

Keller ISD Payment Register

9/1/2016 Through 8/31/2017

Vendor Name	Check Date	Payment Amount
KHS-STADIUM-G 0284		
	8/21/2017	102.61
	Total for KHS-STADIUM-G 0284	102.61
123RF LLC		
	8/28/2017	1,749.00
	Total for 123RF LLC	1,749.00
1ST CHOICE RESTAURANT EQUIPMENT		
	3/23/2017	22,228.39
	3/30/2017	23,335.09
	Total for 1ST CHOICE RESTAURANT EQUIPMENT	45,563.48
4 KIDZ SAKE OF WICHITA FALLS		
	11/7/2016	1,160.00
	Total for 4 KIDZ SAKE OF WICHITA FALLS	1,160.00
4IMPRINT INC		
	1/5/2017	176.82
	2/28/2017	936.62
	3/9/2017	735.89
	4/10/2017	2,201.42
	4/18/2017	193.98
	6/14/2017	239.09
	7/27/2017	1,304.55
	8/28/2017	749.67
	Total for 4IMPRINT INC	6,538.04
5 STAR SPORTS CALENDAR LLC		
	6/5/2017	1,106.00
	Total for 5 STAR SPORTS CALENDAR LLC	1,106.00
806 TECHNOLOGIES		
	10/3/2016	4,050.00
	10/31/2016	16,800.00
	1/18/2017	450.00
	6/22/2017	450.00
	8/24/2017	4,050.00
	Total for 806 TECHNOLOGIES	25,800.00

Vendor Name	Check Date	Payment Amount
A B STUDENT SERVICES, INC		
	4/4/2017	99.50
	5/4/2017	0.00
	5/9/2017	99.50
	8/24/2017	99.50
Total for A B STUDENT SERVICES, INC		298.50

A PHOTO IDENTIFICATION CORPORATION		
	9/6/2016	1,890.00
	9/16/2016	1,890.00
	9/21/2016	1,944.00
	10/3/2016	800.00
	10/4/2016	180.00
	10/6/2016	1,100.00
	11/8/2016	18,054.00
	11/21/2016	100.00
	11/30/2016	1,790.00
	12/1/2016	3,560.00
	1/13/2017	400.00
	2/1/2017	90.00
	2/2/2017	90.00
	4/21/2017	1,010.00
	4/24/2017	3,560.00
	5/9/2017	100.00
	5/15/2017	103.00
	5/18/2017	448.00
	5/19/2017	150.00
	6/5/2017	150.00
	8/1/2017	1,890.00
	8/11/2017	3,300.00
	8/15/2017	11,850.00
Total for A PHOTO IDENTIFICATION CORPORATION		54,449.00

A T & T LONG DISTANCE		
	1/17/2017	20.00
Total for A T & T LONG DISTANCE		20.00

A WISH COME TRUE		
	4/10/2017	4,711.00
Total for A WISH COME TRUE		4,711.00

Vendor Name	Check Date	Payment Amount
A&L GLOBAL INVESTMENTS, LLC	9/7/2016	2,603.05
	9/26/2016	339.20
	10/3/2016	384.49
	10/10/2016	837.88
	10/18/2016	411.27
	10/21/2016	826.71
	10/26/2016	45.74
	10/27/2016	20.95
	10/28/2016	23.76
	10/31/2016	303.70
	11/1/2016	74.90
	11/8/2016	447.67
	11/14/2016	402.20
	11/21/2016	11.24
	11/30/2016	1,191.03
	12/2/2016	725.40
	12/13/2016	277.66
	1/5/2017	441.82
	1/9/2017	86.95
	1/20/2017	125.73
	2/9/2017	584.42
Total for A&L GLOBAL INVESTMENTS, LLC		10,165.77

Vendor Name	Check Date	Payment Amount
A. DAIGGER & COMPANY, INC.		
	9/2/2016	67.17
	9/6/2016	11,412.68
	10/19/2016	646.80
	12/1/2016	218.52
	1/23/2017	668.36
	1/30/2017	6,331.60
	2/1/2017	193.73
	2/7/2017	253.88
	2/16/2017	190.74
	3/1/2017	43.60
	4/3/2017	101.75
	5/11/2017	3,257.63
	5/19/2017	229.12
	5/24/2017	169.96
	6/1/2017	169.96
	6/2/2017	222.50
	6/14/2017	331.35
	6/29/2017	70.46
	7/17/2017	59.46
	7/20/2017	125.39
	8/3/2017	195.30
	Total for A. DAIGGER & COMPANY, INC.	24,959.96
A2R, INC.		
	5/11/2017	234.79
	Total for A2R, INC.	234.79
AARIN NANTHAVONGSA		
	5/3/2017	36.00
	Total for AARIN NANTHAVONGSA	36.00
AARON BOYD		
	1/11/2017	155.00
	2/1/2017	155.00
	Total for AARON BOYD	310.00
AARON GOMEZ		
	11/21/2016	85.00
	1/4/2017	140.00
	1/10/2017	155.00
	2/16/2017	155.00
	Total for AARON GOMEZ	535.00

Vendor Name	Check Date	Payment Amount
AARON GUIDRY		
	6/27/2017	416.66
	Total for AARON GUIDRY	416.66
AARON KYLE RISTER		
	10/3/2016	68.36
	10/4/2016	26.68
	10/6/2016	127.00
	11/3/2016	124.00
	11/21/2016	123.00
	12/6/2016	128.41
	12/15/2016	277.68
	1/4/2017	31.91
	2/7/2017	63.40
	3/8/2017	146.53
	4/11/2017	66.23
	4/25/2017	72.00
	5/9/2017	44.30
	5/30/2017	157.00
	6/13/2017	13.00
	6/15/2017	58.32
	8/2/2017	50.02
	8/15/2017	70.84
	Total for AARON KYLE RISTER	1,648.68
AARON MARTIN		
	4/6/2017	3,931.00
	Total for AARON MARTIN	3,931.00
AARON SCHUSTER		
	3/28/2017	155.00
	Total for AARON SCHUSTER	155.00
ABBEY MARGARET WALKER		
	3/21/2017	120.00
	Total for ABBEY MARGARET WALKER	120.00
ABBEY SEEBER		
	10/27/2016	100.00
	Total for ABBEY SEEBER	100.00
ABBIE GARDNER HARRIMAN		
	6/29/2017	127.00
	Total for ABBIE GARDNER HARRIMAN	127.00

Vendor Name	Check Date	Payment Amount
ABBY ELIZABETH SCANLON		
	2/14/2017	39.00
Total for ABBY ELIZABETH SCANLON		39.00
ABBY WORMSBAKER		
	8/17/2017	50.00
Total for ABBY WORMSBAKER		50.00
ABC FLAG ACQUISITION CORP.		
	9/16/2016	52.00
	11/16/2016	132.00
	1/17/2017	5,996.00
	2/24/2017	269.40
	3/30/2017	364.00
	4/18/2017	886.00
	5/23/2017	456.25
	5/24/2017	364.00
	6/26/2017	370.00
	7/26/2017	364.00
	8/29/2017	1,440.60
Total for ABC FLAG ACQUISITION CORP.		10,694.25
ABDO PUBLISHING COMPANY		
	10/21/2016	3,061.85
Total for ABDO PUBLISHING COMPANY		3,061.85
ABILENE INDEPENDENT SCHOOL DISTRICT		
	9/20/2016	375.00
	4/18/2017	532.24
	5/25/2017	546.50
Total for ABILENE INDEPENDENT SCHOOL DISTRICT		1,453.74
ABILENE ISD ABILENE COOPER HS		
	2/2/2017	200.00
Total for ABILENE ISD ABILENE COOPER HS		200.00
ABILENE ISD ABILENE HIGH SCHOOL		
	3/8/2017	240.00
	3/28/2017	440.00
Total for ABILENE ISD ABILENE HIGH SCHOOL		680.00

Vendor Name	Check Date	Payment Amount
ABLE ELECTRIC SERVICE CO, INC.		
	10/21/2016	475.00
	1/6/2017	2,805.00
	2/22/2017	2,725.00
	3/24/2017	725.00
	6/1/2017	1,525.00
	Total for ABLE ELECTRIC SERVICE CO, INC.	8,255.00
ACADEMIC LANGUAGE THERAPY ASSOC		
	2/2/2017	740.00
	3/2/2017	230.00
	3/20/2017	560.00
	Total for ACADEMIC LANGUAGE THERAPY ASSOC	1,530.00
ACADEMIC TRAVEL SERVICES, INC.		
	1/9/2017	0.00
	1/20/2017	10,650.00
	1/26/2017	10,350.00
	2/1/2017	6,725.00
	2/3/2017	10,542.00
	Total for ACADEMIC TRAVEL SERVICES, INC.	38,267.00
ACCELERATE LEARNING INC.		
	10/10/2016	1,155.00
	10/14/2016	708.75
	10/21/2016	0.00
	10/27/2016	2,975.00
	11/1/2016	2,415.00
	11/10/2016	2,625.00
	11/18/2016	2,520.00
	1/11/2017	64,688.40
	1/20/2017	18,684.00
	4/19/2017	2,587.68
	5/3/2017	3,881.52
	Total for ACCELERATE LEARNING INC.	102,240.35
ACCUCUT, LLC		
	1/6/2017	1,572.50
	Total for ACCUCUT, LLC	1,572.50
ACCUTRAIN CORPORATION		
	10/5/2016	149.00
	11/29/2016	338.00
	Total for ACCUTRAIN CORPORATION	487.00

Vendor Name	Check Date	Payment Amount
ACE EDUCATIONAL SUPPLIES, INC.		
	3/10/2017	2,165.61
	4/25/2017	297.21
	Total for ACE EDUCATIONAL SUPPLIES, INC.	2,462.82

Vendor Name	Check Date	Payment Amount
ACE MART RESTAURANT SUPPLY COMPANY	9/14/2016	725.79
	9/19/2016	10,722.47
	9/22/2016	15,777.93
	10/12/2016	13,731.27
	10/14/2016	352.35
	10/18/2016	9,073.25
	11/4/2016	1,242.86
	11/8/2016	1,242.56
	11/14/2016	70.59
	11/18/2016	70.33
	12/1/2016	12.80
	12/14/2016	451.69
	1/3/2017	304.12
	1/4/2017	40.82
	1/5/2017	435.12
	1/9/2017	774.40
	2/6/2017	663.32
	2/7/2017	232.28
	2/9/2017	2,082.88
	2/16/2017	587.26
	2/22/2017	29.38
	3/2/2017	371.96
	3/8/2017	10.69
	3/22/2017	191.71
	3/27/2017	83.98
	4/3/2017	263.76
	4/13/2017	1,127.92
	4/20/2017	147.90
	4/25/2017	3,521.67
	4/26/2017	47.33
	5/11/2017	38.27
	5/15/2017	79.63
	5/16/2017	120.87
	5/18/2017	156.12
	5/23/2017	47.53
	8/1/2017	175.36
	8/3/2017	174.61
	8/16/2017	61.39
	8/18/2017	126.62
	8/30/2017	1,779.61

Vendor Name	Check Date	Payment Amount
Total for ACE MART RESTAURANT SUPPLY COMPANY		67,150.40
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ACHIEVE 3000, INC		
	8/28/2017	34,900.00
Total for ACHIEVE 3000, INC		34,900.00
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ACP INTERNATIONAL INC.		
	5/23/2017	1,083.25
Total for ACP INTERNATIONAL INC.		1,083.25
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ACT		
	9/14/2016	550.00
	11/4/2016	347.50
	7/27/2017	347.50
Total for ACT		1,245.00
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ACTION PUBLISHING, INC.		
	8/18/2017	797.11
Total for ACTION PUBLISHING, INC.		797.11
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ACTIVE IMPRESSIONS, LP		
	11/8/2016	1,008.00
	1/26/2017	384.00
	2/20/2017	170.00
	3/22/2017	100.00
	5/11/2017	1,515.00
	5/16/2017	796.76
	5/25/2017	475.00
	6/1/2017	378.00
	6/6/2017	5,000.00
	8/8/2017	320.42
Total for ACTIVE IMPRESSIONS, LP		10,147.18
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ADAM MCDONALD		
	6/22/2017	28.85
Total for ADAM MCDONALD		28.85
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ADAM PERRY		
	5/4/2017	360.00
	5/23/2017	720.00
	5/31/2017	360.00
	6/13/2017	225.00
Total for ADAM PERRY		1,665.00
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ADAM SAGE		
	9/22/2016	1,000.00
	6/19/2017	416.66
Total for ADAM SAGE		1,416.66

Vendor Name	Check Date	Payment Amount
ADAM WILSON		
	12/14/2016	140.00
	Total for ADAM WILSON	140.00
ADDIE ELLEN ELLERY		
	2/17/2017	9.58
	Total for ADDIE ELLEN ELLERY	9.58
ADELAIDA MAURER		
	9/22/2016	18.90
	10/18/2016	27.00
	Total for ADELAIDA MAURER	45.90
ADINA RICH		
	6/22/2017	1,242.00
	Total for ADINA RICH	1,242.00
ADJ TO PR BS ACCTS/KW		
	10/31/2016	-4,678.13
	Total for ADJ TO PR BS ACCTS/KW	-4,678.13
ADMIN-BLDG 0353		
	8/21/2017	295.85
	Total for ADMIN-BLDG 0353	295.85
ADMIN-BLDG 0353		
	7/20/2017	353.00
	Total for ADMIN-BLDG 0353	353.00
ADMIN-IRR 0355		
	8/21/2017	1,316.91
	Total for ADMIN-IRR 0355	1,316.91
ADMIN-IRR 0355		
	7/20/2017	1,051.29
	Total for ADMIN-IRR 0355	1,051.29
ADMINISTRACION PARA EL SUSTENTO		
	8/29/2017	569.04
	Total for ADMINISTRACION PARA EL SUSTENTO	569.04
ADMIN-TCHR CNTR 0351		
	8/21/2017	141.32
	Total for ADMIN-TCHR CNTR 0351	141.32
ADMIN-TCHR CNTR 0351		
	7/20/2017	201.66
	Total for ADMIN-TCHR CNTR 0351	201.66
ADORAMA, INC.		
	3/29/2017	532.86
	Total for ADORAMA, INC.	532.86

Vendor Name	Check Date	Payment Amount
ADRIAN ARAMBULA		
	10/10/2016	60.00
	11/2/2016	150.00
	11/10/2016	47.50
	12/13/2016	28.50
	1/4/2017	19.00
	2/9/2017	28.50
	2/28/2017	160.00
	3/22/2017	150.00
	3/24/2017	28.50
	4/10/2017	19.00
	5/12/2017	66.50
	6/13/2017	66.50
	Total for ADRIAN ARAMBULA	824.00

Vendor Name	Check Date	Payment Amount
ADRIAN MCKINNEY		
	9/7/2016	1,050.00
	10/18/2016	5,000.00
	11/7/2016	6,380.00
	11/14/2016	4,490.00
	11/16/2016	3,200.00
	11/18/2016	1,360.00
	11/22/2016	1,600.00
	12/13/2016	7,440.00
	12/14/2016	2,640.00
	1/6/2017	19,730.00
	1/9/2017	960.00
	1/24/2017	880.00
	2/10/2017	2,640.00
	2/21/2017	2,080.00
	3/3/2017	2,640.00
	3/10/2017	2,130.00
	4/4/2017	2,960.00
	4/5/2017	4,285.00
	4/13/2017	510.00
	4/25/2017	1,730.00
	5/2/2017	3,035.00
	5/18/2017	880.00
	6/1/2017	5,436.00
	7/24/2017	8,420.45
	7/25/2017	12,215.75
	8/10/2017	10,942.05
	8/21/2017	5,850.00
	8/24/2017	992.00
	8/25/2017	6,252.60
	Total for ADRIAN MCKINNEY	127,728.85
ADRIENNE ALEXANDER		
	1/18/2017	57.60
	Total for ADRIENNE ALEXANDER	57.60
ADRIENNE PRENTISS		
	3/29/2017	88.00
	Total for ADRIENNE PRENTISS	88.00

Vendor Name	Check Date	Payment Amount
ADVANCED FILTRATION PRODUCTS, LLC		
	3/21/2017	9,655.78
	5/2/2017	1,078.57
	5/5/2017	185.00
	Total for ADVANCED FILTRATION PRODUCTS, LLC	10,919.35
AGILE SPORTS TECHNOLOGIES, INC.		
	9/29/2016	1,165.50
	10/3/2016	6,398.00
	10/10/2016	6,199.00
	10/19/2016	400.00
	11/15/2016	400.00
	12/14/2016	700.00
	12/15/2016	700.00
	2/24/2017	400.00
	6/29/2017	400.00
	Total for AGILE SPORTS TECHNOLOGIES, INC.	16,762.50
AIRBRUSH IMAGES, INC.		
	9/2/2016	1,120.00
	12/15/2016	1,984.00
	2/27/2017	2,100.00
	3/9/2017	2,048.00
	8/11/2017	403.29
	8/25/2017	4,245.00
	Total for AIRBRUSH IMAGES, INC.	11,900.29
AISD BOWIE HIGH SCHOOL		
	1/18/2017	650.00
	2/16/2017	150.00
	Total for AISD BOWIE HIGH SCHOOL	800.00

Vendor Name	Check Date	Payment Amount
AL YUSUFALI		
	10/10/2016	705.25
	10/12/2016	45.75
	10/13/2016	834.00
	10/14/2016	1,930.00
	10/20/2016	149.00
	10/21/2016	224.00
	11/7/2016	475.00
	11/21/2016	1,113.75
	11/30/2016	1,426.25
	12/8/2016	578.25
	12/9/2016	4,606.75
	12/15/2016	1,080.00
	1/9/2017	110.50
	1/31/2017	204.00
	2/7/2017	66.00
	3/21/2017	32.00
	4/4/2017	2,940.50
	5/5/2017	53.35
	5/8/2017	334.00
	5/26/2017	100.00
	6/1/2017	7,350.00
	6/2/2017	610.00
	8/21/2017	468.00
	8/25/2017	30.00
	Total for AL YUSUFALI	25,466.35
ALAN C NOVEMBER		
	1/24/2017	645.00
	3/31/2017	695.00
	Total for ALAN C NOVEMBER	1,340.00

Vendor Name	Check Date	Payment Amount
ALAN M DUNN		
	9/2/2016	100.00
	11/1/2016	1,250.00
	11/30/2016	1,336.00
	12/8/2016	285.00
	12/14/2016	50.00
	12/15/2016	107.50
	1/3/2017	1,250.00
	1/20/2017	31.00
	2/2/2017	1,250.00
	2/7/2017	256.50
	3/1/2017	1,250.00
	3/27/2017	136.00
	3/30/2017	1,250.00
	4/4/2017	351.50
	5/2/2017	1,250.00
	5/3/2017	100.00
	5/22/2017	206.50
	5/31/2017	313.50
	6/14/2017	1,250.00
	7/11/2017	1,250.00
	8/8/2017	1,250.00
	Total for ALAN M DUNN	14,523.50
ALAN MCDOUGAL		
	1/11/2017	280.00
	2/15/2017	85.00
	Total for ALAN MCDOUGAL	365.00
ALAN SWIHART		
	10/21/2016	230.00
	11/2/2016	115.00
	Total for ALAN SWIHART	345.00
ALANA C COPE		
	9/1/2016	35.10
	Total for ALANA C COPE	35.10
ALBERT A DUVALL		
	7/12/2017	241.37
	Total for ALBERT A DUVALL	241.37

Vendor Name	Check Date	Payment Amount
ALBERT R. ALVAREZ		
	10/13/2016	50.00
	10/21/2016	50.00
	10/28/2016	50.00
	11/10/2016	100.00
	Total for ALBERT R. ALVAREZ	250.00
ALDEAN PEARSON II		
	4/27/2017	210.00
	Total for ALDEAN PEARSON II	210.00
ALDERINK ENTERPRISES, INC.		
	5/9/2017	19,441.13
	8/28/2017	2,800.00
	8/30/2017	450.00
	Total for ALDERINK ENTERPRISES, INC.	22,691.13
ALECIA EDWARDS		
	6/7/2017	4.20
	Total for ALECIA EDWARDS	4.20
ALEDO INDEPENDENT SCHOOL DISTRICT		
	11/22/2016	400.00
	12/12/2016	36.50
	3/7/2017	400.00
	Total for ALEDO INDEPENDENT SCHOOL DISTRICT	836.50
ALERT SERVICES INC		
	10/3/2016	2,945.44
	11/17/2016	1,569.85
	2/6/2017	1,790.00
	5/3/2017	245.25
	5/18/2017	129.99
	6/12/2017	392.60
	6/14/2017	2,035.00
	6/28/2017	8.28
	8/1/2017	1,949.00
	8/11/2017	3,929.95
	Total for ALERT SERVICES INC	14,995.36
ALETHEA STEELE		
	11/21/2016	28.00
	Total for ALETHEA STEELE	28.00
ALEXANDER DEAN COTTON		
	1/19/2017	150.00
	Total for ALEXANDER DEAN COTTON	150.00

Vendor Name	Check Date	Payment Amount
ALEXANDER FAORO		
	2/21/2017	195.00
	Total for ALEXANDER FAORO	195.00
ALEXANDER PATRICK CURRAN		
	12/7/2016	131.00
	Total for ALEXANDER PATRICK CURRAN	131.00
ALEXANDER YESELSON		
	10/25/2016	56.00
	11/17/2016	56.00
	11/30/2016	38.00
	1/3/2017	84.00
	2/16/2017	56.00
	2/21/2017	50.00
	4/18/2017	128.00
	5/18/2017	68.00
	6/13/2017	44.00
	Total for ALEXANDER YESELSON	580.00
ALEXANDRIA CARRILLO		
	6/14/2017	250.00
	Total for ALEXANDRIA CARRILLO	250.00
ALEXANDRIA PHILPOT		
	6/20/2017	200.00
	Total for ALEXANDRIA PHILPOT	200.00
ALFRA, INC.		
	10/31/2016	175.00
	Total for ALFRA, INC.	175.00
ALICE CEDILLO		
	9/6/2016	138.24
	9/29/2016	32.83
	Total for ALICE CEDILLO	171.07
ALICIA M WAPPEL		
	2/20/2017	1,400.00
	Total for ALICIA M WAPPEL	1,400.00
ALICIA OWENS		
	3/6/2017	250.00
	Total for ALICIA OWENS	250.00
ALIS A RASMUSSEN		
	2/6/2017	1,000.00
	Total for ALIS A RASMUSSEN	1,000.00

Vendor Name	Check Date	Payment Amount
ALISA ARNETT		
	10/25/2016	450.00
	11/1/2016	615.00
	12/14/2016	270.00
	1/9/2017	337.50
	2/6/2017	540.00
	3/9/2017	802.50
	6/19/2017	1,040.00
	Total for ALISA ARNETT	4,055.00
ALISHA COLE		
	8/28/2017	125.00
	Total for ALISHA COLE	125.00
ALISHA RAWLS-GUERRA		
	10/10/2016	53.00
	Total for ALISHA RAWLS-GUERRA	53.00
ALISON SKORDINSKI		
	8/16/2017	7.44
	Total for ALISON SKORDINSKI	7.44
ALISON TRAPP		
	4/13/2017	493.96
	Total for ALISON TRAPP	493.96
ALISSA PEARSON		
	8/3/2017	15.75
	Total for ALISSA PEARSON	15.75
ALL FOR KIDZ INC		
	5/16/2017	2,470.00
	Total for ALL FOR KIDZ INC	2,470.00
ALL SAINTS EPISCOPAL SCHOOL		
	12/1/2016	310.00
	Total for ALL SAINTS EPISCOPAL SCHOOL	310.00

Vendor Name	Check Date	Payment Amount
ALL STAR SCREEN PRINTING & T-SHIRTS		
	10/14/2016	480.00
	10/18/2016	1,740.00
	11/10/2016	509.20
	11/21/2016	2,902.00
	12/9/2016	503.00
	1/3/2017	1,302.00
	1/20/2017	400.00
	1/23/2017	516.00
	1/26/2017	581.00
	2/13/2017	837.40
	2/16/2017	787.00
	2/20/2017	156.00
	2/28/2017	120.00
	3/9/2017	168.00
	4/6/2017	1,200.00
	4/18/2017	2,124.25
	4/21/2017	1,323.50
	6/28/2017	1,850.00
	8/3/2017	554.24
	8/16/2017	1,955.00
	Total for ALL STAR SCREEN PRINTING & T-SHIRTS	20,008.59
ALL STAR TRAINING, INC.		
	11/15/2016	160.00
	Total for ALL STAR TRAINING, INC.	160.00
ALLAN THOMPSON		
	2/15/2017	195.00
	3/31/2017	195.00
	5/10/2017	115.00
	5/19/2017	115.00
	Total for ALLAN THOMPSON	620.00
ALLEN EAGLE ATHLETIC BOOSTER CLUB A		
	10/13/2016	300.00
	Total for ALLEN EAGLE ATHLETIC BOOSTER CLUB A	300.00
ALLEN H.S. TAKEDOWN BOOSTER CLUB		
	12/6/2016	350.00
	Total for ALLEN H.S. TAKEDOWN BOOSTER CLUB	350.00
ALLEN LOW		
	11/15/2016	69.00
	Total for ALLEN LOW	69.00

Vendor Name	Check Date	Payment Amount
ALLEN ROBINSON		
	10/4/2016	65.00
	Total for ALLEN ROBINSON	65.00
ALLEN TOLLEY		
	12/8/2016	125.00
	12/13/2016	125.00
	1/6/2017	125.00
	1/18/2017	125.00
	1/24/2017	125.00
	1/26/2017	125.00
	2/7/2017	125.00
	Total for ALLEN TOLLEY	875.00
ALLGOODS, LLC		
	10/4/2016	2,120.50
	10/18/2016	1,487.50
	Total for ALLGOODS, LLC	3,608.00
ALLIANCE FOR YOUNG ARTISTS & WRITER		
	12/15/2016	60.00
	Total for ALLIANCE FOR YOUNG ARTISTS & WRITER	60.00
ALLIANCE GEOTECHNICAL GROUP, INC.		
	9/26/2016	6,213.75
	9/29/2016	768.00
	10/11/2016	1,891.50
	Total for ALLIANCE GEOTECHNICAL GROUP, INC.	8,873.25

Vendor Name	Check Date	Payment Amount
ALLIANCE IMPRINTING & DESIGN, LLC		
	9/22/2016	2,703.39
	10/5/2016	4,150.00
	10/10/2016	450.00
	10/21/2016	648.00
	11/4/2016	39.25
	11/11/2016	598.50
	11/21/2016	431.52
	11/30/2016	120.00
	12/1/2016	4,735.01
	1/3/2017	1,998.03
	1/26/2017	1,192.00
	1/30/2017	278.58
	2/1/2017	729.64
	2/14/2017	490.78
	2/15/2017	94.15
	3/28/2017	129.95
	4/6/2017	22.00
	4/13/2017	354.80
	5/25/2017	928.00
	6/12/2017	249.60
	6/14/2017	214.28
	Total for ALLIANCE IMPRINTING & DESIGN, LLC	20,557.48
ALLIANCE UMPIRE ASSOCIATION		
	4/13/2017	525.00
	Total for ALLIANCE UMPIRE ASSOCIATION	525.00
ALLISON K BLANKENSHIP		
	4/28/2017	334.00
	Total for ALLISON K BLANKENSHIP	334.00
ALLPLAYERS NETWORK INC.		
	8/29/2017	1,000.00
	Total for ALLPLAYERS NETWORK INC.	1,000.00
ALLYSON MCKAY SEIDER		
	11/1/2016	70.00
	Total for ALLYSON MCKAY SEIDER	70.00
ALOE SOFTWARE GROUP LLC		
	1/13/2017	17,090.00
	Total for ALOE SOFTWARE GROUP LLC	17,090.00

Vendor Name	Check Date	Payment Amount
ALPHA TESTING, INC.		
	9/1/2016	6,033.50
	9/29/2016	24,985.25
	11/2/2016	280.50
	11/21/2016	16,208.25
	12/1/2016	2,430.25
	12/5/2016	24,367.00
	1/6/2017	2,800.00
	1/17/2017	905.00
	1/24/2017	3,302.00
	1/30/2017	6,133.25
	2/23/2017	6,705.00
	3/27/2017	10,998.50
	4/27/2017	21,979.25
	6/2/2017	2,846.75
	6/6/2017	15,181.00
	6/29/2017	8,510.00
	7/25/2017	586.50
	8/24/2017	347.00
	Total for ALPHA TESTING, INC.	154,599.00
AL'S FORMAL ***USE VENDOR 55961***		
	11/3/2016	248.88
	11/4/2016	2,533.72
	11/21/2016	5,101.68
	12/8/2016	2,971.50
	Total for AL'S FORMAL ***USE VENDOR 55961***	10,855.78
ALVARADO HIGH SCHOOL		
	1/31/2017	250.00
	Total for ALVARADO HIGH SCHOOL	250.00
ALYSON HOLLEY		
	5/17/2017	250.00
	Total for ALYSON HOLLEY	250.00
ALYSSA LINN WEBB		
	8/8/2017	63.84
	Total for ALYSSA LINN WEBB	63.84

Vendor Name	Check Date	Payment Amount
AMANDA ASHLEY COX		
	10/17/2016	180.50
	10/19/2016	500.00
	10/20/2016	142.50
	10/25/2016	28.50
	11/2/2016	60.00
	11/10/2016	323.00
	11/15/2016	200.00
	12/8/2016	361.00
	12/14/2016	38.00
	1/4/2017	57.00
	1/13/2017	142.50
	2/9/2017	104.50
	3/8/2017	370.00
	3/24/2017	199.50
	5/4/2017	38.00
	5/11/2017	57.00
	5/18/2017	76.00
	5/31/2017	95.00
	6/13/2017	47.50
	6/21/2017	168.00
	Total for AMANDA ASHLEY COX	3,188.50

AMANDA BAKER		
	9/14/2016	160.00
	9/21/2016	150.00
	9/27/2016	300.00
	10/13/2016	140.00
	10/25/2016	280.00
	10/28/2016	160.00
	11/9/2016	280.00
	11/18/2016	160.00
	12/2/2016	160.00
	3/21/2017	120.00
	5/4/2017	120.00
	8/2/2017	120.00
	Total for AMANDA BAKER	2,150.00

Vendor Name	Check Date	Payment Amount
AMANDA BENTLEY BOYD		
	9/14/2016	37.69
	10/7/2016	108.70
	11/7/2016	101.09
	12/12/2016	82.46
	2/6/2017	96.62
	3/28/2017	78.59
	4/5/2017	63.61
	5/2/2017	79.29
	6/6/2017	77.68
	Total for AMANDA BENTLEY BOYD	725.73
AMANDA BETH HULSE		
	10/7/2016	34.72
	Total for AMANDA BETH HULSE	34.72
AMANDA DAVIS		
	10/4/2016	270.00
	Total for AMANDA DAVIS	270.00
AMANDA HORN		
	12/6/2016	13.93
	3/2/2017	120.00
	6/21/2017	23.66
	7/17/2017	250.00
	Total for AMANDA HORN	407.59
AMANDA J AHMED		
	8/30/2017	250.00
	Total for AMANDA J AHMED	250.00
AMANDA KAYE GRAVES		
	9/14/2016	25.70
	10/18/2016	72.36
	1/3/2017	159.08
	4/28/2017	112.03
	6/1/2017	106.03
	Total for AMANDA KAYE GRAVES	475.20
AMANDA LYNN STEELMAN		
	10/17/2016	137.00
	10/26/2016	70.00
	1/3/2017	102.51
	8/1/2017	48.00
	Total for AMANDA LYNN STEELMAN	357.51

Vendor Name	Check Date	Payment Amount
AMANDA M BIGBEE		
	9/8/2016	92.02
	9/27/2016	411.84
	1/9/2017	74.57
	3/7/2017	355.19
	7/25/2017	132.74
	8/2/2017	270.86
	Total for AMANDA M BIGBEE	1,337.22
AMANDA M KANA		
	9/2/2016	70.00
	10/13/2016	123.50
	10/25/2016	7.00
	11/2/2016	60.00
	11/10/2016	28.00
	11/17/2016	142.50
	12/1/2016	437.50
	12/8/2016	123.50
	12/13/2016	35.00
	1/10/2017	7.00
	1/13/2017	76.00
	3/8/2017	142.50
	3/29/2017	123.50
	Total for AMANDA M KANA	1,376.00
AMANDA MARIE RENNER		
	6/22/2017	110.00
	Total for AMANDA MARIE RENNER	110.00
AMANDA NICOLE SAULS		
	6/13/2017	300.00
	Total for AMANDA NICOLE SAULS	300.00
AMANDA SCHARFENBERG		
	3/28/2017	68.00
	Total for AMANDA SCHARFENBERG	68.00
AMANDA SPEER		
	10/5/2016	23.49
	Total for AMANDA SPEER	23.49

Vendor Name	Check Date	Payment Amount
AMBER B RICHARDS		
	9/21/2016	25.76
	10/5/2016	53.35
	11/7/2016	37.96
	4/18/2017	133.00
	Total for AMBER B RICHARDS	250.07
AMBER GAILEY		
	4/13/2017	17.00
	Total for AMBER GAILEY	17.00
AMBER GRACE REED		
	9/21/2016	17.06
	1/12/2017	29.43
	6/29/2017	30.92
	Total for AMBER GRACE REED	77.41
AMBER MORRISON		
	10/26/2016	9.99
	Total for AMBER MORRISON	9.99
AMBER NICOLE WOMBLE		
	12/8/2016	28.62
	8/29/2017	233.71
	Total for AMBER NICOLE WOMBLE	262.33
AMBER PHOMMAVONG		
	3/23/2017	100.00
	Total for AMBER PHOMMAVONG	100.00
AMBER TRAN		
	6/27/2017	100.00
	Total for AMBER TRAN	100.00
AME BEANLAND		
	3/22/2017	1,089.00
	Total for AME BEANLAND	1,089.00
AMER. ASSOC OF TEACHERS OF GERMAN		
	11/21/2016	138.00
	Total for AMER. ASSOC OF TEACHERS OF GERMAN	138.00
AMERICAN ASSN OF TEACHERS OF FRENCH		
	11/21/2016	76.50
	4/11/2017	207.50
	Total for AMERICAN ASSN OF TEACHERS OF FRENCH	284.00

Vendor Name	Check Date	Payment Amount
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	9/2/2016	1,860.00
	6/7/2017	195.00
	7/18/2017	195.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	2,250.00
AMERICAN ASSOCIATION OF TEACHERS OF		
	12/13/2016	65.00
	12/14/2016	132.00
	1/26/2017	65.00
	5/24/2017	120.00
	Total for AMERICAN ASSOCIATION OF TEACHERS OF	382.00
AMERICAN CANCER SOCIETY, INC.		
	6/2/2017	600.00
	Total for AMERICAN CANCER SOCIETY, INC.	600.00
AMERICAN CERAMIC SUPPLY COMPANY		
	10/14/2016	230.00
	10/25/2016	210.00
	11/8/2016	207.50
	11/30/2016	226.00
	12/6/2016	710.49
	12/13/2016	989.20
	2/13/2017	340.50
	3/3/2017	260.00
	3/10/2017	53.35
	5/4/2017	763.25
	5/15/2017	44.40
	8/14/2017	300.00
	8/16/2017	299.10
	8/23/2017	4,230.00
	Total for AMERICAN CERAMIC SUPPLY COMPANY	8,863.79
AMERICAN CHALLENGE ENTERPRISES, INC		
	1/26/2017	290.00
	3/9/2017	397.26
	Total for AMERICAN CHALLENGE ENTERPRISES, INC	687.26
AMERICAN CONTINUING EDUCATION		
	11/3/2016	35.00
	3/28/2017	105.00
	Total for AMERICAN CONTINUING EDUCATION	140.00

Vendor Name	Check Date	Payment Amount
AMERICAN DIABETES ASSOCIATION		
	4/26/2017	290.00
	6/1/2017	9,942.94
	Total for AMERICAN DIABETES ASSOCIATION	10,232.94
AMERICAN EAGLE CO., INC.		
	5/15/2017	223.89
	5/16/2017	97.77
	Total for AMERICAN EAGLE CO., INC.	321.66
AMERICAN EDUCATION RESEARCH ASSOC		
	10/18/2016	210.00
	Total for AMERICAN EDUCATION RESEARCH ASSOC	210.00
AMERICAN FEDERATION OF TEACHERS		
	11/1/2016	87.00
	12/2/2016	87.00
	1/4/2017	87.00
	1/26/2017	87.00
	3/8/2017	87.00
	3/29/2017	72.50
	5/3/2017	72.50
	6/5/2017	72.50
	6/28/2017	72.50
	8/4/2017	72.50
	Total for AMERICAN FEDERATION OF TEACHERS	797.50
AMERICAN FOUNDATION FOR SUICIDE		
	6/2/2017	300.00
	Total for AMERICAN FOUNDATION FOR SUICIDE	300.00
AMERICAN FUTURE SYSTEMS, INC		
	5/3/2017	299.00
	Total for AMERICAN FUTURE SYSTEMS, INC	299.00
AMERICAN HEART ASSOCIATION		
	4/13/2017	319.00
	Total for AMERICAN HEART ASSOCIATION	319.00
AMERICAN LEBANESE SYRIAN ASSOCIATED		
	3/9/2017	200.00
	Total for AMERICAN LEBANESE SYRIAN ASSOCIATED	200.00
AMERICAN LIBRARY ASSOCIATION		
	9/6/2016	303.55
	2/16/2017	347.00
	2/28/2017	118.00
	Total for AMERICAN LIBRARY ASSOCIATION	768.55

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX		
	9/16/2016	11,665.75
	11/9/2016	15,092.50
	11/15/2016	325.00
	12/1/2016	2,103.00
	1/6/2017	4,883.00
	2/1/2017	12,489.50
	3/7/2017	1,727.35
	3/21/2017	367.50
	4/3/2017	16,925.02
	4/6/2017	459.90
	4/24/2017	12,489.50
	5/2/2017	580.00
	5/8/2017	1,965.14
	8/1/2017	22,302.50
	8/21/2017	495.00
	8/23/2017	834.36
	8/25/2017	1,889.48
	Total for AMERICAN MECHANICAL SERVICES OF TX	106,594.50
AMERICAN PRODUCTIVITY AND QUALITY		
	6/26/2017	1,000.00
	Total for AMERICAN PRODUCTIVITY AND QUALITY	1,000.00

Vendor Name	Check Date	Payment Amount
AMERICAN SCHOOL COUNSELOR ASSOC		
	9/20/2016	387.00
	10/6/2016	1,032.00
	10/14/2016	387.00
	10/18/2016	387.00
	10/25/2016	129.00
	11/2/2016	141.00
	11/3/2016	645.00
	12/6/2016	387.00
	1/18/2017	258.00
	3/1/2017	129.00
	3/3/2017	1,167.00
	3/7/2017	119.00
	4/5/2017	149.00
	4/11/2017	258.00
	5/11/2017	129.00
	5/19/2017	129.00
	5/26/2017	149.00
	6/22/2017	53.90
	Total for AMERICAN SCHOOL COUNSELOR ASSOC	6,035.90
AMERICAN SECURITY DETECTORS, LLC		
	5/30/2017	45.00
	Total for AMERICAN SECURITY DETECTORS, LLC	45.00
AMERICAN SIGN LANGUAGE TEACHERS		
	10/14/2016	85.00
	4/26/2017	85.00
	5/2/2017	202.00
	Total for AMERICAN SIGN LANGUAGE TEACHERS	372.00
AMERICAN SOCIETY FOR QUALITY. INC.		
	5/3/2017	159.00
	Total for AMERICAN SOCIETY FOR QUALITY. INC.	159.00
AMERICA'S FOUNDATION FOR CHESS		
	9/27/2016	6,925.00
	Total for AMERICA'S FOUNDATION FOR CHESS	6,925.00
AMI MOTSENBOCKER		
	8/28/2017	3,498.00
	Total for AMI MOTSENBOCKER	3,498.00
AMMIE HARRIS		
	5/18/2017	221.00
	Total for AMMIE HARRIS	221.00

Vendor Name	Check Date	Payment Amount
AMOS MCQUAY		
	1/19/2017	140.00
	Total for AMOS MCQUAY	140.00
AMSTERDAM PRINTING & LITHO		
	7/27/2017	45.93
	Total for AMSTERDAM PRINTING & LITHO	45.93
AMY ATKINS		
	4/27/2017	399.00
	5/4/2017	608.00
	6/14/2017	408.50
	Total for AMY ATKINS	1,415.50
AMY CAROLE DODD		
	11/9/2016	89.48
	12/12/2016	57.24
	1/27/2017	29.38
	2/17/2017	46.01
	6/29/2017	109.24
	8/10/2017	83.30
	Total for AMY CAROLE DODD	414.65
AMY COCHRAN		
	6/12/2017	750.00
	Total for AMY COCHRAN	750.00
AMY COOPER		
	5/26/2017	100.00
	Total for AMY COOPER	100.00
AMY ERB		
	3/9/2017	220.83
	Total for AMY ERB	220.83
AMY GRANT MONTEMAYOR		
	5/15/2017	94.00
	Total for AMY GRANT MONTEMAYOR	94.00
AMY HAR-EVEN		
	8/28/2017	15.45
	Total for AMY HAR-EVEN	15.45
AMY HILL		
	10/26/2016	11.90
	Total for AMY HILL	11.90

Vendor Name	Check Date	Payment Amount
AMY HYDE		
	12/14/2016	100.00
	2/1/2017	115.00
	2/15/2017	115.00
	Total for AMY HYDE	330.00
AMY K ALLEN		
	5/25/2017	1,033.60
	Total for AMY K ALLEN	1,033.60
AMY LEANNE HAYNES		
	11/8/2016	46.82
	1/10/2017	27.54
	3/28/2017	65.48
	Total for AMY LEANNE HAYNES	139.84
AMY MCCUISTION JACKSON		
	2/3/2017	108.00
	Total for AMY MCCUISTION JACKSON	108.00
AMY PITTS		
	9/29/2016	25.00
	Total for AMY PITTS	25.00
AMY RITA		
	6/7/2017	0.70
	Total for AMY RITA	0.70
AMY SIKARSKIE		
	5/4/2017	50.00
	Total for AMY SIKARSKIE	50.00
ANA CASTELLANI		
	7/25/2017	800.00
	8/29/2017	700.00
	Total for ANA CASTELLANI	1,500.00
ANATOLIY ORGUNOV		
	3/10/2017	88.00
	Total for ANATOLIY ORGUNOV	88.00
ANDERSON EXTREME SPORTS INC.		
	2/13/2017	476.80
	Total for ANDERSON EXTREME SPORTS INC.	476.80

Vendor Name	Check Date	Payment Amount
ANDRE J TUCKER		
	5/17/2017	720.00
	5/23/2017	360.00
	5/31/2017	1,080.00
	6/13/2017	1,080.00
	Total for ANDRE J TUCKER	3,240.00
ANDRE LEHIMZA DEAN		
	2/24/2017	59.00
	Total for ANDRE LEHIMZA DEAN	59.00
ANDRE MAJORS		
	1/11/2017	155.00
	1/25/2017	155.00
	2/15/2017	155.00
	Total for ANDRE MAJORS	465.00
ANDREA DAWN SMITH		
	10/5/2016	26.67
	11/8/2016	18.47
	12/6/2016	17.44
	1/10/2017	11.29
	2/9/2017	19.31
	3/9/2017	16.26
	3/22/2017	33.31
	4/4/2017	15.25
	5/11/2017	17.28
	Total for ANDREA DAWN SMITH	175.28
ANDREA K GOWINS		
	10/5/2016	82.89
	10/18/2016	30.73
	11/8/2016	19.06
	12/8/2016	21.87
	2/14/2017	17.92
	3/28/2017	20.33
	6/21/2017	10.33
	8/2/2017	40.82
	Total for ANDREA K GOWINS	243.95
ANDREA KOOS		
	4/27/2017	200.00
	Total for ANDREA KOOS	200.00

Vendor Name	Check Date	Payment Amount
ANDREA MACDONALD		
	10/4/2016	270.00
	Total for ANDREA MACDONALD	270.00
ANDREA MARIE HINOJOSA		
	8/11/2017	300.00
	Total for ANDREA MARIE HINOJOSA	300.00
ANDREA P OCHSNER		
	12/9/2016	0.00
	3/2/2017	357.60
	Total for ANDREA P OCHSNER	357.60
ANDREA SAITIS		
	11/17/2016	257.00
	Total for ANDREA SAITIS	257.00
ANDRES MARTINEZ		
	2/15/2017	195.00
	3/8/2017	135.00
	4/5/2017	75.00
	4/27/2017	115.00
	Total for ANDRES MARTINEZ	520.00
ANDREW CARRIER		
	6/22/2017	24.25
	Total for ANDREW CARRIER	24.25
ANDREW D THORNTON		
	1/3/2017	2,440.00
	Total for ANDREW D THORNTON	2,440.00
ANDREW DONLON		
	10/7/2016	15.00
	Total for ANDREW DONLON	15.00
ANDREW HUCKLE		
	9/14/2016	235.22
	11/14/2016	242.67
	12/14/2016	353.92
	2/16/2017	254.05
	3/23/2017	650.10
	6/27/2017	279.86
	8/2/2017	134.98
	Total for ANDREW HUCKLE	2,150.80
ANDREW J SHANEFIELD		
	6/6/2017	1,166.66
	Total for ANDREW J SHANEFIELD	1,166.66

Vendor Name	Check Date	Payment Amount
ANDREW JOHN DIAZ		
	1/19/2017	0.00
	6/19/2017	150.00
	Total for ANDREW JOHN DIAZ	150.00
ANDREW MARTZ		
	9/8/2016	500.00
	10/26/2016	85.50
	11/1/2016	423.00
	11/7/2016	309.00
	12/8/2016	285.00
	12/14/2016	3,978.00
	2/7/2017	209.00
	3/8/2017	104.50
	3/10/2017	99.00
	3/21/2017	120.00
	6/2/2017	405.00
	Total for ANDREW MARTZ	6,518.00
ANDREW POSTEMA		
	3/28/2017	155.00
	5/5/2017	135.00
	Total for ANDREW POSTEMA	290.00
ANDREW ROBERTS		
	7/13/2017	22.00
	Total for ANDREW ROBERTS	22.00
ANDREW ROGERS		
	4/21/2017	500.00
	Total for ANDREW ROGERS	500.00
ANDREW S MATHENY		
	9/19/2016	135.00
	Total for ANDREW S MATHENY	135.00
ANDREW WRIGHT		
	11/11/2016	1,000.00
	Total for ANDREW WRIGHT	1,000.00
ANDREWS ISD		
	12/12/2016	1,430.14
	Total for ANDREWS ISD	1,430.14
ANGEL SOTO		
	5/3/2017	0.00
	8/28/2017	36.00
	Total for ANGEL SOTO	36.00

Vendor Name	Check Date	Payment Amount
ANGELA FORSGREN		
	1/6/2017	600.00
	3/23/2017	600.00
	5/11/2017	1,200.00
	Total for ANGELA FORSGREN	2,400.00
ANGELA HEATHER HICKAM		
	10/19/2016	320.00
	2/21/2017	200.00
	Total for ANGELA HEATHER HICKAM	520.00
ANGELA JAN INGRAM		
	9/22/2016	73.01
	10/11/2016	63.29
	11/9/2016	99.09
	12/12/2016	99.95
	1/17/2017	77.71
	2/15/2017	114.70
	3/28/2017	97.58
	6/29/2017	318.70
	Total for ANGELA JAN INGRAM	944.03
ANGELA PUTTY		
	10/26/2016	50.00
	Total for ANGELA PUTTY	50.00
ANGELA SENNE		
	6/22/2017	16.55
	Total for ANGELA SENNE	16.55
ANGELA ZAGHLOUL		
	3/8/2017	25.00
	Total for ANGELA ZAGHLOUL	25.00
ANGELIA STEWART		
	10/10/2016	115.00
	Total for ANGELIA STEWART	115.00
ANGELINA DAVILA		
	9/29/2016	34.70
	Total for ANGELINA DAVILA	34.70
ANGIE CLYDETTE PARKER		
	8/10/2017	83.00
	Total for ANGIE CLYDETTE PARKER	83.00
ANGIE COLEY		
	5/3/2017	36.00
	Total for ANGIE COLEY	36.00

Vendor Name	Check Date	Payment Amount
ANGIE EGGERS		
	6/6/2017	100.00
	Total for ANGIE EGGERS	100.00
ANGIE L NAYFA		
	8/4/2017	109.00
	Total for ANGIE L NAYFA	109.00
ANGIE ROBINSON		
	5/10/2017	74.00
	Total for ANGIE ROBINSON	74.00
ANIMAL EDUTAINMENT, INC.		
	5/12/2017	500.00
	6/12/2017	500.00
	Total for ANIMAL EDUTAINMENT, INC.	1,000.00
ANITA CRABILL		
	10/19/2016	45.68
	12/7/2016	87.26
	3/2/2017	96.00
	5/19/2017	72.00
	6/28/2017	437.47
	Total for ANITA CRABILL	738.41
ANITA MCNEW		
	9/14/2016	110.00
	Total for ANITA MCNEW	110.00
ANIXTER INC.		
	10/27/2016	505.24
	11/9/2016	69.00
	Total for ANIXTER INC.	574.24
ANN ELIZABETH ACCAS		
	10/19/2016	400.00
	Total for ANN ELIZABETH ACCAS	400.00
ANN GIBSON INSURANCE AGENCY, INC		
	11/10/2016	99.00
	11/30/2016	99.00
	2/6/2017	99.00
	2/15/2017	99.00
	5/3/2017	99.00
	5/18/2017	198.00
	8/21/2017	99.00
	Total for ANN GIBSON INSURANCE AGENCY, INC	792.00

Vendor Name	Check Date	Payment Amount
ANN HICKS		
	2/2/2017	175.00
	3/31/2017	155.00
	5/10/2017	115.00
	Total for ANN HICKS	445.00
ANNA ATHLETIC BOOSTER CLUB		
	2/23/2017	35.00
	Total for ANNA ATHLETIC BOOSTER CLUB	35.00
ANNA BARNES		
	5/25/2017	35.04
	Total for ANNA BARNES	35.04
ANNA CHRISTINE TYSON		
	2/17/2017	5.96
	Total for ANNA CHRISTINE TYSON	5.96
ANNA COPPEDGE		
	3/7/2017	200.00
	Total for ANNA COPPEDGE	200.00
ANNA CRYSTAL BAGGETT		
	4/11/2017	702.00
	4/19/2017	83.00
	5/3/2017	96.00
	5/11/2017	264.00
	Total for ANNA CRYSTAL BAGGETT	1,145.00
ANNA GRACE MORRISON		
	5/12/2017	220.00
	Total for ANNA GRACE MORRISON	220.00
ANNA K IRLAS		
	9/14/2016	700.00
	10/18/2016	350.00
	11/2/2016	350.00
	11/21/2016	350.00
	1/23/2017	350.00
	3/2/2017	750.00
	4/28/2017	750.00
	6/14/2017	5,250.00
	Total for ANNA K IRLAS	8,850.00
ANNA RAYE RENFRO		
	4/13/2017	181.00
	Total for ANNA RAYE RENFRO	181.00

Vendor Name	Check Date	Payment Amount
ANNA WOLF		
	5/26/2017	100.00
	Total for ANNA WOLF	100.00
ANNE DAVIS		
	6/19/2017	74.00
	Total for ANNE DAVIS	74.00
ANNIE AUSTIN CAMP		
	7/26/2017	33.14
	Total for ANNIE AUSTIN CAMP	33.14
ANTHONY ACOSTA		
	9/19/2016	115.00
	10/10/2016	115.00
	Total for ANTHONY ACOSTA	230.00
ANTHONY BARRETO		
	12/1/2016	125.50
	Total for ANTHONY BARRETO	125.50
ANTHONY CORSON		
	10/13/2016	60.00
	10/25/2016	42.00
	10/31/2016	100.00
	11/4/2016	200.00
	11/10/2016	304.00
	12/1/2016	437.50
	12/6/2016	152.00
	1/3/2017	96.00
	1/5/2017	78.00
	1/20/2017	140.00
	2/20/2017	342.00
	3/22/2017	150.00
	3/28/2017	200.00
	3/29/2017	278.00
	4/7/2017	100.00
	4/11/2017	256.50
	4/28/2017	0.00
	5/4/2017	84.00
	5/17/2017	189.00
	6/2/2017	18.00
	6/13/2017	664.00
	8/23/2017	35.00
	Total for ANTHONY CORSON	3,926.00

Vendor Name	Check Date	Payment Amount
ANTHONY D JOHNSON		
	3/27/2017	346.16
	6/1/2017	16.82
	Total for ANTHONY D JOHNSON	362.98
ANTHONY D THOMAS		
	1/6/2017	155.00
	2/21/2017	155.00
	3/7/2017	100.00
	Total for ANTHONY D THOMAS	410.00
ANTHONY HARGROVE		
	9/27/2016	150.00
	Total for ANTHONY HARGROVE	150.00
ANTHONY M ARMOUR		
	9/20/2016	150.00
	9/27/2016	105.00
	10/10/2016	65.00
	10/19/2016	150.00
	10/28/2016	50.00
	11/4/2016	150.00
	Total for ANTHONY M ARMOUR	670.00
ANTHONY MANUEL BREWER		
	5/10/2017	360.00
	5/31/2017	360.00
	Total for ANTHONY MANUEL BREWER	720.00
ANTHONY PATRICK		
	6/14/2017	16.46
	Total for ANTHONY PATRICK	16.46
ANTHONY POWELL		
	2/15/2017	195.00
	Total for ANTHONY POWELL	195.00
ANTHONY STERN CLARK		
	12/15/2016	59.69
	1/3/2017	90.72
	4/21/2017	179.25
	8/2/2017	120.15
	Total for ANTHONY STERN CLARK	449.81
ANTHONY TANNER		
	3/7/2017	195.00
	3/28/2017	155.00
	Total for ANTHONY TANNER	350.00

Vendor Name	Check Date	Payment Amount
ANTIONETTE RENE MCKINNEY		
	10/27/2016	100.00
	Total for ANTIONETTE RENE MCKINNEY	100.00
ANTONIA AURILIO		
	10/13/2016	60.00
	Total for ANTONIA AURILIO	60.00
ANTONIO HEGGINS		
	3/7/2017	180.00
	Total for ANTONIO HEGGINS	180.00
ANTWANN DEMOND WILSON		
	1/26/2017	350.00
	Total for ANTWANN DEMOND WILSON	350.00
ANUPAMA SHAH		
	7/24/2017	300.00
	Total for ANUPAMA SHAH	300.00
AP SOUND, INC.		
	3/8/2017	999.99
	6/12/2017	658.94
	Total for AP SOUND, INC.	1,658.93
APPERSON, INC.		
	1/5/2017	1,867.02
	Total for APPERSON, INC.	1,867.02
APPLAUSE LEARNING RESOURCES		
	8/24/2017	83.80
	Total for APPLAUSE LEARNING RESOURCES	83.80
APPLE COMPUTER INC		
	12/12/2016	1,352.00
	3/2/2017	1,436.50
	3/6/2017	1,076.00
	3/7/2017	676.00
	3/8/2017	7,287.00
	3/10/2017	3,372.00
	3/21/2017	3,520.95
	4/7/2017	1,302.20
	4/13/2017	535.95
	4/24/2017	538.00
	Total for APPLE COMPUTER INC	21,096.60

Vendor Name	Check Date	Payment Amount
APPLE INC		
	9/1/2016	4,535.00
	9/2/2016	25,591.00
	9/6/2016	11,656.50
	9/8/2016	474.00
	9/9/2016	15,444.00
	9/14/2016	437.00
	9/26/2016	1,596.00
	9/28/2016	108,053.00
	10/14/2016	290.00
	10/27/2016	22,590.00
	10/31/2016	140.00
	11/15/2016	4,115.00
	11/21/2016	5,532.00
	12/2/2016	772.00
	12/5/2016	3,291.00
	12/7/2016	0.00
	1/11/2017	26,081.00
	1/12/2017	491.00
	2/6/2017	4,518.00
	2/7/2017	10,160.00
	2/15/2017	2,540.00
	2/24/2017	0.00
	3/2/2017	1,118.00
	3/28/2017	2,316.00
	3/31/2017	1,574.00
	4/4/2017	0.00
	4/5/2017	2,069.00
	4/7/2017	6,970.00
	4/19/2017	6,856.80
	4/24/2017	4,817.00
	4/28/2017	450.00
	5/3/2017	1,500.00
	5/5/2017	772.00
	5/9/2017	17,322.00
	5/11/2017	23,998.00
	5/17/2017	23,630.00
	5/30/2017	3,718.12
	6/19/2017	0.00
	6/20/2017	10,709.00
	6/22/2017	2,598.00

Vendor Name	Check Date	Payment Amount
	6/27/2017	3,865.00
	7/24/2017	2,181.00
	8/9/2017	598.00
	8/10/2017	6,227.00
	8/14/2017	7,159.00
	8/18/2017	39,187.56
	8/23/2017	4,920.00
	8/30/2017	1,995.00
	Total for APPLE INC	424,856.98

APPLIANCE PARTS DEPOT LLC

10/3/2016	771.37
10/6/2016	88.72
10/25/2016	330.02
10/31/2016	125.85
11/2/2016	64.20
11/8/2016	141.34
11/10/2016	19.52
12/8/2016	14.45
12/15/2016	17.28
1/9/2017	1,119.75
1/17/2017	29.39
1/19/2017	287.68
2/13/2017	113.67
3/28/2017	708.47
4/7/2017	114.09
4/19/2017	662.40
4/24/2017	132.92
4/25/2017	19.61
5/3/2017	24.40
5/17/2017	8.61
5/22/2017	38.78
6/2/2017	302.33
6/19/2017	93.95
8/2/2017	27.81
8/23/2017	281.51
8/24/2017	402.83

Total for APPLIANCE PARTS DEPOT LLC **5,940.95**

APRIL HANSFORD

8/1/2017	17.85
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Total for APRIL HANSFORD **17.85**

Vendor Name	Check Date	Payment Amount
APRIL HENRY		
	2/6/2017	2,000.00
	Total for APRIL HENRY	2,000.00
APRIL ROBNETT		
	6/19/2017	125.00
	Total for APRIL ROBNETT	125.00
AQUA-REC INC		
	10/6/2016	450.00
	10/28/2016	355.00
	11/4/2016	1,472.50
	11/30/2016	973.75
	1/3/2017	1,272.50
	3/2/2017	1,500.00
	3/22/2017	125.00
	4/6/2017	1,620.00
	6/5/2017	1,700.00
	6/29/2017	4,968.50
	Total for AQUA-REC INC	14,437.25
ARACELI LIRA-OLIVER		
	12/12/2016	147.78
	1/19/2017	55.10
	Total for ARACELI LIRA-OLIVER	202.88
ARAMUS BROWN		
	12/14/2016	100.00
	1/18/2017	115.00
	1/25/2017	115.00
	Total for ARAMUS BROWN	330.00
ARC GOVERNMENT SOLUTIONS, INC.		
	9/27/2016	3,773.00
	9/30/2016	522.66
	11/4/2016	147.00
	5/10/2017	0.00
	Total for ARC GOVERNMENT SOLUTIONS, INC.	4,442.66
ARCTIC COOLER-FREEZER REPAIR, INC.		
	2/1/2017	455.00
	4/19/2017	375.00
	Total for ARCTIC COOLER-FREEZER REPAIR, INC.	830.00

Vendor Name	Check Date	Payment Amount
AREA 1 REGION 1 BPA		
	1/3/2017	700.00
	1/13/2017	595.00
	Total for AREA 1 REGION 1 BPA	1,295.00
AREA 7 FBLA		
	1/24/2017	270.00
	Total for AREA 7 FBLA	270.00
AREA V FFA ASSOCIATION		
	9/20/2016	1,050.00
	10/31/2016	613.25
	11/16/2016	60.00
	2/27/2017	70.00
	3/1/2017	40.00
	Total for AREA V FFA ASSOCIATION	1,833.25
ARGYLE ATHLETICS BOOSTER CLUB		
	3/7/2017	400.00
	Total for ARGYLE ATHLETICS BOOSTER CLUB	400.00
ARGYLE I S D		
	11/22/2016	150.00
	6/14/2017	587.57
	Total for ARGYLE I S D	737.57
ARIL BAIZA		
	9/16/2016	44.95
	Total for ARIL BAIZA	44.95
ARLINGTON HIGH SCHOOL		
	9/30/2016	80.00
	10/13/2016	0.00
	11/3/2016	600.00
	11/16/2016	1,000.00
	11/22/2016	200.00
	8/15/2017	200.00
	Total for ARLINGTON HIGH SCHOOL	2,080.00
ARLINGTON INDEPENDENT SCHOOL DIST.		
	4/4/2017	166.00
	5/15/2017	134.00
	5/24/2017	10.00
	7/25/2017	400.00
	8/2/2017	250.00
	8/4/2017	200.00
	Total for ARLINGTON INDEPENDENT SCHOOL DIST.	1,160.00

Vendor Name	Check Date	Payment Amount
ARLINGTON ISD LAMAR HIGH SCHOOL		
	12/8/2016	200.00
	3/8/2017	175.00
	8/15/2017	200.00
	Total for ARLINGTON ISD LAMAR HIGH SCHOOL	575.00
ARLINGTON MARTIN HIGH SCHOOL		
	11/2/2016	750.00
	11/14/2016	250.00
	Total for ARLINGTON MARTIN HIGH SCHOOL	1,000.00
ARMANDO ALVARADO		
	10/21/2016	120.00
	Total for ARMANDO ALVARADO	120.00
ARMKO INDUSTRIES, INC.		
	10/19/2016	6,250.00
	4/28/2017	10,230.00
	Total for ARMKO INDUSTRIES, INC.	16,480.00
ARNITA WILLIS TAYLOR		
	8/22/2017	770.00
	Total for ARNITA WILLIS TAYLOR	770.00
ARNOLD SHIELDS		
	1/25/2017	155.00
	Total for ARNOLD SHIELDS	155.00
ART GIESLER		
	3/21/2017	145.00
	3/31/2017	145.00
	4/7/2017	145.00
	4/13/2017	145.00
	Total for ART GIESLER	580.00
ARTEX OVERHEAD DOOR COMPANY		
	10/20/2016	795.00
	11/9/2016	450.00
	11/15/2016	625.00
	1/19/2017	350.00
	2/23/2017	780.00
	3/8/2017	175.00
	3/23/2017	225.00
	5/18/2017	275.00
	7/13/2017	275.00
	7/27/2017	275.00
	Total for ARTEX OVERHEAD DOOR COMPANY	4,225.00

Vendor Name	Check Date	Payment Amount
ARTHUR LEON MICKLES	9/8/2016	295.00
	Total for ARTHUR LEON MICKLES	295.00
	<hr/>	
ARTHUR MASSEY	3/27/2017	155.00
	Total for ARTHUR MASSEY	155.00
	<hr/>	
ARTHUR WILLIAMS	11/29/2016	140.00
	Total for ARTHUR WILLIAMS	140.00
	<hr/>	
ARTIMUS CONCEPTS LLC	9/15/2016	12,299.20
	9/16/2016	11,822.20
	2/15/2017	4,717.00
	Total for ARTIMUS CONCEPTS LLC	28,838.40
	<hr/>	
ARTIS LP	12/5/2016	0.00
	12/6/2016	1,056.13
	Total for ARTIS LP	1,056.13
	<hr/>	
ARTISAN PRODUCTIONS	11/11/2016	623.00
	12/2/2016	553.70
	Total for ARTISAN PRODUCTIONS	1,176.70
	<hr/>	
ARTOME, LLC	5/1/2017	1,539.00
	5/3/2017	2,774.00
	8/1/2017	294.00
	Total for ARTOME, LLC	4,607.00
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ASA BURK	2/22/2017	120.00
	3/7/2017	120.00
	4/28/2017	125.00
	Total for ASA BURK	365.00
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ASBO INTERNATIONAL	9/27/2016	225.00
	5/9/2017	695.00
	5/18/2017	920.00
	6/14/2017	225.00
	8/28/2017	795.00
	Total for ASBO INTERNATIONAL	2,860.00

Vendor Name	Check Date	Payment Amount
ASCD		
	9/8/2016	267.00
	9/13/2016	1,085.00
	9/14/2016	178.00
	9/19/2016	474.00
	9/20/2016	178.00
	9/21/2016	89.00
	9/27/2016	177.00
	9/29/2016	118.00
	9/30/2016	74.00
	10/5/2016	415.00
	10/7/2016	239.00
	10/10/2016	793.79
	10/14/2016	74.00
	10/27/2016	50.90
	10/31/2016	239.00
	11/21/2016	326.00
	12/8/2016	67.41
	12/14/2016	11.24
	1/11/2017	0.00
	1/20/2017	62.08
	2/9/2017	11.45
	2/16/2017	57.25
	3/2/2017	239.00
	3/9/2017	69.00
	3/28/2017	353.00
	4/4/2017	328.00
	4/6/2017	59.00
	4/20/2017	38.85
	4/21/2017	592.00
	6/6/2017	89.00
	7/18/2017	617.00
	7/20/2017	149.00
	8/4/2017	149.00
	8/16/2017	478.00
	Total for ASCD	8,147.97
ASHLEE ALMON		
	1/31/2017	108.00
	6/26/2017	467.66
	Total for ASHLEE ALMON	575.66

Vendor Name	Check Date	Payment Amount
ASHLEE CAIN		
	2/7/2017	285.00
	3/24/2017	95.00
	Total for ASHLEE CAIN	380.00
ASHLEE DAWN SMITH		
	9/13/2016	23.38
	10/25/2016	37.75
	11/4/2016	161.24
	2/9/2017	92.36
	4/7/2017	54.52
	4/18/2017	200.56
	8/29/2017	64.25
	Total for ASHLEE DAWN SMITH	634.06
ASHLEE KAY ELY		
	3/2/2017	374.28
	Total for ASHLEE KAY ELY	374.28
ASHLEE RENEE HICKMAN		
	9/14/2016	26.89
	10/10/2016	104.54
	11/16/2016	85.86
	1/10/2017	100.93
	2/27/2017	67.09
	4/28/2017	136.00
	6/1/2017	62.86
	6/6/2017	37.29
	Total for ASHLEE RENEE HICKMAN	621.46
ASHLEY D KAHLER		
	6/5/2017	300.00
	Total for ASHLEY D KAHLER	300.00
ASHLEY D YARDLEY		
	1/3/2017	22.10
	Total for ASHLEY D YARDLEY	22.10
ASHLEY GAIL WOODS		
	8/10/2017	83.00
	Total for ASHLEY GAIL WOODS	83.00

Vendor Name	Check Date	Payment Amount
ASHLEY K KNAPP		
	12/8/2016	60.00
	12/14/2016	225.78
	1/9/2017	50.66
	4/28/2017	157.05
	Total for ASHLEY K KNAPP	493.49
ASHLEY KAY ROBERTS		
	9/14/2016	60.80
	9/21/2016	200.00
	5/5/2017	10.00
	8/9/2017	227.06
	Total for ASHLEY KAY ROBERTS	497.86

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH		
	10/10/2016	2,550.00
	10/19/2016	300.00
	11/16/2016	1,360.00
	11/21/2016	560.00
	11/30/2016	225.00
	12/6/2016	405.00
	12/8/2016	360.00
	12/12/2016	730.00
	12/14/2016	585.00
	1/3/2017	180.00
	1/6/2017	755.00
	1/11/2017	885.00
	1/17/2017	60.00
	1/24/2017	380.00
	2/2/2017	300.00
	2/6/2017	633.75
	2/16/2017	520.00
	3/1/2017	325.00
	3/2/2017	90.00
	3/9/2017	225.00
	3/23/2017	210.00
	3/27/2017	607.05
	3/30/2017	390.00
	4/10/2017	955.00
	4/18/2017	1,500.00
	4/25/2017	460.00
	4/28/2017	990.00
	5/2/2017	1,000.00
	5/15/2017	410.00
	5/18/2017	270.00
	5/30/2017	270.00
	5/31/2017	2,480.00
	6/5/2017	472.50
	6/8/2017	140.00
	6/15/2017	150.00
	7/17/2017	360.00
	8/11/2017	1,350.50
	8/15/2017	720.00
	8/29/2017	1,200.00
	Total for ASHLEY KIMBROUGH	25,363.80

Vendor Name	Check Date	Payment Amount
ASHLEY MCCLURE		
	3/8/2017	21.15
	Total for ASHLEY MCCLURE	21.15
ASHLEY TOBIN		
	6/7/2017	17.75
	Total for ASHLEY TOBIN	17.75
ASHLEY WILSON		
	9/8/2016	0.00
	9/12/2016	16.65
	Total for ASHLEY WILSON	16.65
ASSOC OF TITLE IX ADMINISTRATORS		
	9/20/2016	149.00
	Total for ASSOC OF TITLE IX ADMINISTRATORS	149.00
ASSOC OF TX PHOTOGRAPHY INSTRUCTORS		
	4/7/2017	50.00
	Total for ASSOC OF TX PHOTOGRAPHY INSTRUCTORS	50.00
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		
	2/20/2017	95.00
	6/7/2017	95.00
	Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS	190.00
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	11/1/2016	6,031.90
	12/2/2016	5,896.56
	1/4/2017	6,027.97
	1/26/2017	6,000.79
	3/8/2017	5,992.79
	3/29/2017	5,948.29
	5/3/2017	5,913.66
	6/5/2017	5,929.16
	6/28/2017	5,913.66
	8/4/2017	5,898.00
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	59,552.78
ASSOCIATION FOR COMPENSATORY		
	9/13/2016	365.00
	2/9/2017	365.00
	Total for ASSOCIATION FOR COMPENSATORY	730.00

Vendor Name	Check Date	Payment Amount
ASSOCIATION FOR MIDDLE		
	9/12/2016	99.97
	9/21/2016	3,042.98
	10/4/2016	229.97
	10/14/2016	499.00
	11/3/2016	49.99
	2/14/2017	110.95
	7/12/2017	27.99
	8/29/2017	49.99
	Total for ASSOCIATION FOR MIDDLE	4,110.84
ASSOCIATION FOR PLAY THERAPY		
	9/21/2016	1,900.00
	1/31/2017	95.00
	Total for ASSOCIATION FOR PLAY THERAPY	1,995.00
ASSOCIATION OF SCHOOL BOOSTER CLUBS		
	9/26/2016	450.00
	Total for ASSOCIATION OF SCHOOL BOOSTER CLUBS	450.00
AT&T MOBILITY		
	9/28/2016	10,876.32
	10/10/2016	8,889.62
	11/15/2016	9,441.47
	12/13/2016	9,156.87
	1/17/2017	13,706.07
	2/13/2017	17,200.08
	3/8/2017	16,588.60
	4/7/2017	17,276.88
	5/2/2017	199.99
	5/5/2017	0.00
	5/8/2017	14,118.31
	6/8/2017	14,804.81
	7/20/2017	13,195.82
	8/4/2017	11,969.72
	Total for AT&T MOBILITY	157,424.56
A-TEX RESTAURANT SUPPLY, INC.		
	8/22/2017	45,102.00
	Total for A-TEX RESTAURANT SUPPLY, INC.	45,102.00
ATHENS ISD		
	11/16/2016	200.00
	Total for ATHENS ISD	200.00

Vendor Name	Check Date	Payment Amount
ATHLACTION HOLDINGS, LLC		
	2/7/2017	1,181.00
	7/27/2017	499.00
	Total for ATHLACTION HOLDINGS, LLC	1,680.00
ATHLETIC SUPPLY, INC		
	10/31/2016	720.00
	6/22/2017	7,992.90
	8/2/2017	7,969.36
	8/4/2017	3,996.45
	8/11/2017	7,992.90
	8/15/2017	7,379.79
	8/18/2017	8,388.00
	8/22/2017	3,996.45
	Total for ATHLETIC SUPPLY, INC	48,435.85
ATLAS UTILITY SUPPLY COMPANY		
	2/16/2017	2,662.14
	6/19/2017	2,995.20
	8/7/2017	2,999.25
	Total for ATLAS UTILITY SUPPLY COMPANY	8,656.59

Vendor Name	Check Date	Payment Amount
ATMOS ENERGY		
	9/7/2016	600.75
	9/13/2016	393.29
	9/14/2016	317.76
	9/16/2016	635.39
	9/19/2016	130.34
	9/22/2016	1,236.93
	9/27/2016	1,293.07
	9/28/2016	315.21
	10/4/2016	1,953.21
	10/5/2016	116.18
	10/10/2016	517.73
	10/11/2016	483.53
	10/13/2016	202.82
	10/17/2016	861.84
	10/19/2016	381.14
	10/21/2016	187.25
	10/26/2016	5,324.64
	10/27/2016	457.24
	11/2/2016	4,786.36
	11/3/2016	53.49
	11/4/2016	251.24
	11/7/2016	507.12
	11/8/2016	971.89
	11/10/2016	1,011.79
	11/16/2016	1,105.73
	11/18/2016	173.82
	11/21/2016	4,680.22
	11/30/2016	4,736.79
	12/6/2016	444.19
	12/8/2016	1,529.32
	12/9/2016	1,647.77
	12/12/2016	931.92
	12/13/2016	1,480.49
	12/15/2016	158.27
	1/5/2017	30,615.59
	1/6/2017	17,032.10
	1/9/2017	691.22
	1/13/2017	5,827.44
	1/18/2017	7,576.41
	1/19/2017	5,454.36

Vendor Name	Check Date	Payment Amount
	1/20/2017	3,122.48
	1/24/2017	11,524.60
	1/25/2017	4,240.67
	1/26/2017	840.37
	1/31/2017	15,010.20
	2/7/2017	32,234.68
	2/9/2017	4,717.35
	2/14/2017	7,392.60
	2/17/2017	719.58
	2/20/2017	8,426.60
	2/23/2017	9,254.44
	2/28/2017	1,877.07
	3/3/2017	363.59
	3/6/2017	146.07
	3/9/2017	2,388.02
	3/10/2017	4,584.08
	3/21/2017	19,073.99
	3/24/2017	400.57
	3/30/2017	8,850.78
	3/31/2017	293.75
	4/3/2017	7,327.89
	4/4/2017	190.01
	4/11/2017	1,298.91
	4/12/2017	832.17
	4/13/2017	1,836.33
	4/19/2017	455.30
	4/21/2017	832.21
	4/28/2017	2,942.09
	5/1/2017	83.46
	5/3/2017	15,831.21
	5/9/2017	5,200.78
	5/10/2017	636.82
	5/15/2017	805.68
	5/16/2017	713.15
	5/22/2017	1,284.99
	5/25/2017	6,825.83
	6/2/2017	5,807.86
	6/7/2017	264.36
	6/8/2017	1,135.18
	6/14/2017	2,113.44
	6/21/2017	945.28

Vendor Name	Check Date	Payment Amount
	6/27/2017	2,594.03
	6/28/2017	831.31
	6/29/2017	146.00
	7/13/2017	3,443.00
	7/19/2017	305.16
	7/24/2017	245.40
	7/25/2017	1,366.92
	7/27/2017	430.87
	8/1/2017	1,583.03
	8/4/2017	157.55
	8/7/2017	147.33
	8/9/2017	438.57
	8/11/2017	297.04
	8/15/2017	200.79
	8/17/2017	158.50
	8/22/2017	698.66
	8/25/2017	1,365.73
	8/28/2017	142.72
	8/29/2017	1,463.18
	Total for ATMOS ENERGY	315,916.08
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ATS PREMIER TOURS & TRAVELS, LLC		
	10/5/2016	2,800.00
	11/14/2016	5,509.00
	1/5/2017	8,309.00
	2/1/2017	8,171.00
	Total for ATS PREMIER TOURS & TRAVELS, LLC	24,789.00
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AUBRA WILLIAMS		
	1/26/2017	115.00
	Total for AUBRA WILLIAMS	115.00
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AUBREY HIGH SCHOOL		
	1/25/2017	1,065.00
	Total for AUBREY HIGH SCHOOL	1,065.00
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AUBREY KISTLER		
	5/30/2017	100.00
	Total for AUBREY KISTLER	100.00
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AUDIO ENHANCEME**USE VENDOR 68704**		
	10/25/2016	2,754.00
	12/8/2016	4,236.00
	Total for AUDIO ENHANCEME**USE VENDOR 68704**	6,990.00

Vendor Name	Check Date	Payment Amount
AUDIO ENHANCEMENT, INC.		
	1/11/2017	0.00
	2/23/2017	16,668.00
	Total for AUDIO ENHANCEMENT, INC.	16,668.00
AUDIO VISUAL AIDS COMPANY		
	3/10/2017	567.00
	4/28/2017	2,670.00
	5/19/2017	2,314.00
	8/21/2017	2,148.00
	Total for AUDIO VISUAL AIDS COMPANY	7,699.00
AUDIOLOGY SYSTEMS, INC.		
	6/28/2017	3,071.75
	7/27/2017	120.00
	Total for AUDIOLOGY SYSTEMS, INC.	3,191.75
AUDRA JARRATT		
	11/29/2016	50.00
	Total for AUDRA JARRATT	50.00
AUDRA KAY HITCHBORN		
	4/25/2017	6.50
	Total for AUDRA KAY HITCHBORN	6.50
AUDREY DIANE WILSON YOUNGBLOOD		
	12/6/2016	149.63
	3/3/2017	71.66
	4/25/2017	306.05
	5/15/2017	32.00
	6/21/2017	122.00
	Total for AUDREY DIANE WILSON YOUNGBLOOD	681.34
AUDREY M. WEEKS		
	5/19/2017	30.00
	Total for AUDREY M. WEEKS	30.00
AUSTIN MARSHALL CLARK		
	9/27/2016	140.00
	11/9/2016	140.00
	Total for AUSTIN MARSHALL CLARK	280.00
AUSTIN SAMUEL WALKER		
	8/28/2017	14.07
	Total for AUSTIN SAMUEL WALKER	14.07
AUSTIN TREVINO		
	5/5/2017	573.18
	Total for AUSTIN TREVINO	573.18

Vendor Name	Check Date	Payment Amount
AUSTIN WRIGHT		
	9/8/2016	120.00
	10/4/2016	150.00
	11/9/2016	115.00
	Total for AUSTIN WRIGHT	385.00
AUTHENTIC PROMOTIONS.COM		
	9/6/2016	378.00
	11/4/2016	168.00
	3/27/2017	168.00
	3/29/2017	792.00
	Total for AUTHENTIC PROMOTIONS.COM	1,506.00
AVA MAE BASS		
	10/7/2016	50.00
	5/30/2017	17.04
	Total for AVA MAE BASS	67.04

Vendor Name	Check Date	Payment Amount
AVID CENTER		
	9/7/2016	970.00
	10/6/2016	10,355.00
	10/14/2016	2,425.00
	10/21/2016	66.00
	10/27/2016	330.00
	11/10/2016	38.50
	12/5/2016	575.00
	12/7/2016	545.00
	1/13/2017	545.00
	3/23/2017	15,960.00
	3/27/2017	550.00
	3/30/2017	2,280.00
	3/31/2017	760.00
	4/5/2017	760.00
	4/7/2017	760.00
	4/11/2017	0.00
	4/25/2017	760.00
	5/1/2017	15,960.00
	5/11/2017	2,340.00
	6/1/2017	760.00
	6/6/2017	1,303.50
	6/12/2017	72.60
	6/14/2017	39,940.00
	6/21/2017	760.00
	7/20/2017	760.00
	8/14/2017	450.00
	8/23/2017	51,590.00
	8/29/2017	2,799.00
	Total for AVID CENTER	154,414.60
AWARDS UNLIMITED		
	3/30/2017	278.74
	4/6/2017	170.00
	5/9/2017	565.94
	8/18/2017	160.00
	Total for AWARDS UNLIMITED	1,174.68

Vendor Name	Check Date	Payment Amount
AXEL RIVERA		
	11/29/2016	180.00
	12/8/2016	769.00
	2/6/2017	255.00
	5/26/2017	648.00
	Total for AXEL RIVERA	1,852.00
AXIUM SOLAR, INC.		
	3/27/2017	200.00
	8/22/2017	3,096.00
	Total for AXIUM SOLAR, INC.	3,296.00

Vendor Name	Check Date	Payment Amount
B & H PHOTO-VIDEO-PRO-AUDIO		
	9/6/2016	112,160.99
	9/21/2016	48,581.91
	10/4/2016	1,283.81
	10/10/2016	1,944.95
	10/14/2016	3,791.43
	10/21/2016	2,487.48
	10/25/2016	2,760.85
	10/28/2016	1,331.24
	11/4/2016	136.75
	11/8/2016	1,049.60
	12/2/2016	2,457.11
	12/7/2016	532.92
	12/8/2016	4,390.70
	12/14/2016	1,982.15
	12/15/2016	648.95
	1/10/2017	2,319.86
	1/18/2017	5,779.81
	1/20/2017	4,946.48
	1/31/2017	1,489.49
	2/2/2017	370.00
	2/7/2017	799.68
	2/9/2017	1,352.14
	2/14/2017	1,207.32
	2/15/2017	4,050.00
	2/20/2017	384.82
	3/2/2017	4,862.95
	3/8/2017	2,426.03
	3/22/2017	179.10
	3/27/2017	273.79
	3/28/2017	2,449.30
	4/11/2017	2,287.35
	4/12/2017	1,381.28
	4/13/2017	4,031.95
	4/26/2017	169.52
	5/2/2017	7,293.97
	5/11/2017	3,756.00
	5/15/2017	42.87
	5/18/2017	333.95
	5/19/2017	2,322.79
	5/26/2017	199.96

Vendor Name	Check Date	Payment Amount
	5/31/2017	2,357.52
	6/12/2017	1,287.13
	6/14/2017	1,857.86
	6/15/2017	8,949.75
	6/26/2017	3,745.00
	7/27/2017	2,275.04
	8/3/2017	421.06
	8/4/2017	1,468.66
	8/11/2017	2,401.00
	8/16/2017	927.29
	8/23/2017	3,957.44
	8/28/2017	22,958.27
	8/30/2017	1,058.00
	Total for B & H PHOTO-VIDEO-PRO-AUDIO	293,915.27
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B&A LABORATORIES		
	5/9/2017	1,230.00
	Total for B&A LABORATORIES	1,230.00
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B.E. PUBLISHING		
	11/4/2016	2,109.25
	Total for B.E. PUBLISHING	2,109.25
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BABETTA SEIBEL		
	5/3/2017	36.00
	Total for BABETTA SEIBEL	36.00
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BADGE A MINIT INC		
	10/18/2016	459.90
	3/23/2017	3,059.85
	Total for BADGE A MINIT INC	3,519.75
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BAILEY KAY JANSEN		
	4/18/2017	131.00
	Total for BAILEY KAY JANSEN	131.00

Vendor Name	Check Date	Payment Amount
BAKER & PETSCHKE PUBLISHING		
	10/5/2016	690.00
	10/28/2016	890.00
	1/9/2017	405.00
	1/18/2017	390.00
	1/24/2017	490.00
	1/25/2017	895.00
	3/3/2017	690.00
	4/4/2017	990.00
	4/18/2017	395.00
	Total for BAKER & PETSCHKE PUBLISHING	5,835.00
BARBARA ANN BARNES		
	12/7/2016	80.00
	1/10/2017	9.56
	2/22/2017	15.95
	6/15/2017	21.64
	6/27/2017	144.00
	Total for BARBARA ANN BARNES	271.15
BARBARA BREWER		
	8/15/2017	100.00
	Total for BARBARA BREWER	100.00
BARBARA DARLENE MCKINNEY		
	7/11/2017	217.00
	Total for BARBARA DARLENE MCKINNEY	217.00
BARBARA JEAN JONES		
	3/23/2017	153.71
	Total for BARBARA JEAN JONES	153.71
BARBARA LUEIRO		
	10/3/2016	123.17
	10/7/2016	134.47
	3/30/2017	2,520.86
	6/15/2017	545.70
	Total for BARBARA LUEIRO	3,324.20
BARBARA SELZER		
	9/8/2016	51.25
	Total for BARBARA SELZER	51.25
BARBER MARKETING, INC.		
	1/23/2017	694.76
	Total for BARBER MARKETING, INC.	694.76

Vendor Name	Check Date	Payment Amount
BARBERS HILL ISD		
	1/18/2017	325.00
	Total for BARBERS HILL ISD	325.00
BARCELONA WEST, INC.		
	12/9/2016	264.00
	2/23/2017	128.00
	3/28/2017	3,600.00
	4/10/2017	670.00
	6/12/2017	101.29
	6/19/2017	1,591.00
	8/30/2017	1,994.00
	Total for BARCELONA WEST, INC.	8,348.29

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	9/1/2016	4,099.58
	9/2/2016	1,513.80
	9/8/2016	999.79
	9/9/2016	393.30
	9/29/2016	260.15
	10/3/2016	29.00
	10/4/2016	546.92
	10/10/2016	708.64
	10/18/2016	315.51
	10/21/2016	855.78
	10/25/2016	1,797.58
	10/27/2016	926.12
	11/4/2016	6,888.21
	11/8/2016	961.50
	11/10/2016	212.65
	11/11/2016	1,027.64
	11/17/2016	191.99
	11/30/2016	2,366.28
	12/2/2016	174.16
	12/7/2016	243.20
	12/8/2016	170.00
	12/9/2016	43.99
	12/13/2016	460.91
	12/15/2016	1,104.24
	1/4/2017	253.20
	1/9/2017	1,313.85
	1/10/2017	606.36
	1/13/2017	6,179.22
	1/20/2017	111.86
	1/26/2017	885.17
	1/27/2017	159.77
	1/31/2017	331.65
	2/2/2017	179.63
	2/9/2017	1,087.97
	2/14/2017	956.74
	2/16/2017	2,305.39
	2/17/2017	295.78
	2/21/2017	17.56
	2/23/2017	399.20
	3/1/2017	514.75

Vendor Name	Check Date	Payment Amount
	3/3/2017	600.00
	3/8/2017	423.60
	3/9/2017	519.46
	3/10/2017	2,000.70
	3/22/2017	64.07
	3/27/2017	1,195.41
	3/28/2017	239.40
	3/31/2017	4,492.50
	4/3/2017	95.68
	4/10/2017	1,241.42
	4/12/2017	781.78
	4/13/2017	646.66
	4/20/2017	365.70
	4/21/2017	3,015.00
	4/26/2017	334.04
	5/1/2017	1,241.14
	5/5/2017	1,325.01
	5/10/2017	3,274.31
	5/11/2017	762.77
	5/18/2017	2,816.87
	5/19/2017	175.66
	5/23/2017	2,315.76
	5/26/2017	5,761.90
	6/1/2017	207.20
	6/2/2017	663.17
	6/5/2017	562.76
	6/12/2017	3,472.76
	6/14/2017	75.95
	6/15/2017	1,889.49
	6/22/2017	1,286.94
	6/28/2017	1,490.41
	6/29/2017	63.66
	7/11/2017	750.16
	7/12/2017	698.62
	7/13/2017	111.84
	7/17/2017	21.59
	7/20/2017	1,386.08
	7/27/2017	3,329.54
	7/31/2017	2,493.06
	8/3/2017	907.97
	8/8/2017	23.98

Vendor Name	Check Date	Payment Amount
	8/9/2017	17,610.50
	8/14/2017	4,302.93
	8/15/2017	856.52
	8/16/2017	2,944.38
	8/21/2017	2,414.11
	8/23/2017	609.55
	8/25/2017	647.90
	8/28/2017	2,621.37
	8/30/2017	363.26
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	127,383.58
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BARRY CARTER		
	9/19/2016	180.00
	11/2/2016	120.00
	Total for BARRY CARTER	300.00
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BARRY G DICKEY		
	3/8/2017	2,312.50
	Total for BARRY G DICKEY	2,312.50
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BART BRIGHT		
	5/25/2017	27.00
	Total for BART BRIGHT	27.00
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BART E HELSLEY		
	3/8/2017	350.20
	Total for BART E HELSLEY	350.20
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BART HELSEY		
	8/23/2017	350.00
	Total for BART HELSEY	350.00
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BASSWOOD		
	6/13/2017	2,141.18
	Total for BASSWOOD	2,141.18

Vendor Name	Check Date	Payment Amount
BATT'S AUDIO, VIDEO, & LIGHTING INC	9/16/2016	125.00
	10/14/2016	737.00
	11/4/2016	305.00
	11/7/2016	489.60
	11/30/2016	198.75
	12/14/2016	480.00
	1/20/2017	3,549.00
	2/6/2017	1,176.99
	2/13/2017	1,652.00
	2/14/2017	1,362.00
	2/15/2017	2,295.00
	2/23/2017	1,502.00
	3/8/2017	115.00
	3/27/2017	690.00
	4/3/2017	949.00
	4/10/2017	1,600.00
	4/18/2017	1,095.00
	5/5/2017	10,039.25
	5/18/2017	4,000.00
	5/26/2017	1,115.00
	6/6/2017	2,050.00
	6/28/2017	771.00
	7/11/2017	70.00
	7/31/2017	40.00
	8/3/2017	275.00
	8/8/2017	2,334.00
	8/9/2017	2,845.00
	8/10/2017	49,448.79
	8/15/2017	10,585.00
	8/18/2017	747.00
	8/30/2017	734.75
	Total for BATT'S AUDIO, VIDEO, & LIGHTING INC	

Vendor Name	Check Date	Payment Amount
BAUDVILLE, INC		
	10/3/2016	345.46
	1/26/2017	145.25
	2/9/2017	493.51
	2/15/2017	570.96
	3/27/2017	1,033.80
	4/20/2017	472.00
	4/21/2017	573.01
	5/2/2017	928.61
	5/9/2017	420.00
	Total for BAUDVILLE, INC	4,982.60
BAYES ACHIEVEMENT CENTER, INC.		
	9/21/2016	375.00
	11/1/2016	39,062.34
	11/11/2016	19,553.20
	12/14/2016	20,034.14
	1/17/2017	20,034.14
	2/16/2017	375.00
	2/28/2017	17,666.32
	4/18/2017	21,069.62
	4/27/2017	725.00
	5/10/2017	18,928.20
	6/1/2017	19,559.14
	6/21/2017	467.66
	7/11/2017	18,928.20
	8/22/2017	2,893.36
	8/23/2017	150.00
	8/28/2017	19,559.14
	Total for BAYES ACHIEVEMENT CENTER, INC.	219,380.46
BAYLOR SCOTT & WHITE HEALTH		
	9/21/2016	225.00
	Total for BAYLOR SCOTT & WHITE HEALTH	225.00
BAYLOR UNIVERSITY		
	6/7/2017	1,000.00
	Total for BAYLOR UNIVERSITY	1,000.00
BCI-BLDG	0485	
	7/20/2017	1,139.50
	Total for BCI-BLDG	0485
		1,139.50

Vendor Name	Check Date	Payment Amount
BCI-BLDG 0485		
	8/21/2017	1,187.36
	Total for BCI-BLDG 0485	1,187.36
BCI-IRR 0486		
	7/20/2017	2,050.86
	Total for BCI-IRR 0486	2,050.86
BCI-IRR 0486		
	8/21/2017	2,134.74
	Total for BCI-IRR 0486	2,134.74
BECKY HORNISHER		
	1/20/2017	165.00
	2/15/2017	135.00
	2/20/2017	135.00
	3/7/2017	115.00
	Total for BECKY HORNISHER	550.00
BEIJO RICE		
	9/28/2016	40.00
	Total for BEIJO RICE	40.00
BELL'S BOOK NEST		
	5/2/2017	108.50
	5/23/2017	102.49
	5/30/2017	14.95
	6/1/2017	7,639.70
	6/12/2017	261.02
	6/14/2017	602.28
	Total for BELL'S BOOK NEST	8,728.94

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.	9/6/2016	1,562.00
	9/16/2016	0.00
	9/21/2016	700.00
	10/4/2016	49,009.30
	10/13/2016	193.40
	10/20/2016	1,422.40
	10/31/2016	378.19
	11/2/2016	48,000.00
	11/9/2016	7,524.92
	11/10/2016	26,800.00
	11/14/2016	2,212.49
	11/17/2016	15,697.36
	11/18/2016	1,487.14
	11/30/2016	560.47
	12/1/2016	1,442.96
	12/5/2016	4,026.95
	12/8/2016	1,607.00
	12/12/2016	444.00
	1/3/2017	944.33
	1/10/2017	1,144.00
	1/17/2017	3,247.50
	1/24/2017	506.00
	2/1/2017	2,588.42
	2/10/2017	335.76
	2/13/2017	2,151.00
	2/23/2017	13,347.98
	3/7/2017	3,765.39
	3/27/2017	12,829.99
	3/30/2017	303.00
	4/7/2017	588.50
	4/18/2017	626.50
	5/2/2017	505.95
	5/11/2017	1,612.90
	5/18/2017	7,251.21
	5/24/2017	92.97
	6/5/2017	239.67
	6/14/2017	1,652.00
	6/22/2017	3,974.91
	6/27/2017	5,582.98
	6/28/2017	35,714.00

Vendor Name	Check Date	Payment Amount
	7/11/2017	38,699.95
	7/24/2017	13,312.96
	7/26/2017	2,300.00
	7/27/2017	1,416.99
	8/1/2017	0.00
	8/2/2017	1,341.38
	8/3/2017	4,955.50
	8/8/2017	3,558.50
	8/9/2017	4,000.00
	8/10/2017	1,628.05
	8/11/2017	645.00
	8/14/2017	13,301.00
	8/18/2017	41,484.00
	8/28/2017	8,168.00
	Total for BELL'S MUSIC SHOP, INC.	396,884.87
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BELMONT UNIVERSITY		
	8/8/2017	1,200.00
	Total for BELMONT UNIVERSITY	1,200.00
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BEN SANDERS		
	12/6/2016	50.00
	Total for BEN SANDERS	50.00
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BENCHMARK EDUCATION COMPANY, LLC		
	9/1/2016	1,379.40
	9/22/2016	325.60
	10/31/2016	20,707.50
	2/6/2017	3,184.50
	5/26/2017	405.90
	6/14/2017	775.50
	8/30/2017	1,179.20
	Total for BENCHMARK EDUCATION COMPANY, LLC	27,957.60
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BENE DAVIS		
	11/10/2016	200.00
	Total for BENE DAVIS	200.00
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BENE-MARC, INC		
	5/24/2017	251.00
	5/25/2017	8,865.00
	Total for BENE-MARC, INC	9,116.00

Vendor Name	Check Date	Payment Amount
BENGT EKLUND		
	10/14/2016	4,500.00
	10/31/2016	1,000.00
	11/21/2016	1,500.00
	3/10/2017	3,000.00
	6/6/2017	6,000.00
	Total for BENGT EKLUND	16,000.00
BENJAMIN EADES		
	3/22/2017	80.00
	Total for BENJAMIN EADES	80.00
BENJAMIN MAUGHMER		
	5/17/2017	250.00
	Total for BENJAMIN MAUGHMER	250.00
BENJAMIN SHOOK		
	11/10/2016	1,000.00
	Total for BENJAMIN SHOOK	1,000.00
BENNAE BETH NELSON		
	12/7/2016	8.97
	7/31/2017	10.12
	Total for BENNAE BETH NELSON	19.09
BERKNER HIGH SCHOOL BOOSTER CLUB		
	8/15/2017	300.00
	Total for BERKNER HIGH SCHOOL BOOSTER CLUB	300.00
BERNADETTE ZOMNIR		
	1/20/2017	255.00
	Total for BERNADETTE ZOMNIR	255.00
BERT GREEN		
	5/22/2017	115.00
	Total for BERT GREEN	115.00
BERTAKIS & BACKOS PIZZA CO, LLC		
	9/26/2016	160.00
	Total for BERTAKIS & BACKOS PIZZA CO, LLC	160.00
BES WTR JUN-JULY 2017		
	8/15/2017	3,881.66
	Total for BES WTR JUN-JULY 2017	3,881.66
BES WTR MAY/JUNE 2017		
	7/13/2017	3,536.12
	Total for BES WTR MAY/JUNE 2017	3,536.12

Vendor Name	Check Date	Payment Amount
BEST BUY STORES LP	9/9/2016	3,827.93
	9/21/2016	109.28
	9/30/2016	240.00
	10/6/2016	424.98
	10/18/2016	109.28
	10/28/2016	1,699.73
	11/4/2016	571.96
	11/11/2016	441.98
	11/30/2016	383.19
	12/14/2016	124.95
	1/9/2017	279.99
	1/13/2017	98.97
	1/20/2017	9,999.00
	1/23/2017	349.93
	1/26/2017	119.99
	3/1/2017	599.70
	3/8/2017	8,910.00
	3/10/2017	6,999.00
	3/30/2017	6,999.00
	4/21/2017	828.83
	5/1/2017	299.88
	5/10/2017	2,896.77
	5/18/2017	1,079.79
	6/1/2017	118.33
	6/2/2017	109.27
	6/15/2017	79.22
	6/19/2017	1,079.86
	7/12/2017	831.23
	7/27/2017	749.24
		Total for BEST BUY STORES LP
BEST OF TEXAS ROBOTICS	9/14/2016	525.00
	9/27/2016	525.00
		Total for BEST OF TEXAS ROBOTICS
BETH HORTON	9/28/2016	340.00
		Total for BETH HORTON

Vendor Name	Check Date	Payment Amount
BETH PATRICK		
	8/23/2017	16.46
	Total for BETH PATRICK	16.46
BETHANY BENSON		
	4/27/2017	145.00
	Total for BETHANY BENSON	145.00
BETHANY JACKSON		
	1/17/2017	135.00
	3/7/2017	135.00
	Total for BETHANY JACKSON	270.00
BETSY ROSENBERG		
	3/28/2017	290.00
	4/6/2017	145.00
	Total for BETSY ROSENBERG	435.00
BETTE PEROT		
	10/9/2016	1,665.35
	10/10/2016	-1,665.35
	6/13/2017	3,887.03
	Total for BETTE PEROT	3,887.03
BETWEEN YOUR EARS ENTERTAINMENT		
	3/22/2017	545.00
	Total for BETWEEN YOUR EARS ENTERTAINMENT	545.00
BEVERLY J MEADOR		
	1/3/2017	105.30
	Total for BEVERLY J MEADOR	105.30
BEXAR MFG CO & TRADING		
	10/25/2016	2,540.50
	Total for BEXAR MFG CO & TRADING	2,540.50
BEYOND THE ARC, INC.		
	10/10/2016	62,800.00
	Total for BEYOND THE ARC, INC.	62,800.00
BIBLIOTHECA, LLC		
	11/30/2016	1,600.20
	Total for BIBLIOTHECA, LLC	1,600.20
BILL BEATTY INSURANCE AGENCY, INC.		
	12/6/2016	912.00
	Total for BILL BEATTY INSURANCE AGENCY, INC.	912.00

Vendor Name	Check Date	Payment Amount
BILL EDEN		
	9/8/2016	95.00
	9/21/2016	95.00
	10/21/2016	95.00
	Total for BILL EDEN	285.00
BILL RENSHAW		
	10/4/2016	265.00
	10/10/2016	105.00
	10/21/2016	255.00
	10/24/2016	115.00
	11/1/2016	150.00
	11/2/2016	150.00
	11/18/2016	150.00
	Total for BILL RENSHAW	1,190.00
BILL STIMMEL		
	10/10/2016	65.00
	10/14/2016	150.00
	11/2/2016	120.00
	Total for BILL STIMMEL	335.00
BILL THEODORE		
	10/4/2016	210.00
	12/6/2016	210.00
	Total for BILL THEODORE	420.00
BILLY FERGUSON		
	3/29/2017	300.00
	Total for BILLY FERGUSON	300.00
BILLY R WARD JR.		
	10/4/2016	135.00
	6/27/2017	270.00
	Total for BILLY R WARD JR.	405.00
BILLY RYAN HS AFJROTC TX-093		
	9/19/2016	315.00
	Total for BILLY RYAN HS AFJROTC TX-093	315.00

Vendor Name	Check Date	Payment Amount
BILLY TENNISON		
	9/19/2016	65.00
	10/4/2016	150.00
	10/21/2016	415.00
	11/4/2016	300.00
	11/10/2016	115.00
	11/18/2016	150.00
	Total for BILLY TENNISON	1,195.00
BIRDVILLE CHOIR BOOSTERS, INC.		
	10/21/2016	800.00
	11/3/2016	800.00
	12/15/2016	1,000.00
	1/18/2017	200.00
	1/31/2017	200.00
	2/17/2017	1,000.00
	4/19/2017	1,993.00
	4/20/2017	245.00
	4/21/2017	745.00
	4/25/2017	1,292.00
	5/2/2017	118.00
	Total for BIRDVILLE CHOIR BOOSTERS, INC.	8,393.00
BIRDVILLE ISD ATHLETIC		
	12/7/2016	82.50
	2/15/2017	1,170.00
	3/22/2017	125.68
	Total for BIRDVILLE ISD ATHLETIC	1,378.18
BIRDVILLE ISD HEALTH SERVICES		
	12/14/2016	6,000.00
	Total for BIRDVILLE ISD HEALTH SERVICES	6,000.00
BIRDVILLE ISD SPECIAL SERVICES		
	11/7/2016	272,142.00
	5/11/2017	11,439.00
	Total for BIRDVILLE ISD SPECIAL SERVICES	283,581.00

Vendor Name	Check Date	Payment Amount
BISD - HALTOM HIGH SCHOOL		
	9/20/2016	250.00
	9/29/2016	250.00
	10/6/2016	0.00
	10/27/2016	225.00
	1/13/2017	400.00
	2/7/2017	400.00
	8/15/2017	600.00
	Total for BISD - HALTOM HIGH SCHOOL	2,125.00
BISD BAND BOOSTER, INC.		
	9/12/2016	300.00
	2/2/2017	300.00
	Total for BISD BAND BOOSTER, INC.	600.00
BISD BIRDVILLE HIGH SCHOOL		
	9/9/2016	150.00
	10/6/2016	275.00
	1/19/2017	150.00
	2/2/2017	650.00
	2/7/2017	150.00
	8/15/2017	600.00
	8/22/2017	225.00
	Total for BISD BIRDVILLE HIGH SCHOOL	2,200.00

Vendor Name	Check Date	Payment Amount
BLACK CREEK K-9 SERVICES, LLC		
	10/5/2016	2,500.00
	10/10/2016	5,475.00
	10/21/2016	2,500.00
	11/4/2016	7,250.00
	11/21/2016	3,500.00
	1/5/2017	5,000.00
	1/11/2017	375.00
	1/24/2017	3,000.00
	2/6/2017	0.00
	2/20/2017	2,000.00
	2/24/2017	4,000.00
	3/23/2017	3,500.00
	3/30/2017	2,500.00
	4/25/2017	3,000.00
	5/4/2017	3,750.00
	5/18/2017	3,500.00
	6/2/2017	4,000.00
	7/20/2017	1,000.00
	Total for BLACK CREEK K-9 SERVICES, LLC	56,850.00
BLACKBOARD, INC.		
	5/16/2017	61,256.67
	6/27/2017	2,500.00
	Total for BLACKBOARD, INC.	63,756.67
BLACKMON MOORING COMPANY		
	9/1/2016	14,625.00
	9/7/2016	21,200.00
	10/7/2016	13,125.00
	2/6/2017	7,624.78
	2/9/2017	1,575.30
	3/31/2017	1,750.00
	4/26/2017	32,223.42
	5/3/2017	5,366.95
	7/17/2017	10,066.40
	7/25/2017	7,509.93
	8/18/2017	18,000.00
	8/21/2017	10,151.96
	8/25/2017	12,665.95
	Total for BLACKMON MOORING COMPANY	155,884.69

Vendor Name	Check Date	Payment Amount
BLAGG TIRE & SERVICE, INC.		
	12/15/2016	447.25
	1/13/2017	258.97
	1/24/2017	221.63
	1/26/2017	0.00
	2/1/2017	160.48
	2/6/2017	1,873.46
	2/13/2017	474.23
	2/16/2017	189.69
	2/23/2017	15.00
	3/3/2017	51.00
	3/28/2017	0.00
	4/11/2017	7.00
	5/4/2017	34.19
	6/22/2017	60.29
	Total for BLAGG TIRE & SERVICE, INC.	3,793.19
BLAKE ANDREWS		
	4/27/2017	210.00
	Total for BLAKE ANDREWS	210.00

Vendor Name	Check Date	Payment Amount
BLAKE BIRMINGHAM		
	10/25/2016	14.00
	11/2/2016	216.50
	11/10/2016	66.50
	11/30/2016	479.50
	1/19/2017	49.00
	1/20/2017	15.00
	1/25/2017	104.50
	2/15/2017	38.00
	2/16/2017	28.00
	3/8/2017	94.00
	3/29/2017	18.00
	4/3/2017	42.00
	4/7/2017	30.00
	4/10/2017	57.00
	4/11/2017	56.00
	4/18/2017	56.00
	5/2/2017	75.00
	5/9/2017	27.00
	5/11/2017	42.00
	5/12/2017	57.00
	5/15/2017	56.00
	6/5/2017	39.00
	6/13/2017	115.50
	Total for BLAKE BIRMINGHAM	1,775.50
BLAKE JENKINS		
	10/24/2016	135.00
	11/10/2016	135.00
	11/29/2016	135.00
	12/1/2016	45.00
	2/1/2017	135.00
	2/16/2017	135.00
	5/10/2017	360.00
	5/23/2017	360.00
	5/31/2017	720.00
	Total for BLAKE JENKINS	2,160.00

Vendor Name	Check Date	Payment Amount
BLAKE SHIMANEK		
	9/19/2016	150.00
	9/27/2016	190.00
	10/13/2016	140.00
	10/24/2016	140.00
	11/4/2016	140.00
	Total for BLAKE SHIMANEK	760.00
BLANCA GALLARDO		
	5/30/2017	35.00
	Total for BLANCA GALLARDO	35.00
BLANDI THOMAS		
	5/3/2017	75.00
	Total for BLANDI THOMAS	75.00

Vendor Name	Check Date	Payment Amount
BLICK ART MATERIALS LLC		
	11/8/2016	953.04
	11/15/2016	9,295.38
	11/17/2016	388.57
	11/18/2016	1,924.08
	11/21/2016	231.38
	11/30/2016	1,985.28
	12/2/2016	2,749.86
	12/7/2016	335.49
	12/8/2016	3,000.66
	12/9/2016	37.66
	12/13/2016	619.10
	12/14/2016	457.63
	12/15/2016	467.95
	1/3/2017	141.90
	1/4/2017	494.82
	1/5/2017	2,489.79
	1/11/2017	1,380.82
	1/13/2017	47.12
	1/20/2017	1,291.17
	1/24/2017	91.48
	1/26/2017	914.57
	1/31/2017	5,355.59
	2/2/2017	536.31
	2/6/2017	935.07
	2/7/2017	2,071.27
	2/9/2017	1,477.21
	2/14/2017	1,083.96
	2/15/2017	581.40
	2/17/2017	1,017.96
	2/20/2017	3,459.11
	2/23/2017	48.70
	2/27/2017	1,458.48
	3/2/2017	2,907.80
	3/3/2017	588.34
	3/8/2017	2,325.22
	3/9/2017	1,741.51
	3/27/2017	468.10
	3/29/2017	2,385.56
	3/31/2017	26.30
	4/3/2017	202.37

Vendor Name	Check Date	Payment Amount
	4/6/2017	3,169.73
	4/10/2017	362.33
	4/11/2017	2,120.30
	4/13/2017	1,246.41
	4/20/2017	663.12
	4/21/2017	1,548.46
	4/24/2017	15.20
	4/26/2017	37.85
	4/28/2017	2,668.02
	5/1/2017	420.00
	5/3/2017	730.74
	5/5/2017	4,058.15
	5/9/2017	7,535.03
	5/11/2017	606.50
	5/15/2017	823.87
	5/18/2017	293.80
	5/19/2017	6,201.21
	5/23/2017	2,711.08
	5/26/2017	1,987.61
	6/5/2017	1,626.34
	6/6/2017	5,110.64
	6/12/2017	505.58
	6/15/2017	1,214.29
	6/19/2017	142.05
	6/22/2017	347.09
	6/26/2017	23.76
	6/28/2017	599.00
	7/18/2017	2,048.06
	7/20/2017	2,294.68
	8/1/2017	692.28
	8/2/2017	397.51
	8/8/2017	2,925.95
	8/9/2017	12.96
	8/16/2017	590.00
	8/17/2017	1,282.36
	8/21/2017	5,551.98
	8/22/2017	208.02
	8/23/2017	77.26
	8/25/2017	713.28
	8/30/2017	411.84

Vendor Name	Check Date	Payment Amount
Total for BLICK ART MATERIALS LLC		121,942.35
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BLINN COLLEGE		
	6/22/2017	1,000.00
	7/31/2017	600.00
Total for BLINN COLLEGE		1,600.00
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BLUE CHIP ATHLETIC, INC.		
	11/4/2016	2,865.70
	12/14/2016	1,438.80
	8/22/2017	1,800.50
Total for BLUE CHIP ATHLETIC, INC.		6,105.00
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BLUEBONNET		
	6/21/2017	7,733.54
Total for BLUEBONNET		7,733.54
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BOB ANDERSON		
	5/18/2017	141.50
Total for BOB ANDERSON		141.50
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BOB RODEN JR		
	10/21/2016	95.00
	3/28/2017	85.00
Total for BOB RODEN JR		180.00
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BOBBY CARTER		
	10/10/2016	125.00
	11/9/2016	375.00
	11/30/2016	125.00
	1/5/2017	125.00
	2/2/2017	250.00
	4/10/2017	250.00
	5/10/2017	375.00
	6/20/2017	125.00
Total for BOBBY CARTER		1,750.00
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BOBBY ONEY		
	1/3/2017	135.00
Total for BOBBY ONEY		135.00
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BOBBY WAYNE CURE		
	11/4/2016	140.00
	11/9/2016	280.00
	11/18/2016	160.00
	12/2/2016	160.00
Total for BOBBY WAYNE CURE		740.00

Vendor Name	Check Date	Payment Amount
BOBBYE A LOHRENZ		
	9/26/2016	198.10
	10/10/2016	1,439.32
	11/8/2016	2,168.75
	12/6/2016	1,227.60
	Total for BOBBYE A LOHRENZ	5,033.77
BOCAL MAJORITY BASSOON CAMP, LLC		
	4/11/2017	300.00
	Total for BOCAL MAJORITY BASSOON CAMP, LLC	300.00
BODIE RAY CARROLL		
	5/18/2017	40.00
	8/4/2017	65.48
	Total for BODIE RAY CARROLL	105.48
BOKHYUN KIM		
	3/7/2017	63.00
	6/7/2017	20.30
	6/15/2017	14.80
	Total for BOKHYUN KIM	98.10
BONNIE G WOLFF		
	7/17/2017	100.00
	Total for BONNIE G WOLFF	100.00
BONNIE J NEWCOMBE		
	9/14/2016	48.33
	11/16/2016	160.55
	12/12/2016	99.79
	12/15/2016	99.09
	2/6/2017	60.37
	3/28/2017	277.34
	4/19/2017	96.84
	5/19/2017	110.85
	6/29/2017	437.15
	Total for BONNIE J NEWCOMBE	1,390.31

Vendor Name	Check Date	Payment Amount
BOOKS INTERNATIONAL INC		
	4/18/2017	5,000.00
	5/19/2017	2,264.76
	5/25/2017	1,122.76
	5/31/2017	800.00
	6/12/2017	388.54
	7/11/2017	121,220.31
	7/31/2017	717.82
	8/3/2017	1,441.96
	8/9/2017	4,000.00
	8/14/2017	504.82
	8/18/2017	1,911.11
	Total for BOOKS INTERNATIONAL INC	139,372.08
BOSWELL ATHLETIC BOOSTER CLUB		
	1/17/2017	1,175.00
	2/7/2017	300.00
	2/20/2017	225.00
	Total for BOSWELL ATHLETIC BOOSTER CLUB	1,700.00
BOSWELL HIGH SCHOOL		
	1/25/2017	250.00
	Total for BOSWELL HIGH SCHOOL	250.00
BOTANICAL RESEARCH INST OF TX, INC		
	4/19/2017	500.00
	5/5/2017	2,135.00
	Total for BOTANICAL RESEARCH INST OF TX, INC	2,635.00

Vendor Name	Check Date	Payment Amount
BOUND TO STAY BOUND BOOKS, INC		
	9/21/2016	19,027.52
	10/4/2016	412.97
	10/21/2016	3,131.72
	10/28/2016	820.76
	10/31/2016	122.29
	11/4/2016	380.48
	11/11/2016	1,077.83
	11/14/2016	1,145.86
	11/21/2016	460.82
	12/7/2016	1,066.75
	1/13/2017	979.14
	1/20/2017	2,094.59
	1/23/2017	767.91
	1/24/2017	2,776.18
	2/1/2017	1,441.43
	2/9/2017	159.32
	2/14/2017	466.30
	3/29/2017	2,689.40
	3/31/2017	3,232.08
	4/3/2017	303.30
	4/20/2017	656.71
	4/21/2017	305.34
	5/4/2017	179.57
	5/9/2017	200.17
	5/11/2017	35.85
	5/15/2017	1,258.74
	5/19/2017	1,038.31
	5/23/2017	369.50
	5/26/2017	91.15
	6/1/2017	1,979.84
	6/2/2017	267.50
	6/8/2017	2,858.59
	6/14/2017	1,051.94
	6/22/2017	271.95
	7/27/2017	366.53
	7/31/2017	1,341.66
	8/2/2017	4,754.76
	8/14/2017	1,502.42
	8/21/2017	266.85
	8/23/2017	673.47

Vendor Name	Check Date	Payment Amount
Total for BOUND TO STAY BOUND BOOKS, INC		62,027.50
BOWKAY DESIGNS, LLC		
	10/21/2016	100.00
	11/3/2016	220.37
	11/4/2016	192.00
	12/7/2016	108.26
	12/9/2016	86.60
	1/13/2017	108.26
	2/15/2017	229.08
	2/16/2017	55.00
	3/27/2017	110.00
	3/29/2017	75.77
	5/3/2017	880.00
	5/9/2017	59.54
	5/18/2017	400.00
	6/2/2017	1,650.00
	6/15/2017	108.26
	7/19/2017	300.00
	7/31/2017	56.13
Total for BOWKAY DESIGNS, LLC		4,739.27
BPES WTR JUN-JULY 2017		
	8/15/2017	4,592.87
Total for BPES WTR JUN-JULY 2017		4,592.87
BPES WTR MAY-JUNE 2017		
	7/12/2017	3,748.51
Total for BPES WTR MAY-JUNE 2017		3,748.51
BRACKETT & ELLIS, P C		
	9/27/2016	62.50
	11/4/2016	2,250.00
	11/30/2016	125.00
	1/5/2017	750.00
	1/23/2017	459.00
	3/8/2017	62.50
	5/30/2017	1,262.50
	6/27/2017	3,187.50
	8/8/2017	1,875.00
	8/28/2017	11,750.66
Total for BRACKETT & ELLIS, P C		21,784.66

Vendor Name	Check Date	Payment Amount
BRAD ALLEN		
	9/20/2016	115.00
	Total for BRAD ALLEN	115.00
BRAD UNDERWOOD BASKETBALL CAMPS		
	10/11/2016	80.00
	Total for BRAD UNDERWOOD BASKETBALL CAMPS	80.00
BRADLEY C MORROW		
	1/26/2017	675.00
	Total for BRADLEY C MORROW	675.00
BRADLEY D TYLER		
	8/10/2017	204.43
	8/18/2017	34.00
	Total for BRADLEY D TYLER	238.43
BRADLEY GARRETT BURLESON		
	3/28/2017	113.40
	8/4/2017	244.40
	8/8/2017	505.18
	Total for BRADLEY GARRETT BURLESON	862.98
BRADLEY T ALLEN		
	3/10/2017	875.00
	Total for BRADLEY T ALLEN	875.00

Vendor Name	Check Date	Payment Amount
BRADLEY WAYNE WHITE		
	9/29/2016	50.00
	9/30/2016	50.00
	10/3/2016	100.00
	10/4/2016	100.00
	10/5/2016	400.00
	10/6/2016	100.00
	10/17/2016	50.00
	10/19/2016	50.00
	10/21/2016	100.00
	10/28/2016	887.00
	11/1/2016	50.00
	11/2/2016	100.00
	11/8/2016	250.00
	11/10/2016	200.00
	11/16/2016	1,000.00
	11/21/2016	2,160.00
	11/22/2016	50.00
	11/29/2016	5,888.00
	11/30/2016	5,466.00
	12/5/2016	1,626.00
	12/13/2016	1,320.00
	1/4/2017	300.00
	1/31/2017	150.00
	2/2/2017	150.00
	2/7/2017	150.00
	2/22/2017	150.00
	3/2/2017	150.00
	3/28/2017	300.00
	4/4/2017	150.00
	4/27/2017	0.00
	4/28/2017	772.00
	5/1/2017	1,572.00
	5/3/2017	9,493.00
	5/4/2017	3,150.00
	5/5/2017	1,290.00
	5/8/2017	299.00
	5/9/2017	4,682.00
	5/11/2017	1,952.00
	5/15/2017	7,250.00
	5/16/2017	768.00

Vendor Name	Check Date	Payment Amount
	5/23/2017	2,576.00
	Total for BRADLEY WAYNE WHITE	55,301.00
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BRADY FLOCKE		
	1/3/2017	400.00
	Total for BRADY FLOCKE	400.00
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BRADY HOLSINGER		
	9/20/2016	105.00
	10/14/2016	50.00
	Total for BRADY HOLSINGER	155.00
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BRAEDON JAMES PITTS		
	3/31/2017	75.00
	4/21/2017	135.00
	5/5/2017	75.00
	Total for BRAEDON JAMES PITTS	285.00
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BRANDI GUTCHESS		
	10/4/2016	240.00
	10/27/2016	50.00
	Total for BRANDI GUTCHESS	290.00
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BRANDI HILLIARD		
	2/1/2017	6.75
	Total for BRANDI HILLIARD	6.75
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BRANDI MERRITT		
	9/28/2016	300.00
	Total for BRANDI MERRITT	300.00
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BRANDI MOREHEAD		
	10/26/2016	70.00
	2/23/2017	97.00
	Total for BRANDI MOREHEAD	167.00
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BRANDON BROWN		
	6/2/2017	8.65
	Total for BRANDON BROWN	8.65
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BRANDON BRUMLEY		
	11/30/2016	155.00
	2/1/2017	140.00
	2/16/2017	155.00
	3/7/2017	90.00
	3/8/2017	100.00
	Total for BRANDON BRUMLEY	640.00

Vendor Name	Check Date	Payment Amount
BRANDON BUTLER		
	4/27/2017	210.00
	Total for BRANDON BUTLER	210.00
BRANDON KNOX		
	1/4/2017	140.00
	Total for BRANDON KNOX	140.00
BRANDON O'BRIANT		
	10/12/2016	40.00
	Total for BRANDON O'BRIANT	40.00
BRANDON PACE		
	10/25/2016	56.00
	11/21/2016	118.00
	12/1/2016	437.50
	12/7/2016	150.00
	12/13/2016	134.00
	1/3/2017	35.00
	1/31/2017	50.00
	3/31/2017	100.00
	4/18/2017	104.00
	4/26/2017	216.00
	6/13/2017	231.00
	Total for BRANDON PACE	1,631.50
BRANDON PATTON		
	3/31/2017	50.00
	Total for BRANDON PATTON	50.00
BRANDON RAY STEWARD		
	10/14/2016	3,000.00
	5/5/2017	3,000.00
	7/18/2017	3,000.00
	Total for BRANDON RAY STEWARD	9,000.00
BRANDY CHARISSE JOHNSON		
	9/28/2016	87.49
	1/9/2017	104.44
	2/17/2017	82.45
	5/18/2017	63.13
	Total for BRANDY CHARISSE JOHNSON	337.51
BRANDY JONAK		
	4/26/2017	18.99
	Total for BRANDY JONAK	18.99

Vendor Name	Check Date	Payment Amount
BRANDY NICOLE CROW		
	12/13/2016	50.10
	4/25/2017	36.78
	Total for BRANDY NICOLE CROW	86.88
BRANDY RIDER		
	3/23/2017	249.13
	3/30/2017	250.00
	Total for BRANDY RIDER	499.13
BRAYDEN GIBSON		
	2/6/2017	225.00
	3/23/2017	450.00
	Total for BRAYDEN GIBSON	675.00
BREAKOUT, INC.		
	6/2/2017	875.00
	6/12/2017	3,500.00
	6/15/2017	750.00
	7/19/2017	1,250.00
	7/27/2017	1,000.00
	8/24/2017	500.00
	8/30/2017	625.00
	Total for BREAKOUT, INC.	8,500.00
BREANNA CAIN		
	6/14/2017	5.35
	Total for BREANNA CAIN	5.35
BRENDA A SMITH		
	9/8/2016	53.46
	10/7/2016	60.48
	11/8/2016	69.12
	12/6/2016	34.56
	1/4/2017	25.92
	2/7/2017	42.80
	3/8/2017	34.24
	4/4/2017	42.80
	5/2/2017	42.80
	6/13/2017	51.36
	Total for BRENDA A SMITH	457.54
BRENDA GAYLE UNDERWOOD		
	6/7/2017	100.00
	Total for BRENDA GAYLE UNDERWOOD	100.00

Vendor Name	Check Date	Payment Amount
BRENDA LIST		
	10/10/2016	53.00
	3/31/2017	53.00
	Total for BRENDA LIST	106.00
BRENDA LONG		
	9/26/2016	30.02
	10/21/2016	56.05
	Total for BRENDA LONG	86.07
BRENDA LYNN BAILEY		
	2/1/2017	15.10
	Total for BRENDA LYNN BAILEY	15.10
BRENDAN REICHS		
	2/6/2017	500.00
	Total for BRENDAN REICHS	500.00
BRENDEN DIMMIG		
	4/27/2017	140.00
	Total for BRENDEN DIMMIG	140.00
BRENT BARKER		
	1/5/2017	85.00
	1/11/2017	280.00
	Total for BRENT BARKER	365.00
BRENT MICHAEL CROSS		
	9/27/2016	490.00
	10/4/2016	150.00
	10/19/2016	140.00
	10/25/2016	280.00
	10/28/2016	140.00
	11/4/2016	140.00
	11/9/2016	140.00
	11/18/2016	160.00
	3/7/2017	210.00
	5/23/2017	1,280.00
	6/15/2017	120.00
	Total for BRENT MICHAEL CROSS	3,250.00
BRET CROW		
	2/2/2017	600.00
	Total for BRET CROW	600.00
BRET MOONEY		
	8/17/2017	16.99
	Total for BRET MOONEY	16.99

Vendor Name	Check Date	Payment Amount
BRET PARKER		
	2/15/2017	195.00
	Total for BRET PARKER	195.00
BRETT KOEHLER		
	12/8/2016	250.00
	12/13/2016	125.00
	1/3/2017	125.00
	1/24/2017	125.00
	1/25/2017	220.00
	2/1/2017	280.00
	2/7/2017	205.00
	Total for BRETT KOEHLER	1,330.00
BRETT M STAMM		
	8/11/2017	183.00
	Total for BRETT M STAMM	183.00
BRETT ROBERTS		
	5/30/2017	300.00
	Total for BRETT ROBERTS	300.00
BREWER BEAR SOFTBALL BOOSTER CLUB		
	1/17/2017	300.00
	Total for BREWER BEAR SOFTBALL BOOSTER CLUB	300.00
BRI ROOFING ***USE VENDOR 68980***		
	10/26/2016	33,093.00
	Total for BRI ROOFING ***USE VENDOR 68980***	33,093.00
BRIAN ARRINGTON		
	9/19/2016	115.00
	9/27/2016	65.00
	11/2/2016	115.00
	4/18/2017	115.00
	Total for BRIAN ARRINGTON	410.00
BRIAN BLACK		
	1/4/2017	140.00
	3/7/2017	100.00
	Total for BRIAN BLACK	240.00
BRIAN BURNS		
	4/11/2017	500.00
	Total for BRIAN BURNS	500.00
BRIAN DARLAND		
	6/15/2017	750.00
	Total for BRIAN DARLAND	750.00

Vendor Name	Check Date	Payment Amount
BRIAN FITZSIMMONS JR		
	12/2/2016	115.00
	Total for BRIAN FITZSIMMONS JR	115.00
BRIAN J KETCHAM		
	3/10/2017	0.00
	3/23/2017	142.86
	Total for BRIAN J KETCHAM	142.86
BRIAN K DAY		
	1/26/2017	40.00
	Total for BRIAN K DAY	40.00
BRIAN LOVE		
	2/15/2017	115.00
	Total for BRIAN LOVE	115.00
BRIAN MERRILL		
	10/11/2016	350.00
	11/7/2016	350.00
	11/21/2016	350.00
	2/1/2017	350.00
	3/22/2017	350.00
	3/23/2017	400.00
	4/4/2017	350.00
	Total for BRIAN MERRILL	2,500.00
BRIAN SANFILIPPO		
	3/7/2017	190.00
	Total for BRIAN SANFILIPPO	190.00
BRIAN SIMPSON		
	11/29/2016	140.00
	Total for BRIAN SIMPSON	140.00
BRIAN WIGGINS		
	9/27/2016	230.00
	10/20/2016	105.00
	11/4/2016	115.00
	11/9/2016	115.00
	Total for BRIAN WIGGINS	565.00
BRIAN WOODS		
	11/21/2016	115.00
	1/17/2017	140.00
	2/16/2017	115.00
	Total for BRIAN WOODS	370.00

Vendor Name	Check Date	Payment Amount
BRIANNA WALDIE		
	4/26/2017	200.00
	Total for BRIANNA WALDIE	200.00
BRIANT DUKES		
	2/15/2017	65.00
	Total for BRIANT DUKES	65.00
BRIDGET ANN JOHNSON		
	9/21/2016	8.86
	5/23/2017	57.94
	Total for BRIDGET ANN JOHNSON	66.80
BRIGGS EQUIPMENT, INC.		
	1/19/2017	304.00
	2/9/2017	250.00
	5/1/2017	638.08
	7/20/2017	3,049.12
	Total for BRIGGS EQUIPMENT, INC.	4,241.20
BRIGHAM YOUNG UNIVERSITY		
	6/19/2017	500.00
	Total for BRIGHAM YOUNG UNIVERSITY	500.00
BRIGID KOSEK		
	6/5/2017	50.00
	Total for BRIGID KOSEK	50.00
BRITNI VIGIL		
	8/1/2017	100.00
	Total for BRITNI VIGIL	100.00
BRITTANY EILEEN MARTZ		
	9/16/2016	65.39
	Total for BRITTANY EILEEN MARTZ	65.39
BRITTANY JACKSON		
	6/7/2017	36.30
	Total for BRITTANY JACKSON	36.30
BRITTANY PULIS		
	8/28/2017	125.00
	Total for BRITTANY PULIS	125.00
BRITNEY DAWN COOK		
	5/25/2017	250.00
	Total for BRITNEY DAWN COOK	250.00

Vendor Name	Check Date	Payment Amount
BROCK INDEPENDENT SCHOOL DISTRICT		
	9/15/2016	175.00
	9/20/2016	900.00
	4/25/2017	250.00
	6/22/2017	345.00
	Total for BROCK INDEPENDENT SCHOOL DISTRICT	1,670.00
BROCKTON CONWELL		
	11/1/2016	450.00
	12/15/2016	450.00
	1/20/2017	98.00
	2/1/2017	525.00
	2/28/2017	525.00
	3/6/2017	77.00
	3/31/2017	525.00
	4/26/2017	49.00
	4/28/2017	525.00
	5/4/2017	42.00
	5/17/2017	49.00
	6/13/2017	28.00
	Total for BROCKTON CONWELL	3,343.00
BRONWYN D SULLENBERGER		
	5/15/2017	94.00
	Total for BRONWYN D SULLENBERGER	94.00
BRONWYN WHITE		
	10/27/2016	133.00
	11/10/2016	76.00
	11/21/2016	76.00
	12/13/2016	161.50
	1/3/2017	123.50
	2/7/2017	228.00
	3/8/2017	171.00
	4/10/2017	114.00
	5/8/2017	152.00
	Total for BRONWYN WHITE	1,235.00
BROOKE MENDOZA DELUNA		
	9/16/2016	173.39
	1/12/2017	139.91
	8/21/2017	145.94
	8/30/2017	225.24
	Total for BROOKE MENDOZA DELUNA	684.48

Vendor Name	Check Date	Payment Amount
BROOKLYN PUBLISHERS, LLC		
	10/25/2016	412.50
	Total for BROOKLYN PUBLISHERS, LLC	412.50
BROOKS & BROOKS SERVICES, INC.		
	3/22/2017	991.50
	8/30/2017	991.60
	Total for BROOKS & BROOKS SERVICES, INC.	1,983.10
BROWN & BROWN LONE STAR INSURANCE		
	2/14/2017	2,836.00
	Total for BROWN & BROWN LONE STAR INSURANCE	2,836.00
BRUCE ODOM		
	9/8/2016	95.00
	10/14/2016	50.00
	10/28/2016	120.00
	Total for BRUCE ODOM	265.00
BRUCKNER TRUCK SALES, INC.		
	11/7/2016	781.77
	Total for BRUCKNER TRUCK SALES, INC.	781.77
BRYAN BERTHY		
	3/31/2017	100.00
	Total for BRYAN BERTHY	100.00
BRYAN CHRISTOPHER POEHLER		
	5/10/2017	180.00
	Total for BRYAN CHRISTOPHER POEHLER	180.00
BRYAN DELGADO		
	3/7/2017	75.00
	Total for BRYAN DELGADO	75.00
BRYAN DUSTIN BLANK		
	2/9/2017	37.00
	2/27/2017	48.00
	Total for BRYAN DUSTIN BLANK	85.00

Vendor Name	Check Date	Payment Amount
BRYAN GOZDOWSKI		
	9/2/2016	0.00
	11/1/2016	100.00
	12/8/2016	113.00
	12/15/2016	136.00
	1/6/2017	132.00
	3/7/2017	236.00
	4/7/2017	170.00
	5/11/2017	198.00
	5/22/2017	118.00
	5/30/2017	150.00
	Total for BRYAN GOZDOWSKI	1,353.00
BRYAN INDEPENDENT SCHOOL DISTRICT		
	11/22/2016	400.00
	2/7/2017	400.00
	Total for BRYAN INDEPENDENT SCHOOL DISTRICT	800.00
BRYAN THOMAS RYAN		
	8/15/2017	217.21
	Total for BRYAN THOMAS RYAN	217.21
BRYANT SMITH		
	4/18/2017	110.00
	Total for BRYANT SMITH	110.00
BRYANT THOMPSON		
	9/19/2016	65.00
	11/30/2016	65.00
	Total for BRYANT THOMPSON	130.00
BRYANT WARREN		
	9/8/2016	120.00
	11/9/2016	115.00
	Total for BRYANT WARREN	235.00
BRYCE LEON GERHARDT		
	8/8/2017	64.20
	Total for BRYCE LEON GERHARDT	64.20
BRYCE LIKHITE-KOEHLER		
	3/31/2017	75.00
	4/10/2017	75.00
	5/4/2017	75.00
	Total for BRYCE LIKHITE-KOEHLER	225.00

Vendor Name	Check Date	Payment Amount
BRYCE M SHEETS		
	8/30/2017	10.17
	Total for BRYCE M SHEETS	10.17
BRYCE MORAN		
	1/20/2017	250.00
	6/2/2017	230.00
	Total for BRYCE MORAN	480.00
BRYNNE NICOLE ADAMS		
	5/15/2017	0.00
	8/18/2017	94.00
	Total for BRYNNE NICOLE ADAMS	94.00
BSG MEDIA GROUP		
	6/21/2017	2,981.20
	8/25/2017	1,500.00
	Total for BSG MEDIA GROUP	4,481.20
BUBBA'S AND BABE'S		
	1/24/2017	3,470.32
	5/25/2017	1,376.84
	6/1/2017	804.24
	6/27/2017	525.64
	7/27/2017	1,201.56
	8/3/2017	1,757.64
	8/18/2017	658.71
	Total for BUBBA'S AND BABE'S	9,794.95
BUDD FERMAN		
	4/20/2017	135.00
	4/25/2017	85.00
	Total for BUDD FERMAN	220.00

Vendor Name	Check Date	Payment Amount
BUFORD THOMPSON COMPANY, LLC		
	9/28/2016	468,707.34
	9/30/2016	2,402,879.69
	10/27/2016	26,672.22
	10/28/2016	540,164.08
	11/21/2016	315,527.49
	12/15/2016	197,055.24
	1/18/2017	210,776.86
	1/19/2017	6,623.71
	2/16/2017	122,320.05
	2/21/2017	859,289.86
	3/23/2017	36,678.52
	5/9/2017	655,698.29
	Total for BUFORD THOMPSON COMPANY, LLC	5,842,393.35
BUREAU OF EDUCATION AND RESEARCH		
	11/1/2016	735.00
	11/30/2016	245.00
	12/14/2016	245.00
	1/18/2017	490.00
	2/6/2017	810.00
	4/11/2017	4,592.00
	Total for BUREAU OF EDUCATION AND RESEARCH	7,117.00
BUREAU OF LECTURES & CONCERT ARTIST		
	5/1/2017	590.00
	Total for BUREAU OF LECTURES & CONCERT ARTIST	590.00
BUS BARN		
	6/13/2017	1,341.08
	Total for BUS BARN	1,341.08
BUS BARN WTR JUN-JULY17		
	8/15/2017	1,351.76
	Total for BUS BARN WTR JUN-JULY17	1,351.76
BUS BARN WTR MAY/JUNE17		
	7/13/2017	1,301.03
	Total for BUS BARN WTR MAY/JUNE17	1,301.03
BUSINESS INTERIORS		
	5/2/2017	64.37
	Total for BUSINESS INTERIORS	64.37

Vendor Name	Check Date	Payment Amount
BUSINESS PROFESSIONALS OF AMERICA		
	11/15/2016	640.00
	12/7/2016	20.00
	1/19/2017	560.00
	2/13/2017	1,470.00
	2/15/2017	1,190.00
	3/28/2017	690.00
	Total for BUSINESS PROFESSIONALS OF AMERICA	4,570.00
BWES WTR JUN-JULY 2017		
	8/15/2017	2,126.57
	Total for BWES WTR JUN-JULY 2017	2,126.57
BWES WTR MAY/JUNE 2017		
	7/13/2017	2,487.47
	Total for BWES WTR MAY/JUNE 2017	2,487.47
BYRON PARKER		
	2/9/2017	317.68
	8/18/2017	422.43
	Total for BYRON PARKER	740.11
C & P PUMP SERVICES INC		
	10/25/2016	1,420.00
	11/15/2016	1,097.00
	11/21/2016	420.00
	12/2/2016	1,880.00
	12/12/2016	560.00
	1/24/2017	984.00
	1/31/2017	4,100.98
	3/28/2017	890.00
	4/7/2017	2,419.40
	4/19/2017	3,001.68
	4/28/2017	1,364.00
	5/9/2017	1,760.00
	5/30/2017	592.00
	6/20/2017	1,589.00
	7/25/2017	2,260.31
	8/2/2017	1,530.00
	8/23/2017	1,219.00
	8/28/2017	1,400.00
	Total for C & P PUMP SERVICES INC	28,487.37

Vendor Name	Check Date	Payment Amount
C & S TRAILER		
	6/14/2017	4,209.00
	Total for C & S TRAILER	4,209.00
C&C DISTRIBUTING COMPANY, INC.		
	10/17/2016	45,650.00
	3/28/2017	18,655.00
	6/27/2017	11,579.00
	7/10/2017	1,154.00
	8/18/2017	6,426.00
	8/22/2017	11,450.00
	8/25/2017	66,463.00
	Total for C&C DISTRIBUTING COMPANY, INC.	161,377.00
C&G SPORTING GOODS		
	10/10/2016	1,590.00
	10/21/2016	3,437.50
	11/8/2016	450.00
	1/4/2017	975.00
	2/9/2017	235.30
	8/16/2017	2,207.00
	8/22/2017	3,745.00
	Total for C&G SPORTING GOODS	12,639.80
C. C. CREATIONS, LTD.		
	8/9/2017	4,966.20
	Total for C. C. CREATIONS, LTD.	4,966.20
C3 STUDENT LEADERSHIP		
	4/21/2017	600.00
	Total for C3 STUDENT LEADERSHIP	600.00
CAELAN KING		
	3/21/2017	195.00
	Total for CAELAN KING	195.00
CAITLIN BERRY		
	8/28/2017	124.00
	Total for CAITLIN BERRY	124.00
CAMENAE GROUP, INC.		
	3/11/2017	195.00
	3/22/2017	440.00
	Total for CAMENAE GROUP, INC.	635.00
CAMERON AKIN		
	12/2/2016	550.00
	Total for CAMERON AKIN	550.00

Vendor Name	Check Date	Payment Amount
CAMERON ARISPE		
	1/9/2017	135.00
	2/15/2017	155.00
	Total for CAMERON ARISPE	290.00
CAMI LARGE		
	6/2/2017	9.85
	Total for CAMI LARGE	9.85
CAMILLE ELLEN PIERCE		
	2/6/2017	800.00
	Total for CAMILLE ELLEN PIERCE	800.00
CAMP FIRE USA FIRST TEXAS		
	11/9/2016	50.00
	11/29/2016	50.00
	1/18/2017	26.00
	2/1/2017	126.00
	8/9/2017	1,050.00
	Total for CAMP FIRE USA FIRST TEXAS	1,302.00
CAMRYNNE HOOVER		
	1/20/2017	115.00
	Total for CAMRYNNE HOOVER	115.00
CANDACE STEPHENSON HARRIMAN		
	9/8/2016	75.33
	10/5/2016	141.64
	11/7/2016	144.77
	12/6/2016	82.57
	1/4/2017	52.27
	2/6/2017	116.15
	3/3/2017	142.52
	4/4/2017	112.78
	5/3/2017	103.09
	6/13/2017	84.48
	Total for CANDACE STEPHENSON HARRIMAN	1,055.60
CANDIDA KLINE		
	3/28/2017	15.60
	Total for CANDIDA KLINE	15.60

Vendor Name	Check Date	Payment Amount
CANTERBURY CONSULTING GROUP INC		
	9/9/2016	7,680.00
	10/27/2016	32,250.00
	1/18/2017	6,159.70
	1/30/2017	19,200.00
	4/21/2017	17,920.00
	8/2/2017	7,680.00
	8/4/2017	34,329.61
	Total for CANTERBURY CONSULTING GROUP INC	125,219.31
CAPROCK		
	6/13/2017	3,461.18
	Total for CAPROCK	3,461.18
CAPTAIN BILLY WHIZZBANG'S HAMBURGER		
	6/28/2017	480.00
	Total for CAPTAIN BILLY WHIZZBANG'S HAMBURGER	480.00
CARA E BRITTON		
	5/3/2017	120.00
	Total for CARA E BRITTON	120.00
CARA G ROBERTS		
	6/28/2017	125.00
	Total for CARA G ROBERTS	125.00

Vendor Name	Check Date	Payment Amount
CARASOFT TECHNOLOGY CORPORATION		
	9/14/2016	31,565.00
	10/6/2016	3,744.14
	10/10/2016	84,089.20
	1/5/2017	29,424.00
	4/18/2017	3,991.50
	4/27/2017	880.00
	5/11/2017	22,680.00
	5/22/2017	6,238.13
	6/2/2017	3,541.05
	6/22/2017	6,070.18
	6/26/2017	1,799.55
	7/11/2017	275.00
	7/24/2017	4,034.48
	7/25/2017	2,205.90
	8/2/2017	6,820.88
	8/9/2017	1,451.25
	8/18/2017	6,630.00
	8/25/2017	348.30
	Total for CARASOFT TECHNOLOGY CORPORATION	215,788.56
CARDINAL'S SPORT CENTER, INC.		
	10/10/2016	1,802.50
	10/14/2016	445.00
	10/21/2016	2,004.00
	11/4/2016	167.50
	11/16/2016	269.00
	1/23/2017	951.40
	2/1/2017	1,495.50
	6/14/2017	737.50
	6/15/2017	365.00
	6/22/2017	3,075.00
	Total for CARDINAL'S SPORT CENTER, INC.	11,312.40
CARE NOW CORPORATE		
	11/14/2016	60.00
	12/9/2016	38.00
	1/11/2017	38.00
	Total for CARE NOW CORPORATE	136.00
CAREER & TECH EDUCATORS OF N TEXAS		
	10/13/2016	60.00
	Total for CAREER & TECH EDUCATORS OF N TEXAS	60.00

Vendor Name	Check Date	Payment Amount
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	9/14/2016	350.00
	11/1/2016	175.00
	11/7/2016	880.00
	12/13/2016	500.00
	6/8/2017	1,180.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	3,085.00
CAREY'S SPORTING GOODS, INC		
	9/29/2016	1,452.00
	10/10/2016	594.00
	10/27/2016	1,824.00
	11/4/2016	940.00
	11/8/2016	2,990.22
	11/17/2016	370.47
	12/13/2016	751.29
	1/10/2017	900.00
	2/1/2017	5,878.80
	2/13/2017	304.95
	2/14/2017	2,953.16
	2/23/2017	2,878.90
	3/3/2017	1,263.86
	3/8/2017	1,837.00
	6/14/2017	3,300.00
	7/25/2017	2,879.10
	8/8/2017	4,308.60
	Total for CAREY'S SPORTING GOODS, INC	35,426.35
CARI SCOTT		
	1/20/2017	18.99
	3/28/2017	24.04
	5/30/2017	41.47
	Total for CARI SCOTT	84.50
CARIANN BERWALD		
	6/22/2017	93.25
	Total for CARIANN BERWALD	93.25
CARL BENJAMIN LYON		
	9/26/2016	200.00
	Total for CARL BENJAMIN LYON	200.00
CARL SEWELL		
	1/17/2017	200.00
	Total for CARL SEWELL	200.00

Vendor Name	Check Date	Payment Amount
CARL STRALOW		
	8/24/2017	700.00
	Total for CARL STRALOW	700.00
CARL W STRALOW		
	3/7/2017	163.71
	4/24/2017	351.02
	5/3/2017	191.53
	Total for CARL W STRALOW	706.26
CARL WALTON-STANLEY		
	11/21/2016	50.00
	Total for CARL WALTON-STANLEY	50.00
CARLA BEARD		
	10/27/2016	50.00
	Total for CARLA BEARD	50.00
CARLA DAHMS		
	5/25/2017	10.00
	Total for CARLA DAHMS	10.00
CARLA PROCTOR		
	8/30/2017	2,000.00
	Total for CARLA PROCTOR	2,000.00
CARLA RENEE HARDY		
	3/29/2017	150.00
	Total for CARLA RENEE HARDY	150.00
CARLA WRIGHT		
	2/16/2017	352.21
	Total for CARLA WRIGHT	352.21
CARLITO CHAVEZ		
	7/25/2017	800.00
	8/29/2017	700.00
	Total for CARLITO CHAVEZ	1,500.00
CARMELO RALLOS VILLAMOR		
	11/2/2016	4.32
	11/14/2016	6.48
	3/28/2017	6.03
	6/13/2017	9.47
	Total for CARMELO RALLOS VILLAMOR	26.30
CARMEN ELIZABETH HERNANDEZ		
	2/16/2017	150.00
	3/7/2017	175.00
	Total for CARMEN ELIZABETH HERNANDEZ	325.00

Vendor Name	Check Date	Payment Amount
CAROL B BROWN		
	3/31/2017	525.00
	Total for CAROL B BROWN	525.00
CAROL CHAMBERS		
	4/13/2017	1,500.00
	5/12/2017	2,500.00
	Total for CAROL CHAMBERS	4,000.00
CAROL TRAPHAGAN		
	9/8/2016	55.00
	3/23/2017	55.00
	Total for CAROL TRAPHAGAN	110.00
CAROLE NICHOLS		
	9/12/2016	125.00
	Total for CAROLE NICHOLS	125.00
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	11/1/2016	1,141.89
	11/4/2016	76.00
	1/5/2017	42.60
	1/20/2017	2,398.39
	2/2/2017	303.90
	2/6/2017	142.16
	2/7/2017	246.52
	2/23/2017	348.45
	3/2/2017	105.85
	3/8/2017	2,011.64
	3/22/2017	322.51
	3/27/2017	1,157.17
	3/28/2017	42,461.15
	4/7/2017	57.01
	4/26/2017	19,754.90
	5/23/2017	794.38
	6/15/2017	2,329.65
	6/19/2017	13,724.31
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	87,418.48
CAROLINA SCHEGHERASTEIN		
	12/7/2016	50.00
	Total for CAROLINA SCHEGHERASTEIN	50.00

Vendor Name	Check Date	Payment Amount
CAROLINA VELASCO		
	9/28/2016	23.76
	1/18/2017	116.64
	3/8/2017	64.20
	6/13/2017	89.88
	Total for CAROLINA VELASCO	294.48
CAROLINE HANCOCK RYAN DAVIS		
	2/6/2017	500.00
	Total for CAROLINE HANCOCK RYAN DAVIS	500.00
CAROLINE JEFFERYS		
	9/20/2016	162.00
	5/15/2017	220.00
	6/8/2017	150.00
	Total for CAROLINE JEFFERYS	532.00
CAROLINE MARIE LEGERE		
	4/6/2017	301.50
	Total for CAROLINE MARIE LEGERE	301.50
CAROLYN M WILDMAN		
	1/3/2017	0.00
	Total for CAROLYN M WILDMAN	0.00
CAROLYN MURPHY		
	5/9/2017	130.00
	Total for CAROLYN MURPHY	130.00
CAROLYN WILDMAN		
	1/9/2017	315.00
	1/30/2017	1,815.00
	2/6/2017	105.00
	4/4/2017	280.00
	4/5/2017	250.00
	5/26/2017	280.00
	Total for CAROLYN WILDMAN	3,045.00

Vendor Name	Check Date	Payment Amount
CAROLYN Y HELM	9/14/2016	31.91
	10/5/2016	37.42
	11/14/2016	30.40
	12/8/2016	16.47
	1/24/2017	22.30
	2/9/2017	32.21
	3/6/2017	50.18
	4/7/2017	12.36
	5/12/2017	33.28
	5/25/2017	50.00
	8/15/2017	20.54
	Total for CAROLYN Y HELM	
CARRIE A WHEELER	4/25/2017	6.50
	Total for CARRIE A WHEELER	6.50
CARRIE BETH JACKSON	2/17/2017	221.49
	8/11/2017	288.14
	Total for CARRIE BETH JACKSON	509.63
CARRIE LEAANN MANNING	9/14/2016	33.43
	10/10/2016	61.56
	11/9/2016	76.19
	1/12/2017	94.83
	2/15/2017	68.91
	4/28/2017	168.31
	6/6/2017	183.93
	Total for CARRIE LEAANN MANNING	687.16

Vendor Name	Check Date	Payment Amount
CARRIER ENTERPRISE, LLC	9/15/2016	1,079.44
	9/16/2016	3,242.29
	10/3/2016	780.22
	10/5/2016	1,175.53
	10/7/2016	0.00
	10/10/2016	14,914.00
	10/17/2016	544.89
	10/20/2016	1,253.58
	10/27/2016	596.72
	10/31/2016	2,208.24
	11/9/2016	1,551.71
	11/15/2016	48.35
	11/21/2016	27,120.00
	11/30/2016	2,889.00
	12/1/2016	2,467.71
	1/6/2017	194.77
	1/11/2017	2,342.60
	1/24/2017	373.81
	2/10/2017	228.39
	2/15/2017	670.44
	2/16/2017	7,624.00
	3/3/2017	69.45
	3/8/2017	1,471.21
	3/30/2017	1,356.00
	4/13/2017	2,360.16
	5/16/2017	377.34
	5/18/2017	5,062.77
	6/19/2017	1,356.00
	8/1/2017	2,317.00
	8/23/2017	687.00
Total for CARRIER ENTERPRISE, LLC		86,362.62

Vendor Name	Check Date	Payment Amount
CARROLL ISD		
	9/19/2016	320.00
	9/20/2016	640.00
	11/16/2016	705.00
	11/22/2016	400.00
	1/17/2017	300.00
	3/8/2017	400.00
	3/28/2017	200.00
	8/22/2017	340.00
	Total for CARROLL ISD	3,305.00
CARROLLTON FARMERS BRANCH ISD		
	9/7/2016	100.00
	Total for CARROLLTON FARMERS BRANCH ISD	100.00
CARTER PRICHARD		
	4/13/2017	75.00
	4/27/2017	75.00
	5/8/2017	75.00
	Total for CARTER PRICHARD	225.00
CARVER ANDREW RASBERRY		
	9/19/2016	50.00
	10/4/2016	50.00
	10/28/2016	50.00
	11/2/2016	50.00
	Total for CARVER ANDREW RASBERRY	200.00

Vendor Name	Check Date	Payment Amount
CASA MANANA, INC		
	10/12/2016	500.00
	10/21/2016	1,800.00
	10/25/2016	500.00
	10/27/2016	500.00
	10/31/2016	500.00
	11/10/2016	1,310.00
	12/6/2016	1,000.00
	1/10/2017	870.00
	1/20/2017	690.00
	3/10/2017	1,380.00
	3/29/2017	1,830.00
	4/3/2017	500.00
	4/6/2017	300.00
	4/24/2017	1,520.00
	4/25/2017	2,030.00
	4/26/2017	1,200.00
	5/3/2017	1,190.00
	Total for CASA MANANA, INC	17,620.00
CASANDRA GARCIA		
	10/7/2016	54.27
	11/8/2016	62.69
	12/8/2016	65.07
	1/4/2017	40.66
	1/11/2017	107.00
	2/10/2017	46.17
	3/21/2017	27.77
	4/5/2017	19.90
	5/3/2017	52.64
	6/21/2017	87.04
	Total for CASANDRA GARCIA	563.21
CASSANDRA HANCOCK		
	2/1/2017	42.60
	Total for CASSANDRA HANCOCK	42.60
CASSANDRA HICKS		
	9/26/2016	2.30
	Total for CASSANDRA HICKS	2.30

Vendor Name	Check Date	Payment Amount
CASSIDY HOWELL BYARS		
	10/6/2016	580.98
	2/21/2017	730.96
	Total for CASSIDY HOWELL BYARS	1,311.94
CATALOG MARKETPLACE, INC.		
	12/13/2016	938.00
	Total for CATALOG MARKETPLACE, INC.	938.00
CATHAL P GRANT MD		
	11/11/2016	300.00
	Total for CATHAL P GRANT MD	300.00
CATHARINE FRANCIS HENRY DEVAULT		
	2/13/2017	65.00
	Total for CATHARINE FRANCIS HENRY DEVAULT	65.00
CATHERINE GROVER		
	8/15/2017	200.00
	Total for CATHERINE GROVER	200.00
CATHERINE M YOUNGBLOOD		
	2/16/2017	23.96
	4/4/2017	97.43
	Total for CATHERINE M YOUNGBLOOD	121.39
CATHERINE NEAL JORDAN HARRISON		
	5/3/2017	24.99
	Total for CATHERINE NEAL JORDAN HARRISON	24.99
CATHERINE REESE		
	12/2/2016	155.00
	1/25/2017	115.00
	Total for CATHERINE REESE	270.00
CATHERINE WARDLE		
	10/10/2016	60.00
	Total for CATHERINE WARDLE	60.00
CATHERINE WHITED		
	12/7/2016	307.16
	Total for CATHERINE WHITED	307.16

Vendor Name	Check Date	Payment Amount
CATHOLIC CHARITIES DIOCESE FT WORTH		
	9/15/2016	440.00
	9/26/2016	240.00
	10/11/2016	244.20
	10/12/2016	371.25
	10/28/2016	109.80
	11/15/2016	1,706.30
	11/21/2016	3,422.71
	11/29/2016	1,195.00
	12/7/2016	30.00
	12/9/2016	520.00
	1/13/2017	1,020.00
	1/26/2017	690.00
	2/14/2017	983.97
	4/4/2017	2,591.25
	4/12/2017	780.00
	4/20/2017	60.00
	4/26/2017	1,207.50
	5/16/2017	1,654.58
	5/26/2017	1,206.25
	6/1/2017	94.02
	6/7/2017	80.40
	6/22/2017	1,571.25
	8/2/2017	122.50
	8/16/2017	721.07
	Total for CATHOLIC CHARITIES DIOCESE FT WORTH	21,062.05
CATHY ANN OATES		
	9/8/2016	115.00
	9/21/2016	345.00
	10/24/2016	115.00
	11/1/2016	115.00
	11/21/2016	261.75
	Total for CATHY ANN OATES	951.75
CATHY SMITH		
	10/14/2016	551.25
	10/21/2016	333.50
	11/14/2016	333.50
	Total for CATHY SMITH	1,218.25

Vendor Name	Check Date	Payment Amount
CAVALIER DUGOUT CLUB		
	2/13/2017	200.00
	Total for CAVALIER DUGOUT CLUB	200.00
CAVALLO ENERGY TEXAS LLC		
	9/20/2016	289,723.80
	10/21/2016	306,432.94
	11/18/2016	261,887.09
	1/4/2017	214,351.65
	1/24/2017	191,108.58
	2/23/2017	207,098.51
	4/3/2017	207,288.28
	5/2/2017	207,849.98
	5/22/2017	215,431.01
	6/21/2017	261,509.72
	7/27/2017	193,413.08
	8/25/2017	227,607.60
	Total for CAVALLO ENERGY TEXAS LLC	2,783,702.24
CAVENDISH SQUARE PUBLISHING		
	2/1/2017	381.35
	2/23/2017	27.95
	5/16/2017	734.20
	Total for CAVENDISH SQUARE PUBLISHING	1,143.50
CBC RESTAURANT CORP		
	6/1/2017	779.00
	7/26/2017	330.00
	Total for CBC RESTAURANT CORP	1,109.00
CBI LABORATORIES, INC.		
	9/2/2016	1,952.13
	10/4/2016	165.60
	11/7/2016	162.08
	2/7/2017	650.41
	5/11/2017	1,344.47
	Total for CBI LABORATORIES, INC.	4,274.69

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	9/1/2016	3,362.66
	9/6/2016	14,990.24
	9/7/2016	1,381.86
	9/13/2016	15,616.00
	9/21/2016	15,715.00
	9/23/2016	100.81
	9/27/2016	59.00
	9/28/2016	8,329.12
	10/5/2016	17,719.50
	10/7/2016	7,306.76
	10/17/2016	37,924.20
	10/19/2016	301.87
	10/25/2016	29,353.75
	10/31/2016	11,675.20
	11/16/2016	13,406.28
	11/17/2016	90,957.12
	11/18/2016	1,673.99
	11/30/2016	2,446.77
	12/6/2016	6,470.00
	12/8/2016	8,413.50
	12/13/2016	26,042.00
	12/15/2016	1,354.30
	1/3/2017	76.20
	1/18/2017	18,103.14
	1/20/2017	67,350.00
	1/23/2017	2,135.79
	2/1/2017	333.60
	2/3/2017	146.10
	2/7/2017	1,048.52
	2/13/2017	12,796.50
	2/14/2017	26,016.43
	2/15/2017	8,306.50
	2/21/2017	28,049.00
	2/22/2017	11,109.00
	2/23/2017	4,358.00
	3/2/2017	32,552.50
	3/3/2017	77.38
	3/8/2017	2,245.00
	3/21/2017	21,341.72
	3/23/2017	2,430.47

Vendor Name	Check Date	Payment Amount
	3/27/2017	9,218.98
	3/30/2017	4,490.00
	4/4/2017	13,707.12
	4/11/2017	2,918.50
	4/20/2017	7,937.38
	5/2/2017	6,757.30
	5/4/2017	21,860.42
	5/5/2017	3,071.43
	5/8/2017	449.00
	5/15/2017	8,931.91
	5/18/2017	72,378.41
	5/22/2017	10,760.00
	5/26/2017	25,545.00
	5/30/2017	76,635.00
	5/31/2017	449.00
	6/1/2017	3,789.00
	6/7/2017	6,316.12
	6/8/2017	29,986.00
	6/14/2017	20,330.74
	6/21/2017	3,857.27
	6/22/2017	14,592.50
	7/12/2017	3,207.89
	7/19/2017	1,276.80
	7/25/2017	57,293.01
	7/26/2017	2,610.03
	8/1/2017	4,490.00
	8/3/2017	821.29
	8/4/2017	6,735.00
	8/8/2017	1,569.91
	8/9/2017	8,497.90
	8/10/2017	18,524.50
	8/14/2017	7,610.21
	8/15/2017	201,677.95
	8/17/2017	1,565.41
	8/18/2017	7,740.14
	8/23/2017	19,183.25
	8/28/2017	110,633.00
	8/30/2017	6,778.40
Total for CDW GOVERNMENT LLC		1,357,271.55

Vendor Name	Check Date	Payment Amount
CEC-CHINESE EDUCATION CONNECTION		
	6/13/2017	2,000.00
	8/1/2017	2,880.00
	Total for CEC-CHINESE EDUCATION CONNECTION	4,880.00
CECIL A ALLMAND		
	4/13/2017	85.00
	5/9/2017	85.00
	Total for CECIL A ALLMAND	170.00
CECIL EDMISTON		
	9/19/2016	140.00
	10/25/2016	65.00
	Total for CECIL EDMISTON	205.00
CECIL EDWARD MCDANIEL		
	10/14/2016	80.00
	11/4/2016	89.00
	2/7/2017	37.00
	3/2/2017	48.00
	3/28/2017	454.36
	5/15/2017	24.00
	6/6/2017	340.92
	Total for CECIL EDWARD MCDANIEL	1,073.28
CEDRIC BAILEY		
	12/15/2016	250.00
	1/18/2017	0.00
	1/20/2017	125.00
	1/26/2017	125.00
	2/1/2017	125.00
	2/15/2017	125.00
	Total for CEDRIC BAILEY	750.00
CEDRICK D WALKER		
	6/29/2017	111.71
	Total for CEDRICK D WALKER	111.71

Vendor Name	Check Date	Payment Amount
CELLCO PARTNERSHIP		
	9/22/2016	3,442.67
	10/20/2016	3,386.90
	11/21/2016	3,983.17
	12/15/2016	3,370.87
	1/18/2017	3,368.37
	2/14/2017	3,295.40
	3/22/2017	3,217.68
	4/19/2017	3,299.39
	5/15/2017	3,142.61
	6/26/2017	3,184.80
	7/18/2017	3,185.63
	8/14/2017	3,185.63
	Total for CELLCO PARTNERSHIP	40,063.12
CENERGISTIC, INC.		
	9/29/2016	211,726.50
	10/4/2016	79,319.00
	10/24/2016	40,000.00
	12/2/2016	80,000.00
	1/20/2017	40,000.00
	3/22/2017	80,000.00
	5/12/2017	80,000.00
	6/13/2017	40,000.00
	7/25/2017	40,000.00
	Total for CENERGISTIC, INC.	691,045.50
CENGAGE LEARNING, INC.		
	10/18/2016	7,543.59
	10/21/2016	1,297.50
	1/13/2017	591.42
	6/14/2017	3,705.63
	6/28/2017	37,307.85
	6/29/2017	54.00
	8/9/2017	17,027.25
	8/11/2017	300.00
	Total for CENGAGE LEARNING, INC.	67,827.24
CENTER FOR EQUITY & ADEQUACY		
	9/14/2016	9,500.00
	Total for CENTER FOR EQUITY & ADEQUACY	9,500.00

Vendor Name	Check Date	Payment Amount
CENTER FOR RESPONSIVE SCHOOLS, INC.		
	5/15/2017	2,187.00
	Total for CENTER FOR RESPONSIVE SCHOOLS, INC.	2,187.00
CENTER FOR THE COLLABORATIVE		
	10/21/2016	7,584.20
	10/27/2016	50.00
	Total for CENTER FOR THE COLLABORATIVE	7,634.20
CENTRAL HIGH ATHLETIC BOOSTER CLUB		
	3/3/2017	126.00
	Total for CENTRAL HIGH ATHLETIC BOOSTER CLUB	126.00
CENTRAL HIGH SCHOOL		
	9/29/2016	0.00
	Total for CENTRAL HIGH SCHOOL	0.00
CENTRAL HIGH SCHOOL BAND BOOSTERS		
	3/9/2017	400.00
	4/19/2017	1,800.00
	6/2/2017	200.00
	Total for CENTRAL HIGH SCHOOL BAND BOOSTERS	2,400.00
CENTRAL HS		
	6/13/2017	4,061.24
	Total for CENTRAL HS	4,061.24
CENTRAL OKLAHOMA CHRISTIAN CAMP INC		
	7/20/2017	297.25
	Total for CENTRAL OKLAHOMA CHRISTIAN CAMP INC	297.25
CENTRAL PLAYERS BOOSTERS		
	4/7/2017	750.00
	Total for CENTRAL PLAYERS BOOSTERS	750.00
CENTRAL PROGRAMS INC.		
	10/21/2016	4,012.56
	12/13/2016	4,080.20
	5/18/2017	2,283.47
	Total for CENTRAL PROGRAMS INC.	10,376.23
CENTRAL WEST MOTOR STAGES, INC.		
	4/18/2017	2,321.69
	Total for CENTRAL WEST MOTOR STAGES, INC.	2,321.69
CES WTR JUN-JUL 2017		
	8/15/2017	3,057.10
	Total for CES WTR JUN-JUL 2017	3,057.10

Vendor Name	Check Date	Payment Amount
CES WTR MAY/JUNE 2017		
	7/13/2017	3,176.32
	Total for CES WTR MAY/JUNE 2017	3,176.32
CEV MULTIMEDIA, LTD		
	2/28/2017	675.00
	5/15/2017	90.00
	8/30/2017	52,500.00
	Total for CEV MULTIMEDIA, LTD	53,265.00
CFBISD R L TURNER HIGH SCHOOL		
	2/16/2017	250.00
	Total for CFBISD R L TURNER HIGH SCHOOL	250.00
CHAD BEWLEY		
	10/28/2016	50.00
	Total for CHAD BEWLEY	50.00
CHAD C ALLEN		
	9/19/2016	310.00
	9/27/2016	190.00
	10/3/2016	150.00
	10/10/2016	150.00
	10/25/2016	140.00
	10/28/2016	140.00
	11/4/2016	140.00
	Total for CHAD C ALLEN	1,220.00
CHAD MICHAEL WILLINGHAM		
	3/7/2017	135.00
	3/8/2017	135.00
	Total for CHAD MICHAEL WILLINGHAM	270.00
CHAD WAKEFIELD		
	9/19/2016	150.00
	Total for CHAD WAKEFIELD	150.00
CHALK SPINNER LLC		
	8/15/2017	365.80
	Total for CHALK SPINNER LLC	365.80
CHANDLER BAKER		
	2/6/2017	400.00
	Total for CHANDLER BAKER	400.00
CHANDLER SERRANO		
	11/7/2016	100.00
	Total for CHANDLER SERRANO	100.00

Vendor Name	Check Date	Payment Amount
CHANGHEUM CHO		
	11/4/2016	25.00
	Total for CHANGHEUM CHO	25.00
CHANNEL HUTCHINSON		
	12/14/2016	100.00
	1/6/2017	65.00
	Total for CHANNEL HUTCHINSON	165.00
CHANNING BETE COMPANY, INC.		
	9/6/2016	96.45
	9/15/2016	96.45
	10/21/2016	323.83
	11/4/2016	1,559.79
	12/1/2016	941.88
	3/28/2017	3,873.92
	5/26/2017	253.80
	6/2/2017	96.45
	6/6/2017	537.95
	6/14/2017	856.53
	6/15/2017	233.81
	8/9/2017	1,058.50
	8/30/2017	723.80
	Total for CHANNING BETE COMPANY, INC.	10,653.16
CHARACTERSTRONG, LLC		
	3/29/2017	598.00
	5/9/2017	349.00
	8/1/2017	1,198.00
	Total for CHARACTERSTRONG, LLC	2,145.00
CHARISSA ANN LOWE		
	8/18/2017	131.00
	Total for CHARISSA ANN LOWE	131.00
CHARLES A. DANA CENTER		
	10/10/2016	4,860.00
	12/6/2016	139.50
	5/25/2017	1,004.40
	Total for CHARLES A. DANA CENTER	6,003.90
CHARLES ADAMS		
	5/10/2017	400.00
	Total for CHARLES ADAMS	400.00

Vendor Name	Check Date	Payment Amount
CHARLES ALBERT CHINNIS		
	12/8/2016	100.00
	2/6/2017	75.00
	Total for CHARLES ALBERT CHINNIS	175.00
CHARLES BENJAMIN ERWIN		
	6/19/2017	210.00
	8/23/2017	30.80
	Total for CHARLES BENJAMIN ERWIN	240.80
CHARLES COON		
	1/19/2017	140.00
	2/15/2017	155.00
	Total for CHARLES COON	295.00
CHARLES D PORTER		
	12/8/2016	325.00
	2/7/2017	150.00
	Total for CHARLES D PORTER	475.00
CHARLES D. SAKER		
	11/21/2016	125.00
	11/29/2016	140.00
	Total for CHARLES D. SAKER	265.00
CHARLES GLENN DOBBS		
	5/8/2017	5.00
	5/9/2017	80.00
	Total for CHARLES GLENN DOBBS	85.00
CHARLES HOWARD		
	9/8/2016	115.00
	Total for CHARLES HOWARD	115.00
CHARLES P CHEESEMAN		
	7/13/2017	205.00
	Total for CHARLES P CHEESEMAN	205.00
CHARLES TINSMAN		
	9/19/2016	150.00
	9/21/2016	150.00
	9/27/2016	140.00
	11/4/2016	140.00
	Total for CHARLES TINSMAN	580.00
CHARLEY'S HOLDING CO LLP		
	8/21/2017	1,120.00
	Total for CHARLEY'S HOLDING CO LLP	1,120.00

Vendor Name	Check Date	Payment Amount
CHARLOTTE GARJEWSKI		
	5/4/2017	115.00
	Total for CHARLOTTE GARJEWSKI	115.00
CHARLOTTE HUANG		
	2/7/2017	475.00
	Total for CHARLOTTE HUANG	475.00
CHARTER COMMUNICATIONS INC		
	10/4/2016	5,516.00
	10/7/2016	5,516.00
	11/7/2016	5,516.00
	12/8/2016	5,516.00
	1/11/2017	5,516.00
	2/10/2017	5,516.00
	3/7/2017	5,516.00
	4/10/2017	5,516.00
	5/4/2017	5,516.00
	6/8/2017	5,516.00
	7/18/2017	5,516.00
	8/8/2017	5,516.00
	Total for CHARTER COMMUNICATIONS INC	66,192.00
CHASITY CRAWLEY		
	9/12/2016	50.00
	Total for CHASITY CRAWLEY	50.00
CHAVEZ MEXICAN FOODS, INC		
	12/14/2016	2,956.75
	5/30/2017	820.50
	6/1/2017	500.00
	Total for CHAVEZ MEXICAN FOODS, INC	4,277.25
CHAZ SANDERS		
	4/13/2017	800.00
	Total for CHAZ SANDERS	800.00
CHELSEA A BARANSKY		
	1/18/2017	62.04
	Total for CHELSEA A BARANSKY	62.04
CHELSEA LEE HAWKES		
	11/29/2016	50.00
	Total for CHELSEA LEE HAWKES	50.00
CHEM CAN SERVICES, LLC		
	12/1/2016	326.66
	Total for CHEM CAN SERVICES, LLC	326.66

Vendor Name	Check Date	Payment Amount
CHERIE DEANN VANLANDINGHAM		
	2/16/2017	80.00
	Total for CHERIE DEANN VANLANDINGHAM	80.00
CHERIE M CREWS		
	9/20/2016	60.48
	10/3/2016	229.52
	11/11/2016	70.00
	12/15/2016	165.00
	2/16/2017	31.78
	3/9/2017	157.00
	6/27/2017	121.34
	Total for CHERIE M CREWS	835.12
CHERIE REYNARD KOBISKE		
	6/5/2017	25.00
	Total for CHERIE REYNARD KOBISKE	25.00
CHERYL LANKFORD		
	12/15/2016	195.00
	2/13/2017	317.60
	2/16/2017	198.79
	4/3/2017	178.40
	5/18/2017	179.00
	6/19/2017	238.75
	8/14/2017	822.50
	Total for CHERYL LANKFORD	2,130.04
CHERYL MARIE NEWTON		
	6/8/2017	141.03
	Total for CHERYL MARIE NEWTON	141.03
CHERYL ROLOFF		
	2/2/2017	88.00
	Total for CHERYL ROLOFF	88.00
CHEYENNE HAUSER		
	12/15/2016	95.00
	Total for CHEYENNE HAUSER	95.00
CHEYENNE RODRIGUEZ		
	6/14/2017	125.00
	Total for CHEYENNE RODRIGUEZ	125.00
CHHS ATHLETIC BOOSTER CLUB		
	11/22/2016	2,000.00
	Total for CHHS ATHLETIC BOOSTER CLUB	2,000.00

Vendor Name	Check Date	Payment Amount
CHHS TENNIS BOOSTER CLUB		
	3/8/2017	450.00
	Total for CHHS TENNIS BOOSTER CLUB	450.00
CHI HUE OH		
	10/12/2016	1,031.52
	10/21/2016	1,031.52
	11/21/2016	1,050.00
	12/7/2016	1,050.00
	1/20/2017	1,050.00
	2/24/2017	1,050.00
	3/31/2017	1,050.00
	5/2/2017	956.25
	8/1/2017	825.00
	Total for CHI HUE OH	9,094.29
CHIAO HUANG		
	2/24/2017	96.90
	Total for CHIAO HUANG	96.90
CHI-CHI KING		
	2/6/2017	90.00
	3/7/2017	29.06
	4/11/2017	139.00
	Total for CHI-CHI KING	258.06
CHILDRENS THEATRE COMPANY		
	1/13/2017	200.00
	Total for CHILDRENS THEATRE COMPANY	200.00
CHILE PEPPER, INC.		
	9/21/2016	100.00
	Total for CHILE PEPPER, INC.	100.00
CHISHOLM TR - STORM		
	6/26/2017	556.20
	Total for CHISHOLM TR - STORM	556.20
CHISHOLM TRAIL HIGH SCHOOL		
	9/20/2016	2,050.00
	11/22/2016	1,575.00
	1/25/2017	290.00
	4/5/2017	50.00
	Total for CHISHOLM TRAIL HIGH SCHOOL	3,965.00

Vendor Name	Check Date	Payment Amount
CHISHOLM TRAIL SPORTS CLUB		
	9/15/2016	1,200.00
	9/19/2016	600.00
	9/20/2016	600.00
	10/5/2016	600.00
	10/11/2016	150.00
	10/18/2016	1,480.00
	11/2/2016	170.00
	3/8/2017	400.00
	3/29/2017	40.00
	8/15/2017	600.00
	Total for CHISHOLM TRAIL SPORTS CLUB	5,840.00
CHISHOLM TRAIL-1		
	6/13/2017	3,300.14
	Total for CHISHOLM TRAIL-1	3,300.14
CHISHOLM TRAIL-2		
	6/13/2017	33.95
	Total for CHISHOLM TRAIL-2	33.95
CHOICE PRODUCTS USA, LLC		
	11/8/2016	5,694.05
	Total for CHOICE PRODUCTS USA, LLC	5,694.05
CHRIS BOOKER		
	9/29/2016	115.00
	10/10/2016	115.00
	11/10/2016	115.00
	Total for CHRIS BOOKER	345.00
CHRIS DYKSTRA		
	3/31/2017	85.00
	Total for CHRIS DYKSTRA	85.00
CHRIS JIMENEZ		
	11/29/2016	85.00
	12/5/2016	85.00
	1/4/2017	420.00
	1/25/2017	155.00
	2/22/2017	90.00
	3/7/2017	100.00
	Total for CHRIS JIMENEZ	935.00
CHRIS LLOYD		
	12/5/2016	65.00
	Total for CHRIS LLOYD	65.00

Vendor Name	Check Date	Payment Amount
CHRIS MONTOYA		
	11/21/2016	360.00
	Total for CHRIS MONTOYA	360.00
CHRIS MURRAY		
	2/20/2017	115.00
	3/27/2017	195.00
	4/26/2017	255.00
	5/9/2017	135.00
	Total for CHRIS MURRAY	700.00
CHRIS THAMES		
	9/27/2016	105.00
	10/4/2016	150.00
	10/10/2016	150.00
	10/21/2016	265.00
	11/18/2016	105.00
	Total for CHRIS THAMES	775.00
CHRIS WALLS		
	12/14/2016	2,137.35
	Total for CHRIS WALLS	2,137.35
CHRISTA LOUISE WHITMIRE		
	3/30/2017	27.96
	8/10/2017	118.00
	8/23/2017	42.32
	8/24/2017	59.96
	Total for CHRISTA LOUISE WHITMIRE	248.24
CHRISTI BOSWELL		
	5/18/2017	186.00
	Total for CHRISTI BOSWELL	186.00
CHRISTIAN COMMUNITY STOREHOUSE INC.		
	7/13/2017	507.00
	Total for CHRISTIAN COMMUNITY STOREHOUSE INC.	507.00

Vendor Name	Check Date	Payment Amount
CHRISTIAN LEVENS		
	10/3/2016	2,000.00
	11/1/2016	2,000.00
	11/11/2016	1,000.00
	12/1/2016	2,000.00
	12/15/2016	2,000.00
	1/26/2017	2,000.00
	2/28/2017	2,000.00
	3/28/2017	2,000.00
	5/19/2017	2,000.00
	Total for CHRISTIAN LEVENS	17,000.00
CHRISTIAN MCKAY HEIDICKER		
	2/6/2017	1,000.00
	Total for CHRISTIAN MCKAY HEIDICKER	1,000.00
CHRISTIAN TEAGUE		
	5/25/2017	400.00
	Total for CHRISTIAN TEAGUE	400.00
CHRISTIE ANN PANNO		
	2/14/2017	278.94
	Total for CHRISTIE ANN PANNO	278.94
CHRISTIN COYNE		
	4/26/2017	250.00
	Total for CHRISTIN COYNE	250.00
CHRISTINA CATHERINE JONES		
	9/8/2016	96.61
	10/7/2016	32.62
	10/21/2016	176.00
	11/3/2016	30.62
	12/8/2016	29.43
	1/4/2017	26.84
	2/1/2017	72.01
	3/21/2017	38.41
	4/5/2017	42.00
	6/6/2017	48.10
	Total for CHRISTINA CATHERINE JONES	592.64
CHRISTINA CECIL		
	6/2/2017	20.00
	Total for CHRISTINA CECIL	20.00

Vendor Name	Check Date	Payment Amount
CHRISTINA DIANE BODE		
	11/16/2016	38.07
	11/22/2016	32.87
	12/14/2016	320.00
	5/11/2017	16.99
	5/30/2017	70.03
	7/31/2017	38.68
	Total for CHRISTINA DIANE BODE	516.64
CHRISTINA IRENE GREELING		
	10/26/2016	280.12
	12/6/2016	79.27
	3/8/2017	60.00
	4/19/2017	133.00
	7/25/2017	118.93
	8/2/2017	56.28
	Total for CHRISTINA IRENE GREELING	727.60
CHRISTINA JOHNSTON		
	1/19/2017	700.00
	Total for CHRISTINA JOHNSTON	700.00
CHRISTINA MARIE CARSON		
	12/13/2016	131.00
	Total for CHRISTINA MARIE CARSON	131.00
CHRISTINA PRICE		
	11/16/2016	154.50
	Total for CHRISTINA PRICE	154.50
CHRISTINA PUENTE		
	9/8/2016	20.00
	9/26/2016	16.60
	Total for CHRISTINA PUENTE	36.60
CHRISTINE GARBER		
	12/8/2016	200.00
	Total for CHRISTINE GARBER	200.00
CHRISTINE GESLANI		
	10/27/2016	50.00
	Total for CHRISTINE GESLANI	50.00
CHRISTINE MARIE HARDEE		
	11/22/2016	89.78
	6/14/2017	330.00
	8/4/2017	385.38
	Total for CHRISTINE MARIE HARDEE	805.16

Vendor Name	Check Date	Payment Amount
CHRISTINE MCCALL		
	10/27/2016	1,255.90
	12/9/2016	2,298.70
	1/17/2017	671.85
	2/15/2017	323.42
	3/1/2017	323.42
	3/8/2017	161.71
	8/29/2017	323.42
	Total for CHRISTINE MCCALL	5,358.42
CHRISTINE MOWRY MAGRYTA		
	3/2/2017	74.00
	Total for CHRISTINE MOWRY MAGRYTA	74.00
CHRISTINE ROBSON		
	1/20/2017	2,500.00
	Total for CHRISTINE ROBSON	2,500.00
CHRISTOPHER AGWU		
	7/12/2017	250.00
	Total for CHRISTOPHER AGWU	250.00
CHRISTOPHER ARNDT		
	9/27/2016	150.00
	Total for CHRISTOPHER ARNDT	150.00
CHRISTOPHER B NIEMAN		
	9/14/2016	90.56
	9/16/2016	43.69
	12/8/2016	156.49
	1/12/2017	17.33
	3/9/2017	117.11
	6/14/2017	303.51
	6/15/2017	110.10
	Total for CHRISTOPHER B NIEMAN	838.79

Vendor Name	Check Date	Payment Amount
CHRISTOPHER DAVILA		
	11/21/2016	125.00
	12/13/2016	125.00
	12/15/2016	125.00
	1/4/2017	175.00
	1/9/2017	125.00
	1/18/2017	125.00
	1/24/2017	125.00
	1/25/2017	175.00
	2/1/2017	245.00
	2/7/2017	125.00
	2/15/2017	250.00
	3/21/2017	95.00
	Total for CHRISTOPHER DAVILA	1,815.00
CHRISTOPHER DEMERS		
	2/15/2017	205.00
	Total for CHRISTOPHER DEMERS	205.00
CHRISTOPHER DREW HEASLEY		
	10/31/2016	50.00
	11/10/2016	50.00
	Total for CHRISTOPHER DREW HEASLEY	100.00
CHRISTOPHER E. AMBROSI		
	12/8/2016	2,389.00
	2/27/2017	1,132.00
	5/26/2017	282.00
	Total for CHRISTOPHER E. AMBROSI	3,803.00
CHRISTOPHER FARRA		
	4/5/2017	85.00
	4/13/2017	85.00
	4/21/2017	85.00
	5/9/2017	85.00
	Total for CHRISTOPHER FARRA	340.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER J. PUCCI		
	9/19/2016	170.00
	9/27/2016	150.00
	10/4/2016	105.00
	10/21/2016	150.00
	10/25/2016	105.00
	11/4/2016	150.00
	11/10/2016	60.00
	11/18/2016	150.00
	Total for CHRISTOPHER J. PUCCI	1,040.00
CHRISTOPHER JAMES EVANS		
	5/17/2017	250.00
	Total for CHRISTOPHER JAMES EVANS	250.00
CHRISTOPHER KANICKI		
	5/17/2017	250.00
	Total for CHRISTOPHER KANICKI	250.00
CHRISTOPHER KIDWELL		
	9/14/2016	160.00
	9/21/2016	150.00
	9/27/2016	190.00
	10/19/2016	140.00
	10/24/2016	140.00
	10/28/2016	140.00
	11/4/2016	140.00
	11/9/2016	140.00
	11/18/2016	160.00
	12/2/2016	160.00
	Total for CHRISTOPHER KIDWELL	1,520.00
CHRISTOPHER L BROWN		
	6/26/2017	175.00
	Total for CHRISTOPHER L BROWN	175.00
CHRISTOPHER MARCELLUS		
	3/21/2017	800.00
	Total for CHRISTOPHER MARCELLUS	800.00
CHRISTOPHER MCGUIRE		
	6/14/2017	25.00
	Total for CHRISTOPHER MCGUIRE	25.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER MCINTOSH		
	12/14/2016	250.00
	1/6/2017	230.00
	1/18/2017	115.00
	2/15/2017	115.00
	Total for CHRISTOPHER MCINTOSH	710.00
CHRISTOPHER MICHAEL GONZALEZ		
	3/22/2017	200.00
	Total for CHRISTOPHER MICHAEL GONZALEZ	200.00
CHRISTOPHER P CANADA		
	1/26/2017	80.18
	Total for CHRISTOPHER P CANADA	80.18
CHRISTOPHER PAUL ASPAAS		
	3/22/2017	1,200.00
	Total for CHRISTOPHER PAUL ASPAAS	1,200.00
CHRISTOPHER PITTMAN		
	12/6/2016	85.00
	1/17/2017	140.00
	1/19/2017	140.00
	2/16/2017	115.00
	Total for CHRISTOPHER PITTMAN	480.00
CHRISTOPHER RAY SEBESTA		
	3/7/2017	120.00
	3/21/2017	150.00
	Total for CHRISTOPHER RAY SEBESTA	270.00
CHRISTOPHER REDMAN		
	10/26/2016	400.00
	Total for CHRISTOPHER REDMAN	400.00
CHRISTOPHER SCOTT TIMMS		
	7/27/2017	183.00
	Total for CHRISTOPHER SCOTT TIMMS	183.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER SUBIA		
	11/21/2016	125.00
	12/8/2016	120.00
	12/13/2016	125.00
	1/4/2017	215.00
	1/6/2017	125.00
	1/19/2017	125.00
	1/20/2017	125.00
	1/26/2017	125.00
	2/1/2017	125.00
	2/15/2017	250.00
	2/20/2017	95.00
	Total for CHRISTOPHER SUBIA	1,555.00
CHRISTOPHER WILLIAM OLSEN		
	3/9/2017	203.00
	5/3/2017	151.36
	Total for CHRISTOPHER WILLIAM OLSEN	354.36
CHRISTOPHER YEE		
	11/2/2016	0.00
	3/22/2017	200.00
	Total for CHRISTOPHER YEE	200.00
CHRISTY BUELL		
	3/29/2017	400.00
	Total for CHRISTY BUELL	400.00
CHRISTY JOHNSON		
	4/7/2017	377.11
	Total for CHRISTY JOHNSON	377.11
CHRISTY WAGNER		
	11/1/2016	600.00
	12/8/2016	300.00
	1/11/2017	300.00
	5/15/2017	600.00
	5/25/2017	600.00
	8/17/2017	300.00
	Total for CHRISTY WAGNER	2,700.00
CHRYSTAL WATSON		
	9/8/2016	115.00
	Total for CHRYSTAL WATSON	115.00

Vendor Name	Check Date	Payment Amount
CHRYSTLE HICKS		
	10/21/2016	570.00
	12/8/2016	874.00
	1/20/2017	256.50
	3/8/2017	503.50
	3/29/2017	418.00
	5/4/2017	769.50
	5/25/2017	351.50
	Total for CHRYSTLE HICKS	3,743.00
CHS WTR JUN-JULY 2017		
	8/15/2017	3,860.45
	Total for CHS WTR JUN-JULY 2017	3,860.45
CHS WTR MAY/JUNE 2017		
	7/13/2017	3,882.53
	Total for CHS WTR MAY/JUNE 2017	3,882.53
CHUYS OPCO, INC.		
	5/16/2017	1,250.61
	Total for CHUYS OPCO, INC.	1,250.61
CICI ENTERPRISES, LP		
	8/4/2017	242.00
	Total for CICI ENTERPRISES, LP	242.00
CIGNA HEALTH AND LIFE INSURANCE CO		
	9/16/2016	110,066.76
	10/13/2016	118,983.50
	11/11/2016	116,799.80
	12/2/2016	116,684.37
	1/12/2017	118,377.70
	2/9/2017	119,901.80
	3/6/2017	119,413.98
	4/13/2017	119,974.02
	5/16/2017	119,629.46
	6/13/2017	119,979.24
	7/18/2017	118,661.92
	8/15/2017	116,734.15
	Total for CIGNA HEALTH AND LIFE INSURANCE CO	1,415,206.70

Vendor Name	Check Date	Payment Amount
CINDA BAER		
	12/6/2016	155.00
	1/3/2017	135.00
	1/9/2017	85.00
	1/19/2017	140.00
	Total for CINDA BAER	515.00
CINDRA SIECK		
	4/25/2017	20.00
	Total for CINDRA SIECK	20.00
CINDY DANG		
	9/28/2016	240.00
	Total for CINDY DANG	240.00
CINDY GAIL HOOVER		
	10/7/2016	5.24
	10/18/2016	49.22
	1/10/2017	45.79
	1/12/2017	31.48
	5/19/2017	188.29
	8/24/2017	59.55
	Total for CINDY GAIL HOOVER	379.57
CINDY HONEYCUTT		
	1/3/2017	400.00
	Total for CINDY HONEYCUTT	400.00
CINDY LOTTON		
	9/27/2016	91.98
	7/17/2017	73.66
	Total for CINDY LOTTON	165.64
CINDY PERREIRA		
	2/20/2017	88.00
	Total for CINDY PERREIRA	88.00
CINDY YONJU KIM		
	8/17/2017	14.98
	Total for CINDY YONJU KIM	14.98
CINEMARK USA INC		
	4/27/2017	2,090.63
	Total for CINEMARK USA INC	2,090.63

Vendor Name	Check Date	Payment Amount
CITIBANK, N.A	9/7/2016	230.13
	9/20/2016	10,213.69
	10/13/2016	24,517.05
	10/21/2016	3,735.15
	11/29/2016	57,164.04
	1/4/2017	31,770.78
	1/17/2017	28,030.88
	2/27/2017	56,461.63
	3/2/2017	42,497.60
	3/9/2017	40,014.89
	4/3/2017	45,083.72
	4/5/2017	45,389.33
	4/7/2017	32,216.89
	4/18/2017	30,836.13
	4/25/2017	18,381.69
	4/28/2017	2,336.96
	5/1/2017	406.40
	5/3/2017	42,361.10
	5/5/2017	26,413.00
	5/12/2017	25,010.41
	5/19/2017	13,705.36
	5/23/2017	6,894.86
	6/1/2017	39,262.36
	6/6/2017	25,478.25
	6/15/2017	3,129.74
	6/21/2017	8,745.93
	6/27/2017	307.38
	6/29/2017	0.00
	7/17/2017	18,276.65
	7/19/2017	12,502.90
	8/1/2017	19,018.14
	8/2/2017	4,856.90
	8/10/2017	9,146.94
	8/11/2017	1,251.84
	8/17/2017	6,685.43
	8/29/2017	7,527.60
	8/30/2017	3,107.49
	Total for CITIBANK, N.A	742,969.24

Vendor Name	Check Date	Payment Amount
CITY OF COLLEYVILLE WATER DEPT		
	10/6/2016	2,491.43
	11/4/2016	1,113.90
	12/6/2016	1,530.69
	1/9/2017	839.27
	2/6/2017	823.96
	3/3/2017	1,207.27
	4/4/2017	1,421.53
	5/8/2017	1,689.64
	6/6/2017	2,163.29
	7/12/2017	1,788.19
	8/4/2017	0.00
	8/7/2017	2,111.65
	Total for CITY OF COLLEYVILLE WATER DEPT	17,180.82
CITY OF FORT WORTH		
	9/29/2016	148,766.74
	10/10/2016	990.00
	10/20/2016	136.00
	11/15/2016	272.00
	2/16/2017	136.00
	3/7/2017	125.00
	4/20/2017	408.00
	5/10/2017	720.00
	5/30/2017	700.00
	6/8/2017	1,045.00
	6/26/2017	440.00
	7/27/2017	61,145.17
	8/4/2017	385.00
	8/7/2017	2,448.00
	8/8/2017	150.00
	8/11/2017	605.00
	8/24/2017	136.00
	Total for CITY OF FORT WORTH	218,607.91

Vendor Name	Check Date	Payment Amount
CITY OF FORT WORTH POLICE DEPT		
	9/15/2016	20,924.60
	10/14/2016	20,924.60
	11/21/2016	20,240.55
	1/11/2017	20,240.45
	1/12/2017	20,240.45
	2/7/2017	20,240.45
	3/8/2017	20,240.45
	4/18/2017	20,240.45
	5/4/2017	20,240.45
	6/8/2017	20,240.45
	7/11/2017	20,240.45
	8/11/2017	20,240.45
	Total for CITY OF FORT WORTH POLICE DEPT	244,253.80
CITY OF GRAPEVINE		
	11/14/2016	150.00
	1/13/2017	750.00
	2/7/2017	525.00
	3/7/2017	225.00
	Total for CITY OF GRAPEVINE	1,650.00
CITY OF HURST		
	2/17/2017	400.00
	3/8/2017	0.00
	4/19/2017	225.00
	4/26/2017	0.00
	8/16/2017	225.00
	Total for CITY OF HURST	850.00

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	9/16/2016	10,950.50
	9/26/2016	10.00
	9/29/2016	280.00
	10/3/2016	5,700.00
	10/5/2016	25.00
	10/13/2016	11,257.69
	10/14/2016	18,825.05
	10/21/2016	130.00
	10/24/2016	75.00
	11/10/2016	100.00
	11/11/2016	11,144.36
	11/21/2016	1,508.01
	11/22/2016	6,654.17
	12/2/2016	11,317.28
	12/7/2016	100.00
	1/12/2017	12,216.77
	1/26/2017	100.00
	2/9/2017	12,297.43
	2/15/2017	18,624.78
	2/24/2017	1,508.01
	3/6/2017	12,283.85
	4/13/2017	12,283.85
	4/26/2017	350.00
	5/2/2017	13,199.87
	5/4/2017	2,852,310.07
	5/12/2017	175.00
	5/16/2017	12,229.68
	6/5/2017	750.00
	6/13/2017	12,013.00
	6/21/2017	50.00
	6/26/2017	300.00
	7/18/2017	14,041.74
	8/2/2017	50.00
	8/4/2017	10,842.50
	8/16/2017	12,033.51
	8/29/2017	1,508.01
	Total for CITY OF KELLER	3,077,245.13

Vendor Name	Check Date	Payment Amount
CITY OF SAN ANTONIO		
	3/9/2017	4,400.00
	Total for CITY OF SAN ANTONIO	4,400.00
CITY OF SOUTHLAKE		
	9/8/2016	2,338.97
	10/10/2016	1,960.85
	11/4/2016	1,918.01
	12/7/2016	1,580.91
	1/5/2017	1,106.66
	2/6/2017	752.92
	3/6/2017	1,385.79
	4/4/2017	1,426.66
	5/9/2017	2,030.61
	6/8/2017	2,055.35
	7/13/2017	2,036.33
	8/11/2017	2,158.67
	Total for CITY OF SOUTHLAKE	20,751.73
CITY OF WATAUGA		
	9/14/2016	50.00
	9/21/2016	3,055.43
	10/21/2016	3,309.25
	11/17/2016	3,620.89
	1/5/2017	3,351.89
	1/20/2017	2,143.84
	2/14/2017	2,264.98
	3/21/2017	2,741.19
	4/20/2017	2,770.37
	5/16/2017	3,630.34
	6/21/2017	4,068.98
	7/20/2017	3,140.52
	8/18/2017	2,904.91
	8/23/2017	75.00
	Total for CITY OF WATAUGA	37,127.59
CITY VIEW HIGH SCHOOL		
	1/23/2017	300.00
	Total for CITY VIEW HIGH SCHOOL	300.00
CLAIR CONLY WOERTENDYKE, JR		
	4/5/2017	145.00
	5/8/2017	85.00
	Total for CLAIR CONLY WOERTENDYKE, JR	230.00

Vendor Name	Check Date	Payment Amount
CLAMPITT PAPER OF FORT WORTH		
	1/24/2017	628.93
	3/3/2017	2,241.81
	3/8/2017	704.14
	3/23/2017	105.50
	5/9/2017	380.64
	5/15/2017	1,643.09
	5/16/2017	54.38
	5/25/2017	80.12
	8/3/2017	218.48
	8/8/2017	104.84
	Total for CLAMPITT PAPER OF FORT WORTH	6,161.93
CLARA FULLER		
	7/18/2017	100.00
	Total for CLARA FULLER	100.00
CLARENCE DAVIS		
	12/6/2016	135.00
	Total for CLARENCE DAVIS	135.00
CLARISSA E MARCHALK		
	2/2/2017	91.00
	3/23/2017	298.28
	Total for CLARISSA E MARCHALK	389.28
CLARISSA RAMIREZ		
	6/19/2017	14.00
	Total for CLARISSA RAMIREZ	14.00
CLARK CALVERT		
	9/21/2016	105.00
	9/27/2016	105.00
	Total for CLARK CALVERT	210.00
CLASS TECH TIPS, LLC		
	8/18/2017	2,600.00
	Total for CLASS TECH TIPS, LLC	2,600.00

Vendor Name	Check Date	Payment Amount
CLASSIC CHEVROLET LTD.		
	12/15/2016	1,971.16
	1/19/2017	212.91
	1/31/2017	143.00
	2/10/2017	477.36
	6/5/2017	1,021.69
	6/20/2017	280.70
	8/7/2017	195.48
	Total for CLASSIC CHEVROLET LTD.	4,302.30
CLASSROOM PRODUCTS LLC		
	2/14/2017	197.34
	2/28/2017	66.75
	6/14/2017	723.58
	Total for CLASSROOM PRODUCTS LLC	987.67
CLAUDIA J. BRANCATO		
	10/4/2016	2,400.00
	10/26/2016	2,400.00
	Total for CLAUDIA J. BRANCATO	4,800.00
CLAURIA D VILLARREAL		
	11/18/2016	26.73
	Total for CLAURIA D VILLARREAL	26.73
CLAY EDWARD LAWRENCE		
	5/15/2017	152.00
	Total for CLAY EDWARD LAWRENCE	152.00
CLAYTON CHILD CARE INC		
	10/14/2016	8,281.42
	12/13/2016	12,293.11
	1/13/2017	6,799.72
	2/16/2017	0.00
	2/20/2017	21,434.01
	3/28/2017	45,314.94
	4/18/2017	14,063.73
	5/11/2017	12,655.11
	Total for CLAYTON CHILD CARE INC	120,842.04
CLAYTON REX FEWELL		
	1/19/2017	65.00
	Total for CLAYTON REX FEWELL	65.00

Vendor Name	Check Date	Payment Amount
CLEAR FORK WORLDWIDE, LLC		
	10/25/2016	1,400.00
	10/28/2016	672.00
	6/19/2017	490.00
	Total for CLEAR FORK WORLDWIDE, LLC	2,562.00
CLERK OF THE SUPREME COURT OF TEXAS		
	6/2/2017	375.00
	Total for CLERK OF THE SUPREME COURT OF TEXAS	375.00
CLIFFORD DON COX		
	9/22/2016	600.00
	11/30/2016	600.00
	5/1/2017	1,000.00
	Total for CLIFFORD DON COX	2,200.00
CLIMATEC, LLC		
	9/16/2016	647.50
	9/29/2016	1,942.50
	10/26/2016	1,795.15
	11/9/2016	1,430.00
	12/1/2016	2,307.00
	3/3/2017	820.00
	3/30/2017	1,220.00
	4/4/2017	3,405.00
	4/7/2017	2,640.00
	5/16/2017	482.00
	5/18/2017	610.00
	5/25/2017	960.00
	6/5/2017	120.00
	6/20/2017	2,721.00
	8/15/2017	2,138.00
	Total for CLIMATEC, LLC	23,238.15
CLINT ADAMS		
	4/26/2017	491.10
	Total for CLINT ADAMS	491.10
CLINT DICKINSON		
	2/20/2017	115.00
	Total for CLINT DICKINSON	115.00
CLINT E MORRIS		
	8/1/2017	322.60
	Total for CLINT E MORRIS	322.60

Vendor Name	Check Date	Payment Amount
CLINT FORD		
	6/15/2017	8.05
	Total for CLINT FORD	8.05
CLINT NANNY		
	9/8/2016	170.00
	9/27/2016	115.00
	11/4/2016	345.00
	8/25/2017	270.00
	Total for CLINT NANNY	900.00
CLINTON JACOB MEHTA		
	11/3/2016	109.00
	5/25/2017	317.46
	Total for CLINTON JACOB MEHTA	426.46
CLINTON RAY HARDY		
	10/25/2016	384.00
	Total for CLINTON RAY HARDY	384.00
CLJBROWN LLC		
	4/5/2017	135.00
	5/9/2017	135.00
	Total for CLJBROWN LLC	270.00
CLUBCORP GOLF OF TEXAS LP		
	4/25/2017	800.00
	Total for CLUBCORP GOLF OF TEXAS LP	800.00
CLYDE ISD		
	3/7/2017	329.24
	3/22/2017	525.42
	Total for CLYDE ISD	854.66

Vendor Name	Check Date	Payment Amount
CMBC INVESTMENTS LLC		
	10/18/2016	139.72
	10/21/2016	1,570.02
	11/4/2016	272.31
	11/10/2016	102.20
	11/17/2016	57.31
	11/21/2016	59.13
	11/30/2016	571.10
	1/17/2017	219.31
	1/27/2017	584.30
	2/6/2017	8.64
	3/2/2017	222.72
	3/29/2017	453.62
	4/10/2017	79.98
	4/20/2017	117.64
	5/3/2017	586.04
	5/4/2017	2,666.40
	5/9/2017	91.41
	5/15/2017	55.12
	5/26/2017	671.02
	6/6/2017	281.69
	6/12/2017	1,172.75
	6/14/2017	135.37
	6/22/2017	51.86
	7/12/2017	17.50
	8/18/2017	374.68
	8/25/2017	1,594.91
	Total for CMBC INVESTMENTS LLC	12,156.75
COALITION FOR EDUCATION FUNDING		
	10/14/2016	5,125.00
	Total for COALITION FOR EDUCATION FUNDING	5,125.00
COALITION OF READING & ENGLISH		
	3/29/2017	307.98
	Total for COALITION OF READING & ENGLISH	307.98

Vendor Name	Check Date	Payment Amount
COCA COLA REFRE**USE VENDOR 69186**		
	9/16/2016	3,179.52
	10/6/2016	349.70
	10/14/2016	3,362.14
	10/21/2016	497.09
	11/7/2016	499.58
	11/21/2016	2,384.64
	12/9/2016	0.00
	1/13/2017	161.92
	1/26/2017	2,384.64
	2/6/2017	489.71
	2/20/2017	939.16
	2/28/2017	493.46
	3/2/2017	106.80
	3/28/2017	2,590.24
	4/7/2017	153.18
	5/1/2017	1,081.92
	Total for COCA COLA REFRE**USE VENDOR 69186**	18,673.70
COCA COLA SOUTHWEST BEVERAGES LLC		
	6/1/2017	2,384.64
	7/20/2017	2,384.64
	Total for COCA COLA SOUTHWEST BEVERAGES LLC	4,769.28
CODY G MCCLARTY		
	3/21/2017	150.00
	4/24/2017	0.00
	4/28/2017	100.00
	Total for CODY G MCCLARTY	250.00
CODY HADDOCK		
	7/20/2017	125.00
	Total for CODY HADDOCK	125.00
CODY SHANE HICKS		
	3/10/2017	274.77
	6/28/2017	250.00
	Total for CODY SHANE HICKS	524.77
CODY STEVEN NOLAN		
	7/13/2017	205.00
	Total for CODY STEVEN NOLAN	205.00
COE COLLEGE		
	8/4/2017	1,000.00
	Total for COE COLLEGE	1,000.00

Vendor Name	Check Date	Payment Amount
COLE ASFOUR		
	2/15/2017	135.00
	Total for COLE ASFOUR	135.00
COLECCIONES BITA COLA INC		
	11/3/2016	30.80
	Total for COLECCIONES BITA COLA INC	30.80
COLEMAN WALKER		
	9/29/2016	95.00
	1/11/2017	115.00
	Total for COLEMAN WALKER	210.00
COLETTE ASHWORTH		
	11/7/2016	200.00
	Total for COLETTE ASHWORTH	200.00
COLIN NUNLEY		
	2/20/2017	150.00
	Total for COLIN NUNLEY	150.00
COLIN PERRY		
	9/15/2016	2,327.50
	3/30/2017	2,327.50
	Total for COLIN PERRY	4,655.00
COLLEEN S WRIGHT		
	9/8/2016	32.35
	Total for COLLEEN S WRIGHT	32.35
COLLEGE ENTRANCE EXAMINATION BOARD		
	11/3/2016	750.00
	11/29/2016	1,625.00
	12/9/2016	275.00
	2/13/2017	320.00
	2/16/2017	63,552.00
	2/20/2017	5,100.00
	4/6/2017	0.00
	4/21/2017	67.00
	5/9/2017	22,100.00
	6/8/2017	86,059.00
	6/12/2017	46,960.00
	6/28/2017	128,807.00
	8/2/2017	176,930.60
	8/25/2017	69.00
	Total for COLLEGE ENTRANCE EXAMINATION BOARD	532,614.60

Vendor Name	Check Date	Payment Amount
COLLEGE GUIDANCE CONSULTANTS		
	4/21/2017	1,900.00
	Total for COLLEGE GUIDANCE CONSULTANTS	1,900.00
COLLYN COOPER		
	9/19/2016	100.00
	9/20/2016	50.00
	9/27/2016	50.00
	10/13/2016	50.00
	11/2/2016	50.00
	Total for COLLYN COOPER	300.00
COLORADO MESA UNIVERSITY		
	6/29/2017	150.00
	Total for COLORADO MESA UNIVERSITY	150.00
COLORADO SEMINARY		
	6/21/2017	1,000.00
	Total for COLORADO SEMINARY	1,000.00
COLORADO STATE UNIVERSITY PUEBLO		
	8/8/2017	200.00
	Total for COLORADO STATE UNIVERSITY PUEBLO	200.00
COLTON HINES		
	5/3/2017	2,500.00
	7/17/2017	0.00
	7/31/2017	2,000.00
	Total for COLTON HINES	4,500.00
COLUMBIA COSMETICS MANUFACTURERS		
	12/8/2016	1,612.17
	1/4/2017	90.25
	3/23/2017	1,898.03
	4/19/2017	25.23
	Total for COLUMBIA COSMETICS MANUFACTURERS	3,625.68
COLUMBIA SCHOLASTIC PRESS ASSOC		
	5/30/2017	239.00
	6/27/2017	239.00
	Total for COLUMBIA SCHOLASTIC PRESS ASSOC	478.00

Vendor Name	Check Date	Payment Amount
COMMEMORATIVE BRANDS, INC.		
	10/7/2016	23.84
	10/11/2016	67.28
	10/12/2016	25.38
	10/27/2016	21.89
	11/10/2016	15.35
	12/2/2016	3,414.74
	1/6/2017	21.92
	1/13/2017	21.92
	1/19/2017	33.84
	2/15/2017	2,035.84
	2/16/2017	4,605.52
	2/17/2017	35.76
	3/29/2017	25.80
	4/5/2017	143.06
	5/1/2017	7,096.81
	5/18/2017	67.30
	5/26/2017	188.92
	5/31/2017	117.74
	6/1/2017	22.32
	6/7/2017	62.70
	6/15/2017	66.96
	6/21/2017	46.18
	7/12/2017	25.80
	7/20/2017	88.14
	8/14/2017	25.80
	8/17/2017	12.34
	8/25/2017	22.32
	8/30/2017	116.64
Total for COMMEMORATIVE BRANDS, INC.		18,452.11

Vendor Name	Check Date	Payment Amount
COMMERCE BANK, NA		
	9/23/2016	14,190.86
	10/26/2016	9,816.11
	10/27/2016	1,850.00
	11/22/2016	39,887.39
	12/2/2016	52.00
	12/13/2016	44,020.52
	12/14/2016	2,826.47
	12/15/2016	713.22
	1/25/2017	10,229.73
	1/31/2017	0.00
	2/24/2017	12,219.06
	3/28/2017	16,017.89
	3/29/2017	9,015.99
	3/30/2017	9,719.45
	3/31/2017	16,384.17
	4/27/2017	7,026.02
	4/28/2017	21,942.30
	5/1/2017	1,624.11
	5/25/2017	25,974.97
	5/26/2017	16,785.00
	6/15/2017	7,000.77
	6/22/2017	5,831.94
	7/27/2017	6,627.00
	8/1/2017	1,099.41
	8/3/2017	2,737.67
	8/10/2017	2,240.95
	8/23/2017	10,172.14
	8/28/2017	7,119.72
	Total for COMMERCE BANK, NA	303,124.86
COMMITTEE FOR CHILDREN		
	8/22/2017	3,068.00
	Total for COMMITTEE FOR CHILDREN	3,068.00
COMMUNITIES IN SCHOOLS TARRANT CO.		
	11/4/2016	22,500.00
	1/13/2017	22,500.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	45,000.00
COMMUNITY PRODUCTS LLC		
	8/21/2017	3,249.00
	Total for COMMUNITY PRODUCTS LLC	3,249.00

Vendor Name	Check Date	Payment Amount
COMPASS LEARNING, INC.		
	10/21/2016	1,025.00
	Total for COMPASS LEARNING, INC.	1,025.00
COMPLETE BOOK & MEDIA SUPPLY, INC.		
	6/22/2017	379.21
	Total for COMPLETE BOOK & MEDIA SUPPLY, INC.	379.21
COMPULINK MANAGEMENT SYSTEM		
	1/4/2017	766.50
	3/28/2017	1,785.00
	Total for COMPULINK MANAGEMENT SYSTEM	2,551.50
CONFERENCE FOR THE ADVANCEMENT OF		
	1/20/2017	555.00
	2/9/2017	740.00
	2/20/2017	185.00
	3/22/2017	2,035.00
	4/19/2017	925.00
	4/25/2017	185.00
	4/28/2017	2,590.00
	5/11/2017	840.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	8,055.00
CONNI E THOMAS		
	10/19/2016	75.00
	Total for CONNI E THOMAS	75.00
CONNIE APHONEPHANH		
	6/15/2017	303.58
	Total for CONNIE APHONEPHANH	303.58
CONNIE HESTER		
	4/26/2017	186.01
	Total for CONNIE HESTER	186.01
CONNIE R MUNGUIA		
	3/7/2017	15.00
	Total for CONNIE R MUNGUIA	15.00
CONNOR CARLISLE		
	5/9/2017	135.00
	Total for CONNOR CARLISLE	135.00
CONNOR JEROME BUSSING		
	4/7/2017	155.00
	Total for CONNOR JEROME BUSSING	155.00

Vendor Name	Check Date	Payment Amount
COOK CHILDREN'S MEDICAL CENTER		
	5/5/2017	2,080.00
	Total for COOK CHILDREN'S MEDICAL CENTER	2,080.00
COOLE SCHOOL, INC		
	9/6/2016	2,120.50
	4/13/2017	3,083.00
	7/25/2017	3,862.00
	8/4/2017	0.00
	8/8/2017	6,569.00
	8/30/2017	313.00
	Total for COOLE SCHOOL, INC	15,947.50
COOPER HIGH SCHOOL AFJROTC		
	10/10/2016	315.00
	5/24/2017	925.00
	Total for COOPER HIGH SCHOOL AFJROTC	1,240.00
COOVI HOUNGE		
	10/4/2016	104.65
	Total for COOVI HOUNGE	104.65
COPPELL ISD COPPELL HIGH SCHOOL		
	1/4/2017	870.00
	1/17/2017	50.00
	2/2/2017	0.00
	2/17/2017	200.00
	3/7/2017	242.10
	4/11/2017	200.00
	Total for COPPELL ISD COPPELL HIGH SCHOOL	1,562.10
COPY CRAFT PRINTERS INC		
	5/18/2017	903.76
	Total for COPY CRAFT PRINTERS INC	903.76
COPYCAT MUSIC LICENSING LLC		
	9/6/2016	275.00
	10/18/2016	1,500.00
	Total for COPYCAT MUSIC LICENSING LLC	1,775.00
CORAL MCCANTS		
	5/30/2017	14.00
	Total for CORAL MCCANTS	14.00
COREY ALTOM		
	1/6/2017	170.00
	2/22/2017	90.00
	Total for COREY ALTOM	260.00

Vendor Name	Check Date	Payment Amount
COREY PARKS		
	5/17/2017	250.00
	Total for COREY PARKS	250.00
COREY ROBERTS		
	9/8/2016	50.00
	9/19/2016	115.00
	10/4/2016	115.00
	10/10/2016	115.00
	10/21/2016	150.00
	10/24/2016	150.00
	11/10/2016	105.00
	11/18/2016	115.00
	12/6/2016	125.00
	12/13/2016	250.00
	12/14/2016	125.00
	1/3/2017	125.00
	1/18/2017	250.00
	1/20/2017	125.00
	2/1/2017	240.00
	2/7/2017	120.00
	2/15/2017	125.00
	Total for COREY ROBERTS	2,400.00
COREY ROBINSON		
	5/17/2017	250.00
	Total for COREY ROBINSON	250.00
CORGAN ASSOCIATES		
	9/29/2016	69,120.00
	11/1/2016	40,320.00
	1/23/2017	69,169.91
	2/3/2017	20,020.83
	2/7/2017	57,044.29
	3/21/2017	16,178.83
	4/7/2017	13,297.80
	5/11/2017	13,974.35
	7/10/2017	73.50
	8/16/2017	20,576.65
	Total for CORGAN ASSOCIATES	319,776.16

Vendor Name	Check Date	Payment Amount
CORI MCCAULEY		
	12/8/2016	65.00
	12/14/2016	250.00
	Total for CORI MCCAULEY	315.00
CORNERSTONE BAPTIST CHURCH		
	5/18/2017	150.00
	Total for CORNERSTONE BAPTIST CHURCH	150.00
CORPORATE BILLING, LLC		
	11/21/2016	1,177.55
	Total for CORPORATE BILLING, LLC	1,177.55
CORSICANA ISD		
	3/8/2017	315.00
	Total for CORSICANA ISD	315.00
CORWIN PRESS, INC		
	9/20/2016	6,784.00
	10/18/2016	1,398.00
	10/24/2016	1,597.00
	10/25/2016	699.00
	11/14/2016	699.00
	Total for CORWIN PRESS, INC	11,177.00
CORY J WILSON		
	10/27/2016	231.00
	2/9/2017	37.00
	2/27/2017	266.28
	Total for CORY J WILSON	534.28
COSENZA & ASSOCIATES LLC		
	1/11/2017	0.00
	1/12/2017	9,387.00
	Total for COSENZA & ASSOCIATES LLC	9,387.00
COSTCO MEMBERSHIP		
	11/18/2016	110.00
	Total for COSTCO MEMBERSHIP	110.00

Vendor Name	Check Date	Payment Amount
COSTCO WHOLESALE CORPORATION		
	9/7/2016	494.39
	9/8/2016	483.65
	9/9/2016	702.38
	9/21/2016	223.25
	10/3/2016	1,618.93
	10/4/2016	962.77
	10/5/2016	868.18
	10/14/2016	521.32
	10/25/2016	179.99
	10/31/2016	206.35
	11/10/2016	448.42
	11/15/2016	443.49
	11/21/2016	1,435.85
	12/6/2016	149.68
	12/13/2016	1,776.29
	1/9/2017	767.76
	1/11/2017	90.72
	1/13/2017	295.47
	1/18/2017	125.87
	1/20/2017	293.49
	1/24/2017	337.98
	1/30/2017	491.59
	2/1/2017	736.18
	2/2/2017	190.08
	2/7/2017	246.89
	2/9/2017	302.73
	2/10/2017	312.05
	2/14/2017	491.09
	2/17/2017	64.74
	2/20/2017	210.10
	2/22/2017	1,133.44
	2/27/2017	485.89
	3/21/2017	445.48
	4/4/2017	578.18
	4/18/2017	448.52
	4/25/2017	158.18
	5/4/2017	498.42
	5/9/2017	2,345.34
	5/15/2017	415.49
	5/31/2017	613.54

Vendor Name	Check Date	Payment Amount
	6/5/2017	203.14
	6/6/2017	802.92
	6/12/2017	547.45
	6/15/2017	203.04
	6/19/2017	214.55
	6/22/2017	255.42
	7/26/2017	528.14
	8/8/2017	725.84
	8/14/2017	245.41
	Total for COSTCO WHOLESALE CORPORATION	26,320.07
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COUGHLAN COMPANIES, INC.		
	10/4/2016	1,663.77
	10/21/2016	1,366.37
	10/28/2016	1,979.06
	10/31/2016	20.49
	12/1/2016	31,607.25
	1/5/2017	880.26
	1/11/2017	396.50
	1/31/2017	1,506.24
	2/10/2017	1,558.68
	4/7/2017	990.72
	6/6/2017	292.92
	Total for COUGHLAN COMPANIES, INC.	42,262.26
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COUNCIL OF EDUCATORS FOR STUDENTS		
	9/8/2016	580.00
	9/14/2016	0.00
	10/6/2016	580.00
	11/1/2016	290.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	1,450.00
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COURTNEY DALRYMPLE		
	5/3/2017	36.00
	Total for COURTNEY DALRYMPLE	36.00
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COURTNEY DIANE SURFACE		
	3/7/2017	239.94
	Total for COURTNEY DIANE SURFACE	239.94
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COUSIN'S BAR B Q ALLIANCE, LLC		
	12/15/2016	4,221.19
	2/6/2017	288.00
	Total for COUSIN'S BAR B Q ALLIANCE, LLC	4,509.19

Vendor Name	Check Date	Payment Amount
COVER ONE, INC.		
	2/23/2017	1,034.00
	5/23/2017	485.65
	Total for COVER ONE, INC.	1,519.65
COVEY'S PROMOTIONS INC		
	1/3/2017	548.25
	Total for COVEY'S PROMOTIONS INC	548.25
COWTOWN BUS CHARTERS		
	11/16/2016	43,380.25
	6/28/2017	480.25
	8/18/2017	90.00
	Total for COWTOWN BUS CHARTERS	43,950.50
COWTOWN MATERIALS INC		
	2/2/2017	924.80
	3/21/2017	702.85
	6/29/2017	6,288.64
	7/13/2017	1,154.43
	Total for COWTOWN MATERIALS INC	9,070.72
CR SOLUTIONS, LLC		
	10/19/2016	263.00
	10/21/2016	4,836.25
	12/13/2016	82.25
	3/2/2017	391.00
	3/9/2017	653.95
	4/7/2017	665.62
	7/27/2017	1,362.50
	Total for CR SOLUTIONS, LLC	8,254.57
CRAIG B ROARK		
	10/19/2016	750.00
	Total for CRAIG B ROARK	750.00
CRAIG CHAMBERS		
	5/9/2017	360.00
	5/15/2017	360.00
	5/31/2017	720.00
	Total for CRAIG CHAMBERS	1,440.00
CRAIG TIMOTHY ARKFELD		
	2/15/2017	415.40
	Total for CRAIG TIMOTHY ARKFELD	415.40

Vendor Name	Check Date	Payment Amount
CRAWFORD ELECTRIC SUPPLY COMPANY		
	3/3/2017	1,998.20
	4/24/2017	282.83
	5/16/2017	75.00
	5/18/2017	816.00
	7/10/2017	450.00
	7/11/2017	1,281.90
	Total for CRAWFORD ELECTRIC SUPPLY COMPANY	4,903.93
CRAZY COUSINS, INC.		
	9/8/2016	4,089.01
	Total for CRAZY COUSINS, INC.	4,089.01
CREATIVE COMPETITIONS, INC.		
	12/13/2016	270.00
	Total for CREATIVE COMPETITIONS, INC.	270.00
CREATIVE COSTUMING & DESIGNS, INC.		
	11/21/2016	3,050.00
	Total for CREATIVE COSTUMING & DESIGNS, INC.	3,050.00
CREEKVIEW MUSTANG SPORTS ASSOC		
	11/9/2016	150.00
	Total for CREEKVIEW MUSTANG SPORTS ASSOC	150.00

Vendor Name	Check Date	Payment Amount
CRESTVIEW PRINTING, INC.	9/2/2016	583.00
	9/7/2016	238.00
	10/11/2016	1,137.70
	10/21/2016	16,569.19
	10/31/2016	650.00
	11/4/2016	345.00
	11/8/2016	1,554.00
	11/16/2016	0.00
	11/17/2016	647.00
	12/6/2016	14,593.66
	12/8/2016	373.00
	12/9/2016	75.00
	1/3/2017	927.00
	1/5/2017	285.00
	1/11/2017	265.00
	1/23/2017	589.00
	2/6/2017	33,071.89
	2/14/2017	550.00
	2/15/2017	895.44
	3/3/2017	336.00
	3/24/2017	952.00
	4/6/2017	5,818.56
	5/9/2017	1,275.00
	5/11/2017	50.15
	5/25/2017	1,632.00
	6/2/2017	2,275.62
	6/8/2017	84.00
	6/15/2017	495.00
	6/19/2017	1,118.00
	7/17/2017	7,024.60
	7/20/2017	300.25
	8/8/2017	918.00
8/18/2017	149.00	
8/25/2017	256.00	
Total for CRESTVIEW PRINTING, INC.		96,033.06
CRISELDA ALVARADO	6/28/2017	1,800.00
	Total for CRISELDA ALVARADO	1,800.00

Vendor Name	Check Date	Payment Amount
CRISIS PREVENTION INSTITUTE INC		
	9/2/2016	2,398.00
	9/28/2016	150.00
	10/18/2016	4,044.79
	5/9/2017	450.00
	Total for CRISIS PREVENTION INSTITUTE INC	7,042.79
CRISTIAN ALCOCER		
	10/28/2016	240.00
	10/31/2016	100.00
	11/3/2016	80.00
	11/21/2016	80.00
	12/6/2016	80.00
	12/12/2016	80.00
	1/26/2017	80.00
	2/9/2017	80.00
	2/22/2017	80.00
	3/6/2017	160.00
	3/30/2017	180.00
	4/13/2017	80.00
	4/24/2017	40.00
	4/25/2017	40.00
	6/5/2017	240.00
	8/14/2017	400.00
	Total for CRISTIAN ALCOCER	2,040.00
CROSS COUNTRY EDUCATION		
	9/14/2016	0.00
	10/3/2016	959.94
	Total for CROSS COUNTRY EDUCATION	959.94
CROSS TIMBERS ATHLETIC BOOSTER CLUB		
	10/5/2016	300.00
	Total for CROSS TIMBERS ATHLETIC BOOSTER CLUB	300.00

Vendor Name	Check Date	Payment Amount
CROSSPOINT COMMUNICATIONS		
	11/8/2016	41,310.00
	11/14/2016	1,383.80
	12/6/2016	1,815.60
	12/8/2016	240.00
	1/3/2017	125.00
	1/18/2017	609.96
	1/20/2017	3,590.51
	1/24/2017	18,729.06
	2/13/2017	79.00
	3/2/2017	1,887.00
	3/8/2017	1,225.00
	3/31/2017	88.50
	4/6/2017	3,250.51
	6/15/2017	244.00
	8/18/2017	850.00
	8/30/2017	1,460.00
	Total for CROSSPOINT COMMUNICATIONS	76,887.94
CROWD PLEASERS DANCE CAMPS, INC		
	5/22/2017	1,090.00
	8/11/2017	8,889.00
	8/23/2017	3,720.00
	Total for CROWD PLEASERS DANCE CAMPS, INC	13,699.00
CROWLEY ISD		
	1/17/2017	500.00
	5/19/2017	0.00
	5/25/2017	358.50
	5/26/2017	186.50
	6/22/2017	0.00
	Total for CROWLEY ISD	1,045.00
CROWN OF LIFE LUTHERAN CHURCH		
	9/30/2016	125.00
	12/15/2016	100.00
	Total for CROWN OF LIFE LUTHERAN CHURCH	225.00
CRYSTAL DELACRUZ		
	10/27/2016	5.48
	Total for CRYSTAL DELACRUZ	5.48
CRYSTAL JAMES		
	3/29/2017	32.50
	Total for CRYSTAL JAMES	32.50

Vendor Name	Check Date	Payment Amount
CRYSTAL JULIE ANN HERRERA		
	10/7/2016	25.05
	1/12/2017	23.33
	1/13/2017	7.29
	5/23/2017	46.76
	6/27/2017	31.03
	Total for CRYSTAL JULIE ANN HERRERA	133.46
CTI - STORM		
	10/9/2016	208.58
	10/10/2016	-208.58
	Total for CTI - STORM	0.00
CTI WTR JUN-JULY 2017		
	8/8/2017	33.95
	8/15/2017	2,284.56
	Total for CTI WTR JUN-JULY 2017	2,318.51
CTI WTR MAY/JUNE 2017		
	7/13/2017	2,403.44
	Total for CTI WTR MAY/JUNE 2017	2,403.44
CTI2 WTR JUN-JULY 2017		
	8/8/2017	556.20
	Total for CTI2 WTR JUN-JULY 2017	556.20
CTI2 WTR MAY-JUNE 2017		
	7/12/2017	33.95
	Total for CTI2 WTR MAY-JUNE 2017	33.95
CTIS		
	10/9/2016	12.73
	10/10/2016	-12.73
	Total for CTIS	0.00
CTI-STORM WTR JUL-AUG 17		
	8/29/2017	556.20
	Total for CTI-STORM WTR JUL-AUG 17	556.20

Vendor Name	Check Date	Payment Amount
CURRICULUM ASSOCIATES, LLC		
	10/27/2016	1,687.40
	11/21/2016	716.80
	1/23/2017	580.16
	2/7/2017	146.72
	2/14/2017	146.72
	3/22/2017	1,487.20
	4/21/2017	403.20
	5/11/2017	1,585.42
	Total for CURRICULUM ASSOCIATES, LLC	6,753.62
CURTIS JONES		
	12/14/2016	85.00
	1/17/2017	140.00
	Total for CURTIS JONES	225.00
CURTIS SADLER		
	9/15/2016	135.00
	5/9/2017	360.00
	5/15/2017	360.00
	5/31/2017	720.00
	Total for CURTIS SADLER	1,575.00
CUSTOM CHENILLE EMBROIDERY		
	8/21/2017	490.00
	Total for CUSTOM CHENILLE EMBROIDERY	490.00
CUSTOMINK, LLC		
	12/9/2016	823.50
	1/13/2017	549.20
	2/1/2017	253.17
	3/28/2017	276.94
	Total for CUSTOMINK, LLC	1,902.81
CWA INVESTMENTS, INC.		
	11/17/2016	2,200.00
	Total for CWA INVESTMENTS, INC.	2,200.00
CYBERSOFT TECHNOLOGIES, INC.		
	9/20/2016	2,268.00
	9/29/2016	0.00
	8/18/2017	23,177.00
	8/22/2017	2,268.00
	8/28/2017	2,294.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	30,007.00

Vendor Name	Check Date	Payment Amount
CYNTHIA ANN BULLOCH		
	10/4/2016	380.00
	10/25/2016	380.00
	10/27/2016	760.00
	12/6/2016	760.00
	1/24/2017	380.00
	2/2/2017	380.00
	2/21/2017	380.00
	3/1/2017	760.00
	3/9/2017	380.00
	4/13/2017	380.00
	5/3/2017	380.00
	5/4/2017	760.00
	Total for CYNTHIA ANN BULLOCH	6,080.00
CYNTHIA CASTLE WEATHERS		
	9/15/2016	18.25
	10/10/2016	38.34
	11/9/2016	40.82
	12/12/2016	48.65
	1/27/2017	25.60
	2/15/2017	43.60
	6/28/2017	128.29
	Total for CYNTHIA CASTLE WEATHERS	343.55
CYNTHIA D BOAZ		
	9/14/2016	71.33
	10/5/2016	212.09
	10/18/2016	229.77
	11/11/2016	168.53
	1/10/2017	112.43
	2/15/2017	496.63
	4/5/2017	164.78
	5/9/2017	167.83
	6/29/2017	212.07
	7/17/2017	324.64
	Total for CYNTHIA D BOAZ	2,160.10
CYNTHIA E PARSON		
	11/7/2016	4.86
	12/6/2016	3.34
	Total for CYNTHIA E PARSON	8.20

Vendor Name	Check Date	Payment Amount
CYNTHIA GAYLEEN PARSONS		
	11/2/2016	0.00
	Total for CYNTHIA GAYLEEN PARSONS	0.00
CYNTHIA LANSFORD WHITMAN		
	10/10/2016	225.00
	10/11/2016	225.00
	10/26/2016	225.00
	11/7/2016	225.00
	11/21/2016	300.00
	11/29/2016	1,125.00
	1/18/2017	450.00
	1/31/2017	225.00
	2/17/2017	225.00
	2/23/2017	225.00
	3/22/2017	150.00
	3/31/2017	337.50
	4/6/2017	150.00
	4/13/2017	225.00
	5/12/2017	75.00
	Total for CYNTHIA LANSFORD WHITMAN	4,387.50
CYNTHIA LEE		
	5/3/2017	36.00
	Total for CYNTHIA LEE	36.00
CYNTHIA MARIE HAGUE		
	10/5/2016	31.54
	11/11/2016	54.32
	12/8/2016	51.35
	1/9/2017	69.39
	Total for CYNTHIA MARIE HAGUE	206.60
CYNTHIA SEARCY		
	1/26/2017	0.00
	2/22/2017	180.00
	Total for CYNTHIA SEARCY	180.00
CYNTHIA TREES		
	5/3/2017	36.00
	Total for CYNTHIA TREES	36.00

Vendor Name	Check Date	Payment Amount
CYPRESS FAIRBANKS ISD		
	12/12/2016	700.00
	1/10/2017	275.00
	1/25/2017	300.00
	3/1/2017	450.00
	3/7/2017	450.00
	4/13/2017	450.00
	Total for CYPRESS FAIRBANKS ISD	2,625.00
CYRGUS COMPANY, INC.		
	1/24/2017	1,451.50
	Total for CYRGUS COMPANY, INC.	1,451.50
D & H DISTRIBUTING COMPANY		
	11/2/2016	4,736.40
	1/30/2017	12,759.69
	3/8/2017	320.00
	4/27/2017	2,430.33
	6/13/2017	2,676.60
	7/27/2017	51.40
	Total for D & H DISTRIBUTING COMPANY	22,974.42
D & J SPORTS INCORPORATED		
	11/4/2016	5,148.00
	12/1/2016	3,370.00
	12/9/2016	770.95
	1/20/2017	856.45
	1/31/2017	1,804.90
	3/8/2017	1,710.95
	5/19/2017	3,297.00
	Total for D & J SPORTS INCORPORATED	16,958.25
D & S MARKETING SYSTEMS, INC		
	3/8/2017	2,105.40
	3/24/2017	219.45
	5/25/2017	1,371.70
	Total for D & S MARKETING SYSTEMS, INC	3,696.55
D C TARDY		
	8/15/2017	8.95
	Total for D C TARDY	8.95

Vendor Name	Check Date	Payment Amount
D G BRYAN, LLC		
	12/1/2016	473.50
	2/23/2017	416.83
	3/30/2017	164.30
	Total for D G BRYAN, LLC	1,054.63
D REYNOLDS COMPANY LLC		
	9/16/2016	2,082.36
	11/10/2016	712.44
	11/14/2016	1,199.81
	12/8/2016	1,605.46
	12/13/2016	208.23
	2/15/2017	544.82
	Total for D REYNOLDS COMPANY LLC	6,353.12
DALANA BARSANTI		
	5/18/2017	28.00
	Total for DALANA BARSANTI	28.00
DALE BENSON		
	1/18/2017	140.00
	1/19/2017	140.00
	Total for DALE BENSON	280.00
DALE WAYNE PFRIMMER		
	3/2/2017	117.00
	Total for DALE WAYNE PFRIMMER	117.00
DALIA MEDINA		
	9/9/2016	4.16
	Total for DALIA MEDINA	4.16
DALLAS ARBORETUM & BOTANICAL SOC.		
	2/24/2017	637.50
	Total for DALLAS ARBORETUM & BOTANICAL SOC.	637.50
DALLAS BAPTIST UNIVERSITY		
	7/26/2017	600.00
	Total for DALLAS BAPTIST UNIVERSITY	600.00
DALLAS BASKETBALL LIMITED		
	10/27/2016	5,580.00
	Total for DALLAS BASKETBALL LIMITED	5,580.00

Vendor Name	Check Date	Payment Amount
DALLAS BRANCH I D A		
	11/29/2016	185.00
	1/18/2017	160.00
	1/24/2017	160.00
	2/20/2017	480.00
	Total for DALLAS BRANCH I D A	985.00
DALLAS COUNTY COMMUNITY COLLEGE		
	6/21/2017	1,000.00
	Total for DALLAS COUNTY COMMUNITY COLLEGE	1,000.00
DALLAS COUNTY HERITAGE SOCIETY		
	4/24/2017	380.00
	Total for DALLAS COUNTY HERITAGE SOCIETY	380.00
DALLAS COUNTY SCHOOLS		
	1/19/2017	25.00
	Total for DALLAS COUNTY SCHOOLS	25.00
DALLAS COWBOYS FOOTBALL CLUB, LTD		
	10/25/2016	6,200.00
	1/11/2017	0.00
	4/26/2017	300.00
	Total for DALLAS COWBOYS FOOTBALL CLUB, LTD	6,500.00
DALLAS HOLOCAUST MUSEUM		
	4/24/2017	152.00
	Total for DALLAS HOLOCAUST MUSEUM	152.00
DALLAS JESUIT		
	2/23/2017	250.00
	Total for DALLAS JESUIT	250.00
DALLAS OVALLE		
	2/16/2017	500.00
	Total for DALLAS OVALLE	500.00
DALLAS SERVICES		
	5/15/2017	250.00
	Total for DALLAS SERVICES	250.00
DALLAS SPARK!		
	12/1/2016	920.00
	4/7/2017	680.00
	4/13/2017	680.00
	Total for DALLAS SPARK!	2,280.00
DALLAS SUMMER MUSICALS		
	11/7/2016	250.00
	Total for DALLAS SUMMER MUSICALS	250.00

Vendor Name	Check Date	Payment Amount
DALLAS WORLD AQUARIUM		
	11/21/2016	50.00
	12/2/2016	50.00
	1/17/2017	878.00
	2/7/2017	558.00
	2/9/2017	50.00
	3/7/2017	1,260.70
	3/28/2017	50.00
	3/30/2017	290.00
	4/10/2017	50.00
	4/28/2017	309.95
	5/2/2017	50.00
	5/4/2017	910.00
	5/22/2017	1,339.90
	5/23/2017	1,149.50
	Total for DALLAS WORLD AQUARIUM	6,996.05
DALLAS ZOO MANAGEMENT, INC.		
	11/29/2016	270.00
	6/6/2017	400.00
	Total for DALLAS ZOO MANAGEMENT, INC.	670.00
DALTON JACKSON JR		
	11/30/2016	115.00
	2/15/2017	115.00
	2/16/2017	115.00
	Total for DALTON JACKSON JR	345.00
DAMIEN VAN WINKLE		
	9/8/2016	57.67
	Total for DAMIEN VAN WINKLE	57.67
DAMON HALLIDAY		
	10/12/2016	300.00
	Total for DAMON HALLIDAY	300.00
DAMON SUMNER		
	12/8/2016	65.00
	Total for DAMON SUMNER	65.00
DAMON WILLIAMS		
	1/4/2017	140.00
	1/19/2017	155.00
	1/20/2017	140.00
	Total for DAMON WILLIAMS	435.00

Vendor Name	Check Date	Payment Amount
DAN HELGENBERGER		
	1/18/2017	100.00
	2/9/2017	75.00
	2/28/2017	75.00
	4/5/2017	125.00
	Total for DAN HELGENBERGER	375.00
DAN MANNING		
	10/3/2016	3,500.00
	10/31/2016	3,500.00
	11/30/2016	3,500.00
	12/14/2016	3,500.00
	1/11/2017	3,500.00
	2/6/2017	3,500.00
	3/7/2017	3,500.00
	4/28/2017	3,500.00
	5/30/2017	3,500.00
	6/1/2017	3,500.00
	Total for DAN MANNING	35,000.00
DAN MOSELY		
	9/27/2016	115.00
	Total for DAN MOSELY	115.00
DANA DIANNA BERT		
	5/5/2017	96.00
	Total for DANA DIANNA BERT	96.00
DANA LOUISE QUINN		
	9/8/2016	303.48
	2/16/2017	300.42
	6/13/2017	177.13
	Total for DANA LOUISE QUINN	781.03
DANA SUE BOYLES		
	11/7/2016	89.59
	12/8/2016	63.88
	1/4/2017	51.68
	2/14/2017	107.32
	4/4/2017	66.45
	6/1/2017	44.30
	Total for DANA SUE BOYLES	423.22
DANCELIN PRODUCTIONS USA		
	2/17/2017	1,920.00
	Total for DANCELIN PRODUCTIONS USA	1,920.00

Vendor Name	Check Date	Payment Amount
DANIEL BENJAMIN		
	11/15/2016	700.00
	Total for DANIEL BENJAMIN	700.00
DANIEL DURANY		
	9/8/2016	95.00
	10/10/2016	95.00
	1/9/2017	115.00
	1/25/2017	115.00
	2/15/2017	115.00
	4/7/2017	145.00
	Total for DANIEL DURANY	680.00
DANIEL ELIAS		
	1/26/2017	115.00
	Total for DANIEL ELIAS	115.00
DANIEL FUSSELL		
	2/1/2017	135.00
	2/16/2017	285.00
	2/27/2017	135.00
	Total for DANIEL FUSSELL	555.00
DANIEL HINMAN		
	2/7/2017	160.00
	2/21/2017	19.00
	3/6/2017	342.00
	3/29/2017	110.50
	3/30/2017	80.00
	4/19/2017	38.00
	4/28/2017	80.00
	5/15/2017	160.00
	5/17/2017	110.50
	6/5/2017	80.00
	6/21/2017	224.75
	6/29/2017	0.50
	Total for DANIEL HINMAN	1,405.25
DANIEL KYLE WADSWORTH		
	4/12/2017	5,179.00
	Total for DANIEL KYLE WADSWORTH	5,179.00
DANIEL LEON MORRIS		
	7/13/2017	205.00
	Total for DANIEL LEON MORRIS	205.00

Vendor Name	Check Date	Payment Amount
DANIEL NELSON		
	3/30/2017	118.87
	5/15/2017	124.93
	6/1/2017	10.75
	Total for DANIEL NELSON	254.55
DANIEL REX MITCHELL		
	4/11/2017	80.00
	7/11/2017	205.00
	Total for DANIEL REX MITCHELL	285.00
DANIEL RINCON		
	5/2/2017	201.70
	Total for DANIEL RINCON	201.70
DANIEL ROBERT HARTSELLE		
	9/29/2016	3,500.00
	11/1/2016	3,500.00
	11/18/2016	1,750.00
	12/1/2016	1,750.00
	12/15/2016	1,750.00
	1/3/2017	1,750.00
	1/17/2017	1,750.00
	2/2/2017	1,750.00
	2/15/2017	1,750.00
	2/28/2017	1,750.00
	3/10/2017	1,750.00
	3/31/2017	1,750.00
	4/18/2017	1,750.00
	5/1/2017	1,750.00
	5/22/2017	1,750.00
	6/5/2017	1,750.00
	6/15/2017	3,500.00
	8/1/2017	3,500.00
	8/29/2017	3,500.00
	Total for DANIEL ROBERT HARTSELLE	42,000.00

Vendor Name	Check Date	Payment Amount
DANIEL RYAN COX		
	9/6/2016	38.56
	10/5/2016	101.63
	11/3/2016	119.23
	12/8/2016	52.00
	1/4/2017	54.59
	2/10/2017	59.87
	3/21/2017	75.92
	4/5/2017	76.02
	5/8/2017	81.16
	6/6/2017	87.91
	Total for DANIEL RYAN COX	746.89
DANIEL S LANCASTER		
	4/7/2017	154.86
	4/11/2017	33.75
	7/11/2017	230.97
	8/11/2017	85.58
	Total for DANIEL S LANCASTER	505.16
DANIEL SHAFER		
	12/6/2016	85.00
	1/18/2017	140.00
	1/25/2017	155.00
	3/7/2017	90.00
	Total for DANIEL SHAFER	470.00
DANIEL THOMAS BROCK		
	10/19/2016	47.50
	11/2/2016	150.00
	11/10/2016	76.00
	11/11/2016	19.00
	12/8/2016	66.50
	2/9/2017	152.00
	2/16/2017	97.50
	3/24/2017	152.00
	3/27/2017	144.50
	4/18/2017	90.00
	5/16/2017	142.50
	5/22/2017	142.50
	Total for DANIEL THOMAS BROCK	1,280.00

Vendor Name	Check Date	Payment Amount
DANIEL WRIGHT		
	10/10/2016	170.00
	10/21/2016	115.00
	11/2/2016	115.00
	11/21/2016	115.00
	3/27/2017	155.00
	4/26/2017	135.00
	4/27/2017	85.00
	Total for DANIEL WRIGHT	890.00
DANIELA COLLAZO		
	8/3/2017	31.40
	Total for DANIELA COLLAZO	31.40
DANIELLE JEFFARES		
	3/9/2017	22.00
	Total for DANIELLE JEFFARES	22.00
DANIELS FUNDRAISING		
	1/19/2017	5,522.53
	Total for DANIELS FUNDRAISING	5,522.53
DANNY J SCHERTZ		
	2/20/2017	85.00
	Total for DANNY J SCHERTZ	85.00
DANNY LESHA ROSS		
	10/7/2016	211.28
	Total for DANNY LESHA ROSS	211.28
DANNY MILLER		
	12/15/2016	425.68
	3/9/2017	163.00
	Total for DANNY MILLER	588.68
DANNY PEARCE		
	4/5/2017	145.00
	Total for DANNY PEARCE	145.00
DANNY TURNER		
	3/28/2017	85.00
	4/5/2017	85.00
	Total for DANNY TURNER	170.00
DANYELLE CHERIE BEPKO		
	2/10/2017	34.24
	Total for DANYELLE CHERIE BEPKO	34.24

Vendor Name	Check Date	Payment Amount
DARCY ADAMS		
	4/27/2017	200.00
	Total for DARCY ADAMS	200.00
DARCY WILLIAMS		
	10/20/2016	500.00
	Total for DARCY WILLIAMS	500.00
DARLA JONES		
	4/13/2017	125.00
	Total for DARLA JONES	125.00
DARLA SNEAD		
	3/2/2017	49.65
	Total for DARLA SNEAD	49.65
DARLOS DELANE ARCHER		
	4/18/2017	1,100.00
	5/11/2017	1,900.00
	Total for DARLOS DELANE ARCHER	3,000.00
DARRELL CHERRY		
	3/29/2017	155.00
	5/9/2017	85.00
	Total for DARRELL CHERRY	240.00
DARRELL OPPER		
	1/11/2017	280.00
	1/18/2017	135.00
	2/21/2017	155.00
	Total for DARRELL OPPER	570.00
DARRELL POTTS		
	9/14/2016	160.00
	10/4/2016	150.00
	10/19/2016	140.00
	Total for DARRELL POTTS	450.00
DARRELL ROBERTSON		
	12/6/2016	240.00
	Total for DARRELL ROBERTSON	240.00
DARREN ASHER		
	1/31/2017	115.00
	2/2/2017	65.00
	2/21/2017	115.00
	Total for DARREN ASHER	295.00

Vendor Name	Check Date	Payment Amount
DARREN BANDY		
	5/4/2017	115.00
	Total for DARREN BANDY	115.00
DARREN MADDEN		
	5/3/2017	36.00
	Total for DARREN MADDEN	36.00
DARRYL AUSTIN		
	1/18/2017	140.00
	Total for DARRYL AUSTIN	140.00
DARRYL JACKSON		
	1/18/2017	125.00
	1/24/2017	125.00
	1/26/2017	250.00
	2/7/2017	120.00
	2/15/2017	125.00
	Total for DARRYL JACKSON	745.00
DARRYL R THOMPSON		
	12/14/2016	85.00
	1/18/2017	140.00
	3/28/2017	145.00
	3/31/2017	145.00
	4/5/2017	145.00
	4/27/2017	145.00
	Total for DARRYL R THOMPSON	805.00
DARYL BAUCHAM		
	12/6/2016	135.00
	1/11/2017	155.00
	Total for DARYL BAUCHAM	290.00
DARYL IBENEME		
	5/4/2017	1,300.00
	Total for DARYL IBENEME	1,300.00

Vendor Name	Check Date	Payment Amount
DARYL WEATHERSBY		
	11/21/2016	120.00
	12/6/2016	120.00
	12/13/2016	125.00
	1/4/2017	160.00
	1/18/2017	600.00
	2/1/2017	455.00
	2/7/2017	120.00
	2/15/2017	250.00
	Total for DARYL WEATHERSBY	1,950.00
DATA MANAGEMENT, INC.		
	10/21/2016	50,661.03
	11/8/2016	13,433.51
	11/9/2016	1,398.00
	12/9/2016	3,355.20
	5/25/2017	6,097.19
	6/6/2017	218,887.22
	8/4/2017	5,764.45
	Total for DATA MANAGEMENT, INC.	299,596.60
DATA-BASED CONSULTING, INC.		
	1/18/2017	700.00
	Total for DATA-BASED CONSULTING, INC.	700.00
DAVE BEACH		
	3/7/2017	115.00
	5/9/2017	115.00
	5/19/2017	115.00
	Total for DAVE BEACH	345.00
DAVID WRIGHT		
	8/21/2017	94.00
	Total for DAVID WRIGHT	94.00

Vendor Name	Check Date	Payment Amount
DAVID ALAN WRIGHT		
	11/11/2016	108.00
	12/8/2016	273.00
	2/7/2017	70.00
	2/24/2017	196.22
	3/28/2017	284.05
	4/13/2017	390.26
	5/30/2017	48.00
	5/31/2017	5.00
	8/4/2017	453.02
	Total for DAVID ALAN WRIGHT	1,827.55
DAVID ALVERSON		
	9/19/2016	115.00
	9/20/2016	230.00
	3/31/2017	85.00
	4/13/2017	85.00
	4/24/2017	85.00
	5/9/2017	85.00
	5/11/2017	95.00
	8/23/2017	115.00
	Total for DAVID ALVERSON	895.00
DAVID ANDREWS		
	8/16/2017	400.00
	Total for DAVID ANDREWS	400.00
DAVID BRADBURY		
	3/29/2017	155.00
	4/18/2017	405.00
	4/24/2017	135.00
	Total for DAVID BRADBURY	695.00
DAVID CLEBURN		
	3/27/2017	195.00
	Total for DAVID CLEBURN	195.00

Vendor Name	Check Date	Payment Amount
DAVID E HADLEY		
	11/17/2016	39.91
	3/8/2017	0.00
	4/28/2017	0.00
	5/25/2017	172.27
	5/30/2017	347.75
	6/19/2017	130.90
	6/27/2017	356.93
	8/18/2017	127.75
	Total for DAVID E HADLEY	1,175.51
DAVID E. BURKS JR		
	10/14/2016	1,125.00
	10/25/2016	285.00
	11/4/2016	750.00
	11/22/2016	171.00
	11/30/2016	375.00
	12/13/2016	500.00
	1/18/2017	150.00
	1/23/2017	75.00
	2/2/2017	250.00
	2/6/2017	650.00
	2/16/2017	375.00
	2/28/2017	150.00
	3/1/2017	375.00
	3/22/2017	120.00
	3/31/2017	750.00
	4/7/2017	480.00
	4/26/2017	300.00
	5/10/2017	300.00
	6/6/2017	150.00
	6/14/2017	650.00
	6/15/2017	1,000.00
	6/21/2017	250.00
	6/28/2017	750.00
	Total for DAVID E. BURKS JR	9,981.00
DAVID FERNANDEZ		
	8/3/2017	725.00
	Total for DAVID FERNANDEZ	725.00

Vendor Name	Check Date	Payment Amount
DAVID FIELDS		
	9/19/2016	140.00
	Total for DAVID FIELDS	140.00
DAVID FLORES		
	3/29/2017	250.00
	Total for DAVID FLORES	250.00
DAVID GARNER CRUDUP II		
	3/24/2017	115.00
	Total for DAVID GARNER CRUDUP II	115.00
DAVID GREGORY MOSBY		
	12/6/2016	135.00
	Total for DAVID GREGORY MOSBY	135.00
DAVID GROGAN		
	2/23/2017	300.00
	Total for DAVID GROGAN	300.00
DAVID HARRISON		
	1/19/2017	140.00
	Total for DAVID HARRISON	140.00
DAVID HART		
	3/31/2017	75.00
	Total for DAVID HART	75.00
DAVID HILL		
	11/21/2016	125.00
	Total for DAVID HILL	125.00
DAVID J MILLER		
	9/21/2016	150.00
	10/4/2016	150.00
	10/21/2016	150.00
	11/1/2016	105.00
	1/4/2017	0.00
	Total for DAVID J MILLER	555.00
DAVID J. BARNSHAW		
	12/5/2016	85.00
	1/3/2017	210.00
	1/18/2017	155.00
	2/1/2017	155.00
	Total for DAVID J. BARNSHAW	605.00
DAVID JOHNSON		
	10/21/2016	115.00
	Total for DAVID JOHNSON	115.00

Vendor Name	Check Date	Payment Amount
DAVID JOSEPH RODRIGUEZ		
	3/30/2017	113.38
	Total for DAVID JOSEPH RODRIGUEZ	113.38
DAVID LANDRY		
	3/8/2017	250.00
	Total for DAVID LANDRY	250.00
DAVID LEARMONTH		
	2/15/2017	95.00
	Total for DAVID LEARMONTH	95.00
DAVID M RISCHE		
	3/23/2017	379.25
	4/13/2017	40.00
	5/30/2017	18.86
	8/15/2017	21.13
	Total for DAVID M RISCHE	459.24
DAVID MAHER		
	8/4/2017	350.00
	Total for DAVID MAHER	350.00
DAVID MAYES		
	2/14/2017	115.00
	Total for DAVID MAYES	115.00
DAVID O LEWIS		
	6/8/2017	667.00
	Total for DAVID O LEWIS	667.00
DAVID RANDAL VASS		
	11/14/2016	33.48
	12/8/2016	57.02
	3/9/2017	71.44
	Total for DAVID RANDAL VASS	161.94
DAVID RAYMOND SIMPSON		
	3/27/2017	255.00
	Total for DAVID RAYMOND SIMPSON	255.00
DAVID RIOS		
	5/5/2017	245.00
	Total for DAVID RIOS	245.00

Vendor Name	Check Date	Payment Amount
DAVID RITCHIE		
	2/7/2017	135.00
	2/15/2017	135.00
	2/23/2017	115.00
	5/5/2017	115.00
	Total for DAVID RITCHIE	500.00
DAVID TRAUER		
	2/20/2017	135.00
	Total for DAVID TRAUER	135.00
DAVID TRICE		
	4/10/2017	75.00
	4/25/2017	210.00
	4/26/2017	135.00
	4/27/2017	135.00
	5/5/2017	135.00
	5/8/2017	75.00
	Total for DAVID TRICE	765.00
DAVID WAYNE HELTON		
	1/19/2017	120.00
	3/30/2017	305.00
	5/1/2017	120.00
	Total for DAVID WAYNE HELTON	545.00
DAVIDSON TITLES, INC		
	5/1/2017	92.08
	5/30/2017	15.47
	Total for DAVIDSON TITLES, INC	107.55
DAVIS, DREBRODT AND FELDER INC.		
	2/13/2017	3,010.00
	Total for DAVIS, DREBRODT AND FELDER INC.	3,010.00
DAWN BROWNING		
	5/26/2017	100.00
	Total for DAWN BROWNING	100.00
DAWN GILBERT		
	1/10/2017	33.64
	Total for DAWN GILBERT	33.64
DAWN MARIE BAILEY		
	9/12/2016	400.00
	4/25/2017	300.60
	Total for DAWN MARIE BAILEY	700.60

Vendor Name	Check Date	Payment Amount
DAWN RENE GALLENSTEIN		
	6/27/2017	174.00
	Total for DAWN RENE GALLENSTEIN	174.00
DAWN RENEE ARRINGTON		
	6/2/2017	43.73
	Total for DAWN RENEE ARRINGTON	43.73
DCG CONSTRUCTION LLC		
	8/21/2017	51,080.00
	Total for DCG CONSTRUCTION LLC	51,080.00
DD OFFICE PRODUCTS		
	9/2/2016	20,496.00
	10/3/2016	20,538.00
	10/31/2016	20,538.00
	12/1/2016	20,538.00
	1/24/2017	20,538.00
	2/15/2017	20,538.00
	3/28/2017	20,538.00
	5/3/2017	20,538.00
	6/2/2017	20,538.00
	7/12/2017	20,538.00
	8/30/2017	41,076.00
	Total for DD OFFICE PRODUCTS	246,414.00
DDD COLMENERO ENTERPRISES, LP.		
	11/16/2016	999.00
	Total for DDD COLMENERO ENTERPRISES, LP.	999.00

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY CO.	9/7/2016	9.94
	9/12/2016	1,459.45
	9/26/2016	3,441.73
	9/27/2016	88.16
	10/5/2016	2,440.13
	10/7/2016	18,373.50
	10/20/2016	2,105.89
	10/26/2016	5,290.75
	10/27/2016	4,311.55
	10/31/2016	1,473.30
	11/9/2016	9,029.64
	11/18/2016	3,048.89
	11/21/2016	2,756.29
	12/1/2016	524.61
	12/8/2016	5,973.52
	12/13/2016	4,532.33
	1/11/2017	2,909.11
	1/17/2017	3,591.83
	1/24/2017	3,866.54
	2/2/2017	5,086.66
	2/10/2017	13,423.64
	2/21/2017	4,160.54
	2/23/2017	4,869.54
	3/3/2017	2,517.86
	3/7/2017	1,009.63
	3/8/2017	427.66
	3/23/2017	5,620.13
	3/27/2017	2,084.15
	3/30/2017	3,396.91
	4/11/2017	3,453.35
	4/20/2017	821.77
	4/27/2017	2,989.43
	5/1/2017	3,189.02
	5/10/2017	1,703.13
	5/16/2017	4,172.90
	5/24/2017	1,981.37
	6/1/2017	12,558.27
	6/20/2017	2,220.57
	6/22/2017	141.04
	7/10/2017	99.47

Vendor Name	Check Date	Payment Amount
	7/11/2017	2,952.59
	7/24/2017	1,794.32
	8/1/2017	408.48
	8/7/2017	3,022.55
	8/14/2017	107.20
	8/24/2017	1,453.16
	Total for DEALERS ELECTRICAL SUPPLY CO.	160,892.50
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DEAN LICH ENTERPRISES LLC		
	1/9/2017	4,320.00
	2/15/2017	180.00
	Total for DEAN LICH ENTERPRISES LLC	4,500.00
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DEAN NASH		
	9/21/2016	135.00
	Total for DEAN NASH	135.00
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DEANAN PRODUCTS, INC.		
	9/26/2016	450.00
	10/5/2016	450.00
	10/18/2016	450.00
	11/3/2016	450.00
	11/4/2016	180.00
	11/10/2016	180.00
	11/14/2016	720.00
	12/5/2016	2,176.00
	Total for DEANAN PRODUCTS, INC.	5,056.00
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DEANNA C JUMP, INC.		
	4/25/2017	250.00
	5/1/2017	986.97
	5/3/2017	657.98
	5/30/2017	328.99
	Total for DEANNA C JUMP, INC.	2,223.94
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DEANNA COHICK		
	6/22/2017	9.25
	Total for DEANNA COHICK	9.25
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DEANNA L PAYNE-HAMMONDS		
	2/3/2017	306.14
	Total for DEANNA L PAYNE-HAMMONDS	306.14
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DEANNA PATTERSON		
	8/21/2017	1,225.00
	Total for DEANNA PATTERSON	1,225.00

Vendor Name	Check Date	Payment Amount
DEARCY ROBINSON		
	7/11/2017	412.08
	Total for DEARCY ROBINSON	412.08
DEBBIE LEIGH BEGLEY		
	11/29/2016	93.87
	3/8/2017	20.00
	5/16/2017	60.00
	Total for DEBBIE LEIGH BEGLEY	173.87
DEBBIE YOUNG		
	5/4/2017	8.65
	Total for DEBBIE YOUNG	8.65
DEBORAH CAILLET		
	12/8/2016	110.00
	Total for DEBORAH CAILLET	110.00
DEBORAH GRILLO		
	9/7/2016	20.00
	Total for DEBORAH GRILLO	20.00
DEBORAH J CARTWRIGHT		
	10/27/2016	277.04
	1/12/2017	227.56
	2/16/2017	371.63
	3/10/2017	118.00
	4/27/2017	80.00
	6/6/2017	194.31
	Total for DEBORAH J CARTWRIGHT	1,268.54
DEBORAH JEAN BEHRENS		
	10/4/2016	75.00
	Total for DEBORAH JEAN BEHRENS	75.00
DEBORAH L GAROUI		
	5/5/2017	60.00
	5/22/2017	18.00
	Total for DEBORAH L GAROUI	78.00
DEBORAH LYNN ADAMS		
	12/15/2016	206.80
	3/2/2017	133.00
	Total for DEBORAH LYNN ADAMS	339.80
DEBORAH LYNN FONTANA		
	6/29/2017	96.00
	Total for DEBORAH LYNN FONTANA	96.00

Vendor Name	Check Date	Payment Amount
DEBORAH LYNN LONG		
	1/31/2017	20.50
	Total for DEBORAH LYNN LONG	20.50
DEBORAH RUTH MCKITTRICK		
	3/3/2017	442.13
	Total for DEBORAH RUTH MCKITTRICK	442.13
DEBORAH THOMPSON		
	6/2/2017	47.40
	Total for DEBORAH THOMPSON	47.40
DEBRA A RAINS		
	4/26/2017	24.99
	5/11/2017	21.64
	Total for DEBRA A RAINS	46.63
DEBRA HABURAY		
	2/2/2017	600.00
	Total for DEBRA HABURAY	600.00
DEC AUTH.NET CC FEES		
	1/3/2017	20.95
	Total for DEC AUTH.NET CC FEES	20.95
DECA TEXAS ASSOCIATION		
	9/14/2016	50.00
	9/27/2016	240.00
	12/15/2016	290.00
	1/3/2017	2,495.00
	1/31/2017	13,340.00
	2/1/2017	150.00
	3/29/2017	8,440.00
	Total for DECA TEXAS ASSOCIATION	25,005.00
DECATUR INDEPENDENT SCHOOL DISTRICT		
	1/31/2017	400.00
	Total for DECATUR INDEPENDENT SCHOOL DISTRICT	400.00

Vendor Name	Check Date	Payment Amount
DECOTY COFFEE COMPANY		
	9/29/2016	786.60
	10/19/2016	651.69
	11/14/2016	1,117.34
	12/12/2016	559.29
	1/31/2017	660.69
	2/9/2017	779.26
	3/21/2017	726.57
	3/29/2017	243.76
	4/5/2017	74.76
	4/28/2017	696.18
	5/24/2017	742.42
	6/21/2017	576.44
	6/26/2017	54.38
	7/20/2017	426.93
	8/15/2017	234.14
	8/18/2017	556.44
	Total for DECOTY COFFEE COMPANY	8,886.89
DEE A TUCKER		
	9/27/2016	300.00
	12/14/2016	550.00
	3/28/2017	1,750.00
	Total for DEE A TUCKER	2,600.00
DEIDRA DAVIS		
	4/25/2017	131.00
	Total for DEIDRA DAVIS	131.00
DELANDO LEWIS		
	1/10/2017	115.00
	1/11/2017	65.00
	2/16/2017	115.00
	2/22/2017	115.00
	4/27/2017	75.00
	Total for DELANDO LEWIS	485.00
DELBERT CARTER		
	1/4/2017	140.00
	2/22/2017	90.00
	Total for DELBERT CARTER	230.00

Vendor Name	Check Date	Payment Amount
DELI MANAGEMENT INC		
	9/14/2016	192.52
	10/21/2016	107.71
	10/25/2016	113.71
	11/16/2016	316.70
	12/7/2016	659.90
	1/3/2017	54.79
	1/5/2017	199.86
	1/25/2017	198.73
	1/26/2017	99.09
	2/10/2017	308.07
	2/27/2017	115.35
	3/8/2017	536.35
	3/9/2017	76.90
	3/28/2017	120.25
	3/29/2017	198.59
	3/30/2017	206.35
	4/7/2017	144.89
	4/10/2017	54.71
	4/12/2017	720.42
	4/28/2017	238.16
	5/2/2017	75.03
	5/18/2017	286.66
	6/5/2017	75.03
	6/8/2017	64.44
	6/27/2017	126.75
	7/12/2017	1,762.10
	7/27/2017	560.52
	8/11/2017	649.35
	8/15/2017	144.09
	8/18/2017	485.38
	8/22/2017	53.83
Total for DELI MANAGEMENT INC		8,946.23

Vendor Name	Check Date	Payment Amount
DELL FINANCIAL SERVICES, L.L.C.		
	10/3/2016	1,172,884.19
	10/27/2016	8,600.00
	10/28/2016	91,329.37
	11/4/2016	22,449.75
	11/10/2016	0.00
	11/15/2016	8,906.12
	11/21/2016	708,955.56
	1/6/2017	256.87
	2/6/2017	983.24
	4/13/2017	9,421.70
	5/9/2017	0.00
	8/28/2017	49,998.57
	Total for DELL FINANCIAL SERVICES, L.L.C.	2,073,785.37
DELL H ISON		
	5/9/2017	10.00
	Total for DELL H ISON	10.00
DELL MARKETING		
	9/2/2016	184,593.46
	10/7/2016	50,285.61
	10/10/2016	147,299.32
	12/2/2016	150,152.21
	Total for DELL MARKETING	532,330.60

Vendor Name	Check Date	Payment Amount
DELL MARKETING LP	9/1/2016	1,392.00
	9/2/2016	1,275.00
	9/7/2016	1,275.00
	9/27/2016	484.99
	9/29/2016	946.00
	9/30/2016	2,605.74
	10/3/2016	10,300.00
	10/5/2016	33,515.04
	10/10/2016	183.00
	10/18/2016	1,145.00
	10/21/2016	230.00
	10/25/2016	909.00
	10/27/2016	368.00
	10/28/2016	2,287.00
	10/31/2016	5,868.00
	11/4/2016	2,550.00
	11/7/2016	3,068.00
	11/16/2016	26,400.00
	12/1/2016	1,275.00
	12/6/2016	1,534.00
	12/8/2016	220.00
	12/9/2016	1,150.00
	12/13/2016	5,154.00
	1/3/2017	450.00
	1/6/2017	0.00
	1/18/2017	2,054.97
	1/23/2017	767.00
	1/24/2017	45.00
	2/1/2017	1,850.00
	2/6/2017	45.00
	2/7/2017	874.00
	2/10/2017	180.00
	2/20/2017	40.00
	2/23/2017	314.00
	2/27/2017	2,448.00
	3/8/2017	2,169.00
	3/9/2017	3,075.00
	3/22/2017	2,610.00
	3/24/2017	650.00
	3/28/2017	98.00

Vendor Name	Check Date	Payment Amount
	3/30/2017	2,160.00
	3/31/2017	3,297.00
	4/3/2017	220.00
	4/7/2017	1,435.00
	4/12/2017	2,416.00
	4/13/2017	4,850.00
	4/18/2017	7,301.61
	4/27/2017	47,630.00
	5/4/2017	2,800.00
	5/10/2017	36,698.00
	5/11/2017	16,313.00
	5/15/2017	1,980.00
	5/16/2017	40.00
	5/18/2017	2,162.00
	5/19/2017	4,354.00
	5/24/2017	37,320.00
	5/25/2017	80.00
	6/15/2017	59,161.00
	6/22/2017	20,742.00
	6/28/2017	6,060.20
	7/12/2017	8,664.78
	7/13/2017	80.00
	7/27/2017	74.00
	8/1/2017	3,915.00
	8/3/2017	878.99
	8/8/2017	159.99
	8/9/2017	2,620.00
	8/25/2017	130.00
	8/28/2017	5,200.00
	8/30/2017	180.00
	Total for DELL MARKETING LP	400,727.31
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DELMAR LANGAN		
	5/5/2017	14.00
	Total for DELMAR LANGAN	14.00
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DELORIS JOYCE		
	5/18/2017	221.00
	Total for DELORIS JOYCE	221.00

Vendor Name	Check Date	Payment Amount
DELTA-T, LTD		
	1/11/2017	4,350.00
	2/10/2017	58,650.00
	7/11/2017	6,900.00
	Total for DELTA-T, LTD	69,900.00
DEMARCUS POWELL		
	5/18/2017	1,000.00
	Total for DEMARCUS POWELL	1,000.00

Vendor Name	Check Date	Payment Amount
DEMCO, INC.	9/29/2016	65.39
	10/5/2016	443.26
	10/10/2016	456.59
	10/14/2016	384.87
	10/18/2016	1,463.79
	10/21/2016	504.94
	10/25/2016	190.99
	10/27/2016	172.92
	10/28/2016	85.69
	10/31/2016	330.53
	11/1/2016	141.87
	11/4/2016	1,287.08
	11/8/2016	99.73
	11/15/2016	591.50
	11/18/2016	976.00
	11/21/2016	1,457.79
	11/30/2016	537.96
	12/1/2016	201.38
	12/13/2016	1,233.73
	12/14/2016	727.64
	1/3/2017	514.48
	1/4/2017	199.83
	1/5/2017	856.96
	1/17/2017	943.11
	1/18/2017	601.38
	1/23/2017	244.78
	1/26/2017	1,888.00
	1/31/2017	1,013.28
	2/1/2017	7,113.29
	2/15/2017	339.69
	2/23/2017	335.88
	2/27/2017	1,711.22
	2/28/2017	246.98
	3/2/2017	108.58
	3/21/2017	1,356.81
	3/22/2017	402.49
	3/24/2017	1,460.91
	3/29/2017	439.54
	3/31/2017	3,087.54
	4/3/2017	423.41

Vendor Name	Check Date	Payment Amount
	4/7/2017	103.48
	4/10/2017	2,066.00
	4/12/2017	453.70
	4/13/2017	114.54
	4/20/2017	200.93
	5/1/2017	1,016.49
	5/4/2017	2,285.17
	5/9/2017	479.95
	5/15/2017	432.34
	5/16/2017	845.41
	5/18/2017	1,733.63
	5/19/2017	2,716.64
	5/26/2017	408.77
	6/1/2017	3,872.30
	6/2/2017	823.15
	6/6/2017	3,686.40
	6/14/2017	1,390.17
	6/15/2017	550.37
	6/22/2017	4,340.13
	6/28/2017	419.99
	6/29/2017	1,224.96
	7/20/2017	719.88
	7/27/2017	938.79
	8/3/2017	559.44
	8/16/2017	916.52
	8/18/2017	114.00
	8/22/2017	2,232.66
	Total for DEMCO, INC.	69,287.62
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DEMIDEC CORPORATION		
	12/8/2016	1,048.00
	6/14/2017	799.00
	Total for DEMIDEC CORPORATION	1,847.00
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DEMIEN SAWIRES		
	6/14/2017	14.60
	Total for DEMIEN SAWIRES	14.60

Vendor Name	Check Date	Payment Amount
DENISE ANN CARTER		
	2/10/2017	55.32
	3/9/2017	101.54
	4/7/2017	138.67
	5/11/2017	111.92
	6/6/2017	119.30
	Total for DENISE ANN CARTER	526.75
DENISE JOHNSON		
	6/5/2017	400.00
	Total for DENISE JOHNSON	400.00
DENISE KOONTZ		
	12/1/2016	382.91
	Total for DENISE KOONTZ	382.91
DENISE M ROY		
	9/14/2016	75.44
	5/25/2017	378.90
	Total for DENISE M ROY	454.34
DENISE PALAZUELOS		
	3/7/2017	22.00
	Total for DENISE PALAZUELOS	22.00
DENISE RAMOS		
	5/17/2017	41.90
	Total for DENISE RAMOS	41.90
DENNIS B FOLEY JR		
	5/8/2017	135.00
	Total for DENNIS B FOLEY JR	135.00
DENNIS MAGANZA		
	4/13/2017	434.56
	Total for DENNIS MAGANZA	434.56
DENNIS MCGRANE		
	1/17/2017	200.00
	Total for DENNIS MCGRANE	200.00
DENNIS SALLIS		
	12/6/2016	85.00
	Total for DENNIS SALLIS	85.00
DENNIS W. NORMAN, MBR		
	5/8/2017	3,676.48
	Total for DENNIS W. NORMAN, MBR	3,676.48

Vendor Name	Check Date	Payment Amount
DENNIS WEXLER		
	3/8/2017	145.00
	3/28/2017	145.00
	4/20/2017	145.00
	5/8/2017	85.00
	5/11/2017	95.00
	Total for DENNIS WEXLER	615.00
DENTON GUYER GOLF		
	9/15/2016	460.00
	Total for DENTON GUYER GOLF	460.00
DENTON HIGH SCHOOL BAND BOOSTER		
	3/9/2017	250.00
	Total for DENTON HIGH SCHOOL BAND BOOSTER	250.00
DENTON I S D ATHLETIC DEPT		
	3/7/2017	502.40
	Total for DENTON I S D ATHLETIC DEPT	502.40
DENTON INDEPENDENT SCHOOL DISTRICT		
	2/24/2017	40.00
	3/7/2017	40.00
	3/22/2017	125.68
	3/27/2017	332.90
	Total for DENTON INDEPENDENT SCHOOL DISTRICT	538.58
DENTON ISD BILLY RYAN HIGH SCHOOL		
	2/9/2017	174.00
	8/3/2017	275.00
	Total for DENTON ISD BILLY RYAN HIGH SCHOOL	449.00
DENTON ISD DENTON HIGH SCHOOL		
	9/20/2016	335.00
	10/12/2016	760.00
	10/25/2016	80.00
	1/31/2017	300.00
	2/7/2017	200.00
	Total for DENTON ISD DENTON HIGH SCHOOL	1,675.00
DENTON ISD DENTON RYAN HIGH SCHOOL		
	2/16/2017	200.00
	Total for DENTON ISD DENTON RYAN HIGH SCHOOL	200.00

Vendor Name	Check Date	Payment Amount
DEPARTMENT OF PUBLIC SAFETY		
	10/11/2016	2,876.00
	10/28/2016	2,034.00
	11/30/2016	808.00
	1/5/2017	443.00
	2/10/2017	220.00
	2/28/2017	463.00
	3/24/2017	346.00
	4/25/2017	534.00
	5/25/2017	516.00
	6/27/2017	480.00
	7/25/2017	3.00
	7/26/2017	166.00
	7/31/2017	30.00
	8/25/2017	897.00
	Total for DEPARTMENT OF PUBLIC SAFETY	9,816.00
DEPARTMENT OF STATE HEALTH SERVICES		
	3/24/2017	57.00
	Total for DEPARTMENT OF STATE HEALTH SERVICES	57.00
DEPARTMENT OF THE TREASURY		
	7/25/2017	8,782.36
	Total for DEPARTMENT OF THE TREASURY	8,782.36
DERON BROWN		
	1/25/2017	115.00
	2/1/2017	115.00
	2/16/2017	165.00
	Total for DERON BROWN	395.00
DERRICK PERRY		
	11/29/2016	85.00
	Total for DERRICK PERRY	85.00
DERRICK SIMPSON		
	9/14/2016	135.00
	Total for DERRICK SIMPSON	135.00
DESMOND L ANDERSON SR		
	12/6/2016	115.00
	Total for DESMOND L ANDERSON SR	115.00

Vendor Name	Check Date	Payment Amount
DESTINY WHITE		
	10/31/2016	1,527.25
	11/30/2016	1,527.25
	12/15/2016	1,527.25
	2/2/2017	1,527.25
	3/7/2017	1,527.25
	4/5/2017	1,527.25
	5/1/2017	1,527.25
	5/26/2017	1,527.25
	6/22/2017	1,527.25
	Total for DESTINY WHITE	13,745.25
DEVIN REGAN		
	2/27/2017	135.00
	Total for DEVIN REGAN	135.00
DEVIVO GROUP, INC.		
	12/8/2016	240.00
	2/20/2017	457.00
	4/25/2017	373.00
	Total for DEVIVO GROUP, INC.	1,070.00
DEVON FRANCIS		
	12/6/2016	115.00
	2/21/2017	115.00
	Total for DEVON FRANCIS	230.00
DEVON MCCAULEY		
	8/1/2017	360.00
	Total for DEVON MCCAULEY	360.00
DEVON SKINNER		
	10/4/2016	200.00
	11/17/2016	200.00
	Total for DEVON SKINNER	400.00
DEWAYNE BARBEE		
	9/20/2016	65.00
	Total for DEWAYNE BARBEE	65.00
DEYOUNG CONSULTING, INC.		
	11/4/2016	600.00
	1/9/2017	500.00
	5/16/2017	650.00
	6/6/2017	200.00
	Total for DEYOUNG CONSULTING, INC.	1,950.00

Vendor Name	Check Date	Payment Amount
DFW ADVENTURE PARK		
	7/25/2017	595.00
	Total for DFW ADVENTURE PARK	595.00
DFW COACHES CLINIC		
	1/26/2017	360.00
	Total for DFW COACHES CLINIC	360.00
DFW MUSICIANS SERVICES, LLC		
	3/31/2017	500.00
	Total for DFW MUSICIANS SERVICES, LLC	500.00
DFW PREMIERE MUSIC, INC.		
	5/30/2017	750.00
	6/22/2017	300.00
	Total for DFW PREMIERE MUSIC, INC.	1,050.00
DFW TASBO		
	10/4/2016	10.00
	Total for DFW TASBO	10.00
DGM VENTURES, INC.		
	9/6/2016	14,456.88
	12/1/2016	2,848.65
	12/13/2016	500.00
	1/23/2017	983.15
	2/9/2017	244.91
	Total for DGM VENTURES, INC.	19,033.59
DIANA BROWNING WRIGHT		
	8/15/2017	14,520.00
	Total for DIANA BROWNING WRIGHT	14,520.00
DIANA E FOSTER		
	3/2/2017	294.70
	7/12/2017	376.35
	Total for DIANA E FOSTER	671.05
DIANA L DAVIDSON		
	10/21/2016	79.36
	5/2/2017	85.00
	Total for DIANA L DAVIDSON	164.36
DIANE E POWELL		
	9/21/2016	28.89
	6/29/2017	761.60
	Total for DIANE E POWELL	790.49

Vendor Name	Check Date	Payment Amount
DIANE KRISTINE JOHNSON		
	8/18/2017	131.00
	Total for DIANE KRISTINE JOHNSON	131.00
DIANE M HUITING MAKI		
	6/15/2017	105.00
	Total for DIANE M HUITING MAKI	105.00
DIANE MORTENSON		
	11/10/2016	15.00
	Total for DIANE MORTENSON	15.00
DIANE SCULL		
	11/21/2016	100.00
	Total for DIANE SCULL	100.00
DIANE STUDD BURKE		
	2/1/2017	14.04
	Total for DIANE STUDD BURKE	14.04
DIANNA MARIE CASPER		
	10/5/2016	277.58
	3/7/2017	315.35
	4/18/2017	217.75
	4/24/2017	30.35
	8/15/2017	43.12
	Total for DIANNA MARIE CASPER	884.15
DIANNA SCHWAKE		
	9/19/2016	95.00
	10/4/2016	95.00
	10/21/2016	190.00
	10/31/2016	95.00
	11/1/2016	95.00
	11/4/2016	95.00
	Total for DIANNA SCHWAKE	665.00
DICK BLICK CO		
	9/7/2016	2,830.35
	9/15/2016	590.00
	10/4/2016	281.70
	10/6/2016	345.06
	10/18/2016	2,248.63
	10/21/2016	3,537.29
	11/8/2016	0.00
	Total for DICK BLICK CO	9,833.03

Vendor Name	Check Date	Payment Amount
DIDAX INC.		
	9/13/2016	1,258.95
	Total for DIDAX INC.	1,258.95
DIFFERENT ROADS TO LEARNING, INC.		
	10/18/2016	241.90
	1/31/2017	520.90
	Total for DIFFERENT ROADS TO LEARNING, INC.	762.80
DIGITAL RESOURCES, INC.		
	9/20/2016	6,398.25
	10/18/2016	312.50
	12/8/2016	95.00
	Total for DIGITAL RESOURCES, INC.	6,805.75
DINARDO L BAZILE		
	9/14/2016	31.27
	10/10/2016	0.00
	10/14/2016	98.31
	10/28/2016	127.00
	11/8/2016	110.70
	12/1/2016	64.42
	1/13/2017	39.20
	2/15/2017	226.22
	2/22/2017	258.12
	3/6/2017	51.79
	4/4/2017	46.92
	5/4/2017	42.80
	7/12/2017	62.00
	Total for DINARDO L BAZILE	1,158.75
DIPERT TRAVEL & TRANSPORTATION, LTD		
	11/3/2016	200.00
	11/17/2016	6,300.00
	4/10/2017	16,750.00
	4/28/2017	2,880.00
	Total for DIPERT TRAVEL & TRANSPORTATION, LTD	26,130.00
DIRECTOR'S CHOICE, LLP		
	10/6/2016	100.00
	10/28/2016	2,300.00
	11/7/2016	331.38
	12/6/2016	456.37
	12/14/2016	0.00
	Total for DIRECTOR'S CHOICE, LLP	3,187.75

Vendor Name	Check Date	Payment Amount
DISCOUNT BANNERS & SIGNS		
	9/1/2016	117.95
	9/6/2016	1,649.12
	9/28/2016	751.74
	10/10/2016	119.70
	10/14/2016	2,694.00
	10/20/2016	249.88
	10/31/2016	19.99
	11/7/2016	297.94
	11/9/2016	24.99
	11/14/2016	139.80
	11/16/2016	5,229.98
	12/1/2016	449.84
	12/5/2016	233.92
	12/6/2016	45.00
	12/13/2016	6,323.87
	1/19/2017	249.93
	2/1/2017	408.00
	2/28/2017	837.60
	3/1/2017	288.00
	3/2/2017	99.96
	3/3/2017	184.95
	3/24/2017	179.55
	4/5/2017	79.96
	4/7/2017	194.97
	4/10/2017	72.00
	4/13/2017	1,342.00
	4/19/2017	899.94
	5/2/2017	259.92
	5/10/2017	649.90
	5/15/2017	135.00
	5/18/2017	255.94
	5/23/2017	175.92
	6/22/2017	270.00
	6/27/2017	1,503.38
	8/3/2017	199.90
	8/4/2017	135.00
	8/11/2017	342.93
	8/16/2017	119.00
	8/18/2017	2,143.87
	8/24/2017	547.88

Vendor Name	Check Date	Payment Amount
Total for DISCOUNT BANNERS & SIGNS		29,923.22
DISCOVER WRITING COMPANY		
	11/15/2016	229.00
	1/11/2017	1,145.00
Total for DISCOVER WRITING COMPANY		1,374.00
DISTINCTIVE GRAPHICS, INC.		
	10/5/2016	64.28
	11/14/2016	135.78
	11/15/2016	80.00
	12/13/2016	47.50
	4/13/2017	244.40
	8/24/2017	125.50
Total for DISTINCTIVE GRAPHICS, INC.		697.46
DISTRIBUTIVE EDUCATION CLUBS OF AME		
	10/25/2016	136.00
	11/22/2016	1,488.00
	12/14/2016	196.80
	1/6/2017	87.00
	2/17/2017	136.00
	3/28/2017	453.50
	4/24/2017	3,357.00
	6/14/2017	321.00
Total for DISTRIBUTIVE EDUCATION CLUBS OF AME		6,175.30
DNG PROPERTIES, LLC		
	10/28/2016	575.08
	11/9/2016	575.08
Total for DNG PROPERTIES, LLC		1,150.16
DOANE UNIVERSITY		
	7/13/2017	1,000.00
Total for DOANE UNIVERSITY		1,000.00
DOLLAMUR LP		
	3/8/2017	4,194.00
	8/2/2017	6,711.00
Total for DOLLAMUR LP		10,905.00
DOMINQUE WASINGER		
	6/7/2017	8.10
Total for DOMINQUE WASINGER		8.10
DON RINEHART		
	3/7/2017	210.21
Total for DON RINEHART		210.21

Vendor Name	Check Date	Payment Amount
DON YOUNG		
	1/5/2017	65.00
	Total for DON YOUNG	65.00
DONALD E. BUCKLEY		
	10/28/2016	210.00
	Total for DONALD E. BUCKLEY	210.00
DONALD LEE FREEMAN JR		
	4/20/2017	75.00
	Total for DONALD LEE FREEMAN JR	75.00
DONALD M BARTLETT		
	5/31/2017	260.35
	6/13/2017	754.98
	6/14/2017	175.48
	Total for DONALD M BARTLETT	1,190.81
DONALD M SIBLEY		
	1/3/2017	300.00
	8/1/2017	900.00
	Total for DONALD M SIBLEY	1,200.00
DONALD MASON		
	2/1/2017	115.00
	Total for DONALD MASON	115.00
DONALD MEINZ		
	2/7/2017	185.00
	2/9/2017	115.00
	Total for DONALD MEINZ	300.00
DONALD W. TITUS		
	1/9/2017	0.00
	1/11/2017	535.00
	Total for DONALD W. TITUS	535.00
DONALD WATSON		
	2/21/2017	75.00
	Total for DONALD WATSON	75.00
DONALD WAYNE STEPHENS		
	4/5/2017	125.00
	Total for DONALD WAYNE STEPHENS	125.00
DONNA BOUCHER		
	8/11/2017	5,000.00
	Total for DONNA BOUCHER	5,000.00

Vendor Name	Check Date	Payment Amount
DONNA J WALSH		
	7/11/2017	242.00
	Total for DONNA J WALSH	242.00
DONNA KAY BARNES		
	12/12/2016	23.98
	1/10/2017	47.95
	Total for DONNA KAY BARNES	71.93
DONNA WILLIAMS ZOCH		
	3/9/2017	359.07
	Total for DONNA WILLIAMS ZOCH	359.07
DOREEN DIANE KREBS		
	3/9/2017	205.23
	Total for DOREEN DIANE KREBS	205.23
DORIAN BUSINESS SYSTEMS, INC		
	10/21/2016	2,915.00
	8/8/2017	100.00
	Total for DORIAN BUSINESS SYSTEMS, INC	3,015.00
DOROTHY ALEXANDRIA ORTIZ		
	4/19/2017	347.54
	Total for DOROTHY ALEXANDRIA ORTIZ	347.54
DOUG BISHOP		
	12/9/2016	253.25
	1/23/2017	1,316.73
	1/24/2017	799.60
	3/27/2017	1,689.88
	4/6/2017	590.73
	6/13/2017	650.00
	Total for DOUG BISHOP	5,300.19
DOUG DULANY		
	12/13/2016	300.00
	5/24/2017	203.00
	Total for DOUG DULANY	503.00
DOUG OWENS		
	3/27/2017	135.00
	Total for DOUG OWENS	135.00
DOUG PEAK		
	2/1/2017	165.00
	Total for DOUG PEAK	165.00

Vendor Name	Check Date	Payment Amount
DOUG R DULANY		
	6/26/2017	35.82
	Total for DOUG R DULANY	35.82
DOUG WORKMAN		
	10/10/2016	115.00
	11/2/2016	115.00
	11/18/2016	115.00
	Total for DOUG WORKMAN	345.00
DOUGLAS CHRISTOPHER DAY		
	5/10/2017	360.00
	5/23/2017	360.00
	5/24/2017	360.00
	5/31/2017	360.00
	6/5/2017	360.00
	6/13/2017	360.00
	Total for DOUGLAS CHRISTOPHER DAY	2,160.00
DOUGLAS D. EDWARDS		
	9/21/2016	230.00
	9/27/2016	115.00
	10/21/2016	115.00
	11/2/2016	115.00
	11/4/2016	115.00
	1/6/2017	85.00
	8/18/2017	115.00
	8/24/2017	115.00
	Total for DOUGLAS D. EDWARDS	1,005.00
DOUGLAS RAWSON		
	11/15/2016	105.00
	3/28/2017	135.00
	4/18/2017	75.00
	5/5/2017	75.00
	Total for DOUGLAS RAWSON	390.00
DOUGLAS W. WIERSIG		
	2/15/2017	115.00
	3/31/2017	195.00
	Total for DOUGLAS W. WIERSIG	310.00
DOWN PATT***USE VENDOR 69394****		
	9/2/2016	75.00
	Total for DOWN PATT***USE VENDOR 69394****	75.00

Vendor Name	Check Date	Payment Amount
DRAGO INVESTMENTS LTD		
	5/5/2017	1,720.25
	Total for DRAGO INVESTMENTS LTD	1,720.25
DRAMATIC PUBLISHING COMPANY		
	9/14/2016	439.82
	10/21/2016	315.00
	11/15/2016	300.00
	12/6/2016	292.55
	1/26/2017	121.47
	2/13/2017	90.00
	Total for DRAMATIC PUBLISHING COMPANY	1,558.84
DRAMATISTS PLAY SERVICE, INC.		
	10/25/2016	400.00
	11/8/2016	515.51
	11/15/2016	420.00
	12/2/2016	503.41
	12/7/2016	240.00
	12/14/2016	80.00
	2/1/2017	66.45
	2/14/2017	457.75
	3/21/2017	82.50
	4/18/2017	280.53
	5/1/2017	841.59
	7/27/2017	187.19
	8/18/2017	1,606.17
	8/30/2017	121.65
	Total for DRAMATISTS PLAY SERVICE, INC.	5,802.75
DREW BARFIELD		
	1/18/2017	155.00
	Total for DREW BARFIELD	155.00
DRI-STICK DECAL CORP		
	10/10/2016	597.91
	1/18/2017	949.42
	4/4/2017	2,723.00
	5/25/2017	1,802.05
	8/22/2017	138.03
	Total for DRI-STICK DECAL CORP	6,210.41
DRUMFIT USA CORP		
	12/8/2016	330.00
	Total for DRUMFIT USA CORP	330.00

Vendor Name	Check Date	Payment Amount
DSE HOCKEY CLUB, L.P.		
	11/22/2016	1,120.00
	Total for DSE HOCKEY CLUB, L.P.	1,120.00
DUAL LANGUAGE EDUCATION OF		
	10/10/2016	2,600.00
	Total for DUAL LANGUAGE EDUCATION OF	2,600.00
DUANE JACKSON		
	2/21/2017	115.00
	3/31/2017	75.00
	4/13/2017	135.00
	4/21/2017	135.00
	Total for DUANE JACKSON	460.00
DUBO ACQUISITION CORPORATION		
	6/14/2017	1,282.50
	Total for DUBO ACQUISITION CORPORATION	1,282.50
DUDE BE NICE, LLC		
	6/13/2017	3,309.64
	Total for DUDE BE NICE, LLC	3,309.64
DUKE UNIVERSITY		
	8/8/2017	2,000.00
	Total for DUKE UNIVERSITY	2,000.00
DUMMIES UNLIMITED, INC.		
	3/22/2017	6,465.83
	Total for DUMMIES UNLIMITED, INC.	6,465.83
DUNAWAY ASSOCIATES, LP		
	10/27/2016	630,911.03
	3/27/2017	5,020.95
	6/29/2017	93,830.84
	7/19/2017	19,847.93
	Total for DUNAWAY ASSOCIATES, LP	749,610.75
DUNCANVILLE HIGH BAND BOOSTERS		
	9/19/2016	350.00
	8/15/2017	350.00
	Total for DUNCANVILLE HIGH BAND BOOSTERS	700.00

Vendor Name	Check Date	Payment Amount
DURHAM SCHOOL SERVICES, L.P.		
	9/12/2016	291,276.71
	9/13/2016	94.00
	9/14/2016	70.62
	9/20/2016	17,653.82
	10/4/2016	188.00
	10/18/2016	936,159.84
	10/19/2016	3,041.34
	10/24/2016	9,144.94
	10/25/2016	27,427.00
	11/2/2016	17,365.27
	11/3/2016	21,526.22
	11/4/2016	0.00
	11/7/2016	8,655.23
	11/8/2016	300.00
	11/9/2016	172.04
	11/10/2016	10,581.98
	11/17/2016	4,313.02
	11/21/2016	34,435.98
	11/29/2016	1,025.92
	12/1/2016	1,185.98
	12/5/2016	21,925.37
	12/6/2016	16,694.02
	12/9/2016	844.16
	12/13/2016	875,367.52
	12/14/2016	33,780.99
	1/3/2017	28,029.05
	1/5/2017	1,107.16
	1/6/2017	7,664.14
	1/11/2017	11,295.50
	1/20/2017	5,401.62
	1/23/2017	7,591.74
	1/24/2017	15,249.05
	1/25/2017	7,952.72
	1/26/2017	15,740.65
	1/31/2017	14,104.41
	2/2/2017	6,230.70
	2/3/2017	4,786.08
	2/7/2017	716,855.21
	2/10/2017	536,602.57
	2/15/2017	9,163.25

Vendor Name	Check Date	Payment Amount
	2/20/2017	867,379.24
	2/23/2017	9,540.33
	3/1/2017	5,358.18
	3/6/2017	1,777.05
	3/8/2017	1,944.95
	3/10/2017	1,916.10
	3/21/2017	9,289.67
	3/22/2017	5,300.01
	3/27/2017	859,308.57
	3/28/2017	9,036.98
	3/31/2017	30,854.22
	4/3/2017	0.00
	4/11/2017	767,074.51
	4/13/2017	13,345.59
	4/18/2017	8,627.05
	4/20/2017	27,155.73
	4/24/2017	13,424.32
	4/26/2017	17,071.18
	4/27/2017	9,046.94
	5/2/2017	1,598.69
	5/9/2017	6,330.95
	5/12/2017	10,019.44
	5/15/2017	803,836.88
	5/18/2017	5,870.67
	5/23/2017	3,300.97
	5/24/2017	8,293.06
	5/30/2017	13,347.74
	6/1/2017	1,424.41
	6/2/2017	2,733.18
	6/6/2017	23,562.36
	6/8/2017	8,322.84
	6/14/2017	1,597.23
	6/19/2017	6,818.81
	6/20/2017	8,912.88
	6/21/2017	26,006.87
	6/22/2017	8,793.48
	6/26/2017	470.00
	6/28/2017	4,267.84
	6/29/2017	2,908.02
	7/11/2017	4,719.82
	7/12/2017	5,411.51

Vendor Name	Check Date	Payment Amount
	7/13/2017	4,412.94
	7/20/2017	11,149.17
	7/24/2017	6,454.80
	7/25/2017	6,267.03
	7/26/2017	6,793.52
	7/31/2017	905.16
	8/1/2017	2,214.41
	8/2/2017	2,553.44
	8/4/2017	963,141.63
	8/8/2017	46,111.04
	8/10/2017	3,933.18
	8/16/2017	6,249.33
	8/17/2017	1,593.01
	8/18/2017	2,342.04
	8/23/2017	84,677.29
	8/25/2017	577.93
	Total for DURHAM SCHOOL SERVICES, L.P.	8,486,378.01
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DUSTIN FARMER		
	10/28/2016	210.00
	Total for DUSTIN FARMER	210.00
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DUSTIN GRIMES		
	9/23/2016	430.00
	Total for DUSTIN GRIMES	430.00
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DUSTIN KYLE MULLINS		
	10/21/2016	100.00
	11/2/2016	150.00
	12/14/2016	100.00
	Total for DUSTIN KYLE MULLINS	350.00
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DUSTIN MARTEN		
	1/6/2017	85.00
	Total for DUSTIN MARTEN	85.00
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DWAYNE JONES		
	9/28/2016	55.20
	Total for DWAYNE JONES	55.20
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DWIGHT JACKSON		
	5/11/2017	95.00
	Total for DWIGHT JACKSON	95.00

Vendor Name	Check Date	Payment Amount
DWIGHT MILLER		
	12/6/2016	85.00
	1/6/2017	140.00
	1/11/2017	280.00
	2/16/2017	155.00
	Total for DWIGHT MILLER	660.00
DYLAN FEDOR		
	2/2/2017	155.00
	2/15/2017	155.00
	2/22/2017	115.00
	3/8/2017	135.00
	Total for DYLAN FEDOR	560.00
DYNA TEN SERVICE		
	1/3/2017	5,036.00
	1/26/2017	4,887.00
	2/14/2017	7,601.29
	2/15/2017	1,371.00
	2/22/2017	560.00
	3/23/2017	18,321.00
	3/31/2017	654.17
	4/20/2017	6,078.00
	6/19/2017	464.18
	7/11/2017	15,565.00
	8/29/2017	15,986.00
	Total for DYNA TEN SERVICE	76,523.64
DYNASTUDY, INC.		
	1/23/2017	450.36
	3/8/2017	367.20
	Total for DYNASTUDY, INC.	817.56
E GROUP, INC,		
	11/7/2016	225.00
	1/9/2017	1,884.00
	1/18/2017	4,340.00
	1/31/2017	296.00
	2/20/2017	12,068.00
	4/25/2017	110.00
	5/23/2017	510.00
	8/4/2017	125.00
	Total for E GROUP, INC,	19,558.00

Vendor Name	Check Date	Payment Amount
EAGLE MOUNTAIN SAGINAW ISD		
	3/9/2017	400.00
	Total for EAGLE MOUNTAIN SAGINAW ISD	400.00
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC		
	11/16/2016	450.00
	11/21/2016	82.50
	11/22/2016	250.00
	12/7/2016	250.00
	Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	1,032.50
EAGLE MOUNTAIN-SAGINAW ISD		
	11/9/2016	400.00
	Total for EAGLE MOUNTAIN-SAGINAW ISD	400.00
EAGLE RIDGE		
	6/26/2017	3,817.10
	Total for EAGLE RIDGE	3,817.10
EAGLE UNITED USA, INC.		
	4/18/2017	1,348.98
	Total for EAGLE UNITED USA, INC.	1,348.98
EARL STINNETT II		
	3/7/2017	180.00
	Total for EARL STINNETT II	180.00
EARLY CHILDHOOD, LLC		
	11/16/2016	21.76
	4/12/2017	275.44
	7/20/2017	361.53
	8/8/2017	763.23
	8/9/2017	206.58
	8/30/2017	200.85
	Total for EARLY CHILDHOOD, LLC	1,829.39

Vendor Name	Check Date	Payment Amount
EARS2U		
	9/14/2016	3,162.50
	9/29/2016	1,023.33
	10/10/2016	1,152.08
	11/1/2016	1,699.58
	11/4/2016	1,004.58
	11/7/2016	1,218.75
	12/7/2016	1,415.08
	12/8/2016	1,747.58
	1/3/2017	257.50
	1/5/2017	1,229.58
	2/7/2017	1,531.25
	2/15/2017	5,585.00
	3/24/2017	1,731.67
	4/10/2017	0.00
	4/11/2017	10,146.24
	5/4/2017	816.25
	5/11/2017	855.00
	5/15/2017	1,995.42
	6/8/2017	0.00
	6/14/2017	1,646.25
	6/15/2017	1,148.75
	6/29/2017	297.50
	Total for EARS2U	39,663.89
EARTHWALK COMMUNICATIONS, INC.		
	5/30/2017	40,522.50
	8/30/2017	4,130.00
	Total for EARTHWALK COMMUNICATIONS, INC.	44,652.50
EBENEZER OKRAH		
	3/23/2017	350.00
	Total for EBENEZER OKRAH	350.00
EBONY CRAWFORD		
	1/19/2017	140.00
	1/20/2017	210.00
	Total for EBONY CRAWFORD	350.00

Vendor Name	Check Date	Payment Amount
EBSCO INDUSTRIES, INC.		
	12/9/2016	98.02
	2/1/2017	120.42
	7/17/2017	401.88
	7/19/2017	266.69
	Total for EBSCO INDUSTRIES, INC.	887.01
ECHO EDUCATION SERVICES		
	9/15/2016	0.00
	10/18/2016	7,903.00
	10/31/2016	78.00
	6/14/2017	100.00
	Total for ECHO EDUCATION SERVICES	8,081.00
ECHO TRANSPORTATION		
	9/16/2016	13,518.15
	11/7/2016	8,757.00
	2/28/2017	8,862.50
	3/23/2017	2,683.00
	4/26/2017	2,271.00
	5/23/2017	1,585.00
	6/8/2017	3,775.00
	Total for ECHO TRANSPORTATION	41,451.65
ECOLAB, INC		
	6/2/2017	1,751.13
	8/9/2017	12,007.00
	8/28/2017	795.85
	Total for ECOLAB, INC	14,553.98
ECS LEARNING SYSTEMS, INC.		
	10/5/2016	2,590.56
	3/1/2017	79.35
	3/3/2017	0.00
	Total for ECS LEARNING SYSTEMS, INC.	2,669.91
EDDIE BILLS		
	9/20/2016	105.00
	9/27/2016	150.00
	10/3/2016	105.00
	10/21/2016	115.00
	Total for EDDIE BILLS	475.00
EDD'S TOWING		
	11/7/2016	85.00
	Total for EDD'S TOWING	85.00

Vendor Name	Check Date	Payment Amount
EDGENUITY INC.		
	5/11/2017	75,450.00
	Total for EDGENUITY INC.	75,450.00
EDITORIAL PROJECTS IN EDUCATION		
	2/6/2017	79.00
	Total for EDITORIAL PROJECTS IN EDUCATION	79.00
EDLEY WILLIAM GRIFFITHS		
	4/19/2017	15.00
	Total for EDLEY WILLIAM GRIFFITHS	15.00
EDMAR EDUCATIONAL ASSOCIATES, INC.		
	8/2/2017	12,714.29
	Total for EDMAR EDUCATIONAL ASSOCIATES, INC.	12,714.29
EDMENTUM, INC.		
	10/26/2016	3,000.00
	11/15/2016	2,415.00
	1/23/2017	2,950.00
	3/9/2017	295.00
	Total for EDMENTUM, INC.	8,660.00
EDNA LAURA SCHROEDER		
	9/14/2016	64.96
	10/10/2016	177.71
	11/8/2016	146.56
	12/12/2016	132.79
	1/10/2017	87.91
	2/15/2017	129.36
	3/9/2017	146.06
	4/5/2017	126.47
	5/9/2017	129.31
	7/19/2017	187.41
	Total for EDNA LAURA SCHROEDER	1,328.54
EDNYDIA RIVERA		
	9/13/2016	41.36
	Total for EDNYDIA RIVERA	41.36
EDU21C FOUNDATION		
	11/30/2016	357.00
	6/22/2017	490.00
	Total for EDU21C FOUNDATION	847.00

Vendor Name	Check Date	Payment Amount
EDUARDO ACOSTA		
	10/6/2016	1,350.00
	11/7/2016	1,350.00
	12/8/2016	1,350.00
	1/3/2017	675.00
	2/6/2017	1,000.00
	Total for EDUARDO ACOSTA	5,725.00
EDUCAIDE SOFTWARE		
	7/19/2017	695.00
	Total for EDUCAIDE SOFTWARE	695.00
EDUCATION ADVANCED, INC.		
	9/15/2016	21,852.35
	2/6/2017	5,127.00
	8/30/2017	1,500.00
	Total for EDUCATION ADVANCED, INC.	28,479.35
EDUCATION CAREER ALTERNATIVES PROG		
	10/13/2016	2,900.00
	11/11/2016	2,900.00
	12/6/2016	2,900.00
	1/12/2017	2,900.00
	2/15/2017	2,900.00
	3/10/2017	2,700.00
	4/13/2017	2,700.00
	5/11/2017	2,700.00
	6/12/2017	2,500.00
	7/18/2017	1,750.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	26,850.00
EDUCATION GALAXY, LLC		
	10/21/2016	540.00
	11/14/2016	180.00
	4/7/2017	1,650.00
	Total for EDUCATION GALAXY, LLC	2,370.00
EDUCATION IN ACTION		
	9/13/2016	3,512.00
	10/13/2016	9,433.00
	2/24/2017	2,481.00
	4/26/2017	7,194.00
	Total for EDUCATION IN ACTION	22,620.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 10		
	10/26/2016	800.00
	11/1/2016	200.00
	12/9/2016	100.00
	3/1/2017	1,390.00
	4/18/2017	200.00
	6/21/2017	500.00
	8/3/2017	300.00
	8/23/2017	900.00
	8/30/2017	600.00
Total for EDUCATION SERVICE CENTER REGION 10		4,990.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION 11	9/21/2016	50.00
	10/10/2016	54,737.00
	10/12/2016	50.00
	10/19/2016	475.00
	10/25/2016	320.00
	11/2/2016	140.00
	11/7/2016	50.00
	11/15/2016	300.00
	11/16/2016	1,906.00
	12/1/2016	425.00
	12/9/2016	256,078.00
	12/14/2016	1,900.00
	1/11/2017	180.00
	1/18/2017	180.00
	1/24/2017	2,000.00
	1/26/2017	280.00
	2/1/2017	325.00
	2/15/2017	300.00
	2/23/2017	5,850.00
	3/2/2017	25.00
	3/8/2017	75.00
	3/30/2017	435.00
	4/3/2017	950.00
	4/18/2017	515.00
	4/21/2017	50.00
	5/15/2017	15.00
	5/17/2017	99.00
	5/18/2017	99.00
	5/24/2017	25.00
	5/25/2017	25.00
	5/30/2017	35.00
	6/13/2017	150.00
	6/22/2017	500.00
	8/3/2017	1,900.00
	8/11/2017	950.00
	8/23/2017	3,050.00
	8/25/2017	350.00
	8/28/2017	400.00
	8/29/2017	1,600.00
	8/30/2017	3,325.00

Vendor Name	Check Date	Payment Amount
Total for EDUCATION SERVICE CENTER REGION 11		340,119.00
EDUCATION SERVICE CENTER REGION 13		
	10/19/2016	325.00
	11/4/2016	888.10
	3/3/2017	151.62
	5/23/2017	735.00
	7/27/2017	948.00
Total for EDUCATION SERVICE CENTER REGION 13		3,047.72
EDUCATIONAL PRODUCTS, INC		
	9/30/2016	988.50
	10/25/2016	381.73
	10/31/2016	22.27
	11/11/2016	372.32
	12/7/2016	2,605.81
	12/9/2016	200.70
	12/14/2016	6,186.94
	1/12/2017	3,364.49
	1/18/2017	38.14
	1/20/2017	4,383.47
	1/25/2017	564.88
	2/1/2017	284.31
	2/6/2017	922.23
	2/7/2017	621.28
	2/27/2017	235.80
	3/8/2017	463.12
	4/10/2017	702.72
	4/12/2017	41.60
	4/24/2017	2,851.25
	4/26/2017	1,261.75
	5/1/2017	91.50
	5/11/2017	324.50
	5/15/2017	619.20
	6/6/2017	60.62
	6/8/2017	483.00
	6/15/2017	588.79
	8/3/2017	689.07
	8/22/2017	4,659.99
	8/30/2017	4,185.61
Total for EDUCATIONAL PRODUCTS, INC		38,195.59

Vendor Name	Check Date	Payment Amount
EDUCATIONAL SERVICE SOLUTIONS		
	10/21/2016	129.00
	10/25/2016	129.00
	10/27/2016	833.00
	12/9/2016	240.00
	12/13/2016	129.00
	3/2/2017	609.00
	3/28/2017	404.00
	4/7/2017	120.00
	4/12/2017	100.00
	4/28/2017	100.00
	6/6/2017	99.00
	6/15/2017	385.00
	Total for EDUCATIONAL SERVICE SOLUTIONS	3,277.00
EDUCATIONAL TESTING SERVICE		
	10/19/2016	195.00
	11/30/2016	135.00
	4/27/2017	15.00
	Total for EDUCATIONAL TESTING SERVICE	345.00
EDUCATIONAL THEATRE ASSOCIATION		
	10/4/2016	240.00
	11/7/2016	85.00
	11/16/2016	673.00
	2/7/2017	998.50
	4/25/2017	130.00
	Total for EDUCATIONAL THEATRE ASSOCIATION	2,126.50
EDUPHORIA! INCORPORATED		
	10/4/2016	15,430.76
	10/21/2016	38,554.35
	10/27/2016	495.00
	12/1/2016	10,726.42
	3/28/2017	350.00
	Total for EDUPHORIA! INCORPORATED	65,556.53
EDU-SAFE, LLC		
	3/2/2017	199.00
	Total for EDU-SAFE, LLC	199.00
EDUTHINGS, LLC		
	10/28/2016	14,000.00
	Total for EDUTHINGS, LLC	14,000.00

Vendor Name	Check Date	Payment Amount
EDWARD ANDREW WHITE		
	11/30/2016	2,000.00
	12/13/2016	370.00
	1/10/2017	240.00
	2/23/2017	1,200.00
	4/24/2017	90.00
	8/16/2017	250.00
	Total for EDWARD ANDREW WHITE	4,150.00
EDWARD B MARKS MUSIC COMPANY		
	10/6/2016	25.00
	Total for EDWARD B MARKS MUSIC COMPANY	25.00
EDWARD BROWN		
	12/14/2016	65.00
	1/6/2017	65.00
	1/25/2017	165.00
	2/20/2017	115.00
	Total for EDWARD BROWN	410.00
EDWARD WILLIAM DEALECIO		
	6/1/2017	600.00
	Total for EDWARD WILLIAM DEALECIO	600.00
EHAB AYAD		
	8/23/2017	150.00
	Total for EHAB AYAD	150.00
ELAINE BAEZA BOWERSOCK		
	9/14/2016	49.46
	10/5/2016	90.77
	11/7/2016	63.61
	12/8/2016	71.87
	1/4/2017	27.32
	2/9/2017	28.41
	3/9/2017	59.92
	4/7/2017	51.41
	5/11/2017	20.12
	6/6/2017	50.83
	Total for ELAINE BAEZA BOWERSOCK	513.72
ELAINE LINARES		
	5/24/2017	80.00
	Total for ELAINE LINARES	80.00

Vendor Name	Check Date	Payment Amount
ELAINE R PLYBON		
	9/14/2016	10.00
	10/20/2016	33.43
	10/21/2016	61.45
	11/7/2016	373.56
	11/8/2016	12.74
	11/11/2016	80.04
	12/6/2016	27.32
	2/1/2017	56.89
	2/23/2017	375.77
	3/2/2017	61.31
	3/23/2017	168.00
	3/24/2017	296.96
	3/30/2017	15.09
	4/13/2017	172.00
	5/11/2017	21.51
	7/17/2017	391.95
	Total for ELAINE R PLYBON	2,158.02
ELCN WTR JUN-JULY 2017		
	8/15/2017	3,117.88
	Total for ELCN WTR JUN-JULY 2017	3,117.88
ELCN WTR MAY/JUNE 2017		
	7/13/2017	2,855.60
	Total for ELCN WTR MAY/JUNE 2017	2,855.60
ELC-NORTH		
	6/13/2017	3,056.00
	Total for ELC-NORTH	3,056.00
ELCS WTR JUN-JULY 2017		
	8/15/2017	1,832.79
	Total for ELCS WTR JUN-JULY 2017	1,832.79
ELCS WTR MAY/JUNE 2017		
	7/13/2017	1,108.13
	Total for ELCS WTR MAY/JUNE 2017	1,108.13
ELC-SOUTH		
	6/13/2017	1,510.14
	Total for ELC-SOUTH	1,510.14
ELDRIDGE PUBLISHING CO INC.		
	4/20/2017	342.95
	8/21/2017	28.10
	Total for ELDRIDGE PUBLISHING CO INC.	371.05

Vendor Name	Check Date	Payment Amount
ELECTRIC SHAVER SALES & SERVICE		
	12/14/2016	280.00
	Total for ELECTRIC SHAVER SALES & SERVICE	280.00
ELISE DIXON		
	10/27/2016	15.00
	Total for ELISE DIXON	15.00
ELIZABETH ANDERSON		
	3/8/2017	250.00
	Total for ELIZABETH ANDERSON	250.00
ELIZABETH ANNE HOSENEY		
	11/16/2016	23.14
	Total for ELIZABETH ANNE HOSENEY	23.14
ELIZABETH CABRERA		
	6/14/2017	250.00
	Total for ELIZABETH CABRERA	250.00
ELIZABETH CHUKES		
	8/18/2017	100.00
	Total for ELIZABETH CHUKES	100.00
ELIZABETH D LOPEZ		
	12/12/2016	32.25
	Total for ELIZABETH D LOPEZ	32.25
ELIZABETH EULBERG		
	2/6/2017	550.00
	Total for ELIZABETH EULBERG	550.00
ELIZABETH FRITZ		
	9/20/2016	1,500.98
	9/29/2016	51.64
	10/3/2016	142.25
	10/4/2016	51.21
	10/25/2016	117.50
	11/1/2016	69.96
	12/13/2016	58.30
	3/28/2017	23.32
	5/18/2017	42.90
	5/19/2017	81.29
	Total for ELIZABETH FRITZ	2,139.35
ELIZABETH GMEINER		
	6/14/2017	8.78
	Total for ELIZABETH GMEINER	8.78

Vendor Name	Check Date	Payment Amount
ELIZABETH HOYLE		
	11/21/2016	100.00
	Total for ELIZABETH HOYLE	100.00
ELIZABETH KWASNY		
	9/12/2016	50.00
	Total for ELIZABETH KWASNY	50.00
ELIZABETH MORROW		
	3/10/2017	375.00
	Total for ELIZABETH MORROW	375.00
ELIZABETH MORSE WILKINSON		
	4/25/2017	31.98
	5/30/2017	18.99
	Total for ELIZABETH MORSE WILKINSON	50.97
ELIZABETH OLIPHINT		
	6/7/2017	50.00
	Total for ELIZABETH OLIPHINT	50.00
ELIZABETH PANGANIBAN		
	10/17/2016	0.00
	3/22/2017	11.50
	Total for ELIZABETH PANGANIBAN	11.50
ELLEN MARIE CRAWFORD		
	9/14/2016	0.00
	7/26/2017	157.00
	Total for ELLEN MARIE CRAWFORD	157.00
ELLIOTT E. CONNIE		
	1/18/2017	1,000.00
	7/31/2017	1,000.00
	Total for ELLIOTT E. CONNIE	2,000.00
ELLIOTT ELECTRIC SUPPLY		
	9/15/2016	989.80
	10/20/2016	109.50
	1/6/2017	482.62
	3/30/2017	1,015.74
	5/16/2017	121.23
	7/24/2017	1,823.74
	7/25/2017	639.26
	Total for ELLIOTT ELECTRIC SUPPLY	5,181.89
ELLIS DALE CASTELLON		
	9/26/2016	24.99
	Total for ELLIS DALE CASTELLON	24.99

Vendor Name	Check Date	Payment Amount
ELLISON EDUCATIONAL EQUIPMENT INC		
	9/28/2016	1,944.50
	11/4/2016	988.70
	11/14/2016	159.00
	1/23/2017	247.90
	8/16/2017	1,743.10
	Total for ELLISON EDUCATIONAL EQUIPMENT INC	5,083.20
ELOISA CRUZ DE GOVEA		
	11/16/2016	100.00
	Total for ELOISA CRUZ DE GOVEA	100.00
ELVA PIPKIN		
	4/19/2017	180.00
	Total for ELVA PIPKIN	180.00
ELVIRA HERRERA		
	3/30/2017	18.69
	Total for ELVIRA HERRERA	18.69
ELVIRA LAFORTUNE		
	11/16/2016	52.25
	Total for ELVIRA LAFORTUNE	52.25
EMILY ELIZABETH BOEHRINGER		
	2/3/2017	108.00
	Total for EMILY ELIZABETH BOEHRINGER	108.00
EMILY JORDAN		
	6/7/2017	6.55
	Total for EMILY JORDAN	6.55
EMILY KLOPHAUS		
	4/18/2017	225.00
	6/14/2017	75.00
	Total for EMILY KLOPHAUS	300.00
EMILY LANE RUSSELL		
	6/15/2017	75.78
	Total for EMILY LANE RUSSELL	75.78
EMILY LAYBOURNE PODUNOVICH		
	2/6/2017	650.00
	Total for EMILY LAYBOURNE PODUNOVICH	650.00
EMILY MARIE HOZER		
	6/8/2017	125.00
	Total for EMILY MARIE HOZER	125.00

Vendor Name	Check Date	Payment Amount
EMILY NICOLE BOERNER		
	11/2/2016	150.00
	Total for EMILY NICOLE BOERNER	150.00
EMILY NOELLE WALTERS		
	12/1/2016	437.50
	3/21/2017	150.00
	Total for EMILY NOELLE WALTERS	587.50
EMILY WEY		
	1/19/2017	150.00
	Total for EMILY WEY	150.00
EMMANUEL FLORES		
	5/30/2017	600.00
	Total for EMMANUEL FLORES	600.00
EMPIRE PAPER CO		
	9/29/2016	1,276.56
	Total for EMPIRE PAPER CO	1,276.56
EMPOWERING WRITERS, LLC		
	11/30/2016	1,204.05
	1/31/2017	273.85
	2/23/2017	553.15
	Total for EMPOWERING WRITERS, LLC	2,031.05
ENCORE TECHNOLOGY GROUP, LLC		
	10/14/2016	57,125.00
	Total for ENCORE TECHNOLOGY GROUP, LLC	57,125.00
ENERGYCAP, INC.		
	9/15/2016	0.00
	9/16/2016	4,266.00
	Total for ENERGYCAP, INC.	4,266.00
ENEVID, INC		
	10/28/2016	475.03
	11/14/2016	537.99
	Total for ENEVID, INC	1,013.02
ENGAGE! LEARNING, INC.		
	5/23/2017	18,000.00
	5/30/2017	457.44
	6/1/2017	10,450.00
	Total for ENGAGE! LEARNING, INC.	28,907.44

Vendor Name	Check Date	Payment Amount
ENGRAVERS NETWORK LLC		
	9/13/2016	39,990.00
	5/19/2017	262.50
	6/28/2017	1,715.00
	Total for ENGRAVERS NETWORK LLC	41,967.50
ENRIQUE HECTOR VALDEZ III		
	1/17/2017	260.00
	Total for ENRIQUE HECTOR VALDEZ III	260.00

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE, INC.	9/1/2016	191,929.70
	9/7/2016	49,973.75
	9/21/2016	8,408.00
	9/30/2016	14,884.87
	10/7/2016	5,450.20
	10/10/2016	82,700.00
	10/26/2016	250,110.00
	11/2/2016	13,731.26
	11/14/2016	5,798.10
	11/15/2016	1,641.96
	12/2/2016	1,150.00
	12/5/2016	48,916.57
	12/6/2016	7,670.01
	12/8/2016	5,798.10
	12/15/2016	170.00
	1/3/2017	4,267.75
	1/4/2017	17,394.30
	1/5/2017	5,590.41
	1/6/2017	179,558.20
	1/18/2017	19,297.72
	1/19/2017	5,113.33
	1/20/2017	3,295.00
	1/26/2017	20,514.00
	1/27/2017	2,788.00
	2/1/2017	131,743.82
	2/3/2017	10,868.93
	2/15/2017	2,882.00
	2/24/2017	6,063.00
	3/2/2017	42,405.62
	3/6/2017	4,510.21
	3/22/2017	807.50
	3/23/2017	16,526.13
	4/13/2017	2,078.90
	4/19/2017	28,795.00
	4/21/2017	1,467.62
	4/27/2017	168,026.00
	5/2/2017	23,122.50
	5/15/2017	1,570.00
	5/22/2017	16,526.12
	5/24/2017	25,831.00

Vendor Name	Check Date	Payment Amount
	6/14/2017	12,330.90
	6/15/2017	11,938.98
	6/21/2017	7,610.00
	6/26/2017	9,293.90
	6/29/2017	31,786.00
	7/10/2017	942.00
	7/13/2017	985.10
	8/1/2017	36,051.00
	8/9/2017	5,284.32
	8/14/2017	7,089.00
	8/23/2017	12,830.00
	8/30/2017	3,220.18
	Total for ENTECH SALES AND SERVICE, INC.	1,568,736.96

Vendor Name	Check Date	Payment Amount
ENTERPRISE HOLDINGS, INC.	9/14/2016	799.66
	10/19/2016	134.97
	10/21/2016	116.97
	10/25/2016	492.90
	10/31/2016	132.60
	11/2/2016	201.52
	11/3/2016	288.31
	11/8/2016	155.96
	11/10/2016	254.76
	11/21/2016	414.36
	11/29/2016	231.55
	12/1/2016	158.76
	12/9/2016	527.82
	1/3/2017	94.35
	1/5/2017	341.83
	1/11/2017	197.91
	1/18/2017	41.11
	1/24/2017	99.96
	2/1/2017	309.07
	2/15/2017	115.42
	2/22/2017	249.64
	3/1/2017	820.80
	3/8/2017	293.52
	3/22/2017	1,454.30
	3/28/2017	312.67
	3/29/2017	285.00
	4/3/2017	607.55
	4/6/2017	97.20
	4/12/2017	188.00
	4/20/2017	577.80
	4/21/2017	962.67
	4/25/2017	3,729.96
	5/1/2017	616.11
	5/11/2017	1,898.18
	5/15/2017	148.00
	5/16/2017	731.72
	5/23/2017	509.45
	5/25/2017	178.00
	6/1/2017	508.70
	6/2/2017	79.18

Vendor Name	Check Date	Payment Amount
	6/5/2017	619.67
	6/8/2017	0.00
	6/19/2017	156.00
	6/22/2017	437.15
	6/28/2017	180.00
	7/11/2017	160.51
	7/12/2017	1,816.15
	7/13/2017	542.32
	7/17/2017	268.09
	7/19/2017	1,111.44
	7/20/2017	243.40
	7/27/2017	579.31
	8/3/2017	272.00
	8/8/2017	445.14
	8/16/2017	546.96
	8/18/2017	1,807.81
	Total for ENTERPRISE HOLDINGS, INC.	28,544.19
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ENVIROMATIC SYSTEMS OF FT WORTH INC		
	9/15/2016	1,211.45
	9/27/2016	715.00
	10/14/2016	1,040.00
	11/2/2016	650.00
	1/17/2017	1,535.00
	1/19/2017	390.00
	1/27/2017	2,628.00
	2/1/2017	1,203.20
	3/23/2017	2,661.85
	7/27/2017	585.00
	8/21/2017	3,613.68
	Total for ENVIROMATIC SYSTEMS OF FT WORTH INC	16,233.18
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EQUIPMENT DEPOT LTD		
	3/30/2017	319.40
	6/5/2017	1,682.17
	6/27/2017	250.73
	Total for EQUIPMENT DEPOT LTD	2,252.30
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ERES WTR JUN-JULY 2017		
	8/15/2017	3,366.68
	Total for ERES WTR JUN-JULY 2017	3,366.68

Vendor Name	Check Date	Payment Amount
ERES WTR MAY/JUNE 2017		
	7/13/2017	3,354.17
	Total for ERES WTR MAY/JUNE 2017	3,354.17
ERIC ARMIN, INC		
	10/10/2016	64.64
	10/19/2016	239.58
	11/14/2016	419.98
	11/21/2016	2,546.91
	1/5/2017	95.42
	2/9/2017	351.36
	3/2/2017	92.75
	3/3/2017	1,581.70
	3/9/2017	35.80
	3/22/2017	57.78
	5/4/2017	601.04
	6/8/2017	18,818.00
	6/14/2017	156.00
	6/28/2017	1,102.65
	8/23/2017	7,050.78
	8/25/2017	1,746.36
	8/30/2017	201.30
	Total for ERIC ARMIN, INC	35,162.05
ERIC C PERSYN		
	10/7/2016	226.80
	11/8/2016	140.40
	11/11/2016	88.46
	3/9/2017	260.72
	6/6/2017	254.13
	6/7/2017	77.04
	6/15/2017	219.35
	8/2/2017	53.75
	8/4/2017	377.97
	Total for ERIC C PERSYN	1,698.62
ERIC DOBEY		
	1/18/2017	195.00
	Total for ERIC DOBEY	195.00
ERIC HEDENBERG		
	10/12/2016	10.45
	Total for ERIC HEDENBERG	10.45

Vendor Name	Check Date	Payment Amount
ERIC J KIBODEAUX		
	11/17/2016	286.63
	1/19/2017	120.53
	5/2/2017	160.50
	Total for ERIC J KIBODEAUX	567.66
ERIC PENA		
	10/14/2016	31.90
	Total for ERIC PENA	31.90
ERIC RITENOUR		
	1/20/2017	195.00
	2/20/2017	390.00
	6/5/2017	115.00
	Total for ERIC RITENOUR	700.00
ERIC TAPPER PERS		
	5/25/2017	200.00
	Total for ERIC TAPPER PERS	200.00
ERIC WIEGAND		
	11/10/2016	65.00
	Total for ERIC WIEGAND	65.00
ERICA GARZA		
	5/4/2017	30.00
	Total for ERICA GARZA	30.00
ERICA JONES		
	6/22/2017	126.00
	Total for ERICA JONES	126.00
ERICA KONECK		
	7/20/2017	49.70
	Total for ERICA KONECK	49.70
ERICA L CROSLEY LTD		
	10/25/2016	145.00
	1/26/2017	3,640.00
	Total for ERICA L CROSLEY LTD	3,785.00
ERICA NICHOLE WOOD		
	4/19/2017	117.64
	8/28/2017	30.27
	Total for ERICA NICHOLE WOOD	147.91
ERIK LINDSEY		
	8/28/2017	125.00
	Total for ERIK LINDSEY	125.00

Vendor Name	Check Date	Payment Amount
ERIKA LEE ASHCRAFT		
	6/28/2017	214.69
	Total for ERIKA LEE ASHCRAFT	214.69
ERIKA SHAWN PHILLIPS		
	10/5/2016	68.74
	11/8/2016	97.85
	12/8/2016	164.62
	1/4/2017	39.85
	2/10/2017	84.05
	3/21/2017	72.71
	4/5/2017	45.85
	5/3/2017	74.15
	5/8/2017	35.42
	6/21/2017	66.23
	Total for ERIKA SHAWN PHILLIPS	749.47
ERIN MICHELLE WELCH		
	9/15/2016	35.91
	10/7/2016	84.13
	11/9/2016	73.17
	12/8/2016	78.30
	1/12/2017	41.31
	2/6/2017	83.57
	3/9/2017	57.03
	4/5/2017	53.61
	5/2/2017	79.77
	6/29/2017	86.08
	Total for ERIN MICHELLE WELCH	672.88
ERIN NICOLE WOOD		
	4/6/2017	0.00
	Total for ERIN NICOLE WOOD	0.00
ERIS RITCHIE COMPANY INC.		
	5/15/2017	794.00
	Total for ERIS RITCHIE COMPANY INC.	794.00
ERNEST KING		
	1/25/2017	155.00
	Total for ERNEST KING	155.00
ESCAPE ENTERTAINMENT, LLC		
	5/5/2017	280.00
	Total for ESCAPE ENTERTAINMENT, LLC	280.00

Vendor Name	Check Date	Payment Amount
ESPED.COM INC		
	9/29/2016	28,000.00
	10/6/2016	1,200.00
	Total for ESPED.COM INC	29,200.00
ESTES-COX CORPORATION		
	1/6/2017	1,015.20
	Total for ESTES-COX CORPORATION	1,015.20
ESTHER GOMEZ		
	3/23/2017	135.00
	3/28/2017	290.00
	3/31/2017	145.00
	Total for ESTHER GOMEZ	570.00
ESTRELLITA, INC.		
	11/3/2016	1,801.04
	Total for ESTRELLITA, INC.	1,801.04
ETHAN T CAMPBELL		
	1/12/2017	274.00
	Total for ETHAN T CAMPBELL	274.00
EUNHWA JANG		
	3/31/2017	250.00
	Total for EUNHWA JANG	250.00
EUNHYE LEE		
	11/21/2016	0.00
	3/22/2017	5.00
	Total for EUNHYE LEE	5.00
EUNICE ELLEN CHARLTON		
	2/6/2017	680.00
	Total for EUNICE ELLEN CHARLTON	680.00
EVAN CLARY		
	1/20/2017	135.00
	Total for EVAN CLARY	135.00
EVAN RIPIC		
	2/15/2017	135.00
	2/16/2017	330.00
	Total for EVAN RIPIC	465.00

Vendor Name	Check Date	Payment Amount
EVELYN I MARTINEZ		
	10/7/2016	23.81
	11/7/2016	108.00
	1/3/2017	226.32
	3/2/2017	43.81
	6/27/2017	314.29
	Total for EVELYN I MARTINEZ	716.23
EVERETT M JOHNSON		
	4/3/2017	40.00
	6/21/2017	562.28
	Total for EVERETT M JOHNSON	602.28
EVERETT WM KING		
	1/3/2017	125.00
	1/9/2017	125.00
	2/1/2017	125.00
	Total for EVERETT WM KING	375.00
EVERGREEN ALLIANCE GOLF LIMITED, LP		
	10/3/2016	500.00
	10/28/2016	1,750.00
	12/13/2016	3,990.00
	2/15/2017	800.00
	4/19/2017	775.00
	5/11/2017	1,496.18
	6/21/2017	1,632.00
	Total for EVERGREEN ALLIANCE GOLF LIMITED, LP	10,943.18
EVERLAST CLIMBING INDUSTRIES INC		
	10/18/2016	3,835.00
	3/22/2017	425.00
	5/4/2017	2,166.20
	6/28/2017	145.00
	Total for EVERLAST CLIMBING INDUSTRIES INC	6,571.20
EVERY VICTIM, EVERY TIME, INC.		
	3/29/2017	50.00
	Total for EVERY VICTIM, EVERY TIME, INC.	50.00
EVOLIN ZOMILCE CARRASQUILLO CARRASQ		
	9/1/2016	23.44
	Total for EVOLIN ZOMILCE CARRASQUILLO CARRASQ	23.44

Vendor Name	Check Date	Payment Amount
EWELL EDUCATIONAL SERVICES, INC.		
	11/15/2016	125.00
	12/5/2016	50.00
	3/9/2017	310.00
	3/31/2017	850.00
	4/6/2017	72.00
	4/7/2017	372.00
	5/2/2017	60.00
	5/19/2017	29.00
	5/23/2017	150.00
	6/7/2017	50.00
	Total for EWELL EDUCATIONAL SERVICES, INC.	2,068.00
EXPLORELEARNING, LLC		
	3/28/2017	3,295.00
	4/18/2017	399.00
	5/2/2017	2,965.50
	Total for EXPLORELEARNING, LLC	6,659.50
EZ FLEX LLC		
	10/21/2016	2,386.00
	12/1/2016	2,392.00
	Total for EZ FLEX LLC	4,778.00
F.K.S., INC.		
	10/26/2016	482.70
	11/9/2016	0.00
	12/8/2016	1,123.69
	1/10/2017	0.00
	1/24/2017	1,053.16
	3/30/2017	70.67
	Total for F.K.S., INC.	2,730.22

Vendor Name	Check Date	Payment Amount
FACILITY SOLUTIONS GROUP, INC.	9/2/2016	2,750.00
	9/6/2016	244.90
	9/12/2016	1,096.00
	10/5/2016	1,014.85
	11/3/2016	4,980.00
	11/9/2016	5,925.55
	11/21/2016	3,015.00
	12/1/2016	375.00
	12/7/2016	4,935.00
	12/8/2016	1,937.50
	12/13/2016	375.00
	1/10/2017	750.00
	1/17/2017	2,003.35
	1/18/2017	3,200.00
	1/19/2017	1,950.00
	2/2/2017	9,467.82
	2/13/2017	6,731.60
	2/23/2017	9,013.36
	3/7/2017	1,509.35
	3/8/2017	375.00
	3/24/2017	1,875.00
	3/31/2017	1,675.00
	4/13/2017	502.50
	5/3/2017	2,205.00
	6/8/2017	5,860.00
	7/18/2017	1,800.00
	7/27/2017	1,385.00
	8/7/2017	375.00
	8/11/2017	1,800.00
	8/16/2017	5,135.00
8/25/2017	4,775.00	
8/28/2017	3,300.00	
8/29/2017	15,495.00	
Total for FACILITY SOLUTIONS GROUP, INC.		107,831.78
FAITH ANNE MORBITZER	6/27/2017	39.27
	6/28/2017	54.99
	8/28/2017	47.29
	Total for FAITH ANNE MORBITZER	

Vendor Name	Check Date	Payment Amount
FAMILIES FOR EFFECTIVE AUTISM		
	12/6/2016	417.00
	1/18/2017	289.00
	1/19/2017	237.00
	1/20/2017	316.00
	2/1/2017	253.00
	2/2/2017	79.00
	2/9/2017	79.00
	2/13/2017	158.00
	4/3/2017	474.00
Total for FAMILIES FOR EFFECTIVE AUTISM		2,302.00
FAMILY & CONSUMER SCIENCES TEACHERS		
	11/1/2016	79.30
	12/2/2016	79.30
	12/5/2016	150.00
	12/6/2016	400.00
	12/13/2016	150.00
	12/15/2016	150.00
	1/4/2017	79.30
	1/26/2017	79.30
	3/8/2017	79.30
	3/29/2017	79.30
	5/3/2017	79.30
	5/18/2017	975.00
	6/5/2017	79.30
	6/28/2017	79.30
	8/4/2017	79.30
Total for FAMILY & CONSUMER SCIENCES TEACHERS		2,618.00
FAMILY CAREER & COMMUNITY LEADERS		
	9/29/2016	272.00
	10/25/2016	80.00
	10/27/2016	2,432.00
	10/28/2016	864.00
	11/3/2016	2,320.00
	11/29/2016	16.00
	12/6/2016	16.00
	1/25/2017	0.00
	5/2/2017	5,215.00
	5/5/2017	340.00
Total for FAMILY CAREER & COMMUNITY LEADERS		11,555.00

Vendor Name	Check Date	Payment Amount
FAN CLOTH PRODUCTS LLC		
	1/24/2017	1,562.00
	Total for FAN CLOTH PRODUCTS LLC	1,562.00
FARMER ENVIRONMENTAL GROUP, LLC		
	9/16/2016	6,950.00
	10/4/2016	1,451.00
	10/27/2016	736.00
	11/29/2016	2,325.00
	11/30/2016	690.00
	1/11/2017	1,872.00
	2/9/2017	850.00
	3/22/2017	890.00
	3/24/2017	911.00
	6/27/2017	12,740.00
	8/3/2017	1,599.00
	8/17/2017	561.00
	8/30/2017	1,116.00
	Total for FARMER ENVIRONMENTAL GROUP, LLC	32,691.00
FARRAH MAE DICKENS		
	12/1/2016	40.00
	Total for FARRAH MAE DICKENS	40.00
FAST GROWTH **USE VENDOR 68702**		
	10/3/2016	3,800.00
	Total for FAST GROWTH **USE VENDOR 68702**	3,800.00

Vendor Name	Check Date	Payment Amount
FASTENAL COMPANY	9/1/2016	1,357.17
	9/7/2016	198.04
	10/5/2016	722.12
	10/7/2016	3,168.68
	10/10/2016	199.68
	10/20/2016	415.57
	10/27/2016	296.94
	10/31/2016	1,543.71
	11/9/2016	68.63
	11/15/2016	123.06
	11/18/2016	45.00
	12/1/2016	927.93
	12/8/2016	372.56
	12/13/2016	106.98
	12/14/2016	50.00
	1/17/2017	1,270.15
	1/24/2017	157.37
	2/1/2017	3,806.77
	2/2/2017	947.26
	2/15/2017	849.43
	2/23/2017	162.70
	3/7/2017	301.75
	3/21/2017	19.99
	3/23/2017	2,103.39
	3/27/2017	367.85
	3/28/2017	2,204.24
	3/30/2017	59.61
	4/5/2017	125.20
	4/11/2017	1,374.54
	4/20/2017	460.25
	4/25/2017	370.23
	4/27/2017	911.04
	5/2/2017	524.05
	5/12/2017	661.62
	5/16/2017	38.93
	5/24/2017	1,654.21
	6/5/2017	158.22
	6/14/2017	326.02
	6/22/2017	662.86
	6/28/2017	57.09

Vendor Name	Check Date	Payment Amount
	7/10/2017	93.00
	7/18/2017	5.00
	7/24/2017	720.98
	8/3/2017	805.93
	8/4/2017	744.36
	8/9/2017	473.61
	8/15/2017	1,270.55
	8/24/2017	723.95
	Total for FASTENAL COMPANY	34,008.22

FAT BRAIN TOYS, LLC

10/6/2016	1,050.11
10/10/2016	257.89
12/13/2016	1,519.88
1/17/2017	317.20
1/20/2017	67.34
2/9/2017	31.79
2/15/2017	774.79
3/28/2017	716.51
3/31/2017	851.10
4/11/2017	253.79
4/12/2017	263.54
4/28/2017	62.85
5/3/2017	300.67
5/4/2017	180.78
6/1/2017	289.68
6/8/2017	426.59
6/27/2017	282.00
7/25/2017	1,216.47
8/3/2017	353.79
8/8/2017	532.82
Total for FAT BRAIN TOYS, LLC	9,749.59

FATHER FLANAGAN'S BOYS' HOME

10/25/2016	120.55
Total for FATHER FLANAGAN'S BOYS' HOME	120.55

FEB AUTHORIZE.NET FEE

3/2/2017	21.28
Total for FEB AUTHORIZE.NET FEE	21.28

Vendor Name	Check Date	Payment Amount
FEDERAL EXPRESS CORPORATION		
	9/14/2016	21.27
	9/15/2016	40.17
	9/21/2016	10.55
	9/29/2016	12.33
	10/12/2016	43.88
	10/18/2016	50.12
	10/21/2016	5.16
	11/7/2016	120.00
	11/15/2016	35.14
	11/21/2016	9.72
	12/6/2016	7.22
	12/8/2016	17.13
	12/15/2016	120.00
	1/11/2017	58.34
	2/1/2017	11.48
	2/6/2017	22.96
	2/9/2017	11.48
	2/16/2017	19.01
	3/1/2017	32.29
	4/6/2017	0.00
	4/11/2017	12.55
	4/19/2017	30.77
	5/4/2017	16.44
	5/16/2017	22.96
	5/31/2017	19.53
	6/26/2017	115.38
	6/27/2017	67.02
	7/11/2017	25.50
	7/18/2017	16.38
	7/25/2017	6.48
	8/1/2017	10.48
	8/8/2017	23.03
	8/11/2017	5.24
	8/22/2017	5.55
	8/29/2017	27.99
	Total for FEDERAL EXPRESS CORPORATION	1,053.55

FHMS WTR JUN-JULY 2017

	8/15/2017	2,755.54
	Total for FHMS WTR JUN-JULY 2017	2,755.54

Vendor Name	Check Date	Payment Amount
FHMS WTR MAY/JUNE 2017		
	7/13/2017	3,387.39
	Total for FHMS WTR MAY/JUNE 2017	3,387.39
FHMS2 WTR JUN-JULY 2017		
	8/15/2017	1,297.75
	Total for FHMS2 WTR JUN-JULY 2017	1,297.75
FHMS2 WTR MAY/JUNE 2017		
	7/13/2017	1,601.00
	Total for FHMS2 WTR MAY/JUNE 2017	1,601.00
FIELD HOUSE MULTI SPORT COMPLEX		
	2/14/2017	91.00
	Total for FIELD HOUSE MULTI SPORT COMPLEX	91.00
FINANCE LOAN FRHS FCCLA		
	12/2/2016	250.00
	Total for FINANCE LOAN FRHS FCCLA	250.00
FINANCIAL BENEFIT SERVICES, LLC		
	9/29/2016	4,515.00
	10/10/2016	4,515.00
	11/7/2016	4,515.00
	12/2/2016	9,030.00
	1/9/2017	4,515.00
	2/10/2017	4,515.00
	2/20/2017	4,592.00
	3/8/2017	4,515.00
	4/11/2017	4,515.00
	5/9/2017	4,515.00
	6/8/2017	4,515.00
	7/17/2017	4,515.00
	8/16/2017	4,515.00
	Total for FINANCIAL BENEFIT SERVICES, LLC	63,287.00

Vendor Name	Check Date	Payment Amount	
FISHER SCIENTIFIC CO. LLC	10/19/2016	32.40	
	10/21/2016	1,100.49	
	11/2/2016	99.14	
	11/7/2016	581.44	
	11/21/2016	127.44	
	12/6/2016	36.85	
	1/23/2017	34.60	
	2/2/2017	1,922.01	
	3/24/2017	33.67	
	3/27/2017	174.80	
	4/13/2017	999.65	
	4/26/2017	73.38	
	5/30/2017	68.04	
	8/25/2017	234.50	
	8/28/2017	49.30	
	Total for FISHER SCIENTIFIC CO. LLC		5,567.71
	FITNESS FINDERS, INC	9/29/2016	127.53
10/4/2016		203.45	
10/10/2016		42.00	
10/27/2016		187.17	
11/8/2016		60.18	
12/2/2016		85.95	
1/17/2017		92.98	
2/15/2017		65.95	
2/20/2017		226.91	
3/24/2017		386.90	
5/11/2017		4.00	
Total for FITNESS FINDERS, INC			1,483.02
FIVE STAR FORD OF TEXAS LTD		9/1/2016	49.95
	10/20/2016	509.12	
	11/14/2016	1,027.66	
	11/16/2016	4,241.88	
	2/1/2017	360.99	
	2/10/2017	47.44	
	5/18/2017	154.50	
	8/25/2017	1,722.81	
Total for FIVE STAR FORD OF TEXAS LTD		8,114.35	

Vendor Name	Check Date	Payment Amount
FLAGHOUSE INC		
	12/7/2016	55.80
	6/8/2017	242.00
	Total for FLAGHOUSE INC	297.80
FLASH VISUAL MEDIA, LLC		
	11/10/2016	6,527.50
	Total for FLASH VISUAL MEDIA, LLC	6,527.50

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	9/1/2016	14,900.03
	9/8/2016	7,022.46
	9/14/2016	9,870.64
	9/22/2016	11,744.64
	9/29/2016	12,285.54
	10/6/2016	13,411.54
	10/13/2016	14,043.15
	10/20/2016	7,577.57
	10/27/2016	7,006.74
	11/3/2016	15,244.46
	11/10/2016	10,248.91
	11/17/2016	6,527.68
	11/25/2016	11,932.93
	12/1/2016	18,426.43
	12/8/2016	11,936.48
	12/15/2016	15,062.36
	12/22/2016	7,911.86
	12/29/2016	14,520.87
	1/5/2017	24,466.34
	1/12/2017	41,709.53
	1/19/2017	38,239.79
	1/26/2017	39,141.11
	2/2/2017	30,599.69
	2/9/2017	32,122.47
	2/16/2017	27,454.08
	2/23/2017	31,761.57
	3/2/2017	25,682.69
	3/9/2017	32,408.21
	3/16/2017	33,650.43
	3/23/2017	40,167.92
	3/30/2017	25,837.52
	4/6/2017	27,597.79
	4/13/2017	18,293.12
	4/20/2017	23,200.76
	4/27/2017	18,309.27
	5/4/2017	19,711.67
	5/11/2017	18,028.52
	5/18/2017	17,392.12
	5/25/2017	21,270.00
	6/1/2017	12,602.03

Vendor Name	Check Date	Payment Amount
	6/8/2017	16,020.58
	6/15/2017	24,692.67
	6/22/2017	21,180.44
	6/29/2017	18,201.95
	7/6/2017	20,974.94
	7/13/2017	18,718.47
	7/20/2017	20,681.06
	7/27/2017	12,176.65
	8/3/2017	28,136.66
	8/10/2017	17,484.78
	8/17/2017	10,651.92
	8/24/2017	7,961.60
	8/31/2017	8,940.90
	Total for Flexible Spending Acct Claims	1,035,143.54

FLINN SCIENTIFIC INC

10/6/2016	17.16
10/27/2016	77.52
12/1/2016	431.65
12/9/2016	562.59
12/13/2016	396.68
2/2/2017	704.83
2/6/2017	1,883.55
2/9/2017	192.72
3/21/2017	389.07
5/5/2017	769.68
5/11/2017	175.78
6/8/2017	17.03
8/1/2017	2,456.26
8/18/2017	633.60
Total for FLINN SCIENTIFIC INC	8,708.12

FLIPDOG SPORTSWEAR

11/21/2016	5,607.00
12/13/2016	325.00
1/18/2017	901.00
3/30/2017	37.50
7/13/2017	536.00
8/3/2017	998.07
8/16/2017	679.81
Total for FLIPDOG SPORTSWEAR	9,084.38

Vendor Name	Check Date	Payment Amount
FLOCABULARY, INC.		
	11/14/2016	1,344.00
	1/23/2017	96.00
	5/3/2017	96.00
	5/23/2017	2,000.00
	Total for FLOCABULARY, INC.	3,536.00
FLORENCE SIMPSON		
	1/24/2017	2,200.00
	Total for FLORENCE SIMPSON	2,200.00
FLOWER MOUND HIGH SCHOOL		
	10/12/2016	510.00
	1/3/2017	270.00
	2/7/2017	250.00
	Total for FLOWER MOUND HIGH SCHOOL	1,030.00
FLOWER MOUND HS SPEECH & DEBATE		
	1/26/2017	2,642.50
	Total for FLOWER MOUND HS SPEECH & DEBATE	2,642.50
FLYNN SOUTHWEST LP		
	3/27/2017	760.05
	4/7/2017	12,435.00
	4/24/2017	622.90
	5/16/2017	1,290.80
	7/11/2017	7,497.00
	8/21/2017	5,126.00
	8/29/2017	7,326.00
	Total for FLYNN SOUTHWEST LP	35,057.75
FMHS LADY JAGUAR BASKETBALL BOOSTER		
	9/30/2016	250.00
	Total for FMHS LADY JAGUAR BASKETBALL BOOSTER	250.00
FMHS WRESTLING BOOSTER CLUB, INC.		
	1/25/2017	249.00
	Total for FMHS WRESTLING BOOSTER CLUB, INC.	249.00

Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.	9/2/2016	1,335.60
	9/7/2016	5,739.41
	9/16/2016	906.40
	9/21/2016	196.84
	9/29/2016	66.96
	10/4/2016	864.00
	10/6/2016	5,317.31
	10/10/2016	3,029.73
	10/19/2016	1,672.55
	10/21/2016	4,145.26
	10/25/2016	776.81
	10/27/2016	177.07
	10/28/2016	5,556.67
	11/1/2016	3,792.62
	11/4/2016	2,725.76
	11/8/2016	27.68
	11/10/2016	2,268.68
	11/15/2016	951.49
	11/17/2016	3,275.59
	11/18/2016	1,710.65
	11/21/2016	301.21
	11/30/2016	2,402.37
	12/1/2016	3,931.82
	12/2/2016	12.95
	12/7/2016	3,345.50
	12/8/2016	5,051.43
	12/12/2016	3,493.75
	12/13/2016	5,604.52
	12/14/2016	830.96
	12/15/2016	1,247.47
	1/6/2017	3,800.88
	1/9/2017	573.54
	1/11/2017	6,510.45
	1/12/2017	2,567.45
	1/13/2017	2,361.48
	1/17/2017	2,099.51
	1/18/2017	2,241.28
	1/20/2017	1,462.52
	1/23/2017	1,169.52
	1/24/2017	12,915.73

Vendor Name	Check Date	Payment Amount
	1/26/2017	279.00
	1/31/2017	1,226.06
	2/6/2017	4,717.21
	2/7/2017	1,530.08
	2/9/2017	7,836.46
	2/14/2017	795.29
	2/15/2017	3,109.26
	2/17/2017	81.26
	2/21/2017	50.35
	2/22/2017	2,426.87
	2/24/2017	385.72
	3/1/2017	1,591.45
	3/2/2017	1,158.54
	3/8/2017	473.08
	3/10/2017	63.14
	3/23/2017	2,047.62
	3/24/2017	5,646.03
	3/29/2017	2,277.06
	3/31/2017	46.31
	4/6/2017	2,024.95
	4/7/2017	1,166.05
	4/11/2017	3,605.21
	4/12/2017	470.62
	4/18/2017	1,287.25
	4/20/2017	3,466.10
	4/26/2017	8,783.55
	4/28/2017	316.01
	5/1/2017	4,090.68
	5/3/2017	3,268.23
	5/4/2017	2,454.59
	5/9/2017	13,677.57
	5/11/2017	2,761.58
	5/19/2017	2,731.07
	5/23/2017	1,392.10
	5/24/2017	1,947.54
	5/26/2017	421.25
	6/2/2017	4,862.90
	6/8/2017	6,503.14
	6/14/2017	2,496.35
	6/19/2017	97.50
	6/22/2017	3,877.85

Vendor Name	Check Date	Payment Amount
	6/27/2017	7,676.40
	6/29/2017	6,985.17
	7/11/2017	648.24
	7/13/2017	1,935.27
	7/17/2017	809.40
	7/20/2017	4,003.74
	7/27/2017	1,476.10
	8/1/2017	2,700.09
	8/3/2017	57.06
	8/8/2017	3,263.32
	8/9/2017	486.00
	8/16/2017	2,851.65
	8/18/2017	785.03
	8/21/2017	1,632.49
	8/22/2017	126.92
	8/24/2017	783.98
	8/28/2017	292.74
	8/29/2017	68,084.03
	Total for FOLLETT SCHOOL SOLUTIONS, INC.	318,501.93
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FORDE-FERRIER, LLC		
	2/28/2017	500.25
	Total for FORDE-FERRIER, LLC	500.25
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FORECAST 5 ANALYTICS, INC		
	2/1/2017	9,000.00
	Total for FORECAST 5 ANALYTICS, INC	9,000.00
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FOREST PARK T A INC		
	5/5/2017	115.00
	Total for FOREST PARK T A INC	115.00
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FORMAL FASHION INC		
	1/3/2017	1,756.08
	3/22/2017	316.44
	Total for FORMAL FASHION INC	2,072.52
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FORMAL SPECIALISTS LTD		
	6/12/2017	149.50
	Total for FORMAL SPECIALISTS LTD	149.50
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FORT WORTH BASKETBALL OFFICIALS		
	1/5/2017	300.00
	2/1/2017	150.00
	5/1/2017	75.00
	Total for FORT WORTH BASKETBALL OFFICIALS	525.00

Vendor Name	Check Date	Payment Amount
FORT WORTH BOTANICAL GARDENS		
	5/15/2017	650.00
	Total for FORT WORTH BOTANICAL GARDENS	650.00
FORT WORTH CHAMBER OF COMMERCE		
	10/27/2016	1,717.00
	Total for FORT WORTH CHAMBER OF COMMERCE	1,717.00
FORT WORTH COSTUME INC.		
	11/7/2016	76.00
	1/5/2017	264.00
	2/9/2017	493.38
	3/22/2017	347.77
	3/24/2017	240.00
	4/7/2017	673.80
	4/12/2017	224.60
	5/23/2017	570.70
	5/26/2017	178.35
	6/7/2017	224.60
	Total for FORT WORTH COSTUME INC.	3,293.20
FORT WORTH HERITAGE DEVELOPMENT LLC		
	2/28/2017	1,632.00
	3/3/2017	6,300.00
	4/7/2017	1,028.50
	5/15/2017	1,320.00
	Total for FORT WORTH HERITAGE DEVELOPMENT LLC	10,280.50
FORT WORTH HERITAGE ENTERTAINMENT		
	11/7/2016	500.00
	12/5/2016	2,070.00
	1/6/2017	1,807.50
	5/2/2017	3,062.50
	Total for FORT WORTH HERITAGE ENTERTAINMENT	7,440.00
FORT WORTH ISD ATHLETIC DEPARTMENT		
	11/21/2016	363.00
	11/22/2016	200.00
	1/17/2017	300.00
	3/7/2017	0.00
	3/27/2017	332.90
	Total for FORT WORTH ISD ATHLETIC DEPARTMENT	1,195.90
FORT WORTH METROPLEX OFFICIALS		
	8/30/2017	125.00
	Total for FORT WORTH METROPLEX OFFICIALS	125.00

Vendor Name	Check Date	Payment Amount
FORT WORTH MUSEUM OF SCIENCE & HIST		
	10/12/2016	750.00
	1/10/2017	2,170.00
	3/29/2017	463.50
	4/4/2017	2,175.00
	4/26/2017	1,542.50
	4/27/2017	36,810.00
	5/4/2017	55.00
	5/9/2017	1,264.50
	5/18/2017	1,835.00
	5/25/2017	9,351.80
	Total for FORT WORTH MUSEUM OF SCIENCE & HIST	56,417.30
FORT WORTH NATURE CENTER		
	4/25/2017	695.00
	Total for FORT WORTH NATURE CENTER	695.00
FORT WORTH WATER DEPARTMENT		
	10/10/2016	555.44
	Total for FORT WORTH WATER DEPARTMENT	555.44

Vendor Name	Check Date	Payment Amount
FORT WORTH ZOOLOGICAL ASSOCIATION		
	9/30/2016	510.00
	10/12/2016	215.00
	10/17/2016	776.25
	10/18/2016	1,282.50
	10/21/2016	14.00
	10/28/2016	1,620.00
	11/9/2016	731.75
	3/3/2017	600.75
	3/28/2017	832.00
	3/29/2017	1,077.00
	3/31/2017	600.00
	4/6/2017	2,418.00
	4/19/2017	1,062.00
	4/20/2017	395.00
	4/27/2017	440.00
	4/28/2017	943.00
	5/2/2017	1,339.00
	5/4/2017	1,363.00
	5/5/2017	815.00
	5/9/2017	1,043.00
	5/22/2017	728.00
	Total for FORT WORTH ZOOLOGICAL ASSOCIATION	18,805.25
FOSSIL HILL MS-1		
	6/13/2017	3,246.19
	Total for FOSSIL HILL MS-1	3,246.19
FOSSIL HILL MS-2		
	6/13/2017	1,319.95
	Total for FOSSIL HILL MS-2	1,319.95
FOSSIL RIDGE HS		
	6/13/2017	3,872.59
	Total for FOSSIL RIDGE HS	3,872.59

Vendor Name	Check Date	Payment Amount
FOUR STAR GLASS & MIRROR		
	10/3/2016	624.92
	10/5/2016	532.45
	10/31/2016	1,000.37
	11/7/2016	1,171.21
	11/9/2016	1,968.30
	11/22/2016	2,370.64
	12/13/2016	2,980.00
	1/24/2017	2,930.85
	2/6/2017	437.31
	2/15/2017	191.50
	3/7/2017	256.08
	3/8/2017	460.38
	4/5/2017	679.16
	4/25/2017	7,213.64
	5/16/2017	287.13
	5/25/2017	259.17
	6/14/2017	923.48
	7/13/2017	558.39
	7/24/2017	2,113.50
	8/1/2017	2,754.03
	8/24/2017	769.52
	Total for FOUR STAR GLASS & MIRROR	30,482.03
FRANCES DENISE POWELL-STEVENS		
	10/12/2016	17.82
	3/2/2017	128.52
	6/27/2017	192.61
	Total for FRANCES DENISE POWELL-STEVENS	338.95
FRANCES L. REHFELD		
	9/27/2016	79.00
	4/20/2017	191.50
	Total for FRANCES L. REHFELD	270.50
FRANCINE LALANDE		
	10/5/2016	73.98
	6/1/2017	88.17
	6/21/2017	24.29
	Total for FRANCINE LALANDE	186.44
FRANCIS R KICK JR		
	8/15/2017	5,678.35
	Total for FRANCIS R KICK JR	5,678.35

Vendor Name	Check Date	Payment Amount
FRANCIS VU		
	3/29/2017	0.00
	6/20/2017	250.00
	Total for FRANCIS VU	250.00
FRANK GONZALEZ		
	3/7/2017	120.00
	Total for FRANK GONZALEZ	120.00
FRANKLIN JONES		
	12/13/2016	65.00
	2/22/2017	115.00
	Total for FRANKLIN JONES	180.00
FRED J. MILLER, INC.		
	8/22/2017	0.00
	Total for FRED J. MILLER, INC.	0.00
FREDDIE FORD		
	1/5/2017	65.00
	Total for FREDDIE FORD	65.00
FREDERICK GLENN CAVITT		
	7/12/2017	246.60
	Total for FREDERICK GLENN CAVITT	246.60
FREDERICK JAMES		
	11/21/2016	115.00
	1/9/2017	65.00
	Total for FREDERICK JAMES	180.00
FREDERICK KNIGHT		
	3/21/2017	100.00
	Total for FREDERICK KNIGHT	100.00
FREDERICK MACDONALD		
	4/5/2017	85.00
	Total for FREDERICK MACDONALD	85.00
FREDERICK SCOTT KIRK		
	4/25/2017	325.00
	Total for FREDERICK SCOTT KIRK	325.00
FREDRICK JARMON		
	4/18/2017	135.00
	4/21/2017	255.00
	Total for FREDRICK JARMON	390.00
FREEDOM		
	6/13/2017	3,814.64
	Total for FREEDOM	3,814.64

Vendor Name	Check Date	Payment Amount
FREEDOM FUNDRAISING		
	4/13/2017	8,636.15
	5/1/2017	6,500.15
	Total for FREEDOM FUNDRAISING	15,136.30
FRES WTR JUN-JULY 2017		
	8/15/2017	3,615.15
	Total for FRES WTR JUN-JULY 2017	3,615.15
FRES WTR MAY/JUNE 2017		
	7/13/2017	4,118.40
	Total for FRES WTR MAY/JUNE 2017	4,118.40
FRESH N BRIGHT SERVICES, INC.		
	8/18/2017	7,250.00
	Total for FRESH N BRIGHT SERVICES, INC.	7,250.00
FRHS WTR JUN-JULY 2017		
	8/15/2017	5,389.91
	Total for FRHS WTR JUN-JULY 2017	5,389.91
FRHS WTR MAY/JUNE 2017		
	7/13/2017	6,068.17
	Total for FRHS WTR MAY/JUNE 2017	6,068.17
FRIENDS OF TEXAS PUBLIC SCHOOLS		
	1/5/2017	300.00
	Total for FRIENDS OF TEXAS PUBLIC SCHOOLS	300.00
FRIENDSHIP ELEM		
	6/13/2017	2,538.90
	Total for FRIENDSHIP ELEM	2,538.90
FRISCO INDEPENDENT SCHOOL DISTRICT		
	11/22/2016	525.00
	12/14/2016	550.00
	4/25/2017	250.00
	4/26/2017	0.00
	4/28/2017	64.00
	Total for FRISCO INDEPENDENT SCHOOL DISTRICT	1,389.00
FRISCO ISD***USE VENDOR 40432***		
	11/15/2016	260.00
	Total for FRISCO ISD***USE VENDOR 40432***	260.00
FRISCO ROUGHRIDERS LP		
	4/25/2017	3,155.25
	4/28/2017	770.25
	Total for FRISCO ROUGHRIDERS LP	3,925.50

Vendor Name	Check Date	Payment Amount
FROG STREET PRESS		
	9/16/2016	112.13
	4/26/2017	3,511.00
	Total for FROG STREET PRESS	3,623.13
FRONTIER COMMUNICATIONS CORPORATION		
	9/16/2016	696.67
	9/29/2016	731.50
	10/31/2016	696.07
	12/6/2016	696.07
	1/10/2017	696.07
	1/27/2017	695.17
	3/6/2017	695.17
	4/5/2017	695.17
	5/3/2017	696.07
	6/1/2017	513.96
	7/11/2017	602.20
	8/4/2017	615.27
	Total for FRONTIER COMMUNICATIONS CORPORATION	8,029.39
FRONTLINE TECHNOLOGIES GROUP LLC		
	1/9/2017	29,276.30
	3/8/2017	11,795.00
	6/1/2017	1,514.30
	7/20/2017	250.00
	8/28/2017	2,400.00
	Total for FRONTLINE TECHNOLOGIES GROUP LLC	45,235.60
FROST BANK		
	1/3/2017	250.00
	Total for FROST BANK	250.00
FSES WTR JUN-JULY 2017		
	8/15/2017	2,127.17
	Total for FSES WTR JUN-JULY 2017	2,127.17
FSES WTR MAY/JUNE 2017		
	7/13/2017	2,019.52
	Total for FSES WTR MAY/JUNE 2017	2,019.52
FSI RESTAURANT DEVELOPMENT LIMITED		
	3/31/2017	0.00
	4/24/2017	0.00
	5/5/2017	138.00
	5/30/2017	271.40
	Total for FSI RESTAURANT DEVELOPMENT LIMITED	409.40

Vendor Name	Check Date	Payment Amount
FT WORTH ASSOC OF SOFTBALL OFFICIAL		
	5/18/2017	1,050.00
Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL		1,050.00
FULL SERVICE FUNDRAISING INC.		
	11/9/2016	3,543.60
Total for FULL SERVICE FUNDRAISING INC.		3,543.60
FUNDRAISE 21, INC.		
	1/18/2017	3,110.57
Total for FUNDRAISE 21, INC.		3,110.57
FUTURE BUSINESS LEADERS OF AMERICA		
	11/1/2016	732.00
	11/16/2016	300.00
	4/21/2017	2,645.00
	4/26/2017	1,200.00
Total for FUTURE BUSINESS LEADERS OF AMERICA		4,877.00
FW WATER OCT/NOV		
	12/12/2016	58,355.87
Total for FW WATER OCT/NOV		58,355.87
FW WATER SEP/OCT		
	11/12/2016	3,688.20
	11/14/2016	63,998.43
	11/23/2016	3,688.20
Total for FW WATER SEP/OCT		71,374.83
FW WTR 01/03/17-02/01/17		
	2/24/2017	3,688.20
Total for FW WTR 01/03/17-02/01/17		3,688.20
FW WTR 07/19/16-08/18/16		
	9/19/2016	8,581.42
Total for FW WTR 07/19/16-08/18/16		8,581.42
FW WTR 07/19/16-08/22/16		
	9/12/2016	4,445.10
Total for FW WTR 07/19/16-08/22/16		4,445.10
FW WTR 07/19/16-08/23/16		
	9/14/2016	90,463.19
Total for FW WTR 07/19/16-08/23/16		90,463.19
FW WTR 07/21/16-08/19/16		
	9/9/2016	5,361.60
Total for FW WTR 07/21/16-08/19/16		5,361.60

Vendor Name	Check Date	Payment Amount
FW WTR 08/18/16-08/31/16	10/10/2016	36,538.65
	10/13/2016	32,769.16
	Total for FW WTR 08/18/16-08/31/16	69,307.81
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FW WTR 09/01/16-09/20/16	10/12/2016	5,595.13
	Total for FW WTR 09/01/16-09/20/16	5,595.13
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FW WTR 09/01/16-09/22-16	10/12/2016	56,054.61
	Total for FW WTR 09/01/16-09/22-16	56,054.61
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FW WTR 09/15/16-10/20/16	11/12/2016	7,869.22
	Total for FW WTR 09/15/16-10/20/16	7,869.22
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FW WTR APR/MAY 2017	5/30/2017	3,688.20
	Total for FW WTR APR/MAY 2017	3,688.20
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FW WTR DEC/JAN 2017	2/10/2017	3,070.41
	2/13/2017	47,643.37
	Total for FW WTR DEC/JAN 2017	50,713.78
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FW WTR FEB/MAR 2017	4/14/2017	3,716.85
	4/17/2017	67,068.90
	Total for FW WTR FEB/MAR 2017	70,785.75
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FW WTR JAN/FEB 2017	3/17/2017	6,328.43
	3/20/2017	62,311.69
	3/29/2017	2,981.65
	Total for FW WTR JAN/FEB 2017	71,621.77
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FW WTR MAR/APR 2017	5/8/2017	3,688.20
	5/16/2017	84,636.46
	Total for FW WTR MAR/APR 2017	88,324.66
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FW WTR NOV/DEC	12/28/2016	3,688.20
	1/6/2017	866.16
	1/12/2017	56,786.39
	1/17/2017	1,762.88
	1/30/2017	3,688.20
	Total for FW WTR NOV/DEC	66,791.83

Vendor Name	Check Date	Payment Amount
FW WTR OCT/NOV		
	12/5/2016	9,212.29
	12/20/2016	3,502.93
	Total for FW WTR OCT/NOV	12,715.22
FW WTR SEPT / OCT		
	11/29/2016	4,244.19
	Total for FW WTR SEPT / OCT	4,244.19
FWDB, LP		
	2/1/2017	677.50
	2/9/2017	86.25
	Total for FWDB, LP	763.75
FWISD ARLINGTON HEIGHTS HIGH SCHOOL		
	1/17/2017	550.00
	1/25/2017	250.00
	1/31/2017	0.00
	2/13/2017	300.00
	3/8/2017	200.00
	3/28/2017	250.00
	8/16/2017	250.00
	Total for FWISD ARLINGTON HEIGHTS HIGH SCHOOL	1,800.00
FWISD PASCHAL HIGH SCHOOL		
	9/15/2016	850.00
	1/17/2017	200.00
	1/31/2017	200.00
	Total for FWISD PASCHAL HIGH SCHOOL	1,250.00
FWP&R - SPORTS ADVISORY COUNCIL		
	1/19/2017	175.00
	Total for FWP&R - SPORTS ADVISORY COUNCIL	175.00

Vendor Name	Check Date	Payment Amount
G & G INVESTMENTS, INC.		
	9/23/2016	968.84
	10/4/2016	1,102.50
	10/10/2016	1,848.00
	10/19/2016	1,929.20
	10/25/2016	553.00
	11/8/2016	3,064.17
	11/11/2016	1,205.25
	11/17/2016	2,511.50
	12/7/2016	4,096.45
	12/8/2016	584.25
	12/14/2016	2,004.00
	1/6/2017	350.00
	1/17/2017	1,513.82
	1/18/2017	3,130.25
	1/20/2017	1,271.70
	2/13/2017	244.27
	3/8/2017	364.00
	3/24/2017	1,209.00
	4/7/2017	167.00
	4/18/2017	1,703.50
	5/1/2017	171.95
	5/2/2017	144.00
	5/3/2017	514.30
	5/11/2017	1,052.88
	6/6/2017	181.00
	6/8/2017	1,474.85
	6/27/2017	196.25
	8/21/2017	2,031.67
Total for G & G INVESTMENTS, INC.		35,587.60

Vendor Name	Check Date	Payment Amount
G C S SERVICE INC	9/14/2016	2,139.94
	9/27/2016	3,358.62
	10/18/2016	165.21
	10/19/2016	288.28
	10/27/2016	1,020.69
	11/4/2016	486.47
	11/10/2016	391.08
	11/15/2016	447.42
	11/17/2016	407.03
	11/18/2016	447.42
	12/1/2016	1,830.57
	12/8/2016	266.51
	12/9/2016	448.36
	1/3/2017	2,126.66
	1/5/2017	4,182.95
	1/23/2017	353.99
	1/24/2017	764.42
	1/31/2017	821.83
	2/9/2017	1,362.43
	2/10/2017	92.70
	2/15/2017	214.23
	2/16/2017	69.38
	2/22/2017	484.00
	2/27/2017	82.18
	3/2/2017	38.94
	3/8/2017	218.67
	3/10/2017	82.04
	3/24/2017	448.30
	3/29/2017	307.25
	4/3/2017	213.90
	4/10/2017	921.10
	4/12/2017	69.70
	4/20/2017	1,052.81
	4/26/2017	1,613.02
	5/11/2017	1,148.91
	5/18/2017	51.75
	5/26/2017	502.94
	6/1/2017	18.31
	6/2/2017	370.44
	6/21/2017	72.69

Vendor Name	Check Date	Payment Amount
	7/13/2017	562.75
	7/17/2017	42.46
	7/31/2017	321.62
	8/9/2017	979.75
	8/18/2017	1,036.75
	8/25/2017	132.13
	8/28/2017	556.45
	8/29/2017	235.15
	Total for G C S SERVICE INC	33,250.20
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GABRIELLA RANDLE		
	11/17/2016	10.95
	Total for GABRIELLA RANDLE	10.95
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GAIL LYNN JAMES		
	11/7/2016	728.00
	11/14/2016	466.00
	12/6/2016	1,180.38
	12/9/2016	656.00
	1/5/2017	3,920.00
	1/6/2017	150.00
	2/21/2017	942.00
	2/28/2017	927.47
	3/1/2017	870.00
	3/9/2017	50.00
	4/18/2017	103.00
	4/25/2017	855.76
	5/11/2017	734.50
	5/15/2017	48.00
	5/19/2017	1,100.00
	5/23/2017	2,000.00
	5/25/2017	2,887.00
	Total for GAIL LYNN JAMES	17,618.11
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GAIL M CHERAMIE		
	12/1/2016	3,000.00
	Total for GAIL M CHERAMIE	3,000.00
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GAIL SWARTWOOD		
	4/4/2017	500.00
	Total for GAIL SWARTWOOD	500.00

Vendor Name	Check Date	Payment Amount
GAIL'S FLAGS & GOLF COURSE ACC, INC		
	10/20/2016	779.68
	12/13/2016	400.00
	1/19/2017	810.00
	2/13/2017	472.00
	3/1/2017	480.00
	3/3/2017	1,280.00
	4/20/2017	295.00
	6/1/2017	102.50
	8/15/2017	1,200.00
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	5,819.18
GALLS, LLC		
	11/4/2016	3,118.75
	2/1/2017	315.69
	2/7/2017	630.33
	3/6/2017	227.32
	3/8/2017	3,547.47
	3/23/2017	2,162.53
	4/13/2017	3,911.90
	5/2/2017	4,038.82
	6/5/2017	337.53
	6/22/2017	5,054.35
	7/27/2017	83.98
	8/3/2017	6,514.04
	Total for GALLS, LLC	29,942.71
GALON MILES		
	12/13/2016	125.00
	1/18/2017	125.00
	2/7/2017	250.00
	2/15/2017	125.00
	2/20/2017	95.00
	Total for GALON MILES	720.00
GAMALIEL NAVARRO		
	1/11/2017	118.00
	3/23/2017	146.00
	Total for GAMALIEL NAVARRO	264.00
GARRETT BOOK COMPANY		
	12/1/2016	2,845.54
	Total for GARRETT BOOK COMPANY	2,845.54

Vendor Name	Check Date	Payment Amount
GARRETT OPERATING COMPANY LLC		
	12/14/2016	1,177.70
	2/6/2017	2,254.64
	3/10/2017	3,392.38
	Total for GARRETT OPERATING COMPANY LLC	6,824.72
GARY C JONES		
	5/11/2017	95.00
	Total for GARY C JONES	95.00
GARY COCHRAN		
	10/10/2016	115.00
	Total for GARY COCHRAN	115.00
GARY D MANTZ		
	2/9/2017	67.67
	4/25/2017	23.99
	8/15/2017	83.00
	Total for GARY D MANTZ	174.66
GARY DAVIS		
	4/5/2017	1,033.28
	Total for GARY DAVIS	1,033.28
GARY ELLIS MOORE		
	11/2/2016	160.00
	12/2/2016	160.00
	Total for GARY ELLIS MOORE	320.00
GARY EZMERLIAN		
	11/21/2016	85.00
	12/6/2016	85.00
	Total for GARY EZMERLIAN	170.00
GARY GEORGE WILLIAMS II		
	4/5/2017	350.00
	Total for GARY GEORGE WILLIAMS II	350.00
GARY GUEHLER		
	2/15/2017	155.00
	Total for GARY GUEHLER	155.00
GARY HOOD		
	3/28/2017	155.00
	4/27/2017	85.00
	Total for GARY HOOD	240.00

Vendor Name	Check Date	Payment Amount
GARY LEE EDGE II		
	10/3/2016	150.00
	10/13/2016	140.00
	10/19/2016	140.00
	10/25/2016	140.00
	10/28/2016	140.00
	11/4/2016	140.00
	Total for GARY LEE EDGE II	850.00
GARY SCHMIDT JR		
	3/21/2017	145.00
	4/25/2017	145.00
	4/27/2017	145.00
	5/22/2017	115.00
	Total for GARY SCHMIDT JR	550.00
GARY SCOTT COLE		
	5/12/2017	105.00
	Total for GARY SCOTT COLE	105.00
GARY THOMPSON		
	5/18/2017	95.00
	5/19/2017	95.00
	Total for GARY THOMPSON	190.00
GARY WEBB		
	2/23/2017	85.00
	Total for GARY WEBB	85.00
GARY WRIGHT		
	1/17/2017	140.00
	Total for GARY WRIGHT	140.00
GAYE L MONTEMAYOR		
	12/7/2016	294.92
	4/3/2017	16.45
	Total for GAYE L MONTEMAYOR	311.37
GCBF, LTD		
	11/9/2016	4,880.00
	4/6/2017	11,500.00
	Total for GCBF, LTD	16,380.00

Vendor Name	Check Date	Payment Amount
GCISD COLLEYVILLE-HERITAGE		
	10/11/2016	750.00
	1/17/2017	300.00
	1/25/2017	300.00
	2/1/2017	265.00
	2/7/2017	200.00
	2/9/2017	660.00
	2/13/2017	200.00
	3/28/2017	1,110.00
	3/30/2017	300.00
	Total for GCISD COLLEYVILLE-HERITAGE	4,085.00
GCISD GRAPEVINE WRESTLING		
	12/15/2016	475.00
	1/19/2017	475.00
	Total for GCISD GRAPEVINE WRESTLING	950.00
GEM-CAP INC.		
	11/10/2016	5,275.00
	2/24/2017	1,750.00
	4/25/2017	10,323.75
	5/19/2017	11,855.00
	Total for GEM-CAP INC.	29,203.75
GENA LYNN KOSTER		
	2/7/2017	90.00
	Total for GENA LYNN KOSTER	90.00
GENALYN GUNN		
	6/7/2017	15.35
	Total for GENALYN GUNN	15.35

Vendor Name	Check Date	Payment Amount
GENERAL REVENUE CORPORATION		
	9/8/2016	621.39
	10/6/2016	621.39
	11/1/2016	621.39
	12/2/2016	621.39
	1/4/2017	621.39
	1/26/2017	621.39
	3/8/2017	621.39
	3/29/2017	621.39
	5/3/2017	621.39
	6/5/2017	621.39
	6/28/2017	621.39
	8/4/2017	621.39
	8/29/2017	621.39
	Total for GENERAL REVENUE CORPORATION	8,078.07
GENNEL LEIGH LASSEN		
	8/1/2017	363.60
	Total for GENNEL LEIGH LASSEN	363.60
GEORGE ARRANTS		
	6/29/2017	1,400.00
	8/4/2017	3,500.00
	Total for GEORGE ARRANTS	4,900.00
GEORGE BEMCZE		
	5/10/2017	26.10
	Total for GEORGE BEMCZE	26.10
GEORGE E WHITE JR		
	3/7/2017	112.58
	Total for GEORGE E WHITE JR	112.58
GEORGE ESTRADA		
	3/21/2017	195.00
	3/31/2017	195.00
	Total for GEORGE ESTRADA	390.00
GEORGE FRENTZ		
	11/15/2016	70.00
	Total for GEORGE FRENTZ	70.00
GEORGE PAUL		
	5/19/2017	28.00
	Total for GEORGE PAUL	28.00

Vendor Name	Check Date	Payment Amount
GEORGE THOMAS SMITH		
	9/19/2016	180.00
	9/27/2016	220.00
	10/4/2016	105.00
	10/10/2016	230.00
	10/21/2016	105.00
	10/24/2016	230.00
	10/31/2016	105.00
	11/2/2016	230.00
	11/4/2016	150.00
	11/18/2016	335.00
	Total for GEORGE THOMAS SMITH	1,890.00
GEORGE W SMITH		
	10/10/2016	65.00
	Total for GEORGE W SMITH	65.00
GEORGIA FAGAN		
	8/23/2017	13.30
	Total for GEORGIA FAGAN	13.30
GEORGIA FAY WATSON		
	4/4/2017	70.67
	Total for GEORGIA FAY WATSON	70.67
GERADE S. TELESKO		
	9/19/2016	160.00
	10/13/2016	140.00
	10/21/2016	140.00
	1/25/2017	160.00
	5/15/2017	320.00
	Total for GERADE S. TELESKO	920.00
GERALD HAYES		
	1/19/2017	195.00
	Total for GERALD HAYES	195.00
GERALD JULIAN CARRANZA		
	4/7/2017	80.00
	7/11/2017	205.00
	Total for GERALD JULIAN CARRANZA	285.00
GERALD S STEPHENS		
	3/9/2017	144.00
	Total for GERALD S STEPHENS	144.00

Vendor Name	Check Date	Payment Amount
GERARD SMITH		
	2/10/2017	155.00
	2/16/2017	255.00
	2/23/2017	195.00
	3/8/2017	195.00
	4/5/2017	75.00
	4/6/2017	155.00
	4/27/2017	115.00
	5/5/2017	115.00
	6/2/2017	345.00
	Total for GERARD SMITH	1,605.00
GF EDUCATORS INC		
	1/3/2017	249.60
	2/15/2017	1,966.55
	Total for GF EDUCATORS INC	2,216.15
GHS BASKETBALL BOOSTERS		
	12/2/2016	1,200.00
	Total for GHS BASKETBALL BOOSTERS	1,200.00
GILBERT GOMEZ		
	1/18/2017	125.00
	1/20/2017	125.00
	1/25/2017	125.00
	2/2/2017	125.00
	2/7/2017	85.00
	Total for GILBERT GOMEZ	585.00
GILBERT NELSON		
	8/21/2017	27.90
	Total for GILBERT NELSON	27.90
GINA DUNFORD		
	4/4/2017	264.00
	Total for GINA DUNFORD	264.00
GINETTE PERALTA SUAREZ		
	8/1/2017	346.35
	Total for GINETTE PERALTA SUAREZ	346.35
GINGER SANCHEZ		
	1/12/2017	9.45
	Total for GINGER SANCHEZ	9.45
GINGER TUCKER		
	2/20/2017	2,244.00
	Total for GINGER TUCKER	2,244.00

Vendor Name	Check Date	Payment Amount
GINGER WILLIAMS		
	8/28/2017	125.00
	Total for GINGER WILLIAMS	125.00
GL GROUP, INC.		
	3/29/2017	1,253.75
	4/3/2017	341.04
	6/12/2017	68.98
	6/22/2017	126.64
	7/27/2017	103.47
	8/3/2017	34.49
	Total for GL GROUP, INC.	1,928.37
GLAVCA MONTEIRO		
	5/3/2017	36.00
	Total for GLAVCA MONTEIRO	36.00
GLEN ROSE ISD		
	1/19/2017	405.02
	Total for GLEN ROSE ISD	405.02
GLENDA KRAMER		
	10/14/2016	115.00
	Total for GLENDA KRAMER	115.00
GLOBAL IMPACT ENTERPRISES, INC		
	2/28/2017	712.50
	6/8/2017	765.00
	Total for GLOBAL IMPACT ENTERPRISES, INC	1,477.50
GLOCAL VENTURES, INC.		
	11/2/2016	395.16
	Total for GLOCAL VENTURES, INC.	395.16
GLORIA HAYNES		
	6/22/2017	11.55
	Total for GLORIA HAYNES	11.55
GLORIA N HINOJOSA		
	9/21/2016	56.43
	Total for GLORIA N HINOJOSA	56.43
GLORIA REYES		
	11/17/2016	46.22
	7/11/2017	242.00
	8/28/2017	25.09
	Total for GLORIA REYES	313.31

Vendor Name	Check Date	Payment Amount
GLYNLYON, INC.		
	8/21/2017	12,600.00
	Total for GLYNLYON, INC.	12,600.00
GN HEARING CARE *USE V#69178*		
	1/6/2017	575.00
	Total for GN HEARING CARE *USE V#69178*	575.00
GOLDSMITH CONSTRUCTION COMPANY, INC		
	9/1/2016	44,574.20
	9/6/2016	2,605.33
	10/5/2016	35,029.50
	10/7/2016	500.00
	10/10/2016	1,996.50
	1/20/2017	0.00
	2/21/2017	48,442.11
	2/22/2017	1,500.00
	2/27/2017	35,016.29
	3/22/2017	1,170.00
	5/23/2017	2,500.00
	5/24/2017	4,776.00
	5/25/2017	3,626.63
	5/31/2017	1,170.00
	6/20/2017	1,774.80
	6/22/2017	25,562.00
	6/29/2017	5,238.50
	7/25/2017	199,909.00
	8/1/2017	25,331.35
	8/2/2017	47,054.16
	8/21/2017	97,599.33
	8/25/2017	56,059.83
	8/30/2017	1,024.94
	Total for GOLDSMITH CONSTRUCTION COMPANY, INC	642,460.47

Vendor Name	Check Date	Payment Amount
GOMEZ FLOOR COVERING, INC.		
	1/24/2017	138.52
	3/8/2017	195.00
	5/10/2017	345.00
	5/16/2017	114.50
	6/1/2017	68.82
	6/5/2017	1,018.56
	7/11/2017	56,603.61
	7/25/2017	110,847.30
	8/1/2017	16,762.00
	8/21/2017	83,507.30
	8/30/2017	454.00
	Total for GOMEZ FLOOR COVERING, INC.	270,054.61
GOODHEART-WILLCOX COMPANY INC.		
	8/28/2017	107,457.60
	Total for GOODHEART-WILLCOX COMPANY INC.	107,457.60
GORDON-DARBY, INC.		
	9/15/2016	6.86
	10/31/2016	20.00
	4/18/2017	20.00
	Total for GORDON-DARBY, INC.	46.86
GOVERNMENT FINANCE OFFICERS ASSOC		
	9/20/2016	405.00
	9/29/2016	850.00
	8/28/2017	135.00
	Total for GOVERNMENT FINANCE OFFICERS ASSOC	1,390.00
GOVERNMENT TREASURERS' ORGANIZATION		
	1/12/2017	225.00
	Total for GOVERNMENT TREASURERS' ORGANIZATION	225.00
GRACE FLANARY		
	6/27/2017	209.00
	Total for GRACE FLANARY	209.00
GRACE HALL DEAN		
	1/10/2017	9.29
	Total for GRACE HALL DEAN	9.29

Vendor Name	Check Date	Payment Amount
GRADECAM, LLC		
	10/4/2016	2,959.00
	10/21/2016	150.00
	11/4/2016	2,674.97
	6/27/2017	6,700.00
	Total for GRADECAM, LLC	12,483.97
GRADY DALE		
	3/7/2017	104.80
	Total for GRADY DALE	104.80
GRANBURY LADY PIRATE BASKETBALL		
	11/29/2016	250.00
	Total for GRANBURY LADY PIRATE BASKETBALL	250.00
GRANBURY PIRATE BOYS GOLF BOOSTER		
	9/20/2016	190.00
	Total for GRANBURY PIRATE BOYS GOLF BOOSTER	190.00
GRANBURY VOLLEYBALL BOOSTER CLUB		
	7/31/2017	300.00
	Total for GRANBURY VOLLEYBALL BOOSTER CLUB	300.00
GRAND PRAIRIE ISD		
	6/28/2017	545.00
	Total for GRAND PRAIRIE ISD	545.00
GRANT W SIMPSON III		
	8/2/2017	184.82
	Total for GRANT W SIMPSON III	184.82
GRANT WIGGINS AND ASSOCIATES, INC.		
	10/18/2016	4,650.00
	11/4/2016	4,650.00
	2/6/2017	9,300.00
	3/10/2017	9,000.00
	5/10/2017	4,650.00
	6/14/2017	13,500.00
	Total for GRANT WIGGINS AND ASSOCIATES, INC.	45,750.00
GRAPEVINE HIGH SCHOOL		
	12/12/2016	225.00
	Total for GRAPEVINE HIGH SCHOOL	225.00
GRAPEVINE ZP INC		
	10/21/2016	863.00
	3/9/2017	745.00
	Total for GRAPEVINE ZP INC	1,608.00

Vendor Name	Check Date	Payment Amount
GRAPEVINE-COLLEYVILLE ISD		
	12/15/2016	36.50
	Total for GRAPEVINE-COLLEYVILLE ISD	36.50
GRAPHIC SOLUTIONS GROUP, INC.		
	9/7/2016	1,529.15
	10/4/2016	376.96
	10/10/2016	73,040.55
	10/12/2016	18,144.62
	10/14/2016	352.32
	11/3/2016	0.00
	11/4/2016	189.98
	11/7/2016	435.24
	12/9/2016	801.77
	1/18/2017	1,810.00
	2/6/2017	4,137.50
	2/16/2017	759.55
	2/20/2017	563.83
	3/8/2017	2,934.53
	3/22/2017	842.85
	3/29/2017	260.87
	4/27/2017	268.38
	5/24/2017	280.27
	6/2/2017	3,195.00
	6/5/2017	1,630.05
	6/15/2017	78.96
	6/27/2017	89.95
	6/29/2017	459.96
	8/17/2017	1,693.88
	Total for GRAPHIC SOLUTIONS GROUP, INC.	113,876.17

Vendor Name	Check Date	Payment Amount
GRAPHICS STORE, LLC		
	12/2/2016	245.25
	12/7/2016	302.13
	1/23/2017	464.51
	2/1/2017	263.35
	2/15/2017	271.50
	2/20/2017	243.25
	2/27/2017	119.25
	3/6/2017	304.19
	3/9/2017	171.74
	5/15/2017	229.90
	5/24/2017	24.79
	8/8/2017	1,560.42
	Total for GRAPHICS STORE, LLC	4,200.28
GRAY WOLF SENSING SOLUTIONS LLC		
	10/19/2016	1,542.00
	12/14/2016	1,189.22
	Total for GRAY WOLF SENSING SOLUTIONS LLC	2,731.22
GRAYLON SEARY		
	3/21/2017	115.00
	Total for GRAYLON SEARY	115.00
GREAT AMERICAN OPPORTUNITIES, INC		
	11/2/2016	1,772.40
	11/7/2016	5,658.60
	11/8/2016	8,420.20
	12/7/2016	1,005.70
	1/4/2017	4,743.90
	1/12/2017	1,810.80
	Total for GREAT AMERICAN OPPORTUNITIES, INC	23,411.60

Vendor Name	Check Date	Payment Amount
GREATER KELLER CHAMBER OF COMMERCE		
	1/17/2017	75.00
	1/18/2017	175.00
	1/26/2017	60.00
	2/2/2017	75.00
	2/6/2017	140.00
	2/9/2017	90.00
	2/20/2017	40.00
	2/23/2017	100.00
	3/30/2017	120.00
	4/20/2017	120.00
	5/3/2017	300.00
	5/15/2017	390.00
	5/24/2017	660.00
	6/5/2017	160.00
	Total for GREATER KELLER CHAMBER OF COMMERCE	2,505.00
GREEN VALLEY COMPRESSOR		
	12/13/2016	179.85
	2/1/2017	1,100.00
	3/8/2017	215.40
	Total for GREEN VALLEY COMPRESSOR	1,495.25
GREENHILL SCHOOL		
	8/15/2017	225.00
	Total for GREENHILL SCHOOL	225.00

Vendor Name	Check Date	Payment Amount
GREENWOOD PUBLISHING GROUP, INC.		
	9/2/2016	1,487.85
	9/6/2016	9,926.63
	9/7/2016	4,578.00
	9/13/2016	664.95
	9/15/2016	457.43
	9/20/2016	2,853.62
	9/22/2016	664.95
	10/19/2016	632.97
	10/25/2016	4,776.40
	11/4/2016	365.87
	11/8/2016	995.00
	11/14/2016	2,605.10
	11/15/2016	498.30
	11/17/2016	478.00
	11/21/2016	1,155.00
	12/1/2016	6,340.21
	12/7/2016	1,648.50
	12/13/2016	3,653.68
	2/2/2017	1,607.63
	2/6/2017	935.00
	2/9/2017	239.00
	2/16/2017	3,228.14
	2/21/2017	1,118.43
	3/8/2017	2,071.00
	3/9/2017	239.00
	3/13/2017	1,603.00
	3/29/2017	443.00
	3/30/2017	0.00
	4/10/2017	1,515.25
	4/12/2017	341.00
	4/21/2017	125.40
	5/24/2017	841.23
	5/26/2017	687.00
	8/1/2017	232,117.41
	8/3/2017	1,584.00
	8/9/2017	3,433.50
	8/18/2017	2,106.45
Total for GREENWOOD PUBLISHING GROUP, INC.		298,017.90

Vendor Name	Check Date	Payment Amount
GREG BREWER		
	6/7/2017	14.35
	Total for GREG BREWER	14.35
GREG W COX, INC		
	7/24/2017	193.00
	Total for GREG W COX, INC	193.00
GREGORY D GASTON		
	10/11/2016	169.68
	11/10/2016	270.96
	12/15/2016	80.00
	2/17/2017	126.00
	3/30/2017	135.00
	5/30/2017	12.04
	8/4/2017	109.00
	Total for GREGORY D GASTON	902.68
GREGORY HUNT		
	2/15/2017	225.00
	Total for GREGORY HUNT	225.00
GREGORY KOCIAN		
	5/10/2017	50.00
	Total for GREGORY KOCIAN	50.00
GREGORY N. PIPER		
	12/13/2016	70.50
	12/14/2016	150.00
	1/4/2017	80.00
	1/17/2017	200.00
	1/18/2017	135.00
	Total for GREGORY N. PIPER	635.50
GREGORY P GOPFFARTH		
	2/17/2017	60.00
	7/12/2017	0.00
	Total for GREGORY P GOPFFARTH	60.00
GREGORY PARKER		
	11/21/2016	115.00
	1/6/2017	230.00
	Total for GREGORY PARKER	345.00

Vendor Name	Check Date	Payment Amount
GREGORY SMALL		
	10/4/2016	265.00
	10/21/2016	150.00
	10/31/2016	150.00
	11/2/2016	150.00
	Total for GREGORY SMALL	715.00
GREGORY WATKINS		
	1/17/2017	140.00
	Total for GREGORY WATKINS	140.00
GRETCHEN S BERNABEI		
	10/6/2016	860.00
	10/20/2016	860.00
	10/24/2016	1,290.00
	12/1/2016	3,010.00
	12/13/2016	4,000.00
	1/27/2017	240.00
	Total for GRETCHEN S BERNABEI	10,260.00
GREY HOUSE PUBLISHING		
	3/24/2017	250.75
	5/23/2017	1,313.25
	Total for GREY HOUSE PUBLISHING	1,564.00
GROGGY DOG SPORTSWEAR, LLC		
	5/9/2017	233.25
	5/25/2017	3,338.00
	Total for GROGGY DOG SPORTSWEAR, LLC	3,571.25
GROUNDS FOR PLAY, INC.		
	10/25/2016	30.95
	Total for GROUNDS FOR PLAY, INC.	30.95
GROUP DYNAMIX, LLC		
	6/1/2017	1,050.00
	8/22/2017	1,160.00
	Total for GROUP DYNAMIX, LLC	2,210.00

Vendor Name	Check Date	Payment Amount
GTS TECHNOLOGY SOLUTIONS, INC		
	12/1/2016	3,185.00
	12/8/2016	8,403.50
	12/14/2016	32,489.00
	1/11/2017	4,299.24
	1/19/2017	134.24
	2/6/2017	207.40
	2/27/2017	101.47
	3/3/2017	4,906.71
	3/8/2017	1,752.09
	3/9/2017	168.22
	3/23/2017	32,489.00
	3/28/2017	8,281.00
	4/12/2017	784.00
	4/13/2017	2,254.00
	4/25/2017	759.66
	5/9/2017	1,274.00
	5/12/2017	12,757.01
	6/6/2017	202.92
	6/8/2017	3,797.50
	6/22/2017	32,489.00
	7/12/2017	6,925.17
	7/24/2017	2,891.00
	7/25/2017	53,002.90
	8/14/2017	5,240.09
	8/21/2017	83.98
	8/24/2017	2,135.50
	Total for GTS TECHNOLOGY SOLUTIONS, INC	221,013.60
GUADALUPE DAVIS		
	11/21/2016	700.00
	Total for GUADALUPE DAVIS	700.00
GUITAR CENTER INC.		
	3/8/2017	600.00
	3/27/2017	2,700.00
	Total for GUITAR CENTER INC.	3,300.00

Vendor Name	Check Date	Payment Amount
GUSTAVO PEREA JR		
	9/22/2016	600.00
	11/2/2016	500.00
	12/1/2016	500.00
	12/14/2016	500.00
	1/27/2017	500.00
	7/26/2017	400.00
	8/18/2017	325.00
	Total for GUSTAVO PEREA JR	3,325.00
GUSTI RATLIFF		
	11/4/2016	311.48
	6/29/2017	422.21
	7/26/2017	192.00
	Total for GUSTI RATLIFF	925.69
GUYER HIGH SCHOOL ATHLETIC BOOSTER		
	8/22/2017	450.00
	Total for GUYER HIGH SCHOOL ATHLETIC BOOSTER	450.00
GUYER SPEECH AND DEBATE BOOSTERS		
	1/12/2017	1,785.00
	Total for GUYER SPEECH AND DEBATE BOOSTERS	1,785.00
GY YOUNG JANG		
	2/20/2017	25.00
	Total for GY YOUNG JANG	25.00
H.D. SNOW HOUSE MOVING INC.		
	8/1/2017	46,121.00
	Total for H.D. SNOW HOUSE MOVING INC.	46,121.00
HAIDER SHABBOT		
	1/3/2017	221.40
	3/2/2017	218.28
	Total for HAIDER SHABBOT	439.68
HAKAN OLASMIS		
	2/21/2017	195.00
	Total for HAKAN OLASMIS	195.00
HAL LEONARD CORPORATION		
	10/17/2016	195.00
	10/31/2016	215.00
	11/18/2016	195.00
	6/22/2017	234.97
	8/3/2017	195.00
	Total for HAL LEONARD CORPORATION	1,034.97

Vendor Name	Check Date	Payment Amount
HALGHTS CROSS COMMUNICATIONS, INC.		
	12/14/2016	402.04
	6/12/2017	534.07
	Total for HALGHTS CROSS COMMUNICATIONS, INC.	936.11
HALLMARK FASHION KITCHENS, INC.		
	3/23/2017	10,852.91
	Total for HALLMARK FASHION KITCHENS, INC.	10,852.91
HAMID ADIBI		
	1/20/2017	165.00
	2/15/2017	195.00
	5/2/2017	115.00
	5/22/2017	115.00
	Total for HAMID ADIBI	590.00
HANNAH ROBERTS		
	3/22/2017	100.00
	Total for HANNAH ROBERTS	100.00
HANNAH SMITH		
	12/8/2016	0.00
	1/10/2017	300.00
	Total for HANNAH SMITH	300.00
HANNAH STEPHENS		
	5/17/2017	250.00
	Total for HANNAH STEPHENS	250.00
HANS SOLAND		
	3/23/2017	195.00
	Total for HANS SOLAND	195.00
HARDIN & ASSOCIATES CONSULTING		
	9/6/2016	1,050.00
	Total for HARDIN & ASSOCIATES CONSULTING	1,050.00
HAROLD BLACKWELL		
	2/2/2017	205.00
	Total for HAROLD BLACKWELL	205.00
HAROLD MUNDEZ COLOMB		
	11/30/2016	85.00
	12/6/2016	85.00
	1/18/2017	140.00
	Total for HAROLD MUNDEZ COLOMB	310.00

Vendor Name	Check Date	Payment Amount
HARRELL'S, LLC		
	10/5/2016	8,808.00
	10/21/2016	2,242.50
	4/10/2017	1,560.00
	Total for HARRELL'S, LLC	12,610.50
HARRIS COUNTY, TX		
	1/30/2017	38.50
	2/10/2017	38.25
	Total for HARRIS COUNTY, TX	76.75
HARRY GRUENBERG		
	7/24/2017	278.85
	Total for HARRY GRUENBERG	278.85
HARTFORD LIFE & ACCIDENT INSURANCE		
	9/16/2016	109,074.43
	10/13/2016	116,509.41
	11/11/2016	116,147.11
	12/2/2016	115,639.26
	1/12/2017	117,654.62
	2/9/2017	119,264.65
	3/6/2017	121,250.31
	4/13/2017	121,279.05
	5/16/2017	120,299.32
	6/13/2017	121,585.58
	7/18/2017	119,809.69
	8/15/2017	117,733.93
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	1,416,247.36
HARVARD ASSOCIATES, INC.		
	8/4/2017	284.75
	Total for HARVARD ASSOCIATES, INC.	284.75
HATCH. INC.		
	7/17/2017	333.24
	Total for HATCH. INC.	333.24
HAVERY D SARABER		
	1/31/2017	58.00
	6/13/2017	350.00
	8/10/2017	35.00
	8/16/2017	161.67
	8/23/2017	58.15
	Total for HAVERY D SARABER	662.82

Vendor Name	Check Date	Payment Amount
HAWK DEBATE BOOSTER CLUB		
	12/15/2016	530.00
	Total for HAWK DEBATE BOOSTER CLUB	530.00
HAWKS CREEK GOLF CLUB		
	2/7/2017	250.00
	2/13/2017	250.00
	3/8/2017	70.00
	3/29/2017	1,275.00
	4/3/2017	340.00
	Total for HAWKS CREEK GOLF CLUB	2,185.00
HAYDEN BUCHANAN		
	1/18/2017	135.00
	1/19/2017	135.00
	Total for HAYDEN BUCHANAN	270.00
HC TRAVEL PARTNERS		
	10/14/2016	300.00
	11/10/2016	500.00
	12/13/2016	1,200.00
	Total for HC TRAVEL PARTNERS	2,000.00

Vendor Name	Check Date	Payment Amount
Health Insurance Admin Fees	9/21/2016	77,511.46
	9/30/2016	3,566.75
	10/12/2016	76,227.96
	10/14/2016	57.88
	10/31/2016	447.25
	11/18/2016	76,691.00
	11/30/2016	1,072.70
	12/19/2016	76,662.06
	1/18/2017	65,305.04
	1/31/2017	463.50
	2/23/2017	65,673.44
	2/28/2017	150.50
	3/2/2017	65,673.44
	3/31/2017	156.50
	4/30/2017	65,679.70
	5/31/2017	65,824.18
	6/7/2017	65,722.56
	6/30/2017	78.00
	7/7/2017	65,722.56
	8/9/2017	65,476.96
Total for Health Insurance Admin Fees		838,163.44

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	9/1/2016	479,035.45
	9/8/2016	517,784.95
	9/14/2016	351,575.11
	9/22/2016	477,759.01
	9/29/2016	402,558.31
	9/30/2016	67,238.44
	10/6/2016	170,538.17
	10/13/2016	499,980.63
	10/20/2016	211,658.56
	10/27/2016	531,371.03
	10/31/2016	162,387.92
	11/3/2016	79,894.70
	11/10/2016	324,057.60
	11/17/2016	266,324.36
	11/25/2016	438,811.34
	11/29/2016	751,072.20
	11/30/2016	-43,242.47
	12/8/2016	284,294.57
	12/15/2016	464,001.46
	12/22/2016	603,523.62
	12/29/2016	338,072.07
	12/31/2016	40,125.58
	1/5/2017	205,871.35
	1/12/2017	459,728.90
	1/19/2017	303,414.06
	1/26/2017	526,735.68
	1/31/2017	-186,993.70
	2/9/2017	395,065.63
	2/16/2017	397,605.39
	2/23/2017	391,023.54
	2/28/2017	-4,052.94
	3/9/2017	440,756.66
	3/16/2017	224,628.10
	3/23/2017	401,167.47
	3/30/2017	420,914.09
	3/31/2017	107,137.05
	4/6/2017	101,571.64
	4/13/2017	450,928.04
	4/20/2017	409,187.86
	4/27/2017	549,524.60

Vendor Name	Check Date	Payment Amount
	4/30/2017	110,439.73
	5/4/2017	155,815.82
	5/11/2017	465,865.35
	5/18/2017	185,624.63
	5/25/2017	417,067.92
	5/31/2017	263,069.98
	6/8/2017	315,148.37
	6/15/2017	397,797.82
	6/22/2017	252,313.41
	6/29/2017	479,032.59
	6/30/2017	94,938.43
	7/6/2017	126,207.66
	7/13/2017	628,795.19
	7/20/2017	628,559.05
	7/27/2017	630,168.08
	7/31/2017	140,288.34
	8/3/2017	46,062.88
	8/10/2017	720,902.79
	8/17/2017	388,300.03
	8/24/2017	516,227.01
	8/31/2017	225,434.85
	Total for Health Insurance Claims	20,201,095.96

Vendor Name	Check Date	Payment Amount
HEALTH OCCUPATIONS STUDENTS OF AMER		
	10/13/2016	240.00
	10/14/2016	210.00
	11/21/2016	565.00
	11/30/2016	795.00
	1/3/2017	300.00
	1/12/2017	2,400.00
	1/18/2017	1,125.00
	1/20/2017	75.00
	1/24/2017	105.00
	2/21/2017	75.00
	2/28/2017	1,200.00
	3/1/2017	2,725.00
	3/8/2017	0.00
	4/25/2017	540.00
	4/28/2017	360.00
	5/5/2017	180.00
	5/10/2017	115.00
	Total for HEALTH OCCUPATIONS STUDENTS OF AMER	11,010.00
HEALTHMASTER HOLDINGS, LLC		
	6/26/2017	41,500.00
	Total for HEALTHMASTER HOLDINGS, LLC	41,500.00
HEALY AWARDS, INC.		
	5/19/2017	1,111.34
	Total for HEALY AWARDS, INC.	1,111.34
HEARD IT THROUGH THE GRAPEVINE		
	9/21/2016	0.00
	11/1/2016	140.00
	Total for HEARD IT THROUGH THE GRAPEVINE	140.00
HEART OF AMERICA ENTERTAINMENT LLC		
	9/13/2016	1,000.00
	3/22/2017	28,240.00
	Total for HEART OF AMERICA ENTERTAINMENT LLC	29,240.00
HEATHAR SOFT PARKER		
	10/27/2016	358.89
	Total for HEATHAR SOFT PARKER	358.89
HEATHER A CAMPBELL		
	1/3/2017	106.59
	7/26/2017	156.04
	Total for HEATHER A CAMPBELL	262.63

Vendor Name	Check Date	Payment Amount
HEATHER ALEXANDER		
	5/9/2017	120.00
	Total for HEATHER ALEXANDER	120.00
HEATHER ANN HALLFORD ALEXANDER		
	11/29/2016	30.00
	5/3/2017	119.19
	Total for HEATHER ANN HALLFORD ALEXANDER	149.19
HEATHER ANN MORGAN		
	6/14/2017	156.22
	Total for HEATHER ANN MORGAN	156.22
HEATHER B. RODGERS		
	5/3/2017	200.00
	Total for HEATHER B. RODGERS	200.00
HEATHER ELIZABETH HARMAN		
	10/27/2016	88.00
	8/10/2017	83.00
	Total for HEATHER ELIZABETH HARMAN	171.00
HEATHER HAWK		
	4/18/2017	250.00
	4/24/2017	150.00
	Total for HEATHER HAWK	400.00
HEATHER LEE PEDIGO		
	3/31/2017	785.43
	4/5/2017	99.90
	5/1/2017	108.33
	Total for HEATHER LEE PEDIGO	993.66
HEATHER LYNN VARON		
	10/3/2016	52.76
	11/18/2016	176.10
	8/23/2017	62.33
	Total for HEATHER LYNN VARON	291.19
HEATHER MATTHEWS		
	4/4/2017	300.00
	Total for HEATHER MATTHEWS	300.00
HEATHER MOORE FREEMAN		
	9/1/2016	35.10
	8/1/2017	102.72
	Total for HEATHER MOORE FREEMAN	137.82

Vendor Name	Check Date	Payment Amount
HEATHER NICOLE ISAACS		
	11/29/2016	175.00
	1/3/2017	154.04
	1/5/2017	154.56
	4/4/2017	53.53
	5/5/2017	192.25
	Total for HEATHER NICOLE ISAACS	729.38
HEATHER PARKER		
	9/30/2016	50.00
	Total for HEATHER PARKER	50.00
HEATHER SIMS		
	10/27/2016	60.00
	3/2/2017	400.18
	5/3/2017	267.91
	6/22/2017	134.10
	Total for HEATHER SIMS	862.19
HEATHER TIFFANY PAIGE PITCHER		
	10/20/2016	2.86
	Total for HEATHER TIFFANY PAIGE PITCHER	2.86
HEB ISD		
	10/12/2016	120.00
	1/17/2017	250.00
	3/8/2017	225.00
	Total for HEB ISD	595.00
HEB ISD BANDS		
	9/26/2016	350.00
	Total for HEB ISD BANDS	350.00
HEB ISD LD BELL HIGH SCHOOL		
	11/22/2016	300.00
	12/14/2016	300.00
	2/2/2017	250.00
	2/13/2017	250.00
	2/24/2017	30.00
	Total for HEB ISD LD BELL HIGH SCHOOL	1,130.00
HECTOR RINCON		
	11/22/2016	28.45
	Total for HECTOR RINCON	28.45

Vendor Name	Check Date	Payment Amount
HEI FORT WORTH, LP		
	10/10/2016	1,000.00
	5/3/2017	1,540.65
	Total for HEI FORT WORTH, LP	2,540.65
HEIDI MCCUSKER		
	6/7/2017	50.00
	Total for HEIDI MCCUSKER	50.00
HEIDI SCHUM SERRANO		
	9/14/2016	53.51
	10/20/2016	85.48
	11/8/2016	96.07
	11/17/2016	49.46
	4/7/2017	15.14
	5/2/2017	33.12
	6/6/2017	78.86
	Total for HEIDI SCHUM SERRANO	411.64
HEIDI SUZANNE BARGSLEY		
	1/5/2017	250.00
	5/11/2017	250.00
	Total for HEIDI SUZANNE BARGSLEY	500.00
HEIRLOOM CUSTOMS		
	8/28/2017	75.84
	Total for HEIRLOOM CUSTOMS	75.84
HELEN DORSEY		
	6/5/2017	50.00
	Total for HELEN DORSEY	50.00
HELEN E HOPKINS		
	8/15/2017	336.00
	Total for HELEN E HOPKINS	336.00
HELEN REGINA GRAY		
	5/18/2017	21.72
	6/6/2017	24.82
	Total for HELEN REGINA GRAY	46.54
HELEN ROGERS		
	4/13/2017	700.00
	5/26/2017	1,150.00
	Total for HELEN ROGERS	1,850.00
HELENE ELIZABETH KILIANSKI		
	3/7/2017	309.56
	Total for HELENE ELIZABETH KILIANSKI	309.56

Vendor Name	Check Date	Payment Amount
HELLAS CONSTRUCTION, INC.		
	10/24/2016	20,000.00
	11/10/2016	78,513.30
	12/13/2016	8,723.70
	8/10/2017	631,277.78
	8/18/2017	10,236.00
	8/23/2017	38,453.55
	Total for HELLAS CONSTRUCTION, INC.	787,204.33
HENRY ASHFORD		
	1/26/2017	115.00
	Total for HENRY ASHFORD	115.00
HENRY FREEMAN		
	4/27/2017	140.00
	Total for HENRY FREEMAN	140.00
HENRY SCHEIN INC		
	8/9/2017	3,532.00
	Total for HENRY SCHEIN INC	3,532.00
HERITAGE - STORM		
	6/26/2017	3,132.00
	Total for HERITAGE - STORM	3,132.00
HERITAGE ELEM		
	6/13/2017	1,176.35
	Total for HERITAGE ELEM	1,176.35
HERITAGE FOOD SERVICE GROUP		
	9/15/2016	818.60
	10/3/2016	2,040.42
	11/14/2016	437.15
	11/15/2016	349.63
	12/8/2016	660.86
	12/9/2016	104.64
	2/1/2017	58.76
	3/2/2017	48.25
	3/8/2017	51.29
	3/29/2017	91.34
	4/10/2017	627.63
	4/19/2017	435.64
	7/13/2017	267.69
	Total for HERITAGE FOOD SERVICE GROUP	5,991.90

Vendor Name	Check Date	Payment Amount
HERITAGE MIDDLE SCHOOL ATHLETICS BO		
	11/21/2016	300.00
	1/3/2017	150.00
	Total for HERITAGE MIDDLE SCHOOL ATHLETICS BO	450.00
HERSCHEND FAMILY ENTERTAINMENT CORP		
	11/2/2016	7,262.71
	Total for HERSCHEND FAMILY ENTERTAINMENT CORP	7,262.71
HERTZBERG - NEW METHOD, INC.		
	2/17/2017	1,237.82
	6/27/2017	149.39
	Total for HERTZBERG - NEW METHOD, INC.	1,387.21
HES WTR JUN-JULY 2017		
	8/8/2017	3,132.00
	8/15/2017	319.37
	Total for HES WTR JUN-JULY 2017	3,451.37
HES WTR MAY/JUNE 2017		
	7/13/2017	703.71
	Total for HES WTR MAY/JUNE 2017	703.71
HES-STORM WTR JUL-AUG17		
	8/29/2017	3,132.00
	Total for HES-STORM WTR JUL-AUG17	3,132.00
HEXCO, INC.		
	11/16/2016	389.50
	Total for HEXCO, INC.	389.50
HIGH POINT SANITARY SOLUTIONS		
	5/26/2017	10,900.00
	6/6/2017	15,369.90
	8/1/2017	23,551.84
	8/4/2017	7,670.00
	Total for HIGH POINT SANITARY SOLUTIONS	57,491.74
HIGHLAND PARK ISD		
	1/17/2017	175.00
	Total for HIGHLAND PARK ISD	175.00
HIGHWAY TOLL ADMINISTRATION, LLC		
	1/3/2017	40.84
	3/8/2017	28.51
	6/14/2017	21.31
	Total for HIGHWAY TOLL ADMINISTRATION, LLC	90.66

Vendor Name	Check Date	Payment Amount
HILLARY KAY WHITE		
	5/30/2017	200.00
	8/29/2017	244.49
	Total for HILLARY KAY WHITE	444.49
HILLTOP HOLDINGS INC.		
	12/8/2016	2,440.00
	1/3/2017	17,545.00
	4/4/2017	1,125.00
	6/15/2017	845.00
	Total for HILLTOP HOLDINGS INC.	21,955.00
HILLWOOD MS		
	6/13/2017	4,864.15
	Total for HILLWOOD MS	4,864.15
HINES SALES CO.		
	6/29/2017	19,615.00
	Total for HINES SALES CO.	19,615.00
HIRED HANDS INC		
	9/15/2016	7,113.00
	10/21/2016	152.00
	10/26/2016	102.00
	12/13/2016	2,760.00
	12/15/2016	1,071.00
	2/13/2017	292.00
	3/29/2017	102.00
	4/20/2017	969.00
	5/18/2017	387.75
	6/21/2017	171.00
	6/22/2017	1,976.00
	Total for HIRED HANDS INC	15,095.75
HIREVUE, INC.		
	11/10/2016	25,000.00
	Total for HIREVUE, INC.	25,000.00
HLE-BLDG 1220		
	8/11/2017	1,211.85
	Total for HLE-BLDG 1220	1,211.85
HLE-BLDG 1220		
	7/17/2017	1,414.41
	Total for HLE-BLDG 1220	1,414.41

Vendor Name	Check Date	Payment Amount
HLE-IRR#1 1222	8/11/2017	572.48
	Total for HLE-IRR#1 1222	572.48
HLE-IRR#1 1222	7/17/2017	764.70
	Total for HLE-IRR#1 1222	764.70
HLE-IRR#2 1224	8/11/2017	1,715.34
	Total for HLE-IRR#2 1224	1,715.34
HLE-IRR#2 1224	7/17/2017	2,005.43
	Total for HLE-IRR#2 1224	2,005.43
HMS WTR JUN-JULY 2017	8/15/2017	4,082.74
	Total for HMS WTR JUN-JULY 2017	4,082.74
HMS WTR MAY/JUNE 2017	7/13/2017	4,824.75
	Total for HMS WTR MAY/JUNE 2017	4,824.75

Vendor Name	Check Date	Payment Amount
HOBBY LOBBY STORES, INC.	9/14/2016	1,165.12
	9/16/2016	249.02
	10/4/2016	376.86
	10/19/2016	1,316.73
	10/21/2016	395.10
	11/10/2016	1,861.37
	11/21/2016	541.12
	11/30/2016	229.12
	12/1/2016	331.08
	12/9/2016	709.23
	12/15/2016	493.97
	1/11/2017	717.96
	1/17/2017	164.25
	2/7/2017	348.67
	2/15/2017	556.06
	2/21/2017	287.42
	3/1/2017	1,424.46
	3/10/2017	559.98
	4/10/2017	664.87
	4/11/2017	190.39
	4/12/2017	400.73
	4/25/2017	286.26
	4/27/2017	1,224.81
	5/8/2017	1,911.01
	5/15/2017	447.73
	5/16/2017	241.42
	5/24/2017	262.31
	6/5/2017	74.43
	6/8/2017	524.01
	6/22/2017	234.57
	6/29/2017	246.16
	7/26/2017	720.91
8/8/2017	148.62	
8/18/2017	912.02	
8/22/2017	484.14	
Total for HOBBY LOBBY STORES, INC.		20,701.91
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HOCKADAY SCHOOL SPEECH AND DEBATE	11/9/2016	100.00
Total for HOCKADAY SCHOOL SPEECH AND DEBATE		100.00

Vendor Name	Check Date	Payment Amount
HOLE IN THE ROOF MARKETING, INC		
	11/14/2016	1,313.75
Total for HOLE IN THE ROOF MARKETING, INC		1,313.75
HOLLY ANN EADIE		
	4/18/2017	300.00
Total for HOLLY ANN EADIE		300.00
HOLLY BETH SALICCO		
	9/16/2016	28.13
	10/10/2016	62.33
	11/8/2016	82.19
	12/12/2016	75.22
	1/12/2017	51.46
	2/6/2017	88.97
	3/9/2017	80.36
	4/28/2017	71.98
	5/19/2017	58.58
	6/6/2017	58.58
Total for HOLLY BETH SALICCO		657.80

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE	9/1/2016	416.68
	9/6/2016	62.86
	9/7/2016	204.12
	9/14/2016	97.70
	9/15/2016	352.09
	9/28/2016	371.77
	9/29/2016	931.24
	10/4/2016	272.69
	10/6/2016	1,063.77
	10/10/2016	1,338.91
	10/12/2016	251.23
	10/14/2016	161.37
	10/21/2016	483.16
	10/26/2016	676.38
	10/27/2016	573.10
	10/31/2016	605.75
	11/2/2016	625.92
	11/7/2016	647.95
	11/10/2016	791.58
	11/16/2016	0.00
	11/17/2016	1,278.98
	11/21/2016	1,163.23
	11/29/2016	501.17
	11/30/2016	456.03
	12/1/2016	395.54
	12/2/2016	400.17
	12/6/2016	2,085.96
	12/12/2016	1,533.24
	12/13/2016	1,175.00
	12/14/2016	384.62
	12/15/2016	359.46
	1/3/2017	610.14
	1/5/2017	116.93
	1/11/2017	243.47
	1/12/2017	107.08
	1/18/2017	491.09
	1/23/2017	674.22
	1/26/2017	377.87
	2/2/2017	1,191.17
	2/6/2017	143.01

Vendor Name	Check Date	Payment Amount
	2/7/2017	404.68
	2/9/2017	1,000.98
	2/13/2017	17.91
	2/15/2017	1,614.90
	2/16/2017	188.52
	2/20/2017	3,037.75
	2/21/2017	62.93
	2/22/2017	417.40
	2/23/2017	175.55
	2/24/2017	3,414.13
	2/28/2017	231.96
	3/1/2017	1,277.92
	3/2/2017	1,125.40
	3/8/2017	59.22
	3/9/2017	51.49
	3/10/2017	244.14
	3/22/2017	1,183.21
	3/24/2017	929.60
	3/27/2017	258.17
	3/28/2017	931.43
	3/29/2017	5,204.97
	3/30/2017	84.66
	4/6/2017	11,500.49
	4/10/2017	371.13
	4/12/2017	538.94
	4/13/2017	714.65
	4/18/2017	199.27
	4/19/2017	433.80
	4/27/2017	56.36
	5/1/2017	511.52
	5/2/2017	853.82
	5/4/2017	207.85
	5/8/2017	905.14
	5/9/2017	516.78
	5/12/2017	1,499.77
	5/15/2017	371.93
	5/16/2017	23.88
	5/18/2017	667.96
	5/19/2017	90.13
	5/24/2017	709.84
	6/5/2017	640.56

Vendor Name	Check Date	Payment Amount
	6/8/2017	2,008.72
	6/12/2017	2.88
	6/14/2017	575.30
	6/19/2017	653.38
	6/20/2017	159.99
	6/22/2017	3,820.24
	6/27/2017	3,987.86
	6/29/2017	429.26
	7/12/2017	108.78
	7/13/2017	237.14
	7/17/2017	11,586.75
	7/20/2017	788.20
	7/26/2017	106.03
	7/27/2017	641.14
	8/1/2017	1,075.27
	8/3/2017	2,744.18
	8/4/2017	635.33
	8/8/2017	0.00
	8/11/2017	862.96
	8/14/2017	489.41
	8/15/2017	1,172.12
	8/18/2017	249.84
	8/21/2017	1,391.42
	8/22/2017	4,265.02
	8/24/2017	125.47
	8/28/2017	3,011.38
	8/29/2017	76.76
	Total for HOME DEPOT CREDIT SERVICE	107,552.22

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	9/1/2016	414.62
	9/2/2016	17,751.19
	9/6/2016	4,274.17
	9/7/2016	208.30
	9/15/2016	7.56
	9/27/2016	402.71
	10/3/2016	109.91
	10/6/2016	645.47
	10/14/2016	2,698.71
	10/19/2016	315.04
	10/21/2016	1,075.40
	10/25/2016	38.09
	10/26/2016	378.96
	11/7/2016	361.19
	11/10/2016	860.76
	11/15/2016	518.16
	11/17/2016	50.36
	11/21/2016	1,511.95
	11/30/2016	224.45
	12/6/2016	231.33
	12/9/2016	566.28
	12/12/2016	27.38
	12/14/2016	203.08
	1/3/2017	243.33
	1/5/2017	2,183.10
	1/9/2017	312.73
	1/11/2017	812.00
	1/13/2017	1,290.36
	1/18/2017	0.00
	1/23/2017	3,287.21
	1/26/2017	2,454.13
	2/2/2017	208.43
	2/7/2017	396.28
	2/9/2017	89.84
	2/13/2017	62.62
	2/15/2017	556.82
	2/16/2017	89.75
	2/20/2017	793.92
	2/21/2017	817.10
	2/22/2017	56.07

Vendor Name	Check Date	Payment Amount
	2/23/2017	0.00
	2/24/2017	139.39
	3/1/2017	1,413.20
	3/9/2017	315.78
	3/22/2017	2,148.00
	3/24/2017	2,445.82
	3/27/2017	323.38
	3/29/2017	361.66
	3/31/2017	329.14
	4/6/2017	1,289.05
	4/7/2017	81.13
	4/10/2017	40.34
	4/11/2017	91.74
	4/13/2017	183.22
	4/18/2017	222.99
	4/19/2017	453.10
	4/21/2017	21.90
	4/26/2017	437.59
	4/27/2017	774.74
	5/1/2017	1,372.46
	5/2/2017	159.92
	5/5/2017	322.92
	5/12/2017	378.40
	5/16/2017	1,075.01
	5/18/2017	9.27
	5/23/2017	480.30
	5/25/2017	83.36
	5/30/2017	761.63
	6/1/2017	629.09
	6/5/2017	35.70
	6/6/2017	358.40
	6/8/2017	224.66
	6/19/2017	90.06
	6/22/2017	568.03
	6/26/2017	318.44
	6/27/2017	113.25
	6/29/2017	308.12
	7/11/2017	285.96
	7/17/2017	759.24
	7/20/2017	413.11
	7/25/2017	97.37

Vendor Name	Check Date	Payment Amount
	8/1/2017	255.70
	8/2/2017	730.05
	8/3/2017	1,011.30
	8/4/2017	2,339.28
	8/8/2017	32.26
	8/9/2017	360.95
	8/11/2017	1,850.85
	8/15/2017	211.59
	8/16/2017	80.64
	8/17/2017	1,663.74
	8/18/2017	1,231.82
	8/21/2017	406.04
	8/22/2017	1,846.20
	8/28/2017	579.50
	8/30/2017	536.06
	Total for HOME DEPOT CREDIT SERVICES	79,581.61
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HOMELESS NETWORK OF TEXAS		
	9/14/2016	475.00
	Total for HOMELESS NETWORK OF TEXAS	475.00
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HOMER MILLER COMPANY		
	11/2/2016	146.00
	11/30/2016	152.50
	4/27/2017	145.18
	Total for HOMER MILLER COMPANY	443.68
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HONEY BEE HAM		
	3/7/2017	95.95
	Total for HONEY BEE HAM	95.95
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HONEY SZOLLOSZ		
	8/4/2017	100.00
	Total for HONEY SZOLLOSZ	100.00
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HONORS GRADUATION		
	4/11/2017	779.74
	Total for HONORS GRADUATION	779.74

Vendor Name	Check Date	Payment Amount
HORACE MANN LIFE INSURANCE COMPANY		
	9/8/2016	11,805.75
	10/4/2016	11,248.08
	11/1/2016	11,774.26
	12/2/2016	12,435.18
	1/5/2017	12,521.09
	2/3/2017	14,071.75
	3/8/2017	14,481.39
	3/29/2017	15,633.54
	5/8/2017	16,485.24
	6/5/2017	17,540.35
	6/28/2017	18,940.96
	8/4/2017	20,191.68
	8/29/2017	20,825.90
	Total for HORACE MANN LIFE INSURANCE COMPANY	197,955.17
HORIZON DISTRIBUTORS, INC.		
	11/9/2016	1,055.63
	2/2/2017	176.02
	2/10/2017	541.52
	2/15/2017	8.12
	3/7/2017	4,001.69
	3/23/2017	292.80
	4/5/2017	492.18
	4/24/2017	121.05
	5/16/2017	254.69
	5/18/2017	31.60
	6/22/2017	696.65
	8/14/2017	3,474.43
	8/24/2017	734.20
	Total for HORIZON DISTRIBUTORS, INC.	11,880.58
HOSA, INC.		
	9/7/2016	4,200.00
	10/6/2016	2,825.00
	11/8/2016	7,600.00
	11/15/2016	25.00
	11/17/2016	3,750.00
	11/29/2016	25.00
	Total for HOSA, INC.	18,425.00

Vendor Name	Check Date	Payment Amount
HOSPITALITY EDUC ASSOC OF TEXAS	10/31/2016	810.00
Total for HOSPITALITY EDUC ASSOC OF TEXAS		810.00

Vendor Name	Check Date	Payment Amount
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	9/1/2016	114.80
	9/8/2016	5,179.68
	9/16/2016	200.00
	10/3/2016	17,900.00
	10/4/2016	221.00
	10/10/2016	884.08
	10/12/2016	400.00
	10/25/2016	363.56
	10/31/2016	2,333.15
	11/2/2016	1,884.00
	11/4/2016	27,520.00
	11/7/2016	8,389.89
	11/8/2016	13,913.40
	11/10/2016	6,300.00
	11/14/2016	596.44
	11/18/2016	22,525.00
	11/21/2016	63.90
	12/13/2016	9,010.00
	1/3/2017	137.56
	1/10/2017	756.03
	1/17/2017	11,299.50
	1/26/2017	34,384.40
	2/7/2017	81,600.00
	2/15/2017	424.32
	2/17/2017	6,373.44
	2/21/2017	424.32
	3/6/2017	1,191.75
	4/10/2017	47,600.00
	4/20/2017	1,835.33
	4/21/2017	286.22
	5/9/2017	3,150.00
	5/15/2017	200.00
	5/18/2017	200.00
	5/19/2017	51,000.00
	6/5/2017	1,007.00
	6/8/2017	1,186.15
	6/14/2017	38,292.50
	6/15/2017	13,844.64
	6/27/2017	17,524.27
	7/12/2017	106,841.35

Vendor Name	Check Date	Payment Amount
	7/17/2017	2,252.50
	7/25/2017	13,600.00
	8/11/2017	0.00
	8/15/2017	8,246.40
	8/30/2017	3,686.99
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	565,143.57
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HOUGHTON MUSIC		
	9/2/2016	850.00
	8/23/2017	23,400.00
	Total for HOUGHTON MUSIC	24,250.00
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HOUSOUR ENTERPRISES INC		
	5/24/2017	183.40
	Total for HOUSOUR ENTERPRISES INC	183.40
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HOWARD PAYNE UNIVERSITY		
	6/29/2017	700.00
	Total for HOWARD PAYNE UNIVERSITY	700.00
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HUBERT COMPANY LLC		
	9/7/2016	173.02
	9/22/2016	6,449.94
	Total for HUBERT COMPANY LLC	6,622.96
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HUCKABEE AND ASSOCIATES, INC.		
	9/16/2016	93,283.86
	9/20/2016	28,538.60
	11/7/2016	3,350.00
	11/9/2016	1,335.96
	11/10/2016	3,382.60
	7/24/2017	0.00
	7/25/2017	14,300.03
	8/1/2017	7,808.71
	Total for HUCKABEE AND ASSOCIATES, INC.	151,999.76
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HUDSON T HUFF		
	4/27/2017	332.99
	Total for HUDSON T HUFF	332.99
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HUE NGUYEN		
	5/30/2017	216.00
	Total for HUE NGUYEN	216.00
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HUGO BARRON		
	2/16/2017	427.50
	Total for HUGO BARRON	427.50

Vendor Name	Check Date	Payment Amount
HUMAN KINETICS, INC		
	10/7/2016	4,404.66
	11/4/2016	4,404.66
	Total for HUMAN KINETICS, INC	8,809.32
HURST EULESS BEDFORD ISD		
	11/21/2016	229.00
	12/9/2016	100.00
	Total for HURST EULESS BEDFORD ISD	329.00
HURST-EULESS BEDFORD ISD		
	6/22/2017	1,508.40
	Total for HURST-EULESS BEDFORD ISD	1,508.40
HUY NGOC NGUYEN		
	12/8/2016	200.00
	Total for HUY NGOC NGUYEN	200.00
I AM ME, INC.		
	7/13/2017	815.00
	Total for I AM ME, INC.	815.00
IAN D BLACKIE		
	10/18/2016	142.00
	11/10/2016	3,428.49
	Total for IAN D BLACKIE	3,570.49
IAN HORN		
	2/7/2017	88.00
	Total for IAN HORN	88.00

Vendor Name	Check Date	Payment Amount
ICD HOLDING ***USE VENDOR 68979***		
	9/27/2016	4,613.80
	10/5/2016	1,920.26
	10/25/2016	1,465.09
	10/31/2016	3,497.47
	11/8/2016	1,833.81
	11/15/2016	2,833.50
	11/21/2016	2,547.23
	12/2/2016	220.01
	12/14/2016	10,320.00
	12/15/2016	1,056.15
	1/4/2017	2,267.66
	1/12/2017	4,043.64
	1/17/2017	1,467.33
	1/24/2017	4,257.06
	1/31/2017	38.04
	2/10/2017	4,285.28
	2/15/2017	48.30
	2/24/2017	4,498.33
	3/9/2017	361.82
	Total for ICD HOLDING ***USE VENDOR 68979***	51,574.78
ICE EXPRESS		
	1/9/2017	868.50
	Total for ICE EXPRESS	868.50
I-CHING CHEN		
	6/21/2017	960.00
	Total for I-CHING CHEN	960.00
ICING ON THE CAKE		
	1/19/2017	150.00
	3/27/2017	116.55
	5/26/2017	278.55
	6/12/2017	324.00
	8/23/2017	239.40
	Total for ICING ON THE CAKE	1,108.50
IDEAS UNLIMITED SEMINARS, INC.		
	12/14/2016	995.00
	5/18/2017	796.00
	5/23/2017	995.00
	5/24/2017	796.00
	Total for IDEAS UNLIMITED SEMINARS, INC.	3,582.00

Vendor Name	Check Date	Payment Amount
IES WTR JUN-JULY 2017		
	8/15/2017	2,773.56
	Total for IES WTR JUN-JULY 2017	2,773.56
IES WTR MAY/JUNE 2017		
	7/13/2017	2,491.20
	Total for IES WTR MAY/JUNE 2017	2,491.20
IGNITE GROUP INC		
	1/3/2017	1,288.00
	1/4/2017	5,240.20
	1/6/2017	1,364.20
	1/20/2017	144.00
	2/28/2017	450.00
	3/1/2017	187.00
	5/24/2017	772.00
	6/8/2017	1,069.35
	7/12/2017	1,281.00
	Total for IGNITE GROUP INC	11,795.75
IMAGE MAKER 4 U, INC.		
	10/6/2016	147.25
	10/10/2016	412.00
	10/27/2016	727.00
	11/4/2016	270.00
	11/10/2016	60.00
	11/21/2016	342.00
	12/9/2016	15.00
	2/15/2017	4,065.00
	4/13/2017	52.00
	5/3/2017	35.00
	6/5/2017	450.00
	6/29/2017	20.00
	7/17/2017	105.00
	7/27/2017	20.00
	Total for IMAGE MAKER 4 U, INC.	6,720.25

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC		
	9/29/2016	548.90
	10/14/2016	112,987.70
	10/17/2016	1,072.00
	10/18/2016	1,454.40
	10/20/2016	140,004.76
	11/2/2016	480.00
	11/4/2016	2,153.49
	11/15/2016	8,099.43
	11/30/2016	130,142.75
	12/2/2016	2,047.13
	12/12/2016	480.00
	12/14/2016	206,197.82
	1/17/2017	92,897.53
	1/20/2017	1,440.00
	1/24/2017	3,270.42
	1/27/2017	1,199.22
	1/30/2017	2,688.00
	2/10/2017	9,100.00
	2/16/2017	125,607.16
	3/8/2017	125,388.27
	3/9/2017	5,869.13
	4/19/2017	4,700.96
	4/24/2017	117,090.76
	5/11/2017	4,970.99
	5/24/2017	72.00
	6/13/2017	4,777.66
	6/26/2017	128,345.80
	6/27/2017	110,655.52
	7/12/2017	534.25
	7/18/2017	70,313.04
	8/16/2017	62,425.13
	Total for IMAGENET CONSULTING LLC	1,477,014.22
IMAGESTUFF.COM		
	12/1/2016	24.17
	5/9/2017	299.38
	Total for IMAGESTUFF.COM	323.55

Vendor Name	Check Date	Payment Amount
IMAGINATION STATION, INC.		
	10/3/2016	28,000.00
	10/26/2016	350.00
	1/26/2017	107,850.00
	Total for IMAGINATION STATION, INC.	136,200.00
IMCAT		
	9/29/2016	700.00
	Total for IMCAT	700.00
IMELDA TECSON		
	10/12/2016	1,071.50
	10/21/2016	1,071.50
	11/21/2016	1,087.50
	12/7/2016	1,087.50
	1/20/2017	1,087.50
	2/24/2017	1,087.50
	3/31/2017	1,012.50
	Total for IMELDA TECSON	7,505.50
IMP/INTERNATIONAL MEETING PLANNERS		
	10/3/2016	250.00
	Total for IMP/INTERNATIONAL MEETING PLANNERS	250.00
IMS GLOBAL LEARNING CONSORTIUM, INC		
	9/8/2016	2,500.00
	2/9/2017	2,000.00
	4/18/2017	550.00
	7/20/2017	2,500.00
	Total for IMS GLOBAL LEARNING CONSORTIUM, INC	7,550.00
INARY M OLVERA CASTANEDA		
	9/15/2016	41.90
	Total for INARY M OLVERA CASTANEDA	41.90
INDEPENDENCE ELEM		
	6/13/2017	2,387.09
	Total for INDEPENDENCE ELEM	2,387.09
INDEPENDENT ELECTRICAL CONTRACTORS		
	3/9/2017	45.00
	Total for INDEPENDENT ELECTRICAL CONTRACTORS	45.00
INDEPENDENT LIVING AIDS, INC		
	2/6/2017	197.00
	Total for INDEPENDENT LIVING AIDS, INC	197.00

Vendor Name	Check Date	Payment Amount
INDOOR AIR QUALITY ASSOCIATION		
	9/8/2016	75.00
	2/24/2017	75.00
	Total for INDOOR AIR QUALITY ASSOCIATION	150.00
INDRA GHALLEY		
	3/28/2017	6.40
	Total for INDRA GHALLEY	6.40
INDUSTRIAL CONTROLS DISTRIBUTORS, L		
	4/7/2017	3,596.94
	4/19/2017	507.44
	4/24/2017	271.42
	5/3/2017	411.04
	5/22/2017	3,158.25
	5/24/2017	25,674.79
	6/5/2017	1,395.83
	6/19/2017	857.28
	6/22/2017	775.72
	8/2/2017	408.38
	8/29/2017	272.20
	Total for INDUSTRIAL CONTROLS DISTRIBUTORS, L	37,329.29
INFINITY SOUND. LTD.		
	5/18/2017	680.00
	7/19/2017	1,530.00
	7/27/2017	1,883.41
	Total for INFINITY SOUND. LTD.	4,093.41
INFOSNAP, INC		
	9/27/2016	86,840.00
	Total for INFOSNAP, INC	86,840.00
IN-N-OUT BURGER FOUNDATION		
	12/13/2016	768.75
	Total for IN-N-OUT BURGER FOUNDATION	768.75
INNOVATIONS IN EDUCATION CONSORTIUM		
	9/16/2016	2,550.00
	Total for INNOVATIONS IN EDUCATION CONSORTIUM	2,550.00

Vendor Name	Check Date	Payment Amount
INSECT LORE PRODUCTS		
	3/22/2017	180.50
	3/24/2017	275.25
	4/10/2017	352.15
	4/12/2017	502.60
	4/18/2017	146.60
	4/20/2017	179.80
	4/21/2017	119.60
	5/18/2017	94.80
	6/14/2017	166.70
	8/8/2017	71.75
	Total for INSECT LORE PRODUCTS	2,089.75
INSTITUTE FOR BRAIN POTENTIAL		
	2/7/2017	79.00
	Total for INSTITUTE FOR BRAIN POTENTIAL	79.00
INSTITUTE FOR FAMILY DEVELOPMENT		
	11/16/2016	110.75
	Total for INSTITUTE FOR FAMILY DEVELOPMENT	110.75
INSTITUTE FOR PROFESSIONAL DEVELOPM		
	9/2/2016	74.80
	10/18/2016	16.00
	11/2/2016	198.00
	11/30/2016	17.00
	3/9/2017	99.00
	6/22/2017	130.70
	Total for INSTITUTE FOR PROFESSIONAL DEVELOPM	535.50
INSTRUMENTALIST AWARDS LLC		
	4/10/2017	70.00
	4/28/2017	70.00
	Total for INSTRUMENTALIST AWARDS LLC	140.00
INTEGRATED REGISTER SYSTEMS, INC.		
	9/6/2016	5,951.20
	10/21/2016	32,943.00
	11/14/2016	3,450.00
	2/10/2017	9.00
	3/30/2017	250.00
	6/21/2017	4,909.00
	8/30/2017	18,581.00
	Total for INTEGRATED REGISTER SYSTEMS, INC.	66,093.20

Vendor Name	Check Date	Payment Amount
INTEGRATED VETERANS SERVICES LLC		
	12/12/2016	30,500.00
	Total for INTEGRATED VETERANS SERVICES LLC	30,500.00
INTERLINE BRANDS, INC		
	9/19/2016	1,685.46
	11/16/2016	3,307.36
	12/8/2016	1,618.90
	4/20/2017	2,191.20
	5/15/2017	2,270.60
	5/23/2017	1,570.40
	Total for INTERLINE BRANDS, INC	12,643.92
INTERMEDIA, INC.		
	12/14/2016	3,741.90
	Total for INTERMEDIA, INC.	3,741.90
INTERNATIONAL BOOK IMPORT SERVICE		
	2/23/2017	5,769.98
	Total for INTERNATIONAL BOOK IMPORT SERVICE	5,769.98
INTERNATIONAL CENTER FOR		
	11/1/2016	595.00
	11/2/2016	595.00
	12/15/2016	595.00
	2/20/2017	1,860.00
	Total for INTERNATIONAL CENTER FOR	3,645.00
INTERNATIONAL DYSLEXIA ASSOCIATION		
	10/4/2016	580.00
	1/20/2017	0.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	580.00
INTERNATIONAL READING ASSOCIATION		
	2/27/2017	261.00
	6/13/2017	75.00
	Total for INTERNATIONAL READING ASSOCIATION	336.00
INTERNATIONAL SOCIETY FOR		
	1/18/2017	900.00
	1/31/2017	325.00
	2/7/2017	450.00
	2/10/2017	734.00
	2/20/2017	1,300.00
	8/16/2017	535.00
	Total for INTERNATIONAL SOCIETY FOR	4,244.00

Vendor Name	Check Date	Payment Amount
INTERSTATE ALL BATTERY CENTER		
	11/7/2016	3,075.20
	11/18/2016	1,628.40
	2/2/2017	1,703.50
	5/10/2017	305.90
	6/1/2017	1,292.55
	8/14/2017	1,148.00
	Total for INTERSTATE ALL BATTERY CENTER	9,153.55
INT'L EXOTIC ANIMAL SANCTUARY, INC		
	5/12/2017	600.00
	5/22/2017	635.00
	Total for INT'L EXOTIC ANIMAL SANCTUARY, INC	1,235.00
ION WAVE TECHNOLOGIES, INC.		
	9/15/2016	24,250.00
	Total for ION WAVE TECHNOLOGIES, INC.	24,250.00
IRS		
	9/8/2016	500.00
	10/4/2016	500.00
	11/1/2016	500.00
	12/2/2016	500.00
	1/4/2017	500.00
	1/26/2017	500.00
	3/8/2017	500.00
	3/29/2017	500.00
	5/3/2017	500.00
	Total for IRS	4,500.00
ISAAC HENSON		
	12/1/2016	1,615.00
	Total for ISAAC HENSON	1,615.00
ISABEL C DOMENECH		
	9/20/2016	5.72
	1/4/2017	11.45
	2/14/2017	5.67
	2/20/2017	5.67
	4/4/2017	5.72
	5/2/2017	11.45
	6/1/2017	0.00
	8/21/2017	11.34
	Total for ISABEL C DOMENECH	57.02

Vendor Name	Check Date	Payment Amount
ISD #57 OF GARFIELD COUNTY OKLAHOMA		
	12/5/2016	275.00
Total for ISD #57 OF GARFIELD COUNTY OKLAHOMA		275.00
ISI COMMERCIAL REFRIGERATION, INC		
	12/2/2016	520.90
	2/10/2017	180.00
	2/24/2017	400.20
Total for ISI COMMERCIAL REFRIGERATION, INC		1,101.10
ISLANDERS, LLC		
	6/8/2017	750.00
Total for ISLANDERS, LLC		750.00
ISMAEL JAVIERRE		
	7/18/2017	88.20
Total for ISMAEL JAVIERRE		88.20
ISMS IRR#1 0408		
	7/20/2017	2,176.68
Total for ISMS IRR#1 0408		2,176.68
ISMS IRR#1 0408		
	8/21/2017	2,099.79
Total for ISMS IRR#1 0408		2,099.79
ISMS IRR#2 0410		
	8/21/2017	2,515.70
Total for ISMS IRR#2 0410		2,515.70
ISMS IRR#2 0410		
	7/20/2017	2,865.20
Total for ISMS IRR#2 0410		2,865.20
ISMS-BLDG 0402		
	7/20/2017	627.79
Total for ISMS-BLDG 0402		627.79
ISMS-BLDG 0402		
	8/21/2017	247.80
Total for ISMS-BLDG 0402		247.80
IT'S GREEK TO ME, INC.		
	2/1/2017	1,418.00
Total for IT'S GREEK TO ME, INC.		1,418.00
ITURRINO AND ASSOCIATES, INC		
	10/5/2016	680.49
	6/14/2017	466.05
	6/22/2017	710.37
Total for ITURRINO AND ASSOCIATES, INC		1,856.91

Vendor Name	Check Date	Payment Amount
ITUTORING.COM, INC.		
	11/4/2016	3,760.00
	Total for ITUTORING.COM, INC.	3,760.00
IVAN GOMEZ		
	12/8/2016	200.00
	6/27/2017	234.00
	Total for IVAN GOMEZ	434.00
IVONNE GOETSCH		
	10/5/2016	109.13
	10/7/2016	19.93
	Total for IVONNE GOETSCH	129.06
IVY D FOSS		
	3/2/2017	555.27
	7/12/2017	157.00
	Total for IVY D FOSS	712.27
IXL LEARNING, INC.		
	9/23/2016	49.00
	10/10/2016	2,925.00
	10/19/2016	1,822.00
	10/21/2016	1,750.00
	11/2/2016	299.00
	11/8/2016	900.00
	11/15/2016	349.00
	1/26/2017	1,800.00
	2/9/2017	784.00
	2/14/2017	28.00
	4/10/2017	49.00
	8/11/2017	1,200.00
	Total for IXL LEARNING, INC.	11,955.00
J BRANDT RECOGNITION, LTD.		
	2/20/2017	5,542.30
	5/15/2017	1,814.00
	Total for J BRANDT RECOGNITION, LTD.	7,356.30

Vendor Name	Check Date	Payment Amount
J SQUARED ENTERPRISES, LLC		
	10/19/2016	220.00
	10/31/2016	23.50
	11/11/2016	32.11
	1/11/2017	89.00
	3/31/2017	514.00
	4/10/2017	45.50
	4/12/2017	340.50
	4/28/2017	272.00
	5/9/2017	206.04
	5/16/2017	68.50
	5/30/2017	89.50
	7/27/2017	123.50
	8/3/2017	1,036.50
	8/11/2017	536.50
	8/29/2017	222.50
	Total for J SQUARED ENTERPRISES, LLC	3,819.65
J W HUTSON		
	12/5/2016	85.00
	Total for J W HUTSON	85.00
J&J MUSIC FESTIVITIES, INC.		
	10/19/2016	1,100.00
	11/16/2016	0.00
	Total for J&J MUSIC FESTIVITIES, INC.	1,100.00
J&S RESTAURANT GROUP, LLC		
	10/7/2016	215.50
	Total for J&S RESTAURANT GROUP, LLC	215.50

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	10/18/2016	955.15
	10/24/2016	157.50
	11/2/2016	760.58
	11/8/2016	186.77
	11/15/2016	50.88
	11/21/2016	1,416.58
	12/2/2016	984.45
	12/7/2016	1,593.93
	12/12/2016	80.98
	1/4/2017	1,453.51
	1/5/2017	106.53
	1/9/2017	1,077.13
	1/17/2017	9.75
	1/24/2017	653.19
	1/31/2017	277.57
	2/6/2017	2,650.08
	2/10/2017	454.72
	2/15/2017	822.14
	2/21/2017	348.07
	3/2/2017	949.19
	3/6/2017	379.99
	3/8/2017	18.99
	3/9/2017	560.19
	3/22/2017	94.99
	3/31/2017	881.25
	4/11/2017	364.27
	4/19/2017	155.95
	4/28/2017	23.00
	5/3/2017	2,383.36
	5/9/2017	643.81
	5/11/2017	447.46
	5/17/2017	520.72
	5/19/2017	416.00
	5/22/2017	38.00
	5/24/2017	686.48
	6/2/2017	323.21
	6/5/2017	220.29
	6/7/2017	2,050.03
	6/20/2017	37.93
	7/12/2017	1,006.96

Vendor Name	Check Date	Payment Amount
	7/13/2017	189.99
	7/18/2017	1,755.58
	7/19/2017	209.82
	8/1/2017	747.30
	8/7/2017	17.99
	8/9/2017	650.81
	8/21/2017	977.03
	8/24/2017	108.57
	Total for J. W. PEPPER & SON, INC	30,898.67
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JACE FOREMAN		
	1/19/2017	140.00
	Total for JACE FOREMAN	140.00
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JACK MCCRAINIE		
	12/13/2016	125.00
	1/3/2017	125.00
	1/18/2017	125.00
	1/25/2017	125.00
	2/7/2017	125.00
	Total for JACK MCCRAINIE	625.00
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JACK S DENTON		
	11/4/2016	100.00
	Total for JACK S DENTON	100.00
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JACK WILLIAM BROTHERS JR.		
	11/30/2016	72.00
	1/11/2017	240.00
	2/7/2017	240.00
	Total for JACK WILLIAM BROTHERS JR.	552.00
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JACKIE ALICIA GREEN-AUGUST		
	3/22/2017	219.68
	Total for JACKIE ALICIA GREEN-AUGUST	219.68
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JACKIE LEE HAYSLIP		
	10/7/2016	4,207.52
	10/12/2016	5,217.70
	11/15/2016	4,304.02
	11/29/2016	2,662.80
	12/8/2016	3,861.85
	4/7/2017	2,773.40
	5/12/2017	2,253.35
	Total for JACKIE LEE HAYSLIP	25,280.64

Vendor Name	Check Date	Payment Amount
JACKSON WOLF		
	2/7/2017	50.00
	Total for JACKSON WOLF	50.00
JACLYNN S GODEK		
	9/29/2016	38.23
	10/21/2016	10.00
	1/12/2017	16.31
	1/31/2017	146.26
	2/7/2017	76.00
	5/8/2017	62.70
	Total for JACLYNN S GODEK	349.50
JACOB ARIE		
	7/17/2017	1,250.00
	7/20/2017	1,250.00
	8/29/2017	1,250.00
	Total for JACOB ARIE	3,750.00
JACOB JAMES		
	5/11/2017	500.00
	Total for JACOB JAMES	500.00
JAEI DAMARIS EVANS		
	1/31/2017	300.00
	Total for JAEI DAMARIS EVANS	300.00
JAIME HOLLY		
	1/5/2017	10,000.00
	Total for JAIME HOLLY	10,000.00
JAKE SMITH		
	3/27/2017	155.00
	Total for JAKE SMITH	155.00
JA'MAR HARRIS		
	11/21/2016	115.00
	12/6/2016	115.00
	2/16/2017	115.00
	2/21/2017	115.00
	Total for JA'MAR HARRIS	460.00

Vendor Name	Check Date	Payment Amount
JAMES A YATES		
	10/21/2016	280.00
	11/4/2016	300.00
	11/9/2016	140.00
	5/23/2017	640.00
	5/31/2017	320.00
	6/5/2017	320.00
	Total for JAMES A YATES	2,000.00
JAMES ALLEN TENNISON		
	10/4/2016	115.00
	11/4/2016	115.00
	11/29/2016	85.00
	12/6/2016	85.00
	2/16/2017	155.00
	8/25/2017	175.00
	Total for JAMES ALLEN TENNISON	730.00
JAMES B RUSSELL		
	9/27/2016	150.00
	10/14/2016	150.00
	11/4/2016	180.00
	Total for JAMES B RUSSELL	480.00
JAMES BUCKNER		
	5/17/2017	250.00
	Total for JAMES BUCKNER	250.00
JAMES C SCHEE		
	10/25/2016	400.00
	Total for JAMES C SCHEE	400.00
JAMES C WEAVER		
	9/8/2016	115.00
	12/6/2016	85.00
	Total for JAMES C WEAVER	200.00
JAMES C. GILDEA		
	3/29/2017	225.00
	5/9/2017	135.00
	Total for JAMES C. GILDEA	360.00
JAMES CHAD FLOYD		
	10/26/2016	70.00
	Total for JAMES CHAD FLOYD	70.00

Vendor Name	Check Date	Payment Amount
JAMES DAWSON JR		
	12/8/2016	125.00
	12/13/2016	125.00
	12/14/2016	125.00
	1/6/2017	125.00
	1/25/2017	125.00
	1/26/2017	125.00
	2/1/2017	505.00
	2/15/2017	250.00
	Total for JAMES DAWSON JR	1,505.00
JAMES EDWARD KERR		
	11/2/2016	16.00
	11/30/2016	16.00
	12/14/2016	192.00
	1/9/2017	46.00
	2/7/2017	72.00
	2/21/2017	160.00
	3/6/2017	111.00
	3/29/2017	35.00
	6/21/2017	32.00
	Total for JAMES EDWARD KERR	680.00
JAMES ERIC JOHNSON		
	9/14/2016	57.83
	3/28/2017	96.00
	4/25/2017	145.00
	Total for JAMES ERIC JOHNSON	298.83
JAMES FLEMING		
	9/14/2016	160.00
	9/21/2016	150.00
	9/27/2016	140.00
	10/4/2016	150.00
	10/19/2016	140.00
	10/25/2016	140.00
	10/28/2016	160.00
	12/2/2016	160.00
	Total for JAMES FLEMING	1,200.00

Vendor Name	Check Date	Payment Amount
JAMES FOLEY		
	1/18/2017	100.00
	2/9/2017	75.00
	2/23/2017	75.00
	4/5/2017	125.00
	Total for JAMES FOLEY	375.00
JAMES H STITT		
	10/7/2016	430.00
	Total for JAMES H STITT	430.00
JAMES INTIA		
	9/27/2016	350.00
	10/28/2016	160.00
	Total for JAMES INTIA	510.00
JAMES LABRECQUE		
	2/1/2017	200.00
	Total for JAMES LABRECQUE	200.00
JAMES LACHANCE		
	5/18/2017	125.92
	Total for JAMES LACHANCE	125.92
JAMES LANE		
	9/8/2016	6.63
	Total for JAMES LANE	6.63
JAMES M ORR		
	4/19/2017	1,513.78
	5/25/2017	5,144.71
	Total for JAMES M ORR	6,658.49
JAMES MARTY COURTNEY		
	5/17/2017	250.00
	Total for JAMES MARTY COURTNEY	250.00
JAMES MOODY		
	3/28/2017	85.00
	Total for JAMES MOODY	85.00
JAMES P BRANHAM		
	12/14/2016	85.00
	1/4/2017	140.00
	1/20/2017	140.00
	Total for JAMES P BRANHAM	365.00
JAMES POWELL STERRETT		
	11/2/2016	150.00
	Total for JAMES POWELL STERRETT	150.00

Vendor Name	Check Date	Payment Amount
JAMES R RAMBO		
	10/21/2016	500.00
	1/18/2017	250.00
	Total for JAMES R RAMBO	750.00
JAMES RANDALL BAAS		
	3/8/2017	0.00
	3/30/2017	1,000.00
	Total for JAMES RANDALL BAAS	1,000.00
JAMES RAY GASTON		
	9/19/2016	180.00
	11/2/2016	120.00
	Total for JAMES RAY GASTON	300.00
JAMES RIKE		
	1/3/2017	65.00
	1/11/2017	165.00
	1/20/2017	115.00
	Total for JAMES RIKE	345.00
JAMES ROGERS		
	11/18/2016	150.00
	Total for JAMES ROGERS	150.00
JAMES RUSSELL KERBY		
	10/25/2016	105.00
	11/4/2016	50.00
	Total for JAMES RUSSELL KERBY	155.00
JAMES RYAN GIPSON		
	11/21/2016	65.00
	Total for JAMES RYAN GIPSON	65.00
JAMES SAUVAGE		
	9/27/2016	150.00
	10/14/2016	150.00
	11/4/2016	180.00
	Total for JAMES SAUVAGE	480.00
JAMES VORONIN		
	2/9/2017	75.00
	2/28/2017	75.00
	4/5/2017	125.00
	Total for JAMES VORONIN	275.00
JAMES W COPE II		
	6/13/2017	231.87
	Total for JAMES W COPE II	231.87

Vendor Name	Check Date	Payment Amount
JAMES W WYMAN		
	6/21/2017	30.00
	Total for JAMES W WYMAN	30.00
JAMES WOOLNOUGH		
	2/1/2017	240.00
	Total for JAMES WOOLNOUGH	240.00
JAMES YAKUBOVSKY		
	1/18/2017	100.00
	2/28/2017	75.00
	4/5/2017	125.00
	Total for JAMES YAKUBOVSKY	300.00
JAMIE A ORTEGA		
	8/29/2017	53.63
	Total for JAMIE A ORTEGA	53.63
JAMIE DAWN STERLING		
	4/3/2017	350.00
	8/2/2017	323.16
	Total for JAMIE DAWN STERLING	673.16
JAMIE LYNN YATES		
	1/20/2017	62.53
	3/2/2017	0.00
	3/3/2017	298.56
	Total for JAMIE LYNN YATES	361.09
JAMIE SIEGEL		
	2/13/2017	700.00
	5/9/2017	239.02
	8/4/2017	350.00
	Total for JAMIE SIEGEL	1,289.02
JAMISON EMILE DAVIS		
	12/8/2016	115.00
	12/14/2016	100.00
	1/26/2017	115.00
	Total for JAMISON EMILE DAVIS	330.00
JAN AUTH.NET FEES		
	2/2/2017	5.95
	Total for JAN AUTH.NET FEES	5.95
JAN D GALLAGHER		
	12/6/2016	300.00
	Total for JAN D GALLAGHER	300.00

Vendor Name	Check Date	Payment Amount
JANA HARVEY		
	2/10/2017	450.00
	Total for JANA HARVEY	450.00
JANE CORDS-O'HARA		
	3/22/2017	600.00
	Total for JANE CORDS-O'HARA	600.00
JANE ELLEN SIMON		
	2/17/2017	42.03
	3/9/2017	0.00
	4/7/2017	19.90
	5/16/2017	14.98
	6/12/2017	13.91
	6/19/2017	9.74
	Total for JANE ELLEN SIMON	100.56
JANET CORDER		
	8/3/2017	1,200.00
	Total for JANET CORDER	1,200.00
JANET DRIVER BEAGLES		
	5/19/2017	122.80
	8/28/2017	118.23
	Total for JANET DRIVER BEAGLES	241.03
JANET L TRAVIS		
	2/22/2017	87.00
	5/25/2017	268.45
	6/19/2017	126.00
	Total for JANET L TRAVIS	481.45
JANET RODRIGUEZ		
	2/7/2017	10.17
	3/3/2017	41.89
	4/4/2017	14.45
	Total for JANET RODRIGUEZ	66.51
JANETTE LOTT HAHN		
	10/12/2016	232.20
	1/26/2017	349.42
	Total for JANETTE LOTT HAHN	581.62
JANETTE OWEN		
	4/28/2017	6.50
	Total for JANETTE OWEN	6.50

Vendor Name	Check Date	Payment Amount
JARED HILL		
	9/13/2016	115.00
	10/4/2016	150.00
	Total for JARED HILL	265.00
JARED LEMOINE		
	9/14/2016	160.00
	10/13/2016	140.00
	11/4/2016	140.00
	11/18/2016	160.00
	12/2/2016	160.00
	Total for JARED LEMOINE	760.00
JARED MICHAEL SCOBEE		
	4/25/2017	145.00
	4/27/2017	145.00
	5/11/2017	95.00
	Total for JARED MICHAEL SCOBEE	385.00
JARED RYAN BROZ		
	5/9/2017	181.25
	Total for JARED RYAN BROZ	181.25
JARED SWILLEY		
	9/19/2016	50.00
	10/14/2016	50.00
	11/2/2016	50.00
	11/10/2016	50.00
	11/21/2016	50.00
	Total for JARED SWILLEY	250.00
JARRETT PUBLISHING COMPANY		
	12/8/2016	2,959.00
	1/17/2017	4,957.26
	3/1/2017	284.90
	5/3/2017	10,201.95
	Total for JARRETT PUBLISHING COMPANY	18,403.11
JARVIS WALKER		
	1/11/2017	195.00
	Total for JARVIS WALKER	195.00
JASMIN SCHUMACHER		
	9/12/2016	124.00
	Total for JASMIN SCHUMACHER	124.00

Vendor Name	Check Date	Payment Amount
JASMINE WIGGINS		
	12/14/2016	65.00
	Total for JASMINE WIGGINS	65.00
JASON B. CAFFEY		
	4/5/2017	270.00
	4/27/2017	135.00
	5/4/2017	135.00
	Total for JASON B. CAFFEY	540.00
JASON CRAWFORD		
	5/3/2017	100.00
	Total for JASON CRAWFORD	100.00
JASON FINNELS		
	12/15/2016	300.00
	3/3/2017	250.00
	4/5/2017	350.00
	Total for JASON FINNELS	900.00
JASON GLOVER		
	9/19/2016	140.00
	Total for JASON GLOVER	140.00
JASON HARPER		
	9/30/2016	240.00
	Total for JASON HARPER	240.00
JASON JARMON		
	4/18/2017	135.00
	Total for JASON JARMON	135.00
JASON MARTIN		
	11/1/2016	150.00
	Total for JASON MARTIN	150.00
JASON MARTINEZ		
	3/8/2017	155.00
	4/27/2017	115.00
	5/22/2017	115.00
	Total for JASON MARTINEZ	385.00
JASON MICHAEL MCLAUGHLIN		
	6/29/2017	303.07
	8/29/2017	53.64
	Total for JASON MICHAEL MCLAUGHLIN	356.71
JASON MORGAN		
	1/25/2017	155.00
	Total for JASON MORGAN	155.00

Vendor Name	Check Date	Payment Amount
JASON PADGETT		
	4/7/2017	100.00
	Total for JASON PADGETT	100.00
JASON PASCHALL		
	11/17/2016	100.00
	Total for JASON PASCHALL	100.00
JASON POOLE		
	10/21/2016	105.00
	11/18/2016	50.00
	11/29/2016	50.00
	Total for JASON POOLE	205.00
JASON THOMPSON		
	6/27/2017	100.00
	Total for JASON THOMPSON	100.00
JASON WEEKS		
	5/4/2017	200.00
	Total for JASON WEEKS	200.00
JASON WILSON		
	1/17/2017	200.00
	Total for JASON WILSON	200.00
JASON'S DELI		
	9/6/2016	59.23
	11/11/2016	59.23
	Total for JASON'S DELI	118.46
JASPER EARL MANNING		
	11/21/2016	85.00
	1/17/2017	140.00
	Total for JASPER EARL MANNING	225.00
JATO ATHLETICS		
	11/22/2016	450.00
	Total for JATO ATHLETICS	450.00
JAY BURKHART		
	12/15/2016	45.00
	Total for JAY BURKHART	45.00
JAY E ASP		
	5/18/2017	375.61
	Total for JAY E ASP	375.61

Vendor Name	Check Date	Payment Amount
JAYME VAUGHN		
	11/11/2016	123.50
	1/3/2017	180.50
	2/7/2017	152.00
	3/8/2017	85.50
	4/7/2017	76.00
	5/4/2017	95.00
	5/24/2017	114.00
	Total for JAYME VAUGHN	826.50
JAYNE ELLEN JACKSON		
	11/21/2016	93.16
	1/20/2017	23.25
	3/8/2017	139.85
	6/2/2017	81.20
	Total for JAYNE ELLEN JACKSON	337.46
JEAN C BRYANT		
	3/8/2017	127.50
	Total for JEAN C BRYANT	127.50
JEAN RUBAIZA		
	2/22/2017	115.00
	Total for JEAN RUBAIZA	115.00
JEAN SINGLETARY		
	8/17/2017	50.00
	Total for JEAN SINGLETARY	50.00
JEANETTE FURGO		
	12/14/2016	126.00
	3/6/2017	126.00
	5/9/2017	126.00
	6/13/2017	126.00
	Total for JEANETTE FURGO	504.00
JEANETTE RHYAN		
	9/27/2016	115.00
	10/4/2016	115.00
	10/21/2016	115.00
	11/1/2016	115.00
	8/16/2017	115.00
	Total for JEANETTE RHYAN	575.00
JEANETTE SEXTON		
	1/18/2017	110.50
	Total for JEANETTE SEXTON	110.50

Vendor Name	Check Date	Payment Amount
JEANNE VRIJ		
	6/14/2017	149.76
	Total for JEANNE VRIJ	149.76
JEANNIE L MATA		
	5/3/2017	120.00
	Total for JEANNIE L MATA	120.00
JEFERSON CASSOLA		
	3/29/2017	88.00
	Total for JEFERSON CASSOLA	88.00
JEFF BROWN		
	9/27/2016	115.00
	10/19/2016	115.00
	Total for JEFF BROWN	230.00
JEFF DOWN		
	1/3/2017	65.00
	1/17/2017	140.00
	Total for JEFF DOWN	205.00
JEFF ISLER GOLF INC		
	10/3/2016	3,500.00
	11/14/2016	1,565.00
	12/13/2016	2,144.00
	3/2/2017	2,070.00
	4/10/2017	2,000.00
	5/4/2017	3,500.00
	6/27/2017	1,515.00
	Total for JEFF ISLER GOLF INC	16,294.00
JEFF PRELVUKAJ		
	12/14/2016	627.00
	5/16/2017	242.00
	6/2/2017	389.90
	Total for JEFF PRELVUKAJ	1,258.90
JEFFERSON MAPLES		
	8/28/2017	17.86
	Total for JEFFERSON MAPLES	17.86
JEFFERY ALAN BRIDGES		
	5/18/2017	250.00
	Total for JEFFERY ALAN BRIDGES	250.00

Vendor Name	Check Date	Payment Amount
JEFFERY COOPER		
	9/21/2016	150.00
	9/27/2016	115.00
	11/10/2016	125.00
	11/21/2016	140.00
	Total for JEFFERY COOPER	530.00
JEFFERY NAMANNY		
	4/5/2017	15.34
	Total for JEFFERY NAMANNY	15.34
JEFFERY TITUS		
	5/5/2017	245.00
	Total for JEFFERY TITUS	245.00
JEFFERY W LOWE		
	3/28/2017	155.00
	4/27/2017	85.00
	Total for JEFFERY W LOWE	240.00
JEFFERY WELCH		
	5/5/2017	115.00
	Total for JEFFERY WELCH	115.00
JEFFREY BAHRY		
	10/10/2016	150.00
	12/5/2016	210.00
	Total for JEFFREY BAHRY	360.00
JEFFREY BRIAN DAVIS		
	1/9/2017	219.24
	3/2/2017	70.00
	Total for JEFFREY BRIAN DAVIS	289.24
JEFFREY DEAN ZENTNER		
	2/6/2017	550.00
	Total for JEFFREY DEAN ZENTNER	550.00
JEFFREY G BOSWELL		
	9/28/2016	62.12
	Total for JEFFREY G BOSWELL	62.12

Vendor Name	Check Date	Payment Amount
JEFFREY J BRADLEY		
	10/18/2016	98.06
	1/4/2017	76.52
	1/5/2017	62.64
	3/2/2017	109.84
	4/18/2017	0.00
	4/19/2017	213.70
	5/30/2017	207.19
	6/21/2017	297.79
	6/22/2017	69.55
	Total for JEFFREY J BRADLEY	1,135.29
JEFFREY JUSTIN PRICE		
	1/6/2017	118.00
	3/10/2017	120.00
	Total for JEFFREY JUSTIN PRICE	238.00
JEFFREY KYLE LONG		
	2/13/2017	264.61
	Total for JEFFREY KYLE LONG	264.61
JEFFREY M HAWKINS		
	5/4/2017	115.00
	5/22/2017	115.00
	Total for JEFFREY M HAWKINS	230.00
JEFFREY PAUL DICKESON		
	11/8/2016	104.00
	Total for JEFFREY PAUL DICKESON	104.00
JEFFREY SAPP		
	9/19/2016	65.00
	Total for JEFFREY SAPP	65.00
JEFFREY STAFFORD		
	10/19/2016	140.00
	10/28/2016	140.00
	6/13/2017	200.00
	Total for JEFFREY STAFFORD	480.00
JEFFREY W WIENECKE		
	9/21/2016	120.00
	9/27/2016	140.00
	10/13/2016	150.00
	10/21/2016	140.00
	Total for JEFFREY W WIENECKE	550.00

Vendor Name	Check Date	Payment Amount
JEFFREY WALKIEWICZ		
	2/16/2017	135.00
	2/20/2017	135.00
	2/21/2017	135.00
	Total for JEFFREY WALKIEWICZ	405.00
JEFFREY WAYNE SWINNEY		
	3/31/2017	85.00
	Total for JEFFREY WAYNE SWINNEY	85.00
JEFFREY WRIGHT		
	9/12/2016	65.00
	9/19/2016	50.00
	9/21/2016	155.00
	9/27/2016	220.00
	10/4/2016	150.00
	10/10/2016	150.00
	10/14/2016	50.00
	10/20/2016	150.00
	10/31/2016	150.00
	11/2/2016	300.00
	11/4/2016	50.00
	11/9/2016	65.00
	11/18/2016	150.00
	Total for JEFFREY WRIGHT	1,705.00
JENNA HESTER		
	4/26/2017	140.00
	Total for JENNA HESTER	140.00
JENNA RENAY SMITH		
	8/9/2017	300.00
	Total for JENNA RENAY SMITH	300.00
JENNIFER ADAMS		
	4/26/2017	320.00
	Total for JENNIFER ADAMS	320.00
JENNIFER ALAYNE CARVER		
	5/3/2017	120.00
	Total for JENNIFER ALAYNE CARVER	120.00
JENNIFER BABB VARNES		
	8/17/2017	50.00
	Total for JENNIFER BABB VARNES	50.00

Vendor Name	Check Date	Payment Amount
JENNIFER BUICE		
	12/7/2016	7.00
	Total for JENNIFER BUICE	7.00
JENNIFER BYBEE WILLIAMS		
	4/13/2017	360.67
	7/11/2017	374.21
	Total for JENNIFER BYBEE WILLIAMS	734.88
JENNIFER C WRIGHT		
	9/15/2016	47.68
	10/10/2016	111.13
	11/16/2016	165.40
	1/3/2017	81.43
	1/27/2017	72.63
	2/27/2017	124.28
	3/28/2017	82.02
	4/19/2017	116.36
	5/19/2017	53.39
	7/26/2017	152.80
	Total for JENNIFER C WRIGHT	1,007.12
JENNIFER CAGLE		
	3/28/2017	68.00
	Total for JENNIFER CAGLE	68.00
JENNIFER DAVIS		
	8/24/2017	142.45
	Total for JENNIFER DAVIS	142.45
JENNIFER ELAINE MARTINETS		
	10/12/2016	19.87
	10/27/2016	89.33
	11/7/2016	43.85
	12/8/2016	154.32
	1/9/2017	37.85
	2/9/2017	80.73
	3/9/2017	26.91
	4/13/2017	0.00
	4/19/2017	28.84
	5/12/2017	159.00
	5/15/2017	50.88
	7/17/2017	99.67
	8/15/2017	13.38
	Total for JENNIFER ELAINE MARTINETS	804.63

Vendor Name	Check Date	Payment Amount
JENNIFER ELIZABETH LANCE		
	3/9/2017	42.86
	4/7/2017	109.83
	5/8/2017	69.92
	6/6/2017	175.10
	Total for JENNIFER ELIZABETH LANCE	397.71
JENNIFER GRAHAM		
	9/19/2016	90.00
	Total for JENNIFER GRAHAM	90.00
JENNIFER HARLAN		
	3/9/2017	120.00
	Total for JENNIFER HARLAN	120.00
JENNIFER KROKEN		
	2/9/2017	75.00
	2/28/2017	75.00
	Total for JENNIFER KROKEN	150.00
JENNIFER LABODA		
	5/10/2017	50.00
	Total for JENNIFER LABODA	50.00
JENNIFER LEBLANC		
	3/31/2017	16.95
	Total for JENNIFER LEBLANC	16.95
JENNIFER LEE GONZALES		
	3/8/2017	29.23
	5/5/2017	50.81
	5/11/2017	87.02
	5/18/2017	185.49
	8/29/2017	105.03
	Total for JENNIFER LEE GONZALES	457.58
JENNIFER LESLIE HAWKINS		
	8/17/2017	50.00
	Total for JENNIFER LESLIE HAWKINS	50.00
JENNIFER LYNN HALM		
	9/6/2016	23.54
	12/13/2016	0.00
	6/19/2017	107.00
	8/24/2017	452.89
	Total for JENNIFER LYNN HALM	583.43

Vendor Name	Check Date	Payment Amount
JENNIFER M GUESS		
	9/14/2016	56.75
	10/12/2016	104.65
	1/3/2017	196.83
	6/29/2017	735.22
	Total for JENNIFER M GUESS	1,093.45
JENNIFER MARIE MORGAN		
	5/3/2017	88.00
	6/27/2017	157.00
	Total for JENNIFER MARIE MORGAN	245.00
JENNIFER MCCAMPBELL-CURTIS		
	6/8/2017	25.65
	Total for JENNIFER MCCAMPBELL-CURTIS	25.65
JENNIFER MICHELLE CORDER		
	1/12/2017	154.00
	Total for JENNIFER MICHELLE CORDER	154.00
JENNIFER MICHELLE MCCLAIN		
	10/12/2016	187.50
	10/21/2016	66.13
	11/3/2016	80.00
	11/11/2016	54.22
	11/18/2016	33.70
	12/12/2016	50.87
	1/13/2017	40.18
	2/9/2017	107.00
	3/8/2017	138.35
	4/11/2017	90.40
	4/19/2017	23.04
	5/11/2017	110.96
	6/6/2017	133.54
	Total for JENNIFER MICHELLE MCCLAIN	1,115.89

Vendor Name	Check Date	Payment Amount
JENNIFER PRICE		
	9/1/2016	44.28
	9/6/2016	18.74
	10/18/2016	61.13
	12/1/2016	37.91
	12/5/2016	135.00
	12/15/2016	29.16
	3/2/2017	246.54
	3/3/2017	87.45
	4/19/2017	40.45
	6/28/2017	40.55
	Total for JENNIFER PRICE	741.21
JENNIFER R ATKINSON		
	1/30/2017	90.00
	8/4/2017	256.35
	Total for JENNIFER R ATKINSON	346.35
JENNIFER RAMSEY LOVE		
	10/7/2016	24.08
	11/21/2016	48.01
	12/1/2016	81.85
	12/15/2016	244.48
	1/4/2017	19.12
	2/9/2017	60.29
	3/9/2017	54.30
	4/7/2017	60.78
	5/11/2017	28.41
	6/15/2017	32.96
	7/17/2017	124.92
	8/15/2017	42.48
	Total for JENNIFER RAMSEY LOVE	821.68
JENNIFER SADOFF AUERBACH		
	3/3/2017	150.00
	Total for JENNIFER SADOFF AUERBACH	150.00
JENNIFER SANCHEZ		
	9/1/2016	76.09
	12/14/2016	61.34
	4/13/2017	55.05
	6/21/2017	34.24
	Total for JENNIFER SANCHEZ	226.72

Vendor Name	Check Date	Payment Amount
JENNIFER STINSON		
	8/29/2017	86.34
	Total for JENNIFER STINSON	86.34
JENNIFER THOMPSON MOSELY		
	6/29/2017	131.00
	8/1/2017	100.00
	Total for JENNIFER THOMPSON MOSELY	231.00
JENNIFER TOEPFERWEIN FLEMING		
	10/7/2016	181.40
	10/21/2016	90.00
	12/8/2016	204.00
	3/23/2017	400.35
	5/3/2017	397.74
	Total for JENNIFER TOEPFERWEIN FLEMING	1,273.49
JENNIFER WARE		
	12/7/2016	54.15
	Total for JENNIFER WARE	54.15
JENNY HODGES		
	2/9/2017	46.23
	6/5/2017	100.00
	8/11/2017	55.27
	8/18/2017	7.38
	Total for JENNY HODGES	208.88
JENNY MARIE LAWSON		
	10/10/2016	101.85
	11/17/2016	130.19
	12/12/2016	122.20
	1/12/2017	79.81
	4/19/2017	197.79
	5/19/2017	81.21
	6/29/2017	122.78
	Total for JENNY MARIE LAWSON	835.83
JENTRY COTTEN		
	5/18/2017	720.00
	6/2/2017	720.00
	6/13/2017	360.00
	Total for JENTRY COTTEN	1,800.00
JEREMIE MILLER		
	3/9/2017	144.00
	Total for JEREMIE MILLER	144.00

Vendor Name	Check Date	Payment Amount
JEREMIE PARKER		
	12/6/2016	125.00
	12/14/2016	125.00
	1/6/2017	125.00
	1/24/2017	125.00
	1/25/2017	175.00
	1/26/2017	125.00
	2/1/2017	210.00
	2/7/2017	290.00
	2/15/2017	125.00
	2/20/2017	95.00
	Total for JEREMIE PARKER	1,520.00
JEREMY DUSKIN		
	4/27/2017	75.00
	Total for JEREMY DUSKIN	75.00
JEREMY HILL		
	9/19/2016	115.00
	10/28/2016	210.00
	Total for JEREMY HILL	325.00
JEREMY MENDOZA		
	5/9/2017	360.00
	5/15/2017	360.00
	6/2/2017	360.00
	Total for JEREMY MENDOZA	1,080.00
JEREMY SCRUGGS		
	2/9/2017	75.00
	2/28/2017	75.00
	Total for JEREMY SCRUGGS	150.00
JEREMY SEAN WALTERS		
	4/18/2017	75.00
	5/8/2017	75.00
	Total for JEREMY SEAN WALTERS	150.00
JEREMY SPICER		
	1/3/2017	1,800.00
	4/20/2017	1,500.00
	6/22/2017	1,800.00
	7/24/2017	2,500.00
	Total for JEREMY SPICER	7,600.00

Vendor Name	Check Date	Payment Amount
JEREMY TICE		
	9/15/2016	47.25
	2/20/2017	185.93
	Total for JEREMY TICE	233.18
JEREMY YANEZ		
	1/25/2017	15.00
	Total for JEREMY YANEZ	15.00
JERMONE BERRY		
	9/27/2016	115.00
	10/25/2016	65.00
	11/4/2016	115.00
	11/21/2016	125.00
	11/29/2016	140.00
	Total for JERMONE BERRY	560.00
JEROME JOHNSON		
	11/30/2016	115.00
	1/6/2017	115.00
	Total for JEROME JOHNSON	230.00
JERRY CLARK		
	3/8/2017	135.00
	4/7/2017	145.00
	4/27/2017	145.00
	Total for JERRY CLARK	425.00
JERRY COTTON		
	4/13/2017	444.28
	Total for JERRY COTTON	444.28

Vendor Name	Check Date	Payment Amount
JERRY MILLER		
	9/21/2016	135.00
	9/27/2016	202.50
	11/18/2016	135.00
	11/21/2016	135.00
	11/29/2016	135.00
	12/1/2016	45.00
	12/6/2016	405.00
	1/4/2017	135.00
	1/11/2017	135.00
	1/18/2017	135.00
	1/25/2017	135.00
	2/9/2017	135.00
	2/16/2017	382.50
	2/21/2017	180.00
	5/11/2017	270.00
	Total for JERRY MILLER	2,700.00
JERRY R LEWIS		
	2/22/2017	450.00
	Total for JERRY R LEWIS	450.00
JERRY RAY LEAFGREEN		
	3/9/2017	144.00
	Total for JERRY RAY LEAFGREEN	144.00
JERRY'S EXPRESS CAR WASH II, LTD		
	10/20/2016	3.00
	11/18/2016	6.00
	12/13/2016	3.00
	1/19/2017	6.00
	2/16/2017	9.00
	3/23/2017	3.00
	4/18/2017	11.00
	6/5/2017	4.00
	6/20/2017	24.00
	Total for JERRY'S EXPRESS CAR WASH II, LTD	69.00

Vendor Name	Check Date	Payment Amount
JESS WALKER		
	11/21/2016	65.00
	12/6/2016	115.00
	1/17/2017	140.00
	1/18/2017	115.00
	2/15/2017	115.00
	Total for JESS WALKER	550.00
JESSE H EPPERSON III		
	5/25/2017	1,113.23
	8/8/2017	3,198.05
	Total for JESSE H EPPERSON III	4,311.28
JESSE MCPHERSON		
	3/7/2017	135.00
	3/8/2017	135.00
	Total for JESSE MCPHERSON	270.00
JESSE ZUNIGA		
	1/20/2017	215.00
	Total for JESSE ZUNIGA	215.00
JESSECA AKAM		
	1/12/2017	30.00
	Total for JESSECA AKAM	30.00
JESSICA ANN PROCTOR		
	12/12/2016	22.82
	Total for JESSICA ANN PROCTOR	22.82
JESSICA BROOKE DODSON		
	11/21/2016	45.58
	1/20/2017	106.47
	3/9/2017	98.00
	Total for JESSICA BROOKE DODSON	250.05
JESSICA CATHERINE SCHUCH		
	4/5/2017	22.66
	5/18/2017	23.80
	7/17/2017	16.24
	Total for JESSICA CATHERINE SCHUCH	62.70
JESSICA DELACRUZ		
	10/24/2016	100.00
	Total for JESSICA DELACRUZ	100.00

Vendor Name	Check Date	Payment Amount
JESSICA GARROW		
	10/12/2016	123.50
	11/10/2016	180.50
	1/3/2017	152.00
	3/29/2017	304.00
	4/12/2017	104.00
	4/13/2017	0.50
	Total for JESSICA GARROW	864.50
JESSICA KILLIAN		
	8/28/2017	125.00
	Total for JESSICA KILLIAN	125.00
JESSICA LYNNE HILL		
	1/13/2017	345.00
	Total for JESSICA LYNNE HILL	345.00
JESSICA PARKES		
	6/7/2017	100.00
	Total for JESSICA PARKES	100.00
JESSICA RUETER		
	1/11/2017	1,242.00
	Total for JESSICA RUETER	1,242.00
JESSICA ZAHRADNIK		
	4/13/2017	0.00
	8/22/2017	32.95
	Total for JESSICA ZAHRADNIK	32.95
JESSIE JONES JR		
	4/6/2017	145.00
	Total for JESSIE JONES JR	145.00
JESUIT COLLEGE PREPARATORY SCHOOL		
	3/30/2017	500.00
	4/3/2017	195.00
	Total for JESUIT COLLEGE PREPARATORY SCHOOL	695.00
JESUS HECTOR OSEGUEDA		
	3/9/2017	232.00
	5/8/2017	37.00
	Total for JESUS HECTOR OSEGUEDA	269.00

Vendor Name	Check Date	Payment Amount
JF FILTRATION, INC.		
	9/1/2016	2,776.56
	9/14/2016	2,362.80
	9/29/2016	6,243.25
	10/25/2016	1,366.19
	10/31/2016	7,824.03
	11/2/2016	775.48
	11/15/2016	1,306.55
	11/21/2016	7,723.34
	12/7/2016	4,229.67
	1/5/2017	1,306.67
	1/6/2017	3,705.89
	1/30/2017	5,570.47
	2/6/2017	1,572.26
	4/27/2017	5,062.43
	8/21/2017	4,514.22
	Total for JF FILTRATION, INC.	56,339.81

Vendor Name	Check Date	Payment Amount
JI SPECIALTY SERVICES, INC.		
	9/12/2016	1,490.00
	10/4/2016	1,770.00
	10/5/2016	3,293.33
	10/21/2016	3,230.00
	11/2/2016	1,450.00
	11/21/2016	3,230.00
	12/2/2016	2,470.00
	1/3/2017	1,380.00
	1/5/2017	6,540.00
	1/23/2017	3,230.00
	2/6/2017	3,040.00
	2/20/2017	3,230.00
	3/10/2017	2,060.00
	3/23/2017	3,230.00
	4/10/2017	2,130.00
	4/27/2017	3,230.00
	5/3/2017	2,790.00
	5/18/2017	3,230.00
	6/1/2017	2,590.00
	6/27/2017	3,230.00
	7/11/2017	2,110.00
	8/11/2017	3,230.00
	8/24/2017	3,794.60
	8/30/2017	3,230.00
	Total for JI SPECIALTY SERVICES, INC.	69,207.93
JIAN DING		
	6/14/2017	87.00
	Total for JIAN DING	87.00
JILL BURTON BROWN		
	12/12/2016	80.00
	Total for JILL BURTON BROWN	80.00
JILL WILSON		
	10/12/2016	53.00
	Total for JILL WILSON	53.00
JILLIAN BEZNER		
	3/7/2017	200.00
	4/18/2017	175.00
	Total for JILLIAN BEZNER	375.00

Vendor Name	Check Date	Payment Amount
JILLIAN GREINER		
	9/29/2016	200.00
	Total for JILLIAN GREINER	200.00
JILLIAN L BURKHART		
	8/10/2017	83.00
	Total for JILLIAN L BURKHART	83.00
JIM KOEBERLEIN		
	3/28/2017	145.00
	3/31/2017	135.00
	4/6/2017	75.00
	4/20/2017	75.00
	5/11/2017	95.00
	5/22/2017	115.00
	Total for JIM KOEBERLEIN	640.00
JIMMY A GRIGSBY		
	12/5/2016	115.00
	1/6/2017	115.00
	1/10/2017	115.00
	1/26/2017	115.00
	2/15/2017	165.00
	2/16/2017	115.00
	2/20/2017	65.00
	Total for JIMMY A GRIGSBY	805.00
JIMMY CALLAHAN		
	11/21/2016	115.00
	12/5/2016	65.00
	2/16/2017	115.00
	Total for JIMMY CALLAHAN	295.00
JIMMY CROOK		
	10/14/2016	212.50
	10/28/2016	237.50
	2/1/2017	375.00
	2/6/2017	200.00
	8/3/2017	212.50
	Total for JIMMY CROOK	1,237.50
JIMMY NGUYEN		
	9/16/2016	750.00
	Total for JIMMY NGUYEN	750.00

Vendor Name	Check Date	Payment Amount
JIMMY RODRIGUEZ		
	9/19/2016	160.00
	10/13/2016	150.00
	10/28/2016	160.00
	11/4/2016	140.00
	11/9/2016	140.00
	Total for JIMMY RODRIGUEZ	750.00
JMFW LLC		
	4/19/2017	255.00
	Total for JMFW LLC	255.00
JOAN THERESA SOUTH		
	5/3/2017	120.00
	Total for JOAN THERESA SOUTH	120.00
JOANNA G RATLIFF		
	9/8/2016	24.95
	1/4/2017	151.15
	1/30/2017	74.89
	2/20/2017	391.58
	3/23/2017	106.14
	5/12/2017	177.01
	7/17/2017	207.52
	8/10/2017	33.28
	Total for JOANNA G RATLIFF	1,166.52
JOBING.COM, LLC		
	9/26/2016	1,000.00
	9/30/2016	1,677.46
	10/3/2016	322.54
	10/31/2016	1,000.00
	11/30/2016	1,000.00
	1/5/2017	1,000.00
	1/6/2017	1,000.00
	2/28/2017	1,000.00
	3/31/2017	1,000.00
	4/28/2017	1,000.00
	5/30/2017	1,000.00
	6/28/2017	1,000.00
	7/31/2017	1,000.00
	Total for JOBING.COM, LLC	13,000.00

Vendor Name	Check Date	Payment Amount
JODI EILEEN MILLS		
	9/13/2016	27.96
	10/5/2016	20.30
	11/8/2016	25.92
	1/4/2017	42.33
	2/9/2017	17.60
	3/9/2017	28.03
	4/7/2017	38.09
	4/18/2017	133.00
	5/11/2017	24.56
	8/15/2017	21.29
	Total for JODI EILEEN MILLS	379.08
JODY SIX		
	3/29/2017	25.00
	Total for JODY SIX	25.00
JOE CHAPA JR		
	11/17/2016	300.00
	Total for JOE CHAPA JR	300.00
JOE DAN PARSON		
	8/29/2017	255.00
	Total for JOE DAN PARSON	255.00
JOE MOORE		
	11/30/2016	85.00
	12/6/2016	85.00
	1/6/2017	155.00
	Total for JOE MOORE	325.00
JOE OLIVARES III		
	2/9/2017	75.00
	Total for JOE OLIVARES III	75.00

Vendor Name	Check Date	Payment Amount
JOE RIDER BUTANE, INC.		
	9/6/2016	4,864.97
	9/20/2016	5,405.93
	10/10/2016	7,729.85
	10/20/2016	6,536.40
	11/9/2016	5,929.20
	11/18/2016	6,385.20
	12/8/2016	4,431.60
	1/6/2017	9,017.23
	1/24/2017	5,287.26
	2/13/2017	6,705.89
	2/24/2017	7,496.39
	3/7/2017	6,193.63
	3/27/2017	5,475.26
	4/5/2017	5,952.39
	4/20/2017	5,151.01
	5/1/2017	7,852.92
	5/24/2017	8,133.89
	6/14/2017	8,836.77
	6/22/2017	2,984.39
	7/10/2017	1,237.01
	7/24/2017	1,639.88
	8/7/2017	2,048.01
	8/18/2017	2,487.51
	Total for JOE RIDER BUTANE, INC.	127,782.59
JOE T GARCIA'S ENTERPRISES, INC.		
	10/3/2016	500.00
	1/5/2017	1,275.40
	4/19/2017	500.00
	5/12/2017	636.53
	Total for JOE T GARCIA'S ENTERPRISES, INC.	2,911.93
JOEL MALLARD		
	9/27/2016	150.00
	10/13/2016	150.00
	11/4/2016	180.00
	Total for JOEL MALLARD	480.00

Vendor Name	Check Date	Payment Amount
JOEL MCKELL		
	2/15/2017	195.00
	2/21/2017	195.00
	3/31/2017	155.00
	Total for JOEL MCKELL	545.00
JOELLA RENEE DURAN		
	10/27/2016	200.33
	11/21/2016	21.28
	12/6/2016	100.55
	1/24/2017	21.60
	2/16/2017	28.84
	3/28/2017	445.10
	4/13/2017	49.01
	5/12/2017	46.01
	6/19/2017	19.96
	Total for JOELLA RENEE DURAN	932.68
JOEY P GRIFFIN		
	10/5/2016	130.41
	11/3/2016	109.00
	2/23/2017	90.00
	4/25/2017	97.69
	6/1/2017	251.18
	6/14/2017	2,307.66
	Total for JOEY P GRIFFIN	2,985.94
JOHJANIA G NAJERA		
	11/10/2016	279.38
	11/16/2016	134.62
	12/15/2016	80.00
	2/1/2017	95.47
	2/17/2017	126.00
	3/30/2017	166.24
	5/25/2017	98.39
	6/2/2017	17.04
	8/4/2017	109.00
	8/11/2017	45.90
	Total for JOHJANIA G NAJERA	1,152.04
JOHN ASHTON THOMAS		
	4/13/2017	2,200.00
	Total for JOHN ASHTON THOMAS	2,200.00

Vendor Name	Check Date	Payment Amount
JOHN BINGAMAN		
	3/27/2017	150.00
	Total for JOHN BINGAMAN	150.00
JOHN D. SIMS		
	9/16/2016	190.00
	10/14/2016	800.00
	11/3/2016	125.00
	1/11/2017	600.00
	1/17/2017	165.00
	4/13/2017	600.00
	7/17/2017	600.00
	8/18/2017	21,000.00
	Total for JOHN D. SIMS	24,080.00
JOHN DAVID WRIGHT		
	3/9/2017	227.00
	Total for JOHN DAVID WRIGHT	227.00
JOHN DUVALL		
	2/15/2017	155.00
	Total for JOHN DUVALL	155.00
JOHN EARL MABERRY		
	2/6/2017	610.00
	Total for JOHN EARL MABERRY	610.00
JOHN EDWIN MCCARRAGHER III		
	5/3/2017	20.00
	Total for JOHN EDWIN MCCARRAGHER III	20.00
JOHN ERIC NICKOLS		
	11/29/2016	85.00
	Total for JOHN ERIC NICKOLS	85.00
JOHN FULLILOVE		
	3/21/2017	100.00
	Total for JOHN FULLILOVE	100.00
JOHN J. PEREZ		
	2/15/2017	135.00
	6/2/2017	115.00
	6/6/2017	115.00
	Total for JOHN J. PEREZ	365.00
JOHN JONES		
	5/3/2017	0.00
	8/22/2017	36.00
	Total for JOHN JONES	36.00

Vendor Name	Check Date	Payment Amount
JOHN KNOX		
	5/15/2017	175.00
	Total for JOHN KNOX	175.00
JOHN LANCASTER		
	7/26/2017	796.00
	Total for JOHN LANCASTER	796.00
JOHN LANE		
	12/6/2016	115.00
	Total for JOHN LANE	115.00
JOHN M BAXTER SALES CO, INC.		
	1/11/2017	9,992.51
	5/2/2017	14,966.58
	Total for JOHN M BAXTER SALES CO, INC.	24,959.09
JOHN M SIMS III		
	11/17/2016	165.00
	1/30/2017	165.00
	3/7/2017	200.00
	3/10/2017	220.00
	Total for JOHN M SIMS III	750.00
JOHN M STRINGER		
	2/7/2017	195.00
	Total for JOHN M STRINGER	195.00
JOHN M. BENZER		
	11/30/2016	750.00
	12/1/2016	786.01
	3/9/2017	725.00
	4/11/2017	592.50
	Total for JOHN M. BENZER	2,853.51
JOHN MACKEY		
	3/29/2017	955.00
	Total for JOHN MACKEY	955.00
JOHN MICHAEL JENNINGS		
	8/23/2017	115.00
	8/25/2017	95.00
	Total for JOHN MICHAEL JENNINGS	210.00
JOHN MICHAEL KLEVEN		
	11/2/2016	95.00
	Total for JOHN MICHAEL KLEVEN	95.00

Vendor Name	Check Date	Payment Amount
JOHN MORGAN QUINN III		
	11/15/2016	900.00
	Total for JOHN MORGAN QUINN III	900.00
JOHN NALLEY		
	9/12/2016	115.00
	10/10/2016	115.00
	Total for JOHN NALLEY	230.00
JOHN P HENRIETTA II		
	10/13/2016	50.00
	10/21/2016	120.00
	11/10/2016	50.00
	Total for JOHN P HENRIETTA II	220.00
JOHN PATRICK HENRIETTA IV		
	10/21/2016	50.00
	Total for JOHN PATRICK HENRIETTA IV	50.00
JOHN PAUL PEREZ		
	3/27/2017	155.00
	3/28/2017	85.00
	3/29/2017	85.00
	5/8/2017	85.00
	Total for JOHN PAUL PEREZ	410.00
JOHN R THOMAS JR		
	1/17/2017	140.00
	Total for JOHN R THOMAS JR	140.00
JOHN REED		
	2/6/2017	453.64
	3/22/2017	120.00
	Total for JOHN REED	573.64
JOHN TAYLOR		
	1/26/2017	155.00
	2/21/2017	155.00
	Total for JOHN TAYLOR	310.00
JOHN TOM FOREMAN		
	9/19/2016	65.00
	Total for JOHN TOM FOREMAN	65.00

Vendor Name	Check Date	Payment Amount	
JOHN W GASPARINI, INC.	9/26/2016	107.78	
	9/27/2016	3,356.10	
	10/3/2016	2,286.56	
	10/5/2016	25.15	
	10/25/2016	2,367.06	
	10/31/2016	131.82	
	11/2/2016	458.37	
	11/8/2016	1,886.47	
	11/15/2016	595.32	
	11/21/2016	2,289.43	
	12/2/2016	854.68	
	12/12/2016	676.76	
	12/15/2016	832.60	
	1/5/2017	476.69	
	1/9/2017	2,117.09	
	1/17/2017	983.13	
	1/24/2017	341.16	
	1/31/2017	1,994.63	
	2/24/2017	1,327.04	
	3/6/2017	129.96	
	3/8/2017	202.84	
	3/9/2017	1,044.11	
	3/28/2017	2,365.28	
	4/7/2017	1,269.57	
	4/19/2017	266.21	
	4/28/2017	1,838.90	
	5/3/2017	615.07	
	5/11/2017	6.32	
	5/24/2017	341.60	
	6/5/2017	1,231.65	
	6/19/2017	655.76	
	7/10/2017	1,251.86	
	7/24/2017	1,054.84	
	8/1/2017	134.12	
	8/15/2017	887.52	
	8/23/2017	397.62	
	8/29/2017	781.29	
	Total for JOHN W GASPARINI, INC.		37,582.36

Vendor Name	Check Date	Payment Amount
JOHN WINN		
	9/21/2016	65.00
	10/4/2016	210.00
	12/5/2016	210.00
	Total for JOHN WINN	485.00
JOHNATHAN BEAUDRY		
	9/29/2016	210.00
	Total for JOHNATHAN BEAUDRY	210.00
JOHNATHAN KAMMERER		
	11/15/2016	1,500.00
	Total for JOHNATHAN KAMMERER	1,500.00
JOHNATHAN L. HICKS		
	9/21/2016	150.00
	Total for JOHNATHAN L. HICKS	150.00
JOHNATHAN MADISON		
	1/20/2017	195.00
	2/2/2017	115.00
	2/20/2017	210.00
	Total for JOHNATHAN MADISON	520.00
JOHNNY RAY		
	10/20/2016	550.00
	Total for JOHNNY RAY	550.00
JOHNNY WILKINS		
	3/21/2017	100.00
	Total for JOHNNY WILKINS	100.00
JOHNSTONE SUPPLY**USE VENDOR 68703*		
	9/16/2016	454.85
	Total for JOHNSTONE SUPPLY**USE VENDOR 68703*	454.85
JOLITA WILHELMSON		
	5/19/2017	4.80
	Total for JOLITA WILHELMSON	4.80
JON GREGORY RUSK		
	9/8/2016	115.00
	9/19/2016	230.00
	10/4/2016	115.00
	10/10/2016	115.00
	10/31/2016	115.00
	11/21/2016	65.00
	Total for JON GREGORY RUSK	755.00

Vendor Name	Check Date	Payment Amount
JONATHAN DAVID THORN		
	5/3/2017	427.29
	5/10/2017	0.00
	Total for JONATHAN DAVID THORN	427.29
JONATHAN MARKS		
	4/10/2017	70.00
	Total for JONATHAN MARKS	70.00
JONATHAN MCNAMEE		
	4/27/2017	210.00
	Total for JONATHAN MCNAMEE	210.00
JONATHAN PASTUSEK		
	1/3/2017	85.00
	1/4/2017	140.00
	1/6/2017	155.00
	1/26/2017	155.00
	Total for JONATHAN PASTUSEK	535.00
JONATHAN REED NASH		
	3/9/2017	0.00
	Total for JONATHAN REED NASH	0.00
JONATHAN RYAN WOODROW		
	2/27/2017	498.53
	Total for JONATHAN RYAN WOODROW	498.53
JONATHAN STERNBLITZ		
	12/14/2016	100.00
	1/6/2017	0.00
	1/9/2017	65.00
	2/15/2017	115.00
	Total for JONATHAN STERNBLITZ	280.00
JONATHAN THOMPSON		
	9/2/2016	200.00
	1/25/2017	209.00
	3/8/2017	152.00
	6/13/2017	152.00
	Total for JONATHAN THOMPSON	713.00
JONES & BARTLETT LEARNING, LLC		
	11/4/2016	4,845.00
	8/23/2017	2,805.31
	Total for JONES & BARTLETT LEARNING, LLC	7,650.31

Vendor Name	Check Date	Payment Amount
JONES SCHOOL SUPPLY COMP, INC		
	10/6/2016	28.05
	10/10/2016	236.25
	10/21/2016	15.15
	11/8/2016	80.30
	12/2/2016	87.75
	1/11/2017	294.00
	1/20/2017	170.40
	3/21/2017	217.35
	3/24/2017	822.15
	3/31/2017	118.70
	4/10/2017	37.23
	4/21/2017	813.54
	4/28/2017	304.13
	5/9/2017	113.00
	5/15/2017	637.93
	5/30/2017	82.09
	7/20/2017	226.47
	8/8/2017	115.59
	8/29/2017	210.26
	Total for JONES SCHOOL SUPPLY COMP, INC	4,610.34
JONI BACZEWSKI		
	10/19/2016	984.50
	11/7/2016	993.75
	11/16/2016	993.75
	12/14/2016	993.75
	1/23/2017	993.75
	2/27/2017	993.75
	3/30/2017	993.75
	4/28/2017	937.50
	6/6/2017	750.00
	8/1/2017	1,000.00
	Total for JONI BACZEWSKI	9,634.50
JONI JENSEN		
	10/20/2016	300.00
	Total for JONI JENSEN	300.00
JOONG SHIK CHOI		
	6/7/2017	0.00
	6/14/2017	50.00
	Total for JOONG SHIK CHOI	50.00

Vendor Name	Check Date	Payment Amount
JORDAN POTTER		
	9/14/2016	160.00
	9/27/2016	190.00
	10/19/2016	140.00
	10/28/2016	140.00
	11/4/2016	140.00
	4/27/2017	120.00
	5/10/2017	320.00
	5/23/2017	320.00
	5/31/2017	640.00
	6/5/2017	320.00
	Total for JORDAN POTTER	2,490.00
JORGE MONARES		
	2/21/2017	155.00
	Total for JORGE MONARES	155.00
JORGE MORALES		
	10/31/2016	2,100.00
	11/30/2016	2,100.00
	12/15/2016	2,100.00
	1/31/2017	2,100.00
	3/2/2017	2,100.00
	4/3/2017	2,100.00
	Total for JORGE MORALES	12,600.00
JORGE VILLADIEGO		
	4/5/2017	85.00
	5/8/2017	85.00
	Total for JORGE VILLADIEGO	170.00
JORGE Y. MORALES		
	10/10/2016	2,100.00
	5/11/2017	2,100.00
	5/30/2017	2,100.00
	6/27/2017	2,100.00
	8/3/2017	2,100.00
	8/29/2017	2,100.00
	Total for JORGE Y. MORALES	12,600.00
JOSE A ALVARADO		
	3/9/2017	120.00
	Total for JOSE A ALVARADO	120.00

Vendor Name	Check Date	Payment Amount
JOSE A. DELEON		
	9/21/2016	150.00
	9/27/2016	105.00
	9/29/2016	65.00
	10/10/2016	220.00
	10/25/2016	115.00
	11/10/2016	65.00
	11/21/2016	115.00
	Total for JOSE A. DELEON	835.00
JOSE CARLOS AGUILAR		
	4/6/2017	1,607.00
	Total for JOSE CARLOS AGUILAR	1,607.00
JOSE J VILLASENOR		
	2/9/2017	430.00
	2/15/2017	195.00
	2/20/2017	560.00
	Total for JOSE J VILLASENOR	1,185.00
JOSE JESUS SILVA		
	2/10/2017	155.00
	4/6/2017	155.00
	Total for JOSE JESUS SILVA	310.00
JOSE LUIS AHUMADA		
	2/15/2017	155.00
	6/5/2017	115.00
	Total for JOSE LUIS AHUMADA	270.00
JOSE ROEL MARTINEZ		
	11/15/2016	288.00
	12/9/2016	2,229.50
	12/15/2016	656.60
	4/3/2017	320.00
	Total for JOSE ROEL MARTINEZ	3,494.10
JOSEF CREASON SELLS		
	12/14/2016	967.77
	1/30/2017	558.07
	Total for JOSEF CREASON SELLS	1,525.84
JOSEPH ALLEN BROWN		
	2/23/2017	600.00
	Total for JOSEPH ALLEN BROWN	600.00

Vendor Name	Check Date	Payment Amount
JOSEPH DOLKOS		
	11/17/2016	300.00
	Total for JOSEPH DOLKOS	300.00
JOSEPH G. DAVISSON		
	11/7/2016	38.00
	1/20/2017	66.50
	2/16/2017	28.50
	Total for JOSEPH G. DAVISSON	133.00
JOSEPH H HILL		
	5/17/2017	720.00
	5/23/2017	360.00
	6/2/2017	360.00
	6/13/2017	450.00
	Total for JOSEPH H HILL	1,890.00
JOSEPH M. PARKS		
	9/19/2016	115.00
	9/27/2016	115.00
	10/4/2016	115.00
	10/10/2016	380.00
	10/21/2016	265.00
	10/24/2016	230.00
	11/2/2016	115.00
	11/4/2016	150.00
	11/10/2016	65.00
	11/18/2016	150.00
	11/21/2016	115.00
	Total for JOSEPH M. PARKS	1,815.00
JOSEPH MCCOY		
	3/27/2017	155.00
	4/20/2017	135.00
	Total for JOSEPH MCCOY	290.00
JOSEPH MUSACCHIO		
	8/16/2017	300.00
	Total for JOSEPH MUSACCHIO	300.00

Vendor Name	Check Date	Payment Amount
JOSEPH ORSOLITS JR		
	11/21/2016	147.00
	12/1/2016	437.50
	1/20/2017	80.00
	4/20/2017	233.00
	4/26/2017	329.00
	6/13/2017	450.00
	Total for JOSEPH ORSOLITS JR	1,676.50
JOSEPH PATMAN		
	3/27/2017	155.00
	3/31/2017	75.00
	4/13/2017	85.00
	4/18/2017	0.00
	5/8/2017	135.00
	Total for JOSEPH PATMAN	450.00
JOSEPH QUALLS		
	11/1/2016	100.00
	Total for JOSEPH QUALLS	100.00
JOSEPH ROSS COPELAND		
	11/15/2016	423.64
	12/8/2016	26.24
	6/1/2017	190.00
	Total for JOSEPH ROSS COPELAND	639.88
JOSEPH S HORNISHER		
	1/20/2017	165.00
	2/15/2017	155.00
	3/28/2017	175.00
	Total for JOSEPH S HORNISHER	495.00
JOSEPH TAITANO		
	5/23/2017	150.00
	Total for JOSEPH TAITANO	150.00
JOSEPH THOMAS PATMAN		
	4/20/2017	135.00
	Total for JOSEPH THOMAS PATMAN	135.00

Vendor Name	Check Date	Payment Amount
JOSEPH WELLINGTON CAMPBELL III		
	9/27/2016	160.00
	10/28/2016	160.00
	11/9/2016	140.00
	11/18/2016	160.00
	12/2/2016	160.00
	Total for JOSEPH WELLINGTON CAMPBELL III	780.00
JOSH HULS		
	10/25/2016	3,000.00
	12/1/2016	2,000.00
	8/23/2017	1,800.00
	Total for JOSH HULS	6,800.00
JOSHUA A BLANN		
	4/13/2017	400.00
	Total for JOSHUA A BLANN	400.00
JOSHUA AARON ARRIAGA		
	2/1/2017	105.00
	2/27/2017	105.00
	3/7/2017	190.00
	Total for JOSHUA AARON ARRIAGA	400.00
JOSHUA BOEHNER		
	8/14/2017	79.99
	Total for JOSHUA BOEHNER	79.99
JOSHUA BURNS		
	5/8/2017	85.00
	Total for JOSHUA BURNS	85.00
JOSHUA GONZALEZ		
	5/25/2017	600.00
	Total for JOSHUA GONZALEZ	600.00
JOSHUA INDEPENDENT SCHOOL DISTRICT		
	9/15/2016	435.00
	Total for JOSHUA INDEPENDENT SCHOOL DISTRICT	435.00
JOSHUA JAFFE		
	1/18/2017	240.00
	1/24/2017	200.00
	2/1/2017	240.00
	Total for JOSHUA JAFFE	680.00

Vendor Name	Check Date	Payment Amount
JOSHUA NICHOLS		
	1/11/2017	300.00
	1/25/2017	600.00
	3/3/2017	300.00
	5/12/2017	300.00
	Total for JOSHUA NICHOLS	1,500.00
JOSHUA REYNA		
	6/14/2017	150.00
	Total for JOSHUA REYNA	150.00
JOSHUA STURGILL		
	2/27/2017	135.00
	Total for JOSHUA STURGILL	135.00
JOSHUA TORRES		
	6/19/2017	500.00
	Total for JOSHUA TORRES	500.00
JOSHUA YATES		
	10/28/2016	0.00
	Total for JOSHUA YATES	0.00
JOSTENS, INC		
	10/25/2016	5,700.00
	2/9/2017	2,385.39
	3/22/2017	0.00
	3/23/2017	6,077.80
	6/13/2017	7,953.15
	Total for JOSTENS, INC	22,116.34
JOSUE OTERO-LAUREANO		
	3/10/2017	140.00
	Total for JOSUE OTERO-LAUREANO	140.00
JOURNEYED.COM, INC.		
	10/6/2016	50,419.50
	11/4/2016	182.00
	Total for JOURNEYED.COM, INC.	50,601.50
JOY MICHELLE WAGGONER		
	8/18/2017	92.05
	Total for JOY MICHELLE WAGGONER	92.05
JOYCE TAYLOR		
	6/19/2017	5.00
	Total for JOYCE TAYLOR	5.00

Vendor Name	Check Date	Payment Amount
JUAN CARLOS CACERES		
	4/25/2017	3,000.00
	6/28/2017	6,000.00
	Total for JUAN CARLOS CACERES	9,000.00
JUAN RIVERA RODRIGUEZ		
	1/26/2017	65.00
	Total for JUAN RIVERA RODRIGUEZ	65.00
JUAN RUBAYO		
	12/2/2016	65.00
	Total for JUAN RUBAYO	65.00
JUAN SEGUIN HIGH SCHOOL		
	12/5/2016	220.00
	Total for JUAN SEGUIN HIGH SCHOOL	220.00
JUDY HOLDER		
	7/13/2017	15.55
	Total for JUDY HOLDER	15.55
JUDY KATHLEEN KNOWLES		
	2/20/2017	87.00
	Total for JUDY KATHLEEN KNOWLES	87.00
JUDY NGUYEN		
	7/27/2017	70.50
	Total for JUDY NGUYEN	70.50
JULIANA PACHECO ORCASITAS		
	6/29/2017	131.00
	Total for JULIANA PACHECO ORCASITAS	131.00
JULIANNE RHODES		
	11/10/2016	500.00
	Total for JULIANNE RHODES	500.00
JULIE A FAIRFIELD		
	3/22/2017	50.00
	Total for JULIE A FAIRFIELD	50.00
JULIE ANN BERGERON		
	8/18/2017	131.00
	Total for JULIE ANN BERGERON	131.00

Vendor Name	Check Date	Payment Amount
JULIE ANNE ONSHOLM		
	10/19/2016	29.75
	11/11/2016	31.32
	12/12/2016	26.62
	3/10/2017	54.31
	4/19/2017	26.38
	5/11/2017	31.03
	Total for JULIE ANNE ONSHOLM	199.41
JULIE C JACKSON		
	9/21/2016	6.26
	Total for JULIE C JACKSON	6.26
JULIE DIANNE HATFIELD		
	11/3/2016	50.00
	3/23/2017	53.30
	5/10/2017	50.00
	6/15/2017	301.19
	Total for JULIE DIANNE HATFIELD	454.49
JULIE LYNNE STUTHEIT		
	8/9/2017	900.00
	Total for JULIE LYNNE STUTHEIT	900.00
JULIE MILLER		
	9/7/2016	66.75
	Total for JULIE MILLER	66.75
JULIE PARSONS		
	4/12/2017	120.00
	Total for JULIE PARSONS	120.00
JULIE READ COLEMAN		
	9/14/2016	16.25
	10/18/2016	93.20
	1/27/2017	169.46
	6/29/2017	366.80
	Total for JULIE READ COLEMAN	645.71
JULIE WHITTINGTON MCCOY		
	2/23/2017	300.00
	Total for JULIE WHITTINGTON MCCOY	300.00
JUNE LEE		
	11/17/2016	72.00
	Total for JUNE LEE	72.00

Vendor Name	Check Date	Payment Amount
JUNE SPEARS		
	5/25/2017	40.70
	Total for JUNE SPEARS	40.70
JUNGSOOK KIM		
	10/12/2016	41.45
	Total for JUNGSOOK KIM	41.45
JUST RIGHT PRODUCTS, INC		
	7/25/2017	234.72
	8/30/2017	2,281.62
	Total for JUST RIGHT PRODUCTS, INC	2,516.34
JUST SAY YES		
	12/8/2016	4,500.00
	12/12/2016	50.00
	1/11/2017	500.00
	7/12/2017	5,940.00
	Total for JUST SAY YES	10,990.00
JUSTIN BAILEY		
	2/15/2017	135.00
	Total for JUSTIN BAILEY	135.00
JUSTIN BINEK		
	5/25/2017	300.00
	Total for JUSTIN BINEK	300.00
JUSTIN COOPERMAN		
	8/16/2017	600.00
	Total for JUSTIN COOPERMAN	600.00
JUSTIN JUAREZ		
	5/17/2017	250.00
	Total for JUSTIN JUAREZ	250.00
JUSTIN MICHAEL TODD		
	9/8/2016	160.00
	9/21/2016	150.00
	9/27/2016	140.00
	12/2/2016	160.00
	Total for JUSTIN MICHAEL TODD	610.00
JUSTIN TRITZ		
	3/30/2017	186.00
	Total for JUSTIN TRITZ	186.00

Vendor Name	Check Date	Payment Amount
JUSTIN WAYNE BARRETT		
	10/21/2016	326.24
	5/30/2017	14.98
	7/12/2017	492.18
	7/18/2017	267.23
	8/18/2017	61.27
	Total for JUSTIN WAYNE BARRETT	1,161.90
K12 MANAGEMENT INC.		
	10/14/2016	24,150.00
	Total for K12 MANAGEMENT INC.	24,150.00
K2SHARE LLC		
	12/12/2016	5,748.00
	Total for K2SHARE LLC	5,748.00
KABOOKABEAR, LLC		
	9/7/2016	524.90
	12/8/2016	876.00
	1/20/2017	1,759.02
	2/6/2017	170.40
	2/10/2017	104.00
	3/23/2017	381.00
	5/8/2017	1,378.00
	5/24/2017	960.07
	5/26/2017	100.80
	7/25/2017	436.00
	8/2/2017	596.40
	Total for KABOOKABEAR, LLC	7,286.59
KACI ELIZABETH FARNSWORTH		
	5/12/2017	220.00
	Total for KACI ELIZABETH FARNSWORTH	220.00
KADUCEUS HOLDINGS INC		
	11/7/2016	0.00
	11/11/2016	4,610.00
	1/24/2017	7,200.00
	5/19/2017	3,500.00
	6/8/2017	3,388.00
	Total for KADUCEUS HOLDINGS INC	18,698.00
KAI G RUDNICK		
	2/20/2017	306.34
	Total for KAI G RUDNICK	306.34

Vendor Name	Check Date	Payment Amount
KAITLYN CARROLL		
	1/20/2017	65.00
	Total for KAITLYN CARROLL	65.00
KAITLYN MCVICKER		
	9/8/2016	22.75
	Total for KAITLYN MCVICKER	22.75
KALEB KNIGHT		
	3/23/2017	150.00
	Total for KALEB KNIGHT	150.00
KALEIDOSCOPE BEHAVIORAL HEALTH		
	3/22/2017	250.00
	Total for KALEIDOSCOPE BEHAVIORAL HEALTH	250.00
KALPANA PATSON		
	10/10/2016	53.00
	Total for KALPANA PATSON	53.00
KAMI BOX		
	1/19/2017	100.00
	Total for KAMI BOX	100.00
KAMICO INSTRUCTIONAL MEDIA, INC		
	10/27/2016	129.75
	11/10/2016	175.20
	12/1/2016	25.95
	1/26/2017	259.50
	2/6/2017	2,547.05
	2/23/2017	65.70
	5/15/2017	240.90
	Total for KAMICO INSTRUCTIONAL MEDIA, INC	3,444.05
KAMY COLE		
	1/19/2017	140.00
	2/22/2017	90.00
	Total for KAMY COLE	230.00
KANDREA C HUNTER		
	5/11/2017	4.32
	Total for KANDREA C HUNTER	4.32
KANSAS STATE UNIVERSITY		
	6/21/2017	0.00
	6/22/2017	1,000.00
	6/28/2017	1,000.00
	Total for KANSAS STATE UNIVERSITY	2,000.00

Vendor Name	Check Date	Payment Amount
KANZA JAFIN		
	4/27/2017	105.00
	Total for KANZA JAFIN	105.00
KAPLAN EARLY LEARNING COMPANY		
	9/16/2016	2,200.18
	9/20/2016	4,276.80
	11/8/2016	435.48
	11/14/2016	264.62
	3/22/2017	205.17
	8/3/2017	23.66
	Total for KAPLAN EARLY LEARNING COMPANY	7,405.91
KAREN BAKER		
	10/13/2016	100.00
	Total for KAREN BAKER	100.00
KAREN BAUGHMAN		
	5/12/2017	150.00
	Total for KAREN BAUGHMAN	150.00
KAREN ELIZABETH DAVIS		
	2/17/2017	36.07
	Total for KAREN ELIZABETH DAVIS	36.07
KAREN G FISCUS		
	12/15/2016	27.76
	3/7/2017	138.05
	Total for KAREN G FISCUS	165.81
KAREN HARVEY		
	4/12/2017	0.00
	5/10/2017	80.00
	Total for KAREN HARVEY	80.00
KAREN HOUGHTON		
	9/2/2016	700.00
	10/12/2016	130.00
	10/14/2016	90.00
	12/8/2016	150.00
	12/15/2016	263.00
	2/16/2017	276.00
	4/5/2017	268.00
	4/13/2017	236.00
	5/9/2017	268.00
	6/5/2017	268.00
	Total for KAREN HOUGHTON	2,649.00

Vendor Name	Check Date	Payment Amount
KAREN RIGGLE		
	6/29/2017	51.25
	Total for KAREN RIGGLE	51.25
KAREN ROSE PORTER-HATLEY		
	6/27/2017	234.00
	Total for KAREN ROSE PORTER-HATLEY	234.00
KAREN W FRANKS		
	2/24/2017	10.16
	Total for KAREN W FRANKS	10.16
KAREN WHIDDON MCCRARY		
	12/1/2016	389.92
	Total for KAREN WHIDDON MCCRARY	389.92
KAREN WILKISON BATSON		
	4/26/2017	100.00
	Total for KAREN WILKISON BATSON	100.00
KARI ANNE ROY		
	2/6/2017	475.00
	Total for KARI ANNE ROY	475.00
KARIN J MAHLENKAMP		
	10/21/2016	0.00
	11/3/2016	79.00
	3/9/2017	61.00
	4/11/2017	298.94
	8/23/2017	39.54
	Total for KARIN J MAHLENKAMP	478.48
KARINA DAVIS		
	10/7/2016	355.00
	3/2/2017	316.46
	4/12/2017	236.57
	Total for KARINA DAVIS	908.03
KARL R. WRIGHT		
	9/27/2016	115.00
	10/20/2016	105.00
	11/4/2016	115.00
	11/9/2016	115.00
	Total for KARL R. WRIGHT	450.00

Vendor Name	Check Date	Payment Amount
KARLA G BELTRAMINI		
	9/28/2016	3.24
	10/5/2016	15.39
	3/21/2017	69.39
	6/2/2017	16.05
	6/6/2017	38.52
	6/13/2017	0.80
	Total for KARLA G BELTRAMINI	143.39
KARLA LAMBERT		
	11/1/2016	1,700.00
	11/30/2016	800.00
	6/13/2017	2,200.00
	6/21/2017	1,040.00
	Total for KARLA LAMBERT	5,740.00
KARLI COX		
	10/4/2016	240.00
	Total for KARLI COX	240.00
KARRIN TENNANT		
	8/30/2017	25.15
	Total for KARRIN TENNANT	25.15
KASEY DIONE KAMENICKY		
	12/14/2016	199.00
	1/20/2017	376.53
	6/21/2017	21.28
	Total for KASEY DIONE KAMENICKY	596.81
KASSANDRAS MEXICAN KITCHEN		
	11/16/2016	298.00
	4/19/2017	1,500.00
	6/27/2017	1,320.00
	Total for KASSANDRAS MEXICAN KITCHEN	3,118.00
KATELYN NICOLE CAMPBELL		
	5/31/2017	21.42
	Total for KATELYN NICOLE CAMPBELL	21.42
KATHERINE A SMITH		
	3/10/2017	107.00
	Total for KATHERINE A SMITH	107.00

Vendor Name	Check Date	Payment Amount
KATHERINE ANNE JAMES		
	10/25/2016	38.00
	11/2/2016	106.00
	11/10/2016	233.00
	12/1/2016	150.00
	12/14/2016	100.00
	12/15/2016	243.00
	2/27/2017	38.00
	3/6/2017	96.00
	4/19/2017	38.00
	6/21/2017	20.00
	Total for KATHERINE ANNE JAMES	1,062.00
KATHERINE CATMULL		
	2/6/2017	400.00
	Total for KATHERINE CATMULL	400.00
KATHERINE E ENGLE		
	5/24/2017	200.00
	Total for KATHERINE E ENGLE	200.00
KATHERINE KINTIGH LOVELADY		
	1/4/2017	400.00
	Total for KATHERINE KINTIGH LOVELADY	400.00
KATHERINE LYNN CROSBY		
	10/31/2016	37.80
	1/20/2017	75.60
	4/19/2017	97.37
	6/13/2017	61.80
	Total for KATHERINE LYNN CROSBY	272.57
KATHERINE MILLER		
	9/12/2016	95.00
	10/10/2016	95.00
	Total for KATHERINE MILLER	190.00
KATHERINE WEVERKA		
	12/13/2016	229.00
	5/23/2017	358.00
	7/12/2017	6,691.00
	Total for KATHERINE WEVERKA	7,278.00
KATHLEEN ANN ALLBRIGHT		
	11/16/2016	69.80
	6/7/2017	100.01
	Total for KATHLEEN ANN ALLBRIGHT	169.81

Vendor Name	Check Date	Payment Amount
KATHLEEN AYRES		
	11/30/2016	540.00
	1/3/2017	918.75
	1/5/2017	382.50
	1/23/2017	70.00
	2/27/2017	120.00
	4/3/2017	735.00
	4/21/2017	240.00
	4/25/2017	752.50
	5/3/2017	200.00
	5/8/2017	40.00
	5/15/2017	442.50
	Total for KATHLEEN AYRES	4,441.25
KATHLEEN CHRISTINA ECKERT		
	9/22/2016	285.04
	10/25/2016	143.80
	12/13/2016	220.10
	2/15/2017	322.07
	4/6/2017	81.21
	5/30/2017	15.75
	6/21/2017	71.66
	8/10/2017	450.60
	Total for KATHLEEN CHRISTINA ECKERT	1,590.23
KATHLEEN LUDWIG		
	12/8/2016	49.64
	Total for KATHLEEN LUDWIG	49.64
KATHLEEN SAYRE		
	10/31/2016	15.00
	Total for KATHLEEN SAYRE	15.00
KATHLEEN SINCLAIR CLARY		
	2/23/2017	0.00
	4/19/2017	0.00
	8/23/2017	68.64
	Total for KATHLEEN SINCLAIR CLARY	68.64
KATHRYN GONZALEZ		
	5/18/2017	26.00
	Total for KATHRYN GONZALEZ	26.00
KATHRYN LEIGH GLENN		
	10/26/2016	87.00
	Total for KATHRYN LEIGH GLENN	87.00

Vendor Name	Check Date	Payment Amount
KATHY BOUSKAD		
	6/7/2017	2.95
	Total for KATHY BOUSKAD	2.95
KATHY D BEERS		
	3/8/2017	924.00
	5/5/2017	56.82
	Total for KATHY D BEERS	980.82
KATHY DELANE BOLTON		
	7/27/2017	18.99
	Total for KATHY DELANE BOLTON	18.99
KATHY K JOHNSON		
	5/17/2017	250.00
	Total for KATHY K JOHNSON	250.00
KATHY LAIRD		
	3/29/2017	88.00
	Total for KATHY LAIRD	88.00
KATHY RATH		
	1/25/2017	25.99
	5/15/2017	93.68
	Total for KATHY RATH	119.67
KATIE BISHOP		
	6/15/2017	3.00
	Total for KATIE BISHOP	3.00
KATIE JAMES		
	12/1/2016	175.00
	12/8/2016	500.00
	12/14/2016	0.00
	2/23/2017	0.00
	Total for KATIE JAMES	675.00
KATIE LYON PORTER		
	5/5/2017	105.00
	Total for KATIE LYON PORTER	105.00
KATIE PORTER		
	4/12/2017	0.00
	Total for KATIE PORTER	0.00
KATIE WHITFIELD		
	8/16/2017	31.92
	Total for KATIE WHITFIELD	31.92

Vendor Name	Check Date	Payment Amount
KATINA JONES		
	10/18/2016	15.70
	Total for KATINA JONES	15.70
KAWALJIT SINGH		
	12/7/2016	64.20
	Total for KAWALJIT SINGH	64.20
KAY AINSWORTH KEEHN		
	9/19/2016	115.00
	Total for KAY AINSWORTH KEEHN	115.00
KAY E MESECK		
	9/8/2016	53.19
	10/7/2016	58.00
	10/12/2016	133.16
	11/11/2016	58.00
	11/17/2016	92.02
	12/14/2016	85.70
	3/2/2017	109.00
	4/19/2017	93.36
	8/4/2017	78.70
	Total for KAY E MESECK	761.13
KAYLA WOODHAM		
	2/20/2017	91.40
	Total for KAYLA WOODHAM	91.40
KAYLA WREN RABALAIS		
	5/30/2017	23.85
	Total for KAYLA WREN RABALAIS	23.85
KAYLEE E CRISWELL		
	11/22/2016	151.93
	6/21/2017	31.50
	Total for KAYLEE E CRISWELL	183.43
KBBQ, LP		
	4/25/2017	787.50
	4/26/2017	2,598.66
	8/15/2017	1,326.50
	Total for KBBQ, LP	4,712.66
KCAL-BLDG 0400		
	7/20/2017	1,391.32
	Total for KCAL-BLDG 0400	1,391.32

Vendor Name	Check Date	Payment Amount
KCAL-BLDG 0400		
	8/21/2017	1,243.28
Total for KCAL-BLDG 0400		1,243.28
KCAL-IRR#1 0406		
	8/21/2017	1,869.12
Total for KCAL-IRR#1 0406		1,869.12
KCAL-IRR#1 0406		
	7/20/2017	1,362.35
Total for KCAL-IRR#1 0406		1,362.35
KCAL-IRR#2 0404		
	7/20/2017	1,505.64
	8/21/2017	2,019.41
Total for KCAL-IRR#2 0404		3,525.05
KCAL-ISD#2 0412		
	7/20/2017	110.64
	8/21/2017	103.33
Total for KCAL-ISD#2 0412		213.97
KCAL-ISD#3 0414		
	8/21/2017	106.99
Total for KCAL-ISD#3 0414		106.99
KCAL-ISD#3 0414		
	7/20/2017	112.84
Total for KCAL-ISD#3 0414		112.84
KCAL-ISD#4 0416		
	7/20/2017	105.53
Total for KCAL-ISD#4 0416		105.53
KCAL-ISD#4 0416		
	8/21/2017	101.88
Total for KCAL-ISD#4 0416		101.88
KEDRICK CHENEAU		
	9/19/2016	50.00
	9/20/2016	105.00
	10/14/2016	50.00
	1/4/2017	100.00
Total for KEDRICK CHENEAU		305.00
KEE'ANA COOPER		
	9/16/2016	21.40
Total for KEE'ANA COOPER		21.40

Vendor Name	Check Date	Payment Amount
KEIGH EARL GEORGE		
	1/25/2017	276.60
	5/5/2017	2,091.00
	Total for KEIGH EARL GEORGE	2,367.60
KEISHA ORCHID GOMES		
	10/7/2016	2.27
	1/10/2017	23.87
	6/27/2017	52.64
	Total for KEISHA ORCHID GOMES	78.78
KEITH ALLEN KING		
	4/5/2017	145.00
	4/27/2017	145.00
	5/4/2017	145.00
	5/11/2017	95.00
	Total for KEITH ALLEN KING	530.00
KEITH BRUNER		
	9/21/2016	150.00
	9/27/2016	300.00
	10/13/2016	150.00
	10/25/2016	290.00
	10/28/2016	160.00
	11/4/2016	140.00
	11/9/2016	280.00
	11/18/2016	160.00
	12/2/2016	160.00
	Total for KEITH BRUNER	1,790.00
KEITH HALL		
	3/7/2017	125.00
	Total for KEITH HALL	125.00
KEITH J DELTANO		
	2/6/2017	2,600.00
	Total for KEITH J DELTANO	2,600.00
KEITH KENDALL KILLEBREW		
	2/17/2017	275.07
	Total for KEITH KENDALL KILLEBREW	275.07
KEITH MEARS		
	3/31/2017	135.00
	4/21/2017	145.00
	Total for KEITH MEARS	280.00

Vendor Name	Check Date	Payment Amount
KEITH PRICHARD		
	3/27/2017	155.00
	4/25/2017	85.00
	4/27/2017	85.00
	Total for KEITH PRICHARD	325.00
KEITH SCOTT		
	5/22/2017	115.00
	Total for KEITH SCOTT	115.00
KEL WT 07/20/16-08/22/16		
	9/27/2016	39,551.48
	Total for KEL WT 07/20/16-08/22/16	39,551.48
KEL WT 08/22/16-08/31/16		
	10/24/2016	10,383.97
	Total for KEL WT 08/22/16-08/31/16	10,383.97
KEL WT 09/01/16-09/21/16		
	10/24/2016	24,559.15
	Total for KEL WT 09/01/16-09/21/16	24,559.15
KEL WT 09/21/16-10/20/16		
	11/22/2016	29,045.86
	Total for KEL WT 09/21/16-10/20/16	29,045.86
KEL WT 10/20/16-11/21/16		
	12/20/2016	26,942.59
	Total for KEL WT 10/20/16-11/21/16	26,942.59
KEL WT 11/21/16-12/19/16		
	1/23/2017	21,152.10
	Total for KEL WT 11/21/16-12/19/16	21,152.10
KEL WTR 01/13/17-02/13/17		
	3/13/2017	2,223.87
	Total for KEL WTR 01/13/17-02/13/17	2,223.87
KEL WTR 01/20/17-02/20/17		
	3/20/2017	20,666.35
	Total for KEL WTR 01/20/17-02/20/17	20,666.35
KEL WTR 02/13/17-03/13/17		
	4/10/2017	4,382.17
	Total for KEL WTR 02/13/17-03/13/17	4,382.17
KEL WTR 02/20/17-03/20/17		
	4/21/2017	21,422.14
	Total for KEL WTR 02/20/17-03/20/17	21,422.14

Vendor Name	Check Date	Payment Amount
KEL WTR 03/13/17-04/10/17	5/11/2017	3,956.60
	Total for KEL WTR 03/13/17-04/10/17	3,956.60
KEL WTR 03/20/17-04/20/17	5/22/2017	30,608.17
	Total for KEL WTR 03/20/17-04/20/17	30,608.17
KEL WTR 04/11/17-05/12/17	6/15/2017	5,334.12
	Total for KEL WTR 04/11/17-05/12/17	5,334.12
KEL WTR 04/20/17-05/22/17	6/20/2017	39,423.01
	Total for KEL WTR 04/20/17-05/22/17	39,423.01
KEL WTR 07/11/16-08/12/16	9/12/2016	5,549.41
	Total for KEL WTR 07/11/16-08/12/16	5,549.41
KEL WTR 08/12/16-08/31/16	10/12/2016	2,884.61
	Total for KEL WTR 08/12/16-08/31/16	2,884.61
KEL WTR 09/01/16-09/13/16	10/12/2016	1,892.81
	Total for KEL WTR 09/01/16-09/13/16	1,892.81
KEL WTR 09/12/16-10/10/16	11/12/2016	5,867.07
	Total for KEL WTR 09/12/16-10/10/16	5,867.07
KEL WTR 10/10/16-11/10/16	12/13/2016	5,364.62
	Total for KEL WTR 10/10/16-11/10/16	5,364.62
KEL WTR 11/10/16-12/12/16	1/13/2017	1,619.87
	Total for KEL WTR 11/10/16-12/12/16	1,619.87
KEL WTR 12/12/16-01/13/17	2/13/2017	1,344.69
	Total for KEL WTR 12/12/16-01/13/17	1,344.69
KEL WTR 12/19/16-01/20/16	2/17/2017	19,184.32
	Total for KEL WTR 12/19/16-01/20/16	19,184.32
KEL WTR ADDTL' CHRGS-0412	5/31/2017	324.00
	Total for KEL WTR ADDTL' CHRGS-0412	324.00

Vendor Name	Check Date	Payment Amount
KEL WTR ADDTL' CHRGS-0414		
	5/31/2017	324.00
	Total for KEL WTR ADDTL' CHRGS-0414	324.00
KEL WTR ADDTL' CHRGS-0416		
	5/31/2017	324.00
	Total for KEL WTR ADDTL' CHRGS-0416	324.00
KELDRA B WARREN		
	9/21/2016	11.99
	10/12/2016	35.96
	11/9/2016	31.97
	12/12/2016	23.98
	2/17/2017	35.63
	4/28/2017	51.46
	6/29/2017	55.42
	Total for KELDRA B WARREN	246.41
KELI JEAN GARRETT		
	12/12/2016	150.00
	12/15/2016	35.00
	5/11/2017	158.92
	5/24/2017	57.72
	6/15/2017	100.00
	Total for KELI JEAN GARRETT	501.64
KELLEE ABBOTT		
	4/25/2017	93.00
	6/5/2017	50.00
	Total for KELLEE ABBOTT	143.00
KELLER FLORIST & GIFT SHOPPE LLC		
	5/18/2017	209.37
	Total for KELLER FLORIST & GIFT SHOPPE LLC	209.37
KELLER I S D COUNCIL OF P T A		
	2/15/2017	10.00
	2/16/2017	20.00
	2/20/2017	10.00
	3/1/2017	10.00
	4/20/2017	30.00
	4/21/2017	10.00
	4/28/2017	10.00
	5/2/2017	10.00
	5/3/2017	10.00
	Total for KELLER I S D COUNCIL OF P T A	120.00

Vendor Name	Check Date	Payment Amount
KELLER ISD EDUCATION FOUNDATION INC		
	9/8/2016	937.50
	10/4/2016	975.50
	11/1/2016	975.50
	12/2/2016	959.00
	1/4/2017	959.50
	1/26/2017	953.50
	3/8/2017	930.50
	3/29/2017	983.50
	4/10/2017	808.25
	4/25/2017	193.98
	5/3/2017	971.50
	5/18/2017	1,413.16
	6/5/2017	926.50
	6/28/2017	916.50
	8/4/2017	911.50
	8/29/2017	941.50
	Total for KELLER ISD EDUCATION FOUNDATION INC	14,757.39

KELLER PARKWAY PALIOS, LP		
	11/7/2016	208.92
	1/20/2017	49.46
	1/25/2017	125.22
	2/23/2017	80.21
	3/30/2017	0.00
	3/31/2017	72.26
	4/20/2017	77.72
	4/28/2017	0.00
	5/1/2017	0.00
	5/3/2017	72.26
	6/5/2017	64.98
	6/28/2017	66.93
	Total for KELLER PARKWAY PALIOS, LP	817.96

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	9/14/2016	95.00
	9/15/2016	29.80
	9/29/2016	665.40
	10/6/2016	61.00
	10/10/2016	720.50
	10/11/2016	256.70
	10/19/2016	2,030.00
	10/21/2016	1,624.90
	10/25/2016	1,091.00
	10/27/2016	1,635.40
	11/2/2016	396.00
	11/7/2016	300.00
	11/10/2016	50.50
	11/11/2016	500.00
	11/17/2016	648.00
	11/21/2016	660.50
	11/29/2016	23.90
	12/1/2016	192.00
	12/6/2016	1,977.00
	12/8/2016	5,470.69
	12/9/2016	4,675.60
	12/12/2016	1,448.00
	12/13/2016	1,436.00
	12/14/2016	303.45
	1/3/2017	1,118.50
	1/18/2017	851.60
	1/20/2017	1,725.00
	1/23/2017	4,187.45
	1/24/2017	367.50
	1/26/2017	19.50
	2/1/2017	945.00
	2/2/2017	2,623.50
	2/6/2017	741.00
	2/9/2017	1,191.00
	2/10/2017	128.00
	2/13/2017	2,998.52
	2/14/2017	3,474.50
	2/15/2017	999.00
	2/20/2017	22.00
	2/23/2017	1,040.00

Vendor Name	Check Date	Payment Amount
	2/24/2017	20.00
	3/1/2017	80.00
	3/2/2017	494.50
	3/8/2017	1,125.65
	3/22/2017	1,547.00
	3/24/2017	369.00
	3/28/2017	4,444.15
	3/30/2017	4,723.30
	4/10/2017	2,286.20
	4/12/2017	1,771.50
	4/18/2017	180.00
	4/20/2017	16.50
	4/28/2017	218.00
	5/2/2017	5,276.06
	5/3/2017	110.00
	5/4/2017	112.00
	5/9/2017	837.00
	5/12/2017	2,190.25
	5/15/2017	564.00
	5/18/2017	457.61
	5/19/2017	87.30
	5/24/2017	2,097.00
	5/25/2017	5,156.07
	5/30/2017	1,578.95
	6/8/2017	378.62
	6/14/2017	116.00
	6/27/2017	820.65
	6/29/2017	2,797.58
	7/13/2017	250.00
	7/25/2017	1,000.00
	7/26/2017	630.00
	8/1/2017	2,968.70
	8/3/2017	122.65
	8/4/2017	2,517.10
	8/11/2017	1,306.00
	8/15/2017	885.00
	8/18/2017	329.75
	8/22/2017	1,135.00
	8/29/2017	101.00
Total for KELLER TROPHY AND AWARDS, LTD		99,823.50

Vendor Name	Check Date	Payment Amount
KELLEY ANN KIRBY	9/14/2016	119.75
	Total for KELLEY ANN KIRBY	119.75
	<hr/>	
KELLI GARCIA	9/29/2016	44.75
	5/3/2017	93.00
	Total for KELLI GARCIA	137.75
<hr/>		
KELLI HENTHORN	2/24/2017	27.05
	Total for KELLI HENTHORN	27.05
<hr/>		
KELLI LEE	5/4/2017	39.45
	5/8/2017	190.76
	Total for KELLI LEE	230.21
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KELLI RENEE LEE	5/17/2017	3.26
	Total for KELLI RENEE LEE	3.26
<hr/>		
KELLY CALLANAN	3/24/2017	85.00
	4/25/2017	85.00
	Total for KELLY CALLANAN	170.00
<hr/>		
KELLY COULSON	10/12/2016	0.00
	8/22/2017	15.00
	Total for KELLY COULSON	15.00
<hr/>		
KELLY GALLOWAY	8/21/2017	18.30
	Total for KELLY GALLOWAY	18.30
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KELLY HIMES	11/1/2016	2,400.00
	11/30/2016	1,200.00
	2/24/2017	800.00
	3/27/2017	800.00
	4/25/2017	100.00
	4/28/2017	800.00
	5/30/2017	800.00
Total for KELLY HIMES	6,900.00	
<hr/>		
KELLY KOVACH	9/28/2016	340.00
	Total for KELLY KOVACH	340.00

Vendor Name	Check Date	Payment Amount
KELLY L COCKRILL		
	10/27/2016	19.93
	8/24/2017	20.22
	Total for KELLY L COCKRILL	40.15
KELLY LYNNE LEACH		
	9/1/2016	11.05
	11/7/2016	109.00
	2/23/2017	29.00
	Total for KELLY LYNNE LEACH	149.05
KELLY R JOHNSON		
	2/20/2017	162.00
	8/21/2017	179.23
	Total for KELLY R JOHNSON	341.23
KELLY RECKENDORF		
	11/21/2016	808.44
	Total for KELLY RECKENDORF	808.44
KELLY-MOORE PAINT COMPANY, INC		
	10/25/2016	472.95
	11/8/2016	402.48
	12/1/2016	497.70
	12/15/2016	133.43
	1/19/2017	320.24
	1/24/2017	44.24
	1/31/2017	128.25
	2/21/2017	250.01
	3/6/2017	616.07
	3/28/2017	142.64
	4/19/2017	75.28
	4/28/2017	319.93
	5/3/2017	72.54
	5/11/2017	159.24
	5/24/2017	858.01
	6/7/2017	535.69
	6/20/2017	1,878.09
	7/18/2017	151.86
	8/1/2017	212.55
	8/14/2017	610.69
	8/16/2017	245.57
	8/23/2017	634.03
	Total for KELLY-MOORE PAINT COMPANY, INC	8,761.49

Vendor Name	Check Date	Payment Amount
KELSEY CAMILLE EASTERLING		
	5/2/2017	192.00
	Total for KELSEY CAMILLE EASTERLING	192.00
KELVIN KENNEDY		
	1/6/2017	115.00
	Total for KELVIN KENNEDY	115.00
KELVIN LP		
	4/20/2017	344.50
	5/2/2017	217.00
	Total for KELVIN LP	561.50
KEN FREEMAN		
	4/25/2017	17.45
	Total for KEN FREEMAN	17.45
KEN HULSTEIN		
	4/21/2017	145.00
	Total for KEN HULSTEIN	145.00
KEN ROAN		
	9/19/2016	180.00
	Total for KEN ROAN	180.00
KENDAL C CASTRANOVA		
	9/28/2016	98.70
	Total for KENDAL C CASTRANOVA	98.70
KENDRA ANN ROBINSON		
	9/1/2016	46.75
	10/31/2016	59.00
	Total for KENDRA ANN ROBINSON	105.75
KENNEDALE HIGH SCHOOL		
	10/11/2016	225.00
	Total for KENNEDALE HIGH SCHOOL	225.00
KENNEDY POWERS		
	11/10/2016	1,000.00
	Total for KENNEDY POWERS	1,000.00
KENNETH GARCIA		
	9/21/2016	135.00
	Total for KENNETH GARCIA	135.00
KENNETH M EDWARDS II		
	5/30/2017	25.00
	Total for KENNETH M EDWARDS II	25.00

Vendor Name	Check Date	Payment Amount
KENNETH MEEKS		
	1/25/2017	115.00
	1/26/2017	115.00
	2/16/2017	115.00
	Total for KENNETH MEEKS	345.00
KENNETH MURRAY		
	2/16/2017	155.00
	2/23/2017	90.00
	3/8/2017	100.00
	Total for KENNETH MURRAY	345.00
KENNETH REBSTOCK		
	2/15/2017	165.00
	Total for KENNETH REBSTOCK	165.00
KENNY REBOLLO		
	2/9/2017	115.00
	Total for KENNY REBOLLO	115.00
KENNY RICHARD		
	6/7/2017	0.00
	8/24/2017	2.40
	Total for KENNY RICHARD	2.40
KENSLEY SUTHERLIN		
	9/12/2016	285.00
	9/19/2016	95.00
	9/27/2016	95.00
	10/4/2016	95.00
	10/10/2016	190.00
	10/21/2016	95.00
	Total for KENSLEY SUTHERLIN	855.00
KENT JOSEPH THELE		
	1/24/2017	700.00
	Total for KENT JOSEPH THELE	700.00
KENVARRIOS TUTT		
	1/25/2017	115.00
	2/15/2017	165.00
	Total for KENVARRIOS TUTT	280.00
KEONI RIOS		
	11/14/2016	44.65
	Total for KEONI RIOS	44.65

Vendor Name	Check Date	Payment Amount
KERA HUBBARD		
	10/4/2016	270.00
	Total for KERA HUBBARD	270.00
KERRI D KIRK		
	6/28/2017	94.00
	Total for KERRI D KIRK	94.00
KERRI S HARRIS		
	5/3/2017	157.00
	7/31/2017	455.53
	Total for KERRI S HARRIS	612.53
KERRY MILLER		
	2/20/2017	55.00
	Total for KERRY MILLER	55.00
KERRY RICHARDSON		
	3/28/2017	55.00
	Total for KERRY RICHARDSON	55.00
KESHEE ENTERPRISES, INC.		
	11/8/2016	1,079.50
	11/16/2016	263.50
	5/5/2017	200.00
	Total for KESHEE ENTERPRISES, INC.	1,543.00
KEVIN BAZE		
	3/31/2017	85.00
	4/18/2017	75.00
	Total for KEVIN BAZE	160.00
KEVIN BRADLEY		
	12/6/2016	0.00
	12/8/2016	115.00
	Total for KEVIN BRADLEY	115.00

Vendor Name	Check Date	Payment Amount
KEVIN BUCHANAN		
	9/21/2016	150.00
	9/27/2016	190.00
	10/3/2016	150.00
	10/19/2016	120.00
	10/25/2016	140.00
	10/28/2016	140.00
	11/4/2016	140.00
	5/4/2017	320.00
	5/10/2017	320.00
	6/5/2017	320.00
	6/13/2017	220.00
	Total for KEVIN BUCHANAN	2,210.00
KEVIN DAVIS INDUSTRIAL INC.		
	10/20/2016	179.90
	10/26/2016	1,443.83
	11/7/2016	2,848.00
	11/18/2016	2,294.20
	12/13/2016	700.79
	1/3/2017	610.84
	1/19/2017	610.84
	1/23/2017	189.60
	1/24/2017	738.00
	1/26/2017	2,290.89
	2/3/2017	366.80
	2/10/2017	545.95
	2/16/2017	1,261.81
	2/23/2017	879.52
	3/21/2017	314.82
	4/13/2017	781.00
	5/2/2017	925.44
	5/16/2017	503.70
	6/22/2017	711.99
	7/10/2017	1,228.00
	7/18/2017	939.95
	8/7/2017	1,080.00
	8/11/2017	1,258.40
	8/23/2017	820.95
	Total for KEVIN DAVIS INDUSTRIAL INC.	23,525.22

Vendor Name	Check Date	Payment Amount
KEVIN GLENN STARNES		
	1/9/2017	140.00
	2/1/2017	65.00
	Total for KEVIN GLENN STARNES	205.00
KEVIN GOLDEN		
	8/23/2017	350.00
	Total for KEVIN GOLDEN	350.00
KEVIN HO		
	8/23/2017	150.00
	Total for KEVIN HO	150.00
KEVIN HOLZER		
	4/20/2017	75.00
	4/21/2017	135.00
	4/27/2017	135.00
	Total for KEVIN HOLZER	345.00
KEVIN HOOD		
	10/12/2016	230.30
	11/21/2016	59.20
	1/24/2017	232.11
	2/9/2017	225.82
	5/16/2017	42.36
	Total for KEVIN HOOD	789.79
KEVIN KILEY		
	9/19/2016	150.00
	Total for KEVIN KILEY	150.00
KEVIN KINLEY		
	10/28/2016	127.00
	4/7/2017	80.00
	5/30/2017	240.00
	Total for KEVIN KINLEY	447.00
KEVIN LEE MCNULTY JR		
	1/26/2017	257.94
	6/19/2017	91.93
	8/28/2017	1,852.20
	Total for KEVIN LEE MCNULTY JR	2,202.07
KEVIN M BELL		
	12/6/2016	115.00
	1/20/2017	115.00
	2/22/2017	115.00
	Total for KEVIN M BELL	345.00

Vendor Name	Check Date	Payment Amount
KEVIN P FALLON		
	5/17/2017	250.00
	Total for KEVIN P FALLON	250.00
KEVIN RILEY THOMPSON		
	5/18/2017	250.00
	Total for KEVIN RILEY THOMPSON	250.00
KEVIN ROMERO		
	1/25/2017	51.06
	Total for KEVIN ROMERO	51.06
KEVIN SMOTHERMAN		
	1/9/2017	280.00
	Total for KEVIN SMOTHERMAN	280.00
KEVIN SNEARLY		
	3/10/2017	599.99
	Total for KEVIN SNEARLY	599.99
KEVIN VORPAHL		
	9/21/2016	150.00
	10/21/2016	120.00
	11/21/2016	125.00
	1/4/2017	175.00
	1/18/2017	125.00
	1/25/2017	125.00
	2/1/2017	245.00
	2/7/2017	250.00
	3/21/2017	190.00
	Total for KEVIN VORPAHL	1,505.00
KEVIN WADE		
	11/14/2016	189.00
	6/28/2017	839.50
	7/20/2017	75.00
	Total for KEVIN WADE	1,103.50
KEVIN YARBROUGH		
	10/4/2016	210.00
	12/5/2016	210.00
	Total for KEVIN YARBROUGH	420.00
KH ENTERPRISES, INC.		
	9/14/2016	4,264.85
	2/6/2017	798.90
	3/30/2017	2,585.71
	Total for KH ENTERPRISES, INC.	7,649.46

Vendor Name	Check Date	Payment Amount
KHES-BLDG 0838	8/21/2017	286.27
Total for KHES-BLDG 0838		286.27
KHES-BLDG 0838	7/20/2017	548.33
Total for KHES-BLDG 0838		548.33
KHES-IRR 0840	7/20/2017	1,918.05
Total for KHES-IRR 0840		1,918.05
KHES-IRR 0840	8/21/2017	1,704.86
Total for KHES-IRR 0840		1,704.86
KHRISTI M MIZE	3/2/2017	87.00
Total for KHRISTI M MIZE		87.00
KHS #1 0303	7/20/2017	437.96
Total for KHS #1 0303		437.96
KHS #2 0305	7/20/2017	600.39
Total for KHS #2 0305		600.39
KHS #3 0307	7/20/2017	393.35
Total for KHS #3 0307		393.35
KHS STADIUM C 19-0292	7/20/2017	104.07
Total for KHS STADIUM C 19-0292		104.07
KHS STADIUM D 0294	7/20/2017	98.95
Total for KHS STADIUM D 0294		98.95
KHS STADIUM E 0296	7/20/2017	90.09
Total for KHS STADIUM E 0296		90.09
KHS STADIUM F 0298	7/20/2017	103.33
Total for KHS STADIUM F 0298		103.33
KHS STADIUM-B 19-0290	8/21/2017	129.55
Total for KHS STADIUM-B 19-0290		129.55

Vendor Name	Check Date	Payment Amount
KHS STADIUM-C 19-0292		
	8/21/2017	104.07
Total for KHS STADIUM-C 19-0292		104.07
KHS STADIUM-D 0294		
	8/21/2017	98.95
Total for KHS STADIUM-D 0294		98.95
KHS STADIUM-E 0296		
	8/21/2017	121.83
Total for KHS STADIUM-E 0296		121.83
KHS STADIUM-F 0298		
	8/21/2017	102.61
Total for KHS STADIUM-F 0298		102.61
KHS STADIUM-G 0284		
	7/20/2017	103.33
Total for KHS STADIUM-G 0284		103.33
KHS#1 0303		
	8/21/2017	339.20
Total for KHS#1 0303		339.20
KHS#2 0305		
	8/21/2017	456.02
Total for KHS#2 0305		456.02
KHS#3 0307		
	8/21/2017	240.45
Total for KHS#3 0307		240.45
KHSOGRN HSE 0801		
	8/21/2017	34.26
Total for KHSOGRN HSE 0801		34.26
KHS-BASEBALL FLD 0300		
	8/21/2017	799.16
Total for KHS-BASEBALL FLD 0300		799.16
KHS-BASEBALL FLD 0300		
	7/20/2017	346.20
Total for KHS-BASEBALL FLD 0300		346.20
KHS-BLDG#1 0302		
	7/20/2017	725.73
Total for KHS-BLDG#1 0302		725.73
KHS-BLDG#1 0302		
	8/21/2017	744.66
Total for KHS-BLDG#1 0302		744.66

Vendor Name	Check Date	Payment Amount
KHS-FINE ARTS 0803		
	8/21/2017	51.06
	Total for KHS-FINE ARTS 0803	51.06
KHS-FINE ARTS 0803		
	7/20/2017	51.06
	Total for KHS-FINE ARTS 0803	51.06
KHS-GRN HSE 0801		
	7/20/2017	34.26
	Total for KHS-GRN HSE 0801	34.26
KHS-GYM 0807		
	8/21/2017	2,334.44
	Total for KHS-GYM 0807	2,334.44
KHS-GYM 0807		
	7/20/2017	1,529.74
	Total for KHS-GYM 0807	1,529.74
KHS-NEW ADDTN 0810		
	7/20/2017	140.48
	8/21/2017	101.88
	Total for KHS-NEW ADDTN 0810	242.36
KHS-STADIUM-A 0288		
	7/20/2017	112.84
	Total for KHS-STADIUM-A 0288	112.84
KHS-STADIUM-A 0288		
	8/21/2017	106.99
	Total for KHS-STADIUM-A 0288	106.99
KHS-STADIUM-B 19-0290		
	7/20/2017	128.71
	Total for KHS-STADIUM-B 19-0290	128.71
KHS-TCHR PRKNG 0812		
	8/21/2017	1,023.33
	Total for KHS-TCHR PRKNG 0812	1,023.33
KHS-TCHR PRKNG 0812		
	7/20/2017	1,215.56
	Total for KHS-TCHR PRKNG 0812	1,215.56
KIDZONE PLAY, LLC		
	8/14/2017	3,747.17
	Total for KIDZONE PLAY, LLC	3,747.17
KIERSTEN BRAZIER		
	2/6/2017	500.00
	Total for KIERSTEN BRAZIER	500.00

Vendor Name	Check Date	Payment Amount
KILA RENAE BACH		
	11/8/2016	320.85
	11/21/2016	203.28
	12/6/2016	40.50
	2/14/2017	37.99
	3/10/2017	58.64
	4/5/2017	77.79
	6/27/2017	120.54
	Total for KILA RENAE BACH	859.59
KILGO CONSULTING INC		
	9/14/2016	1,185.00
	Total for KILGO CONSULTING INC	1,185.00
KILLEEN DYNAMIC DESIGNS, INC.		
	10/10/2016	3,720.01
	5/10/2017	2,258.32
	Total for KILLEEN DYNAMIC DESIGNS, INC.	5,978.33
KILLEION HAMILTON		
	12/5/2016	50.00
	Total for KILLEION HAMILTON	50.00
KIM ACKERMAN		
	5/25/2017	179.05
	Total for KIM ACKERMAN	179.05
KIM MURPHY		
	5/17/2017	250.00
	Total for KIM MURPHY	250.00
KIM ROSS		
	6/19/2017	60.00
	Total for KIM ROSS	60.00
KIMBERLY ANN BLANN		
	11/14/2016	78.00
	1/11/2017	403.80
	2/7/2017	414.54
	2/24/2017	77.00
	3/2/2017	247.75
	3/29/2017	370.00
	5/2/2017	293.12
	5/3/2017	187.36
	8/10/2017	394.08
	Total for KIMBERLY ANN BLANN	2,465.65

Vendor Name	Check Date	Payment Amount
KIMBERLY ANN RHODES		
	9/29/2016	43.28
	12/13/2016	53.01
	2/22/2017	114.88
	6/15/2017	236.99
	Total for KIMBERLY ANN RHODES	448.16
KIMBERLY D NEWTON		
	2/21/2017	82.54
	Total for KIMBERLY D NEWTON	82.54
KIMBERLY DEISHER		
	3/10/2017	95.00
	Total for KIMBERLY DEISHER	95.00
KIMBERLY ENJULI WILSON		
	10/5/2016	98.33
	11/14/2016	334.07
	11/21/2016	60.75
	1/4/2017	103.09
	1/12/2017	70.15
	3/9/2017	86.40
	4/4/2017	98.55
	4/19/2017	67.52
	5/12/2017	129.01
	5/15/2017	74.95
	7/17/2017	49.43
	7/20/2017	100.69
	8/25/2017	66.45
	Total for KIMBERLY ENJULI WILSON	1,339.39
KIMBERLY J STALNAKER		
	1/6/2017	44.00
	Total for KIMBERLY J STALNAKER	44.00
KIMBERLY JEANNE TRAVIS		
	9/21/2016	64.42
	11/9/2016	0.00
	11/11/2016	144.18
	3/28/2017	49.03
	3/30/2017	79.70
	5/19/2017	269.11
	6/29/2017	82.44
	Total for KIMBERLY JEANNE TRAVIS	688.88

Vendor Name	Check Date	Payment Amount
KIMBERLY K SMITH		
	1/31/2017	434.35
	3/23/2017	80.00
	6/19/2017	326.08
	Total for KIMBERLY K SMITH	840.43
KIMBERLY LUCAS		
	6/15/2017	6.35
	Total for KIMBERLY LUCAS	6.35
KIMBERLY MORGAN		
	3/29/2017	163.75
	Total for KIMBERLY MORGAN	163.75

Vendor Name	Check Date	Payment Amount
KIMBERLY R. SUTTON	10/3/2016	257.00
	10/10/2016	466.00
	10/19/2016	1,011.00
	10/21/2016	125.00
	10/25/2016	1,431.20
	11/3/2016	14,994.50
	11/7/2016	60.00
	11/14/2016	705.88
	11/16/2016	499.80
	11/21/2016	6,101.50
	12/1/2016	6,636.00
	12/2/2016	217.50
	12/8/2016	1,732.44
	1/6/2017	60.00
	1/11/2017	924.00
	2/1/2017	537.05
	2/3/2017	2,081.18
	2/15/2017	260.00
	2/17/2017	2,103.50
	2/21/2017	1,375.00
	2/23/2017	330.00
	3/1/2017	626.90
	3/2/2017	4,129.70
	3/10/2017	4,700.00
	3/24/2017	892.02
	3/28/2017	2,877.00
	3/30/2017	999.50
	4/10/2017	490.00
	4/13/2017	4,437.80
	4/28/2017	897.00
	5/9/2017	48.00
	5/15/2017	530.00
	6/5/2017	754.00
	6/8/2017	732.00
	7/13/2017	938.25
	7/17/2017	546.00
	8/3/2017	1,120.00
	8/15/2017	115.00
	8/18/2017	520.00
	8/21/2017	150.00

Vendor Name	Check Date	Payment Amount
	8/29/2017	1,293.84
	Total for KIMBERLY R. SUTTON	68,705.56
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KIMBERLY WILSON		
	1/20/2017	78.01
	Total for KIMBERLY WILSON	78.01
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KIMMEL ATHLETIC SUPPLY COMPANY, INC		
	11/29/2016	1,890.00
	1/3/2017	2,279.00
	1/13/2017	1,889.00
	1/27/2017	4,564.70
	2/17/2017	303.75
	2/22/2017	9,681.00
	2/24/2017	875.00
	3/2/2017	980.00
	3/6/2017	1,999.80
	3/21/2017	2,920.50
	4/4/2017	5,050.75
	4/20/2017	349.92
	5/9/2017	1,999.56
	7/13/2017	1,890.00
	8/1/2017	2,000.00
	Total for KIMMEL ATHLETIC SUPPLY COMPANY, INC	38,672.98
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KINNARD MANEY		
	1/20/2017	0.00
	1/25/2017	125.00
	Total for KINNARD MANEY	125.00
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KIRK HOLLAND		
	2/23/2017	600.00
	Total for KIRK HOLLAND	600.00
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KIRK MILLIREN		
	8/23/2017	75.00
	Total for KIRK MILLIREN	75.00
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KIRK POWERS		
	1/3/2017	155.00
	1/4/2017	280.00
	1/26/2017	155.00
	2/16/2017	155.00
	2/22/2017	90.00
	Total for KIRK POWERS	835.00

Vendor Name	Check Date	Payment Amount
KIRK STROUD		
	1/18/2017	100.00
	2/9/2017	50.00
	2/28/2017	50.00
	4/5/2017	125.00
	Total for KIRK STROUD	325.00
KIRSTEN E DEGROOTE		
	3/7/2017	97.00
	Total for KIRSTEN E DEGROOTE	97.00
KIRSTIN NANNY		
	9/29/2016	95.00
	Total for KIRSTIN NANNY	95.00
KIYAN DONALD		
	5/23/2017	150.00
	Total for KIYAN DONALD	150.00
KLARE K. ROURKE		
	12/8/2016	100.00
	2/7/2017	75.00
	2/9/2017	50.00
	Total for KLARE K. ROURKE	225.00
KLAUS STRASSMANN		
	11/18/2016	125.00
	11/29/2016	140.00
	Total for KLAUS STRASSMANN	265.00
KLEIN INDEPENDENT SCHOOL DISTRICT		
	1/10/2017	0.00
	Total for KLEIN INDEPENDENT SCHOOL DISTRICT	0.00
KLIEAN ELWIN		
	5/11/2017	115.00
	Total for KLIEAN ELWIN	115.00
KMS-BLDG 7-0290		
	7/20/2017	1,863.64
	Total for KMS-BLDG 7-0290	1,863.64
KMS-BLDG 7-0290		
	8/21/2017	589.26
	Total for KMS-BLDG 7-0290	589.26
KMS-FB FIELD IRR 0282		
	8/21/2017	1,918.05
	Total for KMS-FB FIELD IRR 0282	1,918.05

Vendor Name	Check Date	Payment Amount
KMS-FB FIELD IRR 0282		
	7/20/2017	1,222.55
	Total for KMS-FB FIELD IRR 0282	1,222.55
KMS-FIELD 0364		
	7/20/2017	113.57
	8/21/2017	121.98
	Total for KMS-FIELD 0364	235.55
KMS-IRR 0292		
	7/20/2017	726.26
	Total for KMS-IRR 0292	726.26
KMS-IRR 0292		
	8/21/2017	1,051.29
	Total for KMS-IRR 0292	1,051.29
KMS-PRACTICE FLD 0306		
	8/21/2017	68.18
	Total for KMS-PRACTICE FLD 0306	68.18
KMS-PRACTICE FLD 0306		
	7/20/2017	68.18
	Total for KMS-PRACTICE FLD 0306	68.18
KNOCKOUT SPORTSWEAR.COM LLC		
	11/29/2016	1,615.00
	2/6/2017	1,125.00
	3/31/2017	2,513.00
	Total for KNOCKOUT SPORTSWEAR.COM LLC	5,253.00
KNOWLEDGE MATTERS, INC		
	12/13/2016	1,195.00
	12/14/2016	6,160.50
	Total for KNOWLEDGE MATTERS, INC	7,355.50
KOLE BONNER		
	8/16/2017	14.73
	Total for KOLE BONNER	14.73
KONSTATIN FRAYZOND		
	8/10/2017	10.00
	Total for KONSTATIN FRAYZOND	10.00
KORNEY BOARD AIDS, LTD		
	10/19/2016	511.90
	12/2/2016	107.90
	4/18/2017	139.95
	8/15/2017	880.20
	Total for KORNEY BOARD AIDS, LTD	1,639.95

Vendor Name	Check Date	Payment Amount
KRAUSE & VAUGHN PROMOTIONS, INC		
	9/2/2016	2,495.00
	5/2/2017	521.60
	7/26/2017	1,767.64
	8/2/2017	4,125.81
	8/11/2017	380.69
	8/21/2017	1,695.70
	Total for KRAUSE & VAUGHN PROMOTIONS, INC	10,986.44
KRISHNA GOLLAMUNDI		
	6/5/2017	50.00
	Total for KRISHNA GOLLAMUNDI	50.00
KRISHNA MOHAN GOLLAMUDI		
	9/20/2016	50.00
	Total for KRISHNA MOHAN GOLLAMUDI	50.00
KRISTA KLEIN		
	9/15/2016	1,504.00
	10/6/2016	2,168.00
	11/7/2016	2,788.00
	12/12/2016	2,880.00
	1/12/2017	1,288.00
	2/7/2017	588.00
	3/7/2017	2,892.00
	4/11/2017	1,056.00
	5/5/2017	1,008.00
	6/5/2017	1,376.00
	7/12/2017	1,800.00
	8/4/2017	1,056.00
	Total for KRISTA KLEIN	20,404.00
KRISTEN DAVIS		
	10/4/2016	150.00
	Total for KRISTEN DAVIS	150.00
KRISTEN HOFFMAN		
	3/1/2017	54.00
	3/8/2017	150.00
	4/26/2017	112.00
	4/28/2017	84.00
	5/30/2017	300.00
	Total for KRISTEN HOFFMAN	700.00

Vendor Name	Check Date	Payment Amount
KRISTEN MAEGAN MCGUIRE		
	2/6/2017	250.00
	Total for KRISTEN MAEGAN MCGUIRE	250.00
KRISTEN ROBINSON		
	9/2/2016	209.00
	Total for KRISTEN ROBINSON	209.00
KRISTEN WILLIS		
	5/5/2017	184.19
	Total for KRISTEN WILLIS	184.19
KRISTEN ZOTTI		
	9/22/2016	0.00
	10/3/2016	700.00
	10/17/2016	700.00
	10/25/2016	700.00
	12/1/2016	700.00
	12/14/2016	700.00
	1/27/2017	700.00
	5/17/2017	250.00
	7/25/2017	750.00
	8/21/2017	1,000.00
	Total for KRISTEN ZOTTI	6,200.00
KRISTI K KLEEBAUER		
	2/21/2017	37.45
	Total for KRISTI K KLEEBAUER	37.45
KRISTI KA COPE		
	3/28/2017	65.91
	7/17/2017	4.17
	Total for KRISTI KA COPE	70.08
KRISTI LYNN HOPKINS		
	5/17/2017	362.28
	Total for KRISTI LYNN HOPKINS	362.28
KRISTI MOON		
	12/8/2016	200.00
	Total for KRISTI MOON	200.00
KRISTI SMITH		
	6/7/2017	50.00
	Total for KRISTI SMITH	50.00
KRISTIE GANAWAY		
	11/16/2016	73.98
	Total for KRISTIE GANAWAY	73.98

Vendor Name	Check Date	Payment Amount
KRISTIN ANN MOSES		
	11/2/2016	47.20
	11/11/2016	47.20
	12/14/2016	39.74
	1/10/2017	27.32
	3/2/2017	44.30
	3/9/2017	36.92
	4/19/2017	36.92
	5/11/2017	41.84
	6/15/2017	39.38
	Total for KRISTIN ANN MOSES	360.82
KRISTIN E WILLIAMS		
	12/1/2016	91.15
	3/9/2017	120.00
	5/19/2017	72.00
	Total for KRISTIN E WILLIAMS	283.15
KRISTIN JOHNSON		
	6/8/2017	125.00
	Total for KRISTIN JOHNSON	125.00
KRISTIN KELLEY		
	12/12/2016	261.02
	Total for KRISTIN KELLEY	261.02
KRISTIN LYNN WRIGHT		
	9/29/2016	42.00
	Total for KRISTIN LYNN WRIGHT	42.00
KRISTIN MEREDITH LORIMOR		
	10/7/2016	93.11
	Total for KRISTIN MEREDITH LORIMOR	93.11
KRISTIN MORRIS		
	2/6/2017	283.00
	Total for KRISTIN MORRIS	283.00
KRISTIN MOUSER		
	3/8/2017	40.00
	Total for KRISTIN MOUSER	40.00
KRISTIN TALBOT		
	1/20/2017	165.00
	Total for KRISTIN TALBOT	165.00

Vendor Name	Check Date	Payment Amount
KRISTINA D OBRIEN JR		
	9/28/2016	7.99
	1/4/2017	38.88
	6/13/2017	54.56
	Total for KRISTINA D OBRIEN JR	101.43
KRISTINA DENISE HATAWAY		
	4/24/2017	85.00
	8/22/2017	19.90
	Total for KRISTINA DENISE HATAWAY	104.90
KRISTY CANFIELD		
	9/7/2016	20.00
	Total for KRISTY CANFIELD	20.00
KRISTY KAY HILL		
	11/16/2016	62.14
	2/24/2017	391.58
	4/25/2017	30.00
	5/10/2017	175.00
	5/26/2017	150.00
	Total for KRISTY KAY HILL	808.72

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG	9/1/2016	601.29
	9/7/2016	178.46
	9/14/2016	57.05
	9/15/2016	154.32
	9/16/2016	534.50
	9/19/2016	50.25
	9/21/2016	338.47
	9/22/2016	77.63
	9/26/2016	301.08
	9/28/2016	563.26
	10/3/2016	765.46
	10/4/2016	124.00
	10/5/2016	831.02
	10/10/2016	636.48
	10/11/2016	726.85
	10/12/2016	135.05
	10/13/2016	261.56
	10/14/2016	434.13
	10/17/2016	592.33
	10/18/2016	316.22
	10/19/2016	50.89
	10/20/2016	149.62
	10/21/2016	799.54
	10/24/2016	18.98
	10/25/2016	601.45
	10/26/2016	245.54
	10/28/2016	513.99
	10/31/2016	762.02
	11/1/2016	541.28
	11/2/2016	117.87
	11/3/2016	314.16
	11/7/2016	1,707.93
	11/8/2016	179.30
	11/9/2016	40.47
	11/10/2016	517.95
	11/11/2016	638.29
	11/15/2016	251.90
	11/16/2016	104.02
	11/17/2016	533.59
	11/18/2016	507.38

Vendor Name	Check Date	Payment Amount
	11/21/2016	1,101.61
	11/29/2016	184.13
	12/6/2016	1,008.34
	12/8/2016	2,113.95
	12/9/2016	947.03
	12/12/2016	150.96
	12/13/2016	666.04
	12/14/2016	509.02
	12/15/2016	918.07
	1/3/2017	238.41
	1/6/2017	1,939.80
	1/9/2017	161.86
	1/10/2017	202.97
	1/11/2017	671.19
	1/13/2017	50.00
	1/17/2017	1,181.62
	1/18/2017	816.61
	1/19/2017	497.60
	1/23/2017	167.85
	1/24/2017	53.85
	1/25/2017	99.11
	1/26/2017	564.59
	1/27/2017	112.23
	1/30/2017	465.91
	1/31/2017	55.18
	2/1/2017	578.10
	2/2/2017	22.49
	2/6/2017	879.42
	2/7/2017	844.41
	2/9/2017	1,009.81
	2/10/2017	89.15
	2/14/2017	838.26
	2/15/2017	1,327.89
	2/17/2017	465.93
	2/20/2017	262.19
	2/22/2017	408.34
	2/23/2017	448.79
	2/24/2017	573.02
	2/27/2017	953.49
	2/28/2017	346.47
	3/1/2017	443.70

Vendor Name	Check Date	Payment Amount
	3/2/2017	328.92
	3/3/2017	191.72
	3/6/2017	53.92
	3/7/2017	198.82
	3/9/2017	45.06
	3/21/2017	2,739.21
	3/22/2017	474.79
	3/24/2017	270.87
	3/27/2017	287.92
	3/29/2017	474.96
	3/31/2017	711.90
	4/3/2017	748.51
	4/4/2017	859.29
	4/5/2017	211.39
	4/6/2017	1,628.83
	4/7/2017	54.17
	4/10/2017	210.43
	4/11/2017	663.42
	4/12/2017	253.16
	4/13/2017	572.36
	4/18/2017	293.46
	4/19/2017	1,448.03
	4/21/2017	752.27
	4/24/2017	25.00
	4/25/2017	433.09
	4/26/2017	368.56
	5/1/2017	1,667.07
	5/2/2017	54.21
	5/4/2017	1,149.90
	5/5/2017	1,008.03
	5/9/2017	1,138.52
	5/11/2017	1,181.38
	5/15/2017	183.29
	5/16/2017	116.72
	5/17/2017	419.38
	5/18/2017	33.35
	5/23/2017	766.48
	5/24/2017	59.34
	5/25/2017	2,068.26
	5/26/2017	208.86
	6/2/2017	795.94

Vendor Name	Check Date	Payment Amount
	6/6/2017	5,180.74
	6/12/2017	2,521.22
	6/13/2017	651.32
	6/14/2017	232.42
	6/15/2017	102.64
	6/19/2017	42.33
	6/22/2017	24.98
	6/28/2017	304.61
	6/29/2017	135.88
	7/18/2017	130.33
	7/19/2017	137.54
	7/26/2017	71.60
	8/1/2017	112.80
	8/4/2017	244.80
	8/8/2017	1,236.44
	8/9/2017	275.63
	8/14/2017	388.65
	8/15/2017	317.61
	8/17/2017	486.48
	8/18/2017	33.97
	8/21/2017	872.35
	8/23/2017	1,093.11
	8/29/2017	115.77
	8/30/2017	220.07
	Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG	80,729.05
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KROSSOVER INTELLIGENCE INC.		
	10/3/2016	1,439.10
	10/19/2016	1,199.00
	Total for KROSSOVER INTELLIGENCE INC.	2,638.10
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KURTIS KLOIBER		
	2/9/2017	75.00
	4/5/2017	125.00
	Total for KURTIS KLOIBER	200.00
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KUTA SOFTWARE LLC		
	2/2/2017	575.00
	Total for KUTA SOFTWARE LLC	575.00
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KWASI SATCHER		
	12/14/2016	125.00
	Total for KWASI SATCHER	125.00

Vendor Name	Check Date	Payment Amount
KWIK KAR WASH OF KELLER	10/10/2016	9,067.63
	Total for KWIK KAR WASH OF KELLER	9,067.63
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KYLE E METIVIER	9/27/2016	135.00
	2/9/2017	275.00
	2/15/2017	195.00
	2/21/2017	115.00
	3/21/2017	115.00
	Total for KYLE E METIVIER	835.00
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KYLE FORREST CAMPBELL	10/28/2016	127.00
	4/7/2017	104.66
	7/11/2017	645.68
	Total for KYLE FORREST CAMPBELL	877.34
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KYLE GORDON	5/25/2017	200.00
	Total for KYLE GORDON	200.00
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KYLE GRAHAM	4/6/2017	75.00
	4/20/2017	75.00
	Total for KYLE GRAHAM	150.00
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KYLE HAMMONDS	3/7/2017	200.00
	Total for KYLE HAMMONDS	200.00
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KYLE MCNUTT	6/22/2017	32.25
	Total for KYLE MCNUTT	32.25
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KYLE WHEATLEY	3/31/2017	250.00
	Total for KYLE WHEATLEY	250.00
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KYLON WILSON	2/16/2017	75.00
	3/28/2017	230.00
	Total for KYLON WILSON	305.00
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KYMBERLY HAYES	3/29/2017	36.80
	Total for KYMBERLY HAYES	36.80

Vendor Name	Check Date	Payment Amount
KYNDAL BANKS		
	1/18/2017	4.00
	Total for KYNDAL BANKS	4.00
LA HACIENDA RANCH		
	12/15/2016	591.00
	Total for LA HACIENDA RANCH	591.00
LA PASADITA CONCINA, LLC		
	6/8/2017	1,150.00
	Total for LA PASADITA CONCINA, LLC	1,150.00
LAB RESOURCES, INC		
	9/2/2016	0.00
	9/12/2016	40,012.00
	4/13/2017	49,485.00
	Total for LAB RESOURCES, INC	89,497.00
LACEY LEBLANC		
	3/29/2017	88.00
	Total for LACEY LEBLANC	88.00
LACY MCCOY		
	2/16/2017	150.00
	Total for LACY MCCOY	150.00
LAERDAL MEDICAL CORPORATION		
	10/18/2016	316.05
	10/21/2016	204.60
	12/14/2016	469.65
	3/23/2017	3,289.41
	5/4/2017	525.28
	8/30/2017	17,768.77
	Total for LAERDAL MEDICAL CORPORATION	22,573.76
LAFEVERS ENTERPRISES, INC.		
	12/12/2016	405.94
	5/30/2017	2,625.00
	Total for LAFEVERS ENTERPRISES, INC.	3,030.94
LAKE DALLAS ISD LAKE DALLAS GOLF		
	2/13/2017	180.00
	Total for LAKE DALLAS ISD LAKE DALLAS GOLF	180.00

Vendor Name	Check Date	Payment Amount
LAKEESH RACHEALL HUGHES		
	9/14/2016	37.58
	10/18/2016	79.48
	11/8/2016	47.36
	12/12/2016	28.19
	2/10/2017	23.38
	3/21/2017	22.31
	4/25/2017	26.05
	5/8/2017	60.83
	6/21/2017	69.87
	Total for LAKEESH RACHEALL HUGHES	395.05

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	9/7/2016	102.54
	9/13/2016	1,793.50
	10/4/2016	427.41
	10/6/2016	284.02
	10/10/2016	83,498.22
	10/18/2016	930.14
	10/21/2016	189.05
	10/28/2016	93.03
	11/2/2016	669.89
	11/8/2016	1,056.46
	11/17/2016	4,530.25
	12/1/2016	451.11
	12/2/2016	2,378.53
	12/13/2016	548.04
	12/14/2016	255.50
	1/3/2017	93.08
	1/4/2017	1,139.85
	1/6/2017	778.82
	1/20/2017	662.45
	1/24/2017	256.45
	1/26/2017	5,665.20
	2/1/2017	1,677.79
	2/14/2017	189.04
	2/15/2017	1,470.33
	2/17/2017	123.47
	2/21/2017	237.44
	2/24/2017	156.71
	2/27/2017	37.99
	3/2/2017	179.46
	3/8/2017	1,585.20
	3/10/2017	274.49
	3/22/2017	633.06
	3/23/2017	227.94
	3/28/2017	322.47
	3/31/2017	3,042.18
	4/7/2017	256.26
	4/28/2017	225.97
	5/15/2017	2,058.53
	5/18/2017	2,917.84
	5/24/2017	1,245.31

Vendor Name	Check Date	Payment Amount
	5/26/2017	59.82
	6/8/2017	3,336.77
	6/19/2017	218.35
	6/22/2017	70.26
	6/29/2017	438.85
	7/20/2017	156.60
	7/26/2017	1,705.97
	8/3/2017	370.43
	8/8/2017	313.43
	8/11/2017	1,080.15
	8/17/2017	237.40
	8/18/2017	118.73
	Total for LAKESHORE EQUIPMENT COMPANY	130,771.78
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LAKESIDE AQUATIC CLUB		
	9/15/2016	14,985.00
	10/10/2016	4,462.78
	11/7/2016	7,255.00
	12/12/2016	9,148.50
	1/12/2017	6,695.50
	2/7/2017	6,882.50
	3/7/2017	6,806.25
	4/11/2017	9,170.00
	5/4/2017	1,168.75
	6/5/2017	11,805.00
	7/12/2017	27,256.25
	8/4/2017	22,360.00
	Total for LAKESIDE AQUATIC CLUB	127,995.53
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LAKESIDE CHEVROLET		
	10/21/2016	470.00
	Total for LAKESIDE CHEVROLET	470.00
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LAMAR UNIVERSITY		
	6/21/2017	0.00
	7/11/2017	1,000.00
	Total for LAMAR UNIVERSITY	1,000.00
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LAMBETHGATLIN, INC.		
	7/12/2017	167.80
	8/22/2017	105.54
	Total for LAMBETHGATLIN, INC.	273.34

Vendor Name	Check Date	Payment Amount
LANCE L LEWIS		
	11/16/2016	761.50
	12/14/2016	2,102.00
	Total for LANCE L LEWIS	2,863.50
LANDRY C HART		
	8/30/2017	10.75
	Total for LANDRY C HART	10.75
LANE ALLEN		
	9/20/2016	115.00
	9/27/2016	50.00
	11/18/2016	115.00
	11/21/2016	50.00
	11/29/2016	50.00
	Total for LANE ALLEN	380.00
LANGUAGEUSA, INC		
	9/14/2016	150.00
	10/3/2016	320.00
	10/14/2016	470.00
	10/27/2016	150.00
	10/31/2016	2,920.00
	11/7/2016	225.00
	11/15/2016	150.00
	12/9/2016	660.00
	1/12/2017	170.00
	2/1/2017	150.00
	2/6/2017	150.00
	2/21/2017	150.00
	4/10/2017	680.00
	5/16/2017	340.00
	5/19/2017	300.00
	6/14/2017	170.00
	Total for LANGUAGEUSA, INC	7,155.00
LARA KAY NEWMAN		
	12/13/2016	37.81
	5/5/2017	22.58
	Total for LARA KAY NEWMAN	60.39
LARA MARIE ROGERS		
	7/18/2017	2,000.00
	Total for LARA MARIE ROGERS	2,000.00

Vendor Name	Check Date	Payment Amount
LARI COX		
	9/29/2016	115.00
	10/31/2016	115.00
	Total for LARI COX	230.00
LARINA CARTER		
	6/7/2017	11.70
	Total for LARINA CARTER	11.70
LARRY BOYD		
	12/6/2016	115.00
	Total for LARRY BOYD	115.00
LARRY GREEN		
	10/14/2016	150.00
	Total for LARRY GREEN	150.00
LARRY J. COMMONS		
	10/21/2016	800.00
	Total for LARRY J. COMMONS	800.00
LARRY LARAY WILSON		
	9/19/2016	150.00
	Total for LARRY LARAY WILSON	150.00
LARRY LOCKHART, JR		
	12/14/2016	135.00
	Total for LARRY LOCKHART, JR	135.00
LARRY MCDANIEL		
	12/14/2016	65.00
	1/11/2017	115.00
	1/26/2017	115.00
	2/2/2017	165.00
	Total for LARRY MCDANIEL	460.00
LAS HADAS INTERNATIONAL CATERING		
	5/18/2017	660.00
	Total for LAS HADAS INTERNATIONAL CATERING	660.00

Vendor Name	Check Date	Payment Amount
LASER SECURITY RESPONSE, INC		
	10/4/2016	4,849.78
	10/10/2016	4,849.78
	11/10/2016	4,849.78
	12/8/2016	4,849.78
	1/11/2017	4,849.78
	2/10/2017	4,849.78
	3/10/2017	4,849.78
	4/10/2017	4,849.78
	5/12/2017	4,849.78
	6/8/2017	4,849.78
	6/14/2017	119.84
	7/17/2017	4,849.78
	8/15/2017	5,080.72
	Total for LASER SECURITY RESPONSE, INC	58,548.14
LATANYA MAJORS		
	12/14/2016	200.00
	Total for LATANYA MAJORS	200.00
LATINOS AGAINST DOMESTIC VIOLENCE		
	9/13/2016	65.00
	Total for LATINOS AGAINST DOMESTIC VIOLENCE	65.00
LATRESSIA WILMER		
	12/14/2016	135.00
	1/20/2017	140.00
	Total for LATRESSIA WILMER	275.00
LAURA ARELLANO JOST		
	11/4/2016	88.00
	Total for LAURA ARELLANO JOST	88.00
LAURA C THOMAS		
	9/14/2016	131.68
	Total for LAURA C THOMAS	131.68

Vendor Name	Check Date	Payment Amount
LAURA CHICARELLO		
	11/2/2016	150.00
	11/10/2016	142.50
	1/6/2017	38.00
	1/25/2017	152.00
	2/7/2017	76.00
	2/9/2017	133.00
	3/8/2017	114.00
	4/10/2017	114.00
	4/11/2017	133.00
	5/4/2017	75.00
	5/11/2017	95.00
	5/12/2017	152.00
	5/31/2017	142.50
	6/14/2017	38.00
	Total for LAURA CHICARELLO	1,555.00
LAURA DAVIS		
	5/24/2017	28.45
	Total for LAURA DAVIS	28.45
LAURA E LOCKHART		
	10/3/2016	81.54
	11/21/2016	29.16
	1/31/2017	14.45
	2/20/2017	14.45
	5/2/2017	33.25
	Total for LAURA E LOCKHART	172.85
LAURA FARNELL		
	12/1/2016	300.00
	12/14/2016	150.00
	2/20/2017	300.00
	3/1/2017	300.00
	3/22/2017	150.00
	4/10/2017	450.00
	4/18/2017	250.00
	6/8/2017	300.00
	Total for LAURA FARNELL	2,200.00
LAURA HESTER		
	5/5/2017	140.00
	Total for LAURA HESTER	140.00

Vendor Name	Check Date	Payment Amount
LAURA JOAN FOLLETT		
	7/25/2017	37.78
	Total for LAURA JOAN FOLLETT	37.78
LAURA K GUTHRIE		
	11/3/2016	20.00
	Total for LAURA K GUTHRIE	20.00
LAURA L LUTZ		
	6/1/2017	56.87
	6/29/2017	44.78
	Total for LAURA L LUTZ	101.65
LAURA LYNN POWELL		
	2/21/2017	100.00
	Total for LAURA LYNN POWELL	100.00
LAURA MARIE GONZALEZ		
	7/20/2017	33.33
	Total for LAURA MARIE GONZALEZ	33.33
LAURA ROSECRANS		
	5/3/2017	34.00
	Total for LAURA ROSECRANS	34.00
LAURA SALINAS		
	3/29/2017	88.00
	Total for LAURA SALINAS	88.00
LAURA SUSANNE MOORE		
	8/4/2017	350.00
	Total for LAURA SUSANNE MOORE	350.00
LAUREN CADAHIA TEGANTVOORT		
	2/1/2017	14.98
	3/28/2017	10.70
	5/8/2017	17.18
	6/6/2017	7.60
	Total for LAUREN CADAHIA TEGANTVOORT	50.46
LAUREN EMILY SWART		
	2/3/2017	510.91
	Total for LAUREN EMILY SWART	510.91
LAUREN KEARNS		
	2/9/2017	28.05
	Total for LAUREN KEARNS	28.05
LAUREN MARIE MASTROMONICA		
	12/8/2016	49.51
	Total for LAUREN MARIE MASTROMONICA	49.51

Vendor Name	Check Date	Payment Amount
LAUREN NICOLE KORNELY		
	5/11/2017	200.00
	Total for LAUREN NICOLE KORNELY	200.00
LAUREN OHMAN		
	9/2/2016	160.00
	Total for LAUREN OHMAN	160.00
LAUREN TATUM THEODORE		
	7/31/2017	71.18
	Total for LAUREN TATUM THEODORE	71.18
LAUREN WILEMON		
	5/24/2017	200.00
	Total for LAUREN WILEMON	200.00
LAURIE MOONEY		
	12/14/2016	150.00
	Total for LAURIE MOONEY	150.00
LAVERL PHARES		
	9/8/2016	56.45
	Total for LAVERL PHARES	56.45
LAWANNA CHRISTINE COOPER		
	10/5/2016	9.94
	10/7/2016	17.39
	11/14/2016	21.77
	Total for LAWANNA CHRISTINE COOPER	49.10
LAWHON, INC.		
	11/4/2016	0.00
	3/22/2017	2,475.00
	4/6/2017	18,200.00
	5/4/2017	4,921.05
	5/18/2017	8,500.00
	Total for LAWHON, INC.	34,096.05
LAWRENCE LYNCH		
	1/6/2017	125.00
	2/7/2017	120.00
	Total for LAWRENCE LYNCH	245.00
LAWRENCE SANDOVAL		
	1/26/2017	115.00
	2/15/2017	115.00
	Total for LAWRENCE SANDOVAL	230.00

Vendor Name	Check Date	Payment Amount
LAZEL, INC.		
	10/10/2016	798.00
	11/1/2016	998.33
	Total for LAZEL, INC.	1,796.33
LEA PARK & PLAY, INC.		
	5/18/2017	8,856.00
	8/30/2017	4,996.09
	Total for LEA PARK & PLAY, INC.	13,852.09
LEAD4WARD, LLC		
	10/10/2016	25,000.00
	11/2/2016	234.00
	11/7/2016	450.00
	12/8/2016	2,700.00
	1/17/2017	532.60
	3/1/2017	179.00
	3/7/2017	390.00
	3/23/2017	1,167.00
	6/8/2017	9,907.00
	8/2/2017	500.00
	8/30/2017	1,587.00
	Total for LEAD4WARD, LLC	42,646.60
LEAH KINCAID BEARD		
	12/1/2016	32.62
	2/7/2017	37.00
	4/7/2017	33.06
	7/25/2017	103.03
	8/11/2017	33.06
	Total for LEAH KINCAID BEARD	238.77
LEAH NICOLE MAINES		
	8/1/2017	166.88
	Total for LEAH NICOLE MAINES	166.88
LEANDER INDEPENDENT SCHOOL DISTRICT		
	8/28/2017	475.00
	Total for LEANDER INDEPENDENT SCHOOL DISTRICT	475.00
LEANNE MARIA SHIVERS		
	10/5/2016	40.77
	12/8/2016	26.24
	2/15/2017	37.00
	Total for LEANNE MARIA SHIVERS	104.01

Vendor Name	Check Date	Payment Amount
LEAPIN LEOTARDS, LTD		
	10/28/2016	1,933.70
	11/4/2016	1,934.50
	5/2/2017	3,549.50
	Total for LEAPIN LEOTARDS, LTD	7,417.70
LEARNING A-Z, ***USE VENDOR 69409**		
	10/3/2016	63.30
	10/4/2016	3,400.00
	10/5/2016	1,424.25
	10/10/2016	6,478.05
	10/13/2016	474.75
	10/18/2016	4,391.43
	10/25/2016	22,090.96
	11/8/2016	3,798.00
	11/30/2016	5,098.50
	1/17/2017	1,089.70
	1/20/2017	1,419.04
	2/6/2017	2,555.01
	2/24/2017	1,044.45
	3/8/2017	2,174.25
	3/23/2017	199.95
	5/3/2017	698.01
	5/30/2017	7,035.92
	Total for LEARNING A-Z, ***USE VENDOR 69409**	63,435.57
LEARNING CTR IRR 0436		
	8/21/2017	474.62
	Total for LEARNING CTR IRR 0436	474.62
LEARNING CTR IRR 0436		
	7/20/2017	425.69
	Total for LEARNING CTR IRR 0436	425.69
LEARNING FORWARD TEXAS		
	1/17/2017	5,995.00
	1/19/2017	349.00
	2/7/2017	349.00
	2/17/2017	349.00
	Total for LEARNING FORWARD TEXAS	7,042.00
LEARNING LIST, INC.		
	12/14/2016	14,984.00
	Total for LEARNING LIST, INC.	14,984.00

Vendor Name	Check Date	Payment Amount
LEARNING RESOURCES		
	1/26/2017	209.97
	Total for LEARNING RESOURCES	209.97
LECTORUM PUBLICATIONS, INC		
	5/12/2017	351.79
	7/25/2017	2,787.64
	8/8/2017	30.98
	Total for LECTORUM PUBLICATIONS, INC	3,170.41
LEE EDWARD SMITH		
	5/8/2017	85.00
	Total for LEE EDWARD SMITH	85.00
LEE HIGH THEATER BOOSTER CLUB		
	3/29/2017	550.00
	4/13/2017	550.00
	Total for LEE HIGH THEATER BOOSTER CLUB	1,100.00
LEE KOONTZ		
	9/27/2016	115.00
	10/10/2016	230.00
	10/24/2016	115.00
	11/2/2016	115.00
	11/18/2016	65.00
	Total for LEE KOONTZ	640.00
LEGACY SIGNS OF TEXAS, LLC		
	10/10/2016	1,895.00
	10/14/2016	6,810.00
	11/21/2016	3,500.00
	12/1/2016	6,810.00
	1/19/2017	3,764.64
	1/20/2017	370.00
	2/23/2017	1,175.00
	3/28/2017	7,645.00
	4/6/2017	1,175.00
	4/11/2017	7,445.00
	5/3/2017	5,447.50
	5/12/2017	22,975.00
	5/25/2017	5,447.50
	7/24/2017	8,912.50
	Total for LEGACY SIGNS OF TEXAS, LLC	83,372.14

Vendor Name	Check Date	Payment Amount
LEGENDS HOSPITALITY, LLC		
	10/7/2016	3,000.00
	10/14/2016	1,200.00
	11/3/2016	15,000.00
	12/13/2016	10,000.00
	2/6/2017	3,000.00
	2/15/2017	380.00
	3/28/2017	2,291.00
	4/25/2017	9,145.50
	4/28/2017	17,491.50
	5/10/2017	1,075.80
	5/15/2017	25,567.80
	6/8/2017	5,000.00
	Total for LEGENDS HOSPITALITY, LLC	93,151.60
LEGO BRAND RETAIL, INC.		
	2/10/2017	534.03
	2/16/2017	397.77
	2/23/2017	879.54
	3/28/2017	218.17
	5/4/2017	1,477.98
	5/18/2017	269.53
	Total for LEGO BRAND RETAIL, INC.	3,777.02
LEGOLAND DISCOVERY CENTER (DALLAS)		
	11/8/2016	788.00
	2/6/2017	385.00
	2/22/2017	385.00
	3/7/2017	380.00
	Total for LEGOLAND DISCOVERY CENTER (DALLAS)	1,938.00
LEIGH ALTMAN		
	6/19/2017	110.50
	Total for LEIGH ALTMAN	110.50
LEIGH ANN CRUMP		
	12/13/2016	1,760.58
	3/10/2017	689.22
	6/14/2017	500.00
	Total for LEIGH ANN CRUMP	2,949.80
LEIGH ANN MCCLURE		
	1/5/2017	460.00
	Total for LEIGH ANN MCCLURE	460.00

Vendor Name	Check Date	Payment Amount
LEIGH F COOK		
	9/8/2016	32.72
	10/4/2016	87.16
	10/26/2016	295.08
	11/7/2016	87.16
	12/1/2016	322.07
	12/15/2016	120.00
	1/4/2017	32.40
	2/9/2017	66.71
	3/2/2017	363.35
	3/9/2017	42.80
	4/4/2017	51.84
	5/11/2017	68.96
	6/6/2017	48.85
	7/17/2017	55.59
	8/8/2017	35.74
	Total for LEIGH F COOK	1,710.43
LENA D MYERS		
	1/3/2017	400.00
	Total for LENA D MYERS	400.00
LENA DANIELLE PAULASKAS		
	2/24/2017	100.00
	Total for LENA DANIELLE PAULASKAS	100.00
LENNON STOVALL, JR		
	11/21/2016	120.00
	12/13/2016	125.00
	1/9/2017	125.00
	1/18/2017	125.00
	2/1/2017	125.00
	Total for LENNON STOVALL, JR	620.00
LEO CICERELLI		
	10/13/2016	50.00
	10/28/2016	50.00
	Total for LEO CICERELLI	100.00
LEO GOMEZ AND CONSULTANTS, LLC		
	10/14/2016	9,600.00
	10/27/2016	400.00
	8/18/2017	2,880.00
	8/23/2017	4,205.00
	Total for LEO GOMEZ AND CONSULTANTS, LLC	17,085.00

Vendor Name	Check Date	Payment Amount
LEONARD CAMPERS		
	11/1/2016	105.00
	11/18/2016	150.00
	Total for LEONARD CAMPERS	255.00
LEONARD JOHN THOMAS		
	1/19/2017	140.00
	Total for LEONARD JOHN THOMAS	140.00
LEONARD LOPEZ		
	4/13/2017	75.00
	4/27/2017	85.00
	Total for LEONARD LOPEZ	160.00
LEPAULA SMITH		
	3/9/2017	148.98
	Total for LEPAULA SMITH	148.98
LERNER PUBLISHING GROUP		
	1/17/2017	485.99
	5/9/2017	319.09
	Total for LERNER PUBLISHING GROUP	805.08
LES WTR MAY/JUNE 2017		
	7/13/2017	16,673.57
	Total for LES WTR MAY/JUNE 2017	16,673.57
LESLI MASSEY CRAIG		
	1/12/2017	24.99
	4/6/2017	317.25
	Total for LESLI MASSEY CRAIG	342.24
LESLIE COLE SAMPLEY		
	3/7/2017	135.00
	5/1/2017	115.00
	Total for LESLIE COLE SAMPLEY	250.00
LESLIE D MCGUFFIN		
	10/7/2016	52.33
	11/9/2016	62.69
	12/8/2016	33.59
	1/12/2017	20.74
	Total for LESLIE D MCGUFFIN	169.35
LESLIE GRAY		
	2/13/2017	65.00
	4/3/2017	400.00
	Total for LESLIE GRAY	465.00

Vendor Name	Check Date	Payment Amount
LESLIE ODOM		
	8/28/2017	125.00
	Total for LESLIE ODOM	125.00
LETANYA EDJAUND HARGRAVE		
	1/3/2017	35.15
	4/28/2017	46.81
	6/6/2017	33.49
	Total for LETANYA EDJAUND HARGRAVE	115.45
LETS GO LEARN, INC.		
	5/18/2017	100.00
	6/27/2017	4,200.00
	8/15/2017	1,000.00
	Total for LETS GO LEARN, INC.	5,300.00
LET'S JUMP LLC		
	10/4/2016	507.00
	11/22/2016	569.50
	5/16/2017	172.50
	5/23/2017	209.50
	5/25/2017	249.00
	6/5/2017	453.00
	6/8/2017	646.00
	Total for LET'S JUMP LLC	2,806.50
LEVI CHAVIS		
	10/13/2016	250.00
	6/6/2017	1,333.33
	Total for LEVI CHAVIS	1,583.33
LEVOIE T EMANUEL II		
	4/13/2017	135.00
	4/20/2017	135.00
	Total for LEVOIE T EMANUEL II	270.00
LEVY PREMIUM FOOD SERVICE LIMITED		
	2/13/2017	1,000.00
	5/17/2017	3,964.50
	Total for LEVY PREMIUM FOOD SERVICE LIMITED	4,964.50
LEWISVILLE H S BASEBALL BOOSTERS		
	2/13/2017	250.00
	Total for LEWISVILLE H S BASEBALL BOOSTERS	250.00
LEWISVILLE HIGH SCHOOL CROSS COUNTR		
	4/5/2017	400.00
	Total for LEWISVILLE HIGH SCHOOL CROSS COUNTR	400.00

Vendor Name	Check Date	Payment Amount
LEWISVILLE HS VOLLEYBALL BOOSTERS		
	7/25/2017	200.00
	Total for LEWISVILLE HS VOLLEYBALL BOOSTERS	200.00
LEWISVILLE ISD		
	2/16/2017	3,000.00
	5/5/2017	600.00
	6/2/2017	900.00
	6/7/2017	118.43
	7/27/2017	300.00
	Total for LEWISVILLE ISD	4,918.43
LIANNA MARIE GANTZ		
	5/31/2017	0.00
	6/1/2017	765.32
	6/19/2017	362.12
	Total for LIANNA MARIE GANTZ	1,127.44
LIBERTS INC.		
	12/14/2016	958.30
	2/20/2017	203.84
	Total for LIBERTS INC.	1,162.14
LIBERTY EDUCATIONAL MINISTRIES, INC		
	3/7/2017	500.00
	Total for LIBERTY EDUCATIONAL MINISTRIES, INC	500.00
LIBERTY ESPERANTE		
	8/23/2017	50.00
	Total for LIBERTY ESPERANTE	50.00
LIBRARY VIDEO COMPANY		
	9/19/2016	15,886.50
	10/6/2016	7,698.00
	12/1/2016	152,508.50
	1/3/2017	4,849.24
	1/26/2017	9,809.74
	1/27/2017	2,005.41
	3/3/2017	9,120.79
	3/7/2017	669.00
	3/21/2017	48,382.22
	4/3/2017	995.00
	4/25/2017	3,767.50
	6/19/2017	1,522.52
	7/18/2017	6,839.00
	Total for LIBRARY VIDEO COMPANY	264,053.42

Vendor Name	Check Date	Payment Amount
LIBRARYSKILLS, INC	11/2/2016	357.36
	Total for LIBRARYSKILLS, INC	357.36
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LIFEGUARD STORE INC.	8/29/2017	224.00
	Total for LIFEGUARD STORE INC.	224.00
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LIFELINE MEDICAL, INC.	8/17/2017	966.25
	Total for LIFELINE MEDICAL, INC.	966.25
	<hr/>	
LIFETOUCH NATIONAL SCHOOL STUDIOS	11/7/2016	60.00
	12/13/2016	20.00
	6/2/2017	4,143.50
	Total for LIFETOUCH NATIONAL SCHOOL STUDIOS	4,223.50
	<hr/>	
LILIANA TORTOLERO	2/6/2017	477.00
	6/14/2017	750.00
	Total for LILIANA TORTOLERO	1,227.00
<hr/>		
LILLA HARTY	9/29/2016	8.02
	Total for LILLA HARTY	8.02
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LINARES, INC.	5/2/2017	6,026.00
	5/9/2017	10,454.00
	Total for LINARES, INC.	16,480.00
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LINDA D THORSON	4/12/2017	54.74
	4/13/2017	132.43
	4/28/2017	43.29
	6/2/2017	14.94
	Total for LINDA D THORSON	245.40
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LINDA GAIL MCINNIS	12/9/2016	941.41
	1/23/2017	14,078.38
	Total for LINDA GAIL MCINNIS	15,019.79

Vendor Name	Check Date	Payment Amount
LINDA P. JONES		
	9/14/2016	2,000.00
	10/4/2016	109.96
	10/5/2016	3,000.14
	10/6/2016	50.97
	10/25/2016	59.99
	11/3/2016	134.15
	11/21/2016	274.89
	12/13/2016	82.44
	12/15/2016	188.92
	2/15/2017	16,320.00
	Total for LINDA P. JONES	22,221.46
LINDALE INDEPENDENT SCHOOL DISTRICT		
	9/21/2016	1,045.00
	Total for LINDALE INDEPENDENT SCHOOL DISTRICT	1,045.00
LINDELL HALE		
	11/21/2016	65.00
	Total for LINDELL HALE	65.00
LINDSAY COLE HAMMOND		
	12/12/2016	131.00
	Total for LINDSAY COLE HAMMOND	131.00
LINDSAY DAWN ANDERSON		
	10/3/2016	213.00
	10/21/2016	219.95
	11/4/2016	414.64
	2/7/2017	246.35
	3/29/2017	514.83
	Total for LINDSAY DAWN ANDERSON	1,608.77
LINDSAY ISD		
	9/20/2016	88.00
	Total for LINDSAY ISD	88.00
LINDSAY PRICE		
	2/6/2017	200.00
	Total for LINDSAY PRICE	200.00

Vendor Name	Check Date	Payment Amount
LINDSEY DAWSON		
	10/28/2016	2,047.50
	12/2/2016	780.00
	1/6/2017	1,736.75
	2/1/2017	144.00
	3/22/2017	1,760.00
	3/28/2017	1,419.00
	4/7/2017	1,191.75
	4/19/2017	434.00
	5/2/2017	705.00
	6/1/2017	693.00
	6/14/2017	243.00
	6/28/2017	450.00
	8/3/2017	435.00
	8/8/2017	1,500.00
	Total for LINDSEY DAWSON	13,539.00
LINDSEY LANE		
	2/6/2017	470.00
	Total for LINDSEY LANE	470.00
LINDSEY SUZANNE GEASLAND		
	9/21/2016	81.00
	10/10/2016	209.47
	11/7/2016	174.91
	12/12/2016	148.45
	12/15/2016	53.78
	1/10/2017	117.13
	2/9/2017	198.91
	4/26/2017	133.32
	4/28/2017	207.53
	5/19/2017	172.75
	6/29/2017	188.75
	7/17/2017	81.86
	Total for LINDSEY SUZANNE GEASLAND	1,767.86
LINDY SMITH		
	6/7/2017	50.00
	Total for LINDY SMITH	50.00
LIONS CLUB INTERNATIONAL		
	11/15/2016	150.00
	Total for LIONS CLUB INTERNATIONAL	150.00

Vendor Name	Check Date	Payment Amount
LISA A SCHROEDER		
	2/6/2017	1,050.00
	Total for LISA A SCHROEDER	1,050.00
LISA CHRISTENSEN		
	11/21/2016	28.00
	Total for LISA CHRISTENSEN	28.00
LISA DOTSON		
	6/2/2017	19.20
	Total for LISA DOTSON	19.20
LISA G DAY		
	2/24/2017	420.51
	6/5/2017	131.00
	Total for LISA G DAY	551.51
LISA GAYL ROGERS		
	9/21/2016	41.04
	6/27/2017	420.96
	Total for LISA GAYL ROGERS	462.00
LISA H HODGES		
	5/25/2017	3,900.00
	7/17/2017	4,000.00
	Total for LISA H HODGES	7,900.00
LISA HALE		
	11/15/2016	1,350.00
	11/21/2016	1,350.00
	2/23/2017	600.00
	3/31/2017	968.96
	Total for LISA HALE	4,268.96
LISA HALLFORD ROY		
	4/25/2017	6.50
	6/14/2017	102.35
	Total for LISA HALLFORD ROY	108.85
LISA HANSON		
	6/14/2017	40.45
	Total for LISA HANSON	40.45
LISA K SIMMONS		
	12/1/2016	88.84
	7/11/2017	218.28
	Total for LISA K SIMMONS	307.12

Vendor Name	Check Date	Payment Amount
LISA K YOUNG		
	10/3/2016	263.96
	11/8/2016	80.92
	12/13/2016	55.30
	2/16/2017	321.00
	4/6/2017	59.71
	Total for LISA K YOUNG	780.89
LISA KAY COSAND		
	11/17/2016	10.91
	Total for LISA KAY COSAND	10.91
LISA MARIE SCHIFANO DUNICK		
	2/6/2017	525.00
	Total for LISA MARIE SCHIFANO DUNICK	525.00
LISA PHAM		
	6/14/2017	21.35
	Total for LISA PHAM	21.35
LITTLE FREE LIBRARY LTD		
	6/14/2017	822.95
	Total for LITTLE FREE LIBRARY LTD	822.95
LOGAN LEFLER		
	11/29/2016	1,000.00
	4/21/2017	1,000.00
	Total for LOGAN LEFLER	2,000.00
LOGAN TYER		
	11/2/2016	115.00
	Total for LOGAN TYER	115.00
LONE STAR		
	6/13/2017	4,560.37
	Total for LONE STAR	4,560.37

Vendor Name	Check Date	Payment Amount
LONE STAR COACHES, INC.		
	9/16/2016	5,998.88
	10/18/2016	1,543.50
	10/25/2016	2,475.50
	11/2/2016	1,617.00
	11/14/2016	3,222.25
	12/7/2016	2,475.50
	12/8/2016	5,284.25
	12/13/2016	2,232.00
	2/3/2017	1,249.00
	2/14/2017	6,575.00
	3/28/2017	3,830.00
	4/10/2017	4,562.00
	5/2/2017	2,300.00
	5/26/2017	6,775.00
	6/8/2017	2,837.50
	6/15/2017	2,100.00
	6/22/2017	3,375.00
	Total for LONE STAR COACHES, INC.	58,452.38

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	9/2/2016	715.18
	9/6/2016	108.00
	9/27/2016	702.00
	9/28/2016	324.00
	9/30/2016	29,718.00
	10/19/2016	918.00
	10/27/2016	2,106.00
	10/28/2016	2,356.13
	11/1/2016	324.00
	11/2/2016	990.16
	11/8/2016	1,328.43
	11/10/2016	54.00
	12/7/2016	8,825.44
	12/13/2016	2,667.72
	12/15/2016	570.00
	1/3/2017	2,646.00
	1/11/2017	72,464.60
	1/18/2017	3,606.80
	1/23/2017	0.00
	1/24/2017	1,458.00
	2/1/2017	5,175.74
	2/14/2017	3,083.20
	2/15/2017	486.00
	2/20/2017	1,674.00
	2/24/2017	6,284.92
	3/2/2017	1,188.00
	3/8/2017	594.00
	3/10/2017	1,078.00
	3/23/2017	5,553.70
	4/10/2017	270.00
	4/11/2017	162.00
	4/12/2017	216.00
	4/18/2017	553.94
	5/2/2017	3,743.12
	5/4/2017	3,581.79
	5/9/2017	364.80
	5/16/2017	1,120.80
	5/18/2017	256.80
	5/24/2017	340.00
	5/25/2017	7,378.80

Vendor Name	Check Date	Payment Amount
	5/30/2017	432.00
	6/1/2017	448.50
	6/6/2017	1,814.40
	6/26/2017	486.00
	6/27/2017	6,141.68
	7/11/2017	1,220.40
	8/4/2017	324.00
	Total for LONE STAR COMMUNICATIONS, INC	185,855.05
LONE STAR D&M TEXAS AND ASSOCIATES		
	4/28/2017	750.00
	5/11/2017	375.00
	Total for LONE STAR D&M TEXAS AND ASSOCIATES	1,125.00
LONE STAR HOLDINGS, LLC		
	9/2/2016	87.32
	9/21/2016	182.34
	10/19/2016	56.57
	11/10/2016	85.14
	12/9/2016	58.41
	1/3/2017	6.35
	2/1/2017	95.13
	2/9/2017	42.52
	4/11/2017	0.00
	4/25/2017	109.71
	4/28/2017	0.00
	5/1/2017	34.91
	5/30/2017	33.13
	6/14/2017	45.79
	7/17/2017	12.48
	8/18/2017	23.95
	Total for LONE STAR HOLDINGS, LLC	873.75
LONE STAR IMPRINTS, INC.		
	4/20/2017	554.00
	4/25/2017	3,593.00
	6/21/2017	131.25
	Total for LONE STAR IMPRINTS, INC.	4,278.25
LONE STAR LEARNING SALES & MARKETIN		
	3/28/2017	221.76
	Total for LONE STAR LEARNING SALES & MARKETIN	221.76

Vendor Name	Check Date	Payment Amount
LONE STAR STATE SCHOOL COUNSELOR		
	10/27/2016	270.00
	11/30/2016	30.00
	12/6/2016	180.00
	12/12/2016	515.00
	3/7/2017	30.00
	Total for LONE STAR STATE SCHOOL COUNSELOR	1,025.00
LONETTE MARIE PIEFER		
	5/11/2017	200.00
	Total for LONETTE MARIE PIEFER	200.00
LONGHORN COUNCIL, BSA		
	3/22/2017	420.00
	Total for LONGHORN COUNCIL, BSA	420.00
LONGHUI ZHANG		
	8/14/2017	300.00
	Total for LONGHUI ZHANG	300.00
LONNIE FOSTER		
	12/5/2016	50.00
	4/13/2017	75.00
	Total for LONNIE FOSTER	125.00
LONNIE R DANCIK		
	9/15/2016	1,622.00
	Total for LONNIE R DANCIK	1,622.00
LONNIE SMITH		
	3/8/2017	55.00
	3/21/2017	95.00
	5/19/2017	115.00
	Total for LONNIE SMITH	265.00
LORA PIPPIN		
	11/29/2016	28.96
	Total for LORA PIPPIN	28.96
LORD'S RELOCATION SERVICES INC		
	9/14/2016	16,838.36
	2/6/2017	8,800.00
	Total for LORD'S RELOCATION SERVICES INC	25,638.36
LORENA ISD ATHLETIC ASSOCIATION		
	1/3/2017	250.00
	Total for LORENA ISD ATHLETIC ASSOCIATION	250.00

Vendor Name	Check Date	Payment Amount
LORENZO N HERRERA		
	1/25/2017	195.00
	2/15/2017	255.00
	2/21/2017	195.00
	3/21/2017	135.00
	3/28/2017	75.00
	Total for LORENZO N HERRERA	855.00
LORETTA GURNELL		
	12/8/2016	115.00
	12/14/2016	150.00
	1/18/2017	115.00
	1/19/2017	115.00
	1/26/2017	180.00
	Total for LORETTA GURNELL	675.00
LORI ANN MURFIN		
	3/2/2017	351.74
	5/10/2017	9.78
	Total for LORI ANN MURFIN	361.52
LORI ANN TUDOR		
	9/28/2016	224.30
	3/7/2017	96.00
	6/27/2017	413.47
	8/15/2017	53.07
	Total for LORI ANN TUDOR	786.84
LORI BLISS		
	5/3/2017	150.00
	Total for LORI BLISS	150.00
LORI BORCHERS		
	5/3/2017	50.00
	5/11/2017	50.00
	Total for LORI BORCHERS	100.00
LORI BRIONES JOHNSON		
	12/1/2016	40.58
	Total for LORI BRIONES JOHNSON	40.58
LORI ELIZABETH ROWLAND		
	6/7/2017	50.00
	Total for LORI ELIZABETH ROWLAND	50.00
LORI GARDNER		
	1/20/2017	140.00
	Total for LORI GARDNER	140.00

Vendor Name	Check Date	Payment Amount
LORI GOLDSTEIN		
	2/6/2017	550.00
	Total for LORI GOLDSTEIN	550.00
LORI MICHELE KENNEDY		
	4/11/2017	300.00
	Total for LORI MICHELE KENNEDY	300.00
LORI SOTO		
	5/10/2017	10.20
	Total for LORI SOTO	10.20
LORIANN SIMPSON		
	9/8/2016	88.02
	10/7/2016	125.28
	11/21/2016	90.72
	1/13/2017	17.82
	2/6/2017	48.63
	3/10/2017	57.62
	4/5/2017	69.60
	5/11/2017	62.22
	6/15/2017	100.95
	6/22/2017	92.61
	Total for LORIANN SIMPSON	753.47
LOUISE RUSZKOWSKI		
	5/11/2017	25.00
	Total for LOUISE RUSZKOWSKI	25.00
LOURDES JANET CASTELLANOS BAQUEDANO		
	10/3/2016	12.96
	Total for LOURDES JANET CASTELLANOS BAQUEDANO	12.96
LOVING GUIDANCE, INC.		
	9/15/2016	283.20
	1/27/2017	450.00
	2/13/2017	373.75
	Total for LOVING GUIDANCE, INC.	1,106.95

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC	9/6/2016	532.35
	9/14/2016	0.00
	9/16/2016	7.44
	9/27/2016	995.74
	9/28/2016	922.66
	10/6/2016	176.66
	10/10/2016	919.05
	10/11/2016	213.55
	10/14/2016	154.92
	10/18/2016	4,556.54
	10/19/2016	225.72
	10/21/2016	637.95
	10/25/2016	135.97
	10/26/2016	400.00
	10/27/2016	117.38
	10/31/2016	651.18
	11/2/2016	859.68
	11/7/2016	3,587.97
	11/10/2016	528.40
	11/11/2016	281.25
	11/14/2016	1,405.24
	11/16/2016	638.00
	11/18/2016	155.95
	11/21/2016	211.84
	11/22/2016	680.17
	11/30/2016	48.90
	12/1/2016	153.09
	12/6/2016	512.10
	12/9/2016	570.48
	12/14/2016	566.51
	12/15/2016	89.09
	1/3/2017	220.56
	1/5/2017	1,125.64
	1/9/2017	295.19
	1/11/2017	180.47
	1/12/2017	751.58
	1/13/2017	483.95
	1/18/2017	705.41
	1/23/2017	135.40
	1/26/2017	4,408.43

Vendor Name	Check Date	Payment Amount
	2/6/2017	868.43
	2/9/2017	293.27
	2/13/2017	82.12
	2/15/2017	392.29
	2/16/2017	24.45
	2/20/2017	18.98
	2/21/2017	98.22
	2/22/2017	206.58
	2/23/2017	146.11
	2/24/2017	500.65
	3/1/2017	31.29
	3/2/2017	1,159.03
	3/8/2017	75.56
	3/9/2017	504.53
	3/22/2017	293.55
	3/23/2017	296.93
	3/29/2017	5.70
	3/31/2017	202.26
	4/10/2017	803.81
	4/12/2017	14.24
	4/13/2017	37.68
	4/18/2017	230.54
	4/19/2017	74.80
	4/25/2017	259.91
	4/28/2017	438.67
	5/1/2017	50.76
	5/2/2017	179.04
	5/4/2017	1,477.45
	5/11/2017	142.09
	5/12/2017	3,113.82
	5/15/2017	1,062.87
	5/16/2017	61.74
	5/18/2017	139.36
	5/24/2017	373.96
	5/25/2017	43.30
	5/30/2017	173.32
	6/1/2017	60.70
	6/2/2017	458.86
	6/5/2017	259.19
	6/8/2017	2,859.94
	6/14/2017	77.79

Vendor Name	Check Date	Payment Amount
	6/19/2017	143.78
	6/21/2017	96.52
	6/22/2017	81.52
	7/11/2017	54.98
	7/13/2017	623.59
	7/17/2017	433.13
	7/20/2017	404.97
	7/26/2017	46.39
	7/27/2017	350.34
	8/2/2017	881.37
	8/3/2017	75.76
	8/4/2017	10,241.24
	8/8/2017	57.83
	8/11/2017	558.48
	8/15/2017	759.64
	8/16/2017	378.15
	8/18/2017	959.32
	8/22/2017	170.67
	8/24/2017	101.91
	8/25/2017	47.48
	8/29/2017	2,003.50
	8/30/2017	548.41
	Total for LOWE'S COMPANIES INC	65,855.18
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LQ MANAGEMENT LLC		
	11/4/2016	62,692.40
	Total for LQ MANAGEMENT LLC	62,692.40
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LRNG CNTR BLDG 0291		
	8/21/2017	1,022.22
	Total for LRNG CNTR BLDG 0291	1,022.22
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LRNG CNTR BLDG 0291		
	7/20/2017	1,143.53
	Total for LRNG CNTR BLDG 0291	1,143.53
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LSE WATER JUN-JUL 17		
	8/24/2017	758.65
	Total for LSE WATER JUN-JUL 17	758.65
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LUBBOCK COUNTY HOSPITAL DISTRICT		
	5/18/2017	150.00
	Total for LUBBOCK COUNTY HOSPITAL DISTRICT	150.00

Vendor Name	Check Date	Payment Amount
LUBBOCK-COOPER ISD		
	6/28/2017	2,319.49
	Total for LUBBOCK-COOPER ISD	2,319.49
LUILLY FARIA		
	11/10/2016	20.45
	Total for LUILLY FARIA	20.45
LUIS A GONZALEZ JR		
	3/9/2017	154.00
	5/8/2017	58.22
	Total for LUIS A GONZALEZ JR	212.22
LUIS ENRIQUE HUERTA-FREYRE		
	2/21/2017	315.00
	3/7/2017	38.00
	3/22/2017	192.00
	3/29/2017	222.00
	4/26/2017	73.00
	5/24/2017	282.00
	6/6/2017	201.00
	Total for LUIS ENRIQUE HUERTA-FREYRE	1,323.00
LUIS GONZALEZ		
	6/14/2017	7.65
	Total for LUIS GONZALEZ	7.65
LUIS JARAMILLO		
	3/27/2017	135.00
	4/13/2017	135.00
	Total for LUIS JARAMILLO	270.00
LUIS LUNA		
	5/3/2017	36.00
	Total for LUIS LUNA	36.00
LUIS MONTANEZ		
	3/23/2017	155.00
	Total for LUIS MONTANEZ	155.00
LUIS SALDANA		
	5/17/2017	250.00
	Total for LUIS SALDANA	250.00
LUZ TORRES-BARBER		
	9/14/2016	51.25
	Total for LUZ TORRES-BARBER	51.25

Vendor Name	Check Date	Payment Amount
LYDIA RUSSELL		
	6/14/2017	6.55
	Total for LYDIA RUSSELL	6.55
LYNDA.COM A LINKEDIN COMPANY		
	11/16/2016	19,500.00
	Total for LYNDA.COM A LINKEDIN COMPANY	19,500.00
LYNDSI NICOLE LANCASTER MOORE		
	12/7/2016	28.78
	1/3/2017	15.00
	3/10/2017	85.00
	6/2/2017	57.82
	8/3/2017	243.48
	8/15/2017	25.97
	Total for LYNDSI NICOLE LANCASTER MOORE	456.05
LYNETTE ROLLINS		
	9/20/2016	20.00
	Total for LYNETTE ROLLINS	20.00
LYNN F FERNANDEZ		
	10/24/2016	54.95
	12/13/2016	221.95
	1/18/2017	82.82
	2/16/2017	113.14
	6/29/2017	214.23
	Total for LYNN F FERNANDEZ	687.09
LYNN SAMPLEY		
	5/3/2017	36.00
	Total for LYNN SAMPLEY	36.00
LYNN WINKLER		
	2/21/2017	125.00
	Total for LYNN WINKLER	125.00
LYNNE JACKSON		
	11/2/2016	1,600.00
	Total for LYNNE JACKSON	1,600.00
LYNNE KUHNS		
	5/9/2017	100.00
	Total for LYNNE KUHNS	100.00
M SIGNS, INC.		
	7/18/2017	3,466.00
	Total for M SIGNS, INC.	3,466.00

Vendor Name	Check Date	Payment Amount
M&M KELLER PIZZA LLC		
	10/11/2016	100.00
	Total for M&M KELLER PIZZA LLC	100.00
M&M PIZZA LLC		
	10/3/2016	230.00
	2/15/2017	75.00
	3/10/2017	65.00
	4/10/2017	75.00
	4/11/2017	55.00
	Total for M&M PIZZA LLC	500.00
MAAT RESOURCES INC.		
	9/2/2016	37.90
	10/3/2016	306.90
	10/5/2016	601.48
	11/17/2016	644.49
	2/7/2017	93.70
	4/21/2017	79.75
	5/4/2017	236.72
	5/15/2017	429.66
	6/12/2017	199.49
	7/24/2017	184.14
	8/17/2017	443.85
	8/25/2017	653.90
	8/28/2017	540.32
	8/30/2017	147.95
	Total for MAAT RESOURCES INC.	4,600.25
MABEN MAY		
	12/14/2016	150.00
	1/11/2017	115.00
	Total for MABEN MAY	265.00
MACIE PUBLISHING COMPANY		
	12/6/2016	688.94
	2/15/2017	1,350.54
	3/30/2017	1,150.44
	Total for MACIE PUBLISHING COMPANY	3,189.92

Vendor Name	Check Date	Payment Amount
MACKIN BOOK COMPANY		
	9/7/2016	240.56
	3/24/2017	2,397.40
	5/9/2017	23.76
	5/17/2017	950.79
	5/23/2017	899.25
	6/12/2017	897.53
	8/23/2017	815.96
	Total for MACKIN BOOK COMPANY	6,225.25
MACMILLAN HOLDINGS, LLC		
	10/31/2016	19,167.57
	11/4/2016	4,500.00
	Total for MACMILLAN HOLDINGS, LLC	23,667.57
MADISON RODGES		
	5/15/2017	200.00
	Total for MADISON RODGES	200.00
MADYSON BROOKE DRYE		
	4/21/2017	75.44
	5/19/2017	121.61
	Total for MADYSON BROOKE DRYE	197.05
MAHALINGALAH VIHAYANAND		
	5/5/2017	250.00
	Total for MAHALINGALAH VIHAYANAND	250.00
MAI NGUYEN		
	4/25/2017	8.99
	Total for MAI NGUYEN	8.99
MAIN EVENT ENTERTAINMENT, LP		
	3/31/2017	523.25
	5/16/2017	544.70
	6/12/2017	860.80
	Total for MAIN EVENT ENTERTAINMENT, LP	1,928.75
MAINSTAY FARM		
	10/7/2016	1,045.00
	10/14/2016	1,624.50
	11/7/2016	123.50
	11/16/2016	1,111.50
	5/4/2017	1,302.00
	Total for MAINSTAY FARM	5,206.50

Vendor Name	Check Date	Payment Amount
MAKE MUSIC, INC.		
	10/25/2016	1,439.00
	11/2/2016	1,540.00
	12/7/2016	239.00
	1/12/2017	478.80
	2/1/2017	1,199.00
	Total for MAKE MUSIC, INC.	4,895.80
MALCOLM BROWN		
	10/13/2016	200.00
	10/28/2016	100.00
	2/6/2017	100.00
	5/10/2017	100.00
	8/1/2017	475.00
	Total for MALCOLM BROWN	975.00
MALLORY ANNE SLAWINSKI		
	11/2/2016	18.99
	12/8/2016	47.87
	Total for MALLORY ANNE SLAWINSKI	66.86
MANA MONIQUE CARR		
	11/21/2016	18.99
	Total for MANA MONIQUE CARR	18.99
MANASSAS DISTRICT OFFICE		
	9/8/2016	658.00
	10/4/2016	658.00
	11/1/2016	658.00
	12/2/2016	658.00
	1/4/2017	1,331.90
	1/26/2017	1,197.12
	3/8/2017	1,197.12
	3/29/2017	1,197.12
	5/3/2017	1,197.12
	6/5/2017	1,197.12
	6/28/2017	1,197.12
	8/4/2017	1,197.12
	8/29/2017	1,197.12
	Total for MANASSAS DISTRICT OFFICE	13,540.86
MANCELA VASQUEZ		
	3/9/2017	68.00
	Total for MANCELA VASQUEZ	68.00

Vendor Name	Check Date	Payment Amount
MANDEE GAIL WILKINSON		
	9/21/2016	30.94
	10/12/2016	152.12
	11/16/2016	133.43
	12/12/2016	138.13
	1/10/2017	54.97
	2/27/2017	159.43
	4/19/2017	242.94
	6/6/2017	122.03
	7/26/2017	120.75
	Total for MANDEE GAIL WILKINSON	1,154.74
MANDI NOTTOLI		
	2/20/2017	46.60
	Total for MANDI NOTTOLI	46.60
MANDI SRNCIK		
	8/4/2017	100.00
	Total for MANDI SRNCIK	100.00
MANDY LAYMAN		
	6/14/2017	3.10
	Total for MANDY LAYMAN	3.10
MANDY SUE CHUBE		
	2/24/2017	200.00
	Total for MANDY SUE CHUBE	200.00
MANSFIELD HIGH SCHOOL		
	9/21/2016	0.00
	1/31/2017	100.00
	Total for MANSFIELD HIGH SCHOOL	100.00
MANSFIELD HIGH SCHOOL BOOSTER CLUB		
	11/16/2016	250.00
	12/12/2016	300.00
	3/7/2017	250.00
	8/22/2017	400.00
	Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB	1,200.00
MANSFIELD ISD		
	11/3/2016	100.00
	1/19/2017	186.88
	Total for MANSFIELD ISD	286.88

Vendor Name	Check Date	Payment Amount
MANSFIELD ISD AQUATICS		
	12/7/2016	230.00
	12/13/2016	400.00
	Total for MANSFIELD ISD AQUATICS	630.00
MANSFIELD OIL COMPANY		
	9/6/2016	12,272.26
	9/26/2016	33,974.94
	10/7/2016	33,699.28
	10/20/2016	26,069.13
	11/9/2016	30,879.72
	11/18/2016	43,847.03
	12/8/2016	12,142.07
	1/6/2017	50,688.22
	1/24/2017	13,130.89
	2/13/2017	27,163.19
	2/24/2017	40,745.51
	3/7/2017	21,337.07
	3/27/2017	19,491.73
	4/5/2017	26,750.48
	4/20/2017	13,635.96
	5/8/2017	29,225.26
	5/19/2017	22,518.71
	6/14/2017	25,475.55
	6/22/2017	24,071.34
	7/19/2017	1,273.47
	Total for MANSFIELD OIL COMPANY	508,391.81
MANSFIELD SUMMIT HIGH SCHOOL		
	9/12/2016	150.00
	10/12/2016	200.00
	Total for MANSFIELD SUMMIT HIGH SCHOOL	350.00
MANSFIELD SUNRISE ROTARY CLUB		
	7/25/2017	300.00
	8/2/2017	600.00
	Total for MANSFIELD SUNRISE ROTARY CLUB	900.00

Vendor Name	Check Date	Payment Amount
MANSON WESTERN CORPORATION		
	9/26/2016	194.37
	10/20/2016	143.00
	10/25/2016	429.00
	11/29/2016	264.00
	12/8/2016	1,160.50
	12/14/2016	286.00
	1/24/2017	328.90
	2/2/2017	143.00
	3/2/2017	143.00
	4/21/2017	519.75
	5/2/2017	71.50
	6/29/2017	143.00
	7/17/2017	71.50
	Total for MANSON WESTERN CORPORATION	3,897.52
MANSOUR NASR		
	2/9/2017	115.00
	2/20/2017	135.00
	2/23/2017	155.00
	3/8/2017	135.00
	3/31/2017	195.00
	4/27/2017	115.00
	6/2/2017	230.00
	Total for MANSOUR NASR	1,080.00
MAR AUTHORIZE.NET FEES		
	4/3/2017	20.95
	Total for MAR AUTHORIZE.NET FEES	20.95
MARA BETANCOURT SEGURA		
	5/18/2017	49.80
	8/10/2017	83.00
	Total for MARA BETANCOURT SEGURA	132.80

Vendor Name	Check Date	Payment Amount
MARATHON HEALTH, LLC		
	9/15/2016	42,795.00
	10/10/2016	44,078.00
	11/10/2016	1,250.00
	11/14/2016	44,078.00
	12/9/2016	44,078.00
	1/9/2017	44,078.00
	2/10/2017	44,078.00
	2/20/2017	587.04
	3/7/2017	37,659.00
	4/13/2017	44,078.00
	5/8/2017	44,078.00
	6/8/2017	44,078.00
	7/13/2017	44,078.00
	8/9/2017	44,078.00
	Total for MARATHON HEALTH, LLC	523,071.04
MARC GUTMAN		
	1/18/2017	2,500.00
	Total for MARC GUTMAN	2,500.00
MARC WHITLOCK		
	9/22/2016	1,000.00
	Total for MARC WHITLOCK	1,000.00
MARCA PORTER		
	4/26/2017	187.29
	Total for MARCA PORTER	187.29
MARCANTHONY LEDESMAN		
	4/27/2017	270.00
	5/9/2017	135.00
	Total for MARCANTHONY LEDESMAN	405.00
MARCELA DECATALINA TAUSCHECK		
	9/28/2016	6.48
	11/2/2016	10.53
	12/6/2016	8.91
	1/4/2017	5.67
	2/6/2017	17.66
	3/3/2017	10.17
	4/4/2017	24.98
	5/3/2017	16.85
	6/13/2017	20.00
	Total for MARCELA DECATALINA TAUSCHECK	121.25

Vendor Name	Check Date	Payment Amount
MARCENE RENEE WEATHERALL		
	10/7/2016	331.72
	10/28/2016	157.59
	1/19/2017	400.00
	2/28/2017	50.00
	5/10/2017	74.00
	5/25/2017	310.00
	8/25/2017	515.83
	Total for MARCENE RENEE WEATHERALL	1,839.14
MARCHETA PAULINA YOUNG		
	4/19/2017	50.00
	5/24/2017	75.20
	Total for MARCHETA PAULINA YOUNG	125.20
MARCHING AUXILIARIES, INC.		
	3/2/2017	540.00
	Total for MARCHING AUXILIARIES, INC.	540.00
MARCO PRODUCTS, INC.		
	9/23/2016	333.67
	9/28/2016	79.82
	10/14/2016	72.90
	11/11/2016	125.80
	11/15/2016	237.58
	5/9/2017	127.43
	7/20/2017	61.90
	8/1/2017	57.85
	Total for MARCO PRODUCTS, INC.	1,096.95
MARCUS CC & TRACK BOOSTER CLUB		
	8/22/2017	400.00
	Total for MARCUS CC & TRACK BOOSTER CLUB	400.00
MARCUS DAWSON		
	2/2/2017	155.00
	Total for MARCUS DAWSON	155.00
MARCUS HIGH SCHOOL		
	11/22/2016	175.00
	Total for MARCUS HIGH SCHOOL	175.00
MARCUS HIGH SCHOOL BAND BOOSTER		
	9/15/2016	150.00
	Total for MARCUS HIGH SCHOOL BAND BOOSTER	150.00

Vendor Name	Check Date	Payment Amount
MARCUS PERSEN		
	2/1/2017	115.00
	Total for MARCUS PERSEN	115.00
MARCUS RODRICK		
	3/8/2017	145.00
	3/28/2017	145.00
	4/20/2017	145.00
	4/27/2017	290.00
	5/5/2017	0.00
	5/8/2017	0.00
	5/15/2017	230.00
	Total for MARCUS RODRICK	955.00
MARCUS SWIM/DIVE BOOSTER CLUB		
	11/14/2016	90.00
	11/29/2016	860.00
	Total for MARCUS SWIM/DIVE BOOSTER CLUB	950.00
MARCUS TENNIS BOOSTER CLUB		
	2/7/2017	225.00
	3/28/2017	150.00
	Total for MARCUS TENNIS BOOSTER CLUB	375.00
MARCUS WATSON		
	2/28/2017	75.00
	Total for MARCUS WATSON	75.00
MARCUS YOUNG		
	11/29/2016	65.00
	1/18/2017	140.00
	Total for MARCUS YOUNG	205.00
MAREK GROCHOWSKA		
	6/14/2017	13.15
	Total for MAREK GROCHOWSKA	13.15
MARFELIA AGGUIRE		
	6/14/2017	79.45
	Total for MARFELIA AGGUIRE	79.45
MARGARET ANGIE TALMAGE		
	2/28/2017	594.00
	Total for MARGARET ANGIE TALMAGE	594.00
MARGARET COBB		
	6/27/2017	4.99
	Total for MARGARET COBB	4.99

Vendor Name	Check Date	Payment Amount
MARGARET FRASER		
	5/5/2017	250.00
	Total for MARGARET FRASER	250.00
MARGARET MONEAU		
	12/5/2016	156.00
	Total for MARGARET MONEAU	156.00
MARGARET RIDEOUT		
	10/14/2016	110.24
	10/31/2016	26.78
	3/3/2017	120.00
	Total for MARGARET RIDEOUT	257.02
MARGUERITE MICHELLE GREEN		
	5/4/2017	150.00
	6/6/2017	125.00
	Total for MARGUERITE MICHELLE GREEN	275.00
MARIA ARMENDARIZ		
	10/25/2016	100.00
	Total for MARIA ARMENDARIZ	100.00
MARIA CENICEROS		
	12/7/2016	9.05
	Total for MARIA CENICEROS	9.05
MARIA CUCA'S MEXICAN CUISINE INC		
	12/7/2016	383.53
	5/12/2017	422.05
	Total for MARIA CUCA'S MEXICAN CUISINE INC	805.58
MARIA D SAENZ		
	10/12/2016	1,031.52
	10/21/2016	1,031.52
	11/21/2016	1,050.00
	12/7/2016	1,050.00
	1/20/2017	0.00
	2/24/2017	1,050.00
	3/31/2017	1,050.00
	5/2/2017	956.25
	5/9/2017	1,050.00
	Total for MARIA D SAENZ	8,269.29

Vendor Name	Check Date	Payment Amount
MARIA DEL VALLE CAPRILES SANCHEZ		
	9/20/2016	7.78
	10/11/2016	21.06
	1/31/2017	25.15
	3/30/2017	39.59
	5/15/2017	15.52
	Total for MARIA DEL VALLE CAPRILES SANCHEZ	109.10
MARIA DOWLER		
	6/7/2017	1.80
	Total for MARIA DOWLER	1.80
MARIA GONZALEZ		
	5/3/2017	36.00
	Total for MARIA GONZALEZ	36.00
MARIAN JACKSON		
	6/6/2017	301.00
	6/27/2017	68.00
	Total for MARIAN JACKSON	369.00
MARIANNA BOND		
	9/14/2016	1,000.00
	Total for MARIANNA BOND	1,000.00
MARIANNA INDUSTRIES INC		
	8/8/2017	2,050.12
	Total for MARIANNA INDUSTRIES INC	2,050.12
MARIE E. VILLARREAL		
	2/9/2017	115.00
	Total for MARIE E. VILLARREAL	115.00
MARIE HUNDLEY		
	5/3/2017	36.00
	Total for MARIE HUNDLEY	36.00
MARIE WHITFIELD		
	3/7/2017	35.00
	Total for MARIE WHITFIELD	35.00
MARIELLA E DOERING		
	2/6/2017	557.30
	Total for MARIELLA E DOERING	557.30
MARIJE GARCIA		
	1/19/2017	34.90
	Total for MARIJE GARCIA	34.90

Vendor Name	Check Date	Payment Amount
MARILYN E MILLER		
	9/14/2016	12.53
	10/5/2016	29.75
	11/8/2016	29.75
	12/8/2016	17.23
	1/10/2017	17.23
	2/9/2017	23.27
	3/9/2017	23.27
	4/7/2017	24.82
	5/11/2017	27.93
	6/6/2017	24.82
	Total for MARILYN E MILLER	230.60
MARILYN FRIEND BRANDON		
	10/21/2016	248.30
	1/23/2017	248.30
	Total for MARILYN FRIEND BRANDON	496.60
MARIO A PENA JR		
	1/6/2017	118.00
	Total for MARIO A PENA JR	118.00
MARIO LINDSEY		
	12/9/2016	28.15
	Total for MARIO LINDSEY	28.15
MARIO MONTOYA		
	4/6/2017	85.00
	Total for MARIO MONTOYA	85.00
MARISOL RAMOS		
	11/10/2016	11.90
	Total for MARISOL RAMOS	11.90
MARISOL WOODALL		
	10/26/2016	21.10
	Total for MARISOL WOODALL	21.10

Vendor Name	Check Date	Payment Amount
MARJORIE MARTINEZ		
	9/1/2016	53.57
	9/6/2016	27.74
	10/3/2016	42.01
	10/7/2016	353.40
	10/18/2016	42.01
	11/11/2016	75.49
	11/17/2016	347.76
	12/14/2016	119.61
	3/2/2017	722.13
	4/18/2017	94.11
	6/28/2017	133.22
	Total for MARJORIE MARTINEZ	2,011.05
MARK BARRETT		
	5/31/2017	440.00
	Total for MARK BARRETT	440.00
MARK BLAIR		
	9/20/2016	270.00
	10/13/2016	135.00
	12/6/2016	270.00
	1/11/2017	135.00
	2/22/2017	135.00
	3/6/2017	135.00
	3/29/2017	135.00
	Total for MARK BLAIR	1,215.00
MARK CREAGER		
	8/29/2017	23.35
	Total for MARK CREAGER	23.35
MARK CROUSE		
	10/27/2016	20.95
	Total for MARK CROUSE	20.95
MARK CROW		
	10/28/2016	120.00
	Total for MARK CROW	120.00

Vendor Name	Check Date	Payment Amount
MARK DAVIS		
	1/4/2017	140.00
	1/6/2017	85.00
	1/10/2017	155.00
	2/15/2017	155.00
	2/21/2017	135.00
	Total for MARK DAVIS	670.00
MARK DOBBS		
	9/19/2016	65.00
	9/21/2016	220.00
	9/27/2016	105.00
	10/10/2016	220.00
	10/21/2016	385.00
	10/25/2016	220.00
	11/1/2016	105.00
	11/2/2016	150.00
	11/18/2016	170.00
	11/21/2016	115.00
	12/6/2016	125.00
	12/8/2016	125.00
	12/14/2016	250.00
	1/3/2017	125.00
	1/4/2017	390.00
	1/24/2017	250.00
	1/25/2017	125.00
	2/6/2017	155.00
	2/7/2017	125.00
	2/15/2017	125.00
	3/21/2017	190.00
	3/27/2017	155.00
	Total for MARK DOBBS	3,895.00
MARK HAVEMAN		
	2/15/2017	315.00
	Total for MARK HAVEMAN	315.00
MARK HESSELGRAVE		
	3/1/2017	88.00
	Total for MARK HESSELGRAVE	88.00
MARK KARONKA		
	2/1/2017	180.00
	Total for MARK KARONKA	180.00

Vendor Name	Check Date	Payment Amount
MARK KARPEL		
	11/21/2016	85.00
	1/4/2017	140.00
	1/17/2017	140.00
	Total for MARK KARPEL	365.00
MARK MARTIN		
	10/4/2016	50.00
	10/10/2016	95.00
	10/13/2016	50.00
	Total for MARK MARTIN	195.00
MARK MOBBLEY		
	5/11/2017	135.00
	Total for MARK MOBBLEY	135.00
MARK N JOHNSON		
	11/21/2016	265.00
	Total for MARK N JOHNSON	265.00
MARK OF EXCELLENCE PIZZA COMPANY		
	9/6/2016	174.75
	10/10/2016	205.00
	1/6/2017	149.50
	2/2/2017	270.00
	2/15/2017	355.00
	2/16/2017	140.00
	3/9/2017	75.00
	Total for MARK OF EXCELLENCE PIZZA COMPANY	1,369.25
MARK PENNINGTON		
	3/31/2017	50.00
	Total for MARK PENNINGTON	50.00
MARK R BORELLA		
	8/1/2017	207.95
	Total for MARK R BORELLA	207.95
MARK ROBERT SCOTT		
	11/1/2016	100.00
	11/7/2016	100.00
	3/21/2017	150.00
	4/5/2017	100.00
	Total for MARK ROBERT SCOTT	450.00
MARK SCHROEDER		
	5/17/2017	250.00
	Total for MARK SCHROEDER	250.00

Vendor Name	Check Date	Payment Amount
MARK SCHULZ		
	10/10/2016	105.00
	10/24/2016	150.00
	11/1/2016	150.00
	11/4/2016	150.00
	3/8/2017	195.00
	3/21/2017	195.00
	Total for MARK SCHULZ	945.00
MARK STRENGER		
	3/7/2017	195.00
	Total for MARK STRENGER	195.00
MARK STRINGHAM		
	3/31/2017	875.00
	Total for MARK STRINGHAM	875.00
MARK T HOUGHTON		
	10/26/2016	225.00
	Total for MARK T HOUGHTON	225.00
MARK TERRILL		
	9/19/2016	0.00
	9/27/2016	105.00
	10/10/2016	115.00
	10/21/2016	105.00
	11/1/2016	150.00
	3/22/2017	105.00
	Total for MARK TERRILL	580.00
MARK TOY BASHAM		
	5/30/2017	15.46
	Total for MARK TOY BASHAM	15.46
MARK TRACY MCLEOD		
	8/4/2017	4,200.00
	Total for MARK TRACY MCLEOD	4,200.00
MARK VALENZUELA		
	7/25/2017	800.00
	8/21/2017	700.00
	Total for MARK VALENZUELA	1,500.00

Vendor Name	Check Date	Payment Amount
MARK W COHEN		
	9/21/2016	150.00
	11/10/2016	125.00
	11/18/2016	115.00
	11/21/2016	140.00
	Total for MARK W COHEN	530.00
MARK W MCGAHEY		
	9/13/2016	0.00
	12/15/2016	481.70
	3/7/2017	35.62
	3/28/2017	20.00
	Total for MARK W MCGAHEY	537.32
MARLEE TOSH		
	8/23/2017	300.00
	Total for MARLEE TOSH	300.00
MARLENE L KOLKMAN		
	9/8/2016	43.79
	11/22/2016	17.82
	2/15/2017	16.48
	6/15/2017	128.09
	Total for MARLENE L KOLKMAN	206.18
MARLIN TODD WALLACE		
	2/15/2017	175.00
	Total for MARLIN TODD WALLACE	175.00
MARLON LEMMONS		
	9/27/2016	150.00
	10/13/2016	150.00
	11/4/2016	180.00
	12/14/2016	150.00
	3/28/2017	225.00
	Total for MARLON LEMMONS	855.00

Vendor Name	Check Date	Payment Amount
MAROLYN JAN COPELAND		
	9/14/2016	43.63
	10/7/2016	106.16
	11/9/2016	102.71
	12/12/2016	101.90
	1/12/2017	57.13
	2/9/2017	88.76
	3/9/2017	88.76
	4/5/2017	82.07
	5/9/2017	105.77
	8/2/2017	105.18
	Total for MAROLYN JAN COPELAND	882.07
MARRIOTT HOTEL SERVICES, INC.		
	12/2/2016	1,130.00
	2/15/2017	1,000.00
	3/9/2017	4,156.25
	4/25/2017	46,980.00
	5/22/2017	1,559.92
	7/13/2017	2,000.00
	Total for MARRIOTT HOTEL SERVICES, INC.	56,826.17
MARSHA CHRISTINE STATEHAM		
	10/18/2016	118.75
	11/21/2016	130.41
	12/15/2016	149.96
	1/31/2017	160.79
	3/8/2017	101.28
	4/4/2017	114.17
	5/2/2017	60.78
	6/1/2017	80.73
	6/27/2017	95.50
	6/29/2017	89.61
	Total for MARSHA CHRISTINE STATEHAM	1,101.98
MARSHA CLARK		
	9/22/2016	7,500.00
	5/22/2017	2,500.00
	Total for MARSHA CLARK	10,000.00
MARSHA JOHNSON		
	6/15/2017	7.95
	Total for MARSHA JOHNSON	7.95

Vendor Name	Check Date	Payment Amount
MARSHALL SHAKE		
	2/1/2017	195.00
	2/16/2017	75.00
	3/7/2017	95.00
	Total for MARSHALL SHAKE	365.00
MARTHA CANTU		
	9/7/2016	0.00
	9/9/2016	28.35
	3/2/2017	120.00
	Total for MARTHA CANTU	148.35
MARTHA LACKEY		
	8/17/2017	1,000.00
	Total for MARTHA LACKEY	1,000.00
MARTIKA BRINGAS		
	6/14/2017	42.60
	Total for MARTIKA BRINGAS	42.60
MARTIN RUBIO		
	9/2/2016	30.00
	Total for MARTIN RUBIO	30.00
MARTIN WESTERMAN		
	10/19/2016	500.00
	Total for MARTIN WESTERMAN	500.00
MARTY GILMAN INC.		
	3/28/2017	488.47
	7/31/2017	1,440.80
	8/18/2017	1,114.20
	Total for MARTY GILMAN INC.	3,043.47
MARY A BRYANT DBA BRYANT VENDING CO		
	10/25/2016	65.94
	Total for MARY A BRYANT DBA BRYANT VENDING CO	65.94
MARY A. LEDESMA		
	10/21/2016	115.00
	Total for MARY A. LEDESMA	115.00
MARY AMANDA STEWART		
	8/14/2017	500.00
	Total for MARY AMANDA STEWART	500.00
MARY BETH HARROW		
	12/6/2016	77.00
	Total for MARY BETH HARROW	77.00

Vendor Name	Check Date	Payment Amount
MARY DENYS CURRY		
	1/4/2017	116.72
	3/9/2017	129.45
	6/15/2017	241.29
	Total for MARY DENYS CURRY	487.46
MARY ELY		
	10/10/2016	53.00
	Total for MARY ELY	53.00
MARY HELEN ATKINS		
	10/31/2016	220.00
	12/1/2016	2,480.00
	12/14/2016	340.00
	1/23/2017	1,800.00
	3/8/2017	840.00
	4/13/2017	280.00
	5/3/2017	880.00
	5/16/2017	80.00
	Total for MARY HELEN ATKINS	6,920.00
MARY J ZAJAC		
	2/20/2017	147.00
	3/8/2017	29.05
	4/11/2017	26.32
	5/8/2017	24.45
	6/15/2017	21.03
	6/27/2017	20.70
	8/8/2017	31.99
	Total for MARY J ZAJAC	300.54
MARY JEAN ZALESKY		
	6/6/2017	133.00
	Total for MARY JEAN ZALESKY	133.00
MARY JO HASSAN		
	8/15/2017	39.40
	Total for MARY JO HASSAN	39.40
MARY MARTIN		
	11/10/2016	204.00
	11/21/2016	203.28
	6/19/2017	149.77
	Total for MARY MARTIN	557.05

Vendor Name	Check Date	Payment Amount
MARY MARTINEZ		
	12/8/2016	200.00
	Total for MARY MARTINEZ	200.00
MARY REYES SANCHEZ		
	10/19/2016	104.50
	10/25/2016	19.00
	11/1/2016	177.00
	11/10/2016	227.00
	12/1/2016	437.50
	12/13/2016	300.00
	12/14/2016	47.50
	12/15/2016	119.00
	1/3/2017	215.50
	1/6/2017	152.00
	1/31/2017	50.00
	2/2/2017	100.00
	2/21/2017	179.00
	2/23/2017	27.00
	2/24/2017	160.00
	3/6/2017	198.50
	3/8/2017	38.00
	3/21/2017	150.00
	3/31/2017	100.00
	4/5/2017	57.00
	4/10/2017	247.00
	4/11/2017	63.00
	4/18/2017	423.00
	5/11/2017	36.00
	5/15/2017	38.00
	5/17/2017	141.00
	6/13/2017	350.50
	6/22/2017	108.00
	Total for MARY REYES SANCHEZ	4,265.00
MARY SAMS		
	2/1/2017	73.98
	Total for MARY SAMS	73.98
MARY TALAMANTES		
	6/19/2017	50.00
	Total for MARY TALAMANTES	50.00

Vendor Name	Check Date	Payment Amount
MARY TAPLEY		
	5/17/2017	221.00
	Total for MARY TAPLEY	221.00
MARY THUY PHAM		
	12/12/2016	8.28
	Total for MARY THUY PHAM	8.28
MARY VARNELL		
	5/10/2017	137.55
	Total for MARY VARNELL	137.55
MARYSOL ZEHAR		
	1/25/2017	4.35
	Total for MARYSOL ZEHAR	4.35
MASON STRINGER		
	3/21/2017	175.00
	Total for MASON STRINGER	175.00
MASON'S PAINT & AUTOBODY, INC		
	2/10/2017	845.76
	2/21/2017	776.25
	3/3/2017	1,586.25
	3/22/2017	750.00
	4/24/2017	3,467.43
	8/21/2017	150.00
	Total for MASON'S PAINT & AUTOBODY, INC	7,575.69
MASSACHUSETTS DEPT. OF REVENUE		
	9/8/2016	270.83
	10/4/2016	270.83
	11/1/2016	270.83
	12/2/2016	270.83
	1/4/2017	270.83
	1/26/2017	270.83
	3/8/2017	270.83
	3/29/2017	270.83
	5/3/2017	270.83
	6/5/2017	270.83
	6/28/2017	270.83
	8/4/2017	270.83
	8/29/2017	270.83
	Total for MASSACHUSETTS DEPT. OF REVENUE	3,520.79

Vendor Name	Check Date	Payment Amount
MASTERCRAFT PRINTED PRODUCTS & SERV		
	1/9/2017	84.00
	5/1/2017	503.75
	6/12/2017	95.00
	6/28/2017	561.00
	7/26/2017	329.25
	8/9/2017	786.50
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	2,359.50
MATH GPS, LLC		
	10/21/2016	8,387.50
	11/21/2016	1,560.00
	8/14/2017	1,872.00
	Total for MATH GPS, LLC	11,819.50
MATHCOUNTS FOUNDATION		
	11/21/2016	240.00
	Total for MATHCOUNTS FOUNDATION	240.00
MATHEMATICS LEAGUES INC.		
	5/23/2017	40.00
	Total for MATHEMATICS LEAGUES INC.	40.00
MATHEW FROST		
	3/7/2017	190.00
	Total for MATHEW FROST	190.00
MATT HARTWELL		
	6/5/2017	1,583.33
	Total for MATT HARTWELL	1,583.33
MATTHEW CHO		
	1/11/2017	200.00
	3/22/2017	150.00
	5/17/2017	250.00
	Total for MATTHEW CHO	600.00
MATTHEW DANIEL MOORE		
	10/4/2016	190.00
	2/16/2017	120.00
	Total for MATTHEW DANIEL MOORE	310.00
MATTHEW DOOLEY		
	2/7/2017	500.00
	5/23/2017	500.00
	Total for MATTHEW DOOLEY	1,000.00

Vendor Name	Check Date	Payment Amount
MATTHEW DUNSWORTH		
	2/9/2017	285.00
	3/29/2017	115.00
	5/4/2017	115.00
	5/10/2017	115.00
	5/22/2017	115.00
	Total for MATTHEW DUNSWORTH	745.00
MATTHEW JASON SANCHEZ		
	5/9/2017	40.03
	Total for MATTHEW JASON SANCHEZ	40.03
MATTHEW KOEPER		
	11/9/2016	150.00
	Total for MATTHEW KOEPER	150.00
MATTHEW MOULDEN		
	5/5/2017	112.69
	Total for MATTHEW MOULDEN	112.69
MATTHEW PRENTIS		
	11/14/2016	103.60
	Total for MATTHEW PRENTIS	103.60
MATTHEW REAGAN BIBB		
	8/30/2017	750.00
	Total for MATTHEW REAGAN BIBB	750.00
MATTHEW RYAN JOHNSTONE		
	4/28/2017	150.00
	Total for MATTHEW RYAN JOHNSTONE	150.00
MATTHEW WHITE		
	2/15/2017	195.00
	Total for MATTHEW WHITE	195.00

Vendor Name	Check Date	Payment Amount
MATTHEWS OFFICE SUPPLY CO., INC.	9/20/2016	50.94
	9/21/2016	1,094.50
	9/26/2016	581.28
	10/3/2016	109.70
	10/4/2016	1,044.19
	10/5/2016	21.27
	10/10/2016	102.11
	10/11/2016	106.77
	10/12/2016	99.21
	10/14/2016	337.85
	10/20/2016	87.14
	10/25/2016	53.98
	11/1/2016	158.00
	11/21/2016	9.49
	11/29/2016	211.38
	12/5/2016	5.64
	12/7/2016	224.25
	1/9/2017	1,065.49
	1/11/2017	261.70
	1/18/2017	523.84
	1/23/2017	91.73
	2/1/2017	35.89
	2/6/2017	598.50
	2/7/2017	382.65
	2/17/2017	643.49
	2/27/2017	28.44
	4/6/2017	828.00
	4/12/2017	877.42
	4/20/2017	523.67
	4/25/2017	438.68
	5/5/2017	669.83
	5/9/2017	458.58
	5/15/2017	2,674.27
	5/23/2017	128.40
	5/24/2017	2,741.12
	6/14/2017	191.56
	7/13/2017	337.50
	8/1/2017	305.11
	8/8/2017	1,489.12
	8/15/2017	567.96

Vendor Name	Check Date	Payment Amount
	8/29/2017	299.94
	Total for MATTHEWS OFFICE SUPPLY CO., INC.	20,460.59
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MATYAS JOSPEH KOOS		
	5/30/2017	1,000.00
	Total for MATYAS JOSPEH KOOS	1,000.00
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MAURICE PEYTON		
	1/3/2017	65.00
	1/11/2017	115.00
	1/18/2017	125.00
	1/25/2017	115.00
	1/26/2017	115.00
	2/1/2017	250.00
	2/7/2017	85.00
	2/15/2017	125.00
	2/16/2017	165.00
	2/20/2017	190.00
	Total for MAURICE PEYTON	1,350.00
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MAURICE SMITH		
	1/17/2017	140.00
	2/28/2017	140.00
	Total for MAURICE SMITH	280.00
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MAWAZO NEHESI		
	9/12/2016	115.00
	9/21/2016	0.00
	9/27/2016	105.00
	10/4/2016	150.00
	10/10/2016	265.00
	10/21/2016	150.00
	10/28/2016	120.00
	11/2/2016	150.00
	3/22/2017	105.00
	Total for MAWAZO NEHESI	1,160.00
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MAXI AIDS INC		
	6/19/2017	419.70
	Total for MAXI AIDS INC	419.70
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MAYRA SALAZAR		
	8/24/2017	20.10
	Total for MAYRA SALAZAR	20.10

Vendor Name	Check Date	Payment Amount
MCCORMICKS ENTERPRISES, INC.		
	9/2/2016	14,074.62
	2/2/2017	139.00
	8/18/2017	4,858.21
Total for MCCORMICKS ENTERPRISES, INC.		19,071.83

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS		
	9/1/2016	22.98
	9/15/2016	3,947.20
	9/27/2016	19.55
	9/28/2016	75.16
	10/19/2016	51.95
	10/20/2016	721.30
	10/27/2016	189.14
	11/7/2016	437.50
	11/9/2016	117.92
	11/15/2016	326.81
	11/18/2016	815.13
	12/1/2016	869.32
	12/8/2016	38.92
	12/13/2016	1,275.99
	1/3/2017	481.28
	1/17/2017	154.36
	1/18/2017	1,335.48
	1/24/2017	356.76
	2/1/2017	645.75
	2/2/2017	873.61
	2/16/2017	359.60
	2/17/2017	23.83
	3/3/2017	893.86
	3/8/2017	42.66
	3/30/2017	180.27
	4/7/2017	215.40
	4/20/2017	133.86
	4/24/2017	24.99
	4/27/2017	596.95
	5/2/2017	91.76
	5/16/2017	791.75
	5/25/2017	399.16
	6/5/2017	219.95
	6/6/2017	78.98
	6/20/2017	125.64
	6/22/2017	1,172.04
	7/10/2017	116.87
	7/18/2017	257.91
	7/24/2017	60.03
	8/9/2017	131.60

Vendor Name	Check Date	Payment Amount
	8/11/2017	719.90
	8/25/2017	1,775.30
	8/28/2017	710.40
	8/30/2017	508.58
	Total for MCDONNELL BUILDING MATERIALS	22,387.40
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MCGRATH RENTCORP & SUBSIDIARIES		
	9/21/2016	6,820.00
	1/26/2017	3,210.00
	1/27/2017	1,070.00
	2/14/2017	4,280.00
	2/21/2017	22,470.00
	3/23/2017	4,280.00
	3/27/2017	2,140.00
	4/20/2017	5,350.00
	5/18/2017	5,350.00
	6/20/2017	5,350.00
	7/25/2017	14,119.44
	8/15/2017	1,070.00
	Total for MCGRATH RENTCORP & SUBSIDIARIES	75,509.44
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MCGRAW HILL EDUCATION, INC.		
	10/3/2016	4,857.06
	10/4/2016	1,540.74
	12/7/2016	53.82
	12/14/2016	7,647.00
	6/14/2017	4,656.60
	Total for MCGRAW HILL EDUCATION, INC.	18,755.22
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MCGRIFF SEIBELS & WILLIAMS OF TEXAS		
	9/26/2016	109,200.00
	11/21/2016	15,000.00
	3/9/2017	15,000.00
	5/8/2017	15,000.00
	8/16/2017	15,000.00
	Total for MCGRIFF SEIBELS & WILLIAMS OF TEXAS	169,200.00
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MCKAILEY SOLKO		
	10/4/2016	120.00
	Total for MCKAILEY SOLKO	120.00
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MCLANE EXPRESS, INC		
	1/24/2017	475.59
	2/15/2017	539.45
	Total for MCLANE EXPRESS, INC	1,015.04

Vendor Name	Check Date	Payment Amount
MCMILLAN JAMES EQUIPMENT CO		
	10/21/2016	757.50
	11/29/2016	1,780.00
	2/6/2017	997.50
	5/5/2017	942.50
	6/2/2017	1,780.00
	Total for MCMILLAN JAMES EQUIPMENT CO	6,257.50
MCNEIL HS TRACK & XC BOOSTERS CLUB		
	9/20/2016	200.00
	Total for MCNEIL HS TRACK & XC BOOSTERS CLUB	200.00
MEERA FALKNER		
	6/6/2017	100.00
	Total for MEERA FALKNER	100.00
MEGA CLINICS, LLC		
	2/9/2017	459.00
	3/8/2017	49.00
	Total for MEGA CLINICS, LLC	508.00
MEGAN CHRISTINE BERNAT		
	10/26/2016	70.00
	5/15/2017	94.00
	Total for MEGAN CHRISTINE BERNAT	164.00
MEGAN DYKEMA		
	1/20/2017	165.00
	Total for MEGAN DYKEMA	165.00
MEGAN ELISABETH HULL		
	9/14/2016	116.46
	Total for MEGAN ELISABETH HULL	116.46
MEGAN KONG		
	8/10/2017	22.75
	Total for MEGAN KONG	22.75
MEGAN MICHELLE MESIMER		
	1/18/2017	80.00
	6/5/2017	38.37
	Total for MEGAN MICHELLE MESIMER	118.37
MEGHAN RADER		
	8/17/2017	125.00
	Total for MEGHAN RADER	125.00

Vendor Name	Check Date	Payment Amount
MELANIE C MAINE		
	10/7/2016	79.06
	11/3/2016	95.04
	12/7/2016	247.36
	12/8/2016	23.33
	1/12/2017	37.58
	3/21/2017	25.46
	4/7/2017	36.81
	6/6/2017	116.95
	7/20/2017	118.45
	Total for MELANIE C MAINE	780.04
MELANIE CHRISTINE BEATTY		
	7/26/2017	157.00
	Total for MELANIE CHRISTINE BEATTY	157.00
MELANIE CROWDER		
	2/6/2017	475.00
	Total for MELANIE CROWDER	475.00
MELANIE D YOCOM		
	12/1/2016	192.28
	4/4/2017	146.72
	4/5/2017	189.27
	6/27/2017	77.85
	Total for MELANIE D YOCOM	606.12
MELANIE KRISTINE DAUGHTREY		
	9/16/2016	41.09
	11/8/2016	168.75
	Total for MELANIE KRISTINE DAUGHTREY	209.84
MELANIE L RODGES		
	4/19/2017	50.00
	5/4/2017	522.00
	Total for MELANIE L RODGES	572.00
MELINDA HESTILOW-FLYNT		
	5/3/2017	36.00
	Total for MELINDA HESTILOW-FLYNT	36.00

Vendor Name	Check Date	Payment Amount
MELISSA ARNOLD		
	11/18/2016	101.09
	12/8/2016	144.91
	1/5/2017	371.95
	1/9/2017	135.28
	1/11/2017	200.00
	2/7/2017	414.54
	2/24/2017	449.88
	3/7/2017	83.14
	3/8/2017	50.00
	4/27/2017	316.35
	6/21/2017	150.61
	8/22/2017	243.34
	Total for MELISSA ARNOLD	2,661.09
MELISSA ASHLEY MALDONADO		
	11/1/2016	1,667.00
	11/30/2016	1,667.00
	1/3/2017	1,667.00
	2/1/2017	1,667.00
	2/28/2017	1,667.00
	3/31/2017	1,667.00
	5/4/2017	1,667.00
	5/30/2017	1,667.00
	6/28/2017	1,667.00
	7/31/2017	1,667.00
	Total for MELISSA ASHLEY MALDONADO	16,670.00
MELISSA CAMP		
	6/6/2017	75.00
	Total for MELISSA CAMP	75.00
MELISSA DAWN RODRIGUEZ		
	11/29/2016	37.78
	Total for MELISSA DAWN RODRIGUEZ	37.78
MELISSA DENTON		
	6/19/2017	400.00
	Total for MELISSA DENTON	400.00
MELISSA FIELDS		
	10/26/2016	16.99
	Total for MELISSA FIELDS	16.99

Vendor Name	Check Date	Payment Amount
MELISSA HERNANDEZ		
	6/27/2017	1,311.99
	Total for MELISSA HERNANDEZ	1,311.99
MELISSA HOOPER		
	5/4/2017	50.00
	Total for MELISSA HOOPER	50.00
MELISSA JACKSON		
	1/20/2017	250.00
	Total for MELISSA JACKSON	250.00
MELISSA JEAN GEE		
	8/29/2017	71.16
	Total for MELISSA JEAN GEE	71.16
MELISSA JOHNSON		
	4/5/2017	200.00
	4/18/2017	250.00
	Total for MELISSA JOHNSON	450.00
MELISSA KATE BEGGS		
	4/18/2017	131.00
	Total for MELISSA KATE BEGGS	131.00
MELISSA MICHELE DEAN		
	10/7/2016	44.28
	11/7/2016	42.07
	12/8/2016	37.64
	1/27/2017	42.71
	2/9/2017	26.32
	3/9/2017	35.10
	5/8/2017	76.77
	7/17/2017	26.32
	Total for MELISSA MICHELE DEAN	331.21
MELISSA MILLER		
	3/9/2017	200.00
	Total for MELISSA MILLER	200.00
MELISSA TIMMONS		
	5/30/2017	20.00
	Total for MELISSA TIMMONS	20.00
MELISSA WARNER		
	3/31/2017	50.00
	Total for MELISSA WARNER	50.00

Vendor Name	Check Date	Payment Amount
MELISSA WHITLEY		
	11/15/2016	50.00
	Total for MELISSA WHITLEY	50.00
MELISSA WOODWARD		
	5/5/2017	200.00
	Total for MELISSA WOODWARD	200.00
MELISSA WRIGHT		
	2/1/2017	12.02
	Total for MELISSA WRIGHT	12.02
MELODY BOYET		
	12/7/2016	12.10
	Total for MELODY BOYET	12.10
MELODY CHIN		
	9/8/2016	117.10
	Total for MELODY CHIN	117.10
MELYNN FANNING		
	11/29/2016	17.15
	Total for MELYNN FANNING	17.15
MEMORIAL BOYS BASKETBALL BOOSTER		
	11/29/2016	0.00
	12/5/2016	150.00
	Total for MEMORIAL BOYS BASKETBALL BOOSTER	150.00
MENTAL HEALTH AMERICA OF TEXAS		
	3/2/2017	200.00
	Total for MENTAL HEALTH AMERICA OF TEXAS	200.00
MENTAL HEALTH MENTAL RETARDATION OF		
	10/3/2016	1,750.00
	Total for MENTAL HEALTH MENTAL RETARDATION OF	1,750.00

Vendor Name	Check Date	Payment Amount
MENTORING MINDS, L.P.		
	10/21/2016	767.58
	11/4/2016	1,923.35
	11/16/2016	794.75
	12/1/2016	8,190.00
	1/13/2017	5,389.01
	1/20/2017	794.75
	1/25/2017	1,436.33
	2/15/2017	131.78
	2/24/2017	98.84
	2/27/2017	65.89
	2/28/2017	131.78
	3/8/2017	98.84
	4/3/2017	549.01
	4/4/2017	7,930.18
	4/18/2017	131.78
	5/5/2017	65.89
	Total for MENTORING MINDS, L.P.	28,499.76
MERCEDES SUAREZ-OQUENDO		
	5/18/2017	200.00
	Total for MERCEDES SUAREZ-OQUENDO	200.00
MEREDITH LAURA-MAE BANKS		
	9/14/2016	149.20
	10/18/2016	83.05
	1/10/2017	30.19
	1/12/2017	80.41
	2/17/2017	54.84
	4/19/2017	139.95
	6/29/2017	105.61
	7/17/2017	130.86
	Total for MEREDITH LAURA-MAE BANKS	774.11
MEREDITH MILLER		
	9/16/2016	12.70
	Total for MEREDITH MILLER	12.70
MEREDITHE ASHLEY MARSHALL		
	5/31/2017	18.99
	Total for MEREDITHE ASHLEY MARSHALL	18.99
MERIDIAN PREPARATORY		
	7/17/2017	50.00
	Total for MERIDIAN PREPARATORY	50.00

Vendor Name	Check Date	Payment Amount
MERLIN E. PATTERSON		
	5/2/2017	46.00
	Total for MERLIN E. PATTERSON	46.00
MESA SW RESTAURANTS - FT WORTH, INC		
	5/4/2017	0.00
	5/5/2017	2,540.00
	Total for MESA SW RESTAURANTS - FT WORTH, INC	2,540.00
METEOR EDUCATION, LLC		
	9/2/2016	23,918.91
	9/6/2016	138,895.05
	9/7/2016	4,165.85
	9/20/2016	6,102.60
	10/12/2016	17,345.82
	11/2/2016	4,326.16
	11/4/2016	1,687.20
	12/2/2016	7,726.54
	12/8/2016	1,196.94
	12/12/2016	3,156.50
	1/13/2017	16,503.55
	2/20/2017	2,184.37
	5/15/2017	3,478.29
	8/4/2017	10,276.48
	8/28/2017	159,373.53
	8/29/2017	3,175.99
	Total for METEOR EDUCATION, LLC	403,513.78
METROPLEX MINI-CAST		
	1/19/2017	30.00
	1/26/2017	270.00
	Total for METROPLEX MINI-CAST	300.00
METROPLEX TENNIS OFFICIALS ASSOC		
	12/6/2016	1,304.00
	4/19/2017	754.00
	Total for METROPLEX TENNIS OFFICIALS ASSOC	2,058.00
METROPORT CITIES PARTNERSHIP		
	2/17/2017	200.00
	Total for METROPORT CITIES PARTNERSHIP	200.00

Vendor Name	Check Date	Payment Amount
M-F ATHLETIC / PERFORM BETTER		
	2/20/2017	231.75
	2/28/2017	150.00
	3/22/2017	401.88
	4/4/2017	112.60
	Total for M-F ATHLETIC / PERFORM BETTER	896.23

MGM PRINTING SERVICES		
	9/2/2016	8,868.20
	9/19/2016	444.00
	9/26/2016	359.55
	10/14/2016	627.34
	10/17/2016	210.00
	11/3/2016	11,900.00
	1/31/2017	222.16
	2/16/2017	3,272.00
	3/2/2017	4,450.00
	3/10/2017	1,038.00
	4/20/2017	224.40
	5/5/2017	212.00
	5/8/2017	347.50
	6/2/2017	255.00
	6/6/2017	13,578.84
	6/14/2017	4,335.45
	7/13/2017	2,568.00
	8/1/2017	210.00
	8/11/2017	2,600.00
	8/15/2017	2,460.00
	8/23/2017	825.00
	Total for MGM PRINTING SERVICES	59,007.44

MICA CRANE SERVICE INC		
	10/5/2016	850.00
	10/26/2016	1,400.00
	11/9/2016	850.00
	11/18/2016	882.00
	11/22/2016	1,040.00
	12/8/2016	850.00
	1/17/2017	1,500.00
	2/21/2017	3,575.00
	4/6/2017	5,490.00
	Total for MICA CRANE SERVICE INC	16,437.00

Vendor Name	Check Date	Payment Amount
MICHAEL KINCHELOE		
	3/31/2017	145.00
	4/21/2017	145.00
	4/27/2017	145.00
	Total for MICHAEL KINCHELOE	435.00
MICHAEL BOGDANOFF		
	5/9/2017	115.00
	Total for MICHAEL BOGDANOFF	115.00
MICHAEL BURKE		
	1/18/2017	100.00
	Total for MICHAEL BURKE	100.00
MICHAEL CHURCH		
	6/14/2017	152.00
	Total for MICHAEL CHURCH	152.00
MICHAEL CORSO		
	9/21/2016	50.00
	11/29/2016	50.00
	Total for MICHAEL CORSO	100.00
MICHAEL CRAIG BERRY		
	9/27/2016	120.00
	Total for MICHAEL CRAIG BERRY	120.00
MICHAEL D. MARTIN		
	9/29/2016	210.00
	12/5/2016	210.00
	Total for MICHAEL D. MARTIN	420.00
MICHAEL DEAN BORAK		
	4/24/2017	145.00
	Total for MICHAEL DEAN BORAK	145.00
MICHAEL DIERKE		
	12/6/2016	170.00
	1/4/2017	140.00
	Total for MICHAEL DIERKE	310.00
MICHAEL DUERSON		
	9/19/2016	65.00
	9/27/2016	105.00
	4/5/2017	85.00
	Total for MICHAEL DUERSON	255.00

Vendor Name	Check Date	Payment Amount
MICHAEL E. COPELAND		
	3/24/2017	220.00
	3/31/2017	75.00
	4/7/2017	85.00
	4/27/2017	85.00
	5/9/2017	160.00
	Total for MICHAEL E. COPELAND	625.00
MICHAEL EDDY		
	12/7/2016	320.00
	Total for MICHAEL EDDY	320.00
MICHAEL G. SATTLER		
	2/2/2017	134.25
	Total for MICHAEL G. SATTLER	134.25
MICHAEL GOFF		
	2/9/2017	155.00
	2/15/2017	155.00
	Total for MICHAEL GOFF	310.00
MICHAEL GURNELL		
	11/29/2016	115.00
	1/3/2017	180.00
	1/6/2017	115.00
	1/19/2017	115.00
	1/26/2017	65.00
	2/15/2017	165.00
	Total for MICHAEL GURNELL	755.00
MICHAEL HAMMOND		
	12/6/2016	125.00
	12/8/2016	125.00
	12/13/2016	125.00
	12/14/2016	125.00
	1/3/2017	125.00
	1/9/2017	125.00
	1/18/2017	125.00
	1/25/2017	125.00
	2/1/2017	170.00
	2/15/2017	125.00
	Total for MICHAEL HAMMOND	1,295.00

Vendor Name	Check Date	Payment Amount
MICHAEL HAND		
	9/8/2016	120.00
	11/2/2016	150.00
	11/10/2016	115.00
	Total for MICHAEL HAND	385.00
MICHAEL HATCHER		
	9/27/2016	115.00
	Total for MICHAEL HATCHER	115.00
MICHAEL J. SEBAZCO		
	10/10/2016	135.00
	Total for MICHAEL J. SEBAZCO	135.00
MICHAEL J. WELCH		
	10/4/2016	1,100.00
	10/21/2016	1,800.00
	11/14/2016	1,000.00
	1/23/2017	1,800.00
	8/2/2017	300.00
	8/3/2017	275.00
	8/22/2017	275.00
	Total for MICHAEL J. WELCH	6,550.00
MICHAEL K MARSHALL		
	9/20/2016	75.00
	Total for MICHAEL K MARSHALL	75.00
MICHAEL KAMP		
	9/19/2016	150.00
	Total for MICHAEL KAMP	150.00
MICHAEL KUTA		
	11/14/2016	389.00
	Total for MICHAEL KUTA	389.00
MICHAEL L DAVIS		
	1/26/2017	155.00
	Total for MICHAEL L DAVIS	155.00
MICHAEL LASHAWN POWELL		
	10/14/2016	150.00
	Total for MICHAEL LASHAWN POWELL	150.00
MICHAEL MCQUISTON		
	10/10/2016	115.00
	Total for MICHAEL MCQUISTON	115.00

Vendor Name	Check Date	Payment Amount
MICHAEL MOORE		
	3/21/2017	120.00
	Total for MICHAEL MOORE	120.00
MICHAEL MORGAN		
	6/15/2017	56.25
	Total for MICHAEL MORGAN	56.25
MICHAEL NASRA		
	9/29/2016	47.52
	12/1/2016	97.00
	12/5/2016	264.50
	3/28/2017	397.15
	3/30/2017	76.00
	5/18/2017	195.46
	6/15/2017	253.28
	Total for MICHAEL NASRA	1,330.91
MICHAEL PAUL RIEHLE		
	11/9/2016	160.00
	11/10/2016	140.00
	Total for MICHAEL PAUL RIEHLE	300.00
MICHAEL R SNOW		
	6/29/2017	41.03
	Total for MICHAEL R SNOW	41.03
MICHAEL RICHARDS		
	11/10/2016	60.00
	11/21/2016	50.00
	Total for MICHAEL RICHARDS	110.00
MICHAEL RINGER		
	1/18/2017	100.00
	2/9/2017	75.00
	2/28/2017	75.00
	Total for MICHAEL RINGER	250.00
MICHAEL ROURK		
	2/15/2017	1,800.00
	5/16/2017	1,800.00
	Total for MICHAEL ROURK	3,600.00
MICHAEL SARAP		
	5/9/2017	75.00
	5/11/2017	225.00
	Total for MICHAEL SARAP	300.00

Vendor Name	Check Date	Payment Amount
MICHAEL SIMMONS		
	10/4/2016	105.00
	10/10/2016	150.00
	10/21/2016	150.00
	10/31/2016	105.00
	11/4/2016	150.00
	11/18/2016	150.00
	Total for MICHAEL SIMMONS	810.00
MICHAEL TENGVALL		
	2/20/2017	345.00
	Total for MICHAEL TENGVALL	345.00
MICHAEL THOMAS DIX		
	9/27/2016	299.16
	3/23/2017	299.16
	Total for MICHAEL THOMAS DIX	598.32
MICHAEL VOXLAND		
	1/20/2017	115.00
	2/9/2017	230.00
	Total for MICHAEL VOXLAND	345.00
MICHAEL W ALLEN		
	10/3/2016	115.00
	10/25/2016	115.00
	11/10/2016	85.00
	Total for MICHAEL W ALLEN	315.00
MICHAEL W KREIS		
	9/15/2016	15.23
	11/4/2016	268.07
	2/20/2017	400.00
	3/8/2017	5.51
	Total for MICHAEL W KREIS	688.81
MICHAEL WOODARD		
	12/14/2016	85.00
	1/3/2017	85.00
	1/6/2017	85.00
	1/17/2017	140.00
	1/19/2017	155.00
	Total for MICHAEL WOODARD	550.00

Vendor Name	Check Date	Payment Amount
MICHAEL'S KEYS INC		
	9/1/2016	374.48
	10/27/2016	89.50
	11/9/2016	600.16
	12/13/2016	77.95
	1/10/2017	253.88
	1/19/2017	18.94
	2/10/2017	67.00
	2/23/2017	130.00
	3/23/2017	54.45
	4/20/2017	24.90
	5/25/2017	67.90
	6/5/2017	165.00
	7/27/2017	17.73
	8/11/2017	75.60
	8/16/2017	80.50
	8/24/2017	75.78
	Total for MICHAEL'S KEYS INC	2,173.77
MICHELE M. SUMMERALL		
	11/7/2016	529.00
	2/6/2017	359.00
	4/25/2017	1,595.00
	7/11/2017	1,514.04
	Total for MICHELE M. SUMMERALL	3,997.04
MICHELE MARTINEZ		
	4/7/2017	51.25
	Total for MICHELE MARTINEZ	51.25
MICHELLE BAZE		
	9/20/2016	95.00
	9/27/2016	95.00
	10/25/2016	115.00
	11/2/2016	95.00
	Total for MICHELLE BAZE	400.00
MICHELLE COOLEY		
	6/7/2017	50.00
	Total for MICHELLE COOLEY	50.00

Vendor Name	Check Date	Payment Amount
MICHELLE CROSBY		
	10/19/2016	535.75
	11/7/2016	543.75
	11/16/2016	543.75
	12/15/2016	543.75
	1/23/2017	543.75
	2/28/2017	543.75
	3/30/2017	506.25
	8/1/2017	725.00
	Total for MICHELLE CROSBY	4,485.75
MICHELLE DATTALO		
	12/7/2016	190.00
	Total for MICHELLE DATTALO	190.00
MICHELLE DUDLEY ARNOLD		
	2/14/2017	79.66
	Total for MICHELLE DUDLEY ARNOLD	79.66
MICHELLE GIBSON		
	6/21/2017	960.00
	Total for MICHELLE GIBSON	960.00
MICHELLE HARMON		
	8/24/2017	100.00
	Total for MICHELLE HARMON	100.00
MICHELLE MCGEE		
	8/8/2017	150.00
	Total for MICHELLE MCGEE	150.00
MICHELLE R SOMERHALDER		
	4/7/2017	234.80
	8/24/2017	33.75
	Total for MICHELLE R SOMERHALDER	268.55
MICHELLE RHODES		
	5/10/2017	12.00
	Total for MICHELLE RHODES	12.00
MICHELLE SIMMS		
	9/20/2016	57.25
	Total for MICHELLE SIMMS	57.25
MICHELLE STOKES		
	10/7/2016	50.00
	Total for MICHELLE STOKES	50.00

Vendor Name	Check Date	Payment Amount
MICKIE WAGNER		
	5/3/2017	36.00
	Total for MICKIE WAGNER	36.00
MICROSOFT CORPORATION		
	10/13/2016	34,990.00
	12/12/2016	34,030.00
	Total for MICROSOFT CORPORATION	69,020.00
MIDLAND INDEPENDENT SCHOOL DISTRICT		
	6/8/2017	875.85
	Total for MIDLAND INDEPENDENT SCHOOL DISTRICT	875.85
MIDWAY HIGH SCHOOL		
	12/1/2016	300.00
	3/8/2017	250.00
	Total for MIDWAY HIGH SCHOOL	550.00
MIDWESTERN STATE UNIVERSITY		
	6/28/2017	1,000.00
	Total for MIDWESTERN STATE UNIVERSITY	1,000.00
MIGUEL A PAGAN CAY		
	7/26/2017	159.88
	Total for MIGUEL A PAGAN CAY	159.88
MIGUEL ANGEL VARELA JR		
	9/12/2016	115.00
	9/21/2016	380.00
	10/10/2016	115.00
	10/21/2016	265.00
	11/10/2016	115.00
	Total for MIGUEL ANGEL VARELA JR	990.00
MIGUEL CHAVEZ JR		
	2/15/2017	175.00
	Total for MIGUEL CHAVEZ JR	175.00
MIKE ELLER		
	5/11/2017	25.00
	Total for MIKE ELLER	25.00
MIKE MCFADDEN		
	9/8/2016	95.00
	9/27/2016	95.00
	10/24/2016	95.00
	Total for MIKE MCFADDEN	285.00

Vendor Name	Check Date	Payment Amount
MIKE MILAM		
	2/9/2017	79.40
	Total for MIKE MILAM	79.40
MIKE MILTON OSWALT		
	9/19/2016	95.00
	9/20/2016	95.00
	9/27/2016	95.00
	10/21/2016	95.00
	11/4/2016	190.00
	Total for MIKE MILTON OSWALT	570.00
MIKE PIERCE		
	9/12/2016	120.00
	11/10/2016	115.00
	Total for MIKE PIERCE	235.00
MIKE RICHEY		
	9/19/2016	150.00
	11/10/2016	125.00
	11/21/2016	140.00
	Total for MIKE RICHEY	415.00
MIKE STITT		
	8/28/2017	125.00
	Total for MIKE STITT	125.00
MILES STOCKTON LOCKE		
	5/30/2017	250.00
	6/22/2017	921.50
	7/25/2017	5,100.00
	Total for MILES STOCKTON LOCKE	6,271.50

Vendor Name	Check Date	Payment Amount
MILLENNIUM TELCOM, LLC		
	9/14/2016	123,539.00
	9/19/2016	1,180.00
	9/22/2016	22,627.00
	10/18/2016	21,414.40
	10/19/2016	12,321.82
	10/20/2016	102,259.31
	11/21/2016	22,465.75
	12/14/2016	20,984.30
	1/18/2017	21,425.48
	2/14/2017	21,276.07
	3/22/2017	21,166.44
	4/24/2017	21,189.48
	5/25/2017	14,096.89
	6/26/2017	17,156.41
	7/20/2017	16,710.91
	8/20/2017	16,740.81
	Total for MILLENNIUM TELCOM, LLC	476,554.07
MILTON J CRUZ		
	2/22/2017	135.00
	6/2/2017	115.00
	Total for MILTON J CRUZ	250.00
MIN CHOI		
	6/5/2017	50.00
	Total for MIN CHOI	50.00
MINDY CORDARO		
	2/9/2017	8.47
	Total for MINDY CORDARO	8.47
MINERAL WELLS HIGH SCHOOL		
	12/1/2016	175.00
	Total for MINERAL WELLS HIGH SCHOOL	175.00
MINHDA HUYNH		
	2/20/2017	93.00
	Total for MINHDA HUYNH	93.00

Vendor Name	Check Date	Payment Amount
MIRANDA BENHAM		
	11/18/2016	180.50
	11/30/2016	171.00
	1/20/2017	237.50
	3/8/2017	133.00
	6/5/2017	199.50
	Total for MIRANDA BENHAM	921.50
MIRIAM WOOD		
	11/1/2016	100.00
	5/24/2017	228.00
	Total for MIRIAM WOOD	328.00
MISFITZ, INC.		
	9/6/2016	1,419.08
	9/26/2016	1,318.38
	10/4/2016	318.00
	10/14/2016	271.36
	11/4/2016	2,777.20
	11/8/2016	250.43
	11/11/2016	318.00
	11/16/2016	159.00
	12/9/2016	377.75
	1/5/2017	2,405.67
	3/8/2017	2,456.29
	5/9/2017	204.32
	5/19/2017	261.82
	5/30/2017	12.21
	6/5/2017	453.15
	6/15/2017	2,000.00
	6/19/2017	31.80
	6/28/2017	1,685.14
	7/13/2017	911.07
	8/3/2017	19.08
	8/18/2017	283.02
	8/30/2017	213.86
	Total for MISFITZ, INC.	18,146.63
MISSOURI ASSOC FOR COMMUNITY ACTION		
	11/15/2016	690.00
	Total for MISSOURI ASSOC FOR COMMUNITY ACTION	690.00

Vendor Name	Check Date	Payment Amount
MISTEE CLEPPER		
	8/17/2017	50.00
	Total for MISTEE CLEPPER	50.00
MISTY KETCHUM		
	3/2/2017	173.27
	5/3/2017	36.00
	Total for MISTY KETCHUM	209.27
MISTY MACKEY PHY		
	9/15/2016	17.93
	10/18/2016	24.14
	6/6/2017	93.25
	Total for MISTY MACKEY PHY	135.32
MIZUNI, INC		
	12/14/2016	77,700.00
	Total for MIZUNI, INC	77,700.00
MJCI CANTINA LTD		
	5/3/2017	320.00
	Total for MJCI CANTINA LTD	320.00
MOBILE ED PRODUCTIONS, INC.		
	5/17/2017	1,095.00
	Total for MOBILE ED PRODUCTIONS, INC.	1,095.00
MOBYMAX, LLC		
	10/25/2016	99.00
	1/30/2017	495.00
	Total for MOBYMAX, LLC	594.00
MOHAMMAD NASRUL HOSSAIN		
	4/19/2017	68.00
	Total for MOHAMMAD NASRUL HOSSAIN	68.00
MOISES BERRY		
	9/27/2016	230.00
	10/25/2016	65.00
	11/4/2016	115.00
	11/10/2016	115.00
	Total for MOISES BERRY	525.00
MONARCH MANAGEMENT CORP.		
	10/18/2016	1,272.00
	8/21/2017	10,338.00
	Total for MONARCH MANAGEMENT CORP.	11,610.00

Vendor Name	Check Date	Payment Amount
MONDO PUBLISHING		
	11/2/2016	9,639.00
	Total for MONDO PUBLISHING	9,639.00
MONICA COLLINS CULWELL		
	9/21/2016	28.67
	10/20/2016	56.27
	11/11/2016	68.04
	1/10/2017	69.77
	4/19/2017	158.90
	6/6/2017	65.75
	6/29/2017	106.89
	Total for MONICA COLLINS CULWELL	554.29
MONICA J HAVERKAMP		
	2/17/2017	110.87
	5/2/2017	246.10
	5/11/2017	104.86
	6/6/2017	47.62
	Total for MONICA J HAVERKAMP	509.45
MONSON INC.		
	3/2/2017	187.73
	6/2/2017	988.56
	Total for MONSON INC.	1,176.29
MONTEZ JONES		
	1/11/2017	115.00
	Total for MONTEZ JONES	115.00
MONTY TEAFF		
	9/8/2016	115.00
	9/19/2016	115.00
	10/21/2016	115.00
	Total for MONTY TEAFF	345.00

Vendor Name	Check Date	Payment Amount
MONYSITHA CHHENG		
	10/24/2016	34.63
	1/3/2017	69.24
	1/10/2017	62.73
	1/18/2017	34.62
	1/23/2017	34.56
	2/24/2017	41.15
	4/18/2017	41.15
	8/23/2017	34.56
	8/28/2017	20.91
	Total for MONYSITHA CHHENG	373.55
MOORE MEDICAL, LLC		
	10/21/2016	541.33
	12/7/2016	225.80
	8/16/2017	541.33
	Total for MOORE MEDICAL, LLC	1,308.46
MORRIS PRINTING GROUP, INC		
	10/17/2016	372.00
	11/10/2016	134.95
	2/27/2017	742.50
	3/6/2017	515.00
	3/23/2017	340.00
	3/29/2017	484.50
	5/2/2017	447.45
	6/19/2017	248.00
	7/12/2017	645.00
	8/2/2017	2,900.00
	Total for MORRIS PRINTING GROUP, INC	6,829.40
MOTIVATED PRINT & DESIGN LLC		
	12/7/2016	0.00
	1/5/2017	916.00
	1/11/2017	289.00
	Total for MOTIVATED PRINT & DESIGN LLC	1,205.00

Vendor Name	Check Date	Payment Amount
MSB CONSULTING GROUP, LLC	9/7/2016	186.55
	9/13/2016	252.37
	9/19/2016	0.00
	9/21/2016	493.29
	9/26/2016	1,066.69
	10/11/2016	2,000.32
	10/17/2016	1,095.76
	10/24/2016	1,318.16
	10/31/2016	1,271.27
	11/7/2016	1,322.05
	11/16/2016	134,301.61
	11/21/2016	906.26
	11/29/2016	994.72
	12/6/2016	1,089.35
	12/12/2016	1,182.21
	1/3/2017	891.25
	1/9/2017	3,140.51
	1/17/2017	1,404.33
	1/23/2017	1,942.69
	1/30/2017	1,020.22
	2/7/2017	423.57
	2/14/2017	1,476.47
	2/20/2017	1,670.78
	2/27/2017	890.37
	3/7/2017	3,133.31
	3/21/2017	840.66
	3/29/2017	1,615.84
	4/3/2017	60.61
	4/10/2017	1,654.85
	4/20/2017	2,147.13
	4/24/2017	1,274.74
	5/1/2017	203.72
	5/8/2017	1,350.47
	5/16/2017	1,316.95
	5/23/2017	1,650.23
	5/31/2017	796.41
	6/2/2017	1,764.80
	6/13/2017	588.31
	6/21/2017	5,141.75
	6/28/2017	208.40

Vendor Name	Check Date	Payment Amount
	7/12/2017	35.10
	7/18/2017	2.72
	7/25/2017	61.89
	8/1/2017	719.50
	8/7/2017	1,202.11
	8/14/2017	481.56
	8/21/2017	897.04
	8/29/2017	69.71
	Total for MSB CONSULTING GROUP, LLC	187,558.61

MT LIBRARY SERVICES, INC.

	11/8/2016	398.80
	11/15/2016	999.00
	11/30/2016	204.60
	12/13/2016	1,746.00
	2/13/2017	851.50
	4/11/2017	1,452.80
	4/28/2017	2,287.80
	5/15/2017	1,149.70
	6/19/2017	344.50
	7/20/2017	376.13
	Total for MT LIBRARY SERVICES, INC.	9,810.83

Vendor Name	Check Date	Payment Amount
MTI ENTERPRISES, INC.		
	9/6/2016	685.00
	10/25/2016	75.00
	10/31/2016	758.50
	11/29/2016	835.00
	11/30/2016	75.00
	12/7/2016	635.00
	1/4/2017	535.00
	2/15/2017	3,630.00
	2/21/2017	949.80
	2/24/2017	3,055.00
	3/8/2017	635.00
	3/9/2017	760.00
	4/19/2017	75.00
	5/11/2017	20.00
	5/17/2017	1,134.00
	6/20/2017	2,195.00
	6/22/2017	0.00
	8/29/2017	6,408.50
	8/30/2017	5,063.50
	Total for MTI ENTERPRISES, INC.	27,524.30
MU ALPHA THETA		
	10/12/2016	290.00
	4/4/2017	460.00
	Total for MU ALPHA THETA	750.00
MULTI-HEALTH SYSTEMS INC		
	11/10/2016	145.00
	11/29/2016	145.00
	1/18/2017	135.00
	2/17/2017	280.80
	5/1/2017	270.00
	5/23/2017	145.00
	Total for MULTI-HEALTH SYSTEMS INC	1,120.80
MUNICIPAL SERVICES BUREAU		
	1/31/2017	5.11
	2/2/2017	15.00
	Total for MUNICIPAL SERVICES BUREAU	20.11

Vendor Name	Check Date	Payment Amount
MUSIC & ARTS CENTER, INC		
	11/30/2016	369.83
	1/4/2017	55.00
	2/15/2017	299.99
	3/28/2017	1,340.00
	4/24/2017	178.25
	6/7/2017	152.50
	8/16/2017	0.00
	8/17/2017	3,299.00
	Total for MUSIC & ARTS CENTER, INC	5,694.57
MUSIC FOR ALL, INC.		
	10/6/2016	125.00
	10/18/2016	720.00
	10/26/2016	12,943.75
	11/3/2016	0.00
	11/30/2016	250.00
	12/7/2016	20,000.00
	1/19/2017	1,850.00
	1/27/2017	1,800.00
	2/6/2017	20,951.25
	5/5/2017	925.00
	Total for MUSIC FOR ALL, INC.	59,565.00
MUSIC IN MOTION		
	9/6/2016	10,676.00
	9/21/2016	366.75
	9/22/2016	2,069.57
	11/30/2016	84.80
	12/1/2016	100.95
	1/24/2017	47.00
	2/10/2017	197.95
	3/6/2017	68.92
	5/3/2017	295.00
	5/5/2017	210.49
	6/6/2017	761.30
	6/22/2017	246.35
	Total for MUSIC IN MOTION	15,125.08
MV EXP FR HLES TO ERES/DM		
	7/19/2017	0.00
	Total for MV EXP FR HLES TO ERES/DM	0.00

Vendor Name	Check Date	Payment Amount
MV H2O EXP FR HMS TO PHIS		
	4/6/2017	0.00
	Total for MV H2O EXP FR HMS TO PHIS	0.00
MWI VETERINARY SUPPLY CO		
	4/11/2017	5,816.81
	5/10/2017	16,463.97
	5/15/2017	318.41
	5/18/2017	5,714.98
	6/6/2017	8,583.90
	6/14/2017	157.30
	6/22/2017	681.31
	6/29/2017	198.31
	7/12/2017	340.89
	8/1/2017	615.16
	Total for MWI VETERINARY SUPPLY CO	38,891.04
MY BLOOMIN FLOWER SHOP		
	9/20/2016	113.99
	11/22/2016	37.89
	1/18/2017	101.12
	2/6/2017	80.36
	2/21/2017	127.83
	4/25/2017	69.13
	5/26/2017	107.01
	8/22/2017	101.18
	Total for MY BLOOMIN FLOWER SHOP	738.51
MY CLASS CARES, INC		
	12/6/2016	390.00
	4/13/2017	600.00
	Total for MY CLASS CARES, INC	990.00
MYKAL MCGREW		
	11/29/2016	275.00
	1/11/2017	150.00
	1/19/2017	150.00
	1/31/2017	75.00
	3/3/2017	75.00
	3/31/2017	75.00
	4/4/2017	75.00
	5/1/2017	300.00
	6/12/2017	0.00
	Total for MYKAL MCGREW	1,175.00

Vendor Name	Check Date	Payment Amount
MYRMARIE VELEZ		
	11/7/2016	150.00
	11/10/2016	99.00
	11/18/2016	35.00
	11/30/2016	108.00
	12/14/2016	54.00
	Total for MYRMARIE VELEZ	446.00
MYRON ICE		
	3/6/2017	250.00
	Total for MYRON ICE	250.00
N AMERICAN COUNCIL FOR ONLINE LEARN		
	9/14/2016	3,240.00
	10/3/2016	2,730.00
	10/28/2016	60.00
	Total for N AMERICAN COUNCIL FOR ONLINE LEARN	6,030.00
N T A A S B		
	12/9/2016	150.00
	Total for N T A A S B	150.00
N2 LEARNING LC		
	11/3/2016	0.00
	5/5/2017	450.00
	6/5/2017	11,000.00
	Total for N2 LEARNING LC	11,450.00
N2Y LLC		
	6/22/2017	648.00
	8/22/2017	6,500.00
	Total for N2Y LLC	7,148.00
NAADAC, THE ASSOCIATION FOR ADDICTI		
	1/19/2017	269.00
	Total for NAADAC, THE ASSOCIATION FOR ADDICTI	269.00
NAAMAN FOREST HIGH SCHOOL		
	10/20/2016	965.00
	Total for NAAMAN FOREST HIGH SCHOOL	965.00
NAESP		
	5/2/2017	107.00
	Total for NAESP	107.00
NAEYC		
	10/27/2016	150.00
	Total for NAEYC	150.00

Vendor Name	Check Date	Payment Amount
NAGINA BABAR		
	9/1/2016	19.44
	10/18/2016	8.64
	11/7/2016	32.40
	12/15/2016	21.60
	1/10/2017	8.64
	2/6/2017	21.40
	3/8/2017	29.96
	4/4/2017	21.40
	5/2/2017	17.12
	6/13/2017	32.10
	Total for NAGINA BABAR	212.70
NAKEENYA SIJUAN WILSON		
	11/11/2016	125.00
	4/18/2017	375.00
	Total for NAKEENYA SIJUAN WILSON	500.00
NAKEILA JOHNSON		
	12/14/2016	85.00
	1/17/2017	140.00
	Total for NAKEILA JOHNSON	225.00
NALCO COMPANY LLC		
	3/30/2017	18,827.52
	6/22/2017	27,227.52
	8/15/2017	6,275.84
	8/29/2017	12,551.68
	Total for NALCO COMPANY LLC	64,882.56
NAMI		
	3/22/2017	300.00
	Total for NAMI	300.00
NAMICHA S WILLIAMS		
	8/4/2017	144.00
	Total for NAMICHA S WILLIAMS	144.00
NANA HDORKU		
	5/26/2017	50.00
	Total for NANA HDORKU	50.00
NANCY MORAINS		
	2/20/2017	86.00
	Total for NANCY MORAINS	86.00

Vendor Name	Check Date	Payment Amount
NANCY PRITCHARD JACKSON		
	9/21/2016	50.76
	10/12/2016	123.28
	11/8/2016	120.26
	1/3/2017	100.87
	1/10/2017	62.75
	Total for NANCY PRITCHARD JACKSON	457.92
NANCY STAFFORD		
	4/7/2017	213.55
	Total for NANCY STAFFORD	213.55
NAOMI CONYERS		
	3/7/2017	99.00
	Total for NAOMI CONYERS	99.00

Vendor Name	Check Date	Payment Amount
NASCO - FORT ATKINSON	9/1/2016	208.61
	9/2/2016	118.11
	10/5/2016	50.80
	10/18/2016	602.65
	10/21/2016	208.17
	10/24/2016	17.40
	11/1/2016	34.72
	11/3/2016	2,446.49
	11/4/2016	388.81
	11/10/2016	1,436.77
	11/11/2016	1,194.88
	11/15/2016	225.25
	11/21/2016	713.63
	11/29/2016	140.21
	11/30/2016	24.20
	12/6/2016	923.35
	12/7/2016	2,637.18
	12/14/2016	257.43
	1/3/2017	1,286.42
	1/11/2017	67.48
	1/13/2017	282.06
	1/18/2017	1,182.91
	1/19/2017	641.40
	1/25/2017	2,315.94
	1/26/2017	88.88
	1/27/2017	570.60
	1/30/2017	230.04
	1/31/2017	128.00
	2/6/2017	32.38
	2/7/2017	3,357.30
5/26/2017	2.75	
Total for NASCO - FORT ATKINSON		21,814.82

Vendor Name	Check Date	Payment Amount
NASCO EDUCATION LLC	2/7/2017	2,552.83
	2/9/2017	68.40
	2/10/2017	122.46
	2/14/2017	0.00
	2/15/2017	969.35
	2/20/2017	184.48
	2/23/2017	394.25
	2/27/2017	1,231.29
	2/28/2017	65.62
	3/1/2017	488.37
	3/2/2017	188.76
	3/8/2017	142.26
	3/21/2017	64.14
	3/22/2017	167.40
	3/28/2017	2,555.22
	3/31/2017	2,809.97
	4/4/2017	422.48
	4/5/2017	252.91
	4/6/2017	158.32
	4/12/2017	7,274.40
	4/13/2017	1,147.20
	4/18/2017	645.15
	4/20/2017	2,589.27
	4/21/2017	229.44
	4/24/2017	22.02
	5/1/2017	114.72
	5/2/2017	132.68
	5/4/2017	139.36
	5/9/2017	161.78
	5/12/2017	1,875.14
	5/25/2017	308.13
	6/2/2017	846.31
	6/7/2017	1,746.10
	6/12/2017	1,860.46
	6/14/2017	1,236.74
	6/19/2017	1,976.37
	6/22/2017	34.08
	6/28/2017	1,606.08
	6/29/2017	50.52
	7/12/2017	8.60

Vendor Name	Check Date	Payment Amount
	7/13/2017	231.14
	7/24/2017	280.68
	8/1/2017	42.24
	8/8/2017	1,220.38
	8/9/2017	197.60
	8/11/2017	1,670.38
	8/16/2017	286.32
	8/17/2017	309.32
	8/24/2017	185.19
	8/28/2017	329.92
	8/30/2017	3.16
	Total for NASCO EDUCATION LLC	41,599.39
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NASSER ZAYOUR		
	6/7/2017	27.05
	Total for NASSER ZAYOUR	27.05
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NASSP		
	9/23/2016	250.00
	10/18/2016	480.00
	10/28/2016	318.15
	3/30/2017	95.00
	4/3/2017	1,867.50
	4/5/2017	385.00
	4/12/2017	183.60
	4/21/2017	107.64
	4/28/2017	1,540.00
	5/2/2017	385.00
	5/3/2017	480.00
	5/4/2017	480.00
	5/24/2017	385.00
	6/2/2017	385.00
	6/14/2017	385.00
	6/15/2017	95.00
	6/21/2017	385.00
	8/29/2017	225.00
	Total for NASSP	8,431.89
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NATA-BLDG 1010		
	7/20/2017	3,034.94
	8/21/2017	2,219.11
	Total for NATA-BLDG 1010	5,254.05

Vendor Name	Check Date	Payment Amount
NATALIA NICOLE VASQUEZ		
	12/12/2016	260.41
	Total for NATALIA NICOLE VASQUEZ	260.41
NATALIE B NASH		
	1/3/2017	119.23
	8/29/2017	125.83
	Total for NATALIE B NASH	245.06
NATASHA SMITH		
	3/31/2017	50.00
	Total for NATASHA SMITH	50.00
NATATORIUM-IRR 1014		
	8/21/2017	984.89
	Total for NATATORIUM-IRR 1014	984.89
NATATORIUM-IRR 1014		
	7/20/2017	890.52
	Total for NATATORIUM-IRR 1014	890.52
NATHAN BENAVIDES		
	3/31/2017	250.00
	Total for NATHAN BENAVIDES	250.00
NATHAN NICHOLSON		
	2/6/2017	525.00
	2/27/2017	525.00
	3/31/2017	525.00
	5/1/2017	525.00
	Total for NATHAN NICHOLSON	2,100.00
NATIONAL ART EDUCATION ASSOCIATION		
	2/9/2017	248.00
	2/13/2017	60.00
	3/7/2017	65.00
	4/5/2017	313.99
	4/24/2017	197.99
	5/11/2017	119.00
	5/18/2017	182.99
	Total for NATIONAL ART EDUCATION ASSOCIATION	1,186.97
NATIONAL ASSN FOR GIFTED CHILDREN		
	10/17/2016	297.00
	Total for NATIONAL ASSN FOR GIFTED CHILDREN	297.00
NATIONAL ASSOC OF SCHOOL NURSES		
	4/26/2017	159.50
	Total for NATIONAL ASSOC OF SCHOOL NURSES	159.50

Vendor Name	Check Date	Payment Amount
NATIONAL ASSOCIATION FOR BILINGUAL		
	3/30/2017	10,963.00
	Total for NATIONAL ASSOCIATION FOR BILINGUAL	10,963.00
NATIONAL ATHLETIC TRAINERS ASSN		
	12/13/2016	822.00
	12/15/2016	274.00
	1/19/2017	274.00
	4/3/2017	235.00
	4/26/2017	470.00
	4/28/2017	235.00
	5/3/2017	705.00
	Total for NATIONAL ATHLETIC TRAINERS ASSN	3,015.00
NATIONAL BENEFIT SERVICES, LLC		
	9/16/2016	1,761.46
	10/13/2016	1,793.95
	11/11/2016	1,901.23
	12/5/2016	1,794.23
	1/12/2017	1,781.40
	2/9/2017	2,065.87
	3/3/2017	2,061.59
	4/13/2017	2,059.59
	5/16/2017	2,052.76
	6/13/2017	2,053.62
	7/17/2017	2,040.78
	8/16/2017	2,023.70
	Total for NATIONAL BENEFIT SERVICES, LLC	23,390.18
NATIONAL CENTER FOR FATHERING, INC.		
	10/13/2016	156.49
	10/17/2016	431.66
	11/29/2016	129.49
	1/11/2017	0.00
	1/13/2017	32.57
	1/19/2017	32.47
	5/12/2017	140.60
	5/23/2017	235.67
	5/26/2017	29.80
	8/1/2017	140.40
	Total for NATIONAL CENTER FOR FATHERING, INC.	1,329.15

Vendor Name	Check Date	Payment Amount
NATIONAL CENTER FOR YOUTH ISSUES		
	11/7/2016	155.00
	11/8/2016	465.00
	11/22/2016	200.00
	12/1/2016	525.00
	1/9/2017	175.00
	1/26/2017	580.00
	Total for NATIONAL CENTER FOR YOUTH ISSUES	2,100.00
NATIONAL COUNCIL /TEACHERS OF ENGL		
	10/4/2016	0.00
	10/5/2016	765.00
	10/26/2016	255.00
	Total for NATIONAL COUNCIL /TEACHERS OF ENGL	1,020.00
NATIONAL COUNCIL FOR BEHAVIORAL		
	9/29/2016	0.00
	8/14/2017	1,137.00
	Total for NATIONAL COUNCIL FOR BEHAVIORAL	1,137.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		
	9/19/2016	125.00
	9/26/2016	265.00
	Total for NATIONAL COUNCIL FOR SOCIAL STUDIES	390.00
NATIONAL COUNCIL OF SUPERVISORS OF		
	1/4/2017	170.00
	Total for NATIONAL COUNCIL OF SUPERVISORS OF	170.00
NATIONAL DESERT STORM WAR MEMORIAL		
	1/13/2017	148.86
	2/20/2017	2,552.40
	7/18/2017	4,590.63
	Total for NATIONAL DESERT STORM WAR MEMORIAL	7,291.89
NATIONAL EDUCATIONAL SYSTEMS		
	4/6/2017	589.00
	Total for NATIONAL EDUCATIONAL SYSTEMS	589.00
NATIONAL FFA FOUNDATION, INC		
	11/29/2016	1,021.00
	2/20/2017	2,976.50
	5/23/2017	245.50
	Total for NATIONAL FFA FOUNDATION, INC	4,243.00

Vendor Name	Check Date	Payment Amount
NATIONAL FORENSIC LEAGUE		
	10/5/2016	149.00
	12/2/2016	200.00
	12/6/2016	340.00
	12/13/2016	400.00
	2/2/2017	440.00
	5/3/2017	234.00
	5/15/2017	50.00
	Total for NATIONAL FORENSIC LEAGUE	1,813.00
NATIONAL FORUM TO ACCERLATE		
	6/15/2017	2,500.00
	Total for NATIONAL FORUM TO ACCERLATE	2,500.00
NATIONAL GEOGRAPHIC BEE		
	9/14/2016	100.00
	Total for NATIONAL GEOGRAPHIC BEE	100.00
NATIONAL GUARDIAN LIFE INSURANCE CO		
	9/16/2016	21,003.34
	10/13/2016	22,565.85
	11/11/2016	22,190.24
	12/2/2016	22,199.68
	1/12/2017	23,268.32
	2/9/2017	23,437.06
	3/6/2017	23,199.78
	4/13/2017	23,463.13
	5/17/2017	23,360.11
	6/13/2017	23,374.50
	7/18/2017	23,170.30
	8/15/2017	22,754.61
	Total for NATIONAL GUARDIAN LIFE INSURANCE CO	273,986.92
NATIONAL INDIVIDUAL EVENTS		
	5/1/2017	300.00
	Total for NATIONAL INDIVIDUAL EVENTS	300.00
NATIONAL INTERCHOLASTIC ATHLETIC		
	10/4/2016	305.00
	Total for NATIONAL INTERCHOLASTIC ATHLETIC	305.00
NATIONAL RESTAURANT ASSOC SOLUTIONS		
	10/31/2016	437.25
	11/16/2016	1,192.50
	Total for NATIONAL RESTAURANT ASSOC SOLUTIONS	1,629.75

Vendor Name	Check Date	Payment Amount
NATIONAL SCHOLASTIC PRESS ASSOC		
	9/27/2016	189.00
	1/26/2017	1,170.00
	3/2/2017	99.00
	5/5/2017	189.00
	Total for NATIONAL SCHOLASTIC PRESS ASSOC	1,647.00
NATIONAL SCHOOL BOARDS ASSOCIATION		
	11/10/2016	3,660.00
	Total for NATIONAL SCHOOL BOARDS ASSOCIATION	3,660.00
NATIONAL SCIENCE TEACHER ASSOCIATION		
	10/25/2016	114.00
	11/15/2016	63.93
	11/16/2016	54.94
	Total for NATIONAL SCIENCE TEACHER ASSOCIATION	232.87
NATIONAL STAFF DEVELOPMENT COUNCIL		
	9/19/2016	159.00
	3/8/2017	149.00
	3/29/2017	159.00
	5/24/2017	89.00
	6/29/2017	970.00
	8/29/2017	910.00
	Total for NATIONAL STAFF DEVELOPMENT COUNCIL	2,436.00
NATIONAL STUDENT CLEARINGHOUSE		
	6/1/2017	1,700.00
	Total for NATIONAL STUDENT CLEARINGHOUSE	1,700.00
NATIONAL TECHNICAL HONOR SOCIETY		
	2/1/2017	280.00
	6/2/2017	103.00
	Total for NATIONAL TECHNICAL HONOR SOCIETY	383.00
NAT'L ARCHERY IN THE SCHOOLS PROGRA		
	10/28/2016	150.00
	1/24/2017	507.00
	Total for NAT'L ARCHERY IN THE SCHOOLS PROGRA	657.00
NAT'L ASSN OF SECONDARY SCHOOL PRIN		
	11/9/2016	250.00
	Total for NAT'L ASSN OF SECONDARY SCHOOL PRIN	250.00

Vendor Name	Check Date	Payment Amount
NAT'L COUNCIL TEACHERS MATHEMATICS		
	11/17/2016	2,390.00
	2/7/2017	0.00
	5/8/2017	526.13
	8/25/2017	2,207.65
	Total for NAT'L COUNCIL TEACHERS MATHEMATICS	5,123.78
NAT'L FEDERATION OF STATE HS ASSOC		
	10/21/2016	110.11
	11/2/2016	35.00
	Total for NAT'L FEDERATION OF STATE HS ASSOC	145.11
NCS PEARSON INC		
	10/14/2016	154.00
	10/21/2016	2,800.00
	Total for NCS PEARSON INC	2,954.00
NCS PEARSON, INC.		
	11/1/2016	41,289.43
	11/10/2016	254.40
	11/16/2016	173.00
	12/8/2016	363.10
	1/9/2017	63,185.10
	1/25/2017	231.00
	1/27/2017	764.83
	2/24/2017	333.37
	3/3/2017	13,123.61
	3/23/2017	196.10
	4/20/2017	1,033.73
	7/13/2017	364.64
	8/24/2017	104,182.50
	8/30/2017	2,756.65
	Total for NCS PEARSON, INC.	228,251.46
NCTM		
	11/21/2016	244.00
	Total for NCTM	244.00
NEARPOD, INC.		
	6/27/2017	5,000.00
	Total for NEARPOD, INC.	5,000.00
NECO SM, INC.		
	6/21/2017	16.97
	Total for NECO SM, INC.	16.97

Vendor Name	Check Date	Payment Amount
NELSE JONES		
	2/24/2017	155.00
	Total for NELSE JONES	155.00
NEMA 3 ELECTRICAL CONTRACTORS, INC		
	11/9/2016	814.00
	11/14/2016	2,550.00
	12/5/2016	2,535.00
	12/13/2016	1,337.00
	2/14/2017	2,340.00
	4/21/2017	1,694.60
	8/28/2017	3,020.00
	Total for NEMA 3 ELECTRICAL CONTRACTORS, INC	14,290.60
NEON GOLD		
	2/15/2017	180.00
	Total for NEON GOLD	180.00
NEW CENTURY ENTERPRISE, INC.		
	12/13/2016	938.00
	2/1/2017	944.00
	6/15/2017	1,099.00
	Total for NEW CENTURY ENTERPRISE, INC.	2,981.00
NEW ENGLAND FLAG AND BANNER, INC.		
	5/9/2017	3,058.98
	Total for NEW ENGLAND FLAG AND BANNER, INC.	3,058.98
NEW JERSEY WRITING PROJECT IN TX		
	12/15/2016	825.00
	2/2/2017	3,245.00
	2/27/2017	0.00
	6/20/2017	86.00
	6/22/2017	295.00
	Total for NEW JERSEY WRITING PROJECT IN TX	4,451.00
NEWMAN SMITH HIGH SCHOOL		
	9/21/2016	50.00
	Total for NEWMAN SMITH HIGH SCHOOL	50.00
NIANG MAN		
	6/15/2017	100.00
	Total for NIANG MAN	100.00
NICHOLAS DI SIBIO		
	8/28/2017	200.00
	Total for NICHOLAS DI SIBIO	200.00

Vendor Name	Check Date	Payment Amount
NICHOLAS EWEN		
	4/13/2017	577.12
	Total for NICHOLAS EWEN	577.12
NICHOLAS GLEICHER		
	9/8/2016	10.00
	Total for NICHOLAS GLEICHER	10.00
NICHOLAS LAMERS		
	1/17/2017	140.00
	1/20/2017	210.00
	2/27/2017	140.00
	Total for NICHOLAS LAMERS	490.00
NICHOLE HULL		
	8/11/2017	400.00
	Total for NICHOLE HULL	400.00
NICOLE MARIE MCCOLLUM		
	11/8/2016	102.76
	1/4/2017	69.12
	3/2/2017	206.55
	5/2/2017	57.78
	6/21/2017	59.97
	Total for NICOLE MARIE MCCOLLUM	496.18
NICOLE MCNATT		
	11/22/2016	51.45
	Total for NICOLE MCNATT	51.45
NICOLE RENEE LYONS		
	9/6/2016	67.82
	11/8/2016	175.18
	1/9/2017	60.21
	3/2/2017	246.91
	5/4/2017	101.49
	6/28/2017	99.30
	Total for NICOLE RENEE LYONS	750.91
NICOLE RISHEL SANDOVAL		
	3/7/2017	120.00
	4/24/2017	0.00
	4/28/2017	100.00
	Total for NICOLE RISHEL SANDOVAL	220.00
NICOLE ROBERTSON		
	8/30/2017	67.84
	Total for NICOLE ROBERTSON	67.84

Vendor Name	Check Date	Payment Amount
NICOLE WALL CHAIN		
	10/27/2016	78.22
	1/3/2017	50.80
	3/28/2017	29.32
	4/28/2017	20.00
	5/4/2017	103.23
	5/11/2017	43.00
	5/15/2017	25.00
	6/21/2017	25.00
	8/15/2017	25.00
	Total for NICOLE WALL CHAIN	399.57
NIDIA SORAYA QUIJANO		
	11/29/2016	86.40
	11/30/2016	86.40
	Total for NIDIA SORAYA QUIJANO	172.80
NIKOL MUNOZ		
	6/22/2017	4.15
	Total for NIKOL MUNOZ	4.15
NILAPHONG SIRIPANYO		
	12/7/2016	100.00
	Total for NILAPHONG SIRIPANYO	100.00
NIMCO INC		
	10/18/2016	337.35
	Total for NIMCO INC	337.35
NIRAVKUMAR PATEL		
	5/5/2017	175.00
	Total for NIRAVKUMAR PATEL	175.00
NISD NORTHWEST HIGH SCHOOL GOLF		
	9/15/2016	1,465.00
	9/20/2016	395.00
	1/17/2017	50.00
	2/2/2017	440.00
	Total for NISD NORTHWEST HIGH SCHOOL GOLF	2,350.00
NIVEA BARBOZA		
	7/26/2017	32.42
	Total for NIVEA BARBOZA	32.42

Vendor Name	Check Date	Payment Amount
NO TEARS LEARNING INC.		
	9/13/2016	6,019.00
	10/21/2016	203.00
	4/20/2017	492.50
	5/1/2017	1,673.75
	Total for NO TEARS LEARNING INC.	8,388.25
NOEL M NAJERA		
	6/2/2017	115.00
	Total for NOEL M NAJERA	115.00
NOEMI MARIONI		
	8/23/2017	318.75
	Total for NOEMI MARIONI	318.75
NOLAN CATHOLIC HIGH SCHOOL		
	3/10/2017	1,000.00
	Total for NOLAN CATHOLIC HIGH SCHOOL	1,000.00
NORCOSTCO INC		
	10/11/2016	681.80
	10/18/2016	555.45
	11/3/2016	2,998.00
	11/7/2016	400.00
	11/17/2016	488.25
	12/6/2016	250.00
	12/8/2016	448.00
	12/9/2016	1,730.40
	2/9/2017	210.30
	3/1/2017	193.10
	3/6/2017	75.79
	3/8/2017	313.88
	3/9/2017	211.15
	5/9/2017	0.00
	5/12/2017	113.04
	Total for NORCOSTCO INC	8,669.16
NORMA BARBIER		
	11/4/2016	50.00
	Total for NORMA BARBIER	50.00
NORMA LITTLE CROSS		
	12/13/2016	64.95
	Total for NORMA LITTLE CROSS	64.95

Vendor Name	Check Date	Payment Amount
NORTH AMERICAN SOLUTIONS (NAS)		
	9/29/2016	1,015,174.52
	Total for NORTH AMERICAN SOLUTIONS (NAS)	1,015,174.52
NORTH CENTRAL CIVIC BALLET		
	1/9/2017	8,163.00
	Total for NORTH CENTRAL CIVIC BALLET	8,163.00
NORTH CENTRAL TEXAS ASSOCIATION		
	4/4/2017	360.00
	Total for NORTH CENTRAL TEXAS ASSOCIATION	360.00
NORTH CROWLEY HIGH SCHOOL		
	10/6/2016	150.00
	Total for NORTH CROWLEY HIGH SCHOOL	150.00
NORTH EAST ISD		
	1/31/2017	200.00
	Total for NORTH EAST ISD	200.00
NORTH RIVERSIDE		
	6/13/2017	2,091.80
	Total for NORTH RIVERSIDE	2,091.80
NORTH TEXAS COLORGUARD ASSOCIATION		
	9/27/2016	1,000.00
	10/4/2016	425.00
	10/13/2016	1,375.00
	Total for NORTH TEXAS COLORGUARD ASSOCIATION	2,800.00
NORTH TEXAS COUNCIL OF TEACHERS		
	3/9/2017	95.00
	4/25/2017	950.00
	5/11/2017	190.00
	5/17/2017	665.00
	5/18/2017	475.00
	5/25/2017	380.00
	Total for NORTH TEXAS COUNCIL OF TEACHERS	2,755.00
NORTH TEXAS FOOTBALL COACHES ASSOC		
	2/9/2017	400.00
	Total for NORTH TEXAS FOOTBALL COACHES ASSOC	400.00
NORTH TEXAS LONGHORN DISTRICT		
	1/19/2017	60.00
	2/16/2017	580.00
	4/3/2017	160.00
	Total for NORTH TEXAS LONGHORN DISTRICT	800.00

Vendor Name	Check Date	Payment Amount
NORTH TEXAS ORIENTEERING ASSOC		
	9/22/2016	387.00
	12/7/2016	244.00
	1/11/2017	130.00
	4/19/2017	171.00
	Total for NORTH TEXAS ORIENTEERING ASSOC	932.00
NORTH TEXAS PHOTOBOOTH, LLC		
	8/9/2017	675.00
	Total for NORTH TEXAS PHOTOBOOTH, LLC	675.00
NORTH TEXAS TOLLWAY AUTHORITY		
	9/21/2016	20.19
	9/29/2016	12.66
	11/3/2016	65.80
	12/1/2016	25.00
	12/2/2016	67.17
	12/6/2016	55.62
	12/14/2016	0.00
	12/15/2016	162.88
	1/31/2017	272.05
	3/30/2017	13.10
	5/10/2017	5.09
	6/21/2017	13.05
	Total for NORTH TEXAS TOLLWAY AUTHORITY	712.61
NORTHEAST LAND FAMILY LP		
	9/22/2016	3,917.00
	10/10/2016	4,042.00
	11/8/2016	4,042.00
	12/6/2016	4,042.00
	1/9/2017	4,042.00
	2/9/2017	4,042.00
	3/3/2017	4,042.00
	4/13/2017	4,042.00
	5/8/2017	4,042.00
	6/8/2017	4,042.00
	7/13/2017	4,042.00
	8/9/2017	4,042.00
	Total for NORTHEAST LAND FAMILY LP	48,379.00
NORTHEAST LEADERSHIP FORUM		
	1/26/2017	55.00
	Total for NORTHEAST LEADERSHIP FORUM	55.00

Vendor Name	Check Date	Payment Amount
NORTHEAST TARRANT CHAMBER COMMERCE		
	12/15/2016	120.00
	4/20/2017	220.00
	Total for NORTHEAST TARRANT CHAMBER COMMERCE	340.00
NORTHSTAR EQUIPMENT SOLUTIONS		
	9/21/2016	109,606.24
	7/20/2017	23,828.55
	Total for NORTHSTAR EQUIPMENT SOLUTIONS	133,434.79
NORTHWEST ENGRAVERS, LLC		
	5/23/2017	75.00
	Total for NORTHWEST ENGRAVERS, LLC	75.00
NORTHWEST HIGH SCHOOL		
	9/26/2016	300.00
	10/11/2016	80.00
	11/22/2016	400.00
	12/13/2016	400.00
	1/31/2017	400.00
	2/13/2017	400.00
	4/3/2017	400.00
	4/4/2017	60.00
	Total for NORTHWEST HIGH SCHOOL	2,440.00
NORTHWEST ISD		
	10/11/2016	195.00
	10/25/2016	600.00
	2/7/2017	250.00
	6/14/2017	400.00
	Total for NORTHWEST ISD	1,445.00
NORTHWEST ISD ATHLETICS		
	9/19/2016	850.00
	11/10/2016	375.00
	11/14/2016	800.00
	Total for NORTHWEST ISD ATHLETICS	2,025.00
NORTHWEST TEXAN ATHLETIC BOOSTER		
	8/23/2017	325.00
	Total for NORTHWEST TEXAN ATHLETIC BOOSTER	325.00

Vendor Name	Check Date	Payment Amount
NORTHWEST TEXAN BOOSTER CLUB INC.		
	2/2/2017	150.00
	2/13/2017	300.00
	3/8/2017	0.00
	3/9/2017	175.00
	3/10/2017	320.00
	8/3/2017	325.00
	Total for NORTHWEST TEXAN BOOSTER CLUB INC.	1,270.00
NORTHWEST YMCA		
	11/8/2016	3,120.00
	Total for NORTHWEST YMCA	3,120.00
NORTHWOOD CHURCH		
	9/13/2016	1,200.00
	10/28/2016	900.00
	12/15/2016	900.00
	8/25/2017	1,200.00
	Total for NORTHWOOD CHURCH	4,200.00
NORTON METALS		
	3/3/2017	233.50
	4/5/2017	49.14
	Total for NORTON METALS	282.64
NOTARY PUBLIC UNDERWRITERS		
	2/27/2017	163.00
	3/29/2017	163.00
	5/26/2017	102.75
	Total for NOTARY PUBLIC UNDERWRITERS	428.75
NOUHAD ARZUMANIAN		
	10/13/2016	100.00
	Total for NOUHAD ARZUMANIAN	100.00
NOUR TOUNBAKIY		
	11/22/2016	45.20
	Total for NOUR TOUNBAKIY	45.20

Vendor Name	Check Date	Payment Amount
NOUVEAU CONSTRUCTION &TECH SRVC, LP	9/12/2016	4,814.46
	9/22/2016	0.00
	10/6/2016	5,744.80
	10/20/2016	130.00
	10/25/2016	12,132.00
	10/27/2016	62,675.73
	11/3/2016	7,625.00
	11/4/2016	6,129.00
	11/9/2016	550.00
	11/21/2016	275.00
	11/30/2016	1,505.00
	12/13/2016	550.00
	1/6/2017	3,458.37
	1/10/2017	130.00
	1/11/2017	8,736.59
	1/13/2017	2,360.00
	1/18/2017	11,379.13
	1/24/2017	130.00
	1/26/2017	16,569.39
	2/13/2017	2,999.51
	2/14/2017	7,723.65
	2/15/2017	16,126.35
	2/17/2017	9,403.90
	2/27/2017	12,029.00
	3/23/2017	0.00
	4/7/2017	1,375.00
	4/20/2017	6,006.77
	4/24/2017	4,812.00
	5/10/2017	3,160.15
	5/23/2017	275.00
	5/24/2017	275.00
	6/14/2017	130,808.92
	6/27/2017	3,274.00
	7/11/2017	21,362.00
	7/18/2017	5,214.00
	7/19/2017	5,963.00
	7/24/2017	82,768.00
	7/26/2017	1,135.00
	8/11/2017	275.00
	8/16/2017	41,166.25

Vendor Name	Check Date	Payment Amount
	8/24/2017	459.57
	8/28/2017	2,120.00
	8/30/2017	275.00
	Total for NOUVEAU CONSTRUCTION &TECH SRVC, LP	503,901.54
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NOV AUTHORNIZE.NET FEES		
	12/2/2016	6.68
	Total for NOV AUTHORNIZE.NET FEES	6.68
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NRES WTR JUN-JULY 2017		
	8/15/2017	2,028.99
	Total for NRES WTR JUN-JULY 2017	2,028.99
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NRES WTR MAY/JUNE 2017		
	7/13/2017	2,005.01
	Total for NRES WTR MAY/JUNE 2017	2,005.01
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NTT DATA SERVICES, LLC		
	5/23/2017	334,882.71
	Total for NTT DATA SERVICES, LLC	334,882.71
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NW METROPORT CHAMBER OF COMMERCE		
	11/2/2016	700.00
	12/6/2016	27.00
	1/9/2017	390.00
	3/10/2017	75.00
	5/25/2017	27.00
	Total for NW METROPORT CHAMBER OF COMMERCE	1,219.00
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NWISD BYRON NELSON HIGH SCHOOL		
	11/2/2016	1,445.00
	11/8/2016	580.00
	11/15/2016	1,200.00
	2/7/2017	150.00
	2/16/2017	400.00
	2/17/2017	180.00
	Total for NWISD BYRON NELSON HIGH SCHOOL	3,955.00
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NYLYNN COSMETICS, INC.		
	10/21/2016	6,774.00
	11/3/2016	2,750.00
	12/9/2016	1,200.00
	1/11/2017	551.42
	Total for NYLYNN COSMETICS, INC.	11,275.42
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OCT AUTHORIZE.NET FEES		
	11/2/2016	3,769.26
	Total for OCT AUTHORIZE.NET FEES	3,769.26

Vendor Name	Check Date	Payment Amount
OCT FEES FROST BANK	11/21/2016	791.58
Total for OCT FEES FROST BANK		791.58

Vendor Name	Check Date	Payment Amount
OFFICE DEPOT, INC.	9/7/2016	1,153.29
	10/10/2016	323.80
	10/17/2016	200.25
	10/18/2016	184.42
	10/21/2016	779.71
	11/1/2016	221.18
	11/3/2016	924.35
	11/4/2016	278.24
	11/10/2016	497.44
	11/11/2016	650.20
	11/16/2016	293.98
	11/21/2016	15.99
	11/30/2016	158.60
	12/6/2016	1,588.97
	12/14/2016	59.50
	1/20/2017	1,516.15
	2/2/2017	700.96
	2/9/2017	499.50
	2/17/2017	589.83
	2/28/2017	371.14
	3/22/2017	366.30
	3/31/2017	143.03
	4/4/2017	3,109.81
	4/12/2017	545.72
	4/20/2017	1,532.27
	5/1/2017	291.99
	5/5/2017	586.93
	5/8/2017	6,981.90
	5/9/2017	1,434.79
	5/15/2017	83.99
	5/25/2017	19.98
	6/6/2017	64.22
	6/12/2017	351.13
	6/19/2017	154.70
	6/22/2017	185.38
	6/29/2017	452.06
	8/1/2017	101.48
	8/23/2017	581.35
	8/24/2017	189.96
	8/30/2017	3,162.77

Vendor Name	Check Date	Payment Amount
Total for OFFICE DEPOT, INC.		31,347.26
OHIO CHILD SUPPORT PAYMENT CENTER		
	9/8/2016	290.68
	10/4/2016	290.68
	11/1/2016	290.68
	12/2/2016	290.68
	1/4/2017	290.68
	1/26/2017	290.68
	3/8/2017	290.68
	3/29/2017	290.68
	5/3/2017	290.68
	6/5/2017	290.68
	6/28/2017	290.68
	8/4/2017	290.68
	8/29/2017	290.68
Total for OHIO CHILD SUPPORT PAYMENT CENTER		3,778.84
OKLAHOMA DEPT OF HUMAN SERVICES		
	9/8/2016	174.34
	10/4/2016	174.34
	11/1/2016	174.34
	12/2/2016	174.34
	1/4/2017	174.34
	1/26/2017	174.34
	3/8/2017	174.34
	3/29/2017	174.34
	5/3/2017	174.34
	6/5/2017	174.34
	6/28/2017	174.34
	8/4/2017	174.34
	8/29/2017	174.34
Total for OKLAHOMA DEPT OF HUMAN SERVICES		2,266.42
OKLAHOMA STATE UNIVERSITY		
	9/21/2016	0.00
	7/26/2017	600.00
Total for OKLAHOMA STATE UNIVERSITY		600.00
OLATHE PUBLIC SCHOOLS USD 233		
	9/21/2016	500.00
Total for OLATHE PUBLIC SCHOOLS USD 233		500.00

Vendor Name	Check Date	Payment Amount
OLD FASHION CANDY COMPANY., INC		
	10/25/2016	1,949.70
	11/17/2016	2,506.76
	1/10/2017	3,895.33
	2/22/2017	240.42
	3/7/2017	6,373.08
	3/24/2017	3,025.14
	4/4/2017	2,796.86
	5/26/2017	55.94
	Total for OLD FASHION CANDY COMPANY., INC	20,843.23

OLEN WILLIAMS INC		
	9/27/2016	1,060.00
	10/5/2016	215.00
	10/20/2016	400.00
	10/21/2016	275.00
	11/9/2016	130.00
	11/18/2016	635.00
	12/1/2016	165.00
	12/13/2016	125.00
	1/3/2017	0.00
	1/10/2017	314.00
	1/18/2017	1,490.00
	2/2/2017	130.00
	2/6/2017	4,445.00
	2/9/2017	11,635.00
	2/22/2017	4,795.00
	2/23/2017	438.05
	3/3/2017	320.00
	4/7/2017	2,075.00
	4/13/2017	170.00
	4/18/2017	2,495.00
	5/2/2017	130.00
	5/16/2017	140.00
	6/22/2017	180.00
	8/25/2017	1,015.00
	Total for OLEN WILLIAMS INC	32,777.05

Vendor Name	Check Date	Payment Amount
OLIVIA MERVEILLE MOORE		
	10/12/2016	64.42
	2/15/2017	175.45
	8/4/2017	178.61
	Total for OLIVIA MERVEILLE MOORE	418.48
OLMSTED-KIRK PAPER COMPANY		
	9/20/2016	2,964.48
	9/29/2016	2,868.25
	10/18/2016	1,972.35
	11/8/2016	1,217.59
	11/21/2016	830.22
	1/5/2017	1,167.75
	2/10/2017	2,097.96
	2/21/2017	18,157.50
	2/24/2017	1,278.87
	3/28/2017	1,340.00
	6/2/2017	1,827.75
	6/19/2017	1,919.86
	6/20/2017	820.00
	7/24/2017	3,566.05
	8/21/2017	4,188.28
	Total for OLMSTED-KIRK PAPER COMPANY	46,216.91
OMAR GALINDO		
	9/16/2016	24.00
	Total for OMAR GALINDO	24.00
ONLINE LEARNING CONSORTIUM, INC.		
	1/19/2017	695.00
	2/28/2017	795.00
	Total for ONLINE LEARNING CONSORTIUM, INC.	1,490.00
OPAL LADINE THOMAS		
	9/8/2016	115.00
	10/10/2016	230.00
	10/21/2016	115.00
	Total for OPAL LADINE THOMAS	460.00
OPUS INSPECTION, INC.		
	7/24/2017	410.00
	Total for OPUS INSPECTION, INC.	410.00

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO ENTERPRISES, LLC	10/5/2016	69.55
	10/12/2016	1,288.87
	10/13/2016	443.27
	10/18/2016	901.62
	10/19/2016	81.10
	10/31/2016	1,253.49
	11/1/2016	64.29
	11/7/2016	2,518.69
	11/15/2016	232.59
	11/21/2016	880.62
	12/2/2016	21.16
	12/15/2016	1,251.39
	1/12/2017	1,978.11
	1/20/2017	2,499.23
	1/23/2017	34.54
	1/31/2017	904.60
	2/10/2017	632.59
	2/15/2017	574.94
	2/24/2017	521.45
	3/6/2017	1,159.45
	3/9/2017	712.04
	3/22/2017	15.92
	3/28/2017	1,240.70
	3/29/2017	154.65
	3/31/2017	4.10
	4/7/2017	877.91
	4/19/2017	52.19
	4/24/2017	575.97
	4/28/2017	550.06
	5/3/2017	918.83
	5/11/2017	686.01
	5/15/2017	103.13
	5/17/2017	402.65
	5/23/2017	614.50
	5/30/2017	72.48
	6/5/2017	268.49
	6/7/2017	1,011.94
	6/19/2017	955.45
	6/22/2017	46.11
	6/29/2017	959.19

Vendor Name	Check Date	Payment Amount
	7/10/2017	692.09
	7/18/2017	638.92
	7/25/2017	466.96
	8/1/2017	559.67
	8/7/2017	501.74
	8/16/2017	882.22
	8/23/2017	2,628.56
	Total for O'REILLY AUTO ENTERPRISES, LLC	33,904.03

Vendor Name	Check Date	Payment Amount
ORIENTAL TRADING COMPANY, INC.		
	9/26/2016	962.88
	9/27/2016	154.43
	10/3/2016	263.82
	10/5/2016	185.14
	10/10/2016	83.83
	10/12/2016	948.15
	10/14/2016	485.98
	10/17/2016	73.71
	10/18/2016	76.20
	10/20/2016	201.22
	10/21/2016	128.28
	10/25/2016	77.47
	10/28/2016	205.05
	11/1/2016	168.29
	11/3/2016	398.10
	11/4/2016	150.07
	11/10/2016	403.65
	11/15/2016	68.48
	11/17/2016	626.78
	11/29/2016	799.93
	12/6/2016	286.33
	12/8/2016	466.24
	12/9/2016	155.70
	12/14/2016	243.00
	1/3/2017	159.40
	1/11/2017	98.87
	1/18/2017	384.50
	1/23/2017	217.14
	1/25/2017	577.52
	1/31/2017	110.65
	2/1/2017	66.15
	2/2/2017	75.64
	2/6/2017	230.65
	2/7/2017	1,163.13
	2/10/2017	325.87
	2/17/2017	126.05
	2/28/2017	380.98
	3/1/2017	102.35
	3/2/2017	117.53
	3/9/2017	261.50

Vendor Name	Check Date	Payment Amount
	3/24/2017	402.27
	3/29/2017	46.08
	3/31/2017	601.61
	4/4/2017	404.12
	4/5/2017	302.95
	4/6/2017	1,918.26
	4/7/2017	547.25
	4/13/2017	210.78
	4/20/2017	841.17
	4/24/2017	111.83
	4/25/2017	4,698.81
	5/2/2017	540.13
	5/5/2017	140.43
	5/9/2017	40.71
	5/11/2017	105.24
	5/15/2017	66.18
	5/16/2017	73.73
	5/23/2017	389.40
	5/25/2017	3,177.06
	5/26/2017	581.23
	6/6/2017	1,010.19
	6/7/2017	154.64
	6/12/2017	453.51
	6/14/2017	27.81
	6/19/2017	71.13
	6/22/2017	645.71
	7/24/2017	303.23
	7/26/2017	151.33
	8/1/2017	88.31
	8/4/2017	1,109.98
	8/8/2017	1,199.55
	8/9/2017	57.45
	8/14/2017	249.81
	8/15/2017	474.04
	8/16/2017	323.38
	8/18/2017	111.81
	8/21/2017	1,222.76
	8/23/2017	1,472.07
	8/25/2017	595.10
	8/30/2017	667.64

Vendor Name	Check Date	Payment Amount
Total for ORIENTAL TRADING COMPANY, INC.		37,599.35
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ORIGINAL WORKS - YOURS, INC.		
	1/18/2017	1,636.00
Total for ORIGINAL WORKS - YOURS, INC.		1,636.00
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ORLANDO DAVIS		
	11/29/2016	135.00
	12/14/2016	125.00
	1/20/2017	125.00
	2/1/2017	250.00
	2/15/2017	125.00
Total for ORLANDO DAVIS		760.00
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ORVIN MCCONICO		
	12/6/2016	115.00
Total for ORVIN MCCONICO		115.00
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ORYN TREAD SHEFFIELD		
	5/30/2017	146.25
	6/7/2017	1,625.00
Total for ORYN TREAD SHEFFIELD		1,771.25
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OSCAR GAVILAN		
	5/8/2017	37.00
Total for OSCAR GAVILAN		37.00
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OTB HOLDING LLC		
	1/11/2017	1,032.57
	6/12/2017	2,216.72
	6/14/2017	676.90
	6/19/2017	2,453.37
	8/8/2017	897.41
	8/14/2017	1,075.55
	8/25/2017	735.02
Total for OTB HOLDING LLC		9,087.54
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OTICON, INC		
	10/6/2016	80.00
	11/7/2016	160.00
	12/14/2016	208.00
	3/21/2017	1,434.00
Total for OTICON, INC		1,882.00

Vendor Name	Check Date	Payment Amount
OTIS ELEVATOR COMPANY		
	9/8/2016	1,155.00
	9/9/2016	28,880.00
	11/9/2016	770.00
	12/13/2016	96.25
	12/14/2016	0.00
	1/11/2017	73,999.88
	2/15/2017	4,750.00
	2/24/2017	1,036.95
	8/25/2017	300.00
	8/30/2017	983.61
	Total for OTIS ELEVATOR COMPANY	111,971.69
OUTBACK STEAK HOUSE OF FLORIDA		
	5/5/2017	638.00
	5/11/2017	451.00
	Total for OUTBACK STEAK HOUSE OF FLORIDA	1,089.00
OVERDRIVE, INC.		
	4/3/2017	1,500.00
	6/19/2017	293.46
	Total for OVERDRIVE, INC.	1,793.46
OVERLY NIFTY LLC		
	8/25/2017	40.00
	Total for OVERLY NIFTY LLC	40.00

Vendor Name	Check Date	Payment Amount
PAC SYSTEMS INC		
	9/8/2016	24,468.34
	10/31/2016	3,576.80
	11/15/2016	3,956.14
	11/17/2016	15,325.00
	12/14/2016	7,131.50
	1/23/2017	5,227.70
	2/2/2017	12,160.50
	2/6/2017	2,824.73
	2/20/2017	4,880.76
	2/24/2017	16,489.21
	2/27/2017	6,150.00
	3/9/2017	7,470.61
	3/30/2017	35,346.09
	5/3/2017	4,385.00
	5/12/2017	2,783.50
	5/15/2017	690.98
	6/8/2017	9,649.74
	6/28/2017	3,237.00
	8/7/2017	500.00
	8/8/2017	16,340.00
	8/9/2017	10,810.00
	8/15/2017	7,987.65
	8/25/2017	1,460.47
	8/30/2017	584.00
	Total for PAC SYSTEMS INC	203,435.72
PACIFIC NORTHWEST PUBLISHING INC		
	11/21/2016	54.50
	8/1/2017	741.51
	Total for PACIFIC NORTHWEST PUBLISHING INC	796.01
PAIGE ANN YOUNG		
	1/24/2017	20.00
	Total for PAIGE ANN YOUNG	20.00

Vendor Name	Check Date	Payment Amount
PALOS SPORTS		
	11/9/2016	300.00
	1/30/2017	1,106.61
	3/8/2017	299.93
	5/2/2017	194.96
	5/4/2017	99.60
	6/6/2017	324.72
	Total for PALOS SPORTS	2,325.82
PAM BASSEL, CHAPTER 13 TRUSTEE		
	9/8/2016	3,520.00
	10/4/2016	3,520.00
	11/1/2016	2,745.00
	12/2/2016	2,745.00
	1/4/2017	2,781.00
	1/27/2017	2,656.00
	3/8/2017	2,656.00
	3/29/2017	2,554.00
	5/3/2017	2,684.00
	6/5/2017	2,890.08
	6/28/2017	2,890.08
	8/4/2017	2,684.00
	8/29/2017	2,394.00
	Total for PAM BASSEL, CHAPTER 13 TRUSTEE	36,719.16
PAMELA DENISE MALLORY		
	1/31/2017	50.00
	Total for PAMELA DENISE MALLORY	50.00
PAMELA HERNANDEZ		
	9/14/2016	34.13
	10/7/2016	60.69
	11/8/2016	69.39
	12/8/2016	67.55
	1/12/2017	154.22
	2/7/2017	5.51
	2/14/2017	133.81
	4/5/2017	433.82
	5/15/2017	198.59
	6/27/2017	85.87
	Total for PAMELA HERNANDEZ	1,243.58

Vendor Name	Check Date	Payment Amount
PAMELA LYNN CIPRIANI		
	6/29/2017	19.99
	Total for PAMELA LYNN CIPRIANI	19.99
PAMELA M DYSON		
	1/4/2017	280.00
	1/5/2017	280.00
	Total for PAMELA M DYSON	560.00
PAMELA MICHELLE ANDREWS		
	11/2/2016	57.60
	12/14/2016	299.00
	1/6/2017	157.00
	1/25/2017	61.89
	3/28/2017	15.16
	4/7/2017	85.00
	8/11/2017	332.03
	Total for PAMELA MICHELLE ANDREWS	1,007.68
PAMELA S ENGELHARDT		
	9/6/2016	756.00
	9/13/2016	756.00
	8/15/2017	804.00
	Total for PAMELA S ENGELHARDT	2,316.00
PAMELA WIGHT		
	1/23/2017	57.96
	Total for PAMELA WIGHT	57.96
PANASONIC CORPORATION OF NORTH AMER		
	4/12/2017	2,251.00
	Total for PANASONIC CORPORATION OF NORTH AMER	2,251.00
PANERA BREAD COMPANY		
	12/13/2016	77.94
	1/26/2017	204.40
	5/4/2017	79.93
	5/23/2017	84.82
	6/2/2017	146.28
	6/22/2017	91.12
	8/2/2017	285.93
	8/4/2017	586.42
	Total for PANERA BREAD COMPANY	1,556.84
PANJAEA, LLC		
	6/14/2017	660.00
	Total for PANJAEA, LLC	660.00

Vendor Name	Check Date	Payment Amount
PANTEGO CAMP THURMAN		
	11/14/2016	4,500.00
	Total for PANTEGO CAMP THURMAN	4,500.00
PARENTS AS TEACHERS NATIONAL CENTER		
	9/21/2016	2,200.00
	9/27/2016	900.00
	10/28/2016	1,300.00
	5/3/2017	3,850.00
	Total for PARENTS AS TEACHERS NATIONAL CENTER	8,250.00
PARK A BINGHAM		
	10/13/2016	50.00
	Total for PARK A BINGHAM	50.00
PARK GLEN		
	6/13/2017	3,331.63
	Total for PARK GLEN	3,331.63
PARK PLACE PUBLICATIONS, LP		
	9/7/2016	150.00
	9/12/2016	465.00
	11/7/2016	430.00
	12/7/2016	175.00
	2/13/2017	125.00
	3/30/2017	205.00
	3/31/2017	47.00
	4/7/2017	205.00
	5/24/2017	460.00
	6/21/2017	375.00
	8/10/2017	375.00
	8/15/2017	375.00
	8/17/2017	1,125.00
	Total for PARK PLACE PUBLICATIONS, LP	4,512.00
PARKVIEW		
	6/13/2017	2,048.82
	Total for PARKVIEW	2,048.82
PARKWOOD HILL MS		
	6/13/2017	5,776.48
	Total for PARKWOOD HILL MS	5,776.48
PARR4CW LLC		
	3/10/2017	300.00
	4/3/2017	200.00
	Total for PARR4CW LLC	500.00

Vendor Name	Check Date	Payment Amount
PARTY RENT DFW CORPORATION		
	5/1/2017	562.90
	Total for PARTY RENT DFW CORPORATION	562.90
PASCAL LEARNING		
	2/16/2017	3,333.00
	Total for PASCAL LEARNING	3,333.00
PASCO BROKERAGE, INC.		
	9/13/2016	249,725.00
	10/12/2016	5,668.67
	1/13/2017	3,850.00
	1/27/2017	10,330.00
	2/7/2017	1,460.00
	2/16/2017	2,028.72
	2/27/2017	1,577.00
	4/18/2017	66.00
	5/15/2017	3,483.00
	Total for PASCO BROKERAGE, INC.	278,188.39
PASSENGER TRANSPORTATION SPECIALIST		
	10/10/2016	9,904.58
	11/2/2016	25,540.80
	12/13/2016	331.25
	1/31/2017	331.25
	3/29/2017	1,877.08
	4/4/2017	24,749.40
	5/18/2017	5,605.85
	Total for PASSENGER TRANSPORTATION SPECIALIST	68,340.21
PATREESA BLAND		
	6/19/2017	60.00
	Total for PATREESA BLAND	60.00
PATRICE ANN WILSON		
	3/9/2017	11.80
	Total for PATRICE ANN WILSON	11.80
PATRICIA A PAGE		
	1/31/2017	27.47
	3/28/2017	110.89
	Total for PATRICIA A PAGE	138.36
PATRICIA A PARKER		
	1/13/2017	53.46
	2/20/2017	194.23
	Total for PATRICIA A PARKER	247.69

Vendor Name	Check Date	Payment Amount
PATRICIA ANN MCKEEL		
	2/6/2017	15.16
	2/17/2017	35.66
	3/9/2017	201.57
	8/10/2017	28.50
	Total for PATRICIA ANN MCKEEL	280.89
PATRICIA BEATRICE O'KEEFE		
	10/21/2016	300.00
	2/2/2017	300.00
	5/18/2017	750.00
	Total for PATRICIA BEATRICE O'KEEFE	1,350.00
PATRICIA BENGSTON		
	6/14/2017	4.15
	Total for PATRICIA BENGSTON	4.15
PATRICIA CHAVARRIA		
	12/7/2016	15.00
	Total for PATRICIA CHAVARRIA	15.00
PATRICIA GIBSON		
	2/20/2017	250.00
	Total for PATRICIA GIBSON	250.00
PATRICIA HOLT		
	1/3/2017	11.91
	Total for PATRICIA HOLT	11.91
PATRICIA JOHNSON		
	11/3/2016	28.10
	Total for PATRICIA JOHNSON	28.10

Vendor Name	Check Date	Payment Amount
PATRICIA M. THORNTON		
	9/6/2016	1,020.00
	9/21/2016	450.00
	10/6/2016	1,980.00
	10/21/2016	324.00
	11/4/2016	2,380.00
	11/15/2016	1,320.00
	11/18/2016	1,408.00
	11/21/2016	560.00
	12/6/2016	1,624.00
	12/9/2016	1,540.00
	1/11/2017	210.00
	1/20/2017	1,408.00
	1/23/2017	774.00
	3/9/2017	3,188.00
	3/28/2017	417.00
	4/3/2017	240.00
	4/6/2017	832.00
	5/2/2017	126.00
	5/9/2017	650.00
	5/23/2017	1,069.00
	6/6/2017	800.00
	8/30/2017	1,130.75
	Total for PATRICIA M. THORNTON	23,450.75
PATRICK BYRD		
	9/19/2016	140.00
	Total for PATRICK BYRD	140.00
PATRICK JAY TURNER		
	9/21/2016	150.00
	10/28/2016	140.00
	11/4/2016	140.00
	5/23/2017	240.00
	Total for PATRICK JAY TURNER	670.00
PATRICK JOHN ADAMS		
	12/12/2016	0.00
	3/31/2017	130.95
	8/8/2017	52.63
	8/22/2017	51.39
	Total for PATRICK JOHN ADAMS	234.97

Vendor Name	Check Date	Payment Amount
PATRICK LEAKE		
	11/30/2016	105.00
	Total for PATRICK LEAKE	105.00
PATRICK MICHAEL HALE		
	6/29/2017	253.18
	Total for PATRICK MICHAEL HALE	253.18
PATRICK NUSS		
	2/15/2017	75.00
	Total for PATRICK NUSS	75.00
PATRICK SHAHAN		
	3/21/2017	135.00
	4/6/2017	75.00
	Total for PATRICK SHAHAN	210.00
PATRIOT COURT SYSTEMS, INC		
	8/4/2017	16,800.00
	8/16/2017	16,800.00
	Total for PATRIOT COURT SYSTEMS, INC	33,600.00
PATTERSON MEDICAL SUPPLY, INC		
	9/8/2016	884.00
	10/7/2016	1,289.33
	10/18/2016	209.95
	10/19/2016	59.55
	11/8/2016	454.58
	Total for PATTERSON MEDICAL SUPPLY, INC	2,897.41
PAUL CHAPINDUKA		
	1/4/2017	140.00
	1/6/2017	85.00
	Total for PAUL CHAPINDUKA	225.00
PAUL D DAVIS		
	4/19/2017	25,400.00
	5/18/2017	55,010.00
	8/29/2017	3,500.00
	Total for PAUL D DAVIS	83,910.00

Vendor Name	Check Date	Payment Amount
PAUL DOBBS		
	9/19/2016	105.00
	9/27/2016	105.00
	10/10/2016	105.00
	10/21/2016	50.00
	11/4/2016	200.00
	11/18/2016	105.00
	12/5/2016	50.00
	Total for PAUL DOBBS	720.00
PAUL EDWARD CRAIN		
	9/21/2016	150.00
	11/10/2016	125.00
	11/21/2016	140.00
	Total for PAUL EDWARD CRAIN	415.00
PAUL H BROOKES PUBLISHING CO, INC.		
	11/4/2016	621.50
	Total for PAUL H BROOKES PUBLISHING CO, INC.	621.50
PAUL HUTCHINS		
	3/31/2017	948.44
	Total for PAUL HUTCHINS	948.44
PAUL J HIGGINS		
	12/15/2016	956.47
	6/5/2017	39.98
	Total for PAUL J HIGGINS	996.45
PAUL LATHAM		
	4/6/2017	85.00
	4/13/2017	145.00
	Total for PAUL LATHAM	230.00
PAUL STEPHENS		
	5/17/2017	250.00
	Total for PAUL STEPHENS	250.00
PAUL WATSON		
	1/17/2017	140.00
	Total for PAUL WATSON	140.00
PAUL WESTBROOK		
	3/30/2017	160.00
	Total for PAUL WESTBROOK	160.00

Vendor Name	Check Date	Payment Amount
PAULA B SOMMER		
	9/7/2016	4,000.00
	10/5/2016	2,450.00
	10/21/2016	4,000.00
	11/4/2016	4,000.00
	11/14/2016	2,150.00
	12/8/2016	4,000.00
	1/9/2017	4,000.00
	2/6/2017	4,000.00
	3/10/2017	4,000.00
	4/10/2017	4,000.00
	5/4/2017	4,000.00
	5/15/2017	2,750.00
	5/18/2017	250.00
	5/19/2017	400.00
	6/8/2017	4,000.00
	7/11/2017	4,000.00
	8/4/2017	4,000.00
	Total for PAULA B SOMMER	56,000.00
PAVEMENT SERVICES CORPORATION		
	11/14/2016	12,983.00
	12/6/2016	8,552.00
	Total for PAVEMENT SERVICES CORPORATION	21,535.00
PEAK PERFORMANCE OPTIONS		
	9/20/2016	150.00
	9/27/2016	150.00
	9/29/2016	600.00
	10/19/2016	150.00
	11/2/2016	300.00
	11/9/2016	150.00
	1/26/2017	2,080.00
	2/2/2017	784.00
	2/7/2017	1,440.00
	5/3/2017	992.00
	Total for PEAK PERFORMANCE OPTIONS	6,796.00
PEARLAND ISD		
	8/4/2017	500.00
	Total for PEARLAND ISD	500.00

Vendor Name	Check Date	Payment Amount
PEARSON EDUC INC		
	10/10/2016	44.99
	Total for PEARSON EDUC INC	44.99
PEARSON EDUCATION INC		
	9/1/2016	2,065.14
	9/21/2016	6,424.91
	10/18/2016	35,881.37
	10/25/2016	1,991.93
	11/21/2016	448.64
	1/9/2017	4,861.79
	1/20/2017	0.00
	1/23/2017	0.00
	2/10/2017	224.97
	2/23/2017	0.00
	3/21/2017	0.00
	4/24/2017	832.99
	5/23/2017	1,117.63
	5/25/2017	3,255.75
	6/29/2017	3,000.00
	7/18/2017	100.00
	8/8/2017	1,099.67
	8/10/2017	2,643.91
	8/18/2017	2,882.16
	Total for PEARSON EDUCATION INC	66,830.86
PEDRO MATA III		
	9/21/2016	65.00
	Total for PEDRO MATA III	65.00
PEGASUS RESTAURANT GROUP, LLC		
	10/3/2016	275.29
	10/13/2016	27.71
	Total for PEGASUS RESTAURANT GROUP, LLC	303.00

Vendor Name	Check Date	Payment Amount
PEGGY HARRISON		
	10/19/2016	1,071.50
	11/7/2016	1,087.50
	11/16/2016	1,087.50
	12/14/2016	1,087.50
	1/20/2017	1,087.50
	2/24/2017	1,087.50
	3/31/2017	993.75
	8/3/2017	375.00
	Total for PEGGY HARRISON	7,877.75
PEGGY MARKHAM		
	1/19/2017	239.96
	Total for PEGGY MARKHAM	239.96
PEL INDUSTRIES, INC.		
	11/30/2016	484.14
	Total for PEL INDUSTRIES, INC.	484.14

Vendor Name	Check Date	Payment Amount
PENDERS MUSIC COMPANY INC		
	9/9/2016	90.00
	10/12/2016	182.22
	10/25/2016	209.70
	10/31/2016	684.99
	11/2/2016	564.73
	11/8/2016	470.36
	11/21/2016	784.51
	12/2/2016	329.47
	12/7/2016	267.31
	12/12/2016	241.27
	12/15/2016	236.87
	1/4/2017	832.28
	1/9/2017	379.95
	1/12/2017	41.98
	1/17/2017	151.96
	1/20/2017	117.89
	1/27/2017	1,166.51
	1/31/2017	5.95
	2/10/2017	80.85
	2/15/2017	111.11
	2/21/2017	875.60
	3/2/2017	1,103.47
	3/6/2017	288.15
	3/8/2017	101.91
	3/22/2017	398.46
	3/31/2017	176.36
	4/7/2017	263.60
	4/19/2017	204.72
	4/28/2017	1,256.85
	5/3/2017	1,149.89
	5/9/2017	92.33
	5/11/2017	170.95
	5/22/2017	174.08
	5/24/2017	82.44
	6/5/2017	1,751.60
	6/7/2017	562.22
	6/13/2017	1,226.39
	6/27/2017	309.99
	7/19/2017	97.90
	7/26/2017	119.69

Vendor Name	Check Date	Payment Amount
	8/7/2017	144.15
	8/14/2017	690.21
	Total for PENDERS MUSIC COMPANY INC	18,190.87

PENELOPE BATES		
	9/9/2016	28.08
	10/7/2016	29.70
	11/14/2016	27.00
	12/12/2016	21.60
	1/4/2017	10.80
	2/17/2017	26.75
	3/8/2017	25.15
	4/4/2017	29.43
	5/19/2017	23.54
	6/13/2017	23.54
	Total for PENELOPE BATES	245.59

PENELOPE EDDA BENZ		
	9/14/2016	154.66
	9/15/2016	42.39
	10/10/2016	21.44
	11/10/2016	178.95
	12/1/2016	81.86
	1/4/2017	274.92
	Total for PENELOPE EDDA BENZ	754.22

PENELOPE LORRAINE PEOPLES		
	6/29/2017	105.00
	Total for PENELOPE LORRAINE PEOPLES	105.00

PENNEY HARRIS		
	10/10/2016	39.11
	Total for PENNEY HARRIS	39.11

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	9/16/2016	2,568.28
	9/27/2016	358,135.72
	9/30/2016	3,292.13
	10/14/2016	3,193.68
	10/26/2016	386,151.17
	10/28/2016	3,199.06
	11/10/2016	3,078.64
	11/18/2016	410,698.33
	11/28/2016	3,235.60
	12/9/2016	2,809.82
	12/16/2016	409,944.07
	1/6/2017	6,098.42
	1/20/2017	431,228.96
	2/3/2017	3,313.46
	2/17/2017	428,655.78
	3/3/2017	3,012.35
	3/28/2017	425,449.68
	4/14/2017	3,066.90
	4/24/2017	433,505.72
	4/28/2017	3,054.78
	5/16/2017	3,048.35
	5/30/2017	436,473.35
	6/19/2017	3,293.84
	6/22/2017	3,050.98
	6/27/2017	433,646.82
	7/12/2017	2,678.45
	7/20/2017	2,496.20
	7/26/2017	403,989.86
	8/4/2017	2,498.33
	8/18/2017	2,727.10
8/25/2017	386,358.66	
Total for PENSERV PLAN SERVICES, INC		5,003,954.49

Vendor Name	Check Date	Payment Amount
PENSKE TRUCK LEASING CO, L P		
	10/3/2016	507.68
	10/17/2016	1,059.30
	10/20/2016	1,361.26
	11/4/2016	1,075.25
	11/10/2016	1,325.72
	11/15/2016	536.26
	11/21/2016	2,273.72
	12/1/2016	2,620.22
	12/6/2016	2,659.81
	12/12/2016	125.13
	1/3/2017	81.40
	1/12/2017	803.28
	1/24/2017	503.49
	1/27/2017	168.03
	1/30/2017	325.48
	2/6/2017	291.17
	2/23/2017	28.07
	3/3/2017	610.78
	3/10/2017	0.00
	3/21/2017	1,068.45
	3/23/2017	149.05
	4/7/2017	172.48
	4/13/2017	1,693.18
	4/25/2017	565.23
	5/10/2017	971.74
	5/18/2017	1,373.32
Total for PENSKE TRUCK LEASING CO, L P		22,349.50

Vendor Name	Check Date	Payment Amount
PEPWEAR LLC		
	9/19/2016	500.00
	9/26/2016	1,518.10
	10/10/2016	888.00
	10/13/2016	4,499.55
	10/14/2016	669.84
	10/28/2016	1,923.52
	11/7/2016	1,387.50
	11/21/2016	1,595.78
	12/6/2016	1,515.00
	12/8/2016	1,788.10
	12/9/2016	1,586.00
	1/3/2017	300.00
	1/9/2017	4,752.96
	1/13/2017	442.63
	2/2/2017	1,355.60
	2/7/2017	550.00
	2/9/2017	208.00
	2/15/2017	369.00
	2/28/2017	1,132.30
	3/9/2017	512.00
	3/24/2017	958.25
	4/25/2017	861.25
	5/2/2017	639.65
	5/11/2017	877.26
	5/12/2017	1,449.89
	5/23/2017	984.85
	6/1/2017	1,592.75
	6/6/2017	709.40
	6/19/2017	363.60
	Total for PEPWEAR LLC	35,930.78

Vendor Name	Check Date	Payment Amount
PERFECTION LEARNING CORPORATION		
	9/22/2016	3,126.75
	11/10/2016	500.00
	1/9/2017	9,588.70
	3/3/2017	224.00
	3/21/2017	1,375.00
	5/4/2017	947.50
	6/6/2017	1,641.10
	7/20/2017	5,211.25
	Total for PERFECTION LEARNING CORPORATION	22,614.30

Vendor Name	Check Date	Payment Amount
PERFORMANCE HEALTH SUPPLY, INC.		
	9/16/2016	485.19
	9/26/2016	343.90
	9/28/2016	808.23
	10/18/2016	1,757.37
	10/24/2016	25.00
	10/25/2016	337.31
	11/3/2016	487.60
	11/7/2016	4,698.92
	11/30/2016	91.82
	12/1/2016	158.64
	1/18/2017	143.12
	1/19/2017	4,818.45
	1/26/2017	1,247.18
	2/21/2017	30.56
	3/2/2017	9.89
	3/8/2017	450.00
	3/10/2017	398.82
	3/21/2017	3,405.76
	3/29/2017	97.55
	4/18/2017	36.61
	5/15/2017	7,986.19
	5/23/2017	13.99
	6/14/2017	439.56
	6/29/2017	234.23
	7/13/2017	215.31
	7/17/2017	1,288.22
	8/4/2017	15.36
	8/14/2017	736.90
	8/15/2017	2,075.00
	8/17/2017	871.90
	8/21/2017	619.34
	8/24/2017	1,863.52
	8/29/2017	2,137.99
	8/30/2017	1,078.15
Total for PERFORMANCE HEALTH SUPPLY, INC.		39,407.58

Vendor Name	Check Date	Payment Amount
PERFORMANT RECOVERY, INC.		
	9/8/2016	174.95
	10/4/2016	174.95
	11/1/2016	174.95
	12/2/2016	174.95
	1/4/2017	174.95
	1/26/2017	174.95
	3/8/2017	174.95
	3/29/2017	174.95
	5/3/2017	174.95
	6/5/2017	174.95
	6/28/2017	174.95
	8/4/2017	174.95
	8/29/2017	174.95
Total for PERFORMANT RECOVERY, INC.		2,274.35

Vendor Name	Check Date	Payment Amount
PERIPOLE, INC.		
	9/8/2016	7,380.74
	9/19/2016	1,777.54
	10/12/2016	455.62
	10/25/2016	449.63
	10/31/2016	588.06
	11/15/2016	310.08
	11/16/2016	3,546.64
	11/30/2016	5,490.71
	12/2/2016	172.15
	12/7/2016	419.65
	1/9/2017	146.19
	2/1/2017	2,710.18
	2/15/2017	108.90
	3/6/2017	285.96
	4/7/2017	79.52
	5/12/2017	152.47
	5/30/2017	1,128.32
	6/2/2017	15,445.93
	6/7/2017	695.64
	6/13/2017	9,361.61
	8/7/2017	13,077.81
	8/17/2017	254.62
	8/18/2017	2,717.34
	8/28/2017	23,274.85
	8/29/2017	17,209.44
	8/30/2017	10,641.91
	Total for PERIPOLE, INC.	117,881.51

Vendor Name	Check Date	Payment Amount
PEROT MUSEUM OF NATURE AND SCIENCE		
	10/4/2016	0.00
	10/5/2016	765.00
	10/18/2016	2,125.00
	10/20/2016	795.00
	11/2/2016	100.00
	11/14/2016	2,250.00
	11/17/2016	100.00
	12/7/2016	50.00
	12/14/2016	3,050.00
	1/13/2017	440.00
	1/18/2017	600.00
	2/7/2017	100.00
	2/13/2017	312.50
	2/27/2017	100.00
	3/1/2017	100.00
	3/6/2017	555.00
	3/21/2017	50.00
	3/22/2017	1,450.00
	3/31/2017	500.00
	4/7/2017	100.00
	4/24/2017	50.00
	5/3/2017	50.00
	5/5/2017	885.00
	5/17/2017	455.00
	Total for PEROT MUSEUM OF NATURE AND SCIENCE	14,982.50
PESI, INC.		
	4/7/2017	219.99
	4/13/2017	719.93
	4/19/2017	219.99
	8/2/2017	409.98
	Total for PESI, INC.	1,569.89
PETE VAN TRAN		
	1/3/2017	32.18
	Total for PETE VAN TRAN	32.18

Vendor Name	Check Date	Payment Amount
PETER DARBY FRANZ		
	10/10/2016	1,530.00
	11/7/2016	1,218.50
	12/9/2016	481.04
	12/12/2016	281.60
	1/12/2017	579.44
	2/2/2017	1,999.00
	3/8/2017	286.00
	5/19/2017	438.90
	5/30/2017	269.79
	8/11/2017	1,060.92
	8/17/2017	1,216.12
	Total for PETER DARBY FRANZ	9,361.31
PETER HOLSTEN		
	2/22/2017	135.00
	Total for PETER HOLSTEN	135.00
PETER NITTI		
	10/10/2016	0.00
	10/11/2016	1,000.00
	Total for PETER NITTI	1,000.00
PETER RYE		
	2/7/2017	135.00
	2/16/2017	135.00
	3/8/2017	135.00
	4/27/2017	115.00
	5/5/2017	115.00
	Total for PETER RYE	635.00
PEYTON HALFMANN		
	8/18/2017	9.44
	Total for PEYTON HALFMANN	9.44
PGES WTR JUN-JULY 2017		
	8/15/2017	3,320.60
	Total for PGES WTR JUN-JULY 2017	3,320.60
PGES WTR MAY/JUNE 2017		
	7/13/2017	2,790.42
	Total for PGES WTR MAY/JUNE 2017	2,790.42

Vendor Name	Check Date	Payment Amount
PHEAA		
	9/8/2016	496.83
	10/4/2016	496.83
	11/1/2016	496.83
	12/2/2016	496.83
	1/4/2017	1,055.48
	1/26/2017	1,055.48
	3/8/2017	1,055.48
	3/29/2017	1,055.48
	5/3/2017	558.65
	6/5/2017	558.65
	6/28/2017	558.65
	8/4/2017	558.65
	8/29/2017	558.65
	Total for PHEAA	9,002.49
PHELP W BENJAMIN JR		
	10/28/2016	210.00
	Total for PHELP W BENJAMIN JR	210.00
PHI DELTA KAPPA INTERNATIONAL		
	3/30/2017	478.00
	Total for PHI DELTA KAPPA INTERNATIONAL	478.00
PHIL ESPOSITO		
	12/14/2016	345.00
	1/3/2017	144.00
	Total for PHIL ESPOSITO	489.00
PHILIP A. OCHSNER		
	2/2/2017	75.00
	3/28/2017	115.00
	Total for PHILIP A. OCHSNER	190.00
PHILIP REED		
	11/21/2016	65.00
	Total for PHILIP REED	65.00
PHILIP S SUMMERS		
	5/15/2017	94.00
	Total for PHILIP S SUMMERS	94.00
PHILIP S YOUNGBLOOD		
	2/24/2017	269.72
	7/12/2017	390.73
	Total for PHILIP S YOUNGBLOOD	660.45

Vendor Name	Check Date	Payment Amount
PHILLIP FRANKLIN		
	1/17/2017	140.00
	Total for PHILLIP FRANKLIN	140.00
PHILLIP G DOMINGUEZ		
	9/27/2016	1,290.00
	10/10/2016	1,800.00
	11/9/2016	1,950.00
	12/12/2016	1,260.00
	1/11/2017	990.00
	2/15/2017	870.00
	3/21/2017	1,860.00
	4/24/2017	630.00
	5/22/2017	2,910.00
	6/26/2017	570.00
	7/27/2017	1,260.00
	8/17/2017	900.00
	8/30/2017	1,710.00
	Total for PHILLIP G DOMINGUEZ	18,000.00
PHILLIP HOLLIS		
	12/14/2016	150.00
	Total for PHILLIP HOLLIS	150.00
PHILLIP SMITH		
	5/26/2017	960.00
	6/27/2017	840.00
	Total for PHILLIP SMITH	1,800.00

Vendor Name	Check Date	Payment Amount
PHONAK LLC		
	9/22/2016	2,025.00
	11/29/2016	68.39
	2/14/2017	68.39
	2/20/2017	100.00
	3/8/2017	1,576.39
	3/9/2017	100.00
	3/21/2017	1,815.17
	4/7/2017	118.39
	4/12/2017	118.39
	4/13/2017	36.97
	4/18/2017	49.46
	4/20/2017	873.39
	5/25/2017	157.39
	6/28/2017	3,166.98
	8/30/2017	2,694.94
	Total for PHONAK LLC	12,969.25
PIANO MARVEL, LLC		
	4/4/2017	720.00
	Total for PIANO MARVEL, LLC	720.00
PICFLIPS, LLC		
	4/3/2017	4,950.00
	5/4/2017	4,950.00
	Total for PICFLIPS, LLC	9,900.00
PIFF PAY IT FORWARD FUNDRAISING		
	12/7/2016	3,024.00
	Total for PIFF PAY IT FORWARD FUNDRAISING	3,024.00
PIM HIGHLAND TRS/ HHR TRS AUSTIN		
	9/12/2016	757.82
	Total for PIM HIGHLAND TRS/ HHR TRS AUSTIN	757.82
PINNACLE MEDICAL MANAGEMENT		
	1/9/2017	140.00
	1/31/2017	9,520.00
	5/15/2017	4,844.00
	6/2/2017	4,536.00
	6/6/2017	336.00
	6/14/2017	28.00
	Total for PINNACLE MEDICAL MANAGEMENT	19,404.00

Vendor Name	Check Date	Payment Amount
PINNACLE OFFICE GROUP, INC.		
	9/7/2016	118.30
	9/22/2016	138.42
	10/14/2016	111.18
	11/10/2016	322.48
	11/11/2016	126.60
	12/9/2016	189.19
	1/20/2017	148.51
	2/15/2017	52.02
	2/27/2017	107.23
	3/9/2017	141.14
	3/22/2017	114.74
	4/18/2017	27.37
	5/2/2017	105.83
	5/9/2017	51.35
	5/23/2017	93.27
	6/14/2017	131.61
	7/13/2017	108.23
	Total for PINNACLE OFFICE GROUP, INC.	2,087.47
PIONEER CREDIT RECOVERY, INC		
	9/8/2016	981.10
	10/4/2016	981.10
	11/1/2016	981.10
	12/2/2016	981.10
	1/4/2017	981.10
	1/26/2017	981.10
	3/8/2017	981.10
	3/29/2017	981.10
	5/3/2017	981.10
	6/5/2017	981.10
	6/28/2017	981.10
	8/4/2017	981.10
	8/29/2017	981.10
	Total for PIONEER CREDIT RECOVERY, INC	12,754.30

Vendor Name	Check Date	Payment Amount
PIONEER DRAMA SERVICE, INC		
	10/10/2016	300.00
	10/28/2016	1,009.75
	11/30/2016	133.00
	2/9/2017	472.75
	6/19/2017	369.50
	6/27/2017	62.75
	Total for PIONEER DRAMA SERVICE, INC	2,347.75
PIONEER MANUFACTURING COMPANY		
	9/2/2016	13,400.00
	10/3/2016	1,577.70
	10/5/2016	4,952.25
	10/25/2016	5,172.50
	1/4/2017	1,947.50
	1/19/2017	3,993.75
	3/9/2017	2,299.50
	4/7/2017	320.00
	4/24/2017	2,299.50
	5/10/2017	2,299.50
	6/1/2017	2,985.20
	6/20/2017	3,533.95
	6/22/2017	2,442.50
	8/9/2017	4,903.50
	8/14/2017	990.00
	8/17/2017	1,410.00
	8/29/2017	1,410.00
	Total for PIONEER MANUFACTURING COMPANY	55,937.35
PIRATE SOFTBALL BOOSTER CLUB		
	12/13/2016	750.00
	Total for PIRATE SOFTBALL BOOSTER CLUB	750.00

Vendor Name	Check Date	Payment Amount	
PITNEY BOWES INC	9/16/2016	619.00	
	9/26/2016	1,695.96	
	10/12/2016	619.00	
	10/31/2016	619.00	
	11/29/2016	619.00	
	1/23/2017	619.00	
	2/9/2017	619.00	
	3/24/2017	1,903.00	
	4/20/2017	619.00	
	5/31/2017	619.00	
	6/13/2017	1,160.00	
	6/27/2017	619.00	
	7/18/2017	619.00	
	8/22/2017	619.00	
	Total for PITNEY BOWES INC		11,567.96
	PITSCO, INC	9/19/2016	1,199.05
		10/10/2016	364.66
		11/1/2016	293.72
12/6/2016		482.57	
1/9/2017		89.27	
1/11/2017		695.20	
2/6/2017		54.00	
2/10/2017		1,323.62	
2/17/2017		293.72	
2/27/2017		188.10	
3/29/2017		89.10	
3/31/2017		174.74	
4/5/2017		98.73	
6/27/2017		426.11	
7/20/2017		6,146.55	
7/24/2017		523.75	
Total for PITSCO, INC		12,442.89	

Vendor Name	Check Date	Payment Amount
PIZZA BROTHERS, INC.	10/3/2016	147.70
	10/5/2016	411.15
	10/10/2016	132.95
	10/12/2016	55.00
	11/4/2016	347.70
	11/11/2016	150.00
	11/21/2016	253.70
	12/13/2016	55.70
	1/3/2017	192.70
	1/9/2017	240.00
	1/18/2017	115.00
	2/2/2017	120.25
	2/3/2017	87.70
	2/7/2017	36.00
	3/6/2017	261.20
	3/10/2017	257.50
	3/29/2017	230.67
	4/5/2017	20.00
	5/1/2017	279.10
	5/5/2017	513.70
	5/9/2017	175.70
	5/15/2017	84.50
	6/2/2017	67.70
	6/6/2017	539.60
	6/12/2017	268.30
	6/14/2017	155.14
	8/4/2017	57.70
	8/9/2017	30.20
	8/15/2017	348.11
	8/21/2017	347.70
8/23/2017	391.20	
Total for PIZZA BROTHERS, INC.		6,373.57
PIZZA CONCEPTS SOHI LLC	12/7/2016	48.47
	4/25/2017	92.95
	Total for PIZZA CONCEPTS SOHI LLC	

Vendor Name	Check Date	Payment Amount
PLANK ROAD PUBLISHING, INC		
	10/21/2016	112.45
	2/17/2017	123.45
	3/22/2017	153.04
	Total for PLANK ROAD PUBLISHING, INC	388.94
PLANO INDEPENDENT SCHOOL DISTRICT		
	8/15/2017	1,000.00
	Total for PLANO INDEPENDENT SCHOOL DISTRICT	1,000.00
PLANO SENIOR HIGH BAND BOOSTERS		
	8/25/2017	175.00
	Total for PLANO SENIOR HIGH BAND BOOSTERS	175.00
PLANO SPORTS AUTHORITY		
	8/3/2017	425.00
	Total for PLANO SPORTS AUTHORITY	425.00
PLANO SPORTS SOCCER, INC.		
	9/23/2016	112.50
	10/28/2016	1,713.50
	11/29/2016	639.50
	11/30/2016	3,559.50
	12/9/2016	3,584.00
	1/3/2017	938.00
	1/19/2017	4,917.25
	1/23/2017	3,460.50
	1/25/2017	173.50
	2/7/2017	129.75
	2/20/2017	14,288.00
	3/7/2017	2,199.75
	3/22/2017	1,769.00
	5/23/2017	1,395.00
	5/25/2017	1,700.00
	6/6/2017	883.75
	6/12/2017	723.25
	8/15/2017	1,728.00
	8/16/2017	4,196.00
	Total for PLANO SPORTS SOCCER, INC.	48,110.75
PLAYCORE WISCONSIN, INC.		
	8/16/2017	2,869.19
	Total for PLAYCORE WISCONSIN, INC.	2,869.19

Vendor Name	Check Date	Payment Amount
PLAYSCRIPTS, INC		
	10/28/2016	270.27
	12/8/2016	296.64
	1/18/2017	481.93
	5/23/2017	562.10
	Total for PLAYSCRIPTS, INC	1,610.94
PLURALSIGHT, LLC		
	8/17/2017	1,800.00
	Total for PLURALSIGHT, LLC	1,800.00
PMAM CORPORATION		
	4/21/2017	25.00
	Total for PMAM CORPORATION	25.00
POCKET NURSE ENTERPRISES, INC.		
	10/18/2016	775.00
	11/1/2016	60.75
	11/7/2016	62.37
	12/6/2016	623.23
	12/8/2016	141.75
	12/9/2016	2,809.81
	12/13/2016	18.44
	1/11/2017	1,551.47
	2/17/2017	1,247.17
	4/13/2017	365.95
	5/5/2017	32,453.95
	7/25/2017	858.20
	Total for POCKET NURSE ENTERPRISES, INC.	40,968.09
POLLIE J GRAY		
	11/16/2016	300.00
	Total for POLLIE J GRAY	300.00

Vendor Name	Check Date	Payment Amount
POSITIVE PROMOTIONS INC		
	9/21/2016	296.14
	9/28/2016	282.00
	10/13/2016	263.55
	10/19/2016	112.95
	11/1/2016	134.05
	11/7/2016	817.98
	11/15/2016	96.38
	12/6/2016	215.40
	1/9/2017	717.33
	1/23/2017	296.14
	1/25/2017	49.91
	3/1/2017	2,647.46
	3/24/2017	101.40
	4/3/2017	1,046.71
	4/13/2017	189.00
	4/20/2017	57.91
	5/8/2017	2,334.09
	5/15/2017	613.55
	5/23/2017	1,828.90
	6/15/2017	2,868.86
	7/17/2017	250.35
	7/27/2017	567.50
	8/25/2017	450.95
	Total for POSITIVE PROMOTIONS INC	16,238.51
POSITIVE PROOF, INC		
	12/6/2016	145.95
	1/9/2017	305.95
	5/23/2017	145.95
	Total for POSITIVE PROOF, INC	597.85
POSTAGE METER REFILL		
	10/31/2016	15,000.00
	3/2/2017	15,000.00
	6/14/2017	15,000.00
	Total for POSTAGE METER REFILL	45,000.00
POSTED 20164200 INCORRECT		
	10/10/2016	-32,769.16
	Total for POSTED 20164200 INCORRECT	-32,769.16

Vendor Name	Check Date	Payment Amount
POSTED TO THE WRONG DATE		
	11/12/2016	-3,688.20
	Total for POSTED TO THE WRONG DATE	-3,688.20
PRACTICAL PARENT EDUCATION, LLC		
	9/22/2016	59.00
	Total for PRACTICAL PARENT EDUCATION, LLC	59.00

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	9/2/2016	3,995.00
	9/26/2016	106.95
	9/28/2016	1,176.52
	10/3/2016	278.09
	10/5/2016	748.63
	10/10/2016	641.67
	10/12/2016	1,843.53
	10/17/2016	779.70
	10/18/2016	1,611.16
	10/20/2016	53.41
	10/21/2016	2,491.82
	10/25/2016	547.09
	10/28/2016	1,199.40
	11/3/2016	917.14
	11/7/2016	2,495.00
	11/8/2016	427.79
	11/10/2016	1,665.63
	11/21/2016	1,199.40
	11/29/2016	1,584.70
	12/9/2016	320.84
	1/11/2017	1,653.22
	1/18/2017	106.95
	1/20/2017	641.68
	2/6/2017	3,115.95
	2/7/2017	959.75
	2/9/2017	1,749.63
	2/20/2017	278.09
	2/24/2017	299.55
	3/7/2017	199.90
	3/22/2017	2,852.59
	4/3/2017	213.89
	4/4/2017	962.81
	4/5/2017	5,495.00
	4/6/2017	1,240.34
	4/10/2017	744.63
	4/13/2017	2,669.25
	4/18/2017	750.00
	4/20/2017	125.00
	5/11/2017	278.09
	5/12/2017	109.95

Vendor Name	Check Date	Payment Amount
	5/17/2017	500.00
	5/25/2017	213.95
	6/6/2017	299.55
	6/12/2017	999.50
	7/17/2017	799.60
	7/18/2017	359.85
	7/19/2017	599.09
	7/24/2017	1,807.61
	8/1/2017	962.52
	8/4/2017	2,198.14
	8/8/2017	342.30
	8/21/2017	973.33
	8/28/2017	199.90
	Total for PRECISION BUSINESS MACHINES, INC	58,785.08
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PREMIER AGENDAS, LLC		
	9/28/2016	6,537.00
	8/11/2017	2,368.00
	8/23/2017	357.75
	Total for PREMIER AGENDAS, LLC	9,262.75
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PREMIER LOGITECH		
	11/17/2016	24,994.81
	12/14/2016	169,695.55
	1/17/2017	50,054.88
	2/21/2017	60,032.75
	3/21/2017	49,267.24
	4/18/2017	43,395.32
	5/16/2017	43,424.50
	6/22/2017	49,232.13
	7/18/2017	48,653.74
	8/14/2017	34,793.35
	Total for PREMIER LOGITECH	573,544.27
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PREMIERE SPEAKERS BUREAU		
	8/4/2017	5,000.00
	Total for PREMIERE SPEAKERS BUREAU	5,000.00
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PREPD LLC		
	1/9/2017	165.00
	Total for PREPD LLC	165.00
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PRESIDIO HOLDINGS, INC.		
	8/21/2017	72,300.00
	Total for PRESIDIO HOLDINGS, INC.	72,300.00

Vendor Name	Check Date	Payment Amount
PRESTON TAYLOR		
	10/14/2016	115.00
	Total for PRESTON TAYLOR	115.00
PRINCETON HIGH SCHOOL		
	9/8/2016	0.00
	9/9/2016	255.00
	10/12/2016	241.00
	10/24/2016	60.00
	11/1/2016	736.00
	Total for PRINCETON HIGH SCHOOL	1,292.00
PRINCIPALS ESSENTIALS, INC.		
	11/3/2016	468.00
	Total for PRINCIPALS ESSENTIALS, INC.	468.00
PRINTED THREADS, LLC		
	8/24/2017	100.00
	Total for PRINTED THREADS, LLC	100.00

Vendor Name	Check Date	Payment Amount	
PROCOMPUTING CORPORATION	9/2/2016	2,490.00	
	9/7/2016	1,152.00	
	9/13/2016	599.00	
	10/10/2016	2,970.00	
	10/11/2016	49.00	
	10/21/2016	1,479.00	
	11/10/2016	299.00	
	1/9/2017	299.00	
	1/13/2017	4,860.00	
	1/19/2017	1,363.00	
	1/20/2017	16,863.00	
	1/23/2017	1,521.00	
	2/2/2017	299.00	
	3/6/2017	13,965.84	
	3/7/2017	10,813.00	
	3/9/2017	146.00	
	4/4/2017	845.25	
	4/12/2017	1,368.00	
	4/20/2017	425.00	
	4/24/2017	61.25	
	5/5/2017	50.00	
	5/23/2017	590.00	
	6/2/2017	73.50	
	6/5/2017	1,269.00	
	7/24/2017	1,769.00	
	7/26/2017	1,312.00	
	8/1/2017	1,597.00	
	8/15/2017	420.00	
	8/18/2017	119.00	
	8/22/2017	3,109.00	
	Total for PROCOMPUTING CORPORATION		72,175.84

Vendor Name	Check Date	Payment Amount
PROCTER & FRANZKE BIG KAHUNA TEXAS		
	11/7/2016	8,890.21
	11/14/2016	9,459.94
	11/16/2016	8,294.08
	12/6/2016	4,230.00
	12/13/2016	7,190.00
	3/9/2017	4,346.68
	3/31/2017	3,540.96
	4/28/2017	1,616.08
	Total for PROCTER & FRANZKE BIG KAHUNA TEXAS	47,567.95
PRO-ED, INC.		
	1/9/2017	85.80
	1/23/2017	199.76
	Total for PRO-ED, INC.	285.56
PROFESSIONAL TURF PRODUCTS INC		
	12/15/2016	967.40
	3/8/2017	176.42
	6/22/2017	6,937.21
	7/10/2017	2,772.00
	7/24/2017	247.00
	8/9/2017	702.64
	8/14/2017	31,924.57
	Total for PROFESSIONAL TURF PRODUCTS INC	43,727.24
PROFIT PLUS, INC		
	12/12/2016	3,120.00
	2/13/2017	2,416.50
	Total for PROFIT PLUS, INC	5,536.50
PROGRESS TESTING		
	3/2/2017	0.00
	3/3/2017	49,500.00
	Total for PROGRESS TESTING	49,500.00

Vendor Name	Check Date	Payment Amount
PROGRESSIVE WASTE SOLUTIONS		
	9/9/2016	563.82
	10/10/2016	563.82
	11/8/2016	563.82
	12/9/2016	563.82
	1/13/2017	563.82
	2/9/2017	563.82
	3/10/2017	563.82
	4/12/2017	563.82
	5/10/2017	563.82
	6/14/2017	563.82
	7/13/2017	563.82
	8/9/2017	563.82
Total for PROGRESSIVE WASTE SOLUTIONS		6,765.84

PROJECT LEAD THE WAY, INC.		
	9/13/2016	5,355.00
	10/4/2016	3,795.00
	10/5/2016	1,644.00
	10/14/2016	380.00
	10/25/2016	1,545.20
	11/1/2016	1,210.35
	11/7/2016	1,514.80
	12/1/2016	4,710.00
	12/6/2016	4,500.00
	12/9/2016	12,000.00
	2/17/2017	800.75
	3/9/2017	55.83
	3/24/2017	550.00
	5/10/2017	132.00
	5/11/2017	41.25
	6/12/2017	723.72
	6/29/2017	368.00
	7/19/2017	1,713.90
	8/1/2017	16,105.00
	8/18/2017	10,418.55
	8/21/2017	3,000.00
	8/30/2017	3,000.00
Total for PROJECT LEAD THE WAY, INC.		73,563.35

Vendor Name	Check Date	Payment Amount
PROJECT WISDOM INC.		
	11/1/2016	599.00
	Total for PROJECT WISDOM INC.	599.00
PROMAXIMA MANUFACTURING, LTD		
	12/14/2016	24,872.50
	1/25/2017	13,884.00
	2/16/2017	3,523.00
	2/24/2017	335.00
	8/21/2017	2,142.00
	Total for PROMAXIMA MANUFACTURING, LTD	44,756.50
PROMOTIONAL PRODUCT PARTNERS, INC.		
	10/4/2016	1,014.80
	10/25/2016	1,436.24
	3/24/2017	207.50
	6/22/2017	1,040.40
	7/17/2017	256.48
	8/14/2017	1,274.49
	8/25/2017	3,133.42
	Total for PROMOTIONAL PRODUCT PARTNERS, INC.	8,363.33
PROPERTY CASUALTY ALLIANCE OF TEXAS		
	10/14/2016	500.00
	1/20/2017	500.00
	7/26/2017	285.13
	Total for PROPERTY CASUALTY ALLIANCE OF TEXAS	1,285.13
PROQUEST LP		
	2/14/2017	5,500.00
	Total for PROQUEST LP	5,500.00

Vendor Name	Check Date	Payment Amount
PROSTAR SERVICES, INC.		
	9/12/2016	121.26
	9/19/2016	68.38
	9/30/2016	73.70
	10/12/2016	88.88
	11/2/2016	288.88
	11/10/2016	61.20
	12/1/2016	80.98
	12/8/2016	46.17
	1/3/2017	91.23
	1/20/2017	88.09
	1/26/2017	618.62
	2/2/2017	86.51
	2/20/2017	80.98
	2/21/2017	192.90
	3/22/2017	65.90
	3/23/2017	86.48
	3/27/2017	91.20
	3/30/2017	38.31
	4/12/2017	88.84
	4/13/2017	46.95
	4/25/2017	63.56
	5/9/2017	83.37
	5/23/2017	171.44
	6/6/2017	86.48
	6/12/2017	54.06
	6/27/2017	146.95
	8/29/2017	221.63
	Total for PROSTAR SERVICES, INC.	3,232.95
PROTECTION ONE ALARM MONITORING		
	9/21/2016	10,124.40
	9/29/2016	11,589.79
	10/13/2016	322.00
	11/10/2016	9,642.02
	Total for PROTECTION ONE ALARM MONITORING	31,678.21

Vendor Name	Check Date	Payment Amount
PRO-TUFF DECALS, INC		
	9/7/2016	324.00
	12/6/2016	300.00
	6/7/2017	203.10
	7/12/2017	652.50
	Total for PRO-TUFF DECALS, INC	1,479.60
PRPD CKV117859 CK REQUEST		
	1/8/2017	70.00
	Total for PRPD CKV117859 CK REQUEST	70.00
PRPD CKV118330 CK REQUEST		
	2/8/2017	290.00
	Total for PRPD CKV118330 CK REQUEST	290.00
PRUFROCK PRESS, INC		
	5/2/2017	327.20
	Total for PRUFROCK PRESS, INC	327.20
PSYCHOLOGICAL ASSESSMENT RESOURCES		
	9/26/2016	72.60
	2/9/2017	109.20
	Total for PSYCHOLOGICAL ASSESSMENT RESOURCES	181.80
PSYCHOLOGICAL COUNSELING & THERAPY		
	9/2/2016	117.77
	11/14/2016	168.84
	12/6/2016	209.25
	1/5/2017	287.03
	2/6/2017	82.89
	5/23/2017	389.63
	6/2/2017	65.32
	6/6/2017	55.85
	6/28/2017	104.90
	Total for PSYCHOLOGICAL COUNSELING & THERAPY	1,481.48
PTM DOCUMENT SYSTEMS, INC.		
	11/29/2016	991.89
	Total for PTM DOCUMENT SYSTEMS, INC.	991.89
PUBLIC POLICY RESEARCH INSTITUTE		
	1/20/2017	2,507.50
	Total for PUBLIC POLICY RESEARCH INSTITUTE	2,507.50
PUT-IN-CUPS, LLC		
	7/17/2017	257.00
	7/24/2017	336.00
	Total for PUT-IN-CUPS, LLC	593.00

Vendor Name	Check Date	Payment Amount
PVES WTR JUN-JULY 2017		
	8/15/2017	1,263.60
	Total for PVES WTR JUN-JULY 2017	1,263.60
PVES WTR MAY/JUNE 2017		
	7/13/2017	1,738.32
	Total for PVES WTR MAY/JUNE 2017	1,738.32
PWI WTR JUN-JULY 2017		
	8/15/2017	5,144.01
	Total for PWI WTR JUN-JULY 2017	5,144.01
PWIS WTR MAY/JUNE 2017		
	7/13/2017	4,484.04
	Total for PWIS WTR MAY/JUNE 2017	4,484.04
QCD OF AMERICA, INC.		
	9/16/2016	1,396.00
	10/13/2016	1,515.60
	11/11/2016	1,512.80
	12/2/2016	1,496.00
	1/12/2017	1,198.00
	2/9/2017	1,147.60
	3/6/2017	1,156.60
	4/13/2017	1,132.60
	5/16/2017	0.00
	5/17/2017	1,110.80
	6/13/2017	1,110.80
	7/19/2017	1,110.80
	8/15/2017	1,082.00
	Total for QCD OF AMERICA, INC.	14,969.60
QEP, INC		
	9/28/2016	765.80
	11/1/2016	112.55
	11/7/2016	2,845.00
	11/10/2016	212.25
	2/20/2017	162.00
	5/8/2017	4,180.00
	7/25/2017	1,835.50
	Total for QEP, INC	10,113.10
QUADMED, INC.		
	4/5/2017	1,267.52
	Total for QUADMED, INC.	1,267.52

Vendor Name	Check Date	Payment Amount
QUALITY AUDIO VISUAL SERVICE, INC.		
	12/8/2016	392.00
	8/29/2017	85.95
	Total for QUALITY AUDIO VISUAL SERVICE, INC.	477.95
QUALITY HARDWOOD FLOORS INC		
	10/4/2016	36,700.00
	7/25/2017	2,850.00
	8/1/2017	9,040.09
	8/2/2017	21,413.00
	Total for QUALITY HARDWOOD FLOORS INC	70,003.09
QUICKFIRE SOLUTIONS		
	4/13/2017	1,300.00
	4/20/2017	1,300.00
	6/5/2017	1,650.00
	Total for QUICKFIRE SOLUTIONS	4,250.00
QUINCY JOHNSON		
	9/19/2016	180.00
	11/7/2016	120.00
	Total for QUINCY JOHNSON	300.00

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	9/26/2016	39.25
	10/3/2016	11.50
	10/6/2016	262.75
	10/10/2016	247.25
	10/19/2016	258.00
	10/21/2016	184.00
	10/25/2016	11.50
	10/28/2016	11.50
	11/2/2016	91.64
	11/8/2016	32.50
	11/17/2016	11.50
	12/1/2016	57.50
	12/2/2016	5.75
	12/7/2016	40.25
	12/8/2016	11.50
	12/9/2016	57.50
	12/15/2016	103.50
	1/3/2017	299.00
	1/18/2017	29.95
	1/20/2017	22.00
	2/2/2017	230.00
	2/6/2017	9.50
	2/7/2017	28.70
	2/10/2017	17.25
	3/1/2017	40.25
	3/8/2017	46.00
	5/9/2017	115.00
	5/18/2017	121.40
	6/1/2017	34.50
	7/13/2017	42.45
	7/17/2017	51.75
	7/25/2017	34.50
	7/27/2017	23.00
	7/31/2017	23.00
	8/3/2017	138.00
	8/8/2017	172.60
	8/11/2017	103.50
	8/15/2017	103.10
	8/17/2017	5.75
	8/18/2017	225.50

Vendor Name	Check Date	Payment Amount
	8/22/2017	28.75
	8/29/2017	116.20
	Total for R & A ANDERSON ENTERPRISE	3,499.04
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R. DAVID LITTLETON		
	1/25/2017	155.00
	Total for R. DAVID LITTLETON	155.00
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RAB GROUP		
	11/4/2016	1,260.00
	1/23/2017	2,218.30
	1/24/2017	11,500.18
	2/6/2017	350.40
	2/21/2017	8,674.04
	3/23/2017	1,954.40
	Total for RAB GROUP	25,957.32
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RACHAEL LUANNE ANDERSON		
	9/21/2016	27.43
	10/10/2016	90.13
	11/9/2016	72.09
	12/12/2016	101.20
	1/17/2017	40.72
	2/6/2017	118.93
	3/6/2017	103.95
	4/19/2017	51.15
	5/9/2017	105.88
	6/29/2017	84.64
	Total for RACHAEL LUANNE ANDERSON	796.12
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RACHEL BRAUN		
	2/7/2017	76.00
	Total for RACHEL BRAUN	76.00
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RACHEL BROWDER		
	8/28/2017	11.15
	Total for RACHEL BROWDER	11.15
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RACHEL DENNEY		
	4/27/2017	70.00
	Total for RACHEL DENNEY	70.00
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RACHEL EPPERSON		
	11/21/2016	66.96
	3/9/2017	164.79
	Total for RACHEL EPPERSON	231.75

Vendor Name	Check Date	Payment Amount
RACHEL JENEA DEBIDART		
	12/7/2016	131.00
	Total for RACHEL JENEA DEBIDART	131.00
RACHEL LEAH ROBERTS		
	5/19/2017	203.62
	Total for RACHEL LEAH ROBERTS	203.62
RACHEL LOCKETT		
	9/2/2016	73.98
	Total for RACHEL LOCKETT	73.98
RACHEL MARIE PHILLIPS		
	11/3/2016	354.92
	Total for RACHEL MARIE PHILLIPS	354.92
RACHEL MATTOX		
	4/5/2017	897.00
	Total for RACHEL MATTOX	897.00
RACHELLE WALTER		
	6/8/2017	9.65
	Total for RACHELLE WALTER	9.65
RACHEL'S CHALLENGE		
	5/18/2017	0.00
	5/19/2017	1,440.00
	Total for RACHEL'S CHALLENGE	1,440.00
RAGHU VENUGOPALAN		
	9/28/2016	340.00
	Total for RAGHU VENUGOPALAN	340.00
RAIDER CHOIR BOOSTERS		
	2/2/2017	100.00
	2/7/2017	100.00
	Total for RAIDER CHOIR BOOSTERS	200.00
RALPH E WARNER		
	10/21/2016	115.00
	Total for RALPH E WARNER	115.00
RAMON ARREGUIN		
	2/15/2017	135.00
	2/20/2017	165.00
	Total for RAMON ARREGUIN	300.00
RAMONA LYNN HAASS		
	12/1/2016	2,000.00
	3/8/2017	3,000.00
	Total for RAMONA LYNN HAASS	5,000.00

Vendor Name	Check Date	Payment Amount
RAMONA S HOLLINGSHEAD		
	11/21/2016	53.78
	1/19/2017	48.69
	2/17/2017	31.32
	6/8/2017	210.54
	Total for RAMONA S HOLLINGSHEAD	344.33
RAMONICA BELL		
	8/8/2017	75.00
	Total for RAMONICA BELL	75.00
RANCHVIEW HIGH SCHOOL		
	10/25/2016	520.00
	Total for RANCHVIEW HIGH SCHOOL	520.00
RANDAL QUINTANA		
	3/7/2017	89.90
	Total for RANDAL QUINTANA	89.90
RANDALL CHAMBERLAIN		
	2/21/2017	75.00
	4/21/2017	145.00
	5/9/2017	85.00
	5/22/2017	115.00
	Total for RANDALL CHAMBERLAIN	420.00
RANDALL ELLENBECKER		
	1/4/2017	65.00
	2/16/2017	250.00
	2/21/2017	135.00
	Total for RANDALL ELLENBECKER	450.00
RANDALL KENT DURANT		
	2/22/2017	165.51
	Total for RANDALL KENT DURANT	165.51
RANDALL KIRK BLUME		
	11/2/2016	362.50
	Total for RANDALL KIRK BLUME	362.50
RANDALL RALSTON		
	9/28/2016	340.00
	Total for RANDALL RALSTON	340.00
RANDALL S HAUPTMANN		
	9/19/2016	115.00
	Total for RANDALL S HAUPTMANN	115.00

Vendor Name	Check Date	Payment Amount
RANDALL THOMAS REID		
	9/27/2016	389.00
	11/14/2016	54.00
	2/1/2017	285.99
	2/7/2017	248.35
	3/2/2017	267.35
	3/9/2017	0.00
	3/23/2017	35.00
	4/24/2017	240.60
	5/2/2017	303.73
	6/15/2017	96.00
	Total for RANDALL THOMAS REID	1,920.02
RANDALL WARD		
	2/9/2017	75.00
	2/28/2017	75.00
	Total for RANDALL WARD	150.00
RANDEL HOWARD SACHS		
	1/6/2017	77.00
	2/16/2017	250.00
	2/21/2017	70.00
	3/7/2017	190.00
	Total for RANDEL HOWARD SACHS	587.00
RANDY MOORE		
	9/27/2016	50.00
	Total for RANDY MOORE	50.00
RANDY RAMIREZ		
	6/7/2017	3.60
	Total for RANDY RAMIREZ	3.60
RANDY SHANTZ		
	11/2/2016	115.00
	Total for RANDY SHANTZ	115.00
RANDY THOMAS		
	9/16/2016	11.95
	6/22/2017	15.95
	Total for RANDY THOMAS	27.90
RANGERS BASEBALL LLC		
	9/9/2016	759.00
	9/15/2016	0.00
	9/21/2016	384.00
	Total for RANGERS BASEBALL LLC	1,143.00

Vendor Name	Check Date	Payment Amount
RANK ONE SPORTS LP		
	9/20/2016	2,400.00
	Total for RANK ONE SPORTS LP	2,400.00
RAPTOR TECHNOLOGIES, INC		
	10/3/2016	19,200.00
	3/9/2017	634.00
	6/22/2017	5,000.00
	6/28/2017	634.00
	7/26/2017	1,142.50
	Total for RAPTOR TECHNOLOGIES, INC	26,610.50
RAQUEL SANTIAGO		
	10/31/2016	21.90
	Total for RAQUEL SANTIAGO	21.90
RASHAAD CALAHAM		
	2/16/2017	150.00
	5/18/2017	100.00
	Total for RASHAAD CALAHAM	250.00
RASHAD DENMON		
	1/18/2017	150.00
	Total for RASHAD DENMON	150.00
RATCLIFF PUBLICATIONS, INC.		
	9/20/2016	96.20
	10/5/2016	44.20
	10/24/2016	59.80
	10/28/2016	44.20
	11/29/2016	52.00
	12/7/2016	65.00
	1/26/2017	111.80
	2/6/2017	156.00
	2/7/2017	124.80
	2/20/2017	46.80
	3/6/2017	109.20
	4/12/2017	46.80
	5/8/2017	49.40
	5/10/2017	49.40
	5/12/2017	111.80
	7/26/2017	46.80
	8/8/2017	231.40
	Total for RATCLIFF PUBLICATIONS, INC.	1,445.60

Vendor Name	Check Date	Payment Amount
RAVICHANDRA ETIKELA		
	4/25/2017	35.20
	Total for RAVICHANDRA ETIKELA	35.20
RAY & WOOD		
	7/27/2017	37,560.00
	Total for RAY & WOOD	37,560.00
RAY HILLEY		
	4/27/2017	100.00
	Total for RAY HILLEY	100.00
RAY PORTILLO		
	3/7/2017	120.00
	Total for RAY PORTILLO	120.00
RAYMOND SCHULTZ		
	11/18/2016	200.00
	Total for RAYMOND SCHULTZ	200.00
RAYMOND SCOTT JR		
	12/6/2016	85.00
	1/19/2017	140.00
	Total for RAYMOND SCOTT JR	225.00
RAYYA ABIFARAJ		
	3/29/2017	88.00
	Total for RAYYA ABIFARAJ	88.00
READ NATURALLY, INC.		
	3/28/2017	302.00
	5/15/2017	2,272.00
	6/8/2017	25,344.00
	Total for READ NATURALLY, INC.	27,918.00
REALITYWORKS, INC.		
	3/3/2017	904.05
	4/6/2017	961.15
	Total for REALITYWORKS, INC.	1,865.20

Vendor Name	Check Date	Payment Amount
REALLY GOOD STUFF LLC		
	9/21/2016	232.56
	9/26/2016	115.08
	10/10/2016	98.93
	11/10/2016	455.79
	11/17/2016	144.56
	12/6/2016	470.98
	12/8/2016	182.38
	12/14/2016	400.04
	1/13/2017	91.98
	1/18/2017	108.75
	2/9/2017	164.81
	3/7/2017	108.59
	4/4/2017	56.85
	5/15/2017	473.41
	5/25/2017	34.85
	6/6/2017	1,067.62
	6/19/2017	960.36
	8/29/2017	39.43
	Total for REALLY GOOD STUFF LLC	5,206.97
REATA RESTAURANTS MANAGEMENT CO		
	5/11/2017	3,484.20
	Total for REATA RESTAURANTS MANAGEMENT CO	3,484.20
REBECCA A ORONA		
	4/26/2017	41.85
	Total for REBECCA A ORONA	41.85
REBECCA BARNHART		
	3/22/2017	25.00
	Total for REBECCA BARNHART	25.00
REBECCA BURDETTE SOUTHARD		
	10/18/2016	226.00
	Total for REBECCA BURDETTE SOUTHARD	226.00
REBECCA CARMEN DEBUSK		
	7/26/2017	57.63
	7/31/2017	248.69
	Total for REBECCA CARMEN DEBUSK	306.32

Vendor Name	Check Date	Payment Amount
REBECCA CORSON		
	10/13/2016	60.00
	10/21/2016	228.00
	11/1/2016	100.00
	1/13/2017	380.00
	1/19/2017	180.50
	3/8/2017	399.00
	3/22/2017	150.00
	3/28/2017	200.00
	4/12/2017	190.00
	Total for REBECCA CORSON	1,887.50
REBECCA FOLEY		
	6/2/2017	28.60
	Total for REBECCA FOLEY	28.60
REBECCA KAYE MORROW		
	6/27/2017	1,460.00
	8/18/2017	20.00
	Total for REBECCA KAYE MORROW	1,480.00
REBECCA LEIGH FARROW		
	5/25/2017	28.46
	7/26/2017	27.43
	Total for REBECCA LEIGH FARROW	55.89
REBECCA LEIGH ROSE		
	5/3/2017	88.00
	Total for REBECCA LEIGH ROSE	88.00
REBECCA LYNN FORD		
	12/15/2016	9.74
	Total for REBECCA LYNN FORD	9.74
REBECCA MICHELLE GOODWIN		
	4/26/2017	318.00
	6/29/2017	143.06
	7/17/2017	152.85
	Total for REBECCA MICHELLE GOODWIN	613.91
REBECCA PRIDDY		
	3/9/2017	180.00
	Total for REBECCA PRIDDY	180.00

Vendor Name	Check Date	Payment Amount
REBECCA SPURLOCK		
	10/6/2016	356.40
	1/13/2017	274.00
	2/6/2017	771.88
	2/15/2017	375.00
	5/15/2017	1,116.01
	5/19/2017	608.83
	Total for REBECCA SPURLOCK	3,502.12
REBECCA THERESA WYMAN		
	10/27/2016	51.12
	6/7/2017	63.80
	Total for REBECCA THERESA WYMAN	114.92
REBECCA'S		
	11/18/2016	66.00
	3/31/2017	148.60
	Total for REBECCA'S	214.60
REBEKAH ANNE ORTIZ		
	6/21/2017	105.00
	Total for REBEKAH ANNE ORTIZ	105.00

Vendor Name	Check Date	Payment Amount
RECOGNITION, INC		
	9/2/2016	77.00
	10/7/2016	3,161.95
	2/1/2017	3,632.14
	2/24/2017	349.46
	2/27/2017	2,313.84
	3/21/2017	112.66
	3/28/2017	154.00
	4/11/2017	696.50
	4/18/2017	283.47
	5/11/2017	637.50
	5/31/2017	1,835.50
	6/1/2017	21,153.74
	6/2/2017	99.00
	6/5/2017	793.95
	6/6/2017	5,810.75
	6/15/2017	2,342.00
	6/19/2017	2,126.00
	6/21/2017	2,543.20
	7/20/2017	41.00
	7/25/2017	15,563.49
	7/27/2017	3,294.22
	8/11/2017	829.00
	Total for RECOGNITION, INC	67,850.37
RECREONICS INC		
	3/21/2017	9,155.80
	Total for RECREONICS INC	9,155.80

Vendor Name	Check Date	Payment Amount
RED ALPHA HOLDINGS, INC.		
	9/2/2016	137.50
	9/27/2016	377.59
	10/3/2016	742.80
	10/4/2016	542.93
	10/10/2016	377.59
	10/14/2016	129.99
	11/16/2016	85.50
	12/15/2016	85.50
	1/5/2017	115.50
	1/23/2017	128.50
	2/9/2017	108.29
	2/13/2017	108.29
	2/20/2017	85.50
	2/21/2017	82.81
	3/1/2017	131.50
	3/8/2017	108.29
	3/9/2017	94.01
	3/24/2017	85.50
	3/28/2017	165.62
	4/7/2017	255.23
	4/12/2017	82.81
	4/21/2017	299.39
	5/9/2017	108.29
	5/15/2017	24.50
	5/23/2017	85.50
	5/30/2017	82.81
	7/27/2017	452.15
	8/18/2017	214.50
	Total for RED ALPHA HOLDINGS, INC.	5,298.39
RED LEAF INVESTMENTS LLC		
	9/16/2016	5,000.00
	11/16/2016	500.00
	12/12/2016	3,285.77
	5/1/2017	824.04
	5/2/2017	2,239.92
	5/24/2017	1,835.43
	6/15/2017	2,333.72
	Total for RED LEAF INVESTMENTS LLC	16,018.88

Vendor Name	Check Date	Payment Amount
REDMATZ, INC.		
	12/15/2016	348.00
	1/25/2017	159.30
	3/9/2017	72.50
	3/23/2017	71.50
	Total for REDMATZ, INC.	651.30
REED FARRAR		
	8/22/2017	313.90
	Total for REED FARRAR	313.90
REGENTS OF UNIVERSITY OF MICHIGAN		
	8/17/2017	750.00
	Total for REGENTS OF UNIVERSITY OF MICHIGAN	750.00
REGINA DOKUPIL		
	6/2/2017	34.65
	Total for REGINA DOKUPIL	34.65
REGINA ROCKWOOD		
	10/7/2016	69.00
	Total for REGINA ROCKWOOD	69.00
REGINALD DAVIS		
	11/21/2016	120.00
	12/15/2016	125.00
	1/3/2017	125.00
	1/18/2017	125.00
	1/26/2017	125.00
	2/7/2017	125.00
	Total for REGINALD DAVIS	745.00
REGION 30 UIL MUSIC		
	10/11/2016	29,930.00
	1/19/2017	2,160.00
	2/1/2017	1,860.00
	5/16/2017	1,078.75
	Total for REGION 30 UIL MUSIC	35,028.75

Vendor Name	Check Date	Payment Amount
REGION IV EDUCATION SERVICE CENTER		
	9/19/2016	1,377.00
	10/10/2016	500.00
	11/21/2016	4,998.00
	2/21/2017	229.50
	5/1/2017	75.00
	7/12/2017	1,320.00
	8/8/2017	459.00
	8/15/2017	1,530.00
	8/16/2017	3,927.00
	8/18/2017	714.00
	8/30/2017	525.00
	Total for REGION IV EDUCATION SERVICE CENTER	15,654.50
REGIONS BANK		
	10/3/2016	1,037.50
	11/1/2016	537.50
	12/1/2016	537.50
	2/1/2017	537.50
	2/13/2017	17,253,311.06
	3/1/2017	2,150.00
	3/31/2017	1,075.00
	5/1/2017	2,741.25
	6/1/2017	591.25
	8/14/2017	32,097,054.81
	Total for REGIONS BANK	49,359,573.37
REGURIAN BAGLEY		
	3/7/2017	135.00
	Total for REGURIAN BAGLEY	135.00
REHABMART, LLC		
	11/3/2016	2,982.87
	Total for REHABMART, LLC	2,982.87
RELIAS LEARNING, LLC		
	6/7/2017	324.00
	Total for RELIAS LEARNING, LLC	324.00

Vendor Name	Check Date	Payment Amount
RELIASTAR LIFE INSURANCE COMPANY		
	9/15/2016	140,132.85
	9/16/2016	42,438.70
	10/7/2016	142,897.56
	10/13/2016	23,493.33
	11/11/2016	166,598.13
	12/2/2016	22,915.64
	12/13/2016	143,602.29
	1/12/2017	170,419.90
	2/9/2017	25,635.03
	2/17/2017	144,957.54
	3/6/2017	0.00
	3/7/2017	25,492.60
	3/8/2017	144,740.70
	4/13/2017	170,813.90
	5/11/2017	145,071.46
	5/16/2017	25,474.38
	6/13/2017	170,233.73
	7/18/2017	25,218.98
	7/20/2017	144,526.61
	8/15/2017	171,268.11
	Total for RELIASTAR LIFE INSURANCE COMPANY	2,045,931.44
RENA COOK		
	10/21/2016	600.00
	4/5/2017	857.14
	Total for RENA COOK	1,457.14
RENDA JEAN SONGER		
	12/15/2016	320.48
	2/24/2017	288.35
	3/29/2017	0.00
	3/30/2017	196.37
	Total for RENDA JEAN SONGER	805.20
RENEE LYNN HAYES		
	10/25/2016	20.00
	1/13/2017	30.46
	3/9/2017	185.00
	5/2/2017	85.00
	Total for RENEE LYNN HAYES	320.46

Vendor Name	Check Date	Payment Amount
RENEE SUZANNE MARVIN		
	12/2/2016	97.20
	6/28/2017	94.00
	Total for RENEE SUZANNE MARVIN	191.20
RENTOKIL NORTH AMERICA		
	2/20/2017	220.00
	6/19/2017	132.50
	Total for RENTOKIL NORTH AMERICA	352.50
RENY BENITEZ		
	2/15/2017	135.00
	Total for RENY BENITEZ	135.00
RES-BLDG 4550		
	8/11/2017	210.87
	Total for RES-BLDG 4550	210.87
RES-BLDG 4550		
	7/17/2017	539.59
	Total for RES-BLDG 4550	539.59
RESEARCH CTR FOR CHILDREN, YTH & FA		
	10/3/2016	73.00
	Total for RESEARCH CTR FOR CHILDREN, YTH & FA	73.00
RESEARCH PRESS COMPANY		
	7/17/2017	258.47
	Total for RESEARCH PRESS COMPANY	258.47
RES-IRR 4552		
	8/11/2017	2,561.13
	Total for RES-IRR 4552	2,561.13
RES-IRR 4552		
	7/17/2017	2,099.79
	Total for RES-IRR 4552	2,099.79
RESOURCES FOR EDUCATORS INC		
	11/15/2016	164.00
	Total for RESOURCES FOR EDUCATORS INC	164.00
RESULTS COACHING GLOBAL, LLC		
	12/7/2016	3,750.00
	2/24/2017	925.00
	3/3/2017	3,750.00
	Total for RESULTS COACHING GLOBAL, LLC	8,425.00

Vendor Name	Check Date	Payment Amount
REVOLUTION PREP LLC		
	1/23/2017	600.00
	3/2/2017	1,250.00
	5/2/2017	240.00
	Total for REVOLUTION PREP LLC	2,090.00
REYNOLDS MANUFACTURING CORPORATION		
	9/16/2016	87,606.00
	9/22/2016	840.00
	12/12/2016	1,260.00
	7/27/2017	480.00
	Total for REYNOLDS MANUFACTURING CORPORATION	90,186.00
RHIANNON MEJIA		
	10/4/2016	64.60
	Total for RHIANNON MEJIA	64.60
RHONDA ALLEN		
	7/18/2017	29.10
	Total for RHONDA ALLEN	29.10
RHONDA F MILLER		
	10/12/2016	60.70
	11/21/2016	102.76
	1/3/2017	44.49
	1/25/2017	30.19
	4/7/2017	72.49
	4/19/2017	42.70
	5/9/2017	51.79
	6/6/2017	43.66
	Total for RHONDA F MILLER	448.78
RHONDA HARRIS		
	5/25/2017	22.60
	Total for RHONDA HARRIS	22.60
RHONDA MAXWELL		
	5/3/2017	36.00
	Total for RHONDA MAXWELL	36.00
RHONDA THARP		
	1/3/2017	9.94
	1/5/2017	99.92
	8/29/2017	149.56
	Total for RHONDA THARP	259.42

Vendor Name	Check Date	Payment Amount
RHYTHM BAND INSTRUMENTS, LLC		
	10/20/2016	187.46
	1/10/2017	22.71
	1/19/2017	979.75
	2/10/2017	33.90
	3/3/2017	475.09
	5/18/2017	147.69
	6/22/2017	150.90
	Total for RHYTHM BAND INSTRUMENTS, LLC	1,997.50
RHYTHM PATH LLC		
	8/14/2017	300.00
	Total for RHYTHM PATH LLC	300.00
RHYTHMBEE, INC.		
	10/4/2016	200.00
	10/5/2016	200.00
	10/14/2016	200.00
	5/25/2017	200.00
	Total for RHYTHMBEE, INC.	800.00
RICE UNIVERSITY / AP SUMMER INSTITU		
	4/7/2017	499.00
	Total for RICE UNIVERSITY / AP SUMMER INSTITU	499.00
RICHARD A ESTES		
	6/21/2017	600.00
	Total for RICHARD A ESTES	600.00
RICHARD ALLRED		
	3/28/2017	300.00
	Total for RICHARD ALLRED	300.00
RICHARD BROZOVIC		
	5/12/2017	200.00
	Total for RICHARD BROZOVIC	200.00
RICHARD CLUCK JR		
	10/21/2016	120.00
	Total for RICHARD CLUCK JR	120.00
RICHARD COLLINS		
	1/20/2017	140.00
	5/11/2017	140.00
	Total for RICHARD COLLINS	280.00
RICHARD CROW		
	10/25/2016	15.00
	Total for RICHARD CROW	15.00

Vendor Name	Check Date	Payment Amount
RICHARD E EDWARDS		
	9/12/2016	125.00
	10/21/2016	328.63
	Total for RICHARD E EDWARDS	453.63
RICHARD E WESTFALL JR		
	6/28/2017	25,840.00
	8/9/2017	228.37
	Total for RICHARD E WESTFALL JR	26,068.37
RICHARD F SELCER		
	1/17/2017	140.00
	Total for RICHARD F SELCER	140.00
RICHARD GOMEZ JR		
	10/3/2016	1,565.00
	Total for RICHARD GOMEZ JR	1,565.00
RICHARD GREEN		
	4/10/2017	135.00
	4/13/2017	210.00
	5/4/2017	135.00
	Total for RICHARD GREEN	480.00
RICHARD HARPER		
	8/18/2017	288.90
	Total for RICHARD HARPER	288.90
RICHARD HARRISON		
	10/14/2016	105.00
	Total for RICHARD HARRISON	105.00
RICHARD J. KERVIN JR.		
	5/11/2017	225.00
	Total for RICHARD J. KERVIN JR.	225.00
RICHARD L SULLIVAN		
	10/18/2016	136.67
	11/18/2016	128.36
	12/8/2016	114.70
	2/6/2017	61.45
	2/22/2017	100.47
	4/19/2017	159.54
	4/28/2017	114.06
	Total for RICHARD L SULLIVAN	815.25

Vendor Name	Check Date	Payment Amount
RICHARD LEE BURTON JR		
	10/3/2016	68.47
	10/27/2016	79.36
	11/7/2016	54.77
	3/30/2017	54.39
	5/2/2017	138.00
	5/25/2017	513.25
	Total for RICHARD LEE BURTON JR	908.24
RICHARD LYLE MCFARLAND		
	2/15/2017	175.00
	3/7/2017	175.00
	5/4/2017	115.00
	5/10/2017	115.00
	5/22/2017	115.00
	6/5/2017	115.00
	Total for RICHARD LYLE MCFARLAND	810.00
RICHARD MARTIN		
	1/18/2017	135.00
	1/19/2017	140.00
	2/15/2017	155.00
	Total for RICHARD MARTIN	430.00
RICHARD NEELY		
	12/14/2016	85.00
	1/6/2017	85.00
	Total for RICHARD NEELY	170.00
RICHARD ROBINSON		
	9/19/2016	215.00
	11/10/2016	125.00
	11/21/2016	140.00
	Total for RICHARD ROBINSON	480.00
RICHARD SAGE		
	3/27/2017	135.00
	3/31/2017	75.00
	4/5/2017	135.00
	4/18/2017	75.00
	Total for RICHARD SAGE	420.00
RICHARD STINSON		
	5/3/2017	200.00
	5/11/2017	400.00
	Total for RICHARD STINSON	600.00

Vendor Name	Check Date	Payment Amount
RICHARD TURNER		
	11/21/2016	125.00
	12/8/2016	125.00
	1/18/2017	125.00
	1/25/2017	125.00
	1/26/2017	125.00
	2/1/2017	120.00
	2/7/2017	475.00
	2/15/2017	125.00
	Total for RICHARD TURNER	1,345.00
RICHARDSON ATHLETIC BOOSTER CLUB		
	9/19/2016	560.00
	11/14/2016	500.00
	Total for RICHARDSON ATHLETIC BOOSTER CLUB	1,060.00
RICHARDSON ISD		
	1/20/2017	285.00
	Total for RICHARDSON ISD	285.00
RICHIE MCKITTRICK		
	10/10/2016	150.00
	Total for RICHIE MCKITTRICK	150.00
RICHLAND HIGH SCHOOL		
	10/11/2016	900.00
	1/13/2017	300.00
	3/1/2017	400.00
	Total for RICHLAND HIGH SCHOOL	1,600.00
RICHLAND HIGH SCHOOL BAND		
	10/11/2016	800.00
	10/14/2016	1,200.00
	10/25/2016	200.00
	11/7/2016	1,000.00
	4/25/2017	2,889.00
	4/26/2017	2,160.00
	4/27/2017	1,890.00
	5/2/2017	1,944.00
	Total for RICHLAND HIGH SCHOOL BAND	12,083.00
RICHLAND HIGH SCHOOL TENNIS		
	1/19/2017	1,300.00
	3/8/2017	175.00
	Total for RICHLAND HIGH SCHOOL TENNIS	1,475.00

Vendor Name	Check Date	Payment Amount
RICHLAND TENNIS CENTER		
	11/15/2016	1,000.00
	Total for RICHLAND TENNIS CENTER	1,000.00
RICK AZBELL		
	3/27/2017	155.00
	3/29/2017	85.00
	4/13/2017	85.00
	Total for RICK AZBELL	325.00
RICK E FRYE		
	4/5/2017	135.00
	Total for RICK E FRYE	135.00
RICK GAUER		
	3/7/2017	330.12
	Total for RICK GAUER	330.12
RICK KING		
	6/14/2017	47.30
	Total for RICK KING	47.30
RICK MCLELLAN		
	9/27/2016	150.00
	4/25/2017	210.00
	Total for RICK MCLELLAN	360.00
RICK MORRILL		
	6/2/2017	100.00
	6/29/2017	100.00
	Total for RICK MORRILL	200.00
RICK SHIVERS		
	1/25/2017	100.00
	Total for RICK SHIVERS	100.00
RICK TROW PRODUCTIONS, INC		
	3/29/2017	178.08
	Total for RICK TROW PRODUCTIONS, INC	178.08
RICK WADLEY		
	12/6/2016	85.00
	Total for RICK WADLEY	85.00
RICKEY HERRON II		
	11/29/2016	155.00
	12/6/2016	135.00
	1/4/2017	280.00
	Total for RICKEY HERRON II	570.00

Vendor Name	Check Date	Payment Amount
RICKY BABCOCK JR		
	4/20/2017	75.00
	Total for RICKY BABCOCK JR	75.00
RICKY JACKSON		
	2/16/2017	155.00
	Total for RICKY JACKSON	155.00
RICKY LEE GRIFFIN		
	11/21/2016	85.00
	1/3/2017	155.00
	1/11/2017	140.00
	1/20/2017	155.00
	1/26/2017	155.00
	2/21/2017	135.00
	Total for RICKY LEE GRIFFIN	825.00
RIDDELL / ALL AMERICAN		
	10/28/2016	6,086.66
	12/9/2016	1,830.69
	6/14/2017	3,962.25
	7/18/2017	14,189.85
	7/25/2017	9,851.28
	8/15/2017	7,999.48
	8/21/2017	4,861.72
	Total for RIDDELL / ALL AMERICAN	48,781.93
RINKE DE GROOT		
	2/10/2017	195.00
	2/15/2017	210.00
	5/22/2017	115.00
	Total for RINKE DE GROOT	520.00
RIPLEY ENTERTAINMENT INC		
	11/14/2016	815.52
	Total for RIPLEY ENTERTAINMENT INC	815.52
RIVARS, INC		
	12/6/2016	600.09
	1/13/2017	3,042.86
	Total for RIVARS, INC	3,642.95
RIVER LEGACY LIVING FOUNDATION		
	10/28/2016	100.00
	4/26/2017	863.00
	Total for RIVER LEGACY LIVING FOUNDATION	963.00

Vendor Name	Check Date	Payment Amount
RMF GROUP, INC.		
	11/4/2016	2,274.45
	11/7/2016	373.18
	1/23/2017	1,848.18
	2/2/2017	566.40
	5/22/2017	3,894.00
	Total for RMF GROUP, INC.	8,956.21
ROADRUNNER CHARTERS, INC.		
	10/10/2016	1,300.00
	10/25/2016	5,750.00
	11/3/2016	2,737.50
	11/17/2016	3,300.00
	12/6/2016	5,280.00
	2/20/2017	3,900.00
	3/2/2017	3,900.00
	4/4/2017	3,450.00
	4/13/2017	0.00
	4/18/2017	3,038.00
	5/12/2017	862.50
	Total for ROADRUNNER CHARTERS, INC.	33,518.00
ROANOKE AUTO SUPPLY, LTD		
	9/1/2016	840.93
	10/26/2016	452.94
	11/15/2016	521.99
	12/13/2016	950.59
	1/31/2017	18.85
	2/13/2017	1,034.81
	3/7/2017	392.58
	4/7/2017	287.06
	6/5/2017	297.89
	7/10/2017	257.48
	7/24/2017	402.22
	Total for ROANOKE AUTO SUPPLY, LTD	5,457.34
ROANOKE FAMILY ENTERTAINMENT		
	5/11/2017	1,500.00
	5/18/2017	850.00
	5/23/2017	3,550.00
	8/3/2017	7,824.95
	Total for ROANOKE FAMILY ENTERTAINMENT	13,724.95

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON COMPANY		
	9/27/2016	3,369.46
	9/29/2016	2,232.90
	10/5/2016	142.30
	10/13/2016	3,077.88
	10/25/2016	1,169.40
	10/31/2016	30.77
	11/2/2016	266.43
	11/15/2016	764.74
	11/21/2016	588.63
	12/2/2016	422.61
	12/12/2016	190.11
	12/15/2016	1,568.98
	1/12/2017	2,866.79
	1/17/2017	1,410.63
	1/19/2017	479.25
	1/24/2017	147.58
	1/31/2017	1,162.12
	2/13/2017	1,238.91
	3/6/2017	754.49
	3/8/2017	1,136.10
	3/28/2017	1,155.40
	3/31/2017	1,505.41
	4/7/2017	399.47
	4/19/2017	1,051.77
	4/28/2017	484.35
	Total for ROANOKE WINNELSON COMPANY	27,616.48
ROB RITZEL		
	10/10/2016	65.00
	Total for ROB RITZEL	65.00
ROBERT A. SUNDBERG		
	9/27/2016	95.00
	10/24/2016	95.00
	11/10/2016	65.00
	12/6/2016	115.00
	12/14/2016	150.00
	1/6/2017	65.00
	8/23/2017	115.00
	8/24/2017	100.00
	Total for ROBERT A. SUNDBERG	800.00

Vendor Name	Check Date	Payment Amount
ROBERT ALLERHEILIGEN		
	12/13/2016	125.00
	1/11/2017	125.00
	2/1/2017	125.00
	2/15/2017	125.00
	2/20/2017	95.00
	Total for ROBERT ALLERHEILIGEN	595.00
ROBERT ANDREWS		
	2/6/2017	69.00
	Total for ROBERT ANDREWS	69.00
ROBERT C VAN EGDOM		
	2/2/2017	32.33
	Total for ROBERT C VAN EGDOM	32.33
ROBERT CAROTHERS		
	10/13/2016	150.00
	11/9/2016	140.00
	5/15/2017	320.00
	Total for ROBERT CAROTHERS	610.00
ROBERT DANIEL FENNELLY		
	2/2/2017	115.00
	2/15/2017	705.00
	3/8/2017	155.00
	3/29/2017	55.00
	4/27/2017	115.00
	5/11/2017	115.00
	Total for ROBERT DANIEL FENNELLY	1,260.00
ROBERT DEJONGE		
	10/7/2016	100.00
	2/10/2017	389.26
	2/15/2017	579.15
	2/17/2017	9.00
	3/2/2017	636.97
	4/26/2017	1,037.91
	6/27/2017	274.23
	Total for ROBERT DEJONGE	3,026.52
ROBERT DEWAYNE DILLDINE		
	10/25/2016	65.00
	11/21/2016	125.00
	11/29/2016	140.00
	Total for ROBERT DEWAYNE DILLDINE	330.00

Vendor Name	Check Date	Payment Amount
ROBERT DOWNES		
	8/18/2017	2,400.00
	Total for ROBERT DOWNES	2,400.00
ROBERT EDWARD CARTE		
	9/21/2016	300.00
	10/3/2016	150.00
	10/13/2016	290.00
	10/19/2016	140.00
	10/25/2016	280.00
	10/28/2016	300.00
	11/4/2016	280.00
	11/9/2016	140.00
	11/18/2016	300.00
	Total for ROBERT EDWARD CARTE	2,180.00
ROBERT F. EWING		
	2/15/2017	75.00
	3/7/2017	195.00
	3/31/2017	155.00
	5/22/2017	115.00
	6/2/2017	115.00
	Total for ROBERT F. EWING	655.00
ROBERT FORSYTHE		
	3/27/2017	155.00
	Total for ROBERT FORSYTHE	155.00
ROBERT G GEYER		
	2/9/2017	75.00
	Total for ROBERT G GEYER	75.00
ROBERT GILL		
	11/29/2016	155.00
	1/9/2017	155.00
	2/15/2017	155.00
	Total for ROBERT GILL	465.00
ROBERT IVANOVIC		
	10/19/2016	50.00
	Total for ROBERT IVANOVIC	50.00
ROBERT JEFFREY SWEARINGEN		
	2/23/2017	300.00
	Total for ROBERT JEFFREY SWEARINGEN	300.00

Vendor Name	Check Date	Payment Amount
ROBERT KLAVITTER		
	11/29/2016	66.00
	12/14/2016	72.00
	1/6/2017	60.00
	1/9/2017	240.00
	2/1/2017	240.00
	2/16/2017	160.00
	Total for ROBERT KLAVITTER	838.00
ROBERT L JASPER		
	10/28/2016	210.00
	Total for ROBERT L JASPER	210.00
ROBERT LAPENNA		
	3/28/2017	155.00
	3/31/2017	135.00
	5/8/2017	85.00
	Total for ROBERT LAPENNA	375.00
ROBERT LEE SMITH II		
	5/17/2017	250.00
	Total for ROBERT LEE SMITH II	250.00
ROBERT LIAM FENNELLY		
	2/2/2017	115.00
	2/15/2017	875.00
	3/8/2017	155.00
	4/27/2017	115.00
	Total for ROBERT LIAM FENNELLY	1,260.00
ROBERT LITTLE		
	6/14/2017	100.00
	Total for ROBERT LITTLE	100.00

Vendor Name	Check Date	Payment Amount
ROBERT MARK YOUNGS		
	9/2/2016	103.26
	9/16/2016	264.32
	9/29/2016	285.41
	10/7/2016	301.99
	10/25/2016	399.04
	11/14/2016	30.27
	12/6/2016	192.35
	12/13/2016	286.68
	2/7/2017	316.35
	3/9/2017	557.48
	3/31/2017	317.64
	4/13/2017	284.77
	5/25/2017	77.58
	5/26/2017	16.26
	6/21/2017	261.31
	6/27/2017	491.82
	8/29/2017	100.17
	Total for ROBERT MARK YOUNGS	4,286.70
ROBERT MCMAHON		
	3/28/2017	85.00
	4/5/2017	135.00
	4/27/2017	85.00
	5/9/2017	85.00
	Total for ROBERT MCMAHON	390.00
ROBERT MORELAND JR		
	1/4/2017	140.00
	1/20/2017	155.00
	Total for ROBERT MORELAND JR	295.00
ROBERT MORTENSEN		
	11/16/2016	47.30
	Total for ROBERT MORTENSEN	47.30
ROBERT PATRICK WALSH		
	4/25/2017	160.00
	5/8/2017	85.00
	Total for ROBERT PATRICK WALSH	245.00

Vendor Name	Check Date	Payment Amount
ROBERT SIMPSON		
	2/2/2017	75.00
	2/9/2017	230.00
	2/15/2017	155.00
	2/20/2017	330.00
	3/7/2017	155.00
	4/27/2017	115.00
	5/5/2017	115.00
	5/9/2017	115.00
	Total for ROBERT SIMPSON	1,290.00
ROBERT STORMES		
	11/21/2016	500.00
	Total for ROBERT STORMES	500.00
ROBERT STOVALL		
	1/13/2017	450.00
	1/20/2017	200.00
	2/20/2017	1,050.00
	2/27/2017	300.00
	3/31/2017	1,500.00
	8/9/2017	300.00
	Total for ROBERT STOVALL	3,800.00
ROBERT TODD HARRIS		
	11/30/2016	135.00
	12/6/2016	125.00
	12/13/2016	250.00
	1/20/2017	125.00
	2/1/2017	450.00
	2/2/2017	125.00
	2/7/2017	120.00
	2/15/2017	120.00
	Total for ROBERT TODD HARRIS	1,450.00
ROBERT W GOPFFARTH		
	7/13/2017	390.73
	Total for ROBERT W GOPFFARTH	390.73

Vendor Name	Check Date	Payment Amount
ROBERT W WRIGHT		
	9/15/2016	58.00
	10/10/2016	151.52
	10/21/2016	40.00
	11/11/2016	45.57
	1/18/2017	156.28
	2/14/2017	195.00
	2/15/2017	109.00
	3/2/2017	53.38
	3/9/2017	149.10
	4/3/2017	0.00
	5/2/2017	86.19
	5/9/2017	63.59
	8/8/2017	148.00
	Total for ROBERT W WRIGHT	1,255.63
ROBERT WAYNE KRUSE		
	3/7/2017	125.00
	Total for ROBERT WAYNE KRUSE	125.00
ROBERT WINDSCHITL		
	4/18/2017	75.00
	Total for ROBERT WINDSCHITL	75.00
ROBERTO TORRES		
	3/9/2017	144.00
	Total for ROBERTO TORRES	144.00
ROBIN BREMER		
	9/14/2016	48.00
	Total for ROBIN BREMER	48.00
ROBIN COOPER		
	10/10/2016	29.11
	11/11/2016	42.34
	1/10/2017	54.43
	5/9/2017	73.08
	6/29/2017	31.14
	Total for ROBIN COOPER	230.10
ROBIN GOODMAN		
	10/24/2016	250.00
	Total for ROBIN GOODMAN	250.00

Vendor Name	Check Date	Payment Amount
ROBIN L BARR		
	10/7/2016	23.81
	11/11/2016	35.42
	1/4/2017	18.63
	2/14/2017	5.56
	3/2/2017	28.41
	4/5/2017	10.17
	5/8/2017	13.27
	6/6/2017	10.91
	Total for ROBIN L BARR	146.18
ROBIN L GOODMAN		
	1/18/2017	38.20
	4/26/2017	56.37
	5/5/2017	148.53
	Total for ROBIN L GOODMAN	243.10
ROBOMATTER, INC.		
	6/19/2017	499.00
	Total for ROBOMATTER, INC.	499.00
ROBSON RANCH DENTON HOA		
	5/10/2017	4,325.00
	Total for ROBSON RANCH DENTON HOA	4,325.00
ROBY L NUNN		
	5/23/2017	30.00
	5/25/2017	39.50
	8/8/2017	472.00
	Total for ROBY L NUNN	541.50
ROBYN FOLMAR		
	3/9/2017	110.00
	Total for ROBYN FOLMAR	110.00
ROCHELLE MOORE		
	9/19/2016	50.00
	Total for ROCHELLE MOORE	50.00
ROCKWALL HIGH SCHOOL		
	10/19/2016	380.00
	12/6/2016	700.00
	Total for ROCKWALL HIGH SCHOOL	1,080.00
ROCKWALL ISD HEATH HIGH SCHOOL		
	2/17/2017	475.00
	Total for ROCKWALL ISD HEATH HIGH SCHOOL	475.00

Vendor Name	Check Date	Payment Amount
RODERICK JONES		
	9/29/2016	65.00
	10/10/2016	115.00
	11/2/2016	115.00
	Total for RODERICK JONES	295.00
RODGERS & HAMMERSTEIN HOLDING CORP		
	6/27/2017	2,495.00
	Total for RODGERS & HAMMERSTEIN HOLDING CORP	2,495.00
RODNEY FRANKLIN		
	2/16/2017	115.00
	2/21/2017	115.00
	Total for RODNEY FRANKLIN	230.00
RODNEY MOORE		
	9/8/2016	95.00
	11/1/2016	95.00
	Total for RODNEY MOORE	190.00
RODNEY SEALS		
	11/10/2016	105.00
	Total for RODNEY SEALS	105.00
RODNEY T JONES		
	10/26/2016	151.33
	6/6/2017	163.76
	Total for RODNEY T JONES	315.09
RODNEY TATUM		
	1/4/2017	140.00
	1/11/2017	140.00
	Total for RODNEY TATUM	280.00
ROGER AND JEANINE GRIZZARD		
	2/17/2017	108.00
	Total for ROGER AND JEANINE GRIZZARD	108.00

Vendor Name	Check Date	Payment Amount
ROGER L. BEAHM JR.		
	12/15/2016	125.00
	1/6/2017	125.00
	1/18/2017	95.00
	1/19/2017	125.00
	1/20/2017	125.00
	2/1/2017	325.00
	2/6/2017	205.00
	2/7/2017	125.00
	2/15/2017	125.00
	2/20/2017	95.00
	Total for ROGER L. BEAHM JR.	1,470.00
ROMAN MONTOYA		
	9/15/2016	833.33
	11/2/2016	833.33
	Total for ROMAN MONTOYA	1,666.66
ROMEO MUSIC LLC		
	9/6/2016	7,505.00
	9/20/2016	13,313.00
	12/5/2016	3,480.00
	1/4/2017	1,386.00
	3/22/2017	99.00
	3/31/2017	565.00
	4/7/2017	299.00
	4/19/2017	1,050.00
	4/25/2017	4,883.00
	5/30/2017	3,708.00
	6/7/2017	2,092.00
	6/13/2017	618.00
	6/20/2017	4,453.00
	6/22/2017	90.00
	7/10/2017	448.00
	8/1/2017	239.00
	8/24/2017	5,833.00
	Total for ROMEO MUSIC LLC	50,061.00
RON BUCKLEY		
	10/13/2016	115.00
	Total for RON BUCKLEY	115.00

Vendor Name	Check Date	Payment Amount
RON FRED MOTLEY		
	5/15/2017	166.00
	Total for RON FRED MOTLEY	166.00
RON GIACOMA		
	12/6/2016	85.00
	1/4/2017	140.00
	1/6/2017	85.00
	Total for RON GIACOMA	310.00
RON GOODPASTURE		
	3/31/2017	290.00
	4/5/2017	145.00
	4/7/2017	85.00
	4/21/2017	145.00
	Total for RON GOODPASTURE	665.00
RON SHIELDS		
	10/4/2016	115.00
	11/18/2016	115.00
	Total for RON SHIELDS	230.00
RONALD A KOPRIVA		
	2/15/2017	135.00
	Total for RONALD A KOPRIVA	135.00
RONALD B HARDIN JR		
	4/25/2017	2,000.00
	6/27/2017	4,000.00
	Total for RONALD B HARDIN JR	6,000.00
RONALD HESTER		
	5/5/2017	315.14
	7/20/2017	800.00
	Total for RONALD HESTER	1,115.14
RONALD J. SUMCIZK		
	3/21/2017	195.00
	Total for RONALD J. SUMCIZK	195.00
RONALD M. EDWARDS		
	9/27/2016	115.00
	10/10/2016	115.00
	10/25/2016	115.00
	Total for RONALD M. EDWARDS	345.00

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.	9/15/2016	1,628.00
	10/3/2016	1,875.00
	10/5/2016	1,051.25
	10/6/2016	2,574.00
	10/10/2016	1,029.00
	10/14/2016	1,103.00
	10/20/2016	2,175.00
	11/2/2016	3,748.60
	11/10/2016	300.00
	11/11/2016	1,125.00
	11/17/2016	2,004.81
	11/21/2016	804.50
	11/30/2016	4,361.00
	12/7/2016	1,354.82
	12/13/2016	1,481.00
	12/15/2016	224.00
	1/9/2017	288.00
	1/18/2017	608.00
	1/26/2017	520.00
	1/30/2017	1,788.00
	2/7/2017	770.00
	2/20/2017	1,074.00
	3/7/2017	2,631.25
	3/22/2017	330.00
	3/29/2017	650.00
	3/31/2017	650.00
	4/6/2017	2,576.50
	4/13/2017	1,041.91
	5/4/2017	450.00
	5/5/2017	800.00
	6/2/2017	355.00
	6/12/2017	675.00
	7/25/2017	3,335.00
8/1/2017	501.74	
8/9/2017	4,433.39	
8/15/2017	3,040.00	
8/21/2017	735.56	
8/24/2017	2,236.75	
8/29/2017	680.00	
Total for RONALD R. LANDRETH, JR.		57,009.08

Vendor Name	Check Date	Payment Amount
RONALD WAYNE HOLT		
	9/14/2016	135.00
	9/15/2016	135.00
	9/27/2016	225.00
	10/4/2016	225.00
	10/13/2016	450.00
	10/21/2016	236.25
	11/2/2016	202.50
	11/21/2016	405.00
	12/2/2016	135.00
	12/6/2016	135.00
	1/4/2017	135.00
	1/25/2017	135.00
	1/26/2017	270.00
	2/1/2017	135.00
	2/2/2017	180.00
	2/16/2017	135.00
	2/21/2017	405.00
	3/8/2017	135.00
	3/21/2017	135.00
	3/29/2017	270.00
	4/5/2017	405.00
	4/13/2017	135.00
	4/20/2017	0.00
	4/25/2017	135.00
	4/28/2017	135.00
	5/1/2017	315.00
	5/4/2017	360.00
	5/9/2017	135.00
	5/11/2017	135.00
	5/15/2017	360.00
	5/22/2017	135.00
	5/23/2017	360.00
	6/2/2017	360.00
	6/15/2017	450.00
	6/28/2017	562.50
	Total for RONALD WAYNE HOLT	8,201.25

Vendor Name	Check Date	Payment Amount
ROSA SOTO MORALES		
	10/7/2016	15.44
	11/21/2016	108.00
	3/2/2017	92.45
	6/27/2017	217.55
	Total for ROSA SOTO MORALES	433.44
ROSA TILLMAN		
	10/14/2016	6.50
	Total for ROSA TILLMAN	6.50
ROSALEE CLEARMAN		
	9/28/2016	138.73
	10/3/2016	274.30
	10/21/2016	623.00
	1/11/2017	0.00
	1/13/2017	274.30
	2/15/2017	233.77
	3/22/2017	198.61
	3/24/2017	535.86
	4/4/2017	157.36
	Total for ROSALEE CLEARMAN	2,435.93
ROSALIE BARTHOLOMEW		
	9/16/2016	14.40
	Total for ROSALIE BARTHOLOMEW	14.40
ROSALINDA H SCOTT		
	1/18/2017	131.00
	Total for ROSALINDA H SCOTT	131.00
ROSALINDA OLIVAR		
	5/3/2017	36.00
	Total for ROSALINDA OLIVAR	36.00
ROSA'S CAFE & TORTILLA FACTORY LTD.		
	12/7/2016	877.65
	1/3/2017	539.30
	5/23/2017	1,054.58
	6/1/2017	49.98
	6/12/2017	1,103.63
	7/25/2017	62.66
	8/9/2017	477.41
	Total for ROSA'S CAFE & TORTILLA FACTORY LTD.	4,165.21

Vendor Name	Check Date	Payment Amount
ROSE COSTUMES		
	12/8/2016	385.00
	6/27/2017	2,158.00
	Total for ROSE COSTUMES	2,543.00
ROSE GARCIA MORIARTY		
	2/6/2017	500.00
	Total for ROSE GARCIA MORIARTY	500.00
ROSE HILL		
	8/23/2017	8.70
	Total for ROSE HILL	8.70
ROSE KEY		
	9/2/2016	2,144.00
	10/3/2016	405.00
	10/4/2016	2,349.80
	10/25/2016	430.00
	11/4/2016	2,589.10
	11/21/2016	476.25
	1/23/2017	1,095.35
	3/3/2017	1,984.00
	3/8/2017	358.40
	5/2/2017	1,358.30
	6/14/2017	2,406.00
	8/3/2017	366.00
	Total for ROSE KEY	15,962.20
ROSEANNE MARIE VINCENT		
	3/1/2017	20.00
	Total for ROSEANNE MARIE VINCENT	20.00
ROSHANI CHOKSHI		
	2/6/2017	600.00
	Total for ROSHANI CHOKSHI	600.00
ROTARY CLUB FOUNDATION OF KELLER		
	10/4/2016	220.00
	1/19/2017	220.00
	1/24/2017	234.00
	4/7/2017	220.00
	7/20/2017	220.00
	Total for ROTARY CLUB FOUNDATION OF KELLER	1,114.00

Vendor Name	Check Date	Payment Amount
ROTARY CLUB OF GOLDEN TRIANGLE		
	10/12/2016	220.00
	10/25/2016	220.00
	1/20/2017	440.00
	4/7/2017	220.00
	4/26/2017	220.00
	7/13/2017	220.00
	Total for ROTARY CLUB OF GOLDEN TRIANGLE	1,540.00
ROUND ROCK ISD		
	1/19/2017	350.00
	Total for ROUND ROCK ISD	350.00
ROVIN, INC.		
	12/14/2016	853.80
	4/25/2017	292.42
	5/5/2017	554.00
	5/25/2017	823.56
	6/14/2017	0.00
	8/2/2017	1,382.00
	Total for ROVIN, INC.	3,905.78
ROXANE LANCLOS		
	11/18/2016	85.00
	Total for ROXANE LANCLOS	85.00
ROY GREENHAW		
	3/28/2017	85.00
	Total for ROY GREENHAW	85.00
ROY SWANEY		
	10/27/2016	161.50
	11/16/2016	57.00
	11/21/2016	152.00
	12/6/2016	114.00
	12/13/2016	114.00
	1/3/2017	114.00
	1/6/2017	85.50
	4/10/2017	152.00
	5/8/2017	152.00
	Total for ROY SWANEY	1,102.00

Vendor Name	Check Date	Payment Amount
ROY TIMOTHY SHAKE		
	2/1/2017	195.00
	2/9/2017	315.00
	2/16/2017	195.00
	3/7/2017	115.00
	5/22/2017	115.00
	Total for ROY TIMOTHY SHAKE	935.00
ROYAL BRASS, INC.		
	1/24/2017	166.36
	2/13/2017	0.00
	4/5/2017	218.69
	4/13/2017	48.28
	Total for ROYAL BRASS, INC.	433.33

Vendor Name	Check Date	Payment Amount
ROYOLA SCREEN PRINTING, INC.	9/16/2016	1,245.50
	10/3/2016	1,120.00
	10/5/2016	889.00
	10/10/2016	352.22
	10/12/2016	2,851.25
	10/21/2016	2,694.38
	10/25/2016	287.50
	10/28/2016	376.00
	11/1/2016	794.50
	11/3/2016	230.00
	11/7/2016	3,516.50
	11/10/2016	1,250.00
	11/11/2016	535.50
	11/17/2016	596.25
	12/9/2016	12,652.00
	12/13/2016	2,083.00
	12/14/2016	666.25
	1/9/2017	210.00
	1/18/2017	16.00
	1/23/2017	300.00
	1/26/2017	1,355.00
	2/2/2017	882.00
	2/22/2017	914.50
	2/27/2017	1,831.00
	4/3/2017	348.00
	4/5/2017	656.50
	4/7/2017	915.00
	5/5/2017	11.00
	5/9/2017	2,400.00
	5/11/2017	579.00
	6/6/2017	399.88
	6/19/2017	434.50
7/26/2017	560.50	
8/4/2017	3,055.00	
8/8/2017	344.50	
8/15/2017	232.00	
8/28/2017	575.00	
8/29/2017	1,876.25	

Total for ROYOLA SCREEN PRINTING, INC.

50,035.48

Vendor Name	Check Date	Payment Amount
ROYSE CITY ISD		
	2/2/2017	195.00
	Total for ROYSE CITY ISD	195.00
RSR ELECTRONICS, INC		
	10/21/2016	145.40
	10/25/2016	53.50
	11/17/2016	247.64
	11/30/2016	88.50
	12/1/2016	48.75
	4/7/2017	402.93
	5/3/2017	641.58
	5/11/2017	299.95
	6/8/2017	657.10
	7/27/2017	1,755.15
	8/1/2017	627.49
	8/16/2017	1,068.50
	8/18/2017	5,334.40
	Total for RSR ELECTRONICS, INC	11,370.89
RUAL ERIC SMITH		
	9/19/2016	50.00
	Total for RUAL ERIC SMITH	50.00
RUFUS WILLIAMS III		
	2/1/2017	135.00
	5/10/2017	360.00
	5/15/2017	360.00
	5/31/2017	360.00
	6/13/2017	900.00
	Total for RUFUS WILLIAMS III	2,115.00
RUGBY HOLDINGS LLC		
	10/27/2016	125.40
	2/1/2017	168.45
	6/1/2017	236.94
	6/14/2017	67.84
	6/22/2017	112.60
	Total for RUGBY HOLDINGS LLC	711.23
RUSSELL A WILLIAMSON		
	3/31/2017	85.00
	4/27/2017	135.00
	5/16/2017	225.00
	Total for RUSSELL A WILLIAMSON	445.00

Vendor Name	Check Date	Payment Amount
RUSSELL P. EVERAGE		
	12/13/2016	250.00
	12/14/2016	115.00
	1/3/2017	125.00
	1/18/2017	125.00
	1/26/2017	90.00
	2/6/2017	120.00
	2/20/2017	95.00
	3/21/2017	95.00
	Total for RUSSELL P. EVERAGE	1,015.00
RUSSELL TODD		
	5/18/2017	150.00
	Total for RUSSELL TODD	150.00
RUSSELL'S EDUCATIONAL CONSULTING		
	12/6/2016	989.50
	1/30/2017	6,235.50
	8/7/2017	1,121.34
	Total for RUSSELL'S EDUCATIONAL CONSULTING	8,346.34
RUTH ANN JEWELL		
	9/2/2016	4,222.90
	11/7/2016	2,148.38
	8/22/2017	6,445.80
	Total for RUTH ANN JEWELL	12,817.08
RUTH N KEYES		
	9/29/2016	361.00
	4/12/2017	229.00
	Total for RUTH N KEYES	590.00
RUUSAMARI TEPPPO		
	8/21/2017	400.00
	Total for RUUSAMARI TEPPPO	400.00
RYAN ANDRE		
	2/6/2017	150.00
	Total for RYAN ANDRE	150.00
RYAN CHASE BLUME		
	10/28/2016	162.50
	Total for RYAN CHASE BLUME	162.50
RYAN CROWDER		
	2/27/2017	75.00
	Total for RYAN CROWDER	75.00

Vendor Name	Check Date	Payment Amount
RYAN DOBBS		
	9/14/2016	160.00
	9/21/2016	150.00
	9/27/2016	350.00
	10/3/2016	150.00
	10/13/2016	140.00
	11/9/2016	280.00
	11/18/2016	140.00
	12/2/2016	160.00
	3/21/2017	135.00
	Total for RYAN DOBBS	1,665.00
RYAN ELLERMANN		
	4/5/2017	700.00
	4/13/2017	600.00
	Total for RYAN ELLERMANN	1,300.00
RYAN JEFFERY SPEAKS		
	8/29/2017	89.39
	Total for RYAN JEFFERY SPEAKS	89.39
RYAN JHINGREE		
	10/25/2016	500.00
	4/28/2017	400.00
	6/8/2017	600.00
	Total for RYAN JHINGREE	1,500.00
RYAN LAYNE GARCIA		
	2/22/2017	135.00
	Total for RYAN LAYNE GARCIA	135.00
RYAN SCHLOTTERBACK		
	10/20/2016	237.50
	11/10/2016	90.00
	11/11/2016	180.50
	12/8/2016	152.00
	1/13/2017	133.00
	2/7/2017	171.00
	3/8/2017	152.00
	4/5/2017	100.00
	4/11/2017	133.00
	Total for RYAN SCHLOTTERBACK	1,349.00
RYAN STRATEN		
	5/26/2017	250.00
	Total for RYAN STRATEN	250.00

Vendor Name	Check Date	Payment Amount
RYAN VANCE		
	9/8/2016	120.00
	11/10/2016	115.00
	Total for RYAN VANCE	235.00
RYAN WIETHORN		
	8/28/2017	125.00
	Total for RYAN WIETHORN	125.00
RYDER TRUCK RENTAL		
	10/25/2016	869.70
	10/28/2016	281.20
	1/11/2017	3.28
	1/23/2017	260.95
	Total for RYDER TRUCK RENTAL	1,415.13
RYLEIGH HAGEN		
	9/2/2016	500.00
	Total for RYLEIGH HAGEN	500.00
S&S WORLDWIDE, INC		
	3/21/2017	447.18
	Total for S&S WORLDWIDE, INC	447.18
S3STRATEGIES, LLC		
	8/2/2017	7,000.00
	Total for S3STRATEGIES, LLC	7,000.00
SABRINA ASCENCIO		
	4/25/2017	39.50
	Total for SABRINA ASCENCIO	39.50
SABRINA CRAMBES		
	10/6/2016	250.00
	8/22/2017	150.00
	Total for SABRINA CRAMBES	400.00
SABRINA LYNN CRAMBES		
	7/20/2017	162.25
	8/28/2017	40.45
	Total for SABRINA LYNN CRAMBES	202.70
SABRINA MENCK		
	12/7/2016	78.00
	Total for SABRINA MENCK	78.00
SADDLEBACK EDUCATIONAL PUB., INC		
	6/1/2017	2,519.83
	Total for SADDLEBACK EDUCATIONAL PUB., INC	2,519.83

Vendor Name	Check Date	Payment Amount
SADEK GHABOUR		
	10/12/2016	53.00
	Total for SADEK GHABOUR	53.00
SAFEHAVEN OF TARRANT COUNTY		
	6/27/2017	3,840.00
	Total for SAFEHAVEN OF TARRANT COUNTY	3,840.00
SAFEHAVEN PEST CONTROL LLC		
	10/3/2016	2,504.00
	10/12/2016	310.00
	10/31/2016	2,504.00
	11/8/2016	580.00
	11/30/2016	2,504.00
	12/8/2016	2,279.20
	12/14/2016	2,504.00
	1/9/2017	3,084.00
	2/2/2017	580.00
	2/14/2017	3,000.00
	2/23/2017	7,600.00
	2/28/2017	2,504.00
	3/9/2017	7,600.00
	3/31/2017	3,084.00
	4/28/2017	3,084.00
	5/30/2017	3,084.00
	6/28/2017	3,084.00
	7/31/2017	3,084.00
	8/4/2017	3,400.00
	8/29/2017	3,084.00
	Total for SAFEHAVEN PEST CONTROL LLC	59,457.20
SAFETY KLEEN SYSTEMS, INC.		
	10/3/2016	1,067.18
	11/7/2016	100.00
	2/27/2017	376.50
	4/20/2017	463.00
	5/11/2017	294.00
	Total for SAFETY KLEEN SYSTEMS, INC.	2,300.68
SAGE PUBLICATIONS, INC		
	1/26/2017	236.55
	Total for SAGE PUBLICATIONS, INC	236.55

Vendor Name	Check Date	Payment Amount
SAGINAW H S ATHLETIC BOOSTER CLUB		
	8/15/2017	200.00
Total for SAGINAW H S ATHLETIC BOOSTER CLUB		200.00
SAGINAW HIGH SCHOOL		
	11/8/2016	175.00
	3/29/2017	907.00
Total for SAGINAW HIGH SCHOOL		1,082.00
SAJITHA WARRIER		
	3/9/2017	25.00
Total for SAJITHA WARRIER		25.00
SAL COVARRUBIAS		
	9/16/2016	14.75
Total for SAL COVARRUBIAS		14.75
SALAH ELGHAZALI		
	5/23/2017	10.51
Total for SALAH ELGHAZALI		10.51
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	9/21/2016	350.00
	9/30/2016	350.00
	1/30/2017	579.92
	3/7/2017	5,500.00
	3/28/2017	93.85
	3/30/2017	200.00
	4/6/2017	1,140.00
	5/18/2017	50.00
	6/2/2017	90.00
	8/10/2017	111.10
	8/16/2017	140.00
	8/28/2017	1,500.00
	8/29/2017	1,000.00
Total for SALESMANSHIP CLUB YOUTH & FAMILY CT		11,104.87
SALLEY MARTINEZ,		
	6/7/2017	7.75
Total for SALLEY MARTINEZ,		7.75

Vendor Name	Check Date	Payment Amount
SALLY BEAUTY HOLDINGS, INC.		
	10/21/2016	241.03
	11/7/2016	3,643.33
	11/10/2016	252.38
	11/17/2016	2,925.00
	12/8/2016	0.00
	1/18/2017	0.00
	1/19/2017	0.00
	2/10/2017	753.47
	5/1/2017	222.37
	5/9/2017	64.21
	6/2/2017	236.73
	8/9/2017	987.27
	Total for SALLY BEAUTY HOLDINGS, INC.	9,325.79
SAM GROUP, LP		
	11/7/2016	1,360.00
	1/26/2017	243.75
	1/27/2017	43.75
	1/31/2017	362.50
	2/2/2017	150.00
	2/6/2017	1,100.00
	2/7/2017	181.25
	2/9/2017	156.25
	2/16/2017	125.00
	2/17/2017	337.00
	2/20/2017	306.25
	2/27/2017	1,056.00
	3/7/2017	87.50
	4/25/2017	75.00
	6/6/2017	198.00
	Total for SAM GROUP, LP	5,782.25
SAM HOUSTON HIGH SCHOOL		
	9/15/2016	445.00
	10/25/2016	450.00
	Total for SAM HOUSTON HIGH SCHOOL	895.00
SAMANTHA KENNEY		
	5/3/2017	36.00
	Total for SAMANTHA KENNEY	36.00

Vendor Name	Check Date	Payment Amount
SAMANTHA MABRY SCHULZE		
	2/6/2017	125.00
	Total for SAMANTHA MABRY SCHULZE	125.00
SAMMANTHA KANG		
	10/27/2016	27.00
	Total for SAMMANTHA KANG	27.00
SAM'S EAST, INC.		
	6/6/2017	584.31
	6/12/2017	481.48
	6/15/2017	497.88
	6/19/2017	194.14
	6/22/2017	331.74
	7/18/2017	221.95
	7/24/2017	987.15
	7/26/2017	481.70
	8/4/2017	172.30
	8/9/2017	367.16
	8/14/2017	649.41
	8/17/2017	667.60
	8/18/2017	67.54
	8/21/2017	360.77
	8/22/2017	1,280.88
	8/25/2017	407.59
	8/29/2017	538.02
	8/30/2017	576.83
	Total for SAM'S EAST, INC.	8,868.45
SAMUEL ALLEN DAY		
	2/10/2017	114.00
	3/8/2017	228.00
	3/31/2017	114.00
	4/5/2017	38.00
	4/20/2017	350.00
	5/2/2017	150.00
	5/17/2017	213.45
	5/19/2017	271.40
	Total for SAMUEL ALLEN DAY	1,478.85

Vendor Name	Check Date	Payment Amount
SAMUEL FRENCH, INC		
	9/7/2016	938.18
	10/31/2016	300.00
	11/8/2016	860.00
	11/10/2016	45.00
	11/30/2016	59.20
	12/15/2016	1,834.95
	1/10/2017	125.00
	4/11/2017	1,881.60
	7/12/2017	206.45
	8/24/2017	172.50
	Total for SAMUEL FRENCH, INC	6,422.88
SAMUEL JOSUE GRAJEDA		
	10/19/2016	200.00
	11/8/2016	200.00
	Total for SAMUEL JOSUE GRAJEDA	400.00
SAMUEL MIKE ALLEN		
	4/13/2017	75.00
	5/4/2017	75.00
	Total for SAMUEL MIKE ALLEN	150.00
SAMUEL MORRIS WALKER		
	11/11/2016	1,000.00
	Total for SAMUEL MORRIS WALKER	1,000.00
SAMUEL PRESCOTT RETZLOFF		
	8/29/2017	115.56
	Total for SAMUEL PRESCOTT RETZLOFF	115.56
SAMUEL ROBERTS		
	10/31/2016	95.00
	Total for SAMUEL ROBERTS	95.00
SAMUEL WESSON		
	11/29/2016	115.00
	12/14/2016	150.00
	1/3/2017	115.00
	2/16/2017	165.00
	2/23/2017	115.00
	Total for SAMUEL WESSON	660.00
SAN ANGELO ISD		
	6/7/2017	592.18
	Total for SAN ANGELO ISD	592.18

Vendor Name	Check Date	Payment Amount
SAN ANGELO ISD CENTRAL HIGH SCHOOL		
	5/24/2017	1,894.00
	Total for SAN ANGELO ISD CENTRAL HIGH SCHOOL	1,894.00
SAN MARCOS HIGH SCHOOL LADY RATTLER		
	8/3/2017	350.00
	Total for SAN MARCOS HIGH SCHOOL LADY RATTLER	350.00
SANDEE ELLEN FRIEDRICH		
	4/7/2017	213.55
	Total for SANDEE ELLEN FRIEDRICH	213.55
SANDI WACHSMANN		
	3/28/2017	194.95
	Total for SANDI WACHSMANN	194.95
SANDRA EDMONDSON		
	8/29/2017	51.51
	Total for SANDRA EDMONDSON	51.51
SANDRA ELENA PENA		
	10/4/2016	41.96
	11/10/2016	0.00
	11/11/2016	29.92
	12/8/2016	83.48
	12/15/2016	119.42
	2/9/2017	25.47
	2/16/2017	303.25
	3/9/2017	52.75
	4/19/2017	29.75
	5/9/2017	19.47
	6/6/2017	60.67
	7/19/2017	349.27
	Total for SANDRA ELENA PENA	1,115.41
SANDRA LYNN FANT		
	4/25/2017	46.70
	5/11/2017	61.11
	Total for SANDRA LYNN FANT	107.81

Vendor Name	Check Date	Payment Amount
SANDRA M CORREA		
	3/7/2017	19.26
	4/28/2017	0.00
	5/1/2017	80.25
	5/9/2017	74.53
	6/6/2017	98.81
	6/29/2017	27.87
	Total for SANDRA M CORREA	300.72
SANDRA MORENO GARZA		
	11/8/2016	253.04
	4/13/2017	111.07
	6/1/2017	17.04
	8/4/2017	109.00
	Total for SANDRA MORENO GARZA	490.15
SANDRA PARK		
	2/21/2017	4.70
	Total for SANDRA PARK	4.70
SANDRA PUENTE GOERLITZ		
	5/17/2017	3.21
	Total for SANDRA PUENTE GOERLITZ	3.21
SANDRA R TROUDT		
	10/21/2016	112.96
	6/28/2017	151.36
	Total for SANDRA R TROUDT	264.32
SANDY LAKE AMUSEMENT PARK INC		
	10/25/2016	175.00
	1/9/2017	175.00
	1/18/2017	175.00
	1/31/2017	175.00
	2/27/2017	175.00
	4/3/2017	175.00
	5/11/2017	975.00
	5/23/2017	430.00
	Total for SANDY LAKE AMUSEMENT PARK INC	2,455.00
SANDY PHILLIPS		
	2/15/2017	378.00
	8/25/2017	20.00
	Total for SANDY PHILLIPS	398.00

Vendor Name	Check Date	Payment Amount
SANFORD STENNIS		
	10/28/2016	120.00
	Total for SANFORD STENNIS	120.00
SANGER ISD		
	12/15/2016	350.00
	Total for SANGER ISD	350.00
SANTIAGO RODRIGUEZ		
	5/3/2017	150.00
	Total for SANTIAGO RODRIGUEZ	150.00
SARA ANNE WETZEL		
	7/25/2017	58.13
	Total for SARA ANNE WETZEL	58.13
SARA KYLE KOPROWSKI		
	10/25/2016	98.08
	1/20/2017	131.00
	2/14/2017	37.00
	5/12/2017	159.00
	Total for SARA KYLE KOPROWSKI	425.08
SARAH ANN HOLLINGSHEAD		
	5/25/2017	25.12
	Total for SARAH ANN HOLLINGSHEAD	25.12
SARAH BETH HORTON		
	8/2/2017	75.00
	Total for SARAH BETH HORTON	75.00
SARAH BLYTHE MCMURDO		
	11/17/2016	105.89
	11/21/2016	119.00
	1/12/2017	49.73
	1/18/2017	62.21
	1/24/2017	31.46
	2/10/2017	48.58
	3/21/2017	108.07
	5/18/2017	204.70
	7/20/2017	96.19
	Total for SARAH BLYTHE MCMURDO	825.83
SARAH BRYANT		
	10/13/2016	60.00
	Total for SARAH BRYANT	60.00

Vendor Name	Check Date	Payment Amount
SARAH COLLEEN THORNTON		
	1/20/2017	647.50
	4/10/2017	1,102.50
	5/25/2017	1,085.00
	6/6/2017	455.00
	6/27/2017	595.00
	Total for SARAH COLLEEN THORNTON	3,885.00
SARAH DEMPSKY		
	5/25/2017	250.00
	Total for SARAH DEMPSKY	250.00
SARAH ELIZABETH GERMANY		
	9/14/2016	90.99
	1/12/2017	226.32
	8/4/2017	301.59
	Total for SARAH ELIZABETH GERMANY	618.90
SARAH ELIZABETH JOHNSON		
	11/16/2016	236.16
	12/8/2016	48.28
	Total for SARAH ELIZABETH JOHNSON	284.44
SARAH GIBSON		
	5/5/2017	9.80
	Total for SARAH GIBSON	9.80
SARAH J. ALEXANDER		
	5/5/2017	620.00
	Total for SARAH J. ALEXANDER	620.00
SARAH KAY SHIPP		
	1/10/2017	43.00
	Total for SARAH KAY SHIPP	43.00
SARAH MOORE		
	5/4/2017	43.76
	Total for SARAH MOORE	43.76
SARAH NICOLE CLEMENTS		
	9/21/2016	35.32
	2/6/2017	217.57
	3/28/2017	375.10
	6/29/2017	138.08
	Total for SARAH NICOLE CLEMENTS	766.07
SARAH PEREZ		
	10/10/2016	124.00
	Total for SARAH PEREZ	124.00

Vendor Name	Check Date	Payment Amount
SARAH POWELL		
	10/21/2016	133.00
	11/2/2016	85.50
	1/3/2017	171.00
	2/7/2017	0.00
	4/13/2017	114.00
	5/17/2017	114.00
	6/5/2017	114.00
	6/19/2017	76.00
	Total for SARAH POWELL	807.50
SARAH RODRIGUEZ		
	7/25/2017	800.00
	8/18/2017	700.00
	Total for SARAH RODRIGUEZ	1,500.00
SARAH WILSON		
	5/3/2017	389.00
	Total for SARAH WILSON	389.00
SARAVANAN GAURUSAMY		
	5/15/2017	50.00
	Total for SARAVANAN GAURUSAMY	50.00
SARRA NATALIE SMITH		
	11/1/2016	118.15
	11/14/2016	164.17
	12/15/2016	46.06
	1/26/2017	46.93
	2/16/2017	83.83
	2/22/2017	444.24
	4/7/2017	57.51
	4/19/2017	72.00
	6/6/2017	208.82
	8/8/2017	28.94
	8/9/2017	25.36
	Total for SARRA NATALIE SMITH	1,296.01
SASHA ALSBERG		
	2/6/2017	0.00
	6/15/2017	300.00
	Total for SASHA ALSBERG	300.00
SAT RADIO COMMUNICATIONS, LTD		
	6/5/2017	237.70
	Total for SAT RADIO COMMUNICATIONS, LTD	237.70

Vendor Name	Check Date	Payment Amount
SAUL OLVERA		
	9/13/2016	0.00
	Total for SAUL OLVERA	0.00
SAUNDRA M PRICE		
	12/15/2016	116.87
	Total for SAUNDRA M PRICE	116.87
SAXON UNIFORM NETWORK, INC.		
	6/28/2017	126.50
	Total for SAXON UNIFORM NETWORK, INC.	126.50
SCANTRON CORPORATION		
	10/25/2016	600.00
	11/1/2016	481.01
	12/1/2016	630.68
	1/26/2017	385.20
	4/5/2017	326.64
	5/8/2017	4,705.92
	Total for SCANTRON CORPORATION	7,129.45
SCARBOROUGH SPECIALTIES		
	11/7/2016	255.00
	11/11/2016	504.00
	Total for SCARBOROUGH SPECIALTIES	759.00
SCARBROUGH, MEDLIN AND ASSOC		
	1/31/2017	1,748.00
	Total for SCARBROUGH, MEDLIN AND ASSOC	1,748.00
SCENARIO LEARNING, LLC		
	3/9/2017	2,781.00
	5/25/2017	20,000.00
	Total for SCENARIO LEARNING, LLC	22,781.00
SCHAD & PULTE WELDING SUPPLY, INC		
	11/15/2016	600.00
	5/16/2017	78.04
	6/27/2017	108.50
	7/18/2017	12.00
	8/15/2017	12.00
	Total for SCHAD & PULTE WELDING SUPPLY, INC	810.54

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	9/30/2016	4,274.94
	10/4/2016	2,964.37
	10/12/2016	6,103.58
	10/18/2016	3,598.71
	10/19/2016	7,737.96
	10/26/2016	1,777.15
	11/3/2016	3,634.62
	11/7/2016	14,417.60
	11/8/2016	2,087.40
	11/10/2016	4,671.31
	11/15/2016	3,405.58
	11/17/2016	4,576.66
	11/21/2016	4,696.70
	11/30/2016	2,700.37
	12/1/2016	2,625.77
	12/6/2016	6,210.78
	12/7/2016	6,077.84
	12/8/2016	4,075.67
	12/13/2016	3,838.41
	12/15/2016	132.64
	1/3/2017	1,763.38
	1/12/2017	2,738.15
	1/13/2017	5,544.91
	1/18/2017	8,308.18
	2/6/2017	3,444.42
	3/1/2017	2,433.41
	3/7/2017	12,938.68
	3/8/2017	4,917.26
	3/22/2017	10,047.25
	3/28/2017	12,437.94
	3/31/2017	3,531.54
	4/5/2017	3,583.29
	4/20/2017	3,582.12
	4/21/2017	1,222.87
	4/25/2017	6,898.83
	5/2/2017	6,282.96
	5/4/2017	3,601.29
	5/5/2017	5,051.38
	5/12/2017	2,188.20
	5/26/2017	7,412.79

Vendor Name	Check Date	Payment Amount
	5/31/2017	4,931.18
	6/2/2017	7,562.27
	6/5/2017	3,151.45
	6/6/2017	3,265.71
	6/8/2017	2,737.49
	6/13/2017	1,529.35
	6/15/2017	3,074.32
	6/19/2017	3,848.72
	6/21/2017	3,854.10
	7/17/2017	3,610.62
	7/18/2017	3,005.78
	8/17/2017	2,072.84
	Total for SCHOLASTIC BOOK FAIRS INC	240,180.74

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	9/6/2016	7,875.91
	9/21/2016	971.56
	9/26/2016	98.45
	10/6/2016	2,137.08
	10/10/2016	3,545.85
	10/14/2016	79.82
	10/17/2016	329.56
	10/21/2016	2,060.10
	10/24/2016	380.38
	10/25/2016	434.91
	10/28/2016	338.69
	11/7/2016	4,564.60
	11/10/2016	122.35
	11/11/2016	12.20
	11/17/2016	80.85
	11/29/2016	1,304.54
	12/1/2016	23,700.00
	12/7/2016	458.75
	12/13/2016	659.08
	1/20/2017	132.00
	1/23/2017	181.50
	2/17/2017	64.31
	3/29/2017	43.16
	4/7/2017	4,668.00
	5/5/2017	1,025.00
	5/8/2017	11,330.55
	5/18/2017	161.12
	6/22/2017	831.86
	7/13/2017	2,713.67
	7/18/2017	730.74
	7/24/2017	183.84
	8/1/2017	1,281.62
	8/18/2017	1,540.77
	8/21/2017	6,232.42
	8/23/2017	1,837.99
	8/30/2017	129.40
	Total for SCHOLASTIC INC	82,242.63

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC.		
	10/18/2016	3,807.84
	11/15/2016	739.20
	11/30/2016	1,274.63
	12/15/2016	94.88
	3/23/2017	173.25
	4/18/2017	246.95
	5/2/2017	268.95
	5/9/2017	2,777.56
	7/25/2017	1,077.26
	8/10/2017	4,154.00
	Total for SCHOLASTIC INC.	14,614.52
SCHOLASTIC LIBRARY PUBLISHING, INC.		
	10/12/2016	53.08
	Total for SCHOLASTIC LIBRARY PUBLISHING, INC.	53.08
SCHOLASTIC NEWS		
	10/21/2016	1,016.40
	Total for SCHOLASTIC NEWS	1,016.40
SCHOLASTIC, INC.		
	10/12/2016	149.91
	11/29/2016	816.41
	1/3/2017	40.86
	Total for SCHOLASTIC, INC.	1,007.18

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION	9/1/2016	747.12
	9/6/2016	12,257.44
	9/14/2016	5,878.78
	9/20/2016	3,059.78
	9/21/2016	3,059.78
	9/22/2016	333.52
	10/3/2016	796.72
	10/12/2016	33.00
	10/25/2016	448.59
	11/2/2016	1,800.09
	11/8/2016	3,131.84
	11/21/2016	3,927.13
	12/2/2016	1,203.43
	12/7/2016	2,207.03
	12/12/2016	604.46
	1/4/2017	72.86
	1/9/2017	368.48
	1/12/2017	243.91
	1/17/2017	1,868.11
	1/31/2017	424.84
	2/6/2017	859.11
	2/13/2017	489.87
	2/24/2017	154.00
	3/2/2017	209.01
	3/9/2017	912.33
	3/22/2017	204.75
	3/28/2017	351.16
	3/31/2017	4,366.22
	4/7/2017	54.25
	4/19/2017	1,593.16
	4/24/2017	477.62
	4/25/2017	1,382.08
	4/28/2017	1,940.81
	5/3/2017	5,573.44
	5/9/2017	982.96
	5/17/2017	4,196.07
	5/24/2017	1,018.08
	6/1/2017	31,863.85
	6/7/2017	855.53
	6/8/2017	3,287.40

Vendor Name	Check Date	Payment Amount
	6/15/2017	6,950.00
	6/20/2017	2,033.28
	6/22/2017	1,397.06
	6/27/2017	862.04
	7/10/2017	920.65
	7/12/2017	527.49
	7/13/2017	1,051.00
	8/9/2017	5,724.20
	8/15/2017	585.29
	8/29/2017	9,442.51
	8/30/2017	144.66
	Total for SCHOOL HEALTH CORPORATION	132,876.79
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SCHOOL NURSE SUPPLY INC		
	6/1/2017	83.25
	8/21/2017	36.39
	Total for SCHOOL NURSE SUPPLY INC	119.64
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SCHOOL SPECIALTY INC.		
	12/1/2016	174.27
	12/9/2016	223.15
	1/20/2017	628.30
	1/31/2017	17.16
	Total for SCHOOL SPECIALTY INC.	1,042.88

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY SUPPLY INC		
	9/1/2016	255.21
	9/2/2016	1,351.95
	9/6/2016	915.59
	9/7/2016	1,742.89
	9/8/2016	2,291.34
	9/9/2016	18,465.95
	9/12/2016	1,974.59
	9/20/2016	6,594.90
	9/21/2016	531.47
	9/22/2016	324.99
	10/3/2016	1,575.14
	10/5/2016	1,321.88
	10/7/2016	641.08
	10/12/2016	391.84
	10/18/2016	4,186.25
	10/19/2016	639.36
	10/20/2016	51,617.95
	10/25/2016	4,536.98
	11/2/2016	4,897.48
	11/4/2016	953.84
	11/8/2016	2,358.05
	11/21/2016	14,756.62
	12/2/2016	1,801.09
	12/7/2016	2,111.63
	12/12/2016	648.37
	12/15/2016	1,804.47
	1/4/2017	839.83
	1/9/2017	16.01
	1/12/2017	333.69
	1/17/2017	278.91
	1/19/2017	1,700.03
	1/24/2017	2,418.29
	1/27/2017	256.63
	1/31/2017	2,439.27
	2/6/2017	1,577.46
	2/10/2017	736.78
	2/13/2017	1,480.13
	2/15/2017	1,198.06
	2/21/2017	0.00
	2/22/2017	7,713.81

Vendor Name	Check Date	Payment Amount
	3/2/2017	3,171.37
	3/6/2017	257.05
	3/8/2017	1,764.63
	3/9/2017	445.29
	3/10/2017	226.60
	3/22/2017	5,292.27
	3/28/2017	2,288.53
	3/31/2017	2,557.43
	4/4/2017	8,176.68
	4/11/2017	797.35
	4/13/2017	1,101.95
	4/19/2017	3,552.33
	4/24/2017	270.77
	4/28/2017	1,568.87
	5/3/2017	1,477.12
	5/5/2017	1,057.39
	5/9/2017	182.63
	5/11/2017	1,573.30
	5/17/2017	1,536.15
	5/19/2017	830.98
	5/22/2017	261.80
	5/24/2017	417.11
	5/30/2017	11,186.24
	6/1/2017	2,797.78
	6/7/2017	11,593.98
	6/13/2017	948.92
	6/20/2017	1,649.97
	6/22/2017	1,453.27
	6/26/2017	111.69
	6/27/2017	1,165.39
	6/28/2017	2,047.67
	7/12/2017	1,668.74
	7/18/2017	455.62
	7/19/2017	377.62
	7/25/2017	214.14
	7/26/2017	1,292.42
	8/1/2017	586.86
	8/3/2017	952.20
	8/4/2017	115.64
	8/9/2017	3,821.36
	8/14/2017	2,012.68

Vendor Name	Check Date	Payment Amount
	8/16/2017	19.98
	8/23/2017	580.08
	8/24/2017	763.20
	8/30/2017	3,746.48
	Total for SCHOOL SPECIALTY SUPPLY INC	238,049.34
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SCHOOL SPECIALTY, INC.		
	9/27/2016	5,724.45
	11/1/2016	174.42
	Total for SCHOOL SPECIALTY, INC.	5,898.87
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SCHOOLDUDE.COM, INC.		
	9/26/2016	21,601.70
	Total for SCHOOLDUDE.COM, INC.	21,601.70
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SCHOOLHOUSE OUTFITTERS, LLC		
	10/17/2016	338.02
	2/20/2017	471.36
	4/5/2017	1,079.15
	4/18/2017	446.11
	5/2/2017	10,927.20
	5/4/2017	126.95
	5/17/2017	481.62
	7/25/2017	450.34
	8/1/2017	641.35
	8/21/2017	1,810.73
	Total for SCHOOLHOUSE OUTFITTERS, LLC	16,772.83
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SCIENCE TEACHERS ASSOCIATION OF TX		
	9/20/2016	0.00
	9/27/2016	405.00
	10/25/2016	30.00
	11/8/2016	185.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	620.00
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SCOT BOWDEN		
	12/5/2016	85.00
	1/3/2017	85.00
	1/18/2017	140.00
	Total for SCOT BOWDEN	310.00
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SCOTT A DAVIS		
	9/21/2016	95.00
	Total for SCOTT A DAVIS	95.00

Vendor Name	Check Date	Payment Amount
SCOTT ALLAN CRYER		
	9/14/2016	135.00
	9/15/2016	135.00
	9/19/2016	0.00
	9/27/2016	135.00
	12/6/2016	135.00
	Total for SCOTT ALLAN CRYER	540.00
SCOTT BROCKELMAN		
	2/9/2017	75.00
	Total for SCOTT BROCKELMAN	75.00
SCOTT BYINGTON		
	3/8/2017	64.45
	Total for SCOTT BYINGTON	64.45

Vendor Name	Check Date	Payment Amount
SCOTT DUANE CAMPBELL		
	10/19/2016	38.00
	10/25/2016	84.00
	10/27/2016	111.50
	11/10/2016	60.00
	11/11/2016	1,070.00
	11/21/2016	77.00
	11/30/2016	45.00
	12/1/2016	437.50
	12/6/2016	150.00
	12/8/2016	132.00
	12/13/2016	260.50
	12/14/2016	163.00
	12/15/2016	189.00
	1/6/2017	0.00
	1/19/2017	38.00
	1/20/2017	91.50
	1/24/2017	50.00
	2/1/2017	58.00
	2/7/2017	75.00
	2/20/2017	80.00
	3/6/2017	91.00
	3/7/2017	134.00
	3/8/2017	104.00
	3/30/2017	100.00
	4/5/2017	119.50
	4/7/2017	76.50
	4/10/2017	171.00
	4/11/2017	66.50
	4/26/2017	194.00
	5/11/2017	171.50
	5/12/2017	52.50
	5/16/2017	160.50
	5/17/2017	42.00
	5/22/2017	52.50
	6/13/2017	153.00
	6/21/2017	161.00
Total for SCOTT DUANE CAMPBELL		5,059.50

Vendor Name	Check Date	Payment Amount
SCOTT E STEPTER		
	1/3/2017	170.00
	1/18/2017	242.87
	5/11/2017	172.50
	6/27/2017	144.00
	8/18/2017	132.58
	Total for SCOTT E STEPTER	861.95
SCOTT EUGENE PLEASANTS		
	9/26/2016	158.71
	10/4/2016	493.82
	10/5/2016	158.71
	10/21/2016	178.36
	10/27/2016	293.02
	10/31/2016	293.02
	11/3/2016	293.02
	11/14/2016	142.56
	11/21/2016	178.06
	12/14/2016	656.00
	1/5/2017	218.50
	Total for SCOTT EUGENE PLEASANTS	3,063.78
SCOTT HARMAN		
	11/21/2016	85.00
	12/6/2016	85.00
	12/14/2016	85.00
	1/4/2017	140.00
	1/19/2017	140.00
	Total for SCOTT HARMAN	535.00
SCOTT L MARSHALL		
	5/8/2017	135.00
	Total for SCOTT L MARSHALL	135.00
SCOTT MICHAEL GOODWIN		
	10/28/2016	170.00
	2/15/2017	175.48
	Total for SCOTT MICHAEL GOODWIN	345.48
SCOTT MYRON HUGHES		
	2/21/2017	175.00
	Total for SCOTT MYRON HUGHES	175.00
SCOTT POWERS		
	3/21/2017	195.00
	Total for SCOTT POWERS	195.00

Vendor Name	Check Date	Payment Amount
SCOTT SANFORD CAMPBELL		
	3/7/2017	0.00
	Total for SCOTT SANFORD CAMPBELL	0.00
SCOTT SMEBY		
	9/8/2016	95.00
	9/19/2016	95.00
	Total for SCOTT SMEBY	190.00
SCOTT STEPHENS		
	8/17/2017	1,200.00
	Total for SCOTT STEPHENS	1,200.00
SCOTT WEBER		
	10/28/2016	50.00
	11/21/2016	50.00
	Total for SCOTT WEBER	100.00
SCOTTIE AGNEW		
	2/2/2017	600.00
	Total for SCOTTIE AGNEW	600.00
SCRATCH CATERING & FINE FOODS, LLC		
	4/11/2017	1,000.00
	5/23/2017	1,000.00
	Total for SCRATCH CATERING & FINE FOODS, LLC	2,000.00
SCREENING FOR MENTAL HEALTH		
	3/9/2017	3,250.00
	Total for SCREENING FOR MENTAL HEALTH	3,250.00
SDE, INC		
	11/9/2016	245.00
	Total for SDE, INC	245.00
SEA LIFE GRAPEVINE AQUARIUM		
	2/15/2017	385.00
	3/7/2017	380.00
	5/1/2017	875.00
	5/9/2017	511.00
	Total for SEA LIFE GRAPEVINE AQUARIUM	2,151.00

Vendor Name	Check Date	Payment Amount
SEAL TEX, INC.		
	9/13/2016	388.75
	12/7/2016	716.25
	3/1/2017	262.00
	3/31/2017	163.00
	4/10/2017	740.35
	4/26/2017	203.85
	5/12/2017	507.50
	5/18/2017	110.50
	5/26/2017	419.00
	7/12/2017	847.00
	Total for SEAL TEX, INC.	4,358.20
SEAN DENSMORE		
	9/19/2016	180.00
	11/2/2016	120.00
	Total for SEAN DENSMORE	300.00
SEAN GARCIA		
	2/15/2017	270.00
	Total for SEAN GARCIA	270.00
SEAN POKORNY		
	5/5/2017	150.00
	Total for SEAN POKORNY	150.00
SEAN ROBERTS		
	1/20/2017	165.00
	2/9/2017	155.00
	5/2/2017	115.00
	5/5/2017	115.00
	6/2/2017	115.00
	Total for SEAN ROBERTS	665.00
SEAN THOMAS KOPRIVA		
	2/10/2017	135.00
	3/8/2017	175.00
	Total for SEAN THOMAS KOPRIVA	310.00
SEAN WILSON		
	3/28/2017	380.00
	Total for SEAN WILSON	380.00
SECRETARY OF STATE		
	11/7/2016	155.00
	11/10/2016	155.00
	Total for SECRETARY OF STATE	310.00

Vendor Name	Check Date	Payment Amount
SEIDLITZ EDUCATION, LLC		
	11/15/2016	357.84
	1/20/2017	134.75
	1/31/2017	1,050.00
	2/7/2017	179.70
	Total for SEIDLITZ EDUCATION, LLC	1,722.29
SEITZ GIFT FRUIT, LLC		
	1/23/2017	7,182.00
	Total for SEITZ GIFT FRUIT, LLC	7,182.00
SEKYUN PEI/DBA KELLER DONUTS		
	6/8/2017	297.00
	Total for SEKYUN PEI/DBA KELLER DONUTS	297.00
SEO-YOUNG KIL		
	6/6/2017	40.00
	Total for SEO-YOUNG KIL	40.00
SEP AUTHORIZE.NET FEES		
	10/3/2016	6.50
	Total for SEP AUTHORIZE.NET FEES	6.50
SEPT FEES FROST BANK		
	10/19/2016	880.37
	Total for SEPT FEES FROST BANK	880.37
SERVANDO BLANCO		
	3/24/2017	155.00
	4/25/2017	85.00
	5/9/2017	85.00
	Total for SERVANDO BLANCO	325.00
SEVERIN INTERMEDIATE HOLDINGS, LLC		
	8/1/2017	63,050.00
	8/2/2017	2,102.87
	Total for SEVERIN INTERMEDIATE HOLDINGS, LLC	65,152.87
SGES-BLDG 0534		
	7/20/2017	678.30
	Total for SGES-BLDG 0534	678.30
SGES-BLDG 0534		
	8/21/2017	652.70
	Total for SGES-BLDG 0534	652.70
SGES-IRR 0532		
	7/20/2017	758.41
	Total for SGES-IRR 0532	758.41

Vendor Name	Check Date	Payment Amount
SGES-IRR 0532		
	8/21/2017	969.51
	Total for SGES-IRR 0532	969.51
SHABE AKTER ISLAM		
	11/4/2016	4.81
	Total for SHABE AKTER ISLAM	4.81
SHAILA ZAMAN		
	5/3/2017	36.00
	5/11/2017	400.00
	Total for SHAILA ZAMAN	436.00
SHALI WILSON		
	10/10/2016	50.00
	Total for SHALI WILSON	50.00
SHANDRA TWINE		
	1/6/2017	85.00
	2/16/2017	155.00
	Total for SHANDRA TWINE	240.00
SHANE NEUSE		
	6/7/2017	33.50
	Total for SHANE NEUSE	33.50
SHANEL FELISE JONES		
	3/30/2017	109.00
	Total for SHANEL FELISE JONES	109.00
SHANNA ORTIZ		
	12/8/2016	200.00
	Total for SHANNA ORTIZ	200.00
SHANNAH C BLANKENSHIP		
	9/14/2016	41.31
	10/10/2016	135.32
	11/29/2016	101.90
	6/29/2017	420.94
	Total for SHANNAH C BLANKENSHIP	699.47
SHANNON D MORRIS		
	11/29/2016	88.56
	12/7/2016	52.51
	Total for SHANNON D MORRIS	141.07
SHANNON DEHAVEN		
	5/19/2017	10.00
	Total for SHANNON DEHAVEN	10.00

Vendor Name	Check Date	Payment Amount
SHANNON DUNCAN		
	5/26/2017	100.00
	Total for SHANNON DUNCAN	100.00
SHANNON HALLMARK		
	9/19/2016	95.00
	9/27/2016	95.00
	10/10/2016	190.00
	10/21/2016	95.00
	10/25/2016	95.00
	11/2/2016	95.00
	11/4/2016	95.00
	Total for SHANNON HALLMARK	760.00
SHANNON HART		
	1/4/2017	420.00
	1/18/2017	85.00
	Total for SHANNON HART	505.00
SHANNON HOLMES		
	1/6/2017	85.00
	2/21/2017	85.00
	Total for SHANNON HOLMES	170.00
SHANNON KAY BRYANT		
	10/21/2016	49.00
	3/8/2017	284.70
	4/19/2017	133.00
	8/8/2017	136.62
	8/10/2017	0.00
	8/11/2017	52.71
	Total for SHANNON KAY BRYANT	656.03
SHANNON KAY ERLER		
	3/7/2017	147.00
	Total for SHANNON KAY ERLER	147.00
SHANNON MALIA JENKINS		
	10/21/2016	309.17
	10/27/2016	30.00
	10/31/2016	35.37
	5/30/2017	40.00
	7/20/2017	185.51
	Total for SHANNON MALIA JENKINS	600.05

Vendor Name	Check Date	Payment Amount
SHANNON WARILA		
	9/27/2016	115.00
	10/4/2016	115.00
	11/18/2016	180.00
	Total for SHANNON WARILA	410.00
SHANNON WINCKEL		
	3/2/2017	300.00
	3/7/2017	0.00
	4/13/2017	250.00
	Total for SHANNON WINCKEL	550.00
SHARI ANN BARON		
	3/10/2017	46.01
	7/26/2017	150.88
	Total for SHARI ANN BARON	196.89
SHARI LYNN SOVEREIGN		
	4/25/2017	6.50
	Total for SHARI LYNN SOVEREIGN	6.50
SHARON ABRAMS		
	2/20/2017	231.00
	Total for SHARON ABRAMS	231.00
SHARON CAMPBELL		
	8/29/2017	33.75
	Total for SHARON CAMPBELL	33.75
SHARON D LAWS		
	2/27/2017	107.00
	Total for SHARON D LAWS	107.00
SHARON DANIELSON		
	10/3/2016	100.00
	1/5/2017	26.47
	1/12/2017	151.22
	Total for SHARON DANIELSON	277.69
SHARON FLANERY		
	6/19/2017	500.00
	Total for SHARON FLANERY	500.00
SHARON M HOOVER		
	1/18/2017	131.00
	Total for SHARON M HOOVER	131.00
SHAUNNA RENEE HANBY		
	8/29/2017	39.70
	Total for SHAUNNA RENEE HANBY	39.70

Vendor Name	Check Date	Payment Amount
SHAWN CHANG		
	1/20/2017	63.05
	Total for SHAWN CHANG	63.05
SHAWN COLWELL		
	1/6/2017	115.00
	1/11/2017	115.00
	1/19/2017	115.00
	1/25/2017	115.00
	Total for SHAWN COLWELL	460.00
SHAWN D WALLACE		
	10/14/2016	17.20
	Total for SHAWN D WALLACE	17.20
SHAWN MORSE		
	8/28/2017	125.00
	Total for SHAWN MORSE	125.00
SHAWN RASBERRY		
	10/10/2016	115.00
	11/2/2016	115.00
	11/18/2016	180.00
	Total for SHAWN RASBERRY	410.00
SHAWN SEGUIN		
	9/2/2016	200.00
	10/21/2016	152.00
	11/2/2016	210.00
	12/15/2016	292.50
	6/6/2017	114.00
	Total for SHAWN SEGUIN	968.50
SHAWN WALLACE		
	8/28/2017	125.00
	Total for SHAWN WALLACE	125.00
SHAYLOR SMITH		
	9/8/2016	95.00
	Total for SHAYLOR SMITH	95.00
SHAYNA LYNN LLAMAS		
	12/15/2016	37.33
	Total for SHAYNA LYNN LLAMAS	37.33
SHAYNE FERGUSON		
	4/5/2017	125.00
	Total for SHAYNE FERGUSON	125.00

Vendor Name	Check Date	Payment Amount
SHEA GRAHAM		
	4/13/2017	75.00
	Total for SHEA GRAHAM	75.00
SHEA PIERCE		
	12/8/2016	0.00
	1/23/2017	171.00
	2/3/2017	171.00
	2/7/2017	76.00
	2/10/2017	49.00
	2/23/2017	95.00
	3/8/2017	142.50
	3/10/2017	110.00
	4/10/2017	57.00
	4/12/2017	81.00
	4/21/2017	48.00
	5/11/2017	93.50
	5/15/2017	152.00
	5/31/2017	114.00
	6/2/2017	170.00
	8/16/2017	199.50
	Total for SHEA PIERCE	1,729.50
SHEENA SHARI TANKERSLEY		
	6/21/2017	105.00
	Total for SHEENA SHARI TANKERSLEY	105.00
SHEILA A STERLING		
	1/3/2017	82.08
	Total for SHEILA A STERLING	82.08
SHEILA M WEAVER		
	9/21/2016	5.99
	6/29/2017	25.20
	Total for SHEILA M WEAVER	31.19
SHELBY ELIZABETH JONES		
	12/8/2016	27.25
	6/21/2017	18.24
	8/23/2017	33.38
	Total for SHELBY ELIZABETH JONES	78.87
SHELBY JESSALYN MCCALED		
	8/11/2017	83.00
	Total for SHELBY JESSALYN MCCALED	83.00

Vendor Name	Check Date	Payment Amount
SHELBY JONES		
	9/27/2016	2,000.00
	1/18/2017	400.00
	Total for SHELBY JONES	2,400.00
SHELIA JENNINGS RUSLER		
	11/21/2016	50.60
	5/8/2017	53.13
	6/20/2017	40.98
	8/11/2017	105.94
	Total for SHELIA JENNINGS RUSLER	250.65
SHELLEY GONZALEZ		
	8/15/2017	59.70
	Total for SHELLEY GONZALEZ	59.70
SHELLEY WILLIAMS		
	6/27/2017	0.00
	6/28/2017	445.63
	Total for SHELLEY WILLIAMS	445.63
SHELLIE D JOHNSON		
	2/7/2017	87.00
	3/2/2017	160.00
	Total for SHELLIE D JOHNSON	247.00
SHELLY FULTON		
	10/12/2016	106.00
	Total for SHELLEY FULTON	106.00
SHELLY R O'DONNELL		
	5/4/2017	300.00
	Total for SHELLEY R O'DONNELL	300.00
SHELLY SHALTRY		
	10/7/2016	40.71
	11/8/2016	29.75
	12/8/2016	18.63
	3/31/2017	27.93
	4/19/2017	20.17
	8/24/2017	31.03
	Total for SHELLEY SHALTRY	168.22
SHELLY ZALDIVAR		
	11/3/2016	7.65
	Total for SHELLEY ZALDIVAR	7.65

Vendor Name	Check Date	Payment Amount
SHENNA COURANGE		
	6/22/2017	34.80
	Total for SHENNA COURANGE	34.80
SHEREE ANN FELAN		
	2/17/2017	11.39
	5/1/2017	39.22
	7/17/2017	52.43
	Total for SHEREE ANN FELAN	103.04
SHERI ANN RICH		
	9/14/2016	109.63
	11/8/2016	0.00
	11/9/2016	353.04
	1/12/2017	26.35
	3/8/2017	34.35
	7/17/2017	57.25
	Total for SHERI ANN RICH	580.62
SHERI KUJAN		
	6/7/2017	0.00
	6/14/2017	312.50
	Total for SHERI KUJAN	312.50
SHERROD REAVIS		
	10/19/2016	38.00
	Total for SHERROD REAVIS	38.00
SHERRY LOW		
	2/21/2017	4.75
	Total for SHERRY LOW	4.75
SHERRY MCKENZIE		
	8/1/2017	720.00
	Total for SHERRY MCKENZIE	720.00
SHERRY UTCHELL		
	10/3/2016	250.00
	Total for SHERRY UTCHELL	250.00
SHERRYL YVETTE CUMMINGS		
	10/7/2016	10.80
	11/3/2016	204.83
	4/5/2017	19.69
	6/21/2017	19.69
	Total for SHERRYL YVETTE CUMMINGS	255.01

Vendor Name	Check Date	Payment Amount
SHERYL A BONIFANT		
	1/18/2017	110.00
	Total for SHERYL A BONIFANT	110.00
SHERYLYNN PORTER		
	10/27/2016	380.00
	11/10/2016	304.00
	1/5/2017	323.00
	1/25/2017	247.00
	3/8/2017	323.00
	4/7/2017	503.00
	4/13/2017	0.50
	4/28/2017	285.00
	6/1/2017	380.00
	Total for SHERYLYNN PORTER	2,745.50
SHI GOVERNMENT SOLUTIONS INC		
	10/3/2016	12,200.00
	1/13/2017	303,939.00
	7/12/2017	214.70
	Total for SHI GOVERNMENT SOLUTIONS INC	316,353.70
SHIELDS CORPORATION		
	10/19/2016	519.08
	11/8/2016	389.28
	4/10/2017	226.76
	Total for SHIELDS CORPORATION	1,135.12

Vendor Name	Check Date	Payment Amount
SHIFFLER EQUIPMENT SALES INC.		
	10/20/2016	618.45
	10/31/2016	443.32
	11/21/2016	359.67
	1/19/2017	344.70
	1/24/2017	70.10
	2/6/2017	75.85
	2/24/2017	403.49
	3/22/2017	44.32
	4/19/2017	158.85
	5/3/2017	695.89
	5/9/2017	543.33
	5/22/2017	283.61
	6/5/2017	230.69
	6/19/2017	2,506.75
	8/17/2017	523.59
	8/23/2017	4,021.38
	Total for SHIFFLER EQUIPMENT SALES INC.	11,323.99
SHILOH CRESWELL		
	5/5/2017	589.03
	Total for SHILOH CRESWELL	589.03
SHONNA TANKSLEY		
	10/18/2016	52.60
	Total for SHONNA TANKSLEY	52.60
SHOOT-A-WAY INC		
	10/27/2016	125.00
	Total for SHOOT-A-WAY INC	125.00
SHOP FOR AWARDS		
	8/22/2017	243.19
	Total for SHOP FOR AWARDS	243.19
SHOPPA'S MATERIAL HANDLING, LTD		
	10/10/2016	639.48
	10/19/2016	10.00
	11/3/2016	1,550.00
	12/6/2016	684.38
	5/8/2017	300.00
	6/6/2017	1,645.00
	7/26/2017	785.00
	8/8/2017	6,500.00
	Total for SHOPPA'S MATERIAL HANDLING, LTD	12,113.86

Vendor Name	Check Date	Payment Amount
SHU XIA SHEN		
	10/27/2016	50.00
	Total for SHU XIA SHEN	50.00
SHU-XIA SHEN		
	9/19/2016	50.00
	3/22/2017	50.00
	Total for SHU-XIA SHEN	100.00
SIDELINE INTERACTIVE LLC		
	12/14/2016	7,310.80
	Total for SIDELINE INTERACTIVE LLC	7,310.80
SIDELINE POWER, LLC		
	10/13/2016	13,875.00
	Total for SIDELINE POWER, LLC	13,875.00
SIERRA SHRED, LLC		
	11/29/2016	1,354.50
	2/6/2017	819.00
	4/18/2017	729.00
	7/12/2017	2,394.00
	Total for SIERRA SHRED, LLC	5,296.50
SIGMA SOLUTIONS, INC		
	10/27/2016	20,364.44
	11/4/2016	7,400.00
	12/1/2016	6,629.30
	Total for SIGMA SOLUTIONS, INC	34,393.74
SIGMA TAU DELTA		
	10/31/2016	504.00
	1/9/2017	6.00
	3/28/2017	282.00
	5/5/2017	37.00
	5/24/2017	65.00
	Total for SIGMA TAU DELTA	894.00
SIGMA TECHNOLOGY SOLUTIONS, INC.		
	11/18/2016	56,865.50
	12/14/2016	56,244.65
	1/6/2017	48,100.00
	1/26/2017	5,317.26
	2/13/2017	7,400.00
	4/11/2017	1,499.00
	Total for SIGMA TECHNOLOGY SOLUTIONS, INC.	175,426.41

Vendor Name	Check Date	Payment Amount
SIGNCASTER CORP		
	9/16/2016	340.77
	10/27/2016	293.53
	3/2/2017	44.00
	4/25/2017	416.05
	5/18/2017	52.50
	Total for SIGNCASTER CORP	1,146.85
SIGNWAREHOUSE, INC		
	9/22/2016	1,888.74
	10/27/2016	331.80
	11/7/2016	69.94
	1/11/2017	561.73
	3/21/2017	658.17
	4/24/2017	793.17
	Total for SIGNWAREHOUSE, INC	4,303.55
SILVER CREEK MATERIALS, INC.		
	10/26/2016	3,297.50
	12/1/2016	177.50
	12/13/2016	3,204.00
	12/15/2016	782.50
	5/2/2017	310.00
	5/10/2017	177.50
	5/16/2017	250.00
	7/18/2017	995.00
	7/24/2017	1,050.00
	8/3/2017	525.00
	Total for SILVER CREEK MATERIALS, INC.	10,769.00
SILVIA SILEZAR-FILER		
	10/25/2016	15.00
	Total for SILVIA SILEZAR-FILER	15.00
SILVIO ORTEGA		
	8/22/2017	44.00
	Total for SILVIO ORTEGA	44.00
SIMON BOSCH		
	3/3/2017	150.00
	Total for SIMON BOSCH	150.00

Vendor Name	Check Date	Payment Amount
SIRCHIE ACQUISITION COMPANY, LLC		
	3/22/2017	23,581.37
	4/5/2017	3,550.00
	8/2/2017	2,036.21
	Total for SIRCHIE ACQUISITION COMPANY, LLC	29,167.58
SIRIUS EDUCATION SOLUTIONS LLC		
	1/3/2017	9,713.20
	1/18/2017	352.00
	7/12/2017	1,496.04
	Total for SIRIUS EDUCATION SOLUTIONS LLC	11,561.24
SITEIMPROVE, INC.		
	10/18/2016	3,550.00
	Total for SITEIMPROVE, INC.	3,550.00

Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY HOLDING LL	9/9/2016	12,276.96
	9/14/2016	254.60
	9/15/2016	3,879.21
	9/26/2016	330.29
	9/27/2016	163.95
	9/29/2016	3,879.21
	10/7/2016	3,511.05
	10/20/2016	344.84
	10/21/2016	92.75
	10/28/2016	75.99
	11/3/2016	111.31
	11/8/2016	75.99
	11/10/2016	410.02
	11/21/2016	80.91
	11/29/2016	3,867.49
	12/1/2016	164.71
	12/8/2016	791.21
	12/13/2016	127.11
	12/15/2016	91.08
	1/9/2017	192.94
	1/11/2017	3,023.06
	1/17/2017	61.45
	1/19/2017	50.40
	1/24/2017	629.24
	1/31/2017	371.56
	2/1/2017	50.40
	2/3/2017	2,816.68
	2/6/2017	12,973.75
	2/20/2017	0.00
	2/21/2017	81.61
	2/23/2017	158.45
	3/9/2017	132.19
	3/21/2017	41.21
	3/23/2017	29.10
	3/24/2017	0.00
	3/29/2017	613.79
	4/5/2017	252.20
	4/6/2017	195.25
	4/13/2017	704.31
	4/25/2017	1,939.60

Vendor Name	Check Date	Payment Amount
	5/2/2017	1,012.43
	5/16/2017	1,241.37
	5/18/2017	142.24
	5/26/2017	177.92
	6/1/2017	2,905.26
	6/22/2017	3,886.99
	7/12/2017	22.61
	7/18/2017	237.14
	8/1/2017	414.13
	8/9/2017	0.00
	8/11/2017	2,570.60
	8/24/2017	262.23
	8/25/2017	412.73
	8/29/2017	3,966.96
	Total for SITEONE LANDSCAPE SUPPLY HOLDING LL	72,098.48
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SKILLPATH SEMINARS		
	5/15/2017	180.90
	Total for SKILLPATH SEMINARS	180.90
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SKILLS USA, INC.		
	11/15/2016	1,510.49
	12/7/2016	80.00
	1/18/2017	1,152.36
	1/19/2017	352.00
	1/20/2017	104.00
	1/25/2017	320.00
	1/31/2017	328.00
	2/2/2017	16.00
	2/16/2017	2,624.00
	5/1/2017	32.00
	6/5/2017	16.00
	Total for SKILLS USA, INC.	6,534.85

Vendor Name	Check Date	Payment Amount
SKILLSUSA TEXAS ASSOCIATION		
	10/25/2016	925.00
	10/27/2016	275.00
	11/3/2016	1,175.00
	11/9/2016	575.00
	1/19/2017	0.00
	1/26/2017	496.00
	1/31/2017	124.00
	2/2/2017	1,736.00
	2/7/2017	31.00
	2/17/2017	3,410.00
	3/7/2017	0.00
	3/9/2017	3,150.00
	3/28/2017	4,250.00
	5/23/2017	5,480.00
	8/30/2017	4,919.00
	Total for SKILLSUSA TEXAS ASSOCIATION	26,546.00
SKY CREEK RANCH GOLF CLUB LLC		
	2/7/2017	4,500.00
	2/15/2017	737.40
	3/28/2017	700.00
	5/23/2017	2,311.20
	Total for SKY CREEK RANCH GOLF CLUB LLC	8,248.60
SKY PIRATES INFLATABLES		
	8/10/2017	361.00
	Total for SKY PIRATES INFLATABLES	361.00
SKY RANCHES, INC		
	12/15/2016	810.00
	1/18/2017	3,910.00
	1/19/2017	18,550.00
	2/27/2017	9,690.00
	3/6/2017	8,413.50
	6/6/2017	770.50
	Total for SKY RANCHES, INC	42,144.00
SLAPPY AND MONDAY'S FOUNDATION FOR		
	8/9/2017	300.00
	Total for SLAPPY AND MONDAY'S FOUNDATION FOR	300.00

Vendor Name	Check Date	Payment Amount
SLOSSON EDUCATIONAL PUBLICATIONS		
	10/17/2016	231.00
	10/20/2016	600.60
	11/1/2016	256.30
	11/7/2016	132.00
	11/30/2016	145.20
	Total for SLOSSON EDUCATIONAL PUBLICATIONS	1,365.10
SLUGGING EAGLES BOOSTER CLUB		
	11/8/2016	0.00
	Total for SLUGGING EAGLES BOOSTER CLUB	0.00
SNAP-ON INCORPORATED		
	10/6/2016	82,178.36
	10/12/2016	50,028.41
	11/7/2016	2,928.51
	11/17/2016	2,168.57
	11/21/2016	1,349.00
	1/19/2017	963.92
	2/24/2017	2,001.34
	5/9/2017	380.00
	6/21/2017	2,961.20
	6/29/2017	7,630.89
	Total for SNAP-ON INCORPORATED	152,590.20
SO-CAL TACOS #1 LLC		
	3/29/2017	499.00
	5/4/2017	1,497.00
	Total for SO-CAL TACOS #1 LLC	1,996.00
SOCIAL STUDIES SCHOOL SERVICE INC		
	10/19/2016	79.95
	10/21/2016	2,970.44
	2/24/2017	39.14
	3/22/2017	424.35
	4/12/2017	10,584.00
	4/20/2017	197.92
	6/15/2017	701.10
	Total for SOCIAL STUDIES SCHOOL SERVICE INC	14,996.90
SOCIETY FOR HUMAN RESOURCE MGMT		
	6/13/2017	184.00
	Total for SOCIETY FOR HUMAN RESOURCE MGMT	184.00

Vendor Name	Check Date	Payment Amount
SODEXO, INC. & AFFILIATES	10/3/2016	195.13
	10/7/2016	96.06
	10/11/2016	187.45
	10/12/2016	194.11
	10/13/2016	872,739.70
	10/14/2016	305.14
	10/17/2016	92.90
	11/1/2016	454.55
	11/3/2016	1,135.44
	11/7/2016	169.92
	11/10/2016	839.15
	11/15/2016	68.70
	11/16/2016	811,377.05
	11/30/2016	123.99
	12/6/2016	375.37
	12/7/2016	23.50
	12/8/2016	266.52
	12/9/2016	380.80
	12/13/2016	682,475.59
	12/15/2016	1,400.00
	1/11/2017	124.72
	1/12/2017	505,147.25
	1/19/2017	57.00
	1/30/2017	206.10
	2/2/2017	700.75
	2/6/2017	105.00
	2/7/2017	169.32
	2/15/2017	163.48
	2/16/2017	776,185.15
	2/22/2017	83.81
	2/24/2017	99.23
	2/27/2017	316.93
	3/1/2017	122.58
	3/2/2017	383.33
	3/3/2017	216.00
	3/6/2017	133.40
	3/7/2017	36.12
	3/22/2017	163.98
	3/23/2017	811,244.68
	3/24/2017	64.50

Vendor Name	Check Date	Payment Amount
	3/27/2017	609.09
	3/31/2017	1,670.87
	4/3/2017	143.40
	4/4/2017	698.35
	4/6/2017	599.66
	4/13/2017	705,119.56
	4/18/2017	586.35
	4/20/2017	34.56
	4/21/2017	127.31
	5/2/2017	769.85
	5/4/2017	738.24
	5/10/2017	783,001.06
	5/15/2017	380.80
	5/17/2017	964.42
	5/18/2017	32.81
	5/23/2017	657.90
	5/26/2017	190.40
	6/6/2017	294.32
	6/7/2017	826.25
	6/12/2017	1,481.58
	6/19/2017	485.45
	6/28/2017	891,681.75
	6/29/2017	130.00
	7/13/2017	41,916.03
	7/18/2017	472.54
	7/20/2017	9.08
	8/10/2017	2,971.92
	8/17/2017	237.27
	8/18/2017	25.81
	8/25/2017	5,140.76
	Total for SODEXO, INC. & AFFILIATES	6,910,621.79
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SOFTWARE 4 SCHOOLS		
	10/20/2016	249.95
	Total for SOFTWARE 4 SCHOOLS	249.95
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SOLUTION TREE, INC		
	10/4/2016	669.00
	10/5/2016	13,948.93
	2/20/2017	6,500.00
	Total for SOLUTION TREE, INC	21,117.93

Vendor Name	Check Date	Payment Amount
SONDRA GAIL FLOYD		
	10/27/2016	367.40
	2/3/2017	200.00
	Total for SONDRA GAIL FLOYD	567.40
SONIC DRIVE-IN		
	10/27/2016	320.00
	4/18/2017	540.00
	Total for SONIC DRIVE-IN	860.00
SONYA ROBERTS		
	6/7/2017	12.15
	Total for SONYA ROBERTS	12.15
SOURCEMEDIA INC.		
	2/2/2017	195.00
	Total for SOURCEMEDIA INC.	195.00
SOUTH HILLS HIGH SCHOOL		
	11/22/2016	150.00
	1/13/2017	350.00
	Total for SOUTH HILLS HIGH SCHOOL	500.00
SOUTH SAN ANTONIO ISD		
	11/29/2016	300.00
	Total for SOUTH SAN ANTONIO ISD	300.00
SOUTHEASTERN CAREER APPAREL, INC.		
	11/1/2016	314.58
	11/3/2016	353.10
	11/7/2016	1,296.84
	11/29/2016	2,156.05
	12/8/2016	1,827.56
	12/9/2016	4,989.95
	1/3/2017	1,361.04
	1/13/2017	4,221.78
	1/18/2017	960.86
	1/19/2017	4,718.70
	1/20/2017	1,836.12
	1/24/2017	63.02
	1/25/2017	221.49
	3/8/2017	11,216.81
	3/23/2017	4,746.45
	5/15/2017	192.00
	6/27/2017	3,765.33
	Total for SOUTHEASTERN CAREER APPAREL, INC.	44,241.68

Vendor Name	Check Date	Payment Amount
SOUTHERN ASSOCIATION FOR COLLEGE		
	1/19/2017	250.00
	1/24/2017	1,575.00
	Total for SOUTHERN ASSOCIATION FOR COLLEGE	1,825.00
SOUTHERN COMPUTER WAREHOUSE, INC.		
	8/18/2017	1,463.54
	Total for SOUTHERN COMPUTER WAREHOUSE, INC.	1,463.54
SOUTHERN METHODIST UNIVERSITY		
	1/9/2017	75.00
	4/19/2017	110.00
	7/26/2017	400.00
	Total for SOUTHERN METHODIST UNIVERSITY	585.00
SOUTHLAKE SIGNS, LLC		
	5/19/2017	41.44
	8/28/2017	59.61
	Total for SOUTHLAKE SIGNS, LLC	101.05
SOUTHPAW ENTERPRISES, INC		
	10/25/2016	1,955.00
	2/21/2017	20.00
	8/9/2017	25.00
	8/18/2017	3,421.07
	8/30/2017	1,677.00
	Total for SOUTHPAW ENTERPRISES, INC	7,098.07
SOUTHWEST ATHLETIC TRAINERS ASSOC		
	5/4/2017	125.00
	Total for SOUTHWEST ATHLETIC TRAINERS ASSOC	125.00
SOUTHWEST BOOK COMPANY		
	4/10/2017	2,940.15
	Total for SOUTHWEST BOOK COMPANY	2,940.15
SOUTHWEST FESTIVALS, INC.		
	3/21/2017	316.00
	5/2/2017	2,200.00
	Total for SOUTHWEST FESTIVALS, INC.	2,516.00
SPAGHETTI WAREHOUSE RESTAURANTS INC		
	5/4/2017	244.77
	Total for SPAGHETTI WAREHOUSE RESTAURANTS INC	244.77
SPANGLER CANDY COMPANY		
	8/9/2017	515.00
	Total for SPANGLER CANDY COMPANY	515.00

Vendor Name	Check Date	Payment Amount
SPARTAN ATHLETIC CLUB BOOSTERS		
	10/11/2016	450.00
	Total for SPARTAN ATHLETIC CLUB BOOSTERS	450.00
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/20/2016	700.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	700.00
SPECIAL OLYMPICS TEXAS, INC		
	5/23/2017	1,890.00
	Total for SPECIAL OLYMPICS TEXAS, INC	1,890.00
SPEED STACKS, INC		
	12/13/2016	1,350.00
	1/3/2017	102.99
	1/20/2017	299.90
	2/15/2017	119.96
	3/21/2017	1,015.00
	5/8/2017	1,035.00
	Total for SPEED STACKS, INC	3,922.85
SPIRIT CELEBRATION INC		
	1/3/2017	2,610.00
	1/18/2017	1,890.00
	Total for SPIRIT CELEBRATION INC	4,500.00

Vendor Name	Check Date	Payment Amount
SPIRIT MONKEY, LLC		
	9/26/2016	400.00
	10/3/2016	160.00
	10/11/2016	255.00
	10/14/2016	160.00
	10/18/2016	1,110.00
	10/25/2016	2,225.00
	10/28/2016	640.00
	11/3/2016	550.00
	11/7/2016	1,440.00
	11/8/2016	440.00
	11/15/2016	1,270.00
	11/29/2016	920.00
	12/8/2016	440.00
	12/14/2016	360.00
	1/11/2017	120.00
	2/27/2017	200.00
	3/3/2017	600.00
	3/23/2017	560.00
	4/4/2017	100.00
	4/7/2017	0.00
	5/11/2017	520.00
	6/28/2017	470.00
	Total for SPIRIT MONKEY, LLC	12,940.00
SPIRIT VIBE PRODUCTIONS, LLC		
	3/10/2017	1,250.00
	Total for SPIRIT VIBE PRODUCTIONS, LLC	1,250.00
SPIRIT WORX, LLC		
	11/10/2016	795.15
	Total for SPIRIT WORX, LLC	795.15

Vendor Name	Check Date	Payment Amount
SPORT SUPPLY GROUP INC		
	9/7/2016	0.00
	9/8/2016	1,253.00
	9/9/2016	5,473.00
	9/15/2016	1,108.50
	9/20/2016	7,750.00
	9/21/2016	988.20
	9/27/2016	590.00
	9/29/2016	9,466.57
	10/3/2016	2,691.15
	10/4/2016	1,380.00
	10/7/2016	7,460.00
	Total for SPORT SUPPLY GROUP INC	38,160.42
SPORT SUPPLY GROUP, INC.		
	9/1/2016	3,070.65
	9/19/2016	110.49
	9/26/2016	70.54
	Total for SPORT SUPPLY GROUP, INC.	3,251.68
SPORTDECALS SPORT AND SPIRIT PRODUC		
	2/20/2017	1,232.27
	3/3/2017	70.88
	7/12/2017	264.46
	Total for SPORTDECALS SPORT AND SPIRIT PRODUC	1,567.61
SPORTDECALS***USE VENDOR 68829***		
	10/28/2016	981.17
	1/9/2017	646.84
	1/13/2017	722.52
	Total for SPORTDECALS***USE VENDOR 68829***	2,350.53
SPORTS FIELD***USE VENDOR 69574***		
	9/14/2016	37,000.00
	1/25/2017	43,150.00
	2/1/2017	17,100.00
	8/16/2017	7,500.00
	Total for SPORTS FIELD***USE VENDOR 69574***	104,750.00

Vendor Name	Check Date	Payment Amount
SPORTS IMPORTS, INC		
	11/17/2016	7,970.00
	6/12/2017	599.50
	7/17/2017	1,402.83
	8/15/2017	7,622.05
	8/25/2017	948.30
	Total for SPORTS IMPORTS, INC	18,542.68
SPORTS OFFICIALS UNLIMITED		
	9/16/2016	1,440.00
	9/21/2016	1,440.00
	9/26/2016	1,440.00
	10/4/2016	1,440.00
	10/6/2016	1,440.00
	10/17/2016	1,440.00
	10/26/2016	1,440.00
	11/1/2016	1,440.00
	11/10/2016	1,440.00
	11/16/2016	680.00
	12/14/2016	3,945.00
	1/10/2017	260.00
	1/24/2017	330.00
	1/31/2017	130.00
	2/9/2017	130.00
	Total for SPORTS OFFICIALS UNLIMITED	18,435.00
SPRING CREEK CATERING COMPANY, LTD		
	1/6/2017	671.25
	1/9/2017	3,064.70
	4/5/2017	1,041.95
	6/14/2017	2,849.00
	Total for SPRING CREEK CATERING COMPANY, LTD	7,626.90
SPRING CREEK CATERING COMPANY, LTD.		
	1/9/2017	1,197.25
	6/19/2017	2,874.50
	7/24/2017	403.50
	Total for SPRING CREEK CATERING COMPANY, LTD.	4,475.25
SPRINGTOWN ISD		
	2/13/2017	225.00
	Total for SPRINGTOWN ISD	225.00

Vendor Name	Check Date	Payment Amount
ST MARY'S UNIVERSITY		
	5/4/2017	550.00
	Total for ST MARY'S UNIVERSITY	550.00
ST VINCENT DE PAUL PARISH		
	10/19/2016	1,500.00
	Total for ST VINCENT DE PAUL PARISH	1,500.00
STACEY GILLESPIE BLIND		
	12/7/2016	71.41
	Total for STACEY GILLESPIE BLIND	71.41
STACEY HENDERSON		
	8/1/2017	22.95
	8/4/2017	20.00
	Total for STACEY HENDERSON	42.95
STACEY LEIGH KROMER		
	2/16/2017	80.00
	Total for STACEY LEIGH KROMER	80.00
STACEY LYNN CLEVELAND		
	5/16/2017	0.00
	8/30/2017	169.00
	Total for STACEY LYNN CLEVELAND	169.00
STACI MARKWOOD		
	2/27/2017	17.00
	Total for STACI MARKWOOD	17.00
STACI MURTO		
	9/30/2016	50.00
	Total for STACI MURTO	50.00
STACY BENGE		
	7/27/2017	450.00
	Total for STACY BENGE	450.00
STACY CRABB		
	10/7/2016	12.64
	1/10/2017	40.01
	2/1/2017	85.91
	2/14/2017	35.47
	3/10/2017	33.38
	4/19/2017	27.18
	5/4/2017	27.12
	8/24/2017	37.56
	Total for STACY CRABB	299.27

Vendor Name	Check Date	Payment Amount
STACY HENSON		
	8/4/2017	350.00
	Total for STACY HENSON	350.00
STACY LEE BLEVINS		
	5/4/2017	17.32
	6/28/2017	119.37
	Total for STACY LEE BLEVINS	136.69
STACY STUTZ		
	6/15/2017	41.01
	Total for STACY STUTZ	41.01
STADIUM 0798		
	7/20/2017	117.78
	Total for STADIUM 0798	117.78
STADIUM 0798		
	8/21/2017	106.26
	Total for STADIUM 0798	106.26
STADIUM-OVERFLOW 0286		
	8/21/2017	1,890.09
	Total for STADIUM-OVERFLOW 0286	1,890.09
STADIUM-OVERFLOW 0286		
	7/20/2017	1,418.27
	Total for STADIUM-OVERFLOW 0286	1,418.27
STADIUM-VISITOR 0796		
	8/21/2017	106.26
	Total for STADIUM-VISITOR 0796	106.26
STADIUM-VISITOR 0796		
	7/20/2017	106.26
	Total for STADIUM-VISITOR 0796	106.26
STAN FRAZIER		
	12/5/2016	85.00
	2/21/2017	155.00
	Total for STAN FRAZIER	240.00
STANDPOINT PROMOTIONS, LLC		
	10/25/2016	856.41
	6/22/2017	675.65
	Total for STANDPOINT PROMOTIONS, LLC	1,532.06
STANLEY A WARREN		
	4/4/2017	500.00
	Total for STANLEY A WARREN	500.00

Vendor Name	Check Date	Payment Amount
STANLEY B. COMBEST		
	9/27/2016	1,600.00
	10/14/2016	850.00
	10/27/2016	1,100.00
	11/10/2016	2,400.00
	12/13/2016	7,800.00
	4/7/2017	460.00
	8/14/2017	550.00
	Total for STANLEY B. COMBEST	14,760.00
STANLEY BALDYS III		
	9/8/2016	115.00
	4/13/2017	75.00
	8/25/2017	115.00
	Total for STANLEY BALDYS III	305.00
STANLEY FORBIS		
	9/19/2016	95.00
	Total for STANLEY FORBIS	95.00
STANLEY P MASCHAL JR		
	8/30/2017	49.71
	Total for STANLEY P MASCHAL JR	49.71
STANLEY P. LANGSTON		
	8/23/2017	100.00
	Total for STANLEY P. LANGSTON	100.00
STANTON DONOVAN COLE		
	7/27/2017	360.00
	Total for STANTON DONOVAN COLE	360.00
STAPLES CONTACT AND COMMERCIAL, INC		
	9/20/2016	401.27
	Total for STAPLES CONTACT AND COMMERCIAL, INC	401.27
STAPLES CONTRACT & COMMERCIAL		
	1/30/2017	204.99
	8/4/2017	2,514.20
	Total for STAPLES CONTRACT & COMMERCIAL	2,719.19

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	9/2/2016	5,053.79
	9/6/2016	15,702.49
	9/13/2016	7,047.21
	9/19/2016	37,933.51
	9/21/2016	15,836.68
	9/23/2016	31,088.01
	9/28/2016	32,136.41
	9/29/2016	30,195.87
	9/30/2016	4,125.37
	10/3/2016	2,687.46
	10/6/2016	11,119.69
	10/11/2016	2,072.44
	10/12/2016	50,857.51
	10/13/2016	12,923.31
	10/14/2016	6,111.06
	10/19/2016	1,592.90
	10/21/2016	15,902.15
	10/24/2016	7,014.14
	10/28/2016	14,761.26
	11/3/2016	59,672.83
	11/4/2016	9,804.57
	11/14/2016	19,701.51
	11/15/2016	2,916.17
	11/16/2016	3,330.48
	11/17/2016	10,603.03
	11/21/2016	18,719.34
	11/29/2016	7,929.83
	12/5/2016	37,461.61
	12/8/2016	19,051.45
	12/14/2016	11,600.76
	1/5/2017	43,102.80
	1/12/2017	9,556.81
	1/20/2017	6,668.30
	1/30/2017	19,090.98
	2/9/2017	21,911.20
	2/17/2017	58,804.30
	2/24/2017	13,516.89
	2/27/2017	57,516.68
	3/9/2017	47,105.16
	3/24/2017	16,642.41

Vendor Name	Check Date	Payment Amount
	4/3/2017	97,914.91
	4/12/2017	33,484.75
	4/21/2017	17,151.55
	4/27/2017	21,985.53
	5/1/2017	50,380.25
	5/4/2017	34,472.11
	5/15/2017	6,167.04
	5/19/2017	39,096.50
	5/31/2017	33,042.21
	6/1/2017	37,263.35
	6/12/2017	11,419.60
	6/19/2017	102,794.52
	6/26/2017	45,873.33
	6/28/2017	11,283.55
	6/29/2017	43,705.77
	7/17/2017	20,800.81
	7/20/2017	43,902.77
	7/27/2017	30,450.37
	8/4/2017	19,346.11
	8/14/2017	106,193.68
	8/18/2017	6,983.26
	8/22/2017	25,734.47
	8/30/2017	36,946.36
	Total for STAPLES CONTRACT & COMMERCIAL, INC.	1,675,261.17
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STAR SPORTS KELLER, LLC		
	9/28/2016	622.00
	10/5/2016	600.00
	1/9/2017	900.00
	Total for STAR SPORTS KELLER, LLC	2,122.00
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STAR TELEGRAM SUBSCRIPTIONS		
	9/28/2016	504.40
	5/23/2017	0.00
	6/27/2017	141.70
	Total for STAR TELEGRAM SUBSCRIPTIONS	646.10
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STAR TELEGRAM, INC		
	11/10/2016	980.00
	5/2/2017	6,455.31
	Total for STAR TELEGRAM, INC	7,435.31

Vendor Name	Check Date	Payment Amount
STAR-TELEGRAM, INC.		
	10/14/2016	781.84
	Total for STAR-TELEGRAM, INC.	781.84
STATE BAR OF TEXAS		
	11/9/2016	150.00
	Total for STATE BAR OF TEXAS	150.00
STATE BOARD FOR EDUCATOR CERTIFICAT		
	9/16/2016	114.00
	9/28/2016	114.00
	1/26/2017	57.00
	7/24/2017	114.00
	8/17/2017	57.00
	8/22/2017	171.00
	Total for STATE BOARD FOR EDUCATOR CERTIFICAT	627.00
STATE COMPTROLLER		
	3/8/2017	100.00
	Total for STATE COMPTROLLER	100.00
STATE FAIR OF TEXAS		
	8/23/2017	95.00
	Total for STATE FAIR OF TEXAS	95.00
STATE OF SOUTH DAKOTA		
	6/28/2017	2,000.00
	Total for STATE OF SOUTH DAKOTA	2,000.00
STED		
	11/4/2016	77.16
	5/18/2017	3,583.72
	8/8/2017	32,336.69
	8/15/2017	4,342.80
	8/29/2017	28,668.96
	Total for STED	69,009.33
STEEL CITY POPS FWTX LLC		
	6/22/2017	300.00
	6/27/2017	810.00
	8/9/2017	588.00
	Total for STEEL CITY POPS FWTX LLC	1,698.00

Vendor Name	Check Date	Payment Amount
STEELE & FREEMAN, INC	9/2/2016	6,932,945.19
	10/6/2016	3,881,213.51
	10/11/2016	2,064,556.92
	10/25/2016	2,018,939.44
	10/27/2016	1,718,964.76
	10/31/2016	21,602.53
	11/7/2016	206,175.09
	11/15/2016	588,329.70
	11/22/2016	4,232,440.50
	12/1/2016	1,368,087.53
	12/6/2016	101,663.57
	12/8/2016	50,388.23
	12/15/2016	1,416,533.98
	1/9/2017	1,406,770.70
	1/18/2017	852,763.66
	1/30/2017	1,840,388.94
	2/1/2017	1,510,974.79
	2/7/2017	753,041.28
	2/21/2017	2,312,088.47
	2/22/2017	855,695.31
	2/24/2017	47,157.92
	3/28/2017	696,919.35
	4/19/2017	2,409,879.42
	4/21/2017	734,939.02
	5/5/2017	123,669.42
	5/9/2017	3,044,141.82
	5/19/2017	2,998,809.16
	5/23/2017	189,483.55
	5/30/2017	732,822.33
	6/29/2017	3,061,223.29
	7/21/2017	2,906,822.36
	8/2/2017	1,664,252.79
8/8/2017	222,536.40	
8/11/2017	1,630,818.25	
Total for STEELE & FREEMAN, INC		54,597,039.18
STEFANIE CATHERINE MCKETHAN	8/23/2017	33.81
	Total for STEFANIE CATHERINE MCKETHAN	

Vendor Name	Check Date	Payment Amount
STELLA FOREHAND		
	4/25/2017	2.00
	Total for STELLA FOREHAND	2.00
STEPHANI DYANN SIMPSON BIGGS		
	10/7/2016	304.56
	Total for STEPHANI DYANN SIMPSON BIGGS	304.56
STEPHANIE COOPER		
	11/21/2016	5.10
	Total for STEPHANIE COOPER	5.10
STEPHANIE DELANO		
	8/2/2017	232.60
	Total for STEPHANIE DELANO	232.60
STEPHANIE ELIZABETH KRAMER		
	12/13/2016	400.00
	Total for STEPHANIE ELIZABETH KRAMER	400.00
STEPHANIE F CANTU		
	2/15/2017	27.61
	4/4/2017	15.00
	Total for STEPHANIE F CANTU	42.61
STEPHANIE GALLAGA		
	4/13/2017	131.00
	Total for STEPHANIE GALLAGA	131.00
STEPHANIE KALINA		
	12/14/2016	100.00
	2/7/2017	36.00
	Total for STEPHANIE KALINA	136.00
STEPHANIE KYLA SPEAKS		
	3/2/2017	281.86
	Total for STEPHANIE KYLA SPEAKS	281.86
STEPHANIE MARIE SAVALA		
	7/13/2017	144.00
	8/8/2017	225.35
	Total for STEPHANIE MARIE SAVALA	369.35
STEPHANIE MOORE		
	9/21/2016	250.00
	1/25/2017	239.60
	Total for STEPHANIE MOORE	489.60
STEPHANIE S CASKEY		
	4/25/2017	6.50
	Total for STEPHANIE S CASKEY	6.50

Vendor Name	Check Date	Payment Amount
STEPHANIE T RICUPATI		
	5/23/2017	16.75
	Total for STEPHANIE T RICUPATI	16.75
STEPHEN ANDERSON		
	11/30/2016	65.00
	Total for STEPHEN ANDERSON	65.00
STEPHEN ARMSTRONG		
	9/19/2016	115.00
	9/20/2016	150.00
	9/27/2016	215.00
	9/29/2016	65.00
	10/3/2016	105.00
	10/10/2016	105.00
	10/19/2016	150.00
	11/1/2016	150.00
	11/2/2016	265.00
	11/4/2016	150.00
	11/18/2016	105.00
	11/30/2016	115.00
	12/6/2016	115.00
	12/14/2016	200.00
	Total for STEPHEN ARMSTRONG	2,005.00
STEPHEN ATCHISON		
	8/24/2017	95.00
	Total for STEPHEN ATCHISON	95.00
STEPHEN D SMITH		
	5/5/2017	115.00
	Total for STEPHEN D SMITH	115.00
STEPHEN F AUSTIN STATE UNIV		
	6/21/2017	1,125.00
	Total for STEPHEN F AUSTIN STATE UNIV	1,125.00
STEPHEN GOCHAL		
	9/27/2016	150.00
	10/13/2016	150.00
	Total for STEPHEN GOCHAL	300.00
STEPHEN GROSSMAN		
	9/14/2016	160.00
	10/13/2016	140.00
	Total for STEPHEN GROSSMAN	300.00

Vendor Name	Check Date	Payment Amount
STEPHEN HOPE EVANS		
	4/28/2017	250.00
	Total for STEPHEN HOPE EVANS	250.00
STEPHEN J MOORE		
	1/26/2017	195.00
	3/28/2017	155.00
	5/22/2017	115.00
	Total for STEPHEN J MOORE	465.00
STEPHEN LSKO		
	5/17/2017	250.00
	Total for STEPHEN LSKO	250.00
STEPHEN MILLER ATCHISON		
	9/20/2016	95.00
	Total for STEPHEN MILLER ATCHISON	95.00
STEPHEN RHODES		
	9/27/2016	150.00
	10/14/2016	150.00
	11/4/2016	180.00
	11/18/2016	105.00
	Total for STEPHEN RHODES	585.00
STEPHEN TIMOTHY SEA		
	2/21/2017	135.00
	2/23/2017	135.00
	3/6/2017	135.00
	3/7/2017	270.00
	3/8/2017	450.00
	3/22/2017	135.00
	3/29/2017	135.00
	4/5/2017	135.00
	4/13/2017	135.00
	4/20/2017	135.00
	5/4/2017	135.00
	5/9/2017	135.00
	Total for STEPHEN TIMOTHY SEA	2,070.00
STEPHEN TURNER		
	5/8/2017	5,000.00
	Total for STEPHEN TURNER	5,000.00

Vendor Name	Check Date	Payment Amount
STEPHEN VALLE JR		
	5/4/2017	360.00
	5/23/2017	720.00
	5/31/2017	157.50
	6/5/2017	360.00
	Total for STEPHEN VALLE JR	1,597.50
STEPHEN WALDEN		
	1/4/2017	210.00
	1/6/2017	140.00
	2/2/2017	155.00
	2/21/2017	155.00
	Total for STEPHEN WALDEN	660.00
STEPHENSON LAND SERVICES		
	12/2/2016	115.00
	1/3/2017	115.00
	1/19/2017	115.00
	1/25/2017	115.00
	Total for STEPHENSON LAND SERVICES	460.00
STEPS TO LITERACY		
	3/21/2017	4,992.07
	4/4/2017	2,452.50
	6/28/2017	1,611.05
	6/29/2017	19,172.04
	8/8/2017	1,787.99
	Total for STEPS TO LITERACY	30,015.65
STERICYCLE ENVIRONMENTAL SOLUTIONS		
	9/19/2016	13,607.31
	8/9/2017	11,048.45
	Total for STERICYCLE ENVIRONMENTAL SOLUTIONS	24,655.76
STEVAN JAMES		
	4/18/2017	85.00
	Total for STEVAN JAMES	85.00
STEVE AUSTIN		
	1/18/2017	100.00
	2/9/2017	75.00
	2/28/2017	75.00
	Total for STEVE AUSTIN	250.00

Vendor Name	Check Date	Payment Amount
STEVE ENGLAND		
	4/7/2017	145.00
	5/11/2017	105.00
	5/18/2017	95.00
	5/19/2017	95.00
	Total for STEVE ENGLAND	440.00
STEVE FAZAKERLEY		
	4/27/2017	115.00
	Total for STEVE FAZAKERLEY	115.00
STEVE GORDON		
	2/20/2017	255.00
	3/7/2017	195.00
	Total for STEVE GORDON	450.00
STEVE GULLEDGE		
	9/2/2016	500.00
	10/31/2016	100.00
	4/5/2017	100.00
	Total for STEVE GULLEDGE	700.00
STEVE KING		
	3/29/2017	25.00
	Total for STEVE KING	25.00
STEVE MITCHELL		
	8/29/2017	360.00
	Total for STEVE MITCHELL	360.00
STEVE SELNER		
	9/12/2016	115.00
	10/4/2016	150.00
	10/10/2016	150.00
	10/24/2016	150.00
	Total for STEVE SELNER	565.00
STEVE SPANGLER, INC		
	8/16/2017	392.20
	Total for STEVE SPANGLER, INC	392.20
STEVE WEISS MUSIC, INC		
	6/1/2017	88.90
	Total for STEVE WEISS MUSIC, INC	88.90
STEVEN AARON SAWYER		
	11/21/2016	550.00
	Total for STEVEN AARON SAWYER	550.00

Vendor Name	Check Date	Payment Amount
STEVEN D MACE		
	9/21/2016	95.00
	10/4/2016	95.00
	Total for STEVEN D MACE	190.00
STEVEN D. YOUNG		
	9/21/2016	105.00
	Total for STEVEN D. YOUNG	105.00
STEVEN EATON		
	1/20/2017	255.00
	4/27/2017	115.00
	5/18/2017	115.00
	Total for STEVEN EATON	485.00
STEVEN FURLOUGH		
	1/25/2017	155.00
	2/1/2017	155.00
	Total for STEVEN FURLOUGH	310.00
STEVEN K LUCAS		
	8/11/2017	225.94
	Total for STEVEN K LUCAS	225.94
STEVEN MUSSER		
	10/25/2016	300.00
	10/26/2016	300.00
	10/27/2016	300.00
	10/28/2016	300.00
	Total for STEVEN MUSSER	1,200.00
STEVEN R HURST		
	6/15/2017	437.32
	Total for STEVEN R HURST	437.32
STEVEN SCOTT LAWSON		
	12/14/2016	65.00
	2/15/2017	85.00
	Total for STEVEN SCOTT LAWSON	150.00
STEVEN STRATTON		
	6/7/2017	13.75
	Total for STEVEN STRATTON	13.75
STG TRAVEL, INC.		
	5/3/2017	16,989.00
	5/5/2017	30,063.00
	Total for STG TRAVEL, INC.	47,052.00

Vendor Name	Check Date	Payment Amount
STOCKTON HELBING		
	6/27/2017	175.00
	Total for STOCKTON HELBING	175.00
STORAGE EQUIPMENT COMPANY, INC.		
	8/1/2017	5,494.30
	Total for STORAGE EQUIPMENT COMPANY, INC.	5,494.30
STOVALL CORPORATION		
	2/20/2017	1,475.00
	Total for STOVALL CORPORATION	1,475.00
STRONG FATHERS-STRONG FAMILIES LLC		
	9/26/2016	600.00
	10/3/2016	1,600.00
	10/5/2016	1,600.00
	10/14/2016	1,000.00
	10/17/2016	1,000.00
	10/24/2016	1,000.00
	10/25/2016	600.00
	10/28/2016	2,000.00
	12/8/2016	1,000.00
	12/14/2016	600.00
	1/20/2017	1,200.00
	1/25/2017	2,000.00
	2/7/2017	2,000.00
	2/9/2017	1,000.00
	2/24/2017	600.00
	3/3/2017	1,000.00
	6/2/2017	600.00
	6/22/2017	1,000.00
	Total for STRONG FATHERS-STRONG FAMILIES LLC	20,400.00
STUART SPEARS		
	1/6/2017	77.00
	2/15/2017	105.00
	2/16/2017	60.00
	Total for STUART SPEARS	242.00
STUDICA, INC.		
	10/21/2016	471.49
	11/8/2016	613.80
	Total for STUDICA, INC.	1,085.29

Vendor Name	Check Date	Payment Amount
STUDIES WEEKLY, INC.		
	12/8/2016	589.05
	6/14/2017	504.90
	8/30/2017	652.30
	Total for STUDIES WEEKLY, INC.	1,746.25
STUMP PRINTING COMPANY, INC		
	5/9/2017	1,566.59
	Total for STUMP PRINTING COMPANY, INC	1,566.59
SUCCESS BY DESIGN, INC		
	8/9/2017	677.32
	Total for SUCCESS BY DESIGN, INC	677.32
SUE HACKNEY		
	10/13/2016	15.00
	Total for SUE HACKNEY	15.00
SUE MONTGOMERY TRAVER		
	6/22/2017	110.00
	Total for SUE MONTGOMERY TRAVER	110.00
SUMMER MICHAELINE MARTIN		
	9/14/2016	149.00
	8/10/2017	129.00
	Total for SUMMER MICHAELINE MARTIN	278.00
SUMMIT PROFESSIONAL EDUCATION LLC		
	10/25/2016	378.00
	Total for SUMMIT PROFESSIONAL EDUCATION LLC	378.00
SUNBURST DIGITAL, INC.		
	2/20/2017	2,619.95
	Total for SUNBURST DIGITAL, INC.	2,619.95
SUNDANCE/NEWBRIDGE LLC		
	2/17/2017	264.00
	Total for SUNDANCE/NEWBRIDGE LLC	264.00
SUNGARD NATIONAL USERS GROUP		
	9/15/2016	2,370.00
	9/29/2016	590.00
	11/11/2016	200.00
	Total for SUNGARD NATIONAL USERS GROUP	3,160.00

Vendor Name	Check Date	Payment Amount
SUNGARD PUBLIC SECTOR, LLC		
	9/19/2016	175.00
	9/20/2016	262.50
	9/22/2016	233,335.78
	9/26/2016	10,200.00
	9/29/2016	2,041.62
	10/3/2016	262.50
	10/6/2016	2,041.62
	10/12/2016	2,496.08
	10/20/2016	262.50
	11/8/2016	0.00
	11/10/2016	2,102.87
	11/29/2016	175.00
	12/9/2016	2,525.37
	1/9/2017	2,271.62
	2/20/2017	2,102.87
	3/10/2017	2,102.87
	4/28/2017	2,102.87
	5/30/2017	2,102.87
	6/21/2017	2,102.87
	Total for SUNGARD PUBLIC SECTOR, LLC	268,666.81
SUNSET VALLEY		
	10/13/2016	1,305.98
	6/21/2017	1,493.45
	Total for SUNSET VALLEY	2,799.43
SUNSHINE SPACES		
	6/29/2017	5,800.00
	Total for SUNSHINE SPACES	5,800.00
SUPER DUPER, INC		
	9/26/2016	128.90
	1/3/2017	253.66
	1/13/2017	387.90
	1/23/2017	98.85
	2/15/2017	187.88
	3/7/2017	259.95
	4/20/2017	52.45
	6/12/2017	462.10
	Total for SUPER DUPER, INC	1,831.69

Vendor Name	Check Date	Payment Amount
SUPERIOR PEDIATRIC CARE, INC.		
	9/26/2016	6,110.00
	10/3/2016	18,443.75
	10/21/2016	15,372.50
	11/10/2016	16,282.50
	11/17/2016	16,705.00
	12/14/2016	17,273.75
	1/9/2017	10,383.75
	1/20/2017	18,330.00
	2/6/2017	18,931.25
	2/22/2017	24,310.00
	3/3/2017	23,091.25
	3/23/2017	21,222.50
	Total for SUPERIOR PEDIATRIC CARE, INC.	206,456.25
SUPLAY PRODUCTS, INC.		
	10/28/2016	1,261.67
	12/8/2016	1,437.50
	2/23/2017	649.80
	Total for SUPLAY PRODUCTS, INC.	3,348.97
SUPPORTING SCIENCE, INC.		
	8/8/2017	1,144.50
	Total for SUPPORTING SCIENCE, INC.	1,144.50
SURVEYMONKEY INC.		
	10/5/2016	204.00
	1/18/2017	250.00
	5/3/2017	250.00
	5/9/2017	228.00
	Total for SURVEYMONKEY INC.	932.00
SUSAN ATKINS		
	9/20/2016	115.00
	10/3/2016	115.00
	11/2/2016	115.00
	11/21/2016	95.00
	8/25/2017	115.00
	Total for SUSAN ATKINS	555.00
SUSAN C POFFENROTH		
	5/9/2017	55.18
	Total for SUSAN C POFFENROTH	55.18

Vendor Name	Check Date	Payment Amount
SUSAN CHAPDELAINE PORTER		
	6/19/2017	73.98
	Total for SUSAN CHAPDELAINE PORTER	73.98
SUSAN CHAPMAN		
	5/23/2017	63.75
	Total for SUSAN CHAPMAN	63.75
SUSAN GWYNN		
	4/12/2017	200.00
	Total for SUSAN GWYNN	200.00
SUSAN IRENE WING		
	3/7/2017	98.00
	Total for SUSAN IRENE WING	98.00
SUSAN JEANETTE MACKEY		
	11/4/2016	343.48
	12/6/2016	353.17
	12/13/2016	61.85
	6/28/2017	84.90
	Total for SUSAN JEANETTE MACKEY	843.40
SUSAN M HESTER		
	4/12/2017	73.91
	6/15/2017	105.00
	8/10/2017	118.00
	8/24/2017	100.37
	Total for SUSAN M HESTER	397.28
SUSAN SULLIVAN		
	4/4/2017	75.00
	Total for SUSAN SULLIVAN	75.00
SUSAN WEIK		
	8/17/2017	175.00
	Total for SUSAN WEIK	175.00
SUSAN WILLIAMS		
	3/8/2017	26.15
	Total for SUSAN WILLIAMS	26.15
SUWIT ITTIRUCK		
	12/8/2016	100.00
	2/7/2017	125.00
	8/28/2017	125.00
	Total for SUWIT ITTIRUCK	350.00

Vendor Name	Check Date	Payment Amount
SUZANNE MARIE CAPITANO		
	10/26/2016	65.14
	2/17/2017	14.95
	3/22/2017	48.35
	8/18/2017	70.34
	Total for SUZANNE MARIE CAPITANO	198.78
SUZANNE MARIE MCGAHEY		
	9/14/2016	41.20
	10/11/2016	90.45
	10/21/2016	126.00
	11/16/2016	60.53
	12/14/2016	55.30
	12/15/2016	251.07
	1/13/2017	36.61
	2/9/2017	114.12
	3/3/2017	99.62
	4/7/2017	46.97
	5/8/2017	75.11
	6/15/2017	44.51
	8/8/2017	78.91
	Total for SUZANNE MARIE MCGAHEY	1,120.40
SUZANNE MCGOWN		
	2/9/2017	215.00
	Total for SUZANNE MCGOWN	215.00
SUZETTE JOHNIGAN HANKS		
	10/7/2016	24.39
	Total for SUZETTE JOHNIGAN HANKS	24.39
SUZETTE TAYLOR-JOHNSON		
	6/5/2017	50.00
	Total for SUZETTE TAYLOR-JOHNSON	50.00
SVES WATER JUN-JUL 17		
	8/24/2017	3,080.21
	Total for SVES WATER JUN-JUL 17	3,080.21
SVES WTR MAY-JUNE 2017		
	7/12/2017	1,530.65
	Total for SVES WTR MAY-JUNE 2017	1,530.65

Vendor Name	Check Date	Payment Amount
SWANK MOTION PICTURES, INC.		
	10/3/2016	581.00
	10/4/2016	128.00
	11/4/2016	471.00
	11/11/2016	498.00
	1/3/2017	497.00
	1/23/2017	128.00
	4/20/2017	507.00
	Total for SWANK MOTION PICTURES, INC.	2,810.00
SWEET PIPES, INC		
	10/5/2016	397.50
	11/10/2016	372.36
	12/2/2016	487.92
	1/27/2017	727.60
	5/9/2017	164.75
	Total for SWEET PIPES, INC	2,150.13
SWEETWATER SOUND, INC.		
	7/11/2017	2,279.60
	Total for SWEETWATER SOUND, INC.	2,279.60
SWIFT SOLUTIONS EVENTS, LLC		
	7/26/2017	525.00
	Total for SWIFT SOLUTIONS EVENTS, LLC	525.00
SXSW LLC		
	10/25/2016	1,725.00
	10/28/2016	665.00
	11/15/2016	345.00
	12/9/2016	2,270.00
	1/18/2017	445.00
	1/24/2017	445.00
	2/15/2017	495.00
	2/22/2017	2,575.00
	Total for SXSW LLC	8,965.00
SYDNEY LYNEE BRAMER		
	7/26/2017	348.07
	8/2/2017	267.50
	Total for SYDNEY LYNEE BRAMER	615.57
SYLVIA BURCIAGA		
	10/12/2016	53.00
	Total for SYLVIA BURCIAGA	53.00

Vendor Name	Check Date	Payment Amount
T S P R A		
	10/17/2016	625.00
	10/18/2016	1,575.00
	11/15/2016	1,135.00
	Total for T S P R A	3,335.00
T&T COMPANIES, LLC		
	8/4/2017	2,695.95
	8/14/2017	2,140.00
	8/15/2017	148.90
	Total for T&T COMPANIES, LLC	4,984.85
TAASPYC		
	1/26/2017	1,500.00
	Total for TAASPYC	1,500.00
TABITHA DEE KELLER		
	2/10/2017	34.24
	Total for TABITHA DEE KELLER	34.24
TAE KIM		
	6/14/2017	31.70
	Total for TAE KIM	31.70
TAHPERD		
	10/6/2016	60.00
	10/25/2016	60.00
	10/27/2016	180.00
	11/15/2016	180.00
	12/12/2016	300.00
	1/3/2017	60.00
	5/10/2017	60.00
	5/18/2017	85.00
	5/19/2017	60.00
	Total for TAHPERD	1,045.00
TAM LE		
	10/10/2016	150.00
	Total for TAM LE	150.00

Vendor Name	Check Date	Payment Amount
TAMALA MILLER		
	10/10/2016	104.50
	11/1/2016	100.00
	11/21/2016	85.50
	12/8/2016	95.00
	2/23/2017	142.50
	4/20/2017	142.50
	5/26/2017	960.00
	6/12/2017	285.00
	Total for TAMALA MILLER	1,915.00
TAMARA V WEAVER		
	1/18/2017	131.00
	Total for TAMARA V WEAVER	131.00
TAMARA VALLE		
	5/23/2017	720.00
	5/31/2017	0.00
	6/5/2017	360.00
	6/13/2017	360.00
	6/28/2017	562.50
	Total for TAMARA VALLE	2,002.50
TAMELA MARIE CRAWFORD		
	12/7/2016	291.68
	5/10/2017	47.93
	6/27/2017	144.00
	Total for TAMELA MARIE CRAWFORD	483.61
TAMI SILVESTRI		
	2/27/2017	21.64
	Total for TAMI SILVESTRI	21.64
TAMIKA LAKAY SLOAN		
	2/20/2017	204.25
	Total for TAMIKA LAKAY SLOAN	204.25
TAMMIE BAKER		
	9/29/2016	250.00
	4/19/2017	193.87
	Total for TAMMIE BAKER	443.87
TAMMY ADAMS		
	5/18/2017	221.00
	Total for TAMMY ADAMS	221.00

Vendor Name	Check Date	Payment Amount
TAMMY DENISE COX		
	10/21/2016	0.00
	Total for TAMMY DENISE COX	0.00
TAMMY EVANS		
	1/5/2017	115.00
	Total for TAMMY EVANS	115.00
TAMMY LYNN BLAKE		
	10/4/2016	240.00
	Total for TAMMY LYNN BLAKE	240.00
TAMMY SCHMITT		
	6/15/2017	11.60
	Total for TAMMY SCHMITT	11.60
TAMS-WITMARK MUSIC LIBRARY INC		
	11/11/2016	25.25
	2/7/2017	1,780.75
	Total for TAMS-WITMARK MUSIC LIBRARY INC	1,806.00
TANDRA WIMBERLY		
	6/2/2017	50.00
	Total for TANDRA WIMBERLY	50.00
TANGIBLE PLAY INC		
	9/28/2016	544.00
	Total for TANGIBLE PLAY INC	544.00
TANIA GERMANY		
	6/6/2017	7.22
	6/13/2017	27.28
	Total for TANIA GERMANY	34.50
TANNER J WILEMON		
	11/21/2016	400.00
	5/24/2017	200.00
	Total for TANNER J WILEMON	600.00
TANNESIA YVONNE JOHNSON		
	10/26/2016	270.00
	10/28/2016	265.00
	Total for TANNESIA YVONNE JOHNSON	535.00
TANYA MORGAN		
	9/12/2016	73.98
	Total for TANYA MORGAN	73.98
TARA CURATOLO		
	6/7/2017	9.70
	Total for TARA CURATOLO	9.70

Vendor Name	Check Date	Payment Amount
TARA GOODMAN		
	10/21/2016	650.00
	2/6/2017	3,200.00
	3/1/2017	3,000.00
	Total for TARA GOODMAN	6,850.00
TARA LEANN BURKETT		
	9/21/2016	42.98
	1/10/2017	102.22
	8/4/2017	286.08
	Total for TARA LEANN BURKETT	431.28
TARA RICHTER		
	10/10/2016	36.00
	10/17/2016	114.00
	11/2/2016	150.00
	11/10/2016	140.50
	11/11/2016	108.00
	11/21/2016	76.00
	12/8/2016	121.50
	12/13/2016	27.00
	1/4/2017	79.00
	1/9/2017	78.00
	1/13/2017	76.00
	2/7/2017	131.00
	2/15/2017	66.50
	3/8/2017	28.50
	3/21/2017	150.00
	3/29/2017	85.50
	4/5/2017	300.00
	4/7/2017	51.00
	4/10/2017	28.50
	4/12/2017	104.50
	4/24/2017	100.00
	5/4/2017	136.00
	5/9/2017	81.00
	5/12/2017	28.50
	5/22/2017	24.00
	5/31/2017	38.00
	6/2/2017	18.00
	Total for TARA RICHTER	2,377.00

Vendor Name	Check Date	Payment Amount
TARG ALSABBAHEEN		
	1/11/2017	531.76
	Total for TARG ALSABBAHEEN	531.76
TARLETON STATE UNIVERSITY		
	10/14/2016	600.00
	11/7/2016	600.00
	8/8/2017	1,000.00
	Total for TARLETON STATE UNIVERSITY	2,200.00
TARRANT APPRAISAL DISTRICT		
	9/15/2016	96,140.46
	10/4/2016	96,140.46
	11/8/2016	96,140.46
	12/15/2016	102,570.78
	1/12/2017	102,570.78
	1/25/2017	102,570.78
	3/9/2017	102,570.78
	4/11/2017	102,570.78
	5/5/2017	102,570.78
	6/7/2017	102,570.78
	7/12/2017	102,570.78
	8/3/2017	102,570.78
	Total for TARRANT APPRAISAL DISTRICT	1,211,558.40
TARRANT COUNTY CHALLENGE, INC		
	9/14/2016	525.00
	9/16/2016	25.00
	Total for TARRANT COUNTY CHALLENGE, INC	550.00
TARRANT COUNTY COLLEGE		
	10/17/2016	500.00
	12/15/2016	500.00
	1/11/2017	364.00
	6/19/2017	1,500.00
	6/20/2017	2,000.00
	6/21/2017	1,000.00
	8/8/2017	1,000.00
	8/17/2017	500.00
	Total for TARRANT COUNTY COLLEGE	7,364.00
TARRANT COUNTY COLLEGE FOUNDATION		
	6/22/2017	3,000.00
	Total for TARRANT COUNTY COLLEGE FOUNDATION	3,000.00

Vendor Name	Check Date	Payment Amount
TARRANT COUNTY DISTRICT CLERK		
	4/5/2017	420.00
	Total for TARRANT COUNTY DISTRICT CLERK	420.00
TARRANT COUNTY ELECTION DEPT		
	10/4/2016	6,929.46
	5/12/2017	12,100.00
	Total for TARRANT COUNTY ELECTION DEPT	19,029.46
TARRANT COUNTY JUNIOR LIVESTOCK		
	1/13/2017	255.00
	2/3/2017	150.00
	Total for TARRANT COUNTY JUNIOR LIVESTOCK	405.00
TARRANT COUNTY JUVENILE SERVICES		
	5/2/2017	2,300.00
	5/23/2017	2,344.00
	5/25/2017	1,419.00
	6/19/2017	0.00
	6/21/2017	2,322.00
	8/1/2017	2,967.00
	Total for TARRANT COUNTY JUVENILE SERVICES	11,352.00
TARRANT COUNTY PUBLIC HEALTH CENTER		
	9/28/2016	55.00
	10/19/2016	330.00
	11/16/2016	165.00
	1/24/2017	110.00
	2/17/2017	55.00
	3/29/2017	110.00
	4/25/2017	55.00
	Total for TARRANT COUNTY PUBLIC HEALTH CENTER	880.00
TARRANT COUNTY TAX OFFICE		
	2/7/2017	64,311.20
	Total for TARRANT COUNTY TAX OFFICE	64,311.20
TARRANT TASO SOCCER CHAPTER		
	6/28/2017	300.00
	Total for TARRANT TASO SOCCER CHAPTER	300.00
TARRANT TEEA		
	8/4/2017	200.00
	Total for TARRANT TEEA	200.00

Vendor Name	Check Date	Payment Amount
TASB HR SERVICES		
	10/17/2016	2,265.00
	8/1/2017	33.75
	Total for TASB HR SERVICES	2,298.75

Vendor Name	Check Date	Payment Amount
TASBO	9/7/2016	295.00
	9/8/2016	5,355.00
	9/14/2016	630.00
	9/19/2016	110.00
	9/21/2016	280.00
	9/23/2016	150.00
	9/29/2016	545.00
	10/4/2016	300.00
	10/6/2016	1,305.00
	10/14/2016	170.00
	10/17/2016	450.00
	10/28/2016	625.00
	10/31/2016	110.00
	11/3/2016	350.00
	11/10/2016	110.00
	11/11/2016	1,010.00
	11/16/2016	660.00
	11/17/2016	4,615.00
	11/21/2016	410.00
	11/29/2016	410.00
	11/30/2016	1,420.00
	12/1/2016	740.00
	12/2/2016	10,440.00
	12/8/2016	290.00
	12/13/2016	885.00
	1/4/2017	130.00
	1/12/2017	110.00
	1/20/2017	300.00
	1/26/2017	220.00
	2/2/2017	480.00
	2/9/2017	295.00
	2/22/2017	110.00
	2/27/2017	215.00
	3/22/2017	280.00
	3/27/2017	75.00
	3/30/2017	75.00
	4/13/2017	60.00
	4/20/2017	990.00
	4/21/2017	665.00
	4/26/2017	380.00

Vendor Name	Check Date	Payment Amount
	4/27/2017	220.00
	4/28/2017	2,780.00
	5/11/2017	170.00
	5/12/2017	1,290.00
	5/16/2017	170.00
	5/18/2017	60.00
	5/19/2017	410.00
	5/23/2017	100.00
	6/15/2017	580.00
	6/20/2017	130.00
	6/22/2017	205.00
	6/28/2017	100.00
	7/17/2017	200.00
	7/20/2017	110.00
	8/3/2017	130.00
	8/8/2017	170.00
	Total for TASBO	42,875.00
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TASHA COVINGTON		
	8/24/2017	74.55
	Total for TASHA COVINGTON	74.55

Vendor Name	Check Date	Payment Amount
TASSP	9/7/2016	225.00
	9/8/2016	1,720.00
	9/12/2016	450.00
	9/13/2016	3,175.00
	9/16/2016	450.00
	9/19/2016	450.00
	9/20/2016	1,165.00
	9/21/2016	450.00
	10/5/2016	240.00
	10/6/2016	225.00
	10/10/2016	225.00
	10/13/2016	125.00
	10/26/2016	825.00
	10/31/2016	675.00
	11/17/2016	225.00
	12/7/2016	450.00
	12/8/2016	450.00
	12/13/2016	450.00
	12/15/2016	60.00
	1/18/2017	2,165.00
	1/23/2017	225.00
	1/31/2017	675.00
	2/2/2017	450.00
	3/7/2017	860.00
	3/22/2017	4,275.00
	3/29/2017	0.00
	3/30/2017	1,875.00
	4/11/2017	0.00
	4/18/2017	980.00
	4/19/2017	1,775.00
	4/25/2017	2,900.00
	4/26/2017	245.00
	5/4/2017	4,560.00
	5/5/2017	1,470.00
	5/15/2017	445.00
	5/23/2017	1,375.00
	5/24/2017	1,775.00
	5/25/2017	245.00
	6/2/2017	85.00
	6/5/2017	3,200.00

Vendor Name	Check Date	Payment Amount
	6/13/2017	1,100.00
	6/15/2017	85.00
	6/27/2017	559.50
	7/18/2017	4,565.00
	7/27/2017	225.00
	8/4/2017	1,150.00
	8/15/2017	225.00
	8/18/2017	925.00
	8/28/2017	85.00
	Total for TASSP	50,534.50
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TAWANA LASTER		
	8/2/2017	14.60
	Total for TAWANA LASTER	14.60
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TAWANA S MILLS		
	10/5/2016	18.90
	10/7/2016	16.25
	6/13/2017	86.10
	Total for TAWANA S MILLS	121.25
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TAYLER PARTIN		
	9/12/2016	95.00
	Total for TAYLER PARTIN	95.00
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TAYLOR GLAMOURCRAFT STUDIO, INC.		
	2/10/2017	110.00
	Total for TAYLOR GLAMOURCRAFT STUDIO, INC.	110.00
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TAYLOR GOODWIN		
	6/6/2017	300.00
	Total for TAYLOR GOODWIN	300.00
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TAYLOR HUFFMAN		
	9/21/2016	7.05
	Total for TAYLOR HUFFMAN	7.05
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TAYLOR ISD		
	1/13/2017	250.00
	Total for TAYLOR ISD	250.00
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TAYLOR PUBLISHING COMPANY		
	9/14/2016	1,540.61
	10/7/2016	52,057.54
	Total for TAYLOR PUBLISHING COMPANY	53,598.15

Vendor Name	Check Date	Payment Amount
TAYLOR ST ANDRIA		
	10/27/2016	0.00
	3/31/2017	22.21
	Total for TAYLOR ST ANDRIA	22.21
TAYMARK		
	11/10/2016	894.95
	2/16/2017	977.93
	4/20/2017	344.19
	5/9/2017	920.45
	5/11/2017	257.98
	5/18/2017	166.49
	Total for TAYMARK	3,561.99
TBP PRODUCTIONS, LLP		
	10/24/2016	325.00
	4/20/2017	325.00
	Total for TBP PRODUCTIONS, LLP	650.00
TCG GROUP HOLDINGS, LLC		
	2/1/2017	12,000.00
	Total for TCG GROUP HOLDINGS, LLC	12,000.00
TCHS 2 WTR JUN-JULY 2017		
	8/15/2017	254.37
	Total for TCHS 2 WTR JUN-JULY 2017	254.37
TCHS WRESTLING BOOSTER CLUB		
	12/12/2016	450.00
	Total for TCHS WRESTLING BOOSTER CLUB	450.00
TCHS WTR JUN-JULY 2017		
	8/15/2017	5,097.17
	Total for TCHS WTR JUN-JULY 2017	5,097.17
TCHS WTR MAY/JUNE 2017		
	7/13/2017	5,629.84
	Total for TCHS WTR MAY/JUNE 2017	5,629.84
TCHS2 WTR MAY/JUNE 2017		
	7/13/2017	257.13
	Total for TCHS2 WTR MAY/JUNE 2017	257.13

Vendor Name	Check Date	Payment Amount
TCU ADVANCED PLACEMENT		
	9/21/2016	190.00
	10/21/2016	5.00
	1/25/2017	175.00
	1/31/2017	190.00
	2/2/2017	190.00
	3/8/2017	3,000.00
	3/23/2017	2,000.00
	3/30/2017	1,000.00
	4/10/2017	3,000.00
	4/26/2017	2,500.00
	5/10/2017	2,750.00
	5/15/2017	3,300.00
	5/18/2017	1,650.00
	6/2/2017	550.00
	Total for TCU ADVANCED PLACEMENT	20,500.00
TCU SPIRIT		
	10/14/2016	0.00
	Total for TCU SPIRIT	0.00
TEACHER CREATED MATERIALS, INC.		
	9/7/2016	6,438.38
	2/17/2017	1,468.34
	5/17/2017	4,317.66
	5/25/2017	549.99
	5/26/2017	1,649.97
	6/14/2017	3,387.97
	8/14/2017	705.00
	Total for TEACHER CREATED MATERIALS, INC.	18,517.31
TEACHER'S TOOLS INC		
	9/7/2016	213.34
	11/11/2016	39.96
	1/23/2017	100.00
	1/24/2017	139.96
	2/7/2017	126.38
	2/9/2017	27.45
	3/9/2017	146.96
	6/19/2017	70.47
	8/1/2017	239.85
	8/17/2017	39.94
	Total for TEACHER'S TOOLS INC	1,144.31

Vendor Name	Check Date	Payment Amount
TEACHING SYSTEMS, INC		
	1/20/2017	2,174.98
	Total for TEACHING SYSTEMS, INC	2,174.98
TEAM GO FIGURE, LLP		
	9/21/2016	470.00
	10/27/2016	83.00
	12/9/2016	3,755.00
	2/10/2017	3,532.68
	2/16/2017	11,860.00
	2/20/2017	2,150.00
	2/23/2017	619.17
	7/18/2017	5,995.00
	8/15/2017	2,500.00
	Total for TEAM GO FIGURE, LLP	30,964.85

Vendor Name	Check Date	Payment Amount
TEAMLIN LTD		
	9/1/2016	793.00
	9/2/2016	2,675.00
	9/15/2016	985.15
	9/26/2016	5,624.00
	9/28/2016	5,080.00
	10/5/2016	342.25
	10/18/2016	458.00
	10/19/2016	38,553.00
	10/21/2016	1,109.00
	10/25/2016	875.00
	10/28/2016	40.00
	10/31/2016	1,708.00
	11/2/2016	6,491.75
	11/7/2016	620.00
	11/10/2016	1,405.00
	12/1/2016	2,677.50
	12/6/2016	453.00
	12/9/2016	12,061.08
	12/15/2016	323.50
	1/9/2017	584.00
	1/13/2017	492.00
	1/19/2017	6,239.86
	2/9/2017	11,517.43
	2/15/2017	376.00
	2/20/2017	6,720.75
	2/21/2017	914.00
	2/27/2017	3,553.22
	2/28/2017	673.00
	3/3/2017	7,604.00
	3/6/2017	1,624.95
	3/7/2017	1,244.00
	3/21/2017	5,391.00
	3/22/2017	62.14
	3/23/2017	13,620.50
	3/28/2017	5,739.00
	3/30/2017	1,738.00
	4/4/2017	450.00
	4/5/2017	395.00
	4/12/2017	148.00
	4/18/2017	3,992.00

Vendor Name	Check Date	Payment Amount
	4/25/2017	13,055.00
	5/2/2017	2,172.00
	5/12/2017	4,975.00
	5/15/2017	240.00
	5/18/2017	845.00
	5/23/2017	964.00
	6/1/2017	573.00
	6/8/2017	1,450.00
	6/14/2017	9,064.00
	6/15/2017	2,585.30
	6/19/2017	10,225.00
	6/27/2017	1,459.00
	7/13/2017	1,140.00
	7/24/2017	624.00
	7/25/2017	18,475.70
	8/1/2017	16,676.00
	8/2/2017	4,140.00
	8/4/2017	8,604.00
	8/8/2017	1,221.00
	8/14/2017	4,188.00
	8/15/2017	13,064.00
	Total for TEAMLINE LTD	271,093.08

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS/GLOBAL ASSET		
	9/1/2016	57,771.00
	9/2/2016	140.00
	9/6/2016	6,615.00
	9/30/2016	4,700.00
	10/5/2016	35,430.51
	10/19/2016	505.75
	10/31/2016	1,904.00
	11/2/2016	22,390.00
	11/15/2016	1,025.00
	11/21/2016	33,000.00
	11/22/2016	1,114.25
	11/29/2016	1,114.25
	12/8/2016	2,333.75
	12/12/2016	320.00
	1/3/2017	155.00
	1/17/2017	0.00
	1/19/2017	1,722.75
	1/20/2017	2,374.00
	2/2/2017	101.00
	2/10/2017	393.00
	2/21/2017	1,041.50
	3/8/2017	1,755.00
	3/21/2017	1,124.75
	3/23/2017	256.25
	3/30/2017	1,254.00
	4/5/2017	291.00
	4/20/2017	572.00
	4/27/2017	256.25
	5/5/2017	33,394.25
	5/8/2017	172,565.50
	5/18/2017	88,092.00
	5/22/2017	8,772.00
	5/30/2017	2,278.00
	6/1/2017	874.00
	6/8/2017	13,763.00
	6/21/2017	1,139.00
	6/28/2017	807.00
	7/10/2017	1,025.00
	7/18/2017	1,898.00
	7/19/2017	538.00

Vendor Name	Check Date	Payment Amount
	8/1/2017	4,080.00
	8/8/2017	1,754.00
	8/10/2017	7,093.00
	8/14/2017	3,955.00
	8/23/2017	5,845.00
	8/24/2017	512.00
	8/30/2017	1,182.00
	Total for TECHNOLOGY ASSETS/GLOBAL ASSET	529,226.76
TECHNOLOGY FOR EDUCATION LLC		
	9/1/2016	11,592.00
	9/16/2016	13,524.00
	10/19/2016	6,461.00
	11/3/2016	44,413.61
	11/8/2016	11,440.00
	11/17/2016	5,200.00
	12/9/2016	22,752.60
	12/14/2016	3,239.42
	2/28/2017	1,443.75
	4/4/2017	1,655.00
	6/1/2017	2,415.00
	7/12/2017	812.94
	7/13/2017	6,084.60
	7/17/2017	812.94
	8/8/2017	138,320.24
	8/16/2017	93,285.00
	8/28/2017	6,080.00
	Total for TECHNOLOGY FOR EDUCATION LLC	369,532.10
TECHS4TEX FOUNDATION		
	4/28/2017	75.00
	Total for TECHS4TEX FOUNDATION	75.00
TED MESECK		
	10/12/2016	21.50
	Total for TED MESECK	21.50
TED WEMHOFF		
	10/14/2016	250.00
	Total for TED WEMHOFF	250.00
TELISA BLEVINS		
	12/13/2016	60.00
	7/27/2017	12.32
	Total for TELISA BLEVINS	72.32

Vendor Name	Check Date	Payment Amount
TEMPLETON DEMOGRAPHICS, LLC		
	11/3/2016	13,000.00
	12/13/2016	13,000.00
	1/19/2017	2,318.16
	3/8/2017	13,000.00
	6/8/2017	13,000.00
	8/23/2017	2,336.60
	Total for TEMPLETON DEMOGRAPHICS, LLC	56,654.76

TENNIS OUTLET, INC.		
	10/5/2016	752.50
	10/28/2016	480.00
	10/31/2016	4,305.00
	11/9/2016	2,241.00
	12/8/2016	1,579.00
	1/3/2017	3,110.40
	1/19/2017	143.95
	3/8/2017	445.70
	3/10/2017	1,848.87
	6/22/2017	160.00
	8/14/2017	1,651.00
	8/28/2017	434.00
	Total for TENNIS OUTLET, INC.	17,151.42

Vendor Name	Check Date	Payment Amount
TEPSA		
	9/12/2016	706.00
	9/13/2016	1,803.00
	9/15/2016	2,018.00
	9/22/2016	2,774.00
	9/23/2016	328.00
	9/29/2016	984.00
	10/3/2016	378.00
	10/4/2016	756.00
	10/14/2016	3,984.00
	11/1/2016	121.00
	11/7/2016	832.00
	11/10/2016	328.00
	12/2/2016	121.00
	12/6/2016	1,034.00
	12/9/2016	328.00
	1/4/2017	121.00
	1/25/2017	706.00
	1/26/2017	121.00
	1/30/2017	378.00
	2/17/2017	347.00
	3/8/2017	121.00
	3/29/2017	121.00
	5/3/2017	121.00
	5/18/2017	638.00
	6/5/2017	505.00
	6/7/2017	323.00
	6/28/2017	121.00
	8/4/2017	121.00
	8/23/2017	668.00
	Total for TEPSA	20,907.00
TERESA ANNE MARIE HILARIO		
	4/25/2017	167.46
	8/24/2017	35.47
	Total for TERESA ANNE MARIE HILARIO	202.93
TERESA BERGSTROM		
	8/1/2017	3,500.00
	Total for TERESA BERGSTROM	3,500.00

Vendor Name	Check Date	Payment Amount
TERESA CARTER-FORD		
	11/30/2016	115.00
	12/14/2016	100.00
	1/3/2017	115.00
	Total for TERESA CARTER-FORD	330.00
TERESA OBERT		
	9/28/2016	340.00
	Total for TERESA OBERT	340.00
TERESA PETTY		
	5/5/2017	85.00
	Total for TERESA PETTY	85.00
TERRANCE D BRUCE		
	7/12/2017	276.00
	Total for TERRANCE D BRUCE	276.00
TERRANCE HORN		
	5/11/2017	360.00
	6/2/2017	720.00
	6/15/2017	270.00
	8/4/2017	270.00
	Total for TERRANCE HORN	1,620.00
TERRENCE SHINE		
	12/6/2016	115.00
	Total for TERRENCE SHINE	115.00
TERRI HILL		
	6/6/2017	12.40
	Total for TERRI HILL	12.40
TERRI RENEE PETRILLO-BLANK		
	2/22/2017	400.00
	4/20/2017	1,052.00
	Total for TERRI RENEE PETRILLO-BLANK	1,452.00
TERRIE D'ANNE POWER		
	10/5/2016	27.97
	Total for TERRIE D'ANNE POWER	27.97
TERRY LEWIS		
	5/23/2017	17.63
	Total for TERRY LEWIS	17.63
TERRY SNUGGS		
	6/15/2017	13.40
	Total for TERRY SNUGGS	13.40

Vendor Name	Check Date	Payment Amount
TERRY WAY		
	1/4/2017	280.00
	1/11/2017	155.00
	Total for TERRY WAY	435.00
TESSIE RICHELLE STUART		
	11/2/2016	120.96
	12/1/2016	132.35
	1/20/2017	158.69
	3/3/2017	143.97
	4/4/2017	118.45
	5/11/2017	157.66
	7/20/2017	87.10
	8/8/2017	106.14
	Total for TESSIE RICHELLE STUART	1,025.32
TESTOUT CORPORATION		
	2/6/2017	2,500.00
	Total for TESTOUT CORPORATION	2,500.00
TEXAS A & M UNIVERSITY		
	9/27/2016	201.60
	6/20/2017	2,000.00
	Total for TEXAS A & M UNIVERSITY	2,201.60
TEXAS A&M COLLEGE STATION		
	7/25/2017	1,800.00
	Total for TEXAS A&M COLLEGE STATION	1,800.00
TEXAS A&M UNIVERSITY		
	6/19/2017	2,000.00
	Total for TEXAS A&M UNIVERSITY	2,000.00
TEXAS A&M UNIVERSITY COMMERCE		
	9/20/2016	595.00
	Total for TEXAS A&M UNIVERSITY COMMERCE	595.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		
	10/11/2016	500.00
	5/18/2017	650.00
	Total for TEXAS A&M UNIVERSITY CORPUS CHRISTI	1,150.00

Vendor Name	Check Date	Payment Amount
TEXAS ACADEMIC DECATHLON		
	9/8/2016	1,300.00
	9/29/2016	1,300.00
	10/11/2016	1,335.00
	10/28/2016	650.00
	11/10/2016	1,300.00
	11/21/2016	100.00
	2/7/2017	395.00
	2/9/2017	350.00
	5/12/2017	56.00
	Total for TEXAS ACADEMIC DECATHLON	6,786.00
TEXAS AIRSYSTEMS LLC		
	9/16/2016	80.00
	10/3/2016	763.65
	10/20/2016	968.00
	7/25/2017	2,777.00
	8/3/2017	1,200.82
	Total for TEXAS AIRSYSTEMS LLC	5,789.47
TEXAS ALLIANCE OF BLACK SCHOOL		
	2/17/2017	206.28
	Total for TEXAS ALLIANCE OF BLACK SCHOOL	206.28

Vendor Name	Check Date	Payment Amount
TEXAS ART EDUCATION ASSOCIATION		
	9/14/2016	3,080.00
	9/19/2016	55.00
	10/11/2016	5,515.00
	2/2/2017	3,075.00
	2/13/2017	9,330.00
	3/1/2017	3,900.00
	3/9/2017	105.00
	3/10/2017	510.00
	3/23/2017	135.00
	3/28/2017	1,040.00
	3/29/2017	270.00
	3/30/2017	195.00
	3/31/2017	710.00
	4/3/2017	20.00
	4/4/2017	0.00
	4/5/2017	15.00
	4/6/2017	280.00
	4/11/2017	420.00
	4/12/2017	600.00
	Total for TEXAS ART EDUCATION ASSOCIATION	29,255.00
TEXAS ASCD		
	9/7/2016	299.00
	9/12/2016	99.00
	9/23/2016	39.00
	10/6/2016	488.00
	10/18/2016	449.00
	10/24/2016	300.00
	10/26/2016	139.00
	10/31/2016	139.00
	11/2/2016	10,800.00
	12/14/2016	16,948.00
	1/31/2017	100.00
	8/1/2017	99.00
	Total for TEXAS ASCD	29,899.00
TEXAS ASSN FOR BILINGUAL EDUCATION		
	10/12/2016	1,040.00
	Total for TEXAS ASSN FOR BILINGUAL EDUCATION	1,040.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSN FOR GIFTED & TALENTED		
	10/10/2016	2,050.00
	10/11/2016	295.00
	10/19/2016	1,200.00
	10/25/2016	920.00
	11/18/2016	820.00
	12/13/2016	600.00
	5/24/2017	210.00
Total for TEXAS ASSN FOR GIFTED & TALENTED		6,095.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSN OF SCHOOL ADMINISTRATORS	9/7/2016	1,494.00
	9/8/2016	1,028.00
	9/14/2016	295.00
	9/16/2016	50.00
	9/19/2016	659.76
	9/20/2016	885.00
	9/28/2016	2,565.00
	9/29/2016	645.00
	10/5/2016	600.00
	10/12/2016	327.00
	10/14/2016	5,140.31
	10/18/2016	295.00
	10/19/2016	245.00
	10/21/2016	2,750.00
	10/25/2016	125.00
	11/1/2016	202.63
	11/2/2016	125.00
	11/3/2016	425.00
	11/21/2016	650.00
	11/29/2016	125.00
	12/14/2016	75.00
	12/15/2016	420.00
	1/10/2017	579.75
	2/15/2017	600.00
	2/16/2017	495.00
	3/10/2017	75.00
	3/23/2017	50.00
	3/29/2017	490.00
	3/30/2017	45.00
	4/3/2017	235.20
	6/12/2017	314.70
	7/26/2017	795.00
8/2/2017	402.00	
8/18/2017	4,030.00	
8/25/2017	1,090.00	
Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS		28,328.35
TEXAS ASSOC OF ADDICTION PROFESSION	8/30/2017	550.00
	Total for TEXAS ASSOC OF ADDICTION PROFESSION	550.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOC OF SCHOOL NUTRITION		
	4/10/2017	500.00
	6/7/2017	395.00
	Total for TEXAS ASSOC OF SCHOOL NUTRITION	895.00
TEXAS ASSOC OF SCHOOL PERSONNEL		
	9/2/2016	245.00
	9/7/2016	245.00
	9/12/2016	490.00
	9/14/2016	245.00
	9/21/2016	490.00
	10/3/2016	630.00
	10/13/2016	100.00
	10/18/2016	3,000.00
	10/21/2016	245.00
	10/28/2016	100.00
	11/7/2016	735.00
	1/11/2017	100.00
	1/24/2017	245.00
	3/30/2017	100.00
	4/13/2017	100.00
	5/31/2017	1,075.00
	6/1/2017	225.00
	6/29/2017	100.00
	Total for TEXAS ASSOC OF SCHOOL PERSONNEL	8,470.00
TEXAS ASSOC OF SUPERVISORS		
	9/14/2016	310.00
	2/1/2017	220.00
	Total for TEXAS ASSOC OF SUPERVISORS	530.00
TEXAS ASSOC. OF FUTURE EDUCATORS		
	10/27/2016	690.00
	12/1/2016	900.00
	4/4/2017	150.00
	4/5/2017	230.00
	Total for TEXAS ASSOC. OF FUTURE EDUCATORS	1,970.00
TEXAS ASSOCIATION FOR TRUANCY		
	10/25/2016	70.00
	Total for TEXAS ASSOCIATION FOR TRUANCY	70.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	9/14/2016	1,370.00
	9/15/2016	2,313.36
	9/22/2016	0.00
	9/23/2016	1,000.00
	9/28/2016	4,600.00
	10/10/2016	50.00
	10/13/2016	714.72
	10/17/2016	770.00
	10/18/2016	279.95
	12/9/2016	11,518.48
	1/20/2017	103.95
	3/1/2017	582.46
	3/21/2017	50.84
	4/12/2017	369.88
	5/25/2017	186.75
	6/15/2017	8,476.72
	6/22/2017	522.86
	7/12/2017	764.67
	7/20/2017	600.00
	7/24/2017	1,925.00
	8/14/2017	385.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	36,584.64
TEXAS ASSOCIATION OF SOCCER COACHES		
	10/6/2016	40.00
	10/27/2016	870.00
	12/8/2016	40.00
	1/19/2017	60.00
	8/22/2017	40.00
	Total for TEXAS ASSOCIATION OF SOCCER COACHES	1,050.00
TEXAS ASSOCIATION OF VOCATIONAL		
	2/15/2017	250.00
	2/24/2017	250.00
	3/22/2017	250.00
	4/5/2017	500.00
	5/12/2017	250.00
	6/19/2017	250.00
	Total for TEXAS ASSOCIATION OF VOCATIONAL	1,750.00

Vendor Name	Check Date	Payment Amount
TEXAS BANDMASTERS ASSOCIATION		
	3/9/2017	145.00
	Total for TEXAS BANDMASTERS ASSOCIATION	145.00
TEXAS CHAPTER PRIMA		
	10/26/2016	380.00
	4/13/2017	75.00
	8/14/2017	75.00
	Total for TEXAS CHAPTER PRIMA	530.00
TEXAS CHORAL DIRECTORS ASSOCIATION		
	3/9/2017	375.00
	5/22/2017	260.00
	Total for TEXAS CHORAL DIRECTORS ASSOCIATION	635.00
TEXAS CHRISTIAN UNIVERSITY		
	1/10/2017	500.00
	1/26/2017	25.00
	1/31/2017	50.00
	2/2/2017	125.00
	2/13/2017	25.00
	2/15/2017	25.00
	5/15/2017	150.00
	6/21/2017	1,000.00
	7/11/2017	120.00
	7/20/2017	1,000.00
	7/26/2017	600.00
	Total for TEXAS CHRISTIAN UNIVERSITY	3,620.00
TEXAS CHRISTIAN UNIVERSITY A P S I		
	4/21/2017	2,000.00
	Total for TEXAS CHRISTIAN UNIVERSITY A P S I	2,000.00
TEXAS CLASSROOM TEACHERS ASSN		
	11/1/2016	145.50
	12/2/2016	171.06
	1/4/2017	171.06
	1/26/2017	171.06
	3/8/2017	171.06
	3/29/2017	171.06
	5/3/2017	171.06
	6/5/2017	171.06
	6/28/2017	171.06
	8/4/2017	171.02
	Total for TEXAS CLASSROOM TEACHERS ASSN	1,685.00

Vendor Name	Check Date	Payment Amount
TEXAS COMM ON ENVIRONMENT QUALITY		
	9/16/2016	50.00
	2/7/2017	50.00
	4/13/2017	111.00
	5/17/2017	111.00
	Total for TEXAS COMM ON ENVIRONMENT QUALITY	322.00
TEXAS COMPUTER EDUCATION ASSOC		
	10/10/2016	2,093.00
	10/12/2016	1,495.00
	10/25/2016	299.00
	10/26/2016	613.00
	12/13/2016	400.00
	1/4/2017	777.00
	1/26/2017	79.00
	2/6/2017	25.00
	2/7/2017	229.00
	2/27/2017	165.00
	4/6/2017	1,875.00
	5/1/2017	32.00
	Total for TEXAS COMPUTER EDUCATION ASSOC	8,082.00
TEXAS COUNCIL FOR SOCIAL STUDIES		
	9/21/2016	250.00
	10/11/2016	40.00
	Total for TEXAS COUNCIL FOR SOCIAL STUDIES	290.00
TEXAS COUNCIL OF TEACHERS OF		
	11/22/2016	320.00
	12/13/2016	370.00
	12/15/2016	620.00
	1/19/2017	520.00
	1/27/2017	310.00
	Total for TEXAS COUNCIL OF TEACHERS OF	2,140.00
TEXAS COUNCIL ON ECONOMIC EDUCATION		
	2/2/2017	15.00
	2/7/2017	15.00
	Total for TEXAS COUNCIL ON ECONOMIC EDUCATION	30.00

Vendor Name	Check Date	Payment Amount
TEXAS COUNSELING ASSOCIATION		
	9/8/2016	145.00
	9/20/2016	125.00
	9/28/2016	687.00
	10/5/2016	125.00
	10/6/2016	375.00
	10/10/2016	750.00
	10/12/2016	160.00
	10/19/2016	125.00
	11/7/2016	135.00
	11/8/2016	500.00
	11/17/2016	270.00
	1/18/2017	150.00
	1/25/2017	210.00
	2/7/2017	325.00
	2/9/2017	325.00
	Total for TEXAS COUNSELING ASSOCIATION	4,407.00
TEXAS DANCE EDUCATORS ASSOCIATION		
	10/25/2016	2,050.00
	Total for TEXAS DANCE EDUCATORS ASSOCIATION	2,050.00
TEXAS DEPARTMENT OF AGRICULTURE		
	9/8/2016	125.00
	10/10/2016	25.00
	3/1/2017	75.00
	4/13/2017	75.00
	Total for TEXAS DEPARTMENT OF AGRICULTURE	300.00

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF LICENSING & REG		
	9/7/2016	65.00
	9/14/2016	65.00
	9/19/2016	60.00
	12/1/2016	180.00
	12/14/2016	40.00
	1/3/2017	1,965.00
	1/17/2017	1,310.00
	1/19/2017	130.00
	3/9/2017	20.00
	3/21/2017	20.00
	3/24/2017	45.00
	4/20/2017	425.00
	4/28/2017	105.00
	5/11/2017	10.00
	Total for TEXAS DEPARTMENT OF LICENSING & REG	4,440.00
TEXAS DEPARTMENT OF LICENSING AND		
	8/23/2017	300.00
	Total for TEXAS DEPARTMENT OF LICENSING AND	300.00
TEXAS DEPARTMENT OF TRANSPORTATION		
	10/7/2016	42.66
	12/1/2016	71.16
	1/31/2017	150.84
	Total for TEXAS DEPARTMENT OF TRANSPORTATION	264.66
TEXAS EDUCATION AGENCY-M S C		
	10/17/2016	264.19
	11/7/2016	714.88
	11/11/2016	1,016.05
	11/21/2016	1,492.61
	1/18/2017	6,000.00
	4/20/2017	409.99
	Total for TEXAS EDUCATION AGENCY-M S C	9,897.72
TEXAS EDUCATIONAL THEATRE ASSN INC		
	10/19/2016	510.00
	10/27/2016	6,050.00
	Total for TEXAS EDUCATIONAL THEATRE ASSN INC	6,560.00

Vendor Name	Check Date	Payment Amount
TEXAS ENERGY MANAGERS ASSOCIATION		
	9/29/2016	100.00
	1/20/2017	250.00
	4/4/2017	100.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	450.00
TEXAS FCCLA		
	11/21/2016	1,123.00
	11/29/2016	1,745.00
	1/18/2017	527.00
	1/30/2017	27.00
	2/2/2017	155.00
	3/7/2017	465.00
	3/8/2017	1,276.00
	3/9/2017	1,842.00
	Total for TEXAS FCCLA	7,160.00
TEXAS FLAGS, LTD		
	11/15/2016	0.00
	11/16/2016	1,160.59
	4/12/2017	553.84
	5/4/2017	3,263.06
	5/15/2017	7,046.59
	5/23/2017	3,394.03
	6/15/2017	104.97
	6/19/2017	4,347.00
	7/27/2017	4,199.00
	Total for TEXAS FLAGS, LTD	24,069.08
TEXAS FORENSICS ASSOCIATION		
	2/22/2017	590.00
	2/23/2017	270.00
	Total for TEXAS FORENSICS ASSOCIATION	860.00

Vendor Name	Check Date	Payment Amount
TEXAS FURNITURE SOURCE INC	9/1/2016	32,005.83
	9/2/2016	14,134.87
	9/8/2016	0.00
	9/9/2016	140,082.74
	9/13/2016	0.00
	9/14/2016	28,729.70
	9/15/2016	2,772.79
	9/23/2016	91,309.45
	9/26/2016	72,779.19
	9/28/2016	101,509.80
	10/3/2016	192,618.43
	10/10/2016	3,937.56
	10/12/2016	1,007.69
	10/19/2016	7,158.75
	10/21/2016	1,631.12
	11/4/2016	815.56
	11/10/2016	483.60
	11/15/2016	866.20
	11/16/2016	7,319.83
	11/21/2016	195.28
	11/29/2016	161.55
	12/8/2016	8,755.35
	12/13/2016	6,239.12
	1/10/2017	1,594.54
	1/20/2017	988.16
	1/30/2017	6,424.30
	2/2/2017	537.48
	2/9/2017	351.16
	2/10/2017	1,750.00
	2/27/2017	869.74
	4/3/2017	72,473.62
	4/4/2017	1,664.60
	4/18/2017	31,978.87
	4/20/2017	693.42
	4/25/2017	760.94
	5/15/2017	2,059.44
	5/18/2017	4,316.69
	5/23/2017	1,835.88
	5/25/2017	188.33
	6/6/2017	2,154.10

Vendor Name	Check Date	Payment Amount
	6/15/2017	3,307.32
	6/29/2017	837.50
	7/18/2017	214.05
	8/2/2017	2,749.72
	8/8/2017	144,282.48
	8/21/2017	27,577.71
	8/24/2017	3,285.90
	8/25/2017	13,325.77
	8/29/2017	2,242.82
	Total for TEXAS FURNITURE SOURCE INC	1,042,978.95
TEXAS FUTURE BUSINESS LEADERS		
	1/19/2017	540.00
	3/1/2017	2,080.00
	3/2/2017	2,480.00
	3/21/2017	295.00
	Total for TEXAS FUTURE BUSINESS LEADERS	5,395.00
TEXAS GIRLS COACHES ASSOCIATION		
	10/3/2016	1,140.00
	10/6/2016	240.00
	10/25/2016	60.00
	11/16/2016	60.00
	6/14/2017	60.00
	6/27/2017	60.00
	8/25/2017	420.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	2,040.00
TEXAS GUARANTEED STUDENT LOAN		
	9/8/2016	5,934.61
	10/4/2016	6,095.34
	11/1/2016	5,693.74
	12/2/2016	6,326.29
	1/4/2017	5,693.74
	1/26/2017	5,277.86
	3/8/2017	4,726.85
	3/29/2017	4,679.78
	5/3/2017	5,231.24
	6/5/2017	4,978.34
	6/28/2017	4,625.56
	8/4/2017	4,214.03
	8/29/2017	4,214.03
	Total for TEXAS GUARANTEED STUDENT LOAN	67,691.41

Vendor Name	Check Date	Payment Amount
TEXAS HEALTH HARRIS METHODIST		
	9/28/2016	1,040.00
	10/5/2016	800.00
	10/13/2016	3,322.50
	11/7/2016	3,240.00
	12/9/2016	1,020.00
	1/10/2017	1,477.50
	1/13/2017	600.00
	3/3/2017	3,120.00
	3/9/2017	1,545.00
	6/14/2017	645.00
	6/27/2017	202.50
	8/29/2017	700.00
	Total for TEXAS HEALTH HARRIS METHODIST	17,712.50
TEXAS HEALTH OCCUPATIONS ASSOC		
	6/13/2017	160.00
	Total for TEXAS HEALTH OCCUPATIONS ASSOC	160.00
TEXAS HIGH SCHOOL COACHES ASSN INC		
	9/8/2016	55.00
	9/19/2016	110.00
	9/27/2016	275.00
	1/12/2017	55.00
	6/14/2017	160.00
	6/19/2017	105.00
	6/20/2017	525.00
	6/29/2017	1,430.00
	8/3/2017	55.00
	8/4/2017	1,760.00
	8/15/2017	165.00
	8/16/2017	825.00
	8/23/2017	165.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	5,685.00
TEXAS HS BASEBALL COACHES ASSOC		
	12/6/2016	480.00
	12/12/2016	80.00
	12/13/2016	80.00
	1/20/2017	110.00
	Total for TEXAS HS BASEBALL COACHES ASSOC	750.00

Vendor Name	Check Date	Payment Amount
TEXAS INDUSTRIAL VOCATIONAL ASSOC		
	5/25/2017	910.00
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC	910.00
TEXAS INDUSTRIAL VOCATIONAL ASSOC.		
	11/17/2016	395.00
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC.	395.00
TEXAS INTERNATIONAL CASE CO, INC.		
	10/21/2016	77.78
	11/10/2016	173.88
	2/16/2017	432.00
	5/9/2017	524.27
	5/15/2017	1,035.00
	7/24/2017	1,084.00
	Total for TEXAS INTERNATIONAL CASE CO, INC.	3,326.93
TEXAS JUMPS, INC.		
	5/25/2017	1,250.00
	Total for TEXAS JUMPS, INC.	1,250.00
TEXAS LIBRARY ASSOCIATION		
	9/26/2016	15.00
	10/18/2016	15.00
	10/24/2016	15.00
	10/28/2016	15.00
	11/3/2016	146.00
	11/17/2016	15.00
	11/29/2016	3,919.00
	1/26/2017	2,600.00
	2/10/2017	320.00
	2/15/2017	146.00
	2/17/2017	781.00
	2/21/2017	30.00
	Total for TEXAS LIBRARY ASSOCIATION	8,017.00
TEXAS LUTHERAN UNIVERSITY		
	5/3/2017	525.00
	Total for TEXAS LUTHERAN UNIVERSITY	525.00
TEXAS MATH & SCIENCE COACHES ASSN		
	10/19/2016	50.00
	Total for TEXAS MATH & SCIENCE COACHES ASSN	50.00

Vendor Name	Check Date	Payment Amount
TEXAS MIDDLE SCHOOL ASSOCIATION		
	9/14/2016	150.00
	10/31/2016	150.00
	1/10/2017	129.00
	2/16/2017	75.00
	3/5/2017	225.00
	4/13/2017	100.00
	Total for TEXAS MIDDLE SCHOOL ASSOCIATION	829.00
TEXAS MOTION SPORTS, LLC		
	10/13/2016	4,846.00
	10/18/2016	706.00
	2/7/2017	1,784.80
	3/6/2017	450.00
	8/17/2017	384.75
	8/21/2017	228.00
	8/29/2017	486.28
	Total for TEXAS MOTION SPORTS, LLC	8,885.83
TEXAS MUSIC EDUCATORS ASSOCIATION		
	10/5/2016	8,080.00
	6/26/2017	550.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	8,630.00
TEXAS PARKS AND WILDLIFE DEPARTMENT		
	12/14/2016	135.00
	1/11/2017	965.00
	3/28/2017	700.00
	5/24/2017	60.00
	6/5/2017	0.00
	6/27/2017	130.00
	Total for TEXAS PARKS AND WILDLIFE DEPARTMENT	1,990.00
TEXAS PUBLIC SERVICE ASSOCIATION		
	1/19/2017	570.00
	1/25/2017	810.00
	1/31/2017	450.00
	3/28/2017	330.00
	Total for TEXAS PUBLIC SERVICE ASSOCIATION	2,160.00
TEXAS RECREATION AND PARK SOCIETY		
	7/20/2017	1,150.00
	Total for TEXAS RECREATION AND PARK SOCIETY	1,150.00

Vendor Name	Check Date	Payment Amount
TEXAS SCENIC COMPANY, INC.		
	9/7/2016	1,195.00
	1/19/2017	1,500.00
	Total for TEXAS SCENIC COMPANY, INC.	2,695.00
TEXAS SCHOOL FOR THE BLIND AND		
	11/11/2016	219.24
	7/18/2017	1,500.00
	Total for TEXAS SCHOOL FOR THE BLIND AND	1,719.24
TEXAS SCIENCE OLYMPIAD		
	12/12/2016	440.00
	Total for TEXAS SCIENCE OLYMPIAD	440.00
TEXAS SCOTTISH RITE HOSPITAL		
	10/5/2016	1,900.00
	Total for TEXAS SCOTTISH RITE HOSPITAL	1,900.00
TEXAS SPEECH COMMUNICATION ASSOC		
	10/10/2016	180.00
	10/25/2016	320.00
	Total for TEXAS SPEECH COMMUNICATION ASSOC	500.00
TEXAS STATE BOARD OF PLUMBING EXAM		
	9/8/2016	75.00
	9/27/2016	75.00
	4/4/2017	75.00
	Total for TEXAS STATE BOARD OF PLUMBING EXAM	225.00
TEXAS STATE COMPTROLLER		
	4/21/2017	313.20
	Total for TEXAS STATE COMPTROLLER	313.20
TEXAS STATE HISTORICAL ASSOCIATION		
	10/14/2016	70.00
	Total for TEXAS STATE HISTORICAL ASSOCIATION	70.00
TEXAS STATE LIBRARY & ARCHIVES COMM		
	10/21/2016	8,545.00
	Total for TEXAS STATE LIBRARY & ARCHIVES COMM	8,545.00

Vendor Name	Check Date	Payment Amount
TEXAS STATE TEACHER'S ASSOCIATION		
	11/1/2016	50.00
	12/2/2016	50.00
	1/4/2017	50.00
	1/26/2017	50.00
	3/8/2017	50.00
	3/29/2017	50.00
	5/3/2017	50.00
	6/5/2017	50.00
	6/28/2017	50.00
	8/4/2017	50.00
	Total for TEXAS STATE TEACHER'S ASSOCIATION	500.00
TEXAS STATE UNIVERSITY		
	10/21/2016	0.00
	10/25/2016	275.00
	6/22/2017	1,000.00
	Total for TEXAS STATE UNIVERSITY	1,275.00
TEXAS STATE UNIVERSITY-SAN MARCOS		
	9/19/2016	250.00
	10/18/2016	825.00
	10/20/2016	275.00
	10/25/2016	275.00
	11/3/2016	275.00
	3/23/2017	3,575.00
	3/31/2017	650.00
	5/3/2017	325.00
	Total for TEXAS STATE UNIVERSITY-SAN MARCOS	6,450.00
TEXAS SUMO GAME RENTAL		
	8/14/2017	1,390.00
	Total for TEXAS SUMO GAME RENTAL	1,390.00
TEXAS SUNGARD USER NETWORK, INC.		
	9/28/2016	0.00
	2/21/2017	1,050.00
	2/24/2017	1,050.00
	2/28/2017	700.00
	Total for TEXAS SUNGARD USER NETWORK, INC.	2,800.00

Vendor Name	Check Date	Payment Amount
TEXAS TEACHERS OF TOMORROW		
	9/23/2016	8,260.00
	10/13/2016	11,800.00
	11/11/2016	11,430.00
	12/14/2016	11,040.00
	1/12/2017	11,850.00
	2/15/2017	11,870.00
	3/23/2017	11,870.00
	4/13/2017	12,260.00
	5/16/2017	12,260.00
	6/13/2017	11,870.00
	7/18/2017	4,370.00
	8/16/2017	1,220.00
	Total for TEXAS TEACHERS OF TOMORROW	120,100.00
TEXAS TECH UNIVERSITY		
	10/27/2016	900.00
	11/21/2016	92.00
	1/31/2017	1,992.00
	3/8/2017	1,564.00
	3/10/2017	69.00
	5/9/2017	6,026.00
	5/31/2017	299.00
	6/2/2017	345.00
	6/19/2017	800.00
	6/21/2017	1,000.00
	7/25/2017	2,200.00
	7/26/2017	1,219.00
	Total for TEXAS TECH UNIVERSITY	16,506.00
TEXAS TENNIS COACHES ASSOCIATION		
	9/30/2016	895.00
	11/21/2016	395.00
	Total for TEXAS TENNIS COACHES ASSOCIATION	1,290.00
TEXAS THESPIANS		
	10/27/2016	1,085.00
	10/28/2016	4,405.00
	Total for TEXAS THESPIANS	5,490.00

Vendor Name	Check Date	Payment Amount
TEXAS TURFGRASS ASSOCIATION		
	10/26/2016	580.00
	10/31/2016	430.00
	12/7/2016	290.00
	Total for TEXAS TURFGRASS ASSOCIATION	1,300.00
TEXAS VETERINARY MEDICAL ASSOC		
	7/19/2017	750.00
	Total for TEXAS VETERINARY MEDICAL ASSOC	750.00
TEXAS WOMAN'S UNIVERSITY		
	6/19/2017	1,000.00
	Total for TEXAS WOMAN'S UNIVERSITY	1,000.00
TEXAS WORKFORCE COMMISSION		
	9/21/2016	42.90
	Total for TEXAS WORKFORCE COMMISSION	42.90
TEXEDNEWS, INC		
	9/7/2016	215.00
	9/20/2016	215.00
	10/5/2016	215.00
	10/10/2016	215.00
	10/26/2016	364.00
	5/4/2017	215.00
	Total for TEXEDNEWS, INC	1,439.00
TEYLOR PATAK		
	3/6/2017	40.00
	4/18/2017	60.00
	5/9/2017	80.00
	6/6/2017	340.00
	Total for TEYLOR PATAK	520.00
THAI LUONG		
	3/9/2017	25.00
	Total for THAI LUONG	25.00
THE ALS ASSOCIATION TEXAS CHAPTER		
	4/21/2017	940.00
	Total for THE ALS ASSOCIATION TEXAS CHAPTER	940.00
THE BANK OF NEW YORK MELLON TRUST C		
	9/2/2016	750.00
	2/13/2017	120,600.00
	8/14/2017	8,695,600.00
	Total for THE BANK OF NEW YORK MELLON TRUST C	8,816,950.00

Vendor Name	Check Date	Payment Amount
THE BURMAX CO, INC.		
	10/12/2016	36,765.94
	10/25/2016	3,521.50
	11/11/2016	4,589.28
	11/15/2016	114.32
	11/17/2016	8,853.37
	1/5/2017	443.59
	2/9/2017	314.88
	2/22/2017	1,218.94
	7/27/2017	1,684.50
	8/8/2017	2,442.53
	8/18/2017	1,940.45
Total for THE BURMAX CO, INC.		61,889.30

Vendor Name	Check Date	Payment Amount
THE CHARLES SCHWAB TRUST CO	9/16/2016	139.60
	9/27/2016	16,310.24
	9/30/2016	100.00
	10/14/2016	337.60
	10/26/2016	16,310.24
	10/28/2016	496.00
	11/10/2016	100.00
	11/18/2016	16,310.24
	11/28/2016	258.40
	12/9/2016	258.40
	12/16/2016	17,110.24
	1/9/2017	200.00
	1/20/2017	17,210.24
	2/3/2017	100.00
	2/17/2017	17,567.24
	3/3/2017	408.40
	3/28/2017	17,423.59
	4/14/2017	250.00
	4/24/2017	19,690.19
	4/28/2017	408.40
	5/16/2017	408.40
	5/30/2017	19,265.59
	6/19/2017	250.00
	6/22/2017	250.00
	6/27/2017	19,277.89
	7/12/2017	225.00
	7/20/2017	225.00
	7/26/2017	20,747.29
	8/4/2017	225.00
	8/18/2017	225.00
8/25/2017	19,115.90	
Total for THE CHARLES SCHWAB TRUST CO		221,204.09
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THE CHICKEN PLACE, INC.	1/13/2017	1,200.81
	4/19/2017	511.25
	Total for THE CHICKEN PLACE, INC.	

Vendor Name	Check Date	Payment Amount
THE COLLEGE BOARD - SWRO		
	10/14/2016	375.00
	10/27/2016	1,175.00
	11/3/2016	375.00
	11/10/2016	275.00
	12/12/2016	440.00
	1/25/2017	1,000.00
	2/7/2017	850.00
	2/15/2017	100.00
	2/21/2017	850.00
	6/21/2017	155,862.00
	7/17/2017	8,500.00
	Total for THE COLLEGE BOARD - SWRO	169,802.00
THE COLLEGE BOARD/PSAT/NMSQT		
	10/31/2016	8,078.00
	11/14/2016	4,815.00
	1/23/2017	15.00
	Total for THE COLLEGE BOARD/PSAT/NMSQT	12,908.00
THE CREATIVE CONSORTIUM		
	10/28/2016	240.00
	12/7/2016	12,475.71
	2/23/2017	555.00
	5/30/2017	800.00
	Total for THE CREATIVE CONSORTIUM	14,070.71
THE DALLAS INSTITUTE		
	3/1/2017	50.00
	5/1/2017	500.00
	5/2/2017	1,800.00
	7/11/2017	1,300.00
	8/4/2017	2,600.00
	Total for THE DALLAS INSTITUTE	6,250.00
THE DBQ COMPANY		
	9/7/2016	24,219.00
	Total for THE DBQ COMPANY	24,219.00

Vendor Name	Check Date	Payment Amount
THE E.W. SCRIPPS COMPANY		
	9/8/2016	305.00
	9/12/2016	305.00
	9/19/2016	762.50
	9/20/2016	457.50
	9/21/2016	152.50
	9/22/2016	152.50
	9/26/2016	305.00
	9/29/2016	152.50
	9/30/2016	152.50
	10/3/2016	305.00
	10/5/2016	305.00
	10/6/2016	305.00
	10/12/2016	457.50
	10/17/2016	152.50
	10/18/2016	152.50
	10/19/2016	227.50
	11/10/2016	152.50
	11/15/2016	227.50
	11/17/2016	227.50
	Total for THE E.W. SCRIPPS COMPANY	5,257.50
THE EDIT HOUSE, INC.		
	6/14/2017	3,370.00
	Total for THE EDIT HOUSE, INC.	3,370.00
THE FOUNDATION FOR MUSIC EDUCATION		
	3/28/2017	350.00
	5/24/2017	350.00
	5/25/2017	275.00
	5/30/2017	350.00
	6/2/2017	350.00
	Total for THE FOUNDATION FOR MUSIC EDUCATION	1,675.00
THE HUY NGOC NGUYEN		
	5/18/2017	221.00
	Total for THE HUY NGOC NGUYEN	221.00
THE INSTITUTE FOR RESPONSIBLE		
	3/30/2017	2,279.00
	Total for THE INSTITUTE FOR RESPONSIBLE	2,279.00

Vendor Name	Check Date	Payment Amount
THE JUNE SHELTON SCHOOL &		
	9/6/2016	10,000.00
	10/21/2016	2,000.00
	4/19/2017	6,000.00
	5/1/2017	400.00
	8/4/2017	6,000.00
	8/16/2017	10,500.00
	Total for THE JUNE SHELTON SCHOOL &	34,900.00
THE KELLER CITIZEN		
	5/19/2017	306.81
	Total for THE KELLER CITIZEN	306.81
THE LEARNING CENTER OF NORTH TEXAS		
	10/10/2016	125.00
	10/25/2016	125.00
	12/13/2016	150.00
	1/3/2017	1,650.00
	Total for THE LEARNING CENTER OF NORTH TEXAS	2,050.00
THE LEUKEMIA & LYMPHOMA SOCIETY INC		
	2/24/2017	762.32
	8/4/2017	2,845.52
	Total for THE LEUKEMIA & LYMPHOMA SOCIETY INC	3,607.84
THE LIBRARY STORE, INC.		
	10/10/2016	307.02
	11/4/2016	4,909.49
	11/16/2016	953.15
	8/18/2017	715.28
	Total for THE LIBRARY STORE, INC.	6,884.94
THE MASTER TEACHER, INC		
	3/2/2017	131.66
	3/3/2017	49.95
	5/9/2017	72.75
	5/23/2017	132.61
	Total for THE MASTER TEACHER, INC	386.97

Vendor Name	Check Date	Payment Amount
THE MLD GROUP LLC		
	10/25/2016	85.00
	11/7/2016	498.70
	1/9/2017	410.00
	1/11/2017	572.50
	1/19/2017	287.50
	1/30/2017	75.00
	2/6/2017	563.85
	2/9/2017	175.00
	2/22/2017	110.00
	2/27/2017	110.00
	2/28/2017	243.75
	3/29/2017	175.00
	4/20/2017	185.00
	5/2/2017	75.00
	8/15/2017	349.97
	8/21/2017	239.70
	Total for THE MLD GROUP LLC	4,155.97
THE NATIONAL FOOTBALL FOUNDATION		
	4/28/2017	0.00
	5/3/2017	40.00
	Total for THE NATIONAL FOOTBALL FOUNDATION	40.00
THE PARENTING CENTER		
	10/26/2016	475.00
	11/15/2016	175.00
	11/17/2016	125.00
	12/13/2016	225.00
	1/31/2017	375.00
	2/22/2017	175.00
	3/21/2017	100.00
	4/3/2017	100.00
	4/12/2017	175.00
	5/10/2017	125.00
	Total for THE PARENTING CENTER	2,050.00

Vendor Name	Check Date	Payment Amount
THE PLAYGROUND		
	9/1/2016	78,345.00
	10/5/2016	0.00
	10/7/2016	22,784.00
	10/21/2016	1,367.00
	11/2/2016	3,733.00
	1/6/2017	2,267.00
	2/23/2017	1,769.00
	7/19/2017	4,591.00
	8/14/2017	21,407.00
	8/16/2017	33,624.00
	8/17/2017	477.00
	8/21/2017	17,310.00
	Total for THE PLAYGROUND	187,674.00

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	9/6/2016	10,042.01
	9/8/2016	80.95
	10/3/2016	3,677.55
	10/6/2016	147.40
	10/10/2016	277.75
	10/19/2016	414.60
	10/21/2016	1,063.17
	10/25/2016	332.04
	10/28/2016	483.15
	10/31/2016	1,775.72
	11/2/2016	320.96
	11/10/2016	406.52
	11/15/2016	298.70
	11/21/2016	296.60
	11/30/2016	1,910.00
	12/2/2016	466.65
	12/6/2016	824.05
	12/7/2016	608.90
	12/8/2016	292.20
	12/9/2016	187.00
	1/17/2017	595.71
	1/20/2017	789.59
	2/1/2017	1,030.49
	2/6/2017	499.75
	2/10/2017	906.60
	2/14/2017	423.86
	2/15/2017	295.10
	2/16/2017	1,689.55
	2/17/2017	103.95
	2/23/2017	504.95
	2/27/2017	474.75
	3/1/2017	105.00
	3/2/2017	67.85
	3/6/2017	189.00
	3/8/2017	288.95
	3/21/2017	107.60
	3/31/2017	299.81
	4/3/2017	379.22
	4/7/2017	161.30
	4/12/2017	517.17

Vendor Name	Check Date	Payment Amount
	4/18/2017	930.40
	4/26/2017	288.63
	5/3/2017	736.57
	5/5/2017	134.90
	5/9/2017	1,162.60
	5/11/2017	452.85
	5/24/2017	91.64
	5/26/2017	749.10
	6/6/2017	491.05
	6/27/2017	192.83
	6/29/2017	1,343.15
	7/12/2017	179.10
	7/20/2017	355.65
	8/1/2017	8,802.92
	8/4/2017	355.00
	8/8/2017	283.10
	8/17/2017	1,756.32
	8/18/2017	490.35
	8/21/2017	260.10
	Total for THE PROPHET CORPORATION	52,392.38
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THE PULSERA PROJECT		
	6/6/2017	885.00
	Total for THE PULSERA PROJECT	885.00
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THE RON CLARK ACADEMY INC.		
	10/25/2016	850.00
	3/2/2017	8,075.00
	5/23/2017	5,100.00
	6/15/2017	5,950.00
	Total for THE RON CLARK ACADEMY INC.	19,975.00
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THE SAVANNAH COLLEGE OF ART AND		
	6/19/2017	1,000.00
	8/28/2017	500.00
	Total for THE SAVANNAH COLLEGE OF ART AND	1,500.00

Vendor Name	Check Date	Payment Amount
THE SAXTON GROUP		
	9/7/2016	148.25
	9/16/2016	154.25
	9/26/2016	154.25
	10/10/2016	308.50
	10/17/2016	154.25
	10/21/2016	154.25
	11/16/2016	154.25
	11/21/2016	80.00
	3/9/2017	104.34
	3/10/2017	72.50
	6/12/2017	384.55
	Total for THE SAXTON GROUP	1,869.39
THE SHERWIN-WILLIAMS COMPANY		
	10/3/2016	353.09
	10/5/2016	135.78
	10/20/2016	62.37
	10/26/2016	556.60
	12/1/2016	38.78
	12/13/2016	75.31
	1/4/2017	38.83
	1/18/2017	306.85
	2/1/2017	56.52
	3/7/2017	54.67
	3/8/2017	19.39
	3/27/2017	68.12
	3/30/2017	456.67
	4/20/2017	37.68
	4/24/2017	41.90
	5/2/2017	38.78
	6/22/2017	364.03
	7/10/2017	178.40
	7/24/2017	273.11
	8/1/2017	58.99
	8/14/2017	192.18
	8/24/2017	189.50
	Total for THE SHERWIN-WILLIAMS COMPANY	3,597.55

Vendor Name	Check Date	Payment Amount
THE TENNIS SHOP, INC		
	10/25/2016	1,607.00
	10/31/2016	4,440.00
	11/11/2016	423.50
	1/3/2017	4,283.75
	2/2/2017	2,372.00
	3/6/2017	540.00
	4/3/2017	360.00
	4/18/2017	180.00
	5/2/2017	715.00
	5/18/2017	1,144.00
	5/23/2017	1,148.00
	6/2/2017	1,110.00
	6/14/2017	2,136.00
	6/22/2017	720.00
	Total for THE TENNIS SHOP, INC	21,179.25
THE UNIVERISTY OF TEXAS AT AUSTIN		
	9/15/2016	3,360.00
	11/1/2016	395.00
	11/29/2016	604.95
	6/1/2017	300.00
	Total for THE UNIVERISTY OF TEXAS AT AUSTIN	4,659.95
THE UNIVERSITY OF TEXAS ARLINGTON		
	10/13/2016	18,000.00
	1/3/2017	125.00
	2/20/2017	105.00
	3/22/2017	0.00
	4/5/2017	1,100.00
	4/24/2017	1,000.00
	5/2/2017	34,400.00
	6/19/2017	2,000.00
	6/20/2017	2,000.00
	6/28/2017	1,000.00
	7/25/2017	400.00
	Total for THE UNIVERSITY OF TEXAS ARLINGTON	60,130.00
THE UNIVERSITY OF TEXAS AT AUSTIN		
	3/28/2017	240.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	240.00

Vendor Name	Check Date	Payment Amount
THE UNIVERSITY OF TEXAS AT TYLER		
	9/20/2016	700.00
	10/28/2016	225.00
	11/7/2016	50.00
	5/11/2017	3,050.00
	5/18/2017	4,700.00
	Total for THE UNIVERSITY OF TEXAS AT TYLER	8,725.00
THE UNIVERSITY OF TEXAS AUSTIN		
	2/14/2017	150.00
	Total for THE UNIVERSITY OF TEXAS AUSTIN	150.00
THE VOCAL MAJORITY CHORUS		
	8/15/2017	3,000.00
	Total for THE VOCAL MAJORITY CHORUS	3,000.00
THE WALL STREET JOURNAL		
	10/13/2016	726.80
	Total for THE WALL STREET JOURNAL	726.80
THE WRITING ACADEMY LLC		
	5/5/2017	1,190.00
	Total for THE WRITING ACADEMY LLC	1,190.00
THEODORE BROWN		
	6/7/2017	17.80
	Total for THEODORE BROWN	17.80
THEOPHUS ROUGEAU		
	11/21/2016	120.00
	12/8/2016	120.00
	Total for THEOPHUS ROUGEAU	240.00
THERAPRO, INC.		
	10/17/2016	12.50
	3/9/2017	950.00
	5/2/2017	1,092.12
	5/11/2017	285.89
	Total for THERAPRO, INC.	2,340.51
THERAPY SHOPPE, INC.		
	11/1/2016	34.43
	11/3/2016	134.00
	11/8/2016	77.96
	5/2/2017	101.95
	5/11/2017	387.12
	8/14/2017	337.60
	Total for THERAPY SHOPPE, INC.	1,073.06

Vendor Name	Check Date	Payment Amount
HERESA BETH RAY		
	8/30/2017	600.00
	Total for HERESA BETH RAY	600.00
HERESA MCDONOUGH		
	9/20/2016	159.60
	Total for HERESA MCDONOUGH	159.60
HERESA NUTTALL		
	10/27/2016	15.00
	Total for HERESA NUTTALL	15.00
HERESE M POWELL		
	10/5/2016	28.84
	2/1/2017	107.57
	3/8/2017	62.38
	8/11/2017	81.53
	Total for HERESE M POWELL	280.32
HERON MCDONALD		
	8/22/2017	30.00
	Total for HERON MCDONALD	30.00
THINK SOCIAL PUBLISHING, INC.		
	10/31/2016	2,321.25
	11/3/2016	108.99
	1/9/2017	118.99
	1/27/2017	186.94
	2/6/2017	57.11
	3/8/2017	49.85
	4/3/2017	115.32
	4/24/2017	86.89
	5/2/2017	403.32
	5/23/2017	182.76
	6/2/2017	115.64
	6/15/2017	414.95
	Total for THINK SOCIAL PUBLISHING, INC.	4,162.01
THINKING MAPS, INC.		
	4/7/2017	629.64
	Total for THINKING MAPS, INC.	629.64
THOMAS ALUMBAUGH		
	7/12/2017	229.25
	Total for THOMAS ALUMBAUGH	229.25

Vendor Name	Check Date	Payment Amount
THOMAS BEENE		
	9/29/2016	210.00
	1/19/2017	155.00
	1/20/2017	155.00
	2/20/2017	85.00
	3/8/2017	100.00
	Total for THOMAS BEENE	705.00
THOMAS CHRISTOPHER MCGILLEN		
	9/14/2016	895.33
	Total for THOMAS CHRISTOPHER MCGILLEN	895.33
THOMAS J COX, III		
	9/21/2016	95.00
	9/27/2016	95.00
	10/3/2016	95.00
	10/10/2016	95.00
	10/21/2016	95.00
	10/25/2016	190.00
	11/2/2016	95.00
	3/24/2017	75.00
	3/27/2017	135.00
	3/31/2017	150.00
	4/13/2017	135.00
	5/9/2017	210.00
	8/22/2017	95.00
	8/24/2017	100.00
	Total for THOMAS J COX, III	1,660.00
THOMAS J PETERSON LLC		
	11/2/2016	738.37
	11/10/2016	109.45
	11/17/2016	720.33
	12/12/2016	745.38
	Total for THOMAS J PETERSON LLC	2,313.53

Vendor Name	Check Date	Payment Amount
THOMAS MORAN		
	1/20/2017	375.00
	2/15/2017	310.00
	2/20/2017	270.00
	2/23/2017	135.00
	5/5/2017	115.00
	6/2/2017	230.00
	7/20/2017	115.00
	Total for THOMAS MORAN	1,550.00
THOMAS P NORTH		
	2/28/2017	75.00
	Total for THOMAS P NORTH	75.00
THOMAS ROBERT MANSFIELD		
	6/29/2017	281.66
	Total for THOMAS ROBERT MANSFIELD	281.66
THOMAS SUMCIZK		
	2/16/2017	195.00
	2/21/2017	155.00
	3/7/2017	135.00
	5/22/2017	115.00
	6/2/2017	115.00
	Total for THOMAS SUMCIZK	715.00
THOMAS THOMPSON		
	8/21/2017	424.64
	Total for THOMAS THOMPSON	424.64
THOMAS TREIMEL		
	1/25/2017	195.00
	1/26/2017	195.00
	2/20/2017	195.00
	Total for THOMAS TREIMEL	585.00
THOMAS W WAGNER		
	3/28/2017	310.00
	Total for THOMAS W WAGNER	310.00
THOMAS WESLEY SALA		
	6/22/2017	481.23
	Total for THOMAS WESLEY SALA	481.23
THOMAS WIER		
	5/5/2017	75.00
	Total for THOMAS WIER	75.00

Vendor Name	Check Date	Payment Amount
THREE HANDS LP		
	3/24/2017	182.90
	Total for THREE HANDS LP	182.90
THSADA		
	11/1/2016	55.00
	12/8/2016	100.00
	2/24/2017	100.00
	6/14/2017	55.00
	6/19/2017	55.00
	Total for THSADA	365.00
THSWPA		
	11/2/2016	75.00
	1/18/2017	75.00
	1/27/2017	75.00
	3/7/2017	35.00
	Total for THSWPA	260.00
THURMAN MOORE		
	10/10/2016	150.00
	Total for THURMAN MOORE	150.00
THUY AN LE		
	11/10/2016	40.00
	Total for THUY AN LE	40.00
TI AMOS PIZZA & PASTA, INC.		
	5/8/2017	757.50
	Total for TI AMOS PIZZA & PASTA, INC.	757.50
TI TRAINING LE, LLC		
	4/25/2017	4,400.00
	6/22/2017	31,000.00
	Total for TI TRAINING LE, LLC	35,400.00
TIARA SHEARS		
	2/15/2017	115.00
	Total for TIARA SHEARS	115.00
TIFFANY ANN NEAL		
	9/1/2016	33.68
	2/22/2017	97.00
	Total for TIFFANY ANN NEAL	130.68
TIFFANY BEAVERS		
	10/4/2016	200.00
	Total for TIFFANY BEAVERS	200.00

Vendor Name	Check Date	Payment Amount
TIFFANY CHARA BRUBAKER		
	5/30/2017	84.36
	Total for TIFFANY CHARA BRUBAKER	84.36
TIFFANY MORGAN		
	6/22/2017	208.00
	Total for TIFFANY MORGAN	208.00
TIFFANY RACHEL STEWART		
	5/10/2017	28.09
	Total for TIFFANY RACHEL STEWART	28.09
TIFFANY V DANIELS		
	11/21/2016	85.00
	1/9/2017	135.00
	Total for TIFFANY V DANIELS	220.00
TIGI LINEA CORP.		
	9/14/2016	1,536.00
	11/17/2016	1,302.22
	12/1/2016	167.40
	2/3/2017	197.78
	Total for TIGI LINEA CORP.	3,203.40
TIM EARLEY		
	9/19/2016	140.00
	9/27/2016	115.00
	10/10/2016	265.00
	10/21/2016	150.00
	11/1/2016	150.00
	11/2/2016	115.00
	11/4/2016	150.00
	11/18/2016	115.00
	Total for TIM EARLEY	1,200.00
TIM PIERCE		
	9/19/2016	65.00
	10/10/2016	65.00
	10/28/2016	120.00
	Total for TIM PIERCE	250.00
TIM RALSTON		
	5/8/2017	135.00
	Total for TIM RALSTON	135.00

Vendor Name	Check Date	Payment Amount
TIM TRUMAN		
	9/8/2016	5,360.00
	10/4/2016	5,460.00
	11/1/2016	5,460.00
	12/2/2016	5,460.00
	1/4/2017	5,978.00
	1/26/2017	5,978.00
	3/8/2017	6,014.00
	3/29/2017	7,748.00
	5/3/2017	7,748.00
	6/5/2017	8,798.00
	6/28/2017	8,798.00
	8/4/2017	8,768.00
	8/29/2017	8,798.00
	Total for TIM TRUMAN	90,368.00
TIMARRON GOLF CLUB, INC.		
	9/20/2016	3,164.76
	Total for TIMARRON GOLF CLUB, INC.	3,164.76
TIMBER CREEK HS		
	6/13/2017	6,941.29
	Total for TIMBER CREEK HS	6,941.29
TIMBER CREEK HS THEATRE BOOSTERS		
	5/3/2017	361.03
	Total for TIMBER CREEK HS THEATRE BOOSTERS	361.03
TIMBER VIEW MS		
	6/13/2017	7,183.48
	Total for TIMBER VIEW MS	7,183.48
TIMBERVIEW HS ATHLETIC BOOSTER CLUB		
	8/2/2017	350.00
	Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB	350.00
TIME FOR KIDS		
	10/13/2016	98.12
	11/29/2016	636.00
	Total for TIME FOR KIDS	734.12

Vendor Name	Check Date	Payment Amount
TIMOTHY A ULRICH		
	9/21/2016	150.00
	9/27/2016	190.00
	10/4/2016	150.00
	10/13/2016	140.00
	10/21/2016	140.00
	10/28/2016	140.00
	11/4/2016	140.00
	11/10/2016	140.00
	11/18/2016	160.00
	5/15/2017	320.00
	5/31/2017	320.00
	Total for TIMOTHY A ULRICH	1,990.00
TIMOTHY CHIPP		
	4/26/2017	250.00
	Total for TIMOTHY CHIPP	250.00
TIMOTHY DEBYSINGH		
	2/21/2017	195.00
	3/21/2017	195.00
	4/5/2017	85.00
	Total for TIMOTHY DEBYSINGH	475.00
TIMOTHY GRIGGS		
	3/9/2017	330.00
	Total for TIMOTHY GRIGGS	330.00
TIMOTHY LESHON WILKERSON		
	4/13/2017	345.02
	Total for TIMOTHY LESHON WILKERSON	345.02
TIMOTHY TOLIVER		
	10/21/2016	1,036.42
	2/1/2017	239.26
	Total for TIMOTHY TOLIVER	1,275.68
TIMOTHY W TINGLE		
	2/6/2017	1,000.00
	Total for TIMOTHY W TINGLE	1,000.00
TIMOTHY WAYNE OLSON		
	11/21/2016	65.00
	1/17/2017	140.00
	1/20/2017	140.00
	8/23/2017	115.00
	Total for TIMOTHY WAYNE OLSON	460.00

Vendor Name	Check Date	Payment Amount
TINA ANN WALDRUPE		
	3/31/2017	129.28
	Total for TINA ANN WALDRUPE	129.28
TINA BUSCH		
	3/29/2017	88.00
	Total for TINA BUSCH	88.00
TINA MARIE FARQUHAR		
	9/14/2016	62.10
	10/7/2016	88.56
	11/9/2016	76.68
	12/12/2016	52.38
	2/9/2017	64.74
	3/9/2017	88.28
	4/5/2017	61.53
	5/19/2017	74.37
	6/29/2017	89.88
	Total for TINA MARIE FARQUHAR	658.52
TINA THOMAS		
	6/19/2017	58.13
	Total for TINA THOMAS	58.13
TINA WEBER		
	11/10/2016	85.00
	12/14/2016	150.00
	1/26/2017	115.00
	8/24/2017	115.00
	Total for TINA WEBER	465.00
TINE JANETTE CONNOLLY		
	10/7/2016	10.26
	Total for TINE JANETTE CONNOLLY	10.26
TISCA, INC.		
	9/19/2016	90.00
	9/20/2016	110.00
	10/6/2016	40.00
	Total for TISCA, INC.	240.00

Vendor Name	Check Date	Payment Amount
TISHARA ROBINSON		
	10/26/2016	180.63
	3/28/2017	65.91
	8/10/2017	122.88
	8/11/2017	166.21
	8/28/2017	75.86
	Total for TISHARA ROBINSON	611.49
TITAN SUPPORT SYSTEMS INC		
	2/2/2017	1,135.00
	2/6/2017	1,230.00
	2/15/2017	1,000.00
	3/3/2017	960.00
	Total for TITAN SUPPORT SYSTEMS INC	4,325.00
TMEA REGION 30 BAND		
	9/16/2016	85.00
	10/27/2016	685.00
	11/2/2016	769.00
	11/3/2016	661.00
	11/8/2016	1,069.00
	11/9/2016	1,213.00
	11/17/2016	1,766.00
	11/21/2016	1,453.00
	11/30/2016	3,338.00
	1/3/2017	181.00
	1/4/2017	505.00
	4/26/2017	350.00
	5/19/2017	350.00
	6/1/2017	350.00
	8/16/2017	350.00
	Total for TMEA REGION 30 BAND	13,125.00

Vendor Name	Check Date	Payment Amount
TMEA REGION 30 VOCAL		
	9/7/2016	640.00
	9/12/2016	590.00
	9/15/2016	190.00
	9/30/2016	0.00
	10/3/2016	850.00
	10/6/2016	426.00
	10/7/2016	1,450.00
	10/14/2016	1,038.00
	10/21/2016	170.00
	Total for TMEA REGION 30 VOCAL	5,354.00
TMI WTR JUN-JULY 2017		
	8/15/2017	4,636.97
	Total for TMI WTR JUN-JULY 2017	4,636.97
TMI WTR MAY/JUNE 2017		
	7/13/2017	4,778.51
	Total for TMI WTR MAY/JUNE 2017	4,778.51
TMK ENTERPRISES, INC.		
	2/28/2017	960.00
	Total for TMK ENTERPRISES, INC.	960.00
TOBIE RENEE SELF		
	5/15/2017	8.41
	Total for TOBIE RENEE SELF	8.41
TOBII DYNAVOX LLX		
	1/20/2017	63.00
	Total for TOBII DYNAVOX LLX	63.00
TODD C. ETLER		
	12/14/2016	125.00
	1/18/2017	175.00
	1/26/2017	250.00
	Total for TODD C. ETLER	550.00
TODD JOHNSON		
	6/7/2017	23.95
	Total for TODD JOHNSON	23.95

Vendor Name	Check Date	Payment Amount
TODD W TUNNELL		
	10/7/2016	35.42
	10/28/2016	201.00
	11/3/2016	38.56
	12/8/2016	25.97
	1/4/2017	42.77
	1/9/2017	61.78
	2/9/2017	62.06
	3/21/2017	140.81
	5/2/2017	70.50
	5/25/2017	26.75
	8/8/2017	117.90
	8/10/2017	56.71
	Total for TODD W TUNNELL	880.23
TODD WEITZEL		
	10/31/2016	25.00
	Total for TODD WEITZEL	25.00
TODD WHITAKER		
	8/4/2017	12,900.00
	Total for TODD WHITAKER	12,900.00
TOLEDO PHYSICAL ED SUPPLY, INC		
	12/13/2016	117.99
	2/6/2017	295.12
	3/8/2017	184.23
	8/28/2017	150.00
	Total for TOLEDO PHYSICAL ED SUPPLY, INC	747.34
TOM HARMON		
	9/8/2016	7.40
	Total for TOM HARMON	7.40
TOM LOFTUS INC.		
	9/6/2016	686.34
	1/12/2017	785.29
	5/10/2017	73.85
	7/13/2017	8.31
	8/25/2017	618.00
	Total for TOM LOFTUS INC.	2,171.79
TOM MARVIN DBA TOM MARVIN DESIGNS		
	12/1/2016	0.00
	Total for TOM MARVIN DBA TOM MARVIN DESIGNS	0.00

Vendor Name	Check Date	Payment Amount
TOMAS HORTA		
	6/21/2017	965.00
	Total for TOMAS HORTA	965.00
TOMI J DEEVERS		
	2/20/2017	147.00
	Total for TOMI J DEEVERS	147.00
TOMMIE GAY JOHNSON		
	2/22/2017	87.00
	6/13/2017	56.75
	Total for TOMMIE GAY JOHNSON	143.75
TOMMY PARKS		
	9/8/2016	95.00
	10/4/2016	95.00
	11/29/2016	65.00
	12/5/2016	85.00
	1/18/2017	115.00
	8/23/2017	55.00
	Total for TOMMY PARKS	510.00
TONI ROBINSON		
	10/31/2016	10.60
	Total for TONI ROBINSON	10.60
TONY BACCARINI		
	8/23/2017	350.00
	Total for TONY BACCARINI	350.00
TONY DEBRUNO		
	10/21/2016	135.00
	Total for TONY DEBRUNO	135.00
TONY R. CRAMER		
	12/6/2016	70.00
	1/4/2017	80.00
	1/11/2017	240.00
	2/1/2017	105.00
	2/16/2017	250.00
	2/27/2017	105.00
	Total for TONY R. CRAMER	850.00
TONYA SOLIS-MOSBY		
	10/7/2016	55.73
	6/27/2017	235.12
	Total for TONYA SOLIS-MOSBY	290.85

Vendor Name	Check Date	Payment Amount
TONYA TENISE MAJOR		
	9/6/2016	47.63
	10/7/2016	54.81
	Total for TONYA TENISE MAJOR	102.44
TONYA WILKINSON		
	10/26/2016	300.00
	Total for TONYA WILKINSON	300.00
TOP GOLF USA, INC		
	5/8/2017	1,100.00
	5/15/2017	1,100.00
	Total for TOP GOLF USA, INC	2,200.00
TOP GUN TENNIS		
	3/28/2017	150.00
	Total for TOP GUN TENNIS	150.00
TORI LYNN GUY		
	11/22/2016	30.84
	Total for TORI LYNN GUY	30.84
TORY SCHOONMAKER		
	2/1/2017	15.00
	Total for TORY SCHOONMAKER	15.00
TOTAL REGISTRATION, LLC		
	4/5/2017	1,622.60
	4/11/2017	1,184.12
	4/25/2017	2,021.46
	6/27/2017	2,985.80
	Total for TOTAL REGISTRATION, LLC	7,813.98
TOTE, INC		
	3/22/2017	437.94
	Total for TOTE, INC	437.94
TOUR-RIFIC OF TEXAS		
	9/9/2016	23,360.00
	9/22/2016	38,776.00
	10/28/2016	1,477.00
	1/3/2017	462.00
	Total for TOUR-RIFIC OF TEXAS	64,075.00
TOWNSEND PRESS, INC		
	12/14/2016	45.00
	Total for TOWNSEND PRESS, INC	45.00

Vendor Name	Check Date	Payment Amount
TRACEY ANN CLARKE		
	9/14/2016	170.00
	11/1/2016	1,490.00
	11/8/2016	2,005.00
	12/8/2016	1,510.00
	1/6/2017	590.00
	2/7/2017	705.00
	3/8/2017	340.00
	4/18/2017	725.00
	5/15/2017	95.00
	6/14/2017	375.00
	Total for TRACEY ANN CLARKE	8,005.00
TRACI ANDREA PLINSKY		
	11/16/2016	66.86
	Total for TRACI ANDREA PLINSKY	66.86
TRACI LYNN CHEE		
	2/6/2017	650.00
	Total for TRACI LYNN CHEE	650.00
TRACIE BREWER		
	9/12/2016	458.00
	Total for TRACIE BREWER	458.00
TRACY A HOSEK		
	12/14/2016	64.42
	2/15/2017	76.38
	4/13/2017	275.14
	4/19/2017	54.57
	6/27/2017	125.41
	7/11/2017	265.82
	8/2/2017	82.72
	Total for TRACY A HOSEK	944.46
TRACY ELIZABETH VINEYARD		
	7/26/2017	483.07
	Total for TRACY ELIZABETH VINEYARD	483.07

Vendor Name	Check Date	Payment Amount
TRACY J. CRABILL		
	9/12/2016	65.00
	9/21/2016	105.00
	10/3/2016	150.00
	10/21/2016	150.00
	10/25/2016	115.00
	11/1/2016	150.00
	11/18/2016	105.00
	Total for TRACY J. CRABILL	840.00
TRACY L ARSENAULT		
	3/2/2017	368.25
	6/27/2017	343.93
	Total for TRACY L ARSENAULT	712.18
TRACY MCCLELAN		
	6/22/2017	33.94
	Total for TRACY MCCLELAN	33.94
TRAILER DOCTOR, INC		
	10/18/2016	1,352.02
	10/26/2016	618.21
	11/15/2016	4,653.36
	12/1/2016	1,118.45
	2/2/2017	464.00
	3/23/2017	684.14
	3/30/2017	134.56
	4/13/2017	831.67
	8/9/2017	123.45
	8/15/2017	930.07
	Total for TRAILER DOCTOR, INC	10,909.93
TRAN, DO		
	4/12/2017	48.52
	5/23/2017	39.59
	6/15/2017	29.64
	Total for TRAN, DO	117.75

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	9/6/2016	3,241.50
	9/9/2016	5,669.68
	9/12/2016	962.80
	9/15/2016	337.16
	9/16/2016	3,400.00
	10/4/2016	5,681.72
	10/7/2016	3,624.16
	10/13/2016	8,504.52
	10/20/2016	1,820.78
	10/25/2016	44.74
	11/4/2016	4,517.00
	11/8/2016	11,950.06
	11/15/2016	4,045.73
	12/2/2016	7,878.43
	12/14/2016	5,056.00
	1/6/2017	24,850.00
	1/9/2017	1,409.95
	1/11/2017	0.00
	1/12/2017	22,220.57
	1/19/2017	19.18
	1/31/2017	9,917.75
	2/1/2017	6,075.36
	2/10/2017	7,543.00
	2/15/2017	71,097.00
	2/23/2017	5,193.00
	3/6/2017	918.03
	3/8/2017	161.61
	3/23/2017	62,467.11
	3/28/2017	2,709.40
	4/19/2017	5,558.39
	5/3/2017	439.78
	5/18/2017	9,587.00
	5/22/2017	3,331.03
	5/24/2017	9,366.75
	5/31/2017	13,910.00
	6/5/2017	780.41
	6/15/2017	3,393.40
	6/19/2017	9,867.00
	6/26/2017	62,822.04
	7/25/2017	2,400.57

Vendor Name	Check Date	Payment Amount
	8/1/2017	3,579.00
	8/2/2017	9,587.00
	8/4/2017	8,699.75
	8/7/2017	2,019.58
	8/9/2017	504.06
	8/10/2017	2,026.54
	8/23/2017	539.40
	8/30/2017	2,277.14
	Total for TRANE U.S. INC.	432,005.08
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TRANSPORTATION UNLIMITED, INC.		
	11/16/2016	10,800.00
	Total for TRANSPORTATION UNLIMITED, INC.	10,800.00
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TRAUMA INSTITUTE & CHILD TRAUMA		
	2/1/2017	200.00
	Total for TRAUMA INSTITUTE & CHILD TRAUMA	200.00
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TRAVEL ACQUISITION GROUP, LLP		
	11/16/2016	3,350.00
	4/25/2017	5,115.00
	6/19/2017	1,122.30
	Total for TRAVEL ACQUISITION GROUP, LLP	9,587.30
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TRAVIS IRBY		
	8/28/2017	125.00
	Total for TRAVIS IRBY	125.00
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TRAVIS SHERLOCK		
	9/14/2016	135.00
	10/13/2016	135.00
	11/10/2016	135.00
	12/1/2016	135.00
	12/14/2016	270.00
	1/3/2017	270.00
	1/25/2017	270.00
	2/1/2017	135.00
	2/9/2017	135.00
	2/23/2017	180.00
	5/9/2017	135.00
	5/19/2017	135.00
	Total for TRAVIS SHERLOCK	2,070.00

Vendor Name	Check Date	Payment Amount
TRECINA D HUTCHINS		
	12/14/2016	129.60
	5/11/2017	115.56
	6/13/2017	51.36
	6/27/2017	109.00
	Total for TRECINA D HUTCHINS	405.52
TREETOP PUBLISHING INC.		
	10/17/2016	217.80
	12/6/2016	321.75
	2/22/2017	528.91
	3/21/2017	430.65
	4/7/2017	198.00
	Total for TREETOP PUBLISHING INC.	1,697.11
TRENT ROBINSON		
	3/27/2017	155.00
	Total for TRENT ROBINSON	155.00
TRES AGUILAS ENTERPRISES LLC		
	10/28/2016	399.25
	Total for TRES AGUILAS ENTERPRISES LLC	399.25
TRESONA MULTIMEDIA, LLC		
	9/16/2016	155.00
	10/5/2016	605.00
	10/28/2016	995.00
	11/30/2016	230.00
	3/2/2017	1,220.00
	5/2/2017	745.00
	7/26/2017	1,565.00
	8/22/2017	1,567.00
	8/25/2017	272.00
	Total for TRESONA MULTIMEDIA, LLC	7,354.00
TREVOR THOMPSON		
	9/19/2016	95.00
	10/4/2016	95.00
	Total for TREVOR THOMPSON	190.00
TREVOR VINSON		
	11/21/2016	85.00
	1/4/2017	140.00
	Total for TREVOR VINSON	225.00

Vendor Name	Check Date	Payment Amount
TRI-COUNTY ELECTRIC COOPERATIVE INC		
	9/29/2016	193,137.94
	10/4/2016	175.53
	10/31/2016	174,872.15
	11/1/2016	136.01
	11/30/2016	142,060.70
	12/1/2016	103.22
	1/5/2017	118,197.87
	1/6/2017	151.47
	1/30/2017	175.25
	1/31/2017	111,138.12
	2/28/2017	136,778.92
	3/1/2017	130.92
	3/30/2017	151,411.31
	3/31/2017	93.86
	4/28/2017	96.11
	5/3/2017	131,549.39
	5/26/2017	174,005.14
	5/30/2017	108.11
	6/28/2017	193,555.50
	6/29/2017	147.43
	7/31/2017	202.87
	8/1/2017	161,951.96
	8/28/2017	202,681.03
	8/29/2017	208.88
	Total for TRI-COUNTY ELECTRIC COOPERATIVE INC	1,893,069.69
TRI-LAM ROOFING & WATERPROOFING INC		
	10/5/2016	1,100.00
	3/29/2017	143,212.50
	4/4/2017	1,625.00
	6/1/2017	7,537.50
	Total for TRI-LAM ROOFING & WATERPROOFING INC	153,475.00
TRINA DAVIS		
	1/20/2017	210.00
	Total for TRINA DAVIS	210.00
TRINA S LONG		
	6/15/2017	105.00
	Total for TRINA S LONG	105.00

Vendor Name	Check Date	Payment Amount
TRINITY BANDS BOOSTER CLUB		
	5/25/2017	350.00
	8/10/2017	250.00
	8/15/2017	350.00
	Total for TRINITY BANDS BOOSTER CLUB	950.00
TRINITY LAWRENCE		
	12/8/2016	200.00
	Total for TRINITY LAWRENCE	200.00
TRINITY MEADWS		
	6/13/2017	6,159.61
	Total for TRINITY MEADWS	6,159.61
TRINITY SPRINGS		
	6/13/2017	4,225.19
	Total for TRINITY SPRINGS	4,225.19
TRISHA DIANE KENNEDY		
	1/4/2017	28.03
	7/20/2017	78.91
	Total for TRISHA DIANE KENNEDY	106.94
TRISHA L ERWIN		
	3/7/2017	375.28
	8/4/2017	252.30
	Total for TRISHA L ERWIN	627.58
TRISHA REED BAUGHMAN		
	5/2/2017	192.00
	5/9/2017	200.00
	Total for TRISHA REED BAUGHMAN	392.00
TRISHA WILLIAMS		
	6/14/2017	12.95
	Total for TRISHA WILLIAMS	12.95
TRISTAN ANDERSON		
	2/6/2017	30.00
	Total for TRISTAN ANDERSON	30.00
TROY DONAHEY		
	3/7/2017	176.00
	Total for TROY DONAHEY	176.00
TROY TRAVIS		
	2/9/2017	225.00
	3/7/2017	195.00
	3/21/2017	195.00
	Total for TROY TRAVIS	615.00

Vendor Name	Check Date	Payment Amount
TSELA		
	6/7/2017	50.00
	Total for TSELA	50.00
TSMS WTR JUN-JULY 2017		
	8/15/2017	3,096.70
	Total for TSMS WTR JUN-JULY 2017	3,096.70
TSMS WTR MAY/JUNE 2017		
	7/13/2017	4,322.64
	Total for TSMS WTR MAY/JUNE 2017	4,322.64
TUMBLEWEED PRESS INC		
	4/18/2017	0.00
	4/21/2017	9,700.00
	Total for TUMBLEWEED PRESS INC	9,700.00
TURKETT LAW OFFICE, PLLC		
	2/21/2017	5,000.00
	Total for TURKETT LAW OFFICE, PLLC	5,000.00
TURNITIN, LLC		
	10/10/2016	33,596.00
	Total for TURNITIN, LLC	33,596.00
TUXEDO CONNECT, LLC		
	10/18/2016	1,580.25
	10/21/2016	2,126.22
	2/24/2017	456.88
	Total for TUXEDO CONNECT, LLC	4,163.35
TVMS WTR JUN-JULY 2017		
	8/15/2017	8,418.15
	Total for TVMS WTR JUN-JULY 2017	8,418.15
TVMS WTR MAY/JUNE 2017		
	7/13/2017	7,013.31
	Total for TVMS WTR MAY/JUNE 2017	7,013.31
TWO TALENTS IMAGE PLUS PRINTING INC		
	12/9/2016	738.00
	Total for TWO TALENTS IMAGE PLUS PRINTING INC	738.00
TX ASSOC FUTURE FARMERS OF AMERICA		
	10/31/2016	2,676.00
	2/27/2017	480.00
	6/7/2017	590.00
	Total for TX ASSOC FUTURE FARMERS OF AMERICA	3,746.00

Vendor Name	Check Date	Payment Amount
TX ASSOC OF ALTERNATIVE EDUCATION		
	9/14/2016	80.00
	9/26/2016	40.00
	Total for TX ASSOC OF ALTERNATIVE EDUCATION	120.00
TX ASSOC OF STUDENT COUNCILS DIST 3		
	9/29/2016	30.00
	10/10/2016	620.00
	10/19/2016	15.00
	11/7/2016	380.00
	12/12/2016	600.00
	1/3/2017	1,140.00
	2/13/2017	260.00
	2/17/2017	480.00
	3/30/2017	80.00
	4/5/2017	578.00
	4/6/2017	490.00
	Total for TX ASSOC OF STUDENT COUNCILS DIST 3	4,673.00
TX ASSOCIATION OF BASKETBALL COACHE		
	9/27/2016	30.00
	9/29/2016	100.00
	2/7/2017	40.00
	4/4/2017	255.00
	4/13/2017	255.00
	4/18/2017	255.00
	8/25/2017	30.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	965.00
TX COUNCIL OF ADMIN OF SP EDUCATION		
	9/13/2016	125.00
	10/17/2016	165.00
	10/19/2016	395.00
	11/21/2016	125.00
	12/1/2016	790.00
	1/11/2017	1,230.00
	6/20/2017	460.00
	Total for TX COUNCIL OF ADMIN OF SP EDUCATION	3,290.00
TX HIGH SCHOOL POWERLIFTING ASSOC		
	11/22/2016	225.00
	1/17/2017	75.00
	3/22/2017	450.00
	Total for TX HIGH SCHOOL POWERLIFTING ASSOC	750.00

Vendor Name	Check Date	Payment Amount
TX MUSIC ADMINISTRATORS CONFERENCE		
	10/19/2016	100.00
	11/17/2016	50.00
	Total for TX MUSIC ADMINISTRATORS CONFERENCE	150.00
TX SCHOOL NURSE ADMINISTRATORS		
	3/22/2017	520.00
	Total for TX SCHOOL NURSE ADMINISTRATORS	520.00
TX STATEWIDE NETWORK OF ASSESS PROF		
	9/7/2016	75.00
	Total for TX STATEWIDE NETWORK OF ASSESS PROF	75.00
TYANE BLAIR BOYE		
	8/1/2017	725.00
	Total for TYANE BLAIR BOYE	725.00
TYLER GANN		
	12/2/2016	85.00
	2/22/2017	85.00
	Total for TYLER GANN	170.00
TYLER JUNIOR COLLEGE		
	6/19/2017	1,000.00
	Total for TYLER JUNIOR COLLEGE	1,000.00
TYLER MCDONALD		
	12/1/2016	60.00
	1/4/2017	65.00
	2/16/2017	50.00
	2/17/2017	100.00
	Total for TYLER MCDONALD	275.00
TYLER SIEVERT		
	9/19/2016	115.00
	10/24/2016	115.00
	Total for TYLER SIEVERT	230.00
TYLER WILLIAMSON		
	11/2/2016	115.00
	Total for TYLER WILLIAMSON	115.00
TYSON HOLDEN		
	1/26/2017	155.00
	Total for TYSON HOLDEN	155.00

Vendor Name	Check Date	Payment Amount
TZU-TING WANG		
	5/23/2017	126.00
	6/2/2017	56.00
	6/13/2017	112.00
	Total for TZU-TING WANG	294.00
U S POST OFFICE		
	4/25/2017	225.00
	Total for U S POST OFFICE	225.00
U T A JAZZ FESTIVAL		
	11/17/2016	650.00
	2/1/2017	0.00
	8/21/2017	325.00
	Total for U T A JAZZ FESTIVAL	975.00

Vendor Name	Check Date	Payment Amount
U.S. BANK N.A. MINNESOTA	9/2/2016	927.97
	9/16/2016	5,977.14
	9/27/2016	46.88
	9/30/2016	9,898.04
	10/14/2016	13,414.54
	10/26/2016	46.88
	10/28/2016	14,060.30
	11/10/2016	15,785.55
	11/18/2016	343.81
	11/28/2016	15,676.21
	12/9/2016	8,607.10
	1/9/2017	24,323.63
	1/20/2017	5,621.42
	2/3/2017	12,583.99
	2/17/2017	18,518.74
	2/24/2017	31.88
	3/3/2017	19,579.47
	3/28/2017	17,051.60
	3/31/2017	8,398.78
	4/14/2017	17,513.70
	4/24/2017	86.44
	4/28/2017	17,948.20
	5/16/2017	17,502.38
	5/30/2017	19,622.47
	6/19/2017	22,117.43
	6/22/2017	5,913.30
	6/27/2017	46.88
	7/12/2017	1,370.79
	7/20/2017	1,225.82
	7/26/2017	1.94
	8/4/2017	1,787.19
	8/18/2017	1,667.60
	8/25/2017	93.75
Total for U.S. BANK N.A. MINNESOTA		297,791.82

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND	9/27/2016	475.29
	10/26/2016	482.35
	11/7/2016	203.63
	12/1/2016	414.82
	12/5/2016	1,788.35
	12/6/2016	39.41
	1/11/2017	198.34
	1/13/2017	106.73
	1/26/2017	491.37
	1/30/2017	45.76
	2/1/2017	16.25
	2/28/2017	225.10
	3/1/2017	226.19
	3/8/2017	101.44
	3/10/2017	59.15
	3/29/2017	552.15
	4/3/2017	151.34
	4/12/2017	323.89
	4/28/2017	483.69
	5/4/2017	1,390.59
	5/9/2017	50.12
	5/15/2017	25.48
	5/18/2017	126.78
	6/6/2017	436.01
	6/13/2017	98.05
	6/19/2017	96.23
	6/29/2017	94.10
	7/26/2017	637.64
	8/30/2017	247.10
Total for U.S. BANK NATIONAL ASSOCIATION ND		9,587.35

Vendor Name	Check Date	Payment Amount
U.S. PLY, INC		
	9/19/2016	160.00
	9/20/2016	815.00
	9/22/2016	700.00
	9/26/2016	75.00
	9/27/2016	90.00
	9/28/2016	15.00
	10/3/2016	110.00
	10/5/2016	375.00
	10/11/2016	75.00
	10/14/2016	100.00
	10/18/2016	90.00
	10/24/2016	180.00
	10/25/2016	355.00
	10/28/2016	30.00
	11/1/2016	460.00
	11/7/2016	15.00
	11/9/2016	117.00
	11/10/2016	30.00
	11/15/2016	165.00
	11/21/2016	45.00
	11/29/2016	100.00
	12/8/2016	185.00
	12/13/2016	15.00
	1/11/2017	360.00
	1/18/2017	296.00
	1/26/2017	260.00
	1/30/2017	1,120.00
	2/9/2017	15.00
	2/14/2017	45.00
	2/17/2017	920.00
	2/22/2017	4.00
	3/2/2017	15.00
	3/21/2017	75.00
	3/28/2017	550.00
	4/3/2017	100.00
	4/7/2017	70.00
	4/18/2017	15.00
	4/20/2017	219.00
	4/21/2017	65.00
	4/24/2017	30.00

Vendor Name	Check Date	Payment Amount
	5/2/2017	210.00
	5/4/2017	110.00
	5/5/2017	52.50
	5/15/2017	427.50
	5/23/2017	930.00
	5/25/2017	25.00
	6/2/2017	377.30
	6/22/2017	30.00
	6/27/2017	1,080.00
	7/12/2017	160.00
	7/17/2017	1,090.00
	7/18/2017	342.50
	7/24/2017	70.00
	7/26/2017	525.00
	8/1/2017	92.50
	8/2/2017	25.00
	8/4/2017	130.00
	8/7/2017	25.00
	8/8/2017	60.00
	8/9/2017	405.00
	8/14/2017	410.00
	8/16/2017	750.00
	8/21/2017	63.00
	8/25/2017	105.00
	8/28/2017	185.00
	8/29/2017	40.00
	8/30/2017	15.00
	Total for U.S. PLY, INC	16,196.30
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U.S. TOY CO., INC.		
	3/23/2017	114.99
	3/31/2017	98.90
	Total for U.S. TOY CO., INC.	213.89
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ULINE, INC		
	5/15/2017	552.14
	Total for ULINE, INC	552.14

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC	9/1/2016	1,062.60
	9/7/2016	90.64
	9/9/2016	502.80
	9/16/2016	861.21
	9/21/2016	85.73
	9/22/2016	118.48
	9/26/2016	525.60
	10/3/2016	670.58
	10/5/2016	93.64
	10/13/2016	105.55
	10/20/2016	103.54
	10/28/2016	1,523.38
	10/31/2016	96.04
	11/1/2016	630.05
	11/4/2016	530.71
	11/8/2016	226.04
	11/10/2016	542.01
	11/16/2016	96.04
	11/18/2016	523.86
	11/29/2016	577.25
	12/6/2016	97.88
	12/9/2016	1,121.30
	12/14/2016	544.36
	12/15/2016	95.38
	1/9/2017	286.14
	1/17/2017	2,016.49
	1/19/2017	190.76
	1/24/2017	490.71
	1/30/2017	95.38
	2/2/2017	95.38
	2/9/2017	1,613.01
	2/17/2017	95.38
	2/22/2017	513.86
	2/24/2017	95.38
	3/2/2017	1,015.57
	3/6/2017	100.33
	3/7/2017	100.33
	3/9/2017	602.91
	3/21/2017	100.13
	3/22/2017	190.76

Vendor Name	Check Date	Payment Amount
	3/29/2017	90.10
	3/31/2017	101.13
	4/5/2017	1,029.67
	4/6/2017	1,123.32
	4/12/2017	88.12
	4/13/2017	524.45
	4/25/2017	979.25
	4/28/2017	176.24
	5/3/2017	88.12
	5/5/2017	159.30
	5/10/2017	635.91
	5/17/2017	84.16
	5/23/2017	2,269.13
	5/24/2017	80.20
	5/25/2017	1,691.31
	5/31/2017	80.20
	6/7/2017	80.20
	6/12/2017	941.81
	6/14/2017	80.20
	6/22/2017	1,018.40
	6/27/2017	593.12
	7/13/2017	208.64
	7/18/2017	617.79
	7/24/2017	95.19
	7/26/2017	1,121.01
	8/1/2017	498.64
	8/7/2017	529.14
	8/8/2017	31.73
	8/17/2017	996.08
	8/28/2017	487.64
	Total for UNIFIRST HOLDINGS, INC	34,927.39

Vendor Name	Check Date	Payment Amount
UNITED BEHAVIORAL HEALTH		
	9/15/2016	3,885.47
	10/7/2016	3,970.31
	11/11/2016	4,074.34
	12/13/2016	3,901.63
	1/12/2017	4,041.01
	2/17/2017	4,058.18
	3/8/2017	4,064.24
	4/13/2017	4,086.46
	5/11/2017	4,088.48
	6/13/2017	4,065.25
	7/17/2017	4,067.27
	8/15/2017	3,970.31
	Total for UNITED BEHAVIORAL HEALTH	48,272.95

UNITED EDUCATORS ASSOCIATION		
	9/8/2016	6.15
	11/1/2016	22,073.95
	12/2/2016	22,219.62
	1/4/2017	22,368.82
	1/26/2017	22,496.10
	3/8/2017	22,399.83
	3/29/2017	22,243.49
	4/6/2017	49.77
	5/3/2017	22,242.57
	6/5/2017	22,208.13
	6/28/2017	22,097.88
	8/4/2017	21,984.45
	Total for UNITED EDUCATORS ASSOCIATION	222,390.76

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION INC	9/6/2016	848.50
	9/8/2016	56.20
	9/23/2016	0.00
	10/3/2016	1,542.76
	10/20/2016	3,363.52
	10/27/2016	0.00
	10/31/2016	1,208.41
	11/1/2016	214.36
	11/10/2016	924.57
	11/15/2016	236.31
	12/1/2016	1,033.69
	12/8/2016	1,056.51
	12/13/2016	88.00
	1/3/2017	124.86
	1/9/2017	69.20
	1/10/2017	474.11
	1/11/2017	687.23
	1/24/2017	344.18
	2/1/2017	626.51
	2/10/2017	986.06
	2/23/2017	1,366.97
	3/3/2017	103.67
	3/7/2017	301.97
	3/21/2017	143.26
	3/22/2017	1,027.42
	3/23/2017	200.66
	3/30/2017	706.89
	4/5/2017	527.05
	4/13/2017	278.97
	4/25/2017	1,387.35
	4/27/2017	491.93
	5/1/2017	2,673.00
	5/5/2017	12,969.00
	5/10/2017	1,043.06
	5/11/2017	803.16
	5/16/2017	618.41
	5/24/2017	3,640.11
	5/30/2017	604.98
	6/1/2017	1,957.70
	6/5/2017	668.25

Vendor Name	Check Date	Payment Amount
	6/6/2017	258.58
	6/8/2017	5,420.91
	6/14/2017	1,261.59
	6/19/2017	1,410.56
	6/22/2017	154.98
	6/29/2017	6,590.00
	7/12/2017	412.34
	7/25/2017	5,400.00
	7/26/2017	507.29
	7/27/2017	523.54
	8/4/2017	481.58
	8/8/2017	464.52
	8/10/2017	25,520.97
	8/14/2017	1,553.80
	8/15/2017	510.31
	8/21/2017	2,096.75
	8/30/2017	465.86
	Total for UNITED REFRIGERATION INC	98,432.37
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UNITED RENTALS (NORTH AMERICA), INC		
	9/21/2016	519.48
	10/20/2016	519.48
	10/27/2016	147.75
	12/13/2016	80.77
	12/15/2016	993.31
	4/7/2017	896.31
	7/25/2017	1,253.64
	8/7/2017	1,248.28
	Total for UNITED RENTALS (NORTH AMERICA), INC	5,659.02
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UNITED SITE SERVICES OF TEXAS, INC.		
	10/31/2016	1,228.26
	3/8/2017	1,180.94
	Total for UNITED SITE SERVICES OF TEXAS, INC.	2,409.20
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UNITED STATES ACADEMIC DECATHLON		
	1/30/2017	250.00
	6/7/2017	2,039.00
	6/19/2017	849.60
	6/29/2017	1,466.00
	8/1/2017	3,549.70
	Total for UNITED STATES ACADEMIC DECATHLON	8,154.30

Vendor Name	Check Date	Payment Amount
UNITED STATES POSTAL SERVICE		
	11/16/2016	117.50
	6/15/2017	124.12
	8/9/2017	196.00
	Total for UNITED STATES POSTAL SERVICE	437.62
UNITED WAY OF TARRANT COUNTY		
	8/24/2017	10.00
	Total for UNITED WAY OF TARRANT COUNTY	10.00
UNITED WORTH HYDROCHEM		
	9/21/2016	4,645.00
	Total for UNITED WORTH HYDROCHEM	4,645.00
UNIVERSAL CHEERLEADERS ASSOC. (UCA)		
	10/17/2016	0.00
	11/2/2016	1,878.00
	11/17/2016	3,600.00
	12/8/2016	408.00
	1/11/2017	14,951.00
	4/13/2017	4,800.00
	4/19/2017	2,600.00
	5/11/2017	12,696.00
	5/18/2017	7,038.00
	Total for UNIVERSAL CHEERLEADERS ASSOC. (UCA)	47,971.00
UNIVERSITY OF ALABAMA IN TUSCALOOSA		
	6/21/2017	1,000.00
	Total for UNIVERSITY OF ALABAMA IN TUSCALOOSA	1,000.00
UNIVERSITY OF ARKANSAS		
	7/26/2017	1,800.00
	Total for UNIVERSITY OF ARKANSAS	1,800.00
UNIVERSITY OF ARKANSAS-FAYETTEVILLE		
	7/20/2017	1,000.00
	Total for UNIVERSITY OF ARKANSAS-FAYETTEVILLE	1,000.00
UNIVERSITY OF CENTRAL OKLAHOMA		
	5/8/2017	999.00
	6/21/2017	1,000.00
	Total for UNIVERSITY OF CENTRAL OKLAHOMA	1,999.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF DALLAS		
	3/28/2017	475.00
	4/5/2017	490.00
	4/21/2017	490.00
	5/18/2017	0.00
	5/31/2017	475.00
	7/26/2017	1,000.00
	8/3/2017	0.00
	Total for UNIVERSITY OF DALLAS	2,930.00
UNIVERSITY OF FLORIDA		
	7/26/2017	400.00
	Total for UNIVERSITY OF FLORIDA	400.00
UNIVERSITY OF MISSOURI @ COLUMBIA		
	8/8/2017	750.00
	Total for UNIVERSITY OF MISSOURI @ COLUMBIA	750.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF NORTH TEXAS		
	9/13/2016	375.00
	9/26/2016	1,020.00
	9/30/2016	0.00
	10/7/2016	855.00
	10/10/2016	997.50
	10/18/2016	280.00
	10/19/2016	275.00
	11/21/2016	414.00
	1/11/2017	750.00
	2/1/2017	343.75
	2/2/2017	312.50
	2/15/2017	100.00
	3/28/2017	24.00
	4/3/2017	280.00
	4/21/2017	80.00
	4/28/2017	500.00
	5/10/2017	20.00
	5/16/2017	1,305.84
	6/20/2017	1,000.00
	6/21/2017	2,500.00
	6/22/2017	10,000.00
	6/28/2017	1,150.00
	7/25/2017	600.00
	8/28/2017	500.00
	Total for UNIVERSITY OF NORTH TEXAS	23,682.59
UNIVERSITY OF NOTRE DAME		
	7/26/2017	2,000.00
	Total for UNIVERSITY OF NOTRE DAME	2,000.00
UNIVERSITY OF OKLAHOMA		
	7/31/2017	800.00
	8/8/2017	750.00
	Total for UNIVERSITY OF OKLAHOMA	1,550.00
UNIVERSITY OF OREGON		
	3/24/2017	233.33
	Total for UNIVERSITY OF OREGON	233.33

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF TEXAS AT AUSTIN		
	6/19/2017	500.00
	6/20/2017	2,000.00
	7/24/2017	3,200.00
	7/31/2017	1,000.00
	8/17/2017	1,500.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN	8,200.00
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	9/21/2016	7,200.00
	10/13/2016	95.00
	11/4/2016	800.00
	11/16/2016	409.00
	11/29/2016	2,522.56
	12/12/2016	4,128.48
	3/7/2017	674.24
	3/9/2017	123.20
	3/27/2017	391.84
	4/20/2017	540.00
	4/24/2017	176.00
	5/3/2017	110.00
	5/9/2017	99.00
	7/13/2017	66.00
	8/15/2017	77.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL	17,412.32
UNIVERSITY OF TEXAS AT DALLAS		
	5/23/2017	490.00
	5/25/2017	490.00
	7/26/2017	1,000.00
	8/4/2017	490.00
	8/8/2017	1,000.00
	Total for UNIVERSITY OF TEXAS AT DALLAS	3,470.00
UNIVERSITY OF WISCONSIN SYSTEM		
	8/8/2017	600.00
	Total for UNIVERSITY OF WISCONSIN SYSTEM	600.00
URBAN SUPERINTENDENTS ASSOC OF AMER		
	10/14/2016	400.00
	Total for URBAN SUPERINTENDENTS ASSOC OF AMER	400.00
URSULA FONTENOT COMPTON		
	5/5/2017	120.00
	Total for URSULA FONTENOT COMPTON	120.00

Vendor Name	Check Date	Payment Amount
US BANK-CHARLOTTE		
	2/13/2017	2,794,775.00
	6/6/2017	900.00
	8/14/2017	2,794,775.00
	Total for US BANK-CHARLOTTE	5,590,450.00
US DEPT. OF EDUCATION		
	9/8/2016	1,109.25
	10/4/2016	1,109.25
	11/1/2016	1,109.25
	12/2/2016	1,109.25
	1/4/2017	1,109.25
	1/26/2017	1,109.25
	3/8/2017	606.05
	3/29/2017	606.05
	5/3/2017	256.93
	6/5/2017	206.91
	6/28/2017	770.06
	8/4/2017	770.06
	8/29/2017	770.06
	Total for US DEPT. OF EDUCATION	10,641.62
US INTEGRITY FUNDING GROUP, INC.		
	2/22/2017	45,258.81
	Total for US INTEGRITY FUNDING GROUP, INC.	45,258.81

Vendor Name	Check Date	Payment Amount
USA-CLEAN, INC.		
	10/20/2016	599.41
	11/10/2016	1,979.25
	12/1/2016	652.72
	12/8/2016	361.35
	1/17/2017	430.91
	2/23/2017	838.67
	3/7/2017	93.94
	3/8/2017	353.67
	3/30/2017	138.04
	4/5/2017	472.14
	4/11/2017	227.96
	5/2/2017	39.65
	6/5/2017	326.53
	6/20/2017	520.91
	7/27/2017	1,622.80
	8/9/2017	287.26
	8/11/2017	367.75
	Total for USA-CLEAN, INC.	9,312.96
UT ARLINGTON APSI		
	3/8/2017	500.00
	3/23/2017	1,500.00
	3/30/2017	1,000.00
	4/11/2017	500.00
	4/26/2017	1,000.00
	5/10/2017	550.00
	5/15/2017	2,200.00
	5/18/2017	1,650.00
	6/15/2017	550.00
	Total for UT ARLINGTON APSI	9,450.00
UTA ATHLETICS		
	2/2/2017	600.00
	4/20/2017	4,400.00
	4/25/2017	4,000.00
	Total for UTA ATHLETICS	9,000.00

Vendor Name	Check Date	Payment Amount
V.P. IMAGING, INC.		
	10/5/2016	32,440.50
	4/25/2017	4,112.50
	5/11/2017	1,012.50
	6/8/2017	562.50
	6/13/2017	16,619.48
	7/12/2017	2,175.00
	8/4/2017	750.00
	8/30/2017	28,129.50
	Total for V.P. IMAGING, INC.	85,801.98
VALENCIA RAE SPIVEY		
	2/21/2017	10.17
	3/23/2017	11.56
	4/19/2017	5.19
	5/11/2017	3.96
	Total for VALENCIA RAE SPIVEY	30.88
VALERIE CHRTINE JIRIK		
	4/13/2017	305.00
	Total for VALERIE CHRTINE JIRIK	305.00
VALERIE JOHNSON		
	3/7/2017	88.00
	Total for VALERIE JOHNSON	88.00
VALERIE STACY		
	6/22/2017	5.95
	Total for VALERIE STACY	5.95
VALLEY SPEECH LANGUAGE & LEARNING		
	9/15/2016	2,355.00
	11/9/2016	3,110.00
	11/21/2016	757.63
	8/25/2017	1,274.73
	Total for VALLEY SPEECH LANGUAGE & LEARNING	7,497.36
VALYNNE MAETANI-NAGAMATSU		
	2/6/2017	500.00
	Total for VALYNNE MAETANI-NAGAMATSU	500.00
VAN INDEPENDENT SCHOOL DISTRICT		
	10/12/2016	105.00
	Total for VAN INDEPENDENT SCHOOL DISTRICT	105.00

Vendor Name	Check Date	Payment Amount
VANDA L SOLLENBERGER		
	9/13/2016	63.72
	10/10/2016	54.00
	3/8/2017	63.34
	6/27/2017	446.80
	Total for VANDA L SOLLENBERGER	627.86
VANESSA BINGHAM		
	10/26/2016	1,084.50
	11/10/2016	1,861.50
	11/15/2016	12,362.00
	12/6/2016	12,768.50
	3/2/2017	5,596.00
	Total for VANESSA BINGHAM	33,672.50
VANESSA GARCIA		
	8/28/2017	125.00
	Total for VANESSA GARCIA	125.00
VANESSA LYNNE CAPALDO		
	1/17/2017	561.99
	Total for VANESSA LYNNE CAPALDO	561.99
VANESSA SEIGLER		
	1/25/2017	57.50
	Total for VANESSA SEIGLER	57.50

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC		
	11/8/2016	1,875.00
	12/5/2016	1,104.00
	12/9/2016	3,339.00
	1/9/2017	1,935.00
	1/10/2017	0.00
	1/23/2017	5,670.00
	4/13/2017	1,240.00
	4/19/2017	1,360.00
	5/3/2017	2,040.00
	5/9/2017	1,400.00
	5/10/2017	1,100.00
	5/11/2017	1,440.00
	5/12/2017	18,053.00
	6/5/2017	269.00
	6/6/2017	2,777.00
	6/7/2017	700.00
	6/12/2017	520.00
	6/13/2017	4,308.00
	6/14/2017	3,274.00
	6/28/2017	10,107.00
	6/29/2017	2,036.00
	7/13/2017	1,747.00
	7/20/2017	4,050.00
Total for VARSITY BRANDS HOLDING CO., INC		70,344.00

Vendor Name	Check Date	Payment Amount
VARSITY BRANDS HOLDING CO., INC.		
	10/3/2016	2,235.00
	10/12/2016	3,592.25
	10/18/2016	109.62
	10/19/2016	13,342.86
	10/20/2016	6,047.00
	10/21/2016	866.18
	10/24/2016	1,510.00
	10/28/2016	1,591.75
	11/2/2016	7,534.00
	11/7/2016	2,740.84
	11/8/2016	2,482.57
	11/9/2016	4,318.90
	11/11/2016	2,119.06
	11/14/2016	17,086.84
	11/15/2016	254.25
	11/16/2016	2,375.00
	11/17/2016	532.35
	11/21/2016	2,075.00
	11/29/2016	355.00
	11/30/2016	1,226.28
	12/1/2016	4,680.00
	12/6/2016	1,468.99
	12/7/2016	4,110.03
	12/9/2016	4,538.40
	12/12/2016	1,365.00
	12/13/2016	4,599.00
	12/14/2016	1,052.16
	12/15/2016	3,042.90
	1/3/2017	7,692.60
	1/6/2017	1,769.12
	1/18/2017	4,798.00
	1/19/2017	2,630.93
	1/23/2017	2,895.75
	1/24/2017	246.72
	1/25/2017	1,641.70
	1/26/2017	2,495.25
	1/30/2017	45.00
	1/31/2017	160.00
	2/2/2017	2,063.25
	2/3/2017	2,531.03

Vendor Name	Check Date	Payment Amount
	2/6/2017	5,542.05
	2/9/2017	2,365.48
	2/14/2017	3,405.00
	2/17/2017	1,612.50
	2/20/2017	4,473.50
	2/21/2017	3,559.00
	2/24/2017	8,377.72
	2/27/2017	900.00
	2/28/2017	2,065.50
	3/2/2017	1,497.31
	3/3/2017	2,773.54
	3/6/2017	6,390.50
	3/7/2017	7,400.00
	3/8/2017	1,221.55
	3/9/2017	877.38
	3/10/2017	2,190.10
	3/22/2017	565.50
	3/23/2017	2,795.35
	3/24/2017	1,038.00
	3/27/2017	20,276.69
	3/28/2017	4,566.00
	3/31/2017	8,878.24
	4/4/2017	3,325.88
	4/6/2017	388.99
	4/11/2017	10,995.00
	4/12/2017	1,958.79
	4/13/2017	2,806.75
	4/20/2017	8,150.07
	4/21/2017	201.30
	4/24/2017	480.00
	4/25/2017	3,664.50
	5/1/2017	743.00
	5/2/2017	19,394.30
	5/5/2017	1,632.79
	5/8/2017	4,294.65
	5/11/2017	1,736.58
	5/15/2017	7,636.90
	5/16/2017	296.16
	5/17/2017	1,198.00
	5/22/2017	4,168.87
	5/23/2017	322.50

Vendor Name	Check Date	Payment Amount
	5/24/2017	132.00
	5/25/2017	2,703.75
	5/26/2017	471.38
	5/31/2017	1,282.11
	6/12/2017	9,157.50
	6/13/2017	7,387.50
	6/15/2017	3,101.05
	6/19/2017	6,908.00
	6/22/2017	9,271.45
	6/28/2017	3,490.00
	7/13/2017	920.00
	7/18/2017	6,044.80
	7/20/2017	1,207.00
	7/24/2017	2,837.09
	7/25/2017	7,635.45
	7/27/2017	85.00
	7/31/2017	894.00
	8/1/2017	10,342.00
	8/2/2017	6,220.80
	8/4/2017	5,179.50
	8/8/2017	1,992.50
	8/11/2017	10,644.26
	8/14/2017	3,967.95
	8/15/2017	2,239.00
	8/16/2017	43,140.93
	8/17/2017	278.00
	8/23/2017	1,806.40
	8/24/2017	3,730.00
	8/25/2017	1,459.50
	8/29/2017	266.70
	Total for VARSITY BRANDS HOLDING CO., INC.	447,182.14

Vendor Name	Check Date	Payment Amount
Varsity Brands Holding Company Inc.		
	10/4/2016	28.98
	10/25/2016	136.96
	10/27/2016	159.03
	10/28/2016	607.22
	11/17/2016	297.54
	12/8/2016	298.44
	12/9/2016	444.86
	1/9/2017	492.81
	1/13/2017	1,287.02
	1/23/2017	593.28
	1/25/2017	606.05
	1/26/2017	246.49
	2/2/2017	283.93
	2/9/2017	1,897.13
	2/15/2017	297.47
	2/17/2017	361.21
	4/5/2017	89.22
	4/12/2017	600.49
	5/2/2017	439.74
	5/10/2017	225.61
	5/15/2017	620.04
	5/23/2017	97.24
	5/26/2017	405.30
	6/6/2017	151.27
	6/27/2017	480.14
	6/29/2017	12.25
	7/17/2017	263.88
	7/26/2017	44.78
	8/1/2017	46.74
	8/21/2017	214.71
	8/28/2017	24.71
	Total for Varsity Brands Holding Company Inc.	11,754.54
Varsity Spirit***Use Vendor 68506***		
	10/19/2016	645.00
	Total for Varsity Spirit***Use Vendor 68506***	645.00
Varsity Spirit Fashions & Supplies		
	9/28/2016	665.81
	Total for Varsity Spirit Fashions & Supplies	665.81

Vendor Name	Check Date	Payment Amount
VAUGHAN B HAMBLÉN		
	2/16/2017	254.07
	Total for VAUGHAN B HAMBLÉN	254.07
VEARELA ESPERANZA		
	5/4/2017	36.00
	Total for VEARELA ESPERANZA	36.00
VECTOR CONCEPTS, INC		
	9/1/2016	696.00
	1/24/2017	1,105.75
	2/22/2017	878.51
	3/8/2017	1,205.55
	7/18/2017	210.00
	7/24/2017	4,734.00
	8/29/2017	5,968.95
	Total for VECTOR CONCEPTS, INC	14,798.76
VEGAS IMAGE PARTIES, INC		
	5/4/2017	5,267.00
	Total for VEGAS IMAGE PARTIES, INC	5,267.00
VERENA PHILLIPS		
	4/25/2017	16.41
	Total for VERENA PHILLIPS	16.41
VERNIER SOFTWARE & TECHNOLOGY, LLC		
	10/21/2016	610.22
	11/17/2016	1,316.52
	12/1/2016	116.00
	3/31/2017	726.31
	5/23/2017	545.17
	7/24/2017	1,625.82
	7/26/2017	225.12
	8/14/2017	3,875.11
	Total for VERNIER SOFTWARE & TECHNOLOGY, LLC	9,040.27
VERNON FRED GRINDLE		
	2/2/2017	100.00
	5/3/2017	200.00
	Total for VERNON FRED GRINDLE	300.00

Vendor Name	Check Date	Payment Amount
VERNON G JOHNSON		
	1/3/2017	85.00
	1/6/2017	85.00
	1/18/2017	155.00
	1/20/2017	155.00
	Total for VERNON G JOHNSON	480.00
VERNON LEE BATES		
	2/17/2017	10.17
	3/6/2017	41.20
	4/4/2017	14.45
	Total for VERNON LEE BATES	65.82
VERONICA ALEMAN		
	10/12/2016	53.00
	Total for VERONICA ALEMAN	53.00
VERONICA GOMEZ		
	10/27/2016	16.15
	Total for VERONICA GOMEZ	16.15
VERTICAL TRAMPOLINE PARK ENTERPRISE		
	11/7/2016	2,175.00
	2/21/2017	1,116.00
	Total for VERTICAL TRAMPOLINE PARK ENTERPRISE	3,291.00

Vendor Name	Check Date	Payment Amount
VEX ROBOTICS, INC.		
	10/13/2016	526.64
	10/18/2016	236.28
	10/21/2016	13,229.29
	10/25/2016	9,787.97
	10/31/2016	199.98
	11/7/2016	1,158.07
	11/21/2016	774.67
	12/6/2016	944.51
	12/8/2016	40.49
	12/13/2016	1,819.28
	12/15/2016	391.21
	1/18/2017	229.99
	1/27/2017	328.89
	2/17/2017	583.91
	3/22/2017	1,315.67
	4/24/2017	532.40
	6/6/2017	3,524.43
	6/22/2017	42,586.45
	7/18/2017	3,622.32
	8/1/2017	7,414.74
	Total for VEX ROBOTICS, INC.	89,247.19

VICKI PRIKRYL ARRINGTON		
	9/9/2016	117.45
	10/5/2016	124.96
	10/21/2016	155.75
	11/7/2016	49.63
	11/10/2016	100.00
	12/6/2016	121.45
	1/13/2017	79.16
	2/16/2017	135.79
	2/22/2017	459.38
	3/23/2017	139.96
	4/6/2017	192.00
	4/19/2017	72.00
	5/2/2017	127.60
	6/6/2017	379.71
	7/17/2017	112.08
	8/8/2017	136.32
	Total for VICKI PRIKRYL ARRINGTON	2,503.24

Vendor Name	Check Date	Payment Amount
VICKIE HARRIS		
	4/18/2017	200.00
	Total for VICKIE HARRIS	200.00
VICKIE TRAN		
	2/7/2017	0.00
	3/31/2017	0.00
	5/2/2017	32.37
	6/13/2017	40.77
	6/19/2017	13.19
	6/20/2017	8.59
	Total for VICKIE TRAN	94.92
VICKY J JOHNSON		
	3/9/2017	203.00
	8/2/2017	295.79
	Total for VICKY J JOHNSON	498.79
VICTOR GARCIA		
	3/23/2017	155.00
	Total for VICTOR GARCIA	155.00
VICTORIA ANNE HITZ		
	6/5/2017	300.00
	Total for VICTORIA ANNE HITZ	300.00
VICTORIA B MILES		
	9/8/2016	80.03
	10/7/2016	373.17
	10/28/2016	128.98
	11/8/2016	80.68
	12/6/2016	112.00
	12/15/2016	184.56
	2/9/2017	81.86
	3/3/2017	42.48
	3/6/2017	223.32
	5/2/2017	400.95
	6/6/2017	146.91
	8/8/2017	37.66
	Total for VICTORIA B MILES	1,892.60
VICTORIA L MAIN		
	1/25/2017	113.97
	Total for VICTORIA L MAIN	113.97

Vendor Name	Check Date	Payment Amount
VICTORIA LOPEZ		
	8/17/2017	800.00
	Total for VICTORIA LOPEZ	800.00
VIDYA ALEXANDER		
	5/10/2017	6.72
	Total for VIDYA ALEXANDER	6.72
VIKTORIA CORTINAS		
	6/14/2017	10.00
	Total for VIKTORIA CORTINAS	10.00
VINCENT OLIVER		
	4/20/2017	0.00
	5/5/2017	2,250.00
	6/27/2017	2,250.00
	Total for VINCENT OLIVER	4,500.00
VINCENTE URIBE		
	9/28/2016	340.00
	Total for VINCENTE URIBE	340.00
VIOLETA CORDOVA		
	9/20/2016	5.13
	10/7/2016	4.54
	Total for VIOLETA CORDOVA	9.67
VIRCO, INC.		
	9/20/2016	85,683.42
	9/23/2016	1,992.40
	9/26/2016	211,190.39
	11/21/2016	12,033.65
	3/21/2017	214,830.27
	4/20/2017	81,499.02
	5/11/2017	35,928.24
	5/12/2017	3,370.71
	6/8/2017	1,929.00
	6/22/2017	400.88
	8/1/2017	3,593.44
	8/18/2017	7,497.20
	Total for VIRCO, INC.	659,948.62
VIRGINIA RUSHING		
	2/16/2017	1,876.74
	Total for VIRGINIA RUSHING	1,876.74

Vendor Name	Check Date	Payment Amount
VISTA HIGHER LEARNING, INC.		
	8/11/2017	92,000.00
	Total for VISTA HIGHER LEARNING, INC.	92,000.00
VLK ARCHITECTS, INC.		
	9/1/2016	5,808.02
	9/29/2016	31,970.93
	10/5/2016	30,200.93
	10/11/2016	5,280.02
	10/27/2016	2,998.88
	10/31/2016	5,220.27
	11/2/2016	34,940.13
	11/7/2016	312,158.20
	12/13/2016	8,034.91
	2/22/2017	61,593.94
	4/7/2017	12,800.00
	4/11/2017	2,016.70
	5/22/2017	1,584.63
	6/6/2017	13,513.99
	7/24/2017	35,133.72
	8/1/2017	48,062.45
	Total for VLK ARCHITECTS, INC.	611,317.72
VOCATIONAL AGRICULTURE TEACHERS		
	5/12/2017	0.00
	5/18/2017	600.00
	Total for VOCATIONAL AGRICULTURE TEACHERS	600.00
VOICES OF CENTRAL		
	11/3/2016	150.00
	11/10/2016	150.00
	11/18/2016	300.00
	2/9/2017	300.00
	Total for VOICES OF CENTRAL	900.00

Vendor Name	Check Date	Payment Amount
VON DARRICK CLEMENT		
	11/30/2016	120.00
	12/8/2016	125.00
	12/15/2016	125.00
	1/3/2017	125.00
	1/19/2017	125.00
	1/24/2017	125.00
	2/1/2017	170.00
	2/6/2017	120.00
	2/7/2017	245.00
	Total for VON DARRICK CLEMENT	1,280.00
VONDA STALEY		
	10/27/2016	50.00
	Total for VONDA STALEY	50.00
VONZELL B. THOMAS		
	1/6/2017	85.00
	Total for VONZELL B. THOMAS	85.00
VOSS ELECTRIC		
	3/8/2017	1,304.20
	3/30/2017	1,414.80
	4/18/2017	60.60
	4/25/2017	211.51
	6/20/2017	9,235.50
	8/16/2017	252.00
	Total for VOSS ELECTRIC	12,478.61
VOYAGER SOPRIS LEARNING INC.		
	12/8/2016	1,386.00
	Total for VOYAGER SOPRIS LEARNING INC.	1,386.00
VST SERVICES, LLC		
	9/15/2016	15,000.00
	5/16/2017	10,643.44
	Total for VST SERVICES, LLC	25,643.44
VUTHY KUON		
	11/21/2016	1,000.00
	2/7/2017	750.00
	5/9/2017	1,500.00
	5/31/2017	75.00
	6/14/2017	1,000.00
	Total for VUTHY KUON	4,325.00

Vendor Name	Check Date	Payment Amount
VWR FUNDING, INC.		
	9/1/2016	549.32
	9/2/2016	12,279.30
	9/20/2016	18,918.73
	10/10/2016	718.35
	11/3/2016	2,561.51
	11/4/2016	406.10
	11/8/2016	4,037.10
	1/6/2017	1,105.44
	1/11/2017	342.85
	1/19/2017	228.10
	1/31/2017	3,505.55
	2/7/2017	2,079.00
	2/17/2017	399.86
	2/27/2017	298.47
	3/3/2017	659.19
	3/9/2017	298.47
	3/29/2017	220.48
	3/31/2017	1,224.30
	4/4/2017	132.37
	4/10/2017	395.25
	4/20/2017	98.49
	4/21/2017	218.12
	5/10/2017	298.47
	5/15/2017	233.31
	5/23/2017	1,077.63
	6/6/2017	772.20
	8/7/2017	6,371.40
	8/11/2017	1,609.13
	Total for VWR FUNDING, INC.	61,038.49
W BATON ROUGE PARISH SCHOOL BOARD		
	11/22/2016	375.00
	Total for W BATON ROUGE PARISH SCHOOL BOARD	375.00
W TWO PLUS, INC		
	1/11/2017	679.80
	Total for W TWO PLUS, INC	679.80

Vendor Name	Check Date	Payment Amount
W.A. KRAPF, INC.		
	11/7/2016	53.06
	8/9/2017	830.43
	8/28/2017	40.28
	Total for W.A. KRAPF, INC.	923.77

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	9/2/2016	1,824.73
	9/6/2016	613.05
	9/8/2016	215.89
	9/9/2016	46,972.80
	9/13/2016	988.77
	9/14/2016	1,924.20
	9/27/2016	21,463.76
	10/3/2016	24,423.92
	10/14/2016	296.58
	10/19/2016	755.87
	10/20/2016	398.11
	10/21/2016	3,820.29
	10/25/2016	1,341.74
	10/27/2016	149.45
	10/28/2016	1,119.00
	11/2/2016	486.22
	11/4/2016	775.60
	11/7/2016	8,812.32
	11/8/2016	113.90
	11/10/2016	128.78
	11/14/2016	111.76
	11/16/2016	1,517.15
	11/18/2016	675.52
	12/1/2016	1,273.42
	12/2/2016	101.01
	12/6/2016	137.76
	12/8/2016	6,851.16
	12/9/2016	83.28
	12/12/2016	78.72
	12/13/2016	1,507.38
	12/14/2016	492.50
	1/3/2017	715.53
	1/5/2017	132.96
	1/9/2017	2,249.40
	1/11/2017	102.24
	1/12/2017	83.04
	1/18/2017	63.24
	1/23/2017	169.75
	1/24/2017	10,256.84
	1/26/2017	34.08

Vendor Name	Check Date	Payment Amount
	2/1/2017	1,550.80
	2/15/2017	42.74
	2/16/2017	329.00
	2/20/2017	514.40
	2/23/2017	633.71
	3/1/2017	299.14
	3/3/2017	187.02
	3/6/2017	1,707.80
	3/8/2017	33,022.62
	3/23/2017	4,193.01
	3/24/2017	81.43
	3/27/2017	67.32
	3/29/2017	174.97
	3/30/2017	1,962.55
	4/7/2017	1,267.23
	4/10/2017	676.94
	4/11/2017	3,164.88
	4/12/2017	0.00
	4/18/2017	394.08
	4/19/2017	65.12
	4/20/2017	215.61
	4/25/2017	2,549.57
	5/2/2017	38.84
	5/5/2017	1,877.00
	5/10/2017	1,774.05
	5/11/2017	1,422.94
	5/15/2017	171.73
	5/16/2017	4,011.31
	5/19/2017	6,015.64
	5/25/2017	229.85
	6/5/2017	2,629.59
	6/8/2017	2,538.65
	6/13/2017	4,418.67
	6/14/2017	1,942.14
	6/15/2017	4,919.11
	6/20/2017	3,372.70
	6/21/2017	13,322.28
	6/22/2017	241.57
	6/27/2017	601.52
	6/29/2017	1,358.84
	7/11/2017	4,203.14

Vendor Name	Check Date	Payment Amount
	7/13/2017	875.18
	7/17/2017	2,343.24
	7/18/2017	346.39
	7/20/2017	140.46
	7/24/2017	1,597.34
	7/26/2017	1,023.76
	7/27/2017	17.56
	8/2/2017	195.68
	8/3/2017	2,429.14
	8/4/2017	9,009.10
	8/8/2017	50.68
	8/16/2017	6,801.40
	8/17/2017	5,248.44
	8/18/2017	1,918.84
	8/22/2017	1,944.40
	8/24/2017	228.24
	8/25/2017	402.34
	8/28/2017	428.32
	Total for W.W. GRAINGER, INC.	286,451.74
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WAFSA SALEM RASOUL		
	6/7/2017	102.19
	Total for WAFSA SALEM RASOUL	102.19

Vendor Name	Check Date	Payment Amount
WAL-MART STORES TEXAS, LLC	9/7/2016	190.09
	9/8/2016	140.30
	9/26/2016	432.73
	10/3/2016	756.55
	10/12/2016	319.94
	10/14/2016	396.35
	10/21/2016	0.00
	10/25/2016	915.86
	10/31/2016	480.39
	11/7/2016	76.50
	11/10/2016	708.05
	11/21/2016	278.94
	11/29/2016	205.14
	12/6/2016	1,233.86
	12/8/2016	354.60
	12/9/2016	368.79
	12/15/2016	235.00
	1/11/2017	124.08
	1/17/2017	0.00
	1/19/2017	235.92
	1/24/2017	494.89
	1/30/2017	356.55
	2/7/2017	675.38
	2/9/2017	126.08
	2/15/2017	1,284.26
	2/21/2017	344.40
	3/1/2017	478.09
	3/21/2017	992.60
	3/24/2017	395.30
	3/29/2017	139.80
	4/3/2017	325.06
	4/10/2017	386.99
	4/12/2017	1,196.72
	4/25/2017	985.90
	4/26/2017	152.43
	5/8/2017	626.92
	5/9/2017	1,341.24
	5/15/2017	134.76
	5/16/2017	477.83
	5/17/2017	39.84

Vendor Name	Check Date	Payment Amount
	5/25/2017	0.00
	5/31/2017	976.91
	6/12/2017	212.13
	6/22/2017	482.23
	6/29/2017	19.94
	7/18/2017	388.60
	7/24/2017	196.10
	7/26/2017	248.12
	8/8/2017	1,076.36
	8/14/2017	103.06
	8/21/2017	988.11
	8/23/2017	249.80
	8/29/2017	99.90
	8/30/2017	9.76
	Total for WAL-MART STORES TEXAS, LLC	23,459.15
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WALSH GALLEGOS TREVINO RUSSO KYLE		
	9/19/2016	250.00
	10/11/2016	723.00
	10/13/2016	75.00
	11/10/2016	1,356.66
	1/13/2017	1,606.64
	2/9/2017	265.50
	3/21/2017	2,379.70
	4/18/2017	1,000.00
	6/2/2017	150.00
	6/15/2017	29.50
	7/18/2017	1,188.26
	Total for WALSH GALLEGOS TREVINO RUSSO KYLE	9,024.26
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WALSWORTH PUBLISHING COMPANY, INC		
	9/20/2016	900.00
	9/26/2016	0.00
	10/25/2016	0.00
	10/26/2016	2,750.00
	10/31/2016	2,271.75
	1/18/2017	4,071.25
	1/26/2017	6,128.65
	4/13/2017	10,000.00
	5/23/2017	6,531.33
	8/18/2017	23,335.70
	Total for WALSWORTH PUBLISHING COMPANY, INC	55,988.68

Vendor Name	Check Date	Payment Amount
WALTER FREILING		
	3/27/2017	155.00
	3/29/2017	85.00
	5/9/2017	85.00
	5/11/2017	95.00
	Total for WALTER FREILING	420.00
WALTER MERRILL		
	1/20/2017	65.00
	5/10/2017	115.00
	Total for WALTER MERRILL	180.00
WALTER SUBEL		
	6/27/2017	833.33
	Total for WALTER SUBEL	833.33
WANDA BRANHAM SHANTZ		
	9/19/2016	115.00
	Total for WANDA BRANHAM SHANTZ	115.00
WARREN INSTRUCTIONAL ***VENDOR 69410		
	10/4/2016	2,686.00
	10/6/2016	500.00
	10/7/2016	567.00
	10/13/2016	1,134.00
	10/14/2016	1,323.00
	10/21/2016	1,512.00
	10/24/2016	856.00
	10/25/2016	836.00
	10/28/2016	229.00
	11/3/2016	756.00
	4/20/2017	687.00
	Total for WARREN INSTRUCTIONAL ***VENDOR 69410	11,086.00
WAYMON MAY		
	10/25/2016	220.00
	Total for WAYMON MAY	220.00
WAYNE GILIES		
	9/14/2016	115.00
	Total for WAYNE GILIES	115.00
WE ENTERPRISES		
	6/14/2017	286.00
	Total for WE ENTERPRISES	286.00

Vendor Name	Check Date	Payment Amount
WEATHERFORD BOOSTER CLUB, INC.		
	1/31/2017	400.00
	Total for WEATHERFORD BOOSTER CLUB, INC.	400.00
WEATHERFORD ISD		
	11/22/2016	250.00
	1/18/2017	600.00
	3/29/2017	1,220.00
	Total for WEATHERFORD ISD	2,070.00
WEAVER AND TIDWELL, LLP		
	9/12/2016	12,000.00
	12/7/2016	20,000.00
	2/22/2017	34,250.00
	Total for WEAVER AND TIDWELL, LLP	66,250.00
WEI SHU TSAI		
	10/20/2016	300.00
	4/21/2017	300.00
	Total for WEI SHU TSAI	600.00
WELLS FARGO FINANCIAL LEASING, INC		
	12/14/2016	141,024.84
	1/27/2017	0.00
	1/31/2017	81,561.40
	Total for WELLS FARGO FINANCIAL LEASING, INC	222,586.24
WENDY A UNDERWOOD		
	1/31/2017	100.00
	Total for WENDY A UNDERWOOD	100.00
WENDY LOREE ADAMS		
	10/5/2016	74.36
	11/11/2016	165.46
	12/8/2016	128.00
	12/9/2016	0.08
	1/10/2017	91.09
	2/9/2017	161.67
	3/9/2017	212.71
	4/19/2017	190.35
	5/15/2017	159.70
	6/19/2017	178.47
	Total for WENDY LOREE ADAMS	1,361.89
WENDY MCKASSON		
	3/10/2017	88.00
	Total for WENDY MCKASSON	88.00

Vendor Name	Check Date	Payment Amount
WENDY NICOLE DICKERSON		
	9/29/2016	131.00
	12/12/2016	11.97
	3/7/2017	10.50
	Total for WENDY NICOLE DICKERSON	153.47
WENDY RENEE KISTLER		
	3/9/2017	97.00
	Total for WENDY RENEE KISTLER	97.00
WENDY S VICKERY		
	12/14/2016	150.00
	Total for WENDY S VICKERY	150.00
WENDY SCHULTZ		
	1/12/2017	18.77
	Total for WENDY SCHULTZ	18.77
WENDY STEIMLE		
	5/26/2017	52.50
	Total for WENDY STEIMLE	52.50
WENGER CORPORATION		
	9/8/2016	7,979.00
	11/3/2016	19,188.00
	11/11/2016	1,199.00
	12/15/2016	434.00
	1/6/2017	41,344.00
	1/31/2017	185.00
	4/21/2017	447.00
	5/5/2017	2,235.00
	5/15/2017	447.00
	6/27/2017	4,961.00
	7/13/2017	3,965.00
	8/2/2017	3,960.00
	8/4/2017	12,962.00
	8/14/2017	78,284.00
	8/18/2017	32,872.00
	8/21/2017	427.00
	8/25/2017	780.50
	8/30/2017	93.00
	Total for WENGER CORPORATION	211,762.50

Vendor Name	Check Date	Payment Amount
WENHILMA PETERS		
	1/26/2017	25.70
	3/23/2017	25.47
	4/25/2017	18.19
	5/3/2017	18.19
	6/13/2017	10.91
	Total for WENHILMA PETERS	98.46
WESLEY C CARLTON		
	9/19/2016	65.00
	Total for WESLEY C CARLTON	65.00
WESLEY FISH HAYNES		
	6/21/2017	426.65
	Total for WESLEY FISH HAYNES	426.65
WEST INTERACTIVE SERVICES CORP		
	10/31/2016	74,800.00
	Total for WEST INTERACTIVE SERVICES CORP	74,800.00

Vendor Name	Check Date	Payment Amount
WEST MUSIC COMPANY		
	9/6/2016	1,149.51
	9/7/2016	1,275.30
	9/13/2016	322.28
	9/14/2016	4,680.00
	10/3/2016	143.50
	10/18/2016	544.70
	11/2/2016	26.95
	11/8/2016	93.66
	12/1/2016	196.15
	12/7/2016	702.72
	12/12/2016	550.20
	1/4/2017	546.34
	1/17/2017	599.33
	1/31/2017	632.45
	2/15/2017	203.35
	3/6/2017	396.47
	3/9/2017	1,140.36
	3/31/2017	401.08
	4/19/2017	351.10
	4/25/2017	2,592.51
	4/28/2017	2,430.30
	5/3/2017	521.98
	5/9/2017	96.13
	5/17/2017	48.27
	5/24/2017	1,424.04
	6/7/2017	243.00
	6/20/2017	6,615.99
	7/26/2017	154.70
	8/18/2017	12,264.02
	Total for WEST MUSIC COMPANY	40,346.39
WEST PUBLISHING CORPORATION		
	10/3/2016	249.00
	Total for WEST PUBLISHING CORPORATION	249.00
WESTERN - BRW PAPER COMPANY, INC.		
	11/2/2016	19,586.88
	6/2/2017	14,757.20
	Total for WESTERN - BRW PAPER COMPANY, INC.	34,344.08

Vendor Name	Check Date	Payment Amount
WESTERN HILLS BOOSTER CLUB		
	1/31/2017	200.00
	Total for WESTERN HILLS BOOSTER CLUB	200.00
WFISD RIDER HIGH SCHOOL		
	3/1/2017	275.00
	Total for WFISD RIDER HIGH SCHOOL	275.00
WGI SPORT OF THE ARTS		
	9/28/2016	875.00
	10/25/2016	300.00
	11/14/2016	400.00
	Total for WGI SPORT OF THE ARTS	1,575.00
WHAT ABOUT REMEMBERING ME CENTER		
	6/21/2017	150.00
	Total for WHAT ABOUT REMEMBERING ME CENTER	150.00
WHITE SETTLEMENT ISD		
	4/4/2017	502.40
	Total for WHITE SETTLEMENT ISD	502.40
WHITNEY REYNOLDS		
	10/4/2016	115.00
	10/10/2016	115.00
	11/10/2016	65.00
	Total for WHITNEY REYNOLDS	295.00
WHY TRY LLC		
	11/7/2016	499.00
	2/2/2017	99.00
	Total for WHY TRY LLC	598.00
WIL PLEASANT		
	12/6/2016	115.00
	2/20/2017	85.00
	Total for WIL PLEASANT	200.00
WILENE NORRIS		
	11/16/2016	40.00
	Total for WILENE NORRIS	40.00
WILL SHIRLEY		
	4/20/2017	290.00
	4/27/2017	145.00
	Total for WILL SHIRLEY	435.00
WILLAMETTE UNIVERSITY		
	3/22/2017	1,900.00
	Total for WILLAMETTE UNIVERSITY	1,900.00

Vendor Name	Check Date	Payment Amount
WILLIAM BARCLAY		
	4/5/2017	125.00
	Total for WILLIAM BARCLAY	125.00
WILLIAM BOROWICZ		
	1/24/2017	1,000.00
	Total for WILLIAM BOROWICZ	1,000.00
WILLIAM C HAPP		
	9/27/2016	290.00
	10/13/2016	150.00
	10/25/2016	140.00
	11/4/2016	140.00
	Total for WILLIAM C HAPP	720.00
WILLIAM C WILSON		
	10/19/2016	300.00
	Total for WILLIAM C WILSON	300.00
WILLIAM D MCCLINTON		
	10/4/2016	115.00
	11/18/2016	95.00
	11/21/2016	105.00
	Total for WILLIAM D MCCLINTON	315.00
WILLIAM DUCKSWORTH		
	9/8/2016	50.00
	9/19/2016	50.00
	Total for WILLIAM DUCKSWORTH	100.00
WILLIAM HARRIS		
	4/5/2017	145.00
	Total for WILLIAM HARRIS	145.00
WILLIAM LINDSTROM		
	11/29/2016	115.00
	2/1/2017	115.00
	2/15/2017	115.00
	2/16/2017	115.00
	Total for WILLIAM LINDSTROM	460.00
WILLIAM M. LAGRONE		
	12/8/2016	399.00
	Total for WILLIAM M. LAGRONE	399.00
WILLIAM MATTHEW MCINTURF		
	4/4/2017	1,929.09
	5/25/2017	1,118.40
	Total for WILLIAM MATTHEW MCINTURF	3,047.49

Vendor Name	Check Date	Payment Amount
WILLIAM MCDOWELL		
	2/16/2017	155.00
	2/22/2017	85.00
	3/7/2017	90.00
	Total for WILLIAM MCDOWELL	330.00
WILLIAM MIESCH		
	2/2/2017	0.00
	6/21/2017	120.00
	Total for WILLIAM MIESCH	120.00
WILLIAM O BIRT		
	12/8/2016	645.00
	1/13/2017	150.00
	2/16/2017	300.00
	5/10/2017	600.00
	5/23/2017	1,680.00
	Total for WILLIAM O BIRT	3,375.00
WILLIAM ROBERT HUNTER		
	4/20/2017	135.00
	Total for WILLIAM ROBERT HUNTER	135.00
WILLIAM SCOTT MILLER		
	11/21/2016	181.25
	Total for WILLIAM SCOTT MILLER	181.25
WILLIAM SLATTERY		
	10/6/2016	892.50
	5/23/2017	310.00
	6/5/2017	1,440.00
	Total for WILLIAM SLATTERY	2,642.50
WILLIAM THORNTON		
	10/21/2016	95.00
	Total for WILLIAM THORNTON	95.00
WILLIAM TILLEY III		
	9/19/2016	150.00
	Total for WILLIAM TILLEY III	150.00
WILLIAM V MACGILL COMPANY		
	9/27/2016	47.87
	11/21/2016	47.87
	Total for WILLIAM V MACGILL COMPANY	95.74

Vendor Name	Check Date	Payment Amount
WILLIAM W KIDD JR		
	9/22/2016	324.00
	12/15/2016	343.44
	3/10/2017	641.23
	6/28/2017	436.62
	Total for WILLIAM W KIDD JR	1,745.29
WILLIAMS HERITAGE INVESTMENTS, INC.		
	9/13/2016	3,125.00
	11/11/2016	308.00
	11/15/2016	382.50
	12/9/2016	7,525.00
	1/3/2017	308.00
	1/9/2017	147.00
	4/24/2017	0.00
	5/9/2017	4,100.00
	5/11/2017	360.00
	6/22/2017	126.00
	6/27/2017	137.50
	Total for WILLIAMS HERITAGE INVESTMENTS, INC.	16,519.00
WILLIAMSON MUSIC 1ST		
	10/27/2016	65.00
	12/12/2016	207.58
	5/5/2017	195.00
	8/14/2017	995.00
	Total for WILLIAMSON MUSIC 1ST	1,462.58
WILLIE FULCHER		
	9/12/2016	115.00
	9/27/2016	105.00
	11/18/2016	105.00
	3/8/2017	135.00
	3/31/2017	135.00
	Total for WILLIE FULCHER	595.00
WILLIE WILLIAMS		
	11/21/2016	65.00
	2/2/2017	115.00
	2/15/2017	115.00
	2/21/2017	115.00
	Total for WILLIE WILLIAMS	410.00

Vendor Name	Check Date	Payment Amount
WILLOW SPRINGS GOLF COURSE		
	10/21/2016	1,400.00
	11/15/2016	850.00
	3/30/2017	2,870.00
	Total for WILLOW SPRINGS GOLF COURSE	5,120.00
WILSON COUNTY BOARD OF EDUCATION		
	10/4/2016	2,805.00
	Total for WILSON COUNTY BOARD OF EDUCATION	2,805.00
WILSON D BOAZ		
	2/17/2017	212.93
	Total for WILSON D BOAZ	212.93
WINDY CITY PLAYERS		
	10/10/2016	360.00
	Total for WINDY CITY PLAYERS	360.00

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW		
	9/6/2016	1,279.01
	9/27/2016	22.00
	10/3/2016	625.23
	11/2/2016	1,615.71
	11/8/2016	343.41
	11/21/2016	555.48
	12/6/2016	2,485.49
	12/12/2016	21.05
	1/9/2017	3,915.04
	1/11/2017	2,348.81
	1/12/2017	2,298.84
	1/31/2017	838.10
	2/15/2017	939.54
	2/24/2017	6,953.82
	3/6/2017	963.78
	3/28/2017	3,542.08
	4/19/2017	1,155.12
	4/28/2017	1,146.37
	5/9/2017	589.48
	5/17/2017	934.10
	5/30/2017	0.00
	6/5/2017	522.33
	6/19/2017	317.19
	7/24/2017	1,150.23
	7/25/2017	2,672.94
	7/26/2017	1,079.00
	8/2/2017	857.37
	8/23/2017	598.29
	8/24/2017	25.94
	Total for WINSTON WATER COOLER OF FTW	39,795.75
WITMER PUBLIC SAFETY GROUP, INC.		
	8/25/2017	83.88
	Total for WITMER PUBLIC SAFETY GROUP, INC.	83.88
WLES-BLDG 0482		
	7/20/2017	1,035.16
	Total for WLES-BLDG 0482	1,035.16
WLES-BLDG 0482		
	8/21/2017	859.29
	Total for WLES-BLDG 0482	859.29

Vendor Name	Check Date	Payment Amount
WLES-IRR 0381		
	7/20/2017	3,113.34
	8/21/2017	2,148.72
	Total for WLES-IRR 0381	5,262.06
WONDRA LEE		
	2/6/2017	215.00
	Total for WONDRA LEE	215.00

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY CO.		
	9/2/2016	4,830.11
	9/12/2016	7,707.98
	10/13/2016	3,062.00
	10/20/2016	10,790.17
	11/2/2016	1,914.04
	11/15/2016	3,215.77
	11/21/2016	5,587.00
	12/14/2016	2,412.60
	1/4/2017	154.00
	1/19/2017	2,538.41
	1/27/2017	1,547.78
	1/31/2017	750.00
	2/1/2017	2,149.00
	2/10/2017	417.77
	2/16/2017	641.25
	2/24/2017	533.35
	3/6/2017	596.20
	3/9/2017	2,708.50
	3/22/2017	443.00
	3/28/2017	894.00
	4/5/2017	886.33
	4/7/2017	2,213.89
	4/19/2017	3,339.65
	4/24/2017	5,795.28
	5/9/2017	1,648.00
	5/22/2017	427.75
	6/2/2017	1,019.97
	6/15/2017	105.00
	6/19/2017	6,962.92
	6/22/2017	26.00
	7/13/2017	524.00
	7/18/2017	725.00
	7/19/2017	200.00
	7/26/2017	186.00
	8/7/2017	74.50
	8/14/2017	1,675.00
	8/16/2017	969.00
	8/17/2017	777.46
	8/29/2017	1,603.54
Total for WOODARD BUILDERS SUPPLY CO.		82,052.22

Vendor Name	Check Date	Payment Amount
WOODLAND SPRINGS		
	10/9/2016	1,872.31
	10/10/2016	-1,872.31
	6/21/2017	4,862.16
	Total for WOODLAND SPRINGS	4,862.16
WOODTOOLS OF TEXAS, LTD		
	9/22/2016	4,423.00
	Total for WOODTOOLS OF TEXAS, LTD	4,423.00
WOODY MATHEWS		
	2/21/2017	155.00
	Total for WOODY MATHEWS	155.00
Workers Comp Admin Fees		
	2/8/2017	3,166.67
	Total for Workers Comp Admin Fees	3,166.67

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	9/1/2016	3,151.41
	9/8/2016	7,354.92
	9/14/2016	12,409.60
	9/22/2016	4,895.81
	9/29/2016	12,337.36
	9/30/2016	20,871.86
	10/6/2016	8,699.57
	10/13/2016	9,459.30
	10/20/2016	10,777.56
	10/27/2016	11,458.67
	10/31/2016	13,555.53
	11/4/2016	3,651.75
	11/10/2016	18,352.53
	11/17/2016	12,057.53
	11/25/2016	17,315.97
	11/29/2016	15,279.73
	11/30/2016	816.29
	12/8/2016	19,597.89
	12/15/2016	20,551.67
	12/22/2016	20,644.29
	12/29/2016	20,708.13
	12/31/2016	16,479.05
	1/5/2017	11,723.33
	1/11/2017	19,912.36
	1/18/2017	20,571.64
	1/25/2017	16,196.39
	1/26/2017	4,467.53
	1/31/2017	19,396.94
	2/2/2017	14,919.79
	2/3/2017	19,470.00
	2/9/2017	18,729.35
	2/16/2017	15,204.11
	2/23/2017	20,651.31
	2/28/2017	20,423.55
	3/2/2017	16,826.63
	3/9/2017	20,175.81
	3/16/2017	35,556.24
	3/23/2017	14,777.68
	3/30/2017	14,518.52
	3/31/2017	10,042.60

Vendor Name	Check Date	Payment Amount
	4/6/2017	18,536.44
	4/13/2017	15,663.20
	4/20/2017	21,229.83
	4/27/2017	11,048.34
	4/30/2017	17,286.14
	5/4/2017	1,579.07
	5/11/2017	22,462.40
	5/18/2017	21,310.26
	5/25/2017	7,761.43
	5/31/2017	14,465.17
	6/8/2017	9,254.85
	6/15/2017	9,864.11
	6/22/2017	11,582.01
	6/29/2017	18,367.74
	6/30/2017	3,875.99
	7/6/2017	4,146.62
	7/13/2017	19,429.92
	7/20/2017	20,230.18
	7/27/2017	13,582.55
	7/31/2017	9,279.51
	8/3/2017	2,009.43
	8/10/2017	10,820.68
	8/17/2017	24,569.05
	8/24/2017	13,491.36
	8/31/2017	7,489.77
	Total for Workers Comp Claims	923,326.25
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WORKMAN PUBLISHING COMPANY INC		
	2/6/2017	555.00
	Total for WORKMAN PUBLISHING COMPANY INC	555.00
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WORLD BOOK, INC.		
	11/2/2016	22,223.49
	1/11/2017	1,398.00
	Total for WORLD BOOK, INC.	23,621.49

Vendor Name	Check Date	Payment Amount
WORLDS FINEST CHOCOLATE INC		
	10/12/2016	2,280.00
	10/13/2016	2,430.00
	10/27/2016	3,150.00
	11/10/2016	22,710.00
	11/21/2016	3,930.00
	12/7/2016	7,230.00
	12/13/2016	900.00
	1/12/2017	3,300.00
	2/1/2017	6,030.00
	2/9/2017	2,940.00
	2/16/2017	1,560.00
	2/20/2017	1,500.00
	4/13/2017	1,560.00
	8/4/2017	3,780.00
	Total for WORLDS FINEST CHOCOLATE INC	63,300.00
WOUNDED WARRIOR PROJECT, INC.		
	6/6/2017	500.00
	Total for WOUNDED WARRIOR PROJECT, INC.	500.00
WRS GROUP LTD		
	3/22/2017	12.95
	Total for WRS GROUP LTD	12.95
WSES WTR JUN-JULY 2017		
	8/8/2017	4,019.21
	Total for WSES WTR JUN-JULY 2017	4,019.21
WSES WTR MAY/JUNE 2017		
	7/13/2017	4,140.31
	Total for WSES WTR MAY/JUNE 2017	4,140.31
WYLIE EAST HIGH SCHOOL AFJROTC		
	12/15/2016	315.00
	Total for WYLIE EAST HIGH SCHOOL AFJROTC	315.00
WYLIE HIGH SCHOOL		
	11/21/2016	990.00
	Total for WYLIE HIGH SCHOOL	990.00

Vendor Name	Check Date	Payment Amount
XAVIER LEROY JOSEPH		
	11/10/2016	76.00
	11/21/2016	47.50
	12/13/2016	76.00
	1/3/2017	38.00
	1/11/2017	250.00
	2/2/2017	95.00
	3/7/2017	76.00
	4/10/2017	57.00
	4/28/2017	250.00
	5/9/2017	76.00
	5/25/2017	57.00
	6/14/2017	304.00
	Total for XAVIER LEROY JOSEPH	1,402.50
YAHAIRA MORALES		
	2/9/2017	12.60
	Total for YAHAIRA MORALES	12.60
YALE UNIVERSITY		
	5/25/2017	7,500.00
	Total for YALE UNIVERSITY	7,500.00
YEGROS EDUCATIONAL LLC		
	1/26/2017	430.00
	Total for YEGROS EDUCATIONAL LLC	430.00
YESICA GALLARDO		
	2/7/2017	6.80
	Total for YESICA GALLARDO	6.80
YESSICA PORTILLO		
	5/18/2017	50.00
	Total for YESSICA PORTILLO	50.00
YMCA CAMP GRADY SPRUCE		
	1/3/2017	1,568.00
	4/25/2017	5,732.00
	Total for YMCA CAMP GRADY SPRUCE	7,300.00
YMCA OF AUSTIN		
	6/5/2017	2,300.00
	Total for YMCA OF AUSTIN	2,300.00

Vendor Name	Check Date	Payment Amount
YMCA OF METROPOLITAN FORT WORTH		
	10/20/2016	1,065.00
	10/27/2016	780.00
	11/2/2016	1,065.00
	11/17/2016	7,064.00
	12/14/2016	2,804.50
	1/3/2017	17,390.00
	1/18/2017	4,440.00
	2/2/2017	720.00
	2/7/2017	650.00
	3/22/2017	1,482.00
	5/10/2017	2,088.00
	5/18/2017	900.00
	6/5/2017	1,872.00
	8/4/2017	3,344.00
	Total for YMCA OF METROPOLITAN FORT WORTH	45,664.50
YOLANDA EVETTE HOLT		
	8/18/2017	131.00
	Total for YOLANDA EVETTE HOLT	131.00
YOUNG KWON LLERENA		
	4/10/2017	300.00
	5/2/2017	300.00
	Total for YOUNG KWON LLERENA	600.00
YOUNGHA PARK		
	6/15/2017	51.65
	Total for YOUNGHA PARK	51.65

Vendor Name	Check Date	Payment Amount
YOUTH ADVOCATE PROGRAMS, INC.		
	9/13/2016	6,216.00
	1/3/2017	2,072.00
	1/9/2017	10,656.00
	1/13/2017	6,512.00
	2/7/2017	6,512.00
	3/21/2017	5,920.00
	3/30/2017	0.00
	3/31/2017	6,512.00
	4/12/2017	6,808.00
	5/12/2017	5,920.00
	6/14/2017	6,808.00
	7/18/2017	6,512.00
	8/15/2017	6,216.00
	Total for YOUTH ADVOCATE PROGRAMS, INC.	76,664.00
YOUTH EDUCATION IN THE ARTS, INC.		
	9/2/2016	600.00
	Total for YOUTH EDUCATION IN THE ARTS, INC.	600.00
YOUTH SUICIDE PREVENTION PROGRAM		
	11/7/2016	255.00
	Total for YOUTH SUICIDE PREVENTION PROGRAM	255.00
YOUTHLIGHT, INC		
	11/21/2016	55.85
	3/3/2017	178.91
	3/8/2017	198.71
	3/22/2017	72.80
	5/9/2017	98.72
	7/24/2017	0.00
	7/27/2017	152.73
	8/1/2017	83.32
	8/2/2017	115.33
	8/8/2017	324.99
	Total for YOUTHLIGHT, INC	1,281.36
YU YING CHANG		
	11/22/2016	210.00
	2/2/2017	232.50
	4/21/2017	457.50
	5/31/2017	1,072.50
	Total for YU YING CHANG	1,972.50

Vendor Name	Check Date	Payment Amount
YUKON PUBLIC SCHOOLS		
	12/14/2016	175.00
	Total for YUKON PUBLIC SCHOOLS	175.00
YVETTE MARIE CANTU		
	7/17/2017	3,000.00
	Total for YVETTE MARIE CANTU	3,000.00
YVONNE WEADON		
	6/15/2017	10.55
	Total for YVONNE WEADON	10.55
ZACHARIAH OHORA		
	11/14/2016	3,830.00
	11/15/2016	1,915.00
	Total for ZACHARIAH OHORA	5,745.00
ZACHARY ARMIJO		
	12/13/2016	70.50
	1/3/2017	120.00
	2/27/2017	105.00
	Total for ZACHARY ARMIJO	295.50
ZACHARY WOOLHOUSE		
	2/27/2017	137.00
	Total for ZACHARY WOOLHOUSE	137.00
ZANE MCKELL		
	2/21/2017	195.00
	Total for ZANE MCKELL	195.00
ZANTHA ELAINE HICKS SANDERLIN		
	9/14/2016	29.32
	10/7/2016	113.40
	10/10/2016	53.00
	11/11/2016	122.69
	12/12/2016	85.81
	2/15/2017	161.42
	4/20/2017	202.12
	7/17/2017	205.50
	Total for ZANTHA ELAINE HICKS SANDERLIN	973.26
ZARCA INTERACTIVE, INC.		
	10/21/2016	134,000.00
	Total for ZARCA INTERACTIVE, INC.	134,000.00

Vendor Name	Check Date	Payment Amount
ZAYRA IVETTE PEREZ-ATILES		
	2/7/2017	10.17
	3/3/2017	25.41
	Total for ZAYRA IVETTE PEREZ-ATILES	35.58
ZERORISK HR, INC.		
	3/2/2017	10,000.00
	Total for ZERORISK HR, INC.	10,000.00
ZIMMERER KUBOTA & EQUIPMENT, INC		
	9/21/2016	1,768.48
	11/14/2016	540.51
	12/1/2016	410.72
	12/13/2016	429.30
	1/24/2017	1,496.83
	2/1/2017	596.73
	2/23/2017	4,550.50
	3/7/2017	433.04
	3/8/2017	341.58
	3/30/2017	0.00
	4/5/2017	689.75
	4/6/2017	3,046.40
	4/13/2017	1,022.18
	4/20/2017	24,786.00
	5/2/2017	4,102.34
	5/16/2017	73.64
	6/22/2017	2,016.32
	6/28/2017	5,997.50
	7/25/2017	7,500.00
	8/9/2017	1,270.17
	8/14/2017	395.28
	8/24/2017	1,385.56
	8/29/2017	10,283.22
	Total for ZIMMERER KUBOTA & EQUIPMENT, INC	73,136.05

Vendor Name	Check Date	Payment Amount
ZNK PARTNERS LLC		
	10/20/2016	702.14
	11/4/2016	1,899.00
	11/21/2016	359.80
	11/30/2016	3,537.15
	1/19/2017	500.00
	2/2/2017	59.78
	2/10/2017	294.48
	3/3/2017	447.02
	3/7/2017	372.34
	3/22/2017	128.85
	8/7/2017	4,768.00
	8/15/2017	190.00
	Total for ZNK PARTNERS LLC	13,258.56
ZSPACE INC.		
	8/30/2017	899.00
	Total for ZSPACE INC.	899.00