDRAULICS *USE V# 66324*</b>	<b>88.73</b>
<b>A WISH COME TRUE</b>		
	4/2/2015	2,090.00
	<b>Total for A WISH COME TRUE</b>	<b>2,090.00</b>

Vendor Name	Check Date	Payment Amount
A&L GLOBAL INVESTMENTS, LLC	9/9/2014	504.04
	9/25/2014	29.99
	10/30/2014	555.31
	11/7/2014	1,978.80
	11/21/2014	613.65
	11/24/2014	47.36
	12/16/2014	112.40
	12/19/2014	10.40
	1/8/2015	848.40
	1/9/2015	353.70
	1/15/2015	463.27
	2/12/2015	29.96
	2/25/2015	519.30
	3/4/2015	125.77
	3/24/2015	1,675.51
	4/7/2015	188.09
	5/1/2015	51.80
	5/5/2015	537.84
	5/21/2015	199.16
	6/4/2015	117.60
	6/17/2015	237.63
	6/24/2015	169.60
	7/22/2015	1,982.42
	7/23/2015	104.44
	8/10/2015	318.15
	8/17/2015	210.48
	8/20/2015	790.96
<b>Total for A&amp;L GLOBAL INVESTMENTS, LLC</b>		<b>12,776.03</b>
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A&M CONSOLIDATED HIGH SCHOOL	3/4/2015	150.00
	<b>Total for A&amp;M CONSOLIDATED HIGH SCHOOL</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>A. DAIGGER &amp; COMPANY, INC.</b>		
	9/25/2014	120.06
	10/6/2014	40.92
	10/13/2014	135.83
	10/29/2014	369.45
	11/7/2014	237.58
	11/20/2014	1,402.38
	2/19/2015	72.21
	3/30/2015	0.00
	4/7/2015	175.78
	4/10/2015	899.67
	4/23/2015	57.55
	6/5/2015	112.12
	<b>Total for A. DAIGGER &amp; COMPANY, INC.</b>	<b>3,623.55</b>
<b>A.E. IDEAS LLC ***NEED W-9***</b>		
	1/8/2015	1,709.00
	1/14/2015	164.00
	1/16/2015	164.00
	1/26/2015	1,148.00
	1/29/2015	164.00
	2/6/2015	164.00
	6/4/2015	85.00
	<b>Total for A.E. IDEAS LLC ***NEED W-9***</b>	<b>3,598.00</b>
<b>A2R, INC.</b>		
	12/10/2014	329.97
	<b>Total for A2R, INC.</b>	<b>329.97</b>
<b>AARON BOYD</b>		
	2/6/2015	70.00
	<b>Total for AARON BOYD</b>	<b>70.00</b>
<b>AARON BRACKEN</b>		
	6/24/2015	125.00
	<b>Total for AARON BRACKEN</b>	<b>125.00</b>
<b>AARON GOMEZ</b>		
	12/8/2014	110.00
	12/15/2014	70.00
	<b>Total for AARON GOMEZ</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>AARON KYLE RISTER</b>		
	11/4/2014	211.00
	11/18/2014	81.20
	2/10/2015	324.29
	3/20/2015	119.89
	7/13/2015	52.79
	8/10/2015	90.50
	<b>Total for AARON KYLE RISTER</b>	<b>879.67</b>
<b>AARON LENTZ</b>		
	12/10/2014	1,250.00
	12/16/2014	575.00
	12/19/2014	1,500.00
	1/26/2015	575.00
	1/29/2015	50.00
	3/20/2015	500.00
	<b>Total for AARON LENTZ</b>	<b>4,450.00</b>
<b>AARON MITCHELL WEINTRAUB</b>		
	5/6/2015	3,400.00
	<b>Total for AARON MITCHELL WEINTRAUB</b>	<b>3,400.00</b>
<b>AARON SCHOLL</b>		
	5/11/2015	280.00
	5/20/2015	280.00
	6/8/2015	192.50
	6/17/2015	280.00
	<b>Total for AARON SCHOLL</b>	<b>1,032.50</b>
<b>AARON SCHUSTER</b>		
	4/10/2015	115.00
	<b>Total for AARON SCHUSTER</b>	<b>115.00</b>
<b>AARON ZAMBRANO</b>		
	11/5/2014	50.00
	11/18/2014	50.00
	<b>Total for AARON ZAMBRANO</b>	<b>100.00</b>
<b>ABBI RANDLE</b>		
	10/2/2014	9.25
	<b>Total for ABBI RANDLE</b>	<b>9.25</b>
<b>ABBOTT - IPCO, INC</b>		
	2/4/2015	3,200.40
	<b>Total for ABBOTT - IPCO, INC</b>	<b>3,200.40</b>

Vendor Name	Check Date	Payment Amount
<b>ABC FLAG ACQUISITION CORP.</b>		
	10/8/2014	1,353.00
	1/9/2015	5,000.00
	2/11/2015	822.00
	4/2/2015	364.00
	4/17/2015	414.25
	6/8/2015	270.00
	7/16/2015	267.00
	7/23/2015	192.00
	<b>Total for ABC FLAG ACQUISITION CORP.</b>	<b>8,682.25</b>
<b>ABCA CONVENTION REGISTRATION</b>		
	10/27/2014	103.00
	<b>Total for ABCA CONVENTION REGISTRATION</b>	<b>103.00</b>
<b>ABDO PUBLISHING COMPANY</b>		
	11/24/2014	1,551.05
	5/4/2015	1,550.93
	<b>Total for ABDO PUBLISHING COMPANY</b>	<b>3,101.98</b>
<b>ABDUL JAMEEL ABDUR RAHMAN</b>		
	9/25/2014	75.00
	<b>Total for ABDUL JAMEEL ABDUR RAHMAN</b>	<b>75.00</b>
<b>ABILENE HIGH SCHOOL</b>		
	3/4/2015	160.00
	<b>Total for ABILENE HIGH SCHOOL</b>	<b>160.00</b>
<b>ABLENET, INC</b>		
	1/7/2015	207.90
	3/6/2015	53.90
	5/28/2015	4,331.80
	<b>Total for ABLENET, INC</b>	<b>4,593.60</b>
<b>ACADEMIC LANGAUGE THERAPY ASSOC</b>		
	1/21/2015	455.00
	2/12/2015	235.00
	3/19/2015	160.00
	3/23/2015	320.00
	4/3/2015	40.00
	<b>Total for ACADEMIC LANGAUGE THERAPY ASSOC</b>	<b>1,210.00</b>
<b>ACADEMIC TRAVEL SERVICES, INC.</b>		
	7/30/2015	167.50
	<b>Total for ACADEMIC TRAVEL SERVICES, INC.</b>	<b>167.50</b>

Vendor Name	Check Date	Payment Amount
<b>ACCELEBRATE, INC</b>		
	11/24/2014	11,890.00
	1/21/2015	9,995.00
	<b>Total for ACCELEBRATE, INC</b>	<b>21,885.00</b>
<b>ACCELERATE LEARNING INC.</b>		
	3/4/2015	1,361.22
	4/13/2015	495.00
	8/31/2015	1,800.00
	<b>Total for ACCELERATE LEARNING INC.</b>	<b>3,656.22</b>
<b>ACCO BRANDS USA, LLC</b>		
	11/3/2014	309.56
	<b>Total for ACCO BRANDS USA, LLC</b>	<b>309.56</b>
<b>ACCURATE LABEL DESIGNS INC</b>		
	1/23/2015	724.95
	3/19/2015	216.95
	<b>Total for ACCURATE LABEL DESIGNS INC</b>	<b>941.90</b>
<b>ACCUTRAIN CORPORATION</b>		
	2/12/2015	149.00
	2/26/2015	0.00
	<b>Total for ACCUTRAIN CORPORATION</b>	<b>149.00</b>
<b>ACE EDUCATIONAL SUPPLIES, INC.</b>		
	7/29/2015	843.78
	<b>Total for ACE EDUCATIONAL SUPPLIES, INC.</b>	<b>843.78</b>

Vendor Name	Check Date	Payment Amount
ACE MART RESTAURANT SUPPLY COMPANY	9/8/2014	129.70
	9/10/2014	382.98
	10/1/2014	69.57
	10/3/2014	128.00
	10/10/2014	804.78
	10/17/2014	240.75
	10/30/2014	538.75
	11/18/2014	456.38
	11/19/2014	60.95
	12/10/2014	9.90
	1/8/2015	129.90
	1/23/2015	122.93
	1/26/2015	81.88
	2/6/2015	446.96
	2/11/2015	2,876.98
	2/13/2015	539.77
	2/19/2015	115.43
	2/25/2015	30.25
	2/26/2015	135.53
	3/3/2015	59.85
	3/17/2015	154.83
	3/19/2015	2,212.48
	3/23/2015	2,445.00
	3/26/2015	6,692.24
	3/30/2015	6,161.58
	4/1/2015	74.37
	4/2/2015	0.00
	4/7/2015	11,694.01
	4/10/2015	12,530.49
	4/15/2015	19.44
	4/20/2015	0.00
	4/21/2015	1,989.49
	5/1/2015	1,768.65
	5/4/2015	109.98
	5/8/2015	24.95
	5/14/2015	29.90
	5/18/2015	2,406.58
	5/19/2015	219.20
	5/21/2015	3,378.90
	5/29/2015	2,275.75



Vendor Name	Check Date	Payment Amount
	6/1/2015	2,975.18
	6/2/2015	3,210.41
	6/4/2015	6,045.24
	6/5/2015	12,920.80
	6/24/2015	99.92
	8/10/2015	328.68
	8/20/2015	1,550.14
	8/25/2015	145.83
	8/26/2015	1,530.00
	<b>Total for ACE MART RESTAURANT SUPPLY COMPANY</b>	<b>90,355.28</b>

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**ACP INTERNATIONAL**

	7/22/2015	428.04
	<b>Total for ACP INTERNATIONAL</b>	<b>428.04</b>

Vendor Name	Check Date	Payment Amount
<b>ACR GOVERNMENT SOLUTIONS, INC.</b>		
	9/3/2014	1,430.82
	9/16/2014	2,636.34
	10/13/2014	8,199.90
	10/20/2014	122.50
	10/24/2014	1,588.89
	11/6/2014	4,988.78
	11/18/2014	2,082.50
	12/4/2014	4,483.50
	12/10/2014	1,132.35
	1/12/2015	2,682.62
	1/14/2015	1,377.78
	1/15/2015	4,027.10
	2/5/2015	2,416.70
	2/10/2015	2,131.50
	3/6/2015	4,211.69
	3/19/2015	13,889.16
	3/27/2015	14.86
	3/30/2015	1,475.78
	4/3/2015	142,572.15
	5/15/2015	9,991.12
	5/28/2015	271.70
	6/18/2015	4,660.52
	6/23/2015	171.50
	7/28/2015	6,012.99
	7/29/2015	236.42
	8/10/2015	906.50
	8/20/2015	65,197.18
	<b>Total for ACR GOVERNMENT SOLUTIONS, INC.</b>	<b>288,912.85</b>
<b>ACT</b>		
	1/20/2015	550.00
	7/28/2015	335.00
	<b>Total for ACT</b>	<b>885.00</b>
<b>ACTION PUBLISHING, INC.</b>		
	8/19/2015	868.96
	<b>Total for ACTION PUBLISHING, INC.</b>	<b>868.96</b>

Vendor Name	Check Date	Payment Amount
<b>ACTIVE IMPRESSIONS, LP</b>		
	2/3/2015	128.00
	6/1/2015	444.80
	7/28/2015	4,400.00
	<b>Total for ACTIVE IMPRESSIONS, LP</b>	<b>4,972.80</b>
<b>ADAM COHEN ENTERPRISES, INC.</b>		
	12/11/2014	6,950.00
	<b>Total for ADAM COHEN ENTERPRISES, INC.</b>	<b>6,950.00</b>
<b>ADAM PERRY</b>		
	5/8/2015	280.00
	5/20/2015	280.00
	5/29/2015	280.00
	6/5/2015	280.00
	6/16/2015	175.00
	<b>Total for ADAM PERRY</b>	<b>1,295.00</b>
<b>ADAM SAGE</b>		
	9/11/2014	1,500.00
	<b>Total for ADAM SAGE</b>	<b>1,500.00</b>
<b>ADAM YOUNG</b>		
	9/19/2014	16.00
	<b>Total for ADAM YOUNG</b>	<b>16.00</b>
<b>ADJ ACCRUED PAYROLL 2014</b>		
	10/3/2014	-496.19
	<b>Total for ADJ ACCRUED PAYROLL 2014</b>	<b>-496.19</b>
<b>ADOLPH KIEFER &amp; ASSOCIATES</b>		
	10/3/2014	246.65
	5/1/2015	1,164.95
	5/21/2015	284.28
	7/30/2015	188.08
	<b>Total for ADOLPH KIEFER &amp; ASSOCIATES</b>	<b>1,883.96</b>

Vendor Name	Check Date	Payment Amount
<b>ADRIAN ARAMBULA</b>		
	10/1/2014	60.00
	11/7/2014	59.50
	11/14/2014	85.00
	11/24/2014	75.00
	12/5/2014	17.00
	1/16/2015	25.50
	2/10/2015	25.50
	2/19/2015	68.00
	3/27/2015	150.00
	4/6/2015	34.00
	4/29/2015	102.00
	4/30/2015	150.00
	5/6/2015	34.00
	5/21/2015	51.00
	6/8/2015	51.00
	<b>Total for ADRIAN ARAMBULA</b>	<b>987.50</b>

Vendor Name	Check Date	Payment Amount
ADRIAN MCKINNEY		
	9/3/2014	5,500.00
	9/11/2014	2,250.00
	10/2/2014	4,785.00
	11/18/2014	4,100.00
	11/20/2014	1,435.00
	11/25/2014	19,715.00
	12/12/2014	5,200.00
	12/19/2014	10,940.00
	1/15/2015	8,700.00
	1/20/2015	6,830.00
	1/23/2015	695.00
	1/29/2015	680.00
	1/30/2015	3,695.00
	2/5/2015	800.00
	2/6/2015	4,410.00
	2/13/2015	2,144.00
	2/17/2015	4,395.00
	3/17/2015	1,875.00
	3/20/2015	6,675.00
	3/24/2015	8,200.00
	4/2/2015	4,825.00
	4/6/2015	1,525.00
	4/16/2015	3,680.00
	4/20/2015	480.00
	4/21/2015	3,952.00
	5/18/2015	9,220.00
	5/21/2015	845.00
	5/27/2015	2,125.00
	5/28/2015	3,600.00
	6/11/2015	2,275.00
	6/25/2015	21,250.00
	7/16/2015	72,910.00
	7/23/2015	14,250.00
	8/10/2015	0.00
	8/11/2015	2,400.00
	8/20/2015	1,600.00
	8/21/2015	36,560.00
	8/25/2015	21,800.00
	8/31/2015	36,030.00
	<b>Total for ADRIAN MCKINNEY</b>	<b>342,351.00</b>

Vendor Name	Check Date	Payment Amount
<b>ADRIANA GUTIERREZ</b>		
	3/17/2015	86.00
	<b>Total for ADRIANA GUTIERREZ</b>	<b>86.00</b>
<b>ADVANCED MFG TECHNIQUES INC</b>		
	10/10/2014	325.00
	12/4/2014	115.00
	<b>Total for ADVANCED MFG TECHNIQUES INC</b>	<b>440.00</b>
<b>AEROSPACE INDUSTRIES ASSOCIATION</b>		
	11/25/2014	125.00
	<b>Total for AEROSPACE INDUSTRIES ASSOCIATION</b>	<b>125.00</b>
<b>AEROWAVE TECHNOLOGIES, INC</b>		
	7/13/2015	3,197.07
	<b>Total for AEROWAVE TECHNOLOGIES, INC</b>	<b>3,197.07</b>
<b>AGILE SPORTS TECHNOLOGIES</b>		
	9/25/2014	1,730.92
	9/29/2014	6,199.00
	10/1/2014	400.00
	10/24/2014	2,200.00
	11/7/2014	3,199.00
	2/5/2015	1,400.00
	2/26/2015	400.00
	3/20/2015	400.00
	8/6/2015	3,199.00
	<b>Total for AGILE SPORTS TECHNOLOGIES</b>	<b>19,127.92</b>
<b>AG-POWER INC</b>		
	1/30/2015	79.00
	2/27/2015	6,732.00
	3/6/2015	295.60
	<b>Total for AG-POWER INC</b>	<b>7,106.60</b>
<b>AGRIUM ADVANCED TECHNOLOGIES (U.S.)</b>		
	9/23/2014	6,492.50
	<b>Total for AGRIUM ADVANCED TECHNOLOGIES (U.S.)</b>	<b>6,492.50</b>
<b>AHA! PROCESS, INC.</b>		
	11/25/2014	1,299.00
	<b>Total for AHA! PROCESS, INC.</b>	<b>1,299.00</b>
<b>AIMS EDUCATION FOUNDATION INC</b>		
	6/3/2015	114.75
	<b>Total for AIMS EDUCATION FOUNDATION INC</b>	<b>114.75</b>

Vendor Name	Check Date	Payment Amount
<b>AIR JUMP, INC.</b>		
	10/28/2014	1,195.00
	<b>Total for AIR JUMP, INC.</b>	<b>1,195.00</b>
<b>AIRBRUSH IMAGES, INC.</b>		
	1/20/2015	2,625.00
	1/27/2015	2,675.00
	2/4/2015	1,174.00
	<b>Total for AIRBRUSH IMAGES, INC.</b>	<b>6,474.00</b>
<b>AJAY UNNIYAMPATH</b>		
	5/14/2015	40.95
	<b>Total for AJAY UNNIYAMPATH</b>	<b>40.95</b>
<b>AKJ WHOLESALE LLC</b>		
	6/9/2015	466.57
	<b>Total for AKJ WHOLESALE LLC</b>	<b>466.57</b>
<b>AL YUSUFALI</b>		
	9/8/2014	49.00
	2/9/2015	830.00
	5/1/2015	700.00
	6/11/2015	543.00
	7/22/2015	2,144.00
	7/29/2015	666.50
	<b>Total for AL YUSUFALI</b>	<b>4,932.50</b>
<b>ALAN C NOVEMBER</b>		
	11/10/2014	3,630.35
	8/20/2015	3,867.90
	<b>Total for ALAN C NOVEMBER</b>	<b>7,498.25</b>
<b>ALAN D WOLFELT -COMPANION PRESS</b>		
	2/27/2015	562.70
	<b>Total for ALAN D WOLFELT -COMPANION PRESS</b>	<b>562.70</b>

Vendor Name	Check Date	Payment Amount
<b>ALAN M DUNN</b>		
	10/10/2014	1,250.00
	11/5/2014	1,250.00
	11/24/2014	75.00
	12/3/2014	75.00
	12/10/2014	1,250.00
	12/19/2014	400.00
	1/30/2015	2,500.00
	3/6/2015	1,250.00
	4/6/2015	1,250.00
	5/1/2015	400.00
	5/7/2015	1,250.00
	6/8/2015	1,250.00
	7/21/2015	1,250.00
	8/21/2015	1,250.00
	<b>Total for ALAN M DUNN</b>	<b>14,700.00</b>
<b>ALAN MCDOUGAL</b>		
	12/11/2014	70.00
	12/17/2014	70.00
	1/13/2015	125.00
	1/20/2015	330.00
	2/11/2015	125.00
	<b>Total for ALAN MCDOUGAL</b>	<b>720.00</b>
<b>ALAN REICH</b>		
	12/10/2014	70.00
	<b>Total for ALAN REICH</b>	<b>70.00</b>
<b>ALAN SWIHART</b>		
	9/5/2014	95.00
	9/10/2014	45.00
	9/15/2014	45.00
	9/23/2014	95.00
	10/2/2014	95.00
	10/9/2014	95.00
	10/15/2014	75.00
	10/31/2014	95.00
	<b>Total for ALAN SWIHART</b>	<b>640.00</b>



Vendor Name	Check Date	Payment Amount
<b>ALBERT LUJAN</b>		
	12/17/2014	70.00
	12/19/2014	255.00
	1/14/2015	150.00
	1/30/2015	70.00
	<b>Total for ALBERT LUJAN</b>	<b>545.00</b>
<b>ALBERT R. ALVAREZ</b>		
	10/2/2014	50.00
	10/15/2014	50.00
	10/30/2014	50.00
	<b>Total for ALBERT R. ALVAREZ</b>	<b>150.00</b>
<b>ALDERINK ENTERPRISES, INC.</b>		
	8/10/2015	3,874.89
	<b>Total for ALDERINK ENTERPRISES, INC.</b>	<b>3,874.89</b>
<b>ALDO ELIAS</b>		
	11/6/2014	24.10
	<b>Total for ALDO ELIAS</b>	<b>24.10</b>
<b>ALEDO ATHLETIC BOOSTER CLUB</b>		
	11/14/2014	350.00
	<b>Total for ALEDO ATHLETIC BOOSTER CLUB</b>	<b>350.00</b>
<b>ALEDO ATHLETIC OFFICE</b>		
	3/4/2015	400.00
	<b>Total for ALEDO ATHLETIC OFFICE</b>	<b>400.00</b>
<b>ALEDO INDEPENDENT SCHOOL DISTRICT</b>		
	3/4/2015	200.00
	<b>Total for ALEDO INDEPENDENT SCHOOL DISTRICT</b>	<b>200.00</b>
<b>ALEJANDRO GARCIA JR.</b>		
	3/6/2015	125.00
	3/18/2015	125.00
	<b>Total for ALEJANDRO GARCIA JR.</b>	<b>250.00</b>
<b>ALEJANDRO RODRIGUEZ</b>		
	3/6/2015	172.50
	3/30/2015	240.00
	4/8/2015	60.00
	5/7/2015	120.00
	6/11/2015	215.00
	<b>Total for ALEJANDRO RODRIGUEZ</b>	<b>807.50</b>

Vendor Name	Check Date	Payment Amount
<b>ALERT SERVICES INC</b>		
	4/2/2015	6,978.49
	4/28/2015	107.70
	5/6/2015	500.00
	5/11/2015	1,745.63
	6/24/2015	223.96
	7/15/2015	865.00
	8/10/2015	2,170.00
	8/20/2015	481.50
	8/31/2015	2,745.00
	<b>Total for ALERT SERVICES INC</b>	<b>15,817.28</b>
<b>ALESHA HEBERT WATTS</b>		
	4/24/2015	21.00
	<b>Total for ALESHA HEBERT WATTS</b>	<b>21.00</b>
<b>ALESSANDRA SERBOLI</b>		
	7/29/2015	10.85
	<b>Total for ALESSANDRA SERBOLI</b>	<b>10.85</b>
<b>ALEX MUNOZ</b>		
	8/3/2015	184.00
	<b>Total for ALEX MUNOZ</b>	<b>184.00</b>
<b>ALEXA DAVIS</b>		
	4/2/2015	305.00
	<b>Total for ALEXA DAVIS</b>	<b>305.00</b>
<b>ALEXANDER CONEY</b>		
	4/21/2015	165.00
	<b>Total for ALEXANDER CONEY</b>	<b>165.00</b>
<b>ALEXANDER HARVEY</b>		
	12/4/2014	132.00
	<b>Total for ALEXANDER HARVEY</b>	<b>132.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALEXANDER YESELSON</b>		
	10/13/2014	101.50
	10/14/2014	118.00
	10/17/2014	28.00
	10/21/2014	41.00
	11/5/2014	77.50
	11/7/2014	140.50
	12/2/2014	200.00
	12/5/2014	28.00
	12/11/2014	67.50
	12/12/2014	205.00
	12/18/2014	46.50
	1/16/2015	45.00
	1/23/2015	5.50
	1/28/2015	42.00
	2/6/2015	68.00
	2/13/2015	42.00
	3/3/2015	62.00
	3/17/2015	49.00
	4/20/2015	45.00
	4/27/2015	49.00
	5/11/2015	63.00
	7/21/2015	42.00
	<b>Total for ALEXANDER YESELSON</b>	<b>1,566.00</b>
<b>ALFRA, INC.</b>		
	11/10/2014	210.00
	1/9/2015	980.00
	5/28/2015	385.00
	<b>Total for ALFRA, INC.</b>	<b>1,575.00</b>
<b>ALFRED MALLORY BUSTER</b>		
	10/6/2014	0.00
	<b>Total for ALFRED MALLORY BUSTER</b>	<b>0.00</b>
<b>ALFRED SMITH</b>		
	12/8/2014	110.00
	<b>Total for ALFRED SMITH</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALICE CEDILLO</b>		
	9/5/2014	78.01
	10/14/2014	99.18
	11/18/2014	107.02
	12/2/2014	29.46
	1/12/2015	48.94
	2/3/2015	55.20
	3/6/2015	124.43
	4/2/2015	36.69
	5/15/2015	101.83
	6/11/2015	132.71
	<b>Total for ALICE CEDILLO</b>	<b>813.47</b>
<b>ALICE CORDOVA</b>		
	12/9/2014	0.00
	<b>Total for ALICE CORDOVA</b>	<b>0.00</b>
<b>ALICE JOHNSON</b>		
	6/25/2015	125.00
	<b>Total for ALICE JOHNSON</b>	<b>125.00</b>
<b>ALICIA CANNON</b>		
	6/4/2015	28.30
	<b>Total for ALICIA CANNON</b>	<b>28.30</b>
<b>ALICIA PANE</b>		
	7/7/2015	14.95
	<b>Total for ALICIA PANE</b>	<b>14.95</b>
<b>ALINA WESTERLUND</b>		
	11/24/2014	22.89
	<b>Total for ALINA WESTERLUND</b>	<b>22.89</b>
<b>ALISA ARNETT</b>		
	10/8/2014	465.00
	11/5/2014	660.00
	12/4/2014	405.00
	1/22/2015	397.50
	2/5/2015	315.00
	3/20/2015	507.50
	3/27/2015	1,015.00
	4/6/2015	250.00
	5/7/2015	1,140.00
	6/5/2015	855.00
	7/14/2015	180.00
	<b>Total for ALISA ARNETT</b>	<b>6,190.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALISHA LEBRUN</b>		
	9/30/2014	151.11
	<b>Total for ALISHA LEBRUN</b>	<b>151.11</b>
<b>ALL PRO SOUND</b>		
	2/25/2015	771.47
	3/27/2015	378.00
	6/2/2015	249.99
	<b>Total for ALL PRO SOUND</b>	<b>1,399.46</b>
<b>ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>		
	12/2/2014	1,399.00
	12/16/2014	541.50
	1/6/2015	675.00
	1/15/2015	769.00
	2/3/2015	722.70
	4/17/2015	256.80
	5/1/2015	1,779.60
	5/18/2015	436.00
	6/4/2015	1,585.75
	6/25/2015	270.00
	<b>Total for ALL STAR SCREEN PRINTING &amp; T-SHIRTS</b>	<b>8,435.35</b>
<b>ALL STAR TRAINING, INC.</b>		
	10/8/2014	240.00
	<b>Total for ALL STAR TRAINING, INC.</b>	<b>240.00</b>
<b>ALLAN THOMPSON</b>		
	3/6/2015	140.00
	4/7/2015	65.00
	<b>Total for ALLAN THOMPSON</b>	<b>205.00</b>
<b>ALLEN BENNETT</b>		
	9/23/2014	70.00
	<b>Total for ALLEN BENNETT</b>	<b>70.00</b>
<b>ALLEN BUTCHER</b>		
	3/3/2015	115.00
	<b>Total for ALLEN BUTCHER</b>	<b>115.00</b>
<b>ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>		
	12/15/2014	700.00
	<b>Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB</b>	<b>700.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALLEN TOLLEY</b>		
	12/10/2014	70.00
	1/23/2015	125.00
	2/12/2015	125.00
	<b>Total for ALLEN TOLLEY</b>	<b>320.00</b>
<b>ALLIANCE GEOTECHNICAL GROUP, INC.</b>		
	6/25/2015	13,760.00
	8/20/2015	260.00
	<b>Total for ALLIANCE GEOTECHNICAL GROUP, INC.</b>	<b>14,020.00</b>
<b>ALLIANCE IMPRINTING &amp; DESIGN, LLC</b>		
	10/21/2014	110.00
	10/22/2014	5,132.43
	11/20/2014	250.00
	12/15/2014	9,184.65
	12/18/2014	245.10
	1/15/2015	684.00
	1/23/2015	198.12
	1/27/2015	674.69
	1/30/2015	1,354.00
	2/5/2015	1,126.20
	2/9/2015	2,560.00
	2/19/2015	4,854.80
	2/26/2015	5,655.59
	3/26/2015	13,307.05
	4/13/2015	1,953.13
	4/22/2015	370.00
	5/1/2015	2,779.53
	5/11/2015	847.15
	5/18/2015	446.90
	6/4/2015	110.00
	6/5/2015	243.84
	<b>Total for ALLIANCE IMPRINTING &amp; DESIGN, LLC</b>	<b>52,087.18</b>
<b>ALLIANCE REGIONAL NEWSPAPER</b>		
	5/27/2015	389.75
	<b>Total for ALLIANCE REGIONAL NEWSPAPER</b>	<b>389.75</b>
<b>ALLIANCE UMPIRE ASSOCIATION</b>		
	3/6/2015	250.00
	3/27/2015	50.00
	<b>Total for ALLIANCE UMPIRE ASSOCIATION</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>ALLIED WASTE SERVICES</b>		
	9/17/2014	5,884.35
	9/19/2014	20,357.28
	10/20/2014	25,159.29
	10/29/2014	1,273.03
	<b>Total for ALLIED WASTE SERVICES</b>	<b>52,673.95</b>
<b>ALLISON ANNE PERKINS</b>		
	9/25/2014	34.83
	11/4/2014	126.00
	12/9/2014	106.06
	1/23/2015	75.32
	2/20/2015	80.47
	5/5/2015	274.33
	5/26/2015	142.03
	6/22/2015	135.30
	<b>Total for ALLISON ANNE PERKINS</b>	<b>974.34</b>
<b>ALLISON MICHELLE BRANDON</b>		
	10/23/2014	31.01
	12/10/2014	60.00
	<b>Total for ALLISON MICHELLE BRANDON</b>	<b>91.01</b>
<b>ALMA ESPINAL</b>		
	9/12/2014	19.00
	<b>Total for ALMA ESPINAL</b>	<b>19.00</b>
<b>ALPHA TESTING, INC.</b>		
	7/9/2015	0.00
	7/21/2015	22,800.00
	7/23/2015	3,679.50
	8/21/2015	2,496.50
	<b>Total for ALPHA TESTING, INC.</b>	<b>28,976.00</b>
<b>ALPHONSO MARCIANTE</b>		
	2/9/2015	25.00
	3/6/2015	25.00
	3/17/2015	25.00
	<b>Total for ALPHONSO MARCIANTE</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>AL'S FORMAL WEAR OF HOUSTON, LTD</b>		
	10/28/2014	6,899.12
	11/3/2014	485.31
	11/24/2014	641.82
	1/16/2015	3,735.97
	5/7/2015	179.91
	<b>Total for AL'S FORMAL WEAR OF HOUSTON, LTD</b>	<b>11,942.13</b>
<b>AMANDA ASHLEY COX</b>		
	10/1/2014	0.00
	10/24/2014	100.00
	11/3/2014	84.00
	11/6/2014	833.00
	11/14/2014	108.00
	12/2/2014	60.00
	12/10/2014	391.50
	12/16/2014	30.00
	12/17/2014	36.00
	1/12/2015	100.00
	1/16/2015	331.50
	2/13/2015	84.00
	2/19/2015	442.00
	2/26/2015	187.00
	3/25/2015	444.50
	3/27/2015	150.00
	4/15/2015	340.00
	4/24/2015	125.00
	5/15/2015	85.00
	5/28/2015	161.50
	6/1/2015	68.00
	6/3/2015	892.50
	6/8/2015	84.00
	8/19/2015	59.50
	8/24/2015	59.50
	<b>Total for AMANDA ASHLEY COX</b>	<b>5,256.50</b>



Vendor Name	Check Date	Payment Amount
<b>AMANDA BAKER</b>		
	9/16/2014	140.00
	10/2/2014	140.00
	10/13/2014	122.50
	10/23/2014	122.50
	11/3/2014	122.50
	11/4/2014	122.50
	11/14/2014	367.50
	4/14/2015	105.00
	5/20/2015	280.00
	6/5/2015	280.00
	6/8/2015	227.50
	<b>Total for AMANDA BAKER</b>	<b>2,030.00</b>
<b>AMANDA BOYD</b>		
	10/15/2014	51.46
	11/4/2014	55.61
	12/2/2014	24.25
	2/13/2015	65.38
	3/18/2015	30.99
	4/7/2015	35.77
	<b>Total for AMANDA BOYD</b>	<b>263.46</b>
<b>AMANDA DRESSER</b>		
	9/17/2014	2,000.00
	<b>Total for AMANDA DRESSER</b>	<b>2,000.00</b>
<b>AMANDA HORN</b>		
	9/3/2014	39.00
	10/7/2014	21.81
	11/5/2014	0.00
	11/6/2014	96.36
	11/25/2014	18.39
	2/20/2015	108.00
	3/4/2015	37.77
	6/3/2015	32.22
	7/28/2015	500.00
	<b>Total for AMANDA HORN</b>	<b>853.55</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA J BARRIOS-HARRIS</b>		
	10/20/2014	54.38
	11/18/2014	42.11
	1/20/2015	54.53
	3/6/2015	434.59
	4/3/2015	62.73
	5/15/2015	49.28
	7/16/2015	44.45
	<b>Total for AMANDA J BARRIOS-HARRIS</b>	<b>742.07</b>
<b>AMANDA KAYE GRAVES</b>		
	2/13/2015	113.08
	6/22/2015	102.82
	8/6/2015	142.49
	<b>Total for AMANDA KAYE GRAVES</b>	<b>358.39</b>
<b>AMANDA LYNN STEELMAN</b>		
	9/12/2014	145.21
	8/10/2015	123.71
	<b>Total for AMANDA LYNN STEELMAN</b>	<b>268.92</b>
<b>AMANDA M BIGBEE</b>		
	10/6/2014	127.81
	12/18/2014	53.42
	2/3/2015	51.49
	3/4/2015	271.85
	5/15/2015	38.18
	8/31/2015	304.45
	<b>Total for AMANDA M BIGBEE</b>	<b>847.20</b>

Vendor Name	Check Date	Payment Amount
<b>AMANDA M KANA</b>		
	9/3/2014	500.00
	10/3/2014	60.00
	10/31/2014	225.00
	11/5/2014	25.50
	11/10/2014	105.00
	11/25/2014	17.00
	12/4/2014	42.50
	12/8/2014	77.00
	12/16/2014	30.00
	1/16/2015	25.50
	1/28/2015	98.00
	1/30/2015	17.00
	2/13/2015	28.00
	2/17/2015	63.00
	3/6/2015	25.50
	3/17/2015	98.00
	4/6/2015	77.00
	4/15/2015	34.00
	5/1/2015	34.00
	5/6/2015	63.00
	5/7/2015	63.00
	6/3/2015	25.50
	6/8/2015	70.00
	8/20/2015	500.00
	<b>Total for AMANDA M KANA</b>	<b>2,303.50</b>
<b>AMANDA MCCANDLESS</b>		
	11/25/2014	84.85
	<b>Total for AMANDA MCCANDLESS</b>	<b>84.85</b>
<b>AMANDA MORGAN</b>		
	10/14/2014	282.50
	11/10/2014	340.00
	12/4/2014	322.50
	1/8/2015	275.00
	2/10/2015	462.50
	3/4/2015	367.50
	3/31/2015	267.50
	5/5/2015	380.00
	5/26/2015	297.50
	<b>Total for AMANDA MORGAN</b>	<b>2,995.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMBER GRACE REED</b>		
	9/25/2014	19.19
	6/22/2015	25.37
	<b>Total for AMBER GRACE REED</b>	<b>44.56</b>
<b>AMBER NICOLE WOMBLE</b>		
	7/28/2015	151.71
	<b>Total for AMBER NICOLE WOMBLE</b>	<b>151.71</b>
<b>AMBER PATTERSON</b>		
	9/22/2014	50.00
	<b>Total for AMBER PATTERSON</b>	<b>50.00</b>
<b>AMBER VEA WADE</b>		
	9/17/2014	240.32
	<b>Total for AMBER VEA WADE</b>	<b>240.32</b>
<b>AMBERLY FUNSTON</b>		
	9/25/2014	150.00
	<b>Total for AMBERLY FUNSTON</b>	<b>150.00</b>
<b>AMER. ASSOC OF TEACHERS OF GERMAN</b>		
	10/30/2014	95.00
	2/27/2015	75.00
	3/24/2015	95.00
	5/21/2015	5.00
	<b>Total for AMER. ASSOC OF TEACHERS OF GERMAN</b>	<b>270.00</b>
<b>AMERICAN ALLIANCE FOR THEATRE</b>		
	5/19/2015	970.00
	<b>Total for AMERICAN ALLIANCE FOR THEATRE</b>	<b>970.00</b>
<b>AMERICAN ASSN OF TEACHERS OF FRENCH</b>		
	3/17/2015	60.00
	5/27/2015	111.00
	7/21/2015	24.00
	<b>Total for AMERICAN ASSN OF TEACHERS OF FRENCH</b>	<b>195.00</b>
<b>AMERICAN ASSOC OF CHEERLEADERS</b>		
	9/3/2014	75.00
	4/16/2015	225.00
	4/28/2015	150.00
	<b>Total for AMERICAN ASSOC OF CHEERLEADERS</b>	<b>450.00</b>
<b>AMERICAN ASSOC OF SCHOOL ADMIN</b>		
	10/7/2014	441.00
	<b>Total for AMERICAN ASSOC OF SCHOOL ADMIN</b>	<b>441.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN ASSOC OF SCHOOL PERSONNEL</b>		
	10/8/2014	670.00
	<b>Total for AMERICAN ASSOC OF SCHOOL PERSONNEL</b>	<b>670.00</b>
<b>AMERICAN ASSOCIATION OF NOTARIES</b>		
	9/5/2014	85.94
	10/29/2014	85.94
	12/2/2014	84.71
	1/26/2015	85.94
	5/19/2015	84.71
	<b>Total for AMERICAN ASSOCIATION OF NOTARIES</b>	<b>427.24</b>
<b>AMERICAN ASSOCIATION OF TEACHERS OF</b>		
	12/19/2014	65.00
	2/5/2015	110.00
	<b>Total for AMERICAN ASSOCIATION OF TEACHERS OF</b>	<b>175.00</b>
<b>AMERICAN CERAMIC SUPPLY COMPANY</b>		
	11/20/2014	154.20
	12/4/2014	1,393.00
	12/18/2014	212.45
	12/19/2014	2,975.00
	2/17/2015	500.00
	3/2/2015	675.00
	4/13/2015	723.00
	4/24/2015	974.00
	5/27/2015	1,000.00
	6/9/2015	10.11
	<b>Total for AMERICAN CERAMIC SUPPLY COMPANY</b>	<b>8,616.76</b>
<b>AMERICAN CHALLENGE ENTERPRISES, INC</b>		
	2/19/2015	582.00
	8/13/2015	754.82
	<b>Total for AMERICAN CHALLENGE ENTERPRISES, INC</b>	<b>1,336.82</b>
<b>AMERICAN DIABETES ASSOCIATION</b>		
	6/9/2015	11,333.27
	<b>Total for AMERICAN DIABETES ASSOCIATION</b>	<b>11,333.27</b>
<b>AMERICAN EAGLE CO., INC.</b>		
	12/8/2014	117.97
	2/9/2015	184.74
	2/26/2015	320.53
	4/7/2015	79.40
	6/9/2015	176.83
	<b>Total for AMERICAN EAGLE CO., INC.</b>	<b>879.47</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN EXPRESS - 94-63005</b>		
	12/2/2014	1,508.20
	1/27/2015	55.00
	3/6/2015	200.00
	3/17/2015	25.00
	5/29/2015	1,083.85
	8/11/2015	1,383.30
	<b>Total for AMERICAN EXPRESS - 94-63005</b>	<b>4,255.35</b>
<b>AMERICAN FUTURE SYSTEMS, INC</b>		
	6/22/2015	199.00
	<b>Total for AMERICAN FUTURE SYSTEMS, INC</b>	<b>199.00</b>
<b>AMERICAN HEART ASSOCIATION</b>		
	4/15/2015	386.00
	<b>Total for AMERICAN HEART ASSOCIATION</b>	<b>386.00</b>
<b>AMERICAN HEART ASSOCIATION, INC.</b>		
	8/3/2015	390.00
	<b>Total for AMERICAN HEART ASSOCIATION, INC.</b>	<b>390.00</b>
<b>AMERICAN LIBRARY ASSOCIATION</b>		
	9/17/2014	127.00
	9/25/2014	766.00
	11/7/2014	609.00
	1/15/2015	91.00
	1/27/2015	57.60
	4/21/2015	0.00
	4/22/2015	375.60
	5/28/2015	151.60
	<b>Total for AMERICAN LIBRARY ASSOCIATION</b>	<b>2,177.80</b>
<b>AMERICAN MECHANICAL SERVICES OF TX</b>		
	9/3/2014	7,227.00
	8/20/2015	1,877.00
	8/24/2015	1,234.00
	<b>Total for AMERICAN MECHANICAL SERVICES OF TX</b>	<b>10,338.00</b>
<b>AMERICAN PORTABLE SIGNS</b>		
	5/18/2015	135.00
	<b>Total for AMERICAN PORTABLE SIGNS</b>	<b>135.00</b>
<b>AMERICAN PRINTING HOUSE FOR THE BLI</b>		
	6/15/2015	724.00
	6/22/2015	320.00
	<b>Total for AMERICAN PRINTING HOUSE FOR THE BLI</b>	<b>1,044.00</b>

Vendor Name	Check Date	Payment Amount
<b>AMERICAN RED CROSS</b>		
	4/24/2015	236.84
	<b>Total for AMERICAN RED CROSS</b>	<b>236.84</b>
<b>AMERICAN SCHOOL COUNSELOR ASSOC</b>		
	9/17/2014	1,032.00
	9/18/2014	387.00
	9/22/2014	387.00
	10/30/2014	129.00
	11/6/2014	129.00
	12/2/2014	394.24
	1/16/2015	387.00
	1/20/2015	129.00
	3/27/2015	129.00
	5/1/2015	129.00
	5/11/2015	129.00
	7/21/2015	139.00
	<b>Total for AMERICAN SCHOOL COUNSELOR ASSOC</b>	<b>3,500.24</b>
<b>AMERICAN TENNIS COURT CONTRACTORS</b>		
	2/6/2015	45,000.00
	<b>Total for AMERICAN TENNIS COURT CONTRACTORS</b>	<b>45,000.00</b>
<b>AMERICAN VOLLEYBALL COACHES ASSOC</b>		
	11/14/2014	542.00
	<b>Total for AMERICAN VOLLEYBALL COACHES ASSOC</b>	<b>542.00</b>
<b>AMERICA'S FOUNDATION FOR CHESS</b>		
	11/18/2014	41,075.00
	1/13/2015	650.00
	<b>Total for AMERICA'S FOUNDATION FOR CHESS</b>	<b>41,725.00</b>
<b>AMOS MCQUAY</b>		
	12/8/2014	110.00
	<b>Total for AMOS MCQUAY</b>	<b>110.00</b>
<b>AMSTERDAM PRINTING &amp; LITHO</b>		
	3/26/2015	355.95
	<b>Total for AMSTERDAM PRINTING &amp; LITHO</b>	<b>355.95</b>

Vendor Name	Check Date	Payment Amount
<b>AMY BRYAN</b>		
	9/3/2014	390.00
	10/8/2014	1,455.00
	11/4/2014	1,515.00
	12/3/2014	1,215.00
	1/9/2015	1,140.00
	2/12/2015	1,282.50
	3/17/2015	1,365.00
	4/6/2015	1,072.50
	5/7/2015	1,530.00
	6/15/2015	1,657.50
	<b>Total for AMY BRYAN</b>	<b>12,622.50</b>
<b>AMY CAROLE DODD</b>		
	10/27/2014	56.34
	4/16/2015	258.69
	6/22/2015	104.71
	<b>Total for AMY CAROLE DODD</b>	<b>419.74</b>
<b>AMY DAVIDSON</b>		
	9/25/2014	75.00
	<b>Total for AMY DAVIDSON</b>	<b>75.00</b>
<b>AMY DIANE WILSON</b>		
	9/17/2014	70.00
	<b>Total for AMY DIANE WILSON</b>	<b>70.00</b>
<b>AMY ELLIOTT MORRIS</b>		
	11/14/2014	29.97
	12/19/2014	126.89
	2/11/2015	89.83
	2/20/2015	176.00
	4/29/2015	141.00
	5/19/2015	43.28
	<b>Total for AMY ELLIOTT MORRIS</b>	<b>606.97</b>
<b>AMY FAMBROUGH</b>		
	12/19/2014	635.00
	2/9/2015	1,272.00
	<b>Total for AMY FAMBROUGH</b>	<b>1,907.00</b>
<b>AMY HEAD</b>		
	9/5/2014	75.00
	<b>Total for AMY HEAD</b>	<b>75.00</b>



Vendor Name	Check Date	Payment Amount
AMY HYDE		
	11/25/2014	95.00
	<b>Total for AMY HYDE</b>	<b>95.00</b>
AMY KASPER PRATT		
	2/11/2015	120.00
	<b>Total for AMY KASPER PRATT</b>	<b>120.00</b>
AMY LEIGH ALLEN		
	10/15/2014	60.00
	4/2/2015	10.00
	<b>Total for AMY LEIGH ALLEN</b>	<b>70.00</b>
AMY LYNN SCHNEIDER		
	3/30/2015	12.65
	<b>Total for AMY LYNN SCHNEIDER</b>	<b>12.65</b>
AMY MORGAN		
	10/21/2014	150.02
	11/18/2014	17.64
	<b>Total for AMY MORGAN</b>	<b>167.66</b>
AMY WELCH-BEDFORD		
	1/22/2015	140.00
	<b>Total for AMY WELCH-BEDFORD</b>	<b>140.00</b>
AMY WOODY		
	5/28/2015	250.00
	<b>Total for AMY WOODY</b>	<b>250.00</b>
AMY YORK		
	10/17/2014	160.00
	<b>Total for AMY YORK</b>	<b>160.00</b>
ANA MARIA LOWRY		
	1/21/2015	18.99
	<b>Total for ANA MARIA LOWRY</b>	<b>18.99</b>
ANACA TECHNOLOGIES		
	4/13/2015	500.00
	<b>Total for ANACA TECHNOLOGIES</b>	<b>500.00</b>
ANDERSON'S SCHOOL EVENTS		
	10/1/2014	35.98
	<b>Total for ANDERSON'S SCHOOL EVENTS</b>	<b>35.98</b>
ANDRE CREAR		
	12/16/2014	95.00
	<b>Total for ANDRE CREAR</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANDRE MAJORS</b>		
	2/4/2015	125.00
	<b>Total for ANDRE MAJORS</b>	<b>125.00</b>
<b>ANDREA DAWN SMITH</b>		
	10/14/2014	40.32
	11/18/2014	43.68
	12/9/2014	23.52
	1/14/2015	21.84
	2/9/2015	36.23
	3/6/2015	31.05
	4/3/2015	27.60
	5/11/2015	41.40
	6/11/2015	37.95
	8/10/2015	80.50
	<b>Total for ANDREA DAWN SMITH</b>	<b>384.09</b>
<b>ANDREA K GOWINS</b>		
	9/5/2014	56.22
	9/12/2014	18.14
	10/14/2014	37.02
	11/18/2014	58.41
	12/11/2014	25.93
	1/12/2015	19.71
	2/10/2015	39.45
	3/6/2015	36.62
	4/2/2015	24.21
	5/15/2015	12.25
	6/17/2015	63.94
	<b>Total for ANDREA K GOWINS</b>	<b>391.90</b>
<b>ANDREA L DOUGLASS</b>		
	9/22/2014	16.02
	11/5/2014	52.75
	1/16/2015	55.78
	1/20/2015	61.78
	2/13/2015	49.97
	3/20/2015	50.72
	4/22/2015	28.18
	6/22/2015	55.43
	6/24/2015	0.00
	6/25/2015	47.15
	<b>Total for ANDREA L DOUGLASS</b>	<b>417.78</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREA MARIE HINOJOSA</b>		
	1/16/2015	400.00
	<b>Total for ANDREA MARIE HINOJOSA</b>	<b>400.00</b>
<b>ANDREA MCCUAN</b>		
	5/18/2015	369.00
	<b>Total for ANDREA MCCUAN</b>	<b>369.00</b>
<b>ANDREA P OCHSNER</b>		
	2/20/2015	113.55
	<b>Total for ANDREA P OCHSNER</b>	<b>113.55</b>
<b>ANDREW CRUMP</b>		
	7/7/2015	0.00
	<b>Total for ANDREW CRUMP</b>	<b>0.00</b>
<b>ANDREW FIGUEROA</b>		
	8/26/2015	50.00
	<b>Total for ANDREW FIGUEROA</b>	<b>50.00</b>
<b>ANDREW HUCKLE</b>		
	9/9/2014	105.40
	10/6/2014	168.67
	11/18/2014	244.23
	12/9/2014	92.06
	2/12/2015	110.73
	2/13/2015	118.38
	2/20/2015	110.29
	3/23/2015	81.88
	4/14/2015	125.01
	5/26/2015	89.47
	7/13/2015	0.00
	7/15/2015	231.15
	<b>Total for ANDREW HUCKLE</b>	<b>1,477.27</b>
<b>ANDREW K KIMMEL</b>		
	9/8/2014	119.18
	<b>Total for ANDREW K KIMMEL</b>	<b>119.18</b>

Vendor Name	Check Date	Payment Amount
<b>ANDREW MARTZ</b>		
	9/8/2014	500.00
	10/24/2014	100.00
	11/5/2014	280.50
	11/10/2014	700.00
	11/20/2014	700.00
	12/4/2014	314.50
	12/10/2014	195.50
	2/6/2015	433.50
	4/9/2015	450.50
	5/1/2015	125.00
	6/1/2015	200.00
	6/3/2015	289.00
	6/23/2015	246.50
	8/24/2015	500.00
	8/28/2015	200.00
	<b>Total for ANDREW MARTZ</b>	<b>5,235.00</b>
<b>ANDREW S MATHENY</b>		
	10/2/2014	120.00
	1/22/2015	105.00
	2/4/2015	140.00
	2/12/2015	140.00
	2/25/2015	105.00
	<b>Total for ANDREW S MATHENY</b>	<b>610.00</b>
<b>ANDREW WILLS</b>		
	5/19/2015	336.00
	<b>Total for ANDREW WILLS</b>	<b>336.00</b>
<b>ANDY SANDUSKY</b>		
	6/9/2015	5.00
	<b>Total for ANDY SANDUSKY</b>	<b>5.00</b>
<b>ANDY SPERANDEO</b>		
	12/16/2014	375.00
	<b>Total for ANDY SPERANDEO</b>	<b>375.00</b>
<b>ANGEL FORD</b>		
	6/5/2015	75.00
	<b>Total for ANGEL FORD</b>	<b>75.00</b>
<b>ANGELA DARLING</b>		
	1/15/2015	200.00
	<b>Total for ANGELA DARLING</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANGELA FORSGREN</b>		
	12/15/2014	575.00
	4/15/2015	950.00
	5/21/2015	700.00
	<b>Total for ANGELA FORSGREN</b>	<b>2,225.00</b>
<b>ANGELA K BAUER</b>		
	6/3/2015	145.00
	<b>Total for ANGELA K BAUER</b>	<b>145.00</b>
<b>ANGELA MORGAN DARLING</b>		
	11/4/2014	28.34
	<b>Total for ANGELA MORGAN DARLING</b>	<b>28.34</b>
<b>ANGELA NEWCOMBE ** USE V#65892**</b>		
	12/11/2014	60.00
	<b>Total for ANGELA NEWCOMBE ** USE V#65892**</b>	<b>60.00</b>
<b>ANGELA THOMAS</b>		
	1/23/2015	40.00
	3/3/2015	20.00
	<b>Total for ANGELA THOMAS</b>	<b>60.00</b>
<b>ANGELIA STEWART</b>		
	9/5/2014	95.00
	<b>Total for ANGELIA STEWART</b>	<b>95.00</b>
<b>ANGELICA CRUZ</b>		
	7/7/2015	184.00
	<b>Total for ANGELICA CRUZ</b>	<b>184.00</b>
<b>ANGELICA MARTIN</b>		
	12/9/2014	69.00
	<b>Total for ANGELICA MARTIN</b>	<b>69.00</b>
<b>ANGELINA G BOWEN</b>		
	4/6/2015	80.00
	<b>Total for ANGELINA G BOWEN</b>	<b>80.00</b>
<b>ANGELO MAVRONIS</b>		
	4/29/2015	0.00
	<b>Total for ANGELO MAVRONIS</b>	<b>0.00</b>
<b>ANGIE CHOI</b>		
	5/12/2015	0.00
	5/18/2015	46.00
	<b>Total for ANGIE CHOI</b>	<b>46.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANGIE L NAYFA</b>		
	12/17/2014	31.51
	7/13/2015	352.40
	<b>Total for ANGIE L NAYFA</b>	<b>383.91</b>
<b>ANGIE LUCAS</b>		
	10/20/2014	70.00
	<b>Total for ANGIE LUCAS</b>	<b>70.00</b>
<b>ANGIE LYNN</b>		
	4/28/2015	92.00
	<b>Total for ANGIE LYNN</b>	<b>92.00</b>
<b>ANH NGUYEN</b>		
	9/8/2014	150.00
	<b>Total for ANH NGUYEN</b>	<b>150.00</b>
<b>ANIMAL ADVOCATES OF NORTH TEXAS</b>		
	5/27/2015	2,319.90
	<b>Total for ANIMAL ADVOCATES OF NORTH TEXAS</b>	<b>2,319.90</b>
<b>ANIMAL EDUTAINMENT INC</b>		
	1/28/2015	360.00
	5/4/2015	465.00
	<b>Total for ANIMAL EDUTAINMENT INC</b>	<b>825.00</b>
<b>ANJALI JUNGHARE</b>		
	4/2/2015	65.00
	<b>Total for ANJALI JUNGHARE</b>	<b>65.00</b>
<b>ANN AT GRAPHICS INC.</b>		
	10/30/2014	325.00
	2/20/2015	135.00
	6/18/2015	360.00
	<b>Total for ANN AT GRAPHICS INC.</b>	<b>820.00</b>
<b>ANN DINH</b>		
	9/25/2014	75.00
	<b>Total for ANN DINH</b>	<b>75.00</b>
<b>ANN GIBSON INSURANCE AGENCY, INC</b>		
	10/8/2014	198.00
	2/17/2015	99.00
	4/16/2015	99.00
	5/11/2015	99.00
	5/13/2015	99.00
	5/20/2015	99.00
	8/26/2015	99.00
	<b>Total for ANN GIBSON INSURANCE AGENCY, INC</b>	<b>792.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANN HICKS</b>		
	2/11/2015	125.00
	5/14/2015	95.00
	<b>Total for ANN HICKS</b>	<b>220.00</b>
<b>ANN MARIE AMALFITANO</b>		
	6/23/2015	100.00
	<b>Total for ANN MARIE AMALFITANO</b>	<b>100.00</b>
<b>ANNA BARNES</b>		
	10/31/2014	19.32
	3/23/2015	22.08
	<b>Total for ANNA BARNES</b>	<b>41.40</b>
<b>ANNA CRYSTAL BAGGETT</b>		
	11/18/2014	1,856.00
	1/15/2015	789.00
	<b>Total for ANNA CRYSTAL BAGGETT</b>	<b>2,645.00</b>
<b>ANNA GARCIA</b>		
	5/7/2015	25.00
	<b>Total for ANNA GARCIA</b>	<b>25.00</b>
<b>ANNA HERNANDEZ</b>		
	4/28/2015	12.90
	<b>Total for ANNA HERNANDEZ</b>	<b>12.90</b>
<b>ANNA L WEGER-MASON</b>		
	10/22/2014	660.00
	11/5/2014	1,430.00
	12/18/2014	0.00
	1/9/2015	715.00
	2/3/2015	1,196.25
	2/11/2015	990.00
	3/4/2015	1,100.00
	4/6/2015	371.25
	4/9/2015	206.25
	<b>Total for ANNA L WEGER-MASON</b>	<b>6,668.75</b>
<b>ANNA M MICHAELS</b>		
	8/13/2015	88.00
	<b>Total for ANNA M MICHAELS</b>	<b>88.00</b>
<b>ANNA RAYE RENFRO</b>		
	6/23/2015	117.00
	<b>Total for ANNA RAYE RENFRO</b>	<b>117.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANNA SMART</b>		
	6/24/2015	184.00
	<b>Total for ANNA SMART</b>	<b>184.00</b>
<b>ANNA VILLANUEVA</b>		
	2/20/2015	11.80
	<b>Total for ANNA VILLANUEVA</b>	<b>11.80</b>
<b>ANNE SWARD</b>		
	2/11/2015	147.00
	<b>Total for ANNE SWARD</b>	<b>147.00</b>
<b>ANNETTE NICHOLS</b>		
	1/29/2015	300.00
	<b>Total for ANNETTE NICHOLS</b>	<b>300.00</b>
<b>ANTHONY ACOSTA</b>		
	11/14/2014	95.00
	<b>Total for ANTHONY ACOSTA</b>	<b>95.00</b>
<b>ANTHONY CORSON</b>		
	10/1/2014	60.00
	10/17/2014	51.00
	11/3/2014	91.50
	11/5/2014	136.00
	11/18/2014	214.50
	11/20/2014	150.00
	12/16/2014	30.00
	1/9/2015	34.00
	1/12/2015	166.50
	1/16/2015	374.00
	3/25/2015	314.50
	3/27/2015	150.00
	3/30/2015	336.50
	4/24/2015	125.00
	5/12/2015	102.00
	5/15/2015	421.00
	6/8/2015	222.50
	6/11/2015	425.00
	<b>Total for ANTHONY CORSON</b>	<b>3,404.00</b>
<b>ANTHONY D THOMAS</b>		
	1/14/2015	125.00
	1/20/2015	110.00
	1/30/2015	125.00
	<b>Total for ANTHONY D THOMAS</b>	<b>360.00</b>



Vendor Name	Check Date	Payment Amount
<b>ANTHONY HARGROVE</b>		
	9/18/2014	95.00
	9/25/2014	120.00
	10/13/2014	0.00
	10/14/2014	155.00
	10/23/2014	95.00
	11/14/2014	95.00
	11/18/2014	95.00
	<b>Total for ANTHONY HARGROVE</b>	<b>655.00</b>
<b>ANTHONY HICKS</b>		
	2/27/2015	95.00
	<b>Total for ANTHONY HICKS</b>	<b>95.00</b>
<b>ANTHONY J LOPEZ</b>		
	10/28/2014	275.00
	4/23/2015	30.00
	<b>Total for ANTHONY J LOPEZ</b>	<b>305.00</b>
<b>ANTHONY JOHNSON</b>		
	7/15/2015	77.35
	<b>Total for ANTHONY JOHNSON</b>	<b>77.35</b>
<b>ANTHONY M ARMOUR</b>		
	9/23/2014	95.00
	10/13/2014	120.00
	11/18/2014	120.00
	<b>Total for ANTHONY M ARMOUR</b>	<b>335.00</b>
<b>ANTHONY M. STODOLSKI</b>		
	9/10/2014	75.00
	9/16/2014	85.00
	9/18/2014	75.00
	9/24/2014	75.00
	10/3/2014	160.00
	10/14/2014	85.00
	10/16/2014	75.00
	10/21/2014	160.00
	10/30/2014	75.00
	10/31/2014	75.00
	11/4/2014	75.00
	11/11/2014	85.00
	11/14/2014	340.00
	<b>Total for ANTHONY M. STODOLSKI</b>	<b>1,440.00</b>

Vendor Name	Check Date	Payment Amount
<b>ANTHONY MANUEL BREWER</b>		
	5/11/2015	280.00
	5/20/2015	280.00
	5/29/2015	280.00
	6/5/2015	280.00
	<b>Total for ANTHONY MANUEL BREWER</b>	<b>1,120.00</b>
<b>ANTHONY MCCRAY</b>		
	1/13/2015	125.00
	1/16/2015	110.00
	1/22/2015	125.00
	<b>Total for ANTHONY MCCRAY</b>	<b>360.00</b>
<b>ANTHONY THOMAS</b>		
	12/19/2014	55.00
	2/26/2015	135.00
	<b>Total for ANTHONY THOMAS</b>	<b>190.00</b>
<b>ANTOINE SANDERS</b>		
	1/6/2015	55.00
	<b>Total for ANTOINE SANDERS</b>	<b>55.00</b>
<b>ANTONIA ADEL TORRES-BETANCUR</b>		
	9/11/2014	38.99
	10/14/2014	15.28
	11/18/2014	17.47
	12/2/2014	20.03
	1/12/2015	52.04
	2/3/2015	9.29
	3/6/2015	70.41
	5/4/2015	25.69
	5/15/2015	151.15
	<b>Total for ANTONIA ADEL TORRES-BETANCUR</b>	<b>400.35</b>
<b>ANTONY JOHN</b>		
	1/30/2015	1,500.00
	<b>Total for ANTONY JOHN</b>	<b>1,500.00</b>
<b>ANUPAM ANSHU</b>		
	6/18/2015	2.15
	<b>Total for ANUPAM ANSHU</b>	<b>2.15</b>
<b>APC BRANDS, INC.</b>		
	9/9/2014	18,331.00
	<b>Total for APC BRANDS, INC.</b>	<b>18,331.00</b>

Vendor Name	Check Date	Payment Amount
APEX ARTS LEAGUE		
	4/13/2015	250.00
	<b>Total for APEX ARTS LEAGUE</b>	<b>250.00</b>
APPELBAUM TRAINING INSTITUTE, INC.		
	10/13/2014	4,100.00
	<b>Total for APPELBAUM TRAINING INSTITUTE, INC.</b>	<b>4,100.00</b>

Vendor Name	Check Date	Payment Amount
APPLE COMPUTER INC	9/3/2014	5,580.00
	9/5/2014	2,298.01
	9/12/2014	53,204.00
	10/3/2014	9,765.00
	10/7/2014	45.00
	10/23/2014	225.00
	10/24/2014	200.00
	11/7/2014	6,330.00
	11/21/2014	27.00
	12/12/2014	12,886.00
	1/12/2015	3,320.00
	1/14/2015	1,999.95
	1/15/2015	1,136.00
	1/20/2015	2,441.00
	1/22/2015	2,992.00
	1/28/2015	1,289.95
	2/3/2015	405.95
	2/4/2015	19,209.95
	2/27/2015	11,065.00
	3/2/2015	938.00
	3/3/2015	34,978.95
	3/4/2015	168,600.00
	3/6/2015	8,220.00
	3/19/2015	9,800.57
	3/23/2015	11,862.00
	3/25/2015	6,618.00
	3/26/2015	3,740.00
	3/27/2015	2,740.00
	3/30/2015	399.00
	3/31/2015	1,740.38
	4/1/2015	469.00
	4/3/2015	1,880.70
	4/14/2015	255.20
	4/28/2015	24,180.90
	4/30/2015	698.00
	5/5/2015	63.00
	5/8/2015	90.00
	5/11/2015	1,736.00
	5/12/2015	3,687.00
	5/13/2015	498.00

Vendor Name	Check Date	Payment Amount
	5/26/2015	4,837.00
	5/28/2015	2,161.60
	5/29/2015	184.00
	6/3/2015	2,454.00
	6/4/2015	7,584.00
	6/9/2015	395.00
	6/10/2015	1,304.00
	6/11/2015	1,885.00
	6/23/2015	650.00
	6/24/2015	904.00
	7/7/2015	349.99
	7/13/2015	216.00
	7/15/2015	11,905.00
	7/20/2015	69.00
	7/22/2015	15,772.00
	7/27/2015	1,237.00
	7/30/2015	299.00
	8/4/2015	6,929.00
	8/6/2015	1,995.00
	8/10/2015	375.00
	8/11/2015	40.00
	8/12/2015	2,281.00
	8/14/2015	16,589.00
	8/18/2015	13,830.00
	8/19/2015	8,007.45
	8/20/2015	2,473.00
	8/21/2015	15,034.00
	8/24/2015	222.00
	8/27/2015	5,799.00
	8/28/2015	2,975.00
	8/31/2015	4,330.00
	<b>Total for APPLE COMPUTER INC</b>	<b>550,700.55</b>

Vendor Name	Check Date	Payment Amount
<b>APPLIANCE PARTS DEPOT</b>		
	9/3/2014	62.06
	10/6/2014	89.02
	10/13/2014	8.71
	10/20/2014	62.60
	11/3/2014	322.78
	11/20/2014	274.29
	12/2/2014	80.35
	12/3/2014	141.51
	1/13/2015	230.58
	1/23/2015	57.83
	2/2/2015	271.39
	2/25/2015	34.90
	2/26/2015	146.30
	3/26/2015	564.79
	4/1/2015	124.29
	4/9/2015	126.52
	4/15/2015	3.45
	4/16/2015	17.37
	4/30/2015	107.84
	5/15/2015	287.83
	5/19/2015	189.94
	6/4/2015	1,314.34
	6/5/2015	23.12
	6/24/2015	17.28
	7/15/2015	951.87
	8/12/2015	164.45
	<b>Total for APPLIANCE PARTS DEPOT</b>	<b>5,675.41</b>
<b>APR FEES BOFA</b>		
	5/15/2015	2,331.04
	<b>Total for APR FEES BOFA</b>	<b>2,331.04</b>
<b>APRIL MONIQUE BURNS</b>		
	9/17/2014	41.08
	<b>Total for APRIL MONIQUE BURNS</b>	<b>41.08</b>
<b>APRIL ROBNETT</b>		
	5/1/2015	150.00
	<b>Total for APRIL ROBNETT</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>AQUA-REC INC</b>		
	9/3/2014	1,757.25
	10/8/2014	95.00
	10/20/2014	1,357.50
	10/29/2014	1,217.50
	11/21/2014	134.00
	12/2/2014	976.25
	12/15/2014	1,217.50
	1/27/2015	1,219.00
	2/11/2015	565.00
	3/17/2015	1,245.00
	3/19/2015	61.00
	4/3/2015	95.00
	4/15/2015	856.00
	5/15/2015	1,425.00
	6/5/2015	686.00
	6/18/2015	820.00
	7/15/2015	1,219.00
	8/6/2015	2,961.00
	8/20/2015	298.00
	<b>Total for AQUA-REC INC</b>	<b>18,205.00</b>
<b>ARANSAS PASS ISD</b>		
	3/25/2015	175.00
	<b>Total for ARANSAS PASS ISD</b>	<b>175.00</b>
<b>ARCHIE WOOLEY</b>		
	4/10/2015	70.00
	5/7/2015	115.00
	<b>Total for ARCHIE WOOLEY</b>	<b>185.00</b>
<b>AREA V FFA ASSOCIATION</b>		
	5/29/2015	96.25
	8/3/2015	55.00
	<b>Total for AREA V FFA ASSOCIATION</b>	<b>151.25</b>
<b>ARGYLE HIGH SCHOOL</b>		
	1/23/2015	68.00
	<b>Total for ARGYLE HIGH SCHOOL</b>	<b>68.00</b>
<b>ARGYLE I S D</b>		
	9/12/2014	430.00
	9/22/2014	470.00
	8/17/2015	581.52
	<b>Total for ARGYLE I S D</b>	<b>1,481.52</b>

Vendor Name	Check Date	Payment Amount
<b>ARISTA THUN-SMITH</b>		
	10/9/2014	1,250.00
	11/4/2014	1,250.00
	12/3/2014	1,250.00
	1/22/2015	1,250.00
	2/12/2015	1,250.00
	3/4/2015	1,250.00
	3/30/2015	1,250.00
	5/7/2015	1,250.00
	6/2/2015	1,250.00
	6/25/2015	1,250.00
	<b>Total for ARISTA THUN-SMITH</b>	<b>12,500.00</b>
<b>ARLENE RIVERA</b>		
	9/5/2014	26.88
	10/14/2014	39.65
	11/18/2014	36.96
	12/9/2014	18.48
	1/14/2015	30.80
	8/11/2015	227.70
	<b>Total for ARLENE RIVERA</b>	<b>380.47</b>
<b>ARLINGTON CAMERA, INC</b>		
	9/3/2014	262.90
	<b>Total for ARLINGTON CAMERA, INC</b>	<b>262.90</b>
<b>ARLINGTON HEIGHTS HIGH SCHOOL</b>		
	1/20/2015	150.00
	2/20/2015	200.00
	3/4/2015	250.00
	<b>Total for ARLINGTON HEIGHTS HIGH SCHOOL</b>	<b>600.00</b>
<b>ARLINGTON HIGH SCHOOL</b>		
	9/9/2014	450.00
	10/8/2014	200.00
	10/24/2014	250.00
	11/14/2014	1,325.00
	12/10/2014	410.00
	8/5/2015	250.00
	8/17/2015	400.00
	<b>Total for ARLINGTON HIGH SCHOOL</b>	<b>3,285.00</b>
<b>ARLINGTON INDEPENDENT SCHOOL DIST.</b>		
	10/6/2014	974.00
	<b>Total for ARLINGTON INDEPENDENT SCHOOL DIST.</b>	<b>974.00</b>



Vendor Name	Check Date	Payment Amount
<b>ARLINGTON MARTIN HIGH SCHOOL</b>		
	11/11/2014	200.00
	11/24/2014	200.00
	<b>Total for ARLINGTON MARTIN HIGH SCHOOL</b>	<b>400.00</b>
<b>ARNOLD SHIELDS</b>		
	2/4/2015	150.00
	<b>Total for ARNOLD SHIELDS</b>	<b>150.00</b>
<b>ART GIESLER</b>		
	3/3/2015	115.00
	3/24/2015	70.00
	4/16/2015	115.00
	<b>Total for ART GIESLER</b>	<b>300.00</b>
<b>ARTEX OVERHEAD DOOR COMPANY</b>		
	9/15/2014	225.00
	10/2/2014	1,410.00
	12/16/2014	375.00
	1/8/2015	250.00
	1/9/2015	1,805.00
	3/3/2015	410.00
	3/6/2015	250.00
	4/2/2015	275.00
	4/10/2015	575.00
	7/16/2015	740.00
	7/23/2015	6,000.00
	8/12/2015	3,150.00
	<b>Total for ARTEX OVERHEAD DOOR COMPANY</b>	<b>15,465.00</b>
<b>ARTHUR MASSEY</b>		
	4/10/2015	115.00
	4/21/2015	165.00
	<b>Total for ARTHUR MASSEY</b>	<b>280.00</b>
<b>ARTOME</b>		
	4/29/2015	3,011.94
	5/14/2015	69.68
	5/15/2015	3,002.00
	6/16/2015	3,306.81
	<b>Total for ARTOME</b>	<b>9,390.43</b>
<b>ARTS ATTACK</b>		
	8/10/2015	39,528.00
	<b>Total for ARTS ATTACK</b>	<b>39,528.00</b>

Vendor Name	Check Date	Payment Amount
<b>ARUN KUMAR KRISHNAMOORTHY</b>		
	4/13/2015	60.00
	<b>Total for ARUN KUMAR KRISHNAMOORTHY</b>	<b>60.00</b>
<b>ASBO INTERNATIONAL</b>		
	3/2/2015	219.00
	4/14/2015	219.00
	6/5/2015	914.00
	6/15/2015	219.00
	7/7/2015	219.00
	<b>Total for ASBO INTERNATIONAL</b>	<b>1,790.00</b>

Vendor Name	Check Date	Payment Amount
ASCD	9/9/2014	706.00
	9/12/2014	1,085.00
	9/16/2014	288.00
	9/17/2014	163.00
	9/19/2014	89.00
	9/25/2014	89.00
	9/29/2014	289.00
	10/3/2014	283.00
	10/6/2014	207.00
	10/8/2014	69.00
	10/13/2014	59.00
	10/15/2014	178.00
	10/29/2014	209.00
	10/30/2014	79.00
	11/3/2014	1,372.72
	11/21/2014	89.00
	12/9/2014	74.85
	12/18/2014	298.00
	12/19/2014	59.00
	1/15/2015	209.00
	1/16/2015	211.45
	1/23/2015	1,196.90
	2/3/2015	31.45
	2/19/2015	239.00
	3/6/2015	369.00
	3/17/2015	465.00
	3/18/2015	548.23
	3/23/2015	68.85
	4/1/2015	239.00
	4/3/2015	54.00
	4/6/2015	313.65
	4/10/2015	59.42
	4/16/2015	38.95
	5/1/2015	109.95
	5/5/2015	193.50
	5/7/2015	89.00
	5/12/2015	119.50
	5/13/2015	16.49
	5/28/2015	73.95
	6/1/2015	564.45

Vendor Name	Check Date	Payment Amount
	6/3/2015	307.34
	6/9/2015	1,383.73
	6/18/2015	80.10
	6/24/2015	478.00
	7/21/2015	775.27
	7/23/2015	341.34
	7/27/2015	89.00
	7/28/2015	239.00
	8/5/2015	53.10
	8/10/2015	136.55
	8/19/2015	27.45
	8/20/2015	1,010.16
	8/31/2015	1,750.73
	<b>Total for ASCD</b>	<b>17,569.08</b>
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<b>ASHLEE ALMON</b>		
	1/9/2015	68.76
	3/4/2015	88.00
	4/6/2015	147.00
	<b>Total for ASHLEE ALMON</b>	<b>303.76</b>
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<b>ASHLEE CAIN</b>		
	2/6/2015	180.00
	<b>Total for ASHLEE CAIN</b>	<b>180.00</b>
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<b>ASHLEE DAWN SMITH</b>		
	10/2/2014	177.14
	10/20/2014	30.24
	10/27/2014	274.12
	11/14/2014	326.12
	12/19/2014	47.26
	2/10/2015	69.00
	4/22/2015	232.00
	5/4/2015	69.00
	<b>Total for ASHLEE DAWN SMITH</b>	<b>1,224.88</b>
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<b>ASHLEE KAY ELY</b>		
	6/23/2015	390.41
	<b>Total for ASHLEE KAY ELY</b>	<b>390.41</b>

Vendor Name	Check Date	Payment Amount
<b>ASHLEE RENEE HICKMAN</b>		
	9/5/2014	150.00
	10/21/2014	82.82
	11/18/2014	38.02
	12/11/2014	44.80
	1/23/2015	65.07
	2/13/2015	70.61
	4/3/2015	41.98
	4/22/2015	54.51
	5/26/2015	102.87
	6/17/2015	88.84
	<b>Total for ASHLEE RENEE HICKMAN</b>	<b>739.52</b>
<b>ASHLEE WALLACE</b>		
	1/20/2015	100.00
	2/11/2015	50.00
	<b>Total for ASHLEE WALLACE</b>	<b>150.00</b>
<b>ASHLEY BAKER</b>		
	10/24/2014	18.45
	<b>Total for ASHLEY BAKER</b>	<b>18.45</b>
<b>ASHLEY CHRISTINE GLOVER</b>		
	7/30/2015	127.71
	<b>Total for ASHLEY CHRISTINE GLOVER</b>	<b>127.71</b>
<b>ASHLEY D KAHLER</b>		
	11/3/2014	100.00
	<b>Total for ASHLEY D KAHLER</b>	<b>100.00</b>
<b>ASHLEY D YARDLEY</b>		
	1/12/2015	7.33
	<b>Total for ASHLEY D YARDLEY</b>	<b>7.33</b>
<b>ASHLEY G HANKINS</b>		
	10/20/2014	69.95
	10/23/2014	61.38
	11/14/2014	197.00
	12/9/2014	78.01
	3/4/2015	101.55
	3/27/2015	147.96
	5/4/2015	121.38
	7/16/2015	34.12
	8/11/2015	54.34
	<b>Total for ASHLEY G HANKINS</b>	<b>865.69</b>

Vendor Name	Check Date	Payment Amount
<b>ASHLEY HENSON</b>		
	6/25/2015	2.55
	<b>Total for ASHLEY HENSON</b>	<b>2.55</b>
<b>ASHLEY KAY ROBERTS</b>		
	5/12/2015	21.60
	<b>Total for ASHLEY KAY ROBERTS</b>	<b>21.60</b>
<b>ASHLEY KIMBROUGH</b>		
	9/9/2014	600.00
	10/8/2014	150.00
	10/16/2014	120.00
	10/20/2014	1,000.00
	10/22/2014	735.00
	11/6/2014	300.00
	11/20/2014	1,000.00
	12/3/2014	390.00
	12/10/2014	275.00
	12/15/2014	210.00
	1/14/2015	150.00
	1/28/2015	550.00
	2/3/2015	1,000.00
	2/13/2015	150.00
	2/27/2015	2,100.00
	3/6/2015	100.00
	3/30/2015	300.00
	4/8/2015	390.00
	4/24/2015	550.00
	5/7/2015	850.00
	5/8/2015	300.00
	5/20/2015	2,400.00
	5/22/2015	4,000.00
	6/3/2015	210.00
	6/5/2015	100.00
	7/13/2015	600.00
	8/31/2015	720.00
	<b>Total for ASHLEY KIMBROUGH</b>	<b>19,250.00</b>
<b>ASHLEY NICOLE COTTON</b>		
	12/8/2014	48.99
	1/7/2015	76.68
	<b>Total for ASHLEY NICOLE COTTON</b>	<b>125.67</b>

Vendor Name	Check Date	Payment Amount
<b>ASHLEY RUTH DAVIDSON</b>		
	9/5/2014	25.00
	9/8/2014	125.00
	<b>Total for ASHLEY RUTH DAVIDSON</b>	<b>150.00</b>
<b>ASHLI J ABERNATHY</b>		
	8/6/2015	136.40
	<b>Total for ASHLI J ABERNATHY</b>	<b>136.40</b>
<b>ASI ASSOCIATES, INC.</b>		
	8/27/2015	502.35
	<b>Total for ASI ASSOCIATES, INC.</b>	<b>502.35</b>
<b>ASSESSMD</b>		
	11/4/2014	12,000.00
	<b>Total for ASSESSMD</b>	<b>12,000.00</b>
<b>ASSOC FOR COMPENSATORY EDUCATIORS</b>		
	9/17/2014	350.00
	2/4/2015	365.00
	<b>Total for ASSOC FOR COMPENSATORY EDUCATIORS</b>	<b>715.00</b>
<b>ASSOC. OF TX PROFESSIONAL EDUCATORS</b>		
	10/31/2014	6,503.20
	12/5/2014	6,286.85
	1/7/2015	6,154.60
	1/28/2015	6,109.10
	3/2/2015	6,076.60
	4/3/2015	6,077.60
	4/28/2015	6,046.60
	5/29/2015	6,092.93
	7/7/2015	6,040.43
	7/30/2015	6,046.90
	<b>Total for ASSOC. OF TX PROFESSIONAL EDUCATORS</b>	<b>61,434.81</b>
<b>ASSOCIATION FOR MIDDLE LEVEL EDU.</b>		
	9/12/2014	49.99
	1/23/2015	179.99
	<b>Total for ASSOCIATION FOR MIDDLE LEVEL EDU.</b>	<b>229.98</b>
<b>ASW ENTERPRISES***USE V#65554***</b>		
	10/8/2014	153.00
	<b>Total for ASW ENTERPRISES***USE V#65554***</b>	<b>153.00</b>

Vendor Name	Check Date	Payment Amount
<b>AT&amp;T MOBILITY</b>		
	9/17/2014	7,141.32
	10/9/2014	9,384.58
	11/7/2014	9,334.91
	12/10/2014	9,171.31
	1/7/2015	9,551.23
	2/6/2015	8,948.80
	3/17/2015	7,988.61
	4/7/2015	7,486.04
	5/6/2015	7,970.15
	6/10/2015	7,470.77
	7/13/2015	7,678.13
	8/10/2015	8,055.26
	<b>Total for AT&amp;T MOBILITY</b>	<b>100,181.11</b>
<b>ATHENA TIDWELL</b>		
	10/7/2014	100.68
	<b>Total for ATHENA TIDWELL</b>	<b>100.68</b>
<b>ATHLETIC SUPPLY, INC</b>		
	7/8/2015	6,000.00
	7/13/2015	6,610.00
	7/15/2015	6,000.00
	7/28/2015	6,000.00
	8/10/2015	6,000.00
	8/21/2015	6,000.00
	8/31/2015	33,064.00
	<b>Total for ATHLETIC SUPPLY, INC</b>	<b>69,674.00</b>
<b>ATLAS PEN &amp; PENCIL, LLC</b>		
	10/30/2014	344.52
	1/27/2015	136.84
	2/25/2015	666.52
	3/2/2015	281.69
	<b>Total for ATLAS PEN &amp; PENCIL, LLC</b>	<b>1,429.57</b>
<b>ATLAS UTILITY SUPPLY COMPANY</b>		
	9/3/2014	3,151.87
	2/6/2015	950.42
	<b>Total for ATLAS UTILITY SUPPLY COMPANY</b>	<b>4,102.29</b>



Vendor Name	Check Date	Payment Amount
ATMOS ENERGY		
	9/3/2014	479.08
	9/4/2014	921.53
	9/9/2014	448.82
	9/12/2014	716.70
	9/22/2014	890.36
	9/26/2014	2,369.10
	10/2/2014	1,551.33
	10/9/2014	2,580.50
	10/16/2014	1,309.98
	10/23/2014	4,031.72
	10/29/2014	4,306.01
	11/3/2014	1,003.55
	11/4/2014	3,259.98
	11/10/2014	2,124.53
	11/19/2014	3,250.85
	11/20/2014	11,860.54
	12/2/2014	6,293.43
	12/4/2014	14,142.80
	12/10/2014	15,361.38
	12/18/2014	2,192.99
	12/19/2014	14,755.19
	1/6/2015	8,241.42
	1/9/2015	15,428.62
	1/13/2015	20,044.41
	1/14/2015	830.90
	1/23/2015	2,681.48
	1/26/2015	15,702.33
	1/28/2015	6,815.52
	2/4/2015	25,705.43
	2/12/2015	22,186.06
	2/19/2015	844.21
	2/27/2015	18,825.49
	3/6/2015	26,673.70
	3/17/2015	33,333.84
	3/25/2015	14,773.16
	4/1/2015	4,102.24
	4/6/2015	3,707.67
	4/8/2015	4,086.24
	4/10/2015	3,779.54
	4/20/2015	241.56

Vendor Name	Check Date	Payment Amount
	4/22/2015	4,959.21
	4/27/2015	1,937.28
	4/29/2015	147.21
	5/6/2015	4,692.79
	5/18/2015	3,451.24
	5/22/2015	4,111.45
	5/29/2015	213.27
	6/5/2015	805.66
	6/8/2015	85.89
	6/11/2015	1,946.37
	6/22/2015	4,049.61
	6/23/2015	2,056.71
	7/7/2015	2,562.82
	7/16/2015	2,432.41
	7/22/2015	1,720.08
	7/23/2015	1,081.84
	8/6/2015	1,395.57
	8/11/2015	641.08
	8/26/2015	888.26
	<b>Total for ATMOS ENERGY</b>	<b>361,032.94</b>
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<b>ATOM BAKER</b>		
	10/31/2014	1,598.00
	<b>Total for ATOM BAKER</b>	<b>1,598.00</b>
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<b>ATTITUDE CONCEPTS FOR TODAY INC</b>		
	7/22/2015	150.00
	<b>Total for ATTITUDE CONCEPTS FOR TODAY INC</b>	<b>150.00</b>
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<b>AUBREY HIGH SCHOOL</b>		
	12/4/2014	585.00
	<b>Total for AUBREY HIGH SCHOOL</b>	<b>585.00</b>
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<b>AUBRIE JEAN MILLER</b>		
	10/20/2014	28.56
	4/22/2015	30.48
	5/21/2015	27.24
	<b>Total for AUBRIE JEAN MILLER</b>	<b>86.28</b>
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<b>AUDIO ENHANCEMENT</b>		
	4/14/2015	120.00
	<b>Total for AUDIO ENHANCEMENT</b>	<b>120.00</b>
<hr/>		
<b>AUDRA MARIE GOYETTE</b>		
	1/15/2015	36.80
	<b>Total for AUDRA MARIE GOYETTE</b>	<b>36.80</b>

Vendor Name	Check Date	Payment Amount
<b>AUDREY DIANE WILSON YOUNGBLOOD</b>		
	11/18/2014	87.30
	3/6/2015	64.96
	5/15/2015	49.85
	6/11/2015	40.00
	<b>Total for AUDREY DIANE WILSON YOUNGBLOOD</b>	<b>242.11</b>
<b>AUDREY M. WEEKS</b>		
	2/13/2015	30.00
	<b>Total for AUDREY M. WEEKS</b>	<b>30.00</b>
<b>AUGUST FEES BOFA</b>		
	9/15/2014	1,665.07
	<b>Total for AUGUST FEES BOFA</b>	<b>1,665.07</b>
<b>AUSTIN CHILD GUIDANCE CENTER</b>		
	11/11/2014	550.00
	<b>Total for AUSTIN CHILD GUIDANCE CENTER</b>	<b>550.00</b>
<b>AUSTIN DEON ROBINSON</b>		
	11/3/2014	195.00
	1/23/2015	1,864.00
	<b>Total for AUSTIN DEON ROBINSON</b>	<b>2,059.00</b>
<b>AUSTIN JOHNSON</b>		
	4/29/2015	20.00
	<b>Total for AUSTIN JOHNSON</b>	<b>20.00</b>
<b>AUSTIN WRIGHT</b>		
	9/10/2014	130.00
	10/2/2014	130.00
	<b>Total for AUSTIN WRIGHT</b>	<b>260.00</b>
<b>AUTHENTIC PROMOTIONS.COM</b>		
	11/20/2014	318.50
	1/28/2015	408.50
	8/20/2015	587.25
	<b>Total for AUTHENTIC PROMOTIONS.COM</b>	<b>1,314.25</b>
<b>AUTO ZONE</b>		
	9/3/2014	2,335.05
	10/24/2014	501.34
	1/14/2015	1,079.32
	<b>Total for AUTO ZONE</b>	<b>3,915.71</b>
<b>AUTOMBLOX COMPANY, LLC</b>		
	12/12/2014	196.97
	<b>Total for AUTOMBLOX COMPANY, LLC</b>	<b>196.97</b>

Vendor Name	Check Date	Payment Amount
<b>AVID CENTER</b>		
	9/10/2014	495.00
	10/1/2014	347.60
	10/10/2014	192.50
	10/15/2014	750.75
	3/6/2015	347.60
	4/7/2015	108,425.00
	4/13/2015	2,282.50
	4/30/2015	4,893.00
	5/1/2015	1,398.00
	5/6/2015	396.00
	6/23/2015	1,798.80
	7/13/2015	14,049.00
	8/10/2015	429.00
	8/31/2015	1,334.30
	<b>Total for AVID CENTER</b>	<b>137,139.05</b>
<b>AWARDS UNLIMITED</b>		
	1/8/2015	155.37
	2/19/2015	155.37
	5/7/2015	734.75
	5/18/2015	123.85
	8/3/2015	100.00
	<b>Total for AWARDS UNLIMITED</b>	<b>1,269.34</b>
<b>AXEL RIVERA</b>		
	10/30/2014	480.00
	12/4/2014	213.02
	12/5/2014	326.00
	2/2/2015	182.00
	<b>Total for AXEL RIVERA</b>	<b>1,201.02</b>

Vendor Name	Check Date	Payment Amount
<b>B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>	9/11/2014	1,170.78
	9/24/2014	1,170.78
	11/3/2014	1,272.95
	11/4/2014	4,917.48
	11/5/2014	773.59
	11/6/2014	3,762.79
	11/21/2014	3,334.05
	11/24/2014	15,601.77
	12/19/2014	143.31
	1/6/2015	1,017.20
	1/8/2015	2,358.63
	1/14/2015	34.95
	1/20/2015	203.32
	1/21/2015	302.26
	1/30/2015	13,914.10
	2/5/2015	321.99
	2/13/2015	647.40
	3/2/2015	205.00
	3/4/2015	2,088.19
	3/6/2015	3,276.73
	3/24/2015	1,103.86
	3/26/2015	81.47
	4/10/2015	1,572.35
	4/21/2015	51.56
	4/27/2015	6,931.08
	6/1/2015	219.99
	6/5/2015	1,144.71
	6/8/2015	798.00
	6/17/2015	1,032.95
	7/29/2015	1,791.59
	8/3/2015	1,643.89
	8/10/2015	5,011.92
8/12/2015	1,596.00	
8/20/2015	326.49	
8/21/2015	560.31	
<b>Total for B &amp; H PHOTO-VIDEO-PRO-AUDIO</b>		<b>80,383.44</b>

Vendor Name	Check Date	Payment Amount
<b>B&amp;B ATHLETICS</b>		
	9/3/2014	3,553.30
	10/8/2014	7,168.79
	10/13/2014	7,589.55
	10/22/2014	4,319.90
	11/3/2014	362.80
	11/21/2014	2,767.15
	12/3/2014	1,655.00
	12/8/2014	438.00
	12/12/2014	3,276.00
	12/16/2014	240.00
	1/9/2015	2,840.00
	1/16/2015	3,335.00
	1/20/2015	1,041.15
	1/23/2015	689.00
	2/18/2015	3,189.00
	3/4/2015	630.00
	3/27/2015	669.00
	4/2/2015	3,721.80
	4/13/2015	2,496.00
	4/20/2015	695.00
	4/22/2015	5,081.00
	5/21/2015	584.00
	6/2/2015	300.00
	6/16/2015	1,669.20
	6/18/2015	5,934.50
	<b>Total for B&amp;B ATHLETICS</b>	<b>64,245.14</b>
<b>B.E. PUBLISHING</b>		
	1/29/2015	1,947.00
	<b>Total for B.E. PUBLISHING</b>	<b>1,947.00</b>
<b>BADGE A MINIT INC</b>		
	4/22/2015	256.95
	4/28/2015	550.41
	<b>Total for BADGE A MINIT INC</b>	<b>807.36</b>
<b>BAILEY HOSENEY</b>		
	4/29/2015	40.00
	<b>Total for BAILEY HOSENEY</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
<b>BAKER &amp; PETSCHKE PUBLISHING</b>		
	2/4/2015	3,110.00
	2/5/2015	2,910.00
	2/11/2015	2,110.00
	2/19/2015	510.00
	2/20/2015	310.00
	2/27/2015	1,225.00
	3/17/2015	420.00
	3/18/2015	605.00
	7/22/2015	810.00
	7/29/2015	610.00
	<b>Total for BAKER &amp; PETSCHKE PUBLISHING</b>	<b>12,620.00</b>
<b>BARBARA ANN BARNES</b>		
	9/5/2014	0.00
	12/15/2014	49.46
	4/9/2015	24.63
	6/3/2015	205.00
	<b>Total for BARBARA ANN BARNES</b>	<b>279.09</b>
<b>BARBARA FERET</b>		
	5/22/2015	185.00
	<b>Total for BARBARA FERET</b>	<b>185.00</b>
<b>BARBARA J MANN</b>		
	4/22/2015	37.26
	<b>Total for BARBARA J MANN</b>	<b>37.26</b>
<b>BARBARA LUEIRO</b>		
	5/14/2015	258.75
	<b>Total for BARBARA LUEIRO</b>	<b>258.75</b>
<b>BARBARA S KEITH</b>		
	12/10/2014	0.00
	2/9/2015	60.00
	<b>Total for BARBARA S KEITH</b>	<b>60.00</b>
<b>BARBER MARKETING, INC.</b>		
	6/17/2015	710.71
	<b>Total for BARBER MARKETING, INC.</b>	<b>710.71</b>
<b>BARBERS HILL ISD</b>		
	12/12/2014	300.00
	2/26/2015	300.00
	<b>Total for BARBERS HILL ISD</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>BARCELONA SPORTING GOODS, INC.</b>		
	9/3/2014	2,897.68
	9/9/2014	1,867.50
	9/11/2014	1,365.00
	9/24/2014	1,365.00
	10/16/2014	2,129.00
	10/22/2014	632.30
	12/9/2014	1,387.50
	12/11/2014	516.25
	1/16/2015	675.00
	2/11/2015	3,454.00
	<b>Total for BARCELONA SPORTING GOODS, INC.</b>	<b>16,289.23</b>
<b>BARCLAY WOOD TOYS &amp; BLOCKS, INC.</b>		
	11/7/2014	260.34
	2/2/2015	158.13
	<b>Total for BARCLAY WOOD TOYS &amp; BLOCKS, INC.</b>	<b>418.47</b>
<b>BAREFOOT ATHLETICS</b>		
	9/25/2014	1,771.50
	10/1/2014	511.00
	10/8/2014	4,188.38
	10/13/2014	1,845.50
	10/28/2014	2,967.25
	11/4/2014	760.00
	11/19/2014	1,159.00
	12/2/2014	624.75
	1/20/2015	2,197.00
	3/2/2015	300.00
	3/6/2015	2,016.00
	5/1/2015	465.50
	5/27/2015	1,800.00
	6/4/2015	787.50
	6/22/2015	337.50
	7/23/2015	1,776.00
	8/5/2015	1,315.24
	<b>Total for BAREFOOT ATHLETICS</b>	<b>24,822.12</b>



Vendor Name	Check Date	Payment Amount
<b>BARNES AND NOBLE BOOKSELLERS, INC.</b>		
	9/3/2014	3,366.64
	9/9/2014	273.62
	9/11/2014	118.80
	9/16/2014	1,022.56
	9/24/2014	188.10
	9/25/2014	217.87
	9/30/2014	545.49
	10/1/2014	486.03
	10/3/2014	942.74
	10/8/2014	2,651.39
	10/10/2014	1,907.00
	10/21/2014	1,077.55
	10/24/2014	14,240.16
	10/30/2014	2,346.64
	11/3/2014	81.23
	11/4/2014	1,604.52
	11/7/2014	1,093.60
	11/21/2014	2,417.67
	11/24/2014	2,587.94
	12/2/2014	91.14
	12/12/2014	257.50
	12/16/2014	484.05
	12/17/2014	9,960.50
	12/18/2014	365.13
	12/19/2014	168.56
	1/6/2015	1,799.91
	1/7/2015	68.92
	1/8/2015	2,368.56
	1/9/2015	1,804.79
	1/14/2015	1,335.09
	1/15/2015	1,897.36
	1/16/2015	316.19
	1/21/2015	183.76
	1/28/2015	380.38
	1/29/2015	204.48
	1/30/2015	1,946.75
	2/5/2015	6,890.43
	2/6/2015	79.96
	2/10/2015	299.75
	2/11/2015	501.01

Vendor Name	Check Date	Payment Amount
	2/13/2015	759.54
	2/19/2015	803.16
	2/26/2015	2,108.70
	2/27/2015	462.19
	3/2/2015	413.31
	3/3/2015	1,050.82
	3/17/2015	503.14
	3/18/2015	994.82
	3/19/2015	1,773.79
	3/26/2015	329.50
	3/27/2015	96.30
	3/30/2015	99.50
	4/1/2015	72.91
	4/6/2015	379.33
	4/7/2015	1,507.14
	4/9/2015	232.12
	4/14/2015	471.12
	4/15/2015	470.69
	4/22/2015	2,280.41
	4/23/2015	66.95
	4/24/2015	492.57
	4/30/2015	1,117.19
	5/1/2015	1,617.00
	5/5/2015	157.12
	5/6/2015	1,605.07
	5/14/2015	1,442.39
	5/18/2015	2,033.35
	5/19/2015	100.05
	5/21/2015	1,640.67
	5/27/2015	637.98
	6/1/2015	271.73
	6/2/2015	265.72
	6/3/2015	1,140.59
	6/4/2015	130.40
	6/5/2015	218.43
	6/8/2015	1,076.09
	6/9/2015	2,631.62
	6/10/2015	5,936.40
	6/16/2015	769.30
	6/17/2015	669.97
	6/18/2015	2,512.05

Vendor Name	Check Date	Payment Amount
	6/22/2015	197.23
	6/23/2015	3,157.22
	6/24/2015	475.65
	7/13/2015	920.41
	7/15/2015	3,356.07
	7/16/2015	834.95
	7/21/2015	1,849.94
	7/22/2015	2,283.66
	7/23/2015	7,290.66
	7/28/2015	3,062.25
	7/29/2015	721.10
	7/30/2015	865.60
	8/3/2015	2,156.00
	8/5/2015	4,891.50
	8/10/2015	432.95
	8/12/2015	2,097.00
	8/13/2015	3,697.66
	8/19/2015	1,115.35
	8/20/2015	0.00
	8/25/2015	5,299.18
	8/26/2015	308.64
	8/27/2015	823.28
	8/28/2015	2,425.95
	8/31/2015	278.24
	<b>Total for BARNES AND NOBLE BOOKSELLERS, INC.</b>	<b>158,455.39</b>
<b>BARRY CARTER</b>		
	11/14/2014	95.00
	<b>Total for BARRY CARTER</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>BARRY HOPE</b>		
	9/10/2014	140.00
	9/16/2014	140.00
	9/18/2014	140.00
	9/24/2014	122.50
	10/2/2014	122.50
	10/13/2014	140.00
	10/23/2014	122.50
	10/27/2014	122.50
	11/4/2014	122.50
	11/14/2014	245.00
	5/20/2015	280.00
	6/5/2015	280.00
	<b>Total for BARRY HOPE</b>	<b>1,977.50</b>
<b>BARRY J LYGA</b>		
	1/30/2015	2,000.00
	<b>Total for BARRY J LYGA</b>	<b>2,000.00</b>
<b>BARRY STEELE</b>		
	9/18/2014	95.00
	9/24/2014	55.00
	10/13/2014	120.00
	<b>Total for BARRY STEELE</b>	<b>270.00</b>
<b>BART E HELSLEY</b>		
	1/15/2015	350.00
	3/4/2015	156.00
	8/20/2015	350.00
	<b>Total for BART E HELSLEY</b>	<b>856.00</b>
<b>BASILIO NAVA</b>		
	7/15/2015	6.30
	<b>Total for BASILIO NAVA</b>	<b>6.30</b>

Vendor Name	Check Date	Payment Amount
<b>BATTS AUDIO, VIDEO, &amp; LIGHTING INC</b>		
	9/3/2014	14,117.30
	10/22/2014	9,787.50
	12/19/2014	10,223.50
	1/15/2015	3,304.75
	3/2/2015	32,142.00
	4/22/2015	6,348.00
	5/27/2015	120.00
	5/28/2015	1,820.00
	6/4/2015	1,000.00
	6/17/2015	1,738.65
	6/18/2015	12,423.70
	8/19/2015	1,061.50
	8/20/2015	1,877.00
	8/26/2015	1,776.90
	<b>Total for BATTS AUDIO, VIDEO, &amp; LIGHTING INC</b>	<b>97,740.80</b>
<b>BAUDVILLE, INC</b>		
	2/5/2015	194.45
	2/20/2015	212.55
	3/19/2015	65.40
	3/27/2015	336.84
	4/17/2015	578.00
	5/1/2015	522.77
	5/4/2015	255.14
	5/5/2015	25.95
	6/5/2015	441.42
	6/17/2015	469.64
	7/30/2015	735.38
	<b>Total for BAUDVILLE, INC</b>	<b>3,837.54</b>
<b>BAUDVILLE, INC.</b>		
	11/6/2014	371.18
	1/8/2015	435.85
	<b>Total for BAUDVILLE, INC.</b>	<b>807.03</b>
<b>BAYLOR BASEBALL CAMP</b>		
	12/18/2014	140.00
	<b>Total for BAYLOR BASEBALL CAMP</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>BAYLOR UNIVERSITY</b>		
	9/26/2014	1,000.00
	6/11/2015	500.00
	6/18/2015	1,000.00
	6/25/2015	1,750.00
	<b>Total for BAYLOR UNIVERSITY</b>	<b>4,250.00</b>
<b>BCI KELLER WATER OCT 14</b>		
	11/25/2014	1,857.58
	<b>Total for BCI KELLER WATER OCT 14</b>	<b>1,857.58</b>
<b>BEAU BRAGG</b>		
	10/14/2014	45.00
	10/31/2014	45.00
	11/14/2014	45.00
	<b>Total for BEAU BRAGG</b>	<b>135.00</b>
<b>BECKY HORNISHER</b>		
	2/25/2015	155.00
	3/18/2015	65.00
	6/3/2015	95.00
	<b>Total for BECKY HORNISHER</b>	<b>315.00</b>
<b>BEDFORD/ST MARTIN **USE V#65817**</b>		
	10/14/2014	82,472.82
	12/4/2014	1,263.16
	12/18/2014	30,450.00
	<b>Total for BEDFORD/ST MARTIN **USE V#65817**</b>	<b>114,185.98</b>
<b>BEHAVIOR INTERVENTION SPECIALISTS</b>		
	11/4/2014	630.00
	<b>Total for BEHAVIOR INTERVENTION SPECIALISTS</b>	<b>630.00</b>
<b>BELEN TORRES</b>		
	5/7/2015	86.00
	<b>Total for BELEN TORRES</b>	<b>86.00</b>
<b>BELIEVE PRODUCTIONS INC</b>		
	12/2/2014	5,133.00
	<b>Total for BELIEVE PRODUCTIONS INC</b>	<b>5,133.00</b>
<b>BELINDA BARKER</b>		
	3/18/2015	60.00
	<b>Total for BELINDA BARKER</b>	<b>60.00</b>
<b>BELINDA HENRY</b>		
	5/27/2015	245.00
	<b>Total for BELINDA HENRY</b>	<b>245.00</b>

Vendor Name	Check Date	Payment Amount
<b>BELL'S MUSIC SHOP**USE V # 66004**</b>		
	9/3/2014	12,620.06
	9/9/2014	5,890.91
	9/11/2014	3,926.30
	9/18/2014	10,115.50
	9/25/2014	7,415.11
	10/9/2014	13,733.35
	10/15/2014	886.29
	10/30/2014	1,352.67
	10/31/2014	24,694.08
	11/4/2014	159.50
	2/6/2015	8,310.46
	2/11/2015	4,031.70
	2/19/2015	973.50
<b>Total for BELL'S MUSIC SHOP**USE V # 66004**</b>		<b>94,109.43</b>

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.		
	3/18/2015	1,739.15
	3/19/2015	435.00
	3/26/2015	11,789.00
	4/6/2015	267.70
	4/15/2015	34,144.50
	4/20/2015	32,693.34
	4/21/2015	13,860.00
	4/27/2015	480.00
	4/28/2015	10,231.67
	4/30/2015	200.00
	5/1/2015	7,000.00
	5/5/2015	963.82
	5/19/2015	21,487.59
	5/21/2015	10,906.21
	5/26/2015	1,374.58
	5/27/2015	805.00
	5/28/2015	14,820.74
	6/3/2015	2,298.00
	6/4/2015	12,716.33
	6/10/2015	15,132.00
	6/15/2015	240.00
	6/24/2015	275.00
	6/25/2015	4,500.00
	7/7/2015	19,748.52
	7/15/2015	1,045.00
	7/23/2015	900.00
	7/27/2015	9,577.68
	8/4/2015	16,895.96
	8/5/2015	14,997.28
	8/6/2015	1,900.00
	8/10/2015	19,795.20
	8/12/2015	16,785.00
	8/14/2015	6,488.97
	8/24/2015	909.49
	8/25/2015	165.00
	8/28/2015	0.00
	8/31/2015	85,413.04
	<b>Total for BELL'S MUSIC SHOP, INC.</b>	<b>392,980.77</b>



Vendor Name	Check Date	Payment Amount
<b>BELTON INDEPENDENT SCHOOL DISTRICT</b>		
	1/16/2015	150.00
	<b>Total for BELTON INDEPENDENT SCHOOL DISTRICT</b>	<b>150.00</b>
<b>BEN EADES</b>		
	7/21/2015	2,000.00
	<b>Total for BEN EADES</b>	<b>2,000.00</b>
<b>BEN POSEY</b>		
	3/20/2015	0.00
	4/14/2015	90.00
	<b>Total for BEN POSEY</b>	<b>90.00</b>
<b>BENANN TURNLEY</b>		
	2/20/2015	268.85
	<b>Total for BENANN TURNLEY</b>	<b>268.85</b>
<b>BENCHMARK EDUCATION COMPANY, LLC</b>		
	10/21/2014	999.90
	10/30/2014	1,061.50
	11/3/2014	999.90
	12/9/2014	3,370.40
	2/5/2015	27,863.00
	2/26/2015	1,016.40
	4/22/2015	3,135.00
	4/24/2015	1,699.50
	4/28/2015	339.90
	5/1/2015	1,019.70
	5/11/2015	339.90
	5/14/2015	679.80
	5/28/2015	331.10
	7/15/2015	16,335.00
	7/28/2015	2,064.00
	<b>Total for BENCHMARK EDUCATION COMPANY, LLC</b>	<b>61,255.00</b>
<b>BENE-MARC, INC</b>		
	10/13/2014	2,012.60
	6/5/2015	4,669.00
	6/11/2015	2,864.50
	<b>Total for BENE-MARC, INC</b>	<b>9,546.10</b>
<b>BENJAMIN KATZ</b>		
	5/7/2015	120.00
	<b>Total for BENJAMIN KATZ</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>BENJAMIN MAUGHMER</b>		
	5/28/2015	250.00
	<b>Total for BENJAMIN MAUGHMER</b>	<b>250.00</b>
<b>BENJAMIN TOLMAN TATE</b>		
	10/23/2014	28.00
	10/30/2014	60.00
	11/20/2014	100.00
	11/25/2014	117.00
	12/2/2014	75.00
	12/12/2014	213.00
	1/16/2015	105.00
	2/27/2015	28.00
	3/2/2015	136.00
	5/22/2015	68.00
	7/23/2015	136.00
	<b>Total for BENJAMIN TOLMAN TATE</b>	<b>1,066.00</b>
<b>BENNY HICKERSON</b>		
	4/14/2015	750.00
	<b>Total for BENNY HICKERSON</b>	<b>750.00</b>
<b>BERNADETTE ZOMNIR</b>		
	3/18/2015	50.00
	3/23/2015	98.00
	<b>Total for BERNADETTE ZOMNIR</b>	<b>148.00</b>
<b>BERT ROBINSON</b>		
	5/11/2015	280.00
	5/20/2015	280.00
	5/29/2015	280.00
	6/5/2015	560.00
	6/16/2015	280.00
	<b>Total for BERT ROBINSON</b>	<b>1,680.00</b>
<b>BERTIE KINGORE</b>		
	8/28/2015	3,374.90
	<b>Total for BERTIE KINGORE</b>	<b>3,374.90</b>

Vendor Name	Check Date	Payment Amount
<b>BEST BUY STORES LP</b>		
	10/1/2014	79.99
	10/8/2014	299.00
	10/13/2014	2,675.86
	10/24/2014	159.96
	10/30/2014	49.99
	12/8/2014	57.03
	12/12/2014	1,191.82
	2/2/2015	399.96
	2/9/2015	119.98
	2/11/2015	194.48
	2/17/2015	549.99
	2/19/2015	63.10
	2/25/2015	143.27
	3/6/2015	9.98
	4/15/2015	79.99
	4/17/2015	179.99
	5/1/2015	720.80
	5/28/2015	45.00
	6/5/2015	1,222.00
	6/10/2015	2,383.71
	6/15/2015	69.99
	6/16/2015	2,029.90
	6/17/2015	49.99
	7/30/2015	239.99
	8/10/2015	652.97
	8/17/2015	139.98
	8/26/2015	349.80
	<b>Total for BEST BUY STORES LP</b>	<b>14,158.52</b>
<b>BETH CAPPAERT RIDLEY</b>		
	2/20/2015	25.00
	5/5/2015	50.00
	<b>Total for BETH CAPPAERT RIDLEY</b>	<b>75.00</b>
<b>BETH SPENCE</b>		
	6/4/2015	0.00
	<b>Total for BETH SPENCE</b>	<b>0.00</b>
<b>BETHANY R BOOTH</b>		
	3/23/2015	97.65
	<b>Total for BETHANY R BOOTH</b>	<b>97.65</b>

Vendor Name	Check Date	Payment Amount
<b>BETHANY TODD</b>		
	10/13/2014	122.50
	10/21/2014	122.50
	11/14/2014	122.50
	5/29/2015	280.00
	<b>Total for BETHANY TODD</b>	<b>647.50</b>
<b>BETTINA KLEIN</b>		
	9/24/2014	146.00
	<b>Total for BETTINA KLEIN</b>	<b>146.00</b>
<b>BETTY MOORE</b>		
	10/6/2014	32.48
	4/7/2015	89.00
	<b>Total for BETTY MOORE</b>	<b>121.48</b>
<b>BETWEEN YOUR EARS ENTERTAINMENT</b>		
	10/7/2014	197.00
	10/24/2014	788.00
	11/18/2014	545.00
	3/19/2015	800.00
	<b>Total for BETWEEN YOUR EARS ENTERTAINMENT</b>	<b>2,330.00</b>
<b>BEVERLEY R FIGUEROA</b>		
	7/15/2015	500.00
	<b>Total for BEVERLEY R FIGUEROA</b>	<b>500.00</b>
<b>BEVERLY DORAN</b>		
	11/4/2014	1,400.00
	<b>Total for BEVERLY DORAN</b>	<b>1,400.00</b>
<b>BEVERLY J MEADOR</b>		
	9/12/2014	15.00
	12/11/2014	29.97
	<b>Total for BEVERLY J MEADOR</b>	<b>44.97</b>
<b>BEVERLY MARLIN</b>		
	6/4/2015	30.75
	<b>Total for BEVERLY MARLIN</b>	<b>30.75</b>
<b>BEVERLY WONG</b>		
	3/24/2015	172.00
	<b>Total for BEVERLY WONG</b>	<b>172.00</b>
<b>BIANCA BLACKBURN</b>		
	9/5/2014	75.00
	<b>Total for BIANCA BLACKBURN</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>BILL BEATTY INSURANCE AGENCY, INC.</b>		
	4/22/2015	660.00
	<b>Total for BILL BEATTY INSURANCE AGENCY, INC.</b>	<b>660.00</b>
<b>BILL CHAMBLEE</b>		
	12/19/2014	70.00
	<b>Total for BILL CHAMBLEE</b>	<b>70.00</b>
<b>BILL EDEN</b>		
	10/31/2014	75.00
	<b>Total for BILL EDEN</b>	<b>75.00</b>
<b>BILL FRITZ SPORTS CORPORATION</b>		
	6/16/2015	147.70
	<b>Total for BILL FRITZ SPORTS CORPORATION</b>	<b>147.70</b>
<b>BILL H. COOPER</b>		
	2/25/2015	280.00
	3/19/2015	50.00
	3/24/2015	110.00
	<b>Total for BILL H. COOPER</b>	<b>440.00</b>
<b>BILL WATSON</b>		
	10/3/2014	250.00
	<b>Total for BILL WATSON</b>	<b>250.00</b>
<b>BILLY JOHNSON</b>		
	1/20/2015	110.00
	<b>Total for BILLY JOHNSON</b>	<b>110.00</b>
<b>BILLY LAWLER</b>		
	10/21/2014	105.00
	<b>Total for BILLY LAWLER</b>	<b>105.00</b>
<b>BILLY RYAN HS AFJROTC TX-093</b>		
	9/15/2014	210.00
	<b>Total for BILLY RYAN HS AFJROTC TX-093</b>	<b>210.00</b>
<b>BILLY STIMMEL</b>		
	10/2/2014	130.00
	<b>Total for BILLY STIMMEL</b>	<b>130.00</b>
<b>BILLY TENNISON</b>		
	9/25/2014	85.00
	10/17/2014	105.00
	10/20/2014	15.00
	<b>Total for BILLY TENNISON</b>	<b>205.00</b>
<b>BIO COMPANY INC.</b>		
	4/1/2015	671.96
	<b>Total for BIO COMPANY INC.</b>	<b>671.96</b>

Vendor Name	Check Date	Payment Amount
<b>BIRDVILLE BAND BOOSTERS, INC</b>		
	6/23/2015	300.00
	<b>Total for BIRDVILLE BAND BOOSTERS, INC</b>	<b>300.00</b>
<b>BIRDVILLE CHOIR BOOSTERS, INC.</b>		
	1/29/2015	800.00
	2/6/2015	600.00
	2/18/2015	800.00
	2/19/2015	600.00
	4/16/2015	2,450.00
	4/23/2015	1,827.50
	4/27/2015	3,190.00
	5/1/2015	2,112.50
	<b>Total for BIRDVILLE CHOIR BOOSTERS, INC.</b>	<b>12,380.00</b>
<b>BIRDVILLE CTR OF TECH AND ADVAN LRN</b>		
	10/8/2014	20.00
	8/21/2015	1,734.00
	<b>Total for BIRDVILLE CTR OF TECH AND ADVAN LRN</b>	<b>1,754.00</b>
<b>BIRDVILLE FINE ARTS ATHLETIC COMPLE</b>		
	2/4/2015	0.00
	4/21/2015	0.00
	<b>Total for BIRDVILLE FINE ARTS ATHLETIC COMPLE</b>	<b>0.00</b>
<b>BIRDVILLE HIGH GOLF</b>		
	3/24/2015	400.00
	<b>Total for BIRDVILLE HIGH GOLF</b>	<b>400.00</b>
<b>BIRDVILLE HIGH SCHOOL</b>		
	3/25/2015	400.00
	5/28/2015	400.00
	<b>Total for BIRDVILLE HIGH SCHOOL</b>	<b>800.00</b>
<b>BIRDVILLE ISD</b>		
	1/15/2015	123,100.00
	5/7/2015	105,935.00
	<b>Total for BIRDVILLE ISD</b>	<b>229,035.00</b>
<b>BIRDVILLE ISD CHOIR FESTIVAL</b>		
	2/17/2015	0.00
	<b>Total for BIRDVILLE ISD CHOIR FESTIVAL</b>	<b>0.00</b>
<b>BIRDVILLE ISD HEALTH SERVICES</b>		
	2/18/2015	6,000.00
	<b>Total for BIRDVILLE ISD HEALTH SERVICES</b>	<b>6,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>BIRDVILLE ISD SPECIAL SERVICES</b>		
	1/26/2015	307,500.00
<b>Total for BIRDVILLE ISD SPECIAL SERVICES</b>		<b>307,500.00</b>
<b>BLACK CREEK K-9 SERVICES, LLC</b>		
	9/23/2014	5,125.00
	10/8/2014	3,250.00
	10/24/2014	3,625.00
	10/30/2014	1,500.00
	11/6/2014	3,625.00
	11/18/2014	3,500.00
	12/3/2014	1,500.00
	12/19/2014	5,000.00
	1/21/2015	3,000.00
	2/3/2015	3,000.00
	2/19/2015	2,500.00
	3/4/2015	3,750.00
	4/2/2015	4,250.00
	4/22/2015	4,500.00
	5/14/2015	250.00
	5/18/2015	3,750.00
	5/26/2015	250.00
	5/28/2015	3,250.00
	6/3/2015	1,500.00
	7/21/2015	1,250.00
<b>Total for BLACK CREEK K-9 SERVICES, LLC</b>		<b>58,375.00</b>
<b>BLACK RUBY VENTURES, LLC</b>		
	5/19/2015	863.28
	6/11/2015	689.43
<b>Total for BLACK RUBY VENTURES, LLC</b>		<b>1,552.71</b>
<b>BLACKMON MOORING COMPANY</b>		
	10/20/2014	2,672.59
	12/4/2014	1,701.68
	3/27/2015	23,420.41
	7/15/2015	4,656.62
	8/25/2015	17,878.27
	8/31/2015	22,073.86
<b>Total for BLACKMON MOORING COMPANY</b>		<b>72,403.43</b>

Vendor Name	Check Date	Payment Amount
<b>BLAIRE ALANDA BEATY HANCOCK</b>		
	9/12/2014	41.33
	10/31/2014	77.78
	11/3/2014	109.87
	11/4/2014	288.22
	11/18/2014	67.05
	12/9/2014	66.27
	12/18/2014	160.00
	2/11/2015	59.11
	2/17/2015	57.95
	2/27/2015	233.11
	3/6/2015	99.76
	3/20/2015	107.00
	4/14/2015	39.79
	5/11/2015	55.36
	5/15/2015	41.86
	5/26/2015	112.82
	6/11/2015	70.68
	8/10/2015	37.38
	<b>Total for BLAIRE ALANDA BEATY HANCOCK</b>	<b>1,725.34</b>
<b>BLAKE BIRMINGHAM</b>		
	10/10/2014	28.00
	11/4/2014	150.00
	11/7/2014	84.00
	12/8/2014	63.00
	1/28/2015	63.00
	2/6/2015	63.00
	3/17/2015	56.00
	4/6/2015	35.00
	5/14/2015	56.00
	6/8/2015	28.00
	<b>Total for BLAKE BIRMINGHAM</b>	<b>626.00</b>
<b>BLAKE JENKINS</b>		
	4/28/2015	192.50
	5/6/2015	280.00
	5/20/2015	560.00
	6/5/2015	280.00
	7/13/2015	192.50
	<b>Total for BLAKE JENKINS</b>	<b>1,505.00</b>



Vendor Name	Check Date	Payment Amount
<b>BLAKE SHIMANEK</b>		
	9/16/2014	140.00
	10/2/2014	122.50
	10/13/2014	122.50
	11/14/2014	245.00
	5/11/2015	280.00
	5/29/2015	280.00
	6/5/2015	560.00
	6/16/2015	280.00
	<b>Total for BLAKE SHIMANEK</b>	<b>2,030.00</b>
<b>BLANCHE M HARRISON</b>		
	7/23/2015	159.50
	<b>Total for BLANCHE M HARRISON</b>	<b>159.50</b>
<b>BLEDSOE BRACE SYSTEMS</b>		
	8/27/2015	3,700.00
	<b>Total for BLEDSOE BRACE SYSTEMS</b>	<b>3,700.00</b>
<b>BLOOSE LLC</b>		
	10/14/2014	0.00
	12/2/2014	469.95
	12/16/2014	450.00
	12/19/2014	2,242.78
	1/27/2015	133.95
	2/10/2015	128.69
	3/27/2015	464.34
	4/2/2015	804.50
	5/1/2015	716.78
	5/15/2015	267.00
	5/21/2015	436.00
	6/4/2015	1,097.74
	6/17/2015	963.80
	7/16/2015	292.55
	<b>Total for BLOOSE LLC</b>	<b>8,468.08</b>
<b>BLUE BELL CREAMERIES INC</b>		
	8/27/2015	4,460.26
	<b>Total for BLUE BELL CREAMERIES INC</b>	<b>4,460.26</b>

Vendor Name	Check Date	Payment Amount
<b>BLUE CHIP ATHLETIC, INC.</b>		
	10/8/2014	809.35
	10/9/2014	859.00
	11/7/2014	419.70
	12/8/2014	1,390.80
	1/6/2015	1,878.70
	5/21/2015	563.50
	5/27/2015	1,822.80
	<b>Total for BLUE CHIP ATHLETIC, INC.</b>	<b>7,743.85</b>
<b>BMI EDUCATIONAL SERVICES, INC.</b>		
	10/30/2014	1,171.12
	<b>Total for BMI EDUCATIONAL SERVICES, INC.</b>	<b>1,171.12</b>
<b>BO M WHALEY</b>		
	11/10/2014	180.00
	12/4/2014	285.00
	1/14/2015	270.00
	2/10/2015	330.00
	3/6/2015	260.00
	4/10/2015	260.00
	5/7/2015	305.00
	6/10/2015	315.00
	<b>Total for BO M WHALEY</b>	<b>2,205.00</b>
<b>BOB JONES NATURE CENTER &amp; PRESERVE</b>		
	1/15/2015	135.00
	3/3/2015	167.50
	3/30/2015	167.50
	<b>Total for BOB JONES NATURE CENTER &amp; PRESERVE</b>	<b>470.00</b>
<b>BOB RODEN JR</b>		
	9/23/2014	75.00
	10/9/2014	75.00
	<b>Total for BOB RODEN JR</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOBBIE LYNN CARTER</b>		
	9/25/2014	50.85
	10/29/2014	28.95
	11/25/2014	30.00
	1/9/2015	236.31
	1/20/2015	57.23
	1/28/2015	121.50
	5/11/2015	138.85
	6/11/2015	283.16
	<b>Total for BOBBIE LYNN CARTER</b>	<b>946.85</b>
<b>BOBBY BYBEE JR</b>		
	2/5/2015	65.00
	2/25/2015	65.00
	3/2/2015	70.00
	3/18/2015	45.00
	3/19/2015	45.00
	3/24/2015	90.00
	3/27/2015	65.00
	<b>Total for BOBBY BYBEE JR</b>	<b>445.00</b>
<b>BOBBY CARTER</b>		
	10/8/2014	125.00
	11/6/2014	125.00
	12/9/2014	125.00
	12/18/2014	125.00
	1/29/2015	125.00
	2/26/2015	125.00
	3/27/2015	125.00
	5/4/2015	125.00
	5/19/2015	125.00
	6/23/2015	125.00
	<b>Total for BOBBY CARTER</b>	<b>1,250.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOBBY EVANS SPORTING GOODS INC</b>		
	9/17/2014	380.00
	9/25/2014	3,530.00
	9/29/2014	17,360.00
	10/3/2014	150.00
	10/17/2014	14,666.85
	10/21/2014	1,549.70
	10/22/2014	5,676.90
	10/30/2014	1,058.20
	11/21/2014	2,857.50
	12/4/2014	905.40
	12/10/2014	2,020.00
	1/14/2015	618.00
	1/26/2015	3,847.80
	2/9/2015	1,000.00
	2/12/2015	1,457.00
	<b>Total for BOBBY EVANS SPORTING GOODS INC</b>	<b>57,077.35</b>
<b>BOBBY LAREY</b>		
	10/2/2014	95.00
	<b>Total for BOBBY LAREY</b>	<b>95.00</b>
<b>BOBBY A LOHRENZ</b>		
	9/15/2014	160.08
	10/8/2014	901.36
	11/10/2014	875.60
	12/9/2014	1,335.32
	1/9/2015	641.46
	2/6/2015	1,239.88
	3/6/2015	1,406.40
	4/6/2015	817.58
	5/6/2015	284.50
	<b>Total for BOBBY A LOHRENZ</b>	<b>7,662.18</b>
<b>BONNIE ANDREWS</b>		
	1/16/2015	599.75
	<b>Total for BONNIE ANDREWS</b>	<b>599.75</b>

Vendor Name	Check Date	Payment Amount
<b>BONNIE HELDMAN</b>		
	9/3/2014	105.00
	3/24/2015	0.00
	4/3/2015	70.00
	4/29/2015	70.00
	5/4/2015	115.00
	5/20/2015	170.00
	6/1/2015	70.00
	<b>Total for BONNIE HELDMAN</b>	<b>600.00</b>
<b>BONNIE J NEWCOMBE</b>		
	9/25/2014	36.27
	11/4/2014	185.28
	12/9/2014	201.31
	1/14/2015	49.44
	1/23/2015	171.96
	5/5/2015	302.04
	5/11/2015	281.72
	6/17/2015	162.28
	6/22/2015	145.69
	6/25/2015	130.80
	<b>Total for BONNIE J NEWCOMBE</b>	<b>1,666.79</b>
<b>BONNIE MARIE MCLAUGHLIN</b>		
	7/22/2015	2,160.00
	<b>Total for BONNIE MARIE MCLAUGHLIN</b>	<b>2,160.00</b>
<b>BOOSTER ENTERPRISES</b>		
	12/19/2014	2,000.00
	3/23/2015	13,405.09
	6/2/2015	1,807.68
	7/16/2015	397.20
	<b>Total for BOOSTER ENTERPRISES</b>	<b>17,609.97</b>
<b>BOSWELL ATHLETICS</b>		
	11/7/2014	175.00
	11/14/2014	200.00
	11/24/2014	0.00
	12/5/2014	200.00
	2/20/2015	0.00
	2/26/2015	0.00
	<b>Total for BOSWELL ATHLETICS</b>	<b>575.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOSWELL HIGH SCHOOL</b>		
	1/16/2015	550.00
	1/20/2015	150.00
	2/9/2015	400.00
	2/18/2015	150.00
	3/18/2015	0.00
	7/13/2015	125.00
<b>Total for BOSWELL HIGH SCHOOL</b>		<b>1,375.00</b>

Vendor Name	Check Date	Payment Amount
<b>BOUND TO STAY BOUND BOOKS, INC</b>		
	9/3/2014	483.53
	9/9/2014	112.40
	10/2/2014	20.03
	10/10/2014	435.54
	10/30/2014	1,999.33
	11/21/2014	349.32
	11/24/2014	1,629.80
	12/4/2014	5,654.52
	12/8/2014	1,196.47
	12/10/2014	348.44
	12/11/2014	3,770.90
	12/16/2014	377.54
	1/6/2015	276.83
	1/7/2015	130.79
	1/8/2015	91.59
	1/15/2015	1,898.66
	1/26/2015	2,235.24
	1/28/2015	675.86
	3/17/2015	4,208.62
	3/24/2015	848.36
	3/26/2015	579.35
	4/8/2015	59.06
	4/15/2015	114.06
	4/16/2015	282.32
	4/22/2015	2,651.70
	5/6/2015	1,887.39
	5/11/2015	484.61
	5/14/2015	109.93
	5/18/2015	1,279.71
	5/21/2015	108.33
	5/27/2015	899.14
	5/28/2015	600.38
	6/4/2015	3,495.04
	7/14/2015	370.00
	7/16/2015	1,083.46
	7/22/2015	1,293.12
	7/30/2015	1,911.81
	8/10/2015	246.19
	8/13/2015	2,579.87
<b>Total for BOUND TO STAY BOUND BOOKS, INC</b>		<b>46,779.24</b>

Vendor Name	Check Date	Payment Amount
<b>BOWKAY DESIGNS, LLC</b>		
	3/6/2015	64.95
	3/19/2015	120.00
	4/15/2015	313.56
	5/29/2015	119.08
	6/2/2015	1,600.00
	6/9/2015	0.00
	6/15/2015	176.36
	6/25/2015	584.03
	7/21/2015	110.00
	<b>Total for BOWKAY DESIGNS, LLC</b>	<b>3,087.98</b>
<b>BRACKETT &amp; ELLIS, P C</b>		
	4/27/2015	577.00
	6/9/2015	6,506.51
	6/18/2015	974.16
	8/17/2015	16.10
	<b>Total for BRACKETT &amp; ELLIS, P C</b>	<b>8,073.77</b>
<b>BRAD ALLRED</b>		
	9/24/2014	60.00
	10/2/2014	65.00
	10/30/2014	60.00
	<b>Total for BRAD ALLRED</b>	<b>185.00</b>
<b>BRAD GILLIE</b>		
	7/15/2015	12.55
	<b>Total for BRAD GILLIE</b>	<b>12.55</b>
<b>BRAD HANNERS</b>		
	10/31/2014	75.00
	<b>Total for BRAD HANNERS</b>	<b>75.00</b>
<b>BRAD TOTH</b>		
	1/8/2015	0.00
	<b>Total for BRAD TOTH</b>	<b>0.00</b>
<b>BRADLEY D TYLER</b>		
	11/24/2014	350.36
	<b>Total for BRADLEY D TYLER</b>	<b>350.36</b>
<b>BRADLEY GARRETT BURLESON</b>		
	9/17/2014	126.67
	8/20/2015	120.75
	<b>Total for BRADLEY GARRETT BURLESON</b>	<b>247.42</b>



Vendor Name	Check Date	Payment Amount
<b>BRADLEY LANE</b>		
	10/10/2014	374.88
	<b>Total for BRADLEY LANE</b>	<b>374.88</b>
<b>BRADLEY T ALLEN</b>		
	2/9/2015	775.00
	<b>Total for BRADLEY T ALLEN</b>	<b>775.00</b>
<b>BRADLEY WAYNE WHITE</b>		
	9/30/2014	250.00
	11/3/2014	50.00
	11/5/2014	50.00
	12/10/2014	100.00
	12/17/2014	50.00
	2/19/2015	861.00
	4/8/2015	300.00
	4/9/2015	650.00
	4/27/2015	517.00
	4/30/2015	1,575.00
	5/1/2015	3,770.00
	5/4/2015	2,165.00
	5/15/2015	6,899.00
	5/18/2015	1,182.00
	5/19/2015	935.00
	5/20/2015	770.00
	6/17/2015	100.00
	6/22/2015	50.00
	8/26/2015	500.00
	<b>Total for BRADLEY WAYNE WHITE</b>	<b>20,774.00</b>
<b>BRADY JOE RAYBURN</b>		
	4/7/2015	236.88
	<b>Total for BRADY JOE RAYBURN</b>	<b>236.88</b>
<b>BRAIN FREEZE EVENTS INC</b>		
	5/13/2015	133.00
	6/10/2015	792.00
	<b>Total for BRAIN FREEZE EVENTS INC</b>	<b>925.00</b>
<b>BRANDA HARRIS</b>		
	6/9/2015	5.00
	<b>Total for BRANDA HARRIS</b>	<b>5.00</b>
<b>BRANDI DYLE</b>		
	5/29/2015	30.00
	<b>Total for BRANDI DYLE</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDI LOVE</b>		
	2/6/2015	3.85
	<b>Total for BRANDI LOVE</b>	<b>3.85</b>
<b>BRANDI NICOLE TAYLOR WATKINS</b>		
	5/29/2015	34.50
	<b>Total for BRANDI NICOLE TAYLOR WATKINS</b>	<b>34.50</b>
<b>BRANDI R KEYS</b>		
	12/18/2014	10.00
	<b>Total for BRANDI R KEYS</b>	<b>10.00</b>
<b>BRANDON BRUMLEY</b>		
	1/13/2015	125.00
	2/12/2015	125.00
	<b>Total for BRANDON BRUMLEY</b>	<b>250.00</b>
<b>BRANDON CALVIN</b>		
	9/10/2014	140.00
	10/13/2014	122.50
	11/3/2014	122.50
	11/4/2014	140.00
	11/14/2014	245.00
	<b>Total for BRANDON CALVIN</b>	<b>770.00</b>
<b>BRANDON GARDNER</b>		
	1/30/2015	140.00
	2/5/2015	110.00
	3/6/2015	155.00
	3/19/2015	155.00
	3/27/2015	125.00
	<b>Total for BRANDON GARDNER</b>	<b>685.00</b>
<b>BRANDON HALEY</b>		
	10/31/2014	180.00
	11/18/2014	140.00
	<b>Total for BRANDON HALEY</b>	<b>320.00</b>
<b>BRANDON KNOX</b>		
	11/24/2014	110.00
	1/26/2015	125.00
	<b>Total for BRANDON KNOX</b>	<b>235.00</b>
<b>BRANDON MICHAEL HOLT</b>		
	5/28/2015	250.00
	<b>Total for BRANDON MICHAEL HOLT</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRANDON NICEWONGER</b>		
	11/11/2014	95.00
	11/25/2014	95.00
	<b>Total for BRANDON NICEWONGER</b>	<b>190.00</b>
<b>BRANDY LYNN GARCIA</b>		
	10/20/2014	50.01
	11/18/2014	59.64
	12/18/2014	120.00
	1/20/2015	49.95
	2/17/2015	19.21
	4/3/2015	37.61
	4/14/2015	54.22
	5/15/2015	46.46
	6/24/2015	0.00
	6/25/2015	0.00
	8/19/2015	32.60
	<b>Total for BRANDY LYNN GARCIA</b>	<b>469.70</b>
<b>BRENDA A SMITH</b>		
	9/11/2014	35.84
	10/14/2014	44.80
	11/18/2014	71.68
	12/9/2014	35.84
	12/19/2014	35.84
	2/13/2015	55.20
	3/4/2015	36.80
	4/7/2015	36.80
	5/4/2015	46.00
	6/22/2015	46.00
	<b>Total for BRENDA A SMITH</b>	<b>444.80</b>
<b>BRENDA K REES</b>		
	9/5/2014	13.16
	10/6/2014	46.48
	12/11/2014	20.50
	1/14/2015	28.95
	2/9/2015	38.70
	3/20/2015	31.40
	4/2/2015	25.70
	5/11/2015	41.34
	6/5/2015	34.27
	<b>Total for BRENDA K REES</b>	<b>280.50</b>

Vendor Name	Check Date	Payment Amount
<b>BRENDA L LONG</b>		
	9/12/2014	48.22
	10/14/2014	9.40
	4/3/2015	70.84
	4/27/2015	195.00
	5/5/2015	75.00
	6/25/2015	42.44
	<b>Total for BRENDA L LONG</b>	<b>440.90</b>
<b>BRENDA SLOVAK</b>		
	9/10/2014	140.00
	9/18/2014	140.00
	9/24/2014	122.50
	10/2/2014	140.00
	10/13/2014	140.00
	10/23/2014	122.50
	10/27/2014	105.00
	11/14/2014	122.50
	<b>Total for BRENDA SLOVAK</b>	<b>1,032.50</b>
<b>BRENDA SMITH</b>		
	6/2/2015	200.00
	<b>Total for BRENDA SMITH</b>	<b>200.00</b>
<b>BRENT BISKUP</b>		
	5/28/2015	250.00
	<b>Total for BRENT BISKUP</b>	<b>250.00</b>
<b>BRENT D WASCHE</b>		
	10/17/2014	375.00
	<b>Total for BRENT D WASCHE</b>	<b>375.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRENT MICHAEL CROSS</b>		
	9/10/2014	140.00
	9/16/2014	140.00
	9/24/2014	122.50
	10/2/2014	140.00
	10/13/2014	122.50
	10/27/2014	122.50
	11/14/2014	122.50
	4/28/2015	105.00
	5/11/2015	280.00
	5/20/2015	840.00
	5/21/2015	105.00
	5/29/2015	280.00
	6/5/2015	280.00
	7/8/2015	105.00
	<b>Total for BRENT MICHAEL CROSS</b>	<b>2,905.00</b>
<b>BRENTON M WEST</b>		
	12/19/2014	55.00
	1/13/2015	150.00
	4/21/2015	75.00
	<b>Total for BRENTON M WEST</b>	<b>280.00</b>
<b>BRET PARKER</b>		
	3/18/2015	95.00
	5/14/2015	95.00
	<b>Total for BRET PARKER</b>	<b>190.00</b>
<b>BRETT KOEHLER</b>		
	1/23/2015	55.00
	3/25/2015	125.00
	4/28/2015	140.00
	5/4/2015	75.00
	6/11/2015	15.00
	<b>Total for BRETT KOEHLER</b>	<b>410.00</b>
<b>BRETT M STAMM</b>		
	10/23/2014	70.00
	6/25/2015	327.00
	<b>Total for BRETT M STAMM</b>	<b>397.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRI ROOFING &amp; SHEET METAL LLC</b>		
	9/22/2014	86,438.60
	12/17/2014	58,739.67
	7/16/2015	251,909.00
	<b>Total for BRI ROOFING &amp; SHEET METAL LLC</b>	<b>397,087.27</b>
<b>BRIAN ARRINGTON</b>		
	9/25/2014	55.00
	10/2/2014	95.00
	10/30/2014	95.00
	12/16/2014	55.00
	<b>Total for BRIAN ARRINGTON</b>	<b>300.00</b>
<b>BRIAN BARTON</b>		
	1/16/2015	210.00
	2/10/2015	450.00
	<b>Total for BRIAN BARTON</b>	<b>660.00</b>
<b>BRIAN BECK</b>		
	10/14/2014	200.00
	<b>Total for BRIAN BECK</b>	<b>200.00</b>
<b>BRIAN BLACK</b>		
	1/8/2015	70.00
	1/20/2015	110.00
	1/26/2015	125.00
	2/25/2015	125.00
	<b>Total for BRIAN BLACK</b>	<b>430.00</b>
<b>BRIAN BURNS</b>		
	2/3/2015	500.00
	4/14/2015	500.00
	<b>Total for BRIAN BURNS</b>	<b>1,000.00</b>
<b>BRIAN CHARLES TRAUGHBER</b>		
	2/18/2015	0.00
	2/26/2015	339.30
	4/3/2015	40.25
	<b>Total for BRIAN CHARLES TRAUGHBER</b>	<b>379.55</b>
<b>BRIAN JOSEPH ROSEMOND</b>		
	4/21/2015	65.00
	<b>Total for BRIAN JOSEPH ROSEMOND</b>	<b>65.00</b>
<b>BRIAN KAHLE</b>		
	12/18/2014	39.30
	<b>Total for BRIAN KAHLE</b>	<b>39.30</b>

Vendor Name	Check Date	Payment Amount
<b>BRIAN KING</b>		
	3/17/2015	447.15
	<b>Total for BRIAN KING</b>	<b>447.15</b>
<b>BRIAN MERRILL</b>		
	10/7/2014	250.00
	11/10/2014	250.00
	1/29/2015	250.00
	2/27/2015	250.00
	<b>Total for BRIAN MERRILL</b>	<b>1,000.00</b>
<b>BRIAN SANFILIPPO</b>		
	12/11/2014	288.00
	<b>Total for BRIAN SANFILIPPO</b>	<b>288.00</b>
<b>BRIAN SIMPSON</b>		
	11/5/2014	140.00
	<b>Total for BRIAN SIMPSON</b>	<b>140.00</b>
<b>BRIAN WIGGINS</b>		
	9/18/2014	95.00
	9/23/2014	85.00
	10/17/2014	95.00
	11/4/2014	95.00
	<b>Total for BRIAN WIGGINS</b>	<b>370.00</b>
<b>BRIANNA PAIGE GARCIA</b>		
	1/7/2015	0.00
	6/25/2015	19.25
	<b>Total for BRIANNA PAIGE GARCIA</b>	<b>19.25</b>
<b>BRIGGS EQUIPMENT, INC.</b>		
	10/15/2014	599.91
	11/21/2014	629.00
	2/10/2015	88.74
	3/6/2015	452.94
	3/23/2015	310.08
	4/21/2015	1,109.87
	7/20/2015	543.00
	<b>Total for BRIGGS EQUIPMENT, INC.</b>	<b>3,733.54</b>
<b>BRIGHAM YOUNG UNIVERSITY</b>		
	6/17/2015	500.00
	8/4/2015	500.00
	<b>Total for BRIGHAM YOUNG UNIVERSITY</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRIGHAM YOUNG UNIVERSITY HAWAII</b>		
	9/15/2014	1,000.00
<b>Total for BRIGHAM YOUNG UNIVERSITY HAWAII</b>		<b>1,000.00</b>
<b>BRIGHTON SOLUTIONS, INC.</b>		
	7/15/2015	2,045.00
<b>Total for BRIGHTON SOLUTIONS, INC.</b>		<b>2,045.00</b>
<b>BRITT CONRICK</b>		
	2/17/2015	86.00
<b>Total for BRITT CONRICK</b>		<b>86.00</b>
<b>BRITTANY DAWN RED FOX</b>		
	1/27/2015	120.00
<b>Total for BRITTANY DAWN RED FOX</b>		<b>120.00</b>
<b>BRITTNEY DAWN COOK</b>		
	4/24/2015	175.00
<b>Total for BRITTNEY DAWN COOK</b>		<b>175.00</b>
<b>BRITTON WOOLSEY</b>		
	1/8/2015	55.00
	1/13/2015	150.00
	2/4/2015	55.00
	3/3/2015	95.00
	3/6/2015	105.00
	4/7/2015	65.00
<b>Total for BRITTON WOOLSEY</b>		<b>525.00</b>
<b>BROCK INDEPENDENT SCHOOL DISTRICT</b>		
	11/25/2014	350.00
	3/4/2015	500.00
<b>Total for BROCK INDEPENDENT SCHOOL DISTRICT</b>		<b>850.00</b>
<b>BROCK ISD</b>		
	3/18/2015	755.63
<b>Total for BROCK ISD</b>		<b>755.63</b>



Vendor Name	Check Date	Payment Amount
<b>BROCKTON CONWELL</b>		
	9/26/2014	49.00
	10/6/2014	196.00
	10/22/2014	900.00
	11/7/2014	303.00
	12/3/2014	34.00
	12/5/2014	168.00
	1/9/2015	2,700.00
	1/28/2015	196.00
	2/4/2015	102.00
	2/13/2015	203.00
	3/4/2015	900.00
	3/19/2015	175.00
	3/23/2015	51.00
	4/2/2015	1,800.00
	4/8/2015	51.00
	4/9/2015	203.00
	5/12/2015	252.00
	5/19/2015	85.00
	6/8/2015	154.00
	6/10/2015	900.00
	6/23/2015	85.00
	7/16/2015	900.00
	<b>Total for BROCKTON CONWELL</b>	<b>10,407.00</b>
<b>BRODART COMPANY</b>		
	9/3/2014	449.50
	2/10/2015	217.43
	<b>Total for BRODART COMPANY</b>	<b>666.93</b>
<b>BRONWYN D SULLENBERGER</b>		
	9/12/2014	42.15
	7/23/2015	186.00
	<b>Total for BRONWYN D SULLENBERGER</b>	<b>228.15</b>

Vendor Name	Check Date	Payment Amount
<b>BROOKE MENDOZA DELUNA</b>		
	9/9/2014	47.66
	10/21/2014	112.50
	12/2/2014	109.03
	3/17/2015	270.17
	5/28/2015	209.53
	6/17/2015	50.03
	6/22/2015	19.61
	<b>Total for BROOKE MENDOZA DELUNA</b>	<b>818.53</b>
<b>BROWN &amp; BROWN LONE STAR INSURANCE</b>		
	10/1/2014	132,956.00
	12/19/2014	4,118.00
	<b>Total for BROWN &amp; BROWN LONE STAR INSURANCE</b>	<b>137,074.00</b>
<b>BRUCE AUSTIN</b>		
	9/25/2014	55.00
	10/21/2014	50.00
	11/4/2014	50.00
	<b>Total for BRUCE AUSTIN</b>	<b>155.00</b>
<b>BRUCE KITCHELL</b>		
	1/16/2015	75.00
	<b>Total for BRUCE KITCHELL</b>	<b>75.00</b>
<b>BRYAN DAVIS</b>		
	10/15/2014	50.00
	1/8/2015	50.00
	2/20/2015	50.00
	<b>Total for BRYAN DAVIS</b>	<b>150.00</b>
<b>BRYAN DUSTIN BLANK</b>		
	9/3/2014	67.42
	2/3/2015	57.00
	<b>Total for BRYAN DUSTIN BLANK</b>	<b>124.42</b>
<b>BRYAN INDEPENDENT SCHOOL DISTRICT</b>		
	1/9/2015	400.00
	<b>Total for BRYAN INDEPENDENT SCHOOL DISTRICT</b>	<b>400.00</b>
<b>BRYAN KNOX</b>		
	1/8/2015	70.00
	<b>Total for BRYAN KNOX</b>	<b>70.00</b>
<b>BRYAN STONE</b>		
	3/24/2015	350.00
	<b>Total for BRYAN STONE</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>BRYANT WARREN</b>		
	9/16/2014	180.00
	10/24/2014	130.00
	<b>Total for BRYANT WARREN</b>	<b>310.00</b>
<b>BRYCE A. GUFFEY</b>		
	10/27/2014	105.00
	11/3/2014	105.00
	5/20/2015	280.00
	5/29/2015	280.00
	6/18/2015	280.00
	<b>Total for BRYCE A. GUFFEY</b>	<b>1,050.00</b>
<b>BUBBA'S AND BABE'S</b>		
	11/20/2014	880.75
	12/11/2014	2,241.48
	1/6/2015	536.27
	1/16/2015	3,403.68
	6/1/2015	535.70
	6/25/2015	643.25
	8/10/2015	1,084.00
	<b>Total for BUBBA'S AND BABE'S</b>	<b>9,325.13</b>
<b>BUDD FERMAN</b>		
	4/2/2015	135.00
	<b>Total for BUDD FERMAN</b>	<b>135.00</b>
<b>BUFORD THOMPSON COMPANY, LLC</b>		
	7/28/2015	103,160.50
	8/27/2015	276,700.80
	<b>Total for BUFORD THOMPSON COMPANY, LLC</b>	<b>379,861.30</b>
<b>BUREAU OF EDUCATION AND RESEARCH</b>		
	9/25/2014	717.00
	10/8/2014	0.00
	10/14/2014	470.00
	12/16/2014	470.00
	1/21/2015	2,015.00
	1/27/2015	470.00
	2/19/2015	478.00
	3/27/2015	470.00
	<b>Total for BUREAU OF EDUCATION AND RESEARCH</b>	<b>5,090.00</b>
<b>BURLESON BIG RED BOOSTER CLUB</b>		
	9/25/2014	485.00
	<b>Total for BURLESON BIG RED BOOSTER CLUB</b>	<b>485.00</b>

Vendor Name	Check Date	Payment Amount
<b>BURLESON HIGH SCHOOL</b>		
	9/17/2014	525.00
	11/3/2014	250.00
	<b>Total for BURLESON HIGH SCHOOL</b>	<b>775.00</b>
<b>BURLESON I S D</b>		
	9/11/2014	4,005.07
	<b>Total for BURLESON I S D</b>	<b>4,005.07</b>
<b>BUSINESS INTERIORS</b>		
	4/2/2015	2,550.12
	8/28/2015	2,846.06
	<b>Total for BUSINESS INTERIORS</b>	<b>5,396.18</b>
<b>BUSINESS PROFESSIONALS OF AMERICA</b>		
	10/14/2014	90.00
	11/7/2014	760.00
	11/14/2014	860.00
	12/17/2014	60.00
	1/13/2015	720.00
	1/15/2015	660.00
	2/18/2015	2,800.00
	3/24/2015	1,050.00
	3/27/2015	655.00
	4/6/2015	386.00
	<b>Total for BUSINESS PROFESSIONALS OF AMERICA</b>	<b>8,041.00</b>
<b>BYRON BROWN</b>		
	2/25/2015	55.00
	<b>Total for BYRON BROWN</b>	<b>55.00</b>
<b>BYRON NELSON HIGH SCHOOL</b>		
	10/8/2014	400.00
	10/9/2014	400.00
	10/30/2014	1,000.00
	1/29/2015	400.00
	2/18/2015	200.00
	<b>Total for BYRON NELSON HIGH SCHOOL</b>	<b>2,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>BYRON PARKER</b>		
	12/9/2014	69.44
	1/23/2015	50.40
	2/20/2015	50.66
	5/5/2015	140.19
	6/17/2015	177.70
	6/18/2015	42.34
	<b>Total for BYRON PARKER</b>	<b>530.73</b>
<b>C &amp; P PUMP SERVICES INC</b>		
	9/3/2014	2,770.00
	10/9/2014	5,922.00
	11/3/2014	710.00
	11/21/2014	2,770.00
	12/10/2014	3,922.00
	12/17/2014	360.00
	2/12/2015	750.00
	3/17/2015	2,130.00
	3/26/2015	5,552.00
	3/31/2015	289.17
	4/9/2015	3,700.00
	5/6/2015	1,524.00
	5/28/2015	2,689.00
	6/10/2015	5,080.00
	6/22/2015	2,280.96
	8/14/2015	3,393.00
	8/31/2015	12,242.00
	<b>Total for C &amp; P PUMP SERVICES INC</b>	<b>56,084.13</b>
<b>CAITLIN POTEET</b>		
	10/31/2014	95.00
	11/14/2014	95.00
	<b>Total for CAITLIN POTEET</b>	<b>190.00</b>
<b>CALDWELL AUTOMOTIVE PARTNERS, LLC</b>		
	6/18/2015	29,248.00
	8/12/2015	29,874.00
	<b>Total for CALDWELL AUTOMOTIVE PARTNERS, LLC</b>	<b>59,122.00</b>
<b>CALM PROGRAM</b>		
	9/16/2014	135.00
	<b>Total for CALM PROGRAM</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAMBIUM LEARNING, INC</b>		
	4/7/2015	394.90
	<b>Total for CAMBIUM LEARNING, INC</b>	<b>394.90</b>
<b>CAMENAE GROUP, INC.</b>		
	2/27/2015	195.00
	3/4/2015	975.00
	<b>Total for CAMENAE GROUP, INC.</b>	<b>1,170.00</b>
<b>CAMERON NELSON</b>		
	9/18/2014	50.00
	<b>Total for CAMERON NELSON</b>	<b>50.00</b>
<b>CAMISHA HARDAWAY</b>		
	9/25/2014	75.00
	<b>Total for CAMISHA HARDAWAY</b>	<b>75.00</b>
<b>CAMREN MICHELLE ROBINSON</b>		
	2/20/2015	378.25
	<b>Total for CAMREN MICHELLE ROBINSON</b>	<b>378.25</b>
<b>CANTERBURY CONSULTING GROUP INC</b>		
	10/16/2014	1,968.09
	10/17/2014	2,540.00
	8/25/2015	31,175.50
	<b>Total for CANTERBURY CONSULTING GROUP INC</b>	<b>35,683.59</b>
<b>CAPTAIN BILLY WHIZZBANG'S HAMBURGER</b>		
	5/28/2015	0.00
	8/5/2015	567.00
	<b>Total for CAPTAIN BILLY WHIZZBANG'S HAMBURGER</b>	<b>567.00</b>
<b>CARE NOW CORPORATE</b>		
	1/7/2015	35.00
	6/24/2015	60.00
	<b>Total for CARE NOW CORPORATE</b>	<b>95.00</b>
<b>CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>		
	11/11/2014	395.00
	11/18/2014	1,975.00
	11/20/2014	590.00
	1/13/2015	495.00
	7/15/2015	495.00
	<b>Total for CAREER &amp; TECHNOLOGY ASSOC. OF TEXAS</b>	<b>3,950.00</b>
<b>CAREERSAFE ONLINE**USE V#55717**</b>		
	12/16/2014	325.00
	<b>Total for CAREERSAFE ONLINE**USE V#55717**</b>	<b>325.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAREN SORRELLS</b>		
	11/19/2014	2,000.00
	12/9/2014	2,000.00
	2/17/2015	2,000.00
	<b>Total for CAREN SORRELLS</b>	<b>6,000.00</b>
<b>CARESABOUT, LLC</b>		
	9/17/2014	0.00
	10/24/2014	19,250.00
	<b>Total for CARESABOUT, LLC</b>	<b>19,250.00</b>
<b>CAREY'S SPORTING GOODS, INC</b>		
	9/18/2014	3,295.81
	10/10/2014	4,423.35
	10/14/2014	3,468.00
	10/30/2014	257.35
	11/3/2014	2,286.65
	11/4/2014	2,551.12
	12/2/2014	193.70
	12/18/2014	549.63
	1/14/2015	561.00
	1/27/2015	250.00
	2/12/2015	257.28
	2/19/2015	1,714.85
	3/4/2015	2,331.20
	4/7/2015	243.00
	4/14/2015	272.00
	4/22/2015	3,985.26
	5/11/2015	1,122.75
	7/14/2015	906.98
	7/15/2015	1,981.50
	7/21/2015	356.20
	7/28/2015	4,234.31
	8/19/2015	630.00
	<b>Total for CAREY'S SPORTING GOODS, INC</b>	<b>35,871.94</b>
<b>CARL E. GANT</b>		
	12/16/2014	90.00
	12/17/2014	80.00
	2/4/2015	95.00
	<b>Total for CARL E. GANT</b>	<b>265.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARL STROUD</b>		
	3/2/2015	390.00
	<b>Total for CARL STROUD</b>	<b>390.00</b>
<b>CARL W STRALOW</b>		
	12/9/2014	350.00
	4/1/2015	350.00
	6/25/2015	709.21
	8/11/2015	325.95
	8/20/2015	350.00
	8/26/2015	115.00
	<b>Total for CARL W STRALOW</b>	<b>2,200.16</b>
<b>CARLA ASHLEY</b>		
	6/4/2015	108.85
	<b>Total for CARLA ASHLEY</b>	<b>108.85</b>
<b>CARLA FORMAN</b>		
	2/10/2015	60.00
	<b>Total for CARLA FORMAN</b>	<b>60.00</b>
<b>CARLA RENEE HARDY</b>		
	2/26/2015	200.00
	<b>Total for CARLA RENEE HARDY</b>	<b>200.00</b>
<b>CARLA WRIGHT</b>		
	10/17/2014	110.00
	11/11/2014	100.00
	<b>Total for CARLA WRIGHT</b>	<b>210.00</b>
<b>CARLEX, INC</b>		
	6/10/2015	180.68
	<b>Total for CARLEX, INC</b>	<b>180.68</b>
<b>CARLOS OWENS</b>		
	10/31/2014	180.00
	<b>Total for CARLOS OWENS</b>	<b>180.00</b>
<b>CARMAN MASON</b>		
	8/20/2015	73.52
	<b>Total for CARMAN MASON</b>	<b>73.52</b>
<b>CARMEN GIPSON</b>		
	11/24/2014	50.00
	1/23/2015	50.00
	<b>Total for CARMEN GIPSON</b>	<b>100.00</b>



Vendor Name	Check Date	Payment Amount
<b>CARMEN RAMOS</b>		
	10/14/2014	390.00
	12/4/2014	342.50
	12/15/2014	207.50
	1/20/2015	195.00
	2/10/2015	227.50
	3/4/2015	147.50
	3/31/2015	137.50
	5/5/2015	167.50
	5/27/2015	95.00
	<b>Total for CARMEN RAMOS</b>	<b>1,910.00</b>
<b>CARNEGIE COMMUNICATIONS, LLC</b>		
	5/27/2015	56.00
	<b>Total for CARNEGIE COMMUNICATIONS, LLC</b>	<b>56.00</b>
<b>CAROL ANNE SEABERRY</b>		
	10/15/2014	354.32
	<b>Total for CAROL ANNE SEABERRY</b>	<b>354.32</b>
<b>CAROL CHAMBERS</b>		
	8/11/2015	2,000.00
	<b>Total for CAROL CHAMBERS</b>	<b>2,000.00</b>
<b>CAROL J STREICHERT</b>		
	12/16/2014	403.63
	<b>Total for CAROL J STREICHERT</b>	<b>403.63</b>
<b>CAROL L HOPSON</b>		
	7/22/2015	156.00
	<b>Total for CAROL L HOPSON</b>	<b>156.00</b>
<b>CAROL RAYKHELSON</b>		
	3/2/2015	9.50
	<b>Total for CAROL RAYKHELSON</b>	<b>9.50</b>
<b>CAROL REVELLE</b>		
	11/6/2014	1,000.00
	12/18/2014	1,000.00
	<b>Total for CAROL REVELLE</b>	<b>2,000.00</b>
<b>CAROL TRAPHAGAN</b>		
	10/6/2014	120.00
	<b>Total for CAROL TRAPHAGAN</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		
	10/1/2014	141.23
	12/19/2014	116.66
	1/20/2015	491.72
	2/19/2015	743.93
	4/22/2015	55.07
	5/15/2015	680.15
	6/5/2015	215.36
	6/10/2015	1,214.03
	7/13/2015	520.62
	<b>Total for CAROLINA BIOLOGICAL SUPPLY COMPANY</b>	<b>4,178.77</b>
<b>CAROLINA VELASCO</b>		
	1/20/2015	114.24
	6/11/2015	193.20
	<b>Total for CAROLINA VELASCO</b>	<b>307.44</b>
<b>CAROLINE HICKMAN</b>		
	11/20/2014	250.00
	<b>Total for CAROLINE HICKMAN</b>	<b>250.00</b>
<b>CAROLINE MILNER</b>		
	10/17/2014	25.00
	<b>Total for CAROLINE MILNER</b>	<b>25.00</b>
<b>CAROLYN PULLEN</b>		
	9/29/2014	250.00
	<b>Total for CAROLYN PULLEN</b>	<b>250.00</b>
<b>CAROLYN SOUTHALL HARRISON</b>		
	11/25/2014	39.65
	<b>Total for CAROLYN SOUTHALL HARRISON</b>	<b>39.65</b>
<b>CAROLYN WILDMAN</b>		
	11/24/2014	100.00
	<b>Total for CAROLYN WILDMAN</b>	<b>100.00</b>
<b>CARRIE BETH JACKSON</b>		
	6/25/2015	363.21
	<b>Total for CARRIE BETH JACKSON</b>	<b>363.21</b>
<b>CARRIE BROWN</b>		
	10/2/2014	75.00
	<b>Total for CARRIE BROWN</b>	<b>75.00</b>
<b>CARRIE CLEAVER</b>		
	8/27/2015	51.10
	<b>Total for CARRIE CLEAVER</b>	<b>51.10</b>

Vendor Name	Check Date	Payment Amount
<b>CARRIE LEAANN MANNING</b>		
	9/17/2014	17.25
	10/14/2014	68.21
	11/18/2014	74.54
	2/20/2015	115.99
	6/17/2015	0.00
	8/6/2015	165.48
	8/11/2015	179.86
	<b>Total for CARRIE LEAANN MANNING</b>	<b>621.33</b>
<b>CARRIE MACKLIN</b>		
	6/11/2015	11.80
	<b>Total for CARRIE MACKLIN</b>	<b>11.80</b>
<b>CARRIER ENTERPRISE, LLC</b>		
	9/3/2014	2,303.91
	9/25/2014	1,780.53
	10/15/2014	807.31
	10/20/2014	11,460.53
	10/31/2014	709.21
	11/3/2014	1,030.57
	12/4/2014	3,332.47
	1/6/2015	821.84
	2/12/2015	1,438.54
	4/20/2015	24,563.61
	4/30/2015	441.92
	5/15/2015	113.40
	5/28/2015	715.70
	6/22/2015	245.02
	6/23/2015	2,126.00
	7/23/2015	4,724.00
	8/14/2015	2,308.27
	8/31/2015	57,127.15
	<b>Total for CARRIER ENTERPRISE, LLC</b>	<b>116,049.98</b>
<b>CARROLL CROSS C **USE V# 54836***</b>		
	3/19/2015	670.00
	<b>Total for CARROLL CROSS C **USE V# 54836***</b>	<b>670.00</b>
<b>CARROLL ISD</b>		
	4/28/2015	326.00
	8/17/2015	300.00
	<b>Total for CARROLL ISD</b>	<b>626.00</b>

Vendor Name	Check Date	Payment Amount
<b>CARROLLTON-FARMERS BRANCH I S D</b>		
	4/14/2015	165.76
	<b>Total for CARROLLTON-FARMERS BRANCH I S D</b>	<b>165.76</b>
<b>CARWIN SHAW</b>		
	1/23/2015	230.00
	1/26/2015	95.00
	1/30/2015	55.00
	<b>Total for CARWIN SHAW</b>	<b>380.00</b>
<b>CARYN LYNNE PIERCE</b>		
	2/6/2015	60.00
	4/8/2015	108.00
	<b>Total for CARYN LYNNE PIERCE</b>	<b>168.00</b>
<b>CASA MANANA MUSICALS INC</b>		
	4/9/2015	0.00
	<b>Total for CASA MANANA MUSICALS INC</b>	<b>0.00</b>
<b>CASA MANANA, INC</b>		
	1/23/2015	470.00
	1/28/2015	570.00
	2/12/2015	647.50
	3/23/2015	607.50
	3/26/2015	1,012.50
	3/30/2015	787.50
	4/6/2015	832.50
	4/10/2015	742.50
	<b>Total for CASA MANANA, INC</b>	<b>5,670.00</b>
<b>CASANDRA GARCIA</b>		
	10/21/2014	55.94
	11/18/2014	55.50
	11/25/2014	0.00
	12/2/2014	41.16
	1/12/2015	52.75
	2/9/2015	53.13
	3/6/2015	58.94
	4/7/2015	41.29
	5/11/2015	56.35
	6/17/2015	64.46
	<b>Total for CASANDRA GARCIA</b>	<b>479.52</b>
<b>CASE HUDSON</b>		
	2/20/2015	105.00
	<b>Total for CASE HUDSON</b>	<b>105.00</b>

Vendor Name	Check Date	Payment Amount
<b>CASEY CARTER</b>		
	2/13/2015	140.00
	5/12/2015	280.00
	6/5/2015	840.00
	<b>Total for CASEY CARTER</b>	<b>1,260.00</b>
<b>CASEY E STONE</b>		
	10/31/2014	132.00
	2/11/2015	321.62
	2/17/2015	1,585.00
	4/24/2015	373.90
	6/16/2015	59.00
	<b>Total for CASEY E STONE</b>	<b>2,471.52</b>
<b>CASEY RUTH YORK</b>		
	8/6/2015	224.25
	<b>Total for CASEY RUTH YORK</b>	<b>224.25</b>
<b>CASEY'S KIDS</b>		
	1/16/2015	7,011.64
	<b>Total for CASEY'S KIDS</b>	<b>7,011.64</b>
<b>CASSANDRA GARCIA</b>		
	10/14/2014	0.00
	<b>Total for CASSANDRA GARCIA</b>	<b>0.00</b>
<b>CASSIDY HOWELL BYARS</b>		
	2/6/2015	650.96
	<b>Total for CASSIDY HOWELL BYARS</b>	<b>650.96</b>
<b>CASTLEBERRY INDEPENDENT SCHOOL DIST</b>		
	2/20/2015	200.00
	<b>Total for CASTLEBERRY INDEPENDENT SCHOOL DIST</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CASTRO ROOFING OF TEXAS LP</b>		
	9/29/2014	1,610.27
	10/23/2014	41,490.30
	11/25/2014	1,345.26
	1/29/2015	3,204.55
	4/10/2015	988.86
	4/14/2015	8,390.35
	4/21/2015	1,558.74
	4/30/2015	33,325.88
	5/13/2015	883.95
	5/21/2015	1,385.46
	6/8/2015	1,563.54
	8/18/2015	2,326.89
	8/31/2015	1,149.39
	<b>Total for CASTRO ROOFING OF TEXAS LP</b>	<b>99,223.44</b>
<b>CATHARINE FRANCIS HENRY DEVAULT</b>		
	9/12/2014	30.00
	3/25/2015	108.00
	<b>Total for CATHARINE FRANCIS HENRY DEVAULT</b>	<b>138.00</b>
<b>CATHERINE A. CHAUVET</b>		
	10/13/2014	360.00
	11/18/2014	585.00
	12/4/2014	310.00
	1/20/2015	390.00
	2/10/2015	600.00
	3/17/2015	390.00
	4/7/2015	390.00
	5/11/2015	455.00
	6/2/2015	455.00
	<b>Total for CATHERINE A. CHAUVET</b>	<b>3,935.00</b>
<b>CATHERINE CARTER</b>		
	7/15/2015	4.45
	<b>Total for CATHERINE CARTER</b>	<b>4.45</b>
<b>CATHERINE ELIZABETH HODGSON</b>		
	4/9/2015	10.50
	<b>Total for CATHERINE ELIZABETH HODGSON</b>	<b>10.50</b>

Vendor Name	Check Date	Payment Amount
<b>CATHERINE GROVER</b>		
	9/11/2014	200.00
	3/19/2015	33.45
	4/9/2015	83.63
	<b>Total for CATHERINE GROVER</b>	<b>317.08</b>
<b>CATHERINE WHITED</b>		
	10/6/2014	8.96
	12/11/2014	302.88
	5/6/2015	32.95
	5/15/2015	42.32
	<b>Total for CATHERINE WHITED</b>	<b>387.11</b>
<b>CATHOLIC CHARITIES DIOCESE FT WORTH</b>		
	10/16/2014	430.00
	<b>Total for CATHOLIC CHARITIES DIOCESE FT WORTH</b>	<b>430.00</b>
<b>CATHY ANN OATES</b>		
	9/8/2014	95.00
	10/17/2014	95.00
	10/31/2014	95.00
	11/3/2014	95.00
	11/14/2014	95.00
	<b>Total for CATHY ANN OATES</b>	<b>475.00</b>
<b>CATHY S BONDS</b>		
	9/11/2014	103.04
	<b>Total for CATHY S BONDS</b>	<b>103.04</b>
<b>CATHY SMITH</b>		
	1/20/2015	927.00
	4/13/2015	927.00
	<b>Total for CATHY SMITH</b>	<b>1,854.00</b>
<b>CAVALIER DUGOUT CLUB</b>		
	3/6/2015	150.00
	<b>Total for CAVALIER DUGOUT CLUB</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>CAVALLO ENERGY TEXAS LLC</b>		
	10/6/2014	295,562.13
	11/5/2014	272,778.58
	12/9/2014	244,442.96
	1/6/2015	208,228.01
	2/3/2015	187,495.78
	3/6/2015	220,249.86
	3/25/2015	207,874.95
	4/21/2015	205,310.59
	5/29/2015	218,597.05
	6/23/2015	243,402.76
	7/30/2015	215,428.86
	<b>Total for CAVALLO ENERGY TEXAS LLC</b>	<b>2,519,371.53</b>
<b>CAYCE L. ELLISTON</b>		
	3/25/2015	115.00
	<b>Total for CAYCE L. ELLISTON</b>	<b>115.00</b>
<b>CBC RESTAURANT CORP</b>		
	3/24/2015	1,035.00
	<b>Total for CBC RESTAURANT CORP</b>	<b>1,035.00</b>
<b>CBM LLC</b>		
	4/3/2015	88.80
	8/26/2015	182.86
	<b>Total for CBM LLC</b>	<b>271.66</b>
<b>CCH INCORPORATED</b>		
	2/3/2015	495.00
	<b>Total for CCH INCORPORATED</b>	<b>495.00</b>



Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	9/3/2014	176,730.00
	9/9/2014	7,746.32
	9/29/2014	17.30
	10/2/2014	2,557.62
	10/13/2014	73,800.00
	10/20/2014	532.15
	10/27/2014	66,850.00
	10/29/2014	331.89
	11/6/2014	268.13
	11/18/2014	7,615.80
	12/2/2014	28.05
	12/4/2014	15.60
	12/5/2014	27.12
	12/9/2014	80,095.43
	12/10/2014	4,892.07
	12/17/2014	19,125.00
	1/14/2015	3,031.02
	1/15/2015	8,676.58
	1/20/2015	1,980.00
	1/28/2015	9,787.50
	1/29/2015	9,048.63
	2/2/2015	732.90
	2/3/2015	3,755.52
	2/6/2015	13,410.39
	2/17/2015	13,470.00
	2/18/2015	18,858.00
	2/20/2015	166.18
	2/25/2015	1,980.00
	2/27/2015	79.99
	3/2/2015	10,069.66
	3/3/2015	673.50
	3/6/2015	32,880.00
	3/19/2015	33.23
	3/23/2015	7,167.00
	4/1/2015	4,009.94
	4/2/2015	13,470.00
	4/6/2015	501.46
	4/8/2015	12,651.99
	4/10/2015	8,980.00
	4/16/2015	7,857.50

Vendor Name	Check Date	Payment Amount
	4/20/2015	3,720.81
	4/28/2015	7,960.00
	4/29/2015	145.96
	4/30/2015	1,020.00
	5/4/2015	3,008.50
	5/5/2015	297,360.00
	5/6/2015	5,625.71
	5/8/2015	10,960.00
	5/11/2015	31,875.86
	5/15/2015	4,257.20
	5/19/2015	1,370.70
	5/21/2015	449.00
	5/26/2015	2,245.00
	6/1/2015	7,004.20
	6/2/2015	1,630.05
	6/3/2015	446.97
	6/4/2015	1,178.61
	6/8/2015	1,397.17
	6/10/2015	913.99
	6/22/2015	17,613.28
	6/24/2015	778.53
	7/8/2015	210.92
	7/13/2015	11,347.50
	7/14/2015	1,021.64
	7/15/2015	13,496.50
	7/16/2015	10,960.00
	7/20/2015	4,074.56
	7/22/2015	6,340.38
	7/23/2015	19,341.73
	7/29/2015	77,234.00
	7/30/2015	2,469.50
	8/5/2015	74,946.90
	8/6/2015	6,318.80
	8/10/2015	26,145.00
	8/11/2015	789.85
	8/12/2015	16,957.33
	8/19/2015	43,575.00
	8/24/2015	409.33
	8/28/2015	161,652.25
	8/31/2015	24,111.50

Vendor Name	Check Date	Payment Amount
<b>Total for CDW GOVERNMENT LLC</b>		<b>1,526,267.70</b>
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<b>CECIL A ALLMAND</b>		
	4/10/2015	75.00
<b>Total for CECIL A ALLMAND</b>		<b>75.00</b>
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<b>CECIL EDMISTON</b>		
	9/24/2014	110.00
	9/30/2014	95.00
	10/1/2014	120.00
	10/16/2014	140.00
	10/30/2014	105.00
<b>Total for CECIL EDMISTON</b>		<b>570.00</b>
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<b>CECIL EDWARD MCDANIEL</b>		
	10/3/2014	66.02
	10/22/2014	90.00
	10/30/2014	34.99
	1/8/2015	175.00
	2/6/2015	57.00
	3/24/2015	69.00
	4/2/2015	127.00
<b>Total for CECIL EDWARD MCDANIEL</b>		<b>619.01</b>
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<b>CECIL LEON BOWMAN</b>		
	9/15/2014	100.00
	9/24/2014	50.00
	10/3/2014	50.00
	10/14/2014	50.00
	11/11/2014	50.00
	11/14/2014	100.00
<b>Total for CECIL LEON BOWMAN</b>		<b>400.00</b>
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<b>CECILIA SPECK LANCASTER</b>		
	10/1/2014	9.63
	6/22/2015	253.26
<b>Total for CECILIA SPECK LANCASTER</b>		<b>262.89</b>
<hr/>		
<b>CECILIA STEWART</b>		
	4/21/2015	121.00
<b>Total for CECILIA STEWART</b>		<b>121.00</b>
<hr/>		
<b>CEDAR HILL I S D</b>		
	1/16/2015	100.00
<b>Total for CEDAR HILL I S D</b>		<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>CELIA A. MAY</b>		
	11/14/2014	4,000.00
	2/13/2015	2,000.00
	<b>Total for CELIA A. MAY</b>	<b>6,000.00</b>
<b>CELLCO PARTNERSHIP</b>		
	1/21/2015	3,185.51
	2/18/2015	3,182.28
	3/17/2015	3,781.40
	4/15/2015	3,568.09
	5/12/2015	3,797.38
	6/22/2015	3,696.89
	7/15/2015	3,696.34
	8/12/2015	3,695.03
	<b>Total for CELLCO PARTNERSHIP</b>	<b>28,602.92</b>
<b>CENERGISTIC, INC.</b>		
	9/4/2014	51,700.00
	10/10/2014	51,700.00
	11/11/2014	51,700.00
	12/9/2014	51,700.00
	1/8/2015	51,700.00
	2/4/2015	51,700.00
	3/6/2015	51,700.00
	4/13/2015	51,700.00
	5/8/2015	51,700.00
	6/23/2015	51,700.00
	<b>Total for CENERGISTIC, INC.</b>	<b>517,000.00</b>
<b>CENGAGE LEARNING, INC.</b>		
	9/19/2014	1,500.00
	10/14/2014	5,463.71
	11/21/2014	8,302.60
	1/6/2015	160.00
	2/5/2015	532.13
	5/7/2015	1,786.25
	8/27/2015	12,877.25
	<b>Total for CENGAGE LEARNING, INC.</b>	<b>30,621.94</b>
<b>CENTENNIAL HIGH SCHOOL</b>		
	12/15/2014	150.00
	<b>Total for CENTENNIAL HIGH SCHOOL</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>CENTER FOR EQUITY &amp; ADEQUACY</b>		
	9/9/2014	9,500.00
	<b>Total for CENTER FOR EQUITY &amp; ADEQUACY</b>	<b>9,500.00</b>
<b>CENTER FOR LEARNING &amp; DEVELOPMENT</b>		
	10/1/2014	165.00
	<b>Total for CENTER FOR LEARNING &amp; DEVELOPMENT</b>	<b>165.00</b>
<b>CENTRAL HIGH SCHOOL BAND BOOSTERS</b>		
	9/8/2014	100.00
	10/2/2014	100.00
	10/23/2014	100.00
	10/30/2014	100.00
	11/11/2014	100.00
	<b>Total for CENTRAL HIGH SCHOOL BAND BOOSTERS</b>	<b>500.00</b>
<b>CENTRAL PROGRAMS INC.</b>		
	12/19/2014	11,750.28
	1/15/2015	1,622.60
	4/22/2015	0.00
	4/30/2015	991.00
	5/4/2015	5,040.04
	<b>Total for CENTRAL PROGRAMS INC.</b>	<b>19,403.92</b>
<b>CENTRAL WEST MOTOR STAGES, INC.</b>		
	4/2/2015	2,732.84
	<b>Total for CENTRAL WEST MOTOR STAGES, INC.</b>	<b>2,732.84</b>
<b>CENTURY RESOURCES, INC</b>		
	1/21/2015	1,527.23
	<b>Total for CENTURY RESOURCES, INC</b>	<b>1,527.23</b>
<b>CEREBELLUM CORPORATION</b>		
	10/9/2014	245.86
	11/11/2014	111.69
	<b>Total for CEREBELLUM CORPORATION</b>	<b>357.55</b>
<b>CERTICA SOLUTIONS, INC.</b>		
	5/7/2015	33,619.00
	<b>Total for CERTICA SOLUTIONS, INC.</b>	<b>33,619.00</b>
<b>CEV MULTIMEDIA, LTD</b>		
	2/11/2015	850.00
	<b>Total for CEV MULTIMEDIA, LTD</b>	<b>850.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHAD C ALLEN</b>		
	10/2/2014	140.00
	10/13/2014	122.50
	10/21/2014	122.50
	11/3/2014	122.50
	11/4/2014	140.00
	11/14/2014	245.00
	<b>Total for CHAD C ALLEN</b>	<b>892.50</b>
<b>CHAD WAKEFIELD</b>		
	10/3/2014	110.00
	<b>Total for CHAD WAKEFIELD</b>	<b>110.00</b>
<b>CHAD WATERMAN</b>		
	11/11/2014	100.00
	<b>Total for CHAD WATERMAN</b>	<b>100.00</b>
<b>CHAIN LINK LETTERS</b>		
	5/15/2015	845.00
	<b>Total for CHAIN LINK LETTERS</b>	<b>845.00</b>
<b>CHAKKA GARNETT</b>		
	9/22/2014	75.00
	<b>Total for CHAKKA GARNETT</b>	<b>75.00</b>
<b>CHAMPION TRACK &amp; TURF REPAIR</b>		
	10/1/2014	4,000.00
	2/6/2015	8,500.00
	2/11/2015	7,800.00
	8/3/2015	7,000.00
	<b>Total for CHAMPION TRACK &amp; TURF REPAIR</b>	<b>27,300.00</b>
<b>CHAMPIONSHIP SSE PRODUCTS, LLC</b>		
	12/11/2014	200.00
	<b>Total for CHAMPIONSHIP SSE PRODUCTS, LLC</b>	<b>200.00</b>
<b>CHANDRA Y TURRENTINE</b>		
	11/24/2014	40.32
	2/3/2015	295.05
	4/30/2015	126.00
	<b>Total for CHANDRA Y TURRENTINE</b>	<b>461.37</b>
<b>CHANGHO CHOI</b>		
	4/17/2015	172.00
	<b>Total for CHANGHO CHOI</b>	<b>172.00</b>
<b>CHANGING COURSE FOUNDATION</b>		
	6/22/2015	2,625.00
	<b>Total for CHANGING COURSE FOUNDATION</b>	<b>2,625.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHANNING BETE COMPANY, INC.</b>		
	3/4/2015	1,030.76
	3/27/2015	1,711.30
	4/22/2015	5,636.58
	5/4/2015	340.08
	5/15/2015	321.55
	5/19/2015	388.37
	6/8/2015	261.16
	<b>Total for CHANNING BETE COMPANY, INC.</b>	<b>9,689.80</b>
<b>CHAOYING WANG</b>		
	2/11/2015	60.00
	<b>Total for CHAOYING WANG</b>	<b>60.00</b>
<b>CHARLENE STOCKHOLM</b>		
	6/16/2015	0.00
	8/17/2015	9.45
	<b>Total for CHARLENE STOCKHOLM</b>	<b>9.45</b>
<b>CHARLES ALBERT CHINNIS</b>		
	11/24/2014	50.00
	12/19/2014	50.00
	5/5/2015	50.00
	8/11/2015	75.00
	<b>Total for CHARLES ALBERT CHINNIS</b>	<b>225.00</b>
<b>CHARLES COON</b>		
	12/8/2014	110.00
	1/20/2015	110.00
	<b>Total for CHARLES COON</b>	<b>220.00</b>
<b>CHARLES D PORTER</b>		
	12/19/2014	100.00
	5/5/2015	100.00
	8/11/2015	150.00
	<b>Total for CHARLES D PORTER</b>	<b>350.00</b>
<b>CHARLES G BROWN, INC.</b>		
	4/13/2015	174.50
	<b>Total for CHARLES G BROWN, INC.</b>	<b>174.50</b>
<b>CHARLES HOWARD</b>		
	9/25/2014	95.00
	10/2/2014	95.00
	<b>Total for CHARLES HOWARD</b>	<b>190.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHARLES HUKILL</b>		
	4/17/2015	640.90
	<b>Total for CHARLES HUKILL</b>	<b>640.90</b>
<b>CHARLES LAWHONS TRAILER WORLD</b>		
	8/5/2015	3,553.71
	<b>Total for CHARLES LAWHONS TRAILER WORLD</b>	<b>3,553.71</b>
<b>CHARLES MCCANDLESS</b>		
	3/20/2015	274.00
	<b>Total for CHARLES MCCANDLESS</b>	<b>274.00</b>
<b>CHARLES THOMAS CARROLL</b>		
	10/3/2014	157.00
	11/14/2014	409.24
	1/12/2015	127.00
	2/6/2015	244.75
	4/22/2015	0.00
	5/5/2015	98.00
	5/15/2015	60.00
	6/11/2015	72.92
	<b>Total for CHARLES THOMAS CARROLL</b>	<b>1,168.91</b>
<b>CHARLES TINSMAN</b>		
	11/5/2014	140.00
	11/14/2014	122.50
	<b>Total for CHARLES TINSMAN</b>	<b>262.50</b>
<b>CHARLES VAN HEUSEN</b>		
	6/9/2015	10.00
	<b>Total for CHARLES VAN HEUSEN</b>	<b>10.00</b>
<b>CHARLES WHITE</b>		
	10/17/2014	160.00
	<b>Total for CHARLES WHITE</b>	<b>160.00</b>
<b>CHARLEY'S CONCRETE **USE V#43348**</b>		
	12/5/2014	445.00
	<b>Total for CHARLEY'S CONCRETE **USE V#43348**</b>	<b>445.00</b>
<b>CHARLEY'S HOLDING CO LLP</b>		
	8/31/2015	573.00
	<b>Total for CHARLEY'S HOLDING CO LLP</b>	<b>573.00</b>



Vendor Name	Check Date	Payment Amount
<b>CHARTER COMMUNICATION</b>		
	10/8/2014	17,962.07
	11/5/2014	5,516.00
	12/2/2014	5,516.00
	1/9/2015	5,516.00
	2/4/2015	5,516.00
	3/17/2015	5,516.00
	4/1/2015	5,516.00
	5/6/2015	5,516.00
	6/4/2015	5,516.00
	7/13/2015	5,516.00
	8/5/2015	5,516.00
	<b>Total for CHARTER COMMUNICATION</b>	<b>73,122.07</b>
<b>CHASE DAVIS</b>		
	6/9/2015	50.00
	<b>Total for CHASE DAVIS</b>	<b>50.00</b>
<b>CHATHAM/WORTH SPECIALTIES INC</b>		
	2/25/2015	7,100.00
	3/3/2015	600.00
	<b>Total for CHATHAM/WORTH SPECIALTIES INC</b>	<b>7,700.00</b>
<b>CHAVEZ MEXICAN FOODS, INC</b>		
	6/1/2015	0.00
	6/4/2015	547.50
	<b>Total for CHAVEZ MEXICAN FOODS, INC</b>	<b>547.50</b>
<b>CHEERS, ETC1, INC.</b>		
	4/8/2015	10,000.00
	<b>Total for CHEERS, ETC1, INC.</b>	<b>10,000.00</b>
<b>CHELSEA NICOLE GONZALEZ</b>		
	3/6/2015	120.00
	<b>Total for CHELSEA NICOLE GONZALEZ</b>	<b>120.00</b>
<b>CHENEY ENTERPRISES *USE V#67181*</b>		
	1/30/2015	4,305.00
	2/4/2015	145.00
	5/1/2015	2,476.00
	7/8/2015	54.00
	<b>Total for CHENEY ENTERPRISES *USE V#67181*</b>	<b>6,980.00</b>
<b>CHERI CONLIN</b>		
	9/25/2014	75.00
	<b>Total for CHERI CONLIN</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
CHERI O'NEIL	6/3/2015	500.00
	<b>Total for CHERI O'NEIL</b>	<b>500.00</b>
	<hr/>	
CHERIE GOPFFARTH	4/2/2015	98.00
	<b>Total for CHERIE GOPFFARTH</b>	<b>98.00</b>
	<hr/>	
CHERIE M CREWS	9/17/2014	34.05
	9/25/2014	286.56
	1/20/2015	10.52
	2/26/2015	715.35
	4/14/2015	22.55
	4/23/2015	35.77
	5/4/2015	323.70
	7/7/2015	114.25
	<b>Total for CHERIE M CREWS</b>	<b>1,542.75</b>
<hr/>		
CHERLENE MOLINA	9/25/2014	75.00
	<b>Total for CHERLENE MOLINA</b>	<b>75.00</b>
	<hr/>	
CHERRIE TOWNSEND	5/1/2015	350.00
	<b>Total for CHERRIE TOWNSEND</b>	<b>350.00</b>
	<hr/>	
CHERRY BROS LLC	12/3/2014	10,447.24
	1/13/2015	1,487.98
	1/16/2015	23.02
	3/25/2015	164.36
	<b>Total for CHERRY BROS LLC</b>	<b>12,122.60</b>
<hr/>		
CHERRYDALE FARMS, INC	11/14/2014	216.95
	<b>Total for CHERRYDALE FARMS, INC</b>	<b>216.95</b>
	<hr/>	
CHERYL BARWEGEN	7/8/2015	115.00
	<b>Total for CHERYL BARWEGEN</b>	<b>115.00</b>
	<hr/>	
CHERYL EVANS	8/17/2015	800.00
	<b>Total for CHERYL EVANS</b>	<b>800.00</b>
	<hr/>	

Vendor Name	Check Date	Payment Amount
<b>CHERYL LANKFORD</b>		
	9/3/2014	16.00
	10/16/2014	205.00
	2/27/2015	252.50
	3/27/2015	354.56
	5/1/2015	48.00
	5/29/2015	274.60
	<b>Total for CHERYL LANKFORD</b>	<b>1,150.66</b>
<b>CHERYL LESCOVENSKY</b>		
	9/29/2014	19.54
	<b>Total for CHERYL LESCOVENSKY</b>	<b>19.54</b>
<b>CHERYL LYNNE DAHMAN WELLS</b>		
	2/27/2015	26.57
	5/15/2015	55.21
	5/28/2015	44.51
	<b>Total for CHERYL LYNNE DAHMAN WELLS</b>	<b>126.29</b>
<b>CHERYL MARIE PARTEN</b>		
	6/22/2015	100.00
	<b>Total for CHERYL MARIE PARTEN</b>	<b>100.00</b>
<b>CHERYL RODRIGUEZ</b>		
	4/1/2015	86.00
	<b>Total for CHERYL RODRIGUEZ</b>	<b>86.00</b>
<b>CHERYL VERZOLA</b>		
	10/14/2014	0.00
	<b>Total for CHERYL VERZOLA</b>	<b>0.00</b>
<b>CHEYENNE RODRIGUEZ</b>		
	5/1/2015	150.00
	<b>Total for CHEYENNE RODRIGUEZ</b>	<b>150.00</b>
<b>CHHS ATHLETIC BOOSTER CLUB</b>		
	10/30/2014	200.00
	11/14/2014	800.00
	12/5/2014	400.00
	<b>Total for CHHS ATHLETIC BOOSTER CLUB</b>	<b>1,400.00</b>
<b>CHHS TENNIS BOOSTER CLUB</b>		
	10/23/2014	100.00
	3/4/2015	100.00
	4/14/2015	100.00
	<b>Total for CHHS TENNIS BOOSTER CLUB</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHI HUE OH</b>		
	10/22/2014	825.00
	11/5/2014	1,265.00
	12/15/2014	825.00
	1/21/2015	935.00
	2/3/2015	1,306.25
	3/3/2015	1,265.00
	4/16/2015	893.75
	5/11/2015	495.00
	6/9/2015	495.00
	7/14/2015	600.00
	<b>Total for CHI HUE OH</b>	<b>8,905.00</b>
<b>CHI-CHI KING</b>		
	2/10/2015	288.00
	3/20/2015	25.00
	<b>Total for CHI-CHI KING</b>	<b>313.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHICK-FIL-A OF WATAUGA*USE V#67172*</b>		
	9/10/2014	68.00
	9/16/2014	81.50
	9/19/2014	137.50
	10/1/2014	87.50
	10/10/2014	74.75
	10/14/2014	874.24
	10/21/2014	723.98
	10/29/2014	81.50
	11/20/2014	2,090.84
	12/12/2014	141.00
	12/19/2014	173.50
	1/12/2015	101.50
	1/20/2015	81.50
	2/10/2015	161.20
	3/6/2015	0.00
	3/19/2015	81.50
	3/30/2015	81.50
	4/14/2015	130.72
	4/17/2015	217.36
	5/5/2015	100.96
	5/15/2015	161.20
	5/19/2015	53.50
	5/28/2015	142.00
	6/24/2015	58.77
	6/25/2015	52.00
	8/3/2015	247.00
	8/13/2015	91.70
	<b>Total for CHICK-FIL-A OF WATAUGA*USE V#67172*</b>	<b>6,296.72</b>
<b>CHIEF ARCHITECT, INC.</b>		
	12/15/2014	2,450.00
	3/19/2015	199.60
	<b>Total for CHIEF ARCHITECT, INC.</b>	<b>2,649.60</b>
<b>CHIKE OKARO</b>		
	12/16/2014	525.00
	12/19/2014	400.00
	<b>Total for CHIKE OKARO</b>	<b>925.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHILDREN AT RISK</b>		
	10/8/2014	45.00
	10/29/2014	45.00
	<b>Total for CHILDREN AT RISK</b>	<b>90.00</b>
<b>CHILDRENS THEATRE COMPANY</b>		
	11/20/2014	195.00
	1/26/2015	80.00
	3/19/2015	160.00
	<b>Total for CHILDRENS THEATRE COMPANY</b>	<b>435.00</b>
<b>CHILDTHERAPYTOYS.COM, LLC</b>		
	10/21/2014	464.85
	1/27/2015	710.51
	3/6/2015	111.75
	3/19/2015	74.33
	4/7/2015	44.90
	4/8/2015	118.78
	4/22/2015	521.43
	4/23/2015	14.90
	4/24/2015	50.90
	5/7/2015	259.85
	5/15/2015	364.74
	5/21/2015	174.95
	6/5/2015	225.80
	6/17/2015	353.60
	7/30/2015	303.25
	8/10/2015	599.85
	8/31/2015	319.84
	<b>Total for CHILDTHERAPYTOYS.COM, LLC</b>	<b>4,714.23</b>
<b>CHILE PEPPER, INC.</b>		
	10/2/2014	30.00
	<b>Total for CHILE PEPPER, INC.</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHINA WRIGHT</b>		
	9/5/2014	1,500.00
	10/7/2014	960.00
	11/20/2014	750.00
	12/4/2014	360.00
	1/20/2015	840.00
	2/26/2015	390.00
	3/4/2015	465.00
	4/23/2015	600.00
	5/7/2015	960.00
	6/11/2015	660.00
	7/23/2015	1,260.00
	<b>Total for CHINA WRIGHT</b>	<b>8,745.00</b>
<b>CHISHOLM TRAIL SPORTS CLUB</b>		
	9/11/2014	150.00
	9/24/2014	1,640.00
	1/29/2015	850.00
	8/3/2015	300.00
	8/17/2015	300.00
	<b>Total for CHISHOLM TRAIL SPORTS CLUB</b>	<b>3,240.00</b>
<b>CHOICE LITERACY</b>		
	4/2/2015	99.00
	<b>Total for CHOICE LITERACY</b>	<b>99.00</b>
<b>CHOICE PRODUCTS USA, LLC</b>		
	11/14/2014	7,094.42
	5/5/2015	1,777.19
	<b>Total for CHOICE PRODUCTS USA, LLC</b>	<b>8,871.61</b>
<b>CHRIS BOOKER</b>		
	10/16/2014	50.00
	11/4/2014	95.00
	<b>Total for CHRIS BOOKER</b>	<b>145.00</b>
<b>CHRIS DYKSTRA</b>		
	4/21/2015	125.00
	4/28/2015	0.00
	5/7/2015	200.00
	<b>Total for CHRIS DYKSTRA</b>	<b>325.00</b>
<b>CHRIS GATCH</b>		
	7/15/2015	56.75
	<b>Total for CHRIS GATCH</b>	<b>56.75</b>

Vendor Name	Check Date	Payment Amount
<b>CHRIS JIMENEZ</b>		
	11/24/2014	110.00
	1/13/2015	125.00
	1/20/2015	110.00
	1/22/2015	125.00
	1/30/2015	125.00
	<b>Total for CHRIS JIMENEZ</b>	<b>595.00</b>
<b>CHRIS KUNCE</b>		
	9/5/2014	150.00
	<b>Total for CHRIS KUNCE</b>	<b>150.00</b>
<b>CHRIS LLOYD</b>		
	11/25/2014	55.00
	12/16/2014	120.00
	12/19/2014	95.00
	1/13/2015	135.00
	<b>Total for CHRIS LLOYD</b>	<b>405.00</b>
<b>CHRISTIAN ALEXANDER GONZALEZ</b>		
	3/27/2015	107.00
	<b>Total for CHRISTIAN ALEXANDER GONZALEZ</b>	<b>107.00</b>



Vendor Name	Check Date	Payment Amount
<b>CHRISTIAN LEVENS</b>		
	10/3/2014	1,200.00
	10/31/2014	1,200.00
	11/5/2014	306.00
	11/24/2014	0.00
	11/25/2014	272.00
	12/4/2014	229.50
	12/19/2014	2,400.00
	1/16/2015	238.00
	1/30/2015	246.50
	2/6/2015	1,200.00
	2/26/2015	272.00
	2/27/2015	1,200.00
	4/1/2015	1,200.00
	4/2/2015	195.50
	4/30/2015	1,200.00
	5/1/2015	289.00
	5/29/2015	1,200.00
	6/3/2015	238.00
	6/23/2015	1,200.00
	8/3/2015	2,000.00
	8/28/2015	2,000.00
	<b>Total for CHRISTIAN LEVENS</b>	<b>18,286.50</b>
<b>CHRISTIAN WALK</b>		
	2/20/2015	100.00
	<b>Total for CHRISTIAN WALK</b>	<b>100.00</b>
<b>CHRISTINA GREELING *USE VEND 65676</b>		
	11/4/2014	107.18
	<b>Total for CHRISTINA GREELING *USE VEND 65676</b>	<b>107.18</b>
<b>CHRISTINA BUTTRAM</b>		
	11/7/2014	345.00
	12/4/2014	225.00
	1/6/2015	250.00
	2/17/2015	415.00
	3/17/2015	387.50
	4/7/2015	285.00
	5/15/2015	585.00
	6/1/2015	352.50
	<b>Total for CHRISTINA BUTTRAM</b>	<b>2,845.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTINA CATHERINE JONES</b>		
	10/23/2014	70.00
	<b>Total for CHRISTINA CATHERINE JONES</b>	<b>70.00</b>
<b>CHRISTINA CHAPMAN</b>		
	4/7/2015	250.00
	<b>Total for CHRISTINA CHAPMAN</b>	<b>250.00</b>
<b>CHRISTINA DIANE BODE</b>		
	12/17/2014	225.00
	1/7/2015	12.86
	5/15/2015	101.97
	<b>Total for CHRISTINA DIANE BODE</b>	<b>339.83</b>
<b>CHRISTINA GARCIA BRECHLER</b>		
	11/18/2014	28.32
	12/9/2014	30.91
	<b>Total for CHRISTINA GARCIA BRECHLER</b>	<b>59.23</b>
<b>CHRISTINA IRENE GREELING</b>		
	11/14/2014	279.68
	2/26/2015	27.56
	3/4/2015	286.10
	4/22/2015	132.00
	6/22/2015	437.89
	7/16/2015	337.19
	8/6/2015	85.33
	<b>Total for CHRISTINA IRENE GREELING</b>	<b>1,585.75</b>
<b>CHRISTINA MELISSA SALCIDO</b>		
	9/17/2014	51.28
	9/18/2014	100.00
	<b>Total for CHRISTINA MELISSA SALCIDO</b>	<b>151.28</b>
<b>CHRISTINA WAGNER</b>		
	8/24/2015	18.00
	<b>Total for CHRISTINA WAGNER</b>	<b>18.00</b>
<b>CHRISTINE CUDE</b>		
	5/7/2015	22.00
	<b>Total for CHRISTINE CUDE</b>	<b>22.00</b>
<b>CHRISTINE HARDEE</b>		
	6/1/2015	274.00
	<b>Total for CHRISTINE HARDEE</b>	<b>274.00</b>
<b>CHRISTINE KOHLER</b>		
	1/30/2015	205.00
	<b>Total for CHRISTINE KOHLER</b>	<b>205.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTINE MOWRY MAGRYTA</b>		
	9/25/2014	60.32
	3/3/2015	108.00
	4/22/2015	234.93
	7/28/2015	111.95
	<b>Total for CHRISTINE MOWRY MAGRYTA</b>	<b>515.20</b>
<b>CHRISTINE MUELLER</b>		
	11/25/2014	442.00
	12/4/2014	535.50
	1/30/2015	510.00
	3/6/2015	467.50
	5/7/2015	654.50
	6/8/2015	314.50
	<b>Total for CHRISTINE MUELLER</b>	<b>2,924.00</b>
<b>CHRISTINE PATER</b>		
	5/5/2015	450.00
	<b>Total for CHRISTINE PATER</b>	<b>450.00</b>
<b>CHRISTINE RAE HAMILTON</b>		
	12/16/2014	25.98
	6/11/2015	23.82
	8/21/2015	41.86
	<b>Total for CHRISTINE RAE HAMILTON</b>	<b>91.66</b>
<b>CHRISTINE ROSE MOORE</b>		
	10/13/2014	700.00
	<b>Total for CHRISTINE ROSE MOORE</b>	<b>700.00</b>
<b>CHRISTINE SAMPLE</b>		
	5/1/2015	150.00
	<b>Total for CHRISTINE SAMPLE</b>	<b>150.00</b>
<b>CHRISTOPHER AGWU</b>		
	5/28/2015	250.00
	<b>Total for CHRISTOPHER AGWU</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER AMBROSI</b>		
	10/30/2014	55.35
	11/11/2014	1,137.00
	12/18/2014	382.00
	2/4/2015	808.00
	2/11/2015	876.00
	2/25/2015	132.00
	3/3/2015	501.00
	3/17/2015	157.00
	3/23/2015	57.00
	3/27/2015	132.00
	3/31/2015	262.00
	4/1/2015	387.00
	4/16/2015	107.00
	4/27/2015	257.00
	5/1/2015	107.00
	5/7/2015	82.00
	5/21/2015	469.00
	8/25/2015	3,512.00
	<b>Total for CHRISTOPHER AMBROSI</b>	<b>9,420.35</b>
<b>CHRISTOPHER B NIEMAN</b>		
	1/28/2015	154.84
	6/24/2015	143.46
	<b>Total for CHRISTOPHER B NIEMAN</b>	<b>298.30</b>
<b>CHRISTOPHER DAVILA</b>		
	11/24/2014	105.00
	12/11/2014	105.00
	12/17/2014	135.00
	1/9/2015	105.00
	1/21/2015	105.00
	2/11/2015	180.00
	2/25/2015	150.00
	3/19/2015	195.00
	<b>Total for CHRISTOPHER DAVILA</b>	<b>1,080.00</b>
<b>CHRISTOPHER DAVIS</b>		
	1/16/2015	95.00
	2/4/2015	55.00
	<b>Total for CHRISTOPHER DAVIS</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER DEMERS</b>		
	2/4/2015	125.00
	<b>Total for CHRISTOPHER DEMERS</b>	<b>125.00</b>
<b>CHRISTOPHER F BALL</b>		
	9/18/2014	502.04
	10/28/2014	108.00
	8/11/2015	443.25
	<b>Total for CHRISTOPHER F BALL</b>	<b>1,053.29</b>
<b>CHRISTOPHER GEORGE BONAR</b>		
	3/19/2015	105.00
	<b>Total for CHRISTOPHER GEORGE BONAR</b>	<b>105.00</b>
<b>CHRISTOPHER H ASAFF</b>		
	9/8/2014	125.00
	<b>Total for CHRISTOPHER H ASAFF</b>	<b>125.00</b>
<b>CHRISTOPHER HUNT</b>		
	5/11/2015	150.00
	<b>Total for CHRISTOPHER HUNT</b>	<b>150.00</b>
<b>CHRISTOPHER JAMES EVANS</b>		
	5/28/2015	250.00
	<b>Total for CHRISTOPHER JAMES EVANS</b>	<b>250.00</b>
<b>CHRISTOPHER KIDWELL</b>		
	9/16/2014	140.00
	9/24/2014	122.50
	10/2/2014	122.50
	10/23/2014	122.50
	11/4/2014	122.50
	11/14/2014	122.50
	<b>Total for CHRISTOPHER KIDWELL</b>	<b>752.50</b>
<b>CHRISTOPHER LAURIE</b>		
	3/23/2015	300.00
	<b>Total for CHRISTOPHER LAURIE</b>	<b>300.00</b>
<b>CHRISTOPHER MARCELLUS</b>		
	4/29/2015	1,200.00
	<b>Total for CHRISTOPHER MARCELLUS</b>	<b>1,200.00</b>
<b>CHRISTOPHER MCCASKILL</b>		
	2/11/2015	125.00
	5/7/2015	125.00
	<b>Total for CHRISTOPHER MCCASKILL</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER MCINTOSH</b>		
	1/30/2015	135.00
	2/4/2015	95.00
	<b>Total for CHRISTOPHER MCINTOSH</b>	<b>230.00</b>
<b>CHRISTOPHER NGO</b>		
	11/14/2014	310.00
	12/4/2014	295.00
	1/20/2015	310.00
	2/10/2015	555.00
	3/4/2015	455.00
	4/7/2015	390.00
	5/7/2015	585.00
	6/9/2015	455.00
	<b>Total for CHRISTOPHER NGO</b>	<b>3,355.00</b>
<b>CHRISTOPHER PENTON</b>		
	2/25/2015	110.00
	3/2/2015	125.00
	3/6/2015	155.00
	3/24/2015	125.00
	3/27/2015	125.00
	<b>Total for CHRISTOPHER PENTON</b>	<b>640.00</b>
<b>CHRISTOPHER PITTMAN</b>		
	2/6/2015	135.00
	3/17/2015	55.00
	<b>Total for CHRISTOPHER PITTMAN</b>	<b>190.00</b>
<b>CHRISTOPHER R FARRELL</b>		
	12/16/2014	80.00
	2/5/2015	135.00
	<b>Total for CHRISTOPHER R FARRELL</b>	<b>215.00</b>
<b>CHRISTOPHER R SEBESTA</b>		
	8/10/2015	321.00
	<b>Total for CHRISTOPHER R SEBESTA</b>	<b>321.00</b>
<b>CHRISTOPHER ROBERTS</b>		
	4/27/2015	115.00
	<b>Total for CHRISTOPHER ROBERTS</b>	<b>115.00</b>
<b>CHRISTOPHER WAGNER</b>		
	4/1/2015	70.00
	<b>Total for CHRISTOPHER WAGNER</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHRISTOPHER WILLIAM OLSEN</b>		
	2/27/2015	117.00
	5/11/2015	59.00
	<b>Total for CHRISTOPHER WILLIAM OLSEN</b>	<b>176.00</b>
<b>CHRISTY ALISON HAYGOOD</b>		
	12/4/2014	50.00
	6/3/2015	303.00
	8/13/2015	399.56
	<b>Total for CHRISTY ALISON HAYGOOD</b>	<b>752.56</b>
<b>CHRISTY BARNETT</b>		
	9/25/2014	50.00
	<b>Total for CHRISTY BARNETT</b>	<b>50.00</b>
<b>CHRISTY CHAVIRA</b>		
	2/4/2015	200.00
	<b>Total for CHRISTY CHAVIRA</b>	<b>200.00</b>
<b>CHRISTY MORTON</b>		
	9/19/2014	8.05
	<b>Total for CHRISTY MORTON</b>	<b>8.05</b>
<b>CHRISTY WAGNER</b>		
	6/24/2015	9.05
	<b>Total for CHRISTY WAGNER</b>	<b>9.05</b>
<b>CHRISTY WOLTHER</b>		
	10/31/2014	40.00
	11/11/2014	40.00
	11/18/2014	40.00
	2/25/2015	120.00
	3/6/2015	20.00
	5/20/2015	40.00
	<b>Total for CHRISTY WOLTHER</b>	<b>300.00</b>
<b>CHRYSTLE HICKS</b>		
	12/3/2014	476.00
	12/4/2014	357.00
	12/5/2014	552.50
	1/30/2015	348.50
	2/26/2015	476.00
	3/26/2015	476.00
	5/7/2015	382.50
	6/4/2015	671.50
	<b>Total for CHRYSTLE HICKS</b>	<b>3,740.00</b>

Vendor Name	Check Date	Payment Amount
<b>CHUCK HAM</b>		
	2/20/2015	125.00
	<b>Total for CHUCK HAM</b>	<b>125.00</b>
<b>CIGNA HEALTH AND LIFE INSURANCE CO</b>		
	10/1/2014	103,886.37
	10/22/2014	107,355.26
	11/24/2014	112,022.29
	12/19/2014	109,418.63
	1/15/2015	113,828.64
	2/27/2015	113,216.97
	3/18/2015	113,749.60
	4/21/2015	112,455.36
	5/19/2015	113,231.18
	6/25/2015	113,984.43
	7/15/2015	111,507.35
	8/19/2015	108,558.43
	<b>Total for CIGNA HEALTH AND LIFE INSURANCE CO</b>	<b>1,333,214.51</b>
<b>CINDA BAER</b>		
	12/19/2014	70.00
	<b>Total for CINDA BAER</b>	<b>70.00</b>
<b>CINDY D DAVIS</b>		
	7/30/2015	151.78
	<b>Total for CINDY D DAVIS</b>	<b>151.78</b>
<b>CINDY DYER</b>		
	10/7/2014	14.00
	<b>Total for CINDY DYER</b>	<b>14.00</b>
<b>CINDY GAIL HOOVER</b>		
	11/18/2014	101.05
	12/2/2014	37.97
	6/11/2015	233.61
	<b>Total for CINDY GAIL HOOVER</b>	<b>372.63</b>
<b>CINDY RIDDLEBARGER</b>		
	6/5/2015	40.00
	<b>Total for CINDY RIDDLEBARGER</b>	<b>40.00</b>
<b>CINDY WILLIS</b>		
	2/25/2015	210.95
	4/23/2015	97.98
	<b>Total for CINDY WILLIS</b>	<b>308.93</b>



Vendor Name	Check Date	Payment Amount
<b>CINEMARK USA INC</b>		
	4/27/2015	832.50
	<b>Total for CINEMARK USA INC</b>	<b>832.50</b>
<b>CISNEROS RESTAURANTS, INC.</b>		
	12/5/2014	1,074.25
	<b>Total for CISNEROS RESTAURANTS, INC.</b>	<b>1,074.25</b>
<b>CITIBANK, N.A</b>		
	9/22/2014	17,788.49
	11/6/2014	30,583.81
	11/25/2014	30,563.70
	12/2/2014	216.94
	12/17/2014	24,314.12
	12/19/2014	36,366.96
	1/22/2015	28,070.25
	2/11/2015	40,984.98
	3/20/2015	58,766.77
	4/2/2015	51,284.36
	4/15/2015	14,824.11
	4/21/2015	39,860.63
	4/23/2015	852.93
	5/1/2015	58,987.55
	5/15/2015	35,316.31
	5/19/2015	1,252.90
	7/22/2015	21,564.85
	8/6/2015	33,490.43
	8/24/2015	6,862.83
	8/25/2015	50,279.72
	8/31/2015	15,166.62
	<b>Total for CITIBANK, N.A</b>	<b>597,399.26</b>
<b>CITY OF COLLEYVILLE</b>		
	3/20/2015	25.00
	<b>Total for CITY OF COLLEYVILLE</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF COLLEYVILLE WATER DEPT</b>		
	9/4/2014	1,442.72
	10/7/2014	1,677.70
	11/10/2014	4,651.83
	12/8/2014	1,826.60
	1/8/2015	628.68
	2/10/2015	541.65
	3/6/2015	886.30
	4/2/2015	0.00
	4/6/2015	0.00
	4/8/2015	631.18
	5/5/2015	1,125.47
	6/5/2015	935.65
	7/13/2015	849.11
	8/6/2015	1,177.64
	<b>Total for CITY OF COLLEYVILLE WATER DEPT</b>	<b>16,374.53</b>
<b>CITY OF FORT WORTH</b>		
	9/16/2014	300.00
	10/3/2014	150.00
	10/20/2014	594.00
	11/7/2014	40.00
	12/3/2014	1,585.00
	12/12/2014	105.00
	4/9/2015	640.00
	4/16/2015	105.00
	4/24/2015	0.00
	8/20/2015	0.00
	8/28/2015	0.00
	<b>Total for CITY OF FORT WORTH</b>	<b>3,519.00</b>
<b>CITY OF FORT WORTH DEV DEPT</b>		
	6/24/2015	200.00
	7/16/2015	2,891.01
	<b>Total for CITY OF FORT WORTH DEV DEPT</b>	<b>3,091.01</b>
<b>CITY OF FORT WORTH PACSD</b>		
	10/9/2014	125.00
	<b>Total for CITY OF FORT WORTH PACSD</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF FORT WORTH POLICE DEPT</b>		
	9/8/2014	18,610.92
	10/28/2014	18,610.92
	11/14/2014	19,246.61
	12/10/2014	19,246.61
	1/20/2015	19,246.61
	2/17/2015	19,246.61
	3/19/2015	19,246.61
	4/22/2015	19,246.61
	5/6/2015	19,246.61
	7/8/2015	38,493.22
	8/6/2015	19,246.61
	<b>Total for CITY OF FORT WORTH POLICE DEPT</b>	<b>229,687.94</b>
<b>CITY OF GRAPEVINE</b>		
	1/16/2015	150.00
	2/10/2015	150.00
	4/15/2015	200.00
	<b>Total for CITY OF GRAPEVINE</b>	<b>500.00</b>
<b>CITY OF HURST</b>		
	3/4/2015	150.00
	<b>Total for CITY OF HURST</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	9/9/2014	380.00
	9/12/2014	0.00
	9/25/2014	0.00
	9/26/2014	10,332.56
	9/29/2014	25.00
	9/30/2014	840.00
	10/14/2014	10,349.66
	10/15/2014	90.00
	10/24/2014	1,520.50
	11/18/2014	10,448.71
	11/24/2014	10,406.82
	12/3/2014	100.00
	12/4/2014	2,800.00
	12/11/2014	560.00
	12/19/2014	10,712.36
	1/6/2015	25.00
	1/16/2015	10,606.67
	1/30/2015	17,225.34
	2/27/2015	10,539.39
	3/3/2015	844.14
	3/18/2015	11,013.67
	3/26/2015	1,730.98
	4/21/2015	10,777.75
	5/4/2015	1,620.98
	5/12/2015	450.00
	5/15/2015	10,667.81
	5/19/2015	10,749.02
	5/21/2015	100.00
	5/22/2015	2,294,948.48
	6/4/2015	8,930.16
	6/11/2015	6,208.50
	6/15/2015	4,239.00
	6/18/2015	0.00
	6/25/2015	10,720.27
	7/15/2015	10,798.60
	7/29/2015	88,736.03
	8/3/2015	10,608.51
	8/12/2015	1,620.98
	8/19/2015	10,645.10
	<b>Total for CITY OF KELLER</b>	<b>2,592,371.99</b>

Vendor Name	Check Date	Payment Amount
<b>CITY OF NORTH RICHLAND HILLS</b>		
	5/28/2015	1,084.38
	7/22/2015	463.61
	<b>Total for CITY OF NORTH RICHLAND HILLS</b>	<b>1,547.99</b>
<b>CITY OF SOUTHLAKE</b>		
	9/4/2014	1,519.97
	10/7/2014	1,657.39
	11/6/2014	912.20
	11/24/2014	50.00
	12/8/2014	842.92
	1/8/2015	624.04
	2/9/2015	615.84
	3/17/2015	834.39
	4/2/2015	698.33
	5/5/2015	1,096.28
	6/8/2015	1,337.40
	7/13/2015	909.40
	8/6/2015	0.00
	8/31/2015	1,431.36
	<b>Total for CITY OF SOUTHLAKE</b>	<b>12,529.52</b>
<b>CITY OF WATAUGA</b>		
	9/22/2014	2,633.94
	10/29/2014	3,528.86
	11/19/2014	3,793.76
	12/18/2014	2,997.00
	1/23/2015	2,410.20
	2/27/2015	2,210.10
	3/18/2015	2,385.83
	4/17/2015	2,097.60
	5/20/2015	50.00
	5/22/2015	2,465.37
	6/22/2015	2,460.56
	7/23/2015	2,274.43
	8/20/2015	2,151.12
	<b>Total for CITY OF WATAUGA</b>	<b>31,458.77</b>
<b>CITY TO CITY MUSIC, LLC</b>		
	10/24/2014	2,000.00
	<b>Total for CITY TO CITY MUSIC, LLC</b>	<b>2,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>CITY VIEW HIGH SCHOOL</b>		
	9/25/2014	350.00
	<b>Total for CITY VIEW HIGH SCHOOL</b>	<b>350.00</b>
<b>CK#448628 CK REQUEST PRPD</b>		
	11/2/2014	285.00
	<b>Total for CK#448628 CK REQUEST PRPD</b>	<b>285.00</b>
<b>CLAIMS MANAGEMENT RESOURCES</b>		
	5/20/2015	2,266.99
	<b>Total for CLAIMS MANAGEMENT RESOURCES</b>	<b>2,266.99</b>
<b>CLAIR ONLY WOERTENDYKE, JR</b>		
	4/14/2015	65.00
	4/16/2015	125.00
	5/8/2015	75.00
	5/20/2015	85.00
	<b>Total for CLAIR ONLY WOERTENDYKE, JR</b>	<b>350.00</b>
<b>CLAIRE DENISE WARD</b>		
	6/22/2015	433.00
	8/27/2015	1,188.04
	<b>Total for CLAIRE DENISE WARD</b>	<b>1,621.04</b>
<b>CLARENCE LYONS</b>		
	12/11/2014	70.00
	<b>Total for CLARENCE LYONS</b>	<b>70.00</b>
<b>CLARICE LANGAT</b>		
	9/5/2014	75.00
	11/11/2014	160.00
	<b>Total for CLARICE LANGAT</b>	<b>235.00</b>
<b>CLARISSA AURORA GOLDEN</b>		
	2/9/2015	9.90
	2/20/2015	6.60
	6/22/2015	13.94
	<b>Total for CLARISSA AURORA GOLDEN</b>	<b>30.44</b>
<b>CLARISSA E MARCHALK</b>		
	2/5/2015	60.00
	3/4/2015	88.00
	4/6/2015	147.00
	6/23/2015	1,043.00
	<b>Total for CLARISSA E MARCHALK</b>	<b>1,338.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLARK CALVERT</b>		
	9/24/2014	110.00
	9/25/2014	50.00
	10/2/2014	50.00
	10/13/2014	85.00
	10/16/2014	85.00
	11/4/2014	110.00
	<b>Total for CLARK CALVERT</b>	<b>490.00</b>
<b>CLARKE DISTRIBUTING COMPANY, LLC</b>		
	11/4/2014	346.75
	<b>Total for CLARKE DISTRIBUTING COMPANY, LLC</b>	<b>346.75</b>
<b>CLASSIC CHEVROLET LTD.</b>		
	10/27/2014	3,109.88
	11/21/2014	3,386.70
	1/22/2015	1,369.16
	3/30/2015	441.72
	8/27/2015	1,386.49
	<b>Total for CLASSIC CHEVROLET LTD.</b>	<b>9,693.95</b>
<b>CLASSIC MUSIC FESTIVALS, INC.</b>		
	12/11/2014	1,318.74
	2/9/2015	659.37
	3/17/2015	659.37
	3/23/2015	885.00
	<b>Total for CLASSIC MUSIC FESTIVALS, INC.</b>	<b>3,522.48</b>
<b>CLASSROOM PRODUCTS LLC</b>		
	5/1/2015	98.78
	<b>Total for CLASSROOM PRODUCTS LLC</b>	<b>98.78</b>
<b>CLAUDER &amp; COX</b>		
	3/24/2015	225.00
	7/21/2015	225.00
	<b>Total for CLAUDER &amp; COX</b>	<b>450.00</b>
<b>CLAUDIA ALLUMS</b>		
	1/21/2015	1,000.00
	<b>Total for CLAUDIA ALLUMS</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>CLAUDIA J. BRANCATO</b>		
	9/19/2014	3,000.00
	10/21/2014	1,200.00
	10/24/2014	1,200.00
	11/5/2014	2,400.00
	11/11/2014	1,200.00
	1/27/2015	1,200.00
	2/3/2015	1,200.00
	2/6/2015	1,200.00
	2/26/2015	1,200.00
	3/6/2015	1,200.00
	4/2/2015	1,200.00
	4/27/2015	2,400.00
	5/15/2015	1,200.00
	6/23/2015	600.00
	<b>Total for CLAUDIA J. BRANCATO</b>	<b>20,400.00</b>
<b>CLAURIA D VILLARREAL</b>		
	2/9/2015	25.88
	4/22/2015	15.53
	<b>Total for CLAURIA D VILLARREAL</b>	<b>41.41</b>
<b>CLAYTON CHILD CARE INC</b>		
	11/24/2014	751.08
	1/8/2015	3,566.50
	3/19/2015	13,792.25
	3/23/2015	23,040.09
	4/27/2015	17,133.83
	5/20/2015	23,038.85
	<b>Total for CLAYTON CHILD CARE INC</b>	<b>81,322.60</b>
<b>CLAYTON JOHNSON</b>		
	9/29/2014	120.00
	10/16/2014	85.00
	<b>Total for CLAYTON JOHNSON</b>	<b>205.00</b>
<b>CLEAR BAL, ROUNDING/DA</b>		
	11/7/2014	-0.13
	<b>Total for CLEAR BAL, ROUNDING/DA</b>	<b>-0.13</b>
<b>CLEBURNE ISD</b>		
	8/21/2015	220.00
	<b>Total for CLEBURNE ISD</b>	<b>220.00</b>



Vendor Name	Check Date	Payment Amount
<b>CLEOPATRA MAROWAH</b>		
	9/9/2014	150.00
	<b>Total for CLEOPATRA MAROWAH</b>	<b>150.00</b>
<b>CLERK OF THE SUPREME COURT OF TEXAS</b>		
	5/20/2015	260.00
	<b>Total for CLERK OF THE SUPREME COURT OF TEXAS</b>	<b>260.00</b>
<b>CLIFFORD DON COX</b>		
	9/25/2014	600.00
	4/15/2015	1,000.00
	<b>Total for CLIFFORD DON COX</b>	<b>1,600.00</b>
<b>CLIMATEC, LLC</b>		
	12/18/2014	300.00
	2/2/2015	430.00
	2/5/2015	390.00
	3/19/2015	390.00
	4/9/2015	300.00
	4/16/2015	963.90
	4/20/2015	910.00
	5/6/2015	5,745.00
	5/13/2015	390.00
	<b>Total for CLIMATEC, LLC</b>	<b>9,818.90</b>
<b>CLINT NANNY</b>		
	9/3/2014	105.00
	9/23/2014	70.00
	9/25/2014	75.00
	10/2/2014	75.00
	10/3/2014	270.00
	10/15/2014	75.00
	<b>Total for CLINT NANNY</b>	<b>670.00</b>
<b>CLINTON JACOB MEHTA</b>		
	10/31/2014	37.30
	11/20/2014	42.34
	2/3/2015	190.00
	<b>Total for CLINTON JACOB MEHTA</b>	<b>269.64</b>
<b>CLINTON RAY HARDY</b>		
	12/19/2014	59.00
	<b>Total for CLINTON RAY HARDY</b>	<b>59.00</b>
<b>CLR BAL, ROUNDING/DA</b>		
	11/10/2014	16.12
	<b>Total for CLR BAL, ROUNDING/DA</b>	<b>16.12</b>

Vendor Name	Check Date	Payment Amount
<b>CLR FUND 2633 TO GF/DR</b>		
	2/17/2015	16.45
	<b>Total for CLR FUND 2633 TO GF/DR</b>	<b>16.45</b>
<b>CLR FUND 2634 TO GF/DR</b>		
	2/17/2015	-15.26
	<b>Total for CLR FUND 2634 TO GF/DR</b>	<b>-15.26</b>
<b>CLUBCORP GOLF OF TEXAS LP</b>		
	9/18/2014	250.00
	10/28/2014	2,449.56
	2/19/2015	1,300.20
	4/6/2015	1,310.24
	5/8/2015	2,250.00
	5/19/2015	1,649.74
	<b>Total for CLUBCORP GOLF OF TEXAS LP</b>	<b>9,209.74</b>
<b>CLYDE E SPAIN</b>		
	9/25/2014	120.00
	<b>Total for CLYDE E SPAIN</b>	<b>120.00</b>
<b>CM ENGINEERING AND TESTING, INC.</b>		
	9/24/2014	1,454.50
	10/29/2014	776.00
	3/20/2015	8,881.00
	<b>Total for CM ENGINEERING AND TESTING, INC.</b>	<b>11,111.50</b>

Vendor Name	Check Date	Payment Amount
CMBC INVESTMENTS LLC	10/29/2014	1,382.70
	11/3/2014	242.03
	11/4/2014	241.12
	11/20/2014	123.62
	12/2/2014	300.86
	12/9/2014	188.34
	12/10/2014	90.76
	12/11/2014	587.64
	12/16/2014	1,199.30
	12/19/2014	427.09
	1/6/2015	240.87
	1/14/2015	240.00
	1/15/2015	648.36
	1/16/2015	34.44
	1/20/2015	43.30
	1/27/2015	385.30
	2/5/2015	520.98
	2/11/2015	154.61
	2/13/2015	75.00
	2/25/2015	175.88
	2/26/2015	161.22
	3/2/2015	368.87
	3/17/2015	54.25
	3/26/2015	559.60
	4/1/2015	112.41
	4/2/2015	521.78
	4/7/2015	57.84
	4/10/2015	483.18
	4/13/2015	163.37
	4/16/2015	100.03
	4/22/2015	472.81
	4/24/2015	163.27
	5/1/2015	139.71
	5/4/2015	22.98
	5/5/2015	168.40
	5/7/2015	422.47
	5/14/2015	114.04
	5/18/2015	664.07
	5/21/2015	539.30
	6/1/2015	26.64

Vendor Name	Check Date	Payment Amount
	6/3/2015	1,056.95
	6/5/2015	950.92
	6/8/2015	443.58
	6/9/2015	299.79
	6/17/2015	5,205.05
	6/18/2015	108.25
	6/22/2015	2,405.80
	6/24/2015	1,001.20
	7/16/2015	2,823.42
	7/20/2015	33.90
	7/29/2015	277.41
	7/30/2015	0.00
	8/6/2015	5,357.01
	8/10/2015	74.29
	8/13/2015	74.80
	8/17/2015	528.66
	8/20/2015	11.94
	8/27/2015	94.73
	8/31/2015	154.35
	<b>Total for CMBC INVESTMENTS LLC</b>	<b>33,520.49</b>
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<b>COACHES VIDEO LLC</b>		
	8/21/2015	7,045.00
	<b>Total for COACHES VIDEO LLC</b>	<b>7,045.00</b>
<hr/>		
<b>COACHING FOR RESULTS, INC.</b>		
	9/9/2014	797.00
	9/19/2014	797.00
	10/3/2014	2,500.00
	10/10/2014	1,594.00
	11/4/2014	5,000.00
	2/9/2015	5,000.00
	3/2/2015	2,500.00
	8/28/2015	0.00
	<b>Total for COACHING FOR RESULTS, INC.</b>	<b>18,188.00</b>
<hr/>		
<b>COALITION FOR EDUCATION FUNDING</b>		
	4/27/2015	5,000.00
	<b>Total for COALITION FOR EDUCATION FUNDING</b>	<b>5,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>COALITION OF READING &amp; ENGLISH</b>		
	1/16/2015	0.00
	3/25/2015	250.00
	4/1/2015	0.00
	<b>Total for COALITION OF READING &amp; ENGLISH</b>	<b>250.00</b>
<b>COCA COLA BOTTLING CO **USE V#58897</b>		
	9/18/2014	3,179.52
	10/28/2014	2,384.64
	11/3/2014	1,461.99
	11/24/2014	281.51
	12/11/2014	483.13
	1/27/2015	981.38
	2/18/2015	2,384.64
	3/26/2015	3,179.52
	5/1/2015	3,576.96
	<b>Total for COCA COLA BOTTLING CO **USE V#58897</b>	<b>17,913.29</b>
<b>COCA COLA REFRESHMENTS USA, INC.</b>		
	11/3/2014	266.39
	11/18/2014	552.69
	1/13/2015	1,194.61
	1/27/2015	473.30
	6/23/2015	3,179.52
	<b>Total for COCA COLA REFRESHMENTS USA, INC.</b>	<b>5,666.51</b>
<b>CODY PAULAS-NEWILL</b>		
	10/9/2014	1,250.00
	11/5/2014	1,250.00
	12/15/2014	1,250.00
	1/22/2015	1,250.00
	3/4/2015	3,750.00
	4/8/2015	1,250.00
	5/14/2015	1,250.00
	6/10/2015	1,250.00
	<b>Total for CODY PAULAS-NEWILL</b>	<b>12,500.00</b>
<b>CODY VINCENT</b>		
	1/16/2015	125.00
	<b>Total for CODY VINCENT</b>	<b>125.00</b>
<b>COGNISERV LLC</b>		
	10/14/2014	1,722.00
	<b>Total for COGNISERV LLC</b>	<b>1,722.00</b>

Vendor Name	Check Date	Payment Amount
<b>COLEMAN WALKER</b>		
	1/23/2015	95.00
	1/26/2015	55.00
	2/4/2015	55.00
	<b>Total for COLEMAN WALKER</b>	<b>205.00</b>
<b>COLIN PERRY</b>		
	4/2/2015	2,205.00
	<b>Total for COLIN PERRY</b>	<b>2,205.00</b>
<b>COLIN RYAN GILBERT</b>		
	1/30/2015	1,400.00
	<b>Total for COLIN RYAN GILBERT</b>	<b>1,400.00</b>
<b>COLLEEN DEGENAAR</b>		
	4/15/2015	37.08
	<b>Total for COLLEEN DEGENAAR</b>	<b>37.08</b>
<b>COLLEEN S WRIGHT</b>		
	6/11/2015	47.18
	<b>Total for COLLEEN S WRIGHT</b>	<b>47.18</b>
<b>COLLEGE BOARD AP EXAMS</b>		
	6/4/2015	130,057.00
	6/11/2015	206,340.00
	<b>Total for COLLEGE BOARD AP EXAMS</b>	<b>336,397.00</b>
<b>COLLEGE GUIDANCE CONSULTANTS</b>		
	10/30/2014	1,700.00
	6/16/2015	1,700.00
	<b>Total for COLLEGE GUIDANCE CONSULTANTS</b>	<b>3,400.00</b>
<b>COLLEYVILLE WOMAN'S CLUB</b>		
	4/30/2015	35.00
	<b>Total for COLLEYVILLE WOMAN'S CLUB</b>	<b>35.00</b>
<b>COLLEYVILLE-HERITAGE HIGH SCHOOL</b>		
	11/14/2014	200.00
	1/20/2015	0.00
	2/26/2015	0.00
	<b>Total for COLLEYVILLE-HERITAGE HIGH SCHOOL</b>	<b>200.00</b>
<b>COLLIN CREEK TRAVEL INC.</b>		
	10/16/2014	16,500.00
	11/20/2014	9,530.00
	12/19/2014	3,880.00
	<b>Total for COLLIN CREEK TRAVEL INC.</b>	<b>29,910.00</b>

Vendor Name	Check Date	Payment Amount
<b>COLLIN WALDING</b>		
	3/24/2015	65.00
	<b>Total for COLLIN WALDING</b>	<b>65.00</b>
<b>COLORADO TIME SYSTEMS INC</b>		
	10/14/2014	6,840.00
	<b>Total for COLORADO TIME SYSTEMS INC</b>	<b>6,840.00</b>
<b>COLTON ATKINSON</b>		
	4/29/2015	65.00
	<b>Total for COLTON ATKINSON</b>	<b>65.00</b>
<b>COLTON HINES</b>		
	6/24/2015	2,000.00
	<b>Total for COLTON HINES</b>	<b>2,000.00</b>
<b>COLUMBIA SCHOLASTIC PRESS ASSOC</b>		
	6/5/2015	244.95
	<b>Total for COLUMBIA SCHOLASTIC PRESS ASSOC</b>	<b>244.95</b>
<b>COMMEMORATIVE BRANDS, INC.</b>		
	9/29/2014	21.10
	10/8/2014	21.10
	10/16/2014	130.52
	10/17/2014	42.26
	1/6/2015	21.06
	1/7/2015	21.10
	1/20/2015	21.02
	1/27/2015	21.10
	2/3/2015	2,051.82
	2/6/2015	26.10
	2/13/2015	83.30
	2/20/2015	21.02
	2/26/2015	3,542.40
	4/2/2015	3,474.98
	5/28/2015	21.48
	6/5/2015	119.66
	6/9/2015	430.98
	6/11/2015	6,298.14
	6/24/2015	119.12
	7/15/2015	24.90
	7/28/2015	5,284.23
	8/3/2015	49.84
	<b>Total for COMMEMORATIVE BRANDS, INC.</b>	<b>21,847.23</b>

Vendor Name	Check Date	Payment Amount
<b>COMMERCE BANK, NA</b>		
	9/17/2014	6,576.17
	10/21/2014	4,921.44
	11/25/2014	14,347.95
	12/17/2014	54,220.96
	1/16/2015	4,180.35
	2/26/2015	8,993.14
	3/25/2015	20,858.26
	4/24/2015	20,907.42
	5/22/2015	12,507.93
	6/24/2015	13,789.10
	7/27/2015	4,743.40
	8/19/2015	6,648.00
	<b>Total for COMMERCE BANK, NA</b>	<b>172,694.12</b>
<b>COMMERCIAL SALES AND SERVICE, INC</b>		
	9/9/2014	12,780.00
	10/16/2014	120.00
	1/16/2015	48,675.00
	2/18/2015	9,735.00
	3/23/2015	46,532.00
	4/2/2015	47,376.00
	8/27/2015	48,626.00
	<b>Total for COMMERCIAL SALES AND SERVICE, INC</b>	<b>213,844.00</b>
<b>COMMITTEE FOR CHILDREN</b>		
	2/25/2015	358.00
	7/28/2015	8,731.50
	<b>Total for COMMITTEE FOR CHILDREN</b>	<b>9,089.50</b>
<b>COMMUNICON LIMITED</b>		
	10/13/2014	617.50
	1/9/2015	1,412.46
	2/3/2015	285.00
	4/2/2015	2,106.25
	<b>Total for COMMUNICON LIMITED</b>	<b>4,421.21</b>
<b>COMMUNITIES IN SCHOOLS TARRANT CO.</b>		
	10/1/2014	22,500.00
	4/14/2015	22,500.00
	<b>Total for COMMUNITIES IN SCHOOLS TARRANT CO.</b>	<b>45,000.00</b>



Vendor Name	Check Date	Payment Amount
<b>COMMUNITY PRODUCTS LLC</b>		
	1/22/2015	3,800.25
	3/24/2015	1,341.75
	4/20/2015	99.75
	5/26/2015	5,684.25
	7/27/2015	2,992.50
	<b>Total for COMMUNITY PRODUCTS LLC</b>	<b>13,918.50</b>
<b>COMPANION CORPORATION</b>		
	9/18/2014	965.00
	10/1/2014	499.00
	11/24/2014	149.00
	12/9/2014	27,761.00
	12/18/2014	149.00
	4/6/2015	154.00
	<b>Total for COMPANION CORPORATION</b>	<b>29,677.00</b>
<b>COMPASS LEARNING, INC.</b>		
	9/18/2014	18,500.00
	5/6/2015	70,176.50
	<b>Total for COMPASS LEARNING, INC.</b>	<b>88,676.50</b>
<b>COMPLETE BOOK &amp; MEDIA SUPPLY, INC.</b>		
	4/6/2015	94.90
	<b>Total for COMPLETE BOOK &amp; MEDIA SUPPLY, INC.</b>	<b>94.90</b>
<b>COMPUSYSTEMS, INC</b>		
	9/22/2014	265.00
	9/29/2014	400.00
	<b>Total for COMPUSYSTEMS, INC</b>	<b>665.00</b>
<b>COMPUTER TRAINING CENTER</b>		
	10/8/2014	486.50
	<b>Total for COMPUTER TRAINING CENTER</b>	<b>486.50</b>
<b>COMPUTING PARTNERS, INC.</b>		
	10/9/2014	900.00
	<b>Total for COMPUTING PARTNERS, INC.</b>	<b>900.00</b>
<b>CONCORDIA UNIVERSITY</b>		
	6/18/2015	200.00
	<b>Total for CONCORDIA UNIVERSITY</b>	<b>200.00</b>
<b>CONFERENCE FOR THE ADVANCEMENT OF</b>		
	1/26/2015	525.00
	5/28/2015	250.00
	6/8/2015	500.00
	<b>Total for CONFERENCE FOR THE ADVANCEMENT OF</b>	<b>1,275.00</b>

Vendor Name	Check Date	Payment Amount
<b>CONNIE S MITCHELL</b>		
	9/8/2014	125.00
	<b>Total for CONNIE S MITCHELL</b>	<b>125.00</b>
<b>CONNIE VADNAIS</b>		
	10/8/2014	88.00
	<b>Total for CONNIE VADNAIS</b>	<b>88.00</b>
<b>CONNOR ATHLETIC PRODUCTS, INC.</b>		
	9/18/2014	17,900.00
	11/7/2014	17,900.00
	2/25/2015	14,379.00
	<b>Total for CONNOR ATHLETIC PRODUCTS, INC.</b>	<b>50,179.00</b>
<b>CONNOR MCCOWN</b>		
	4/7/2015	115.00
	4/16/2015	115.00
	<b>Total for CONNOR MCCOWN</b>	<b>230.00</b>
<b>CONSTANCE CREEKMUR BURAN</b>		
	5/12/2015	250.00
	7/21/2015	39.92
	<b>Total for CONSTANCE CREEKMUR BURAN</b>	<b>289.92</b>
<b>CONSTANT CONTACT, INC.</b>		
	10/10/2014	288.00
	1/28/2015	432.00
	4/28/2015	2,478.00
	7/28/2015	504.00
	<b>Total for CONSTANT CONTACT, INC.</b>	<b>3,702.00</b>
<b>CONSTRUCTIVE PLAYTHINGS, LLC</b>		
	10/24/2014	349.21
	2/9/2015	80.45
	<b>Total for CONSTRUCTIVE PLAYTHINGS, LLC</b>	<b>429.66</b>
<b>COOK CHILDREN'S MEDICAL CENTER</b>		
	6/11/2015	80.00
	<b>Total for COOK CHILDREN'S MEDICAL CENTER</b>	<b>80.00</b>
<b>COOKIE PATSON</b>		
	4/1/2015	0.00
	4/3/2015	0.00
	4/6/2015	86.00
	<b>Total for COOKIE PATSON</b>	<b>86.00</b>

Vendor Name	Check Date	Payment Amount
<b>COOLE SCHOOL, INC</b>		
	5/28/2015	965.25
	6/25/2015	2,544.75
	7/16/2015	2,610.00
	7/28/2015	2,889.00
	8/26/2015	398.40
	<b>Total for COOLE SCHOOL, INC</b>	<b>9,407.40</b>
<b>COOPER GIBSON</b>		
	1/22/2015	0.00
	<b>Total for COOPER GIBSON</b>	<b>0.00</b>
<b>COPPELL DEBATE BOOSTER CLUB</b>		
	1/8/2015	610.00
	<b>Total for COPPELL DEBATE BOOSTER CLUB</b>	<b>610.00</b>
<b>COPPELL HIGH SCHOOL</b>		
	11/25/2014	150.00
	12/15/2014	165.00
	2/20/2015	200.00
	3/6/2015	200.00
	<b>Total for COPPELL HIGH SCHOOL</b>	<b>715.00</b>
<b>COPPELL ISD</b>		
	11/25/2014	22.82
	3/6/2015	59.90
	<b>Total for COPPELL ISD</b>	<b>82.72</b>
<b>COPPELL TRACK</b>		
	2/26/2015	0.00
	<b>Total for COPPELL TRACK</b>	<b>0.00</b>
<b>COR JE 20151382 FW WTR</b>		
	1/12/2015	17,818.44
	<b>Total for COR JE 20151382 FW WTR</b>	<b>17,818.44</b>
<b>COR JE 20152067</b>		
	3/19/2015	-28.97
	<b>Total for COR JE 20152067</b>	<b>-28.97</b>
<b>COREY ALTOM</b>		
	12/16/2014	70.00
	1/22/2015	125.00
	1/23/2015	70.00
	3/2/2015	70.00
	<b>Total for COREY ALTOM</b>	<b>335.00</b>

Vendor Name	Check Date	Payment Amount
<b>COREY PARKS</b>		
	5/28/2015	250.00
	<b>Total for COREY PARKS</b>	<b>250.00</b>
<b>COREY ROBERTS</b>		
	11/24/2014	105.00
	11/25/2014	105.00
	12/11/2014	105.00
	12/12/2014	105.00
	1/14/2015	105.00
	1/16/2015	105.00
	1/21/2015	105.00
	2/25/2015	45.00
	3/4/2015	135.00
	3/19/2015	135.00
	<b>Total for COREY ROBERTS</b>	<b>1,050.00</b>
<b>CORGAN ASSOCIATES</b>		
	10/24/2014	20,999.99
	3/23/2015	467,004.30
	3/27/2015	149,214.18
	4/20/2015	338,314.30
	4/30/2015	268,681.87
	5/22/2015	149,080.00
	5/28/2015	5,364.49
	6/25/2015	11,597.07
	8/5/2015	19,038.71
	<b>Total for CORGAN ASSOCIATES</b>	<b>1,429,294.91</b>
<b>CORI MCCAULEY</b>		
	10/10/2014	270.00
	11/25/2014	55.00
	12/10/2014	55.00
	<b>Total for CORI MCCAULEY</b>	<b>380.00</b>
<b>CORIE WOOD</b>		
	6/18/2015	0.00
	7/7/2015	9.10
	<b>Total for CORIE WOOD</b>	<b>9.10</b>
<b>CORSICANA ISD</b>		
	3/4/2015	325.00
	3/27/2015	180.00
	<b>Total for CORSICANA ISD</b>	<b>505.00</b>

Vendor Name	Check Date	Payment Amount
<b>CORY J WILSON</b>		
	9/3/2014	138.32
	10/6/2014	80.00
	2/3/2015	57.00
	<b>Total for CORY J WILSON</b>	<b>275.32</b>
<b>COSENZA &amp; ASSOCIATES LLC</b>		
	5/28/2015	12,134.00
	<b>Total for COSENZA &amp; ASSOCIATES LLC</b>	<b>12,134.00</b>
<b>COUGHLAN COMPANIES, INC.</b>		
	10/21/2014	1,240.25
	10/29/2014	995.00
	11/6/2014	945.25
	12/12/2014	945.25
	12/16/2014	945.25
	12/19/2014	995.00
	1/20/2015	945.25
	2/3/2015	945.25
	3/17/2015	1,340.25
	4/2/2015	945.25
	4/22/2015	1,002.72
	5/7/2015	1,251.00
	7/28/2015	2,890.46
	8/6/2015	1,753.09
	<b>Total for COUGHLAN COMPANIES, INC.</b>	<b>17,139.27</b>
<b>COUNCIL FOR ECOMOMIC EDUCATION</b>		
	10/10/2014	150.00
	<b>Total for COUNCIL FOR ECOMOMIC EDUCATION</b>	<b>150.00</b>
<b>COUNCIL FOR EXCEPTIONAL CHILDREN</b>		
	11/5/2014	1,009.87
	12/19/2014	89.00
	<b>Total for COUNCIL FOR EXCEPTIONAL CHILDREN</b>	<b>1,098.87</b>
<b>COUNCIL OF EDUCATORS FOR STUDENTS</b>		
	10/7/2014	380.00
	10/10/2014	650.00
	12/2/2014	105.00
	<b>Total for COUNCIL OF EDUCATORS FOR STUDENTS</b>	<b>1,135.00</b>

Vendor Name	Check Date	Payment Amount
<b>COURTNEY ALLISON</b>		
	10/10/2014	500.00
	3/6/2015	350.00
	8/13/2015	1,000.00
	<b>Total for COURTNEY ALLISON</b>	<b>1,850.00</b>
<b>COURTNEY HAVEMAN</b>		
	2/5/2015	110.00
	2/25/2015	125.00
	3/6/2015	205.00
	3/26/2015	150.00
	<b>Total for COURTNEY HAVEMAN</b>	<b>590.00</b>
<b>COUSIN'S BAR-B-Q ***USE V#65816***</b>		
	12/9/2014	549.60
	12/11/2014	733.07
	<b>Total for COUSIN'S BAR-B-Q ***USE V#65816***</b>	<b>1,282.67</b>
<b>COUSIN'S UNIFORM &amp; TUX, LLC</b>		
	4/2/2015	740.88
	<b>Total for COUSIN'S UNIFORM &amp; TUX, LLC</b>	<b>740.88</b>
<b>COVEY'S PROMOTIONS INC</b>		
	12/18/2014	281.18
	12/19/2014	371.25
	1/7/2015	479.50
	3/20/2015	978.84
	3/26/2015	288.75
	5/6/2015	813.38
	5/15/2015	12.14
	<b>Total for COVEY'S PROMOTIONS INC</b>	<b>3,225.04</b>
<b>COWSER TIRE &amp; SERVICE</b>		
	9/3/2014	879.80
	10/2/2014	1,170.58
	10/15/2014	1,308.13
	11/3/2014	2,345.34
	11/7/2014	2,053.56
	11/18/2014	611.80
	11/24/2014	935.60
	12/9/2014	477.32
	1/9/2015	0.00
	1/13/2015	0.00
	<b>Total for COWSER TIRE &amp; SERVICE</b>	<b>9,782.13</b>

Vendor Name	Check Date	Payment Amount
<b>COWTOWN BUS CHARTERS</b>		
	1/9/2015	3,972.75
	6/16/2015	438.45
	6/18/2015	4,528.80
	7/22/2015	83.25
	8/21/2015	3,486.00
	<b>Total for COWTOWN BUS CHARTERS</b>	<b>12,509.25</b>
<b>COWTOWN MATERIALS INC</b>		
	12/3/2014	1,103.04
	1/12/2015	774.16
	3/19/2015	1,331.71
	6/23/2015	7,398.40
	<b>Total for COWTOWN MATERIALS INC</b>	<b>10,607.31</b>
<b>COY BOWER</b>		
	5/6/2015	280.00
	5/20/2015	560.00
	5/29/2015	280.00
	<b>Total for COY BOWER</b>	<b>1,120.00</b>
<b>CR BALL OPS</b>		
	1/29/2015	0.00
	2/20/2015	0.00
	<b>Total for CR BALL OPS</b>	<b>0.00</b>
<b>CR SOLUTIONS, LLC</b>		
	10/1/2014	644.15
	10/29/2014	0.00
	10/30/2014	2,741.25
	7/15/2015	864.65
	<b>Total for CR SOLUTIONS, LLC</b>	<b>4,250.05</b>
<b>CRAIG ALLEN</b>		
	10/20/2014	53.72
	<b>Total for CRAIG ALLEN</b>	<b>53.72</b>
<b>CRAIG MARTIN</b>		
	12/16/2014	6,293.00
	7/13/2015	10,995.00
	<b>Total for CRAIG MARTIN</b>	<b>17,288.00</b>
<b>CRAIG TIMOTHY ARKFELD</b>		
	9/17/2014	62.16
	2/5/2015	62.16
	<b>Total for CRAIG TIMOTHY ARKFELD</b>	<b>124.32</b>

Vendor Name	Check Date	Payment Amount
<b>CRAIG WINSTEL</b>		
	6/18/2015	23.35
	<b>Total for CRAIG WINSTEL</b>	<b>23.35</b>
<b>CRAZY COUSINS, INC.</b>		
	10/6/2014	15,799.00
	4/2/2015	41,492.80
	8/31/2015	81,029.12
	<b>Total for CRAZY COUSINS, INC.</b>	<b>138,320.92</b>
<b>CREATIVE CONSORTIUM</b>		
	1/6/2015	2,605.00
	1/22/2015	3,055.00
	5/18/2015	784.00
	<b>Total for CREATIVE CONSORTIUM</b>	<b>6,444.00</b>
<b>CREATIVE COSTUMING &amp; DESIGNS, INC.</b>		
	3/26/2015	0.00
	4/7/2015	4,231.00
	<b>Total for CREATIVE COSTUMING &amp; DESIGNS, INC.</b>	<b>4,231.00</b>
<b>CREATIVE FUNDRAISING SOLUTIONS INC.</b>		
	11/14/2014	1,608.00
	6/11/2015	108.00
	<b>Total for CREATIVE FUNDRAISING SOLUTIONS INC.</b>	<b>1,716.00</b>
<b>CREEKVIEW HIGH SCHOOL</b>		
	12/5/2014	380.00
	3/26/2015	270.00
	<b>Total for CREEKVIEW HIGH SCHOOL</b>	<b>650.00</b>
<b>CREEKVIEW MUSTANG SPORTS ASSOC</b>		
	10/24/2014	150.00
	<b>Total for CREEKVIEW MUSTANG SPORTS ASSOC</b>	<b>150.00</b>



Vendor Name	Check Date	Payment Amount	
CRESTVIEW PRINTING, INC.	9/3/2014	54.00	
	9/17/2014	28.00	
	9/26/2014	5,828.25	
	10/1/2014	670.00	
	10/3/2014	214.00	
	10/9/2014	352.00	
	10/10/2014	573.00	
	10/21/2014	634.00	
	10/30/2014	1,013.00	
	11/11/2014	592.00	
	1/8/2015	202.00	
	1/15/2015	795.00	
	1/20/2015	29,171.75	
	1/21/2015	216.00	
	1/30/2015	717.12	
	2/12/2015	632.00	
	2/19/2015	1,428.40	
	2/25/2015	590.00	
	3/6/2015	348.00	
	3/26/2015	962.00	
	3/27/2015	957.00	
	3/30/2015	670.00	
	5/1/2015	880.00	
	5/4/2015	295.00	
	5/5/2015	995.00	
	5/19/2015	578.00	
	5/21/2015	540.00	
	5/22/2015	2,180.84	
	6/2/2015	309.00	
	6/5/2015	3,227.00	
	6/9/2015	348.00	
	6/10/2015	14,742.00	
	7/15/2015	498.00	
	7/28/2015	404.51	
	8/19/2015	48.00	
	8/20/2015	124.00	
	8/31/2015	1,005.00	
	<b>Total for CRESTVIEW PRINTING, INC.</b>		<b>72,821.87</b>

Vendor Name	Check Date	Payment Amount
<b>CRISIS MANAGEMENT INSTITUTE</b>		
	10/23/2014	100.00
	<b>Total for CRISIS MANAGEMENT INSTITUTE</b>	<b>100.00</b>
<b>CRISIS PREVENTION INSTITUTE INC</b>		
	9/3/2014	269.87
	11/3/2014	1,999.00
	11/10/2014	5,247.50
	1/22/2015	450.00
	6/16/2015	290.14
	6/22/2015	900.00
	6/24/2015	1,119.00
	<b>Total for CRISIS PREVENTION INSTITUTE INC</b>	<b>10,275.51</b>
<b>CRISTIAN ALCO CER</b>		
	10/24/2014	100.00
	11/3/2014	68.00
	1/28/2015	50.00
	1/29/2015	204.00
	6/8/2015	275.50
	<b>Total for CRISTIAN ALCO CER</b>	<b>697.50</b>
<b>CROSS COUNTRY COACHES ASSOC OF TX</b>		
	6/11/2015	220.00
	<b>Total for CROSS COUNTRY COACHES ASSOC OF TX</b>	<b>220.00</b>
<b>CROSS COUNTRY EDUCATION</b>		
	1/15/2015	358.00
	1/27/2015	179.00
	<b>Total for CROSS COUNTRY EDUCATION</b>	<b>537.00</b>
<b>CROSS TIMBERS ATHLETIC BOOSTER CLUB</b>		
	9/29/2014	230.00
	10/24/2014	230.00
	11/24/2014	230.00
	11/25/2014	460.00
	<b>Total for CROSS TIMBERS ATHLETIC BOOSTER CLUB</b>	<b>1,150.00</b>
<b>CROWD PLEASERS DANCE CAMPS, INC</b>		
	5/27/2015	290.00
	<b>Total for CROWD PLEASERS DANCE CAMPS, INC</b>	<b>290.00</b>
<b>CROWLEY HIGH SCHOOL</b>		
	3/25/2015	200.00
	<b>Total for CROWLEY HIGH SCHOOL</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>CRYSTAL GERRARD-HERVEY</b>		
	5/1/2015	150.00
	5/4/2015	90.00
	<b>Total for CRYSTAL GERRARD-HERVEY</b>	<b>240.00</b>
<b>CRYSTAL LANNING</b>		
	1/21/2015	1.60
	<b>Total for CRYSTAL LANNING</b>	<b>1.60</b>
<b>CRYSTAL ORONA</b>		
	6/24/2015	10.45
	<b>Total for CRYSTAL ORONA</b>	<b>10.45</b>
<b>CRYSTAL PENA</b>		
	1/13/2015	51.07
	<b>Total for CRYSTAL PENA</b>	<b>51.07</b>
<b>CURRICULUM ASSOCIATES, LLC</b>		
	10/10/2014	784.00
	10/28/2014	86.99
	3/2/2015	2,244.00
	3/20/2015	1,907.40
	5/5/2015	696.64
	6/3/2015	828.80
	8/10/2015	10,125.00
	<b>Total for CURRICULUM ASSOCIATES, LLC</b>	<b>16,672.83</b>
<b>CURRICULUM CTR-FAMILY &amp; CONSUMER</b>		
	10/16/2014	1,346.99
	10/22/2014	697.94
	<b>Total for CURRICULUM CTR-FAMILY &amp; CONSUMER</b>	<b>2,044.93</b>
<b>CURTIS ANTHONY MILLETT</b>		
	9/29/2014	140.00
	10/3/2014	95.00
	10/13/2014	120.00
	10/23/2014	95.00
	10/24/2014	120.00
	11/4/2014	120.00
	11/18/2014	95.00
	4/10/2015	115.00
	<b>Total for CURTIS ANTHONY MILLETT</b>	<b>900.00</b>
<b>CURTIS BROWN</b>		
	4/10/2015	65.00
	<b>Total for CURTIS BROWN</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
<b>CURTIS JONES</b>		
	1/22/2015	110.00
	<b>Total for CURTIS JONES</b>	<b>110.00</b>
<b>CUSD200</b>		
	2/10/2015	600.00
	<b>Total for CUSD200</b>	<b>600.00</b>
<b>CWA INVESTMENTS, INC.</b>		
	3/6/2015	1,951.00
	<b>Total for CWA INVESTMENTS, INC.</b>	<b>1,951.00</b>
<b>CYBERSOFT TECHNOLOGIES, INC.</b>		
	10/8/2014	22,878.00
	<b>Total for CYBERSOFT TECHNOLOGIES, INC.</b>	<b>22,878.00</b>
<b>CYNDI BARKER</b>		
	12/2/2014	120.00
	<b>Total for CYNDI BARKER</b>	<b>120.00</b>
<b>CYNTHIA ANN BULLOCH</b>		
	11/18/2014	0.00
	1/22/2015	1,650.00
	2/5/2015	1,650.00
	<b>Total for CYNTHIA ANN BULLOCH</b>	<b>3,300.00</b>
<b>CYNTHIA B KEARNEY</b>		
	5/19/2015	428.20
	<b>Total for CYNTHIA B KEARNEY</b>	<b>428.20</b>
<b>CYNTHIA CASTLE WEATHERS</b>		
	2/20/2015	151.20
	<b>Total for CYNTHIA CASTLE WEATHERS</b>	<b>151.20</b>
<b>CYNTHIA D BOAZ</b>		
	10/10/2014	74.37
	11/5/2014	220.47
	12/9/2014	226.80
	1/14/2015	91.09
	1/23/2015	88.78
	2/20/2015	279.27
	5/5/2015	300.03
	5/26/2015	203.21
	6/22/2015	641.68
	<b>Total for CYNTHIA D BOAZ</b>	<b>2,125.70</b>
<b>CYNTHIA G DAVIS</b>		
	12/18/2014	311.88
	<b>Total for CYNTHIA G DAVIS</b>	<b>311.88</b>

Vendor Name	Check Date	Payment Amount
<b>CYNTHIA JEAN KING</b>		
	8/31/2015	88.94
	<b>Total for CYNTHIA JEAN KING</b>	<b>88.94</b>
<b>CYNTHIA KAY SPRADLIN</b>		
	4/10/2015	35.00
	<b>Total for CYNTHIA KAY SPRADLIN</b>	<b>35.00</b>
<b>CYNTHIA LANSFORD WHITMAN</b>		
	10/28/2014	225.00
	11/5/2014	600.00
	12/11/2014	900.00
	12/18/2014	225.00
	3/19/2015	250.00
	3/26/2015	225.00
	3/27/2015	390.00
	4/6/2015	350.00
	4/8/2015	250.00
	4/15/2015	225.00
	4/16/2015	225.00
	<b>Total for CYNTHIA LANSFORD WHITMAN</b>	<b>3,865.00</b>
<b>CYNTHIA LONG</b>		
	6/4/2015	155.60
	<b>Total for CYNTHIA LONG</b>	<b>155.60</b>
<b>CYNTHIA MCMURRY</b>		
	11/3/2014	15.00
	<b>Total for CYNTHIA MCMURRY</b>	<b>15.00</b>
<b>CYNTHIA OR TREAD SHEFFIELD**NEED W9</b>		
	9/17/2014	2,040.00
	<b>Total for CYNTHIA OR TREAD SHEFFIELD**NEED W9</b>	<b>2,040.00</b>
<b>CYNTHIA TREES</b>		
	9/25/2014	75.00
	<b>Total for CYNTHIA TREES</b>	<b>75.00</b>
<b>CYPRESS FAIRBANKS ISD</b>		
	1/22/2015	500.00
	<b>Total for CYPRESS FAIRBANKS ISD</b>	<b>500.00</b>
<b>CYRIL JAVA</b>		
	9/25/2014	75.00
	<b>Total for CYRIL JAVA</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>D &amp; H DISTRIBUTING COMPANY</b>		
	9/3/2014	2,383.80
	3/2/2015	2,914.74
	3/6/2015	512.00
	3/17/2015	2,427.50
	5/21/2015	4,781.17
	5/28/2015	7,657.50
	7/23/2015	1,358.60
	<b>Total for D &amp; H DISTRIBUTING COMPANY</b>	<b>22,035.31</b>
<b>D &amp; J SPORTS INCORPORATED</b>		
	11/4/2014	3,680.95
	11/5/2014	3,542.00
	12/8/2014	2,203.90
	12/10/2014	2,015.00
	3/4/2015	287.00
	3/19/2015	5,458.35
	4/10/2015	1,995.95
	5/1/2015	802.00
	5/21/2015	2,248.95
	<b>Total for D &amp; J SPORTS INCORPORATED</b>	<b>22,234.10</b>
<b>D &amp; S MARKETING SYSTEMS, INC</b>		
	1/9/2015	757.35
	3/6/2015	2,488.86
	<b>Total for D &amp; S MARKETING SYSTEMS, INC</b>	<b>3,246.21</b>
<b>D G BRYAN, LLC</b>		
	11/18/2014	1,680.00
	2/5/2015	1,291.10
	4/9/2015	250.49
	4/16/2015	660.24
	6/23/2015	471.50
	7/23/2015	963.56
	<b>Total for D G BRYAN, LLC</b>	<b>5,316.89</b>
<b>DALE BENSON</b>		
	1/8/2015	70.00
	<b>Total for DALE BENSON</b>	<b>70.00</b>
<b>DALE EUGENE MENDES</b>		
	12/19/2014	62.72
	<b>Total for DALE EUGENE MENDES</b>	<b>62.72</b>

Vendor Name	Check Date	Payment Amount
<b>DALE WAYNE PFRIMMER</b>		
	8/4/2015	419.36
	<b>Total for DALE WAYNE PFRIMMER</b>	<b>419.36</b>
<b>DALLAS BAPTIST UNIVERSITY</b>		
	5/22/2015	1,000.00
	<b>Total for DALLAS BAPTIST UNIVERSITY</b>	<b>1,000.00</b>
<b>DALLAS BASKETBALL LIMITED</b>		
	11/4/2014	1,645.00
	12/5/2014	600.00
	<b>Total for DALLAS BASKETBALL LIMITED</b>	<b>2,245.00</b>
<b>DALLAS BRANCH I D A</b>		
	12/2/2014	190.00
	2/6/2015	200.00
	<b>Total for DALLAS BRANCH I D A</b>	<b>390.00</b>
<b>DALLAS COUNTY COMMUNITY COLLEGE</b>		
	8/24/2015	1,000.00
	<b>Total for DALLAS COUNTY COMMUNITY COLLEGE</b>	<b>1,000.00</b>
<b>DALLAS COUNTY HERITAGE SOCIETY</b>		
	11/6/2014	0.00
	4/16/2015	462.00
	<b>Total for DALLAS COUNTY HERITAGE SOCIETY</b>	<b>462.00</b>
<b>DALLAS HOLOCAUST MUSEUM</b>		
	11/25/2014	216.00
	<b>Total for DALLAS HOLOCAUST MUSEUM</b>	<b>216.00</b>
<b>DALLAS JESUIT</b>		
	3/6/2015	300.00
	<b>Total for DALLAS JESUIT</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>DALLAS MOBILE COMMUNICATIONS, LLC</b>		
	9/3/2014	2,475.00
	10/10/2014	565.00
	10/13/2014	981.00
	11/10/2014	3,413.00
	11/18/2014	821.00
	12/19/2014	2,015.00
	1/7/2015	90.00
	2/17/2015	811.00
	4/23/2015	623.00
	5/7/2015	538.00
	5/8/2015	165.00
	5/11/2015	1,005.00
	7/16/2015	281.50
	7/22/2015	254.00
	<b>Total for DALLAS MOBILE COMMUNICATIONS, LLC</b>	<b>14,037.50</b>
<b>DALLAS MORNING NEWS</b>		
	5/19/2015	502.56
	<b>Total for DALLAS MORNING NEWS</b>	<b>502.56</b>
<b>DALLAS PUPPET THEATER, INC.</b>		
	4/15/2015	400.00
	<b>Total for DALLAS PUPPET THEATER, INC.</b>	<b>400.00</b>
<b>DALLAS SYMPHONY</b>		
	2/26/2015	6,400.00
	<b>Total for DALLAS SYMPHONY</b>	<b>6,400.00</b>
<b>DALLAS WIND SYMPHONY</b>		
	10/8/2014	1,500.00
	3/19/2015	1,200.00
	<b>Total for DALLAS WIND SYMPHONY</b>	<b>2,700.00</b>
<b>DALLAS WORLD AQUARIUM</b>		
	4/3/2015	50.00
	4/10/2015	50.00
	4/16/2015	50.00
	4/29/2015	678.00
	5/13/2015	0.00
	5/14/2015	1,215.15
	5/27/2015	765.70
	<b>Total for DALLAS WORLD AQUARIUM</b>	<b>2,808.85</b>



Vendor Name	Check Date	Payment Amount
<b>DALLAS ZOO MANAGEMENT, INC.</b>		
	4/27/2015	720.00
	<b>Total for DALLAS ZOO MANAGEMENT, INC.</b>	<b>720.00</b>
<b>DALTEX RESTAURANT MANAGMENT, INC.</b>		
	4/16/2015	1,870.00
	<b>Total for DALTEX RESTAURANT MANAGMENT, INC.</b>	<b>1,870.00</b>
<b>DAMON WILLIAMS</b>		
	12/19/2014	95.00
	<b>Total for DAMON WILLIAMS</b>	<b>95.00</b>
<b>DAN HELGENBERGER</b>		
	2/11/2015	125.00
	2/20/2015	225.00
	3/6/2015	100.00
	<b>Total for DAN HELGENBERGER</b>	<b>450.00</b>
<b>DAN MANNING</b>		
	9/30/2014	3,500.00
	10/31/2014	3,500.00
	11/20/2014	3,500.00
	12/19/2014	3,500.00
	1/30/2015	3,500.00
	2/26/2015	3,500.00
	3/31/2015	3,500.00
	4/30/2015	3,500.00
	6/1/2015	3,500.00
	6/25/2015	3,500.00
	<b>Total for DAN MANNING</b>	<b>35,000.00</b>
<b>DAN REGALADO</b>		
	9/26/2014	80.00
	<b>Total for DAN REGALADO</b>	<b>80.00</b>
<b>DANA K WILSON</b>		
	2/27/2015	100.00
	<b>Total for DANA K WILSON</b>	<b>100.00</b>
<b>DANA LOUISE QUINN</b>		
	6/22/2015	415.94
	<b>Total for DANA LOUISE QUINN</b>	<b>415.94</b>
<b>DANA MOORE</b>		
	9/25/2014	150.00
	<b>Total for DANA MOORE</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANA NEWMAN</b>		
	3/24/2015	70.00
	4/10/2015	185.00
	<b>Total for DANA NEWMAN</b>	<b>255.00</b>
<b>DANCE SOPHISTICATES INC</b>		
	7/22/2015	20,800.00
	<b>Total for DANCE SOPHISTICATES INC</b>	<b>20,800.00</b>
<b>DANG TRINH</b>		
	11/11/2014	200.00
	<b>Total for DANG TRINH</b>	<b>200.00</b>
<b>DANIEL ANDREW DETRICK</b>		
	3/2/2015	250.00
	<b>Total for DANIEL ANDREW DETRICK</b>	<b>250.00</b>
<b>DANIEL BRYSON</b>		
	12/19/2014	250.00
	<b>Total for DANIEL BRYSON</b>	<b>250.00</b>
<b>DANIEL C BLOSS</b>		
	1/8/2015	59.00
	<b>Total for DANIEL C BLOSS</b>	<b>59.00</b>
<b>DANIEL DURANY</b>		
	12/17/2014	60.00
	1/13/2015	135.00
	<b>Total for DANIEL DURANY</b>	<b>195.00</b>
<b>DANIEL JON WATKINS</b>		
	12/18/2014	1,000.00
	5/5/2015	200.00
	<b>Total for DANIEL JON WATKINS</b>	<b>1,200.00</b>
<b>DANIEL KEITH FAULKNER</b>		
	12/19/2014	55.00
	<b>Total for DANIEL KEITH FAULKNER</b>	<b>55.00</b>
<b>DANIEL L WILLIFORD</b>		
	12/11/2014	95.00
	<b>Total for DANIEL L WILLIFORD</b>	<b>95.00</b>
<b>DANIEL LUMBRERAS</b>		
	3/18/2015	175.20
	6/17/2015	260.00
	<b>Total for DANIEL LUMBRERAS</b>	<b>435.20</b>
<b>DANIEL MERCER</b>		
	4/21/2015	115.00
	<b>Total for DANIEL MERCER</b>	<b>115.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIEL NKOOLA</b>		
	4/29/2015	40.00
	<b>Total for DANIEL NKOOLA</b>	<b>40.00</b>
<b>DANIEL REX MITCHELL</b>		
	7/15/2015	186.00
	<b>Total for DANIEL REX MITCHELL</b>	<b>186.00</b>
<b>DANIEL ROBERT HARTSELLE</b>		
	10/7/2014	3,500.00
	10/31/2014	3,500.00
	11/20/2014	3,500.00
	12/19/2014	3,500.00
	2/2/2015	3,500.00
	3/3/2015	2,500.00
	3/6/2015	1,000.00
	4/3/2015	3,500.00
	4/30/2015	3,500.00
	5/29/2015	3,500.00
	6/23/2015	3,500.00
	8/11/2015	3,500.00
	8/28/2015	3,500.00
	<b>Total for DANIEL ROBERT HARTSELLE</b>	<b>42,000.00</b>
<b>DANIEL RYAN COX</b>		
	10/15/2014	33.15
	11/18/2014	46.87
	12/9/2014	40.43
	1/12/2015	19.15
	2/9/2015	50.20
	3/6/2015	38.35
	4/7/2015	43.64
	5/4/2015	94.13
	6/5/2015	130.30
	6/17/2015	35.71
	<b>Total for DANIEL RYAN COX</b>	<b>531.93</b>
<b>DANIEL S LANCASTER</b>		
	7/21/2015	186.00
	<b>Total for DANIEL S LANCASTER</b>	<b>186.00</b>
<b>DANIEL SHAFER</b>		
	1/22/2015	110.00
	1/26/2015	125.00
	<b>Total for DANIEL SHAFER</b>	<b>235.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANIEL THOMAS BROCK</b>		
	12/19/2014	599.75
	4/8/2015	120.00
	5/19/2015	51.00
	<b>Total for DANIEL THOMAS BROCK</b>	<b>770.75</b>
<b>DANIEL WASHBURN</b>		
	2/5/2015	194.95
	<b>Total for DANIEL WASHBURN</b>	<b>194.95</b>
<b>DANIEL WRIGHT</b>		
	11/14/2014	95.00
	11/18/2014	85.00
	<b>Total for DANIEL WRIGHT</b>	<b>180.00</b>
<b>DANIELLE CYNORIA CRANZ</b>		
	9/4/2014	30.00
	<b>Total for DANIELLE CYNORIA CRANZ</b>	<b>30.00</b>
<b>DANIELLE ELKINS</b>		
	12/4/2014	80.00
	1/6/2015	240.00
	2/10/2015	302.05
	3/4/2015	240.00
	4/7/2015	200.00
	5/7/2015	265.00
	5/29/2015	160.00
	<b>Total for DANIELLE ELKINS</b>	<b>1,487.05</b>
<b>DANIELS FUNDRAISING</b>		
	1/15/2015	6,921.54
	<b>Total for DANIELS FUNDRAISING</b>	<b>6,921.54</b>
<b>DANNA ORABO</b>		
	10/3/2014	270.00
	11/3/2014	95.00
	<b>Total for DANNA ORABO</b>	<b>365.00</b>
<b>DANNY J SCHERTZ</b>		
	12/19/2014	140.00
	<b>Total for DANNY J SCHERTZ</b>	<b>140.00</b>
<b>DANNY L MCKINNEY</b>		
	2/27/2015	137.00
	<b>Total for DANNY L MCKINNEY</b>	<b>137.00</b>

Vendor Name	Check Date	Payment Amount
<b>DANNY LESHA ROSS</b>		
	11/18/2014	45.20
	12/2/2014	13.54
	1/14/2015	29.93
	<b>Total for DANNY LESHA ROSS</b>	<b>88.67</b>
<b>DANNY TURNER</b>		
	5/6/2015	115.00
	<b>Total for DANNY TURNER</b>	<b>115.00</b>
<b>DANTRAIL JABBAR HUCKABY</b>		
	12/18/2014	60.00
	1/22/2015	135.00
	2/4/2015	95.00
	<b>Total for DANTRAIL JABBAR HUCKABY</b>	<b>290.00</b>
<b>DAO QUYNH WILLIAMS</b>		
	1/15/2015	31.36
	<b>Total for DAO QUYNH WILLIAMS</b>	<b>31.36</b>
<b>DARIN WAKELEY</b>		
	5/11/2015	100.00
	<b>Total for DARIN WAKELEY</b>	<b>100.00</b>
<b>DARLA DEANN MCBRYDE</b>		
	1/8/2015	635.00
	<b>Total for DARLA DEANN MCBRYDE</b>	<b>635.00</b>
<b>DARLA FOX POLLARD</b>		
	5/14/2015	120.00
	<b>Total for DARLA FOX POLLARD</b>	<b>120.00</b>
<b>DARLA JONES</b>		
	1/16/2015	400.00
	<b>Total for DARLA JONES</b>	<b>400.00</b>
<b>DARLENE F WATERS</b>		
	11/5/2014	59.58
	1/20/2015	119.00
	4/22/2015	60.15
	<b>Total for DARLENE F WATERS</b>	<b>238.73</b>
<b>DARRELL CHERRY</b>		
	4/10/2015	65.00
	<b>Total for DARRELL CHERRY</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
<b>DARRELL OPPER</b>		
	10/10/2014	270.00
	11/24/2014	125.00
	12/16/2014	150.00
	1/20/2015	330.00
	1/30/2015	110.00
	<b>Total for DARRELL OPPER</b>	<b>985.00</b>
<b>DARRELL POTTS</b>		
	9/10/2014	140.00
	9/15/2014	280.00
	9/24/2014	122.50
	10/2/2014	140.00
	10/13/2014	140.00
	10/21/2014	122.50
	10/27/2014	122.50
	11/4/2014	140.00
	11/14/2014	367.50
	<b>Total for DARRELL POTTS</b>	<b>1,575.00</b>
<b>DARREN CHRISTOPHER FILLMER</b>		
	7/15/2015	186.00
	<b>Total for DARREN CHRISTOPHER FILLMER</b>	<b>186.00</b>
<b>DARRICK EUGENE SEALE</b>		
	10/31/2014	95.00
	11/18/2014	215.00
	<b>Total for DARRICK EUGENE SEALE</b>	<b>310.00</b>
<b>DARRYL AUSTIN</b>		
	12/17/2014	40.00
	1/13/2015	135.00
	1/16/2015	135.00
	1/22/2015	135.00
	1/26/2015	95.00
	3/2/2015	95.00
	<b>Total for DARRYL AUSTIN</b>	<b>635.00</b>
<b>DARRYL R THOMPSON</b>		
	4/3/2015	115.00
	5/7/2015	115.00
	<b>Total for DARRYL R THOMPSON</b>	<b>230.00</b>
<b>DARRYL SANDERS</b>		
	1/30/2015	135.00
	<b>Total for DARRYL SANDERS</b>	<b>135.00</b>

Vendor Name	Check Date	Payment Amount
<b>DARWERT JOHNSON</b>		
	4/30/2015	150.00
	<b>Total for DARWERT JOHNSON</b>	<b>150.00</b>
<b>DARYL BAUCHAM</b>		
	1/16/2015	125.00
	1/20/2015	110.00
	1/23/2015	125.00
	2/12/2015	125.00
	<b>Total for DARYL BAUCHAM</b>	<b>485.00</b>
<b>DARYL CRAIG HUTCHINS</b>		
	2/25/2015	60.00
	<b>Total for DARYL CRAIG HUTCHINS</b>	<b>60.00</b>
<b>DARYL IBENEME</b>		
	4/24/2015	1,150.00
	5/29/2015	500.00
	<b>Total for DARYL IBENEME</b>	<b>1,650.00</b>
<b>DARYL RICHARDSON</b>		
	3/6/2015	70.00
	<b>Total for DARYL RICHARDSON</b>	<b>70.00</b>
<b>DARYL WEATHERSBY</b>		
	12/16/2014	210.00
	12/17/2014	105.00
	1/9/2015	105.00
	1/16/2015	105.00
	2/11/2015	210.00
	2/27/2015	105.00
	3/3/2015	135.00
	3/6/2015	135.00
	3/25/2015	135.00
	<b>Total for DARYL WEATHERSBY</b>	<b>1,245.00</b>
<b>DARYLRION D. MAY</b>		
	12/5/2014	70.00
	<b>Total for DARYLRION D. MAY</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>DATA MANAGEMENT, INC.</b>		
	11/4/2014	6,897.00
	12/9/2014	3,462.00
	4/6/2015	269.00
	5/11/2015	538.00
	7/28/2015	5,534.00
	8/13/2015	68,801.50
	8/28/2015	0.00
	<b>Total for DATA MANAGEMENT, INC.</b>	<b>85,501.50</b>
<b>DATA-BASED CONSULTING, INC.</b>		
	4/20/2015	1,750.00
	<b>Total for DATA-BASED CONSULTING, INC.</b>	<b>1,750.00</b>
<b>DAVE BEACH</b>		
	1/30/2015	155.00
	2/13/2015	175.00
	3/23/2015	380.00
	4/14/2015	155.00
	5/8/2015	95.00
	5/11/2015	95.00
	6/16/2015	95.00
	<b>Total for DAVE BEACH</b>	<b>1,150.00</b>
<b>DAVE BURGESS CONSULTING, INC.</b>		
	7/28/2015	4,900.00
	8/31/2015	4,900.00
	<b>Total for DAVE BURGESS CONSULTING, INC.</b>	<b>9,800.00</b>
<b>DAVID A PUCKETT</b>		
	12/15/2014	118.00
	8/10/2015	321.00
	<b>Total for DAVID A PUCKETT</b>	<b>439.00</b>
<b>DAVID ALAN WRIGHT</b>		
	12/9/2014	117.02
	12/11/2014	78.00
	1/9/2015	171.28
	2/9/2015	216.00
	2/27/2015	209.00
	6/11/2015	49.00
	7/29/2015	491.45
	<b>Total for DAVID ALAN WRIGHT</b>	<b>1,331.75</b>



Vendor Name	Check Date	Payment Amount
<b>DAVID ALVERSON</b>		
	9/10/2014	75.00
	10/15/2014	95.00
	10/31/2014	95.00
	11/14/2014	95.00
	12/16/2014	90.00
	12/17/2014	120.00
	1/23/2015	55.00
	2/4/2015	95.00
	4/10/2015	125.00
	4/28/2015	65.00
	5/20/2015	85.00
	6/11/2015	0.00
	6/17/2015	95.00
	<b>Total for DAVID ALVERSON</b>	<b>1,090.00</b>
<b>DAVID ANDERTON SIMANK</b>		
	9/18/2014	110.00
	<b>Total for DAVID ANDERTON SIMANK</b>	<b>110.00</b>
<b>DAVID BRADBURY</b>		
	1/13/2015	135.00
	3/25/2015	138.00
	4/21/2015	125.00
	<b>Total for DAVID BRADBURY</b>	<b>398.00</b>
<b>DAVID D DAVIS</b>		
	5/29/2015	95.00
	<b>Total for DAVID D DAVIS</b>	<b>95.00</b>
<b>DAVID DEWAYNE KEITH</b>		
	11/19/2014	130.00
	<b>Total for DAVID DEWAYNE KEITH</b>	<b>130.00</b>
<b>DAVID E HADLEY</b>		
	12/12/2014	250.82
	3/30/2015	0.00
	3/31/2015	0.00
	4/14/2015	223.10
	5/29/2015	214.45
	6/1/2015	70.60
	8/11/2015	457.77
	<b>Total for DAVID E HADLEY</b>	<b>1,216.74</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID E. BURKS JR</b>		
	1/29/2015	400.00
	2/10/2015	400.00
	2/27/2015	150.00
	5/5/2015	250.00
	5/26/2015	200.00
	6/8/2015	450.00
	6/10/2015	700.00
	7/30/2015	200.00
	8/20/2015	250.00
	8/31/2015	250.00
	<b>Total for DAVID E. BURKS JR</b>	<b>3,250.00</b>
<b>DAVID FRANKLIN JR</b>		
	10/13/2014	120.00
	11/14/2014	95.00
	<b>Total for DAVID FRANKLIN JR</b>	<b>215.00</b>
<b>DAVID HARRISON</b>		
	1/23/2015	135.00
	<b>Total for DAVID HARRISON</b>	<b>135.00</b>
<b>DAVID HART</b>		
	4/3/2015	115.00
	<b>Total for DAVID HART</b>	<b>115.00</b>
<b>DAVID HAYSLIP</b>		
	10/17/2014	120.00
	11/3/2014	120.00
	11/14/2014	120.00
	<b>Total for DAVID HAYSLIP</b>	<b>360.00</b>
<b>DAVID HIBNER</b>		
	3/2/2015	82.00
	<b>Total for DAVID HIBNER</b>	<b>82.00</b>
<b>DAVID J MILLER</b>		
	9/29/2014	180.00
	10/13/2014	120.00
	10/16/2014	120.00
	10/30/2014	120.00
	11/11/2014	95.00
	11/14/2014	305.00
	11/18/2014	240.00
	<b>Total for DAVID J MILLER</b>	<b>1,180.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID J. BARNSHAW</b>		
	3/2/2015	70.00
	<b>Total for DAVID J. BARNSHAW</b>	<b>70.00</b>
<b>DAVID JONES</b>		
	9/10/2014	95.00
	9/16/2014	95.00
	9/18/2014	95.00
	10/23/2014	95.00
	10/31/2014	95.00
	11/4/2014	95.00
	11/14/2014	90.00
	<b>Total for DAVID JONES</b>	<b>660.00</b>
<b>DAVID KIRKLEY</b>		
	5/28/2015	250.00
	<b>Total for DAVID KIRKLEY</b>	<b>250.00</b>
<b>DAVID KLAPPROTH</b>		
	2/9/2015	155.00
	2/11/2015	155.00
	3/6/2015	65.00
	5/28/2015	95.00
	<b>Total for DAVID KLAPPROTH</b>	<b>470.00</b>
<b>DAVID KOLE</b>		
	3/6/2015	110.00
	<b>Total for DAVID KOLE</b>	<b>110.00</b>
<b>DAVID L. PETERSON</b>		
	10/9/2014	95.00
	<b>Total for DAVID L. PETERSON</b>	<b>95.00</b>
<b>DAVID LEARMONTH</b>		
	3/6/2015	110.00
	3/27/2015	110.00
	4/3/2015	95.00
	<b>Total for DAVID LEARMONTH</b>	<b>315.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID LEBRUN JR</b>		
	9/15/2014	25.00
	10/8/2014	50.00
	10/30/2014	50.00
	10/31/2014	25.00
	11/18/2014	25.00
	11/24/2014	25.00
	11/25/2014	25.00
	<b>Total for DAVID LEBRUN JR</b>	<b>225.00</b>
<b>DAVID MAHER</b>		
	7/29/2015	350.00
	<b>Total for DAVID MAHER</b>	<b>350.00</b>
<b>DAVID MCGEE</b>		
	3/6/2015	155.00
	<b>Total for DAVID MCGEE</b>	<b>155.00</b>
<b>DAVID REAVES</b>		
	12/11/2014	55.00
	12/16/2014	90.00
	1/13/2015	190.00
	1/16/2015	135.00
	1/22/2015	135.00
	4/7/2015	115.00
	<b>Total for DAVID REAVES</b>	<b>720.00</b>
<b>DAVID RIDDILE</b>		
	3/27/2015	150.00
	<b>Total for DAVID RIDDILE</b>	<b>150.00</b>
<b>DAVID SIMON</b>		
	5/28/2015	250.00
	<b>Total for DAVID SIMON</b>	<b>250.00</b>
<b>DAVID SIMPSON</b>		
	9/25/2014	75.00
	<b>Total for DAVID SIMPSON</b>	<b>75.00</b>
<b>DAVID TYSON</b>		
	4/15/2015	0.00
	4/28/2015	380.00
	<b>Total for DAVID TYSON</b>	<b>380.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAVID W HINSON</b>		
	9/25/2014	9.18
	10/14/2014	163.91
	2/3/2015	322.03
	<b>Total for DAVID W HINSON</b>	<b>495.12</b>
<b>DAVID WARD</b>		
	6/4/2015	303.00
	8/13/2015	375.24
	<b>Total for DAVID WARD</b>	<b>678.24</b>
<b>DAVID WARNER</b>		
	2/11/2015	60.00
	4/8/2015	110.00
	<b>Total for DAVID WARNER</b>	<b>170.00</b>
<b>DAVID WAYNE HELTON</b>		
	10/29/2014	120.00
	<b>Total for DAVID WAYNE HELTON</b>	<b>120.00</b>
<b>DAVIS PUBLICATIONS, INC.</b>		
	8/5/2015	239,906.80
	<b>Total for DAVIS PUBLICATIONS, INC.</b>	<b>239,906.80</b>
<b>DAWN D THOMAS</b>		
	2/26/2015	24.59
	5/11/2015	56.03
	<b>Total for DAWN D THOMAS</b>	<b>80.62</b>
<b>DAWN MARIE BAILEY</b>		
	10/21/2014	50.32
	12/10/2014	242.00
	<b>Total for DAWN MARIE BAILEY</b>	<b>292.32</b>
<b>DAWN RENEE ARRINGTON</b>		
	4/24/2015	21.00
	<b>Total for DAWN RENEE ARRINGTON</b>	<b>21.00</b>
<b>DAWN SIGN PRESS</b>		
	10/10/2014	756.72
	10/14/2014	664.76
	8/6/2015	427.96
	<b>Total for DAWN SIGN PRESS</b>	<b>1,849.44</b>
<b>DAWN TSCHERNE</b>		
	12/19/2014	150.00
	<b>Total for DAWN TSCHERNE</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>DAXESH ACHARYA</b>		
	3/2/2015	184.00
	<b>Total for DAXESH ACHARYA</b>	<b>184.00</b>
<b>DD OFFICE PRODUCTS</b>		
	10/6/2014	41,832.00
	3/4/2015	20,538.00
	5/5/2015	20,538.00
	5/28/2015	20,538.00
	7/28/2015	20,538.00
	8/31/2015	20,538.00
	<b>Total for DD OFFICE PRODUCTS</b>	<b>144,522.00</b>

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY INC	9/3/2014	1,670.15
	9/11/2014	978.75
	9/22/2014	3,777.97
	9/25/2014	1,874.53
	9/29/2014	354.27
	10/2/2014	949.32
	10/6/2014	1,727.09
	10/13/2014	2,879.08
	10/14/2014	377.12
	10/20/2014	2,696.36
	10/29/2014	359.14
	10/31/2014	520.42
	11/4/2014	129.70
	11/7/2014	5,729.91
	11/11/2014	407.64
	11/18/2014	760.14
	11/20/2014	464.24
	12/3/2014	6,410.53
	12/4/2014	1,050.61
	12/5/2014	974.35
	12/11/2014	2,517.06
	12/16/2014	617.29
	12/19/2014	1,748.87
	1/6/2015	2,499.14
	1/7/2015	2,331.23
	1/8/2015	3,245.66
	1/13/2015	23.78
	1/14/2015	2,728.12
	1/15/2015	502.38
	1/21/2015	798.33
	1/23/2015	350.73
	1/26/2015	1,478.89
	1/28/2015	16.04
	1/30/2015	646.71
	2/3/2015	3,489.15
	2/5/2015	2,331.15
	2/10/2015	901.25
	2/12/2015	963.00
	2/13/2015	410.42
	2/26/2015	1,269.95

Vendor Name	Check Date	Payment Amount
	3/3/2015	292.06
	3/6/2015	2,202.17
	3/19/2015	1,361.15
	3/23/2015	1,318.04
	3/25/2015	98.10
	3/26/2015	1,840.60
	4/1/2015	1,210.89
	4/6/2015	1,716.98
	4/9/2015	321.75
	4/13/2015	177.69
	4/15/2015	12,326.53
	4/16/2015	100.50
	4/20/2015	940.78
	4/21/2015	1,020.73
	4/30/2015	5,057.22
	5/4/2015	181.60
	5/6/2015	2,277.74
	5/11/2015	472.19
	5/13/2015	1,846.50
	5/15/2015	2,068.64
	5/19/2015	24.44
	5/21/2015	546.43
	5/27/2015	28.07
	6/4/2015	6,159.04
	6/8/2015	982.30
	6/22/2015	15,883.65
	6/23/2015	6,600.82
	7/9/2015	578.57
	7/15/2015	2,445.18
	7/16/2015	15.57
	7/20/2015	14.35
	7/22/2015	2,283.27
	8/5/2015	2,521.60
	8/6/2015	511.60
	8/10/2015	9,581.82
	8/14/2015	807.44
	8/20/2015	2,684.67
	8/24/2015	107.16
	8/26/2015	1,838.65
	8/31/2015	998.10



Vendor Name	Check Date	Payment Amount
<b>Total for DEALERS ELECTRICAL SUPPLY INC</b>		<b>154,405.06</b>
<hr/>		
<b>DEANAN PRODUCTS, INC.</b>		
	11/25/2014	1,572.00
	12/19/2014	80.00
	1/15/2015	640.00
	2/5/2015	850.00
	2/12/2015	85.00
	3/27/2015	320.00
	5/15/2015	85.00
	6/1/2015	85.00
<b>Total for DEANAN PRODUCTS, INC.</b>		<b>3,717.00</b>
<hr/>		
<b>DEANNISE BROOKS ALLEN-CARSON</b>		
	9/26/2014	72.98
<b>Total for DEANNISE BROOKS ALLEN-CARSON</b>		<b>72.98</b>
<hr/>		
<b>DEARCY ROBINSON</b>		
	9/9/2014	10.86
<b>Total for DEARCY ROBINSON</b>		<b>10.86</b>
<hr/>		
<b>DEAWN KUYKENDALL</b>		
	6/9/2015	15.00
<b>Total for DEAWN KUYKENDALL</b>		<b>15.00</b>
<hr/>		
<b>DEBBIE C ARREDONDO</b>		
	11/11/2014	500.00
<b>Total for DEBBIE C ARREDONDO</b>		<b>500.00</b>
<hr/>		
<b>DEBBIE DARLENE THORNTON</b>		
	9/24/2014	300.00
	12/10/2014	218.77
	1/28/2015	300.00
	4/2/2015	359.95
<b>Total for DEBBIE DARLENE THORNTON</b>		<b>1,178.72</b>
<hr/>		
<b>DEBBIE SANGER</b>		
	5/29/2015	34.45
<b>Total for DEBBIE SANGER</b>		<b>34.45</b>
<hr/>		
<b>DEBBIE SILVER</b>		
	3/6/2015	2,200.00
<b>Total for DEBBIE SILVER</b>		<b>2,200.00</b>
<hr/>		
<b>DEBBIE THORNTON</b>		
	9/11/2014	250.00
	1/15/2015	249.73
	5/5/2015	239.71
<b>Total for DEBBIE THORNTON</b>		<b>739.44</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORA REED</b>		
	11/11/2014	171.80
	11/14/2014	2,974.00
	<b>Total for DEBORA REED</b>	<b>3,145.80</b>
<b>DEBORAH CORNELL</b>		
	1/27/2015	120.00
	<b>Total for DEBORAH CORNELL</b>	<b>120.00</b>
<b>DEBORAH G RIGGS</b>		
	4/27/2015	25.00
	6/25/2015	43.29
	<b>Total for DEBORAH G RIGGS</b>	<b>68.29</b>
<b>DEBORAH GATES</b>		
	10/24/2014	3.00
	<b>Total for DEBORAH GATES</b>	<b>3.00</b>
<b>DEBORAH J CARTWRIGHT</b>		
	10/21/2014	288.03
	1/27/2015	330.17
	3/20/2015	146.00
	4/22/2015	60.00
	8/10/2015	279.90
	<b>Total for DEBORAH J CARTWRIGHT</b>	<b>1,104.10</b>
<b>DEBORAH JEAN BEHRENS</b>		
	9/25/2014	75.00
	11/4/2014	50.00
	11/24/2014	250.00
	12/5/2014	50.00
	12/16/2014	50.00
	12/19/2014	150.00
	1/23/2015	50.00
	1/28/2015	50.00
	2/12/2015	50.00
	5/5/2015	75.00
	7/8/2015	75.00
	8/11/2015	150.00
	<b>Total for DEBORAH JEAN BEHRENS</b>	<b>1,075.00</b>
<b>DEBORAH L GAROUI</b>		
	4/15/2015	160.00
	5/20/2015	60.00
	<b>Total for DEBORAH L GAROUI</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEBORAH LYNN ADAMS</b>		
	5/21/2015	229.67
	<b>Total for DEBORAH LYNN ADAMS</b>	<b>229.67</b>
<b>DEBORAH LYNN FONTANA</b>		
	8/11/2015	37.61
	<b>Total for DEBORAH LYNN FONTANA</b>	<b>37.61</b>
<b>DEBORAH MCKITTRICK</b>		
	10/13/2014	25.00
	<b>Total for DEBORAH MCKITTRICK</b>	<b>25.00</b>
<b>DEBORAH OLMOS</b>		
	5/28/2015	23.30
	<b>Total for DEBORAH OLMOS</b>	<b>23.30</b>
<b>DEBORAH RUTH MCKITTRICK</b>		
	2/26/2015	124.22
	<b>Total for DEBORAH RUTH MCKITTRICK</b>	<b>124.22</b>
<b>DEBRA A RAINS</b>		
	6/11/2015	50.00
	7/28/2015	144.89
	<b>Total for DEBRA A RAINS</b>	<b>194.89</b>
<b>DEBRA EZELL</b>		
	5/20/2015	200.00
	<b>Total for DEBRA EZELL</b>	<b>200.00</b>
<b>DEBRA HABURAY</b>		
	2/3/2015	500.00
	<b>Total for DEBRA HABURAY</b>	<b>500.00</b>
<b>DEC FEES BOFA</b>		
	1/15/2015	1,924.12
	<b>Total for DEC FEES BOFA</b>	<b>1,924.12</b>
<b>DECA TEXAS ASSOCIATION</b>		
	1/15/2015	1,730.00
	2/13/2015	7,105.95
	3/24/2015	3,460.00
	<b>Total for DECA TEXAS ASSOCIATION</b>	<b>12,295.95</b>

Vendor Name	Check Date	Payment Amount
<b>DECA***USE VENDOR # 00014537***</b>		
	10/16/2014	59.00
	10/27/2014	656.00
	11/6/2014	176.00
	11/25/2014	128.00
	12/8/2014	224.00
	12/19/2014	48.00
	1/6/2015	0.00
	4/16/2015	324.00
	<b>Total for DECA***USE VENDOR # 00014537***</b>	<b>1,615.00</b>
<b>DECATUR INDEPENDENT SCHOOL DISTRICT</b>		
	11/14/2014	150.00
	2/19/2015	0.00
	<b>Total for DECATUR INDEPENDENT SCHOOL DISTRICT</b>	<b>150.00</b>
<b>DECOTY COFFEE COMPANY</b>		
	9/8/2014	113.88
	9/17/2014	250.65
	10/16/2014	222.72
	10/21/2014	355.27
	11/4/2014	438.25
	11/18/2014	353.38
	12/10/2014	662.18
	1/12/2015	698.37
	2/3/2015	369.68
	3/4/2015	244.00
	3/17/2015	216.28
	4/3/2015	402.90
	4/8/2015	224.64
	4/28/2015	568.66
	5/27/2015	514.18
	5/29/2015	194.96
	6/17/2015	151.76
	7/7/2015	512.53
	7/21/2015	400.68
	7/22/2015	99.76
	8/25/2015	454.03
	8/26/2015	105.00
	<b>Total for DECOTY COFFEE COMPANY</b>	<b>7,553.76</b>

Vendor Name	Check Date	Payment Amount
<b>DEE A TUCKER</b>		
	9/11/2014	400.00
	9/24/2014	150.00
	10/7/2014	550.00
	10/29/2014	150.00
	11/7/2014	300.00
	3/19/2015	150.00
	4/9/2015	1,000.00
	<b>Total for DEE A TUCKER</b>	<b>2,700.00</b>
<b>DEENA FENWICK</b>		
	6/18/2015	3.75
	<b>Total for DEENA FENWICK</b>	<b>3.75</b>
<b>DEEPTI PERVATHANENI</b>		
	9/19/2014	25.20
	<b>Total for DEEPTI PERVATHANENI</b>	<b>25.20</b>
<b>DELANDO LEWIS</b>		
	11/11/2014	50.00
	12/16/2014	95.00
	4/20/2015	15.00
	4/23/2015	65.00
	<b>Total for DELANDO LEWIS</b>	<b>225.00</b>
<b>DELBERT CARTER</b>		
	12/11/2014	70.00
	2/25/2015	125.00
	<b>Total for DELBERT CARTER</b>	<b>195.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELI MANAGEMENT INC</b>		
	10/28/2014	123.87
	11/6/2014	204.00
	11/24/2014	356.10
	12/8/2014	32.75
	12/10/2014	154.00
	12/16/2014	83.85
	1/16/2015	34.16
	1/20/2015	438.56
	2/5/2015	73.07
	2/26/2015	379.50
	3/26/2015	223.60
	4/13/2015	87.09
	4/16/2015	121.97
	4/30/2015	1,049.25
	5/5/2015	154.72
	5/11/2015	138.77
	6/4/2015	189.90
	6/10/2015	954.91
	6/16/2015	670.49
	8/12/2015	302.22
	8/14/2015	42.05
	<b>Total for DELI MANAGEMENT INC</b>	<b>5,814.83</b>
<b>DELL FINANCIAL SERVICES, L.L.C.</b>		
	12/11/2014	32,560.97
	4/15/2015	736,792.70
	<b>Total for DELL FINANCIAL SERVICES, L.L.C.</b>	<b>769,353.67</b>
<b>DELL H ISON</b>		
	9/22/2014	50.00
	2/13/2015	69.00
	3/25/2015	147.00
	5/13/2015	10.00
	<b>Total for DELL H ISON</b>	<b>276.00</b>

Vendor Name	Check Date	Payment Amount
<b>DELL MARKETING</b>		
	9/3/2014	178,576.05
	10/13/2014	198,500.99
	10/23/2014	111.98
	11/4/2014	199,539.17
	12/19/2014	206,352.91
	1/12/2015	190,199.53
	3/6/2015	193,968.66
	4/13/2015	192,344.73
	4/15/2015	190,896.34
	5/1/2015	191,139.50
	6/4/2015	192,859.96
	8/5/2015	0.00
	8/6/2015	189,202.45
	8/20/2015	184,528.07
	8/28/2015	2,428.00
<b>Total for DELL MARKETING</b>		<b>2,310,648.34</b>

Vendor Name	Check Date	Payment Amount
DELL MARKETING LP	10/1/2014	138.00
	10/14/2014	52,356.84
	10/22/2014	0.00
	11/5/2014	77.00
	11/20/2014	50.00
	12/4/2014	250,180.63
	12/19/2014	254.00
	1/13/2015	602.50
	1/16/2015	98.00
	1/22/2015	8,975.00
	2/5/2015	3,716.00
	2/6/2015	15,450.00
	2/11/2015	134.99
	2/18/2015	2,124.75
	2/19/2015	11,479.96
	3/6/2015	19,539.00
	3/17/2015	47,087.65
	3/19/2015	111.98
	3/27/2015	55.99
	4/8/2015	515.96
	4/20/2015	1,821.00
	5/5/2015	5,312.00
	5/14/2015	55.99
	5/19/2015	79.32
	5/28/2015	1,214.00
	6/5/2015	9.86
	6/8/2015	4.93
	6/17/2015	560.00
	6/18/2015	104.99
	6/22/2015	114,355.91
	6/23/2015	53,070.60
	6/24/2015	104.99
	6/25/2015	5,919.00
	7/13/2015	945.00
	7/15/2015	14,963.32
	7/23/2015	6,197.34
	8/3/2015	2,060.16
	8/10/2015	10,384.00
	8/12/2015	16,504.00
	8/13/2015	2,634.00



Vendor Name	Check Date	Payment Amount
	8/20/2015	43,093.56
	8/21/2015	2,168.60
	8/27/2015	55.99
	<b>Total for DELL MARKETING LP</b>	<b>694,566.81</b>

Vendor Name	Check Date	Payment Amount
DEMCO, INC.	9/17/2014	239.97
	10/1/2014	148.67
	10/10/2014	3,348.35
	10/21/2014	597.22
	10/30/2014	1,718.97
	11/3/2014	727.96
	11/4/2014	113.47
	11/5/2014	683.33
	11/6/2014	5,592.20
	11/24/2014	556.66
	12/2/2014	2,771.84
	12/3/2014	447.75
	12/18/2014	77.79
	1/6/2015	382.97
	1/14/2015	419.70
	1/15/2015	304.37
	1/16/2015	1,163.19
	1/29/2015	648.55
	2/3/2015	2,665.20
	2/5/2015	574.90
	2/18/2015	235.57
	2/19/2015	1,476.17
	2/25/2015	578.18
	2/26/2015	285.82
	3/2/2015	1,551.60
	3/3/2015	121.72
	3/4/2015	169.18
	3/6/2015	147.11
	3/19/2015	6,132.85
	3/20/2015	448.99
	4/6/2015	628.66
	4/7/2015	295.14
	4/9/2015	253.33
	4/17/2015	530.39
	5/1/2015	217.86
	5/8/2015	1,682.00
	5/11/2015	382.21
	5/14/2015	603.85
	5/15/2015	218.01
	5/21/2015	250.19

Vendor Name	Check Date	Payment Amount
	5/28/2015	543.14
	6/3/2015	24.95
	6/9/2015	2,175.28
	6/17/2015	308.57
	7/16/2015	942.51
	7/22/2015	125.93
	7/28/2015	2,998.00
	8/10/2015	224.35
	8/13/2015	1,046.17
	8/20/2015	316.64
	8/26/2015	1,631.84
	<b>Total for DEMCO, INC.</b>	<b>49,729.27</b>
<b>DEMIDEC CORPORATION</b>		
	6/10/2015	1,048.00
	<b>Total for DEMIDEC CORPORATION</b>	<b>1,048.00</b>
<b>DEMIDEC RESOURCES</b>		
	10/1/2014	799.00
	10/30/2014	648.00
	<b>Total for DEMIDEC RESOURCES</b>	<b>1,447.00</b>
<b>DENISE ALMOND</b>		
	5/7/2015	22.00
	<b>Total for DENISE ALMOND</b>	<b>22.00</b>
<b>DENISE DULANY</b>		
	2/20/2015	277.70
	<b>Total for DENISE DULANY</b>	<b>277.70</b>
<b>DENISE M ROY</b>		
	12/11/2014	61.26
	6/5/2015	45.64
	<b>Total for DENISE M ROY</b>	<b>106.90</b>
<b>DENISE MCCALLON, PH.D.</b>		
	11/11/2014	2,600.00
	<b>Total for DENISE MCCALLON, PH.D.</b>	<b>2,600.00</b>
<b>DENNIS BRAMOW</b>		
	9/16/2014	50.00
	10/23/2014	50.00
	11/18/2014	50.00
	4/23/2015	115.00
	<b>Total for DENNIS BRAMOW</b>	<b>265.00</b>

Vendor Name	Check Date	Payment Amount
<b>DENNIS DUMBAULD</b>		
	5/29/2015	95.00
	<b>Total for DENNIS DUMBAULD</b>	<b>95.00</b>
<b>DENNIS HOUGHTON</b>		
	10/15/2014	500.00
	<b>Total for DENNIS HOUGHTON</b>	<b>500.00</b>
<b>DENNIS LENTZ</b>		
	10/28/2014	637.20
	<b>Total for DENNIS LENTZ</b>	<b>637.20</b>
<b>DENNIS MCGRANE</b>		
	12/4/2014	237.00
	1/14/2015	110.00
	1/22/2015	150.00
	<b>Total for DENNIS MCGRANE</b>	<b>497.00</b>
<b>DENNY PHANTHAMANY</b>		
	3/2/2015	389.20
	<b>Total for DENNY PHANTHAMANY</b>	<b>389.20</b>
<b>DENTON GUYER GOLF</b>		
	10/8/2014	376.00
	1/22/2015	0.00
	2/12/2015	738.00
	3/25/2015	375.00
	<b>Total for DENTON GUYER GOLF</b>	<b>1,489.00</b>
<b>DENTON HIGH SCHOOL</b>		
	10/9/2014	390.00
	10/10/2014	300.00
	11/20/2014	0.00
	2/12/2015	250.00
	2/20/2015	200.00
	<b>Total for DENTON HIGH SCHOOL</b>	<b>1,140.00</b>
<b>DENTON HIGH SCHOOL BAND BOOSTER</b>		
	2/4/2015	200.00
	2/20/2015	200.00
	<b>Total for DENTON HIGH SCHOOL BAND BOOSTER</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>DENTON I S D ATHLETIC DEPT</b>		
	10/6/2014	988.00
	11/3/2014	1,932.00
	11/7/2014	0.00
	11/25/2014	0.00
	12/19/2014	1,330.00
	<b>Total for DENTON I S D ATHLETIC DEPT</b>	<b>4,250.00</b>
<b>DENTON-RYAN HIGH SCHOOL</b>		
	9/5/2014	175.00
	2/13/2015	400.00
	3/4/2015	450.00
	8/17/2015	100.00
	<b>Total for DENTON-RYAN HIGH SCHOOL</b>	<b>1,125.00</b>
<b>DEONNA LEIGH CLUCK</b>		
	10/27/2014	45.86
	11/25/2014	32.31
	12/19/2014	49.06
	2/13/2015	36.23
	2/20/2015	27.89
	3/20/2015	21.74
	4/14/2015	21.74
	<b>Total for DEONNA LEIGH CLUCK</b>	<b>234.83</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>		
	9/18/2014	2,017.00
	10/16/2014	2,519.00
	10/17/2014	29.00
	11/19/2014	1,102.00
	11/20/2014	14.00
	12/16/2014	330.00
	1/23/2015	304.00
	2/25/2015	339.00
	4/1/2015	262.00
	4/28/2015	438.00
	5/18/2015	712.00
	6/25/2015	452.00
	7/20/2015	134.00
	8/26/2015	232.00
	<b>Total for DEPARTMENT OF PUBLIC SAFETY</b>	<b>8,884.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEPARTMENT OF THE TREASURY</b>		
	7/28/2015	7,852.00
	<b>Total for DEPARTMENT OF THE TREASURY</b>	<b>7,852.00</b>
<b>DEREK ARMSTRONG</b>		
	2/11/2015	90.00
	5/14/2015	95.00
	<b>Total for DEREK ARMSTRONG</b>	<b>185.00</b>
<b>DEREK EPPERSON</b>		
	3/25/2015	95.00
	<b>Total for DEREK EPPERSON</b>	<b>95.00</b>
<b>DERIN UZUM</b>		
	5/29/2015	0.00
	<b>Total for DERIN UZUM</b>	<b>0.00</b>
<b>DERRICK ALEXANDER</b>		
	12/11/2014	95.00
	1/22/2015	135.00
	<b>Total for DERRICK ALEXANDER</b>	<b>230.00</b>
<b>DESIREE JAMES</b>		
	9/12/2014	22.18
	2/5/2015	22.18
	8/11/2015	40.00
	<b>Total for DESIREE JAMES</b>	<b>84.36</b>
<b>DESIREE NADINE GARCIA</b>		
	9/18/2014	78.37
	<b>Total for DESIREE NADINE GARCIA</b>	<b>78.37</b>
<b>DESTINY BROOK OPITZ</b>		
	9/16/2014	305.93
	3/2/2015	15.96
	<b>Total for DESTINY BROOK OPITZ</b>	<b>321.89</b>
<b>DESTINY WHITE</b>		
	4/8/2015	1,500.00
	<b>Total for DESTINY WHITE</b>	<b>1,500.00</b>
<b>DESTRY L CLAY</b>		
	4/10/2015	70.00
	4/21/2015	115.00
	<b>Total for DESTRY L CLAY</b>	<b>185.00</b>
<b>DEVELOPING MINDS, INC.</b>		
	9/3/2014	7,000.00
	<b>Total for DEVELOPING MINDS, INC.</b>	<b>7,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>DEVELOPMENTAL RES **USE V# 64026**</b>		
	11/24/2014	98.00
	12/4/2014	318.00
	12/9/2014	169.00
	3/6/2015	149.00
	3/24/2015	402.00
	5/19/2015	159.00
	5/27/2015	98.00
	<b>Total for DEVELOPMENTAL RES **USE V# 64026**</b>	<b>1,393.00</b>
<b>DEVIVO GROUP, INC.</b>		
	11/18/2014	2,615.00
	<b>Total for DEVIVO GROUP, INC.</b>	<b>2,615.00</b>
<b>DEVON FRANCIS</b>		
	12/16/2014	90.00
	12/17/2014	60.00
	1/16/2015	135.00
	<b>Total for DEVON FRANCIS</b>	<b>285.00</b>
<b>DEWAYNE WARD</b>		
	4/1/2015	100.00
	<b>Total for DEWAYNE WARD</b>	<b>100.00</b>
<b>DFW COACHES CLINIC</b>		
	1/30/2015	320.00
	<b>Total for DFW COACHES CLINIC</b>	<b>320.00</b>
<b>DFW SCIENCE SUPERVISORS, INC.</b>		
	6/22/2015	45.00
	<b>Total for DFW SCIENCE SUPERVISORS, INC.</b>	<b>45.00</b>
<b>DFW TASBO</b>		
	5/7/2015	10.00
	5/11/2015	10.00
	<b>Total for DFW TASBO</b>	<b>20.00</b>
<b>DIANA BAEZ</b>		
	2/18/2015	22.00
	<b>Total for DIANA BAEZ</b>	<b>22.00</b>
<b>DIANA JAMES</b>		
	6/24/2015	184.00
	<b>Total for DIANA JAMES</b>	<b>184.00</b>
<b>DIANA SABO</b>		
	1/15/2015	79.40
	<b>Total for DIANA SABO</b>	<b>79.40</b>

Vendor Name	Check Date	Payment Amount
<b>DIANE BRANCH</b>		
	3/19/2015	73.57
	5/14/2015	45.31
	<b>Total for DIANE BRANCH</b>	<b>118.88</b>
<b>DIANE COURSON HANKINS</b>		
	9/25/2014	15.00
	3/3/2015	2,604.00
	4/29/2015	81.00
	6/23/2015	734.00
	8/31/2015	60.00
	<b>Total for DIANE COURSON HANKINS</b>	<b>3,494.00</b>
<b>DIANE E POWELL</b>		
	9/25/2014	143.08
	2/20/2015	109.25
	5/11/2015	631.12
	6/22/2015	125.93
	<b>Total for DIANE E POWELL</b>	<b>1,009.38</b>
<b>DIANE KINZER</b>		
	3/6/2015	102.25
	<b>Total for DIANE KINZER</b>	<b>102.25</b>
<b>DIANE STUDT BURKE</b>		
	8/12/2015	88.11
	<b>Total for DIANE STUDT BURKE</b>	<b>88.11</b>



Vendor Name	Check Date	Payment Amount
DICK BLICK CO	9/8/2014	80.62
	9/22/2014	663.43
	10/10/2014	143.94
	10/21/2014	401.14
	10/30/2014	951.86
	11/3/2014	664.82
	11/4/2014	724.98
	11/7/2014	4,412.34
	11/21/2014	193.58
	11/24/2014	5,264.83
	12/2/2014	165.82
	12/3/2014	408.19
	12/8/2014	2,989.29
	12/10/2014	784.92
	12/11/2014	426.47
	12/17/2014	3,417.50
	12/18/2014	1,399.26
	12/19/2014	4,852.54
	1/6/2015	1,112.00
	1/7/2015	968.60
	1/9/2015	497.53
	1/12/2015	2,731.71
	1/15/2015	1,668.41
	1/20/2015	251.82
	1/28/2015	2,851.06
	2/2/2015	2,272.68
	2/6/2015	9,556.43
	2/10/2015	188.52
	2/11/2015	362.07
	2/12/2015	240.11
	2/18/2015	669.36
	2/19/2015	1,243.80
	2/25/2015	625.14
	2/27/2015	11.54
	3/2/2015	59.43
	3/3/2015	596.80
	3/6/2015	461.31
	3/17/2015	399.18
	3/19/2015	644.65
	3/20/2015	3,384.05

Vendor Name	Check Date	Payment Amount
	3/27/2015	1,648.79
	4/1/2015	390.63
	4/2/2015	1,429.73
	4/8/2015	1,493.79
	4/10/2015	1,711.03
	4/13/2015	20.47
	4/14/2015	46.02
	4/16/2015	12.01
	4/17/2015	673.35
	4/21/2015	1,423.23
	4/22/2015	2,133.13
	4/24/2015	4,169.36
	4/30/2015	4,563.39
	5/1/2015	498.72
	5/6/2015	1,601.68
	5/11/2015	369.70
	5/13/2015	5,268.54
	5/14/2015	2,431.79
	5/15/2015	9,590.18
	5/21/2015	1,816.07
	5/27/2015	2,044.79
	5/28/2015	922.87
	5/29/2015	200.19
	6/1/2015	2,068.71
	6/2/2015	3,997.77
	6/4/2015	571.35
	6/5/2015	128.46
	6/10/2015	202.40
	6/17/2015	33.35
	6/22/2015	132.97
	6/23/2015	343.88
	6/25/2015	2,068.71
	7/16/2015	5,032.18
	7/21/2015	296.55
	7/22/2015	156.48
	7/28/2015	3,438.29
	8/6/2015	412.94
	8/20/2015	665.00
	<b>Total for DICK BLICK CO</b>	<b>122,750.23</b>

Vendor Name	Check Date	Payment Amount
<b>DIEDRA ROBERTSON</b>		
	5/7/2015	65.00
	<b>Total for DIEDRA ROBERTSON</b>	<b>65.00</b>
<b>DIFFERENT ROADS TO LEARNING, INC.</b>		
	1/21/2015	722.09
	4/6/2015	520.90
	<b>Total for DIFFERENT ROADS TO LEARNING, INC.</b>	<b>1,242.99</b>
<b>DIG FAMILY BUSINESS, LLC</b>		
	10/10/2014	27.94
	3/30/2015	157.75
	<b>Total for DIG FAMILY BUSINESS, LLC</b>	<b>185.69</b>
<b>DIGITAL RESOURCES, INC.</b>		
	11/24/2014	125.00
	<b>Total for DIGITAL RESOURCES, INC.</b>	<b>125.00</b>
<b>DIGITAL THEATRE.COM LIMITED</b>		
	8/10/2015	12,000.00
	<b>Total for DIGITAL THEATRE.COM LIMITED</b>	<b>12,000.00</b>
<b>DIMACO, LTD</b>		
	12/19/2014	10,990.27
	<b>Total for DIMACO, LTD</b>	<b>10,990.27</b>
<b>DINAH MIGHT ADVENTURES, LP</b>		
	8/3/2015	2,950.00
	<b>Total for DINAH MIGHT ADVENTURES, LP</b>	<b>2,950.00</b>
<b>DINO LINGO, INC.</b>		
	1/12/2015	769.80
	<b>Total for DINO LINGO, INC.</b>	<b>769.80</b>
<b>DIPERT TRAVEL &amp; TRANSPORTATION, LTD</b>		
	12/3/2014	1,911.60
	12/4/2014	4,050.00
	6/1/2015	3,848.20
	6/10/2015	3,395.00
	<b>Total for DIPERT TRAVEL &amp; TRANSPORTATION, LTD</b>	<b>13,204.80</b>
<b>DIRECTOR'S CHOICE, LLP</b>		
	2/18/2015	20,000.00
	2/19/2015	1,500.00
	3/17/2015	20,558.00
	3/19/2015	930.55
	3/23/2015	24,228.40
	4/15/2015	23,855.17
	<b>Total for DIRECTOR'S CHOICE, LLP</b>	<b>91,072.12</b>

Vendor Name	Check Date	Payment Amount
<b>DISCOUNT BANNERS &amp; SIGNS</b>		
	9/30/2014	12.00
	10/1/2014	8,839.40
	10/21/2014	297.94
	11/3/2014	3,123.80
	11/4/2014	3,804.39
	12/9/2014	49.98
	1/6/2015	169.92
	1/9/2015	221.00
	1/29/2015	244.91
	2/18/2015	594.99
	3/2/2015	45.00
	3/3/2015	428.88
	3/17/2015	287.84
	3/23/2015	45.00
	4/14/2015	255.68
	4/21/2015	289.91
	4/22/2015	383.88
	4/30/2015	59.98
	5/4/2015	180.00
	5/7/2015	979.93
	5/20/2015	74.97
	5/26/2015	59.98
	6/9/2015	45.00
	6/15/2015	684.70
	8/6/2015	417.85
	8/13/2015	72.00
	8/20/2015	101.99
	8/28/2015	1,499.40
	8/31/2015	1,138.80
	<b>Total for DISCOUNT BANNERS &amp; SIGNS</b>	<b>24,409.12</b>
<b>DISCOVER WRITING COMPANY</b>		
	10/8/2014	430.00
	10/22/2014	215.00
	10/28/2014	645.00
	12/4/2014	430.00
	1/15/2015	860.00
	2/17/2015	215.00
	<b>Total for DISCOVER WRITING COMPANY</b>	<b>2,795.00</b>

Vendor Name	Check Date	Payment Amount
<b>DISCOVERY EDUCATION INC</b>		
	9/18/2014	119,770.00
	11/19/2014	144.89
	<b>Total for DISCOVERY EDUCATION INC</b>	<b>119,914.89</b>
<b>DISTINCTIVE GRAPHICS, INC.</b>		
	11/20/2014	580.80
	12/2/2014	192.00
	1/9/2015	46.00
	3/20/2015	60.00
	4/15/2015	106.00
	4/28/2015	141.50
	5/5/2015	105.00
	8/18/2015	185.78
	8/31/2015	177.00
	<b>Total for DISTINCTIVE GRAPHICS, INC.</b>	<b>1,594.08</b>
<b>DISTRIBUTIVE EDUCATION CLUBS OF AME</b>		
	3/19/2015	70.00
	4/21/2015	22.00
	6/9/2015	273.00
	<b>Total for DISTRIBUTIVE EDUCATION CLUBS OF AME</b>	<b>365.00</b>
<b>DIVE CINCINNATI, INC.</b>		
	3/30/2015	368.95
	5/22/2015	862.40
	<b>Total for DIVE CINCINNATI, INC.</b>	<b>1,231.35</b>
<b>DIVERSITY RECRUITMENT PARTNERS, LLC</b>		
	4/7/2015	399.00
	<b>Total for DIVERSITY RECRUITMENT PARTNERS, LLC</b>	<b>399.00</b>
<b>DJ CAMPBELL</b>		
	9/8/2014	14.81
	<b>Total for DJ CAMPBELL</b>	<b>14.81</b>
<b>DJ CONNECTION</b>		
	5/4/2015	1,695.00
	<b>Total for DJ CONNECTION</b>	<b>1,695.00</b>
<b>DJC HOLDINGS LLC</b>		
	6/22/2015	598.00
	<b>Total for DJC HOLDINGS LLC</b>	<b>598.00</b>
<b>DOLORES C PRATHER</b>		
	11/4/2014	46.51
	<b>Total for DOLORES C PRATHER</b>	<b>46.51</b>

Vendor Name	Check Date	Payment Amount
<b>DOMINIC PERALTA</b>		
	7/28/2015	15.00
	<b>Total for DOMINIC PERALTA</b>	<b>15.00</b>
<b>DON A ATCHISON</b>		
	1/20/2015	110.00
	<b>Total for DON A ATCHISON</b>	<b>110.00</b>
<b>DON AKINS JR</b>		
	4/10/2015	200.00
	<b>Total for DON AKINS JR</b>	<b>200.00</b>
<b>DON MEINZ</b>		
	3/2/2015	95.00
	6/4/2015	160.00
	<b>Total for DON MEINZ</b>	<b>255.00</b>
<b>DON STEWART</b>		
	10/16/2014	75.00
	10/31/2014	75.00
	11/3/2014	75.00
	<b>Total for DON STEWART</b>	<b>225.00</b>
<b>DONALD E. BUCKLEY</b>		
	10/14/2014	200.00
	<b>Total for DONALD E. BUCKLEY</b>	<b>200.00</b>
<b>DONALD L. BLEVINS</b>		
	9/10/2014	60.00
	9/15/2014	60.00
	9/18/2014	60.00
	9/24/2014	60.00
	10/3/2014	120.00
	10/14/2014	60.00
	10/16/2014	60.00
	10/21/2014	120.00
	10/30/2014	60.00
	10/31/2014	60.00
	11/4/2014	60.00
	11/11/2014	60.00
	11/14/2014	240.00
	<b>Total for DONALD L. BLEVINS</b>	<b>1,080.00</b>
<b>DONALD LOMMEL</b>		
	9/5/2014	75.00
	11/14/2014	75.00
	<b>Total for DONALD LOMMEL</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
DONALD M DEVOUS		
	4/2/2015	250.00
	<b>Total for DONALD M DEVOUS</b>	<b>250.00</b>
DONALD M SIBLEY		
	7/23/2015	600.00
	<b>Total for DONALD M SIBLEY</b>	<b>600.00</b>
DONALD P. SKOW		
	10/10/2014	42.00
	<b>Total for DONALD P. SKOW</b>	<b>42.00</b>
DONALD WATSON		
	4/21/2015	70.00
	<b>Total for DONALD WATSON</b>	<b>70.00</b>
DONALD WAYNE STEPHENS		
	2/11/2015	125.00
	<b>Total for DONALD WAYNE STEPHENS</b>	<b>125.00</b>
DONNA HANNERS		
	11/5/2014	75.00
	<b>Total for DONNA HANNERS</b>	<b>75.00</b>
DONNA J WALSH		
	2/6/2015	64.40
	<b>Total for DONNA J WALSH</b>	<b>64.40</b>
DONNA LEA HODGE		
	1/20/2015	23.74
	<b>Total for DONNA LEA HODGE</b>	<b>23.74</b>
DONNA LORETTA EMMANUEL		
	12/2/2014	500.00
	<b>Total for DONNA LORETTA EMMANUEL</b>	<b>500.00</b>
DONNA SULLIVAN		
	9/18/2014	95.00
	<b>Total for DONNA SULLIVAN</b>	<b>95.00</b>
DONNA VAN METER		
	9/25/2014	75.00
	<b>Total for DONNA VAN METER</b>	<b>75.00</b>
DONNA WILLIAMS ZOCH		
	2/27/2015	90.00
	<b>Total for DONNA WILLIAMS ZOCH</b>	<b>90.00</b>
DONNIE CONNER		
	1/20/2015	110.00
	<b>Total for DONNIE CONNER</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>DONNIE JAY JOHNSON JR</b>		
	3/25/2015	65.00
	4/10/2015	230.00
	4/21/2015	115.00
	<b>Total for DONNIE JAY JOHNSON JR</b>	<b>410.00</b>
<b>DONNIE SMITH</b>		
	11/14/2014	85.00
	<b>Total for DONNIE SMITH</b>	<b>85.00</b>
<b>DORA JIMENEZ</b>		
	10/23/2014	100.00
	<b>Total for DORA JIMENEZ</b>	<b>100.00</b>
<b>DOREEN DIANE KREBS</b>		
	11/4/2014	261.84
	<b>Total for DOREEN DIANE KREBS</b>	<b>261.84</b>
<b>DORENDA GREEN</b>		
	11/6/2014	345.00
	11/24/2014	135.00
	1/9/2015	310.00
	3/30/2015	247.50
	4/8/2015	150.00
	4/10/2015	335.50
	5/28/2015	530.00
	6/10/2015	345.00
	<b>Total for DORENDA GREEN</b>	<b>2,398.00</b>
<b>DOROTHEA CAMPBELL</b>		
	9/15/2014	4.40
	<b>Total for DOROTHEA CAMPBELL</b>	<b>4.40</b>
<b>DOROTHY JEAN MCFARLAND</b>		
	12/19/2014	150.00
	<b>Total for DOROTHY JEAN MCFARLAND</b>	<b>150.00</b>
<b>DOUG BISHOP</b>		
	12/11/2014	773.28
	1/9/2015	414.23
	1/16/2015	685.74
	2/5/2015	1,042.66
	3/24/2015	676.05
	6/4/2015	1,598.27
	6/9/2015	262.31
	<b>Total for DOUG BISHOP</b>	<b>5,452.54</b>



Vendor Name	Check Date	Payment Amount
<b>DOUG BOSTER GOURMET CATERING, LLC</b>		
	11/19/2014	990.00
	<b>Total for DOUG BOSTER GOURMET CATERING, LLC</b>	<b>990.00</b>
<b>DOUG OWENS</b>		
	1/23/2015	55.00
	4/10/2015	65.00
	<b>Total for DOUG OWENS</b>	<b>120.00</b>
<b>DOUG PEAK</b>		
	12/8/2014	123.00
	<b>Total for DOUG PEAK</b>	<b>123.00</b>
<b>DOUG WASIAK</b>		
	10/23/2014	50.00
	<b>Total for DOUG WASIAK</b>	<b>50.00</b>
<b>DOUG WORKMAN</b>		
	9/30/2014	120.00
	10/3/2014	95.00
	3/25/2015	65.00
	4/3/2015	115.00
	4/7/2015	115.00
	<b>Total for DOUG WORKMAN</b>	<b>510.00</b>
<b>DOUGLAS CHRISTOPHER DAY</b>		
	5/11/2015	280.00
	5/26/2015	280.00
	5/29/2015	280.00
	6/5/2015	280.00
	6/18/2015	280.00
	<b>Total for DOUGLAS CHRISTOPHER DAY</b>	<b>1,400.00</b>
<b>DOUGLAS D. EDWARDS</b>		
	9/10/2014	75.00
	9/23/2014	95.00
	9/25/2014	95.00
	10/2/2014	95.00
	10/24/2014	95.00
	10/27/2014	95.00
	<b>Total for DOUGLAS D. EDWARDS</b>	<b>550.00</b>
<b>DOUGLAS FISHER</b>		
	4/24/2015	105.00
	5/8/2015	95.00
	<b>Total for DOUGLAS FISHER</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>DOUGLAS SPORRER</b>		
	2/17/2015	400.00
	8/25/2015	239.20
	<b>Total for DOUGLAS SPORRER</b>	<b>639.20</b>
<b>DOUGLAS W. WIERSIG</b>		
	2/20/2015	110.00
	3/6/2015	125.00
	3/24/2015	110.00
	<b>Total for DOUGLAS W. WIERSIG</b>	<b>345.00</b>
<b>DOWN PATT</b>		
	8/3/2015	460.00
	<b>Total for DOWN PATT</b>	<b>460.00</b>
<b>DR. LEO GOMEZ **USE V # 67635**</b>		
	9/8/2014	950.00
	9/11/2014	675.00
	9/19/2014	1,400.00
	10/28/2014	8,400.00
	11/7/2014	800.00
	<b>Total for DR. LEO GOMEZ **USE V # 67635**</b>	<b>12,225.00</b>
<b>DRAMATIC PUBLISHING COMPANY</b>		
	10/1/2014	467.86
	11/20/2014	427.96
	12/19/2014	225.00
	3/26/2015	566.59
	6/3/2015	13.50
	6/8/2015	452.99
	6/10/2015	65.86
	7/30/2015	135.14
	<b>Total for DRAMATIC PUBLISHING COMPANY</b>	<b>2,354.90</b>

Vendor Name	Check Date	Payment Amount
<b>DRAMATISTS PLAY SERVICE, INC</b>		
	9/3/2014	84.17
	9/17/2014	645.00
	10/30/2014	382.27
	11/7/2014	506.93
	11/10/2014	120.00
	2/19/2015	80.00
	4/2/2015	240.00
	6/10/2015	120.80
	7/15/2015	488.91
	7/23/2015	961.13
	8/26/2015	466.40
	<b>Total for DRAMATISTS PLAY SERVICE, INC</b>	<b>4,095.61</b>
<b>DREW BARFIELD</b>		
	12/10/2014	70.00
	1/20/2015	110.00
	<b>Total for DREW BARFIELD</b>	<b>180.00</b>
<b>DREW ELLETT</b>		
	11/20/2014	250.00
	<b>Total for DREW ELLETT</b>	<b>250.00</b>
<b>DRUMFIT USA CORP</b>		
	3/23/2015	3,802.40
	<b>Total for DRUMFIT USA CORP</b>	<b>3,802.40</b>
<b>DSE HOCKEY CLUB, L.P.</b>		
	11/18/2014	4,590.00
	<b>Total for DSE HOCKEY CLUB, L.P.</b>	<b>4,590.00</b>
<b>DUBO ACQUISITION CORPORATION</b>		
	2/27/2015	935.14
	6/4/2015	1,198.75
	<b>Total for DUBO ACQUISITION CORPORATION</b>	<b>2,133.89</b>
<b>DUNCANVILLE HIGH BAND BOOSTERS</b>		
	9/24/2014	350.00
	10/13/2014	350.00
	3/27/2015	350.00
	<b>Total for DUNCANVILLE HIGH BAND BOOSTERS</b>	<b>1,050.00</b>
<b>DUNCANVILLE HIGH SCHOOL</b>		
	2/12/2015	150.00
	8/5/2015	200.00
	<b>Total for DUNCANVILLE HIGH SCHOOL</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>DUNCANVILLE ISD</b>		
	10/10/2014	0.00
	<b>Total for DUNCANVILLE ISD</b>	
		<b>0.00</b>
<b>DURANGO RESTAURANTS, LLC</b>		
	3/18/2015	54.85
	4/22/2015	29.92
	5/28/2015	22.62
	<b>Total for DURANGO RESTAURANTS, LLC</b>	
		<b>107.39</b>

Vendor Name	Check Date	Payment Amount
DURHAM SCHOOL SERVICES, L.P.	9/26/2014	165,772.00
	9/30/2014	3,466.58
	10/3/2014	32,271.12
	10/30/2014	62,981.11
	10/31/2014	2,213.02
	11/4/2014	175.02
	11/7/2014	655,759.17
	11/14/2014	114.12
	11/18/2014	773,200.35
	11/20/2014	32,774.89
	11/24/2014	2,747.53
	12/2/2014	9,550.32
	12/5/2014	0.00
	12/11/2014	514,989.16
	12/18/2014	515.00
	1/8/2015	8,926.86
	1/9/2015	490,720.23
	1/13/2015	9,482.40
	1/14/2015	7,221.78
	1/15/2015	16,683.82
	1/16/2015	2,545.03
	1/20/2015	4,520.67
	1/22/2015	2,440.09
	1/26/2015	2,380.56
	1/27/2015	133.05
	2/10/2015	17,976.17
	2/12/2015	598,635.88
	2/17/2015	35,508.51
	2/25/2015	450.34
	2/27/2015	455.47
	3/2/2015	2,382.31
	3/3/2015	2,831.01
	3/17/2015	572,378.86
	3/18/2015	31,546.53
	3/19/2015	6,093.63
	3/23/2015	5,997.17
	3/25/2015	2,381.71
	3/27/2015	1,413.67
	3/30/2015	2,642.38
	4/1/2015	2,971.65

Vendor Name	Check Date	Payment Amount
	4/3/2015	757.18
	4/10/2015	548,586.75
	4/15/2015	25,541.41
	4/20/2015	17,139.49
	4/22/2015	5,908.38
	4/24/2015	2,667.16
	4/28/2015	9,303.30
	5/11/2015	751,452.36
	5/14/2015	11,422.23
	5/15/2015	3,964.57
	5/21/2015	22,448.50
	5/26/2015	11,628.07
	5/28/2015	11,132.82
	6/1/2015	3,117.52
	6/2/2015	1,871.62
	6/8/2015	29,465.93
	6/10/2015	8,496.66
	6/11/2015	26,412.46
	6/15/2015	691,711.41
	6/23/2015	557.19
	7/7/2015	166,207.45
	7/9/2015	38,582.58
	7/13/2015	105.08
	7/14/2015	226.60
	7/16/2015	1,006.09
	7/29/2015	110.54
	7/30/2015	612.49
	8/25/2015	0.00
	8/26/2015	10,723.74
	8/28/2015	4,096.00
	8/31/2015	40,746.67
	<b>Total for DURHAM SCHOOL SERVICES, L.P.</b>	<b>6,531,251.42</b>
<b>DURWOOD MANLEY</b>		
	10/2/2014	130.00
	<b>Total for DURWOOD MANLEY</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>DUSTIN MCCLAIN</b>		
	10/21/2014	380.00
	11/10/2014	630.00
	12/4/2014	390.00
	1/6/2015	427.50
	2/10/2015	612.50
	3/6/2015	500.00
	4/7/2015	450.00
	5/7/2015	540.00
	5/28/2015	340.00
	<b>Total for DUSTIN MCCLAIN</b>	<b>4,270.00</b>
<b>DUSTIN RAY</b>		
	12/16/2014	70.00
	1/23/2015	125.00
	1/30/2015	125.00
	<b>Total for DUSTIN RAY</b>	<b>320.00</b>
<b>DUXBURY SYSTEMS</b>		
	8/3/2015	220.00
	<b>Total for DUXBURY SYSTEMS</b>	<b>220.00</b>
<b>DWIGHT BOREL</b>		
	12/18/2014	416.79
	<b>Total for DWIGHT BOREL</b>	<b>416.79</b>
<b>DWIGHT JACKSON</b>		
	4/3/2015	75.00
	4/15/2015	165.00
	<b>Total for DWIGHT JACKSON</b>	<b>240.00</b>
<b>DWIGHT MILLER</b>		
	1/9/2015	110.00
	1/16/2015	110.00
	<b>Total for DWIGHT MILLER</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
<b>DYLAN MATNEY</b>		
	10/22/2014	285.00
	11/10/2014	385.00
	12/4/2014	275.00
	1/6/2015	310.00
	2/20/2015	385.00
	3/17/2015	320.00
	4/7/2015	170.00
	5/15/2015	345.00
	6/1/2015	50.00
	<b>Total for DYLAN MATNEY</b>	<b>2,525.00</b>
<b>DYNA TEN SERVICE</b>		
	9/3/2014	29,746.60
	9/9/2014	1,754.00
	10/15/2014	5,249.40
	11/3/2014	223.38
	12/9/2014	11,425.47
	3/19/2015	3,380.00
	5/11/2015	320.00
	<b>Total for DYNA TEN SERVICE</b>	<b>52,098.85</b>
<b>DYNASTUDY, INC.</b>		
	12/19/2014	2,035.26
	3/24/2015	738.94
	5/19/2015	970.92
	<b>Total for DYNASTUDY, INC.</b>	<b>3,745.12</b>
<b>E GROUP, INC,</b>		
	3/2/2015	206.60
	4/6/2015	1,253.63
	5/28/2015	471.50
	8/12/2015	199.62
	<b>Total for E GROUP, INC,</b>	<b>2,131.35</b>
<b>EAGLE MOUNTAIN SAGINAW ISD ATHLETIC</b>		
	9/25/2014	2,000.00
	10/9/2014	200.00
	11/25/2014	500.00
	1/9/2015	550.00
	1/20/2015	300.00
	2/13/2015	300.00
	<b>Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC</b>	<b>3,850.00</b>



Vendor Name	Check Date	Payment Amount
EAGLE UNITED USA, INC.	5/5/2015	2,939.50
<b>Total for EAGLE UNITED USA, INC.</b>		<b>2,939.50</b>

Vendor Name	Check Date	Payment Amount
EAN HOLDINGS, LLC	9/5/2014	955.40
	10/1/2014	302.95
	10/3/2014	294.70
	10/29/2014	115.47
	11/6/2014	1,058.80
	11/11/2014	30.00
	11/18/2014	554.09
	12/2/2014	115.47
	12/8/2014	1,076.81
	12/10/2014	109.00
	12/11/2014	91.22
	12/17/2014	147.65
	12/19/2014	162.85
	1/6/2015	289.76
	1/8/2015	207.65
	2/4/2015	287.79
	2/11/2015	230.94
	2/26/2015	364.20
	3/3/2015	845.14
	3/6/2015	42.00
	3/17/2015	904.85
	3/24/2015	335.64
	3/27/2015	432.15
	4/1/2015	1,145.16
	4/3/2015	161.25
	4/6/2015	721.50
	4/13/2015	90.54
	4/14/2015	600.43
	4/16/2015	86.93
	4/23/2015	249.77
	4/24/2015	120.40
	4/28/2015	666.35
	5/4/2015	106.98
	5/6/2015	86.56
	5/19/2015	459.43
	5/27/2015	407.90
	6/8/2015	44.61
	6/15/2015	165.88
	7/13/2015	606.97
	7/20/2015	212.35

Vendor Name	Check Date	Payment Amount
	7/22/2015	406.27
	8/19/2015	86.62
	8/26/2015	1,180.22
	8/28/2015	1,085.14
	<b>Total for EAN HOLDINGS, LLC</b>	<b>17,645.79</b>
<hr/>		
<b>EARLY CHILDHOOD, LLC</b>		
	11/20/2014	0.00
	12/2/2014	202.62
	<b>Total for EARLY CHILDHOOD, LLC</b>	<b>202.62</b>
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<b>EARS2U</b>		
	10/1/2014	2,428.67
	10/24/2014	1,031.25
	11/18/2014	1,031.25
	11/25/2014	656.25
	2/4/2015	437.50
	2/9/2015	989.59
	3/6/2015	604.17
	5/5/2015	1,072.92
	5/21/2015	52.08
	6/23/2015	1,531.25
	<b>Total for EARS2U</b>	<b>9,834.93</b>
<hr/>		
<b>EASTERN HILLS HIGH SCHOOL</b>		
	2/9/2015	150.00
	<b>Total for EASTERN HILLS HIGH SCHOOL</b>	<b>150.00</b>
<hr/>		
<b>EASTERN NEW MEXICO UNIVERISTY</b>		
	7/29/2015	1,000.00
	<b>Total for EASTERN NEW MEXICO UNIVERISTY</b>	<b>1,000.00</b>
<hr/>		
<b>EASY FUNDRAISING IDEAS, INC.</b>		
	10/27/2014	3,030.00
	10/30/2014	2,046.00
	3/3/2015	1,502.50
	<b>Total for EASY FUNDRAISING IDEAS, INC.</b>	<b>6,578.50</b>
<hr/>		
<b>EBSCO INDUSTRIES, INC.</b>		
	7/15/2015	214.14
	8/20/2015	748.05
	<b>Total for EBSCO INDUSTRIES, INC.</b>	<b>962.19</b>
<hr/>		
<b>ECHELON SPORTS ARMOR, LLC</b>		
	5/5/2015	2,400.00
	5/18/2015	2,400.00
	<b>Total for ECHELON SPORTS ARMOR, LLC</b>	<b>4,800.00</b>

Vendor Name	Check Date	Payment Amount
<b>ECHO TOURS &amp; CHARTERS LP</b>		
	11/21/2014	29,375.00
	12/2/2014	2,310.00
	1/15/2015	1,860.00
	1/20/2015	4,170.00
	2/3/2015	882.75
	2/26/2015	14,425.25
	3/2/2015	1,775.40
	3/4/2015	3,537.00
	5/18/2015	1,566.00
	8/19/2015	2,310.00
	<b>Total for ECHO TOURS &amp; CHARTERS LP</b>	<b>62,211.40</b>
<b>ECMC</b>		
	12/5/2014	547.47
	1/7/2015	547.47
	1/28/2015	5.00
	3/2/2015	5.00
	4/3/2015	5.00
	4/28/2015	5.00
	5/29/2015	5.00
	<b>Total for ECMC</b>	<b>1,119.94</b>
<b>ECS LEARNING SYSTEMS INC</b>		
	3/24/2015	384.85
	<b>Total for ECS LEARNING SYSTEMS INC</b>	<b>384.85</b>
<b>ED PUBLISHING &amp; CONSULTING</b>		
	10/30/2014	542.30
	<b>Total for ED PUBLISHING &amp; CONSULTING</b>	<b>542.30</b>
<b>EDC KELLER WATER OCT 14</b>		
	11/25/2014	357.76
	<b>Total for EDC KELLER WATER OCT 14</b>	<b>357.76</b>
<b>EDC KELLER WTR OCT 14 IRR</b>		
	11/25/2014	632.34
	<b>Total for EDC KELLER WTR OCT 14 IRR</b>	<b>632.34</b>
<b>EDDIE DON FORTENBERRY</b>		
	9/10/2014	50.00
	10/9/2014	120.00
	11/18/2014	95.00
	<b>Total for EDDIE DON FORTENBERRY</b>	<b>265.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDDIE LEE BARNES, JR</b>		
	11/5/2014	50.00
	<b>Total for EDDIE LEE BARNES, JR</b>	<b>50.00</b>
<b>EDGAR AREVALO</b>		
	5/14/2015	140.00
	<b>Total for EDGAR AREVALO</b>	<b>140.00</b>
<b>EDITH CHAPA</b>		
	3/3/2015	300.00
	<b>Total for EDITH CHAPA</b>	<b>300.00</b>
<b>EDITORIAL PROJECTS IN EDUCATION</b>		
	9/9/2014	89.94
	11/18/2014	84.94
	4/1/2015	59.94
	5/4/2015	39.00
	<b>Total for EDITORIAL PROJECTS IN EDUCATION</b>	<b>273.82</b>
<b>EDMAR EDUCATIONAL ASSOCIATES, INC.</b>		
	7/13/2015	5,807.16
	<b>Total for EDMAR EDUCATIONAL ASSOCIATES, INC.</b>	<b>5,807.16</b>
<b>EDMENTUM, INC.</b>		
	10/14/2014	2,600.00
	11/6/2014	400.00
	1/21/2015	88,500.00
	<b>Total for EDMENTUM, INC.</b>	<b>91,500.00</b>
<b>EDNA LAURA CHAPPLE</b>		
	11/5/2014	132.97
	12/9/2014	267.61
	2/20/2015	133.67
	5/5/2015	334.34
	5/11/2015	166.61
	6/22/2015	195.04
	<b>Total for EDNA LAURA CHAPPLE</b>	<b>1,230.24</b>
<b>EDUC PURCHASING COOP OF NORTH TX</b>		
	11/14/2014	100.00
	<b>Total for EDUC PURCHASING COOP OF NORTH TX</b>	<b>100.00</b>
<b>EDUCATION ADVANCED, INC.</b>		
	11/11/2014	1,528.40
	<b>Total for EDUCATION ADVANCED, INC.</b>	<b>1,528.40</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION CAREER ALTERNATIVES PROG</b>		
	9/26/2014	880.00
	10/14/2014	5,360.00
	11/24/2014	5,020.00
	11/25/2014	1,080.00
	12/3/2014	5,420.00
	1/15/2015	4,880.00
	2/12/2015	4,880.00
	3/18/2015	4,680.00
	4/9/2015	4,680.00
	5/19/2015	4,680.00
	6/18/2015	4,480.00
	7/15/2015	4,480.00
	7/30/2015	0.00
	<b>Total for EDUCATION CAREER ALTERNATIVES PROG</b>	<b>50,520.00</b>
<b>EDUCATION GALAXY, LLC</b>		
	1/28/2015	295.00
	2/6/2015	295.00
	4/17/2015	545.00
	<b>Total for EDUCATION GALAXY, LLC</b>	<b>1,135.00</b>
<b>EDUCATION IN ACTION</b>		
	9/29/2014	500.00
	10/16/2014	6,341.25
	10/20/2014	500.00
	12/11/2014	2,439.00
	12/17/2014	128.00
	1/16/2015	2,542.00
	1/30/2015	6,566.00
	2/10/2015	3,261.00
	3/6/2015	7,056.75
	3/19/2015	167.50
	4/3/2015	5,000.00
	4/6/2015	9,839.00
	4/17/2015	2,792.00
	4/20/2015	144.00
	6/1/2015	85.00
	6/3/2015	200.00
	<b>Total for EDUCATION IN ACTION</b>	<b>47,561.50</b>

Vendor Name	Check Date	Payment Amount
<b>EDUCATION LAW ASSOCIATION</b>		
	2/18/2015	99.00
	<b>Total for EDUCATION LAW ASSOCIATION</b>	<b>99.00</b>
<b>EDUCATION SERVICE CENTER REGION 10</b>		
	10/24/2014	150.00
	11/7/2014	840.00
	3/19/2015	345.00
	4/8/2015	15.00
	4/9/2015	345.00
	5/4/2015	1,930.00
	5/19/2015	345.00
	6/11/2015	75.00
	6/18/2015	345.00
	7/13/2015	1,050.00
	7/15/2015	345.00
	7/16/2015	250.00
	8/6/2015	350.00
	<b>Total for EDUCATION SERVICE CENTER REGION 10</b>	<b>6,385.00</b>
<b>EDUCATION SERVICE CENTER REGION 13</b>		
	10/23/2014	1,125.00
	10/24/2014	1,375.00
	10/29/2014	1,775.00
	10/30/2014	155.00
	7/16/2015	0.00
	8/10/2015	1,058.10
	<b>Total for EDUCATION SERVICE CENTER REGION 13</b>	<b>5,488.10</b>
<b>EDUCATION SERVICE CENTER REGION 2</b>		
	9/29/2014	150.00
	<b>Total for EDUCATION SERVICE CENTER REGION 2</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION XI	9/5/2014	325.00
	9/11/2014	100.00
	9/12/2014	50.00
	9/17/2014	1,135.00
	9/29/2014	50.00
	10/3/2014	25.00
	10/13/2014	111,448.38
	10/17/2014	250.00
	10/22/2014	495.00
	10/24/2014	540.00
	10/29/2014	425.00
	11/5/2014	90.00
	11/7/2014	425.00
	11/19/2014	900.00
	11/20/2014	575.00
	11/24/2014	3,240.00
	12/4/2014	869.00
	12/8/2014	160.00
	12/9/2014	1,069.00
	12/12/2014	600.00
	12/16/2014	445.00
	12/19/2014	2,980.00
	1/15/2015	1,390.00
	1/22/2015	25.00
	1/26/2015	125.00
	1/28/2015	2,100.00
	2/12/2015	1,390.00
	2/19/2015	2,000.00
	2/20/2015	700.00
	3/6/2015	1,501.00
	3/18/2015	1,966.00
	3/19/2015	475.00
	4/3/2015	4,275.00
	4/6/2015	4,200.00
4/9/2015	1,390.00	
4/10/2015	1,460.00	
4/14/2015	100.00	
4/27/2015	650.00	
5/1/2015	5,025.00	
5/5/2015	35.00	



Vendor Name	Check Date	Payment Amount
	5/15/2015	545.00
	5/19/2015	0.00
	5/20/2015	895.00
	5/21/2015	600.00
	5/27/2015	50.00
	6/3/2015	2,496.00
	6/4/2015	0.00
	6/15/2015	135.00
	6/16/2015	149.00
	6/18/2015	0.00
	7/14/2015	50.00
	7/16/2015	54,900.00
	7/21/2015	685.00
	7/29/2015	1,025.00
	7/30/2015	0.00
	8/6/2015	2,100.00
	8/10/2015	325.00
	8/20/2015	1,445.00
	8/26/2015	1,950.00
	8/31/2015	200.00
	<b>Total for EDUCATION SERVICE CENTER REGION XI</b>	<b>222,553.38</b>
<b>EDUCATIONAL DESIGN LLC</b>		
	7/22/2015	1,180.00
	<b>Total for EDUCATIONAL DESIGN LLC</b>	<b>1,180.00</b>

Vendor Name	Check Date	Payment Amount
EDUCATIONAL PRODUCTS, INC	9/3/2014	3,215.42
	9/15/2014	2,629.76
	9/17/2014	11,464.66
	9/24/2014	3,056.52
	10/21/2014	80.00
	10/24/2014	1,310.83
	11/7/2014	158.48
	11/21/2014	901.10
	11/24/2014	2,502.00
	12/17/2014	3,157.04
	1/9/2015	197.78
	1/21/2015	3,012.31
	1/28/2015	61.74
	2/3/2015	564.38
	2/5/2015	557.00
	2/11/2015	77.00
	2/18/2015	537.44
	2/20/2015	908.72
	2/25/2015	546.00
	2/27/2015	249.04
	3/2/2015	717.07
	3/18/2015	408.87
	3/27/2015	666.75
	4/8/2015	6,250.50
	4/22/2015	155.07
	5/1/2015	123.54
	5/5/2015	671.88
	5/6/2015	162.94
	5/11/2015	57.00
	5/21/2015	659.21
	5/27/2015	2,191.96
	5/28/2015	61.00
	6/16/2015	1,652.09
	6/23/2015	21.45
	6/24/2015	298.73
	7/14/2015	758.41
	7/22/2015	1,175.62
	7/28/2015	276.50
	8/10/2015	891.13
	8/20/2015	2,027.67

Vendor Name	Check Date	Payment Amount
	8/25/2015	1,193.72
	8/31/2015	2,816.41
	<b>Total for EDUCATIONAL PRODUCTS, INC</b>	<b>58,424.74</b>
<b>EDUCATIONAL SERVICE SOLUTIONS</b>		
	9/11/2014	369.00
	9/16/2014	489.00
	9/17/2014	300.00
	3/27/2015	120.00
	3/30/2015	389.00
	4/21/2015	240.00
	6/3/2015	150.00
	7/27/2015	1,927.00
	7/30/2015	249.00
	8/14/2015	120.00
	<b>Total for EDUCATIONAL SERVICE SOLUTIONS</b>	<b>4,353.00</b>
<b>EDUCATIONAL SOFTWARE SOLUTIONS</b>		
	3/17/2015	5,460.00
	<b>Total for EDUCATIONAL SOFTWARE SOLUTIONS</b>	<b>5,460.00</b>
<b>EDUCATORS OUTLET, INC</b>		
	11/3/2014	237.99
	12/10/2014	0.00
	12/16/2014	12,072.36
	1/9/2015	37.50
	1/14/2015	165.67
	1/29/2015	0.00
	2/3/2015	2,298.31
	3/26/2015	229.49
	4/1/2015	291.40
	4/9/2015	254.84
	4/17/2015	191.00
	5/28/2015	91.75
	<b>Total for EDUCATORS OUTLET, INC</b>	<b>15,870.31</b>
<b>EDUPHORIA INC</b>		
	11/4/2014	9,218.04
	12/4/2014	3,579.03
	12/12/2014	26,356.80
	1/29/2015	8,188.05
	8/10/2015	13,455.00
	<b>Total for EDUPHORIA INC</b>	<b>60,796.92</b>

Vendor Name	Check Date	Payment Amount
<b>EDUPRESS</b>		
	9/25/2014	56.49
	<b>Total for EDUPRESS</b>	<b>56.49</b>
<b>EDU-SAFE, LLC</b>		
	4/22/2015	209.00
	<b>Total for EDU-SAFE, LLC</b>	<b>209.00</b>
<b>EDWARD ANDREW WHITE</b>		
	10/10/2014	570.00
	10/24/2014	540.00
	12/2/2014	320.00
	12/8/2014	80.00
	1/20/2015	250.00
	1/29/2015	390.00
	2/5/2015	120.00
	2/11/2015	320.00
	4/3/2015	240.00
	4/15/2015	480.00
	4/17/2015	160.00
	4/30/2015	270.00
	5/6/2015	610.00
	5/21/2015	160.00
	<b>Total for EDWARD ANDREW WHITE</b>	<b>4,510.00</b>
<b>EDWARD BRIGGS</b>		
	1/13/2015	125.00
	1/23/2015	125.00
	2/26/2015	125.00
	<b>Total for EDWARD BRIGGS</b>	<b>375.00</b>
<b>EDWARD LEE</b>		
	2/20/2015	135.00
	<b>Total for EDWARD LEE</b>	<b>135.00</b>
<b>EDWARD W. BELDING</b>		
	11/4/2014	110.00
	<b>Total for EDWARD W. BELDING</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>EDUARDO RODRIGUEZ</b>		
	11/24/2014	105.00
	12/19/2014	105.00
	1/6/2015	105.00
	1/9/2015	105.00
	1/16/2015	105.00
	1/30/2015	105.00
	2/11/2015	105.00
	2/20/2015	105.00
	3/19/2015	135.00
	<b>Total for EDUARDO RODRIGUEZ</b>	<b>975.00</b>
<b>EDWIN BOUNDS</b>		
	6/5/2015	280.00
	<b>Total for EDWIN BOUNDS</b>	<b>280.00</b>
<b>EFFECTIVE SCHOOLS PRODUCTS, LTD.</b>		
	9/25/2014	0.00
	<b>Total for EFFECTIVE SCHOOLS PRODUCTS, LTD.</b>	<b>0.00</b>
<b>ELAINE C GIBSON</b>		
	4/2/2015	695.00
	4/24/2015	695.00
	5/13/2015	705.00
	<b>Total for ELAINE C GIBSON</b>	<b>2,095.00</b>
<b>ELAINE R PLYBON</b>		
	10/6/2014	103.99
	11/18/2014	69.66
	12/18/2014	241.76
	1/14/2015	41.10
	1/23/2015	49.00
	2/20/2015	49.11
	4/3/2015	218.18
	5/6/2015	61.01
	6/11/2015	46.06
	<b>Total for ELAINE R PLYBON</b>	<b>879.87</b>
<b>ELDRIDGE PUBLISHING COMPANY INC.</b>		
	5/8/2015	392.45
	<b>Total for ELDRIDGE PUBLISHING COMPANY INC.</b>	<b>392.45</b>

Vendor Name	Check Date	Payment Amount
<b>ELECTRONIX EXPRESS, INC</b>		
	9/5/2014	636.58
	9/17/2014	575.25
	11/7/2014	351.05
	3/24/2015	430.60
	<b>Total for ELECTRONIX EXPRESS, INC</b>	<b>1,993.48</b>
<b>ELEMENTARY SPIRIT ZONE</b>		
	9/10/2014	1,013.22
	<b>Total for ELEMENTARY SPIRIT ZONE</b>	<b>1,013.22</b>
<b>ELENA IRENE ASHER</b>		
	12/2/2014	120.00
	<b>Total for ELENA IRENE ASHER</b>	<b>120.00</b>
<b>ELENA MENDEZ</b>		
	10/27/2014	89.60
	11/24/2014	112.56
	<b>Total for ELENA MENDEZ</b>	<b>202.16</b>
<b>ELEVATOR INSPECTION OF TEXAS, LLC</b>		
	1/29/2015	2,930.00
	<b>Total for ELEVATOR INSPECTION OF TEXAS, LLC</b>	<b>2,930.00</b>
<b>ELIZABETH ANDERSON</b>		
	12/9/2014	150.00
	<b>Total for ELIZABETH ANDERSON</b>	<b>150.00</b>
<b>ELIZABETH ANNE HOSENEY</b>		
	5/15/2015	18.99
	<b>Total for ELIZABETH ANNE HOSENEY</b>	<b>18.99</b>
<b>ELIZABETH CATHERINE EUBANKS</b>		
	11/5/2014	38.47
	11/18/2014	36.34
	1/20/2015	99.72
	2/13/2015	44.33
	3/20/2015	32.89
	4/22/2015	29.15
	6/24/2015	109.83
	<b>Total for ELIZABETH CATHERINE EUBANKS</b>	<b>390.73</b>
<b>ELIZABETH DIANE NELSON</b>		
	2/11/2015	13.98
	3/24/2015	19.65
	6/1/2015	20.00
	<b>Total for ELIZABETH DIANE NELSON</b>	<b>53.63</b>

Vendor Name	Check Date	Payment Amount
<b>ELIZABETH FRITZ</b>		
	12/16/2014	70.50
	5/21/2015	556.00
	6/24/2015	30.96
	8/10/2015	72.50
	8/13/2015	51.21
	8/20/2015	253.05
	8/21/2015	0.00
	8/31/2015	54.27
	<b>Total for ELIZABETH FRITZ</b>	<b>1,088.49</b>
<b>ELIZABETH KEENE LUSBY</b>		
	10/1/2014	1,950.00
	<b>Total for ELIZABETH KEENE LUSBY</b>	<b>1,950.00</b>
<b>ELIZABETH LUJAN PECK</b>		
	9/25/2014	150.00
	<b>Total for ELIZABETH LUJAN PECK</b>	<b>150.00</b>
<b>ELIZABETH MILLS</b>		
	3/2/2015	17.50
	<b>Total for ELIZABETH MILLS</b>	<b>17.50</b>
<b>ELIZABETH NESUDA</b>		
	2/19/2015	125.00
	2/20/2015	125.00
	3/6/2015	100.00
	<b>Total for ELIZABETH NESUDA</b>	<b>350.00</b>
<b>ELLEN HANCOCK</b>		
	6/16/2015	0.00
	7/13/2015	12.30
	<b>Total for ELLEN HANCOCK</b>	<b>12.30</b>
<b>ELLEN KANER</b>		
	5/4/2015	90.00
	<b>Total for ELLEN KANER</b>	<b>90.00</b>
<b>ELLIOTT E. CONNIE</b>		
	1/27/2015	2,000.00
	3/30/2015	300.00
	4/15/2015	400.00
	6/23/2015	2,000.00
	<b>Total for ELLIOTT E. CONNIE</b>	<b>4,700.00</b>

Vendor Name	Check Date	Payment Amount
<b>ELLIOTT ELECTRIC SUPPLY</b>		
	10/29/2014	50.00
	12/19/2014	533.30
	2/5/2015	229.14
	4/15/2015	178.75
	<b>Total for ELLIOTT ELECTRIC SUPPLY</b>	<b>991.19</b>
<b>ELLISON EDUCATIONAL EQUIPMENT INC</b>		
	11/20/2014	56.00
	<b>Total for ELLISON EDUCATIONAL EQUIPMENT INC</b>	<b>56.00</b>
<b>EMC NEW BEGINNING, LLC</b>		
	12/8/2014	720.00
	5/21/2015	462.00
	7/21/2015	720.00
	<b>Total for EMC NEW BEGINNING, LLC</b>	<b>1,902.00</b>
<b>EMC PUBLISHING LLC</b>		
	11/3/2014	1,022.29
	<b>Total for EMC PUBLISHING LLC</b>	<b>1,022.29</b>
<b>EMILY A HAMILTON</b>		
	3/31/2015	0.00
	<b>Total for EMILY A HAMILTON</b>	<b>0.00</b>
<b>EMILY JOHNSEN</b>		
	5/12/2015	40.00
	<b>Total for EMILY JOHNSEN</b>	<b>40.00</b>
<b>EMILY KLOPHAUS</b>		
	5/6/2015	250.00
	<b>Total for EMILY KLOPHAUS</b>	<b>250.00</b>
<b>EMILY LANE RUSSELL</b>		
	9/12/2014	15.00
	4/8/2015	8.24
	4/9/2015	15.76
	6/25/2015	175.00
	7/28/2015	123.95
	<b>Total for EMILY LANE RUSSELL</b>	<b>337.95</b>
<b>EMILY NEID</b>		
	9/3/2014	60.00
	<b>Total for EMILY NEID</b>	<b>60.00</b>
<b>EMILY NOELLE WALTERS</b>		
	12/2/2014	50.00
	5/4/2015	250.00
	<b>Total for EMILY NOELLE WALTERS</b>	<b>300.00</b>



Vendor Name	Check Date	Payment Amount
<b>EMILY TOLMAN</b>		
	3/24/2015	20.55
	4/1/2015	48.80
	<b>Total for EMILY TOLMAN</b>	<b>69.35</b>
<b>EMPIRE PAPER CO</b>		
	11/19/2014	1,897.08
	12/10/2014	571.28
	12/17/2014	1,023.30
	3/19/2015	1,180.84
	5/19/2015	1,017.59
	7/29/2015	938.11
	<b>Total for EMPIRE PAPER CO</b>	<b>6,628.20</b>
<b>EMPOWERING WRITERS, LLC</b>		
	10/3/2014	249.00
	10/16/2014	747.00
	10/22/2014	747.00
	10/23/2014	1,340.00
	11/20/2014	498.00
	4/1/2015	0.00
	7/20/2015	510.00
	<b>Total for EMPOWERING WRITERS, LLC</b>	<b>4,091.00</b>
<b>EMS-ISD ATHLETIC DEPARTMENT</b>		
	11/25/2014	375.00
	3/4/2015	175.00
	<b>Total for EMS-ISD ATHLETIC DEPARTMENT</b>	<b>550.00</b>
<b>ENCORE CREATIVE PRODUCTIONS LLC</b>		
	5/12/2015	1,670.00
	<b>Total for ENCORE CREATIVE PRODUCTIONS LLC</b>	<b>1,670.00</b>
<b>ENERGYCAP, INC.</b>		
	12/8/2014	10,940.00
	<b>Total for ENERGYCAP, INC.</b>	<b>10,940.00</b>
<b>ENGAGE! LEARNING, INC.</b>		
	10/22/2014	5,275.00
	11/24/2014	49,475.00
	<b>Total for ENGAGE! LEARNING, INC.</b>	<b>54,750.00</b>
<b>ENRIQUE RUIZ</b>		
	4/29/2015	40.00
	<b>Total for ENRIQUE RUIZ</b>	<b>40.00</b>

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE INC		
	9/10/2014	4,292.92
	9/25/2014	48,550.00
	10/22/2014	282,250.00
	10/27/2014	13,419.17
	10/29/2014	221.75
	10/31/2014	37,445.00
	11/4/2014	21,485.52
	11/18/2014	3,350.29
	12/3/2014	1,334.01
	12/4/2014	72,371.00
	12/8/2014	471.00
	12/9/2014	74,970.00
	12/15/2014	68,922.15
	12/19/2014	121,695.14
	1/8/2015	6,011.13
	1/13/2015	873.00
	1/22/2015	19,269.78
	2/19/2015	471.00
	3/4/2015	16,295.80
	3/6/2015	5,121.00
	4/2/2015	10,779.60
	4/10/2015	6,430.78
	5/15/2015	111,329.89
	5/20/2015	24,329.50
	5/26/2015	13,658.44
	6/23/2015	672,462.61
	7/8/2015	11,994.49
	7/16/2015	55,380.75
	7/23/2015	3,302.20
	7/29/2015	115,544.30
	8/14/2015	14,080.32
	8/20/2015	80,611.75
	8/28/2015	86,520.28
	8/31/2015	1,550.20
<b>Total for ENTECH SALES AND SERVICE INC</b>		<b>2,006,794.77</b>

Vendor Name	Check Date	Payment Amount
<b>ENTERPRISE HOLDINGS, INC.</b>		
	9/5/2014	338.10
	9/11/2014	108.00
	10/3/2014	509.30
	10/13/2014	0.00
	<b>Total for ENTERPRISE HOLDINGS, INC.</b>	<b>955.40</b>
<b>ENTERPRISE RECOVERY SYSTEMS, INC.</b>		
	10/1/2014	460.95
	10/31/2014	460.95
	12/5/2014	460.95
	1/7/2015	460.95
	1/28/2015	460.95
	3/2/2015	460.95
	4/3/2015	460.95
	4/28/2015	460.95
	5/29/2015	460.95
	7/7/2015	460.95
	7/30/2015	460.95
	8/31/2015	460.95
	<b>Total for ENTERPRISE RECOVERY SYSTEMS, INC.</b>	<b>5,531.40</b>
<b>ENTRUST, INC.</b>		
	11/4/2014	12,200.00
	<b>Total for ENTRUST, INC.</b>	<b>12,200.00</b>
<b>ENVIROMATIC SYSTEMS OF FT WORTH INC</b>		
	10/1/2014	2,500.00
	10/9/2014	660.00
	12/10/2014	5,160.00
	5/27/2015	1,340.00
	8/4/2015	812.50
	8/14/2015	2,968.08
	8/28/2015	3,650.00
	<b>Total for ENVIROMATIC SYSTEMS OF FT WORTH INC</b>	<b>17,090.58</b>
<b>EQUIPMENT DEPOT LTD</b>		
	4/21/2015	1,482.39
	6/4/2015	1,567.75
	7/16/2015	17,162.25
	8/10/2015	11,732.94
	<b>Total for EQUIPMENT DEPOT LTD</b>	<b>31,945.33</b>

Vendor Name	Check Date	Payment Amount
<b>ERATE REV ADJUSTMENTS</b>		
	10/24/2014	7.42
	<b>Total for ERATE REV ADJUSTMENTS</b>	<b>7.42</b>
<b>ERIC ALFORD</b>		
	4/28/2015	17.15
	<b>Total for ERIC ALFORD</b>	<b>17.15</b>
<b>ERIC ARCHER</b>		
	10/16/2014	120.00
	11/14/2014	0.00
	11/24/2014	120.00
	2/9/2015	85.00
	<b>Total for ERIC ARCHER</b>	<b>325.00</b>
<b>ERIC ARMIN, INC</b>		
	10/13/2014	139.75
	10/24/2014	543.58
	10/29/2014	450.26
	2/10/2015	143.50
	2/13/2015	228.45
	2/19/2015	521.55
	2/25/2015	105.35
	3/6/2015	160.93
	4/1/2015	33.95
	5/19/2015	171.68
	5/21/2015	240.92
	7/30/2015	101.32
	8/31/2015	851.46
	<b>Total for ERIC ARMIN, INC</b>	<b>3,692.70</b>

Vendor Name	Check Date	Payment Amount
<b>ERIC C PERSYN</b>		
	10/14/2014	192.05
	10/22/2014	299.68
	11/5/2014	523.04
	1/14/2015	66.64
	2/3/2015	444.45
	2/5/2015	120.00
	2/9/2015	48.30
	2/17/2015	185.92
	3/3/2015	108.00
	3/23/2015	27.00
	5/11/2015	144.90
	6/22/2015	97.75
	6/23/2015	234.00
	7/28/2015	74.64
	8/25/2015	466.30
	<b>Total for ERIC C PERSYN</b>	<b>3,032.67</b>
<b>ERIC DOBEY</b>		
	12/8/2014	132.00
	12/16/2014	180.00
	2/5/2015	105.00
	<b>Total for ERIC DOBEY</b>	<b>417.00</b>
<b>ERIC HORTON</b>		
	9/18/2014	110.00
	<b>Total for ERIC HORTON</b>	<b>110.00</b>
<b>ERIC J KIBODEAUX</b>		
	3/23/2015	281.53
	4/2/2015	253.32
	6/18/2015	495.00
	8/24/2015	71.76
	<b>Total for ERIC J KIBODEAUX</b>	<b>1,101.61</b>
<b>ERIC RITENOUR</b>		
	3/6/2015	110.00
	5/14/2015	95.00
	<b>Total for ERIC RITENOUR</b>	<b>205.00</b>
<b>ERIC ROSAR</b>		
	4/21/2015	75.00
	<b>Total for ERIC ROSAR</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
ERICA KOSELKE		
	12/9/2014	105.00
	<b>Total for ERICA KOSELKE</b>	<b>105.00</b>
ERICA M BEDFORD		
	2/19/2015	24.00
	<b>Total for ERICA M BEDFORD</b>	<b>24.00</b>
ERICA TORRES SALINAS		
	2/13/2015	15.00
	<b>Total for ERICA TORRES SALINAS</b>	<b>15.00</b>
ERIK LINDSEY		
	9/8/2014	125.00
	<b>Total for ERIK LINDSEY</b>	<b>125.00</b>
ERIKA BOLTON		
	5/4/2015	16.50
	<b>Total for ERIKA BOLTON</b>	<b>16.50</b>
ERIKA MORRIS		
	5/5/2015	450.00
	<b>Total for ERIKA MORRIS</b>	<b>450.00</b>
ERIKA SHAWN LYNCH		
	10/15/2014	43.46
	11/19/2014	12.26
	11/25/2014	21.67
	2/9/2015	49.05
	3/6/2015	49.39
	4/7/2015	51.41
	5/11/2015	92.35
	6/17/2015	86.54
	<b>Total for ERIKA SHAWN LYNCH</b>	<b>406.13</b>
ERIN MELISSA POAGE		
	12/19/2014	130.00
	<b>Total for ERIN MELISSA POAGE</b>	<b>130.00</b>

Vendor Name	Check Date	Payment Amount
<b>ERIN MICHELLE WELCH</b>		
	9/17/2014	27.94
	10/14/2014	93.69
	11/18/2014	100.24
	12/2/2014	55.22
	1/20/2015	64.74
	2/20/2015	45.83
	3/18/2015	90.85
	4/7/2015	65.95
	5/11/2015	85.91
	6/17/2015	103.50
	<b>Total for ERIN MICHELLE WELCH</b>	<b>733.87</b>
<b>ERIN SWEET</b>		
	12/5/2014	80.00
	12/10/2014	80.00
	1/14/2015	60.00
	1/16/2015	40.00
	1/23/2015	60.00
	2/5/2015	80.00
	<b>Total for ERIN SWEET</b>	<b>400.00</b>
<b>ERIS RITCHIE COMPANY INC.</b>		
	1/8/2015	350.75
	3/4/2015	1,145.00
	5/5/2015	710.00
	5/28/2015	1,872.50
	<b>Total for ERIS RITCHIE COMPANY INC.</b>	<b>4,078.25</b>
<b>ERNEST KING</b>		
	11/25/2014	70.00
	1/20/2015	110.00
	2/4/2015	250.00
	<b>Total for ERNEST KING</b>	<b>430.00</b>
<b>ESPED.COM INC</b>		
	10/21/2014	1,800.00
	12/16/2014	1,800.00
	2/6/2015	1,800.00
	4/13/2015	12,933.33
	<b>Total for ESPED.COM INC</b>	<b>18,333.33</b>

Vendor Name	Check Date	Payment Amount
<b>ESTEFANIE LARA MARTINEZ</b>		
	4/7/2015	295.00
	5/7/2015	360.00
	6/1/2015	270.00
	<b>Total for ESTEFANIE LARA MARTINEZ</b>	<b>925.00</b>
<b>ESTES-COX CORPORATION</b>		
	9/3/2014	1,063.53
	9/25/2014	1,039.57
	10/22/2014	149.50
	<b>Total for ESTES-COX CORPORATION</b>	<b>2,252.60</b>
<b>ESTRELLITA</b>		
	4/9/2015	1,900.03
	7/27/2015	11,660.00
	<b>Total for ESTRELLITA</b>	<b>13,560.03</b>
<b>ETIENNE STOUPI</b>		
	10/13/2014	96.00
	11/11/2014	100.00
	11/18/2014	141.00
	11/24/2014	75.00
	1/28/2015	323.00
	2/6/2015	137.00
	2/13/2015	75.00
	3/6/2015	172.00
	3/26/2015	150.00
	3/30/2015	75.00
	4/9/2015	272.00
	4/30/2015	150.00
	5/12/2015	237.00
	6/8/2015	304.00
	<b>Total for ETIENNE STOUPI</b>	<b>2,307.00</b>
<b>EUNICE ELLEN CHARLTON</b>		
	2/5/2015	1,185.81
	<b>Total for EUNICE ELLEN CHARLTON</b>	<b>1,185.81</b>
<b>EVAN BLACKARD</b>		
	11/18/2014	5,000.00
	<b>Total for EVAN BLACKARD</b>	<b>5,000.00</b>
<b>EVAN J POER</b>		
	12/5/2014	369.60
	<b>Total for EVAN J POER</b>	<b>369.60</b>



Vendor Name	Check Date	Payment Amount
<b>EVAN MOOR EDUCATIONAL PUBLISHERS</b>		
	5/1/2015	193.51
	<b>Total for EVAN MOOR EDUCATIONAL PUBLISHERS</b>	<b>193.51</b>
<b>EVE LOPEZ</b>		
	6/18/2015	5.30
	<b>Total for EVE LOPEZ</b>	<b>5.30</b>
<b>EVELIA SEGURA</b>		
	11/11/2014	16.25
	<b>Total for EVELIA SEGURA</b>	<b>16.25</b>
<b>EVELYN I MARTINEZ</b>		
	12/19/2014	233.25
	4/14/2015	179.00
	5/15/2015	154.30
	6/5/2015	397.50
	<b>Total for EVELYN I MARTINEZ</b>	<b>964.05</b>
<b>EVERGREEN ALLIANCE GOLF LIMITED, LP</b>		
	9/15/2014	10,000.00
	9/16/2014	500.00
	10/13/2014	1,250.00
	10/24/2014	3,000.00
	10/28/2014	449.00
	1/27/2015	1,450.00
	2/4/2015	1,100.00
	2/17/2015	500.00
	3/3/2015	1,522.10
	3/18/2015	152.00
	5/1/2015	2,742.50
	5/14/2015	1,611.96
	5/19/2015	406.80
	6/5/2015	3,414.42
	7/14/2015	2,010.26
	8/12/2015	987.00
	<b>Total for EVERGREEN ALLIANCE GOLF LIMITED, LP</b>	<b>31,096.04</b>
<b>EVERLAST CLIMBING INDUSTRIES INC</b>		
	8/14/2015	6,320.00
	<b>Total for EVERLAST CLIMBING INDUSTRIES INC</b>	<b>6,320.00</b>
<b>EVERMAN ISD</b>		
	3/4/2015	210.00
	<b>Total for EVERMAN ISD</b>	<b>210.00</b>

Vendor Name	Check Date	Payment Amount
<b>EWELL EDUCATIONAL SERVICES, INC.</b>		
	8/6/2015	100.00
	<b>Total for EWELL EDUCATIONAL SERVICES, INC.</b>	<b>100.00</b>
<b>EXCEPTIONAL TEACHING INC</b>		
	4/21/2015	295.95
	5/18/2015	388.88
	<b>Total for EXCEPTIONAL TEACHING INC</b>	<b>684.83</b>
<b>EXPERIENTIAL SOLUTIONS T.E.A.M. INC</b>		
	10/20/2014	750.00
	<b>Total for EXPERIENTIAL SOLUTIONS T.E.A.M. INC</b>	<b>750.00</b>
<b>EXPRESS INDUSTRIES CORPORATION</b>		
	12/18/2014	2,156.80
	4/7/2015	1,424.68
	<b>Total for EXPRESS INDUSTRIES CORPORATION</b>	<b>3,581.48</b>
<b>EZ FLEX LLC</b>		
	10/13/2014	2,425.50
	1/9/2015	23,432.60
	3/6/2015	5,337.00
	4/10/2015	4,701.00
	<b>Total for EZ FLEX LLC</b>	<b>35,896.10</b>

Vendor Name	Check Date	Payment Amount
FACILITY SOLUTIONS GROUP, INC.	9/10/2014	9,960.00
	9/17/2014	2,770.00
	9/25/2014	444.01
	10/2/2014	2,392.54
	10/6/2014	518.00
	10/7/2014	381.00
	10/8/2014	2,430.46
	10/15/2014	89.95
	10/20/2014	2,502.68
	11/3/2014	2,777.47
	11/4/2014	5,230.00
	11/7/2014	2,372.20
	11/11/2014	16,303.02
	11/18/2014	1,161.24
	11/20/2014	1,562.49
	12/4/2014	9,179.76
	12/9/2014	2,252.75
	12/16/2014	8,596.82
	1/7/2015	3,436.43
	1/15/2015	2,567.75
	1/21/2015	549.70
	1/26/2015	536.76
	1/28/2015	187.50
	2/5/2015	209.40
	2/10/2015	919.95
	2/12/2015	2,487.52
	2/13/2015	2,355.75
	2/17/2015	3,415.00
	2/18/2015	29,906.40
	2/26/2015	3,422.36
	3/6/2015	2,663.79
	3/17/2015	4,591.02
	3/19/2015	2,711.29
	3/23/2015	639.45
	3/24/2015	560.27
	4/2/2015	2,702.50
	4/6/2015	5,259.61
	4/9/2015	3,793.93
	4/10/2015	14,840.98
	4/15/2015	1,455.52

Vendor Name	Check Date	Payment Amount
	4/20/2015	176.45
	4/21/2015	446.75
	5/4/2015	1,280.47
	5/6/2015	3,426.68
	5/14/2015	762.45
	5/19/2015	1,931.44
	5/27/2015	996.57
	6/22/2015	7,109.08
	7/9/2015	752.54
	7/13/2015	16,010.00
	7/15/2015	1,426.73
	7/20/2015	11,553.16
	7/21/2015	3,415.00
	8/20/2015	0.00
	8/24/2015	4,133.89
	8/28/2015	1,700.00
	8/31/2015	7,510.85
	<b>Total for FACILITY SOLUTIONS GROUP, INC.</b>	<b>222,769.33</b>
<hr/>		
<b>FADWA ELYAS</b>		
	9/25/2014	75.00
	9/30/2014	75.00
	<b>Total for FADWA ELYAS</b>	<b>150.00</b>
<hr/>		
<b>FAITH ANNE MORBITZER</b>		
	10/2/2014	136.00
	12/19/2014	387.12
	4/20/2015	392.00
	<b>Total for FAITH ANNE MORBITZER</b>	<b>915.12</b>
<hr/>		
<b>FAMILIES FOR EFFECTIVE AUTISM</b>		
	10/20/2014	5,975.98
	1/16/2015	75.00
	1/20/2015	150.00
	1/22/2015	420.00
	1/23/2015	75.00
	1/26/2015	170.00
	1/30/2015	525.00
	2/2/2015	225.00
	2/6/2015	75.00
	2/20/2015	150.00
	6/16/2015	235.00
	<b>Total for FAMILIES FOR EFFECTIVE AUTISM</b>	<b>8,075.98</b>

Vendor Name	Check Date	Payment Amount
<b>FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>		
	10/31/2014	86.80
	12/5/2014	86.80
	1/7/2015	86.80
	1/28/2015	86.80
	3/2/2015	86.80
	4/9/2015	86.80
	4/28/2015	86.80
	5/29/2015	86.80
	7/7/2015	86.80
	7/30/2015	86.80
	<b>Total for FAMILY &amp; CONSUMER SCIENCES TEACHERS</b>	<b>868.00</b>
<b>FAMILY CAREER &amp; COMMUNITY LEADERS</b>		
	10/10/2014	608.00
	10/15/2014	135.00
	10/17/2014	2,064.00
	10/30/2014	1,456.00
	12/2/2014	160.00
	12/16/2014	64.00
	4/21/2015	2,868.00
	5/5/2015	1,085.00
	<b>Total for FAMILY CAREER &amp; COMMUNITY LEADERS</b>	<b>8,440.00</b>
<b>FAN CLOTH PRODUCTS LLC</b>		
	12/12/2014	5,236.00
	5/1/2015	2,936.00
	<b>Total for FAN CLOTH PRODUCTS LLC</b>	<b>8,172.00</b>
<b>FARMER ENVIRONMENTAL GROUP, LLC</b>		
	6/15/2015	4,730.00
	7/15/2015	4,150.00
	7/23/2015	1,500.00
	8/25/2015	3,935.00
	8/31/2015	5,221.00
	<b>Total for FARMER ENVIRONMENTAL GROUP, LLC</b>	<b>19,536.00</b>
<b>FARRAH MAE DICKENS</b>		
	3/4/2015	88.00
	7/28/2015	147.95
	<b>Total for FARRAH MAE DICKENS</b>	<b>235.95</b>
<b>FAST GROWTH SCHOOL COALITION</b>		
	9/3/2014	3,800.00
	<b>Total for FAST GROWTH SCHOOL COALITION</b>	<b>3,800.00</b>

Vendor Name	Check Date	Payment Amount
FASTENAL COMPANY	10/15/2014	623.38
	12/4/2014	5,375.60
	12/16/2014	12.72
	12/19/2014	663.35
	1/6/2015	988.21
	1/21/2015	258.36
	1/23/2015	720.00
	2/5/2015	563.46
	3/19/2015	703.08
	3/20/2015	452.76
	3/25/2015	204.03
	3/27/2015	154.04
	4/1/2015	38.41
	4/2/2015	165.00
	4/10/2015	479.01
	4/15/2015	381.46
	4/20/2015	718.35
	4/24/2015	80.94
	5/4/2015	20.64
	5/15/2015	392.24
	5/19/2015	398.53
	6/4/2015	25.00
	6/9/2015	604.70
	6/15/2015	342.90
	7/7/2015	865.17
	7/9/2015	271.43
	7/15/2015	97.00
	7/20/2015	1,443.09
	8/18/2015	1,491.84
	8/24/2015	1,674.53
	8/28/2015	1,461.75
	8/31/2015	1,362.56
<b>Total for FASTENAL COMPANY</b>		<b>23,033.54</b>

Vendor Name	Check Date	Payment Amount
<b>FAT BRAIN TOYS, LLC</b>		
	10/8/2014	2,164.10
	10/29/2014	443.59
	11/3/2014	957.59
	12/16/2014	222.94
	1/27/2015	776.69
	4/13/2015	1,314.19
	4/14/2015	278.84
	4/22/2015	456.40
	5/15/2015	498.54
	6/17/2015	503.39
	<b>Total for FAT BRAIN TOYS, LLC</b>	<b>7,616.27</b>
<b>FATHER FLANAGAN'S BOYS' HOME</b>		
	1/22/2015	5,663.22
	4/23/2015	900.00
	7/29/2015	990.38
	<b>Total for FATHER FLANAGAN'S BOYS' HOME</b>	<b>7,553.60</b>
<b>FC ORGANIZATIONAL PRODUCTS, LLC</b>		
	10/30/2014	33.26
	6/5/2015	96.46
	<b>Total for FC ORGANIZATIONAL PRODUCTS, LLC</b>	<b>129.72</b>
<b>FEB FEES BOFA</b>		
	3/16/2015	2,003.14
	<b>Total for FEB FEES BOFA</b>	<b>2,003.14</b>

Vendor Name	Check Date	Payment Amount
<b>FEDERAL EXPRESS CORPORATION</b>		
	9/19/2014	21.26
	10/3/2014	23.22
	10/23/2014	10.43
	11/24/2014	85.18
	1/14/2015	24.60
	1/30/2015	16.03
	3/26/2015	7.29
	4/14/2015	10.66
	4/16/2015	7.40
	4/28/2015	9.23
	5/4/2015	15.99
	5/14/2015	5.92
	6/16/2015	5.29
	6/17/2015	12.44
	6/22/2015	23.34
	8/12/2015	7.26
	<b>Total for FEDERAL EXPRESS CORPORATION</b>	<b>285.54</b>
<b>FELECIA HOUSEN</b>		
	9/25/2014	75.00
	<b>Total for FELECIA HOUSEN</b>	<b>75.00</b>
<b>FELICIA MATTHEWS</b>		
	10/17/2014	340.00
	<b>Total for FELICIA MATTHEWS</b>	<b>340.00</b>
<b>FERNANDO GALVAN</b>		
	2/20/2015	65.00
	<b>Total for FERNANDO GALVAN</b>	<b>65.00</b>
<b>FIDELTY SECURITY LIFE/ARBOR GROUP</b>		
	9/15/2014	69,305.52
	10/14/2014	127,512.48
	11/18/2014	126,653.64
	12/19/2014	127,310.40
	<b>Total for FIDELTY SECURITY LIFE/ARBOR GROUP</b>	<b>450,782.04</b>
<b>FIGTREE TECHNOLOGIES INC</b>		
	10/13/2014	2,572.00
	10/14/2014	2,098.00
	<b>Total for FIGTREE TECHNOLOGIES INC</b>	<b>4,670.00</b>



Vendor Name	Check Date	Payment Amount
<b>FINANCIAL ACCOUNTING FOUNDATION</b>		
	10/13/2014	304.00
	7/15/2015	225.00
	<b>Total for FINANCIAL ACCOUNTING FOUNDATION</b>	<b>529.00</b>
<b>FIRST CARE MEDICAL EQUIPMENT, LLP</b>		
	9/3/2014	275.00
	<b>Total for FIRST CARE MEDICAL EQUIPMENT, LLP</b>	<b>275.00</b>
<b>FIRST SOUTHWEST ASSET *USE V#67139*</b>		
	3/4/2015	390.00
	6/25/2015	640.00
	7/8/2015	925.00
	<b>Total for FIRST SOUTHWEST ASSET *USE V#67139*</b>	<b>1,955.00</b>
<b>FIRST SOUTHWEST COMPANY</b>		
	2/12/2015	17,530.00
	<b>Total for FIRST SOUTHWEST COMPANY</b>	<b>17,530.00</b>
<b>FISHER SCIENCE EDUCATION</b>		
	10/13/2014	248.19
	11/7/2014	26.24
	11/20/2014	43.86
	2/2/2015	0.00
	2/4/2015	1,340.04
	2/11/2015	2,193.87
	4/9/2015	158.55
	<b>Total for FISHER SCIENCE EDUCATION</b>	<b>4,010.75</b>
<b>FITNESS FINDERS, INC</b>		
	10/1/2014	130.98
	10/21/2014	360.95
	10/30/2014	0.00
	11/3/2014	374.07
	11/4/2014	632.46
	11/20/2014	46.96
	12/19/2014	46.77
	1/15/2015	161.27
	2/4/2015	186.28
	2/17/2015	69.95
	3/2/2015	126.60
	4/27/2015	30.93
	4/30/2015	543.98
	<b>Total for FITNESS FINDERS, INC</b>	<b>2,711.20</b>

Vendor Name	Check Date	Payment Amount
<b>FIVE STAR FORD OF TEXAS LTD</b>		
	9/18/2014	733.58
	10/20/2014	5,890.93
	4/20/2015	34.62
	5/7/2015	1,760.52
	5/21/2015	858.42
	5/28/2015	705.75
	6/24/2015	2,184.73
	7/9/2015	1,408.98
	8/27/2015	1,125.00
	<b>Total for FIVE STAR FORD OF TEXAS LTD</b>	<b>14,702.53</b>
<b>FLAGHOUSE INC</b>		
	10/16/2014	575.08
	11/4/2014	4,104.24
	11/20/2014	562.29
	12/19/2014	152.91
	2/17/2015	201.25
	3/23/2015	142.37
	5/6/2015	179.81
	5/7/2015	85.95
	6/3/2015	1,646.80
	6/4/2015	441.37
	7/13/2015	115.95
	8/5/2015	4,100.90
	8/6/2015	4,564.67
	8/19/2015	349.00
	<b>Total for FLAGHOUSE INC</b>	<b>17,222.59</b>
<b>FLEMING, RICHARD</b>		
	1/8/2015	59.63
	<b>Total for FLEMING, RICHARD</b>	<b>59.63</b>

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	9/10/2014	8,112.24
	9/11/2014	408.99
	10/15/2014	27,852.30
	11/18/2014	47,339.15
	11/28/2014	52,214.25
	12/8/2014	26,821.92
	12/16/2014	8,370.91
	1/7/2015	12,662.81
	1/14/2015	33,162.85
	1/21/2015	39,636.11
	1/23/2015	54,726.78
	1/30/2015	33,756.45
	2/9/2015	25,552.52
	2/12/2015	23,886.54
	2/19/2015	34,696.48
	2/26/2015	24,031.19
	3/5/2015	30,082.42
	3/12/2015	33,126.57
	3/19/2015	32,857.93
	3/26/2015	22,717.85
	4/2/2015	26,807.24
	4/10/2015	29,607.70
	4/17/2015	21,494.09
	4/23/2015	25,355.90
	4/30/2015	18,191.55
	5/7/2015	16,216.44
	5/14/2015	15,230.55
	5/21/2015	16,287.64
	5/28/2015	12,673.55
	6/4/2015	22,160.75
	6/11/2015	16,078.32
	6/18/2015	19,664.14
	6/25/2015	15,371.26
	7/2/2015	27,887.71
	7/9/2015	22,203.77
	7/16/2015	23,961.33
	7/23/2015	15,871.69
	7/30/2015	19,933.79
	8/6/2015	13,667.14
	8/13/2015	13,328.13

Vendor Name	Check Date	Payment Amount
	8/20/2015	14,964.75
	8/27/2015	11,304.22
	<b>Total for Flexible Spending Acct Claims</b>	<b>990,277.92</b>

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**FLINN SCIENTIFIC INC**

10/13/2014	336.07
10/21/2014	137.68
10/30/2014	347.11
11/7/2014	206.24
11/21/2014	193.03
12/16/2014	864.87
12/17/2014	153.96
1/15/2015	289.37
1/28/2015	105.42
2/13/2015	978.50
2/20/2015	157.96
3/2/2015	88.83
3/26/2015	1,108.14
4/1/2015	706.75
4/28/2015	415.15
5/6/2015	126.67
5/11/2015	800.71
5/20/2015	68.82
5/28/2015	54.65
6/5/2015	573.76
6/17/2015	664.33
6/25/2015	734.27
7/13/2015	3,315.53
7/16/2015	1,287.88
7/29/2015	26.88
8/21/2015	2,050.22
8/28/2015	896.51

**Total for FLINN SCIENTIFIC INC** **16,689.31**

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**FLIPDOG SPORTSWEAR**

11/21/2014	892.00
1/28/2015	99.75
5/19/2015	1,224.00

**Total for FLIPDOG SPORTSWEAR** **2,215.75**

Vendor Name	Check Date	Payment Amount
<b>FLOWER MOUND HIGH SCHOOL</b>		
	9/11/2014	540.00
	9/12/2014	540.00
	9/25/2014	135.00
	1/8/2015	354.00
	1/22/2015	540.00
	2/20/2015	180.00
	<b>Total for FLOWER MOUND HIGH SCHOOL</b>	<b>2,289.00</b>
<b>FLOYETTE ORIGINALS</b>		
	10/8/2014	2,852.50
	8/28/2015	2,941.50
	<b>Total for FLOYETTE ORIGINALS</b>	<b>5,794.00</b>
<b>FMHS LADY JAGUAR BASKETBALL BOOSTER</b>		
	9/25/2014	200.00
	<b>Total for FMHS LADY JAGUAR BASKETBALL BOOSTER</b>	<b>200.00</b>
<b>FMHS SWIM &amp; DIVE BOOSTER</b>		
	12/5/2014	730.00
	<b>Total for FMHS SWIM &amp; DIVE BOOSTER</b>	<b>730.00</b>
<b>FMHS WRESTLING BOOSTER CLUB INC.</b>		
	12/15/2014	305.00
	1/13/2015	350.00
	<b>Total for FMHS WRESTLING BOOSTER CLUB INC.</b>	<b>655.00</b>
<b>FOLLETT LIBRARY RESOURCES INC.</b>		
	9/18/2014	281.53
	10/15/2014	338.34
	10/16/2014	1,394.17
	<b>Total for FOLLETT LIBRARY RESOURCES INC.</b>	<b>2,014.04</b>

Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.		
	9/11/2014	3,854.82
	9/17/2014	886.92
	9/18/2014	4,098.01
	9/24/2014	4,013.63
	9/25/2014	655.65
	10/1/2014	6,524.62
	10/3/2014	1,892.66
	10/8/2014	5,775.00
	10/13/2014	1,831.54
	10/16/2014	145.15
	10/20/2014	2,840.00
	10/21/2014	1,830.44
	10/30/2014	7,636.40
	11/3/2014	38.96
	11/4/2014	2,837.52
	11/7/2014	38.96
	11/21/2014	1,764.81
	11/24/2014	5,107.49
	12/2/2014	2,959.27
	12/5/2014	3,033.26
	12/8/2014	6,381.70
	12/9/2014	2,688.72
	12/10/2014	737.71
	12/11/2014	1,950.46
	12/15/2014	5,143.48
	12/16/2014	4,395.88
	12/17/2014	6,885.74
	12/19/2014	8,528.36
	1/6/2015	1,051.92
	1/7/2015	1,982.89
	1/9/2015	685.03
	1/14/2015	253.56
	1/20/2015	4,293.67
	1/21/2015	3,477.02
	1/28/2015	479.08
	1/30/2015	5,572.24
	2/2/2015	918.91
	2/3/2015	7,863.43
	2/4/2015	772.97
	2/6/2015	1,301.44

Vendor Name	Check Date	Payment Amount
	2/9/2015	1,281.85
	2/10/2015	2,386.33
	2/11/2015	3,109.86
	2/12/2015	309.19
	2/18/2015	25.67
	2/19/2015	1,102.33
	2/20/2015	1,135.38
	2/25/2015	833.29
	2/26/2015	149.77
	3/2/2015	1,610.00
	3/3/2015	398.67
	3/4/2015	4,020.64
	3/6/2015	1,123.97
	3/17/2015	4,597.27
	3/18/2015	6,999.39
	3/19/2015	9,792.05
	3/23/2015	9,884.31
	3/24/2015	3,550.24
	3/26/2015	5,141.92
	4/8/2015	4,381.33
	4/14/2015	560.33
	4/15/2015	2,219.36
	4/16/2015	246.16
	4/23/2015	152.47
	4/28/2015	1,215.86
	4/30/2015	47.38
	5/4/2015	200.74
	5/5/2015	5,276.05
	5/7/2015	9,083.93
	5/18/2015	1,081.41
	5/19/2015	1,336.74
	5/20/2015	7,045.00
	5/28/2015	7,878.25
	5/29/2015	2,265.22
	6/3/2015	1,671.67
	6/4/2015	480.47
	6/5/2015	508.69
	6/8/2015	427.50
	6/10/2015	7,432.65
	6/16/2015	816.25
	6/17/2015	1,144.08

Vendor Name	Check Date	Payment Amount
	6/22/2015	7,686.09
	6/24/2015	111.05
	7/15/2015	2,677.01
	7/16/2015	6,762.52
	7/22/2015	4,806.64
	7/28/2015	10,782.85
	7/30/2015	1,546.75
	8/5/2015	2,239.88
	8/6/2015	1,365.73
	8/12/2015	630.10
	8/14/2015	217.53
	8/20/2015	1,494.00
	8/21/2015	2,867.79
	8/28/2015	9,021.66
	8/31/2015	247.93
	<b>Total for FOLLETT SCHOOL SOLUTIONS, INC.</b>	<b>288,510.52</b>
<hr/>		
<b>FOLLETT SOFTWARE COMPANY</b>		
	9/18/2014	8,319.75
	<b>Total for FOLLETT SOFTWARE COMPANY</b>	<b>8,319.75</b>
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<b>FORT WALTON BEACH HIGH SCHOOL</b>		
	10/30/2014	375.00
	<b>Total for FORT WALTON BEACH HIGH SCHOOL</b>	<b>375.00</b>
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<b>FORT WORTH BASKETBALL OFFICIALS</b>		
	12/11/2014	100.00
	12/19/2014	100.00
	2/19/2015	200.00
	<b>Total for FORT WORTH BASKETBALL OFFICIALS</b>	<b>400.00</b>
<hr/>		
<b>FORT WORTH BOTANICAL GARDENS</b>		
	3/26/2015	473.00
	4/1/2015	405.00
	<b>Total for FORT WORTH BOTANICAL GARDENS</b>	<b>878.00</b>
<hr/>		
<b>FORT WORTH CHAMBER OF COMMERCE</b>		
	11/11/2014	1,632.00
	<b>Total for FORT WORTH CHAMBER OF COMMERCE</b>	<b>1,632.00</b>
<hr/>		
<b>FORT WORTH CHRISTIAN SCHOOL</b>		
	3/24/2015	600.00
	<b>Total for FORT WORTH CHRISTIAN SCHOOL</b>	<b>600.00</b>



Vendor Name	Check Date	Payment Amount
<b>FORT WORTH COSTUME INC.</b>		
	11/6/2014	997.20
	11/14/2014	167.50
	2/19/2015	73.00
	2/20/2015	197.85
	5/7/2015	290.10
	5/21/2015	86.95
	<b>Total for FORT WORTH COSTUME INC.</b>	<b>1,812.60</b>
<b>FORT WORTH COUNTRY DAY SCHOOL, INC.</b>		
	3/24/2015	400.00
	<b>Total for FORT WORTH COUNTRY DAY SCHOOL, INC.</b>	<b>400.00</b>
<b>FORT WORTH FOOTBALL OFFICIALS ASSOC</b>		
	6/23/2015	100.00
	<b>Total for FORT WORTH FOOTBALL OFFICIALS ASSOC</b>	<b>100.00</b>
<b>FORT WORTH INDEPENDENT SCHOOL DIST.</b>		
	1/28/2015	0.00
	2/12/2015	480.00
	<b>Total for FORT WORTH INDEPENDENT SCHOOL DIST.</b>	<b>480.00</b>
<b>FORT WORTH ISD ATHLETIC DEPARTMENT</b>		
	10/30/2014	400.00
	<b>Total for FORT WORTH ISD ATHLETIC DEPARTMENT</b>	<b>400.00</b>
<b>FORT WORTH METRO VOLLEYBALL ASSOC.</b>		
	9/30/2014	150.00
	<b>Total for FORT WORTH METRO VOLLEYBALL ASSOC.</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>		
	12/16/2014	150.00
	1/12/2015	1,320.00
	1/14/2015	1,279.00
	1/16/2015	196.00
	2/20/2015	50.00
	4/13/2015	1,575.00
	4/24/2015	360.00
	4/27/2015	934.00
	5/1/2015	1,493.50
	5/11/2015	2,319.00
	5/15/2015	794.00
	5/18/2015	230.00
	5/21/2015	0.00
	5/22/2015	1,075.00
	6/1/2015	682.50
	<b>Total for FORT WORTH MUSEUM OF SCIENCE &amp; HIST</b>	<b>12,458.00</b>
<b>FORT WORTH NATURE CENTER</b>		
	3/23/2015	125.00
	4/27/2015	545.00
	<b>Total for FORT WORTH NATURE CENTER</b>	<b>670.00</b>

Vendor Name	Check Date	Payment Amount
<b>FORT WORTH ZOOLOGICAL ASSOCIATION</b>		
	10/16/2014	628.00
	10/22/2014	1,437.50
	10/27/2014	448.50
	11/3/2014	1,253.50
	1/6/2015	264.50
	3/18/2015	504.00
	3/23/2015	4.00
	3/26/2015	747.50
	4/2/2015	608.00
	4/8/2015	472.00
	4/13/2015	0.00
	4/14/2015	452.50
	4/20/2015	630.00
	4/21/2015	348.00
	4/22/2015	716.00
	4/27/2015	348.00
	4/29/2015	742.00
	4/30/2015	448.50
	5/1/2015	526.00
	5/4/2015	36.00
	5/6/2015	870.00
	5/13/2015	532.00
	5/18/2015	652.00
	5/19/2015	258.75
	5/21/2015	1,248.00
	<b>Total for FORT WORTH ZOOLOGICAL ASSOCIATION</b>	<b>14,175.25</b>
<b>FOSSIL RIDGE BAND BOOSTERS</b>		
	9/22/2014	100.00
	10/2/2014	100.00
	10/24/2014	100.00
	11/14/2014	0.00
	3/6/2015	100.00
	<b>Total for FOSSIL RIDGE BAND BOOSTERS</b>	<b>400.00</b>
<b>FOSSIL RIM WILDLIFE CENTER, INC</b>		
	5/13/2015	2,373.90
	<b>Total for FOSSIL RIM WILDLIFE CENTER, INC</b>	<b>2,373.90</b>

Vendor Name	Check Date	Payment Amount
<b>FOUR STAR GLASS &amp; MIRROR</b>		
	1/30/2015	877.73
	2/11/2015	751.79
	2/19/2015	135.44
	3/6/2015	363.70
	4/21/2015	157.48
	4/30/2015	503.73
	6/15/2015	893.45
	7/7/2015	261.70
	7/9/2015	550.21
	8/18/2015	159.16
	8/24/2015	482.31
	8/28/2015	5,435.31
	8/31/2015	10,688.14
	<b>Total for FOUR STAR GLASS &amp; MIRROR</b>	<b>21,260.15</b>
<b>FRANCES L. REHFELD</b>		
	9/17/2014	118.00
	4/1/2015	644.30
	6/17/2015	91.00
	<b>Total for FRANCES L. REHFELD</b>	<b>853.30</b>
<b>FRANCIS MULLIGAN</b>		
	9/8/2014	52.45
	<b>Total for FRANCIS MULLIGAN</b>	<b>52.45</b>
<b>FRANCISCO AMADOR</b>		
	9/25/2014	120.00
	<b>Total for FRANCISCO AMADOR</b>	<b>120.00</b>
<b>FRANK CHARLES DI NELLA</b>		
	2/27/2015	412.55
	<b>Total for FRANK CHARLES DI NELLA</b>	<b>412.55</b>
<b>FRANK ELMORE CHAPPLE IV</b>		
	1/8/2015	59.00
	<b>Total for FRANK ELMORE CHAPPLE IV</b>	<b>59.00</b>
<b>FRED ALLEN</b>		
	10/13/2014	1,000.00
	11/24/2014	400.00
	1/9/2015	300.00
	<b>Total for FRED ALLEN</b>	<b>1,700.00</b>

Vendor Name	Check Date	Payment Amount
FRED J MILLER, INC	9/5/2014	23,195.00
	9/24/2014	13,195.00
	9/25/2014	15,634.14
	10/1/2014	86.82
	10/30/2014	861.30
	11/5/2014	2,276.32
	11/24/2014	20,262.45
	12/18/2014	1,296.16
	12/19/2014	453.46
	1/28/2015	540.00
	5/7/2015	700.00
	6/4/2015	10,000.00
	7/28/2015	2,453.66
	8/5/2015	1,050.00
	8/10/2015	33,170.36
	<b>Total for FRED J MILLER, INC</b>	
FREDERICK JAMES	12/17/2014	80.00
	1/16/2015	55.00
	1/26/2015	135.00
	<b>Total for FREDERICK JAMES</b>	

Vendor Name	Check Date	Payment Amount
<b>FREDERICK RUSSELL OVERPECK III</b>		
	9/17/2014	2,160.00
	10/2/2014	1,080.00
	10/9/2014	1,080.00
	10/14/2014	1,080.00
	10/29/2014	1,080.00
	11/4/2014	2,160.00
	11/10/2014	1,080.00
	11/19/2014	580.00
	12/3/2014	2,310.00
	12/19/2014	2,520.00
	1/8/2015	630.00
	1/14/2015	630.00
	1/15/2015	1,005.00
	1/26/2015	840.00
	1/29/2015	630.00
	2/4/2015	6,210.00
	2/11/2015	570.00
	2/13/2015	1,860.00
	<b>Total for FREDERICK RUSSELL OVERPECK III</b>	<b>27,505.00</b>
<b>FREDRICK RUSTY OVERPECK III</b>		
	9/16/2014	180.00
	10/24/2014	130.00
	4/7/2015	65.00
	4/10/2015	65.00
	<b>Total for FREDRICK RUSTY OVERPECK III</b>	<b>440.00</b>
<b>FREEDOM FUNDRAISING</b>		
	10/30/2014	5,655.00
	<b>Total for FREEDOM FUNDRAISING</b>	<b>5,655.00</b>
<b>FRISCO HERITAGE HIGH SCHOOL</b>		
	10/8/2014	0.00
	12/15/2014	150.00
	12/16/2014	0.00
	<b>Total for FRISCO HERITAGE HIGH SCHOOL</b>	<b>150.00</b>
<b>FRISCO INDEPENDENT SCHOOL DISTRICT</b>		
	4/24/2015	112.00
	<b>Total for FRISCO INDEPENDENT SCHOOL DISTRICT</b>	<b>112.00</b>

Vendor Name	Check Date	Payment Amount
<b>FRISCO ISD</b>		
	11/11/2014	125.00
	12/17/2014	350.00
	2/10/2015	150.00
	<b>Total for FRISCO ISD</b>	<b>625.00</b>
<b>FROG STREET PRESS</b>		
	3/30/2015	3,250.00
	4/21/2015	1,950.00
	5/5/2015	350.00
	<b>Total for FROG STREET PRESS</b>	<b>5,550.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP LLC</b>		
	2/26/2015	11,300.00
	4/13/2015	1,723.30
	<b>Total for FRONTLINE TECHNOLOGIES GROUP LLC</b>	<b>13,023.30</b>
<b>FRONTLINE TECHNOLOGIES, INC.</b>		
	9/15/2014	26,273.70
	10/1/2014	5,000.00
	<b>Total for FRONTLINE TECHNOLOGIES, INC.</b>	<b>31,273.70</b>
<b>FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>		
	3/30/2015	500.00
	<b>Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL</b>	<b>500.00</b>
<b>FT WORTH WATER (PRE-TREATMENT SVCS)</b>		
	2/27/2015	136.00
	4/23/2015	408.00
	7/7/2015	544.00
	7/23/2015	2,040.00
	<b>Total for FT WORTH WATER (PRE-TREATMENT SVCS)</b>	<b>3,128.00</b>
<b>FUEL EDUCATION LLC</b>		
	10/22/2014	102,550.00
	6/22/2015	10,000.00
	7/7/2015	25,000.00
	8/6/2015	76,000.00
	<b>Total for FUEL EDUCATION LLC</b>	<b>213,550.00</b>
<b>FULL SERVICE FUNDRAISING INC.</b>		
	10/30/2014	1,116.80
	11/4/2014	5,630.03
	11/5/2014	1,264.00
	11/14/2014	10,879.85
	<b>Total for FULL SERVICE FUNDRAISING INC.</b>	<b>18,890.68</b>

Vendor Name	Check Date	Payment Amount
<b>FUNDRAISE 21, INC.</b>		
	12/5/2014	9,288.60
	<b>Total for FUNDRAISE 21, INC.</b>	<b>9,288.60</b>
<b>FUTURE BUSINESS LEADERS OF AMERICA</b>		
	11/10/2014	324.00
	11/24/2014	516.00
	12/8/2014	60.00
	1/21/2015	48.00
	4/20/2015	1,095.00
	4/29/2015	420.00
	<b>Total for FUTURE BUSINESS LEADERS OF AMERICA</b>	<b>2,463.00</b>
<b>FW WATER AUG 14</b>		
	9/15/2014	86,692.88
	<b>Total for FW WATER AUG 14</b>	<b>86,692.88</b>
<b>FW WATER DEC 14</b>		
	1/22/2015	3,181.75
	<b>Total for FW WATER DEC 14</b>	<b>3,181.75</b>
<b>FW WTR APR 15</b>		
	5/14/2015	6,391.99
	5/18/2015	61,499.05
	<b>Total for FW WTR APR 15</b>	<b>67,891.04</b>
<b>FW WTR AUG 14</b>		
	9/17/2014	4,046.17
	<b>Total for FW WTR AUG 14</b>	<b>4,046.17</b>
<b>FW WTR DEC 14</b>		
	1/9/2015	50,717.80
	1/12/2015	0.00
	<b>Total for FW WTR DEC 14</b>	<b>50,717.80</b>
<b>FW WTR FEB 15</b>		
	3/6/2015	25,524.53
	3/17/2015	33,864.09
	<b>Total for FW WTR FEB 15</b>	<b>59,388.62</b>
<b>FW WTR JUN 15</b>		
	7/16/2015	58,260.19
	<b>Total for FW WTR JUN 15</b>	<b>58,260.19</b>
<b>FW WTR JUN 2015</b>		
	7/13/2015	3,537.83
	<b>Total for FW WTR JUN 2015</b>	<b>3,537.83</b>



Vendor Name	Check Date	Payment Amount
<b>FW WTR MAR 15</b>		
	4/2/2015	43,712.15
	4/23/2015	16,181.72
	<b>Total for FW WTR MAR 15</b>	<b>59,893.87</b>
<b>FW WTR MAY 15</b>		
	6/11/2015	61,579.20
	<b>Total for FW WTR MAY 15</b>	<b>61,579.20</b>
<b>FW WTR NOV 14</b>		
	12/10/2014	64,687.75
	<b>Total for FW WTR NOV 14</b>	<b>64,687.75</b>
<b>FW WTR SEP 14</b>		
	10/15/2014	85,704.83
	<b>Total for FW WTR SEP 14</b>	<b>85,704.83</b>
<b>FW/WTR JAN 15</b>		
	2/11/2015	44,614.23
	<b>Total for FW/WTR JAN 15</b>	<b>44,614.23</b>
<b>FW/WTR JUL 15</b>		
	8/10/2015	75,712.16
	<b>Total for FW/WTR JUL 15</b>	<b>75,712.16</b>
<b>FW/WTR OCT 14</b>		
	11/10/2014	101,808.16
	<b>Total for FW/WTR OCT 14</b>	<b>101,808.16</b>
<b>FW/WTR SEP 14</b>		
	10/15/2014	33,926.27
	<b>Total for FW/WTR SEP 14</b>	<b>33,926.27</b>
<b>FWDB, LP</b>		
	10/30/2014	1,098.90
	2/26/2015	2,167.00
	5/4/2015	649.35
	6/5/2015	660.00
	8/10/2015	1,975.00
	8/12/2015	315.00
	<b>Total for FWDB, LP</b>	<b>6,865.25</b>

Vendor Name	Check Date	Payment Amount
<b>G &amp; G INVESTMENTS, INC.</b>		
	10/13/2014	2,074.70
	10/24/2014	2,176.25
	10/29/2014	448.16
	11/3/2014	663.60
	11/7/2014	880.00
	11/21/2014	4,420.64
	12/8/2014	838.55
	12/10/2014	482.50
	12/19/2014	3,043.87
	1/6/2015	1,750.00
	1/8/2015	873.00
	1/9/2015	92.23
	1/30/2015	485.00
	2/4/2015	520.00
	2/6/2015	5,410.90
	3/19/2015	915.00
	3/26/2015	27.06
	4/7/2015	93.00
	4/13/2015	1,042.85
	5/8/2015	96.00
	5/19/2015	460.06
	5/27/2015	162.00
	6/16/2015	531.60
	7/29/2015	1,491.45
	8/10/2015	2,142.00
	8/26/2015	1,159.36
	<b>Total for G &amp; G INVESTMENTS, INC.</b>	<b>32,279.78</b>

Vendor Name	Check Date	Payment Amount
G C S SERVICE INC	10/8/2014	1,042.20
	10/10/2014	1,006.23
	10/24/2014	1,685.03
	10/30/2014	1,014.85
	11/4/2014	490.30
	11/6/2014	1,897.19
	11/7/2014	87.64
	11/21/2014	3,246.61
	11/24/2014	5,845.32
	12/2/2014	471.44
	12/3/2014	144.41
	12/9/2014	2,916.37
	12/18/2014	278.46
	1/7/2015	352.10
	1/12/2015	3,881.57
	1/15/2015	392.69
	1/20/2015	331.50
	1/26/2015	902.47
	2/5/2015	860.48
	2/26/2015	2,069.99
	3/17/2015	1,251.99
	3/19/2015	40.98
	3/26/2015	1,743.00
	4/15/2015	1,639.66
	4/21/2015	228.07
	4/22/2015	2,389.12
	5/5/2015	5,001.36
	5/8/2015	1,421.09
	5/14/2015	489.06
	5/21/2015	381.13
	5/27/2015	153.54
	6/8/2015	1,281.72
	6/10/2015	71.57
	6/23/2015	336.36
	7/8/2015	1,457.22
	7/15/2015	1,896.64
	7/20/2015	79.52
	7/30/2015	276.30
	8/26/2015	41.01
	8/28/2015	568.26

Vendor Name	Check Date	Payment Amount
	8/31/2015	94.72
	<b>Total for G C S SERVICE INC</b>	<b>49,759.17</b>
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<b>GABRIEL CHAVEZ</b>		
	5/12/2015	85.00
	6/17/2015	230.00
	<b>Total for GABRIEL CHAVEZ</b>	<b>315.00</b>
<hr/>		
<b>GABRIELE I BARWIG</b>		
	12/18/2014	150.00
	<b>Total for GABRIELE I BARWIG</b>	<b>150.00</b>
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<b>GABRIELLE DRYE</b>		
	2/17/2015	152.50
	3/17/2015	377.50
	4/15/2015	285.00
	6/2/2015	802.50
	<b>Total for GABRIELLE DRYE</b>	<b>1,617.50</b>
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<b>GAIL LINDLEY</b>		
	5/19/2015	0.00
	<b>Total for GAIL LINDLEY</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>GAIL LYNN JAMES</b>		
	10/30/2014	525.00
	11/3/2014	5,851.13
	11/18/2014	326.00
	12/8/2014	2,030.00
	12/12/2014	600.00
	12/16/2014	229.00
	12/19/2014	732.00
	2/19/2015	724.00
	2/25/2015	725.00
	3/6/2015	542.00
	3/23/2015	853.00
	4/1/2015	2,289.00
	4/6/2015	255.00
	5/1/2015	586.00
	5/15/2015	103.00
	5/27/2015	1,299.07
	5/29/2015	273.00
	6/1/2015	114.96
	6/2/2015	260.00
	6/24/2015	1,570.00
	7/16/2015	1,440.00
	<b>Total for GAIL LYNN JAMES</b>	<b>21,327.16</b>
<b>GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>		
	2/6/2015	75.00
	2/11/2015	28.00
	2/19/2015	300.00
	4/2/2015	220.00
	4/6/2015	210.00
	7/30/2015	291.00
	<b>Total for GAIL'S FLAGS &amp; GOLF COURSE ACC, INC</b>	<b>1,124.00</b>
<b>GAMALIEL NAVARRO</b>		
	11/14/2014	165.33
	11/20/2014	117.00
	2/27/2015	117.00
	7/28/2015	60.00
	<b>Total for GAMALIEL NAVARRO</b>	<b>459.33</b>

Vendor Name	Check Date	Payment Amount
<b>GAME COURT SERVICES, INC.</b>		
	12/17/2014	260,366.00
	2/6/2015	40,050.00
	8/3/2015	9,375.00
	<b>Total for GAME COURT SERVICES, INC.</b>	<b>309,791.00</b>
<b>GANAN, LLC</b>		
	3/27/2015	1,500.00
	6/23/2015	1,500.00
	<b>Total for GANAN, LLC</b>	<b>3,000.00</b>
<b>GARRETT BOOK COMPANY</b>		
	12/2/2014	3,648.06
	<b>Total for GARRETT BOOK COMPANY</b>	<b>3,648.06</b>
<b>GARRETT POOL</b>		
	12/19/2014	55.00
	1/26/2015	95.00
	2/11/2015	135.00
	2/20/2015	135.00
	2/25/2015	55.00
	<b>Total for GARRETT POOL</b>	<b>475.00</b>
<b>GARRI BLACKSHER</b>		
	9/8/2014	10.95
	<b>Total for GARRI BLACKSHER</b>	<b>10.95</b>
<b>GARTNER, INC.</b>		
	11/24/2014	54,929.00
	12/19/2014	40,149.17
	5/12/2015	3,695.00
	<b>Total for GARTNER, INC.</b>	<b>98,773.17</b>
<b>GARY COCHRAN</b>		
	12/4/2014	110.00
	<b>Total for GARY COCHRAN</b>	<b>110.00</b>
<b>GARY D MANTZ</b>		
	12/19/2014	279.89
	2/9/2015	67.00
	5/21/2015	27.24
	<b>Total for GARY D MANTZ</b>	<b>374.13</b>
<b>GARY DAVIS</b>		
	4/10/2015	1,336.90
	<b>Total for GARY DAVIS</b>	<b>1,336.90</b>

Vendor Name	Check Date	Payment Amount
<b>GARY ELLIS MOORE</b>		
	9/18/2014	140.00
	<b>Total for GARY ELLIS MOORE</b>	<b>140.00</b>
<b>GARY EZMERLIAN</b>		
	1/30/2015	125.00
	3/6/2015	90.00
	<b>Total for GARY EZMERLIAN</b>	<b>215.00</b>
<b>GARY HOOD</b>		
	4/10/2015	125.00
	4/16/2015	125.00
	<b>Total for GARY HOOD</b>	<b>250.00</b>
<b>GARY MICHAEL GULLEY</b>		
	3/27/2015	299.50
	4/15/2015	299.50
	<b>Total for GARY MICHAEL GULLEY</b>	<b>599.00</b>
<b>GARY MICHAEL HAGUE</b>		
	1/22/2015	110.00
	<b>Total for GARY MICHAEL HAGUE</b>	<b>110.00</b>
<b>GARY SCHMIDT JR</b>		
	3/3/2015	70.00
	4/14/2015	115.00
	<b>Total for GARY SCHMIDT JR</b>	<b>185.00</b>
<b>GARY SCHMIDT SR</b>		
	3/6/2015	115.00
	4/10/2015	115.00
	4/21/2015	115.00
	4/28/2015	70.00
	<b>Total for GARY SCHMIDT SR</b>	<b>415.00</b>
<b>GARY STEVE DODD</b>		
	4/10/2015	195.00
	4/16/2015	65.00
	5/4/2015	65.00
	<b>Total for GARY STEVE DODD</b>	<b>325.00</b>
<b>GARY WEBB</b>		
	12/15/2014	70.00
	12/16/2014	70.00
	<b>Total for GARY WEBB</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>GAYE L MONTEMAYOR</b>		
	12/11/2014	272.88
	6/17/2015	36.78
	<b>Total for GAYE L MONTEMAYOR</b>	<b>309.66</b>
<b>GAYLORD BROTHERS, INC.</b>		
	2/11/2015	55.00
	3/6/2015	4,039.82
	<b>Total for GAYLORD BROTHERS, INC.</b>	<b>4,094.82</b>
<b>GAYLORD TEXAN RESORT**USE V#65849*</b>		
	12/4/2014	890.00
	<b>Total for GAYLORD TEXAN RESORT**USE V#65849*</b>	<b>890.00</b>
<b>GCBF, LTD</b>		
	7/23/2015	1,980.00
	8/14/2015	4,572.00
	<b>Total for GCBF, LTD</b>	<b>6,552.00</b>
<b>GCP KELLER GOLF, LP</b>		
	11/4/2014	250.00
	12/5/2014	903.51
	12/11/2014	2,916.00
	12/12/2014	1,808.21
	12/15/2014	3,000.00
	3/20/2015	250.00
	4/10/2015	6,240.00
	4/15/2015	2,800.00
	4/17/2015	1,674.00
	4/29/2015	250.00
	6/15/2015	6,141.60
	<b>Total for GCP KELLER GOLF, LP</b>	<b>26,233.32</b>
<b>GDF SUEZ ENERGY RESOURCES NA, INC.</b>		
	10/24/2014	217.03
	<b>Total for GDF SUEZ ENERGY RESOURCES NA, INC.</b>	<b>217.03</b>
<b>GEM-CAP INC.</b>		
	10/16/2014	3,500.00
	12/16/2014	202.00
	2/19/2015	21,734.00
	8/31/2015	4,500.00
	<b>Total for GEM-CAP INC.</b>	<b>29,936.00</b>
<b>GENE AMBROSE, JR</b>		
	4/21/2015	65.00
	<b>Total for GENE AMBROSE, JR</b>	<b>65.00</b>



Vendor Name	Check Date	Payment Amount
<b>GENERAL ELECTRIC CAPITAL CORP</b>		
	11/3/2014	141,026.48
	<b>Total for GENERAL ELECTRIC CAPITAL CORP</b>	<b>141,026.48</b>
<b>GENERAL REVENUE CORPORATION</b>		
	4/28/2015	220.60
	5/29/2015	220.60
	7/7/2015	220.60
	7/30/2015	220.60
	8/31/2015	220.60
	<b>Total for GENERAL REVENUE CORPORATION</b>	<b>1,103.00</b>
<b>GEORGE ESTRADA</b>		
	3/25/2015	125.00
	<b>Total for GEORGE ESTRADA</b>	<b>125.00</b>
<b>GEORGE ROBERT DIXON</b>		
	4/10/2015	115.00
	<b>Total for GEORGE ROBERT DIXON</b>	<b>115.00</b>
<b>GEORGETOWN ISD</b>		
	12/2/2014	350.00
	<b>Total for GEORGETOWN ISD</b>	<b>350.00</b>
<b>GERADE S. TELESKO</b>		
	5/6/2015	280.00
	5/29/2015	280.00
	6/18/2015	280.00
	<b>Total for GERADE S. TELESKO</b>	<b>840.00</b>
<b>GERALD BRADFORD</b>		
	4/1/2015	65.00
	4/10/2015	245.00
	4/21/2015	65.00
	5/8/2015	65.00
	5/12/2015	65.00
	<b>Total for GERALD BRADFORD</b>	<b>505.00</b>
<b>GERALD JOHNSON II</b>		
	8/25/2015	95.00
	<b>Total for GERALD JOHNSON II</b>	<b>95.00</b>
<b>GERALD JULIAN CARRANZA</b>		
	7/21/2015	186.00
	<b>Total for GERALD JULIAN CARRANZA</b>	<b>186.00</b>
<b>GERALD S STEPHENS</b>		
	2/27/2015	117.00
	<b>Total for GERALD S STEPHENS</b>	<b>117.00</b>

Vendor Name	Check Date	Payment Amount
<b>GESELL INSTITUTE OF CHILD</b>		
	8/10/2015	1,106.00
	<b>Total for GESELL INSTITUTE OF CHILD</b>	<b>1,106.00</b>
<b>GHS BASKETBALL BOOSTERS</b>		
	10/30/2014	200.00
	11/7/2014	600.00
	<b>Total for GHS BASKETBALL BOOSTERS</b>	<b>800.00</b>
<b>GHS VOLLEYBALL</b>		
	8/3/2015	200.00
	8/5/2015	400.00
	<b>Total for GHS VOLLEYBALL</b>	<b>600.00</b>
<b>GILBERT GOMEZ</b>		
	11/24/2014	210.00
	11/25/2014	105.00
	12/9/2014	105.00
	12/11/2014	105.00
	12/16/2014	105.00
	12/17/2014	135.00
	12/19/2014	105.00
	1/6/2015	105.00
	1/14/2015	105.00
	1/16/2015	210.00
	3/19/2015	165.00
	<b>Total for GILBERT GOMEZ</b>	<b>1,455.00</b>
<b>GINA KELLER</b>		
	10/21/2014	150.00
	<b>Total for GINA KELLER</b>	<b>150.00</b>
<b>GINA MARIE LADY</b>		
	7/21/2015	186.00
	<b>Total for GINA MARIE LADY</b>	<b>186.00</b>
<b>GINGER TUCKER</b>		
	11/20/2014	2,500.00
	12/10/2014	1,375.00
	4/23/2015	1,650.00
	5/29/2015	2,500.00
	8/12/2015	2,875.00
	<b>Total for GINGER TUCKER</b>	<b>10,900.00</b>
<b>GINGER WILLIAMS</b>		
	9/8/2014	24.15
	<b>Total for GINGER WILLIAMS</b>	<b>24.15</b>

Vendor Name	Check Date	Payment Amount
<b>GL GROUP, INC.</b>		
	11/21/2014	471.60
	12/9/2014	5,064.44
	12/19/2014	4,222.44
	2/12/2015	2,153.82
	8/3/2015	2,021.40
	<b>Total for GL GROUP, INC.</b>	<b>13,933.70</b>
<b>GLADIS MUNDACKAL</b>		
	3/17/2015	290.00
	<b>Total for GLADIS MUNDACKAL</b>	<b>290.00</b>
<b>GLADTOWER US, LLC</b>		
	4/10/2015	1,395.00
	<b>Total for GLADTOWER US, LLC</b>	<b>1,395.00</b>
<b>GLEN ROSE ISD</b>		
	9/25/2014	800.00
	8/5/2015	250.00
	<b>Total for GLEN ROSE ISD</b>	<b>1,050.00</b>
<b>GLENDA KRAMER</b>		
	9/5/2014	95.00
	<b>Total for GLENDA KRAMER</b>	<b>95.00</b>
<b>GLENN BAMLET</b>		
	9/25/2014	120.00
	9/29/2014	120.00
	11/3/2014	120.00
	<b>Total for GLENN BAMLET</b>	<b>360.00</b>
<b>GLOBAL IMPACT ENTERPRISES, INC</b>		
	1/12/2015	735.00
	2/5/2015	690.00
	<b>Total for GLOBAL IMPACT ENTERPRISES, INC</b>	<b>1,425.00</b>
<b>GLOBAL KNOWLEDGE TRAINING LLC</b>		
	12/18/2014	6,469.20
	5/14/2015	1,705.25
	6/9/2015	1,311.30
	<b>Total for GLOBAL KNOWLEDGE TRAINING LLC</b>	<b>9,485.75</b>
<b>GLOBAL MAIL MANAGEMENT INC.</b>		
	4/1/2015	345.00
	<b>Total for GLOBAL MAIL MANAGEMENT INC.</b>	<b>345.00</b>
<b>GLORIA ROGISH</b>		
	8/19/2015	25.00
	<b>Total for GLORIA ROGISH</b>	<b>25.00</b>

Vendor Name	Check Date	Payment Amount
<b>GLOW SCENTED CANDLES LLC</b>		
	10/24/2014	994.50
	11/11/2014	21.00
	11/14/2014	711.00
	<b>Total for GLOW SCENTED CANDLES LLC</b>	<b>1,726.50</b>
<b>GN HEARING CARE CORP</b>		
	2/27/2015	50.87
	4/15/2015	608.00
	7/8/2015	1,620.45
	8/31/2015	2,300.00
	<b>Total for GN HEARING CARE CORP</b>	<b>4,579.32</b>
<b>GOLDEN CORRAL CORPORATION</b>		
	1/20/2015	1,438.20
	<b>Total for GOLDEN CORRAL CORPORATION</b>	<b>1,438.20</b>
<b>GOLDEN OWL PUBLISHING CO, INC.</b>		
	8/17/2015	141.38
	<b>Total for GOLDEN OWL PUBLISHING CO, INC.</b>	<b>141.38</b>
<b>GOLDSMITH CONSTRUCTION COMPANY, INC</b>		
	9/23/2014	27,700.00
	12/16/2014	1,487.81
	1/23/2015	26,950.75
	2/26/2015	2,935.00
	3/23/2015	7,239.00
	4/20/2015	6,513.31
	7/13/2015	36,265.70
	7/16/2015	3,000.00
	8/4/2015	22,324.50
	8/12/2015	74,878.63
	8/25/2015	42,120.00
	8/28/2015	66,407.65
	8/31/2015	25,191.53
	<b>Total for GOLDSMITH CONSTRUCTION COMPANY, INC</b>	<b>343,013.88</b>
<b>GOMEZ FLOOR COVERING, INC.</b>		
	11/19/2014	8,314.40
	11/25/2014	1,350.00
	8/4/2015	168,461.00
	8/21/2015	191,304.75
	<b>Total for GOMEZ FLOOR COVERING, INC.</b>	<b>369,430.15</b>

Vendor Name	Check Date	Payment Amount
<b>GOODHEART-WILLCOX COMPANY INC.</b>		
	11/7/2014	447.64
	11/10/2014	2,181.71
	<b>Total for GOODHEART-WILLCOX COMPANY INC.</b>	<b>2,629.35</b>
<b>GORDON-DARBY, INC.</b>		
	11/20/2014	1.78
	12/16/2014	5.88
	2/19/2015	0.42
	3/20/2015	5.46
	4/14/2015	2.31
	5/21/2015	20.00
	<b>Total for GORDON-DARBY, INC.</b>	<b>35.85</b>
<b>GOVERNMENT FINANCE OFFICERS ASSOC</b>		
	9/29/2014	150.00
	9/30/2014	38.00
	<b>Total for GOVERNMENT FINANCE OFFICERS ASSOC</b>	<b>188.00</b>
<b>GP BASEBALL CLUB, LLC</b>		
	6/11/2015	168.75
	<b>Total for GP BASEBALL CLUB, LLC</b>	<b>168.75</b>
<b>GPHS BOYS BASEBALL BOOSTER CLUB</b>		
	2/9/2015	0.00
	3/6/2015	250.00
	<b>Total for GPHS BOYS BASEBALL BOOSTER CLUB</b>	<b>250.00</b>
<b>GRACE BIBLE CHURCH</b>		
	1/20/2015	50.00
	<b>Total for GRACE BIBLE CHURCH</b>	<b>50.00</b>
<b>GRADECAM, LLC</b>		
	11/24/2014	3,225.00
	<b>Total for GRADECAM, LLC</b>	<b>3,225.00</b>
<b>GRANBURY HS GIRLS GOLF BOOSTER CLUB</b>		
	3/4/2015	1,185.00
	<b>Total for GRANBURY HS GIRLS GOLF BOOSTER CLUB</b>	<b>1,185.00</b>
<b>GRANBURY PIRATE BOYS GOLF BOOSTER</b>		
	9/25/2014	150.00
	<b>Total for GRANBURY PIRATE BOYS GOLF BOOSTER</b>	<b>150.00</b>
<b>GRAND PRAIRIE ISD</b>		
	4/28/2015	1,046.00
	<b>Total for GRAND PRAIRIE ISD</b>	<b>1,046.00</b>

Vendor Name	Check Date	Payment Amount
<b>GRANDVIEW HIGH SCHOOL</b>		
	5/18/2015	570.00
	<b>Total for GRANDVIEW HIGH SCHOOL</b>	<b>570.00</b>
<b>GRANT WIGGINS AND ASSOCIATES, INC.</b>		
	6/9/2015	1,300.00
	<b>Total for GRANT WIGGINS AND ASSOCIATES, INC.</b>	<b>1,300.00</b>
<b>GRAPEVINE FAITH CHRISTIAN</b>		
	1/20/2015	390.00
	<b>Total for GRAPEVINE FAITH CHRISTIAN</b>	<b>390.00</b>
<b>GRAPEVINE HIGH SCHOOL</b>		
	12/16/2014	400.00
	<b>Total for GRAPEVINE HIGH SCHOOL</b>	<b>400.00</b>
<b>GRAPEVINE HIGH SCHOOL-DEBATE</b>		
	9/11/2014	605.00
	<b>Total for GRAPEVINE HIGH SCHOOL-DEBATE</b>	<b>605.00</b>
<b>GRAPEVINE WRESTLING</b>		
	11/14/2014	400.00
	<b>Total for GRAPEVINE WRESTLING</b>	<b>400.00</b>
<b>GRAPHCOM, INC.</b>		
	11/4/2014	2,125.00
	<b>Total for GRAPHCOM, INC.</b>	<b>2,125.00</b>
<b>GREAT AMERICAN OPPORTUNITIES, INC</b>		
	10/24/2014	3,204.10
	11/21/2014	3,361.00
	11/24/2014	6,469.30
	12/16/2014	692.00
	12/19/2014	40.80
	3/6/2015	0.00
	3/27/2015	9,494.40
	4/21/2015	695.20
	<b>Total for GREAT AMERICAN OPPORTUNITIES, INC</b>	<b>23,956.80</b>
<b>GREAT EXPECTATIONS FOUNDATION, INC.</b>		
	5/28/2015	550.00
	6/8/2015	550.00
	6/18/2015	250.00
	7/29/2015	2,200.00
	<b>Total for GREAT EXPECTATIONS FOUNDATION, INC.</b>	<b>3,550.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREATER DALLAS PRESS</b>		
	11/18/2014	1,386.00
	1/16/2015	1,351.00
	1/20/2015	1,410.00
	3/30/2015	1,325.00
	5/1/2015	1,410.00
	6/4/2015	1,492.00
	6/16/2015	1,495.00
	<b>Total for GREATER DALLAS PRESS</b>	<b>9,869.00</b>
<b>GREATER KELLER CHAMBER OF COMMERCE</b>		
	9/10/2014	200.00
	12/19/2014	700.00
	2/13/2015	20.00
	4/3/2015	100.00
	4/23/2015	80.00
	4/24/2015	450.00
	5/5/2015	75.00
	5/14/2015	270.00
	7/14/2015	210.00
	<b>Total for GREATER KELLER CHAMBER OF COMMERCE</b>	<b>2,105.00</b>
<b>GREEN MACHINE BOOSTER CLUB</b>		
	10/30/2014	225.00
	<b>Total for GREEN MACHINE BOOSTER CLUB</b>	<b>225.00</b>
<b>GREEN VALLEY COMPRESSOR</b>		
	2/12/2015	618.00
	2/25/2015	200.55
	4/3/2015	2,040.00
	4/23/2015	185.40
	4/29/2015	430.00
	5/28/2015	559.60
	7/27/2015	999.90
	<b>Total for GREEN VALLEY COMPRESSOR</b>	<b>5,033.45</b>

Vendor Name	Check Date	Payment Amount
<b>GREENWOOD PUBLISHING GROUP, INC.</b>		
	9/15/2014	10,377.70
	10/1/2014	7,595.75
	10/8/2014	460.90
	10/21/2014	616.00
	11/3/2014	121.00
	11/4/2014	9,315.00
	11/24/2014	1,650.00
	12/3/2014	36.50
	1/6/2015	199.00
	1/9/2015	888.90
	2/11/2015	5,171.04
	2/13/2015	185.90
	2/26/2015	8,343.00
	3/4/2015	7,965.00
	4/7/2015	8,991.96
	5/18/2015	21,082.09
	5/20/2015	6,400.00
	6/4/2015	10,150.08
	6/16/2015	1,010.63
	7/23/2015	8,259.48
	7/30/2015	1,008.70
	8/5/2015	9,198.51
	8/10/2015	1,575.00
	<b>Total for GREENWOOD PUBLISHING GROUP, INC.</b>	<b>120,602.14</b>
<b>GREG LAROSA</b>		
	9/9/2014	66.75
	9/26/2014	66.75
	<b>Total for GREG LAROSA</b>	<b>133.50</b>
<b>GREG RUSK</b>		
	9/24/2014	95.00
	10/2/2014	190.00
	<b>Total for GREG RUSK</b>	<b>285.00</b>



Vendor Name	Check Date	Payment Amount
<b>GREGORY A. HIPPS</b>		
	10/17/2014	120.00
	10/23/2014	95.00
	10/27/2014	120.00
	10/30/2014	120.00
	11/14/2014	120.00
	11/18/2014	135.00
	<b>Total for GREGORY A. HIPPS</b>	<b>710.00</b>
<b>GREGORY ARP</b>		
	6/25/2015	320.96
	<b>Total for GREGORY ARP</b>	<b>320.96</b>
<b>GREGORY BRYAN STEWART</b>		
	9/18/2014	25.00
	9/25/2014	25.00
	10/2/2014	25.00
	10/13/2014	25.00
	10/15/2014	25.00
	10/17/2014	25.00
	11/3/2014	25.00
	11/19/2014	0.00
	4/14/2015	25.00
	<b>Total for GREGORY BRYAN STEWART</b>	<b>200.00</b>
<b>GREGORY DALE LAUFER</b>		
	11/24/2014	147.72
	<b>Total for GREGORY DALE LAUFER</b>	<b>147.72</b>
<b>GREGORY N. PIPER</b>		
	1/29/2015	240.00
	<b>Total for GREGORY N. PIPER</b>	<b>240.00</b>
<b>GREGORY P GOPFFARTH</b>		
	12/18/2014	79.00
	4/2/2015	339.27
	<b>Total for GREGORY P GOPFFARTH</b>	<b>418.27</b>
<b>GREGORY PARKER</b>		
	11/25/2014	95.00
	<b>Total for GREGORY PARKER</b>	<b>95.00</b>
<b>GREGORY SMALL</b>		
	9/3/2014	62.00
	<b>Total for GREGORY SMALL</b>	<b>62.00</b>

Vendor Name	Check Date	Payment Amount
<b>GREGORY WRIGHT</b>		
	3/18/2015	235.40
	<b>Total for GREGORY WRIGHT</b>	<b>235.40</b>
<b>GRETCHEN D. MANNING</b>		
	9/5/2014	70.00
	9/24/2014	75.00
	10/9/2014	75.00
	<b>Total for GRETCHEN D. MANNING</b>	<b>220.00</b>
<b>GRETCHEN S BERNABEI</b>		
	10/6/2014	860.00
	10/14/2014	1,935.00
	12/16/2014	240.00
	1/29/2015	480.00
	4/13/2015	900.00
	6/18/2015	900.00
	<b>Total for GRETCHEN S BERNABEI</b>	<b>5,315.00</b>
<b>GRETCHEN VELING</b>		
	9/5/2014	75.00
	<b>Total for GRETCHEN VELING</b>	<b>75.00</b>
<b>GREY HOUSE PUBLISHING</b>		
	5/1/2015	3,604.00
	6/25/2015	697.00
	8/24/2015	730.15
	<b>Total for GREY HOUSE PUBLISHING</b>	<b>5,031.15</b>
<b>GROGGY DOG SPORTSWEAR, LLC</b>		
	11/4/2014	759.00
	5/27/2015	858.14
	7/27/2015	609.20
	<b>Total for GROGGY DOG SPORTSWEAR, LLC</b>	<b>2,226.34</b>
<b>GROSH SCENIC RENTALS INC</b>		
	1/21/2015	1,834.90
	<b>Total for GROSH SCENIC RENTALS INC</b>	<b>1,834.90</b>
<b>GROUNDS FOR PLAY, INC.</b>		
	8/14/2015	7,434.00
	<b>Total for GROUNDS FOR PLAY, INC.</b>	<b>7,434.00</b>
<b>GROUP DYNAMIX, LLC</b>		
	7/14/2015	1,600.00
	<b>Total for GROUP DYNAMIX, LLC</b>	<b>1,600.00</b>

Vendor Name	Check Date	Payment Amount
<b>GUADALUPE DAVIS</b>		
	12/4/2014	300.00
	1/20/2015	300.00
	2/13/2015	300.00
	<b>Total for GUADALUPE DAVIS</b>	<b>900.00</b>
<b>GUILLERMO DIAZ</b>		
	10/7/2014	240.00
	<b>Total for GUILLERMO DIAZ</b>	<b>240.00</b>
<b>GUSTAV GYGI</b>		
	4/21/2015	150.00
	<b>Total for GUSTAV GYGI</b>	<b>150.00</b>
<b>GUSTI RATLIFF</b>		
	6/22/2015	147.00
	7/28/2015	0.00
	<b>Total for GUSTI RATLIFF</b>	<b>147.00</b>
<b>GUYER HIGH SCHOOL</b>		
	12/15/2014	250.00
	1/14/2015	645.00
	3/23/2015	0.00
	7/13/2015	250.00
	<b>Total for GUYER HIGH SCHOOL</b>	<b>1,145.00</b>
<b>H E B ISD</b>		
	1/15/2015	300.00
	<b>Total for H E B ISD</b>	<b>300.00</b>
<b>H.D. SNOW HOUSE MOVING INC.</b>		
	12/11/2014	28,996.78
	<b>Total for H.D. SNOW HOUSE MOVING INC.</b>	<b>28,996.78</b>
<b>HAHNFELD HOFFER STANFORD &amp; PLANNERS</b>		
	9/26/2014	49,122.72
	2/6/2015	71,330.71
	4/6/2015	6,410.77
	5/28/2015	36,540.00
	<b>Total for HAHNFELD HOFFER STANFORD &amp; PLANNERS</b>	<b>163,404.20</b>
<b>HAL LEONARD CORPORATION</b>		
	10/29/2014	390.00
	1/29/2015	57.57
	2/2/2015	195.00
	6/23/2015	448.83
	<b>Total for HAL LEONARD CORPORATION</b>	<b>1,091.40</b>

Vendor Name	Check Date	Payment Amount
<b>HALDEMAN-HOMME, INC.</b>		
	5/7/2015	2,800.00
	<b>Total for HALDEMAN-HOMME, INC.</b>	<b>2,800.00</b>
<b>HALTOM HIGH SCHOOL</b>		
	11/7/2014	400.00
	12/16/2014	300.00
	<b>Total for HALTOM HIGH SCHOOL</b>	<b>700.00</b>
<b>HAMID ADIBI</b>		
	2/5/2015	95.00
	3/19/2015	155.00
	<b>Total for HAMID ADIBI</b>	<b>250.00</b>
<b>HAMISI MSUMI</b>		
	1/29/2015	150.00
	<b>Total for HAMISI MSUMI</b>	<b>150.00</b>
<b>HANCOCK SIGN COMPANY</b>		
	2/18/2015	85.90
	<b>Total for HANCOCK SIGN COMPANY</b>	<b>85.90</b>
<b>HANDWRITING WITHOUT TEARS</b>		
	9/15/2014	514.70
	10/3/2014	314.10
	10/30/2014	157.05
	2/3/2015	13.40
	4/21/2015	85.00
	5/28/2015	255.00
	7/23/2015	1,105.00
	8/10/2015	295.60
	8/12/2015	362.40
	<b>Total for HANDWRITING WITHOUT TEARS</b>	<b>3,102.25</b>
<b>HANH NGUYEN</b>		
	9/15/2014	47.45
	8/26/2015	75.00
	<b>Total for HANH NGUYEN</b>	<b>122.45</b>
<b>HANNAH ROBERTS</b>		
	7/7/2015	92.00
	7/23/2015	460.00
	<b>Total for HANNAH ROBERTS</b>	<b>552.00</b>
<b>HAPPY FEET, INC</b>		
	6/25/2015	2,810.25
	<b>Total for HAPPY FEET, INC</b>	<b>2,810.25</b>

Vendor Name	Check Date	Payment Amount
<b>HARCOURT INDUSTRIES, INC.</b>		
	1/6/2015	196.48
	2/5/2015	95.40
	<b>Total for HARCOURT INDUSTRIES, INC.</b>	<b>291.88</b>
<b>HARDING UNIVERSITY</b>		
	7/21/2015	1,000.00
	<b>Total for HARDING UNIVERSITY</b>	<b>1,000.00</b>
<b>HARISH RAO</b>		
	6/4/2015	25.60
	<b>Total for HARISH RAO</b>	<b>25.60</b>
<b>HAROLD BLACKWELL</b>		
	11/25/2014	70.00
	<b>Total for HAROLD BLACKWELL</b>	<b>70.00</b>
<b>HAROLD MUNDEZ COLOMB</b>		
	12/17/2014	160.00
	<b>Total for HAROLD MUNDEZ COLOMB</b>	<b>160.00</b>
<b>HARRIS COUNTY DEPT OF EDUCATION</b>		
	10/30/2014	145.00
	11/5/2014	145.00
	<b>Total for HARRIS COUNTY DEPT OF EDUCATION</b>	<b>290.00</b>
<b>HARRIS COUNTY, TX</b>		
	8/24/2015	38.25
	<b>Total for HARRIS COUNTY, TX</b>	<b>38.25</b>
<b>HARRY K WONG PUBLICATIONS INC</b>		
	9/11/2014	309.93
	<b>Total for HARRY K WONG PUBLICATIONS INC</b>	<b>309.93</b>

Vendor Name	Check Date	Payment Amount
<b>HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>		
	9/26/2014	74,893.22
	10/14/2014	77,639.09
	11/24/2014	78,284.15
	12/19/2014	79,137.36
	1/15/2015	78,478.67
	1/23/2015	41,031.27
	2/27/2015	72,767.82
	3/17/2015	41,291.79
	3/18/2015	77,203.02
	4/9/2015	41,175.07
	4/21/2015	77,347.27
	5/19/2015	77,387.17
	5/20/2015	41,186.93
	6/18/2015	119,808.94
	7/16/2015	117,022.88
	8/19/2015	39,331.46
	8/20/2015	74,649.07
	<b>Total for HARTFORD LIFE &amp; ACCIDENT INSURANCE</b>	<b>1,208,635.18</b>
<b>HARVARD ASSOCIATES, INC.</b>		
	4/8/2015	568.60
	6/16/2015	194.90
	6/23/2015	1,552.85
	<b>Total for HARVARD ASSOCIATES, INC.</b>	<b>2,316.35</b>
<b>HIVERY D SARABER</b>		
	10/31/2014	983.14
	2/6/2015	90.00
	4/3/2015	22.00
	4/8/2015	88.00
	4/14/2015	155.37
	6/22/2015	484.00
	8/31/2015	16.00
	<b>Total for HIVERY D SARABER</b>	<b>1,838.51</b>
<b>HAWTHORNE EDUCATIONAL SERVICES INC</b>		
	10/24/2014	55.00
	2/19/2015	55.00
	6/2/2015	137.00
	<b>Total for HAWTHORNE EDUCATIONAL SERVICES INC</b>	<b>247.00</b>

Vendor Name	Check Date	Payment Amount
<b>Health Insurance Admin Fees</b>		
	9/15/2014	158,625.57
	10/21/2014	96,390.47
	11/10/2014	0.00
	11/17/2014	94,681.80
	12/22/2014	100,468.09
	1/21/2015	97,344.29
	2/20/2015	57,922.57
	3/26/2015	93,782.29
	4/16/2015	76,485.91
	5/27/2015	113,036.98
	6/25/2015	79,111.38
	7/22/2015	21,453.84
	7/31/2015	123,895.37
	8/21/2015	180,634.30
	<b>Total for Health Insurance Admin Fees</b>	<b>1,293,832.86</b>

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	9/4/2014	185,147.60
	9/11/2014	377,491.52
	9/18/2014	353,600.89
	9/25/2014	347,057.90
	9/30/2014	198,877.89
	10/9/2014	484,865.19
	10/16/2014	345,348.11
	10/23/2014	346,231.08
	10/30/2014	570,529.44
	10/31/2014	77,768.00
	11/6/2014	188,446.05
	11/10/2014	-392,977.61
	11/13/2014	244,639.13
	11/20/2014	331,373.39
	11/28/2014	464,305.35
	12/4/2014	199,229.61
	12/11/2014	401,480.48
	12/18/2014	413,211.11
	12/26/2014	513,281.77
	1/2/2015	284,068.79
	1/8/2015	460,704.36
	1/14/2015	-14,421.81
	1/15/2015	571,682.06
	1/22/2015	209,302.38
	1/29/2015	369,344.99
	1/31/2015	-201,646.33
	2/5/2015	354,588.76
	2/12/2015	336,832.35
	2/19/2015	204,928.72
	2/26/2015	330,305.99
	3/5/2015	225,516.76
	3/12/2015	366,623.21
	3/19/2015	259,319.90
	3/26/2015	361,841.20
	3/31/2015	-219,546.27
	4/2/2015	225,843.96
4/6/2015	-8,918.44	
4/9/2015	451,068.26	
4/16/2015	214,362.84	
4/23/2015	234,739.58	



Vendor Name	Check Date	Payment Amount
	4/30/2015	410,928.09
	5/7/2015	236,987.50
	5/14/2015	477,167.27
	5/21/2015	219,172.17
	5/28/2015	312,998.64
	5/31/2015	-262,971.09
	6/4/2015	291,386.90
	6/11/2015	328,052.19
	6/18/2015	302,113.31
	6/25/2015	512,902.54
	6/30/2015	-45,617.55
	7/2/2015	302,037.44
	7/9/2015	244,601.78
	7/16/2015	453,468.32
	7/23/2015	825,733.97
	7/29/2015	-271,304.43
	7/30/2015	451,321.24
	7/31/2015	-48,245.18
	8/5/2015	0.00
	8/6/2015	287,824.02
	8/13/2015	787,388.16
	8/20/2015	317,611.83
	8/27/2015	452,468.07
	8/31/2015	339,731.54
	<b>Total for Health Insurance Claims</b>	<b>17,592,204.89</b>
<hr/>		
<b>HEALTH TEXAS PROVIDER NETWORK</b>		
	12/11/2014	2,500.00
	<b>Total for HEALTH TEXAS PROVIDER NETWORK</b>	<b>2,500.00</b>
<hr/>		
<b>HEALTHMASTER HOLDINGS LLC</b>		
	7/23/2015	42,589.00
	<b>Total for HEALTHMASTER HOLDINGS LLC</b>	<b>42,589.00</b>
<hr/>		
<b>HEALY AWARDS, INC.</b>		
	10/30/2014	204.13
	11/7/2014	1,473.79
	4/3/2015	88.74
	6/1/2015	945.63
	<b>Total for HEALY AWARDS, INC.</b>	<b>2,712.29</b>
<hr/>		
<b>HEATHER ANN HALLFORD ALEXANDER</b>		
	6/11/2015	567.68
	<b>Total for HEATHER ANN HALLFORD ALEXANDER</b>	<b>567.68</b>

Vendor Name	Check Date	Payment Amount
<b>HEATHER CAMPBELL</b>		
	7/16/2015	141.23
	<b>Total for HEATHER CAMPBELL</b>	<b>141.23</b>
<b>HEATHER D STEEN</b>		
	9/29/2014	107.00
	11/14/2014	415.52
	4/22/2015	307.00
	<b>Total for HEATHER D STEEN</b>	<b>829.52</b>
<b>HEATHER FRAZIER</b>		
	9/8/2014	52.35
	<b>Total for HEATHER FRAZIER</b>	<b>52.35</b>
<b>HEATHER GANEY</b>		
	10/24/2014	86.35
	<b>Total for HEATHER GANEY</b>	<b>86.35</b>
<b>HEATHER L GRIMES</b>		
	3/3/2015	40.00
	4/2/2015	40.00
	4/3/2015	40.00
	4/10/2015	60.00
	4/14/2015	40.00
	5/4/2015	80.00
	5/20/2015	40.00
	<b>Total for HEATHER L GRIMES</b>	<b>340.00</b>
<b>HEATHER LASHEL SANDERSON</b>		
	7/9/2015	120.00
	<b>Total for HEATHER LASHEL SANDERSON</b>	<b>120.00</b>
<b>HEATHER LYNN VARON</b>		
	10/14/2014	80.00
	11/24/2014	240.00
	6/24/2015	117.00
	<b>Total for HEATHER LYNN VARON</b>	<b>437.00</b>
<b>HEATHER M RIVERA</b>		
	6/5/2015	31.50
	<b>Total for HEATHER M RIVERA</b>	<b>31.50</b>
<b>HEATHER MARIE HANCHAK-MOSS</b>		
	6/10/2015	175.00
	<b>Total for HEATHER MARIE HANCHAK-MOSS</b>	<b>175.00</b>
<b>HEATHER MILLER</b>		
	9/19/2014	22.65
	<b>Total for HEATHER MILLER</b>	<b>22.65</b>

Vendor Name	Check Date	Payment Amount
<b>HEATHER MOORE FREEMAN</b>		
	9/12/2014	161.21
	<b>Total for HEATHER MOORE FREEMAN</b>	<b>161.21</b>
<b>HEATHER RIVERA</b>		
	6/9/2015	0.00
	8/17/2015	0.00
	<b>Total for HEATHER RIVERA</b>	<b>0.00</b>
<b>HEB ISD BANDS</b>		
	3/24/2015	0.00
	<b>Total for HEB ISD BANDS</b>	<b>0.00</b>
<b>HEBRON HIGH CROSS COUNTRY</b>		
	8/17/2015	260.00
	<b>Total for HEBRON HIGH CROSS COUNTRY</b>	<b>260.00</b>
<b>HEI FORT WORTH, LP</b>		
	12/12/2014	500.00
	2/27/2015	4,691.56
	4/16/2015	4,203.76
	<b>Total for HEI FORT WORTH, LP</b>	<b>9,395.32</b>
<b>HEIDI KAY BEGAY</b>		
	3/27/2015	150.00
	<b>Total for HEIDI KAY BEGAY</b>	<b>150.00</b>
<b>HEIDI NEWELL</b>		
	10/17/2014	83.47
	<b>Total for HEIDI NEWELL</b>	<b>83.47</b>
<b>HEIDI PEARSON</b>		
	9/25/2014	300.00
	<b>Total for HEIDI PEARSON</b>	<b>300.00</b>
<b>HEIDI TILLERY</b>		
	10/13/2014	3.50
	<b>Total for HEIDI TILLERY</b>	<b>3.50</b>
<b>HEINEMANN</b>		
	9/19/2014	916.00
	<b>Total for HEINEMANN</b>	<b>916.00</b>
<b>HEIRLOOM CUSTOMS</b>		
	2/5/2015	1,207.80
	<b>Total for HEIRLOOM CUSTOMS</b>	<b>1,207.80</b>

Vendor Name	Check Date	Payment Amount
<b>HELEN E HOPKINS</b>		
	11/18/2014	30.00
	1/27/2015	1,200.00
	2/3/2015	300.00
	7/16/2015	600.00
	<b>Total for HELEN E HOPKINS</b>	<b>2,130.00</b>
<b>HELENE ELIZABETH KILIANSKI</b>		
	3/25/2015	295.75
	<b>Total for HELENE ELIZABETH KILIANSKI</b>	<b>295.75</b>
<b>HELLAS CONSTRUCTION INC</b>		
	10/16/2014	8,800.00
	1/30/2015	211,304.00
	2/26/2015	51,372.00
	4/2/2015	10,000.00
	<b>Total for HELLAS CONSTRUCTION INC</b>	<b>281,476.00</b>
<b>HENRY ELLIS</b>		
	4/3/2015	75.00
	<b>Total for HENRY ELLIS</b>	<b>75.00</b>
<b>HENRY JONES</b>		
	4/15/2015	40.90
	<b>Total for HENRY JONES</b>	<b>40.90</b>
<b>HENRY M READ</b>		
	9/5/2014	42.99
	12/11/2014	325.92
	<b>Total for HENRY M READ</b>	<b>368.91</b>
<b>HENRY M. QUINLAN</b>		
	4/21/2015	91.95
	<b>Total for HENRY M. QUINLAN</b>	<b>91.95</b>
<b>HENRY MANG</b>		
	9/8/2014	66.10
	<b>Total for HENRY MANG</b>	<b>66.10</b>
<b>HERFF JONES, INC.</b>		
	11/4/2014	7,393.47
	<b>Total for HERFF JONES, INC.</b>	<b>7,393.47</b>

Vendor Name	Check Date	Payment Amount
<b>HERITAGE FOOD SERVICE EQUIPMENT INC</b>		
	10/20/2014	873.60
	11/4/2014	3,385.24
	11/6/2014	2,250.91
	11/21/2014	1,395.20
	11/24/2014	133.80
	12/3/2014	326.28
	12/10/2014	468.48
	12/17/2014	484.71
	1/13/2015	308.12
	1/23/2015	179.34
	2/25/2015	463.19
	3/19/2015	637.46
	4/9/2015	92.73
	4/15/2015	62.40
	4/20/2015	156.11
	4/30/2015	90.48
	5/14/2015	1,348.78
	5/28/2015	127.83
	<b>Total for HERITAGE FOOD SERVICE EQUIPMENT INC</b>	<b>12,784.66</b>
<b>HERITAGE HOMEOWNERS ASSOCIATION INC</b>		
	12/11/2014	300.00
	<b>Total for HERITAGE HOMEOWNERS ASSOCIATION INC</b>	<b>300.00</b>
<b>HERITAGE MIDDLE SCHOOL BOOSTER CLUB</b>		
	10/24/2014	300.00
	<b>Total for HERITAGE MIDDLE SCHOOL BOOSTER CLUB</b>	<b>300.00</b>
<b>HERTZBERG - NEW METHOD, INC.</b>		
	11/18/2014	580.25
	1/22/2015	8,308.62
	2/5/2015	93.91
	6/10/2015	12.26
	6/25/2015	2,007.01
	8/25/2015	1,726.56
	<b>Total for HERTZBERG - NEW METHOD, INC.</b>	<b>12,728.61</b>
<b>HEXCO, INC.</b>		
	10/13/2014	141.10
	<b>Total for HEXCO, INC.</b>	<b>141.10</b>

Vendor Name	Check Date	Payment Amount
<b>HHGBC, INC.</b>		
	2/20/2015	490.00
	3/18/2015	370.00
	<b>Total for HHGBC, INC.</b>	<b>860.00</b>
<b>HIGH SCHOOL VASE REGION 11N</b>		
	1/23/2015	4,410.00
	1/26/2015	1,620.00
	1/27/2015	3,165.00
	2/6/2015	2,580.00
	4/3/2015	140.00
	<b>Total for HIGH SCHOOL VASE REGION 11N</b>	<b>11,915.00</b>
<b>HILLARY KAY WHITE</b>		
	9/12/2014	115.99
	5/21/2015	150.00
	<b>Total for HILLARY KAY WHITE</b>	<b>265.99</b>
<b>HIRED HANDS INC</b>		
	10/17/2014	2,522.25
	11/3/2014	323.00
	12/15/2014	892.50
	1/21/2015	459.00
	3/17/2015	816.00
	4/3/2015	418.00
	6/23/2015	102.00
	7/14/2015	1,900.00
	<b>Total for HIRED HANDS INC</b>	<b>7,432.75</b>
<b>HIREVUE, INC.</b>		
	11/7/2014	25,000.00
	<b>Total for HIREVUE, INC.</b>	<b>25,000.00</b>
<b>HOAIHUONG NGUYEN GALFORD</b>		
	7/29/2015	11.40
	<b>Total for HOAIHUONG NGUYEN GALFORD</b>	<b>11.40</b>
<b>HOANG VAN MICHELLE NGUYEN</b>		
	1/13/2015	110.00
	1/29/2015	105.00
	<b>Total for HOANG VAN MICHELLE NGUYEN</b>	<b>215.00</b>

Vendor Name	Check Date	Payment Amount
<b>HOBBY LOBBY STORES, INC.</b>		
	9/10/2014	493.04
	9/23/2014	1,050.01
	10/2/2014	245.70
	10/29/2014	1,426.72
	11/11/2014	886.32
	11/14/2014	616.89
	12/2/2014	124.29
	12/18/2014	823.54
	1/12/2015	71.76
	1/20/2015	81.83
	1/29/2015	335.45
	2/3/2015	72.41
	2/5/2015	276.90
	2/18/2015	786.88
	3/6/2015	143.59
	3/27/2015	735.48
	4/6/2015	262.83
	4/17/2015	209.50
	5/4/2015	703.83
	5/13/2015	74.64
	5/20/2015	497.87
	6/3/2015	1,124.92
	6/8/2015	384.87
	7/15/2015	249.77
	7/23/2015	498.02
	8/19/2015	910.69
	8/24/2015	515.59
	<b>Total for HOBBY LOBBY STORES, INC.</b>	<b>13,603.34</b>
<b>HOFSTRA UNIVERSITY</b>		
	6/25/2015	0.00
	<b>Total for HOFSTRA UNIVERSITY</b>	<b>0.00</b>
<b>HOLE IN THE ROOF MARKETING, INC</b>		
	10/3/2014	643.50
	12/11/2014	975.00
	12/19/2014	3,081.75
	1/8/2015	17.75
	<b>Total for HOLE IN THE ROOF MARKETING, INC</b>	<b>4,718.00</b>

Vendor Name	Check Date	Payment Amount
<b>HOLLI MCLENDON</b>		
	6/22/2015	27.65
	6/23/2015	171.92
	6/24/2015	3.00
	<b>Total for HOLLI MCLENDON</b>	<b>202.57</b>
<b>HOLLY ANN EADIE</b>		
	1/27/2015	120.00
	<b>Total for HOLLY ANN EADIE</b>	<b>120.00</b>
<b>HOLLY ANNE WIESE</b>		
	6/22/2015	0.00
	8/17/2015	55.67
	<b>Total for HOLLY ANNE WIESE</b>	<b>55.67</b>
<b>HOLLY FLOCK</b>		
	6/22/2015	37.95
	<b>Total for HOLLY FLOCK</b>	<b>37.95</b>
<b>HOLLY PHAM</b>		
	6/4/2015	40.95
	<b>Total for HOLLY PHAM</b>	<b>40.95</b>



Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE		
	9/10/2014	1,565.14
	9/23/2014	293.15
	10/2/2014	2,552.21
	10/29/2014	2,536.24
	11/14/2014	1,300.33
	11/25/2014	2,697.35
	12/3/2014	609.16
	12/10/2014	1,396.95
	12/19/2014	803.58
	1/8/2015	1,544.62
	1/9/2015	64.15
	1/12/2015	350.46
	1/20/2015	2,160.52
	1/22/2015	1,385.46
	2/2/2015	235.90
	2/3/2015	2,512.53
	2/6/2015	479.20
	3/2/2015	2,305.99
	3/3/2015	399.70
	3/24/2015	2,224.99
	3/26/2015	229.69
	3/31/2015	809.10
	4/17/2015	1,208.01
	4/22/2015	655.78
	5/7/2015	4,436.45
	5/14/2015	6,172.40
	5/19/2015	203.29
	5/28/2015	3,880.31
	6/9/2015	1,322.44
	6/10/2015	3,654.08
	6/24/2015	973.39
	6/25/2015	64.74
	7/20/2015	817.57
	7/23/2015	91.18
	7/27/2015	583.78
	7/29/2015	138.66
	7/30/2015	66.38
	8/18/2015	6,163.34
	8/25/2015	715.01
	8/26/2015	920.35

Vendor Name

Check Date

Payment Amount

8/28/2015

303.33

**Total for HOME DEPOT CREDIT SERVICE**

**60,826.91**

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	9/10/2014	5,315.77
	9/18/2014	626.93
	9/23/2014	313.60
	9/26/2014	314.05
	10/2/2014	1,949.73
	10/29/2014	6,329.00
	11/14/2014	654.09
	11/20/2014	13,657.60
	11/25/2014	3,980.64
	12/2/2014	1,990.50
	12/3/2014	382.45
	12/10/2014	228.05
	12/19/2014	862.21
	1/8/2015	384.76
	1/12/2015	2,834.95
	1/20/2015	830.75
	1/22/2015	1,585.57
	2/2/2015	942.72
	3/2/2015	4,048.17
	3/3/2015	277.79
	3/24/2015	1,689.91
	3/26/2015	31.89
	3/31/2015	139.32
	4/3/2015	69.00
	4/17/2015	4,224.74
	4/20/2015	292.94
	4/22/2015	92.14
	4/28/2015	625.33
	5/19/2015	4,262.38
	5/26/2015	1,145.84
	5/28/2015	491.22
	6/9/2015	2,720.21
	6/24/2015	8,736.78
	7/16/2015	1,292.34
	7/22/2015	152.95
	7/23/2015	153.53
	7/27/2015	248.83
	7/28/2015	837.10
	7/29/2015	601.19
	7/30/2015	17.50

Vendor Name	Check Date	Payment Amount
	8/3/2015	2,311.08
	8/5/2015	956.95
	8/25/2015	6,096.37
	8/26/2015	347.66
	8/28/2015	0.00
	8/31/2015	3,865.96
	<b>Total for HOME DEPOT CREDIT SERVICES</b>	<b>88,912.49</b>
<hr/>		
<b>HOPE SUTTON</b>		
	6/24/2015	30.00
	<b>Total for HOPE SUTTON</b>	<b>30.00</b>
<hr/>		
<b>HORSESHOE BAY RESORT/MEMBERS CLUB</b>		
	10/28/2014	1,470.00
	2/10/2015	882.00
	<b>Total for HORSESHOE BAY RESORT/MEMBERS CLUB</b>	<b>2,352.00</b>
<hr/>		
<b>HOSA, INC.</b>		
	10/14/2014	1,400.00
	10/15/2014	3,400.00
	10/30/2014	1,940.00
	11/6/2014	3,660.00
	12/5/2014	3,200.00
	4/15/2015	20.00
	<b>Total for HOSA, INC.</b>	<b>13,620.00</b>
<hr/>		
<b>HOSA, TA</b>		
	11/5/2014	330.00
	11/20/2014	1,065.00
	2/4/2015	3,700.00
	4/7/2015	1,900.00
	4/8/2015	1,050.00
	5/6/2015	1,350.00
	8/5/2015	2,000.00
	<b>Total for HOSA, TA</b>	<b>11,395.00</b>
<hr/>		
<b>HOSPITALITY EDUC ASSOC OF TEXAS</b>		
	10/6/2014	1,050.00
	<b>Total for HOSPITALITY EDUC ASSOC OF TEXAS</b>	<b>1,050.00</b>
<hr/>		
<b>HOUGHTON MIFFLIN HARCOURT PUB.</b>		
	8/31/2015	2,036.50
	<b>Total for HOUGHTON MIFFLIN HARCOURT PUB.</b>	<b>2,036.50</b>

Vendor Name	Check Date	Payment Amount
<b>HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>		
	9/17/2014	3,094,205.50
	9/18/2014	6,974.98
	10/22/2014	3,876.00
	10/30/2014	4,179.38
	11/3/2014	469.29
	11/4/2014	58,665.38
	12/19/2014	110,790.22
	1/7/2015	17,944.53
	1/8/2015	314.16
	2/18/2015	904.43
	2/26/2015	7,785.18
	4/1/2015	53.14
	4/2/2015	6,605.49
	6/10/2015	2,222.78
	6/18/2015	4,674.00
	7/16/2015	71.50
	7/21/2015	254.10
	8/10/2015	41.44
	8/31/2015	2,007.70
	<b>Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN</b>	<b>3,322,039.20</b>
<b>HSP EPI ACQUISITION, LLC</b>		
	10/22/2014	2,898.00
	1/6/2015	2,016.00
	<b>Total for HSP EPI ACQUISITION, LLC</b>	<b>4,914.00</b>
<b>HTEDANCE &amp; SPIRIT GROUP, INC.</b>		
	2/26/2015	17,940.00
	5/28/2015	32,545.00
	8/12/2015	24,150.00
	<b>Total for HTEDANCE &amp; SPIRIT GROUP, INC.</b>	<b>74,635.00</b>
<b>HUCKABEE AND ASSOCIATES, INC.</b>		
	5/26/2015	452,108.35
	8/11/2015	813,103.34
	<b>Total for HUCKABEE AND ASSOCIATES, INC.</b>	<b>1,265,211.69</b>
<b>HUGH O'BRIAN YOUTH LEADERSHIP</b>		
	4/27/2015	195.00
	<b>Total for HUGH O'BRIAN YOUTH LEADERSHIP</b>	<b>195.00</b>
<b>HUMAN KINETICS, INC</b>		
	8/10/2015	9,270.00
	<b>Total for HUMAN KINETICS, INC</b>	<b>9,270.00</b>

Vendor Name	Check Date	Payment Amount
<b>HUMANE SOCIETY OF NORTH TEXAS</b>		
	4/27/2015	336.00
	5/4/2015	500.00
	<b>Total for HUMANE SOCIETY OF NORTH TEXAS</b>	<b>836.00</b>
<b>HUMANWARE USA INC.</b>		
	1/16/2015	1,573.00
	7/29/2015	415.00
	<b>Total for HUMANWARE USA INC.</b>	<b>1,988.00</b>
<b>HUMBERTINA CARRENO LARIOS</b>		
	9/25/2014	75.00
	<b>Total for HUMBERTINA CARRENO LARIOS</b>	<b>75.00</b>
<b>HUNTER PIERCE</b>		
	10/14/2014	287.50
	11/10/2014	335.00
	12/4/2014	220.00
	1/6/2015	320.00
	2/17/2015	365.00
	3/17/2015	405.00
	4/7/2015	350.00
	5/19/2015	450.00
	6/1/2015	400.00
	<b>Total for HUNTER PIERCE</b>	<b>3,132.50</b>
<b>HUNTER-KNEPSHIELD OF TEXAS INC</b>		
	4/9/2015	467.00
	<b>Total for HUNTER-KNEPSHIELD OF TEXAS INC</b>	<b>467.00</b>
<b>HURST EULESS BEDFORD ISD</b>		
	10/1/2014	300.00
	12/15/2014	150.00
	3/25/2015	400.00
	<b>Total for HURST EULESS BEDFORD ISD</b>	<b>850.00</b>
<b>HURST-EULESS BEDFORD ISD</b>		
	9/8/2014	5,388.50
	<b>Total for HURST-EULESS BEDFORD ISD</b>	<b>5,388.50</b>
<b>I PARADIGMS LLC</b>		
	4/2/2015	37,384.52
	<b>Total for I PARADIGMS LLC</b>	<b>37,384.52</b>
<b>I RAGAZZI LLC</b>		
	4/27/2015	63.12
	<b>Total for I RAGAZZI LLC</b>	<b>63.12</b>

Vendor Name	Check Date	Payment Amount
IAN MENESES		
	10/14/2014	300.00
	11/14/2014	585.00
	12/4/2014	370.00
	1/20/2015	390.00
	2/10/2015	600.00
	3/4/2015	445.00
	4/7/2015	390.00
	5/7/2015	585.00
	6/9/2015	455.00
	<b>Total for IAN MENESES</b>	<b>4,120.00</b>

Vendor Name	Check Date	Payment Amount
ICD HOLDING CORPORATION	9/3/2014	2,164.54
	9/25/2014	798.00
	10/6/2014	2,026.49
	10/9/2014	2,316.92
	10/13/2014	909.10
	10/15/2014	3,629.47
	10/20/2014	37,507.50
	10/23/2014	187.92
	11/5/2014	2,963.74
	11/24/2014	3,888.35
	12/3/2014	187.34
	12/10/2014	2,727.15
	12/17/2014	2,061.15
	1/14/2015	4,846.44
	1/23/2015	1,867.30
	2/3/2015	2,676.94
	2/12/2015	1,704.08
	2/25/2015	889.70
	3/17/2015	8,781.41
	3/19/2015	5,317.86
	4/3/2015	961.88
	4/16/2015	206.64
	4/30/2015	691.23
	5/6/2015	562.58
	5/15/2015	2,613.83
	5/20/2015	493.50
	6/1/2015	1,098.00
	6/9/2015	931.41
	6/22/2015	2,586.39
	7/7/2015	440.54
	8/4/2015	377.41
	8/5/2015	5,240.39
8/14/2015	2,928.12	
8/18/2015	2,921.05	
8/19/2015	1,493.40	
<b>Total for ICD HOLDING CORPORATION</b>		<b>110,997.77</b>



Vendor Name	Check Date	Payment Amount
<b>ICING ON THE CAKE</b>		
	9/8/2014	116.55
	9/18/2014	166.50
	6/10/2015	116.55
	<b>Total for ICING ON THE CAKE</b>	<b>399.60</b>
<b>IDALIA TOVAR</b>		
	9/15/2014	50.00
	<b>Total for IDALIA TOVAR</b>	<b>50.00</b>
<b>IEC CONTROL SHOP, INC.</b>		
	9/9/2014	37,507.50
	3/25/2015	6,477.93
	<b>Total for IEC CONTROL SHOP, INC.</b>	<b>43,985.43</b>
<b>IES FW WATER OCT 14</b>		
	11/25/2014	5,433.59
	<b>Total for IES FW WATER OCT 14</b>	<b>5,433.59</b>
<b>IGNACIO CRUZ</b>		
	10/2/2014	120.00
	<b>Total for IGNACIO CRUZ</b>	<b>120.00</b>
<b>IGNITE GROUP INC</b>		
	12/16/2014	306.00
	1/28/2015	344.00
	6/18/2015	112.50
	6/23/2015	472.50
	<b>Total for IGNITE GROUP INC</b>	<b>1,235.00</b>
<b>IMAGE ENGINEERING GROUP, LTD</b>		
	4/21/2015	1,800.00
	<b>Total for IMAGE ENGINEERING GROUP, LTD</b>	<b>1,800.00</b>

Vendor Name	Check Date	Payment Amount
<b>IMAGE MAKER 4 U, INC.</b>		
	10/3/2014	160.50
	10/8/2014	420.00
	10/24/2014	720.00
	11/4/2014	2,500.00
	11/6/2014	175.00
	12/8/2014	705.00
	12/19/2014	1,470.00
	2/11/2015	251.00
	2/13/2015	1,486.00
	3/3/2015	625.00
	5/4/2015	932.00
	6/9/2015	52.00
<b>Total for IMAGE MAKER 4 U, INC.</b>		<b>9,496.50</b>

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	9/25/2014	33,571.13
	10/8/2014	3,649.00
	10/10/2014	91,673.79
	10/15/2014	2,600.90
	12/2/2014	1,612.00
	12/10/2014	260,378.03
	12/12/2014	1,795.00
	12/16/2014	1,734.00
	12/17/2014	44.90
	1/12/2015	12,600.00
	1/15/2015	852.00
	1/21/2015	116,561.33
	1/22/2015	9,100.00
	1/29/2015	6,930.00
	2/2/2015	38.77
	2/6/2015	2,166.54
	2/10/2015	27,510.00
	2/25/2015	102,588.22
	2/26/2015	3,449.80
	3/2/2015	720.41
	3/18/2015	872.00
	3/19/2015	123,960.01
	4/20/2015	4,867.88
	4/21/2015	232,306.81
	5/28/2015	1,220.14
	6/8/2015	132,867.16
	6/10/2015	2,752.90
	7/15/2015	1,296.52
	7/21/2015	2,832.00
	8/4/2015	621.54
	8/5/2015	201,654.77
	8/6/2015	5,095.39
	8/17/2015	2,580.10
	8/24/2015	629.41
	8/25/2015	308.16
	8/27/2015	56,889.27
<b>Total for IMAGENET CONSULTING LLC</b>		<b>1,450,329.88</b>

Vendor Name	Check Date	Payment Amount
<b>IMAGESTUFF.COM</b>		
	9/25/2014	477.00
	10/24/2014	405.50
	11/20/2014	545.84
	8/12/2015	120.00
	<b>Total for IMAGESTUFF.COM</b>	<b>1,548.34</b>
<b>IMAGINATION STATION, INC.</b>		
	10/6/2014	3,200.00
	10/13/2014	885.00
	10/24/2014	3,200.00
	10/30/2014	1,770.00
	11/6/2014	4,300.00
	11/21/2014	4,300.00
	12/19/2014	3,200.00
	1/12/2015	3,200.00
	2/18/2015	3,200.00
	2/26/2015	0.00
	4/3/2015	124,400.00
	<b>Total for IMAGINATION STATION, INC.</b>	<b>151,655.00</b>
<b>IMCAT</b>		
	9/22/2014	325.00
	4/14/2015	160.00
	<b>Total for IMCAT</b>	<b>485.00</b>
<b>IMP/INTERNATIONAL MEETING PLANNERS</b>		
	10/3/2014	250.00
	1/21/2015	175.00
	<b>Total for IMP/INTERNATIONAL MEETING PLANNERS</b>	<b>425.00</b>
<b>IMPRINT RESOURCES</b>		
	6/3/2015	267.55
	<b>Total for IMPRINT RESOURCES</b>	<b>267.55</b>
<b>INDEPENDENT ELECTRICAL CONTRACTOR</b>		
	3/23/2015	45.00
	<b>Total for INDEPENDENT ELECTRICAL CONTRACTOR</b>	<b>45.00</b>

Vendor Name	Check Date	Payment Amount
<b>INDEPENDENT LIVING AIDS, INC</b>		
	10/3/2014	120.60
	11/6/2014	78.50
	3/23/2015	77.75
	5/18/2015	30.85
	5/27/2015	96.60
	7/23/2015	48.55
	<b>Total for INDEPENDENT LIVING AIDS, INC</b>	<b>452.85</b>
<b>INDIAN SPRINGS MIDDLE SCHOOL BAND</b>		
	12/19/2014	354.68
	<b>Total for INDIAN SPRINGS MIDDLE SCHOOL BAND</b>	<b>354.68</b>
<b>INDOOR AIR QUALITY ASSOCIATION</b>		
	3/2/2015	150.00
	<b>Total for INDOOR AIR QUALITY ASSOCIATION</b>	<b>150.00</b>
<b>INFINITY CONTRACTORS</b>		
	9/25/2014	79,684.00
	11/20/2014	16,785.00
	<b>Total for INFINITY CONTRACTORS</b>	<b>96,469.00</b>
<b>INFINITY SOUND. LTD.</b>		
	10/30/2014	280.00
	4/24/2015	0.00
	5/15/2015	727.00
	<b>Total for INFINITY SOUND. LTD.</b>	<b>1,007.00</b>
<b>INFOBASE</b>		
	2/10/2015	1,829.10
	<b>Total for INFOBASE</b>	<b>1,829.10</b>
<b>INFOSNAP, INC</b>		
	10/14/2014	69,600.00
	<b>Total for INFOSNAP, INC</b>	<b>69,600.00</b>
<b>INLAND BINDERY, INC.</b>		
	9/5/2014	301.50
	11/24/2014	603.00
	12/10/2014	402.00
	3/20/2015	293.94
	3/30/2015	636.00
	<b>Total for INLAND BINDERY, INC.</b>	<b>2,236.44</b>
<b>IN-N-OUT BURGER</b>		
	5/1/2015	500.00
	6/1/2015	1,078.00
	<b>Total for IN-N-OUT BURGER</b>	<b>1,578.00</b>

Vendor Name	Check Date	Payment Amount
<b>INNOVATIONS IN EDUCATION CONSORTIUM</b>		
	10/7/2014	450.00
	<b>Total for INNOVATIONS IN EDUCATION CONSORTIUM</b>	<b>450.00</b>
<b>INNOVATIVE LEARNING CONCEPTS, INC</b>		
	4/1/2015	2,299.32
	<b>Total for INNOVATIVE LEARNING CONCEPTS, INC</b>	<b>2,299.32</b>
<b>INSECT LORE PRODUCTS INC</b>		
	3/26/2015	87.88
	4/1/2015	348.96
	4/22/2015	646.01
	4/30/2015	127.87
	5/4/2015	55.69
	5/6/2015	352.28
	5/18/2015	79.96
	5/29/2015	0.00
	6/9/2015	98.11
	6/24/2015	399.90
	<b>Total for INSECT LORE PRODUCTS INC</b>	<b>2,196.66</b>
<b>INSTITUTE FOR BRAIN POTENTIAL</b>		
	2/26/2015	79.00
	<b>Total for INSTITUTE FOR BRAIN POTENTIAL</b>	<b>79.00</b>
<b>INSTITUTE FOR PROFESSIONAL DEVELOPM</b>		
	10/13/2014	198.00
	11/3/2014	790.00
	1/28/2015	790.00
	2/19/2015	99.00
	5/21/2015	108.75
	<b>Total for INSTITUTE FOR PROFESSIONAL DEVELOPM</b>	<b>1,985.75</b>
<b>INSTRUMENTALIST AWARDS LLC</b>		
	5/26/2015	0.00
	<b>Total for INSTRUMENTALIST AWARDS LLC</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
<b>INTEGRATED REGISTER SYSTEMS, INC.</b>		
	9/9/2014	1,596.00
	9/15/2014	1,983.60
	9/17/2014	8,864.00
	10/6/2014	19,770.00
	10/14/2014	9,900.00
	12/19/2014	2,049.00
	1/8/2015	1,200.00
	1/20/2015	375.00
	3/4/2015	2,010.00
	<b>Total for INTEGRATED REGISTER SYSTEMS, INC.</b>	<b>47,747.60</b>
<b>INTERACTIVE INSTRUMENTS</b>		
	11/6/2014	25.00
	<b>Total for INTERACTIVE INSTRUMENTS</b>	<b>25.00</b>
<b>INTERLINE BRANDS, INC</b>		
	3/17/2015	0.00
	4/10/2015	2,210.46
	4/13/2015	8,236.80
	4/16/2015	968.54
	<b>Total for INTERLINE BRANDS, INC</b>	<b>11,415.80</b>
<b>INTERMEDIA, INC.</b>		
	10/24/2014	3,108.00
	11/4/2014	3,106.56
	<b>Total for INTERMEDIA, INC.</b>	<b>6,214.56</b>
<b>INTERNATIONAL DYSLEXIA ASSOCIATION</b>		
	7/16/2015	395.00
	<b>Total for INTERNATIONAL DYSLEXIA ASSOCIATION</b>	<b>395.00</b>
<b>INTERNATIONAL READING ASSOCIATION</b>		
	8/3/2015	69.00
	<b>Total for INTERNATIONAL READING ASSOCIATION</b>	<b>69.00</b>
<b>INTERSTATE BATTERIES SYSTEMS OF F W</b>		
	12/19/2014	1,248.42
	3/26/2015	375.90
	<b>Total for INTERSTATE BATTERIES SYSTEMS OF F W</b>	<b>1,624.32</b>
<b>INT'L EXOTIC ANIMAL SANCTUARY, INC</b>		
	5/18/2015	620.00
	5/19/2015	595.00
	<b>Total for INT'L EXOTIC ANIMAL SANCTUARY, INC</b>	<b>1,215.00</b>

Vendor Name	Check Date	Payment Amount
<b>ION WAVE TECHNOLOGIES, INC.</b>		
	9/9/2014	23,315.00
	<b>Total for ION WAVE TECHNOLOGIES, INC.</b>	<b>23,315.00</b>
<b>IRS</b>		
	9/30/2014	1,130.37
	10/31/2014	1,130.37
	12/5/2014	1,130.37
	1/7/2015	1,130.37
	1/28/2015	1,130.37
	3/2/2015	1,130.37
	4/3/2015	895.57
	4/28/2015	2,449.09
	5/29/2015	800.00
	7/7/2015	1,085.10
	7/30/2015	500.00
	8/31/2015	500.00
	<b>Total for IRS</b>	<b>13,011.98</b>
<b>ISI COMMERCIAL REFRIGERATION, INC</b>		
	6/10/2015	8,502.20
	<b>Total for ISI COMMERCIAL REFRIGERATION, INC</b>	<b>8,502.20</b>
<b>ISMS KELLER WTR OCT 14</b>		
	11/25/2014	3,356.91
	<b>Total for ISMS KELLER WTR OCT 14</b>	<b>3,356.91</b>
<b>IT'S GREEK TO ME, INC.</b>		
	10/14/2014	1,870.00
	12/12/2014	349.00
	<b>Total for IT'S GREEK TO ME, INC.</b>	<b>2,219.00</b>
<b>ITURRINO AND ASSOCIATES, INC</b>		
	10/24/2014	1,330.00
	3/2/2015	495.50
	7/30/2015	560.75
	<b>Total for ITURRINO AND ASSOCIATES, INC</b>	<b>2,386.25</b>
<b>ITUTORING.COM, INC.</b>		
	8/12/2015	3,760.00
	<b>Total for ITUTORING.COM, INC.</b>	<b>3,760.00</b>



Vendor Name	Check Date	Payment Amount
<b>IVY D FOSS</b>		
	11/20/2014	39.65
	12/10/2014	7.34
	2/9/2015	82.69
	6/18/2015	195.00
	<b>Total for IVY D FOSS</b>	<b>324.68</b>
<b>IXL LEARNING, INC.</b>		
	10/24/2014	2,849.00
	10/28/2014	2,250.00
	11/20/2014	1,625.00
	1/30/2015	49.00
	3/24/2015	147.00
	3/26/2015	49.00
	4/20/2015	349.00
	6/3/2015	585.00
	6/24/2015	1,150.00
	7/29/2015	465.00
	<b>Total for IXL LEARNING, INC.</b>	<b>9,518.00</b>
<b>J AND P HOLDINGS, INC.</b>		
	12/11/2014	2,800.00
	<b>Total for J AND P HOLDINGS, INC.</b>	<b>2,800.00</b>
<b>J BRANDT RECOGNITION, LTD.</b>		
	5/5/2015	6,945.60
	5/29/2015	1,030.00
	<b>Total for J BRANDT RECOGNITION, LTD.</b>	<b>7,975.60</b>

Vendor Name	Check Date	Payment Amount
<b>J SQUARED ENTERPRISES, LLC</b>		
	9/16/2014	147.00
	9/30/2014	150.00
	10/3/2014	272.32
	11/3/2014	36.97
	11/6/2014	155.00
	1/6/2015	155.00
	1/16/2015	30.97
	1/30/2015	0.00
	2/26/2015	0.00
	3/26/2015	29.50
	4/3/2015	193.00
	4/8/2015	0.00
	4/9/2015	70.97
	4/20/2015	65.75
	5/4/2015	152.00
	5/18/2015	68.50
	5/21/2015	63.25
	6/3/2015	36.97
	<b>Total for J SQUARED ENTERPRISES, LLC</b>	<b>1,627.20</b>
<b>J TAYLOR EDUCATION, INC.</b>		
	10/24/2014	169.00
	<b>Total for J TAYLOR EDUCATION, INC.</b>	<b>169.00</b>
<b>J TAYLOR EDUCATION, LLC</b>		
	10/15/2014	169.00
	<b>Total for J TAYLOR EDUCATION, LLC</b>	<b>169.00</b>

Vendor Name	Check Date	Payment Amount
J W PEPPER & SON, INC	9/9/2014	100.99
	9/11/2014	315.54
	9/24/2014	315.54
	9/26/2014	76.97
	10/2/2014	524.20
	10/6/2014	512.87
	10/13/2014	356.41
	10/20/2014	53.62
	10/23/2014	262.94
	10/27/2014	750.00
	10/29/2014	296.79
	11/3/2014	484.09
	11/7/2014	439.99
	11/21/2014	571.85
	11/25/2014	26.99
	12/5/2014	271.99
	12/9/2014	250.00
	12/15/2014	2,517.47
	12/17/2014	1,596.98
	1/7/2015	191.15
	1/8/2015	229.14
	1/9/2015	896.87
	1/13/2015	493.77
	1/22/2015	332.47
	1/28/2015	153.98
	1/29/2015	30.00
	2/2/2015	174.48
	2/3/2015	356.29
	2/4/2015	561.70
	2/5/2015	524.22
	2/11/2015	74.00
	2/18/2015	262.94
	2/20/2015	811.07
	2/25/2015	190.45
	3/3/2015	431.62
	3/6/2015	458.43
	3/18/2015	736.45
	3/19/2015	1,446.52
	3/24/2015	145.65
	4/1/2015	339.42

Vendor Name	Check Date	Payment Amount
	4/2/2015	152.15
	4/6/2015	51.00
	4/10/2015	129.98
	4/15/2015	1,324.98
	4/20/2015	1,368.98
	4/21/2015	70.00
	4/27/2015	268.98
	5/1/2015	4,364.38
	5/7/2015	153.79
	5/18/2015	183.85
	5/28/2015	6.30
	6/5/2015	997.84
	6/9/2015	2,682.94
	6/24/2015	6.00
	6/25/2015	2,266.64
	7/8/2015	1,415.00
	7/22/2015	275.36
	7/30/2015	930.10
	8/4/2015	40,874.73
	8/10/2015	56.45
	8/13/2015	839.00
	8/20/2015	1,307.40
	8/27/2015	9,482.99
	<b>Total for J W PEPPER &amp; SON, INC</b>	<b>87,774.69</b>
<hr/>		
<b>J&amp;S RESTAURANT GROUP, LLC</b>		
	9/24/2014	184.50
	5/20/2015	161.40
	8/12/2015	405.00
	<b>Total for J&amp;S RESTAURANT GROUP, LLC</b>	<b>750.90</b>
<hr/>		
<b>J. REYNOLDS &amp; CO., INC.</b>		
	9/23/2014	265,188.80
	3/19/2015	180,531.30
	4/21/2015	86,266.84
	<b>Total for J. REYNOLDS &amp; CO., INC.</b>	<b>531,986.94</b>

Vendor Name	Check Date	Payment Amount
<b>J.C. EHRLICH CO., INC.</b>		
	1/7/2015	864.15
	2/17/2015	604.11
	4/8/2015	6,264.00
	4/9/2015	185.91
	4/17/2015	243.34
	6/9/2015	674.44
	7/16/2015	599.39
	<b>Total for J.C. EHRLICH CO., INC.</b>	<b>9,435.34</b>
<b>JABO'S ACE HARDWARE</b>		
	2/12/2015	1,359.96
	<b>Total for JABO'S ACE HARDWARE</b>	<b>1,359.96</b>
<b>JACK BERCKEMEYER</b>		
	5/5/2015	514.80
	6/4/2015	500.00
	7/30/2015	599.79
	8/10/2015	55.98
	<b>Total for JACK BERCKEMEYER</b>	<b>1,670.57</b>
<b>JACK BRAGG</b>		
	9/15/2014	60.00
	10/2/2014	45.00
	10/14/2014	65.00
	10/31/2014	60.00
	11/14/2014	120.00
	<b>Total for JACK BRAGG</b>	<b>350.00</b>
<b>JACK BROWN</b>		
	7/8/2015	100.00
	<b>Total for JACK BROWN</b>	<b>100.00</b>
<b>JACK LINDSEY</b>		
	4/16/2015	138.00
	<b>Total for JACK LINDSEY</b>	<b>138.00</b>
<b>JACK M. PENA</b>		
	10/6/2014	120.00
	<b>Total for JACK M. PENA</b>	<b>120.00</b>
<b>JACKIE DEMONTMOLLIN</b>		
	4/10/2015	1,225.35
	<b>Total for JACKIE DEMONTMOLLIN</b>	<b>1,225.35</b>
<b>JACKSON RAY</b>		
	5/19/2015	500.00
	<b>Total for JACKSON RAY</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>JACLYNN S GODEK</b>		
	10/31/2014	26.46
	11/14/2014	160.00
	12/16/2014	79.00
	3/4/2015	176.00
	4/6/2015	1,387.00
	5/13/2015	225.00
	<b>Total for JACLYNN S GODEK</b>	<b>2,053.46</b>
<b>JACOB BREWER</b>		
	12/19/2014	250.00
	<b>Total for JACOB BREWER</b>	<b>250.00</b>
<b>JAMES A YATES</b>		
	9/18/2014	140.00
	9/25/2014	105.00
	10/2/2014	0.00
	10/3/2014	262.50
	10/13/2014	140.00
	10/21/2014	122.50
	10/23/2014	122.50
	10/27/2014	122.50
	11/4/2014	262.50
	11/14/2014	245.00
	11/19/2014	105.00
	3/20/2015	105.00
	4/3/2015	105.00
	<b>Total for JAMES A YATES</b>	<b>1,837.50</b>
<b>JAMES ALLEN TENNISON</b>		
	9/5/2014	95.00
	9/18/2014	95.00
	10/23/2014	95.00
	11/11/2014	95.00
	1/20/2015	330.00
	<b>Total for JAMES ALLEN TENNISON</b>	<b>710.00</b>
<b>JAMES ANDREW FAMBROUGH</b>		
	1/14/2015	500.00
	<b>Total for JAMES ANDREW FAMBROUGH</b>	<b>500.00</b>
<b>JAMES BOGDANOFF</b>		
	5/29/2015	95.00
	6/16/2015	95.00
	<b>Total for JAMES BOGDANOFF</b>	<b>190.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES BOULET</b>		
	5/1/2015	175.00
	5/28/2015	250.00
	<b>Total for JAMES BOULET</b>	<b>425.00</b>
<b>JAMES C SCHEE</b>		
	10/17/2014	300.00
	<b>Total for JAMES C SCHEE</b>	<b>300.00</b>
<b>JAMES C WEAVER</b>		
	9/18/2014	95.00
	<b>Total for JAMES C WEAVER</b>	<b>95.00</b>
<b>JAMES CHAD FLOYD</b>		
	3/30/2015	98.00
	<b>Total for JAMES CHAD FLOYD</b>	<b>98.00</b>
<b>JAMES CRAWFORD</b>		
	9/5/2014	75.00
	9/19/2014	75.00
	<b>Total for JAMES CRAWFORD</b>	<b>150.00</b>
<b>JAMES DEAVER</b>		
	4/21/2015	115.00
	4/23/2015	65.00
	<b>Total for JAMES DEAVER</b>	<b>180.00</b>
<b>JAMES EDWARD KERR</b>		
	10/14/2014	34.00
	10/23/2014	25.50
	10/24/2014	14.00
	12/11/2014	14.00
	12/17/2014	17.00
	1/16/2015	105.00
	1/30/2015	25.50
	3/6/2015	99.00
	3/26/2015	48.00
	4/6/2015	51.00
	4/9/2015	72.00
	4/16/2015	68.00
	5/19/2015	51.00
	5/22/2015	87.50
	6/1/2015	68.00
	6/23/2015	63.50
	<b>Total for JAMES EDWARD KERR</b>	<b>843.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMES ERIC JOHNSON</b>		
	9/3/2014	25.00
	11/14/2014	185.98
	3/24/2015	121.75
	5/26/2015	325.58
	6/22/2015	147.00
	6/23/2015	234.00
	8/4/2015	32.00
	<b>Total for JAMES ERIC JOHNSON</b>	<b>1,071.31</b>
<b>JAMES FOLEY</b>		
	2/11/2015	125.00
	2/20/2015	125.00
	3/19/2015	100.00
	<b>Total for JAMES FOLEY</b>	<b>350.00</b>
<b>JAMES H STITT</b>		
	10/3/2014	86.08
	<b>Total for JAMES H STITT</b>	<b>86.08</b>
<b>JAMES INTIA</b>		
	9/16/2014	140.00
	10/13/2014	262.50
	11/3/2014	122.50
	11/14/2014	122.50
	<b>Total for JAMES INTIA</b>	<b>647.50</b>
<b>JAMES M STITT</b>		
	9/8/2014	0.00
	<b>Total for JAMES M STITT</b>	<b>0.00</b>
<b>JAMES MARTY COURTNEY</b>		
	5/28/2015	250.00
	<b>Total for JAMES MARTY COURTNEY</b>	<b>250.00</b>
<b>JAMES P BRANHAM</b>		
	11/25/2014	70.00
	1/20/2015	220.00
	1/22/2015	125.00
	<b>Total for JAMES P BRANHAM</b>	<b>415.00</b>
<b>JAMES P JENNINGS</b>		
	10/14/2014	200.00
	<b>Total for JAMES P JENNINGS</b>	<b>200.00</b>
<b>JAMES PALMER</b>		
	4/23/2015	175.00
	<b>Total for JAMES PALMER</b>	<b>175.00</b>



Vendor Name	Check Date	Payment Amount
<b>JAMES PAUL BIRK</b>		
	5/1/2015	90.00
	<b>Total for JAMES PAUL BIRK</b>	<b>90.00</b>
<b>JAMES RAY GASTON</b>		
	11/3/2014	85.00
	11/14/2014	95.00
	4/10/2015	65.00
	<b>Total for JAMES RAY GASTON</b>	<b>245.00</b>
<b>JAMES ROGERS</b>		
	9/25/2014	95.00
	11/24/2014	55.00
	12/10/2014	55.00
	<b>Total for JAMES ROGERS</b>	<b>205.00</b>
<b>JAMES SCHAFFER</b>		
	9/15/2014	3.30
	<b>Total for JAMES SCHAFFER</b>	<b>3.30</b>
<b>JAMES SCOGGIN</b>		
	9/18/2014	95.00
	<b>Total for JAMES SCOGGIN</b>	<b>95.00</b>
<b>JAMES VORONIN</b>		
	2/11/2015	125.00
	<b>Total for JAMES VORONIN</b>	<b>125.00</b>
<b>JAMES W COPE II</b>		
	6/22/2015	235.18
	6/23/2015	0.00
	8/26/2015	115.00
	<b>Total for JAMES W COPE II</b>	<b>350.18</b>
<b>JAMES YAKUBOVSKY</b>		
	2/19/2015	125.00
	2/20/2015	125.00
	3/6/2015	100.00
	<b>Total for JAMES YAKUBOVSKY</b>	<b>350.00</b>
<b>JAMIE DAVID EDWARDS</b>		
	10/28/2014	180.00
	<b>Total for JAMIE DAVID EDWARDS</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>JAMIE DAWN STERLING</b>		
	11/20/2014	10.08
	12/9/2014	14.56
	1/21/2015	28.00
	3/18/2015	0.00
	4/16/2015	60.38
	5/11/2015	36.80
	6/22/2015	21.85
	7/13/2015	125.93
	7/16/2015	92.00
	<b>Total for JAMIE DAWN STERLING</b>	<b>389.60</b>
<b>JAMIE FIELDHOUSE</b>		
	9/16/2014	30.00
	<b>Total for JAMIE FIELDHOUSE</b>	<b>30.00</b>
<b>JAMIE HINES</b>		
	4/28/2015	86.00
	<b>Total for JAMIE HINES</b>	<b>86.00</b>
<b>JAMIE SHULTS</b>		
	2/4/2015	40.00
	<b>Total for JAMIE SHULTS</b>	<b>40.00</b>
<b>JAMIE SIEGEL</b>		
	4/15/2015	56.97
	7/13/2015	228.85
	7/29/2015	350.00
	<b>Total for JAMIE SIEGEL</b>	<b>635.82</b>
<b>JAMIE WALLACE</b>		
	3/27/2015	55.50
	<b>Total for JAMIE WALLACE</b>	<b>55.50</b>
<b>JAMIESON FENCE SUPPLY INC</b>		
	9/18/2014	373.32
	<b>Total for JAMIESON FENCE SUPPLY INC</b>	<b>373.32</b>
<b>JAN FEES BOFA</b>		
	2/17/2015	1,776.76
	<b>Total for JAN FEES BOFA</b>	<b>1,776.76</b>

Vendor Name	Check Date	Payment Amount
<b>JAN LYNETTE WILKERSON</b>		
	10/7/2014	688.50
	10/8/2014	52.08
	11/25/2014	1,473.26
	1/14/2015	1,318.48
	2/9/2015	2,925.50
	3/24/2015	1,634.53
	4/9/2015	159.28
	4/10/2015	1,539.00
	5/15/2015	2,502.88
	6/23/2015	56.35
	6/24/2015	178.83
	7/13/2015	2,443.50
	8/19/2015	478.45
	<b>Total for JAN LYNETTE WILKERSON</b>	<b>15,450.64</b>
<b>JANA GOFF</b>		
	8/14/2015	80.00
	<b>Total for JANA GOFF</b>	<b>80.00</b>
<b>JANA HARVEY</b>		
	5/28/2015	250.00
	<b>Total for JANA HARVEY</b>	<b>250.00</b>
<b>JANA KURZEJA</b>		
	9/8/2014	47.50
	<b>Total for JANA KURZEJA</b>	<b>47.50</b>
<b>JANA MICHELLE MATHSON</b>		
	5/18/2015	10.00
	<b>Total for JANA MICHELLE MATHSON</b>	<b>10.00</b>
<b>JANA STOKES</b>		
	1/13/2015	16.90
	<b>Total for JANA STOKES</b>	<b>16.90</b>
<b>JANA STONE</b>		
	1/16/2015	70.00
	<b>Total for JANA STONE</b>	<b>70.00</b>
<b>JANE LEE</b>		
	6/15/2015	100.00
	<b>Total for JANE LEE</b>	<b>100.00</b>
<b>JANET DRIVER BEAGLES</b>		
	12/11/2014	108.53
	<b>Total for JANET DRIVER BEAGLES</b>	<b>108.53</b>

Vendor Name	Check Date	Payment Amount
<b>JANET L TRAVIS</b>		
	6/25/2015	235.30
	<b>Total for JANET L TRAVIS</b>	<b>235.30</b>
<b>JANET MECHELLE WAGNER</b>		
	11/24/2014	29.20
	<b>Total for JANET MECHELLE WAGNER</b>	<b>29.20</b>
<b>JANET RICHARDSON</b>		
	2/3/2015	210.00
	7/30/2015	250.00
	<b>Total for JANET RICHARDSON</b>	<b>460.00</b>
<b>JANETTE LOTT HAHN</b>		
	3/6/2015	455.24
	7/28/2015	351.30
	<b>Total for JANETTE LOTT HAHN</b>	<b>806.54</b>
<b>JANICE L. SANDERS</b>		
	9/15/2014	1,316.81
	10/9/2014	3,596.22
	11/11/2014	4,041.78
	12/5/2014	2,500.03
	1/15/2015	1,173.74
	2/4/2015	3,903.87
	3/4/2015	2,669.31
	4/6/2015	1,763.49
	5/7/2015	1,996.47
	6/16/2015	3,113.34
	8/13/2015	300.00
	<b>Total for JANICE L. SANDERS</b>	<b>26,375.06</b>
<b>JANIE RUTH WANT</b>		
	9/12/2014	69.44
	<b>Total for JANIE RUTH WANT</b>	<b>69.44</b>
<b>JANIE S HUFF</b>		
	10/23/2014	70.00
	<b>Total for JANIE S HUFF</b>	<b>70.00</b>
<b>JANINE WILSON</b>		
	8/21/2015	100.00
	<b>Total for JANINE WILSON</b>	<b>100.00</b>
<b>JANITORIAL CONSULTANTS</b>		
	3/19/2015	17,472.00
	8/26/2015	8,992.00
	<b>Total for JANITORIAL CONSULTANTS</b>	<b>26,464.00</b>

Vendor Name	Check Date	Payment Amount
<b>JANPAK OF TEXAS, INC.</b>		
	11/7/2014	3,457.30
	<b>Total for JANPAK OF TEXAS, INC.</b>	<b>3,457.30</b>
<b>JARA DOWNS</b>		
	9/8/2014	20.00
	2/5/2015	20.00
	<b>Total for JARA DOWNS</b>	<b>40.00</b>
<b>JAREANA KIRKBRIDE</b>		
	3/2/2015	13.50
	<b>Total for JAREANA KIRKBRIDE</b>	<b>13.50</b>
<b>JARED EDWARD MILLER</b>		
	7/28/2015	24.00
	<b>Total for JARED EDWARD MILLER</b>	<b>24.00</b>
<b>JARED HARDY</b>		
	4/9/2015	0.00
	4/10/2015	150.00
	<b>Total for JARED HARDY</b>	<b>150.00</b>
<b>JARED MICHAEL SCOBEE</b>		
	4/3/2015	115.00
	4/7/2015	115.00
	<b>Total for JARED MICHAEL SCOBEE</b>	<b>230.00</b>
<b>JARRED GOODALL</b>		
	3/18/2015	80.00
	<b>Total for JARRED GOODALL</b>	<b>80.00</b>
<b>JARRETT PUBLISHING COMPANY</b>		
	4/2/2015	153.45
	<b>Total for JARRETT PUBLISHING COMPANY</b>	<b>153.45</b>
<b>JASMINE WIGGINS</b>		
	2/6/2015	55.00
	2/20/2015	55.00
	<b>Total for JASMINE WIGGINS</b>	<b>110.00</b>
<b>JASON ADAMS</b>		
	4/21/2015	65.00
	<b>Total for JASON ADAMS</b>	<b>65.00</b>

Vendor Name	Check Date	Payment Amount
<b>JASON B. CAFFEY</b>		
	10/13/2014	105.00
	11/3/2014	105.00
	11/5/2014	105.00
	12/5/2014	105.00
	2/3/2015	227.50
	2/12/2015	140.00
	3/3/2015	105.00
	3/4/2015	105.00
	4/13/2015	262.50
	5/1/2015	280.00
	5/6/2015	280.00
	5/20/2015	280.00
	5/29/2015	280.00
	6/5/2015	280.00
	6/17/2015	192.50
	<b>Total for JASON B. CAFFEY</b>	<b>2,852.50</b>
<b>JASON BRUCK</b>		
	3/25/2015	115.00
	<b>Total for JASON BRUCK</b>	<b>115.00</b>
<b>JASON FINNELS</b>		
	4/30/2015	150.00
	<b>Total for JASON FINNELS</b>	<b>150.00</b>
<b>JASON FOND</b>		
	6/9/2015	46.00
	<b>Total for JASON FOND</b>	<b>46.00</b>
<b>JASON MAPLES</b>		
	5/4/2015	16.00
	<b>Total for JASON MAPLES</b>	<b>16.00</b>
<b>JASON MARTINEZ</b>		
	2/9/2015	125.00
	2/25/2015	155.00
	4/16/2015	65.00
	<b>Total for JASON MARTINEZ</b>	<b>345.00</b>
<b>JASON MORGAN</b>		
	1/20/2015	110.00
	<b>Total for JASON MORGAN</b>	<b>110.00</b>
<b>JASON RAGSDELL</b>		
	6/18/2015	22.00
	<b>Total for JASON RAGSDELL</b>	<b>22.00</b>

Vendor Name	Check Date	Payment Amount
JASON SCOTT		
	10/30/2014	45.00
	<b>Total for JASON SCOTT</b>	<b>45.00</b>
JASON T LACEY		
	8/10/2015	38.00
	<b>Total for JASON T LACEY</b>	<b>38.00</b>
JAY INOCENTE		
	10/13/2014	92.00
	<b>Total for JAY INOCENTE</b>	<b>92.00</b>
JAYNE MELISSA HEAD		
	2/20/2015	588.48
	<b>Total for JAYNE MELISSA HEAD</b>	<b>588.48</b>
JAYNIE WILLIAMS		
	9/19/2014	13.85
	<b>Total for JAYNIE WILLIAMS</b>	<b>13.85</b>
JC GRAPHICS, INC.		
	10/24/2014	230.40
	<b>Total for JC GRAPHICS, INC.</b>	<b>230.40</b>
JEAN C BRYANT		
	5/6/2015	120.00
	<b>Total for JEAN C BRYANT</b>	<b>120.00</b>
JEANETTE RHYAN		
	9/5/2014	95.00
	10/9/2014	95.00
	10/23/2014	95.00
	10/24/2014	95.00
	<b>Total for JEANETTE RHYAN</b>	<b>380.00</b>
JEANETTE VAQUERA		
	7/28/2015	104.81
	<b>Total for JEANETTE VAQUERA</b>	<b>104.81</b>
JEFF GOODSSELL		
	6/16/2015	102.60
	<b>Total for JEFF GOODSSELL</b>	<b>102.60</b>

Vendor Name	Check Date	Payment Amount
<b>JEFF ISLER GOLF</b>		
	10/6/2014	3,500.00
	10/30/2014	600.00
	11/4/2014	2,257.00
	4/13/2015	1,408.00
	5/4/2015	1,210.00
	5/20/2015	3,000.00
	<b>Total for JEFF ISLER GOLF</b>	<b>11,975.00</b>
<b>JEFF PRELVUKAJ</b>		
	12/9/2014	329.40
	1/14/2015	269.46
	5/4/2015	539.20
	<b>Total for JEFF PRELVUKAJ</b>	<b>1,138.06</b>
<b>JEFF S. WORTH</b>		
	11/18/2014	50.00
	<b>Total for JEFF S. WORTH</b>	<b>50.00</b>
<b>JEFF WARD</b>		
	2/11/2015	125.00
	2/12/2015	125.00
	<b>Total for JEFF WARD</b>	<b>250.00</b>
<b>JEFFERY BELL</b>		
	1/23/2015	135.00
	2/4/2015	55.00
	2/5/2015	55.00
	<b>Total for JEFFERY BELL</b>	<b>245.00</b>
<b>JEFFERY COOPER</b>		
	9/18/2014	50.00
	10/28/2014	120.00
	10/31/2014	95.00
	11/18/2014	120.00
	<b>Total for JEFFERY COOPER</b>	<b>385.00</b>
<b>JEFFERY L STINE</b>		
	8/17/2015	1,500.00
	<b>Total for JEFFERY L STINE</b>	<b>1,500.00</b>
<b>JEFFERY W LOWE</b>		
	4/23/2015	75.00
	4/28/2015	75.00
	6/11/2015	95.00
	6/17/2015	95.00
	<b>Total for JEFFERY W LOWE</b>	<b>340.00</b>



Vendor Name	Check Date	Payment Amount
<b>JEFFREY BAHRY</b>		
	11/5/2014	110.00
	<b>Total for JEFFREY BAHRY</b>	<b>110.00</b>
<b>JEFFREY D PULIS</b>		
	1/30/2015	155.00
	3/6/2015	50.00
	<b>Total for JEFFREY D PULIS</b>	<b>205.00</b>
<b>JEFFREY J BRADLEY</b>		
	11/14/2014	124.30
	12/18/2014	81.92
	2/9/2015	326.60
	3/17/2015	96.60
	4/22/2015	58.00
	8/20/2015	77.43
	<b>Total for JEFFREY J BRADLEY</b>	<b>764.85</b>
<b>JEFFREY JUSTIN PRICE</b>		
	11/19/2014	117.00
	7/28/2015	110.09
	<b>Total for JEFFREY JUSTIN PRICE</b>	<b>227.09</b>
<b>JEFFREY KYLE LONG</b>		
	2/13/2015	303.45
	<b>Total for JEFFREY KYLE LONG</b>	<b>303.45</b>
<b>JEFFREY M HAWKINS</b>		
	3/24/2015	125.00
	5/11/2015	95.00
	5/29/2015	95.00
	<b>Total for JEFFREY M HAWKINS</b>	<b>315.00</b>
<b>JEFFREY MERRITT</b>		
	9/25/2014	150.00
	<b>Total for JEFFREY MERRITT</b>	<b>150.00</b>
<b>JEFFREY ROBERT SIMPSON</b>		
	2/25/2015	392.00
	3/24/2015	25.00
	<b>Total for JEFFREY ROBERT SIMPSON</b>	<b>417.00</b>
<b>JEFFREY SAPP</b>		
	9/16/2014	50.00
	9/19/2014	120.00
	9/23/2014	95.00
	11/14/2014	50.00
	<b>Total for JEFFREY SAPP</b>	<b>315.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEFFREY SEIRUP</b>		
	12/9/2014	135.00
	<b>Total for JEFFREY SEIRUP</b>	<b>135.00</b>
<b>JEFFREY SPRADLIN</b>		
	9/10/2014	130.00
	<b>Total for JEFFREY SPRADLIN</b>	<b>130.00</b>
<b>JEFFREY WALKIEWICZ</b>		
	2/25/2015	110.00
	3/18/2015	65.00
	3/24/2015	220.00
	<b>Total for JEFFREY WALKIEWICZ</b>	<b>395.00</b>
<b>JEFFREY WAYNE SWINNEY</b>		
	4/7/2015	75.00
	4/10/2015	250.00
	5/12/2015	75.00
	<b>Total for JEFFREY WAYNE SWINNEY</b>	<b>400.00</b>
<b>JEFFRY HUMPHREY</b>		
	5/8/2015	0.00
	<b>Total for JEFFRY HUMPHREY</b>	<b>0.00</b>
<b>JENN GEE</b>		
	4/22/2015	86.00
	<b>Total for JENN GEE</b>	<b>86.00</b>
<b>JENNIFER ANN MARTIN</b>		
	1/30/2015	250.00
	<b>Total for JENNIFER ANN MARTIN</b>	<b>250.00</b>
<b>JENNIFER BABB VARNES</b>		
	10/31/2014	50.00
	<b>Total for JENNIFER BABB VARNES</b>	<b>50.00</b>
<b>JENNIFER BROOKE RIGGS</b>		
	11/14/2014	148.84
	12/19/2014	11.49
	2/17/2015	29.37
	2/20/2015	14.38
	4/9/2015	50.00
	4/28/2015	29.44
	<b>Total for JENNIFER BROOKE RIGGS</b>	<b>283.52</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER BYBEE WILLIAMS</b>		
	3/17/2015	124.20
	4/7/2015	435.55
	6/17/2015	378.65
	8/6/2015	483.30
	8/14/2015	51.18
	<b>Total for JENNIFER BYBEE WILLIAMS</b>	<b>1,472.88</b>
<b>JENNIFER C WRIGHT</b>		
	9/12/2014	34.72
	11/5/2014	182.45
	12/11/2014	91.84
	1/27/2015	79.63
	3/23/2015	155.60
	4/3/2015	155.31
	4/16/2015	127.54
	5/21/2015	178.19
	8/11/2015	131.04
	<b>Total for JENNIFER C WRIGHT</b>	<b>1,136.32</b>
<b>JENNIFER CHOI</b>		
	5/18/2015	368.00
	<b>Total for JENNIFER CHOI</b>	<b>368.00</b>
<b>JENNIFER COOPER</b>		
	6/16/2015	10.83
	<b>Total for JENNIFER COOPER</b>	<b>10.83</b>
<b>JENNIFER D GLICK</b>		
	9/12/2014	14.17
	10/21/2014	60.03
	11/18/2014	59.81
	1/23/2015	63.72
	3/17/2015	169.06
	4/22/2015	43.47
	5/15/2015	116.38
	6/22/2015	16.62
	8/6/2015	89.87
	<b>Total for JENNIFER D GLICK</b>	<b>633.13</b>
<b>JENNIFER GAIL REEDER</b>		
	2/5/2015	60.00
	4/8/2015	108.00
	<b>Total for JENNIFER GAIL REEDER</b>	<b>168.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER GANN</b>		
	11/24/2014	50.00
	2/11/2015	50.00
	<b>Total for JENNIFER GANN</b>	<b>100.00</b>
<b>JENNIFER JEAN SHANNON</b>		
	9/29/2014	139.00
	<b>Total for JENNIFER JEAN SHANNON</b>	<b>139.00</b>
<b>JENNIFER KAY CRAWFORD</b>		
	6/9/2015	400.99
	<b>Total for JENNIFER KAY CRAWFORD</b>	<b>400.99</b>
<b>JENNIFER LABODA</b>		
	6/9/2015	0.00
	<b>Total for JENNIFER LABODA</b>	<b>0.00</b>
<b>JENNIFER LAUREN HUIE</b>		
	2/6/2015	135.00
	2/9/2015	125.00
	2/25/2015	125.00
	4/8/2015	95.00
	4/24/2015	95.00
	<b>Total for JENNIFER LAUREN HUIE</b>	<b>575.00</b>
<b>JENNIFER LYN HAZELWOOD</b>		
	4/9/2015	80.73
	<b>Total for JENNIFER LYN HAZELWOOD</b>	<b>80.73</b>
<b>JENNIFER LYNN ALCOCER</b>		
	8/11/2015	321.00
	<b>Total for JENNIFER LYNN ALCOCER</b>	<b>321.00</b>
<b>JENNIFER LYNN HALM</b>		
	10/14/2014	52.58
	11/18/2014	24.08
	12/4/2014	38.92
	1/14/2015	0.00
	2/3/2015	17.94
	3/4/2015	29.79
	4/14/2015	75.18
	5/4/2015	77.45
	5/11/2015	103.01
	6/11/2015	21.68
	<b>Total for JENNIFER LYNN HALM</b>	<b>440.63</b>

Vendor Name	Check Date	Payment Amount
JENNIFER LYNNE WHITE		
	3/18/2015	175.20
	<b>Total for JENNIFER LYNNE WHITE</b>	<b>175.20</b>
JENNIFER M GUESS		
	9/9/2014	28.77
	10/14/2014	96.33
	2/20/2015	224.17
	6/17/2015	218.88
	<b>Total for JENNIFER M GUESS</b>	<b>568.15</b>
JENNIFER MARIE MCCARTNEY		
	12/19/2014	10.00
	<b>Total for JENNIFER MARIE MCCARTNEY</b>	<b>10.00</b>
JENNIFER MARIE MORGAN		
	12/18/2014	150.00
	2/11/2015	35.00
	<b>Total for JENNIFER MARIE MORGAN</b>	<b>185.00</b>
JENNIFER MARTIN		
	9/22/2014	150.00
	<b>Total for JENNIFER MARTIN</b>	<b>150.00</b>
JENNIFER MICHELLE MCCLAIN		
	10/23/2014	18.99
	<b>Total for JENNIFER MICHELLE MCCLAIN</b>	<b>18.99</b>
JENNIFER MYERS		
	11/3/2014	3.45
	<b>Total for JENNIFER MYERS</b>	<b>3.45</b>
JENNIFER PRICE		
	1/20/2015	30.86
	2/27/2015	107.00
	4/3/2015	18.17
	5/11/2015	19.38
	7/16/2015	18.63
	<b>Total for JENNIFER PRICE</b>	<b>194.04</b>
JENNIFER R ATKINSON		
	10/6/2014	223.89
	11/24/2014	0.00
	<b>Total for JENNIFER R ATKINSON</b>	<b>223.89</b>
JENNIFER RANDALL		
	1/6/2015	59.00
	<b>Total for JENNIFER RANDALL</b>	<b>59.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENNIFER RECKER</b>		
	5/19/2015	336.00
	<b>Total for JENNIFER RECKER</b>	<b>336.00</b>
<b>JENNIFER SADOFF AUERBACH</b>		
	5/1/2015	175.00
	<b>Total for JENNIFER SADOFF AUERBACH</b>	<b>175.00</b>
<b>JENNIFER SANCHEZ</b>		
	1/20/2015	26.54
	4/3/2015	17.31
	5/11/2015	41.57
	7/16/2015	61.63
	<b>Total for JENNIFER SANCHEZ</b>	<b>147.05</b>
<b>JENNIFER STINSON</b>		
	8/26/2015	240.46
	<b>Total for JENNIFER STINSON</b>	<b>240.46</b>
<b>JENNIFER TOEPFERWEIN FLEMING</b>		
	9/12/2014	4.37
	10/27/2014	6.00
	10/31/2014	159.00
	2/3/2015	375.79
	<b>Total for JENNIFER TOEPFERWEIN FLEMING</b>	<b>545.16</b>
<b>JENNY MARIE LAWSON</b>		
	10/27/2014	92.12
	11/19/2014	92.57
	12/11/2014	53.20
	2/27/2015	81.94
	4/16/2015	147.49
	8/6/2015	215.41
	<b>Total for JENNY MARIE LAWSON</b>	<b>682.73</b>
<b>JENNY ZAMAITE</b>		
	10/21/2014	150.00
	<b>Total for JENNY ZAMAITE</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>JENSEN LEARNING CORPORATION</b>		
	9/9/2014	775.00
	9/30/2014	5,346.00
	2/3/2015	1,336.50
	4/2/2015	445.50
	4/29/2015	0.00
	4/30/2015	495.00
	6/16/2015	890.00
	6/25/2015	359.00
	7/29/2015	192.00
	<b>Total for JENSEN LEARNING CORPORATION</b>	<b>9,839.00</b>
<b>JEONGWOOK JANG</b>		
	4/30/2015	400.00
	<b>Total for JEONGWOOK JANG</b>	<b>400.00</b>
<b>JEREMIAH SHANE STROUD</b>		
	2/19/2015	125.00
	<b>Total for JEREMIAH SHANE STROUD</b>	<b>125.00</b>
<b>JEREMIE MILLER</b>		
	2/27/2015	0.00
	3/2/2015	523.50
	<b>Total for JEREMIE MILLER</b>	<b>523.50</b>
<b>JEREMIE PARKER</b>		
	11/25/2014	105.00
	12/9/2014	105.00
	12/18/2014	135.00
	<b>Total for JEREMIE PARKER</b>	<b>345.00</b>
<b>JEREMY DUTTON</b>		
	4/16/2015	75.00
	<b>Total for JEREMY DUTTON</b>	<b>75.00</b>
<b>JEREMY HILL</b>		
	10/9/2014	120.00
	10/14/2014	200.00
	10/16/2014	120.00
	<b>Total for JEREMY HILL</b>	<b>440.00</b>
<b>JEREMY SCRUGGS</b>		
	2/19/2015	125.00
	2/20/2015	75.00
	3/6/2015	100.00
	<b>Total for JEREMY SCRUGGS</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>JEREMY SPICER</b>		
	11/18/2014	2,850.00
	5/27/2015	1,750.00
	6/11/2015	1,050.00
	<b>Total for JEREMY SPICER</b>	<b>5,650.00</b>
<b>JEREMY TICE</b>		
	10/27/2014	37.30
	4/29/2015	28.75
	<b>Total for JEREMY TICE</b>	<b>66.05</b>
<b>JERMAINE C GALLOWAY</b>		
	11/6/2014	85.00
	<b>Total for JERMAINE C GALLOWAY</b>	<b>85.00</b>
<b>JERMONE BERRY</b>		
	9/24/2014	110.00
	9/30/2014	95.00
	10/16/2014	140.00
	10/21/2014	95.00
	10/30/2014	105.00
	<b>Total for JERMONE BERRY</b>	<b>545.00</b>
<b>JEROME JOHNSON</b>		
	12/15/2014	55.00
	1/16/2015	55.00
	<b>Total for JEROME JOHNSON</b>	<b>110.00</b>
<b>JERRITT GIDEON</b>		
	5/8/2015	187.50
	8/11/2015	587.50
	<b>Total for JERRITT GIDEON</b>	<b>775.00</b>
<b>JERRY ALBANO</b>		
	3/18/2015	140.00
	4/16/2015	65.00
	<b>Total for JERRY ALBANO</b>	<b>205.00</b>
<b>JERRY BROCCOLI</b>		
	10/24/2014	50.00
	<b>Total for JERRY BROCCOLI</b>	<b>50.00</b>
<b>JERRY CLARK</b>		
	9/5/2014	75.00
	3/25/2015	115.00
	4/28/2015	185.00
	<b>Total for JERRY CLARK</b>	<b>375.00</b>



Vendor Name	Check Date	Payment Amount
<b>JERRY R STEPHENS</b>		
	9/25/2014	75.00
	<b>Total for JERRY R STEPHENS</b>	<b>75.00</b>
<b>JERRY RAY LEAFGREEN</b>		
	2/27/2015	117.00
	<b>Total for JERRY RAY LEAFGREEN</b>	<b>117.00</b>
<b>JERRY'S EXPRESS CAR WASH II, LTD</b>		
	9/9/2014	3.00
	11/18/2014	9.00
	12/12/2014	9.00
	2/10/2015	9.00
	4/9/2015	9.00
	5/8/2015	6.00
	6/22/2015	3.00
	7/9/2015	12.00
	8/14/2015	12.00
	<b>Total for JERRY'S EXPRESS CAR WASH II, LTD</b>	<b>72.00</b>

Vendor Name	Check Date	Payment Amount
JERRY'S SCOREBOARD/SPORTING GOODS	9/9/2014	5,150.00
	9/15/2014	2,508.00
	10/13/2014	1,875.00
	10/16/2014	12,063.00
	10/29/2014	3,504.50
	11/4/2014	3,160.00
	11/5/2014	4,200.00
	11/21/2014	450.00
	12/16/2014	1,675.00
	12/17/2014	12,100.00
	12/19/2014	5,806.00
	1/8/2015	159.00
	1/16/2015	910.00
	1/21/2015	2,217.00
	1/28/2015	396.00
	2/3/2015	3,564.00
	2/4/2015	1,940.00
	2/10/2015	600.00
	2/12/2015	850.00
	2/18/2015	3,375.00
	2/26/2015	3,570.00
	3/6/2015	2,540.25
	3/17/2015	4,172.98
	3/18/2015	690.00
	3/24/2015	3,463.40
	3/30/2015	3,690.00
	4/1/2015	3,479.20
	4/2/2015	2,000.00
	4/6/2015	2,114.00
	4/8/2015	2,467.00
	4/14/2015	2,598.80
	4/15/2015	126.00
	4/17/2015	115.00
	4/20/2015	1,230.00
	4/23/2015	335.00
	4/27/2015	4,004.00
	4/28/2015	498.00
	5/1/2015	5,915.00
	5/4/2015	914.00
	5/7/2015	1,410.00

Vendor Name	Check Date	Payment Amount
	5/20/2015	3,248.00
	5/21/2015	2,362.50
	5/26/2015	2,015.70
	5/28/2015	1,600.00
	6/1/2015	2,362.50
	6/2/2015	2,600.00
	6/5/2015	1,995.00
	6/9/2015	730.00
	6/22/2015	576.00
	6/25/2015	2,581.00
	7/8/2015	7,116.05
	7/16/2015	274.00
	7/23/2015	3,434.00
	7/28/2015	12,975.20
	8/3/2015	1,335.00
	8/10/2015	135.00
	8/12/2015	480.00
	8/14/2015	549.00
	8/20/2015	1,600.00
	8/21/2015	8,241.98
	8/27/2015	3,150.00
	8/28/2015	1,401.20
	8/31/2015	2,450.00
	<b>Total for JERRY'S SCOREBOARD/SPORTING GOODS</b>	<b>175,047.26</b>
<hr/>		
JESSE FRY		
	5/12/2015	2,490.00
	<b>Total for JESSE FRY</b>	<b>2,490.00</b>
<hr/>		
JESSE H EPPERSON III		
	10/9/2014	908.00
	11/3/2014	441.60
	12/16/2014	34.80
	1/30/2015	189.50
	2/6/2015	169.50
	4/15/2015	213.90
	5/7/2015	94.75
	5/21/2015	373.60
	6/9/2015	949.75
	<b>Total for JESSE H EPPERSON III</b>	<b>3,375.40</b>

Vendor Name	Check Date	Payment Amount
<b>JESSE ZUNIGA</b>		
	2/5/2015	175.00
	<b>Total for JESSE ZUNIGA</b>	<b>175.00</b>
<b>JESSICA BROOKE BILBREY</b>		
	10/22/2014	29.12
	2/20/2015	108.00
	2/26/2015	60.01
	6/22/2015	20.00
	<b>Total for JESSICA BROOKE BILBREY</b>	<b>217.13</b>
<b>JESSICA INDERLIED</b>		
	1/20/2015	95.00
	2/10/2015	300.00
	3/17/2015	275.00
	4/1/2015	190.00
	5/5/2015	332.50
	5/29/2015	285.00
	<b>Total for JESSICA INDERLIED</b>	<b>1,477.50</b>
<b>JESSICA LEA POLLOCK</b>		
	6/15/2015	120.00
	<b>Total for JESSICA LEA POLLOCK</b>	<b>120.00</b>
<b>JESSICA LYNN KILIAN</b>		
	9/8/2014	125.00
	<b>Total for JESSICA LYNN KILIAN</b>	<b>125.00</b>
<b>JESSICA MESSMAN</b>		
	9/25/2014	75.00
	<b>Total for JESSICA MESSMAN</b>	<b>75.00</b>
<b>JESSICA ROBIN MAUS</b>		
	12/9/2014	200.00
	<b>Total for JESSICA ROBIN MAUS</b>	<b>200.00</b>
<b>JESSICA STEPHENS</b>		
	6/11/2015	19.00
	<b>Total for JESSICA STEPHENS</b>	<b>19.00</b>
<b>JESUIT COLLEGE PREPARATORY SCHOOL</b>		
	3/18/2015	20.00
	<b>Total for JESUIT COLLEGE PREPARATORY SCHOOL</b>	<b>20.00</b>
<b>JESUS HECTOR OSEGUEDA</b>		
	2/27/2015	117.00
	<b>Total for JESUS HECTOR OSEGUEDA</b>	<b>117.00</b>

Vendor Name	Check Date	Payment Amount
JF FILTRATION, INC.	9/3/2014	3,151.72
	10/13/2014	1,669.89
	10/15/2014	1,340.21
	10/21/2014	15,048.88
	11/5/2014	4,778.37
	11/21/2014	226.60
	11/24/2014	6,869.96
	12/3/2014	2,022.64
	12/4/2014	8,987.34
	12/17/2014	1,585.25
	12/18/2014	3,733.24
	1/13/2015	219.38
	1/14/2015	4,071.18
	1/15/2015	1,887.84
	1/23/2015	5,673.30
	2/3/2015	4,965.66
	2/10/2015	255.10
	2/11/2015	1,306.55
	2/13/2015	4,034.20
	3/6/2015	8,788.00
	3/19/2015	6,797.66
	3/26/2015	5,430.12
	4/3/2015	760.51
	4/6/2015	1,006.58
	4/9/2015	4,727.82
	4/17/2015	1,492.41
	4/20/2015	3,071.91
	4/23/2015	2,362.80
	4/28/2015	5,325.29
	5/7/2015	1,536.73
	5/14/2015	3,083.89
	5/15/2015	1,886.23
	5/28/2015	1,171.15
	7/8/2015	13,627.81
	7/13/2015	2,577.62
	7/23/2015	526.83
	7/30/2015	4,087.47
	8/3/2015	38.20
	8/14/2015	2,362.80
	8/19/2015	477.42

Vendor Name	Check Date	Payment Amount
	8/20/2015	1,110.91
	8/21/2015	4,463.90
	8/27/2015	1,325.44
	<b>Total for JF FILTRATION, INC.</b>	<b>149,866.81</b>
<hr/>		
<b>JJ SPECIALTY SERVICES, INC.</b>		
	9/5/2014	8,540.00
	3/4/2015	250.00
	3/23/2015	2,650.00
	4/2/2015	2,833.36
	4/28/2015	1,950.00
	5/1/2015	3,166.67
	6/2/2015	4,546.67
	6/25/2015	3,150.00
	7/7/2015	3,166.67
	7/28/2015	5,066.67
	8/17/2015	1,860.00
	8/28/2015	3,166.67
	<b>Total for JJ SPECIALTY SERVICES, INC.</b>	<b>40,346.71</b>
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<b>JIA LIU</b>		
	8/4/2015	184.00
	<b>Total for JIA LIU</b>	<b>184.00</b>
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<b>JILL G ROSS</b>		
	11/5/2014	24.14
	11/24/2014	90.00
	7/28/2015	272.30
	<b>Total for JILL G ROSS</b>	<b>386.44</b>
<hr/>		
<b>JILL HARPER</b>		
	9/3/2014	750.00
	10/8/2014	300.00
	12/4/2014	400.00
	12/12/2014	250.00
	3/4/2015	550.00
	4/16/2015	390.00
	8/24/2015	795.00
	<b>Total for JILL HARPER</b>	<b>3,435.00</b>
<hr/>		
<b>JILL LUDINGTON</b>		
	4/17/2015	854.80
	<b>Total for JILL LUDINGTON</b>	<b>854.80</b>

Vendor Name	Check Date	Payment Amount
<b>JILL VARLEY CONSULTING, INC.</b>		
	10/28/2014	300.00
	<b>Total for JILL VARLEY CONSULTING, INC.</b>	<b>300.00</b>
<b>JILLINDA JANEWAY</b>		
	6/23/2015	92.00
	<b>Total for JILLINDA JANEWAY</b>	<b>92.00</b>
<b>JIM DAUS</b>		
	5/8/2015	3.70
	<b>Total for JIM DAUS</b>	<b>3.70</b>
<b>JIM KOEBERLEIN</b>		
	4/1/2015	115.00
	4/10/2015	115.00
	<b>Total for JIM KOEBERLEIN</b>	<b>230.00</b>
<b>JIM REDDELL</b>		
	6/25/2015	125.00
	<b>Total for JIM REDDELL</b>	<b>125.00</b>
<b>JIMMY CARTER</b>		
	11/14/2014	95.00
	<b>Total for JIMMY CARTER</b>	<b>95.00</b>
<b>JIMMY CROOK</b>		
	9/25/2014	175.00
	11/24/2014	350.00
	1/29/2015	362.50
	2/5/2015	275.00
	5/5/2015	187.50
	8/11/2015	587.50
	<b>Total for JIMMY CROOK</b>	<b>1,937.50</b>
<b>JIMMY EVANS</b>		
	10/14/2014	200.00
	10/31/2014	180.00
	11/19/2014	140.00
	<b>Total for JIMMY EVANS</b>	<b>520.00</b>
<b>JIMMY GILLUM</b>		
	10/21/2014	105.00
	11/14/2014	110.00
	<b>Total for JIMMY GILLUM</b>	<b>215.00</b>

Vendor Name	Check Date	Payment Amount
<b>JIMMY RODRIGUEZ</b>		
	9/18/2014	140.00
	10/21/2014	122.50
	11/4/2014	122.50
	11/14/2014	122.50
	<b>Total for JIMMY RODRIGUEZ</b>	<b>507.50</b>
<b>JOAN THERESA SOUTH</b>		
	8/17/2015	88.00
	<b>Total for JOAN THERESA SOUTH</b>	<b>88.00</b>
<b>JO-ANN STORES, LLC</b>		
	8/28/2015	367.08
	<b>Total for JO-ANN STORES, LLC</b>	<b>367.08</b>
<b>JOANN WALLACE</b>		
	10/13/2014	50.00
	10/16/2014	50.00
	11/3/2014	50.00
	11/18/2014	50.00
	11/24/2014	50.00
	12/11/2014	50.00
	12/19/2014	50.00
	1/16/2015	50.00
	2/5/2015	50.00
	<b>Total for JOANN WALLACE</b>	<b>450.00</b>
<b>JOANNA G RATLIFF</b>		
	9/12/2014	77.22
	11/14/2014	182.72
	12/9/2014	174.84
	2/17/2015	26.99
	4/22/2015	76.85
	5/4/2015	107.77
	6/11/2015	424.16
	<b>Total for JOANNA G RATLIFF</b>	<b>1,070.55</b>
<b>JOANNE ANDERSON</b>		
	5/8/2015	13.00
	<b>Total for JOANNE ANDERSON</b>	<b>13.00</b>
<b>JOAO ELIAS FERRAZ</b>		
	2/9/2015	155.00
	5/11/2015	95.00
	5/29/2015	95.00
	<b>Total for JOAO ELIAS FERRAZ</b>	<b>345.00</b>



Vendor Name	Check Date	Payment Amount
JOB FOR THE FUTURE, INC.		
	11/14/2014	425.00
	<b>Total for JOB FOR THE FUTURE, INC.</b>	<b>425.00</b>
JODI CRYAN		
	6/24/2015	25.00
	<b>Total for JODI CRYAN</b>	<b>25.00</b>
JODI EILEEN MILLS		
	8/31/2015	53.53
	<b>Total for JODI EILEEN MILLS</b>	<b>53.53</b>
JODI LYNN COKE		
	3/30/2015	417.85
	<b>Total for JODI LYNN COKE</b>	<b>417.85</b>
JODI PEARSON		
	6/18/2015	4.35
	<b>Total for JODI PEARSON</b>	<b>4.35</b>
JODY BUTCHER		
	9/18/2014	45.00
	<b>Total for JODY BUTCHER</b>	<b>45.00</b>
JOE HORN		
	10/31/2014	180.00
	11/19/2014	140.00
	<b>Total for JOE HORN</b>	<b>320.00</b>
JOE LOPEZ		
	6/4/2015	95.00
	<b>Total for JOE LOPEZ</b>	<b>95.00</b>
JOE MOORE		
	1/16/2015	125.00
	2/11/2015	125.00
	3/6/2015	90.00
	<b>Total for JOE MOORE</b>	<b>340.00</b>
JOE OLIVARES III		
	2/19/2015	125.00
	<b>Total for JOE OLIVARES III</b>	<b>125.00</b>
JOE PINTAVALLE		
	12/8/2014	70.00
	12/19/2014	110.00
	<b>Total for JOE PINTAVALLE</b>	<b>180.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOE RIDER BUTANE, INC.</b>		
	2/18/2015	4,472.14
	4/1/2015	837.00
	4/6/2015	12,701.56
	4/7/2015	279.11
	4/28/2015	6,349.42
	5/12/2015	1,317.62
	5/21/2015	6,014.13
	6/3/2015	2,773.87
	6/10/2015	3,724.59
	7/13/2015	2,527.37
	8/18/2015	2,037.23
	8/28/2015	782.58
	<b>Total for JOE RIDER BUTANE, INC.</b>	<b>43,816.62</b>
<b>JOEL ALLAN GERBER</b>		
	9/10/2014	75.00
	9/16/2014	85.00
	9/18/2014	75.00
	10/3/2014	160.00
	10/14/2014	85.00
	10/21/2014	160.00
	10/30/2014	75.00
	10/31/2014	75.00
	11/4/2014	75.00
	11/11/2014	85.00
	11/14/2014	255.00
	<b>Total for JOEL ALLAN GERBER</b>	<b>1,205.00</b>
<b>JOEL FIEF</b>		
	9/18/2014	110.00
	<b>Total for JOEL FIEF</b>	<b>110.00</b>
<b>JOEL M PRICE</b>		
	4/28/2015	200.00
	<b>Total for JOEL M PRICE</b>	<b>200.00</b>
<b>JOEL MCKELL</b>		
	2/25/2015	155.00
	<b>Total for JOEL MCKELL</b>	<b>155.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOELLA RENEE DURAN</b>		
	9/5/2014	29.29
	9/25/2014	157.00
	10/20/2014	91.17
	11/18/2014	75.32
	2/9/2015	423.34
	2/10/2015	192.14
	3/20/2015	527.37
	4/14/2015	43.87
	5/15/2015	543.92
	6/22/2015	37.95
	<b>Total for JOELLA RENEE DURAN</b>	<b>2,121.37</b>
<b>JOEY P GRIFFIN</b>		
	11/14/2014	403.76
	11/20/2014	347.38
	1/28/2015	103.00
	2/9/2015	695.35
	3/24/2015	103.00
	4/7/2015	240.00
	4/22/2015	129.14
	5/15/2015	322.00
	<b>Total for JOEY P GRIFFIN</b>	<b>2,343.63</b>
<b>JOHJANIA G NAJERA</b>		
	9/11/2014	151.23
	11/4/2014	237.96
	12/19/2014	120.00
	2/9/2015	67.00
	4/22/2015	228.06
	5/21/2015	27.24
	5/26/2015	250.00
	6/11/2015	60.00
	7/28/2015	69.00
	<b>Total for JOHJANIA G NAJERA</b>	<b>1,210.49</b>
<b>JOHN ALLEN JONES</b>		
	4/8/2015	150.00
	5/20/2015	95.00
	<b>Total for JOHN ALLEN JONES</b>	<b>245.00</b>
<b>JOHN ANDERSON</b>		
	6/4/2015	11.95
	<b>Total for JOHN ANDERSON</b>	<b>11.95</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN BOYD</b>		
	4/8/2015	324.00
	<b>Total for JOHN BOYD</b>	<b>324.00</b>
<b>JOHN CHOICE</b>		
	12/17/2014	80.00
	<b>Total for JOHN CHOICE</b>	<b>80.00</b>
<b>JOHN CLAY MOORE</b>		
	11/19/2014	231.00
	2/3/2015	147.76
	2/27/2015	117.00
	<b>Total for JOHN CLAY MOORE</b>	<b>495.76</b>
<b>JOHN D MILLER</b>		
	5/8/2015	9.20
	<b>Total for JOHN D MILLER</b>	<b>9.20</b>
<b>JOHN D. FOSTER</b>		
	11/25/2014	95.00
	<b>Total for JOHN D. FOSTER</b>	<b>95.00</b>
<b>JOHN D. SIMS</b>		
	11/3/2014	600.00
	1/9/2015	1,215.00
	4/6/2015	700.00
	5/15/2015	110.00
	7/15/2015	600.00
	<b>Total for JOHN D. SIMS</b>	<b>3,225.00</b>
<b>JOHN DAVID WRIGHT</b>		
	2/27/2015	117.00
	<b>Total for JOHN DAVID WRIGHT</b>	<b>117.00</b>

Vendor Name	Check Date	Payment Amount
JOHN DEERE LANDSCAPES, INC	9/3/2014	3,969.30
	9/22/2014	974.07
	9/25/2014	502.95
	9/29/2014	1,169.32
	9/30/2014	160.89
	10/2/2014	1,237.28
	10/6/2014	61.29
	10/8/2014	11,182.78
	10/13/2014	500.89
	10/15/2014	745.76
	10/20/2014	3,486.56
	11/3/2014	260.86
	11/5/2014	335.00
	11/6/2014	384.08
	11/21/2014	480.68
	11/24/2014	2,846.20
	12/2/2014	60.30
	12/3/2014	578.23
	12/4/2014	96.96
	12/8/2014	443.11
	12/17/2014	155.67
	12/18/2014	1,314.64
	1/6/2015	230.24
	1/13/2015	41.71
	1/21/2015	645.75
	1/26/2015	2,468.38
	1/28/2015	1,000.41
	2/3/2015	590.74
	2/9/2015	224.80
	2/10/2015	12,587.18
	2/12/2015	188.94
	3/23/2015	602.74
	3/24/2015	152.48
	3/27/2015	1,158.86
	4/2/2015	2,614.31
	4/6/2015	234.80
	4/9/2015	1,513.13
	4/20/2015	2,418.99
	4/24/2015	91.92
	4/27/2015	571.43

Vendor Name	Check Date	Payment Amount
	4/28/2015	266.77
	5/4/2015	246.38
	5/5/2015	304.97
	5/6/2015	188.95
	5/12/2015	154.46
	5/13/2015	670.46
	5/18/2015	1,489.49
	5/28/2015	420.33
	6/4/2015	5,231.88
	6/11/2015	643.58
	7/9/2015	478.91
	7/14/2015	130.91
	7/15/2015	2,072.19
	7/20/2015	148.63
	7/23/2015	7,797.40
	7/28/2015	292.64
	8/5/2015	206.46
	8/11/2015	441.05
	8/12/2015	61.58
	8/19/2015	52.48
	8/21/2015	4,041.17
	8/31/2015	193.73
	<b>Total for JOHN DEERE LANDSCAPES, INC</b>	<b>83,818.05</b>
<hr/>		
<b>JOHN DUVALL</b>		
	11/24/2014	110.00
	12/11/2014	70.00
	2/4/2015	125.00
	<b>Total for JOHN DUVALL</b>	<b>305.00</b>
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<b>JOHN EDWIN MCCARRAGHER III</b>		
	4/7/2015	7.26
	6/5/2015	12.00
	<b>Total for JOHN EDWIN MCCARRAGHER III</b>	<b>19.26</b>
<hr/>		
<b>JOHN ERIC NICKOLS</b>		
	2/25/2015	125.00
	3/2/2015	70.00
	<b>Total for JOHN ERIC NICKOLS</b>	<b>195.00</b>
<hr/>		
<b>JOHN F KRAUSER</b>		
	3/24/2015	115.00
	<b>Total for JOHN F KRAUSER</b>	<b>115.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN J. PEREZ</b>		
	3/24/2015	125.00
	<b>Total for JOHN J. PEREZ</b>	<b>125.00</b>
<b>JOHN J. TALTON, CHAPTER 13 TRUSTEE</b>		
	9/30/2014	500.00
	10/31/2014	500.00
	12/5/2014	0.00
	12/8/2014	500.00
	1/7/2015	500.00
	<b>Total for JOHN J. TALTON, CHAPTER 13 TRUSTEE</b>	<b>2,000.00</b>
<b>JOHN JUDGE</b>		
	3/18/2015	80.00
	<b>Total for JOHN JUDGE</b>	<b>80.00</b>
<b>JOHN KING PRODUCTIONS</b>		
	12/16/2014	1,400.00
	1/8/2015	75.00
	<b>Total for JOHN KING PRODUCTIONS</b>	<b>1,475.00</b>
<b>JOHN LONG</b>		
	5/14/2015	81.30
	<b>Total for JOHN LONG</b>	<b>81.30</b>
<b>JOHN M CURRAN JR</b>		
	10/15/2014	95.00
	10/21/2014	95.00
	11/3/2014	120.00
	<b>Total for JOHN M CURRAN JR</b>	<b>310.00</b>
<b>JOHN M. BENZER</b>		
	3/2/2015	810.00
	<b>Total for JOHN M. BENZER</b>	<b>810.00</b>
<b>JOHN MCELROY</b>		
	5/11/2015	814.58
	<b>Total for JOHN MCELROY</b>	<b>814.58</b>
<b>JOHN MICHAEL KLEVEN</b>		
	10/2/2014	75.00
	<b>Total for JOHN MICHAEL KLEVEN</b>	<b>75.00</b>
<b>JOHN MURPHY</b>		
	2/5/2015	185.00
	5/28/2015	95.00
	<b>Total for JOHN MURPHY</b>	<b>280.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOHN NALLEY</b>		
	9/5/2014	55.00
	9/29/2014	55.00
	10/6/2014	85.00
	10/27/2014	120.00
	11/4/2014	95.00
	11/11/2014	95.00
	<b>Total for JOHN NALLEY</b>	<b>505.00</b>
<b>JOHN NAVARRO</b>		
	2/9/2015	155.00
	<b>Total for JOHN NAVARRO</b>	<b>155.00</b>
<b>JOHN NELSON</b>		
	10/23/2014	120.00
	<b>Total for JOHN NELSON</b>	<b>120.00</b>
<b>JOHN OATES</b>		
	9/17/2014	100.00
	<b>Total for JOHN OATES</b>	<b>100.00</b>
<b>JOHN R THOMAS</b>		
	12/18/2014	483.96
	<b>Total for JOHN R THOMAS</b>	<b>483.96</b>
<b>JOHN REED</b>		
	11/20/2014	117.00
	2/27/2015	174.25
	7/28/2015	60.00
	<b>Total for JOHN REED</b>	<b>351.25</b>
<b>JOHN SAUERHAGE</b>		
	1/15/2015	720.00
	<b>Total for JOHN SAUERHAGE</b>	<b>720.00</b>
<b>JOHN T FOSSETT</b>		
	10/2/2014	262.50
	<b>Total for JOHN T FOSSETT</b>	<b>262.50</b>
<b>JOHN TAYLOR</b>		
	12/19/2014	70.00
	1/20/2015	110.00
	1/22/2015	125.00
	2/5/2015	125.00
	<b>Total for JOHN TAYLOR</b>	<b>430.00</b>



Vendor Name	Check Date	Payment Amount
<b>JOHN THOMAS</b>		
	1/13/2015	125.00
	1/20/2015	110.00
	3/2/2015	70.00
	<b>Total for JOHN THOMAS</b>	<b>305.00</b>
<b>JOHN TOM FOREMAN</b>		
	10/2/2014	120.00
	10/30/2014	120.00
	11/4/2014	120.00
	<b>Total for JOHN TOM FOREMAN</b>	<b>360.00</b>

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.	9/9/2014	3,765.70
	9/25/2014	5,598.26
	10/2/2014	1,119.08
	10/6/2014	1,662.45
	10/9/2014	3,648.22
	10/13/2014	138.22
	10/20/2014	1,414.13
	10/29/2014	1,666.15
	11/3/2014	1,486.59
	11/4/2014	280.56
	11/7/2014	1,064.74
	11/21/2014	2,425.93
	12/3/2014	1,049.55
	12/5/2014	428.66
	12/10/2014	443.87
	12/17/2014	274.62
	1/6/2015	963.07
	1/8/2015	612.36
	1/13/2015	1,407.51
	1/21/2015	938.20
	1/22/2015	839.91
	1/23/2015	4,337.50
	1/26/2015	1,291.67
	1/30/2015	530.77
	2/2/2015	812.40
	2/5/2015	509.16
	2/9/2015	1,045.63
	2/10/2015	39.83
	2/12/2015	1,251.05
	2/25/2015	578.35
	2/26/2015	604.09
	3/3/2015	1,561.41
	3/19/2015	1,403.58
	3/23/2015	574.83
	3/26/2015	371.05
	4/1/2015	1,285.54
	4/6/2015	155.48
	4/9/2015	1,044.56
	4/15/2015	686.34
	4/20/2015	460.44

Vendor Name	Check Date	Payment Amount
	4/27/2015	592.20
	5/4/2015	376.99
	5/12/2015	1,242.18
	5/15/2015	743.44
	5/19/2015	24.68
	5/28/2015	1,656.24
	6/4/2015	1,657.68
	6/9/2015	1,634.60
	6/22/2015	3,735.75
	6/24/2015	29.44
	7/7/2015	1,153.06
	7/9/2015	496.22
	7/20/2015	1,098.08
	8/5/2015	858.46
	8/10/2015	257.62
	8/24/2015	65.29
	8/31/2015	370.57
	<b>Total for JOHN W GASPARINI, INC.</b>	<b>65,763.96</b>
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<b>JOHN WILEY &amp; SONS, INC.</b>		
	5/21/2015	1,410.37
	<b>Total for JOHN WILEY &amp; SONS, INC.</b>	<b>1,410.37</b>
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<b>JOHN WINN</b>		
	9/16/2014	90.00
	10/2/2014	215.00
	10/13/2014	120.00
	10/16/2014	85.00
	10/30/2014	95.00
	11/14/2014	120.00
	11/18/2014	95.00
	<b>Total for JOHN WINN</b>	<b>820.00</b>
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<b>JOHN ZAHM</b>		
	4/7/2015	75.00
	<b>Total for JOHN ZAHM</b>	<b>75.00</b>
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<b>JOHNATHAN L. HICKS</b>		
	10/13/2014	140.00
	10/27/2014	122.50
	<b>Total for JOHNATHAN L. HICKS</b>	<b>262.50</b>

Vendor Name	Check Date	Payment Amount
JOHNNY WHITEHEAD	4/13/2015	0.00
	4/14/2015	132.07
	<b>Total for JOHNNY WHITEHEAD</b>	<b>132.07</b>

JOHNSTONE SUPPLY INC	9/8/2014	427.62
	10/6/2014	362.26
	10/13/2014	299.33
	10/17/2014	272.22
	11/3/2014	1,116.23
	11/21/2014	854.57
	12/9/2014	267.45
	1/9/2015	300.71
	1/13/2015	42.58
	1/15/2015	79.20
	1/20/2015	14.02
	1/26/2015	27.23
	2/9/2015	89.21
	2/25/2015	396.47
	2/26/2015	527.51
	3/17/2015	214.48
	3/19/2015	19.73
	3/26/2015	396.97
	4/6/2015	129.78
	4/9/2015	321.39
	4/15/2015	344.76
	5/28/2015	967.53
	6/16/2015	198.62
	7/8/2015	865.37
	7/14/2015	97.34
	7/16/2015	49.78
	7/23/2015	8.76
	8/14/2015	576.58
	8/25/2015	158.76
	<b>Total for JOHNSTONE SUPPLY INC</b>	<b>9,426.46</b>

JOLETTE M WINE	8/21/2015	600.00
	<b>Total for JOLETTE M WINE</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>JON CHRISTOPHER KILLIAN</b>		
	6/11/2015	69.00
	7/16/2015	108.00
	<b>Total for JON CHRISTOPHER KILLIAN</b>	<b>177.00</b>
<b>JON HENNING</b>		
	7/7/2015	100.00
	<b>Total for JON HENNING</b>	<b>100.00</b>
<b>JON JACOBS</b>		
	7/7/2015	16.00
	<b>Total for JON JACOBS</b>	<b>16.00</b>
<b>JON MORROW</b>		
	3/18/2015	50.00
	3/27/2015	125.00
	<b>Total for JON MORROW</b>	<b>175.00</b>
<b>JONAH MEADE</b>		
	10/31/2014	85.00
	<b>Total for JONAH MEADE</b>	<b>85.00</b>
<b>JONATHAN ANGWIN</b>		
	6/23/2015	290.00
	<b>Total for JONATHAN ANGWIN</b>	<b>290.00</b>
<b>JONATHAN AREVALO</b>		
	2/25/2015	140.00
	<b>Total for JONATHAN AREVALO</b>	<b>140.00</b>
<b>JONATHAN CASSON</b>		
	5/11/2015	25.00
	5/12/2015	0.00
	8/13/2015	0.00
	<b>Total for JONATHAN CASSON</b>	<b>25.00</b>
<b>JONATHAN GUADIAN</b>		
	5/29/2015	95.00
	<b>Total for JONATHAN GUADIAN</b>	<b>95.00</b>
<b>JONATHAN HAYNES</b>		
	2/25/2015	135.00
	<b>Total for JONATHAN HAYNES</b>	<b>135.00</b>
<b>JONATHAN MARKS</b>		
	12/16/2014	105.00
	2/6/2015	135.00
	<b>Total for JONATHAN MARKS</b>	<b>240.00</b>

Vendor Name	Check Date	Payment Amount
<b>JONATHAN RYAN WOODROW</b>		
	3/2/2015	528.60
	<b>Total for JONATHAN RYAN WOODROW</b>	<b>528.60</b>
<b>JONATHAN WEEKS</b>		
	5/28/2015	250.00
	<b>Total for JONATHAN WEEKS</b>	<b>250.00</b>
<b>JONATHAN WESLEY BARNES</b>		
	12/4/2014	300.00
	<b>Total for JONATHAN WESLEY BARNES</b>	<b>300.00</b>
<b>JONES SCHOOL SUPPLY COMP, INC</b>		
	10/3/2014	312.90
	10/28/2014	117.34
	11/3/2014	354.90
	12/19/2014	40.55
	1/21/2015	109.20
	2/10/2015	108.78
	2/11/2015	80.40
	2/20/2015	192.68
	3/19/2015	294.00
	4/2/2015	135.45
	4/22/2015	166.95
	4/23/2015	462.89
	5/4/2015	71.93
	5/5/2015	827.17
	5/6/2015	227.54
	5/8/2015	228.90
	5/11/2015	259.74
	5/21/2015	129.53
	5/27/2015	187.43
	5/28/2015	211.87
	6/3/2015	240.19
	6/4/2015	117.08
	6/16/2015	47.25
	6/18/2015	686.44
	6/24/2015	77.05
	8/6/2015	198.25
	8/20/2015	162.39
	8/25/2015	166.85
	<b>Total for JONES SCHOOL SUPPLY COMP, INC</b>	<b>6,215.65</b>

Vendor Name	Check Date	Payment Amount
<b>JONI BACZEWSKI</b>		
	10/22/2014	412.50
	11/5/2014	495.00
	12/9/2014	495.00
	1/15/2015	825.00
	2/12/2015	715.00
	3/3/2015	852.50
	4/6/2015	825.00
	5/11/2015	275.00
	6/9/2015	660.00
	7/14/2015	600.00
	<b>Total for JONI BACZEWSKI</b>	<b>6,155.00</b>
<b>JORDAN MOORE</b>		
	9/15/2014	95.00
	9/25/2014	120.00
	9/29/2014	85.00
	10/15/2014	50.00
	11/14/2014	85.00
	<b>Total for JORDAN MOORE</b>	<b>435.00</b>
<b>JORDAN ZACHMAN</b>		
	2/6/2015	95.00
	<b>Total for JORDAN ZACHMAN</b>	<b>95.00</b>
<b>JORGE LUNA HERNANDEZ</b>		
	4/7/2015	75.00
	<b>Total for JORGE LUNA HERNANDEZ</b>	<b>75.00</b>
<b>JORGE VILLADIEGO</b>		
	4/28/2015	140.00
	<b>Total for JORGE VILLADIEGO</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>JORGE Y. MORALES</b>		
	9/5/2014	2,000.00
	10/7/2014	2,100.00
	11/5/2014	2,100.00
	11/20/2014	2,100.00
	12/19/2014	2,100.00
	1/27/2015	2,100.00
	2/26/2015	2,100.00
	4/3/2015	2,100.00
	5/14/2015	2,100.00
	6/5/2015	2,100.00
	8/17/2015	2,100.00
	8/28/2015	2,100.00
	<b>Total for JORGE Y. MORALES</b>	<b>25,100.00</b>
<b>JOSE A. DELEON</b>		
	9/16/2014	95.00
	9/29/2014	180.00
	10/14/2014	95.00
	10/27/2014	120.00
	11/3/2014	120.00
	11/14/2014	265.00
	11/18/2014	120.00
	<b>Total for JOSE A. DELEON</b>	<b>995.00</b>
<b>JOSE ALEXANDRE MURADOR</b>		
	3/2/2015	125.00
	<b>Total for JOSE ALEXANDRE MURADOR</b>	<b>125.00</b>
<b>JOSE CARLOS AGUILAR</b>		
	4/10/2015	3,700.00
	<b>Total for JOSE CARLOS AGUILAR</b>	<b>3,700.00</b>
<b>JOSE IBANEZ</b>		
	2/20/2015	125.00
	3/6/2015	100.00
	5/1/2015	125.00
	<b>Total for JOSE IBANEZ</b>	<b>350.00</b>
<b>JOSE J VILLASENOR</b>		
	2/13/2015	135.00
	3/19/2015	265.00
	4/8/2015	205.00
	5/14/2015	95.00
	<b>Total for JOSE J VILLASENOR</b>	<b>700.00</b>



Vendor Name	Check Date	Payment Amount
JOSE LUIS AHUMADA	2/5/2015	90.00
	<b>Total for JOSE LUIS AHUMADA</b>	<b>90.00</b>
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JOSELITO P FELIPE	3/27/2015	300.00
	7/8/2015	250.00
	<b>Total for JOSELITO P FELIPE</b>	<b>550.00</b>
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JOSEPH BIRTHISEL	10/22/2014	18.32
	<b>Total for JOSEPH BIRTHISEL</b>	<b>18.32</b>
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JOSEPH BRHLIK	10/9/2014	120.00
	10/16/2014	120.00
	<b>Total for JOSEPH BRHLIK</b>	<b>240.00</b>
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JOSEPH DE MICHELE	12/16/2014	20.00
	1/13/2015	40.00
	1/22/2015	40.00
	2/2/2015	40.00
	2/5/2015	40.00
	2/12/2015	40.00
	<b>Total for JOSEPH DE MICHELE</b>	<b>220.00</b>
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JOSEPH DOMINGEAUX	11/18/2014	95.00
	<b>Total for JOSEPH DOMINGEAUX</b>	<b>95.00</b>
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JOSEPH DONALD LUNA	4/10/2015	1,396.00
	<b>Total for JOSEPH DONALD LUNA</b>	<b>1,396.00</b>
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JOSEPH G. DAVISSON	11/25/2014	340.00
	12/4/2014	127.50
	2/11/2015	450.50
	5/7/2015	187.00
	5/12/2015	391.00
	6/8/2015	246.50
	<b>Total for JOSEPH G. DAVISSON</b>	<b>1,742.50</b>
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JOSEPH HARLETT	1/30/2015	125.00
	5/29/2015	95.00
	<b>Total for JOSEPH HARLETT</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
<b>JOSEPH M. PARKS</b>		
	9/16/2014	90.00
	10/2/2014	95.00
	10/21/2014	95.00
	10/30/2014	95.00
	11/24/2014	95.00
	<b>Total for JOSEPH M. PARKS</b>	<b>470.00</b>
<b>JOSEPH MAHADY</b>		
	9/25/2014	75.00
	<b>Total for JOSEPH MAHADY</b>	<b>75.00</b>
<b>JOSEPH MCCOY</b>		
	3/24/2015	115.00
	4/21/2015	65.00
	<b>Total for JOSEPH MCCOY</b>	<b>180.00</b>
<b>JOSEPH MCSWEENY ENTERPRISES, LLC</b>		
	6/3/2015	732.50
	<b>Total for JOSEPH MCSWEENY ENTERPRISES, LLC</b>	<b>732.50</b>
<b>JOSEPH PATMAN</b>		
	5/12/2015	65.00
	<b>Total for JOSEPH PATMAN</b>	<b>65.00</b>
<b>JOSEPH QUALLS</b>		
	4/27/2015	150.00
	<b>Total for JOSEPH QUALLS</b>	<b>150.00</b>
<b>JOSEPH RYAN ESTES</b>		
	1/28/2015	153.00
	1/30/2015	17.00
	3/26/2015	85.00
	4/21/2015	119.00
	5/4/2015	204.00
	5/20/2015	221.00
	8/20/2015	500.00
	<b>Total for JOSEPH RYAN ESTES</b>	<b>1,299.00</b>
<b>JOSEPH S HORNISHER</b>		
	3/27/2015	125.00
	6/3/2015	95.00
	<b>Total for JOSEPH S HORNISHER</b>	<b>220.00</b>
<b>JOSEPHINE HUDSON</b>		
	6/24/2015	61.65
	<b>Total for JOSEPHINE HUDSON</b>	<b>61.65</b>

Vendor Name	Check Date	Payment Amount
<b>JOSHUA AARON ARRIAGA</b>		
	12/16/2014	244.50
	<b>Total for JOSHUA AARON ARRIAGA</b>	<b>244.50</b>
<b>JOSHUA ALTROCK</b>		
	6/17/2015	250.00
	8/19/2015	0.00
	<b>Total for JOSHUA ALTROCK</b>	<b>250.00</b>
<b>JOSHUA BURNS</b>		
	12/15/2014	95.00
	<b>Total for JOSHUA BURNS</b>	<b>95.00</b>
<b>JOSHUA CUNNINGHAM</b>		
	12/10/2014	840.00
	<b>Total for JOSHUA CUNNINGHAM</b>	<b>840.00</b>
<b>JOSHUA D LUCAS</b>		
	10/14/2014	295.72
	<b>Total for JOSHUA D LUCAS</b>	<b>295.72</b>
<b>JOSHUA FERMAN</b>		
	4/28/2015	150.00
	<b>Total for JOSHUA FERMAN</b>	<b>150.00</b>
<b>JOSHUA HELMS</b>		
	5/5/2015	117.24
	<b>Total for JOSHUA HELMS</b>	<b>117.24</b>
<b>JOSHUA HIGH SCHOOL **USE V# 55190**</b>		
	3/25/2015	450.00
	<b>Total for JOSHUA HIGH SCHOOL **USE V# 55190**</b>	<b>450.00</b>
<b>JOSHUA LEWIS</b>		
	12/2/2014	105.00
	1/16/2015	105.00
	1/26/2015	105.00
	2/4/2015	122.50
	2/25/2015	105.00
	3/19/2015	105.00
	4/16/2015	105.00
	<b>Total for JOSHUA LEWIS</b>	<b>752.50</b>
<b>JOSHUA WINCHESTER</b>		
	3/6/2015	4.95
	<b>Total for JOSHUA WINCHESTER</b>	<b>4.95</b>

Vendor Name	Check Date	Payment Amount
<b>JOSTENS, INC</b>		
	9/17/2014	1,809.54
	9/30/2014	13,436.22
	10/17/2014	6,586.80
	11/21/2014	4,522.10
	1/22/2015	3,504.05
	1/28/2015	10,442.80
	1/30/2015	3,252.60
	2/5/2015	3,000.00
	5/22/2015	2,792.96
	6/15/2015	4,356.06
	6/16/2015	165.40
	7/15/2015	25,151.98
	<b>Total for JOSTENS, INC</b>	<b>79,020.51</b>
<b>JOURNALISM EDUCATION ASSOCIATION</b>		
	1/7/2015	120.00
	<b>Total for JOURNALISM EDUCATION ASSOCIATION</b>	<b>120.00</b>
<b>JOURNEYED.COM, INC.</b>		
	9/9/2014	5,000.00
	10/20/2014	69,661.00
	5/11/2015	74.99
	6/2/2015	161.99
	7/23/2015	374.95
	8/26/2015	74.99
	8/28/2015	299.96
	<b>Total for JOURNEYED.COM, INC.</b>	<b>75,647.88</b>
<b>JOY CLARK</b>		
	8/25/2015	55.00
	<b>Total for JOY CLARK</b>	<b>55.00</b>
<b>JOY MICHELLE WAGGONER</b>		
	10/24/2014	281.36
	2/6/2015	60.00
	3/4/2015	88.00
	5/15/2015	147.00
	<b>Total for JOY MICHELLE WAGGONER</b>	<b>576.36</b>
<b>JOYCE ELAINE LINDSEY</b>		
	10/31/2014	490.00
	11/24/2014	140.00
	2/4/2015	240.00
	<b>Total for JOYCE ELAINE LINDSEY</b>	<b>870.00</b>

Vendor Name	Check Date	Payment Amount
JOYCE HOLMES	10/7/2014	13.35
	<b>Total for JOYCE HOLMES</b>	<b>13.35</b>
JROTC EXCHANGE	10/16/2014	927.90
	<b>Total for JROTC EXCHANGE</b>	<b>927.90</b>
JUAN CARLOS CACERES	6/18/2015	5,000.00
	<b>Total for JUAN CARLOS CACERES</b>	<b>5,000.00</b>
JUAN MONROIG	9/25/2014	75.00
	<b>Total for JUAN MONROIG</b>	<b>75.00</b>
JUDITH A WHITE	2/18/2015	344.85
	<b>Total for JUDITH A WHITE</b>	<b>344.85</b>
JUDITH AGUILLARD	9/15/2014	100.00
	<b>Total for JUDITH AGUILLARD</b>	<b>100.00</b>
JUDITH NUNGARAY	5/8/2015	9.05
	<b>Total for JUDITH NUNGARAY</b>	<b>9.05</b>
JUDY KATHLEEN KNOWLES	6/25/2015	117.00
	<b>Total for JUDY KATHLEEN KNOWLES</b>	<b>117.00</b>
JUDY MITCHELL	1/21/2015	20.50
	<b>Total for JUDY MITCHELL</b>	<b>20.50</b>
JULIA SNYDER	9/25/2014	75.00
	<b>Total for JULIA SNYDER</b>	<b>75.00</b>
JULIE A DELGADO	10/2/2014	68.99
	<b>Total for JULIE A DELGADO</b>	<b>68.99</b>
JULIE A FAIRFIELD	4/30/2015	25.00
	<b>Total for JULIE A FAIRFIELD</b>	<b>25.00</b>
JULIE A PARTON	8/31/2015	356.71
	<b>Total for JULIE A PARTON</b>	<b>356.71</b>

Vendor Name	Check Date	Payment Amount
<b>JULIE ANN RICKETTS</b>		
	12/16/2014	359.37
	4/22/2015	54.95
	5/12/2015	50.00
	6/8/2015	225.00
	6/15/2015	70.00
	<b>Total for JULIE ANN RICKETTS</b>	<b>759.32</b>
<b>JULIE ANNE FRY</b>		
	1/15/2015	40.00
	<b>Total for JULIE ANNE FRY</b>	<b>40.00</b>
<b>JULIE DIANE HENSON</b>		
	9/12/2014	139.77
	<b>Total for JULIE DIANE HENSON</b>	<b>139.77</b>
<b>JULIE DIANNE HATFIELD</b>		
	4/7/2015	0.00
	6/2/2015	50.00
	6/22/2015	187.89
	7/13/2015	50.00
	<b>Total for JULIE DIANNE HATFIELD</b>	<b>287.89</b>
<b>JULIE FENNER</b>		
	10/17/2014	115.00
	<b>Total for JULIE FENNER</b>	<b>115.00</b>
<b>JULIE GONZALEZ</b>		
	6/9/2015	10.00
	<b>Total for JULIE GONZALEZ</b>	<b>10.00</b>
<b>JULIE HALL</b>		
	4/7/2015	340.00
	<b>Total for JULIE HALL</b>	<b>340.00</b>
<b>JULIE JONES</b>		
	10/3/2014	50.00
	<b>Total for JULIE JONES</b>	<b>50.00</b>
<b>JULIE LYNN JONES</b>		
	8/27/2015	9.96
	<b>Total for JULIE LYNN JONES</b>	<b>9.96</b>
<b>JULIE LYNNE STUTHEIT</b>		
	12/18/2014	61.46
	<b>Total for JULIE LYNNE STUTHEIT</b>	<b>61.46</b>
<b>JULIE MURPHY</b>		
	1/30/2015	100.00
	<b>Total for JULIE MURPHY</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>JULIE PENNEY</b>		
	9/11/2014	75.00
	<b>Total for JULIE PENNEY</b>	<b>75.00</b>
<b>JULIE READ COLEMAN</b>		
	9/10/2014	168.67
	11/18/2014	70.90
	4/22/2015	250.03
	6/22/2015	174.17
	<b>Total for JULIE READ COLEMAN</b>	<b>663.77</b>
<b>JULIE STUTHEIT</b>		
	9/11/2014	100.00
	<b>Total for JULIE STUTHEIT</b>	<b>100.00</b>
<b>JULY FEES BOFA</b>		
	8/17/2015	833.87
	<b>Total for JULY FEES BOFA</b>	<b>833.87</b>
<b>JUNE FEES BOFA</b>		
	7/15/2015	1,533.51
	<b>Total for JUNE FEES BOFA</b>	<b>1,533.51</b>
<b>JUST SAY YES</b>		
	11/20/2014	2,200.00
	3/3/2015	358.00
	3/4/2015	4,300.00
	6/5/2015	500.00
	7/8/2015	310.00
	<b>Total for JUST SAY YES</b>	<b>7,668.00</b>
<b>JUSTIN BOTVIDSON</b>		
	10/21/2014	110.00
	<b>Total for JUSTIN BOTVIDSON</b>	<b>110.00</b>
<b>JUSTIN COUNTRYMAN</b>		
	9/24/2014	158.95
	<b>Total for JUSTIN COUNTRYMAN</b>	<b>158.95</b>
<b>JUSTIN GOOD</b>		
	4/8/2015	750.00
	4/9/2015	750.00
	<b>Total for JUSTIN GOOD</b>	<b>1,500.00</b>
<b>JUSTIN KELLY</b>		
	12/8/2014	55.00
	<b>Total for JUSTIN KELLY</b>	<b>55.00</b>

Vendor Name	Check Date	Payment Amount
JUSTIN LUM		
	8/31/2015	400.00
	<b>Total for JUSTIN LUM</b>	<b>400.00</b>
JUSTIN MICHAEL TODD		
	10/13/2014	140.00
	10/27/2014	122.50
	11/4/2014	0.00
	11/6/2014	140.00
	<b>Total for JUSTIN MICHAEL TODD</b>	<b>402.50</b>
JUSTIN PENA		
	10/6/2014	120.00
	<b>Total for JUSTIN PENA</b>	<b>120.00</b>
JUSTIN REICHARDT		
	2/5/2015	125.00
	<b>Total for JUSTIN REICHARDT</b>	<b>125.00</b>
JUSTIN WOOD		
	4/29/2015	150.00
	<b>Total for JUSTIN WOOD</b>	<b>150.00</b>
K&K ALL STORAGE LTD		
	4/2/2015	0.00
	<b>Total for K&amp;K ALL STORAGE LTD</b>	<b>0.00</b>
K/WTR APR 15		
	5/12/2015	20,523.74
	<b>Total for K/WTR APR 15</b>	<b>20,523.74</b>
K/WTR AUG 15		
	8/19/2015	18,351.96
	8/31/2015	7,968.91
	<b>Total for K/WTR AUG 15</b>	<b>26,320.87</b>
K/WTR FEB 15		
	3/19/2015	16,416.26
	<b>Total for K/WTR FEB 15</b>	<b>16,416.26</b>
K/WTR JAN 15		
	2/11/2015	684.27
	2/12/2015	671.46
	2/19/2015	12,487.92
	3/6/2015	1,501.39
	<b>Total for K/WTR JAN 15</b>	<b>15,345.04</b>
K/WTR JUL 15		
	7/20/2015	17,692.58
	<b>Total for K/WTR JUL 15</b>	<b>17,692.58</b>



Vendor Name	Check Date	Payment Amount
K/WTR JUN '15		
	7/13/2015	3,973.38
	<b>Total for K/WTR JUN '15</b>	<b>3,973.38</b>
K/WTR JUN-'15		
	7/13/2015	1,942.70
	<b>Total for K/WTR JUN-'15</b>	<b>1,942.70</b>
K/WTR MAR 15		
	4/8/2015	13,279.81
	<b>Total for K/WTR MAR 15</b>	<b>13,279.81</b>
K/WTR MAY 15		
	6/9/2015	15,513.71
	6/16/2015	4,668.84
	<b>Total for K/WTR MAY 15</b>	<b>20,182.55</b>
K/WTR NOV 14		
	12/11/2014	25,595.69
	<b>Total for K/WTR NOV 14</b>	<b>25,595.69</b>
K/WTR SEP 14		
	10/10/2014	6,642.77
	10/22/2014	36,090.15
	11/7/2014	5,707.95
	<b>Total for K/WTR SEP 14</b>	<b>48,440.87</b>
K2SHARE LLC		
	4/1/2015	350.00
	<b>Total for K2SHARE LLC</b>	<b>350.00</b>
KABOOKABEAR, LLC		
	11/7/2014	1,530.00
	11/20/2014	869.81
	12/12/2014	686.40
	1/8/2015	563.00
	2/17/2015	307.00
	3/19/2015	0.00
	5/6/2015	870.00
	5/7/2015	525.00
	6/25/2015	136.00
	8/25/2015	996.81
	<b>Total for KABOOKABEAR, LLC</b>	<b>6,484.02</b>

Vendor Name	Check Date	Payment Amount
<b>KADUCEUS HOLDINGS INC</b>		
	1/27/2015	3,850.00
	3/17/2015	9,750.00
	4/2/2015	4,512.81
	<b>Total for KADUCEUS HOLDINGS INC</b>	<b>18,112.81</b>
<b>KAGAN PUBLISHING AND PROFESSIONAL</b>		
	1/8/2015	399.00
	2/20/2015	174.00
	<b>Total for KAGAN PUBLISHING AND PROFESSIONAL</b>	<b>573.00</b>
<b>KAITLYN CARTY</b>		
	5/29/2015	200.00
	<b>Total for KAITLYN CARTY</b>	<b>200.00</b>
<b>KAMICO INSTRUCTIONAL MEDIA, INC</b>		
	4/14/2015	1,614.55
	<b>Total for KAMICO INSTRUCTIONAL MEDIA, INC</b>	<b>1,614.55</b>
<b>KAMMERIN CHRISTIAN HUNT</b>		
	8/26/2015	625.00
	<b>Total for KAMMERIN CHRISTIAN HUNT</b>	<b>625.00</b>
<b>KAMY COLE</b>		
	11/25/2014	55.00
	12/17/2014	60.00
	<b>Total for KAMY COLE</b>	<b>115.00</b>
<b>KAPLAN EARLY LEARNING COMPANY</b>		
	3/6/2015	100.95
	<b>Total for KAPLAN EARLY LEARNING COMPANY</b>	<b>100.95</b>
<b>KARAJEN CORP</b>		
	10/10/2014	616.00
	4/27/2015	25.50
	6/17/2015	581.00
	<b>Total for KARAJEN CORP</b>	<b>1,222.50</b>
<b>KAREN BAKER</b>		
	8/19/2015	6,790.00
	<b>Total for KAREN BAKER</b>	<b>6,790.00</b>
<b>KAREN BOETTCHER</b>		
	9/25/2014	75.00
	<b>Total for KAREN BOETTCHER</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>KAREN BREAZEALE</b>		
	6/4/2015	25.00
	8/10/2015	12.80
	8/11/2015	20.00
	<b>Total for KAREN BREAZEALE</b>	<b>57.80</b>
<b>KAREN BRITVICH</b>		
	6/18/2015	6.05
	<b>Total for KAREN BRITVICH</b>	<b>6.05</b>
<b>KAREN BRONSON</b>		
	9/3/2014	500.00
	10/24/2014	100.00
	8/20/2015	500.00
	<b>Total for KAREN BRONSON</b>	<b>1,100.00</b>
<b>KAREN D. ANDERSON</b>		
	9/3/2014	105.00
	11/24/2014	110.00
	1/13/2015	55.00
	<b>Total for KAREN D. ANDERSON</b>	<b>270.00</b>
<b>KAREN G FISCUS</b>		
	2/26/2015	223.25
	4/17/2015	139.90
	<b>Total for KAREN G FISCUS</b>	<b>363.15</b>
<b>KAREN J HOAG</b>		
	9/22/2014	18.82
	11/5/2014	55.55
	11/24/2014	59.30
	1/20/2015	93.49
	3/4/2015	62.70
	4/22/2015	81.19
	5/28/2015	62.73
	6/25/2015	51.87
	<b>Total for KAREN J HOAG</b>	<b>485.65</b>
<b>KAREN K ASH</b>		
	9/17/2014	70.00
	<b>Total for KAREN K ASH</b>	<b>70.00</b>
<b>KAREN RENEE SKORDINSKI</b>		
	8/6/2015	78.93
	<b>Total for KAREN RENEE SKORDINSKI</b>	<b>78.93</b>

Vendor Name	Check Date	Payment Amount
KAREN S COX	8/11/2015	92.05
	<b>Total for KAREN S COX</b>	<b>92.05</b>
	<hr/>	
KAREN W FRANKS	8/10/2015	101.21
	<b>Total for KAREN W FRANKS</b>	<b>101.21</b>
	<hr/>	
KAREN WHIDDON MCCRARY	3/3/2015	1,006.00
	3/4/2015	88.00
	4/6/2015	1,883.00
	<b>Total for KAREN WHIDDON MCCRARY</b>	<b>2,977.00</b>
	<hr/>	
KARIE P LORENZ	9/9/2014	63.45
	12/11/2014	342.08
	2/3/2015	144.50
	<b>Total for KARIE P LORENZ</b>	<b>550.03</b>
<hr/>		
KARIN ELIZABETH URBANCZYK	12/18/2014	23.52
	6/22/2015	20.13
	<b>Total for KARIN ELIZABETH URBANCZYK</b>	<b>43.65</b>
<hr/>		
KARIN J MAHLENKAMP	2/20/2015	405.45
	7/28/2015	435.33
	<b>Total for KARIN J MAHLENKAMP</b>	<b>840.78</b>
<hr/>		
KARINA DAVIS	10/3/2014	48.42
	<b>Total for KARINA DAVIS</b>	<b>48.42</b>
<hr/>		
KARL HOLDREN	6/17/2015	260.00
	<b>Total for KARL HOLDREN</b>	<b>260.00</b>

Vendor Name	Check Date	Payment Amount
<b>KARL R. WRIGHT</b>		
	9/16/2014	90.00
	9/18/2014	95.00
	9/23/2014	85.00
	9/25/2014	85.00
	10/8/2014	95.00
	10/13/2014	95.00
	10/14/2014	95.00
	10/16/2014	85.00
	10/27/2014	85.00
	10/30/2014	95.00
	11/3/2014	120.00
	11/4/2014	190.00
	11/14/2014	425.00
	<b>Total for KARL R. WRIGHT</b>	<b>1,640.00</b>
<b>KARLA LAMBERT</b>		
	4/24/2015	1,050.00
	5/4/2015	637.50
	<b>Total for KARLA LAMBERT</b>	<b>1,687.50</b>
<b>KARRIE AVILA</b>		
	2/17/2015	27.05
	<b>Total for KARRIE AVILA</b>	<b>27.05</b>
<b>KARYN B GABBEY</b>		
	12/8/2014	75.00
	<b>Total for KARYN B GABBEY</b>	<b>75.00</b>
<b>KASEY HOUSE</b>		
	9/25/2014	150.00
	<b>Total for KASEY HOUSE</b>	<b>150.00</b>
<b>KATHERINE A SMITH</b>		
	2/27/2015	117.00
	<b>Total for KATHERINE A SMITH</b>	<b>117.00</b>
<b>KATHERINE ANNE JAMES</b>		
	10/1/2014	60.00
	6/1/2015	501.50
	<b>Total for KATHERINE ANNE JAMES</b>	<b>561.50</b>

Vendor Name	Check Date	Payment Amount	
KATHERINE GAYLE SMITH	9/5/2014	40.00	
	9/23/2014	80.00	
	9/29/2014	40.00	
	10/2/2014	0.00	
	10/9/2014	40.00	
	10/23/2014	40.00	
	10/30/2014	80.00	
	11/11/2014	40.00	
	11/14/2014	40.00	
	11/25/2014	40.00	
	12/5/2014	80.00	
	12/8/2014	40.00	
	12/9/2014	60.00	
	12/10/2014	40.00	
	12/11/2014	60.00	
	12/19/2014	40.00	
	1/13/2015	120.00	
	1/22/2015	60.00	
	1/30/2015	120.00	
	2/11/2015	40.00	
	2/20/2015	60.00	
	2/25/2015	60.00	
	2/26/2015	60.00	
	3/6/2015	120.00	
	3/19/2015	60.00	
	3/25/2015	120.00	
	3/27/2015	60.00	
	4/2/2015	20.00	
	4/3/2015	40.00	
	4/7/2015	40.00	
	4/10/2015	80.00	
	4/16/2015	40.00	
	4/21/2015	20.00	
	4/27/2015	40.00	
	<b>Total for KATHERINE GAYLE SMITH</b>		<b>1,920.00</b>
	KATHERINE REAGAN	5/4/2015	17.98
		<b>Total for KATHERINE REAGAN</b>	<b>17.98</b>

Vendor Name	Check Date	Payment Amount
<b>KATHERINE RIBINSKAS</b>		
	6/4/2015	40.00
	<b>Total for KATHERINE RIBINSKAS</b>	<b>40.00</b>
<b>KATHERINE WEVERKA</b>		
	8/5/2015	5,954.00
	<b>Total for KATHERINE WEVERKA</b>	<b>5,954.00</b>
<b>KATHERYN TITSWORTH</b>		
	6/22/2015	92.00
	<b>Total for KATHERYN TITSWORTH</b>	<b>92.00</b>
<b>KATHERYNE E LINDSEY</b>		
	3/17/2015	57.64
	4/7/2015	47.81
	5/11/2015	43.67
	6/22/2015	36.31
	<b>Total for KATHERYNE E LINDSEY</b>	<b>185.43</b>
<b>KATHEY B. WARD</b>		
	2/11/2015	300.00
	<b>Total for KATHEY B. WARD</b>	<b>300.00</b>
<b>KATHLEEN ANN ALLBRIGHT</b>		
	10/23/2014	11.24
	<b>Total for KATHLEEN ANN ALLBRIGHT</b>	<b>11.24</b>
<b>KATHLEEN AYRES</b>		
	10/6/2014	510.00
	11/7/2014	870.00
	1/27/2015	495.00
	1/29/2015	1,125.00
	4/2/2015	0.00
	4/7/2015	2,100.00
	4/21/2015	900.00
	6/8/2015	900.00
	<b>Total for KATHLEEN AYRES</b>	<b>6,900.00</b>
<b>KATHLEEN CHRISTINA ECKERT</b>		
	9/12/2014	63.23
	2/10/2015	338.15
	3/20/2015	497.15
	4/2/2015	236.88
	4/27/2015	136.82
	7/15/2015	166.00
	<b>Total for KATHLEEN CHRISTINA ECKERT</b>	<b>1,438.23</b>

Vendor Name	Check Date	Payment Amount
<b>KATHLEEN FULBRIGHT</b>		
	9/5/2014	75.00
	<b>Total for KATHLEEN FULBRIGHT</b>	<b>75.00</b>
<b>KATHLEEN SINCLAIR CLARY</b>		
	10/21/2014	48.72
	11/20/2014	21.00
	12/18/2014	12.60
	1/12/2015	12.60
	2/20/2015	17.25
	4/22/2015	53.76
	5/21/2015	31.34
	6/22/2015	31.34
	<b>Total for KATHLEEN SINCLAIR CLARY</b>	<b>228.61</b>
<b>KATHRYN HAUN</b>		
	10/1/2014	60.00
	8/28/2015	200.00
	<b>Total for KATHRYN HAUN</b>	<b>260.00</b>
<b>KATHY K JOHNSON</b>		
	3/2/2015	200.00
	<b>Total for KATHY K JOHNSON</b>	<b>200.00</b>
<b>KATHY M ARENDT</b>		
	11/25/2014	98.94
	3/24/2015	80.50
	4/22/2015	0.00
	4/23/2015	331.60
	<b>Total for KATHY M ARENDT</b>	<b>511.04</b>
<b>KATHY MOLSON</b>		
	5/7/2015	75.00
	<b>Total for KATHY MOLSON</b>	<b>75.00</b>
<b>KATHY RATH</b>		
	11/4/2014	50.00
	2/3/2015	197.80
	5/7/2015	169.91
	5/26/2015	308.47
	6/11/2015	255.96
	<b>Total for KATHY RATH</b>	<b>982.14</b>
<b>KATHY STEPHENSON SURBAUGH</b>		
	4/22/2015	249.72
	6/25/2015	225.75
	<b>Total for KATHY STEPHENSON SURBAUGH</b>	<b>475.47</b>



Vendor Name	Check Date	Payment Amount
<b>KATHY WEVERKA DECO **USE V#65899**</b>		
	9/12/2014	5,965.50
	10/24/2014	573.00
	1/21/2015	1,530.00
	<b>Total for KATHY WEVERKA DECO **USE V#65899**</b>	<b>8,068.50</b>
<b>KATHY WOMBLE</b>		
	9/17/2014	124.49
	9/24/2014	43.30
	10/24/2014	250.00
	1/21/2015	0.00
	1/22/2015	248.99
	<b>Total for KATHY WOMBLE</b>	<b>666.78</b>
<b>KATIE D KEYES</b>		
	4/8/2015	1,200.00
	<b>Total for KATIE D KEYES</b>	<b>1,200.00</b>
<b>KATIE EVANS</b>		
	11/20/2014	150.00
	1/6/2015	250.00
	<b>Total for KATIE EVANS</b>	<b>400.00</b>
<b>KATRINA LEIGH BALL</b>		
	9/10/2014	50.00
	9/16/2014	60.00
	9/18/2014	65.00
	9/24/2014	65.00
	10/3/2014	140.00
	10/14/2014	65.00
	10/16/2014	75.00
	10/21/2014	65.00
	10/30/2014	65.00
	10/31/2014	50.00
	11/4/2014	75.00
	11/11/2014	50.00
	11/14/2014	75.00
	11/18/2014	85.00
	<b>Total for KATRINA LEIGH BALL</b>	<b>985.00</b>
<b>KAY E MESECK</b>		
	6/25/2015	127.00
	<b>Total for KAY E MESECK</b>	<b>127.00</b>

Vendor Name	Check Date	Payment Amount
KAY F PETERSON		
	4/7/2015	396.00
	<b>Total for KAY F PETERSON</b>	<b>396.00</b>
KAYLA M NELSON		
	1/8/2015	59.00
	<b>Total for KAYLA M NELSON</b>	<b>59.00</b>
KAYLEE JANE CARLOCK		
	8/25/2015	150.00
	<b>Total for KAYLEE JANE CARLOCK</b>	<b>150.00</b>
KAYLIE KOVACH		
	10/13/2014	450.00
	11/20/2014	190.00
	<b>Total for KAYLIE KOVACH</b>	<b>640.00</b>
KEIOPIE TURNER		
	9/5/2014	75.00
	<b>Total for KEIOPIE TURNER</b>	<b>75.00</b>
KEITH ALLEN KING		
	3/25/2015	115.00
	5/6/2015	115.00
	<b>Total for KEITH ALLEN KING</b>	<b>230.00</b>
KEITH FALCONE		
	1/21/2015	17.05
	<b>Total for KEITH FALCONE</b>	<b>17.05</b>
KEITH JAMES		
	2/11/2015	125.00
	2/20/2015	125.00
	3/6/2015	100.00
	<b>Total for KEITH JAMES</b>	<b>350.00</b>
KEITH SCOTT		
	2/5/2015	195.00
	2/6/2015	85.00
	<b>Total for KEITH SCOTT</b>	<b>280.00</b>
KEITH WAGLER		
	9/18/2014	95.00
	<b>Total for KEITH WAGLER</b>	<b>95.00</b>
KELLER CHAMBER OF COMMERCE		
	9/9/2014	160.00
	<b>Total for KELLER CHAMBER OF COMMERCE</b>	<b>160.00</b>

Vendor Name	Check Date	Payment Amount
<b>KELLER FLORIST &amp; GIFT SHOPPE LLC</b>		
	2/20/2015	81.19
	7/22/2015	72.53
	<b>Total for KELLER FLORIST &amp; GIFT SHOPPE LLC</b>	<b>153.72</b>
<b>KELLER HIGH SCHOOL BAND BOOSTERS</b>		
	9/17/2014	100.00
	10/8/2014	100.00
	10/29/2014	100.00
	11/14/2014	100.00
	<b>Total for KELLER HIGH SCHOOL BAND BOOSTERS</b>	<b>400.00</b>
<b>KELLER I S D COUNCIL OF P T A</b>		
	9/3/2014	6.00
	2/27/2015	35.00
	4/30/2015	16.00
	5/7/2015	8.00
	<b>Total for KELLER I S D COUNCIL OF P T A</b>	<b>65.00</b>
<b>KELLER ISD EDUCATION FOUNDATION INC</b>		
	9/4/2014	382.50
	9/30/2014	977.50
	10/31/2014	977.50
	12/5/2014	982.50
	1/7/2015	972.50
	1/28/2015	972.50
	3/2/2015	972.50
	3/23/2015	1,055.74
	4/3/2015	957.50
	4/28/2015	967.50
	5/1/2015	2,949.00
	5/19/2015	1,651.44
	6/1/2015	966.50
	7/7/2015	961.50
	7/27/2015	1,410.20
	7/30/2015	960.50
	8/31/2015	927.00
	<b>Total for KELLER ISD EDUCATION FOUNDATION INC</b>	<b>19,044.38</b>

Vendor Name	Check Date	Payment Amount
<b>KELLER PARKWAY PALIOS, LP</b>		
	9/11/2014	136.59
	12/8/2014	33.44
	6/5/2015	0.00
	6/16/2015	49.84
	6/25/2015	49.84
	8/14/2015	79.09
	8/31/2015	144.11
<b>Total for KELLER PARKWAY PALIOS, LP</b>		<b>492.91</b>

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	9/3/2014	120.00
	9/9/2014	435.00
	9/19/2014	230.00
	9/25/2014	1,477.50
	10/3/2014	564.75
	10/6/2014	311.95
	10/10/2014	2,089.00
	10/13/2014	5,590.00
	10/16/2014	700.00
	10/28/2014	3,102.00
	10/29/2014	13,307.40
	11/3/2014	1,712.00
	11/6/2014	909.50
	11/18/2014	1,916.50
	12/2/2014	320.00
	12/11/2014	685.30
	12/16/2014	1,732.95
	12/18/2014	67.60
	12/19/2014	179.10
	1/6/2015	52.20
	1/8/2015	552.00
	1/9/2015	19.50
	1/16/2015	1,717.20
	1/20/2015	120.00
	1/21/2015	3,730.10
	1/28/2015	247.00
	1/29/2015	531.51
	1/30/2015	563.10
	2/2/2015	518.68
	2/3/2015	412.40
	2/5/2015	114.00
	2/9/2015	55.00
	2/11/2015	273.75
	2/12/2015	1,311.00
	2/19/2015	517.30
	2/20/2015	35.40
	2/25/2015	22.30
	3/3/2015	931.00
	3/4/2015	1,287.00
	3/18/2015	2,765.50

Vendor Name	Check Date	Payment Amount
	3/19/2015	90.00
	3/24/2015	1,221.30
	3/26/2015	1,186.62
	3/27/2015	1,335.70
	3/30/2015	1,096.35
	4/1/2015	6,059.12
	4/2/2015	639.15
	4/3/2015	501.42
	4/6/2015	84.00
	4/8/2015	798.45
	4/14/2015	31.60
	4/15/2015	155.97
	4/16/2015	814.45
	4/21/2015	643.00
	4/27/2015	4,255.50
	4/28/2015	112.50
	4/30/2015	502.95
	5/4/2015	757.90
	5/5/2015	382.50
	5/6/2015	604.00
	5/7/2015	619.50
	5/11/2015	238.00
	5/12/2015	5,092.80
	5/14/2015	88.99
	5/18/2015	635.00
	5/19/2015	1,136.45
	5/21/2015	425.00
	5/27/2015	1,307.80
	5/28/2015	257.00
	5/29/2015	140.00
	6/1/2015	576.00
	6/2/2015	901.50
	6/3/2015	1,292.00
	6/4/2015	761.95
	6/5/2015	1,140.50
	6/8/2015	370.00
	6/10/2015	300.00
	6/16/2015	3,702.10
	6/17/2015	403.20
	6/22/2015	0.00
	6/25/2015	300.00

Vendor Name	Check Date	Payment Amount
	8/5/2015	326.40
	8/6/2015	2,335.35
	8/11/2015	4,063.00
	8/19/2015	422.00
	8/20/2015	70.00
	8/26/2015	1,533.95
	8/28/2015	214.00
	<b>Total for KELLER TROPHY AND AWARDS, LTD</b>	<b>101,151.46</b>
<b>KELLER WATER AUG 2014</b>		
	9/10/2014	36,099.90
	<b>Total for KELLER WATER AUG 2014</b>	<b>36,099.90</b>
<b>KELLER WATER JUL 15</b>		
	8/5/2015	3,997.34
	<b>Total for KELLER WATER JUL 15</b>	<b>3,997.34</b>
<b>KELLEY ANN KIRBY</b>		
	2/5/2015	90.00
	4/8/2015	1,837.00
	<b>Total for KELLEY ANN KIRBY</b>	<b>1,927.00</b>
<b>KELLI ELIZABETH PHELAN</b>		
	11/24/2014	0.00
	6/25/2015	120.00
	<b>Total for KELLI ELIZABETH PHELAN</b>	<b>120.00</b>
<b>KELLI FLETCHER</b>		
	2/5/2015	75.00
	<b>Total for KELLI FLETCHER</b>	<b>75.00</b>
<b>KELLI GARCIA</b>		
	7/7/2015	16.00
	<b>Total for KELLI GARCIA</b>	<b>16.00</b>
<b>KELLI WOODRUFF</b>		
	5/20/2015	200.00
	<b>Total for KELLI WOODRUFF</b>	<b>200.00</b>
<b>KELLIE SUE OWENS</b>		
	11/4/2014	286.07
	<b>Total for KELLIE SUE OWENS</b>	<b>286.07</b>
<b>KELLY ANN DAVISSON</b>		
	12/10/2014	15.00
	<b>Total for KELLY ANN DAVISSON</b>	<b>15.00</b>

Vendor Name	Check Date	Payment Amount
KELLY CALLANAN	4/3/2015	125.00
	4/21/2015	125.00
	<b>Total for KELLY CALLANAN</b>	<b>250.00</b>

KELLY HIMES	11/25/2014	552.50
	1/30/2015	450.50
	2/12/2015	550.00
	2/19/2015	450.00
	2/26/2015	314.50
	4/2/2015	86.00
	5/15/2015	323.00
	6/3/2015	306.00
	6/4/2015	42.50
	6/17/2015	204.00
	6/22/2015	25.50
	<b>Total for KELLY HIMES</b>	<b>3,304.50</b>

KELLY L COCKRILL	10/14/2014	5.71
	11/18/2014	17.25
	12/9/2014	13.38
	12/18/2014	119.17
	1/14/2015	15.96
	2/9/2015	16.73
	3/20/2015	10.75
	4/14/2015	21.28
	5/11/2015	31.63
	6/11/2015	24.61
<b>Total for KELLY L COCKRILL</b>	<b>276.47</b>	



Vendor Name	Check Date	Payment Amount
<b>KELLY LYNNE LEACH</b>		
	10/20/2014	23.07
	10/31/2014	60.00
	11/14/2014	120.00
	11/18/2014	59.36
	1/20/2015	23.07
	2/10/2015	27.26
	2/11/2015	43.12
	3/20/2015	76.12
	4/2/2015	14.43
	7/13/2015	85.73
	8/10/2015	30.19
	<b>Total for KELLY LYNNE LEACH</b>	<b>562.35</b>
<b>KELLY MARIE BRAUN</b>		
	11/11/2014	39.09
	<b>Total for KELLY MARIE BRAUN</b>	<b>39.09</b>
<b>KELLY MARTI</b>		
	12/10/2014	32.00
	3/23/2015	48.22
	5/26/2015	50.00
	<b>Total for KELLY MARTI</b>	<b>130.22</b>
<b>KELLY R JOHNSON</b>		
	2/10/2015	69.00
	<b>Total for KELLY R JOHNSON</b>	<b>69.00</b>
<b>KELLY RECKENDORF</b>		
	10/3/2014	490.00
	12/19/2014	450.00
	1/28/2015	972.80
	2/3/2015	110.00
	<b>Total for KELLY RECKENDORF</b>	<b>2,022.80</b>
<b>KELLY RENE KING</b>		
	9/17/2014	70.00
	<b>Total for KELLY RENE KING</b>	<b>70.00</b>
<b>KELLY TURNER</b>		
	5/7/2015	91.00
	<b>Total for KELLY TURNER</b>	<b>91.00</b>

Vendor Name	Check Date	Payment Amount
KELLY-MOORE PAINT COMPANY, INC	9/3/2014	584.19
	9/29/2014	3,072.86
	10/2/2014	136.90
	10/6/2014	9.72
	10/9/2014	714.00
	10/20/2014	209.76
	10/23/2014	19.08
	11/3/2014	1,132.79
	11/5/2014	102.19
	11/21/2014	512.17
	11/24/2014	388.24
	11/25/2014	32.18
	12/5/2014	97.33
	12/9/2014	477.62
	12/11/2014	94.20
	1/6/2015	857.08
	1/8/2015	814.44
	1/23/2015	97.74
	1/30/2015	42.70
	2/9/2015	274.66
	2/11/2015	21.99
	2/18/2015	498.62
	3/23/2015	1,411.61
	3/25/2015	24.83
	3/26/2015	74.13
	4/2/2015	152.94
	4/3/2015	60.81
	4/10/2015	320.78
	4/20/2015	38.94
	4/22/2015	2,636.58
	5/15/2015	856.54
	5/21/2015	32.18
	5/26/2015	32.18
	5/28/2015	14.67
	6/15/2015	133.36
	6/23/2015	444.73
	6/25/2015	2,977.75
	7/7/2015	1,116.38
	7/9/2015	254.43
	7/15/2015	14.67

Vendor Name	Check Date	Payment Amount
	7/28/2015	663.71
	7/29/2015	230.03
	8/10/2015	49.12
	8/11/2015	96.94
	8/19/2015	1,162.66
	8/31/2015	1,158.69
	<b>Total for KELLY-MOORE PAINT COMPANY, INC</b>	<b>24,149.12</b>
<hr/>		
<b>KELTON J. CLAYBORN</b>		
	12/15/2014	95.00
	<b>Total for KELTON J. CLAYBORN</b>	<b>95.00</b>
<hr/>		
<b>KELVIN ELECTRONICS</b>		
	10/3/2014	99.95
	11/3/2014	149.44
	1/7/2015	1,586.92
	2/26/2015	1,310.42
	3/4/2015	57.80
	3/6/2015	1,094.27
	3/26/2015	329.40
	4/16/2015	492.65
	4/17/2015	851.29
	4/22/2015	2,154.31
	<b>Total for KELVIN ELECTRONICS</b>	<b>8,126.45</b>
<hr/>		
<b>KEN HULSTEIN</b>		
	4/10/2015	65.00
	<b>Total for KEN HULSTEIN</b>	<b>65.00</b>
<hr/>		
<b>KENDRA ANDERSON</b>		
	3/24/2015	91.00
	<b>Total for KENDRA ANDERSON</b>	<b>91.00</b>
<hr/>		
<b>KENNEDALE HIGH SCHOOL</b>		
	10/30/2014	200.00
	11/14/2014	175.00
	<b>Total for KENNEDALE HIGH SCHOOL</b>	<b>375.00</b>
<hr/>		
<b>KENNEDALE ISD</b>		
	6/15/2015	397.50
	6/16/2015	15.87
	6/23/2015	372.90
	<b>Total for KENNEDALE ISD</b>	<b>786.27</b>
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<b>KENNETH DANIELS</b>		
	4/10/2015	115.00
	<b>Total for KENNETH DANIELS</b>	<b>115.00</b>

Vendor Name	Check Date	Payment Amount
<b>KENNETH E WILSON</b>		
	3/25/2015	70.00
	<b>Total for KENNETH E WILSON</b>	<b>70.00</b>
<b>KENNETH L JOHNSON</b>		
	10/24/2014	120.00
	<b>Total for KENNETH L JOHNSON</b>	<b>120.00</b>
<b>KENNETH MATTHEWS</b>		
	1/27/2015	20.86
	<b>Total for KENNETH MATTHEWS</b>	<b>20.86</b>
<b>KENNETH MEEKS</b>		
	3/25/2015	120.00
	<b>Total for KENNETH MEEKS</b>	<b>120.00</b>
<b>KENNETH MURRAY</b>		
	1/20/2015	110.00
	1/23/2015	55.00
	3/2/2015	70.00
	<b>Total for KENNETH MURRAY</b>	<b>235.00</b>
<b>KENNETH REBSTOCK</b>		
	1/8/2015	55.00
	1/30/2015	55.00
	<b>Total for KENNETH REBSTOCK</b>	<b>110.00</b>
<b>KENNETH SAYLES JR</b>		
	3/3/2015	115.00
	3/24/2015	115.00
	4/7/2015	115.00
	4/10/2015	115.00
	<b>Total for KENNETH SAYLES JR</b>	<b>460.00</b>
<b>KENNETH WAYNE ANDERSON</b>		
	2/20/2015	338.58
	5/15/2015	229.40
	<b>Total for KENNETH WAYNE ANDERSON</b>	<b>567.98</b>
<b>KENNETH WINFIELD DUSTIN</b>		
	3/24/2015	65.00
	4/3/2015	65.00
	<b>Total for KENNETH WINFIELD DUSTIN</b>	<b>130.00</b>
<b>KENNY BROWN</b>		
	1/23/2015	125.00
	<b>Total for KENNY BROWN</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>KERRI D KIRK</b>		
	9/4/2014	200.00
	<b>Total for KERRI D KIRK</b>	<b>200.00</b>
<b>KERRI S HARRIS</b>		
	3/6/2015	207.88
	5/7/2015	236.03
	<b>Total for KERRI S HARRIS</b>	<b>443.91</b>
<b>KERRY PAGE</b>		
	7/7/2015	25.00
	<b>Total for KERRY PAGE</b>	<b>25.00</b>
<b>KERRY RICHARDSON</b>		
	2/5/2015	192.00
	2/11/2015	155.00
	2/25/2015	155.00
	<b>Total for KERRY RICHARDSON</b>	<b>502.00</b>
<b>KESHEE ENTERPRISES, INC.</b>		
	12/2/2014	295.00
	12/4/2014	397.50
	12/8/2014	440.00
	1/22/2015	1,561.50
	1/27/2015	402.69
	8/24/2015	443.83
	8/31/2015	445.00
	<b>Total for KESHEE ENTERPRISES, INC.</b>	<b>3,985.52</b>
<b>KEVIN ANTONIO ORDAZ SORIANO</b>		
	3/23/2015	195.00
	3/25/2015	150.00
	<b>Total for KEVIN ANTONIO ORDAZ SORIANO</b>	<b>345.00</b>
<b>KEVIN BAZE</b>		
	3/25/2015	125.00
	4/23/2015	125.00
	4/28/2015	65.00
	5/4/2015	75.00
	<b>Total for KEVIN BAZE</b>	<b>390.00</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN DAVIS INDUSTRIAL INC.</b>		
	1/27/2015	768.80
	2/26/2015	652.64
	3/20/2015	560.44
	4/6/2015	705.50
	4/20/2015	549.90
	4/29/2015	280.00
	5/26/2015	1,560.12
	5/28/2015	83.50
	6/8/2015	1,179.60
	6/15/2015	147.28
	7/15/2015	641.32
	7/29/2015	831.76
	8/12/2015	356.72
	8/28/2015	666.58
	<b>Total for KEVIN DAVIS INDUSTRIAL INC.</b>	<b>8,984.16</b>
<b>KEVIN DILL</b>		
	10/30/2014	149.00
	<b>Total for KEVIN DILL</b>	<b>149.00</b>
<b>KEVIN DONAL GOLDEN</b>		
	8/20/2015	350.00
	<b>Total for KEVIN DONAL GOLDEN</b>	<b>350.00</b>
<b>KEVIN GRAHAM</b>		
	4/24/2015	175.00
	<b>Total for KEVIN GRAHAM</b>	<b>175.00</b>
<b>KEVIN HOOD</b>		
	9/3/2014	102.20
	10/6/2014	290.16
	11/14/2014	409.92
	2/3/2015	57.00
	7/28/2015	402.76
	<b>Total for KEVIN HOOD</b>	<b>1,262.04</b>
<b>KEVIN KINLEY</b>		
	10/22/2014	78.00
	7/16/2015	186.00
	<b>Total for KEVIN KINLEY</b>	<b>264.00</b>
<b>KEVIN LEE MCNULTY JR</b>		
	9/17/2014	317.16
	5/21/2015	0.00
	<b>Total for KEVIN LEE MCNULTY JR</b>	<b>317.16</b>

Vendor Name	Check Date	Payment Amount
<b>KEVIN SMOTHERMAN</b>		
	1/23/2015	125.00
	<b>Total for KEVIN SMOTHERMAN</b>	<b>125.00</b>
<b>KEVIN STEVENSON</b>		
	9/18/2014	60.00
	10/16/2014	60.00
	10/21/2014	60.00
	11/11/2014	60.00
	11/14/2014	60.00
	<b>Total for KEVIN STEVENSON</b>	<b>300.00</b>
<b>KEVIN VORPAHL</b>		
	9/25/2014	120.00
	9/29/2014	55.00
	9/30/2014	120.00
	10/8/2014	95.00
	11/3/2014	120.00
	11/11/2014	140.00
	12/16/2014	95.00
	1/30/2015	105.00
	4/10/2015	115.00
	<b>Total for KEVIN VORPAHL</b>	<b>965.00</b>
<b>KEVIN WADE</b>		
	6/10/2015	172.10
	8/13/2015	484.26
	<b>Total for KEVIN WADE</b>	<b>656.36</b>
<b>KHES KELLER WTR OCT 14</b>		
	11/25/2014	1,527.39
	<b>Total for KHES KELLER WTR OCT 14</b>	<b>1,527.39</b>
<b>KHES KELLER WTR OCT 14 #2</b>		
	11/25/2014	1,428.54
	<b>Total for KHES KELLER WTR OCT 14 #2</b>	<b>1,428.54</b>
<b>KHS KELLER WTR OCT 14</b>		
	11/25/2014	823.40
	<b>Total for KHS KELLER WTR OCT 14</b>	<b>823.40</b>
<b>KHS KELLER WTR OCT 14 #1</b>		
	11/25/2014	393.25
	<b>Total for KHS KELLER WTR OCT 14 #1</b>	<b>393.25</b>
<b>KHS KELLER WTR OCT 14 FI</b>		
	11/25/2014	111.64
	<b>Total for KHS KELLER WTR OCT 14 FI</b>	<b>111.64</b>

Vendor Name	Check Date	Payment Amount
KHS KELLER WTR OCT 14 GH		
	11/25/2014	28.73
	<b>Total for KHS KELLER WTR OCT 14 GH</b>	<b>28.73</b>
KHS KELLER WTR OCT 14 NG		
	11/25/2014	2,371.85
	<b>Total for KHS KELLER WTR OCT 14 NG</b>	<b>2,371.85</b>
KHS KELLER WTR OCT 14 NS		
	11/25/2014	1,730.66
	<b>Total for KHS KELLER WTR OCT 14 NS</b>	<b>1,730.66</b>
KHS KELLER WTR OCT 14 TP		
	11/25/2014	1,111.71
	<b>Total for KHS KELLER WTR OCT 14 TP</b>	<b>1,111.71</b>
KHS KELLER WTR OCT 14 #16		
	11/25/2014	171.36
	<b>Total for KHS KELLER WTR OCT 14 #16</b>	<b>171.36</b>
KHS KELLER WTR OCT 14 #18		
	11/25/2014	249.06
	<b>Total for KHS KELLER WTR OCT 14 #18</b>	<b>249.06</b>
KHS KELLER WTR OCT 14 CON		
	11/25/2014	55.71
	<b>Total for KHS KELLER WTR OCT 14 CON</b>	<b>55.71</b>
KIDZONE PLAY, LLC		
	3/19/2015	888.80
	<b>Total for KIDZONE PLAY, LLC</b>	<b>888.80</b>
KILLEEN DYNAMIC DESIGNS, INC.		
	12/11/2014	3,095.05
	12/19/2014	1,962.75
	1/15/2015	1,995.83
	1/26/2015	2,408.17
	7/22/2015	1,987.73
	<b>Total for KILLEEN DYNAMIC DESIGNS, INC.</b>	<b>11,449.53</b>
KILLEION HAMILTON		
	10/31/2014	50.00
	<b>Total for KILLEION HAMILTON</b>	<b>50.00</b>
KIM DACOSTA		
	5/20/2015	10.00
	<b>Total for KIM DACOSTA</b>	<b>10.00</b>
KIM MELISHA TAYLOR		
	8/19/2015	88.00
	<b>Total for KIM MELISHA TAYLOR</b>	<b>88.00</b>



Vendor Name	Check Date	Payment Amount
<b>KIM MURPHY</b>		
	5/28/2015	250.00
	<b>Total for KIM MURPHY</b>	<b>250.00</b>
<b>KIM TARPENNING</b>		
	7/16/2015	434.98
	<b>Total for KIM TARPENNING</b>	<b>434.98</b>
<b>KIMBELL ART FOUNDATION</b>		
	5/19/2015	175.00
	5/28/2015	625.00
	<b>Total for KIMBELL ART FOUNDATION</b>	<b>800.00</b>
<b>KIMBERLEY R GEBERT</b>		
	6/22/2015	342.40
	<b>Total for KIMBERLEY R GEBERT</b>	<b>342.40</b>
<b>KIMBERLY A GENTRY</b>		
	5/22/2015	175.00
	<b>Total for KIMBERLY A GENTRY</b>	<b>175.00</b>
<b>KIMBERLY ANN BLANN</b>		
	11/7/2014	4,808.50
	11/24/2014	1,743.10
	12/11/2014	190.39
	1/20/2015	433.82
	2/9/2015	165.37
	3/4/2015	209.47
	6/22/2015	50.85
	8/13/2015	550.47
	<b>Total for KIMBERLY ANN BLANN</b>	<b>8,151.97</b>
<b>KIMBERLY ANN RHODES</b>		
	2/20/2015	117.01
	3/19/2015	16.43
	3/26/2015	38.91
	<b>Total for KIMBERLY ANN RHODES</b>	<b>172.35</b>
<b>KIMBERLY BLAND</b>		
	6/11/2015	26.15
	<b>Total for KIMBERLY BLAND</b>	<b>26.15</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY CRAY TIBBETTS</b>		
	10/20/2014	38.47
	11/18/2014	39.98
	12/18/2014	120.00
	1/20/2015	72.19
	2/17/2015	25.42
	4/2/2015	70.84
	5/11/2015	65.26
	6/24/2015	41.63
	6/25/2015	0.00
	<b>Total for KIMBERLY CRAY TIBBETTS</b>	<b>473.79</b>
<b>KIMBERLY FOSTER</b>		
	12/18/2014	43.60
	<b>Total for KIMBERLY FOSTER</b>	<b>43.60</b>
<b>KIMBERLY GAIL WIXSON SCHIEFELBEIN</b>		
	1/27/2015	120.00
	<b>Total for KIMBERLY GAIL WIXSON SCHIEFELBEIN</b>	<b>120.00</b>
<b>KIMBERLY GAYLE POWELL</b>		
	9/5/2014	21.67
	10/14/2014	37.52
	11/18/2014	44.58
	12/11/2014	43.74
	1/14/2015	37.00
	3/2/2015	59.92
	4/2/2015	19.30
	5/26/2015	74.96
	<b>Total for KIMBERLY GAYLE POWELL</b>	<b>338.69</b>
<b>KIMBERLY HARRELL</b>		
	3/17/2015	100.00
	<b>Total for KIMBERLY HARRELL</b>	<b>100.00</b>
<b>KIMBERLY HOLIDAY</b>		
	3/24/2015	265.00
	5/29/2015	95.00
	<b>Total for KIMBERLY HOLIDAY</b>	<b>360.00</b>
<b>KIMBERLY JEANNE TRAVIS</b>		
	5/11/2015	81.88
	8/6/2015	73.49
	<b>Total for KIMBERLY JEANNE TRAVIS</b>	<b>155.37</b>

Vendor Name	Check Date	Payment Amount
<b>KIMBERLY K SMITH</b>		
	10/6/2014	258.03
	10/14/2014	321.37
	2/10/2015	137.00
	3/4/2015	176.00
	4/6/2015	147.00
	<b>Total for KIMBERLY K SMITH</b>	<b>1,039.40</b>
<b>KIMBERLY KAY GRISHAM</b>		
	11/4/2014	44.66
	<b>Total for KIMBERLY KAY GRISHAM</b>	<b>44.66</b>
<b>KIMBERLY MARIE SAYLOR</b>		
	1/7/2015	35.00
	<b>Total for KIMBERLY MARIE SAYLOR</b>	<b>35.00</b>
<b>KIMBERLY MICHELLE TRITTEN</b>		
	10/23/2014	70.00
	2/6/2015	70.00
	<b>Total for KIMBERLY MICHELLE TRITTEN</b>	<b>140.00</b>
<b>KIMBERLY MONIQUE JACKSON BUCKHALTON</b>		
	11/24/2014	249.85
	5/7/2015	122.65
	6/25/2015	390.41
	<b>Total for KIMBERLY MONIQUE JACKSON BUCKHALTON</b>	<b>762.91</b>

Vendor Name	Check Date	Payment Amount
KIMBERLY R. SUTTON	9/3/2014	240.00
	9/16/2014	195.88
	10/3/2014	847.00
	10/10/2014	400.00
	10/28/2014	1,300.00
	10/30/2014	1,885.86
	11/6/2014	825.00
	11/18/2014	1,767.00
	12/19/2014	1,125.00
	1/6/2015	2,041.00
	1/9/2015	417.82
	1/30/2015	569.70
	2/3/2015	641.72
	2/4/2015	450.00
	2/11/2015	900.36
	2/13/2015	415.50
	2/17/2015	3,690.76
	2/27/2015	1,059.50
	3/3/2015	267.60
	3/6/2015	1,358.00
	3/24/2015	459.08
	4/1/2015	350.00
	4/8/2015	1,040.00
	4/14/2015	1,050.00
	4/17/2015	260.00
	4/20/2015	280.00
	4/21/2015	322.50
	4/27/2015	1,073.00
	5/7/2015	192.00
	5/11/2015	507.64
	5/18/2015	5,748.00
	5/20/2015	267.50
	5/21/2015	600.00
	5/27/2015	1,485.00
	6/9/2015	1,700.00
	6/10/2015	557.50
	7/13/2015	218.68
	7/23/2015	336.00
	8/3/2015	899.50
	8/19/2015	767.00

Vendor Name	Check Date	Payment Amount
<b>Total for KIMBERLY R. SUTTON</b>		<b>38,511.10</b>
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<b>KIMBERLY SUTTON</b>		
	12/12/2014	110.00
<b>Total for KIMBERLY SUTTON</b>		<b>110.00</b>
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<b>KIMEREE DANIELLE TARVER</b>		
	11/18/2014	42.90
<b>Total for KIMEREE DANIELLE TARVER</b>		<b>42.90</b>
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<b>KIM-LEE DANCE AND GYM WEAR, LLC</b>		
	11/4/2014	5,522.08
	1/26/2015	1,264.20
	3/18/2015	42.00
	4/6/2015	723.00
<b>Total for KIM-LEE DANCE AND GYM WEAR, LLC</b>		<b>7,551.28</b>
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<b>KIMMEL ATHLETIC SUPPLY COMPANY, INC</b>		
	10/24/2014	2,122.00
	11/3/2014	576.00
	2/18/2015	539.10
	3/24/2015	600.00
	4/1/2015	3,433.50
	4/8/2015	154.50
	5/5/2015	240.00
<b>Total for KIMMEL ATHLETIC SUPPLY COMPANY, INC</b>		<b>7,665.10</b>
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<b>KIRK POWERS</b>		
	1/13/2015	125.00
	1/20/2015	220.00
<b>Total for KIRK POWERS</b>		<b>345.00</b>
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<b>KIRK STROUD</b>		
	2/11/2015	215.00
	2/20/2015	150.00
	3/6/2015	75.00
<b>Total for KIRK STROUD</b>		<b>440.00</b>
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<b>KIRSTEN DIETEL</b>		
	6/11/2015	13.45
<b>Total for KIRSTEN DIETEL</b>		<b>13.45</b>
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<b>KIRSTEN TIEMANN</b>		
	9/22/2014	150.00
<b>Total for KIRSTEN TIEMANN</b>		<b>150.00</b>
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<b>KLARE K. ROURKE</b>		
	8/11/2015	75.00
<b>Total for KLARE K. ROURKE</b>		<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>KLAUS STRASSMANN</b>		
	10/16/2014	140.00
	10/30/2014	105.00
	<b>Total for KLAUS STRASSMANN</b>	<b>245.00</b>
<b>KLC KELLER WTR OCT 14</b>		
	11/25/2014	845.08
	<b>Total for KLC KELLER WTR OCT 14</b>	<b>845.08</b>
<b>KLC KELLER WTR OCT 14 #8B</b>		
	11/25/2014	428.47
	<b>Total for KLC KELLER WTR OCT 14 #8B</b>	<b>428.47</b>
<b>KMS KELLER WTR OCT #9C</b>		
	11/25/2014	98.93
	<b>Total for KMS KELLER WTR OCT #9C</b>	<b>98.93</b>
<b>KMS KELLER WTR OCT 14 #5B</b>		
	11/25/2014	2,139.33
	<b>Total for KMS KELLER WTR OCT 14 #5B</b>	<b>2,139.33</b>
<b>KMS KELLER WTR OCT 14 #7</b>		
	11/25/2014	1,057.40
	<b>Total for KMS KELLER WTR OCT 14 #7</b>	<b>1,057.40</b>
<b>KMS KELLER WTR OCT 14 FLD</b>		
	11/25/2014	185.68
	<b>Total for KMS KELLER WTR OCT 14 FLD</b>	<b>185.68</b>
<b>KMS KELLER WTR OCT 14 IRR</b>		
	11/25/2014	1,081.41
	<b>Total for KMS KELLER WTR OCT 14 IRR</b>	<b>1,081.41</b>
<b>KNOCKOUT SPORTSWEAR.COM LLC</b>		
	1/15/2015	5,465.00
	<b>Total for KNOCKOUT SPORTSWEAR.COM LLC</b>	<b>5,465.00</b>
<b>KNORR SYSTEMS, INC.</b>		
	8/10/2015	4,639.94
	<b>Total for KNORR SYSTEMS, INC.</b>	<b>4,639.94</b>
<b>KNOWLEDGE MATTERS, INC</b>		
	11/3/2014	1,071.00
	2/6/2015	1,341.00
	<b>Total for KNOWLEDGE MATTERS, INC</b>	<b>2,412.00</b>
<b>KOALA TEE SCREENPRINTING, INC.</b>		
	11/3/2014	373.00
	3/19/2015	207.20
	<b>Total for KOALA TEE SCREENPRINTING, INC.</b>	<b>580.20</b>

Vendor Name	Check Date	Payment Amount
<b>KOHL'S DEPARTMENT STORE</b>		
	9/16/2014	5,000.00
	<b>Total for KOHL'S DEPARTMENT STORE</b>	<b>5,000.00</b>
<b>KOLAK GROUP INC</b>		
	6/22/2015	4,200.00
	<b>Total for KOLAK GROUP INC</b>	<b>4,200.00</b>
<b>KORNEY BOARD AIDS, LTD</b>		
	11/20/2014	488.75
	4/16/2015	51.25
	4/30/2015	66.26
	5/18/2015	297.25
	<b>Total for KORNEY BOARD AIDS, LTD</b>	<b>903.51</b>
<b>KORTNI JOI WHITTEN</b>		
	9/16/2014	349.68
	<b>Total for KORTNI JOI WHITTEN</b>	<b>349.68</b>
<b>KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>		
	9/9/2014	2,604.76
	4/20/2015	744.80
	5/19/2015	1,314.61
	6/2/2015	987.79
	7/23/2015	630.41
	8/10/2015	1,336.45
	8/21/2015	5,879.05
	8/26/2015	1,632.11
	8/31/2015	1,673.00
	<b>Total for KRAUSE &amp; VAUGHN PROMOTIONS, INC</b>	<b>16,802.98</b>
<b>KRISTA KLEIN</b>		
	9/17/2014	1,424.00
	12/12/2014	6,632.00
	1/8/2015	1,056.00
	2/4/2015	472.00
	3/4/2015	1,184.00
	5/5/2015	376.00
	6/4/2015	1,008.00
	7/8/2015	1,320.00
	8/5/2015	2,304.00
	<b>Total for KRISTA KLEIN</b>	<b>15,776.00</b>
<b>KRISTA YOSTEN</b>		
	8/10/2015	0.00
	<b>Total for KRISTA YOSTEN</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
KRISTAL SUZANNE ROBESON		
	9/8/2014	125.00
	<b>Total for KRISTAL SUZANNE ROBESON</b>	<b>125.00</b>
KRISTEN LEE ERIKSEN		
	6/24/2015	51.00
	<b>Total for KRISTEN LEE ERIKSEN</b>	<b>51.00</b>
KRISTEN MILLINE DONNELLAN		
	12/18/2014	195.00
	1/29/2015	12.97
	<b>Total for KRISTEN MILLINE DONNELLAN</b>	<b>207.97</b>
KRISTEN PIWETZ		
	8/25/2015	44.00
	<b>Total for KRISTEN PIWETZ</b>	<b>44.00</b>
KRISTEN THOMPSON		
	6/9/2015	59.50
	7/23/2015	70.00
	<b>Total for KRISTEN THOMPSON</b>	<b>129.50</b>
KRISTEN VASTLIK		
	9/22/2014	75.00
	<b>Total for KRISTEN VASTLIK</b>	<b>75.00</b>
KRISTEN ZOTTI		
	5/28/2015	250.00
	<b>Total for KRISTEN ZOTTI</b>	<b>250.00</b>
KRISTI BECKMAN		
	9/25/2014	8.16
	<b>Total for KRISTI BECKMAN</b>	<b>8.16</b>
KRISTI KA COPE		
	4/2/2015	50.00
	5/15/2015	44.95
	<b>Total for KRISTI KA COPE</b>	<b>94.95</b>
KRISTI LYNN HOPKINS		
	3/17/2015	351.60
	<b>Total for KRISTI LYNN HOPKINS</b>	<b>351.60</b>
KRISTI THOMPSON		
	9/5/2014	75.00
	<b>Total for KRISTI THOMPSON</b>	<b>75.00</b>



Vendor Name	Check Date	Payment Amount
<b>KRISTIAN FORESTIER</b>		
	10/23/2014	345.00
	11/18/2014	460.00
	12/4/2014	222.50
	1/20/2015	305.00
	<b>Total for KRISTIAN FORESTIER</b>	<b>1,332.50</b>
<b>KRISTIE WHITBY</b>		
	3/2/2015	14.65
	<b>Total for KRISTIE WHITBY</b>	<b>14.65</b>
<b>KRISTIN DENISE LORTON</b>		
	11/20/2014	57.92
	<b>Total for KRISTIN DENISE LORTON</b>	<b>57.92</b>
<b>KRISTIN E WILLIAMS</b>		
	4/24/2015	264.75
	7/23/2015	293.95
	<b>Total for KRISTIN E WILLIAMS</b>	<b>558.70</b>
<b>KRISTIN MORRIS</b>		
	1/30/2015	205.00
	<b>Total for KRISTIN MORRIS</b>	<b>205.00</b>
<b>KRISTIN MOUSER</b>		
	1/13/2015	20.00
	1/14/2015	20.00
	1/23/2015	60.00
	2/2/2015	20.00
	2/5/2015	20.00
	2/12/2015	20.00
	3/2/2015	60.00
	<b>Total for KRISTIN MOUSER</b>	<b>220.00</b>
<b>KRISTIN SANDERS</b>		
	2/20/2015	11.10
	<b>Total for KRISTIN SANDERS</b>	<b>11.10</b>
<b>KRISTINA D OBRIEN JR</b>		
	12/19/2014	27.72
	6/22/2015	36.57
	<b>Total for KRISTINA D OBRIEN JR</b>	<b>64.29</b>
<b>KRISTINA DENISE HATAWAY</b>		
	4/22/2015	105.00
	<b>Total for KRISTINA DENISE HATAWAY</b>	<b>105.00</b>

Vendor Name	Check Date	Payment Amount
<b>KRISTOPHER HARLETT</b>		
	4/8/2015	195.00
	<b>Total for KRISTOPHER HARLETT</b>	<b>195.00</b>
<b>KRISTY KAY HILL</b>		
	10/14/2014	379.04
	<b>Total for KRISTY KAY HILL</b>	<b>379.04</b>
<b>KRISTY MARIE HIXON</b>		
	9/18/2014	70.00
	<b>Total for KRISTY MARIE HIXON</b>	<b>70.00</b>
<b>KRISTY NOENINCKX</b>		
	8/27/2015	3.60
	<b>Total for KRISTY NOENINCKX</b>	<b>3.60</b>
<b>KRISTYN MURRAY</b>		
	9/19/2014	10.82
	<b>Total for KRISTYN MURRAY</b>	<b>10.82</b>
<b>KROEGER, INC.</b>		
	11/7/2014	124.99
	4/2/2015	374.97
	<b>Total for KROEGER, INC.</b>	<b>499.96</b>

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG		
	9/16/2014	5,000.00
	9/18/2014	1,764.86
	9/23/2014	1,250.11
	10/2/2014	1,627.98
	10/22/2014	219.41
	10/29/2014	4,149.42
	10/31/2014	4.00
	11/5/2014	850.03
	11/14/2014	806.04
	11/24/2014	1,724.51
	12/2/2014	1,888.36
	12/3/2014	452.06
	12/8/2014	375.37
	12/9/2014	349.98
	12/17/2014	2,557.93
	1/8/2015	70.80
	1/22/2015	4,013.49
	1/23/2015	336.59
	2/4/2015	2,102.96
	2/5/2015	2,943.08
	2/6/2015	277.60
	2/11/2015	293.99
	2/17/2015	1,036.35
	2/18/2015	75.29
	2/26/2015	75.89
	3/2/2015	104.18
	3/17/2015	975.56
	3/19/2015	3,298.13
	3/27/2015	503.23
	3/31/2015	890.86
	4/1/2015	161.98
	4/3/2015	61.07
	4/6/2015	101.96
	4/8/2015	449.38
	4/9/2015	2,086.82
	4/17/2015	737.51
	4/21/2015	306.56
	4/22/2015	38.97
	4/23/2015	137.34
	4/24/2015	75.24

Vendor Name	Check Date	Payment Amount
	5/4/2015	3,378.00
	5/5/2015	397.72
	5/7/2015	464.86
	5/11/2015	1,224.88
	5/20/2015	3,176.83
	5/22/2015	80.66
	5/27/2015	161.00
	6/3/2015	3,695.75
	6/8/2015	3,626.41
	6/11/2015	1,322.21
	6/16/2015	2,133.45
	6/24/2015	102.35
	7/14/2015	689.77
	7/15/2015	83.85
	7/23/2015	66.92
	7/27/2015	42.19
	7/29/2015	79.93
	7/30/2015	41.87
	8/19/2015	1,286.83
	8/24/2015	1,248.46
	8/25/2015	322.71
	8/26/2015	772.44
	8/31/2015	340.31
	<b>Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG</b>	<b>68,914.29</b>
<b>KROSSOVER INTELLIGENCE INC.</b>		
	10/29/2014	2,798.00
	12/16/2014	1,079.10
	3/18/2015	1,259.10
	5/4/2015	1,259.10
	<b>Total for KROSSOVER INTELLIGENCE INC.</b>	<b>6,395.30</b>
<b>KRUM INDEPENDENT SCHOOL DISTRICT</b>		
	1/20/2015	175.00
	3/24/2015	580.00
	<b>Total for KRUM INDEPENDENT SCHOOL DISTRICT</b>	<b>755.00</b>
<b>KRYSTAL CURRY</b>		
	2/11/2015	60.00
	<b>Total for KRYSTAL CURRY</b>	<b>60.00</b>
<b>KURT PETERSON</b>		
	3/18/2015	110.00
	<b>Total for KURT PETERSON</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>KURTIS KLOIBER</b>		
	2/19/2015	125.00
	2/20/2015	125.00
	3/6/2015	100.00
	<b>Total for KURTIS KLOIBER</b>	<b>350.00</b>
<b>KWIK KAR WASH OF KELLER</b>		
	11/4/2014	10,276.72
	<b>Total for KWIK KAR WASH OF KELLER</b>	<b>10,276.72</b>
<b>KYLE BORNE</b>		
	10/2/2014	75.00
	3/6/2015	165.00
	3/24/2015	250.00
	3/25/2015	140.00
	3/27/2015	80.00
	4/14/2015	75.00
	<b>Total for KYLE BORNE</b>	<b>785.00</b>
<b>KYLE E METIVIER</b>		
	3/6/2015	125.00
	<b>Total for KYLE E METIVIER</b>	<b>125.00</b>
<b>KYLE FORREST CAMPBELL</b>		
	11/3/2014	78.00
	7/15/2015	186.00
	<b>Total for KYLE FORREST CAMPBELL</b>	<b>264.00</b>
<b>KYLE GRAHAM</b>		
	3/24/2015	115.00
	4/10/2015	65.00
	<b>Total for KYLE GRAHAM</b>	<b>180.00</b>
<b>KYLE HUEY</b>		
	10/8/2014	0.00
	<b>Total for KYLE HUEY</b>	<b>0.00</b>
<b>KYLE VORPAHL</b>		
	9/25/2014	120.00
	10/30/2014	95.00
	11/4/2014	120.00
	<b>Total for KYLE VORPAHL</b>	<b>335.00</b>
<b>L R P PUBLICATIONS, INC</b>		
	6/15/2015	235.00
	<b>Total for L R P PUBLICATIONS, INC</b>	<b>235.00</b>

Vendor Name	Check Date	Payment Amount
<b>LADONA EBY SWANZY</b>		
	11/24/2014	120.00
	<b>Total for LADONA EBY SWANZY</b>	<b>120.00</b>
<b>LAERDAL MEDICAL CORPORATION</b>		
	5/14/2015	152.87
	<b>Total for LAERDAL MEDICAL CORPORATION</b>	<b>152.87</b>
<b>LAFEVERS ENTERPRISES, INC.</b>		
	12/18/2014	1,750.00
	3/27/2015	275.76
	5/21/2015	1,400.00
	6/10/2015	467.50
	6/16/2015	1,575.00
	6/17/2015	195.00
	<b>Total for LAFEVERS ENTERPRISES, INC.</b>	<b>5,663.26</b>
<b>LAKE DALLAS ISD</b>		
	9/25/2014	900.00
	<b>Total for LAKE DALLAS ISD</b>	<b>900.00</b>
<b>LAKE HIGHLANDS HIGH SCHOOL</b>		
	12/16/2014	480.00
	<b>Total for LAKE HIGHLANDS HIGH SCHOOL</b>	<b>480.00</b>
<b>LAKE RIDGE H.S. ATH BOOSTER CLUB</b>		
	10/8/2014	400.00
	3/4/2015	185.00
	<b>Total for LAKE RIDGE H.S. ATH BOOSTER CLUB</b>	<b>585.00</b>
<b>LAKEESH RACHEALL HUGHES</b>		
	9/10/2014	26.82
	10/14/2014	16.86
	11/18/2014	7.06
	12/9/2014	57.68
	1/12/2015	77.11
	2/9/2015	94.65
	3/6/2015	155.25
	4/7/2015	142.49
	5/6/2015	128.06
	6/5/2015	68.83
	6/10/2015	71.59
	<b>Total for LAKEESH RACHEALL HUGHES</b>	<b>846.40</b>

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	9/10/2014	30,212.04
	10/3/2014	571.84
	10/13/2014	1,873.28
	10/28/2014	1,891.21
	10/30/2014	11,708.09
	11/3/2014	905.05
	11/6/2014	154.70
	11/21/2014	1,250.77
	12/8/2014	180.39
	12/10/2014	516.32
	12/19/2014	294.39
	1/6/2015	815.37
	1/28/2015	191.85
	1/30/2015	174.70
	2/6/2015	773.07
	2/11/2015	207.96
	2/19/2015	23.74
	2/26/2015	79.68
	3/3/2015	406.29
	3/4/2015	455.05
	3/6/2015	96.84
	3/19/2015	591.62
	3/24/2015	457.73
	3/27/2015	629.89
	3/30/2015	1,110.33
	4/1/2015	56.98
	4/2/2015	5,355.33
	4/10/2015	266.80
	4/14/2015	569.85
	4/16/2015	101.63
	4/20/2015	781.02
	4/24/2015	759.84
	4/28/2015	312.38
	5/6/2015	284.95
	5/14/2015	2,618.13
	5/19/2015	199.45
	5/21/2015	94.99
	6/3/2015	160.54
	6/5/2015	75.98
	6/8/2015	5,473.10

Vendor Name	Check Date	Payment Amount
	6/10/2015	21,587.08
	7/7/2015	1,698.60
	7/8/2015	189.53
	7/13/2015	469.47
	7/23/2015	41,600.55
	8/10/2015	7,379.41
	8/14/2015	607.85
	8/19/2015	231.79
	8/21/2015	3,635.12
	8/27/2015	2,575.43
	<b>Total for LAKESHORE EQUIPMENT COMPANY</b>	<b>152,658.00</b>
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<b>LAKESIDE AQUATIC CLUB</b>		
	9/17/2014	9,441.25
	1/8/2015	4,128.50
	2/4/2015	1,104.00
	2/18/2015	21,006.75
	3/4/2015	3,013.00
	4/8/2015	7,020.75
	5/5/2015	5,980.00
	6/4/2015	3,726.00
	7/8/2015	18,308.00
	8/5/2015	18,009.00
	<b>Total for LAKESIDE AQUATIC CLUB</b>	<b>91,737.25</b>
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<b>LAMAR HIGH SCHOOL</b>		
	12/15/2014	350.00
	1/9/2015	250.00
	2/10/2015	150.00
	<b>Total for LAMAR HIGH SCHOOL</b>	<b>750.00</b>
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<b>LAMBETHGATLIN, INC.</b>		
	4/8/2015	135.60
	<b>Total for LAMBETHGATLIN, INC.</b>	<b>135.60</b>
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<b>LANA KRISTINE NISSEN</b>		
	12/17/2014	374.00
	3/3/2015	88.00
	4/6/2015	147.00
	6/23/2015	1,073.00
	<b>Total for LANA KRISTINE NISSEN</b>	<b>1,682.00</b>
<hr/>		
<b>LANA POLLARD</b>		
	6/18/2015	25.15
	<b>Total for LANA POLLARD</b>	<b>25.15</b>



Vendor Name	Check Date	Payment Amount
<b>LANDEN KEMP</b>		
	2/5/2015	160.00
	2/20/2015	155.00
	4/14/2015	65.00
	<b>Total for LANDEN KEMP</b>	<b>380.00</b>
<b>LANGUAGEUSA, INC</b>		
	9/10/2014	791.25
	9/26/2014	190.00
	9/29/2014	675.00
	10/3/2014	320.00
	10/24/2014	2,535.00
	10/28/2014	270.00
	10/30/2014	1,146.32
	11/4/2014	390.00
	11/6/2014	470.00
	11/18/2014	790.00
	11/19/2014	415.00
	12/3/2014	300.00
	12/9/2014	320.00
	1/21/2015	1,653.21
	2/4/2015	925.00
	2/5/2015	222.18
	2/9/2015	65.00
	2/11/2015	490.00
	2/25/2015	45.00
	3/2/2015	300.00
	4/22/2015	2,170.00
	5/27/2015	1,846.55
	6/2/2015	450.00
	6/24/2015	200.00
	7/14/2015	120.00
	8/20/2015	230.17
	8/26/2015	82.11
	<b>Total for LANGUAGEUSA, INC</b>	<b>17,411.79</b>
<b>LARA KAY NEWMAN</b>		
	9/17/2014	165.77
	<b>Total for LARA KAY NEWMAN</b>	<b>165.77</b>
<b>LARA KORPI</b>		
	4/22/2015	86.00
	<b>Total for LARA KORPI</b>	<b>86.00</b>

Vendor Name	Check Date	Payment Amount
LARA WALLICK		
	5/21/2015	204.00
	<b>Total for LARA WALLICK</b>	<b>204.00</b>
LARALYN STILLWELL		
	9/25/2014	150.00
	<b>Total for LARALYN STILLWELL</b>	<b>150.00</b>
LARI COX		
	9/25/2014	95.00
	<b>Total for LARI COX</b>	<b>95.00</b>
LARRY BEAM		
	9/18/2014	110.00
	<b>Total for LARRY BEAM</b>	<b>110.00</b>
LARRY FRANK		
	10/21/2014	105.00
	11/14/2014	110.00
	<b>Total for LARRY FRANK</b>	<b>215.00</b>
LARRY GREEN		
	11/4/2014	140.00
	<b>Total for LARRY GREEN</b>	<b>140.00</b>
LARRY LARAY WILSON		
	10/3/2014	110.00
	<b>Total for LARRY LARAY WILSON</b>	<b>110.00</b>
LARRY WINBURN		
	9/15/2014	55.00
	9/29/2014	85.00
	<b>Total for LARRY WINBURN</b>	<b>140.00</b>

Vendor Name	Check Date	Payment Amount
<b>LASER SECURITY RESPONSE, INC</b>		
	9/15/2014	4,734.30
	9/18/2014	4,764.27
	9/24/2014	4,752.77
	9/25/2014	4.00
	10/16/2014	4,734.30
	11/18/2014	4,734.30
	12/9/2014	4,734.30
	1/8/2015	4,734.30
	2/6/2015	4,734.30
	3/17/2015	4,734.30
	4/7/2015	4,734.30
	5/6/2015	4,734.30
	6/5/2015	4,734.30
	7/15/2015	4,734.30
	8/10/2015	4,734.30
	<b>Total for LASER SECURITY RESPONSE, INC</b>	<b>66,332.64</b>
<b>LASHELL NELSON</b>		
	11/5/2014	50.00
	<b>Total for LASHELL NELSON</b>	<b>50.00</b>
<b>LASHENA BLACKSHEAR</b>		
	5/4/2015	90.00
	<b>Total for LASHENA BLACKSHEAR</b>	<b>90.00</b>
<b>LATANYA MCINTOSH</b>		
	10/31/2014	75.00
	<b>Total for LATANYA MCINTOSH</b>	<b>75.00</b>
<b>LATHESCIA ROBINSON</b>		
	9/5/2014	75.00
	9/15/2014	45.00
	9/25/2014	75.00
	10/3/2014	240.00
	10/15/2014	75.00
	10/27/2014	75.00
	8/25/2015	75.00
	<b>Total for LATHESCIA ROBINSON</b>	<b>660.00</b>
<b>LA'TOYA RASHAYREENA HALEY HAYNES</b>		
	9/17/2014	70.00
	<b>Total for LA'TOYA RASHAYREENA HALEY HAYNES</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>LAURA BONAR</b>		
	9/12/2014	30.00
	<b>Total for LAURA BONAR</b>	<b>30.00</b>
<b>LAURA JENSEN</b>		
	6/2/2015	200.00
	<b>Total for LAURA JENSEN</b>	<b>200.00</b>
<b>LAURA JOBE</b>		
	3/6/2015	30.00
	<b>Total for LAURA JOBE</b>	<b>30.00</b>
<b>LAURA LEE</b>		
	12/9/2014	5.20
	<b>Total for LAURA LEE</b>	<b>5.20</b>
<b>LAURA SHIPMAN</b>		
	6/17/2015	75.00
	<b>Total for LAURA SHIPMAN</b>	<b>75.00</b>
<b>LAURA SUSANNE MOORE</b>		
	1/15/2015	350.00
	7/29/2015	350.00
	<b>Total for LAURA SUSANNE MOORE</b>	<b>700.00</b>
<b>LAURA WEAVER</b>		
	9/10/2014	17.08
	1/23/2015	80.53
	5/26/2015	67.68
	8/6/2015	51.29
	<b>Total for LAURA WEAVER</b>	<b>216.58</b>
<b>LAURALYN H SUNSERI</b>		
	3/23/2015	93.44
	<b>Total for LAURALYN H SUNSERI</b>	<b>93.44</b>
<b>LAUREN ALLEN</b>		
	6/25/2015	100.00
	<b>Total for LAUREN ALLEN</b>	<b>100.00</b>
<b>LAUREN NICOLE KORNELY</b>		
	3/6/2015	300.00
	<b>Total for LAUREN NICOLE KORNELY</b>	<b>300.00</b>
<b>LAUREN OSBORNE</b>		
	9/3/2014	617.24
	<b>Total for LAUREN OSBORNE</b>	<b>617.24</b>

Vendor Name	Check Date	Payment Amount
<b>LAUREN PIERCE LINN</b>		
	10/23/2014	242.50
	11/24/2014	662.50
	12/4/2014	395.00
	1/6/2015	395.00
	2/20/2015	347.50
	3/17/2015	377.50
	4/7/2015	190.00
	5/15/2015	480.00
	6/1/2015	300.00
	<b>Total for LAUREN PIERCE LINN</b>	<b>3,390.00</b>
<b>LAUREN WILEMON</b>		
	5/29/2015	200.00
	<b>Total for LAUREN WILEMON</b>	<b>200.00</b>
<b>LAURI ANN AMBROSE</b>		
	11/18/2014	44.02
	<b>Total for LAURI ANN AMBROSE</b>	<b>44.02</b>
<b>LAURIE GAINES</b>		
	12/8/2014	675.00
	<b>Total for LAURIE GAINES</b>	<b>675.00</b>
<b>LAURIE WISCHMEYER</b>		
	9/5/2014	1,642.50
	10/9/2014	0.00
	10/23/2014	3,195.00
	11/6/2014	2,880.00
	12/4/2014	1,350.00
	1/14/2015	1,485.00
	2/9/2015	686.25
	2/20/2015	180.00
	3/17/2015	866.25
	4/6/2015	1,237.50
	5/5/2015	123.75
	5/7/2015	1,530.00
	6/16/2015	1,001.25
	6/18/2015	45.00
	<b>Total for LAURIE WISCHMEYER</b>	<b>16,222.50</b>
<b>LAVERN MURPHY</b>		
	3/17/2015	15.05
	<b>Total for LAVERN MURPHY</b>	<b>15.05</b>

Vendor Name	Check Date	Payment Amount
<b>LAVERNE M FUNDERBURK</b>		
	10/13/2014	128.75
	<b>Total for LAVERNE M FUNDERBURK</b>	<b>128.75</b>
<b>LAWRENCE GREEN</b>		
	12/19/2014	110.00
	<b>Total for LAWRENCE GREEN</b>	<b>110.00</b>
<b>LAWRENCE LYNCH</b>		
	11/18/2014	0.00
	11/25/2014	210.00
	1/6/2015	55.00
	<b>Total for LAWRENCE LYNCH</b>	<b>265.00</b>
<b>LAWRENCE SANDOVAL</b>		
	12/10/2014	55.00
	1/22/2015	95.00
	2/11/2015	55.00
	2/26/2015	135.00
	3/17/2015	55.00
	<b>Total for LAWRENCE SANDOVAL</b>	<b>395.00</b>
<b>LAWRENCE WEBB</b>		
	12/19/2014	55.00
	2/11/2015	135.00
	<b>Total for LAWRENCE WEBB</b>	<b>190.00</b>
<b>LAYING THE FOUNDATION, INC</b>		
	4/14/2015	0.00
	<b>Total for LAYING THE FOUNDATION, INC</b>	<b>0.00</b>
<b>LAZEL, INC.</b>		
	1/6/2015	6,160.00
	1/9/2015	6,566.00
	<b>Total for LAZEL, INC.</b>	<b>12,726.00</b>
<b>LD BELL HIGH SCHOOL</b>		
	2/25/2015	150.00
	<b>Total for LD BELL HIGH SCHOOL</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEA PARK &amp; PLAY, INC.</b>		
	11/5/2014	4,428.00
	12/3/2014	150.00
	1/15/2015	8,856.00
	2/10/2015	0.00
	2/18/2015	0.00
	2/25/2015	42,279.00
	5/20/2015	8,856.00
	6/10/2015	4,088.87
	<b>Total for LEA PARK &amp; PLAY, INC.</b>	<b>68,657.87</b>
<b>LEAD4WARD, LLC</b>		
	9/10/2014	1,530.00
	9/18/2014	1,200.00
	11/24/2014	4,500.00
	2/19/2015	195.00
	4/1/2015	271.00
	4/2/2015	2,907.00
	4/8/2015	136.00
	4/22/2015	2,340.00
	5/1/2015	3,315.00
	7/23/2015	1,527.00
	<b>Total for LEAD4WARD, LLC</b>	<b>17,921.00</b>
<b>LEAH DAWN WHORTON</b>		
	7/21/2015	186.00
	<b>Total for LEAH DAWN WHORTON</b>	<b>186.00</b>
<b>LEAH KINCAID BEARD</b>		
	9/26/2014	230.14
	11/14/2014	118.00
	11/19/2014	120.00
	12/9/2014	111.10
	12/11/2014	73.42
	6/3/2015	178.08
	6/5/2015	339.26
	7/13/2015	78.00
	<b>Total for LEAH KINCAID BEARD</b>	<b>1,248.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEAH PITTMAN</b>		
	11/18/2014	125.44
	12/11/2014	41.44
	2/13/2015	135.99
	3/18/2015	50.03
	5/11/2015	89.13
	6/17/2015	63.83
	<b>Total for LEAH PITTMAN</b>	<b>505.86</b>
<b>LEANNA MORGAN</b>		
	5/4/2015	6.00
	<b>Total for LEANNA MORGAN</b>	<b>6.00</b>
<b>LEAPIN LEOTARDS, LTD</b>		
	2/5/2015	3,105.00
	<b>Total for LEAPIN LEOTARDS, LTD</b>	<b>3,105.00</b>
<b>LEARNING A-Z</b>		
	10/3/2014	3,228.10
	10/13/2014	8,637.30
	10/28/2014	3,124.00
	11/7/2014	3,386.38
	11/21/2014	18,505.50
	1/6/2015	524.25
	1/8/2015	6,057.96
	1/9/2015	2,981.74
	1/16/2015	399.80
	1/22/2015	899.55
	2/5/2015	1,757.90
	2/26/2015	3,093.65
	3/4/2015	2,477.70
	4/2/2015	0.00
	4/3/2015	5,521.75
	4/16/2015	189.90
	4/22/2015	299.85
	5/20/2015	1,355.79
	<b>Total for LEARNING A-Z</b>	<b>62,441.12</b>
<b>LEARNING FORWARD TEXAS</b>		
	3/18/2015	279.00
	3/26/2015	279.00
	4/10/2015	0.00
	5/19/2015	558.00
	<b>Total for LEARNING FORWARD TEXAS</b>	<b>1,116.00</b>



Vendor Name	Check Date	Payment Amount
<b>LEARNING LIST, INC.</b>		
	2/10/2015	13,335.00
	<b>Total for LEARNING LIST, INC.</b>	<b>13,335.00</b>
<b>LEARNING RESOURCES</b>		
	1/6/2015	71.98
	6/25/2015	371.87
	8/19/2015	99.98
	<b>Total for LEARNING RESOURCES</b>	<b>543.83</b>
<b>LEARNING THROUGH SPORTS, INC.</b>		
	12/12/2014	12,500.00
	5/1/2015	7,000.00
	<b>Total for LEARNING THROUGH SPORTS, INC.</b>	<b>19,500.00</b>
<b>LECTORUM PUBLICATIONS, INC</b>		
	8/26/2015	488.60
	<b>Total for LECTORUM PUBLICATIONS, INC</b>	<b>488.60</b>
<b>LEE EDWARD SMITH</b>		
	5/12/2015	75.00
	<b>Total for LEE EDWARD SMITH</b>	<b>75.00</b>
<b>LEE KOONTZ</b>		
	10/14/2014	95.00
	10/21/2014	95.00
	10/30/2014	95.00
	11/24/2014	120.00
	<b>Total for LEE KOONTZ</b>	<b>405.00</b>
<b>LEENA TULSANI</b>		
	7/7/2015	276.00
	<b>Total for LEENA TULSANI</b>	<b>276.00</b>
<b>LEE'S SCHOOL SUPPLIES, INC</b>		
	5/28/2015	69.04
	<b>Total for LEE'S SCHOOL SUPPLIES, INC</b>	<b>69.04</b>
<b>LEGACY H.S. ATHLETIC BOOSTER CLUB</b>		
	2/19/2015	350.00
	<b>Total for LEGACY H.S. ATHLETIC BOOSTER CLUB</b>	<b>350.00</b>
<b>LEGACY SIGNS OF TEXAS, LLC</b>		
	10/9/2014	4,775.00
	2/25/2015	10,950.00
	<b>Total for LEGACY SIGNS OF TEXAS, LLC</b>	<b>15,725.00</b>
<b>LEGENDS HOSPITALITY, LLC</b>		
	12/3/2014	435.00
	<b>Total for LEGENDS HOSPITALITY, LLC</b>	<b>435.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEGO EDUCATION</b>		
	12/18/2014	254.61
	3/3/2015	1,230.85
	4/2/2015	738.80
	4/13/2015	411.58
	4/17/2015	99.95
	4/20/2015	349.64
	4/22/2015	2,570.81
	7/23/2015	2,457.76
	8/14/2015	2,739.68
	8/31/2015	493.96
	<b>Total for LEGO EDUCATION</b>	<b>11,347.64</b>
<b>LEGOLAND DISCOVERY CENTER (DALLAS)</b>		
	12/2/2014	1,332.00
	12/5/2014	962.00
	<b>Total for LEGOLAND DISCOVERY CENTER (DALLAS)</b>	<b>2,294.00</b>
<b>LEIGH ANN MCCLURE</b>		
	1/6/2015	443.00
	1/8/2015	160.00
	2/26/2015	80.00
	3/4/2015	249.30
	<b>Total for LEIGH ANN MCCLURE</b>	<b>932.30</b>
<b>LEISERV, INC</b>		
	10/6/2014	1,882.92
	10/17/2014	48.28
	8/20/2015	153.30
	<b>Total for LEISERV, INC</b>	<b>2,084.50</b>
<b>LELA BETH BARKSDALE</b>		
	12/11/2014	305.24
	<b>Total for LELA BETH BARKSDALE</b>	<b>305.24</b>
<b>LELAND MARTIN</b>		
	9/19/2014	0.00
	5/4/2015	82.70
	<b>Total for LELAND MARTIN</b>	<b>82.70</b>

Vendor Name	Check Date	Payment Amount
<b>LENNON STOVALL, JR</b>		
	12/9/2014	105.00
	12/11/2014	105.00
	12/19/2014	105.00
	1/16/2015	315.00
	1/21/2015	105.00
	1/30/2015	105.00
	2/5/2015	105.00
	3/3/2015	210.00
	3/25/2015	165.00
	<b>Total for LENNON STOVALL, JR</b>	<b>1,320.00</b>
<b>LEO CICERELLI</b>		
	2/4/2015	22.00
	<b>Total for LEO CICERELLI</b>	<b>22.00</b>
<b>LEO GOMEZ</b>		
	8/25/2015	4,820.00
	<b>Total for LEO GOMEZ</b>	<b>4,820.00</b>
<b>LEON MCWRIGHT</b>		
	1/8/2015	55.00
	<b>Total for LEON MCWRIGHT</b>	<b>55.00</b>
<b>LEONARD JOHN THOMAS</b>		
	12/16/2014	55.00
	12/19/2014	55.00
	<b>Total for LEONARD JOHN THOMAS</b>	<b>110.00</b>
<b>LEONARD LOPEZ</b>		
	4/10/2015	125.00
	<b>Total for LEONARD LOPEZ</b>	<b>125.00</b>
<b>LEONARD S. AVECILLA</b>		
	6/18/2015	1,000.00
	<b>Total for LEONARD S. AVECILLA</b>	<b>1,000.00</b>
<b>LEPAULA SMITH</b>		
	9/5/2014	50.00
	2/27/2015	148.43
	3/6/2015	136.00
	<b>Total for LEPAULA SMITH</b>	<b>334.43</b>
<b>LERNER PUBLISHING GROUP</b>		
	5/27/2015	488.85
	<b>Total for LERNER PUBLISHING GROUP</b>	<b>488.85</b>

Vendor Name	Check Date	Payment Amount
<b>LESLEE ALTROCK</b>		
	8/25/2015	48.00
	<b>Total for LESLEE ALTROCK</b>	<b>48.00</b>
<b>LESLI WEBBER FUNES</b>		
	11/19/2014	39.99
	1/14/2015	24.25
	<b>Total for LESLI WEBBER FUNES</b>	<b>64.24</b>
<b>LESLIE ALEXANDRA ESPINAL</b>		
	9/17/2014	19.00
	<b>Total for LESLIE ALEXANDRA ESPINAL</b>	<b>19.00</b>
<b>LESLIE B DARTER</b>		
	9/29/2014	19.04
	11/18/2014	56.73
	1/12/2015	94.08
	2/9/2015	54.74
	3/4/2015	69.35
	4/30/2015	80.90
	5/11/2015	0.00
	5/21/2015	46.12
	6/11/2015	30.25
	<b>Total for LESLIE B DARTER</b>	<b>451.21</b>
<b>LESLIE CLAYBORN</b>		
	2/19/2015	55.00
	2/25/2015	135.00
	3/3/2015	52.00
	<b>Total for LESLIE CLAYBORN</b>	<b>242.00</b>
<b>LESLIE D MCGUFFIN</b>		
	9/17/2014	30.86
	11/18/2014	153.61
	12/11/2014	53.87
	<b>Total for LESLIE D MCGUFFIN</b>	<b>238.34</b>
<b>LESLIE GRAY</b>		
	2/6/2015	60.00
	4/8/2015	88.00
	<b>Total for LESLIE GRAY</b>	<b>148.00</b>
<b>LESLIE J BACAK</b>		
	11/20/2014	166.92
	4/7/2015	236.90
	<b>Total for LESLIE J BACAK</b>	<b>403.82</b>

Vendor Name	Check Date	Payment Amount
LESLIE M SMITH		
	9/17/2014	70.00
	<b>Total for LESLIE M SMITH</b>	<b>70.00</b>
LESLIE MAXWELL		
	4/21/2015	8.85
	<b>Total for LESLIE MAXWELL</b>	<b>8.85</b>
LESLIE MIXON		
	9/5/2014	75.00
	<b>Total for LESLIE MIXON</b>	<b>75.00</b>
LESLIE TRUDEAU		
	9/25/2014	75.00
	<b>Total for LESLIE TRUDEAU</b>	<b>75.00</b>
LESLIE'S POOLMART INC		
	10/20/2014	37.77
	<b>Total for LESLIE'S POOLMART INC</b>	<b>37.77</b>
LETANYA EDJAUND HARGRAVE		
	10/21/2014	28.22
	2/3/2015	59.58
	4/22/2015	60.61
	6/25/2015	57.90
	<b>Total for LETANYA EDJAUND HARGRAVE</b>	<b>206.31</b>
LETOURNEAU UNIVERSITY		
	10/24/2014	1,000.00
	<b>Total for LETOURNEAU UNIVERSITY</b>	<b>1,000.00</b>
LETS GO LEARN, INC.		
	10/30/2014	350.00
	4/3/2015	504.00
	5/6/2015	1,400.00
	6/3/2015	175.00
	<b>Total for LETS GO LEARN, INC.</b>	<b>2,429.00</b>
LET'S JUMP LLC		
	10/24/2014	0.00
	12/16/2014	171.60
	5/21/2015	1,075.00
	5/27/2015	335.83
	8/31/2015	801.43
	<b>Total for LET'S JUMP LLC</b>	<b>2,383.86</b>
LEVY PREMIUM FOOD SERVICE LIMITED		
	6/25/2015	250.00
	<b>Total for LEVY PREMIUM FOOD SERVICE LIMITED</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>LEWISVILLE ATHLETICS</b>		
	4/28/2015	326.00
	5/22/2015	96.00
	<b>Total for LEWISVILLE ATHLETICS</b>	<b>422.00</b>
<b>LEWISVILLE HS VOLLEYBALL BOOSTERS</b>		
	8/3/2015	150.00
	<b>Total for LEWISVILLE HS VOLLEYBALL BOOSTERS</b>	<b>150.00</b>
<b>LEWISVILLE ISD</b>		
	9/18/2014	10,945.00
	4/14/2015	507.50
	<b>Total for LEWISVILLE ISD</b>	<b>11,452.50</b>
<b>LEZLIE MARIE GRIFFIN</b>		
	12/11/2014	400.00
	<b>Total for LEZLIE MARIE GRIFFIN</b>	<b>400.00</b>
<b>LIANG LIN</b>		
	9/22/2014	150.00
	<b>Total for LIANG LIN</b>	<b>150.00</b>
<b>LIANNA MARIE GANTZ</b>		
	7/16/2015	43.88
	7/29/2015	222.55
	<b>Total for LIANNA MARIE GANTZ</b>	<b>266.43</b>
<b>LIBBY FLIERINGA</b>		
	10/24/2014	92.00
	<b>Total for LIBBY FLIERINGA</b>	<b>92.00</b>
<b>LIBERTY SOURCE LP</b>		
	2/4/2015	6,250.00
	<b>Total for LIBERTY SOURCE LP</b>	<b>6,250.00</b>
<b>LIBRADA NAVARRO</b>		
	9/5/2014	150.00
	<b>Total for LIBRADA NAVARRO</b>	<b>150.00</b>
<b>LIBRARY SALES, INC</b>		
	2/27/2015	1,087.08
	<b>Total for LIBRARY SALES, INC</b>	<b>1,087.08</b>
<b>LIBRARY VIDEO COMPANY</b>		
	11/19/2014	766.06
	12/18/2014	145,389.00
	1/8/2015	657.14
	3/23/2015	23,541.72
	8/11/2015	6,696.65
	<b>Total for LIBRARY VIDEO COMPANY</b>	<b>177,050.57</b>

Vendor Name	Check Date	Payment Amount
LIFE UNIVERSITY INC,		
	7/29/2015	1,000.00
	<b>Total for LIFE UNIVERSITY INC,</b>	<b>1,000.00</b>
LIFETOUCH NATIONAL SCHOOL STUDIOS		
	5/15/2015	3,868.37
	<b>Total for LIFETOUCH NATIONAL SCHOOL STUDIOS</b>	<b>3,868.37</b>
LILLA HARTY		
	6/9/2015	5.00
	<b>Total for LILLA HARTY</b>	<b>5.00</b>
LILLIE LOMMEL		
	9/5/2014	75.00
	11/14/2014	75.00
	<b>Total for LILLIE LOMMEL</b>	<b>150.00</b>
LILLIE RODRIGUEZ		
	12/9/2014	150.00
	<b>Total for LILLIE RODRIGUEZ</b>	<b>150.00</b>
LINARES, INC.		
	4/21/2015	14,911.00
	4/22/2015	7,012.00
	<b>Total for LINARES, INC.</b>	<b>21,923.00</b>
LINDA ALEXANDER		
	9/25/2014	75.00
	<b>Total for LINDA ALEXANDER</b>	<b>75.00</b>
LINDA D MASSIE		
	12/10/2014	557.73
	<b>Total for LINDA D MASSIE</b>	<b>557.73</b>
LINDA GAIL MCINNIS		
	10/16/2014	5,312.67
	10/31/2014	7,750.45
	2/5/2015	4,633.45
	<b>Total for LINDA GAIL MCINNIS</b>	<b>17,696.57</b>
LINDA GARZA		
	8/17/2015	0.00
	<b>Total for LINDA GARZA</b>	<b>0.00</b>
LINDA L. SULLIVAN		
	10/14/2014	1,000.00
	<b>Total for LINDA L. SULLIVAN</b>	<b>1,000.00</b>
LINDA METCALF PHD		
	10/21/2014	90.00
	<b>Total for LINDA METCALF PHD</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>LINDA P. JONES</b>		
	2/12/2015	32,025.20
	3/18/2015	4,000.00
	6/1/2015	66,893.71
	7/22/2015	1,565.37
	<b>Total for LINDA P. JONES</b>	<b>104,484.28</b>
<b>LINDA SHAWALUK</b>		
	6/16/2015	1.15
	<b>Total for LINDA SHAWALUK</b>	<b>1.15</b>
<b>LINDALE INDEPENDENT SCHOOL DISTRICT</b>		
	9/26/2014	155.00
	<b>Total for LINDALE INDEPENDENT SCHOOL DISTRICT</b>	<b>155.00</b>
<b>LINDSAY ADKINS</b>		
	4/27/2015	250.00
	<b>Total for LINDSAY ADKINS</b>	<b>250.00</b>
<b>LINDSAY DAWN ANDERSON</b>		
	9/25/2014	209.00
	11/14/2014	533.48
	11/19/2014	29.00
	12/15/2014	264.89
	2/9/2015	335.27
	2/26/2015	298.77
	3/27/2015	410.80
	7/8/2015	20.00
	<b>Total for LINDSAY DAWN ANDERSON</b>	<b>2,101.21</b>



Vendor Name	Check Date	Payment Amount
<b>LINDSEY DAWSON</b>		
	11/18/2014	621.00
	11/20/2014	1,344.00
	1/28/2015	1,219.50
	2/19/2015	204.00
	2/26/2015	1,336.00
	3/4/2015	91.00
	3/17/2015	635.00
	3/19/2015	689.00
	3/26/2015	910.00
	3/30/2015	1,620.00
	4/2/2015	3,399.00
	4/9/2015	620.50
	5/5/2015	131.78
	5/8/2015	676.00
	5/14/2015	80.00
	6/1/2015	272.00
	6/10/2015	693.00
	6/11/2015	415.00
	6/16/2015	1,032.00
	6/22/2015	520.00
	7/30/2015	480.00
	8/13/2015	1,760.00
	8/31/2015	1,231.60
	<b>Total for LINDSEY DAWSON</b>	<b>19,980.38</b>
<b>LINDSEY DON RUDNICK</b>		
	9/22/2014	115.32
	2/17/2015	40.00
	3/3/2015	1,619.00
	6/8/2015	21.63
	<b>Total for LINDSEY DON RUDNICK</b>	<b>1,795.95</b>
<b>LINDSEY SUZANNE GEASLAND</b>		
	11/3/2014	389.54
	12/9/2014	333.08
	2/20/2015	150.25
	5/5/2015	240.93
	5/26/2015	513.43
	6/17/2015	196.71
	<b>Total for LINDSEY SUZANNE GEASLAND</b>	<b>1,823.94</b>

Vendor Name	Check Date	Payment Amount
<b>LINKAGES, INC.</b>		
	12/10/2014	18,760.97
	1/27/2015	0.00
	2/3/2015	4,000.00
	5/1/2015	4,000.00
	<b>Total for LINKAGES, INC.</b>	<b>26,760.97</b>
<b>LIONS CLUB INTERNATIONAL</b>		
	11/25/2014	150.00
	<b>Total for LIONS CLUB INTERNATIONAL</b>	<b>150.00</b>
<b>LISA BONAR</b>		
	9/15/2014	30.00
	<b>Total for LISA BONAR</b>	<b>30.00</b>
<b>LISA CHEN</b>		
	4/6/2015	35.00
	<b>Total for LISA CHEN</b>	<b>35.00</b>
<b>LISA CLEVELAND</b>		
	9/22/2014	75.00
	<b>Total for LISA CLEVELAND</b>	<b>75.00</b>
<b>LISA DIXON</b>		
	6/5/2015	60.00
	<b>Total for LISA DIXON</b>	<b>60.00</b>
<b>LISA EMORY MCCONKEY</b>		
	8/14/2015	80.36
	<b>Total for LISA EMORY MCCONKEY</b>	<b>80.36</b>
<b>LISA EVANS</b>		
	4/3/2015	172.00
	<b>Total for LISA EVANS</b>	<b>172.00</b>
<b>LISA GORDON</b>		
	6/4/2015	19.36
	<b>Total for LISA GORDON</b>	<b>19.36</b>
<b>LISA HALE</b>		
	4/10/2015	805.20
	<b>Total for LISA HALE</b>	<b>805.20</b>
<b>LISA K SIMMONS</b>		
	2/5/2015	60.00
	2/17/2015	50.00
	4/23/2015	166.00
	5/5/2015	166.00
	5/28/2015	294.91
	<b>Total for LISA K SIMMONS</b>	<b>736.91</b>

Vendor Name	Check Date	Payment Amount
LISA K YOUNG		
	9/18/2014	197.00
	<b>Total for LISA K YOUNG</b>	<b>197.00</b>
LISA KOENIG MCDANIEL		
	12/2/2014	89.49
	2/20/2015	70.11
	<b>Total for LISA KOENIG MCDANIEL</b>	<b>159.60</b>
LISA MIADENKA		
	1/15/2015	20.25
	<b>Total for LISA MIADENKA</b>	<b>20.25</b>
LISA THOMPSON		
	10/22/2014	12.75
	<b>Total for LISA THOMPSON</b>	<b>12.75</b>
LISA VAN GEMERT		
	11/20/2014	1,000.00
	8/19/2015	350.00
	<b>Total for LISA VAN GEMERT</b>	<b>1,350.00</b>
LITTLE CAESARS		
	12/3/2014	74.79
	<b>Total for LITTLE CAESARS</b>	<b>74.79</b>
LITTLE CAESARS #1679-**USE V#65854*		
	11/4/2014	300.00
	12/8/2014	300.00
	<b>Total for LITTLE CAESARS #1679-**USE V#65854*</b>	<b>600.00</b>
LOCHINVAR		
	9/29/2014	200.00
	<b>Total for LOCHINVAR</b>	<b>200.00</b>
LOGAN LEFLER		
	10/31/2014	1,140.00
	12/8/2014	1,140.00
	12/19/2014	1,140.00
	1/30/2015	1,140.00
	<b>Total for LOGAN LEFLER</b>	<b>4,560.00</b>
LOGAN TYER		
	11/14/2014	110.00
	<b>Total for LOGAN TYER</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>LONE STAR COACHES, INC.</b>		
	9/10/2014	4,405.00
	2/13/2015	1,175.00
	4/22/2015	2,841.00
	<b>Total for LONE STAR COACHES, INC.</b>	<b>8,421.00</b>
<b>LONE STAR COACHING CLINIC</b>		
	1/23/2015	70.00
	<b>Total for LONE STAR COACHING CLINIC</b>	<b>70.00</b>
<b>LONE STAR COMMUNICATIONS, INC</b>		
	9/10/2014	8,360.00
	11/4/2014	7,120.00
	11/24/2014	3,342.00
	12/9/2014	41,856.00
	12/10/2014	15,306.45
	12/15/2014	324.00
	12/18/2014	749.11
	1/9/2015	2,112.00
	1/14/2015	933.00
	1/29/2015	392.00
	2/10/2015	702.00
	3/4/2015	3,633.00
	3/18/2015	2,940.00
	3/19/2015	456.00
	3/24/2015	1,746.50
	3/26/2015	728.94
	4/1/2015	1,106.94
	5/8/2015	25,502.00
	5/15/2015	8,322.56
	6/17/2015	1,655.00
	6/22/2015	432.00
	7/8/2015	216,154.00
	7/27/2015	162.00
	8/6/2015	4,907.38
	8/19/2015	756.00
	8/20/2015	69,382.00
	8/28/2015	51,095.00
	8/31/2015	139,505.00
	<b>Total for LONE STAR COMMUNICATIONS, INC</b>	<b>609,680.88</b>

Vendor Name	Check Date	Payment Amount
<b>LONE STAR IMPRINTS, INC.</b>		
	3/19/2015	253.47
	5/7/2015	1,244.20
	<b>Total for LONE STAR IMPRINTS, INC.</b>	<b>1,497.67</b>
<b>LONE STAR LEARNING</b>		
	11/21/2014	1,494.77
	2/18/2015	649.90
	<b>Total for LONE STAR LEARNING</b>	<b>2,144.67</b>
<b>LONE STAR OVERNIGHT</b>		
	9/25/2014	11.33
	10/17/2014	42.38
	11/24/2014	59.16
	12/3/2014	10.31
	1/16/2015	11.37
	1/30/2015	25.34
	3/3/2015	11.20
	3/27/2015	5.60
	5/7/2015	11.94
	6/4/2015	5.79
	7/14/2015	25.68
	7/29/2015	6.04
	8/31/2015	17.24
	<b>Total for LONE STAR OVERNIGHT</b>	<b>243.38</b>
<b>LONETTE MARIE PIEFER</b>		
	2/11/2015	161.98
	<b>Total for LONETTE MARIE PIEFER</b>	<b>161.98</b>
<b>LONGHORN COUNCIL, BSA</b>		
	5/18/2015	50.00
	<b>Total for LONGHORN COUNCIL, BSA</b>	<b>50.00</b>
<b>LONGHORN SAW &amp; TOOL, INC.</b>		
	3/19/2015	325.00
	4/14/2015	29.00
	6/8/2015	49.00
	<b>Total for LONGHORN SAW &amp; TOOL, INC.</b>	<b>403.00</b>
<b>LONNIE R DANCIK</b>		
	3/26/2015	344.00
	5/19/2015	538.00
	<b>Total for LONNIE R DANCIK</b>	<b>882.00</b>

Vendor Name	Check Date	Payment Amount
<b>LONNIE R. DANCHIK **USE V# 65810**</b>		
	9/3/2014	617.00
	10/10/2014	718.00
	10/13/2014	2,980.00
	10/20/2014	472.00
	11/5/2014	2,980.00
	11/7/2014	1,326.00
	<b>Total for LONNIE R. DANCHIK **USE V# 65810**</b>	<b>9,093.00</b>
<b>LONNIE SMITH</b>		
	2/5/2015	95.00
	2/6/2015	170.00
	3/2/2015	95.00
	4/14/2015	65.00
	5/29/2015	95.00
	<b>Total for LONNIE SMITH</b>	<b>520.00</b>
<b>LOOKOUT BOOKS</b>		
	10/13/2014	616.18
	11/6/2014	397.58
	<b>Total for LOOKOUT BOOKS</b>	<b>1,013.76</b>
<b>LORA BARRETT</b>		
	3/6/2015	86.00
	<b>Total for LORA BARRETT</b>	<b>86.00</b>
<b>LORENZO N HERRERA</b>		
	3/6/2015	65.00
	4/8/2015	115.00
	<b>Total for LORENZO N HERRERA</b>	<b>180.00</b>
<b>LORENZO ROBINSON</b>		
	9/25/2014	120.00
	11/18/2014	120.00
	<b>Total for LORENZO ROBINSON</b>	<b>240.00</b>
<b>LORI ANN TUDOR</b>		
	9/25/2014	136.00
	10/10/2014	267.68
	10/22/2014	400.63
	2/26/2015	277.55
	6/16/2015	336.25
	<b>Total for LORI ANN TUDOR</b>	<b>1,418.11</b>
<b>LORI BARTELS</b>		
	9/11/2014	150.00
	<b>Total for LORI BARTELS</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>LORI DIANE HAMILTON</b>		
	11/5/2014	35.90
	1/20/2015	24.95
	2/17/2015	23.06
	3/20/2015	25.88
	4/22/2015	22.54
	8/20/2015	20.60
	<b>Total for LORI DIANE HAMILTON</b>	<b>152.93</b>
<b>LORI ELIZABETH ROWLAND</b>		
	12/17/2014	14.61
	<b>Total for LORI ELIZABETH ROWLAND</b>	<b>14.61</b>
<b>LORI LYNN WARDRUP</b>		
	12/19/2014	43.60
	<b>Total for LORI LYNN WARDRUP</b>	<b>43.60</b>
<b>LORI MILLER</b>		
	5/29/2015	75.00
	<b>Total for LORI MILLER</b>	<b>75.00</b>
<b>LORNA HEIDENREITER</b>		
	11/10/2014	100.00
	<b>Total for LORNA HEIDENREITER</b>	<b>100.00</b>
<b>LOUIS A BACCARINI</b>		
	8/20/2015	350.00
	<b>Total for LOUIS A BACCARINI</b>	<b>350.00</b>
<b>LOUIS CHARLES ESTILL</b>		
	4/15/2015	300.00
	5/4/2015	20.00
	<b>Total for LOUIS CHARLES ESTILL</b>	<b>320.00</b>
<b>LOVING GUIDANCE, INC.</b>		
	12/2/2014	44.25
	6/5/2015	118.25
	<b>Total for LOVING GUIDANCE, INC.</b>	<b>162.50</b>
<b>LOWELL CASTOLENIA</b>		
	3/24/2015	125.00
	5/29/2015	95.00
	<b>Total for LOWELL CASTOLENIA</b>	<b>220.00</b>

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC	9/8/2014	171.75
	9/9/2014	4,375.46
	9/16/2014	9.20
	9/25/2014	311.71
	10/3/2014	1,296.83
	10/8/2014	86.41
	10/9/2014	10.60
	10/13/2014	224.59
	10/17/2014	656.63
	10/20/2014	1,472.39
	10/24/2014	522.91
	10/29/2014	945.34
	10/30/2014	126.03
	11/4/2014	491.60
	11/6/2014	842.85
	11/18/2014	731.64
	11/19/2014	1,725.80
	11/20/2014	116.69
	12/2/2014	180.90
	12/3/2014	18.98
	12/9/2014	13.28
	12/10/2014	765.95
	12/18/2014	156.78
	12/19/2014	228.80
	1/6/2015	654.99
	1/8/2015	1,850.13
	1/9/2015	643.97
	1/15/2015	613.17
	1/16/2015	188.61
	1/20/2015	55.52
	1/23/2015	464.06
	1/26/2015	220.67
	1/30/2015	27.60
	2/3/2015	61.23
	2/5/2015	384.98
	2/10/2015	1,100.82
	2/25/2015	0.00
	2/26/2015	456.34
	3/2/2015	1,955.08
	3/3/2015	463.64



Vendor Name	Check Date	Payment Amount
	3/6/2015	351.08
	3/17/2015	132.13
	3/18/2015	474.81
	3/23/2015	36.03
	3/26/2015	401.50
	4/1/2015	168.08
	4/6/2015	50.55
	4/7/2015	419.34
	4/15/2015	995.92
	4/16/2015	249.72
	4/20/2015	76.94
	4/27/2015	27.61
	4/30/2015	417.04
	5/4/2015	260.75
	5/5/2015	111.33
	5/7/2015	46.76
	5/8/2015	532.87
	5/11/2015	24.68
	5/14/2015	165.19
	5/21/2015	528.75
	6/1/2015	31.12
	6/4/2015	283.35
	6/5/2015	648.61
	6/10/2015	701.08
	6/16/2015	388.00
	6/22/2015	175.74
	6/23/2015	113.45
	6/24/2015	7.56
	7/7/2015	148.54
	7/8/2015	136.09
	7/9/2015	310.37
	7/15/2015	1,166.23
	7/23/2015	996.25
	7/28/2015	461.66
	7/30/2015	0.00
	8/6/2015	3,813.56
	8/10/2015	266.67
	8/19/2015	148.04
	8/20/2015	1,465.59
	8/25/2015	0.00
	8/31/2015	3,795.91

Vendor Name	Check Date	Payment Amount
<b>Total for LOWE'S COMPANIES INC</b>		<b>45,152.83</b>
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LQ MANAGEMENT LLC		
	10/30/2014	46,913.00
<b>Total for LQ MANAGEMENT LLC</b>		<b>46,913.00</b>
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LRP PUBLICATIONS, INC.		
	9/25/2014	334.50
	1/28/2015	253.50
	2/5/2015	255.50
<b>Total for LRP PUBLICATIONS, INC.</b>		<b>843.50</b>
<hr/>		
LUDAWN HUBBARD		
	2/18/2015	40.00
<b>Total for LUDAWN HUBBARD</b>		<b>40.00</b>
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LUIS A GONZALEZ JR		
	2/27/2015	137.09
<b>Total for LUIS A GONZALEZ JR</b>		<b>137.09</b>
<hr/>		
LUIS SALDANA		
	7/9/2015	250.00
<b>Total for LUIS SALDANA</b>		<b>250.00</b>
<hr/>		
LUKE BUSH		
	4/15/2015	215.00
<b>Total for LUKE BUSH</b>		<b>215.00</b>
<hr/>		
LUKE NEIL		
	6/18/2015	77.45
<b>Total for LUKE NEIL</b>		<b>77.45</b>
<hr/>		
LUTHER TATUM		
	1/20/2015	110.00
	3/3/2015	70.00
<b>Total for LUTHER TATUM</b>		<b>180.00</b>
<hr/>		
LUZVIMINDA SUE PASCASIO		
	4/28/2015	150.00
<b>Total for LUZVIMINDA SUE PASCASIO</b>		<b>150.00</b>
<hr/>		
LYNDSI NICOLE LANCASTER MOORE		
	5/11/2015	205.26
	5/21/2015	50.00
<b>Total for LYNDSI NICOLE LANCASTER MOORE</b>		<b>255.26</b>

Vendor Name	Check Date	Payment Amount
<b>LYNN F FERNANDEZ</b>		
	10/22/2014	56.94
	2/13/2015	114.21
	5/12/2015	152.45
	6/5/2015	91.17
	<b>Total for LYNN F FERNANDEZ</b>	<b>414.77</b>
<b>LYNN FERNANDEZ</b>		
	9/11/2014	200.00
	12/12/2014	34.10
	1/21/2015	49.51
	3/17/2015	60.29
	5/7/2015	76.76
	<b>Total for LYNN FERNANDEZ</b>	<b>420.66</b>
<b>LYRISA L JOHNSON</b>		
	1/20/2015	51.35
	6/24/2015	258.35
	<b>Total for LYRISA L JOHNSON</b>	<b>309.70</b>
<b>M T S PUBLICATIONS**USE V# 49783**</b>		
	11/10/2014	5,575.68
	12/18/2014	5,036.29
	2/10/2015	4,183.57
	<b>Total for M T S PUBLICATIONS**USE V# 49783**</b>	<b>14,795.54</b>
<b>M&amp;M KELLER PIZZA LLC</b>		
	5/28/2015	392.50
	<b>Total for M&amp;M KELLER PIZZA LLC</b>	<b>392.50</b>
<b>M.P.S. INC.</b>		
	9/3/2014	285.00
	10/13/2014	983.54
	12/10/2014	237.50
	2/5/2015	884.57
	3/6/2015	190.00
	4/2/2015	587.88
	6/25/2015	3,460.00
	7/14/2015	1,445.15
	8/31/2015	1,296.00
	<b>Total for M.P.S. INC.</b>	<b>9,369.64</b>
<b>MACIE PUBLISHING COMPANY</b>		
	2/4/2015	681.53
	3/18/2015	855.79
	<b>Total for MACIE PUBLISHING COMPANY</b>	<b>1,537.32</b>

Vendor Name	Check Date	Payment Amount
<b>MACK A TOWERY</b>		
	9/8/2014	125.00
	<b>Total for MACK A TOWERY</b>	<b>125.00</b>
<b>MACK WESLEY MADIS</b>		
	1/14/2015	325.72
	<b>Total for MACK WESLEY MADIS</b>	<b>325.72</b>
<b>MACKIN BOOK COMPANY</b>		
	2/9/2015	3,282.86
	2/11/2015	313.65
	2/18/2015	877.56
	4/17/2015	149.48
	4/23/2015	643.36
	5/1/2015	232.52
	5/15/2015	470.08
	<b>Total for MACKIN BOOK COMPANY</b>	<b>5,969.51</b>
<b>MACMILLAN HOLDINGS, LLC</b>		
	2/20/2015	252.51
	8/5/2015	82,427.57
	8/13/2015	5.97
	<b>Total for MACMILLAN HOLDINGS, LLC</b>	<b>82,686.05</b>
<b>MAD TAG</b>		
	3/17/2015	313.00
	3/19/2015	730.00
	6/3/2015	360.25
	<b>Total for MAD TAG</b>	<b>1,403.25</b>
<b>MADELEINE CLEMENT SAVAGE</b>		
	11/20/2014	57.92
	4/22/2015	59.00
	<b>Total for MADELEINE CLEMENT SAVAGE</b>	<b>116.92</b>
<b>MADISON ANN FREDRICK</b>		
	4/28/2015	150.00
	<b>Total for MADISON ANN FREDRICK</b>	<b>150.00</b>
<b>MADISON SCOTT</b>		
	6/17/2015	250.00
	<b>Total for MADISON SCOTT</b>	<b>250.00</b>
<b>MAESTRO THEATRE PUBLICATIONS, LLC</b>		
	12/11/2014	425.00
	8/11/2015	2,379.80
	<b>Total for MAESTRO THEATRE PUBLICATIONS, LLC</b>	<b>2,804.80</b>

Vendor Name	Check Date	Payment Amount
<b>MAGAZINE SUBSCRIPTIONS PTP</b>		
	10/30/2014	321.18
	2/4/2015	124.95
	3/3/2015	333.75
	3/17/2015	339.40
	4/20/2015	151.42
	5/1/2015	254.03
	<b>Total for MAGAZINE SUBSCRIPTIONS PTP</b>	<b>1,524.73</b>
<b>MAIN EVENT ENTERTAINMENT, LP</b>		
	3/23/2015	1,895.00
	4/17/2015	602.27
	6/1/2015	246.47
	<b>Total for MAIN EVENT ENTERTAINMENT, LP</b>	<b>2,743.74</b>
<b>MAINSTAY FARM</b>		
	4/2/2015	1,487.50
	<b>Total for MAINSTAY FARM</b>	<b>1,487.50</b>
<b>MAKE MUSIC, INC.</b>		
	10/2/2014	272.00
	2/20/2015	308.00
	4/16/2015	368.00
	8/6/2015	5,040.00
	<b>Total for MAKE MUSIC, INC.</b>	<b>5,988.00</b>

Vendor Name	Check Date	Payment Amount
MAKING MUSIC 1ST	9/3/2014	1,315.00
	9/11/2014	2,005.00
	9/16/2014	35.00
	9/25/2014	2,005.00
	10/9/2014	1,345.00
	10/14/2014	1,500.00
	10/17/2014	445.00
	11/5/2014	85.00
	11/7/2014	122.55
	11/21/2014	65.00
	11/25/2014	40.00
	12/5/2014	242.45
	1/9/2015	10.00
	1/14/2015	164.01
	1/29/2015	17.80
	2/9/2015	85.00
	2/11/2015	405.00
	2/20/2015	65.00
	2/25/2015	399.99
	2/26/2015	22.00
	3/6/2015	200.00
	3/19/2015	85.00
	3/23/2015	65.00
	3/25/2015	145.00
	3/27/2015	84.99
	4/1/2015	85.00
	4/9/2015	120.00
	4/10/2015	284.95
	4/13/2015	146.44
	4/15/2015	60.00
	4/16/2015	75.00
	4/20/2015	195.00
	4/22/2015	95.99
	4/27/2015	50.00
	5/15/2015	99.99
	5/26/2015	1,080.00
	5/28/2015	50.00
	6/3/2015	219.96
	6/9/2015	110.00
	6/10/2015	70.00

Vendor Name	Check Date	Payment Amount
	6/11/2015	19.90
	6/23/2015	100.00
	8/5/2015	400.00
	8/6/2015	2,395.00
	8/11/2015	310.00
	8/13/2015	280.00
	8/27/2015	327.00
	<b>Total for MAKING MUSIC 1ST</b>	<b>17,528.02</b>
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<b>MALCOLM BROWN</b>		
	9/25/2014	100.00
	10/21/2014	75.00
	11/24/2014	75.00
	7/8/2015	100.00
	<b>Total for MALCOLM BROWN</b>	<b>350.00</b>
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<b>MALLARD CELLARS, INC.</b>		
	10/30/2014	7,000.00
	<b>Total for MALLARD CELLARS, INC.</b>	<b>7,000.00</b>
<hr/>		
<b>MANASSAS DISTRICT OFFICE</b>		
	12/5/2014	558.00
	1/7/2015	558.00
	1/28/2015	558.00
	3/2/2015	558.00
	4/3/2015	558.00
	4/28/2015	558.00
	5/29/2015	0.00
	6/1/2015	558.00
	7/7/2015	558.00
	7/30/2015	558.00
	8/31/2015	633.00
	<b>Total for MANASSAS DISTRICT OFFICE</b>	<b>5,655.00</b>
<hr/>		
<b>MANDEE GAIL WILKINSON</b>		
	10/21/2014	99.23
	1/23/2015	265.38
	2/20/2015	121.90
	4/3/2015	136.05
	4/16/2015	101.78
	5/21/2015	136.79
	8/11/2015	167.15
	<b>Total for MANDEE GAIL WILKINSON</b>	<b>1,028.28</b>

Vendor Name	Check Date	Payment Amount
<b>MANDY EPLEY</b>		
	2/6/2015	34.11
	8/14/2015	650.00
	<b>Total for MANDY EPLEY</b>	<b>684.11</b>
<b>MANSFIELD HIGH SCHOOL</b>		
	10/30/2014	200.00
	1/20/2015	200.00
	2/9/2015	0.00
	<b>Total for MANSFIELD HIGH SCHOOL</b>	<b>400.00</b>
<b>MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>		
	10/22/2014	250.00
	2/26/2015	0.00
	3/6/2015	0.00
	<b>Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB</b>	<b>250.00</b>
<b>MANSFIELD ISD</b>		
	10/6/2014	735.00
	12/10/2014	300.00
	12/15/2014	600.00
	4/14/2015	159.69
	<b>Total for MANSFIELD ISD</b>	<b>1,794.69</b>
<b>MANSFIELD ISD AQUATICS</b>		
	12/15/2014	240.00
	1/8/2015	376.00
	<b>Total for MANSFIELD ISD AQUATICS</b>	<b>616.00</b>
<b>MANSFIELD LEGACY HIGH SCHOOL</b>		
	2/12/2015	401.00
	<b>Total for MANSFIELD LEGACY HIGH SCHOOL</b>	<b>401.00</b>
<b>MANSFIELD LEGACY VOLLEYBALL BOOSTER</b>		
	9/12/2014	150.00
	8/21/2015	150.00
	<b>Total for MANSFIELD LEGACY VOLLEYBALL BOOSTER</b>	<b>300.00</b>



Vendor Name	Check Date	Payment Amount
<b>MANSFIELD OIL COMPANY</b>		
	3/17/2015	13,808.04
	3/27/2015	15,758.83
	4/6/2015	5,168.97
	4/7/2015	16,027.59
	4/20/2015	13,465.19
	4/22/2015	9,537.09
	4/23/2015	0.00
	4/24/2015	16,027.54
	5/5/2015	15,018.57
	5/12/2015	14,654.06
	5/20/2015	14,978.26
	5/28/2015	13,596.85
	6/10/2015	30,108.14
	7/16/2015	15,781.54
	8/12/2015	1,013.02
	8/18/2015	5,303.04
	8/19/2015	8,224.36
	<b>Total for MANSFIELD OIL COMPANY</b>	<b>208,471.09</b>
<b>MANSFIELD SUNRISE ROTARY CLUB</b>		
	9/5/2014	200.00
	8/3/2015	200.00
	8/5/2015	200.00
	<b>Total for MANSFIELD SUNRISE ROTARY CLUB</b>	<b>600.00</b>
<b>MANSI KUMAR</b>		
	11/24/2014	138.00
	8/3/2015	276.00
	<b>Total for MANSI KUMAR</b>	<b>414.00</b>
<b>MANSON WESTERN CORPORATION</b>		
	10/22/2014	132.00
	10/23/2014	557.20
	10/30/2014	819.20
	2/11/2015	330.00
	3/27/2015	1,908.50
	5/4/2015	539.00
	6/10/2015	1,369.50
	7/23/2015	853.60
	7/29/2015	66.00
	<b>Total for MANSON WESTERN CORPORATION</b>	<b>6,575.00</b>

Vendor Name	Check Date	Payment Amount
<b>MANSOUR KHOSRAVIKATOLI</b>		
	2/13/2015	95.00
	<b>Total for MANSOUR KHOSRAVIKATOLI</b>	<b>95.00</b>
<b>MANSOUR NASR</b>		
	2/6/2015	95.00
	4/2/2015	60.00
	4/8/2015	60.00
	4/22/2015	105.00
	4/24/2015	105.00
	<b>Total for MANSOUR NASR</b>	<b>425.00</b>
<b>MANUEL AGUAYO</b>		
	1/22/2015	50.00
	<b>Total for MANUEL AGUAYO</b>	<b>50.00</b>
<b>MANZURUL SULTAN</b>		
	11/20/2014	0.00
	<b>Total for MANZURUL SULTAN</b>	<b>0.00</b>
<b>MAPS.COM</b>		
	2/4/2015	1,500.00
	<b>Total for MAPS.COM</b>	<b>1,500.00</b>
<b>MAR FEES BOFA</b>		
	4/15/2015	2,079.66
	<b>Total for MAR FEES BOFA</b>	<b>2,079.66</b>
<b>MARA BETANCOURT SEGURA</b>		
	8/12/2015	350.24
	<b>Total for MARA BETANCOURT SEGURA</b>	<b>350.24</b>
<b>MARATHON HEALTH, INC.</b>		
	10/31/2014	41,548.00
	11/4/2014	3,940.23
	12/5/2014	41,548.00
	1/9/2015	41,548.00
	2/6/2015	41,398.00
	3/4/2015	41,548.00
	3/6/2015	41,548.00
	4/3/2015	41,398.00
	5/11/2015	41,548.00
	6/1/2015	620.70
	6/4/2015	41,548.00
	7/7/2015	41,548.00
	8/6/2015	41,548.00
	<b>Total for MARATHON HEALTH, INC.</b>	<b>461,288.93</b>

Vendor Name	Check Date	Payment Amount
<b>MARC CROKER</b>		
	10/16/2014	50.00
	<b>Total for MARC CROKER</b>	<b>50.00</b>
<b>MARCELENE GARDNER</b>		
	12/10/2014	315.43
	<b>Total for MARCELENE GARDNER</b>	<b>315.43</b>
<b>MARCELIO HARRIS</b>		
	12/11/2014	95.00
	<b>Total for MARCELIO HARRIS</b>	<b>95.00</b>
<b>MARCENE RENEE WEATHERALL</b>		
	12/2/2014	354.68
	12/9/2014	22.00
	5/4/2015	187.00
	6/25/2015	432.58
	8/31/2015	107.00
	<b>Total for MARCENE RENEE WEATHERALL</b>	<b>1,103.26</b>
<b>MARCH OF DIMES</b>		
	2/20/2015	1,000.00
	<b>Total for MARCH OF DIMES</b>	<b>1,000.00</b>
<b>MARCHELLE MERLET</b>		
	5/7/2015	41.35
	<b>Total for MARCHELLE MERLET</b>	<b>41.35</b>
<b>MARCHING AUXILIARIES**USE V# 41805*</b>		
	12/18/2014	945.00
	<b>Total for MARCHING AUXILIARIES**USE V# 41805*</b>	<b>945.00</b>
<b>MARCHING ROUNDTABLE ACADEMY LLC</b>		
	5/22/2015	500.00
	<b>Total for MARCHING ROUNDTABLE ACADEMY LLC</b>	<b>500.00</b>
<b>MARCO PRODUCTS, INC.</b>		
	10/14/2014	58.90
	10/17/2014	87.78
	2/4/2015	155.93
	5/21/2015	94.38
	6/11/2015	58.80
	7/23/2015	63.90
	<b>Total for MARCO PRODUCTS, INC.</b>	<b>519.69</b>
<b>MARCUS CC &amp; TRACK BOOSTER CLUB</b>		
	8/3/2015	400.00
	<b>Total for MARCUS CC &amp; TRACK BOOSTER CLUB</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARCUS DAWSON</b>		
	1/26/2015	70.00
	4/10/2015	115.00
	<b>Total for MARCUS DAWSON</b>	<b>185.00</b>
<b>MARCUS DEBRUNO</b>		
	2/6/2015	45.00
	5/29/2015	95.00
	<b>Total for MARCUS DEBRUNO</b>	<b>140.00</b>
<b>MARCUS HIGH SCHOOL</b>		
	11/14/2014	300.00
	<b>Total for MARCUS HIGH SCHOOL</b>	<b>300.00</b>
<b>MARCUS HS TENNIS BOOSTER CLUB</b>		
	3/6/2015	350.00
	<b>Total for MARCUS HS TENNIS BOOSTER CLUB</b>	<b>350.00</b>
<b>MARCUS LEVELS</b>		
	4/1/2015	80.00
	<b>Total for MARCUS LEVELS</b>	<b>80.00</b>
<b>MARCUS LOGAN LACY</b>		
	8/6/2015	136.64
	<b>Total for MARCUS LOGAN LACY</b>	<b>136.64</b>
<b>MARCUS RODRICK</b>		
	3/24/2015	70.00
	4/2/2015	70.00
	4/23/2015	115.00
	5/20/2015	90.00
	<b>Total for MARCUS RODRICK</b>	<b>345.00</b>
<b>MARCUS T RICHARD</b>		
	9/3/2014	127.00
	10/23/2014	127.00
	4/9/2015	0.00
	6/25/2015	88.00
	<b>Total for MARCUS T RICHARD</b>	<b>342.00</b>
<b>MARCUS WATSON</b>		
	3/6/2015	100.00
	<b>Total for MARCUS WATSON</b>	<b>100.00</b>
<b>MARCY EISINGER</b>		
	3/27/2015	45.29
	<b>Total for MARCY EISINGER</b>	<b>45.29</b>

Vendor Name	Check Date	Payment Amount
<b>MARDOCHEE GASTON</b>		
	9/12/2014	120.50
	11/25/2014	78.19
	8/3/2015	98.46
	<b>Total for MARDOCHEE GASTON</b>	<b>297.15</b>
<b>MARGARET ANGIE TALMAGE</b>		
	11/3/2014	68.75
	12/2/2014	2,709.47
	4/13/2015	454.75
	<b>Total for MARGARET ANGIE TALMAGE</b>	<b>3,232.97</b>
<b>MARGARET RIDEOUT</b>		
	1/16/2015	46.51
	4/20/2015	70.00
	6/24/2015	57.94
	<b>Total for MARGARET RIDEOUT</b>	<b>174.45</b>
<b>MARI ESABEL VALVERDE</b>		
	12/3/2014	36.00
	2/26/2015	48.00
	3/20/2015	32.00
	4/9/2015	0.00
	4/10/2015	36.00
	5/6/2015	0.00
	5/7/2015	76.00
	6/4/2015	36.00
	<b>Total for MARI ESABEL VALVERDE</b>	<b>264.00</b>
<b>MARIA C COLLINS</b>		
	10/20/2014	81.37
	10/27/2014	49.00
	11/14/2014	69.00
	11/24/2014	33.21
	2/10/2015	49.00
	2/12/2015	25.59
	5/11/2015	302.45
	8/11/2015	64.17
	8/20/2015	105.23
	<b>Total for MARIA C COLLINS</b>	<b>779.02</b>
<b>MARIA CUCA'S MEXICAN CUISINE INC</b>		
	6/4/2015	2,145.00
	<b>Total for MARIA CUCA'S MEXICAN CUISINE INC</b>	<b>2,145.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARIA D SAENZ</b>		
	12/18/2014	220.00
	1/23/2015	220.00
	2/11/2015	165.00
	3/4/2015	165.00
	4/6/2015	110.00
	4/9/2015	165.00
	<b>Total for MARIA D SAENZ</b>	<b>1,045.00</b>
<b>MARIA DE LOS ANGELES BARRON</b>		
	10/6/2014	44.00
	11/25/2014	59.02
	<b>Total for MARIA DE LOS ANGELES BARRON</b>	<b>103.02</b>
<b>MARIA E SMITH</b>		
	1/20/2015	27.44
	5/11/2015	81.09
	<b>Total for MARIA E SMITH</b>	<b>108.53</b>
<b>MARIA WANG</b>		
	7/15/2015	92.00
	<b>Total for MARIA WANG</b>	<b>92.00</b>
<b>MARIE E. VILLARREAL</b>		
	2/13/2015	95.00
	<b>Total for MARIE E. VILLARREAL</b>	<b>95.00</b>
<b>MARIE HEIDEMANN</b>		
	9/18/2014	21.28
	10/14/2014	69.16
	11/18/2014	69.38
	12/19/2014	33.32
	2/20/2015	62.50
	4/3/2015	51.12
	4/6/2015	43.99
	5/11/2015	42.21
	5/15/2015	49.62
	6/17/2015	75.84
	<b>Total for MARIE HEIDEMANN</b>	<b>518.42</b>
<b>MARIELA TELLEZ RUBIO</b>		
	3/20/2015	200.00
	<b>Total for MARIELA TELLEZ RUBIO</b>	<b>200.00</b>
<b>MARIELLA E UGAZ</b>		
	10/27/2014	99.46
	<b>Total for MARIELLA E UGAZ</b>	<b>99.46</b>

Vendor Name	Check Date	Payment Amount
<b>MARILYN FRIEND BRANDON</b>		
	9/3/2014	120.74
	10/30/2014	206.92
	4/23/2015	148.23
	4/27/2015	124.20
	5/1/2015	148.22
	5/21/2015	296.45
	6/1/2015	14,800.00
	7/20/2015	592.90
	<b>Total for MARILYN FRIEND BRANDON</b>	<b>16,437.66</b>
<b>MARILYN J. LEVY</b>		
	11/4/2014	2,986.00
	1/6/2015	2,772.50
	<b>Total for MARILYN J. LEVY</b>	<b>5,758.50</b>
<b>MARILYN THOMAS</b>		
	9/25/2014	75.00
	<b>Total for MARILYN THOMAS</b>	<b>75.00</b>
<b>MARIO A PENA JR</b>		
	7/30/2015	60.00
	<b>Total for MARIO A PENA JR</b>	<b>60.00</b>
<b>MARIO MONTOYA</b>		
	4/10/2015	125.00
	<b>Total for MARIO MONTOYA</b>	<b>125.00</b>
<b>MARIO PURECO-RAZO</b>		
	4/24/2015	60.00
	<b>Total for MARIO PURECO-RAZO</b>	<b>60.00</b>
<b>MARIO URUETA JACOBO</b>		
	12/17/2014	60.00
	<b>Total for MARIO URUETA JACOBO</b>	<b>60.00</b>
<b>MARISA LIVINGSTON</b>		
	8/25/2015	122.25
	<b>Total for MARISA LIVINGSTON</b>	<b>122.25</b>
<b>MARISAL AROCHO</b>		
	12/19/2014	400.00
	<b>Total for MARISAL AROCHO</b>	<b>400.00</b>
<b>MARISELE CARRENO</b>		
	9/25/2014	75.00
	<b>Total for MARISELE CARRENO</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARISSA BADOLATO</b>		
	12/4/2014	285.00
	1/6/2015	125.00
	2/17/2015	247.50
	3/17/2015	177.50
	4/7/2015	310.00
	5/15/2015	240.00
	6/1/2015	350.00
	<b>Total for MARISSA BADOLATO</b>	<b>1,735.00</b>
<b>MARJORIE MARTINEZ</b>		
	11/18/2014	46.93
	1/20/2015	67.78
	4/3/2015	45.25
	5/11/2015	26.97
	7/16/2015	46.62
	<b>Total for MARJORIE MARTINEZ</b>	<b>233.55</b>
<b>MARJORIE PINEDA</b>		
	4/22/2015	258.00
	<b>Total for MARJORIE PINEDA</b>	<b>258.00</b>
<b>MARK A WESLEY</b>		
	11/5/2014	75.00
	<b>Total for MARK A WESLEY</b>	<b>75.00</b>
<b>MARK BRADRICK</b>		
	10/16/2014	95.00
	<b>Total for MARK BRADRICK</b>	<b>95.00</b>
<b>MARK DAVID HERMAN</b>		
	9/25/2014	150.00
	<b>Total for MARK DAVID HERMAN</b>	<b>150.00</b>
<b>MARK DAVIS</b>		
	12/10/2014	70.00
	12/11/2014	70.00
	1/20/2015	220.00
	<b>Total for MARK DAVIS</b>	<b>360.00</b>
<b>MARK DENNIS MILLER</b>		
	1/29/2015	400.00
	<b>Total for MARK DENNIS MILLER</b>	<b>400.00</b>



Vendor Name	Check Date	Payment Amount
<b>MARK DOBBS</b>		
	9/25/2014	85.00
	9/30/2014	120.00
	10/8/2014	95.00
	10/23/2014	190.00
	10/28/2014	95.00
	11/4/2014	235.00
	11/14/2014	95.00
	1/6/2015	55.00
	4/7/2015	75.00
	<b>Total for MARK DOBBS</b>	<b>1,045.00</b>
<b>MARK FERGUSON</b>		
	7/7/2015	0.00
	<b>Total for MARK FERGUSON</b>	<b>0.00</b>
<b>MARK FIEF</b>		
	11/14/2014	110.00
	<b>Total for MARK FIEF</b>	<b>110.00</b>
<b>MARK HAGAN</b>		
	5/14/2015	30.00
	<b>Total for MARK HAGAN</b>	<b>30.00</b>
<b>MARK HAVEMAN</b>		
	2/5/2015	155.00
	2/25/2015	125.00
	3/6/2015	205.00
	4/9/2015	112.00
	<b>Total for MARK HAVEMAN</b>	<b>597.00</b>
<b>MARK KARONKA</b>		
	12/8/2014	123.00
	12/9/2014	94.50
	1/22/2015	105.00
	<b>Total for MARK KARONKA</b>	<b>322.50</b>
<b>MARK MOORE</b>		
	9/30/2014	75.00
	10/1/2014	20.00
	<b>Total for MARK MOORE</b>	<b>95.00</b>
<b>MARK OF EXCELLENCE PIZZA COMPANY</b>		
	2/9/2015	294.75
	5/13/2015	52.00
	<b>Total for MARK OF EXCELLENCE PIZZA COMPANY</b>	<b>346.75</b>

Vendor Name	Check Date	Payment Amount
<b>MARK ROBERT SCOTT</b>		
	10/24/2014	100.00
	11/18/2014	68.00
	11/24/2014	75.00
	11/25/2014	25.50
	12/11/2014	100.00
	1/22/2015	59.50
	3/17/2015	25.50
	4/2/2015	25.50
	4/27/2015	42.50
	6/3/2015	34.00
	8/31/2015	200.00
	<b>Total for MARK ROBERT SCOTT</b>	<b>755.50</b>
<b>MARK STANCE</b>		
	1/23/2015	55.00
	<b>Total for MARK STANCE</b>	<b>55.00</b>
<b>MARK STIERWALT</b>		
	11/5/2014	122.50
	<b>Total for MARK STIERWALT</b>	<b>122.50</b>
<b>MARK TERRILL</b>		
	9/18/2014	95.00
	10/6/2014	85.00
	11/14/2014	120.00
	<b>Total for MARK TERRILL</b>	<b>300.00</b>
<b>MARK W COHEN</b>		
	9/10/2014	95.00
	9/23/2014	120.00
	10/13/2014	180.00
	11/4/2014	95.00
	<b>Total for MARK W COHEN</b>	<b>490.00</b>
<b>MARK W MCGAHEY</b>		
	9/17/2014	392.16
	1/8/2015	1,013.00
	2/10/2015	816.00
	<b>Total for MARK W MCGAHEY</b>	<b>2,221.16</b>
<b>MARLA RINGEL</b>		
	4/9/2015	250.00
	<b>Total for MARLA RINGEL</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARLENE L KOLKMAN</b>		
	11/10/2014	44.58
	1/14/2015	33.60
	6/22/2015	137.21
	6/25/2015	6.33
	<b>Total for MARLENE L KOLKMAN</b>	<b>221.72</b>
<b>MARLESA LOVE</b>		
	2/20/2015	100.00
	3/6/2015	100.00
	<b>Total for MARLESA LOVE</b>	<b>200.00</b>
<b>MARLON LEMMONS</b>		
	11/18/2014	130.00
	12/17/2014	60.00
	<b>Total for MARLON LEMMONS</b>	<b>190.00</b>
<b>MAROLYN COPELAND</b>		
	5/11/2015	80.00
	<b>Total for MAROLYN COPELAND</b>	<b>80.00</b>
<b>MAROLYN J COPELAND</b>		
	9/9/2014	42.06
	10/14/2014	92.12
	11/18/2014	97.72
	12/11/2014	80.53
	1/20/2015	86.91
	2/13/2015	75.73
	3/18/2015	97.46
	4/14/2015	79.35
	5/21/2015	99.53
	6/17/2015	84.70
	<b>Total for MAROLYN J COPELAND</b>	<b>836.11</b>

Vendor Name	Check Date	Payment Amount
<b>MARRIOTT HOTEL SERVICES, INC.</b>		
	10/24/2014	500.00
	12/2/2014	1,000.00
	12/18/2014	0.00
	1/9/2015	3,000.00
	2/26/2015	11,454.00
	4/17/2015	13,454.00
	4/23/2015	11,532.00
	4/28/2015	21,766.85
	5/8/2015	6,801.40
	5/11/2015	579.32
	5/22/2015	1,000.00
	6/25/2015	13,888.00
	<b>Total for MARRIOTT HOTEL SERVICES, INC.</b>	<b>84,975.57</b>
<b>MARSHA CHRISTINE STATEHAM</b>		
	10/14/2014	73.42
	11/18/2014	99.74
	1/20/2015	209.27
	3/4/2015	151.57
	4/30/2015	220.69
	5/28/2015	118.85
	6/24/2015	99.53
	<b>Total for MARSHA CHRISTINE STATEHAM</b>	<b>973.07</b>
<b>MARTHA CANTU</b>		
	10/6/2014	184.99
	1/16/2015	193.26
	2/25/2015	108.00
	4/14/2015	248.46
	6/17/2015	40.00
	8/19/2015	238.93
	<b>Total for MARTHA CANTU</b>	<b>1,013.64</b>
<b>MARTIN MEYER</b>		
	10/17/2014	100.00
	<b>Total for MARTIN MEYER</b>	<b>100.00</b>
<b>MARTIN NELSON</b>		
	1/13/2015	500.00
	<b>Total for MARTIN NELSON</b>	<b>500.00</b>
<b>MARTIN WESTERMAN</b>		
	10/24/2014	500.00
	<b>Total for MARTIN WESTERMAN</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>MARVIN LEMMONS</b>		
	3/6/2015	55.00
	<b>Total for MARVIN LEMMONS</b>	<b>55.00</b>
<b>MARVIN MYRICK</b>		
	1/20/2015	110.00
	2/5/2015	125.00
	2/25/2015	125.00
	<b>Total for MARVIN MYRICK</b>	<b>360.00</b>
<b>MARY A BRYANT DBA BRYANT VENDING CO</b>		
	9/3/2014	238.00
	9/9/2014	91.92
	<b>Total for MARY A BRYANT DBA BRYANT VENDING CO</b>	<b>329.92</b>
<b>MARY A. LEDESMA</b>		
	9/19/2014	95.00
	<b>Total for MARY A. LEDESMA</b>	<b>95.00</b>
<b>MARY CLARE YURASEK</b>		
	4/28/2015	200.00
	<b>Total for MARY CLARE YURASEK</b>	<b>200.00</b>
<b>MARY CLAY HERNANDEZ NYARI</b>		
	11/24/2014	17.04
	<b>Total for MARY CLAY HERNANDEZ NYARI</b>	<b>17.04</b>
<b>MARY DENYS CURRY</b>		
	10/27/2014	64.19
	12/9/2014	100.61
	12/12/2014	29.97
	1/20/2015	37.95
	3/17/2015	42.35
	5/6/2015	132.47
	6/22/2015	48.44
	<b>Total for MARY DENYS CURRY</b>	<b>455.98</b>
<b>MARY GUESS</b>		
	5/7/2015	1,347.50
	6/2/2015	1,575.00
	7/16/2015	315.00
	<b>Total for MARY GUESS</b>	<b>3,237.50</b>

Vendor Name	Check Date	Payment Amount
<b>MARY HELEN ATKINS</b>		
	12/3/2014	1,802.50
	1/9/2015	1,968.75
	4/15/2015	665.00
	5/27/2015	1,260.00
	6/9/2015	1,560.00
	<b>Total for MARY HELEN ATKINS</b>	<b>7,256.25</b>
<b>MARY K ORWIG</b>		
	9/9/2014	53.20
	10/7/2014	65.69
	11/20/2014	80.92
	12/9/2014	43.40
	1/14/2015	70.36
	2/9/2015	75.33
	3/6/2015	66.13
	4/2/2015	35.08
	5/6/2015	50.60
	6/11/2015	52.79
	<b>Total for MARY K ORWIG</b>	<b>593.50</b>
<b>MARY MARTIN</b>		
	9/5/2014	226.83
	10/20/2014	161.00
	3/27/2015	282.53
	6/25/2015	473.75
	<b>Total for MARY MARTIN</b>	<b>1,144.11</b>
<b>MARY REYES SANCHEZ</b>		
	11/18/2014	59.50
	1/16/2015	85.00
	1/28/2015	42.50
	2/6/2015	25.50
	3/6/2015	34.00
	5/1/2015	34.00
	5/19/2015	25.50
	6/8/2015	136.00
	<b>Total for MARY REYES SANCHEZ</b>	<b>442.00</b>
<b>MARZANO RESEARCH LABORATORY LLC</b>		
	9/8/2014	84.85
	<b>Total for MARZANO RESEARCH LABORATORY LLC</b>	<b>84.85</b>

Vendor Name	Check Date	Payment Amount
<b>MASON'S PAINT &amp; AUTOBODY, INC</b>		
	11/6/2014	325.00
	11/24/2014	325.00
	12/5/2014	374.80
	2/26/2015	860.10
	3/3/2015	1,467.89
	4/14/2015	0.00
	4/20/2015	467.15
	6/15/2015	3,654.11
	6/22/2015	4,019.20
	6/25/2015	1,055.78
	<b>Total for MASON'S PAINT &amp; AUTOBODY, INC</b>	<b>12,549.03</b>
<b>MASSACHUSETTS DEPT. OF REVENUE</b>		
	9/30/2014	270.83
	10/31/2014	270.83
	12/5/2014	270.83
	1/7/2015	270.83
	1/28/2015	270.83
	3/2/2015	270.83
	4/3/2015	270.83
	4/28/2015	270.83
	5/29/2015	270.83
	7/7/2015	270.83
	7/30/2015	270.83
	8/31/2015	270.83
	<b>Total for MASSACHUSETTS DEPT. OF REVENUE</b>	<b>3,249.96</b>
<b>MASTER AUDIO VISUALS, INC</b>		
	10/30/2014	905.65
	<b>Total for MASTER AUDIO VISUALS, INC</b>	<b>905.65</b>
<b>MASTER MARKETING INTERNATIONAL, INC</b>		
	6/3/2015	759.70
	<b>Total for MASTER MARKETING INTERNATIONAL, INC</b>	<b>759.70</b>
<b>MATH GPS, LLC</b>		
	6/2/2015	18,540.00
	7/21/2015	55,755.00
	<b>Total for MATH GPS, LLC</b>	<b>74,295.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATH PERSPECTIVES TEACHER</b>		
	4/2/2015	370.00
	4/10/2015	1,110.00
	7/20/2015	740.00
	<b>Total for MATH PERSPECTIVES TEACHER</b>	<b>2,220.00</b>
<b>MATH SOLUTIONS</b>		
	9/18/2014	806.06
	6/22/2015	10,800.00
	6/23/2015	1,866.11
	8/17/2015	14,850.00
	8/24/2015	13,550.00
	8/31/2015	3,514.40
	<b>Total for MATH SOLUTIONS</b>	<b>45,386.57</b>
<b>MATHCOUNTS FOUNDATION</b>		
	10/7/2014	190.00
	<b>Total for MATHCOUNTS FOUNDATION</b>	<b>190.00</b>
<b>MATHEW DE LA PENA</b>		
	1/30/2015	2,500.00
	<b>Total for MATHEW DE LA PENA</b>	<b>2,500.00</b>
<b>MATHEW FROST</b>		
	12/10/2014	132.00
	2/6/2015	135.00
	<b>Total for MATHEW FROST</b>	<b>267.00</b>
<b>MATHWARM-UPS.COM</b>		
	10/17/2014	440.00
	12/8/2014	910.00
	1/8/2015	1,910.00
	<b>Total for MATHWARM-UPS.COM</b>	<b>3,260.00</b>
<b>MATTHEW C HILL</b>		
	7/13/2015	324.94
	<b>Total for MATTHEW C HILL</b>	<b>324.94</b>
<b>MATTHEW CHURCH</b>		
	2/5/2015	90.00
	3/25/2015	125.00
	<b>Total for MATTHEW CHURCH</b>	<b>215.00</b>
<b>MATTHEW DALTON SAULS</b>		
	8/6/2015	137.51
	<b>Total for MATTHEW DALTON SAULS</b>	<b>137.51</b>



Vendor Name	Check Date	Payment Amount
<b>MATTHEW DUNSWORTH</b>		
	2/6/2015	180.00
	5/29/2015	95.00
	6/3/2015	95.00
	<b>Total for MATTHEW DUNSWORTH</b>	<b>370.00</b>
<b>MATTHEW FOSS</b>		
	10/23/2014	122.50
	11/14/2014	122.50
	6/8/2015	227.50
	<b>Total for MATTHEW FOSS</b>	<b>472.50</b>
<b>MATTHEW J SHABAY</b>		
	10/28/2014	108.00
	<b>Total for MATTHEW J SHABAY</b>	<b>108.00</b>
<b>MATTHEW KOEPER</b>		
	11/5/2014	122.50
	<b>Total for MATTHEW KOEPER</b>	<b>122.50</b>
<b>MATTHEW KYLE LORTON</b>		
	9/17/2014	136.21
	<b>Total for MATTHEW KYLE LORTON</b>	<b>136.21</b>
<b>MATTHEW MCCOY</b>		
	4/10/2015	15.00
	<b>Total for MATTHEW MCCOY</b>	<b>15.00</b>
<b>MATTHEW PAUL MILTNER</b>		
	2/4/2015	165.00
	<b>Total for MATTHEW PAUL MILTNER</b>	<b>165.00</b>

Vendor Name	Check Date	Payment Amount
<b>MATTHEWS OFFICE SUPPLY CO., INC.</b>		
	9/3/2014	2,625.21
	9/30/2014	125.83
	10/14/2014	292.95
	10/17/2014	108.96
	11/11/2014	370.68
	11/14/2014	558.81
	1/8/2015	1,150.22
	2/4/2015	3,102.26
	2/10/2015	69.23
	3/19/2015	109.68
	3/25/2015	523.28
	3/31/2015	100.78
	4/10/2015	84.44
	5/1/2015	963.00
	5/11/2015	2,505.17
	5/15/2015	220.21
	5/21/2015	336.43
	6/1/2015	29.99
	7/15/2015	1,156.09
	7/29/2015	545.44
	8/5/2015	89.90
	8/28/2015	0.00
	8/31/2015	374.60
	<b>Total for MATTHEWS OFFICE SUPPLY CO., INC.</b>	<b>15,443.16</b>
<b>MAUREEN CUSHING</b>		
	11/24/2014	50.00
	12/19/2014	50.00
	2/20/2015	25.00
	<b>Total for MAUREEN CUSHING</b>	<b>125.00</b>
<b>MAURICE SMITH</b>		
	11/24/2014	70.00
	2/20/2015	0.00
	5/29/2015	125.00
	<b>Total for MAURICE SMITH</b>	<b>195.00</b>

Vendor Name	Check Date	Payment Amount
<b>MAWAZO NEHESI</b>		
	9/16/2014	95.00
	9/29/2014	215.00
	10/13/2014	120.00
	10/16/2014	120.00
	10/30/2014	120.00
	11/3/2014	120.00
	11/14/2014	215.00
	11/18/2014	120.00
	<b>Total for MAWAZO NEHESI</b>	<b>1,125.00</b>
<b>MAY FEES BOFA</b>		
	6/15/2015	2,110.52
	<b>Total for MAY FEES BOFA</b>	<b>2,110.52</b>
<b>MAYDE CREEK ATHLETIC BOOSTER CLUB</b>		
	1/15/2015	275.00
	<b>Total for MAYDE CREEK ATHLETIC BOOSTER CLUB</b>	<b>275.00</b>
<b>MAYELA DOMINGUEZ</b>		
	5/4/2015	12.00
	<b>Total for MAYELA DOMINGUEZ</b>	<b>12.00</b>
<b>MAYER-JOHNSON</b>		
	9/18/2014	2,020.00
	<b>Total for MAYER-JOHNSON</b>	<b>2,020.00</b>
<b>MAZES JUSUFI</b>		
	10/17/2014	25.00
	<b>Total for MAZES JUSUFI</b>	<b>25.00</b>
<b>MCCORMICKS ENTERPRISES, INC.</b>		
	9/9/2014	1,897.90
	10/2/2014	5,032.76
	10/30/2014	268.85
	2/11/2015	1,234.58
	<b>Total for MCCORMICKS ENTERPRISES, INC.</b>	<b>8,434.09</b>

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS CO INC	9/9/2014	132.18
	9/18/2014	884.15
	9/23/2014	37.33
	9/25/2014	945.15
	9/30/2014	108.25
	10/2/2014	329.83
	10/9/2014	10.68
	10/10/2014	119.93
	10/13/2014	68.02
	10/20/2014	797.56
	10/29/2014	241.85
	11/3/2014	178.12
	11/5/2014	289.02
	11/7/2014	5.69
	11/11/2014	586.31
	11/18/2014	85.18
	11/20/2014	192.18
	11/25/2014	896.03
	12/3/2014	412.74
	12/5/2014	360.29
	12/9/2014	198.43
	12/11/2014	7.39
	12/16/2014	396.58
	1/6/2015	35.85
	1/7/2015	90.80
	1/8/2015	18.97
	1/9/2015	122.64
	1/14/2015	300.19
	1/22/2015	14.36
	1/23/2015	228.93
	1/30/2015	141.14
	2/5/2015	80.08
	2/6/2015	401.72
	2/10/2015	198.33
	2/11/2015	554.24
	2/12/2015	92.82
	2/19/2015	48.91
	2/25/2015	115.48
	2/26/2015	11.94
	3/3/2015	1,674.36

Vendor Name	Check Date	Payment Amount
	3/6/2015	177.72
	3/17/2015	39.59
	3/19/2015	105.74
	3/23/2015	434.14
	3/25/2015	105.08
	3/27/2015	19.00
	4/2/2015	157.34
	4/6/2015	158.13
	4/8/2015	61.16
	4/9/2015	119.25
	4/10/2015	19.98
	4/15/2015	129.46
	4/16/2015	48.99
	4/20/2015	213.47
	4/21/2015	61.60
	4/29/2015	411.00
	4/30/2015	53.38
	5/1/2015	296.10
	5/4/2015	189.96
	5/5/2015	529.96
	5/11/2015	39.97
	5/15/2015	23.13
	5/26/2015	681.00
	5/27/2015	71.94
	5/28/2015	46.00
	6/1/2015	30.33
	6/4/2015	8.90
	6/9/2015	199.46
	6/15/2015	294.35
	6/22/2015	81.49
	6/24/2015	1,646.78
	7/7/2015	94.43
	7/9/2015	43.96
	7/13/2015	167.10
	7/15/2015	735.23
	7/22/2015	47.96
	7/23/2015	9.95
	7/27/2015	131.88
	7/28/2015	232.31
	7/29/2015	114.83
	8/5/2015	31.05

Vendor Name	Check Date	Payment Amount
	8/12/2015	2,044.46
	8/18/2015	445.04
	8/20/2015	635.44
	8/25/2015	276.00
	8/28/2015	165.89
	8/31/2015	2,444.12
<b>Total for MCDONNELL BUILDING MATERIALS CO INC</b>		<b>25,487.70</b>
<b>MCGRATH RENTCORP &amp; SUBSIDIARIES</b>		
	2/18/2015	4,580.00
	2/26/2015	3,510.00
	3/6/2015	2,340.00
	3/20/2015	1,070.00
	4/2/2015	3,510.00
	4/10/2015	1,070.00
	4/29/2015	2,340.00
	5/7/2015	1,170.00
	5/13/2015	1,070.00
	5/28/2015	2,340.00
	6/9/2015	2,240.00
	6/10/2015	2,950.00
	7/7/2015	1,170.00
	7/20/2015	3,410.00
	8/18/2015	4,580.00
	8/31/2015	2,240.00
<b>Total for MCGRATH RENTCORP &amp; SUBSIDIARIES</b>		<b>39,590.00</b>
<b>MCGRAW HILL COMPANIES</b>		
	9/11/2014	54,023.64
	10/30/2014	1,692.33
	11/11/2014	15,188.91
	2/4/2015	249.00
	6/3/2015	2,528.37
	6/10/2015	2,302.33
	7/13/2015	4,500.00
	8/28/2015	2,160,280.32
<b>Total for MCGRAW HILL COMPANIES</b>		<b>2,240,764.90</b>
<b>MCGRAW-HILL CHILDREN'S PUBLISHING</b>		
	10/9/2014	2,940.00
<b>Total for MCGRAW-HILL CHILDREN'S PUBLISHING</b>		<b>2,940.00</b>

Vendor Name	Check Date	Payment Amount
<b>MCGRIFF SEIBELS &amp; WILLIAMS OF TEXAS</b>		
	10/14/2014	16,500.00
	11/18/2014	16,500.00
	2/12/2015	16,500.00
	7/16/2015	3,057.00
	<b>Total for MCGRIFF SEIBELS &amp; WILLIAMS OF TEXAS</b>	<b>52,557.00</b>
<b>MCKINNEY ISD</b>		
	1/13/2015	500.00
	6/11/2015	183.71
	<b>Total for MCKINNEY ISD</b>	<b>683.71</b>
<b>MCMASTER-CARR</b>		
	11/11/2014	26.18
	<b>Total for MCMASTER-CARR</b>	<b>26.18</b>
<b>MCMILLAN JAMES EQUIPMENT CO</b>		
	11/3/2014	508.25
	11/21/2014	1,969.60
	12/10/2014	2,950.00
	3/6/2015	772.50
	3/19/2015	5,899.50
	5/18/2015	0.00
	6/11/2015	605,000.00
	6/15/2015	2,500.00
	6/23/2015	174,000.00
	<b>Total for MCMILLAN JAMES EQUIPMENT CO</b>	<b>793,599.85</b>
<b>MCNEIL HIGH SCHOOL</b>		
	9/25/2014	180.00
	<b>Total for MCNEIL HIGH SCHOOL</b>	<b>180.00</b>
<b>MEAGAN DOWNING</b>		
	2/18/2015	12.80
	3/2/2015	29.40
	<b>Total for MEAGAN DOWNING</b>	<b>42.20</b>
<b>MEDICAID CLAIM SOLUTIONS OF TEXAS</b>		
	11/3/2014	111,993.00
	<b>Total for MEDICAID CLAIM SOLUTIONS OF TEXAS</b>	<b>111,993.00</b>
<b>MEDIEVAL TIMES DINNER &amp; TOURNAMENT</b>		
	5/8/2015	388.88
	5/14/2015	5,542.57
	<b>Total for MEDIEVAL TIMES DINNER &amp; TOURNAMENT</b>	<b>5,931.45</b>

Vendor Name	Check Date	Payment Amount
<b>MEGA CLINICS, LLC</b>		
	1/12/2015	397.00
	1/30/2015	497.00
	<b>Total for MEGA CLINICS, LLC</b>	<b>894.00</b>
<b>MEGAN ASHLEY HAYES</b>		
	3/20/2015	120.00
	<b>Total for MEGAN ASHLEY HAYES</b>	<b>120.00</b>
<b>MEGAN ASHLEY PAVELKA</b>		
	5/12/2015	18.99
	<b>Total for MEGAN ASHLEY PAVELKA</b>	<b>18.99</b>
<b>MEGAN GREGOR</b>		
	9/8/2014	11.25
	<b>Total for MEGAN GREGOR</b>	<b>11.25</b>
<b>MEGAN MICHELLE MALONE</b>		
	12/17/2014	40.36
	1/7/2015	42.46
	1/16/2015	75.00
	4/8/2015	62.72
	5/14/2015	40.83
	<b>Total for MEGAN MICHELLE MALONE</b>	<b>261.37</b>
<b>MEGAN ROZE SCHANK</b>		
	2/25/2015	88.00
	<b>Total for MEGAN ROZE SCHANK</b>	<b>88.00</b>
<b>MELANIE BATTS</b>		
	7/9/2015	92.00
	<b>Total for MELANIE BATTS</b>	<b>92.00</b>
<b>MELANIE C MAINE</b>		
	10/14/2014	16.20
	11/18/2014	5.73
	3/20/2015	11.15
	4/6/2015	90.00
	<b>Total for MELANIE C MAINE</b>	<b>123.08</b>
<b>MELANIE D YOCOM</b>		
	10/20/2014	125.00
	4/14/2015	283.82
	4/30/2015	257.09
	6/25/2015	146.00
	<b>Total for MELANIE D YOCOM</b>	<b>811.91</b>



Vendor Name	Check Date	Payment Amount
<b>MELANIE L RODGES</b>		
	3/3/2015	2,394.00
	5/5/2015	586.00
	5/22/2015	88.00
	6/15/2015	209.83
	<b>Total for MELANIE L RODGES</b>	<b>3,277.83</b>
<b>MELANIE ROBINSON</b>		
	9/19/2014	28.40
	<b>Total for MELANIE ROBINSON</b>	<b>28.40</b>
<b>MELINDA HESTILOW-FLYNT</b>		
	4/8/2015	105.00
	<b>Total for MELINDA HESTILOW-FLYNT</b>	<b>105.00</b>
<b>MELINDA LU BOWMAN</b>		
	1/30/2015	200.00
	<b>Total for MELINDA LU BOWMAN</b>	<b>200.00</b>
<b>MELINDA PENTECOST COTTEN</b>		
	2/26/2015	200.00
	<b>Total for MELINDA PENTECOST COTTEN</b>	<b>200.00</b>
<b>MELINDA SMITH</b>		
	9/11/2014	250.00
	1/15/2015	134.43
	<b>Total for MELINDA SMITH</b>	<b>384.43</b>
<b>MELISSA ANN GALVAN-VASQUEZ</b>		
	11/18/2014	924.00
	11/24/2014	1,056.00
	12/18/2014	1,056.00
	12/19/2014	528.00
	<b>Total for MELISSA ANN GALVAN-VASQUEZ</b>	<b>3,564.00</b>
<b>MELISSA ANN WOMACK</b>		
	10/20/2014	70.00
	<b>Total for MELISSA ANN WOMACK</b>	<b>70.00</b>
<b>MELISSA ANNE TAYLOR</b>		
	7/21/2015	103.12
	<b>Total for MELISSA ANNE TAYLOR</b>	<b>103.12</b>
<b>MELISSA BRAZELL</b>		
	10/17/2014	500.00
	<b>Total for MELISSA BRAZELL</b>	<b>500.00</b>
<b>MELISSA DANFORTH</b>		
	4/30/2015	150.00
	<b>Total for MELISSA DANFORTH</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
MELISSA FINSTAD		
	10/2/2014	100.00
	<b>Total for MELISSA FINSTAD</b>	<b>100.00</b>
MELISSA JEAN GEE		
	7/30/2015	172.33
	<b>Total for MELISSA JEAN GEE</b>	<b>172.33</b>
MELISSA L HERNANDEZ		
	12/19/2014	139.00
	<b>Total for MELISSA L HERNANDEZ</b>	<b>139.00</b>
MELISSA LASTORINO		
	6/9/2015	5.00
	<b>Total for MELISSA LASTORINO</b>	<b>5.00</b>
MELISSA MILLER		
	2/26/2015	200.00
	<b>Total for MELISSA MILLER</b>	<b>200.00</b>
MELISSA MULL FREEMAN		
	5/4/2015	725.00
	<b>Total for MELISSA MULL FREEMAN</b>	<b>725.00</b>
MELISSA P DAVIS		
	9/8/2014	125.00
	<b>Total for MELISSA P DAVIS</b>	<b>125.00</b>
MELISSA WISH HAMMERLE		
	2/11/2015	147.00
	<b>Total for MELISSA WISH HAMMERLE</b>	<b>147.00</b>
MELODIANNE MALLOW		
	10/7/2014	275.00
	10/21/2014	330.00
	11/24/2014	275.00
	1/9/2015	165.00
	1/22/2015	250.00
	3/4/2015	190.00
	3/24/2015	140.00
	5/6/2015	300.00
	5/28/2015	55.00
	<b>Total for MELODIANNE MALLOW</b>	<b>1,980.00</b>
MELODY HOUSE CONCERTS		
	4/7/2015	648.00
	4/27/2015	660.00
	<b>Total for MELODY HOUSE CONCERTS</b>	<b>1,308.00</b>

Vendor Name	Check Date	Payment Amount
<b>MELVIN CRAWFORD</b>		
	11/14/2014	120.00
	12/17/2014	40.00
	<b>Total for MELVIN CRAWFORD</b>	<b>160.00</b>
<b>MENTAL HEALTH ASSOC OF DALLAS</b>		
	2/4/2015	85.00
	<b>Total for MENTAL HEALTH ASSOC OF DALLAS</b>	<b>85.00</b>
<b>MENTORING MINDS, L.P.</b>		
	9/26/2014	4,728.17
	10/14/2014	477.40
	11/3/2014	1,568.15
	11/21/2014	10,584.10
	1/8/2015	1,177.22
	2/4/2015	3,949.96
	3/3/2015	899.36
	4/16/2015	1,430.55
	5/14/2015	1,469.27
	<b>Total for MENTORING MINDS, L.P.</b>	<b>26,284.18</b>
<b>MERCADO JUAREZ INC</b>		
	5/8/2015	384.00
	<b>Total for MERCADO JUAREZ INC</b>	<b>384.00</b>
<b>MEREDITH ELIZABETH AKERS</b>		
	7/21/2015	186.00
	<b>Total for MEREDITH ELIZABETH AKERS</b>	<b>186.00</b>
<b>MEREDITH LAURA-MAE BANKS</b>		
	10/15/2014	84.90
	11/18/2014	129.86
	12/2/2014	68.32
	1/20/2015	54.49
	2/9/2015	71.13
	3/18/2015	117.99
	4/16/2015	66.82
	5/21/2015	117.36
	6/17/2015	61.53
	6/22/2015	25.24
	<b>Total for MEREDITH LAURA-MAE BANKS</b>	<b>797.64</b>

Vendor Name	Check Date	Payment Amount
<b>MEREDITH MCCUTCHEN</b>		
	6/3/2015	92.00
	7/7/2015	92.00
	7/9/2015	92.00
	<b>Total for MEREDITH MCCUTCHEN</b>	<b>276.00</b>
<b>MEREDITHE ASHLEY MARSHALL</b>		
	1/7/2015	17.50
	<b>Total for MEREDITHE ASHLEY MARSHALL</b>	<b>17.50</b>
<b>MERLIN E. PATTERSON</b>		
	4/7/2015	160.00
	<b>Total for MERLIN E. PATTERSON</b>	<b>160.00</b>
<b>METLIFE LIFE INSURANCE</b>		
	9/15/2014	32,030.21
	10/14/2014	33,184.76
	11/24/2014	33,891.37
	12/19/2014	33,718.05
	<b>Total for METLIFE LIFE INSURANCE</b>	<b>132,824.39</b>
<b>METRO IRRIGATION INC</b>		
	9/3/2014	4,018.89
	10/6/2014	1,868.63
	10/29/2014	1,951.27
	11/18/2014	2,791.17
	12/19/2014	744.13
	1/8/2015	619.93
	1/14/2015	624.37
	1/23/2015	533.94
	3/19/2015	128.21
	4/2/2015	789.74
	4/28/2015	4,341.16
	5/11/2015	214.70
	6/4/2015	6,777.34
	7/16/2015	935.79
	8/5/2015	238.42
	8/28/2015	1,638.53
	8/31/2015	751.65
	<b>Total for METRO IRRIGATION INC</b>	<b>28,967.87</b>
<b>METROPORT CITIES PARTNERSHIP</b>		
	4/27/2015	200.00
	<b>Total for METROPORT CITIES PARTNERSHIP</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>M-F ATHLETIC COMPANY, INC</b>	2/4/2015	1,094.15
	3/23/2015	1,072.50
	4/2/2015	359.00
	5/12/2015	528.80
	6/1/2015	109.95
	6/23/2015	69.00
	<b>Total for M-F ATHLETIC COMPANY, INC</b>	

<b>MGM PRINTING SERVICES</b>	9/3/2014	200.88
	10/9/2014	3,499.21
	10/14/2014	3,296.50
	10/30/2014	4,200.00
	11/10/2014	13,667.90
	11/11/2014	2,073.50
	12/12/2014	1,103.35
	12/18/2014	342.00
	2/4/2015	4,314.00
	2/25/2015	222.25
	3/6/2015	310.00
	3/17/2015	1,156.00
	3/25/2015	484.00
	4/6/2015	1,917.50
	5/7/2015	216.00
	6/3/2015	6,800.76
	6/9/2015	1,070.25
	6/11/2015	7,776.30
	8/3/2015	2,712.00
	8/24/2015	396.00
8/31/2015	5,075.00	
<b>Total for MGM PRINTING SERVICES</b>		<b>60,833.40</b>

Vendor Name	Check Date	Payment Amount
<b>MICA CRANE SERVICE INC</b>		
	9/25/2014	722.00
	10/9/2014	722.00
	10/13/2014	2,596.63
	3/27/2015	1,150.00
	7/9/2015	1,225.00
	7/23/2015	1,163.00
	7/27/2015	1,225.00
	8/14/2015	4,116.25
	<b>Total for MICA CRANE SERVICE INC</b>	<b>12,919.88</b>
<b>MICAELA DAVILA</b>		
	12/3/2014	52.00
	1/29/2015	0.00
	1/30/2015	48.00
	2/26/2015	84.00
	3/19/2015	0.00
	3/26/2015	96.00
	4/9/2015	68.00
	5/28/2015	96.00
	6/1/2015	72.00
	<b>Total for MICAELA DAVILA</b>	<b>516.00</b>
<b>MICAH BELL</b>		
	7/14/2015	300.00
	<b>Total for MICAH BELL</b>	<b>300.00</b>
<b>MICAH HAYMAN</b>		
	10/31/2014	122.50
	11/14/2014	122.50
	<b>Total for MICAH HAYMAN</b>	<b>245.00</b>
<b>MICHAEL ANGELO SALAZAR</b>		
	12/19/2014	50.00
	3/17/2015	25.00
	<b>Total for MICHAEL ANGELO SALAZAR</b>	<b>75.00</b>
<b>MICHAEL ANTHONY LEIFESTE</b>		
	6/18/2015	593.86
	<b>Total for MICHAEL ANTHONY LEIFESTE</b>	<b>593.86</b>
<b>MICHAEL BOGDANOFF</b>		
	5/29/2015	95.00
	<b>Total for MICHAEL BOGDANOFF</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL BURKE</b>		
	2/11/2015	125.00
	2/20/2015	100.00
	3/6/2015	100.00
	<b>Total for MICHAEL BURKE</b>	<b>325.00</b>
<b>MICHAEL C FOSTER</b>		
	1/9/2015	250.00
	<b>Total for MICHAEL C FOSTER</b>	<b>250.00</b>
<b>MICHAEL CABRERA</b>		
	3/3/2015	500.00
	3/18/2015	500.00
	4/2/2015	500.00
	<b>Total for MICHAEL CABRERA</b>	<b>1,500.00</b>
<b>MICHAEL CHRISTOPHER CAMPAGNA</b>		
	10/13/2014	195.00
	10/24/2014	15.00
	2/27/2015	260.00
	<b>Total for MICHAEL CHRISTOPHER CAMPAGNA</b>	<b>470.00</b>
<b>MICHAEL DEAN TAYLOR</b>		
	11/24/2014	55.00
	12/15/2014	55.00
	1/26/2015	95.00
	2/2/2015	135.00
	2/4/2015	95.00
	2/12/2015	270.00
	2/20/2015	55.00
	<b>Total for MICHAEL DEAN TAYLOR</b>	<b>760.00</b>
<b>MICHAEL DUERSON</b>		
	9/18/2014	180.00
	10/31/2014	130.00
	<b>Total for MICHAEL DUERSON</b>	<b>310.00</b>
<b>MICHAEL E. COPELAND</b>		
	4/7/2015	125.00
	4/21/2015	125.00
	<b>Total for MICHAEL E. COPELAND</b>	<b>250.00</b>
<b>MICHAEL G. SATTLER</b>		
	4/21/2015	320.40
	<b>Total for MICHAEL G. SATTLER</b>	<b>320.40</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL GAY</b>		
	9/16/2014	90.00
	9/23/2014	85.00
	9/24/2014	50.00
	10/2/2014	95.00
	10/13/2014	120.00
	<b>Total for MICHAEL GAY</b>	<b>440.00</b>
<b>MICHAEL GRISSOM</b>		
	11/20/2014	95.00
	<b>Total for MICHAEL GRISSOM</b>	<b>95.00</b>
<b>MICHAEL HAND</b>		
	9/10/2014	130.00
	10/2/2014	130.00
	<b>Total for MICHAEL HAND</b>	<b>260.00</b>
<b>MICHAEL J. WELCH</b>		
	10/1/2014	1,500.00
	10/29/2014	1,500.00
	8/26/2015	250.00
	<b>Total for MICHAEL J. WELCH</b>	<b>3,250.00</b>
<b>MICHAEL K MARSHALL</b>		
	9/23/2014	75.00
	2/13/2015	75.00
	<b>Total for MICHAEL K MARSHALL</b>	<b>150.00</b>
<b>MICHAEL KAMP</b>		
	10/3/2014	110.00
	<b>Total for MICHAEL KAMP</b>	<b>110.00</b>
<b>MICHAEL KESSLER</b>		
	3/25/2015	115.00
	4/14/2015	115.00
	4/21/2015	70.00
	4/28/2015	115.00
	<b>Total for MICHAEL KESSLER</b>	<b>415.00</b>
<b>MICHAEL KUTA</b>		
	10/28/2014	654.00
	11/18/2014	1,231.00
	5/21/2015	195.00
	<b>Total for MICHAEL KUTA</b>	<b>2,080.00</b>



Vendor Name	Check Date	Payment Amount
<b>MICHAEL L DAVIS</b>		
	2/12/2015	125.00
	2/26/2015	125.00
	<b>Total for MICHAEL L DAVIS</b>	<b>250.00</b>
<b>MICHAEL L JOHNSON</b>		
	10/16/2014	0.00
	<b>Total for MICHAEL L JOHNSON</b>	<b>0.00</b>
<b>MICHAEL MANKE</b>		
	10/27/2014	122.50
	<b>Total for MICHAEL MANKE</b>	<b>122.50</b>
<b>MICHAEL NASRA</b>		
	11/20/2014	134.80
	4/1/2015	0.00
	<b>Total for MICHAEL NASRA</b>	<b>134.80</b>
<b>MICHAEL NEHRING</b>		
	6/18/2015	115.00
	<b>Total for MICHAEL NEHRING</b>	<b>115.00</b>
<b>MICHAEL NKOLLO</b>		
	1/8/2015	70.00
	<b>Total for MICHAEL NKOLLO</b>	<b>70.00</b>
<b>MICHAEL R. KINCHELOE</b>		
	4/2/2015	70.00
	4/10/2015	115.00
	4/23/2015	115.00
	<b>Total for MICHAEL R. KINCHELOE</b>	<b>300.00</b>
<b>MICHAEL RINGER</b>		
	2/19/2015	350.00
	3/6/2015	100.00
	<b>Total for MICHAEL RINGER</b>	<b>450.00</b>
<b>MICHAEL ROLAND CASTELLON</b>		
	10/6/2014	44.00
	<b>Total for MICHAEL ROLAND CASTELLON</b>	<b>44.00</b>
<b>MICHAEL ROURK</b>		
	11/5/2014	500.00
	2/4/2015	850.00
	3/6/2015	1,900.00
	5/15/2015	2,000.00
	<b>Total for MICHAEL ROURK</b>	<b>5,250.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL RUDD</b>		
	4/29/2015	105.00
	<b>Total for MICHAEL RUDD</b>	<b>105.00</b>
<b>MICHAEL S LAVENDER</b>		
	9/16/2014	180.00
	10/23/2014	95.00
	10/24/2014	130.00
	<b>Total for MICHAEL S LAVENDER</b>	<b>405.00</b>
<b>MICHAEL SALVATO</b>		
	11/5/2014	122.50
	<b>Total for MICHAEL SALVATO</b>	<b>122.50</b>
<b>MICHAEL SARAP</b>		
	9/29/2014	120.00
	10/6/2014	85.00
	10/13/2014	120.00
	10/14/2014	95.00
	10/27/2014	120.00
	11/4/2014	120.00
	11/11/2014	95.00
	<b>Total for MICHAEL SARAP</b>	<b>755.00</b>
<b>MICHAEL SCHRAEDER</b>		
	4/17/2015	346.02
	<b>Total for MICHAEL SCHRAEDER</b>	<b>346.02</b>
<b>MICHAEL STEMBRIDGE</b>		
	9/5/2014	75.00
	<b>Total for MICHAEL STEMBRIDGE</b>	<b>75.00</b>
<b>MICHAEL STERNS</b>		
	2/6/2015	500.00
	<b>Total for MICHAEL STERNS</b>	<b>500.00</b>
<b>MICHAEL VOXLAND</b>		
	2/6/2015	95.00
	3/6/2015	50.00
	3/23/2015	105.00
	<b>Total for MICHAEL VOXLAND</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHAEL W ALLEN</b>		
	9/23/2014	75.00
	9/24/2014	20.00
	9/29/2014	95.00
	11/3/2014	95.00
	11/11/2014	95.00
	<b>Total for MICHAEL W ALLEN</b>	<b>380.00</b>
<b>MICHAEL W KREIS</b>		
	9/5/2014	27.94
	9/12/2014	147.84
	9/17/2014	35.39
	9/25/2014	14.11
	10/27/2014	37.75
	4/10/2015	500.00
	<b>Total for MICHAEL W KREIS</b>	<b>763.03</b>
<b>MICHAEL W. STROZESKI</b>		
	7/27/2015	5,550.00
	<b>Total for MICHAEL W. STROZESKI</b>	<b>5,550.00</b>
<b>MICHAEL WOODARD</b>		
	2/12/2015	55.00
	<b>Total for MICHAEL WOODARD</b>	<b>55.00</b>
<b>MICHAEL'S KEYS INC</b>		
	10/13/2014	23.88
	10/20/2014	48.65
	10/29/2014	23.60
	11/3/2014	65.00
	2/4/2015	265.00
	2/26/2015	39.00
	3/6/2015	278.62
	3/27/2015	11.50
	4/15/2015	15.94
	4/29/2015	93.12
	5/21/2015	55.60
	6/15/2015	165.60
	7/9/2015	72.00
	8/12/2015	27.80
	8/18/2015	33.86
	8/31/2015	246.98
	<b>Total for MICHAEL'S KEYS INC</b>	<b>1,466.15</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELE HUGHES</b>		
	12/9/2014	0.00
	<b>Total for MICHELE HUGHES</b>	<b>0.00</b>
<b>MICHELLE ANN WHEELER</b>		
	9/17/2014	61.99
	<b>Total for MICHELLE ANN WHEELER</b>	<b>61.99</b>
<b>MICHELLE BUSHONG</b>		
	4/1/2015	24.11
	<b>Total for MICHELLE BUSHONG</b>	<b>24.11</b>
<b>MICHELLE CROSBY</b>		
	10/14/2014	1,155.00
	11/24/2014	1,272.00
	12/9/2014	1,272.00
	1/15/2015	1,272.00
	2/4/2015	1,272.00
	3/3/2015	1,272.00
	4/6/2015	1,272.00
	5/8/2015	1,272.00
	6/9/2015	1,272.00
	<b>Total for MICHELLE CROSBY</b>	<b>11,331.00</b>
<b>MICHELLE DZIVAK</b>		
	6/18/2015	115.05
	<b>Total for MICHELLE DZIVAK</b>	<b>115.05</b>
<b>MICHELLE F ZIMMERMAN</b>		
	3/17/2015	122.00
	<b>Total for MICHELLE F ZIMMERMAN</b>	<b>122.00</b>
<b>MICHELLE J. SMITH</b>		
	1/13/2015	95.00
	<b>Total for MICHELLE J. SMITH</b>	<b>95.00</b>
<b>MICHELLE MADOW</b>		
	1/30/2015	205.00
	<b>Total for MICHELLE MADOW</b>	<b>205.00</b>
<b>MICHELLE MARIE BRADANINI</b>		
	10/23/2014	70.00
	<b>Total for MICHELLE MARIE BRADANINI</b>	<b>70.00</b>
<b>MICHELLE MAVRONIS</b>		
	5/4/2015	553.00
	<b>Total for MICHELLE MAVRONIS</b>	<b>553.00</b>

Vendor Name	Check Date	Payment Amount
<b>MICHELLE MAYFIELD</b>		
	12/4/2014	102.44
	12/18/2014	60.00
	<b>Total for MICHELLE MAYFIELD</b>	<b>162.44</b>
<b>MICHELLE RENEE HOWARD-SCHWIND</b>		
	9/3/2014	80.11
	9/29/2014	172.31
	10/15/2014	70.56
	11/10/2014	74.48
	12/10/2014	342.90
	1/14/2015	42.00
	2/13/2015	29.33
	5/21/2015	79.01
	5/26/2015	53.30
	6/25/2015	155.88
	7/8/2015	64.40
	8/20/2015	19.67
	<b>Total for MICHELLE RENEE HOWARD-SCHWIND</b>	<b>1,183.95</b>
<b>MICHELLE ROSS</b>		
	9/8/2014	219.05
	<b>Total for MICHELLE ROSS</b>	<b>219.05</b>
<b>MICHELLE S. BOYD</b>		
	9/3/2014	250.00
	10/8/2014	1,150.00
	10/21/2014	75.00
	<b>Total for MICHELLE S. BOYD</b>	<b>1,475.00</b>
<b>MICHELLE SMITH</b>		
	4/6/2015	11.06
	<b>Total for MICHELLE SMITH</b>	<b>11.06</b>
<b>MICKEY O'BRIEN</b>		
	2/6/2015	135.00
	4/6/2015	75.00
	<b>Total for MICKEY O'BRIEN</b>	<b>210.00</b>
<b>MIDLOTHIAN HIGH SCHOOL</b>		
	9/22/2014	2,593.25
	<b>Total for MIDLOTHIAN HIGH SCHOOL</b>	<b>2,593.25</b>
<b>MIDWEST MODEL SUPPLY CO, INC.</b>		
	9/25/2014	542.72
	<b>Total for MIDWEST MODEL SUPPLY CO, INC.</b>	<b>542.72</b>

Vendor Name	Check Date	Payment Amount
<b>MIGUEL ANGEL GARZA</b>		
	3/3/2015	0.00
	3/27/2015	108.00
	5/1/2015	548.07
	6/22/2015	415.07
	7/28/2015	0.00
	<b>Total for MIGUEL ANGEL GARZA</b>	<b>1,071.14</b>
<b>MIGUEL ANGEL VARELA JR</b>		
	9/10/2014	95.00
	9/16/2014	95.00
	9/18/2014	85.00
	9/29/2014	140.00
	10/14/2014	120.00
	10/15/2014	95.00
	10/16/2014	85.00
	10/21/2014	95.00
	10/31/2014	95.00
	11/3/2014	120.00
	<b>Total for MIGUEL ANGEL VARELA JR</b>	<b>1,025.00</b>
<b>MIKE GOFF</b>		
	3/19/2015	155.00
	<b>Total for MIKE GOFF</b>	<b>155.00</b>
<b>MIKE H DOMINGUEZ</b>		
	2/6/2015	150.00
	<b>Total for MIKE H DOMINGUEZ</b>	<b>150.00</b>
<b>MIKE PIERCE</b>		
	9/10/2014	130.00
	<b>Total for MIKE PIERCE</b>	<b>130.00</b>
<b>MIKE WILSON</b>		
	9/18/2014	110.00
	<b>Total for MIKE WILSON</b>	<b>110.00</b>
<b>MIL-BAR PLASTICS, INC.</b>		
	6/1/2015	360.17
	<b>Total for MIL-BAR PLASTICS, INC.</b>	<b>360.17</b>
<b>MILLARD PUBLIC SCHOOL DISTRICT</b>		
	9/22/2014	100.00
	9/25/2014	100.00
	<b>Total for MILLARD PUBLIC SCHOOL DISTRICT</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>MILLENNIUM TELCOM DBA ONESOURCE COM</b>		
	9/18/2014	1,180.00
	9/25/2014	21,532.92
	10/8/2014	112,049.00
	10/13/2014	1,180.00
	11/14/2014	1,180.00
	12/12/2014	15,103.09
	1/14/2015	1,180.00
	1/21/2015	20,399.08
	2/18/2015	21,886.97
	3/17/2015	21,745.38
	4/15/2015	21,733.03
	5/13/2015	1,180.00
	5/15/2015	20,733.36
	6/10/2015	20,723.27
	6/17/2015	1,180.00
	7/15/2015	21,529.94
	8/12/2015	21,395.90
<b>Total for MILLENNIUM TELCOM DBA ONESOURCE COM</b>		<b>325,911.94</b>
<b>MILTON J CRUZ</b>		
	5/11/2015	55.00
<b>Total for MILTON J CRUZ</b>		<b>55.00</b>
<b>MINDY ALBAN</b>		
	5/21/2015	204.00
<b>Total for MINDY ALBAN</b>		<b>204.00</b>
<b>MINDY ANDERSON</b>		
	1/16/2015	64.75
<b>Total for MINDY ANDERSON</b>		<b>64.75</b>
<b>MINDY BOUDREAUX</b>		
	10/1/2014	75.00
<b>Total for MINDY BOUDREAUX</b>		<b>75.00</b>
<b>MINDY MUSE</b>		
	6/4/2015	22.00
<b>Total for MINDY MUSE</b>		<b>22.00</b>

Vendor Name	Check Date	Payment Amount
<b>MINDY WEBSTER</b>		
	9/25/2014	115.00
	9/29/2014	40.00
	10/9/2014	40.00
	10/30/2014	40.00
	11/11/2014	40.00
	<b>Total for MINDY WEBSTER</b>	<b>275.00</b>
<b>MINH LAM</b>		
	9/29/2014	42.90
	<b>Total for MINH LAM</b>	<b>42.90</b>
<b>MINN AUNG</b>		
	9/19/2014	44.12
	<b>Total for MINN AUNG</b>	<b>44.12</b>
<b>MIRANDA LINTON</b>		
	8/21/2015	1,000.00
	<b>Total for MIRANDA LINTON</b>	<b>1,000.00</b>
<b>MIRIAM WOOD</b>		
	10/24/2014	100.00
	5/4/2015	250.00
	8/31/2015	200.00
	<b>Total for MIRIAM WOOD</b>	<b>550.00</b>
<b>MIRRIAM ZAPANTA</b>		
	9/25/2014	11.95
	<b>Total for MIRRIAM ZAPANTA</b>	<b>11.95</b>
<b>MISCESE R. GAGEN</b>		
	11/3/2014	1,250.00
	<b>Total for MISCESE R. GAGEN</b>	<b>1,250.00</b>



Vendor Name	Check Date	Payment Amount
<b>MISFITZ, INC.</b>		
	9/17/2014	1,639.56
	10/1/2014	75.26
	10/2/2014	52.47
	10/10/2014	150.52
	10/16/2014	75.26
	10/30/2014	3,124.88
	11/4/2014	75.26
	11/19/2014	150.52
	11/24/2014	150.52
	12/16/2014	1,950.40
	12/19/2014	288.32
	1/22/2015	1,949.87
	1/30/2015	38.16
	2/10/2015	449.97
	6/8/2015	1,478.70
	6/16/2015	33.39
	6/22/2015	1,224.30
	6/23/2015	46.64
	6/24/2015	235.32
	8/6/2015	2,153.39
	8/10/2015	25.38
	8/20/2015	1,956.64
	8/31/2015	177.55
	<b>Total for MISFITZ, INC.</b>	<b>17,502.28</b>
<b>MISSOURI ASSOC FOR COMMUNITY ACTION</b>		
	7/15/2015	1,995.00
	<b>Total for MISSOURI ASSOC FOR COMMUNITY ACTION</b>	<b>1,995.00</b>
<b>MISSY SCHMERBER</b>		
	9/25/2014	75.00
	4/2/2015	175.00
	<b>Total for MISSY SCHMERBER</b>	<b>250.00</b>
<b>MISTY HARRIS</b>		
	12/18/2014	500.00
	12/19/2014	250.00
	5/27/2015	750.00
	<b>Total for MISTY HARRIS</b>	<b>1,500.00</b>

Vendor Name	Check Date	Payment Amount
<b>MISTY MACKEY PHY</b>		
	11/18/2014	26.10
	11/25/2014	45.30
	2/9/2015	65.72
	2/27/2015	32.26
	3/6/2015	212.84
	3/20/2015	4.83
	4/7/2015	39.10
	5/6/2015	88.44
	6/17/2015	101.37
	<b>Total for MISTY MACKEY PHY</b>	<b>615.96</b>
<b>MITINET, INC.</b>		
	2/4/2015	329.00
	4/27/2015	399.00
	<b>Total for MITINET, INC.</b>	<b>728.00</b>
<b>MIXED BAG DESIGNS, INC</b>		
	1/28/2015	831.01
	<b>Total for MIXED BAG DESIGNS, INC</b>	<b>831.01</b>
<b>MIZUNI, INC</b>		
	10/31/2014	77,700.00
	<b>Total for MIZUNI, INC</b>	<b>77,700.00</b>
<b>MJCI CANTINA LTD</b>		
	5/14/2015	480.00
	<b>Total for MJCI CANTINA LTD</b>	<b>480.00</b>
<b>MOBILE MODULAR</b>		
	9/22/2014	4,580.00
	10/2/2014	2,340.00
	10/8/2014	1,170.00
	10/17/2014	1,070.00
	11/3/2014	2,340.00
	11/7/2014	1,170.00
	11/11/2014	1,070.00
	11/25/2014	1,170.00
	12/5/2014	2,340.00
	12/16/2014	1,070.00
	1/8/2015	2,240.00
	<b>Total for MOBILE MODULAR</b>	<b>20,560.00</b>
<b>MOHAMAD AHMED</b>		
	9/19/2014	44.60
	<b>Total for MOHAMAD AHMED</b>	<b>44.60</b>

Vendor Name	Check Date	Payment Amount
<b>MOISES BERRY</b>		
	9/15/2014	55.00
	9/23/2014	85.00
	9/24/2014	50.00
	9/30/2014	95.00
	10/16/2014	50.00
	10/21/2014	95.00
	10/28/2014	120.00
	11/3/2014	120.00
	11/18/2014	215.00
	<b>Total for MOISES BERRY</b>	<b>885.00</b>
<b>MONARCH MANAGEMENT CORP.</b>		
	9/25/2014	10,338.00
	8/12/2015	10,388.00
	<b>Total for MONARCH MANAGEMENT CORP.</b>	<b>20,726.00</b>
<b>MONDO PUBLISHING</b>		
	11/19/2014	21,720.00
	2/4/2015	16,654.60
	<b>Total for MONDO PUBLISHING</b>	<b>38,374.60</b>
<b>MONICA FITZGERALD</b>		
	6/15/2015	6.00
	<b>Total for MONICA FITZGERALD</b>	<b>6.00</b>
<b>MONICA J HAVERKAMP</b>		
	9/8/2014	300.00
	11/20/2014	369.20
	2/5/2015	60.00
	2/13/2015	576.24
	4/8/2015	108.00
	6/18/2015	425.00
	8/10/2015	340.52
	8/11/2015	170.88
	<b>Total for MONICA J HAVERKAMP</b>	<b>2,349.84</b>
<b>MONICA LAMOS</b>		
	3/27/2015	7.96
	<b>Total for MONICA LAMOS</b>	<b>7.96</b>
<b>MONICA RAMPONE</b>		
	2/20/2015	0.00
	7/13/2015	7.75
	<b>Total for MONICA RAMPONE</b>	<b>7.75</b>

Vendor Name	Check Date	Payment Amount
<b>MONICA RENEE BRYANT</b>		
	4/2/2015	448.15
	7/23/2015	186.00
	<b>Total for MONICA RENEE BRYANT</b>	<b>634.15</b>
<b>MONIQUE DANIELLE HUDSON</b>		
	10/20/2014	82.41
	11/14/2014	33.97
	<b>Total for MONIQUE DANIELLE HUDSON</b>	<b>116.38</b>
<b>MONTY CLEGG</b>		
	4/17/2015	115.00
	4/29/2015	70.00
	5/20/2015	80.00
	<b>Total for MONTY CLEGG</b>	<b>265.00</b>
<b>MONTY HANEY</b>		
	12/18/2014	80.00
	1/14/2015	55.00
	<b>Total for MONTY HANEY</b>	<b>135.00</b>
<b>MONTY TEAFF</b>		
	10/13/2014	95.00
	<b>Total for MONTY TEAFF</b>	<b>95.00</b>
<b>MOORE MEDICAL, LLC</b>		
	12/18/2014	2,004.86
	<b>Total for MOORE MEDICAL, LLC</b>	<b>2,004.86</b>
<b>MORGAN ELECTRIC, INC.</b>		
	9/22/2014	2,975.00
	10/2/2014	445.00
	11/7/2014	948.50
	1/7/2015	1,250.00
	1/8/2015	2,425.00
	1/27/2015	2,334.20
	2/4/2015	4,600.00
	2/13/2015	9,700.00
	3/26/2015	3,915.00
	3/31/2015	200.00
	5/8/2015	2,215.00
	5/21/2015	7,150.00
	8/20/2015	1,800.00
	8/21/2015	73,800.00
	8/31/2015	99,195.00
	<b>Total for MORGAN ELECTRIC, INC.</b>	<b>212,952.70</b>

Vendor Name	Check Date	Payment Amount
<b>MORGAN MIZELL</b>		
	8/14/2015	595.00
	<b>Total for MORGAN MIZELL</b>	<b>595.00</b>
<b>MORRIS PRINTING GROUP, INC</b>		
	9/3/2014	540.00
	10/14/2014	30.00
	4/7/2015	641.25
	4/16/2015	471.00
	4/20/2015	441.75
	5/22/2015	427.50
	6/11/2015	511.50
	6/23/2015	602.00
	<b>Total for MORRIS PRINTING GROUP, INC</b>	<b>3,665.00</b>
<b>MOTIVATED PRINT &amp; DESIGN</b>		
	10/14/2014	190.00
	1/29/2015	185.00
	<b>Total for MOTIVATED PRINT &amp; DESIGN</b>	<b>375.00</b>
<b>MOUNTAIN MATH / LANGUAGE LLC</b>		
	2/4/2015	479.75
	<b>Total for MOUNTAIN MATH / LANGUAGE LLC</b>	<b>479.75</b>
<b>MPI PROTECTIVE SERVICE CORPORATION</b>		
	11/11/2014	900.00
	<b>Total for MPI PROTECTIVE SERVICE CORPORATION</b>	<b>900.00</b>

Vendor Name	Check Date	Payment Amount
MSB CONSULTING GROUP, LLC	9/23/2014	112.99
	10/2/2014	1,205.68
	10/14/2014	868.06
	10/21/2014	1,143.18
	10/27/2014	1,358.69
	11/3/2014	89,512.40
	11/10/2014	496.48
	11/18/2014	1,164.81
	12/4/2014	463.68
	12/8/2014	1,157.20
	12/18/2014	988.68
	12/19/2014	1,363.46
	1/14/2015	2,019.99
	1/23/2015	1,119.55
	1/30/2015	709.07
	2/6/2015	971.40
	2/13/2015	1,438.82
	2/20/2015	1,366.46
	3/3/2015	715.18
	3/6/2015	1,077.79
	3/17/2015	721.71
	3/20/2015	1,030.24
	3/27/2015	705.07
	4/6/2015	1,348.43
	4/10/2015	1,541.24
	4/17/2015	1,301.61
	4/24/2015	932.50
	5/1/2015	635.65
	5/8/2015	1,543.95
	5/15/2015	2,047.48
	5/22/2015	2,027.34
	6/1/2015	1,291.21
	6/5/2015	1,743.12
	6/15/2015	1,150.45
	6/25/2015	2,500.27
	7/7/2015	154.93
	7/8/2015	313.91
	7/20/2015	186.08
	7/27/2015	80.63
	8/3/2015	403.74

Vendor Name	Check Date	Payment Amount
	8/10/2015	54.30
	8/14/2015	445.32
	8/24/2015	23.98
	8/31/2015	0.90
	<b>Total for MSB CONSULTING GROUP, LLC</b>	<b>131,437.63</b>
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<b>MT LIBRARY SERVICES, INC.</b>		
	12/9/2014	351.00
	1/6/2015	1,119.00
	3/24/2015	900.00
	4/2/2015	2,424.00
	7/21/2015	1,122.00
	<b>Total for MT LIBRARY SERVICES, INC.</b>	<b>5,916.00</b>
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<b>MTI ENTERPRISES, INC.</b>		
	10/24/2014	1,369.50
	1/12/2015	718.50
	1/14/2015	300.00
	2/10/2015	862.00
	2/11/2015	510.00
	4/8/2015	5,430.66
	4/9/2015	90.00
	6/10/2015	6,250.00
	6/11/2015	835.00
	6/22/2015	435.00
	7/20/2015	20.00
	8/19/2015	5,725.00
	<b>Total for MTI ENTERPRISES, INC.</b>	<b>22,545.66</b>
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<b>MUELLER SUPPLY COMPANY, INC.</b>		
	3/23/2015	3,700.00
	4/10/2015	372.00
	<b>Total for MUELLER SUPPLY COMPANY, INC.</b>	<b>4,072.00</b>

Vendor Name	Check Date	Payment Amount
<b>MULTI-HEALTH SYSTEMS INC</b>		
	11/14/2014	198.00
	1/8/2015	145.00
	2/4/2015	377.00
	2/5/2015	15.00
	2/19/2015	0.00
	3/3/2015	140.00
	4/1/2015	135.00
	4/10/2015	324.00
	5/1/2015	157.00
	5/4/2015	135.00
	<b>Total for MULTI-HEALTH SYSTEMS INC</b>	<b>1,626.00</b>
<b>MUNICIPAL SERVICES BUREAU</b>		
	5/22/2015	3.16
	5/26/2015	3.16
	6/25/2015	14.67
	7/29/2015	19.88
	8/24/2015	18.88
	<b>Total for MUNICIPAL SERVICES BUREAU</b>	<b>59.75</b>
<b>MUSIC &amp; ARTS CENTER, INC</b>		
	12/9/2014	499.60
	12/18/2014	56.16
	2/11/2015	127.50
	2/18/2015	339.23
	3/3/2015	20.85
	3/20/2015	132.50
	5/5/2015	19.46
	5/28/2015	357.50
	6/9/2015	861.57
	6/22/2015	417.98
	6/24/2015	913.80
	<b>Total for MUSIC &amp; ARTS CENTER, INC</b>	<b>3,746.15</b>
<b>MUSIC FOR ALL, INC.</b>		
	1/21/2015	3,400.00
	4/2/2015	1,850.00
	<b>Total for MUSIC FOR ALL, INC.</b>	<b>5,250.00</b>



Vendor Name	Check Date	Payment Amount
<b>MUSIC IN MOTION</b>		
	9/22/2014	333.10
	10/6/2014	197.30
	10/20/2014	164.45
	11/4/2014	256.08
	11/6/2014	29.95
	11/25/2014	348.70
	2/18/2015	47.90
	3/27/2015	113.78
	4/10/2015	39.95
	4/27/2015	1,833.75
	4/28/2015	366.75
	4/30/2015	366.75
	5/1/2015	366.75
	5/14/2015	1,100.25
	5/15/2015	235.72
	5/18/2015	366.75
	6/3/2015	34.99
	7/13/2015	846.62
	7/29/2015	166.32
	<b>Total for MUSIC IN MOTION</b>	<b>7,215.86</b>
<b>MUSIC TOGETHER LLC</b>		
	7/21/2015	425.00
	<b>Total for MUSIC TOGETHER LLC</b>	<b>425.00</b>
<b>MUZAK LLC</b>		
	12/3/2014	844.56
	<b>Total for MUZAK LLC</b>	<b>844.56</b>
<b>MY BLOOMIN SHOP</b>		
	9/19/2014	64.13
	10/14/2014	53.30
	1/16/2015	53.30
	3/20/2015	53.30
	7/21/2015	159.79
	7/23/2015	53.30
	8/24/2015	53.30
	<b>Total for MY BLOOMIN SHOP</b>	<b>490.42</b>
<b>MY LEARNING PLAN INC.</b>		
	11/10/2014	53,205.00
	<b>Total for MY LEARNING PLAN INC.</b>	<b>53,205.00</b>

Vendor Name	Check Date	Payment Amount
<b>MYKAL OWENS</b>		
	8/24/2015	0.00
	8/26/2015	10.00
	<b>Total for MYKAL OWENS</b>	<b>10.00</b>
<b>MYRMARIE VELEZ</b>		
	5/11/2015	93.00
	5/29/2015	14.00
	6/4/2015	170.00
	<b>Total for MYRMARIE VELEZ</b>	<b>277.00</b>
<b>N C A</b>		
	5/1/2015	2,916.00
	<b>Total for N C A</b>	<b>2,916.00</b>
<b>N C T A S P A</b>		
	3/17/2015	935.00
	<b>Total for N C T A S P A</b>	<b>935.00</b>
<b>N H S / N A S S P ***USE V# 54880***</b>		
	9/11/2014	85.00
	2/2/2015	90.00
	4/1/2015	1,744.25
	4/30/2015	983.70
	5/26/2015	1,602.00
	5/28/2015	1,210.25
	6/24/2015	115.00
	7/15/2015	385.00
	<b>Total for N H S / N A S S P ***USE V# 54880***</b>	<b>6,215.20</b>
<b>N R H GLASS &amp; MIRROR **USE V65850**</b>		
	11/7/2014	635.76
	12/16/2014	381.67
	<b>Total for N R H GLASS &amp; MIRROR **USE V65850**</b>	<b>1,017.43</b>
<b>N TEXAS TEXTBOOK COORDINATORS ASSOC</b>		
	9/18/2014	10.00
	3/2/2015	10.00
	<b>Total for N TEXAS TEXTBOOK COORDINATORS ASSOC</b>	<b>20.00</b>
<b>N2 LEARNING LC</b>		
	5/22/2015	5,500.00
	<b>Total for N2 LEARNING LC</b>	<b>5,500.00</b>
<b>NAADAC</b>		
	6/24/2015	145.00
	<b>Total for NAADAC</b>	<b>145.00</b>

Vendor Name	Check Date	Payment Amount
<b>NAAMAN FOREST HIGH SCHOOL</b>		
	10/24/2014	272.50
	<b>Total for NAAMAN FOREST HIGH SCHOOL</b>	<b>272.50</b>
<b>NADEEN BERGERON</b>		
	11/24/2014	60.00
	<b>Total for NADEEN BERGERON</b>	<b>60.00</b>
<b>NAESP</b>		
	11/4/2014	33.57
	2/4/2015	162.43
	<b>Total for NAESP</b>	<b>196.00</b>
<b>NAEYC</b>		
	10/30/2014	2,800.00
	3/18/2015	1,439.90
	7/23/2015	170.00
	<b>Total for NAEYC</b>	<b>4,409.90</b>
<b>NAGINA BABAR</b>		
	9/22/2014	11.20
	10/14/2014	29.12
	11/5/2014	26.88
	11/25/2014	13.44
	1/14/2015	17.92
	2/13/2015	18.40
	3/20/2015	27.60
	4/2/2015	23.00
	5/6/2015	32.20
	6/22/2015	23.00
	<b>Total for NAGINA BABAR</b>	<b>222.76</b>
<b>NAKEILA JOHNSON</b>		
	12/10/2014	55.00
	12/17/2014	60.00
	1/22/2015	150.00
	2/12/2015	55.00
	<b>Total for NAKEILA JOHNSON</b>	<b>320.00</b>
<b>NAKIMA ISLER</b>		
	12/10/2014	70.00
	1/23/2015	55.00
	1/26/2015	95.00
	2/4/2015	230.00
	<b>Total for NAKIMA ISLER</b>	<b>450.00</b>

Vendor Name	Check Date	Payment Amount
<b>NAMICHA S WILLIAMS</b>		
	7/21/2015	186.00
	<b>Total for NAMICHA S WILLIAMS</b>	<b>186.00</b>
<b>NANCY B CARR</b>		
	9/17/2014	66.63
	<b>Total for NANCY B CARR</b>	<b>66.63</b>
<b>NANCY BAUM</b>		
	11/24/2014	262.75
	<b>Total for NANCY BAUM</b>	<b>262.75</b>
<b>NANCY GAYLE BARRON</b>		
	9/22/2014	19.77
	11/18/2014	28.22
	11/24/2014	29.12
	1/20/2015	88.08
	2/13/2015	30.19
	4/22/2015	13.86
	6/24/2015	29.90
	<b>Total for NANCY GAYLE BARRON</b>	<b>239.14</b>
<b>NANCY PRITCHARD JACKSON</b>		
	9/30/2014	39.26
	11/5/2014	162.40
	12/9/2014	163.30
	1/23/2015	212.47
	2/20/2015	148.70
	5/5/2015	251.11
	5/26/2015	143.58
	6/17/2015	129.84
	6/22/2015	33.93
	<b>Total for NANCY PRITCHARD JACKSON</b>	<b>1,284.59</b>
<b>NANCY SCHWARTZ</b>		
	9/5/2014	75.00
	<b>Total for NANCY SCHWARTZ</b>	<b>75.00</b>
<b>NANCY STAFFORD</b>		
	9/17/2014	206.08
	<b>Total for NANCY STAFFORD</b>	<b>206.08</b>

Vendor Name	Check Date	Payment Amount
NASCO - FORT ATKINSON	9/9/2014	2,697.59
	9/26/2014	2,464.75
	10/2/2014	414.63
	10/14/2014	1,712.91
	10/30/2014	2,785.52
	11/4/2014	1,086.37
	11/5/2014	4,550.98
	11/14/2014	60.08
	11/18/2014	2,652.38
	12/3/2014	2,928.95
	12/8/2014	1,228.68
	12/19/2014	2,364.66
	1/6/2015	1,215.09
	1/12/2015	2,902.36
	2/2/2015	1,922.71
	2/3/2015	459.48
	2/4/2015	165.75
	2/5/2015	172.26
	2/19/2015	378.79
	2/20/2015	293.47
	2/25/2015	115.92
	2/26/2015	919.80
	3/3/2015	2,999.33
	3/4/2015	139.11
	3/17/2015	167.28
	3/18/2015	128.23
	3/19/2015	2,535.39
	3/20/2015	302.66
	3/23/2015	752.72
	4/1/2015	576.78
	4/9/2015	256.80
	4/10/2015	54.99
	4/14/2015	475.34
	4/21/2015	141.38
	4/27/2015	71.40
	4/30/2015	1,926.49
	5/4/2015	605.36
	5/5/2015	1,932.84
	5/15/2015	295.59
	5/19/2015	0.00

Vendor Name	Check Date	Payment Amount
	5/21/2015	2,175.00
	5/26/2015	49.14
	5/28/2015	653.03
	6/1/2015	2,801.15
	6/2/2015	967.72
	6/3/2015	62.22
	6/15/2015	286.88
	6/22/2015	1,187.57
	6/24/2015	22.32
	6/25/2015	2,271.20
	7/13/2015	4,830.96
	8/24/2015	485.00
	<b>Total for NASCO - FORT ATKINSON</b>	<b>62,647.01</b>
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<b>NASSP</b>		
	9/9/2014	250.00
	9/11/2014	180.00
	10/14/2014	85.00
	10/30/2014	141.80
	12/8/2014	370.25
	12/18/2014	115.00
	3/25/2015	657.20
	3/27/2015	480.00
	3/31/2015	39.00
	4/1/2015	480.00
	4/15/2015	480.00
	4/24/2015	436.80
	4/30/2015	124.50
	5/19/2015	480.00
	6/23/2015	669.40
	7/7/2015	385.00
	7/28/2015	95.00
	<b>Total for NASSP</b>	<b>5,468.95</b>
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<b>NAT KELLER WTR OCT 14</b>		
	11/25/2014	2,387.70
	<b>Total for NAT KELLER WTR OCT 14</b>	<b>2,387.70</b>
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<b>NATALIE ARLINE BROWN</b>		
	4/3/2015	137.00
	<b>Total for NATALIE ARLINE BROWN</b>	<b>137.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATALIE CHANTHAVONG</b>		
	11/7/2014	120.00
	12/4/2014	180.00
	1/12/2015	170.00
	2/10/2015	222.50
	3/6/2015	97.50
	4/13/2015	172.50
	5/7/2015	0.00
	5/15/2015	140.00
	6/2/2015	240.00
	<b>Total for NATALIE CHANTHAVONG</b>	<b>1,342.50</b>
<b>NATALIE JOHNSON</b>		
	4/7/2015	79.00
	<b>Total for NATALIE JOHNSON</b>	<b>79.00</b>
<b>NATALIE KATE SCHAUB</b>		
	4/13/2015	200.00
	<b>Total for NATALIE KATE SCHAUB</b>	<b>200.00</b>
<b>NATALIE NICOLE TAYLOR</b>		
	12/19/2014	120.00
	3/17/2015	52.00
	<b>Total for NATALIE NICOLE TAYLOR</b>	<b>172.00</b>
<b>NATASHA CAMPBELL</b>		
	5/29/2015	184.00
	<b>Total for NATASHA CAMPBELL</b>	<b>184.00</b>
<b>NATHAN BREWSTER</b>		
	2/11/2015	22.00
	<b>Total for NATHAN BREWSTER</b>	<b>22.00</b>
<b>NATHAN GOETZ</b>		
	1/16/2015	55.00
	<b>Total for NATHAN GOETZ</b>	<b>55.00</b>
<b>NATHANIEL JONES</b>		
	10/1/2014	85.00
	10/16/2014	85.00
	10/27/2014	85.00
	11/4/2014	110.00
	<b>Total for NATHANIEL JONES</b>	<b>365.00</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL ART EDUCATION ASSOCIATION</b>		
	11/25/2014	122.00
	1/6/2015	200.00
	1/30/2015	290.49
	3/27/2015	155.00
	4/10/2015	120.99
	4/16/2015	252.99
	5/28/2015	192.99
	<b>Total for NATIONAL ART EDUCATION ASSOCIATION</b>	<b>1,334.46</b>
<b>NATIONAL ASSN FOR GIFTED CHILDREN</b>		
	3/6/2015	139.00
	<b>Total for NATIONAL ASSN FOR GIFTED CHILDREN</b>	<b>139.00</b>
<b>NATIONAL ASSOC OF SCHOOL NURSES</b>		
	5/22/2015	159.50
	<b>Total for NATIONAL ASSOC OF SCHOOL NURSES</b>	<b>159.50</b>
<b>NATIONAL ASSOCIATION FOR BILINGUAL</b>		
	11/19/2014	1,550.00
	12/9/2014	180.00
	<b>Total for NATIONAL ASSOCIATION FOR BILINGUAL</b>	<b>1,730.00</b>
<b>NATIONAL ATHLETIC TRAINERS ASSN</b>		
	11/25/2014	274.00
	<b>Total for NATIONAL ATHLETIC TRAINERS ASSN</b>	<b>274.00</b>
<b>NATIONAL AUDUBON SOCIETY, INC.</b>		
	4/24/2015	3,071.25
	<b>Total for NATIONAL AUDUBON SOCIETY, INC.</b>	<b>3,071.25</b>
<b>NATIONAL AUTISM ASSOC OF NORTH TX</b>		
	11/14/2014	52.98
	<b>Total for NATIONAL AUTISM ASSOC OF NORTH TX</b>	<b>52.98</b>



Vendor Name	Check Date	Payment Amount
<b>NATIONAL BENEFIT SERVICES, LLC</b>		
	9/26/2014	1,607.54
	10/23/2014	1,737.50
	11/24/2014	1,775.12
	12/19/2014	1,768.85
	1/15/2015	1,751.18
	2/27/2015	1,903.40
	3/18/2015	1,921.07
	4/21/2015	1,904.54
	5/20/2015	1,903.11
	6/18/2015	1,894.26
	7/15/2015	1,878.30
	8/19/2015	1,860.06
	<b>Total for NATIONAL BENEFIT SERVICES, LLC</b>	<b>21,904.93</b>
<b>NATIONAL BRAILLE PRESS, INC</b>		
	1/30/2015	259.46
	<b>Total for NATIONAL BRAILLE PRESS, INC</b>	<b>259.46</b>
<b>NATIONAL COUNCIL /TEACHERS OF ENGL</b>		
	8/3/2015	75.00
	<b>Total for NATIONAL COUNCIL /TEACHERS OF ENGL</b>	<b>75.00</b>
<b>NATIONAL COUNCIL FOR SOCIAL STUDIES</b>		
	8/3/2015	122.00
	<b>Total for NATIONAL COUNCIL FOR SOCIAL STUDIES</b>	<b>122.00</b>
<b>NATIONAL COUNSEL/TEACHERS OF MATH</b>		
	12/10/2014	348.00
	2/11/2015	1,460.00
	<b>Total for NATIONAL COUNSEL/TEACHERS OF MATH</b>	<b>1,808.00</b>
<b>NATIONAL EDUCATORS LAW INSTITUTE</b>		
	10/15/2014	340.00
	<b>Total for NATIONAL EDUCATORS LAW INSTITUTE</b>	<b>340.00</b>
<b>NATIONAL FIRE PROTECTION ASSOC</b>		
	3/23/2015	826.20
	<b>Total for NATIONAL FIRE PROTECTION ASSOC</b>	<b>826.20</b>
<b>NATIONAL FORENSIC LEAGUE</b>		
	10/14/2014	348.00
	10/30/2014	40.00
	12/8/2014	634.50
	1/8/2015	140.00
	2/11/2015	322.90
	<b>Total for NATIONAL FORENSIC LEAGUE</b>	<b>1,485.40</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL FORUM TO ACCERLATE</b>		
	4/7/2015	2,660.00
	<b>Total for NATIONAL FORUM TO ACCERLATE</b>	<b>2,660.00</b>
<b>NATIONAL GEOGRAPHIC BEE</b>		
	10/17/2014	100.00
	10/29/2014	100.00
	<b>Total for NATIONAL GEOGRAPHIC BEE</b>	<b>200.00</b>
<b>NATIONAL GEOGRAPHIC SOCIETY INC</b>		
	9/23/2014	100.00
	<b>Total for NATIONAL GEOGRAPHIC SOCIETY INC</b>	<b>100.00</b>
<b>NATIONAL GUARDIAN LIFE INSURANCE CO</b>		
	9/26/2014	20,000.45
	10/14/2014	20,674.91
	11/24/2014	21,456.92
	12/19/2014	20,999.03
	1/15/2015	22,361.32
	2/27/2015	22,225.03
	3/18/2015	22,203.02
	4/21/2015	22,053.97
	5/19/2015	22,156.30
	6/18/2015	22,193.50
	7/15/2015	21,619.94
	8/19/2015	21,052.40
	<b>Total for NATIONAL GUARDIAN LIFE INSURANCE CO</b>	<b>258,996.79</b>
<b>NATIONAL MATH &amp; SCIENCE INITIATIVE</b>		
	7/13/2015	725.00
	<b>Total for NATIONAL MATH &amp; SCIENCE INITIATIVE</b>	<b>725.00</b>
<b>NATIONAL RESTAURANT ASSOC SOLUTIONS</b>		
	10/7/2014	440.40
	1/7/2015	1,663.14
	<b>Total for NATIONAL RESTAURANT ASSOC SOLUTIONS</b>	<b>2,103.54</b>
<b>NATIONAL SCHOLASTIC PRESS ASSOC</b>		
	4/27/2015	189.00
	6/5/2015	189.00
	<b>Total for NATIONAL SCHOLASTIC PRESS ASSOC</b>	<b>378.00</b>
<b>NATIONAL SCIENCE TEACHER ASSOCIATION</b>		
	3/23/2015	180.00
	6/10/2015	90.88
	<b>Total for NATIONAL SCIENCE TEACHER ASSOCIATION</b>	<b>270.88</b>

Vendor Name	Check Date	Payment Amount
<b>NATIONAL SEMINARS TRAINING</b>		
	5/11/2015	249.00
<b>Total for NATIONAL SEMINARS TRAINING</b>		<b>249.00</b>
<b>NATIONAL STAFF DEVELOPMENT COUNCIL</b>		
	10/7/2014	159.00
	11/18/2014	689.00
	1/30/2015	0.00
	3/6/2015	69.00
	3/17/2015	279.00
	4/13/2015	0.00
	4/17/2015	299.00
	7/7/2015	104.00
	8/3/2015	159.00
<b>Total for NATIONAL STAFF DEVELOPMENT COUNCIL</b>		<b>1,758.00</b>
<b>NATIONAL STUDENT CLEARINGHOUSE</b>		
	6/9/2015	1,700.00
<b>Total for NATIONAL STUDENT CLEARINGHOUSE</b>		<b>1,700.00</b>
<b>NATIONAL TECHNICAL HONOR SOCIETY</b>		
	1/28/2015	460.00
	3/3/2015	710.00
	3/23/2015	385.00
	5/14/2015	152.00
	5/28/2015	104.00
<b>Total for NATIONAL TECHNICAL HONOR SOCIETY</b>		<b>1,811.00</b>
<b>NAT'L ARCHERY IN THE SCHOOLS PROGRA</b>		
	1/30/2015	158.00
	3/25/2015	147.00
	4/30/2015	294.00
<b>Total for NAT'L ARCHERY IN THE SCHOOLS PROGRA</b>		<b>599.00</b>
<b>NAT'L ASSN OF SECONDARY SCHOOL PRIN</b>		
	10/14/2014	250.00
<b>Total for NAT'L ASSN OF SECONDARY SCHOOL PRIN</b>		<b>250.00</b>
<b>NAT'L FEDERATION OF STATE HS ASSOC</b>		
	10/13/2014	305.00
	10/24/2014	35.00
	10/30/2014	101.90
	12/2/2014	80.00
<b>Total for NAT'L FEDERATION OF STATE HS ASSOC</b>		<b>521.90</b>

Vendor Name	Check Date	Payment Amount
<b>NATURAL LIFEMANSHIP, LLC</b>		
	5/7/2015	875.00
	<b>Total for NATURAL LIFEMANSHIP, LLC</b>	<b>875.00</b>
<b>NCS PEARSON</b>		
	10/14/2014	263.62
	10/15/2014	183.75
	10/24/2014	7,828.70
	11/4/2014	230.25
	11/5/2014	40,294.80
	11/14/2014	718.21
	12/10/2014	8,013.00
	12/18/2014	50.25
	1/23/2015	514.63
	2/18/2015	3,960.00
	2/19/2015	351.92
	3/6/2015	450.50
	3/23/2015	443.08
	5/5/2015	518.34
	5/13/2015	1,400.00
	5/26/2015	102,485.00
	6/4/2015	483.58
	7/8/2015	753.38
	7/9/2015	861.00
	8/3/2015	7,736.04
	8/6/2015	30,792.00
	<b>Total for NCS PEARSON</b>	<b>208,332.05</b>
<b>NCS PEARSON, INC.</b>		
	10/22/2014	1,701.28
	2/5/2015	36,625.00
	2/10/2015	500.00
	3/17/2015	23,475.00
	3/18/2015	1,572.50
	4/7/2015	13,700.40
	5/12/2015	8,885.35
	<b>Total for NCS PEARSON, INC.</b>	<b>86,459.53</b>
<b>NCTM</b>		
	3/3/2015	159.00
	<b>Total for NCTM</b>	<b>159.00</b>

Vendor Name	Check Date	Payment Amount
<b>NECO SM, INC.</b>		
	12/17/2014	20.93
	<b>Total for NECO SM, INC.</b>	<b>20.93</b>
<b>NEFF MOTIVATION INC.</b>		
	3/6/2015	280.30
	3/27/2015	676.00
	<b>Total for NEFF MOTIVATION INC.</b>	<b>956.30</b>
<b>NEMA 3 ELECTRICAL CONTRACTORS, INC</b>		
	4/2/2015	2,227.00
	<b>Total for NEMA 3 ELECTRICAL CONTRACTORS, INC</b>	<b>2,227.00</b>
<b>NEPAL YOUTH FOUNDATION</b>		
	7/30/2015	127.47
	<b>Total for NEPAL YOUTH FOUNDATION</b>	<b>127.47</b>
<b>NETCHEMIA, LLC</b>		
	1/6/2015	6,124.00
	<b>Total for NETCHEMIA, LLC</b>	<b>6,124.00</b>
<b>NEVCO SCOREBOARD COMPANY</b>		
	8/19/2015	954.11
	<b>Total for NEVCO SCOREBOARD COMPANY</b>	<b>954.11</b>
<b>NEW JERSEY WRITING PROJECT IN TX</b>		
	9/17/2014	30,000.00
	3/4/2015	470.00
	<b>Total for NEW JERSEY WRITING PROJECT IN TX</b>	<b>30,470.00</b>
<b>NEWMAN SMITH HIGH SCHOOL</b>		
	9/26/2014	305.00
	10/10/2014	300.00
	<b>Total for NEWMAN SMITH HIGH SCHOOL</b>	<b>605.00</b>
<b>NHI DINH</b>		
	12/5/2014	225.00
	1/6/2015	225.00
	<b>Total for NHI DINH</b>	<b>450.00</b>
<b>NHS/NASSP</b>		
	4/1/2015	1,762.50
	4/15/2015	385.00
	5/8/2015	59.70
	<b>Total for NHS/NASSP</b>	<b>2,207.20</b>
<b>NICHELLE HENRY</b>		
	4/14/2015	90.00
	<b>Total for NICHELLE HENRY</b>	<b>90.00</b>

Vendor Name	Check Date	Payment Amount
<b>NICHOLAS BRANDON CLARK</b>		
	10/6/2014	350.36
	<b>Total for NICHOLAS BRANDON CLARK</b>	<b>350.36</b>
<b>NICHOLAS DI SIBIO</b>		
	11/24/2014	100.00
	5/5/2015	50.00
	8/11/2015	35.00
	<b>Total for NICHOLAS DI SIBIO</b>	<b>185.00</b>
<b>NICK CARPINO</b>		
	11/24/2014	125.00
	1/13/2015	125.00
	3/3/2015	80.00
	3/24/2015	90.00
	<b>Total for NICK CARPINO</b>	<b>420.00</b>
<b>NICK MCCLELLAN</b>		
	12/4/2014	237.00
	<b>Total for NICK MCCLELLAN</b>	<b>237.00</b>
<b>NICKOLE REYNOLDS</b>		
	8/25/2015	20.00
	<b>Total for NICKOLE REYNOLDS</b>	<b>20.00</b>
<b>NICOLAS FERNANDO GUADARRAMA,</b>		
	4/16/2015	140.00
	4/28/2015	192.50
	<b>Total for NICOLAS FERNANDO GUADARRAMA,</b>	<b>332.50</b>
<b>NICOLAS WILLIAMS</b>		
	10/3/2014	250.00
	<b>Total for NICOLAS WILLIAMS</b>	<b>250.00</b>
<b>NICOLE ANNE LANE</b>		
	11/24/2014	120.00
	<b>Total for NICOLE ANNE LANE</b>	<b>120.00</b>
<b>NICOLE DREIER</b>		
	8/17/2015	80.00
	<b>Total for NICOLE DREIER</b>	<b>80.00</b>
<b>NICOLE GHOLSTON</b>		
	5/21/2015	0.00
	7/13/2015	50.00
	<b>Total for NICOLE GHOLSTON</b>	<b>50.00</b>
<b>NICOLE GLUZERMAN</b>		
	9/10/2014	6.50
	<b>Total for NICOLE GLUZERMAN</b>	<b>6.50</b>

Vendor Name	Check Date	Payment Amount
<b>NICOLE HORNE NUMA</b>		
	5/20/2015	200.00
	<b>Total for NICOLE HORNE NUMA</b>	<b>200.00</b>
<b>NICOLE MARIE MCCOLLUM</b>		
	12/10/2014	97.78
	3/4/2015	117.00
	6/17/2015	138.64
	<b>Total for NICOLE MARIE MCCOLLUM</b>	<b>353.42</b>
<b>NICOLE NIELSEN</b>		
	11/5/2014	4.85
	<b>Total for NICOLE NIELSEN</b>	<b>4.85</b>
<b>NICOLE RENEE LYONS</b>		
	9/5/2014	89.71
	11/18/2014	158.65
	1/12/2015	55.72
	3/2/2015	127.00
	3/4/2015	69.17
	5/1/2015	69.29
	7/8/2015	112.18
	<b>Total for NICOLE RENEE LYONS</b>	<b>681.72</b>
<b>NICOLE RISHEL SANDOVAL</b>		
	3/26/2015	150.00
	<b>Total for NICOLE RISHEL SANDOVAL</b>	<b>150.00</b>
<b>NILVA TODESCATTO CANDIAGO</b>		
	2/19/2015	125.00
	<b>Total for NILVA TODESCATTO CANDIAGO</b>	<b>125.00</b>
<b>NIMCO INC</b>		
	11/21/2014	418.00
	<b>Total for NIMCO INC</b>	<b>418.00</b>
<b>NIXIA G DOE</b>		
	5/7/2015	15.00
	<b>Total for NIXIA G DOE</b>	<b>15.00</b>
<b>NOEL M NAJERA</b>		
	5/8/2015	95.00
	5/11/2015	95.00
	<b>Total for NOEL M NAJERA</b>	<b>190.00</b>
<b>NOLAN BERG</b>		
	5/6/2015	75.00
	<b>Total for NOLAN BERG</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>NOOK MEDIA LLC</b>		
	8/27/2015	51.95
	8/31/2015	321.20
	<b>Total for NOOK MEDIA LLC</b>	<b>373.15</b>
<b>NORBERTO SANTANA</b>		
	4/28/2015	150.00
	<b>Total for NORBERTO SANTANA</b>	<b>150.00</b>
<b>NORCOSTCO INC</b>		
	10/29/2014	184.45
	10/30/2014	3,818.75
	11/11/2014	498.62
	12/18/2014	3,845.34
	1/23/2015	576.80
	2/18/2015	511.07
	2/19/2015	857.86
	3/18/2015	232.70
	4/20/2015	1,361.00
	6/1/2015	4,575.48
	6/9/2015	425.00
	7/15/2015	866.00
	8/25/2015	261.50
	<b>Total for NORCOSTCO INC</b>	<b>18,014.57</b>
<b>NORMA LITTLE CROSS</b>		
	3/3/2015	48.15
	<b>Total for NORMA LITTLE CROSS</b>	<b>48.15</b>
<b>NORTH AMERICAN SOLUTIONS (NAS)</b>		
	9/12/2014	852,949.21
	10/2/2014	9,091.75
	<b>Total for NORTH AMERICAN SOLUTIONS (NAS)</b>	<b>862,040.96</b>
<b>NORTH CENTRAL TEXAS COLLEGE</b>		
	8/26/2015	0.00
	<b>Total for NORTH CENTRAL TEXAS COLLEGE</b>	<b>0.00</b>
<b>NORTH CROWLEY HIGH SCHOOL</b>		
	9/18/2014	1,025.00
	11/14/2014	200.00
	3/18/2015	200.00
	<b>Total for NORTH CROWLEY HIGH SCHOOL</b>	<b>1,425.00</b>
<b>NORTH CROWLEY HS VOLLEYBALL</b>		
	9/12/2014	150.00
	<b>Total for NORTH CROWLEY HS VOLLEYBALL</b>	<b>150.00</b>



Vendor Name	Check Date	Payment Amount
<b>NORTH TEXAS COLORGUARD ASSOCIATION</b>		
	10/14/2014	950.00
	12/2/2014	1,550.00
	<b>Total for NORTH TEXAS COLORGUARD ASSOCIATION</b>	<b>2,500.00</b>
<b>NORTH TEXAS COUNCIL OF TEACHERS</b>		
	4/14/2015	85.00
	5/4/2015	340.00
	5/28/2015	85.00
	5/29/2015	85.00
	6/3/2015	1,275.00
	<b>Total for NORTH TEXAS COUNCIL OF TEACHERS</b>	<b>1,870.00</b>
<b>NORTH TEXAS DEBATE</b>		
	10/29/2014	595.00
	<b>Total for NORTH TEXAS DEBATE</b>	<b>595.00</b>
<b>NORTH TEXAS FOOTBAL COACHES ASSOC</b>		
	2/9/2015	150.00
	<b>Total for NORTH TEXAS FOOTBAL COACHES ASSOC</b>	<b>150.00</b>
<b>NORTH TEXAS ORIENTEERING ASSOC</b>		
	9/23/2014	147.00
	12/4/2014	161.00
	1/6/2015	154.00
	1/23/2015	196.00
	3/6/2015	498.00
	<b>Total for NORTH TEXAS ORIENTEERING ASSOC</b>	<b>1,156.00</b>
<b>NORTH TEXAS PHOTOBOOTH, LLC</b>		
	6/9/2015	0.00
	6/25/2015	685.00
	<b>Total for NORTH TEXAS PHOTOBOOTH, LLC</b>	<b>685.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTH TEXAS TOLLWAY AUTHORITY</b>		
	9/17/2014	15.09
	9/22/2014	7.34
	10/22/2014	10.20
	11/6/2014	6.03
	11/18/2014	7.88
	11/25/2014	23.80
	12/11/2014	65.32
	12/16/2014	49.69
	12/19/2014	22.88
	1/13/2015	11.65
	1/16/2015	11.48
	2/9/2015	12.81
	2/26/2015	13.86
	3/20/2015	0.00
	3/23/2015	80.09
	4/3/2015	33.50
	4/8/2015	6.22
	4/10/2015	196.46
	4/17/2015	57.74
	5/22/2015	5.32
	5/26/2015	5.32
	6/17/2015	11.05
	6/18/2015	34.07
	7/8/2015	6.98
	7/9/2015	1.33
	8/24/2015	20.46
		<hr/>
<b>Total for NORTH TEXAS TOLLWAY AUTHORITY</b>		<b>716.57</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHEAST LAND FAMILY LP</b>		
	11/10/2014	3,553.33
	11/24/2014	3,553.33
	1/20/2015	3,553.33
	1/23/2015	3,553.33
	2/26/2015	3,553.00
	3/24/2015	3,553.33
	4/22/2015	3,553.33
	5/22/2015	3,553.33
	6/25/2015	3,553.33
	7/22/2015	3,553.33
	8/31/2015	3,553.33
	<b>Total for NORTHEAST LAND FAMILY LP</b>	<b>39,086.30</b>
<b>NORTHEAST LEADERSHIP FORUM</b>		
	1/28/2015	45.00
	<b>Total for NORTHEAST LEADERSHIP FORUM</b>	<b>45.00</b>
<b>NORTHEAST RICHLAND**USE V#65701**</b>		
	3/19/2015	150.00
	<b>Total for NORTHEAST RICHLAND**USE V#65701**</b>	<b>150.00</b>
<b>NORTHEAST TARRANT CHAMBER COMMERCE</b>		
	9/9/2014	120.00
	12/17/2014	40.00
	3/17/2015	1,800.00
	4/14/2015	200.00
	4/16/2015	25.00
	6/1/2015	80.00
	<b>Total for NORTHEAST TARRANT CHAMBER COMMERCE</b>	<b>2,265.00</b>
<b>NORTHWEST EVALUATION ASSOCIATION</b>		
	10/9/2014	95,352.00
	<b>Total for NORTHWEST EVALUATION ASSOCIATION</b>	<b>95,352.00</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHWEST HIGH SCHOOL</b>		
	9/12/2014	600.00
	10/9/2014	200.00
	10/22/2014	80.00
	10/27/2014	200.00
	11/7/2014	200.00
	11/14/2014	250.00
	11/24/2014	200.00
	12/15/2014	200.00
	1/6/2015	200.00
	1/29/2015	250.00
	8/17/2015	150.00
	<b>Total for NORTHWEST HIGH SCHOOL</b>	<b>2,530.00</b>
<b>NORTHWEST HIGH SCHOOL GOLF</b>		
	9/11/2014	370.00
	9/22/2014	185.00
	1/20/2015	540.00
	2/9/2015	585.00
	<b>Total for NORTHWEST HIGH SCHOOL GOLF</b>	<b>1,680.00</b>
<b>NORTHWEST ISD</b>		
	6/9/2015	2,259.48
	6/10/2015	1,129.74
	7/8/2015	170.80
	7/13/2015	170.80
	7/15/2015	170.80
	<b>Total for NORTHWEST ISD</b>	<b>3,901.62</b>
<b>NORTHWEST ISD ATHLETICS</b>		
	10/6/2014	4,124.00
	10/9/2014	10,000.00
	11/3/2014	798.00
	11/25/2014	6,156.00
	12/18/2014	5,000.00
	3/6/2015	1,313.00
	6/2/2015	1,132.88
	6/18/2015	647.28
	8/3/2015	170.80
	<b>Total for NORTHWEST ISD ATHLETICS</b>	<b>29,341.96</b>

Vendor Name	Check Date	Payment Amount
<b>NORTHWEST TEXAN ATHLETIC BOOSTER</b>		
	9/5/2014	200.00
	8/3/2015	250.00
	8/5/2015	750.00
	<b>Total for NORTHWEST TEXAN ATHLETIC BOOSTER</b>	<b>1,200.00</b>
<b>NORTHWEST TEXAN BOOSTER CLUB INC.</b>		
	2/25/2015	0.00
	2/26/2015	400.00
	3/4/2015	175.00
	<b>Total for NORTHWEST TEXAN BOOSTER CLUB INC.</b>	<b>575.00</b>
<b>NORTHWEST YMCA</b>		
	11/14/2014	3,120.00
	11/20/2014	130.00
	1/15/2015	16,660.00
	1/23/2015	2,380.00
	<b>Total for NORTHWEST YMCA</b>	<b>22,290.00</b>
<b>NORTHWOOD CHURCH</b>		
	9/30/2014	900.00
	12/3/2014	900.00
	8/26/2015	1,000.00
	<b>Total for NORTHWOOD CHURCH</b>	<b>2,800.00</b>
<b>NORTON METALS INC</b>		
	9/18/2014	176.30
	10/9/2014	296.50
	11/11/2014	490.00
	4/20/2015	131.00
	7/7/2015	651.00
	7/15/2015	250.88
	8/18/2015	114.00
	<b>Total for NORTON METALS INC</b>	<b>2,109.68</b>
<b>NOTCH 8 LLC</b>		
	1/16/2015	206.96
	<b>Total for NOTCH 8 LLC</b>	<b>206.96</b>

Vendor Name	Check Date	Payment Amount
NOUVEAU CONSTRUCTION &TECH SRVC, LP	9/3/2014	6,436.31
	9/9/2014	11,588.22
	9/12/2014	750.00
	9/17/2014	60,917.00
	9/18/2014	39,900.00
	9/30/2014	17,890.79
	10/6/2014	20,087.00
	10/14/2014	1,120.00
	10/23/2014	13,283.23
	10/24/2014	9,374.04
	10/29/2014	6,110.65
	11/3/2014	1,065.00
	11/5/2014	32,018.66
	11/7/2014	1,500.00
	11/11/2014	2,073.29
	12/3/2014	250.00
	12/5/2014	250.00
	12/8/2014	1,886.00
	12/9/2014	2,177.89
	12/12/2014	598.70
	12/16/2014	870.00
	1/15/2015	260.00
	1/21/2015	1,890.00
	1/23/2015	1,516.08
	2/4/2015	3,140.00
	2/5/2015	265.00
	2/10/2015	250.00
	2/13/2015	276.00
	3/3/2015	120.00
	3/4/2015	2,358.00
	3/18/2015	265.00
	3/19/2015	3,756.92
	3/20/2015	265.00
	3/25/2015	265.00
	4/8/2015	3,686.00
	5/1/2015	4,392.40
	5/18/2015	0.00
	6/24/2015	4,204.30
	6/25/2015	1,725.16
	7/14/2015	265.00

Vendor Name	Check Date	Payment Amount
	7/15/2015	265.00
	8/4/2015	1,037.42
	8/5/2015	7,966.00
	8/10/2015	120.00
	8/19/2015	795.00
	8/28/2015	385,620.25
	8/31/2015	265.00
<b>Total for NOUVEAU CONSTRUCTION &amp;TECH SRVC, LP</b>		<b>655,115.31</b>
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<b>NOV FEES BOFA</b>		
	12/15/2014	2,128.42
<b>Total for NOV FEES BOFA</b>		<b>2,128.42</b>
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<b>NYS CHILD SUPPORT PROCESSING CENTER</b>		
	10/31/2014	200.00
<b>Total for NYS CHILD SUPPORT PROCESSING CENTER</b>		<b>200.00</b>
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<b>OCT FEES BOFA</b>		
	11/17/2014	2,931.05
<b>Total for OCT FEES BOFA</b>		<b>2,931.05</b>
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<b>OCTAVIA YVETTE JOHNSON</b>		
	9/25/2014	150.00
<b>Total for OCTAVIA YVETTE JOHNSON</b>		<b>150.00</b>

Vendor Name	Check Date	Payment Amount
OFFICE DEPOT, INC.	9/3/2014	2,709.63
	10/14/2014	6,187.29
	10/22/2014	11,572.83
	10/23/2014	1,318.51
	10/27/2014	321.16
	11/5/2014	320.34
	11/6/2014	253.05
	11/21/2014	1,424.23
	11/24/2014	166.24
	11/25/2014	489.45
	12/19/2014	1,351.53
	1/15/2015	351.02
	1/21/2015	202.00
	1/27/2015	443.93
	2/4/2015	168.66
	2/19/2015	749.09
	3/2/2015	105.70
	3/6/2015	123.09
	3/18/2015	277.96
	3/19/2015	56.38
	3/24/2015	14.69
	3/25/2015	118.16
	4/2/2015	16,340.71
	4/10/2015	1,052.58
	4/15/2015	1,609.42
	4/23/2015	719.57
	4/27/2015	510.20
	4/30/2015	295.64
	5/5/2015	1,453.43
	5/15/2015	888.29
	5/21/2015	48.24
	5/26/2015	109.19
	6/1/2015	401.53
	6/3/2015	42.22
	6/10/2015	402.88
	6/15/2015	71.22
	6/22/2015	26.99
	6/24/2015	153.31
	7/8/2015	18.39
	7/14/2015	352.71



Vendor Name	Check Date	Payment Amount
	7/15/2015	237.60
	7/22/2015	69.57
	7/23/2015	0.00
	8/6/2015	149.15
	8/20/2015	1,549.87
	8/27/2015	5,317.66
	8/28/2015	3,624.49
	<b>Total for OFFICE DEPOT, INC.</b>	<b>64,169.80</b>
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<b>OFNI PEREZ</b>		
	9/5/2014	75.00
	<b>Total for OFNI PEREZ</b>	<b>75.00</b>
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<b>OHIO CHILD SUPPORT PAYMENT CENTER</b>		
	7/7/2015	51.00
	7/30/2015	51.00
	8/31/2015	51.00
	<b>Total for OHIO CHILD SUPPORT PAYMENT CENTER</b>	<b>153.00</b>
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<b>OKLAHOMA DEPT OF HUMAN SERVICES</b>		
	1/7/2015	174.34
	1/28/2015	174.34
	3/2/2015	174.34
	4/3/2015	174.34
	4/28/2015	174.34
	5/29/2015	174.34
	7/7/2015	174.34
	7/30/2015	174.34
	8/31/2015	174.34
	<b>Total for OKLAHOMA DEPT OF HUMAN SERVICES</b>	<b>1,569.06</b>
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<b>OKLAHOMA STATE UNIVERSITY</b>		
	3/17/2015	500.00
	6/11/2015	500.00
	<b>Total for OKLAHOMA STATE UNIVERSITY</b>	<b>1,000.00</b>
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<b>OLD FASHION CANDY COMPANY</b>		
	11/14/2014	1,636.50
	12/4/2014	26,250.00
	1/9/2015	4,038.75
	1/14/2015	1,363.75
	4/2/2015	3,291.00
	<b>Total for OLD FASHION CANDY COMPANY</b>	<b>36,580.00</b>

Vendor Name	Check Date	Payment Amount
<b>OLD RIVER CREATIVE, LLC</b>		
	3/4/2015	11,650.00
	4/3/2015	19,656.25
	6/1/2015	24,187.50
	6/25/2015	3,000.00
	7/7/2015	7,000.00
	7/8/2015	8,506.25
	8/4/2015	4,650.00
	<b>Total for OLD RIVER CREATIVE, LLC</b>	<b>78,650.00</b>
<b>OLEN WILLIAMS INC</b>		
	10/9/2014	8,165.00
	10/14/2014	120.00
	10/21/2014	69.00
	10/31/2014	8,165.00
	11/20/2014	655.00
	12/3/2014	162.80
	1/15/2015	295.00
	1/28/2015	407.00
	2/3/2015	58,500.00
	2/10/2015	580.00
	3/17/2015	355.00
	3/19/2015	374.00
	7/13/2015	1,080.00
	7/16/2015	1,690.00
	<b>Total for OLEN WILLIAMS INC</b>	<b>80,617.80</b>
<b>OLIVE GARDEN **NEED W9**</b>		
	12/9/2014	600.00
	<b>Total for OLIVE GARDEN **NEED W9**</b>	<b>600.00</b>
<b>OLIVIA C JOHNSON</b>		
	12/10/2014	45.00
	<b>Total for OLIVIA C JOHNSON</b>	<b>45.00</b>
<b>OLIVIA DATTEY</b>		
	9/5/2014	150.00
	<b>Total for OLIVIA DATTEY</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>OLMSTED-KIRK PAPER COMPANY</b>		
	12/3/2014	1,379.72
	12/19/2014	260.28
	1/23/2015	2,374.06
	2/2/2015	2,472.00
	2/3/2015	276.48
	2/6/2015	742.57
	2/13/2015	799.00
	3/3/2015	1,998.28
	3/19/2015	1,126.71
	3/20/2015	1,699.40
	4/6/2015	592.30
	4/9/2015	692.92
	4/30/2015	638.25
	6/4/2015	2,858.26
	6/9/2015	396.00
	7/7/2015	972.19
	7/9/2015	1,231.24
	7/28/2015	3,801.06
	8/6/2015	751.18
	8/19/2015	55.62
	8/26/2015	136.00
	<b>Total for OLMSTED-KIRK PAPER COMPANY</b>	<b>25,253.52</b>
<b>OMNI FORT WORTH GP CORPORATION</b>		
	9/25/2014	1,000.00
	12/19/2014	2,000.00
	4/16/2015	16,000.00
	4/27/2015	21,812.75
	<b>Total for OMNI FORT WORTH GP CORPORATION</b>	<b>40,812.75</b>
<b>ONE SOURCE STAFFING CORPORATION</b>		
	8/12/2015	5,455.80
	<b>Total for ONE SOURCE STAFFING CORPORATION</b>	<b>5,455.80</b>
<b>ONE TREE PLANTED</b>		
	7/22/2015	322.00
	<b>Total for ONE TREE PLANTED</b>	<b>322.00</b>
<b>ONLINE CONSULTING, INC.</b>		
	11/10/2014	590.00
	<b>Total for ONLINE CONSULTING, INC.</b>	<b>590.00</b>

Vendor Name	Check Date	Payment Amount
<b>OPAL LADINE THOMAS</b>		
	9/18/2014	95.00
	9/30/2014	95.00
	<b>Total for OPAL LADINE THOMAS</b>	<b>190.00</b>
<b>OPHELIA WASHINGTON</b>		
	6/4/2015	16.30
	<b>Total for OPHELIA WASHINGTON</b>	<b>16.30</b>

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO PARTS INC	9/8/2014	26.22
	9/15/2014	5.98
	9/26/2014	21.96
	9/29/2014	815.22
	9/30/2014	323.16
	10/2/2014	637.38
	10/9/2014	832.93
	10/13/2014	10.19
	10/15/2014	397.69
	10/20/2014	474.03
	11/4/2014	824.54
	11/21/2014	610.09
	11/24/2014	409.42
	11/25/2014	81.78
	12/3/2014	24.56
	12/8/2014	31.95
	12/9/2014	150.53
	12/10/2014	91.19
	12/19/2014	1,043.40
	1/6/2015	55.11
	1/8/2015	24.42
	1/9/2015	44.13
	1/14/2015	759.88
	1/30/2015	1,853.82
	2/3/2015	34.95
	2/5/2015	30.95
	2/9/2015	188.89
	2/25/2015	113.94
	2/26/2015	602.55
	3/6/2015	1,272.14
	3/23/2015	51.50
	3/26/2015	248.35
	4/1/2015	11.48
	4/6/2015	339.72
	4/10/2015	525.15
	4/15/2015	922.65
	4/20/2015	82.73
	5/1/2015	1,022.48
	5/7/2015	227.15
	5/21/2015	298.15

Vendor Name	Check Date	Payment Amount
	5/26/2015	49.47
	5/28/2015	58.22
	6/4/2015	13.58
	6/10/2015	551.19
	6/15/2015	327.85
	6/24/2015	222.67
	7/7/2015	891.39
	7/15/2015	1,024.21
	7/16/2015	208.04
	7/29/2015	367.51
	8/10/2015	76.42
	8/12/2015	1,139.94
	8/14/2015	87.37
	8/19/2015	2,199.27
	8/20/2015	116.31
	8/28/2015	19.99
	8/31/2015	3,194.06
	<b>Total for O'REILLY AUTO PARTS INC</b>	<b>26,069.85</b>

Vendor Name	Check Date	Payment Amount
ORIENTAL TRADING COMPANY, INC.	9/3/2014	213.60
	9/26/2014	526.93
	10/2/2014	87.52
	10/9/2014	425.22
	10/13/2014	201.87
	10/17/2014	2,750.34
	10/23/2014	13.77
	10/29/2014	427.07
	11/4/2014	154.61
	11/5/2014	2,390.89
	11/6/2014	126.56
	11/18/2014	73.74
	11/24/2014	143.93
	11/25/2014	288.02
	12/12/2014	11.03
	12/15/2014	279.00
	12/19/2014	147.57
	1/13/2015	484.74
	1/15/2015	112.34
	1/22/2015	101.10
	1/23/2015	72.11
	1/27/2015	86.05
	1/28/2015	24.61
	1/29/2015	659.83
	2/4/2015	668.94
	2/5/2015	24.71
	2/13/2015	139.58
	2/19/2015	330.08
	2/25/2015	181.69
	3/2/2015	343.19
	3/3/2015	450.73
	3/6/2015	172.88
	3/18/2015	225.67
	3/23/2015	4.54
	3/27/2015	552.16
	4/1/2015	317.17
	4/2/2015	95.66
	4/6/2015	12.93
	4/7/2015	212.02
	4/14/2015	163.84

Vendor Name	Check Date	Payment Amount
	4/15/2015	272.27
	4/17/2015	195.67
	4/21/2015	171.88
	4/23/2015	550.72
	4/27/2015	83.52
	4/30/2015	254.41
	5/5/2015	2,161.66
	5/15/2015	521.74
	5/21/2015	496.39
	5/26/2015	102.70
	5/28/2015	337.49
	6/1/2015	360.17
	6/2/2015	56.53
	6/3/2015	129.07
	6/9/2015	167.10
	6/10/2015	215.42
	6/11/2015	521.87
	6/24/2015	55.51
	6/25/2015	62.27
	7/22/2015	0.00
	7/23/2015	108.75
	7/28/2015	175.33
	7/30/2015	385.67
	8/6/2015	354.95
	8/12/2015	465.26
	8/13/2015	551.48
	8/14/2015	153.40
	8/19/2015	115.95
	<b>Total for ORIENTAL TRADING COMPANY, INC.</b>	<b>22,725.42</b>
<hr/>		
<b>ORIGINAL WORKS - YOURS, INC.</b>		
	2/10/2015	347.25
	2/27/2015	818.00
	<b>Total for ORIGINAL WORKS - YOURS, INC.</b>	<b>1,165.25</b>
<hr/>		
<b>ORLANDO DAVIS</b>		
	11/25/2014	105.00
	12/16/2014	105.00
	1/6/2015	105.00
	2/11/2015	105.00
	<b>Total for ORLANDO DAVIS</b>	<b>420.00</b>



Vendor Name	Check Date	Payment Amount
<b>ORLANDO HERNANDEZ</b>		
	10/13/2014	272.50
	11/7/2014	335.00
	12/4/2014	212.50
	1/6/2015	255.00
	2/17/2015	320.00
	3/17/2015	405.00
	4/7/2015	350.00
	5/18/2015	450.00
	6/9/2015	200.00
	<b>Total for ORLANDO HERNANDEZ</b>	<b>2,800.00</b>
<b>ORYN TREAD SHEFFIELD</b>		
	6/1/2015	120.00
	7/23/2015	1,800.00
	8/10/2015	492.68
	<b>Total for ORYN TREAD SHEFFIELD</b>	<b>2,412.68</b>
<b>OSCAR J ADAMS, JR</b>		
	11/25/2014	95.00
	<b>Total for OSCAR J ADAMS, JR</b>	<b>95.00</b>
<b>OSCAR MONCADA</b>		
	2/27/2015	29.38
	<b>Total for OSCAR MONCADA</b>	<b>29.38</b>
<b>OSCAR RODRIGUEZ</b>		
	4/2/2015	25.00
	<b>Total for OSCAR RODRIGUEZ</b>	<b>25.00</b>
<b>OSCAR SANCHEZ</b>		
	4/14/2015	115.00
	<b>Total for OSCAR SANCHEZ</b>	<b>115.00</b>
<b>OTB ACQUISITION LLC***USE V#64615**</b>		
	12/12/2014	929.29
	<b>Total for OTB ACQUISITION LLC***USE V#64615**</b>	<b>929.29</b>
<b>OTB HOLDING LLC</b>		
	4/23/2015	304.76
	5/27/2015	820.23
	6/1/2015	1,366.03
	6/4/2015	539.31
	8/10/2015	634.07
	<b>Total for OTB HOLDING LLC</b>	<b>3,664.40</b>

Vendor Name	Check Date	Payment Amount
<b>OTICON, INC</b>		
	12/4/2014	1,472.00
	4/1/2015	160.00
	8/24/2015	810.00
	<b>Total for OTICON, INC</b>	<b>2,442.00</b>
<b>OTIS ELEVATOR COMPANY</b>		
	9/23/2014	22,052.40
	9/25/2014	4,674.82
	10/2/2014	1,037.50
	10/14/2014	1,600.00
	10/21/2014	5,457.00
	11/3/2014	425.00
	12/2/2014	706.25
	12/4/2014	8,075.00
	12/18/2014	425.00
	1/9/2015	3,767.99
	1/22/2015	6,693.60
	1/30/2015	612.50
	2/12/2015	8,625.62
	2/26/2015	1,037.50
	3/18/2015	1,131.25
	3/31/2015	2,090.20
	4/10/2015	3,861.75
	4/23/2015	1,204.45
	5/1/2015	490.00
	5/12/2015	120.00
	6/1/2015	1,158.44
	6/5/2015	1,260.00
	6/11/2015	180.00
	6/25/2015	1,066.00
	7/14/2015	4,805.49
	7/21/2015	545.00
	8/5/2015	1,260.00
	8/24/2015	245.00
	<b>Total for OTIS ELEVATOR COMPANY</b>	<b>84,607.76</b>
<b>OUACHITA BAPTIST COLLEGE</b>		
	7/21/2015	1,000.00
	<b>Total for OUACHITA BAPTIST COLLEGE</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>OUTBACK STEAK HOUSE OF FLORIDA</b>		
	4/29/2015	1,020.00
	<b>Total for OUTBACK STEAK HOUSE OF FLORIDA</b>	<b>1,020.00</b>
<b>OUTREACH STRATEGISTS</b>		
	9/30/2014	5,980.71
	<b>Total for OUTREACH STRATEGISTS</b>	<b>5,980.71</b>
<b>OVERLY NIFTY LLC</b>		
	9/23/2014	40.00
	1/30/2015	40.00
	<b>Total for OVERLY NIFTY LLC</b>	<b>80.00</b>
<b>OZARK DELIGHT CANDY COMPANY, INC</b>		
	11/11/2014	166.20
	1/30/2015	156.20
	5/5/2015	156.20
	<b>Total for OZARK DELIGHT CANDY COMPANY, INC</b>	<b>478.60</b>
<b>P S A T/N M S Q T</b>		
	12/15/2014	4,634.00
	<b>Total for P S A T/N M S Q T</b>	<b>4,634.00</b>
<b>PABLO PEREZ</b>		
	9/5/2014	150.00
	9/25/2014	75.00
	<b>Total for PABLO PEREZ</b>	<b>225.00</b>

Vendor Name	Check Date	Payment Amount
PAC SYSTEMS INC		
	9/5/2014	300.00
	9/25/2014	26,938.50
	10/2/2014	38,666.16
	10/7/2014	595.00
	10/21/2014	8,003.40
	11/3/2014	53,681.10
	11/4/2014	3,687.29
	11/10/2014	15,325.00
	12/3/2014	5,655.95
	12/4/2014	3,126.35
	12/8/2014	245.00
	12/18/2014	1,800.00
	12/19/2014	782.72
	1/8/2015	2,691.21
	1/23/2015	29,000.00
	1/27/2015	12,618.80
	2/2/2015	15,338.25
	2/12/2015	870.00
	2/13/2015	11,040.00
	2/18/2015	490.00
	2/26/2015	45.00
	2/27/2015	935.00
	3/18/2015	450.00
	3/19/2015	107,362.20
	3/26/2015	114,399.75
	4/10/2015	4,255.12
	4/23/2015	552.50
	5/1/2015	65,809.00
	5/6/2015	880.79
	5/20/2015	18,566.25
	6/1/2015	16,981.12
	6/4/2015	1,227.00
	6/24/2015	2,899.00
	6/25/2015	8,857.50
	7/21/2015	2,242.50
	7/23/2015	72,447.75
	7/29/2015	3,600.00
	8/4/2015	37,500.00
	8/5/2015	40,936.02
	8/12/2015	11,775.00

Vendor Name	Check Date	Payment Amount
	8/25/2015	73,183.15
	8/28/2015	18,075.00
	8/31/2015	88,175.20
	<b>Total for PAC SYSTEMS INC</b>	<b>922,009.58</b>

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**PACIFIC LEARNING, INC.**

	3/20/2015	2,149.40
	<b>Total for PACIFIC LEARNING, INC.</b>	<b>2,149.40</b>

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**PACIFIC NORTHWEST PUBLISHING INC**

	2/25/2015	192.60
	7/22/2015	105.93
	8/19/2015	794.48
	8/27/2015	925.55
	8/28/2015	54.50
	<b>Total for PACIFIC NORTHWEST PUBLISHING INC</b>	<b>2,073.06</b>

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**PALOS SPORTS**

	10/29/2014	299.83
	1/23/2015	105.93
	2/3/2015	112.45
	2/6/2015	295.42
	2/11/2015	807.30
	2/13/2015	294.05
	2/18/2015	810.71
	3/6/2015	219.47
	3/17/2015	188.97
	4/21/2015	54.20
	5/11/2015	228.23
	5/15/2015	364.86
	6/3/2015	143.87
	<b>Total for PALOS SPORTS</b>	<b>3,925.29</b>

Vendor Name	Check Date	Payment Amount
<b>PAM BASSEL, CHAPTER 13 TRUSTEE</b>		
	9/30/2014	3,377.75
	10/31/2014	2,666.50
	12/5/2014	2,666.50
	1/7/2015	2,666.50
	1/28/2015	2,666.50
	3/2/2015	1,416.50
	4/3/2015	2,603.50
	4/28/2015	2,481.50
	5/29/2015	2,481.50
	7/7/2015	5,747.75
	7/30/2015	5,684.00
	8/31/2015	5,684.00
	<b>Total for PAM BASSEL, CHAPTER 13 TRUSTEE</b>	<b>40,142.50</b>
<b>PAM HARRIS</b>		
	6/18/2015	12.20
	<b>Total for PAM HARRIS</b>	<b>12.20</b>
<b>PAMELA F STOREY</b>		
	9/10/2014	65.00
	9/15/2014	75.00
	9/18/2014	50.00
	10/3/2014	50.00
	10/14/2014	50.00
	10/16/2014	65.00
	10/21/2014	125.00
	10/30/2014	50.00
	10/31/2014	65.00
	11/4/2014	50.00
	11/11/2014	65.00
	11/14/2014	240.00
	<b>Total for PAMELA F STOREY</b>	<b>950.00</b>
<b>PAMELA KAATZ</b>		
	8/12/2015	258.00
	<b>Total for PAMELA KAATZ</b>	<b>258.00</b>
<b>PAMELA M DYSON</b>		
	1/30/2015	280.00
	<b>Total for PAMELA M DYSON</b>	<b>280.00</b>
<b>PAMELA MICHELLE ANDREWS</b>		
	11/4/2014	59.14
	<b>Total for PAMELA MICHELLE ANDREWS</b>	<b>59.14</b>

Vendor Name	Check Date	Payment Amount
<b>PAMELA S ENGELHARDT</b>		
	12/16/2014	3,037.50
	<b>Total for PAMELA S ENGELHARDT</b>	<b>3,037.50</b>
<b>PANERA BREAD COMPANY</b>		
	9/8/2014	89.90
	9/29/2014	112.33
	10/24/2014	169.83
	4/20/2015	164.38
	5/4/2015	76.36
	5/19/2015	169.83
	5/20/2015	91.91
	5/26/2015	177.09
	6/3/2015	53.20
	<b>Total for PANERA BREAD COMPANY</b>	<b>1,104.83</b>
<b>PANJAEA, LLC</b>		
	4/30/2015	300.00
	<b>Total for PANJAEA, LLC</b>	<b>300.00</b>
<b>PARK PLACE PUBLICATIONS, LP</b>		
	9/9/2014	965.00
	10/7/2014	700.00
	1/23/2015	750.00
	2/11/2015	60.00
	3/27/2015	180.00
	4/17/2015	60.00
	<b>Total for PARK PLACE PUBLICATIONS, LP</b>	<b>2,715.00</b>
<b>PARK UNIVERSITY ENTERPRISES, INC</b>		
	1/21/2015	79.00
	1/26/2015	2,198.00
	1/28/2015	312.00
	6/25/2015	190.90
	<b>Total for PARK UNIVERSITY ENTERPRISES, INC</b>	<b>2,779.90</b>
<b>PARKER WALLER</b>		
	11/10/2014	700.00
	1/8/2015	700.00
	<b>Total for PARKER WALLER</b>	<b>1,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>PARNA BISSELL &amp; ASSOCIATES, LLC</b>		
	2/2/2015	1,716.77
	4/3/2015	5,091.05
	6/3/2015	6,851.53
	6/15/2015	396.29
	<b>Total for PARNA BISSELL &amp; ASSOCIATES, LLC</b>	<b>14,055.64</b>
<b>PASCAL LEARNING</b>		
	11/10/2014	5,000.00
	<b>Total for PASCAL LEARNING</b>	<b>5,000.00</b>
<b>PASCHAL HIGH SCHOOL</b>		
	9/12/2014	400.00
	10/24/2014	150.00
	<b>Total for PASCHAL HIGH SCHOOL</b>	<b>550.00</b>
<b>PASCO BROKERAGE</b>		
	2/2/2015	513.15
	2/6/2015	955.00
	3/23/2015	225,084.25
	5/4/2015	4,995.00
	5/21/2015	31,000.00
	7/13/2015	96,820.00
	7/14/2015	15,480.00
	7/20/2015	110,240.00
	8/10/2015	2,828.75
	8/11/2015	788.60
	8/12/2015	9,450.00
	8/14/2015	20,032.85
	8/21/2015	28,050.00
	8/25/2015	49,935.00
	<b>Total for PASCO BROKERAGE</b>	<b>596,172.60</b>
<b>PASCO SCIENTIFIC</b>		
	9/25/2014	330.00
	10/14/2014	53.65
	10/24/2014	247.00
	11/11/2014	400.83
	1/8/2015	257.00
	5/21/2015	98.39
	<b>Total for PASCO SCIENTIFIC</b>	<b>1,386.87</b>



Vendor Name	Check Date	Payment Amount
<b>PATRICIA A PAGE</b>		
	11/25/2014	22.62
	4/7/2015	64.05
	<b>Total for PATRICIA A PAGE</b>	<b>86.67</b>
<b>PATRICIA A PARKER</b>		
	1/27/2015	198.00
	4/28/2015	53.82
	<b>Total for PATRICIA A PARKER</b>	<b>251.82</b>
<b>PATRICIA ANN MCKEEL</b>		
	9/3/2014	126.00
	5/14/2015	300.00
	8/13/2015	68.00
	<b>Total for PATRICIA ANN MCKEEL</b>	<b>494.00</b>
<b>PATRICIA BEATRICE O'KEEFE</b>		
	10/16/2014	300.00
	3/19/2015	300.00
	<b>Total for PATRICIA BEATRICE O'KEEFE</b>	<b>600.00</b>
<b>PATRICIA EWING</b>		
	4/21/2015	83.75
	<b>Total for PATRICIA EWING</b>	<b>83.75</b>
<b>PATRICIA GIBSON</b>		
	10/10/2014	250.00
	<b>Total for PATRICIA GIBSON</b>	<b>250.00</b>
<b>PATRICIA KAY PRESCOTT</b>		
	9/23/2014	50.00
	11/4/2014	50.00
	11/14/2014	50.00
	12/11/2014	50.00
	3/25/2015	50.00
	<b>Total for PATRICIA KAY PRESCOTT</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICIA M. THORNTON</b>		
	10/1/2014	350.00
	10/9/2014	2,050.00
	10/10/2014	1,260.00
	10/21/2014	2,280.00
	10/28/2014	1,110.00
	11/4/2014	294.00
	11/24/2014	475.00
	12/11/2014	540.00
	1/15/2015	1,200.00
	1/23/2015	120.00
	1/29/2015	3,140.00
	2/5/2015	1,544.00
	3/6/2015	150.00
	3/19/2015	524.00
	3/24/2015	820.00
	3/26/2015	650.00
	4/7/2015	267.20
	4/17/2015	1,156.00
	4/20/2015	564.00
	5/4/2015	900.00
	6/4/2015	114.00
	6/16/2015	650.00
	7/22/2015	584.55
	<b>Total for PATRICIA M. THORNTON</b>	<b>20,742.75</b>
<b>PATRICIA MARIE MERCER</b>		
	11/11/2014	1,400.00
	<b>Total for PATRICIA MARIE MERCER</b>	<b>1,400.00</b>
<b>PATRICIA R HATCHER</b>		
	1/16/2015	15.00
	<b>Total for PATRICIA R HATCHER</b>	<b>15.00</b>
<b>PATRICIA R TURNER</b>		
	1/7/2015	12.86
	<b>Total for PATRICIA R TURNER</b>	<b>12.86</b>
<b>PATRICIA T. JACOBY</b>		
	11/24/2014	12,500.00
	12/10/2014	5,000.00
	2/17/2015	2,500.00
	<b>Total for PATRICIA T. JACOBY</b>	<b>20,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATRICK BYRD</b>		
	9/16/2014	180.00
	10/23/2014	130.00
	<b>Total for PATRICK BYRD</b>	<b>310.00</b>
<b>PATRICK JAY TURNER</b>		
	9/18/2014	140.00
	10/2/2014	122.50
	<b>Total for PATRICK JAY TURNER</b>	<b>262.50</b>
<b>PATRICK JONES</b>		
	1/30/2015	105.00
	<b>Total for PATRICK JONES</b>	<b>105.00</b>
<b>PATRICK MICHAEL BEHRINGER</b>		
	12/3/2014	460.00
	1/29/2015	700.00
	6/9/2015	1,180.00
	<b>Total for PATRICK MICHAEL BEHRINGER</b>	<b>2,340.00</b>
<b>PATRICK MWANZI</b>		
	9/25/2014	150.00
	<b>Total for PATRICK MWANZI</b>	<b>150.00</b>
<b>PATRICK RICHARDS</b>		
	5/4/2015	6.00
	<b>Total for PATRICK RICHARDS</b>	<b>6.00</b>
<b>PATRICK RIEDER SHERIDAN</b>		
	5/20/2015	2,000.00
	<b>Total for PATRICK RIEDER SHERIDAN</b>	<b>2,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>PATTERSON MEDICAL SUPPLY, INC</b>		
	10/14/2014	504.40
	10/29/2014	31.41
	11/14/2014	201.45
	1/23/2015	135.29
	2/2/2015	64.40
	2/5/2015	131.97
	3/23/2015	198.82
	3/25/2015	90.63
	4/1/2015	52.79
	4/8/2015	73.61
	5/15/2015	27.55
	6/3/2015	262.61
	7/14/2015	5,057.71
	8/26/2015	1,234.00
	<b>Total for PATTERSON MEDICAL SUPPLY, INC</b>	<b>8,066.64</b>

<b>PATTERSON MEDICAL SUPPLY, INC.</b>		
	9/15/2014	2,072.34
	10/14/2014	2,495.15
	10/17/2014	1,100.00
	11/11/2014	1,641.48
	11/18/2014	618.14
	2/4/2015	3,913.79
	2/5/2015	331.45
	2/20/2015	1,075.35
	3/17/2015	1,128.68
	4/16/2015	1,022.20
	4/23/2015	1,296.52
	5/4/2015	300.00
	5/7/2015	2,188.48
	5/15/2015	5,465.78
	6/1/2015	199.86
	6/2/2015	1,635.20
	6/4/2015	2,098.00
	6/15/2015	85.00
	6/23/2015	28.62
	8/31/2015	709.26
	<b>Total for PATTERSON MEDICAL SUPPLY, INC.</b>	<b>29,405.30</b>

Vendor Name	Check Date	Payment Amount
<b>PATTY FLEMING</b>		
	6/4/2015	20.15
	<b>Total for PATTY FLEMING</b>	<b>20.15</b>
<b>PATTY MCANDERSON</b>		
	8/17/2015	50.00
	<b>Total for PATTY MCANDERSON</b>	<b>50.00</b>
<b>PAUL A HARRIS</b>		
	6/18/2015	115.00
	<b>Total for PAUL A HARRIS</b>	<b>115.00</b>
<b>PAUL A. VEGA</b>		
	10/13/2014	105.00
	<b>Total for PAUL A. VEGA</b>	<b>105.00</b>
<b>PAUL ADAME</b>		
	2/5/2015	155.00
	<b>Total for PAUL ADAME</b>	<b>155.00</b>
<b>PAUL E SMITH</b>		
	1/8/2015	55.00
	<b>Total for PAUL E SMITH</b>	<b>55.00</b>
<b>PAUL EDWARD CRAIN</b>		
	9/10/2014	95.00
	<b>Total for PAUL EDWARD CRAIN</b>	<b>95.00</b>
<b>PAUL GARCIA</b>		
	10/24/2014	18.40
	<b>Total for PAUL GARCIA</b>	<b>18.40</b>
<b>PAUL GRAAFSMA</b>		
	6/4/2015	82.80
	<b>Total for PAUL GRAAFSMA</b>	<b>82.80</b>
<b>PAUL J HIGGINS</b>		
	10/6/2014	22.40
	2/17/2015	70.00
	<b>Total for PAUL J HIGGINS</b>	<b>92.40</b>
<b>PAUL NAJERA</b>		
	5/5/2015	210.00
	<b>Total for PAUL NAJERA</b>	<b>210.00</b>
<b>PAUL WATSON</b>		
	12/17/2014	80.00
	1/22/2015	135.00
	<b>Total for PAUL WATSON</b>	<b>215.00</b>

Vendor Name	Check Date	Payment Amount
<b>PAULA B SOMMER **USE V# 67138**</b>		
	9/9/2014	4,000.00
	10/6/2014	4,000.00
	11/10/2014	4,000.00
	12/11/2014	4,000.00
	1/26/2015	1,300.00
	2/17/2015	0.00
	2/18/2015	8,000.00
	2/26/2015	250.00
	3/4/2015	4,000.00
	4/8/2015	4,000.00
	5/15/2015	4,000.00
	6/2/2015	4,000.00
	7/7/2015	4,000.00
	8/6/2015	4,000.00
	<b>Total for PAULA B SOMMER **USE V# 67138**</b>	<b>49,550.00</b>
<b>PAULA JANE ANTONEVICH</b>		
	5/28/2015	43.98
	<b>Total for PAULA JANE ANTONEVICH</b>	<b>43.98</b>
<b>PAULETTE L DEMONT</b>		
	9/24/2014	75.00
	<b>Total for PAULETTE L DEMONT</b>	<b>75.00</b>
<b>PAVEMENT SERVICES CORPORATION</b>		
	12/9/2014	3,667.00
	12/10/2014	12,260.00
	7/23/2015	9,202.00
	8/25/2015	26,988.00
	8/31/2015	13,800.00
	<b>Total for PAVEMENT SERVICES CORPORATION</b>	<b>65,917.00</b>
<b>PAXTON/PATTERSON INC</b>		
	11/21/2014	87.50
	<b>Total for PAXTON/PATTERSON INC</b>	<b>87.50</b>
<b>PCMG, INC.</b>		
	9/10/2014	65.00
	1/23/2015	255.88
	2/4/2015	63.97
	2/5/2015	63.97
	2/20/2015	164.58
	<b>Total for PCMG, INC.</b>	<b>613.40</b>

Vendor Name	Check Date	Payment Amount
<b>PEAK PERFORMANCE OPTIONS</b>		
	10/24/2014	1,072.00
	11/7/2014	300.00
	1/28/2015	150.00
	2/19/2015	600.00
	3/19/2015	150.00
	3/23/2015	150.00
	3/24/2015	2,640.00
	3/25/2015	960.00
	3/31/2015	1,600.00
	4/3/2015	1,250.00
	4/13/2015	350.00
	4/15/2015	600.00
	5/11/2015	50.00
	<b>Total for PEAK PERFORMANCE OPTIONS</b>	<b>9,872.00</b>
<b>PEARLAND ISD</b>		
	4/24/2015	425.00
	<b>Total for PEARLAND ISD</b>	<b>425.00</b>
<b>PEARSON EDUC INC</b>		
	8/19/2015	560.87
	<b>Total for PEARSON EDUC INC</b>	<b>560.87</b>
<b>PEARSON EDUCATION INC</b>		
	9/5/2014	65,143.65
	9/9/2014	3,730.58
	9/15/2014	23,117.75
	9/30/2014	85.29
	10/14/2014	1,701.28
	10/15/2014	43,380.53
	10/24/2014	784.23
	10/29/2014	1,084.32
	10/31/2014	12,383.00
	11/3/2014	884.10
	11/5/2014	39,920.10
	11/10/2014	2,096.85
	11/11/2014	75.00
	1/23/2015	1,139.47
	5/18/2015	2,547.16
	6/24/2015	6,385.33
	7/21/2015	432.00
	<b>Total for PEARSON EDUCATION INC</b>	<b>204,890.64</b>

Vendor Name	Check Date	Payment Amount
PEGGY DARLENE ONEAL DURHAM		
	9/3/2014	127.00
<b>Total for PEGGY DARLENE ONEAL DURHAM</b>		<b>127.00</b>
PEGGY FRANCO		
	9/15/2014	52.45
<b>Total for PEGGY FRANCO</b>		<b>52.45</b>



Vendor Name	Check Date	Payment Amount
PENDERS MUSIC COMPANY INC	9/3/2014	987.78
	9/5/2014	1,495.35
	9/12/2014	279.64
	9/22/2014	24.58
	9/30/2014	3,462.27
	10/2/2014	3,130.99
	10/3/2014	46.68
	10/6/2014	274.49
	10/13/2014	11.14
	10/14/2014	205.00
	10/17/2014	296.05
	10/29/2014	14.32
	11/21/2014	49.32
	12/5/2014	308.94
	12/19/2014	163.82
	1/6/2015	22.55
	1/7/2015	151.02
	1/8/2015	242.20
	1/12/2015	375.21
	1/13/2015	16.92
	1/20/2015	418.92
	1/23/2015	93.83
	1/26/2015	42.05
	1/28/2015	432.00
	1/29/2015	71.57
	2/2/2015	49.71
	2/4/2015	909.47
	2/5/2015	309.66
	2/9/2015	101.25
	2/10/2015	539.33
	2/13/2015	294.54
	2/25/2015	12.00
	3/2/2015	78.08
	3/6/2015	872.79
	3/17/2015	436.86
	3/25/2015	54.83
	3/26/2015	481.47
	3/31/2015	130.95
	4/1/2015	948.36
	4/2/2015	413.67

Vendor Name	Check Date	Payment Amount
	4/6/2015	47.64
	4/8/2015	488.54
	4/9/2015	752.98
	4/10/2015	155.39
	4/15/2015	191.68
	4/16/2015	556.22
	4/20/2015	645.95
	4/21/2015	1,998.43
	4/23/2015	43.96
	4/27/2015	33.42
	4/28/2015	2,192.29
	4/30/2015	189.40
	5/4/2015	68.12
	5/6/2015	303.73
	5/12/2015	266.56
	5/15/2015	245.25
	5/28/2015	374.60
	6/1/2015	643.73
	6/3/2015	682.17
	6/9/2015	351.05
	6/17/2015	186.49
	7/8/2015	310.10
	7/15/2015	385.52
	7/30/2015	550.00
	8/3/2015	2,010.90
	8/4/2015	306.69
	8/13/2015	216.35
	8/19/2015	365.94
	8/21/2015	164.00
	8/25/2015	78.12
	8/27/2015	389.06
	8/28/2015	45.00
	8/31/2015	178.18
	<b>Total for PENDERS MUSIC COMPANY INC</b>	<b>33,667.07</b>

Vendor Name	Check Date	Payment Amount
<b>PENELOPE BATES</b>		
	9/11/2014	19.32
	11/20/2014	30.80
	12/16/2014	30.24
	1/23/2015	0.00
	3/4/2015	63.25
	4/14/2015	37.46
	5/21/2015	31.63
	6/22/2015	0.00
	8/19/2015	25.30
	<b>Total for PENELOPE BATES</b>	<b>238.00</b>
<b>PENELOPE EDDA BENZ</b>		
	9/11/2014	112.31
	10/3/2014	192.30
	10/31/2014	237.70
	11/14/2014	174.88
	2/13/2015	399.17
	5/4/2015	310.00
	6/5/2015	45.51
	6/11/2015	154.85
	7/28/2015	275.98
	<b>Total for PENELOPE EDDA BENZ</b>	<b>1,902.70</b>
<b>PENGUIN PROMO INC</b>		
	6/23/2015	726.00
	<b>Total for PENGUIN PROMO INC</b>	<b>726.00</b>
<b>PENNY BURD</b>		
	2/2/2015	12.05
	<b>Total for PENNY BURD</b>	<b>12.05</b>
<b>PENNY HARMS</b>		
	4/15/2015	15.25
	<b>Total for PENNY HARMS</b>	<b>15.25</b>
<b>PENNY SMITH</b>		
	9/30/2014	75.00
	<b>Total for PENNY SMITH</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	9/5/2014	1,822.28
	9/19/2014	1,984.35
	9/26/2014	288,047.19
	10/3/2014	2,090.66
	10/17/2014	2,136.56
	10/27/2014	300,874.03
	11/20/2014	2,308.96
	11/21/2014	314,945.22
	12/1/2014	2,022.29
	12/12/2014	1,527.97
	12/23/2014	323,382.33
	1/9/2015	1,757.82
	1/23/2015	326,397.45
	2/6/2015	1,623.92
	2/20/2015	1,592.65
	2/25/2015	328,295.84
	2/27/2015	561.00
	3/6/2015	2,143.82
	3/20/2015	1,840.65
	3/26/2015	336,413.84
	4/3/2015	1,739.77
	4/17/2015	1,803.02
	4/24/2015	344,199.26
	5/1/2015	2,054.27
	5/15/2015	1,896.78
	5/26/2015	356,071.69
	6/18/2015	1,905.26
	6/25/2015	366,562.26
	7/10/2015	1,511.54
	7/23/2015	346,940.73
	8/6/2015	1,693.16
	8/21/2015	1,514.84
8/26/2015	333,989.45	
<b>Total for PENSERV PLAN SERVICES, INC</b>		<b>4,003,650.86</b>

Vendor Name	Check Date	Payment Amount
<b>PENSKE TRUCK LEASING CO, L P</b>		
	12/3/2014	300.00
	12/12/2014	527.14
	1/6/2015	1,003.90
	1/7/2015	77.28
	1/15/2015	0.00
	1/26/2015	2,905.00
	2/5/2015	2,754.83
	2/20/2015	454.23
	7/13/2015	109.40
	<b>Total for PENSKE TRUCK LEASING CO, L P</b>	<b>8,131.78</b>
<b>PEOPLES EDUCATION, INC</b>		
	10/14/2014	786.30
	11/21/2014	16,228.74
	<b>Total for PEOPLES EDUCATION, INC</b>	<b>17,015.04</b>
<b>PEPWEAR LLC</b>		
	10/14/2014	2,355.75
	10/29/2014	1,754.37
	11/11/2014	1,034.75
	11/14/2014	370.03
	12/8/2014	307.00
	12/11/2014	455.45
	12/15/2014	380.00
	1/30/2015	240.00
	2/4/2015	107.81
	2/20/2015	730.35
	3/6/2015	250.00
	4/2/2015	469.30
	5/26/2015	346.24
	6/25/2015	1,588.95
	<b>Total for PEPWEAR LLC</b>	<b>10,390.00</b>
<b>PERFECT EMBROIDERY INC</b>		
	10/1/2014	260.25
	11/3/2014	109.00
	<b>Total for PERFECT EMBROIDERY INC</b>	<b>369.25</b>

Vendor Name	Check Date	Payment Amount
<b>PERFECTION LEARNING CORPORATION</b>		
	9/5/2014	16,676.00
	10/29/2014	1,046.60
	11/21/2014	1,373.96
	1/23/2015	1,487.65
	2/19/2015	1,112.65
	4/16/2015	516.30
	4/27/2015	135.62
	5/14/2015	1,372.50
	6/3/2015	1,296.45
	7/20/2015	1,942.40
	8/10/2015	1,423.80
	8/13/2015	2,161.40
	<b>Total for PERFECTION LEARNING CORPORATION</b>	<b>30,545.33</b>
<b>PERIPOLE, INC.</b>		
	9/3/2014	2,830.95
	10/13/2014	1,251.95
	10/14/2014	943.65
	10/17/2014	485.60
	10/30/2014	943.65
	11/25/2014	577.37
	1/22/2015	196.96
	2/18/2015	345.31
	3/27/2015	145.20
	4/16/2015	250.11
	5/14/2015	250.11
	6/1/2015	77.85
	<b>Total for PERIPOLE, INC.</b>	<b>8,298.71</b>
<b>PERKINS+WILL, INC.</b>		
	10/20/2014	8,290.25
	<b>Total for PERKINS+WILL, INC.</b>	<b>8,290.25</b>

Vendor Name	Check Date	Payment Amount
<b>PEROT MUSEUM OF NATURE AND SCIENCE</b>		
	10/10/2014	100.00
	10/16/2014	2,165.00
	11/25/2014	100.00
	12/18/2014	475.00
	1/6/2015	100.00
	1/21/2015	640.00
	1/28/2015	500.00
	2/5/2015	100.00
	2/10/2015	2,110.00
	3/20/2015	550.00
	3/30/2015	100.00
	4/15/2015	735.00
	5/22/2015	3,660.00
	<b>Total for PEROT MUSEUM OF NATURE AND SCIENCE</b>	<b>11,335.00</b>
<b>PESI</b>		
	2/11/2015	205.93
	2/19/2015	89.99
	<b>Total for PESI</b>	<b>295.92</b>
<b>PETE YBARRA</b>		
	10/13/2014	140.00
	<b>Total for PETE YBARRA</b>	<b>140.00</b>
<b>PETER DARBY FRANZ</b>		
	10/24/2014	734.50
	11/11/2014	348.00
	8/6/2015	539.45
	<b>Total for PETER DARBY FRANZ</b>	<b>1,621.95</b>
<b>PETER HOLSTEN</b>		
	3/25/2015	125.00
	3/27/2015	125.00
	4/16/2015	75.00
	<b>Total for PETER HOLSTEN</b>	<b>325.00</b>
<b>PETER VACCARO</b>		
	10/31/2014	95.00
	<b>Total for PETER VACCARO</b>	<b>95.00</b>

Vendor Name	Check Date	Payment Amount
<b>PETROLEUM TRADERS CORPORATION</b>		
	9/12/2014	42,699.21
	10/2/2014	81,789.71
	10/9/2014	19,716.51
	11/4/2014	58,904.89
	11/11/2014	18,886.05
	11/24/2014	18,749.38
	1/16/2015	81,667.83
	1/22/2015	11,991.88
	1/30/2015	11,983.54
	2/17/2015	14,258.98
	2/18/2015	13,586.46
	2/26/2015	14,305.97
	<b>Total for PETROLEUM TRADERS CORPORATION</b>	<b>388,540.41</b>
<b>PHCC-TX</b>		
	7/14/2015	95.00
	<b>Total for PHCC-TX</b>	<b>95.00</b>
<b>PHI DELTA KAPPA INTERNATIONAL</b>		
	10/7/2014	90.00
	5/19/2015	90.00
	<b>Total for PHI DELTA KAPPA INTERNATIONAL</b>	<b>180.00</b>
<b>PHILIP A. OCHSNER</b>		
	2/25/2015	110.00
	3/6/2015	65.00
	<b>Total for PHILIP A. OCHSNER</b>	<b>175.00</b>
<b>PHILLIP G DOMINGUEZ</b>		
	9/17/2014	180.00
	10/3/2014	1,170.00
	10/24/2014	1,590.00
	11/10/2014	840.00
	12/11/2014	5,250.00
	1/9/2015	1,590.00
	1/21/2015	960.00
	2/3/2015	750.00
	4/15/2015	3,690.00
	6/18/2015	1,800.00
	8/27/2015	2,010.00
	<b>Total for PHILLIP G DOMINGUEZ</b>	<b>19,830.00</b>



Vendor Name	Check Date	Payment Amount
<b>PHILLIP JAY MORGAN</b>		
	2/26/2015	600.00
	<b>Total for PHILLIP JAY MORGAN</b>	<b>600.00</b>
<b>PHILLIP PEREZ</b>		
	6/16/2015	125.00
	<b>Total for PHILLIP PEREZ</b>	<b>125.00</b>
<b>PHOEBE WILLIAMS</b>		
	10/3/2014	14.00
	<b>Total for PHOEBE WILLIAMS</b>	<b>14.00</b>
<b>PHONAK LLC</b>		
	10/14/2014	88.39
	11/4/2014	193.39
	12/18/2014	68.39
	2/5/2015	1,480.00
	2/13/2015	157.39
	6/1/2015	118.39
	7/8/2015	10,191.39
	7/23/2015	1,350.00
	7/28/2015	7,380.00
	<b>Total for PHONAK LLC</b>	<b>21,027.34</b>
<b>PHYLLIS KAY GANDY</b>		
	8/6/2015	4,000.00
	8/27/2015	6,000.00
	<b>Total for PHYLLIS KAY GANDY</b>	<b>10,000.00</b>
<b>PIAZZA IN THE VILLAGE, LLC</b>		
	1/9/2015	7,205.00
	<b>Total for PIAZZA IN THE VILLAGE, LLC</b>	<b>7,205.00</b>
<b>PICFLIPS, LLC</b>		
	2/11/2015	600.00
	4/6/2015	1,100.00
	4/24/2015	1,700.00
	4/27/2015	1,100.00
	5/5/2015	600.00
	5/8/2015	1,700.00
	<b>Total for PICFLIPS, LLC</b>	<b>6,800.00</b>
<b>PIFF PAY IT FORWARD FUNDRAISING</b>		
	5/6/2015	17,347.80
	<b>Total for PIFF PAY IT FORWARD FUNDRAISING</b>	<b>17,347.80</b>

Vendor Name	Check Date	Payment Amount
<b>PINNACLE MEDICAL MANAGEMENT</b>		
	10/2/2014	60.00
	11/21/2014	1,360.00
	12/9/2014	40.00
	12/18/2014	1,420.00
	1/8/2015	100.00
	3/6/2015	1,880.00
	3/17/2015	20.00
	3/18/2015	40.00
	6/3/2015	1,740.00
	6/11/2015	20.00
<b>Total for PINNACLE MEDICAL MANAGEMENT</b>		<b>6,680.00</b>

<b>PINNACLE OFFICE GROUP, INC.</b>		
	9/5/2014	316.91
	10/14/2014	400.57
	10/17/2014	227.66
	10/29/2014	698.77
	12/8/2014	100.20
	1/6/2015	595.07
	1/30/2015	1,431.27
	2/12/2015	255.07
	2/13/2015	287.91
	3/25/2015	392.58
	3/30/2015	276.70
	4/8/2015	216.25
	4/9/2015	257.65
	5/7/2015	308.49
	5/11/2015	259.17
	6/10/2015	320.78
	6/15/2015	260.55
	7/13/2015	71.65
<b>Total for PINNACLE OFFICE GROUP, INC.</b>		<b>6,677.25</b>

Vendor Name	Check Date	Payment Amount
<b>PIONEER CREDIT RECOVERY, INC</b>		
	9/30/2014	499.35
	10/31/2014	499.35
	12/5/2014	499.35
	1/7/2015	499.35
	1/28/2015	499.35
	3/2/2015	499.35
	4/3/2015	499.35
	4/28/2015	499.35
	5/29/2015	499.35
	7/7/2015	499.35
	7/30/2015	499.35
	8/31/2015	499.35
	<b>Total for PIONEER CREDIT RECOVERY, INC</b>	<b>5,992.20</b>

<b>PIONEER DRAMA SERVICE, INC</b>		
	10/29/2014	560.50
	1/23/2015	325.00
	2/3/2015	226.00
	2/5/2015	553.25
	2/19/2015	166.75
	3/18/2015	186.00
	4/1/2015	155.75
	5/11/2015	270.25
	<b>Total for PIONEER DRAMA SERVICE, INC</b>	<b>2,443.50</b>

Vendor Name	Check Date	Payment Amount
<b>PIONEER MANUFACTURING COMPANY</b>		
	10/2/2014	3,956.25
	10/6/2014	335.20
	10/13/2014	3,481.50
	11/24/2014	3,540.55
	1/30/2015	756.00
	2/19/2015	425.00
	3/23/2015	990.25
	4/30/2015	102.00
	5/14/2015	1,398.00
	6/9/2015	1,414.00
	6/23/2015	305.00
	6/25/2015	13,639.00
	7/15/2015	1,414.00
	7/29/2015	88.50
	8/12/2015	1,464.50
	8/20/2015	1,986.25
	8/28/2015	1,239.95
	8/31/2015	3,847.45
	<b>Total for PIONEER MANUFACTURING COMPANY</b>	<b>40,383.40</b>
<b>PITNEY BOWES INC</b>		
	9/3/2014	3,380.42
	9/15/2014	412.00
	10/2/2014	3,380.42
	10/23/2014	1,187.50
	11/10/2014	3,380.42
	12/3/2014	3,380.42
	1/15/2015	3,380.42
	1/26/2015	3,380.42
	3/3/2015	3,380.42
	3/25/2015	3,380.42
	4/15/2015	1,247.00
	4/30/2015	3,380.42
	6/10/2015	3,380.42
	7/8/2015	3,380.42
	8/10/2015	3,380.42
	8/12/2015	1,077.50
	8/27/2015	3,380.42
	<b>Total for PITNEY BOWES INC</b>	<b>47,869.46</b>

Vendor Name	Check Date	Payment Amount
<b>PITSCO, INC</b>		
	1/23/2015	641.09
	2/11/2015	689.24
	2/25/2015	1,757.62
	4/17/2015	29.00
	6/10/2015	453.76
	6/25/2015	307.80
	<b>Total for PITSCO, INC</b>	<b>3,878.51</b>
<b>PIZZA BROTHERS, INC.</b>		
	10/14/2014	77.70
	10/29/2014	44.50
	12/4/2014	209.70
	12/18/2014	138.20
	1/22/2015	88.95
	2/5/2015	67.00
	2/25/2015	77.70
	3/19/2015	138.20
	3/25/2015	77.50
	3/27/2015	212.40
	4/16/2015	227.70
	4/17/2015	77.70
	4/28/2015	106.20
	5/7/2015	75.00
	5/11/2015	140.70
	5/19/2015	132.08
	5/20/2015	60.20
	5/28/2015	102.58
	6/3/2015	62.50
	6/9/2015	127.50
	8/20/2015	377.70
	8/27/2015	190.20
	<b>Total for PIZZA BROTHERS, INC.</b>	<b>2,811.91</b>
<b>PIZZA CONCEPTS SOHI LLC</b>		
	5/28/2015	172.70
	8/10/2015	1,687.50
	8/12/2015	321.40
	8/17/2015	232.02
	<b>Total for PIZZA CONCEPTS SOHI LLC</b>	<b>2,413.62</b>

Vendor Name	Check Date	Payment Amount
<b>PIZZA INN</b>		
	12/15/2014	222.00
	12/17/2014	139.44
	<b>Total for PIZZA INN</b>	<b>361.44</b>
<b>PL STUDIOS, INC</b>		
	1/22/2015	12,882.00
	<b>Total for PL STUDIOS, INC</b>	<b>12,882.00</b>
<b>PLANK ROAD PUBLISHING, INC</b>		
	10/29/2014	92.04
	11/11/2014	477.48
	11/14/2014	174.43
	7/15/2015	321.50
	8/28/2015	378.88
	<b>Total for PLANK ROAD PUBLISHING, INC</b>	<b>1,444.33</b>
<b>PLANO EAST SENIOR HIGH SCHOOL</b>		
	12/18/2014	1,490.00
	<b>Total for PLANO EAST SENIOR HIGH SCHOOL</b>	<b>1,490.00</b>
<b>PLANO ISD ATHL **USE V# 00018318**</b>		
	4/14/2015	236.86
	<b>Total for PLANO ISD ATHL **USE V# 00018318**</b>	<b>236.86</b>
<b>PLANO SENIOR HIGH SCHOOL</b>		
	9/3/2014	625.00
	<b>Total for PLANO SENIOR HIGH SCHOOL</b>	<b>625.00</b>
<b>PLANO SPORTS AUTHORITY</b>		
	8/5/2015	350.00
	<b>Total for PLANO SPORTS AUTHORITY</b>	<b>350.00</b>

Vendor Name	Check Date	Payment Amount
<b>PLANO SPORTS SOCCER, INC.</b>		
	10/24/2014	536.00
	11/3/2014	11,864.00
	11/19/2014	169.00
	12/9/2014	0.00
	1/30/2015	3,039.50
	2/6/2015	999.50
	2/11/2015	5,600.75
	2/17/2015	1,303.90
	2/27/2015	3,200.80
	3/24/2015	5,919.74
	3/27/2015	302.00
	4/16/2015	927.00
	4/22/2015	3,940.00
	4/23/2015	4,109.50
	4/24/2015	4,172.50
	5/22/2015	288.00
	6/10/2015	4,196.00
	6/18/2015	90.00
	6/22/2015	5,393.25
	7/14/2015	456.00
	7/29/2015	1,225.00
	<b>Total for PLANO SPORTS SOCCER, INC.</b>	<b>57,732.44</b>
<b>PLAYSCRIPTS INC</b>		
	11/4/2014	302.30
	12/8/2014	442.35
	1/6/2015	245.89
	2/5/2015	374.54
	5/11/2015	530.64
	5/20/2015	185.58
	<b>Total for PLAYSCRIPTS INC</b>	<b>2,081.30</b>
<b>POCKET NURSE</b>		
	6/9/2015	2,948.75
	<b>Total for POCKET NURSE</b>	<b>2,948.75</b>

Vendor Name	Check Date	Payment Amount
<b>POGUE CONSTRUCTION CO., LP</b>		
	9/15/2014	349,883.46
	10/1/2014	242,342.60
	12/9/2014	121,842.44
	3/19/2015	201,167.15
	7/28/2015	366,988.12
	<b>Total for POGUE CONSTRUCTION CO., LP</b>	<b>1,282,223.77</b>
<b>POLL EVERYWHERE, INC.</b>		
	8/6/2015	3,000.00
	<b>Total for POLL EVERYWHERE, INC.</b>	<b>3,000.00</b>
<b>POOJA MALLIPADDI</b>		
	9/26/2014	250.00
	<b>Total for POOJA MALLIPADDI</b>	<b>250.00</b>
<b>PORIRIO VELASQUEZ</b>		
	1/27/2015	13.70
	<b>Total for PORIRIO VELASQUEZ</b>	<b>13.70</b>



Vendor Name	Check Date	Payment Amount
<b>POSITIVE PROMOTIONS INC</b>		
	10/14/2014	77.75
	10/15/2014	91.80
	10/23/2014	161.22
	10/29/2014	98.95
	11/21/2014	2,673.15
	1/8/2015	443.67
	1/23/2015	969.00
	2/2/2015	87.92
	2/19/2015	319.60
	3/23/2015	896.96
	4/14/2015	192.30
	4/16/2015	136.92
	4/30/2015	991.25
	5/14/2015	59.70
	5/15/2015	451.44
	5/19/2015	21.98
	6/5/2015	109.48
	6/9/2015	754.25
	6/10/2015	1,794.00
	6/15/2015	319.60
	8/5/2015	136.05
	8/10/2015	251.10
	8/13/2015	2,315.00
	8/19/2015	227.50
	8/28/2015	911.29
	<b>Total for POSITIVE PROMOTIONS INC</b>	<b>14,491.88</b>
<b>POSITIVE PROOF INC</b>		
	2/4/2015	341.95
	3/25/2015	9,000.00
	6/9/2015	312.00
	<b>Total for POSITIVE PROOF INC</b>	<b>9,653.95</b>
<b>POSTAGE METER REFILL</b>		
	9/17/2014	15,000.00
	12/17/2014	15,000.00
	3/4/2015	15,000.00
	6/5/2015	15,000.00
	<b>Total for POSTAGE METER REFILL</b>	<b>60,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>PRACTICAL PARENT EDUCATION, LLC</b>		
	10/14/2014	1,000.00
	<b>Total for PRACTICAL PARENT EDUCATION, LLC</b>	<b>1,000.00</b>
<b>PRECISION BUSINESS MACHINES, INC</b>		
	10/15/2014	513.28
	10/29/2014	2,091.30
	11/21/2014	3,241.95
	12/8/2014	545.67
	12/19/2014	109.95
	1/6/2015	3,262.43
	1/8/2015	248.11
	2/2/2015	1,660.84
	2/3/2015	834.28
	2/9/2015	1,203.74
	3/3/2015	727.74
	3/6/2015	278.09
	3/18/2015	834.12
	4/3/2015	491.93
	4/8/2015	449.24
	4/15/2015	429.80
	4/16/2015	89.95
	4/23/2015	769.97
	5/5/2015	3,179.10
	5/7/2015	426.24
	5/15/2015	1,159.60
	5/21/2015	615.90
	6/1/2015	641.62
	6/3/2015	545.67
	6/10/2015	1,799.40
	6/11/2015	1,299.50
	7/15/2015	109.95
	7/28/2015	4,294.85
	8/6/2015	2,459.93
	8/24/2015	299.55
	8/31/2015	1,618.02
	<b>Total for PRECISION BUSINESS MACHINES, INC</b>	<b>36,231.72</b>

Vendor Name	Check Date	Payment Amount
<b>PREMIER AGENDAS INC</b>		
	9/26/2014	460.05
	8/6/2015	6,474.30
	8/10/2015	3,210.75
	8/19/2015	1,814.75
	<b>Total for PREMIER AGENDAS INC</b>	<b>11,959.85</b>
<b>PRENTICE JEFFCOAT</b>		
	11/19/2014	40.00
	<b>Total for PRENTICE JEFFCOAT</b>	<b>40.00</b>
<b>PRENTKE ROMICH COMPANY</b>		
	2/12/2015	870.00
	7/30/2015	176.10
	<b>Total for PRENTKE ROMICH COMPANY</b>	<b>1,046.10</b>
<b>PRESIDENTS EDUCATION AWARDS PROGRAM</b>		
	4/20/2015	135.00
	<b>Total for PRESIDENTS EDUCATION AWARDS PROGRAM</b>	<b>135.00</b>
<b>PRESTON TAYLOR</b>		
	11/24/2014	110.00
	<b>Total for PRESTON TAYLOR</b>	<b>110.00</b>
<b>PRESTON THRAILKILL</b>		
	4/15/2015	115.00
	4/21/2015	230.00
	<b>Total for PRESTON THRAILKILL</b>	<b>345.00</b>
<b>PRIMO FUNDRAISING, INC.</b>		
	2/5/2015	200.00
	<b>Total for PRIMO FUNDRAISING, INC.</b>	<b>200.00</b>
<b>PRINCETON HIGH SCHOOL</b>		
	11/6/2014	150.00
	1/8/2015	831.00
	<b>Total for PRINCETON HIGH SCHOOL</b>	<b>981.00</b>
<b>PRINTED THREADS, LLC</b>		
	3/30/2015	122.50
	8/12/2015	100.00
	<b>Total for PRINTED THREADS, LLC</b>	<b>222.50</b>
<b>PRO QUEST</b>		
	2/4/2015	5,145.00
	<b>Total for PRO QUEST</b>	<b>5,145.00</b>

Vendor Name	Check Date	Payment Amount
PRO TUFF DECALS, INC		
	11/11/2014	388.80
	5/18/2015	109.99
	5/21/2015	602.10
	6/3/2015	114.99
	8/25/2015	334.80
<b>Total for PRO TUFF DECALS, INC</b>		<b>1,550.68</b>

Vendor Name	Check Date	Payment Amount
PROCOMPUTING CORPORATION		
	9/3/2014	5,194.00
	9/8/2014	384.00
	9/23/2014	1,998.00
	9/25/2014	5,523.15
	10/14/2014	178.00
	10/21/2014	5,787.15
	10/23/2014	74.00
	10/29/2014	746.70
	11/3/2014	932.00
	11/11/2014	3,683.00
	12/8/2014	208.00
	12/19/2014	1,750.00
	1/8/2015	178.00
	1/15/2015	2,475.00
	1/23/2015	264.00
	1/27/2015	855.00
	1/29/2015	350.00
	1/30/2015	178.00
	2/3/2015	7,617.00
	2/4/2015	326.00
	2/6/2015	7,958.00
	2/11/2015	295.00
	2/25/2015	2,951.00
	2/26/2015	2,475.00
	3/6/2015	86.75
	3/25/2015	261.00
	3/27/2015	718.00
	4/2/2015	89.00
	4/30/2015	158.00
	5/8/2015	144.00
	5/15/2015	685.00
	6/1/2015	260.00
	6/2/2015	99.00
	6/9/2015	485.00
	6/15/2015	1,902.00
	6/17/2015	299.00
	7/9/2015	1,902.00
	7/16/2015	649.00
	7/22/2015	844.00
	8/6/2015	1,264.20

Vendor Name	Check Date	Payment Amount
	8/25/2015	1,765.00
<b>Total for PROCOMPUTING CORPORATION</b>		<b>63,990.95</b>
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<b>PROCTER &amp; FRANZKE BIG KAHUNA TEXAS</b>		
	10/30/2014	13,206.80
	11/10/2014	20,885.20
	11/14/2014	8,201.40
	12/8/2014	8,708.20
	12/19/2014	60.60
	1/27/2015	6,755.00
	3/19/2015	4,471.04
<b>Total for PROCTER &amp; FRANZKE BIG KAHUNA TEXAS</b>		<b>62,288.24</b>
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<b>PRO-ED, INC.</b>		
	2/4/2015	81.40
	2/25/2015	361.52
	3/6/2015	572.88
	3/23/2015	1,934.79
	3/25/2015	189.92
	4/16/2015	436.21
	4/23/2015	336.38
	5/26/2015	1,622.50
	6/3/2015	279.18
	7/13/2015	218.90
	7/29/2015	1,402.50
	8/21/2015	1,773.20
	8/25/2015	3,691.60
<b>Total for PRO-ED, INC.</b>		<b>12,900.98</b>
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<b>PROFESSIONAL TURF PRODUCTS INC</b>		
	9/3/2014	2,299.08
	11/21/2014	5,732.30
	12/16/2014	904.29
	3/26/2015	240.00
	5/28/2015	187.82
	6/15/2015	240.95
<b>Total for PROFESSIONAL TURF PRODUCTS INC</b>		<b>9,604.44</b>
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<b>PROFIT PLUS, INC</b>		
	11/11/2014	6,837.50
	11/14/2014	3,930.00
	11/25/2014	3,816.50
	12/17/2014	858.00
<b>Total for PROFIT PLUS, INC</b>		<b>15,442.00</b>

Vendor Name	Check Date	Payment Amount
<b>PROGRESSIVE COMMERCIAL AQUATICS INC</b>		
	12/19/2014	22,777.00
	<b>Total for PROGRESSIVE COMMERCIAL AQUATICS INC</b>	<b>22,777.00</b>
<b>PROGRESSIVE WASTE SOLUTIONS</b>		
	9/9/2014	553.83
	10/29/2014	553.83
	11/18/2014	563.82
	12/9/2014	563.82
	1/12/2015	563.82
	2/12/2015	563.82
	3/18/2015	563.82
	4/8/2015	563.82
	5/7/2015	563.82
	6/10/2015	563.82
	7/15/2015	563.82
	8/11/2015	563.82
	<b>Total for PROGRESSIVE WASTE SOLUTIONS</b>	<b>6,745.86</b>
<b>PROJECT LEAD THE WAY, INC.</b>		
	9/8/2014	3,232.00
	9/9/2014	9,420.00
	9/25/2014	6,450.00
	10/14/2014	255.00
	10/23/2014	570.00
	10/29/2014	1,114.00
	11/10/2014	5,415.00
	2/6/2015	5,890.00
	2/18/2015	448.00
	2/26/2015	1,652.00
	3/4/2015	5,671.00
	3/19/2015	3,363.00
	<b>Total for PROJECT LEAD THE WAY, INC.</b>	<b>43,480.00</b>
<b>PROJECT WISDOM INC.</b>		
	5/21/2015	489.00
	<b>Total for PROJECT WISDOM INC.</b>	<b>489.00</b>

Vendor Name	Check Date	Payment Amount
<b>PROMAXIMA MANUFACTURING, LTD</b>		
	12/18/2014	41,171.00
	2/11/2015	2,224.20
	3/25/2015	5,622.60
	4/20/2015	1,075.00
	6/1/2015	1,135.00
	<b>Total for PROMAXIMA MANUFACTURING, LTD</b>	<b>51,227.80</b>
<b>PROMOTIONAL PRODUCT PARTNERS, INC.</b>		
	10/1/2014	263.15
	10/29/2014	1,120.10
	1/16/2015	667.50
	3/25/2015	305.05
	3/27/2015	171.95
	5/21/2015	2,550.00
	7/14/2015	401.98
	<b>Total for PROMOTIONAL PRODUCT PARTNERS, INC.</b>	<b>5,479.73</b>
<b>PROPERTY CASUALTY ALLIANCE OF TEXAS</b>		
	9/11/2014	125,044.00
	10/2/2014	3,024.00
	10/7/2014	500.00
	6/4/2015	500.00
	<b>Total for PROPERTY CASUALTY ALLIANCE OF TEXAS</b>	<b>129,068.00</b>
<b>PROSPER HIGH SCHOOL</b>		
	11/5/2014	782.50
	6/11/2015	210.75
	<b>Total for PROSPER HIGH SCHOOL</b>	<b>993.25</b>



Vendor Name	Check Date	Payment Amount
<b>PROSTAR SERVICES, INC.</b>		
	9/19/2014	77.35
	10/1/2014	0.00
	10/3/2014	99.65
	10/17/2014	82.00
	10/30/2014	59.33
	11/14/2014	90.09
	11/25/2014	41.31
	12/8/2014	55.39
	1/9/2015	89.75
	1/21/2015	59.53
	2/4/2015	65.44
	2/19/2015	78.55
	3/6/2015	107.66
	4/1/2015	50.99
	4/15/2015	79.61
	5/1/2015	67.65
	5/12/2015	62.37
	5/27/2015	93.86
	6/24/2015	65.90
	<b>Total for PROSTAR SERVICES, INC.</b>	<b>1,326.43</b>
<b>PROTECTION ONE ALARM MONITORING</b>		
	9/10/2014	3,651.07
	10/15/2014	6,413.05
	10/30/2014	4,278.94
	11/4/2014	4,592.79
	12/3/2014	4,241.05
	1/9/2015	10,456.31
	1/27/2015	4,341.77
	2/2/2015	650.11
	3/6/2015	4,289.12
	3/26/2015	4,289.12
	4/23/2015	4,289.12
	5/21/2015	4,289.12
	6/25/2015	4,289.12
	7/23/2015	4,289.12
	<b>Total for PROTECTION ONE ALARM MONITORING</b>	<b>64,359.81</b>

Vendor Name	Check Date	Payment Amount
<b>PRUFROCK PRESS, INC</b>		
	2/6/2015	170.06
	8/13/2015	529.21
	<b>Total for PRUFROCK PRESS, INC</b>	<b>699.27</b>
<b>PTM DOCUMENT SYSTEMS, INC.</b>		
	1/23/2015	767.81
	<b>Total for PTM DOCUMENT SYSTEMS, INC.</b>	<b>767.81</b>
<b>PUBLIC INFORMATION RESOURCES, INC</b>		
	3/4/2015	698.00
	3/23/2015	678.00
	<b>Total for PUBLIC INFORMATION RESOURCES, INC</b>	<b>1,376.00</b>
<b>PYRO-TEX, INC.</b>		
	5/15/2015	3,300.00
	<b>Total for PYRO-TEX, INC.</b>	<b>3,300.00</b>
<b>QCD OF AMERICA, INC.</b>		
	9/15/2014	1,424.00
	9/24/2014	1,410.00
	10/22/2014	1,502.00
	11/24/2014	1,632.40
	12/19/2014	1,585.60
	1/15/2015	1,542.40
	2/27/2015	1,556.40
	3/18/2015	1,546.40
	4/21/2015	1,556.40
	5/19/2015	1,576.40
	6/18/2015	1,601.40
	7/15/2015	1,528.40
	8/19/2015	1,442.00
	<b>Total for QCD OF AMERICA, INC.</b>	<b>19,903.80</b>

Vendor Name	Check Date	Payment Amount
<b>QEP, INC</b>		
	10/23/2014	239.50
	10/30/2014	119.90
	11/18/2014	763.00
	1/30/2015	142.38
	2/4/2015	304.55
	2/10/2015	114.80
	3/23/2015	62.90
	3/25/2015	254.57
	4/20/2015	332.90
	5/11/2015	179.59
	<b>Total for QEP, INC</b>	<b>2,514.09</b>
<b>QUALITY ACT</b>		
	10/15/2014	720.00
	11/24/2014	345.00
	12/19/2014	345.00
	1/15/2015	345.00
	2/12/2015	345.00
	3/18/2015	345.00
	4/9/2015	345.00
	5/19/2015	345.00
	6/18/2015	345.00
	7/15/2015	345.00
	<b>Total for QUALITY ACT</b>	<b>3,825.00</b>
<b>QUALITY AUDIO VISUAL SERVICE, INC.</b>		
	9/5/2014	600.00
	11/11/2014	29.50
	3/25/2015	108.00
	<b>Total for QUALITY AUDIO VISUAL SERVICE, INC.</b>	<b>737.50</b>
<b>QUALITY HARDWOOD FLOORS INC</b>		
	9/9/2014	2,925.00
	9/15/2014	19,890.00
	<b>Total for QUALITY HARDWOOD FLOORS INC</b>	<b>22,815.00</b>
<b>QUALITY PRODUCTS, INC</b>		
	4/20/2015	258.24
	<b>Total for QUALITY PRODUCTS, INC</b>	<b>258.24</b>

Vendor Name	Check Date	Payment Amount
<b>QUALITY TEXAS FOUNDATION</b>		
	5/7/2015	350.00
	5/18/2015	2,450.00
	6/23/2015	450.00
	<b>Total for QUALITY TEXAS FOUNDATION</b>	<b>3,250.00</b>
<b>QUAVERMUSIC.COM, LLC</b>		
	8/27/2015	138,600.00
	<b>Total for QUAVERMUSIC.COM, LLC</b>	<b>138,600.00</b>
<b>QUICKFIRE SOLUTIONS</b>		
	3/27/2015	750.00
	4/14/2015	750.00
	5/26/2015	825.00
	5/28/2015	825.00
	<b>Total for QUICKFIRE SOLUTIONS</b>	<b>3,150.00</b>
<b>QUILL AND SCROLL</b>		
	4/27/2015	371.00
	<b>Total for QUILL AND SCROLL</b>	<b>371.00</b>
<b>QUILL CORPORATION</b>		
	11/11/2014	55.98
	5/8/2015	98.98
	6/10/2015	197.96
	<b>Total for QUILL CORPORATION</b>	<b>352.92</b>
<b>QUINCY JOHNSON</b>		
	11/24/2014	95.00
	<b>Total for QUINCY JOHNSON</b>	<b>95.00</b>
<b>QUINTON GREGORY</b>		
	3/24/2015	50.00
	3/25/2015	125.00
	<b>Total for QUINTON GREGORY</b>	<b>175.00</b>

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	9/9/2014	11.00
	9/19/2014	220.00
	9/25/2014	192.50
	10/3/2014	210.00
	10/8/2014	93.50
	10/13/2014	55.00
	10/23/2014	16.50
	10/24/2014	197.00
	10/30/2014	203.50
	11/3/2014	5.50
	11/6/2014	385.00
	11/20/2014	154.00
	11/24/2014	49.50
	12/12/2014	5.50
	12/16/2014	15.60
	12/19/2014	401.50
	1/8/2015	5.50
	1/9/2015	0.00
	1/21/2015	27.50
	1/28/2015	5.50
	2/4/2015	22.00
	2/10/2015	5.50
	2/26/2015	33.00
	3/6/2015	11.00
	4/7/2015	5.50
	4/9/2015	27.00
	4/20/2015	5.50
	4/23/2015	5.50
	5/1/2015	15.60
	5/4/2015	12.70
	6/2/2015	5.50
	6/9/2015	0.00
	6/16/2015	27.50
	6/25/2015	153.80
	7/13/2015	38.50
	7/23/2015	27.50
	8/6/2015	5.50
	8/10/2015	30.20
	8/12/2015	11.50
	8/19/2015	60.50

Vendor Name	Check Date	Payment Amount
	8/20/2015	69.00
	8/28/2015	11.50
	8/31/2015	5.75
	<b>Total for R &amp; A ANDERSON ENTERPRISE</b>	<b>2,844.15</b>
<hr/>		
<b>RAB GROUP</b>		
	11/4/2014	8,750.60
	6/16/2015	77,394.05
	<b>Total for RAB GROUP</b>	<b>86,144.65</b>
<hr/>		
<b>RACHAEL BOLTE</b>		
	6/22/2015	57.95
	<b>Total for RACHAEL BOLTE</b>	<b>57.95</b>
<hr/>		
<b>RACHAEL LUANNE ANDERSON</b>		
	10/15/2014	41.83
	11/18/2014	110.38
	1/20/2015	125.04
	4/14/2015	307.29
	5/15/2015	116.09
	6/22/2015	107.13
	<b>Total for RACHAEL LUANNE ANDERSON</b>	<b>807.76</b>
<hr/>		
<b>RACHAEL SPANGLER</b>		
	3/2/2015	16.18
	<b>Total for RACHAEL SPANGLER</b>	<b>16.18</b>
<hr/>		
<b>RACHEAL BROWDER</b>		
	6/4/2015	9.80
	<b>Total for RACHEAL BROWDER</b>	<b>9.80</b>
<hr/>		
<b>RACHEL ADAMS</b>		
	11/18/2014	1,000.00
	<b>Total for RACHEL ADAMS</b>	<b>1,000.00</b>
<hr/>		
<b>RACHEL BRAUN</b>		
	9/9/2014	150.00
	6/23/2015	125.00
	8/28/2015	200.00
	<b>Total for RACHEL BRAUN</b>	<b>475.00</b>
<hr/>		
<b>RACHEL DENISE WATSON</b>		
	11/4/2014	70.00
	<b>Total for RACHEL DENISE WATSON</b>	<b>70.00</b>
<hr/>		
<b>RACHEL EPPERSON</b>		
	7/28/2015	153.80
	<b>Total for RACHEL EPPERSON</b>	<b>153.80</b>

Vendor Name	Check Date	Payment Amount
RACHEL JANE WACASTER		
	12/18/2014	240.00
	<b>Total for RACHEL JANE WACASTER</b>	<b>240.00</b>
RACHEL LEAH ROBERTS		
	12/17/2014	60.00
	<b>Total for RACHEL LEAH ROBERTS</b>	<b>60.00</b>
RACHEL M DAHL		
	3/23/2015	18.93
	<b>Total for RACHEL M DAHL</b>	<b>18.93</b>
RACHEL MCCASLAND		
	9/15/2014	11.55
	<b>Total for RACHEL MCCASLAND</b>	<b>11.55</b>
RACHELLE CAMPBELL		
	9/30/2014	100.00
	4/16/2015	0.00
	6/11/2015	0.00
	7/7/2015	308.39
	<b>Total for RACHELLE CAMPBELL</b>	<b>408.39</b>
RACHEL'S CHALLENGE		
	11/4/2014	2,900.00
	<b>Total for RACHEL'S CHALLENGE</b>	<b>2,900.00</b>
RADIA ENTERPRISES, INC.		
	1/16/2015	0.00
	2/3/2015	456.95
	<b>Total for RADIA ENTERPRISES, INC.</b>	<b>456.95</b>
RAFAEL MURIEL		
	12/19/2014	105.00
	2/10/2015	105.00
	<b>Total for RAFAEL MURIEL</b>	<b>210.00</b>
RAFIA VAZIRI		
	6/4/2015	1.75
	<b>Total for RAFIA VAZIRI</b>	<b>1.75</b>

Vendor Name	Check Date	Payment Amount
<b>RAIMONDA LEKAVICIENE</b>		
	10/6/2014	495.00
	11/6/2014	825.00
	12/9/2014	550.00
	1/21/2015	660.00
	2/4/2015	715.00
	3/3/2015	660.00
	4/6/2015	770.00
	<b>Total for RAIMONDA LEKAVICIENE</b>	<b>4,675.00</b>
<b>RAIN PONCHOS PLUS, LLC</b>		
	5/26/2015	405.95
	7/29/2015	434.90
	<b>Total for RAIN PONCHOS PLUS, LLC</b>	<b>840.85</b>
<b>RALLY SPORTSWEAR</b>		
	12/15/2014	613.78
	<b>Total for RALLY SPORTSWEAR</b>	<b>613.78</b>
<b>RALPH E WARNER</b>		
	9/5/2014	95.00
	<b>Total for RALPH E WARNER</b>	<b>95.00</b>
<b>RAMON ARREGUIN</b>		
	2/5/2015	125.00
	2/20/2015	155.00
	3/18/2015	125.00
	<b>Total for RAMON ARREGUIN</b>	<b>405.00</b>
<b>RAMON RUBIO</b>		
	10/13/2014	35.00
	10/16/2014	35.00
	11/3/2014	35.00
	<b>Total for RAMON RUBIO</b>	<b>105.00</b>
<b>RAMON SALGADO</b>		
	2/5/2015	145.00
	3/19/2015	155.00
	<b>Total for RAMON SALGADO</b>	<b>300.00</b>
<b>RAMONA HOLLINGSHEAD</b>		
	2/13/2015	0.00
	4/7/2015	42.43
	<b>Total for RAMONA HOLLINGSHEAD</b>	<b>42.43</b>



Vendor Name	Check Date	Payment Amount
<b>RAMONA S HOLLINGSHEAD</b>		
	10/23/2014	75.00
	4/30/2015	33.04
	5/4/2015	10.54
	6/11/2015	94.23
	8/21/2015	80.00
	<b>Total for RAMONA S HOLLINGSHEAD</b>	<b>292.81</b>
<b>RANCHVIEW HIGH SCHOOL</b>		
	10/9/2014	585.00
	<b>Total for RANCHVIEW HIGH SCHOOL</b>	<b>585.00</b>
<b>RANDA ROBISON</b>		
	9/8/2014	20.00
	<b>Total for RANDA ROBISON</b>	<b>20.00</b>
<b>RANDAL NESUDA</b>		
	2/19/2015	125.00
	2/20/2015	225.00
	3/6/2015	100.00
	<b>Total for RANDAL NESUDA</b>	<b>450.00</b>
<b>RANDAL QUINTANA</b>		
	1/23/2015	135.00
	2/4/2015	230.00
	2/12/2015	135.00
	3/17/2015	55.00
	<b>Total for RANDAL QUINTANA</b>	<b>555.00</b>
<b>RANDALL ELLENBECKER</b>		
	1/16/2015	70.00
	<b>Total for RANDALL ELLENBECKER</b>	<b>70.00</b>
<b>RANDALL THOMAS REID</b>		
	9/29/2014	231.84
	11/18/2014	104.05
	1/8/2015	176.50
	2/4/2015	359.83
	3/17/2015	323.75
	4/28/2015	377.10
	7/21/2015	319.45
	7/30/2015	375.60
	8/5/2015	57.00
	<b>Total for RANDALL THOMAS REID</b>	<b>2,325.12</b>

Vendor Name	Check Date	Payment Amount
<b>RANDALL WARD</b>		
	2/11/2015	125.00
	2/20/2015	125.00
	<b>Total for RANDALL WARD</b>	<b>250.00</b>
<b>RANDEL HOWARD SACHS</b>		
	12/4/2014	237.00
	12/5/2014	85.00
	1/29/2015	240.00
	2/6/2015	105.00
	<b>Total for RANDEL HOWARD SACHS</b>	<b>667.00</b>
<b>RANDY IVY</b>		
	11/18/2014	130.00
	<b>Total for RANDY IVY</b>	<b>130.00</b>
<b>RANDY LINBERG</b>		
	12/16/2014	450.00
	<b>Total for RANDY LINBERG</b>	<b>450.00</b>
<b>RANDY SHANTZ</b>		
	8/25/2015	95.00
	<b>Total for RANDY SHANTZ</b>	<b>95.00</b>
<b>RANK ONE SPORTS LP</b>		
	9/23/2014	3,000.00
	12/10/2014	1,200.00
	<b>Total for RANK ONE SPORTS LP</b>	<b>4,200.00</b>
<b>RAPTOR TECHNOLOGIES, INC</b>		
	9/23/2014	19,200.00
	10/14/2014	0.00
	10/24/2014	0.00
	10/30/2014	1,980.00
	8/4/2015	495.00
	<b>Total for RAPTOR TECHNOLOGIES, INC</b>	<b>21,675.00</b>
<b>RAPTOR TECHNOLOGIES, LLC</b>		
	8/17/2015	2,475.00
	<b>Total for RAPTOR TECHNOLOGIES, LLC</b>	<b>2,475.00</b>

Vendor Name	Check Date	Payment Amount
<b>RATCLIFF PUBLICATIONS, INC.</b>		
	9/30/2014	44.20
	12/10/2014	127.40
	12/18/2014	49.40
	1/12/2015	101.40
	1/23/2015	46.80
	2/3/2015	54.60
	2/10/2015	52.00
	3/24/2015	54.60
	4/10/2015	46.80
	7/22/2015	35.36
	8/10/2015	46.80
	<b>Total for RATCLIFF PUBLICATIONS, INC.</b>	<b>659.36</b>
<b>RAWLIANNE RIGGS</b>		
	6/5/2015	900.00
	<b>Total for RAWLIANNE RIGGS</b>	<b>900.00</b>
<b>RAY &amp; WOOD</b>		
	1/30/2015	27,182.00
	3/23/2015	8,849.00
	<b>Total for RAY &amp; WOOD</b>	<b>36,031.00</b>
<b>RAY HILLEY</b>		
	11/11/2014	100.00
	4/27/2015	150.00
	<b>Total for RAY HILLEY</b>	<b>250.00</b>
<b>RAY SLAPAK JR</b>		
	12/11/2014	183.00
	1/30/2015	85.00
	<b>Total for RAY SLAPAK JR</b>	<b>268.00</b>
<b>RAYGAN NORWOOD</b>		
	5/19/2015	500.00
	<b>Total for RAYGAN NORWOOD</b>	<b>500.00</b>
<b>RAYMOND SCHULTZ</b>		
	12/15/2014	300.00
	<b>Total for RAYMOND SCHULTZ</b>	<b>300.00</b>
<b>RAYMOND WILSON</b>		
	12/8/2014	110.00
	<b>Total for RAYMOND WILSON</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>REALITYWORKS</b>		
	10/24/2014	4,605.70
	11/3/2014	771.75
	11/14/2014	496.65
	<b>Total for REALITYWORKS</b>	<b>5,874.10</b>
<b>REALLY GOOD STUFF, INC</b>		
	10/14/2014	318.15
	11/11/2014	148.04
	1/8/2015	72.92
	1/23/2015	136.74
	2/3/2015	306.57
	2/5/2015	94.89
	2/18/2015	248.62
	2/26/2015	152.18
	3/31/2015	49.91
	4/13/2015	650.08
	4/17/2015	152.48
	4/21/2015	135.43
	4/23/2015	273.46
	5/6/2015	492.27
	5/22/2015	729.42
	5/28/2015	32.93
	6/8/2015	255.18
	6/11/2015	94.89
	7/23/2015	190.85
	8/4/2015	2,376.56
	8/31/2015	541.09
	<b>Total for REALLY GOOD STUFF, INC</b>	<b>7,452.66</b>
<b>REATA RESTAURANTS MANAGEMENT CO</b>		
	5/6/2015	4,504.80
	<b>Total for REATA RESTAURANTS MANAGEMENT CO</b>	<b>4,504.80</b>
<b>REBECCA A ORONA</b>		
	3/6/2015	55.97
	<b>Total for REBECCA A ORONA</b>	<b>55.97</b>
<b>REBECCA A WILDER</b>		
	11/24/2014	255.00
	<b>Total for REBECCA A WILDER</b>	<b>255.00</b>

Vendor Name	Check Date	Payment Amount
<b>REBECCA BURDETTE SOUTHARD</b>		
	9/11/2014	28.95
	10/22/2014	50.68
	12/11/2014	33.15
	1/12/2015	15.57
	2/3/2015	34.56
	3/6/2015	53.82
	4/14/2015	90.00
	5/11/2015	118.07
	6/5/2015	41.63
	<b>Total for REBECCA BURDETTE SOUTHARD</b>	<b>466.43</b>
<b>REBECCA COMMONS</b>		
	10/13/2014	292.00
	3/2/2015	92.00
	<b>Total for REBECCA COMMONS</b>	<b>384.00</b>
<b>REBECCA CORSON</b>		
	10/1/2014	60.00
	11/5/2014	221.00
	11/25/2014	272.00
	12/16/2014	30.00
	1/16/2015	357.00
	2/26/2015	204.00
	3/27/2015	120.00
	4/2/2015	399.50
	5/1/2015	90.00
	6/3/2015	450.50
	<b>Total for REBECCA CORSON</b>	<b>2,204.00</b>
<b>REBECCA GARNER</b>		
	6/4/2015	47.55
	<b>Total for REBECCA GARNER</b>	<b>47.55</b>
<b>REBECCA HANSON</b>		
	2/5/2015	9.40
	<b>Total for REBECCA HANSON</b>	<b>9.40</b>
<b>REBECCA K. REYNOLDS</b>		
	9/23/2014	50.00
	<b>Total for REBECCA K. REYNOLDS</b>	<b>50.00</b>
<b>REBECCA KAYE MORROW</b>		
	3/4/2015	88.00
	<b>Total for REBECCA KAYE MORROW</b>	<b>88.00</b>

Vendor Name	Check Date	Payment Amount
<b>REBECCA S ENNIS</b>		
	8/6/2015	156.75
	<b>Total for REBECCA S ENNIS</b>	<b>156.75</b>
<b>REBECCA SPURLOCK</b>		
	9/10/2014	244.16
	11/18/2014	368.48
	1/6/2015	260.00
	<b>Total for REBECCA SPURLOCK</b>	<b>872.64</b>
<b>REBECCA'S</b>		
	10/30/2014	96.83
	11/19/2014	43.65
	3/25/2015	81.55
	8/26/2015	202.15
	<b>Total for REBECCA'S</b>	<b>424.18</b>
<b>REC AND ADJ BS ACCTS</b>		
	10/31/2014	10.84
	<b>Total for REC AND ADJ BS ACCTS</b>	<b>10.84</b>
<b>RECHELLE ELLEN SHAW</b>		
	10/6/2014	356.03
	10/20/2014	38.92
	11/14/2014	220.00
	11/18/2014	108.08
	12/19/2014	347.03
	2/20/2015	327.84
	4/7/2015	592.13
	8/20/2015	30.42
	8/21/2015	86.88
	<b>Total for RECHELLE ELLEN SHAW</b>	<b>2,107.33</b>

Vendor Name	Check Date	Payment Amount
<b>RECOGNITION, INC</b>		
	9/3/2014	2,536.76
	10/21/2014	1,140.00
	1/16/2015	72.20
	2/20/2015	455.00
	5/19/2015	6,412.03
	5/27/2015	1,619.75
	6/4/2015	2,991.18
	6/5/2015	2,379.00
	6/9/2015	2,404.33
	6/10/2015	4,341.05
	6/11/2015	2,579.30
	6/15/2015	13,211.44
	6/18/2015	7,543.50
	7/8/2015	1,854.00
	8/3/2015	2,640.00
	8/10/2015	769.71
	<b>Total for RECOGNITION, INC</b>	<b>52,949.25</b>
<b>RECONCILE PR BS ACCTS/KW</b>		
	8/31/2015	2,800.30
	<b>Total for RECONCILE PR BS ACCTS/KW</b>	<b>2,800.30</b>
<b>RECREONICS INC</b>		
	10/31/2014	3,013.77
	4/23/2015	422.25
	<b>Total for RECREONICS INC</b>	<b>3,436.02</b>
<b>RED LEAR INVESTMENTS LLC</b>		
	10/9/2014	1,186.96
	10/22/2014	500.00
	12/3/2014	2,854.80
	2/11/2015	1,476.40
	3/24/2015	0.00
	4/2/2015	5,250.00
	4/6/2015	2,213.00
	4/8/2015	500.00
	4/20/2015	397.92
	6/4/2015	1,339.56
	<b>Total for RED LEAR INVESTMENTS LLC</b>	<b>15,718.64</b>

Vendor Name	Check Date	Payment Amount
<b>REDMATZ, INC.</b>		
	4/22/2015	271.80
	5/6/2015	184.50
	6/5/2015	115.20
	<b>Total for REDMATZ, INC.</b>	<b>571.50</b>
<b>REGGIE HOLLY</b>		
	4/10/2015	65.00
	4/21/2015	115.00
	<b>Total for REGGIE HOLLY</b>	<b>180.00</b>
<b>REGINALD B. LLEWELLYN</b>		
	6/16/2015	702.00
	<b>Total for REGINALD B. LLEWELLYN</b>	<b>702.00</b>
<b>REGION 2 MS/JH VOCAL DIVISION</b>		
	11/4/2014	624.00
	11/6/2014	296.00
	<b>Total for REGION 2 MS/JH VOCAL DIVISION</b>	<b>920.00</b>
<b>REGION 2 UIL MUSIC</b>		
	9/19/2014	29,645.00
	10/22/2014	300.00
	10/23/2014	900.00
	1/14/2015	1,547.00
	1/26/2015	280.50
	2/2/2015	1,113.50
	4/20/2015	1,142.50
	<b>Total for REGION 2 UIL MUSIC</b>	<b>34,928.50</b>



Vendor Name	Check Date	Payment Amount
<b>REGION IV EDUCATION SERVICE CENTER</b>		
	9/5/2014	37,026.00
	9/10/2014	12,240.00
	10/14/2014	1,145.00
	12/3/2014	0.00
	1/15/2015	693.60
	1/23/2015	550.80
	2/3/2015	642.60
	2/10/2015	331.50
	2/17/2015	316.20
	3/2/2015	265.20
	3/23/2015	20.40
	5/26/2015	122.40
	6/16/2015	244.80
	7/14/2015	90.00
	<b>Total for REGION IV EDUCATION SERVICE CENTER</b>	<b>53,688.50</b>
<b>REGION X TEACHER **USE VF00009805*</b>		
	10/14/2014	345.00
	11/10/2014	345.00
	12/5/2014	345.00
	1/15/2015	345.00
	2/10/2015	400.00
	2/12/2015	345.00
	3/18/2015	0.00
	7/30/2015	0.00
	<b>Total for REGION X TEACHER **USE VF00009805*</b>	<b>2,125.00</b>
<b>REGIONS BANK</b>		
	10/1/2014	537.50
	11/3/2014	537.50
	12/8/2014	537.50
	2/13/2015	19,512,770.45
	2/27/2015	1,612.50
	4/1/2015	1,075.00
	5/1/2015	1,666.25
	5/20/2015	3,281,382.00
	6/1/2015	591.25
	8/13/2015	27,395,235.36
	<b>Total for REGIONS BANK</b>	<b>50,195,945.31</b>

Vendor Name	Check Date	Payment Amount
<b>RELIANCE COMMUNICATIONS, INC.</b>		
	11/3/2014	74,800.00
	<b>Total for RELIANCE COMMUNICATIONS, INC.</b>	<b>74,800.00</b>
<b>RELIASTAR LIFE INSURANCE COMPANY</b>		
	9/15/2014	10,520.89
	10/17/2014	10,968.82
	11/24/2014	11,234.47
	12/19/2014	11,256.32
	1/23/2015	121,999.50
	1/26/2015	18,062.97
	2/12/2015	121,243.50
	2/27/2015	17,926.27
	3/17/2015	120,393.00
	3/18/2015	17,954.27
	4/15/2015	120,771.00
	4/21/2015	17,805.16
	5/19/2015	138,315.82
	6/18/2015	17,883.84
	6/25/2015	119,448.00
	8/3/2015	119,778.75
	8/10/2015	17,722.23
	8/19/2015	135,976.78
	<b>Total for RELIASTAR LIFE INSURANCE COMPANY</b>	<b>1,149,261.59</b>
<b>REMEDIA PUBLICATIONS INC</b>		
	3/23/2015	245.92
	<b>Total for REMEDIA PUBLICATIONS INC</b>	<b>245.92</b>
<b>REN ERWIN BROWN</b>		
	10/2/2014	95.00
	<b>Total for REN ERWIN BROWN</b>	<b>95.00</b>
<b>RENAISSANCE HOTEL MANAGEMENT CO</b>		
	12/8/2014	3,000.00
	7/28/2015	4,000.00
	<b>Total for RENAISSANCE HOTEL MANAGEMENT CO</b>	<b>7,000.00</b>
<b>RENE LINARES</b>		
	3/24/2015	25.00
	<b>Total for RENE LINARES</b>	<b>25.00</b>
<b>RENECIA VALENTINE</b>		
	9/24/2014	50.00
	<b>Total for RENECIA VALENTINE</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>RENEE CLARK</b>		
	9/5/2014	150.00
	<b>Total for RENEE CLARK</b>	<b>150.00</b>
<b>RENEE LYNN HAYES</b>		
	10/21/2014	20.00
	11/4/2014	79.18
	3/20/2015	146.00
	4/22/2015	60.00
	6/22/2015	104.41
	<b>Total for RENEE LYNN HAYES</b>	<b>409.59</b>
<b>RENEE SUZANNE MARVIN</b>		
	11/24/2014	439.48
	<b>Total for RENEE SUZANNE MARVIN</b>	<b>439.48</b>
<b>RENU VORA</b>		
	10/17/2014	100.00
	<b>Total for RENU VORA</b>	<b>100.00</b>
<b>REPUBLIC SERVICES OF TEXAS LTD</b>		
	11/19/2014	27,089.54
	12/12/2014	24,947.24
	1/7/2015	1,280.50
	1/14/2015	25,252.88
	1/20/2015	640.25
	2/19/2015	26,656.62
	3/17/2015	26,111.35
	4/15/2015	25,031.37
	5/19/2015	6,770.50
	5/20/2015	17,752.04
	6/11/2015	5,901.30
	6/16/2015	19,080.16
	<b>Total for REPUBLIC SERVICES OF TEXAS LTD</b>	<b>206,513.75</b>
<b>RESEARCH CTR FOR CHILDREN, YTH &amp; FA</b>		
	11/19/2014	62.00
	<b>Total for RESEARCH CTR FOR CHILDREN, YTH &amp; FA</b>	<b>62.00</b>
<b>RESOURCES FOR EDUCATORS INC</b>		
	5/22/2015	627.00
	<b>Total for RESOURCES FOR EDUCATORS INC</b>	<b>627.00</b>
<b>RESPONSIVE LEARNING, LP</b>		
	2/11/2015	5,250.00
	<b>Total for RESPONSIVE LEARNING, LP</b>	<b>5,250.00</b>

Vendor Name	Check Date	Payment Amount
<b>REV JE20150584</b>		
	11/10/2014	-15.82
	<b>Total for REV JE20150584</b>	<b>-15.82</b>
<b>REV JE20150853</b>		
	11/10/2014	-0.30
	<b>Total for REV JE20150853</b>	<b>-0.30</b>
<b>REYNALDO SANCHEZ</b>		
	11/3/2014	105.00
	11/4/2014	120.00
	1/6/2015	105.00
	1/13/2015	140.00
	1/30/2015	122.50
	4/7/2015	105.00
	4/28/2015	192.50
	5/29/2015	175.00
	<b>Total for REYNALDO SANCHEZ</b>	<b>1,065.00</b>
<b>REYNOLDS MANUFACTURING CORPORATION</b>		
	10/31/2014	672.43
	1/15/2015	114.50
	<b>Total for REYNOLDS MANUFACTURING CORPORATION</b>	<b>786.93</b>
<b>RHONDA ELMORE</b>		
	3/18/2015	100.00
	<b>Total for RHONDA ELMORE</b>	<b>100.00</b>
<b>RHONDA J DOMINGUEZ</b>		
	11/14/2014	204.00
	4/22/2015	70.00
	<b>Total for RHONDA J DOMINGUEZ</b>	<b>274.00</b>
<b>RHONDA LYNNE MULLER</b>		
	9/29/2014	85.00
	10/9/2014	50.00
	10/13/2014	50.00
	10/16/2014	50.00
	11/3/2014	50.00
	11/14/2014	50.00
	11/24/2014	50.00
	<b>Total for RHONDA LYNNE MULLER</b>	<b>385.00</b>
<b>RHONDA MCKINNEY</b>		
	5/14/2015	30.00
	<b>Total for RHONDA MCKINNEY</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>RHONDA THARP</b>		
	7/16/2015	151.23
	<b>Total for RHONDA THARP</b>	<b>151.23</b>
<b>RHYTHM BAND INSTRUMENTS, LLC</b>		
	12/2/2014	40.26
	1/14/2015	223.88
	2/13/2015	415.80
	3/18/2015	171.52
	3/20/2015	107.46
	4/23/2015	50.25
	6/23/2015	116.42
	<b>Total for RHYTHM BAND INSTRUMENTS, LLC</b>	<b>1,125.59</b>
<b>RHYTHM BEE, INC.</b>		
	10/20/2014	200.00
	5/22/2015	200.00
	<b>Total for RHYTHM BEE, INC.</b>	<b>400.00</b>
<b>RICCI L CAVIN</b>		
	11/4/2014	253.21
	<b>Total for RICCI L CAVIN</b>	<b>253.21</b>
<b>RICE UNIVERSITY</b>		
	1/8/2015	0.00
	<b>Total for RICE UNIVERSITY</b>	<b>0.00</b>
<b>RICHARD A PAYNE</b>		
	4/10/2015	75.00
	5/4/2015	75.00
	<b>Total for RICHARD A PAYNE</b>	<b>150.00</b>
<b>RICHARD CLOUGH</b>		
	9/23/2014	95.00
	11/3/2014	95.00
	<b>Total for RICHARD CLOUGH</b>	<b>190.00</b>
<b>RICHARD CLUCK JR</b>		
	11/4/2014	140.00
	<b>Total for RICHARD CLUCK JR</b>	<b>140.00</b>
<b>RICHARD CRAYTON</b>		
	1/23/2015	55.00
	<b>Total for RICHARD CRAYTON</b>	<b>55.00</b>
<b>RICHARD DAVIES</b>		
	5/7/2015	150.00
	<b>Total for RICHARD DAVIES</b>	<b>150.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICHARD E EDWARDS</b>		
	8/26/2015	309.94
	<b>Total for RICHARD E EDWARDS</b>	<b>309.94</b>
<b>RICHARD GRAVES</b>		
	9/3/2014	105.00
	9/5/2014	75.00
	11/14/2014	75.00
	1/6/2015	55.00
	4/10/2015	180.00
	<b>Total for RICHARD GRAVES</b>	<b>490.00</b>
<b>RICHARD HARPER</b>		
	3/3/2015	5.96
	3/4/2015	11.91
	<b>Total for RICHARD HARPER</b>	<b>17.87</b>
<b>RICHARD HERNANDEZ</b>		
	11/24/2014	70.00
	<b>Total for RICHARD HERNANDEZ</b>	<b>70.00</b>
<b>RICHARD J. KERVIN JR.</b>		
	4/28/2015	75.00
	6/11/2015	15.00
	<b>Total for RICHARD J. KERVIN JR.</b>	<b>90.00</b>
<b>RICHARD L SULLIVAN</b>		
	11/24/2014	193.59
	12/18/2014	66.25
	1/23/2015	65.86
	2/13/2015	86.37
	4/2/2015	93.84
	6/17/2015	289.63
	6/22/2015	166.01
	<b>Total for RICHARD L SULLIVAN</b>	<b>961.55</b>
<b>RICHARD LEE BURTON JR</b>		
	10/27/2014	386.62
	<b>Total for RICHARD LEE BURTON JR</b>	<b>386.62</b>
<b>RICHARD LEE FOREHAND</b>		
	4/27/2015	115.00
	<b>Total for RICHARD LEE FOREHAND</b>	<b>115.00</b>
<b>RICHARD L'HEUREUX</b>		
	11/25/2014	55.00
	<b>Total for RICHARD L'HEUREUX</b>	<b>55.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICHARD LYLE MCFARLAND</b>		
	2/11/2015	140.00
	5/1/2015	285.00
	5/8/2015	95.00
	<b>Total for RICHARD LYLE MCFARLAND</b>	<b>520.00</b>
<b>RICHARD MARTIN</b>		
	12/19/2014	70.00
	<b>Total for RICHARD MARTIN</b>	<b>70.00</b>
<b>RICHARD STINSON</b>		
	4/22/2015	350.00
	<b>Total for RICHARD STINSON</b>	<b>350.00</b>
<b>RICHARD SURFACE</b>		
	4/2/2015	200.00
	<b>Total for RICHARD SURFACE</b>	<b>200.00</b>
<b>RICHARD TOLIVER</b>		
	6/22/2015	120.09
	<b>Total for RICHARD TOLIVER</b>	<b>120.09</b>
<b>RICHARD WOLTHER JR</b>		
	11/3/2014	40.00
	11/24/2014	60.00
	11/25/2014	20.00
	12/11/2014	20.00
	1/6/2015	20.00
	1/13/2015	60.00
	1/14/2015	60.00
	1/30/2015	60.00
	2/4/2015	40.00
	2/5/2015	60.00
	2/12/2015	60.00
	2/20/2015	40.00
	3/2/2015	60.00
	3/6/2015	120.00
	4/7/2015	40.00
	4/10/2015	60.00
	4/21/2015	40.00
	<b>Total for RICHARD WOLTHER JR</b>	<b>860.00</b>
<b>RICHARDS, LINDSAY &amp; MARTIN, LLP</b>		
	8/17/2015	4,600.00
	<b>Total for RICHARDS, LINDSAY &amp; MARTIN, LLP</b>	<b>4,600.00</b>

Vendor Name	Check Date	Payment Amount
<b>RICHARDSON ATHLETIC BOOSTER CLUB</b>		
	12/10/2014	350.00
	2/9/2015	245.00
	<b>Total for RICHARDSON ATHLETIC BOOSTER CLUB</b>	<b>595.00</b>
<b>RICHLAND HIGH SCHOOL</b>		
	10/9/2014	300.00
	10/24/2014	300.00
	11/14/2014	250.00
	12/16/2014	250.00
	2/9/2015	400.00
	2/18/2015	400.00
	3/4/2015	200.00
	3/6/2015	200.00
	3/24/2015	845.00
	<b>Total for RICHLAND HIGH SCHOOL</b>	<b>3,145.00</b>
<b>RICHLAND HIGH SCHOOL BAND</b>		
	9/11/2014	700.00
	9/25/2014	0.00
	10/22/2014	700.00
	10/28/2014	1,050.00
	4/20/2015	600.00
	4/28/2015	2,125.00
	4/29/2015	1,650.00
	5/1/2015	2,250.00
	6/11/2015	1,050.00
	<b>Total for RICHLAND HIGH SCHOOL BAND</b>	<b>10,125.00</b>
<b>RICHLAND HIGH SCHOOL TENNIS</b>		
	1/16/2015	775.00
	1/20/2015	175.00
	2/18/2015	175.00
	3/18/2015	175.00
	8/3/2015	200.00
	<b>Total for RICHLAND HIGH SCHOOL TENNIS</b>	<b>1,500.00</b>
<b>RICHLAND SEWING CENTER OF HURST</b>		
	9/26/2014	2,820.50
	<b>Total for RICHLAND SEWING CENTER OF HURST</b>	<b>2,820.50</b>



Vendor Name	Check Date	Payment Amount
<b>RICK AZBELL</b>		
	4/3/2015	125.00
	4/10/2015	75.00
	5/8/2015	75.00
	<b>Total for RICK AZBELL</b>	<b>275.00</b>
<b>RICK E FRYE</b>		
	4/10/2015	115.00
	<b>Total for RICK E FRYE</b>	<b>115.00</b>
<b>RICK GRIFFIN</b>		
	10/31/2014	95.00
	2/5/2015	125.00
	<b>Total for RICK GRIFFIN</b>	<b>220.00</b>
<b>RICK MONTGOMERY MAUDERER</b>		
	3/25/2015	300.00
	<b>Total for RICK MONTGOMERY MAUDERER</b>	<b>300.00</b>
<b>RICK PICCIANO</b>		
	5/4/2015	0.00
	<b>Total for RICK PICCIANO</b>	<b>0.00</b>
<b>RICK WADLEY</b>		
	2/4/2015	135.00
	<b>Total for RICK WADLEY</b>	<b>135.00</b>
<b>RICKY DEAN HAYES</b>		
	1/7/2015	125.00
	<b>Total for RICKY DEAN HAYES</b>	<b>125.00</b>
<b>RICKY LEE GRIFFIN</b>		
	9/18/2014	95.00
	3/2/2015	70.00
	<b>Total for RICKY LEE GRIFFIN</b>	<b>165.00</b>
<b>RIDDELL / ALL AMERICAN</b>		
	9/5/2014	4,997.12
	10/8/2014	208.31
	10/16/2014	17,110.22
	10/31/2014	9,199.97
	6/11/2015	11,903.05
	7/23/2015	769.88
	8/19/2015	11,974.95
	8/24/2015	11,855.33
	<b>Total for RIDDELL / ALL AMERICAN</b>	<b>68,018.83</b>

Vendor Name	Check Date	Payment Amount
<b>RITA DAPHNE MORIEL</b>		
	10/15/2014	6.72
	11/18/2014	45.92
	12/9/2014	33.60
	12/18/2014	150.00
	1/14/2015	33.60
	2/13/2015	13.80
	5/15/2015	17.25
	6/11/2015	40.25
	<b>Total for RITA DAPHNE MORIEL</b>	<b>341.14</b>
<b>RIVER LEGACY LIVING FOUNDATION</b>		
	12/9/2014	100.00
	4/6/2015	971.00
	<b>Total for RIVER LEGACY LIVING FOUNDATION</b>	<b>1,071.00</b>
<b>RMF GROUP, INC.</b>		
	5/11/2015	3,186.00
	6/1/2015	2,091.25
	7/20/2015	1,924.88
	8/10/2015	1,924.88
	8/19/2015	1,221.30
	<b>Total for RMF GROUP, INC.</b>	<b>10,348.31</b>
<b>ROADRUNNER CHARTERS, INC.</b>		
	9/22/2014	3,754.00
	10/17/2014	2,400.00
	10/31/2014	570.00
	12/8/2014	990.00
	2/3/2015	3,540.00
	3/24/2015	3,075.20
	4/16/2015	12,300.80
	4/21/2015	4,800.00
	5/7/2015	2,280.00
	6/8/2015	3,800.00
	6/11/2015	1,870.00
	8/18/2015	570.00
	<b>Total for ROADRUNNER CHARTERS, INC.</b>	<b>39,950.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROADRUNNER TRAFFIC SUPPLY INC</b>		
	9/9/2014	135.00
	3/3/2015	611.40
	6/15/2015	475.50
	7/15/2015	220.00
	8/18/2015	368.40
	8/31/2015	488.90
	<b>Total for ROADRUNNER TRAFFIC SUPPLY INC</b>	<b>2,299.20</b>
<b>ROANOKE AUTO SUPPLY, LTD</b>		
	3/20/2015	72.80
	4/15/2015	42.95
	4/29/2015	66.35
	5/7/2015	0.00
	5/8/2015	648.51
	5/26/2015	178.96
	6/9/2015	249.90
	6/15/2015	41.14
	7/15/2015	1,321.66
	8/18/2015	566.53
	8/31/2015	1,044.81
	<b>Total for ROANOKE AUTO SUPPLY, LTD</b>	<b>4,233.61</b>
<b>ROANOKE FAMILY ENTERTAINMENT</b>		
	4/3/2015	500.00
	6/1/2015	3,622.25
	<b>Total for ROANOKE FAMILY ENTERTAINMENT</b>	<b>4,122.25</b>
<b>ROANOKE HARD EIGHT, LLC</b>		
	4/28/2015	234.00
	6/16/2015	3,150.00
	<b>Total for ROANOKE HARD EIGHT, LLC</b>	<b>3,384.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROANOKE WINNELSON CO INC</b>		
	9/30/2014	330.90
	10/20/2014	699.75
	3/3/2015	263.95
	3/6/2015	1,356.96
	3/19/2015	672.78
	3/24/2015	316.42
	4/1/2015	391.13
	4/20/2015	162.10
	5/4/2015	269.86
	5/15/2015	371.62
	5/19/2015	418.86
	6/4/2015	367.74
	6/8/2015	396.73
	6/15/2015	1,949.32
	7/7/2015	1,897.89
	7/9/2015	850.93
	8/10/2015	2,139.72
	8/20/2015	724.75
	8/24/2015	442.22
	<b>Total for ROANOKE WINNELSON CO INC</b>	<b>14,023.63</b>
<b>ROB RITZEL</b>		
	11/3/2014	120.00
	<b>Total for ROB RITZEL</b>	<b>120.00</b>
<b>ROBBIE MCCARROLL</b>		
	12/10/2014	42.50
	<b>Total for ROBBIE MCCARROLL</b>	<b>42.50</b>
<b>ROBERT A. SUNDBERG</b>		
	10/16/2014	50.00
	10/27/2014	120.00
	11/4/2014	215.00
	11/14/2014	120.00
	11/18/2014	120.00
	11/24/2014	95.00
	12/11/2014	95.00
	12/17/2014	80.00
	<b>Total for ROBERT A. SUNDBERG</b>	<b>895.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT ALLERHEILIGEN</b>		
	12/9/2014	210.00
	12/11/2014	210.00
	12/18/2014	135.00
	12/19/2014	105.00
	1/6/2015	105.00
	1/7/2015	135.00
	1/8/2015	105.00
	1/16/2015	210.00
	2/11/2015	105.00
	2/25/2015	150.00
	3/3/2015	195.00
	3/19/2015	165.00
	<b>Total for ROBERT ALLERHEILIGEN</b>	<b>1,830.00</b>
<b>ROBERT ANDREWS</b>		
	1/14/2015	49.00
	<b>Total for ROBERT ANDREWS</b>	<b>49.00</b>
<b>ROBERT BEARD</b>		
	5/12/2015	0.00
	<b>Total for ROBERT BEARD</b>	<b>0.00</b>
<b>ROBERT BRIAN ANDERSON</b>		
	1/8/2015	70.00
	1/26/2015	125.00
	3/3/2015	70.00
	<b>Total for ROBERT BRIAN ANDERSON</b>	<b>265.00</b>
<b>ROBERT CAROTHERS</b>		
	9/10/2014	140.00
	9/24/2014	122.50
	10/27/2014	122.50
	5/6/2015	280.00
	<b>Total for ROBERT CAROTHERS</b>	<b>665.00</b>
<b>ROBERT DEJONGE</b>		
	10/6/2014	427.28
	1/14/2015	354.08
	4/27/2015	999.00
	4/29/2015	78.91
	5/6/2015	233.45
	8/3/2015	360.80
	<b>Total for ROBERT DEJONGE</b>	<b>2,453.52</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT DEWAYNE DILLDINE</b>		
	9/5/2014	55.00
	9/23/2014	85.00
	10/13/2014	95.00
	10/16/2014	140.00
	10/21/2014	95.00
	10/30/2014	105.00
	<b>Total for ROBERT DEWAYNE DILLDINE</b>	<b>575.00</b>
<b>ROBERT EDWARD CARTE</b>		
	9/10/2014	140.00
	9/16/2014	140.00
	9/18/2014	140.00
	9/24/2014	122.50
	10/2/2014	262.50
	10/13/2014	262.50
	10/21/2014	122.50
	10/23/2014	122.50
	10/27/2014	122.50
	11/3/2014	122.50
	11/4/2014	262.50
	11/14/2014	490.00
	1/23/2015	157.50
	8/19/2015	105.00
	<b>Total for ROBERT EDWARD CARTE</b>	<b>2,572.50</b>
<b>ROBERT F. EWING</b>		
	3/2/2015	140.00
	3/6/2015	220.00
	<b>Total for ROBERT F. EWING</b>	<b>360.00</b>
<b>ROBERT GARY PHILLIPS</b>		
	3/27/2015	150.00
	4/30/2015	150.00
	<b>Total for ROBERT GARY PHILLIPS</b>	<b>300.00</b>
<b>ROBERT KLAUITTER</b>		
	12/16/2014	150.00
	<b>Total for ROBERT KLAUITTER</b>	<b>150.00</b>
<b>ROBERT L JASPER</b>		
	10/14/2014	200.00
	<b>Total for ROBERT L JASPER</b>	<b>200.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT L MORRIS JR</b>		
	9/12/2014	25.00
	5/1/2015	24.00
	<b>Total for ROBERT L MORRIS JR</b>	<b>49.00</b>
<b>ROBERT LAPENNA</b>		
	4/7/2015	65.00
	<b>Total for ROBERT LAPENNA</b>	<b>65.00</b>
<b>ROBERT LEE SMITH II</b>		
	6/8/2015	250.00
	<b>Total for ROBERT LEE SMITH II</b>	<b>250.00</b>
<b>ROBERT LUTTRELL</b>		
	6/23/2015	100.00
	<b>Total for ROBERT LUTTRELL</b>	<b>100.00</b>
<b>ROBERT MARK YOUNGS</b>		
	9/17/2014	8.99
	9/25/2014	267.91
	10/10/2014	306.56
	10/22/2014	17.40
	10/31/2014	384.96
	11/14/2014	345.18
	12/8/2014	292.32
	1/12/2015	206.30
	1/27/2015	48.53
	2/3/2015	273.75
	2/13/2015	318.50
	2/26/2015	398.80
	4/2/2015	75.79
	4/23/2015	271.65
	6/17/2015	376.11
	6/25/2015	493.54
	8/21/2015	378.28
	8/31/2015	95.12
	<b>Total for ROBERT MARK YOUNGS</b>	<b>4,559.69</b>
<b>ROBERT MCMAHON</b>		
	4/21/2015	125.00
	<b>Total for ROBERT MCMAHON</b>	<b>125.00</b>
<b>ROBERT MCNUTT</b>		
	2/5/2015	195.00
	<b>Total for ROBERT MCNUTT</b>	<b>195.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERT MESZKO</b>		
	10/14/2014	287.50
	11/14/2014	335.00
	12/4/2014	225.00
	1/6/2015	255.00
	<b>Total for ROBERT MESZKO</b>	<b>1,102.50</b>
<b>ROBERT MICHAEL JOHNSON</b>		
	9/10/2014	60.00
	9/15/2014	60.00
	9/18/2014	60.00
	9/24/2014	60.00
	10/3/2014	120.00
	10/15/2014	60.00
	10/21/2014	120.00
	10/29/2014	0.00
	10/30/2014	60.00
	10/31/2014	60.00
	11/4/2014	60.00
	11/11/2014	60.00
	11/14/2014	0.00
	11/18/2014	60.00
	11/24/2014	180.00
	<b>Total for ROBERT MICHAEL JOHNSON</b>	<b>1,020.00</b>
<b>ROBERT MORELAND JR</b>		
	12/11/2014	140.00
	<b>Total for ROBERT MORELAND JR</b>	<b>140.00</b>
<b>ROBERT MYERS</b>		
	12/19/2014	150.00
	1/29/2015	240.00
	<b>Total for ROBERT MYERS</b>	<b>390.00</b>
<b>ROBERT NEAL GIPSON</b>		
	2/11/2015	200.00
	<b>Total for ROBERT NEAL GIPSON</b>	<b>200.00</b>
<b>ROBERT O. WHATLEY</b>		
	11/24/2014	350.00
	1/29/2015	362.50
	2/5/2015	243.75
	<b>Total for ROBERT O. WHATLEY</b>	<b>956.25</b>



Vendor Name	Check Date	Payment Amount
<b>ROBERT PATRICK WALSH</b>		
	11/18/2014	120.00
	<b>Total for ROBERT PATRICK WALSH</b>	<b>120.00</b>
<b>ROBERT RAMOS</b>		
	10/17/2014	120.00
	11/14/2014	85.00
	<b>Total for ROBERT RAMOS</b>	<b>205.00</b>
<b>ROBERT S COOK</b>		
	9/12/2014	60.00
	<b>Total for ROBERT S COOK</b>	<b>60.00</b>
<b>ROBERT TODD HARRIS</b>		
	1/16/2015	105.00
	2/5/2015	105.00
	2/11/2015	210.00
	3/4/2015	135.00
	<b>Total for ROBERT TODD HARRIS</b>	<b>555.00</b>
<b>ROBERT W GOPFFARTH</b>		
	9/5/2014	623.76
	4/22/2015	98.00
	<b>Total for ROBERT W GOPFFARTH</b>	<b>721.76</b>
<b>ROBERT W SCHICKEDANZ</b>		
	11/14/2014	0.00
	<b>Total for ROBERT W SCHICKEDANZ</b>	<b>0.00</b>
<b>ROBERT WINDSCHITL</b>		
	4/14/2015	70.00
	<b>Total for ROBERT WINDSCHITL</b>	<b>70.00</b>
<b>ROBERTA L CAIN</b>		
	9/17/2014	16.80
	10/14/2014	33.60
	11/5/2014	39.20
	11/25/2014	28.00
	2/9/2015	28.75
	3/20/2015	28.75
	4/2/2015	34.50
	5/4/2015	40.25
	6/22/2015	23.00
	<b>Total for ROBERTA L CAIN</b>	<b>272.85</b>
<b>ROBERTA MOORE</b>		
	5/14/2015	30.00
	<b>Total for ROBERTA MOORE</b>	<b>30.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROBERTO PRADO **USE V# 67371**</b>		
	9/8/2014	285.00
	10/10/2014	1,320.50
	10/21/2014	510.00
	10/29/2014	834.00
	11/10/2014	1,585.50
	12/8/2014	932.75
	2/3/2015	2,073.50
	2/4/2015	7,100.50
	2/13/2015	2,233.00
	2/26/2015	949.75
	3/23/2015	1,276.50
	3/27/2015	152.75
	3/31/2015	367.50
	4/8/2015	775.00
	4/13/2015	2,390.00
	5/1/2015	869.00
	5/7/2015	0.00
	5/22/2015	1,300.00
	6/11/2015	374.00
	8/24/2015	825.00
	8/28/2015	1,524.00
	<b>Total for ROBERTO PRADO **USE V# 67371**</b>	<b>27,678.25</b>
<b>ROBERTO TORRES</b>		
	3/3/2015	117.00
	<b>Total for ROBERTO TORRES</b>	<b>117.00</b>
<b>ROBIN COOPER</b>		
	9/9/2014	27.22
	12/11/2014	77.73
	2/13/2015	73.36
	6/17/2015	75.21
	6/22/2015	140.76
	<b>Total for ROBIN COOPER</b>	<b>394.28</b>
<b>ROBIN DRAKE</b>		
	3/24/2015	11.05
	<b>Total for ROBIN DRAKE</b>	<b>11.05</b>

Vendor Name	Check Date	Payment Amount
<b>ROBIN L BARR</b>		
	9/12/2014	59.75
	10/14/2014	69.38
	11/18/2014	126.45
	12/2/2014	44.80
	1/12/2015	41.50
	2/3/2015	40.85
	3/4/2015	50.08
	4/14/2015	80.13
	5/4/2015	35.59
	6/5/2015	32.89
	6/17/2015	47.04
	<b>Total for ROBIN L BARR</b>	<b>628.46</b>
<b>ROBIN L GOODMAN</b>		
	1/23/2015	374.45
	8/31/2015	60.00
	<b>Total for ROBIN L GOODMAN</b>	<b>434.45</b>
<b>ROBIN MATTHEWS</b>		
	5/29/2015	42.80
	<b>Total for ROBIN MATTHEWS</b>	<b>42.80</b>
<b>ROBOTICS EDUCATION AND COMPETITION</b>		
	10/6/2014	250.00
	2/3/2015	150.00
	<b>Total for ROBOTICS EDUCATION AND COMPETITION</b>	<b>400.00</b>
<b>ROBSON RANCH DENTON HOA</b>		
	3/25/2015	1,240.00
	4/1/2015	350.00
	4/2/2015	1,150.00
	4/3/2015	1,050.00
	<b>Total for ROBSON RANCH DENTON HOA</b>	<b>3,790.00</b>
<b>ROBYN ALICIA COAD ALBA</b>		
	10/14/2014	136.00
	10/24/2014	34.00
	11/11/2014	25.50
	11/25/2014	75.00
	12/12/2014	238.00
	12/15/2014	0.00
	2/12/2015	34.00
	<b>Total for ROBYN ALICIA COAD ALBA</b>	<b>542.50</b>

Vendor Name	Check Date	Payment Amount
<b>ROBYN E PAZICNI</b>		
	8/3/2015	362.40
	<b>Total for ROBYN E PAZICNI</b>	<b>362.40</b>
<b>ROBYN L BAKER</b>		
	11/5/2014	26.10
	12/9/2014	33.04
	1/14/2015	53.98
	2/20/2015	49.68
	5/11/2015	28.52
	6/22/2015	17.83
	<b>Total for ROBYN L BAKER</b>	<b>209.15</b>
<b>ROCKWALL HIGH SCHOOL</b>		
	10/23/2014	260.00
	10/30/2014	225.00
	12/15/2014	225.00
	<b>Total for ROCKWALL HIGH SCHOOL</b>	<b>710.00</b>
<b>ROCKWALL-HEATH HIGH SCHOOL</b>		
	12/10/2014	175.00
	<b>Total for ROCKWALL-HEATH HIGH SCHOOL</b>	<b>175.00</b>
<b>ROCKY DURON &amp; ASSOCIATES INC.</b>		
	10/3/2014	0.00
	10/8/2014	10,000.00
	10/31/2014	3,735.00
	12/3/2014	1,472.00
	5/4/2015	400.00
	5/14/2015	5,400.00
	<b>Total for ROCKY DURON &amp; ASSOCIATES INC.</b>	<b>21,007.00</b>
<b>ROCKY TOP INC.</b>		
	1/20/2015	0.00
	<b>Total for ROCKY TOP INC.</b>	<b>0.00</b>
<b>RODERICK JONES</b>		
	9/10/2014	95.00
	9/16/2014	95.00
	9/29/2014	85.00
	10/23/2014	95.00
	<b>Total for RODERICK JONES</b>	<b>370.00</b>
<b>RODNEY FRANKLIN</b>		
	12/10/2014	55.00
	<b>Total for RODNEY FRANKLIN</b>	<b>55.00</b>

Vendor Name	Check Date	Payment Amount
<b>RODNEY JOHNSON</b>		
	9/30/2014	120.00
	10/31/2014	180.00
	11/18/2014	140.00
	<b>Total for RODNEY JOHNSON</b>	<b>440.00</b>
<b>RODNEY L DAVIS</b>		
	9/10/2014	140.00
	9/16/2014	140.00
	9/18/2014	140.00
	9/24/2014	122.50
	10/2/2014	122.50
	10/13/2014	262.50
	10/23/2014	122.50
	10/27/2014	122.50
	11/3/2014	122.50
	11/4/2014	122.50
	11/14/2014	367.50
	<b>Total for RODNEY L DAVIS</b>	<b>1,785.00</b>
<b>RODNEY RILEY</b>		
	1/30/2015	95.00
	<b>Total for RODNEY RILEY</b>	<b>95.00</b>
<b>RODNEY TATUM</b>		
	12/8/2014	110.00
	1/26/2015	125.00
	<b>Total for RODNEY TATUM</b>	<b>235.00</b>

Vendor Name	Check Date	Payment Amount
<b>RODOLFO F. RAMIREZ</b>		
	9/10/2014	75.00
	9/16/2014	85.00
	9/18/2014	75.00
	9/24/2014	75.00
	10/3/2014	160.00
	10/21/2014	160.00
	10/31/2014	75.00
	11/4/2014	150.00
	11/11/2014	85.00
	11/14/2014	170.00
	11/18/2014	85.00
	2/5/2015	60.00
	2/20/2015	40.00
	2/25/2015	120.00
	3/6/2015	140.00
	3/19/2015	80.00
	3/24/2015	100.00
	3/27/2015	60.00
	<b>Total for RODOLFO F. RAMIREZ</b>	<b>1,795.00</b>
<b>ROGER BOCOX</b>		
	12/10/2014	95.00
	1/23/2015	95.00
	2/4/2015	95.00
	3/17/2015	55.00
	<b>Total for ROGER BOCOX</b>	<b>340.00</b>
<b>ROGER KIM BENEFIELD</b>		
	6/22/2015	297.75
	<b>Total for ROGER KIM BENEFIELD</b>	<b>297.75</b>

Vendor Name	Check Date	Payment Amount
<b>ROGER L. BEAHM JR.</b>		
	11/24/2014	105.00
	12/12/2014	105.00
	12/18/2014	135.00
	12/19/2014	105.00
	1/9/2015	105.00
	1/16/2015	105.00
	1/21/2015	105.00
	1/30/2015	105.00
	2/10/2015	240.00
	2/20/2015	105.00
	3/19/2015	165.00
	4/9/2015	75.00
	<b>Total for ROGER L. BEAHM JR.</b>	<b>1,455.00</b>
<b>ROGER RAMBO</b>		
	11/24/2014	50.00
	<b>Total for ROGER RAMBO</b>	<b>50.00</b>
<b>ROMAN GARCIA</b>		
	10/3/2014	400.00
	11/6/2014	400.00
	11/20/2014	400.00
	12/19/2014	400.00
	1/30/2015	400.00
	3/3/2015	400.00
	4/2/2015	400.00
	5/7/2015	400.00
	6/5/2015	400.00
	<b>Total for ROMAN GARCIA</b>	<b>3,600.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROMEO MUSIC LLC</b>		
	9/3/2014	2,188.00
	10/2/2014	2,599.00
	10/6/2014	1,337.00
	10/27/2014	2,000.00
	11/21/2014	214.00
	11/24/2014	538.00
	12/3/2014	538.00
	12/5/2014	185.00
	1/26/2015	270.50
	2/10/2015	254.00
	2/19/2015	215.00
	2/26/2015	598.00
	3/2/2015	283.00
	3/25/2015	382.00
	4/1/2015	1,960.00
	4/6/2015	264.00
	4/23/2015	439.00
	4/24/2015	568.00
	5/5/2015	1,049.00
	5/6/2015	4,111.00
	5/8/2015	340.00
	5/12/2015	40.00
	5/18/2015	2,200.00
	5/21/2015	199.00
	7/8/2015	330.00
	8/4/2015	975.00
	8/11/2015	2,942.00
	<b>Total for ROMEO MUSIC LLC</b>	<b>27,018.50</b>
<b>RON BUCKLEY</b>		
	11/14/2014	110.00
	<b>Total for RON BUCKLEY</b>	<b>110.00</b>
<b>RON GIACOMA</b>		
	1/20/2015	220.00
	<b>Total for RON GIACOMA</b>	<b>220.00</b>
<b>RON GOODPASTURE</b>		
	4/7/2015	115.00
	5/4/2015	115.00
	<b>Total for RON GOODPASTURE</b>	<b>230.00</b>



Vendor Name	Check Date	Payment Amount
<b>RON PORCO</b>		
	10/17/2014	10.00
	<b>Total for RON PORCO</b>	<b>10.00</b>
<b>RON ROWLEY</b>		
	12/16/2014	24.75
	<b>Total for RON ROWLEY</b>	<b>24.75</b>
<b>RON SCHOENFELDT</b>		
	4/6/2015	32.15
	<b>Total for RON SCHOENFELDT</b>	<b>32.15</b>
<b>RONALD A. BEAM</b>		
	4/28/2015	75.00
	6/3/2015	95.00
	<b>Total for RONALD A. BEAM</b>	<b>170.00</b>
<b>RONALD ANSELMO</b>		
	6/4/2015	71.90
	<b>Total for RONALD ANSELMO</b>	<b>71.90</b>
<b>RONALD J. SUMCIZK</b>		
	2/5/2015	195.00
	3/6/2015	65.00
	<b>Total for RONALD J. SUMCIZK</b>	<b>260.00</b>
<b>RONALD JAY EVANS</b>		
	6/18/2015	115.00
	<b>Total for RONALD JAY EVANS</b>	<b>115.00</b>
<b>RONALD M. EDWARDS</b>		
	10/3/2014	240.00
	12/8/2014	95.00
	12/11/2014	95.00
	12/17/2014	80.00
	1/6/2015	55.00
	3/3/2015	95.00
	3/19/2015	60.00
	5/4/2015	115.00
	<b>Total for RONALD M. EDWARDS</b>	<b>835.00</b>

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.	9/11/2014	1,068.97
	9/23/2014	1,191.00
	9/30/2014	1,495.49
	10/9/2014	1,500.00
	10/15/2014	1,410.00
	10/29/2014	5,465.00
	11/5/2014	2,570.18
	11/10/2014	1,285.68
	12/4/2014	652.00
	12/10/2014	1,008.00
	12/16/2014	756.00
	1/12/2015	706.63
	1/13/2015	2,172.24
	1/27/2015	1,285.00
	1/28/2015	1,395.00
	3/17/2015	1,194.00
	3/26/2015	596.00
	4/8/2015	19.49
	4/21/2015	355.00
	4/22/2015	240.00
	4/30/2015	425.00
	5/5/2015	375.00
	5/11/2015	1,145.47
	5/14/2015	225.00
	5/15/2015	240.00
	5/21/2015	900.00
	6/2/2015	800.00
	6/3/2015	312.57
	6/4/2015	740.00
	7/15/2015	781.00
	8/4/2015	4,668.87
	8/10/2015	900.64
8/12/2015	2,750.00	
8/20/2015	103.92	
8/24/2015	1,205.00	
<b>Total for RONALD R. LANDRETH, JR.</b>		<b>41,938.15</b>

Vendor Name	Check Date	Payment Amount
<b>RONALD STEINFELS</b>		
	4/20/2015	15.00
	5/8/2015	65.00
	<b>Total for RONALD STEINFELS</b>	<b>80.00</b>
<b>RONALD STEVEN BRYANT</b>		
	10/13/2014	500.00
	<b>Total for RONALD STEVEN BRYANT</b>	<b>500.00</b>
<b>RONALD WAYNE HOLT</b>		
	12/8/2014	105.00
	1/6/2015	105.00
	1/13/2015	140.00
	1/22/2015	122.50
	2/20/2015	122.50
	2/26/2015	122.50
	3/2/2015	122.50
	3/6/2015	105.00
	3/17/2015	140.00
	4/2/2015	175.00
	4/3/2015	157.50
	4/10/2015	315.00
	4/17/2015	140.00
	4/23/2015	105.00
	5/4/2015	105.00
	5/6/2015	280.00
	5/8/2015	105.00
	5/20/2015	665.00
	6/5/2015	280.00
	6/16/2015	280.00
	<b>Total for RONALD WAYNE HOLT</b>	<b>3,692.50</b>
<b>RONDA CRAIG</b>		
	8/14/2015	500.00
	<b>Total for RONDA CRAIG</b>	<b>500.00</b>
<b>RONNIE K STEPHENS</b>		
	5/28/2015	120.00
	<b>Total for RONNIE K STEPHENS</b>	<b>120.00</b>
<b>RONNIE TAYLOR</b>		
	2/12/2015	135.00
	2/20/2015	135.00
	<b>Total for RONNIE TAYLOR</b>	<b>270.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROSA SANIEI</b>		
	6/22/2015	17.30
	<b>Total for ROSA SANIEI</b>	<b>17.30</b>
<b>ROSA SOTO MORALES</b>		
	10/20/2014	74.23
	2/27/2015	320.93
	4/14/2015	182.00
	5/15/2015	108.00
	6/25/2015	146.00
	7/13/2015	136.35
	<b>Total for ROSA SOTO MORALES</b>	<b>967.51</b>
<b>ROSALIND FERGUSON</b>		
	8/11/2015	100.00
	<b>Total for ROSALIND FERGUSON</b>	<b>100.00</b>
<b>ROSANNE BLISS</b>		
	9/24/2014	199.90
	8/3/2015	54.85
	<b>Total for ROSANNE BLISS</b>	<b>254.75</b>
<b>ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>		
	5/7/2015	836.25
	6/3/2015	1,243.48
	6/22/2015	1,279.20
	<b>Total for ROSA'S CAFE &amp; TORTILLA FACTORY LTD.</b>	<b>3,358.93</b>
<b>ROSE COSTUMES</b>		
	11/19/2014	1,388.50
	1/27/2015	3,000.00
	2/3/2015	2,005.00
	<b>Total for ROSE COSTUMES</b>	<b>6,393.50</b>
<b>ROSE GARCIA MORIARTY</b>		
	1/30/2015	205.00
	<b>Total for ROSE GARCIA MORIARTY</b>	<b>205.00</b>
<b>ROSE GIOMI</b>		
	9/5/2014	75.00
	<b>Total for ROSE GIOMI</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROSE KEY</b>		
	9/9/2014	186.00
	10/8/2014	802.50
	11/3/2014	547.40
	12/16/2014	1,319.85
	12/19/2014	1,000.50
	1/15/2015	45.47
	1/27/2015	716.85
	3/2/2015	174.90
	3/3/2015	188.64
	3/6/2015	1,300.50
	4/9/2015	270.40
	4/14/2015	317.50
	5/1/2015	2,055.00
	6/8/2015	79.50
	<b>Total for ROSE KEY</b>	<b>9,005.01</b>
<b>ROSETTA STONE LTD</b>		
	11/19/2014	9,592.00
	<b>Total for ROSETTA STONE LTD</b>	<b>9,592.00</b>
<b>ROSLYN L BELL</b>		
	6/23/2015	90.00
	<b>Total for ROSLYN L BELL</b>	<b>90.00</b>
<b>ROTARY CLUB FOUNDATION OF KELLER</b>		
	10/23/2014	220.00
	1/14/2015	220.00
	1/30/2015	200.00
	2/4/2015	220.00
	4/14/2015	220.00
	7/23/2015	220.00
	<b>Total for ROTARY CLUB FOUNDATION OF KELLER</b>	<b>1,300.00</b>
<b>ROTARY CLUB OF GOLDEN TRIANGLE</b>		
	8/3/2015	220.00
	8/25/2015	220.00
	<b>Total for ROTARY CLUB OF GOLDEN TRIANGLE</b>	<b>440.00</b>
<b>ROUND ROCK ISD</b>		
	2/20/2015	275.00
	<b>Total for ROUND ROCK ISD</b>	<b>275.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROVIN, INC.</b>		
	4/30/2015	0.00
	5/1/2015	1,457.86
	6/1/2015	951.24
	6/3/2015	1,902.39
	8/10/2015	1,617.64
	8/13/2015	999.96
	<b>Total for ROVIN, INC.</b>	<b>6,929.09</b>
<b>ROY ASTON III</b>		
	6/22/2015	69.00
	<b>Total for ROY ASTON III</b>	<b>69.00</b>
<b>ROY CHRISTENSEN</b>		
	9/5/2014	155.25
	10/6/2014	571.96
	11/10/2014	1,728.06
	12/2/2014	1,357.08
	1/9/2015	978.75
	1/12/2015	115.64
	2/6/2015	1,658.78
	3/6/2015	1,943.59
	4/7/2015	1,277.01
	5/12/2015	185.15
	5/15/2015	1,626.75
	6/5/2015	1,948.33
	6/23/2015	330.49
	7/28/2015	53.15
	<b>Total for ROY CHRISTENSEN</b>	<b>13,929.99</b>
<b>ROY SWANEY</b>		
	10/17/2014	136.00
	12/3/2014	36.00
	1/28/2015	132.00
	2/11/2015	96.00
	3/19/2015	96.00
	4/9/2015	72.00
	5/28/2015	96.00
	6/11/2015	96.00
	<b>Total for ROY SWANEY</b>	<b>760.00</b>

Vendor Name	Check Date	Payment Amount
<b>ROY TIMOTHY SHAKE</b>		
	2/25/2015	155.00
	3/4/2015	285.00
	3/18/2015	50.00
	3/19/2015	155.00
	<b>Total for ROY TIMOTHY SHAKE</b>	<b>645.00</b>
<b>ROY WILSON</b>		
	9/10/2014	130.00
	9/30/2014	95.00
	10/2/2014	130.00
	<b>Total for ROY WILSON</b>	<b>355.00</b>
<b>ROYAL BRANTLEY</b>		
	1/29/2015	0.00
	2/26/2015	250.00
	<b>Total for ROYAL BRANTLEY</b>	<b>250.00</b>
<b>ROYAL BRASS, INC.</b>		
	5/26/2015	732.59
	6/5/2015	490.20
	6/9/2015	32.95
	6/15/2015	122.89
	7/29/2015	46.45
	<b>Total for ROYAL BRASS, INC.</b>	<b>1,425.08</b>
<b>ROYCE SMITH</b>		
	12/19/2014	95.00
	<b>Total for ROYCE SMITH</b>	<b>95.00</b>
<b>ROYSE CITY ISD</b>		
	1/29/2015	345.00
	<b>Total for ROYSE CITY ISD</b>	<b>345.00</b>
<b>RUBEN D DOMINGUEZ</b>		
	11/24/2014	309.72
	6/25/2015	301.15
	<b>Total for RUBEN D DOMINGUEZ</b>	<b>610.87</b>
<b>RUDOLPH O. RUBIO JR.</b>		
	9/3/2014	125.00
	<b>Total for RUDOLPH O. RUBIO JR.</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>RUGBY IPD CORP</b>		
	1/9/2015	56.40
	1/15/2015	28.08
	5/28/2015	54.20
	6/9/2015	50.40
	8/28/2015	483.52
	<b>Total for RUGBY IPD CORP</b>	<b>672.60</b>
<b>RUSS SHAREK</b>		
	4/9/2015	2,000.00
	<b>Total for RUSS SHAREK</b>	<b>2,000.00</b>
<b>RUSSELL P. EVERAGE</b>		
	12/19/2014	55.00
	2/12/2015	55.00
	<b>Total for RUSSELL P. EVERAGE</b>	<b>110.00</b>
<b>RUSSELL WHARTON</b>		
	9/30/2014	500.00
	11/24/2014	700.00
	1/8/2015	344.00
	1/14/2015	906.00
	2/2/2015	700.00
	2/3/2015	187.00
	3/17/2015	0.00
	3/19/2015	100.00
	3/31/2015	109.00
	4/8/2015	1,400.00
	4/27/2015	75.00
	5/4/2015	75.00
	5/5/2015	90.00
	5/13/2015	700.00
	5/21/2015	179.00
	6/5/2015	700.00
	<b>Total for RUSSELL WHARTON</b>	<b>6,765.00</b>
<b>RUSSELL'S EDUCATIONAL CONSULTING</b>		
	10/24/2014	3,347.50
	4/17/2015	8,723.50
	6/23/2015	3,347.50
	<b>Total for RUSSELL'S EDUCATIONAL CONSULTING</b>	<b>15,418.50</b>



Vendor Name	Check Date	Payment Amount
<b>RUTH ANN BELCHER</b>		
	10/8/2014	4,875.00
	10/21/2014	725.00
	11/7/2014	400.00
	11/24/2014	912.50
	1/6/2015	837.50
	2/3/2015	1,200.00
	3/4/2015	3,362.50
	4/1/2015	1,862.50
	5/5/2015	1,487.50
	6/1/2015	1,050.00
	<b>Total for RUTH ANN BELCHER</b>	<b>16,712.50</b>
<b>RUTH ANN JEWELL</b>		
	9/9/2014	4,790.32
	5/6/2015	1,966.08
	8/27/2015	8,100.00
	<b>Total for RUTH ANN JEWELL</b>	<b>14,856.40</b>
<b>RUTH N KEYES</b>		
	6/18/2015	406.25
	<b>Total for RUTH N KEYES</b>	<b>406.25</b>
<b>RUTHANN KIEFER</b>		
	6/4/2015	11.85
	<b>Total for RUTHANN KIEFER</b>	<b>11.85</b>
<b>RYAN DOBBS</b>		
	5/22/2015	560.00
	<b>Total for RYAN DOBBS</b>	<b>560.00</b>
<b>RYAN ELLERMANN</b>		
	4/27/2015	250.00
	<b>Total for RYAN ELLERMANN</b>	<b>250.00</b>
<b>RYAN FLOWERS</b>		
	9/19/2014	120.00
	<b>Total for RYAN FLOWERS</b>	<b>120.00</b>
<b>RYAN HAINES</b>		
	6/2/2015	225.00
	<b>Total for RYAN HAINES</b>	<b>225.00</b>
<b>RYAN HIGH SCHOOL GOLF</b>		
	2/12/2015	175.00
	<b>Total for RYAN HIGH SCHOOL GOLF</b>	<b>175.00</b>

Vendor Name	Check Date	Payment Amount
<b>RYAN L WIETHORN</b>		
	9/8/2014	125.00
	<b>Total for RYAN L WIETHORN</b>	<b>125.00</b>
<b>RYAN NOLTING</b>		
	10/13/2014	120.00
	<b>Total for RYAN NOLTING</b>	<b>120.00</b>
<b>RYAN POWERS</b>		
	3/2/2015	80.00
	<b>Total for RYAN POWERS</b>	<b>80.00</b>
<b>RYAN RANDALL SMITH</b>		
	4/20/2015	449.57
	<b>Total for RYAN RANDALL SMITH</b>	<b>449.57</b>
<b>RYAN STRATEN</b>		
	3/30/2015	350.00
	7/23/2015	150.00
	<b>Total for RYAN STRATEN</b>	<b>500.00</b>
<b>RYAN STUART HEATH</b>		
	1/8/2015	0.00
	4/9/2015	59.00
	<b>Total for RYAN STUART HEATH</b>	<b>59.00</b>
<b>RYDER TRUCK RENTAL</b>		
	9/22/2014	178.48
	10/2/2014	280.64
	10/14/2014	627.40
	12/5/2014	785.17
	1/23/2015	749.79
	<b>Total for RYDER TRUCK RENTAL</b>	<b>2,621.48</b>
<b>RYDIN DECAL, INC</b>		
	7/23/2015	482.83
	8/4/2015	965.41
	8/11/2015	2,423.89
	8/13/2015	284.24
	<b>Total for RYDIN DECAL, INC</b>	<b>4,156.37</b>
<b>S JOSEPH NICKELE, JR</b>		
	2/20/2015	100.00
	<b>Total for S JOSEPH NICKELE, JR</b>	<b>100.00</b>
<b>S&amp;S WORLDWIDE, INC</b>		
	12/8/2014	104.03
	<b>Total for S&amp;S WORLDWIDE, INC</b>	<b>104.03</b>

Vendor Name	Check Date	Payment Amount
<b>S3STRATEGIES, LLC</b>		
	8/4/2015	6,100.00
	<b>Total for S3STRATEGIES, LLC</b>	<b>6,100.00</b>
<b>SABRINA CRAMBES</b>		
	9/11/2014	48.26
	9/24/2014	250.00
	8/25/2015	150.00
	<b>Total for SABRINA CRAMBES</b>	<b>448.26</b>
<b>SABRINA EASLEY</b>		
	9/3/2014	165.00
	11/11/2014	95.00
	<b>Total for SABRINA EASLEY</b>	<b>260.00</b>
<b>SABRINA LYNN CRAMBES</b>		
	9/12/2014	48.26
	11/18/2014	24.30
	<b>Total for SABRINA LYNN CRAMBES</b>	<b>72.56</b>
<b>SADDLEBACK EDUCATIONAL PUB., INC</b>		
	10/30/2014	2,576.56
	1/8/2015	100.73
	1/27/2015	2,671.20
	2/6/2015	122.92
	2/11/2015	477.00
	2/20/2015	100.73
	<b>Total for SADDLEBACK EDUCATIONAL PUB., INC</b>	<b>6,049.14</b>
<b>SAFEHAVEN PEST CONTROL LLC</b>		
	10/2/2014	4,921.00
	10/6/2014	2,460.50
	12/3/2014	2,460.50
	12/5/2014	2,460.50
	1/7/2015	2,460.50
	1/28/2015	2,460.50
	2/4/2015	825.00
	3/25/2015	2,460.50
	4/10/2015	2,460.50
	6/11/2015	4,921.00
	7/7/2015	2,460.50
	7/14/2015	675.00
	8/11/2015	2,460.50
	8/13/2015	1,350.00
	<b>Total for SAFEHAVEN PEST CONTROL LLC</b>	<b>34,836.50</b>

Vendor Name	Check Date	Payment Amount
SAFESCHOOLS, LLC		
	10/24/2014	17,500.00
	<b>Total for SAFESCHOOLS, LLC</b>	<b>17,500.00</b>
SAFETY KLEEN SYSTEMS INC		
	1/30/2015	84.14
	<b>Total for SAFETY KLEEN SYSTEMS INC</b>	<b>84.14</b>
SAGINAW H S ATHLETIC BOOSTER CLUB		
	2/26/2015	150.00
	<b>Total for SAGINAW H S ATHLETIC BOOSTER CLUB</b>	<b>150.00</b>
SAGINAW HIGH SCHOOL		
	3/24/2015	962.00
	<b>Total for SAGINAW HIGH SCHOOL</b>	<b>962.00</b>
SALAH ELGHAZALI		
	9/5/2014	150.00
	<b>Total for SALAH ELGHAZALI</b>	<b>150.00</b>
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	10/14/2014	1,200.00
	12/18/2014	160.00
	2/6/2015	160.00
	5/12/2015	700.00
	5/26/2015	2,100.00
	6/9/2015	700.00
	<b>Total for SALESMANSHIP CLUB YOUTH &amp; FAMILY CT</b>	<b>5,020.00</b>
SAM GROUP, LP		
	3/24/2015	1,798.50
	4/21/2015	540.00
	<b>Total for SAM GROUP, LP</b>	<b>2,338.50</b>
SAM HOUSTON HIGH SCHOOL		
	9/12/2014	200.00
	10/24/2014	920.00
	2/10/2015	175.00
	2/20/2015	175.00
	<b>Total for SAM HOUSTON HIGH SCHOOL</b>	<b>1,470.00</b>
SAM LINE		
	8/25/2015	235.15
	<b>Total for SAM LINE</b>	<b>235.15</b>

Vendor Name	Check Date	Payment Amount
<b>SAM PACK'S FIVE STAR FORD</b>		
	2/9/2015	19,543.34
	5/26/2015	15,392.46
	8/3/2015	32,675.31
	8/31/2015	49,436.00
	<b>Total for SAM PACK'S FIVE STAR FORD</b>	<b>117,047.11</b>
<b>SAM RAYBURN</b>		
	11/25/2014	50.00
	12/8/2014	25.00
	12/11/2014	25.00
	1/6/2015	25.00
	1/13/2015	50.00
	1/22/2015	50.00
	1/23/2015	50.00
	2/4/2015	50.00
	2/11/2015	50.00
	2/12/2015	50.00
	3/3/2015	25.00
	<b>Total for SAM RAYBURN</b>	<b>450.00</b>
<b>SAMANTHA J CURRY</b>		
	12/18/2014	150.00
	<b>Total for SAMANTHA J CURRY</b>	<b>150.00</b>
<b>SAMANTHA MARIAN FIELDS</b>		
	10/1/2014	326.10
	10/6/2014	326.10
	10/8/2014	326.10
	10/16/2014	326.10
	10/28/2014	652.20
	11/7/2014	0.00
	11/20/2014	326.10
	12/2/2014	652.20
	12/9/2014	65.22
	12/19/2014	2,250.00
	1/23/2015	750.00
	<b>Total for SAMANTHA MARIAN FIELDS</b>	<b>6,000.12</b>
<b>SAMANTHA RUSSO</b>		
	5/4/2015	250.00
	<b>Total for SAMANTHA RUSSO</b>	<b>250.00</b>

Vendor Name	Check Date	Payment Amount
<b>SAMANTHA SANDERS</b>		
	8/19/2015	50.00
	<b>Total for SAMANTHA SANDERS</b>	<b>50.00</b>
<b>SAMANTHA SIVORAVONG</b>		
	5/7/2015	86.00
	<b>Total for SAMANTHA SIVORAVONG</b>	<b>86.00</b>
<b>SAMANTHA WAN</b>		
	4/2/2015	25.00
	<b>Total for SAMANTHA WAN</b>	<b>25.00</b>
<b>SAMFORD UNIVERSITY</b>		
	7/22/2015	1,000.00
	<b>Total for SAMFORD UNIVERSITY</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
SAMS CLUB DIRECT		
	9/11/2014	2,949.99
	9/15/2014	3,493.02
	9/23/2014	603.37
	9/25/2014	604.17
	9/29/2014	1,145.74
	9/30/2014	5,540.79
	10/2/2014	385.35
	10/29/2014	3,595.85
	10/31/2014	541.63
	11/3/2014	440.06
	11/5/2014	1,132.56
	11/20/2014	6,271.44
	12/2/2014	1,505.57
	12/5/2014	499.54
	12/8/2014	499.90
	12/16/2014	2,030.65
	12/19/2014	124.96
	1/6/2015	1,387.91
	1/20/2015	1,318.39
	2/2/2015	2,712.02
	2/3/2015	5,867.15
	2/5/2015	597.76
	2/11/2015	1,605.83
	2/17/2015	77.56
	2/18/2015	1,532.89
	3/3/2015	585.30
	3/24/2015	1,706.78
	3/25/2015	1,316.10
	3/27/2015	2,249.81
	3/31/2015	256.63
	4/1/2015	71.82
	4/6/2015	671.39
	4/8/2015	341.36
	4/9/2015	113.19
	4/16/2015	140.58
	4/17/2015	373.29
	4/20/2015	453.00
	4/23/2015	1,267.84
	5/5/2015	3,350.79
	5/7/2015	244.34

Vendor Name	Check Date	Payment Amount
	5/22/2015	1,827.25
	5/27/2015	466.56
	6/1/2015	2,372.07
	6/8/2015	1,627.09
	6/10/2015	323.54
	6/11/2015	2,099.21
	6/16/2015	789.36
	6/23/2015	175.69
	7/13/2015	43.03
	7/14/2015	636.45
	7/15/2015	343.64
	7/16/2015	3,990.04
	7/22/2015	2,094.18
	7/23/2015	490.26
	7/28/2015	20.98
	8/4/2015	3,389.72
	8/5/2015	496.44
	8/19/2015	527.57
	8/24/2015	1,967.71
	8/26/2015	198.60
	8/31/2015	1,357.34
	<b>Total for SAMS CLUB DIRECT</b>	<b>84,843.05</b>
<hr/>		
<b>SAMUEL FRENCH, INC</b>		
	9/23/2014	740.00
	10/24/2014	315.04
	12/16/2014	225.00
	1/6/2015	375.00
	2/11/2015	536.46
	3/17/2015	125.00
	4/20/2015	262.80
	6/10/2015	106.99
	8/25/2015	441.00
	8/26/2015	622.71
	<b>Total for SAMUEL FRENCH, INC</b>	<b>3,750.00</b>
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<b>SAMUEL GONZALES</b>		
	1/20/2015	110.00
	1/22/2015	125.00
	<b>Total for SAMUEL GONZALES</b>	<b>235.00</b>



Vendor Name	Check Date	Payment Amount
<b>SAMUEL SHROPSHIRE</b>		
	3/25/2015	115.00
	4/7/2015	115.00
	<b>Total for SAMUEL SHROPSHIRE</b>	<b>230.00</b>
<b>SAMUEL T LOYD</b>		
	4/10/2015	125.00
	<b>Total for SAMUEL T LOYD</b>	<b>125.00</b>
<b>SAMUEL WESSON</b>		
	10/16/2014	50.00
	12/17/2014	80.00
	1/16/2015	55.00
	1/26/2015	95.00
	2/26/2015	55.00
	3/3/2015	95.00
	<b>Total for SAMUEL WESSON</b>	<b>430.00</b>
<b>SAN ANTONIO COLLEGE</b>		
	2/12/2015	305.00
	<b>Total for SAN ANTONIO COLLEGE</b>	<b>305.00</b>
<b>SAN MARCOS HIGH SCHOOL LADY RATTLER</b>		
	9/10/2014	275.00
	8/17/2015	275.00
	8/26/2015	275.00
	<b>Total for SAN MARCOS HIGH SCHOOL LADY RATTLER</b>	<b>825.00</b>
<b>SANDRA ANTWINE</b>		
	9/25/2014	150.00
	<b>Total for SANDRA ANTWINE</b>	<b>150.00</b>
<b>SANDRA EDMONDSON</b>		
	9/8/2014	119.18
	<b>Total for SANDRA EDMONDSON</b>	<b>119.18</b>

Vendor Name	Check Date	Payment Amount
<b>SANDRA ELENA PENA</b>		
	10/10/2014	151.70
	12/5/2014	33.56
	12/19/2014	29.63
	2/9/2015	34.29
	3/2/2015	593.94
	3/18/2015	38.61
	4/9/2015	67.41
	4/24/2015	138.84
	6/22/2015	366.36
	7/28/2015	379.78
	<b>Total for SANDRA ELENA PENA</b>	<b>1,834.12</b>
<b>SANDRA JEAN RILEY LEICHLITER</b>		
	10/10/2014	98.00
	<b>Total for SANDRA JEAN RILEY LEICHLITER</b>	<b>98.00</b>
<b>SANDRA JENEE GADDY</b>		
	2/27/2015	48.36
	<b>Total for SANDRA JENEE GADDY</b>	<b>48.36</b>
<b>SANDRA LYNN FANT</b>		
	5/6/2015	107.72
	5/8/2015	25.00
	5/14/2015	64.11
	6/11/2015	35.67
	7/21/2015	36.98
	<b>Total for SANDRA LYNN FANT</b>	<b>269.48</b>
<b>SANDRA M CHAPA</b>		
	3/20/2015	146.00
	<b>Total for SANDRA M CHAPA</b>	<b>146.00</b>
<b>SANDRA MORENO GARZA</b>		
	2/3/2015	52.90
	5/21/2015	27.24
	6/11/2015	60.00
	7/28/2015	69.00
	8/10/2015	35.35
	<b>Total for SANDRA MORENO GARZA</b>	<b>244.49</b>
<b>SANDRA R TROUDT</b>		
	1/21/2015	67.00
	2/10/2015	330.15
	<b>Total for SANDRA R TROUDT</b>	<b>397.15</b>

Vendor Name	Check Date	Payment Amount
<b>SANDY LAKE AMUSEMENT PARK INC</b>		
	10/8/2014	150.00
	11/11/2014	150.00
	12/12/2014	150.00
	1/9/2015	150.00
	1/21/2015	150.00
	1/28/2015	150.00
	1/29/2015	150.00
	2/9/2015	1,875.00
	3/24/2015	150.00
	5/1/2015	235.00
	<b>Total for SANDY LAKE AMUSEMENT PARK INC</b>	<b>3,310.00</b>
<b>SANDY TROUT</b>		
	1/20/2015	0.00
	<b>Total for SANDY TROUT</b>	<b>0.00</b>
<b>SANG SHIN</b>		
	4/28/2015	21.03
	<b>Total for SANG SHIN</b>	<b>21.03</b>
<b>SANJUANITA SMYTHE</b>		
	6/5/2015	108.00
	<b>Total for SANJUANITA SMYTHE</b>	<b>108.00</b>
<b>SANTANA SEPULVEDA</b>		
	6/4/2015	66.05
	<b>Total for SANTANA SEPULVEDA</b>	<b>66.05</b>
<b>SARA ANNE SCHOCHLER</b>		
	2/20/2015	529.50
	<b>Total for SARA ANNE SCHOCHLER</b>	<b>529.50</b>
<b>SARA GOMEZ</b>		
	6/9/2015	5.00
	<b>Total for SARA GOMEZ</b>	<b>5.00</b>

Vendor Name	Check Date	Payment Amount
<b>SARA KYLE KOPROWSKI</b>		
	10/10/2014	67.20
	10/31/2014	92.80
	11/18/2014	56.28
	12/9/2014	111.55
	1/14/2015	103.38
	2/13/2015	76.94
	2/27/2015	124.37
	4/2/2015	91.89
	5/4/2015	97.87
	5/6/2015	78.52
	5/19/2015	207.83
	6/24/2015	32.14
	8/10/2015	118.80
	<b>Total for SARA KYLE KOPROWSKI</b>	<b>1,259.57</b>
<b>SARAH BEHRENS</b>		
	8/11/2015	75.00
	<b>Total for SARAH BEHRENS</b>	<b>75.00</b>
<b>SARAH BLYTHE MCMURDO</b>		
	9/11/2014	10.58
	10/14/2014	48.66
	11/18/2014	21.62
	12/10/2014	27.89
	1/12/2015	39.98
	2/9/2015	71.41
	3/6/2015	534.56
	3/20/2015	22.54
	4/7/2015	71.65
	5/6/2015	93.72
	6/5/2015	69.63
	6/17/2015	17.60
	<b>Total for SARAH BLYTHE MCMURDO</b>	<b>1,029.84</b>
<b>SARAH BOGGUS</b>		
	10/13/2014	94.80
	<b>Total for SARAH BOGGUS</b>	<b>94.80</b>
<b>SARAH DYKES</b>		
	6/23/2015	92.00
	<b>Total for SARAH DYKES</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>SARAH E CARLING</b>		
	5/18/2015	36.22
	<b>Total for SARAH E CARLING</b>	<b>36.22</b>
<b>SARAH ELIZABETH GERMANY</b>		
	9/17/2014	36.64
	9/18/2014	36.34
	10/14/2014	94.19
	11/14/2014	136.48
	11/18/2014	144.20
	12/19/2014	65.58
	1/20/2015	80.14
	2/27/2015	90.72
	4/7/2015	144.54
	6/17/2015	143.87
	6/18/2015	65.12
	<b>Total for SARAH ELIZABETH GERMANY</b>	<b>1,037.82</b>
<b>SARAH ELIZABETH JOHNSON</b>		
	6/9/2015	303.60
	6/22/2015	260.15
	<b>Total for SARAH ELIZABETH JOHNSON</b>	<b>563.75</b>
<b>SARAH HILDEBRAND</b>		
	5/6/2015	500.00
	<b>Total for SARAH HILDEBRAND</b>	<b>500.00</b>
<b>SARAH IRENE UNDERBRINK</b>		
	10/30/2014	0.00
	2/9/2015	94.96
	<b>Total for SARAH IRENE UNDERBRINK</b>	<b>94.96</b>
<b>SARAH NICOLE CLEMENTS</b>		
	10/15/2014	29.68
	11/18/2014	107.02
	12/18/2014	67.31
	1/20/2015	78.74
	2/13/2015	80.50
	3/18/2015	81.71
	4/16/2015	103.79
	5/15/2015	170.26
	6/17/2015	236.16
	<b>Total for SARAH NICOLE CLEMENTS</b>	<b>955.17</b>

Vendor Name	Check Date	Payment Amount
<b>SARAH REBEKAH CLARK</b>		
	1/27/2015	120.00
	<b>Total for SARAH REBEKAH CLARK</b>	<b>120.00</b>
<b>SARAH RONEA</b>		
	3/6/2015	0.00
	3/19/2015	22.00
	<b>Total for SARAH RONEA</b>	<b>22.00</b>
<b>SARAH SUZANNE CHAMBERS</b>		
	9/17/2014	134.21
	8/10/2015	127.71
	<b>Total for SARAH SUZANNE CHAMBERS</b>	<b>261.92</b>
<b>SARAH WHETSELL</b>		
	12/11/2014	27.48
	12/16/2014	245.00
	1/15/2015	300.00
	4/20/2015	145.00
	5/12/2015	27.15
	6/5/2015	100.00
	<b>Total for SARAH WHETSELL</b>	<b>844.63</b>
<b>SARRAH LYNN MCCOY</b>		
	11/7/2014	25.50
	11/24/2014	75.00
	12/19/2014	144.50
	3/26/2015	153.00
	5/4/2015	119.00
	5/8/2015	51.00
	5/18/2015	150.00
	5/22/2015	25.50
	6/1/2015	25.50
	6/11/2015	0.00
	6/17/2015	42.50
	<b>Total for SARRAH LYNN MCCOY</b>	<b>811.50</b>
<b>SASSI INSTITUTE</b>		
	2/11/2015	187.50
	<b>Total for SASSI INSTITUTE</b>	<b>187.50</b>
<b>SAUL OLVERA</b>		
	9/19/2014	187.00
	<b>Total for SAUL OLVERA</b>	<b>187.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCANTRON CORPORATION</b>		
	10/14/2014	7,812.50
	11/18/2014	308.46
	12/19/2014	524.00
	1/8/2015	826.22
	2/10/2015	481.07
	2/11/2015	102.91
	2/26/2015	568.91
	3/18/2015	461.53
	4/8/2015	216.37
	4/20/2015	240.85
	5/22/2015	158.66
	6/16/2015	208.63
	6/25/2015	469.42
	7/14/2015	200.12
	<b>Total for SCANTRON CORPORATION</b>	<b>12,579.65</b>
<b>SCARBOROUGH SPECIALTIES</b>		
	10/29/2014	336.00
	1/6/2015	644.50
	1/8/2015	615.65
	<b>Total for SCARBOROUGH SPECIALTIES</b>	<b>1,596.15</b>
<b>SCARBROUGH, MEDLIN AND ASSOC</b>		
	3/23/2015	1,664.00
	<b>Total for SCARBROUGH, MEDLIN AND ASSOC</b>	<b>1,664.00</b>
<b>SCENARIO LEARNING, LLC</b>		
	9/9/2014	2,500.00
	7/27/2015	20,000.00
	<b>Total for SCENARIO LEARNING, LLC</b>	<b>22,500.00</b>
<b>SCENTMASTER, LLC</b>		
	11/20/2014	2,950.00
	<b>Total for SCENTMASTER, LLC</b>	<b>2,950.00</b>
<b>SCHAD &amp; PULTE WELDING SUPPLY, INC</b>		
	9/9/2014	304.80
	10/2/2014	91.00
	10/13/2014	450.00
	4/1/2015	293.00
	5/6/2015	228.00
	5/15/2015	28.00
	8/31/2015	152.00
	<b>Total for SCHAD &amp; PULTE WELDING SUPPLY, INC</b>	<b>1,546.80</b>

Vendor Name	Check Date	Payment Amount
SCHLITTERBAHN WATERPARK	8/26/2015	374.85
<b>Total for SCHLITTERBAHN WATERPARK</b>		<b>374.85</b>



Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	9/23/2014	3,588.54
	9/26/2014	3,228.67
	9/29/2014	3,117.46
	10/6/2014	4,864.30
	10/8/2014	4,185.61
	10/13/2014	2,169.11
	10/15/2014	4,097.60
	10/17/2014	3,371.81
	10/20/2014	2,876.55
	10/23/2014	6,027.95
	10/24/2014	846.07
	10/31/2014	9,615.66
	11/4/2014	5,103.58
	11/21/2014	14,053.62
	11/24/2014	1,876.68
	12/2/2014	3,711.47
	12/8/2014	8,682.09
	12/17/2014	2,271.51
	1/7/2015	5,819.77
	1/15/2015	6,850.99
	1/21/2015	3,331.43
	1/23/2015	997.46
	1/28/2015	1,777.64
	2/9/2015	4,138.66
	2/11/2015	69.92
	3/3/2015	9,306.65
	3/6/2015	3,910.57
	3/17/2015	5,394.05
	3/19/2015	6,854.33
	3/23/2015	3,594.48
	3/24/2015	336.08
	3/25/2015	4,597.21
	3/27/2015	2,519.05
	3/31/2015	4,106.88
	4/1/2015	2,740.38
	4/16/2015	4,581.02
	4/20/2015	3,557.96
	4/24/2015	2,844.10
	4/27/2015	2,365.85
	4/29/2015	4,046.05

Vendor Name	Check Date	Payment Amount
	5/1/2015	297.38
	5/18/2015	3,773.20
	5/28/2015	8,402.70
	6/1/2015	5,235.91
	6/2/2015	4,231.74
	6/3/2015	3,225.01
	6/4/2015	2,114.45
	6/5/2015	4,217.36
	6/8/2015	4,780.38
	6/17/2015	4,116.93
	6/22/2015	6,405.44
	6/23/2015	4,054.14
	7/7/2015	285.18
	7/9/2015	6,774.72
	<b>Total for SCHOLASTIC BOOK FAIRS INC</b>	<b>225,343.35</b>
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<b>SCHOLASTIC BOOK FAIRS, INC - 10</b>		
	10/30/2014	0.00
	<b>Total for SCHOLASTIC BOOK FAIRS, INC - 10</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	9/3/2014	1,641.75
	9/5/2014	48,974.28
	9/17/2014	4,200.00
	9/30/2014	24,790.00
	10/1/2014	230.67
	10/10/2014	3,406.12
	10/23/2014	65.50
	10/24/2014	46.75
	10/30/2014	199.95
	11/3/2014	107.69
	11/4/2014	1,949.08
	11/19/2014	93.50
	12/2/2014	5,248.65
	12/10/2014	350.24
	12/19/2014	10,850.00
	1/15/2015	89.98
	1/23/2015	192.93
	2/6/2015	109.73
	2/11/2015	2,338.47
	2/18/2015	741.75
	2/26/2015	1,022.56
	3/24/2015	7,300.00
	3/26/2015	0.00
	3/27/2015	5,994.90
	4/8/2015	3,269.95
	4/16/2015	142.18
	4/22/2015	2,348.52
	5/1/2015	786.60
	5/7/2015	111.80
	5/20/2015	20,400.00
	6/16/2015	220.53
	6/22/2015	2,505.91
	6/25/2015	92,058.00
	7/14/2015	170.37
	7/27/2015	15,543.90
	8/4/2015	1,066.35
	8/13/2015	123,283.49
	8/19/2015	971.30
	<b>Total for SCHOLASTIC INC</b>	<b>382,823.40</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOLASTIC INC.</b>		
	2/11/2015	275.88
	2/26/2015	342.39
	3/2/2015	75.00
	3/24/2015	275.88
	4/27/2015	547.25
	6/9/2015	305.25
	8/12/2015	4,091.16
	8/17/2015	1,476.75
	<b>Total for SCHOLASTIC INC.</b>	<b>7,389.56</b>
<b>SCHOLASTIC LIBRARY PUBLISHING, INC.</b>		
	5/7/2015	476.70
	6/16/2015	243.75
	<b>Total for SCHOLASTIC LIBRARY PUBLISHING, INC.</b>	<b>720.45</b>
<b>SCHOLASTIC NEWS</b>		
	10/22/2014	4,091.16
	2/17/2015	98.45
	6/16/2015	49.50
	<b>Total for SCHOLASTIC NEWS</b>	<b>4,239.11</b>
<b>SCHOLASTIC, INC.</b>		
	9/30/2014	3,093.42
	12/8/2014	88.42
	1/8/2015	1,589.74
	2/6/2015	1,018.43
	5/1/2015	1,466.11
	6/9/2015	489.30
	6/23/2015	452.06
	<b>Total for SCHOLASTIC, INC.</b>	<b>8,197.48</b>
<b>SCHOOL ADMINISTRATORS PUB CO, INC</b>		
	9/5/2014	25.00
	6/23/2015	45.95
	<b>Total for SCHOOL ADMINISTRATORS PUB CO, INC</b>	<b>70.95</b>

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION		
	9/17/2014	112.10
	9/22/2014	215.98
	10/2/2014	5,344.15
	10/9/2014	238.28
	10/15/2014	43.64
	10/21/2014	148.70
	10/29/2014	737.59
	11/4/2014	40.00
	11/7/2014	29,725.00
	11/21/2014	3,431.69
	11/24/2014	3,970.02
	11/25/2014	3,424.42
	12/5/2014	22.22
	12/9/2014	433.21
	12/15/2014	1,591.50
	12/17/2014	284.68
	12/18/2014	1,190.22
	12/19/2014	320.92
	1/12/2015	2,722.71
	1/13/2015	374.00
	1/14/2015	410.45
	1/21/2015	86.68
	1/22/2015	134.11
	1/27/2015	129.76
	1/28/2015	42.02
	1/29/2015	77.60
	2/11/2015	727.45
	2/18/2015	79.24
	2/19/2015	27.24
	2/27/2015	130.65
	3/6/2015	12.31
	3/18/2015	35.69
	3/19/2015	49.00
	3/23/2015	161.71
	4/1/2015	1,067.49
	4/2/2015	947.27
	4/6/2015	1,116.90
	4/7/2015	321.41
	4/8/2015	197.17
	4/13/2015	340.33

Vendor Name	Check Date	Payment Amount
	4/16/2015	2,095.64
	4/17/2015	731.66
	4/21/2015	1,055.06
	4/24/2015	957.89
	4/27/2015	1,228.06
	4/28/2015	499.73
	4/30/2015	267.60
	5/5/2015	18,431.34
	5/6/2015	1,233.17
	5/12/2015	17,437.90
	5/14/2015	187.19
	5/21/2015	194.17
	6/4/2015	534.58
	6/5/2015	60.02
	6/22/2015	3,481.31
	6/24/2015	594.33
	7/15/2015	5,861.81
	7/21/2015	10.48
	8/10/2015	1,875.00
	8/13/2015	7,718.09
	8/27/2015	7,582.14
	8/31/2015	2,609.78
	<b>Total for SCHOOL HEALTH CORPORATION</b>	<b>135,112.46</b>
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<b>SCHOOL NURSE SUPPLY INC</b>		
	12/3/2014	1,446.75
	12/18/2014	62.95
	3/24/2015	50.05
	4/3/2015	100.00
	<b>Total for SCHOOL NURSE SUPPLY INC</b>	<b>1,659.75</b>
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<b>SCHOOL SPECIALTY</b>		
	7/13/2015	1,493.86
	<b>Total for SCHOOL SPECIALTY</b>	<b>1,493.86</b>
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<b>SCHOOL SPECIALTY INC.</b>		
	10/6/2014	3,630.59
	12/2/2014	22.28
	2/13/2015	78.00
	2/20/2015	236.71
	4/16/2015	261.43
	7/30/2015	64.46
	<b>Total for SCHOOL SPECIALTY INC.</b>	<b>4,293.47</b>

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY SUPPLY INC	9/3/2014	150.00
	9/5/2014	2,362.64
	9/16/2014	979.57
	9/24/2014	43.05
	10/2/2014	968.28
	10/6/2014	1,231.25
	10/8/2014	15,489.36
	10/9/2014	1,299.19
	10/13/2014	480.33
	10/16/2014	2,666.04
	10/17/2014	549.66
	10/29/2014	7,410.87
	11/4/2014	2,601.98
	11/6/2014	21,296.85
	11/21/2014	2,160.88
	11/24/2014	2,383.34
	11/25/2014	1,709.02
	12/5/2014	988.51
	12/15/2014	1,484.19
	12/17/2014	5,440.77
	12/18/2014	3,238.57
	12/19/2014	6,282.90
	1/13/2015	2,310.34
	1/14/2015	840.58
	1/15/2015	1,361.45
	1/21/2015	1,930.52
	1/22/2015	418.50
	1/23/2015	1,364.36
	1/27/2015	930.81
	1/28/2015	970.23
	1/29/2015	173.40
	2/2/2015	600.00
	2/4/2015	2,152.18
	2/5/2015	661.91
	2/12/2015	2,100.89
	2/13/2015	501.74
	2/18/2015	982.69
	2/19/2015	355.32
	2/25/2015	3,989.25
	2/27/2015	891.28

Vendor Name	Check Date	Payment Amount
	3/3/2015	2,477.70
	3/4/2015	1,269.40
	3/6/2015	8,081.62
	3/17/2015	4,729.55
	3/18/2015	13,566.10
	3/19/2015	7,211.62
	3/20/2015	242.88
	3/25/2015	278.58
	3/26/2015	1,924.66
	3/27/2015	10,196.18
	3/31/2015	650.65
	4/1/2015	42.15
	4/6/2015	534.90
	4/8/2015	127.02
	4/13/2015	1,603.41
	4/15/2015	69.16
	4/16/2015	1,302.96
	4/21/2015	77.85
	4/27/2015	3,196.73
	4/30/2015	1,146.78
	5/5/2015	2,732.89
	5/6/2015	752.99
	5/8/2015	574.35
	5/12/2015	249.09
	5/15/2015	1,393.23
	5/18/2015	2,379.60
	5/21/2015	2,178.99
	5/26/2015	133.67
	6/1/2015	3,320.96
	6/4/2015	838.75
	6/9/2015	4,796.52
	6/10/2015	2,461.57
	6/11/2015	155.85
	6/17/2015	100.46
	6/18/2015	300.62
	6/22/2015	116.88
	6/23/2015	265.52
	6/24/2015	231.11
	6/25/2015	169.32
	7/8/2015	302.76
	7/9/2015	195.77



Vendor Name	Check Date	Payment Amount
	7/13/2015	3,459.52
	7/15/2015	2,503.48
	7/16/2015	6,548.47
	7/20/2015	198.04
	7/22/2015	3,151.83
	7/30/2015	2,006.03
	8/3/2015	3,929.05
	8/6/2015	240.05
	8/10/2015	2,063.58
	8/11/2015	291.79
	8/12/2015	466.74
	8/13/2015	256.04
	8/19/2015	777.14
	8/21/2015	375.48
	8/24/2015	1,171.56
	8/25/2015	62.96
	8/28/2015	940.35
	8/31/2015	11,343.16
	<b>Total for SCHOOL SPECIALTY SUPPLY INC</b>	<b>225,918.77</b>
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SCHOOL SPECIALTY, INC		
	12/16/2014	3,056.62
	5/19/2015	198.00
	<b>Total for SCHOOL SPECIALTY, INC</b>	<b>3,254.62</b>
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SCHOOL SPECIALTY, INC.		
	9/18/2014	603.10
	10/21/2014	162.41
	10/29/2014	464.21
	1/30/2015	3,854.16
	2/25/2015	116.39
	3/3/2015	130.51
	4/20/2015	207.76
	8/11/2015	312.32
	<b>Total for SCHOOL SPECIALTY, INC.</b>	<b>5,850.86</b>
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SCHOOLDUDE.COM, INC.		
	9/29/2014	14,217.51
	10/21/2014	10,500.00
	3/2/2015	11,566.88
	<b>Total for SCHOOLDUDE.COM, INC.</b>	<b>36,284.39</b>

Vendor Name	Check Date	Payment Amount
<b>SCHOOLHOUSE OUTFITTERS, LLC</b>		
	10/14/2014	656.44
	1/28/2015	656.44
	2/17/2015	656.44
	5/15/2015	58.07
	5/22/2015	250.79
	<b>Total for SCHOOLHOUSE OUTFITTERS, LLC</b>	<b>2,278.18</b>
<b>SCHOOL-TECH, INC.</b>		
	10/14/2014	69.85
	10/29/2014	213.99
	<b>Total for SCHOOL-TECH, INC.</b>	<b>283.84</b>
<b>SCIENCE TEACHERS ASSOCIATION OF TX</b>		
	9/25/2014	1,500.00
	10/14/2014	1,000.00
	10/27/2014	500.00
	10/30/2014	175.00
	11/14/2014	525.00
	11/19/2014	1,400.00
	11/20/2014	175.00
	1/8/2015	200.00
	<b>Total for SCIENCE TEACHERS ASSOCIATION OF TX</b>	<b>5,475.00</b>
<b>SCOTT ALLAN CRYER</b>		
	10/16/2014	120.00
	<b>Total for SCOTT ALLAN CRYER</b>	<b>120.00</b>
<b>SCOTT BILLINGSLEY</b>		
	3/25/2015	125.00
	5/4/2015	125.00
	<b>Total for SCOTT BILLINGSLEY</b>	<b>250.00</b>
<b>SCOTT DUANE CAMPBELL</b>		
	10/10/2014	85.00
	10/29/2014	150.00
	12/16/2014	102.00
	2/19/2015	102.00
	3/30/2015	65.00
	6/8/2015	274.00
	<b>Total for SCOTT DUANE CAMPBELL</b>	<b>778.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCOTT E STEPTER</b>		
	9/25/2014	107.00
	11/14/2014	140.00
	11/24/2014	183.71
	12/10/2014	192.82
	1/23/2015	350.50
	2/12/2015	27.16
	2/20/2015	257.09
	3/30/2015	31.33
	4/2/2015	441.00
	7/28/2015	436.77
	<b>Total for SCOTT E STEPTER</b>	<b>2,167.38</b>
<b>SCOTT EUGENE PLEASANTS</b>		
	10/30/2014	1,884.46
	8/20/2015	1,502.74
	<b>Total for SCOTT EUGENE PLEASANTS</b>	<b>3,387.20</b>
<b>SCOTT GALE</b>		
	6/16/2015	4.60
	<b>Total for SCOTT GALE</b>	<b>4.60</b>
<b>SCOTT HARMAN</b>		
	1/20/2015	110.00
	2/4/2015	125.00
	<b>Total for SCOTT HARMAN</b>	<b>235.00</b>
<b>SCOTT JOHNSON</b>		
	10/2/2014	75.00
	10/21/2014	105.00
	11/14/2014	110.00
	<b>Total for SCOTT JOHNSON</b>	<b>290.00</b>
<b>SCOTT LANG LLC</b>		
	8/14/2015	2,500.00
	8/24/2015	2,500.00
	<b>Total for SCOTT LANG LLC</b>	<b>5,000.00</b>
<b>SCOTT R PAOLI</b>		
	3/2/2015	125.00
	5/14/2015	0.00
	5/15/2015	95.00
	<b>Total for SCOTT R PAOLI</b>	<b>220.00</b>
<b>SCOTT SIDWAY</b>		
	12/19/2014	400.00
	<b>Total for SCOTT SIDWAY</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>SCOTT SMEBY</b>		
	9/3/2014	105.00
	9/18/2014	75.00
	10/6/2014	120.00
	10/23/2014	75.00
	10/24/2014	75.00
	11/11/2014	75.00
	<b>Total for SCOTT SMEBY</b>	<b>525.00</b>

<b>SCREEN GRAPHIX **USE V#66895**</b>		
	9/15/2014	60.24
	10/22/2014	442.47
	10/30/2014	236.60
	11/4/2014	69.60
	11/7/2014	149.00
	11/11/2014	519.49
	11/18/2014	678.70
	11/20/2014	821.38
	12/9/2014	68.85
	12/18/2014	1,166.07
	12/19/2014	3,184.58
	1/9/2015	640.41
	3/19/2015	142.35
	3/27/2015	594.80
	4/1/2015	1,004.57
	4/3/2015	159.00
	4/20/2015	471.97
	4/24/2015	126.76
	5/7/2015	1,044.48
	5/15/2015	0.00
	5/18/2015	104.50
	5/28/2015	0.00
	6/2/2015	586.95
	6/24/2015	256.12
	<b>Total for SCREEN GRAPHIX **USE V#66895**</b>	<b>12,528.89</b>

<b>SCREENING FOR MENTAL HEALTH</b>		
	10/31/2014	2,850.00
	2/26/2015	500.00
	<b>Total for SCREENING FOR MENTAL HEALTH</b>	<b>3,350.00</b>

Vendor Name	Check Date	Payment Amount
<b>SEA LIFE GRAPEVINE AQUARIUM</b>		
	4/21/2015	768.00
	5/6/2015	875.00
	5/18/2015	630.00
	5/28/2015	981.00
	<b>Total for SEA LIFE GRAPEVINE AQUARIUM</b>	<b>3,254.00</b>
<b>SEAL TEX, INC.</b>		
	9/12/2014	667.70
	9/18/2014	491.00
	11/21/2014	231.50
	12/18/2014	369.00
	1/15/2015	149.00
	2/2/2015	211.50
	2/26/2015	181.00
	3/4/2015	2,594.00
	3/17/2015	277.75
	3/27/2015	339.75
	5/7/2015	169.50
	5/22/2015	520.75
	6/11/2015	306.00
	<b>Total for SEAL TEX, INC.</b>	<b>6,508.45</b>
<b>SEAN CANALES</b>		
	5/11/2015	280.00
	5/20/2015	280.00
	5/29/2015	280.00
	6/5/2015	560.00
	<b>Total for SEAN CANALES</b>	<b>1,400.00</b>
<b>SEAN DENSMORE</b>		
	10/31/2014	0.00
	11/5/2014	95.00
	<b>Total for SEAN DENSMORE</b>	<b>95.00</b>
<b>SEAN ROBERTS</b>		
	4/7/2015	65.00
	4/8/2015	212.00
	4/9/2015	155.00
	4/24/2015	60.00
	<b>Total for SEAN ROBERTS</b>	<b>492.00</b>
<b>SEASONS SEMINAR, INC.</b>		
	10/6/2014	289.00
	<b>Total for SEASONS SEMINAR, INC.</b>	<b>289.00</b>

Vendor Name	Check Date	Payment Amount
<b>SECRETARY OF STATE</b>		
	9/9/2014	310.00
	11/11/2014	155.00
	<b>Total for SECRETARY OF STATE</b>	<b>465.00</b>
<b>SEDONA PRODUCTIONS, LLC</b>		
	1/23/2015	2,100.00
	<b>Total for SEDONA PRODUCTIONS, LLC</b>	<b>2,100.00</b>
<b>SEEDLINGS BRAILLE BOOKS FOR CHILDRE</b>		
	2/6/2015	206.00
	<b>Total for SEEDLINGS BRAILLE BOOKS FOR CHILDRE</b>	<b>206.00</b>
<b>SEEMA MODI</b>		
	3/31/2015	92.00
	<b>Total for SEEMA MODI</b>	<b>92.00</b>
<b>SEIDLITZ EDUCATION, LLC</b>		
	1/28/2015	3,212.50
	3/19/2015	2,548.00
	8/6/2015	4,000.00
	<b>Total for SEIDLITZ EDUCATION, LLC</b>	<b>9,760.50</b>
<b>SEKYUN PEI/DBA KELLER DONUTS</b>		
	4/24/2015	31.50
	8/11/2015	31.50
	<b>Total for SEKYUN PEI/DBA KELLER DONUTS</b>	<b>63.00</b>
<b>SELF ESTEEM SHOP</b>		
	9/18/2014	354.32
	3/24/2015	94.80
	6/11/2015	89.87
	8/25/2015	21.50
	<b>Total for SELF ESTEEM SHOP</b>	<b>560.49</b>
<b>SEPT FEES BOFA</b>		
	10/15/2014	2,589.21
	<b>Total for SEPT FEES BOFA</b>	<b>2,589.21</b>
<b>SERVANDO BLANCO</b>		
	4/14/2015	125.00
	4/28/2015	75.00
	<b>Total for SERVANDO BLANCO</b>	<b>200.00</b>
<b>SGES KELLER WTR OCT 14</b>		
	11/25/2014	2,144.58
	<b>Total for SGES KELLER WTR OCT 14</b>	<b>2,144.58</b>

Vendor Name	Check Date	Payment Amount
SHAILESH HASALIA		
	9/5/2014	75.00
	<b>Total for SHAILESH HASALIA</b>	<b>75.00</b>
SHAMITA GHOSH		
	3/17/2015	68.00
	<b>Total for SHAMITA GHOSH</b>	<b>68.00</b>
SHANDRA TWINE		
	11/25/2014	125.00
	12/19/2014	70.00
	2/26/2015	125.00
	<b>Total for SHANDRA TWINE</b>	<b>320.00</b>
SHANE CHRISTOPHER RAINEY		
	1/16/2015	125.00
	2/12/2015	250.00
	<b>Total for SHANE CHRISTOPHER RAINEY</b>	<b>375.00</b>
SHANECE JARVIS		
	8/20/2015	300.00
	<b>Total for SHANECE JARVIS</b>	<b>300.00</b>
SHANNA C TOAL		
	7/8/2015	1,888.37
	<b>Total for SHANNA C TOAL</b>	<b>1,888.37</b>
SHANNON BELANGER		
	7/7/2015	21.00
	<b>Total for SHANNON BELANGER</b>	<b>21.00</b>
SHANNON D MORRIS		
	11/24/2014	127.00
	<b>Total for SHANNON D MORRIS</b>	<b>127.00</b>
SHANNON EVA-MARIE LLEWELLYN		
	6/4/2015	137.02
	<b>Total for SHANNON EVA-MARIE LLEWELLYN</b>	<b>137.02</b>
SHANNON GILL		
	5/28/2015	250.00
	<b>Total for SHANNON GILL</b>	<b>250.00</b>
SHANNON HALLMARK		
	10/14/2014	140.00
	10/30/2014	75.00
	<b>Total for SHANNON HALLMARK</b>	<b>215.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHANNON HART</b>		
	11/25/2014	70.00
	12/11/2014	70.00
	1/30/2015	125.00
	<b>Total for SHANNON HART</b>	<b>265.00</b>
<b>SHANNON KAY BRYANT</b>		
	9/29/2014	107.00
	11/14/2014	49.00
	2/10/2015	69.00
	3/6/2015	69.00
	4/22/2015	127.00
	5/11/2015	69.00
	6/22/2015	270.00
	7/29/2015	155.00
	<b>Total for SHANNON KAY BRYANT</b>	<b>915.00</b>
<b>SHANNON KELLY</b>		
	2/2/2015	135.00
	<b>Total for SHANNON KELLY</b>	<b>135.00</b>
<b>SHANNON MALIA JENKINS</b>		
	4/14/2015	90.00
	<b>Total for SHANNON MALIA JENKINS</b>	<b>90.00</b>
<b>SHANNON WARILA</b>		
	9/18/2014	95.00
	9/30/2014	120.00
	10/23/2014	95.00
	10/30/2014	95.00
	11/14/2014	210.00
	11/18/2014	95.00
	<b>Total for SHANNON WARILA</b>	<b>710.00</b>
<b>SHANNON WERTZ</b>		
	9/22/2014	75.00
	<b>Total for SHANNON WERTZ</b>	<b>75.00</b>
<b>SHARETHA D WHEELER</b>		
	3/4/2015	88.00
	<b>Total for SHARETHA D WHEELER</b>	<b>88.00</b>
<b>SHARON DANIELSON</b>		
	9/11/2014	250.00
	8/21/2015	150.00
	<b>Total for SHARON DANIELSON</b>	<b>400.00</b>



Vendor Name	Check Date	Payment Amount
<b>SHARON SERRAGO, INC.</b>		
	5/13/2015	4,000.00
	<b>Total for SHARON SERRAGO, INC.</b>	<b>4,000.00</b>
<b>SHAWN A ELLIOTT</b>		
	12/8/2014	55.00
	1/16/2015	135.00
	1/23/2015	135.00
	1/26/2015	95.00
	6/22/2015	382.75
	8/6/2015	382.75
	<b>Total for SHAWN A ELLIOTT</b>	<b>1,185.50</b>
<b>SHAWN ANNETTE FISHER</b>		
	12/19/2014	70.00
	<b>Total for SHAWN ANNETTE FISHER</b>	<b>70.00</b>
<b>SHAWN D WALLACE</b>		
	9/8/2014	125.00
	<b>Total for SHAWN D WALLACE</b>	<b>125.00</b>
<b>SHAWN DAVID MORSE</b>		
	9/8/2014	125.00
	<b>Total for SHAWN DAVID MORSE</b>	<b>125.00</b>
<b>SHAWN MURPHY</b>		
	5/28/2015	250.00
	<b>Total for SHAWN MURPHY</b>	<b>250.00</b>
<b>SHAWN RASBERRY</b>		
	11/4/2014	95.00
	11/18/2014	95.00
	<b>Total for SHAWN RASBERRY</b>	<b>190.00</b>
<b>SHAWN SEGUIN</b>		
	10/1/2014	60.00
	12/10/2014	204.00
	1/26/2015	93.50
	2/11/2015	204.00
	3/27/2015	150.00
	3/30/2015	51.00
	5/22/2015	80.00
	6/3/2015	365.50
	6/8/2015	59.50
	6/11/2015	42.50
	8/24/2015	500.00
	<b>Total for SHAWN SEGUIN</b>	<b>1,810.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHAWNA GIBBS LYNCH</b>		
	4/3/2015	21.00
	5/22/2015	88.00
	<b>Total for SHAWNA GIBBS LYNCH</b>	<b>109.00</b>
<b>SHAWNEE LYNN CAMPOS</b>		
	9/25/2014	12.88
	12/16/2014	8.40
	3/4/2015	12.65
	5/21/2015	12.66
	6/22/2015	6.33
	<b>Total for SHAWNEE LYNN CAMPOS</b>	<b>52.92</b>
<b>SHAYLOR SMITH</b>		
	9/5/2014	70.00
	9/23/2014	60.00
	9/24/2014	15.00
	10/30/2014	75.00
	<b>Total for SHAYLOR SMITH</b>	<b>220.00</b>
<b>SHEILA A STERLING</b>		
	9/17/2014	82.66
	7/28/2015	143.03
	<b>Total for SHEILA A STERLING</b>	<b>225.69</b>
<b>SHEILA M WEAVER</b>		
	9/9/2014	8.34
	8/10/2015	39.23
	<b>Total for SHEILA M WEAVER</b>	<b>47.57</b>
<b>SHEILA M. HEIERMAN</b>		
	5/28/2015	2,100.00
	<b>Total for SHEILA M. HEIERMAN</b>	<b>2,100.00</b>
<b>SHELIA JENNINGS RUSLER</b>		
	11/4/2014	100.97
	<b>Total for SHELIA JENNINGS RUSLER</b>	<b>100.97</b>
<b>SHELISA G HOLLIS</b>		
	2/26/2015	160.90
	<b>Total for SHELISA G HOLLIS</b>	<b>160.90</b>
<b>SHELLEY WILLIAMS</b>		
	4/27/2015	107.00
	6/24/2015	25.00
	<b>Total for SHELLEY WILLIAMS</b>	<b>132.00</b>

Vendor Name	Check Date	Payment Amount
<b>SHELLI MILLER</b>		
	11/10/2014	20.00
	<b>Total for SHELLI MILLER</b>	<b>20.00</b>
<b>SHELLIE D JOHNSON</b>		
	2/3/2015	117.00
	2/17/2015	18.27
	3/6/2015	137.00
	<b>Total for SHELLIE D JOHNSON</b>	<b>272.27</b>
<b>SHELLY GUTIERREZ</b>		
	9/24/2014	20.40
	<b>Total for SHELLY GUTIERREZ</b>	<b>20.40</b>
<b>SHELLY RODRIGUES</b>		
	6/16/2015	0.00
	8/17/2015	16.85
	<b>Total for SHELLY RODRIGUES</b>	<b>16.85</b>
<b>SHELLY SHALTRY</b>		
	9/5/2014	11.61
	10/6/2014	38.91
	11/18/2014	27.23
	12/9/2014	18.75
	1/14/2015	19.38
	2/9/2015	22.52
	3/6/2015	21.85
	4/2/2015	21.91
	5/11/2015	24.74
	6/17/2015	21.30
	8/24/2015	50.00
	<b>Total for SHELLY SHALTRY</b>	<b>278.20</b>
<b>SHELTON SCHOOL &amp; EVALUATION CENTER</b>		
	2/11/2015	6,000.00
	3/24/2015	300.00
	3/25/2015	500.00
	8/5/2015	6,000.00
	8/6/2015	21,763.25
	<b>Total for SHELTON SCHOOL &amp; EVALUATION CENTER</b>	<b>34,563.25</b>

Vendor Name	Check Date	Payment Amount
<b>SHENAN JOY SPRABERRY</b>		
	9/5/2014	183.71
	10/14/2014	76.82
	12/11/2014	98.58
	1/23/2015	38.36
	3/20/2015	93.09
	4/30/2015	36.23
	6/5/2015	77.46
	<b>Total for SHENAN JOY SPRABERRY</b>	<b>604.25</b>
<b>SHERI ALMOND</b>		
	4/6/2015	86.00
	<b>Total for SHERI ALMOND</b>	<b>86.00</b>
<b>SHERI ANN RICH</b>		
	9/25/2014	69.00
	10/6/2014	50.00
	8/10/2015	37.78
	8/26/2015	32.18
	<b>Total for SHERI ANN RICH</b>	<b>188.96</b>
<b>SHERI KATHRYN RASNAKE</b>		
	4/3/2015	72.13
	8/6/2015	81.42
	<b>Total for SHERI KATHRYN RASNAKE</b>	<b>153.55</b>
<b>SHERI LOWRY</b>		
	6/17/2015	350.00
	<b>Total for SHERI LOWRY</b>	<b>350.00</b>
<b>SHERI RASNAKE</b>		
	9/9/2014	18.82
	10/14/2014	49.50
	11/18/2014	55.05
	<b>Total for SHERI RASNAKE</b>	<b>123.37</b>
<b>SHERIE MUNOZ</b>		
	7/14/2015	125.00
	<b>Total for SHERIE MUNOZ</b>	<b>125.00</b>
<b>SHERRI KRAUSE</b>		
	9/15/2014	8.40
	<b>Total for SHERRI KRAUSE</b>	<b>8.40</b>
<b>SHERRI WEBER</b>		
	10/13/2014	9.55
	<b>Total for SHERRI WEBER</b>	<b>9.55</b>

Vendor Name	Check Date	Payment Amount
<b>SHERRY MILLER</b>		
	3/6/2015	75.00
	<b>Total for SHERRY MILLER</b>	<b>75.00</b>
<b>SHERRY UTCHELL</b>		
	9/11/2014	250.00
	11/4/2014	411.35
	2/4/2015	200.00
	2/13/2015	100.00
	3/6/2015	0.00
	4/2/2015	200.00
	4/13/2015	500.00
	<b>Total for SHERRY UTCHELL</b>	<b>1,661.35</b>
<b>SHERRY WINDLE</b>		
	10/1/2014	63.47
	<b>Total for SHERRY WINDLE</b>	<b>63.47</b>
<b>SHERRYL YVETTE CUMMINGS</b>		
	12/2/2014	16.65
	1/12/2015	47.54
	2/3/2015	6.90
	<b>Total for SHERRYL YVETTE CUMMINGS</b>	<b>71.09</b>
<b>SHERYL A BONIFANT</b>		
	1/7/2015	80.00
	<b>Total for SHERYL A BONIFANT</b>	<b>80.00</b>
<b>SHI GOVERNMENT SOLUTIONS INC</b>		
	10/14/2014	2,139.95
	10/15/2014	941.82
	10/30/2014	11,140.00
	2/9/2015	941.82
	4/8/2015	10,741.79
	<b>Total for SHI GOVERNMENT SOLUTIONS INC</b>	<b>25,905.38</b>
<b>SHIELDS CORPORATION</b>		
	1/9/2015	381.04
	4/10/2015	240.52
	<b>Total for SHIELDS CORPORATION</b>	<b>621.56</b>

Vendor Name	Check Date	Payment Amount
<b>SHIFFLER EQUIPMENT SALES INC.</b>		
	9/3/2014	1,134.08
	10/2/2014	3,004.00
	10/8/2014	353.55
	11/21/2014	9,690.58
	12/5/2014	157.59
	1/9/2015	397.46
	1/30/2015	225.20
	4/10/2015	171.14
	5/14/2015	531.20
	5/28/2015	705.70
	6/9/2015	56.46
	7/15/2015	161.77
	8/12/2015	292.30
	<b>Total for SHIFFLER EQUIPMENT SALES INC.</b>	<b>16,881.03</b>
<b>SHINY RAJU</b>		
	6/4/2015	19.30
	<b>Total for SHINY RAJU</b>	<b>19.30</b>
<b>SHMOOP UNIVERSITY, INC</b>		
	3/17/2015	40,000.00
	<b>Total for SHMOOP UNIVERSITY, INC</b>	<b>40,000.00</b>
<b>SHOPPA'S MATERIAL HANDLING, LTD</b>		
	9/4/2014	8,579.00
	9/5/2014	48,160.00
	1/8/2015	769.00
	1/13/2015	7,240.00
	2/11/2015	250.00
	3/24/2015	1,011.00
	4/16/2015	103.00
	8/31/2015	425.00
	<b>Total for SHOPPA'S MATERIAL HANDLING, LTD</b>	<b>66,537.00</b>
<b>SIDELINE SPORTS</b>		
	12/12/2014	0.00
	<b>Total for SIDELINE SPORTS</b>	<b>0.00</b>
<b>SIERRA SHRED, LLC</b>		
	6/11/2015	1,260.00
	7/23/2015	1,323.00
	8/13/2015	1,404.00
	<b>Total for SIERRA SHRED, LLC</b>	<b>3,987.00</b>

Vendor Name	Check Date	Payment Amount
<b>SIGMA SOLUTIONS, INC</b>		
	10/29/2014	295,976.25
	12/4/2014	3,233.75
	12/12/2014	13,348.44
	1/30/2015	29,111.25
	4/2/2015	47,098.91
	8/11/2015	5,894,320.00
	<b>Total for SIGMA SOLUTIONS, INC</b>	<b>6,283,088.60</b>
<b>SIGMA TAU DELTA</b>		
	10/28/2014	280.00
	5/28/2015	65.00
	<b>Total for SIGMA TAU DELTA</b>	<b>345.00</b>
<b>SILVER CREEK MATERIALS INC</b>		
	10/15/2014	2,759.00
	10/29/2014	1,885.00
	1/30/2015	275.00
	3/23/2015	2,000.00
	3/25/2015	743.00
	6/15/2015	655.00
	6/23/2015	1,761.00
	<b>Total for SILVER CREEK MATERIALS INC</b>	<b>10,078.00</b>
<b>SILVIA SILEZAR-FILER</b>		
	9/8/2014	75.00
	<b>Total for SILVIA SILEZAR-FILER</b>	<b>75.00</b>
<b>SINJIN MATTHEWS</b>		
	4/29/2015	40.00
	<b>Total for SINJIN MATTHEWS</b>	<b>40.00</b>
<b>SIOMARA BRAVO</b>		
	5/4/2015	6.00
	<b>Total for SIOMARA BRAVO</b>	<b>6.00</b>
<b>SIRCHIE ACQUISITION COMPANY, LLC</b>		
	4/16/2015	373.72
	<b>Total for SIRCHIE ACQUISITION COMPANY, LLC</b>	<b>373.72</b>
<b>SIRLESTINE ADAMS</b>		
	2/4/2015	95.00
	<b>Total for SIRLESTINE ADAMS</b>	<b>95.00</b>
<b>SKI KELLER WTR OCT 14</b>		
	11/25/2014	2,668.29
	<b>Total for SKI KELLER WTR OCT 14</b>	<b>2,668.29</b>

Vendor Name	Check Date	Payment Amount
<b>SKI KELLER WTR OCT 14 IR</b>		
	11/25/2014	2,485.15
	<b>Total for SKI KELLER WTR OCT 14 IR</b>	<b>2,485.15</b>
<b>SKILLNET SOFTWARE</b>		
	6/25/2015	13,500.00
	<b>Total for SKILLNET SOFTWARE</b>	<b>13,500.00</b>
<b>SKILLS USA, INC.</b>		
	11/14/2014	284.00
	1/23/2015	152.00
	2/6/2015	16.00
	2/11/2015	16.00
	2/19/2015	124.00
	3/27/2015	153.95
	<b>Total for SKILLS USA, INC.</b>	<b>745.95</b>
<b>SKILLSUSA TEXAS ASSOCIATION</b>		
	11/20/2014	360.00
	1/26/2015	325.00
	2/6/2015	150.00
	2/11/2015	25.00
	2/12/2015	175.00
	3/24/2015	900.00
	<b>Total for SKILLSUSA TEXAS ASSOCIATION</b>	<b>1,935.00</b>
<b>SKY RANCHES, INC</b>		
	2/19/2015	11,605.00
	3/20/2015	4,500.00
	3/24/2015	12,780.00
	3/26/2015	3,600.00
	4/27/2015	660.00
	5/26/2015	10,570.00
	6/8/2015	7,010.00
	6/16/2015	5,050.00
	7/22/2015	1,210.00
	8/17/2015	1,800.00
	<b>Total for SKY RANCHES, INC</b>	<b>58,785.00</b>
<b>SKY ROCKET PRESS</b>		
	5/27/2015	125.00
	<b>Total for SKY ROCKET PRESS</b>	<b>125.00</b>



Vendor Name	Check Date	Payment Amount
<b>SLOSSON EDUCATIONAL PUBLICATIONS</b>		
	11/19/2014	198.00
	2/17/2015	132.00
	3/24/2015	295.90
	<b>Total for SLOSSON EDUCATIONAL PUBLICATIONS</b>	<b>625.90</b>
<b>SMANTHA SNEED</b>		
	5/14/2015	250.00
	<b>Total for SMANTHA SNEED</b>	<b>250.00</b>
<b>SMART RESTAURANT GROUP</b>		
	9/3/2014	450.00
	6/16/2015	372.00
	<b>Total for SMART RESTAURANT GROUP</b>	<b>822.00</b>
<b>SMITH PROTECTIVE SERVICES, INC.</b>		
	5/20/2015	2,464.00
	6/5/2015	2,464.00
	6/8/2015	2,310.00
	6/16/2015	2,464.00
	8/12/2015	2,497.69
	<b>Total for SMITH PROTECTIVE SERVICES, INC.</b>	<b>12,199.69</b>
<b>SMU AP INSTITUTE</b>		
	4/9/2015	450.00
	<b>Total for SMU AP INSTITUTE</b>	<b>450.00</b>
<b>SNOOPY THOMPSON</b>		
	9/5/2014	75.00
	10/9/2014	75.00
	<b>Total for SNOOPY THOMPSON</b>	<b>150.00</b>
<b>SOCIAL STUDIES SCHOOL SERVICE INC</b>		
	10/14/2014	248.27
	3/24/2015	187.09
	3/27/2015	184.53
	4/1/2015	223.98
	4/7/2015	167.83
	4/16/2015	300.72
	5/14/2015	965.44
	5/28/2015	92.83
	7/14/2015	194.53
	7/23/2015	78.34
	<b>Total for SOCIAL STUDIES SCHOOL SERVICE INC</b>	<b>2,643.56</b>

Vendor Name	Check Date	Payment Amount
<b>SOCIETE HONORAIRE **USE V#51116**</b>		
	11/14/2014	45.00
<b>Total for SOCIETE HONORAIRE **USE V#51116**</b>		<b>45.00</b>
<b>SOCIETY FOR HUMAN RESOURCE MGMT</b>		
	3/30/2015	190.00
	6/24/2015	175.00
<b>Total for SOCIETY FOR HUMAN RESOURCE MGMT</b>		<b>365.00</b>

Vendor Name	Check Date	Payment Amount
SODEXO, INC. & AFFILIATES	9/3/2014	473.43
	9/4/2014	4,102.11
	9/17/2014	265.20
	9/19/2014	133,647.96
	9/30/2014	99.62
	10/14/2014	0.00
	10/22/2014	19.56
	11/5/2014	51.00
	11/6/2014	722,306.02
	11/14/2014	101.81
	11/18/2014	788,083.58
	12/2/2014	278.19
	12/10/2014	528,361.40
	1/15/2015	586,891.11
	1/27/2015	583.88
	2/11/2015	181.90
	2/13/2015	664,214.48
	2/27/2015	271.16
	3/17/2015	658,791.73
	3/24/2015	1,385.27
	3/30/2015	601.89
	4/2/2015	472.68
	4/3/2015	32.40
	4/14/2015	598,793.04
	4/16/2015	1,353.84
	5/4/2015	117.50
	5/5/2015	620.78
	5/7/2015	90.44
	5/13/2015	865,140.24
	5/27/2015	520.70
	5/28/2015	181.60
	6/9/2015	140.68
	6/11/2015	0.00
	6/16/2015	776,264.26
	7/14/2015	161,522.29
	8/12/2015	3,520.33
	8/13/2015	226.38
	8/17/2015	1,731.25
	8/20/2015	18.68
	8/24/2015	166.69

Vendor Name	Check Date	Payment Amount
	8/26/2015	74.25
	<b>Total for SODEXO, INC. &amp; AFFILIATES</b>	<b>6,501,699.33</b>
<hr/>		
<b>SOLUTION TREE, INC</b>		
	9/30/2014	23,936.40
	11/19/2014	649.00
	3/24/2015	40.95
	<b>Total for SOLUTION TREE, INC</b>	<b>24,626.35</b>
<hr/>		
<b>SONDRA GAIL FLOYD</b>		
	2/18/2015	281.68
	3/6/2015	146.00
	<b>Total for SONDRA GAIL FLOYD</b>	<b>427.68</b>
<hr/>		
<b>SOPHIA BOHANNON</b>		
	5/29/2015	200.00
	<b>Total for SOPHIA BOHANNON</b>	<b>200.00</b>
<hr/>		
<b>SOUTH GRAND PRAIRIE *USE V#00013319</b>		
	10/30/2014	0.00
	11/6/2014	240.00
	<b>Total for SOUTH GRAND PRAIRIE *USE V#00013319</b>	<b>240.00</b>
<hr/>		
<b>SOUTH HILLS HIGH SCHOOL</b>		
	1/16/2015	200.00
	<b>Total for SOUTH HILLS HIGH SCHOOL</b>	<b>200.00</b>
<hr/>		
<b>SOUTHEASTERN CAREER APPAREL</b>		
	10/14/2014	2,043.70
	11/10/2014	4,633.10
	11/21/2014	1,920.04
	12/10/2014	3,992.34
	12/18/2014	4,009.11
	1/15/2015	897.73
	2/2/2015	5,034.97
	3/2/2015	10,308.38
	5/15/2015	425.74
	6/16/2015	7,704.00
	8/13/2015	90.00
	<b>Total for SOUTHEASTERN CAREER APPAREL</b>	<b>41,059.11</b>
<hr/>		
<b>SOUTHERN METHODIST UNIVERSITY</b>		
	5/14/2015	2,200.00
	<b>Total for SOUTHERN METHODIST UNIVERSITY</b>	<b>2,200.00</b>

Vendor Name	Check Date	Payment Amount
<b>SOUTHLAKE CARROLL HS **USE V#54836*</b>		
	9/25/2014	250.00
	10/30/2014	600.00
	1/9/2015	250.00
	1/20/2015	0.00
	<b>Total for SOUTHLAKE CARROLL HS **USE V#54836*</b>	<b>1,100.00</b>
<b>SOUTHLAKE SIGNS, LLC</b>		
	3/2/2015	206.90
	3/3/2015	325.78
	6/5/2015	114.11
	7/7/2015	500.12
	<b>Total for SOUTHLAKE SIGNS, LLC</b>	<b>1,146.91</b>
<b>SOUTHLAKE ZP INC</b>		
	2/25/2015	878.00
	<b>Total for SOUTHLAKE ZP INC</b>	<b>878.00</b>
<b>SOUTHPAW ENTERPRISES, INC</b>		
	12/8/2014	53.00
	1/23/2015	182.40
	2/9/2015	748.98
	2/18/2015	78.66
	4/17/2015	324.90
	4/21/2015	256.50
	5/22/2015	228.00
	7/23/2015	362.52
	<b>Total for SOUTHPAW ENTERPRISES, INC</b>	<b>2,234.96</b>
<b>SOUTHWEST ATHLETIC TRAINERS ASSOC</b>		
	4/10/2015	180.00
	6/11/2015	90.00
	7/8/2015	90.00
	<b>Total for SOUTHWEST ATHLETIC TRAINERS ASSOC</b>	<b>360.00</b>
<b>SOUTHWEST BOOK COMPANY</b>		
	4/15/2015	3,142.05
	<b>Total for SOUTHWEST BOOK COMPANY</b>	<b>3,142.05</b>
<b>SOVAN BAU</b>		
	6/9/2015	92.00
	<b>Total for SOVAN BAU</b>	<b>92.00</b>
<b>SP CONTROLS, INC.</b>		
	4/30/2015	630.00
	<b>Total for SP CONTROLS, INC.</b>	<b>630.00</b>

Vendor Name	Check Date	Payment Amount
<b>SPARTAN ATHLETIC CLUB BOOSTERS</b>		
	12/10/2014	0.00
	<b>Total for SPARTAN ATHLETIC CLUB BOOSTERS</b>	<b>0.00</b>
<b>SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>		
	9/25/2014	480.00
	1/29/2015	425.00
	<b>Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER</b>	<b>905.00</b>
<b>SPECIAL OLYMPICS TEXAS, INC</b>		
	5/14/2015	1,590.00
	<b>Total for SPECIAL OLYMPICS TEXAS, INC</b>	<b>1,590.00</b>
<b>SPEED STACKS, INC</b>		
	12/4/2014	299.80
	2/6/2015	673.91
	2/20/2015	444.55
	<b>Total for SPEED STACKS, INC</b>	<b>1,418.26</b>
<b>SPENCER FORGAN-THOMAS</b>		
	7/7/2015	50.00
	<b>Total for SPENCER FORGAN-THOMAS</b>	<b>50.00</b>

Vendor Name	Check Date	Payment Amount
<b>SPIRIT MONKEY, LLC</b>		
	10/7/2014	261.00
	10/21/2014	285.70
	10/30/2014	250.70
	12/4/2014	215.70
	12/8/2014	215.70
	1/8/2015	1,050.00
	1/23/2015	536.00
	2/6/2015	751.70
	2/10/2015	536.40
	2/11/2015	40.70
	2/18/2015	791.00
	2/26/2015	180.70
	3/2/2015	1,295.00
	3/3/2015	40.70
	3/24/2015	1,475.70
	3/25/2015	641.00
	3/27/2015	355.70
	5/21/2015	195.70
	5/22/2015	1,501.70
	5/28/2015	466.40
	6/10/2015	180.70
	6/18/2015	285.70
	6/23/2015	355.70
	7/23/2015	221.40
	7/28/2015	180.70
	7/29/2015	1,330.00
	8/31/2015	2,310.70
	<b>Total for SPIRIT MONKEY, LLC</b>	<b>15,952.10</b>
<b>SPIRIT REINS, INC.</b>		
	3/6/2015	1,500.00
	<b>Total for SPIRIT REINS, INC.</b>	<b>1,500.00</b>
<b>SPIRIT WORX, LLC</b>		
	10/30/2014	536.25
	8/31/2015	185.89
	<b>Total for SPIRIT WORX, LLC</b>	<b>722.14</b>

Vendor Name	Check Date	Payment Amount
SPORT SUPPLY GROUP INC		
	9/9/2014	1,650.00
	9/26/2014	1,755.00
	9/30/2014	174.80
	10/1/2014	47.84
	10/21/2014	160.00
	10/23/2014	204.52
	10/30/2014	1,295.00
	11/3/2014	427.01
	12/4/2014	15,350.00
	12/11/2014	1,500.00
	12/16/2014	1,770.29
	12/18/2014	299.70
	1/7/2015	2,445.00
	1/14/2015	797.75
	1/15/2015	1,187.50
	1/22/2015	5,234.63
	1/29/2015	1,286.19
	2/5/2015	5,700.40
	2/11/2015	2,967.99
	2/12/2015	825.00
	2/26/2015	150.00
	3/4/2015	350.00
	3/6/2015	2,851.69
	3/17/2015	4,885.01
	3/19/2015	2,788.81
	3/20/2015	2,167.64
	3/23/2015	5,375.00
	3/24/2015	5,362.17
	3/26/2015	40,345.00
	3/30/2015	385.00
	4/1/2015	319.96
	4/17/2015	561.00
	4/21/2015	235.00
	4/22/2015	4,424.00
	4/30/2015	648.00
	5/5/2015	250.00
	5/7/2015	1,531.31
	5/14/2015	2,421.57
	5/18/2015	510.00
	7/27/2015	4,697.51



Vendor Name	Check Date	Payment Amount
	8/12/2015	110.70
	8/20/2015	5,791.02
	8/28/2015	5,006.20
<b>Total for SPORT SUPPLY GROUP INC</b>		<b>136,245.21</b>

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**SPORT SUPPLY GROUP, INC.**

9/5/2014	549.99	
9/8/2014	251.88	
10/30/2014	797.75	
11/10/2014	38.99	
11/20/2014	101.19	
1/15/2015	609.01	
1/28/2015	2,796.68	
2/11/2015	392.66	
2/18/2015	298.51	
2/26/2015	1,315.26	
2/27/2015	197.98	
3/2/2015	867.01	
3/27/2015	130.86	
4/17/2015	297.30	
4/27/2015	597.46	
5/1/2015	1,760.30	
5/5/2015	586.95	
5/7/2015	75.98	
5/15/2015	495.27	
5/27/2015	214.75	
6/10/2015	661.68	
6/11/2015	300.00	
7/23/2015	1,471.51	
8/6/2015	193.38	
8/19/2015	328.89	
<b>Total for SPORT SUPPLY GROUP, INC.</b>		<b>15,331.24</b>

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**SPORTDECALS**

12/18/2014	2,080.04	
7/23/2015	603.45	
<b>Total for SPORTDECALS</b>		<b>2,683.49</b>

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**SPORTIME DBA THE SPARK PROGRAMS**

11/20/2014	299.00	
<b>Total for SPORTIME DBA THE SPARK PROGRAMS</b>		<b>299.00</b>

Vendor Name	Check Date	Payment Amount
<b>SPORTS ADVISORY COUNCIL</b>		
	2/19/2015	275.00
	<b>Total for SPORTS ADVISORY COUNCIL</b>	<b>275.00</b>
<b>SPORTS FIELD SOLUTIONS</b>		
	8/25/2015	42,000.00
	<b>Total for SPORTS FIELD SOLUTIONS</b>	<b>42,000.00</b>
<b>SPORTS IMPORTS, INC</b>		
	9/9/2014	7,101.35
	10/14/2014	434.91
	11/21/2014	1,488.00
	1/23/2015	149.33
	2/9/2015	5,973.20
	6/22/2015	9,193.75
	8/31/2015	3,335.40
	<b>Total for SPORTS IMPORTS, INC</b>	<b>27,675.94</b>
<b>SPORTS VENUE SIGNS, LLC</b>		
	10/13/2014	30,494.50
	10/28/2014	30,494.51
	12/19/2014	31,924.49
	<b>Total for SPORTS VENUE SIGNS, LLC</b>	<b>92,913.50</b>
<b>SPRING CREEK CATERING COMPANY, LTD</b>		
	6/22/2015	2,629.00
	<b>Total for SPRING CREEK CATERING COMPANY, LTD</b>	<b>2,629.00</b>
<b>SPRING CREEK CATERING COMPANY, LTD.</b>		
	9/3/2014	2,188.50
	11/20/2014	1,295.50
	2/3/2015	0.00
	2/5/2015	324.45
	5/4/2015	383.25
	6/11/2015	671.25
	7/23/2015	4,992.35
	7/30/2015	324.60
	8/18/2015	0.00
	8/24/2015	2,390.00
	<b>Total for SPRING CREEK CATERING COMPANY, LTD.</b>	<b>12,569.90</b>
<b>SPRINGTOWN ISD</b>		
	3/6/2015	400.00
	6/2/2015	100.00
	<b>Total for SPRINGTOWN ISD</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>SQUARE 1 ART, LLC</b>		
	1/21/2015	67.38
	<b>Total for SQUARE 1 ART, LLC</b>	<b>67.38</b>
<b>ST EDWARDS UNIVERSITY</b>		
	8/19/2015	1,000.00
	<b>Total for ST EDWARDS UNIVERSITY</b>	<b>1,000.00</b>
<b>STACEY JOHNSON</b>		
	12/19/2014	95.00
	1/16/2015	55.00
	1/27/2015	55.00
	2/12/2015	55.00
	<b>Total for STACEY JOHNSON</b>	<b>260.00</b>
<b>STACEY STRAUB</b>		
	6/9/2015	10.00
	<b>Total for STACEY STRAUB</b>	<b>10.00</b>
<b>STACIE LARAE MEADOWS</b>		
	6/25/2015	230.00
	8/31/2015	58.16
	<b>Total for STACIE LARAE MEADOWS</b>	<b>288.16</b>
<b>STACY ANN MORGAN</b>		
	9/17/2014	117.00
	4/9/2015	76.88
	<b>Total for STACY ANN MORGAN</b>	<b>193.88</b>
<b>STACY BRADLEY-ROBINSON</b>		
	7/15/2015	47.30
	<b>Total for STACY BRADLEY-ROBINSON</b>	<b>47.30</b>
<b>STACY CRABB</b>		
	10/14/2014	60.48
	11/18/2014	63.84
	11/24/2014	25.76
	12/11/2014	43.68
	1/14/2015	36.96
	2/9/2015	46.23
	3/20/2015	44.85
	4/14/2015	42.26
	5/6/2015	54.51
	6/17/2015	17.25
	6/25/2015	50.49
	<b>Total for STACY CRABB</b>	<b>486.31</b>

Vendor Name	Check Date	Payment Amount
<b>STACY HENSON</b>		
	1/15/2015	350.00
	7/29/2015	350.00
	<b>Total for STACY HENSON</b>	<b>700.00</b>
<b>STACY WEEKS</b>		
	12/10/2014	8.00
	<b>Total for STACY WEEKS</b>	<b>8.00</b>
<b>STAN FRAZIER</b>		
	1/13/2015	165.00
	2/4/2015	125.00
	<b>Total for STAN FRAZIER</b>	<b>290.00</b>
<b>STANDARD * POORS FINANCIAL SERVICES</b>		
	3/26/2015	120.00
	<b>Total for STANDARD * POORS FINANCIAL SERVICES</b>	<b>120.00</b>
<b>STANISLAS AHIBONEYE</b>		
	1/14/2015	75.00
	<b>Total for STANISLAS AHIBONEYE</b>	<b>75.00</b>
<b>STANLEY A SMITH</b>		
	2/5/2015	135.00
	4/24/2015	75.00
	<b>Total for STANLEY A SMITH</b>	<b>210.00</b>
<b>STANLEY B. COMBEST</b>		
	4/20/2015	1,820.00
	6/18/2015	2,090.00
	8/31/2015	1,550.00
	<b>Total for STANLEY B. COMBEST</b>	<b>5,460.00</b>
<b>STANLEY BALDYS III</b>		
	10/15/2014	95.00
	11/11/2014	95.00
	5/28/2015	65.00
	<b>Total for STANLEY BALDYS III</b>	<b>255.00</b>
<b>STANLEY P. LANGSTON</b>		
	9/19/2014	75.00
	9/29/2014	75.00
	10/30/2014	75.00
	<b>Total for STANLEY P. LANGSTON</b>	<b>225.00</b>
<b>STANTON DONOVAN COLE</b>		
	6/24/2015	100.00
	<b>Total for STANTON DONOVAN COLE</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>STAPLES CONTRACT &amp; COMMERCIAL</b>		
	9/8/2014	8,998.10
	9/10/2014	1,936.76
	9/30/2014	789.00
	12/16/2014	1,616.77
	<b>Total for STAPLES CONTRACT &amp; COMMERCIAL</b>	<b>13,340.63</b>

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	9/8/2014	6,019.16
	9/9/2014	67.95
	9/10/2014	18,946.42
	9/11/2014	1,448.21
	9/12/2014	529.41
	9/16/2014	31.97
	9/17/2014	1,050.78
	9/19/2014	2,876.43
	9/22/2014	138.79
	9/23/2014	267.99
	9/24/2014	712.37
	9/25/2014	1,403.46
	9/26/2014	580.88
	9/29/2014	24,801.46
	9/30/2014	2,687.09
	10/2/2014	26,290.51
	10/6/2014	5,798.39
	10/7/2014	12,207.98
	10/10/2014	285.28
	10/13/2014	28,897.75
	10/20/2014	513.01
	10/21/2014	8,736.82
	10/22/2014	19,791.32
	10/23/2014	35,118.06
	10/29/2014	2,147.21
	10/30/2014	2,444.18
	11/5/2014	10,829.51
	11/6/2014	1,434.07
	11/21/2014	22,555.00
	11/25/2014	11,844.04
	12/3/2014	45,851.28
	12/4/2014	4,686.19
	12/19/2014	1,769.42
	1/7/2015	15,215.23
	1/8/2015	24,204.15
	1/15/2015	4,092.66
	1/21/2015	5,707.27
	1/22/2015	2,521.90
	1/23/2015	1,016.32
	1/26/2015	9,533.68

Vendor Name	Check Date	Payment Amount
	1/27/2015	37,546.25
	1/30/2015	8,874.51
	2/11/2015	13,483.07
	2/18/2015	11,703.85
	2/26/2015	31,936.51
	3/2/2015	16,835.01
	3/6/2015	6,588.85
	3/19/2015	9,480.13
	3/24/2015	2,785.42
	3/27/2015	18,864.59
	4/1/2015	25,218.95
	4/14/2015	7,305.25
	4/20/2015	1,263.07
	4/23/2015	26,422.08
	4/27/2015	9,873.99
	5/4/2015	23,414.99
	5/6/2015	4,222.56
	5/8/2015	62,951.43
	5/12/2015	16,460.18
	5/22/2015	17,060.16
	5/27/2015	54,083.24
	5/28/2015	121,912.53
	5/29/2015	25,626.39
	6/9/2015	4,891.74
	6/18/2015	11,408.46
	6/22/2015	8,352.71
	6/25/2015	4,567.35
	7/7/2015	71,507.13
	7/9/2015	13,327.00
	7/13/2015	7,290.53
	7/15/2015	1,831.53
	7/21/2015	42,201.52
	7/29/2015	18,194.88
	7/30/2015	4,143.87
	8/10/2015	33,930.43
	8/13/2015	2,542.09
	8/21/2015	27,081.52
	8/24/2015	5,941.85
	8/31/2015	16,628.97
<b>Total for STAPLES CONTRACT &amp; COMMERCIAL, INC.</b>		<b>1,192,808.19</b>

Vendor Name	Check Date	Payment Amount
<b>STAPLES PROMOTIONAL</b>		
	1/15/2015	41.67
	<b>Total for STAPLES PROMOTIONAL</b>	<b>41.67</b>
<b>STAR SPORTS KELLER, LLC</b>		
	10/24/2014	1,562.76
	2/18/2015	1,020.00
	4/8/2015	372.00
	<b>Total for STAR SPORTS KELLER, LLC</b>	<b>2,954.76</b>
<b>STAR TELEGRAM INC</b>		
	9/3/2014	1,764.00
	10/21/2014	275.08
	10/30/2014	980.00
	12/18/2014	5,402.34
	4/6/2015	335.07
	4/16/2015	810.00
	5/1/2015	1,145.07
	5/29/2015	2,875.32
	8/26/2015	1,764.00
	<b>Total for STAR TELEGRAM INC</b>	<b>15,350.88</b>
<b>STAR TELEGRAM SUBSCRIPTIONS</b>		
	10/14/2014	170.00
	10/21/2014	275.08
	3/24/2015	0.00
	4/8/2015	68.77
	4/15/2015	327.60
	<b>Total for STAR TELEGRAM SUBSCRIPTIONS</b>	<b>841.45</b>
<b>STARR INSTITUTE FOR TRAINING</b>		
	2/9/2015	79.95
	2/18/2015	169.50
	<b>Total for STARR INSTITUTE FOR TRAINING</b>	<b>249.45</b>
<b>STAR-TELEGRAM, INC.</b>		
	12/19/2014	390.92
	1/8/2015	5,586.01
	8/12/2015	270.00
	<b>Total for STAR-TELEGRAM, INC.</b>	<b>6,246.93</b>
<b>STATE BAR OF TEXAS</b>		
	12/16/2014	125.00
	1/23/2015	125.00
	<b>Total for STATE BAR OF TEXAS</b>	<b>250.00</b>



Vendor Name	Check Date	Payment Amount
<b>STATE BOARD FOR EDUCATOR CERTIFICAT</b>		
	9/15/2014	285.00
	10/9/2014	228.00
	<b>Total for STATE BOARD FOR EDUCATOR CERTIFICAT</b>	<b>513.00</b>
<b>STATE COMPTROLLER</b>		
	3/6/2015	100.00
	<b>Total for STATE COMPTROLLER</b>	<b>100.00</b>
<b>STATE VOLUNTEER RESOURCE COUNCIL</b>		
	9/18/2014	175.00
	<b>Total for STATE VOLUNTEER RESOURCE COUNCIL</b>	<b>175.00</b>
<b>STEALTHWEAR PROTECTIVE CLOTHING INC</b>		
	2/18/2015	0.00
	3/17/2015	324.82
	<b>Total for STEALTHWEAR PROTECTIVE CLOTHING INC</b>	<b>324.82</b>
<b>STEELE &amp; FREEMAN, INC</b>		
	5/26/2015	1,197.00
	5/27/2015	643,177.55
	7/28/2015	988,043.98
	8/20/2015	980,601.02
	8/28/2015	82,574.06
	8/31/2015	212,970.09
	<b>Total for STEELE &amp; FREEMAN, INC</b>	<b>2,908,563.70</b>
<b>STEPHANIE ATKISON</b>		
	10/24/2014	6.35
	<b>Total for STEPHANIE ATKISON</b>	<b>6.35</b>
<b>STEPHANIE COLE</b>		
	9/25/2014	75.00
	<b>Total for STEPHANIE COLE</b>	<b>75.00</b>
<b>STEPHANIE CRAWFORD MOSE</b>		
	11/25/2014	55.00
	1/22/2015	95.00
	<b>Total for STEPHANIE CRAWFORD MOSE</b>	<b>150.00</b>
<b>STEPHANIE DEVEREAUX</b>		
	2/20/2015	22.00
	<b>Total for STEPHANIE DEVEREAUX</b>	<b>22.00</b>
<b>STEPHANIE F CANTU</b>		
	6/5/2015	136.41
	<b>Total for STEPHANIE F CANTU</b>	<b>136.41</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHANIE GOMEZ</b>		
	2/18/2015	44.35
	<b>Total for STEPHANIE GOMEZ</b>	<b>44.35</b>
<b>STEPHANIE KAYE STONEBRAKER</b>		
	8/6/2015	133.64
	<b>Total for STEPHANIE KAYE STONEBRAKER</b>	<b>133.64</b>
<b>STEPHANIE ROMERO</b>		
	9/25/2014	150.00
	<b>Total for STEPHANIE ROMERO</b>	<b>150.00</b>
<b>STEPHANIE SKINNER</b>		
	2/10/2015	132.50
	3/17/2015	312.50
	3/31/2015	255.00
	5/5/2015	297.50
	6/8/2015	317.50
	<b>Total for STEPHANIE SKINNER</b>	<b>1,315.00</b>
<b>STEPHANIE SMITH</b>		
	3/2/2015	27.85
	<b>Total for STEPHANIE SMITH</b>	<b>27.85</b>
<b>STEPHANIE TRAN</b>		
	9/26/2014	250.00
	<b>Total for STEPHANIE TRAN</b>	<b>250.00</b>
<b>STEPHEN ARMSTRONG</b>		
	10/2/2014	95.00
	10/3/2014	95.00
	11/11/2014	95.00
	<b>Total for STEPHEN ARMSTRONG</b>	<b>285.00</b>
<b>STEPHEN CLINE ***DO NOT USE***</b>		
	2/11/2015	125.00
	<b>Total for STEPHEN CLINE ***DO NOT USE***</b>	<b>125.00</b>
<b>STEPHEN F AUSTIN STATE UNIVERSITY</b>		
	3/18/2015	140.00
	6/17/2015	500.00
	6/18/2015	500.00
	7/23/2015	1,000.00
	<b>Total for STEPHEN F AUSTIN STATE UNIVERSITY</b>	<b>2,140.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEPHEN GOCHAL</b>		
	9/16/2014	140.00
	11/3/2014	122.50
	11/14/2014	122.50
	<b>Total for STEPHEN GOCHAL</b>	<b>385.00</b>
<b>STEPHEN J MOORE</b>		
	2/13/2015	195.00
	3/24/2015	125.00
	6/3/2015	95.00
	<b>Total for STEPHEN J MOORE</b>	<b>415.00</b>
<b>STEPHEN MILLER ATCHISON</b>		
	9/15/2014	45.00
	9/18/2014	30.00
	9/19/2014	15.00
	10/2/2014	75.00
	4/3/2015	0.00
	<b>Total for STEPHEN MILLER ATCHISON</b>	<b>165.00</b>
<b>STEPHEN REDDEHASE</b>		
	11/3/2014	75.00
	<b>Total for STEPHEN REDDEHASE</b>	<b>75.00</b>
<b>STEPHEN RHODES</b>		
	11/18/2014	130.00
	<b>Total for STEPHEN RHODES</b>	<b>130.00</b>
<b>STEPHEN TURNER</b>		
	5/27/2015	5,000.00
	<b>Total for STEPHEN TURNER</b>	<b>5,000.00</b>
<b>STEPHEN WALDEN</b>		
	12/16/2014	150.00
	1/20/2015	220.00
	<b>Total for STEPHEN WALDEN</b>	<b>370.00</b>
<b>STERICYCLE, INC.</b>		
	11/4/2014	4,712.28
	8/6/2015	444.44
	<b>Total for STERICYCLE, INC.</b>	<b>5,156.72</b>
<b>STEVAN JAMES</b>		
	4/10/2015	115.00
	<b>Total for STEVAN JAMES</b>	<b>115.00</b>
<b>STEVE AUSTIN</b>		
	2/19/2015	125.00
	<b>Total for STEVE AUSTIN</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVE ENGLAND</b>		
	3/24/2015	115.00
	4/28/2015	70.00
	<b>Total for STEVE ENGLAND</b>	<b>185.00</b>
<b>STEVE FAZAKERLEY</b>		
	2/6/2015	95.00
	2/9/2015	125.00
	2/11/2015	110.00
	2/13/2015	95.00
	2/25/2015	155.00
	<b>Total for STEVE FAZAKERLEY</b>	<b>580.00</b>
<b>STEVE GORDON</b>		
	2/25/2015	95.00
	5/29/2015	190.00
	<b>Total for STEVE GORDON</b>	<b>285.00</b>
<b>STEVE GULLEDGE</b>		
	9/11/2014	500.00
	10/24/2014	100.00
	11/7/2014	100.00
	11/18/2014	102.00
	1/9/2015	170.00
	8/20/2015	500.00
	8/28/2015	200.00
	<b>Total for STEVE GULLEDGE</b>	<b>1,672.00</b>
<b>STEVE HAMILTON</b>		
	4/3/2015	130.00
	<b>Total for STEVE HAMILTON</b>	<b>130.00</b>
<b>STEVE LONG</b>		
	4/10/2015	75.00
	<b>Total for STEVE LONG</b>	<b>75.00</b>
<b>STEVE MCCOLLUM</b>		
	9/23/2014	215.00
	9/25/2014	120.00
	10/13/2014	85.00
	11/4/2014	95.00
	11/18/2014	85.00
	<b>Total for STEVE MCCOLLUM</b>	<b>600.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVE SPANGLER SCIENCE, INC</b>		
	10/29/2014	294.19
	2/9/2015	152.52
	4/8/2015	167.94
	7/22/2015	129.22
	7/23/2015	1,862.22
	<b>Total for STEVE SPANGLER SCIENCE, INC</b>	<b>2,606.09</b>
<b>STEVEN AARON SAWYER</b>		
	10/10/2014	1,900.00
	4/1/2015	1,650.00
	<b>Total for STEVEN AARON SAWYER</b>	<b>3,550.00</b>
<b>STEVEN BELL</b>		
	9/24/2014	55.00
	11/24/2014	95.00
	<b>Total for STEVEN BELL</b>	<b>150.00</b>
<b>STEVEN D MACE</b>		
	9/18/2014	45.00
	10/17/2014	75.00
	10/24/2014	75.00
	10/27/2014	75.00
	<b>Total for STEVEN D MACE</b>	<b>270.00</b>
<b>STEVEN D. YOUNG</b>		
	10/2/2014	95.00
	11/19/2014	120.00
	<b>Total for STEVEN D. YOUNG</b>	<b>215.00</b>
<b>STEVEN EDWIN HUDSON</b>		
	4/3/2015	75.00
	4/21/2015	125.00
	<b>Total for STEVEN EDWIN HUDSON</b>	<b>200.00</b>
<b>STEVEN FURLOUGH</b>		
	1/20/2015	110.00
	3/2/2015	80.00
	3/3/2015	70.00
	<b>Total for STEVEN FURLOUGH</b>	<b>260.00</b>
<b>STEVEN HOOKER</b>		
	9/25/2014	110.00
	<b>Total for STEVEN HOOKER</b>	<b>110.00</b>

Vendor Name	Check Date	Payment Amount
<b>STEVEN K SMITH</b>		
	5/12/2015	85.00
	6/17/2015	115.00
	<b>Total for STEVEN K SMITH</b>	<b>200.00</b>
<b>STEVEN LAYNE TIDWELL</b>		
	12/5/2014	95.00
	<b>Total for STEVEN LAYNE TIDWELL</b>	<b>95.00</b>
<b>STEVEN RAY NATHMAN</b>		
	12/16/2014	105.00
	12/17/2014	270.00
	12/18/2014	105.00
	12/19/2014	315.00
	1/6/2015	105.00
	<b>Total for STEVEN RAY NATHMAN</b>	<b>900.00</b>
<b>STEVEN SCOTT LAWSON</b>		
	12/8/2014	55.00
	3/2/2015	95.00
	<b>Total for STEVEN SCOTT LAWSON</b>	<b>150.00</b>
<b>STEVEN VELASQUEZ</b>		
	4/28/2015	192.50
	5/11/2015	280.00
	<b>Total for STEVEN VELASQUEZ</b>	<b>472.50</b>
<b>STEVEN WEBB</b>		
	2/11/2015	60.00
	<b>Total for STEVEN WEBB</b>	<b>60.00</b>
<b>STEWART HERRINGTON</b>		
	12/11/2014	1,542.36
	7/16/2015	1,575.81
	<b>Total for STEWART HERRINGTON</b>	<b>3,118.17</b>
<b>STG TRAVEL, INC.</b>		
	5/11/2015	6,394.00
	5/22/2015	9,912.00
	5/26/2015	2,260.00
	6/8/2015	584.00
	<b>Total for STG TRAVEL, INC.</b>	<b>19,150.00</b>

Vendor Name	Check Date	Payment Amount
<b>STOCKYARD STATION</b>		
	11/4/2014	0.00
	11/5/2014	1,290.00
	11/18/2014	2,260.00
	1/7/2015	1,780.00
	4/20/2015	1,480.00
	5/11/2015	4,820.00
	5/19/2015	500.00
	5/22/2015	860.00
	7/21/2015	0.00
	<b>Total for STOCKYARD STATION</b>	<b>12,990.00</b>
<b>STORAGE EQUIPMENT COMPANY, INC.</b>		
	6/22/2015	15,343.92
	8/26/2015	14,567.52
	<b>Total for STORAGE EQUIPMENT COMPANY, INC.</b>	<b>29,911.44</b>
<b>STRONG FATHERS-STRONG FAMILIES LLC</b>		
	10/14/2014	600.00
	10/15/2014	1,000.00
	10/30/2014	2,600.00
	11/18/2014	1,000.00
	11/19/2014	1,000.00
	12/4/2014	2,600.00
	12/9/2014	600.00
	2/9/2015	1,000.00
	2/10/2015	1,000.00
	2/11/2015	3,000.00
	2/12/2015	2,000.00
	2/18/2015	1,600.00
	3/24/2015	1,000.00
	3/25/2015	2,000.00
	4/17/2015	2,000.00
	5/1/2015	0.00
	5/7/2015	1,600.00
	<b>Total for STRONG FATHERS-STRONG FAMILIES LLC</b>	<b>24,600.00</b>
<b>STUART SPEARS</b>		
	1/16/2015	100.00
	<b>Total for STUART SPEARS</b>	<b>100.00</b>

Vendor Name	Check Date	Payment Amount
<b>STUDIES WEEKLY, INC.</b>		
	9/18/2014	919.00
	10/1/2014	1,660.12
	10/3/2014	681.84
	10/28/2014	782.63
	11/3/2014	563.26
	12/19/2014	521.75
	6/9/2015	652.19
	<b>Total for STUDIES WEEKLY, INC.</b>	<b>5,780.79</b>
<b>STUMP PRINTING COMPANY, INC</b>		
	9/17/2014	225.80
	12/4/2014	105.93
	7/23/2015	161.79
	<b>Total for STUMP PRINTING COMPANY, INC</b>	<b>493.52</b>
<b>SUCCESS BY DESIGN INC</b>		
	4/17/2015	603.42
	8/31/2015	644.67
	<b>Total for SUCCESS BY DESIGN INC</b>	<b>1,248.09</b>
<b>SUE ANNE LAURIE</b>		
	2/5/2015	80.00
	<b>Total for SUE ANNE LAURIE</b>	<b>80.00</b>
<b>SUE ATKINS</b>		
	9/3/2014	165.00
	<b>Total for SUE ATKINS</b>	<b>165.00</b>
<b>SUE HAMIDEH</b>		
	8/3/2015	45.60
	<b>Total for SUE HAMIDEH</b>	<b>45.60</b>
<b>SUE VARGO</b>		
	9/17/2014	100.00
	<b>Total for SUE VARGO</b>	<b>100.00</b>
<b>SUMMER MICHAELINE MARTIN</b>		
	4/22/2015	79.00
	<b>Total for SUMMER MICHAELINE MARTIN</b>	<b>79.00</b>
<b>SUMMIT H.S. ATHLETIC BOOSTER CLUB</b>		
	10/30/2014	200.00
	2/19/2015	0.00
	<b>Total for SUMMIT H.S. ATHLETIC BOOSTER CLUB</b>	<b>200.00</b>
<b>SUNDANCE-NEWBRIDGE LLC</b>		
	8/4/2015	459.91
	<b>Total for SUNDANCE-NEWBRIDGE LLC</b>	<b>459.91</b>



Vendor Name	Check Date	Payment Amount
<b>SUNGARD NATIONAL USERS GROUP</b>		
	12/4/2014	200.00
	<b>Total for SUNGARD NATIONAL USERS GROUP</b>	<b>200.00</b>
<b>SUNGARD PUBLIC SECTOR INC.</b>		
	9/5/2014	9,003.84
	9/15/2014	1,280.00
	9/26/2014	2,346.35
	10/7/2014	1,887.60
	10/14/2014	179,799.43
	10/30/2014	61,581.93
	11/4/2014	0.00
	11/20/2014	1,887.60
	11/24/2014	87.50
	12/4/2014	4,718.10
	12/10/2014	175.00
	1/22/2015	1,963.10
	1/28/2015	30,135.50
	2/6/2015	1,963.10
	2/9/2015	1,963.10
	2/20/2015	175.00
	3/17/2015	1,963.10
	4/9/2015	1,963.10
	5/7/2015	2,713.10
	6/16/2015	1,963.10
	7/8/2015	1,963.10
	7/13/2015	3,375.00
	7/23/2015	1,750.00
	7/28/2015	0.00
	7/30/2015	10,148.00
	8/11/2015	1,963.10
	8/12/2015	400.00
	8/25/2015	5,250.00
	<b>Total for SUNGARD PUBLIC SECTOR INC.</b>	<b>332,418.75</b>
<b>SUNNIE FLOOD</b>		
	3/2/2015	15.30
	<b>Total for SUNNIE FLOOD</b>	<b>15.30</b>
<b>SUNNYVALE ISD</b>		
	3/25/2015	755.63
	<b>Total for SUNNYVALE ISD</b>	<b>755.63</b>

Vendor Name	Check Date	Payment Amount
<b>SUPER DUPER, INC</b>		
	10/14/2014	249.75
	10/15/2014	2,021.84
	2/9/2015	195.59
	2/26/2015	42.48
	3/24/2015	525.20
	5/22/2015	249.65
	6/10/2015	244.69
	<b>Total for SUPER DUPER, INC</b>	<b>3,529.20</b>
<b>SUPORA PHETSARATH</b>		
	4/3/2015	182.00
	<b>Total for SUPORA PHETSARATH</b>	<b>182.00</b>
<b>SUPPORTING SCIENCE INC</b>		
	1/26/2015	165.00
	<b>Total for SUPPORTING SCIENCE INC</b>	<b>165.00</b>
<b>SUPREME FIXTURE COMPANY, INC.</b>		
	9/30/2014	98,936.00
	1/23/2015	184.00
	<b>Total for SUPREME FIXTURE COMPANY, INC.</b>	<b>99,120.00</b>
<b>SURVEYMONKEY INC.</b>		
	12/8/2014	250.00
	2/17/2015	250.00
	4/22/2015	250.00
	<b>Total for SURVEYMONKEY INC.</b>	<b>750.00</b>
<b>SUSAN ATKINS</b>		
	9/5/2014	95.00
	9/25/2014	95.00
	10/9/2014	95.00
	10/15/2014	95.00
	10/27/2014	95.00
	<b>Total for SUSAN ATKINS</b>	<b>475.00</b>
<b>SUSAN DINARO</b>		
	3/20/2015	364.00
	<b>Total for SUSAN DINARO</b>	<b>364.00</b>
<b>SUSAN G KOMEN BREAST CANCER</b>		
	10/7/2014	2,650.00
	<b>Total for SUSAN G KOMEN BREAST CANCER</b>	<b>2,650.00</b>
<b>SUSAN HERNANDEZ</b>		
	6/22/2015	92.00
	<b>Total for SUSAN HERNANDEZ</b>	<b>92.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUSAN IRENE WING</b>		
	2/26/2015	176.00
	<b>Total for SUSAN IRENE WING</b>	<b>176.00</b>
<b>SUSAN JEANETTE MACKEY</b>		
	11/14/2014	427.12
	<b>Total for SUSAN JEANETTE MACKEY</b>	<b>427.12</b>
<b>SUSAN L GREEN</b>		
	11/4/2014	44.91
	<b>Total for SUSAN L GREEN</b>	<b>44.91</b>
<b>SUSAN SCHWINDT</b>		
	9/24/2014	0.00
	9/29/2014	21.80
	<b>Total for SUSAN SCHWINDT</b>	<b>21.80</b>
<b>SUSANNAH KENEDA</b>		
	9/22/2014	150.00
	<b>Total for SUSANNAH KENEDA</b>	<b>150.00</b>
<b>SUSY PULEO</b>		
	1/21/2015	92.00
	<b>Total for SUSY PULEO</b>	<b>92.00</b>
<b>SUU CAO</b>		
	3/24/2015	50.00
	<b>Total for SUU CAO</b>	<b>50.00</b>
<b>SUWIT ITTIRUCK</b>		
	10/21/2014	50.00
	11/24/2014	100.00
	12/19/2014	50.00
	1/23/2015	25.00
	2/12/2015	25.00
	5/5/2015	50.00
	8/11/2015	75.00
	<b>Total for SUWIT ITTIRUCK</b>	<b>375.00</b>
<b>SUZANNE GILES ESCALANTE</b>		
	5/6/2015	280.00
	5/20/2015	280.00
	5/29/2015	280.00
	6/5/2015	280.00
	6/18/2015	280.00
	<b>Total for SUZANNE GILES ESCALANTE</b>	<b>1,400.00</b>

Vendor Name	Check Date	Payment Amount
<b>SUZANNE LOYACK</b>		
	6/4/2015	24.50
	<b>Total for SUZANNE LOYACK</b>	<b>24.50</b>
<b>SUZANNE MARIE CAPITANO</b>		
	2/3/2015	24.04
	<b>Total for SUZANNE MARIE CAPITANO</b>	<b>24.04</b>
<b>SUZANNE MCGOWN</b>		
	3/19/2015	90.00
	<b>Total for SUZANNE MCGOWN</b>	<b>90.00</b>
<b>SUZETTE JOHNIGAN HANKS</b>		
	9/5/2014	7.67
	<b>Total for SUZETTE JOHNIGAN HANKS</b>	<b>7.67</b>
<b>SUZY SMOLA</b>		
	9/5/2014	75.00
	5/22/2015	75.00
	<b>Total for SUZY SMOLA</b>	<b>150.00</b>
<b>SVOBODA MELISSA JOHNSON</b>		
	9/25/2014	150.00
	<b>Total for SVOBODA MELISSA JOHNSON</b>	<b>150.00</b>
<b>SWANK MOTION PICTURES, INC.</b>		
	10/1/2014	110.00
	10/7/2014	525.00
	10/21/2014	220.00
	11/20/2014	394.00
	12/8/2014	450.00
	12/15/2014	425.00
	12/18/2014	709.00
	2/4/2015	420.00
	2/17/2015	425.00
	4/16/2015	470.00
	<b>Total for SWANK MOTION PICTURES, INC.</b>	<b>4,148.00</b>
<b>SWEET PIPES, INC</b>		
	9/23/2014	397.50
	10/7/2014	453.68
	10/13/2014	254.40
	12/16/2014	470.80
	1/15/2015	697.64
	2/10/2015	684.80
	2/20/2015	346.68
	<b>Total for SWEET PIPES, INC</b>	<b>3,305.50</b>

Vendor Name	Check Date	Payment Amount
<b>SYDNEY LYNEE BRAMER</b>		
	11/20/2014	300.72
	7/28/2015	331.15
	<b>Total for SYDNEY LYNEE BRAMER</b>	<b>631.87</b>
<b>SYLVIA EHRET</b>		
	3/31/2015	92.00
	<b>Total for SYLVIA EHRET</b>	<b>92.00</b>
<b>SYLVIA MILLER</b>		
	11/25/2014	150.00
	<b>Total for SYLVIA MILLER</b>	<b>150.00</b>
<b>SYLVIA MOTA</b>		
	5/4/2015	6.00
	<b>Total for SYLVIA MOTA</b>	<b>6.00</b>
<b>T A C A C</b>		
	1/22/2015	470.00
	<b>Total for T A C A C</b>	<b>470.00</b>
<b>T A G T CONFERENCE**USE V# 00017306</b>		
	1/23/2015	260.00
	<b>Total for T A G T CONFERENCE**USE V# 00017306</b>	<b>260.00</b>
<b>T A S C ***USE V# 00002123***</b>		
	9/19/2014	230.00
	<b>Total for T A S C ***USE V# 00002123***</b>	<b>230.00</b>
<b>T E E A OF TARRANT COUNTY</b>		
	10/6/2014	200.00
	<b>Total for T E E A OF TARRANT COUNTY</b>	<b>200.00</b>
<b>T E T A, INC</b>		
	10/10/2014	400.00
	10/16/2014	5,240.00
	<b>Total for T E T A, INC</b>	<b>5,640.00</b>
<b>T S E L A</b>		
	11/19/2014	75.00
	<b>Total for T S E L A</b>	<b>75.00</b>
<b>T S P R A</b>		
	12/9/2014	1,200.00
	12/18/2014	335.00
	5/1/2015	625.00
	6/23/2015	225.00
	<b>Total for T S P R A</b>	<b>2,385.00</b>

Vendor Name	Check Date	Payment Amount
<b>T S T A</b>		
	10/31/2014	48.30
	12/5/2014	48.30
	1/7/2015	48.30
	1/28/2015	48.30
	3/2/2015	48.30
	4/3/2015	48.30
	4/28/2015	48.30
	5/29/2015	48.30
	7/7/2015	48.30
	7/30/2015	48.30
	<b>Total for T S T A</b>	<b>483.00</b>
<b>TAASPYC</b>		
	12/19/2014	300.00
	<b>Total for TAASPYC</b>	<b>300.00</b>
<b>TAHPERD</b>		
	9/18/2014	105.00
	11/24/2014	145.00
	11/25/2014	245.00
	6/11/2015	47.00
	8/6/2015	30.00
	<b>Total for TAHPERD</b>	<b>572.00</b>
<b>TALENT ASSESSMENT / CTC</b>		
	1/15/2015	322.25
	<b>Total for TALENT ASSESSMENT / CTC</b>	<b>322.25</b>
<b>TAM VU</b>		
	9/8/2014	53.50
	<b>Total for TAM VU</b>	<b>53.50</b>

Vendor Name	Check Date	Payment Amount
<b>TAMALA MILLER</b>		
	11/5/2014	56.00
	11/24/2014	440.00
	12/8/2014	100.00
	12/10/2014	63.00
	1/13/2015	280.00
	1/30/2015	56.00
	2/6/2015	102.00
	3/20/2015	320.00
	3/27/2015	93.50
	4/16/2015	51.00
	5/11/2015	300.00
	5/12/2015	119.00
	5/19/2015	925.00
	6/2/2015	34.00
	8/28/2015	68.00
	<b>Total for TAMALA MILLER</b>	<b>3,007.50</b>
<b>TAMELA GRASS</b>		
	9/17/2014	130.00
	<b>Total for TAMELA GRASS</b>	<b>130.00</b>
<b>TAMELA MARIE CRAWFORD</b>		
	9/5/2014	37.45
	11/14/2014	300.96
	6/22/2015	25.30
	8/24/2015	50.00
	<b>Total for TAMELA MARIE CRAWFORD</b>	<b>413.71</b>
<b>TAMIKA LAKAY SLOAN</b>		
	2/27/2015	417.36
	4/27/2015	70.00
	4/29/2015	47.61
	<b>Total for TAMIKA LAKAY SLOAN</b>	<b>534.97</b>
<b>TAMMIE BAIR</b>		
	10/17/2014	110.00
	<b>Total for TAMMIE BAIR</b>	<b>110.00</b>
<b>TAMMIE BAKER</b>		
	9/11/2014	250.00
	1/23/2015	130.64
	5/5/2015	119.18
	<b>Total for TAMMIE BAKER</b>	<b>499.82</b>

Vendor Name	Check Date	Payment Amount
<b>TAMMIE HUNDLEY</b>		
	9/25/2014	50.00
	<b>Total for TAMMIE HUNDLEY</b>	<b>50.00</b>
<b>TAMMY CARROLL</b>		
	10/17/2014	65.73
	<b>Total for TAMMY CARROLL</b>	<b>65.73</b>
<b>TAMMY FRAGANO</b>		
	3/24/2015	86.00
	<b>Total for TAMMY FRAGANO</b>	<b>86.00</b>
<b>TAMMY GREEN</b>		
	3/6/2015	25.00
	4/2/2015	25.00
	4/3/2015	25.00
	4/10/2015	25.00
	4/16/2015	25.00
	5/4/2015	50.00
	5/20/2015	40.00
	<b>Total for TAMMY GREEN</b>	<b>215.00</b>
<b>TAMMY LUSINGER</b>		
	10/13/2014	95.00
	10/30/2014	95.00
	<b>Total for TAMMY LUSINGER</b>	<b>190.00</b>
<b>TAMMY LYNN BECKHAM</b>		
	9/8/2014	119.18
	<b>Total for TAMMY LYNN BECKHAM</b>	<b>119.18</b>
<b>TAMMY M VARDEMAN</b>		
	2/17/2015	70.00
	<b>Total for TAMMY M VARDEMAN</b>	<b>70.00</b>
<b>TAMMY MACK</b>		
	9/25/2014	75.00
	<b>Total for TAMMY MACK</b>	<b>75.00</b>
<b>TAMMY MARIE SPENCER</b>		
	9/3/2014	500.00
	<b>Total for TAMMY MARIE SPENCER</b>	<b>500.00</b>
<b>TAMMY PARKER</b>		
	2/4/2015	95.00
	<b>Total for TAMMY PARKER</b>	<b>95.00</b>



Vendor Name	Check Date	Payment Amount
<b>TAMMY PELLEGRINI</b>		
	9/3/2014	225.00
	10/7/2014	325.00
	11/5/2014	375.00
	12/8/2014	225.00
	12/19/2014	200.00
	2/3/2015	300.00
	3/17/2015	325.00
	4/13/2015	275.00
	5/7/2015	275.00
	6/10/2015	375.00
	<b>Total for TAMMY PELLEGRINI</b>	<b>2,900.00</b>
<b>TAMS-WITMARK MUSIC LIBRARY INC</b>		
	8/6/2015	3,314.25
	<b>Total for TAMS-WITMARK MUSIC LIBRARY INC</b>	<b>3,314.25</b>
<b>TANIA JOHNSON</b>		
	6/9/2015	200.00
	<b>Total for TANIA JOHNSON</b>	<b>200.00</b>
<b>TANNER J WILEMON</b>		
	1/8/2015	59.00
	<b>Total for TANNER J WILEMON</b>	<b>59.00</b>
<b>TANNESIA YVONNE JOHNSON</b>		
	1/20/2015	21.28
	<b>Total for TANNESIA YVONNE JOHNSON</b>	<b>21.28</b>
<b>TARA GOODMAN</b>		
	2/3/2015	1,000.00
	<b>Total for TARA GOODMAN</b>	<b>1,000.00</b>
<b>TARA LEANN BURKETT</b>		
	1/23/2015	155.62
	<b>Total for TARA LEANN BURKETT</b>	<b>155.62</b>
<b>TARA NICOLE TADLOCK CARGILL</b>		
	8/3/2015	112.54
	<b>Total for TARA NICOLE TADLOCK CARGILL</b>	<b>112.54</b>
<b>TARA PEREZ</b>		
	9/5/2014	75.00
	<b>Total for TARA PEREZ</b>	<b>75.00</b>

Vendor Name	Check Date	Payment Amount
<b>TARA RICHTER</b>		
	9/5/2014	500.00
	10/14/2014	60.00
	10/24/2014	100.00
	11/5/2014	161.50
	11/7/2014	34.00
	11/24/2014	75.00
	11/25/2014	280.50
	12/4/2014	178.50
	12/5/2014	17.00
	1/16/2015	119.00
	2/6/2015	212.50
	2/10/2015	17.00
	3/6/2015	34.00
	3/17/2015	238.00
	3/19/2015	17.00
	3/27/2015	150.00
	4/3/2015	68.00
	4/6/2015	25.50
	4/15/2015	218.00
	4/21/2015	250.00
	4/30/2015	150.00
	5/6/2015	263.50
	5/19/2015	25.50
	6/8/2015	68.00
	6/23/2015	212.50
	8/24/2015	500.00
	8/31/2015	200.00
	<b>Total for TARA RICHTER</b>	<b>4,175.00</b>
<b>TARA TORRES</b>		
	1/13/2015	148.09
	<b>Total for TARA TORRES</b>	<b>148.09</b>
<b>TARA WILSON SIKON</b>		
	4/9/2015	250.00
	<b>Total for TARA WILSON SIKON</b>	<b>250.00</b>
<b>TARLETON STATE UNIVERSITY</b>		
	1/8/2015	600.00
	1/28/2015	175.00
	7/21/2015	1,000.00
	<b>Total for TARLETON STATE UNIVERSITY</b>	<b>1,775.00</b>

Vendor Name	Check Date	Payment Amount
<b>TARRANT APPRAISAL DISTRICT</b>		
	9/4/2014	93,615.60
	9/29/2014	93,615.60
	11/6/2014	93,615.59
	1/6/2015	95,314.83
	1/15/2015	2,034.53
	1/21/2015	97,349.36
	2/10/2015	97,349.36
	3/18/2015	97,349.36
	4/14/2015	97,349.36
	5/15/2015	97,349.36
	6/18/2015	97,349.36
	7/8/2015	97,349.36
	8/21/2015	97,349.36
	<b>Total for TARRANT APPRAISAL DISTRICT</b>	<b>1,156,991.03</b>
<b>TARRANT COUNTY % COUNTY AUDITOR</b>		
	2/9/2015	387.00
	4/22/2015	3,870.00
	4/27/2015	1,935.00
	6/8/2015	2,580.00
	7/22/2015	1,032.00
	<b>Total for TARRANT COUNTY % COUNTY AUDITOR</b>	<b>9,804.00</b>
<b>TARRANT COUNTY CHALLENGE, INC</b>		
	4/27/2015	50.00
	<b>Total for TARRANT COUNTY CHALLENGE, INC</b>	<b>50.00</b>
<b>TARRANT COUNTY COLLEGE</b>		
	10/23/2014	50.00
	1/9/2015	1,000.00
	<b>Total for TARRANT COUNTY COLLEGE</b>	<b>1,050.00</b>
<b>TARRANT COUNTY COLLEGE FOUNDATION</b>		
	6/18/2015	1,000.00
	6/23/2015	3,000.00
	7/22/2015	500.00
	7/30/2015	500.00
	8/12/2015	1,000.00
	<b>Total for TARRANT COUNTY COLLEGE FOUNDATION</b>	<b>6,000.00</b>
<b>TARRANT COUNTY COLLEGE*USE V#42252*</b>		
	6/18/2015	1,000.00
	<b>Total for TARRANT COUNTY COLLEGE*USE V#42252*</b>	<b>1,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>TARRANT COUNTY DISTRICT CLERK</b>		
	4/30/2015	470.00
	<b>Total for TARRANT COUNTY DISTRICT CLERK</b>	<b>470.00</b>
<b>TARRANT COUNTY ELECTION DEPT</b>		
	11/6/2014	33,200.00
	1/13/2015	602.96
	5/6/2015	12,093.81
	7/21/2015	17,700.00
	<b>Total for TARRANT COUNTY ELECTION DEPT</b>	<b>63,596.77</b>
<b>TARRANT COUNTY PUBLIC HEALTH CENTER</b>		
	9/30/2014	100.00
	10/30/2014	1,015.00
	11/18/2014	450.00
	12/4/2014	650.00
	1/8/2015	275.00
	2/17/2015	275.00
	3/3/2015	55.00
	5/14/2015	220.00
	7/8/2015	55.00
	8/14/2015	220.00
	<b>Total for TARRANT COUNTY PUBLIC HEALTH CENTER</b>	<b>3,315.00</b>
<b>TARRANT COUNTY TAX OFFICE</b>		
	2/11/2015	68,730.20
	8/20/2015	397.25
	<b>Total for TARRANT COUNTY TAX OFFICE</b>	<b>69,127.45</b>
<b>TARRANT TASO SOCCER CHAPTER</b>		
	5/1/2015	400.00
	<b>Total for TARRANT TASO SOCCER CHAPTER</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
TASBO	9/3/2014	150.00
	9/8/2014	1,170.00
	9/9/2014	900.00
	9/15/2014	810.00
	9/29/2014	1,190.00
	9/30/2014	130.00
	10/9/2014	290.00
	10/24/2014	130.00
	10/30/2014	5,225.00
	11/6/2014	4,320.00
	11/7/2014	330.00
	11/10/2014	1,070.00
	11/21/2014	2,700.00
	11/24/2014	350.00
	12/2/2014	110.00
	12/4/2014	2,170.00
	12/19/2014	110.00
	1/6/2015	260.00
	1/8/2015	220.00
	1/16/2015	70.00
	1/21/2015	140.00
	1/23/2015	180.00
	2/2/2015	280.00
	2/4/2015	220.00
	2/6/2015	140.00
	2/11/2015	1,375.00
	2/19/2015	430.00
	2/26/2015	6,490.00
	2/27/2015	480.00
	3/17/2015	95.00
	3/18/2015	885.00
	3/20/2015	340.00
	3/25/2015	480.00
	3/26/2015	280.00
	4/6/2015	270.00
	4/14/2015	60.00
	4/20/2015	160.00
	4/27/2015	1,035.00
	4/29/2015	160.00
	5/1/2015	1,160.00

Vendor Name	Check Date	Payment Amount
	5/4/2015	260.00
	5/5/2015	350.00
	5/6/2015	420.00
	5/14/2015	300.00
	5/29/2015	130.00
	6/9/2015	70.00
	6/10/2015	60.00
	6/16/2015	150.00
	6/18/2015	320.00
	7/13/2015	440.00
	7/23/2015	290.00
	8/4/2015	610.00
	8/10/2015	320.00
	8/14/2015	160.00
	<b>Total for TASBO</b>	<b>40,245.00</b>

TASC \*\*\*USE V# 00002123\*\*\*

	9/11/2014	125.00
	10/17/2014	80.00
	11/24/2014	80.00
	12/18/2014	80.00
	1/16/2015	2,110.00
	1/21/2015	1,190.00
	4/9/2015	575.00
	5/7/2015	2,080.00
	5/29/2015	887.30
	6/11/2015	5,040.00
	6/15/2015	2,600.00
	6/22/2015	4,410.00
	7/14/2015	0.00
	7/27/2015	4,501.19
	<b>Total for TASC ***USE V# 00002123***</b>	<b>23,758.49</b>

Vendor Name	Check Date	Payment Amount
<b>TASSP</b>		
	9/9/2014	3,350.00
	9/11/2014	630.00
	9/16/2014	1,360.00
	9/19/2014	420.00
	9/22/2014	630.00
	9/25/2014	320.00
	9/26/2014	1,510.00
	9/30/2014	210.00
	10/6/2014	210.00
	10/14/2014	210.00
	10/27/2014	210.00
	11/6/2014	370.00
	12/15/2014	210.00
	1/9/2015	275.00
	1/23/2015	920.00
	3/27/2015	420.00
	4/6/2015	210.00
	4/9/2015	226.00
	4/10/2015	904.00
	4/23/2015	904.00
	5/5/2015	678.00
	5/7/2015	226.00
	5/19/2015	0.00
	5/20/2015	80.00
	<b>Total for TASSP</b>	<b>14,483.00</b>
<b>TATYANA BOLOMBOY</b>		
	9/25/2014	75.00
	<b>Total for TATYANA BOLOMBOY</b>	<b>75.00</b>
<b>TAYLOR PUBLISHING COMPANY</b>		
	8/26/2015	505.65
	<b>Total for TAYLOR PUBLISHING COMPANY</b>	<b>505.65</b>
<b>TAYMARK</b>		
	12/18/2014	693.37
	2/25/2015	1,135.42
	3/18/2015	1,068.19
	<b>Total for TAYMARK</b>	<b>2,896.98</b>

Vendor Name	Check Date	Payment Amount
<b>TBP PRODUCTIONS, LLP</b>		
	5/22/2015	300.00
	7/23/2015	550.00
	<b>Total for TBP PRODUCTIONS, LLP</b>	<b>850.00</b>
<b>TCG BENEFITS, LLC</b>		
	1/27/2015	12,000.00
	2/4/2015	3,097.75
	<b>Total for TCG BENEFITS, LLC</b>	<b>15,097.75</b>
<b>TCHS WRESTLING BOOSTER CLUB</b>		
	12/15/2014	250.00
	<b>Total for TCHS WRESTLING BOOSTER CLUB</b>	<b>250.00</b>
<b>TCSS</b>		
	9/8/2014	110.00
	<b>Total for TCSS</b>	<b>110.00</b>
<b>TCU ADVANCED PLACEMENT</b>		
	9/22/2014	150.00
	1/30/2015	150.00
	3/2/2015	2,375.00
	3/6/2015	475.00
	3/18/2015	475.00
	3/27/2015	1,900.00
	4/1/2015	475.00
	4/2/2015	6,650.00
	4/3/2015	475.00
	4/7/2015	1,900.00
	4/9/2015	2,375.00
	4/23/2015	1,425.00
	4/28/2015	475.00
	4/29/2015	475.00
	4/30/2015	525.00
	5/1/2015	1,050.00
	5/11/2015	4,725.00
	5/22/2015	525.00
	5/27/2015	525.00
	5/29/2015	1,575.00
	6/11/2015	525.00
	6/16/2015	1,050.00
	8/6/2015	5.00
	<b>Total for TCU ADVANCED PLACEMENT</b>	<b>30,280.00</b>



Vendor Name	Check Date	Payment Amount
<b>TEACHER CREATED MATERIALS, INC.</b>		
	2/18/2015	659.85
	4/1/2015	879.98
	8/6/2015	11,238.52
	8/13/2015	769.98
	<b>Total for TEACHER CREATED MATERIALS, INC.</b>	<b>13,548.33</b>
<b>TEACHERS' CURRICULUM INSTITUTE INC</b>		
	10/21/2014	19,800.00
	10/24/2014	12,375.00
	<b>Total for TEACHERS' CURRICULUM INSTITUTE INC</b>	<b>32,175.00</b>
<b>TEACHER'S TOOLS INC</b>		
	9/8/2014	220.51
	9/23/2014	87.25
	10/21/2014	55.87
	10/30/2014	27.97
	11/5/2014	91.94
	2/9/2015	153.78
	2/11/2015	87.25
	3/27/2015	456.43
	5/5/2015	16.47
	6/11/2015	533.79
	7/29/2015	533.71
	8/6/2015	14.98
	8/19/2015	47.94
	8/26/2015	443.76
	<b>Total for TEACHER'S TOOLS INC</b>	<b>2,771.65</b>
<b>TEACHING SYSTEMS, INC</b>		
	10/23/2014	265.00
	12/5/2014	2,149.80
	2/2/2015	554.88
	5/29/2015	340.00
	<b>Total for TEACHING SYSTEMS, INC</b>	<b>3,309.68</b>
<b>TEAGUE NALL AND PERKINS INC</b>		
	11/19/2014	828.90
	<b>Total for TEAGUE NALL AND PERKINS INC</b>	<b>828.90</b>
<b>TEAM CONNECTION</b>		
	10/30/2014	263.80
	<b>Total for TEAM CONNECTION</b>	<b>263.80</b>

Vendor Name	Check Date	Payment Amount
TEAMLINE LTD		
	9/5/2014	9,996.00
	9/23/2014	1,381.00
	10/1/2014	237.00
	10/2/2014	6,900.00
	10/21/2014	8,923.00
	10/24/2014	23.00
	10/30/2014	1,042.00
	11/3/2014	27,267.00
	11/4/2014	3,046.00
	11/5/2014	747.60
	12/5/2014	5,520.80
	1/15/2015	1,444.64
	1/28/2015	15,278.57
	2/4/2015	683.25
	2/5/2015	2,950.30
	2/11/2015	4,634.25
	2/18/2015	1,399.25
	2/20/2015	425.00
	2/26/2015	2,987.00
	2/27/2015	1,222.60
	3/2/2015	5,006.37
	3/6/2015	3,000.00
	3/19/2015	4,865.00
	3/27/2015	3,256.25
	3/31/2015	587.64
	4/1/2015	186.00
	4/6/2015	711.00
	4/17/2015	1,271.83
	5/1/2015	2,219.00
	5/5/2015	1,649.00
	5/6/2015	2,901.60
	5/7/2015	5,479.48
	5/27/2015	12,144.30
	5/28/2015	1,264.40
	5/29/2015	2,520.00
	6/9/2015	2,244.00
	6/16/2015	7,200.90
	7/22/2015	7,610.00
	7/23/2015	2,426.62
	7/27/2015	15,000.00

Vendor Name	Check Date	Payment Amount
	8/11/2015	3,340.00
	8/13/2015	7,724.96
	8/17/2015	2,175.00
	8/24/2015	4,085.00
	<b>Total for TEAMLINE LTD</b>	<b>194,976.61</b>

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS/GLOBAL ASSET		
	9/11/2014	985.02
	9/15/2014	15,447.00
	10/3/2014	1,974.02
	10/13/2014	24.50
	10/16/2014	6,026.00
	10/17/2014	563.50
	10/21/2014	1,785.02
	10/22/2014	15,192.00
	10/23/2014	20,551.00
	10/29/2014	140.00
	10/30/2014	139.41
	11/6/2014	2,723.63
	11/7/2014	34,000.00
	11/11/2014	2,607.00
	11/25/2014	49.00
	12/4/2014	3,052.00
	12/8/2014	1,414.00
	12/9/2014	16,132.53
	12/16/2014	2,787.00
	12/18/2014	118,164.00
	1/9/2015	8,878.47
	1/14/2015	4,444.45
	1/16/2015	530.00
	1/22/2015	404.41
	1/23/2015	833.00
	1/30/2015	8,375.00
	2/2/2015	1,225.00
	2/11/2015	19,871.06
	2/13/2015	2,988.00
	2/18/2015	265.00
	2/19/2015	139.41
	2/20/2015	265.00
	2/26/2015	1,915.00
	3/2/2015	2,014.00
	3/3/2015	453.00
	3/6/2015	1,785.00
	3/17/2015	245.00
	3/27/2015	3,762.52
	4/1/2015	1,397.00
	4/2/2015	2,668.00

Vendor Name	Check Date	Payment Amount
	4/9/2015	447.00
	4/14/2015	6,580.02
	4/16/2015	980.00
	5/6/2015	1,785.00
	5/15/2015	63.00
	5/21/2015	7,397.00
	6/1/2015	201.00
	6/2/2015	349.00
	6/9/2015	573.50
	6/15/2015	6,249.99
	7/14/2015	265.00
	7/15/2015	1,785.00
	7/16/2015	139.41
	7/20/2015	2,296.00
	7/21/2015	49.00
	7/22/2015	2,532.00
	7/23/2015	14,778.00
	7/30/2015	2,047.35
	8/4/2015	1,049.40
	8/12/2015	2,700.28
	8/14/2015	35,408.00
	8/19/2015	1,727.55
	8/20/2015	258.00
	8/24/2015	345.51
	8/25/2015	4,154.80
	8/26/2015	2,483.97
	8/28/2015	1,152.00
	8/31/2015	4,165.28
	<b>Total for TECHNOLOGY ASSETS/GLOBAL ASSET</b>	<b>408,177.01</b>
<hr/>		
<b>TECHNOLOGY FOR EDUCATION LLC</b>		
	12/5/2014	29,052.91
	12/12/2014	141,392.55
	1/20/2015	7,400.00
	3/25/2015	39,743.50
	3/27/2015	841.22
	4/6/2015	4,903.60
	4/10/2015	19,871.75
	7/13/2015	21,149.52
	7/29/2015	480.00
	<b>Total for TECHNOLOGY FOR EDUCATION LLC</b>	<b>264,835.05</b>

Vendor Name	Check Date	Payment Amount
<b>TEEN INK</b>		
	1/8/2015	215.00
	<b>Total for TEEN INK</b>	<b>215.00</b>
<b>TEK INDUSTRIES, INC</b>		
	3/3/2015	38.50
	<b>Total for TEK INDUSTRIES, INC</b>	<b>38.50</b>
<b>TELVENT USA HOLDINGS, LLC</b>		
	10/9/2014	3,274.20
	<b>Total for TELVENT USA HOLDINGS, LLC</b>	<b>3,274.20</b>
<b>TEMPLETON DEMOGRAPHICS, LLC</b>		
	12/17/2014	20,000.00
	3/23/2015	10,000.00
	8/6/2015	10,000.00
	<b>Total for TEMPLETON DEMOGRAPHICS, LLC</b>	<b>40,000.00</b>
<b>TENNIS OUTLET, INC.</b>		
	9/23/2014	2,209.45
	10/31/2014	2,562.00
	12/8/2014	1,299.00
	2/11/2015	1,956.90
	8/13/2015	1,068.00
	<b>Total for TENNIS OUTLET, INC.</b>	<b>9,095.35</b>

Vendor Name	Check Date	Payment Amount
TEPSA	9/5/2014	334.00
	9/12/2014	1,615.00
	9/15/2014	1,007.00
	9/16/2014	369.00
	9/17/2014	369.00
	9/18/2014	688.00
	9/29/2014	506.00
	9/30/2014	199.00
	10/6/2014	638.00
	10/8/2014	688.00
	10/14/2014	531.00
	10/15/2014	638.00
	10/23/2014	328.00
	10/27/2014	369.00
	10/29/2014	1,755.00
	10/30/2014	957.00
	10/31/2014	47.50
	11/14/2014	106.00
	11/19/2014	8,373.00
	12/5/2014	67.89
	12/8/2014	1,208.00
	12/18/2014	369.00
	1/7/2015	166.17
	1/20/2015	339.00
	1/27/2015	1,325.00
	1/28/2015	166.17
	2/9/2015	1,057.00
	2/11/2015	552.00
	2/20/2015	956.00
	3/2/2015	166.17
	3/3/2015	75.00
	4/3/2015	166.17
	4/17/2015	319.00
	4/21/2015	339.00
	4/27/2015	2,172.00
	4/28/2015	166.17
	4/29/2015	478.00
	5/1/2015	478.00
	5/29/2015	1,124.17
	6/5/2015	478.00

Vendor Name	Check Date	Payment Amount
	6/16/2015	956.00
	7/7/2015	166.17
	7/30/2015	67.92
	8/26/2015	606.00
	<b>Total for TEP SA</b>	<b>33,481.50</b>
<hr/>		
<b>TERENCE KITCHENS</b>		
	3/27/2015	9,723.50
	4/7/2015	7,597.60
	4/23/2015	199.50
	6/11/2015	232.00
	<b>Total for TERENCE KITCHENS</b>	<b>17,752.60</b>
<hr/>		
<b>TERENCE MCCREA, JR</b>		
	1/14/2015	700.00
	2/2/2015	700.00
	<b>Total for TERENCE MCCREA, JR</b>	<b>1,400.00</b>
<hr/>		
<b>TERESA ANNE HENSON</b>		
	9/22/2014	1,650.00
	2/27/2015	195.00
	<b>Total for TERESA ANNE HENSON</b>	<b>1,845.00</b>
<hr/>		
<b>TERESA ANNE MARIE HILARIO</b>		
	11/14/2014	73.36
	4/22/2015	93.50
	6/25/2015	40.00
	<b>Total for TERESA ANNE MARIE HILARIO</b>	<b>206.86</b>
<hr/>		
<b>TERESA ANNETTE WOODARD</b>		
	9/29/2014	95.00
	10/30/2014	95.00
	<b>Total for TERESA ANNETTE WOODARD</b>	<b>190.00</b>
<hr/>		
<b>TERESA FIERRO</b>		
	9/25/2014	95.00
	10/30/2014	95.00
	11/14/2014	95.00
	<b>Total for TERESA FIERRO</b>	<b>285.00</b>
<hr/>		
<b>TERESA LYNN DRAPER</b>		
	6/4/2015	1,215.00
	<b>Total for TERESA LYNN DRAPER</b>	<b>1,215.00</b>



Vendor Name	Check Date	Payment Amount
<b>TERRANCE HORN</b>		
	5/11/2015	280.00
	5/20/2015	840.00
	6/5/2015	840.00
	6/17/2015	280.00
	6/18/2015	280.00
	7/9/2015	490.00
	7/13/2015	280.00
	<b>Total for TERRANCE HORN</b>	<b>3,290.00</b>
<b>TERRANCE PAUL REININGER II</b>		
	10/2/2014	120.00
	<b>Total for TERRANCE PAUL REININGER II</b>	<b>120.00</b>
<b>TERRENCE SHINE</b>		
	12/17/2014	80.00
	1/13/2015	135.00
	1/14/2015	135.00
	2/25/2015	55.00
	<b>Total for TERRENCE SHINE</b>	<b>405.00</b>
<b>TERRI HILL</b>		
	10/7/2014	14.15
	<b>Total for TERRI HILL</b>	<b>14.15</b>
<b>TERRI RENEE PETRILLO-BLANK</b>		
	11/18/2014	90.44
	2/20/2015	450.00
	2/25/2015	1,380.00
	4/2/2015	198.58
	4/9/2015	0.00
	4/22/2015	386.00
	6/4/2015	100.00
	8/19/2015	114.00
	<b>Total for TERRI RENEE PETRILLO-BLANK</b>	<b>2,719.02</b>
<b>TERRILYNNE B MULLEN</b>		
	3/2/2015	137.00
	4/8/2015	183.00
	4/30/2015	186.00
	6/15/2015	79.88
	<b>Total for TERRILYNNE B MULLEN</b>	<b>585.88</b>

Vendor Name	Check Date	Payment Amount
<b>TERRY WAY</b>		
	11/24/2014	70.00
	12/11/2014	70.00
	1/20/2015	220.00
	<b>Total for TERRY WAY</b>	<b>360.00</b>
<b>TESSIE RICHELLE STUART</b>		
	10/21/2014	86.13
	11/18/2014	64.06
	12/12/2014	45.02
	1/14/2015	73.75
	2/13/2015	67.62
	3/20/2015	43.18
	4/3/2015	81.02
	5/4/2015	119.00
	6/22/2015	176.41
	<b>Total for TESSIE RICHELLE STUART</b>	<b>756.19</b>
<b>TEXAN GRADUATION SUPPLY, LLC</b>		
	6/18/2015	4,123.86
	<b>Total for TEXAN GRADUATION SUPPLY, LLC</b>	<b>4,123.86</b>
<b>TEXAS A &amp; M UNIVERSITY</b>		
	9/30/2014	1,000.00
	2/10/2015	665.67
	6/23/2015	1,000.00
	<b>Total for TEXAS A &amp; M UNIVERSITY</b>	<b>2,665.67</b>
<b>TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>		
	11/18/2014	500.00
	1/14/2015	210.00
	<b>Total for TEXAS A&amp;M AGRILIFE EXTENSION SERV</b>	<b>710.00</b>
<b>TEXAS A&amp;M COLLEGE STATION</b>		
	6/11/2015	3,500.00
	7/23/2015	500.00
	8/4/2015	500.00
	<b>Total for TEXAS A&amp;M COLLEGE STATION</b>	<b>4,500.00</b>
<b>TEXAS A&amp;M UNIVERSITY COMMERCE</b>		
	6/25/2015	500.00
	<b>Total for TEXAS A&amp;M UNIVERSITY COMMERCE</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS A&amp;M UNIVERSITY CORPUS CHRISTI</b>		
	9/30/2014	75.00
	11/6/2014	250.00
	4/1/2015	75.00
	5/29/2015	500.00
	<b>Total for TEXAS A&amp;M UNIVERSITY CORPUS CHRISTI</b>	<b>900.00</b>
<b>TEXAS ACADEMIC DECATHLON</b>		
	9/15/2014	1,300.00
	9/22/2014	1,300.00
	10/1/2014	1,300.00
	11/6/2014	2,600.00
	2/9/2015	400.00
	<b>Total for TEXAS ACADEMIC DECATHLON</b>	<b>6,900.00</b>
<b>TEXAS AIRSYSTEMS LLC</b>		
	9/25/2014	1,408.00
	10/8/2014	259.90
	1/20/2015	369.00
	2/12/2015	330.05
	3/6/2015	120.53
	3/19/2015	885.00
	4/6/2015	725.00
	4/16/2015	345.00
	5/6/2015	1,118.67
	5/15/2015	3,880.67
	6/23/2015	576.00
	<b>Total for TEXAS AIRSYSTEMS LLC</b>	<b>10,017.82</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ART EDUCATION ASSOCIATION</b>		
	9/10/2014	80.00
	10/7/2014	3,892.00
	10/8/2014	90.00
	1/8/2015	80.00
	2/13/2015	45.00
	3/20/2015	840.00
	3/23/2015	20.00
	3/27/2015	105.00
	4/1/2015	120.00
	4/3/2015	105.00
	4/6/2015	180.00
	4/13/2015	150.00
	4/15/2015	390.00
	4/16/2015	135.00
	4/24/2015	285.00
	5/14/2015	750.00
	<b>Total for TEXAS ART EDUCATION ASSOCIATION</b>	<b>7,267.00</b>
<b>TEXAS ASCD</b>		
	9/9/2014	417.00
	9/15/2014	695.00
	9/25/2014	3,139.00
	9/26/2014	454.00
	10/1/2014	399.00
	10/7/2014	20.00
	11/19/2014	2,652.00
	12/4/2014	1,900.00
	1/13/2015	200.00
	2/11/2015	100.00
	3/25/2015	748.00
	4/1/2015	7,500.00
	6/10/2015	489.00
	6/23/2015	50.00
	8/21/2015	860.00
	<b>Total for TEXAS ASCD</b>	<b>19,623.00</b>
<b>TEXAS ASSN FOR GIFTED &amp; TALENTED</b>		
	11/14/2014	7,920.00
	11/18/2014	350.00
	3/6/2015	260.00
	<b>Total for TEXAS ASSN FOR GIFTED &amp; TALENTED</b>	<b>8,530.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSN JOURNALISM EDUCATORS</b>		
	6/16/2015	0.00
	6/23/2015	150.00
<b>Total for TEXAS ASSN JOURNALISM EDUCATORS</b>		<b>150.00</b>

<b>TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>		
	9/5/2014	1,448.07
	9/9/2014	509.00
	9/11/2014	0.00
	9/12/2014	811.00
	9/15/2014	2,600.00
	9/18/2014	2,367.00
	9/23/2014	245.00
	9/25/2014	245.00
	9/29/2014	490.00
	10/14/2014	245.00
	10/27/2014	1,225.00
	10/30/2014	1,055.81
	11/6/2014	175.00
	11/11/2014	21,530.00
	12/2/2014	0.00
	12/5/2014	490.00
	12/10/2014	249.00
	1/8/2015	375.00
	1/15/2015	370.00
	2/4/2015	245.00
	2/11/2015	735.00
	3/17/2015	595.00
	3/18/2015	75.00
	5/28/2015	6,005.00
	8/11/2015	270.00
<b>Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS</b>		<b>42,354.88</b>

<b>TEXAS ASSN OF STU *USE V00002123*</b>		
	1/16/2015	80.00
	3/6/2015	2,530.00
	6/24/2015	1,950.00
<b>Total for TEXAS ASSN OF STU *USE V00002123*</b>		<b>4,560.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOC OF ADDICTION PROFESSION</b>		
	6/16/2015	0.00
	6/17/2015	235.00
	6/23/2015	0.00
	<b>Total for TEXAS ASSOC OF ADDICTION PROFESSION</b>	<b>235.00</b>
<b>TEXAS ASSOC OF SCHOOL NUTRITION</b>		
	4/27/2015	690.00
	5/21/2015	540.00
	6/18/2015	140.00
	<b>Total for TEXAS ASSOC OF SCHOOL NUTRITION</b>	<b>1,370.00</b>
<b>TEXAS ASSOC OF SCHOOL PERSONNEL</b>		
	9/9/2014	75.00
	9/12/2014	150.00
	9/15/2014	700.00
	9/17/2014	675.00
	9/18/2014	600.00
	9/19/2014	75.00
	9/22/2014	75.00
	9/23/2014	225.00
	9/24/2014	75.00
	9/25/2014	225.00
	9/30/2014	250.00
	10/1/2014	300.00
	10/7/2014	880.00
	10/14/2014	300.00
	10/21/2014	75.00
	10/27/2014	400.00
	10/30/2014	225.00
	11/4/2014	75.00
	11/19/2014	75.00
	12/5/2014	375.00
	12/9/2014	100.00
	1/8/2015	75.00
	2/9/2015	75.00
	2/19/2015	75.00
	3/2/2015	75.00
	3/25/2015	75.00
	3/26/2015	100.00
	3/27/2015	1,140.00
	<b>Total for TEXAS ASSOC OF SCHOOL PERSONNEL</b>	<b>7,545.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOC OF SUPERVISORS</b>		
	9/19/2014	360.00
	9/23/2014	35.00
	1/20/2015	300.00
	7/30/2015	30.00
	<b>Total for TEXAS ASSOC OF SUPERVISORS</b>	<b>725.00</b>
<b>TEXAS ASSOC. OF FUTURE EDUCATORS</b>		
	9/15/2014	90.00
	10/9/2014	200.00
	11/5/2014	672.00
	11/6/2014	380.00
	11/7/2014	280.00
	1/30/2015	350.00
	2/9/2015	960.00
	<b>Total for TEXAS ASSOC. OF FUTURE EDUCATORS</b>	<b>2,932.00</b>
<b>TEXAS ASSOCIATION FOR COLLEGE</b>		
	9/29/2014	245.00
	<b>Total for TEXAS ASSOCIATION FOR COLLEGE</b>	<b>245.00</b>
<b>TEXAS ASSOCIATION FOR TRUANCY</b>		
	9/16/2014	0.00
	12/16/2014	70.00
	<b>Total for TEXAS ASSOCIATION FOR TRUANCY</b>	<b>70.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS ASSOCIATION OF SCHOOL BOARDS</b>		
	9/12/2014	900.00
	9/15/2014	2,200.00
	9/17/2014	400.00
	9/22/2014	700.00
	9/30/2014	3,710.00
	10/21/2014	1,490.00
	12/3/2014	11,500.00
	12/18/2014	30.96
	2/9/2015	541.20
	2/27/2015	350.00
	4/2/2015	91.20
	5/7/2015	71.95
	5/26/2015	305.00
	5/28/2015	740.34
	6/1/2015	150.00
	6/9/2015	600.00
	6/18/2015	400.00
	6/22/2015	8,339.06
	8/12/2015	3,101.95
	<b>Total for TEXAS ASSOCIATION OF SCHOOL BOARDS</b>	<b>35,621.66</b>
<b>TEXAS ASSOCIATION OF SOCCER COACHES</b>		
	11/18/2014	800.00
	12/5/2014	40.00
	12/11/2014	40.00
	1/13/2015	40.00
	<b>Total for TEXAS ASSOCIATION OF SOCCER COACHES</b>	<b>920.00</b>
<b>TEXAS BALL INC</b>		
	9/22/2014	1,860.00
	10/3/2014	3,715.00
	10/30/2014	4,003.20
	12/4/2014	3,418.00
	2/4/2015	1,944.00
	2/9/2015	2,799.00
	5/6/2015	6,980.00
	<b>Total for TEXAS BALL INC</b>	<b>24,719.20</b>



Vendor Name	Check Date	Payment Amount
<b>TEXAS BANDMASTERS ASSOCIATION</b>		
	4/21/2015	130.00
	5/28/2015	130.00
	5/29/2015	260.00
	7/21/2015	150.00
	<b>Total for TEXAS BANDMASTERS ASSOCIATION</b>	<b>670.00</b>
<b>TEXAS CHAPTER PRIMA</b>		
	9/15/2014	380.00
	<b>Total for TEXAS CHAPTER PRIMA</b>	<b>380.00</b>
<b>TEXAS CHORAL DIRECTORS ASSOCIATION</b>		
	6/11/2015	145.00
	7/21/2015	380.00
	<b>Total for TEXAS CHORAL DIRECTORS ASSOCIATION</b>	<b>525.00</b>
<b>TEXAS CHRISTIAN UNIVERSITY</b>		
	3/18/2015	120.00
	3/30/2015	4,275.00
	8/31/2015	750.00
	<b>Total for TEXAS CHRISTIAN UNIVERSITY</b>	<b>5,145.00</b>
<b>TEXAS CLASSROOM TEACHERS ASSN</b>		
	10/31/2014	44.50
	12/5/2014	44.50
	1/7/2015	44.50
	1/28/2015	44.50
	3/2/2015	35.50
	4/3/2015	35.50
	4/28/2015	35.50
	5/29/2015	35.50
	7/7/2015	35.50
	7/30/2015	35.50
	<b>Total for TEXAS CLASSROOM TEACHERS ASSN</b>	<b>391.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS COMPUTER EDUCATION ASSOC</b>		
	9/19/2014	165.00
	9/25/2014	2,478.00
	9/26/2014	1,761.00
	10/13/2014	257.00
	10/30/2014	0.00
	11/4/2014	165.00
	1/13/2015	180.00
	1/15/2015	180.00
	1/23/2015	195.00
	1/28/2015	257.00
	2/12/2015	672.00
	4/6/2015	40.00
	4/29/2015	249.00
	5/7/2015	45.00
	<b>Total for TEXAS COMPUTER EDUCATION ASSOC</b>	<b>6,644.00</b>
<b>TEXAS COUNCIL FOR SOCIAL STUDIES</b>		
	10/31/2014	575.00
	<b>Total for TEXAS COUNCIL FOR SOCIAL STUDIES</b>	<b>575.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS COUNSELING ASSOCIATION</b>		
	9/8/2014	633.00
	9/9/2014	1,803.00
	9/11/2014	128.00
	9/15/2014	827.00
	9/19/2014	313.00
	9/24/2014	175.00
	9/29/2014	377.00
	9/30/2014	1,225.00
	10/1/2014	502.00
	10/6/2014	108.00
	10/7/2014	250.00
	10/8/2014	168.00
	10/9/2014	606.00
	10/14/2014	600.00
	10/17/2014	566.00
	10/20/2014	525.00
	10/29/2014	1,166.00
	10/30/2014	1,137.00
	11/7/2014	108.00
	11/11/2014	541.00
	11/24/2014	125.00
	12/9/2014	180.00
	1/22/2015	53.00
	1/23/2015	128.00
	4/10/2015	110.00
	5/4/2015	650.00
	5/5/2015	130.00
	7/14/2015	130.00
	8/19/2015	440.00
	<b>Total for TEXAS COUNSELING ASSOCIATION</b>	<b>13,704.00</b>
<b>TEXAS DANCE EDUCATORS ASSOC</b>		
	11/3/2014	1,225.00
	<b>Total for TEXAS DANCE EDUCATORS ASSOC</b>	<b>1,225.00</b>
<b>TEXAS DEPARTMENT OF AGRICULTURE</b>		
	9/25/2014	200.00
	<b>Total for TEXAS DEPARTMENT OF AGRICULTURE</b>	<b>200.00</b>
<b>TEXAS DEPARTMENT OF INSURANCE</b>		
	5/11/2015	275.00
	<b>Total for TEXAS DEPARTMENT OF INSURANCE</b>	<b>275.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS DEPARTMENT OF LICENSING &amp; REG</b>		
	11/6/2014	1,500.00
	12/19/2014	1,360.00
	1/14/2015	0.00
	2/10/2015	20.00
	3/6/2015	490.00
	3/19/2015	20.00
	5/19/2015	210.00
	7/8/2015	65.00
	8/14/2015	210.00
	8/24/2015	425.00
	<b>Total for TEXAS DEPARTMENT OF LICENSING &amp; REG</b>	<b>4,300.00</b>
<b>TEXAS DEPT OF STATE *USE V#64438*</b>		
	2/27/2015	260.00
	5/26/2015	260.00
	<b>Total for TEXAS DEPT OF STATE *USE V#64438*</b>	<b>520.00</b>
<b>TEXAS EDUCATION AGENCY-M S C</b>		
	10/31/2014	1,656.67
	1/21/2015	2,999.99
	<b>Total for TEXAS EDUCATION AGENCY-M S C</b>	<b>4,656.66</b>
<b>TEXAS EDUCATION NEWS</b>		
	9/9/2014	215.00
	9/15/2014	430.00
	10/7/2014	215.00
	2/9/2015	215.00
	5/4/2015	430.00
	<b>Total for TEXAS EDUCATION NEWS</b>	<b>1,505.00</b>
<b>TEXAS EDUCATIONAL THEATRE ASSN INC</b>		
	12/2/2014	200.00
	12/8/2014	200.00
	2/26/2015	651.00
	<b>Total for TEXAS EDUCATIONAL THEATRE ASSN INC</b>	<b>1,051.00</b>
<b>TEXAS ENERGY MANAGERS ASSOCIATION</b>		
	10/7/2014	475.00
	3/18/2015	200.00
	4/27/2015	75.00
	<b>Total for TEXAS ENERGY MANAGERS ASSOCIATION</b>	<b>750.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS FCCLA</b>		
	10/15/2014	105.00
	12/19/2014	660.00
	1/8/2015	336.00
	2/25/2015	484.00
	2/26/2015	320.00
	3/4/2015	984.00
	3/25/2015	726.00
	3/30/2015	0.00
	4/3/2015	1,875.00
	6/4/2015	590.00
	6/8/2015	0.00
	<b>Total for TEXAS FCCLA</b>	<b>6,080.00</b>
<b>TEXAS FEDERATION OF TEACHERS</b>		
	10/31/2014	126.00
	12/5/2014	126.00
	1/7/2015	126.00
	1/28/2015	126.00
	3/2/2015	126.00
	4/3/2015	126.00
	4/28/2015	126.00
	5/29/2015	126.00
	7/7/2015	126.00
	7/30/2015	126.00
	<b>Total for TEXAS FEDERATION OF TEACHERS</b>	<b>1,260.00</b>
<b>TEXAS FLAGS, LTD</b>		
	11/18/2014	2,465.90
	4/17/2015	690.49
	5/11/2015	5,269.00
	6/8/2015	6,840.00
	6/11/2015	15,528.00
	<b>Total for TEXAS FLAGS, LTD</b>	<b>30,793.39</b>
<b>TEXAS FORENSIC ASSOCIATION</b>		
	2/12/2015	1,245.00
	<b>Total for TEXAS FORENSIC ASSOCIATION</b>	<b>1,245.00</b>
<b>TEXAS FRENCH SYMPOSIUM</b>		
	11/6/2014	500.00
	<b>Total for TEXAS FRENCH SYMPOSIUM</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS FURNITURE SOURCE INC</b>		
	9/9/2014	6,750.00
	11/19/2014	61.68
	12/8/2014	81.20
	2/11/2015	4,896.85
	3/27/2015	3,335.69
	3/30/2015	908.25
	4/17/2015	1,282.15
	4/22/2015	4,808.08
	4/27/2015	1,288.73
	5/27/2015	404.92
	5/28/2015	174.04
	7/22/2015	2,189.14
	7/27/2015	2,511.29
	8/11/2015	14,680.99
	8/13/2015	739.77
	8/20/2015	4,656.29
	8/24/2015	20,351.84
	8/26/2015	2,599.78
	8/31/2015	2,995.64
	<b>Total for TEXAS FURNITURE SOURCE INC</b>	<b>74,716.33</b>
<b>TEXAS FUTURE BUSINESS LEADERS</b>		
	1/30/2015	640.00
	3/3/2015	3,150.00
	<b>Total for TEXAS FUTURE BUSINESS LEADERS</b>	<b>3,790.00</b>
<b>TEXAS GIRLS COACHES ASSOCIATION</b>		
	9/11/2014	50.00
	9/22/2014	250.00
	9/25/2014	250.00
	10/23/2014	50.00
	12/5/2014	350.00
	5/12/2015	60.00
	6/8/2015	300.00
	6/9/2015	720.00
	7/8/2015	120.00
	7/9/2015	135.00
	<b>Total for TEXAS GIRLS COACHES ASSOCIATION</b>	<b>2,285.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS GUARANTEED STUDENT LOAN</b>		
	9/30/2014	3,751.73
	10/31/2014	4,289.48
	12/5/2014	4,615.48
	1/7/2015	5,236.38
	1/28/2015	5,657.21
	3/2/2015	4,942.90
	4/3/2015	5,438.91
	4/28/2015	6,002.25
	5/29/2015	6,002.25
	7/7/2015	6,611.19
	7/30/2015	7,081.23
	8/31/2015	5,577.43
	<b>Total for TEXAS GUARANTEED STUDENT LOAN</b>	<b>65,206.44</b>

<b>TEXAS HEALTH HARRIS METHODIST</b>		
	9/10/2014	4,542.50
	10/10/2014	8,052.50
	10/24/2014	1,000.00
	11/19/2014	10,000.00
	12/5/2014	600.00
	12/12/2014	10,000.00
	1/15/2015	10,000.00
	2/9/2015	600.00
	2/20/2015	10,000.00
	3/18/2015	10,000.00
	4/17/2015	10,000.00
	4/20/2015	700.00
	5/7/2015	10,000.00
	6/16/2015	10,000.00
	7/28/2015	4,267.50
	<b>Total for TEXAS HEALTH HARRIS METHODIST</b>	<b>99,762.50</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS HIGH SCHOOL COACHES ASSN INC</b>		
	9/9/2014	165.00
	9/11/2014	220.00
	10/8/2014	55.00
	10/24/2014	15.00
	11/11/2014	55.00
	12/15/2014	55.00
	6/1/2015	105.00
	6/9/2015	0.00
	6/10/2015	2,480.00
	6/16/2015	375.00
	7/8/2015	55.00
	<b>Total for TEXAS HIGH SCHOOL COACHES ASSN INC</b>	<b>3,580.00</b>
<b>TEXAS HOMELESS NETWORK</b>		
	9/23/2014	415.00
	<b>Total for TEXAS HOMELESS NETWORK</b>	<b>415.00</b>
<b>TEXAS HS BASEBALL COACHES ASSOC</b>		
	10/14/2014	320.00
	11/11/2014	320.00
	11/24/2014	80.00
	12/16/2014	240.00
	<b>Total for TEXAS HS BASEBALL COACHES ASSOC</b>	<b>960.00</b>
<b>TEXAS INSTRUMENTS INCORPORATED</b>		
	9/8/2014	302.50
	9/23/2014	429.70
	12/11/2014	5,970.00
	6/16/2015	64.50
	<b>Total for TEXAS INSTRUMENTS INCORPORATED</b>	<b>6,766.70</b>



Vendor Name	Check Date	Payment Amount
<b>TEXAS INTERNATIONAL CASE CO, INC.</b>		
	9/23/2014	462.00
	10/30/2014	192.00
	11/3/2014	2,410.50
	12/2/2014	4,665.00
	12/4/2014	2,269.50
	12/5/2014	168.00
	1/20/2015	3,299.75
	2/11/2015	892.50
	3/2/2015	2,975.00
	3/3/2015	3,449.00
	5/14/2015	7,150.00
	5/27/2015	320.00
	6/5/2015	522.00
	6/10/2015	190.00
	6/16/2015	36.00
	<b>Total for TEXAS INTERNATIONAL CASE CO, INC.</b>	<b>29,001.25</b>
<b>TEXAS LIBRARY ASSOCIATION</b>		
	10/1/2014	15.00
	10/10/2014	15.00
	1/30/2015	4,525.00
	2/25/2015	3,750.00
	3/19/2015	145.00
	<b>Total for TEXAS LIBRARY ASSOCIATION</b>	<b>8,450.00</b>
<b>TEXAS MATH &amp; SCIENCE COACHES ASSN</b>		
	3/6/2015	50.00
	<b>Total for TEXAS MATH &amp; SCIENCE COACHES ASSN</b>	<b>50.00</b>
<b>TEXAS MIDDLE SCHOOL ASSOCIATION</b>		
	9/9/2014	150.00
	9/19/2014	450.00
	9/25/2014	250.00
	10/22/2014	750.00
	11/18/2014	150.00
	<b>Total for TEXAS MIDDLE SCHOOL ASSOCIATION</b>	<b>1,750.00</b>
<b>TEXAS MOTION SPORTS, LLC</b>		
	8/24/2015	800.00
	<b>Total for TEXAS MOTION SPORTS, LLC</b>	<b>800.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS MOTOR SPEEDWAY, INC.</b>		
	4/30/2015	0.00
	5/15/2015	37,837.70
	6/11/2015	0.00
	<b>Total for TEXAS MOTOR SPEEDWAY, INC.</b>	<b>37,837.70</b>
<b>TEXAS MUSIC EDUCATORS ASSOCIATION</b>		
	10/7/2014	5,000.00
	10/8/2014	200.00
	10/10/2014	100.00
	10/22/2014	50.00
	10/24/2014	50.00
	12/9/2014	50.00
	2/4/2015	120.00
	8/6/2015	400.00
	<b>Total for TEXAS MUSIC EDUCATORS ASSOCIATION</b>	<b>5,970.00</b>
<b>TEXAS PARKS AND WILDLIFE DEPARTMENT</b>		
	10/23/2014	125.00
	10/24/2014	70.00
	1/28/2015	160.00
	3/17/2015	180.00
	4/15/2015	150.00
	5/4/2015	5.00
	5/5/2015	330.00
	5/15/2015	220.00
	<b>Total for TEXAS PARKS AND WILDLIFE DEPARTMENT</b>	<b>1,240.00</b>
<b>TEXAS RECREATION AND PARK SOCIETY</b>		
	9/17/2014	555.00
	<b>Total for TEXAS RECREATION AND PARK SOCIETY</b>	<b>555.00</b>
<b>TEXAS SCENIC COMPANY, INC.</b>		
	10/24/2014	5,165.00
	<b>Total for TEXAS SCENIC COMPANY, INC.</b>	<b>5,165.00</b>
<b>TEXAS SPEECH COMMUNICATION ASSOC</b>		
	9/25/2014	180.00
	10/14/2014	160.00
	1/26/2015	0.00
	<b>Total for TEXAS SPEECH COMMUNICATION ASSOC</b>	<b>340.00</b>
<b>TEXAS STATE ATHLETIC TRAINERS ASSOC</b>		
	6/18/2015	425.00
	<b>Total for TEXAS STATE ATHLETIC TRAINERS ASSOC</b>	<b>425.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS STATE BOARD OF PLUMBING EXAM</b>		
	9/25/2014	75.00
	9/30/2014	75.00
	4/10/2015	75.00
	<b>Total for TEXAS STATE BOARD OF PLUMBING EXAM</b>	<b>225.00</b>
<b>TEXAS STATE COMPTROLLER</b>		
	5/8/2015	265.00
	<b>Total for TEXAS STATE COMPTROLLER</b>	<b>265.00</b>
<b>TEXAS STATE LIBRARY &amp; ARCHIVES COMM</b>		
	3/18/2015	60.00
	4/2/2015	7,427.86
	<b>Total for TEXAS STATE LIBRARY &amp; ARCHIVES COMM</b>	<b>7,487.86</b>
<b>TEXAS STATE NOTARY BUREAU</b>		
	10/14/2014	110.00
	<b>Total for TEXAS STATE NOTARY BUREAU</b>	<b>110.00</b>
<b>TEXAS STATE UNIV - SAN MARCOS</b>		
	6/18/2015	1,000.00
	<b>Total for TEXAS STATE UNIV - SAN MARCOS</b>	<b>1,000.00</b>
<b>TEXAS STATE UNIVERISTY-SAN MARCOS</b>		
	9/19/2014	125.00
	9/23/2014	125.00
	10/2/2014	125.00
	1/30/2015	1,625.00
	<b>Total for TEXAS STATE UNIVERISTY-SAN MARCOS</b>	<b>2,000.00</b>
<b>TEXAS STATE UNIVERSITY</b>		
	9/30/2014	0.00
	<b>Total for TEXAS STATE UNIVERSITY</b>	<b>0.00</b>
<b>TEXAS STATE UNIVERSITY SAN MARCOS</b>		
	6/11/2015	500.00
	<b>Total for TEXAS STATE UNIVERSITY SAN MARCOS</b>	<b>500.00</b>
<b>TEXAS SUMO GAME RENTAL</b>		
	7/30/2015	740.00
	<b>Total for TEXAS SUMO GAME RENTAL</b>	<b>740.00</b>
<b>TEXAS SUNGARD USER NETWORK, INC.</b>		
	3/4/2015	650.00
	3/6/2015	1,625.00
	3/17/2015	650.00
	3/20/2015	650.00
	3/30/2015	350.00
	<b>Total for TEXAS SUNGARD USER NETWORK, INC.</b>	<b>3,925.00</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS TEACHERS OF TOMORROW</b>		
	9/26/2014	9,244.50
	10/22/2014	11,184.50
	11/14/2014	11,224.50
	12/19/2014	11,224.50
	1/15/2015	11,339.50
	2/12/2015	10,559.50
	3/18/2015	11,339.50
	4/21/2015	11,539.50
	5/19/2015	11,929.50
	6/18/2015	4,100.00
	7/15/2015	9,789.50
	7/30/2015	0.00
	8/19/2015	3,900.00
	<b>Total for TEXAS TEACHERS OF TOMORROW</b>	<b>117,375.00</b>
<b>TEXAS TECH UNIVERSITY</b>		
	12/5/2014	19.00
	1/15/2015	550.00
	3/24/2015	133.00
	4/7/2015	1,380.00
	5/5/2015	19.00
	6/11/2015	500.00
	6/18/2015	1,000.00
	7/15/2015	1,843.00
	7/28/2015	2,888.00
	8/4/2015	500.00
	<b>Total for TEXAS TECH UNIVERSITY</b>	<b>8,832.00</b>
<b>TEXAS TENNIS COACHES ASSOCIATION</b>		
	9/25/2014	590.00
	10/15/2014	364.55
	11/4/2014	215.00
	12/15/2014	364.55
	<b>Total for TEXAS TENNIS COACHES ASSOCIATION</b>	<b>1,534.10</b>

Vendor Name	Check Date	Payment Amount
<b>TEXAS TOLLWAYS</b>		
	11/6/2014	2.53
	11/18/2014	134.95
	12/19/2014	50.13
	2/26/2015	3.91
	3/24/2015	19.28
	4/8/2015	64.79
	4/10/2015	9.00
	5/22/2015	38.90
	6/18/2015	38.67
	6/23/2015	0.00
	7/29/2015	38.35
	<b>Total for TEXAS TOLLWAYS</b>	<b>400.51</b>
<b>TEXAS TURFGRASS ASSOCIATION</b>		
	1/20/2015	420.00
	5/4/2015	105.00
	5/5/2015	0.00
	6/24/2015	950.00
	<b>Total for TEXAS TURFGRASS ASSOCIATION</b>	<b>1,475.00</b>
<b>TEXAS WESLEYAN UNIVERSITY</b>		
	9/5/2014	400.00
	10/28/2014	45.00
	1/14/2015	99.00
	<b>Total for TEXAS WESLEYAN UNIVERSITY</b>	<b>544.00</b>
<b>TEXAS WOMAN'S UNIVERSITY</b>		
	6/18/2015	1,000.00
	<b>Total for TEXAS WOMAN'S UNIVERSITY</b>	<b>1,000.00</b>
<b>TEXAS WORKFORCE COMMISSION</b>		
	9/15/2014	99.00
	<b>Total for TEXAS WORKFORCE COMMISSION</b>	<b>99.00</b>
<b>TEXTBOOK WAREHOUSE, LLC</b>		
	3/25/2015	1,326.50
	<b>Total for TEXTBOOK WAREHOUSE, LLC</b>	<b>1,326.50</b>
<b>TEYLOR PATAK</b>		
	8/31/2015	300.00
	<b>Total for TEYLOR PATAK</b>	<b>300.00</b>

Vendor Name	Check Date	Payment Amount
<b>TFH (USA) LTD</b>		
	3/27/2015	60.96
	8/24/2015	132.35
	8/31/2015	529.97
	<b>Total for TFH (USA) LTD</b>	<b>723.28</b>
<b>THADDEUS YOUNG</b>		
	9/10/2014	50.00
	9/15/2014	50.00
	9/16/2014	50.00
	9/24/2014	50.00
	10/2/2014	50.00
	10/3/2014	50.00
	10/14/2014	50.00
	10/16/2014	50.00
	10/21/2014	50.00
	10/30/2014	50.00
	10/31/2014	50.00
	11/4/2014	50.00
	11/11/2014	50.00
	11/14/2014	50.00
	11/18/2014	150.00
	<b>Total for THADDEUS YOUNG</b>	<b>850.00</b>
<b>THANG TRAN</b>		
	11/6/2014	65.00
	12/4/2014	65.00
	1/20/2015	32.50
	2/10/2015	65.00
	3/4/2015	125.00
	4/10/2015	97.50
	5/15/2015	122.50
	6/9/2015	65.00
	<b>Total for THANG TRAN</b>	<b>637.50</b>
<b>THE ACTIVE NETWORK, INC.</b>		
	10/24/2014	191.00
	3/18/2015	287.00
	<b>Total for THE ACTIVE NETWORK, INC.</b>	<b>478.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE ADAM SAENZ GROUP, PC</b>		
	4/1/2015	330.00
	4/6/2015	335.00
	5/6/2015	335.00
	6/17/2015	390.00
	8/3/2015	7,000.00
	8/27/2015	71.95
	<b>Total for THE ADAM SAENZ GROUP, PC</b>	<b>8,461.95</b>
<b>THE AMERICAN INSTITUTE OF ARCHITECT</b>		
	3/2/2015	1,099.99
	<b>Total for THE AMERICAN INSTITUTE OF ARCHITECT</b>	<b>1,099.99</b>
<b>THE ARC OF TEXAS**NEED W9**</b>		
	11/7/2014	450.00
	<b>Total for THE ARC OF TEXAS**NEED W9**</b>	<b>450.00</b>
<b>THE ART OF EDUCATION, LLC</b>		
	5/14/2015	89.00
	7/21/2015	99.00
	<b>Total for THE ART OF EDUCATION, LLC</b>	<b>188.00</b>
<b>THE ART STATION</b>		
	9/17/2014	1,225.00
	<b>Total for THE ART STATION</b>	<b>1,225.00</b>
<b>THE ASYST COMMUNICATIONS CO, INC.</b>		
	3/24/2015	285.00
	<b>Total for THE ASYST COMMUNICATIONS CO, INC.</b>	<b>285.00</b>
<b>THE BANK OF NEW YORK MELLON</b>		
	9/10/2014	750.00
	2/13/2015	120,600.00
	8/13/2015	5,855,600.00
	<b>Total for THE BANK OF NEW YORK MELLON</b>	<b>5,976,950.00</b>
<b>THE BERRY COMPANIES</b>		
	1/22/2015	3,385.57
	<b>Total for THE BERRY COMPANIES</b>	<b>3,385.57</b>

Vendor Name	Check Date	Payment Amount
THE CHARLES SCHWAB TRUST CO		
	9/5/2014	75.00
	9/19/2014	75.00
	9/26/2014	17,258.72
	10/3/2014	75.00
	10/17/2014	75.00
	10/27/2014	17,258.72
	11/20/2014	75.00
	11/21/2014	18,025.72
	11/28/2014	75.00
	12/12/2014	75.00
	12/23/2014	15,770.72
	1/9/2015	75.00
	1/23/2015	15,745.72
	2/6/2015	75.00
	2/20/2015	75.00
	2/25/2015	14,870.72
	3/6/2015	75.00
	3/20/2015	75.00
	3/26/2015	16,470.72
	4/3/2015	75.00
	4/17/2015	75.00
	4/24/2015	17,270.72
	5/1/2015	75.00
	5/15/2015	75.00
	5/26/2015	16,970.76
	6/18/2015	100.00
	6/25/2015	17,100.80
	7/10/2015	50.00
	7/23/2015	16,950.80
	8/6/2015	50.00
	8/21/2015	50.00
	8/26/2015	20,575.80
<b>Total for THE CHARLES SCHWAB TRUST CO</b>		<b>205,719.92</b>



Vendor Name	Check Date	Payment Amount
<b>THE COLLEGE BOARD</b>		
	9/19/2014	390.00
	11/7/2014	200.00
	12/9/2014	275.00
	12/19/2014	320.00
	1/6/2015	550.00
	1/8/2015	1,005.00
	1/13/2015	610.00
	1/16/2015	275.00
	3/30/2015	550.00
	4/2/2015	60,536.00
	4/13/2015	325.00
	5/5/2015	420.00
	5/19/2015	325.00
	6/22/2015	1,485.00
	6/23/2015	625.00
	7/30/2015	325.00
	<b>Total for THE COLLEGE BOARD</b>	<b>68,216.00</b>
<b>THE COLLEGE BOARD - SWRO</b>		
	10/10/2014	365.00
	4/21/2015	325.00
	4/30/2015	325.00
	<b>Total for THE COLLEGE BOARD - SWRO</b>	<b>1,015.00</b>
<b>THE COLLEGE BOARD/PSAT/NMSQT</b>		
	11/3/2014	5,194.00
	11/6/2014	3,556.00
	<b>Total for THE COLLEGE BOARD/PSAT/NMSQT</b>	<b>8,750.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE CONTRAX GROUP LLC</b>		
	9/17/2014	299.76
	10/9/2014	17,713.15
	10/16/2014	1,090.68
	11/4/2014	3,312.74
	11/24/2014	3,123.53
	1/15/2015	676.76
	2/11/2015	12,197.24
	3/18/2015	335.68
	3/19/2015	5,901.29
	5/27/2015	784.00
	8/12/2015	702.45
	8/20/2015	344.73
	8/28/2015	85,690.64
	8/31/2015	10,631.16
	<b>Total for THE CONTRAX GROUP LLC</b>	<b>142,803.81</b>
<b>THE COSTUME CLOSET</b>		
	2/19/2015	1,341.95
	<b>Total for THE COSTUME CLOSET</b>	<b>1,341.95</b>
<b>THE CURATORS OF UNIVERSITY OF MO</b>		
	6/16/2015	1,850.00
	<b>Total for THE CURATORS OF UNIVERSITY OF MO</b>	<b>1,850.00</b>
<b>THE DALLAS INSTITUTE</b>		
	5/28/2015	4,375.00
	<b>Total for THE DALLAS INSTITUTE</b>	<b>4,375.00</b>
<b>THE DBQ COMPANY</b>		
	6/18/2015	11,232.00
	6/25/2015	7,722.00
	<b>Total for THE DBQ COMPANY</b>	<b>18,954.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE E.W. SCRIPPS COMPANY</b>		
	9/8/2014	137.50
	9/11/2014	275.00
	9/12/2014	137.50
	9/15/2014	137.50
	9/17/2014	412.50
	9/18/2014	275.00
	9/22/2014	137.50
	9/23/2014	550.00
	9/25/2014	137.50
	9/26/2014	137.50
	9/30/2014	137.50
	10/1/2014	137.50
	10/2/2014	275.00
	10/3/2014	137.50
	10/7/2014	550.00
	10/10/2014	137.50
	10/16/2014	137.50
	10/20/2014	137.50
	10/21/2014	137.50
	10/27/2014	137.50
	11/10/2014	137.50
	12/8/2014	137.50
	3/4/2015	0.00
	<b>Total for THE E.W. SCRIPPS COMPANY</b>	<b>4,537.50</b>
<b>THE EDIT HOUSE, INC.</b>		
	7/29/2015	2,250.00
	<b>Total for THE EDIT HOUSE, INC.</b>	<b>2,250.00</b>
<b>THE FLIPPEN GROUP</b>		
	1/28/2015	295.00
	<b>Total for THE FLIPPEN GROUP</b>	<b>295.00</b>
<b>THE FOUNDATION FOR MUSIC EDUCATION</b>		
	5/7/2015	325.00
	6/11/2015	325.00
	<b>Total for THE FOUNDATION FOR MUSIC EDUCATION</b>	<b>650.00</b>
<b>THE GUIDANCE GROUP</b>		
	10/21/2014	207.45
	8/28/2015	312.24
	<b>Total for THE GUIDANCE GROUP</b>	<b>519.69</b>

Vendor Name	Check Date	Payment Amount
<b>THE HANOVER RESEARCH COUNCIL, LLC</b>		
	11/24/2014	35,000.00
<b>Total for THE HANOVER RESEARCH COUNCIL, LLC</b>		<b>35,000.00</b>
<b>THE HON COMPANY</b>		
	9/15/2014	13,760.67
	9/25/2014	3,174.09
	9/30/2014	3,375.68
	10/1/2014	8,236.91
	10/14/2014	174,979.23
	10/22/2014	16,398.84
	10/24/2014	7,762.58
	11/3/2014	1,728.46
	11/4/2014	12,174.65
	11/7/2014	2,913.32
	11/20/2014	319.57
	12/4/2014	2,303.47
	12/8/2014	1,972.27
	12/16/2014	234.41
	1/9/2015	379.79
	1/16/2015	9,950.44
	3/26/2015	17,626.47
	4/10/2015	1,210.04
<b>Total for THE HON COMPANY</b>		<b>278,500.89</b>
<b>THE HORACE MANN COMPANIES</b>		
	8/10/2015	845.67
	8/31/2015	2,928.42
<b>Total for THE HORACE MANN COMPANIES</b>		<b>3,774.09</b>
<b>THE KELLER CITIZEN</b>		
	5/7/2015	129.50
<b>Total for THE KELLER CITIZEN</b>		<b>129.50</b>
<b>THE LEUKEMIA &amp; LYMPHOMA SOCIETY INC</b>		
	3/24/2015	150.00
	5/7/2015	2,029.80
<b>Total for THE LEUKEMIA &amp; LYMPHOMA SOCIETY INC</b>		<b>2,179.80</b>
<b>THE LIBRARY STORE, INC.</b>		
	7/28/2015	1,246.04
	8/21/2015	2,817.82
	8/28/2015	2,862.83
<b>Total for THE LIBRARY STORE, INC.</b>		<b>6,926.69</b>

Vendor Name	Check Date	Payment Amount
<b>THE MASTER TEACHER, INC</b>		
	9/12/2014	11,780.00
	4/1/2015	135.25
	4/14/2015	49.95
	4/23/2015	65.80
	6/17/2015	78.10
	6/22/2015	82.35
	<b>Total for THE MASTER TEACHER, INC</b>	<b>12,191.45</b>
<b>THE MEADOWS FOUNDATION</b>		
	5/4/2015	500.00
	<b>Total for THE MEADOWS FOUNDATION</b>	<b>500.00</b>
<b>THE MLD GROUP LLC</b>		
	9/8/2014	485.00
	10/30/2014	2,676.29
	12/4/2014	38.00
	12/18/2014	1,074.00
	1/8/2015	1,011.50
	2/11/2015	115.00
	2/17/2015	659.00
	3/25/2015	148.50
	3/27/2015	190.00
	4/6/2015	58.00
	4/20/2015	26.50
	5/7/2015	891.25
	5/27/2015	377.50
	<b>Total for THE MLD GROUP LLC</b>	<b>7,750.54</b>
<b>THE NATIONAL FOOTBALL FOUNDATION</b>		
	6/25/2015	40.00
	<b>Total for THE NATIONAL FOOTBALL FOUNDATION</b>	<b>40.00</b>
<b>THE NAT'L ALLIANCE FOR INSURANCE ED</b>		
	8/6/2015	55.00
	<b>Total for THE NAT'L ALLIANCE FOR INSURANCE ED</b>	<b>55.00</b>

Vendor Name	Check Date	Payment Amount
<b>THE PARENTING CENTER</b>		
	10/17/2014	175.00
	11/11/2014	525.00
	12/8/2014	175.00
	2/3/2015	175.00
	3/6/2015	175.00
	3/17/2015	100.00
	4/1/2015	100.00
	5/4/2015	175.00
	<b>Total for THE PARENTING CENTER</b>	<b>1,600.00</b>
<b>THE PLAYGROUND</b>		
	8/6/2015	17,483.00
	<b>Total for THE PLAYGROUND</b>	<b>17,483.00</b>
<b>THE PLAYWELL GROUP INC</b>		
	11/3/2014	21,096.57
	<b>Total for THE PLAYWELL GROUP INC</b>	<b>21,096.57</b>
<b>THE POGIL PROJECT</b>		
	6/24/2015	449.00
	<b>Total for THE POGIL PROJECT</b>	<b>449.00</b>

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	9/11/2014	365.71
	9/19/2014	599.77
	9/24/2014	365.71
	9/30/2014	378.29
	10/1/2014	902.60
	10/13/2014	1,251.80
	10/24/2014	764.30
	10/27/2014	19.75
	10/30/2014	4,117.38
	11/3/2014	300.00
	11/7/2014	153.70
	11/21/2014	745.38
	11/24/2014	1,996.28
	12/2/2014	258.00
	12/8/2014	1,005.50
	12/19/2014	492.75
	1/20/2015	411.70
	1/21/2015	74.95
	1/29/2015	543.32
	1/30/2015	1,113.80
	2/2/2015	261.00
	2/4/2015	776.00
	2/9/2015	116.90
	2/11/2015	323.25
	2/13/2015	365.25
	2/18/2015	268.20
	2/26/2015	55.00
	3/3/2015	675.38
	3/6/2015	286.85
	3/19/2015	49.45
	3/20/2015	295.45
	3/30/2015	332.08
	4/6/2015	623.66
	4/7/2015	62.95
	4/8/2015	297.49
	4/10/2015	860.40
	4/13/2015	650.50
	4/17/2015	629.50
	4/22/2015	1,277.74
	5/4/2015	1,153.22

Vendor Name	Check Date	Payment Amount
	5/5/2015	290.85
	5/7/2015	1,229.25
	5/8/2015	2,328.65
	5/11/2015	682.20
	5/18/2015	378.90
	5/21/2015	811.10
	5/26/2015	3,955.05
	5/27/2015	871.95
	5/28/2015	731.60
	6/1/2015	401.25
	6/2/2015	294.65
	6/3/2015	1,155.00
	6/8/2015	159.00
	6/17/2015	287.60
	8/3/2015	292.65
	8/20/2015	1,029.25
	<b>Total for THE PROPHET CORPORATION</b>	<b>40,119.91</b>
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<b>THE RIVERSIDE PUBLISHING COMPANY</b>		
	10/14/2014	1,375.00
	2/5/2015	309.98
	3/23/2015	200.00
	8/17/2015	1,876.60
	<b>Total for THE RIVERSIDE PUBLISHING COMPANY</b>	<b>3,761.58</b>
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<b>THE SPIRIT CONSULTANTS</b>		
	10/9/2014	0.00
	10/17/2014	1,321.20
	6/8/2015	5,700.00
	6/22/2015	10,800.00
	6/25/2015	3,300.00
	<b>Total for THE SPIRIT CONSULTANTS</b>	<b>21,121.20</b>



Vendor Name	Check Date	Payment Amount
THE TENNIS SHOP, INC	10/30/2014	3,233.00
	11/4/2014	2,480.00
	12/2/2014	2,037.00
	12/18/2014	105.00
	1/29/2015	447.00
	2/11/2015	560.00
	3/3/2015	561.50
	3/25/2015	1,110.00
	4/8/2015	3,677.00
	5/1/2015	1,310.00
	6/4/2015	595.00
	6/8/2015	820.00
	6/22/2015	2,295.00
	7/22/2015	580.00
	7/28/2015	4,750.00
	8/31/2015	3,442.00
	<b>Total for THE TENNIS SHOP, INC</b>	
THE UNIVERISTY OF TEXAS AT AUSTIN	11/25/2014	395.00
	4/23/2015	499.00
	6/18/2015	1,000.00
	<b>Total for THE UNIVERISTY OF TEXAS AT AUSTIN</b>	

Vendor Name	Check Date	Payment Amount
<b>THE UNIVERSITY OF TEXAS ARLINGTON</b>		
	2/11/2015	286.00
	3/18/2015	35.00
	3/30/2015	475.00
	4/1/2015	100.00
	4/3/2015	475.00
	4/9/2015	475.00
	4/15/2015	475.00
	4/23/2015	1,425.00
	5/1/2015	525.00
	5/11/2015	52,900.00
	6/11/2015	1,000.00
	6/16/2015	500.00
	6/17/2015	500.00
	6/18/2015	1,000.00
	6/23/2015	1,500.00
	6/25/2015	1,000.00
	7/23/2015	1,500.00
	<b>Total for THE UNIVERSITY OF TEXAS ARLINGTON</b>	<b>64,171.00</b>
<b>THE UNIVERSITY OF TEXAS AT AUSTIN</b>		
	10/29/2014	580.00
	3/25/2015	660.00
	5/11/2015	45.00
	5/20/2015	750.00
	5/26/2015	0.00
	5/27/2015	1,770.00
	5/28/2015	598.00
	<b>Total for THE UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>4,403.00</b>
<b>THE UNIVERSITY OF TEXAS AT TYLER</b>		
	1/16/2015	390.00
	2/19/2015	1,170.00
	2/20/2015	1,280.00
	6/9/2015	2,550.00
	6/16/2015	2,300.00
	6/17/2015	1,300.00
	6/24/2015	27,700.00
	7/16/2015	6,000.00
	8/5/2015	4,200.00
	<b>Total for THE UNIVERSITY OF TEXAS AT TYLER</b>	<b>46,890.00</b>

Vendor Name	Check Date	Payment Amount
THE UNIVERSITY OF TEXAS AUSTIN		
	3/31/2015	99.00
	<b>Total for THE UNIVERSITY OF TEXAS AUSTIN</b>	<b>99.00</b>
THE UNIVERSITY OF TEXAS FOOTBALL		
	4/2/2015	80.00
	<b>Total for THE UNIVERSITY OF TEXAS FOOTBALL</b>	<b>80.00</b>
THE WALL STREET JOURNAL		
	9/15/2014	726.80
	<b>Total for THE WALL STREET JOURNAL</b>	<b>726.80</b>
THEATRE ARLINGTON, INC.		
	6/22/2015	300.00
	<b>Total for THEATRE ARLINGTON, INC.</b>	<b>300.00</b>
THEATREFOLK		
	3/27/2015	97.45
	<b>Total for THEATREFOLK</b>	<b>97.45</b>
THEATRICAL RIGHTS WORLDWIDE, LLC		
	10/14/2014	5,050.00
	<b>Total for THEATRICAL RIGHTS WORLDWIDE, LLC</b>	<b>5,050.00</b>
THEMES & VARIATIONS INC.		
	6/9/2015	150.00
	6/11/2015	150.00
	<b>Total for THEMES &amp; VARIATIONS INC.</b>	<b>300.00</b>
THEODORE GOEGLEIN		
	1/30/2015	780.00
	<b>Total for THEODORE GOEGLEIN</b>	<b>780.00</b>
THEODORE HOPONICK II		
	3/3/2015	40.00
	<b>Total for THEODORE HOPONICK II</b>	<b>40.00</b>
THERAPRO		
	12/4/2014	400.69
	2/11/2015	181.28
	2/18/2015	357.50
	3/27/2015	111.87
	4/6/2015	44.97
	6/10/2015	1,119.35
	<b>Total for THERAPRO</b>	<b>2,215.66</b>
THERAPY SHOPPE, INC.		
	5/27/2015	259.45
	7/29/2015	180.31
	<b>Total for THERAPY SHOPPE, INC.</b>	<b>439.76</b>

Vendor Name	Check Date	Payment Amount
<b>HERESA GILBERTSON</b>		
	6/16/2015	65.00
	<b>Total for HERESA GILBERTSON</b>	<b>65.00</b>
<b>HERESA L DYVIG</b>		
	3/3/2015	1,291.00
	6/22/2015	780.00
	8/31/2015	311.85
	<b>Total for HERESA L DYVIG</b>	<b>2,382.85</b>
<b>HERESE J COX</b>		
	9/18/2014	70.00
	<b>Total for HERESE J COX</b>	<b>70.00</b>
<b>THINK SOCIAL PUBLISHING, INC.</b>		
	10/14/2014	198.55
	10/30/2014	1,368.00
	11/18/2014	342.00
	12/4/2014	1,951.45
	12/8/2014	83.65
	12/18/2014	81.45
	1/15/2015	924.00
	1/26/2015	86.00
	2/9/2015	684.00
	2/13/2015	342.00
	3/2/2015	366.50
	3/24/2015	684.00
	3/27/2015	1,562.85
	4/16/2015	321.27
	4/17/2015	12.90
	5/1/2015	199.48
	5/22/2015	172.49
	6/11/2015	70.95
	7/23/2015	356.95
	8/19/2015	128.15
	8/25/2015	297.03
	8/31/2015	61.91
	<b>Total for THINK SOCIAL PUBLISHING, INC.</b>	<b>10,295.58</b>
<b>THINKING MAPS, INC.</b>		
	11/10/2014	2,940.00
	<b>Total for THINKING MAPS, INC.</b>	<b>2,940.00</b>

Vendor Name	Check Date	Payment Amount
<b>THOMAS BEENE</b>		
	2/4/2015	125.00
	<b>Total for THOMAS BEENE</b>	<b>125.00</b>
<b>THOMAS BENNETT</b>		
	10/3/2014	110.00
	11/4/2014	110.00
	<b>Total for THOMAS BENNETT</b>	<b>220.00</b>
<b>THOMAS J COX, III</b>		
	10/27/2014	120.00
	4/7/2015	180.00
	5/6/2015	115.00
	5/28/2015	65.00
	<b>Total for THOMAS J COX, III</b>	<b>480.00</b>
<b>THOMAS JAMES SEWELL</b>		
	12/5/2014	165.00
	1/13/2015	70.00
	<b>Total for THOMAS JAMES SEWELL</b>	<b>235.00</b>
<b>THOMAS JOSEPH PATREY, II</b>		
	10/3/2014	0.00
	<b>Total for THOMAS JOSEPH PATREY, II</b>	<b>0.00</b>
<b>THOMAS MAHOVSKY</b>		
	10/10/2014	19.00
	10/13/2014	119.00
	11/10/2014	80.00
	11/18/2014	51.00
	11/25/2014	229.50
	12/8/2014	90.00
	12/12/2014	135.00
	12/16/2014	41.00
	1/16/2015	383.50
	2/10/2015	58.00
	3/3/2015	138.50
	3/26/2015	123.00
	4/10/2015	50.00
	4/13/2015	82.00
	5/11/2015	35.00
	5/22/2015	151.50
	6/4/2015	10.00
	6/24/2015	65.00
	<b>Total for THOMAS MAHOVSKY</b>	<b>1,861.00</b>

Vendor Name	Check Date	Payment Amount
<b>THOMAS MORAN</b>		
	2/20/2015	110.00
	3/18/2015	145.00
	<b>Total for THOMAS MORAN</b>	<b>255.00</b>
<b>THOMAS OSBORN</b>		
	10/23/2014	122.50
	11/3/2014	122.50
	11/4/2014	140.00
	11/14/2014	122.50
	<b>Total for THOMAS OSBORN</b>	<b>507.50</b>
<b>THOMAS P NORTH</b>		
	2/11/2015	125.00
	2/20/2015	225.00
	<b>Total for THOMAS P NORTH</b>	<b>350.00</b>
<b>THOMAS PATREY</b>		
	10/15/2014	110.00
	10/24/2014	60.00
	2/6/2015	198.00
	<b>Total for THOMAS PATREY</b>	<b>368.00</b>
<b>THOMAS TREIMEL</b>		
	3/6/2015	50.00
	3/19/2015	65.00
	3/24/2015	125.00
	3/27/2015	95.00
	4/24/2015	105.00
	5/1/2015	45.00
	<b>Total for THOMAS TREIMEL</b>	<b>485.00</b>
<b>THOMAS WESLEY SALA</b>		
	2/18/2015	139.20
	4/27/2015	249.31
	5/1/2015	425.86
	5/22/2015	770.40
	8/25/2015	180.00
	<b>Total for THOMAS WESLEY SALA</b>	<b>1,764.77</b>
<b>THOMAS WILLIAMS</b>		
	1/16/2015	125.00
	<b>Total for THOMAS WILLIAMS</b>	<b>125.00</b>
<b>THOMSON WEST PAYMENT CENTER</b>		
	10/27/2014	204.00
	<b>Total for THOMSON WEST PAYMENT CENTER</b>	<b>204.00</b>

Vendor Name	Check Date	Payment Amount
THRIVE RESPONSE, LLC	5/5/2015	700.00
	<b>Total for THRIVE RESPONSE, LLC</b>	<b>700.00</b>
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THSADA	11/14/2014	200.00
	1/16/2015	100.00
	6/16/2015	55.00
	<b>Total for THSADA</b>	<b>355.00</b>
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THSWPA	11/14/2014	75.00
	12/12/2014	75.00
	1/13/2015	75.00
	3/18/2015	105.00
	<b>Total for THSWPA</b>	<b>330.00</b>
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TIDMORE FLAGS	1/15/2015	1,005.45
	<b>Total for TIDMORE FLAGS</b>	<b>1,005.45</b>
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TIERNEY LYNNE PORTER	8/3/2015	433.25
	<b>Total for TIERNEY LYNNE PORTER</b>	<b>433.25</b>
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TIERRA A ADAMS	9/25/2014	26.10
	10/14/2014	34.05
	11/18/2014	36.96
	1/20/2015	42.34
	2/13/2015	27.37
	5/5/2015	40.71
	5/15/2015	38.93
	6/17/2015	33.47
	<b>Total for TIERRA A ADAMS</b>	<b>279.93</b>

Vendor Name	Check Date	Payment Amount
<b>TIFFANY ANN NEAL</b>		
	10/20/2014	51.24
	10/31/2014	359.04
	11/14/2014	110.00
	11/18/2014	59.53
	2/9/2015	73.40
	3/6/2015	72.68
	4/10/2015	95.28
	6/22/2015	68.60
	8/11/2015	39.85
	<b>Total for TIFFANY ANN NEAL</b>	<b>929.62</b>
<b>TIFFANY KEAHEY</b>		
	9/15/2014	27.35
	<b>Total for TIFFANY KEAHEY</b>	<b>27.35</b>
<b>TIFFANY MCDANIEL</b>		
	1/14/2015	75.00
	<b>Total for TIFFANY MCDANIEL</b>	<b>75.00</b>
<b>TIFFANY MICHELLE SIMPSON</b>		
	2/13/2015	390.00
	<b>Total for TIFFANY MICHELLE SIMPSON</b>	<b>390.00</b>
<b>TIFFANY NICOLE WHITMORE</b>		
	2/20/2015	50.00
	<b>Total for TIFFANY NICOLE WHITMORE</b>	<b>50.00</b>
<b>TIFFANY ONDICH</b>		
	9/25/2014	75.00
	<b>Total for TIFFANY ONDICH</b>	<b>75.00</b>
<b>TIFFANY V DANIELS</b>		
	12/10/2014	70.00
	<b>Total for TIFFANY V DANIELS</b>	<b>70.00</b>
<b>TIFFANY ZELLER</b>		
	10/21/2014	150.00
	<b>Total for TIFFANY ZELLER</b>	<b>150.00</b>
<b>TIM EARLEY</b>		
	10/2/2014	95.00
	10/3/2014	95.00
	<b>Total for TIM EARLEY</b>	<b>190.00</b>
<b>TIM HENDRIX</b>		
	11/19/2014	140.00
	<b>Total for TIM HENDRIX</b>	<b>140.00</b>



Vendor Name	Check Date	Payment Amount
<b>TIM HORSLEY</b>		
	2/6/2015	60.00
	<b>Total for TIM HORSLEY</b>	<b>60.00</b>
<b>TIM TRUMAN</b>		
	9/30/2014	7,357.00
	10/31/2014	7,314.50
	12/8/2014	7,387.00
	1/7/2015	7,642.00
	1/28/2015	7,642.00
	3/2/2015	7,142.00
	4/3/2015	7,142.00
	4/28/2015	5,993.00
	5/29/2015	3,992.00
	7/7/2015	4,142.00
	7/30/2015	4,142.00
	8/31/2015	3,683.00
	<b>Total for TIM TRUMAN</b>	<b>73,578.50</b>
<b>TIMBER CREEK HIGH BAND BOOSTERS</b>		
	9/11/2014	100.00
	10/9/2014	100.00
	10/16/2014	100.00
	10/30/2014	100.00
	11/18/2014	100.00
	<b>Total for TIMBER CREEK HIGH BAND BOOSTERS</b>	<b>500.00</b>
<b>TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>		
	9/29/2014	200.00
	<b>Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB</b>	<b>200.00</b>
<b>TIMBERVIEW HS GOLF BOOSTER CLUB</b>		
	9/25/2014	130.00
	9/29/2014	130.00
	10/8/2014	1,159.00
	<b>Total for TIMBERVIEW HS GOLF BOOSTER CLUB</b>	<b>1,419.00</b>
<b>TIME FOR KIDS</b>		
	10/21/2014	763.20
	10/30/2014	1,259.96
	4/16/2015	401.40
	<b>Total for TIME FOR KIDS</b>	<b>2,424.56</b>
<b>TIME INC.</b>		
	8/19/2015	49.75
	<b>Total for TIME INC.</b>	<b>49.75</b>

Vendor Name	Check Date	Payment Amount
<b>TIMILYN WHITEMAN</b>		
	7/15/2015	9.50
	<b>Total for TIMILYN WHITEMAN</b>	<b>9.50</b>
<b>TIMOTHY A ULRICH</b>		
	10/2/2014	140.00
	10/13/2014	122.50
	10/21/2014	122.50
	11/4/2014	140.00
	11/14/2014	122.50
	6/3/2015	280.00
	6/5/2015	280.00
	6/18/2015	280.00
	<b>Total for TIMOTHY A ULRICH</b>	<b>1,487.50</b>
<b>TIMOTHY C. CLARK JR.</b>		
	9/10/2014	95.00
	9/25/2014	85.00
	9/29/2014	120.00
	10/14/2014	95.00
	10/30/2014	95.00
	10/31/2014	95.00
	<b>Total for TIMOTHY C. CLARK JR.</b>	<b>585.00</b>
<b>TIMOTHY DEBYSINGH</b>		
	2/25/2015	155.00
	4/1/2015	65.00
	<b>Total for TIMOTHY DEBYSINGH</b>	<b>220.00</b>
<b>TIMOTHY LESHON WILKERSON</b>		
	6/24/2015	273.00
	<b>Total for TIMOTHY LESHON WILKERSON</b>	<b>273.00</b>
<b>TIMOTHY W TINGLE</b>		
	1/30/2015	800.00
	<b>Total for TIMOTHY W TINGLE</b>	<b>800.00</b>
<b>TIMOTHY WAYNE OLSON</b>		
	3/3/2015	70.00
	<b>Total for TIMOTHY WAYNE OLSON</b>	<b>70.00</b>
<b>TINA ANN WALDRUPE</b>		
	4/9/2015	20.43
	5/7/2015	39.15
	<b>Total for TINA ANN WALDRUPE</b>	<b>59.58</b>

Vendor Name	Check Date	Payment Amount
<b>TINA MARIE FARQUHAR</b>		
	9/29/2014	12.32
	11/5/2014	81.20
	12/9/2014	167.44
	1/23/2015	72.80
	2/20/2015	65.55
	5/5/2015	169.63
	5/11/2015	105.23
	6/17/2015	140.88
	<b>Total for TINA MARIE FARQUHAR</b>	<b>815.05</b>
<b>TINA WEBER</b>		
	10/17/2014	95.00
	<b>Total for TINA WEBER</b>	<b>95.00</b>
<b>TISCA, INC.</b>		
	9/15/2014	35.00
	9/25/2014	105.00
	9/29/2014	140.00
	<b>Total for TISCA, INC.</b>	<b>280.00</b>
<b>TISHARA ROBINSON</b>		
	4/6/2015	90.00
	<b>Total for TISHARA ROBINSON</b>	<b>90.00</b>
<b>TITAN SUPPORT SYSTEMS INC</b>		
	12/10/2014	340.00
	3/27/2015	1,951.00
	3/31/2015	750.00
	<b>Total for TITAN SUPPORT SYSTEMS INC</b>	<b>3,041.00</b>

Vendor Name	Check Date	Payment Amount
<b>TMEA REGION 2 BAND</b>		
	10/10/2014	60.00
	10/28/2014	280.00
	12/3/2014	1,200.00
	12/4/2014	2,028.00
	12/5/2014	2,400.00
	1/13/2015	2,292.00
	3/20/2015	200.00
	5/15/2015	200.00
	5/21/2015	200.00
	5/22/2015	200.00
	5/28/2015	200.00
	6/23/2015	350.00
	7/20/2015	350.00
	<b>Total for TMEA REGION 2 BAND</b>	<b>9,960.00</b>
<b>TMEA REGION 2, VOCAL</b>		
	9/17/2014	365.00
	9/19/2014	1,975.00
	9/30/2014	995.00
	4/1/2015	0.00
	<b>Total for TMEA REGION 2, VOCAL</b>	<b>3,335.00</b>
<b>TMEA REGION II E-C ZONE MS BAND</b>		
	10/17/2014	416.00
	11/3/2014	552.00
	11/7/2014	432.00
	6/17/2015	0.00
	<b>Total for TMEA REGION II E-C ZONE MS BAND</b>	<b>1,400.00</b>
<b>TMEA REGION II MS/JH VOCAL DIVISION</b>		
	9/30/2014	130.00
	10/1/2014	620.00
	10/2/2014	590.00
	10/10/2014	940.00
	<b>Total for TMEA REGION II MS/JH VOCAL DIVISION</b>	<b>2,280.00</b>
<b>TMH SOFTBALL</b>		
	12/17/2014	278.00
	<b>Total for TMH SOFTBALL</b>	<b>278.00</b>
<b>TMK ENTERPRISES, INC.</b>		
	3/2/2015	160.00
	<b>Total for TMK ENTERPRISES, INC.</b>	<b>160.00</b>

Vendor Name	Check Date	Payment Amount
<b>TOBY JONES</b>		
	7/15/2015	1,000.00
	<b>Total for TOBY JONES</b>	<b>1,000.00</b>
<b>TODD AKERS</b>		
	6/4/2015	5.70
	<b>Total for TODD AKERS</b>	<b>5.70</b>
<b>TODD ALMAND</b>		
	2/20/2015	61.45
	<b>Total for TODD ALMAND</b>	<b>61.45</b>
<b>TODD CADWALLADER</b>		
	10/16/2014	450.00
	<b>Total for TODD CADWALLADER</b>	<b>450.00</b>
<b>TODD S MCFARLAND</b>		
	4/7/2015	65.00
	4/24/2015	0.00
	<b>Total for TODD S MCFARLAND</b>	<b>65.00</b>
<b>TODD W TUNNELL</b>		
	10/6/2014	78.00
	10/31/2014	42.40
	11/14/2014	59.00
	1/14/2015	126.90
	8/6/2015	140.15
	<b>Total for TODD W TUNNELL</b>	<b>446.45</b>
<b>TOLEDO PHYSICAL ED SUPPLY, INC</b>		
	1/15/2015	287.00
	<b>Total for TOLEDO PHYSICAL ED SUPPLY, INC</b>	<b>287.00</b>
<b>TOM HARLETT</b>		
	2/5/2015	370.00
	3/6/2015	125.00
	3/19/2015	65.00
	<b>Total for TOM HARLETT</b>	<b>560.00</b>
<b>TOM K BOURNE</b>		
	9/24/2014	15,475.00
	8/5/2015	4,460.00
	<b>Total for TOM K BOURNE</b>	<b>19,935.00</b>
<b>TOM LOFTUS INC.</b>		
	2/17/2015	1,126.25
	4/23/2015	629.25
	7/14/2015	223.34
	<b>Total for TOM LOFTUS INC.</b>	<b>1,978.84</b>

Vendor Name	Check Date	Payment Amount
<b>TOM POWERS CHAPTER 13 TRUSTEE</b>		
	9/30/2014	1,660.00
	<b>Total for TOM POWERS CHAPTER 13 TRUSTEE</b>	<b>1,660.00</b>
<b>TOM TRAUTMAN</b>		
	2/6/2015	135.00
	<b>Total for TOM TRAUTMAN</b>	<b>135.00</b>
<b>TOM WOODMAN</b>		
	2/20/2015	105.00
	<b>Total for TOM WOODMAN</b>	<b>105.00</b>
<b>TOMMIE HICKS</b>		
	10/21/2014	105.00
	11/14/2014	110.00
	<b>Total for TOMMIE HICKS</b>	<b>215.00</b>
<b>TOMMY BOWMAN</b>		
	1/8/2015	70.00
	<b>Total for TOMMY BOWMAN</b>	<b>70.00</b>
<b>TOMMY L SWANSON, JR.</b>		
	12/10/2014	55.00
	<b>Total for TOMMY L SWANSON, JR.</b>	<b>55.00</b>
<b>TOMMY PARKS</b>		
	12/19/2014	95.00
	1/16/2015	135.00
	2/12/2015	110.00
	2/25/2015	135.00
	<b>Total for TOMMY PARKS</b>	<b>475.00</b>
<b>TONI GIBSON</b>		
	2/5/2015	100.00
	<b>Total for TONI GIBSON</b>	<b>100.00</b>
<b>TONI MUCKER</b>		
	11/5/2014	38.19
	11/24/2014	27.72
	<b>Total for TONI MUCKER</b>	<b>65.91</b>
<b>TONJA CHAMBERS</b>		
	10/31/2014	100.00
	<b>Total for TONJA CHAMBERS</b>	<b>100.00</b>
<b>TONY DEBRUNO</b>		
	3/2/2015	125.00
	<b>Total for TONY DEBRUNO</b>	<b>125.00</b>

Vendor Name	Check Date	Payment Amount
<b>TONY MASON</b>		
	9/24/2014	110.00
	10/8/2014	95.00
	10/17/2014	140.00
	10/23/2014	95.00
	10/30/2014	105.00
	11/18/2014	95.00
	<b>Total for TONY MASON</b>	<b>640.00</b>
<b>TONY R. CRAMER</b>		
	12/5/2014	85.00
	12/11/2014	180.00
	1/22/2015	150.00
	2/5/2015	85.00
	2/6/2015	105.00
	<b>Total for TONY R. CRAMER</b>	<b>605.00</b>
<b>TONY VU</b>		
	8/25/2015	200.00
	<b>Total for TONY VU</b>	<b>200.00</b>
<b>TONYA MORELAND</b>		
	6/24/2015	25.00
	<b>Total for TONYA MORELAND</b>	<b>25.00</b>
<b>TONYA R HUTCHINS</b>		
	6/11/2015	306.59
	<b>Total for TONYA R HUTCHINS</b>	<b>306.59</b>
<b>TONYA SOLIS-MOSBY</b>		
	1/14/2015	66.08
	<b>Total for TONYA SOLIS-MOSBY</b>	<b>66.08</b>
<b>TONYA TENISE MAJOR</b>		
	9/5/2014	31.58
	10/14/2014	89.54
	11/18/2014	70.84
	1/23/2015	28.50
	2/13/2015	32.72
	4/14/2015	115.00
	5/15/2015	28.12
	<b>Total for TONYA TENISE MAJOR</b>	<b>396.30</b>

Vendor Name	Check Date	Payment Amount
<b>TOP GOLF USA COLONY LLC</b>		
	4/27/2015	1,210.84
	4/30/2015	472.00
	5/19/2015	472.00
	6/1/2015	880.44
	<b>Total for TOP GOLF USA COLONY LLC</b>	<b>3,035.28</b>
<b>TORIVIA NUNEZ HERNANDEZ</b>		
	11/5/2014	41.44
	<b>Total for TORIVIA NUNEZ HERNANDEZ</b>	<b>41.44</b>
<b>TOTAL REGISTRATION</b>		
	4/7/2015	657.40
	4/17/2015	932.05
	4/20/2015	978.77
	5/1/2015	925.22
	<b>Total for TOTAL REGISTRATION</b>	<b>3,493.44</b>
<b>TOTE, INC</b>		
	10/21/2014	4,623.90
	12/8/2014	423.00
	5/28/2015	2,146.00
	<b>Total for TOTE, INC</b>	<b>7,192.90</b>
<b>TOYS FOR SPECIAL CHILDREN, INC</b>		
	4/20/2015	341.90
	8/13/2015	785.70
	<b>Total for TOYS FOR SPECIAL CHILDREN, INC</b>	<b>1,127.60</b>
<b>TRACEY ANN CLARKE</b>		
	9/12/2014	1,385.00
	9/23/2014	2,175.00
	10/14/2014	3,805.00
	11/10/2014	3,040.00
	12/4/2014	2,505.00
	1/9/2015	1,775.00
	2/12/2015	1,530.00
	3/17/2015	1,605.00
	4/9/2015	865.00
	5/14/2015	1,165.00
	6/10/2015	715.00
	6/15/2015	45.00
	<b>Total for TRACEY ANN CLARKE</b>	<b>20,610.00</b>



Vendor Name	Check Date	Payment Amount
TRACI DIXON		
	5/14/2015	30.00
	<b>Total for TRACI DIXON</b>	<b>30.00</b>
TRACI SMITH		
	9/25/2014	35.00
	9/29/2014	50.00
	10/13/2014	50.00
	10/16/2014	20.00
	10/27/2014	50.00
	11/3/2014	50.00
	<b>Total for TRACI SMITH</b>	<b>255.00</b>
TRACY A YOUNG		
	1/21/2015	11.88
	2/13/2015	18.99
	<b>Total for TRACY A YOUNG</b>	<b>30.87</b>
TRACY DIANE HARVATH		
	9/8/2014	119.18
	<b>Total for TRACY DIANE HARVATH</b>	<b>119.18</b>
TRACY ELIZABETH VINEYARD		
	6/25/2015	301.15
	<b>Total for TRACY ELIZABETH VINEYARD</b>	<b>301.15</b>
TRACY J. CRABILL		
	10/2/2014	50.00
	<b>Total for TRACY J. CRABILL</b>	<b>50.00</b>
TRACY JOHNSON		
	3/6/2015	68.94
	4/16/2015	117.52
	4/22/2015	302.70
	8/13/2015	325.34
	<b>Total for TRACY JOHNSON</b>	<b>814.50</b>
TRACY L ARSENAULT		
	9/5/2014	30.00
	<b>Total for TRACY L ARSENAULT</b>	<b>30.00</b>
TRACY LYNN GANTENBEIN		
	7/15/2015	1,900.00
	<b>Total for TRACY LYNN GANTENBEIN</b>	<b>1,900.00</b>
TRACY SMITH		
	4/22/2015	91.00
	<b>Total for TRACY SMITH</b>	<b>91.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRACY WORTHAM</b>		
	10/14/2014	140.00
	<b>Total for TRACY WORTHAM</b>	<b>140.00</b>
<b>TRAINERS WAREHOUSE</b>		
	7/22/2015	109.94
	<b>Total for TRAINERS WAREHOUSE</b>	<b>109.94</b>
<b>TRANE U.S. INC.</b>		
	9/3/2014	856.93
	9/25/2014	100.00
	9/30/2014	3,795.19
	10/6/2014	17,745.26
	10/13/2014	7,138.13
	10/15/2014	4,529.52
	11/21/2014	328.25
	11/24/2014	300.00
	12/11/2014	25.20
	1/13/2015	500.00
	1/14/2015	2,729.59
	1/23/2015	500.00
	2/12/2015	1,036.00
	3/17/2015	885.48
	3/19/2015	13,150.00
	3/27/2015	2,200.00
	4/6/2015	1,875.00
	4/9/2015	8,748.05
	4/16/2015	700.00
	4/20/2015	500.00
	4/23/2015	855.10
	4/30/2015	150.00
	5/14/2015	810.00
	5/15/2015	2,410.00
	5/28/2015	44.87
	6/1/2015	81.90
	6/22/2015	1,053.97
	7/9/2015	107.16
	7/23/2015	564.03
	8/14/2015	0.00
	8/27/2015	75,434.90
	8/31/2015	87,642.48
	<b>Total for TRANE U.S. INC.</b>	<b>236,797.01</b>

Vendor Name	Check Date	Payment Amount
<b>TRAVEL ACQUISITION GROUP, LLP</b>		
	11/10/2014	13,750.00
	3/26/2015	1,450.00
	<b>Total for TRAVEL ACQUISITION GROUP, LLP</b>	<b>15,200.00</b>
<b>TRAVIS REED</b>		
	10/31/2014	105.00
	11/5/2014	105.00
	11/24/2014	105.00
	12/5/2014	105.00
	12/19/2014	105.00
	<b>Total for TRAVIS REED</b>	<b>525.00</b>
<b>TRAVISTOCK FREEBIRDS,LLC</b>		
	10/28/2014	503.50
	<b>Total for TRAVISTOCK FREEBIRDS,LLC</b>	<b>503.50</b>
<b>TRECINA D HUTCHINS</b>		
	1/14/2015	100.80
	4/2/2015	96.60
	6/25/2015	82.80
	<b>Total for TRECINA D HUTCHINS</b>	<b>280.20</b>
<b>TREETOP PUBLISHING INC.</b>		
	10/14/2014	227.70
	10/30/2014	343.20
	2/26/2015	335.61
	<b>Total for TREETOP PUBLISHING INC.</b>	<b>906.51</b>
<b>TRENT ROBINSON</b>		
	5/6/2015	75.00
	6/3/2015	95.00
	<b>Total for TRENT ROBINSON</b>	<b>170.00</b>
<b>TRES CASAS MEXICAN GRILL, LLC</b>		
	5/11/2015	0.00
	<b>Total for TRES CASAS MEXICAN GRILL, LLC</b>	<b>0.00</b>
<b>TRESONA MULTIMEDIA, LLC</b>		
	6/25/2015	1,545.00
	<b>Total for TRESONA MULTIMEDIA, LLC</b>	<b>1,545.00</b>

Vendor Name	Check Date	Payment Amount
<b>TREVOR THOMPSON</b>		
	9/30/2014	75.00
	10/9/2014	75.00
	10/15/2014	75.00
	10/17/2014	75.00
	11/25/2014	95.00
	12/15/2014	95.00
	2/4/2015	135.00
	8/25/2015	75.00
	<b>Total for TREVOR THOMPSON</b>	<b>700.00</b>
<b>TREVOR VINSON</b>		
	11/25/2014	110.00
	1/6/2015	70.00
	1/14/2015	135.00
	2/20/2015	125.00
	3/3/2015	95.00
	<b>Total for TREVOR VINSON</b>	<b>535.00</b>
<b>TRIARCO ARTS AND CRAFTS LLC</b>		
	1/26/2015	144.60
	1/27/2015	315.16
	2/11/2015	1,131.54
	3/2/2015	202.85
	5/27/2015	493.54
	<b>Total for TRIARCO ARTS AND CRAFTS LLC</b>	<b>2,287.69</b>
<b>TRICIA LYNNE POOLE</b>		
	9/5/2014	77.00
	11/24/2014	3.15
	11/25/2014	18.15
	12/15/2014	87.28
	1/28/2015	31.90
	5/12/2015	29.35
	<b>Total for TRICIA LYNNE POOLE</b>	<b>246.83</b>

Vendor Name	Check Date	Payment Amount
<b>TRI-COUNTY ELECTRIC CO-OP</b>		
	9/4/2014	166,989.70
	10/10/2014	292,904.12
	11/4/2014	231,031.28
	12/9/2014	160,569.44
	1/6/2015	161,732.24
	1/13/2015	124.01
	2/2/2015	146,474.54
	2/9/2015	324.96
	3/6/2015	133,853.13
	4/1/2015	128,829.79
	4/30/2015	146,708.55
	6/8/2015	170,023.66
	6/15/2015	112.41
	7/8/2015	184,004.62
	7/23/2015	203.11
	7/30/2015	166,354.34
	<b>Total for TRI-COUNTY ELECTRIC CO-OP</b>	<b>2,090,239.90</b>
<b>TRI-LAM ROOFING &amp; WATERPROOFING INC</b>		
	7/9/2015	400.00
	8/21/2015	2,920.00
	8/31/2015	0.00
	<b>Total for TRI-LAM ROOFING &amp; WATERPROOFING INC</b>	<b>3,320.00</b>
<b>TRINITY CERAMIC SUPPLY INC</b>		
	1/8/2015	512.70
	<b>Total for TRINITY CERAMIC SUPPLY INC</b>	<b>512.70</b>
<b>TRINITY CHRISTIAN ACADEMY</b>		
	12/15/2014	275.00
	<b>Total for TRINITY CHRISTIAN ACADEMY</b>	<b>275.00</b>
<b>TRINITY HIGH SCHOOL</b>		
	1/9/2015	550.00
	2/9/2015	150.00
	2/20/2015	400.00
	2/25/2015	400.00
	<b>Total for TRINITY HIGH SCHOOL</b>	<b>1,500.00</b>
<b>TRINITY VALLEY SCHOOL</b>		
	2/18/2015	200.00
	3/24/2015	200.00
	<b>Total for TRINITY VALLEY SCHOOL</b>	<b>400.00</b>

Vendor Name	Check Date	Payment Amount
<b>TRISH MILLER</b>		
	6/9/2015	5.00
	<b>Total for TRISH MILLER</b>	<b>5.00</b>
<b>TRISHA D STODOLSKI</b>		
	9/4/2014	62.89
	1/14/2015	26.82
	8/20/2015	75.84
	<b>Total for TRISHA D STODOLSKI</b>	<b>165.55</b>
<b>TRISHA DANIEL</b>		
	9/25/2014	75.00
	<b>Total for TRISHA DANIEL</b>	<b>75.00</b>
<b>TRISHA REED BAUGHMAN</b>		
	1/9/2015	200.00
	8/10/2015	325.00
	<b>Total for TRISHA REED BAUGHMAN</b>	<b>525.00</b>
<b>TRIUMPH LEARNING LLC</b>		
	9/9/2014	15,668.00
	12/10/2014	7,834.40
	3/27/2015	564.83
	4/6/2015	218.63
	8/13/2015	185.04
	<b>Total for TRIUMPH LEARNING LLC</b>	<b>24,470.90</b>
<b>TROY TRAVIS</b>		
	3/2/2015	125.00
	4/3/2015	95.00
	<b>Total for TROY TRAVIS</b>	<b>220.00</b>
<b>TSSSA</b>		
	7/30/2015	25.00
	<b>Total for TSSSA</b>	<b>25.00</b>
<b>TUMBLEWEED PRESS INC</b>		
	5/28/2015	12,874.20
	<b>Total for TUMBLEWEED PRESS INC</b>	<b>12,874.20</b>
<b>TUNE IN</b>		
	2/9/2015	946.30
	<b>Total for TUNE IN</b>	<b>946.30</b>
<b>TUVY VU</b>		
	8/24/2015	0.00
	<b>Total for TUVY VU</b>	<b>0.00</b>

Vendor Name	Check Date	Payment Amount
TX A OF SCHOOL PER**USE V#00008357*		
	9/11/2014	225.00
<b>Total for TX A OF SCHOOL PER**USE V#00008357*</b>		<b>225.00</b>
TX ASSOC FUTURE FARMERS OF AMERICA		
	11/14/2014	265.00
	3/19/2015	252.00
	7/30/2015	0.00
<b>Total for TX ASSOC FUTURE FARMERS OF AMERICA</b>		<b>517.00</b>
TX ASSOC OF ALTERNATIVE EDUCATION		
	10/23/2014	265.00
<b>Total for TX ASSOC OF ALTERNATIVE EDUCATION</b>		<b>265.00</b>
TX ASSOC OF SCHOOL ADMINISTRATORS		
	9/9/2014	350.00
<b>Total for TX ASSOC OF SCHOOL ADMINISTRATORS</b>		<b>350.00</b>
TX ASSOC OF STUDENT COUNCILS DIST 3		
	10/31/2014	820.00
	11/4/2014	320.00
	11/10/2014	0.00
	12/12/2014	420.00
	1/6/2015	960.00
	3/27/2015	440.00
	6/11/2015	260.00
<b>Total for TX ASSOC OF STUDENT COUNCILS DIST 3</b>		<b>3,220.00</b>
TX ASSOCIATION OF BASKETBALL COACHE		
	10/6/2014	75.00
	4/10/2015	255.00
	5/5/2015	345.00
	5/7/2015	90.00
	6/9/2015	30.00
<b>Total for TX ASSOCIATION OF BASKETBALL COACHE</b>		<b>795.00</b>
TX COUNCIL FOR EXCEPTIONAL CHILDREN		
	10/15/2014	375.00
<b>Total for TX COUNCIL FOR EXCEPTIONAL CHILDREN</b>		<b>375.00</b>
TX COUNCIL FOR THE SOCIAL STUDIES		
	7/30/2015	20.00
<b>Total for TX COUNCIL FOR THE SOCIAL STUDIES</b>		<b>20.00</b>

Vendor Name	Check Date	Payment Amount
<b>TX COUNCIL OF ADMIN OF SP EDUCATION</b>		
	12/10/2014	395.00
	1/8/2015	305.00
	6/11/2015	622.00
	<b>Total for TX COUNCIL OF ADMIN OF SP EDUCATION</b>	<b>1,322.00</b>
<b>TX HIGH SCHOOL POWERLIFTING ASSOC</b>		
	11/14/2014	75.00
	11/18/2014	150.00
	1/13/2015	75.00
	3/25/2015	60.00
	<b>Total for TX HIGH SCHOOL POWERLIFTING ASSOC</b>	<b>360.00</b>
<b>TX MUSIC ADMINISTRATORS CONFERENCE</b>		
	10/7/2014	100.00
	<b>Total for TX MUSIC ADMINISTRATORS CONFERENCE</b>	<b>100.00</b>
<b>TXABA</b>		
	2/9/2015	300.00
	<b>Total for TXABA</b>	<b>300.00</b>
<b>TYANE BLAIR BOYE</b>		
	10/6/2014	550.00
	11/5/2014	1,155.00
	12/9/2014	660.00
	1/21/2015	825.00
	2/4/2015	935.00
	3/3/2015	907.50
	4/7/2015	605.00
	7/15/2015	600.00
	<b>Total for TYANE BLAIR BOYE</b>	<b>6,237.50</b>
<b>TYLER CHARLES STEPHEN EVERETT</b>		
	11/18/2014	347.50
	12/4/2014	292.50
	2/4/2015	385.00
	<b>Total for TYLER CHARLES STEPHEN EVERETT</b>	<b>1,025.00</b>



Vendor Name	Check Date	Payment Amount
<b>TYLER COHEN</b>		
	9/15/2014	95.00
	9/23/2014	120.00
	10/9/2014	120.00
	10/13/2014	215.00
	11/3/2014	85.00
	11/14/2014	120.00
	11/18/2014	120.00
	<b>Total for TYLER COHEN</b>	<b>875.00</b>
<b>TYLER INDEPENDENT SCHOOL DISTRICT</b>		
	10/6/2014	888.00
	<b>Total for TYLER INDEPENDENT SCHOOL DISTRICT</b>	<b>888.00</b>
<b>TYLER SIEVERT</b>		
	9/10/2014	50.00
	10/2/2014	50.00
	<b>Total for TYLER SIEVERT</b>	<b>100.00</b>
<b>TYLER WRIGHT</b>		
	9/10/2014	75.00
	9/16/2014	85.00
	9/18/2014	75.00
	9/23/2014	75.00
	10/2/2014	85.00
	10/3/2014	75.00
	10/14/2014	85.00
	10/16/2014	75.00
	10/21/2014	160.00
	10/31/2014	75.00
	11/4/2014	150.00
	11/11/2014	85.00
	11/14/2014	255.00
	11/18/2014	85.00
	<b>Total for TYLER WRIGHT</b>	<b>1,440.00</b>

Vendor Name	Check Date	Payment Amount
<b>U S POST OFFICE</b>		
	9/12/2014	49.00
	10/6/2014	4,609.02
	10/24/2014	2,569.67
	10/31/2014	49.00
	12/12/2014	19.60
	3/30/2015	5.39
	4/9/2015	220.00
<b>Total for U S POST OFFICE</b>		<b>7,521.68</b>

Vendor Name	Check Date	Payment Amount
U.S. BANK N.A. MINNESOTA		
	9/5/2014	747.90
	9/19/2014	6,446.29
	9/26/2014	64.09
	10/3/2014	12,254.10
	10/17/2014	11,226.92
	10/27/2014	46.88
	10/31/2014	12,453.75
	11/20/2014	13,242.67
	11/21/2014	356.38
	11/28/2014	12,557.83
	12/12/2014	6,019.48
	12/23/2014	14,170.86
	1/9/2015	6,415.70
	1/23/2015	4,643.99
	2/6/2015	12,047.31
	2/20/2015	15,937.84
	2/25/2015	69.38
	3/6/2015	14,983.47
	3/20/2015	9,350.02
	3/26/2015	302.97
	4/3/2015	7,338.07
	4/17/2015	14,707.22
	4/24/2015	46.88
	5/1/2015	15,808.01
	5/15/2015	16,928.27
	5/26/2015	46.88
	5/29/2015	17,970.77
	6/18/2015	15,269.47
	6/25/2015	5,521.05
	7/10/2015	1,066.09
	7/23/2015	861.22
	8/6/2015	1,281.39
	8/21/2015	988.98
	8/26/2015	442.30
	<b>Total for U.S. BANK N.A. MINNESOTA</b>	<b>251,614.43</b>

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND	9/30/2014	673.90
	11/4/2014	696.74
	12/16/2014	1,691.43
	1/9/2015	697.82
	1/29/2015	222.30
	3/6/2015	680.66
	3/30/2015	273.39
	4/28/2015	585.77
	5/29/2015	459.65
	7/8/2015	482.82
	8/11/2015	471.54
<b>Total for U.S. BANK NATIONAL ASSOCIATION ND</b>		<b>6,936.02</b>

Vendor Name	Check Date	Payment Amount
<b>U.S. PLY, INC.</b>		
	10/15/2014	840.00
	10/30/2014	185.00
	12/5/2014	1,150.00
	1/8/2015	90.00
	1/15/2015	240.00
	1/20/2015	60.00
	2/11/2015	145.00
	2/26/2015	270.00
	3/3/2015	150.00
	3/19/2015	150.00
	3/27/2015	130.00
	3/31/2015	130.00
	4/2/2015	30.00
	4/17/2015	145.00
	4/20/2015	315.00
	4/21/2015	15.00
	4/27/2015	110.00
	5/1/2015	60.00
	5/27/2015	540.50
	5/28/2015	145.00
	5/29/2015	150.00
	6/11/2015	965.00
	6/16/2015	22.50
	7/22/2015	60.00
	7/23/2015	93.00
	7/29/2015	50.00
	8/6/2015	30.00
	8/13/2015	470.00
	8/14/2015	15.00
	8/17/2015	1,126.40
	8/24/2015	85.00
	8/26/2015	1,005.00
	<b>Total for U.S. PLY, INC.</b>	<b>8,972.40</b>
<b>U.S. SCHOOL SUPPLY, INC.</b>		
	1/27/2015	314.05
	2/11/2015	26.80
	3/27/2015	94.90
	4/17/2015	576.60
	<b>Total for U.S. SCHOOL SUPPLY, INC.</b>	<b>1,012.35</b>

Vendor Name	Check Date	Payment Amount
<b>ULINE, INC</b>		
	4/17/2015	143.82
	<b>Total for ULINE, INC</b>	<b>143.82</b>
<b>ULYANA VALEREVNA PAYNE</b>		
	9/17/2014	127.00
	6/23/2015	127.00
	<b>Total for ULYANA VALEREVNA PAYNE</b>	<b>254.00</b>

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC	9/8/2014	553.43
	9/9/2014	2,731.91
	9/12/2014	172.27
	9/15/2014	278.74
	9/18/2014	130.67
	9/22/2014	2,928.59
	9/23/2014	1,452.05
	9/25/2014	138.04
	10/2/2014	540.08
	10/6/2014	1,490.57
	10/7/2014	130.67
	10/8/2014	1,475.87
	10/15/2014	1,876.32
	10/27/2014	130.67
	11/4/2014	256.14
	11/6/2014	4,589.93
	11/21/2014	1,921.63
	11/24/2014	1,485.05
	12/2/2014	2,434.90
	12/5/2014	409.41
	12/10/2014	138.04
	12/11/2014	1,477.47
	12/18/2014	409.90
	12/19/2014	3,002.00
	1/6/2015	1,462.91
	1/8/2015	3,317.83
	1/13/2015	1,462.91
	1/14/2015	562.31
	1/21/2015	1,443.64
	1/22/2015	131.38
	1/26/2015	1,154.89
	1/29/2015	262.76
	2/9/2015	852.21
	2/10/2015	277.42
	2/18/2015	852.21
	2/26/2015	1,691.63
	3/4/2015	285.94
	3/18/2015	285.94
	3/19/2015	2,847.11
	3/27/2015	975.91

Vendor Name	Check Date	Payment Amount
	4/2/2015	139.62
	4/6/2015	832.94
	4/9/2015	940.94
	4/17/2015	122.33
	4/23/2015	93.76
	4/27/2015	108.00
	4/30/2015	1,237.02
	5/4/2015	105.00
	5/6/2015	105.00
	5/11/2015	3,130.45
	5/15/2015	150.60
	5/18/2015	9,860.00
	5/21/2015	382.20
	5/26/2015	2,151.16
	5/28/2015	148.39
	6/1/2015	732.78
	6/4/2015	125.89
	6/11/2015	125.89
	6/16/2015	332.84
	6/18/2015	125.89
	6/24/2015	892.47
	7/8/2015	251.78
	7/9/2015	152.84
	7/14/2015	741.18
	7/15/2015	119.18
	7/16/2015	750.64
	7/22/2015	1,603.07
	7/28/2015	980.14
	7/29/2015	119.18
	8/4/2015	727.85
	8/5/2015	850.03
	8/12/2015	119.18
	8/19/2015	1,455.70
	8/24/2015	119.18
	8/28/2015	742.85
	8/31/2015	929.06
	<b>Total for UNIFIRST HOLDINGS, INC</b>	<b>79,526.38</b>



Vendor Name	Check Date	Payment Amount
<b>UNITED EDUCATORS ASSOCIATION</b>		
	10/31/2014	20,423.06
	12/5/2014	20,712.30
	1/7/2015	20,946.03
	1/28/2015	20,884.91
	3/2/2015	20,697.54
	4/3/2015	20,596.74
	4/28/2015	20,519.74
	5/29/2015	20,488.74
	7/7/2015	20,303.84
	7/30/2015	20,261.11
	<b>Total for UNITED EDUCATORS ASSOCIATION</b>	<b>205,834.01</b>

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION INC	9/3/2014	1,134.36
	9/9/2014	3,722.85
	9/11/2014	253.44
	9/17/2014	249.01
	9/18/2014	77.45
	9/25/2014	456.26
	10/2/2014	0.00
	10/6/2014	125.73
	10/10/2014	240.26
	10/13/2014	885.48
	10/14/2014	1,229.12
	10/20/2014	1,014.74
	11/4/2014	23.40
	11/18/2014	3,845.40
	11/24/2014	715.48
	12/3/2014	145.40
	12/4/2014	114.00
	12/17/2014	2,455.67
	1/9/2015	2,771.00
	1/12/2015	111.65
	1/15/2015	490.20
	1/23/2015	27.24
	1/26/2015	458.16
	1/29/2015	142.42
	2/2/2015	290.46
	2/12/2015	912.28
	2/25/2015	252.13
	2/26/2015	29.34
	3/6/2015	880.30
	3/17/2015	207.36
	3/18/2015	86.40
	3/19/2015	62.65
	4/9/2015	57.61
	4/15/2015	791.49
	4/16/2015	51.66
	4/20/2015	225.04
	4/23/2015	492.42
	5/4/2015	63.75
	5/6/2015	381.60
	5/7/2015	207.31

Vendor Name	Check Date	Payment Amount
	5/18/2015	319.94
	5/19/2015	1,398.40
	5/28/2015	368.06
	6/4/2015	4,055.15
	6/9/2015	326.13
	6/16/2015	228.00
	7/8/2015	3,733.28
	7/9/2015	2,068.99
	7/13/2015	1,293.20
	7/23/2015	313.98
	8/4/2015	491.25
	8/5/2015	139.31
	8/10/2015	57.02
	8/14/2015	652.26
	8/25/2015	1,442.59
	8/28/2015	100.65
	8/31/2015	1,003.16
	<b>Total for UNITED REFRIGERATION INC</b>	<b>43,671.89</b>

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**UNITED RENTALS (NORTH AMERICA), INC**

	9/3/2014	234.51
	9/18/2014	2,306.25
	11/7/2014	78.00
	11/11/2014	603.02
	1/21/2015	1,000.00
	2/26/2015	698.98
	3/6/2015	88.92
	3/26/2015	170.72
	4/2/2015	156.00
	4/21/2015	0.00
	4/23/2015	500.74
	5/27/2015	83.75
	5/28/2015	123.58
	7/21/2015	1,842.54
	8/25/2015	82.95
	<b>Total for UNITED RENTALS (NORTH AMERICA), INC</b>	<b>7,969.96</b>

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**UNITED SITE SERVICES OF TEXAS, INC.**

	10/24/2014	1,411.25
	10/30/2014	3,371.20
	<b>Total for UNITED SITE SERVICES OF TEXAS, INC.</b>	<b>4,782.45</b>

Vendor Name	Check Date	Payment Amount
<b>UNITED STATES ACADEMIC DECATHLON</b>		
	4/30/2015	1,275.50
	6/11/2015	568.00
	6/16/2015	2,262.32
	6/18/2015	718.50
	<b>Total for UNITED STATES ACADEMIC DECATHLON</b>	<b>4,824.32</b>
<b>UNITED STATES POSTAL SERVICE</b>		
	8/11/2015	78.40
	<b>Total for UNITED STATES POSTAL SERVICE</b>	<b>78.40</b>
<b>UNITED STATES TREASURY</b>		
	9/8/2014	3,661.00
	1/13/2015	2,124.00
	8/26/2015	0.00
	8/27/2015	25,966.15
	<b>Total for UNITED STATES TREASURY</b>	<b>31,751.15</b>
<b>UNITED WAY OF TARRANT COUNTY</b>		
	9/30/2014	573.50
	10/31/2014	433.50
	12/5/2014	433.50
	1/7/2015	5.00
	<b>Total for UNITED WAY OF TARRANT COUNTY</b>	<b>1,445.50</b>
<b>UNITED WORTH HYDROCHEM</b>		
	9/3/2014	2,497.00
	11/6/2014	3,843.00
	12/19/2014	378.00
	1/23/2015	1,734.00
	3/19/2015	2,155.50
	4/20/2015	2,750.50
	5/28/2015	9,139.00
	8/25/2015	4,507.44
	<b>Total for UNITED WORTH HYDROCHEM</b>	<b>27,004.44</b>
<b>UNIV OF TEXAS AT TYLER *USE V#50708</b>		
	9/24/2014	500.00
	1/13/2015	195.00
	<b>Total for UNIV OF TEXAS AT TYLER *USE V#50708</b>	<b>695.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSAL CHEERLEADERS ASSOC. (UCA)</b>		
	11/18/2014	1,844.00
	11/20/2014	1,008.00
	12/3/2014	544.00
	12/5/2014	672.00
	12/8/2014	1,008.00
	12/18/2014	798.00
	1/15/2015	630.00
	3/30/2015	84.00
	6/9/2015	750.00
	6/11/2015	7,056.00
	6/17/2015	900.00
	6/24/2015	5,033.00
	6/25/2015	3,283.00
	7/15/2015	6,704.00
	7/28/2015	4,290.00
	8/11/2015	1,724.00
	8/17/2015	3,841.00
	<b>Total for UNIVERSAL CHEERLEADERS ASSOC. (UCA)</b>	<b>40,169.00</b>
<b>UNIVERSAL MELODY SERVICES, LLS</b>		
	10/23/2014	121.83
	3/19/2015	9,484.82
	<b>Total for UNIVERSAL MELODY SERVICES, LLS</b>	<b>9,606.65</b>
<b>UNIVERSITY OF ALABAMA IN TUSCALOOSA</b>		
	8/12/2015	500.00
	<b>Total for UNIVERSITY OF ALABAMA IN TUSCALOOSA</b>	<b>500.00</b>
<b>UNIVERSITY OF ARKANSAS</b>		
	6/23/2015	500.00
	<b>Total for UNIVERSITY OF ARKANSAS</b>	<b>500.00</b>
<b>UNIVERSITY OF DALLAS</b>		
	6/25/2015	1,000.00
	<b>Total for UNIVERSITY OF DALLAS</b>	<b>1,000.00</b>
<b>UNIVERSITY OF HOUSTON</b>		
	1/29/2015	1,000.00
	6/23/2015	1,000.00
	8/12/2015	500.00
	<b>Total for UNIVERSITY OF HOUSTON</b>	<b>2,500.00</b>
<b>UNIVERSITY OF MARY HARDIN BAYLOR</b>		
	6/18/2015	500.00
	<b>Total for UNIVERSITY OF MARY HARDIN BAYLOR</b>	<b>500.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF MISSOURI @ COLUMBIA</b>		
	6/17/2015	500.00
	<b>Total for UNIVERSITY OF MISSOURI @ COLUMBIA</b>	<b>500.00</b>
<b>UNIVERSITY OF NEW HAMPSHIRE</b>		
	5/19/2015	30.95
	<b>Total for UNIVERSITY OF NEW HAMPSHIRE</b>	<b>30.95</b>
<b>UNIVERSITY OF NORTH TEXAS</b>		
	9/12/2014	50.00
	9/25/2014	10,000.00
	10/14/2014	840.00
	10/22/2014	75.00
	11/19/2014	3,500.00
	12/11/2014	990.00
	3/27/2015	66.00
	3/30/2015	0.00
	5/27/2015	820.00
	6/4/2015	5.00
	6/17/2015	500.00
	6/18/2015	0.00
	6/23/2015	1,135.00
	6/24/2015	135.00
	6/25/2015	0.00
	7/7/2015	1,000.00
	7/13/2015	405.00
	8/4/2015	1,000.00
	<b>Total for UNIVERSITY OF NORTH TEXAS</b>	<b>20,521.00</b>
<b>UNIVERSITY OF NORTH TEXAS/CCSME</b>		
	2/11/2015	3,000.00
	<b>Total for UNIVERSITY OF NORTH TEXAS/CCSME</b>	<b>3,000.00</b>
<b>UNIVERSITY OF OKLAHOMA</b>		
	6/11/2015	500.00
	7/23/2015	500.00
	<b>Total for UNIVERSITY OF OKLAHOMA</b>	<b>1,000.00</b>
<b>UNIVERSITY OF TEXAS AT AUSTIN</b>		
	6/23/2015	1,500.00
	6/25/2015	1,000.00
	7/28/2015	500.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN</b>	<b>3,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>		
	9/23/2014	6,800.00
	10/30/2014	204.25
	12/4/2014	410.00
	12/5/2014	188.50
	2/20/2015	30.75
	3/6/2015	73.92
	3/18/2015	469.92
	3/24/2015	220.00
	4/2/2015	1,080.00
	5/4/2015	70.00
	6/5/2015	420.00
	<b>Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL</b>	<b>9,967.34</b>
<b>UNIVERSITY OF TEXAS AT DALLAS</b>		
	4/24/2015	980.00
	6/11/2015	490.00
	6/17/2015	500.00
	6/23/2015	490.00
	8/28/2015	490.00
	<b>Total for UNIVERSITY OF TEXAS AT DALLAS</b>	<b>2,950.00</b>
<b>UNIVERSITY OF TEXAS AT SAN ANTONIO</b>		
	4/6/2015	475.00
	5/22/2015	525.00
	<b>Total for UNIVERSITY OF TEXAS AT SAN ANTONIO</b>	<b>1,000.00</b>
<b>UNIVERSITY OF VIRGINIA</b>		
	6/25/2015	1,000.00
	<b>Total for UNIVERSITY OF VIRGINIA</b>	<b>1,000.00</b>
<b>UPS STORE</b>		
	4/6/2015	87.73
	<b>Total for UPS STORE</b>	<b>87.73</b>
<b>URBAN SUPERINTENDENTS ASSOC OF AMER</b>		
	3/24/2015	425.00
	6/15/2015	400.00
	<b>Total for URBAN SUPERINTENDENTS ASSOC OF AMER</b>	<b>825.00</b>
<b>URSULA A. JACKSON</b>		
	2/26/2015	21.50
	4/14/2015	126.50
	<b>Total for URSULA A. JACKSON</b>	<b>148.00</b>

Vendor Name	Check Date	Payment Amount
<b>US BANK</b>		
	2/13/2015	1,359,077.50
	4/13/2015	431.00
	5/14/2015	54.32
	8/13/2015	8,845,750.00
	<b>Total for US BANK</b>	<b>10,205,312.82</b>
<b>US DEPT. OF EDUCATION</b>		
	9/30/2014	1,158.54
	10/31/2014	1,158.54
	12/5/2014	1,158.54
	1/7/2015	1,356.81
	1/28/2015	1,356.81
	3/2/2015	1,356.81
	4/3/2015	1,228.71
	4/28/2015	1,100.61
	5/29/2015	1,100.61
	7/7/2015	1,710.29
	7/30/2015	1,710.29
	8/31/2015	1,100.61
	<b>Total for US DEPT. OF EDUCATION</b>	<b>15,497.17</b>
<b>US JOURNAL TRAINING</b>		
	3/27/2015	415.00
	7/28/2015	415.00
	<b>Total for US JOURNAL TRAINING</b>	<b>830.00</b>
<b>USA INDUSTRIES OF OKLAHOMA, INC</b>		
	6/18/2015	998.50
	<b>Total for USA INDUSTRIES OF OKLAHOMA, INC</b>	<b>998.50</b>
<b>UT ARLINGTON APSI</b>		
	3/18/2015	950.00
	4/14/2015	950.00
	4/23/2015	950.00
	5/22/2015	500.00
	5/29/2015	0.00
	6/1/2015	500.00
	6/2/2015	1,000.00
	<b>Total for UT ARLINGTON APSI</b>	<b>4,850.00</b>
<b>UTA ATHLETICS</b>		
	9/22/2014	400.00
	4/10/2015	300.00
	<b>Total for UTA ATHLETICS</b>	<b>700.00</b>



Vendor Name	Check Date	Payment Amount
<b>UTAH VALLEY UNIVERSITY</b>		
	6/25/2015	500.00
	<b>Total for UTAH VALLEY UNIVERSITY</b>	<b>500.00</b>
<b>UWE MAX MULLER</b>		
	11/5/2014	140.00
	<b>Total for UWE MAX MULLER</b>	<b>140.00</b>
<b>V A T A T</b>		
	7/16/2015	300.00
	<b>Total for V A T A T</b>	<b>300.00</b>
<b>V.P. IMAGING, INC.</b>		
	10/1/2014	17,301.60
	10/14/2014	18,450.00
	11/6/2014	21,993.18
	12/4/2014	2,400.00
	12/19/2014	0.00
	4/3/2015	12,000.00
	5/20/2015	600.00
	<b>Total for V.P. IMAGING, INC.</b>	<b>72,744.78</b>
<b>VALERIE ANN LANE</b>		
	8/14/2015	92.00
	<b>Total for VALERIE ANN LANE</b>	<b>92.00</b>
<b>VALERIE KEENAN</b>		
	6/24/2015	19.30
	<b>Total for VALERIE KEENAN</b>	<b>19.30</b>
<b>VALERIE MYERS</b>		
	6/4/2015	54.05
	<b>Total for VALERIE MYERS</b>	<b>54.05</b>
<b>VALERIE TAYLOR</b>		
	11/11/2014	30.00
	<b>Total for VALERIE TAYLOR</b>	<b>30.00</b>
<b>VALERIE WARRIOR</b>		
	8/26/2015	50.00
	<b>Total for VALERIE WARRIOR</b>	<b>50.00</b>
<b>VALLEY SPEECH LANGUAGE &amp; LEARNING</b>		
	9/11/2014	4,250.00
	10/30/2014	203.50
	12/5/2014	344.85
	<b>Total for VALLEY SPEECH LANGUAGE &amp; LEARNING</b>	<b>4,798.35</b>

Vendor Name	Check Date	Payment Amount
<b>VANDA L SOLLENBERGER</b>		
	10/14/2014	54.82
	11/18/2014	99.68
	12/9/2014	53.99
	12/18/2014	41.89
	2/3/2015	44.39
	6/5/2015	28.12
	7/13/2015	102.89
	<b>Total for VANDA L SOLLENBERGER</b>	<b>425.78</b>
<b>VANESSA BINGHAM</b>		
	11/25/2014	0.00
	12/16/2014	1,528.00
	1/12/2015	11,239.00
	1/28/2015	3,423.00
	5/7/2015	1,507.00
	<b>Total for VANESSA BINGHAM</b>	<b>17,697.00</b>
<b>VARSITY SPIRIT CORP.</b>		
	11/7/2014	1,152.00
	1/23/2015	1,508.00
	4/15/2015	1,050.00
	4/23/2015	2,866.00
	5/15/2015	735.00
	5/26/2015	3,538.00
	7/15/2015	1,100.00
	7/30/2015	1,520.00
	8/27/2015	126.00
	<b>Total for VARSITY SPIRIT CORP.</b>	<b>13,595.00</b>

Vendor Name	Check Date	Payment Amount
<b>VARSIY SPIRIT FASHIONS &amp; SUPPLIES</b>		
	9/3/2014	1,211.04
	9/5/2014	13,062.58
	10/15/2014	550.12
	12/5/2014	99.00
	3/27/2015	1,611.00
	3/31/2015	1,422.00
	4/8/2015	1,284.25
	4/30/2015	145.71
	6/23/2015	2,773.80
	7/8/2015	4,194.16
	7/28/2015	3,841.80
	8/24/2015	1,480.47
	8/25/2015	236.01
	<b>Total for VARSITY SPIRIT FASHIONS &amp; SUPPLIES</b>	<b>31,911.94</b>
<b>VAUGHAN B HAMBLEN</b>		
	10/21/2014	78.00
	11/14/2014	181.00
	12/11/2014	206.00
	2/10/2015	235.29
	<b>Total for VAUGHAN B HAMBLEN</b>	<b>700.29</b>
<b>VECTOR CONCEPTS, INC</b>		
	9/18/2014	195,574.16
	9/19/2014	3,552.38
	10/15/2014	95.00
	10/24/2014	195,574.16
	11/7/2014	244.40
	11/11/2014	138.00
	12/19/2014	191.00
	1/14/2015	622.18
	1/23/2015	218.00
	2/6/2015	20,825.00
	3/27/2015	95.00
	4/15/2015	224.80
	5/18/2015	514.00
	7/9/2015	252.50
	8/21/2015	2,627.00
	8/24/2015	208.78
	<b>Total for VECTOR CONCEPTS, INC</b>	<b>420,956.36</b>

Vendor Name	Check Date	Payment Amount
<b>VEDERO SOFTWARE, INC</b>		
	10/27/2014	3,650.00
	<b>Total for VEDERO SOFTWARE, INC</b>	<b>3,650.00</b>
<b>VEGAS IMAGE PARTIES, INC</b>		
	5/8/2015	3,990.00
	<b>Total for VEGAS IMAGE PARTIES, INC</b>	<b>3,990.00</b>
<b>VENICIA MANTECON</b>		
	5/4/2015	60.00
	5/11/2015	30.00
	<b>Total for VENICIA MANTECON</b>	<b>90.00</b>
<b>VENUWORKS OF HURST, LLC</b>		
	12/5/2014	3,270.07
	<b>Total for VENUWORKS OF HURST, LLC</b>	<b>3,270.07</b>
<b>VERA PICARDO</b>		
	12/5/2014	69.00
	12/8/2014	69.00
	6/22/2015	736.00
	<b>Total for VERA PICARDO</b>	<b>874.00</b>
<b>VERIZON</b>		
	10/8/2014	688.66
	12/2/2014	592.81
	1/6/2015	650.34
	2/4/2015	648.24
	3/17/2015	648.24
	4/1/2015	650.54
	5/1/2015	651.23
	6/1/2015	640.80
	7/13/2015	619.09
	8/4/2015	652.32
	<b>Total for VERIZON</b>	<b>6,442.27</b>
<b>VERIZON WIRELESS ***USE V# 65852***</b>		
	9/22/2014	3,167.82
	10/13/2014	3,279.09
	11/21/2014	3,178.73
	12/19/2014	3,579.45
	<b>Total for VERIZON WIRELESS ***USE V# 65852***</b>	<b>13,205.09</b>

Vendor Name	Check Date	Payment Amount
<b>VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>		
	9/9/2014	6,813.10
	1/15/2015	331.00
	2/11/2015	632.34
	6/16/2015	1,465.55
	<b>Total for VERNIER SOFTWARE &amp; TECHNOLOGY, LLC</b>	<b>9,241.99</b>
<b>VERONICA ALANIZ</b>		
	10/1/2014	68.05
	<b>Total for VERONICA ALANIZ</b>	<b>68.05</b>
<b>VERONICA ALEXANDER</b>		
	9/15/2014	11.20
	<b>Total for VERONICA ALEXANDER</b>	<b>11.20</b>
<b>VERTICAL TRAMPOLINE PARK ENTERPRISE</b>		
	10/7/2014	2,106.00
	10/17/2014	54.00
	10/28/2014	645.00
	12/11/2014	360.00
	5/6/2015	673.60
	5/21/2015	1,677.00
	6/1/2015	1,170.00
	6/4/2015	578.85
	<b>Total for VERTICAL TRAMPOLINE PARK ENTERPRISE</b>	<b>7,264.45</b>
<b>VEX ROBOTICS, INC.</b>		
	9/8/2014	2,313.96
	9/9/2014	306.81
	10/30/2014	1,227.16
	11/19/2014	77,028.86
	2/11/2015	55.26
	3/27/2015	125.52
	5/28/2015	354.61
	7/22/2015	2,575.99
	<b>Total for VEX ROBOTICS, INC.</b>	<b>83,988.17</b>
<b>VICKI ELIZABETH BUNN</b>		
	8/26/2015	108.00
	<b>Total for VICKI ELIZABETH BUNN</b>	<b>108.00</b>
<b>VICKI LEE NASH</b>		
	2/3/2015	60.99
	5/15/2015	56.93
	<b>Total for VICKI LEE NASH</b>	<b>117.92</b>

Vendor Name	Check Date	Payment Amount
<b>VICKI PRIKRYL ARRINGTON</b>		
	9/22/2014	35.84
	10/6/2014	99.00
	11/14/2014	269.80
	12/19/2014	141.00
	2/20/2015	56.93
	4/7/2015	147.00
	7/28/2015	464.24
	<b>Total for VICKI PRIKRYL ARRINGTON</b>	<b>1,213.81</b>
<b>VICKY J JOHNSON</b>		
	2/3/2015	127.00
	2/27/2015	162.00
	<b>Total for VICKY J JOHNSON</b>	<b>289.00</b>
<b>VICTORIA B MILES</b>		
	9/11/2014	92.68
	10/7/2014	53.40
	10/14/2014	397.32
	10/28/2014	445.38
	11/10/2014	124.94
	12/5/2014	0.00
	12/8/2014	374.71
	12/19/2014	294.25
	1/12/2015	21.11
	2/4/2015	51.00
	2/25/2015	186.42
	3/23/2015	310.99
	4/14/2015	113.99
	4/22/2015	296.72
	5/15/2015	132.01
	6/22/2015	71.86
	7/22/2015	48.43
	<b>Total for VICTORIA B MILES</b>	<b>3,015.21</b>
<b>VICTORIA BENOIT</b>		
	4/3/2015	86.00
	<b>Total for VICTORIA BENOIT</b>	<b>86.00</b>
<b>VICTORIA L MAIN</b>		
	5/1/2015	165.70
	6/3/2015	78.02
	<b>Total for VICTORIA L MAIN</b>	<b>243.72</b>

Vendor Name	Check Date	Payment Amount
<b>VICTORY CUSTOM ATHLETIC, INC.</b>		
	2/11/2015	4,674.00
	6/16/2015	547.00
	8/24/2015	0.00
	<b>Total for VICTORY CUSTOM ATHLETIC, INC.</b>	<b>5,221.00</b>
<b>VICTORY TEAM APPAREL, INC.</b>		
	11/20/2014	298.53
	<b>Total for VICTORY TEAM APPAREL, INC.</b>	<b>298.53</b>
<b>VIKKI GRIGGS-JACKSON</b>		
	6/18/2015	17.15
	<b>Total for VIKKI GRIGGS-JACKSON</b>	<b>17.15</b>
<b>VINCE COLAIANNI</b>		
	7/15/2015	50.45
	<b>Total for VINCE COLAIANNI</b>	<b>50.45</b>
<b>VINCENT OLIVER</b>		
	7/13/2015	4,500.00
	<b>Total for VINCENT OLIVER</b>	<b>4,500.00</b>
<b>VIRCO INC ***USE V#65847***</b>		
	10/31/2014	9,232.30
	<b>Total for VIRCO INC ***USE V#65847***</b>	<b>9,232.30</b>
<b>VIRGINIA A. DOWD</b>		
	11/14/2014	150.00
	<b>Total for VIRGINIA A. DOWD</b>	<b>150.00</b>
<b>VIRGINIA RAYMOND CAMPBELL</b>		
	6/4/2015	103.76
	<b>Total for VIRGINIA RAYMOND CAMPBELL</b>	<b>103.76</b>
<b>VLK ARCHITECTS, INC.</b>		
	10/2/2014	29,205.46
	10/31/2014	10,606.12
	5/18/2015	457,595.22
	5/20/2015	43,875.00
	6/10/2015	289,777.97
	7/9/2015	58,668.90
	8/19/2015	233,166.59
	8/25/2015	6,291.53
	<b>Total for VLK ARCHITECTS, INC.</b>	<b>1,129,186.79</b>

Vendor Name	Check Date	Payment Amount
<b>VOICES OF CENTRAL</b>		
	10/20/2014	225.00
	11/3/2014	225.00
	11/18/2014	225.00
	<b>Total for VOICES OF CENTRAL</b>	<b>675.00</b>
<b>VON DARRICK CLEMENT</b>		
	2/10/2015	105.00
	<b>Total for VON DARRICK CLEMENT</b>	<b>105.00</b>
<b>VST SERVICES, LLC</b>		
	10/30/2014	15,000.00
	1/20/2015	14,320.80
	<b>Total for VST SERVICES, LLC</b>	<b>29,320.80</b>
<b>VUTHY KUON</b>		
	9/9/2014	348.54
	12/11/2014	1,000.00
	2/5/2015	0.00
	3/6/2015	1,623.25
	4/1/2015	207.75
	6/3/2015	3,000.00
	8/5/2015	1,000.00
	8/10/2015	670.00
	<b>Total for VUTHY KUON</b>	<b>7,849.54</b>



Vendor Name	Check Date	Payment Amount
<b>VWR FUNDING, INC.</b>		
	9/17/2014	33,993.05
	9/30/2014	66.68
	10/22/2014	7,859.42
	10/24/2014	72.51
	10/27/2014	56.47
	10/29/2014	54.60
	11/4/2014	427.97
	11/11/2014	2,036.03
	1/15/2015	167.83
	2/4/2015	1,014.15
	2/11/2015	2,225.81
	2/18/2015	1,135.23
	2/26/2015	1,057.50
	4/10/2015	400.96
	4/17/2015	936.66
	4/22/2015	1,676.80
	4/27/2015	350.25
	5/1/2015	3,795.12
	5/5/2015	122.54
	5/28/2015	150.92
	7/22/2015	7,930.67
	7/23/2015	4,676.62
	7/27/2015	2,045.82
	7/28/2015	2,212.94
	8/12/2015	111.50
	8/14/2015	324.65
	8/18/2015	22.32
	8/19/2015	1,429.17
	<b>Total for VWR FUNDING, INC.</b>	<b>76,354.19</b>
<b>W.A. KRAPF, INC.</b>		
	2/11/2015	373.85
	5/21/2015	2,891.68
	8/14/2015	122.68
	8/19/2015	568.72
	<b>Total for W.A. KRAPF, INC.</b>	<b>3,956.93</b>

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	9/3/2014	118.59
	9/8/2014	88.70
	9/9/2014	162.62
	9/11/2014	378.52
	9/17/2014	2,010.48
	9/19/2014	329.75
	10/1/2014	80.91
	10/3/2014	23.39
	10/6/2014	4,655.92
	10/9/2014	1,618.95
	10/13/2014	155.40
	10/17/2014	10.01
	10/24/2014	497.94
	10/29/2014	191.54
	11/4/2014	432.01
	11/6/2014	228.41
	11/7/2014	2,369.60
	11/18/2014	2,565.41
	11/19/2014	185.95
	11/20/2014	3,670.33
	11/24/2014	191.52
	12/2/2014	231.72
	12/3/2014	454.88
	12/4/2014	2,117.89
	12/5/2014	776.75
	12/8/2014	19.46
	12/9/2014	2,440.23
	12/11/2014	238.98
	12/16/2014	832.92
	12/18/2014	944.01
	12/19/2014	65.60
	1/9/2015	3,740.77
	1/12/2015	513.75
	1/14/2015	3,157.40
	1/21/2015	735.85
	1/23/2015	881.15
	1/30/2015	3,848.43
	2/2/2015	293.67
	2/3/2015	639.00
	2/5/2015	543.23

Vendor Name	Check Date	Payment Amount
	2/6/2015	275.25
	2/10/2015	1,694.80
	2/13/2015	1,375.53
	2/26/2015	1,061.59
	3/17/2015	198.42
	3/20/2015	542.80
	3/23/2015	402.44
	3/25/2015	652.74
	4/1/2015	31.51
	4/6/2015	367.50
	4/9/2015	67.70
	4/10/2015	82.77
	4/14/2015	856.28
	4/15/2015	201.53
	4/16/2015	177.10
	4/22/2015	1,363.24
	4/23/2015	1,898.46
	4/24/2015	2,394.64
	4/29/2015	525.13
	4/30/2015	130.79
	5/1/2015	151.80
	5/4/2015	1,694.86
	5/6/2015	48.04
	5/8/2015	367.17
	5/11/2015	2,084.28
	5/15/2015	1,485.44
	5/19/2015	1,031.99
	6/1/2015	63.60
	6/3/2015	941.69
	6/5/2015	204.21
	6/9/2015	1,347.20
	6/10/2015	3,693.07
	6/15/2015	3,199.44
	6/22/2015	177.72
	6/25/2015	3,188.77
	7/7/2015	123.07
	7/8/2015	18.45
	7/14/2015	18.51
	7/15/2015	187.14
	7/28/2015	85.98
	7/29/2015	807.10

Vendor Name	Check Date	Payment Amount
	8/4/2015	447.36
	8/12/2015	1,363.24
	8/18/2015	1,113.84
	8/19/2015	1,073.68
	8/24/2015	574.79
	8/25/2015	2,689.58
	8/27/2015	87.87
	8/28/2015	568.08
	8/31/2015	239.57
	<b>Total for W.W. GRAINGER, INC.</b>	<b>85,819.40</b>

Vendor Name	Check Date	Payment Amount
WAL-MART STORES TEXAS, LLC	9/15/2014	213.54
	9/23/2014	785.96
	10/2/2014	1,925.81
	10/7/2014	46.14
	10/29/2014	2,935.52
	11/25/2014	1,971.61
	12/9/2014	754.65
	12/19/2014	504.34
	1/6/2015	203.54
	1/8/2015	150.12
	1/27/2015	626.78
	1/28/2015	148.45
	2/2/2015	298.46
	2/5/2015	92.02
	2/11/2015	200.64
	2/18/2015	827.45
	3/2/2015	100.86
	3/3/2015	125.84
	3/26/2015	1,305.62
	3/31/2015	180.13
	4/6/2015	0.00
	4/8/2015	758.53
	4/17/2015	515.60
	4/27/2015	368.45
	4/29/2015	827.55
	5/27/2015	2,238.93
	5/28/2015	92.16
	6/10/2015	592.36
	6/16/2015	1,288.00
	7/15/2015	2,305.51
	7/22/2015	170.35
	7/23/2015	207.28
8/6/2015	142.16	
8/19/2015	550.22	
8/24/2015	1,074.22	
<b>Total for WAL-MART STORES TEXAS, LLC</b>		<b>24,528.80</b>

Vendor Name	Check Date	Payment Amount
<b>WALSH GALLEGOS TREVINO RUSSO KYLE</b>		
	12/18/2014	75.00
	12/19/2014	4,053.82
	2/11/2015	2,384.78
	3/17/2015	482.50
	4/7/2015	3,621.10
	4/10/2015	315.00
	5/11/2015	1,580.50
	6/5/2015	65.00
	6/11/2015	455.16
	8/31/2015	5,891.63
	<b>Total for WALSH GALLEGOS TREVINO RUSSO KYLE</b>	<b>18,924.49</b>
<b>WALSWORTH PUBLISHING COMPANY, INC</b>		
	10/14/2014	6,933.57
	4/21/2015	25.00
	6/16/2015	5,734.21
	6/24/2015	12,359.74
	7/30/2015	17,888.38
	<b>Total for WALSWORTH PUBLISHING COMPANY, INC</b>	<b>42,940.90</b>
<b>WALT DISNEY STUDIOS MOTION PICTURES</b>		
	4/1/2015	970.00
	<b>Total for WALT DISNEY STUDIOS MOTION PICTURES</b>	<b>970.00</b>
<b>WALTER FREILING</b>		
	3/25/2015	125.00
	<b>Total for WALTER FREILING</b>	<b>125.00</b>
<b>WALTER JOHNSON ***DO NOT USE***</b>		
	10/10/2014	480.00
	3/25/2015	1,538.00
	4/24/2015	125.00
	6/1/2015	1,022.00
	6/3/2015	153.00
	8/20/2015	500.00
	<b>Total for WALTER JOHNSON ***DO NOT USE***</b>	<b>3,818.00</b>
<b>WALTER MERRILL</b>		
	3/18/2015	80.00
	5/8/2015	95.00
	<b>Total for WALTER MERRILL</b>	<b>175.00</b>
<b>WALTER WATKINS</b>		
	10/16/2014	120.00
	<b>Total for WALTER WATKINS</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>WANDA MORALES</b>		
	9/5/2014	150.00
	<b>Total for WANDA MORALES</b>	<b>150.00</b>
<b>WANDA PHILLIPS</b>		
	10/28/2014	1,666.00
	12/8/2014	504.00
	3/18/2015	180.00
	6/2/2015	60.00
	<b>Total for WANDA PHILLIPS</b>	<b>2,410.00</b>
<b>WANI L MARSHALL</b>		
	5/12/2015	70.31
	<b>Total for WANI L MARSHALL</b>	<b>70.31</b>
<b>WARREN DUDLEY</b>		
	10/2/2014	140.00
	10/21/2014	122.50
	11/14/2014	122.50
	6/24/2015	105.00
	<b>Total for WARREN DUDLEY</b>	<b>490.00</b>
<b>WARREN INSTRUCTIONAL NETWORK</b>		
	9/30/2014	1,106.00
	10/10/2014	995.00
	11/11/2014	2,100.00
	<b>Total for WARREN INSTRUCTIONAL NETWORK</b>	<b>4,201.00</b>
<b>WATCH DOGS ACROSS AMERICA</b>		
	10/30/2014	323.16
	11/18/2014	94.00
	12/5/2014	1,197.04
	2/11/2015	47.22
	4/3/2015	147.97
	5/4/2015	288.31
	5/7/2015	136.60
	5/27/2015	220.14
	5/28/2015	427.22
	5/29/2015	68.04
	6/16/2015	107.77
	7/22/2015	78.54
	8/6/2015	115.41
	8/19/2015	158.93
	<b>Total for WATCH DOGS ACROSS AMERICA</b>	<b>3,410.35</b>

Vendor Name	Check Date	Payment Amount
<b>WATERLOO INDUSTRIES, INC</b>		
	1/20/2015	17,289.20
	4/1/2015	789.60
	<b>Total for WATERLOO INDUSTRIES, INC</b>	<b>18,078.80</b>
<b>WAYSIDE PUBLISHING</b>		
	1/7/2015	336.06
	<b>Total for WAYSIDE PUBLISHING</b>	<b>336.06</b>
<b>WEATHERFORD BOOSTER CLUB, INC.</b>		
	10/30/2014	200.00
	<b>Total for WEATHERFORD BOOSTER CLUB, INC.</b>	<b>200.00</b>
<b>WEATHERFORD COLLEGE</b>		
	11/19/2014	300.00
	12/5/2014	150.00
	1/15/2015	150.00
	2/12/2015	150.00
	3/18/2015	150.00
	4/9/2015	150.00
	5/19/2015	150.00
	6/18/2015	150.00
	7/15/2015	150.00
	<b>Total for WEATHERFORD COLLEGE</b>	<b>1,500.00</b>
<b>WEATHERFORD ISD</b>		
	10/24/2014	150.00
	11/25/2014	525.00
	12/15/2014	475.00
	<b>Total for WEATHERFORD ISD</b>	<b>1,150.00</b>
<b>WEAVER AND TIDWELL, LLP</b>		
	9/16/2014	15,000.00
	12/2/2014	40,000.00
	1/8/2015	12,000.00
	2/10/2015	10,000.00
	8/20/2015	15,000.00
	<b>Total for WEAVER AND TIDWELL, LLP</b>	<b>92,000.00</b>
<b>WEB-CENTRIC ACP</b>		
	7/30/2015	0.00
	<b>Total for WEB-CENTRIC ACP</b>	<b>0.00</b>
<b>WEISSMAN'S THEATRICAL SUPPLY</b>		
	8/6/2015	1,039.66
	<b>Total for WEISSMAN'S THEATRICAL SUPPLY</b>	<b>1,039.66</b>



Vendor Name	Check Date	Payment Amount
<b>WENDY A UNDERWOOD</b>		
	2/5/2015	120.00
	<b>Total for WENDY A UNDERWOOD</b>	<b>120.00</b>
<b>WENDY FUGATE-MAZURIER</b>		
	3/31/2015	60.40
	<b>Total for WENDY FUGATE-MAZURIER</b>	<b>60.40</b>
<b>WENDY FULLER</b>		
	2/13/2015	39.85
	<b>Total for WENDY FULLER</b>	<b>39.85</b>
<b>WENDY HYATT</b>		
	7/21/2015	100.00
	<b>Total for WENDY HYATT</b>	<b>100.00</b>
<b>WENDY LOREE ADAMS</b>		
	9/5/2014	162.00
	10/8/2014	2,418.54
	11/6/2014	2,554.54
	12/18/2014	1,816.06
	1/9/2015	1,825.34
	2/12/2015	3,388.68
	3/19/2015	3,608.65
	4/14/2015	4,451.20
	5/15/2015	5,346.83
	6/5/2015	5,853.25
	6/23/2015	778.75
	7/13/2015	85.90
	<b>Total for WENDY LOREE ADAMS</b>	<b>32,289.74</b>
<b>WENDY S BARBER</b>		
	12/10/2014	70.00
	12/19/2014	70.00
	2/12/2015	125.00
	<b>Total for WENDY S BARBER</b>	<b>265.00</b>
<b>WENDY UNDERWOOD</b>		
	3/3/2015	137.00
	4/8/2015	1,928.00
	<b>Total for WENDY UNDERWOOD</b>	<b>2,065.00</b>

Vendor Name	Check Date	Payment Amount
<b>WENGER CORPORATION</b>		
	9/9/2014	3,359.00
	9/30/2014	11,835.00
	12/5/2014	47.80
	1/15/2015	1,754.00
	1/23/2015	3,933.00
	2/11/2015	4,768.00
	5/1/2015	6,222.00
	5/27/2015	374.00
	6/10/2015	3,993.00
	6/11/2015	6,004.00
	7/23/2015	33.00
	7/27/2015	5,650.00
	7/28/2015	9,973.00
	8/11/2015	9,973.00
	8/31/2015	54.00
	<b>Total for WENGER CORPORATION</b>	<b>67,972.80</b>
<b>WES B UPTON</b>		
	2/20/2015	443.42
	4/2/2015	79.00
	8/3/2015	100.82
	<b>Total for WES B UPTON</b>	<b>623.24</b>
<b>WESLEY IRETON</b>		
	12/18/2014	120.00
	<b>Total for WESLEY IRETON</b>	<b>120.00</b>

Vendor Name	Check Date	Payment Amount
<b>WEST MUSIC COMPANY INC</b>		
	9/8/2014	1,282.50
	10/20/2014	511.50
	10/27/2014	433.46
	11/21/2014	1,945.00
	11/25/2014	800.59
	1/12/2015	716.27
	2/13/2015	506.00
	2/27/2015	173.36
	3/2/2015	18.00
	3/26/2015	345.02
	4/1/2015	588.60
	4/6/2015	387.00
	4/7/2015	535.29
	4/9/2015	179.99
	4/10/2015	990.72
	4/21/2015	91.95
	4/30/2015	152.40
	5/1/2015	246.00
	5/7/2015	321.30
	6/1/2015	1,047.61
	7/22/2015	830.56
	8/12/2015	260.35
	<b>Total for WEST MUSIC COMPANY INC</b>	<b>12,363.47</b>
<b>WESTERN - BRW PAPER COMPANY, INC.</b>		
	10/31/2014	26,315.24
	11/11/2014	20,580.00
	12/19/2014	20,580.00
	1/28/2015	20,580.00
	4/2/2015	20,580.00
	<b>Total for WESTERN - BRW PAPER COMPANY, INC.</b>	<b>108,635.24</b>
<b>WESTERN CAROLINA UNIVERSITY</b>		
	3/25/2015	440.00
	<b>Total for WESTERN CAROLINA UNIVERSITY</b>	<b>440.00</b>
<b>WESTERN HILLS HIGH SCHOOL</b>		
	2/9/2015	200.00
	<b>Total for WESTERN HILLS HIGH SCHOOL</b>	<b>200.00</b>
<b>WESTON WARD</b>		
	4/2/2015	79.00
	<b>Total for WESTON WARD</b>	<b>79.00</b>

Vendor Name	Check Date	Payment Amount
<b>WESTON ZUNKER</b>		
	10/6/2014	1,544.50
	<b>Total for WESTON ZUNKER</b>	<b>1,544.50</b>
<b>WGI, SPORT OF THE ARTS</b>		
	10/31/2014	1,525.00
	<b>Total for WGI, SPORT OF THE ARTS</b>	<b>1,525.00</b>
<b>WHITE SETTLEMENT ISD</b>		
	10/13/2014	200.00
	11/14/2014	200.00
	11/18/2014	200.00
	<b>Total for WHITE SETTLEMENT ISD</b>	<b>600.00</b>
<b>WHITNEY CHARLTON DUGGAN</b>		
	9/17/2014	100.00
	<b>Total for WHITNEY CHARLTON DUGGAN</b>	<b>100.00</b>
<b>WHITNEY DAWN SPILLER</b>		
	10/31/2014	111.88
	8/31/2015	187.84
	<b>Total for WHITNEY DAWN SPILLER</b>	<b>299.72</b>
<b>WHITNEY DUGGAN</b>		
	4/22/2015	344.00
	5/28/2015	11.25
	<b>Total for WHITNEY DUGGAN</b>	<b>355.25</b>
<b>WHITNEY REYNOLDS</b>		
	9/15/2014	75.00
	10/3/2014	240.00
	11/11/2014	75.00
	<b>Total for WHITNEY REYNOLDS</b>	<b>390.00</b>
<b>WHY TRY LLC</b>		
	2/11/2015	697.00
	3/2/2015	697.00
	3/24/2015	299.00
	3/31/2015	300.00
	<b>Total for WHY TRY LLC</b>	<b>1,993.00</b>
<b>WICHITA FALLS HIGH SCHOOL</b>		
	9/29/2014	250.00
	10/8/2014	250.00
	<b>Total for WICHITA FALLS HIGH SCHOOL</b>	<b>500.00</b>
<b>WICHITA FALLS ISD</b>		
	10/6/2014	574.00
	<b>Total for WICHITA FALLS ISD</b>	<b>574.00</b>

Vendor Name	Check Date	Payment Amount
<b>WICKS AIRCRAFT SUPPLY CO.</b>		
	10/30/2014	200.25
	12/5/2014	200.25
	<b>Total for WICKS AIRCRAFT SUPPLY CO.</b>	<b>400.50</b>
<b>WILLIAM BARCLAY</b>		
	2/11/2015	125.00
	<b>Total for WILLIAM BARCLAY</b>	<b>125.00</b>
<b>WILLIAM C HAPP</b>		
	9/10/2014	140.00
	9/24/2014	122.50
	10/2/2014	122.50
	10/27/2014	122.50
	11/4/2014	122.50
	11/14/2014	122.50
	<b>Total for WILLIAM C HAPP</b>	<b>752.50</b>
<b>WILLIAM C MILAM</b>		
	1/20/2015	110.00
	<b>Total for WILLIAM C MILAM</b>	<b>110.00</b>
<b>WILLIAM C WILSON</b>		
	10/17/2014	300.00
	<b>Total for WILLIAM C WILSON</b>	<b>300.00</b>
<b>WILLIAM CODY VISE</b>		
	3/24/2015	60.00
	<b>Total for WILLIAM CODY VISE</b>	<b>60.00</b>
<b>WILLIAM F. NELMS</b>		
	3/24/2015	110.00
	3/27/2015	95.00
	4/3/2015	80.00
	5/20/2015	95.00
	<b>Total for WILLIAM F. NELMS</b>	<b>380.00</b>
<b>WILLIAM GRIGSBY</b>		
	12/5/2014	55.00
	<b>Total for WILLIAM GRIGSBY</b>	<b>55.00</b>
<b>WILLIAM H KESTER</b>		
	9/12/2014	172.99
	<b>Total for WILLIAM H KESTER</b>	<b>172.99</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM J STEPHENS</b>		
	5/11/2015	280.00
	5/20/2015	280.00
	6/5/2015	280.00
	6/18/2015	280.00
	<b>Total for WILLIAM J STEPHENS</b>	<b>1,120.00</b>
<b>WILLIAM LESTER BEDFORD</b>		
	12/10/2014	110.00
	<b>Total for WILLIAM LESTER BEDFORD</b>	<b>110.00</b>
<b>WILLIAM LINDSTROM</b>		
	1/26/2015	55.00
	2/4/2015	135.00
	3/2/2015	95.00
	<b>Total for WILLIAM LINDSTROM</b>	<b>285.00</b>
<b>WILLIAM MATTHEWS</b>		
	12/8/2014	55.00
	1/23/2015	95.00
	2/12/2015	55.00
	3/2/2015	95.00
	<b>Total for WILLIAM MATTHEWS</b>	<b>300.00</b>
<b>WILLIAM MCDOWELL</b>		
	12/17/2014	70.00
	<b>Total for WILLIAM MCDOWELL</b>	<b>70.00</b>
<b>WILLIAM O BIRT</b>		
	6/5/2015	150.00
	6/15/2015	515.55
	<b>Total for WILLIAM O BIRT</b>	<b>665.55</b>
<b>WILLIAM R STRAMP</b>		
	3/26/2015	992.02
	<b>Total for WILLIAM R STRAMP</b>	<b>992.02</b>
<b>WILLIAM R WILSON</b>		
	11/24/2014	130.00
	<b>Total for WILLIAM R WILSON</b>	<b>130.00</b>
<b>WILLIAM SLATTERY</b>		
	10/22/2014	892.50
	10/29/2014	420.00
	3/6/2015	650.00
	6/1/2015	1,000.00
	<b>Total for WILLIAM SLATTERY</b>	<b>2,962.50</b>

Vendor Name	Check Date	Payment Amount
<b>WILLIAM TILLEY III</b>		
	10/3/2014	110.00
	<b>Total for WILLIAM TILLEY III</b>	<b>110.00</b>
<b>WILLIAM TYLER DOYLE</b>		
	1/30/2015	140.00
	2/5/2015	310.00
	2/9/2015	155.00
	3/24/2015	125.00
	5/20/2015	95.00
	6/3/2015	95.00
	<b>Total for WILLIAM TYLER DOYLE</b>	<b>920.00</b>
<b>WILLIAM V MACGILL COMPANY</b>		
	1/15/2015	34.79
	2/11/2015	92.46
	<b>Total for WILLIAM V MACGILL COMPANY</b>	<b>127.25</b>
<b>WILLIAM VICTOR RICHEY</b>		
	10/8/2014	2,500.00
	3/23/2015	500.00
	<b>Total for WILLIAM VICTOR RICHEY</b>	<b>3,000.00</b>
<b>WILLIAM W KIDD JR</b>		
	11/19/2014	411.72
	12/11/2014	267.68
	3/6/2015	421.15
	3/24/2015	181.06
	<b>Total for WILLIAM W KIDD JR</b>	<b>1,281.61</b>
<b>WILLIAM WEHUNT III</b>		
	4/2/2015	135.00
	<b>Total for WILLIAM WEHUNT III</b>	<b>135.00</b>
<b>WILLIAMS HERITAGE INVESTMENTS, INC.</b>		
	10/17/2014	500.50
	1/20/2015	787.73
	4/8/2015	568.56
	7/23/2015	1,322.00
	8/19/2015	615.60
	<b>Total for WILLIAMS HERITAGE INVESTMENTS, INC.</b>	<b>3,794.39</b>
<b>WILLIE FULCHER</b>		
	10/30/2014	120.00
	3/3/2015	70.00
	3/25/2015	70.00
	<b>Total for WILLIE FULCHER</b>	<b>260.00</b>

Vendor Name	Check Date	Payment Amount
<b>WILLOW SPRINGS GOLF COURSE</b>		
	10/23/2014	1,120.00
	11/11/2014	2,550.00
	3/30/2015	1,500.00
	4/6/2015	2,000.00
	<b>Total for WILLOW SPRINGS GOLF COURSE</b>	<b>7,170.00</b>
<b>WINDHAM PROF INC / VAN EGDOM</b>		
	9/30/2014	0.00
	<b>Total for WINDHAM PROF INC / VAN EGDOM</b>	<b>0.00</b>
<b>WINDY CITY PLAYERS</b>		
	10/9/2014	355.00
	<b>Total for WINDY CITY PLAYERS</b>	<b>355.00</b>
<b>WINGS OF NARRATIVE, INC.</b>		
	5/14/2015	600.00
	<b>Total for WINGS OF NARRATIVE, INC.</b>	<b>600.00</b>



Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW	10/6/2014	597.84
	10/9/2014	2,551.43
	10/13/2014	1,691.76
	10/20/2014	1,122.51
	11/21/2014	1,227.96
	12/3/2014	1,958.04
	12/4/2014	7,563.45
	12/9/2014	1,838.40
	12/10/2014	2,288.69
	1/7/2015	2,123.17
	1/23/2015	2,720.53
	2/2/2015	812.59
	2/10/2015	2,672.11
	2/11/2015	1,250.00
	2/26/2015	3,734.77
	3/2/2015	688.31
	3/19/2015	2,036.98
	3/23/2015	2,409.62
	4/1/2015	8,859.50
	4/3/2015	171.69
	4/15/2015	88.91
	4/27/2015	1,785.51
	4/30/2015	2,980.47
	5/6/2015	74.79
	5/28/2015	1,087.68
	6/4/2015	1,993.62
	6/9/2015	791.26
	6/22/2015	184.00
	7/9/2015	2,555.75
	7/15/2015	50.34
8/5/2015	73.59	
8/25/2015	4.47	
8/31/2015	445.20	
<b>Total for WINSTON WATER COOLER OF FTW</b>		<b>60,434.94</b>
WINTER OWENS	3/31/2015	13.35
	4/1/2015	8.00
	<b>Total for WINTER OWENS</b>	

Vendor Name	Check Date	Payment Amount
<b>WLES KELLER WTR OCT 14</b>		
	11/25/2014	2,368.74
	<b>Total for WLES KELLER WTR OCT 14</b>	<b>2,368.74</b>
<b>WOLFGANG PUCK CATERING &amp; EVENTS</b>		
	5/21/2015	135.15
	<b>Total for WOLFGANG PUCK CATERING &amp; EVENTS</b>	<b>135.15</b>

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY COMPANY		
	9/11/2014	2,268.00
	9/18/2014	475.82
	9/24/2014	2,268.00
	10/7/2014	2,231.28
	10/13/2014	1,822.30
	10/15/2014	230.86
	10/23/2014	805.60
	10/29/2014	127.80
	11/4/2014	703.77
	11/21/2014	498.27
	11/25/2014	2,141.35
	12/2/2014	284.70
	12/5/2014	1,105.73
	12/16/2014	1,883.21
	1/6/2015	1,377.51
	1/9/2015	657.80
	1/14/2015	35.00
	1/20/2015	42.60
	1/23/2015	2,528.00
	1/30/2015	2,270.00
	2/9/2015	758.00
	2/11/2015	2,494.24
	2/19/2015	308.00
	3/6/2015	5,982.26
	3/20/2015	96.52
	3/26/2015	1,082.28
	4/2/2015	347.00
	4/10/2015	1,396.80
	4/15/2015	194.00
	4/22/2015	4,388.16
	4/30/2015	390.00
	5/21/2015	707.64
	5/26/2015	517.00
	5/28/2015	280.08
	6/9/2015	1,009.00
	6/15/2015	584.30
	6/24/2015	48.00
	7/15/2015	1,922.41
	7/28/2015	332.56
	7/29/2015	1,583.40

Vendor Name	Check Date	Payment Amount
	8/19/2015	681.83
	8/31/2015	5,639.56
<b>Total for WOODARD BUILDERS SUPPLY COMPANY</b>		<b>54,500.64</b>
<hr/>		
<b>WOODWIND &amp; BRASSWIND, INC.</b>		
	7/20/2015	29.77
<b>Total for WOODWIND &amp; BRASSWIND, INC.</b>		<b>29.77</b>
<hr/>		
<b>WOODY MATHEWS</b>		
	12/8/2014	110.00
	1/20/2015	110.00
	3/3/2015	70.00
<b>Total for WOODY MATHEWS</b>		<b>290.00</b>
<hr/>		
<b>WOOLLEY'S FROZEN CUSTARD</b>		
	6/18/2015	397.25
<b>Total for WOOLLEY'S FROZEN CUSTARD</b>		<b>397.25</b>
<hr/>		
<b>WORKERS ASSISTANCE PROGRAM INC</b>		
	12/15/2014	500.00
	1/27/2015	500.00
	7/23/2015	1,018.79
<b>Total for WORKERS ASSISTANCE PROGRAM INC</b>		<b>2,018.79</b>
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<b>Workers Comp Admin Fees</b>		
	8/31/2015	-3,166.67
<b>Total for Workers Comp Admin Fees</b>		<b>-3,166.67</b>

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	9/4/2014	6,584.19
	9/11/2014	11,551.85
	9/18/2014	6,379.75
	9/25/2014	3,073.38
	10/2/2014	16,981.46
	10/9/2014	4,350.30
	10/16/2014	7,891.84
	10/23/2014	16,563.87
	10/28/2014	23,818.10
	11/6/2014	8,505.04
	11/13/2014	8,426.77
	11/20/2014	8,590.57
	11/28/2014	8,509.07
	12/4/2014	1,913.59
	12/11/2014	4,415.62
	12/18/2014	15,454.65
	12/24/2014	19,703.71
	1/2/2015	9,805.29
	1/8/2015	7,547.42
	1/15/2015	4,781.63
	1/22/2015	13,826.61
	1/29/2015	12,372.16
	2/5/2015	6,074.30
	2/12/2015	5,992.68
	2/19/2015	1,927.07
	2/26/2015	3,458.64
	3/5/2015	13,817.45
	3/12/2015	9,914.98
	3/19/2015	16,202.50
	3/26/2015	19,978.56
	4/2/2015	6,223.51
	4/9/2015	15,347.39
	4/16/2015	7,174.99
	4/23/2015	4,648.07
	4/30/2015	25,091.74
	5/7/2015	5,955.69
	5/14/2015	4,530.56
	5/20/2015	39,901.95
	5/28/2015	8,476.09
	6/4/2015	7,630.07

Vendor Name	Check Date	Payment Amount
	6/9/2015	27,034.39
	6/11/2015	6,874.63
	6/18/2015	10,845.02
	6/25/2015	8,807.05
	7/2/2015	10,344.17
	7/9/2015	10,504.43
	7/16/2015	11,829.59
	7/23/2015	4,992.30
	7/30/2015	8,659.29
	8/6/2015	7,654.79
	8/13/2015	6,783.36
	8/20/2015	4,540.01
	8/25/2015	32,156.29
	8/27/2015	690.22
	8/31/2015	73,026.00
	<b>Total for Workers Comp Claims</b>	<b>648,134.65</b>
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<b>WORLD BOOK, INC.</b>		
	11/21/2014	875.05
	1/20/2015	19,901.82
	2/11/2015	3,232.20
	4/29/2015	2,321.67
	<b>Total for WORLD BOOK, INC.</b>	<b>26,330.74</b>
<hr/>		
<b>WORLDS FINEST CHOCOLATE INC</b>		
	9/24/2014	3,030.00
	10/23/2014	2,430.00
	10/30/2014	1,530.00
	1/23/2015	5,280.00
	2/10/2015	3,030.00
	3/6/2015	15,030.00
	3/17/2015	2,130.00
	3/27/2015	3,060.00
	4/27/2015	6,030.00
	5/4/2015	3,030.00
	5/22/2015	5,280.00
	5/28/2015	5,688.60
	<b>Total for WORLDS FINEST CHOCOLATE INC</b>	<b>55,548.60</b>
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<b>WRS GROUP LTD</b>		
	2/13/2015	125.11
	<b>Total for WRS GROUP LTD</b>	<b>125.11</b>

Vendor Name	Check Date	Payment Amount
<b>WYATT HALL</b>		
	3/19/2015	85.00
	<b>Total for WYATT HALL</b>	<b>85.00</b>
<b>WYLIE EAST HIGH SCHOOL AFJROTC</b>		
	1/23/2015	210.00
	<b>Total for WYLIE EAST HIGH SCHOOL AFJROTC</b>	<b>210.00</b>
<b>WYLIE PIRATE ATHLETIC BOOSTER CLUB</b>		
	2/26/2015	105.00
	3/4/2015	35.00
	<b>Total for WYLIE PIRATE ATHLETIC BOOSTER CLUB</b>	<b>140.00</b>
<b>YANG YANG</b>		
	9/16/2014	18.60
	<b>Total for YANG YANG</b>	<b>18.60</b>
<b>YANKEE CANDLE COMPANY INC</b>		
	1/28/2015	2,301.49
	<b>Total for YANKEE CANDLE COMPANY INC</b>	<b>2,301.49</b>
<b>YARITZA SANTIAGO</b>		
	11/14/2014	75.00
	<b>Total for YARITZA SANTIAGO</b>	<b>75.00</b>
<b>YEGROS EDUCATIONAL LLC</b>		
	7/29/2015	585.00
	<b>Total for YEGROS EDUCATIONAL LLC</b>	<b>585.00</b>
<b>YMCA CAMP GRADY SPRUCE</b>		
	2/18/2015	6,520.00
	6/22/2015	5,520.00
	<b>Total for YMCA CAMP GRADY SPRUCE</b>	<b>12,040.00</b>
<b>YMCA OF AUSTIN</b>		
	6/24/2015	14,850.00
	<b>Total for YMCA OF AUSTIN</b>	<b>14,850.00</b>
<b>YMCA OF METROPOLITAN DALLAS</b>		
	6/10/2015	2,300.00
	<b>Total for YMCA OF METROPOLITAN DALLAS</b>	<b>2,300.00</b>

Vendor Name	Check Date	Payment Amount
<b>YMCA OF METROPOLITAN FORT WORTH</b>		
	10/10/2014	348.00
	11/14/2014	247.00
	12/9/2014	3,074.00
	2/5/2015	347.20
	3/6/2015	525.00
	4/15/2015	3,124.80
	5/8/2015	2,231.00
	6/2/2015	4,970.00
	<b>Total for YMCA OF METROPOLITAN FORT WORTH</b>	<b>14,867.00</b>
<b>YOLANDA A CARTER</b>		
	8/31/2015	13.96
	<b>Total for YOLANDA A CARTER</b>	<b>13.96</b>
<b>YOLANDA NICOLE JAMES</b>		
	3/17/2015	460.75
	8/20/2015	148.49
	<b>Total for YOLANDA NICOLE JAMES</b>	<b>609.24</b>
<b>YOON EOM</b>		
	5/7/2015	184.00
	<b>Total for YOON EOM</b>	<b>184.00</b>
<b>YOUNG KWON LLERENA</b>		
	11/18/2014	350.00
	1/8/2015	500.00
	4/24/2015	500.00
	5/7/2015	450.00
	<b>Total for YOUNG KWON LLERENA</b>	<b>1,800.00</b>
<b>YOUTH SUICIDE PREVENTION PROGRAM</b>		
	11/25/2014	1,840.00
	2/18/2015	705.00
	2/26/2015	345.00
	<b>Total for YOUTH SUICIDE PREVENTION PROGRAM</b>	<b>2,890.00</b>
<b>YOUTHLIGHT, INC</b>		
	5/27/2015	384.08
	6/18/2015	106.48
	7/29/2015	299.84
	<b>Total for YOUTHLIGHT, INC</b>	<b>790.40</b>
<b>YVETTE MARIE CANTU</b>		
	1/23/2015	179.20
	<b>Total for YVETTE MARIE CANTU</b>	<b>179.20</b>



Vendor Name	Check Date	Payment Amount
<b>ZACHARY HALL</b>		
	9/24/2014	45.00
	<b>Total for ZACHARY HALL</b>	<b>45.00</b>
<b>ZACHARY HASKIN</b>		
	3/6/2015	125.00
	3/25/2015	105.00
	4/8/2015	0.00
	<b>Total for ZACHARY HASKIN</b>	<b>230.00</b>
<b>ZACHARY RYAN GRIMES</b>		
	3/3/2015	40.00
	4/10/2015	100.00
	4/14/2015	40.00
	5/4/2015	40.00
	5/20/2015	40.00
	<b>Total for ZACHARY RYAN GRIMES</b>	<b>260.00</b>
<b>ZACHARY STEPHENSON</b>		
	10/14/2014	412.50
	12/4/2014	950.00
	1/20/2015	440.00
	2/10/2015	552.50
	3/17/2015	450.00
	3/31/2015	450.00
	5/5/2015	457.50
	6/10/2015	402.50
	<b>Total for ZACHARY STEPHENSON</b>	<b>4,115.00</b>
<b>ZACKARY W. GIBSON</b>		
	2/3/2015	105.00
	<b>Total for ZACKARY W. GIBSON</b>	<b>105.00</b>
<b>ZANTHA ELAINE HICKS SANDERLIN</b>		
	9/29/2014	612.85
	11/4/2014	93.46
	12/9/2014	107.97
	1/23/2015	144.87
	5/5/2015	219.95
	5/11/2015	92.98
	6/22/2015	126.96
	<b>Total for ZANTHA ELAINE HICKS SANDERLIN</b>	<b>1,399.04</b>
<b>ZARCA INTERACTIVE, INC.</b>		
	11/24/2014	134,000.00
	<b>Total for ZARCA INTERACTIVE, INC.</b>	<b>134,000.00</b>

Vendor Name	Check Date	Payment Amount
<b>ZERORISK HR, INC.</b>		
	9/22/2014	790.00
	10/10/2014	395.00
	3/26/2015	13,000.00
	<b>Total for ZERORISK HR, INC.</b>	<b>14,185.00</b>
<b>ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>		
	9/3/2014	2,500.43
	10/1/2014	1,696.44
	10/9/2014	808.68
	10/27/2014	252.50
	11/4/2014	409.50
	11/24/2014	1,111.33
	12/16/2014	287.37
	1/9/2015	242.24
	1/14/2015	1,601.00
	1/30/2015	1,624.18
	2/26/2015	2,776.99
	2/27/2015	7,077.90
	3/20/2015	1,574.02
	4/3/2015	644.18
	4/9/2015	24,526.00
	4/10/2015	81.25
	4/15/2015	236.80
	4/16/2015	5,458.49
	5/7/2015	2,361.86
	5/26/2015	1,946.09
	6/9/2015	575.98
	7/7/2015	284.06
	7/23/2015	50.40
	7/29/2015	838.23
	8/28/2015	502.12
	<b>Total for ZIMMERER KUBOTA &amp; EQUIPMENT, INC</b>	<b>59,468.04</b>
<b>ZIO'S RESTAURANT COMPANY, LLC</b>		
	5/28/2015	806.76
	<b>Total for ZIO'S RESTAURANT COMPANY, LLC</b>	<b>806.76</b>

Vendor Name	Check Date	Payment Amount
<b>ZNK PARTNERS LLC</b>		
	9/11/2014	18,454.76
	9/25/2014	18,454.76
	10/3/2014	1,984.52
	10/13/2014	57.26
	10/24/2014	6,834.26
	12/19/2014	324.77
	1/29/2015	628.43
	2/2/2015	217.12
	2/5/2015	87.90
	2/13/2015	1,212.44
	3/17/2015	240.65
	3/23/2015	81.99
	3/25/2015	622.71
	4/21/2015	352.50
	5/6/2015	1,324.87
	5/15/2015	100.60
	5/20/2015	10,508.62
	6/8/2015	18,424.22
	6/9/2015	530.82
	7/21/2015	4,958.32
	8/19/2015	1,230.60
	8/24/2015	396.01
	8/28/2015	1,422.65
	8/31/2015	1,777.35
	<b>Total for ZNK PARTNERS LLC</b>	<b>90,228.13</b>
<b>ZOE LAURIE</b>		
	1/22/2015	0.00
	<b>Total for ZOE LAURIE</b>	<b>0.00</b>
	<b>Report Total</b>	<b>189,040,967.87</b>