

Keller ISD Payment Register

9/1/2015 Through 8/31/2016

Vendor Name	Check Date	Payment Amount
123RF LLC		
	3/31/2016	1,749.00
	Total for 123RF LLC	1,749.00
2PW, INC.		
	3/2/2016	34.80
	Total for 2PW, INC.	34.80
3D MOLECULAR DESIGNS, LLC		
	3/9/2016	925.34
	Total for 3D MOLECULAR DESIGNS, LLC	925.34
3M COMPANY		
	12/2/2015	1,524.00
	Total for 3M COMPANY	1,524.00
4IMPRINT INC		
	2/26/2016	1,586.59
	3/7/2016	590.90
	6/23/2016	170.99
	Total for 4IMPRINT INC	2,348.48
5 STAR SPORTS CALENDAR LLC		
	6/1/2016	1,917.00
	Total for 5 STAR SPORTS CALENDAR LLC	1,917.00
806 TECHNOLOGIES		
	2/2/2016	450.00
	2/23/2016	4,050.00
	Total for 806 TECHNOLOGIES	4,500.00
A B STUDENT SERVICES, INC		
	4/11/2016	99.50
	4/13/2016	99.50
	4/19/2016	99.50
	Total for A B STUDENT SERVICES, INC	298.50

Vendor Name	Check Date	Payment Amount
A PHOTO IDENTIFICATION CORPORATION		
	10/6/2015	1,890.00
	10/20/2015	80.00
	10/27/2015	15,750.00
	10/29/2015	90.00
	11/5/2015	80.00
	12/7/2015	90.00
	12/11/2015	200.00
	12/18/2015	3,480.00
	1/21/2016	2,210.00
	2/3/2016	1,030.00
	2/24/2016	645.00
	4/6/2016	1,890.00
	5/19/2016	385.00
	6/16/2016	90.00
	7/21/2016	5,820.00
	8/19/2016	400.00
	8/23/2016	450.00
	8/24/2016	496.00
	8/25/2016	8,239.00
	8/30/2016	1,890.00
	Total for A PHOTO IDENTIFICATION CORPORATION	45,205.00
A S C D ***USE VENDOR #56096***		
	9/25/2015	89.00
	Total for A S C D ***USE VENDOR #56096***	89.00
A T & T LONG DISTANCE		
	4/26/2016	1.89
	5/18/2016	20.00
	Total for A T & T LONG DISTANCE	21.89
A WISH COME TRUE		
	3/1/2016	2,647.00
	Total for A WISH COME TRUE	2,647.00

Vendor Name	Check Date	Payment Amount	
A&L GLOBAL INVESTMENTS, LLC	9/14/2015	180.00	
	9/24/2015	314.52	
	10/6/2015	2,666.86	
	10/14/2015	381.39	
	10/15/2015	750.00	
	10/20/2015	715.00	
	10/21/2015	135.00	
	10/30/2015	67.40	
	11/3/2015	2,263.04	
	11/5/2015	53.96	
	11/10/2015	431.68	
	11/13/2015	366.49	
	12/4/2015	799.00	
	12/8/2015	1,849.86	
	12/14/2015	194.61	
	12/18/2015	4,157.40	
	1/5/2016	134.90	
	1/22/2016	28.48	
	2/3/2016	356.00	
	2/9/2016	447.11	
	2/10/2016	931.80	
	2/17/2016	37.49	
	2/23/2016	54.19	
	2/24/2016	78.69	
	3/3/2016	5.24	
	3/4/2016	136.63	
	3/29/2016	749.07	
	4/6/2016	48.65	
	5/2/2016	1,007.00	
	5/13/2016	52.42	
	5/19/2016	341.94	
	6/13/2016	3,971.54	
	6/16/2016	367.20	
	6/23/2016	1,871.55	
	6/30/2016	224.84	
	7/27/2016	305.80	
	8/10/2016	937.52	
	Total for A&L GLOBAL INVESTMENTS, LLC		27,414.27

Vendor Name	Check Date	Payment Amount
A. DAIGGER & COMPANY, INC.		
	11/5/2015	158.67
	11/11/2015	46.63
	12/3/2015	84.79
	12/8/2015	595.00
	3/4/2016	113.95
	3/28/2016	68.72
	5/24/2016	305.92
	8/25/2016	19,074.59
	8/26/2016	4,832.89
	Total for A. DAIGGER & COMPANY, INC.	25,281.16
A2R, INC.		
	12/2/2015	296.69
	Total for A2R, INC.	296.69
AARON BOYD		
	2/4/2016	125.00
	Total for AARON BOYD	125.00
AARON GOMEZ		
	1/19/2016	125.00
	Total for AARON GOMEZ	125.00
AARON KYLE RISTER		
	10/5/2015	27.26
	11/19/2015	145.73
	2/12/2016	36.50
	3/4/2016	61.02
	5/11/2016	134.73
	6/23/2016	83.65
	7/20/2016	261.50
	Total for AARON KYLE RISTER	750.39
AARON LENTZ		
	10/12/2015	1,000.00
	10/15/2015	600.00
	12/18/2015	1,250.00
	2/4/2016	1,500.00
	3/24/2016	750.00
	Total for AARON LENTZ	5,100.00

Vendor Name	Check Date	Payment Amount
AARON MITCHELL WEINTRAUB		
	9/22/2015	1,250.00
	10/20/2015	1,250.00
	12/18/2015	1,250.00
	Total for AARON MITCHELL WEINTRAUB	3,750.00
AARON STEVEN COTTRELL		
	1/15/2016	400.00
	Total for AARON STEVEN COTTRELL	400.00
AARTI VACHASPATI		
	6/30/2016	25.00
	Total for AARTI VACHASPATI	25.00
ABBEY MARGARET WALKER		
	10/23/2015	100.00
	4/14/2016	100.00
	Total for ABBEY MARGARET WALKER	200.00
ABBOTT - IPCO, INC		
	1/5/2016	1,866.90
	Total for ABBOTT - IPCO, INC	1,866.90
ABBY ELIZABETH SCANLON		
	6/14/2016	57.68
	Total for ABBY ELIZABETH SCANLON	57.68
ABC FLAG ACQUISITION CORP.		
	10/30/2015	1,663.00
	11/17/2015	395.00
	11/19/2015	2,094.00
	12/16/2015	95.00
	1/6/2016	395.00
	3/11/2016	450.00
	4/1/2016	359.00
	4/4/2016	773.25
	4/13/2016	364.00
	Total for ABC FLAG ACQUISITION CORP.	6,588.25
ABDO PUBLISHING COMPANY		
	5/23/2016	1,595.75
	Total for ABDO PUBLISHING COMPANY	1,595.75
ABEL GARCIA		
	1/28/2016	150.00
	3/3/2016	110.00
	3/9/2016	95.00
	Total for ABEL GARCIA	355.00

Vendor Name	Check Date	Payment Amount
ABILENE CHRISTIAN UNIVERSITY		
	7/11/2016	500.00
	Total for ABILENE CHRISTIAN UNIVERSITY	500.00
ABILENE COOPER HS		
	1/8/2016	200.00
	Total for ABILENE COOPER HS	200.00
ABILENE HIGH SCHOOL		
	3/11/2016	400.00
	4/8/2016	210.00
	Total for ABILENE HIGH SCHOOL	610.00
ABILENE INDEPENDENT SCHOOL DISTRICT		
	1/7/2016	80.00
	Total for ABILENE INDEPENDENT SCHOOL DISTRICT	80.00
ABLENET, INC		
	9/22/2015	141.90
	10/21/2015	174.90
	12/7/2015	108.90
	6/7/2016	326.70
	Total for ABLENET, INC	752.40
ACADEMIC INNOVATION		
	10/7/2015	99.00
	Total for ACADEMIC INNOVATION	99.00
ACADEMIC LANGAUGE THERAPY ASSOC		
	3/28/2016	200.00
	3/29/2016	75.00
	Total for ACADEMIC LANGAUGE THERAPY ASSOC	275.00
ACCELERATE LEARNING INC.		
	11/5/2015	1,554.00
	11/10/2015	577.50
	11/19/2015	2,700.00
	Total for ACCELERATE LEARNING INC.	4,831.50
ACCOUNTABLE HEALTHCARE STAFFING INC		
	6/13/2016	3,031.50
	7/21/2016	1,237.50
	Total for ACCOUNTABLE HEALTHCARE STAFFING INC	4,269.00
ACCUCUT, LLC		
	12/1/2015	84.00
	6/7/2016	318.00
	Total for ACCUCUT, LLC	402.00

Vendor Name	Check Date	Payment Amount
ACCUTRAIN CORPORATION		
	9/18/2015	149.00
	10/5/2015	1,382.76
	11/5/2015	159.00
	1/11/2016	318.00
	2/25/2016	318.00
	4/8/2016	620.00
	4/27/2016	159.00
	Total for ACCUTRAIN CORPORATION	3,105.76
ACE EDUCATIONAL SUPPLIES, INC.		
	11/5/2015	152.59
	1/14/2016	161.52
	2/19/2016	131.65
	3/9/2016	2,357.16
	4/28/2016	1,281.17
	Total for ACE EDUCATIONAL SUPPLIES, INC.	4,084.09

Vendor Name	Check Date	Payment Amount
ACE MART RESTAURANT SUPPLY COMPANY	9/4/2015	0.00
	9/15/2015	659.80
	9/21/2015	2,057.49
	10/6/2015	929.56
	10/16/2015	45.75
	10/22/2015	780.92
	10/23/2015	48.60
	10/27/2015	117.90
	11/5/2015	139.90
	11/19/2015	2,486.31
	12/1/2015	129.19
	12/3/2015	54.87
	12/7/2015	0.00
	12/11/2015	189.24
	12/14/2015	44.50
	12/17/2015	335.09
	1/6/2016	252.70
	1/13/2016	198.80
	1/19/2016	21.95
	1/20/2016	1,364.45
	1/26/2016	195.70
	2/2/2016	1,806.03
	2/8/2016	131.91
	2/15/2016	21.95
	2/19/2016	740.83
	2/29/2016	21.18
	3/3/2016	25.73
	3/4/2016	1,103.93
	3/8/2016	418.71
	3/9/2016	156.13
	3/29/2016	667.35
	4/8/2016	21.95
	4/15/2016	79.97
	4/28/2016	5,683.24
	5/10/2016	2,574.15
	5/19/2016	119.23
	5/23/2016	21.95
	5/24/2016	0.00
	6/1/2016	20.41
	8/17/2016	1,197.12

Vendor Name	Check Date	Payment Amount
Total for ACE MART RESTAURANT SUPPLY COMPANY		24,864.49
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ACHIEVE 3000, INC		
	2/26/2016	31,990.00
Total for ACHIEVE 3000, INC		31,990.00
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ACS ALLIANCE CONSTRUCTION		
	8/30/2016	71,875.00
Total for ACS ALLIANCE CONSTRUCTION		71,875.00
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ACT		
	12/10/2015	550.00
Total for ACT		550.00
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ACTE		
	3/28/2016	225.00
Total for ACTE		225.00
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ACTION PUBLISHING, INC.		
	8/18/2016	872.36
Total for ACTION PUBLISHING, INC.		872.36
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ACTIVE IMPRESSIONS, LP		
	11/5/2015	621.36
	1/7/2016	135.84
	2/24/2016	224.00
	4/26/2016	300.00
	5/18/2016	418.64
	6/1/2016	6,629.62
	6/30/2016	60.48
	8/26/2016	810.00
Total for ACTIVE IMPRESSIONS, LP		9,199.94
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ADAM JAMES WEBB		
	9/4/2015	120.03
Total for ADAM JAMES WEBB		120.03
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ADAM PERRY		
	5/9/2016	360.00
	5/24/2016	720.00
	6/2/2016	360.00
	6/8/2016	360.00
Total for ADAM PERRY		1,800.00
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ADAM SAGE		
	11/6/2015	3,000.00
	8/12/2016	2,000.00
	8/29/2016	2,000.00
Total for ADAM SAGE		7,000.00

Vendor Name	Check Date	Payment Amount
ADELAIDA L MAURER		
	9/11/2015	1,000.00
	10/14/2015	1,500.00
	11/19/2015	1,500.00
	12/17/2015	1,500.00
	2/17/2016	2,000.00
	4/22/2016	4,000.00
	4/27/2016	1,000.00
	5/24/2016	2,000.00
	6/7/2016	2,500.00
	6/29/2016	500.00
	Total for ADELAIDA L MAURER	17,500.00
ADMIN - BLDG		
	3/21/2016	317.20
	Total for ADMIN - BLDG	317.20
ADMIN - BLDG (0353)		
	4/22/2016	222.54
	5/20/2016	344.17
	6/21/2016	444.78
	7/22/2016	366.65
	Total for ADMIN - BLDG (0353)	1,378.14
ADMIN - IRR		
	3/21/2016	153.78
	Total for ADMIN - IRR	153.78
ADMIN - IRR (0355)		
	4/22/2016	57.78
	5/20/2016	202.59
	6/21/2016	93.75
	7/22/2016	202.59
	Total for ADMIN - IRR (0355)	556.71
ADMIN - TCHR CNTR (0351)		
	4/22/2016	160.46
	5/20/2016	196.93
	6/21/2016	165.89
	7/22/2016	152.70
	Total for ADMIN - TCHR CNTR (0351)	675.98
ADMIN - TEACHER CNTR		
	3/21/2016	205.47
	Total for ADMIN - TEACHER CNTR	205.47

Vendor Name	Check Date	Payment Amount
ADRIAN ARAMBULA		
	9/21/2015	200.00
	10/7/2015	60.00
	10/22/2015	150.00
	12/14/2015	142.50
	1/27/2016	38.00
	2/4/2016	28.50
	2/12/2016	57.00
	3/4/2016	28.50
	3/22/2016	150.00
	4/13/2016	57.00
	4/21/2016	9.50
	4/28/2016	150.00
	5/9/2016	28.50
	5/11/2016	150.00
	5/16/2016	76.00
	6/22/2016	57.00
	6/23/2016	38.00
	8/19/2016	200.00
	Total for ADRIAN ARAMBULA	1,620.50
ADRIAN JOSEPH KIRTLEY		
	1/5/2016	40.00
	Total for ADRIAN JOSEPH KIRTLEY	40.00

Vendor Name	Check Date	Payment Amount
ADRIAN MCKINNEY		
	10/6/2015	4,800.00
	11/4/2015	650.00
	11/5/2015	24,850.00
	11/13/2015	49,000.00
	12/11/2015	7,920.00
	1/11/2016	4,320.00
	2/19/2016	26,000.00
	2/26/2016	11,395.00
	3/28/2016	54,250.00
	4/11/2016	1,760.00
	4/13/2016	5,470.00
	5/10/2016	130.00
	5/11/2016	13,150.00
	5/13/2016	3,840.00
	6/7/2016	7,600.00
	6/20/2016	6,720.00
	8/3/2016	28,800.00
	8/15/2016	1,930.00
	8/16/2016	30,500.00
	8/25/2016	24,700.00
	8/30/2016	66,705.00
	Total for ADRIAN MCKINNEY	374,490.00
ADRIANA FERREIRA		
	7/12/2016	25.00
	Total for ADRIANA FERREIRA	25.00
ADRYN SHACKELFORD		
	6/7/2016	28.45
	Total for ADRYN SHACKELFORD	28.45
AFFORDABLE COMPUTER PRODUCTS, INC.		
	11/2/2015	3,625.10
	11/9/2015	586.40
	12/1/2015	432.00
	1/20/2016	845.80
	2/24/2016	432.00
	4/11/2016	406.76
	4/27/2016	631.00
	5/18/2016	406.76
	Total for AFFORDABLE COMPUTER PRODUCTS, INC.	7,365.82

Vendor Name	Check Date	Payment Amount
AFTON LEXA		
	8/25/2016	94.06
	Total for AFTON LEXA	94.06
AGILE SPORTS TECHNOLOGIES		
	9/25/2015	3,199.00
	10/6/2015	400.00
	10/8/2015	6,199.00
	10/15/2015	400.00
	10/16/2015	3,199.00
	11/5/2015	700.00
	1/11/2016	700.00
	2/3/2016	400.00
	4/6/2016	3,199.00
	Total for AGILE SPORTS TECHNOLOGIES	18,396.00
AGUEDA OCHOA		
	7/27/2016	19.44
	8/4/2016	34.29
	Total for AGUEDA OCHOA	53.73
AHA! PROCESS, INC.		
	2/15/2016	833.00
	Total for AHA! PROCESS, INC.	833.00
AIRBRUSH IMAGES, INC.		
	2/25/2016	3,856.00
	4/5/2016	2,635.00
	Total for AIRBRUSH IMAGES, INC.	6,491.00
AKIKO PARISH		
	3/10/2016	174.00
	5/12/2016	75.00
	Total for AKIKO PARISH	249.00
AKIN AKINTEYE		
	8/10/2016	50.00
	Total for AKIN AKINTEYE	50.00
AKJ WHOLESALE LLC		
	3/10/2016	231.00
	Total for AKJ WHOLESALE LLC	231.00

Vendor Name	Check Date	Payment Amount
AL YUSUFALI		
	9/22/2015	607.50
	10/16/2015	1,530.00
	11/12/2015	839.64
	12/4/2015	2,450.00
	1/20/2016	1,250.00
	1/28/2016	188.00
	2/8/2016	1,407.50
	2/11/2016	315.28
	2/16/2016	36.00
	2/25/2016	610.00
	3/29/2016	3,182.25
	4/12/2016	193.75
	4/15/2016	1,284.00
	4/25/2016	327.00
	4/28/2016	287.40
	5/11/2016	1,260.25
	6/8/2016	1,838.75
	6/14/2016	111.75
	7/13/2016	5,030.00
	Total for AL YUSUFALI	22,749.07
ALAN C NOVEMBER		
	3/9/2016	2,480.00
	Total for ALAN C NOVEMBER	2,480.00
ALAN M DUNN		
	10/5/2015	1,250.00
	10/14/2015	200.00
	10/21/2015	1,250.00
	10/30/2015	1,250.00
	12/1/2015	1,250.00
	12/17/2015	1,250.00
	2/2/2016	1,250.00
	3/1/2016	1,250.00
	4/1/2016	1,250.00
	5/2/2016	1,250.00
	6/8/2016	1,250.00
	6/22/2016	1,250.00
	8/4/2016	1,250.00
	Total for ALAN M DUNN	15,200.00

Vendor Name	Check Date	Payment Amount
ALAN MCDOUGAL		
	12/10/2015	70.00
	1/8/2016	55.00
	1/25/2016	220.00
	Total for ALAN MCDOUGAL	345.00
ALAN REICH		
	12/7/2015	190.00
	2/8/2016	95.00
	Total for ALAN REICH	285.00
ALAN SWIHART		
	9/18/2015	193.00
	10/2/2015	95.00
	10/14/2015	95.00
	10/15/2015	95.00
	10/29/2015	95.00
	Total for ALAN SWIHART	573.00
ALBERT A DUVALL		
	6/29/2016	55.40
	7/26/2016	156.00
	Total for ALBERT A DUVALL	211.40
ALBERT LUJAN		
	2/9/2016	240.00
	2/12/2016	250.00
	Total for ALBERT LUJAN	490.00
ALBERT R. ALVAREZ		
	10/27/2015	100.00
	11/9/2015	50.00
	11/13/2015	50.00
	Total for ALBERT R. ALVAREZ	200.00
ALDERINK ENTERPRISES, INC.		
	6/28/2016	3,178.98
	Total for ALDERINK ENTERPRISES, INC.	3,178.98
ALEDO ATHLETIC OFFICE		
	2/10/2016	400.00
	Total for ALEDO ATHLETIC OFFICE	400.00
ALEDO INDEPENDENT SCHOOL DISTRICT		
	11/10/2015	400.00
	Total for ALEDO INDEPENDENT SCHOOL DISTRICT	400.00

Vendor Name	Check Date	Payment Amount
ALENA COOK		
	8/18/2016	100.00
	Total for ALENA COOK	100.00
ALERT SERVICES INC		
	10/6/2015	494.00
	10/14/2015	305.74
	10/22/2015	38.78
	11/5/2015	95.00
	11/19/2015	0.00
	1/19/2016	4,349.94
	1/27/2016	456.52
	3/1/2016	2,754.26
	3/10/2016	861.15
	3/28/2016	930.00
	5/6/2016	72.07
	7/19/2016	986.75
	7/21/2016	150.00
	Total for ALERT SERVICES INC	11,494.21
ALESHA HEBERT WATTS		
	1/27/2016	53.99
	Total for ALESHA HEBERT WATTS	53.99
ALEX CARRILLO		
	1/8/2016	55.00
	Total for ALEX CARRILLO	55.00
ALEX LANDRENEAU		
	4/28/2016	180.00
	Total for ALEX LANDRENEAU	180.00
ALEX VAUGHN CONSULTING LLC		
	11/3/2015	160.00
	Total for ALEX VAUGHN CONSULTING LLC	160.00
ALEXANDER CONEY		
	3/29/2016	65.00
	4/4/2016	115.00
	Total for ALEXANDER CONEY	180.00
ALEXANDER FAORO		
	3/28/2016	155.00
	Total for ALEXANDER FAORO	155.00
ALEXANDER REID CARR		
	1/7/2016	40.00
	Total for ALEXANDER REID CARR	40.00

Vendor Name	Check Date	Payment Amount
ALEXANDER YESELSON		
	10/19/2015	42.00
	10/20/2015	12.00
	11/13/2015	56.00
	11/16/2015	140.00
	11/19/2015	16.00
	12/14/2015	63.00
	1/11/2016	245.00
	2/12/2016	105.00
	2/16/2016	84.00
	3/29/2016	84.00
	4/19/2016	84.00
	5/3/2016	84.00
	6/2/2016	42.00
	8/24/2016	75.00
	Total for ALEXANDER YESELSON	1,132.00
ALEXIS NICOLE CROWNOVER		
	2/16/2016	98.00
	Total for ALEXIS NICOLE CROWNOVER	98.00
ALFONSO BURCIAGA		
	4/13/2016	100.00
	Total for ALFONSO BURCIAGA	100.00
ALFRA, INC.		
	11/12/2015	140.00
	Total for ALFRA, INC.	140.00
ALFRED SMITH		
	2/12/2016	125.00
	Total for ALFRED SMITH	125.00
ALICE CEDILLO		
	9/8/2015	56.47
	10/9/2015	101.95
	12/8/2015	34.27
	1/11/2016	96.25
	2/4/2016	35.10
	4/14/2016	63.83
	5/24/2016	44.87
	6/8/2016	36.23
	Total for ALICE CEDILLO	468.97

Vendor Name	Check Date	Payment Amount
ALISA ANN GATTIS		
	4/19/2016	12.10
	Total for ALISA ANN GATTIS	12.10
ALISA ARNETT		
	10/6/2015	525.00
	11/9/2015	547.50
	12/1/2015	232.50
	12/16/2015	510.00
	2/11/2016	156.00
	3/29/2016	457.50
	4/6/2016	337.50
	4/29/2016	637.50
	Total for ALISA ARNETT	3,403.50
ALISHA COLE		
	8/22/2016	125.00
	Total for ALISHA COLE	125.00
ALISHA HAMILTON		
	4/7/2016	14.44
	Total for ALISHA HAMILTON	14.44
ALISHA WARING		
	3/10/2016	87.00
	Total for ALISHA WARING	87.00
ALISSA ALLEN		
	6/13/2016	49.95
	Total for ALISSA ALLEN	49.95
ALISSA AUER		
	6/22/2016	22.35
	Total for ALISSA AUER	22.35
ALL PRO SOUND		
	4/15/2016	673.90
	6/30/2016	663.95
	Total for ALL PRO SOUND	1,337.85

Vendor Name	Check Date	Payment Amount
ALL STAR SCREEN PRINTING & T-SHIRTS		
	9/4/2015	372.00
	11/10/2015	225.00
	11/13/2015	497.00
	11/19/2015	2,206.50
	12/7/2015	1,597.75
	12/9/2015	480.00
	12/14/2015	1,234.00
	12/17/2015	366.00
	2/9/2016	351.00
	3/24/2016	500.00
	3/30/2016	470.00
	3/31/2016	1,553.00
	4/15/2016	360.00
	6/7/2016	1,740.00
	6/30/2016	2,805.78
	7/14/2016	48.73
	Total for ALL STAR SCREEN PRINTING & T-SHIRTS	14,806.76
ALL STAR TRAINING, INC.		
	11/12/2015	160.00
	3/22/2016	40.00
	Total for ALL STAR TRAINING, INC.	200.00
ALL WORLD TRAVEL		
	3/11/2016	330.50
	Total for ALL WORLD TRAVEL	330.50
ALLEN ISD		
	2/10/2016	200.00
	Total for ALLEN ISD	200.00
ALLEN ROBINSON		
	10/14/2015	95.00
	Total for ALLEN ROBINSON	95.00
ALLEN TOLLEY		
	1/19/2016	105.00
	1/20/2016	105.00
	2/2/2016	105.00
	2/24/2016	75.00
	3/3/2016	70.00
	Total for ALLEN TOLLEY	460.00

Vendor Name	Check Date	Payment Amount
ALLEN WILLIAMS		
	10/15/2015	130.00
	Total for ALLEN WILLIAMS	130.00
ALLGOODS, LLC		
	5/16/2016	653.75
	5/23/2016	328.22
	6/28/2016	0.00
	7/19/2016	403.30
	8/1/2016	183.59
	8/23/2016	421.90
	8/30/2016	8,445.75
	Total for ALLGOODS, LLC	10,436.51
ALLIANCE FOR YOUNG ARTISTS & WRITER		
	12/16/2015	70.00
	Total for ALLIANCE FOR YOUNG ARTISTS & WRITER	70.00
ALLIANCE GEOTECHNICAL GROUP, INC.		
	9/17/2015	265.00
	11/2/2015	9,977.00
	12/3/2015	12,214.75
	12/4/2015	1,448.25
	1/7/2016	17,156.75
	1/22/2016	14,895.25
	2/26/2016	4,903.25
	2/29/2016	1,711.50
	4/4/2016	5,600.00
	4/27/2016	3,264.00
	5/20/2016	4,432.50
	7/11/2016	1,070.50
	8/2/2016	5,001.00
	8/26/2016	6,476.00
	Total for ALLIANCE GEOTECHNICAL GROUP, INC.	88,415.75

Vendor Name	Check Date	Payment Amount
ALLIANCE IMPRINTING & DESIGN, LLC		
	10/14/2015	620.00
	10/22/2015	265.08
	10/28/2015	4,848.20
	11/12/2015	1,178.00
	12/1/2015	609.50
	12/8/2015	785.00
	12/17/2015	2,944.73
	1/25/2016	62.50
	2/5/2016	5,950.37
	2/8/2016	50.00
	2/24/2016	1,072.25
	2/25/2016	2,310.25
	3/10/2016	439.50
	3/11/2016	442.60
	3/23/2016	608.55
	4/1/2016	228.00
	4/13/2016	277.50
	4/19/2016	760.00
	4/28/2016	842.00
	4/29/2016	540.00
	5/2/2016	219.00
	6/7/2016	1,062.00
	6/14/2016	266.24
	6/22/2016	468.50
	7/19/2016	680.00
	8/1/2016	430.00
	8/19/2016	210.00
	8/30/2016	83.00
	Total for ALLIANCE IMPRINTING & DESIGN, LLC	28,252.77
ALLIANCE REGIONAL NEWSPAPER		
	5/20/2016	701.28
	Total for ALLIANCE REGIONAL NEWSPAPER	701.28
ALLIANCE UMPIRE ASSOCIATION		
	3/3/2016	200.00
	Total for ALLIANCE UMPIRE ASSOCIATION	200.00
ALLIED 100, LLC		
	10/26/2015	812.00
	Total for ALLIED 100, LLC	812.00

Vendor Name	Check Date	Payment Amount
ALLIED THEATRE GROUP		
	4/15/2016	750.00
	Total for ALLIED THEATRE GROUP	750.00
ALLISON ANNE PERKINS		
	10/15/2015	24.61
	10/23/2015	119.37
	1/20/2016	213.79
	Total for ALLISON ANNE PERKINS	357.77
ALLISON K BLANKENSHIP		
	4/21/2016	309.00
	Total for ALLISON K BLANKENSHIP	309.00
ALLISON MEREDITH HUDAK		
	6/2/2016	200.00
	Total for ALLISON MEREDITH HUDAK	200.00
ALLISON MICHELLE BRANDON		
	1/15/2016	19.87
	2/9/2016	13.54
	Total for ALLISON MICHELLE BRANDON	33.41
ALLISON N MONTAGUE		
	12/10/2015	110.00
	Total for ALLISON N MONTAGUE	110.00
ALLOC KTCHN FUND EXP/KW		
	8/31/2016	7,306.27
	Total for ALLOC KTCHN FUND EXP/KW	7,306.27
ALMA ESPINAL		
	6/8/2016	100.00
	Total for ALMA ESPINAL	100.00
ALOE SOFTWARE GROUP LLC		
	12/17/2015	15,128.55
	Total for ALOE SOFTWARE GROUP LLC	15,128.55
ALPESH SHAH		
	10/20/2015	72.00
	Total for ALPESH SHAH	72.00

Vendor Name	Check Date	Payment Amount
ALPHA TESTING, INC.		
	9/29/2015	3,438.00
	10/22/2015	8,056.50
	10/23/2015	17,291.75
	11/2/2015	14,452.25
	12/1/2015	25,516.00
	12/4/2015	2,052.00
	12/11/2015	2,900.00
	12/17/2015	12,204.75
	1/22/2016	27,187.00
	2/12/2016	14,100.00
	2/26/2016	7,303.50
	2/29/2016	4,481.50
	4/21/2016	8,310.50
	4/26/2016	2,283.38
	5/4/2016	9,227.25
	5/6/2016	4,827.00
	5/11/2016	1,460.50
	5/23/2016	14,889.00
	6/6/2016	12,988.63
	7/11/2016	741.00
	7/13/2016	5,866.50
	7/27/2016	9,983.25
	8/2/2016	8,167.00
	8/16/2016	3,400.00
	8/22/2016	16,788.00
	8/23/2016	2,309.00
	Total for ALPHA TESTING, INC.	240,224.26
AL'S FORMAL WEAR OF HOUSTON, LTD		
	11/4/2015	3,062.48
	11/18/2015	569.85
	Total for AL'S FORMAL WEAR OF HOUSTON, LTD	3,632.33
ALVARADO HIGH SCHOOL		
	2/10/2016	500.00
	Total for ALVARADO HIGH SCHOOL	500.00
ALVARO GUERRA SR		
	4/13/2016	100.00
	Total for ALVARO GUERRA SR	100.00

Vendor Name	Check Date	Payment Amount
ALVARO GUTIERREZ		
	3/10/2016	87.00
	Total for ALVARO GUTIERREZ	87.00
ALYSSA LINN WEBB		
	8/11/2016	148.64
	Total for ALYSSA LINN WEBB	148.64
AMANDA ASHLEY COX		
	10/2/2015	132.00
	10/14/2015	200.00
	10/15/2015	285.00
	10/23/2015	176.00
	10/30/2015	19.00
	11/9/2015	464.00
	12/7/2015	141.00
	12/8/2015	294.50
	12/14/2015	142.50
	12/18/2015	122.00
	1/8/2016	228.00
	1/28/2016	237.50
	2/2/2016	132.00
	2/9/2016	0.00
	4/7/2016	94.00
	4/8/2016	304.00
	4/21/2016	85.50
	5/2/2016	94.00
	5/11/2016	228.00
	5/12/2016	47.50
	5/20/2016	285.00
	5/25/2016	75.00
	6/1/2016	0.00
	6/6/2016	47.50
	8/26/2016	500.00
	Total for AMANDA ASHLEY COX	4,334.00

Vendor Name	Check Date	Payment Amount
AMANDA BAKER		
	9/10/2015	140.00
	9/17/2015	122.50
	11/17/2015	131.25
	5/24/2016	280.00
	6/8/2016	280.00
	6/9/2016	210.00
	8/30/2016	160.00
	Total for AMANDA BAKER	1,323.75
AMANDA DAVIS		
	10/2/2015	210.00
	Total for AMANDA DAVIS	210.00
AMANDA FUCHS		
	1/14/2016	5.83
	Total for AMANDA FUCHS	5.83
AMANDA HORN		
	9/3/2015	29.40
	10/5/2015	19.95
	12/1/2015	13.47
	12/16/2015	15.78
	2/2/2016	34.12
	6/27/2016	250.00
	8/1/2016	13.39
	Total for AMANDA HORN	376.11
AMANDA J BARRIOS-HARRIS		
	10/23/2015	57.26
	11/12/2015	49.62
	1/5/2016	48.99
	Total for AMANDA J BARRIOS-HARRIS	155.87
AMANDA JOHNS		
	5/4/2016	20.40
	Total for AMANDA JOHNS	20.40
AMANDA LEE HERNANDEZ		
	6/21/2016	131.00
	Total for AMANDA LEE HERNANDEZ	131.00
AMANDA LYNN STEELMAN		
	6/7/2016	0.00
	8/23/2016	0.00
	8/30/2016	139.30
	Total for AMANDA LYNN STEELMAN	139.30

Vendor Name	Check Date	Payment Amount
AMANDA M BIGBEE		
	10/8/2015	77.23
	11/2/2015	313.75
	11/17/2015	215.14
	12/16/2015	142.37
	2/4/2016	375.31
	5/11/2016	64.04
	Total for AMANDA M BIGBEE	1,187.84

AMANDA M KANA		
	10/2/2015	60.00
	10/12/2015	76.00
	10/16/2015	56.00
	11/3/2015	56.00
	11/9/2015	85.50
	12/2/2015	42.00
	12/14/2015	66.50
	1/8/2016	85.00
	2/16/2016	56.00
	2/26/2016	76.00
	3/2/2016	76.00
	3/23/2016	150.00
	3/28/2016	87.00
	4/8/2016	76.00
	4/15/2016	28.50
	5/13/2016	42.00
	5/20/2016	76.00
	5/23/2016	38.00
	5/27/2016	42.00
	6/1/2016	42.00
	6/21/2016	123.50
	8/26/2016	250.00
	Total for AMANDA M KANA	1,690.00

AMANDA NICOLE SAULS		
	8/17/2016	82.07
	Total for AMANDA NICOLE SAULS	82.07

AMANDA PAINTER		
	2/8/2016	70.00
	Total for AMANDA PAINTER	70.00

Vendor Name	Check Date	Payment Amount
AMANDA R BRUNDRETT		
	10/5/2015	120.00
	4/19/2016	134.42
	Total for AMANDA R BRUNDRETT	254.42
AMANDA RENEE MCDANIEL		
	12/2/2015	130.00
	12/8/2015	18.39
	1/8/2016	37.33
	Total for AMANDA RENEE MCDANIEL	185.72
AMANDA TUYET ANH AWDE		
	11/9/2015	46.71
	Total for AMANDA TUYET ANH AWDE	46.71
AMBER ASCHENBECK		
	8/3/2016	11.00
	Total for AMBER ASCHENBECK	11.00
AMBER B RICHARDS		
	3/4/2016	167.00
	4/22/2016	67.41
	4/25/2016	100.21
	7/20/2016	127.00
	8/10/2016	41.64
	Total for AMBER B RICHARDS	503.26
AMBER BECKER		
	5/6/2016	15.00
	Total for AMBER BECKER	15.00
AMBER GRACE REED		
	10/15/2015	9.60
	6/20/2016	24.70
	Total for AMBER GRACE REED	34.30
AMBER HILLMAN		
	3/4/2016	150.10
	Total for AMBER HILLMAN	150.10
AMBER MARIE WYNN		
	2/15/2016	402.40
	Total for AMBER MARIE WYNN	402.40
AMBER NICKELS EASTERLING		
	10/28/2015	21.51
	11/13/2015	20.01
	Total for AMBER NICKELS EASTERLING	41.52

Vendor Name	Check Date	Payment Amount
AMBER POMPA		
	8/12/2016	300.00
	Total for AMBER POMPA	300.00
AMBER RICHARDSON		
	5/6/2016	15.00
	Total for AMBER RICHARDSON	15.00
AMBER VEA WADE		
	9/2/2015	110.75
	Total for AMBER VEA WADE	110.75
AMER. ASSOC OF TEACHERS OF GERMAN		
	9/24/2015	235.00
	1/11/2016	186.00
	1/21/2016	120.00
	4/13/2016	60.00
	Total for AMER. ASSOC OF TEACHERS OF GERMAN	601.00
AMERICAN ACRYLICS USA		
	2/24/2016	371.20
	Total for AMERICAN ACRYLICS USA	371.20
AMERICAN ASSN OF TEACHERS OF FRENCH		
	11/4/2015	120.00
	5/12/2016	500.00
	Total for AMERICAN ASSN OF TEACHERS OF FRENCH	620.00
AMERICAN ASSOC OF CHEERLEADERS		
	9/16/2015	300.00
	1/6/2016	75.00
	Total for AMERICAN ASSOC OF CHEERLEADERS	375.00
AMERICAN ASSOC OF SCHOOL ADMIN		
	9/4/2015	447.00
	Total for AMERICAN ASSOC OF SCHOOL ADMIN	447.00
AMERICAN ASSOC OF SCHOOL PERSONNEL		
	9/9/2015	1,370.00
	Total for AMERICAN ASSOC OF SCHOOL PERSONNEL	1,370.00
AMERICAN ASSOCIATION OF NOTARIES		
	6/13/2016	85.94
	Total for AMERICAN ASSOCIATION OF NOTARIES	85.94

Vendor Name	Check Date	Payment Amount
AMERICAN ASSOCIATION OF TEACHERS OF		
	12/16/2015	65.00
	2/8/2016	145.00
	2/12/2016	45.00
	4/28/2016	35.00
	5/20/2016	130.00
Total for AMERICAN ASSOCIATION OF TEACHERS OF		420.00
AMERICAN CANCER SOCIETY, INC.		
	4/15/2016	1,000.00
Total for AMERICAN CANCER SOCIETY, INC.		1,000.00
AMERICAN CERAMIC SUPPLY COMPANY		
	10/15/2015	345.80
	10/16/2015	262.50
	10/21/2015	138.00
	10/22/2015	63.65
	11/9/2015	336.00
	12/7/2015	599.57
	12/17/2015	499.00
	2/8/2016	1,232.75
	2/23/2016	1,150.00
	5/13/2016	2,740.00
	6/7/2016	498.05
Total for AMERICAN CERAMIC SUPPLY COMPANY		7,865.32
AMERICAN CHALLENGE ENTERPRISES, INC		
	12/16/2015	377.26
Total for AMERICAN CHALLENGE ENTERPRISES, INC		377.26
AMERICAN DIABETES ASSOCIATION		
	6/2/2016	12,588.69
Total for AMERICAN DIABETES ASSOCIATION		12,588.69
AMERICAN EAGLE CO., INC.		
	11/3/2015	77.25
	11/12/2015	116.82
	3/30/2016	31.90
	5/27/2016	123.14
Total for AMERICAN EAGLE CO., INC.		349.11

Vendor Name	Check Date	Payment Amount
AMERICAN EXPRESS - 94-63005		
	12/17/2015	159.00
	1/5/2016	35.00
	2/1/2016	2,558.00
	4/1/2016	342.07
	4/4/2016	1,150.00
	4/5/2016	1,080.34
	Total for AMERICAN EXPRESS - 94-63005	5,324.41
AMERICAN FOUNDATION FOR SUICIDE		
	4/6/2016	500.00
	6/1/2016	75.00
	6/7/2016	75.00
	Total for AMERICAN FOUNDATION FOR SUICIDE	650.00
AMERICAN FUTURE SYSTEMS, INC		
	5/25/2016	0.00
	Total for AMERICAN FUTURE SYSTEMS, INC	0.00
AMERICAN HEART ASSOCIATION		
	4/4/2016	428.00
	Total for AMERICAN HEART ASSOCIATION	428.00
AMERICAN LIBRARY ASSOCIATION		
	9/25/2015	754.00
	12/18/2015	241.80
	2/12/2016	214.00
	3/3/2016	0.00
	3/7/2016	377.00
	3/22/2016	193.10
	Total for AMERICAN LIBRARY ASSOCIATION	1,779.90

Vendor Name	Check Date	Payment Amount
AMERICAN MECHANICAL SERVICES OF TX		
	9/21/2015	31,036.58
	10/2/2015	32,767.99
	10/15/2015	24,010.00
	10/20/2015	3,375.00
	11/11/2015	61,680.43
	1/8/2016	19,075.40
	2/17/2016	23,331.50
	2/26/2016	1,705.00
	4/4/2016	2,344.00
	4/19/2016	4,570.00
	6/29/2016	11,665.75
	7/27/2016	1,197.00
	Total for AMERICAN MECHANICAL SERVICES OF TX	216,758.65
AMERICAN SCHOOL COUNSELOR ASSOC		
	9/9/2015	129.00
	10/5/2015	129.00
	10/8/2015	129.00
	10/20/2015	1,032.00
	10/21/2015	387.00
	10/26/2015	129.00
	11/5/2015	387.00
	1/14/2016	387.00
	1/20/2016	2,583.00
	5/3/2016	129.00
	5/9/2016	129.00
	6/1/2016	129.00
	Total for AMERICAN SCHOOL COUNSELOR ASSOC	5,679.00
AMERICAN SECURITY DETECTORS, LLC		
	8/1/2016	500.00
	Total for AMERICAN SECURITY DETECTORS, LLC	500.00
AMERICA'S FOUNDATION FOR CHESS		
	9/18/2015	11,525.00
	9/25/2015	100.00
	Total for AMERICA'S FOUNDATION FOR CHESS	11,625.00
AMOR MCGAHE		
	12/1/2015	63.00
	Total for AMOR MCGAHE	63.00

Vendor Name	Check Date	Payment Amount
AMSTERDAM PRINTING & LITHO		
	9/4/2015	84.52
	1/19/2016	789.94
	5/4/2016	46.98
	Total for AMSTERDAM PRINTING & LITHO	921.44
AMY CAROLE DODD		
	10/19/2015	50.60
	12/17/2015	49.05
	2/18/2016	93.88
	3/23/2016	130.46
	6/20/2016	145.97
	Total for AMY CAROLE DODD	469.96
AMY DAVIDSON		
	10/16/2015	0.00
	2/10/2016	5.40
	Total for AMY DAVIDSON	5.40
AMY DUNCAN		
	6/14/2016	24.70
	Total for AMY DUNCAN	24.70
AMY ERB		
	12/7/2015	484.85
	Total for AMY ERB	484.85
AMY FAMBROUGH		
	1/5/2016	680.00
	2/4/2016	1,010.00
	Total for AMY FAMBROUGH	1,690.00
AMY GALLAHER		
	7/12/2016	25.00
	Total for AMY GALLAHER	25.00
AMY HATFIELD		
	4/18/2016	92.00
	Total for AMY HATFIELD	92.00
AMY HAYES		
	7/20/2016	50.00
	Total for AMY HAYES	50.00
AMY JAMES		
	9/4/2015	36.00
	3/1/2016	111.00
	Total for AMY JAMES	147.00

Vendor Name	Check Date	Payment Amount
AMY KASPER PRATT		
	11/2/2015	100.00
	Total for AMY KASPER PRATT	100.00
AMY KOPP		
	5/20/2016	54.80
	Total for AMY KOPP	54.80
AMY LEANNE HAYNES		
	12/8/2015	92.29
	4/1/2016	101.26
	6/9/2016	74.09
	Total for AMY LEANNE HAYNES	267.64
AMY PALM		
	10/20/2015	30.00
	Total for AMY PALM	30.00
AMY RASMUSSEN		
	11/19/2015	2,000.00
	7/27/2016	750.00
	Total for AMY RASMUSSEN	2,750.00
AMY SHAFFER		
	6/30/2016	25.00
	Total for AMY SHAFFER	25.00
AMY STEGMAN		
	10/16/2015	69.00
	Total for AMY STEGMAN	69.00
AMY THANH LAY		
	11/19/2015	39.00
	Total for AMY THANH LAY	39.00
AMY TITTLE		
	11/16/2015	5,642.14
	Total for AMY TITTLE	5,642.14
AMY WELBY		
	1/25/2016	20.00
	Total for AMY WELBY	20.00
AMY YOCUM		
	5/3/2016	500.00
	Total for AMY YOCUM	500.00
ANA CASTELLANI		
	8/9/2016	1,000.00
	8/26/2016	1,000.00
	Total for ANA CASTELLANI	2,000.00

Vendor Name	Check Date	Payment Amount
ANA MARIA PARAMO PINEDA		
	8/10/2016	96.17
	Total for ANA MARIA PARAMO PINEDA	96.17
ANDRE KING		
	1/15/2016	95.00
	Total for ANDRE KING	95.00
ANDRE MAJORS		
	1/6/2016	70.00
	1/15/2016	125.00
	2/3/2016	125.00
	Total for ANDRE MAJORS	320.00
ANDRE SZYMANKIEWICZ		
	4/28/2016	115.00
	Total for ANDRE SZYMANKIEWICZ	115.00
ANDREA CHRISTGAU		
	10/2/2015	100.00
	Total for ANDREA CHRISTGAU	100.00
ANDREA COLLINS		
	5/20/2016	100.00
	Total for ANDREA COLLINS	100.00
ANDREA DAWN SMITH		
	10/6/2015	19.55
	11/12/2015	18.57
	12/8/2015	12.71
	1/5/2016	7.82
	2/4/2016	18.36
	3/11/2016	20.20
	4/5/2016	18.36
	5/11/2016	18.36
	Total for ANDREA DAWN SMITH	133.93
ANDREA K GOWINS		
	10/9/2015	27.20
	11/5/2015	16.39
	1/11/2016	77.97
	2/18/2016	23.65
	5/24/2016	77.92
	6/8/2016	56.65
	Total for ANDREA K GOWINS	279.78

Vendor Name	Check Date	Payment Amount
ANDREA MEYER		
	7/19/2016	50.00
	Total for ANDREA MEYER	50.00
ANDREA NICOLE HERVEY		
	10/6/2015	75.68
	Total for ANDREA NICOLE HERVEY	75.68
ANDREA P MCCOOL		
	4/7/2016	33.48
	5/2/2016	27.92
	Total for ANDREA P MCCOOL	61.40
ANDREA P OCHSNER		
	3/7/2016	127.00
	Total for ANDREA P OCHSNER	127.00
ANDREA SAITIS		
	12/18/2015	25.00
	Total for ANDREA SAITIS	25.00
ANDRES BARIUAN		
	5/25/2016	45.00
	Total for ANDRES BARIUAN	45.00
ANDRES MARTINEZ		
	3/11/2016	50.00
	Total for ANDRES MARTINEZ	50.00
ANDREW BANNER		
	3/9/2016	83.00
	Total for ANDREW BANNER	83.00
ANDREW BRAY		
	9/17/2015	122.50
	9/25/2015	122.50
	10/8/2015	140.00
	10/9/2015	122.50
	Total for ANDREW BRAY	507.50
ANDREW CRUMP		
	9/22/2015	21.00
	Total for ANDREW CRUMP	21.00

Vendor Name	Check Date	Payment Amount
ANDREW HUCKLE		
	10/6/2015	126.05
	11/19/2015	258.30
	1/29/2016	85.22
	3/23/2016	156.49
	3/24/2016	386.32
	4/5/2016	25.81
	4/8/2016	212.98
	4/14/2016	25.16
	5/20/2016	137.81
	6/23/2016	157.57
	Total for ANDREW HUCKLE	1,571.71
ANDREW K KIMMEL		
	1/22/2016	80.00
	Total for ANDREW K KIMMEL	80.00
ANDREW MARTZ		
	10/15/2015	427.50
	10/23/2015	100.00
	11/2/2015	1,428.00
	11/11/2015	1,275.00
	11/16/2015	1,275.00
	12/8/2015	0.00
	12/17/2015	646.00
	1/8/2016	218.50
	3/9/2016	560.50
	4/14/2016	150.00
	5/16/2016	100.00
	6/2/2016	551.00
	6/6/2016	171.00
	6/8/2016	228.00
	Total for ANDREW MARTZ	7,130.50
ANDREW POSTEMA		
	4/13/2016	65.00
	Total for ANDREW POSTEMA	65.00
ANDREW S MATHENY		
	1/15/2016	140.00
	5/16/2016	192.50
	Total for ANDREW S MATHENY	332.50

Vendor Name	Check Date	Payment Amount
ANDREW TAYLOR		
	9/2/2015	35.00
	Total for ANDREW TAYLOR	35.00
ANGELA DARLING		
	9/18/2015	2,000.00
	1/15/2016	500.00
	Total for ANGELA DARLING	2,500.00
ANGELA ERTLE		
	7/20/2016	50.00
	Total for ANGELA ERTLE	50.00
ANGELA FORSGREN		
	11/19/2015	400.00
	Total for ANGELA FORSGREN	400.00
ANGELA HILL		
	11/13/2015	80.00
	Total for ANGELA HILL	80.00
ANGELA MATTHEWS		
	10/7/2015	7.55
	Total for ANGELA MATTHEWS	7.55
ANGELA MEJIA		
	6/14/2016	6.95
	Total for ANGELA MEJIA	6.95
ANGELA MILBERGER		
	3/29/2016	80.00
	Total for ANGELA MILBERGER	80.00
ANGELA MORGAN DARLING		
	9/16/2015	19.78
	Total for ANGELA MORGAN DARLING	19.78
ANGELA PRICE		
	8/16/2016	50.00
	Total for ANGELA PRICE	50.00
ANGELA PUTTY		
	5/16/2016	30.00
	8/2/2016	0.00
	Total for ANGELA PUTTY	30.00
ANGELIA STEWART		
	10/2/2015	95.00
	Total for ANGELIA STEWART	95.00

Vendor Name	Check Date	Payment Amount
ANGELIC CROWE		
	7/12/2016	25.00
	Total for ANGELIC CROWE	25.00
ANGELICA ARRIAGA		
	11/17/2015	22.77
	Total for ANGELICA ARRIAGA	22.77
ANGELINA G BOWEN		
	8/2/2016	50.00
	Total for ANGELINA G BOWEN	50.00
ANGIE CLYDETTE PARKER		
	8/23/2016	88.00
	Total for ANGIE CLYDETTE PARKER	88.00
ANGIE SAVAGE		
	11/17/2015	35.00
	Total for ANGIE SAVAGE	35.00
ANGIE VAN RONK		
	8/9/2016	100.00
	Total for ANGIE VAN RONK	100.00
ANH TU CAO		
	8/16/2016	50.00
	Total for ANH TU CAO	50.00
ANITA CRABILL		
	3/4/2016	50.53
	Total for ANITA CRABILL	50.53
ANITA WHALEN		
	10/15/2015	38.05
	Total for ANITA WHALEN	38.05
ANJALI SONONE		
	1/15/2016	264.00
	Total for ANJALI SONONE	264.00
ANN AT GRAPHICS INC.		
	12/15/2015	135.00
	Total for ANN AT GRAPHICS INC.	135.00

Vendor Name	Check Date	Payment Amount
ANN GIBSON INSURANCE AGENCY, INC		
	9/8/2015	99.00
	9/9/2015	99.00
	9/25/2015	0.00
	10/5/2015	99.00
	10/16/2015	99.00
	10/27/2015	99.00
	12/1/2015	99.00
	12/14/2015	99.00
	1/22/2016	198.00
	1/29/2016	297.00
	2/2/2016	99.00
	2/25/2016	99.00
	4/15/2016	297.00
	5/3/2016	99.00
	6/2/2016	99.00
	6/30/2016	99.00
	8/15/2016	99.00
	Total for ANN GIBSON INSURANCE AGENCY, INC	2,079.00
ANN HICKS		
	3/1/2016	140.00
	3/29/2016	95.00
	6/13/2016	95.00
	Total for ANN HICKS	330.00
ANN MARIE AMALFITANO		
	11/19/2015	7.13
	1/5/2016	5.92
	2/17/2016	300.00
	4/8/2016	9.72
	5/5/2016	10.80
	5/20/2016	100.00
	5/24/2016	16.85
	Total for ANN MARIE AMALFITANO	450.42
ANNA BARNES		
	11/5/2015	11.79
	12/17/2015	5.46
	4/14/2016	21.33
	5/20/2016	13.34
	6/8/2016	10.15
	Total for ANNA BARNES	62.07

Vendor Name	Check Date	Payment Amount
ANNA CAO		
	8/30/2016	73.98
	Total for ANNA CAO	73.98
ANNA RAYE RENFRO		
	4/18/2016	97.00
	Total for ANNA RAYE RENFRO	97.00
ANNAE IRESON		
	8/3/2016	16.00
	Total for ANNAE IRESON	16.00
ANNE E HERNANDEZ		
	6/1/2016	28.39
	Total for ANNE E HERNANDEZ	28.39
ANNIE AUSTIN CAMP		
	8/11/2016	51.95
	Total for ANNIE AUSTIN CAMP	51.95
ANNIES ALANCHERIL		
	8/8/2016	50.00
	Total for ANNIES ALANCHERIL	50.00
ANOMIE GONZALEZ		
	6/14/2016	15.65
	Total for ANOMIE GONZALEZ	15.65
ANTHONY ACOSTA		
	9/8/2015	110.00
	11/13/2015	110.00
	Total for ANTHONY ACOSTA	220.00

Vendor Name	Check Date	Payment Amount
ANTHONY CORSON		
	10/2/2015	60.00
	10/14/2015	100.00
	10/15/2015	294.50
	10/23/2015	100.00
	12/2/2015	228.00
	12/4/2015	304.00
	12/17/2015	30.00
	1/6/2016	76.00
	1/8/2016	171.00
	1/21/2016	296.00
	3/22/2016	150.00
	3/28/2016	247.00
	4/8/2016	218.50
	4/11/2016	228.00
	4/26/2016	551.00
	5/18/2016	200.00
	5/27/2016	266.00
	6/1/2016	219.00
	6/6/2016	133.00
	6/8/2016	503.50
	6/9/2016	105.00
	8/26/2016	500.00
	Total for ANTHONY CORSON	4,980.50
ANTHONY D JOHNSON		
	6/22/2016	25.92
	Total for ANTHONY D JOHNSON	25.92
ANTHONY D THOMAS		
	12/7/2015	125.00
	12/9/2015	125.00
	1/12/2016	220.00
	Total for ANTHONY D THOMAS	470.00
ANTHONY HARGROVE		
	10/28/2015	95.00
	Total for ANTHONY HARGROVE	95.00
ANTHONY J LOPEZ		
	10/9/2015	300.00
	Total for ANTHONY J LOPEZ	300.00

Vendor Name	Check Date	Payment Amount
ANTHONY JOHNSON		
	12/9/2015	70.00
	1/25/2016	125.00
	Total for ANTHONY JOHNSON	195.00
ANTHONY M ARMOUR		
	9/10/2015	90.00
	9/18/2015	55.00
	9/24/2015	115.00
	10/2/2015	120.00
	10/12/2015	120.00
	10/13/2015	50.00
	10/30/2015	50.00
	Total for ANTHONY M ARMOUR	600.00
ANTHONY MANUEL BREWER		
	5/9/2016	360.00
	5/24/2016	720.00
	6/1/2016	360.00
	Total for ANTHONY MANUEL BREWER	1,440.00
ANTHONY THOMAS		
	1/8/2016	0.00
	Total for ANTHONY THOMAS	0.00
ANTONIA AURILIO		
	1/14/2016	30.00
	1/15/2016	0.00
	2/16/2016	19.00
	3/22/2016	150.00
	4/15/2016	28.50
	5/23/2016	19.00
	Total for ANTONIA AURILIO	246.50
ANUPAMA SHAH		
	6/30/2016	25.00
	Total for ANUPAMA SHAH	25.00
ANY YANELY REVILLA VALLES V		
	10/26/2015	46.71
	Total for ANY YANELY REVILLA VALLES V	46.71
APARNA CASCELLA		
	7/20/2016	50.00
	Total for APARNA CASCELLA	50.00

Vendor Name	Check Date	Payment Amount
APC BRANDS, INC.		
	3/7/2016	2,320.98
	Total for APC BRANDS, INC.	2,320.98
APOLLO SUPPORT & RESCUE, INC.		
	8/18/2016	346.85
	Total for APOLLO SUPPORT & RESCUE, INC.	346.85
APPERSON, INC.		
	12/3/2015	422.74
	12/11/2015	621.88
	4/6/2016	249.25
	Total for APPERSON, INC.	1,293.87

Vendor Name	Check Date	Payment Amount
APPLE COMPUTER INC	9/4/2015	32,880.00
	9/17/2015	15,291.95
	9/18/2015	5,625.00
	9/29/2015	2,250.00
	10/1/2015	8,772.00
	10/7/2015	91,776.00
	10/23/2015	1,704.00
	10/26/2015	1,817.00
	10/29/2015	2,625.00
	11/3/2015	2,700.00
	11/11/2015	220.00
	11/17/2015	1,432.00
	11/18/2015	140.50
	11/20/2015	2,021.00
	12/1/2015	7,269.00
	12/2/2015	444.00
	12/3/2015	2,540.00
	12/7/2015	1,404.00
	12/11/2015	699.95
	12/17/2015	19,458.00
	1/5/2016	1,631.00
	1/7/2016	2,664.00
	1/8/2016	73.00
	1/21/2016	4,796.00
	1/26/2016	0.00
	1/28/2016	1,092.00
	2/3/2016	6,627.00
	2/5/2016	1,529.98
	2/12/2016	3,740.00
	2/16/2016	899.97
	2/18/2016	2,352.00
	2/23/2016	469.00
	3/11/2016	1,607.00
	3/29/2016	1,056.00
	4/1/2016	378.00
	4/4/2016	2,578.00
	4/5/2016	2,529.00
	4/13/2016	798.00
	4/14/2016	8,278.00
	4/18/2016	0.00

Vendor Name	Check Date	Payment Amount
	4/19/2016	2,844.00
	4/25/2016	1,980.00
	4/29/2016	750.00
	5/4/2016	5,936.00
	5/6/2016	319.00
	5/18/2016	14,289.95
	5/23/2016	2,844.00
	5/24/2016	948.00
	6/2/2016	135.00
	6/14/2016	538.00
	6/27/2016	103.70
	7/13/2016	49,369.95
	7/14/2016	1,147.00
	7/18/2016	1,849.00
	7/25/2016	724.00
	7/27/2016	100,802.90
	8/1/2016	4,282.90
	8/2/2016	4,423.00
	8/4/2016	49,769.95
	8/12/2016	3,654.00
	8/16/2016	5,858.00
	8/23/2016	9,672.00
	8/24/2016	960.00
	8/25/2016	161,707.65
	8/26/2016	4,940.00
	8/29/2016	6,088.00
	Total for APPLE COMPUTER INC	680,103.35

Vendor Name	Check Date	Payment Amount
APPLIANCE PARTS DEPOT		
	10/6/2015	833.65
	10/26/2015	1,353.24
	10/30/2015	251.07
	11/18/2015	136.05
	12/7/2015	162.54
	12/18/2015	243.51
	2/1/2016	24.05
	2/29/2016	47.74
	3/4/2016	17.38
	3/31/2016	20.61
	4/6/2016	200.75
	4/8/2016	13.20
	4/20/2016	8.55
	5/5/2016	266.25
	5/18/2016	80.61
	5/24/2016	306.42
	6/1/2016	562.45
	6/21/2016	132.45
	7/25/2016	958.94
	8/3/2016	78.83
	8/30/2016	17.54
	Total for APPLIANCE PARTS DEPOT	5,715.83
APRIL HAWKINS		
	5/26/2016	300.00
	8/23/2016	1,000.00
	Total for APRIL HAWKINS	1,300.00
APRIL HOWELL		
	10/29/2015	150.00
	Total for APRIL HOWELL	150.00
APRIL MONIQUE BURNS		
	10/23/2015	87.00
	10/29/2015	33.00
	Total for APRIL MONIQUE BURNS	120.00
APRIL ROBNETT		
	6/1/2016	150.00
	Total for APRIL ROBNETT	150.00

Vendor Name	Check Date	Payment Amount
AQUA-REC INC		
	9/14/2015	786.00
	10/20/2015	1,485.00
	10/30/2015	349.00
	11/13/2015	1,533.00
	12/2/2015	1,605.00
	1/13/2016	1,620.50
	2/9/2016	355.00
	2/24/2016	1,392.50
	3/31/2016	1,345.00
	4/11/2016	1,425.00
	5/23/2016	1,592.50
	6/20/2016	1,520.00
	6/28/2016	95.00
	7/21/2016	1,472.50
	8/10/2016	2,502.50
	Total for AQUA-REC INC	19,078.50
AQUATIC VENTURES, INC.		
	8/30/2016	224.00
	Total for AQUATIC VENTURES, INC.	224.00
ARAMARK SERVICES, INC		
	10/16/2015	442.40
	Total for ARAMARK SERVICES, INC	442.40

Vendor Name	Check Date	Payment Amount
ARC GOVERNMENT SOLUTIONS, INC.		
	9/4/2015	2,500.00
	9/14/2015	2,842.00
	9/29/2015	98.00
	10/5/2015	2,462.92
	10/7/2015	9,468.68
	10/29/2015	400.68
	11/9/2015	4,949.00
	11/12/2015	20,882.01
	11/13/2015	98.00
	12/16/2015	43,887.37
	1/5/2016	2,082.50
	1/22/2016	64,601.28
	2/12/2016	6,027.00
	3/10/2016	1,176.00
	3/11/2016	2,352.00
	4/5/2016	88.20
	4/6/2016	2,450.00
	4/19/2016	98.00
	4/29/2016	122.50
	5/20/2016	2,766.86
	6/20/2016	1,494.50
	6/22/2016	30,094.41
	7/19/2016	49,383.28
	8/2/2016	5,880.00
	8/10/2016	2,205.00
	Total for ARC GOVERNMENT SOLUTIONS, INC.	258,410.19
ARCHIE WOOLEY		
	5/9/2016	115.00
	Total for ARCHIE WOOLEY	115.00
ARCTIC COOLER-FREEZER REPAIR, INC.		
	3/1/2016	923.00
	Total for ARCTIC COOLER-FREEZER REPAIR, INC.	923.00
AREA 1 REGION 1 BPA		
	1/6/2016	460.00
	1/7/2016	480.00
	Total for AREA 1 REGION 1 BPA	940.00

Vendor Name	Check Date	Payment Amount
AREA V FFA ASSOCIATION		
	10/28/2015	60.50
	6/8/2016	2.75
	Total for AREA V FFA ASSOCIATION	63.25
ARGYLE ATHLETICS BOOSTER CLUB		
	2/25/2016	400.00
	Total for ARGYLE ATHLETICS BOOSTER CLUB	400.00
ARGYLE I S D		
	9/11/2015	425.00
	6/16/2016	200.00
	6/21/2016	200.00
	Total for ARGYLE I S D	825.00
ARIANN ISHAM		
	11/11/2015	24.00
	Total for ARIANN ISHAM	24.00
ARIZONA STATE UNIVERSITY		
	6/23/2016	1,000.00
	Total for ARIZONA STATE UNIVERSITY	1,000.00
ARLENE RIVERA		
	9/30/2015	327.41
	1/6/2016	10.81
	Total for ARLENE RIVERA	338.22
ARLINGTON CAMERA, INC		
	10/23/2015	2,999.80
	6/22/2016	269.00
	6/29/2016	0.95
	Total for ARLINGTON CAMERA, INC	3,269.75
ARLINGTON HEIGHTS HIGH SCHOOL		
	12/9/2015	175.00
	2/10/2016	150.00
	2/25/2016	200.00
	Total for ARLINGTON HEIGHTS HIGH SCHOOL	525.00
ARLINGTON HIGH SCHOOL		
	9/11/2015	400.00
	11/10/2015	375.00
	2/9/2016	415.00
	2/12/2016	130.00
	8/23/2016	250.00
	8/24/2016	200.00
	Total for ARLINGTON HIGH SCHOOL	1,770.00

Vendor Name	Check Date	Payment Amount
ARLINGTON JAMES BOWIE HIGH SCHOOL		
	10/13/2015	630.00
	Total for ARLINGTON JAMES BOWIE HIGH SCHOOL	630.00
ARLINGTON MARTIN HIGH SCHOOL		
	9/17/2015	150.00
	9/24/2015	250.00
	10/27/2015	200.00
	11/10/2015	200.00
	12/1/2015	250.00
	8/11/2016	200.00
	Total for ARLINGTON MARTIN HIGH SCHOOL	1,250.00
ARMANDO ALVARADO		
	11/19/2015	110.00
	Total for ARMANDO ALVARADO	110.00
ARNOLDO PRIETO SR		
	4/4/2016	15.00
	Total for ARNOLDO PRIETO SR	15.00
ART GIESLER		
	3/11/2016	115.00
	Total for ART GIESLER	115.00
ART INSTITUTE OF DALLAS		
	4/19/2016	190.00
	5/5/2016	190.00
	Total for ART INSTITUTE OF DALLAS	380.00
ARTEX OVERHEAD DOOR COMPANY		
	9/30/2015	350.00
	11/17/2015	275.00
	12/2/2015	275.00
	12/14/2015	275.00
	1/15/2016	350.00
	3/9/2016	500.00
	3/31/2016	993.00
	5/13/2016	275.00
	5/25/2016	2,800.00
	6/28/2016	775.00
	Total for ARTEX OVERHEAD DOOR COMPANY	6,868.00
ARTHREZ PETTY		
	10/2/2015	75.00
	Total for ARTHREZ PETTY	75.00

Vendor Name	Check Date	Payment Amount
ARTHUR LEON MICKLES		
	7/20/2016	0.00
	Total for ARTHUR LEON MICKLES	0.00
ARTHUR WILLIAMS		
	9/10/2015	110.00
	Total for ARTHUR WILLIAMS	110.00
ARTIMUS CONCEPTS LLC		
	8/25/2016	10,735.20
	Total for ARTIMUS CONCEPTS LLC	10,735.20
ARTISAN THEATER		
	4/4/2016	781.00
	Total for ARTISAN THEATER	781.00
ARTOME		
	5/24/2016	3,520.00
	6/6/2016	2,049.18
	Total for ARTOME	5,569.18
ARTURO GARCIA		
	1/13/2016	90.00
	1/29/2016	145.00
	Total for ARTURO GARCIA	235.00
ASA BURK		
	2/12/2016	90.00
	2/26/2016	120.00
	3/11/2016	120.00
	3/31/2016	350.00
	Total for ASA BURK	680.00
ASBO INTERNATIONAL		
	9/11/2015	1,014.00
	4/22/2016	219.00
	5/17/2016	225.00
	6/1/2016	695.00
	6/7/2016	920.00
	8/24/2016	225.00
	Total for ASBO INTERNATIONAL	3,298.00

Vendor Name	Check Date	Payment Amount
ASCD	9/4/2015	53.10
	9/8/2015	239.00
	9/9/2015	228.00
	9/11/2015	304.10
	9/14/2015	80.10
	9/15/2015	70.35
	9/18/2015	239.00
	9/21/2015	1,420.00
	9/22/2015	267.00
	9/25/2015	239.00
	9/29/2015	177.00
	10/1/2015	717.00
	10/2/2015	89.00
	10/7/2015	89.00
	10/8/2015	828.81
	10/16/2015	193.50
	10/26/2015	239.00
	10/27/2015	89.00
	10/30/2015	1,076.54
	11/2/2015	190.90
	11/10/2015	267.45
	11/20/2015	89.00
	12/1/2015	80.00
	12/2/2015	334.00
	12/7/2015	148.00
	12/10/2015	334.00
	1/15/2016	375.05
	1/28/2016	1,534.00
	2/5/2016	384.30
	3/3/2016	933.10
	3/7/2016	215.00
	3/11/2016	215.10
	3/22/2016	89.00
	3/30/2016	89.00
	4/1/2016	239.00
	4/6/2016	223.00
	4/11/2016	215.00
	4/15/2016	189.60
	5/10/2016	438.00
	6/2/2016	1,042.70

Vendor Name	Check Date	Payment Amount
	6/7/2016	118.00
	6/16/2016	26.45
	6/27/2016	89.00
	8/10/2016	3,731.02
	8/16/2016	646.92
	8/18/2016	837.40
	8/19/2016	42.90
	Total for ASCD	19,755.39
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ASHLEE ALMON		
	2/1/2016	98.00
	Total for ASHLEE ALMON	98.00
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ASHLEE CAIN		
	6/9/2016	135.00
	6/13/2016	95.00
	Total for ASHLEE CAIN	230.00
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ASHLEE DAWN SMITH		
	11/5/2015	13.92
	11/19/2015	32.20
	2/5/2016	78.01
	3/3/2016	237.00
	4/21/2016	28.79
	4/25/2016	206.00
	6/29/2016	34.24
	7/20/2016	127.00
	Total for ASHLEE DAWN SMITH	757.16
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ASHLEE KAY ELY		
	7/21/2016	525.84
	Total for ASHLEE KAY ELY	525.84
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ASHLEE RENEE HICKMAN		
	10/15/2015	62.39
	12/16/2015	50.43
	1/20/2016	37.66
	2/18/2016	87.16
	3/11/2016	38.02
	4/8/2016	42.66
	5/18/2016	100.60
	6/8/2016	79.49
	Total for ASHLEE RENEE HICKMAN	498.41

Vendor Name	Check Date	Payment Amount
ASHLEIGH ANDERSON		
	9/2/2015	26.80
	Total for ASHLEIGH ANDERSON	26.80
ASHLEY ANN STROOPE		
	4/12/2016	131.00
	Total for ASHLEY ANN STROOPE	131.00
ASHLEY CHRISTINE GLOVER		
	11/5/2015	49.51
	2/2/2016	131.00
	Total for ASHLEY CHRISTINE GLOVER	180.51
ASHLEY D KAHLER		
	10/23/2015	100.00
	Total for ASHLEY D KAHLER	100.00
ASHLEY G HANKINS		
	9/4/2015	84.28
	11/5/2015	25.07
	11/19/2015	46.69
	1/27/2016	33.47
	2/5/2016	22.68
	3/30/2016	38.61
	4/13/2016	351.60
	5/16/2016	69.00
	Total for ASHLEY G HANKINS	671.40
ASHLEY GAIL WOODS		
	8/24/2016	88.00
	Total for ASHLEY GAIL WOODS	88.00
ASHLEY KAY ROBERTS		
	12/11/2015	16.78
	4/21/2016	60.00
	5/20/2016	30.58
	6/6/2016	72.14
	Total for ASHLEY KAY ROBERTS	179.50

Vendor Name	Check Date	Payment Amount
ASHLEY KIMBROUGH	9/15/2015	600.00
	10/6/2015	360.00
	10/13/2015	200.00
	10/21/2015	210.00
	11/4/2015	180.00
	11/9/2015	300.00
	11/10/2015	175.00
	11/19/2015	2,760.00
	12/2/2015	270.00
	12/3/2015	210.00
	12/8/2015	100.00
	1/8/2016	125.00
	1/13/2016	395.00
	1/14/2016	300.00
	2/3/2016	270.00
	2/4/2016	75.00
	2/5/2016	420.00
	3/9/2016	240.00
	3/10/2016	30.00
	3/22/2016	75.00
	4/6/2016	0.00
	4/8/2016	365.00
	5/3/2016	300.00
	5/6/2016	300.00
	5/10/2016	3,500.00
	5/18/2016	420.00
	5/23/2016	75.00
	5/27/2016	150.00
	6/2/2016	375.00
	6/13/2016	300.00
8/4/2016	1,200.00	
	Total for ASHLEY KIMBROUGH	14,280.00
ASHLEY M CALLIS	8/25/2016	85.12
		Total for ASHLEY M CALLIS
ASHLEY MOORE	4/20/2016	7.40
		Total for ASHLEY MOORE

Vendor Name	Check Date	Payment Amount
ASHLEY NICOLE COTTON		
	12/16/2015	74.70
	1/15/2016	23.05
	2/9/2016	29.80
	4/7/2016	32.29
	5/16/2016	164.15
	6/23/2016	26.60
	Total for ASHLEY NICOLE COTTON	350.59
ASHLEY SNOW		
	12/14/2015	10.00
	Total for ASHLEY SNOW	10.00
ASHLI J ABERNATHY		
	8/12/2016	124.68
	Total for ASHLI J ABERNATHY	124.68
ASI ASSOCIATES, INC.		
	6/7/2016	395.85
	7/19/2016	247.35
	Total for ASI ASSOCIATES, INC.	643.20
ASSESSMD		
	12/4/2015	20,000.00
	Total for ASSESSMD	20,000.00
ASSOC FOR COMPENSATORY EDUCATIORS		
	10/1/2015	365.00
	1/14/2016	365.00
	Total for ASSOC FOR COMPENSATORY EDUCATIORS	730.00
ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS		
	7/18/2016	95.00
	Total for ASSOC PLUMB/HEAT/COOL/CONTRAC/TEXAS	95.00

Vendor Name	Check Date	Payment Amount
ASSOC. OF TX PROFESSIONAL EDUCATORS		
	10/27/2015	6,002.50
	12/4/2015	5,858.50
	12/10/2015	145.00
	1/8/2016	5,859.01
	1/26/2016	6,368.30
	2/26/2016	6,301.71
	4/5/2016	6,243.78
	5/4/2016	6,286.21
	5/31/2016	6,303.21
	6/27/2016	6,232.71
	8/9/2016	6,165.18
	Total for ASSOC. OF TX PROFESSIONAL EDUCATORS	61,766.11
ASSOCIATION FOR MIDDLE LEVEL EDU.		
	9/4/2015	49.99
	10/23/2015	69.67
	11/18/2015	199.99
	4/7/2016	52.97
	5/11/2016	57.95
	5/12/2016	27.99
	Total for ASSOCIATION FOR MIDDLE LEVEL EDU.	458.56
AT&T MOBILITY		
	9/17/2015	10,170.77
	10/14/2015	10,048.70
	11/11/2015	8,807.29
	12/10/2015	8,573.81
	1/7/2016	9,108.61
	2/5/2016	8,709.59
	3/9/2016	8,951.00
	4/7/2016	9,014.35
	5/12/2016	9,096.33
	6/13/2016	9,199.41
	7/21/2016	8,777.83
	8/10/2016	9,695.93
	Total for AT&T MOBILITY	110,153.62

Vendor Name	Check Date	Payment Amount
ATHLETIC SUPPLY, INC		
	5/10/2016	5,977.00
	5/18/2016	23,908.00
	5/19/2016	4,795.00
	8/15/2016	11,000.00
	8/19/2016	24,622.23
	8/30/2016	1,840.00
	Total for ATHLETIC SUPPLY, INC	72,142.23
ATLAS UTILITY SUPPLY COMPANY		
	2/5/2016	4,442.39
	6/20/2016	518.25
	Total for ATLAS UTILITY SUPPLY COMPANY	4,960.64

Vendor Name	Check Date	Payment Amount
ATMOS ENERGY		
	9/8/2015	363.15
	9/11/2015	1,107.12
	9/15/2015	219.20
	9/16/2015	749.88
	9/28/2015	3,310.89
	10/2/2015	1,347.67
	10/8/2015	638.97
	10/12/2015	249.85
	10/13/2015	1,249.98
	10/19/2015	209.92
	10/23/2015	2,636.86
	10/28/2015	2,023.46
	10/29/2015	440.00
	11/5/2015	4,631.67
	11/10/2015	199.01
	11/12/2015	1,626.92
	11/19/2015	1,989.32
	11/30/2015	5,499.25
	12/3/2015	4,556.63
	12/11/2015	4,519.78
	12/18/2015	14,006.81
	1/5/2016	27,610.95
	1/7/2016	102.20
	1/12/2016	8,653.27
	1/14/2016	8,605.45
	1/19/2016	2,340.45
	1/20/2016	383.54
	1/22/2016	15,843.87
	1/25/2016	2,879.43
	2/1/2016	19,109.49
	2/5/2016	111.27
	2/8/2016	3,977.27
	2/10/2016	6,033.70
	2/12/2016	694.55
	2/16/2016	3,447.50
	2/18/2016	1,692.71
	2/24/2016	11,054.26
	3/3/2016	17,579.74
	3/4/2016	376.48
	3/9/2016	5,950.24

Vendor Name	Check Date	Payment Amount
	3/22/2016	3,898.10
	3/23/2016	8,230.24
	3/30/2016	9,107.53
	4/4/2016	682.57
	4/6/2016	102.45
	4/7/2016	1,603.33
	4/13/2016	3,260.72
	4/14/2016	351.66
	4/15/2016	330.02
	4/19/2016	730.60
	4/25/2016	4,520.33
	4/27/2016	375.93
	5/2/2016	3,601.02
	5/4/2016	1,570.61
	5/6/2016	368.27
	5/10/2016	1,149.72
	5/11/2016	1,579.52
	5/16/2016	388.91
	5/17/2016	670.34
	5/18/2016	144.17
	5/20/2016	1,366.49
	5/23/2016	1,596.78
	5/25/2016	995.21
	6/2/2016	3,474.82
	6/7/2016	114.64
	6/8/2016	389.59
	6/9/2016	471.60
	6/14/2016	1,105.02
	6/21/2016	650.85
	6/23/2016	2,758.04
	6/27/2016	173.61
	6/29/2016	3,102.64
	6/30/2016	411.03
	7/12/2016	587.87
	7/13/2016	1,186.73
	7/19/2016	785.19
	7/26/2016	2,016.28
	7/27/2016	468.22
	8/1/2016	124.65
	8/2/2016	1,191.88
	8/11/2016	664.17

Vendor Name	Check Date	Payment Amount
	8/15/2016	139.81
	8/18/2016	432.48
	8/22/2016	137.56
	8/23/2016	1,130.45
	8/30/2016	670.92
	Total for ATMOS ENERGY	256,835.28
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ATTAINMENT COMPANY, INC.		
	9/8/2015	11,074.71
	9/10/2015	25.00
	1/15/2016	273.00
	6/14/2016	676.20
	Total for ATTAINMENT COMPANY, INC.	12,048.91
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AUBREY HIGH SCHOOL		
	12/17/2015	0.00
	4/18/2016	645.00
	Total for AUBREY HIGH SCHOOL	645.00
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AUBRIE JEAN MILLER		
	3/1/2016	54.43
	5/27/2016	30.92
	Total for AUBRIE JEAN MILLER	85.35
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AUDIO ENHANCEMENT		
	8/25/2016	2,732.00
	8/29/2016	5,166.00
	Total for AUDIO ENHANCEMENT	7,898.00
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AUDREY DIANE WILSON YOUNGBLOOD		
	9/4/2015	63.71
	10/19/2015	40.00
	12/14/2015	143.00
	2/9/2016	55.84
	3/23/2016	25.76
	3/31/2016	55.83
	4/4/2016	22.52
	4/28/2016	171.50
	4/29/2016	30.00
	Total for AUDREY DIANE WILSON YOUNGBLOOD	608.16
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AUDREY VAN LIEU		
	6/6/2016	150.00
	Total for AUDREY VAN LIEU	150.00

Vendor Name	Check Date	Payment Amount
AUG FEES BOFA		
	9/15/2015	567.05
	Total for AUG FEES BOFA	567.05
AUSTIN DEON ROBINSON		
	10/7/2015	762.00
	11/9/2015	267.00
	12/2/2015	2,332.00
	Total for AUSTIN DEON ROBINSON	3,361.00
AUSTIN ELLIS		
	1/8/2016	135.00
	1/19/2016	135.00
	1/25/2016	165.00
	Total for AUSTIN ELLIS	435.00
AUSTIN MARSHALL CLARK		
	9/17/2015	140.00
	10/8/2015	140.00
	10/27/2015	122.50
	Total for AUSTIN MARSHALL CLARK	402.50
AUSTIN WRIGHT		
	11/4/2015	170.00
	Total for AUSTIN WRIGHT	170.00
AUTHENTIC PROMOTIONS.COM		
	11/18/2015	468.00
	3/1/2016	132.00
	6/2/2016	389.00
	Total for AUTHENTIC PROMOTIONS.COM	989.00
AUTO ZONE		
	4/15/2016	148.94
	5/10/2016	199.98
	5/17/2016	165.22
	Total for AUTO ZONE	514.14
AVES AUDIO VISUAL SYSTEMS, INC.		
	12/8/2015	726.00
	1/27/2016	726.00
	Total for AVES AUDIO VISUAL SYSTEMS, INC.	1,452.00

Vendor Name	Check Date	Payment Amount
AVID CENTER		
	9/11/2015	1,030.00
	11/3/2015	8,250.00
	11/13/2015	1,202.30
	11/16/2015	525.00
	4/8/2016	111,085.00
	4/25/2016	1,320.00
	5/3/2016	12,125.00
	5/13/2016	12,325.00
	6/1/2016	2,603.80
	6/2/2016	3,625.00
	6/8/2016	725.00
	7/19/2016	236.50
	Total for AVID CENTER	155,052.60
AVIS AGUNBIADE		
	4/7/2016	0.00
	4/8/2016	92.00
	Total for AVIS AGUNBIADE	92.00
AWARDS UNLIMITED		
	3/3/2016	2,135.10
	4/22/2016	126.00
	6/2/2016	197.12
	6/7/2016	238.00
	8/8/2016	190.50
	Total for AWARDS UNLIMITED	2,886.72
AXEL RIVERA		
	10/8/2015	361.00
	10/27/2015	336.00
	11/19/2015	1,602.50
	12/11/2015	194.00
	1/21/2016	970.00
	3/2/2016	380.00
	4/15/2016	130.00
	Total for AXEL RIVERA	3,973.50

Vendor Name	Check Date	Payment Amount
B & H PHOTO-VIDEO-PRO-AUDIO	9/8/2015	5,298.20
	9/22/2015	2,398.67
	10/6/2015	2,243.21
	10/8/2015	299.94
	10/16/2015	326.49
	10/20/2015	326.49
	10/23/2015	141.99
	10/27/2015	1,221.95
	11/5/2015	415.00
	11/11/2015	5,870.50
	11/18/2015	5,024.00
	11/19/2015	283.95
	11/20/2015	190.95
	12/1/2015	498.95
	12/7/2015	829.26
	12/9/2015	5,024.00
	12/17/2015	239.70
	1/5/2016	1,315.51
	1/15/2016	4,986.91
	1/25/2016	214.94
	1/27/2016	354.11
	2/11/2016	484.41
	2/15/2016	15.74
	2/16/2016	366.47
	2/25/2016	2,081.44
	3/1/2016	278.90
	3/7/2016	9,260.49
	3/9/2016	1,435.26
	3/10/2016	51.16
	3/11/2016	558.20
	3/22/2016	782.01
	3/28/2016	2,783.44
	3/31/2016	318.49
	4/1/2016	523.53
	4/7/2016	87.75
	4/14/2016	10,267.90
	4/15/2016	1,623.31
	4/21/2016	359.98
	4/26/2016	479.93
	5/4/2016	500.00

Vendor Name	Check Date	Payment Amount
	5/6/2016	1,200.59
	5/17/2016	1,408.95
	5/18/2016	2,498.00
	5/19/2016	199.00
	6/2/2016	1,735.76
	6/6/2016	678.47
	6/30/2016	271.80
	7/11/2016	1,613.50
	7/14/2016	2,368.84
	7/21/2016	5,760.40
	7/25/2016	49.90
	7/27/2016	234.00
	8/10/2016	2,089.74
	8/16/2016	1,620.62
	8/19/2016	307.50
	8/22/2016	4,280.21
	8/24/2016	308.95
	8/30/2016	6,321.67
	Total for B & H PHOTO-VIDEO-PRO-AUDIO	102,711.03
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B&A LABORATORIES		
	5/2/2016	540.00
	5/20/2016	405.00
	Total for B&A LABORATORIES	945.00
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B&B ATHLETICS		
	9/16/2015	15,702.50
	9/21/2015	3,690.00
	10/26/2015	3,734.00
	Total for B&B ATHLETICS	23,126.50
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B.E. PUBLISHING		
	10/14/2015	2,109.25
	5/18/2016	3,011.25
	Total for B.E. PUBLISHING	5,120.50
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BADGE A MINIT INC		
	4/13/2016	459.90
	5/16/2016	709.30
	Total for BADGE A MINIT INC	1,169.20

Vendor Name	Check Date	Payment Amount
BAKER & PETSCHKE PUBLISHING		
	1/6/2016	1,185.00
	1/22/2016	1,760.00
	2/5/2016	1,395.00
	2/19/2016	790.00
	2/24/2016	980.00
	Total for BAKER & PETSCHKE PUBLISHING	6,110.00
BANK OF AMERICA NA		
	2/16/2016	229.74
	6/7/2016	17.00
	Total for BANK OF AMERICA NA	246.74
BAO VO		
	8/12/2016	4.65
	Total for BAO VO	4.65
BARBARA ANN BARNES		
	10/8/2015	50.00
	5/5/2016	91.80
	6/13/2016	31.99
	6/14/2016	18.91
	Total for BARBARA ANN BARNES	192.70
BARBARA DARLENE CLEARY MCKINNEY		
	11/12/2015	118.00
	Total for BARBARA DARLENE CLEARY MCKINNEY	118.00
BARBARA DOTSON WHITFIELD		
	10/27/2015	23.17
	12/18/2015	28.58
	2/3/2016	131.00
	4/7/2016	19.01
	Total for BARBARA DOTSON WHITFIELD	201.76
BARBARA JOHNSTON		
	7/19/2016	50.00
	Total for BARBARA JOHNSTON	50.00
BARBARA L DAVIS		
	6/22/2016	22.68
	Total for BARBARA L DAVIS	22.68
BARBARA LUEIRO		
	4/14/2016	1,184.03
	8/25/2016	2,760.48
	Total for BARBARA LUEIRO	3,944.51

Vendor Name	Check Date	Payment Amount
BARBARA MAREK		
	10/27/2015	125.00
	1/20/2016	125.00
	Total for BARBARA MAREK	250.00
BARBERS HILL ISD		
	1/21/2016	1,200.00
	Total for BARBERS HILL ISD	1,200.00
BARCELONA SPORTING GOODS, INC.		
	9/10/2015	363.00
	12/4/2015	152.00
	6/2/2016	143.60
	6/7/2016	367.20
	6/13/2016	1,480.00
	8/18/2016	2,541.00
	8/25/2016	2,812.50
	Total for BARCELONA SPORTING GOODS, INC.	7,859.30
BARCLAY WOOD TOYS & BLOCKS, INC.		
	3/7/2016	244.22
	4/13/2016	244.22
	4/15/2016	244.22
	6/1/2016	229.86
	Total for BARCLAY WOOD TOYS & BLOCKS, INC.	962.52
BAREFOOT ATHLETICS		
	9/23/2015	810.00
	10/13/2015	905.00
	10/16/2015	3,247.50
	11/13/2015	196.00
	1/21/2016	2,070.00
	3/7/2016	235.47
	3/31/2016	796.00
	4/4/2016	517.10
	4/28/2016	935.00
	6/1/2016	379.00
	7/19/2016	475.00
	8/18/2016	2,728.98
	Total for BAREFOOT ATHLETICS	13,295.05

Vendor Name	Check Date	Payment Amount
BARNES AND NOBLE BOOKSELLERS, INC.		
	9/3/2015	173.47
	9/8/2015	439.10
	9/9/2015	280.29
	9/10/2015	842.50
	9/18/2015	46.32
	9/21/2015	502.36
	9/24/2015	2,166.84
	9/28/2015	2,158.50
	10/6/2015	167.42
	10/8/2015	304.53
	10/12/2015	4,554.96
	10/13/2015	509.04
	10/15/2015	652.60
	10/19/2015	55.17
	10/20/2015	43.86
	10/21/2015	982.99
	10/22/2015	89.58
	10/28/2015	371.63
	10/30/2015	968.89
	11/5/2015	1,984.36
	11/11/2015	1,154.37
	11/13/2015	294.20
	11/18/2015	4,482.07
	12/1/2015	651.10
	12/2/2015	143.70
	12/3/2015	2,590.61
	12/4/2015	3,806.68
	12/8/2015	578.81
	12/9/2015	2,008.08
	12/10/2015	136.78
	12/11/2015	180.00
	12/14/2015	583.83
	12/17/2015	93.63
	12/18/2015	377.78
	1/5/2016	78.63
	1/11/2016	359.94
	1/13/2016	1,010.96
	1/15/2016	157.00
	1/27/2016	1,164.84
	1/28/2016	29.58

Vendor Name	Check Date	Payment Amount
	2/1/2016	326.16
	2/3/2016	190.25
	2/5/2016	116.23
	2/9/2016	198.95
	2/11/2016	39.95
	2/15/2016	99.90
	2/19/2016	966.60
	2/24/2016	578.00
	2/25/2016	781.28
	3/1/2016	770.02
	3/2/2016	377.38
	3/8/2016	1,276.56
	3/10/2016	139.33
	3/22/2016	836.03
	3/28/2016	106.92
	3/29/2016	308.87
	3/31/2016	27.99
	4/4/2016	376.86
	4/6/2016	707.32
	4/7/2016	71.94
	4/13/2016	192.00
	4/15/2016	361.15
	4/20/2016	26.99
	4/26/2016	668.39
	4/27/2016	87.80
	4/29/2016	200.00
	5/4/2016	1,491.93
	5/10/2016	228.31
	5/13/2016	529.00
	5/18/2016	1,442.61
	5/19/2016	799.40
	5/24/2016	1,705.08
	6/1/2016	562.58
	6/6/2016	3,294.07
	6/7/2016	2,961.28
	6/16/2016	1,288.40
	6/22/2016	647.74
	6/28/2016	158.88
	6/29/2016	9,688.89
	6/30/2016	3,156.30
	7/14/2016	2,712.12

Vendor Name	Check Date	Payment Amount
	7/19/2016	3,459.23
	7/21/2016	1,295.55
	7/25/2016	553.27
	7/27/2016	194.69
	8/1/2016	1,191.26
	8/10/2016	32.79
	8/16/2016	2,002.89
	8/17/2016	195.50
	8/18/2016	931.21
	8/19/2016	5,455.00
	8/24/2016	1,012.55
	8/29/2016	2,107.07
	8/30/2016	357.89
	Total for BARNES AND NOBLE BOOKSELLERS, INC.	96,465.36
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BARRY BAKER		
	8/16/2016	50.00
	Total for BARRY BAKER	50.00
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BARRY D. CLARK		
	3/10/2016	115.00
	Total for BARRY D. CLARK	115.00
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BARRY FULLER		
	6/23/2016	10.00
	Total for BARRY FULLER	10.00
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BARRY HOPE		
	9/10/2015	140.00
	Total for BARRY HOPE	140.00
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BART E HELSLEY		
	9/17/2015	200.00
	Total for BART E HELSLEY	200.00
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BART HELSEY		
	8/22/2016	350.00
	Total for BART HELSEY	350.00
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BASSWOOD		
	3/18/2016	1,697.46
	4/15/2016	1,402.85
	5/17/2016	1,793.87
	6/14/2016	1,454.47
	7/14/2016	1,471.23
	Total for BASSWOOD	7,819.88

Vendor Name	Check Date	Payment Amount
BATTs AUDIO, VIDEO, & LIGHTING INC	9/10/2015	1,780.00
	10/22/2015	1,861.25
	10/23/2015	1,804.70
	11/5/2015	97.14
	11/11/2015	1,084.00
	11/19/2015	5,078.00
	1/21/2016	960.00
	1/22/2016	3,102.69
	1/25/2016	1,280.00
	1/27/2016	538.84
	3/7/2016	43,724.99
	3/8/2016	245.00
	3/22/2016	320.00
	3/28/2016	626.00
	4/11/2016	1,689.00
	4/14/2016	631.25
	4/19/2016	1,129.26
	4/20/2016	1,129.26
	4/26/2016	842.00
	5/3/2016	338.00
	5/6/2016	300.00
	5/11/2016	297.00
	5/18/2016	1,525.00
	6/7/2016	519.99
	6/13/2016	133.69
	6/14/2016	272.00
	6/28/2016	1,479.00
	7/11/2016	2,000.00
	7/19/2016	900.00
	7/21/2016	4,796.00
	7/25/2016	915.00
	7/26/2016	3,650.00
	8/1/2016	2,051.00
	8/15/2016	919.00
	8/18/2016	7,928.50
	8/19/2016	40,066.00
	8/23/2016	10,871.58
	8/29/2016	3,774.00
	8/30/2016	3,947.00
	Total for BATTs AUDIO, VIDEO, & LIGHTING INC	

Vendor Name	Check Date	Payment Amount
BAUDVILLE, INC		
	11/11/2015	130.30
	2/24/2016	545.00
	3/22/2016	286.93
	4/15/2016	359.39
	4/29/2016	257.86
	5/6/2016	528.76
	5/13/2016	256.23
	5/19/2016	309.38
	6/2/2016	141.79
	8/18/2016	51.40
	Total for BAUDVILLE, INC	2,867.04
BAYES ACHIEVEMENT CENTER, INC.		
	4/28/2016	18,402.00
	5/10/2016	19,015.40
	5/13/2016	21,739.00
	6/1/2016	19,447.90
	6/22/2016	215.00
	7/11/2016	686.25
	7/14/2016	18,402.00
	8/3/2016	19,491.65
	8/18/2016	495.00
	8/29/2016	0.00
	8/30/2016	19,559.14
	Total for BAYES ACHIEVEMENT CENTER, INC.	137,453.34
BAYLOR UNIVERSITY		
	6/30/2016	1,000.00
	7/11/2016	2,250.00
	8/12/2016	500.00
	Total for BAYLOR UNIVERSITY	3,750.00
BCI		
	10/20/2015	3,007.66
	Total for BCI	3,007.66
BCI - BLDG		
	3/21/2016	1,159.22
	Total for BCI - BLDG	1,159.22

Vendor Name	Check Date	Payment Amount
BCI - BLDG (0485)		
	4/22/2016	870.03
	5/20/2016	1,198.79
	6/21/2016	1,055.60
	7/22/2016	691.05
	Total for BCI - BLDG (0485)	3,815.47
BCI - IRR		
	3/21/2016	270.62
	Total for BCI - IRR	270.62
BCI - IRR (0486)		
	4/22/2016	102.27
	5/20/2016	91.62
	6/21/2016	57.78
	7/22/2016	57.78
	Total for BCI - IRR (0486)	309.45
BECKY COMPTON		
	8/11/2016	149.04
	8/19/2016	68.00
	Total for BECKY COMPTON	217.04
BECKY HORNISHER		
	1/28/2016	150.00
	1/29/2016	95.00
	2/4/2016	95.00
	2/16/2016	105.00
	3/1/2016	95.00
	3/28/2016	110.00
	6/6/2016	95.00
	Total for BECKY HORNISHER	745.00
BEHAVIORAL TECH LLC		
	1/19/2016	369.00
	2/9/2016	453.71
	Total for BEHAVIORAL TECH LLC	822.71
BELEN CHEE		
	7/20/2016	50.00
	Total for BELEN CHEE	50.00
BELHAVEN UNIVERSITY		
	8/8/2016	1,000.00
	8/10/2016	1,000.00
	Total for BELHAVEN UNIVERSITY	2,000.00

Vendor Name	Check Date	Payment Amount
BELIEVE PRODUCTIONS INC		
	12/2/2015	3,520.20
Total for BELIEVE PRODUCTIONS INC		3,520.20
BELINDA DORRIS		
	5/6/2016	15.00
Total for BELINDA DORRIS		15.00
BELINDA HENRY		
	5/13/2016	245.00
Total for BELINDA HENRY		245.00

Vendor Name	Check Date	Payment Amount
BELL'S MUSIC SHOP, INC.	9/2/2015	22,014.83
	9/3/2015	19,360.65
	9/4/2015	15,697.76
	9/28/2015	36.00
	10/6/2015	81.95
	10/15/2015	677.00
	10/20/2015	445.50
	10/26/2015	16.50
	11/2/2015	20,320.00
	11/5/2015	2,463.35
	11/6/2015	81,389.50
	11/13/2015	4,815.96
	12/4/2015	221.00
	12/9/2015	1,102.80
	12/16/2015	10,980.00
	12/17/2015	6,729.32
	12/18/2015	4,240.00
	1/14/2016	260.70
	1/25/2016	706.00
	1/28/2016	984.50
	2/9/2016	537.00
	2/12/2016	26,258.00
	2/16/2016	1,736.49
	2/17/2016	10,245.70
	2/18/2016	11,151.42
	2/19/2016	3,248.46
	2/24/2016	159.50
	2/26/2016	445.00
	3/1/2016	6,241.00
	3/2/2016	859.00
	3/3/2016	13,662.96
	3/7/2016	1,054.00
	3/9/2016	21,434.68
	3/31/2016	255.00
	4/4/2016	10,994.00
	4/7/2016	470.00
	4/11/2016	58.00
	4/13/2016	2,738.45
	4/15/2016	5,487.00
	4/25/2016	6,687.00

Vendor Name	Check Date	Payment Amount
	4/29/2016	315.00
	5/18/2016	19,576.00
	5/23/2016	2,248.26
	6/1/2016	4,592.00
	6/7/2016	9,152.00
	6/9/2016	634.00
	6/14/2016	209.00
	6/20/2016	1,685.00
	6/27/2016	22,309.11
	6/28/2016	571.71
	7/11/2016	7,288.00
	7/13/2016	7,300.00
	7/20/2016	2,270.00
	7/21/2016	28,249.50
	7/26/2016	16,114.50
	7/27/2016	25,126.23
	8/1/2016	145.00
	8/2/2016	15,888.00
	8/15/2016	24,850.45
	8/19/2016	6,262.00
	8/24/2016	5,358.00
	8/30/2016	91,596.00
	Total for BELL'S MUSIC SHOP, INC.	608,005.74
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BELTON INDEPENDENT SCHOOL DISTRICT		
	12/9/2015	480.00
	Total for BELTON INDEPENDENT SCHOOL DISTRICT	480.00
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BENCHMARK EDUCATION COMPANY, LLC		
	9/4/2015	5,912.50
	1/22/2016	13,035.00
	1/28/2016	4,752.00
	2/3/2016	37,840.00
	6/6/2016	23,237.50
	7/14/2016	1,342.00
	Total for BENCHMARK EDUCATION COMPANY, LLC	86,119.00
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BENE-MARC, INC		
	4/27/2016	2,833.00
	6/14/2016	7,081.00
	Total for BENE-MARC, INC	9,914.00

Vendor Name	Check Date	Payment Amount
BENJAMIN KATZ		
	3/24/2016	120.00
	Total for BENJAMIN KATZ	120.00
BENJAMIN NICHOLSON		
	6/14/2016	50.30
	Total for BENJAMIN NICHOLSON	50.30
BENJAMIN PIRILLO		
	12/2/2015	350.00
	Total for BENJAMIN PIRILLO	350.00
BENNY KURIAN		
	7/19/2016	50.00
	Total for BENNY KURIAN	50.00
BERNADETTE ZOMNIR		
	2/16/2016	135.00
	Total for BERNADETTE ZOMNIR	135.00
BERNADINE MEGWA		
	7/19/2016	50.00
	Total for BERNADINE MEGWA	50.00
BERTHA ALICIA NUNEZ		
	10/13/2015	200.00
	Total for BERTHA ALICIA NUNEZ	200.00

Vendor Name	Check Date	Payment Amount
BEST BUY STORES LP		
	9/22/2015	779.99
	10/8/2015	119.99
	10/13/2015	1,199.90
	10/15/2015	49.14
	10/27/2015	599.70
	11/4/2015	149.99
	11/19/2015	179.99
	12/1/2015	379.98
	12/7/2015	339.85
	1/8/2016	224.25
	1/15/2016	922.94
	1/22/2016	239.26
	1/25/2016	0.00
	1/26/2016	74.99
	1/27/2016	143.98
	1/28/2016	73.21
	2/5/2016	45.99
	2/24/2016	156.98
	3/3/2016	895.00
	4/13/2016	191.97
	4/15/2016	959.97
	4/19/2016	209.94
	5/5/2016	356.97
	5/16/2016	227.99
	5/20/2016	2,243.77
	6/29/2016	447.93
	8/1/2016	2,273.84
	8/29/2016	183.99
	Total for BEST BUY STORES LP	13,671.50
BETH SPENCE		
	10/26/2015	3.50
	Total for BETH SPENCE	3.50
BETHANY R BOOTH		
	3/1/2016	22.95
	Total for BETHANY R BOOTH	22.95

Vendor Name	Check Date	Payment Amount
BETHANY TODD		
	9/8/2015	122.50
	9/18/2015	385.00
	9/24/2015	122.50
	9/25/2015	122.50
	10/2/2015	175.00
	10/14/2015	122.50
	10/27/2015	122.50
	11/9/2015	0.00
	11/11/2015	122.50
	Total for BETHANY TODD	1,295.00
BETSY RODRIGUEZ		
	2/3/2016	250.00
	Total for BETSY RODRIGUEZ	250.00
BETSY ROSENBERG		
	4/4/2016	115.00
	4/6/2016	115.00
	4/25/2016	115.00
	Total for BETSY ROSENBERG	345.00
BETTE PEROT		
	3/20/2016	3,721.93
	5/13/2016	2,322.65
	6/13/2016	1,872.45
	7/13/2016	1,565.46
	8/12/2016	2,968.49
	Total for BETTE PEROT	12,450.98
BETTY LITTLEJOHN MOORE		
	7/25/2016	143.00
	Total for BETTY LITTLEJOHN MOORE	143.00
BETWEEN YOUR EARS ENTERTAINMENT		
	10/12/2015	37.00
	10/29/2015	985.00
	11/17/2015	148.00
	Total for BETWEEN YOUR EARS ENTERTAINMENT	1,170.00
BEVERLY J MEADOR		
	7/26/2016	35.00
	8/19/2016	180.00
	Total for BEVERLY J MEADOR	215.00

Vendor Name	Check Date	Payment Amount
BEVERLY JONES		
	1/21/2016	60.00
	Total for BEVERLY JONES	60.00
BEVERLY MURRAY		
	4/6/2016	414.56
	Total for BEVERLY MURRAY	414.56
BEVERLY YOUNG		
	5/13/2016	15.00
	Total for BEVERLY YOUNG	15.00
BEXAR MFG CO & TRADING		
	8/18/2016	962.50
	8/30/2016	2,216.50
	Total for BEXAR MFG CO & TRADING	3,179.00
BIANCA ANNE BLACKBURN		
	4/19/2016	100.00
	Total for BIANCA ANNE BLACKBURN	100.00
BIBIANA A HUSTING		
	8/24/2016	81.64
	Total for BIBIANA A HUSTING	81.64
BIG GAME FUNDRAISING		
	10/8/2015	7,262.40
	Total for BIG GAME FUNDRAISING	7,262.40
BIJU PHILLIP		
	7/25/2016	50.00
	Total for BIJU PHILLIP	50.00
BIJU THOMAS		
	7/19/2016	50.00
	Total for BIJU THOMAS	50.00
BILL BEATTY INSURANCE AGENCY, INC.		
	3/2/2016	860.00
	Total for BILL BEATTY INSURANCE AGENCY, INC.	860.00
BILL EDEN		
	10/2/2015	95.00
	11/4/2015	75.00
	8/24/2016	95.00
	Total for BILL EDEN	265.00
BILL H. COOPER		
	3/11/2016	125.00
	Total for BILL H. COOPER	125.00

Vendor Name	Check Date	Payment Amount
BILL RENSHAW		
	10/29/2015	120.00
	11/4/2015	95.00
	11/5/2015	120.00
	11/13/2015	120.00
	Total for BILL RENSHAW	455.00
BILL STIMMEL		
	10/27/2015	85.00
	Total for BILL STIMMEL	85.00
BILLY FERGUSON		
	10/20/2015	599.00
	Total for BILLY FERGUSON	599.00
BILLY LAWLER		
	9/10/2015	110.00
	10/27/2015	180.00
	Total for BILLY LAWLER	290.00
BILLY R WARD JR.		
	10/12/2015	120.00
	6/30/2016	630.00
	Total for BILLY R WARD JR.	750.00
BILLY RYAN HS AFJROTC TX-093		
	9/21/2015	210.00
	Total for BILLY RYAN HS AFJROTC TX-093	210.00
BILLY TENNISON		
	9/10/2015	95.00
	10/12/2015	120.00
	10/27/2015	50.00
	11/5/2015	95.00
	11/19/2015	215.00
	Total for BILLY TENNISON	575.00
BIO COMPANY INC.		
	11/5/2015	492.07
	4/1/2016	354.60
	Total for BIO COMPANY INC.	846.67
BIRDVILLE BAND BOOSTERS, INC		
	3/9/2016	300.00
	Total for BIRDVILLE BAND BOOSTERS, INC	300.00

Vendor Name	Check Date	Payment Amount
BIRDVILLE CHOIR BOOSTERS, INC.		
	1/22/2016	800.00
	2/8/2016	800.00
	2/9/2016	800.00
	4/19/2016	2,670.00
	4/22/2016	2,700.00
	4/26/2016	3,431.00
	Total for BIRDVILLE CHOIR BOOSTERS, INC.	11,201.00
BIRDVILLE CTR OF TECH AND ADVAN LRN		
	1/14/2016	97,054.00
	5/3/2016	2,346.00
	5/23/2016	93,504.00
	Total for BIRDVILLE CTR OF TECH AND ADVAN LRN	192,904.00
BIRDVILLE HIGH SCHOOL		
	1/8/2016	0.00
	1/12/2016	150.00
	1/13/2016	150.00
	1/22/2016	150.00
	1/28/2016	400.00
	8/11/2016	150.00
	8/24/2016	150.00
	Total for BIRDVILLE HIGH SCHOOL	1,150.00
BIRDVILLE ISD ATHLETIC		
	3/11/2016	8.92
	4/8/2016	9.00
	Total for BIRDVILLE ISD ATHLETIC	17.92
BIRDVILLE ISD HEALTH SERVICES		
	4/19/2016	6,000.00
	Total for BIRDVILLE ISD HEALTH SERVICES	6,000.00
BIRDVILLE ISD SPECIAL SERVICES		
	10/26/2015	269,167.00
	Total for BIRDVILLE ISD SPECIAL SERVICES	269,167.00
BISD - HALTOM HIGH SCHOOL		
	9/14/2015	200.00
	12/11/2015	600.00
	8/11/2016	150.00
	8/24/2016	300.00
	8/29/2016	150.00
	Total for BISD - HALTOM HIGH SCHOOL	1,400.00

Vendor Name	Check Date	Payment Amount
BISHOP DUNNE CATHOLIC SCHOOL, INC		
	1/20/2016	130.00
Total for BISHOP DUNNE CATHOLIC SCHOOL, INC		130.00
BLACK CREEK K-9 SERVICES, LLC		
	9/10/2015	2,000.00
	9/22/2015	2,500.00
	10/7/2015	3,000.00
	10/20/2015	3,250.00
	10/23/2015	250.00
	11/4/2015	2,000.00
	11/11/2015	3,500.00
	11/20/2015	5,250.00
	12/17/2015	5,000.00
	1/21/2016	2,500.00
	1/28/2016	2,000.00
	2/17/2016	3,000.00
	3/9/2016	7,000.00
	3/31/2016	2,500.00
	4/20/2016	250.00
	4/22/2016	2,250.00
	5/11/2016	250.00
	5/13/2016	3,250.00
	6/7/2016	4,250.00
	6/13/2016	250.00
	6/28/2016	500.00
	7/21/2016	500.00
Total for BLACK CREEK K-9 SERVICES, LLC		55,250.00
BLACK RUBY VENTURES, LLC		
	11/11/2015	217.80
Total for BLACK RUBY VENTURES, LLC		217.80
BLACKBURN CONSULTING GROUP		
	8/17/2016	8,400.00
Total for BLACKBURN CONSULTING GROUP		8,400.00

Vendor Name	Check Date	Payment Amount
BLACKMON MOORING COMPANY		
	9/25/2015	16,150.00
	10/19/2015	10,117.50
	2/15/2016	1,815.00
	2/16/2016	1,606.33
	4/28/2016	2,788.72
	5/3/2016	6,907.94
	5/6/2016	2,575.93
	6/28/2016	16,650.95
	8/29/2016	16,275.85
	Total for BLACKMON MOORING COMPANY	74,888.22
BLAIR D HANSARD		
	9/3/2015	260.47
	10/5/2015	488.20
	3/11/2016	211.20
	Total for BLAIR D HANSARD	959.87
BLAIRE ALANDA BEATY HANCOCK		
	9/16/2015	29.56
	10/13/2015	31.53
	11/12/2015	90.66
	12/7/2015	53.82
	12/16/2015	305.00
	2/5/2016	102.21
	3/11/2016	237.28
	4/28/2016	59.02
	Total for BLAIRE ALANDA BEATY HANCOCK	909.08
BLAKE BIRMINGHAM		
	1/8/2016	98.00
	2/24/2016	95.00
	6/1/2016	140.00
	6/21/2016	199.50
	8/19/2016	200.00
	Total for BLAKE BIRMINGHAM	732.50
BLAKE MARGARET LENTZ		
	6/22/2016	63.00
	Total for BLAKE MARGARET LENTZ	63.00

Vendor Name	Check Date	Payment Amount
BLAKE SHIMANEK		
	9/10/2015	140.00
	9/25/2015	122.50
	10/27/2015	122.50
	11/13/2015	122.50
	5/16/2016	560.00
	6/2/2016	560.00
	Total for BLAKE SHIMANEK	1,627.50
BLANCA PIZANA DE ESPARZA		
	3/28/2016	92.00
	Total for BLANCA PIZANA DE ESPARZA	92.00
BLANCHE M HARRISON		
	10/22/2015	150.00
	8/26/2016	150.00
	8/30/2016	150.00
	Total for BLANCHE M HARRISON	450.00
BLANDI JEAN MCNEIL-THOMAS		
	2/18/2016	88.00
	Total for BLANDI JEAN MCNEIL-THOMAS	88.00
BLOOSE LLC		
	9/4/2015	7,475.50
	9/25/2015	2,110.50
	10/16/2015	385.50
	10/28/2015	860.30
	11/18/2015	1,736.90
	11/19/2015	5,030.12
	12/11/2015	314.60
	12/16/2015	437.35
	1/21/2016	863.88
	Total for BLOOSE LLC	19,214.65
BLUE CHIP ATHLETIC, INC.		
	10/6/2015	79.95
	10/12/2015	1,318.80
	10/20/2015	124.00
	12/4/2015	885.75
	12/15/2015	885.75
	1/20/2016	622.20
	6/14/2016	1,498.50
	Total for BLUE CHIP ATHLETIC, INC.	5,414.95

Vendor Name	Check Date	Payment Amount
BLUEBONNET		
	3/18/2016	1,890.61
	4/15/2016	1,659.92
	5/17/2016	2,381.66
	6/14/2016	1,636.24
	7/14/2016	1,608.52
	Total for BLUEBONNET	9,176.95
BLUEBONNET ELEMENTARY PTA		
	7/13/2016	13.57
	Total for BLUEBONNET ELEMENTARY PTA	13.57
BMI EDUCATIONAL SERVICES, INC.		
	4/6/2016	406.30
	Total for BMI EDUCATIONAL SERVICES, INC.	406.30
BOB RODEN JR		
	3/30/2016	125.00
	Total for BOB RODEN JR	125.00
BOB WIERDSMA		
	10/2/2015	40.00
	Total for BOB WIERDSMA	40.00
BOBBY CARTER		
	10/1/2015	125.00
	12/4/2015	250.00
	1/12/2016	125.00
	2/1/2016	125.00
	2/26/2016	125.00
	3/23/2016	125.00
	4/26/2016	125.00
	5/27/2016	125.00
	6/22/2016	125.00
	Total for BOBBY CARTER	1,250.00
BOBBY ONEY		
	1/8/2016	110.00
	Total for BOBBY ONEY	110.00
BOBBY WAYNE CURE		
	10/15/2015	140.00
	10/27/2015	157.50
	11/4/2015	87.50
	11/17/2015	131.25
	Total for BOBBY WAYNE CURE	516.25

Vendor Name	Check Date	Payment Amount
BOBBYE A LOHRENZ		
	9/9/2015	252.60
	10/22/2015	531.50
	11/11/2015	430.05
	12/4/2015	610.95
	2/8/2016	154.78
	3/9/2016	562.64
	4/8/2016	661.48
	5/16/2016	663.56
	6/14/2016	905.84
	Total for BOBBYE A LOHRENZ	4,773.40
BOCAL MAJORITY BASSOON CAMP, LLC		
	3/4/2016	150.00
	Total for BOCAL MAJORITY BASSOON CAMP, LLC	150.00
BODIE RAY CARROLL		
	8/15/2016	539.36
	Total for BODIE RAY CARROLL	539.36
BOJAN GUTIC		
	5/23/2016	250.00
	Total for BOJAN GUTIC	250.00
BONNIE CORMIER		
	7/12/2016	25.00
	Total for BONNIE CORMIER	25.00
BONNIE G WOLFF		
	6/29/2016	88.00
	Total for BONNIE G WOLFF	88.00
BONNIE HAYS MCCREA		
	4/18/2016	600.00
	Total for BONNIE HAYS MCCREA	600.00
BONNIE J NEWCOMBE		
	10/6/2015	55.86
	10/19/2015	135.79
	1/20/2016	427.80
	5/18/2016	696.23
	6/9/2016	253.16
	Total for BONNIE J NEWCOMBE	1,568.84

Vendor Name	Check Date	Payment Amount
BONNY LEIBOWITZ		
	1/22/2016	1,000.00
	2/19/2016	1,000.00
	3/22/2016	250.00
	Total for BONNY LEIBOWITZ	2,250.00
BONNY MATLES		
	1/20/2016	24.25
	Total for BONNY MATLES	24.25
BOSWELL ATHLETIC BOOSTER CLUB		
	1/15/2016	475.00
	1/22/2016	475.00
	1/28/2016	150.00
	2/2/2016	400.00
	Total for BOSWELL ATHLETIC BOOSTER CLUB	1,500.00
BOSWELL ATHLETICS		
	10/9/2015	200.00
	11/13/2015	200.00
	3/11/2016	23.04
	Total for BOSWELL ATHLETICS	423.04
BOSWELL HIGH SCHOOL		
	9/11/2015	500.00
	2/25/2016	175.00
	Total for BOSWELL HIGH SCHOOL	675.00
BOTANICAL RESEARCH INST OF TX, INC		
	4/7/2016	600.00
	Total for BOTANICAL RESEARCH INST OF TX, INC	600.00

Vendor Name	Check Date	Payment Amount
BOUND TO STAY BOUND BOOKS, INC		
	10/15/2015	773.89
	10/21/2015	1,029.50
	11/10/2015	240.04
	12/1/2015	330.72
	12/8/2015	349.13
	12/17/2015	3,133.74
	1/15/2016	166.65
	1/21/2016	4,222.99
	1/22/2016	213.23
	1/28/2016	1,910.43
	2/12/2016	2,967.90
	2/15/2016	2,535.02
	2/24/2016	1,140.59
	2/25/2016	5,490.01
	2/26/2016	902.93
	3/1/2016	13.16
	4/5/2016	2,151.34
	4/6/2016	222.91
	4/11/2016	1,051.90
	4/13/2016	96.21
	4/29/2016	2,998.84
	5/3/2016	2,260.78
	5/27/2016	708.09
	6/7/2016	435.43
	6/8/2016	2,401.13
	6/23/2016	519.58
	8/1/2016	763.26
	8/18/2016	252.49
	8/23/2016	1,729.34
	8/24/2016	3,428.09
	8/29/2016	1,167.94
	Total for BOUND TO STAY BOUND BOOKS, INC	45,607.26
BOWIE ATHLETIC BOOSTER CLUB		
	1/22/2016	90.00
	Total for BOWIE ATHLETIC BOOSTER CLUB	90.00
BOWIE HIGH SCHOOL		
	3/11/2016	118.65
	Total for BOWIE HIGH SCHOOL	118.65

Vendor Name	Check Date	Payment Amount
BOWKAY DESIGNS, LLC		
	9/10/2015	0.00
	9/21/2015	584.49
	10/20/2015	0.00
	10/22/2015	269.13
	10/23/2015	59.54
	11/12/2015	135.33
	11/19/2015	100.00
	12/18/2015	64.96
	1/5/2016	45.00
	1/15/2016	173.21
	1/22/2016	180.00
	2/11/2016	125.00
	3/3/2016	115.00
	5/2/2016	120.00
	5/19/2016	916.76
	6/14/2016	92.02
	6/23/2016	1,600.00
	7/25/2016	60.00
	8/11/2016	70.36
	8/30/2016	360.02
	Total for BOWKAY DESIGNS, LLC	5,070.82
BOYD READ KING		
	10/7/2015	500.00
	Total for BOYD READ KING	500.00
BPE		
	4/8/2016	3,044.82
	Total for BPE	3,044.82
BRACKETT & ELLIS, P C		
	2/17/2016	1,220.00
	4/20/2016	250.00
	Total for BRACKETT & ELLIS, P C	1,470.00
BRAD ALAN HARMON		
	6/21/2016	131.00
	Total for BRAD ALAN HARMON	131.00
BRAD ALLEN		
	11/2/2015	95.00
	Total for BRAD ALLEN	95.00

Vendor Name	Check Date	Payment Amount
BRAD EICHENSEER		
	1/8/2016	75.00
	Total for BRAD EICHENSEER	75.00
BRAD WHITE MUSIC ED ENT, LLC		
	4/13/2016	150.00
	5/18/2016	1,765.00
	Total for BRAD WHITE MUSIC ED ENT, LLC	1,915.00
BRADFORD PHELPS		
	1/19/2016	16.95
	Total for BRADFORD PHELPS	16.95
BRADLEY CHARLES MORROW		
	8/23/2016	108.00
	Total for BRADLEY CHARLES MORROW	108.00
BRADLEY D TYLER		
	10/23/2015	87.00
	Total for BRADLEY D TYLER	87.00
BRADLEY DUNKIN		
	3/9/2016	107.40
	Total for BRADLEY DUNKIN	107.40
BRADLEY GARRETT BURLESON		
	7/20/2016	402.76
	Total for BRADLEY GARRETT BURLESON	402.76
BRADLEY T ALLEN		
	2/4/2016	390.00
	Total for BRADLEY T ALLEN	390.00

Vendor Name	Check Date	Payment Amount
BRADLEY WAYNE WHITE		
	9/18/2015	150.00
	9/30/2015	150.00
	10/22/2015	50.00
	11/5/2015	4,500.00
	11/17/2015	100.00
	11/18/2015	1,080.00
	11/19/2015	100.00
	12/2/2015	100.00
	12/9/2015	100.00
	12/16/2015	100.00
	1/25/2016	150.00
	2/11/2016	150.00
	4/1/2016	150.00
	4/21/2016	1,980.00
	4/26/2016	2,274.00
	5/2/2016	4,320.00
	5/3/2016	850.00
	5/5/2016	3,552.00
	5/9/2016	656.00
	5/11/2016	1,808.00
	5/12/2016	798.00
	5/16/2016	3,950.00
	5/19/2016	3,203.00
	5/23/2016	1,451.00
	Total for BRADLEY WAYNE WHITE	31,722.00
BRAEDON JAMES PITTS		
	4/13/2016	130.00
	4/22/2016	180.00
	Total for BRAEDON JAMES PITTS	310.00
BRAIN FREEZE EVENTS INC		
	5/27/2016	59.20
	Total for BRAIN FREEZE EVENTS INC	59.20
BRANDI MOREHEAD		
	5/5/2016	62.97
	Total for BRANDI MOREHEAD	62.97
BRANDI R KEYS		
	10/23/2015	137.00
	Total for BRANDI R KEYS	137.00

Vendor Name	Check Date	Payment Amount
BRANDON BRUMLEY		
	12/9/2015	70.00
	1/19/2016	125.00
	1/25/2016	125.00
	Total for BRANDON BRUMLEY	320.00
BRANDON CALVIN		
	10/27/2015	280.00
	11/17/2015	131.25
	Total for BRANDON CALVIN	411.25
BRANDON HINES		
	9/2/2015	85.00
	Total for BRANDON HINES	85.00
BRANDON JONES		
	12/9/2015	95.00
	Total for BRANDON JONES	95.00
BRANDON KNOX		
	12/7/2015	70.00
	Total for BRANDON KNOX	70.00
BRANDON RAY STEWARD		
	3/30/2016	3,000.00
	5/13/2016	3,000.00
	Total for BRANDON RAY STEWARD	6,000.00
BRANDON YATES		
	1/29/2016	135.00
	Total for BRANDON YATES	135.00
BRANDY LYNN GARCIA		
	9/14/2015	79.53
	10/15/2015	8.34
	Total for BRANDY LYNN GARCIA	87.87
BRANDY NICOLE CROW		
	2/3/2016	67.67
	Total for BRANDY NICOLE CROW	67.67
BRANDY RIDER		
	12/7/2015	250.00
	8/12/2016	250.00
	Total for BRANDY RIDER	500.00
BRANDY SCHIMMEL		
	6/21/2016	10.00
	7/13/2016	115.00
	Total for BRANDY SCHIMMEL	125.00

Vendor Name	Check Date	Payment Amount
BRANDY WYNNE DEARING		
	1/20/2016	50.00
	Total for BRANDY WYNNE DEARING	50.00
BRAYDEN GIBSON		
	10/15/2015	150.00
	12/2/2015	150.00
	2/10/2016	150.00
	3/8/2016	150.00
	4/14/2016	75.00
	5/4/2016	300.00
	Total for BRAYDEN GIBSON	975.00
BRENDA A SMITH		
	9/14/2015	32.20
	10/5/2015	36.80
	11/5/2015	96.60
	12/8/2015	36.80
	1/13/2016	46.00
	2/5/2016	43.20
	3/4/2016	51.84
	4/8/2016	43.20
	5/5/2016	60.48
	6/8/2016	51.84
	Total for BRENDA A SMITH	498.96
BRENDA K REES		
	11/13/2015	26.91
	1/11/2016	28.69
	2/9/2016	14.74
	3/23/2016	19.33
	4/14/2016	21.76
	5/11/2016	0.00
	5/13/2016	20.36
	6/8/2016	25.97
	Total for BRENDA K REES	157.76
BRENDA L LONG		
	4/20/2016	263.96
	5/24/2016	40.93
	Total for BRENDA L LONG	304.89
BRENDA TULLOS		
	7/21/2016	300.00
	Total for BRENDA TULLOS	300.00

Vendor Name	Check Date	Payment Amount
BRENT ALLEN		
	10/15/2015	130.00
	Total for BRENT ALLEN	130.00
BRENT CROSS		
	5/16/2016	0.00
	6/8/2016	0.00
	Total for BRENT CROSS	0.00
BRENT MICHAEL CROSS		
	9/10/2015	140.00
	9/17/2015	122.50
	10/27/2015	157.50
	5/9/2016	210.00
	5/18/2016	280.00
	5/24/2016	560.00
	6/13/2016	560.00
	Total for BRENT MICHAEL CROSS	2,030.00
BRENTON M WEST		
	4/7/2016	75.00
	Total for BRENTON M WEST	75.00
BRET CROW		
	2/12/2016	500.00
	Total for BRET CROW	500.00
BRET MOONEY		
	7/19/2016	50.00
	Total for BRET MOONEY	50.00
BRET PARKER		
	3/2/2016	110.00
	3/3/2016	140.00
	3/29/2016	95.00
	6/6/2016	95.00
	Total for BRET PARKER	440.00

Vendor Name	Check Date	Payment Amount
BRETT KOEHLER		
	9/8/2015	50.00
	9/18/2015	50.00
	10/8/2015	95.00
	10/15/2015	50.00
	12/2/2015	55.00
	12/7/2015	55.00
	12/9/2015	55.00
	1/11/2016	55.00
	4/4/2016	75.00
	Total for BRETT KOEHLER	540.00
BRETT ROBERTS		
	5/10/2016	300.00
	Total for BRETT ROBERTS	300.00
BRI ROOFING & SHEET METAL LLC		
	9/16/2015	221,419.00
	12/4/2015	71,972.00
	5/9/2016	28,700.00
	Total for BRI ROOFING & SHEET METAL LLC	322,091.00
BRIAN ARRINGTON		
	10/27/2015	95.00
	Total for BRIAN ARRINGTON	95.00
BRIAN BLACK		
	11/17/2015	70.00
	12/9/2015	125.00
	1/6/2016	110.00
	1/20/2016	125.00
	1/25/2016	110.00
	2/17/2016	125.00
	Total for BRIAN BLACK	665.00
BRIAN DARLAND		
	9/14/2015	150.00
	9/17/2015	500.00
	4/6/2016	0.00
	4/8/2016	150.00
	6/16/2016	1,000.00
	Total for BRIAN DARLAND	1,800.00
BRIAN GILL		
	5/23/2016	250.00
	Total for BRIAN GILL	250.00

Vendor Name	Check Date	Payment Amount
BRIAN J KETCHAM		
	6/30/2016	120.50
	Total for BRIAN J KETCHAM	120.50
BRIAN K DAY		
	5/25/2016	2,790.29
	Total for BRIAN K DAY	2,790.29
BRIAN MERRILL		
	9/24/2015	250.00
	11/18/2015	250.00
	3/2/2016	250.00
	3/30/2016	250.00
	8/16/2016	350.00
	Total for BRIAN MERRILL	1,350.00
BRIAN RACY		
	12/11/2015	60.00
	Total for BRIAN RACY	60.00
BRIAN SANFILIPPO		
	1/19/2016	150.00
	Total for BRIAN SANFILIPPO	150.00
BRIAN SCOTT CLOUSE		
	10/8/2015	160.00
	Total for BRIAN SCOTT CLOUSE	160.00
BRIAN SIMPSON		
	9/18/2015	105.00
	Total for BRIAN SIMPSON	105.00
BRIAN TAYLOR		
	12/9/2015	20.90
	Total for BRIAN TAYLOR	20.90
BRIAN WIGGINS		
	9/18/2015	95.00
	9/24/2015	120.00
	10/14/2015	95.00
	10/15/2015	95.00
	11/2/2015	95.00
	11/16/2015	95.00
	Total for BRIAN WIGGINS	595.00
BRIANA GERON SIMPSON		
	11/10/2015	228.85
	3/11/2016	51.07
	Total for BRIANA GERON SIMPSON	279.92

Vendor Name	Check Date	Payment Amount
BRIDGET GLORIA MCNAMARA		
	9/9/2015	72.98
	10/23/2015	87.00
	Total for BRIDGET GLORIA MCNAMARA	159.98
BRIDGET JOHNSON		
	10/14/2015	60.00
	2/15/2016	15.39
	Total for BRIDGET JOHNSON	75.39
BRIGGS EQUIPMENT, INC.		
	10/29/2015	543.00
	1/13/2016	467.00
	2/3/2016	76.00
	3/9/2016	1,432.27
	4/20/2016	543.00
	7/27/2016	829.00
	8/19/2016	2,514.85
	Total for BRIGGS EQUIPMENT, INC.	6,405.12
BRIGHAM YOUNG UNIVERSITY		
	6/23/2016	1,000.00
	8/12/2016	500.00
	Total for BRIGHAM YOUNG UNIVERSITY	1,500.00
BRIGHAM YOUNG UNIVERSITY - IDAHO		
	6/30/2016	445.50
	Total for BRIGHAM YOUNG UNIVERSITY - IDAHO	445.50
BRIGID KOSEK		
	7/19/2016	50.00
	Total for BRIGID KOSEK	50.00
BRITTANY LOWE PULIS		
	9/2/2015	125.00
	10/23/2015	87.00
	10/29/2015	33.00
	Total for BRITTANY LOWE PULIS	245.00
BRITTANY PULIS		
	8/22/2016	125.00
	Total for BRITTANY PULIS	125.00
BROCK INDEPENDENT SCHOOL DISTRICT		
	2/23/2016	245.00
	Total for BROCK INDEPENDENT SCHOOL DISTRICT	245.00

Vendor Name	Check Date	Payment Amount
BROCK ISD ***USE VENDOR # 45720***		
	6/20/2016	635.00
	Total for BROCK ISD ***USE VENDOR # 45720***	635.00
BROCKTON CONWELL		
	9/22/2015	1,800.00
	9/30/2015	900.00
	11/9/2015	1,102.00
	12/1/2015	900.00
	12/2/2015	169.00
	12/16/2015	169.00
	12/17/2015	900.00
	1/21/2016	148.00
	2/1/2016	900.00
	2/16/2016	155.00
	3/1/2016	900.00
	3/28/2016	169.00
	4/1/2016	900.00
	4/19/2016	155.00
	4/22/2016	900.00
	5/27/2016	228.00
	6/1/2016	1,048.00
	8/24/2016	300.00
	Total for BROCKTON CONWELL	11,743.00
BRONWYN D SULLENBERGER		
	6/29/2016	142.00
	Total for BRONWYN D SULLENBERGER	142.00
BRONWYN WHITE		
	1/20/2016	57.00
	2/3/2016	190.00
	4/6/2016	266.00
	4/18/2016	152.00
	6/29/2016	133.00
	Total for BRONWYN WHITE	798.00

Vendor Name	Check Date	Payment Amount
BROOKE MENDOZA DELUNA		
	10/15/2015	24.04
	10/23/2015	74.58
	12/8/2015	56.01
	1/20/2016	63.83
	3/11/2016	151.58
	5/18/2016	145.15
	6/9/2016	74.95
	Total for BROOKE MENDOZA DELUNA	590.14
BROOKLYN PUBLISHERS, LLC		
	9/24/2015	10.00
	3/29/2016	341.30
	Total for BROOKLYN PUBLISHERS, LLC	351.30
BROWN & BROWN LONE STAR INSURANCE		
	10/16/2015	137,141.00
	Total for BROWN & BROWN LONE STAR INSURANCE	137,141.00
BRUCE LITTLE		
	6/1/2016	682.77
	Total for BRUCE LITTLE	682.77
BRUCE ODOM		
	10/13/2015	180.00
	Total for BRUCE ODOM	180.00
BRUCKNER TRUCK SALES, INC.		
	10/1/2015	1,169.89
	Total for BRUCKNER TRUCK SALES, INC.	1,169.89
BRYAN DUSTIN BLANK		
	2/1/2016	361.49
	2/18/2016	123.10
	Total for BRYAN DUSTIN BLANK	484.59
BRYAN GOZDOWSKI		
	8/24/2016	500.00
	Total for BRYAN GOZDOWSKI	500.00
BRYAN INDEPENDENT SCHOOL DISTRICT		
	10/8/2015	400.00
	10/19/2015	400.00
	Total for BRYAN INDEPENDENT SCHOOL DISTRICT	800.00
BRYAN KNOX		
	1/11/2016	125.00
	1/25/2016	125.00
	Total for BRYAN KNOX	250.00

Vendor Name	Check Date	Payment Amount
BRYAN STANFIELD		
	10/2/2015	210.00
	Total for BRYAN STANFIELD	210.00
BRYAN THOMAS RYAN		
	8/4/2016	218.16
	Total for BRYAN THOMAS RYAN	218.16
BRYAN VOLK		
	4/1/2016	266.88
	Total for BRYAN VOLK	266.88
BRYCE LIKHITE-KOEHLER		
	4/28/2016	65.00
	Total for BRYCE LIKHITE-KOEHLER	65.00
BUBBA'S AND BABE'S		
	12/15/2015	3,288.00
	2/12/2016	3,112.48
	5/12/2016	722.75
	5/27/2016	745.44
	6/23/2016	2,488.64
	8/8/2016	2,733.64
	8/10/2016	499.21
	Total for BUBBA'S AND BABE'S	13,590.16
BUDD FERMAN		
	3/11/2016	135.00
	Total for BUDD FERMAN	135.00
BUFFIE EDWARDS		
	4/25/2016	900.00
	Total for BUFFIE EDWARDS	900.00

Vendor Name	Check Date	Payment Amount
BUFORD THOMPSON COMPANY, LLC		
	10/27/2015	65,472.10
	11/2/2015	692,944.06
	11/3/2015	339,559.45
	12/11/2015	1,200,193.37
	1/6/2016	1,229,776.73
	1/20/2016	445,556.08
	1/22/2016	1,000,814.74
	2/19/2016	2,109,290.79
	3/24/2016	3,223,383.49
	4/22/2016	2,075,880.15
	5/26/2016	1,704,921.22
	6/23/2016	2,094,817.70
	7/21/2016	473,480.87
	7/27/2016	2,883,747.66
	8/18/2016	3,137,450.19
	Total for BUFORD THOMPSON COMPANY, LLC	22,677,288.60
BUREAU OF EDUCATION AND RESEARCH		
	9/18/2015	245.00
	10/1/2015	490.00
	10/14/2015	1,395.00
	10/29/2015	1,752.00
	11/11/2015	5,082.00
	11/13/2015	1,314.00
	2/3/2016	840.00
	3/3/2016	4,759.00
	3/11/2016	414.75
	5/24/2016	1,869.00
	Total for BUREAU OF EDUCATION AND RESEARCH	18,160.75
BURLESON BIG RED BOOSTER CLUB		
	9/2/2015	225.00
	8/24/2016	250.00
	Total for BURLESON BIG RED BOOSTER CLUB	475.00

Vendor Name	Check Date	Payment Amount
BURLESON HIGH SCHOOL		
	9/11/2015	0.00
	9/15/2015	405.00
	10/13/2015	405.00
	11/3/2015	0.00
	11/5/2015	250.00
	2/10/2016	150.00
	Total for BURLESON HIGH SCHOOL	1,210.00
BUS BARN		
	3/17/2016	963.68
	4/15/2016	952.84
	5/16/2016	1,004.33
	6/14/2016	947.42
	7/14/2016	966.39
	Total for BUS BARN	4,834.66
BUSINESS INTERIORS		
	9/2/2015	1,358.10
	9/3/2015	8,776.10
	12/1/2015	1,858.84
	2/8/2016	2,770.60
	3/23/2016	4,792.35
	4/19/2016	1,110.51
	6/13/2016	0.00
	6/30/2016	1,472.38
	8/17/2016	12,244.10
	Total for BUSINESS INTERIORS	34,382.98
BUSINESS PROFESSIONALS OF AMERICA		
	11/5/2015	300.00
	11/9/2015	700.00
	12/8/2015	380.00
	12/16/2015	40.00
	2/3/2016	1,610.00
	2/4/2016	770.00
	2/15/2016	60.00
	4/1/2016	745.00
	Total for BUSINESS PROFESSIONALS OF AMERICA	4,605.00

Vendor Name	Check Date	Payment Amount
BYRON NELSON HIGH SCHOOL		
	10/13/2015	200.00
	11/3/2015	600.00
	11/5/2015	1,050.00
	11/10/2015	400.00
	2/25/2016	400.00
	Total for BYRON NELSON HIGH SCHOOL	2,650.00
BYRON PARKER		
	10/15/2015	44.85
	1/20/2016	298.84
	6/20/2016	423.09
	Total for BYRON PARKER	766.78
C & P PUMP SERVICES INC		
	9/18/2015	7,039.00
	9/22/2015	2,280.00
	10/20/2015	5,080.00
	11/3/2015	280.00
	11/19/2015	1,884.00
	12/7/2015	980.00
	1/7/2016	744.00
	3/1/2016	2,690.00
	3/9/2016	3,885.00
	3/22/2016	390.00
	3/23/2016	6,441.00
	3/24/2016	2,840.00
	4/8/2016	1,200.00
	4/27/2016	1,080.00
	6/7/2016	931.00
	8/10/2016	980.00
	8/30/2016	5,800.00
	Total for C & P PUMP SERVICES INC	44,524.00
C J RICHARDSON		
	3/11/2016	83.00
	Total for C J RICHARDSON	83.00
C&C DISTRIBUTING COMPANY, INC.		
	6/2/2016	400.00
	8/23/2016	150.00
	8/30/2016	59,286.00
	Total for C&C DISTRIBUTING COMPANY, INC.	59,836.00

Vendor Name	Check Date	Payment Amount
CAELAN KING		
	2/17/2016	55.00
	3/2/2016	100.00
	Total for CAELAN KING	155.00
CAITLIN CLEA PERRYMAN		
	10/6/2015	25.47
	10/23/2015	40.31
	1/20/2016	37.38
	2/18/2016	41.76
	6/8/2016	83.32
	Total for CAITLIN CLEA PERRYMAN	228.24
CAITLIN SWANSON		
	1/15/2016	116.00
	2/19/2016	87.00
	3/29/2016	193.00
	4/11/2016	95.00
	4/19/2016	51.00
	6/1/2016	48.00
	6/2/2016	114.00
	Total for CAITLIN SWANSON	704.00
CALDWELL AUTOMOTIVE PARTNERS, LLC		
	2/1/2016	26,429.35
	7/26/2016	32,642.00
	Total for CALDWELL AUTOMOTIVE PARTNERS, LLC	59,071.35
CALICO INDUSTRIES, INC		
	11/19/2015	4,041.22
	Total for CALICO INDUSTRIES, INC	4,041.22
CAMENAE GROUP, INC.		
	2/23/2016	195.00
	3/8/2016	195.00
	Total for CAMENAE GROUP, INC.	390.00
CAMILLE SMOUSE		
	7/20/2016	51.20
	Total for CAMILLE SMOUSE	51.20
CAMP FIRE USA FIRST TEXAS COUNCIL		
	5/18/2016	24.00
	Total for CAMP FIRE USA FIRST TEXAS COUNCIL	24.00
CAMPUS IMPRESSIONS USA, LP		
	9/25/2015	251.95
	Total for CAMPUS IMPRESSIONS USA, LP	251.95

Vendor Name	Check Date	Payment Amount
CANDACE STEPHENSON HARRIMAN		
	6/22/2016	314.17
	8/23/2016	275.00
	Total for CANDACE STEPHENSON HARRIMAN	589.17
CANTERBURY CONSULTING GROUP INC		
	6/7/2016	5,120.00
	6/22/2016	7,680.00
	6/30/2016	5,120.00
	7/26/2016	5,120.00
	8/19/2016	0.00
	8/22/2016	5,120.00
	Total for CANTERBURY CONSULTING GROUP INC	28,160.00
CAPROCK		
	3/17/2016	2,170.49
	4/15/2016	1,853.21
	5/16/2016	2,431.29
	6/14/2016	1,916.48
	7/14/2016	1,840.88
	Total for CAPROCK	10,212.35
CARA G ROBERTS		
	9/3/2015	280.71
	8/17/2016	387.84
	Total for CARA G ROBERTS	668.55
CARAHSOFT TECHNOLOGY CORPORATION		
	8/1/2016	21,099.73
	Total for CARAHSOFT TECHNOLOGY CORPORATION	21,099.73
CARDINAL'S SPORT CENTER, INC.		
	5/18/2016	1,079.00
	5/20/2016	7,200.00
	5/24/2016	670.00
	6/2/2016	1,117.00
	7/14/2016	2,578.40
	7/19/2016	1,068.75
	8/25/2016	1,287.25
	Total for CARDINAL'S SPORT CENTER, INC.	15,000.40
CAREER & TECH EDUCATORS OF N TEXAS		
	2/17/2016	15.00
	Total for CAREER & TECH EDUCATORS OF N TEXAS	15.00

Vendor Name	Check Date	Payment Amount
CAREER & TECHNOLOGY ASSOC. OF TEXAS		
	12/7/2015	790.00
	12/16/2015	1,365.00
	6/13/2016	570.00
	Total for CAREER & TECHNOLOGY ASSOC. OF TEXAS	2,725.00
CARESABOUT, LLC		
	11/17/2015	19,250.00
	Total for CARESABOUT, LLC	19,250.00
CAREY'S SPORTING GOODS, INC		
	10/6/2015	253.50
	10/12/2015	946.63
	10/19/2015	389.05
	10/20/2015	1,027.50
	11/17/2015	308.50
	12/9/2015	5,824.00
	12/11/2015	943.80
	12/17/2015	1,127.70
	12/18/2015	4,165.78
	2/9/2016	163.75
	2/23/2016	3,907.20
	2/24/2016	686.30
	4/20/2016	2,432.00
	5/5/2016	741.20
	5/24/2016	546.25
	6/1/2016	1,035.20
	6/7/2016	14,400.00
	7/21/2016	4,587.43
	8/19/2016	2,346.75
	Total for CAREY'S SPORTING GOODS, INC	45,832.54
CARIE ANN WALL		
	10/22/2015	73.00
	Total for CARIE ANN WALL	73.00
CARISSA CURRY		
	6/7/2016	21.45
	Total for CARISSA CURRY	21.45
CARL D ELLIS		
	1/20/2016	95.00
	Total for CARL D ELLIS	95.00

Vendor Name	Check Date	Payment Amount
CARL E. GANT		
	3/9/2016	0.00
	6/20/2016	55.00
	Total for CARL E. GANT	55.00
CARL STRALOW		
	8/22/2016	700.00
	Total for CARL STRALOW	700.00
CARL W STRALOW		
	9/21/2015	350.00
	6/29/2016	468.40
	Total for CARL W STRALOW	818.40
CARLA RENEE HARDY		
	2/24/2016	200.00
	Total for CARLA RENEE HARDY	200.00
CARLA WRIGHT		
	2/25/2016	80.00
	Total for CARLA WRIGHT	80.00
CARLITO CHAVEZ		
	8/9/2016	1,000.00
	8/26/2016	1,000.00
	Total for CARLITO CHAVEZ	2,000.00
CARLOS MARTINEZ		
	1/29/2016	150.00
	2/16/2016	150.00
	Total for CARLOS MARTINEZ	300.00
CARMELO RALLOS VILLAMOR		
	11/10/2015	14.95
	7/14/2016	7.13
	Total for CARMELO RALLOS VILLAMOR	22.08
CARMEN ARD		
	7/21/2016	5.52
	Total for CARMEN ARD	5.52
CAROL B RANKIN		
	12/8/2015	246.00
	Total for CAROL B RANKIN	246.00
CAROL L PYLE		
	5/25/2016	250.00
	Total for CAROL L PYLE	250.00

Vendor Name	Check Date	Payment Amount
CAROL REVELLE		
	11/19/2015	2,000.00
	Total for CAROL REVELLE	2,000.00
CAROL SIERT		
	6/30/2016	215.00
	Total for CAROL SIERT	215.00
CAROL WILKS		
	7/20/2016	23.15
	Total for CAROL WILKS	23.15
CAROLINA BIOLOGICAL SUPPLY COMPANY		
	9/10/2015	812.25
	10/8/2015	202.00
	10/15/2015	538.50
	12/14/2015	436.42
	12/15/2015	680.65
	1/5/2016	726.50
	1/13/2016	303.90
	2/1/2016	542.84
	2/11/2016	114.45
	2/15/2016	153.26
	2/19/2016	188.28
	2/25/2016	40.79
	3/22/2016	1,121.39
	4/4/2016	17.55
	4/6/2016	175.44
	4/15/2016	204.96
	5/4/2016	1,941.81
	5/18/2016	1,720.55
	5/24/2016	235.59
	5/27/2016	152.40
	6/29/2016	244.49
	7/19/2016	47.83
	7/27/2016	260.59
	8/10/2016	3,669.63
	Total for CAROLINA BIOLOGICAL SUPPLY COMPANY	14,532.07
CAROLINA VELASCO		
	2/2/2016	161.62
	6/8/2016	136.08
	Total for CAROLINA VELASCO	297.70

Vendor Name	Check Date	Payment Amount
CAROLINE CARR		
	10/23/2015	87.00
	Total for CAROLINE CARR	87.00
CAROLINE JOHN		
	2/2/2016	131.00
	Total for CAROLINE JOHN	131.00
CAROLYN LE		
	6/14/2016	3.90
	Total for CAROLYN LE	3.90
CAROLYN Y HELM		
	6/29/2016	21.38
	Total for CAROLYN Y HELM	21.38
CARRIE ALLEN		
	10/19/2015	1,200.00
	Total for CARRIE ALLEN	1,200.00
CARRIE BETH JACKSON		
	6/28/2016	229.64
	7/13/2016	265.08
	7/20/2016	84.46
	Total for CARRIE BETH JACKSON	579.18
CARRIE CHRISTENSEN		
	1/11/2016	15.00
	Total for CARRIE CHRISTENSEN	15.00
CARRIE HAMMOND		
	6/7/2016	47.95
	Total for CARRIE HAMMOND	47.95
CARRIE HOBGOOD DAVIDSON		
	4/26/2016	60.00
	Total for CARRIE HOBGOOD DAVIDSON	60.00
CARRIE KUBAN		
	12/18/2015	165.00
	Total for CARRIE KUBAN	165.00

Vendor Name	Check Date	Payment Amount
CARRIE LEAANN MANNING		
	10/19/2015	100.68
	11/13/2015	77.11
	12/17/2015	45.71
	1/20/2016	42.78
	2/18/2016	62.96
	3/23/2016	81.86
	5/26/2016	159.14
	6/23/2016	68.26
	Total for CARRIE LEAANN MANNING	638.50
CARRIE VALLONE		
	8/19/2016	100.00
	Total for CARRIE VALLONE	100.00
CARRIER ENTERPRISE, LLC		
	9/4/2015	2,592.79
	1/15/2016	2,892.42
	3/28/2016	8,685.95
	7/27/2016	2,755.10
	8/19/2016	1,110.00
	8/22/2016	8,980.00
	Total for CARRIER ENTERPRISE, LLC	27,016.26
CARROLL ISD		
	9/15/2015	300.00
	10/9/2015	250.00
	10/19/2015	500.00
	11/3/2015	400.00
	11/19/2015	1,247.50
	3/29/2016	390.00
	3/30/2016	200.00
	4/6/2016	1,552.00
	8/29/2016	640.00
	Total for CARROLL ISD	5,479.50
CARROLLTON FARMERS BRANCH ISD		
	9/2/2015	100.00
	Total for CARROLLTON FARMERS BRANCH ISD	100.00
CARROLLTON-FARMERS BRANCH I S D		
	4/7/2016	123.74
	Total for CARROLLTON-FARMERS BRANCH I S D	123.74

Vendor Name	Check Date	Payment Amount
CARVER ANDREW RASBERRY		
	10/8/2015	100.00
	10/15/2015	50.00
	10/27/2015	50.00
	10/29/2015	50.00
	11/13/2015	100.00
	Total for CARVER ANDREW RASBERRY	350.00
CASA MANANA MUSICALS INC		
	4/1/2016	735.00
	Total for CASA MANANA MUSICALS INC	735.00
CASA MANANA, INC		
	12/8/2015	950.00
	1/27/2016	795.00
	2/1/2016	652.50
	2/9/2016	712.50
	3/1/2016	825.00
	4/6/2016	1,380.00
	4/7/2016	892.50
	4/11/2016	2,205.00
	4/14/2016	712.50
	4/28/2016	712.50
	Total for CASA MANANA, INC	9,837.50
CASANDRA GARCIA		
	11/12/2015	42.44
	12/9/2015	63.08
	1/11/2016	57.44
	2/4/2016	79.28
	3/11/2016	72.09
	4/11/2016	63.61
	5/11/2016	79.43
	6/6/2016	69.22
	Total for CASANDRA GARCIA	526.59
CASAUNDRA KRESTINA WEBB		
	11/19/2015	25.88
	Total for CASAUNDRA KRESTINA WEBB	25.88
CASEY E STONE		
	12/7/2015	287.72
	Total for CASEY E STONE	287.72

Vendor Name	Check Date	Payment Amount
CASEY KENDRICK		
	10/12/2015	168.75
	10/14/2015	462.50
	12/15/2015	250.00
	1/19/2016	262.50
	Total for CASEY KENDRICK	1,143.75
CASSIE SASSER		
	6/7/2016	0.00
	8/23/2016	0.00
	8/25/2016	6.75
	Total for CASSIE SASSER	6.75
CASTRO ROOFING OF TEXAS LP		
	1/15/2016	1,118.80
	1/19/2016	2,104.43
	1/28/2016	5,679.90
	2/1/2016	972.96
	4/11/2016	511.48
	Total for CASTRO ROOFING OF TEXAS LP	10,387.57
CATALOG MARKETPLACE, INC.		
	12/8/2015	530.00
	2/19/2016	213.00
	5/18/2016	339.50
	Total for CATALOG MARKETPLACE, INC.	1,082.50
CATHARINE FRANCIS HENRY DEVAULT		
	2/17/2016	48.00
	8/17/2016	126.00
	Total for CATHARINE FRANCIS HENRY DEVAULT	174.00
CATHARINE KLEIN		
	5/23/2016	250.00
	Total for CATHARINE KLEIN	250.00
CATHERINE JOHNSON		
	7/25/2016	12.00
	Total for CATHERINE JOHNSON	12.00
CATHERINE NEAL JORDAN HARRISON		
	12/1/2015	14.19
	Total for CATHERINE NEAL JORDAN HARRISON	14.19
CATHERINE SARTAIN		
	10/23/2015	23,100.00
	12/18/2015	8,400.00
	Total for CATHERINE SARTAIN	31,500.00

Vendor Name	Check Date	Payment Amount
CATHERINE WHITED		
	12/9/2015	308.85
	3/3/2016	345.32
	4/25/2016	29.41
	Total for CATHERINE WHITED	683.58
CATHOLIC CHARITIES DIOCESE FT WORTH		
	10/6/2015	401.18
	10/13/2015	337.50
	11/6/2015	1,552.50
	12/4/2015	150.00
	12/17/2015	140.00
	1/7/2016	220.00
	1/29/2016	710.00
	2/2/2016	410.00
	2/11/2016	617.46
	3/9/2016	527.50
	3/31/2016	1,056.25
	4/1/2016	570.00
	4/4/2016	150.00
	4/8/2016	260.00
	4/28/2016	240.00
	5/10/2016	940.00
	5/24/2016	560.00
	6/1/2016	495.07
	6/20/2016	1,200.00
	6/21/2016	238.20
	6/22/2016	130.00
	7/21/2016	150.20
	8/11/2016	208.20
	8/30/2016	559.20
	Total for CATHOLIC CHARITIES DIOCESE FT WORTH	11,823.26
CATHY EVANS		
	6/23/2016	27.22
	Total for CATHY EVANS	27.22
CATHY S BONDS		
	3/11/2016	78.19
	Total for CATHY S BONDS	78.19

Vendor Name	Check Date	Payment Amount
CATHY SMITH		
	10/8/2015	927.00
	11/16/2015	927.00
	Total for CATHY SMITH	1,854.00
CAVALIER DUGOUT CLUB		
	2/10/2016	0.00
	Total for CAVALIER DUGOUT CLUB	0.00
CAVALLO ENERGY TEXAS LLC		
	9/8/2015	211,714.39
	9/28/2015	278,014.62
	10/20/2015	285,517.53
	11/19/2015	242,663.03
	1/11/2016	210,283.44
	2/8/2016	195,658.24
	3/1/2016	217,056.50
	3/22/2016	204,434.07
	4/25/2016	190,880.61
	5/25/2016	215,287.76
	6/22/2016	236,935.08
	7/20/2016	190,177.01
	8/19/2016	216,333.01
	Total for CAVALLO ENERGY TEXAS LLC	2,894,955.29
CAVENDISH SQUARE PUBLISHING		
	8/18/2016	1,127.00
	Total for CAVENDISH SQUARE PUBLISHING	1,127.00
CB INSTITUTIONS		
	1/19/2016	1,300.00
	1/20/2016	325.00
	Total for CB INSTITUTIONS	1,625.00
CBC RESTAURANT CORP		
	8/10/2016	589.00
	8/15/2016	643.50
	Total for CBC RESTAURANT CORP	1,232.50
CBM LLC		
	6/7/2016	714.09
	Total for CBM LLC	714.09

Vendor Name	Check Date	Payment Amount
CDW GOVERNMENT LLC	9/2/2015	4,704.56
	9/3/2015	504.97
	9/9/2015	14,872.93
	9/21/2015	59,757.50
	9/23/2015	2,129.91
	9/25/2015	2,469.50
	10/7/2015	14,432.00
	10/12/2015	19,560.00
	10/15/2015	1,947.87
	10/19/2015	806.20
	11/2/2015	13,482.32
	11/9/2015	825.00
	11/10/2015	192.75
	11/11/2015	3,004.36
	11/16/2015	6,633.17
	11/19/2015	16,670.32
	11/20/2015	142,921.48
	12/3/2015	10,580.00
	12/4/2015	1,107.30
	12/7/2015	5,290.00
	12/9/2015	319.30
	12/14/2015	608.31
	12/17/2015	35,113.85
	1/7/2016	5,035.00
	1/8/2016	255.00
	1/11/2016	288.00
	1/12/2016	7,969.69
	1/15/2016	8,187.34
	1/20/2016	1,980.00
	1/25/2016	3,174.00
	1/28/2016	7,415.00
	2/1/2016	28,048.50
	2/3/2016	348.24
	2/5/2016	7,935.00
	2/9/2016	21,843.79
	2/17/2016	2,158.27
	2/19/2016	2,244.50
	2/26/2016	24,334.00
	2/29/2016	162.60
	3/1/2016	23,805.00

Vendor Name	Check Date	Payment Amount
	3/2/2016	699.63
	3/3/2016	2,116.00
	3/11/2016	1,551.80
	3/23/2016	1,702.88
	3/28/2016	913.99
	3/30/2016	775.90
	3/31/2016	1,491.23
	4/1/2016	41,799.90
	4/4/2016	0.00
	4/5/2016	12,940.70
	4/6/2016	9,715.00
	4/7/2016	2,728.84
	4/13/2016	589.46
	4/25/2016	0.00
	4/27/2016	29,947.54
	4/29/2016	793.50
	5/2/2016	990.00
	5/6/2016	0.00
	5/18/2016	46,303.30
	5/23/2016	348.20
	5/25/2016	3,367.50
	5/27/2016	3,511.50
	6/1/2016	1,131.71
	6/2/2016	14,678.50
	6/6/2016	3,816.50
	6/9/2016	4,939.00
	6/20/2016	26,163.26
	6/29/2016	7,990.00
	7/11/2016	587.16
	7/13/2016	28,565.00
	7/14/2016	453,802.50
	7/20/2016	558.46
	7/21/2016	8,980.00
	7/26/2016	42,979.00
	7/27/2016	13,694.50
	8/3/2016	5,194.28
	8/4/2016	16,837.50
	8/10/2016	20,654.00
	8/15/2016	817.56
	8/16/2016	92,350.00
	8/17/2016	4,591.05

Vendor Name	Check Date	Payment Amount
	8/22/2016	6,545.02
	8/23/2016	13,470.00
	8/24/2016	24,643.00
	8/25/2016	2,694.00
	8/26/2016	304.77
	8/29/2016	13,702.40
	8/30/2016	275.50
	Total for CDW GOVERNMENT LLC	1,475,369.07
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CECIL EDMISTON		
	9/8/2015	110.00
	9/17/2015	95.00
	10/13/2015	95.00
	11/13/2015	205.00
	Total for CECIL EDMISTON	505.00
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CECIL EDWARD MCDANIEL		
	10/23/2015	153.00
	11/2/2015	69.00
	11/19/2015	90.00
	2/2/2016	96.00
	2/19/2016	48.00
	4/12/2016	67.43
	5/5/2016	70.00
	Total for CECIL EDWARD MCDANIEL	593.43
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CECIL WILLIAMS JR		
	9/15/2015	50.00
	10/2/2015	50.00
	Total for CECIL WILLIAMS JR	100.00
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CEDRIC BAILEY		
	12/7/2015	55.00
	1/15/2016	95.00
	Total for CEDRIC BAILEY	150.00
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CEIDA ORTIZ		
	8/24/2016	11.24
	Total for CEIDA ORTIZ	11.24
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CELESTE BISSO		
	7/19/2016	50.00
	Total for CELESTE BISSO	50.00

Vendor Name	Check Date	Payment Amount
CELLCO PARTNERSHIP		
	9/18/2015	4,389.91
	10/14/2015	4,342.50
	11/18/2015	4,042.47
	12/15/2015	2,514.73
	1/15/2016	3,069.00
	2/10/2016	2,797.61
	3/23/2016	3,380.51
	4/14/2016	3,261.96
	5/18/2016	3,261.08
	6/13/2016	3,561.07
	7/21/2016	3,259.35
	8/12/2016	3,259.37
	Total for CELLCO PARTNERSHIP	41,139.56
CENERGISTIC, INC.		
	12/15/2015	106,441.50
	3/3/2016	48,328.00
	3/7/2016	10,443.00
	4/22/2016	36,385.50
	6/29/2016	50,772.50
	Total for CENERGISTIC, INC.	252,370.50

Vendor Name	Check Date	Payment Amount
CENGAGE LEARNING, INC.		
	9/14/2015	471,677.00
	10/22/2015	12,600.00
	10/27/2015	1,757.17
	10/28/2015	232.61
	11/5/2015	704.00
	12/18/2015	4,687.10
	3/1/2016	13,263.25
	3/7/2016	5,453.75
	3/29/2016	868.25
	4/11/2016	1,347.50
	4/15/2016	765.60
	5/3/2016	6,994.90
	5/27/2016	1,170.00
	6/13/2016	1,254.00
	6/29/2016	130,625.00
	7/14/2016	300.00
	8/3/2016	6,448.48
	8/4/2016	653.40
	8/19/2016	13,134.00
	Total for CENGAGE LEARNING, INC.	673,936.01
CENTER FOR EQUITY & ADEQUACY		
	9/8/2015	9,500.00
	Total for CENTER FOR EQUITY & ADEQUACY	9,500.00
CENTER FOR THE COLLABORATIVE		
	12/15/2015	1,300.00
	2/26/2016	1,431.00
	3/3/2016	2,052.00
	Total for CENTER FOR THE COLLABORATIVE	4,783.00
CENTRAL		
	3/17/2016	3,896.14
	Total for CENTRAL	3,896.14
CENTRAL HIGH SCHOOL BAND BOOSTERS		
	9/16/2015	100.00
	9/22/2015	100.00
	10/13/2015	100.00
	10/28/2015	100.00
	11/16/2015	100.00
	Total for CENTRAL HIGH SCHOOL BAND BOOSTERS	500.00

Vendor Name	Check Date	Payment Amount
CENTRAL HS		
	4/15/2016	3,829.35
	5/17/2016	4,017.90
	6/15/2016	3,848.52
	7/14/2016	3,762.05
	Total for CENTRAL HS	15,457.82
CENTRAL PROGRAMS INC.		
	10/21/2015	1,734.15
	1/5/2016	4,495.08
	Total for CENTRAL PROGRAMS INC.	6,229.23
CENTRAL WEST MOTOR STAGES, INC.		
	10/23/2015	38,642.94
	12/2/2015	3,999.27
	Total for CENTRAL WEST MOTOR STAGES, INC.	42,642.21
CEREBELLUM CORPORATION		
	5/12/2016	75.89
	Total for CEREBELLUM CORPORATION	75.89
CEV MULTIMEDIA, LTD		
	12/4/2015	3,750.00
	1/21/2016	687.50
	Total for CEV MULTIMEDIA, LTD	4,437.50
CHAD BERARDI		
	9/24/2015	50.00
	11/4/2015	50.00
	Total for CHAD BERARDI	100.00
CHAD C ALLEN		
	9/8/2015	122.50
	9/17/2015	122.50
	9/24/2015	122.50
	9/25/2015	122.50
	10/2/2015	157.50
	10/8/2015	140.00
	10/9/2015	122.50
	10/13/2015	122.50
	10/15/2015	140.00
	10/27/2015	157.50
	11/4/2015	87.50
	11/9/2015	122.50
	8/30/2016	160.00
	Total for CHAD C ALLEN	1,700.00

Vendor Name	Check Date	Payment Amount
CHAD DOUGLAS MASON		
	1/5/2016	40.00
	Total for CHAD DOUGLAS MASON	40.00
CHAD WAKEFIELD		
	9/18/2015	160.00
	10/8/2015	140.00
	Total for CHAD WAKEFIELD	300.00
CHAD WAYNE FARMER		
	7/26/2016	30.00
	Total for CHAD WAYNE FARMER	30.00
CHADD, INC.		
	10/13/2015	340.00
	Total for CHADD, INC.	340.00
CHAMPION TRACK & TURF REPAIR		
	4/8/2016	2,000.00
	Total for CHAMPION TRACK & TURF REPAIR	2,000.00
CHANDLER BAKER		
	2/16/2016	0.00
	6/2/2016	100.00
	Total for CHANDLER BAKER	100.00
CHANDLER SERRANO		
	6/8/2016	150.00
	Total for CHANDLER SERRANO	150.00
CHANGING COURSE FOUNDATION		
	5/19/2016	2,450.00
	Total for CHANGING COURSE FOUNDATION	2,450.00
CHANGING LENSES, CHANGING LIVES		
	4/27/2016	292.00
	Total for CHANGING LENSES, CHANGING LIVES	292.00

Vendor Name	Check Date	Payment Amount
CHANNING BETE COMPANY, INC.		
	9/4/2015	3,895.00
	10/23/2015	353.54
	10/27/2015	6,026.89
	11/11/2015	799.53
	12/2/2015	3,532.13
	12/3/2015	1,924.94
	2/24/2016	20.00
	4/18/2016	5,318.86
	4/19/2016	819.41
	4/20/2016	359.10
	4/27/2016	156.00
	5/6/2016	188.71
	5/10/2016	190.88
	6/1/2016	363.50
	6/30/2016	936.25
	7/26/2016	1,553.88
	8/8/2016	2,258.37
	Total for CHANNING BETE COMPANY, INC.	28,696.99
CHARLENE FAUST		
	7/19/2016	50.00
	Total for CHARLENE FAUST	50.00
CHARLES A. DANA CENTER		
	9/9/2015	648.00
	4/12/2016	3,240.00
	5/10/2016	1,749.60
	Total for CHARLES A. DANA CENTER	5,637.60
CHARLES ALBERT CHINNIS		
	10/30/2015	50.00
	12/17/2015	100.00
	1/19/2016	50.00
	2/16/2016	50.00
	8/4/2016	100.00
	Total for CHARLES ALBERT CHINNIS	350.00
CHARLES ALEXANDER LONDON		
	2/4/2016	500.00
	Total for CHARLES ALEXANDER LONDON	500.00
CHARLES BENJAMIN ERWIN		
	5/13/2016	33.77
	Total for CHARLES BENJAMIN ERWIN	33.77

Vendor Name	Check Date	Payment Amount
CHARLES BOURNE		
	10/28/2015	105.00
	Total for CHARLES BOURNE	105.00
CHARLES COON		
	10/22/2015	70.00
	1/25/2016	110.00
	Total for CHARLES COON	180.00
CHARLES COX		
	10/13/2015	50.00
	10/27/2015	50.00
	Total for CHARLES COX	100.00
CHARLES D PORTER		
	12/15/2015	150.00
	Total for CHARLES D PORTER	150.00
CHARLES D. SAKER		
	9/18/2015	140.00
	10/9/2015	130.00
	11/17/2015	110.00
	Total for CHARLES D. SAKER	380.00
CHARLES HOWARD		
	10/22/2015	95.00
	Total for CHARLES HOWARD	95.00
CHARLES LAWHONS TRAILER WORLD		
	6/30/2016	2,475.00
	Total for CHARLES LAWHONS TRAILER WORLD	2,475.00
CHARLES THOMAS CARROLL		
	10/15/2015	78.00
	11/4/2015	319.43
	11/12/2015	9.00
	11/19/2015	89.00
	2/4/2016	368.74
	2/25/2016	117.00
	3/24/2016	383.36
	4/12/2016	186.00
	Total for CHARLES THOMAS CARROLL	1,550.53
CHARLES TINSMAN		
	9/25/2015	122.50
	10/9/2015	122.50
	10/29/2015	105.00
	Total for CHARLES TINSMAN	350.00

Vendor Name	Check Date	Payment Amount
CHARLES TOULOUSE		
	12/2/2015	45.00
	1/11/2016	55.00
	1/15/2016	95.00
	1/19/2016	95.00
	Total for CHARLES TOULOUSE	290.00
CHARLEY'S HOLDING CO LLP		
	8/25/2016	1,104.00
	Total for CHARLEY'S HOLDING CO LLP	1,104.00
CHARLOTTE CHAMBLISS		
	8/24/2016	500.00
	Total for CHARLOTTE CHAMBLISS	500.00
CHARTER COMMUNICATION		
	9/25/2015	5,516.00
	10/7/2015	5,516.00
	11/5/2015	5,516.00
	12/3/2015	5,516.00
	1/7/2016	5,516.00
	2/5/2016	5,516.00
	3/9/2016	5,516.00
	4/4/2016	5,516.00
	5/5/2016	5,516.00
	6/2/2016	5,516.00
	7/21/2016	5,516.00
	8/3/2016	5,516.00
	Total for CHARTER COMMUNICATION	66,192.00
CHASE HOWARD		
	5/25/2016	250.00
	Total for CHASE HOWARD	250.00
CHASE RAY ANABLE		
	4/6/2016	115.00
	Total for CHASE RAY ANABLE	115.00
CHASITY TORTI		
	10/14/2015	8.90
	Total for CHASITY TORTI	8.90
CHASSIDY OSMAN		
	12/9/2015	5.40
	Total for CHASSIDY OSMAN	5.40

Vendor Name	Check Date	Payment Amount
CHASSIE HALL		
	10/12/2015	15.00
	Total for CHASSIE HALL	15.00
CHAU KHANH THI NGUYEN		
	11/20/2015	266.70
	Total for CHAU KHANH THI NGUYEN	266.70
CHAU MINH NGUYEN		
	2/17/2016	165.00
	5/9/2016	105.00
	5/24/2016	95.00
	Total for CHAU MINH NGUYEN	365.00
CHAVEZ MEXICAN FOODS, INC		
	10/15/2015	109.50
	12/16/2015	2,950.00
	6/1/2016	627.75
	Total for CHAVEZ MEXICAN FOODS, INC	3,687.25
CHE JACKSON		
	7/19/2016	50.00
	Total for CHE JACKSON	50.00
CHEER AMERICA CHAMPIONSHIPS		
	10/28/2015	1,190.00
	Total for CHEER AMERICA CHAMPIONSHIPS	1,190.00
CHEERS, ETC1, INC.		
	9/23/2015	252.00
	Total for CHEERS, ETC1, INC.	252.00
CHELSEA A BARANSKY		
	6/1/2016	14.66
	Total for CHELSEA A BARANSKY	14.66
CHELSEA JO KREIS		
	1/12/2016	100.00
	Total for CHELSEA JO KREIS	100.00
CHENEY ENTERPRISES *USE V#67181*		
	1/20/2016	0.00
	Total for CHENEY ENTERPRISES *USE V#67181*	0.00
CHERIE DEANN VANLANDINGHAM		
	2/12/2016	130.00
	Total for CHERIE DEANN VANLANDINGHAM	130.00
CHERIE GOPFFARTH		
	9/9/2015	25.00
	Total for CHERIE GOPFFARTH	25.00

Vendor Name	Check Date	Payment Amount
CHERIE M CREWS		
	9/16/2015	293.70
	11/12/2015	42.34
	11/16/2015	294.50
	12/11/2015	347.75
	2/2/2016	283.24
	2/25/2016	32.08
	4/20/2016	48.17
	5/10/2016	297.04
	5/26/2016	14.47
	6/20/2016	104.87
	6/30/2016	20.90
	8/1/2016	9.45
	Total for CHERIE M CREWS	1,788.51
CHERRIE TOWNSEND		
	3/28/2016	300.00
	4/1/2016	0.00
	Total for CHERRIE TOWNSEND	300.00
CHERYL B WALLACE		
	11/17/2015	36.23
	11/19/2015	32.78
	12/14/2015	20.70
	Total for CHERYL B WALLACE	89.71
CHERYL K. METZGER		
	6/14/2016	30.70
	Total for CHERYL K. METZGER	30.70
CHERYL LANKFORD		
	4/7/2016	290.00
	4/25/2016	200.00
	5/5/2016	197.00
	6/14/2016	381.00
	8/30/2016	240.20
	Total for CHERYL LANKFORD	1,308.20
CHERYL N TOM		
	9/4/2015	127.16
	12/7/2015	80.00
	Total for CHERYL N TOM	207.16
CHEYENNE RODRIGUEZ		
	6/1/2016	150.00
	Total for CHEYENNE RODRIGUEZ	150.00

Vendor Name	Check Date	Payment Amount
CHHS ATHLETIC BOOSTER CLUB		
	11/10/2015	1,200.00
	11/17/2015	600.00
	Total for CHHS ATHLETIC BOOSTER CLUB	1,800.00
CHHS TENNIS BOOSTER CLUB		
	10/13/2015	125.00
	10/29/2015	125.00
	11/2/2015	125.00
	2/25/2016	500.00
	Total for CHHS TENNIS BOOSTER CLUB	875.00
CHI HUE OH		
	10/6/2015	1,031.25
	11/2/2015	1,031.25
	12/4/2015	1,031.25
	12/17/2015	1,131.25
	2/2/2016	1,031.25
	3/9/2016	1,031.25
	3/31/2016	1,031.25
	5/2/2016	1,031.25
	7/21/2016	800.00
	Total for CHI HUE OH	9,150.00
CHI-CHI KING		
	1/7/2016	40.00
	2/4/2016	390.00
	3/4/2016	24.58
	Total for CHI-CHI KING	454.58

Vendor Name	Check Date	Payment Amount
CHICK-FIL-A OF WATAUGA*USE V#67172*		
	9/14/2015	81.50
	10/6/2015	1,134.00
	10/7/2015	252.00
	10/14/2015	82.50
	10/15/2015	640.50
	10/23/2015	258.00
	10/27/2015	840.00
	10/30/2015	258.00
	11/11/2015	82.50
	12/8/2015	516.00
	12/14/2015	82.50
	1/11/2016	157.00
	1/13/2016	73.30
	Total for CHICK-FIL-A OF WATAUGA*USE V#67172*	4,457.80
CHIKE OKARO		
	12/15/2015	400.00
	12/16/2015	150.00
	Total for CHIKE OKARO	550.00
CHILDRENS THEATRE COMPANY		
	4/21/2016	170.00
	Total for CHILDRENS THEATRE COMPANY	170.00
CHILDTHERAPYTOYS.COM, LLC		
	9/21/2015	128.70
	11/19/2015	210.65
	2/17/2016	117.75
	4/19/2016	390.25
	6/13/2016	233.57
	7/19/2016	722.62
	7/25/2016	120.69
	8/24/2016	102.85
	Total for CHILDTHERAPYTOYS.COM, LLC	2,027.08
CHISHOLM TR - STORM		
	5/12/2016	556.20
	Total for CHISHOLM TR - STORM	556.20

Vendor Name	Check Date	Payment Amount
CHISHOLM TRAIL		
	3/18/2016	1,256.85
	4/15/2016	1,118.35
	5/12/2016	33.95
	5/16/2016	1,229.98
	6/14/2016	1,220.44
	7/14/2016	1,153.06
	Total for CHISHOLM TRAIL	6,012.63
CHISHOLM TRAIL SPORTS CLUB		
	9/24/2015	400.00
	9/29/2015	400.00
	10/8/2015	1,200.00
	10/19/2015	225.00
	2/1/2016	550.00
	2/10/2016	700.00
	Total for CHISHOLM TRAIL SPORTS CLUB	3,475.00
CHOICE PRODUCTS USA, LLC		
	10/15/2015	6,015.68
	3/29/2016	1,506.60
	Total for CHOICE PRODUCTS USA, LLC	7,522.28
CHRIS BOOKER		
	9/10/2015	95.00
	9/17/2015	95.00
	10/2/2015	215.00
	10/13/2015	95.00
	10/22/2015	95.00
	10/27/2015	95.00
	10/30/2015	0.00
	11/3/2015	85.00
	11/5/2015	215.00
	Total for CHRIS BOOKER	990.00
CHRIS BOYD		
	10/15/2015	130.00
	Total for CHRIS BOYD	130.00
CHRIS DYKSTRA		
	3/11/2016	72.00
	3/30/2016	75.00
	Total for CHRIS DYKSTRA	147.00

Vendor Name	Check Date	Payment Amount
CHRIS GORMLEY		
	3/11/2016	104.48
	Total for CHRIS GORMLEY	104.48
CHRIS JIMENEZ		
	1/8/2016	235.00
	1/25/2016	125.00
	2/3/2016	95.00
	2/16/2016	165.00
	Total for CHRIS JIMENEZ	620.00
CHRIS MOORE		
	9/2/2015	20.70
	Total for CHRIS MOORE	20.70
CHRIS MURRAY		
	12/9/2015	55.00
	1/20/2016	55.00
	2/3/2016	95.00
	Total for CHRIS MURRAY	205.00
CHRIS SCHOPPE		
	7/14/2016	400.00
	Total for CHRIS SCHOPPE	400.00
CHRIS THAMES		
	9/10/2015	95.00
	9/24/2015	95.00
	10/27/2015	95.00
	11/9/2015	95.00
	Total for CHRIS THAMES	380.00
CHRISHA SWINDELL		
	6/21/2016	10.00
	Total for CHRISHA SWINDELL	10.00
CHRISTA LOUISE WHITMIRE		
	10/28/2015	137.00
	Total for CHRISTA LOUISE WHITMIRE	137.00
CHRISTAL VISION, INC		
	8/24/2016	2,999.60
	Total for CHRISTAL VISION, INC	2,999.60
CHRISTIAN COMMUNITY STOREHOUSE INC.		
	8/29/2016	165.00
	Total for CHRISTIAN COMMUNITY STOREHOUSE INC.	165.00

Vendor Name	Check Date	Payment Amount
CHRISTIAN LEVENS		
	9/30/2015	2,000.00
	10/2/2015	60.00
	10/22/2015	1,200.00
	12/2/2015	2,000.00
	12/11/2015	800.00
	12/16/2015	2,000.00
	2/3/2016	2,000.00
	3/3/2016	2,000.00
	4/4/2016	2,000.00
	5/2/2016	2,000.00
	6/1/2016	2,000.00
	6/28/2016	1,200.00
	8/8/2016	2,800.00
	8/24/2016	2,000.00
	Total for CHRISTIAN LEVENS	24,060.00
CHRISTIAN PADIN		
	12/9/2015	95.00
	1/6/2016	190.00
	1/19/2016	150.00
	1/25/2016	95.00
	2/3/2016	95.00
	Total for CHRISTIAN PADIN	625.00
CHRISTIAN WALK		
	3/3/2016	75.00
	Total for CHRISTIAN WALK	75.00
CHRISTIAN WATSON		
	4/1/2016	125.00
	4/11/2016	125.00
	4/25/2016	125.00
	Total for CHRISTIAN WATSON	375.00
CHRISTIN KAE LUGO		
	11/12/2015	15.00
	1/19/2016	50.88
	6/1/2016	160.26
	6/14/2016	150.00
	Total for CHRISTIN KAE LUGO	376.14
CHRISTINA B KISER		
	12/10/2015	274.00
	Total for CHRISTINA B KISER	274.00

Vendor Name	Check Date	Payment Amount
CHRISTINA BAKER		
	6/8/2016	100.00
	Total for CHRISTINA BAKER	100.00
CHRISTINA BENJAMIN		
	2/16/2016	200.00
	Total for CHRISTINA BENJAMIN	200.00
CHRISTINA CECIL		
	6/7/2016	12.90
	Total for CHRISTINA CECIL	12.90
CHRISTINA DIANE BODE		
	5/16/2016	18.99
	Total for CHRISTINA DIANE BODE	18.99
CHRISTINA ESCOBAR		
	9/9/2015	60.00
	Total for CHRISTINA ESCOBAR	60.00
CHRISTINA FRAZIER		
	5/6/2016	15.00
	Total for CHRISTINA FRAZIER	15.00
CHRISTINA IRENE GREELING		
	10/15/2015	63.37
	11/5/2015	296.25
	11/12/2015	170.00
	11/19/2015	94.07
	2/9/2016	111.46
	3/1/2016	280.12
	4/25/2016	43.20
	4/28/2016	329.33
	5/24/2016	187.00
	7/20/2016	127.00
	Total for CHRISTINA IRENE GREELING	1,701.80
CHRISTINA JOHNSTON		
	12/10/2015	600.00
	Total for CHRISTINA JOHNSTON	600.00
CHRISTINA LYNN FITCH		
	4/15/2016	200.00
	Total for CHRISTINA LYNN FITCH	200.00
CHRISTINA PRICE		
	10/6/2015	154.50
	Total for CHRISTINA PRICE	154.50

Vendor Name	Check Date	Payment Amount
CHRISTINE BURNS		
	4/26/2016	47.00
	Total for CHRISTINE BURNS	47.00
CHRISTINE GESLANI		
	7/19/2016	0.00
	Total for CHRISTINE GESLANI	0.00
CHRISTINE MARIE HARDEE		
	6/14/2016	300.00
	8/17/2016	431.14
	Total for CHRISTINE MARIE HARDEE	731.14
CHRISTINE MCCALL		
	11/17/2015	807.30
	11/18/2015	861.90
	11/19/2015	0.00
	12/1/2015	4,087.50
	12/2/2015	809.00
	12/9/2015	2,777.65
	1/7/2016	399.95
	1/21/2016	2,590.00
	8/18/2016	1,399.80
	Total for CHRISTINE MCCALL	13,733.10
CHRISTINE MOWRY MAGRYTA		
	7/26/2016	20.00
	Total for CHRISTINE MOWRY MAGRYTA	20.00
CHRISTINE MUELLER		
	10/27/2015	323.00
	11/19/2015	304.00
	1/8/2016	342.00
	2/8/2016	342.00
	3/29/2016	437.00
	4/8/2016	304.00
	5/27/2016	494.00
	6/14/2016	190.00
	Total for CHRISTINE MUELLER	2,736.00
CHRISTINE PATER		
	3/29/2016	450.00
	Total for CHRISTINE PATER	450.00

Vendor Name	Check Date	Payment Amount
CHRISTINE RAE HAMILTON		
	10/7/2015	139.71
	11/20/2015	159.71
	1/27/2016	67.52
	Total for CHRISTINE RAE HAMILTON	366.94
CHRISTOPHER AMBROSI		
	10/19/2015	107.00
	11/4/2015	132.00
	12/11/2015	322.00
	4/13/2016	107.00
	5/5/2016	82.00
	5/20/2016	439.00
	8/4/2016	132.00
	8/19/2016	72.00
	Total for CHRISTOPHER AMBROSI	1,393.00
CHRISTOPHER B NIEMAN		
	10/6/2015	132.43
	12/7/2015	108.85
	2/5/2016	46.79
	6/6/2016	197.91
	6/14/2016	263.92
	Total for CHRISTOPHER B NIEMAN	749.90
CHRISTOPHER DAVILA		
	12/16/2015	315.00
	1/8/2016	135.00
	1/11/2016	165.00
	2/2/2016	105.00
	2/16/2016	75.00
	Total for CHRISTOPHER DAVILA	795.00
CHRISTOPHER DAVIS		
	1/6/2016	55.00
	2/26/2016	55.00
	Total for CHRISTOPHER DAVIS	110.00
CHRISTOPHER DEMERS		
	1/25/2016	125.00
	2/16/2016	125.00
	Total for CHRISTOPHER DEMERS	250.00
CHRISTOPHER F BALL		
	5/6/2016	90.00
	Total for CHRISTOPHER F BALL	90.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER FARRA		
	4/26/2016	75.00
	Total for CHRISTOPHER FARRA	75.00
CHRISTOPHER H ASAFF		
	9/2/2015	125.00
	Total for CHRISTOPHER H ASAFF	125.00
CHRISTOPHER J GLOVER		
	10/28/2015	105.00
	11/19/2015	85.00
	Total for CHRISTOPHER J GLOVER	190.00
CHRISTOPHER JAMES CAVERT		
	4/6/2016	250.00
	Total for CHRISTOPHER JAMES CAVERT	250.00
CHRISTOPHER KANICKI		
	6/1/2016	250.00
	Total for CHRISTOPHER KANICKI	250.00
CHRISTOPHER KIDWELL		
	9/8/2015	122.50
	9/18/2015	262.50
	9/24/2015	122.50
	10/13/2015	122.50
	10/15/2015	140.00
	10/27/2015	157.50
	10/29/2015	105.00
	11/13/2015	0.00
	11/16/2015	113.75
	8/30/2016	160.00
	Total for CHRISTOPHER KIDWELL	1,306.25
CHRISTOPHER MARCELLUS		
	5/11/2016	300.00
	Total for CHRISTOPHER MARCELLUS	300.00
CHRISTOPHER MCHENRY		
	3/24/2016	250.00
	Total for CHRISTOPHER MCHENRY	250.00
CHRISTOPHER MCINTOSH		
	11/17/2015	55.00
	12/7/2015	95.00
	1/20/2016	95.00
	2/16/2016	95.00
	Total for CHRISTOPHER MCINTOSH	340.00

Vendor Name	Check Date	Payment Amount
CHRISTOPHER MICHAEL GONZALEZ	4/14/2016	150.00
	Total for CHRISTOPHER MICHAEL GONZALEZ	150.00
	<hr/>	
CHRISTOPHER MILYO	6/6/2016	150.00
	Total for CHRISTOPHER MILYO	150.00
	<hr/>	
CHRISTOPHER ORTEGA	9/17/2015	378.00
	Total for CHRISTOPHER ORTEGA	378.00
	<hr/>	
CHRISTOPHER PATTON	9/22/2015	22.50
	Total for CHRISTOPHER PATTON	22.50
	<hr/>	
CHRISTOPHER PAUL PADILLA	9/30/2015	49.00
	Total for CHRISTOPHER PAUL PADILLA	49.00
	<hr/>	
CHRISTOPHER PITTMAN	1/25/2016	95.00
	Total for CHRISTOPHER PITTMAN	95.00
	<hr/>	
CHRISTOPHER ROBERTS	3/30/2016	115.00
	4/4/2016	115.00
	Total for CHRISTOPHER ROBERTS	230.00
	<hr/>	
CHRISTOPHER SUBIA	1/8/2016	105.00
	1/19/2016	165.00
	1/29/2016	105.00
	2/10/2016	105.00
	2/12/2016	105.00
	2/16/2016	75.00
	2/17/2016	105.00
	2/24/2016	105.00
	Total for CHRISTOPHER SUBIA	870.00
	<hr/>	
CHRISTOPHER WILLIAM OLSEN	2/10/2016	167.00
	8/10/2016	0.00
	8/25/2016	49.00
	Total for CHRISTOPHER WILLIAM OLSEN	216.00

Vendor Name	Check Date	Payment Amount
CHRISTY ALISON HAYGOOD		
	2/2/2016	7.00
	2/4/2016	266.00
	Total for CHRISTY ALISON HAYGOOD	273.00
CHRISTY CHAVIRA		
	10/6/2015	93.50
	2/16/2016	320.00
	Total for CHRISTY CHAVIRA	413.50
CHRISTY GOFF		
	10/23/2015	137.00
	Total for CHRISTY GOFF	137.00
CHRISTY JOHNSON		
	3/29/2016	283.80
	Total for CHRISTY JOHNSON	283.80
CHRISTY KAYE TAYLOR		
	12/8/2015	28.23
	2/18/2016	30.61
	4/1/2016	25.06
	6/20/2016	27.70
	Total for CHRISTY KAYE TAYLOR	111.60
CHRISTY STINSON		
	7/19/2016	50.00
	Total for CHRISTY STINSON	50.00
CHRISTY WAGNER		
	10/21/2015	300.00
	11/9/2015	300.00
	12/8/2015	300.00
	1/29/2016	300.00
	3/11/2016	600.00
	4/28/2016	300.00
	6/1/2016	300.00
	7/27/2016	300.00
	Total for CHRISTY WAGNER	2,700.00
CHRISTAL WATSON		
	11/2/2015	70.00
	Total for CHRISTAL WATSON	70.00

Vendor Name	Check Date	Payment Amount
CHRYSTLE HICKS		
	10/27/2015	456.00
	12/14/2015	579.50
	1/8/2016	399.00
	1/19/2016	399.00
	2/18/2016	503.50
	3/28/2016	427.50
	4/8/2016	370.50
	5/25/2016	361.00
	5/27/2016	418.00
	Total for CHRYSTLE HICKS	3,914.00
CIGNA HEALTH AND LIFE INSURANCE CO		
	9/18/2015	107,093.55
	10/15/2015	110,909.97
	11/17/2015	113,493.28
	12/10/2015	111,578.61
	1/13/2016	116,081.62
	2/16/2016	115,564.89
	3/10/2016	115,536.54
	4/14/2016	115,737.83
	5/13/2016	115,679.83
	6/14/2016	116,402.40
	7/19/2016	114,424.73
	8/17/2016	110,959.72
	Total for CIGNA HEALTH AND LIFE INSURANCE CO	1,363,462.97
CINDA BAER		
	2/16/2016	125.00
	Total for CINDA BAER	125.00
CINDY CASTLEBERRY		
	5/4/2016	15.00
	Total for CINDY CASTLEBERRY	15.00
CINDY GAIL HOOVER		
	1/11/2016	158.65
	5/11/2016	162.98
	6/14/2016	50.98
	Total for CINDY GAIL HOOVER	372.61
CINDY GIPSON		
	8/10/2016	50.00
	Total for CINDY GIPSON	50.00

Vendor Name	Check Date	Payment Amount
CINDY LICALSI		
	7/25/2016	10.00
	Total for CINDY LICALSI	10.00
CINDY LOTTON		
	10/22/2015	235.75
	Total for CINDY LOTTON	235.75
CINDY WILLIS		
	9/23/2015	49.00
	10/20/2015	108.72
	2/2/2016	190.51
	4/5/2016	66.96
	5/13/2016	187.40
	Total for CINDY WILLIS	602.59
CISCO COLLEGE		
	7/27/2016	1,000.00
	Total for CISCO COLLEGE	1,000.00
CITIBANK, N.A		
	9/14/2015	10,490.38
	9/21/2015	823.96
	10/9/2015	647.46
	10/26/2015	25,982.03
	11/2/2015	2,839.29
	12/1/2015	7,507.75
	12/4/2015	50,053.71
	12/11/2015	0.00
	12/14/2015	7,369.98
	1/8/2016	36,437.13
	1/21/2016	20,268.38
	2/19/2016	43,951.95
	3/24/2016	102,876.64
	3/30/2016	12,516.54
	4/27/2016	81,512.96
	5/17/2016	95,207.74
	6/27/2016	36,373.94
	6/29/2016	1,111.98
	7/26/2016	37,839.09
	8/2/2016	12,597.14
	8/25/2016	39,892.31
	8/30/2016	16,040.36
	Total for CITIBANK, N.A	642,340.72

Vendor Name	Check Date	Payment Amount
CITY OF COLLEYVILLE		
	3/30/2016	25.00
	Total for CITY OF COLLEYVILLE	25.00
CITY OF COLLEYVILLE WATER DEPT		
	9/8/2015	1,945.81
	10/8/2015	3,050.43
	11/10/2015	2,475.55
	12/3/2015	1,111.26
	1/11/2016	795.06
	2/12/2016	701.28
	3/7/2016	1,100.05
	4/4/2016	1,263.94
	5/4/2016	1,283.14
	6/1/2016	1,349.82
	7/12/2016	1,499.84
	8/2/2016	2,023.43
	8/30/2016	2,166.99
	Total for CITY OF COLLEYVILLE WATER DEPT	20,766.60
CITY OF FORT WORTH		
	9/10/2015	150.00
	9/15/2015	150.00
	10/14/2015	430.00
	11/11/2015	1,320.00
	12/8/2015	185.00
	12/9/2015	140.00
	1/21/2016	345.00
	5/13/2016	0.00
	5/16/2016	749.00
	5/18/2016	995.00
	6/20/2016	620.00
	6/30/2016	337.50
	7/21/2016	1,510.00
	8/10/2016	150.00
	8/17/2016	150.00
	8/18/2016	55.00
	8/29/2016	0.00
	8/30/2016	150.00
	Total for CITY OF FORT WORTH	7,436.50

Vendor Name	Check Date	Payment Amount
CITY OF FORT WORTH DEV DEPT		
	9/14/2015	28,859.96
	4/21/2016	0.00
	4/22/2016	9,672.00
	5/25/2016	1,000.00
	Total for CITY OF FORT WORTH DEV DEPT	39,531.96
CITY OF FORT WORTH POLICE DEPT		
	9/14/2015	19,246.61
	10/19/2015	19,246.63
	11/11/2015	19,246.63
	12/10/2015	20,924.60
	1/14/2016	20,924.60
	2/12/2016	22,422.57
	3/24/2016	20,924.60
	5/4/2016	20,924.60
	5/5/2016	20,924.60
	6/22/2016	20,924.60
	7/25/2016	20,924.60
	8/12/2016	20,924.60
	Total for CITY OF FORT WORTH POLICE DEPT	247,559.24
CITY OF GRAPEVINE		
	10/29/2015	150.00
	11/13/2015	1,103.00
	11/30/2015	560.00
	1/8/2016	200.00
	Total for CITY OF GRAPEVINE	2,013.00
CITY OF HURST		
	1/8/2016	150.00
	1/22/2016	400.00
	Total for CITY OF HURST	550.00

Vendor Name	Check Date	Payment Amount
CITY OF KELLER		
	9/10/2015	75.00
	9/15/2015	1,650.12
	9/17/2015	10,731.77
	9/18/2015	25.00
	9/21/2015	560.00
	9/30/2015	153,894.66
	10/1/2015	2,792.80
	10/6/2015	25.00
	10/15/2015	11,180.02
	10/19/2015	560.00
	10/22/2015	9,481.86
	10/30/2015	1,400.00
	11/17/2015	11,399.01
	12/10/2015	11,130.35
	12/11/2015	2,535.14
	12/16/2015	1,960.00
	1/13/2016	10,991.12
	1/14/2016	663.63
	2/16/2016	11,009.04
	3/9/2016	50.00
	3/10/2016	10,965.70
	3/31/2016	2,679,362.02
	4/14/2016	11,281.94
	4/26/2016	450.00
	5/3/2016	18,926.74
	5/13/2016	10,855.46
	5/20/2016	50.00
	6/14/2016	10,896.02
	7/19/2016	10,691.45
	7/21/2016	12,216.62
	7/25/2016	4,834.02
	8/17/2016	10,490.96
	8/30/2016	150.00
Total for CITY OF KELLER		3,023,285.45

Vendor Name	Check Date	Payment Amount
CITY OF SOUTHLAKE		
	9/15/2015	0.00
	9/16/2015	1,112.95
	10/8/2015	1,583.03
	11/13/2015	3,534.34
	12/11/2015	888.59
	1/11/2016	717.25
	2/12/2016	671.21
	3/4/2016	915.22
	4/5/2016	859.82
	5/11/2016	1,118.70
	6/1/2016	924.23
	7/12/2016	850.40
	8/4/2016	1,904.18
	Total for CITY OF SOUTHLAKE	15,079.92
CITY OF WATAUGA		
	9/18/2015	3,041.59
	10/23/2015	3,706.05
	11/19/2015	3,289.56
	12/18/2015	2,568.23
	1/28/2016	2,205.05
	2/19/2016	2,077.61
	3/24/2016	2,441.71
	4/19/2016	2,090.32
	5/19/2016	2,530.46
	6/23/2016	2,485.98
	7/20/2016	2,361.83
	8/17/2016	2,673.12
	Total for CITY OF WATAUGA	31,471.51
CITY VIEW HIGH SCHOOL		
	9/29/2015	350.00
	Total for CITY VIEW HIGH SCHOOL	350.00
CLAIR CONLY WOERTENDYKE, JR		
	5/16/2016	115.00
	6/1/2016	229.18
	Total for CLAIR CONLY WOERTENDYKE, JR	344.18
CLAMPITT PAPER OF FORT WORTH		
	8/22/2016	9,289.00
	Total for CLAMPITT PAPER OF FORT WORTH	9,289.00

Vendor Name	Check Date	Payment Amount
CLARISSA A PORRAZ		
	10/21/2015	4.43
	Total for CLARISSA A PORRAZ	4.43
CLARISSA E MARCHALK		
	2/9/2016	394.72
	2/25/2016	76.00
	6/22/2016	220.00
	Total for CLARISSA E MARCHALK	690.72
CLARK CALVERT		
	9/17/2015	105.00
	Total for CLARK CALVERT	105.00
CLASSIC CHEVROLET LTD.		
	7/25/2016	1,399.81
	7/26/2016	586.53
	8/10/2016	1,997.70
	Total for CLASSIC CHEVROLET LTD.	3,984.04
CLASSIC MUSIC FESTIVALS, INC.		
	11/4/2015	1,064.37
	11/16/2015	885.00
	12/14/2015	1,064.37
	1/20/2016	131.26
	Total for CLASSIC MUSIC FESTIVALS, INC.	3,145.00
CLASSROOM PRODUCTS LLC		
	6/7/2016	263.12
	Total for CLASSROOM PRODUCTS LLC	263.12
CLAUDIA DOWLING		
	6/21/2016	35.00
	Total for CLAUDIA DOWLING	35.00
CLAUDIA J. BRANCATO		
	9/14/2015	1,200.00
	9/25/2015	1,200.00
	10/7/2015	3,000.00
	10/12/2015	1,200.00
	10/23/2015	1,200.00
	10/30/2015	7,800.00
	1/19/2016	2,400.00
	Total for CLAUDIA J. BRANCATO	18,000.00

Vendor Name	Check Date	Payment Amount
CLAURIA D VILLARREAL		
	10/19/2015	25.88
	11/19/2015	25.88
	2/2/2016	19.44
	2/23/2016	25.00
	5/5/2016	21.60
	6/8/2016	27.00
	Total for CLAURIA D VILLARREAL	144.80
CLAYTON CHILD CARE INC		
	9/9/2015	35,947.25
	11/11/2015	5,200.00
	1/19/2016	0.00
	1/20/2016	34,264.72
	2/17/2016	11,528.00
	3/29/2016	27,602.76
	4/20/2016	12,968.01
	5/18/2016	13,079.72
	6/28/2016	15,278.60
	7/21/2016	1,977.53
	Total for CLAYTON CHILD CARE INC	157,846.59
CLAYTON WEATHERS		
	4/12/2016	36.61
	Total for CLAYTON WEATHERS	36.61
CLEAR FORK WORLDWIDE, LLC		
	4/22/2016	700.00
	Total for CLEAR FORK WORLDWIDE, LLC	700.00
CLEAR MARKETING CONCEPTS, LLC		
	1/28/2016	0.00
	1/29/2016	2,295.00
	Total for CLEAR MARKETING CONCEPTS, LLC	2,295.00
CLERK OF THE SUPREME COURT OF TEXAS		
	5/13/2016	260.00
	7/21/2016	50.00
	Total for CLERK OF THE SUPREME COURT OF TEXAS	310.00
CLIFFORD DON COX		
	10/7/2015	600.00
	5/2/2016	1,000.00
	Total for CLIFFORD DON COX	1,600.00

Vendor Name	Check Date	Payment Amount
CLIMATEC, LLC		
	10/1/2015	195.00
	11/13/2015	2,590.00
	1/12/2016	587.00
	2/5/2016	1,210.00
	2/23/2016	2,749.00
	2/26/2016	690.00
	3/24/2016	850.00
	3/28/2016	492.50
	4/29/2016	985.00
	5/12/2016	222.60
	5/24/2016	1,120.00
	6/8/2016	1,295.00
	6/28/2016	329.35
	7/27/2016	565.00
	Total for CLIMATEC, LLC	13,880.45
CLINT NANNY		
	9/10/2015	95.00
	10/13/2015	45.00
	10/19/2015	95.00
	11/2/2015	95.00
	11/5/2015	40.00
	8/24/2016	115.00
	Total for CLINT NANNY	485.00
CLINT ROBINSON		
	9/22/2015	35.65
	Total for CLINT ROBINSON	35.65
CLINTON JACOB MEHTA		
	9/22/2015	27.37
	10/6/2015	116.61
	1/28/2016	110.00
	2/5/2016	21.76
	Total for CLINTON JACOB MEHTA	275.74
CLOSHELL SNEED		
	4/7/2016	150.00
	Total for CLOSHELL SNEED	150.00

Vendor Name	Check Date	Payment Amount
CLUBCORP GOLF OF TEXAS LP		
	9/23/2015	250.00
	10/27/2015	0.00
	10/28/2015	1,550.00
	4/7/2016	2,799.51
	4/26/2016	800.00
	4/28/2016	2,000.64
	5/23/2016	3,700.00
Total for CLUBCORP GOLF OF TEXAS LP		11,100.15

Vendor Name	Check Date	Payment Amount
CMBC INVESTMENTS LLC	9/4/2015	257.25
	9/21/2015	454.24
	10/1/2015	762.28
	10/8/2015	579.39
	10/14/2015	398.86
	10/22/2015	103.55
	10/27/2015	748.91
	10/28/2015	59.90
	10/30/2015	104.28
	11/9/2015	274.55
	12/11/2015	900.90
	12/18/2015	205.97
	2/2/2016	60.30
	2/5/2016	229.36
	2/16/2016	143.94
	2/19/2016	645.18
	3/9/2016	346.05
	3/11/2016	40.32
	3/31/2016	570.90
	4/4/2016	445.51
	4/15/2016	178.35
	4/25/2016	137.26
	4/28/2016	102.19
	5/2/2016	8.12
	5/6/2016	307.50
	5/13/2016	290.05
	5/18/2016	3,578.66
	5/19/2016	494.88
	5/27/2016	231.75
	6/6/2016	14,171.27
	6/7/2016	379.12
	6/16/2016	419.00
	6/23/2016	740.74
	6/29/2016	1,584.38
	6/30/2016	122.50
	8/8/2016	309.07
	8/18/2016	245.60
	8/29/2016	49.16
	Total for CMBC INVESTMENTS LLC	30,681.24

Vendor Name	Check Date	Payment Amount
COACHES VIDEO LLC		
	8/29/2016	2,939.75
	Total for COACHES VIDEO LLC	2,939.75
COALITION OF READING & ENGLISH		
	9/21/2015	250.00
	4/1/2016	250.00
	Total for COALITION OF READING & ENGLISH	500.00
COCA COLA REFRESHMENTS USA, INC.		
	9/22/2015	499.55
	10/6/2015	2,689.13
	10/23/2015	3,179.52
	11/5/2015	491.60
	1/22/2016	494.25
	2/2/2016	3,062.42
	3/23/2016	2,384.64
	4/15/2016	576.00
	5/2/2016	2,782.08
	6/13/2016	2,630.44
	8/22/2016	359.30
	Total for COCA COLA REFRESHMENTS USA, INC.	19,148.93
COCHLEAR AMERICAS		
	4/11/2016	165.00
	Total for COCHLEAR AMERICAS	165.00
COLIN PERRY		
	9/24/2015	2,205.00
	Total for COLIN PERRY	2,205.00
COLLEEN GIEBE		
	6/23/2016	92.00
	Total for COLLEEN GIEBE	92.00
COLLEEN S WRIGHT		
	9/2/2015	22.76
	Total for COLLEEN S WRIGHT	22.76
COLLEGE BOARD AP EXAMS		
	6/7/2016	45,626.00
	6/13/2016	90,797.00
	6/28/2016	118,704.00
	Total for COLLEGE BOARD AP EXAMS	255,127.00

Vendor Name	Check Date	Payment Amount
COLLEGE ENTRANCE EXAMINATION BOARD		
	10/13/2015	275.00
	3/28/2016	66,216.00
	Total for COLLEGE ENTRANCE EXAMINATION BOARD	66,491.00
COLLEGE GUIDANCE CONSULTANTS		
	4/28/2016	1,700.00
	Total for COLLEGE GUIDANCE CONSULTANTS	1,700.00
COLLEYVILLE-HERITAGE HIGH SCHOOL		
	12/11/2015	200.00
	1/22/2016	200.00
	1/28/2016	75.00
	2/2/2016	220.00
	2/10/2016	275.00
	2/25/2016	0.00
	2/26/2016	40.00
	3/7/2016	775.00
	3/10/2016	1,060.00
	Total for COLLEYVILLE-HERITAGE HIGH SCHOOL	2,845.00
COLLYN COOPER		
	9/25/2015	50.00
	10/8/2015	50.00
	10/30/2015	50.00
	Total for COLLYN COOPER	150.00
COLTON HINES		
	5/24/2016	4,000.00
	Total for COLTON HINES	4,000.00
COLTON RICHARDSON		
	4/6/2016	125.00
	Total for COLTON RICHARDSON	125.00
COLUMBIA BOOKS, INC.		
	12/17/2015	516.99
	Total for COLUMBIA BOOKS, INC.	516.99
COLUMBIA SCHOLASTIC PRESS ASSOC		
	4/13/2016	230.00
	Total for COLUMBIA SCHOLASTIC PRESS ASSOC	230.00

Vendor Name	Check Date	Payment Amount
COMMEMORATIVE BRANDS, INC.		
	9/2/2015	21.48
	10/6/2015	42.96
	10/27/2015	28.40
	12/8/2015	42.42
	12/14/2015	21.48
	2/1/2016	35.96
	2/8/2016	1,952.87
	2/15/2016	1,817.63
	2/23/2016	4,673.03
	2/24/2016	21.89
	3/2/2016	2,662.54
	3/22/2016	35.73
	4/6/2016	35.31
	5/11/2016	21.81
	5/27/2016	88.62
	6/1/2016	110.01
	6/6/2016	25.29
	6/14/2016	43.66
	6/27/2016	139.95
	8/26/2016	61.07
	Total for COMMEMORATIVE BRANDS, INC.	11,882.11

COMMERCE BANK, NA		
	9/21/2015	6,918.24
	9/22/2015	2,691.50
	10/9/2015	1,858.79
	11/18/2015	22,793.90
	12/17/2015	16,550.06
	1/22/2016	4,681.33
	2/25/2016	14,735.69
	2/26/2016	4.50
	4/5/2016	32,015.48
	4/25/2016	17,894.65
	5/25/2016	37,442.80
	6/27/2016	17,040.12
	7/21/2016	6,788.97
	8/19/2016	6,471.43
	Total for COMMERCE BANK, NA	187,887.46

Vendor Name	Check Date	Payment Amount
COMMERCIAL VAN INTERIORS, INC.		
	11/18/2015	2,231.28
	11/19/2015	1,720.56
	6/28/2016	1,165.89
	Total for COMMERCIAL VAN INTERIORS, INC.	5,117.73
COMMITTEE FOR CHILDREN		
	6/23/2016	2,045.00
	Total for COMMITTEE FOR CHILDREN	2,045.00
COMMUNICON LIMITED		
	10/23/2015	356.25
	Total for COMMUNICON LIMITED	356.25
COMMUNITIES IN SCHOOLS TARRANT CO.		
	11/20/2015	22,500.00
	1/14/2016	22,500.00
	Total for COMMUNITIES IN SCHOOLS TARRANT CO.	45,000.00
COMMUNITY PRODUCTS LLC		
	12/4/2015	3,716.25
	4/5/2016	108.75
	Total for COMMUNITY PRODUCTS LLC	3,825.00
COMPASS LEARNING, INC.		
	9/24/2015	115.00
	2/25/2016	88.35
	4/5/2016	3,500.00
	5/10/2016	73,955.00
	Total for COMPASS LEARNING, INC.	77,658.35
COMPLETE BOOK & MEDIA SUPPLY, INC.		
	4/22/2016	54.95
	Total for COMPLETE BOOK & MEDIA SUPPLY, INC.	54.95
COMPUTING PARTNERS, INC.		
	9/3/2015	1,080.00
	Total for COMPUTING PARTNERS, INC.	1,080.00
CONFERENCE FOR THE ADVANCEMENT OF		
	2/9/2016	370.00
	4/6/2016	1,480.00
	Total for CONFERENCE FOR THE ADVANCEMENT OF	1,850.00
CONNIE ARMBRUST		
	7/21/2016	50.00
	Total for CONNIE ARMBRUST	50.00

Vendor Name	Check Date	Payment Amount
CONNIE COLEMAN		
	7/20/2016	50.00
	Total for CONNIE COLEMAN	50.00
CONNIE MUNIZ		
	6/14/2016	100.00
	Total for CONNIE MUNIZ	100.00
CONNIE S MITCHELL		
	9/2/2015	125.00
	Total for CONNIE S MITCHELL	125.00
CONNIE STRAIGHT		
	3/8/2016	174.00
	6/14/2016	4.65
	Total for CONNIE STRAIGHT	178.65
CONROE ISD		
	12/11/2015	250.00
	Total for CONROE ISD	250.00
CONSCIOUS TEACHING		
	8/18/2016	5,600.00
	Total for CONSCIOUS TEACHING	5,600.00
CONSERV FLAG COMPANY		
	10/28/2015	1,732.00
	12/8/2015	313.20
	Total for CONSERV FLAG COMPANY	2,045.20
CONSTANCE CREEKMUR BURAN		
	2/17/2016	45.00
	Total for CONSTANCE CREEKMUR BURAN	45.00
CONSTANT CONTACT, INC.		
	5/18/2016	2,773.00
	8/18/2016	504.00
	Total for CONSTANT CONTACT, INC.	3,277.00
CONSTRUCTIVE PLAYTHINGS, LLC		
	7/27/2016	62.94
	Total for CONSTRUCTIVE PLAYTHINGS, LLC	62.94
COOK CHILDREN'S MEDICAL CENTER		
	3/29/2016	80.00
	4/6/2016	80.00
	Total for COOK CHILDREN'S MEDICAL CENTER	160.00
COOKIE PATSON		
	8/30/2016	22.70
	Total for COOKIE PATSON	22.70

Vendor Name	Check Date	Payment Amount
COOLE SCHOOL, INC		
	10/8/2015	401.25
	2/24/2016	867.75
	8/22/2016	7,344.14
	Total for COOLE SCHOOL, INC	8,613.14
COOPER HIGH SCHOOL AFJROTC		
	5/19/2016	1,000.00
	Total for COOPER HIGH SCHOOL AFJROTC	1,000.00
COPPELL DEBATE BOOSTER CLUB		
	1/7/2016	800.00
	Total for COPPELL DEBATE BOOSTER CLUB	800.00
COPPELL HIGH SCHOOL		
	11/3/2015	200.00
	12/11/2015	150.00
	1/22/2016	400.00
	6/13/2016	160.15
	Total for COPPELL HIGH SCHOOL	910.15
COPPELL ISD		
	11/16/2015	83.43
	Total for COPPELL ISD	83.43
COPYCAT MUSIC LICENSING LLC		
	4/12/2016	300.00
	Total for COPYCAT MUSIC LICENSING LLC	300.00
COR CR 0129001 COBRA		
	2/25/2016	231.28
	Total for COR CR 0129001 COBRA	231.28
COR CR 1118001 COBRA		
	2/25/2016	340.76
	Total for COR CR 1118001 COBRA	340.76
COR HR CR 1021001 COBRA		
	2/29/2016	337.28
	Total for COR HR CR 1021001 COBRA	337.28
COR HR CR 1217001 COBRA		
	2/29/2016	685.55
	Total for COR HR CR 1217001 COBRA	685.55
COR WASTE/RECYCLE ACCTS		
	2/26/2016	89.21
	Total for COR WASTE/RECYCLE ACCTS	89.21

Vendor Name	Check Date	Payment Amount
COREY ALTOM		
	1/25/2016	125.00
	Total for COREY ALTOM	125.00
COREY HOLT		
	4/28/2016	65.00
	Total for COREY HOLT	65.00
COREY ROBERTS		
	1/11/2016	135.00
	1/29/2016	105.00
	2/3/2016	180.00
	2/16/2016	105.00
	Total for COREY ROBERTS	525.00
CORGAN ASSOCIATES		
	9/9/2015	36,359.40
	9/10/2015	175.00
	9/11/2015	175.00
	9/29/2015	14,457.60
	11/11/2015	36,260.00
	12/17/2015	11,584.17
	1/7/2016	13,986.00
	1/28/2016	15,301.91
	4/1/2016	23,073.78
	5/9/2016	54,612.91
	5/18/2016	23,071.76
	6/20/2016	23,072.31
	7/14/2016	46,139.32
	8/10/2016	23,040.00
	Total for CORGAN ASSOCIATES	321,309.16
CORNERSTONE BAPTIST CHURCH		
	10/28/2015	200.00
	12/8/2015	150.00
	12/14/2015	200.00
	Total for CORNERSTONE BAPTIST CHURCH	550.00
CORPUS CHRISTI ISD		
	4/8/2016	0.00
	Total for CORPUS CHRISTI ISD	0.00
CORWIN LUCKY		
	9/15/2015	50.00
	Total for CORWIN LUCKY	50.00

Vendor Name	Check Date	Payment Amount
CORY J WILSON		
	11/19/2015	140.00
	2/1/2016	57.00
	5/5/2016	120.00
	Total for CORY J WILSON	317.00
COSENZA & ASSOCIATES LLC		
	3/24/2016	12,134.00
	Total for COSENZA & ASSOCIATES LLC	12,134.00
COSTCO WHOLESALE CORPORATION		
	2/2/2016	252.29
	2/5/2016	1,128.58
	2/19/2016	208.03
	3/4/2016	473.61
	3/8/2016	277.94
	4/11/2016	1,340.65
	4/15/2016	492.98
	4/21/2016	149.99
	4/22/2016	1,740.21
	5/4/2016	529.97
	5/6/2016	279.86
	5/11/2016	233.80
	5/17/2016	257.76
	5/20/2016	309.46
	6/8/2016	613.21
	6/9/2016	747.56
	6/14/2016	272.56
	6/29/2016	16.98
	7/11/2016	488.06
	7/27/2016	464.68
	8/18/2016	45.67
	8/19/2016	496.85
	8/23/2016	644.01
	8/30/2016	1,287.02
	Total for COSTCO WHOLESALE CORPORATION	12,751.73

Vendor Name	Check Date	Payment Amount
COUGHLAN COMPANIES, INC.		
	10/26/2015	1,733.45
	11/11/2015	30,034.75
	1/21/2016	514.36
	3/3/2016	1,896.49
	5/5/2016	3,285.03
	6/8/2016	995.98
	6/30/2016	50.97
	Total for COUGHLAN COMPANIES, INC.	38,511.03
COUNCIL FOR ECONOMIC EDUCATION		
	6/30/2016	159.80
	Total for COUNCIL FOR ECONOMIC EDUCATION	159.80
COUNCIL OF EDUCATORS FOR STUDENTS		
	9/25/2015	290.00
	10/5/2015	580.00
	10/26/2015	290.00
	Total for COUNCIL OF EDUCATORS FOR STUDENTS	1,160.00
COUNTY OF MARICOPA		
	9/3/2015	100.00
	9/8/2015	300.00
	9/22/2015	100.00
	10/6/2015	100.00
	Total for COUNTY OF MARICOPA	600.00
COURA NIANG		
	7/19/2016	50.00
	Total for COURA NIANG	50.00
COURTNEY CORTINA-PINEDA		
	5/11/2016	0.00
	6/2/2016	800.00
	6/14/2016	800.00
	Total for COURTNEY CORTINA-PINEDA	1,600.00
COURTNEY GRIMES		
	4/18/2016	92.00
	Total for COURTNEY GRIMES	92.00
COUSIN'S UNIFORM & TUX, LLC		
	11/18/2015	73.00
	11/20/2015	393.12
	Total for COUSIN'S UNIFORM & TUX, LLC	466.12

Vendor Name	Check Date	Payment Amount
COVER ONE, INC.		
	12/17/2015	239.80
	Total for COVER ONE, INC.	239.80
COVEY'S PROMOTIONS INC		
	1/26/2016	518.00
	6/6/2016	841.61
	Total for COVEY'S PROMOTIONS INC	1,359.61
COWBOYS STADIUM, L.P.		
	3/3/2016	900.00
	Total for COWBOYS STADIUM, L.P.	900.00
COWTOWN BUS CHARTERS		
	9/21/2015	639.40
	10/29/2015	1,918.18
	11/9/2015	9,731.80
	2/23/2016	4,514.40
	5/6/2016	3,816.66
	6/29/2016	416.52
	Total for COWTOWN BUS CHARTERS	21,036.96
COWTOWN MATERIALS INC		
	12/4/2015	1,523.99
	4/1/2016	2,647.29
	Total for COWTOWN MATERIALS INC	4,171.28
CR SOLUTIONS, LLC		
	9/21/2015	0.00
	10/8/2015	241.25
	10/15/2015	1,930.00
	10/27/2015	195.00
	11/11/2015	916.75
	12/3/2015	1,023.90
	2/19/2016	471.25
	5/23/2016	1,780.00
	7/26/2016	720.70
	8/24/2016	1,761.75
	Total for CR SOLUTIONS, LLC	9,040.60
CRAIG ALLEN		
	10/22/2015	274.75
	5/4/2016	50.00
	8/1/2016	68.02
	Total for CRAIG ALLEN	392.77

Vendor Name	Check Date	Payment Amount
CRAIG B ROARK		
	10/9/2015	700.00
	Total for CRAIG B ROARK	700.00
CRAIG CHAMBERS		
	5/19/2016	105.00
	5/24/2016	225.00
	5/27/2016	360.00
	6/1/2016	360.00
	6/21/2016	360.00
	Total for CRAIG CHAMBERS	1,410.00
CRAIG TIMOTHY ARKFELD		
	1/12/2016	60.00
	Total for CRAIG TIMOTHY ARKFELD	60.00
CRAZY COUSINS, INC.		
	1/8/2016	271,520.17
	Total for CRAZY COUSINS, INC.	271,520.17
CREATIVE COMMUNICATION, INC.		
	5/17/2016	80.89
	Total for CREATIVE COMMUNICATION, INC.	80.89
CREATIVE CONSORTIUM		
	10/28/2015	6,300.00
	1/21/2016	3,740.00
	5/18/2016	705.00
	8/18/2016	945.00
	Total for CREATIVE CONSORTIUM	11,690.00
CREATIVE COSTUMING & DESIGNS, INC.		
	2/5/2016	4,812.50
	3/28/2016	4,330.00
	Total for CREATIVE COSTUMING & DESIGNS, INC.	9,142.50
CREATIVE FUNDRAISING SOLUTIONS INC.		
	10/8/2015	1,866.00
	Total for CREATIVE FUNDRAISING SOLUTIONS INC.	1,866.00
CREEKVIEW MUSTANG SPORTS ASSOC		
	11/3/2015	150.00
	Total for CREEKVIEW MUSTANG SPORTS ASSOC	150.00
CRESTLINE CO, INC		
	10/29/2015	389.72
	Total for CRESTLINE CO, INC	389.72

Vendor Name	Check Date	Payment Amount	
CRESTVIEW PRINTING, INC.	9/4/2015	952.00	
	9/22/2015	238.00	
	11/17/2015	949.00	
	11/18/2015	714.00	
	12/3/2015	389.00	
	12/4/2015	78.00	
	12/8/2015	170.00	
	12/17/2015	338.00	
	1/7/2016	912.00	
	1/13/2016	282.00	
	1/14/2016	19,759.82	
	1/19/2016	588.10	
	2/2/2016	368.00	
	2/17/2016	3,450.75	
	3/4/2016	728.00	
	3/22/2016	259.00	
	4/11/2016	708.50	
	4/19/2016	246.00	
	5/3/2016	1,028.80	
	5/19/2016	466.00	
	5/23/2016	1,960.76	
	6/7/2016	149.00	
	6/13/2016	149.00	
	6/28/2016	297.00	
	6/29/2016	7,952.40	
	7/11/2016	1,514.00	
	8/25/2016	1,562.00	
	8/30/2016	734.00	
	Total for CRESTVIEW PRINTING, INC.		46,943.13
	CRISIS PREVENTION INSTITUTE INC	9/22/2015	2,098.00
9/24/2015		150.00	
2/3/2016		2,588.00	
4/14/2016		150.00	
5/5/2016		150.00	
6/6/2016		8,430.00	
8/25/2016		2,754.65	
Total for CRISIS PREVENTION INSTITUTE INC			16,320.65

Vendor Name	Check Date	Payment Amount
CRISTA S OGLE		
	5/6/2016	15.00
	Total for CRISTA S OGLE	15.00
CRISTIAN ALCO CER		
	5/10/2016	90.00
	8/19/2016	600.00
	Total for CRISTIAN ALCO CER	690.00
CRISTINA E ASFOUR		
	1/19/2016	135.00
	Total for CRISTINA E ASFOUR	135.00
CRISTINA NGUYEN		
	12/14/2015	10.00
	Total for CRISTINA NGUYEN	10.00
CRISTINA SUSTAITA		
	8/2/2016	50.00
	Total for CRISTINA SUSTAITA	50.00
CROSS COUNTRY COACHES ASSOC OF TX		
	5/27/2016	90.00
	8/30/2016	35.00
	Total for CROSS COUNTRY COACHES ASSOC OF TX	125.00
CROSS COUNTRY EDUCATION		
	2/25/2016	189.99
	3/4/2016	189.99
	Total for CROSS COUNTRY EDUCATION	379.98
CROSS TIMBERS ATHLETIC BOOSTER CLUB		
	11/3/2015	345.00
	12/9/2015	690.00
	Total for CROSS TIMBERS ATHLETIC BOOSTER CLUB	1,035.00
CROWD PLEASERS DANCE CAMPS, INC		
	1/21/2016	1,395.00
	5/16/2016	330.00
	5/18/2016	330.00
	Total for CROWD PLEASERS DANCE CAMPS, INC	2,055.00
CROWLEY TENNIS BOOSTER CLUB		
	3/11/2016	400.00
	Total for CROWLEY TENNIS BOOSTER CLUB	400.00
CROWN AWARDS		
	5/23/2016	655.14
	Total for CROWN AWARDS	655.14

Vendor Name	Check Date	Payment Amount
CRYS MANNING		
	8/30/2016	600.00
	Total for CRYS MANNING	600.00
CRYSTAL DELACRUZ		
	6/14/2016	0.00
	8/30/2016	0.00
	Total for CRYSTAL DELACRUZ	0.00
CTI		
	3/15/2016	33.95
	Total for CTI	33.95
CTI - STORM		
	4/13/2016	556.20
	6/10/2016	556.20
	7/12/2016	556.20
	8/11/2016	556.20
	Total for CTI - STORM	2,224.80
CTI STORM		
	3/15/2016	556.20
	Total for CTI STORM	556.20
CTIS		
	4/13/2016	33.95
	6/10/2016	33.95
	7/12/2016	33.95
	8/11/2016	33.95
	Total for CTIS	135.80
CTRI, INC.		
	10/9/2015	0.00
	Total for CTRI, INC.	0.00
CUC THI DAO		
	11/20/2015	39.00
	Total for CUC THI DAO	39.00
CURRICULUM ASSOCIATES, LLC		
	10/28/2015	178.08
	10/30/2015	532.84
	2/25/2016	403.20
	4/1/2016	163.52
	5/18/2016	799.68
	8/25/2016	195.89
	Total for CURRICULUM ASSOCIATES, LLC	2,273.21

Vendor Name	Check Date	Payment Amount
CURRICULUM MANAGEMENT SOLUTIONS INC		
	4/28/2016	25.00
	Total for CURRICULUM MANAGEMENT SOLUTIONS INC	25.00
CURTIS ANTHONY MILLETT		
	9/24/2015	170.00
	10/19/2015	120.00
	10/29/2015	85.00
	11/5/2015	95.00
	Total for CURTIS ANTHONY MILLETT	470.00
CURTIS JONES		
	12/2/2015	110.00
	Total for CURTIS JONES	110.00
CURTIS SADLER		
	5/16/2016	720.00
	5/19/2016	360.00
	6/2/2016	360.00
	Total for CURTIS SADLER	1,440.00
CUSTOM CHENILLE EMBROIDERY		
	8/12/2016	525.00
	Total for CUSTOM CHENILLE EMBROIDERY	525.00
CUSTOMINK, LLC		
	12/4/2015	754.00
	Total for CUSTOMINK, LLC	754.00
CWA INVESTMENTS, INC.		
	12/4/2015	2,000.00
	12/9/2015	2,268.00
	Total for CWA INVESTMENTS, INC.	4,268.00
CYBERSOFT TECHNOLOGIES, INC.		
	9/10/2015	23,177.00
	8/19/2016	23,177.00
	Total for CYBERSOFT TECHNOLOGIES, INC.	46,354.00

Vendor Name	Check Date	Payment Amount
CYNTHIA ANN BULLOCH		
	9/30/2015	450.00
	10/7/2015	450.00
	10/20/2015	450.00
	10/22/2015	450.00
	12/1/2015	450.00
	12/2/2015	450.00
	12/17/2015	450.00
	1/7/2016	450.00
	2/5/2016	450.00
	2/24/2016	450.00
	3/9/2016	225.00
	3/10/2016	450.00
	3/29/2016	225.00
	4/11/2016	800.00
	4/26/2016	900.00
	Total for CYNTHIA ANN BULLOCH	7,100.00
CYNTHIA BOAZ		
	10/16/2015	150.00
	Total for CYNTHIA BOAZ	150.00
CYNTHIA CASTLE WEATHERS		
	10/6/2015	196.94
	Total for CYNTHIA CASTLE WEATHERS	196.94
CYNTHIA D BOAZ		
	10/6/2015	67.10
	10/15/2015	0.00
	10/16/2015	206.54
	11/13/2015	201.19
	1/20/2016	250.24
	3/23/2016	233.93
	4/25/2016	164.39
	5/11/2016	167.99
	5/17/2016	137.00
	6/8/2016	247.16
	6/9/2016	239.98
	Total for CYNTHIA D BOAZ	1,915.52
CYNTHIA G DAVIS		
	12/16/2015	297.85
	Total for CYNTHIA G DAVIS	297.85

Vendor Name	Check Date	Payment Amount
CYNTHIA GAYLEEN PARSONS		
	6/22/2016	50.00
	Total for CYNTHIA GAYLEEN PARSONS	50.00
CYNTHIA JIMENEZ		
	5/6/2016	15.00
	Total for CYNTHIA JIMENEZ	15.00
CYNTHIA LANSFORD WHITMAN		
	9/21/2015	300.00
	10/7/2015	300.00
	10/14/2015	375.00
	10/28/2015	150.00
	11/11/2015	500.00
	12/2/2015	300.00
	12/7/2015	300.00
	1/8/2016	75.00
	1/29/2016	1,200.00
	2/2/2016	125.00
	2/12/2016	375.00
	2/18/2016	75.00
	3/9/2016	450.00
	3/29/2016	550.00
	3/30/2016	300.00
	4/25/2016	150.00
	4/28/2016	150.00
	5/2/2016	200.00
	Total for CYNTHIA LANSFORD WHITMAN	5,875.00
CYNTHIA MARIE HAGUE		
	5/11/2016	86.40
	6/14/2016	248.35
	Total for CYNTHIA MARIE HAGUE	334.75
CYNTHIA MCMURRY		
	10/1/2015	28.95
	Total for CYNTHIA MCMURRY	28.95
CYPRESS FAIRBANKS ISD		
	4/13/2016	500.00
	Total for CYPRESS FAIRBANKS ISD	500.00
CYRENA SARDELLO		
	6/30/2016	25.00
	Total for CYRENA SARDELLO	25.00

Vendor Name	Check Date	Payment Amount
CYRGUS COMPANY, INC.		
	3/9/2016	1,448.00
	Total for CYRGUS COMPANY, INC.	1,448.00
D & J SPORTS INCORPORATED		
	10/12/2015	2,310.00
	10/14/2015	2,540.00
	12/10/2015	2,021.50
	1/20/2016	242.95
	1/26/2016	528.45
	2/5/2016	1,160.95
	2/23/2016	2,143.45
	2/24/2016	1,501.00
	5/18/2016	3,225.00
	5/23/2016	1,390.00
	Total for D & J SPORTS INCORPORATED	17,063.30
D G BRYAN, LLC		
	2/29/2016	893.72
	6/27/2016	1,034.64
	Total for D G BRYAN, LLC	1,928.36
D R ANDERSON HOLDINGS LLC		
	12/7/2015	4,763.92
	Total for D R ANDERSON HOLDINGS LLC	4,763.92
D&H DISTRIBUTING COMPANY		
	6/23/2016	2,676.60
	8/30/2016	3,012.94
	Total for D&H DISTRIBUTING COMPANY	5,689.54
DAKTRONICS INC		
	8/30/2016	8,965.32
	Total for DAKTRONICS INC	8,965.32
DALANA BARSANTI		
	6/7/2016	250.00
	Total for DALANA BARSANTI	250.00
DALE BENSON		
	1/8/2016	70.00
	Total for DALE BENSON	70.00
DALIA MEDINA		
	8/26/2016	116.59
	Total for DALIA MEDINA	116.59

Vendor Name	Check Date	Payment Amount
DALLAS BAPTIST UNIVERSITY		
	6/13/2016	714.00
	6/30/2016	1,000.00
	7/11/2016	2,500.00
	Total for DALLAS BAPTIST UNIVERSITY	4,214.00
DALLAS BAR ASSOCIATION COMMUNITY		
	12/2/2015	175.00
	Total for DALLAS BAR ASSOCIATION COMMUNITY	175.00
DALLAS BASKETBALL LIMITED		
	10/16/2015	750.00
	Total for DALLAS BASKETBALL LIMITED	750.00
DALLAS BRANCH I D A		
	10/23/2015	180.00
	11/16/2015	125.00
	1/8/2016	310.00
	1/28/2016	155.00
	Total for DALLAS BRANCH I D A	770.00
DALLAS COUNTY HERITAGE SOCIETY		
	10/15/2015	417.00
	5/11/2016	328.00
	Total for DALLAS COUNTY HERITAGE SOCIETY	745.00
DALLAS FILM SOCIETY, INC.		
	9/14/2015	75.00
	8/30/2016	75.00
	Total for DALLAS FILM SOCIETY, INC.	150.00
DALLAS HOLOCAUST MUSEUM		
	5/11/2016	152.00
	Total for DALLAS HOLOCAUST MUSEUM	152.00
DALLAS JESUIT		
	3/24/2016	195.00
	3/29/2016	10.00
	Total for DALLAS JESUIT	205.00
DALLAS MOBILE COMMUNICATIONS, LLC		
	10/5/2015	318.00
	12/1/2015	65.95
	Total for DALLAS MOBILE COMMUNICATIONS, LLC	383.95
DALLAS SERVICES		
	8/24/2016	250.00
	Total for DALLAS SERVICES	250.00

Vendor Name	Check Date	Payment Amount
DALLAS SPARK!		
	2/3/2016	408.75
	2/19/2016	136.25
	Total for DALLAS SPARK!	545.00
DALLAS SUMMER MUSICALS		
	2/2/2016	1,134.50
	Total for DALLAS SUMMER MUSICALS	1,134.50
DALLAS WORLD AQUARIUM		
	3/1/2016	50.00
	3/4/2016	100.00
	3/28/2016	1,099.90
	4/1/2016	50.00
	5/11/2016	1,280.00
	5/23/2016	863.45
	Total for DALLAS WORLD AQUARIUM	3,443.35
DALLAS ZOO MANAGEMENT, INC.		
	4/25/2016	516.00
	5/12/2016	760.00
	6/14/2016	400.00
	Total for DALLAS ZOO MANAGEMENT, INC.	1,676.00
DALTON JACKSON JR		
	1/20/2016	95.00
	1/25/2016	55.00
	2/12/2016	95.00
	Total for DALTON JACKSON JR	245.00
DAMON WILLIAMS		
	10/2/2015	120.00
	10/22/2015	85.00
	10/29/2015	120.00
	1/26/2016	220.00
	Total for DAMON WILLIAMS	545.00
DAN HELGENBERGER		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for DAN HELGENBERGER	300.00

Vendor Name	Check Date	Payment Amount
DAN MANNING		
	10/6/2015	3,500.00
	11/2/2015	3,500.00
	12/1/2015	3,500.00
	12/17/2015	3,500.00
	2/1/2016	3,500.00
	3/1/2016	3,500.00
	4/1/2016	3,500.00
	5/2/2016	3,500.00
	6/1/2016	3,500.00
	6/30/2016	3,500.00
	Total for DAN MANNING	35,000.00
DAN WROE		
	9/24/2015	105.00
	Total for DAN WROE	105.00
DANA DIANNA BERT		
	10/14/2015	134.70
	1/11/2016	30.71
	6/14/2016	22.68
	8/1/2016	152.00
	Total for DANA DIANNA BERT	340.09
DANA HAMMACK		
	8/10/2016	50.00
	Total for DANA HAMMACK	50.00
DANA LOUISE QUINN		
	2/12/2016	130.00
	Total for DANA LOUISE QUINN	130.00
DANA NEWMAN		
	3/11/2016	0.00
	4/4/2016	115.00
	4/19/2016	115.00
	8/22/2016	115.00
	Total for DANA NEWMAN	345.00
DANA SHORT		
	6/13/2016	3.05
	Total for DANA SHORT	3.05
DANA STALLINGS NEWCHURCH		
	9/9/2015	25.00
	7/27/2016	50.00
	Total for DANA STALLINGS NEWCHURCH	75.00

Vendor Name	Check Date	Payment Amount
DANCE SOPHISTICATES INC		
	8/17/2016	10,034.00
	Total for DANCE SOPHISTICATES INC	10,034.00
DANCEWEAR SOLUTIONS *USE V#65903*		
	11/11/2015	157.60
	Total for DANCEWEAR SOLUTIONS *USE V#65903*	157.60
DANIA ITANI		
	6/23/2016	15.00
	Total for DANIA ITANI	15.00
DANIEL BRENNAN MARTINEZ		
	10/28/2015	122.50
	11/9/2015	122.50
	Total for DANIEL BRENNAN MARTINEZ	245.00
DANIEL C BLOSS		
	1/7/2016	40.00
	Total for DANIEL C BLOSS	40.00
DANIEL DURANY		
	1/29/2016	135.00
	3/29/2016	115.00
	Total for DANIEL DURANY	250.00
DANIEL HORSCH		
	2/17/2016	65.00
	Total for DANIEL HORSCH	65.00
DANIEL JON WATKINS		
	12/17/2015	925.00
	Total for DANIEL JON WATKINS	925.00
DANIEL JOSEPH OLMSTEAD		
	8/23/2016	108.00
	Total for DANIEL JOSEPH OLMSTEAD	108.00
DANIEL NELSON		
	12/10/2015	69.00
	Total for DANIEL NELSON	69.00
DANIEL REX MITCHELL		
	7/21/2016	156.00
	Total for DANIEL REX MITCHELL	156.00
DANIEL RICHARD KARNA		
	6/1/2016	360.00
	Total for DANIEL RICHARD KARNA	360.00

Vendor Name	Check Date	Payment Amount
DANIEL RINCON	4/4/2016	0.00
	4/5/2016	371.47
	Total for DANIEL RINCON	371.47

DANIEL ROBERT HARTSELLE	9/30/2015	3,500.00
	10/20/2015	1,750.00
	10/30/2015	1,750.00
	11/18/2015	1,750.00
	12/1/2015	1,750.00
	12/17/2015	3,500.00
	1/19/2016	1,750.00
	2/2/2016	1,750.00
	2/23/2016	1,750.00
	3/1/2016	1,750.00
	3/11/2016	1,750.00
	4/1/2016	1,750.00
	5/3/2016	3,500.00
	6/1/2016	3,500.00
	6/30/2016	3,500.00
	8/8/2016	3,500.00
8/24/2016	3,500.00	
Total for DANIEL ROBERT HARTSELLE	42,000.00	

DANIEL RYAN COX	9/14/2015	34.62
	10/6/2015	128.63
	11/12/2015	181.93
	12/8/2015	128.57
	1/5/2016	129.20
	2/4/2016	137.00
	3/11/2016	164.43
	4/5/2016	130.90
	5/11/2016	186.14
	6/6/2016	117.77
Total for DANIEL RYAN COX	1,339.19	

DANIEL S LANCASTER	8/1/2016	156.00
	Total for DANIEL S LANCASTER	156.00

Vendor Name	Check Date	Payment Amount
DANIEL SHAFER		
	1/11/2016	110.00
	Total for DANIEL SHAFER	110.00
DANIEL STADLER		
	5/6/2016	15.00
	Total for DANIEL STADLER	15.00
DANIEL THOMAS BROCK		
	10/22/2015	150.00
	10/27/2015	19.00
	5/11/2016	75.00
	Total for DANIEL THOMAS BROCK	244.00
DANIEL WASHBURN		
	12/3/2015	233.50
	Total for DANIEL WASHBURN	233.50
DANIEL WRIGHT		
	10/8/2015	95.00
	4/26/2016	65.00
	Total for DANIEL WRIGHT	160.00
DANIELA BIRD		
	5/6/2016	15.00
	Total for DANIELA BIRD	15.00
DANIELS FUNDRAISING		
	1/21/2016	5,854.05
	1/28/2016	5,451.36
	Total for DANIELS FUNDRAISING	11,305.41
DANNY J SCHERTZ		
	12/14/2015	125.00
	1/7/2016	70.00
	1/8/2016	110.00
	Total for DANNY J SCHERTZ	305.00
DANNY MILLER		
	12/16/2015	328.75
	Total for DANNY MILLER	328.75
DANNY PEARCE		
	3/9/2016	195.00
	Total for DANNY PEARCE	195.00
DANNY TURNER		
	4/11/2016	125.00
	Total for DANNY TURNER	125.00

Vendor Name	Check Date	Payment Amount
DARIN CAVEY		
	9/2/2015	151.10
	Total for DARIN CAVEY	151.10
DARLA DEANN MCBRYDE		
	1/5/2016	440.00
	2/4/2016	390.00
	8/10/2016	156.00
	Total for DARLA DEANN MCBRYDE	986.00
DARLENE TEITELBAUM		
	7/19/2016	50.00
	Total for DARLENE TEITELBAUM	50.00
DARLENE WHALEY		
	8/10/2016	50.00
	Total for DARLENE WHALEY	50.00
DARREL BRUMMETT		
	12/15/2015	250.00
	4/27/2016	518.75
	Total for DARREL BRUMMETT	768.75
DARRELL CHERRY		
	3/29/2016	65.00
	Total for DARRELL CHERRY	65.00
DARRELL JOHNSON		
	10/20/2015	100.00
	8/30/2016	125.00
	Total for DARRELL JOHNSON	225.00
DARRELL OPPER		
	11/17/2015	70.00
	1/8/2016	110.00
	1/20/2016	165.00
	1/26/2016	110.00
	2/3/2016	125.00
	2/16/2016	125.00
	Total for DARRELL OPPER	705.00
DARRELL POTTS		
	9/8/2015	122.50
	9/10/2015	140.00
	9/18/2015	140.00
	10/8/2015	140.00
	Total for DARRELL POTTS	542.50

Vendor Name	Check Date	Payment Amount
DARRELL ROBERTSON		
	12/14/2015	55.00
	1/6/2016	55.00
	Total for DARRELL ROBERTSON	110.00
DARRYL AUSTIN		
	12/17/2015	210.00
	1/6/2016	55.00
	1/20/2016	230.00
	1/29/2016	95.00
	2/4/2016	95.00
	2/16/2016	55.00
	Total for DARRYL AUSTIN	740.00
DARRYL R THOMPSON		
	4/1/2016	185.00
	4/6/2016	115.00
	4/11/2016	115.00
	Total for DARRYL R THOMPSON	415.00
DARVIN ALTOM		
	12/9/2015	70.00
	12/14/2015	125.00
	1/13/2016	55.00
	1/29/2016	125.00
	Total for DARVIN ALTOM	375.00
DARYL BAUCHAM		
	1/8/2016	220.00
	1/25/2016	125.00
	2/26/2016	70.00
	Total for DARYL BAUCHAM	415.00
DARYL IBENEME		
	5/13/2016	1,150.00
	Total for DARYL IBENEME	1,150.00

Vendor Name	Check Date	Payment Amount
DARYL WEATHERSBY		
	12/10/2015	105.00
	12/16/2015	105.00
	1/29/2016	210.00
	2/10/2016	105.00
	2/12/2016	105.00
	2/16/2016	105.00
	3/1/2016	105.00
	3/2/2016	75.00
	Total for DARYL WEATHERSBY	915.00
DATA MANAGEMENT, INC.		
	9/25/2015	50,661.93
	12/8/2015	0.00
	12/14/2015	749.00
	5/13/2016	15,008.84
	7/11/2016	638.00
	8/18/2016	35.99
	8/23/2016	41,806.57
	Total for DATA MANAGEMENT, INC.	108,900.33
DATA-BASED CONSULTING, INC.		
	11/19/2015	3,500.00
	3/11/2016	3,150.00
	Total for DATA-BASED CONSULTING, INC.	6,650.00
DAVE BEACH		
	1/28/2016	150.00
	2/8/2016	230.00
	2/12/2016	125.00
	2/16/2016	235.00
	2/17/2016	155.00
	5/16/2016	95.00
	6/6/2016	95.00
	Total for DAVE BEACH	1,085.00
DAVE KLOPFENSTEIN		
	9/15/2015	50.00
	Total for DAVE KLOPFENSTEIN	50.00
DAVID WRIGHT		
	2/25/2016	231.25
	Total for DAVID WRIGHT	231.25

Vendor Name	Check Date	Payment Amount
DAVID ABELL		
	10/2/2015	40.00
	Total for DAVID ABELL	40.00
DAVID ALAN WRIGHT		
	10/23/2015	384.00
	11/19/2015	317.00
	12/7/2015	108.00
	12/8/2015	34.50
	5/27/2016	25.92
	8/16/2016	461.64
	Total for DAVID ALAN WRIGHT	1,331.06
DAVID ALVERSON		
	10/19/2015	95.00
	10/30/2015	95.00
	11/4/2015	95.00
	3/30/2016	115.00
	4/19/2016	125.00
	Total for DAVID ALVERSON	525.00
DAVID B. KRAFT		
	5/23/2016	250.00
	Total for DAVID B. KRAFT	250.00
DAVID BLAIR		
	2/10/2016	95.00
	2/16/2016	95.00
	Total for DAVID BLAIR	190.00
DAVID CARABAJAL		
	5/16/2016	360.00
	6/1/2016	360.00
	6/8/2016	360.00
	Total for DAVID CARABAJAL	1,080.00
DAVID CHAPPELL		
	6/29/2016	125.00
	Total for DAVID CHAPPELL	125.00
DAVID D DAVIS		
	5/16/2016	95.00
	Total for DAVID D DAVIS	95.00

Vendor Name	Check Date	Payment Amount
DAVID E HADLEY		
	9/2/2015	51.10
	6/6/2016	158.82
	8/26/2016	62.46
	Total for DAVID E HADLEY	272.38
DAVID E. BURKS JR		
	12/11/2015	250.00
	1/5/2016	250.00
	2/5/2016	250.00
	3/8/2016	250.00
	3/31/2016	510.00
	5/10/2016	1,650.00
	5/20/2016	825.00
	5/27/2016	250.00
	6/2/2016	250.00
	6/22/2016	300.00
	Total for DAVID E. BURKS JR	4,785.00
DAVID FRANKLIN JR		
	11/13/2015	95.00
	Total for DAVID FRANKLIN JR	95.00
DAVID GREGORY MOSBY		
	5/12/2016	135.00
	Total for DAVID GREGORY MOSBY	135.00
DAVID GROGAN		
	10/20/2015	350.00
	Total for DAVID GROGAN	350.00
DAVID GUNTER		
	9/8/2015	274.52
	Total for DAVID GUNTER	274.52
DAVID HOBSON		
	5/27/2016	0.00
	6/2/2016	15.26
	Total for DAVID HOBSON	15.26
DAVID J HENNEBERRY		
	2/10/2016	120.00
	Total for DAVID J HENNEBERRY	120.00

Vendor Name	Check Date	Payment Amount
DAVID J MILLER		
	10/2/2015	120.00
	10/13/2015	120.00
	10/27/2015	85.00
	10/29/2015	180.00
	11/5/2015	120.00
	11/13/2015	240.00
	Total for DAVID J MILLER	865.00
DAVID J. BARNSHAW		
	11/19/2015	95.00
	1/19/2016	165.00
	1/20/2016	125.00
	1/25/2016	110.00
	Total for DAVID J. BARNSHAW	495.00
DAVID JONES		
	9/10/2015	95.00
	9/25/2015	95.00
	10/2/2015	95.00
	10/13/2015	95.00
	10/22/2015	95.00
	10/29/2015	95.00
	11/5/2015	95.00
	Total for DAVID JONES	665.00
DAVID KIRKLEY		
	5/23/2016	250.00
	Total for DAVID KIRKLEY	250.00
DAVID KLAPPROTH		
	2/12/2016	155.00
	Total for DAVID KLAPPROTH	155.00
DAVID KOLE		
	2/17/2016	110.00
	3/9/2016	80.00
	Total for DAVID KOLE	190.00
DAVID L. PETERSON		
	9/10/2015	95.00
	9/15/2015	95.00
	Total for DAVID L. PETERSON	190.00

Vendor Name	Check Date	Payment Amount
DAVID M RISCHÉ		
	1/29/2016	74.00
	5/27/2016	25.92
	Total for DAVID M RISCHÉ	99.92
DAVID MAHER		
	4/8/2016	0.00
	8/8/2016	0.00
	8/9/2016	350.00
	Total for DAVID MAHER	350.00
DAVID MARCHUK		
	8/29/2016	2,000.00
	Total for DAVID MARCHUK	2,000.00
DAVID MAYES		
	2/12/2016	150.00
	2/16/2016	60.00
	Total for DAVID MAYES	210.00
DAVID MCKEE		
	12/3/2015	1,200.33
	Total for DAVID MCKEE	1,200.33
DAVID MULHEREN		
	10/2/2015	95.00
	10/29/2015	95.00
	Total for DAVID MULHEREN	190.00
DAVID O LEWIS		
	6/30/2016	621.50
	Total for DAVID O LEWIS	621.50
DAVID RAYMOND SIMPSON		
	4/13/2016	115.00
	Total for DAVID RAYMOND SIMPSON	115.00
DAVID REAVES		
	3/30/2016	125.00
	Total for DAVID REAVES	125.00
DAVID RINDAL		
	1/29/2016	135.00
	Total for DAVID RINDAL	135.00

Vendor Name	Check Date	Payment Amount
DAVID RITCHIE		
	1/29/2016	90.00
	3/9/2016	95.00
	3/11/2016	0.00
	6/20/2016	95.00
	Total for DAVID RITCHIE	280.00
DAVID SCHMIDT		
	3/11/2016	83.00
	Total for DAVID SCHMIDT	83.00
DAVID TU		
	12/4/2015	1,100.00
	Total for DAVID TU	1,100.00
DAVID W COKER		
	5/16/2016	75.00
	Total for DAVID W COKER	75.00
DAVID W HINSON		
	9/22/2015	233.45
	11/19/2015	125.54
	2/4/2016	0.00
	2/5/2016	346.24
	4/8/2016	350.21
	5/27/2016	30.92
	6/28/2016	43.31
	Total for DAVID W HINSON	1,129.67
DAVID W JALOVEC		
	5/13/2016	750.00
	Total for DAVID W JALOVEC	750.00
DAVID W. WILLIAMS		
	6/14/2016	95.00
	Total for DAVID W. WILLIAMS	95.00
DAVINA NICHOLS		
	7/21/2016	50.00
	Total for DAVINA NICHOLS	50.00
DAVIS PUBLICATIONS, INC.		
	8/30/2016	1,045.65
	Total for DAVIS PUBLICATIONS, INC.	1,045.65

Vendor Name	Check Date	Payment Amount
DAWN MARIE BAILEY		
	11/13/2015	282.50
	12/7/2015	80.00
	2/25/2016	125.43
	8/12/2016	260.00
	Total for DAWN MARIE BAILEY	747.93
DAYNA BROGDON		
	1/5/2016	32.49
	2/5/2016	22.68
	Total for DAYNA BROGDON	55.17
DD OFFICE PRODUCTS		
	10/8/2015	20,538.00
	10/22/2015	20,538.00
	1/14/2016	20,328.00
	3/7/2016	20,538.00
	8/1/2016	20,496.00
	Total for DD OFFICE PRODUCTS	102,438.00

Vendor Name	Check Date	Payment Amount
DEALERS ELECTRICAL SUPPLY INC		
	9/15/2015	4,183.92
	9/17/2015	2,132.12
	9/18/2015	146.06
	9/23/2015	4,040.92
	9/25/2015	2,942.79
	10/1/2015	7,047.27
	10/2/2015	6.97
	10/6/2015	979.58
	10/7/2015	1,382.49
	10/12/2015	15,487.72
	10/15/2015	4,864.23
	10/19/2015	680.17
	10/21/2015	435.83
	10/22/2015	3,006.58
	10/26/2015	2,547.67
	11/4/2015	2,741.64
	11/6/2015	2,331.75
	11/13/2015	2,213.39
	11/17/2015	664.67
	12/1/2015	3,195.72
	12/4/2015	4,235.79
	12/9/2015	134.39
	12/11/2015	2,274.54
	12/14/2015	1,016.99
	12/17/2015	1,050.09
	1/11/2016	53.34
	1/12/2016	6,031.43
	1/15/2016	1,573.38
	1/21/2016	274.87
	1/25/2016	305.79
	2/3/2016	3,196.41
	2/5/2016	2,488.15
	2/9/2016	555.17
	2/11/2016	437.93
	2/16/2016	1,493.97
	2/19/2016	2,103.92
	2/23/2016	442.05
	2/26/2016	7,265.81
	2/29/2016	275.54
	3/2/2016	1,907.71

Vendor Name	Check Date	Payment Amount
	3/9/2016	4,187.84
	3/23/2016	600.42
	3/24/2016	1,160.71
	3/28/2016	4,569.15
	3/30/2016	1,256.25
	4/4/2016	4.84
	4/5/2016	971.37
	4/7/2016	582.07
	4/13/2016	1,387.87
	4/19/2016	1,231.88
	4/29/2016	3,611.79
	5/4/2016	994.00
	5/5/2016	707.83
	5/10/2016	414.80
	5/11/2016	271.55
	5/12/2016	863.33
	5/23/2016	1,617.98
	5/27/2016	16,146.59
	6/1/2016	391.44
	6/7/2016	2,612.25
	6/28/2016	874.13
	6/30/2016	2,335.25
	7/20/2016	806.10
	7/27/2016	815.41
	8/1/2016	173.87
	8/15/2016	10,795.60
	8/24/2016	240.53
	8/30/2016	1,905.85
	Total for DEALERS ELECTRICAL SUPPLY INC	159,679.46
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DEAN NELSON		
	8/16/2016	50.00
	Total for DEAN NELSON	50.00
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DEANA FRENCH		
	10/15/2015	0.00
	11/4/2015	0.00
	11/18/2015	8.90
	Total for DEANA FRENCH	8.90

Vendor Name	Check Date	Payment Amount
DEANAN PRODUCTS, INC.		
	12/8/2015	1,020.00
	12/15/2015	1,822.50
	Total for DEANAN PRODUCTS, INC.	2,842.50
DEANNA C JUMP, INC.		
	4/8/2016	900.00
	5/4/2016	640.00
	Total for DEANNA C JUMP, INC.	1,540.00
DEANNA L PAYNE-HAMMONDS		
	11/5/2015	387.00
	3/30/2016	228.53
	5/18/2016	249.48
	Total for DEANNA L PAYNE-HAMMONDS	865.01
DEANNA MARTIN		
	11/19/2015	18.45
	Total for DEANNA MARTIN	18.45
DEBBIE ARCA		
	8/10/2016	50.00
	Total for DEBBIE ARCA	50.00
DEBBIE CANTU		
	6/21/2016	0.00
	6/22/2016	185.00
	Total for DEBBIE CANTU	185.00
DEBBIE SILVER		
	8/12/2016	3,800.00
	Total for DEBBIE SILVER	3,800.00
DEBORAH ASTON		
	11/16/2015	0.00
	3/3/2016	20.20
	Total for DEBORAH ASTON	20.20
DEBORAH G RIGGS		
	3/23/2016	60.65
	Total for DEBORAH G RIGGS	60.65
DEBORAH GATES		
	1/25/2016	14.75
	Total for DEBORAH GATES	14.75

Vendor Name	Check Date	Payment Amount
DEBORAH J CARTWRIGHT		
	10/23/2015	270.84
	1/28/2016	320.76
	8/4/2016	364.15
	Total for DEBORAH J CARTWRIGHT	955.75
DEBORAH JEAN BEHRENS		
	10/2/2015	75.00
	10/30/2015	50.00
	11/13/2015	50.00
	12/2/2015	75.00
	12/15/2015	200.00
	1/19/2016	100.00
	2/16/2016	75.00
	5/12/2016	125.00
	8/4/2016	200.00
	Total for DEBORAH JEAN BEHRENS	950.00
DEBORAH LYNN ADAMS		
	10/21/2015	284.74
	3/8/2016	55.90
	Total for DEBORAH LYNN ADAMS	340.64
DEBORAH LYNN FONTANA		
	10/26/2015	30.48
	3/11/2016	50.10
	8/22/2016	69.88
	Total for DEBORAH LYNN FONTANA	150.46
DEBORAH MCKITTRICK		
	6/29/2016	50.00
	Total for DEBORAH MCKITTRICK	50.00
DEBORAH RUTH MCKITTRICK		
	6/22/2016	37.22
	Total for DEBORAH RUTH MCKITTRICK	37.22
DEBORAH S HITTE		
	5/3/2016	107.00
	Total for DEBORAH S HITTE	107.00
DEBORRA LYNN DAVIS		
	4/25/2016	50.15
	Total for DEBORRA LYNN DAVIS	50.15

Vendor Name	Check Date	Payment Amount
DEBRA A RAINS		
	9/22/2015	34.40
	11/16/2015	105.13
	12/4/2015	48.72
	2/24/2016	90.11
	4/21/2016	278.89
	6/8/2016	52.87
	7/26/2016	158.12
	Total for DEBRA A RAINS	768.24
DEBRA ESSEN		
	4/14/2016	10.00
	Total for DEBRA ESSEN	10.00
DEBRA HABURAY		
	1/13/2016	500.00
	Total for DEBRA HABURAY	500.00
DEBRA J HARRISON		
	5/12/2016	100.00
	Total for DEBRA J HARRISON	100.00
DEBRA J SCARBROUGH		
	6/22/2016	22.68
	Total for DEBRA J SCARBROUGH	22.68
DEBRA KAY BABB		
	10/23/2015	120.69
	12/17/2015	32.32
	3/23/2016	148.72
	Total for DEBRA KAY BABB	301.73
DEBRA STRAUB		
	4/4/2016	0.00
	Total for DEBRA STRAUB	0.00
DEC FEES BOFA		
	1/15/2016	254.59
	Total for DEC FEES BOFA	254.59
DECA TEXAS ASSOCIATION		
	10/20/2015	648.00
	1/15/2016	1,980.00
	2/10/2016	7,672.34
	3/31/2016	2,227.52
	Total for DECA TEXAS ASSOCIATION	12,527.86

Vendor Name	Check Date	Payment Amount
DECA***USE VENDOR # 00014537***		
	10/12/2015	1,472.00
	Total for DECA***USE VENDOR # 00014537***	1,472.00
DECATUR INDEPENDENT SCHOOL DISTRICT		
	3/22/2016	400.00
	Total for DECATUR INDEPENDENT SCHOOL DISTRICT	400.00
DECOTY COFFEE COMPANY		
	9/17/2015	357.66
	9/25/2015	181.14
	10/14/2015	638.16
	11/12/2015	851.96
	11/16/2015	43.50
	12/8/2015	644.55
	1/5/2016	461.66
	2/8/2016	701.19
	3/9/2016	820.55
	4/8/2016	647.82
	5/2/2016	622.05
	5/27/2016	387.28
	6/28/2016	471.54
	7/20/2016	199.02
	8/16/2016	74.76
	8/22/2016	422.90
	Total for DECOTY COFFEE COMPANY	7,525.74
DEE A TUCKER		
	9/15/2015	450.00
	9/18/2015	150.00
	9/30/2015	550.00
	10/13/2015	1,650.00
	2/9/2016	1,000.00
	3/30/2016	300.00
	Total for DEE A TUCKER	4,100.00
DEIDRA POMROY		
	10/13/2015	105.65
	Total for DEIDRA POMROY	105.65
DEJUAN GROCE		
	9/10/2015	95.00
	9/17/2015	50.00
	11/17/2015	50.00
	Total for DEJUAN GROCE	195.00

Vendor Name	Check Date	Payment Amount
DELBERT CARTER		
	1/8/2016	110.00
	Total for DELBERT CARTER	110.00

Vendor Name	Check Date	Payment Amount
DELI MANAGEMENT INC		
	9/16/2015	418.50
	9/25/2015	140.00
	10/1/2015	209.43
	10/6/2015	190.25
	10/19/2015	0.00
	10/26/2015	76.29
	10/28/2015	214.96
	10/29/2015	37.96
	11/5/2015	88.71
	11/11/2015	144.21
	12/1/2015	346.15
	12/3/2015	40.43
	1/14/2016	84.59
	1/26/2016	75.00
	2/1/2016	262.32
	2/5/2016	115.00
	2/11/2016	64.26
	3/2/2016	173.66
	4/8/2016	65.48
	4/14/2016	76.90
	4/25/2016	260.00
	5/3/2016	85.92
	5/10/2016	112.08
	5/18/2016	77.82
	5/20/2016	639.80
	5/23/2016	328.96
	5/24/2016	1,533.06
	6/6/2016	56.04
	6/13/2016	625.18
	6/14/2016	1,135.52
	6/28/2016	70.99
	7/14/2016	32.85
	7/25/2016	52.50
	8/17/2016	135.00
	8/18/2016	200.00
	8/22/2016	376.88
	8/23/2016	2,539.84
Total for DELI MANAGEMENT INC		11,086.54

Vendor Name	Check Date	Payment Amount
DELIA SAINZ		
	7/25/2016	50.00
	Total for DELIA SAINZ	50.00
DELL FINANCIAL SERVICES, L.L.C.		
	10/22/2015	79,036.26
	10/26/2015	91,329.37
	11/9/2015	803,648.36
	12/3/2015	32,560.97
	1/5/2016	629,919.30
	1/22/2016	0.00
	1/25/2016	79,036.26
	Total for DELL FINANCIAL SERVICES, L.L.C.	1,715,530.52
DELL H ISON		
	3/31/2016	20.00
	Total for DELL H ISON	20.00
DELL MARKETING		
	10/27/2015	145,896.30
	12/1/2015	236,302.40
	12/2/2015	237,080.58
	12/9/2015	204,849.13
	1/15/2016	208,009.30
	2/8/2016	175,279.48
	3/10/2016	179,450.97
	4/5/2016	173,022.82
	5/2/2016	169,696.34
	6/7/2016	169,696.34
	6/30/2016	169,696.34
	7/14/2016	20,146.00
	8/12/2016	172,554.83
	Total for DELL MARKETING	2,261,680.83

Vendor Name	Check Date	Payment Amount
DELL MARKETING LP	9/4/2015	104.98
	9/25/2015	2,610.00
	10/6/2015	55.99
	10/13/2015	267.98
	10/14/2015	12,725.98
	10/15/2015	77.23
	10/16/2015	2,634.00
	10/21/2015	105.99
	10/28/2015	104.99
	11/5/2015	67.49
	11/11/2015	2,418.22
	12/2/2015	52.49
	12/17/2015	196,808.13
	1/25/2016	156.00
	2/18/2016	2,530.49
	2/19/2016	796.48
	3/8/2016	52.49
	3/24/2016	67.49
	3/31/2016	90.00
	4/6/2016	199.99
	4/13/2016	102.00
	4/15/2016	209.98
	4/22/2016	1,329.00
	4/26/2016	8,172.00
	4/28/2016	3,035.00
	5/10/2016	1,298.00
	5/18/2016	2,428.00
	5/19/2016	70.83
	6/1/2016	258.98
	6/2/2016	104.99
	6/6/2016	52.49
	6/13/2016	8,178.82
	6/14/2016	110.00
	6/29/2016	4,600.00
	6/30/2016	890.00
	7/11/2016	22.00
	7/14/2016	29,456.00
	7/19/2016	184.00
	7/21/2016	2,388.00
	7/25/2016	1,615.00

Vendor Name	Check Date	Payment Amount
	8/1/2016	650.00
	8/8/2016	2,640.00
	8/18/2016	2,017.00
	8/19/2016	5,605.00
	8/22/2016	22,113.00
	8/23/2016	46,009.00
	8/24/2016	803.49
	8/25/2016	2,695.00
	8/26/2016	10,895.00
	8/30/2016	1,451.99
	Total for DELL MARKETING LP	381,310.98
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DELLIS MAY		
	4/12/2016	115.00
	Total for DELLIS MAY	115.00

Vendor Name	Check Date	Payment Amount
DEMCO, INC.		
	9/21/2015	86.04
	9/23/2015	684.86
	10/5/2015	137.37
	10/6/2015	1,703.47
	10/8/2015	499.41
	10/15/2015	117.52
	10/20/2015	236.39
	10/21/2015	405.75
	10/22/2015	538.21
	10/23/2015	141.61
	10/28/2015	965.25
	10/30/2015	419.04
	11/5/2015	283.77
	11/9/2015	364.66
	11/10/2015	689.10
	11/13/2015	285.74
	11/18/2015	107.84
	11/19/2015	101.46
	11/20/2015	885.69
	12/1/2015	227.60
	12/2/2015	4,102.50
	12/4/2015	983.94
	12/8/2015	234.63
	12/14/2015	205.61
	12/15/2015	48.41
	12/17/2015	923.20
	1/13/2016	487.15
	1/20/2016	355.45
	1/22/2016	684.68
	1/27/2016	256.21
	1/28/2016	717.70
	2/2/2016	86.90
	2/5/2016	432.66
	2/9/2016	83.96
	2/16/2016	224.70
	2/17/2016	406.72
	2/18/2016	27.90
	2/19/2016	2,352.14
	3/1/2016	1,077.64
	3/2/2016	1,302.59

Vendor Name	Check Date	Payment Amount
	3/8/2016	104.20
	3/24/2016	2,801.37
	3/28/2016	273.54
	3/29/2016	238.06
	3/31/2016	1,962.00
	4/1/2016	177.69
	4/4/2016	99.79
	4/7/2016	115.69
	4/13/2016	725.59
	4/15/2016	2,140.49
	4/18/2016	2,146.00
	5/3/2016	1,586.06
	5/12/2016	715.25
	5/13/2016	218.55
	5/19/2016	440.31
	5/23/2016	1,708.00
	6/1/2016	3,432.49
	6/6/2016	302.03
	6/13/2016	144.74
	6/16/2016	1,716.16
	6/28/2016	5,230.97
	6/30/2016	109.87
	7/25/2016	599.67
	7/27/2016	548.20
	8/1/2016	3,930.08
	8/10/2016	573.09
	8/18/2016	1,297.05
	8/24/2016	873.95
	8/25/2016	1,480.62
	8/26/2016	5,398.61
	8/29/2016	253.73
	Total for DEMCO, INC.	65,219.32
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DEMIDEC CORPORATION		
	9/21/2015	799.00
	10/27/2015	754.00
	1/7/2016	249.00
	6/14/2016	799.00
	8/1/2016	799.00
	Total for DEMIDEC CORPORATION	3,400.00

Vendor Name	Check Date	Payment Amount
DENISE BELL		
	8/30/2016	30.20
	Total for DENISE BELL	30.20
DENISE HUNTER		
	6/30/2016	50.00
	Total for DENISE HUNTER	50.00
DENISE M ROY		
	12/8/2015	43.07
	4/18/2016	71.82
	Total for DENISE M ROY	114.89
DENISE MARDIS		
	7/19/2016	50.00
	Total for DENISE MARDIS	50.00
DENISE MASTANDREA		
	11/17/2015	35.00
	Total for DENISE MASTANDREA	35.00
DENNIS DUMBAULD		
	2/11/2016	45.00
	2/12/2016	140.00
	2/16/2016	60.00
	Total for DENNIS DUMBAULD	245.00
DENNIS LENTZ		
	2/9/2016	7,593.34
	Total for DENNIS LENTZ	7,593.34
DENNIS SALLIS		
	1/20/2016	125.00
	1/29/2016	125.00
	2/16/2016	125.00
	Total for DENNIS SALLIS	375.00
DENNIS W. NORMAN, MBR		
	4/21/2016	29,543.00
	Total for DENNIS W. NORMAN, MBR	29,543.00
DENNIS WEXLER		
	4/4/2016	70.00
	4/6/2016	115.00
	Total for DENNIS WEXLER	185.00
DENTON HIGH SCHOOL		
	2/10/2016	250.00
	2/26/2016	0.00
	Total for DENTON HIGH SCHOOL	250.00

Vendor Name	Check Date	Payment Amount
DENTON HIGH SCHOOL BAND BOOSTER		
	2/24/2016	250.00
Total for DENTON HIGH SCHOOL BAND BOOSTER		250.00
DENTON I S D ATHLETIC DEPT		
	10/8/2015	902.00
	10/19/2015	492.00
	11/3/2015	542.00
	12/14/2015	76.11
	3/11/2016	8.92
Total for DENTON I S D ATHLETIC DEPT		2,021.03
DENTON INDEPENDENT SCHOOL DISTRICT		
	5/3/2016	70.00
	6/14/2016	70.00
Total for DENTON INDEPENDENT SCHOOL DISTRICT		140.00
DENTON-RYAN HIGH SCHOOL		
	2/9/2016	360.00
	8/29/2016	275.00
Total for DENTON-RYAN HIGH SCHOOL		635.00
DEONNA LEIGH CLUCK		
	10/5/2015	43.47
Total for DEONNA LEIGH CLUCK		43.47
DEPARTMENT OF PUBLIC SAFETY		
	10/12/2015	2,626.00
	10/30/2015	2,268.00
	11/19/2015	1,136.00
	12/18/2015	401.00
	1/21/2016	252.00
	2/25/2016	391.00
	4/1/2016	399.00
	4/19/2016	443.00
	5/11/2016	713.00
	6/14/2016	473.00
	7/25/2016	192.00
	8/18/2016	2.00
	8/19/2016	159.00
Total for DEPARTMENT OF PUBLIC SAFETY		9,455.00

Vendor Name	Check Date	Payment Amount
DEPARTMENT OF STATE HEALTH SERVICES		
	10/16/2015	57.00
	11/19/2015	260.00
	1/15/2016	57.00
	2/19/2016	57.00
	3/30/2016	260.00
	8/18/2016	387.00
	Total for DEPARTMENT OF STATE HEALTH SERVICES	1,078.00
DEPARTMENT OF THE TREASURY		
	7/27/2016	8,443.47
	Total for DEPARTMENT OF THE TREASURY	8,443.47
DERRELL WAYNE LOVE		
	9/22/2015	76.00
	Total for DERRELL WAYNE LOVE	76.00
DERRICK BOATENG		
	2/4/2016	95.00
	2/16/2016	95.00
	3/29/2016	65.00
	Total for DERRICK BOATENG	255.00
DERRICK ROGERS		
	2/8/2016	135.00
	Total for DERRICK ROGERS	135.00
DERRICK SANSOM		
	11/19/2015	110.00
	Total for DERRICK SANSOM	110.00
DESMOND JOHNSON		
	9/17/2015	50.00
	Total for DESMOND JOHNSON	50.00
DESTINY BROOK OPITZ		
	5/11/2016	135.11
	Total for DESTINY BROOK OPITZ	135.11

Vendor Name	Check Date	Payment Amount
DESTINY WHITE		
	11/2/2015	2,500.00
	12/2/2015	1,250.00
	12/17/2015	1,250.00
	2/2/2016	1,250.00
	3/2/2016	1,250.00
	4/1/2016	1,250.00
	5/3/2016	1,250.00
	6/1/2016	1,250.00
	Total for DESTINY WHITE	11,250.00
DESTRY L CLAY		
	6/14/2016	100.00
	Total for DESTRY L CLAY	100.00
DEVELOPMENTAL RES **USE V# 64026**		
	9/25/2015	372.00
	9/29/2015	298.00
	10/20/2015	159.00
	11/9/2015	149.00
	Total for DEVELOPMENTAL RES **USE V# 64026**	978.00
DEVIN LARSON		
	10/2/2015	210.00
	Total for DEVIN LARSON	210.00
DEVIN REGAN		
	1/21/2016	135.00
	1/25/2016	270.00
	Total for DEVIN REGAN	405.00
DEVIVO GROUP, INC.		
	12/14/2015	683.06
	2/2/2016	183.00
	7/13/2016	776.00
	Total for DEVIVO GROUP, INC.	1,642.06
DEVON FRANCIS		
	2/10/2016	95.00
	Total for DEVON FRANCIS	95.00
DEYOUNG CONSULTING, INC.		
	12/4/2015	600.00
	6/7/2016	300.00
	Total for DEYOUNG CONSULTING, INC.	900.00

Vendor Name	Check Date	Payment Amount
DFW COACHES CLINIC		
	1/26/2016	270.00
	Total for DFW COACHES CLINIC	270.00
DFW COMMUNICATIONS, INC		
	12/4/2015	378,342.20
	1/22/2016	7,097.40
	2/23/2016	7,893.20
	5/24/2016	1,289.60
	6/14/2016	985.00
	7/26/2016	4,491.06
	8/8/2016	630.00
	8/22/2016	629.00
	8/30/2016	184.00
	Total for DFW COMMUNICATIONS, INC	401,541.46
DFW SCIENCE SUPERVISORS, INC.		
	2/9/2016	25.00
	2/15/2016	455.00
	Total for DFW SCIENCE SUPERVISORS, INC.	480.00
DFW TASBO		
	6/28/2016	2,200.00
	8/11/2016	1,000.00
	Total for DFW TASBO	3,200.00
DIANA COLBY		
	2/26/2016	10.00
	Total for DIANA COLBY	10.00
DIANA DEARING		
	3/23/2016	261.00
	8/2/2016	50.00
	Total for DIANA DEARING	311.00
DIANA E FOSTER		
	2/15/2016	280.32
	5/17/2016	117.33
	Total for DIANA E FOSTER	397.65
DIANA HINES		
	4/26/2016	60.00
	Total for DIANA HINES	60.00
DIANA L DAVIDSON		
	4/18/2016	70.00
	Total for DIANA L DAVIDSON	70.00

Vendor Name	Check Date	Payment Amount
DIANA MILLAM		
	9/10/2015	5.65
	Total for DIANA MILLAM	5.65
DIANA SALAZAR		
	9/2/2015	15.85
	Total for DIANA SALAZAR	15.85
DIANE COURSON HANKINS		
	3/1/2016	240.00
	8/17/2016	568.20
	Total for DIANE COURSON HANKINS	808.20
DIANE E POWELL		
	10/6/2015	26.16
	6/13/2016	787.31
	Total for DIANE E POWELL	813.47
DIANE MARIE LANGE		
	2/17/2016	200.00
	8/16/2016	350.00
	Total for DIANE MARIE LANGE	550.00
DIANE STUDD BURKE		
	6/6/2016	14.04
	Total for DIANE STUDD BURKE	14.04
DIANNA ESPINOZA		
	6/30/2016	25.00
	Total for DIANNA ESPINOZA	25.00
DIANNA MARIE CASPER		
	8/24/2016	36.18
	Total for DIANNA MARIE CASPER	36.18

Vendor Name	Check Date	Payment Amount
DICK BLICK CO	9/8/2015	205.64
	10/6/2015	3,371.71
	10/8/2015	1,578.28
	10/13/2015	675.28
	10/15/2015	1,321.47
	10/19/2015	28.39
	10/20/2015	735.73
	10/23/2015	2,240.32
	10/27/2015	234.63
	10/29/2015	428.79
	11/2/2015	585.15
	11/9/2015	2,244.21
	11/10/2015	2,243.41
	11/11/2015	575.89
	11/13/2015	3,307.18
	11/17/2015	39.40
	11/18/2015	3,789.20
	11/19/2015	1,552.23
	11/20/2015	1,125.80
	12/1/2015	921.39
	12/2/2015	507.84
	12/3/2015	302.12
	12/8/2015	760.54
	12/9/2015	2,954.55
	12/10/2015	1,321.62
	12/11/2015	1,429.59
	12/14/2015	460.70
	12/15/2015	427.25
	12/18/2015	1,820.84
	1/5/2016	246.99
	1/7/2016	99.50
	1/8/2016	1,859.57
	1/11/2016	392.40
	1/12/2016	3,468.48
	1/20/2016	552.80
	2/5/2016	232.66
	2/10/2016	11,016.71
	2/11/2016	180.00
	2/12/2016	2,746.64
	2/15/2016	740.34

Vendor Name	Check Date	Payment Amount
	2/19/2016	882.01
	2/23/2016	6,190.14
	2/24/2016	298.80
	2/25/2016	368.64
	2/26/2016	1,115.86
	3/2/2016	463.19
	3/3/2016	259.11
	3/4/2016	595.89
	3/8/2016	825.41
	3/11/2016	521.54
	3/28/2016	1,414.50
	3/31/2016	1,523.89
	4/1/2016	366.41
	4/4/2016	508.00
	4/6/2016	218.74
	4/20/2016	660.17
	4/21/2016	4,578.45
	4/25/2016	30.96
	4/29/2016	327.35
	5/2/2016	926.86
	5/5/2016	593.08
	5/6/2016	91.96
	5/13/2016	1,997.56
	5/17/2016	4,814.16
	5/19/2016	350.32
	6/1/2016	2,811.07
	6/6/2016	4,077.31
	6/28/2016	964.11
	6/29/2016	1,534.23
	7/11/2016	525.24
	7/21/2016	1,827.66
	7/27/2016	3,358.18
	8/10/2016	3,630.07
	8/18/2016	207.06
	Total for DICK BLICK CO	107,583.17

DIFFERENT ROADS TO LEARNING, INC.

	11/2/2015	1,674.33
	Total for DIFFERENT ROADS TO LEARNING, INC.	1,674.33

Vendor Name	Check Date	Payment Amount
DIGITAL RESOURCES, INC.		
	10/6/2015	38.36
	8/18/2016	500.00
	Total for DIGITAL RESOURCES, INC.	538.36
DIMAS DELGADO		
	5/23/2016	250.00
	Total for DIMAS DELGADO	250.00
DINA HAYNES		
	5/25/2016	21.65
	Total for DINA HAYNES	21.65
DINA TIVADAR		
	10/22/2015	21.80
	Total for DINA TIVADAR	21.80
DINARDO L BAZILE		
	12/7/2015	394.35
	2/16/2016	0.00
	2/17/2016	109.05
	5/27/2016	30.92
	Total for DINARDO L BAZILE	534.32
DINESH PARAPPERI		
	6/30/2016	25.00
	Total for DINESH PARAPPERI	25.00
DIPERT TRAVEL & TRANSPORTATION, LTD		
	10/23/2015	200.00
	11/11/2015	4,554.00
	2/25/2016	3,140.00
	3/9/2016	3,975.00
	Total for DIPERT TRAVEL & TRANSPORTATION, LTD	11,869.00

Vendor Name	Check Date	Payment Amount
DISCOUNT BANNERS & SIGNS		
	9/4/2015	448.50
	9/30/2015	469.87
	10/5/2015	1,205.34
	10/7/2015	2,694.00
	10/21/2015	417.81
	10/22/2015	224.75
	10/23/2015	288.00
	10/29/2015	275.00
	11/4/2015	99.98
	11/13/2015	179.80
	11/17/2015	159.96
	12/2/2015	69.98
	12/4/2015	74.99
	12/8/2015	39.99
	12/9/2015	837.60
	1/11/2016	104.97
	1/15/2016	45.00
	1/19/2016	460.00
	1/25/2016	124.95
	2/5/2016	108.00
	3/11/2016	90.00
	3/24/2016	45.99
	4/11/2016	99.96
	5/5/2016	303.68
	5/10/2016	45.00
	5/11/2016	149.99
	5/12/2016	90.00
	5/19/2016	45.00
	5/23/2016	844.70
	6/9/2016	139.96
	6/22/2016	45.00
	6/28/2016	71.94
	8/24/2016	2,175.72
	8/29/2016	6,157.91
	Total for DISCOUNT BANNERS & SIGNS	18,633.34
DISCOVER WRITING COMPANY		
	2/2/2016	192.85
	Total for DISCOVER WRITING COMPANY	192.85

Vendor Name	Check Date	Payment Amount
DISGUISE THE LEARNING, INC		
	12/2/2015	14,500.00
	Total for DISGUISE THE LEARNING, INC	14,500.00
DISTINCTIVE GRAPHICS, INC.		
	9/9/2015	388.50
	1/6/2016	803.12
	2/1/2016	79.50
	5/18/2016	220.00
	Total for DISTINCTIVE GRAPHICS, INC.	1,491.12
DISTRIBUTIVE EDUCATION CLUBS OF AME		
	11/2/2015	144.00
	4/29/2016	196.00
	Total for DISTRIBUTIVE EDUCATION CLUBS OF AME	340.00
DIVE CINCINNATI, INC.		
	2/19/2016	4,523.05
	Total for DIVE CINCINNATI, INC.	4,523.05
DIVERSITY RECRUITMENT PARTNERS, LLC		
	4/19/2016	399.00
	Total for DIVERSITY RECRUITMENT PARTNERS, LLC	399.00
DJ CONNECTION		
	2/24/2016	1,395.00
	5/2/2016	0.00
	8/19/2016	1,395.00
	Total for DJ CONNECTION	2,790.00
DJC HOLDINGS LLC		
	2/8/2016	5,413.00
	8/25/2016	648.00
	Total for DJC HOLDINGS LLC	6,061.00
DNG PROPERTIES, LLC		
	10/22/2015	457.02
	10/23/2015	18.00
	Total for DNG PROPERTIES, LLC	475.02
DON MEINZ		
	2/17/2016	45.00
	2/24/2016	105.00
	3/2/2016	95.00
	Total for DON MEINZ	245.00

Vendor Name	Check Date	Payment Amount
DONALD DALE JENSEN		
	9/8/2015	95.00
	11/4/2015	120.00
	11/17/2015	120.00
	Total for DONALD DALE JENSEN	335.00
DONALD E. BUCKLEY		
	10/30/2015	105.00
	Total for DONALD E. BUCKLEY	105.00
DONALD EDWARD WARNER III		
	10/21/2015	60.00
	Total for DONALD EDWARD WARNER III	60.00
DONALD M SIBLEY		
	7/21/2016	725.00
	Total for DONALD M SIBLEY	725.00
DONALD MASON		
	1/15/2016	95.00
	3/3/2016	95.00
	Total for DONALD MASON	190.00
DONALD P. SKOW		
	6/2/2016	120.00
	Total for DONALD P. SKOW	120.00
DONALD SCOTT		
	9/23/2015	85.00
	Total for DONALD SCOTT	85.00
DONALD WATSON		
	10/19/2015	70.00
	Total for DONALD WATSON	70.00
DONALYN MILLER		
	12/11/2015	1,500.00
	Total for DONALYN MILLER	1,500.00
DONNA HANNERS		
	9/15/2015	75.00
	9/17/2015	75.00
	10/2/2015	75.00
	Total for DONNA HANNERS	225.00
DONNA HARRIS		
	8/4/2016	600.00
	Total for DONNA HARRIS	600.00

Vendor Name	Check Date	Payment Amount
DONNA J WALSH		
	7/13/2016	227.00
	Total for DONNA J WALSH	227.00
DONNA LEA HODGE		
	10/22/2015	209.00
	Total for DONNA LEA HODGE	209.00
DONNA ROSS		
	8/16/2016	50.00
	Total for DONNA ROSS	50.00
DONNA THURBER		
	8/16/2016	50.00
	Total for DONNA THURBER	50.00
DONNA WILLIAMS ZOCH		
	6/22/2016	53.20
	Total for DONNA WILLIAMS ZOCH	53.20
DONNY HOWARD		
	3/10/2016	12.09
	Total for DONNY HOWARD	12.09
DOREEN DIANE KREBS		
	1/12/2016	366.25
	2/25/2016	581.12
	Total for DOREEN DIANE KREBS	947.37
DORENDA GREEN		
	1/13/2016	725.00
	3/11/2016	458.75
	4/21/2016	315.00
	6/6/2016	385.00
	Total for DORENDA GREEN	1,883.75
DORIAN BUSINESS SYSTEMS, INC		
	9/11/2015	3,185.00
	9/25/2015	265.00
	12/8/2015	198.00
	6/8/2016	350.00
	Total for DORIAN BUSINESS SYSTEMS, INC	3,998.00
DORIS GARCIA		
	1/21/2016	20.00
	Total for DORIS GARCIA	20.00
DOROTHY JEAN MCFARLAND		
	7/26/2016	157.88
	Total for DOROTHY JEAN MCFARLAND	157.88

Vendor Name	Check Date	Payment Amount
DOUG BISHOP		
	12/3/2015	1,278.45
	1/8/2016	1,346.05
	1/13/2016	380.13
	4/4/2016	801.54
	5/3/2016	722.16
	Total for DOUG BISHOP	4,528.33
DOUG OWENS		
	3/29/2016	165.00
	Total for DOUG OWENS	165.00
DOUG PEAK		
	2/10/2016	120.00
	Total for DOUG PEAK	120.00
DOUG R DULANY		
	11/2/2015	247.50
	Total for DOUG R DULANY	247.50
DOUG WASIAK		
	3/30/2016	65.00
	Total for DOUG WASIAK	65.00
DOUG WORKMAN		
	10/2/2015	85.00
	3/30/2016	65.00
	4/6/2016	65.00
	4/11/2016	65.00
	4/19/2016	115.00
	Total for DOUG WORKMAN	395.00
DOUGLAS CHRISTOPHER DAY		
	5/16/2016	360.00
	5/24/2016	360.00
	6/1/2016	360.00
	6/8/2016	360.00
	6/20/2016	360.00
	Total for DOUGLAS CHRISTOPHER DAY	1,800.00

Vendor Name	Check Date	Payment Amount
DOUGLAS D. EDWARDS		
	10/2/2015	95.00
	10/15/2015	95.00
	10/19/2015	95.00
	10/30/2015	190.00
	11/4/2015	95.00
	1/8/2016	110.00
	8/25/2016	0.00
	8/26/2016	115.00
	Total for DOUGLAS D. EDWARDS	795.00
DOUGLAS FISHER		
	2/8/2016	95.00
	Total for DOUGLAS FISHER	95.00
DOUGLAS JOHN SPORRER		
	6/14/2016	479.96
	Total for DOUGLAS JOHN SPORRER	479.96
DOUGLAS W. WIERSIG		
	2/16/2016	110.00
	2/17/2016	110.00
	5/3/2016	95.00
	Total for DOUGLAS W. WIERSIG	315.00
DOVEWING LLC		
	8/18/2016	813.75
	Total for DOVEWING LLC	813.75
DR. LEO GOMEZ **USE V # 67635**		
	9/17/2015	1,000.00
	10/1/2015	3,400.00
	10/15/2015	8,400.00
	11/3/2015	525.00
	11/11/2015	775.00
	Total for DR. LEO GOMEZ **USE V # 67635**	14,100.00

Vendor Name	Check Date	Payment Amount
DRAMATIC PUBLISHING COMPANY		
	9/25/2015	105.00
	10/5/2015	351.27
	10/6/2015	132.22
	2/16/2016	156.74
	3/24/2016	40.00
	4/19/2016	0.00
	6/14/2016	303.83
	6/29/2016	35.00
	Total for DRAMATIC PUBLISHING COMPANY	1,124.06

DRAMATISTS PLAY SERVICE, INC		
	9/4/2015	1,494.02
	10/21/2015	327.64
	10/23/2015	320.00
	12/8/2015	213.47
	12/9/2015	40.00
	12/16/2015	181.34
	2/11/2016	300.00
	2/23/2016	400.00
	2/24/2016	390.00
	3/8/2016	104.35
	3/9/2016	153.63
	4/28/2016	90.35
	5/19/2016	133.15
	6/6/2016	4,829.59
	6/16/2016	328.57
	6/28/2016	2,250.51
	7/11/2016	271.34
	7/25/2016	1,562.77
	7/26/2016	6,751.53
	8/4/2016	1,036.76
	8/16/2016	102.45
	Total for DRAMATISTS PLAY SERVICE, INC	21,281.47

DREW BARFIELD		
	12/9/2015	110.00
	1/8/2016	110.00
	2/26/2016	70.00
	Total for DREW BARFIELD	290.00

Vendor Name	Check Date	Payment Amount
DREW BROCK		
	9/8/2015	110.00
	11/13/2015	110.00
	Total for DREW BROCK	220.00
DRIVE WEST COMMUNICATIONS LLC		
	11/19/2015	960.00
	Total for DRIVE WEST COMMUNICATIONS LLC	960.00
DRUM CAFE TEXAS, LLC		
	8/22/2016	3,500.00
	Total for DRUM CAFE TEXAS, LLC	3,500.00
DRUMFIT USA CORP		
	3/28/2016	250.00
	8/29/2016	1,049.50
	Total for DRUMFIT USA CORP	1,299.50
DSE HOCKEY CLUB, L.P.		
	9/17/2015	200.00
	11/19/2015	2,280.00
	1/13/2016	852.00
	Total for DSE HOCKEY CLUB, L.P.	3,332.00
DU QUACH		
	5/5/2016	25.00
	Total for DU QUACH	25.00
DUANE JACKSON		
	2/10/2016	95.00
	2/16/2016	135.00
	Total for DUANE JACKSON	230.00
DUBO ACQUISITION CORPORATION		
	8/30/2016	1,247.50
	Total for DUBO ACQUISITION CORPORATION	1,247.50
DUNAWAY ASSOCIATES, LP		
	12/11/2015	23,119.90
	12/17/2015	46,123.19
	2/9/2016	28,324.75
	Total for DUNAWAY ASSOCIATES, LP	97,567.84
DUNCANVILLE HIGH BAND BOOSTERS		
	9/2/2015	350.00
	9/14/2015	350.00
	Total for DUNCANVILLE HIGH BAND BOOSTERS	700.00

Vendor Name	Check Date	Payment Amount
DUNCANVILLE HIGH SCHOOL		
	2/10/2016	150.00
	8/23/2016	200.00
	Total for DUNCANVILLE HIGH SCHOOL	350.00
DURANGO RESTAURANTS, LLC		
	10/8/2015	179.50
	12/16/2015	88.64
	4/25/2016	30.00
	5/13/2016	100.00
	Total for DURANGO RESTAURANTS, LLC	398.14
DURGA DEVI CORPORATION		
	12/15/2015	90.00
	Total for DURGA DEVI CORPORATION	90.00

Vendor Name	Check Date	Payment Amount
DURHAM SCHOOL SERVICES, L.P.		
	9/4/2015	2,867.20
	9/10/2015	0.00
	9/11/2015	222,555.74
	9/15/2015	376.00
	9/17/2015	17,419.80
	10/9/2015	57,158.00
	10/15/2015	295.55
	10/19/2015	773,944.91
	10/23/2015	6,045.11
	10/27/2015	222.36
	10/30/2015	399.41
	11/4/2015	3,460.06
	11/12/2015	21,516.53
	11/13/2015	795,014.61
	11/19/2015	13,237.64
	12/1/2015	26,462.08
	12/2/2015	9,568.33
	12/3/2015	1,203.27
	12/8/2015	13,658.66
	12/9/2015	6,124.55
	12/11/2015	591,891.95
	12/14/2015	12,398.79
	12/15/2015	2,597.73
	12/16/2015	15,263.77
	12/17/2015	4,847.16
	1/6/2016	1,119.72
	1/14/2016	539,036.21
	1/19/2016	7,259.66
	1/20/2016	37,996.22
	1/25/2016	9,338.91
	1/26/2016	15,130.31
	1/28/2016	901.80
	1/29/2016	931.73
	2/1/2016	645.26
	2/2/2016	2,026.79
	2/16/2016	4,253.44
	2/17/2016	701,939.50
	2/18/2016	32,941.70
	2/24/2016	12,259.52
	2/25/2016	781.91

Vendor Name	Check Date	Payment Amount
	2/26/2016	4,154.83
	3/1/2016	6,028.47
	3/7/2016	775,194.81
	3/9/2016	6,549.98
	3/10/2016	17,242.16
	3/11/2016	9,890.43
	3/22/2016	13,723.64
	3/23/2016	6,403.90
	3/29/2016	225.78
	3/30/2016	3,557.87
	4/1/2016	638.72
	4/11/2016	7,209.67
	4/12/2016	657,503.09
	4/13/2016	2,078.30
	4/15/2016	34,119.04
	4/20/2016	10,466.28
	4/22/2016	8,662.11
	4/25/2016	4,650.37
	4/28/2016	2,658.55
	5/2/2016	615.74
	5/4/2016	3,948.00
	5/5/2016	922.24
	5/19/2016	12,897.58
	5/20/2016	820,294.30
	6/1/2016	709.98
	6/2/2016	25,120.43
	6/6/2016	10,385.55
	6/7/2016	5,630.30
	6/8/2016	7,231.30
	6/13/2016	11,771.08
	6/14/2016	11,265.45
	6/16/2016	12,437.33
	6/20/2016	15,818.04
	6/23/2016	0.00
	6/27/2016	15,381.25
	6/30/2016	813,506.38
	7/12/2016	1,782.30
	7/13/2016	4,465.74
	7/18/2016	1,859.46
	7/20/2016	985.92
	7/26/2016	44,514.47

Vendor Name	Check Date	Payment Amount
	8/1/2016	332.20
	8/2/2016	2,236.38
	8/3/2016	2,977.16
	8/4/2016	78,575.88
	8/16/2016	5,335.65
	8/17/2016	56,445.27
	8/19/2016	2,321.67
	8/24/2016	1,245.41
	Total for DURHAM SCHOOL SERVICES, L.P.	7,507,062.35
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DURWOOD MANLEY		
	9/18/2015	105.00
	12/14/2015	125.00
	Total for DURWOOD MANLEY	230.00
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DUSTIN FARMER		
	10/29/2015	105.00
	Total for DUSTIN FARMER	105.00
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DUSTIN RAY		
	1/8/2016	110.00
	Total for DUSTIN RAY	110.00
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DWAYNE CRAWLEY		
	8/19/2016	0.00
	8/23/2016	0.00
	Total for DWAYNE CRAWLEY	0.00
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DWIGHT BOREL		
	12/3/2015	41.96
	8/1/2016	48.38
	Total for DWIGHT BOREL	90.34
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DWIGHT JACKSON		
	4/7/2016	125.00
	Total for DWIGHT JACKSON	125.00
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DWIGHT MILLER		
	12/7/2015	70.00
	1/8/2016	110.00
	1/25/2016	110.00
	Total for DWIGHT MILLER	290.00
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DYLAN FEDOR		
	3/9/2016	310.00
	3/11/2016	140.00
	3/28/2016	155.00
	Total for DYLAN FEDOR	605.00

Vendor Name	Check Date	Payment Amount
DYLAN MOBLY		
	4/13/2016	115.00
	Total for DYLAN MOBLY	115.00
DYNA TEN SERVICE		
	9/18/2015	44,047.00
	Total for DYNA TEN SERVICE	44,047.00
E GROUP, INC,		
	5/11/2016	158.00
	5/20/2016	333.00
	6/7/2016	1,460.00
	Total for E GROUP, INC,	1,951.00
EAGLE MOUNTAIN SAGINAW ISD ATHLETIC		
	9/17/2015	875.00
	10/13/2015	500.00
	11/3/2015	250.00
	11/16/2015	125.00
	12/9/2015	250.00
	12/11/2015	500.00
	3/11/2016	531.00
	8/3/2016	249.11
	Total for EAGLE MOUNTAIN SAGINAW ISD ATHLETIC	3,280.11
EAGLE RIDGE		
	3/17/2016	2,516.72
	4/15/2016	1,733.82
	5/16/2016	2,437.58
	6/14/2016	2,056.90
	7/14/2016	1,971.47
	Total for EAGLE RIDGE	10,716.49
EAGLE UNITED USA, INC.		
	12/1/2015	115.00
	12/17/2015	157.90
	5/19/2016	1,504.05
	Total for EAGLE UNITED USA, INC.	1,776.95

Vendor Name	Check Date	Payment Amount
EAN HOLDINGS, LLC	9/14/2015	283.19
	10/5/2015	940.36
	10/13/2015	195.80
	10/19/2015	339.38
	10/26/2015	291.93
	11/2/2015	235.39
	11/11/2015	855.90
	11/19/2015	374.29
	11/20/2015	385.26
	12/1/2015	484.47
	1/5/2016	457.61
	1/27/2016	311.17
	2/9/2016	179.37
	2/11/2016	247.51
	2/24/2016	752.54
	3/2/2016	266.95
	3/4/2016	343.64
	3/8/2016	320.47
	3/10/2016	44.20
	3/24/2016	878.15
	4/15/2016	905.31
	4/19/2016	1,001.75
	4/26/2016	1,373.56
	5/3/2016	494.26
	5/10/2016	161.97
	5/19/2016	418.40
	6/1/2016	480.83
	6/7/2016	589.69
	6/13/2016	77.78
	6/29/2016	70.81
	7/19/2016	581.56
	7/21/2016	344.91
	7/25/2016	781.66
	8/1/2016	1,025.81
8/10/2016	787.75	
Total for EAN HOLDINGS, LLC		17,283.63
EARL DAIGLE	8/10/2016	50.00
	Total for EARL DAIGLE	50.00

Vendor Name	Check Date	Payment Amount
EARLY CHILDHOOD, LLC		
	9/18/2015	420.79
	2/3/2016	379.04
	4/15/2016	92.43
	7/19/2016	619.74
	Total for EARLY CHILDHOOD, LLC	1,512.00
EARLY LRNG CENTER		
	3/17/2016	1,647.86
	Total for EARLY LRNG CENTER	1,647.86
EARLY LRNG CNTR		
	4/15/2016	1,264.95
	5/16/2016	2,003.67
	6/14/2016	1,378.65
	7/14/2016	1,759.44
	Total for EARLY LRNG CNTR	6,406.71
EARS2U		
	9/10/2015	312.50
	9/11/2015	3,150.84
	10/20/2015	2,211.27
	11/12/2015	3,656.25
	11/18/2015	1,216.25
	11/19/2015	3,052.08
	12/4/2015	0.00
	12/11/2015	770.83
	12/16/2015	2,572.91
	1/13/2016	1,083.33
	1/27/2016	93.75
	2/1/2016	500.00
	2/17/2016	458.32
	2/25/2016	4,100.42
	3/24/2016	2,733.33
	4/20/2016	572.91
	4/28/2016	3,677.08
	6/14/2016	1,703.75
	6/28/2016	7,736.24
	6/29/2016	375.00
	6/30/2016	399.00
	7/14/2016	916.67
	Total for EARS2U	41,292.73

Vendor Name	Check Date	Payment Amount
EASY FUNDRAISING IDEAS, INC.		
	11/19/2015	3,750.00
	1/6/2016	1,434.00
	2/24/2016	1,296.50
	Total for EASY FUNDRAISING IDEAS, INC.	6,480.50
EBONY CRAWFORD		
	12/7/2015	70.00
	Total for EBONY CRAWFORD	70.00
EBSCO INDUSTRIES, INC.		
	7/14/2016	879.56
	Total for EBSCO INDUSTRIES, INC.	879.56
ECHO EDUCATION SERVICES		
	9/18/2015	1,755.00
	10/27/2015	5,343.00
	6/27/2016	100.00
	Total for ECHO EDUCATION SERVICES	7,198.00
ECHO TOURS & CHARTERS LP		
	9/8/2015	1,575.00
	11/3/2015	3,100.00
	11/11/2015	500.00
	1/14/2016	2,556.00
	1/15/2016	4,301.10
	1/19/2016	474.07
	1/21/2016	4,808.80
	1/29/2016	4,524.20
	2/19/2016	1,671.72
	2/23/2016	2,804.40
	3/9/2016	11,312.00
	5/2/2016	7,643.93
	6/2/2016	1,566.00
	6/13/2016	2,350.00
	Total for ECHO TOURS & CHARTERS LP	49,187.22
ECOLAB INC		
	7/27/2016	1,762.00
	Total for ECOLAB INC	1,762.00

Vendor Name	Check Date	Payment Amount
ECS LEARNING SYSTEMS INC		
	12/4/2015	772.46
	12/17/2015	62.98
	2/5/2016	426.77
	3/22/2016	158.79
	Total for ECS LEARNING SYSTEMS INC	1,421.00
EDC		
	10/20/2015	1,632.76
	Total for EDC	1,632.76
EDDIE DON FORTENBERRY		
	9/10/2015	95.00
	10/12/2015	85.00
	10/15/2015	85.00
	10/27/2015	120.00
	11/9/2015	120.00
	Total for EDDIE DON FORTENBERRY	505.00
EDD'S TOWING		
	6/27/2016	85.00
	Total for EDD'S TOWING	85.00
EDITORIAL PROJECTS IN EDUCATION		
	9/14/2015	84.94
	10/6/2015	59.94
	Total for EDITORIAL PROJECTS IN EDUCATION	144.88
EDMAR EDUCATIONAL ASSOCIATES, INC.		
	2/12/2016	9,798.35
	8/29/2016	5,790.31
	Total for EDMAR EDUCATIONAL ASSOCIATES, INC.	15,588.66
EDMENTUM, INC.		
	11/9/2015	1,514.00
	12/4/2015	0.00
	12/9/2015	53,250.00
	3/7/2016	93,515.00
	8/19/2016	111,997.00
	Total for EDMENTUM, INC.	260,276.00
EDMOND PUBLIC SCHOOLS		
	3/3/2016	85.00
	Total for EDMOND PUBLIC SCHOOLS	85.00

Vendor Name	Check Date	Payment Amount
EDNA LAURA CHAPPLE		
	11/13/2015	257.28
	1/11/2016	97.64
	1/20/2016	92.81
	3/23/2016	262.95
	4/8/2016	109.24
	5/11/2016	135.00
	6/8/2016	156.06
	Total for EDNA LAURA CHAPPLE	1,110.98
EDNYDIA RIVERA		
	8/10/2016	36.50
	Total for EDNYDIA RIVERA	36.50
EDUCATION ADVANCED, INC.		
	10/15/2015	16,809.50
	12/4/2015	4,269.30
	5/18/2016	865.64
	Total for EDUCATION ADVANCED, INC.	21,944.44
EDUCATION CAREER ALTERNATIVES PROG		
	10/9/2015	4,500.00
	11/17/2015	4,500.00
	12/10/2015	4,650.00
	1/13/2016	4,650.00
	2/16/2016	4,650.00
	3/10/2016	4,650.00
	4/14/2016	4,650.00
	5/4/2016	4,650.00
	6/8/2016	4,650.00
	7/14/2016	4,050.00
	8/9/2016	350.00
	Total for EDUCATION CAREER ALTERNATIVES PROG	45,950.00
EDUCATION GALAXY, LLC		
	10/29/2015	395.00
	12/8/2015	395.00
	4/28/2016	695.00
	Total for EDUCATION GALAXY, LLC	1,485.00

Vendor Name	Check Date	Payment Amount
EDUCATION IN ACTION		
	9/25/2015	532.50
	11/16/2015	2,612.00
	12/18/2015	2,040.00
	1/25/2016	8,523.00
	2/15/2016	6,345.00
	3/3/2016	3,922.00
	4/1/2016	85.00
	4/13/2016	10,413.00
	4/15/2016	7,600.00
	Total for EDUCATION IN ACTION	42,072.50
EDUCATION LAW ASSOCIATION		
	1/6/2016	99.00
	1/19/2016	297.00
	1/25/2016	109.00
	2/9/2016	109.00
	Total for EDUCATION LAW ASSOCIATION	614.00
EDUCATION SERVICE CENTER REGION 10		
	11/5/2015	100.00
	12/18/2015	500.00
	4/27/2016	1,320.00
	4/28/2016	700.00
	8/12/2016	2,840.00
	Total for EDUCATION SERVICE CENTER REGION 10	5,460.00
EDUCATION SERVICE CENTER REGION 12		
	12/17/2015	40.00
	1/20/2016	175.00
	1/22/2016	175.00
	Total for EDUCATION SERVICE CENTER REGION 12	390.00
EDUCATION SERVICE CENTER REGION 13		
	11/2/2015	85.00
	12/8/2015	750.00
	12/9/2015	8,525.00
	8/15/2016	0.00
	Total for EDUCATION SERVICE CENTER REGION 13	9,360.00
EDUCATION SERVICE CENTER REGION 2		
	2/15/2016	220.00
	Total for EDUCATION SERVICE CENTER REGION 2	220.00

Vendor Name	Check Date	Payment Amount
EDUCATION SERVICE CENTER REGION XI	9/4/2015	2,480.00
	9/22/2015	40.00
	9/28/2015	375.00
	10/8/2015	2,000.00
	10/13/2015	200.00
	10/14/2015	69,578.00
	10/15/2015	3,100.00
	10/21/2015	1,050.00
	10/30/2015	300.00
	11/3/2015	0.00
	11/4/2015	151,889.10
	11/10/2015	700.00
	11/13/2015	50.00
	12/1/2015	150.00
	12/9/2015	1,300.00
	12/17/2015	1,400.00
	1/15/2016	960.00
	1/20/2016	325.00
	1/21/2016	600.00
	1/26/2016	59,175.00
	2/3/2016	1,050.00
	2/5/2016	4,329.36
	2/9/2016	2,935.00
	2/15/2016	175.00
	2/17/2016	525.00
	2/29/2016	225.00
	3/1/2016	25.00
	3/3/2016	3,500.00
	3/4/2016	0.00
	3/8/2016	200.00
	3/9/2016	23,533.30
	3/22/2016	20.00
	3/23/2016	2,430.00
	3/31/2016	50.00
	4/22/2016	100.00
	5/6/2016	35.00
	5/25/2016	163,100.00
	6/1/2016	3,428.00
	6/6/2016	99.00
	6/29/2016	0.00

Vendor Name	Check Date	Payment Amount
	7/21/2016	1,745.00
	8/1/2016	250.00
	8/3/2016	4,750.00
	8/15/2016	265.00
	8/17/2016	100.00
	8/22/2016	325.00
	8/29/2016	70.00
	8/30/2016	400.00
Total for EDUCATION SERVICE CENTER REGION XI		509,336.76
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EDUCATIONAL INNOVATIONS, INC.		
	10/14/2015	42.90
Total for EDUCATIONAL INNOVATIONS, INC.		42.90

Vendor Name	Check Date	Payment Amount
EDUCATIONAL PRODUCTS, INC	9/4/2015	9,519.75
	9/10/2015	372.04
	10/6/2015	237.00
	10/7/2015	1,399.32
	10/12/2015	129.28
	10/13/2015	179.04
	10/28/2015	536.80
	10/29/2015	3,360.61
	11/5/2015	805.23
	11/13/2015	101.85
	11/18/2015	569.82
	11/20/2015	385.31
	12/2/2015	814.22
	12/8/2015	345.94
	12/18/2015	7,499.99
	2/19/2016	189.05
	2/24/2016	2,342.85
	3/1/2016	224.00
	3/24/2016	126.77
	3/30/2016	660.04
	4/13/2016	63.76
	4/14/2016	92.27
	5/3/2016	1,684.96
	5/13/2016	873.85
	5/19/2016	192.50
	6/1/2016	212.83
	6/6/2016	2,050.03
	7/25/2016	2,366.54
	7/27/2016	516.45
	8/18/2016	1,168.91
8/24/2016	1,967.96	
Total for EDUCATIONAL PRODUCTS, INC		40,988.97

Vendor Name	Check Date	Payment Amount
EDUCATIONAL SERVICE SOLUTIONS		
	11/5/2015	100.00
	11/9/2015	300.00
	11/10/2015	600.00
	12/2/2015	100.00
	12/3/2015	120.00
	12/4/2015	738.00
	12/8/2015	2,098.00
	12/18/2015	100.00
	2/1/2016	369.00
	2/2/2016	338.00
	2/3/2016	270.00
	2/11/2016	120.00
	2/19/2016	348.00
	3/4/2016	356.00
	3/8/2016	129.00
	3/24/2016	666.00
	3/29/2016	549.00
	4/1/2016	469.00
	4/19/2016	329.00
	5/4/2016	500.00
	5/18/2016	429.00
	5/19/2016	168.00
	6/1/2016	606.00
	8/17/2016	129.00
	8/30/2016	129.00
	Total for EDUCATIONAL SERVICE SOLUTIONS	10,060.00
EDUCATIONAL THEATRE ASSOCIATION		
	11/11/2015	579.00
	8/30/2016	1,131.00
	Total for EDUCATIONAL THEATRE ASSOCIATION	1,710.00
EDUCATORS OUTLET, INC		
	2/11/2016	156.96
	Total for EDUCATORS OUTLET, INC	156.96

Vendor Name	Check Date	Payment Amount
EDUPHORIA! INCORPORATED		
	11/13/2015	9,218.04
	12/9/2015	3,579.03
	12/10/2015	8,188.05
	12/16/2015	26,356.80
	8/30/2016	14,145.00
	Total for EDUPHORIA! INCORPORATED	61,486.92
EDUTHINGS, LLC		
	8/11/2016	3,500.00
	Total for EDUTHINGS, LLC	3,500.00
EDWARD ANDREW WHITE		
	9/18/2015	80.00
	9/25/2015	320.00
	10/20/2015	240.00
	10/26/2015	80.00
	11/17/2015	80.00
	12/4/2015	320.00
	2/1/2016	240.00
	2/11/2016	320.00
	3/2/2016	80.00
	3/30/2016	480.00
	Total for EDWARD ANDREW WHITE	2,240.00
EDWARD BROWN		
	12/9/2015	135.00
	2/3/2016	95.00
	Total for EDWARD BROWN	230.00
EDWARD DON & COMPANY		
	10/6/2015	832.08
	10/12/2015	2,349.50
	11/19/2015	7,890.68
	Total for EDWARD DON & COMPANY	11,072.26
EDWARD JAMES FELLOWS		
	1/5/2016	318.26
	Total for EDWARD JAMES FELLOWS	318.26
EDWARD LEPS		
	9/8/2015	134.68
	Total for EDWARD LEPS	134.68
EICHELBAUM WARDELL HANSEN POWELL &		
	10/8/2015	250.00
	Total for EICHELBAUM WARDELL HANSEN POWELL &	250.00

Vendor Name	Check Date	Payment Amount
EL PASEO MEXICAN RESTAURANT		
	12/4/2015	900.00
	Total for EL PASEO MEXICAN RESTAURANT	900.00
ELAINE BAEZA BOWERSOCK		
	2/18/2016	35.10
	Total for ELAINE BAEZA BOWERSOCK	35.10
ELAINE R PLYBON		
	11/19/2015	166.00
	12/7/2015	60.00
	3/29/2016	437.92
	4/15/2016	343.94
	6/13/2016	575.18
	7/25/2016	64.15
	7/26/2016	233.00
	Total for ELAINE R PLYBON	1,880.19
ELDRIDGE PUBLISHING COMPANY INC.		
	10/14/2015	178.20
	Total for ELDRIDGE PUBLISHING COMPANY INC.	178.20
ELECTRONIX EXPRESS, INC		
	11/2/2015	1,093.10
	11/5/2015	499.05
	11/13/2015	484.55
	11/18/2015	47.95
	12/11/2015	744.80
	1/5/2016	827.60
	1/20/2016	229.87
	1/22/2016	3,914.66
	2/15/2016	229.87
	4/21/2016	49.00
	5/17/2016	1,083.34
	6/6/2016	181.76
	8/16/2016	288.84
	Total for ELECTRONIX EXPRESS, INC	9,674.39
ELENA L TRUJILLO		
	10/29/2015	21.85
	12/8/2015	19.55
	12/14/2015	13.80
	2/18/2016	33.24
	5/11/2016	49.68
	Total for ELENA L TRUJILLO	138.12

Vendor Name	Check Date	Payment Amount
ELEVATOR INSPECTION OF TEXAS, LLC		
	12/17/2015	3,160.00
	Total for ELEVATOR INSPECTION OF TEXAS, LLC	3,160.00
ELISSA KATHLEEN VILLARREAL		
	6/8/2016	150.00
	Total for ELISSA KATHLEEN VILLARREAL	150.00
ELIZABETH ANN WIDMANN		
	12/18/2015	84.78
	1/6/2016	112.93
	5/11/2016	199.81
	Total for ELIZABETH ANN WIDMANN	397.52
ELIZABETH ANNE HOSENEY		
	12/16/2015	124.78
	Total for ELIZABETH ANNE HOSENEY	124.78
ELIZABETH BARTELSON		
	10/2/2015	0.00
	10/19/2015	210.00
	Total for ELIZABETH BARTELSON	210.00
ELIZABETH D. VELLER		
	7/19/2016	50.00
	Total for ELIZABETH D. VELLER	50.00
ELIZABETH DIANE NELSON		
	12/17/2015	0.00
	3/8/2016	45.00
	Total for ELIZABETH DIANE NELSON	45.00

Vendor Name	Check Date	Payment Amount
ELIZABETH FRITZ		
	9/22/2015	69.50
	11/17/2015	39.83
	1/25/2016	35.47
	2/8/2016	147.94
	2/10/2016	111.35
	2/11/2016	41.90
	4/19/2016	56.24
	4/20/2016	29.30
	4/25/2016	147.65
	5/3/2016	85.35
	5/6/2016	41.70
	8/22/2016	0.00
	8/24/2016	1,380.50
	8/25/2016	429.51
	8/30/2016	371.00
	Total for ELIZABETH FRITZ	2,987.24
ELIZABETH GARZA		
	9/22/2015	35.00
	Total for ELIZABETH GARZA	35.00
ELIZABETH HANCE		
	1/6/2016	112.00
	Total for ELIZABETH HANCE	112.00
ELIZABETH HEATHCOCK		
	11/11/2015	400.00
	Total for ELIZABETH HEATHCOCK	400.00
ELIZABETH KIRK		
	6/6/2016	77.00
	Total for ELIZABETH KIRK	77.00
ELIZABETH LANCASTER		
	1/6/2016	27.90
	Total for ELIZABETH LANCASTER	27.90
ELIZABETH LEE FISCHER		
	2/17/2016	150.00
	Total for ELIZABETH LEE FISCHER	150.00
ELIZABETH PADGET		
	8/10/2016	50.00
	Total for ELIZABETH PADGET	50.00

Vendor Name	Check Date	Payment Amount
ELIZABETH SEAY		
	6/16/2016	50.00
	Total for ELIZABETH SEAY	50.00
ELIZABETH SHRADER		
	6/14/2016	5.35
	Total for ELIZABETH SHRADER	5.35
ELLEN MARIE CRAWFORD		
	3/4/2016	117.00
	Total for ELLEN MARIE CRAWFORD	117.00
ELLI LAURILA		
	6/13/2016	30.85
	Total for ELLI LAURILA	30.85
ELLIOTT E. CONNIE		
	10/23/2015	697.00
	2/9/2016	1,000.00
	6/7/2016	1,000.00
	Total for ELLIOTT E. CONNIE	2,697.00
ELLIOTT ELECTRIC SUPPLY		
	9/4/2015	133.65
	1/12/2016	1,684.46
	1/25/2016	997.29
	2/1/2016	987.39
	2/5/2016	44.76
	2/19/2016	671.66
	2/26/2016	567.78
	2/29/2016	655.76
	3/2/2016	172.55
	3/9/2016	1,608.44
	3/28/2016	250.00
	4/26/2016	574.51
	6/28/2016	205.05
	6/30/2016	1,536.60
	Total for ELLIOTT ELECTRIC SUPPLY	10,089.90
ELLISON EDUCATIONAL EQUIPMENT INC		
	1/8/2016	159.00
	8/24/2016	1,961.00
	Total for ELLISON EDUCATIONAL EQUIPMENT INC	2,120.00
ELVA BRAVO		
	8/11/2016	250.00
	Total for ELVA BRAVO	250.00

Vendor Name	Check Date	Payment Amount
EMC PUBLISHING LLC		
	12/9/2015	1,565.85
	12/11/2015	843.15
	12/15/2015	1,023.83
	12/17/2015	1,626.08
	Total for EMC PUBLISHING LLC	5,058.91
EMILY KLOPHAUS		
	4/25/2016	300.00
	6/7/2016	200.00
	Total for EMILY KLOPHAUS	500.00
EMILY LANE RUSSELL		
	9/30/2015	797.00
	Total for EMILY LANE RUSSELL	797.00
EMILY MARIE HOZER		
	7/14/2016	250.00
	7/21/2016	100.00
	Total for EMILY MARIE HOZER	350.00
EMILY MCLEMORE		
	4/6/2016	493.06
	Total for EMILY MCLEMORE	493.06
EMILY NICOLE BOERNER		
	10/22/2015	150.00
	Total for EMILY NICOLE BOERNER	150.00
EMILY NOELLE WALTERS		
	9/8/2015	500.00
	10/9/2015	500.00
	10/23/2015	354.00
	11/9/2015	500.00
	12/8/2015	332.00
	1/21/2016	304.00
	2/16/2016	374.00
	3/29/2016	594.00
	5/27/2016	463.00
	Total for EMILY NOELLE WALTERS	3,921.00
EMPIRE PAPER CO		
	10/7/2015	2,012.79
	3/9/2016	1,276.56
	Total for EMPIRE PAPER CO	3,289.35

Vendor Name	Check Date	Payment Amount
EMPOWERING PEOPLE, INC.		
	8/19/2016	38.96
	Total for EMPOWERING PEOPLE, INC.	38.96
EMPOWERING WRITERS, LLC		
	9/29/2015	460.00
	10/19/2015	2,854.25
	10/30/2015	1,275.00
	2/19/2016	603.75
	4/6/2016	113.85
	Total for EMPOWERING WRITERS, LLC	5,306.85
EMS-ISD ATHLETIC DEPARTMENT		
	11/3/2015	1,000.00
	11/10/2015	384.00
	12/11/2015	150.00
	Total for EMS-ISD ATHLETIC DEPARTMENT	1,534.00
ENCORE TECHNOLOGY GROUP, LLC		
	6/2/2016	19,041.67
	Total for ENCORE TECHNOLOGY GROUP, LLC	19,041.67
ENERGYCAP, INC.		
	10/1/2015	10,940.00
	Total for ENERGYCAP, INC.	10,940.00
ENGAGE! LEARNING, INC.		
	1/12/2016	38,900.00
	8/29/2016	25,176.50
	Total for ENGAGE! LEARNING, INC.	64,076.50
ENHANCED VISION SYSTEMS, INC.		
	8/18/2016	123.50
	Total for ENHANCED VISION SYSTEMS, INC.	123.50
ENMA E MARTINEZ		
	5/11/2016	2.48
	6/8/2016	2.94
	Total for ENMA E MARTINEZ	5.42

Vendor Name	Check Date	Payment Amount
ENTECH SALES AND SERVICE INC	9/4/2015	28,839.56
	9/10/2015	71,729.00
	9/14/2015	21,285.38
	9/18/2015	4,620.00
	9/22/2015	3,367.00
	9/23/2015	12,372.00
	9/25/2015	34,609.99
	10/2/2015	33,157.00
	10/12/2015	35,603.28
	10/23/2015	3,693.00
	10/30/2015	706.50
	11/2/2015	375,040.20
	11/18/2015	397,142.30
	12/4/2015	56,865.00
	12/10/2015	16,065.00
	12/11/2015	4,521.00
	12/17/2015	17,295.15
	1/12/2016	545.00
	1/15/2016	22,011.15
	1/19/2016	5,750.10
	1/22/2016	7,518.00
	2/17/2016	4,095.00
	3/3/2016	4,629.71
	3/9/2016	3,922.00
	3/23/2016	61,582.50
	3/29/2016	46,678.20
	4/7/2016	1,395.38
	4/8/2016	15,323.40
	4/15/2016	1,395.38
	6/6/2016	90,418.50
	6/28/2016	2,969.84
	7/14/2016	80,824.84
	7/18/2016	27,767.98
	7/19/2016	2,790.76
	7/21/2016	5,450.20
	8/2/2016	161,293.64
	8/10/2016	3,717.00
	8/12/2016	6,081.42
	8/18/2016	2,293.00
	8/19/2016	77,631.75

Vendor Name	Check Date	Payment Amount
	8/23/2016	20,119.20
	8/26/2016	93,249.30
	8/29/2016	0.00
	8/30/2016	5,450.20
	Total for ENTECH SALES AND SERVICE INC	1,871,814.81
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ENTERPRISE RECOVERY SYSTEMS, INC.		
	9/29/2015	460.95
	10/27/2015	460.95
	Total for ENTERPRISE RECOVERY SYSTEMS, INC.	921.90
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ENVIROMATIC SYSTEMS OF FT WORTH INC		
	9/21/2015	8,000.00
	10/2/2015	0.00
	10/15/2015	1,785.00
	10/29/2015	8,984.00
	1/21/2016	1,109.28
	2/5/2016	29,847.00
	3/10/2016	2,628.00
	3/28/2016	3,418.00
	5/5/2016	2,535.00
	5/23/2016	2,372.00
	6/28/2016	360.00
	8/19/2016	3,045.00
	8/23/2016	3,545.00
	Total for ENVIROMATIC SYSTEMS OF FT WORTH INC	67,628.28
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ENVIRONMENTAL SYST *USE V#66831*		
	10/12/2015	0.00
	Total for ENVIRONMENTAL SYST *USE V#66831*	0.00
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EQUIPMENT DEPOT LTD		
	9/23/2015	307.63
	12/2/2015	614.37
	12/17/2015	3,623.94
	1/12/2016	1,648.02
	2/9/2016	6,908.23
	2/26/2016	762.71
	3/10/2016	847.77
	3/30/2016	2,111.17
	4/15/2016	6,665.65
	7/21/2016	2,420.39
	Total for EQUIPMENT DEPOT LTD	25,909.88

Vendor Name	Check Date	Payment Amount
ERIC ARMIN, INC		
	10/5/2015	153.56
	10/6/2015	631.76
	1/15/2016	62.90
	2/5/2016	403.82
	2/19/2016	46.82
	4/13/2016	96.75
	5/3/2016	165.00
	6/1/2016	395.13
	6/14/2016	2,092.55
	8/1/2016	193.98
	8/11/2016	99.48
	Total for ERIC ARMIN, INC	4,341.75
ERIC BOLDEN		
	6/7/2016	150.00
	Total for ERIC BOLDEN	150.00
ERIC C PERSYN		
	11/5/2015	450.23
	11/19/2015	484.04
	12/8/2015	185.15
	2/4/2016	399.24
	3/11/2016	113.74
	4/13/2016	190.44
	6/23/2016	144.18
	8/18/2016	40.61
	8/19/2016	29.41
	Total for ERIC C PERSYN	2,037.04
ERIC DEVINE		
	2/4/2016	600.00
	Total for ERIC DEVINE	600.00
ERIC DOBEY		
	1/19/2016	150.00
	2/3/2016	105.00
	2/12/2016	250.00
	Total for ERIC DOBEY	505.00
ERIC GRAYS		
	2/8/2016	10.45
	Total for ERIC GRAYS	10.45

Vendor Name	Check Date	Payment Amount
ERIC HOHLER		
	6/6/2016	100.00
	Total for ERIC HOHLER	100.00
ERIC J KIBODEAUX		
	1/27/2016	310.49
	4/28/2016	177.92
	6/14/2016	281.10
	Total for ERIC J KIBODEAUX	769.51
ERIC MICHAEL BENJAMIN		
	7/26/2016	30.00
	Total for ERIC MICHAEL BENJAMIN	30.00
ERIC MOON MULLINS		
	5/23/2016	250.00
	Total for ERIC MOON MULLINS	250.00
ERIC RICHARDSON		
	10/14/2015	50.00
	10/27/2015	50.00
	Total for ERIC RICHARDSON	100.00
ERIC RITENOUR		
	1/29/2016	255.00
	2/8/2016	135.00
	2/12/2016	155.00
	3/29/2016	0.00
	6/13/2016	95.00
	6/20/2016	65.00
	Total for ERIC RITENOUR	705.00
ERIC SNOW		
	4/22/2016	100.00
	Total for ERIC SNOW	100.00
ERICA I PEREZ		
	8/10/2016	36.99
	Total for ERICA I PEREZ	36.99
ERICA L CROSLEY LTD		
	2/1/2016	4,345.00
	2/9/2016	145.00
	4/4/2016	1,428.00
	Total for ERICA L CROSLEY LTD	5,918.00

Vendor Name	Check Date	Payment Amount
ERIK LINDSEY		
	9/2/2015	125.00
	8/22/2016	125.00
	Total for ERIK LINDSEY	250.00
ERIKA SHAWN LYNCH		
	11/12/2015	38.64
	12/8/2015	60.32
	2/4/2016	97.18
	3/11/2016	117.88
	4/11/2016	32.72
	5/11/2016	39.85
	6/6/2016	55.94
	Total for ERIKA SHAWN LYNCH	442.53
ERIN CLIFTON		
	6/13/2016	6.00
	Total for ERIN CLIFTON	6.00
ERIN MICHELLE WELCH		
	10/6/2015	25.76
	10/15/2015	46.63
	11/13/2015	29.10
	1/20/2016	111.38
	2/9/2016	75.28
	3/11/2016	115.99
	4/11/2016	94.39
	5/18/2016	148.28
	6/8/2016	133.76
	Total for ERIN MICHELLE WELCH	780.57
ERIN WALL		
	4/14/2016	0.00
	5/20/2016	60.00
	Total for ERIN WALL	60.00
ERIS RITCHIE COMPANY INC.		
	3/23/2016	775.00
	5/26/2016	300.00
	Total for ERIS RITCHIE COMPANY INC.	1,075.00
ERNEST KING		
	2/16/2016	125.00
	Total for ERNEST KING	125.00

Vendor Name	Check Date	Payment Amount
ESC REGION II		
	11/19/2015	0.00
	Total for ESC REGION II	0.00
ESC REGION VI/ ACCTS PAYABLE		
	8/18/2016	0.00
	Total for ESC REGION VI/ ACCTS PAYABLE	0.00
ESPED.COM INC		
	9/21/2015	76,982.50
	10/22/2015	1,800.00
	10/27/2015	28,000.00
	12/4/2015	1,800.00
	2/17/2016	1,800.00
	4/13/2016	12.88
	4/26/2016	1,041.74
	8/15/2016	1,800.00
	8/17/2016	76,982.50
	Total for ESPED.COM INC	190,219.62
ESPERANZA'S ***USE V# 00021265***		
	12/10/2015	1,234.04
	Total for ESPERANZA'S ***USE V# 00021265***	1,234.04
EST GROUP, LLC		
	11/19/2015	6,600.00
	12/17/2015	0.00
	12/18/2015	1,732.50
	4/25/2016	24,667.50
	Total for EST GROUP, LLC	33,000.00
ESTELA QUINTANILLA		
	12/10/2015	200.00
	Total for ESTELA QUINTANILLA	200.00
ESTRELLITA		
	10/29/2015	1,263.65
	6/30/2016	4,665.68
	8/24/2016	1,323.47
	8/25/2016	1,323.47
	Total for ESTRELLITA	8,576.27
ETHAN BARNHART		
	1/19/2016	11.00
	Total for ETHAN BARNHART	11.00

Vendor Name	Check Date	Payment Amount
ETHAN T CAMPBELL	12/10/2015	274.00
	Total for ETHAN T CAMPBELL	274.00
	<hr/>	
EUNHWA JANG	7/19/2016	50.00
	Total for EUNHWA JANG	50.00
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EVAN BLACKARD	10/22/2015	11,000.00
	Total for EVAN BLACKARD	11,000.00
	<hr/>	
EVAN FLETCHER	5/23/2016	250.00
	Total for EVAN FLETCHER	250.00
	<hr/>	
EVELYN I MARTINEZ	12/18/2015	262.83
	2/25/2016	151.86
	3/23/2016	167.20
	6/14/2016	214.78
	Total for EVELYN I MARTINEZ	796.67
	<hr/>	
EVELYN NURSE	12/11/2015	60.00
	12/14/2015	55.00
	Total for EVELYN NURSE	115.00
	<hr/>	
EVERGREEN ALLIANCE GOLF LIMITED, LP	9/14/2015	3,000.00
	10/8/2015	2,300.00
	11/12/2015	500.00
	1/21/2016	2,104.00
	4/1/2016	300.00
	4/7/2016	500.00
	4/14/2016	775.00
	5/11/2016	1,784.94
	5/20/2016	240.00
	5/23/2016	1,949.24
	6/22/2016	2,140.40
	8/24/2016	320.00
	Total for EVERGREEN ALLIANCE GOLF LIMITED, LP	15,913.58

Vendor Name	Check Date	Payment Amount
EVERLAST CLIMBING INDUSTRIES INC		
	11/9/2015	2,425.00
	3/22/2016	0.00
	4/19/2016	1,195.00
	5/18/2016	3,835.00
	8/10/2016	870.00
	Total for EVERLAST CLIMBING INDUSTRIES INC	8,325.00
EVERMAN ISD		
	3/2/2016	180.00
	3/3/2016	30.00
	Total for EVERMAN ISD	210.00
EVOLIN ZOMILCE CARRASQUILLO CARRASQ		
	4/20/2016	2.16
	Total for EVOLIN ZOMILCE CARRASQUILLO CARRASQ	2.16
EWELL EDUCATIONAL SERVICES, INC.		
	4/7/2016	110.00
	4/15/2016	57.00
	4/22/2016	60.00
	5/9/2016	230.00
	5/12/2016	395.00
	Total for EWELL EDUCATIONAL SERVICES, INC.	852.00
EXEMPLARS, INC		
	12/9/2015	14,000.00
	Total for EXEMPLARS, INC	14,000.00
EXPERIENTIAL SOLUTIONS T.E.A.M. INC		
	8/10/2016	1,500.00
	8/30/2016	1,715.00
	Total for EXPERIENTIAL SOLUTIONS T.E.A.M. INC	3,215.00
EZ FLEX LLC		
	12/9/2015	10,396.00
	2/26/2016	2,121.00
	6/1/2016	2,421.00
	6/23/2016	1,950.00
	8/29/2016	3,910.00
	Total for EZ FLEX LLC	20,798.00
FABRICIO ARREDONDO		
	3/9/2016	80.00
	Total for FABRICIO ARREDONDO	80.00

Vendor Name	Check Date	Payment Amount
FACILITY SOLUTIONS GROUP, INC.	9/2/2015	34,900.10
	9/11/2015	3,175.00
	9/25/2015	934.95
	10/1/2015	1,940.23
	10/12/2015	4,549.12
	10/15/2015	2,336.95
	10/19/2015	4,036.77
	10/22/2015	2,600.00
	10/23/2015	85.38
	10/29/2015	1,700.00
	11/4/2015	2,014.73
	11/17/2015	3,555.66
	12/2/2015	280.27
	12/4/2015	2,282.43
	12/7/2015	2,970.00
	12/9/2015	15,189.78
	12/14/2015	333.92
	1/6/2016	134.96
	1/11/2016	3,582.43
	1/12/2016	3,627.31
	1/15/2016	1,615.00
	1/21/2016	3,787.39
	1/25/2016	37.15
	1/28/2016	6,417.10
	2/1/2016	1,064.75
	2/3/2016	1,177.75
	2/9/2016	3,351.16
	2/16/2016	520.91
	2/26/2016	268.95
	2/29/2016	1,919.52
	3/9/2016	1,833.30
	3/10/2016	1,462.53
	3/23/2016	1,634.00
	3/28/2016	1,750.00
	4/19/2016	1,645.02
	5/3/2016	621.99
	6/29/2016	3,992.82
	8/11/2016	750.00
	8/18/2016	5,601.00
	8/25/2016	1,350.00

Vendor Name	Check Date	Payment Amount
	8/29/2016	570.00
	8/30/2016	2,878.90
	Total for FACILITY SOLUTIONS GROUP, INC.	134,479.23
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FAITH ANNE MORBITZER		
	10/9/2015	366.60
	3/11/2016	50.07
	4/21/2016	303.64
	6/23/2016	39.69
	6/28/2016	10.00
	6/30/2016	351.96
	Total for FAITH ANNE MORBITZER	1,121.96
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FAMILIES FOR EFFECTIVE AUTISM		
	1/15/2016	79.00
	1/20/2016	237.00
	1/21/2016	79.00
	1/26/2016	79.00
	2/4/2016	758.40
	2/9/2016	316.00
	2/11/2016	79.00
	2/15/2016	158.00
	2/19/2016	158.00
	6/14/2016	838.78
	6/22/2016	1,669.00
	6/28/2016	2,708.01
	7/11/2016	1,386.06
	8/1/2016	862.00
	Total for FAMILIES FOR EFFECTIVE AUTISM	9,407.25

Vendor Name	Check Date	Payment Amount
FAMILY & CONSUMER SCIENCES TEACHERS		
	10/27/2015	69.30
	12/4/2015	631.52
	1/8/2016	91.52
	1/26/2016	91.52
	2/26/2016	91.52
	4/5/2016	91.52
	5/4/2016	91.52
	5/11/2016	350.00
	5/19/2016	300.00
	5/26/2016	1,125.00
	5/31/2016	91.52
	6/7/2016	300.00
	6/27/2016	91.52
	8/9/2016	91.52
	Total for FAMILY & CONSUMER SCIENCES TEACHERS	3,507.98
FAMILY CAREER & COMMUNITY LEADERS		
	10/15/2015	1,712.00
	10/27/2015	1,056.00
	11/2/2015	512.00
	11/9/2015	1,072.00
	4/22/2016	1,885.00
	4/25/2016	721.00
	5/27/2016	260.00
	Total for FAMILY CAREER & COMMUNITY LEADERS	7,218.00
FAN CLOTH PRODUCTS LLC		
	10/20/2015	3,784.00
	10/23/2015	1,608.00
	11/2/2015	829.00
	12/4/2015	3,837.00
	12/10/2015	3,021.00
	5/10/2016	2,073.00
	Total for FAN CLOTH PRODUCTS LLC	15,152.00
FARM CAT, INC.		
	5/19/2016	899.00
	Total for FARM CAT, INC.	899.00

Vendor Name	Check Date	Payment Amount
FARMER ENVIRONMENTAL GROUP, LLC		
	9/18/2015	1,850.00
	11/4/2015	770.00
	2/10/2016	6,000.00
	4/15/2016	508.00
	5/18/2016	658.00
	6/6/2016	600.00
	7/25/2016	1,990.00
	7/26/2016	2,380.00
	Total for FARMER ENVIRONMENTAL GROUP, LLC	14,756.00
FAST GROWTH SCHOOL COALITION		
	9/11/2015	3,800.00
	Total for FAST GROWTH SCHOOL COALITION	3,800.00

Vendor Name	Check Date	Payment Amount
FASTENAL COMPANY		
	9/30/2015	24.60
	10/15/2015	1,773.68
	10/19/2015	653.53
	10/21/2015	478.18
	10/26/2015	627.76
	11/4/2015	986.04
	11/17/2015	1,094.05
	12/4/2015	520.62
	12/14/2015	956.56
	12/17/2015	98.50
	1/12/2016	1,338.90
	1/15/2016	59.45
	1/20/2016	3.00
	1/25/2016	149.59
	2/3/2016	758.21
	2/16/2016	644.34
	2/19/2016	58.40
	2/25/2016	75.32
	2/26/2016	303.58
	3/2/2016	191.24
	3/9/2016	335.37
	3/24/2016	544.32
	3/28/2016	0.00
	3/30/2016	1,153.12
	4/4/2016	294.50
	4/7/2016	337.34
	4/11/2016	2,195.37
	4/19/2016	101.10
	4/29/2016	1,001.71
	5/10/2016	13.38
	6/1/2016	66.25
	6/28/2016	640.77
	6/29/2016	2,967.23
	7/26/2016	3,075.29
	8/15/2016	389.40
	8/19/2016	705.30
	8/30/2016	597.85
	Total for FASTENAL COMPANY	25,213.85

Vendor Name	Check Date	Payment Amount
FAT BRAIN TOYS, LLC		
	9/4/2015	1,548.56
	10/23/2015	1,933.40
	12/9/2015	31.94
	1/27/2016	39.79
	2/3/2016	284.49
	3/8/2016	162.99
	3/22/2016	391.50
	3/23/2016	302.63
	4/15/2016	23.98
	4/27/2016	609.94
	5/19/2016	1,304.71
	6/1/2016	213.83
	6/6/2016	118.49
	6/23/2016	860.24
	6/28/2016	835.59
	6/30/2016	1,050.11
	7/26/2016	274.66
	7/27/2016	179.40
	Total for FAT BRAIN TOYS, LLC	10,166.25
FATHER FLANAGAN'S BOYS' HOME		
	9/4/2015	3,512.03
	8/8/2016	115.85
	Total for FATHER FLANAGAN'S BOYS' HOME	3,627.88
FAYE MCDOWELL		
	9/4/2015	10.00
	Total for FAYE MCDOWELL	10.00

Vendor Name	Check Date	Payment Amount
FEDERAL EXPRESS CORPORATION		
	9/9/2015	25.65
	10/19/2015	8.77
	12/1/2015	5.72
	12/2/2015	5.72
	1/13/2016	43.99
	1/27/2016	40.14
	2/5/2016	20.57
	2/8/2016	10.59
	2/17/2016	35.51
	3/2/2016	28.84
	3/8/2016	24.66
	3/30/2016	14.83
	3/31/2016	89.12
	4/13/2016	10.24
	4/25/2016	12.33
	5/13/2016	21.70
	6/29/2016	41.51
	7/14/2016	8.07
	8/17/2016	0.00
	8/18/2016	67.95
	8/19/2016	81.91
	Total for FEDERAL EXPRESS CORPORATION	597.82
FELICIA LEKAN-SALAMI		
	6/14/2016	26.50
	Total for FELICIA LEKAN-SALAMI	26.50
FIGTREE TECHNOLOGIES INC		
	10/5/2015	1,990.00
	10/23/2015	1,660.00
	Total for FIGTREE TECHNOLOGIES INC	3,650.00
FINANCIAL ACCOUNTING FOUNDATION		
	8/10/2016	450.00
	Total for FINANCIAL ACCOUNTING FOUNDATION	450.00

Vendor Name	Check Date	Payment Amount
FINANCIAL BENEFIT SERVICES, LLC		
	11/9/2015	4,515.00
	11/12/2015	7,875.00
	11/13/2015	40,635.00
	12/9/2015	4,515.00
	1/7/2016	4,515.00
	2/23/2016	4,515.00
	3/28/2016	4,515.00
	4/14/2016	4,515.00
	4/20/2016	2,422.56
	5/5/2016	4,515.00
	6/6/2016	4,515.00
	7/21/2016	4,515.00
	8/12/2016	4,515.00
	Total for FINANCIAL BENEFIT SERVICES, LLC	96,082.56
FIRST CARE MEDICAL EQUIPMENT, LLP		
	5/10/2016	708.75
	5/18/2016	338.88
	Total for FIRST CARE MEDICAL EQUIPMENT, LLP	1,047.63
FIRST SOUTHWEST ASSET *USE V#67139*		
	12/15/2015	17,970.00
	Total for FIRST SOUTHWEST ASSET *USE V#67139*	17,970.00

Vendor Name	Check Date	Payment Amount
FISHER SCIENCE EDUCATION	10/29/2015	1,597.47
	11/5/2015	44.60
	11/9/2015	471.70
	11/13/2015	2,440.00
	11/18/2015	2,519.01
	12/1/2015	57.62
	12/15/2015	2,026.55
	12/17/2015	4,303.89
	1/6/2016	157.00
	1/25/2016	903.66
	2/3/2016	81.88
	2/10/2016	317.58
	2/16/2016	54.27
	4/13/2016	368.58
	5/5/2016	42.20
	5/19/2016	161.96
	6/1/2016	54.94
	6/2/2016	911.43
	8/11/2016	42.26
	Total for FISHER SCIENCE EDUCATION	
FITNESS FINDERS, INC	10/1/2015	163.96
	10/5/2015	212.33
	10/6/2015	402.94
	11/10/2015	70.00
	12/14/2015	92.20
	1/14/2016	107.95
	2/9/2016	150.23
	3/1/2016	24.47
	5/18/2016	518.53
	8/15/2016	211.45
	Total for FITNESS FINDERS, INC	

Vendor Name	Check Date	Payment Amount
FIVE STAR FORD OF TEXAS LTD		
	9/30/2015	58.10
	11/17/2015	1,704.84
	12/4/2015	47.95
	1/28/2016	2,835.00
	2/19/2016	172.64
	3/2/2016	298.76
	3/4/2016	0.00
	3/11/2016	2,174.05
	3/24/2016	204.16
	4/19/2016	48.37
	5/13/2016	30.55
	7/20/2016	60.50
	8/15/2016	154.33
	Total for FIVE STAR FORD OF TEXAS LTD	7,789.25
FLAGHOUSE INC		
	8/10/2016	395.41
	Total for FLAGHOUSE INC	395.41

Vendor Name	Check Date	Payment Amount
Flexible Spending Acct Claims	9/3/2015	6,870.37
	9/10/2015	7,689.25
	9/17/2015	8,321.47
	9/24/2015	8,484.97
	10/1/2015	14,151.49
	10/8/2015	10,446.86
	10/16/2015	7,644.20
	10/22/2015	10,532.04
	10/29/2015	7,443.00
	11/5/2015	13,161.00
	11/13/2015	12,082.04
	11/19/2015	6,107.33
	11/27/2015	6,834.98
	12/3/2015	13,187.56
	12/10/2015	14,195.81
	12/17/2015	9,801.51
	12/29/2015	5,100.60
	12/31/2015	16,476.52
	1/7/2016	25,272.52
	1/14/2016	49,956.54
	1/21/2016	47,104.36
	1/28/2016	23,207.85
	2/4/2016	31,270.34
	2/11/2016	32,652.65
	2/18/2016	29,881.49
	2/25/2016	28,008.37
	3/3/2016	31,242.35
	3/10/2016	37,728.65
	3/17/2016	29,580.11
	3/24/2016	31,524.68
	3/31/2016	24,035.40
	4/7/2016	25,800.50
	4/14/2016	23,075.54
	4/21/2016	25,747.54
	4/28/2016	16,778.41
	5/5/2016	23,108.80
	5/12/2016	15,367.48
	5/19/2016	18,171.18
	5/26/2016	15,961.51
	6/2/2016	20,545.30

Vendor Name	Check Date	Payment Amount
	6/9/2016	17,352.48
	6/16/2016	18,081.11
	6/23/2016	15,724.44
	6/30/2016	19,129.50
	7/8/2016	23,420.52
	7/14/2016	18,386.92
	7/21/2016	18,258.90
	7/28/2016	13,113.47
	8/4/2016	17,669.72
	8/11/2016	13,613.41
	8/18/2016	14,731.57
	8/25/2016	11,707.98
	Total for Flexible Spending Acct Claims	985,742.59

Vendor Name	Check Date	Payment Amount
FLINN SCIENTIFIC INC	10/5/2015	493.30
	10/8/2015	133.01
	10/22/2015	230.79
	11/10/2015	11.62
	11/18/2015	324.06
	11/19/2015	160.32
	12/11/2015	120.38
	2/19/2016	1,659.01
	2/23/2016	7,212.48
	2/24/2016	1,091.21
	3/3/2016	11.97
	4/6/2016	498.80
	4/14/2016	691.85
	4/22/2016	688.77
	4/27/2016	420.64
	5/3/2016	3,117.38
	5/5/2016	71.01
	5/10/2016	119.58
	5/12/2016	87.03
	6/1/2016	1,963.24
	6/6/2016	518.82
	6/16/2016	2,472.55
	6/23/2016	947.79
	6/29/2016	113.43
	7/21/2016	1,496.49
	7/25/2016	183.59
	7/26/2016	122.89
	8/15/2016	350.94
	8/24/2016	360.63
	8/30/2016	2,366.54
Total for FLINN SCIENTIFIC INC		28,040.12

Vendor Name	Check Date	Payment Amount
FLIPDOG SPORTSWEAR		
	9/23/2015	3,398.50
	10/6/2015	82.00
	1/8/2016	613.00
	5/18/2016	912.50
	5/24/2016	471.00
	6/6/2016	192.00
	6/7/2016	2,467.50
	6/30/2016	1,991.00
	Total for FLIPDOG SPORTSWEAR	10,127.50
FLOCABULARY LLC		
	1/15/2016	96.00
	3/2/2016	96.00
	Total for FLOCABULARY LLC	192.00
FLORENCE SIMPSON		
	2/8/2016	2,200.00
	Total for FLORENCE SIMPSON	2,200.00
FLOWER MOUND HIGH SCHOOL		
	9/24/2015	325.00
	10/12/2015	405.00
	10/19/2015	225.00
	1/8/2016	409.00
	1/27/2016	280.00
	2/25/2016	150.00
	4/6/2016	300.00
	Total for FLOWER MOUND HIGH SCHOOL	2,094.00
FMHS LADY JAGUAR BASKETBALL BOOSTER		
	10/7/2015	250.00
	Total for FMHS LADY JAGUAR BASKETBALL BOOSTER	250.00
FMHS SWIM & DIVE BOOSTER		
	11/16/2015	960.00
	Total for FMHS SWIM & DIVE BOOSTER	960.00
FMHS WRESTLING BOOSTER CLUB INC.		
	1/6/2016	350.00
	1/28/2016	350.00
	Total for FMHS WRESTLING BOOSTER CLUB INC.	700.00

Vendor Name	Check Date	Payment Amount
FOLLETT SCHOOL SOLUTIONS, INC.		
	9/9/2015	789.05
	9/24/2015	360.25
	9/25/2015	6,529.86
	9/28/2015	3,913.23
	10/8/2015	1,626.37
	10/12/2015	7,455.15
	10/13/2015	1,251.09
	10/14/2015	5,096.16
	10/19/2015	1,634.45
	10/20/2015	1,648.12
	10/27/2015	1,754.46
	10/28/2015	4,295.61
	10/29/2015	3,375.24
	10/30/2015	1,907.78
	11/2/2015	1,965.81
	11/9/2015	1,663.59
	11/11/2015	4,752.87
	11/13/2015	9,431.85
	11/18/2015	1,711.63
	11/19/2015	289.03
	12/1/2015	5,385.15
	12/2/2015	3,576.42
	12/3/2015	584.35
	12/8/2015	1,377.43
	12/9/2015	580.12
	12/10/2015	2,632.83
	12/14/2015	555.50
	12/15/2015	5,374.54
	12/17/2015	5,257.45
	12/18/2015	5,135.63
	1/5/2016	160.82
	1/6/2016	79.06
	1/7/2016	494.40
	1/8/2016	931.24
	1/11/2016	1,441.11
	1/12/2016	2,341.57
	1/13/2016	123.43
	1/14/2016	82.68
	1/19/2016	1,428.61
	1/21/2016	5,715.07

Vendor Name	Check Date	Payment Amount
	1/22/2016	1,119.26
	1/25/2016	466.43
	1/26/2016	1,812.52
	1/27/2016	1,095.49
	1/28/2016	2,888.59
	2/2/2016	1,494.84
	2/3/2016	724.18
	2/8/2016	2,811.95
	2/11/2016	1,863.91
	2/18/2016	609.51
	2/19/2016	5,409.12
	2/25/2016	3,893.27
	3/3/2016	4,512.71
	3/4/2016	327.12
	3/9/2016	2,828.55
	3/22/2016	2,474.76
	3/23/2016	712.69
	3/29/2016	1,762.21
	3/30/2016	825.72
	3/31/2016	3,464.86
	4/4/2016	869.52
	4/5/2016	3,403.18
	4/6/2016	541.45
	4/7/2016	353.08
	4/11/2016	58.20
	4/13/2016	18.10
	4/14/2016	4,408.89
	4/15/2016	1,395.07
	4/20/2016	1,045.70
	4/21/2016	3,221.74
	4/26/2016	1,419.24
	4/28/2016	798.03
	4/29/2016	894.01
	5/3/2016	2,458.35
	5/5/2016	419.49
	5/12/2016	780.90
	5/13/2016	3,178.87
	5/18/2016	20,654.61
	5/23/2016	1,766.78
	5/24/2016	6,872.33
	6/1/2016	2,370.66

Vendor Name	Check Date	Payment Amount
	6/6/2016	8,615.35
	6/7/2016	969.80
	6/8/2016	3,761.09
	6/16/2016	11,945.36
	6/23/2016	3,177.69
	6/28/2016	7,483.89
	7/21/2016	1,087.11
	7/25/2016	1,590.60
	7/27/2016	8,597.90
	8/1/2016	1,370.91
	8/10/2016	1,387.65
	8/12/2016	2,609.12
	8/16/2016	122.63
	8/24/2016	500.03
	8/26/2016	11,309.46
	8/29/2016	5,376.25
	8/30/2016	53,065.33
	Total for FOLLETT SCHOOL SOLUTIONS, INC.	325,705.07
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FORECAST 5 ANALYTICS, INC		
	10/1/2015	9,000.00
	Total for FORECAST 5 ANALYTICS, INC	9,000.00
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FORNINE MUSIC		
	5/13/2016	650.00
	Total for FORNINE MUSIC	650.00
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FORREST ALBANO		
	2/16/2016	215.00
	Total for FORREST ALBANO	215.00
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FORT WORTH BASKETBALL OFFICIALS		
	12/14/2015	350.00
	1/14/2016	100.00
	3/28/2016	100.00
	Total for FORT WORTH BASKETBALL OFFICIALS	550.00
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FORT WORTH CHAMBER OF COMMERCE		
	10/8/2015	1,675.00
	Total for FORT WORTH CHAMBER OF COMMERCE	1,675.00
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FORT WORTH CONVENTION CENTER		
	11/9/2015	5,000.00
	6/16/2016	1,730.00
	Total for FORT WORTH CONVENTION CENTER	6,730.00

Vendor Name	Check Date	Payment Amount
FORT WORTH COSTUME INC.		
	10/26/2015	193.60
	11/19/2015	35.95
	3/31/2016	305.20
	4/4/2016	299.85
	5/6/2016	560.45
	6/6/2016	142.85
	Total for FORT WORTH COSTUME INC.	1,537.90
FORT WORTH FOOTBALL OFFICIALS ASSOC		
	9/9/2015	200.00
	8/29/2016	250.00
	Total for FORT WORTH FOOTBALL OFFICIALS ASSOC	450.00
FORT WORTH HERITAGE ENTERTAINMENT		
	12/2/2015	500.00
	12/14/2015	1,750.00
	4/11/2016	1,500.00
	4/12/2016	1,680.00
	4/26/2016	3,843.00
	Total for FORT WORTH HERITAGE ENTERTAINMENT	9,273.00
FORT WORTH ISD ATHLETIC DEPARTMENT		
	3/11/2016	23.04
	Total for FORT WORTH ISD ATHLETIC DEPARTMENT	23.04
FORT WORTH METRO VOLLEYBALL ASSOC.		
	9/9/2015	400.00
	8/17/2016	225.00
	Total for FORT WORTH METRO VOLLEYBALL ASSOC.	625.00

Vendor Name	Check Date	Payment Amount
FORT WORTH MUSEUM OF SCIENCE & HIST		
	10/12/2015	750.00
	10/15/2015	1,393.00
	12/18/2015	202.50
	1/19/2016	1,674.00
	1/21/2016	250.00
	2/8/2016	447.00
	2/26/2016	918.00
	3/1/2016	1,572.50
	4/13/2016	735.00
	4/15/2016	414.00
	4/20/2016	2,241.00
	5/3/2016	1,512.00
	5/4/2016	1,430.00
	5/19/2016	4,264.00
	6/6/2016	5,750.00
	Total for FORT WORTH MUSEUM OF SCIENCE & HIST	23,553.00
FORT WORTH NATURE CENTER		
	2/29/2016	125.00
	4/27/2016	470.00
	Total for FORT WORTH NATURE CENTER	595.00
FORT WORTH OPERA ASSOCIATION		
	2/17/2016	1,563.75
	Total for FORT WORTH OPERA ASSOCIATION	1,563.75
FORT WORTH WATER DEPARTMENT		
	5/20/2016	0.00
	8/10/2016	1,979.76
	Total for FORT WORTH WATER DEPARTMENT	1,979.76

Vendor Name	Check Date	Payment Amount
FORT WORTH ZOOLOGICAL ASSOCIATION		
	10/6/2015	575.00
	10/15/2015	642.00
	11/4/2015	1,092.50
	11/9/2015	1,069.50
	3/4/2016	680.00
	3/9/2016	758.00
	3/24/2016	578.00
	4/7/2016	1,458.00
	4/15/2016	125.00
	4/20/2016	352.00
	4/25/2016	744.00
	4/26/2016	646.00
	4/29/2016	1,338.00
	5/3/2016	400.00
	5/9/2016	1,502.00
	5/10/2016	32.00
	5/19/2016	956.00
	Total for FORT WORTH ZOOLOGICAL ASSOCIATION	12,948.00
FOSSIL HILL MS		
	3/17/2016	2,432.64
	4/15/2016	1,939.62
	5/16/2016	2,344.23
	6/14/2016	2,340.11
	7/14/2016	2,286.84
	Total for FOSSIL HILL MS	11,343.44
FOSSIL RIDGE BAND BOOSTERS		
	9/17/2015	100.00
	9/30/2015	100.00
	10/9/2015	0.00
	2/23/2016	100.00
	Total for FOSSIL RIDGE BAND BOOSTERS	300.00
FOSSIL RIDGE HS		
	3/17/2016	3,737.32
	4/15/2016	3,458.24
	5/16/2016	3,647.34
	6/14/2016	3,917.30
	7/14/2016	2,674.39
	Total for FOSSIL RIDGE HS	17,434.59

Vendor Name	Check Date	Payment Amount
FOSSIL RIM WILDLIFE CENTER, INC		
	5/13/2016	2,229.15
	Total for FOSSIL RIM WILDLIFE CENTER, INC	2,229.15
FOUR STAR GLASS & MIRROR		
	9/18/2015	347.67
	9/30/2015	832.03
	10/12/2015	2,556.40
	10/15/2015	1,066.14
	10/20/2015	214.40
	12/2/2015	1,562.80
	1/15/2016	1,414.48
	2/29/2016	373.43
	4/13/2016	1,413.60
	5/24/2016	194.97
	6/1/2016	639.41
	6/7/2016	1,839.90
	7/20/2016	910.71
	7/27/2016	1,275.04
	8/10/2016	733.64
	8/16/2016	2,100.00
	8/30/2016	574.17
	Total for FOUR STAR GLASS & MIRROR	18,048.79
FOY INVENTERPRISES, INC		
	10/15/2015	3,770.00
	11/3/2015	1,650.00
	11/19/2015	0.00
	11/20/2015	3,034.03
	12/1/2015	845.00
	1/20/2016	1,661.55
	Total for FOY INVENTERPRISES, INC	10,960.58
FOY LIGHT		
	5/31/2016	424.02
	Total for FOY LIGHT	424.02
FRANCES FAITH TODD		
	1/5/2016	10.00
	Total for FRANCES FAITH TODD	10.00

Vendor Name	Check Date	Payment Amount
FRANCES L. REHFELD		
	1/19/2016	4,800.00
	2/2/2016	203.00
	4/20/2016	181.00
	Total for FRANCES L. REHFELD	5,184.00
FRANCISCA MEDRANO		
	8/24/2016	18.38
	Total for FRANCISCA MEDRANO	18.38
FRANCISCO AMADOR		
	9/8/2015	110.00
	10/13/2015	85.00
	11/13/2015	110.00
	11/17/2015	120.00
	Total for FRANCISCO AMADOR	425.00
FRANCISCO BANDA		
	8/16/2016	50.00
	Total for FRANCISCO BANDA	50.00
FRANK ELMORE CHAPPLE IV		
	1/7/2016	40.00
	Total for FRANK ELMORE CHAPPLE IV	40.00
FRANK MCARTHUR		
	5/6/2016	15.00
	Total for FRANK MCARTHUR	15.00
FRANKLIN JONES		
	12/9/2015	135.00
	1/20/2016	95.00
	Total for FRANKLIN JONES	230.00
FRED J MILLER, INC		
	9/21/2015	235.00
	10/29/2015	583.48
	12/15/2015	2,742.95
	3/30/2016	340.75
	7/26/2016	10,000.00
	8/11/2016	111.38
	8/24/2016	4,597.50
	Total for FRED J MILLER, INC	18,611.06
FREDERICK GLENN CAVITT		
	7/26/2016	156.00
	Total for FREDERICK GLENN CAVITT	156.00

Vendor Name	Check Date	Payment Amount
FREDERICK JAMES		
	12/7/2015	95.00
	12/14/2015	55.00
	2/16/2016	95.00
	Total for FREDERICK JAMES	245.00
FREDERICK MACDONALD		
	4/6/2016	75.00
	Total for FREDERICK MACDONALD	75.00
FREEDOM		
	3/17/2016	1,918.07
	4/20/2016	1,572.42
	5/16/2016	2,109.41
	6/14/2016	1,839.56
	7/14/2016	2,073.57
	Total for FREEDOM	9,513.03
FREEDOM FUNDRAISING		
	10/20/2015	2,143.75
	12/14/2015	3,080.00
	5/25/2016	3,087.81
	Total for FREEDOM FUNDRAISING	8,311.56
FREEDOM SCIENTIFIC BLV GROUP, LLC		
	7/14/2016	411.00
	8/17/2016	995.00
	Total for FREEDOM SCIENTIFIC BLV GROUP, LLC	1,406.00
FREINDSHIP		
	3/18/2016	1,895.90
	Total for FREINDSHIP	1,895.90
FRIENDS OF TEXAS PUBLIC SCHOOLS		
	9/14/2015	300.00
	10/22/2015	125.00
	Total for FRIENDS OF TEXAS PUBLIC SCHOOLS	425.00
FRIENDSHIP		
	6/15/2016	1,662.64
	7/15/2016	1,494.86
	Total for FRIENDSHIP	3,157.50
FRIENDSHIP ELEM		
	4/20/2016	1,583.43
	5/18/2016	1,954.62
	Total for FRIENDSHIP ELEM	3,538.05

Vendor Name	Check Date	Payment Amount
FRISCO INDEPENDENT SCHOOL DISTRICT		
	4/19/2016	88.00
	Total for FRISCO INDEPENDENT SCHOOL DISTRICT	88.00
FRISCO ISD		
	11/10/2015	125.00
	12/9/2015	325.00
	12/11/2015	385.00
	12/14/2015	200.00
	Total for FRISCO ISD	1,035.00
FRISCO ROUGHRIDERS LP		
	4/15/2016	705.25
	Total for FRISCO ROUGHRIDERS LP	705.25
FRONTIER COMMUNICATIONS CORPORATION		
	5/10/2016	683.33
	6/9/2016	683.33
	7/21/2016	1,332.81
	7/27/2016	763.31
	Total for FRONTIER COMMUNICATIONS CORPORATION	3,462.78
FRONTLINE TECHNOLOGIES GROUP LLC		
	9/3/2015	1,390.00
	9/8/2015	27,941.70
	9/18/2015	600.00
	10/7/2015	795.00
	10/26/2015	11,300.00
	1/14/2016	495.00
	2/9/2016	695.00
	5/18/2016	1,737.90
	Total for FRONTLINE TECHNOLOGIES GROUP LLC	44,954.60
FROST BK RFP CONV ALLOW		
	11/2/2015	-2,131.82
	Total for FROST BK RFP CONV ALLOW	-2,131.82
FT WORTH ASSOC OF SOFTBALL OFFICIAL		
	2/26/2016	400.00
	Total for FT WORTH ASSOC OF SOFTBALL OFFICIAL	400.00

Vendor Name	Check Date	Payment Amount
FT WORTH WATER (PRE-TREATMENT SVCS)		
	2/1/2016	136.00
	2/16/2016	136.00
	6/22/2016	408.00
	6/29/2016	544.00
	7/27/2016	0.00
	8/1/2016	2,040.00
	Total for FT WORTH WATER (PRE-TREATMENT SVCS)	3,264.00
FULL SERVICE FUNDRAISING INC.		
	11/9/2015	0.00
	11/18/2015	0.00
	12/15/2015	0.00
	12/18/2015	7,522.40
	Total for FULL SERVICE FUNDRAISING INC.	7,522.40
FUN.COM, INC.		
	1/20/2016	1,526.64
	2/5/2016	140.96
	2/15/2016	431.89
	Total for FUN.COM, INC.	2,099.49
FUNDRAISE 21, INC.		
	12/8/2015	2,293.00
	1/15/2016	144.60
	Total for FUNDRAISE 21, INC.	2,437.60
FUTURE BUSINESS LEADERS OF AMERICA		
	11/2/2015	0.00
	11/6/2015	216.00
	11/9/2015	672.00
	12/10/2015	72.00
	2/15/2016	0.00
	2/16/2016	1,610.00
	2/23/2016	1,120.00
	4/18/2016	1,625.00
	4/22/2016	890.00
	Total for FUTURE BUSINESS LEADERS OF AMERICA	6,205.00
FUTURE FARMERS OF AMERICA		
	1/6/2016	830.00
	3/9/2016	111.50
	Total for FUTURE FARMERS OF AMERICA	941.50

Vendor Name	Check Date	Payment Amount
FW WTR AUG 15		
	9/14/2015	101,060.70
	Total for FW WTR AUG 15	101,060.70
FW WTR DUE 08/15/16		
	8/15/2016	79,566.71
	8/23/2016	3,132.00
	Total for FW WTR DUE 08/15/16	82,698.71
FW WTR JAN 16		
	2/8/2016	5,095.05
	2/11/2016	44,536.46
	Total for FW WTR JAN 16	49,631.51
FW WTR NOV 15		
	12/9/2015	68,435.64
	12/10/2015	1,550.98
	Total for FW WTR NOV 15	69,986.62
FW/WTR AUG-'15		
	9/21/2015	1,122.73
	Total for FW/WTR AUG-'15	1,122.73
FW/WTR DEC 15		
	12/18/2015	3,036.90
	1/11/2016	6,151.01
	1/13/2016	55,707.11
	Total for FW/WTR DEC 15	64,895.02
FW/WTR OCT 15		
	11/10/2015	109,679.54
	Total for FW/WTR OCT 15	109,679.54
FW/WTR SEP 15		
	10/9/2015	138,385.18
	Total for FW/WTR SEP 15	138,385.18
FWDB, LP		
	2/12/2016	432.50
	5/6/2016	56.00
	5/13/2016	390.00
	Total for FWDB, LP	878.50

Vendor Name	Check Date	Payment Amount
G & G INVESTMENTS, INC.		
	10/8/2015	816.00
	10/15/2015	405.00
	10/20/2015	313.50
	10/22/2015	348.99
	10/26/2015	621.00
	11/5/2015	1,286.25
	11/9/2015	1,386.45
	11/18/2015	620.00
	11/20/2015	1,358.10
	12/1/2015	748.80
	12/3/2015	1,177.30
	12/9/2015	1,294.67
	12/11/2015	4,677.10
	12/18/2015	1,388.50
	1/8/2016	301.05
	1/25/2016	221.00
	1/28/2016	240.00
	3/23/2016	1,470.95
	4/20/2016	2,100.00
	5/18/2016	1,506.51
	5/24/2016	330.00
Total for G & G INVESTMENTS, INC.		22,611.17

Vendor Name	Check Date	Payment Amount
G C S SERVICE INC		
	9/10/2015	4,328.48
	9/14/2015	138.60
	10/5/2015	622.70
	10/8/2015	91.02
	10/12/2015	3,847.36
	10/16/2015	0.00
	10/19/2015	1,879.01
	10/23/2015	233.17
	10/26/2015	1,083.35
	11/4/2015	1,113.05
	11/17/2015	1,126.55
	11/18/2015	692.41
	11/19/2015	1,037.11
	12/1/2015	968.62
	12/7/2015	1,069.93
	12/17/2015	297.94
	1/5/2016	211.58
	1/6/2016	579.90
	1/13/2016	918.26
	1/21/2016	163.92
	1/26/2016	730.51
	1/29/2016	305.24
	2/8/2016	494.07
	2/24/2016	1,174.76
	2/25/2016	30.76
	3/1/2016	920.78
	3/3/2016	302.77
	4/1/2016	1,291.18
	4/4/2016	531.49
	4/8/2016	1,205.82
	4/22/2016	3,660.76
	5/10/2016	1,055.73
	5/12/2016	98.87
	5/18/2016	632.35
	5/27/2016	820.01
	6/1/2016	48.71
	6/2/2016	460.39
	6/8/2016	199.51
	6/13/2016	2,007.88
	6/16/2016	55.04

Vendor Name	Check Date	Payment Amount
	6/23/2016	436.78
	7/19/2016	1,273.39
	7/25/2016	560.87
	8/1/2016	167.00
	8/8/2016	1,320.47
	8/23/2016	224.36
	Total for G C S SERVICE INC	40,412.46
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GABRIEL TRINIDAD		
	3/11/2016	106.75
	Total for GABRIEL TRINIDAD	106.75
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GABRIELE I BARWIG		
	4/20/2016	18.00
	Total for GABRIELE I BARWIG	18.00
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GABRIELLE GONZALEZ		
	3/30/2016	22.26
	Total for GABRIELLE GONZALEZ	22.26

Vendor Name	Check Date	Payment Amount
GAIL LYNN JAMES		
	10/22/2015	1,293.00
	11/10/2015	895.00
	11/18/2015	847.00
	11/19/2015	744.00
	12/8/2015	1,359.00
	12/11/2015	188.00
	12/14/2015	70.00
	12/15/2015	5,000.00
	1/15/2016	4,000.00
	2/11/2016	370.00
	2/24/2016	350.00
	3/23/2016	368.00
	3/24/2016	2,039.00
	3/31/2016	890.00
	4/6/2016	413.00
	4/13/2016	1,822.00
	4/15/2016	75.00
	5/4/2016	164.00
	5/5/2016	1,117.00
	5/18/2016	390.00
	5/20/2016	1,124.00
	5/23/2016	1,607.25
	5/24/2016	1,385.00
	Total for GAIL LYNN JAMES	26,510.25
GAIL SWARTWOOD		
	3/23/2016	450.00
	Total for GAIL SWARTWOOD	450.00
GAIL'S FLAGS & GOLF COURSE ACC, INC		
	2/5/2016	980.00
	2/12/2016	1,310.00
	2/25/2016	840.00
	3/9/2016	560.00
	5/13/2016	400.00
	Total for GAIL'S FLAGS & GOLF COURSE ACC, INC	4,090.00

Vendor Name	Check Date	Payment Amount
GALLS, LLC		
	12/10/2015	3,466.29
	12/17/2015	920.05
	12/18/2015	1,030.56
	1/6/2016	564.50
	2/2/2016	1,662.03
	3/31/2016	1,095.88
	4/13/2016	1,218.75
	6/2/2016	3,077.24
	Total for GALLS, LLC	13,035.30
GALON MILES		
	2/16/2016	105.00
	2/24/2016	45.00
	Total for GALON MILES	150.00
GAMALIEL NAVARRO		
	1/11/2016	127.00
	Total for GAMALIEL NAVARRO	127.00
GAME COURT SERVICES, INC.		
	10/23/2015	0.00
	10/28/2015	40,847.00
	11/19/2015	342.35
	Total for GAME COURT SERVICES, INC.	41,189.35
GARRETT BOOK COMPANY		
	11/19/2015	3,189.55
	Total for GARRETT BOOK COMPANY	3,189.55
GARRETT POOL		
	1/11/2016	55.00
	Total for GARRETT POOL	55.00
GARTNER, INC.		
	9/8/2015	4,790.00
	10/2/2015	2,000.00
	10/6/2015	97,492.00
	Total for GARTNER, INC.	104,282.00
GARY BARNARD		
	5/23/2016	250.00
	Total for GARY BARNARD	250.00

Vendor Name	Check Date	Payment Amount
GARY D MANTZ		
	5/10/2016	110.00
	7/21/2016	88.00
	8/10/2016	0.00
	Total for GARY D MANTZ	198.00
GARY ELLIS MOORE		
	9/18/2015	140.00
	10/9/2015	122.50
	10/13/2015	122.50
	10/15/2015	140.00
	Total for GARY ELLIS MOORE	525.00
GARY EZMERLIAN		
	12/7/2015	125.00
	2/12/2016	70.00
	Total for GARY EZMERLIAN	195.00
GARY H RAY		
	3/11/2016	160.00
	Total for GARY H RAY	160.00
GARY HOOD		
	4/1/2016	125.00
	4/22/2016	125.00
	Total for GARY HOOD	250.00
GARY LEE EDGE II		
	5/24/2016	280.00
	6/1/2016	105.00
	7/13/2016	105.00
	Total for GARY LEE EDGE II	490.00
GARY LYNCH		
	9/17/2015	225.00
	Total for GARY LYNCH	225.00
GARY MICHAEL GULLEY		
	3/29/2016	300.00
	4/18/2016	300.00
	Total for GARY MICHAEL GULLEY	600.00
GARY ROBERTS		
	9/10/2015	54.65
	Total for GARY ROBERTS	54.65

Vendor Name	Check Date	Payment Amount
GARY SCHMIDT JR		
	3/29/2016	70.00
	4/1/2016	115.00
	Total for GARY SCHMIDT JR	185.00
GARY SCHMIDT SR		
	2/29/2016	115.00
	3/29/2016	115.00
	4/1/2016	115.00
	4/19/2016	115.00
	4/22/2016	115.00
	5/16/2016	80.00
	Total for GARY SCHMIDT SR	655.00
GARY SMITH		
	3/9/2016	83.00
	Total for GARY SMITH	83.00
GARY STEVE DODD		
	3/10/2016	105.00
	3/28/2016	115.00
	3/30/2016	65.00
	5/9/2016	115.00
	Total for GARY STEVE DODD	400.00
GARY WEBB		
	12/7/2015	70.00
	Total for GARY WEBB	70.00
GAYE L MONTEMAYOR		
	12/10/2015	323.57
	6/14/2016	77.10
	Total for GAYE L MONTEMAYOR	400.67
GCBF, LTD		
	11/18/2015	10,000.00
	11/19/2015	8,000.00
	Total for GCBF, LTD	18,000.00

Vendor Name	Check Date	Payment Amount
GCP KELLER GOLF, LP		
	11/13/2015	5,040.00
	11/19/2015	800.00
	12/7/2015	3,442.00
	1/29/2016	1,000.00
	3/11/2016	2,625.00
	4/25/2016	750.00
	5/12/2016	2,116.80
	5/18/2016	4,500.00
	6/16/2016	2,700.00
	Total for GCP KELLER GOLF, LP	22,973.80
GEETHA THIRUMALA		
	11/19/2015	34.70
	Total for GEETHA THIRUMALA	34.70
GEM-CAP INC.		
	10/26/2015	1,000.00
	2/9/2016	350.00
	2/26/2016	21,734.00
	6/23/2016	2,601.00
	6/29/2016	192.55
	6/30/2016	1,810.55
	8/29/2016	534.50
	Total for GEM-CAP INC.	28,222.60
GENERAL ELECTRIC CAPITAL CORP		
	9/4/2015	65,971.81
	12/3/2015	65,970.76
	12/10/2015	141,023.20
	2/17/2016	0.00
	2/18/2016	81,561.40
	Total for GENERAL ELECTRIC CAPITAL CORP	354,527.17

Vendor Name	Check Date	Payment Amount
GENERAL REVENUE CORPORATION		
	9/29/2015	220.60
	10/27/2015	220.60
	12/4/2015	220.60
	1/8/2016	220.60
	1/26/2016	220.60
	2/26/2016	841.99
	4/5/2016	841.99
	5/4/2016	621.39
	5/31/2016	621.39
	6/27/2016	621.39
	8/9/2016	621.39
	Total for GENERAL REVENUE CORPORATION	5,272.54
GEORGE CHOIKE		
	11/3/2015	184.00
	Total for GEORGE CHOIKE	184.00
GEORGE ESTRADA		
	3/28/2016	95.00
	Total for GEORGE ESTRADA	95.00
GEORGE FERGUSON		
	5/16/2016	360.00
	5/24/2016	360.00
	6/1/2016	360.00
	6/8/2016	315.00
	6/21/2016	270.00
	Total for GEORGE FERGUSON	1,665.00
GEORGE PRIDGEN		
	11/19/2015	95.00
	Total for GEORGE PRIDGEN	95.00
GEORGE THOMAS SMITH		
	9/8/2015	95.00
	9/24/2015	120.00
	10/14/2015	95.00
	11/5/2015	120.00
	11/13/2015	120.00
	Total for GEORGE THOMAS SMITH	550.00
GEORGE VARGHESE		
	5/2/2016	9.51
	Total for GEORGE VARGHESE	9.51

Vendor Name	Check Date	Payment Amount
GEORGE VEGAS		
	4/18/2016	65.00
	Total for GEORGE VEGAS	65.00
GEORGIA FAY WATSON		
	6/28/2016	22.96
	Total for GEORGIA FAY WATSON	22.96
GEORGIA SOUTHERN UNIVERSITY		
	9/24/2015	1,950.00
	Total for GEORGIA SOUTHERN UNIVERSITY	1,950.00
GERADE S. TELESKO		
	9/10/2015	140.00
	9/18/2015	245.00
	10/2/2015	157.50
	10/9/2015	122.50
	10/14/2015	122.50
	10/15/2015	140.00
	10/27/2015	402.50
	11/13/2015	122.50
	11/17/2015	131.25
	5/16/2016	420.00
	8/30/2016	160.00
	Total for GERADE S. TELESKO	2,163.75
GERALD HAYES		
	2/16/2016	120.00
	Total for GERALD HAYES	120.00
GERALD JACKSON		
	3/9/2016	95.00
	Total for GERALD JACKSON	95.00
GERALD JULIAN CARRANZA		
	8/1/2016	147.00
	Total for GERALD JULIAN CARRANZA	147.00
GERALD S STEPHENS		
	3/24/2016	30.00
	Total for GERALD S STEPHENS	30.00
GERALDINE KLEBER		
	12/7/2015	34.95
	Total for GERALDINE KLEBER	34.95

Vendor Name	Check Date	Payment Amount
GERARD SMITH		
	1/29/2016	210.00
	2/17/2016	80.00
	3/1/2016	110.00
	3/2/2016	110.00
	3/11/2016	95.00
	Total for GERARD SMITH	605.00
GERIANNE BURKE		
	7/19/2016	50.00
	Total for GERIANNE BURKE	50.00
GESELL INSTITUTE OF CHILD		
	10/6/2015	179.20
	Total for GESELL INSTITUTE OF CHILD	179.20
GHS BASKETBALL BOOSTERS		
	11/18/2015	600.00
	Total for GHS BASKETBALL BOOSTERS	600.00
GHS VOLLEYBALL		
	9/24/2015	300.00
	Total for GHS VOLLEYBALL	300.00
GILBERT GOMEZ		
	12/10/2015	105.00
	12/16/2015	105.00
	1/6/2016	105.00
	1/8/2016	165.00
	1/11/2016	225.00
	1/20/2016	105.00
	1/22/2016	105.00
	2/2/2016	105.00
	2/3/2016	180.00
	2/4/2016	105.00
	2/8/2016	105.00
	2/10/2016	210.00
	2/16/2016	105.00
	2/17/2016	105.00
	3/2/2016	45.00
	Total for GILBERT GOMEZ	1,875.00

Vendor Name	Check Date	Payment Amount
GILBERT GOMEZ II		
	2/4/2016	210.00
	2/16/2016	75.00
	2/24/2016	45.00
	Total for GILBERT GOMEZ II	330.00
GILDARDO ARANDA		
	12/1/2015	17.00
	Total for GILDARDO ARANDA	17.00
GINA MARIE LADY		
	6/7/2016	137.00
	Total for GINA MARIE LADY	137.00
GINA PASTRE		
	5/16/2016	30.00
	Total for GINA PASTRE	30.00
GINA REHMET		
	4/26/2016	100.00
	Total for GINA REHMET	100.00
GINGER D PAINTER		
	6/8/2016	25.00
	Total for GINGER D PAINTER	25.00
GINGER ELIZABETH TAPIA		
	2/17/2016	375.00
	Total for GINGER ELIZABETH TAPIA	375.00
GINGER TUCKER		
	6/14/2016	950.00
	8/10/2016	962.50
	Total for GINGER TUCKER	1,912.50
GINGER WILLIAMS		
	8/22/2016	125.00
	Total for GINGER WILLIAMS	125.00
GL GROUP, INC.		
	2/2/2016	341.40
	3/2/2016	134.82
	7/21/2016	539.20
	Total for GL GROUP, INC.	1,015.42
GLEN D ROGERS		
	7/26/2016	10.00
	Total for GLEN D ROGERS	10.00

Vendor Name	Check Date	Payment Amount
GLEN ROSE ISD		
	8/17/2016	250.00
	Total for GLEN ROSE ISD	250.00
GLENDA KRAMER		
	12/2/2015	50.00
	Total for GLENDA KRAMER	50.00
GLICKSMAN CONSULTING LLC		
	8/12/2016	3,000.00
	Total for GLICKSMAN CONSULTING LLC	3,000.00
GLOBAL IMPACT ENTERPRISES, INC		
	11/11/2015	749.00
	Total for GLOBAL IMPACT ENTERPRISES, INC	749.00
GLOBAL KNOWLEDGE TRAINING LLC		
	10/7/2015	7,645.45
	Total for GLOBAL KNOWLEDGE TRAINING LLC	7,645.45
GLOCAL VENTURES, INC.		
	3/29/2016	361.00
	4/4/2016	723.48
	Total for GLOCAL VENTURES, INC.	1,084.48
GLORIA REYES		
	7/13/2016	227.00
	Total for GLORIA REYES	227.00
GMRI, INC.		
	12/16/2015	516.70
	1/21/2016	487.83
	5/17/2016	0.00
	5/25/2016	990.15
	Total for GMRI, INC.	1,994.68
GN HEARING CARE CORP		
	4/15/2016	635.00
	7/14/2016	91.00
	8/8/2016	2,780.00
	Total for GN HEARING CARE CORP	3,506.00
GODFREY TIPPITT		
	10/15/2015	75.00
	Total for GODFREY TIPPITT	75.00

Vendor Name	Check Date	Payment Amount
GOLDSMITH CONSTRUCTION COMPANY, INC		
	11/2/2015	6,744.75
	11/19/2015	19,279.00
	12/2/2015	4,926.31
	12/3/2015	14,785.00
	12/7/2015	4,235.00
	12/17/2015	13,006.00
	1/8/2016	9,830.00
	1/19/2016	5,223.88
	1/28/2016	39,310.92
	2/3/2016	9,180.00
	2/18/2016	8,111.84
	3/29/2016	3,429.14
	4/4/2016	5,151.94
	4/25/2016	25,347.00
	5/13/2016	5,005.06
	6/20/2016	2,380.50
	7/14/2016	7,183.95
	8/2/2016	32,886.00
	8/3/2016	750.00
	8/24/2016	826.96
	8/29/2016	34,164.03
	8/30/2016	68,040.00
	Total for GOLDSMITH CONSTRUCTION COMPANY, INC	319,797.28
GOMEZ FLOOR COVERING, INC.		
	10/6/2015	5,575.50
	10/21/2015	999.80
	11/3/2015	15,320.25
	11/4/2015	10,456.00
	2/12/2016	302.00
	3/2/2016	300.21
	3/24/2016	99.60
	3/28/2016	522.88
	4/29/2016	185.84
	6/20/2016	100.68
	8/10/2016	120,487.60
	Total for GOMEZ FLOOR COVERING, INC.	154,350.36

Vendor Name	Check Date	Payment Amount
GOODHEART-WILLCOX COMPANY INC.		
	3/24/2016	111.18
	4/22/2016	2,173.23
	4/28/2016	2,316.64
	6/1/2016	2,368.80
	8/30/2016	2,017.70
	Total for GOODHEART-WILLCOX COMPANY INC.	8,987.55
GORDON KORMAN		
	11/3/2015	7,800.00
	Total for GORDON KORMAN	7,800.00
GORDON-DARBY, INC.		
	12/9/2015	20.00
	1/11/2016	6.04
	Total for GORDON-DARBY, INC.	26.04
GOT PRIDE USA		
	12/1/2015	552.00
	Total for GOT PRIDE USA	552.00
GOVERNMENT FINANCE OFFICERS ASSOC		
	9/3/2015	1,105.00
	10/15/2015	150.00
	1/14/2016	85.00
	Total for GOVERNMENT FINANCE OFFICERS ASSOC	1,340.00
GOVERNMENT TREASURERS' ORGANIZATION		
	1/14/2016	225.00
	Total for GOVERNMENT TREASURERS' ORGANIZATION	225.00
GRACE HALL DEAN		
	4/18/2016	3.56
	5/24/2016	3.51
	Total for GRACE HALL DEAN	7.07
GRACEFULLY STRONG		
	3/23/2016	950.00
	Total for GRACEFULLY STRONG	950.00
GRACIE PINKERTON		
	6/7/2016	7.30
	Total for GRACIE PINKERTON	7.30
GRADECAM, LLC		
	1/7/2016	2,722.50
	Total for GRADECAM, LLC	2,722.50

Vendor Name	Check Date	Payment Amount
GRANBURY ISD		
	5/10/2016	290.00
	Total for GRANBURY ISD	290.00
GRANBURY VOLLEYBALL BOOSTER CLUB		
	8/11/2016	250.00
	8/16/2016	250.00
	Total for GRANBURY VOLLEYBALL BOOSTER CLUB	500.00
GRAND PRAIRIE ISD		
	12/2/2015	160.00
	Total for GRAND PRAIRIE ISD	160.00
GRANT HALLIBURTON FOUNDATION, INC.		
	9/8/2015	120.00
	Total for GRANT HALLIBURTON FOUNDATION, INC.	120.00
GRANT W SIMPSON III		
	6/8/2016	195.90
	Total for GRANT W SIMPSON III	195.90
GRANT WIGGINS AND ASSOCIATES, INC.		
	10/6/2015	158.00
	3/3/2016	8,730.14
	6/13/2016	17,400.00
	Total for GRANT WIGGINS AND ASSOCIATES, INC.	26,288.14
GRANT WRITING USA		
	6/2/2016	455.00
	Total for GRANT WRITING USA	455.00
GRAPEVINE CHAMBER OF COMMERCE		
	10/26/2015	300.00
	Total for GRAPEVINE CHAMBER OF COMMERCE	300.00
GRAPEVINE HIGH SCHOOL		
	11/3/2015	400.00
	11/18/2015	600.00
	2/19/2016	350.00
	Total for GRAPEVINE HIGH SCHOOL	1,350.00
GRAPEVINE HIGH SCHOOL-DEBATE		
	9/11/2015	280.00
	Total for GRAPEVINE HIGH SCHOOL-DEBATE	280.00
GRAPEVINE WRESTLING		
	1/28/2016	400.00
	2/18/2016	800.00
	Total for GRAPEVINE WRESTLING	1,200.00

Vendor Name	Check Date	Payment Amount
GRAPEVINE ZP INC		
	2/25/2016	745.00
	Total for GRAPEVINE ZP INC	745.00
GRAPEVINE-COLLEYVILLE ISD		
	12/11/2015	531.00
	Total for GRAPEVINE-COLLEYVILLE ISD	531.00
GRAPHCOM, INC.		
	8/24/2016	5,400.00
	Total for GRAPHCOM, INC.	5,400.00
GRAPHIC SOLUTIONS GROUP, INC.		
	8/29/2016	809.55
	Total for GRAPHIC SOLUTIONS GROUP, INC.	809.55
GRAPHICS STORE, LLC		
	2/10/2016	215.15
	2/12/2016	302.10
	2/15/2016	488.96
	2/25/2016	71.55
	3/3/2016	136.40
	3/24/2016	398.74
	5/18/2016	125.40
	6/1/2016	22.62
	6/14/2016	2,360.90
	8/10/2016	1,396.10
	Total for GRAPHICS STORE, LLC	5,517.92
GREAT AMERICAN OPPORTUNITIES, INC		
	10/15/2015	2,067.00
	11/11/2015	8,172.20
	11/12/2015	8,864.20
	11/16/2015	1,039.80
	11/20/2015	3,224.30
	12/15/2015	1,801.05
	5/6/2016	1,285.35
	Total for GREAT AMERICAN OPPORTUNITIES, INC	26,453.90
GREAT EXPECTATIONS FOUNDATION, INC.		
	8/10/2016	1,625.00
	Total for GREAT EXPECTATIONS FOUNDATION, INC.	1,625.00

Vendor Name	Check Date	Payment Amount
GREATER DALLAS PRESS		
	11/11/2015	1,456.00
	1/21/2016	1,495.00
	4/13/2016	944.00
	4/19/2016	1,495.00
	6/23/2016	1,099.00
	7/14/2016	2,029.00
	Total for GREATER DALLAS PRESS	8,518.00
GREATER KELLER CHAMBER OF COMMERCE		
	9/24/2015	25.00
	1/25/2016	215.00
	2/15/2016	195.00
	3/23/2016	160.00
	4/14/2016	60.00
	5/3/2016	300.00
	6/1/2016	120.00
	6/6/2016	40.00
	6/29/2016	210.00
	Total for GREATER KELLER CHAMBER OF COMMERCE	1,325.00
GREEN MACHINE BOOSTER CLUB		
	11/3/2015	200.00
	Total for GREEN MACHINE BOOSTER CLUB	200.00
GREEN VALLEY COMPRESSOR		
	12/14/2015	183.00
	1/12/2016	0.00
	4/19/2016	1,985.65
	Total for GREEN VALLEY COMPRESSOR	2,168.65

Vendor Name	Check Date	Payment Amount
GREENWOOD PUBLISHING GROUP, INC.		
	9/2/2015	385.00
	9/14/2015	3,994.31
	10/8/2015	42.00
	10/14/2015	412.50
	10/27/2015	1,128.67
	11/19/2015	3,188.25
	12/18/2015	1,953.05
	1/14/2016	2,852.58
	2/24/2016	1,927.20
	2/25/2016	9,387.00
	3/28/2016	4,173.05
	4/13/2016	1,838.10
	5/6/2016	5,984.10
	5/13/2016	3,054.41
	6/6/2016	682.00
	6/23/2016	225.50
	7/21/2016	15,321.25
	7/26/2016	4,969.31
	8/24/2016	4,824.67
	Total for GREENWOOD PUBLISHING GROUP, INC.	66,342.95
GREG REID		
	10/2/2015	100.00
	Total for GREG REID	100.00
GREG RUSK		
	10/8/2015	190.00
	10/14/2015	95.00
	10/29/2015	95.00
	Total for GREG RUSK	380.00
GREG WHEELER		
	10/2/2015	40.00
	Total for GREG WHEELER	40.00
GREGORIO MARISCAL		
	2/12/2016	450.00
	Total for GREGORIO MARISCAL	450.00
GREGORY A. HIPPS		
	9/10/2015	50.00
	Total for GREGORY A. HIPPS	50.00

Vendor Name	Check Date	Payment Amount
GREGORY C KOTTEMANN		
	7/25/2016	156.00
	Total for GREGORY C KOTTEMANN	156.00
GREGORY D GASTON		
	11/20/2015	295.81
	12/18/2015	108.00
	3/1/2016	364.72
	5/24/2016	100.00
	5/27/2016	70.92
	7/27/2016	60.00
	8/4/2016	146.14
	Total for GREGORY D GASTON	1,145.59
GREGORY DALE LAUFER		
	9/4/2015	47.53
	Total for GREGORY DALE LAUFER	47.53
GREGORY HALL		
	10/20/2015	228.00
	Total for GREGORY HALL	228.00
GREGORY HILL		
	7/25/2016	48.00
	Total for GREGORY HILL	48.00
GREGORY HUNT		
	2/17/2016	140.00
	2/19/2016	120.00
	3/11/2016	125.00
	Total for GREGORY HUNT	385.00
GREGORY N. PIPER		
	1/21/2016	195.00
	1/25/2016	165.00
	2/3/2016	155.00
	Total for GREGORY N. PIPER	515.00
GREGORY OKEKE		
	6/21/2016	100.00
	Total for GREGORY OKEKE	100.00
GREGORY P GOPFFARTH		
	10/5/2015	162.23
	3/11/2016	60.00
	6/21/2016	100.00
	Total for GREGORY P GOPFFARTH	322.23

Vendor Name	Check Date	Payment Amount
GREGORY SMALL		
	4/12/2016	125.00
	Total for GREGORY SMALL	125.00
GREGORY WILSON		
	3/2/2016	40.00
	Total for GREGORY WILSON	40.00
GREY HOUSE PUBLISHING		
	9/14/2015	335.75
	4/8/2016	539.75
	4/28/2016	2,238.90
	5/2/2016	157.25
	6/2/2016	157.25
	Total for GREY HOUSE PUBLISHING	3,428.90
GROUNDS FOR PLAY, INC.		
	9/4/2015	36,224.00
	3/24/2016	6,403.00
	3/28/2016	454.00
	Total for GROUNDS FOR PLAY, INC.	43,081.00
GROUP DYNAMIX, LLC		
	5/16/2016	500.00
	8/10/2016	2,460.00
	8/30/2016	1,147.00
	Total for GROUP DYNAMIX, LLC	4,107.00
GUADALUPE DAVIS		
	10/22/2015	300.00
	11/19/2015	300.00
	12/3/2015	200.00
	12/8/2015	300.00
	Total for GUADALUPE DAVIS	1,100.00
GUERRA PUBLISHING, INC		
	2/25/2016	48.90
	Total for GUERRA PUBLISHING, INC	48.90
GUSTI RATLIFF		
	6/28/2016	385.24
	Total for GUSTI RATLIFF	385.24

Vendor Name	Check Date	Payment Amount
GUYER HIGH SCHOOL		
	12/11/2015	250.00
	1/13/2016	620.00
	1/15/2016	115.00
	4/6/2016	570.00
	Total for GUYER HIGH SCHOOL	1,555.00
GWENDOLYN ALICE CHRISTMAS		
	7/25/2016	50.00
	8/23/2016	440.24
	8/24/2016	230.12
	Total for GWENDOLYN ALICE CHRISTMAS	720.36
H.D. SNOW HOUSE MOVING INC.		
	10/15/2015	10,583.82
	7/21/2016	23,963.00
	Total for H.D. SNOW HOUSE MOVING INC.	34,546.82
HADASSAH WINCHESTER		
	5/16/2016	192.50
	Total for HADASSAH WINCHESTER	192.50
HAHNFELD HOFFER STANFORD & PLANNERS		
	1/8/2016	19,135.00
	Total for HAHNFELD HOFFER STANFORD & PLANNERS	19,135.00
HAIDER SHABBOT		
	8/12/2016	440.64
	Total for HAIDER SHABBOT	440.64
HAL LEONARD CORPORATION		
	10/5/2015	195.00
	10/26/2015	255.00
	11/10/2015	94.80
	4/7/2016	103.36
	Total for HAL LEONARD CORPORATION	648.16
HALDEMAN-HOMME, INC.		
	2/9/2016	1,850.00
	Total for HALDEMAN-HOMME, INC.	1,850.00
HALGHTS CROSS COMMUNICATIONS, INC.		
	3/11/2016	637.95
	4/1/2016	564.83
	6/28/2016	122.95
	Total for HALGHTS CROSS COMMUNICATIONS, INC.	1,325.73

Vendor Name	Check Date	Payment Amount
HALTOM TRACK & FIELD		
	1/28/2016	400.00
	Total for HALTOM TRACK & FIELD	400.00
HANNAH ARGUELLES		
	11/4/2015	1,436.30
	1/15/2016	400.00
	Total for HANNAH ARGUELLES	1,836.30
HANNAH HARVEY		
	1/20/2016	200.00
	5/23/2016	250.00
	Total for HANNAH HARVEY	450.00
HANNAH HOHLER		
	6/1/2016	0.00
	Total for HANNAH HOHLER	0.00
HANNAH HOLLENSHERAD		
	11/19/2015	13.75
	Total for HANNAH HOLLENSHERAD	13.75
HAO LIU		
	3/10/2016	92.00
	Total for HAO LIU	92.00
HARCOURT INDUSTRIES, INC.		
	2/16/2016	258.80
	Total for HARCOURT INDUSTRIES, INC.	258.80
HAROLD BLACKWELL		
	1/6/2016	110.00
	Total for HAROLD BLACKWELL	110.00
HAROLD BROWN		
	2/17/2016	550.00
	Total for HAROLD BROWN	550.00
HAROLD DEVOTIE JOHNSON JR		
	4/18/2016	100.00
	Total for HAROLD DEVOTIE JOHNSON JR	100.00
HAROUN SULTAN		
	9/23/2015	38.35
	Total for HAROUN SULTAN	38.35

Vendor Name	Check Date	Payment Amount
HARRELL'S, LLC		
	10/15/2015	8,222.50
	10/29/2015	1,348.10
	11/5/2015	1,551.15
	12/14/2015	900.00
	3/23/2016	1,625.00
	5/18/2016	236.40
	Total for HARRELL'S, LLC	13,883.15
HARRIS COUNTY, TX		
	11/2/2015	76.00
	6/30/2016	74.00
	7/27/2016	37.50
	Total for HARRIS COUNTY, TX	187.50
HARRIS METHODIST FT WORTH HOSPITAL		
	11/4/2015	180.00
	Total for HARRIS METHODIST FT WORTH HOSPITAL	180.00
HARRY N ABRAMS		
	2/16/2016	450.00
	Total for HARRY N ABRAMS	450.00
HARTFORD LIFE & ACCIDENT INSURANCE		
	9/17/2015	110,326.39
	10/15/2015	114,084.19
	11/17/2015	115,412.73
	12/10/2015	114,116.98
	1/13/2016	114,167.54
	2/16/2016	118,793.48
	3/10/2016	120,401.52
	4/14/2016	118,567.81
	5/13/2016	118,203.15
	6/14/2016	118,786.87
	7/19/2016	116,415.34
	8/17/2016	114,133.84
	Total for HARTFORD LIFE & ACCIDENT INSURANCE	1,393,409.84

Vendor Name	Check Date	Payment Amount
HARVARD ASSOCIATES, INC.		
	9/2/2015	775.81
	10/2/2015	90.90
	12/4/2015	80.95
	1/20/2016	393.75
	2/16/2016	872.31
	3/9/2016	324.75
	4/14/2016	254.90
	5/10/2016	707.71
	6/23/2016	707.71
	8/10/2016	614.95
	Total for HARVARD ASSOCIATES, INC.	4,823.74
HATCH. INC.		
	4/1/2016	320.00
	Total for HATCH. INC.	320.00
HAVERY D SARABER		
	6/14/2016	150.00
	8/1/2016	54.00
	8/10/2016	301.68
	8/12/2016	52.44
	Total for HAVERY D SARABER	558.12
HAWKS CREEK GOLF CLUB		
	8/3/2016	500.00
	Total for HAWKS CREEK GOLF CLUB	500.00
HAZEAL MACIAS		
	6/22/2016	85.00
	Total for HAZEAL MACIAS	85.00

Vendor Name	Check Date	Payment Amount
Health Insurance Admin Fees		
	9/1/2015	78,276.81
	9/15/2015	11,750.11
	10/19/2015	81,509.62
	11/4/2015	0.00
	11/23/2015	92,780.69
	12/21/2015	78,742.75
	12/22/2015	9,794.35
	1/19/2016	100,658.69
	2/19/2016	75,188.02
	3/22/2016	76,661.14
	4/21/2016	74,780.96
	5/13/2016	75,101.78
	6/21/2016	48,864.49
	7/21/2016	74,522.66
	8/16/2016	74,506.10
	Total for Health Insurance Admin Fees	953,138.17

Vendor Name	Check Date	Payment Amount
Health Insurance Claims	9/3/2015	399,695.57
	9/10/2015	582,893.16
	9/14/2015	-395,172.93
	9/17/2015	458,547.53
	9/24/2015	331,109.01
	10/1/2015	264,774.65
	10/8/2015	201,024.16
	10/15/2015	421,863.05
	10/22/2015	184,159.54
	10/29/2015	306,583.54
	10/31/2015	-37,614.77
	11/5/2015	178,219.89
	11/12/2015	327,412.32
	11/13/2015	-106,802.06
	11/19/2015	325,353.33
	11/27/2015	378,018.61
	11/30/2015	-5,673.86
	12/3/2015	215,618.80
	12/10/2015	445,621.65
	12/17/2015	256,792.20
	12/24/2015	473,026.62
	12/31/2015	316,849.87
	1/7/2016	292,274.41
	1/14/2016	577,796.55
	1/21/2016	230,357.14
	1/28/2016	374,472.24
	2/4/2016	290,669.16
	2/11/2016	287,096.25
	2/18/2016	172,282.28
	2/19/2016	39,678.01
	2/25/2016	362,439.72
	2/29/2016	-259.91
	3/3/2016	235,012.87
	3/10/2016	316,674.00
	3/17/2016	226,325.31
	3/22/2016	0.00
	3/24/2016	395,837.19
	3/31/2016	75,162.30
	4/7/2016	174,862.53
	4/14/2016	328,471.54

Vendor Name	Check Date	Payment Amount
	4/21/2016	576,964.71
	4/28/2016	459,252.40
	5/5/2016	302,690.86
	5/12/2016	358,632.17
	5/13/2016	26,054.65
	5/19/2016	272,089.59
	5/26/2016	359,747.06
	6/2/2016	163,559.23
	6/9/2016	267,041.91
	6/16/2016	437,828.36
	6/23/2016	447,025.86
	6/30/2016	544,248.44
	7/7/2016	255,016.44
	7/14/2016	549,748.04
	7/21/2016	283,565.78
	7/28/2016	422,242.89
	7/31/2016	-41,339.05
	8/4/2016	339,729.10
	8/11/2016	496,591.55
	8/18/2016	366,051.74
	8/25/2016	468,915.68
	8/31/2016	-81,175.27
	Total for Health Insurance Claims	17,175,933.61
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HEALTH OCCUPATIONS STUDENTS OF AMER		
	11/19/2015	605.00
	12/2/2015	655.00
	1/13/2016	1,050.00
	1/14/2016	1,300.00
	1/19/2016	1,075.00
	4/4/2016	2,925.00
	5/11/2016	1,050.00
	5/17/2016	850.00
	5/18/2016	1,700.00
	5/26/2016	1,275.00
	Total for HEALTH OCCUPATIONS STUDENTS OF AMER	12,485.00
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HEALTHMASTER HOLDINGS LLC		
	8/3/2016	41,500.00
	Total for HEALTHMASTER HOLDINGS LLC	41,500.00

Vendor Name	Check Date	Payment Amount
HEALY AWARDS, INC.		
	6/6/2016	1,316.10
	Total for HEALY AWARDS, INC.	1,316.10
HEARD IT THROUGH THE GRAPEVINE		
	5/3/2016	181.00
	Total for HEARD IT THROUGH THE GRAPEVINE	181.00
HEATHAR SOFT PARKER		
	8/23/2016	0.00
	Total for HEATHAR SOFT PARKER	0.00
HEATHER A CAMPBELL		
	7/20/2016	159.86
	Total for HEATHER A CAMPBELL	159.86
HEATHER ANN HALLFORD ALEXANDER		
	2/15/2016	88.00
	6/29/2016	304.14
	7/21/2016	158.00
	Total for HEATHER ANN HALLFORD ALEXANDER	550.14
HEATHER DELEON		
	5/6/2016	15.00
	Total for HEATHER DELEON	15.00
HEATHER ELIZABETH HARMAN		
	8/24/2016	0.00
	Total for HEATHER ELIZABETH HARMAN	0.00
HEATHER FONTENOT		
	11/9/2015	1,315.00
	Total for HEATHER FONTENOT	1,315.00
HEATHER GANEY		
	7/19/2016	50.00
	Total for HEATHER GANEY	50.00
HEATHER GRIM		
	12/15/2015	14.96
	Total for HEATHER GRIM	14.96
HEATHER HAWK		
	4/22/2016	300.00
	Total for HEATHER HAWK	300.00
HEATHER HEITMANN		
	8/1/2016	14.40
	Total for HEATHER HEITMANN	14.40

Vendor Name	Check Date	Payment Amount
HEATHER HIXON		
	7/20/2016	50.00
	Total for HEATHER HIXON	50.00
HEATHER JEAN CLAXTON		
	11/20/2015	248.50
	Total for HEATHER JEAN CLAXTON	248.50
HEATHER L THORNTON		
	2/11/2016	29.67
	Total for HEATHER L THORNTON	29.67
HEATHER LALLANDE BALDWIN		
	1/27/2016	75.00
	Total for HEATHER LALLANDE BALDWIN	75.00
HEATHER LEE PEDIGO		
	3/29/2016	325.00
	4/8/2016	78.66
	4/22/2016	226.02
	5/2/2016	226.79
	5/10/2016	14.98
	Total for HEATHER LEE PEDIGO	871.45
HEATHER LYNN VARON		
	11/12/2015	255.00
	4/25/2016	73.17
	4/28/2016	39.31
	5/2/2016	41.92
	8/1/2016	339.48
	Total for HEATHER LYNN VARON	748.88
HEATHER MATTHEWS		
	9/15/2015	56.31
	Total for HEATHER MATTHEWS	56.31
HEATHER MCCOWN		
	7/19/2016	50.00
	Total for HEATHER MCCOWN	50.00
HEATHER MOORE FREEMAN		
	6/7/2016	137.00
	Total for HEATHER MOORE FREEMAN	137.00

Vendor Name	Check Date	Payment Amount
HEATHER SIMS		
	12/14/2015	250.00
	4/4/2016	109.65
	4/6/2016	25.11
	4/11/2016	161.09
	4/14/2016	108.30
	5/20/2016	191.44
	6/7/2016	59.61
	Total for HEATHER SIMS	905.20
HEATHER TIFFANY PAIGE PITCHER		
	4/4/2016	5.40
	Total for HEATHER TIFFANY PAIGE PITCHER	5.40
HEATHER VELA		
	6/30/2016	25.00
	Total for HEATHER VELA	25.00
HEB ISD BANDS		
	9/2/2015	350.00
	8/24/2016	250.00
	Total for HEB ISD BANDS	600.00
HEBRON HIGH CROSS COUNTRY		
	8/24/2016	280.00
	Total for HEBRON HIGH CROSS COUNTRY	280.00
HECTOR PEREZ		
	1/15/2016	16.15
	Total for HECTOR PEREZ	16.15
HEIDI BESTERS		
	11/9/2015	1.45
	Total for HEIDI BESTERS	1.45
HEIDI LUSKY		
	7/25/2016	60.00
	Total for HEIDI LUSKY	60.00
HEIDI SCHUM SERRANO		
	1/11/2016	32.95
	2/12/2016	67.28
	3/11/2016	44.33
	5/11/2016	88.34
	6/6/2016	25.60
	Total for HEIDI SCHUM SERRANO	258.50

Vendor Name	Check Date	Payment Amount
HEINEMANN-RAINTREE CLASSROOM		
	2/15/2016	385.00
	Total for HEINEMANN-RAINTREE CLASSROOM	385.00
HELEN DORSEY		
	7/19/2016	50.00
	Total for HELEN DORSEY	50.00
HELENE ELIZABETH KILIANSKI		
	3/23/2016	60.00
	Total for HELENE ELIZABETH KILIANSKI	60.00
HELENE GANDY		
	6/23/2016	100.00
	Total for HELENE GANDY	100.00
HELLAS CONSTRUCTION INC		
	2/9/2016	950.00
	8/25/2016	14,000.00
	8/30/2016	104,398.00
	Total for HELLAS CONSTRUCTION INC	119,348.00
HELLEN TRUONG		
	7/25/2016	50.00
	Total for HELLEN TRUONG	50.00
HENRY CRAWFORD		
	7/25/2016	50.00
	Total for HENRY CRAWFORD	50.00
HENRY ELLIS		
	3/28/2016	115.00
	5/23/2016	155.00
	Total for HENRY ELLIS	270.00
HENRY M READ		
	5/5/2016	95.84
	Total for HENRY M READ	95.84
HENRY SCHEIN INC		
	6/7/2016	3,058.51
	8/24/2016	366.72
	8/30/2016	2,075.00
	Total for HENRY SCHEIN INC	5,500.23
HENRY TRAN		
	5/12/2016	65.00
	Total for HENRY TRAN	65.00

Vendor Name	Check Date	Payment Amount
HERBERT CRAIG WILSON		
	2/10/2016	300.00
	Total for HERBERT CRAIG WILSON	300.00
HERITAGE		
	3/17/2016	1,262.16
	Total for HERITAGE	1,262.16
HERITAGE - STORM		
	3/17/2016	3,132.00
	4/15/2016	3,132.00
	5/16/2016	3,132.00
	6/14/2016	3,132.00
	7/14/2016	3,132.00
	Total for HERITAGE - STORM	15,660.00
HERITAGE ELEM		
	4/15/2016	921.20
	5/16/2016	1,105.39
	6/14/2016	1,168.66
	7/14/2016	679.37
	Total for HERITAGE ELEM	3,874.62

Vendor Name	Check Date	Payment Amount
HERITAGE FOOD SERVICE EQUIPMENT INC		
	9/25/2015	145.00
	10/14/2015	180.01
	10/19/2015	98.66
	10/22/2015	126.82
	11/12/2015	580.84
	11/18/2015	16.90
	12/7/2015	165.11
	12/14/2015	142.32
	1/19/2016	110.52
	2/18/2016	64.26
	2/29/2016	795.56
	3/22/2016	144.32
	4/20/2016	339.54
	4/27/2016	279.85
	5/10/2016	220.58
	5/18/2016	110.54
	7/27/2016	72.53
	8/3/2016	26.17
	8/15/2016	211.63
	8/18/2016	226.36
	8/23/2016	1,887.86
	8/29/2016	234.28
	8/30/2016	195.16
	Total for HERITAGE FOOD SERVICE EQUIPMENT INC	6,374.82
HERSCHEND FAMILY ENTERTAINMENT CORP		
	10/15/2015	11,787.50
	Total for HERSCHEND FAMILY ENTERTAINMENT CORP	11,787.50
HERTZBERG - NEW METHOD, INC.		
	4/6/2016	5,471.41
	5/2/2016	2,438.67
	5/20/2016	1,330.94
	6/21/2016	727.46
	7/14/2016	166.00
	Total for HERTZBERG - NEW METHOD, INC.	10,134.48
HEUER PUBLISHING LLC		
	1/20/2016	557.25
	Total for HEUER PUBLISHING LLC	557.25

Vendor Name	Check Date	Payment Amount
HEXCO, INC.		
	10/27/2015	65.55
	Total for HEXCO, INC.	65.55
HIGH POINT SANITARY SOLUTIONS		
	5/20/2016	28,550.23
	Total for HIGH POINT SANITARY SOLUTIONS	28,550.23
HIGHLAND LAKES BAPTIST CAMP		
	5/23/2016	6,488.64
	Total for HIGHLAND LAKES BAPTIST CAMP	6,488.64
HIGHLAND PARK ISD		
	2/9/2016	160.00
	Total for HIGHLAND PARK ISD	160.00
HILLARY KAY WHITE		
	9/4/2015	92.09
	5/25/2016	100.00
	Total for HILLARY KAY WHITE	192.09
HILLARY LAUREN JOHNSTON		
	8/1/2016	213.23
	Total for HILLARY LAUREN JOHNSTON	213.23
HILLTOP HOLDINGS INC.		
	3/29/2016	350.00
	Total for HILLTOP HOLDINGS INC.	350.00
HILLWOOD		
	3/17/2016	2,446.69
	Total for HILLWOOD	2,446.69
HILLWOOD MS		
	4/15/2016	2,174.97
	5/16/2016	3,289.12
	6/14/2016	2,385.87
	7/14/2016	2,120.31
	Total for HILLWOOD MS	9,970.27

Vendor Name	Check Date	Payment Amount
HIRED HANDS INC		
	10/7/2015	1,300.00
	10/14/2015	714.00
	10/29/2015	432.00
	1/7/2016	790.50
	2/25/2016	1,262.25
	3/29/2016	1,095.50
	4/26/2016	408.00
	5/16/2016	408.00
	6/28/2016	2,014.00
	Total for HIRED HANDS INC	8,424.25
HIREVUE, INC.		
	11/11/2015	25,000.00
	Total for HIREVUE, INC.	25,000.00
HLE - BLDG		
	3/14/2016	734.38
	4/11/2016	1,596.88
	4/12/2016	-798.44
	5/12/2016	611.92
	6/13/2016	1,012.27
	7/11/2016	835.17
	8/12/2016	598.73
	Total for HLE - BLDG	4,590.91
HLE - IRR #1		
	3/14/2016	57.78
	4/11/2016	191.76
	4/12/2016	-95.88
	5/12/2016	110.79
	6/13/2016	82.57
	7/11/2016	82.57
	8/12/2016	554.78
	Total for HLE - IRR #1	984.37

Vendor Name	Check Date	Payment Amount
HLE - IRR #2		
	3/14/2016	57.78
	4/11/2016	288.00
	4/12/2016	-144.00
	5/12/2016	468.94
	6/13/2016	315.02
	7/11/2016	235.53
	8/12/2016	2,475.82
	Total for HLE - IRR #2	3,697.09
HOANG VAN MICHELLE NGUYEN		
	12/14/2015	135.00
	Total for HOANG VAN MICHELLE NGUYEN	135.00
HOANGLAN NGUYEN		
	5/4/2016	25.00
	Total for HOANGLAN NGUYEN	25.00
HOBBY LOBBY STORES, INC.		
	9/9/2015	1,424.52
	10/23/2015	2,187.85
	11/10/2015	170.25
	11/12/2015	425.04
	12/1/2015	386.57
	12/14/2015	523.60
	1/13/2016	1,222.10
	1/28/2016	246.56
	1/29/2016	781.78
	2/12/2016	599.26
	3/9/2016	2,176.64
	3/29/2016	688.69
	4/14/2016	842.88
	4/28/2016	617.52
	5/13/2016	1,680.56
	6/1/2016	355.10
	6/13/2016	945.60
	6/29/2016	175.56
	7/21/2016	98.10
	8/8/2016	529.10
	8/17/2016	247.49
	8/30/2016	867.49
	Total for HOBBY LOBBY STORES, INC.	17,192.26

Vendor Name	Check Date	Payment Amount
HOCKADAY SCHOOL SPEECH AND DEBATE		
	11/11/2015	210.00
	Total for HOCKADAY SCHOOL SPEECH AND DEBATE	210.00
HOFSTRA UNIVERSITY		
	9/16/2015	1,000.00
	Total for HOFSTRA UNIVERSITY	1,000.00
HOLE IN THE ROOF MARKETING, INC		
	10/28/2015	1,302.75
	1/6/2016	749.25
	Total for HOLE IN THE ROOF MARKETING, INC	2,052.00
HOLLI MCLENDON		
	9/9/2015	53.93
	5/20/2016	105.30
	Total for HOLLI MCLENDON	159.23
HOLLY ELROD		
	9/10/2015	3.80
	Total for HOLLY ELROD	3.80
HOLLY FRYE		
	4/7/2016	67.00
	Total for HOLLY FRYE	67.00

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICE	9/2/2015	442.83
	9/11/2015	264.98
	9/25/2015	366.67
	9/30/2015	1,296.51
	10/2/2015	226.37
	10/5/2015	738.74
	10/15/2015	119.51
	10/23/2015	3,284.39
	10/30/2015	1,141.90
	11/4/2015	0.00
	11/12/2015	804.92
	11/13/2015	333.45
	11/18/2015	1,954.44
	11/19/2015	70.38
	12/1/2015	182.97
	12/3/2015	76.23
	12/8/2015	1,184.83
	12/9/2015	36.55
	12/11/2015	185.22
	12/14/2015	182.20
	12/15/2015	158.72
	12/17/2015	642.53
	1/5/2016	1,552.76
	1/7/2016	821.59
	1/11/2016	169.98
	1/13/2016	812.78
	1/14/2016	145.34
	1/20/2016	345.36
	1/21/2016	179.33
	1/26/2016	289.07
	1/28/2016	545.91
	1/29/2016	228.42
	2/2/2016	405.20
	2/3/2016	219.88
	2/5/2016	807.39
	2/8/2016	0.00
	2/9/2016	429.01
	2/10/2016	65.10
	2/11/2016	239.43
	2/15/2016	238.53

Vendor Name	Check Date	Payment Amount
	2/16/2016	116.21
	2/17/2016	451.95
	2/18/2016	44.29
	2/19/2016	525.66
	2/25/2016	235.41
	3/1/2016	0.00
	3/2/2016	496.63
	3/4/2016	191.34
	3/7/2016	1,111.61
	3/8/2016	175.37
	3/9/2016	443.04
	3/10/2016	141.32
	3/11/2016	299.48
	3/23/2016	650.36
	3/28/2016	138.71
	3/29/2016	424.90
	3/30/2016	149.34
	3/31/2016	95.65
	4/1/2016	64.52
	4/4/2016	348.21
	4/6/2016	498.00
	4/7/2016	50.77
	4/13/2016	153.94
	4/14/2016	202.33
	4/15/2016	123.97
	4/19/2016	0.00
	4/20/2016	131.61
	4/22/2016	1,117.53
	4/25/2016	560.12
	4/28/2016	201.94
	5/4/2016	200.87
	5/5/2016	399.82
	5/10/2016	187.71
	5/11/2016	724.31
	5/12/2016	321.84
	5/20/2016	973.55
	5/23/2016	193.72
	6/1/2016	0.00
	6/6/2016	646.27
	6/7/2016	5,799.31
	6/13/2016	242.19

Vendor Name	Check Date	Payment Amount
	6/20/2016	3,010.35
	6/22/2016	569.92
	6/28/2016	86.94
	6/29/2016	379.74
	6/30/2016	273.58
	7/14/2016	586.80
	7/21/2016	8,963.01
	7/27/2016	1,710.25
	8/1/2016	8.55
	8/3/2016	3,990.63
	8/8/2016	871.39
	8/10/2016	303.68
	8/15/2016	689.10
	8/17/2016	18.30
	8/25/2016	429.88
	8/29/2016	0.00
	8/30/2016	3,815.97
	Total for HOME DEPOT CREDIT SERVICE	65,731.31

Vendor Name	Check Date	Payment Amount
HOME DEPOT CREDIT SERVICES		
	9/15/2015	187.64
	9/16/2015	575.70
	9/22/2015	2,327.78
	9/25/2015	133.86
	9/30/2015	1,807.93
	10/1/2015	1,901.66
	10/2/2015	87.27
	10/7/2015	61.12
	10/15/2015	754.48
	10/26/2015	3,416.46
	10/30/2015	1,234.24
	11/4/2015	103.98
	11/12/2015	2,320.55
	11/13/2015	3,403.48
	11/17/2015	425.72
	11/18/2015	141.86
	11/19/2015	30.60
	11/20/2015	271.56
	12/3/2015	1,106.88
	12/7/2015	12.86
	12/9/2015	174.44
	12/10/2015	1,876.37
	12/15/2015	187.78
	12/17/2015	267.33
	1/5/2016	1,620.16
	1/7/2016	562.51
	1/11/2016	217.69
	1/13/2016	2,463.12
	1/14/2016	293.22
	1/15/2016	55.05
	1/21/2016	880.30
	1/22/2016	329.43
	1/27/2016	788.51
	1/28/2016	785.34
	1/29/2016	134.81
	2/3/2016	567.67
	2/5/2016	72.96
	2/11/2016	1,080.35
	2/12/2016	61.17
	2/15/2016	145.19

Vendor Name	Check Date	Payment Amount
	2/16/2016	120.80
	2/17/2016	84.75
	2/18/2016	50.35
	2/24/2016	8.87
	2/25/2016	1,505.23
	3/1/2016	608.55
	3/9/2016	581.26
	3/23/2016	2,629.47
	3/24/2016	132.93
	3/28/2016	500.62
	3/29/2016	452.84
	3/30/2016	101.31
	3/31/2016	29.34
	4/1/2016	542.94
	4/4/2016	24.26
	4/11/2016	887.59
	4/15/2016	90.01
	4/19/2016	1,389.98
	4/22/2016	150.66
	4/25/2016	237.00
	4/27/2016	294.84
	5/3/2016	2,104.24
	5/4/2016	458.63
	5/5/2016	159.70
	5/11/2016	477.02
	5/17/2016	271.27
	5/18/2016	428.77
	5/19/2016	444.58
	5/20/2016	159.20
	5/23/2016	137.76
	6/1/2016	372.09
	6/6/2016	661.60
	6/7/2016	81.09
	6/14/2016	201.32
	6/20/2016	24.24
	6/22/2016	130.68
	6/23/2016	695.00
	6/28/2016	651.03
	6/30/2016	200.97
	7/14/2016	165.67
	7/21/2016	565.48

Vendor Name	Check Date	Payment Amount
	7/25/2016	100.12
	7/27/2016	281.84
	8/1/2016	410.38
	8/10/2016	4,688.25
	8/17/2016	246.76
	8/18/2016	1,187.61
	8/22/2016	450.60
	8/25/2016	2,052.79
	8/29/2016	0.00
	8/30/2016	0.00
	Total for HOME DEPOT CREDIT SERVICES	61,101.32
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HONEY GANDY		
	7/19/2016	50.00
	Total for HONEY GANDY	50.00
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HORIZON DISTRIBUTORS, INC.		
	6/29/2016	1,362.09
	7/21/2016	4,601.12
	Total for HORIZON DISTRIBUTORS, INC.	5,963.21
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HOSA, INC.		
	11/9/2015	6,250.00
	12/2/2015	4,050.00
	1/25/2016	25.00
	Total for HOSA, INC.	10,325.00
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HOUGHTON CUSTOM HORNS		
	8/24/2016	0.00
	Total for HOUGHTON CUSTOM HORNS	0.00

Vendor Name	Check Date	Payment Amount
HOUGHTON MIFFLIN HARCOURT PUBLISHIN		
	9/25/2015	1,430.00
	1/21/2016	838.80
	2/10/2016	10,872.06
	2/17/2016	3,151.00
	3/9/2016	10,775.14
	3/22/2016	341.00
	4/4/2016	1,003.48
	4/14/2016	78,200.00
	5/24/2016	3,400.00
	6/23/2016	121,638.90
	6/29/2016	1,784.64
	7/14/2016	858.90
	7/21/2016	10,200.00
	7/25/2016	280.10
	8/12/2016	15,394.50
	8/18/2016	24,700.00
	8/30/2016	15,400.00
	Total for HOUGHTON MIFFLIN HARCOURT PUBLISHIN	300,268.52
HOUSTON KRAFT		
	1/26/2016	5,950.00
	Total for HOUSTON KRAFT	5,950.00
HOWARD CAMPBELL		
	4/22/2016	105.00
	6/1/2016	105.00
	Total for HOWARD CAMPBELL	210.00
HOWE / WOOD & COMPANY		
	5/23/2016	100,000.00
	Total for HOWE / WOOD & COMPANY	100,000.00
HTEDANCE & SPIRIT GROUP, INC.		
	2/16/2016	525.00
	Total for HTEDANCE & SPIRIT GROUP, INC.	525.00
HUBERT COMPANY LLC		
	5/18/2016	74.36
	Total for HUBERT COMPANY LLC	74.36

Vendor Name	Check Date	Payment Amount
HUCKABEE AND ASSOCIATES, INC.		
	9/28/2015	196,914.33
	10/7/2015	460,151.56
	10/16/2015	44,925.00
	11/2/2015	92,369.14
	11/13/2015	128,187.17
	1/7/2016	57,832.41
	2/26/2016	41,792.00
	5/4/2016	82,131.81
	5/6/2016	6,282.41
	5/9/2016	37,717.81
	7/14/2016	74,576.08
	7/21/2016	25,213.40
	8/9/2016	24,548.38
	8/11/2016	2,000.00
	Total for HUCKABEE AND ASSOCIATES, INC.	1,274,641.50
HUDSON T HUFF		
	7/27/2016	582.60
	Total for HUDSON T HUFF	582.60
HUFCOR, INC.		
	7/26/2016	2,573.00
	Total for HUFCOR, INC.	2,573.00
HUGH O'BRIAN YOUTH LEADERSHIP		
	11/20/2015	0.00
	12/1/2015	545.00
	Total for HUGH O'BRIAN YOUTH LEADERSHIP	545.00
HUGO BARRON		
	6/9/2016	540.00
	Total for HUGO BARRON	540.00
HUMBLE ISD		
	10/9/2015	100.00
	Total for HUMBLE ISD	100.00
HUNTER MORGAN BOWN		
	1/5/2016	0.00
	4/19/2016	0.00
	Total for HUNTER MORGAN BOWN	0.00
HUONG TRAN		
	8/10/2016	50.00
	Total for HUONG TRAN	50.00

Vendor Name	Check Date	Payment Amount
HURST-EULESS BEDFORD ISD		
	12/11/2015	225.00
	4/28/2016	200.00
	Total for HURST-EULESS BEDFORD ISD	425.00
HYATT CORPORATION /TOWER HOTEL LP		
	5/25/2016	296.00
	Total for HYATT CORPORATION /TOWER HOTEL LP	296.00

Vendor Name	Check Date	Payment Amount
ICD HOLDING CORPORATION		
	9/10/2015	4,095.02
	9/17/2015	3,401.62
	9/25/2015	1,004.15
	10/6/2015	1,124.07
	10/15/2015	365.23
	10/16/2015	3,112.16
	10/20/2015	19.24
	10/26/2015	1,273.50
	11/2/2015	5,767.87
	11/3/2015	562.50
	11/9/2015	2,211.87
	11/13/2015	9,249.76
	11/18/2015	4,217.93
	11/19/2015	1,027.67
	12/3/2015	2,157.36
	12/7/2015	690.65
	12/11/2015	616.90
	12/14/2015	624.25
	12/15/2015	3,686.41
	1/5/2016	680.86
	1/8/2016	2,291.44
	1/12/2016	1,726.40
	1/19/2016	1,336.04
	1/21/2016	212.34
	1/26/2016	1,115.04
	2/1/2016	1,213.43
	2/3/2016	723.34
	2/5/2016	932.40
	2/16/2016	942.52
	2/24/2016	1,386.90
	3/9/2016	4,588.20
	3/23/2016	10,977.04
	3/28/2016	3,152.02
	4/1/2016	929.08
	4/8/2016	848.32
	4/26/2016	322.42
	5/13/2016	29.40
	5/18/2016	729.09
	5/24/2016	1,933.23
	6/21/2016	936.40

Vendor Name	Check Date	Payment Amount
	7/13/2016	2,105.62
	7/18/2016	305.53
	7/25/2016	460.25
	8/18/2016	1,796.84
	8/23/2016	895.97
	8/30/2016	680.62
	Total for ICD HOLDING CORPORATION	88,458.90
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ICE EXPRESS		
	10/6/2015	396.00
	Total for ICE EXPRESS	396.00
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I-CHEN CHEN		
	1/6/2016	100.00
	Total for I-CHEN CHEN	100.00
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ICING ON THE CAKE		
	2/5/2016	341.09
	2/25/2016	283.00
	6/9/2016	116.55
	6/28/2016	426.40
	8/4/2016	416.25
	8/15/2016	374.06
	Total for ICING ON THE CAKE	1,957.35
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ICY SMITH		
	4/22/2016	2,611.30
	Total for ICY SMITH	2,611.30
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ID SOLUTIONS, LLC		
	12/1/2015	994.00
	Total for ID SOLUTIONS, LLC	994.00
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IEC CONTROL SHOP, INC.		
	5/25/2016	16,826.67
	7/14/2016	13,955.30
	Total for IEC CONTROL SHOP, INC.	30,781.97
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IGNITE GROUP INC		
	9/21/2015	480.00
	10/23/2015	1,492.48
	12/17/2015	2,343.60
	3/10/2016	1,886.50
	4/29/2016	385.00
	5/23/2016	204.00
	5/27/2016	864.00
	Total for IGNITE GROUP INC	7,655.58

Vendor Name	Check Date	Payment Amount
IMAGE MAKER 4 U, INC.		
	9/15/2015	47.00
	9/18/2015	165.50
	10/14/2015	3,411.00
	11/17/2015	1,117.00
	12/1/2015	400.00
	1/15/2016	225.00
	1/20/2016	90.00
	2/5/2016	45.00
	6/2/2016	888.00
	6/6/2016	1,012.00
	6/28/2016	501.00
	8/25/2016	25.00
Total for IMAGE MAKER 4 U, INC.		7,926.50

Vendor Name	Check Date	Payment Amount
IMAGENET CONSULTING LLC	9/15/2015	3,649.00
	9/23/2015	2,236.90
	10/7/2015	759.22
	10/23/2015	2,667.35
	10/26/2015	110,335.70
	10/28/2015	1,616.00
	10/29/2015	135,749.73
	11/3/2015	1,727.29
	11/18/2015	144,943.21
	11/19/2015	2,620.42
	12/15/2015	3,985.00
	12/16/2015	3,951.04
	12/18/2015	11,860.61
	1/7/2016	116,798.01
	1/28/2016	107,363.75
	2/1/2016	3,777.55
	2/19/2016	2,254.70
	2/23/2016	134,214.12
	2/24/2016	3,546.57
	3/10/2016	1,924.82
	3/11/2016	132,371.91
	3/23/2016	2,940.07
	4/18/2016	4,298.92
	4/27/2016	4,285.58
	5/10/2016	115,926.39
	5/13/2016	3,872.56
	6/2/2016	480.00
	6/14/2016	2,124.79
	6/21/2016	2,307.61
	6/28/2016	1,172.00
	6/30/2016	109,606.40
	7/13/2016	103,427.40
	7/25/2016	2,032.58
	8/10/2016	13,979.08
8/23/2016	181.47	
8/30/2016	6,075.12	
Total for IMAGENET CONSULTING LLC		1,301,062.87

Vendor Name	Check Date	Payment Amount
IMAGESTUFF.COM		
	10/6/2015	739.85
	12/15/2015	945.00
	3/28/2016	199.65
	6/1/2016	164.65
	8/17/2016	354.29
	Total for IMAGESTUFF.COM	2,403.44
IMAGINATION STATION, INC.		
	9/25/2015	99,504.00
	11/19/2015	2,360.00
	Total for IMAGINATION STATION, INC.	101,864.00
IMCAT		
	5/2/2016	65.00
	Total for IMCAT	65.00
IMCAT (INSTRUCTIONAL MATERIALS)		
	9/4/2015	700.00
	10/13/2015	220.00
	Total for IMCAT (INSTRUCTIONAL MATERIALS)	920.00
IMELDA TECSON		
	10/8/2015	937.50
	11/5/2015	937.50
	12/4/2015	937.50
	12/18/2015	937.50
	2/2/2016	937.50
	3/9/2016	937.50
	3/31/2016	937.50
	5/2/2016	937.50
	Total for IMELDA TECSON	7,500.00
IMP/INTERNATIONAL MEETING PLANNERS		
	12/8/2015	600.00
	12/16/2015	150.00
	1/13/2016	40.00
	Total for IMP/INTERNATIONAL MEETING PLANNERS	790.00
IMPRINT RESOURCES		
	11/5/2015	225.00
	Total for IMPRINT RESOURCES	225.00
IMS GLOBAL LEARNING CONSORTIUM, INC		
	9/21/2015	2,500.00
	10/26/2015	400.00
	Total for IMS GLOBAL LEARNING CONSORTIUM, INC	2,900.00

Vendor Name	Check Date	Payment Amount
INDEPENDENCE		
	3/18/2016	1,916.76
	5/18/2016	1,988.38
	6/15/2016	1,641.26
	7/15/2016	1,594.78
	Total for INDEPENDENCE	7,141.18
INDEPENDENCE ELEM		
	4/20/2016	1,527.30
	Total for INDEPENDENCE ELEM	1,527.30
INDEPENDENT ELECTRICAL CONTRACTOR		
	3/1/2016	45.00
	Total for INDEPENDENT ELECTRICAL CONTRACTOR	45.00
INDOOR AIR QUALITY ASSOCIATION		
	10/16/2015	75.00
	10/23/2015	1,190.00
	12/1/2015	100.00
	2/23/2016	150.00
	Total for INDOOR AIR QUALITY ASSOCIATION	1,515.00
INES SEDONA FIGUEIRAS		
	12/15/2015	23.75
	Total for INES SEDONA FIGUEIRAS	23.75
INFINITY SOUND. LTD.		
	10/30/2015	1,917.80
	1/21/2016	749.00
	2/9/2016	1,460.00
	4/28/2016	155.00
	6/6/2016	195.00
	8/18/2016	4,247.94
	Total for INFINITY SOUND. LTD.	8,724.74
INFOSNAP, INC		
	10/20/2015	80,800.00
	Total for INFOSNAP, INC	80,800.00
IN-N-OUT BURGER FOUNDATION		
	10/13/2015	657.50
	Total for IN-N-OUT BURGER FOUNDATION	657.50
INNOVATIONS IN EDUCATION CONSORTIUM		
	9/21/2015	450.00
	10/7/2015	450.00
	Total for INNOVATIONS IN EDUCATION CONSORTIUM	900.00

Vendor Name	Check Date	Payment Amount
INSECT LORE PRODUCTS INC		
	3/23/2016	179.45
	4/4/2016	94.70
	4/6/2016	175.40
	4/7/2016	142.55
	4/13/2016	701.65
	4/15/2016	153.60
	4/22/2016	151.80
	4/27/2016	119.60
	5/5/2016	81.80
	5/6/2016	107.75
	5/10/2016	419.15
	5/19/2016	71.75
	Total for INSECT LORE PRODUCTS INC	2,399.20
INSTITUTE FOR BRAIN POTENTIAL		
	9/4/2015	79.00
	9/17/2015	79.00
	Total for INSTITUTE FOR BRAIN POTENTIAL	158.00
INSTITUTE FOR FAMILY DEVELOPMENT		
	10/6/2015	135.70
	4/26/2016	188.63
	6/2/2016	56.85
	Total for INSTITUTE FOR FAMILY DEVELOPMENT	381.18
INSTITUTE FOR NATURAL RESOURCES		
	11/9/2015	81.00
	Total for INSTITUTE FOR NATURAL RESOURCES	81.00
INSTITUTE FOR PROFESSIONAL DEVELOPM		
	10/19/2015	198.00
	11/2/2015	99.00
	1/19/2016	99.00
	3/2/2016	395.00
	3/8/2016	790.00
	4/15/2016	1,163.40
	7/25/2016	730.00
	Total for INSTITUTE FOR PROFESSIONAL DEVELOPM	3,474.40
INSTRUMENTALIST AWARDS LLC		
	4/19/2016	64.00
	5/23/2016	68.00
	6/2/2016	129.25
	Total for INSTRUMENTALIST AWARDS LLC	261.25

Vendor Name	Check Date	Payment Amount
INTEGRATED AV SYSTEMS, LLC		
	12/18/2015	365.60
	Total for INTEGRATED AV SYSTEMS, LLC	365.60
INTEGRATED REGISTER SYSTEMS, INC.		
	9/9/2015	2,547.20
	9/21/2015	13,491.16
	11/19/2015	13,700.00
	2/26/2016	375.00
	4/22/2016	12,200.00
	6/6/2016	399.00
	7/21/2016	997.00
	8/17/2016	525.00
	Total for INTEGRATED REGISTER SYSTEMS, INC.	44,234.36
INTERLINE BRANDS, INC		
	9/9/2015	210.06
	9/29/2015	1,387.36
	11/12/2015	4,235.92
	2/9/2016	1,144.22
	4/20/2016	995.91
	5/23/2016	3,471.59
	Total for INTERLINE BRANDS, INC	11,445.06
INTERNATIONAL BOOK IMPORT SERVICE		
	12/11/2015	1,512.00
	2/25/2016	2,035.00
	Total for INTERNATIONAL BOOK IMPORT SERVICE	3,547.00
INTERNATIONAL DYSLEXIA ASSOCIATION		
	9/29/2015	430.00
	10/9/2015	480.00
	10/13/2015	375.00
	10/21/2015	1,895.00
	10/27/2015	495.00
	11/11/2015	380.00
	1/6/2016	765.00
	Total for INTERNATIONAL DYSLEXIA ASSOCIATION	4,820.00
INTERNATIONAL READING ASSOCIATION		
	5/12/2016	75.00
	Total for INTERNATIONAL READING ASSOCIATION	75.00

Vendor Name	Check Date	Payment Amount
INTERNATIONAL SOCIETY FOR		
	11/18/2015	868.00
	2/25/2016	434.00
	Total for INTERNATIONAL SOCIETY FOR	1,302.00
INTERSTATE BATTERIES SYSTEMS OF F W		
	11/13/2015	1,099.60
	1/7/2016	404.40
	2/9/2016	796.70
	Total for INTERSTATE BATTERIES SYSTEMS OF F W	2,300.70
INT'L EXOTIC ANIMAL SANCTUARY, INC		
	5/12/2016	475.00
	5/13/2016	475.00
	Total for INT'L EXOTIC ANIMAL SANCTUARY, INC	950.00
INTL SOCIETY FOR TECH IN EDUCATION		
	2/15/2016	125.00
	3/9/2016	1,165.00
	3/28/2016	1,536.00
	Total for INTL SOCIETY FOR TECH IN EDUCATION	2,826.00
INV/CO SYSTEMS		
	4/27/2016	470.00
	Total for INV/CO SYSTEMS	470.00
ION WAVE TECHNOLOGIES, INC.		
	9/8/2015	23,250.00
	8/24/2016	975.00
	Total for ION WAVE TECHNOLOGIES, INC.	24,225.00
IRIS BARRERA		
	5/27/2016	10.43
	Total for IRIS BARRERA	10.43

Vendor Name	Check Date	Payment Amount
IRS		
	9/29/2015	500.00
	10/27/2015	500.00
	12/4/2015	500.00
	1/8/2016	500.00
	1/26/2016	500.00
	2/26/2016	500.00
	4/5/2016	500.00
	5/4/2016	500.00
	5/31/2016	500.00
	6/27/2016	500.00
	8/9/2016	500.00
	Total for IRS	5,500.00
IRVING INDEPENDENT SCHOOL DISTRICT		
	9/8/2015	4,747.25
	9/24/2015	7,189.13
	1/15/2016	0.00
	1/29/2016	120.00
	3/10/2016	77.00
	Total for IRVING INDEPENDENT SCHOOL DISTRICT	12,133.38
ISABEL C DOMENECH		
	3/23/2016	132.40
	Total for ISABEL C DOMENECH	132.40
ISI COMMERCIAL REFRIGERATION, INC		
	8/17/2016	901.82
	8/23/2016	13,845.00
	Total for ISI COMMERCIAL REFRIGERATION, INC	14,746.82
ISM		
	10/20/2015	5,897.59
	Total for ISM	5,897.59
ISMS - BLDG		
	3/21/2016	773.29
	Total for ISMS - BLDG	773.29
ISMS - BLDG (0402)		
	4/22/2016	564.16
	5/20/2016	741.26
	6/21/2016	696.99
	7/22/2016	420.61
	Total for ISMS - BLDG (0402)	2,423.02

Vendor Name	Check Date	Payment Amount
ISMS - IRR #1	3/21/2016	59.00
	Total for ISMS - IRR #1	59.00
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ISMS - IRR #2	3/21/2016	100.14
	Total for ISMS - IRR #2	100.14
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ISMS IRR #1 (0408)	4/22/2016	70.26
	5/20/2016	361.79
	6/21/2016	57.78
	7/22/2016	347.58
	Total for ISMS IRR #1 (0408)	837.41
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ISMS IRR #2 (0410)	4/22/2016	59.00
	5/20/2016	770.86
	6/21/2016	407.96
	7/22/2016	337.52
	Total for ISMS IRR #2 (0410)	1,575.34
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IT'S GREEK TO ME, INC.	1/21/2016	1,200.00
	1/25/2016	529.00
	1/26/2016	729.00
	6/2/2016	1,400.00
	Total for IT'S GREEK TO ME, INC.	3,858.00
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ITURRINO AND ASSOCIATES, INC	11/18/2015	1,969.28
	2/19/2016	307.37
	Total for ITURRINO AND ASSOCIATES, INC	2,276.65
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IVAN C LONG	8/10/2016	70.61
	Total for IVAN C LONG	70.61

Vendor Name	Check Date	Payment Amount
IVONNE GOETSCH		
	10/6/2015	133.11
	10/13/2015	68.31
	11/13/2015	67.45
	12/7/2015	52.87
	1/11/2016	25.70
	2/9/2016	65.93
	3/11/2016	39.53
	4/14/2016	0.00
	5/16/2016	103.57
	6/14/2016	41.20
	7/19/2016	33.26
	Total for IVONNE GOETSCH	630.93
IVY D FOSS		
	12/8/2015	60.72
	2/15/2016	306.08
	2/16/2016	60.00
	6/28/2016	433.29
	Total for IVY D FOSS	860.09
IXL LEARNING, INC.		
	10/6/2015	907.00
	10/7/2015	0.00
	10/8/2015	2,588.00
	10/14/2015	299.00
	10/29/2015	1,625.00
	11/19/2015	1,568.00
	12/4/2015	3,600.00
	12/11/2015	600.00
	5/18/2016	634.00
	7/14/2016	1,200.00
	7/27/2016	147.00
	8/30/2016	2,550.00
	Total for IXL LEARNING, INC.	15,718.00
J BRANDT RECOGNITION, LTD.		
	4/8/2016	4,094.90
	Total for J BRANDT RECOGNITION, LTD.	4,094.90

Vendor Name	Check Date	Payment Amount
J SQUARED ENTERPRISES, LLC		
	10/22/2015	51.50
	10/23/2015	51.50
	1/8/2016	79.44
	1/15/2016	0.00
	1/20/2016	176.00
	2/5/2016	187.50
	4/20/2016	154.50
	4/28/2016	120.02
	5/11/2016	177.73
	5/24/2016	90.50
	6/1/2016	115.00
	8/23/2016	409.50
	Total for J SQUARED ENTERPRISES, LLC	1,613.19
J W HUTSON		
	12/2/2015	70.00
	Total for J W HUTSON	70.00
J&J MUSIC FESTIVITIES, INC.		
	3/1/2016	1,500.00
	4/6/2016	250.00
	5/12/2016	3,265.00
	Total for J&J MUSIC FESTIVITIES, INC.	5,015.00
J&S RESTAURANT GROUP, LLC		
	10/5/2015	231.18
	Total for J&S RESTAURANT GROUP, LLC	231.18
J. REYNOLDS & CO., INC.		
	11/9/2015	0.00
	11/10/2015	1,000.00
	Total for J. REYNOLDS & CO., INC.	1,000.00

Vendor Name	Check Date	Payment Amount
J. W. PEPPER & SON, INC	9/3/2015	159.91
	9/14/2015	681.45
	9/16/2015	947.99
	10/1/2015	95.00
	10/2/2015	214.99
	10/5/2015	142.15
	10/7/2015	334.00
	10/8/2015	640.80
	10/9/2015	45.00
	10/13/2015	70.99
	10/16/2015	323.60
	10/19/2015	440.38
	10/23/2015	48.00
	10/26/2015	100.00
	10/29/2015	522.21
	11/3/2015	261.99
	11/9/2015	352.50
	11/11/2015	401.92
	11/18/2015	734.86
	11/19/2015	1,155.82
	12/2/2015	849.26
	12/7/2015	65.23
	12/8/2015	1,982.49
	12/11/2015	239.87
	12/14/2015	261.93
	12/16/2015	176.99
	12/18/2015	57.00
	1/5/2016	74.95
	1/14/2016	469.19
	1/19/2016	148.99
	1/21/2016	207.49
	1/26/2016	1,353.34
	1/28/2016	793.54
	2/4/2016	246.41
	2/10/2016	555.77
	2/16/2016	373.46
	2/23/2016	342.48
	2/29/2016	397.49
	3/4/2016	112.98
	3/7/2016	21.09

Vendor Name	Check Date	Payment Amount
	3/8/2016	37.88
	3/9/2016	0.00
	3/11/2016	575.90
	3/22/2016	20.00
	3/29/2016	69.49
	4/1/2016	528.14
	4/6/2016	267.92
	4/12/2016	11.99
	4/20/2016	196.31
	4/25/2016	1,026.43
	4/27/2016	220.00
	5/5/2016	44.79
	5/10/2016	19.99
	5/12/2016	381.97
	5/24/2016	2,300.77
	6/2/2016	497.68
	6/14/2016	944.92
	6/28/2016	133.00
	7/11/2016	556.95
	7/13/2016	2,226.45
	7/18/2016	37.00
	7/26/2016	150.00
	8/11/2016	982.10
	8/18/2016	2,291.25
	8/26/2016	316.36
	Total for J. W. PEPPER & SON, INC	30,240.80
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JACE FOREMAN		
	2/23/2016	125.00
	Total for JACE FOREMAN	125.00
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JACK BERCKEMEYER		
	10/15/2015	3,131.84
	Total for JACK BERCKEMEYER	3,131.84
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JACK FRISBY		
	3/9/2016	83.00
	Total for JACK FRISBY	83.00
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JACK WILLIAM BROTHERS JR.		
	1/25/2016	90.00
	Total for JACK WILLIAM BROTHERS JR.	90.00

Vendor Name	Check Date	Payment Amount
JACKIE ALICIA GREEN-AUGUST		
	9/18/2015	27.06
	12/7/2015	90.00
	2/9/2016	0.00
	8/18/2016	89.45
	Total for JACKIE ALICIA GREEN-AUGUST	206.51
JACKIE GODEK		
	9/17/2015	125.00
	8/19/2016	125.00
	Total for JACKIE GODEK	250.00
JACKIE LEE HAYSLIP		
	11/19/2015	1,812.00
	12/7/2015	0.00
	12/8/2015	1,945.40
	1/8/2016	1,412.80
	4/19/2016	2,711.70
	Total for JACKIE LEE HAYSLIP	7,881.90
JACKIE SHULTS		
	5/18/2016	107.78
	Total for JACKIE SHULTS	107.78
JACLYNN S GODEK		
	10/14/2015	50.00
	2/1/2016	98.00
	3/1/2016	76.00
	6/22/2016	595.00
	8/4/2016	347.08
	8/23/2016	10.00
	Total for JACLYNN S GODEK	1,176.08
JACOB KLAU		
	12/9/2015	99.00
	2/4/2016	220.00
	2/12/2016	250.00
	2/26/2016	20.00
	Total for JACOB KLAU	589.00
JACOB RODRIGUEZ		
	10/9/2015	500.00
	11/9/2015	500.00
	Total for JACOB RODRIGUEZ	1,000.00

Vendor Name	Check Date	Payment Amount
JACQUELINE REAGAN		
	12/7/2015	25.00
	Total for JACQUELINE REAGAN	25.00
JACQUELYN NICOLE MCGREGOR		
	5/19/2016	56.24
	Total for JACQUELYN NICOLE MCGREGOR	56.24
JAMAL DAVIDSON		
	2/11/2016	400.00
	Total for JAMAL DAVIDSON	400.00
JA'MAR HARRIS		
	1/8/2016	95.00
	Total for JA'MAR HARRIS	95.00
JAMES A YATES		
	9/18/2015	122.50
	10/9/2015	122.50
	10/14/2015	122.50
	11/16/2015	236.25
	11/17/2015	131.25
	5/9/2016	280.00
	6/2/2016	560.00
	Total for JAMES A YATES	1,575.00
JAMES ALLEN TENNISON		
	9/10/2015	95.00
	10/8/2015	95.00
	10/19/2015	95.00
	12/14/2015	110.00
	1/29/2016	125.00
	Total for JAMES ALLEN TENNISON	520.00
JAMES ANDREW FAMBROUGH		
	1/8/2016	500.00
	Total for JAMES ANDREW FAMBROUGH	500.00
JAMES B RUSSELL		
	10/27/2015	130.00
	Total for JAMES B RUSSELL	130.00
JAMES BENAVIDES		
	5/16/2016	95.00
	Total for JAMES BENAVIDES	95.00
JAMES BLACK		
	7/21/2016	50.00
	Total for JAMES BLACK	50.00

Vendor Name	Check Date	Payment Amount
JAMES BOGDANOFF		
	1/28/2016	390.00
	2/16/2016	110.00
	Total for JAMES BOGDANOFF	500.00
JAMES BOULET		
	4/20/2016	175.00
	5/23/2016	250.00
	Total for JAMES BOULET	425.00
JAMES C SCHEE		
	10/9/2015	375.00
	Total for JAMES C SCHEE	375.00
JAMES C WEAVER		
	1/7/2016	70.00
	Total for JAMES C WEAVER	70.00
JAMES C. GILDEA		
	3/11/2016	135.00
	Total for JAMES C. GILDEA	135.00
JAMES DAWSON JR		
	2/17/2016	210.00
	Total for JAMES DAWSON JR	210.00
JAMES DEAVER		
	4/19/2016	115.00
	Total for JAMES DEAVER	115.00
JAMES EDWARD KERR		
	12/14/2015	28.00
	1/25/2016	12.00
	2/29/2016	16.00
	3/28/2016	54.00
	5/4/2016	69.00
	6/16/2016	85.00
	8/22/2016	200.00
	8/24/2016	75.00
	Total for JAMES EDWARD KERR	539.00

Vendor Name	Check Date	Payment Amount
JAMES ERIC JOHNSON		
	11/5/2015	427.01
	2/15/2016	412.56
	5/17/2016	495.20
	6/2/2016	315.30
	6/28/2016	346.24
	8/26/2016	139.29
	Total for JAMES ERIC JOHNSON	2,135.60
JAMES F RABIDEAU JR		
	6/22/2016	102.59
	Total for JAMES F RABIDEAU JR	102.59
JAMES FLEMING		
	10/14/2015	122.50
	10/15/2015	140.00
	10/29/2015	105.00
	8/30/2016	160.00
	Total for JAMES FLEMING	527.50
JAMES FOLEY		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for JAMES FOLEY	300.00
JAMES H STITT		
	11/4/2015	353.75
	Total for JAMES H STITT	353.75
JAMES INTIA		
	9/10/2015	140.00
	9/17/2015	140.00
	11/13/2015	0.00
	11/16/2015	236.25
	Total for JAMES INTIA	516.25
JAMES M STITT		
	9/2/2015	125.00
	Total for JAMES M STITT	125.00
JAMES MACLASKEY		
	4/25/2016	100.00
	Total for JAMES MACLASKEY	100.00

Vendor Name	Check Date	Payment Amount
JAMES MARTY COURTNEY		
	5/23/2016	250.00
	Total for JAMES MARTY COURTNEY	250.00
JAMES MOODY		
	4/28/2016	65.00
	Total for JAMES MOODY	65.00
JAMES P BRANHAM		
	1/8/2016	110.00
	1/20/2016	125.00
	2/3/2016	125.00
	Total for JAMES P BRANHAM	360.00
JAMES RANDALL BAAS		
	2/10/2016	1,000.00
	Total for JAMES RANDALL BAAS	1,000.00
JAMES ROGERS		
	10/27/2015	105.00
	1/20/2016	135.00
	2/3/2016	95.00
	2/5/2016	135.00
	Total for JAMES ROGERS	470.00
JAMES RUSSELL KERBY		
	11/9/2015	50.00
	Total for JAMES RUSSELL KERBY	50.00
JAMES RYAN GIPSON		
	1/15/2016	95.00
	Total for JAMES RYAN GIPSON	95.00
JAMES SAUVAGE		
	10/28/2015	130.00
	Total for JAMES SAUVAGE	130.00
JAMES W COPE II		
	6/29/2016	185.30
	Total for JAMES W COPE II	185.30
JAMES WILCOX		
	10/28/2015	105.00
	Total for JAMES WILCOX	105.00

Vendor Name	Check Date	Payment Amount
JAMES YAKUBOVSKY		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for JAMES YAKUBOVSKY	300.00
JAMIE A ORTEGA		
	6/22/2016	22.68
	Total for JAMIE A ORTEGA	22.68
JAMIE DAWN STERLING		
	1/20/2016	11.50
	2/15/2016	24.30
	3/11/2016	21.60
	4/14/2016	18.90
	5/20/2016	29.70
	6/20/2016	54.00
	Total for JAMIE DAWN STERLING	160.00
JAMIE GALLOVICH		
	7/12/2016	25.00
	Total for JAMIE GALLOVICH	25.00
JAMIE JO ALLERHEILIGEN		
	2/3/2016	131.00
	Total for JAMIE JO ALLERHEILIGEN	131.00
JAMIE LYNN YATES		
	1/12/2016	300.00
	Total for JAMIE LYNN YATES	300.00
JAMIE PARADISE		
	3/1/2016	92.00
	Total for JAMIE PARADISE	92.00
JAMIE PUGH		
	2/3/2016	75.00
	Total for JAMIE PUGH	75.00
JAMIE SIEGEL		
	8/8/2016	0.00
	8/9/2016	350.00
	Total for JAMIE SIEGEL	350.00
JAMILA MARTINEZ		
	9/23/2015	7.85
	Total for JAMILA MARTINEZ	7.85

Vendor Name	Check Date	Payment Amount
JANA HARVEY		
	2/23/2016	400.00
	Total for JANA HARVEY	400.00
JANA MCLENDON		
	10/1/2015	75.00
	Total for JANA MCLENDON	75.00
JANA RYAN		
	5/6/2016	15.00
	Total for JANA RYAN	15.00
JANE LEE		
	7/25/2016	60.00
	Total for JANE LEE	60.00
JANELL K OBERLY		
	11/17/2015	118.00
	Total for JANELL K OBERLY	118.00
JANELL MARIE VARGO		
	12/9/2015	30.00
	Total for JANELL MARIE VARGO	30.00
JANET COMPANY		
	7/12/2016	25.00
	Total for JANET COMPANY	25.00
JANET CORDER		
	8/17/2016	600.00
	8/29/2016	600.00
	Total for JANET CORDER	1,200.00
JANET L TRAVIS		
	4/15/2016	97.13
	4/22/2016	69.26
	Total for JANET L TRAVIS	166.39
JANET MECHELLE WAGNER		
	9/23/2015	54.97
	Total for JANET MECHELLE WAGNER	54.97
JANETTE LOTT HAHN		
	11/5/2015	60.00
	12/10/2015	312.15
	1/29/2016	443.57
	8/1/2016	350.40
	Total for JANETTE LOTT HAHN	1,166.12

Vendor Name	Check Date	Payment Amount
JANICE L FREEMAN		
	9/15/2015	19.28
	Total for JANICE L FREEMAN	19.28
JANICE L. SANDERS		
	10/14/2015	2,336.75
	11/11/2015	1,906.70
	12/8/2015	1,712.60
	1/6/2016	551.10
	2/4/2016	1,735.65
	3/23/2016	1,993.48
	4/5/2016	830.70
	5/4/2016	1,780.98
	6/8/2016	759.24
	Total for JANICE L. SANDERS	13,607.20
JANINE BOOHER		
	5/27/2016	15.48
	Total for JANINE BOOHER	15.48
JARED EDWARD MILLER		
	7/27/2016	157.88
	Total for JARED EDWARD MILLER	157.88
JARED LEMOINE		
	9/10/2015	140.00
	11/13/2015	0.00
	11/16/2015	113.75
	Total for JARED LEMOINE	253.75
JARRED GOODALL		
	3/2/2016	103.59
	Total for JARRED GOODALL	103.59
JARRETT PUBLISHING COMPANY		
	11/11/2015	854.70
	Total for JARRETT PUBLISHING COMPANY	854.70
JARVIS WALKER		
	1/8/2016	145.00
	Total for JARVIS WALKER	145.00
JASON BATES		
	1/8/2016	85.00
	Total for JASON BATES	85.00
JASON DANIEL		
	2/10/2016	74.00
	Total for JASON DANIEL	74.00

Vendor Name	Check Date	Payment Amount
JASON FINNELS		
	3/11/2016	150.00
	3/22/2016	250.00
	3/28/2016	0.00
	3/29/2016	100.00
	6/1/2016	150.00
	Total for JASON FINNELS	650.00
JASON GLOVER		
	10/27/2015	130.00
	Total for JASON GLOVER	130.00
JASON MARTINEZ		
	2/16/2016	140.00
	3/29/2016	80.00
	5/13/2016	95.00
	Total for JASON MARTINEZ	315.00
JASON MCCOY		
	3/23/2016	350.00
	Total for JASON MCCOY	350.00
JASON MORGAN		
	1/25/2016	125.00
	1/26/2016	110.00
	3/3/2016	70.00
	Total for JASON MORGAN	305.00
JASON RUSSELL		
	5/11/2016	150.00
	Total for JASON RUSSELL	150.00
JASON T LACEY		
	1/22/2016	105.00
	2/18/2016	206.81
	Total for JASON T LACEY	311.81
JASON VAN OSDELL		
	3/11/2016	265.00
	Total for JASON VAN OSDELL	265.00
JASON'S DELI		
	3/1/2016	35.60
	Total for JASON'S DELI	35.60
JASPER EARL MANNING		
	1/12/2016	70.00
	Total for JASPER EARL MANNING	70.00

Vendor Name	Check Date	Payment Amount
JAY BROWN		
	7/25/2016	50.00
	Total for JAY BROWN	50.00
JAY NINER		
	10/20/2015	100.00
	Total for JAY NINER	100.00
JAYNE ELLEN JACKSON		
	9/17/2015	44.83
	1/20/2016	45.81
	3/8/2016	130.27
	4/7/2016	28.44
	4/15/2016	46.24
	4/26/2016	42.20
	5/12/2016	40.41
	Total for JAYNE ELLEN JACKSON	378.20
JAYNE MELISSA HEAD		
	2/24/2016	425.40
	2/25/2016	450.00
	Total for JAYNE MELISSA HEAD	875.40
JEAN LIKHITE		
	9/18/2015	50.00
	Total for JEAN LIKHITE	50.00
JEANETTE FURGO		
	2/5/2016	18.00
	3/3/2016	36.00
	3/28/2016	36.00
	6/16/2016	63.00
	6/27/2016	36.00
	7/14/2016	0.00
	Total for JEANETTE FURGO	189.00
JEANETTE RUNYON		
	10/15/2015	195.00
	10/27/2015	791.51
	11/11/2015	195.00
	1/11/2016	369.90
	6/1/2016	1,291.25
	6/28/2016	448.38
	8/10/2016	2,970.00
	Total for JEANETTE RUNYON	6,261.04

Vendor Name	Check Date	Payment Amount
JEANETTE VAQUERA		
	2/9/2016	46.71
	Total for JEANETTE VAQUERA	46.71
JEANNE VRIJ		
	7/26/2016	30.00
	Total for JEANNE VRIJ	30.00
JEANNIE LEIGH HARPER		
	11/9/2015	40.58
	Total for JEANNIE LEIGH HARPER	40.58
JEFF ISLER GOLF INC		
	11/19/2015	4,270.00
	12/17/2015	2,865.93
	4/4/2016	1,020.00
	6/22/2016	2,987.00
	Total for JEFF ISLER GOLF INC	11,142.93
JEFF KEESE		
	12/2/2015	110.00
	Total for JEFF KEESE	110.00
JEFF LINDOW		
	6/6/2016	125.00
	Total for JEFF LINDOW	125.00
JEFF PRELVUKAJ		
	12/11/2015	274.45
	12/15/2015	343.40
	1/14/2016	279.44
	5/2/2016	317.47
	Total for JEFF PRELVUKAJ	1,214.76
JEFFERSON HAMMOND		
	4/19/2016	14.50
	7/12/2016	25.00
	Total for JEFFERSON HAMMOND	39.50
JEFFERY ALAN BRIDGES		
	5/23/2016	250.00
	Total for JEFFERY ALAN BRIDGES	250.00

Vendor Name	Check Date	Payment Amount
JEFFERY COOPER		
	10/2/2015	95.00
	10/13/2015	120.00
	10/30/2015	95.00
	11/9/2015	95.00
	11/19/2015	95.00
	Total for JEFFERY COOPER	500.00
JEFFERY W LOWE		
	4/22/2016	75.00
	5/2/2016	75.00
	Total for JEFFERY W LOWE	150.00
JEFFREY A HURR		
	10/15/2015	4,200.00
	Total for JEFFREY A HURR	4,200.00
JEFFREY COLANGELO		
	6/8/2016	300.00
	Total for JEFFREY COLANGELO	300.00
JEFFREY D PULIS		
	1/29/2016	195.00
	2/8/2016	385.00
	2/17/2016	125.00
	5/16/2016	95.00
	6/13/2016	105.00
	Total for JEFFREY D PULIS	905.00
JEFFREY J BRADLEY		
	10/13/2015	42.55
	11/19/2015	113.10
	12/14/2015	479.83
	1/22/2016	80.00
	2/25/2016	188.88
	3/11/2016	62.86
	3/29/2016	358.40
	4/8/2016	47.84
	5/26/2016	38.12
	8/1/2016	220.32
	Total for JEFFREY J BRADLEY	1,631.90
JEFFREY JUSTIN PRICE		
	1/11/2016	127.00
	Total for JEFFREY JUSTIN PRICE	127.00

Vendor Name	Check Date	Payment Amount
JEFFREY KAYS		
	3/9/2016	95.00
	Total for JEFFREY KAYS	95.00
JEFFREY S GALLUP		
	2/15/2016	100.00
	Total for JEFFREY S GALLUP	100.00
JEFFREY SIMPSON		
	1/12/2016	69.00
	Total for JEFFREY SIMPSON	69.00
JEFFREY SPRADLIN		
	9/18/2015	105.00
	Total for JEFFREY SPRADLIN	105.00
JEFFREY STAFFORD		
	6/6/2016	280.00
	Total for JEFFREY STAFFORD	280.00
JEFFREY W WIENECKE		
	9/8/2015	122.50
	10/8/2015	140.00
	Total for JEFFREY W WIENECKE	262.50
JEFFREY WALKIEWICZ		
	2/12/2016	110.00
	2/17/2016	95.00
	Total for JEFFREY WALKIEWICZ	205.00
JEFFREY WAYNE SWINNEY		
	4/19/2016	125.00
	6/1/2016	234.28
	Total for JEFFREY WAYNE SWINNEY	359.28
JENNA KAE COOLEY		
	8/25/2016	369.92
	Total for JENNA KAE COOLEY	369.92
JENNIE MACPHERSON		
	6/14/2016	100.00
	Total for JENNIE MACPHERSON	100.00
JENNIFER ALAYNE CARVER		
	8/10/2016	116.16
	Total for JENNIFER ALAYNE CARVER	116.16
JENNIFER ANN MARTIN		
	2/5/2016	200.00
	Total for JENNIFER ANN MARTIN	200.00

Vendor Name	Check Date	Payment Amount
JENNIFER BORGES		
	11/19/2015	70.00
	Total for JENNIFER BORGES	70.00
JENNIFER BUPP		
	5/16/2016	100.00
	Total for JENNIFER BUPP	100.00
JENNIFER BYBEE WILLIAMS		
	3/29/2016	109.51
	6/28/2016	346.24
	Total for JENNIFER BYBEE WILLIAMS	455.75
JENNIFER C WRIGHT		
	10/6/2015	24.73
	10/19/2015	184.40
	12/16/2015	151.11
	1/28/2016	52.73
	4/1/2016	282.31
	4/8/2016	118.10
	5/11/2016	134.68
	6/23/2016	191.05
	Total for JENNIFER C WRIGHT	1,139.11
JENNIFER CAMPBELL SHAW		
	12/14/2015	73.28
	8/3/2016	171.29
	Total for JENNIFER CAMPBELL SHAW	244.57
JENNIFER COOPER		
	1/6/2016	9.82
	4/12/2016	131.00
	Total for JENNIFER COOPER	140.82
JENNIFER CORDESMAN		
	4/11/2016	8.80
	Total for JENNIFER CORDESMAN	8.80
JENNIFER D GLICK		
	10/6/2015	17.48
	10/19/2015	57.10
	3/23/2016	387.82
	Total for JENNIFER D GLICK	462.40
JENNIFER DAIDONE		
	6/14/2016	3.70
	Total for JENNIFER DAIDONE	3.70

Vendor Name	Check Date	Payment Amount
JENNIFER E BAILEY		
	8/25/2016	391.48
	Total for JENNIFER E BAILEY	391.48
JENNIFER J RANDALL		
	1/11/2016	1,400.00
	Total for JENNIFER J RANDALL	1,400.00
JENNIFER LABODA		
	11/4/2015	5.00
	Total for JENNIFER LABODA	5.00
JENNIFER LAMBERT		
	9/2/2015	75.00
	Total for JENNIFER LAMBERT	75.00
JENNIFER LESLIE HAWKINS		
	1/29/2016	90.00
	Total for JENNIFER LESLIE HAWKINS	90.00
JENNIFER LYNN HALM		
	9/14/2015	12.19
	10/9/2015	42.38
	11/5/2015	24.38
	12/7/2015	29.61
	2/9/2016	24.62
	6/6/2016	0.00
	8/22/2016	64.61
	Total for JENNIFER LYNN HALM	197.79
JENNIFER M GUESS		
	10/15/2015	407.22
	10/23/2015	65.26
	1/20/2016	310.78
	5/18/2016	146.98
	6/9/2016	444.53
	Total for JENNIFER M GUESS	1,374.77
JENNIFER MARIE MORGAN		
	6/28/2016	127.00
	Total for JENNIFER MARIE MORGAN	127.00
JENNIFER MICHELLE MCCLAIN		
	4/26/2016	30.57
	Total for JENNIFER MICHELLE MCCLAIN	30.57
JENNIFER OWEN		
	12/2/2015	205.00
	Total for JENNIFER OWEN	205.00

Vendor Name	Check Date	Payment Amount
JENNIFER PRICE		
	10/23/2015	53.01
	11/13/2015	30.36
	1/5/2016	25.93
	2/25/2016	362.74
	3/11/2016	118.16
	6/30/2016	87.64
	8/17/2016	67.48
	Total for JENNIFER PRICE	745.32
JENNIFER R ATKINSON		
	11/5/2015	60.00
	7/20/2016	360.58
	Total for JENNIFER R ATKINSON	420.58
JENNIFER SANCHEZ		
	10/23/2015	37.52
	11/12/2015	0.00
	1/5/2016	34.90
	3/11/2016	51.19
	6/23/2016	71.10
	Total for JENNIFER SANCHEZ	194.71
JENNIFER SHAW		
	5/6/2016	15.00
	Total for JENNIFER SHAW	15.00
JENNIFER SLATTERY		
	9/17/2015	20.00
	Total for JENNIFER SLATTERY	20.00
JENNIFER THOMPSON		
	1/11/2016	0.00
	Total for JENNIFER THOMPSON	0.00
JENNIFER TOEPPERWEIN FLEMING		
	11/20/2015	107.00
	2/2/2016	67.00
	4/1/2016	30.35
	5/10/2016	111.00
	7/21/2016	166.95
	8/12/2016	355.84
	Total for JENNIFER TOEPPERWEIN FLEMING	838.14
JENNIFER WELLS		
	8/1/2016	27.10
	Total for JENNIFER WELLS	27.10

Vendor Name	Check Date	Payment Amount
JENNIFER YON CHANDLER		
	9/2/2015	110.75
	Total for JENNIFER YON CHANDLER	110.75
JENNIFER YONKMAN		
	6/21/2016	1.35
	Total for JENNIFER YONKMAN	1.35
JENNY BUCHANAN		
	4/14/2016	10.00
	Total for JENNY BUCHANAN	10.00
JENNY HODGES		
	11/19/2015	20.41
	1/20/2016	27.32
	6/9/2016	70.85
	Total for JENNY HODGES	118.58
JENNY MARIE LAWSON		
	10/19/2015	87.23
	11/19/2015	86.02
	12/16/2015	53.48
	4/4/2016	150.07
	6/23/2016	294.36
	Total for JENNY MARIE LAWSON	671.16
JENNY NOELLE HOVER		
	4/28/2016	46.12
	Total for JENNY NOELLE HOVER	46.12
JENSEN LEARNING CORPORATION		
	7/25/2016	4,455.00
	Total for JENSEN LEARNING CORPORATION	4,455.00
JEREMIE MILLER		
	3/24/2016	10.00
	Total for JEREMIE MILLER	10.00
JEREMIE PARKER		
	12/16/2015	105.00
	1/8/2016	300.00
	1/15/2016	105.00
	1/19/2016	105.00
	2/3/2016	105.00
	2/8/2016	105.00
	3/1/2016	105.00
	3/2/2016	150.00
	Total for JEREMIE PARKER	1,080.00

Vendor Name	Check Date	Payment Amount
JEREMY DUTTON		
	3/9/2016	135.00
	3/30/2016	75.00
	4/22/2016	75.00
	Total for JEREMY DUTTON	285.00
JEREMY HILL		
	10/29/2015	105.00
	Total for JEREMY HILL	105.00
JEREMY JOEL		
	8/19/2016	300.00
	Total for JEREMY JOEL	300.00
JEREMY MARK PICKELL		
	8/12/2016	1,400.00
	Total for JEREMY MARK PICKELL	1,400.00
JEREMY MENDOZA		
	5/9/2016	360.00
	5/24/2016	360.00
	6/1/2016	720.00
	6/8/2016	360.00
	Total for JEREMY MENDOZA	1,800.00
JEREMY SCRUGGS		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for JEREMY SCRUGGS	300.00
JEREMY WRIGHT		
	5/6/2016	15.00
	Total for JEREMY WRIGHT	15.00
JERMONE BERRY		
	9/8/2015	95.00
	9/17/2015	235.00
	10/2/2015	95.00
	10/9/2015	130.00
	10/15/2015	95.00
	10/30/2015	95.00
	11/9/2015	95.00
	11/13/2015	95.00
	11/17/2015	230.00
	Total for JERMONE BERRY	1,165.00

Vendor Name	Check Date	Payment Amount
JEROME JOHNSON		
	11/19/2015	55.00
	12/11/2015	60.00
	1/25/2016	95.00
	Total for JEROME JOHNSON	210.00
JEROME M BIERSCHENK		
	5/25/2016	250.00
	Total for JEROME M BIERSCHENK	250.00
JERRY ALBANO		
	2/8/2016	225.00
	2/16/2016	255.00
	Total for JERRY ALBANO	480.00
JERRY CLARK		
	9/3/2015	70.00
	9/24/2015	75.00
	3/1/2016	60.00
	4/22/2016	115.00
	Total for JERRY CLARK	320.00
JERRY FOEHSER		
	2/12/2016	250.00
	Total for JERRY FOEHSER	250.00
JERRY MICHAEL MCCOY		
	2/17/2016	300.00
	5/25/2016	250.00
	Total for JERRY MICHAEL MCCOY	550.00
JERRY MILLER		
	10/8/2015	160.00
	10/12/2015	157.50
	10/27/2015	122.50
	11/19/2015	140.00
	12/10/2015	717.50
	1/8/2016	140.00
	1/19/2016	192.50
	1/20/2016	192.50
	2/4/2016	367.50
	2/12/2016	175.00
	4/12/2016	105.00
	4/26/2016	140.00
	6/1/2016	210.00
	Total for JERRY MILLER	2,820.00

Vendor Name	Check Date	Payment Amount
JERRY R LEWIS		
	11/9/2015	950.00
	1/21/2016	150.00
	Total for JERRY R LEWIS	1,100.00

JERRY'S EXPRESS CAR WASH II, LTD		
	11/20/2015	15.00
	1/20/2016	18.00
	2/11/2016	6.00
	2/29/2016	3.00
	3/9/2016	24.00
	4/26/2016	9.00
	5/24/2016	12.00
	6/28/2016	3.00
	7/20/2016	18.00
	8/18/2016	9.00
	Total for JERRY'S EXPRESS CAR WASH II, LTD	117.00

Vendor Name	Check Date	Payment Amount
JERRY'S SCOREBOARD/SPORTING GOODS	9/4/2015	5,406.50
	9/18/2015	1,944.00
	9/21/2015	6,861.50
	9/25/2015	5,033.70
	10/2/2015	4,580.00
	10/6/2015	2,459.00
	10/7/2015	1,654.60
	10/12/2015	5,776.70
	10/14/2015	12,930.00
	10/22/2015	1,015.00
	10/26/2015	892.00
	10/27/2015	1,530.00
	10/28/2015	180.00
	10/29/2015	817.00
	11/2/2015	4,490.00
	11/4/2015	5,306.68
	11/5/2015	156.00
	11/9/2015	2,490.00
	11/11/2015	2,153.00
	11/17/2015	1,171.00
	11/19/2015	17,013.00
	12/1/2015	225.00
	12/3/2015	250.00
	12/8/2015	781.90
	12/11/2015	651.25
	12/17/2015	3,537.95
	12/18/2015	6,650.00
	1/11/2016	1,248.00
	1/13/2016	196.00
	1/21/2016	140.00
	1/26/2016	5,378.60
	1/28/2016	468.00
	2/1/2016	6,715.00
	2/5/2016	3,299.00
	2/8/2016	34,937.35
	2/9/2016	100.00
	2/10/2016	2,000.00
	3/1/2016	1,172.80
	3/3/2016	8,700.00
	3/4/2016	1,414.00

Vendor Name	Check Date	Payment Amount
	3/7/2016	1,102.90
	4/20/2016	2,750.00
	4/21/2016	3,451.00
	4/26/2016	2,484.00
	5/18/2016	3,029.60
	6/13/2016	400.00
	6/23/2016	9,600.00
	Total for JERRY'S SCOREBOARD/SPORTING GOODS	184,542.03
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JESS WALKER		
	12/9/2015	55.00
	1/20/2016	230.00
	2/3/2016	230.00
	2/12/2016	110.00
	Total for JESS WALKER	625.00
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JESSE H EPPERSON III		
	3/28/2016	936.37
	5/24/2016	327.68
	7/20/2016	910.60
	8/12/2016	25,350.00
	Total for JESSE H EPPERSON III	27,524.65
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JESSE HONG		
	7/20/2016	50.00
	Total for JESSE HONG	50.00
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JESSE TOMAS RAMIREZ		
	2/18/2016	100.00
	6/2/2016	1,000.00
	Total for JESSE TOMAS RAMIREZ	1,100.00
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JESSE ZUNIGA		
	2/8/2016	440.00
	Total for JESSE ZUNIGA	440.00
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JESSICA BRODY ENTERTAINMENT, LLC		
	2/15/2016	150.00
	Total for JESSICA BRODY ENTERTAINMENT, LLC	150.00
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JESSICA BROOKE BILBREY		
	11/11/2015	73.14
	2/2/2016	72.58
	3/4/2016	98.69
	8/17/2016	10.53
	Total for JESSICA BROOKE BILBREY	254.94

Vendor Name	Check Date	Payment Amount
JESSICA GARROW		
	11/5/2015	133.00
	12/8/2015	199.50
	2/3/2016	247.00
	4/14/2016	285.00
	Total for JESSICA GARROW	864.50
JESSICA KILLIAN		
	8/22/2016	125.00
	Total for JESSICA KILLIAN	125.00
JESSICA LYNN KILIAN		
	9/2/2015	125.00
	Total for JESSICA LYNN KILIAN	125.00
JESSICA RUETER		
	12/17/2015	1,500.00
	Total for JESSICA RUETER	1,500.00
JESSICA SALAZAR		
	6/30/2016	115.00
	Total for JESSICA SALAZAR	115.00
JESSICA SUTTLE		
	6/2/2016	26.50
	Total for JESSICA SUTTLE	26.50
JESSICA TUNG		
	10/14/2015	60.00
	Total for JESSICA TUNG	60.00
JESSICA WAUSON		
	8/10/2016	50.00
	Total for JESSICA WAUSON	50.00
JESSICA ZAMUDIO		
	4/21/2016	20.00
	Total for JESSICA ZAMUDIO	20.00
JESSIE JONES JR		
	1/29/2016	135.00
	4/28/2016	70.00
	5/9/2016	115.00
	Total for JESSIE JONES JR	320.00
JESUIT COLLEGE PREPARATORY SCHOOL		
	1/19/2016	500.00
	3/11/2016	40.00
	Total for JESUIT COLLEGE PREPARATORY SCHOOL	540.00

Vendor Name	Check Date	Payment Amount
JESUS HECTOR OSEGUEDA		
	7/25/2016	50.00
	Total for JESUS HECTOR OSEGUEDA	50.00

JF FILTRATION, INC.		
	10/14/2015	6,819.12
	10/16/2015	5,702.59
	10/22/2015	4,976.07
	10/26/2015	1,629.36
	11/3/2015	1,561.65
	11/18/2015	8,424.37
	11/19/2015	745.27
	12/3/2015	6,304.62
	12/17/2015	3,489.78
	12/18/2015	375.00
	1/5/2016	1,473.60
	1/8/2016	50,270.69
	1/21/2016	6,735.03
	1/26/2016	421.08
	1/28/2016	5,239.21
	2/16/2016	1,019.57
	2/29/2016	1,020.58
	4/7/2016	19,814.36
	4/11/2016	850.17
	4/18/2016	4,441.28
	4/20/2016	56.34
	4/25/2016	3,566.96
	4/28/2016	2,362.80
	6/13/2016	11,499.71
	6/22/2016	5,667.03
	6/28/2016	1,029.83
	7/11/2016	1,306.55
	7/25/2016	4,121.37
	8/10/2016	3,207.67
	8/12/2016	5,301.19
	8/23/2016	3,044.36
	8/29/2016	2,449.98
	8/30/2016	2,891.57
	Total for JF FILTRATION, INC.	177,818.76

Vendor Name	Check Date	Payment Amount
JI SPECIALTY SERVICES, INC.		
	10/6/2015	3,166.67
	10/21/2015	1,200.00
	11/13/2015	3,166.67
	12/2/2015	4,746.67
	1/5/2016	3,166.67
	1/7/2016	2,870.00
	1/28/2016	3,166.67
	1/29/2016	1,400.00
	2/11/2016	13,390.01
	2/23/2016	3,166.67
	3/23/2016	3,166.67
	3/31/2016	2,360.00
	4/8/2016	2,270.00
	4/21/2016	3,166.67
	5/19/2016	1,290.00
	5/23/2016	3,166.67
	6/22/2016	3,166.67
	7/14/2016	3,130.00
	7/26/2016	3,166.67
	8/10/2016	1,560.00
	8/23/2016	0.00
	8/26/2016	3,166.67
	Total for JI SPECIALTY SERVICES, INC.	69,050.05
JILL DIERKING		
	8/10/2016	50.00
	Total for JILL DIERKING	50.00
JILL G ROSS		
	11/5/2015	60.00
	Total for JILL G ROSS	60.00
JILL HARPER		
	10/14/2015	120.00
	11/11/2015	490.00
	11/17/2015	300.00
	12/11/2015	120.00
	2/12/2016	422.00
	3/28/2016	250.00
	Total for JILL HARPER	1,702.00

Vendor Name	Check Date	Payment Amount
JILL PHAM		
	7/19/2016	50.00
	Total for JILL PHAM	50.00
JILL PHILLIPS		
	4/14/2016	10.00
	4/28/2016	100.00
	Total for JILL PHILLIPS	110.00
JILLIAN L BURKHART		
	8/24/2016	88.00
	Total for JILLIAN L BURKHART	88.00
JIM FERGESON		
	4/6/2016	125.00
	4/12/2016	125.00
	Total for JIM FERGESON	250.00
JIM KOEBERLEIN		
	5/9/2016	115.00
	Total for JIM KOEBERLEIN	115.00
JIMMIE GREEN II		
	11/17/2015	50.00
	Total for JIMMIE GREEN II	50.00
JIMMY A GRIGSBY		
	2/3/2016	55.00
	Total for JIMMY A GRIGSBY	55.00
JIMMY CROOK		
	10/14/2015	462.50
	10/30/2015	162.50
	1/19/2016	512.50
	2/8/2016	262.50
	4/25/2016	318.75
	5/9/2016	137.50
	8/3/2016	587.50
	Total for JIMMY CROOK	2,443.75
JIMMY GILLUM		
	9/10/2015	110.00
	10/27/2015	180.00
	Total for JIMMY GILLUM	290.00
JIMMY NGUYEN		
	8/29/2016	0.00
	Total for JIMMY NGUYEN	0.00

Vendor Name	Check Date	Payment Amount
JIMMY RODRIGUEZ		
	9/8/2015	122.50
	9/18/2015	262.50
	9/24/2015	122.50
	10/9/2015	262.50
	10/14/2015	122.50
	10/15/2015	140.00
	10/29/2015	105.00
	11/9/2015	122.50
	Total for JIMMY RODRIGUEZ	1,260.00
JIN MEI HUANG		
	7/11/2016	25.00
	Total for JIN MEI HUANG	25.00
JINSUN CHOI		
	7/25/2016	24.00
	Total for JINSUN CHOI	24.00
JMFW LLC		
	11/9/2015	480.00
	11/17/2015	480.00
	8/4/2016	85.40
	Total for JMFW LLC	1,045.40
JO ANN NEWBURN		
	3/28/2016	88.74
	Total for JO ANN NEWBURN	88.74
JOANN DU VO		
	2/3/2016	131.00
	Total for JOANN DU VO	131.00
JOANNA G RATLIFF		
	9/2/2015	49.63
	9/9/2015	39.56
	10/19/2015	290.08
	12/3/2015	36.57
	12/14/2015	227.97
	2/25/2016	163.88
	3/4/2016	71.42
	4/22/2016	46.93
	5/5/2016	256.91
	7/19/2016	131.69
	Total for JOANNA G RATLIFF	1,314.64

Vendor Name	Check Date	Payment Amount
JOBING.COM, LLC		
	4/12/2016	6,000.00
	6/9/2016	2,000.00
	6/14/2016	2,000.00
	8/8/2016	6,000.00
	Total for JOBING.COM, LLC	16,000.00
JODI EILEEN MILLS		
	11/5/2015	14.32
	11/19/2015	19.67
	1/5/2016	54.40
	2/9/2016	29.21
	3/1/2016	237.36
	3/24/2016	17.93
	4/21/2016	26.46
	4/22/2016	90.12
	5/17/2016	29.05
	6/8/2016	15.12
	7/27/2016	13.39
	8/4/2016	127.00
	Total for JODI EILEEN MILLS	674.03
JODI LYNN COKE		
	10/8/2015	222.50
	Total for JODI LYNN COKE	222.50
JODI TRAMMELL CRYAN		
	1/15/2016	28.00
	Total for JODI TRAMMELL CRYAN	28.00
JODY LAMB		
	2/10/2016	95.00
	3/3/2016	155.00
	Total for JODY LAMB	250.00
JOE DUNSON		
	12/14/2015	20.00
	Total for JOE DUNSON	20.00
JOE LERMA		
	6/21/2016	9.00
	Total for JOE LERMA	9.00
JOE MOORE		
	1/8/2016	110.00
	Total for JOE MOORE	110.00

Vendor Name	Check Date	Payment Amount
JOE RIDER BUTANE, INC.	9/4/2015	2,474.23
	9/11/2015	1,531.24
	9/23/2015	4,962.26
	10/6/2015	2,984.25
	10/20/2015	3,466.68
	11/5/2015	4,669.24
	11/18/2015	4,220.96
	12/3/2015	2,470.20
	12/17/2015	4,058.35
	1/15/2016	4,106.90
	2/2/2016	4,520.44
	2/18/2016	6,613.66
	3/3/2016	4,311.25
	3/23/2016	5,931.25
	4/1/2016	29,060.36
	4/4/2016	3,033.83
	4/22/2016	6,012.66
	5/5/2016	5,298.51
	5/20/2016	4,203.49
	6/7/2016	5,776.12
6/27/2016	4,063.89	
7/11/2016	1,775.96	
7/20/2016	634.57	
8/18/2016	1,582.86	
Total for JOE RIDER BUTANE, INC.		117,763.16
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JOEL MALLARD		
	10/28/2015	130.00
Total for JOEL MALLARD		130.00
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JOEL MCKELL		
	2/16/2016	105.00
	3/1/2016	155.00
	6/6/2016	95.00
	6/9/2016	95.00
Total for JOEL MCKELL		450.00

Vendor Name	Check Date	Payment Amount
JOELLA RENEE DURAN		
	9/14/2015	43.82
	10/23/2015	121.00
	11/5/2015	24.78
	12/14/2015	99.71
	1/14/2016	65.26
	3/1/2016	0.00
	3/4/2016	142.00
	4/21/2016	145.48
	4/22/2016	38.45
	5/16/2016	285.00
	6/29/2016	314.38
	8/26/2016	12.24
	Total for JOELLA RENEE DURAN	1,292.12
JOEY D BEAUCHAMP		
	3/11/2016	345.48
	Total for JOEY D BEAUCHAMP	345.48
JOEY P GRIFFIN		
	10/23/2015	200.00
	11/19/2015	284.05
	3/11/2016	299.18
	4/8/2016	25.81
	4/18/2016	70.00
	Total for JOEY P GRIFFIN	879.04
JOHJANIA G NAJERA		
	9/14/2015	128.77
	10/23/2015	216.17
	11/19/2015	226.11
	12/18/2015	108.00
	3/1/2016	67.00
	3/23/2016	111.05
	5/27/2016	80.92
	7/27/2016	60.00
	8/4/2016	131.64
	Total for JOHJANIA G NAJERA	1,129.66
JOHN ALLEN JONES		
	3/30/2016	125.00
	Total for JOHN ALLEN JONES	125.00

Vendor Name	Check Date	Payment Amount
JOHN ASHTON THOMAS		
	10/29/2015	500.00
	Total for JOHN ASHTON THOMAS	500.00
JOHN BINGAMAN		
	1/20/2016	200.00
	3/11/2016	250.00
	Total for JOHN BINGAMAN	450.00
JOHN CHOICE		
	1/20/2016	135.00
	Total for JOHN CHOICE	135.00
JOHN D. SIMS		
	10/16/2015	890.00
	1/29/2016	600.00
	4/15/2016	600.00
	8/17/2016	600.00
	Total for JOHN D. SIMS	2,690.00
JOHN DEERE LANDSCAPES, INC		
	9/3/2015	6.39
	9/18/2015	630.71
	9/23/2015	360.66
	9/25/2015	10,853.86
	10/2/2015	656.78
	10/8/2015	208.09
	10/20/2015	359.93
	10/21/2015	137.54
	Total for JOHN DEERE LANDSCAPES, INC	13,213.96
JOHN DENT		
	9/29/2015	15.85
	Total for JOHN DENT	15.85
JOHN DUVALL		
	1/8/2016	110.00
	1/20/2016	125.00
	2/3/2016	125.00
	2/26/2016	70.00
	Total for JOHN DUVALL	430.00
JOHN ERIC NICKOLS		
	12/9/2015	125.00
	1/6/2016	70.00
	Total for JOHN ERIC NICKOLS	195.00

Vendor Name	Check Date	Payment Amount
JOHN HAKANSON		
	9/10/2015	50.00
	Total for JOHN HAKANSON	50.00
JOHN J. PEREZ		
	2/5/2016	125.00
	2/17/2016	125.00
	3/30/2016	95.00
	5/16/2016	95.00
	6/9/2016	135.00
	6/13/2016	105.00
	Total for JOHN J. PEREZ	680.00
JOHN JAMES		
	10/14/2015	50.00
	Total for JOHN JAMES	50.00
JOHN LAMBERT		
	6/21/2016	100.00
	Total for JOHN LAMBERT	100.00
JOHN LANE		
	12/9/2015	55.00
	Total for JOHN LANE	55.00
JOHN M BAXTER SALES CO, INC.		
	1/14/2016	5,775.98
	4/8/2016	7,128.00
	4/19/2016	295.38
	5/23/2016	1,408.34
	6/16/2016	996.34
	Total for JOHN M BAXTER SALES CO, INC.	15,604.04
JOHN M SIMS III		
	10/29/2015	220.00
	11/17/2015	165.00
	12/3/2015	220.00
	3/23/2016	165.00
	4/14/2016	220.00
	5/10/2016	220.00
	5/26/2016	220.00
	6/6/2016	600.00
	Total for JOHN M SIMS III	2,030.00

Vendor Name	Check Date	Payment Amount
JOHN M STRINGER		
	2/24/2016	195.00
	3/29/2016	65.00
	3/30/2016	125.00
	6/27/2016	135.00
	Total for JOHN M STRINGER	520.00
JOHN M. BENZER		
	12/15/2015	1,200.00
	1/28/2016	800.00
	2/19/2016	725.00
	3/10/2016	500.00
	Total for JOHN M. BENZER	3,225.00
JOHN NALLEY		
	10/2/2015	85.00
	10/8/2015	120.00
	10/13/2015	215.00
	10/27/2015	85.00
	10/29/2015	170.00
	11/9/2015	95.00
	11/19/2015	85.00
	Total for JOHN NALLEY	855.00
JOHN NAVARRO		
	4/7/2016	95.00
	Total for JOHN NAVARRO	95.00
JOHN P HENRIETTA II		
	11/13/2015	110.00
	Total for JOHN P HENRIETTA II	110.00
JOHN PAUL PEREZ		
	5/16/2016	150.00
	Total for JOHN PAUL PEREZ	150.00
JOHN PEMBERTON		
	10/2/2015	100.00
	Total for JOHN PEMBERTON	100.00
JOHN R THOMAS		
	12/17/2015	236.90
	6/28/2016	10.00
	Total for JOHN R THOMAS	246.90
JOHN REED		
	1/11/2016	159.00
	Total for JOHN REED	159.00

Vendor Name	Check Date	Payment Amount
JOHN SALVESEN		
	6/14/2016	0.00
	8/24/2016	0.00
	8/29/2016	420.00
	Total for JOHN SALVESEN	420.00
JOHN TAYLOR		
	2/23/2016	125.00
	2/29/2016	110.00
	Total for JOHN TAYLOR	235.00
JOHN THOMAS		
	1/29/2016	110.00
	2/16/2016	125.00
	Total for JOHN THOMAS	235.00
JOHN TOM FOREMAN		
	10/19/2015	120.00
	Total for JOHN TOM FOREMAN	120.00
JOHN TUCKER		
	12/11/2015	80.00
	Total for JOHN TUCKER	80.00

Vendor Name	Check Date	Payment Amount
JOHN W GASPARINI, INC.		
	9/17/2015	5,239.84
	9/22/2015	431.80
	9/25/2015	123.12
	9/30/2015	542.98
	10/7/2015	821.45
	10/13/2015	1,134.92
	10/19/2015	2,050.09
	10/26/2015	1,000.05
	11/3/2015	2,765.02
	11/11/2015	479.37
	11/18/2015	850.52
	11/19/2015	1,887.60
	12/2/2015	776.93
	12/7/2015	731.02
	12/11/2015	1,683.14
	12/18/2015	1,675.33
	1/5/2016	524.60
	1/7/2016	779.60
	1/14/2016	576.08
	1/21/2016	143.95
	1/28/2016	1,454.75
	2/1/2016	282.21
	2/5/2016	566.48
	2/11/2016	257.56
	2/23/2016	1,353.25
	2/24/2016	169.90
	2/29/2016	623.55
	3/9/2016	2,350.21
	3/22/2016	1,289.11
	3/28/2016	803.53
	4/1/2016	501.84
	4/6/2016	391.85
	4/8/2016	104.83
	4/12/2016	316.71
	4/18/2016	411.49
	4/27/2016	651.62
	5/4/2016	1,305.36
	5/12/2016	269.13
	5/24/2016	2,002.00
	6/2/2016	245.70

Vendor Name	Check Date	Payment Amount
Total for JOHN W GASPARINI, INC.		39,568.49
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JOHN WINN		
	9/10/2015	190.00
	9/24/2015	105.00
	10/2/2015	120.00
	10/12/2015	120.00
	10/15/2015	120.00
	10/27/2015	95.00
Total for JOHN WINN		750.00
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JOHNATHAN BEAUDRY		
	11/9/2015	25.00
Total for JOHNATHAN BEAUDRY		25.00
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JOHNATHAN L. HICKS		
	10/27/2015	122.50
	11/4/2015	105.00
Total for JOHNATHAN L. HICKS		227.50
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JOHNATHAN MADISON		
	2/16/2016	165.00
Total for JOHNATHAN MADISON		165.00
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JOHNNY LOPEZ		
	5/16/2016	360.00
	5/24/2016	360.00
	6/1/2016	360.00
Total for JOHNNY LOPEZ		1,080.00
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JOHNSTONE SUPPLY INC		
	12/17/2015	311.30
	1/13/2016	19.49
	1/26/2016	348.78
	2/5/2016	107.66
	3/9/2016	72.55
	8/22/2016	215.96
Total for JOHNSTONE SUPPLY INC		1,075.74
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JOLYNN HAUSSMANN		
	3/4/2016	128.39
	4/25/2016	354.00
Total for JOLYNN HAUSSMANN		482.39
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JOLYNN HOWLAND		
	4/22/2016	180.00
	5/2/2016	90.00
Total for JOLYNN HOWLAND		270.00

Vendor Name	Check Date	Payment Amount
JON HOYER		
	6/13/2016	26.40
	Total for JON HOYER	26.40
JON MORROW		
	2/12/2016	110.00
	2/17/2016	125.00
	2/24/2016	125.00
	3/1/2016	125.00
	Total for JON MORROW	485.00
JON PAUL GOMEZ		
	10/1/2015	200.00
	Total for JON PAUL GOMEZ	200.00
JONAS BASOM		
	10/22/2015	12,578.30
	12/15/2015	4,420.00
	8/19/2016	500.00
	8/30/2016	499.95
	Total for JONAS BASOM	17,998.25
JONATHAN BULLOCK		
	10/2/2015	160.00
	Total for JONATHAN BULLOCK	160.00
JONATHAN CASSON		
	10/26/2015	25.00
	Total for JONATHAN CASSON	25.00
JONATHAN G BALL		
	10/19/2015	21.66
	Total for JONATHAN G BALL	21.66
JONATHAN GUADIAN		
	3/30/2016	80.00
	Total for JONATHAN GUADIAN	80.00
JONATHAN KIAHA		
	10/13/2015	15.00
	Total for JONATHAN KIAHA	15.00
JONATHAN LOUIS BATES		
	8/23/2016	108.00
	Total for JONATHAN LOUIS BATES	108.00
JONATHAN MARKS		
	1/25/2016	310.00
	Total for JONATHAN MARKS	310.00

Vendor Name	Check Date	Payment Amount
JONATHAN POLANCO		
	1/14/2016	400.00
	Total for JONATHAN POLANCO	400.00
JONATHAN RUSSELL DAVIS		
	10/30/2015	300.00
	Total for JONATHAN RUSSELL DAVIS	300.00
JONATHAN RYAN WOODROW		
	3/11/2016	110.00
	Total for JONATHAN RYAN WOODROW	110.00
JONATHAN STERNBLITZ		
	1/15/2016	230.00
	1/25/2016	135.00
	2/5/2016	135.00
	Total for JONATHAN STERNBLITZ	500.00
JONATHAN THOMPSON		
	6/14/2016	420.00
	Total for JONATHAN THOMPSON	420.00
JONATHAN WEEKS		
	5/23/2016	250.00
	Total for JONATHAN WEEKS	250.00
JONATHON LESTER		
	2/17/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for JONATHON LESTER	225.00

Vendor Name	Check Date	Payment Amount
JONES SCHOOL SUPPLY COMP, INC		
	10/8/2015	165.38
	11/9/2015	114.45
	12/17/2015	68.35
	1/11/2016	46.22
	1/25/2016	279.30
	1/26/2016	26.61
	2/9/2016	103.85
	2/15/2016	218.40
	4/25/2016	1,223.14
	4/27/2016	47.75
	5/3/2016	208.62
	5/13/2016	344.72
	5/23/2016	332.22
	5/27/2016	237.42
	6/2/2016	492.71
	6/6/2016	399.00
	6/23/2016	119.35
	6/28/2016	47.75
	8/1/2016	126.00
	8/18/2016	249.90
	8/23/2016	563.06
	8/25/2016	271.95
	Total for JONES SCHOOL SUPPLY COMP, INC	5,686.15
JONI BACZEWSKI		
	10/6/2015	1,687.50
	10/30/2015	1,687.50
	12/2/2015	1,687.50
	12/17/2015	1,787.50
	2/2/2016	1,687.50
	3/1/2016	1,687.50
	4/1/2016	1,687.50
	5/2/2016	1,687.50
	7/26/2016	2,250.00
	8/15/2016	585.00
	Total for JONI BACZEWSKI	16,435.00
JOOHYUN LEE		
	6/30/2016	25.00
	Total for JOOHYUN LEE	25.00

Vendor Name	Check Date	Payment Amount
JORDAN DUZAN		
	8/10/2016	45.75
	Total for JORDAN DUZAN	45.75
JORDAN MOORE		
	10/15/2015	50.00
	11/17/2015	50.00
	Total for JORDAN MOORE	100.00
JORDAN POTTER		
	9/16/2015	140.00
	9/18/2015	122.50
	10/2/2015	157.50
	10/15/2015	140.00
	10/27/2015	122.50
	11/4/2015	87.50
	11/13/2015	122.50
	12/17/2015	105.00
	2/29/2016	105.00
	5/9/2016	280.00
	5/19/2016	280.00
	6/8/2016	280.00
	8/30/2016	160.00
	Total for JORDAN POTTER	2,102.50
JORDAN ZACHMAN		
	2/10/2016	125.00
	Total for JORDAN ZACHMAN	125.00
JORGE MAJANO		
	8/22/2016	66.75
	Total for JORGE MAJANO	66.75
JORGE VILLADIEGO		
	4/4/2016	75.00
	Total for JORGE VILLADIEGO	75.00

Vendor Name	Check Date	Payment Amount
JORGE Y. MORALES		
	9/30/2015	2,100.00
	11/2/2015	2,100.00
	12/2/2015	2,100.00
	12/17/2015	2,100.00
	2/2/2016	2,100.00
	3/1/2016	2,100.00
	4/1/2016	2,100.00
	5/3/2016	2,100.00
	6/2/2016	2,100.00
	8/1/2016	2,100.00
	8/8/2016	2,100.00
	8/29/2016	2,100.00
	Total for JORGE Y. MORALES	25,200.00
JOSE A ALVARADO		
	3/23/2016	30.00
	Total for JOSE A ALVARADO	30.00
JOSE A. DELEON		
	10/8/2015	120.00
	10/12/2015	120.00
	10/13/2015	95.00
	11/4/2015	120.00
	11/13/2015	120.00
	11/16/2015	55.00
	Total for JOSE A. DELEON	630.00
JOSE CARLOS AGUILAR		
	2/1/2016	5,456.74
	2/23/2016	4,749.92
	Total for JOSE CARLOS AGUILAR	10,206.66
JOSE DE LA TORRE		
	5/6/2016	15.00
	Total for JOSE DE LA TORRE	15.00
JOSE IBANEZ		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	Total for JOSE IBANEZ	225.00

Vendor Name	Check Date	Payment Amount
JOSE J VILLASENOR		
	2/16/2016	155.00
	3/11/2016	125.00
	3/29/2016	140.00
	3/30/2016	265.00
	5/18/2016	150.00
	6/9/2016	95.00
	6/13/2016	60.00
	Total for JOSE J VILLASENOR	990.00
JOSE LUIS AHUMADA		
	6/13/2016	60.00
	Total for JOSE LUIS AHUMADA	60.00
JOSE PENA		
	11/18/2015	130.00
	12/2/2015	120.00
	12/16/2015	297.20
	12/17/2015	250.00
	3/22/2016	75.00
	4/6/2016	735.00
	Total for JOSE PENA	1,607.20
JOSE ROELAS SANZ		
	6/14/2016	30.40
	Total for JOSE ROELAS SANZ	30.40
JOSEF CREASON SELLS		
	2/23/2016	680.63
	2/26/2016	206.35
	3/9/2016	338.95
	3/10/2016	469.24
	Total for JOSEF CREASON SELLS	1,695.17
JOSELITO P FELIPE		
	6/14/2016	300.00
	Total for JOSELITO P FELIPE	300.00

Vendor Name	Check Date	Payment Amount
JOSEPH DOLKOS		
	9/30/2015	250.00
	10/16/2015	250.00
	11/19/2015	250.00
	12/9/2015	250.00
	2/3/2016	250.00
	2/10/2016	250.00
	3/30/2016	375.00
	4/6/2016	250.00
	4/11/2016	250.00
	Total for JOSEPH DOLKOS	2,375.00
JOSEPH G. DAVISSON		
	2/16/2016	19.00
	5/20/2016	76.00
	6/1/2016	38.00
	Total for JOSEPH G. DAVISSON	133.00
JOSEPH GUZMAN		
	3/4/2016	250.00
	Total for JOSEPH GUZMAN	250.00
JOSEPH HARLETT		
	1/28/2016	150.00
	6/6/2016	190.00
	Total for JOSEPH HARLETT	340.00
JOSEPH M. PARKS		
	9/29/2015	120.00
	10/2/2015	160.00
	10/13/2015	215.00
	10/15/2015	95.00
	10/27/2015	95.00
	10/29/2015	120.00
	11/2/2015	95.00
	11/9/2015	95.00
	11/13/2015	240.00
	Total for JOSEPH M. PARKS	1,235.00
JOSEPH MCSWEENEY ENTERPRISES, LLC		
	5/31/2016	732.50
	6/16/2016	61.50
	Total for JOSEPH MCSWEENEY ENTERPRISES, LLC	794.00

Vendor Name	Check Date	Payment Amount
JOSEPH PATRICK RENTLER		
	12/11/2015	90.00
	Total for JOSEPH PATRICK RENTLER	90.00
JOSEPH QUALLS		
	10/14/2015	100.00
	10/23/2015	100.00
	6/9/2016	150.00
	Total for JOSEPH QUALLS	350.00
JOSEPH RYAN ESTES		
	9/21/2015	187.00
	10/14/2015	100.00
	5/18/2016	200.00
	Total for JOSEPH RYAN ESTES	487.00
JOSEPH S HORNISHER		
	2/16/2016	110.00
	2/17/2016	140.00
	3/11/2016	125.00
	5/12/2016	150.00
	6/6/2016	95.00
	Total for JOSEPH S HORNISHER	620.00
JOSEPH STURGEON		
	6/27/2016	200.00
	Total for JOSEPH STURGEON	200.00
JOSEPH YZAGUIRRE		
	11/17/2015	118.00
	Total for JOSEPH YZAGUIRRE	118.00
JOSHUA AARON ARRIAGA		
	1/25/2016	165.00
	2/12/2016	250.00
	Total for JOSHUA AARON ARRIAGA	415.00
JOSHUA BURNS		
	3/11/2016	132.00
	Total for JOSHUA BURNS	132.00
JOSHUA BURROUGHS		
	7/19/2016	76.30
	Total for JOSHUA BURROUGHS	76.30
JOSHUA D LUCAS		
	10/15/2015	293.45
	Total for JOSHUA D LUCAS	293.45

Vendor Name	Check Date	Payment Amount
JOSHUA HELMS		
	5/18/2016	50.00
	Total for JOSHUA HELMS	50.00
JOSHUA LEWIS		
	1/11/2016	105.00
	1/20/2016	140.00
	1/25/2016	140.00
	2/2/2016	140.00
	2/16/2016	140.00
	3/2/2016	105.00
	3/3/2016	105.00
	3/29/2016	105.00
	4/12/2016	236.25
	4/19/2016	105.00
	4/25/2016	210.00
	4/28/2016	105.00
	5/9/2016	210.00
	5/16/2016	192.50
	Total for JOSHUA LEWIS	2,038.75
JOSHUA TYLER SMITH		
	4/22/2016	120.00
	Total for JOSHUA TYLER SMITH	120.00
JOSTENS, INC		
	10/14/2015	6,746.40
	10/30/2015	3,500.00
	11/10/2015	4,741.52
	2/3/2016	6,746.40
	2/25/2016	5,000.00
	4/7/2016	125.00
	6/9/2016	9,483.04
	6/16/2016	7,858.72
	Total for JOSTENS, INC	44,201.08
JOURNEYED.COM, INC.		
	9/29/2015	164.52
	1/7/2016	37,821.16
	Total for JOURNEYED.COM, INC.	37,985.68
JOY MICHELLE WAGGONER		
	2/9/2016	88.00
	Total for JOY MICHELLE WAGGONER	88.00

Vendor Name	Check Date	Payment Amount
JOY PREBLE		
	2/8/2016	420.00
	Total for JOY PREBLE	420.00
JS SHOWS, INC		
	1/28/2016	300.00
	Total for JS SHOWS, INC	300.00
JUAN CARLOS CACERES		
	6/7/2016	3,000.00
	6/29/2016	3,000.00
	Total for JUAN CARLOS CACERES	6,000.00
JUAN SEGUIN HIGH SCHOOL		
	9/24/2015	800.00
	10/12/2015	200.00
	Total for JUAN SEGUIN HIGH SCHOOL	1,000.00
JUANITA TREVINO		
	11/4/2015	100.00
	Total for JUANITA TREVINO	100.00
JUDY KATHLEEN KNOWLES		
	4/22/2016	59.43
	Total for JUDY KATHLEEN KNOWLES	59.43
JUDY LYNN SOFTWARE, INC.		
	11/5/2015	131.00
	Total for JUDY LYNN SOFTWARE, INC.	131.00
JULI ANN MADDY		
	1/29/2016	80.00
	Total for JULI ANN MADDY	80.00
JULIA MULLOWNEY		
	5/4/2016	15.00
	Total for JULIA MULLOWNEY	15.00
JULIA TELLIGMAN		
	8/12/2016	50.00
	Total for JULIA TELLIGMAN	50.00
JULIANNA BRADSHAW		
	9/22/2015	29.40
	Total for JULIANNA BRADSHAW	29.40
JULIE A FAIRFIELD		
	6/2/2016	6.00
	Total for JULIE A FAIRFIELD	6.00

Vendor Name	Check Date	Payment Amount
JULIE BROOKS		
	6/6/2016	125.00
	Total for JULIE BROOKS	125.00
JULIE DEWEY		
	5/6/2016	15.00
	Total for JULIE DEWEY	15.00
JULIE DIANNE HATFIELD		
	10/20/2015	50.94
	11/19/2015	61.39
	12/16/2015	460.91
	1/28/2016	53.50
	Total for JULIE DIANNE HATFIELD	626.74
JULIE GONZALEZ		
	2/4/2016	48.00
	7/19/2016	51.00
	Total for JULIE GONZALEZ	99.00
JULIE HOOVER		
	6/13/2016	8.65
	6/30/2016	310.00
	Total for JULIE HOOVER	318.65
JULIE MURPHY		
	2/4/2016	500.00
	Total for JULIE MURPHY	500.00
JULIE READ COLEMAN		
	10/6/2015	21.16
	10/19/2015	87.69
	12/17/2015	61.53
	1/20/2016	67.97
	3/11/2016	50.22
	3/30/2016	50.22
	5/18/2016	129.06
	6/23/2016	66.21
	Total for JULIE READ COLEMAN	534.06
JULIO RAZON		
	10/28/2015	46.71
	Total for JULIO RAZON	46.71

Vendor Name	Check Date	Payment Amount
JUST SAY YES		
	1/28/2016	1,794.00
	2/9/2016	945.00
	2/19/2016	500.00
	4/14/2016	2,133.00
	6/8/2016	2,139.00
	8/4/2016	5,300.00
	Total for JUST SAY YES	12,811.00
JUSTIN BAILEY		
	2/16/2016	280.00
	3/29/2016	95.00
	Total for JUSTIN BAILEY	375.00
JUSTIN CLEMONS		
	3/29/2016	75.00
	6/1/2016	150.00
	Total for JUSTIN CLEMONS	225.00
JUSTIN LUM		
	9/30/2015	400.00
	10/30/2015	400.00
	12/2/2015	400.00
	12/17/2015	400.00
	2/1/2016	400.00
	3/1/2016	400.00
	4/4/2016	400.00
	5/2/2016	400.00
	6/1/2016	400.00
	8/1/2016	400.00
	8/4/2016	400.00
	8/30/2016	400.00
	Total for JUSTIN LUM	4,800.00
JUSTIN MICHAEL TODD		
	9/18/2015	122.50
	9/24/2015	122.50
	9/25/2015	122.50
	10/2/2015	157.50
	10/14/2015	122.50
	10/27/2015	122.50
	11/9/2015	122.50
	Total for JUSTIN MICHAEL TODD	892.50

Vendor Name	Check Date	Payment Amount
JUSTIN WAYNE BARRETT		
	7/25/2016	392.76
	Total for JUSTIN WAYNE BARRETT	392.76
JUSTINE CASTRUITA		
	2/17/2016	75.00
	Total for JUSTINE CASTRUITA	75.00
K/WTR AUG 15		
	10/9/2015	6,630.16
	Total for K/WTR AUG 15	6,630.16
K/WTR AUG-'15		
	9/21/2015	37,215.92
	Total for K/WTR AUG-'15	37,215.92
K/WTR DEC 15		
	1/13/2016	1,105.90
	1/21/2016	15,728.81
	Total for K/WTR DEC 15	16,834.71
K/WTR JAN 16		
	2/11/2016	901.60
	Total for K/WTR JAN 16	901.60
K/WTR JAN-'16		
	2/23/2016	16,873.95
	Total for K/WTR JAN-'16	16,873.95
K/WTR OCT 15		
	11/10/2015	7,944.60
	Total for K/WTR OCT 15	7,944.60
K12 MANAGEMENT INC.		
	11/4/2015	1,200.00
	7/26/2016	25,000.00
	Total for K12 MANAGEMENT INC.	26,200.00
K2SHARE LLC		
	11/17/2015	300.00
	3/11/2016	250.00
	3/30/2016	375.00
	6/14/2016	500.00
	Total for K2SHARE LLC	1,425.00

Vendor Name	Check Date	Payment Amount	
KABOOKABEAR, LLC	11/6/2015	1,958.00	
	12/11/2015	527.71	
	12/14/2015	607.40	
	12/17/2015	757.00	
	1/12/2016	1,231.31	
	2/4/2016	62.00	
	2/23/2016	541.00	
	2/26/2016	79.00	
	3/22/2016	159.00	
	4/19/2016	159.00	
	5/6/2016	1,147.00	
	5/12/2016	742.50	
	5/20/2016	1,453.00	
	5/23/2016	1,235.02	
	5/25/2016	573.15	
	6/1/2016	1,065.00	
	6/9/2016	0.00	
	6/21/2016	1,337.35	
	6/22/2016	2,277.00	
	7/18/2016	389.18	
	8/8/2016	1,472.00	
	8/17/2016	567.00	
	Total for KABOOKABEAR, LLC		18,339.62
	KADIE LYNN TULL	10/28/2015	50.95
		12/8/2015	54.10
5/5/2016		148.45	
6/13/2016		64.15	
Total for KADIE LYNN TULL			317.65
KADUCEUS HOLDINGS INC	12/2/2015	2,096.06	
	12/10/2015	5,700.00	
	1/8/2016	7,200.00	
	3/4/2016	1,079.10	
	4/25/2016	5,380.00	
	6/21/2016	2,500.00	
	Total for KADUCEUS HOLDINGS INC		23,955.16

Vendor Name	Check Date	Payment Amount
KAITLIN MCKENNA WEICHT		
	12/7/2015	50.00
	Total for KAITLIN MCKENNA WEICHT	50.00
KAMICO INSTRUCTIONAL MEDIA, INC		
	10/8/2015	207.60
	10/26/2015	235.20
	12/17/2015	103.80
	2/9/2016	726.60
	3/2/2016	25.95
	3/23/2016	25.95
	Total for KAMICO INSTRUCTIONAL MEDIA, INC	1,325.10
KAMMERIN CHRISTIAN HUNT		
	4/20/2016	425.00
	Total for KAMMERIN CHRISTIAN HUNT	425.00
KANSAS STATE UNIVERSITY		
	6/30/2016	750.00
	Total for KANSAS STATE UNIVERSITY	750.00
KAPLAN EARLY LEARNING COMPANY		
	1/15/2016	632.16
	1/22/2016	176.44
	5/3/2016	70.10
	5/4/2016	450.63
	5/6/2016	1,615.68
	5/27/2016	255.89
	6/23/2016	147.19
	6/29/2016	8.46
	8/29/2016	87.34
	Total for KAPLAN EARLY LEARNING COMPANY	3,443.89
KAREN ANTHONY		
	1/19/2016	190.00
	Total for KAREN ANTHONY	190.00
KAREN BAKER		
	6/9/2016	485.00
	8/2/2016	50.00
	Total for KAREN BAKER	535.00
KAREN BRONSON		
	9/4/2015	100.00
	Total for KAREN BRONSON	100.00

Vendor Name	Check Date	Payment Amount
KAREN D. ANDERSON		
	9/3/2015	95.00
	9/15/2015	95.00
	11/4/2015	95.00
	Total for KAREN D. ANDERSON	285.00
KAREN GOSSETT		
	3/2/2016	450.00
	Total for KAREN GOSSETT	450.00
KAREN HUNEYCUTT		
	6/23/2016	15.00
	Total for KAREN HUNEYCUTT	15.00
KAREN MATOS		
	6/21/2016	29.80
	Total for KAREN MATOS	29.80
KAREN NICHOLSON		
	6/14/2016	50.90
	Total for KAREN NICHOLSON	50.90
KAREN RENEE SKORDINSKI		
	10/14/2015	74.75
	7/26/2016	96.16
	Total for KAREN RENEE SKORDINSKI	170.91
KAREN W FRANKS		
	6/6/2016	24.08
	Total for KAREN W FRANKS	24.08
KAREN WHITE		
	6/13/2016	44.45
	Total for KAREN WHITE	44.45
KARETHA JEAN MCGEEHON		
	2/5/2016	33.18
	6/8/2016	31.37
	Total for KARETHA JEAN MCGEEHON	64.55
KARI RITVANEN		
	10/1/2015	22.00
	Total for KARI RITVANEN	22.00
KARIN ELIZABETH URBANCZYK		
	4/8/2016	6.61
	5/2/2016	6.48
	6/1/2016	6.48
	Total for KARIN ELIZABETH URBANCZYK	19.57

Vendor Name	Check Date	Payment Amount
KARIN J MAHLENKAMP		
	11/12/2015	70.00
	3/1/2016	292.72
	6/28/2016	61.78
	7/20/2016	107.00
	Total for KARIN J MAHLENKAMP	531.50
KARINA DAVIS		
	11/19/2015	276.45
	3/11/2016	46.00
	4/12/2016	736.61
	7/21/2016	764.85
	Total for KARINA DAVIS	1,823.91
KARL R. WRIGHT		
	9/18/2015	95.00
	9/25/2015	95.00
	10/2/2015	210.00
	10/14/2015	85.00
	10/15/2015	120.00
	10/27/2015	85.00
	10/29/2015	120.00
	11/4/2015	85.00
	11/5/2015	190.00
	11/17/2015	85.00
	Total for KARL R. WRIGHT	1,170.00
KARLA MENOAL		
	7/19/2016	50.00
	Total for KARLA MENOAL	50.00
KARLA SAUCEDO		
	6/13/2016	9.70
	Total for KARLA SAUCEDO	9.70
KARRI BOYD		
	10/15/2015	100.00
	6/7/2016	150.00
	Total for KARRI BOYD	250.00
KARYN PELTIER		
	8/10/2016	50.00
	Total for KARYN PELTIER	50.00
KASEY DIONE KAMENICKY		
	8/17/2016	199.00
	Total for KASEY DIONE KAMENICKY	199.00

Vendor Name	Check Date	Payment Amount
KASSANDRAS MEXICAN KITCHEN	4/21/2016	1,800.00
	Total for KASSANDRAS MEXICAN KITCHEN	1,800.00
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KATE ADAMS	7/21/2016	150.00
	Total for KATE ADAMS	150.00
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KATHERINE DIANE NGUYEN	11/20/2015	39.00
	Total for KATHERINE DIANE NGUYEN	39.00
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KATHERINE E ENGLE	5/26/2016	200.00
	Total for KATHERINE E ENGLE	200.00
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KATHERINE REBECCA PROCTOR	12/7/2015	36.57
	4/22/2016	79.46
	Total for KATHERINE REBECCA PROCTOR	116.03
	<hr/>	
KATHERINE WEVERKA	9/8/2015	6,183.00
	10/2/2015	5,850.00
	6/28/2016	6,414.30
	8/30/2016	12,592.70
	Total for KATHERINE WEVERKA	31,040.00
	<hr/>	
KATHLEEN AYRES	11/4/2015	1,282.50
	11/20/2015	402.50
	12/11/2015	922.50
	12/17/2015	1,100.00
	2/11/2016	480.00
	3/4/2016	982.50
	3/8/2016	945.00
	4/28/2016	90.00
	5/5/2016	450.00
	Total for KATHLEEN AYRES	6,655.00

Vendor Name	Check Date	Payment Amount
KATHLEEN CHRISTINA ECKERT		
	10/8/2015	213.51
	10/23/2015	87.00
	10/29/2015	35.00
	11/5/2015	224.25
	11/17/2015	150.00
	11/19/2015	0.00
	12/11/2015	16.00
	12/16/2015	79.61
	5/27/2016	30.92
	6/28/2016	145.25
	Total for KATHLEEN CHRISTINA ECKERT	981.54
KATHLEEN HASKIN		
	7/19/2016	50.00
	Total for KATHLEEN HASKIN	50.00
KATHLEEN M GIANNETTI		
	4/7/2016	0.00
	6/7/2016	39.85
	8/2/2016	50.00
	8/17/2016	15.68
	Total for KATHLEEN M GIANNETTI	105.53
KATHLEEN SAYRE		
	6/30/2016	25.00
	Total for KATHLEEN SAYRE	25.00
KATHLEEN SINCLAIR CLARY		
	9/4/2015	49.80
	10/5/2015	81.19
	10/21/2015	39.39
	11/12/2015	21.56
	1/13/2016	25.88
	2/5/2016	16.20
	3/23/2016	32.88
	5/20/2016	16.20
	5/23/2016	16.20
	6/8/2016	23.76
	Total for KATHLEEN SINCLAIR CLARY	323.06

Vendor Name	Check Date	Payment Amount
KATHRYN HAUN		
	10/2/2015	60.00
	10/22/2015	150.00
	2/16/2016	19.00
	8/26/2016	250.00
	Total for KATHRYN HAUN	479.00
KATHRYN LEIGH GLENN		
	6/13/2016	137.00
	Total for KATHRYN LEIGH GLENN	137.00
KATHY BIRT		
	5/25/2016	45.00
	Total for KATHY BIRT	45.00
KATHY K JOHNSON		
	3/30/2016	350.00
	Total for KATHY K JOHNSON	350.00
KATHY M ARENDT		
	9/14/2015	48.30
	9/23/2015	39.89
	10/13/2015	0.00
	2/11/2016	0.00
	3/11/2016	51.95
	5/20/2016	16.85
	Total for KATHY M ARENDT	156.99
KATHY RATH		
	11/19/2015	495.21
	1/14/2016	649.50
	6/14/2016	1,043.47
	Total for KATHY RATH	2,188.18
KATHY RUCKEL		
	5/6/2016	15.00
	Total for KATHY RUCKEL	15.00
KATHY STEPHENSON SURBAUGH		
	1/20/2016	227.23
	7/18/2016	202.81
	Total for KATHY STEPHENSON SURBAUGH	430.04
KATRIS KNEELAND		
	1/14/2016	7.30
	Total for KATRIS KNEELAND	7.30

Vendor Name	Check Date	Payment Amount
KATTALEEN TRINIDAD		
	8/10/2016	48.27
	Total for KATTALEEN TRINIDAD	48.27
KATY JOECKEL		
	1/14/2016	0.00
	4/18/2016	9.65
	Total for KATY JOECKEL	9.65
KAY AINSWORTH KEEHN		
	8/25/2016	0.00
	8/26/2016	115.00
	Total for KAY AINSWORTH KEEHN	115.00
KAYE GAILES		
	12/10/2015	44.50
	Total for KAYE GAILES	44.50
KAYLA ANN CAFFEY		
	7/18/2016	47.52
	Total for KAYLA ANN CAFFEY	47.52
KAYLA M NELSON		
	1/5/2016	40.00
	Total for KAYLA M NELSON	40.00
KAYLEE CARLOCK		
	2/24/2016	250.00
	5/19/2016	110.53
	Total for KAYLEE CARLOCK	360.53
KAYTIE BROWN		
	5/6/2016	15.00
	Total for KAYTIE BROWN	15.00
KEITH ALLEN KING		
	3/29/2016	115.00
	4/1/2016	115.00
	4/19/2016	115.00
	5/9/2016	115.00
	5/16/2016	80.00
	Total for KEITH ALLEN KING	540.00
KEITH CLEMENTS		
	5/18/2016	0.00
	5/27/2016	1,000.00
	Total for KEITH CLEMENTS	1,000.00

Vendor Name	Check Date	Payment Amount
KEITH KENDALL KILLEBREW		
	3/11/2016	307.80
	Total for KEITH KENDALL KILLEBREW	307.80
KEL WT 06/20/16-07/20/16		
	8/22/2016	34,488.19
	Total for KEL WT 06/20/16-07/20/16	34,488.19
KELLER CHAMBER OF COMMERCE		
	10/13/2015	175.00
	Total for KELLER CHAMBER OF COMMERCE	175.00
KELLER FLORIST & GIFT SHOPPE LLC		
	11/13/2015	56.83
	2/5/2016	54.13
	Total for KELLER FLORIST & GIFT SHOPPE LLC	110.96
KELLER HIGH SCHOOL BAND BOOSTERS		
	9/16/2015	100.00
	10/8/2015	100.00
	10/27/2015	100.00
	10/29/2015	100.00
	Total for KELLER HIGH SCHOOL BAND BOOSTERS	400.00
KELLER I S D COUNCIL OF P T A		
	2/8/2016	9.00
	2/11/2016	9.00
	2/15/2016	45.00
	2/19/2016	9.00
	4/6/2016	9.00
	4/7/2016	9.00
	4/11/2016	45.00
	Total for KELLER I S D COUNCIL OF P T A	135.00

Vendor Name	Check Date	Payment Amount
KELLER ISD EDUCATION FOUNDATION INC		
	9/29/2015	912.00
	10/27/2015	912.00
	12/4/2015	902.00
	1/8/2016	902.00
	1/26/2016	906.00
	2/8/2016	999.75
	2/25/2016	223.72
	2/26/2016	906.00
	4/5/2016	902.00
	5/4/2016	4,643.00
	5/18/2016	1,870.00
	5/31/2016	926.00
	6/16/2016	5,343.25
	6/27/2016	882.50
	8/9/2016	882.50
	8/17/2016	2,762.01
	Total for KELLER ISD EDUCATION FOUNDATION INC	24,874.73
KELLER MIDDLE SCHOOL - P T A		
	2/15/2016	600.00
	Total for KELLER MIDDLE SCHOOL - P T A	600.00
KELLER PARKWAY PALIOS, LP		
	3/9/2016	218.52
	3/11/2016	211.69
	4/8/2016	79.37
	5/11/2016	65.19
	5/20/2016	83.05
	8/17/2016	78.30
	8/25/2016	65.09
	8/30/2016	60.13
	Total for KELLER PARKWAY PALIOS, LP	861.34

Vendor Name	Check Date	Payment Amount
KELLER TROPHY AND AWARDS, LTD	9/2/2015	877.50
	9/4/2015	456.00
	9/8/2015	1,485.00
	9/21/2015	1,100.00
	9/23/2015	250.00
	10/6/2015	438.20
	10/8/2015	626.50
	10/14/2015	1,047.00
	10/19/2015	439.20
	10/20/2015	3,739.20
	10/27/2015	1,208.95
	10/28/2015	916.00
	11/5/2015	192.00
	11/11/2015	29.50
	11/13/2015	297.60
	11/19/2015	943.00
	12/1/2015	418.00
	12/2/2015	432.00
	12/3/2015	19.50
	12/8/2015	5,571.00
	12/11/2015	3,341.04
	12/14/2015	39.50
	12/15/2015	937.20
	12/17/2015	298.86
	1/6/2016	40.00
	1/8/2016	62.10
	1/11/2016	500.00
	1/13/2016	921.90
	1/14/2016	7,644.05
	1/15/2016	1,033.50
	1/19/2016	181.50
	1/20/2016	225.00
	1/25/2016	317.00
	1/26/2016	465.00
	1/28/2016	70.00
2/1/2016	563.84	
2/2/2016	28.00	
2/3/2016	2,041.02	
2/5/2016	515.20	
2/9/2016	296.00	

Vendor Name	Check Date	Payment Amount
	2/15/2016	180.00
	2/17/2016	55.00
	2/19/2016	1,063.65
	2/24/2016	286.00
	3/1/2016	581.60
	3/4/2016	346.50
	3/8/2016	315.90
	3/10/2016	382.14
	3/11/2016	792.00
	3/22/2016	6,858.90
	3/24/2016	1,097.50
	3/28/2016	0.00
	3/30/2016	77.00
	4/4/2016	25.00
	4/6/2016	1,271.00
	4/7/2016	1,901.95
	4/13/2016	2,635.00
	4/14/2016	40.00
	4/19/2016	1,347.00
	4/22/2016	1,287.90
	4/28/2016	1,358.00
	5/3/2016	6,518.63
	5/5/2016	1,398.85
	5/6/2016	53.00
	5/10/2016	454.90
	5/11/2016	66.00
	5/16/2016	204.00
	5/17/2016	5,685.65
	5/18/2016	45.00
	5/20/2016	1,097.43
	5/23/2016	235.00
	5/27/2016	1,720.95
	6/1/2016	1,057.71
	6/6/2016	567.43
	6/7/2016	345.00
	6/13/2016	288.00
	6/14/2016	720.30
	6/20/2016	860.00
	6/22/2016	327.60
	6/28/2016	165.00
	6/30/2016	238.00

Vendor Name	Check Date	Payment Amount
	8/1/2016	1,750.00
	8/3/2016	1,281.00
	8/8/2016	2,982.00
	8/10/2016	1,311.85
	8/16/2016	701.02
	8/17/2016	1,350.00
	8/18/2016	0.00
	8/19/2016	8,376.50
	8/24/2016	70.00
	8/26/2016	920.00
	8/29/2016	260.00
	8/30/2016	243.00
	Total for KELLER TROPHY AND AWARDS, LTD	103,202.72
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KELLER WTR NOV 15		
	12/18/2015	23,485.66
	Total for KELLER WTR NOV 15	23,485.66
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KELLER WTR OCT 15		
	11/20/2015	36,090.44
	Total for KELLER WTR OCT 15	36,090.44
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KELLEY ANN KIRBY		
	6/1/2016	95.31
	8/23/2016	48.92
	Total for KELLEY ANN KIRBY	144.23
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KELLEY D BUCKLEW		
	3/1/2016	107.00
	Total for KELLEY D BUCKLEW	107.00
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KELLEY TAYLOR		
	9/2/2015	200.00
	Total for KELLEY TAYLOR	200.00
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KELLI LEE		
	6/2/2016	250.00
	Total for KELLI LEE	250.00
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KELLIE OWENS		
	9/2/2015	50.00
	Total for KELLIE OWENS	50.00
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KELLY BOLGER		
	7/21/2016	50.00
	Total for KELLY BOLGER	50.00

Vendor Name	Check Date	Payment Amount
KELLY CALLANAN		
	3/11/2016	135.00
	3/28/2016	115.00
	4/26/2016	75.00
	5/19/2016	155.00
	6/22/2016	546.45
	Total for KELLY CALLANAN	1,026.45
KELLY DENISE BALL		
	2/26/2016	50.00
	Total for KELLY DENISE BALL	50.00
KELLY GALLOWAY		
	11/10/2015	15.00
	Total for KELLY GALLOWAY	15.00
KELLY HIMES		
	10/27/2015	427.50
	11/19/2015	342.00
	1/8/2016	446.50
	1/27/2016	57.00
	Total for KELLY HIMES	1,273.00
KELLY JOHNSON		
	11/19/2015	48.63
	Total for KELLY JOHNSON	48.63
KELLY L COCKRILL		
	10/5/2015	8.91
	11/12/2015	15.93
	12/9/2015	23.70
	1/14/2016	9.78
	2/9/2016	9.18
	4/1/2016	16.52
	4/5/2016	21.92
	6/14/2016	34.13
	Total for KELLY L COCKRILL	140.07
KELLY LONG		
	6/14/2016	21.95
	Total for KELLY LONG	21.95

Vendor Name	Check Date	Payment Amount
KELLY LYNNE LEACH		
	9/9/2015	16.16
	10/15/2015	9.37
	12/9/2015	12.88
	1/11/2016	0.00
	1/12/2016	7.53
	2/5/2016	53.35
	3/11/2016	17.28
	4/22/2016	44.72
	8/10/2016	32.68
	8/26/2016	14.26
	Total for KELLY LYNNE LEACH	208.23
KELLY MOGK		
	11/18/2015	1,500.00
	Total for KELLY MOGK	1,500.00
KELLY R JOHNSON		
	10/19/2015	60.00
	3/1/2016	185.00
	6/23/2016	102.93
	Total for KELLY R JOHNSON	347.93
KELLY RECKENDORF		
	10/19/2015	360.00
	6/6/2016	435.00
	Total for KELLY RECKENDORF	795.00
KELLY SERVICES, INC.		
	12/1/2015	896.40
	12/9/2015	1,674.00
	Total for KELLY SERVICES, INC.	2,570.40

Vendor Name	Check Date	Payment Amount
KELLY-MOORE PAINT COMPANY, INC	9/18/2015	112.01
	9/30/2015	191.64
	10/2/2015	14.87
	10/9/2015	95.12
	10/21/2015	57.21
	10/27/2015	333.56
	11/9/2015	74.15
	11/11/2015	222.46
	11/13/2015	23.03
	12/7/2015	226.89
	12/14/2015	383.18
	1/7/2016	683.59
	1/14/2016	1,396.16
	1/19/2016	710.05
	1/25/2016	91.68
	1/28/2016	322.78
	1/29/2016	100.85
	2/4/2016	157.76
	2/23/2016	11.50
	3/9/2016	195.10
	3/10/2016	4.95
	3/28/2016	908.44
	3/31/2016	89.49
	4/13/2016	254.53
	4/18/2016	306.69
	5/4/2016	399.60
	5/6/2016	48.68
	5/10/2016	780.28
	5/18/2016	216.30
	5/24/2016	64.36
	6/14/2016	1,002.96
	6/21/2016	260.90
6/28/2016	853.50	
7/11/2016	70.65	
7/25/2016	359.10	
7/26/2016	574.05	
8/23/2016	106.47	
8/29/2016	163.11	

Total for KELLY-MOORE PAINT COMPANY, INC

11,867.65

Vendor Name	Check Date	Payment Amount
KELSEY MACKE		
	2/8/2016	500.00
	Total for KELSEY MACKE	500.00
KELSI HATCHER		
	10/20/2015	95.00
	Total for KELSI HATCHER	95.00
KELSIE CROW		
	5/6/2016	15.00
	Total for KELSIE CROW	15.00
KELVIN ELECTRONICS		
	12/14/2015	382.95
	1/20/2016	98.65
	3/1/2016	40.20
	4/4/2016	432.60
	5/6/2016	674.26
	5/12/2016	1,477.58
	5/23/2016	42.08
	6/6/2016	818.14
	8/17/2016	1,321.35
	Total for KELVIN ELECTRONICS	5,287.81
KELVIN KENNEDY		
	9/17/2015	95.00
	10/29/2015	85.00
	1/15/2016	95.00
	1/20/2016	95.00
	Total for KELVIN KENNEDY	370.00
KEN HULSTEIN		
	3/30/2016	65.00
	4/22/2016	115.00
	Total for KEN HULSTEIN	180.00
KEN PENDER		
	10/9/2015	50.00
	Total for KEN PENDER	50.00
KENDALL JENKINS		
	10/2/2015	160.00
	Total for KENDALL JENKINS	160.00
KENDRA HUNT		
	5/6/2016	15.00
	Total for KENDRA HUNT	15.00

Vendor Name	Check Date	Payment Amount
KENDRA MAE WIETHORN		
	10/26/2015	46.71
	8/4/2016	166.00
	Total for KENDRA MAE WIETHORN	212.71
KENNEDALE HIGH SCHOOL		
	11/4/2015	250.00
	Total for KENNEDALE HIGH SCHOOL	250.00
KENNETH ANDERSON		
	5/6/2016	15.00
	Total for KENNETH ANDERSON	15.00
KENNETH CHEUNG		
	7/11/2016	25.00
	Total for KENNETH CHEUNG	25.00
KENNETH GARCIA		
	10/8/2015	160.00
	Total for KENNETH GARCIA	160.00
KENNETH GOOLSBY		
	5/18/2016	117.44
	Total for KENNETH GOOLSBY	117.44
KENNETH MEEKS		
	12/7/2015	55.00
	12/9/2015	55.00
	1/15/2016	95.00
	1/19/2016	95.00
	1/25/2016	55.00
	2/16/2016	55.00
	Total for KENNETH MEEKS	410.00
KENNETH MURRAY		
	1/8/2016	220.00
	1/25/2016	110.00
	2/26/2016	70.00
	Total for KENNETH MURRAY	400.00
KENNETH REBSTOCK		
	2/17/2016	95.00
	Total for KENNETH REBSTOCK	95.00
KENNETH SAYLES JR		
	4/1/2016	70.00
	Total for KENNETH SAYLES JR	70.00

Vendor Name	Check Date	Payment Amount
KENNETH WAYNE ANDERSON		
	2/11/2016	316.08
	6/1/2016	152.51
	Total for KENNETH WAYNE ANDERSON	468.59
KENNETTA SMITH		
	6/21/2016	8.70
	Total for KENNETTA SMITH	8.70
KENNY BROWN		
	12/7/2015	125.00
	2/3/2016	125.00
	Total for KENNY BROWN	250.00
KENT JOSEPH THELE		
	2/11/2016	700.00
	Total for KENT JOSEPH THELE	700.00
KENVARRIOS TUTT		
	1/11/2016	55.00
	1/20/2016	135.00
	2/3/2016	95.00
	Total for KENVARRIOS TUTT	285.00
KENYIA BEVERLY		
	9/18/2015	25.00
	Total for KENYIA BEVERLY	25.00
KERA HUBBARD		
	10/2/2015	260.00
	Total for KERA HUBBARD	260.00
KERA PAVELKA		
	6/21/2016	6.99
	Total for KERA PAVELKA	6.99
KERRI HARRIS **USE V# 66040**		
	2/12/2016	225.00
	Total for KERRI HARRIS **USE V# 66040**	225.00
KERRI S HARRIS		
	5/3/2016	216.88
	Total for KERRI S HARRIS	216.88
KERRY RICHARDSON		
	1/29/2016	150.00
	Total for KERRY RICHARDSON	150.00

Vendor Name	Check Date	Payment Amount
KESHEE ENTERPRISES, INC.		
	10/16/2015	495.00
	3/28/2016	178.50
	6/8/2016	1,447.50
	6/14/2016	926.50
	6/28/2016	667.50
	8/30/2016	396.49
	Total for KESHEE ENTERPRISES, INC.	4,111.49
KEVIN BROWN		
	10/28/2015	50.00
	Total for KEVIN BROWN	50.00
KEVIN BUCHANAN		
	9/17/2015	122.50
	9/25/2015	122.50
	10/2/2015	157.50
	10/9/2015	122.50
	10/27/2015	0.00
	10/28/2015	122.50
	11/4/2015	87.50
	11/17/2015	131.25
	3/11/2016	105.00
	4/19/2016	105.00
	8/30/2016	160.00
	Total for KEVIN BUCHANAN	1,236.25

Vendor Name	Check Date	Payment Amount
KEVIN DAVIS INDUSTRIAL INC.		
	9/30/2015	25.50
	11/4/2015	714.95
	11/17/2015	2,308.89
	12/1/2015	833.00
	12/11/2015	1,308.96
	1/5/2016	813.00
	1/13/2016	40.00
	1/15/2016	709.56
	2/5/2016	683.08
	2/12/2016	654.44
	2/19/2016	404.29
	3/2/2016	1,029.88
	3/4/2016	1,391.72
	3/28/2016	610.84
	4/21/2016	500.00
	6/22/2016	2,671.84
	6/28/2016	545.73
	7/20/2016	225.19
	7/26/2016	804.26
	8/29/2016	484.40
	Total for KEVIN DAVIS INDUSTRIAL INC.	16,759.53
KEVIN GOLDEN		
	8/22/2016	350.00
	Total for KEVIN GOLDEN	350.00
KEVIN HOOD		
	11/19/2015	140.00
	2/1/2016	57.00
	5/5/2016	186.00
	7/13/2016	380.40
	7/27/2016	200.00
	Total for KEVIN HOOD	963.40
KEVIN KILEY		
	9/18/2015	160.00
	10/8/2015	140.00
	Total for KEVIN KILEY	300.00
KEVIN KINLEY		
	11/9/2015	118.00
	7/13/2016	177.00
	Total for KEVIN KINLEY	295.00

Vendor Name	Check Date	Payment Amount
KEVIN LEE MCNULTY JR	2/4/2016	638.00
	Total for KEVIN LEE MCNULTY JR	638.00
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KEVIN LYNN FLORA	3/4/2016	349.00
	Total for KEVIN LYNN FLORA	349.00
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KEVIN M BELL	11/9/2015	120.00
	Total for KEVIN M BELL	120.00
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KEVIN PATRICK MCCARTHY	2/10/2016	95.00
	Total for KEVIN PATRICK MCCARTHY	95.00
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KEVIN PAUL CUNNINGHAM	12/9/2015	95.00
	3/11/2016	0.00
	Total for KEVIN PAUL CUNNINGHAM	95.00
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KEVIN SMOTHERMAN	12/7/2015	70.00
	1/11/2016	220.00
	Total for KEVIN SMOTHERMAN	290.00
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KEVIN VORPAHL	9/25/2015	135.00
	10/1/2015	115.00
	10/2/2015	120.00
	10/14/2015	120.00
	10/27/2015	95.00
	11/5/2015	170.00
	11/16/2015	205.00
	11/17/2015	85.00
	12/10/2015	105.00
	12/16/2015	105.00
	1/7/2016	105.00
	1/8/2016	135.00
	1/25/2016	105.00
	1/29/2016	105.00
	2/8/2016	105.00
	2/9/2016	150.00
	2/16/2016	105.00
2/24/2016	75.00	
Total for KEVIN VORPAHL	2,140.00	

Vendor Name	Check Date	Payment Amount
KEVIN WADE		
	10/6/2015	471.50
	11/11/2015	0.00
	11/18/2015	185.35
	5/11/2016	28.00
	6/14/2016	896.25
	Total for KEVIN WADE	1,581.10
KEVIN WILSON		
	8/4/2016	100.00
	Total for KEVIN WILSON	100.00
KHAMPHITHOUNE LANPHOUTHACOUL		
	8/10/2016	50.00
	Total for KHAMPHITHOUNE LANPHOUTHACOUL	50.00
KHE		
	10/20/2015	5,118.12
	Total for KHE	5,118.12
KHES - BLDG		
	3/21/2016	3,687.84
	Total for KHES - BLDG	3,687.84
KHES - BLDG (0838)		
	4/22/2016	1,666.30
	5/20/2016	2,030.86
	6/21/2016	1,481.67
	7/22/2016	1,333.78
	Total for KHES - BLDG (0838)	6,512.61
KHES - IRR		
	3/21/2016	258.78
	Total for KHES - IRR	258.78
KHES - IRR (0840)		
	4/22/2016	57.78
	5/20/2016	329.82
	6/21/2016	276.54
	7/22/2016	261.74
	Total for KHES - IRR (0840)	925.88
KHRISTI M MIZE		
	3/1/2016	279.24
	Total for KHRISTI M MIZE	279.24

Vendor Name	Check Date	Payment Amount
KHS		
	10/20/2015	10,398.07
	10/21/2015	2,724.21
	Total for KHS	13,122.28
KHS - BASEBALL FLD (0300)		
	4/22/2016	309.88
	5/20/2016	1,306.81
	6/21/2016	336.52
	7/22/2016	184.47
	Total for KHS - BASEBALL FLD (0300)	2,137.68
KHS - BLDG #1		
	3/21/2016	924.01
	Total for KHS - BLDG #1	924.01
KHS - BLDG #1 (0302)		
	4/22/2016	563.22
	5/20/2016	729.96
	6/21/2016	686.62
	7/22/2016	461.06
	Total for KHS - BLDG #1 (0302)	2,440.86
KHS - FINE ARTS		
	3/21/2016	43.27
	Total for KHS - FINE ARTS	43.27
KHS - FINE ARTS (0803)		
	4/22/2016	43.27
	5/20/2016	43.27
	6/21/2016	43.27
	7/22/2016	43.27
	Total for KHS - FINE ARTS (0803)	173.08
KHS - GREENHOUSE		
	3/21/2016	28.87
	Total for KHS - GREENHOUSE	28.87
KHS - GRN HSE (0801)		
	4/22/2016	28.87
	5/20/2016	29.46
	6/21/2016	28.87
	7/22/2016	29.46
	Total for KHS - GRN HSE (0801)	116.66
KHS - GYM		
	3/21/2016	308.21
	Total for KHS - GYM	308.21

Vendor Name	Check Date	Payment Amount
KHS - GYM (0807)		
	4/22/2016	764.12
	5/20/2016	2,215.74
	6/21/2016	115.68
	7/22/2016	212.45
	Total for KHS - GYM (0807)	3,307.99
KHS - NEW ADDITION		
	3/21/2016	158.13
	Total for KHS - NEW ADDITION	158.13
KHS - NEW ADDTN (0810)		
	4/22/2016	127.78
	5/20/2016	144.87
	6/21/2016	141.31
	7/22/2016	114.25
	Total for KHS - NEW ADDTN (0810)	528.21
KHS - STADIUM - A (0288)		
	4/22/2016	97.16
	5/20/2016	109.98
	6/21/2016	102.86
	7/22/2016	97.16
	Total for KHS - STADIUM - A (0288)	407.16
KHS - TCHR PRKNG (0812)		
	4/22/2016	279.50
	5/20/2016	501.50
	6/21/2016	761.98
	7/22/2016	1,297.74
	Total for KHS - TCHR PRKNG (0812)	2,840.72
KHS - TEACHER PRKNG LOT		
	3/21/2016	489.66
	Total for KHS - TEACHER PRKNG LOT	489.66
KHS #1		
	3/21/2016	804.62
	Total for KHS #1	804.62
KHS #1 (0303)		
	4/22/2016	710.42
	5/20/2016	712.31
	6/21/2016	668.03
	7/22/2016	346.87
	Total for KHS #1 (0303)	2,437.63

Vendor Name	Check Date	Payment Amount
KHS #2		
	3/21/2016	885.64
	Total for KHS #2	885.64
KHS #2 (0305)		
	4/22/2016	797.09
	5/20/2016	774.48
	6/21/2016	722.67
	7/22/2016	399.91
	Total for KHS #2 (0305)	2,694.15
KHS #3		
	3/21/2016	57.78
	Total for KHS #3	57.78
KHS #3 (0307)		
	4/22/2016	801.80
	5/20/2016	750.93
	6/21/2016	717.96
	7/22/2016	381.03
	Total for KHS #3 (0307)	2,651.72
KHS SOFTBALL FIELD		
	3/21/2016	409.93
	Total for KHS SOFTBALL FIELD	409.93
KHS STADIUM - A		
	3/21/2016	100.01
	Total for KHS STADIUM - A	100.01
KHS STADIUM - B		
	3/21/2016	90.39
	Total for KHS STADIUM - B	90.39
KHS STADIUM - C		
	3/21/2016	89.80
	Total for KHS STADIUM - C	89.80
KHS STADIUM - D		
	3/21/2016	83.86
	Total for KHS STADIUM - D	83.86
KHS STADIUM - E		
	3/21/2016	37.19
	Total for KHS STADIUM - E	37.19
KHS STADIUM - F		
	3/21/2016	90.39
	Total for KHS STADIUM - F	90.39

Vendor Name	Check Date	Payment Amount
KHS STADIUM - G		
	3/21/2016	88.02
	Total for KHS STADIUM - G	88.02
KHS STADIUM - G (0284)		
	4/22/2016	84.45
	5/20/2016	94.55
	6/21/2016	90.39
	7/22/2016	92.18
	Total for KHS STADIUM - G (0284)	361.57
KHS STADIUM B (19-0290)		
	4/22/2016	89.80
	5/20/2016	105.71
	6/21/2016	100.01
	7/22/2016	105.71
	Total for KHS STADIUM B (19-0290)	401.23
KHS STADIUM C (19-292)		
	4/22/2016	92.77
	5/20/2016	104.28
	6/21/2016	95.74
	7/22/2016	103.57
	Total for KHS STADIUM C (19-292)	396.36
KHS STADIUM D (0294)		
	4/22/2016	83.86
	5/20/2016	83.86
	6/21/2016	83.86
	7/22/2016	83.86
	Total for KHS STADIUM D (0294)	335.44
KHS STADIUM E (0296)		
	4/22/2016	33.62
	5/20/2016	35.40
	6/21/2016	33.03
	7/22/2016	37.19
	Total for KHS STADIUM E (0296)	139.24
KHS STADIUM F (0298)		
	4/22/2016	85.05
	5/20/2016	90.99
	6/21/2016	92.77
	7/22/2016	90.99
	Total for KHS STADIUM F (0298)	359.80

Vendor Name	Check Date	Payment Amount
KIDZONE PLAY, LLC	5/4/2016	923.85
	Total for KIDZONE PLAY, LLC	923.85
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KILGO CONSULTING INC	9/11/2015	1,400.00
	10/8/2015	700.00
	Total for KILGO CONSULTING INC	2,100.00
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KILLEEN DYNAMIC DESIGNS, INC.	10/12/2015	2,817.07
	11/11/2015	1,194.51
	12/8/2015	3,061.72
	1/11/2016	1,683.88
	2/8/2016	2,342.93
	2/11/2016	630.64
	4/14/2016	1,963.64
	Total for KILLEEN DYNAMIC DESIGNS, INC.	13,694.39
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KIM BELDING	5/6/2016	15.00
	Total for KIM BELDING	15.00
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KIM CAVANAGH	7/20/2016	50.00
	Total for KIM CAVANAGH	50.00
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KIM DACOSTA	3/8/2016	54.30
	Total for KIM DACOSTA	54.30
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KIM HUETTE	7/25/2016	25.00
	Total for KIM HUETTE	25.00
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KIM POWELL	12/14/2015	0.00
	Total for KIM POWELL	0.00
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KIM RUSSELL	6/23/2016	10.00
	Total for KIM RUSSELL	10.00
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KIM SMITH	3/1/2016	0.00
	Total for KIM SMITH	0.00
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KIMBELL ART FOUNDATION	6/14/2016	450.00
	Total for KIMBELL ART FOUNDATION	450.00

Vendor Name	Check Date	Payment Amount
KIMBER COLLIER		
	6/14/2016	83.30
	Total for KIMBER COLLIER	83.30
KIMBERLY A GENTRY		
	10/2/2015	160.00
	6/1/2016	210.00
	Total for KIMBERLY A GENTRY	370.00
KIMBERLY ANN BLANN		
	9/18/2015	1,035.31
	10/23/2015	340.12
	11/19/2015	84.30
	12/7/2015	108.00
	1/11/2016	10.00
	2/15/2016	431.00
	2/25/2016	213.55
	6/28/2016	603.68
	8/12/2016	413.64
	Total for KIMBERLY ANN BLANN	3,239.60
KIMBERLY ANN RHODES		
	2/9/2016	27.13
	2/24/2016	49.75
	4/11/2016	12.34
	6/6/2016	76.60
	Total for KIMBERLY ANN RHODES	165.82
KIMBERLY DERTING		
	2/24/2016	500.00
	Total for KIMBERLY DERTING	500.00

Vendor Name	Check Date	Payment Amount	
KIMBERLY ENJULI WILSON	11/5/2015	102.61	
	11/12/2015	95.04	
	11/13/2015	50.66	
	12/8/2015	36.46	
	1/5/2016	46.63	
	2/5/2016	112.32	
	3/24/2016	89.56	
	4/11/2016	26.57	
	5/12/2016	300.94	
	5/16/2016	118.10	
	6/20/2016	78.14	
	8/1/2016	56.38	
	8/18/2016	220.32	
	8/19/2016	102.82	
	Total for KIMBERLY ENJULI WILSON		1,436.55
	KIMBERLY GAYLE POWELL	10/23/2015	127.99
		11/5/2015	94.53
12/8/2015		48.06	
1/7/2016		48.06	
1/14/2016		96.26	
2/18/2016		92.12	
4/1/2016		61.15	
4/14/2016		74.71	
6/6/2016		39.57	
6/20/2016		71.62	
Total for KIMBERLY GAYLE POWELL		754.07	
KIMBERLY HARRELL	3/3/2016	75.00	
	Total for KIMBERLY HARRELL		75.00

Vendor Name	Check Date	Payment Amount
KIMBERLY JEANNE TRAVIS		
	10/6/2015	33.75
	10/19/2015	77.80
	11/19/2015	71.64
	12/16/2015	69.17
	3/11/2016	151.40
	4/1/2016	168.37
	4/6/2016	13.72
	6/23/2016	193.75
	Total for KIMBERLY JEANNE TRAVIS	779.60
KIMBERLY K SMITH		
	3/23/2016	15.69
	Total for KIMBERLY K SMITH	15.69
KIMBERLY MAUREEN OLIVER		
	6/22/2016	6.00
	Total for KIMBERLY MAUREEN OLIVER	6.00
KIMBERLY MILLER		
	5/20/2016	48.90
	5/26/2016	17.40
	Total for KIMBERLY MILLER	66.30
KIMBERLY MONIQUE JACKSON BUCKHALTON		
	4/21/2016	278.89
	Total for KIMBERLY MONIQUE JACKSON BUCKHALTON	278.89
KIMBERLY PAEZ		
	8/30/2016	75.00
	Total for KIMBERLY PAEZ	75.00
KIMBERLY PAUL		
	6/21/2016	22.00
	Total for KIMBERLY PAUL	22.00

Vendor Name	Check Date	Payment Amount
KIMBERLY R. SUTTON	10/6/2015	2,660.92
	10/15/2015	1,253.32
	10/22/2015	1,727.50
	10/23/2015	5,599.42
	11/3/2015	2,100.00
	11/5/2015	1,208.00
	11/9/2015	173.88
	11/12/2015	14,422.84
	11/13/2015	3,016.16
	11/19/2015	512.50
	12/1/2015	3,073.50
	12/8/2015	2,059.00
	12/11/2015	0.00
	12/17/2015	1,890.00
	1/6/2016	330.00
	1/13/2016	360.00
	1/14/2016	4,107.92
	1/20/2016	781.70
	2/5/2016	1,513.30
	2/8/2016	187.50
	2/9/2016	1,220.68
	2/11/2016	851.50
	3/4/2016	788.00
	3/7/2016	3,825.20
	4/1/2016	805.00
	4/13/2016	409.00
	4/15/2016	1,146.00
	4/19/2016	1,000.00
	4/22/2016	230.00
	4/27/2016	1,054.50
	4/29/2016	750.00
	5/3/2016	280.00
	5/6/2016	750.00
	5/10/2016	1,200.00
	6/1/2016	735.90
	7/14/2016	525.00
	7/25/2016	13,710.00
	8/17/2016	640.00
	8/23/2016	925.10
	Total for KIMBERLY R. SUTTON	

Vendor Name	Check Date	Payment Amount
KIMBERLY REED		
	2/9/2016	50.00
	Total for KIMBERLY REED	50.00
KIMBERLY SALLIS		
	6/30/2016	25.00
	Total for KIMBERLY SALLIS	25.00
KIMBERLY SHOCKLEY		
	6/21/2016	22.00
	Total for KIMBERLY SHOCKLEY	22.00
KIMBERLY SUE VAN KALKER		
	8/25/2016	367.99
	Total for KIMBERLY SUE VAN KALKER	367.99
KIMBERLY SUTTON		
	3/9/2016	87.00
	Total for KIMBERLY SUTTON	87.00
KIMBLE COLBERT		
	3/28/2016	60.00
	Total for KIMBLE COLBERT	60.00
KIMMEL ATHLETIC SUPPLY COMPANY, INC		
	11/17/2015	664.00
	1/14/2016	2,873.50
	2/16/2016	1,712.21
	4/28/2016	1,290.00
	5/18/2016	135.00
	6/1/2016	391.20
	6/9/2016	1,052.20
	Total for KIMMEL ATHLETIC SUPPLY COMPANY, INC	8,118.11
KIMMY KIM		
	7/12/2016	25.00
	Total for KIMMY KIM	25.00
KING PRODUCTIONS, INC.		
	6/6/2016	1,100.00
	Total for KING PRODUCTIONS, INC.	1,100.00
KIRK BRUGH		
	2/8/2016	225.00
	2/10/2016	80.00
	Total for KIRK BRUGH	305.00

Vendor Name	Check Date	Payment Amount
KIRK POWERS		
	11/19/2015	70.00
	1/8/2016	110.00
	1/11/2016	110.00
	1/19/2016	125.00
	Total for KIRK POWERS	415.00
KIRK STROUD		
	3/3/2016	75.00
	3/4/2016	125.00
	Total for KIRK STROUD	200.00
KIRSTEN C. MEAD		
	10/9/2015	730.00
	Total for KIRSTEN C. MEAD	730.00
KIRSTEN E STONE		
	4/28/2016	77.59
	Total for KIRSTEN E STONE	77.59
KIRSTI ROBERTS		
	11/19/2015	88.00
	3/2/2016	40.00
	Total for KIRSTI ROBERTS	128.00
KIRSTIN NANNY		
	9/16/2015	75.00
	9/18/2015	78.00
	9/24/2015	65.00
	10/2/2015	75.00
	10/15/2015	75.00
	10/29/2015	75.00
	11/4/2015	75.00
	Total for KIRSTIN NANNY	518.00
KIYAN DONALD		
	3/7/2016	150.00
	Total for KIYAN DONALD	150.00
KLAUS STRASSMANN		
	9/8/2015	95.00
	9/18/2015	140.00
	10/9/2015	130.00
	11/17/2015	110.00
	Total for KLAUS STRASSMANN	475.00

Vendor Name	Check Date	Payment Amount
KLC		
	10/20/2015	1,681.61
	Total for KLC	1,681.61
KLEIN INDEPENDENT SCHOOL DISTRICT		
	1/19/2016	250.00
	Total for KLEIN INDEPENDENT SCHOOL DISTRICT	250.00
KMS		
	10/20/2015	4,173.66
	Total for KMS	4,173.66
KMS - BLDG		
	3/21/2016	1,136.21
	Total for KMS - BLDG	1,136.21
KMS - BLDG (7-0290)		
	4/22/2016	823.46
	5/20/2016	1,049.54
	6/21/2016	1,029.76
	7/22/2016	984.55
	Total for KMS - BLDG (7-0290)	3,887.31
KMS - FB FIELD IRR		
	3/21/2016	125.70
	Total for KMS - FB FIELD IRR	125.70
KMS - FB FIELD IRR (0282)		
	4/22/2016	158.67
	5/20/2016	522.22
	6/21/2016	451.18
	7/22/2016	397.90
	Total for KMS - FB FIELD IRR (0282)	1,529.97
KMS - FIELD		
	3/21/2016	164.34
	Total for KMS - FIELD	164.34
KMS - FIELD (0364)		
	4/22/2016	127.78
	5/20/2016	145.58
	6/21/2016	138.46
	7/22/2016	109.98
	Total for KMS - FIELD (0364)	521.80
KMS - IRR		
	3/21/2016	104.40
	Total for KMS - IRR	104.40

Vendor Name	Check Date	Payment Amount
KMS - IRR (7-0292)		
	4/22/2016	57.78
	5/20/2016	202.59
	6/21/2016	104.40
	7/22/2016	199.85
	Total for KMS - IRR (7-0292)	564.62
KMS - PRACTICE FIELD		
	3/21/2016	901.65
	Total for KMS - PRACTICE FIELD	901.65
KMS - PRACTICE FLD (0306)		
	4/22/2016	57.78
	5/20/2016	57.78
	6/21/2016	57.78
	7/22/2016	57.78
	Total for KMS - PRACTICE FLD (0306)	231.12
KNOCKOUT SPORTSWEAR.COM LLC		
	11/13/2015	960.00
	12/8/2015	1,120.00
	2/5/2016	2,595.00
	5/24/2016	1,580.00
	Total for KNOCKOUT SPORTSWEAR.COM LLC	6,255.00
KNORR SYSTEMS, INC.		
	5/20/2016	698.68
	Total for KNORR SYSTEMS, INC.	698.68
KNOWBUDDY RESOURCES		
	3/22/2016	623.60
	Total for KNOWBUDDY RESOURCES	623.60
KNOWLEDGE MATTERS, INC		
	12/9/2015	1,595.00
	4/14/2016	1,075.50
	Total for KNOWLEDGE MATTERS, INC	2,670.50
KOLAK GROUP INC		
	10/28/2015	8,400.00
	Total for KOLAK GROUP INC	8,400.00
KOLODZIEJ'S FOODSERVICE & FUNDRAISI		
	11/4/2015	2,083.50
	11/20/2015	2,785.50
	Total for KOLODZIEJ'S FOODSERVICE & FUNDRAISI	4,869.00

Vendor Name	Check Date	Payment Amount
KORNEY BOARD AIDS, LTD		
	2/19/2016	678.80
	5/3/2016	531.05
	6/1/2016	805.85
	Total for KORNEY BOARD AIDS, LTD	2,015.70
KORTNI JOI WHITTEN		
	4/25/2016	14.25
	6/6/2016	99.98
	Total for KORTNI JOI WHITTEN	114.23
KRASSIMIRA IVAYLOVA HANSARD		
	9/3/2015	180.00
	3/11/2016	211.20
	Total for KRASSIMIRA IVAYLOVA HANSARD	391.20
KRAUSE & VAUGHN PROMOTIONS, INC		
	2/24/2016	668.06
	2/25/2016	585.00
	5/24/2016	385.00
	6/20/2016	1,760.74
	7/25/2016	1,156.67
	8/17/2016	379.82
	8/25/2016	5,105.23
	Total for KRAUSE & VAUGHN PROMOTIONS, INC	10,040.52
KRIS GORDON		
	9/17/2015	50.00
	Total for KRIS GORDON	50.00
KRIS O'BRIEN		
	1/13/2016	49.68
	Total for KRIS O'BRIEN	49.68
KRISHNA MOHAN GOLLAMUDI		
	7/19/2016	0.00
	8/12/2016	0.00
	Total for KRISHNA MOHAN GOLLAMUDI	0.00

Vendor Name	Check Date	Payment Amount
KRISTA KLEIN		
	9/4/2015	2,584.00
	10/7/2015	2,256.00
	11/5/2015	2,216.00
	12/4/2015	2,888.00
	1/8/2016	1,640.00
	2/3/2016	1,848.00
	3/4/2016	1,480.00
	4/7/2016	1,224.00
	5/5/2016	328.00
	5/11/2016	984.00
	6/6/2016	1,600.00
	7/13/2016	2,360.00
	8/4/2016	544.00
	Total for KRISTA KLEIN	21,952.00
KRISTAL SUZANNE ROBESON		
	9/2/2015	125.00
	Total for KRISTAL SUZANNE ROBESON	125.00
KRISTEN MCGUIRE		
	2/15/2016	250.00
	Total for KRISTEN MCGUIRE	250.00
KRISTEN ZOTTI		
	5/23/2016	0.00
	7/14/2016	800.00
	7/20/2016	800.00
	7/25/2016	250.00
	Total for KRISTEN ZOTTI	1,850.00
KRISTI COFFEY		
	8/10/2016	50.00
	Total for KRISTI COFFEY	50.00
KRISTI HEALEY		
	4/19/2016	87.00
	Total for KRISTI HEALEY	87.00
KRISTI KA COPE		
	11/5/2015	29.04
	2/15/2016	89.00
	6/23/2016	11.66
	6/29/2016	28.64
	8/10/2016	30.00
	Total for KRISTI KA COPE	188.34

Vendor Name	Check Date	Payment Amount
KRISTI KINNEY		
	8/4/2016	59.65
	Total for KRISTI KINNEY	59.65
KRISTI LYNN HOPKINS		
	3/1/2016	318.96
	Total for KRISTI LYNN HOPKINS	318.96
KRISTIE JONES		
	6/16/2016	150.00
	Total for KRISTIE JONES	150.00
KRISTIN ANN MOSES		
	2/2/2016	164.45
	2/5/2016	40.39
	3/23/2016	45.14
	4/11/2016	35.64
	5/16/2016	49.90
	6/8/2016	40.39
	Total for KRISTIN ANN MOSES	375.91
KRISTIN COLEEN LUCKEY HARRIS		
	7/26/2016	58.80
	Total for KRISTIN COLEEN LUCKEY HARRIS	58.80
KRISTIN E WILLIAMS		
	5/23/2016	260.32
	7/27/2016	118.32
	Total for KRISTIN E WILLIAMS	378.64
KRISTIN M CENNAMO		
	9/14/2015	25.00
	Total for KRISTIN M CENNAMO	25.00
KRISTIN OLIVER GORDON		
	5/18/2016	124.42
	6/8/2016	39.04
	Total for KRISTIN OLIVER GORDON	163.46
KRISTINA ALLEN		
	6/1/2016	16.60
	Total for KRISTINA ALLEN	16.60
KRISTINA D OBRIEN JR		
	6/8/2016	60.05
	Total for KRISTINA D OBRIEN JR	60.05

Vendor Name	Check Date	Payment Amount
KRISTINA DENISE HATAWAY		
	4/28/2016	70.00
	8/25/2016	34.13
Total for KRISTINA DENISE HATAWAY		104.13
KRISTINE BESMER		
	6/30/2016	25.00
Total for KRISTINE BESMER		25.00
KRISTOPHER GALBREATH		
	1/20/2016	1,400.00
Total for KRISTOPHER GALBREATH		1,400.00
KRISTY KAY HILL		
	11/16/2015	48.45
	1/25/2016	50.00
	4/25/2016	59.08
	5/2/2016	32.67
Total for KRISTY KAY HILL		190.20

Vendor Name	Check Date	Payment Amount
KROGER-SOUTHWEST KMA CUSTOMER CHARG	9/3/2015	419.40
	9/16/2015	53.22
	9/23/2015	497.27
	9/30/2015	4.50
	10/6/2015	0.00
	10/12/2015	381.53
	10/22/2015	4,600.08
	11/13/2015	895.57
	11/16/2015	5,264.95
	11/17/2015	315.53
	12/1/2015	3,174.36
	12/10/2015	90.95
	12/14/2015	1,630.75
	1/6/2016	2,627.32
	1/22/2016	52.41
	1/27/2016	2,630.64
	2/2/2016	3,625.71
	2/8/2016	634.95
	2/12/2016	1,238.53
	2/23/2016	1,816.63
	2/24/2016	3.94
	2/25/2016	1,826.45
	2/29/2016	1,155.18
	3/1/2016	97.90
	3/9/2016	4,166.87
	3/10/2016	248.56
	3/11/2016	959.00
	3/22/2016	690.08
	3/24/2016	724.66
	3/29/2016	293.14
	3/30/2016	623.60
	4/1/2016	0.00
	4/4/2016	0.00
	4/5/2016	1,617.54
	4/7/2016	1,052.02
	4/11/2016	136.34
	4/12/2016	1,162.76
	4/14/2016	627.12
	4/15/2016	612.67
	4/18/2016	94.75

Vendor Name	Check Date	Payment Amount
	4/19/2016	49.95
	4/21/2016	748.06
	4/25/2016	951.17
	4/26/2016	1,373.38
	4/28/2016	871.50
	5/2/2016	469.12
	5/4/2016	1,036.01
	5/5/2016	812.46
	5/9/2016	490.17
	5/10/2016	41.75
	5/11/2016	701.72
	5/18/2016	2,344.13
	5/20/2016	929.49
	5/25/2016	1,803.34
	5/26/2016	1,154.29
	6/1/2016	1,408.68
	6/2/2016	1,202.30
	6/6/2016	1,290.83
	6/7/2016	483.54
	6/9/2016	2,629.19
	6/14/2016	782.40
	6/22/2016	80.91
	6/23/2016	40.38
	6/28/2016	324.13
	6/29/2016	355.40
	6/30/2016	185.07
	7/11/2016	76.36
	7/12/2016	105.58
	7/14/2016	150.09
	7/19/2016	99.67
	7/21/2016	362.37
	8/12/2016	256.70
	8/15/2016	224.78
	8/16/2016	421.93
	8/18/2016	317.79
	8/19/2016	203.74
	8/22/2016	59.77
	8/23/2016	464.88
	8/30/2016	407.90
Total for KROGER-SOUTHWEST KMA CUSTOMER CHARG		71,757.81

Vendor Name	Check Date	Payment Amount
KROSSOVER INTELLIGENCE INC.		
	10/15/2015	1,079.10
	10/20/2015	1,439.10
	11/10/2015	1,199.00
	Total for KROSSOVER INTELLIGENCE INC.	3,717.20
KUGA PATHMAN		
	7/19/2016	50.00
	Total for KUGA PATHMAN	50.00
KURT PETERSON		
	2/8/2016	155.00
	3/9/2016	110.00
	3/30/2016	190.00
	Total for KURT PETERSON	455.00
KURTIS KLOIBER		
	2/10/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for KURTIS KLOIBER	225.00
KWIK KAR WASH OF KELLER		
	10/1/2015	9,067.63
	Total for KWIK KAR WASH OF KELLER	9,067.63
KYLE CLARK		
	6/21/2016	22.00
	Total for KYLE CLARK	22.00
KYLE E METIVIER		
	1/29/2016	150.00
	3/2/2016	95.00
	3/11/2016	110.00
	Total for KYLE E METIVIER	355.00
KYLE FORREST CAMPBELL		
	11/12/2015	118.00
	7/21/2016	610.56
	Total for KYLE FORREST CAMPBELL	728.56
KYLE GRAHAM		
	3/28/2016	115.00
	3/30/2016	65.00
	4/13/2016	65.00
	4/22/2016	130.00
	4/26/2016	115.00
	Total for KYLE GRAHAM	490.00

Vendor Name	Check Date	Payment Amount
KYLE HEARD		
	6/1/2016	424.02
	Total for KYLE HEARD	424.02
KYLE VORPAHL		
	9/18/2015	240.00
	9/25/2015	0.00
	10/1/2015	250.00
	10/27/2015	120.00
	Total for KYLE VORPAHL	610.00
KYM ELDERS		
	8/16/2016	108.30
	Total for KYM ELDERS	108.30
L R P PUBLICATIONS, INC		
	9/18/2015	344.50
	Total for L R P PUBLICATIONS, INC	344.50
LACHANDRA K MITCHELL		
	8/16/2016	50.00
	Total for LACHANDRA K MITCHELL	50.00
LADY MADALENE TERESA HANIGAN		
	4/22/2016	75.48
	Total for LADY MADALENE TERESA HANIGAN	75.48
LAERDAL MEDICAL CORPORATION		
	10/8/2015	471.82
	3/29/2016	112.30
	4/19/2016	627.03
	5/10/2016	167.87
	5/23/2016	164.40
	6/6/2016	125.40
	Total for LAERDAL MEDICAL CORPORATION	1,668.82
LAKE DALLAS ATHLETICS		
	2/10/2016	240.00
	Total for LAKE DALLAS ATHLETICS	240.00
LAKE DALLAS ISD		
	9/15/2015	600.00
	Total for LAKE DALLAS ISD	600.00
LAKE RIDGE H.S. ATH BOOSTER CLUB		
	10/19/2015	425.00
	Total for LAKE RIDGE H.S. ATH BOOSTER CLUB	425.00

Vendor Name	Check Date	Payment Amount
LAKEESH RACHEALL HUGHES		
	10/6/2015	169.23
	11/13/2015	137.03
	12/9/2015	69.35
	1/11/2016	48.47
	5/11/2016	73.33
	6/8/2016	94.50
Total for LAKEESH RACHEALL HUGHES		591.91

Vendor Name	Check Date	Payment Amount
LAKESHORE EQUIPMENT COMPANY		
	9/2/2015	446.40
	9/3/2015	7,571.66
	9/23/2015	344.38
	10/6/2015	1,341.49
	10/8/2015	521.44
	10/22/2015	208.91
	10/23/2015	113.77
	10/27/2015	1,365.15
	10/28/2015	1,419.30
	10/30/2015	99.72
	11/5/2015	254.93
	11/11/2015	1,998.74
	11/19/2015	75.98
	12/8/2015	683.83
	12/15/2015	218.45
	12/16/2015	115.18
	12/17/2015	648.60
	1/5/2016	69.45
	1/14/2016	3,485.97
	1/15/2016	349.90
	1/22/2016	28.49
	1/25/2016	657.01
	1/26/2016	254.52
	2/1/2016	85.47
	2/9/2016	643.69
	2/15/2016	288.60
	2/19/2016	744.71
	2/25/2016	75.99
	3/2/2016	195.65
	3/8/2016	83.59
	3/11/2016	157.69
	3/29/2016	189.95
	4/4/2016	364.32
	4/7/2016	389.35
	4/12/2016	93.04
	4/14/2016	465.37
	4/15/2016	235.51
	4/27/2016	71.23
	4/29/2016	1,180.44
	5/4/2016	802.27

Vendor Name	Check Date	Payment Amount
	5/10/2016	242.07
	5/12/2016	16.14
	5/13/2016	284.94
	5/18/2016	8,136.39
	5/19/2016	855.00
	5/23/2016	1,018.91
	5/27/2016	42.74
	6/6/2016	215.57
	6/16/2016	730.02
	6/28/2016	9,248.81
	6/29/2016	1,437.22
	6/30/2016	9,372.72
	7/21/2016	8,061.24
	7/25/2016	64.56
	8/1/2016	894.54
	8/25/2016	4,017.40
	8/29/2016	266.85
	8/30/2016	20,909.74
Total for LAKESHORE EQUIPMENT COMPANY		94,155.00

LAKESIDE AQUATIC CLUB

9/4/2015	10,988.25
10/7/2015	3,358.00
11/5/2015	6,900.00
12/4/2015	7,647.50
1/8/2016	0.00
2/3/2016	4,128.50
2/16/2016	7,452.00
3/4/2016	3,450.00
4/7/2016	7,748.80
5/5/2016	2,474.38
6/6/2016	9,030.75
7/13/2016	20,900.38
8/4/2016	18,651.50

Total for LAKESIDE AQUATIC CLUB **102,730.06**

LAKESIDE CHEVROLET

9/30/2015	565.00
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Total for LAKESIDE CHEVROLET **565.00**

Vendor Name	Check Date	Payment Amount
LAMAR HIGH SCHOOL		
	12/11/2015	400.00
	1/15/2016	750.00
	2/10/2016	190.00
	8/11/2016	200.00
	Total for LAMAR HIGH SCHOOL	1,540.00
LAMBETHGATLIN, INC.		
	1/22/2016	127.94
	4/19/2016	1,019.70
	Total for LAMBETHGATLIN, INC.	1,147.64
LAMONT HALL		
	1/8/2016	95.00
	1/25/2016	190.00
	2/12/2016	95.00
	2/26/2016	40.00
	Total for LAMONT HALL	420.00
LAN TRAN DINH		
	11/19/2015	39.00
	1/11/2016	18.80
	4/5/2016	31.75
	6/8/2016	16.36
	Total for LAN TRAN DINH	105.91
LAN TRINH		
	6/21/2016	40.05
	Total for LAN TRINH	40.05

Vendor Name	Check Date	Payment Amount
LANGUAGEUSA, INC		
	10/7/2015	1,129.07
	10/12/2015	832.50
	10/26/2015	320.00
	10/28/2015	1,410.00
	11/11/2015	507.50
	11/19/2015	2,925.00
	12/1/2015	380.00
	12/15/2015	490.00
	1/13/2016	1,220.00
	2/1/2016	340.00
	2/8/2016	340.00
	2/24/2016	965.00
	2/25/2016	150.00
	3/1/2016	150.00
	3/7/2016	340.00
	4/13/2016	450.00
	5/2/2016	150.00
	5/5/2016	160.00
	6/1/2016	680.00
	6/14/2016	490.00
	8/11/2016	190.00
	Total for LANGUAGEUSA, INC	13,619.07
LARA BRADSHAW		
	10/1/2015	23.05
	Total for LARA BRADSHAW	23.05
LARISSA M KIEFER		
	6/1/2016	990.00
	Total for LARISSA M KIEFER	990.00
LARRY FRANK		
	10/27/2015	180.00
	Total for LARRY FRANK	180.00
LARRY J. COMMONS		
	10/20/2015	800.00
	Total for LARRY J. COMMONS	800.00
LARRY LARAY WILSON		
	9/18/2015	160.00
	10/8/2015	140.00
	Total for LARRY LARAY WILSON	300.00

Vendor Name	Check Date	Payment Amount
LARRY MCDANIEL		
	12/17/2015	80.00
	1/11/2016	205.00
	1/20/2016	95.00
	2/4/2016	95.00
	2/16/2016	55.00
	2/17/2016	95.00
	Total for LARRY MCDANIEL	625.00
LARRY MEJIA		
	6/7/2016	10.00
	Total for LARRY MEJIA	10.00
LASER SECURITY RESPONSE, INC		
	9/8/2015	4,854.14
	10/12/2015	4,734.30
	12/2/2015	4,734.30
	12/4/2015	4,734.30
	1/14/2016	4,734.30
	2/8/2016	4,734.30
	3/7/2016	4,734.30
	4/6/2016	4,734.30
	5/10/2016	4,734.30
	6/20/2016	0.00
	6/29/2016	4,734.30
	7/25/2016	4,734.30
	8/10/2016	4,984.60
	Total for LASER SECURITY RESPONSE, INC	57,181.74
LATANYA MAJORS		
	1/15/2016	95.00
	Total for LATANYA MAJORS	95.00
LATHESCIA ROBINSON		
	10/2/2015	75.00
	10/8/2015	75.00
	10/19/2015	70.00
	11/2/2015	75.00
	11/4/2015	75.00
	Total for LATHESCIA ROBINSON	370.00
LATONYA TURONIS		
	6/7/2016	8.70
	Total for LATONYA TURONIS	8.70

Vendor Name	Check Date	Payment Amount
LATRESSIA WILMER		
	1/26/2016	0.00
	2/2/2016	55.00
	3/3/2016	70.00
	Total for LATRESSIA WILMER	125.00
LAURA ANN MCSKIMMING		
	7/14/2016	140.94
	Total for LAURA ANN MCSKIMMING	140.94
LAURA ARELLANO JOST		
	8/24/2016	88.00
	Total for LAURA ARELLANO JOST	88.00
LAURA CATALDO		
	10/16/2015	7.10
	Total for LAURA CATALDO	7.10
LAURA DEE PENN		
	10/28/2015	87.00
	Total for LAURA DEE PENN	87.00
LAURA E SLAY		
	9/22/2015	35.00
	5/13/2016	71.81
	Total for LAURA E SLAY	106.81
LAURA FARNELL		
	3/2/2016	250.00
	Total for LAURA FARNELL	250.00
LAURA LUCAS		
	8/16/2016	50.00
	Total for LAURA LUCAS	50.00
LAURA MARTELLO		
	8/16/2016	50.00
	Total for LAURA MARTELLO	50.00
LAURA SCHECHTER		
	2/24/2016	200.00
	Total for LAURA SCHECHTER	200.00
LAURA STEBEN		
	12/9/2015	69.00
	Total for LAURA STEBEN	69.00
LAURA SUSANNE MOORE		
	8/8/2016	0.00
	8/9/2016	350.00
	Total for LAURA SUSANNE MOORE	350.00

Vendor Name	Check Date	Payment Amount
LAURA WAKAMATSU		
	9/4/2015	50.00
	Total for LAURA WAKAMATSU	50.00
LAURA WALLACE		
	6/30/2016	25.00
	Total for LAURA WALLACE	25.00
LAURALYN H SUNSERI		
	6/8/2016	48.98
	Total for LAURALYN H SUNSERI	48.98
LAUREN ALEXIS POPE		
	4/7/2016	46.01
	5/2/2016	16.85
	Total for LAUREN ALEXIS POPE	62.86
LAUREN BELL		
	8/16/2016	50.00
	Total for LAUREN BELL	50.00
LAUREN CADAHIA TEGANTVOORT		
	12/7/2015	142.19
	Total for LAUREN CADAHIA TEGANTVOORT	142.19
LAUREN EMILY SWART		
	2/15/2016	129.28
	Total for LAUREN EMILY SWART	129.28
LAUREN GAMBRELL		
	1/6/2016	23.45
	Total for LAUREN GAMBRELL	23.45
LAUREN JONES		
	4/14/2016	100.00
	Total for LAUREN JONES	100.00
LAUREN MARIE MASTROMONICA		
	1/15/2016	67.62
	Total for LAUREN MARIE MASTROMONICA	67.62
LAUREN NICOLE KORNELY		
	4/22/2016	18.99
	Total for LAUREN NICOLE KORNELY	18.99
LAUREN WILEMON		
	5/26/2016	200.00
	Total for LAUREN WILEMON	200.00
LAVERNE M FUNDERBURK		
	10/5/2015	103.00
	Total for LAVERNE M FUNDERBURK	103.00

Vendor Name	Check Date	Payment Amount
LAWANNA CHRISTINE COOPER		
	2/16/2016	19.87
	3/11/2016	9.94
	4/8/2016	0.00
	4/11/2016	29.81
	5/20/2016	24.84
	Total for LAWANNA CHRISTINE COOPER	84.46
LAWRENCE SANDOVAL		
	11/19/2015	55.00
	12/2/2015	55.00
	12/7/2015	190.00
	12/11/2015	60.00
	1/6/2016	55.00
	1/20/2016	95.00
	2/3/2016	95.00
	Total for LAWRENCE SANDOVAL	605.00
LAY HOK		
	10/28/2015	29.60
	Total for LAY HOK	29.60
LAZEL, INC.		
	10/13/2015	1,197.00
	1/28/2016	5,733.00
	8/1/2016	2,995.00
	Total for LAZEL, INC.	9,925.00
LD BELL HIGH SCHOOL		
	2/10/2016	200.00
	Total for LD BELL HIGH SCHOOL	200.00
LD PRODUCTS, INC		
	1/25/2016	582.75
	Total for LD PRODUCTS, INC	582.75
LEA PARK & PLAY, INC.		
	10/12/2015	10,801.00
	1/15/2016	8,856.00
	6/27/2016	1,879.68
	7/26/2016	4,448.00
	8/25/2016	1,100.84
	Total for LEA PARK & PLAY, INC.	27,085.52

Vendor Name	Check Date	Payment Amount
LEAD4WARD, LLC		
	9/3/2015	13,557.00
	1/19/2016	450.00
	1/22/2016	785.00
	4/7/2016	1,950.00
	5/4/2016	3,500.00
	5/10/2016	1,170.00
	6/20/2016	195.00
	6/22/2016	460.00
	6/30/2016	10,957.00
	8/29/2016	1,516.00
	Total for LEAD4WARD, LLC	34,540.00
LEAH DAWN WHORTON		
	8/30/2016	50.10
	Total for LEAH DAWN WHORTON	50.10
LEAH KINCAID BEARD		
	11/5/2015	20.47
	11/12/2015	35.36
	3/1/2016	0.00
	3/4/2016	273.36
	3/11/2016	268.70
	4/15/2016	300.36
	8/23/2016	200.56
	Total for LEAH KINCAID BEARD	1,098.81
LEAH PITTMAN		
	10/15/2015	73.00
	11/13/2015	64.40
	2/9/2016	144.30
	3/23/2016	62.10
	6/8/2016	153.90
	Total for LEAH PITTMAN	497.70
LEANNA CONINE		
	6/13/2016	8.30
	Total for LEANNA CONINE	8.30
LEAPIN LEOTARDS, LTD		
	12/8/2015	806.00
	4/28/2016	3,582.00
	6/23/2016	3,052.50
	Total for LEAPIN LEOTARDS, LTD	7,440.50

Vendor Name	Check Date	Payment Amount
LEARNING A-Z, LLC		
	10/6/2015	3,141.96
	10/7/2015	8,157.45
	10/12/2015	4,798.20
	10/14/2015	3,039.05
	10/15/2015	319.90
	10/29/2015	3,678.85
	11/12/2015	3,378.85
	1/12/2016	18,175.10
	1/22/2016	2,973.25
	2/16/2016	539.73
	2/23/2016	989.55
	2/25/2016	2,554.05
	3/10/2016	1,433.00
	3/30/2016	199.95
	3/31/2016	3,907.70
	4/19/2016	4,512.14
	5/12/2016	109.95
	8/10/2016	2,549.25
	Total for LEARNING A-Z, LLC	64,457.93
LEARNING CENTER - BLDG		
	3/21/2016	298.32
	Total for LEARNING CENTER - BLDG	298.32
LEARNING CENTER IRR		
	3/21/2016	89.81
	Total for LEARNING CENTER IRR	89.81
LEARNING CNTR BLDG (0291)		
	4/22/2016	243.72
	5/20/2016	325.29
	6/21/2016	268.06
	7/22/2016	205.47
	Total for LEARNING CNTR BLDG (0291)	1,042.54
LEARNING CTR IRR (0436)		
	4/22/2016	57.78
	5/20/2016	129.96
	6/21/2016	68.09
	7/22/2016	80.76
	Total for LEARNING CTR IRR (0436)	336.59

Vendor Name	Check Date	Payment Amount
LEARNING FARM, LLC		
	12/18/2015	810.51
	Total for LEARNING FARM, LLC	810.51
LEARNING FORWARD TEXAS		
	12/18/2015	0.00
	1/5/2016	598.00
	4/28/2016	299.00
	Total for LEARNING FORWARD TEXAS	897.00
LEARNING LIST, INC.		
	1/19/2016	13,710.71
	Total for LEARNING LIST, INC.	13,710.71
LEARNING RESOURCES		
	11/2/2015	77.99
	11/4/2015	79.98
	12/17/2015	255.85
	1/8/2016	1,448.70
	4/11/2016	479.75
	Total for LEARNING RESOURCES	2,342.27
LECTORUM PUBLICATIONS, INC		
	9/28/2015	103.72
	5/13/2016	127.85
	Total for LECTORUM PUBLICATIONS, INC	231.57
LEE EDWARD SMITH		
	3/29/2016	115.00
	Total for LEE EDWARD SMITH	115.00
LEE ESTEP		
	7/25/2016	50.00
	Total for LEE ESTEP	50.00
LEE KOONTZ		
	9/24/2015	120.00
	10/2/2015	120.00
	10/29/2015	120.00
	Total for LEE KOONTZ	360.00
LEGACY H.S. ATHLETIC BOOSTER CLUB		
	10/8/2015	200.00
	Total for LEGACY H.S. ATHLETIC BOOSTER CLUB	200.00
LEGACY HIGH SCHOOL		
	11/19/2015	300.00
	Total for LEGACY HIGH SCHOOL	300.00

Vendor Name	Check Date	Payment Amount
LEGACY SIGNS OF TEXAS, LLC		
	10/28/2015	1,465.52
	8/10/2016	4,895.00
	Total for LEGACY SIGNS OF TEXAS, LLC	6,360.52
LEGENDS HOSPITALITY, LLC		
	12/2/2015	900.00
	1/22/2016	705.00
	3/7/2016	345.00
	5/13/2016	1,920.00
	6/27/2016	5,000.00
	Total for LEGENDS HOSPITALITY, LLC	8,870.00
LEGO EDUCATION		
	10/23/2015	1,627.45
	11/18/2015	4,126.34
	2/5/2016	162.90
	2/11/2016	879.75
	2/15/2016	457.56
	2/24/2016	406.55
	2/26/2016	879.75
	3/1/2016	2,858.31
	5/18/2016	226.57
	5/23/2016	3,203.74
	Total for LEGO EDUCATION	14,828.92
LEGOLAND DISCOVERY CENTER (DALLAS)		
	10/22/2015	1,260.00
	11/9/2015	650.00
	11/30/2015	650.00
	3/1/2016	645.00
	3/24/2016	645.00
	Total for LEGOLAND DISCOVERY CENTER (DALLAS)	3,850.00
LEIGH ALTMAN		
	7/21/2016	50.00
	Total for LEIGH ALTMAN	50.00
LEIGH ANN MCCLURE		
	12/15/2015	580.00
	1/5/2016	28.00
	1/22/2016	4,736.97
	Total for LEIGH ANN MCCLURE	5,344.97

Vendor Name	Check Date	Payment Amount
LEIGH ANN RICHARDS		
	9/10/2015	250.00
	10/12/2015	100.00
	11/19/2015	187.05
	Total for LEIGH ANN RICHARDS	537.05
LEIGH F COOK		
	3/1/2016	69.00
	Total for LEIGH F COOK	69.00
LEIGH LEGER		
	4/20/2016	120.65
	Total for LEIGH LEGER	120.65
LEIGHA ANDREWS		
	7/21/2016	50.00
	Total for LEIGHA ANDREWS	50.00
LELA BETH BARKSDALE		
	5/12/2016	64.76
	Total for LELA BETH BARKSDALE	64.76
LENA DANIELLE PAULASKAS		
	2/29/2016	100.00
	Total for LENA DANIELLE PAULASKAS	100.00
LENNON STOVALL, JR		
	12/10/2015	210.00
	1/7/2016	105.00
	1/19/2016	105.00
	2/9/2016	75.00
	2/16/2016	150.00
	Total for LENNON STOVALL, JR	645.00
LEO CICERELLI		
	8/11/2016	200.00
	Total for LEO CICERELLI	200.00
LEO GOMEZ AND CONSULTANTS, LLC		
	6/8/2016	275.00
	6/16/2016	680.00
	8/4/2016	200.00
	8/9/2016	0.00
	8/24/2016	4,920.00
	Total for LEO GOMEZ AND CONSULTANTS, LLC	6,075.00

Vendor Name	Check Date	Payment Amount
LEONARD CAMPERS		
	9/15/2015	50.00
	11/13/2015	85.00
	Total for LEONARD CAMPERS	135.00
LEONARD JOHN THOMAS		
	1/29/2016	95.00
	Total for LEONARD JOHN THOMAS	95.00
LEONARD LOPEZ		
	5/16/2016	125.00
	Total for LEONARD LOPEZ	125.00
LEONORA BAILEY		
	7/11/2016	25.00
	Total for LEONORA BAILEY	25.00
LEPAULA SMITH		
	2/11/2016	187.00
	Total for LEPAULA SMITH	187.00
LERNER PUBLISHING GROUP		
	4/6/2016	293.10
	4/28/2016	359.34
	5/24/2016	14.24
	Total for LERNER PUBLISHING GROUP	666.68
LEROY GOREE		
	7/20/2016	19.50
	Total for LEROY GOREE	19.50
LES GARRETT		
	9/24/2015	95.00
	Total for LES GARRETT	95.00
LESA MASTER		
	9/23/2015	28.70
	Total for LESA MASTER	28.70
LESA WINTERS SHOCKLEE		
	11/9/2015	60.00
	2/9/2016	128.00
	5/27/2016	30.92
	8/1/2016	448.64
	Total for LESA WINTERS SHOCKLEE	667.56
LESLIE A HARGUES		
	2/12/2016	32.08
	5/6/2016	15.00
	Total for LESLIE A HARGUES	47.08

Vendor Name	Check Date	Payment Amount
LESLIE ALEXANDRA ESPINAL		
	9/22/2015	35.00
	Total for LESLIE ALEXANDRA ESPINAL	35.00
LESLIE ANN FOX		
	12/2/2015	150.00
	Total for LESLIE ANN FOX	150.00
LESLIE B DARTER		
	10/6/2015	73.83
	10/22/2015	52.04
	11/5/2015	73.83
	11/19/2015	34.27
	12/16/2015	27.37
	Total for LESLIE B DARTER	261.34
LESLIE BUTMAN		
	3/9/2016	31.80
	Total for LESLIE BUTMAN	31.80
LESLIE CLAYBORN		
	1/6/2016	55.00
	1/11/2016	55.00
	Total for LESLIE CLAYBORN	110.00
LESLIE COLE SAMPLEY		
	4/6/2016	95.00
	6/6/2016	95.00
	Total for LESLIE COLE SAMPLEY	190.00
LESLIE REYES		
	12/18/2015	100.00
	Total for LESLIE REYES	100.00
LESTER R MILLER III		
	1/28/2016	2,100.00
	Total for LESTER R MILLER III	2,100.00
LETICIA CORONA		
	1/20/2016	30.00
	Total for LETICIA CORONA	30.00
LETS GO LEARN, INC.		
	1/20/2016	490.00
	4/25/2016	2,065.00
	Total for LETS GO LEARN, INC.	2,555.00

Vendor Name	Check Date	Payment Amount
LET'S JUMP LLC		
	10/6/2015	276.10
	6/6/2016	182.50
	6/14/2016	1,217.50
	Total for LET'S JUMP LLC	1,676.10
LEWISVILLE HS VOLLEYBALL BOOSTERS		
	8/11/2016	200.00
	Total for LEWISVILLE HS VOLLEYBALL BOOSTERS	200.00
LEWISVILLE I S D		
	5/16/2016	238.66
	Total for LEWISVILLE I S D	238.66
LEWISVILLE ISD		
	3/30/2016	600.00
	3/31/2016	600.00
	4/6/2016	550.00
	6/14/2016	277.83
	Total for LEWISVILLE ISD	2,027.83
LEXIE GAITHER		
	11/5/2015	100.00
	Total for LEXIE GAITHER	100.00
LI CHING CHONG		
	7/19/2016	50.00
	Total for LI CHING CHONG	50.00
LIANNA MARIE GANTZ		
	5/24/2016	365.28
	6/6/2016	276.92
	Total for LIANNA MARIE GANTZ	642.20
LIBERTS INC		
	1/6/2016	472.08
	Total for LIBERTS INC	472.08
LIBRARY VIDEO COMPANY		
	9/9/2015	2,432.85
	10/16/2015	49,552.64
	1/13/2016	145,389.00
	Total for LIBRARY VIDEO COMPANY	197,374.49
LIDIA MARTINEZ		
	8/10/2016	50.00
	Total for LIDIA MARTINEZ	50.00

Vendor Name	Check Date	Payment Amount
LIFESCHOOL OF DALLAS, INC.		
	3/11/2016	183.15
	Total for LIFESCHOOL OF DALLAS, INC.	183.15
LIFETOUCH NATIONAL SCHOOL STUDIOS		
	12/16/2015	3,954.15
	7/21/2016	1,410.60
	Total for LIFETOUCH NATIONAL SCHOOL STUDIOS	5,364.75
LILLA HARTY		
	11/12/2015	3.65
	4/8/2016	4.59
	6/8/2016	3.24
	Total for LILLA HARTY	11.48
LILLIAN B BRINSON		
	5/3/2016	25.00
	Total for LILLIAN B BRINSON	25.00
LIN HUYNH EHMANN		
	11/20/2015	39.00
	Total for LIN HUYNH EHMANN	39.00
LINARES, INC.		
	4/25/2016	10,062.00
	4/29/2016	4,254.00
	Total for LINARES, INC.	14,316.00
LINDA GAIL MCINNIS		
	2/17/2016	1,941.25
	Total for LINDA GAIL MCINNIS	1,941.25
LINDA JONES		
	6/7/2016	9.50
	Total for LINDA JONES	9.50
LINDA LEELA DUNN		
	1/25/2016	14.75
	Total for LINDA LEELA DUNN	14.75

Vendor Name	Check Date	Payment Amount
LINDA P. JONES		
	9/10/2015	4,112.57
	10/26/2015	5,800.00
	11/4/2015	65.96
	1/11/2016	3,000.00
	1/12/2016	12,800.00
	1/21/2016	11,600.00
	2/8/2016	647.76
	3/2/2016	1,900.00
	3/4/2016	252.89
	3/10/2016	7,568.17
	3/24/2016	9,958.55
	3/29/2016	863.89
	4/8/2016	12,436.36
	4/21/2016	4,480.90
	4/28/2016	7,163.10
	5/10/2016	0.00
	5/17/2016	7,202.49
	6/1/2016	6,300.00
	7/21/2016	7,002.39
	7/25/2016	1,835.94
	8/15/2016	966.30
	8/17/2016	358.06
	8/18/2016	4,145.45
	8/23/2016	197.98
	8/30/2016	140,465.95
	Total for LINDA P. JONES	251,124.71
LINDA PREM		
	10/1/2015	36.70
	Total for LINDA PREM	36.70
LINDA SHAWALUK		
	10/8/2015	40.00
	Total for LINDA SHAWALUK	40.00
LINDALE INDEPENDENT SCHOOL DISTRICT		
	9/24/2015	315.00
	Total for LINDALE INDEPENDENT SCHOOL DISTRICT	315.00
LINDSAY ADKINS		
	4/18/2016	300.00
	Total for LINDSAY ADKINS	300.00

Vendor Name	Check Date	Payment Amount
LINDSAY DAWN ANDERSON		
	10/15/2015	194.00
	11/2/2015	287.94
	11/19/2015	234.00
	2/4/2016	278.04
	2/16/2016	158.00
	3/1/2016	255.00
	3/29/2016	375.93
	4/8/2016	336.00
	4/21/2016	369.75
	Total for LINDSAY DAWN ANDERSON	2,488.66
LINDSAY PRICE		
	2/4/2016	175.00
	Total for LINDSAY PRICE	175.00
LINDSEY DAWSON		
	11/18/2015	216.00
	11/19/2015	650.00
	12/2/2015	828.00
	12/8/2015	924.00
	12/15/2015	392.00
	12/17/2015	216.50
	1/7/2016	544.00
	1/8/2016	1,053.00
	1/25/2016	526.50
	2/15/2016	363.82
	3/3/2016	355.00
	3/7/2016	909.00
	3/24/2016	923.00
	4/6/2016	5,132.00
	4/25/2016	2,595.00
	5/27/2016	1,053.50
	7/19/2016	588.00
	8/8/2016	750.00
	8/30/2016	590.66
	Total for LINDSEY DAWSON	18,609.98
LINDSEY FINCHER		
	8/16/2016	50.00
	Total for LINDSEY FINCHER	50.00

Vendor Name	Check Date	Payment Amount
LINDSEY SUZANNE GEASLAND		
	10/6/2015	84.47
	10/19/2015	244.95
	11/13/2015	225.40
	12/17/2015	135.47
	2/9/2016	141.45
	2/18/2016	160.65
	4/1/2016	186.73
	5/18/2016	290.95
	6/8/2016	214.22
	Total for LINDSEY SUZANNE GEASLAND	1,684.29
LINDY PEREZ		
	4/25/2016	200.00
	Total for LINDY PEREZ	200.00
LINGUISYSTEMS, INC.		
	6/23/2016	0.00
	Total for LINGUISYSTEMS, INC.	0.00
LIONS CLUB INTERNATIONAL		
	11/16/2015	150.00
	Total for LIONS CLUB INTERNATIONAL	150.00
LISA BONAR		
	8/26/2016	15.00
	Total for LISA BONAR	15.00
LISA CAROL FARMER		
	6/20/2016	600.90
	Total for LISA CAROL FARMER	600.90
LISA DECKER		
	11/10/2015	271.55
	Total for LISA DECKER	271.55
LISA DILLS		
	12/7/2015	14.20
	Total for LISA DILLS	14.20
LISA EISCHER		
	8/16/2016	50.00
	Total for LISA EISCHER	50.00
LISA ESTEP		
	5/27/2016	29.85
	Total for LISA ESTEP	29.85

Vendor Name	Check Date	Payment Amount
LISA FAIRCLOTH KELLY		
	5/16/2016	167.83
	6/9/2016	204.12
	Total for LISA FAIRCLOTH KELLY	371.95
LISA G STURGES		
	4/7/2016	11.61
	5/2/2016	24.25
	Total for LISA G STURGES	35.86
LISA GAYL ROGERS		
	6/20/2016	50.27
	Total for LISA GAYL ROGERS	50.27
LISA GORZYCKI HOUGH		
	7/27/2016	170.88
	Total for LISA GORZYCKI HOUGH	170.88
LISA H HODGES		
	6/21/2016	15.00
	Total for LISA H HODGES	15.00
LISA HALE		
	8/19/2016	500.00
	Total for LISA HALE	500.00
LISA HALLFORD ROY		
	6/23/2016	18.99
	Total for LISA HALLFORD ROY	18.99
LISA K SIMMONS		
	3/4/2016	50.00
	5/27/2016	30.92
	7/25/2016	15.00
	Total for LISA K SIMMONS	95.92
LISA K YOUNG		
	6/22/2016	326.84
	Total for LISA K YOUNG	326.84
LISA KOENIG MCDANIEL		
	10/6/2015	30.46
	Total for LISA KOENIG MCDANIEL	30.46
LISA LAMROCK		
	2/9/2016	9.55
	Total for LISA LAMROCK	9.55
LISA MARIE AGUILAR FOSTER		
	2/23/2016	5.56
	Total for LISA MARIE AGUILAR FOSTER	5.56

Vendor Name	Check Date	Payment Amount
LISA MCDONALD		
	6/30/2016	190.00
	Total for LISA MCDONALD	190.00
LISA MICHELLE HUDDLESTON		
	8/15/2016	20.00
	Total for LISA MICHELLE HUDDLESTON	20.00
LISA PENDER		
	10/12/2015	338.00
	Total for LISA PENDER	338.00
LISA ROGERS		
	4/8/2016	250.00
	Total for LISA ROGERS	250.00
LISA TUMLINSON		
	6/7/2016	10.45
	Total for LISA TUMLINSON	10.45
LISA VAN GEMERT		
	9/9/2015	500.00
	10/19/2015	1,000.00
	Total for LISA VAN GEMERT	1,500.00
LISANDRA RIVERA		
	5/25/2016	3.89
	Total for LISANDRA RIVERA	3.89
LOC NGUYEN		
	5/12/2016	65.00
	Total for LOC NGUYEN	65.00
LOCHINVAR		
	10/28/2015	200.00
	Total for LOCHINVAR	200.00
LOGAN LEFLER		
	10/29/2015	930.00
	12/3/2015	930.00
	12/11/2015	997.50
	12/17/2015	675.00
	1/8/2016	960.00
	2/23/2016	960.00
	Total for LOGAN LEFLER	5,452.50
LOGAN LILES		
	12/7/2015	55.00
	1/6/2016	55.00
	Total for LOGAN LILES	110.00

Vendor Name	Check Date	Payment Amount
LONE STAR		
	3/17/2016	2,138.80
	4/15/2016	1,905.24
	5/16/2016	2,800.56
	6/14/2016	2,207.46
	7/14/2016	2,217.04
	Total for LONE STAR	11,269.10
LONE STAR COACHES, INC.		
	9/4/2015	7,202.00
	10/14/2015	12,366.00
	11/19/2015	8,580.50
	2/8/2016	1,824.25
	6/13/2016	3,175.00
	6/23/2016	3,400.00
	Total for LONE STAR COACHES, INC.	36,547.75
LONE STAR COACHING CLINIC		
	1/28/2016	0.00
	2/16/2016	140.00
	Total for LONE STAR COACHING CLINIC	140.00

Vendor Name	Check Date	Payment Amount
LONE STAR COMMUNICATIONS, INC		
	9/2/2015	3,030.00
	9/3/2015	10,716.00
	9/8/2015	998.16
	9/23/2015	540.00
	9/25/2015	324.00
	10/8/2015	432.00
	10/14/2015	3,590.00
	10/21/2015	0.00
	10/23/2015	108.00
	10/26/2015	432.00
	10/28/2015	1,076.64
	10/29/2015	800.00
	10/30/2015	216.00
	11/2/2015	2,101.79
	11/3/2015	2,465.70
	11/9/2015	1,375.52
	11/10/2015	1,036.75
	11/13/2015	868.00
	12/1/2015	771.88
	12/4/2015	1,477.94
	12/15/2015	1,022.00
	12/17/2015	0.00
	12/18/2015	1,606.10
	1/5/2016	594.00
	1/8/2016	1,787.75
	1/13/2016	1,117.25
	1/14/2016	1,185.78
	1/15/2016	648.00
	1/19/2016	1,004.25
	1/21/2016	540.00
	2/1/2016	2,191.86
	2/3/2016	648.00
	2/9/2016	373.00
	2/10/2016	270.00
	2/16/2016	1,500.64
	2/17/2016	1,890.00
	2/18/2016	1,578.59
	2/24/2016	270.00
	2/25/2016	1,094.00
	3/2/2016	760.00

Vendor Name	Check Date	Payment Amount
	3/22/2016	1,566.00
	3/24/2016	5,956.38
	3/28/2016	11,755.50
	3/29/2016	1,369.96
	3/31/2016	2,646.97
	4/1/2016	216.00
	4/7/2016	586.48
	4/8/2016	706.70
	4/11/2016	1,158.80
	4/13/2016	918.00
	4/19/2016	626.47
	4/20/2016	594.00
	4/26/2016	591.01
	4/27/2016	1,162.00
	5/2/2016	904.52
	5/5/2016	270.00
	5/10/2016	324.00
	5/12/2016	108.00
	5/13/2016	540.00
	5/18/2016	1,297.93
	5/19/2016	500.00
	6/1/2016	1,458.00
	6/6/2016	870.00
	6/7/2016	3,650.63
	6/28/2016	378.00
	7/21/2016	2,182.86
	8/10/2016	3,359.40
	8/18/2016	832.00
	8/29/2016	10,950.00
	Total for LONE STAR COMMUNICATIONS, INC	109,921.21
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LONE STAR D&M TEXAS AND ASSOCIATES		
	5/11/2016	600.00
	Total for LONE STAR D&M TEXAS AND ASSOCIATES	600.00
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LONE STAR FURNISHINGS, LLC		
	12/17/2015	510.88
	Total for LONE STAR FURNISHINGS, LLC	510.88
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LONE STAR IMPRINTS, INC.		
	2/11/2016	1,597.66
	3/11/2016	747.50
	Total for LONE STAR IMPRINTS, INC.	2,345.16

Vendor Name	Check Date	Payment Amount
LONE STAR LEARNING SALES & MARKETIN		
	10/30/2015	1,209.50
	2/25/2016	69.99
	Total for LONE STAR LEARNING SALES & MARKETIN	1,279.49
LONE STAR OVERNIGHT		
	10/12/2015	41.41
	1/7/2016	34.54
	1/15/2016	13.28
	1/28/2016	6.22
	3/1/2016	20.67
	4/13/2016	0.00
	4/19/2016	27.35
	5/13/2016	30.02
	5/23/2016	68.10
	6/30/2016	73.07
	8/1/2016	60.87
	8/25/2016	76.50
	Total for LONE STAR OVERNIGHT	452.03
LONGHORN SAW & TOOL, INC.		
	5/23/2016	117.00
	8/11/2016	33.56
	Total for LONGHORN SAW & TOOL, INC.	150.56
LONNIE FOSTER		
	12/7/2015	50.00
	12/11/2015	80.00
	1/29/2016	95.00
	2/4/2016	95.00
	Total for LONNIE FOSTER	320.00
LONNIE LEE JUDD		
	4/13/2016	257.16
	Total for LONNIE LEE JUDD	257.16
LONNIE SMITH		
	1/29/2016	455.00
	2/8/2016	55.00
	3/29/2016	65.00
	Total for LONNIE SMITH	575.00
LORA L FOLGER		
	5/10/2016	0.00
	Total for LORA L FOLGER	0.00

Vendor Name	Check Date	Payment Amount
LORENZO N HERRERA		
	2/17/2016	125.00
	3/1/2016	125.00
	3/9/2016	95.00
	3/28/2016	95.00
	6/6/2016	95.00
	Total for LORENZO N HERRERA	535.00
LORENZO ROBINSON		
	10/15/2015	120.00
	11/5/2015	85.00
	Total for LORENZO ROBINSON	205.00
LORENZO ROGERS		
	6/6/2016	251.48
	Total for LORENZO ROGERS	251.48
LORI ANN TUDOR		
	9/23/2015	49.00
	10/20/2015	108.72
	10/28/2015	79.47
	3/8/2016	264.66
	4/21/2016	21.60
	6/23/2016	66.20
	8/24/2016	62.96
	Total for LORI ANN TUDOR	652.61
LORI ARMSTRONG		
	6/7/2016	8.70
	Total for LORI ARMSTRONG	8.70
LORI FRIEND		
	7/19/2016	50.00
	Total for LORI FRIEND	50.00
LORI GIBSON		
	5/6/2016	15.00
	Total for LORI GIBSON	15.00
LORI GOLDSTEIN		
	2/4/2016	530.00
	Total for LORI GOLDSTEIN	530.00
LORI HUTCHISON		
	10/1/2015	50.00
	Total for LORI HUTCHISON	50.00

Vendor Name	Check Date	Payment Amount
LORIANN SIMPSON		
	4/8/2016	56.16
	5/11/2016	44.82
	6/13/2016	57.24
	6/16/2016	50.00
	6/22/2016	86.00
	Total for LORIANN SIMPSON	294.22
LOU CORBEIL		
	6/13/2016	38.05
	Total for LOU CORBEIL	38.05
LOURDES FELICIANO		
	2/17/2016	82.20
	Total for LOURDES FELICIANO	82.20
LOURDES ROBBINS		
	9/15/2015	2.30
	Total for LOURDES ROBBINS	2.30
LOVEJOY ISD		
	9/16/2015	2,245.00
	Total for LOVEJOY ISD	2,245.00
LOVING GUIDANCE, INC.		
	2/26/2016	143.25
	Total for LOVING GUIDANCE, INC.	143.25
LOWELL CASTOLENIA		
	5/16/2016	95.00
	6/6/2016	95.00
	Total for LOWELL CASTOLENIA	190.00

Vendor Name	Check Date	Payment Amount
LOWE'S COMPANIES INC	9/2/2015	658.71
	9/4/2015	491.44
	9/14/2015	49.58
	9/21/2015	50.33
	9/24/2015	127.65
	10/6/2015	1,582.34
	10/7/2015	189.15
	10/8/2015	11.04
	10/12/2015	22.34
	10/14/2015	55.63
	10/16/2015	1,087.52
	10/19/2015	56.95
	10/21/2015	184.24
	10/23/2015	32.20
	10/26/2015	60.67
	10/27/2015	1,301.27
	10/30/2015	67.63
	11/4/2015	146.41
	11/9/2015	4,141.85
	11/11/2015	700.10
	11/17/2015	531.02
	11/18/2015	231.07
	12/1/2015	93.94
	12/2/2015	0.00
	12/4/2015	483.77
	12/7/2015	187.25
	12/8/2015	417.88
	12/11/2015	608.88
	12/14/2015	81.61
	12/17/2015	705.31
	1/5/2016	14.91
	1/6/2016	6.63
	1/13/2016	356.68
	1/14/2016	70.92
	1/19/2016	1,631.33
	1/21/2016	174.42
	1/26/2016	175.70
	1/27/2016	284.06
	1/29/2016	564.88
	2/3/2016	349.84

Vendor Name	Check Date	Payment Amount
	2/5/2016	365.59
	2/8/2016	889.92
	2/11/2016	170.98
	2/15/2016	0.00
	2/17/2016	97.52
	2/18/2016	153.22
	2/19/2016	53.14
	2/25/2016	262.11
	3/1/2016	97.21
	3/3/2016	58.74
	3/4/2016	11.33
	3/9/2016	557.16
	3/10/2016	56.95
	3/22/2016	65.88
	3/23/2016	359.47
	3/24/2016	106.56
	3/29/2016	457.82
	3/31/2016	128.05
	4/1/2016	159.67
	4/6/2016	46.98
	4/8/2016	73.45
	4/11/2016	195.75
	4/13/2016	140.42
	4/19/2016	134.91
	4/20/2016	360.48
	4/27/2016	232.80
	4/28/2016	202.56
	5/2/2016	123.46
	5/10/2016	278.30
	5/11/2016	327.90
	5/17/2016	113.90
	5/18/2016	434.40
	5/19/2016	33.13
	5/23/2016	134.16
	6/1/2016	291.87
	6/2/2016	160.85
	6/14/2016	1,114.76
	6/20/2016	1,780.17
	6/22/2016	304.65
	6/23/2016	103.29
	6/29/2016	305.85

Vendor Name	Check Date	Payment Amount
	7/14/2016	96.85
	7/21/2016	426.52
	7/25/2016	427.19
	7/26/2016	28.13
	8/1/2016	2,583.22
	8/3/2016	92.95
	8/8/2016	271.75
	8/10/2016	170.60
	8/11/2016	51.74
	8/18/2016	2,485.76
	8/29/2016	453.52
	8/30/2016	665.00
	Total for LOWE'S COMPANIES INC	36,685.74
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LUCIA FAYETT		
	11/17/2015	1.62
	Total for LUCIA FAYETT	1.62
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LUCILLE BOWEN		
	7/11/2016	25.00
	Total for LUCILLE BOWEN	25.00
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LUCK'S MUSIC LIBRARY		
	8/1/2016	214.52
	Total for LUCK'S MUSIC LIBRARY	214.52
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LUCKY LOFTON		
	3/29/2016	167.80
	Total for LUCKY LOFTON	167.80
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LUIS A GONZALEZ JR		
	3/11/2016	30.00
	Total for LUIS A GONZALEZ JR	30.00
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LUIS A ROSADO		
	12/10/2015	4,794.40
	Total for LUIS A ROSADO	4,794.40
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LUIS JARAMILLO		
	3/11/2016	115.00
	3/28/2016	115.00
	3/30/2016	65.00
	4/1/2016	130.00
	4/6/2016	65.00
	4/13/2016	65.00
	5/9/2016	115.00
	Total for LUIS JARAMILLO	670.00

Vendor Name	Check Date	Payment Amount
LUIS SALDANA		
	5/23/2016	250.00
	Total for LUIS SALDANA	250.00
LYDIA COMPANY		
	8/10/2016	50.00
	Total for LYDIA COMPANY	50.00
LYDIA THOMPSON		
	10/7/2015	75.00
	Total for LYDIA THOMPSON	75.00
LYNDSAY JO BAKER		
	1/20/2016	50.00
	7/26/2016	30.00
	Total for LYNDSAY JO BAKER	80.00
LYNDSI NICOLE LANCASTER MOORE		
	12/1/2015	121.08
	12/18/2015	14.57
	1/19/2016	18.55
	1/27/2016	80.88
	4/11/2016	45.36
	4/26/2016	9.58
	5/12/2016	233.77
	Total for LYNDSI NICOLE LANCASTER MOORE	523.79
LYNN F FERNANDEZ		
	10/8/2015	173.41
	11/19/2015	134.28
	12/14/2015	50.36
	1/15/2016	176.97
	2/3/2016	224.09
	3/3/2016	72.44
	4/15/2016	92.23
	6/14/2016	263.46
	Total for LYNN F FERNANDEZ	1,187.24
LYNN FERNANDEZ		
	9/23/2015	200.00
	3/22/2016	17.68
	Total for LYNN FERNANDEZ	217.68
LYNNETTE TALLEY		
	2/1/2016	13.70
	Total for LYNNETTE TALLEY	13.70

Vendor Name	Check Date	Payment Amount
M&M KELLER PIZZA LLC		
	10/6/2015	275.00
	Total for M&M KELLER PIZZA LLC	275.00
M&S TECHNOLOGIES, INC.		
	2/19/2016	331.45
	Total for M&S TECHNOLOGIES, INC.	331.45
M.P.S. INC.		
	10/6/2015	385.00
	10/15/2015	737.06
	11/19/2015	385.00
	2/17/2016	4,817.00
	3/28/2016	328.58
	4/19/2016	330.00
	5/5/2016	1,942.38
	Total for M.P.S. INC.	8,925.02
MAAT RESOURCES INC.		
	3/28/2016	245.52
	4/12/2016	414.32
	4/15/2016	122.76
	4/28/2016	337.59
	5/2/2016	613.80
	5/18/2016	23.95
	6/14/2016	93.70
	8/3/2016	562.21
	8/4/2016	460.35
	8/29/2016	460.35
	Total for MAAT RESOURCES INC.	3,334.55
MABEN MAY		
	12/14/2015	95.00
	2/16/2016	55.00
	Total for MABEN MAY	150.00
MACIE PUBLISHING COMPANY		
	10/16/2015	628.99
	3/10/2016	795.02
	Total for MACIE PUBLISHING COMPANY	1,424.01
MACK A TOWERY		
	9/2/2015	125.00
	1/27/2016	497.57
	Total for MACK A TOWERY	622.57

Vendor Name	Check Date	Payment Amount
MACKIN BOOK COMPANY		
	2/5/2016	2,364.72
	2/8/2016	0.00
	2/12/2016	2,164.68
	2/15/2016	355.97
	2/17/2016	1,602.98
	6/1/2016	231.76
	6/6/2016	2,183.97
	8/19/2016	2,538.61
	Total for MACKIN BOOK COMPANY	11,442.69
MACMILLAN HOLDINGS, LLC		
	9/16/2015	237,989.82
	10/22/2015	12,207.42
	12/8/2015	530.40
	8/12/2016	12,010.70
	Total for MACMILLAN HOLDINGS, LLC	262,738.34
MACY DAWN BAKER		
	7/11/2016	211.72
	8/15/2016	299.16
	Total for MACY DAWN BAKER	510.88
MADE ESPECIALLY FOR YOU BY SUE		
	11/30/2015	2,690.00
	12/7/2015	488.00
	Total for MADE ESPECIALLY FOR YOU BY SUE	3,178.00
MADERE PIERRE		
	2/24/2016	0.00
	Total for MADERE PIERRE	0.00
MAELEIGH HARALSON		
	8/10/2016	250.00
	Total for MAELEIGH HARALSON	250.00
MAESTRO THEATRE PUBLICATIONS, LLC		
	10/29/2015	420.00
	5/23/2016	530.95
	6/1/2016	2,654.75
	Total for MAESTRO THEATRE PUBLICATIONS, LLC	3,605.70

Vendor Name	Check Date	Payment Amount
MAGAZINE SUBSCRIPTIONS PTP		
	12/1/2015	319.02
	1/21/2016	255.76
	3/2/2016	165.17
	4/12/2016	314.22
	4/19/2016	151.42
	4/26/2016	562.53
	8/29/2016	191.58
	Total for MAGAZINE SUBSCRIPTIONS PTP	1,959.70
MAGDA CORTEZ		
	7/27/2016	100.00
	Total for MAGDA CORTEZ	100.00
MAGNOLIA HOSPITALITY GROUP		
	9/25/2015	559.00
	Total for MAGNOLIA HOSPITALITY GROUP	559.00
MAIN EVENT ENTERTAINMENT, LP		
	2/25/2016	1,895.00
	4/12/2016	2,537.45
	4/13/2016	364.25
	4/19/2016	364.25
	4/27/2016	328.04
	5/23/2016	2,095.00
	Total for MAIN EVENT ENTERTAINMENT, LP	7,583.99
MAINSTAY FARM		
	10/19/2015	1,122.00
	Total for MAINSTAY FARM	1,122.00
MAKE MUSIC, INC.		
	2/16/2016	509.85
	3/9/2016	132.00
	Total for MAKE MUSIC, INC.	641.85
MAKE-A-WISH FOUNDATION OF N. TEXAS		
	2/26/2016	50.00
	Total for MAKE-A-WISH FOUNDATION OF N. TEXAS	50.00

Vendor Name	Check Date	Payment Amount
MAKING MUSIC 1ST		
	10/2/2015	330.00
	10/23/2015	285.00
	10/26/2015	25.00
	10/29/2015	80.00
	11/3/2015	65.00
	11/9/2015	100.00
	11/11/2015	110.00
	12/2/2015	316.00
	12/7/2015	140.00
	12/14/2015	278.00
	12/16/2015	70.44
	12/18/2015	445.00
	1/7/2016	65.00
	1/14/2016	50.00
	1/26/2016	160.00
	2/3/2016	252.50
	2/11/2016	650.00
	3/9/2016	425.00
	3/11/2016	85.00
	5/2/2016	185.00
	5/5/2016	294.00
	5/6/2016	290.00
	5/13/2016	35.00
	5/24/2016	365.00
	6/2/2016	230.00
	6/28/2016	1,976.00
	7/14/2016	2,685.00
	7/25/2016	620.00
	8/2/2016	0.00
	8/11/2016	370.00
	8/18/2016	236.00
	Total for MAKING MUSIC 1ST	11,217.94
MALACHIED INC		
	4/25/2016	675.00
	Total for MALACHIED INC	675.00
MALCOLM BROWN		
	8/25/2016	200.00
	Total for MALCOLM BROWN	200.00

Vendor Name	Check Date	Payment Amount
MANASSAS DISTRICT OFFICE		
	9/29/2015	633.00
	10/27/2015	633.00
	12/4/2015	633.00
	1/8/2016	633.00
	1/26/2016	633.00
	2/26/2016	658.00
	4/5/2016	0.00
	4/6/2016	658.00
	5/4/2016	658.00
	5/31/2016	658.00
	6/27/2016	658.00
	8/9/2016	658.00
	Total for MANASSAS DISTRICT OFFICE	7,113.00
MANDEE GAIL WILKINSON		
	10/6/2015	27.54
	10/19/2015	129.49
	11/19/2015	113.39
	12/16/2015	84.12
	1/20/2016	56.41
	3/11/2016	124.20
	4/1/2016	0.00
	4/15/2016	146.29
	6/20/2016	148.61
	6/23/2016	193.59
	Total for MANDEE GAIL WILKINSON	1,023.64
MANNED SPACE FLIGHT EDUCATION FOUND		
	3/11/2016	194.25
	3/23/2016	0.00
	Total for MANNED SPACE FLIGHT EDUCATION FOUND	194.25
MANSFIELD HIGH SCHOOL		
	9/11/2015	0.00
	9/15/2015	330.00
	11/4/2015	112.00
	2/9/2016	0.00
	2/10/2016	100.00
	Total for MANSFIELD HIGH SCHOOL	542.00

Vendor Name	Check Date	Payment Amount
MANSFIELD HIGH SCHOOL BOOSTER CLUB		
	9/21/2015	520.00
	10/12/2015	260.00
	12/15/2015	500.00
	Total for MANSFIELD HIGH SCHOOL BOOSTER CLUB	1,280.00
MANSFIELD ISD		
	4/8/2016	178.06
	Total for MANSFIELD ISD	178.06
MANSFIELD ISD AQUATICS		
	12/9/2015	240.00
	12/11/2015	570.00
	Total for MANSFIELD ISD AQUATICS	810.00
MANSFIELD OIL COMPANY		
	9/4/2015	15,044.07
	9/23/2015	13,746.82
	9/24/2015	11,770.39
	10/9/2015	51,924.91
	10/22/2015	14,790.36
	11/6/2015	26,739.81
	11/18/2015	38,508.92
	12/3/2015	13,890.27
	12/17/2015	14,345.41
	1/15/2016	45,159.23
	1/19/2016	11,120.63
	2/2/2016	18,076.84
	2/18/2016	31,025.34
	3/3/2016	13,015.27
	3/23/2016	40,408.75
	4/4/2016	8,217.22
	5/5/2016	58,046.53
	5/20/2016	10,520.57
	6/7/2016	52,286.09
	6/22/2016	13,258.36
	7/21/2016	13,748.35
	8/19/2016	25,536.29
	Total for MANSFIELD OIL COMPANY	541,180.43
MANSFIELD SUMMIT HIGH SCHOOL		
	11/3/2015	200.00
	11/13/2015	150.00
	Total for MANSFIELD SUMMIT HIGH SCHOOL	350.00

Vendor Name	Check Date	Payment Amount
MANSFIELD SUNRISE ROTARY CLUB		
	8/11/2016	200.00
	8/17/2016	200.00
	Total for MANSFIELD SUNRISE ROTARY CLUB	400.00
MANSI KUMAR		
	11/2/2015	184.00
	Total for MANSI KUMAR	184.00
MANSON WESTERN CORPORATION		
	10/20/2015	193.60
	11/12/2015	136.40
	12/7/2015	1,206.15
	12/15/2015	264.00
	1/29/2016	209.00
	3/9/2016	115.50
	3/10/2016	198.00
	3/30/2016	286.00
	4/1/2016	467.50
	6/7/2016	71.50
	6/28/2016	286.00
	7/13/2016	664.00
	8/9/2016	71.39
	8/12/2016	143.00
	Total for MANSON WESTERN CORPORATION	4,312.04
MANSOUR NASR		
	1/29/2016	105.00
	2/8/2016	95.00
	Total for MANSOUR NASR	200.00
MANZURUL SULTAN		
	9/2/2015	504.51
	Total for MANZURUL SULTAN	504.51

Vendor Name	Check Date	Payment Amount
MARATHON HEALTH, INC.		
	9/23/2015	41,548.00
	10/9/2015	42,795.00
	10/29/2015	580.88
	11/5/2015	42,795.00
	12/9/2015	42,795.00
	1/7/2016	2,400.00
	1/8/2016	42,795.00
	1/20/2016	111.14
	2/9/2016	93.35
	2/17/2016	42,795.00
	3/7/2016	42,795.00
	4/8/2016	42,795.00
	5/10/2016	42,795.00
	6/8/2016	42,795.00
	7/21/2016	42,795.00
	8/8/2016	0.00
	8/10/2016	43,411.61
	Total for MARATHON HEALTH, INC.	516,094.98
MARC WHITLOCK		
	2/1/2016	1,300.00
	8/12/2016	1,500.00
	8/29/2016	1,500.00
	Total for MARC WHITLOCK	4,300.00
MARCELA ELIZABETH CASTRO		
	8/2/2016	50.00
	Total for MARCELA ELIZABETH CASTRO	50.00
MARCENE RENEE WEATHERALL		
	10/9/2015	108.33
	11/19/2015	107.00
	1/5/2016	500.00
	5/25/2016	137.00
	7/20/2016	611.57
	Total for MARCENE RENEE WEATHERALL	1,463.90
MARCH ANN MCCASKILL		
	8/25/2016	30.62
	Total for MARCH ANN MCCASKILL	30.62

Vendor Name	Check Date	Payment Amount
MARCHING AUXILIARIES, INC.		
	2/11/2016	215.00
	2/24/2016	550.00
	Total for MARCHING AUXILIARIES, INC.	765.00
MARCI L HARGROVE		
	9/14/2015	50.00
	Total for MARCI L HARGROVE	50.00
MARCO ANTONIO GABALDON		
	8/4/2016	505.16
	Total for MARCO ANTONIO GABALDON	505.16
MARCO PRODUCTS, INC.		
	1/19/2016	47.80
	3/10/2016	239.25
	4/27/2016	110.85
	Total for MARCO PRODUCTS, INC.	397.90
MARCUS CC & TRACK BOOSTER CLUB		
	8/29/2016	800.00
	Total for MARCUS CC & TRACK BOOSTER CLUB	800.00
MARCUS DAWSON		
	2/12/2016	125.00
	Total for MARCUS DAWSON	125.00
MARCUS H.S. BOYS SOCCER BOOSTER		
	12/15/2015	300.00
	Total for MARCUS H.S. BOYS SOCCER BOOSTER	300.00
MARCUS H.S. GOLF BOOSTER CLUB		
	9/21/2015	850.00
	Total for MARCUS H.S. GOLF BOOSTER CLUB	850.00
MARCUS HIGH SCHOOL		
	11/10/2015	175.00
	Total for MARCUS HIGH SCHOOL	175.00
MARCUS HS TENNIS BOOSTER CLUB		
	1/11/2016	200.00
	Total for MARCUS HS TENNIS BOOSTER CLUB	200.00
MARCUS LEVELS		
	1/8/2016	125.00
	Total for MARCUS LEVELS	125.00
MARCUS LOGAN LACY		
	7/27/2016	145.71
	Total for MARCUS LOGAN LACY	145.71

Vendor Name	Check Date	Payment Amount
MARCUS RODRICK		
	3/30/2016	115.00
	4/1/2016	115.00
	4/4/2016	115.00
	6/8/2016	100.00
	Total for MARCUS RODRICK	445.00
MARCUS T RICHARD		
	2/17/2016	0.00
	Total for MARCUS T RICHARD	0.00
MARCUS VILLARREAL		
	2/10/2016	75.00
	2/23/2016	75.00
	Total for MARCUS VILLARREAL	150.00
MARCUS WATSON		
	2/16/2016	75.00
	Total for MARCUS WATSON	75.00
MARCY GARDNER ***USE V#65081***		
	12/7/2015	491.67
	Total for MARCY GARDNER ***USE V#65081***	491.67
MARCY PRADHAN		
	5/9/2016	40.00
	8/16/2016	50.00
	Total for MARCY PRADHAN	90.00
MARDEL, INC.		
	2/24/2016	78.96
	Total for MARDEL, INC.	78.96
MARGARET ANGIE TALMAGE		
	4/18/2016	715.50
	Total for MARGARET ANGIE TALMAGE	715.50
MARGARET O'DONNELL		
	6/30/2016	25.00
	Total for MARGARET O'DONNELL	25.00
MARGARET RIDEOUT		
	4/25/2016	41.15
	6/23/2016	44.17
	Total for MARGARET RIDEOUT	85.32
MARGARITA RICE		
	7/19/2016	50.00
	Total for MARGARITA RICE	50.00

Vendor Name	Check Date	Payment Amount
MARGUERITE MICHELLE GREEN		
	6/1/2016	100.00
	Total for MARGUERITE MICHELLE GREEN	100.00
MARI ESABEL VALVERDE		
	12/16/2015	176.00
	1/19/2016	189.00
	2/9/2016	201.00
	4/1/2016	219.00
	4/8/2016	146.00
	5/16/2016	292.00
	6/30/2016	219.00
	Total for MARI ESABEL VALVERDE	1,442.00
MARIA C COLLINS		
	2/5/2016	101.67
	4/15/2016	266.00
	4/21/2016	25.81
	5/20/2016	69.00
	8/10/2016	102.06
	Total for MARIA C COLLINS	564.54
MARIA CUCA'S MEXICAN CUISINE INC		
	5/10/2016	775.59
	Total for MARIA CUCA'S MEXICAN CUISINE INC	775.59
MARIA D SAENZ		
	10/6/2015	562.50
	11/6/2015	562.50
	12/4/2015	562.50
	12/17/2015	662.50
	2/2/2016	562.50
	3/9/2016	562.50
	3/31/2016	562.50
	5/2/2016	562.50
	Total for MARIA D SAENZ	4,600.00
MARIA DIAZ		
	8/30/2016	14.30
	Total for MARIA DIAZ	14.30

Vendor Name	Check Date	Payment Amount
MARIA E SMITH		
	9/2/2015	41.40
	11/16/2015	36.80
	11/17/2015	30.48
	4/4/2016	161.22
	6/20/2016	65.34
	Total for MARIA E SMITH	335.24
MARIA ELENA ESTEVES		
	1/29/2016	12.66
	2/16/2016	11.88
	Total for MARIA ELENA ESTEVES	24.54
MARIA ISABEL ESQUIVEL		
	5/25/2016	21.55
	Total for MARIA ISABEL ESQUIVEL	21.55
MARIA RODRIGUEZ		
	8/10/2016	50.00
	Total for MARIA RODRIGUEZ	50.00
MARIAN HANNA		
	6/23/2016	90.30
	Total for MARIAN HANNA	90.30
MARIBEL ALVAREZ		
	5/16/2016	30.00
	Total for MARIBEL ALVAREZ	30.00
MARIE E. VILLARREAL		
	2/16/2016	105.00
	Total for MARIE E. VILLARREAL	105.00
MARILYN E MILLER		
	1/27/2016	46.35
	2/4/2016	11.23
	3/11/2016	11.23
	4/5/2016	8.42
	5/11/2016	12.64
	6/8/2016	7.02
	Total for MARILYN E MILLER	96.89

Vendor Name	Check Date	Payment Amount
MARILYN FRIEND BRANDON		
	11/5/2015	12,100.00
	3/11/2016	11,900.00
	3/30/2016	369.04
	3/31/2016	4,300.00
	4/8/2016	8,000.00
	5/20/2016	442.85
	6/13/2016	41.38
	6/22/2016	206.92
	Total for MARILYN FRIEND BRANDON	37,360.19
MARIO A PENA JR		
	1/11/2016	127.00
	Total for MARIO A PENA JR	127.00
MARIO CABELLO		
	6/9/2016	360.00
	Total for MARIO CABELLO	360.00
MARISOL PITZER		
	6/30/2016	25.00
	Total for MARISOL PITZER	25.00
MARITES SNODY		
	6/14/2016	75.00
	Total for MARITES SNODY	75.00
MARITZA ZAVALA DE ALCARAZ		
	8/24/2016	9.32
	Total for MARITZA ZAVALA DE ALCARAZ	9.32
MARJORIE MARTINEZ		
	10/23/2015	49.39
	11/12/2015	22.43
	1/5/2016	28.18
	2/25/2016	78.00
	3/11/2016	108.00
	5/3/2016	48.17
	6/23/2016	93.53
	8/17/2016	67.48
	Total for MARJORIE MARTINEZ	495.18
MARK A WESLEY		
	3/11/2016	60.00
	Total for MARK A WESLEY	60.00

Vendor Name	Check Date	Payment Amount
MARK CROUSE		
	6/13/2016	0.00
	8/24/2016	0.00
	Total for MARK CROUSE	0.00
MARK CUSTOM RECORDING SERVICE, INC.		
	1/8/2016	3,300.00
	Total for MARK CUSTOM RECORDING SERVICE, INC.	3,300.00
MARK DAVIS		
	11/19/2015	70.00
	1/8/2016	220.00
	1/15/2016	125.00
	2/16/2016	125.00
	Total for MARK DAVIS	540.00
MARK DENNIS MILLER		
	1/8/2016	400.00
	Total for MARK DENNIS MILLER	400.00
MARK DOBBS		
	9/24/2015	120.00
	9/25/2015	135.00
	10/2/2015	205.00
	10/12/2015	120.00
	10/13/2015	215.00
	10/27/2015	215.00
	10/30/2015	335.00
	11/4/2015	95.00
	11/5/2015	120.00
	11/9/2015	120.00
	11/13/2015	290.00
	11/19/2015	120.00
	1/15/2016	105.00
	2/3/2016	75.00
	2/5/2016	105.00
	4/4/2016	75.00
	Total for MARK DOBBS	2,450.00
MARK HAVEMAN		
	2/16/2016	100.00
	2/24/2016	95.00
	Total for MARK HAVEMAN	195.00

Vendor Name	Check Date	Payment Amount
MARK KARONKA		
	1/29/2016	135.00
	Total for MARK KARONKA	135.00
MARK KARPEL		
	2/10/2016	125.00
	Total for MARK KARPEL	125.00
MARK MOBBLEY		
	5/9/2016	360.00
	5/24/2016	360.00
	6/8/2016	720.00
	Total for MARK MOBBLEY	1,440.00
MARK MOORE		
	10/13/2015	95.00
	Total for MARK MOORE	95.00
MARK N JOHNSON		
	9/17/2015	140.00
	10/9/2015	130.00
	11/17/2015	110.00
	Total for MARK N JOHNSON	380.00
MARK OF EXCELLENCE PIZZA COMPANY		
	8/8/2016	1,170.00
	8/18/2016	344.25
	8/24/2016	142.25
	8/30/2016	144.50
	Total for MARK OF EXCELLENCE PIZZA COMPANY	1,801.00

Vendor Name	Check Date	Payment Amount
MARK ROBERT SCOTT		
	10/14/2015	100.00
	10/15/2015	38.00
	10/22/2015	150.00
	10/23/2015	100.00
	11/9/2015	38.00
	12/2/2015	108.00
	12/11/2015	57.00
	12/18/2015	28.50
	1/8/2016	28.50
	2/24/2016	66.50
	2/26/2016	76.00
	4/7/2016	28.50
	4/11/2016	38.00
	5/11/2016	238.00
	5/12/2016	38.00
	5/26/2016	38.00
	6/7/2016	38.00
	Total for MARK ROBERT SCOTT	1,209.00
MARK ROHWER		
	8/16/2016	350.00
	Total for MARK ROHWER	350.00
MARK RYAN MASSAD		
	7/27/2016	162.88
	Total for MARK RYAN MASSAD	162.88
MARK SCHULZ		
	2/5/2016	140.00
	Total for MARK SCHULZ	140.00
MARK STRENGER		
	2/10/2016	125.00
	2/24/2016	140.00
	3/3/2016	125.00
	Total for MARK STRENGER	390.00
MARK TERRILL		
	9/10/2015	90.00
	9/18/2015	55.00
	Total for MARK TERRILL	145.00
MARK TOY BASHAM		
	5/27/2016	25.92
	Total for MARK TOY BASHAM	25.92

Vendor Name	Check Date	Payment Amount
MARK W COHEN		
	9/25/2015	140.00
	11/9/2015	110.00
	11/19/2015	120.00
	Total for MARK W COHEN	370.00
MARK W MCGAHEY		
	1/7/2016	1,560.00
	2/4/2016	638.00
	3/1/2016	31.50
	Total for MARK W MCGAHEY	2,229.50
MARKAYLA BENOIT		
	10/2/2015	210.00
	Total for MARKAYLA BENOIT	210.00
MARLEN L BOZONE		
	3/31/2016	64.31
	Total for MARLEN L BOZONE	64.31
MARLENE L KOLKMAN		
	1/27/2016	102.94
	2/16/2016	23.76
	5/16/2016	71.28
	5/20/2016	23.76
	6/14/2016	17.82
	Total for MARLENE L KOLKMAN	239.56
MARLESA LOVE		
	2/10/2016	75.00
	Total for MARLESA LOVE	75.00
MARLIN TODD WALLACE		
	3/11/2016	155.00
	Total for MARLIN TODD WALLACE	155.00
MARLON LEMMONS		
	10/27/2015	130.00
	3/11/2016	192.00
	Total for MARLON LEMMONS	322.00
MARQUIS SIMMONS		
	9/25/2015	55.00
	10/2/2015	50.00
	10/27/2015	100.00
	11/4/2015	145.00
	11/13/2015	120.00
	Total for MARQUIS SIMMONS	470.00

Vendor Name	Check Date	Payment Amount
MARRIOTT HOTEL SERVICES, INC.		
	12/10/2015	900.00
	4/15/2016	31,984.44
	7/27/2016	2,000.00
	Total for MARRIOTT HOTEL SERVICES, INC.	34,884.44
MARSHA CHRISTINE STATEHAM		
	9/4/2015	77.28
	10/29/2015	155.67
	1/27/2016	186.82
	4/14/2016	188.30
	6/6/2016	130.63
	8/30/2016	158.54
	Total for MARSHA CHRISTINE STATEHAM	897.24
MARSHA CLARK		
	9/21/2015	7,500.00
	10/15/2015	2,500.00
	Total for MARSHA CLARK	10,000.00
MARSHALL MEYER		
	6/9/2016	360.00
	Total for MARSHALL MEYER	360.00
MARSHALL OWENS		
	9/18/2015	50.00
	11/4/2015	100.00
	11/13/2015	50.00
	Total for MARSHALL OWENS	200.00
MARSHALL SHAKE		
	1/29/2016	80.00
	2/24/2016	80.00
	3/1/2016	125.00
	5/24/2016	95.00
	6/6/2016	95.00
	Total for MARSHALL SHAKE	475.00
MARTI RIEDEL		
	5/25/2016	45.00
	Total for MARTI RIEDEL	45.00
MARTIN HERNANDEZ		
	7/25/2016	60.00
	Total for MARTIN HERNANDEZ	60.00

Vendor Name	Check Date	Payment Amount
MARTIN WESTERMAN		
	10/5/2015	500.00
	Total for MARTIN WESTERMAN	500.00
MARTINA BOONE		
	2/25/2016	450.00
	Total for MARTINA BOONE	450.00
MARTY GILMAN INC.		
	10/23/2015	2,177.08
	8/1/2016	971.94
	Total for MARTY GILMAN INC.	3,149.02
MARUNA HASSAN		
	4/7/2016	174.00
	Total for MARUNA HASSAN	174.00
MARVIN FRIZELL		
	11/17/2015	55.00
	Total for MARVIN FRIZELL	55.00
MARY ANN FROST		
	9/15/2015	51.25
	5/25/2016	45.00
	Total for MARY ANN FROST	96.25
MARY BAKER		
	8/16/2016	50.00
	8/19/2016	100.00
	Total for MARY BAKER	150.00
MARY CLARE YURASEK		
	5/23/2016	200.00
	Total for MARY CLARE YURASEK	200.00
MARY DENYS CURRY		
	11/13/2015	55.71
	11/19/2015	32.96
	1/11/2016	95.82
	3/30/2016	119.24
	5/16/2016	111.74
	6/14/2016	71.29
	Total for MARY DENYS CURRY	486.76

Vendor Name	Check Date	Payment Amount
MARY HELEN ATKINS		
	11/19/2015	2,420.00
	12/16/2015	945.00
	1/7/2016	1,610.00
	3/9/2016	790.00
	4/11/2016	1,800.00
	5/19/2016	410.00
	6/29/2016	1,000.00
	Total for MARY HELEN ATKINS	8,975.00
MARY J ZAJAC		
	3/1/2016	185.00
	Total for MARY J ZAJAC	185.00
MARY KATHLEEN ANDERSON		
	10/28/2015	87.00
	10/29/2015	33.00
	6/7/2016	208.34
	Total for MARY KATHLEEN ANDERSON	328.34
MARY MARTIN		
	11/19/2015	277.70
	3/29/2016	0.00
	6/16/2016	299.40
	Total for MARY MARTIN	577.10
MARY ORWIG		
	9/4/2015	50.03
	10/6/2015	129.15
	11/12/2015	80.67
	12/8/2015	89.41
	1/13/2016	24.44
	2/4/2016	78.84
	3/11/2016	86.67
	4/8/2016	69.39
	5/11/2016	136.08
	6/8/2016	100.17
	Total for MARY ORWIG	844.85
MARY PFEIFER		
	6/13/2016	54.75
	Total for MARY PFEIFER	54.75

Vendor Name	Check Date	Payment Amount
MARY REYES SANCHEZ		
	9/24/2015	187.00
	10/9/2015	33.00
	10/12/2015	66.50
	10/27/2015	47.50
	12/2/2015	181.50
	12/14/2015	38.00
	12/16/2015	95.00
	12/18/2015	129.00
	1/8/2016	85.50
	2/29/2016	112.00
	3/3/2016	57.00
	3/4/2016	66.50
	3/9/2016	75.00
	3/23/2016	150.00
	4/8/2016	66.50
	4/13/2016	66.50
	4/19/2016	64.50
	4/21/2016	28.50
	6/7/2016	123.50
	6/9/2016	64.50
	6/16/2016	75.00
	6/27/2016	142.50
	Total for MARY REYES SANCHEZ	1,955.00
MARY THERESE BATES		
	11/19/2015	46.71
	Total for MARY THERESE BATES	46.71
MARY THUY PHAM		
	11/20/2015	39.00
	Total for MARY THUY PHAM	39.00
MARY WISH		
	3/29/2016	100.00
	4/12/2016	36.83
	Total for MARY WISH	136.83

Vendor Name	Check Date	Payment Amount
MASON'S PAINT & AUTOBODY, INC		
	9/21/2015	130.00
	10/8/2015	389.40
	1/11/2016	1,070.00
	2/9/2016	845.81
	2/24/2016	1,280.68
	2/29/2016	3,448.11
	3/23/2016	1,380.95
	3/28/2016	438.77
	3/30/2016	639.80
	4/26/2016	1,630.60
	5/4/2016	3,053.66
	5/23/2016	1,062.60
	5/25/2016	288.65
	Total for MASON'S PAINT & AUTOBODY, INC	15,659.03
MASSACHUSETTS DEPT. OF REVENUE		
	9/29/2015	270.83
	10/27/2015	270.83
	12/4/2015	270.83
	1/8/2016	270.83
	1/26/2016	270.83
	2/26/2016	270.83
	4/5/2016	270.83
	5/4/2016	270.83
	5/31/2016	270.83
	6/27/2016	270.83
	8/9/2016	270.83
	Total for MASSACHUSETTS DEPT. OF REVENUE	2,979.13
MASTERCRAFT PRINTED PRODUCTS & SERV		
	11/11/2015	536.75
	6/1/2016	473.75
	Total for MASTERCRAFT PRINTED PRODUCTS & SERV	1,010.50
MASTERTURF PRODUCTS INC		
	3/9/2016	4,600.00
	Total for MASTERTURF PRODUCTS INC	4,600.00
MATH GPS, LLC		
	8/30/2016	11,500.00
	Total for MATH GPS, LLC	11,500.00

Vendor Name	Check Date	Payment Amount
MATH SOLUTIONS		
	10/9/2015	28,800.00
	10/16/2015	97.94
	12/18/2015	10,778.20
	1/13/2016	130.58
	2/3/2016	7,200.00
	Total for MATH SOLUTIONS	47,006.72
MATHCOUNTS FOUNDATION		
	10/1/2015	190.00
	11/13/2015	240.00
	12/2/2015	0.00
	Total for MATHCOUNTS FOUNDATION	430.00
MATHEW FROST		
	1/29/2016	145.00
	Total for MATHEW FROST	145.00
MATT GRIDER		
	7/20/2016	50.00
	Total for MATT GRIDER	50.00
MATTHEW A FLEGEL		
	10/5/2015	830.90
	Total for MATTHEW A FLEGEL	830.90
MATTHEW ALAN GOOD		
	3/11/2016	87.00
	7/21/2016	0.00
	8/1/2016	335.08
	Total for MATTHEW ALAN GOOD	422.08
MATTHEW C HILL		
	9/18/2015	52.23
	4/28/2016	236.64
	7/14/2016	353.43
	Total for MATTHEW C HILL	642.30
MATTHEW DALTON SAULS		
	7/26/2016	30.00
	Total for MATTHEW DALTON SAULS	30.00
MATTHEW DIXON		
	5/12/2016	0.00
	5/13/2016	13.00
	Total for MATTHEW DIXON	13.00

Vendor Name	Check Date	Payment Amount
MATTHEW DUNSWORTH		
	2/8/2016	135.00
	2/16/2016	135.00
	5/3/2016	95.00
	5/13/2016	95.00
	6/13/2016	95.00
	Total for MATTHEW DUNSWORTH	555.00
MATTHEW E HALL		
	4/15/2016	85.35
	Total for MATTHEW E HALL	85.35
MATTHEW EDWARDS		
	4/22/2016	120.00
	Total for MATTHEW EDWARDS	120.00
MATTHEW HUDGENS		
	3/9/2016	105.00
	3/29/2016	100.00
	Total for MATTHEW HUDGENS	205.00
MATTHEW JOHN QUINLAN		
	5/23/2016	250.00
	Total for MATTHEW JOHN QUINLAN	250.00
MATTHEW K FISHER		
	4/28/2016	212.50
	5/9/2016	125.00
	8/4/2016	281.25
	Total for MATTHEW K FISHER	618.75
MATTHEW K NORRIS		
	2/25/2016	77.69
	Total for MATTHEW K NORRIS	77.69
MATTHEW KOEPER		
	10/13/2015	122.50
	11/13/2015	0.00
	11/16/2015	113.75
	Total for MATTHEW KOEPER	236.25
MATTHEW KYLE LORTON		
	10/23/2015	87.00
	Total for MATTHEW KYLE LORTON	87.00
MATTHEW THOMAS		
	12/11/2015	80.00
	Total for MATTHEW THOMAS	80.00

Vendor Name	Check Date	Payment Amount
MATTHEWS OFFICE SUPPLY CO., INC.		
	10/2/2015	67.22
	10/15/2015	200.17
	10/26/2015	34.04
	11/4/2015	58.11
	11/11/2015	97.89
	11/13/2015	416.66
	11/19/2015	283.72
	12/7/2015	293.48
	12/8/2015	5.37
	12/9/2015	232.83
	12/14/2015	265.59
	12/17/2015	204.80
	1/5/2016	26.50
	1/14/2016	247.09
	2/3/2016	374.61
	2/11/2016	192.46
	2/25/2016	0.00
	3/1/2016	476.53
	3/28/2016	206.58
	4/6/2016	514.10
	4/11/2016	367.32
	4/12/2016	0.00
	4/15/2016	3,122.76
	4/19/2016	189.68
	5/18/2016	47.48
	5/24/2016	115.54
	6/14/2016	4,004.67
	7/25/2016	546.20
	8/11/2016	587.10
	Total for MATTHEWS OFFICE SUPPLY CO., INC.	13,178.50
MAUREEN BASTIAN		
	10/9/2015	575.00
	Total for MAUREEN BASTIAN	575.00
MAUREEN CUSHING		
	12/15/2015	50.00
	2/16/2016	50.00
	Total for MAUREEN CUSHING	100.00

Vendor Name	Check Date	Payment Amount
MAURICE SMITH		
	12/10/2015	110.00
	2/5/2016	125.00
	2/12/2016	125.00
	Total for MAURICE SMITH	360.00
MAWAZO NEHESI		
	9/18/2015	55.00
	10/12/2015	85.00
	10/13/2015	95.00
	11/4/2015	120.00
	Total for MAWAZO NEHESI	355.00
MAXI AIDS INC		
	1/14/2016	362.60
	3/1/2016	55.80
	Total for MAXI AIDS INC	418.40
MAY FEES FROST BANK		
	6/16/2016	86.98
	Total for MAY FEES FROST BANK	86.98
MAYPEARL ISD		
	9/21/2015	225.00
	Total for MAYPEARL ISD	225.00
MCCORMICKS ENTERPRISES, INC.		
	10/30/2015	2,340.95
	8/23/2016	7,439.34
	Total for MCCORMICKS ENTERPRISES, INC.	9,780.29

Vendor Name	Check Date	Payment Amount
MCDONNELL BUILDING MATERIALS CO INC		
	9/18/2015	24.99
	9/25/2015	50.74
	9/30/2015	170.28
	10/6/2015	11.99
	10/12/2015	0.00
	10/15/2015	105.67
	10/16/2015	178.46
	10/20/2015	556.07
	10/23/2015	19.90
	11/4/2015	693.25
	11/17/2015	249.95
	12/2/2015	983.40
	12/4/2015	12.32
	12/9/2015	910.95
	12/14/2015	491.77
	1/11/2016	761.51
	1/15/2016	67.37
	1/20/2016	91.55
	1/25/2016	115.14
	2/1/2016	626.86
	2/3/2016	156.33
	2/5/2016	846.10
	2/9/2016	82.28
	2/12/2016	197.12
	2/16/2016	142.10
	2/19/2016	9.90
	2/25/2016	309.95
	2/29/2016	134.98
	3/2/2016	356.41
	3/4/2016	2,130.36
	3/9/2016	63.08
	3/10/2016	58.96
	3/28/2016	269.69
	3/31/2016	101.93
	4/1/2016	29.85
	4/11/2016	260.04
	4/13/2016	56.65
	4/20/2016	33.63
	4/26/2016	27.46
	5/5/2016	127.25

Vendor Name	Check Date	Payment Amount
	5/12/2016	14.56
	5/20/2016	161.00
	5/23/2016	433.20
	6/1/2016	92.93
	6/14/2016	49.27
	6/28/2016	429.41
	7/20/2016	196.47
	7/27/2016	77.94
	8/15/2016	910.91
	8/18/2016	56.99
	8/24/2016	224.64
	8/30/2016	742.22
Total for MCDONNELL BUILDING MATERIALS CO INC		14,905.78
MCGRATH RENTCORP & SUBSIDIARIES		
	9/2/2015	1,170.00
	9/10/2015	17,178.00
	10/7/2015	1,170.00
	10/12/2015	17,786.77
	1/22/2016	17,480.00
	2/12/2016	10,430.00
	4/8/2016	5,750.00
	5/20/2016	10,430.00
	6/23/2016	5,750.00
	7/27/2016	5,750.00
Total for MCGRATH RENTCORP & SUBSIDIARIES		92,894.77
MCGRAW HILL EDUCATION, INC.		
	9/18/2015	178,759.14
	10/30/2015	15,971.59
	11/13/2015	164.17
	1/7/2016	94.62
	4/28/2016	298.80
	6/30/2016	11,383.44
	7/20/2016	8,428.48
	7/25/2016	1,205.70
Total for MCGRAW HILL EDUCATION, INC.		216,305.94

Vendor Name	Check Date	Payment Amount
MCGRIFF SEIBELS & WILLIAMS OF TEXAS		
	9/18/2015	16,500.00
	11/19/2015	16,500.00
	2/17/2016	16,500.00
	8/12/2016	16,500.00
	Total for MCGRIFF SEIBELS & WILLIAMS OF TEXAS	66,000.00
MCKINNEY ISD		
	1/19/2016	200.00
	Total for MCKINNEY ISD	200.00
MCKINNEY NORTH HIGH SCHOOL		
	3/22/2016	75.00
	Total for MCKINNEY NORTH HIGH SCHOOL	75.00
MCMILLAN JAMES EQUIPMENT CO		
	2/5/2016	2,450.00
	2/24/2016	272.50
	6/6/2016	715.00
	8/24/2016	2,000.00
	Total for MCMILLAN JAMES EQUIPMENT CO	5,437.50
MCMURRY UNIVERSITY		
	6/23/2016	1,000.00
	Total for MCMURRY UNIVERSITY	1,000.00
MCNEIL HS TRACK & XC BOOSTERS CLUB		
	9/24/2015	180.00
	Total for MCNEIL HS TRACK & XC BOOSTERS CLUB	180.00
MEAGAN RENEE BUSH		
	9/30/2015	60.00
	Total for MEAGAN RENEE BUSH	60.00
MEDICAID CLAIM SOLUTIONS OF TEXAS		
	11/18/2015	146,696.55
	Total for MEDICAID CLAIM SOLUTIONS OF TEXAS	146,696.55
MEGA CLINICS, LLC		
	2/10/2016	439.00
	2/24/2016	439.00
	Total for MEGA CLINICS, LLC	878.00
MEGAN DAWN DELFELD		
	9/2/2015	92.50
	Total for MEGAN DAWN DELFELD	92.50

Vendor Name	Check Date	Payment Amount
MEGAN MICHELLE MESIMER		
	1/15/2016	18.83
	3/3/2016	76.70
	4/22/2016	131.00
	6/14/2016	19.74
	Total for MEGAN MICHELLE MESIMER	246.27
MELANIE ABILA		
	2/2/2016	0.00
	6/2/2016	22.00
	Total for MELANIE ABILA	22.00
MELANIE C MAINE		
	10/9/2015	52.24
	10/19/2015	29.00
	10/23/2015	126.40
	4/1/2016	25.60
	6/29/2016	33.16
	Total for MELANIE C MAINE	266.40
MELANIE CHRISTINE BEATTY		
	2/18/2016	117.00
	Total for MELANIE CHRISTINE BEATTY	117.00
MELANIE D YOCOM		
	2/25/2016	169.53
	3/29/2016	278.60
	6/20/2016	118.98
	Total for MELANIE D YOCOM	567.11
MELANIE DUNCAN		
	7/12/2016	50.00
	Total for MELANIE DUNCAN	50.00
MELANIE L RODGES		
	5/2/2016	360.00
	5/18/2016	50.00
	7/21/2016	270.29
	Total for MELANIE L RODGES	680.29
MELANY JOHNSON		
	8/16/2016	50.00
	Total for MELANY JOHNSON	50.00
MELINDA SMITH		
	9/17/2015	250.00
	Total for MELINDA SMITH	250.00

Vendor Name	Check Date	Payment Amount
MELISSA ARNOLD		
	1/8/2016	200.00
	Total for MELISSA ARNOLD	200.00
MELISSA ASHLEY MALDONADO		
	9/30/2015	1,250.00
	11/2/2015	1,250.00
	12/1/2015	1,250.00
	12/17/2015	1,250.00
	2/18/2016	1,250.00
	3/31/2016	1,250.00
	4/22/2016	1,250.00
	5/20/2016	1,250.00
	6/28/2016	1,250.00
	6/29/2016	1,250.00
	8/9/2016	1,250.00
	Total for MELISSA ASHLEY MALDONADO	13,750.00
MELISSA DANFORTH		
	3/22/2016	250.00
	6/1/2016	150.00
	Total for MELISSA DANFORTH	400.00
MELISSA DAVIS		
	8/22/2016	125.00
	Total for MELISSA DAVIS	125.00
MELISSA D'URSO		
	8/3/2016	27.00
	Total for MELISSA D'URSO	27.00
MELISSA FORRESTER		
	2/19/2016	16.00
	Total for MELISSA FORRESTER	16.00
MELISSA G SCHERER		
	5/16/2016	0.00
	5/17/2016	5,000.00
	Total for MELISSA G SCHERER	5,000.00
MELISSA JACKSON		
	3/23/2016	150.00
	Total for MELISSA JACKSON	150.00
MELISSA JEAN GEE		
	2/18/2016	75.00
	Total for MELISSA JEAN GEE	75.00

Vendor Name	Check Date	Payment Amount
MELISSA KAYE DAVISON		
	12/10/2015	60.00
	Total for MELISSA KAYE DAVISON	60.00
MELISSA MILLER		
	2/24/2016	200.00
	4/22/2016	200.00
	Total for MELISSA MILLER	400.00
MELISSA MULL FREEMAN		
	8/24/2016	219.83
	Total for MELISSA MULL FREEMAN	219.83
MELISSA P DAVIS		
	9/2/2015	125.00
	Total for MELISSA P DAVIS	125.00
MELISSA PHILLIPS		
	7/25/2016	45.00
	Total for MELISSA PHILLIPS	45.00
MELISSA VAN DIVER		
	9/4/2015	20.00
	Total for MELISSA VAN DIVER	20.00
MELODIANNE MALLOW		
	9/24/2015	330.00
	10/15/2015	415.00
	11/19/2015	415.00
	Total for MELODIANNE MALLOW	1,160.00
MELODY ABBOTT TURNER		
	10/23/2015	87.00
	Total for MELODY ABBOTT TURNER	87.00
MELVA CARDENAS		
	8/30/2016	25.00
	Total for MELVA CARDENAS	25.00
MELVIN CRAWFORD		
	12/11/2015	80.00
	Total for MELVIN CRAWFORD	80.00
MELVIN ROYAL		
	1/29/2016	110.00
	Total for MELVIN ROYAL	110.00

Vendor Name	Check Date	Payment Amount
MENTORING MINDS, L.P.		
	10/1/2015	5,306.68
	10/6/2015	2,252.20
	11/3/2015	2,211.17
	12/15/2015	2,091.49
	1/12/2016	6,684.87
	2/15/2016	388.75
	2/16/2016	1,244.43
	2/17/2016	3,205.79
	2/18/2016	940.12
	3/11/2016	190.40
	4/13/2016	383.79
	5/4/2016	1,112.65
	6/6/2016	1,852.30
	8/16/2016	668.75
	Total for MENTORING MINDS, L.P.	28,533.39
MEREDITH ELIZABETH AKERS		
	8/30/2016	57.54
	Total for MEREDITH ELIZABETH AKERS	57.54
MEREDITH LAURA-MAE BANKS		
	10/15/2015	33.18
	10/19/2015	67.97
	12/8/2015	72.80
	1/20/2016	55.14
	2/18/2016	64.46
	3/11/2016	57.40
	4/5/2016	102.87
	5/20/2016	60.16
	5/26/2016	116.21
	6/9/2016	47.36
	Total for MEREDITH LAURA-MAE BANKS	677.55
MEREDITH MILLER		
	12/1/2015	55.00
	Total for MEREDITH MILLER	55.00
MEREDITH MOORE		
	2/4/2016	260.00
	Total for MEREDITH MOORE	260.00

Vendor Name	Check Date	Payment Amount
MESA SW RESTAURANTS - FT WORTH, INC		
	12/4/2015	3,880.00
	5/24/2016	3,300.00
	Total for MESA SW RESTAURANTS - FT WORTH, INC	7,180.00
METRO IRRIGATION INC		
	11/10/2015	2,153.80
	11/19/2015	2,257.02
	1/15/2016	814.32
	2/5/2016	1,352.61
	2/16/2016	243.47
	3/28/2016	993.26
	3/30/2016	109.11
	4/7/2016	697.10
	4/26/2016	293.11
	Total for METRO IRRIGATION INC	8,913.80
METROPLEX REFRIGERATION INC		
	8/23/2016	212.00
	8/30/2016	323.00
	Total for METROPLEX REFRIGERATION INC	535.00
METROPORT CITIES PARTNERSHIP		
	3/8/2016	200.00
	Total for METROPORT CITIES PARTNERSHIP	200.00
M-F ATHLETIC / PERFORM BETTER		
	3/30/2016	762.39
	Total for M-F ATHLETIC / PERFORM BETTER	762.39

Vendor Name	Check Date	Payment Amount
MGM PRINTING SERVICES		
	10/2/2015	231.85
	10/5/2015	276.38
	10/6/2015	0.00
	10/12/2015	1,479.50
	10/20/2015	2,383.75
	11/9/2015	4,295.48
	2/17/2016	4,050.00
	3/30/2016	395.98
	5/3/2016	354.15
	6/1/2016	13,460.04
	6/6/2016	4,462.50
	6/14/2016	7,816.70
	7/21/2016	484.00
	8/15/2016	7,342.00
	8/18/2016	212.00
	8/23/2016	823.00
	8/29/2016	5,532.00
	8/30/2016	4,287.00
	Total for MGM PRINTING SERVICES	57,886.33
MICA CRANE SERVICE INC		
	11/19/2015	890.00
	3/11/2016	850.00
	3/28/2016	850.00
	6/28/2016	850.00
	8/15/2016	750.00
	8/24/2016	354.00
	Total for MICA CRANE SERVICE INC	4,544.00
MICAELA DAVILA		
	12/16/2015	30.00
	1/19/2016	42.00
	3/23/2016	153.00
	4/1/2016	112.00
	4/8/2016	75.00
	6/14/2016	44.00
	Total for MICAELA DAVILA	456.00

Vendor Name	Check Date	Payment Amount
MICAH HAYMAN		
	10/15/2015	140.00
	10/29/2015	105.00
	11/4/2015	87.50
	Total for MICAH HAYMAN	332.50
MICHAEL ANTHONY SMITH		
	10/23/2015	100.00
	Total for MICHAEL ANTHONY SMITH	100.00
MICHAEL BATSEL		
	7/21/2016	100.00
	Total for MICHAEL BATSEL	100.00
MICHAEL BEDFORD		
	2/4/2016	50.00
	Total for MICHAEL BEDFORD	50.00
MICHAEL BROWN		
	6/13/2016	9.00
	Total for MICHAEL BROWN	9.00
MICHAEL BUCKLEY		
	2/24/2016	200.00
	Total for MICHAEL BUCKLEY	200.00
MICHAEL BURKE		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	Total for MICHAEL BURKE	225.00
MICHAEL COLEMAN		
	3/11/2016	108.70
	Total for MICHAEL COLEMAN	108.70
MICHAEL CRAIG WILLIAMS		
	5/18/2016	1,000.00
	Total for MICHAEL CRAIG WILLIAMS	1,000.00
MICHAEL DEAN BORAK		
	5/27/2016	230.00
	Total for MICHAEL DEAN BORAK	230.00
MICHAEL DEAN TAYLOR		
	12/10/2015	110.00
	1/15/2016	95.00
	Total for MICHAEL DEAN TAYLOR	205.00

Vendor Name	Check Date	Payment Amount
MICHAEL DIERKE		
	2/10/2016	125.00
	Total for MICHAEL DIERKE	125.00
MICHAEL DUERSON		
	3/9/2016	75.00
	Total for MICHAEL DUERSON	75.00
MICHAEL E. COPELAND		
	3/28/2016	135.00
	4/1/2016	65.00
	4/6/2016	75.00
	4/22/2016	125.00
	5/16/2016	75.00
	Total for MICHAEL E. COPELAND	475.00
MICHAEL FAHMER		
	3/8/2016	26.10
	Total for MICHAEL FAHMER	26.10
MICHAEL FEJES		
	3/1/2016	105.00
	Total for MICHAEL FEJES	105.00
MICHAEL GAY		
	10/15/2015	95.00
	Total for MICHAEL GAY	95.00
MICHAEL GRISSOM		
	9/25/2015	140.00
	10/13/2015	85.00
	10/29/2015	120.00
	11/9/2015	110.00
	Total for MICHAEL GRISSOM	455.00
MICHAEL HAND		
	9/24/2015	105.00
	11/4/2015	170.00
	Total for MICHAEL HAND	275.00
MICHAEL HERNANDEZ		
	6/7/2016	25.35
	Total for MICHAEL HERNANDEZ	25.35
MICHAEL J. SEBAZCO		
	3/9/2016	80.00
	Total for MICHAEL J. SEBAZCO	80.00

Vendor Name	Check Date	Payment Amount
MICHAEL J. WELCH		
	9/11/2015	250.00
	10/19/2015	1,200.00
	11/17/2015	1,000.00
	8/23/2016	550.00
	8/29/2016	275.00
	Total for MICHAEL J. WELCH	3,275.00
MICHAEL K MARSHALL		
	9/16/2015	75.00
	3/28/2016	75.00
	Total for MICHAEL K MARSHALL	150.00
MICHAEL KAMP		
	9/17/2015	160.00
	10/8/2015	140.00
	Total for MICHAEL KAMP	300.00
MICHAEL KESSLER		
	3/1/2016	60.00
	3/9/2016	60.00
	4/6/2016	115.00
	4/25/2016	115.00
	Total for MICHAEL KESSLER	350.00
MICHAEL KUTA		
	10/8/2015	195.00
	12/11/2015	534.00
	6/20/2016	341.00
	Total for MICHAEL KUTA	1,070.00
MICHAEL L DAVIS		
	12/7/2015	70.00
	1/29/2016	125.00
	Total for MICHAEL L DAVIS	195.00
MICHAEL MCQUISTON		
	10/2/2015	95.00
	11/2/2015	95.00
	Total for MICHAEL MCQUISTON	190.00
MICHAEL MOORE		
	4/14/2016	50.00
	Total for MICHAEL MOORE	50.00
MICHAEL NKOLLO		
	1/11/2016	125.00
	Total for MICHAEL NKOLLO	125.00

Vendor Name	Check Date	Payment Amount
MICHAEL NUTT		
	8/10/2016	50.00
	Total for MICHAEL NUTT	50.00
MICHAEL PATTI		
	3/9/2016	83.00
	Total for MICHAEL PATTI	83.00
MICHAEL PIERCY		
	8/10/2016	100.00
	Total for MICHAEL PIERCY	100.00
MICHAEL R. KINCHELOE		
	10/2/2015	85.00
	10/8/2015	120.00
	10/29/2015	120.00
	11/13/2015	85.00
	11/19/2015	205.00
	3/11/2016	60.00
	4/19/2016	115.00
	4/22/2016	115.00
	Total for MICHAEL R. KINCHELOE	905.00
MICHAEL RAIBER		
	10/29/2015	500.00
	Total for MICHAEL RAIBER	500.00
MICHAEL RAY KELLING		
	3/10/2016	45.00
	Total for MICHAEL RAY KELLING	45.00
MICHAEL REYNOLDS		
	3/11/2016	115.00
	Total for MICHAEL REYNOLDS	115.00
MICHAEL RINGER		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for MICHAEL RINGER	300.00
MICHAEL ROURK		
	10/15/2015	800.00
	Total for MICHAEL ROURK	800.00
MICHAEL SARAP		
	10/27/2015	120.00
	Total for MICHAEL SARAP	120.00

Vendor Name	Check Date	Payment Amount
MICHAEL VOXLAND		
	2/16/2016	135.00
	Total for MICHAEL VOXLAND	135.00
MICHAEL W ALLEN		
	9/3/2015	210.00
	10/2/2015	95.00
	10/22/2015	95.00
	12/2/2015	95.00
	Total for MICHAEL W ALLEN	495.00
MICHAEL W KREIS		
	9/18/2015	51.41
	10/6/2015	15.12
	11/16/2015	0.00
	3/23/2016	500.00
	Total for MICHAEL W KREIS	566.53
MICHAEL W. STROZESKI		
	10/16/2015	1,500.00
	6/14/2016	5,900.00
	Total for MICHAEL W. STROZESKI	7,400.00
MICHAEL WOODARD		
	11/17/2015	55.00
	12/7/2015	55.00
	12/11/2015	120.00
	2/8/2016	95.00
	2/12/2016	95.00
	2/29/2016	95.00
	Total for MICHAEL WOODARD	515.00
MICHAELA BLACK		
	3/28/2016	60.00
	Total for MICHAELA BLACK	60.00

Vendor Name	Check Date	Payment Amount
MICHAEL'S KEYS INC		
	9/30/2015	144.96
	10/20/2015	60.29
	11/17/2015	43.75
	12/2/2015	41.84
	12/14/2015	75.46
	1/6/2016	85.17
	2/12/2016	220.60
	3/2/2016	19.90
	3/9/2016	634.80
	4/13/2016	35.75
	5/13/2016	56.75
	6/1/2016	50.00
	8/10/2016	167.48
	Total for MICHAEL'S KEYS INC	1,636.75
MICHELE M. SUMMERALL		
	1/21/2016	572.50
	6/14/2016	1,746.50
	8/18/2016	344.00
	Total for MICHELE M. SUMMERALL	2,663.00
MICHELE THERIOT ALFORD		
	11/9/2015	500.00
	Total for MICHELE THERIOT ALFORD	500.00
MICHELLE AIMEE MORGAN HACKLEMAN		
	5/5/2016	404.00
	Total for MICHELLE AIMEE MORGAN HACKLEMAN	404.00
MICHELLE ANN WHEELER		
	10/14/2015	51.42
	Total for MICHELLE ANN WHEELER	51.42
MICHELLE BAUML		
	8/15/2016	750.00
	Total for MICHELLE BAUML	750.00
MICHELLE BAZE		
	9/3/2015	105.00
	Total for MICHELLE BAZE	105.00
MICHELLE BELL		
	9/22/2015	70.00
	Total for MICHELLE BELL	70.00

Vendor Name	Check Date	Payment Amount
MICHELLE CHURCH		
	10/7/2015	17.50
	Total for MICHELLE CHURCH	17.50
MICHELLE CROSBY		
	10/6/2015	1,625.00
	10/28/2015	1,625.00
	12/2/2015	1,625.00
	12/17/2015	1,625.00
	2/2/2016	1,625.00
	3/1/2016	1,625.00
	4/1/2016	1,625.00
	5/2/2016	1,625.00
	7/25/2016	725.00
	Total for MICHELLE CROSBY	13,725.00
MICHELLE DUDLEY ARNOLD		
	6/7/2016	40.00
	Total for MICHELLE DUDLEY ARNOLD	40.00
MICHELLE F ZIMMERMAN		
	8/4/2016	125.00
	Total for MICHELLE F ZIMMERMAN	125.00
MICHELLE GAMIAO		
	2/19/2016	35.00
	Total for MICHELLE GAMIAO	35.00
MICHELLE J. SMITH		
	2/16/2016	95.00
	Total for MICHELLE J. SMITH	95.00
MICHELLE JOSEFINA OLSON		
	4/13/2016	131.00
	Total for MICHELLE JOSEFINA OLSON	131.00
MICHELLE PEARSON		
	5/6/2016	15.00
	Total for MICHELLE PEARSON	15.00
MICHELLE R SOMERHALDER		
	6/28/2016	127.00
	7/25/2016	24.00
	8/26/2016	192.71
	Total for MICHELLE R SOMERHALDER	343.71
MICHELLE RODRIGUEZ LABARCA		
	8/17/2016	50.00
	Total for MICHELLE RODRIGUEZ LABARCA	50.00

Vendor Name	Check Date	Payment Amount
MICHELLE RUTH BOWLES-CONDER		
	4/15/2016	131.00
	Total for MICHELLE RUTH BOWLES-CONDER	131.00
MICHELLE TISDALE		
	4/11/2016	3.02
	4/28/2016	5.51
	5/5/2016	11.23
	6/8/2016	3.06
	Total for MICHELLE TISDALE	22.82
MICHELLE TRAN		
	4/12/2016	75.00
	Total for MICHELLE TRAN	75.00
MICK AND DAVID ENTERPRISES, INC.		
	7/21/2016	13,220.00
	Total for MICK AND DAVID ENTERPRISES, INC.	13,220.00
MIDWEST SHOP SUPPLIES, INC.		
	6/1/2016	116.91
	6/6/2016	2,199.00
	6/14/2016	294.66
	8/10/2016	2,812.95
	Total for MIDWEST SHOP SUPPLIES, INC.	5,423.52
MIGUEL ANGEL GARZA		
	10/29/2015	47.30
	6/28/2016	0.00
	7/21/2016	346.24
	Total for MIGUEL ANGEL GARZA	393.54
MIGUEL ANGEL VARELA JR		
	9/8/2015	110.00
	9/10/2015	90.00
	9/24/2015	200.00
	10/8/2015	120.00
	10/22/2015	95.00
	11/4/2015	120.00
	11/16/2015	165.00
	11/19/2015	120.00
	Total for MIGUEL ANGEL VARELA JR	1,020.00
MIKAYLA HUDSON		
	8/8/2016	1,000.00
	8/26/2016	1,000.00
	Total for MIKAYLA HUDSON	2,000.00

Vendor Name	Check Date	Payment Amount
MIKE GOFF		
	3/28/2016	110.00
	Total for MIKE GOFF	110.00
MIKE H DOMINGUEZ		
	1/28/2016	240.00
	Total for MIKE H DOMINGUEZ	240.00
MIKE KECK		
	3/29/2016	115.00
	4/13/2016	65.00
	4/22/2016	65.00
	Total for MIKE KECK	245.00
MIKE MCFADDEN		
	10/14/2015	255.00
	Total for MIKE MCFADDEN	255.00
MIKE PIERCE		
	9/24/2015	105.00
	11/4/2015	170.00
	Total for MIKE PIERCE	275.00
MIKE RICHEY		
	9/25/2015	140.00
	11/9/2015	110.00
	Total for MIKE RICHEY	250.00
MIKE STITT		
	8/22/2016	125.00
	Total for MIKE STITT	125.00
MIKLOS GAL		
	12/9/2015	36.00
	Total for MIKLOS GAL	36.00
MILES MCDERMOTT BROUGHTON		
	10/7/2015	2,024.25
	11/17/2015	2,549.00
	12/10/2015	1,799.25
	1/14/2016	2,174.00
	3/3/2016	2,811.25
	3/22/2016	1,649.25
	4/13/2016	524.75
	5/10/2016	589.95
	Total for MILES MCDERMOTT BROUGHTON	14,121.70

Vendor Name	Check Date	Payment Amount
MILES STOCKTON LOCKE		
	4/22/2016	200.00
	Total for MILES STOCKTON LOCKE	200.00
MILLENNIUM TELCOM DBA ONESOURCE COM		
	9/23/2015	116,102.00
	9/24/2015	20,924.02
	10/14/2015	1,180.00
	10/22/2015	20,893.22
	11/11/2015	1,180.00
	11/13/2015	20,862.13
	12/10/2015	20,519.94
	12/14/2015	1,180.00
	1/14/2016	20,413.70
	2/3/2016	1,180.00
	2/10/2016	21,961.07
	3/10/2016	21,866.51
	4/14/2016	20,603.95
	4/15/2016	1,180.00
	5/12/2016	1,180.00
	5/18/2016	20,743.65
	6/14/2016	20,738.72
	6/16/2016	1,180.00
	7/21/2016	21,463.16
	8/11/2016	1,180.00
	8/30/2016	20,856.56
	Total for MILLENNIUM TELCOM DBA ONESOURCE COM	377,388.63
MILO HINOJOSA		
	6/14/2016	19.01
	Total for MILO HINOJOSA	19.01
MILO RIXE		
	2/4/2016	50.00
	7/19/2016	50.00
	Total for MILO RIXE	100.00
MILTON J CRUZ		
	2/17/2016	145.00
	6/9/2016	135.00
	Total for MILTON J CRUZ	280.00
MIMI CONKLIN		
	7/20/2016	50.00
	Total for MIMI CONKLIN	50.00

Vendor Name	Check Date	Payment Amount
MIN CHOI		
	7/19/2016	50.00
	Total for MIN CHOI	50.00
MINHDA HUYNH		
	8/16/2016	50.00
	Total for MINHDA HUYNH	50.00
MIRIAM WOOD		
	10/14/2015	100.00
	5/18/2016	200.00
	Total for MIRIAM WOOD	300.00
MISFITZ, INC.		
	9/21/2015	154.76
	9/24/2015	877.68
	10/5/2015	154.76
	10/27/2015	232.14
	11/11/2015	2,297.55
	12/1/2015	389.02
	12/9/2015	333.90
	1/20/2016	22.90
	1/21/2016	4,320.25
	3/31/2016	2,782.72
	6/2/2016	1,238.88
	6/14/2016	119.78
	6/29/2016	52.37
	7/11/2016	404.39
	7/25/2016	19.08
	8/10/2016	3,671.31
	Total for MISFITZ, INC.	17,071.49
MISSOURI ASSOC FOR COMMUNITY ACTION		
	8/30/2016	2,235.00
	Total for MISSOURI ASSOC FOR COMMUNITY ACTION	2,235.00
MISSOURI STATE UNIVERSITY		
	6/30/2016	500.00
	Total for MISSOURI STATE UNIVERSITY	500.00
MISTY JO SWAN		
	6/22/2016	25.92
	Total for MISTY JO SWAN	25.92

Vendor Name	Check Date	Payment Amount
MISTY MACKEY PHY		
	10/6/2015	28.29
	11/12/2015	33.24
	12/9/2015	17.88
	1/28/2016	59.00
	2/4/2016	45.63
	3/9/2016	70.00
	3/11/2016	35.21
	4/8/2016	31.43
	5/11/2016	49.03
	6/20/2016	46.22
	Total for MISTY MACKEY PHY	415.93
MITCH WITTMIS		
	5/19/2016	90.00
	Total for MITCH WITTMIS	90.00
MITCHELL BLAKE WILSON		
	10/13/2015	182.00
	Total for MITCHELL BLAKE WILSON	182.00
MITINET, INC.		
	3/31/2016	329.00
	4/13/2016	329.00
	Total for MITINET, INC.	658.00
MIXED BAG DESIGNS, INC		
	4/1/2016	7.44
	Total for MIXED BAG DESIGNS, INC	7.44
MIZUNI, INC		
	1/29/2016	77,700.00
	Total for MIZUNI, INC	77,700.00
MOBILE MAKERS ACADEMY, LLC		
	9/29/2015	7,600.00
	10/6/2015	13,600.00
	Total for MOBILE MAKERS ACADEMY, LLC	21,200.00
MOBILE MODULAR		
	10/8/2015	0.00
	Total for MOBILE MODULAR	0.00

Vendor Name	Check Date	Payment Amount
MOBYMAX, LLC		
	10/23/2015	699.00
	11/2/2015	699.00
	12/7/2015	99.00
	12/8/2015	99.00
	Total for MOBYMAX, LLC	1,596.00
MOISES BERRY		
	9/8/2015	95.00
	9/17/2015	95.00
	10/2/2015	180.00
	10/9/2015	50.00
	10/13/2015	95.00
	10/15/2015	95.00
	11/2/2015	95.00
	11/4/2015	85.00
	11/13/2015	95.00
	11/17/2015	170.00
	Total for MOISES BERRY	1,055.00
MOLLIE GREGORY TOWER, LLC		
	3/2/2016	150.00
	3/7/2016	600.00
	3/9/2016	150.00
	Total for MOLLIE GREGORY TOWER, LLC	900.00
MOLLY CAUFFIEL		
	5/6/2016	15.00
	Total for MOLLY CAUFFIEL	15.00
MOLLY R ADAMS		
	11/18/2015	750.00
	Total for MOLLY R ADAMS	750.00
MONARCH MANAGEMENT CORP.		
	6/2/2016	10,338.00
	Total for MONARCH MANAGEMENT CORP.	10,338.00
MONARCH TEACHING TECHNOLOGIES, INC.		
	11/19/2015	31,880.00
	8/19/2016	37,856.00
	Total for MONARCH TEACHING TECHNOLOGIES, INC.	69,736.00

Vendor Name	Check Date	Payment Amount
MONICA COLLINS CULWELL		
	11/19/2015	67.45
	4/8/2016	75.60
	4/21/2016	0.00
	6/1/2016	39.91
	6/23/2016	63.39
	Total for MONICA COLLINS CULWELL	246.35
MONICA HANNAH		
	3/28/2016	92.00
	Total for MONICA HANNAH	92.00
MONICA J HAVERKAMP		
	2/1/2016	218.50
	4/21/2016	206.28
	Total for MONICA J HAVERKAMP	424.78
MONICA LEIGH FOSTER		
	10/8/2015	242.15
	8/12/2016	437.46
	Total for MONICA LEIGH FOSTER	679.61
MONICA TIDWELL		
	7/25/2016	36.00
	Total for MONICA TIDWELL	36.00
MONIQUE FRINGER		
	11/10/2015	50.00
	11/17/2015	3.00
	Total for MONIQUE FRINGER	53.00
MONIQUE LATRICE BARNETT		
	12/4/2015	187.00
	Total for MONIQUE LATRICE BARNETT	187.00
MONTEZ JONES		
	1/29/2016	95.00
	2/12/2016	95.00
	Total for MONTEZ JONES	190.00
MONTY CLEGG		
	5/9/2016	70.00
	Total for MONTY CLEGG	70.00
MONTY TEAFF		
	9/3/2015	115.00
	Total for MONTY TEAFF	115.00

Vendor Name	Check Date	Payment Amount
MONYSITHA CHHENG		
	3/23/2016	28.76
	6/8/2016	68.59
	Total for MONYSITHA CHHENG	97.35
MOORE MEDICAL, LLC		
	11/4/2015	681.13
	12/3/2015	100.72
	12/8/2015	714.20
	3/23/2016	89.25
	Total for MOORE MEDICAL, LLC	1,585.30
MORGAN ELECTRIC, INC.		
	12/7/2015	1,065.00
	12/9/2015	725.00
	1/12/2016	1,650.00
	1/14/2016	1,600.00
	1/20/2016	1,775.00
	1/28/2016	2,500.00
	2/3/2016	535.00
	2/26/2016	1,125.00
	3/30/2016	825.00
	Total for MORGAN ELECTRIC, INC.	11,800.00
MORGAN MATSON		
	2/5/2016	500.00
	Total for MORGAN MATSON	500.00
MORGAN MIZELL		
	12/7/2015	59.69
	1/14/2016	15.30
	Total for MORGAN MIZELL	74.99
MORGAN PALMER		
	3/9/2016	100.00
	Total for MORGAN PALMER	100.00
MORRIS BROTHERS		
	10/28/2015	0.00
	Total for MORRIS BROTHERS	0.00

Vendor Name	Check Date	Payment Amount
MORRIS PRINTING GROUP, INC		
	11/9/2015	450.00
	3/28/2016	471.00
	4/11/2016	511.50
	4/21/2016	742.50
	4/25/2016	456.00
	7/27/2016	2,900.00
	8/10/2016	666.50
	Total for MORRIS PRINTING GROUP, INC	6,197.50
MOUSER ELECTRONICS		
	2/24/2016	68.98
	3/29/2016	110.01
	Total for MOUSER ELECTRONICS	178.99

Vendor Name	Check Date	Payment Amount
MSB CONSULTING GROUP, LLC	9/4/2015	622.07
	9/18/2015	2,130.26
	9/30/2015	1,637.47
	10/6/2015	803.54
	10/19/2015	1,476.28
	10/23/2015	4,013.78
	11/4/2015	1,046.84
	11/9/2015	1,120.95
	11/19/2015	118,906.70
	12/2/2015	928.70
	12/4/2015	272.24
	12/11/2015	425.88
	12/17/2015	1,992.39
	1/7/2016	0.00
	1/15/2016	736.23
	1/19/2016	2,284.19
	1/22/2016	1,660.54
	1/29/2016	722.70
	2/8/2016	1,049.84
	2/15/2016	1,124.24
	2/24/2016	1,066.99
	2/26/2016	1,092.41
	3/4/2016	1,193.60
	3/11/2016	907.19
	3/24/2016	1,564.77
	3/28/2016	876.97
	4/1/2016	444.06
	4/8/2016	726.00
	4/18/2016	2,538.53
	4/22/2016	1,888.67
	4/29/2016	1,064.24
	5/5/2016	767.77
	5/13/2016	1,360.06
	5/20/2016	1,405.42
	6/1/2016	1,419.96
	6/6/2016	1,414.45
	6/14/2016	1,227.64
	6/20/2016	1,583.42
	6/28/2016	1,634.62
	7/14/2016	367.81

Vendor Name	Check Date	Payment Amount
	7/21/2016	9.01
	7/25/2016	7.73
	8/1/2016	60.24
	8/10/2016	81.47
	8/11/2016	19.98
	Total for MSB CONSULTING GROUP, LLC	167,677.85
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MT LIBRARY SERVICES, INC.		
	11/11/2015	198.00
	1/6/2016	2,967.00
	1/13/2016	354.00
	3/23/2016	2,700.00
	3/29/2016	1,135.10
	4/22/2016	597.00
	5/13/2016	402.00
	5/18/2016	396.00
	Total for MT LIBRARY SERVICES, INC.	8,749.10
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MTI ENTERPRISES, INC.		
	9/29/2015	400.00
	10/5/2015	1,768.50
	10/16/2015	2,235.00
	11/6/2015	676.00
	11/13/2015	3,075.00
	12/7/2015	515.50
	2/29/2016	75.00
	3/4/2016	760.00
	4/7/2016	75.00
	4/12/2016	30.00
	4/13/2016	770.00
	6/21/2016	925.50
	8/30/2016	6,495.00
	Total for MTI ENTERPRISES, INC.	17,800.50
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MU ALPHA THETA		
	11/3/2015	110.00
	Total for MU ALPHA THETA	110.00
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MULTI-HEALTH SYSTEMS INC		
	9/28/2015	135.00
	2/2/2016	145.00
	3/2/2016	145.00
	Total for MULTI-HEALTH SYSTEMS INC	425.00

Vendor Name	Check Date	Payment Amount
MUSIC & ARTS CENTER, INC		
	10/6/2015	301.43
	12/7/2015	112.66
	1/21/2016	204.02
	1/27/2016	165.34
	2/5/2016	75.00
	2/29/2016	649.76
	6/2/2016	93.00
	6/14/2016	286.01
	8/2/2016	2,407.00
	Total for MUSIC & ARTS CENTER, INC	4,294.22
MUSIC FOR ALL, INC.		
	9/30/2015	445.00
	11/9/2015	0.00
	11/18/2015	50.00
	1/26/2016	2,025.00
	Total for MUSIC FOR ALL, INC.	2,520.00
MUSIC IN MOTION		
	10/2/2015	152.59
	10/12/2015	266.90
	10/13/2015	42.50
	10/19/2015	288.53
	11/3/2015	18.90
	11/10/2015	85.06
	12/2/2015	201.90
	12/14/2015	29.30
	1/26/2016	52.45
	2/10/2016	33.00
	2/23/2016	72.89
	6/2/2016	599.50
	7/14/2016	403.43
	8/10/2016	547.34
	Total for MUSIC IN MOTION	2,794.29
MUSIC TEACHERS NATIONAL ASSOCIATION		
	1/20/2016	375.00
	Total for MUSIC TEACHERS NATIONAL ASSOCIATION	375.00
MV CR 1007001 CIGNA REFND		
	2/29/2016	-7,443.88
	Total for MV CR 1007001 CIGNA REFND	-7,443.88

Vendor Name	Check Date	Payment Amount
MVP ATHLETICS		
	1/14/2016	702.00
	4/25/2016	123.75
	Total for MVP ATHLETICS	825.75
MY BLOOMIN SHOP		
	9/10/2015	102.01
	9/18/2015	58.71
	12/2/2015	53.30
	2/19/2016	175.73
	4/1/2016	112.02
	5/3/2016	58.30
	7/27/2016	64.13
	Total for MY BLOOMIN SHOP	624.20
MY CLASS CARES, INC		
	4/14/2016	315.00
	Total for MY CLASS CARES, INC	315.00
MY THI NGUYEN		
	4/15/2016	55.75
	Total for MY THI NGUYEN	55.75
MYRANDY FOX		
	9/15/2015	50.00
	Total for MYRANDY FOX	50.00
MYRMARIE VELEZ		
	12/11/2015	70.00
	2/24/2016	35.00
	3/29/2016	100.00
	6/27/2016	130.00
	Total for MYRMARIE VELEZ	335.00
MYRNA FILIPPELLI		
	2/15/2016	87.00
	5/12/2016	87.00
	Total for MYRNA FILIPPELLI	174.00
MYRTHA KOELLING		
	1/14/2016	41.80
	Total for MYRTHA KOELLING	41.80

Vendor Name	Check Date	Payment Amount
N AMERICAN COUNCIL FOR ONLINE LEARN		
	9/22/2015	2,275.00
	5/5/2016	60.00
	5/11/2016	1,620.00
	8/29/2016	585.00
Total for N AMERICAN COUNCIL FOR ONLINE LEARN		4,540.00
N C T A S P A		
	4/12/2016	1,225.00
Total for N C T A S P A		1,225.00
N H S /N A S S P ***USE V# 54880***		
	10/16/2015	95.00
Total for N H S /N A S S P ***USE V# 54880***		95.00
N RIVERSIDE		
	3/18/2016	1,132.83
Total for N RIVERSIDE		1,132.83
N T A A S B		
	9/25/2015	150.00
Total for N T A A S B		150.00
N TEXAS TEXTBOOK COORDINATORS ASSOC		
	9/15/2015	20.00
Total for N TEXAS TEXTBOOK COORDINATORS ASSOC		20.00
N2 LEARNING LC		
	10/20/2015	5,500.00
	4/28/2016	500.00
	7/25/2016	11,000.00
Total for N2 LEARNING LC		17,000.00
NAAMAN FOREST HIGH SCHOOL		
	10/22/2015	792.50
Total for NAAMAN FOREST HIGH SCHOOL		792.50
NADINE HUTCHESON		
	6/23/2016	5.00
Total for NADINE HUTCHESON		5.00
NAEYC		
	3/2/2016	165.00
Total for NAEYC		165.00

Vendor Name	Check Date	Payment Amount
NAGINA BABAR		
	10/5/2015	23.00
	10/6/2015	23.00
	11/12/2015	27.60
	12/9/2015	18.40
	1/5/2016	18.40
	2/5/2016	25.92
	3/11/2016	30.24
	4/14/2016	21.60
	5/11/2016	21.60
	6/23/2016	34.56
	Total for NAGINA BABAR	244.32
NAKEILA JOHNSON		
	12/14/2015	55.00
	2/3/2016	55.00
	Total for NAKEILA JOHNSON	110.00
NAN LIU		
	5/4/2016	15.00
	Total for NAN LIU	15.00
NANCY CARR		
	12/14/2015	108.00
	Total for NANCY CARR	108.00
NANCY LONGBOTTOM		
	8/30/2016	217.08
	Total for NANCY LONGBOTTOM	217.08
NANCY MORAINS		
	11/19/2015	349.60
	Total for NANCY MORAINS	349.60
NANCY MORAN		
	2/19/2016	35.00
	Total for NANCY MORAN	35.00

Vendor Name	Check Date	Payment Amount
NANCY PRITCHARD JACKSON		
	10/15/2015	42.15
	10/23/2015	181.59
	12/8/2015	155.37
	2/18/2016	345.56
	3/30/2016	139.75
	4/14/2016	101.41
	5/18/2016	118.80
	6/8/2016	134.73
	Total for NANCY PRITCHARD JACKSON	1,219.36
NANCY RICHARDSON		
	9/2/2015	225.00
	Total for NANCY RICHARDSON	225.00

Vendor Name	Check Date	Payment Amount
NASCO - FORT ATKINSON	9/4/2015	1,034.49
	9/11/2015	3,210.04
	9/28/2015	466.00
	10/6/2015	1,800.84
	10/12/2015	2,385.98
	10/15/2015	512.83
	10/19/2015	143.11
	10/23/2015	331.20
	10/26/2015	39.34
	10/29/2015	705.34
	11/4/2015	3,020.41
	11/9/2015	3,579.58
	11/10/2015	348.50
	11/17/2015	576.25
	11/19/2015	2,197.34
	12/4/2015	143.66
	12/11/2015	180.75
	12/14/2015	406.28
	12/17/2015	232.70
	1/7/2016	589.12
	1/11/2016	566.58
	1/14/2016	1,515.41
	1/15/2016	622.48
	1/20/2016	43.00
	1/28/2016	670.22
	2/1/2016	872.24
	2/9/2016	590.68
	2/11/2016	120.80
	2/19/2016	2,492.75
	2/24/2016	3,132.28
	2/29/2016	53.81
	3/3/2016	3,292.24
	3/7/2016	327.68
	3/9/2016	299.60
	3/10/2016	299.76
	3/23/2016	309.15
	4/5/2016	189.44
	4/6/2016	137.88
	4/8/2016	359.31
	4/13/2016	1,923.37

Vendor Name	Check Date	Payment Amount
	4/15/2016	1,291.06
	4/22/2016	2,214.63
	4/26/2016	0.00
	4/29/2016	2,620.26
	5/2/2016	3,601.19
	5/5/2016	578.60
	5/10/2016	1,353.27
	5/18/2016	77.31
	5/23/2016	488.50
	5/24/2016	185.84
	6/1/2016	1,437.48
	6/2/2016	3,468.90
	6/8/2016	708.73
	6/27/2016	3,905.06
	7/21/2016	5,749.05
	8/1/2016	267.04
	8/3/2016	3,051.36
	8/10/2016	354.27
	8/19/2016	7,194.24
	8/22/2016	1,117.68
	8/24/2016	1,728.96
	Total for NASCO - FORT ATKINSON	81,115.87
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NASHER SCULPTURE CENTER		
	7/21/2016	225.00
	Total for NASHER SCULPTURE CENTER	225.00

Vendor Name	Check Date	Payment Amount
NASSP		
	9/3/2015	250.00
	9/15/2015	0.00
	11/17/2015	215.00
	2/5/2016	109.00
	3/11/2016	215.00
	3/28/2016	1,938.00
	4/26/2016	865.00
	4/27/2016	385.00
	5/2/2016	480.00
	6/8/2016	95.00
	6/16/2016	385.00
	6/22/2016	385.00
	6/27/2016	95.00
	7/18/2016	385.00
	Total for NASSP	5,802.00
NAT		
	10/20/2015	2,613.04
	Total for NAT	2,613.04
NATA - BLDG (1010)		
	4/22/2016	1,991.01
	5/20/2016	2,354.62
	6/21/2016	2,169.05
	7/22/2016	1,786.59
	Total for NATA - BLDG (1010)	8,301.27
NATALIE B NASH		
	7/27/2016	38.00
	Total for NATALIE B NASH	38.00
NATALIE DENNEHEY		
	6/27/2016	500.00
	Total for NATALIE DENNEHEY	500.00
NATALIE HOLMES		
	10/2/2015	75.00
	10/13/2015	150.00
	Total for NATALIE HOLMES	225.00
NATALIE NEUGENT		
	5/23/2016	250.00
	Total for NATALIE NEUGENT	250.00

Vendor Name	Check Date	Payment Amount
NATALIE O MASON		
	2/18/2016	200.00
	Total for NATALIE O MASON	200.00
NATASHA POWE		
	9/29/2015	18.45
	Total for NATASHA POWE	18.45
NATATORIUM - BLDG		
	3/21/2016	2,349.91
	Total for NATATORIUM - BLDG	2,349.91
NATATORIUM - IRR		
	3/21/2016	175.14
	Total for NATATORIUM - IRR	175.14
NATATORIUM - IRR (1014)		
	4/22/2016	61.44
	5/20/2016	285.42
	6/21/2016	75.33
	7/22/2016	129.96
	Total for NATATORIUM - IRR (1014)	552.15
NATEBA THORNTON		
	4/7/2016	23.99
	Total for NATEBA THORNTON	23.99
NATHAN ROCKWELL		
	9/25/2015	50.00
	10/12/2015	120.00
	Total for NATHAN ROCKWELL	170.00
NATHANIEL JOYNER III		
	3/1/2016	0.00
	3/3/2016	41.10
	Total for NATHANIEL JOYNER III	41.10
NATHANIEL MOORE		
	6/1/2016	225.00
	Total for NATHANIEL MOORE	225.00
NATIONAL ART EDUCATION ASSOCIATION		
	1/12/2016	266.00
	4/1/2016	125.00
	Total for NATIONAL ART EDUCATION ASSOCIATION	391.00

Vendor Name	Check Date	Payment Amount
NATIONAL ASSOC OF SCHOOL NURSES		
	3/28/2016	13.50
	5/6/2016	159.50
	6/29/2016	275.00
	Total for NATIONAL ASSOC OF SCHOOL NURSES	448.00
NATIONAL ASSOCIATION FOR BILINGUAL		
	12/17/2015	3,250.00
	Total for NATIONAL ASSOCIATION FOR BILINGUAL	3,250.00
NATIONAL ATHLETIC TRAINERS ASSN		
	10/29/2015	274.00
	4/28/2016	235.00
	Total for NATIONAL ATHLETIC TRAINERS ASSN	509.00
NATIONAL BENEFIT SERVICES, LLC		
	9/21/2015	1,727.25
	10/15/2015	1,798.50
	11/17/2015	1,817.88
	12/10/2015	1,811.03
	1/13/2016	1,811.60
	2/16/2016	1,967.79
	3/10/2016	2,009.09
	4/14/2016	1,967.64
	5/13/2016	1,966.37
	6/14/2016	1,959.25
	7/19/2016	1,953.27
	8/16/2016	1,909.67
	8/25/2016	4,205.96
	Total for NATIONAL BENEFIT SERVICES, LLC	26,905.30
NATIONAL COUNCIL /TEACHERS OF ENGL		
	10/2/2015	550.00
	10/28/2015	500.00
	8/9/2016	75.00
	Total for NATIONAL COUNCIL /TEACHERS OF ENGL	1,125.00
NATIONAL COUNCIL FOR BEHAVIORAL		
	4/7/2016	2,000.00
	6/8/2016	4,000.00
	6/21/2016	40.00
	7/21/2016	720.00
	Total for NATIONAL COUNCIL FOR BEHAVIORAL	6,760.00

Vendor Name	Check Date	Payment Amount
NATIONAL COUNCIL FOR SOCIAL STUDIES		
	3/11/2016	68.85
	4/14/2016	46.90
	Total for NATIONAL COUNCIL FOR SOCIAL STUDIES	115.75
NATIONAL DROPOUT PREVENTION CENTER		
	10/22/2015	480.00
	Total for NATIONAL DROPOUT PREVENTION CENTER	480.00
NATIONAL FORENSIC LEAGUE		
	9/28/2015	338.00
	10/27/2015	0.00
	10/28/2015	149.00
	12/17/2015	199.00
	2/15/2016	600.00
	6/29/2016	326.50
	7/21/2016	120.00
	Total for NATIONAL FORENSIC LEAGUE	1,732.50
NATIONAL GEOGRAPHIC BEE		
	9/18/2015	100.00
	Total for NATIONAL GEOGRAPHIC BEE	100.00
NATIONAL GEOGRAPHIC EXPLORER		
	11/4/2015	148.50
	Total for NATIONAL GEOGRAPHIC EXPLORER	148.50
NATIONAL GEOGRAPHIC SOCIETY INC		
	9/18/2015	100.00
	Total for NATIONAL GEOGRAPHIC SOCIETY INC	100.00
NATIONAL GUARDIAN LIFE INSURANCE CO		
	9/17/2015	0.00
	9/18/2015	20,801.46
	10/15/2015	21,532.16
	11/17/2015	22,018.51
	12/10/2015	21,619.81
	1/13/2016	22,531.70
	2/16/2016	22,385.69
	3/10/2016	22,280.58
	4/14/2016	22,454.03
	5/13/2016	22,403.60
	6/14/2016	22,418.17
	7/19/2016	22,024.61
	8/17/2016	21,420.05
	Total for NATIONAL GUARDIAN LIFE INSURANCE CO	263,890.37

Vendor Name	Check Date	Payment Amount
NATIONAL INTERCHOLASTIC ATHLETIC		
	10/8/2015	305.00
	12/16/2015	80.00
	Total for NATIONAL INTERCHOLASTIC ATHLETIC	385.00
NATIONAL RESTAURANT ASSOC SOLUTIONS		
	11/2/2015	440.08
	Total for NATIONAL RESTAURANT ASSOC SOLUTIONS	440.08
NATIONAL SCHOLASTIC PRESS ASSOC		
	10/28/2015	470.00
	4/1/2016	134.00
	4/13/2016	189.00
	Total for NATIONAL SCHOLASTIC PRESS ASSOC	793.00
NATIONAL SCIENCE TEACHER ASSOCIATION		
	10/14/2015	36.45
	1/15/2016	194.79
	1/28/2016	265.00
	2/1/2016	736.43
	6/16/2016	198.00
	Total for NATIONAL SCIENCE TEACHER ASSOCIATION	1,430.67
NATIONAL SEMINARS TRAINING		
	6/14/2016	199.00
	Total for NATIONAL SEMINARS TRAINING	199.00
NATIONAL STAFF DEVELOPMENT COUNCIL		
	9/4/2015	399.00
	9/11/2015	399.00
	9/18/2015	943.00
	10/28/2015	3,456.00
	12/16/2015	159.00
	5/17/2016	399.00
	6/8/2016	99.00
	Total for NATIONAL STAFF DEVELOPMENT COUNCIL	5,854.00
NATIONAL STUDENT CLEARINGHOUSE		
	6/21/2016	1,700.00
	Total for NATIONAL STUDENT CLEARINGHOUSE	1,700.00
NATIONAL TECHNICAL HONOR SOCIETY		
	9/21/2015	85.00
	2/8/2016	435.00
	4/1/2016	35.00
	5/12/2016	241.00
	Total for NATIONAL TECHNICAL HONOR SOCIETY	796.00

Vendor Name	Check Date	Payment Amount
NAT'L ARCHERY IN THE SCHOOLS PROGRA		
	2/2/2016	1,541.00
Total for NAT'L ARCHERY IN THE SCHOOLS PROGRA		1,541.00
NAT'L ASSN OF SECONDARY SCHOOL PRIN		
	10/16/2015	385.00
	6/23/2016	385.00
Total for NAT'L ASSN OF SECONDARY SCHOOL PRIN		770.00
NAT'L FEDERATION OF STATE HS ASSOC		
	9/21/2015	35.00
	12/15/2015	0.00
	12/17/2015	110.10
Total for NAT'L FEDERATION OF STATE HS ASSOC		145.10
NCS PEARSON		
	9/3/2015	100.30
	11/4/2015	1,673.74
	6/6/2016	123,807.52
Total for NCS PEARSON		125,581.56
NCS PEARSON INC		
	1/7/2016	1,336.65
	1/14/2016	5,881.12
	1/21/2016	5,591.04
	4/26/2016	184.44
	5/18/2016	11,934.32
	6/8/2016	1,400.00
	6/29/2016	9,809.00
Total for NCS PEARSON INC		36,136.57
NCS PEARSON, INC.		
	9/15/2015	7,802.94
	11/4/2015	954.80
	11/11/2015	303.80
	11/13/2015	3,500.00
	11/19/2015	258.64
	12/2/2015	133.00
	12/9/2015	270.90
	1/7/2016	2,293.80
	2/10/2016	201.40
	2/24/2016	471.06
	3/3/2016	71,416.00
	8/15/2016	1,900.00
Total for NCS PEARSON, INC.		89,506.34

Vendor Name	Check Date	Payment Amount
NCTM		
	11/4/2015	180.00
	12/1/2015	1,095.00
	12/2/2015	90.00
	1/28/2016	760.00
	2/17/2016	455.00
	8/24/2016	3,021.49
	Total for NCTM	5,601.49
NEARPOD, INC.		
	6/29/2016	20,100.00
	7/27/2016	4,700.00
	Total for NEARPOD, INC.	24,800.00
NEBRASKA DEPT OF CORRECTIONAL SERV		
	12/10/2015	2,066.02
	Total for NEBRASKA DEPT OF CORRECTIONAL SERV	2,066.02
NEFF MOTIVATION INC.		
	12/18/2015	189.00
	1/28/2016	2,397.00
	3/7/2016	37.00
	6/1/2016	150.00
	Total for NEFF MOTIVATION INC.	2,773.00
NEON GOLD		
	2/10/2016	225.00
	Total for NEON GOLD	225.00
NEUHAUS EDUCATION CENTER		
	3/2/2016	225.00
	Total for NEUHAUS EDUCATION CENTER	225.00
NEVA HOLMES		
	5/16/2016	30.00
	Total for NEVA HOLMES	30.00
NEW JERSEY WRITING PROJECT IN TX		
	9/8/2015	3,575.00
	12/2/2015	6,000.00
	4/7/2016	7,020.00
	5/27/2016	1,350.00
	Total for NEW JERSEY WRITING PROJECT IN TX	17,945.00
NEWLIFE INDUSTRIES, INC.		
	3/10/2016	402.30
	Total for NEWLIFE INDUSTRIES, INC.	402.30

Vendor Name	Check Date	Payment Amount
NEWMAN UNIVERSITY, INC.		
	8/2/2016	1,000.00
	Total for NEWMAN UNIVERSITY, INC.	1,000.00
NGOC HONG PHAM		
	4/21/2016	21.05
	Total for NGOC HONG PHAM	21.05
NGOZI DIEKE		
	1/19/2016	16.75
	Total for NGOZI DIEKE	16.75
NICHOLAS DI SIBIO		
	10/30/2015	50.00
	1/8/2016	50.00
	2/16/2016	50.00
	5/9/2016	25.00
	8/4/2016	100.00
	Total for NICHOLAS DI SIBIO	275.00
NICHOLAS LAMERS		
	12/9/2015	70.00
	1/20/2016	95.00
	Total for NICHOLAS LAMERS	165.00
NICHOLAS LOPEZ		
	4/13/2016	150.00
	Total for NICHOLAS LOPEZ	150.00
NICK CARPINO		
	12/7/2015	70.00
	1/25/2016	125.00
	2/16/2016	125.00
	Total for NICK CARPINO	320.00
NICKI NGUYEN		
	10/13/2015	92.00
	Total for NICKI NGUYEN	92.00
NICKIE GREEN		
	8/23/2016	60.00
	Total for NICKIE GREEN	60.00
NICKOLE ALISHA WILLIAMS		
	8/15/2016	55.82
	Total for NICKOLE ALISHA WILLIAMS	55.82
NICOLE GASPARO		
	1/28/2016	136.75
	Total for NICOLE GASPARO	136.75

Vendor Name	Check Date	Payment Amount
NICOLE MARIE MCCOLLUM		
	9/3/2015	44.70
	11/2/2015	128.80
	2/1/2016	73.91
	5/18/2016	151.85
	6/14/2016	28.94
	8/30/2016	62.75
	Total for NICOLE MARIE MCCOLLUM	490.95
NICOLE MARY BERNAT		
	12/10/2015	110.00
	4/15/2016	131.00
	Total for NICOLE MARY BERNAT	241.00
NICOLE MUNOZ		
	9/21/2015	4.95
	Total for NICOLE MUNOZ	4.95
NICOLE RENEE LYONS		
	9/3/2015	75.56
	10/8/2015	104.25
	11/5/2015	67.33
	1/5/2016	119.26
	3/1/2016	167.06
	5/5/2016	85.54
	6/23/2016	68.58
	Total for NICOLE RENEE LYONS	687.58
NICOLE RISHEL SANDOVAL		
	3/23/2016	270.00
	5/11/2016	100.00
	Total for NICOLE RISHEL SANDOVAL	370.00
NICOLE SANDERS		
	8/16/2016	50.00
	Total for NICOLE SANDERS	50.00
NICOLE T MORRIS		
	11/2/2015	64.32
	12/11/2015	235.90
	4/7/2016	21.14
	5/3/2016	40.00
	6/23/2016	10.00
	Total for NICOLE T MORRIS	371.36

Vendor Name	Check Date	Payment Amount
NICOLIS LUMPP		
	5/9/2016	75.00
	Total for NICOLIS LUMPP	75.00
NIGEL WREN		
	7/19/2016	75.00
	Total for NIGEL WREN	75.00
NIKKI HOOVER		
	10/2/2015	18.05
	Total for NIKKI HOOVER	18.05
NIKKI LOSSING		
	5/16/2016	30.00
	Total for NIKKI LOSSING	30.00
NIKKI MILLER		
	8/3/2016	27.00
	Total for NIKKI MILLER	27.00
NIMCO INC		
	9/28/2015	64.74
	10/16/2015	106.92
	11/9/2015	709.50
	Total for NIMCO INC	881.16
NIVEA BARBOZA		
	12/10/2015	75.32
	Total for NIVEA BARBOZA	75.32
NO TEARS LEARNING INC.		
	12/1/2015	239.40
	1/26/2016	34.40
	2/24/2016	200.00
	3/1/2016	200.00
	3/30/2016	399.50
	Total for NO TEARS LEARNING INC.	1,073.30
NOEL M NAJERA		
	2/17/2016	145.00
	6/9/2016	135.00
	Total for NOEL M NAJERA	280.00
NOLAN BERG		
	5/16/2016	125.00
	Total for NOLAN BERG	125.00

Vendor Name	Check Date	Payment Amount
NOOK MEDIA LLC		
	1/8/2016	193.08
	4/19/2016	168.33
	6/13/2016	1,368.51
	Total for NOOK MEDIA LLC	1,729.92
NORCOSTCO INC		
	10/16/2015	709.19
	10/29/2015	976.23
	11/9/2015	499.73
	11/17/2015	70.00
	12/2/2015	1,050.00
	12/10/2015	499.01
	12/18/2015	437.90
	1/13/2016	8,151.23
	1/29/2016	157.82
	2/11/2016	273.40
	2/29/2016	143.50
	3/9/2016	403.80
	4/4/2016	150.65
	4/8/2016	826.00
	7/14/2016	99.95
	7/27/2016	269.20
	8/2/2016	9,560.74
	Total for NORCOSTCO INC	24,278.35
NORMA BARBIER		
	7/21/2016	50.00
	Total for NORMA BARBIER	50.00
NORMAN QUIGLEY		
	12/9/2015	55.00
	Total for NORMAN QUIGLEY	55.00
NORTH AMERICAN SOLUTIONS (NAS)		
	9/29/2015	939,660.73
	6/30/2016	941.00
	Total for NORTH AMERICAN SOLUTIONS (NAS)	940,601.73
NORTH CENTRAL CIVIC BALLET		
	10/27/2015	8,890.00
	Total for NORTH CENTRAL CIVIC BALLET	8,890.00

Vendor Name	Check Date	Payment Amount
NORTH CROWLEY HIGH SCHOOL		
	9/14/2015	230.00
	9/17/2015	150.00
	Total for NORTH CROWLEY HIGH SCHOOL	380.00
NORTH RIVERSIDE		
	4/15/2016	944.40
	5/17/2016	1,465.07
	6/14/2016	973.52
	7/14/2016	1,303.91
	Total for NORTH RIVERSIDE	4,686.90
NORTH TEXAS COLORGUARD ASSOCIATION		
	10/27/2015	1,000.00
	11/13/2015	1,425.00
	Total for NORTH TEXAS COLORGUARD ASSOCIATION	2,425.00
NORTH TEXAS COUNCIL OF TEACHERS		
	3/23/2016	85.00
	4/25/2016	1,360.00
	5/4/2016	85.00
	5/25/2016	85.00
	5/27/2016	85.00
	6/22/2016	425.00
	Total for NORTH TEXAS COUNCIL OF TEACHERS	2,125.00
NORTH TEXAS FOOTBAL COACHES ASSOC		
	2/19/2016	200.00
	Total for NORTH TEXAS FOOTBAL COACHES ASSOC	200.00
NORTH TEXAS HIGH SCHOOL GOLF		
	9/22/2015	20.00
	Total for NORTH TEXAS HIGH SCHOOL GOLF	20.00
NORTH TEXAS LONGHORN DISTRICT		
	2/24/2016	280.00
	3/22/2016	80.00
	Total for NORTH TEXAS LONGHORN DISTRICT	360.00
NORTH TEXAS ORIENTEERING ASSOC		
	9/24/2015	119.00
	10/22/2015	0.00
	12/9/2015	175.00
	1/14/2016	196.00
	1/28/2016	224.00
	3/2/2016	120.00
	Total for NORTH TEXAS ORIENTEERING ASSOC	834.00

Vendor Name	Check Date	Payment Amount
NORTH TEXAS PHOTOBOOTH, LLC		
	5/17/2016	730.00
Total for NORTH TEXAS PHOTOBOOTH, LLC		730.00
NORTH TEXAS TOLLWAY AUTHORITY		
	9/14/2015	3.68
	11/2/2015	41.18
	11/9/2015	14.33
	11/19/2015	81.28
	12/4/2015	54.32
	12/8/2015	96.88
	12/16/2015	9.15
	12/17/2015	17.03
	1/15/2016	8.83
	1/19/2016	36.52
	1/25/2016	0.00
	1/26/2016	3.15
	2/19/2016	3.83
	2/24/2016	11.58
	3/11/2016	27.11
	3/29/2016	31.92
	4/1/2016	3.46
	4/11/2016	5.56
	4/26/2016	49.51
	5/11/2016	7.78
	5/12/2016	13.18
	5/20/2016	7.78
	6/8/2016	2.55
	6/14/2016	11.49
	6/28/2016	6.07
	6/30/2016	18.45
	8/25/2016	9.08
Total for NORTH TEXAS TOLLWAY AUTHORITY		575.70

Vendor Name	Check Date	Payment Amount
NORTHEAST LAND FAMILY LP		
	10/1/2015	3,917.00
	10/23/2015	3,917.00
	11/20/2015	3,917.00
	2/26/2016	7,834.00
	3/11/2016	3,917.00
	5/23/2016	7,834.00
	6/7/2016	3,917.00
	7/20/2016	3,917.00
	8/4/2016	3,917.00
	Total for NORTHEAST LAND FAMILY LP	43,087.00
NORTHEAST RICHLAND**USE V#65701**		
	11/3/2015	150.00
	Total for NORTHEAST RICHLAND**USE V#65701**	150.00
NORTHEAST TARRANT CHAMBER COMMERCE		
	9/16/2015	100.00
	4/12/2016	230.00
	4/13/2016	1,800.00
	Total for NORTHEAST TARRANT CHAMBER COMMERCE	2,130.00
NORTHWEST HIGH SCHOOL		
	9/11/2015	600.00
	10/12/2015	200.00
	10/28/2015	70.00
	11/16/2015	250.00
	12/11/2015	250.00
	1/28/2016	400.00
	2/25/2016	800.00
	3/11/2016	400.00
	8/29/2016	300.00
	Total for NORTHWEST HIGH SCHOOL	3,270.00
NORTHWEST HIGH SCHOOL GOLF		
	9/11/2015	390.00
	9/17/2015	345.00
	9/21/2015	195.00
	10/2/2015	195.00
	1/28/2016	390.00
	Total for NORTHWEST HIGH SCHOOL GOLF	1,515.00

Vendor Name	Check Date	Payment Amount
NORTHWEST ISD		
	9/15/2015	5,000.00
	9/17/2015	415.00
	9/21/2015	0.00
	9/25/2015	5,000.00
	2/15/2016	175.00
	2/16/2016	150.00
	2/26/2016	200.00
	2/29/2016	50.00
	4/8/2016	500.00
	6/2/2016	3,035.26
	6/14/2016	1,517.63
	6/16/2016	900.00
	8/29/2016	300.00
	Total for NORTHWEST ISD	17,242.89
NORTHWEST ISD ATHLETICS		
	9/2/2015	5,000.00
	10/8/2015	1,058.00
	10/19/2015	656.00
	11/3/2015	340.00
	11/16/2015	400.00
	1/19/2016	1,350.00
	5/11/2016	315.14
	5/25/2016	1,517.63
	Total for NORTHWEST ISD ATHLETICS	10,636.77
NORTHWEST TEXAN BOOSTER CLUB INC.		
	1/15/2016	175.00
	1/28/2016	150.00
	2/18/2016	150.00
	2/25/2016	150.00
	Total for NORTHWEST TEXAN BOOSTER CLUB INC.	625.00
NORTHWEST YMCA		
	1/19/2016	25,550.00
	Total for NORTHWEST YMCA	25,550.00

Vendor Name	Check Date	Payment Amount
NORTHWOOD CHURCH		
	10/6/2015	1,800.00
	1/8/2016	900.00
	2/11/2016	900.00
	2/23/2016	1,050.00
	5/20/2016	1,050.00
	Total for NORTHWOOD CHURCH	5,700.00
NORTON METALS INC		
	2/12/2016	478.60
	4/29/2016	212.98
	Total for NORTON METALS INC	691.58

Vendor Name	Check Date	Payment Amount
NOUVEAU CONSTRUCTION &TECH SRVC, LP	9/3/2015	1,035.00
	9/18/2015	6,828.86
	9/29/2015	505.00
	10/12/2015	16,806.66
	10/23/2015	530.00
	11/5/2015	4,553.14
	11/11/2015	2,613.00
	12/11/2015	265.00
	12/17/2015	1,995.34
	1/7/2016	10,911.00
	1/15/2016	1,179.90
	2/3/2016	1,425.00
	2/10/2016	530.00
	2/12/2016	2,117.02
	2/19/2016	265.00
	2/24/2016	120.00
	2/29/2016	1,751.00
	3/28/2016	6,956.73
	4/4/2016	315.38
	4/19/2016	120.00
	4/29/2016	265.00
	5/5/2016	1,512.64
	5/25/2016	9,130.00
	6/1/2016	795.00
	6/14/2016	1,451.19
	6/29/2016	14,800.00
	8/3/2016	1,275.00
	8/10/2016	1,325.00
	8/12/2016	196,850.20
	8/18/2016	530.00
	8/19/2016	87,576.17
	8/22/2016	1,612.00
	8/24/2016	265.00
	8/25/2016	6,785.00
8/26/2016	97,800.00	
8/29/2016	4,829.00	
Total for NOUVEAU CONSTRUCTION &TECH SRVC, LP		487,624.23

Vendor Name	Check Date	Payment Amount
NOV FEES BOFA		
	12/15/2015	249.15
	Total for NOV FEES BOFA	249.15
NOV FEES FROST BANK		
	12/16/2015	330.87
	Total for NOV FEES FROST BANK	330.87
NYLYNN COSMETICS, INC.		
	8/25/2016	1,048.00
	Total for NYLYNN COSMETICS, INC.	1,048.00
OCT FEES BOFA		
	11/16/2015	296.71
	Total for OCT FEES BOFA	296.71
OCT FEES FROST BANK		
	11/18/2015	881.72
	Total for OCT FEES FROST BANK	881.72
OCT FEES FROST BANK - REF		
	12/4/2015	-25.00
	Total for OCT FEES FROST BANK - REF	-25.00

Vendor Name	Check Date	Payment Amount
OFFICE DEPOT, INC.	9/3/2015	1,358.24
	9/4/2015	75.98
	9/11/2015	292.19
	9/15/2015	13.61
	9/16/2015	58.76
	9/24/2015	136.96
	9/25/2015	101.40
	9/28/2015	343.73
	10/1/2015	736.52
	10/2/2015	972.05
	10/8/2015	546.98
	10/13/2015	740.45
	10/16/2015	379.99
	10/23/2015	1,197.29
	10/26/2015	544.00
	11/9/2015	1,151.70
	11/10/2015	139.90
	12/2/2015	1,378.56
	12/18/2015	214.34
	1/12/2016	530.15
	1/28/2016	475.54
	1/29/2016	800.64
	2/8/2016	437.38
	2/9/2016	32.33
	2/25/2016	1,584.17
	2/29/2016	134.90
	3/9/2016	182.68
	3/11/2016	291.72
	3/22/2016	109.66
	3/28/2016	1,383.01
	4/1/2016	977.60
	4/8/2016	256.47
	4/21/2016	853.75
	4/28/2016	11.99
	5/9/2016	112.51
	5/18/2016	388.11
	5/25/2016	217.58
	6/1/2016	99.99
	6/16/2016	50.03
	6/21/2016	617.10

Vendor Name	Check Date	Payment Amount
	6/22/2016	208.99
	6/23/2016	733.50
	6/29/2016	620.80
	6/30/2016	1,949.00
	7/11/2016	246.82
	7/21/2016	225.25
	7/27/2016	2,316.76
	8/4/2016	122.64
	8/11/2016	59.73
	8/12/2016	1,081.03
	8/18/2016	18.59
	8/24/2016	104.83
	8/30/2016	951.00
	Total for OFFICE DEPOT, INC.	28,568.90

OHIO CHILD SUPPORT PAYMENT CENTER

9/29/2015	290.68
10/27/2015	290.68
12/4/2015	290.68
1/8/2016	290.68
1/26/2016	290.68
2/26/2016	290.68
4/6/2016	290.68
5/4/2016	290.68
5/31/2016	290.68
6/27/2016	290.68
8/9/2016	290.68

Total for OHIO CHILD SUPPORT PAYMENT CENTER 3,197.48

OKLAHOMA DEPT OF HUMAN SERVICES

9/29/2015	174.34
10/27/2015	174.34
12/4/2015	174.34
1/8/2016	174.34
1/26/2016	174.34
2/26/2016	174.34
4/5/2016	174.34
5/4/2016	174.34
5/31/2016	174.34
6/27/2016	174.34
8/9/2016	174.34

Total for OKLAHOMA DEPT OF HUMAN SERVICES 1,917.74

Vendor Name	Check Date	Payment Amount
OKLAHOMA STATE UNIV / STILLWATER		
	11/9/2015	500.00
	Total for OKLAHOMA STATE UNIV / STILLWATER	500.00
OKLAHOMA STATE UNIVERSITY		
	6/30/2016	500.00
	Total for OKLAHOMA STATE UNIVERSITY	500.00
OLD FASHION CANDY COMPANY		
	10/19/2015	55.20
	12/14/2015	4,364.00
	12/17/2015	540.00
	2/16/2016	81.30
	3/3/2016	4,791.08
	3/28/2016	2,398.66
	4/6/2016	2,727.50
	Total for OLD FASHION CANDY COMPANY	14,957.74
OLEN WILLIAMS INC		
	11/9/2015	2,570.00
	11/10/2015	401.30
	11/19/2015	451.92
	12/4/2015	130.00
	12/9/2015	320.00
	12/17/2015	620.00
	1/12/2016	170.00
	1/13/2016	12,075.00
	1/15/2016	170.00
	2/26/2016	263.00
	3/10/2016	575.00
	5/10/2016	155.00
	5/24/2016	115.00
	6/1/2016	125.00
	6/28/2016	170.00
	8/19/2016	1,490.00
	8/30/2016	215.00
	Total for OLEN WILLIAMS INC	20,016.22
OLIVER A MUJICA GUERRA		
	10/8/2015	100.00
	Total for OLIVER A MUJICA GUERRA	100.00
OLIVIA C JOHNSON		
	9/9/2015	57.49
	Total for OLIVIA C JOHNSON	57.49

Vendor Name	Check Date	Payment Amount
OLIVIA FRALIC		
	2/8/2016	138.00
	Total for OLIVIA FRALIC	138.00
OLIVIA SEE		
	3/9/2016	115.00
	4/12/2016	115.00
	4/13/2016	115.00
	4/26/2016	115.00
	4/28/2016	115.00
	Total for OLIVIA SEE	575.00
OLMSTED-KIRK PAPER COMPANY		
	9/15/2015	598.75
	10/6/2015	4,364.36
	10/23/2015	799.41
	10/26/2015	281.87
	11/3/2015	794.36
	11/18/2015	2,213.02
	12/7/2015	2,272.51
	1/5/2016	60.00
	1/20/2016	545.22
	1/21/2016	1,427.04
	2/3/2016	1,156.90
	2/11/2016	1,646.79
	2/29/2016	165.59
	3/28/2016	333.60
	4/4/2016	1,138.47
	4/27/2016	2,427.49
	5/4/2016	713.52
	6/21/2016	705.29
	6/22/2016	2,202.77
	8/1/2016	3,705.00
	8/30/2016	1,004.02
	Total for OLMSTED-KIRK PAPER COMPANY	28,555.98
OMNI FORT WORTH GP CORPORATION		
	10/12/2015	1,000.00
	11/19/2015	2,000.00
	4/12/2016	37,332.50
	6/20/2016	1,991.60
	Total for OMNI FORT WORTH GP CORPORATION	42,324.10

Vendor Name	Check Date	Payment Amount
ON THE BORDER 00001		
	3/24/2016	2,114.91
	Total for ON THE BORDER 00001	2,114.91
ONCOR ELECTRIC DELIVERY COMPANY LLC		
	5/9/2016	250.00
	Total for ONCOR ELECTRIC DELIVERY COMPANY LLC	250.00
ONLINE CONSULTING, INC.		
	8/12/2016	1,390.00
	8/23/2016	590.00
	Total for ONLINE CONSULTING, INC.	1,980.00
OPAL LADINE THOMAS		
	9/18/2015	95.00
	10/2/2015	190.00
	Total for OPAL LADINE THOMAS	285.00
OPUS INSPECTION, INC.		
	10/26/2015	115.00
	2/1/2016	249.99
	Total for OPUS INSPECTION, INC.	364.99
O'REILLY AUTO ENTERPRISES, LLC		
	7/26/2016	71.90
	8/19/2016	3,530.77
	8/30/2016	5,757.63
	Total for O'REILLY AUTO ENTERPRISES, LLC	9,360.30

Vendor Name	Check Date	Payment Amount
O'REILLY AUTO PARTS INC		
	9/16/2015	84.86
	10/1/2015	824.56
	10/9/2015	116.20
	10/26/2015	1,905.39
	11/9/2015	504.79
	11/11/2015	524.79
	12/7/2015	380.70
	12/14/2015	621.40
	1/6/2016	215.06
	1/14/2016	49.05
	1/19/2016	609.75
	2/1/2016	414.48
	2/4/2016	841.30
	2/11/2016	781.36
	2/23/2016	741.01
	2/29/2016	623.26
	3/3/2016	1,356.68
	3/4/2016	478.60
	3/28/2016	1,844.06
	4/12/2016	626.32
	4/13/2016	84.62
	4/18/2016	399.98
	4/27/2016	209.64
	5/10/2016	120.35
	5/24/2016	1,018.31
	6/2/2016	750.87
Total for O'REILLY AUTO PARTS INC		16,127.39

Vendor Name	Check Date	Payment Amount
ORIENTAL TRADING COMPANY, INC.		
	9/17/2015	151.55
	9/25/2015	121.30
	9/30/2015	147.98
	10/1/2015	208.16
	10/19/2015	602.72
	10/26/2015	280.74
	10/29/2015	288.60
	11/9/2015	324.67
	11/16/2015	2,565.32
	11/19/2015	263.04
	12/2/2015	1,260.15
	12/9/2015	392.83
	12/17/2015	206.32
	1/12/2016	492.85
	1/25/2016	63.97
	1/28/2016	155.97
	2/1/2016	168.60
	2/9/2016	49.82
	2/11/2016	1,924.03
	2/16/2016	474.49
	2/19/2016	178.06
	2/24/2016	152.56
	2/29/2016	447.19
	3/3/2016	37.02
	3/4/2016	333.54
	3/7/2016	211.53
	3/9/2016	62.61
	3/23/2016	50.36
	3/28/2016	776.34
	4/4/2016	72.01
	4/5/2016	930.37
	4/7/2016	47.97
	4/8/2016	813.88
	4/13/2016	143.14
	4/19/2016	164.13
	4/22/2016	256.31
	4/26/2016	520.22
	4/29/2016	107.99
	5/2/2016	160.83
	5/5/2016	89.94

Vendor Name	Check Date	Payment Amount
	5/23/2016	360.43
	5/24/2016	381.76
	6/1/2016	991.15
	6/8/2016	815.41
	6/20/2016	41.33
	6/28/2016	193.68
	6/30/2016	139.32
	7/11/2016	99.17
	7/20/2016	155.16
	8/15/2016	382.03
	8/18/2016	123.95
	8/24/2016	740.09
	Total for ORIENTAL TRADING COMPANY, INC.	20,122.59
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ORIGINAL WORKS - YOURS, INC.		
	1/28/2016	82.00
	1/29/2016	1,532.50
	Total for ORIGINAL WORKS - YOURS, INC.	1,614.50
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ORLANDO DAVIS		
	12/14/2015	105.00
	2/17/2016	210.00
	Total for ORLANDO DAVIS	315.00
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ORVIN MCCONICO		
	1/19/2016	95.00
	Total for ORVIN MCCONICO	95.00
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ORYN TREAD SHEFFIELD		
	6/9/2016	1,847.50
	6/13/2016	269.75
	Total for ORYN TREAD SHEFFIELD	2,117.25
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OSCAR JURADO		
	2/12/2016	195.00
	Total for OSCAR JURADO	195.00
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OSCAR MONCADA		
	11/12/2015	118.00
	Total for OSCAR MONCADA	118.00
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OSCAR PEREZ		
	8/30/2016	14.45
	Total for OSCAR PEREZ	14.45

Vendor Name	Check Date	Payment Amount
OTB HOLDING LLC		
	12/15/2015	951.97
	1/15/2016	1,060.12
	4/8/2016	270.05
	4/26/2016	302.95
	5/4/2016	1,037.59
	5/9/2016	1,410.28
	5/11/2016	375.65
	6/7/2016	2,384.83
	6/23/2016	671.48
	8/16/2016	2,497.34
	8/17/2016	634.01
	8/19/2016	1,025.57
	8/30/2016	911.68
	Total for OTB HOLDING LLC	13,533.52
OTICON, INC		
	3/11/2016	80.00
	4/28/2016	517.00
	6/28/2016	535.00
	6/29/2016	200.00
	8/23/2016	4,872.00
	Total for OTICON, INC	6,204.00
OTIS ELEVATOR COMPANY		
	10/2/2015	210.00
	10/29/2015	420.00
	11/2/2015	0.00
	11/3/2015	0.00
	11/11/2015	11,070.00
	11/12/2015	54,257.81
	12/2/2015	987.50
	12/18/2015	900.00
	1/6/2016	800.00
	1/13/2016	0.00
	1/20/2016	64,800.00
	1/29/2016	2,320.00
	4/11/2016	2,357.33
	7/14/2016	531.25
	8/16/2016	770.00
	Total for OTIS ELEVATOR COMPANY	139,423.89

Vendor Name	Check Date	Payment Amount
OUTBACK STEAK HOUSE OF FLORIDA		
	4/27/2016	825.00
	Total for OUTBACK STEAK HOUSE OF FLORIDA	825.00
OVERLY NIFTY LLC		
	4/15/2016	40.00
	Total for OVERLY NIFTY LLC	40.00
OZARK DELIGHT CANDY COMPANY, INC		
	11/10/2015	336.20
	2/4/2016	197.36
	8/16/2016	173.56
	Total for OZARK DELIGHT CANDY COMPANY, INC	707.12
P3 GLOBAL, LLC		
	11/2/2015	1,975.00
	12/11/2015	44.95
	Total for P3 GLOBAL, LLC	2,019.95
PA COALITION FOR PARENT INVOLVEMENT		
	10/7/2015	210.00
	Total for PA COALITION FOR PARENT INVOLVEMENT	210.00

Vendor Name	Check Date	Payment Amount
PAC SYSTEMS INC		
	9/4/2015	3,200.00
	9/10/2015	7,742.00
	9/28/2015	42,732.05
	10/6/2015	2,648.32
	10/8/2015	1,360.00
	10/16/2015	15,325.00
	10/29/2015	4,484.66
	11/2/2015	122,630.60
	11/11/2015	4,987.96
	11/18/2015	1,910.00
	12/1/2015	36,952.50
	12/7/2015	4,120.43
	12/18/2015	5,838.64
	1/5/2016	878.25
	1/6/2016	1,330.00
	1/12/2016	2,215.02
	1/14/2016	14,150.00
	1/29/2016	13,796.96
	2/1/2016	5,650.00
	2/12/2016	2,835.99
	2/16/2016	2,392.50
	2/23/2016	1,018.99
	3/9/2016	5,140.00
	3/11/2016	2,930.00
	3/22/2016	1,500.00
	3/28/2016	70,428.77
	4/8/2016	8,067.00
	4/19/2016	980.00
	4/28/2016	550.00
	5/18/2016	4,155.00
	5/25/2016	170.00
	6/1/2016	2,583.00
	6/21/2016	2,662.37
	6/28/2016	170.00
	7/14/2016	21,192.70
	7/20/2016	6,389.30
	7/25/2016	36,050.00
	7/26/2016	6,150.00
	8/4/2016	26,858.45
	8/18/2016	2,165.84

Vendor Name	Check Date	Payment Amount
	8/29/2016	25,000.00
	8/30/2016	2,100.00
	Total for PAC SYSTEMS INC	523,442.30
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PACIFIC NORTHWEST PUBLISHING INC		
	9/28/2015	529.65
	11/17/2015	54.50
	5/10/2016	1,853.78
	6/14/2016	1,324.13
	8/12/2016	54.50
	Total for PACIFIC NORTHWEST PUBLISHING INC	3,816.56
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PAIGE JANELL ROY		
	5/3/2016	107.00
	Total for PAIGE JANELL ROY	107.00
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PALCO SPECIALTIES, INC.		
	6/22/2016	890.00
	Total for PALCO SPECIALTIES, INC.	890.00
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PALOS SPORTS		
	10/1/2015	649.97
	12/17/2015	349.50
	2/8/2016	646.71
	2/29/2016	51.99
	6/23/2016	708.85
	6/29/2016	470.25
	7/27/2016	40.93
	Total for PALOS SPORTS	2,918.20
<hr/>		
PAM BASSEL, CHAPTER 13 TRUSTEE		
	9/29/2015	5,684.00
	10/27/2015	5,684.00
	12/4/2015	5,814.00
	1/5/2016	6,699.00
	1/26/2016	6,104.00
	2/26/2016	6,104.00
	4/5/2016	5,888.00
	5/4/2016	5,690.00
	5/31/2016	3,895.00
	6/27/2016	5,040.00
	8/9/2016	3,520.00
	Total for PAM BASSEL, CHAPTER 13 TRUSTEE	60,122.00

Vendor Name	Check Date	Payment Amount
PAM BONE		
	8/24/2016	95.00
	Total for PAM BONE	95.00
PAM BUIE		
	1/14/2016	92.00
	Total for PAM BUIE	92.00
PAM RATLIFF		
	12/7/2015	19.45
	Total for PAM RATLIFF	19.45
PAMELA ELAM		
	2/24/2016	200.00
	Total for PAMELA ELAM	200.00
PAMELA HERNANDEZ		
	4/18/2016	5.51
	Total for PAMELA HERNANDEZ	5.51
PAMELA KAATZ		
	11/19/2015	400.00
	Total for PAMELA KAATZ	400.00
PAMELA M DYSON		
	9/4/2015	0.00
	9/8/2015	1,310.00
	4/28/2016	715.00
	Total for PAMELA M DYSON	2,025.00
PAMELA MOSHER		
	7/25/2016	50.00
	Total for PAMELA MOSHER	50.00
PAMELA S ENGELHARDT		
	6/6/2016	4,452.60
	8/30/2016	756.00
	Total for PAMELA S ENGELHARDT	5,208.60

Vendor Name	Check Date	Payment Amount
PANERA BREAD COMPANY		
	9/10/2015	920.77
	10/26/2015	284.43
	12/10/2015	58.94
	2/11/2016	120.89
	2/29/2016	750.10
	3/22/2016	244.78
	4/15/2016	60.07
	4/18/2016	122.88
	6/8/2016	94.31
	Total for PANERA BREAD COMPANY	2,657.17
PANTEGO CAMP THURMAN		
	12/16/2015	2,000.00
	3/31/2016	13,900.00
	4/13/2016	14,200.00
	4/29/2016	500.00
	Total for PANTEGO CAMP THURMAN	30,600.00
PARADISE ISD		
	3/11/2016	183.15
	Total for PARADISE ISD	183.15
PARK A BINGHAM		
	9/17/2015	50.00
	10/9/2015	50.00
	11/4/2015	50.00
	Total for PARK A BINGHAM	150.00
PARK GLEN		
	3/18/2016	2,243.97
	4/20/2016	1,293.51
	5/17/2016	2,062.84
	6/14/2016	1,759.68
	7/15/2016	1,438.77
	Total for PARK GLEN	8,798.77

Vendor Name	Check Date	Payment Amount
PARK PLACE PUBLICATIONS, LP		
	10/5/2015	155.00
	11/2/2015	975.00
	11/12/2015	525.00
	2/23/2016	200.00
	2/26/2016	200.00
	3/24/2016	190.00
	4/1/2016	600.00
	4/14/2016	54.50
	4/22/2016	230.00
	7/21/2016	118.00
	7/27/2016	577.50
	8/4/2016	135.00
	8/8/2016	5,040.00
	8/11/2016	155.00
	8/12/2016	164.30
	Total for PARK PLACE PUBLICATIONS, LP	9,319.30
PARK UNIVERSITY ENTERPRISES, INC		
	9/21/2015	565.00
	10/22/2015	178.00
	Total for PARK UNIVERSITY ENTERPRISES, INC	743.00
PARKVIEW		
	3/17/2016	1,589.32
	4/15/2016	1,268.05
	5/16/2016	1,624.47
	6/14/2016	1,513.40
	7/14/2016	1,048.71
	Total for PARKVIEW	7,043.95
PARKWOOD HILL		
	3/17/2016	2,393.77
	4/20/2016	1,813.53
	5/16/2016	2,640.56
	6/14/2016	2,177.91
	7/14/2016	2,207.78
	Total for PARKWOOD HILL	11,233.55
PARNA BISSELL & ASSOCIATES, LLC		
	5/25/2016	940.86
	6/8/2016	55.47
	Total for PARNA BISSELL & ASSOCIATES, LLC	996.33

Vendor Name	Check Date	Payment Amount
PARTNERS FOR LEARNING, INC.		
	11/10/2015	895.50
	Total for PARTNERS FOR LEARNING, INC.	895.50
PASCAL LEARNING		
	2/8/2016	5,000.00
	Total for PASCAL LEARNING	5,000.00
PASCHAL HIGH SCHOOL		
	9/11/2015	800.00
	11/3/2015	175.00
	Total for PASCHAL HIGH SCHOOL	975.00
PASCO BROKERAGE		
	9/21/2015	439.20
	9/25/2015	35,980.00
	12/11/2015	55,120.00
	1/29/2016	7,565.00
	2/8/2016	92,200.00
	3/2/2016	3,210.00
	4/15/2016	9,845.00
	4/25/2016	2,385.00
	5/10/2016	2,385.00
	6/9/2016	0.00
	6/27/2016	4,025.00
	7/20/2016	18,945.00
	Total for PASCO BROKERAGE	232,099.20
PASCO SCIENTIFIC		
	5/18/2016	104.63
	7/20/2016	623.63
	Total for PASCO SCIENTIFIC	728.26
PASSENGER TRANSPORTATION SPECIALIST		
	4/12/2016	3,850.00
	4/28/2016	630.18
	5/26/2016	3,571.04
	Total for PASSENGER TRANSPORTATION SPECIALIST	8,051.22
PATRICIA A PARKER		
	10/23/2015	30.00
	4/12/2016	175.76
	Total for PATRICIA A PARKER	205.76
PATRICIA ANNA SANIEI		
	6/29/2016	88.00
	Total for PATRICIA ANNA SANIEI	88.00

Vendor Name	Check Date	Payment Amount
PATRICIA BEATRICE O'KEEFE		
	11/19/2015	300.00
	3/2/2016	300.00
	6/14/2016	600.00
	Total for PATRICIA BEATRICE O'KEEFE	1,200.00
PATRICIA GONZALEZ		
	7/19/2016	50.00
	Total for PATRICIA GONZALEZ	50.00
PATRICIA HORNBAKER		
	7/20/2016	50.00
	Total for PATRICIA HORNBAKER	50.00
PATRICIA J PALMER		
	4/22/2016	279.00
	Total for PATRICIA J PALMER	279.00
PATRICIA M. THORNTON		
	10/14/2015	1,800.00
	10/22/2015	240.00
	10/23/2015	1,800.00
	11/17/2015	2,700.00
	11/18/2015	1,192.00
	12/15/2015	850.00
	12/17/2015	2,350.00
	1/15/2016	936.00
	2/19/2016	72.00
	2/24/2016	860.00
	3/10/2016	343.00
	3/11/2016	1,449.00
	3/30/2016	147.00
	4/7/2016	1,136.00
	5/20/2016	320.00
	6/2/2016	650.00
	7/14/2016	600.00
	8/1/2016	90.00
	Total for PATRICIA M. THORNTON	17,535.00
PATRICIA POLACCO		
	9/18/2015	12,970.00
	1/15/2016	89.08
	2/18/2016	89.08
	Total for PATRICIA POLACCO	13,148.16

Vendor Name	Check Date	Payment Amount
PATRICIA R TURNER		
	1/15/2016	35.75
	Total for PATRICIA R TURNER	35.75
PATRICIA T. JACOBY		
	12/17/2015	17,500.00
	Total for PATRICIA T. JACOBY	17,500.00
PATRICK ERWIN BROWN		
	9/17/2015	50.00
	10/2/2015	50.00
	11/9/2015	95.00
	3/10/2016	230.00
	3/28/2016	75.00
	4/22/2016	125.00
	5/9/2016	75.00
	Total for PATRICK ERWIN BROWN	700.00
PATRIOT COURT SYSTEMS, INC		
	6/27/2016	33,200.00
	7/11/2016	18,780.00
	Total for PATRIOT COURT SYSTEMS, INC	51,980.00
PATRISE HALTEAD		
	1/28/2016	165.00
	2/12/2016	250.00
	Total for PATRISE HALTEAD	415.00

Vendor Name	Check Date	Payment Amount
PATTERSON MEDICAL SUPPLY, INC		
	9/4/2015	649.95
	10/26/2015	131.97
	11/2/2015	908.12
	11/17/2015	73.75
	11/19/2015	224.58
	12/10/2015	1,916.03
	1/15/2016	356.30
	1/26/2016	283.05
	3/9/2016	91.27
	4/11/2016	40.00
	4/28/2016	121.56
	5/10/2016	58.17
	6/28/2016	406.21
	7/14/2016	493.00
	7/21/2016	94.04
	8/3/2016	773.78
	8/23/2016	292.95
	8/25/2016	1,040.85
	8/30/2016	1,012.17
Total for PATTERSON MEDICAL SUPPLY, INC		8,967.75

Vendor Name	Check Date	Payment Amount
PATTERSON MEDICAL SUPPLY, INC.		
	10/13/2015	3,593.55
	11/11/2015	1,835.96
	12/3/2015	0.00
	1/26/2016	2,457.04
	1/28/2016	504.46
	1/29/2016	0.40
	2/25/2016	9.96
	3/4/2016	932.87
	3/23/2016	4,597.56
	3/30/2016	1,098.12
	4/4/2016	191.36
	4/5/2016	514.89
	4/18/2016	7,282.96
	4/21/2016	180.84
	4/25/2016	1,932.30
	5/24/2016	4,115.77
	6/23/2016	1,166.72
	6/30/2016	61.10
	7/14/2016	60.00
	7/21/2016	624.59
	8/10/2016	452.46
	8/15/2016	969.56
	Total for PATTERSON MEDICAL SUPPLY, INC.	32,582.47
PATTI ANN COFFEY		
	8/26/2016	19.28
	Total for PATTI ANN COFFEY	19.28
PATTI GAWRONSKI		
	3/29/2016	0.00
	Total for PATTI GAWRONSKI	0.00
PATTI LAUBACHER		
	7/25/2016	17.00
	Total for PATTI LAUBACHER	17.00
PAUL E SMITH		
	10/8/2015	95.00
	1/29/2016	135.00
	Total for PAUL E SMITH	230.00

Vendor Name	Check Date	Payment Amount
PAUL EDWARD CRAIN		
	9/25/2015	140.00
	11/9/2015	110.00
	Total for PAUL EDWARD CRAIN	250.00
PAUL ELKINS		
	12/17/2015	80.00
	Total for PAUL ELKINS	80.00
PAUL J HIGGINS		
	11/19/2015	215.80
	Total for PAUL J HIGGINS	215.80
PAUL KEANE		
	3/10/2016	92.00
	Total for PAUL KEANE	92.00
PAUL LATHAM		
	4/4/2016	115.00
	4/22/2016	115.00
	Total for PAUL LATHAM	230.00
PAUL MICHAEL RASKA		
	10/5/2015	97.00
	Total for PAUL MICHAEL RASKA	97.00
PAUL WATSON		
	12/7/2015	55.00
	1/19/2016	135.00
	1/29/2016	95.00
	2/16/2016	135.00
	2/29/2016	95.00
	3/3/2016	95.00
	Total for PAUL WATSON	610.00

Vendor Name	Check Date	Payment Amount
PAULA B SOMMER		
	2/8/2016	4,000.00
	2/19/2016	1,385.00
	3/7/2016	4,000.00
	3/10/2016	350.00
	3/28/2016	2,800.00
	4/6/2016	4,000.00
	4/18/2016	2,100.00
	5/3/2016	4,000.00
	5/20/2016	4,100.00
	6/6/2016	4,000.00
	6/14/2016	2,300.00
	6/29/2016	250.00
	6/30/2016	4,000.00
	8/12/2016	4,000.00
	Total for PAULA B SOMMER	41,285.00
PAULA B SOMMER **USE V# 67138**		
	9/11/2015	4,000.00
	10/5/2015	1,250.00
	10/7/2015	4,000.00
	11/4/2015	4,000.00
	11/11/2015	545.00
	12/15/2015	4,000.00
	1/7/2016	4,000.00
	Total for PAULA B SOMMER **USE V# 67138**	21,795.00
PAULA HOSTON		
	5/6/2016	0.00
	8/18/2016	15.00
	Total for PAULA HOSTON	15.00
PAULA JANE ANTONEVICH		
	8/17/2016	25.00
	Total for PAULA JANE ANTONEVICH	25.00
PAULA R GIBSON		
	3/1/2016	210.00
	3/11/2016	105.00
	4/4/2016	0.00
	7/21/2016	105.00
	Total for PAULA R GIBSON	420.00

Vendor Name	Check Date	Payment Amount
PAULETTE L DEMONT		
	10/2/2015	95.00
	Total for PAULETTE L DEMONT	95.00
PAVEMENT SERVICES CORPORATION		
	10/5/2015	26,840.00
	Total for PAVEMENT SERVICES CORPORATION	26,840.00
PAXTON/PATTERSON LLC		
	1/29/2016	353.34
	Total for PAXTON/PATTERSON LLC	353.34
PEAK PERFORMANCE OPTIONS		
	9/17/2015	150.00
	9/18/2015	300.00
	10/1/2015	150.00
	10/29/2015	450.00
	1/15/2016	150.00
	1/27/2016	300.00
	2/2/2016	1,152.00
	2/8/2016	1,520.00
	2/9/2016	2,800.00
	2/11/2016	928.00
	3/2/2016	1,500.00
	Total for PEAK PERFORMANCE OPTIONS	9,400.00
PEARISON, INC.		
	10/15/2015	8,374.65
	Total for PEARISON, INC.	8,374.65
PEARLAND ISD		
	4/6/2016	475.00
	Total for PEARLAND ISD	475.00

Vendor Name	Check Date	Payment Amount
PEARSON EDUCATION INC		
	9/2/2015	38,929.38
	9/3/2015	38,041.75
	9/16/2015	143,701.20
	10/6/2015	16,673.03
	10/23/2015	1,370.94
	11/19/2015	16,052.80
	12/4/2015	0.00
	1/12/2016	36,442.71
	2/1/2016	2,492.09
	4/22/2016	130.19
	6/29/2016	17,902.50
	6/30/2016	1,161.57
	8/19/2016	4,431.22
	Total for PEARSON EDUCATION INC	317,329.38
PEDRO MATA III		
	10/2/2015	95.00
	10/13/2015	180.00
	Total for PEDRO MATA III	275.00
PEGASUS RESTAURANT GROUP, LLC		
	4/6/2016	104.00
	4/27/2016	74.00
	8/1/2016	1,488.06
	Total for PEGASUS RESTAURANT GROUP, LLC	1,666.06
PEGEEN WEBB		
	8/16/2016	50.00
	Total for PEGEEN WEBB	50.00
PEGGY GRAFF		
	4/7/2016	450.00
	4/8/2016	50.00
	Total for PEGGY GRAFF	500.00

Vendor Name	Check Date	Payment Amount
PEGGY HARRISON		
	10/6/2015	937.50
	10/30/2015	937.50
	12/2/2015	937.50
	12/17/2015	937.50
	2/2/2016	937.50
	3/1/2016	937.50
	4/1/2016	937.50
	5/2/2016	937.50
	7/25/2016	725.00
Total for PEGGY HARRISON		8,225.00

Vendor Name	Check Date	Payment Amount
PENDERS MUSIC COMPANY INC		
	9/3/2015	20.00
	9/23/2015	310.20
	10/2/2015	201.92
	10/7/2015	56.00
	10/8/2015	85.00
	10/19/2015	558.53
	10/26/2015	76.13
	11/2/2015	94.74
	11/3/2015	336.04
	11/9/2015	186.09
	11/18/2015	556.70
	11/19/2015	109.50
	12/2/2015	235.27
	12/7/2015	627.38
	12/11/2015	395.73
	1/14/2016	1,124.44
	1/19/2016	628.23
	1/21/2016	615.80
	1/26/2016	44.00
	1/28/2016	628.80
	2/3/2016	46.80
	2/5/2016	383.77
	2/16/2016	93.09
	2/23/2016	162.50
	2/24/2016	229.84
	3/3/2016	395.66
	3/4/2016	365.90
	3/7/2016	578.39
	3/10/2016	1,349.44
	3/22/2016	663.40
	3/29/2016	452.49
	4/1/2016	1,177.66
	4/4/2016	66.68
	4/12/2016	158.88
	4/18/2016	337.89
	4/27/2016	107.83
	4/29/2016	4.20
	5/4/2016	417.77
	5/5/2016	61.90
	5/13/2016	19.60

Vendor Name	Check Date	Payment Amount
	5/24/2016	1,062.49
	6/2/2016	242.96
	6/7/2016	579.70
	6/14/2016	23.96
	6/21/2016	367.88
	6/30/2016	434.59
	7/18/2016	118.52
	7/25/2016	1,573.16
	8/1/2016	724.94
	8/12/2016	55.60
	8/30/2016	129.54
	Total for PENDERS MUSIC COMPANY INC	19,277.53

PENELOPE BATES

	9/14/2015	12.65
	10/19/2015	25.30
	11/5/2015	37.95
	12/9/2015	18.98
	1/5/2016	18.98
	2/9/2016	23.76
	3/4/2016	29.70
	4/8/2016	23.76
	5/20/2016	17.82
	6/8/2016	35.64
	Total for PENELOPE BATES	244.54

PENELOPE EDDA BENZ

	9/14/2015	182.24
	9/15/2015	67.02
	10/29/2015	271.55
	11/5/2015	100.00
	11/19/2015	18.17
	12/18/2015	108.00
	2/19/2016	288.94
	3/11/2016	21.06
	5/11/2016	368.86
	8/4/2016	410.38
	Total for PENELOPE EDDA BENZ	1,836.22

Vendor Name	Check Date	Payment Amount
PENSERV PLAN SERVICES, INC	9/8/2015	2,026.49
	9/18/2015	2,470.35
	9/25/2015	343,531.13
	10/2/2015	2,588.23
	10/16/2015	2,418.27
	10/26/2015	352,081.98
	11/16/2015	2,076.10
	11/25/2015	366,359.51
	12/11/2015	1,893.45
	12/18/2015	359,061.79
	12/30/2015	4,443.18
	1/8/2016	1,926.55
	1/20/2016	380,715.04
	1/22/2016	1,961.08
	2/5/2016	2,204.27
	2/19/2016	2,465.12
	2/23/2016	382,714.43
	3/4/2016	2,175.82
	3/21/2016	2,070.74
	3/24/2016	392,227.87
	4/1/2016	1,983.17
	4/15/2016	2,071.99
	4/26/2016	396,850.29
	5/13/2016	2,727.40
	5/26/2016	407,515.72
	5/27/2016	2,629.94
	6/15/2016	2,598.64
	6/23/2016	420,632.35
	7/12/2016	2,163.76
	7/21/2016	2,078.59
	7/26/2016	380,780.93
	8/4/2016	2,029.40
	8/18/2016	2,078.63
8/29/2016	354,907.65	
Total for PENSERV PLAN SERVICES, INC		4,588,459.86

Vendor Name	Check Date	Payment Amount	
PENSKE TRUCK LEASING CO, L P	9/16/2015	172.15	
	9/25/2015	171.88	
	10/15/2015	1,122.98	
	10/20/2015	171.60	
	11/4/2015	289.20	
	11/9/2015	327.83	
	11/10/2015	1,448.18	
	12/3/2015	1,019.13	
	12/9/2015	171.88	
	12/17/2015	2,085.30	
	1/12/2016	111.34	
	1/14/2016	3,533.22	
	1/22/2016	4,728.36	
	2/2/2016	601.72	
	2/3/2016	76.64	
	2/4/2016	546.48	
	2/5/2016	882.64	
	2/18/2016	32.00	
	2/23/2016	282.45	
	2/26/2016	422.82	
	4/6/2016	597.28	
	4/8/2016	432.59	
	4/15/2016	242.15	
	4/21/2016	330.68	
	4/26/2016	703.42	
	5/11/2016	187.55	
	6/30/2016	648.40	
	7/20/2016	71.70	
	Total for PENSKE TRUCK LEASING CO, L P		21,411.57

Vendor Name	Check Date	Payment Amount
PEPWEAR LLC		
	9/25/2015	1,409.40
	10/6/2015	3,710.00
	10/8/2015	1,577.00
	10/13/2015	699.20
	10/19/2015	1,645.85
	11/4/2015	479.20
	11/6/2015	2,191.10
	11/10/2015	229.07
	12/3/2015	1,420.45
	12/4/2015	1,098.00
	12/11/2015	500.00
	12/17/2015	1,600.40
	1/25/2016	902.98
	1/29/2016	22.00
	2/8/2016	938.85
	2/25/2016	536.70
	3/9/2016	235.00
	5/25/2016	1,467.25
	6/2/2016	382.00
	6/22/2016	416.10
	Total for PEPWEAR LLC	21,460.55
PERFECTION LEARNING CORPORATION		
	10/14/2015	331.85
	2/8/2016	550.00
	3/29/2016	419.50
	4/1/2016	69.50
	6/1/2016	1,700.81
	6/22/2016	1,142.08
	8/12/2016	1,042.25
	Total for PERFECTION LEARNING CORPORATION	5,255.99
PERFORMANT RECOVERY, INC.		
	6/27/2016	174.95
	8/9/2016	174.95
	Total for PERFORMANT RECOVERY, INC.	349.90

Vendor Name	Check Date	Payment Amount
PERIPOLE, INC.		
	10/1/2015	594.00
	10/29/2015	627.68
	12/7/2015	683.10
	1/21/2016	373.88
	1/26/2016	674.64
	2/23/2016	539.55
	4/25/2016	177.95
	5/25/2016	7,826.79
	6/21/2016	8.00
	8/29/2016	6,366.47
	8/30/2016	17,375.36
	Total for PERIPOLE, INC.	35,247.42
PEROT MUSEUM OF NATURE AND SCIENCE		
	9/17/2015	100.00
	10/8/2015	1,345.00
	11/3/2015	200.00
	11/13/2015	1,705.00
	11/19/2015	100.00
	2/2/2016	1,344.00
	2/8/2016	2,200.00
	4/7/2016	200.00
	4/15/2016	200.00
	4/21/2016	1,580.00
	4/27/2016	600.00
	Total for PEROT MUSEUM OF NATURE AND SCIENCE	9,574.00
PESI		
	12/10/2015	891.00
	1/29/2016	299.88
	4/7/2016	389.98
	Total for PESI	1,580.86
PEST MANAGEMENT INC.		
	10/19/2015	630.00
	10/21/2015	360.00
	10/26/2015	180.00
	3/3/2016	4,432.24
	Total for PEST MANAGEMENT INC.	5,602.24

Vendor Name	Check Date	Payment Amount
PETER DARBY FRANZ		
	12/17/2015	2,421.30
	1/21/2016	1,027.20
	2/17/2016	44.32
	3/23/2016	645.21
	3/24/2016	317.09
	7/26/2016	369.51
	8/18/2016	77.13
	Total for PETER DARBY FRANZ	4,901.76
PETER HOLSTEN		
	1/28/2016	105.00
	3/9/2016	95.00
	Total for PETER HOLSTEN	200.00
PETER KENASTON		
	8/23/2016	152.81
	Total for PETER KENASTON	152.81
PETER RYE		
	1/29/2016	150.00
	2/16/2016	155.00
	2/17/2016	110.00
	3/29/2016	95.00
	Total for PETER RYE	510.00
PETER TRAN		
	3/24/2016	41.15
	Total for PETER TRAN	41.15
PETER VACCARO		
	10/14/2015	180.00
	Total for PETER VACCARO	180.00
PHEAA		
	4/5/2016	496.83
	5/4/2016	496.83
	5/31/2016	496.83
	6/27/2016	496.83
	8/9/2016	496.83
	Total for PHEAA	2,484.15
PHELP W BENJAMIN JR		
	10/30/2015	105.00
	11/9/2015	110.00
	Total for PHELP W BENJAMIN JR	215.00

Vendor Name	Check Date	Payment Amount
PHI DELTA KAPPA INTERNATIONAL		
	11/2/2015	95.00
	3/29/2016	1,194.00
	Total for PHI DELTA KAPPA INTERNATIONAL	1,289.00
PHILIP A. OCHSNER		
	2/12/2016	95.00
	3/3/2016	95.00
	Total for PHILIP A. OCHSNER	190.00
PHILIP PARISH		
	5/19/2016	179.90
	Total for PHILIP PARISH	179.90
PHILIP REED		
	10/14/2015	75.00
	Total for PHILIP REED	75.00
PHILIP S YOUNGBLOOD		
	10/20/2015	323.30
	Total for PHILIP S YOUNGBLOOD	323.30
PHILLIP G DOMINGUEZ		
	10/22/2015	3,450.00
	12/7/2015	2,130.00
	1/15/2016	900.00
	3/10/2016	2,580.00
	4/28/2016	1,530.00
	5/27/2016	600.00
	7/21/2016	1,320.00
	8/12/2016	2,460.00
	Total for PHILLIP G DOMINGUEZ	14,970.00
PHILLIP HOLLIS		
	1/20/2016	95.00
	2/16/2016	135.00
	Total for PHILLIP HOLLIS	230.00
PHILLIP PEREZ		
	2/16/2016	105.00
	Total for PHILLIP PEREZ	105.00
PHILLIP SMITH		
	6/6/2016	1,080.00
	Total for PHILLIP SMITH	1,080.00
PHOKEO KOUNLAVOUTH		
	8/2/2016	50.00
	Total for PHOKEO KOUNLAVOUTH	50.00

Vendor Name	Check Date	Payment Amount
PHONAK LLC		
	9/16/2015	157.39
	10/26/2015	363.39
	11/11/2015	616.39
	12/10/2015	103.39
	12/18/2015	157.39
	1/29/2016	100.00
	2/11/2016	643.39
	3/28/2016	2,718.39
	4/14/2016	68.29
	4/28/2016	1,247.78
	6/16/2016	157.39
	6/20/2016	3,176.19
	Total for PHONAK LLC	9,509.38
PHUONG NGO		
	11/16/2015	100.00
	Total for PHUONG NGO	100.00
PHYLLIS KAY GANDY		
	11/9/2015	6,000.00
	12/17/2015	2,000.00
	1/15/2016	2,000.00
	2/10/2016	2,000.00
	3/11/2016	4,000.00
	5/10/2016	4,000.00
	Total for PHYLLIS KAY GANDY	20,000.00
PIAZZA IN THE VILLAGE, LLC		
	1/8/2016	7,110.00
	Total for PIAZZA IN THE VILLAGE, LLC	7,110.00
PICFLIPS, LLC		
	3/28/2016	1,600.00
	4/25/2016	1,700.00
	5/13/2016	1,700.00
	5/23/2016	1,700.00
	Total for PICFLIPS, LLC	6,700.00
PIFF PAY IT FORWARD FUNDRAISING		
	1/6/2016	3,360.00
	Total for PIFF PAY IT FORWARD FUNDRAISING	3,360.00

Vendor Name	Check Date	Payment Amount
PINNACLE MEDICAL MANAGEMENT		
	10/29/2015	1,794.00
	11/2/2015	52.00
	1/14/2016	130.00
	2/1/2016	2,938.00
	2/4/2016	26.00
	3/29/2016	3,302.00
	3/30/2016	52.00
	5/12/2016	3,458.00
	5/18/2016	28.00
	Total for PINNACLE MEDICAL MANAGEMENT	11,780.00
PINNACLE OFFICE GROUP, INC.		
	9/21/2015	24.67
	10/12/2015	3.69
	11/12/2015	1,047.62
	11/17/2015	169.39
	12/17/2015	250.82
	12/18/2015	156.27
	2/2/2016	361.76
	2/29/2016	130.55
	3/22/2016	573.66
	4/14/2016	265.71
	6/1/2016	176.00
	6/2/2016	191.50
	6/9/2016	156.18
	6/16/2016	166.57
	Total for PINNACLE OFFICE GROUP, INC.	3,674.39
PIONEER CREDIT RECOVERY, INC		
	9/29/2015	499.35
	10/27/2015	981.10
	12/4/2015	981.10
	1/8/2016	981.10
	1/26/2016	981.10
	2/26/2016	981.10
	4/5/2016	981.10
	5/4/2016	1,201.70
	5/31/2016	1,091.40
	6/27/2016	981.10
	8/9/2016	981.10
	Total for PIONEER CREDIT RECOVERY, INC	10,641.25

Vendor Name	Check Date	Payment Amount
PIONEER DRAMA SERVICE, INC		
	9/25/2015	379.00
	9/29/2015	355.25
	10/1/2015	68.75
	12/3/2015	80.00
	3/28/2016	321.00
	3/29/2016	322.00
	4/14/2016	295.75
	5/18/2016	75.00
	6/1/2016	482.00
	7/14/2016	426.50
	Total for PIONEER DRAMA SERVICE, INC	2,805.25

PIONEER MANUFACTURING COMPANY		
	9/30/2015	4,968.00
	10/2/2015	367.00
	10/12/2015	4,968.00
	10/26/2015	297.25
	11/19/2015	2,995.50
	1/19/2016	1,947.60
	2/29/2016	2,381.00
	4/26/2016	1,759.25
	5/12/2016	998.75
	6/21/2016	1,946.50
	7/25/2016	5,999.00
	8/1/2016	1,175.00
	8/12/2016	1,565.55
	8/30/2016	4,382.90
	Total for PIONEER MANUFACTURING COMPANY	35,751.30

Vendor Name	Check Date	Payment Amount
PITNEY BOWES INC	9/11/2015	412.00
	9/25/2015	619.00
	10/9/2015	1,247.00
	10/26/2015	619.00
	12/7/2015	619.00
	1/13/2016	619.00
	1/29/2016	619.00
	2/29/2016	619.00
	3/28/2016	619.00
	4/13/2016	1,284.00
	5/25/2016	619.00
	6/9/2016	619.00
	7/19/2016	619.00
	8/1/2016	619.00
	8/18/2016	619.00
	Total for PITNEY BOWES INC	

PITSCO, INC	10/29/2015	601.50
	12/18/2015	838.02
	1/13/2016	8.51
	1/15/2016	1,651.86
	1/29/2016	1,609.47
	3/11/2016	578.20
	3/22/2016	288.69
	3/28/2016	1,485.10
	4/14/2016	725.04
	4/19/2016	442.66
	4/21/2016	245.89
	5/18/2016	1,402.13
	5/20/2016	1,249.79
5/25/2016	591.90	
Total for PITSCO, INC		11,718.76

Vendor Name	Check Date	Payment Amount
PIZZA BROTHERS, INC.	9/2/2015	302.70
	9/16/2015	60.00
	9/23/2015	115.20
	10/5/2015	60.20
	10/19/2015	175.20
	10/28/2015	54.70
	11/11/2015	29.50
	11/19/2015	73.70
	12/1/2015	175.20
	12/14/2015	200.00
	12/17/2015	158.00
	1/6/2016	378.20
	1/19/2016	30.20
	2/5/2016	30.20
	3/8/2016	89.70
	3/10/2016	308.20
	3/23/2016	165.00
	4/1/2016	22.00
	4/5/2016	30.20
	4/11/2016	30.20
	4/13/2016	54.45
	4/14/2016	138.20
	4/28/2016	215.20
	4/29/2016	73.70
	5/4/2016	30.20
	5/11/2016	174.70
	5/18/2016	222.70
	5/23/2016	115.20
	6/1/2016	415.40
	6/6/2016	1,080.60
6/22/2016	66.00	
8/22/2016	434.75	
8/30/2016	649.70	
Total for PIZZA BROTHERS, INC.		6,159.10
PIZZA CONCEPTS SOHI LLC	12/15/2015	57.95
	12/16/2015	98.42
	Total for PIZZA CONCEPTS SOHI LLC	

Vendor Name	Check Date	Payment Amount
PLANK ROAD PUBLISHING, INC		
	10/15/2015	372.41
	11/6/2015	75.19
	3/11/2016	92.04
	5/18/2016	844.85
	7/25/2016	70.40
	Total for PLANK ROAD PUBLISHING, INC	1,454.89
PLANO INDEPENDENT SCHOOL DISTRICT		
	8/24/2016	175.00
	Total for PLANO INDEPENDENT SCHOOL DISTRICT	175.00
PLANO ISD ATHL **USE V# 00018318**		
	11/2/2015	150.00
	Total for PLANO ISD ATHL **USE V# 00018318**	150.00
PLANO SENIOR HIGH SCHOOL		
	9/3/2015	1,650.00
	Total for PLANO SENIOR HIGH SCHOOL	1,650.00
PLANO SPORTS AUTHORITY		
	8/29/2016	425.00
	Total for PLANO SPORTS AUTHORITY	425.00
PLANO SPORTS SOCCER, INC.		
	11/12/2015	1,275.00
	1/14/2016	1,020.00
	1/19/2016	1,485.00
	1/29/2016	28,186.00
	2/8/2016	19,942.00
	2/11/2016	4,867.50
	2/12/2016	990.00
	2/25/2016	364.00
	3/3/2016	384.00
	3/10/2016	96.00
	3/28/2016	1,596.25
	4/4/2016	1,533.75
	4/25/2016	4,019.00
	4/28/2016	7,842.50
	5/2/2016	955.00
	5/4/2016	2,505.00
	6/1/2016	308.00
	7/27/2016	1,156.75
	Total for PLANO SPORTS SOCCER, INC.	78,525.75

Vendor Name	Check Date	Payment Amount
PLAYSCRIPTS INC		
	12/9/2015	145.50
	12/15/2015	767.18
	3/28/2016	158.24
	4/1/2016	337.62
	4/5/2016	258.86
	4/25/2016	449.66
	Total for PLAYSCRIPTS INC	2,117.06
PLUCKERS ALLIANCE, LLC		
	5/5/2016	210.00
	Total for PLUCKERS ALLIANCE, LLC	210.00
POCKET NURSE		
	1/29/2016	1,288.20
	4/21/2016	587.25
	Total for POCKET NURSE	1,875.45
POGUE CONSTRUCTION CO., LP		
	10/8/2015	0.00
	10/9/2015	9,712.85
	Total for POGUE CONSTRUCTION CO., LP	9,712.85
POSADOS CAFE, INC.		
	6/22/2016	3,343.05
	Total for POSADOS CAFE, INC.	3,343.05
POSITIVE PROMOTIONS INC		
	9/17/2015	434.66
	10/6/2015	67.80
	10/23/2015	543.65
	11/3/2015	71.15
	11/9/2015	166.48
	11/10/2015	581.18
	3/11/2016	422.27
	3/29/2016	37.95
	4/18/2016	300.18
	5/2/2016	330.60
	5/9/2016	99.00
	6/6/2016	1,880.73
	6/14/2016	919.50
	6/16/2016	697.11
	6/23/2016	2,078.90
	Total for POSITIVE PROMOTIONS INC	8,631.16

Vendor Name	Check Date	Payment Amount
POSITIVE PROOF, INC		
	9/28/2015	341.95
	5/2/2016	267.95
	Total for POSITIVE PROOF, INC	609.90
POSTAGE METER REFILL		
	9/9/2015	15,000.00
	1/14/2016	15,000.00
	3/24/2016	15,000.00
	6/10/2016	15,000.00
	7/29/2016	15,000.00
	Total for POSTAGE METER REFILL	75,000.00
PRACTICAL PARENT EDUCATION, LLC		
	9/25/2015	59.00
	Total for PRACTICAL PARENT EDUCATION, LLC	59.00

Vendor Name	Check Date	Payment Amount
PRECISION BUSINESS MACHINES, INC		
	9/14/2015	320.84
	9/16/2015	1,533.24
	9/25/2015	1,454.92
	9/30/2015	417.13
	10/13/2015	2,048.12
	10/23/2015	214.90
	11/4/2015	663.13
	11/5/2015	7,173.90
	11/9/2015	1,431.19
	11/17/2015	659.95
	12/3/2015	3,287.07
	12/8/2015	2,079.20
	12/17/2015	2,433.70
	12/18/2015	1,285.17
	1/15/2016	834.70
	1/25/2016	4,995.00
	1/28/2016	383.92
	1/29/2016	984.73
	2/11/2016	426.24
	2/25/2016	214.90
	3/11/2016	399.80
	3/22/2016	1,476.98
	3/30/2016	898.32
	4/1/2016	2,079.45
	4/14/2016	1,729.42
	4/15/2016	426.24
	4/21/2016	320.84
	4/25/2016	823.63
	5/2/2016	855.60
	5/18/2016	1,299.50
	5/20/2016	939.65
	5/25/2016	299.55
	6/1/2016	1,292.67
	6/14/2016	1,914.50
	6/28/2016	1,637.03
	8/1/2016	912.12
	8/8/2016	4,995.00
	8/9/2016	299.55
	8/12/2016	2,638.50
Total for PRECISION BUSINESS MACHINES, INC		58,080.30

Vendor Name	Check Date	Payment Amount
PREETHI ABRAHAM		
	6/30/2016	25.00
	Total for PREETHI ABRAHAM	25.00
PREMIER AGENDAS, LLC		
	8/8/2016	349.65
	8/10/2016	226.50
	8/12/2016	2,385.00
	8/19/2016	74.75
	Total for PREMIER AGENDAS, LLC	3,035.90
PRENTKE ROMICH COMPANY		
	5/23/2016	6,141.00
	Total for PRENTKE ROMICH COMPANY	6,141.00
PRESIDENTS EDUCATION AWARDS PROGRAM		
	5/20/2016	105.00
	Total for PRESIDENTS EDUCATION AWARDS PROGRAM	105.00
PRINCETON HIGH SCHOOL		
	11/9/2015	60.00
	Total for PRINCETON HIGH SCHOOL	60.00
PRINTED THREADS, LLC		
	8/30/2016	85.00
	Total for PRINTED THREADS, LLC	85.00
PRIYA SINGH		
	8/22/2016	100.00
	Total for PRIYA SINGH	100.00
PRO QUEST		
	1/29/2016	5,320.00
	Total for PRO QUEST	5,320.00

Vendor Name	Check Date	Payment Amount
PROCOMPUTING CORPORATION		
	9/3/2015	3,888.00
	9/15/2015	450.00
	9/29/2015	1,234.00
	10/12/2015	2,670.00
	10/21/2015	2,198.00
	10/26/2015	196.00
	11/9/2015	384.00
	11/11/2015	4,145.00
	11/19/2015	4,250.00
	1/15/2016	1,366.00
	1/28/2016	2,245.00
	2/2/2016	98.00
	2/8/2016	155.75
	2/11/2016	11,195.90
	2/16/2016	850.00
	2/29/2016	20,095.00
	3/28/2016	7,990.00
	3/29/2016	384.00
	4/4/2016	620.00
	4/12/2016	149.00
	4/21/2016	1,368.00
	6/1/2016	49.00
	6/6/2016	384.00
	6/8/2016	1,769.00
	6/14/2016	3,724.00
	6/23/2016	649.00
	8/19/2016	34,868.00
	8/30/2016	8,121.00
	Total for PROCOMPUTING CORPORATION	115,495.65
PROCTER & FRANZKE BIG KAHUNA TEXAS		
	10/22/2015	10,214.79
	10/27/2015	17,147.13
	12/7/2015	11,481.39
	12/9/2015	7,742.17
	12/15/2015	7,175.00
	12/16/2015	7,670.55
	3/8/2016	11,388.41
	4/18/2016	7,663.87
	Total for PROCTER & FRANZKE BIG KAHUNA TEXAS	80,483.31

Vendor Name	Check Date	Payment Amount
PRO-ED, INC.		
	12/18/2015	230.84
	4/15/2016	229.68
	5/11/2016	724.90
	5/25/2016	121.00
	6/9/2016	679.80
	6/14/2016	642.12
	7/25/2016	9,620.99
	Total for PRO-ED, INC.	12,249.33
PROFESSIONAL TURF PRODUCTS INC		
	9/3/2015	2,995.00
	1/19/2016	136.79
	2/5/2016	55.88
	2/23/2016	532.83
	3/3/2016	888.31
	3/29/2016	510.10
	5/10/2016	690.82
	Total for PROFESSIONAL TURF PRODUCTS INC	5,809.73
PROFIT PLUS, INC		
	9/24/2015	1,201.00
	10/22/2015	3,413.00
	11/9/2015	4,500.00
	12/18/2015	9,530.00
	2/8/2016	3,735.00
	Total for PROFIT PLUS, INC	22,379.00
PROGRESSIVE COMMERCIAL AQUATICS INC		
	9/2/2015	11,931.00
	10/20/2015	12,073.00
	6/23/2016	6,770.00
	Total for PROGRESSIVE COMMERCIAL AQUATICS INC	30,774.00

Vendor Name	Check Date	Payment Amount
PROGRESSIVE WASTE SOLUTIONS		
	9/15/2015	563.82
	10/12/2015	563.82
	11/12/2015	563.82
	12/11/2015	563.82
	1/20/2016	563.82
	2/12/2016	563.82
	3/10/2016	563.82
	4/11/2016	563.82
	5/10/2016	563.82
	6/14/2016	563.82
	7/12/2016	563.82
	8/10/2016	563.82
Total for PROGRESSIVE WASTE SOLUTIONS		6,765.84

PROJECT LEAD THE WAY, INC.		
	9/25/2015	12,000.00
	9/28/2015	1,265.00
	9/29/2015	4,500.00
	10/15/2015	843.00
	10/16/2015	8,000.00
	11/2/2015	168.00
	11/17/2015	5,776.00
	12/2/2015	2,307.00
	12/4/2015	5,166.00
	12/18/2015	15,179.00
	1/15/2016	168.00
	2/11/2016	159.00
	2/16/2016	111.00
	2/23/2016	595.00
	5/18/2016	4,277.00
	5/23/2016	6,575.00
	5/25/2016	745.00
	6/1/2016	2,588.00
	6/13/2016	483.00
Total for PROJECT LEAD THE WAY, INC.		70,905.00

PROJECT WISDOM INC.		
	6/1/2016	489.00
Total for PROJECT WISDOM INC.		489.00

Vendor Name	Check Date	Payment Amount
PROMAXIMA MANUFACTURING, LTD		
	5/11/2016	1,000.85
	6/7/2016	27,582.15
	6/23/2016	44,119.00
	8/8/2016	12,394.75
	8/10/2016	6,035.00
	Total for PROMAXIMA MANUFACTURING, LTD	91,131.75
PROMOTIONAL PRODUCT PARTNERS, INC.		
	10/19/2015	1,527.50
	11/17/2015	674.35
	4/1/2016	765.40
	4/11/2016	807.00
	5/18/2016	648.18
	8/10/2016	2,279.65
	Total for PROMOTIONAL PRODUCT PARTNERS, INC.	6,702.08
PROSPER HIGH SCHOOL		
	12/11/2015	275.00
	6/13/2016	2,162.14
	Total for PROSPER HIGH SCHOOL	2,437.14

Vendor Name	Check Date	Payment Amount
PROSTAR SERVICES, INC.		
	9/4/2015	236.60
	9/9/2015	85.72
	9/14/2015	65.90
	9/17/2015	55.44
	9/28/2015	36.35
	9/30/2015	62.70
	10/2/2015	104.09
	10/15/2015	70.60
	10/20/2015	31.90
	10/29/2015	72.56
	11/10/2015	375.00
	11/12/2015	79.74
	11/13/2015	0.00
	11/17/2015	78.44
	12/2/2015	66.70
	12/10/2015	32.44
	12/17/2015	81.70
	1/6/2016	72.60
	1/22/2016	81.70
	1/25/2016	57.53
	2/4/2016	60.11
	2/19/2016	77.21
	2/29/2016	233.46
	3/3/2016	60.07
	3/4/2016	65.90
	3/9/2016	557.50
	3/23/2016	1,303.34
	3/28/2016	64.05
	4/7/2016	41.84
	4/15/2016	253.72
	4/28/2016	21.98
	5/5/2016	86.71
	5/11/2016	80.18
	5/25/2016	188.51
	6/7/2016	41.36
	6/23/2016	250.00
	8/15/2016	26.60
Total for PROSTAR SERVICES, INC.		5,160.25

Vendor Name	Check Date	Payment Amount
PROTECTION ONE ALARM MONITORING		
	9/2/2015	2,391.99
	9/25/2015	4,289.12
	10/5/2015	0.00
	10/8/2015	4,698.83
	10/29/2015	4,463.12
	12/7/2015	4,210.55
	1/13/2016	4,405.12
	1/28/2016	4,469.12
	3/9/2016	4,405.12
	3/28/2016	4,405.12
	4/1/2016	226.00
	4/28/2016	4,405.12
	6/1/2016	4,405.13
	7/18/2016	4,405.12
	8/1/2016	4,405.12
	8/29/2016	4,405.12
	8/30/2016	48.00
	Total for PROTECTION ONE ALARM MONITORING	60,037.70
PRO-TUFF DECALS, INC		
	10/19/2015	210.60
	7/27/2016	172.71
	8/3/2016	782.50
	Total for PRO-TUFF DECALS, INC	1,165.81
PRP SERVICES, LLC		
	3/1/2016	90.00
	Total for PRP SERVICES, LLC	90.00
PRUFROCK PRESS, INC		
	8/12/2016	120.73
	Total for PRUFROCK PRESS, INC	120.73
PSYCHOLOGICAL ASSESSMENT RESOURCES		
	2/1/2016	3,265.05
	7/18/2016	283.50
	Total for PSYCHOLOGICAL ASSESSMENT RESOURCES	3,548.55
PTM DOCUMENT SYSTEMS, INC.		
	9/25/2015	776.62
	Total for PTM DOCUMENT SYSTEMS, INC.	776.62
PURVI PATEL		
	6/30/2016	25.00
	Total for PURVI PATEL	25.00

Vendor Name	Check Date	Payment Amount
QCD OF AMERICA, INC.		
	9/17/2015	1,344.00
	10/15/2015	1,449.60
	11/17/2015	1,502.80
	12/10/2015	1,477.20
	1/13/2016	1,545.20
	2/16/2016	1,535.20
	3/10/2016	1,535.20
	4/14/2016	1,555.20
	5/13/2016	1,525.20
	6/16/2016	1,553.60
	7/19/2016	1,474.40
	8/17/2016	1,400.00
	Total for QCD OF AMERICA, INC.	17,897.60
QEP, INC		
	12/17/2015	168.19
	1/29/2016	176.25
	6/14/2016	61.55
	8/30/2016	241.00
	Total for QEP, INC	646.99
QIAN ZHU		
	6/13/2016	13.15
	Total for QIAN ZHU	13.15
QUALITY AUDIO VISUAL SERVICE, INC.		
	3/11/2016	343.80
	Total for QUALITY AUDIO VISUAL SERVICE, INC.	343.80
QUALITY HARDWOOD FLOORS INC		
	9/2/2015	39,400.00
	1/6/2016	1,970.00
	8/22/2016	26,300.00
	Total for QUALITY HARDWOOD FLOORS INC	67,670.00
QUAVERMUSIC.COM, LLC		
	6/20/2016	4,725.00
	Total for QUAVERMUSIC.COM, LLC	4,725.00
QUICKFIRE SOLUTIONS		
	2/24/2016	1,250.00
	5/4/2016	1,250.00
	7/21/2016	1,650.00
	Total for QUICKFIRE SOLUTIONS	4,150.00

Vendor Name	Check Date	Payment Amount
QUINTON BOCK		
	3/9/2016	125.00
	Total for QUINTON BOCK	125.00
QUOC NGUYEN		
	7/12/2016	25.00
	Total for QUOC NGUYEN	25.00

Vendor Name	Check Date	Payment Amount
R & A ANDERSON ENTERPRISE	9/4/2015	11.50
	9/14/2015	74.75
	9/18/2015	11.50
	9/22/2015	11.50
	9/23/2015	49.75
	9/25/2015	156.25
	10/6/2015	304.75
	10/7/2015	17.25
	10/14/2015	63.25
	10/19/2015	71.75
	10/22/2015	80.50
	10/23/2015	107.25
	10/27/2015	11.50
	10/29/2015	149.50
	11/9/2015	34.50
	11/11/2015	11.50
	11/17/2015	11.50
	11/19/2015	23.00
	12/1/2015	20.50
	12/2/2015	11.50
	12/11/2015	165.25
	12/14/2015	23.00
	12/15/2015	57.50
	12/17/2015	17.25
	12/18/2015	5.75
	1/6/2016	11.50
	1/8/2016	11.50
	1/11/2016	11.50
	1/13/2016	28.75
	1/19/2016	17.25
	1/27/2016	11.50
	2/5/2016	80.25
	2/8/2016	11.50
	2/24/2016	5.75
	2/25/2016	23.00
	3/1/2016	16.00
	3/8/2016	5.75
	3/11/2016	28.75
	3/23/2016	103.55
	3/24/2016	5.75

Vendor Name	Check Date	Payment Amount
	3/30/2016	11.50
	4/1/2016	5.75
	4/11/2016	11.50
	4/13/2016	18.50
	4/14/2016	11.50
	4/20/2016	28.75
	5/3/2016	57.50
	5/23/2016	5.75
	5/24/2016	10.50
	6/1/2016	5.75
	6/16/2016	46.00
	6/23/2016	5.75
	6/28/2016	299.00
	8/1/2016	80.50
	8/8/2016	212.25
	8/10/2016	32.00
	8/16/2016	805.00
	8/17/2016	151.75
	8/18/2016	132.25
	8/25/2016	483.00
	8/30/2016	126.50
	Total for R & A ANDERSON ENTERPRISE	4,415.55
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R. DAVID LITTLETON		
	1/19/2016	125.00
	Total for R. DAVID LITTLETON	125.00
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RACHAEL LUANNE ANDERSON		
	10/19/2015	157.26
	11/19/2015	110.46
	12/17/2015	100.34
	3/23/2016	219.08
	4/8/2016	96.39
	5/16/2016	209.84
	6/14/2016	229.85
	Total for RACHAEL LUANNE ANDERSON	1,123.22
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RACHEL BRAUN		
	10/22/2015	150.00
	4/21/2016	28.00
	Total for RACHEL BRAUN	178.00

Vendor Name	Check Date	Payment Amount
RACHEL DENISE WATSON		
	10/19/2015	50.00
	4/20/2016	80.00
	7/21/2016	352.50
	Total for RACHEL DENISE WATSON	482.50
RACHEL EPPERSON		
	9/8/2015	128.08
	12/15/2015	330.00
	Total for RACHEL EPPERSON	458.08
RACHEL HARRIS		
	3/23/2016	200.00
	Total for RACHEL HARRIS	200.00
RACHEL M DAHL		
	2/2/2016	131.00
	Total for RACHEL M DAHL	131.00
RACHEL MCNEILL		
	6/13/2016	39.75
	Total for RACHEL MCNEILL	39.75
RACHELLE SONDRUP		
	11/5/2015	36.75
	Total for RACHELLE SONDRUP	36.75
RACHELLE WALTER		
	7/19/2016	3.90
	Total for RACHELLE WALTER	3.90
RAFAEL DELEON		
	3/11/2016	115.00
	Total for RAFAEL DELEON	115.00
RAFAEL HERNANDEZ		
	12/18/2015	100.00
	Total for RAFAEL HERNANDEZ	100.00
RAFI NAWFER		
	8/4/2016	12.70
	Total for RAFI NAWFER	12.70
RAGHUNANDAN AMPOJWALAM		
	8/16/2016	50.00
	Total for RAGHUNANDAN AMPOJWALAM	50.00
RAIN PONCHOS PLUS, LLC		
	11/4/2015	2,495.00
	6/28/2016	175.00
	Total for RAIN PONCHOS PLUS, LLC	2,670.00

Vendor Name	Check Date	Payment Amount
RALPH E WARNER		
	10/15/2015	95.00
	11/2/2015	95.00
	11/4/2015	95.00
	12/2/2015	50.00
	Total for RALPH E WARNER	335.00
RAMON ARREGUIN		
	2/5/2016	105.00
	2/16/2016	60.00
	Total for RAMON ARREGUIN	165.00
RAMON BERMUDEZ		
	2/12/2016	150.00
	6/6/2016	95.00
	Total for RAMON BERMUDEZ	245.00
RAMONA S HOLLINGSHEAD		
	11/19/2015	53.99
	12/9/2015	38.45
	2/9/2016	38.95
	3/8/2016	43.30
	Total for RAMONA S HOLLINGSHEAD	174.69
RAMUNDO PARRAL		
	5/6/2016	15.00
	Total for RAMUNDO PARRAL	15.00
RANCHVIEW HIGH SCHOOL		
	10/14/2015	650.00
	Total for RANCHVIEW HIGH SCHOOL	650.00
RANDALL CHAMBERLAIN		
	3/29/2016	115.00
	4/4/2016	70.00
	4/12/2016	115.00
	4/26/2016	115.00
	4/28/2016	115.00
	Total for RANDALL CHAMBERLAIN	530.00
RANDALL K ODELL		
	11/2/2015	75.00
	Total for RANDALL K ODELL	75.00
RANDALL S HAUPTMANN		
	10/13/2015	95.00
	Total for RANDALL S HAUPTMANN	95.00

Vendor Name	Check Date	Payment Amount
RANDALL THOMAS REID		
	10/13/2015	273.75
	11/2/2015	69.00
	12/1/2015	369.15
	12/4/2015	119.60
	2/4/2016	278.86
	2/18/2016	59.00
	3/4/2016	87.00
	4/21/2016	333.72
	4/28/2016	259.32
	6/20/2016	283.64
	7/20/2016	725.09
	8/17/2016	29.00
	Total for RANDALL THOMAS REID	2,887.13
RANDALL WEST BRUTON		
	10/14/2015	160.00
	Total for RANDALL WEST BRUTON	160.00
RANDEE LEVIE		
	6/8/2016	212.00
	Total for RANDEE LEVIE	212.00
RANDEL HOWARD SACHS		
	12/9/2015	105.00
	12/14/2015	150.00
	1/21/2016	195.00
	1/29/2016	240.00
	2/5/2016	105.00
	2/8/2016	118.00
	Total for RANDEL HOWARD SACHS	913.00
RANDY KENT DAVIS		
	6/1/2016	315.00
	Total for RANDY KENT DAVIS	315.00
RANGERS BASEBALL LLC		
	3/29/2016	700.00
	5/5/2016	350.00
	Total for RANGERS BASEBALL LLC	1,050.00
RANK ONE SPORTS LP		
	9/9/2015	2,300.00
	8/3/2016	9,000.00
	Total for RANK ONE SPORTS LP	11,300.00

Vendor Name	Check Date	Payment Amount
RAPTOR TECHNOLOGIES, INC		
	9/15/2015	19,200.00
	9/22/2015	5,940.00
	8/29/2016	495.00
	8/30/2016	1,740.00
	Total for RAPTOR TECHNOLOGIES, INC	27,375.00
RAQUEL MENDOZA		
	7/19/2016	50.00
	Total for RAQUEL MENDOZA	50.00
RAQUEL WILLIAMS		
	8/3/2016	27.00
	Total for RAQUEL WILLIAMS	27.00
RASHAAD CALAHAM		
	12/15/2015	400.00
	Total for RASHAAD CALAHAM	400.00
RATCLIFF PUBLICATIONS, INC.		
	9/14/2015	111.80
	10/6/2015	104.00
	10/29/2015	44.20
	11/11/2015	44.20
	12/3/2015	124.80
	12/18/2015	41.60
	1/15/2016	182.00
	3/9/2016	49.40
	4/11/2016	80.60
	4/19/2016	109.20
	5/18/2016	46.80
	5/26/2016	106.60
	7/19/2016	182.00
	8/25/2016	171.60
	Total for RATCLIFF PUBLICATIONS, INC.	1,398.80
RAUL RODRIGUEZ		
	12/10/2015	20.00
	Total for RAUL RODRIGUEZ	20.00
RAUL ZAVALA		
	4/6/2016	125.00
	Total for RAUL ZAVALA	125.00

Vendor Name	Check Date	Payment Amount
RAY HILLEY		
	10/23/2015	100.00
	1/22/2016	100.00
	3/24/2016	250.00
	Total for RAY HILLEY	450.00
RAYMOND DEWEY		
	2/19/2016	21.25
	Total for RAYMOND DEWEY	21.25
RAYMOND SCHULTZ		
	11/19/2015	400.00
	Total for RAYMOND SCHULTZ	400.00
RAYMOND SCOTT JR		
	1/25/2016	110.00
	Total for RAYMOND SCOTT JR	110.00
RAYMOND WILSON		
	1/7/2016	110.00
	1/8/2016	110.00
	Total for RAYMOND WILSON	220.00
RDW RUDY'S FORT WORTH		
	8/15/2016	679.40
	Total for RDW RUDY'S FORT WORTH	679.40
READ NATURALLY, INC.		
	6/14/2016	21,750.00
	8/1/2016	597.00
	Total for READ NATURALLY, INC.	22,347.00
REALITYWORKS		
	2/11/2016	126.00
	4/7/2016	922.95
	4/15/2016	99.00
	4/20/2016	2,623.95
	Total for REALITYWORKS	3,771.90

Vendor Name	Check Date	Payment Amount
REALLY GOOD STUFF LLC		
	9/16/2015	1,086.36
	10/13/2015	187.97
	10/15/2015	272.81
	10/29/2015	257.67
	11/3/2015	15.46
	11/17/2015	50.92
	12/17/2015	202.91
	1/12/2016	672.74
	2/8/2016	138.64
	3/9/2016	140.33
	4/12/2016	115.06
	5/9/2016	50.92
	5/20/2016	222.73
	6/1/2016	82.91
	6/14/2016	466.20
	8/1/2016	626.43
	8/16/2016	414.58
	8/19/2016	3,132.58
	Total for REALLY GOOD STUFF LLC	8,137.22
REATA RESTAURANTS MANAGEMENT CO		
	3/11/2016	3,001.20
	Total for REATA RESTAURANTS MANAGEMENT CO	3,001.20
REBECCA \SALVADOR		
	5/4/2016	20.06
	Total for REBECCA \SALVADOR	20.06
REBECCA BAILEY CLICK		
	4/20/2016	175.00
	Total for REBECCA BAILEY CLICK	175.00
REBECCA BURDETTE SOUTHARD		
	9/4/2015	24.04
	10/9/2015	57.35
	10/29/2015	69.00
	Total for REBECCA BURDETTE SOUTHARD	150.39

Vendor Name	Check Date	Payment Amount
REBECCA CORSON		
	10/2/2015	60.00
	10/12/2015	285.00
	12/2/2015	266.00
	12/17/2015	30.00
	1/12/2016	351.50
	2/16/2016	9.50
	2/29/2016	228.00
	3/22/2016	150.00
	3/28/2016	247.00
	4/15/2016	66.50
	4/22/2016	152.00
	5/13/2016	200.00
	5/23/2016	76.00
	6/7/2016	252.00
	6/8/2016	152.00
	6/21/2016	66.50
	8/26/2016	250.00
	Total for REBECCA CORSON	2,842.00
REBECCA LEIGH ROSE		
	6/28/2016	50.14
	Total for REBECCA LEIGH ROSE	50.14
REBECCA LITSEY		
	8/30/2016	99.40
	Total for REBECCA LITSEY	99.40
REBECCA LYNN FLEMING		
	11/20/2015	137.00
	Total for REBECCA LYNN FLEMING	137.00
REBECCA MUNSEY		
	1/19/2016	200.00
	Total for REBECCA MUNSEY	200.00
REBECCA SPURLOCK		
	11/2/2015	414.64
	Total for REBECCA SPURLOCK	414.64
REBECCA THERESA WYMAN		
	8/29/2016	0.00
	Total for REBECCA THERESA WYMAN	0.00

Vendor Name	Check Date	Payment Amount
REBECCA VASQUEZ		
	9/8/2015	359.89
	3/11/2016	12.69
	5/24/2016	6.10
	Total for REBECCA VASQUEZ	378.68
REBECCA'S		
	4/7/2016	346.07
	5/18/2016	97.20
	8/25/2016	40.45
	Total for REBECCA'S	483.72
RECHELLE ELLEN SHAW		
	9/4/2015	71.70
	10/15/2015	18.98
	12/17/2015	49.74
	4/4/2016	125.08
	6/6/2016	97.79
	7/20/2016	310.00
	8/12/2016	74.51
	8/30/2016	64.75
	Total for RECHELLE ELLEN SHAW	812.55
RECHELLE SHAW		
	4/21/2016	44.06
	Total for RECHELLE SHAW	44.06
RECLASS ARBITRAGE EXP/KW		
	8/31/2016	314.33
	Total for RECLASS ARBITRAGE EXP/KW	314.33

Vendor Name	Check Date	Payment Amount	
RECOGNITION, INC	9/24/2015	28.40	
	10/5/2015	59.54	
	10/12/2015	24.94	
	10/14/2015	22.60	
	10/29/2015	1,343.36	
	2/8/2016	3,545.55	
	3/1/2016	1,964.07	
	3/3/2016	399.46	
	3/11/2016	260.00	
	5/5/2016	2,598.00	
	5/13/2016	4,826.74	
	5/27/2016	666.70	
	6/2/2016	6,183.97	
	6/7/2016	152.32	
	6/8/2016	2,046.85	
	6/16/2016	247.50	
	6/20/2016	86.15	
	6/29/2016	3,797.45	
	6/30/2016	316.80	
	7/11/2016	5,433.56	
	7/14/2016	604.00	
	7/18/2016	2,233.92	
	7/21/2016	6,323.99	
	8/3/2016	2,590.10	
	8/4/2016	10,884.63	
	8/10/2016	10,815.86	
		Total for RECOGNITION, INC	67,456.46
	RECREONICS INC	5/9/2016	1,473.11
			Total for RECREONICS INC

Vendor Name	Check Date	Payment Amount
RED ALPHA HOLDINGS, INC.		
	2/2/2016	115.76
	2/5/2016	100.56
	2/15/2016	82.50
	2/17/2016	0.00
	3/1/2016	98.40
	3/9/2016	199.00
	3/22/2016	101.00
	4/7/2016	82.50
	4/15/2016	117.00
	4/20/2016	51.70
	5/6/2016	98.70
	5/10/2016	82.50
	6/2/2016	50.28
	Total for RED ALPHA HOLDINGS, INC.	1,179.90
RED LEAR INVESTMENTS LLC		
	10/7/2015	2,500.00
	12/17/2015	2,745.00
	5/10/2016	2,291.40
	7/27/2016	2,045.88
	8/24/2016	5,000.00
	Total for RED LEAR INVESTMENTS LLC	14,582.28
REGGIE HOLLY		
	1/29/2016	175.00
	2/16/2016	95.00
	Total for REGGIE HOLLY	270.00
REGINA ROCKWOOD		
	3/29/2016	49.00
	3/30/2016	294.00
	4/5/2016	49.00
	4/7/2016	49.00
	Total for REGINA ROCKWOOD	441.00
REGINALD B. LEWELLYN		
	4/19/2016	0.00
	4/22/2016	712.90
	Total for REGINALD B. LEWELLYN	712.90

Vendor Name	Check Date	Payment Amount
REGINALD DAVIS		
	2/8/2016	315.00
	2/17/2016	105.00
	2/24/2016	75.00
	Total for REGINALD DAVIS	495.00
REGION 2 UIL MUSIC		
	9/11/2015	28,105.00
	1/13/2016	1,343.00
	2/3/2016	1,300.50
	2/11/2016	425.00
	Total for REGION 2 UIL MUSIC	31,173.50
REGION IV EDUCATION SERVICE CENTER		
	10/15/2015	40.80
	10/23/2015	29,580.00
	2/17/2016	75.00
	2/29/2016	90.00
	3/9/2016	102.00
	3/22/2016	1,020.00
	6/2/2016	3,366.00
	8/9/2016	831.00
	Total for REGION IV EDUCATION SERVICE CENTER	35,104.80
REGIONS BANK		
	9/29/2015	1,075.00
	10/27/2015	537.50
	12/1/2015	537.50
	2/1/2016	537.50
	2/12/2016	20,911,374.84
	3/1/2016	2,150.00
	4/1/2016	1,075.00
	4/28/2016	2,741.25
	6/1/2016	591.25
	8/12/2016	31,024,717.96
	Total for REGIONS BANK	51,945,337.80
REGIS FONTENOT		
	3/8/2016	75.00
	Total for REGIS FONTENOT	75.00
REGURIAN BAGLEY		
	2/16/2016	120.00
	Total for REGURIAN BAGLEY	120.00

Vendor Name	Check Date	Payment Amount
REIGN VANDERTUIN		
	12/15/2015	125.00
	Total for REIGN VANDERTUIN	125.00
REIMB MISSED DISCOUNTS/KW		
	2/26/2016	908.91
	Total for REIMB MISSED DISCOUNTS/KW	908.91
RELIANCE COMMUNICATIONS, INC.		
	10/16/2015	23,800.00
	11/3/2015	51,000.00
	Total for RELIANCE COMMUNICATIONS, INC.	74,800.00
RELIASTAR LIFE INSURANCE COMPANY		
	9/16/2015	117,180.00
	9/17/2015	16,813.05
	10/15/2015	17,978.63
	10/16/2015	119,164.50
	11/17/2015	18,409.09
	11/19/2015	119,117.25
	12/10/2015	137,660.79
	1/13/2016	147,100.84
	2/16/2016	22,445.89
	2/17/2016	122,046.75
	3/10/2016	144,463.08
	4/15/2016	122,094.00
	4/19/2016	22,415.17
	5/11/2016	212,534.79
	5/13/2016	22,449.29
	6/14/2016	162,483.96
	7/19/2016	161,048.09
	8/10/2016	139,048.65
	Total for RELIASTAR LIFE INSURANCE COMPANY	1,824,453.82
REN ERWIN BROWN		
	11/5/2015	120.00
	Total for REN ERWIN BROWN	120.00
RENAISSANCE HOTEL MANAGEMENT CO		
	5/13/2016	28,445.75
	Total for RENAISSANCE HOTEL MANAGEMENT CO	28,445.75
RENDA JEAN SONGER		
	8/4/2016	543.08
	Total for RENDA JEAN SONGER	543.08

Vendor Name	Check Date	Payment Amount
RENE MAZA		
	9/16/2015	75.00
	10/2/2015	75.00
	Total for RENE MAZA	150.00
RENEE FRENCH		
	1/27/2016	3.20
	Total for RENEE FRENCH	3.20
RENEE LARES GONZALEZ		
	12/10/2015	110.00
	Total for RENEE LARES GONZALEZ	110.00
RENEE LYNN HAYES		
	12/17/2015	175.00
	4/6/2016	40.00
	4/7/2016	191.83
	7/27/2016	96.98
	Total for RENEE LYNN HAYES	503.81
RENEE MCELROY		
	10/22/2015	9.30
	Total for RENEE MCELROY	9.30
RENEE SUZANNE MARVIN		
	12/7/2015	459.56
	Total for RENEE SUZANNE MARVIN	459.56
RENFREW FOUNDATION		
	10/6/2015	95.00
	10/8/2015	95.00
	Total for RENFREW FOUNDATION	190.00
RENT HOUSE		
	3/15/2016	25.87
	4/13/2016	13.69
	5/9/2016	12.80
	Total for RENT HOUSE	52.36
REPUBLIC TITLE OF TEXAS INC		
	10/9/2015	50,000.00
	12/14/2015	9,513,804.02
	Total for REPUBLIC TITLE OF TEXAS INC	9,563,804.02

Vendor Name	Check Date	Payment Amount
RES - BLDG		
	3/14/2016	629.82
	4/11/2016	1,148.48
	4/12/2016	-574.24
	5/12/2016	431.10
	6/13/2016	605.33
	7/11/2016	411.33
	8/12/2016	156.80
	Total for RES - BLDG	2,808.62
RES - IRR		
	3/14/2016	57.78
	4/11/2016	671.48
	4/12/2016	-335.74
	5/12/2016	451.18
	6/13/2016	219.06
	7/11/2016	156.23
	8/12/2016	942.54
	Total for RES - IRR	2,162.53
RESPONSIVE CLASSROOM		
	6/14/2016	913.92
	Total for RESPONSIVE CLASSROOM	913.92
RESULTS COACHING GLOBAL, LLC		
	10/5/2015	13,760.00
	10/7/2015	1,097.00
	10/20/2015	2,250.00
	3/10/2016	750.00
	4/6/2016	2,250.00
	Total for RESULTS COACHING GLOBAL, LLC	20,107.00
REVOLUTION PREP LLC		
	12/15/2015	600.00
	1/11/2016	980.00
	2/8/2016	670.00
	Total for REVOLUTION PREP LLC	2,250.00
REYNALDO SANCHEZ		
	9/9/2015	120.00
	5/16/2016	192.50
	Total for REYNALDO SANCHEZ	312.50
REYNOLDS MANUFACTURING CORPORATION		
	8/30/2016	19,873.00
	Total for REYNOLDS MANUFACTURING CORPORATION	19,873.00

Vendor Name	Check Date	Payment Amount
RHONDA J DOMINGUEZ		
	3/4/2016	118.37
	Total for RHONDA J DOMINGUEZ	118.37
RHONDA REYNOLDS		
	9/4/2015	16.30
	Total for RHONDA REYNOLDS	16.30
RHONDA THARP		
	8/12/2016	118.26
	Total for RHONDA THARP	118.26
RHYS EWING		
	2/12/2016	255.00
	Total for RHYS EWING	255.00
RHYTHM BAND INSTRUMENTS, LLC		
	2/24/2016	415.20
	Total for RHYTHM BAND INSTRUMENTS, LLC	415.20
RHYTHM BEE, INC.		
	10/19/2015	400.00
	12/4/2015	150.00
	Total for RHYTHM BEE, INC.	550.00
RICE UNIVERSITY		
	8/10/2016	1,000.00
	Total for RICE UNIVERSITY	1,000.00
RICHARD A FORD		
	5/19/2016	147.80
	Total for RICHARD A FORD	147.80
RICHARD ALLRED		
	11/19/2015	275.00
	Total for RICHARD ALLRED	275.00
RICHARD ATKINSON		
	3/9/2016	195.00
	3/29/2016	125.00
	4/13/2016	65.00
	5/2/2016	125.00
	Total for RICHARD ATKINSON	510.00
RICHARD CLUCK JR		
	11/13/2015	110.00
	Total for RICHARD CLUCK JR	110.00
RICHARD DAVIES		
	5/16/2016	0.00
	Total for RICHARD DAVIES	0.00

Vendor Name	Check Date	Payment Amount
RICHARD E EDWARDS		
	10/14/2015	1,489.91
	10/21/2015	533.27
	6/7/2016	309.94
	Total for RICHARD E EDWARDS	2,333.12
RICHARD G GARCIA		
	1/8/2016	110.00
	1/11/2016	70.00
	Total for RICHARD G GARCIA	180.00
RICHARD GRAVES		
	10/29/2015	75.00
	Total for RICHARD GRAVES	75.00
RICHARD HARATINE		
	6/20/2016	300.00
	Total for RICHARD HARATINE	300.00
RICHARD KEARNS		
	5/18/2016	1,700.00
	Total for RICHARD KEARNS	1,700.00
RICHARD L SULLIVAN		
	10/6/2015	45.77
	11/13/2015	147.78
	11/19/2015	128.92
	5/26/2016	91.31
	6/8/2016	119.56
	6/13/2016	124.69
	Total for RICHARD L SULLIVAN	658.03
RICHARD LEE BURTON JR		
	9/22/2015	27.37
	9/28/2015	116.61
	10/5/2015	41.85
	10/19/2015	424.45
	1/29/2016	16.91
	4/18/2016	70.00
	5/27/2016	185.00
	Total for RICHARD LEE BURTON JR	882.19
RICHARD L'HEUREUX		
	2/2/2016	60.00
	Total for RICHARD L'HEUREUX	60.00

Vendor Name	Check Date	Payment Amount
RICHARD LYLE MCFARLAND		
	6/6/2016	95.00
	Total for RICHARD LYLE MCFARLAND	95.00
RICHARD NEVERDOUSKY II		
	9/8/2015	108.64
	Total for RICHARD NEVERDOUSKY II	108.64
RICHARD ROBINSON		
	9/25/2015	140.00
	Total for RICHARD ROBINSON	140.00
RICHARD SAGE		
	4/6/2016	130.00
	Total for RICHARD SAGE	130.00
RICHARD SHAFER		
	12/15/2015	475.00
	Total for RICHARD SHAFER	475.00
RICHARD STINSON		
	5/16/2016	350.00
	Total for RICHARD STINSON	350.00
RICHARD TURNER		
	2/24/2016	105.00
	Total for RICHARD TURNER	105.00
RICHARDS, LINDSAY & MARTIN, LLP		
	8/12/2016	2,425.00
	Total for RICHARDS, LINDSAY & MARTIN, LLP	2,425.00
RICHARDSON ATHLETIC BOOSTER CLUB		
	9/24/2015	150.00
	12/18/2015	500.00
	Total for RICHARDSON ATHLETIC BOOSTER CLUB	650.00
RICHLAND HIGH SCHOOL		
	10/12/2015	900.00
	11/3/2015	200.00
	12/1/2015	250.00
	12/11/2015	450.00
	1/28/2016	400.00
	2/25/2016	620.00
	Total for RICHLAND HIGH SCHOOL	2,820.00

Vendor Name	Check Date	Payment Amount
RICHLAND HIGH SCHOOL BAND		
	9/18/2015	700.00
	10/12/2015	450.00
	10/27/2015	700.00
	11/3/2015	600.00
	12/14/2015	350.00
	4/21/2016	2,080.00
	4/22/2016	1,950.00
	4/28/2016	4,498.00
	6/21/2016	1,200.00
	Total for RICHLAND HIGH SCHOOL BAND	12,528.00
RICHLAND HIGH SCHOOL TENNIS		
	1/8/2016	325.00
	1/13/2016	150.00
	1/15/2016	100.00
	1/22/2016	475.00
	1/28/2016	100.00
	2/25/2016	175.00
	Total for RICHLAND HIGH SCHOOL TENNIS	1,325.00
RICHLAND SEWING CENTER OF HURST		
	12/18/2015	1,574.20
	6/29/2016	1,355.85
	8/24/2016	1,703.05
	Total for RICHLAND SEWING CENTER OF HURST	4,633.10
RICK AZBELL		
	3/11/2016	195.00
	4/12/2016	125.00
	5/9/2016	75.00
	Total for RICK AZBELL	395.00
RICK E FRYE		
	4/13/2016	65.00
	Total for RICK E FRYE	65.00
RICK ELIESON		
	10/2/2015	100.00
	Total for RICK ELIESON	100.00
RICK MCLELLAN		
	11/4/2015	95.00
	3/11/2016	135.00
	5/9/2016	75.00
	Total for RICK MCLELLAN	305.00

Vendor Name	Check Date	Payment Amount
RICK PICCIANO	10/26/2015	6.00
	4/19/2016	6.00
	Total for RICK PICCIANO	12.00
RICK RING	7/19/2016	50.00
	Total for RICK RING	50.00
RICK WADLEY	12/7/2015	95.00
	12/11/2015	80.00
	Total for RICK WADLEY	175.00
RICKEY HERRON II	11/17/2015	70.00
	1/8/2016	110.00
	1/15/2016	125.00
	1/19/2016	125.00
	1/29/2016	95.00
	2/26/2016	70.00
	Total for RICKEY HERRON II	595.00
RICKY DEAN HAYES	12/4/2015	125.00
	Total for RICKY DEAN HAYES	125.00
RICKY JACKSON	2/17/2016	125.00
	Total for RICKY JACKSON	125.00
RICKY LYNN	10/19/2015	120.00
	Total for RICKY LYNN	120.00
RICO MARTIN	1/15/2016	23.15
	Total for RICO MARTIN	23.15

Vendor Name	Check Date	Payment Amount
RIDDELL / ALL AMERICAN		
	9/9/2015	9,422.21
	9/10/2015	1,160.98
	10/29/2015	9,597.62
	2/19/2016	9,954.79
	5/23/2016	4,209.95
	8/9/2016	10,387.53
	8/12/2016	3,430.66
	8/19/2016	10,954.05
	Total for RIDDELL / ALL AMERICAN	59,117.79
RIO RIO CANTINA COPORATION		
	2/8/2016	0.00
	2/9/2016	2,688.99
	Total for RIO RIO CANTINA COPORATION	2,688.99
RITA DAPHNE MORIEL		
	2/10/2016	22.74
	7/26/2016	30.00
	Total for RITA DAPHNE MORIEL	52.74
RITA HOESING		
	9/3/2015	105.00
	10/2/2015	75.00
	10/22/2015	70.00
	11/2/2015	75.00
	Total for RITA HOESING	325.00
RIVARS, INC		
	12/17/2015	48.00
	Total for RIVARS, INC	48.00
RIVER LEGACY LIVING FOUNDATION		
	12/1/2015	100.00
	4/6/2016	1,070.00
	Total for RIVER LEGACY LIVING FOUNDATION	1,170.00
RIVERBEND RETREAT CENTER		
	1/13/2016	820.00
	4/19/2016	4,064.00
	Total for RIVERBEND RETREAT CENTER	4,884.00

Vendor Name	Check Date	Payment Amount
RMF GROUP, INC.		
	12/14/2015	1,419.54
	1/6/2016	1,660.00
	2/11/2016	1,221.30
	2/25/2016	680.86
	3/8/2016	92.75
	3/30/2016	949.98
	4/20/2016	454.92
	5/13/2016	3,245.00
	5/27/2016	1,570.88
	6/14/2016	126.50
	6/16/2016	1,455.00
	7/21/2016	2,542.31
	Total for RMF GROUP, INC.	15,419.04

ROADRUNNER CHARTERS, INC.		
	11/4/2015	2,280.00
	11/17/2015	12,500.00
	12/16/2015	0.00
	1/7/2016	38,500.00
	3/9/2016	8,350.00
	3/28/2016	14,930.00
	4/12/2016	3,750.00
	4/20/2016	10,400.00
	5/25/2016	712.50
	6/23/2016	3,420.00
	8/12/2016	3,200.00
	Total for ROADRUNNER CHARTERS, INC.	98,042.50

Vendor Name	Check Date	Payment Amount
ROANOKE AUTO SUPPLY, LTD		
	11/17/2015	466.64
	12/4/2015	64.88
	12/14/2015	422.69
	1/15/2016	95.31
	1/20/2016	203.38
	2/1/2016	198.86
	2/12/2016	257.70
	2/29/2016	14.01
	3/2/2016	151.83
	5/13/2016	41.73
	7/20/2016	509.23
	7/27/2016	289.45
	8/11/2016	536.10
	8/15/2016	5.16
	8/24/2016	573.79
	Total for ROANOKE AUTO SUPPLY, LTD	3,830.76
ROANOKE FAMILY ENTERTAINMENT		
	5/25/2016	3,300.00
	Total for ROANOKE FAMILY ENTERTAINMENT	3,300.00
ROANOKE HARD EIGHT, LLC		
	4/26/2016	238.40
	Total for ROANOKE HARD EIGHT, LLC	238.40

Vendor Name	Check Date	Payment Amount
ROANOKE WINNELSON CO INC		
	9/3/2015	823.06
	9/22/2015	1,166.32
	9/25/2015	377.54
	9/30/2015	8.33
	10/1/2015	269.50
	10/6/2015	762.23
	10/15/2015	77.77
	10/19/2015	397.88
	10/23/2015	197.64
	10/26/2015	207.80
	11/19/2015	1,114.49
	12/7/2015	1,405.05
	12/11/2015	1,273.94
	12/16/2015	1,154.28
	1/7/2016	98.61
	1/19/2016	571.17
	1/28/2016	173.19
	2/1/2016	362.51
	2/16/2016	3,520.60
	2/23/2016	152.19
	2/24/2016	77.81
	2/29/2016	1,109.43
	3/9/2016	2,298.80
	3/29/2016	2,382.06
	4/1/2016	188.22
	4/18/2016	857.82
	5/4/2016	120.03
	5/10/2016	131.07
	5/18/2016	1,520.02
	6/22/2016	4,251.37
	6/30/2016	1,334.11
	7/25/2016	2,984.66
	8/11/2016	4,803.32
	8/18/2016	340.26
	8/19/2016	2,892.96
	8/30/2016	2,684.53
		<hr/>
Total for ROANOKE WINNELSON CO INC		42,090.57

Vendor Name	Check Date	Payment Amount
ROB RITZEL		
	10/2/2015	160.00
	Total for ROB RITZEL	160.00
ROBERT A. SUNDBERG		
	10/2/2015	90.00
	12/7/2015	55.00
	12/9/2015	55.00
	12/11/2015	180.00
	1/15/2016	95.00
	2/3/2016	95.00
	2/12/2016	95.00
	2/16/2016	95.00
	2/29/2016	95.00
	Total for ROBERT A. SUNDBERG	855.00
ROBERT ALLERHEILIGEN		
	1/20/2016	105.00
	2/3/2016	105.00
	2/4/2016	105.00
	Total for ROBERT ALLERHEILIGEN	315.00
ROBERT ANDREWS		
	11/19/2015	79.00
	3/28/2016	87.00
	4/8/2016	4,106.50
	Total for ROBERT ANDREWS	4,272.50
ROBERT CAROTHERS		
	10/2/2015	157.50
	10/27/2015	122.50
	5/16/2016	0.00
	5/26/2016	280.00
	Total for ROBERT CAROTHERS	560.00
ROBERT DANIEL FENNELLY		
	3/9/2016	125.00
	3/11/2016	125.00
	3/28/2016	155.00
	5/3/2016	95.00
	6/6/2016	95.00
	6/13/2016	95.00
	Total for ROBERT DANIEL FENNELLY	690.00

Vendor Name	Check Date	Payment Amount
ROBERT DEJONGE		
	1/11/2016	840.85
	3/1/2016	329.94
	7/19/2016	1,035.72
	7/20/2016	285.00
	8/1/2016	384.80
	Total for ROBERT DEJONGE	2,876.31
ROBERT DEWAYNE DILLDINE		
	9/8/2015	95.00
	9/17/2015	235.00
	9/24/2015	120.00
	10/2/2015	95.00
	10/9/2015	130.00
	10/15/2015	95.00
	11/9/2015	95.00
	11/13/2015	95.00
	11/17/2015	110.00
	Total for ROBERT DEWAYNE DILLDINE	1,070.00
ROBERT EDWARD CARTE		
	9/8/2015	122.50
	9/17/2015	262.50
	9/24/2015	122.50
	10/8/2015	140.00
	10/15/2015	140.00
	10/27/2015	122.50
	10/29/2015	105.00
	11/4/2015	87.50
	11/13/2015	0.00
	11/16/2015	236.25
	11/19/2015	131.25
	Total for ROBERT EDWARD CARTE	1,470.00
ROBERT F. EWING		
	1/28/2016	255.00
	Total for ROBERT F. EWING	255.00
ROBERT GARY PHILLIPS		
	10/2/2015	60.00
	12/17/2015	30.00
	Total for ROBERT GARY PHILLIPS	90.00

Vendor Name	Check Date	Payment Amount
ROBERT GRAYBILL		
	8/4/2016	85.00
	Total for ROBERT GRAYBILL	85.00
ROBERT KLAVITTER		
	1/8/2016	135.00
	1/29/2016	145.00
	2/2/2016	185.00
	2/5/2016	120.00
	Total for ROBERT KLAVITTER	585.00
ROBERT L JASPER		
	10/29/2015	105.00
	Total for ROBERT L JASPER	105.00
ROBERT L MORRIS JR		
	4/8/2016	63.24
	Total for ROBERT L MORRIS JR	63.24
ROBERT LAPENNA		
	4/22/2016	125.00
	Total for ROBERT LAPENNA	125.00
ROBERT LEE SMITH II		
	5/23/2016	250.00
	Total for ROBERT LEE SMITH II	250.00
ROBERT MARK YOUNGS		
	9/25/2015	388.25
	10/27/2015	122.54
	11/11/2015	108.68
	12/7/2015	192.69
	12/10/2015	353.45
	12/16/2015	303.63
	1/21/2016	374.72
	1/29/2016	307.50
	2/11/2016	313.80
	3/1/2016	0.00
	3/8/2016	76.90
	6/9/2016	125.38
	6/30/2016	244.38
	8/23/2016	248.24
	Total for ROBERT MARK YOUNGS	3,160.16

Vendor Name	Check Date	Payment Amount
ROBERT MCMAHON		
	3/30/2016	75.00
	4/22/2016	75.00
	Total for ROBERT MCMAHON	150.00
ROBERT MORELAND JR		
	2/16/2016	125.00
	Total for ROBERT MORELAND JR	125.00
ROBERT O. WHATLEY		
	10/29/2015	162.50
	5/9/2016	75.00
	Total for ROBERT O. WHATLEY	237.50
ROBERT RAMOS		
	9/10/2015	95.00
	10/22/2015	85.00
	10/27/2015	95.00
	Total for ROBERT RAMOS	275.00
ROBERT RIFE		
	11/2/2015	105.00
	Total for ROBERT RIFE	105.00
ROBERT SALAS		
	5/25/2016	9.25
	Total for ROBERT SALAS	9.25
ROBERT STOVALL		
	10/29/2015	0.00
	2/15/2016	250.00
	Total for ROBERT STOVALL	250.00
ROBERT T HUGHES		
	11/18/2015	60.00
	Total for ROBERT T HUGHES	60.00
ROBERT TODD HARRIS		
	12/16/2015	105.00
	1/15/2016	105.00
	1/19/2016	135.00
	2/3/2016	150.00
	2/12/2016	105.00
	2/17/2016	105.00
	3/2/2016	75.00
	Total for ROBERT TODD HARRIS	780.00

Vendor Name	Check Date	Payment Amount
ROBERT VANEGDOM		
	10/23/2015	97.00
	Total for ROBERT VANEGDOM	97.00
ROBERT WINCKEL		
	2/12/2016	200.00
	3/30/2016	200.00
	Total for ROBERT WINCKEL	400.00
ROBERTO PRADO **USE V# 67371**		
	10/13/2015	972.75
	10/23/2015	1,916.50
	11/3/2015	991.00
	11/9/2015	132.00
	11/11/2015	475.00
	12/3/2015	1,606.50
	12/4/2015	250.11
	12/7/2015	1,772.25
	12/15/2015	3,093.00
	12/16/2015	2,719.00
	12/17/2015	2,285.00
	1/15/2016	2,295.25
	1/29/2016	504.00
	2/2/2016	110.00
	2/5/2016	2,080.75
	2/8/2016	1,669.75
	2/11/2016	2,886.00
	2/29/2016	777.00
	Total for ROBERTO PRADO **USE V# 67371**	26,535.86
ROBERTO TORRES		
	4/8/2016	30.00
	Total for ROBERTO TORRES	30.00
ROBIN ALLEN		
	3/1/2016	25.00
	Total for ROBIN ALLEN	25.00
ROBIN BRADEN		
	6/21/2016	5.00
	Total for ROBIN BRADEN	5.00
ROBIN COOPER		
	11/13/2015	56.58
	6/8/2016	88.78
	Total for ROBIN COOPER	145.36

Vendor Name	Check Date	Payment Amount
ROBIN DIERCKMAN		
	6/21/2016	118.00
	Total for ROBIN DIERCKMAN	118.00
ROBIN GOODMAN		
	9/18/2015	0.00
	9/21/2015	150.00
	Total for ROBIN GOODMAN	150.00
ROBIN HENDERSON		
	7/25/2016	50.00
	Total for ROBIN HENDERSON	50.00
ROBIN L BARR		
	9/14/2015	31.85
	10/9/2015	101.03
	11/5/2015	23.23
	12/8/2015	14.09
	1/11/2016	16.68
	2/4/2016	15.77
	3/4/2016	28.46
	4/1/2016	37.37
	5/5/2016	12.26
	5/16/2016	280.84
	6/6/2016	7.99
	8/30/2016	20.25
	Total for ROBIN L BARR	589.82
ROBIN L GOODMAN		
	10/6/2015	60.65
	12/11/2015	93.51
	12/17/2015	41.91
	5/11/2016	341.40
	8/30/2016	65.83
	Total for ROBIN L GOODMAN	603.30
ROBIN MAGAN		
	9/18/2015	0.00
	Total for ROBIN MAGAN	0.00
ROBIN MCGEE		
	7/19/2016	50.00
	Total for ROBIN MCGEE	50.00
ROBINSON WELLS		
	2/8/2016	1,000.00
	Total for ROBINSON WELLS	1,000.00

Vendor Name	Check Date	Payment Amount
ROBOMATTER, INC.		
	5/10/2016	3,594.00
	5/26/2016	5,990.00
	Total for ROBOMATTER, INC.	9,584.00
ROBOTICS EDUCATION AND COMPETITION		
	11/19/2015	250.00
	1/21/2016	200.00
	2/25/2016	0.00
	2/26/2016	150.00
	Total for ROBOTICS EDUCATION AND COMPETITION	600.00
ROBSON RANCH DENTON HOA		
	3/11/2016	1,590.00
	5/12/2016	13,325.00
	5/16/2016	700.00
	Total for ROBSON RANCH DENTON HOA	15,615.00
ROBY L NUNN		
	3/2/2016	286.45
	Total for ROBY L NUNN	286.45
ROCHELLE CHRONISTER		
	6/16/2016	50.00
	Total for ROCHELLE CHRONISTER	50.00
ROCKWALL HIGH SCHOOL		
	10/19/2015	300.00
	11/4/2015	200.00
	11/10/2015	200.00
	12/9/2015	450.00
	Total for ROCKWALL HIGH SCHOOL	1,150.00
RODERICK JONES		
	11/13/2015	95.00
	Total for RODERICK JONES	95.00
RODNESHA HUMBLES		
	2/12/2016	0.00
	2/17/2016	19.25
	Total for RODNESHA HUMBLES	19.25
RODNEY ANDERSON		
	8/23/2016	30.00
	Total for RODNEY ANDERSON	30.00
RODNEY FRANKLIN		
	1/6/2016	135.00
	Total for RODNEY FRANKLIN	135.00

Vendor Name	Check Date	Payment Amount
RODNEY L DAVIS		
	9/17/2015	122.50
	10/2/2015	157.50
	10/27/2015	157.50
	Total for RODNEY L DAVIS	437.50
RODNEY L. KADERKA		
	5/16/2016	40.00
	Total for RODNEY L. KADERKA	40.00
RODNEY MOORE		
	9/18/2015	75.00
	10/19/2015	75.00
	10/22/2015	75.00
	Total for RODNEY MOORE	225.00
RODNEY T JONES		
	3/11/2016	62.86
	3/23/2016	407.40
	Total for RODNEY T JONES	470.26
RODNEY TURNER		
	11/19/2015	130.00
	Total for RODNEY TURNER	130.00
ROGELIO SILVA		
	10/28/2015	2.45
	Total for ROGELIO SILVA	2.45
ROGER DRUMMOND		
	1/8/2016	400.00
	Total for ROGER DRUMMOND	400.00
ROGER L. BEAHM JR.		
	1/19/2016	270.00
	1/28/2016	105.00
	2/3/2016	150.00
	2/12/2016	105.00
	2/16/2016	240.00
	3/2/2016	75.00
	Total for ROGER L. BEAHM JR.	945.00
ROGER SASHINGTON		
	3/9/2016	83.00
	Total for ROGER SASHINGTON	83.00
ROLAND WIEDERAENDERS		
	4/19/2016	115.00
	Total for ROLAND WIEDERAENDERS	115.00

Vendor Name	Check Date	Payment Amount
ROMAN CATHOLIC CHURCH DIOCESE		
	2/25/2016	600.00
	Total for ROMAN CATHOLIC CHURCH DIOCESE	600.00
ROMAN MONTOYA		
	8/29/2016	833.33
	Total for ROMAN MONTOYA	833.33
ROMEO MUSIC LLC		
	9/18/2015	369.00
	10/19/2015	199.00
	1/19/2016	19.95
	1/22/2016	2,220.00
	2/3/2016	100.00
	2/5/2016	252.98
	3/3/2016	71,295.00
	3/30/2016	215.00
	4/18/2016	342.00
	5/24/2016	2,609.00
	6/2/2016	199.00
	6/14/2016	367.00
	6/21/2016	752.00
	6/28/2016	465.00
	6/29/2016	5,200.00
	7/11/2016	665.00
	7/18/2016	199.00
	8/2/2016	1,456.00
	8/18/2016	319.00
	8/19/2016	7,500.00
	8/23/2016	1,112.00
	8/30/2016	7,396.00
	Total for ROMEO MUSIC LLC	103,251.93
ROMERO MIREYA		
	6/14/2016	0.00
	8/29/2016	84.00
	Total for ROMERO MIREYA	84.00
RON GOODPASTURE		
	3/28/2016	70.00
	4/12/2016	115.00
	5/9/2016	115.00
	6/8/2016	100.00
	Total for RON GOODPASTURE	400.00

Vendor Name	Check Date	Payment Amount
RONALD A. BEAM		
	4/22/2016	75.00
	Total for RONALD A. BEAM	75.00
RONALD B HARDIN JR		
	6/29/2016	1,200.00
	Total for RONALD B HARDIN JR	1,200.00
RONALD J. SUMCIZK		
	2/24/2016	95.00
	3/1/2016	155.00
	Total for RONALD J. SUMCIZK	250.00
RONALD M. EDWARDS		
	12/10/2015	55.00
	2/4/2016	95.00
	2/8/2016	95.00
	Total for RONALD M. EDWARDS	245.00

Vendor Name	Check Date	Payment Amount
RONALD R. LANDRETH, JR.	9/14/2015	1,041.91
	9/16/2015	4,035.00
	9/18/2015	1,480.00
	9/29/2015	7,639.35
	10/6/2015	337.50
	10/9/2015	1,310.00
	10/15/2015	385.00
	10/21/2015	2,866.00
	10/22/2015	900.00
	10/29/2015	3,730.00
	11/3/2015	468.00
	11/16/2015	0.00
	11/17/2015	2,261.98
	11/19/2015	209.00
	12/2/2015	2,255.53
	12/15/2015	2,763.08
	12/18/2015	545.00
	1/29/2016	2,009.00
	2/2/2016	1,950.00
	2/19/2016	920.00
	3/4/2016	1,000.00
	4/7/2016	797.00
	4/12/2016	480.00
	4/14/2016	390.00
	4/21/2016	203.00
	5/10/2016	300.00
	5/20/2016	288.00
	5/23/2016	1,362.50
	6/1/2016	400.00
	6/27/2016	1,558.00
	7/21/2016	956.39
	8/3/2016	2,475.00
	8/9/2016	600.00
	8/24/2016	2,625.00
	8/25/2016	1,196.70
	8/26/2016	3,554.43
	Total for RONALD R. LANDRETH, JR.	55,292.37

Vendor Name	Check Date	Payment Amount
RONALD STEINFELS		
	4/12/2016	115.00
	Total for RONALD STEINFELS	115.00
RONALD WAYNE HOLT		
	9/15/2015	120.00
	10/20/2015	140.00
	2/17/2016	140.00
	3/1/2016	140.00
	3/2/2016	105.00
	3/30/2016	105.00
	4/6/2016	105.00
	4/19/2016	105.00
	4/22/2016	105.00
	4/27/2016	105.00
	5/9/2016	105.00
	5/11/2016	465.00
	5/24/2016	360.00
	6/1/2016	360.00
	6/14/2016	292.50
	6/30/2016	585.00
	8/1/2016	405.00
	Total for RONALD WAYNE HOLT	3,742.50
RONDA CRAIG		
	2/26/2016	250.00
	Total for RONDA CRAIG	250.00
RONG MA		
	6/30/2016	25.00
	Total for RONG MA	25.00
ROSA SOTO MORALES		
	11/19/2015	291.67
	4/5/2016	119.00
	6/23/2016	377.47
	Total for ROSA SOTO MORALES	788.14
ROSAKO BAILEY		
	1/6/2016	825.00
	5/31/2016	650.00
	Total for ROSAKO BAILEY	1,475.00
ROSALINDA GONZALEZ		
	5/20/2016	100.00
	Total for ROSALINDA GONZALEZ	100.00

Vendor Name	Check Date	Payment Amount
ROSA'S CAFE & TORTILLA FACTORY LTD.		
	4/26/2016	299.56
	5/9/2016	500.30
	6/2/2016	454.35
	6/16/2016	1,630.98
	Total for ROSA'S CAFE & TORTILLA FACTORY LTD.	2,885.19
ROSE KEY		
	10/14/2015	825.00
	10/27/2015	1,743.75
	12/1/2015	488.95
	12/17/2015	2,915.90
	1/22/2016	536.50
	2/24/2016	574.02
	3/28/2016	1,832.75
	4/13/2016	160.50
	4/15/2016	2,749.10
	5/4/2016	748.10
	5/11/2016	786.00
	6/7/2016	160.50
	6/14/2016	517.00
	8/1/2016	366.00
	Total for ROSE KEY	14,404.07
ROSETTA STONE LTD		
	2/16/2016	4,470.00
	Total for ROSETTA STONE LTD	4,470.00
ROTARY CLUB FOUNDATION OF KELLER		
	10/20/2015	220.00
	1/29/2016	220.00
	2/16/2016	228.00
	4/22/2016	220.00
	5/27/2016	1,526.78
	Total for ROTARY CLUB FOUNDATION OF KELLER	2,414.78
ROTARY CLUB OF GOLDEN TRIANGLE		
	10/1/2015	220.00
	2/1/2016	220.00
	4/19/2016	220.00
	4/22/2016	220.00
	7/18/2016	220.00
	7/20/2016	220.00
	Total for ROTARY CLUB OF GOLDEN TRIANGLE	1,320.00

Vendor Name	Check Date	Payment Amount
ROUND ROCK I S D **USE V # 47641**		
	3/3/2016	300.00
	Total for ROUND ROCK I S D **USE V # 47641**	300.00
ROUND ROCK ISD		
	1/15/2016	500.00
	Total for ROUND ROCK ISD	500.00
ROVIN, INC.		
	9/8/2015	379.68
	12/11/2015	747.40
	5/4/2016	336.98
	5/27/2016	1,276.04
	6/6/2016	891.88
	6/13/2016	953.12
	Total for ROVIN, INC.	4,585.10
ROWENA CENON		
	2/11/2016	200.00
	Total for ROWENA CENON	200.00
ROWLETT HIGH SCHOOL		
	9/16/2015	6,645.43
	Total for ROWLETT HIGH SCHOOL	6,645.43
ROY ALAN WAGGONER		
	12/10/2015	256.00
	Total for ROY ALAN WAGGONER	256.00
ROY ALLEN		
	2/17/2016	105.00
	3/2/2016	105.00
	Total for ROY ALLEN	210.00
ROY ASTON III		
	10/6/2015	108.00
	7/11/2016	75.00
	Total for ROY ASTON III	183.00
ROY SWANEY		
	12/18/2015	108.00
	1/19/2016	108.00
	2/12/2016	132.00
	4/1/2016	144.00
	4/8/2016	126.00
	5/16/2016	168.00
	6/14/2016	126.00
	Total for ROY SWANEY	912.00

Vendor Name	Check Date	Payment Amount
ROY TIMOTHY SHAKE		
	1/29/2016	95.00
	2/24/2016	95.00
	3/3/2016	155.00
	5/24/2016	95.00
	6/6/2016	95.00
	Total for ROY TIMOTHY SHAKE	535.00
ROY WILSON		
	9/24/2015	105.00
	9/28/2015	95.00
	Total for ROY WILSON	200.00
ROYAL BRASS, INC.		
	1/15/2016	59.70
	3/2/2016	464.01
	5/12/2016	15.41
	Total for ROYAL BRASS, INC.	539.12
ROYOLA SCREEN PRINTING, INC.		
	3/28/2016	3,409.50
	3/29/2016	216.00
	4/12/2016	691.75
	4/14/2016	412.00
	4/25/2016	1,495.50
	5/9/2016	333.00
	5/20/2016	25.50
	6/6/2016	105.00
	8/12/2016	199.50
	8/23/2016	580.00
	8/25/2016	1,489.00
	Total for ROYOLA SCREEN PRINTING, INC.	8,956.75
ROYSE CITY ISD		
	2/5/2016	240.00
	Total for ROYSE CITY ISD	240.00
RPM/PRINT WORLD		
	5/25/2016	462.74
	Total for RPM/PRINT WORLD	462.74
RUDOLFO NORIEGA		
	2/11/2016	400.00
	Total for RUDOLFO NORIEGA	400.00

Vendor Name	Check Date	Payment Amount
RUFUS WILLIAMS III		
	5/16/2016	360.00
	5/19/2016	360.00
	6/1/2016	360.00
	6/8/2016	360.00
	Total for RUFUS WILLIAMS III	1,440.00
RUGBY IPD CORP		
	10/12/2015	0.00
	11/4/2015	101.43
	1/15/2016	102.00
	5/5/2016	30.20
	8/30/2016	265.54
	Total for RUGBY IPD CORP	499.17
RUSSELL A WILLIAMSON		
	4/13/2016	115.00
	5/9/2016	125.00
	Total for RUSSELL A WILLIAMSON	240.00
RUSSELL COLLINS		
	4/28/2016	115.00
	Total for RUSSELL COLLINS	115.00
RUSSELL EDUCATIONAL CONSULTING		
	1/22/2016	8,723.50
	2/4/2016	8,723.50
	5/18/2016	8,723.50
	8/30/2016	3,331.13
	Total for RUSSELL EDUCATIONAL CONSULTING	29,501.63
RUSSELL P. EVERAGE		
	12/11/2015	60.00
	1/28/2016	105.00
	2/3/2016	180.00
	2/4/2016	105.00
	2/12/2016	105.00
	2/16/2016	105.00
	2/17/2016	105.00
	3/2/2016	75.00
	Total for RUSSELL P. EVERAGE	840.00
RUSSELL TODD STRAIGHT		
	12/16/2015	100.00
	1/19/2016	25.00
	Total for RUSSELL TODD STRAIGHT	125.00

Vendor Name	Check Date	Payment Amount
RUSSELL WHARTON		
	12/1/2015	725.00
	12/17/2015	123.50
	1/12/2016	769.50
	2/11/2016	820.00
	3/11/2016	810.50
	4/5/2016	829.50
	5/4/2016	829.50
	6/14/2016	782.00
	Total for RUSSELL WHARTON	5,689.50
RUTH ANN JEWELL		
	11/3/2015	4,224.37
	11/19/2015	6,610.81
	Total for RUTH ANN JEWELL	10,835.18
RUTH MORTON		
	6/16/2016	50.00
	Total for RUTH MORTON	50.00
RUTH N KEYES		
	10/13/2015	318.45
	4/25/2016	251.48
	6/28/2016	366.18
	Total for RUTH N KEYES	936.11
RUTHIE WENZEL		
	10/13/2015	15.00
	11/9/2015	20.00
	Total for RUTHIE WENZEL	35.00
RYAN CALKINS		
	9/16/2015	150.00
	Total for RYAN CALKINS	150.00
RYAN DOBBS		
	9/17/2015	122.50
	9/25/2015	122.50
	10/2/2015	157.50
	10/9/2015	122.50
	10/27/2015	122.50
	11/4/2015	87.50
	11/13/2015	122.50
	2/8/2016	122.50
	6/8/2016	280.00
	Total for RYAN DOBBS	1,260.00

Vendor Name	Check Date	Payment Amount
RYAN ELLERMANN		
	4/22/2016	300.00
	Total for RYAN ELLERMANN	300.00
RYAN FLOWERS		
	9/10/2015	90.00
	11/17/2015	85.00
	Total for RYAN FLOWERS	175.00
RYAN HIGH SCHOOL GOLF		
	2/10/2016	45.00
	Total for RYAN HIGH SCHOOL GOLF	45.00
RYAN L WIETHORN		
	9/2/2015	125.00
	8/23/2016	409.32
	Total for RYAN L WIETHORN	534.32
RYAN NOLTING		
	11/9/2015	85.00
	11/16/2015	55.00
	Total for RYAN NOLTING	140.00
RYAN REGAN		
	1/29/2016	270.00
	Total for RYAN REGAN	270.00
RYAN STRATEN		
	6/1/2016	225.00
	Total for RYAN STRATEN	225.00
RYAN STUART HEATH		
	1/7/2016	40.00
	Total for RYAN STUART HEATH	40.00
RYAN VANCE		
	11/9/2015	170.00
	Total for RYAN VANCE	170.00
RYAN WIETHORN		
	8/22/2016	125.00
	Total for RYAN WIETHORN	125.00
RYDER TRUCK RENTAL		
	11/17/2015	2,691.44
	11/19/2015	962.25
	2/3/2016	3,151.39
	4/4/2016	575.00
	Total for RYDER TRUCK RENTAL	7,380.08

Vendor Name	Check Date	Payment Amount
RYDIN DECAL, INC		
	3/9/2016	2,759.23
	7/21/2016	1,079.84
	7/27/2016	962.76
	Total for RYDIN DECAL, INC	4,801.83
S BRIGETTE WHALEY		
	2/25/2016	150.15
	Total for S BRIGETTE WHALEY	150.15
S&S WORLDWIDE, INC		
	6/14/2016	39.35
	7/14/2016	94.29
	Total for S&S WORLDWIDE, INC	133.64
S3STRATEGIES, LLC		
	10/29/2015	6,600.00
	12/18/2015	6,600.00
	3/23/2016	3,300.00
	5/11/2016	3,500.00
	Total for S3STRATEGIES, LLC	20,000.00
SABRINA CRAMBES		
	9/21/2015	250.00
	8/19/2016	150.00
	Total for SABRINA CRAMBES	400.00
SABRINA LYNN CRAMBES		
	9/22/2015	68.83
	5/18/2016	68.67
	8/24/2016	61.24
	Total for SABRINA LYNN CRAMBES	198.74

Vendor Name	Check Date	Payment Amount
SAFEHAVEN PEST CONTROL LLC		
	10/6/2015	1,350.00
	1/11/2016	2,504.00
	2/16/2016	3,504.00
	3/11/2016	2,504.00
	4/18/2016	2,504.00
	5/5/2016	2,504.00
	5/20/2016	450.00
	6/22/2016	2,504.00
	7/14/2016	2,504.00
	8/1/2016	1,700.00
	8/2/2016	650.00
	8/3/2016	1,775.00
	8/4/2016	2,504.00
	8/9/2016	425.00
	8/29/2016	75.00
	Total for SAFEHAVEN PEST CONTROL LLC	27,457.00
SAFESCHOOLS, LLC		
	3/28/2016	0.00
	Total for SAFESCHOOLS, LLC	0.00
SAGE PUBLICATIONS, INC		
	9/22/2015	400.00
	10/5/2015	1,200.00
	12/7/2015	43.46
	4/14/2016	32.94
	4/25/2016	3,144.15
	5/20/2016	0.00
	6/2/2016	573.18
	6/13/2016	456.20
	8/3/2016	0.00
	8/12/2016	9,000.00
	Total for SAGE PUBLICATIONS, INC	14,849.93
SAGINAW HIGH SCHOOL		
	9/21/2015	120.00
	10/12/2015	450.00
	3/9/2016	777.00
	Total for SAGINAW HIGH SCHOOL	1,347.00

Vendor Name	Check Date	Payment Amount
SALESMANSHIP CLUB YOUTH & FAMILY CT		
	9/17/2015	1,350.00
	10/15/2015	3,590.00
	1/26/2016	120.00
	3/7/2016	4,550.00
	4/1/2016	350.00
	4/13/2016	350.00
	4/26/2016	350.00
	5/2/2016	5,600.00
	5/11/2016	350.00
	5/20/2016	1,050.00
	6/8/2016	350.00
	6/20/2016	1,750.00
	6/22/2016	350.00
	Total for SALESMANSHIP CLUB YOUTH & FAMILY CT	20,110.00
SALLIE J WELLS		
	7/21/2016	300.00
	Total for SALLIE J WELLS	300.00
SALLY ANDRUSIN		
	7/21/2016	50.00
	Total for SALLY ANDRUSIN	50.00
SALLY BEAUTY HOLDINGS, INC.		
	5/27/2016	98,475.00
	8/29/2016	2,403.12
	Total for SALLY BEAUTY HOLDINGS, INC.	100,878.12
SALLY KINGSTON		
	9/22/2015	16.85
	Total for SALLY KINGSTON	16.85
SAM GROUP, LP		
	12/7/2015	992.00
	2/16/2016	308.00
	4/8/2016	1,586.00
	Total for SAM GROUP, LP	2,886.00
SAM HOUSTON HIGH SCHOOL		
	9/17/2015	400.00
	10/19/2015	175.00
	Total for SAM HOUSTON HIGH SCHOOL	575.00

Vendor Name	Check Date	Payment Amount
SAM HOUSTON STATE UNIVERSITY		
	3/29/2016	650.00
	4/7/2016	650.00
	6/16/2016	1,375.00
	7/11/2016	1,000.00
	Total for SAM HOUSTON STATE UNIVERSITY	3,675.00
SAMANTHA MUSSELWHITE		
	1/8/2016	125.00
	Total for SAMANTHA MUSSELWHITE	125.00
SAMIRA CHAUHAN		
	3/28/2016	85.00
	Total for SAMIRA CHAUHAN	85.00
SAMMANTHA KANG		
	8/3/2016	0.00
	Total for SAMMANTHA KANG	0.00
SAMS CLUB DIRECT		
	9/9/2015	748.56
	9/22/2015	452.32
	9/23/2015	3,102.98
	9/25/2015	499.80
	10/1/2015	133.63
	10/6/2015	3.00
	10/12/2015	229.32
	10/22/2015	4,410.63
	11/2/2015	2,468.05
	11/4/2015	2,156.76
	11/10/2015	2,960.20
	11/17/2015	2,499.55
	12/3/2015	2,074.67
	12/7/2015	613.81
	1/5/2016	4,711.06
	1/12/2016	60.87
	1/13/2016	8.00
	1/14/2016	397.26
	8/30/2016	50.00
	Total for SAMS CLUB DIRECT	27,580.47
SAMUEL FREEMAN III		
	1/8/2016	55.00
	1/20/2016	55.00
	Total for SAMUEL FREEMAN III	110.00

Vendor Name	Check Date	Payment Amount
SAMUEL FRENCH, INC		
	9/10/2015	515.06
	10/2/2015	800.00
	12/17/2015	135.00
	1/13/2016	670.16
	1/22/2016	125.00
	2/3/2016	285.00
	2/11/2016	350.00
	3/23/2016	0.00
	4/22/2016	49.95
	5/31/2016	14,517.50
	6/7/2016	177.27
	6/30/2016	1,264.68
	8/3/2016	676.33
	8/10/2016	300.00
	Total for SAMUEL FRENCH, INC	19,865.95
SAMUEL MIKE ALLEN		
	9/24/2015	75.00
	4/4/2016	115.00
	4/6/2016	65.00
	Total for SAMUEL MIKE ALLEN	255.00
SAMUEL PATTON		
	3/30/2016	65.00
	Total for SAMUEL PATTON	65.00
SAMUEL PRESCOTT RETZLOFF		
	8/4/2016	155.00
	Total for SAMUEL PRESCOTT RETZLOFF	155.00
SAMUEL SHROPSHIRE		
	4/12/2016	65.00
	4/26/2016	115.00
	Total for SAMUEL SHROPSHIRE	180.00
SAMUEL WESSON		
	2/8/2016	95.00
	2/16/2016	95.00
	Total for SAMUEL WESSON	190.00
SAN ANGELO ISD		
	5/19/2016	2,330.00
	Total for SAN ANGELO ISD	2,330.00

Vendor Name	Check Date	Payment Amount
SAN MARCOS HIGH SCHOOL LADY RATTLER		
	8/15/2016	300.00
	8/16/2016	300.00
	Total for SAN MARCOS HIGH SCHOOL LADY RATTLER	600.00
SANDRA CALDERON GARCIA		
	8/30/2016	35.30
	Total for SANDRA CALDERON GARCIA	35.30
SANDRA ELENA PENA		
	10/6/2015	50.92
	11/5/2015	38.79
	11/12/2015	221.40
	2/4/2016	309.06
	2/9/2016	46.42
	3/10/2016	73.49
	4/26/2016	311.83
	5/10/2016	363.49
	5/18/2016	197.55
	6/9/2016	40.39
	6/20/2016	328.12
	Total for SANDRA ELENA PENA	1,981.46
SANDRA HALLINAN		
	3/4/2016	34.40
	Total for SANDRA HALLINAN	34.40
SANDRA JEAN RILEY LEICHLITER		
	2/15/2016	354.92
	7/27/2016	69.00
	Total for SANDRA JEAN RILEY LEICHLITER	423.92
SANDRA LODATO		
	4/20/2016	92.00
	Total for SANDRA LODATO	92.00
SANDRA LYNN FANT		
	9/17/2015	53.25
	11/19/2015	33.98
	2/11/2016	61.65
	5/13/2016	111.32
	6/8/2016	84.80
	Total for SANDRA LYNN FANT	345.00
SANDRA M CHAPA		
	4/28/2016	53.38
	Total for SANDRA M CHAPA	53.38

Vendor Name	Check Date	Payment Amount
SANDRA MORENO GARZA		
	11/12/2015	115.82
	3/1/2016	112.61
	5/27/2016	30.92
	7/27/2016	60.00
	Total for SANDRA MORENO GARZA	319.35
SANDRA R TROUDT		
	10/2/2015	270.00
	2/9/2016	295.08
	3/1/2016	368.78
	8/1/2016	162.59
	Total for SANDRA R TROUDT	1,096.45
SANDRA SIDER		
	6/21/2016	10.00
	Total for SANDRA SIDER	10.00
SANDY LAKE AMUSEMENT PARK INC		
	9/30/2015	150.00
	10/13/2015	150.00
	12/18/2015	300.00
	2/9/2016	150.00
	2/18/2016	150.00
	3/1/2016	300.00
	5/17/2016	315.00
	Total for SANDY LAKE AMUSEMENT PARK INC	1,515.00
SANDY LEWIS		
	1/14/2016	18.25
	Total for SANDY LEWIS	18.25
SANGER ISD		
	12/18/2015	250.00
	Total for SANGER ISD	250.00
SANJUANITA SMYTHE		
	12/10/2015	215.41
	Total for SANJUANITA SMYTHE	215.41
SARA KYLE KOPROWSKI		
	11/5/2015	85.21
	11/12/2015	210.15
	11/19/2015	267.71
	3/29/2016	156.00
	8/26/2016	300.00
	Total for SARA KYLE KOPROWSKI	1,019.07

Vendor Name	Check Date	Payment Amount
SARA MARIE MOLTENBREY		
	11/11/2015	250.00
	Total for SARA MARIE MOLTENBREY	250.00
SARA SOLOMONSON		
	8/12/2016	300.00
	Total for SARA SOLOMONSON	300.00
SARAH BLACK		
	10/2/2015	210.00
	Total for SARAH BLACK	210.00
SARAH BLYTHE MCMURDO		
	10/13/2015	46.06
	11/19/2015	124.09
	12/8/2015	30.71
	1/11/2016	24.61
	1/28/2016	271.87
	2/4/2016	28.19
	3/9/2016	282.98
	3/11/2016	72.41
	4/14/2016	38.72
	5/11/2016	73.44
	6/8/2016	88.18
	Total for SARAH BLYTHE MCMURDO	1,081.26
SARAH CATHERINE ANDREONI		
	2/3/2016	131.00
	Total for SARAH CATHERINE ANDREONI	131.00
SARAH DEMPSKY		
	5/27/2016	225.00
	Total for SARAH DEMPSKY	225.00
SARAH ELIZABETH GERMANY		
	10/15/2015	35.45
	10/23/2015	78.26
	1/20/2016	110.00
	1/28/2016	49.68
	3/11/2016	127.98
	6/8/2016	267.25
	8/30/2016	60.00
	Total for SARAH ELIZABETH GERMANY	728.62
SARAH ELIZABETH GRAY FLANAGAN		
	9/23/2015	54.86
	Total for SARAH ELIZABETH GRAY FLANAGAN	54.86

Vendor Name	Check Date	Payment Amount
SARAH ELIZABETH JOHNSON		
	10/6/2015	26.28
	11/19/2015	87.00
	3/30/2016	55.73
	5/5/2016	76.68
	6/20/2016	257.08
	7/21/2016	34.13
	Total for SARAH ELIZABETH JOHNSON	536.90
SARAH JONES		
	2/8/2016	400.00
	Total for SARAH JONES	400.00
SARAH KATELYNN PEET		
	8/4/2016	1,000.00
	8/29/2016	500.00
	Total for SARAH KATELYNN PEET	1,500.00
SARAH KATHRYN PURSLEY		
	10/23/2015	400.00
	Total for SARAH KATHRYN PURSLEY	400.00
SARAH NICOLE CLEMENTS		
	10/8/2015	12.82
	10/23/2015	70.15
	12/8/2015	0.00
	1/20/2016	124.37
	2/18/2016	108.39
	3/9/2016	124.72
	3/11/2016	114.53
	4/1/2016	128.41
	5/5/2016	133.97
	5/20/2016	109.19
	6/14/2016	146.23
	Total for SARAH NICOLE CLEMENTS	1,072.78
SARAH NYHUS		
	8/10/2016	50.00
	Total for SARAH NYHUS	50.00
SARAH POWELL		
	3/29/2016	38.00
	4/8/2016	38.00
	6/14/2016	76.00
	Total for SARAH POWELL	152.00

Vendor Name	Check Date	Payment Amount
SARAH REBEKAH CLARK		
	11/18/2015	60.00
	Total for SARAH REBEKAH CLARK	60.00
SARAH SUZANNE CHAMBERS		
	1/28/2016	54.97
	Total for SARAH SUZANNE CHAMBERS	54.97
SARAH UNDERDOWN		
	6/13/2016	16.00
	Total for SARAH UNDERDOWN	16.00
SARAH WHETSELL		
	12/18/2015	310.63
	1/15/2016	300.00
	2/12/2016	39.46
	5/12/2016	50.00
	6/7/2016	39.03
	Total for SARAH WHETSELL	739.12
SARAI MASSEY		
	8/10/2016	250.00
	Total for SARAI MASSEY	250.00
SAT RADIO COMMUNICATIONS, LTD		
	5/4/2016	237.70
	Total for SAT RADIO COMMUNICATIONS, LTD	237.70
SCANTRON CORPORATION		
	9/22/2015	561.00
	11/11/2015	602.79
	12/18/2015	499.79
	3/2/2016	9,005.12
	3/29/2016	311.18
	4/14/2016	712.65
	4/28/2016	70.50
	Total for SCANTRON CORPORATION	11,763.03
SCARBOROUGH SPECIALTIES		
	12/18/2015	300.03
	1/22/2016	578.01
	Total for SCARBOROUGH SPECIALTIES	878.04
SCARBROUGH, MEDLIN AND ASSOC		
	2/16/2016	1,748.00
	Total for SCARBROUGH, MEDLIN AND ASSOC	1,748.00

Vendor Name	Check Date	Payment Amount
SCENARIO LEARNING, LLC		
	3/29/2016	2,700.00
	Total for SCENARIO LEARNING, LLC	2,700.00
SCHAD & PULTE WELDING SUPPLY, INC		
	11/4/2015	81.63
	11/17/2015	648.00
	Total for SCHAD & PULTE WELDING SUPPLY, INC	729.63
SCHLECHTY CENTER		
	9/8/2015	500.00
	1/29/2016	2,450.00
	Total for SCHLECHTY CENTER	2,950.00

Vendor Name	Check Date	Payment Amount
SCHOLASTIC BOOK FAIRS INC	9/22/2015	2,252.28
	9/24/2015	106.94
	9/30/2015	1,654.64
	10/5/2015	2,117.83
	10/14/2015	7,638.94
	10/16/2015	6,565.04
	10/22/2015	9,935.30
	10/23/2015	7,322.01
	10/28/2015	1,620.71
	10/30/2015	2,475.52
	11/11/2015	1,219.88
	11/16/2015	997.58
	11/17/2015	3,514.13
	11/19/2015	14,616.31
	12/2/2015	5,448.62
	12/8/2015	5,804.90
	12/11/2015	3,889.29
	12/18/2015	1,279.57
	1/6/2016	1,513.73
	1/12/2016	7,612.48
	1/13/2016	5,320.17
	1/15/2016	7,651.57
	1/21/2016	2,249.76
	1/26/2016	3,234.86
	1/28/2016	966.99
	3/1/2016	3,066.32
	3/4/2016	2,978.02
	3/8/2016	9,122.27
	3/9/2016	2,642.61
	3/11/2016	3,305.89
	3/28/2016	10,259.07
	3/30/2016	3,316.82
	4/7/2016	3,440.31
	4/8/2016	3,358.76
	4/12/2016	2,058.78
	4/13/2016	3,593.26
	4/15/2016	1,144.63
	4/26/2016	5,567.45
	5/2/2016	5,843.80
	5/3/2016	5,606.37

Vendor Name	Check Date	Payment Amount
	5/12/2016	3,644.36
	5/23/2016	3,899.14
	5/25/2016	3,494.04
	6/6/2016	8,069.40
	6/7/2016	1,011.80
	6/8/2016	6,762.28
	6/13/2016	4,847.80
	6/16/2016	3,004.86
	6/22/2016	3,042.78
	6/23/2016	8,550.24
	7/19/2016	149.83
	7/27/2016	2,933.48
	8/12/2016	3,788.99
	8/24/2016	3,770.17
	Total for SCHOLASTIC BOOK FAIRS INC	229,282.58

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC		
	9/16/2015	1,483.35
	9/23/2015	3,457.75
	10/5/2015	20.00
	10/6/2015	471.95
	10/14/2015	5,461.14
	10/15/2015	390.77
	10/16/2015	45.00
	10/29/2015	23.65
	11/4/2015	1,227.61
	11/20/2015	197.23
	12/7/2015	1,603.58
	1/19/2016	10,973.21
	1/26/2016	2,899.00
	1/28/2016	28,625.49
	2/2/2016	922.68
	2/8/2016	10,200.00
	2/11/2016	104.39
	2/16/2016	7.20
	2/19/2016	18,639.00
	3/9/2016	600.59
	3/11/2016	120.00
	3/28/2016	2,684.08
	4/21/2016	987.00
	5/9/2016	16.00
	5/18/2016	7,870.00
	5/23/2016	2,588.75
	6/1/2016	69.27
	6/14/2016	26,825.70
	6/21/2016	125.69
	6/28/2016	2,571.11
	7/14/2016	4,166.43
	8/12/2016	3.80
	Total for SCHOLASTIC INC	135,381.42

Vendor Name	Check Date	Payment Amount
SCHOLASTIC INC.		
	10/29/2015	2,544.63
	11/4/2015	98.89
	11/9/2015	802.12
	11/12/2015	4,267.82
	1/26/2016	296.67
	1/28/2016	488.84
	2/29/2016	118.58
	3/9/2016	654.00
	7/11/2016	1,098.90
	8/23/2016	2,555.52
	Total for SCHOLASTIC INC.	12,925.97
SCHOLASTIC LIBRARY PUBLISHING, INC.		
	1/28/2016	72.79
	2/2/2016	119.94
	3/28/2016	106.17
	5/11/2016	85.28
	Total for SCHOLASTIC LIBRARY PUBLISHING, INC.	384.18
SCHOLASTIC, INC.		
	11/9/2015	128.62
	5/10/2016	389.71
	7/21/2016	106.52
	8/3/2016	78.47
	Total for SCHOLASTIC, INC.	703.32

Vendor Name	Check Date	Payment Amount
SCHOOL HEALTH CORPORATION	9/3/2015	887.29
	9/14/2015	728.20
	9/23/2015	10,454.88
	9/25/2015	81.35
	10/16/2015	1,209.62
	10/19/2015	261.62
	10/23/2015	38.11
	10/29/2015	2,638.76
	11/3/2015	859.30
	11/12/2015	994.60
	11/18/2015	2,616.62
	11/19/2015	5,570.00
	11/20/2015	521.67
	12/2/2015	542.97
	12/7/2015	1,545.77
	12/8/2015	855.96
	12/16/2015	100.46
	1/5/2016	587.22
	1/6/2016	761.06
	1/19/2016	14.32
	1/21/2016	128.00
	1/26/2016	17.90
	1/28/2016	294.00
	2/3/2016	377.72
	2/10/2016	145.90
	2/16/2016	294.00
	2/23/2016	150.39
	3/3/2016	310.20
	3/7/2016	33.00
	3/8/2016	710.38
	3/22/2016	463.16
	3/29/2016	166.44
	4/6/2016	595.82
	4/12/2016	64.60
	4/13/2016	592.02
	4/18/2016	1,076.92
	4/20/2016	3,080.49
	4/25/2016	1,648.24
	4/27/2016	2,989.69
	4/29/2016	228.31

Vendor Name	Check Date	Payment Amount
	5/4/2016	723.19
	5/5/2016	10.50
	5/6/2016	284.22
	5/18/2016	1,244.81
	5/24/2016	64.98
	6/1/2016	2,047.98
	6/2/2016	299.00
	6/7/2016	131.12
	6/14/2016	1,120.85
	6/21/2016	531.46
	6/28/2016	25.68
	7/18/2016	763.44
	7/25/2016	146.88
	7/27/2016	17,939.95
	8/10/2016	921.36
	8/18/2016	293.90
	8/26/2016	675.42
	Total for SCHOOL HEALTH CORPORATION	71,861.70
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SCHOOL NURSE SUPPLY INC		
	11/17/2015	4,115.90
	8/19/2016	3,688.09
	Total for SCHOOL NURSE SUPPLY INC	7,803.99
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SCHOOL SPECIALTY INC.		
	12/1/2015	442.10
	12/7/2015	302.12
	1/19/2016	16.02
	2/10/2016	167.48
	2/18/2016	239.04
	3/28/2016	43.40
	4/5/2016	247.38
	4/6/2016	290.47
	5/13/2016	43.70
	8/17/2016	1,058.01
	Total for SCHOOL SPECIALTY INC.	2,849.72

Vendor Name	Check Date	Payment Amount
SCHOOL SPECIALTY SUPPLY INC	9/2/2015	462.44
	9/8/2015	938.28
	9/10/2015	9,971.60
	9/25/2015	1,565.26
	9/28/2015	140.91
	9/30/2015	5,506.95
	10/1/2015	1,038.05
	10/7/2015	1,176.80
	10/12/2015	18,056.40
	10/14/2015	1,930.45
	10/16/2015	744.37
	10/22/2015	402.12
	10/23/2015	1,864.27
	10/29/2015	5,431.36
	11/2/2015	11,967.12
	11/3/2015	4,586.33
	11/11/2015	1,058.64
	11/17/2015	843.74
	11/18/2015	23.26
	11/20/2015	863.59
	12/2/2015	2,315.51
	12/7/2015	1,843.47
	12/11/2015	581.86
	12/14/2015	0.00
	12/16/2015	1,122.03
	1/5/2016	1,746.60
	1/6/2016	601.49
	1/8/2016	2,601.68
	1/14/2016	11,945.21
	1/19/2016	5,020.77
	1/21/2016	1,757.86
	1/22/2016	1,505.60
	1/26/2016	59.78
	1/27/2016	304.79
	2/3/2016	2,482.71
	2/8/2016	527.19
	2/10/2016	831.53
	2/11/2016	1,468.09
	2/16/2016	1,009.10
	2/23/2016	436.76

Vendor Name	Check Date	Payment Amount
	2/24/2016	2,494.35
	2/29/2016	1,557.98
	3/3/2016	1,737.44
	3/4/2016	98.86
	3/7/2016	2,405.10
	3/8/2016	1,872.38
	3/9/2016	748.77
	3/11/2016	58.40
	3/22/2016	1,390.82
	3/29/2016	2,153.37
	3/30/2016	329.31
	4/1/2016	192.38
	4/6/2016	1,751.22
	4/8/2016	97.10
	4/12/2016	615.75
	4/13/2016	3,148.55
	4/18/2016	3,360.42
	4/20/2016	581.49
	4/25/2016	2,628.97
	4/27/2016	929.14
	4/29/2016	350.70
	5/4/2016	318.40
	5/5/2016	273.81
	5/6/2016	187.08
	5/10/2016	71.48
	5/18/2016	1,704.43
	5/24/2016	3,467.16
	6/1/2016	2,349.39
	6/2/2016	779.81
	6/7/2016	2,141.29
	6/9/2016	625.30
	6/14/2016	2,531.67
	6/21/2016	2,058.31
	6/28/2016	5,124.36
	6/30/2016	674.77
	7/11/2016	707.55
	7/18/2016	9,225.64
	7/25/2016	462.53
	7/27/2016	3,739.29
	8/1/2016	1,021.58
	8/10/2016	15,293.89

Vendor Name	Check Date	Payment Amount
	8/11/2016	1,875.33
	8/12/2016	2,164.18
	8/16/2016	5,123.72
	8/17/2016	12,834.81
	8/18/2016	780.49
	8/23/2016	352.09
	8/24/2016	40.48
	8/29/2016	943.55
	Total for SCHOOL SPECIALTY SUPPLY INC	212,108.86
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SCHOOL SPECIALTY, INC		
	11/3/2015	1,275.00
	11/20/2015	185.79
	2/8/2016	1,017.50
	2/9/2016	198.00
	2/25/2016	72.16
	Total for SCHOOL SPECIALTY, INC	2,748.45
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SCHOOL SPECIALTY, INC.		
	12/7/2015	68.65
	2/25/2016	302.33
	4/8/2016	151.14
	5/18/2016	14.99
	Total for SCHOOL SPECIALTY, INC.	537.11
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SCHOOLDUDE.COM, INC.		
	10/16/2015	20,573.05
	Total for SCHOOLDUDE.COM, INC.	20,573.05
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SCHOOLHOUSE OUTFITTERS, LLC		
	11/4/2015	1,315.14
	11/17/2015	343.69
	12/3/2015	1,315.14
	4/15/2016	280.00
	5/18/2016	949.80
	5/26/2016	964.90
	6/1/2016	863.20
	6/6/2016	119.78
	6/21/2016	1,067.67
	7/21/2016	4,206.54
	8/12/2016	125.57
	Total for SCHOOLHOUSE OUTFITTERS, LLC	11,551.43

Vendor Name	Check Date	Payment Amount
SCHRAM, JOHN (DBA EXPOSURE JAVA)		
	8/15/2016	1,980.00
	Total for SCHRAM, JOHN (DBA EXPOSURE JAVA)	1,980.00
SCHULTZ INDUSTRIES, INC.		
	1/6/2016	974.00
	Total for SCHULTZ INDUSTRIES, INC.	974.00
SCIENCE TEACHERS ASSOCIATION OF TX		
	9/4/2015	260.00
	9/11/2015	650.00
	9/22/2015	130.00
	10/5/2015	520.00
	10/8/2015	780.00
	10/13/2015	130.00
	10/16/2015	1,040.00
	10/19/2015	0.00
	10/20/2015	130.00
	10/21/2015	1,040.00
	10/23/2015	260.00
	11/2/2015	1,430.00
	Total for SCIENCE TEACHERS ASSOCIATION OF TX	6,370.00
SCOT BOWDEN		
	2/16/2016	95.00
	3/9/2016	110.00
	Total for SCOT BOWDEN	205.00
SCOTT ALLAN CRYER		
	9/15/2015	120.00
	10/12/2015	120.00
	Total for SCOTT ALLAN CRYER	240.00
SCOTT ARMBRUST		
	10/2/2015	100.00
	Total for SCOTT ARMBRUST	100.00
SCOTT BENDER		
	9/10/2015	15.80
	Total for SCOTT BENDER	15.80
SCOTT BILLINGSLEY		
	3/28/2016	115.00
	Total for SCOTT BILLINGSLEY	115.00

Vendor Name	Check Date	Payment Amount
SCOTT BROCKELMAN		
	1/29/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for SCOTT BROCKELMAN	225.00
SCOTT CAMPBELL		
	10/27/2015	27.00
	Total for SCOTT CAMPBELL	27.00
SCOTT DUANE CAMPBELL		
	10/2/2015	60.00
	11/5/2015	150.00
	11/11/2015	38.00
	11/17/2015	56.00
	4/28/2016	126.00
	5/11/2016	150.00
	6/8/2016	28.50
	7/13/2016	56.00
	8/22/2016	200.00
	8/24/2016	75.00
	Total for SCOTT DUANE CAMPBELL	939.50
SCOTT DUPRE		
	3/24/2016	120.00
	Total for SCOTT DUPRE	120.00
SCOTT E STEPTER		
	9/4/2015	31.74
	9/8/2015	89.18
	10/15/2015	90.57
	11/2/2015	287.70
	11/5/2015	137.89
	11/19/2015	143.66
	12/8/2015	30.42
	2/5/2016	138.05
	3/1/2016	167.00
	3/11/2016	111.24
	4/11/2016	237.21
	6/20/2016	205.42
	8/26/2016	100.76
	Total for SCOTT E STEPTER	1,770.84

Vendor Name	Check Date	Payment Amount
SCOTT EUGENE PLEASANTS		
	4/25/2016	300.00
	Total for SCOTT EUGENE PLEASANTS	300.00
SCOTT GARNER		
	5/27/2016	100.00
	Total for SCOTT GARNER	100.00
SCOTT H DAVIDENKO		
	3/9/2016	240.00
	3/28/2016	15.00
	Total for SCOTT H DAVIDENKO	255.00
SCOTT HARMAN		
	12/7/2015	70.00
	1/20/2016	125.00
	1/25/2016	110.00
	Total for SCOTT HARMAN	305.00
SCOTT JOHNSON		
	9/10/2015	110.00
	10/27/2015	180.00
	Total for SCOTT JOHNSON	290.00
SCOTT LANG LLC		
	10/27/2015	2,500.00
	Total for SCOTT LANG LLC	2,500.00
SCOTT MCCALL		
	6/21/2016	14.49
	Total for SCOTT MCCALL	14.49
SCOTT MICHAEL GOODWIN		
	7/21/2016	30.00
	Total for SCOTT MICHAEL GOODWIN	30.00
SCOTT MORRIS		
	5/20/2016	56.45
	Total for SCOTT MORRIS	56.45
SCOTT MORSE		
	2/12/2016	500.00
	Total for SCOTT MORSE	500.00
SCOTT PIERRARO		
	4/15/2016	17.35
	Total for SCOTT PIERRARO	17.35

Vendor Name	Check Date	Payment Amount
SCOTT POWERS		
	4/13/2016	65.00
	6/6/2016	190.00
	6/13/2016	95.00
	Total for SCOTT POWERS	350.00
SCOTT SIZEMORE		
	10/2/2015	8.00
	Total for SCOTT SIZEMORE	8.00
SCOTT SMEBY		
	9/10/2015	150.00
	9/18/2015	78.00
	9/24/2015	65.00
	11/19/2015	95.00
	8/24/2016	95.00
	8/25/2016	0.00
	8/26/2016	95.00
	Total for SCOTT SMEBY	578.00
SCOTT STEMLEY		
	6/14/2016	13.10
	Total for SCOTT STEMLEY	13.10
SCOTT STOPHER		
	7/19/2016	50.00
	Total for SCOTT STOPHER	50.00
SCOTT YOUNG		
	7/25/2016	14.00
	Total for SCOTT YOUNG	14.00
SCREEN GRAPHIX **USE V#66895**		
	10/30/2015	0.00
	11/4/2015	2,861.05
	11/19/2015	37.62
	11/20/2015	242.50
	12/8/2015	190.80
	Total for SCREEN GRAPHIX **USE V#66895**	3,331.97
SCREENING FOR MENTAL HEALTH		
	9/2/2015	790.00
	1/13/2016	2,600.00
	5/11/2016	220.00
	Total for SCREENING FOR MENTAL HEALTH	3,610.00

Vendor Name	Check Date	Payment Amount
SEA LIFE GRAPEVINE AQUARIUM		
	3/3/2016	1,026.00
	3/29/2016	750.00
	Total for SEA LIFE GRAPEVINE AQUARIUM	1,776.00
SEAL TEX, INC.		
	11/2/2015	222.00
	11/5/2015	236.00
	1/21/2016	2,347.45
	1/29/2016	1,088.75
	2/11/2016	257.00
	4/7/2016	172.50
	7/19/2016	283.75
	8/1/2016	1,065.00
	8/11/2016	283.75
	8/29/2016	151.50
	Total for SEAL TEX, INC.	6,107.70
SEAN MCMANUS		
	9/25/2015	50.00
	Total for SEAN MCMANUS	50.00
SEAN POKORNY		
	5/11/2016	350.00
	Total for SEAN POKORNY	350.00
SEAN ROBERTS		
	1/29/2016	210.00
	2/5/2016	95.00
	2/16/2016	155.00
	3/29/2016	65.00
	5/9/2016	105.00
	6/9/2016	95.00
	6/13/2016	95.00
	Total for SEAN ROBERTS	820.00

Vendor Name	Check Date	Payment Amount
SEAN SPRINGER		
	1/20/2016	105.00
	2/16/2016	140.00
	4/12/2016	105.00
	4/22/2016	105.00
	5/9/2016	360.00
	5/19/2016	720.00
	6/2/2016	360.00
	6/8/2016	360.00
	Total for SEAN SPRINGER	2,255.00
SEAN WETSEL		
	7/26/2016	12.00
	Total for SEAN WETSEL	12.00
SEAT SACK, INC.		
	12/18/2015	684.33
	3/23/2016	2,490.00
	Total for SEAT SACK, INC.	3,174.33
SECRETARY OF STATE		
	10/8/2015	310.00
	11/13/2015	155.00
	Total for SECRETARY OF STATE	465.00
SEEDLINGS BRAILLE BOOKS FOR CHILDRE		
	11/17/2015	160.20
	Total for SEEDLINGS BRAILLE BOOKS FOR CHILDRE	160.20
SEEMA MODI		
	1/6/2016	92.00
	Total for SEEMA MODI	92.00
SEIDLITZ EDUCATION, LLC		
	11/5/2015	91.80
	11/17/2015	15,924.00
	5/26/2016	119.80
	6/29/2016	4,406.33
	7/21/2016	2,800.00
	8/25/2016	6,900.00
	Total for SEIDLITZ EDUCATION, LLC	30,241.93
SEKYUN PEI/DBA KELLER DONUTS		
	9/2/2015	189.90
	Total for SEKYUN PEI/DBA KELLER DONUTS	189.90

Vendor Name	Check Date	Payment Amount
SELF ESTEEM SHOP		
	6/28/2016	90.76
	Total for SELF ESTEEM SHOP	90.76
SEPT FEES BOFA		
	10/15/2015	392.27
	Total for SEPT FEES BOFA	392.27
SEPT FEES FROST BANK		
	10/19/2015	1,342.27
	Total for SEPT FEES FROST BANK	1,342.27
SERVANDO BLANCO		
	5/9/2016	75.00
	Total for SERVANDO BLANCO	75.00
SEWING WORLD OF GRAPEVINE INC.		
	3/28/2016	999.99
	3/30/2016	1,973.35
	Total for SEWING WORLD OF GRAPEVINE INC.	2,973.34
SGE		
	10/20/2015	3,766.96
	Total for SGE	3,766.96
SGES - BLDG		
	3/21/2016	747.16
	Total for SGES - BLDG	747.16
SGES - BLDG (0534)		
	4/22/2016	517.31
	5/20/2016	777.31
	6/21/2016	730.21
	7/22/2016	526.73
	Total for SGES - BLDG (0534)	2,551.56
SGES - IRR		
	3/21/2016	291.34
	Total for SGES - IRR	291.34
SGES - IRR (0532)		
	4/22/2016	57.78
	5/20/2016	448.81
	6/21/2016	76.05
	7/22/2016	486.11
	Total for SGES - IRR (0532)	1,068.75
SHAELA VALEROS		
	12/9/2015	2.85
	Total for SHAELA VALEROS	2.85

Vendor Name	Check Date	Payment Amount
SHANDA LEE STAIR		
	1/27/2016	50.00
	Total for SHANDA LEE STAIR	50.00
SHANDRA TWINE		
	11/19/2015	65.00
	12/7/2015	70.00
	1/8/2016	110.00
	1/11/2016	70.00
	1/19/2016	125.00
	Total for SHANDRA TWINE	440.00
SHANEL FELISE JONES		
	6/22/2016	30.92
	Total for SHANEL FELISE JONES	30.92
SHANNA C TOAL		
	1/21/2016	274.62
	8/30/2016	832.00
	Total for SHANNA C TOAL	1,106.62
SHANNA STORMES		
	8/16/2016	50.00
	Total for SHANNA STORMES	50.00
SHANNAH C BLANKENSHIP		
	10/8/2015	39.45
	10/15/2015	0.00
	11/13/2015	86.54
	1/20/2016	127.31
	2/18/2016	86.56
	2/25/2016	134.21
	3/11/2016	104.06
	4/8/2016	86.78
	5/20/2016	111.40
	6/8/2016	112.21
	Total for SHANNAH C BLANKENSHIP	888.52
SHANNON D MORRIS		
	1/5/2016	127.00
	Total for SHANNON D MORRIS	127.00
SHANNON GREENLAND		
	2/4/2016	200.00
	Total for SHANNON GREENLAND	200.00

Vendor Name	Check Date	Payment Amount
SHANNON HALLMARK		
	9/3/2015	75.00
	10/15/2015	75.00
	10/19/2015	75.00
	10/29/2015	75.00
	8/24/2016	95.00
	Total for SHANNON HALLMARK	395.00
SHANNON HART		
	1/8/2016	110.00
	1/11/2016	125.00
	1/19/2016	125.00
	1/25/2016	55.00
	Total for SHANNON HART	415.00
SHANNON HOLMES		
	1/11/2016	125.00
	Total for SHANNON HOLMES	125.00
SHANNON KAY BRYANT		
	11/5/2015	49.00
	3/1/2016	142.00
	4/25/2016	266.00
	4/28/2016	166.19
	5/16/2016	40.00
	7/20/2016	127.00
	Total for SHANNON KAY BRYANT	790.19
SHANNON KAY ERLER		
	3/11/2016	456.24
	Total for SHANNON KAY ERLER	456.24
SHANNON M MILLER		
	11/20/2015	4,600.00
	Total for SHANNON M MILLER	4,600.00
SHANNON MALIA JENKINS		
	12/7/2015	191.00
	7/25/2016	152.00
	Total for SHANNON MALIA JENKINS	343.00
SHANNON WARILA		
	9/16/2015	95.00
	9/24/2015	95.00
	10/2/2015	90.00
	10/15/2015	95.00
	Total for SHANNON WARILA	375.00

Vendor Name	Check Date	Payment Amount
SHANNON WINCKEL		
	5/31/2016	250.00
	Total for SHANNON WINCKEL	250.00
SHARLA DONISE REED		
	10/8/2015	17.31
	11/19/2015	67.51
	1/20/2016	43.53
	Total for SHARLA DONISE REED	128.35
SHARON CAMERON		
	2/4/2016	500.00
	Total for SHARON CAMERON	500.00
SHARON DANIELSON		
	9/3/2015	250.00
	2/24/2016	69.60
	3/1/2016	0.00
	8/12/2016	400.00
	Total for SHARON DANIELSON	719.60
SHARON DUNN		
	2/1/2016	22.45
	Total for SHARON DUNN	22.45
SHARON ELIZABETH LASATER ANDERSON		
	5/19/2016	200.00
	Total for SHARON ELIZABETH LASATER ANDERSON	200.00
SHAWN A ELLIOTT		
	6/28/2016	350.24
	Total for SHAWN A ELLIOTT	350.24
SHAWN D WALLACE		
	9/2/2015	125.00
	Total for SHAWN D WALLACE	125.00
SHAWN DAVID MORSE		
	9/2/2015	0.00
	3/10/2016	125.00
	Total for SHAWN DAVID MORSE	125.00
SHAWN DOUGLAS SCHMUCK		
	3/11/2016	302.29
	6/1/2016	564.42
	Total for SHAWN DOUGLAS SCHMUCK	866.71
SHAWN MORSE		
	8/22/2016	125.00
	Total for SHAWN MORSE	125.00

Vendor Name	Check Date	Payment Amount
SHAWN RASBERRY		
	9/25/2015	95.00
	10/2/2015	120.00
	10/8/2015	120.00
	10/13/2015	120.00
	10/14/2015	95.00
	10/27/2015	85.00
	10/29/2015	120.00
	11/13/2015	95.00
	Total for SHAWN RASBERRY	850.00
SHAWN SEGUIN		
	10/2/2015	60.00
	10/14/2015	100.00
	12/18/2015	99.00
	1/27/2016	456.00
	2/16/2016	150.00
	3/23/2016	150.00
	6/7/2016	684.00
	6/9/2016	126.00
	6/16/2016	300.00
	6/21/2016	0.00
	6/22/2016	142.50
	8/29/2016	250.00
	Total for SHAWN SEGUIN	2,517.50
SHAWN WALLACE		
	8/22/2016	125.00
	Total for SHAWN WALLACE	125.00
SHAWNA GIBBS LYNCH		
	12/16/2015	282.23
	Total for SHAWNA GIBBS LYNCH	282.23
SHAWNDA GWIN NEYLAND		
	6/13/2016	137.00
	Total for SHAWNDA GWIN NEYLAND	137.00
SHAWNEE LYNN CAMPOS		
	10/19/2015	6.33
	10/29/2015	3.45
	11/5/2015	5.75
	12/9/2015	6.33
	1/5/2016	11.50
	Total for SHAWNEE LYNN CAMPOS	33.36

Vendor Name	Check Date	Payment Amount
SHAYLA DRUMM		
	7/19/2016	70.25
	Total for SHAYLA DRUMM	70.25
SHAYLOR SMITH		
	10/14/2015	75.00
	10/29/2015	45.00
	Total for SHAYLOR SMITH	120.00
SHEA GRAHAM		
	4/6/2016	310.00
	4/13/2016	65.00
	4/22/2016	65.00
	4/26/2016	65.00
	Total for SHEA GRAHAM	505.00
SHEBA HAKIZA		
	11/19/2015	6.00
	Total for SHEBA HAKIZA	6.00
SHEILA A STERLING		
	7/26/2016	137.54
	Total for SHEILA A STERLING	137.54
SHEILA M WEAVER		
	6/23/2016	59.23
	7/12/2016	5.40
	Total for SHEILA M WEAVER	64.63
SHELBY ELIZABETH JONES		
	12/10/2015	34.50
	12/17/2015	42.21
	2/12/2016	97.38
	6/14/2016	18.90
	Total for SHELBY ELIZABETH JONES	192.99
SHELBY L WINKLEY		
	9/22/2015	35.00
	Total for SHELBY L WINKLEY	35.00
SHELIA JENNINGS RUSLER		
	3/1/2016	88.00
	8/16/2016	20.00
	Total for SHELIA JENNINGS RUSLER	108.00
SHELISA G HOLLIS		
	6/30/2016	29.52
	Total for SHELISA G HOLLIS	29.52

Vendor Name	Check Date	Payment Amount
SHELLEY WILLIAMS		
	5/2/2016	81.97
	6/28/2016	57.92
	Total for SHELLEY WILLIAMS	139.89
SHELLIE D JOHNSON		
	11/2/2015	69.00
	2/4/2016	57.00
	3/1/2016	88.00
	Total for SHELLIE D JOHNSON	214.00
SHELLY ANN OLSON		
	2/25/2016	35.10
	Total for SHELLEY ANN OLSON	35.10
SHELLY N SWAFFORD		
	5/23/2016	200.00
	Total for SHELLEY N SWAFFORD	200.00
SHELLY SHALTRY		
	9/16/2015	7.66
	10/7/2015	33.07
	11/13/2015	37.85
	12/8/2015	18.12
	1/11/2016	21.30
	2/9/2016	23.89
	3/11/2016	30.59
	4/14/2016	25.71
	5/11/2016	25.07
	6/8/2016	30.14
	Total for SHELLEY SHALTRY	253.40
SHENAN JOY SPRABERRY		
	9/23/2015	35.59
	12/8/2015	129.85
	12/9/2015	83.95
	1/11/2016	54.57
	2/2/2016	52.10
	3/11/2016	138.30
	Total for SHENAN JOY SPRABERRY	494.36

Vendor Name	Check Date	Payment Amount
SHERI ANN RICH		
	9/8/2015	140.59
	11/19/2015	179.17
	7/21/2016	33.51
	8/23/2016	16.49
	Total for SHERI ANN RICH	369.76
SHERI ANNE FISHMAN		
	6/14/2016	62.70
	Total for SHERI ANNE FISHMAN	62.70
SHERI GRAY		
	1/22/2016	97.10
	Total for SHERI GRAY	97.10
SHERRI ROGERS		
	10/28/2015	1,142.87
	11/13/2015	6,900.18
	12/15/2015	37,104.10
	2/5/2016	31,032.62
	Total for SHERRI ROGERS	76,179.77
SHERRITA WILKINS		
	10/13/2015	20.00
	Total for SHERRITA WILKINS	20.00
SHERRY JO WARD		
	12/16/2015	100.00
	Total for SHERRY JO WARD	100.00
SHERRY L WILSON		
	10/28/2015	137.00
	Total for SHERRY L WILSON	137.00
SHERRY LYNN BARNES		
	5/5/2016	107.00
	Total for SHERRY LYNN BARNES	107.00
SHERRY UTCHELL		
	9/17/2015	250.00
	11/19/2015	54.54
	Total for SHERRY UTCHELL	304.54
SHERRYL YVETTE CUMMINGS		
	12/7/2015	277.21
	3/1/2016	36.44
	Total for SHERRYL YVETTE CUMMINGS	313.65

Vendor Name	Check Date	Payment Amount
SHERYLYNN PORTER		
	10/29/2015	76.00
	12/2/2015	114.00
	1/8/2016	114.00
	1/11/2016	57.00
	2/16/2016	218.50
	3/29/2016	209.00
	4/13/2016	209.00
	5/12/2016	180.50
	7/20/2016	171.00
	Total for SHERYLYNN PORTER	1,349.00
SHIELDS CORPORATION		
	10/20/2015	485.71
	11/18/2015	963.15
	5/10/2016	407.10
	Total for SHIELDS CORPORATION	1,855.96
SHIFFLER EQUIPMENT SALES INC.		
	9/18/2015	94.92
	9/30/2015	748.21
	10/2/2015	96.78
	10/15/2015	51.57
	10/23/2015	1,049.18
	11/9/2015	106.10
	12/7/2015	86.21
	1/8/2016	252.69
	1/19/2016	321.30
	1/26/2016	236.01
	2/1/2016	661.18
	2/5/2016	153.04
	3/29/2016	260.71
	4/20/2016	52.49
	5/10/2016	752.00
	6/14/2016	1,005.65
	7/25/2016	480.01
	8/1/2016	517.40
	8/10/2016	8,951.37
	8/12/2016	232.20
	Total for SHIFFLER EQUIPMENT SALES INC.	16,109.02

Vendor Name	Check Date	Payment Amount
SHONNA TANKSLEY		
	11/16/2015	47.75
	Total for SHONNA TANKSLEY	47.75
SHOP FOR AWARDS		
	8/30/2016	230.49
	Total for SHOP FOR AWARDS	230.49
SHOPPA'S MATERIAL HANDLING, LTD		
	10/27/2015	97.50
	10/29/2015	78.00
	11/20/2015	65.00
	12/18/2015	867.00
	4/22/2016	439.00
	6/21/2016	417.47
	7/26/2016	197.06
	8/1/2016	65.00
	Total for SHOPPA'S MATERIAL HANDLING, LTD	2,226.03
SHOWTIME INTERNATIONAL		
	1/21/2016	1,320.00
	Total for SHOWTIME INTERNATIONAL	1,320.00
SHU XIA SHEN		
	8/16/2016	0.00
	Total for SHU XIA SHEN	0.00
SHUGATO DAVIS		
	7/20/2016	50.00
	Total for SHUGATO DAVIS	50.00
SIERRA SHRED, LLC		
	12/3/2015	1,539.00
	1/29/2016	668.25
	4/25/2016	495.00
	6/1/2016	292.50
	6/14/2016	396.00
	7/21/2016	2,079.00
	8/15/2016	495.00
	Total for SIERRA SHRED, LLC	5,964.75

Vendor Name	Check Date	Payment Amount
SIGMA SOLUTIONS, INC		
	10/2/2015	18,485.72
	10/8/2015	470,075.00
	11/19/2015	465,595.00
	1/13/2016	48,100.00
	1/14/2016	116,770.00
	1/22/2016	196,040.00
	3/11/2016	18,750.00
	6/14/2016	4,691.88
	Total for SIGMA SOLUTIONS, INC	1,338,507.60
SIGMA TAU DELTA		
	10/8/2015	570.00
	10/29/2015	20.00
	4/25/2016	37.00
	5/24/2016	65.00
	Total for SIGMA TAU DELTA	692.00
SIGMA TECHNOLOGY SOLUTIONS, INC.		
	8/29/2016	300,227.79
	8/30/2016	40,631.01
	Total for SIGMA TECHNOLOGY SOLUTIONS, INC.	340,858.80
SIGNWAREHOUSE, INC		
	1/28/2016	1,609.30
	4/25/2016	138.48
	Total for SIGNWAREHOUSE, INC	1,747.78
SILVER CREEK MATERIALS INC		
	10/15/2015	137.50
	11/9/2015	2,685.00
	12/4/2015	1,845.00
	1/21/2016	1,310.00
	1/25/2016	332.50
	2/11/2016	355.00
	2/12/2016	280.00
	3/4/2016	795.00
	4/19/2016	1,155.00
	7/11/2016	550.00
	8/30/2016	487.50
	Total for SILVER CREEK MATERIALS INC	9,932.50
SILVIA V ALVAREZ		
	4/7/2016	11.94
	Total for SILVIA V ALVAREZ	11.94

Vendor Name	Check Date	Payment Amount
SINACA STUDIOS		
	12/4/2015	1,680.00
	Total for SINACA STUDIOS	1,680.00
SIRCHIE ACQUISITION COMPANY, LLC		
	2/25/2016	772.02
	Total for SIRCHIE ACQUISITION COMPANY, LLC	772.02
SITEIMPROVE, INC.		
	10/2/2015	3,195.00
	Total for SITEIMPROVE, INC.	3,195.00

Vendor Name	Check Date	Payment Amount
SITEONE LANDSCAPE SUPPLY HOLDING LL		
	10/30/2015	1,110.76
	11/11/2015	176.11
	11/17/2015	1,021.83
	11/19/2015	54.94
	12/9/2015	184.17
	12/14/2015	533.54
	1/11/2016	1,625.47
	1/12/2016	337.90
	1/15/2016	302.67
	1/19/2016	12,320.36
	1/21/2016	186.98
	2/1/2016	802.73
	2/3/2016	444.50
	2/5/2016	157.44
	2/16/2016	564.40
	2/19/2016	2,159.22
	2/23/2016	3,470.92
	2/26/2016	621.23
	3/22/2016	452.19
	3/30/2016	3,298.00
	4/19/2016	408.91
	5/5/2016	232.71
	5/23/2016	193.26
	5/24/2016	135.17
	6/9/2016	265.12
	6/21/2016	126.86
	6/23/2016	388.40
	7/20/2016	152.10
	7/27/2016	931.69
	8/10/2016	97.92
	8/11/2016	259.29
	8/15/2016	0.00
	8/22/2016	263.43
	8/29/2016	440.13
	8/30/2016	8,130.08
Total for SITEONE LANDSCAPE SUPPLY HOLDING LL		41,850.43

Vendor Name	Check Date	Payment Amount
SKETCHFORSCHOOLS PUBLISHING, INC.		
	12/18/2015	532.50
	3/9/2016	485.80
	Total for SKETCHFORSCHOOLS PUBLISHING, INC.	1,018.30
SKI		
	10/20/2015	1,738.43
	Total for SKI	1,738.43
SKI - BLDG		
	3/21/2016	857.13
	Total for SKI - BLDG	857.13
SKI - BLDG (0400)		
	4/22/2016	833.58
	5/20/2016	674.38
	6/21/2016	622.57
	7/22/2016	397.24
	Total for SKI - BLDG (0400)	2,527.77
SKI - IRR #1		
	3/21/2016	57.78
	Total for SKI - IRR #1	57.78
SKI - IRR #1 (0406)		
	4/22/2016	57.78
	5/20/2016	57.78
	6/21/2016	57.78
	7/22/2016	57.78
	Total for SKI - IRR #1 (0406)	231.12
SKI - IRR #2		
	3/21/2016	59.00
	Total for SKI - IRR #2	59.00
SKI - IRR #2 (0404)		
	4/22/2016	60.22
	5/20/2016	2,499.50
	6/21/2016	2,641.58
	7/22/2016	2,289.34
	Total for SKI - IRR #2 (0404)	7,490.64
SKILLNET SOFTWARE		
	10/29/2015	5,000.00
	11/4/2015	6,000.00
	Total for SKILLNET SOFTWARE	11,000.00

Vendor Name	Check Date	Payment Amount
SKILLS USA, INC.		
	9/30/2015	288.00
	2/1/2016	564.00
	2/8/2016	64.00
	2/9/2016	64.00
	2/10/2016	376.00
	2/11/2016	284.00
	2/17/2016	48.00
	3/7/2016	16.00
	3/24/2016	1,650.00
	3/28/2016	150.00
	3/29/2016	450.00
	Total for SKILLS USA, INC.	3,954.00
SKILLSUSA TEXAS ASSOCIATION		
	1/28/2016	550.00
	3/4/2016	475.00
	Total for SKILLSUSA TEXAS ASSOCIATION	1,025.00
SKY CREEK LANDSCAPE SERVICE LP		
	3/10/2016	0.00
	Total for SKY CREEK LANDSCAPE SERVICE LP	0.00
SKY RANCHES, INC		
	10/6/2015	690.00
	11/12/2015	7,560.00
	12/2/2015	6,150.00
	12/15/2015	513.00
	12/17/2015	480.00
	12/18/2015	9,410.00
	1/5/2016	320.00
	1/8/2016	2,620.00
	3/9/2016	3,494.00
	3/22/2016	8,643.00
	4/8/2016	7,380.00
	4/11/2016	3,560.00
	5/20/2016	1,100.00
	Total for SKY RANCHES, INC	51,920.00

Vendor Name	Check Date	Payment Amount
SLOSSON EDUCATIONAL PUBLICATIONS		
	10/16/2015	132.00
	11/11/2015	850.30
	12/3/2015	378.40
	12/18/2015	1,792.85
	2/8/2016	187.00
	4/5/2016	313.50
	4/8/2016	270.60
	5/2/2016	488.40
	Total for SLOSSON EDUCATIONAL PUBLICATIONS	4,413.05
SMART RESTAURANT GROUP		
	6/9/2016	383.00
	Total for SMART RESTAURANT GROUP	383.00
SMITH PROTECTIVE SERVICES, INC.		
	5/26/2016	5,137.92
	6/7/2016	2,568.96
	6/9/2016	2,568.96
	6/23/2016	2,789.62
	Total for SMITH PROTECTIVE SERVICES, INC.	13,065.46
SMU AP INSTITUTE		
	3/11/2016	500.00
	3/22/2016	1,000.00
	Total for SMU AP INSTITUTE	1,500.00
SNAP-ON INCORPORATED		
	6/20/2016	527.93
	Total for SNAP-ON INCORPORATED	527.93
SOCIAL STUDIES SCHOOL SERVICE INC		
	9/2/2015	67.14
	10/13/2015	446.75
	11/11/2015	184.80
	2/25/2016	332.64
	3/9/2016	201.60
	5/2/2016	230.51
	6/8/2016	453.60
	6/16/2016	1,764.00
	7/19/2016	259.78
	8/30/2016	42,916.97
	Total for SOCIAL STUDIES SCHOOL SERVICE INC	46,857.79

Vendor Name	Check Date	Payment Amount
SOCIETY FOR HUMAN RESOURCE MGMT	4/5/2016	190.00
Total for SOCIETY FOR HUMAN RESOURCE MGMT		190.00

Vendor Name	Check Date	Payment Amount
SODEXO, INC. & AFFILIATES	9/15/2015	734.04
	9/25/2015	123,649.67
	10/13/2015	622.27
	10/22/2015	847,069.27
	11/5/2015	0.00
	11/11/2015	110.84
	11/17/2015	812,899.60
	11/19/2015	300.00
	12/3/2015	38.84
	12/9/2015	109.32
	12/14/2015	606,165.95
	12/17/2015	1,727.53
	1/13/2016	560,104.28
	1/29/2016	17.08
	2/4/2016	19.42
	2/15/2016	664,710.92
	2/25/2016	98.65
	2/29/2016	100.02
	3/2/2016	223.21
	3/7/2016	780,662.44
	3/9/2016	109.32
	3/28/2016	437.28
	3/30/2016	42.72
	4/1/2016	2,039.00
	4/4/2016	0.00
	4/5/2016	404.61
	4/7/2016	0.00
	4/8/2016	0.00
	4/13/2016	730,761.21
	4/15/2016	34.60
	4/19/2016	0.00
	4/25/2016	472.59
	4/26/2016	98.65
	5/2/2016	65.66
	5/4/2016	115.54
	5/12/2016	1,357.68
5/18/2016	0.00	
5/20/2016	901,828.77	
6/1/2016	762.90	
6/6/2016	17.20	

Vendor Name	Check Date	Payment Amount
	6/7/2016	192.00
	6/8/2016	146.08
	6/9/2016	816,184.35
	6/14/2016	400.09
	7/13/2016	72,120.00
	7/14/2016	327.22
	7/21/2016	85.00
	8/9/2016	113.65
	8/10/2016	2,802.14
	Total for SODEXO, INC. & AFFILIATES	6,930,281.61
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SOFTWARE 4 SCHOOLS		
	2/25/2016	249.95
	Total for SOFTWARE 4 SCHOOLS	249.95
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SOHA BOTROS		
	7/11/2016	25.00
	Total for SOHA BOTROS	25.00
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SOLUTION TREE, INC		
	10/15/2015	180.95
	4/18/2016	2,676.00
	5/23/2016	125.00
	5/26/2016	125.00
	6/13/2016	125.00
	6/14/2016	423.00
	8/18/2016	125.00
	Total for SOLUTION TREE, INC	3,779.95

Vendor Name	Check Date	Payment Amount
SONIC DRIVE IN OF KELLER		
	11/4/2015	735.00
	11/18/2015	800.00
	11/19/2015	400.00
	12/14/2015	800.00
	12/18/2015	300.00
	1/8/2016	300.00
	1/21/2016	400.00
	1/25/2016	200.00
	1/28/2016	400.00
	2/8/2016	400.00
	2/15/2016	400.00
	2/19/2016	0.00
	2/23/2016	312.50
	3/2/2016	337.50
	3/4/2016	262.50
	3/11/2016	300.00
	3/28/2016	137.50
	4/6/2016	275.00
	4/8/2016	275.00
	4/21/2016	137.50
	4/22/2016	275.00
	5/9/2016	275.00
	Total for SONIC DRIVE IN OF KELLER	7,722.50
SONIC DRIVE-IN		
	5/11/2016	0.00
	8/23/2016	0.00
	Total for SONIC DRIVE-IN	0.00
SONJA MESSENGER		
	4/1/2016	15.20
	Total for SONJA MESSENGER	15.20
SONYA ROBERTS		
	5/11/2016	111.55
	Total for SONYA ROBERTS	111.55
SOUKA ELIANA PORTORREAL		
	8/24/2016	101.22
	Total for SOUKA ELIANA PORTORREAL	101.22

Vendor Name	Check Date	Payment Amount
SOUTH HILLS HIGH SCHOOL		
	1/8/2016	200.00
	2/25/2016	175.00
	Total for SOUTH HILLS HIGH SCHOOL	375.00
SOUTHEASTERN CAREER APPAREL		
	10/14/2015	422.65
	11/9/2015	466.83
	11/12/2015	2,436.39
	12/3/2015	199.54
	12/14/2015	250.00
	12/18/2015	9,220.91
	1/20/2016	684.59
	1/29/2016	2,422.48
	2/8/2016	759.70
	3/9/2016	415.16
	3/23/2016	4,947.68
	6/16/2016	2,437.46
	Total for SOUTHEASTERN CAREER APPAREL	24,663.39
SOUTHERN ASSOC OF STUDENT COUNCIL		
	10/6/2015	75.00
	Total for SOUTHERN ASSOC OF STUDENT COUNCIL	75.00
SOUTHERN NAZARENE UNIVERSITY		
	8/12/2016	1,000.00
	Total for SOUTHERN NAZARENE UNIVERSITY	1,000.00
SOUTHERN OREGON EDUCATION SVC DISTR		
	12/18/2015	171.00
	Total for SOUTHERN OREGON EDUCATION SVC DISTR	171.00
SOUTHLAKE SIGNS, LLC		
	12/1/2015	168.08
	5/18/2016	95.94
	7/14/2016	136.42
	Total for SOUTHLAKE SIGNS, LLC	400.44
SOUTHLAKE ZP INC		
	10/12/2015	937.50
	Total for SOUTHLAKE ZP INC	937.50

Vendor Name	Check Date	Payment Amount
SOUTHPAW ENTERPRISES, INC		
	11/9/2015	53.00
	12/7/2015	1,069.32
	5/18/2016	627.00
	6/23/2016	1,682.85
	8/8/2016	1,373.13
	8/9/2016	627.00
	8/30/2016	3,215.87
	Total for SOUTHPAW ENTERPRISES, INC	8,648.17
SOUTHWEST ATHLETIC TRAINERS ASSOC		
	4/19/2016	125.00
	5/3/2016	125.00
	5/16/2016	250.00
	6/14/2016	175.00
	6/29/2016	125.00
	Total for SOUTHWEST ATHLETIC TRAINERS ASSOC	800.00
SOUTHWEST BOOK COMPANY		
	4/13/2016	2,587.92
	Total for SOUTHWEST BOOK COMPANY	2,587.92
SOUTHWESTERN UNIVERSITY		
	6/23/2016	250.00
	Total for SOUTHWESTERN UNIVERSITY	250.00
SP VENTURES, LLC		
	12/17/2015	246.00
	5/19/2016	800.00
	Total for SP VENTURES, LLC	1,046.00
SPANGLER CANDY COMPANY		
	10/14/2015	218.00
	Total for SPANGLER CANDY COMPANY	218.00
SPARTAN ATHLETIC CLUB BOOSTERS		
	10/8/2015	200.00
	12/9/2015	250.00
	Total for SPARTAN ATHLETIC CLUB BOOSTERS	450.00
SPARTAN ATHLETIC CLUB GOLF BOOSTER		
	9/21/2015	350.00
	3/9/2016	765.00
	Total for SPARTAN ATHLETIC CLUB GOLF BOOSTER	1,115.00
SPECIAL OLYMPICS TEXAS, INC		
	5/20/2016	1,980.00
	Total for SPECIAL OLYMPICS TEXAS, INC	1,980.00

Vendor Name	Check Date	Payment Amount
SPECTATOR BLANKET II, LLC		
	11/2/2015	6,443.79
	Total for SPECTATOR BLANKET II, LLC	6,443.79
SPEED STACKS, INC		
	10/15/2015	297.00
	11/17/2015	1,439.76
	1/20/2016	89.95
	1/29/2016	0.00
	2/2/2016	34.97
	2/16/2016	159.94
	4/11/2016	107.94
	Total for SPEED STACKS, INC	2,129.56
SPENCER COPLIN		
	3/28/2016	115.00
	3/29/2016	65.00
	4/19/2016	65.00
	Total for SPENCER COPLIN	245.00
SPINTASTICS SKILL TOYS, INC.		
	5/26/2016	225.00
	8/16/2016	225.00
	Total for SPINTASTICS SKILL TOYS, INC.	450.00
SPIRIT CELEBRATION INC		
	9/25/2015	685.00
	10/2/2015	685.00
	11/2/2015	3,020.00
	12/11/2015	1,260.00
	12/14/2015	1,015.00
	Total for SPIRIT CELEBRATION INC	6,665.00

Vendor Name	Check Date	Payment Amount
SPIRIT MONKEY, LLC	9/29/2015	3,770.00
	10/14/2015	2,030.00
	10/15/2015	571.40
	11/3/2015	320.00
	11/5/2015	120.00
	11/9/2015	1,380.00
	11/17/2015	1,160.00
	12/4/2015	1,270.00
	12/18/2015	980.00
	1/20/2016	760.00
	2/8/2016	200.00
	2/25/2016	160.00
	3/2/2016	730.00
	3/23/2016	896.00
	3/28/2016	236.30
	3/30/2016	430.00
	4/14/2016	320.00
	4/21/2016	320.00
	4/25/2016	200.00
	5/11/2016	400.00
	5/26/2016	550.00
	5/27/2016	1,240.00
	6/1/2016	1,240.00
	6/2/2016	480.00
	7/21/2016	120.00
	8/30/2016	400.00
	Total for SPIRIT MONKEY, LLC	
SPIRIT REINS, INC.		
	11/12/2015	4,500.00
Total for SPIRIT REINS, INC.		4,500.00
SPIRIT WORX, LLC		
	6/9/2016	576.32
	7/21/2016	17.92
	8/10/2016	124.65
Total for SPIRIT WORX, LLC		718.89

Vendor Name	Check Date	Payment Amount
SPORT SUPPLY GROUP INC	9/4/2015	2,012.08
	9/8/2015	2,351.72
	9/21/2015	300.00
	9/28/2015	1,103.98
	10/23/2015	1,909.73
	11/5/2015	1,308.19
	11/10/2015	159.98
	12/1/2015	247.50
	12/2/2015	1,174.00
	12/3/2015	2,962.67
	1/11/2016	312.00
	1/13/2016	833.32
	1/21/2016	6,277.24
	1/29/2016	1,591.22
	2/5/2016	479.94
	2/10/2016	585.00
	2/11/2016	1,644.85
	2/15/2016	2,547.05
	2/17/2016	5,907.02
	3/8/2016	481.00
	3/9/2016	12,098.87
	3/10/2016	399.00
	3/11/2016	557.00
	3/22/2016	1,637.76
	3/29/2016	727.76
	3/30/2016	231.60
	4/4/2016	365.77
	4/5/2016	523.79
	4/11/2016	1,274.55
	4/14/2016	5,568.08
	4/15/2016	965.25
	4/18/2016	6,660.01
	4/19/2016	112.50
	4/21/2016	1,595.00
	4/25/2016	6,056.70
	4/27/2016	105.85
	5/3/2016	81.00
	5/5/2016	5,179.00
	5/6/2016	4,820.19
	5/10/2016	251.99

Vendor Name	Check Date	Payment Amount
	5/13/2016	6,985.00
	5/17/2016	4,905.00
	5/18/2016	1,913.00
	5/19/2016	1,294.72
	5/24/2016	734.45
	6/1/2016	5,249.50
	6/2/2016	1,313.55
	6/6/2016	1,725.36
	6/7/2016	872.50
	6/8/2016	1,035.40
	6/13/2016	1,198.00
	6/16/2016	807.28
	6/22/2016	10,138.00
	6/23/2016	11,885.23
	6/28/2016	3,588.05
	6/29/2016	5,710.00
	6/30/2016	4,550.00
	7/21/2016	2,457.00
	7/25/2016	1,688.00
	7/26/2016	8,400.00
	8/1/2016	0.00
	8/8/2016	8,167.29
	8/16/2016	1,101.00
	8/17/2016	15,231.33
	8/18/2016	6,952.77
	8/19/2016	337.49
	8/24/2016	14,370.75
	8/26/2016	2,436.00
	8/30/2016	6,533.60
	Total for SPORT SUPPLY GROUP INC	214,980.43

Vendor Name	Check Date	Payment Amount
SPORT SUPPLY GROUP, INC.		
	10/16/2015	299.47
	11/5/2015	296.92
	12/17/2015	245.69
	1/6/2016	166.11
	1/14/2016	298.99
	1/28/2016	747.98
	1/29/2016	1,104.03
	2/8/2016	100.00
	2/9/2016	38.99
	2/17/2016	550.58
	3/9/2016	367.70
	3/10/2016	178.75
	3/23/2016	2,449.60
	3/29/2016	367.37
	4/8/2016	299.97
	4/11/2016	375.28
	4/15/2016	59.95
	5/2/2016	409.35
	5/10/2016	640.89
	6/1/2016	637.99
	6/7/2016	519.38
	8/1/2016	292.10
	8/12/2016	1,070.22
	8/25/2016	817.90
	8/26/2016	54.38
	Total for SPORT SUPPLY GROUP, INC.	12,389.59
SPORTDECALS		
	11/9/2015	313.78
	12/4/2015	1,177.20
	2/25/2016	539.16
	6/9/2016	1,200.00
	Total for SPORTDECALS	3,230.14
SPORTS ATTACK		
	11/17/2015	500.00
	3/28/2016	1,610.50
	Total for SPORTS ATTACK	2,110.50

Vendor Name	Check Date	Payment Amount
SPORTS IMPORTS, INC		
	10/15/2015	359.70
	8/19/2016	643.10
	Total for SPORTS IMPORTS, INC	1,002.80
SPORTS OFFICIALS UNLIMITED		
	9/22/2015	900.00
	10/5/2015	1,080.00
	10/8/2015	1,980.00
	10/20/2015	900.00
	10/22/2015	1,080.00
	11/3/2015	1,080.00
	11/17/2015	2,550.00
	12/16/2015	1,365.00
	12/17/2015	630.00
	1/11/2016	630.00
	1/19/2016	2,520.00
	1/22/2016	630.00
	1/29/2016	4,230.00
	2/2/2016	2,130.00
	2/4/2016	630.00
	2/16/2016	960.00
	2/26/2016	840.00
	3/31/2016	1,245.00
	Total for SPORTS OFFICIALS UNLIMITED	25,380.00
SPRING CREEK CATERING COMPANY, LTD		
	4/26/2016	1,553.50
	Total for SPRING CREEK CATERING COMPANY, LTD	1,553.50
SPRING CREEK CATERING COMPANY, LTD.		
	12/1/2015	1,440.95
	12/18/2015	671.25
	3/29/2016	1,427.00
	4/20/2016	1,242.50
	4/28/2016	1,587.75
	5/18/2016	113.21
	6/14/2016	3,300.25
	7/14/2016	984.50
	8/4/2016	309.60
	8/29/2016	643.89
	8/30/2016	1,281.25
	Total for SPRING CREEK CATERING COMPANY, LTD.	13,002.15

Vendor Name	Check Date	Payment Amount
SPX CORP		
	2/18/2016	72.00
	Total for SPX CORP	72.00
SQUARE 1 ART, LLC		
	7/21/2016	1,143.00
	Total for SQUARE 1 ART, LLC	1,143.00
ST VINCENT DE PAUL PARISH		
	12/4/2015	1,500.00
	Total for ST VINCENT DE PAUL PARISH	1,500.00
STACEY FOSTER		
	12/18/2015	100.00
	Total for STACEY FOSTER	100.00
STACEY LEIGH KROMER		
	2/12/2016	368.68
	Total for STACEY LEIGH KROMER	368.68
STACEY LYNN CLEVELAND		
	8/30/2016	572.25
	Total for STACEY LYNN CLEVELAND	572.25
STACEY PARKER		
	12/1/2015	50.35
	Total for STACEY PARKER	50.35
STACEY R BALDWIN		
	6/21/2016	238.81
	Total for STACEY R BALDWIN	238.81
STACI DUNN		
	7/20/2016	50.00
	Total for STACI DUNN	50.00
STACI SCHUHMANN		
	2/2/2016	400.00
	8/16/2016	350.00
	Total for STACI SCHUHMANN	750.00
STACIE LARAE WITT		
	5/27/2016	25.92
	Total for STACIE LARAE WITT	25.92
STACY ANN MORGAN		
	4/29/2016	32.14
	Total for STACY ANN MORGAN	32.14

Vendor Name	Check Date	Payment Amount
STACY CRABB		
	10/13/2015	41.40
	11/13/2015	12.65
	Total for STACY CRABB	54.05
STACY HENSON		
	8/8/2016	350.00
	Total for STACY HENSON	350.00
STACY LEE BLEVINS		
	5/9/2016	70.00
	Total for STACY LEE BLEVINS	70.00
STACY ZAELIT		
	4/14/2016	60.00
	Total for STACY ZAELIT	60.00
STADIUM		
	3/21/2016	102.86
	Total for STADIUM	102.86
STADIUM - OVERFLOW		
	3/21/2016	418.62
	Total for STADIUM - OVERFLOW	418.62
STADIUM - OVERFLOW (0286)		
	4/22/2016	57.78
	5/20/2016	658.38
	6/21/2016	57.78
	7/22/2016	489.66
	Total for STADIUM - OVERFLOW (0286)	1,263.60
STADIUM - VISITOR		
	3/21/2016	89.80
	Total for STADIUM - VISITOR	89.80
STADIUM - VISITOR (0796)		
	4/22/2016	83.86
	5/20/2016	92.77
	6/21/2016	92.77
	7/22/2016	95.74
	Total for STADIUM - VISITOR (0796)	365.14
STADIUM (0798)		
	4/22/2016	89.80
	5/20/2016	102.86
	6/21/2016	99.30
	7/22/2016	95.74
	Total for STADIUM (0798)	387.70

Vendor Name	Check Date	Payment Amount
STAFF DEVELOPMENT FOR EDUCATORS		
	6/1/2016	642.00
	Total for STAFF DEVELOPMENT FOR EDUCATORS	642.00
STAGELIGHT, INC		
	1/28/2016	475.00
	Total for STAGELIGHT, INC	475.00
STAN FRAZIER		
	1/8/2016	55.00
	2/16/2016	125.00
	Total for STAN FRAZIER	180.00
STANDPOINT PROMOTIONS, LLC		
	8/23/2016	679.75
	Total for STANDPOINT PROMOTIONS, LLC	679.75
STANLEY B. COMBEST		
	8/10/2016	3,550.00
	Total for STANLEY B. COMBEST	3,550.00
STANLEY BALDYS III		
	3/28/2016	115.00
	3/29/2016	65.00
	4/19/2016	115.00
	5/11/2016	115.00
	Total for STANLEY BALDYS III	410.00
STANLEY P. LANGSTON		
	10/2/2015	65.00
	Total for STANLEY P. LANGSTON	65.00
STANTON DAVID NELSON		
	10/28/2015	0.00
	12/16/2015	1,000.00
	2/15/2016	1,000.00
	3/11/2016	420.00
	3/23/2016	240.00
	6/14/2016	1,800.00
	Total for STANTON DAVID NELSON	4,460.00
STANTON DONOVAN COLE		
	7/26/2016	480.00
	Total for STANTON DONOVAN COLE	480.00

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL		
	10/30/2015	1,362.98
	2/24/2016	1,382.52
	7/21/2016	89.00
Total for STAPLES CONTRACT & COMMERCIAL		2,834.50

Vendor Name	Check Date	Payment Amount
STAPLES CONTRACT & COMMERCIAL, INC.	9/8/2015	24,258.59
	9/11/2015	2,388.78
	9/14/2015	0.00
	9/15/2015	2,499.97
	9/17/2015	10,272.54
	9/23/2015	14,902.88
	9/24/2015	4,460.52
	9/30/2015	1,430.49
	10/1/2015	5,949.25
	10/5/2015	650.78
	10/8/2015	11,765.39
	10/12/2015	6,251.63
	10/14/2015	66,706.70
	10/16/2015	24,239.72
	10/23/2015	11,614.52
	10/30/2015	31,550.45
	11/6/2015	9,828.32
	11/16/2015	15,398.05
	11/20/2015	36,698.88
	12/2/2015	12,745.60
	12/7/2015	9,066.32
	12/14/2015	12,255.83
	12/18/2015	1,985.30
	1/5/2016	27,553.52
	1/11/2016	16,221.61
	1/12/2016	12,965.81
	1/21/2016	4,831.42
	1/22/2016	1,413.55
	1/26/2016	4,022.88
	1/29/2016	29,959.66
	2/2/2016	10,924.08
	2/8/2016	8,309.63
	2/18/2016	25,024.01
	2/25/2016	49,889.71
	3/3/2016	7,106.78
	3/10/2016	13,264.32
	3/29/2016	52,677.68
	4/1/2016	6,517.82
	4/6/2016	53,876.90
	4/12/2016	4,173.94

Vendor Name	Check Date	Payment Amount
	4/21/2016	20,802.20
	4/28/2016	40,174.45
	5/5/2016	7,947.93
	5/20/2016	22,268.76
	5/26/2016	64,450.68
	6/6/2016	14,273.75
	6/13/2016	136,396.05
	6/21/2016	48,410.57
	6/22/2016	5,080.53
	6/29/2016	50,442.66
	7/14/2016	11,478.98
	7/18/2016	5,963.59
	7/19/2016	8,081.82
	7/21/2016	21,076.68
	7/27/2016	21,908.70
	8/3/2016	8,326.61
	8/11/2016	50,908.90
	8/23/2016	12,679.11
	8/30/2016	22,227.09
	Total for STAPLES CONTRACT & COMMERCIAL, INC.	1,218,552.89
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STAR PAPA, LP		
	11/6/2015	233.03
	12/7/2015	30.00
	Total for STAR PAPA, LP	263.03
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STAR SPORTS KELLER, LLC		
	9/9/2015	5,148.00
	9/14/2015	197.00
	11/17/2015	646.00
	3/23/2016	1,350.00
	5/2/2016	340.00
	6/21/2016	608.00
	Total for STAR SPORTS KELLER, LLC	8,289.00

Vendor Name	Check Date	Payment Amount
STAR TELEGRAM INC		
	10/15/2015	560.00
	11/9/2015	490.00
	4/5/2016	0.00
	4/6/2016	1,457.73
	4/22/2016	1,457.73
	6/1/2016	4,047.18
	8/23/2016	3,307.50
	Total for STAR TELEGRAM INC	11,320.14
STAR TELEGRAM SUBSCRIPTIONS		
	9/15/2015	364.00
	6/29/2016	462.80
	Total for STAR TELEGRAM SUBSCRIPTIONS	826.80
STAR-TELEGRAM, INC.		
	11/5/2015	390.92
	11/10/2015	0.00
	11/16/2015	68.77
	1/14/2016	390.92
	4/19/2016	60.40
	Total for STAR-TELEGRAM, INC.	911.01
STATE BAR OF TEXAS		
	5/6/2016	0.00
	5/11/2016	0.00
	Total for STATE BAR OF TEXAS	0.00
STATE BOARD FOR EDUCATOR CERTIFICAT		
	10/5/2015	171.00
	11/6/2015	285.00
	7/18/2016	114.00
	Total for STATE BOARD FOR EDUCATOR CERTIFICAT	570.00
STATE COMPROLLER		
	3/23/2016	100.00
	Total for STATE COMPROLLER	100.00
STATE VOLUNTEER RESOURCE COUNCIL		
	10/15/2015	112.50
	Total for STATE VOLUNTEER RESOURCE COUNCIL	112.50
STEDI.ORG		
	11/3/2015	149.00
	Total for STEDI.ORG	149.00

Vendor Name	Check Date	Payment Amount	
STEELE & FREEMAN, INC	9/25/2015	954,658.94	
	10/27/2015	167,136.16	
	11/2/2015	1,245,807.03	
	11/5/2015	238,582.01	
	11/20/2015	2,211,730.68	
	12/10/2015	151,603.05	
	1/8/2016	985,780.32	
	1/25/2016	1,885,504.15	
	2/1/2016	1,648,029.85	
	2/3/2016	18,364.00	
	2/12/2016	6,415.00	
	2/17/2016	1,255,233.04	
	3/2/2016	1,554,134.49	
	3/10/2016	644,758.91	
	3/29/2016	1,194,209.58	
	4/8/2016	2,913,281.16	
	4/15/2016	388,507.82	
	4/29/2016	1,239,273.39	
	5/5/2016	2,036,345.38	
	5/12/2016	1,882,454.07	
	5/26/2016	1,672,807.28	
	6/14/2016	4,576,256.49	
	6/30/2016	2,084,862.56	
	7/14/2016	4,468,994.67	
	8/2/2016	5,090,175.27	
	8/9/2016	98,439.32	
	8/12/2016	2,303,859.17	
	Total for STEELE & FREEMAN, INC		42,917,203.79
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	STEFFI PARKERSON		
	8/24/2016	75.00	
Total for STEFFI PARKERSON		75.00	
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STEPHANE CEHYAH			
	6/14/2016	75.00	
Total for STEPHANE CEHYAH		75.00	
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STEPHANI PHARISS			
	6/14/2016	0.00	
	8/24/2016	4.50	
Total for STEPHANI PHARISS		4.50	

Vendor Name	Check Date	Payment Amount
STEPHANIE ANNE GREENWOOD		
	12/14/2015	147.00
	Total for STEPHANIE ANNE GREENWOOD	147.00
STEPHANIE DEMEGLIO		
	4/14/2016	10.00
	Total for STEPHANIE DEMEGLIO	10.00
STEPHANIE ELIZABETH KRAMER		
	8/25/2016	122.58
	Total for STEPHANIE ELIZABETH KRAMER	122.58
STEPHANIE F CANTU		
	5/2/2016	37.42
	8/26/2016	16.93
	Total for STEPHANIE F CANTU	54.35
STEPHANIE JONES		
	5/6/2016	15.00
	Total for STEPHANIE JONES	15.00
STEPHANIE KAYE STONEBRAKER		
	7/27/2016	170.88
	Total for STEPHANIE KAYE STONEBRAKER	170.88
STEPHANIE KUNTZ		
	4/28/2016	755.22
	Total for STEPHANIE KUNTZ	755.22
STEPHANIE LINDSLY		
	6/30/2016	285.00
	Total for STEPHANIE LINDSLY	285.00
STEPHANIE LYNESS		
	6/16/2016	66.75
	Total for STEPHANIE LYNESS	66.75
STEPHANIE MCELLIQOTT		
	4/4/2016	15.00
	Total for STEPHANIE MCELLIQOTT	15.00
STEPHEN ARMSTRONG		
	10/12/2015	85.00
	10/15/2015	85.00
	10/22/2015	85.00
	10/27/2015	120.00
	11/13/2015	95.00
	Total for STEPHEN ARMSTRONG	470.00

Vendor Name	Check Date	Payment Amount
STEPHEN F AUSTIN		
	8/24/2016	350.00
	Total for STEPHEN F AUSTIN	350.00
STEPHEN F AUSTIN STATE UNIVERSITY		
	4/15/2016	185.00
	8/30/2016	1,000.00
	Total for STEPHEN F AUSTIN STATE UNIVERSITY	1,185.00
STEPHEN GOCHAL		
	9/25/2015	122.50
	Total for STEPHEN GOCHAL	122.50
STEPHEN J MOORE		
	2/8/2016	225.00
	3/9/2016	140.00
	5/13/2016	95.00
	6/6/2016	95.00
	Total for STEPHEN J MOORE	555.00
STEPHEN ODUOR		
	3/29/2016	125.00
	Total for STEPHEN ODUOR	125.00
STEPHEN RHODES		
	12/10/2015	55.00
	3/9/2016	135.00
	4/12/2016	125.00
	4/25/2016	125.00
	Total for STEPHEN RHODES	440.00
STEPHEN TURNER		
	4/1/2016	4,800.00
	Total for STEPHEN TURNER	4,800.00
STEPHEN VALLE JR		
	5/9/2016	280.00
	5/19/2016	585.00
	5/25/2016	80.00
	6/2/2016	360.00
	Total for STEPHEN VALLE JR	1,305.00
STEPHEN WALDEN		
	12/7/2015	70.00
	2/16/2016	125.00
	Total for STEPHEN WALDEN	195.00

Vendor Name	Check Date	Payment Amount
STEPS TO LITERACY		
	6/23/2016	93.90
	Total for STEPS TO LITERACY	93.90
STERICYCLE ENVIRONMENTAL SOLUTIONS		
	8/2/2016	1,614.00
	8/9/2016	611.09
	Total for STERICYCLE ENVIRONMENTAL SOLUTIONS	2,225.09
STERICYCLE, INC.		
	9/2/2015	20,550.56
	Total for STERICYCLE, INC.	20,550.56
STEVE BISSO		
	7/27/2016	100.00
	Total for STEVE BISSO	100.00
STEVE ENGLAND		
	4/22/2016	115.00
	5/2/2016	115.00
	Total for STEVE ENGLAND	230.00
STEVE FAZAKERLEY		
	2/5/2016	90.00
	3/11/2016	100.00
	Total for STEVE FAZAKERLEY	190.00
STEVE GILLILAND, INC.		
	7/12/2016	10,000.00
	Total for STEVE GILLILAND, INC.	10,000.00
STEVE GORDON		
	3/9/2016	110.00
	Total for STEVE GORDON	110.00
STEVE GULLEDGE		
	10/14/2015	100.00
	10/30/2015	1,428.00
	11/9/2015	1,275.00
	12/1/2015	1,275.00
	Total for STEVE GULLEDGE	4,078.00
STEVE KOLANOWSKI		
	5/23/2016	0.00
	8/18/2016	120.00
	Total for STEVE KOLANOWSKI	120.00
STEVE LONG		
	3/11/2016	132.00
	Total for STEVE LONG	132.00

Vendor Name	Check Date	Payment Amount
STEVE MCCOLLUM		
	9/24/2015	120.00
	10/8/2015	120.00
	10/13/2015	120.00
	11/19/2015	170.00
	Total for STEVE MCCOLLUM	530.00
STEVE MELUGIN		
	5/18/2016	90.00
	Total for STEVE MELUGIN	90.00
STEVE SIMMONS		
	8/10/2016	50.00
	Total for STEVE SIMMONS	50.00
STEVE SPANGLER SCIENCE, INC		
	4/8/2016	101.96
	Total for STEVE SPANGLER SCIENCE, INC	101.96
STEVE WEISS MUSIC, INC		
	10/23/2015	305.35
	Total for STEVE WEISS MUSIC, INC	305.35
STEVE WHITE		
	6/9/2016	35.00
	Total for STEVE WHITE	35.00
STEVEN A VENTO		
	7/19/2016	2,500.00
	Total for STEVEN A VENTO	2,500.00
STEVEN AARON SAWYER		
	9/15/2015	2,090.00
	10/22/2015	1,050.00
	6/9/2016	850.00
	8/25/2016	2,523.76
	Total for STEVEN AARON SAWYER	6,513.76
STEVEN D MACE		
	9/3/2015	70.00
	9/15/2015	75.00
	10/8/2015	75.00
	11/2/2015	75.00
	8/24/2016	95.00
	Total for STEVEN D MACE	390.00
STEVEN D. YOUNG		
	11/19/2015	85.00
	Total for STEVEN D. YOUNG	85.00

Vendor Name	Check Date	Payment Amount
STEVEN EATON		
	1/28/2016	150.00
	2/16/2016	135.00
	Total for STEVEN EATON	285.00
STEVEN EDWIN HUDSON		
	3/11/2016	195.00
	3/28/2016	115.00
	Total for STEVEN EDWIN HUDSON	310.00
STEVEN FURLOUGH		
	1/8/2016	220.00
	1/19/2016	125.00
	1/20/2016	125.00
	2/26/2016	70.00
	Total for STEVEN FURLOUGH	540.00
STEVEN HART		
	12/7/2015	30.90
	Total for STEVEN HART	30.90
STEVEN K LUCAS		
	7/25/2016	200.12
	8/23/2016	528.88
	Total for STEVEN K LUCAS	729.00
STEVEN OSWALD		
	2/10/2016	110.00
	Total for STEVEN OSWALD	110.00
STEVEN ROSENBALM		
	8/19/2016	300.00
	Total for STEVEN ROSENBALM	300.00
STEVEN WALTER MADSEN		
	10/22/2015	200.00
	Total for STEVEN WALTER MADSEN	200.00
STG TRAVEL, INC.		
	4/25/2016	17,203.00
	4/28/2016	12,116.00
	Total for STG TRAVEL, INC.	29,319.00
STOVALL CORPORATION		
	12/3/2015	403.63
	2/25/2016	421.75
	4/20/2016	31,594.00
	Total for STOVALL CORPORATION	32,419.38

Vendor Name	Check Date	Payment Amount
STRIKE ANYWHERE, INC.		
	1/20/2016	2,575.00
	Total for STRIKE ANYWHERE, INC.	2,575.00
STRONG FATHERS-STRONG FAMILIES LLC		
	10/5/2015	1,600.00
	10/15/2015	3,000.00
	10/29/2015	1,000.00
	11/9/2015	1,600.00
	11/10/2015	1,000.00
	11/17/2015	2,800.00
	12/4/2015	1,000.00
	12/18/2015	3,200.00
	1/15/2016	2,600.00
	1/28/2016	1,000.00
	2/1/2016	1,000.00
	2/11/2016	1,000.00
	2/16/2016	2,000.00
	3/23/2016	2,000.00
	5/5/2016	1,000.00
	6/1/2016	2,400.00
	6/23/2016	1,000.00
	Total for STRONG FATHERS-STRONG FAMILIES LLC	29,200.00
STUART HOSE AND PIPE COMPANY		
	9/29/2015	263.16
	Total for STUART HOSE AND PIPE COMPANY	263.16
STUART KANTOR		
	1/6/2016	125.00
	Total for STUART KANTOR	125.00
STUART SPEARS		
	2/10/2016	120.00
	Total for STUART SPEARS	120.00
STUDICA, INC.		
	11/17/2015	663.80
	8/22/2016	272.80
	Total for STUDICA, INC.	936.60

Vendor Name	Check Date	Payment Amount
STUDIES WEEKLY, INC.		
	10/19/2015	21.90
	10/22/2015	2,735.81
	12/18/2015	706.86
	1/29/2016	0.00
	2/19/2016	763.50
	4/13/2016	196.35
	6/2/2016	683.65
	Total for STUDIES WEEKLY, INC.	5,108.07
STUMP PRINTING COMPANY, INC		
	9/2/2015	831.49
	10/15/2015	76.24
	5/27/2016	351.24
	6/13/2016	552.76
	8/12/2016	412.62
	Total for STUMP PRINTING COMPANY, INC	2,224.35
SUCCESS BY DESIGN INC		
	6/14/2016	759.93
	8/18/2016	677.32
	Total for SUCCESS BY DESIGN INC	1,437.25
SUE HINTON		
	9/18/2015	98.00
	10/2/2015	95.00
	11/2/2015	95.00
	12/2/2015	95.00
	Total for SUE HINTON	383.00
SUE KRAEBEL		
	2/8/2016	261.00
	Total for SUE KRAEBEL	261.00
SUE VARGO		
	9/18/2015	100.00
	Total for SUE VARGO	100.00
SUELEEN WETHERELL		
	6/16/2016	34.85
	Total for SUELEEN WETHERELL	34.85
SUHAD ALBAJJALI		
	6/30/2016	25.00
	Total for SUHAD ALBAJJALI	25.00

Vendor Name	Check Date	Payment Amount
SUI CHIN ROBINSON		
	10/1/2015	450.00
	8/3/2016	400.00
	Total for SUI CHIN ROBINSON	850.00
SUMITH KOTTEGODA		
	8/16/2016	50.00
	Total for SUMITH KOTTEGODA	50.00
SUMMIT H.S. ATHLETIC BOOSTER CLUB		
	10/2/2015	200.00
	10/27/2015	60.00
	Total for SUMMIT H.S. ATHLETIC BOOSTER CLUB	260.00
SUNG TAEK CHANG		
	2/25/2016	80.10
	Total for SUNG TAEK CHANG	80.10
SUNGARD NATIONAL USERS GROUP		
	11/4/2015	200.00
	8/4/2016	1,420.00
	Total for SUNGARD NATIONAL USERS GROUP	1,620.00

Vendor Name	Check Date	Payment Amount
SUNGARD PUBLIC SECTOR, LLC		
	9/9/2015	2,500.00
	9/25/2015	186,991.37
	10/15/2015	3,926.20
	10/22/2015	12,819.00
	10/29/2015	58,632.88
	11/2/2015	1,700.00
	11/5/2015	2,041.62
	11/17/2015	1,088.00
	12/4/2015	1,294.00
	12/7/2015	10,125.00
	12/18/2015	2,041.62
	1/8/2016	2,041.62
	2/3/2016	2,041.62
	2/16/2016	750.00
	2/25/2016	0.00
	3/11/2016	2,041.62
	3/28/2016	427.20
	4/8/2016	2,041.62
	4/25/2016	685.33
	5/5/2016	2,041.62
	5/10/2016	17,234.00
	5/20/2016	175.00
	6/2/2016	2,041.62
	6/9/2016	1,088.00
	7/18/2016	590.00
	7/21/2016	2,041.62
	Total for SUNGARD PUBLIC SECTOR, LLC	318,400.56
SUNNYVALE ISD		
	3/11/2016	118.65
	Total for SUNNYVALE ISD	118.65

Vendor Name	Check Date	Payment Amount
SUPER DUPER, INC		
	11/9/2015	462.20
	12/4/2015	247.44
	12/7/2015	1,559.75
	1/29/2016	127.41
	2/26/2016	344.85
	3/9/2016	226.95
	3/29/2016	114.77
	4/25/2016	110.97
	5/9/2016	209.20
	5/25/2016	110.97
	Total for SUPER DUPER, INC	3,514.51
SUPERIOR PEDIATRIC CARE, INC.		
	2/5/2016	7,458.75
	3/3/2016	7,117.50
	3/29/2016	11,423.75
	4/21/2016	38,415.00
	5/4/2016	15,177.50
	6/14/2016	25,626.25
	7/27/2016	390.00
	Total for SUPERIOR PEDIATRIC CARE, INC.	105,608.75
SURVEYMONKEY INC.		
	12/18/2015	250.00
	2/11/2016	250.00
	3/22/2016	250.00
	6/1/2016	228.00
	Total for SURVEYMONKEY INC.	978.00
SUSAN ATKINS		
	9/16/2015	95.00
	10/2/2015	95.00
	10/13/2015	95.00
	10/19/2015	95.00
	10/22/2015	95.00
	8/25/2016	0.00
	8/26/2016	115.00
	Total for SUSAN ATKINS	590.00
SUSAN CHAPMAN		
	3/11/2016	139.86
	5/20/2016	76.50
	Total for SUSAN CHAPMAN	216.36

Vendor Name	Check Date	Payment Amount
SUSAN G KOMEN BREAST CANCER		
	10/28/2015	1,878.00
	4/28/2016	2,000.00
	Total for SUSAN G KOMEN BREAST CANCER	3,878.00
SUSAN HUDSON		
	8/24/2016	92.10
	Total for SUSAN HUDSON	92.10
SUSAN JEANETTE MACKEY		
	3/23/2016	117.85
	Total for SUSAN JEANETTE MACKEY	117.85
SUSAN L ALLEN		
	12/4/2015	300.00
	2/26/2016	127.69
	4/7/2016	248.87
	6/14/2016	387.99
	Total for SUSAN L ALLEN	1,064.55
SUSAN M HANGGI		
	7/27/2016	170.56
	Total for SUSAN M HANGGI	170.56
SUSAN M HESTER		
	1/19/2016	36.86
	Total for SUSAN M HESTER	36.86
SUSAN MACDOUGALL		
	6/14/2016	39.10
	Total for SUSAN MACDOUGALL	39.10
SUSAN ONEY		
	6/7/2016	31.30
	Total for SUSAN ONEY	31.30
SUSAN PRITCHETT		
	6/7/2016	7.25
	Total for SUSAN PRITCHETT	7.25
SUSAN PRUENTE		
	9/4/2015	0.00
	Total for SUSAN PRUENTE	0.00
SUSAN SMITH		
	10/20/2015	100.00
	Total for SUSAN SMITH	100.00

Vendor Name	Check Date	Payment Amount
SUSAN STUMM		
	1/28/2016	0.00
	2/10/2016	67.33
	Total for SUSAN STUMM	67.33
SUWIT ITTIRUCK		
	12/15/2015	100.00
	1/19/2016	25.00
	2/16/2016	50.00
	5/9/2016	25.00
	8/4/2016	100.00
	Total for SUWIT ITTIRUCK	300.00
SUZANNE MARIE MCGAHEY		
	7/20/2016	362.76
	Total for SUZANNE MARIE MCGAHEY	362.76
SUZANNE MCGOWN		
	1/29/2016	105.00
	Total for SUZANNE MCGOWN	105.00
SUZI POLSON		
	12/15/2015	16.70
	Total for SUZI POLSON	16.70
SUZZANNE MCCULLOCH		
	10/14/2015	18.30
	Total for SUZZANNE MCCULLOCH	18.30
SVITLANA TAYLOR		
	6/13/2016	38.75
	Total for SVITLANA TAYLOR	38.75
SWAGGE LLC		
	8/15/2016	2,590.00
	Total for SWAGGE LLC	2,590.00
SWANK MOTION PICTURES, INC.		
	9/30/2015	128.00
	10/1/2015	553.00
	10/29/2015	448.00
	11/10/2015	968.00
	1/19/2016	189.82
	4/13/2016	494.00
	Total for SWANK MOTION PICTURES, INC.	2,780.82
SWATI RAO		
	7/19/2016	50.00
	Total for SWATI RAO	50.00

Vendor Name	Check Date	Payment Amount
SWEET PIPES, INC		
	9/18/2015	397.50
	11/20/2015	321.00
	1/19/2016	530.72
	2/26/2016	256.80
	3/4/2016	212.00
	4/7/2016	76.15
	Total for SWEET PIPES, INC	1,794.17
SWEETWATER MUSIC EDUCATION TECH		
	10/6/2015	2,622.61
	6/30/2016	150.79
	Total for SWEETWATER MUSIC EDUCATION TECH	2,773.40
SXSW LLC		
	10/5/2015	295.00
	10/6/2015	295.00
	12/1/2015	885.00
	2/2/2016	445.00
	2/9/2016	570.00
	Total for SXSW LLC	2,490.00
SYAD ALI ABBAS		
	8/10/2016	75.00
	Total for SYAD ALI ABBAS	75.00
SYDNEY LYNEE BRAMER		
	6/14/2016	166.88
	8/19/2016	325.08
	Total for SYDNEY LYNEE BRAMER	491.96
SYLIE DE LA MORA		
	3/23/2016	87.00
	Total for SYLIE DE LA MORA	87.00
SYLVIA DAVIS		
	8/10/2016	75.00
	Total for SYLVIA DAVIS	75.00
SYLVIA PIGG		
	6/7/2016	2.80
	Total for SYLVIA PIGG	2.80
T E E A OF TARRANT COUNTY		
	11/11/2015	200.00
	Total for T E E A OF TARRANT COUNTY	200.00

Vendor Name	Check Date	Payment Amount
T S P R A		
	10/5/2015	2,200.00
	11/4/2015	1,370.00
	Total for T S P R A	3,570.00
T S T A		
	10/27/2015	73.30
	12/4/2015	73.30
	1/8/2016	73.30
	1/26/2016	73.30
	2/26/2016	73.30
	4/5/2016	73.30
	5/4/2016	73.30
	5/31/2016	121.70
	6/27/2016	49.10
	8/9/2016	49.10
	Total for T S T A	733.00
TAASPYC		
	12/17/2015	300.00
	1/15/2016	300.00
	Total for TAASPYC	600.00
TAHPERD		
	10/1/2015	185.00
	10/8/2015	120.00
	10/19/2015	120.00
	11/3/2015	240.00
	11/4/2015	60.00
	12/18/2015	250.00
	4/6/2016	32.00
	5/2/2016	50.00
	Total for TAHPERD	1,057.00
TAIA KANIEWSKI		
	8/30/2016	6.30
	Total for TAIA KANIEWSKI	6.30
TAM TRAN		
	6/30/2016	25.00
	8/2/2016	50.00
	Total for TAM TRAN	75.00

Vendor Name	Check Date	Payment Amount
TAMALA MILLER		
	10/14/2015	100.00
	10/16/2015	47.50
	12/1/2015	76.00
	1/5/2016	28.50
	2/9/2016	38.00
	3/10/2016	38.00
	4/8/2016	38.00
	5/11/2016	28.50
	6/1/2016	1,050.00
	6/6/2016	38.00
	Total for TAMALA MILLER	1,482.50
TAMARA VALLE		
	5/16/2016	360.00
	5/19/2016	135.00
	6/8/2016	360.00
	Total for TAMARA VALLE	855.00
TAMELA MARIE CRAWFORD		
	2/15/2016	279.60
	6/22/2016	25.92
	Total for TAMELA MARIE CRAWFORD	305.52
TAMERA LEANN CANDELARIA		
	1/28/2016	80.00
	2/25/2016	63.93
	4/6/2016	202.10
	Total for TAMERA LEANN CANDELARIA	346.03
TAMI DELUSQUE		
	6/30/2016	190.00
	Total for TAMI DELUSQUE	190.00
TAMI FINLEY		
	7/27/2016	50.00
	Total for TAMI FINLEY	50.00
TAMI L ADAMS		
	2/29/2016	450.00
	Total for TAMI L ADAMS	450.00

Vendor Name	Check Date	Payment Amount
TAMIKA LAKAY SLOAN		
	3/24/2016	24.00
	3/28/2016	82.30
	4/18/2016	70.00
	8/29/2016	36.50
	Total for TAMIKA LAKAY SLOAN	212.80
TAMMIE A RUTTER		
	1/12/2016	273.16
	Total for TAMMIE A RUTTER	273.16
TAMMIE BAKER		
	9/18/2015	250.00
	1/27/2016	67.63
	Total for TAMMIE BAKER	317.63
TAMMY FRANGANO		
	6/21/2016	25.95
	Total for TAMMY FRANGANO	25.95
TAMMY GREEN		
	6/8/2016	40.00
	Total for TAMMY GREEN	40.00
TAMMY WARD		
	8/30/2016	20.00
	Total for TAMMY WARD	20.00
TAMS-WITMARK MUSIC LIBRARY INC		
	1/25/2016	0.00
	Total for TAMS-WITMARK MUSIC LIBRARY INC	0.00
TANGIBLE PLAY INC		
	6/1/2016	1,996.41
	Total for TANGIBLE PLAY INC	1,996.41
TANNER J WILEMON		
	5/23/2016	200.00
	5/26/2016	200.00
	Total for TANNER J WILEMON	400.00
TANYA STOVER		
	2/3/2016	26.80
	Total for TANYA STOVER	26.80
TANYIS BRUNSCHEON		
	4/14/2016	10.00
	Total for TANYIS BRUNSCHEON	10.00

Vendor Name	Check Date	Payment Amount
TARA CHAPMAN		
	5/20/2016	2.30
	Total for TARA CHAPMAN	2.30
TARA GOODMAN		
	1/19/2016	4,000.00
	1/22/2016	3,200.00
	Total for TARA GOODMAN	7,200.00
TARA LEANN BURKETT		
	1/20/2016	176.93
	Total for TARA LEANN BURKETT	176.93
TARA NICOLE TADLOCK CARGILL		
	6/20/2016	102.16
	Total for TARA NICOLE TADLOCK CARGILL	102.16

Vendor Name	Check Date	Payment Amount
TARA RICHTER		
	9/2/2015	25.50
	10/2/2015	60.00
	10/12/2015	342.00
	10/22/2015	150.00
	10/23/2015	100.00
	11/9/2015	342.00
	12/8/2015	228.00
	1/8/2016	209.00
	2/9/2016	266.00
	2/23/2016	76.00
	3/9/2016	294.50
	3/29/2016	76.00
	4/8/2016	275.50
	4/13/2016	38.00
	4/15/2016	57.00
	4/21/2016	66.50
	5/11/2016	350.00
	5/12/2016	304.00
	5/23/2016	76.00
	6/7/2016	247.00
	6/8/2016	100.00
	6/21/2016	141.50
	6/27/2016	28.50
	8/22/2016	200.00
	8/23/2016	500.00
	8/29/2016	250.00
	Total for TARA RICHTER	4,803.00
TARA STANDLEY		
	5/6/2016	15.00
	Total for TARA STANDLEY	15.00
TARA YASHICA KING		
	4/15/2016	131.00
	4/26/2016	18.99
	Total for TARA YASHICA KING	149.99
TARLETON STATE UNIVERSITY		
	11/4/2015	280.00
	6/23/2016	1,000.00
	8/16/2016	1,000.00
	Total for TARLETON STATE UNIVERSITY	2,280.00

Vendor Name	Check Date	Payment Amount
TARRANT APPRAISAL DISTRICT		
	9/14/2015	97,349.36
	10/9/2015	97,349.36
	11/9/2015	97,349.37
	12/16/2015	96,140.46
	1/29/2016	96,140.46
	2/18/2016	96,140.46
	3/22/2016	96,140.46
	4/8/2016	96,140.46
	5/4/2016	96,140.46
	6/6/2016	96,140.46
	7/14/2016	96,140.46
	8/4/2016	96,140.46
	Total for TARRANT APPRAISAL DISTRICT	1,157,312.23
TARRANT COUNTY CHALLENGE, INC		
	8/12/2016	75.00
	Total for TARRANT COUNTY CHALLENGE, INC	75.00
TARRANT COUNTY COLLEGE		
	1/14/2016	156.00
	8/2/2016	1,500.00
	Total for TARRANT COUNTY COLLEGE	1,656.00
TARRANT COUNTY COLLEGE FOUNDATION		
	10/16/2015	50.00
	6/23/2016	3,000.00
	Total for TARRANT COUNTY COLLEGE FOUNDATION	3,050.00
TARRANT COUNTY DISTRICT CLERK		
	5/9/2016	420.00
	Total for TARRANT COUNTY DISTRICT CLERK	420.00
TARRANT COUNTY ELECTION DEPT		
	9/15/2015	1,866.77
	4/8/2016	17,900.00
	Total for TARRANT COUNTY ELECTION DEPT	19,766.77

Vendor Name	Check Date	Payment Amount
TARRANT COUNTY PUBLIC HEALTH CENTER		
	9/24/2015	0.00
	10/5/2015	1,155.00
	10/6/2015	165.00
	12/4/2015	110.00
	1/5/2016	110.00
	1/11/2016	275.00
	2/1/2016	90.00
	3/9/2016	220.00
	3/30/2016	110.00
	6/8/2016	55.00
	7/27/2016	55.00
Total for TARRANT COUNTY PUBLIC HEALTH CENTER		2,345.00
TARRANT COUNTY TAX OFFICE		
	9/30/2015	303.25
	2/23/2016	74,170.80
Total for TARRANT COUNTY TAX OFFICE		74,474.05
TARRANT TASO SOCCER CHAPTER		
	3/28/2016	525.00
Total for TARRANT TASO SOCCER CHAPTER		525.00
TARRANT TEEA		
	12/7/2015	0.00
Total for TARRANT TEEA		0.00

Vendor Name	Check Date	Payment Amount
TASBO	9/2/2015	560.00
	9/3/2015	390.00
	9/8/2015	350.00
	9/9/2015	150.00
	9/14/2015	210.00
	9/15/2015	1,460.00
	9/17/2015	150.00
	9/22/2015	1,190.00
	9/24/2015	800.00
	9/28/2015	150.00
	10/1/2015	60.00
	10/2/2015	110.00
	10/5/2015	240.00
	10/6/2015	370.00
	10/14/2015	5,225.00
	10/16/2015	1,080.00
	10/23/2015	1,200.00
	10/28/2015	110.00
	11/5/2015	110.00
	11/6/2015	1,280.00
	11/12/2015	375.00
	11/16/2015	160.00
	11/17/2015	800.00
	11/20/2015	110.00
	12/1/2015	260.00
	12/2/2015	2,270.00
	12/4/2015	770.00
	12/7/2015	830.00
	12/9/2015	110.00
	12/14/2015	200.00
	12/15/2015	870.00
	12/18/2015	160.00
	1/19/2016	130.00
	1/20/2016	70.00
	1/29/2016	350.00
	2/1/2016	800.00
	2/3/2016	280.00
	2/8/2016	110.00
	2/12/2016	6,190.00
	2/15/2016	130.00

Vendor Name	Check Date	Payment Amount
	2/16/2016	160.00
	2/17/2016	160.00
	2/18/2016	350.00
	2/23/2016	420.00
	2/25/2016	240.00
	3/1/2016	400.00
	3/10/2016	610.00
	3/22/2016	70.00
	3/28/2016	110.00
	3/29/2016	110.00
	4/6/2016	130.00
	4/12/2016	0.00
	4/13/2016	900.00
	4/14/2016	150.00
	4/18/2016	270.00
	4/19/2016	690.00
	4/22/2016	3,370.00
	5/2/2016	110.00
	5/4/2016	70.00
	5/9/2016	200.00
	5/10/2016	140.00
	5/12/2016	160.00
	5/20/2016	280.00
	5/23/2016	160.00
	6/7/2016	420.00
	6/8/2016	70.00
	6/14/2016	4,900.00
	6/22/2016	310.00
	6/30/2016	2,260.00
	7/20/2016	130.00
	8/1/2016	220.00
	8/3/2016	290.00
	8/4/2016	450.00
	8/25/2016	500.00
	Total for TASBO	48,980.00

Vendor Name	Check Date	Payment Amount
TASC ***USE V# 00002123***		
	9/2/2015	125.00
	9/24/2015	80.00
	9/30/2015	80.00
	10/6/2015	80.00
	Total for TASC ***USE V# 00002123***	365.00
TASHA SNYDER		
	9/9/2015	100.00
	Total for TASHA SNYDER	100.00

Vendor Name	Check Date	Payment Amount
TASSP	9/2/2015	3,290.00
	9/17/2015	1,510.00
	9/21/2015	630.00
	9/22/2015	210.00
	9/24/2015	0.00
	9/28/2015	630.00
	9/29/2015	840.00
	10/5/2015	210.00
	10/15/2015	80.00
	10/16/2015	630.00
	10/21/2015	1,150.00
	11/4/2015	1,800.00
	11/11/2015	180.00
	11/12/2015	210.00
	12/16/2015	1,083.00
	1/6/2016	672.00
	1/14/2016	1,314.00
	1/15/2016	1,505.00
	1/20/2016	1,050.00
	1/28/2016	274.00
	1/29/2016	1,720.00
	2/3/2016	860.00
	2/8/2016	80.00
	3/11/2016	3,500.00
	3/28/2016	125.00
	3/29/2016	2,500.00
	4/14/2016	2,020.00
	4/25/2016	260.00
	6/2/2016	7,175.00
	6/7/2016	80.00
	6/8/2016	960.00
	6/16/2016	160.00
	6/22/2016	4,955.00
	7/21/2016	715.00
	7/27/2016	225.00
	8/16/2016	225.00
	8/19/2016	225.00
	8/30/2016	80.00
	Total for TASSP	43,133.00

Vendor Name	Check Date	Payment Amount
TAUREAN BASS		
	9/17/2015	40.00
	Total for TAUREAN BASS	40.00
TAWANA S MILLS		
	1/5/2016	46.58
	6/8/2016	120.96
	Total for TAWANA S MILLS	167.54
TAYLOR MACKENZIE HERRERA		
	4/25/2016	78.94
	Total for TAYLOR MACKENZIE HERRERA	78.94
TAYLOR PUBLISHING COMPANY		
	9/2/2015	50,152.25
	Total for TAYLOR PUBLISHING COMPANY	50,152.25
TAYLOR WHITE		
	12/15/2015	400.00
	Total for TAYLOR WHITE	400.00
TAYMARK		
	10/28/2015	101.98
	11/4/2015	408.99
	12/8/2015	896.45
	3/2/2016	902.46
	3/30/2016	320.29
	5/18/2016	1,079.56
	6/1/2016	609.95
	6/30/2016	544.34
	Total for TAYMARK	4,864.02
TBP PRODUCTIONS, LLP		
	11/4/2015	300.00
	2/29/2016	600.00
	6/22/2016	325.00
	Total for TBP PRODUCTIONS, LLP	1,225.00
TCHS WRESTLING BOOSTER CLUB		
	12/11/2015	250.00
	Total for TCHS WRESTLING BOOSTER CLUB	250.00

Vendor Name	Check Date	Payment Amount
TCU ADVANCED PLACEMENT	9/21/2015	180.00
	10/13/2015	360.00
	2/9/2016	475.00
	2/16/2016	950.00
	2/18/2016	1,900.00
	2/26/2016	950.00
	3/4/2016	475.00
	3/8/2016	2,850.00
	3/11/2016	950.00
	3/22/2016	1,425.00
	3/24/2016	475.00
	3/28/2016	2,375.00
	3/30/2016	475.00
	4/1/2016	475.00
	4/5/2016	1,900.00
	4/7/2016	950.00
	4/11/2016	2,375.00
	4/13/2016	475.00
	4/14/2016	475.00
	4/15/2016	2,375.00
	4/19/2016	475.00
	4/20/2016	475.00
	4/22/2016	475.00
	4/25/2016	475.00
	4/26/2016	1,425.00
	4/27/2016	475.00
	5/11/2016	2,100.00
	5/16/2016	1,575.00
	5/18/2016	1,050.00
	5/20/2016	525.00
	5/24/2016	525.00
	5/26/2016	1,050.00
	6/6/2016	1,050.00
	6/7/2016	1,050.00
	6/14/2016	4,200.00
	6/16/2016	525.00
	6/21/2016	1,050.00
	6/22/2016	0.00
	6/29/2016	525.00
	6/30/2016	525.00

Vendor Name	Check Date	Payment Amount
	7/19/2016	5.00
	Total for TCU ADVANCED PLACEMENT	42,420.00
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TEACHER CREATED MATERIALS, INC.		
	4/21/2016	1,924.95
	8/8/2016	0.00
	Total for TEACHER CREATED MATERIALS, INC.	1,924.95
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TEACHERS COLLEGE COLUMBIA UNIVERSIT		
	10/7/2015	3,200.00
	7/27/2016	825.00
	Total for TEACHERS COLLEGE COLUMBIA UNIVERSIT	4,025.00
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TEACHER'S TOOLS INC		
	9/9/2015	190.35
	10/14/2015	386.01
	12/4/2015	52.94
	12/14/2015	53.86
	12/18/2015	111.43
	1/20/2016	50.00
	1/29/2016	30.47
	3/9/2016	74.48
	3/30/2016	198.25
	5/27/2016	172.56
	6/1/2016	0.00
	6/9/2016	27.99
	6/14/2016	454.97
	6/21/2016	1,055.53
	8/16/2016	29.94
	8/18/2016	321.50
	Total for TEACHER'S TOOLS INC	3,210.28
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TEACHING SYSTEMS, INC		
	3/29/2016	239.97
	6/1/2016	535.69
	Total for TEACHING SYSTEMS, INC	775.66

Vendor Name	Check Date	Payment Amount
TEAM GO FIGURE, INC		
	12/15/2015	4,166.77
	12/17/2015	10,288.00
	1/6/2016	212.00
	1/19/2016	1,055.00
	1/29/2016	359.00
	2/5/2016	676.48
	2/8/2016	1,044.00
	2/9/2016	1,514.54
	6/8/2016	1,572.00
	8/4/2016	29,529.00
	8/18/2016	2,403.00
	8/23/2016	10,000.00
	Total for TEAM GO FIGURE, INC	62,819.79

Vendor Name	Check Date	Payment Amount
TEAMLIN LTD		
	9/22/2015	12,300.00
	9/23/2015	5,790.00
	10/5/2015	516.00
	10/6/2015	3,488.28
	10/14/2015	9,539.00
	10/29/2015	12,731.00
	12/4/2015	1,748.00
	12/7/2015	7,901.00
	12/15/2015	2,118.00
	12/17/2015	5,886.50
	12/18/2015	4,768.01
	1/13/2016	7,245.95
	1/20/2016	1,719.00
	1/22/2016	13,512.42
	1/29/2016	5,047.00
	2/8/2016	3,039.44
	2/11/2016	3,136.15
	2/17/2016	3,235.81
	2/25/2016	213.00
	3/1/2016	1,192.51
	3/9/2016	103.00
	3/28/2016	26,245.50
	3/29/2016	711.00
	4/1/2016	556.00
	4/4/2016	2,797.20
	4/5/2016	1,210.11
	4/8/2016	477.70
	4/14/2016	1,097.00
	4/19/2016	1,844.00
	4/21/2016	1,052.35
	4/25/2016	2,463.00
	4/28/2016	2,492.50
	5/2/2016	1,322.50
	5/10/2016	6,190.20
	5/11/2016	7,628.00
	5/18/2016	7,398.00
	5/23/2016	307.00
	6/1/2016	200.00
	6/7/2016	10,000.00
	6/8/2016	1,400.00

Vendor Name	Check Date	Payment Amount
	6/9/2016	5,020.00
	6/14/2016	6,091.20
	6/16/2016	7,501.00
	6/21/2016	800.00
	6/23/2016	20,881.00
	7/19/2016	1,200.00
	8/8/2016	5,349.00
	8/9/2016	111.00
	8/15/2016	1,800.00
	8/19/2016	455.00
	8/23/2016	486.00
	Total for TEAMLINE LTD	230,316.33

Vendor Name	Check Date	Payment Amount
TECHNOLOGY ASSETS/GLOBAL ASSET		
	9/2/2015	2,145.00
	9/3/2015	1,785.00
	9/4/2015	6,912.00
	9/28/2015	883.00
	9/29/2015	38,751.00
	10/2/2015	8,000.00
	10/15/2015	399.96
	10/23/2015	4,696.56
	10/29/2015	345.51
	11/2/2015	1,272.45
	11/19/2015	39.00
	12/11/2015	262.35
	12/17/2015	243.00
	2/1/2016	1,152.00
	3/3/2016	262.35
	3/7/2016	159.00
	3/11/2016	345.51
	3/30/2016	73.00
	4/22/2016	345.51
	5/18/2016	235.90
	6/6/2016	128.00
	6/27/2016	1,226.00
	6/30/2016	1,149.00
	7/13/2016	22,980.87
	7/20/2016	1,171.00
	7/26/2016	897.51
	8/2/2016	5,971.50
	8/3/2016	5,277.44
	8/15/2016	345.51
	8/24/2016	276.00
	8/25/2016	73,756.00
	8/30/2016	48,633.00
Total for TECHNOLOGY ASSETS/GLOBAL ASSET		230,119.93

Vendor Name	Check Date	Payment Amount
TECHNOLOGY FOR EDUCATION LLC		
	11/4/2015	49,873.60
	12/1/2015	4,235.90
	1/20/2016	185.59
	1/29/2016	22,765.59
	3/9/2016	675.30
	4/1/2016	7,435.29
	6/29/2016	13,746.00
	7/14/2016	185,474.08
	7/27/2016	10,398.00
	8/2/2016	11,666.25
	8/4/2016	15,656.25
	8/9/2016	177,764.44
	8/22/2016	99,555.84
	Total for TECHNOLOGY FOR EDUCATION LLC	599,432.13
TED WEMHOFF		
	10/9/2015	250.00
	Total for TED WEMHOFF	250.00
TEEN INK		
	2/8/2016	45.00
	Total for TEEN INK	45.00
TEMPLETON DEMOGRAPHICS, LLC		
	10/29/2015	12,500.00
	12/11/2015	12,500.00
	4/4/2016	12,500.00
	7/13/2016	12,500.00
	Total for TEMPLETON DEMOGRAPHICS, LLC	50,000.00
TENNIS OUTLET, INC.		
	10/16/2015	855.30
	10/29/2015	3,255.00
	2/11/2016	4,195.60
	4/5/2016	464.30
	4/19/2016	3,571.40
	5/18/2016	1,303.00
	6/8/2016	1,211.00
	8/3/2016	318.85
	Total for TENNIS OUTLET, INC.	15,174.45

Vendor Name	Check Date	Payment Amount
TEODORO RODRIGUEZ		
	3/9/2016	135.00
	3/29/2016	115.00
	4/19/2016	115.00
	Total for TEODORO RODRIGUEZ	365.00

Vendor Name	Check Date	Payment Amount
TEPSA	9/8/2015	1,019.00
	9/9/2015	1,069.00
	9/11/2015	646.00
	9/18/2015	646.00
	9/22/2015	49.00
	10/5/2015	1,039.00
	10/13/2015	572.00
	10/14/2015	2,623.00
	10/15/2015	205.00
	10/23/2015	65.00
	10/27/2015	85.20
	10/28/2015	2,550.00
	11/3/2015	199.00
	11/5/2015	1,019.00
	12/1/2015	323.00
	12/4/2015	126.64
	12/15/2015	646.00
	12/17/2015	9,780.00
	1/8/2016	126.64
	1/22/2016	344.00
	1/26/2016	0.00
	1/28/2016	126.64
	1/29/2016	646.00
	2/26/2016	126.64
	4/5/2016	126.64
	4/7/2016	120.00
	5/4/2016	126.64
	5/11/2016	976.00
	5/31/2016	126.64
	6/8/2016	160.00
	6/27/2016	126.64
	8/4/2016	378.00
	8/8/2016	378.00
	8/9/2016	126.64
	8/23/2016	328.00
	8/24/2016	706.00
	Total for TEPSA	27,710.96

Vendor Name	Check Date	Payment Amount
TERENCE KITCHENS		
	2/19/2016	3,173.00
	Total for TERENCE KITCHENS	3,173.00
TERESA ANNE MARIE HILARIO		
	3/30/2016	15.93
	4/25/2016	141.02
	8/25/2016	55.19
	Total for TERESA ANNE MARIE HILARIO	212.14
TERESA LYNN DRAPER		
	3/23/2016	2,415.00
	Total for TERESA LYNN DRAPER	2,415.00
TERESA MELLGREN		
	5/11/2016	45.00
	Total for TERESA MELLGREN	45.00
TERESA MILLER HOLZAPFEL		
	3/23/2016	87.75
	7/14/2016	190.83
	Total for TERESA MILLER HOLZAPFEL	278.58
TERESA NTOTI		
	7/25/2016	50.00
	Total for TERESA NTOTI	50.00
TERESA POWELL		
	4/28/2016	105.00
	Total for TERESA POWELL	105.00
TERESA TOPPING		
	4/14/2016	0.00
	8/17/2016	10.00
	Total for TERESA TOPPING	10.00
TERI S LESESNE		
	11/16/2015	1,500.00
	Total for TERI S LESESNE	1,500.00
TERRANCE D BRUCE		
	7/25/2016	156.00
	Total for TERRANCE D BRUCE	156.00
TERRANCE HORN		
	5/16/2016	360.00
	5/24/2016	360.00
	6/1/2016	360.00
	6/7/2016	382.50
	Total for TERRANCE HORN	1,462.50

Vendor Name	Check Date	Payment Amount
TERRENCE SHINE		
	12/11/2015	80.00
	12/14/2015	55.00
	Total for TERRENCE SHINE	135.00
TERRENCE TAYLOR		
	6/20/2016	43.80
	Total for TERRENCE TAYLOR	43.80
TERRI BROWN		
	6/6/2016	333.89
	Total for TERRI BROWN	333.89
TERRI RENEE PETRILLO-BLANK		
	9/21/2015	150.00
	2/23/2016	300.00
	4/22/2016	200.00
	5/16/2016	150.00
	5/17/2016	429.93
	8/3/2016	174.95
	Total for TERRI RENEE PETRILLO-BLANK	1,404.88
TERRY JON ZOCH		
	11/17/2015	118.00
	Total for TERRY JON ZOCH	118.00
TERRY MICHELLE EVANS		
	12/17/2015	89.00
	Total for TERRY MICHELLE EVANS	89.00
TERRY O'NEAL		
	8/16/2016	13.35
	Total for TERRY O'NEAL	13.35
TERRY WAY		
	1/8/2016	220.00
	Total for TERRY WAY	220.00
TESSIE RICHELLE STUART		
	9/4/2015	50.49
	11/5/2015	93.74
	12/16/2015	98.50
	3/1/2016	98.50
	3/11/2016	120.64
	4/21/2016	100.44
	6/6/2016	123.50
	8/30/2016	100.71
	Total for TESSIE RICHELLE STUART	786.52

Vendor Name	Check Date	Payment Amount
TESTOUT CORPORATION		
	2/1/2016	3,034.00
	Total for TESTOUT CORPORATION	3,034.00
TEXAS A&M AGRILIFE EXTENSION SERV		
	11/10/2015	0.00
	Total for TEXAS A&M AGRILIFE EXTENSION SERV	0.00
TEXAS A&M COLLEGE STATION		
	6/23/2016	3,500.00
	8/2/2016	500.00
	Total for TEXAS A&M COLLEGE STATION	4,000.00
TEXAS A&M ENGINEERING EXTENSION		
	7/27/2016	1,650.00
	Total for TEXAS A&M ENGINEERING EXTENSION	1,650.00
TEXAS A&M UNIVERSITY		
	2/2/2016	285.00
	6/30/2016	1,000.00
	7/11/2016	750.00
	Total for TEXAS A&M UNIVERSITY	2,035.00
TEXAS A&M UNIVERSITY CORPUS CHRISTI		
	9/2/2015	500.00
	3/9/2016	300.00
	4/21/2016	300.00
	5/25/2016	500.00
	6/13/2016	650.00
	6/22/2016	650.00
	Total for TEXAS A&M UNIVERSITY CORPUS CHRISTI	2,900.00
TEXAS ACADEMIC DECATHLON		
	9/24/2015	1,300.00
	10/12/2015	1,300.00
	10/23/2015	1,950.00
	11/3/2015	1,300.00
	1/20/2016	400.00
	1/28/2016	650.00
	4/7/2016	350.00
	Total for TEXAS ACADEMIC DECATHLON	7,250.00
TEXAS ACADEMY OF FINE ART		
	9/29/2015	75.00
	Total for TEXAS ACADEMY OF FINE ART	75.00

Vendor Name	Check Date	Payment Amount
TEXAS AIRSYSTEMS LLC		
	9/14/2015	219.00
	10/15/2015	321.00
	11/9/2015	3,657.00
	5/13/2016	1,205.67
	5/24/2016	1,190.07
	Total for TEXAS AIRSYSTEMS LLC	6,592.74
TEXAS ART EDUCATION ASSOCIATION		
	9/3/2015	80.00
	10/1/2015	4,705.00
	1/7/2016	80.00
	1/28/2016	3,165.00
	2/2/2016	8,790.00
	2/9/2016	4,380.00
	3/28/2016	640.00
	3/29/2016	200.00
	3/30/2016	120.00
	3/31/2016	510.00
	4/1/2016	285.00
	4/6/2016	720.00
	4/7/2016	435.00
	4/8/2016	120.00
	Total for TEXAS ART EDUCATION ASSOCIATION	24,230.00

Vendor Name	Check Date	Payment Amount
TEXAS ASCD		
	9/2/2015	748.00
	9/11/2015	538.00
	9/21/2015	798.00
	9/22/2015	538.00
	10/1/2015	529.00
	10/13/2015	349.00
	11/4/2015	349.00
	11/10/2015	4,886.00
	11/17/2015	349.00
	12/17/2015	439.00
	2/15/2016	215.10
	3/22/2016	399.00
	4/26/2016	299.00
	5/11/2016	299.00
	6/1/2016	0.00
	6/13/2016	1,156.00
	6/20/2016	628.00
	Total for TEXAS ASCD	12,519.10
TEXAS ASSN FOR BILINGUAL EDUCATION		
	8/8/2016	0.00
	8/9/2016	395.00
	Total for TEXAS ASSN FOR BILINGUAL EDUCATION	395.00
TEXAS ASSN FOR GIFTED & TALENTED		
	9/11/2015	1,750.00
	10/7/2015	400.00
	10/12/2015	580.00
	10/13/2015	400.00
	1/8/2016	270.00
	2/3/2016	210.00
	3/22/2016	210.00
	Total for TEXAS ASSN FOR GIFTED & TALENTED	3,820.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSN OF SCHOOL ADMINISTRATORS	9/2/2015	474.60
	9/4/2015	1,505.11
	9/8/2015	245.00
	9/9/2015	980.00
	9/15/2015	735.00
	9/18/2015	245.00
	9/21/2015	245.00
	9/22/2015	4,622.00
	9/24/2015	75.00
	9/30/2015	325.00
	10/5/2015	735.00
	10/14/2015	245.00
	10/16/2015	1,159.63
	10/20/2015	0.00
	10/23/2015	1,625.00
	10/29/2015	245.00
	11/2/2015	175.00
	11/4/2015	186.00
	12/2/2015	245.00
	12/4/2015	325.00
	12/7/2015	245.00
	12/16/2015	290.00
	12/18/2015	245.00
	1/20/2016	390.00
	1/29/2016	665.00
	2/9/2016	1,400.00
	2/25/2016	145.00
	3/2/2016	145.00
	3/29/2016	75.00
	4/5/2016	100.00
	5/18/2016	16,875.00
	6/6/2016	0.00
6/14/2016	0.00	
6/16/2016	0.00	
8/25/2016	0.00	
Total for TEXAS ASSN OF SCHOOL ADMINISTRATORS		34,967.34
TEXAS ASSOC OF ADDICTION PROFESSION	6/20/2016	285.00
	Total for TEXAS ASSOC OF ADDICTION PROFESSION	285.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOC OF SCHOOL NUTRITION		
	2/26/2016	1,150.00
Total for TEXAS ASSOC OF SCHOOL NUTRITION		1,150.00

TEXAS ASSOC OF SCHOOL PERSONNEL		
	9/24/2015	100.00
	9/30/2015	585.00
	10/1/2015	490.00
	11/4/2015	100.00
	11/12/2015	585.00
	12/1/2015	100.00
	4/12/2016	225.00
	5/2/2016	215.00
	5/16/2016	735.00
	5/18/2016	225.00
	5/20/2016	650.00
	5/25/2016	735.00
	5/26/2016	1,225.00
	6/2/2016	470.00
	6/8/2016	245.00
	6/13/2016	1,470.00
	6/14/2016	1,940.00
	6/16/2016	1,470.00
	6/20/2016	735.00
	6/22/2016	980.00
	6/28/2016	735.00
	6/29/2016	245.00
	7/14/2016	245.00
	7/19/2016	245.00
	7/20/2016	1,470.00
	8/2/2016	490.00
	8/12/2016	490.00
	8/18/2016	490.00
	8/19/2016	490.00
	8/30/2016	735.00
Total for TEXAS ASSOC OF SCHOOL PERSONNEL		18,915.00

TEXAS ASSOC OF SUPERVISORS		
	9/30/2015	30.00
	10/6/2015	340.00
	1/21/2016	300.00
Total for TEXAS ASSOC OF SUPERVISORS		670.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOC. OF FUTURE EDUCATORS		
	9/24/2015	80.00
	9/30/2015	80.00
	10/30/2015	0.00
	12/14/2015	900.00
	1/7/2016	1,380.00
	2/23/2016	600.00
	3/29/2016	320.00
	4/4/2016	80.00
	Total for TEXAS ASSOC. OF FUTURE EDUCATORS	3,440.00
TEXAS ASSOCIATION FOR COLLEGE		
	10/27/2015	315.00
	Total for TEXAS ASSOCIATION FOR COLLEGE	315.00
TEXAS ASSOCIATION FOR TRUANCY		
	9/4/2015	70.00
	3/30/2016	130.00
	Total for TEXAS ASSOCIATION FOR TRUANCY	200.00

Vendor Name	Check Date	Payment Amount
TEXAS ASSOCIATION OF SCHOOL BOARDS		
	9/8/2015	945.00
	9/15/2015	6,934.90
	9/21/2015	535.00
	9/30/2015	2,810.00
	10/8/2015	145.00
	10/9/2015	535.00
	10/14/2015	385.00
	10/16/2015	0.00
	11/2/2015	1,706.08
	11/5/2015	400.00
	11/20/2015	11,500.00
	12/4/2015	1,119.48
	12/17/2015	1,250.00
	2/17/2016	60.72
	3/29/2016	2,101.95
	4/28/2016	229.20
	6/1/2016	550.00
	6/6/2016	200.00
	6/21/2016	305.00
	6/22/2016	812.16
	6/29/2016	8,382.33
	8/4/2016	153.45
	8/29/2016	375.00
	Total for TEXAS ASSOCIATION OF SCHOOL BOARDS	41,435.27
TEXAS ASSOCIATION OF SCHOOL LIBRARY		
	6/9/2016	75.00
	Total for TEXAS ASSOCIATION OF SCHOOL LIBRARY	75.00
TEXAS ASSOCIATION OF SOCCER COACHES		
	10/7/2015	40.00
	10/22/2015	300.00
	10/28/2015	150.00
	11/16/2015	0.00
	12/1/2015	40.00
	2/9/2016	40.00
	2/19/2016	40.00
	6/2/2016	640.00
	Total for TEXAS ASSOCIATION OF SOCCER COACHES	1,250.00

Vendor Name	Check Date	Payment Amount
TEXAS BANDMASTERS ASSOCIATION		
	2/26/2016	145.00
	3/10/2016	145.00
	6/21/2016	145.00
	6/28/2016	230.00
	Total for TEXAS BANDMASTERS ASSOCIATION	665.00
TEXAS CAREER EDUCATION CONFERENCE		
	5/11/2016	1,450.00
	5/26/2016	1,895.00
	5/27/2016	510.00
	6/2/2016	0.00
	6/8/2016	1,280.00
	6/14/2016	70.00
	6/21/2016	495.00
	Total for TEXAS CAREER EDUCATION CONFERENCE	5,700.00
TEXAS CHAPTER PRIMA		
	10/5/2015	380.00
	11/3/2015	380.00
	4/5/2016	10.00
	Total for TEXAS CHAPTER PRIMA	770.00
TEXAS CHAPTER PRIMA *USE V#49807*		
	9/8/2015	75.00
	Total for TEXAS CHAPTER PRIMA *USE V#49807*	75.00
TEXAS CHORAL DIRECTORS ASSOCIATION		
	2/12/2016	50.00
	3/1/2016	170.00
	4/22/2016	120.00
	5/20/2016	120.00
	Total for TEXAS CHORAL DIRECTORS ASSOCIATION	460.00
TEXAS CHRISTIAN UNIVERSITY		
	3/11/2016	120.00
	4/22/2016	0.00
	5/26/2016	25.00
	6/28/2016	75.00
	Total for TEXAS CHRISTIAN UNIVERSITY	220.00
TEXAS CIVIL WAR MUSEUM		
	4/1/2016	974.00
	Total for TEXAS CIVIL WAR MUSEUM	974.00

Vendor Name	Check Date	Payment Amount
TEXAS CLASSROOM TEACHERS ASSN		
	10/27/2015	28.00
	12/4/2015	28.00
	1/8/2016	28.00
	1/28/2016	28.00
	2/26/2016	28.00
	4/5/2016	28.00
	5/4/2016	28.00
	5/31/2016	28.00
	6/27/2016	28.00
	8/9/2016	28.00
	Total for TEXAS CLASSROOM TEACHERS ASSN	280.00
TEXAS COMPUTER EDUCATION ASSOC		
	9/18/2015	180.00
	9/21/2015	209.00
	9/29/2015	50.00
	10/2/2015	627.00
	10/12/2015	1,045.00
	10/14/2015	897.00
	10/15/2015	2,092.00
	11/3/2015	45.00
	11/12/2015	418.00
	12/2/2015	100.00
	12/4/2015	1,515.00
	12/7/2015	295.00
	12/17/2015	209.00
	1/29/2016	209.00
	2/8/2016	720.00
	2/17/2016	209.00
	3/9/2016	2,298.00
	5/12/2016	279.00
	6/2/2016	330.00
	6/29/2016	279.00
	Total for TEXAS COMPUTER EDUCATION ASSOC	12,006.00
TEXAS COUNCIL FOR SOCIAL STUDIES		
	12/4/2015	200.00
	Total for TEXAS COUNCIL FOR SOCIAL STUDIES	200.00

Vendor Name	Check Date	Payment Amount
TEXAS COUNSELING ASSOCIATION	9/8/2015	330.00
	9/9/2015	770.00
	9/11/2015	430.00
	9/15/2015	110.00
	9/21/2015	110.00
	9/24/2015	760.00
	9/29/2015	130.00
	10/5/2015	240.00
	10/6/2015	110.00
	10/8/2015	1,730.00
	10/9/2015	770.00
	10/27/2015	440.00
	10/28/2015	300.00
	11/2/2015	260.00
	11/4/2015	200.00
	11/5/2015	630.00
	11/16/2015	150.00
	11/17/2015	150.00
	11/19/2015	260.00
	12/1/2015	150.00
	12/2/2015	300.00
	12/9/2015	150.00
	12/11/2015	150.00
	1/8/2016	150.00
	1/14/2016	300.00
	1/28/2016	150.00
	1/29/2016	200.00
	3/4/2016	145.00
	3/29/2016	145.00
	4/8/2016	145.00
	5/2/2016	125.00
	5/24/2016	725.00
	5/26/2016	125.00
	6/1/2016	135.00
	8/10/2016	145.00
Total for TEXAS COUNSELING ASSOCIATION		11,120.00

Vendor Name	Check Date	Payment Amount
TEXAS DEPARTMENT OF AGRICULTURE		
	9/8/2015	100.00
	9/30/2015	0.00
	3/29/2016	275.00
	Total for TEXAS DEPARTMENT OF AGRICULTURE	375.00
TEXAS DEPARTMENT OF INSURANCE		
	4/5/2016	50.00
	4/8/2016	1,200.00
	Total for TEXAS DEPARTMENT OF INSURANCE	1,250.00
TEXAS DEPARTMENT OF LICENSING & REG		
	9/8/2015	130.00
	9/30/2015	45.00
	10/23/2015	140.00
	11/5/2015	30.00
	1/11/2016	130.00
	2/1/2016	340.00
	2/3/2016	200.00
	2/23/2016	1,120.00
	2/26/2016	1,650.00
	3/29/2016	110.00
	4/7/2016	0.00
	5/2/2016	40.00
	5/10/2016	70.00
	6/9/2016	180.00
	Total for TEXAS DEPARTMENT OF LICENSING & REG	4,185.00
TEXAS DEPARTMENT OF LICENSING AND		
	5/18/2016	500.00
	Total for TEXAS DEPARTMENT OF LICENSING AND	500.00
TEXAS DEPT OF STATE *USE V#64438*		
	9/29/2015	260.00
	Total for TEXAS DEPT OF STATE *USE V#64438*	260.00
TEXAS EDUCATION AGENCY		
	12/8/2015	240.00
	Total for TEXAS EDUCATION AGENCY	240.00

Vendor Name	Check Date	Payment Amount
TEXAS EDUCATIONAL THEATRE ASSN INC		
	10/8/2015	220.00
	10/12/2015	4,980.00
	11/4/2015	200.00
	11/19/2015	120.00
	12/11/2015	50.00
	1/5/2016	120.00
	1/19/2016	50.00
	5/9/2016	1,365.00
	Total for TEXAS EDUCATIONAL THEATRE ASSN INC	7,105.00
TEXAS ENERGY MANAGERS ASSOCIATION		
	9/8/2015	75.00
	3/29/2016	200.00
	3/30/2016	200.00
	Total for TEXAS ENERGY MANAGERS ASSOCIATION	475.00
TEXAS FCCLA		
	11/19/2015	407.00
	12/1/2015	563.00
	12/2/2015	1,520.00
	12/7/2015	506.00
	1/28/2016	459.00
	3/22/2016	2,774.00
	3/29/2016	455.00
	4/1/2016	78.00
	Total for TEXAS FCCLA	6,762.00
TEXAS FEDERATION OF TEACHERS		
	10/27/2015	101.50
	12/4/2015	101.50
	1/8/2016	101.50
	1/26/2016	101.50
	2/26/2016	101.50
	4/5/2016	101.50
	5/4/2016	101.50
	5/31/2016	130.50
	6/27/2016	87.00
	8/9/2016	72.50
	Total for TEXAS FEDERATION OF TEACHERS	1,000.50

Vendor Name	Check Date	Payment Amount
TEXAS FLAGS, LTD		
	9/29/2015	840.37
	12/14/2015	3,298.65
	4/27/2016	776.77
	5/17/2016	7,739.36
	6/6/2016	7,155.93
	Total for TEXAS FLAGS, LTD	19,811.08
TEXAS FORENSIC ASSOCIATION		
	2/26/2016	610.00
	3/7/2016	0.00
	3/9/2016	575.00
	Total for TEXAS FORENSIC ASSOCIATION	1,185.00
TEXAS FRENCH SYMPOSIUM		
	11/13/2015	560.00
	Total for TEXAS FRENCH SYMPOSIUM	560.00

Vendor Name	Check Date	Payment Amount
TEXAS FURNITURE SOURCE INC		
	9/9/2015	12,464.58
	9/23/2015	1,989.56
	9/25/2015	7,027.36
	10/16/2015	661.33
	12/4/2015	1,978.00
	12/7/2015	3,777.92
	12/15/2015	5,696.27
	12/17/2015	444.90
	2/2/2016	1,729.52
	2/17/2016	239.73
	3/11/2016	625.97
	3/29/2016	2,626.30
	4/11/2016	2,067.60
	4/18/2016	561.40
	4/28/2016	203.79
	6/2/2016	585.32
	6/21/2016	820.00
	7/14/2016	519.24
	7/20/2016	9,856.50
	7/21/2016	1,622.05
	7/27/2016	3,180.44
	8/9/2016	8,279.35
	8/10/2016	9,481.10
	8/25/2016	1,355.85
	8/29/2016	84,930.56
	8/30/2016	32,063.62
	Total for TEXAS FURNITURE SOURCE INC	194,788.26
TEXAS FUTURE BUSINESS LEADERS		
	1/8/2016	660.00
	Total for TEXAS FUTURE BUSINESS LEADERS	660.00
TEXAS GENERAL LAND OFFICE		
	8/12/2016	300.00
	Total for TEXAS GENERAL LAND OFFICE	300.00

Vendor Name	Check Date	Payment Amount
TEXAS GIRLS COACHES ASSOCIATION		
	9/15/2015	180.00
	9/24/2015	420.00
	11/16/2015	60.00
	5/11/2016	70.00
	6/14/2016	2,100.00
	6/21/2016	75.00
	6/22/2016	270.00
	8/30/2016	120.00
	Total for TEXAS GIRLS COACHES ASSOCIATION	3,295.00
TEXAS GUARANTEED STUDENT LOAN		
	9/29/2015	5,681.65
	10/27/2015	5,584.59
	12/4/2015	5,705.09
	1/8/2016	5,705.09
	1/26/2016	5,533.20
	2/26/2016	5,533.20
	4/5/2016	5,965.95
	5/4/2016	5,965.95
	5/31/2016	5,795.32
	6/27/2016	5,510.78
	8/9/2016	5,677.58
	Total for TEXAS GUARANTEED STUDENT LOAN	62,658.40
TEXAS HEALTH HARRIS FT. WORTH HOSP		
	2/8/2016	150.00
	5/6/2016	150.00
	Total for TEXAS HEALTH HARRIS FT. WORTH HOSP	300.00
TEXAS HEALTH HARRIS METHODIST		
	10/16/2015	440.00
	1/20/2016	1,200.00
	1/28/2016	800.00
	3/9/2016	56,840.00
	3/11/2016	10,000.00
	4/12/2016	10,000.00
	4/13/2016	495.00
	5/25/2016	10,000.00
	6/29/2016	10,000.00
	Total for TEXAS HEALTH HARRIS METHODIST	99,775.00

Vendor Name	Check Date	Payment Amount
TEXAS HIGH SCHOOL COACHES ASSN INC		
	9/14/2015	825.00
	9/21/2015	55.00
	9/24/2015	55.00
	10/29/2015	110.00
	12/1/2015	55.00
	4/19/2016	1,050.00
	4/28/2016	105.00
	5/11/2016	105.00
	5/12/2016	105.00
	5/16/2016	1,155.00
	5/27/2016	735.00
	6/13/2016	655.00
	6/14/2016	275.00
	8/9/2016	15.00
	8/17/2016	1,155.00
	8/29/2016	55.00
	8/30/2016	605.00
	Total for TEXAS HIGH SCHOOL COACHES ASSN INC	7,115.00
TEXAS HS BASEBALL COACHES ASSOC		
	11/18/2015	720.00
	12/1/2015	240.00
	12/14/2015	0.00
	12/15/2015	80.00
	Total for TEXAS HS BASEBALL COACHES ASSOC	1,040.00
TEXAS INDUSTRIAL VOCATIONAL ASSOC.		
	4/22/2016	500.00
	6/7/2016	325.00
	Total for TEXAS INDUSTRIAL VOCATIONAL ASSOC.	825.00
TEXAS INSTRUMENTS INCORPORATED		
	2/25/2016	64.50
	Total for TEXAS INSTRUMENTS INCORPORATED	64.50

Vendor Name	Check Date	Payment Amount
TEXAS INTERNATIONAL CASE CO, INC.		
	10/5/2015	380.00
	10/13/2015	1,962.50
	11/3/2015	287.50
	11/13/2015	6,874.75
	1/15/2016	354.00
	1/29/2016	360.00
	3/30/2016	435.00
	4/4/2016	812.00
	4/14/2016	784.46
	6/2/2016	1,588.00
	7/27/2016	1,985.00
	8/9/2016	23.00
	8/15/2016	375.01
	Total for TEXAS INTERNATIONAL CASE CO, INC.	16,221.22
TEXAS LIBRARY ASSOCIATION		
	9/29/2015	15.00
	11/3/2015	15.00
	12/1/2015	15.00
	1/19/2016	2,947.00
	1/20/2016	3,444.25
	4/1/2016	145.00
	4/15/2016	145.00
	Total for TEXAS LIBRARY ASSOCIATION	6,726.25
TEXAS MATH & SCIENCE COACHES ASSN		
	9/25/2015	50.00
	10/1/2015	0.00
	10/2/2015	50.00
	Total for TEXAS MATH & SCIENCE COACHES ASSN	100.00
TEXAS MIDDLE SCHOOL ASSOCIATION		
	9/9/2015	150.00
	9/22/2015	150.00
	10/23/2015	180.00
	11/2/2015	150.00
	11/16/2015	250.00
	12/10/2015	1,800.00
	1/12/2016	300.00
	1/15/2016	600.00
	Total for TEXAS MIDDLE SCHOOL ASSOCIATION	3,580.00

Vendor Name	Check Date	Payment Amount
TEXAS MOTION SPORTS, LLC		
	1/29/2016	315.00
	6/23/2016	752.50
	Total for TEXAS MOTION SPORTS, LLC	1,067.50
TEXAS MUSIC EDUCATORS ASSOCIATION		
	9/8/2015	7,100.00
	10/28/2015	60.00
	8/1/2016	0.00
	8/2/2016	880.00
	8/9/2016	220.00
	Total for TEXAS MUSIC EDUCATORS ASSOCIATION	8,260.00
TEXAS PARKS AND WILDLIFE DEPARTMENT		
	11/16/2015	100.00
	12/14/2015	105.00
	1/15/2016	430.00
	2/9/2016	445.00
	3/22/2016	120.00
	4/22/2016	125.00
	6/21/2016	1,150.00
	Total for TEXAS PARKS AND WILDLIFE DEPARTMENT	2,475.00
TEXAS PUBLIC SERVICE ASSOCIATION		
	1/8/2016	270.00
	1/14/2016	1,020.00
	3/8/2016	180.00
	3/29/2016	30.00
	4/19/2016	450.00
	Total for TEXAS PUBLIC SERVICE ASSOCIATION	1,950.00
TEXAS RESTAURANT ASSOCIATION INC		
	10/16/2015	300.00
	5/26/2016	350.00
	7/14/2016	50.00
	Total for TEXAS RESTAURANT ASSOCIATION INC	700.00
TEXAS SCHOOL FOR THE DEAF		
	6/9/2016	300.00
	Total for TEXAS SCHOOL FOR THE DEAF	300.00
TEXAS SCIENCE OLYMPIAD		
	12/9/2015	220.00
	Total for TEXAS SCIENCE OLYMPIAD	220.00

Vendor Name	Check Date	Payment Amount
TEXAS SCOTTISH RITE HOSPITAL		
	10/5/2015	100.00
	10/13/2015	50.00
	11/3/2015	50.00
	1/28/2016	250.00
	Total for TEXAS SCOTTISH RITE HOSPITAL	450.00
TEXAS SPEECH COMMUNICATION ASSOC		
	9/14/2015	820.00
	Total for TEXAS SPEECH COMMUNICATION ASSOC	820.00
TEXAS STATE BOARD OF PLUMBING EXAM		
	9/4/2015	75.00
	9/9/2015	75.00
	4/28/2016	75.00
	Total for TEXAS STATE BOARD OF PLUMBING EXAM	225.00
TEXAS STATE COMPTROLLER		
	5/27/2016	495.00
	Total for TEXAS STATE COMPTROLLER	495.00
TEXAS STATE HISTORICAL ASSOCIATION		
	1/27/2016	50.00
	4/25/2016	350.00
	Total for TEXAS STATE HISTORICAL ASSOCIATION	400.00
TEXAS STATE LIBRARY & ARCHIVES COMM		
	10/21/2015	60.00
	2/19/2016	7,396.18
	Total for TEXAS STATE LIBRARY & ARCHIVES COMM	7,456.18
TEXAS STATE MATHEMATICS LEAGUE		
	10/6/2015	43.00
	Total for TEXAS STATE MATHEMATICS LEAGUE	43.00
TEXAS STATE NOTARY BUREAU		
	10/9/2015	110.00
	Total for TEXAS STATE NOTARY BUREAU	110.00
TEXAS STATE UNIVERISTY-SAN MARCOS		
	10/21/2015	1,750.00
	11/3/2015	250.00
	2/17/2016	3,900.00
	Total for TEXAS STATE UNIVERISTY-SAN MARCOS	5,900.00
TEXAS SUMO GAME RENTAL		
	9/2/2015	740.00
	8/29/2016	2,760.00
	Total for TEXAS SUMO GAME RENTAL	3,500.00

Vendor Name	Check Date	Payment Amount
TEXAS SUNGARD USER NETWORK, INC.		
	2/25/2016	1,300.00
	2/26/2016	975.00
	3/9/2016	1,300.00
	Total for TEXAS SUNGARD USER NETWORK, INC.	3,575.00
TEXAS TEACHERS OF TOMORROW		
	9/21/2015	3,920.00
	10/9/2015	8,430.00
	11/17/2015	8,420.00
	12/10/2015	8,420.00
	1/13/2016	8,810.00
	2/16/2016	8,030.00
	3/10/2016	7,640.00
	4/14/2016	7,640.00
	5/4/2016	8,030.00
	6/8/2016	8,030.00
	7/14/2016	5,670.00
	8/9/2016	1,160.00
	Total for TEXAS TEACHERS OF TOMORROW	84,200.00
TEXAS TECH UNIVERSITY		
	1/15/2016	23.00
	1/20/2016	46.00
	3/9/2016	46.00
	3/11/2016	414.00
	3/29/2016	200.00
	3/30/2016	23.00
	3/31/2016	92.00
	4/7/2016	23.00
	4/19/2016	435.00
	5/11/2016	500.00
	6/7/2016	4,786.00
	6/9/2016	1,000.00
	6/23/2016	1,000.00
	6/30/2016	500.00
	7/11/2016	1,000.00
	8/12/2016	4,801.00
	Total for TEXAS TECH UNIVERSITY	14,889.00

Vendor Name	Check Date	Payment Amount
TEXAS TENNIS COACHES ASSOCIATION		
	9/30/2015	650.00
	10/15/2015	245.00
	12/7/2015	395.00
	Total for TEXAS TENNIS COACHES ASSOCIATION	1,290.00
TEXAS TOLLWAYS		
	9/16/2015	19.10
	11/9/2015	7.46
	12/16/2015	14.99
	12/17/2015	30.45
	1/25/2016	44.11
	2/3/2016	19.10
	3/11/2016	43.11
	4/1/2016	31.00
	4/11/2016	11.33
	5/20/2016	3.48
	6/21/2016	19.70
	8/1/2016	137.36
	8/25/2016	41.21
	Total for TEXAS TOLLWAYS	422.40
TEXAS TURFGRASS ASSOCIATION		
	12/2/2015	560.00
	12/4/2015	700.00
	Total for TEXAS TURFGRASS ASSOCIATION	1,260.00
TEXAS WESLEYAN UNIVERSITY		
	1/21/2016	99.00
	3/29/2016	210.00
	Total for TEXAS WESLEYAN UNIVERSITY	309.00
TEXEDNEWS, INC		
	9/8/2015	215.00
	9/9/2015	215.00
	9/22/2015	215.00
	10/5/2015	215.00
	10/16/2015	215.00
	5/2/2016	215.00
	6/13/2016	215.00
	Total for TEXEDNEWS, INC	1,505.00
THAKUR SINGH		
	6/30/2016	25.00
	Total for THAKUR SINGH	25.00

Vendor Name	Check Date	Payment Amount
THE ACTIVE NETWORK, INC.		
	5/19/2016	550.00
	Total for THE ACTIVE NETWORK, INC.	550.00
THE AMERICAN INSTITUTE OF ARCHITECT		
	2/29/2016	1,139.00
	Total for THE AMERICAN INSTITUTE OF ARCHITECT	1,139.00
THE ART OF EDUCATION, LLC		
	12/14/2015	89.00
	5/12/2016	99.00
	5/24/2016	99.00
	6/9/2016	99.00
	8/23/2016	99.00
	Total for THE ART OF EDUCATION, LLC	485.00
THE ART STATION		
	3/22/2016	150.00
	Total for THE ART STATION	150.00
THE BANK OF NEW YORK MELLON		
	9/15/2015	750.00
	2/12/2016	120,600.00
	8/12/2016	8,695,600.00
	Total for THE BANK OF NEW YORK MELLON	8,816,950.00
THE BURMAX CO, INC.		
	8/18/2016	5,394.83
	Total for THE BURMAX CO, INC.	5,394.83

Vendor Name	Check Date	Payment Amount
THE CHARLES SCHWAB TRUST CO	9/8/2015	100.00
	9/18/2015	75.00
	9/25/2015	19,390.80
	10/2/2015	75.00
	10/16/2015	75.00
	10/26/2015	19,340.80
	11/16/2015	312.60
	11/25/2015	19,542.43
	12/11/2015	193.80
	12/18/2015	19,288.23
	12/30/2015	273.00
	1/8/2016	75.00
	1/20/2016	17,988.23
	1/22/2016	75.00
	2/5/2016	233.40
	2/19/2016	75.00
	2/23/2016	17,332.76
	3/4/2016	75.00
	3/21/2016	75.00
	3/24/2016	17,332.76
	4/1/2016	75.00
	4/15/2016	75.00
	4/26/2016	19,132.76
	5/13/2016	154.20
	5/26/2016	19,332.76
	5/27/2016	233.40
	6/15/2016	114.60
	6/23/2016	18,930.19
	7/12/2016	75.00
	7/21/2016	75.00
	7/26/2016	18,950.24
	8/4/2016	75.00
8/18/2016	75.00	
8/29/2016	16,315.24	
Total for THE CHARLES SCHWAB TRUST CO		225,542.20
THE CHESS HOUSE, LLC	4/15/2016	1,214.90
	Total for THE CHESS HOUSE, LLC	1,214.90

Vendor Name	Check Date	Payment Amount
THE CHICKEN PLACE, INC.		
	6/2/2016	3,495.00
	Total for THE CHICKEN PLACE, INC.	3,495.00
THE COLLEGE BOARD		
	10/15/2015	275.00
	10/23/2015	275.00
	11/2/2015	4,500.00
	11/9/2015	420.00
	12/1/2015	275.00
	12/2/2015	275.00
	12/4/2015	0.00
	12/16/2015	1,095.00
	1/11/2016	275.00
	2/15/2016	320.00
	2/23/2016	320.00
	4/5/2016	4,500.00
	6/13/2016	128,181.00
	7/27/2016	1,485.00
	8/18/2016	0.00
	Total for THE COLLEGE BOARD	142,196.00
THE COLLEGE BOARD/PSAT/NMSQT		
	12/4/2015	8,580.00
	12/9/2015	5,400.00
	Total for THE COLLEGE BOARD/PSAT/NMSQT	13,980.00

Vendor Name	Check Date	Payment Amount
THE CONTRAX GROUP LLC		
	9/4/2015	6,706.30
	9/15/2015	344.73
	9/21/2015	43,998.65
	10/14/2015	85,611.98
	10/15/2015	18,658.28
	10/26/2015	252,657.23
	10/29/2015	583.34
	11/10/2015	874.06
	11/19/2015	7,913.85
	12/15/2015	8,280.23
	12/17/2015	2,074.37
	1/13/2016	59.00
	3/23/2016	24,755.06
	4/14/2016	11,496.52
	6/30/2016	17,689.31
	7/14/2016	15,252.09
	8/30/2016	83,006.61
	Total for THE CONTRAX GROUP LLC	579,961.61
THE COSTUME CLOSET		
	1/25/2016	373.95
	3/10/2016	995.95
	Total for THE COSTUME CLOSET	1,369.90
THE DALLAS INSTITUTE		
	11/2/2015	120.00
	11/16/2015	200.00
	3/9/2016	1,000.00
	4/18/2016	2,400.00
	4/28/2016	1,000.00
	5/11/2016	2,100.00
	6/16/2016	1,000.00
	Total for THE DALLAS INSTITUTE	7,820.00
THE DBQ COMPANY		
	10/27/2015	2,500.00
	1/26/2016	702.00
	Total for THE DBQ COMPANY	3,202.00

Vendor Name	Check Date	Payment Amount
THE E.W. SCRIPPS COMPANY		
	9/4/2015	143.50
	9/8/2015	287.00
	9/9/2015	287.00
	9/11/2015	143.50
	9/15/2015	143.50
	9/16/2015	430.50
	9/17/2015	143.50
	9/18/2015	287.00
	9/21/2015	287.00
	9/22/2015	574.00
	9/24/2015	287.00
	9/25/2015	143.50
	9/29/2015	430.50
	10/1/2015	287.00
	10/5/2015	143.50
	10/8/2015	143.50
	10/14/2015	143.50
	10/21/2015	143.50
	10/23/2015	143.50
	11/3/2015	143.50
	12/17/2015	218.50
	Total for THE E.W. SCRIPPS COMPANY	4,954.00
THE EDIT HOUSE, INC.		
	6/14/2016	2,690.00
	Total for THE EDIT HOUSE, INC.	2,690.00
THE FLIPPEN GROUP		
	12/11/2015	393.25
	Total for THE FLIPPEN GROUP	393.25
THE FOUNDATION FOR MUSIC EDUCATION		
	4/6/2016	350.00
	6/1/2016	700.00
	7/27/2016	350.00
	Total for THE FOUNDATION FOR MUSIC EDUCATION	1,400.00
THE GUIDANCE GROUP		
	10/16/2015	96.58
	4/15/2016	153.67
	6/1/2016	307.95
	Total for THE GUIDANCE GROUP	558.20

Vendor Name	Check Date	Payment Amount
THE HANEN CENTRE		
	11/11/2015	1,663.16
	Total for THE HANEN CENTRE	1,663.16
THE HANOVER RESEARCH COUNCIL, LLC		
	12/2/2015	0.00
	1/5/2016	37,600.00
	Total for THE HANOVER RESEARCH COUNCIL, LLC	37,600.00
THE HORACE MANN COMPANIES		
	9/30/2015	3,814.77
	10/28/2015	4,783.97
	12/4/2015	5,505.31
	1/8/2016	5,337.85
	2/2/2016	6,842.95
	3/3/2016	7,449.36
	4/5/2016	7,258.02
	5/4/2016	8,298.57
	5/31/2016	8,805.71
	7/14/2016	8,912.06
	8/9/2016	10,425.17
	Total for THE HORACE MANN COMPANIES	77,433.74
THE JUNE SHELTON SCHOOL &		
	9/8/2015	2,752.72
	10/1/2015	9,550.00
	11/9/2015	300.00
	3/28/2016	300.00
	4/1/2016	14,925.00
	6/8/2016	750.00
	Total for THE JUNE SHELTON SCHOOL &	28,577.72
THE KELLER CITIZEN		
	5/16/2016	155.84
	Total for THE KELLER CITIZEN	155.84
THE LAMPO GROUP, INC		
	12/4/2015	3,463.35
	5/3/2016	2,764.52
	Total for THE LAMPO GROUP, INC	6,227.87

Vendor Name	Check Date	Payment Amount
THE LEARNING CENTER OF NORTH TEXAS		
	10/23/2015	125.00
	11/16/2015	125.00
	12/10/2015	525.00
	12/15/2015	250.00
	1/8/2016	150.00
	1/11/2016	150.00
	1/15/2016	150.00
	2/15/2016	1,950.00
	2/16/2016	600.00
	3/1/2016	425.00
	4/14/2016	135.00
	Total for THE LEARNING CENTER OF NORTH TEXAS	4,585.00
THE LEUKEMIA & LYMPHOMA SOCIETY INC		
	1/21/2016	4,655.57
	3/7/2016	1,462.88
	3/9/2016	500.00
	6/14/2016	1,256.45
	6/22/2016	731.69
	Total for THE LEUKEMIA & LYMPHOMA SOCIETY INC	8,606.59
THE LIBRARY STORE, INC.		
	9/14/2015	476.32
	10/30/2015	1,187.47
	11/19/2015	124.59
	8/30/2016	5,912.51
	Total for THE LIBRARY STORE, INC.	7,700.89
THE MASTER TEACHER, INC		
	9/25/2015	30.95
	3/1/2016	134.55
	3/8/2016	107.68
	4/15/2016	49.95
	4/28/2016	85.05
	5/23/2016	204.05
	6/1/2016	83.37
	Total for THE MASTER TEACHER, INC	695.60
THE MIDWEST CLINIC		
	11/19/2015	150.00
	Total for THE MIDWEST CLINIC	150.00

Vendor Name	Check Date	Payment Amount
THE MLD GROUP LLC		
	12/4/2015	1,401.25
	1/20/2016	583.75
	1/28/2016	150.00
	1/29/2016	200.00
	3/9/2016	125.00
	3/29/2016	1,164.05
	4/15/2016	411.00
	4/26/2016	50.00
	5/27/2016	668.40
	8/8/2016	208.75
	8/30/2016	3,642.40
	Total for THE MLD GROUP LLC	8,604.60
THE NATIONAL FOOTBALL FOUNDATION		
	4/28/2016	40.00
	Total for THE NATIONAL FOOTBALL FOUNDATION	40.00
THE NAT'L ALLIANCE FOR INSURANCE ED		
	3/31/2016	186.00
	Total for THE NAT'L ALLIANCE FOR INSURANCE ED	186.00
THE PARENTING CENTER		
	12/3/2015	525.00
	12/4/2015	175.00
	2/16/2016	275.00
	3/11/2016	175.00
	3/28/2016	175.00
	6/29/2016	200.00
	7/14/2016	175.00
	Total for THE PARENTING CENTER	1,700.00
THE PLAYGROUND		
	11/3/2015	49,200.00
	5/20/2016	3,858.50
	8/19/2016	3,858.50
	8/22/2016	81,864.00
	Total for THE PLAYGROUND	138,781.00

Vendor Name	Check Date	Payment Amount
THE PROPHET CORPORATION		
	9/15/2015	277.11
	10/19/2015	634.30
	10/23/2015	32.10
	11/5/2015	518.31
	11/9/2015	299.84
	11/11/2015	60.96
	11/19/2015	980.95
	12/1/2015	4,023.20
	12/11/2015	1,499.90
	12/14/2015	1,243.71
	1/8/2016	398.75
	1/13/2016	486.52
	1/14/2016	138.50
	1/22/2016	536.30
	1/25/2016	375.75
	1/27/2016	938.42
	1/28/2016	287.25
	2/5/2016	171.45
	2/9/2016	69.98
	2/11/2016	1,065.75
	2/18/2016	2,898.10
	2/23/2016	2,405.20
	2/26/2016	963.78
	3/2/2016	421.05
	3/4/2016	107.90
	3/10/2016	1,210.33
	3/23/2016	1,184.84
	3/29/2016	461.65
	4/4/2016	71.95
	4/11/2016	376.24
	4/13/2016	677.95
	4/21/2016	3,011.20
	4/27/2016	1,897.55
	5/2/2016	297.95
	5/3/2016	340.17
	5/5/2016	103.35
	5/18/2016	199.90
	5/23/2016	417.55
	5/24/2016	610.81
	6/7/2016	2,550.15

Vendor Name	Check Date	Payment Amount
	6/20/2016	131.33
	6/23/2016	443.90
	6/30/2016	843.95
	7/11/2016	628.45
	7/25/2016	683.70
	7/27/2016	398.40
	8/16/2016	360.10
	8/18/2016	3,128.50
	Total for THE PROPHET CORPORATION	40,865.00
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THE PULSERA PROJECT		
	5/12/2016	1,585.01
	Total for THE PULSERA PROJECT	1,585.01
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THE REGENTS OF THE UNIV OF CAL, LA		
	7/11/2016	750.00
	7/20/2016	1,000.00
	Total for THE REGENTS OF THE UNIV OF CAL, LA	1,750.00
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THE REYNOLDS COMPANY		
	12/14/2015	128.00
	3/31/2016	350.97
	5/24/2016	190.18
	6/30/2016	141.90
	8/1/2016	1,188.24
	8/30/2016	544.70
	Total for THE REYNOLDS COMPANY	2,543.99
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THE RIVERSIDE PUBLISHING COMPANY		
	10/15/2015	213.69
	Total for THE RIVERSIDE PUBLISHING COMPANY	213.69
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THE RON CLARK ACADEMY		
	9/9/2015	10,080.00
	9/25/2015	2,370.00
	1/8/2016	6,000.00
	5/24/2016	2,385.00
	Total for THE RON CLARK ACADEMY	20,835.00
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THE ROSEN PUBLISHING GROUP, INC.		
	2/3/2016	281.50
	Total for THE ROSEN PUBLISHING GROUP, INC.	281.50

Vendor Name	Check Date	Payment Amount
THE SAXTON GROUP		
	1/7/2016	155.00
	2/1/2016	61.95
	8/18/2016	217.99
	8/30/2016	405.00
	Total for THE SAXTON GROUP	839.94
THE SHERWIN-WILLIAMS CO.		
	2/29/2016	287.64
	3/2/2016	38.78
	4/4/2016	635.52
	4/19/2016	38.78
	4/26/2016	19.39
	5/12/2016	99.05
	5/23/2016	107.64
	6/20/2016	55.42
	6/28/2016	85.36
	7/11/2016	17.94
	7/20/2016	68.77
	8/15/2016	128.63
	Total for THE SHERWIN-WILLIAMS CO.	1,582.92
THE SPIRIT CONSULTANTS		
	3/23/2016	500.00
	4/21/2016	250.00
	6/2/2016	4,200.00
	6/21/2016	7,850.00
	7/14/2016	6,050.00
	8/3/2016	11,505.00
	8/30/2016	1,745.00
	Total for THE SPIRIT CONSULTANTS	32,100.00
THE TENNIS SHOP, INC		
	10/16/2015	1,514.00
	12/7/2015	3,386.50
	12/15/2015	2,290.00
	12/18/2015	180.00
	1/29/2016	4,046.00
	2/16/2016	980.95
	5/18/2016	948.00
	8/2/2016	1,146.00
	Total for THE TENNIS SHOP, INC	14,491.45

Vendor Name	Check Date	Payment Amount
THE UNIVERISTY OF TEXAS AT AUSTIN		
	1/13/2016	395.00
	6/23/2016	2,000.00
	Total for THE UNIVERISTY OF TEXAS AT AUSTIN	2,395.00
THE UNIVERSITY OF TEXAS ARLINGTON		
	1/27/2016	0.00
	2/1/2016	18,000.00
	4/5/2016	90.00
	4/14/2016	59.00
	4/18/2016	550.00
	4/19/2016	475.00
	5/2/2016	34,400.00
	5/5/2016	525.00
	5/11/2016	525.00
	6/6/2016	525.00
	6/23/2016	1,500.00
	6/30/2016	500.00
	7/27/2016	445.50
	Total for THE UNIVERSITY OF TEXAS ARLINGTON	57,594.50
THE UNIVERSITY OF TEXAS AT AUSTIN		
	3/29/2016	180.00
	Total for THE UNIVERSITY OF TEXAS AT AUSTIN	180.00
THE UNIVERSITY OF TEXAS AT TYLER		
	2/9/2016	1,000.00
	4/19/2016	1,450.00
	5/20/2016	5,850.00
	5/26/2016	6,700.00
	6/14/2016	50.00
	6/23/2016	1,000.00
	7/20/2016	2,850.00
	Total for THE UNIVERSITY OF TEXAS AT TYLER	18,900.00
THE UNIVERSITY OF TEXAS AUSTIN		
	3/2/2016	150.00
	Total for THE UNIVERSITY OF TEXAS AUSTIN	150.00
THE WINNERS CIRCLE		
	10/6/2015	179.28
	Total for THE WINNERS CIRCLE	179.28
THE WRITE HOUSE LLC		
	12/17/2015	1,700.00
	Total for THE WRITE HOUSE LLC	1,700.00

Vendor Name	Check Date	Payment Amount
THEATRE ARLINGTON, INC.		
	12/10/2015	860.00
	Total for THEATRE ARLINGTON, INC.	860.00
THEOPHUS ROUGEAU		
	3/8/2016	315.00
	Total for THEOPHUS ROUGEAU	315.00
THERAPRO, INC.		
	12/18/2015	485.29
	1/20/2016	109.90
	1/28/2016	49.00
	3/11/2016	799.70
	3/28/2016	297.00
	3/30/2016	123.08
	4/14/2016	230.18
	5/18/2016	27.00
	6/7/2016	87.70
	Total for THERAPRO, INC.	2,208.85
THERAPY SHOPPE, INC.		
	10/16/2015	222.07
	12/7/2015	162.11
	12/17/2015	89.23
	3/28/2016	231.24
	3/30/2016	550.71
	6/2/2016	293.34
	6/14/2016	369.47
	Total for THERAPY SHOPPE, INC.	1,918.17
THERESA BROYLES		
	7/20/2016	50.00
	Total for THERESA BROYLES	50.00
THERESE M POWELL		
	9/14/2015	24.73
	12/14/2015	120.52
	6/29/2016	88.00
	7/20/2016	132.45
	Total for THERESE M POWELL	365.70

Vendor Name	Check Date	Payment Amount
THINK SOCIAL PUBLISHING, INC.		
	10/15/2015	153.37
	11/17/2015	271.54
	12/3/2015	128.39
	12/18/2015	694.40
	4/8/2016	43.00
	6/1/2016	150.38
	6/6/2016	70.93
	6/14/2016	71.94
	6/22/2016	166.45
	8/8/2016	303.23
	8/10/2016	136.91
	Total for THINK SOCIAL PUBLISHING, INC.	2,190.54
THINKING MAPS, INC.		
	3/10/2016	2,940.00
	7/19/2016	3,600.00
	8/25/2016	1,187.20
	Total for THINKING MAPS, INC.	7,727.20
THOMAS ALUMBAUGH		
	7/25/2016	156.00
	Total for THOMAS ALUMBAUGH	156.00
THOMAS BEENE		
	1/25/2016	110.00
	4/4/2016	75.00
	4/22/2016	75.00
	6/22/2016	473.85
	Total for THOMAS BEENE	733.85
THOMAS BENNETT		
	9/17/2015	105.00
	Total for THOMAS BENNETT	105.00
THOMAS CHRISTOPHER MCGILLEN		
	10/6/2015	1,335.00
	8/23/2016	750.00
	Total for THOMAS CHRISTOPHER MCGILLEN	2,085.00

Vendor Name	Check Date	Payment Amount
THOMAS J COX, III		
	3/28/2016	115.00
	4/1/2016	65.00
	4/22/2016	130.00
	5/2/2016	65.00
	5/9/2016	65.00
	5/11/2016	115.00
	Total for THOMAS J COX, III	555.00
THOMAS MATHEW		
	7/19/2016	50.00
	Total for THOMAS MATHEW	50.00
THOMAS MORAN		
	1/29/2016	125.00
	2/12/2016	110.00
	3/1/2016	95.00
	3/2/2016	95.00
	3/29/2016	65.00
	3/30/2016	140.00
	5/13/2016	95.00
	6/6/2016	285.00
	Total for THOMAS MORAN	1,010.00
THOMAS NORTHCUTT		
	3/11/2016	83.00
	Total for THOMAS NORTHCUTT	83.00
THOMAS P NORTH		
	2/10/2016	75.00
	2/16/2016	75.00
	2/23/2016	75.00
	3/3/2016	75.00
	Total for THOMAS P NORTH	300.00
THOMAS PATREY		
	10/6/2015	99.00
	2/8/2016	176.00
	Total for THOMAS PATREY	275.00
THOMAS RINN		
	4/25/2016	250.00
	Total for THOMAS RINN	250.00

Vendor Name	Check Date	Payment Amount
THOMAS SUMCIZK		
	2/16/2016	240.00
	3/1/2016	155.00
	Total for THOMAS SUMCIZK	395.00
THOMAS THOMPSON		
	8/23/2016	263.36
	8/24/2016	314.55
	Total for THOMAS THOMPSON	577.91
THOMAS TREIMEL		
	2/8/2016	215.00
	2/12/2016	155.00
	2/17/2016	280.00
	3/9/2016	155.00
	3/30/2016	265.00
	Total for THOMAS TREIMEL	1,070.00
THOMAS WESLEY SALA		
	10/15/2015	481.50
	3/23/2016	705.93
	Total for THOMAS WESLEY SALA	1,187.43
THOMAS WILLIAMS		
	2/12/2016	125.00
	Total for THOMAS WILLIAMS	125.00
THREE HANDS LP		
	5/10/2016	720.00
	Total for THREE HANDS LP	720.00
THSADA		
	10/12/2015	55.00
	10/19/2015	55.00
	10/29/2015	110.00
	11/16/2015	100.00
	2/8/2016	100.00
	6/13/2016	55.00
	8/16/2016	55.00
	Total for THSADA	530.00
THSWPA		
	11/18/2015	75.00
	3/11/2016	70.00
	Total for THSWPA	145.00

Vendor Name	Check Date	Payment Amount
THU NGUYEN		
	7/25/2016	36.00
	Total for THU NGUYEN	36.00
THUY HO NGUYEN		
	6/7/2016	11.40
	Total for THUY HO NGUYEN	11.40
THUY NGUYEN		
	5/4/2016	0.00
	7/19/2016	50.00
	8/17/2016	87.00
	Total for THUY NGUYEN	137.00
TIERRA A ADAMS		
	10/6/2015	24.67
	10/19/2015	53.48
	11/19/2015	53.48
	12/16/2015	35.65
	1/20/2016	37.95
	3/11/2016	87.05
	3/23/2016	87.05
	4/8/2016	42.44
	5/11/2016	50.44
	7/12/2016	59.29
	Total for TIERRA A ADAMS	531.50
TIFFANY ANN LAROUX		
	5/6/2016	15.00
	Total for TIFFANY ANN LAROUX	15.00
TIFFANY ANN NEAL		
	9/14/2015	29.79
	5/5/2016	113.51
	Total for TIFFANY ANN NEAL	143.30
TIFFANY BOERDNER		
	12/15/2015	0.00
	Total for TIFFANY BOERDNER	0.00
TIFFANY DEARMON		
	6/2/2016	350.00
	Total for TIFFANY DEARMON	350.00
TIFFANY LISKO		
	5/27/2016	225.00
	Total for TIFFANY LISKO	225.00

Vendor Name	Check Date	Payment Amount
TIFFANY V DANIELS		
	2/8/2016	135.00
	Total for TIFFANY V DANIELS	135.00
TIM BREIDING		
	6/22/2016	85.00
	Total for TIM BREIDING	85.00
TIM COSTELLO		
	6/6/2016	54.55
	Total for TIM COSTELLO	54.55
TIM EARLEY		
	10/2/2015	85.00
	10/27/2015	205.00
	12/16/2015	105.00
	1/6/2016	105.00
	1/8/2016	165.00
	1/11/2016	195.00
	1/19/2016	105.00
	1/20/2016	105.00
	2/4/2016	105.00
	2/12/2016	105.00
	2/17/2016	105.00
	2/24/2016	180.00
	Total for TIM EARLEY	1,565.00
TIM LAYTON		
	6/21/2016	230.00
	7/14/2016	0.00
	Total for TIM LAYTON	230.00
TIM PIERCE		
	9/18/2015	55.00
	10/13/2015	180.00
	Total for TIM PIERCE	235.00

Vendor Name	Check Date	Payment Amount
TIM TRUMAN		
	9/29/2015	4,075.00
	10/27/2015	4,230.00
	12/4/2015	4,230.00
	1/8/2016	4,767.00
	1/26/2016	5,340.00
	2/26/2016	5,340.00
	4/5/2016	5,340.00
	5/4/2016	5,340.00
	5/31/2016	5,178.00
	6/27/2016	7,043.00
	8/9/2016	5,933.00
	Total for TIM TRUMAN	56,816.00
TIMARRON GOLF CLUB, INC.		
	2/1/2016	1,663.20
	Total for TIMARRON GOLF CLUB, INC.	1,663.20
TIMBER CREEK		
	3/17/2016	5,914.12
	Total for TIMBER CREEK	5,914.12
TIMBER CREEK HIGH BAND BOOSTERS		
	9/9/2015	100.00
	9/24/2015	100.00
	10/1/2015	100.00
	10/27/2015	100.00
	11/16/2015	100.00
	Total for TIMBER CREEK HIGH BAND BOOSTERS	500.00
TIMBER CREEK HIGH SCHOOL ATHLETIC		
	6/21/2016	40.00
	Total for TIMBER CREEK HIGH SCHOOL ATHLETIC	40.00
TIMBER CREEK HS		
	4/15/2016	5,673.00
	5/16/2016	5,825.56
	6/14/2016	5,680.02
	7/14/2016	5,099.35
	Total for TIMBER CREEK HS	22,277.93
TIMBER VIEW		
	3/17/2016	3,237.02
	Total for TIMBER VIEW	3,237.02

Vendor Name	Check Date	Payment Amount
TIMBER VIEW MS		
	4/15/2016	2,788.79
	5/16/2016	3,992.36
	6/14/2016	3,378.77
	7/14/2016	4,293.17
	Total for TIMBER VIEW MS	14,453.09
TIMBERVIEW HS ATHLETIC BOOSTER CLUB		
	2/10/2016	0.00
	5/20/2016	100.00
	Total for TIMBERVIEW HS ATHLETIC BOOSTER CLUB	100.00
TIME FOR KIDS		
	9/22/2015	80.28
	10/5/2015	699.60
	12/4/2015	410.32
	12/17/2015	334.50
	2/16/2016	1,323.30
	Total for TIME FOR KIDS	2,848.00
TIMESLIPS CREATIVE STORYTELLING INC		
	3/9/2016	775.00
	Total for TIMESLIPS CREATIVE STORYTELLING INC	775.00
TIMOTHY A ULRICH		
	9/8/2015	122.50
	9/24/2015	122.50
	10/8/2015	140.00
	10/27/2015	122.50
	11/4/2015	87.50
	11/16/2015	236.25
	11/17/2015	131.25
	5/9/2016	105.00
	6/8/2016	280.00
	7/27/2016	105.00
	8/30/2016	160.00
	Total for TIMOTHY A ULRICH	1,612.50
TIMOTHY DAVIS		
	10/27/2015	105.00
	Total for TIMOTHY DAVIS	105.00
TIMOTHY DEBYSINGH		
	2/12/2016	110.00
	Total for TIMOTHY DEBYSINGH	110.00

Vendor Name	Check Date	Payment Amount
TIMOTHY E HARSH		
	11/17/2015	118.00
	Total for TIMOTHY E HARSH	118.00
TIMOTHY I PARNELL		
	10/8/2015	423.74
	Total for TIMOTHY I PARNELL	423.74
TIMOTHY LAYMAN		
	6/1/2016	474.00
	Total for TIMOTHY LAYMAN	474.00
TIMOTHY LESHON WILKERSON		
	4/6/2016	336.45
	Total for TIMOTHY LESHON WILKERSON	336.45
TIMOTHY W TINGLE		
	3/9/2016	1,000.00
	Total for TIMOTHY W TINGLE	1,000.00
TINA ANN WALDRUPE		
	10/8/2015	36.62
	11/12/2015	43.59
	12/1/2015	31.98
	12/18/2015	7.92
	4/7/2016	76.07
	5/3/2016	22.05
	Total for TINA ANN WALDRUPE	218.23
TINA MARIE FARQUHAR		
	10/6/2015	9.78
	10/15/2015	62.10
	11/13/2015	62.10
	12/17/2015	55.20
	1/20/2016	64.98
	2/9/2016	68.58
	3/11/2016	58.86
	4/14/2016	40.50
	5/11/2016	68.58
	6/8/2016	74.52
	Total for TINA MARIE FARQUHAR	565.20
TINA ROOSA		
	3/1/2016	0.00
	Total for TINA ROOSA	0.00

Vendor Name	Check Date	Payment Amount
TINA WEBER		
	9/24/2015	95.00
	10/15/2015	95.00
	11/5/2015	65.00
	11/19/2015	55.00
	1/29/2016	95.00
	Total for TINA WEBER	405.00
TINE JANETTE CONNOLLY		
	7/13/2016	28.09
	Total for TINE JANETTE CONNOLLY	28.09
TISCA, INC.		
	9/15/2015	175.00
	9/24/2015	35.00
	8/30/2016	80.00
	Total for TISCA, INC.	290.00
TISHARA ROBINSON		
	11/5/2015	353.05
	6/14/2016	154.50
	6/22/2016	238.57
	6/30/2016	36.17
	7/20/2016	157.00
	8/10/2016	30.00
	8/23/2016	0.00
	Total for TISHARA ROBINSON	969.29
TMEA REGION 2, VOCAL		
	9/14/2015	1,315.00
	9/17/2015	295.00
	10/8/2015	1,335.00
	Total for TMEA REGION 2, VOCAL	2,945.00
TMEA REGION 30 BAND		
	9/29/2015	180.00
	12/4/2015	3,828.00
	1/7/2016	264.00
	1/13/2016	2,376.00
	4/7/2016	200.00
	5/3/2016	0.00
	6/6/2016	200.00
	8/22/2016	200.00
	Total for TMEA REGION 30 BAND	7,248.00

Vendor Name	Check Date	Payment Amount
TMEA REGION 30 VOCAL		
	9/23/2015	1,060.00
	9/30/2015	980.00
	10/8/2015	650.00
	10/9/2015	170.00
	Total for TMEA REGION 30 VOCAL	2,860.00
TMEA REGION II E-C ZONE MS BAND		
	10/7/2015	448.00
	10/27/2015	280.00
	11/3/2015	320.00
	11/4/2015	648.00
	11/9/2015	616.00
	11/11/2015	288.00
	Total for TMEA REGION II E-C ZONE MS BAND	2,600.00
TOBY JONES		
	7/25/2016	1,000.00
	Total for TOBY JONES	1,000.00
TODD W TUNNELL		
	11/5/2015	16.10
	11/12/2015	137.09
	3/29/2016	368.24
	5/27/2016	25.92
	Total for TODD W TUNNELL	547.35
TOG HOTEL PROPERTIES		
	6/6/2016	1,901.99
	Total for TOG HOTEL PROPERTIES	1,901.99
TOLEDO PHYSICAL ED SUPPLY, INC		
	12/7/2015	57.51
	1/29/2016	369.47
	3/9/2016	97.96
	3/11/2016	97.96
	5/2/2016	470.09
	6/20/2016	492.98
	Total for TOLEDO PHYSICAL ED SUPPLY, INC	1,585.97
TOM ANDERSEN		
	4/7/2016	87.00
	Total for TOM ANDERSEN	87.00

Vendor Name	Check Date	Payment Amount
TOM HARLETT		
	1/29/2016	150.00
	2/8/2016	230.00
	5/13/2016	95.00
	6/6/2016	95.00
	Total for TOM HARLETT	570.00
TOM LOFTUS INC.		
	1/11/2016	1,250.83
	1/15/2016	295.45
	3/24/2016	18,500.00
	3/31/2016	419.98
	4/19/2016	194.99
	8/10/2016	975.00
	8/15/2016	21.24
	Total for TOM LOFTUS INC.	21,657.49
TOMI J DEEVERS		
	3/4/2016	185.00
	Total for TOMI J DEEVERS	185.00
TOMMIE HICKS		
	10/8/2015	110.00
	10/27/2015	180.00
	Total for TOMMIE HICKS	290.00
TOMMY PARKS		
	9/10/2015	75.00
	10/29/2015	75.00
	11/19/2015	45.00
	12/7/2015	55.00
	Total for TOMMY PARKS	250.00
TOMMY TUBBS		
	10/2/2015	95.00
	10/14/2015	95.00
	Total for TOMMY TUBBS	190.00
TONY BACCARINI		
	8/22/2016	350.00
	Total for TONY BACCARINI	350.00
TONY DEBRUNO		
	3/30/2016	125.00
	Total for TONY DEBRUNO	125.00

Vendor Name	Check Date	Payment Amount
TONY MASON		
	10/29/2015	95.00
	11/4/2015	170.00
	Total for TONY MASON	265.00
TONY R. CRAMER		
	9/17/2015	75.00
	11/5/2015	40.00
	Total for TONY R. CRAMER	115.00
TONYA DEKEYREL		
	8/2/2016	50.00
	Total for TONYA DEKEYREL	50.00
TONYA HUTCHINS		
	10/5/2015	200.00
	Total for TONYA HUTCHINS	200.00
TONYA LYNNETTE AUDREY		
	6/13/2016	7.56
	Total for TONYA LYNNETTE AUDREY	7.56
TONYA MORELAND		
	9/22/2015	35.00
	Total for TONYA MORELAND	35.00
TONYA R HUTCHINS		
	7/26/2016	30.00
	Total for TONYA R HUTCHINS	30.00
TONYA TENISE MAJOR		
	9/4/2015	35.13
	10/9/2015	148.06
	12/8/2015	35.13
	1/27/2016	66.87
	6/6/2016	313.52
	6/8/2016	78.95
	8/12/2016	123.19
	Total for TONYA TENISE MAJOR	800.85
TONYA WILKINSON		
	7/25/2016	0.00
	Total for TONYA WILKINSON	0.00
TONYA WILSON		
	10/29/2015	150.00
	Total for TONYA WILSON	150.00

Vendor Name	Check Date	Payment Amount
TOP GOLF USA COLONY LLC		
	3/10/2016	888.00
	5/10/2016	914.60
	5/11/2016	888.00
	Total for TOP GOLF USA COLONY LLC	2,690.60
TOP GUN TENNIS		
	8/29/2016	200.00
	Total for TOP GUN TENNIS	200.00
TORI LYNN KIRCHHOFF		
	1/15/2016	42.11
	Total for TORI LYNN KIRCHHOFF	42.11
TORI PHAM		
	6/30/2016	25.00
	Total for TORI PHAM	25.00
TORI SCOTT		
	2/11/2016	350.00
	Total for TORI SCOTT	350.00
TORY SCHNOONMAKER		
	5/6/2016	15.00
	Total for TORY SCHNOONMAKER	15.00
TOTAL REGISTRATION		
	4/4/2016	1,152.02
	4/14/2016	929.95
	4/25/2016	1,065.40
	4/28/2016	666.05
	Total for TOTAL REGISTRATION	3,813.42
TOTE, INC		
	9/23/2015	5,189.34
	11/4/2015	623.44
	2/16/2016	500.48
	4/14/2016	442.94
	8/12/2016	6,636.00
	Total for TOTE, INC	13,392.20
TOUR-RIFIC OF TEXAS		
	6/29/2016	3,700.00
	8/29/2016	0.00
	8/30/2016	3,888.00
	Total for TOUR-RIFIC OF TEXAS	7,588.00

Vendor Name	Check Date	Payment Amount
TOYS FOR SPECIAL CHILDREN, INC		
	12/17/2015	406.80
	3/8/2016	100.95
	4/1/2016	672.75
	Total for TOYS FOR SPECIAL CHILDREN, INC	1,180.50
TRACEY ANN CLARKE		
	9/10/2015	1,380.00
	10/14/2015	3,520.00
	11/11/2015	4,625.00
	12/16/2015	4,100.00
	1/14/2016	3,500.00
	2/5/2016	705.00
	3/8/2016	1,100.00
	4/8/2016	865.00
	5/16/2016	545.00
	6/14/2016	615.00
	Total for TRACEY ANN CLARKE	20,955.00
TRACEY RICHARD		
	9/22/2015	4.70
	Total for TRACEY RICHARD	4.70
TRACEY WARD		
	10/9/2015	100.00
	2/16/2016	75.00
	Total for TRACEY WARD	175.00
TRACI ANDREA PLINSKY		
	6/21/2016	71.39
	Total for TRACI ANDREA PLINSKY	71.39
TRACI LOTT		
	8/10/2016	125.00
	Total for TRACI LOTT	125.00
TRACI SMITH		
	11/4/2015	50.00
	2/16/2016	260.00
	Total for TRACI SMITH	310.00
TRACY A HOSEK		
	9/17/2015	27.98
	11/4/2015	27.98
	1/14/2016	47.93
	4/14/2016	26.99
	Total for TRACY A HOSEK	130.88

Vendor Name	Check Date	Payment Amount
TRACY CHRISTIAN		
	12/2/2015	70.00
	Total for TRACY CHRISTIAN	70.00
TRACY DIANE HARVATH		
	7/26/2016	104.80
	Total for TRACY DIANE HARVATH	104.80
TRACY ELIZABETH VINEYARD		
	3/9/2016	87.00
	7/20/2016	325.08
	8/19/2016	126.69
	Total for TRACY ELIZABETH VINEYARD	538.77
TRACY J. CRABILL		
	11/4/2015	95.00
	11/5/2015	95.00
	Total for TRACY J. CRABILL	190.00
TRACY JARRELL		
	4/14/2016	60.00
	Total for TRACY JARRELL	60.00
TRACY KINARD		
	1/25/2016	22.00
	Total for TRACY KINARD	22.00
TRACY L PAHL		
	8/2/2016	343.22
	Total for TRACY L PAHL	343.22
TRACY TALKINGTON		
	10/29/2015	105.00
	Total for TRACY TALKINGTON	105.00

Vendor Name	Check Date	Payment Amount
TRAILER DOCTOR, INC		
	10/26/2015	590.71
	11/4/2015	117.43
	11/13/2015	2,731.80
	11/17/2015	598.53
	12/9/2015	145.55
	12/11/2015	2,085.90
	12/17/2015	1,778.35
	3/11/2016	2,271.55
	4/25/2016	5,193.87
	4/28/2016	3,163.17
	7/20/2016	1,917.35
	8/23/2016	5,645.61
	8/29/2016	1,361.36
	8/30/2016	6,307.52
	Total for TRAILER DOCTOR, INC	33,908.70

Vendor Name	Check Date	Payment Amount
TRANE U.S. INC.		
	9/4/2015	1,800.45
	9/22/2015	1,597.25
	9/30/2015	524.44
	10/2/2015	837.01
	10/7/2015	804.00
	10/15/2015	764.79
	10/16/2015	2,328.37
	10/20/2015	3,622.52
	10/29/2015	34,460.00
	11/3/2015	2,937.87
	11/18/2015	2,311.19
	12/2/2015	593.23
	12/14/2015	108.60
	12/18/2015	397.05
	1/7/2016	109.05
	1/8/2016	3,197.00
	1/28/2016	2,099.79
	2/5/2016	499.80
	2/16/2016	1,085.47
	2/29/2016	2,446.99
	3/9/2016	49,686.00
	3/28/2016	3,348.15
	4/20/2016	1,004.87
	4/27/2016	477.48
	5/12/2016	1,079.54
	5/18/2016	8,294.10
	5/23/2016	3,894.20
	5/24/2016	1,407.88
	6/2/2016	2,978.30
	6/21/2016	615.00
	7/11/2016	601.05
	7/25/2016	4,129.86
	8/9/2016	825.00
	8/12/2016	749.49
	8/23/2016	749.85
	8/29/2016	1,204.25
	8/30/2016	574.77
Total for TRANE U.S. INC.		144,144.66

Vendor Name	Check Date	Payment Amount
TRAVIS IRBY		
	8/22/2016	125.00
	Total for TRAVIS IRBY	125.00
TRAVIS PERRY		
	11/9/2015	25.00
	Total for TRAVIS PERRY	25.00
TRAVIS SHERLOCK		
	9/15/2015	120.00
	11/19/2015	105.00
	12/2/2015	105.00
	12/8/2015	140.00
	1/8/2016	105.00
	1/19/2016	105.00
	1/21/2016	140.00
	2/5/2016	210.00
	2/9/2016	105.00
	2/12/2016	140.00
	2/16/2016	175.00
	2/29/2016	140.00
	3/11/2016	105.00
	4/1/2016	140.00
	4/6/2016	210.00
	4/22/2016	105.00
	4/28/2016	105.00
	5/2/2016	105.00
	Total for TRAVIS SHERLOCK	2,360.00
TRAVIS VANCAMPEN		
	4/6/2016	75.00
	Total for TRAVIS VANCAMPEN	75.00
TRECINA D HUTCHINS		
	12/15/2015	117.30
	6/29/2016	88.00
	7/19/2016	162.00
	Total for TRECINA D HUTCHINS	367.30

Vendor Name	Check Date	Payment Amount
TREETOP PUBLISHING INC.		
	10/16/2015	120.18
	12/4/2015	489.06
	12/17/2015	289.58
	5/11/2016	246.68
	6/28/2016	246.68
	Total for TREETOP PUBLISHING INC.	1,392.18
TRES CASAS MEXICAN GRILL, LLC		
	5/5/2016	1,485.00
	Total for TRES CASAS MEXICAN GRILL, LLC	1,485.00
TRESONA MULTIMEDIA, LLC		
	1/29/2016	365.00
	3/11/2016	695.00
	4/12/2016	1,210.00
	Total for TRESONA MULTIMEDIA, LLC	2,270.00
TREVOR THOMPSON		
	10/14/2015	75.00
	10/22/2015	75.00
	11/2/2015	70.00
	12/10/2015	55.00
	1/20/2016	95.00
	2/5/2016	95.00
	2/17/2016	95.00
	Total for TREVOR THOMPSON	560.00
TREVOR VINSON		
	11/17/2015	55.00
	12/9/2015	110.00
	1/29/2016	125.00
	2/5/2016	125.00
	Total for TREVOR VINSON	415.00
TREYTON FUNDERBURG		
	9/8/2015	80.00
	5/19/2016	170.24
	Total for TREYTON FUNDERBURG	250.24
TRIARCO ARTS AND CRAFTS LLC		
	2/16/2016	1,380.28
	5/10/2016	447.20
	6/9/2016	202.44
	6/14/2016	178.88
	Total for TRIARCO ARTS AND CRAFTS LLC	2,208.80

Vendor Name	Check Date	Payment Amount
TRICIA LOSAVIO		
	3/2/2016	100.92
	Total for TRICIA LOSAVIO	100.92
TRICIA LYNNE POOLE		
	4/1/2016	15.11
	Total for TRICIA LYNNE POOLE	15.11
TRI-COUNTY ELECTRIC CO-OP		
	9/2/2015	172,852.86
	10/8/2015	251,401.49
	10/29/2015	192,506.08
	12/3/2015	144,730.89
	1/6/2016	137.56
	1/7/2016	126,040.49
	2/11/2016	108,139.10
	3/2/2016	126,349.51
	4/4/2016	77.22
	4/5/2016	127.37
	4/6/2016	120,394.46
	4/22/2016	103.71
	5/3/2016	108,219.96
	5/4/2016	115.48
	6/1/2016	151,855.70
	6/2/2016	116.82
	6/29/2016	127.65
	6/30/2016	152,449.32
	8/1/2016	168.70
	8/2/2016	140,754.39
	8/26/2016	165.73
	8/29/2016	140,850.84
	Total for TRI-COUNTY ELECTRIC CO-OP	1,937,685.33

Vendor Name	Check Date	Payment Amount
TRIDOC L.P/ DBA ACT HOUSTON		
	9/21/2015	400.00
	10/9/2015	400.00
	11/17/2015	400.00
	12/10/2015	400.00
	1/13/2016	400.00
	2/16/2016	400.00
	3/10/2016	400.00
	4/14/2016	400.00
	5/4/2016	400.00
	Total for TRIDOC L.P/ DBA ACT HOUSTON	3,600.00
TRI-LAM ROOFING & WATERPROOFING INC		
	10/12/2015	1,500.00
	1/15/2016	1,820.00
	2/26/2016	7,400.00
	4/13/2016	3,050.00
	5/6/2016	4,820.00
	6/2/2016	2,200.00
	7/11/2016	3,250.00
	Total for TRI-LAM ROOFING & WATERPROOFING INC	24,040.00
TRINA M DRAKE		
	6/8/2016	32.98
	Total for TRINA M DRAKE	32.98
TRINH DINH		
	7/12/2016	25.00
	Total for TRINH DINH	25.00
TRINITY CERAMIC SUPPLY INC		
	10/16/2015	234.90
	4/14/2016	148.90
	4/25/2016	30.00
	Total for TRINITY CERAMIC SUPPLY INC	413.80
TRINITY CHRISTIAN ACADEMY		
	12/11/2015	175.00
	1/25/2016	56.00
	Total for TRINITY CHRISTIAN ACADEMY	231.00
TRINITY F&B SERVICES INC		
	5/17/2016	29,997.36
	Total for TRINITY F&B SERVICES INC	29,997.36

Vendor Name	Check Date	Payment Amount
TRINITY HIGH SCHOOL		
	10/12/2015	215.00
	1/8/2016	150.00
	2/18/2016	200.00
	Total for TRINITY HIGH SCHOOL	565.00
TRINITY MEADOWS		
	3/17/2016	3,254.90
	4/20/2016	2,730.43
	5/16/2016	3,335.21
	6/14/2016	2,985.58
	7/14/2016	2,739.99
	Total for TRINITY MEADOWS	15,046.11
TRINITY SPRINGS		
	3/17/2016	6,274.60
	4/15/2016	5,162.18
	5/16/2016	5,464.39
	6/14/2016	4,142.16
	7/14/2016	2,123.61
	Total for TRINITY SPRINGS	23,166.94
TRISHA D STODOLSKI		
	4/20/2016	38.24
	6/23/2016	44.01
	8/17/2016	33.26
	Total for TRISHA D STODOLSKI	115.51
TRISHA REED BAUGHMAN		
	5/19/2016	135.00
	Total for TRISHA REED BAUGHMAN	135.00
TRISTAN GARCIA		
	2/12/2016	195.00
	Total for TRISTAN GARCIA	195.00
TRUPTI BAMBHROLIA		
	7/21/2016	50.00
	Total for TRUPTI BAMBHROLIA	50.00
TSSSA		
	10/14/2015	150.00
	Total for TSSSA	150.00
TULOSO-MIDWAY ISD		
	4/6/2016	125.00
	Total for TULOSO-MIDWAY ISD	125.00

Vendor Name	Check Date	Payment Amount
TUMBLEWEED PRESS INC		
	5/10/2016	8,125.00
	Total for TUMBLEWEED PRESS INC	8,125.00
TURKETT LAW OFFICE, PLLC		
	7/13/2016	10,000.00
	Total for TURKETT LAW OFFICE, PLLC	10,000.00
TURNITIN, LLC		
	6/21/2016	1,232.64
	Total for TURNITIN, LLC	1,232.64
TUSCAN CAFE & BISTRO LLC		
	2/23/2016	879.00
	Total for TUSCAN CAFE & BISTRO LLC	879.00
TUXEDO CONNECT, LLC		
	12/7/2015	2,703.50
	12/17/2015	553.50
	3/28/2016	817.50
	Total for TUXEDO CONNECT, LLC	4,074.50
TWO TALENTS IMAGE PLUS PRINTING INC		
	12/8/2015	620.00
	Total for TWO TALENTS IMAGE PLUS PRINTING INC	620.00
TWYLA SCOTT		
	4/4/2016	15.00
	Total for TWYLA SCOTT	15.00
TX ASSOC FUTURE FARMERS OF AMERICA		
	9/9/2015	25.00
	10/28/2015	264.00
	6/8/2016	12.00
	Total for TX ASSOC FUTURE FARMERS OF AMERICA	301.00
TX ASSOC OF ALTERNATIVE EDUCATION		
	9/30/2015	120.00
	12/14/2015	205.00
	1/6/2016	400.00
	Total for TX ASSOC OF ALTERNATIVE EDUCATION	725.00

Vendor Name	Check Date	Payment Amount
TX ASSOC OF STUDENT COUNCILS DIST 3		
	10/9/2015	320.00
	10/14/2015	360.00
	10/15/2015	320.00
	11/19/2015	45.00
	12/9/2015	1,080.00
	2/9/2016	340.00
	2/10/2016	400.00
	3/1/2016	160.00
	Total for TX ASSOC OF STUDENT COUNCILS DIST 3	3,025.00
TX ASSOCIATION OF BASKETBALL COACHE		
	9/14/2015	125.00
	4/8/2016	60.00
	4/14/2016	180.00
	4/19/2016	195.00
	4/28/2016	255.00
	5/11/2016	215.00
	6/13/2016	30.00
	Total for TX ASSOCIATION OF BASKETBALL COACHE	1,060.00
TX COUNCIL FOR THE SOCIAL STUDIES		
	10/14/2015	130.00
	Total for TX COUNCIL FOR THE SOCIAL STUDIES	130.00
TX COUNCIL OF ADMIN OF SP EDUCATION		
	12/2/2015	390.00
	3/2/2016	390.00
	4/28/2016	195.00
	5/18/2016	850.00
	Total for TX COUNCIL OF ADMIN OF SP EDUCATION	1,825.00
TX HIGH SCHOOL POWERLIFTING ASSOC		
	11/2/2015	75.00
	11/19/2015	75.00
	1/15/2016	75.00
	2/8/2016	275.00
	3/24/2016	60.00
	Total for TX HIGH SCHOOL POWERLIFTING ASSOC	560.00
TX MUSIC ADMINISTRATORS CONFERENCE		
	9/9/2015	100.00
	Total for TX MUSIC ADMINISTRATORS CONFERENCE	100.00

Vendor Name	Check Date	Payment Amount
TX SCHOOL NURSES ADMINISTRATORS		
	4/27/2016	840.00
	Total for TX SCHOOL NURSES ADMINISTRATORS	840.00
TX SCHOOL/BLIND & VISUALLY IMPAIRED		
	4/8/2016	216.00
	6/14/2016	219.24
	6/22/2016	2,808.00
	Total for TX SCHOOL/BLIND & VISUALLY IMPAIRED	3,243.24
TYANE BLAIR BOYE		
	7/25/2016	725.00
	Total for TYANE BLAIR BOYE	725.00
TYLER COHEN		
	10/13/2015	95.00
	11/19/2015	120.00
	Total for TYLER COHEN	215.00
TYLER JOHNSON		
	9/25/2015	122.50
	11/17/2015	131.25
	Total for TYLER JOHNSON	253.75
TYLER SMOLOVIK		
	12/16/2015	400.00
	Total for TYLER SMOLOVIK	400.00
U S POST OFFICE		
	1/15/2016	49.00
	3/29/2016	225.00
	Total for U S POST OFFICE	274.00
U T A JAZZ FESTIVAL		
	1/12/2016	325.00
	Total for U T A JAZZ FESTIVAL	325.00

Vendor Name	Check Date	Payment Amount
U.S. BANK N.A. MINNESOTA	9/8/2015	554.82
	9/18/2015	6,704.25
	9/25/2015	406.82
	10/2/2015	10,382.01
	10/16/2015	10,697.58
	10/26/2015	351.53
	10/30/2015	11,872.77
	11/16/2015	14,613.07
	11/25/2015	13,613.27
	12/11/2015	6,734.15
	12/18/2015	483.87
	12/30/2015	12,787.54
	1/8/2016	6,032.19
	1/20/2016	269.27
	1/22/2016	4,771.27
	2/5/2016	11,469.67
	2/19/2016	16,871.22
	2/23/2016	1,030.88
	3/4/2016	15,859.81
	3/22/2016	17,191.60
	3/24/2016	328.52
	4/1/2016	9,082.81
	4/15/2016	13,724.14
	4/26/2016	591.72
	4/29/2016	18,432.18
	5/13/2016	19,467.40
	5/26/2016	306.02
	5/27/2016	17,662.83
	6/15/2016	20,008.45
	6/23/2016	3,871.83
	6/24/2016	98.31
	7/12/2016	1,520.86
	7/21/2016	808.06
	7/26/2016	444.03
	8/4/2016	1,355.53
	8/18/2016	1,574.73
	8/29/2016	18.56
Total for U.S. BANK N.A. MINNESOTA		271,993.57

Vendor Name	Check Date	Payment Amount
U.S. BANK NATIONAL ASSOCIATION ND	10/1/2015	459.77
	11/10/2015	1,706.70
	12/16/2015	4,712.30
	1/14/2016	220.16
	1/19/2016	14.99
	2/3/2016	184.59
	3/4/2016	476.17
	3/31/2016	529.57
	5/5/2016	658.74
	6/1/2016	0.00
	6/6/2016	137.22
	6/30/2016	280.63
	7/19/2016	51.35
	7/27/2016	474.68
	8/1/2016	61.15
	8/2/2016	72.50
	8/26/2016	140.05
Total for U.S. BANK NATIONAL ASSOCIATION ND		10,180.57

Vendor Name	Check Date	Payment Amount
U.S. PLY, INC.	9/9/2015	75.00
	9/15/2015	510.00
	9/23/2015	400.00
	9/29/2015	670.00
	10/1/2015	50.00
	10/19/2015	545.00
	10/23/2015	200.00
	11/5/2015	735.00
	11/12/2015	540.00
	12/7/2015	270.00
	12/18/2015	100.00
	1/28/2016	890.00
	1/29/2016	406.40
	2/11/2016	814.00
	2/17/2016	55.00
	3/9/2016	260.00
	3/28/2016	3,110.00
	3/29/2016	40.00
	4/4/2016	75.00
	4/8/2016	85.00
	4/11/2016	30.00
	4/14/2016	45.00
	4/25/2016	1,700.00
	5/2/2016	180.00
	5/11/2016	150.00
	5/12/2016	461.50
	5/20/2016	15.00
	6/1/2016	360.00
	6/2/2016	15.00
	6/7/2016	165.00
	6/8/2016	800.00
	6/21/2016	175.00
	6/28/2016	15.00
	7/21/2016	15.00
	7/27/2016	25.00
	8/1/2016	1,065.00
	8/2/2016	15.00
	8/3/2016	15.00
	8/9/2016	250.00
	8/10/2016	255.00

Vendor Name	Check Date	Payment Amount
	8/12/2016	320.00
	8/16/2016	1,975.20
	8/18/2016	53.75
	8/19/2016	500.00
	8/24/2016	990.00
	8/25/2016	1,375.00
	8/29/2016	235.00
	8/30/2016	90.00
	Total for U.S. PLY, INC.	21,120.85
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U.S. SCHOOL SUPPLY, INC.		
	10/20/2015	95.60
	3/2/2016	165.70
	Total for U.S. SCHOOL SUPPLY, INC.	261.30
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UC REGENTS		
	6/14/2016	172.24
	Total for UC REGENTS	172.24
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ULYANA VALEREVNA PAYNE		
	6/28/2016	117.00
	Total for ULYANA VALEREVNA PAYNE	117.00
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UNCOMMON SCHOOLS, INC		
	6/7/2016	4,000.00
	Total for UNCOMMON SCHOOLS, INC	4,000.00

Vendor Name	Check Date	Payment Amount
UNIFIRST HOLDINGS, INC	9/9/2015	128.48
	9/11/2015	792.58
	9/15/2015	926.26
	9/23/2015	920.86
	10/5/2015	270.58
	10/9/2015	124.04
	10/15/2015	124.04
	10/20/2015	2,428.24
	10/26/2015	600.08
	11/3/2015	248.08
	11/11/2015	1,331.16
	11/12/2015	128.44
	11/18/2015	704.53
	11/20/2015	126.99
	12/2/2015	479.73
	12/11/2015	1,587.74
	12/17/2015	249.48
	12/18/2015	730.76
	1/6/2016	862.00
	1/14/2016	486.68
	1/19/2016	1,115.85
	1/22/2016	124.74
	1/26/2016	641.14
	1/28/2016	461.18
	1/29/2016	124.74
	2/4/2016	491.18
	2/8/2016	124.74
	2/10/2016	616.10
	2/29/2016	893.33
	3/2/2016	120.78
	3/4/2016	609.11
	3/7/2016	636.41
	3/9/2016	120.78
	3/11/2016	138.00
	3/22/2016	1,340.39
	3/29/2016	2,681.05
	3/30/2016	121.78
	4/7/2016	126.10
	4/13/2016	494.61
	4/14/2016	123.10

Vendor Name	Check Date	Payment Amount
	4/18/2016	524.64
	4/19/2016	123.10
	4/25/2016	1,023.02
	4/28/2016	139.24
	5/5/2016	125.74
	5/11/2016	1,157.11
	5/20/2016	501.61
	5/25/2016	251.48
	6/2/2016	506.11
	6/7/2016	125.74
	6/9/2016	1,099.96
	6/20/2016	125.74
	6/28/2016	1,243.82
	7/14/2016	2,010.09
	7/20/2016	118.48
	7/21/2016	492.80
	7/26/2016	118.48
	7/27/2016	481.80
	8/3/2016	499.30
	8/4/2016	125.98
	8/18/2016	118.48
	8/25/2016	1,151.90
	8/29/2016	102.40
	Total for UNIFIRST HOLDINGS, INC	36,522.88
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UNION UNIVERSITY		
	7/27/2016	500.00
	8/12/2016	500.00
	Total for UNION UNIVERSITY	1,000.00
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UNITED BEHAVIORAL HEALTH		
	1/13/2016	3,996.57
	2/17/2016	3,956.17
	3/10/2016	3,962.23
	4/19/2016	4,002.63
	5/5/2016	3,992.53
	6/13/2016	3,964.25
	7/13/2016	3,908.70
	8/11/2016	3,792.55
	Total for UNITED BEHAVIORAL HEALTH	31,575.63

Vendor Name	Check Date	Payment Amount
UNITED EDUCATORS ASSOCIATION		
	10/27/2015	21,042.20
	12/4/2015	21,300.08
	1/8/2016	21,446.58
	1/26/2016	21,355.37
	2/26/2016	21,318.07
	4/5/2016	21,335.57
	5/4/2016	21,283.07
	5/31/2016	21,528.07
	6/27/2016	21,073.07
	8/9/2016	21,038.07
	Total for UNITED EDUCATORS ASSOCIATION	212,720.15

Vendor Name	Check Date	Payment Amount
UNITED REFRIGERATION INC		
	9/11/2015	580.98
	9/14/2015	180.16
	9/22/2015	1,181.28
	9/23/2015	311.87
	10/1/2015	978.66
	10/2/2015	0.00
	10/5/2015	1,153.67
	10/6/2015	14,264.55
	10/7/2015	425.54
	10/14/2015	117.30
	10/15/2015	1,254.58
	10/19/2015	1,522.32
	11/3/2015	449.61
	11/4/2015	1,511.78
	12/4/2015	255.07
	12/9/2015	631.90
	12/14/2015	258.54
	12/17/2015	3,091.80
	1/6/2016	124.66
	1/12/2016	0.00
	1/15/2016	21.78
	1/21/2016	153.69
	1/22/2016	100.00
	1/28/2016	1,346.99
	1/29/2016	300.77
	2/1/2016	411.34
	2/3/2016	20.06
	2/5/2016	247.99
	2/11/2016	1,177.27
	2/15/2016	104.67
	2/16/2016	232.01
	2/17/2016	270.19
	2/26/2016	788.90
	3/3/2016	314.58
	3/7/2016	52.31
	3/9/2016	423.38
	3/10/2016	128.15
	3/11/2016	53.66
	3/28/2016	717.81
	4/4/2016	531.94

Vendor Name	Check Date	Payment Amount
	4/5/2016	496.38
	4/12/2016	45.87
	4/21/2016	86.00
	4/26/2016	85.74
	5/6/2016	1,408.85
	5/11/2016	579.55
	6/7/2016	1,912.32
	6/28/2016	379.95
	7/20/2016	178.64
	7/26/2016	3,629.04
	7/27/2016	1,572.48
	8/1/2016	34.93
	8/10/2016	577.34
	8/17/2016	479.74
	8/18/2016	66.14
	8/30/2016	11,920.80
	Total for UNITED REFRIGERATION INC	59,145.53
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UNITED RENTALS (NORTH AMERICA), INC		
	10/7/2015	1,842.54
	10/21/2015	198.00
	10/26/2015	944.00
	11/4/2015	513.67
	11/17/2015	172.71
	11/19/2015	78.00
	12/9/2015	172.71
	1/29/2016	413.18
	2/5/2016	355.63
	3/28/2016	236.64
	4/11/2016	477.81
	6/7/2016	225.37
	7/20/2016	1,212.64
	8/1/2016	1,212.64
	Total for UNITED RENTALS (NORTH AMERICA), INC	8,055.54
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UNITED SITE SERVICES OF TEXAS, INC.		
	11/5/2015	1,312.94
	Total for UNITED SITE SERVICES OF TEXAS, INC.	1,312.94

Vendor Name	Check Date	Payment Amount
UNITED STATES ACADEMIC DECATHLON		
	10/20/2015	294.00
	6/1/2016	2,131.10
	6/7/2016	1,633.50
	7/27/2016	992.00
	Total for UNITED STATES ACADEMIC DECATHLON	5,050.60
UNITED STATES POSTAL SERVICE		
	2/18/2016	49.00
	3/4/2016	98.00
	4/1/2016	98.00
	8/10/2016	94.00
	8/15/2016	188.00
	Total for UNITED STATES POSTAL SERVICE	527.00
UNITED WAY OF TARRANT COUNTY		
	3/2/2016	15.00
	Total for UNITED WAY OF TARRANT COUNTY	15.00
UNITED WORTH HYDROCHEM		
	11/9/2015	5,204.50
	2/17/2016	3,220.50
	3/28/2016	2,719.00
	8/12/2016	8,843.50
	Total for UNITED WORTH HYDROCHEM	19,987.50
UNIV OF TEX - PERMIAN BASIN		
	11/4/2015	500.00
	Total for UNIV OF TEX - PERMIAN BASIN	500.00
UNIVERSAL CHEERLEADERS ASSOC. (UCA)		
	10/13/2015	1,050.00
	11/2/2015	966.00
	11/4/2015	512.00
	11/9/2015	1,034.00
	11/12/2015	855.00
	12/16/2015	470.00
	1/5/2016	882.00
	3/29/2016	720.00
	4/26/2016	382.50
	4/28/2016	112.50
	5/3/2016	7,133.00
	5/10/2016	199.00
	Total for UNIVERSAL CHEERLEADERS ASSOC. (UCA)	14,316.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF ARKANSAS-FAYETTEVILLE		
	9/2/2015	1,000.00
	6/30/2016	500.00
	7/27/2016	500.00
	Total for UNIVERSITY OF ARKANSAS-FAYETTEVILLE	2,000.00
UNIVERSITY OF DALLAS		
	4/22/2016	475.00
	Total for UNIVERSITY OF DALLAS	475.00
UNIVERSITY OF FLORIDA		
	7/27/2016	750.00
	Total for UNIVERSITY OF FLORIDA	750.00
UNIVERSITY OF HOUSTON		
	8/8/2016	1,000.00
	Total for UNIVERSITY OF HOUSTON	1,000.00
UNIVERSITY OF NORTH TEXAS		
	9/8/2015	150.00
	9/11/2015	150.00
	9/22/2015	250.00
	9/29/2015	250.00
	10/16/2015	937.50
	10/21/2015	140.00
	10/23/2015	140.00
	10/28/2015	925.00
	10/29/2015	252.00
	11/2/2015	810.00
	3/22/2016	114.00
	4/7/2016	504.00
	5/20/2016	310.00
	6/14/2016	500.00
	6/23/2016	3,000.00
	6/30/2016	1,000.00
	8/10/2016	150.00
	8/12/2016	500.00
	8/19/2016	20,000.00
	Total for UNIVERSITY OF NORTH TEXAS	30,082.50
UNIVERSITY OF NORTH TEXAS/CCSME		
	4/7/2016	325.00
	4/28/2016	50.00
	Total for UNIVERSITY OF NORTH TEXAS/CCSME	375.00

Vendor Name	Check Date	Payment Amount
UNIVERSITY OF OKLAHOMA		
	9/24/2015	500.00
	6/23/2016	1,000.00
	6/30/2016	500.00
	7/11/2016	1,250.00
	7/20/2016	1,000.00
	Total for UNIVERSITY OF OKLAHOMA	4,250.00
UNIVERSITY OF TEXAS AT AUSTIN		
	9/2/2015	1,000.00
	2/2/2016	425.00
	6/9/2016	1,000.00
	6/23/2016	2,000.00
	6/30/2016	1,500.00
	7/11/2016	500.00
	7/27/2016	500.00
	8/2/2016	1,000.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN	7,925.00
UNIVERSITY OF TEXAS AT AUSTIN, UIL		
	9/17/2015	7,000.00
	12/7/2015	49.50
	1/29/2016	267.25
	3/9/2016	337.92
	3/11/2016	257.92
	3/30/2016	39.00
	4/13/2016	510.00
	4/22/2016	70.00
	6/6/2016	119.50
	8/19/2016	55.00
	Total for UNIVERSITY OF TEXAS AT AUSTIN, UIL	8,706.09
UNIVERSITY OF TEXAS AT DALLAS		
	2/2/2016	425.00
	2/23/2016	490.00
	3/8/2016	490.00
	6/14/2016	490.00
	6/21/2016	490.00
	6/28/2016	490.00
	6/30/2016	500.00
	Total for UNIVERSITY OF TEXAS AT DALLAS	3,375.00

Vendor Name	Check Date	Payment Amount
URBAN SUPERINTENDENTS ASSOC OF AMER		
	4/12/2016	425.00
Total for URBAN SUPERINTENDENTS ASSOC OF AMER		425.00
US BANK		
	5/16/2016	1,000,000.00
	8/12/2016	3,486,078.75
Total for US BANK		4,486,078.75
US DEPT. OF EDUCATION		
	9/29/2015	1,100.61
	10/27/2015	1,100.61
	12/4/2015	1,307.52
	1/8/2016	1,307.52
	1/26/2016	1,307.52
	2/26/2016	1,307.52
	4/5/2016	1,307.52
	5/4/2016	1,307.52
	5/31/2016	1,307.52
	6/27/2016	1,307.52
	8/9/2016	1,307.52
Total for US DEPT. OF EDUCATION		13,968.90
US FOUNDATION FOR INSPIRATION		
	2/24/2016	50.00
Total for US FOUNDATION FOR INSPIRATION		50.00
US JOURNAL TRAINING		
	10/16/2015	1,674.00
Total for US JOURNAL TRAINING		1,674.00
USA-CLEAN, INC.		
	7/21/2016	2,568.35
	8/15/2016	359.81
	8/24/2016	54.79
	8/30/2016	216.76
Total for USA-CLEAN, INC.		3,199.71

Vendor Name	Check Date	Payment Amount
UT ARLINGTON APSI		
	10/5/2015	100.00
	2/23/2016	475.00
	3/8/2016	475.00
	3/22/2016	4,750.00
	3/30/2016	1,900.00
	4/5/2016	475.00
	4/11/2016	475.00
	5/11/2016	525.00
	5/16/2016	525.00
	5/20/2016	525.00
	6/7/2016	0.00
	6/14/2016	1,050.00
	6/16/2016	525.00
	6/20/2016	525.00
	Total for UT ARLINGTON APSI	12,325.00
V.P. IMAGING, INC.		
	9/18/2015	24,933.00
	9/25/2015	46,200.00
	1/26/2016	600.00
	Total for V.P. IMAGING, INC.	71,733.00
VALERIA BOWSER		
	7/20/2016	50.00
	Total for VALERIA BOWSER	50.00
VALERIA M RODRIGUEZ		
	6/8/2016	34.78
	Total for VALERIA M RODRIGUEZ	34.78
VALERIE ANN HEARN		
	8/15/2016	549.36
	Total for VALERIE ANN HEARN	549.36
VALERIE DININI		
	5/6/2016	15.00
	Total for VALERIE DININI	15.00
VALERIE HOWELL		
	3/11/2016	150.00
	Total for VALERIE HOWELL	150.00
VALLEY SPEECH LANGUAGE & LEARNING		
	5/18/2016	860.75
	Total for VALLEY SPEECH LANGUAGE & LEARNING	860.75

Vendor Name	Check Date	Payment Amount
VAN NGUYEN		
	8/10/2016	75.00
	Total for VAN NGUYEN	75.00
VANDA L SOLLENBERGER		
	10/6/2015	106.72
	11/5/2015	115.58
	12/15/2015	85.79
	2/5/2016	55.73
	3/4/2016	132.79
	6/6/2016	98.87
	6/29/2016	88.00
	Total for VANDA L SOLLENBERGER	683.48
VANDERBILT CATHOLIC HIGH SCHOOL		
	9/30/2015	2,280.00
	10/6/2015	1,330.00
	Total for VANDERBILT CATHOLIC HIGH SCHOOL	3,610.00
VANESSA BINGHAM		
	11/17/2015	836.50
	12/2/2015	7,556.00
	12/4/2015	17,443.50
	1/6/2016	40.00
	Total for VANESSA BINGHAM	25,876.00
VANESSA GARCIA		
	8/22/2016	125.00
	Total for VANESSA GARCIA	125.00

Vendor Name	Check Date	Payment Amount
VARSITY SPIRIT CORP.		
	9/24/2015	390.00
	9/25/2015	473.00
	10/5/2015	540.00
	10/19/2015	625.00
	11/2/2015	625.00
	12/2/2015	270.00
	12/9/2015	625.00
	12/14/2015	0.00
	12/15/2015	2,130.00
	1/22/2016	2,360.00
	4/1/2016	350.00
	4/6/2016	600.00
	4/7/2016	1,015.00
	4/20/2016	2,200.00
	4/25/2016	1,095.00
	4/28/2016	1,318.00
	5/12/2016	1,295.00
	5/23/2016	5,950.00
	5/24/2016	5,540.00
	6/1/2016	3,276.00
	6/2/2016	6,683.00
	6/14/2016	1,817.00
	7/14/2016	4,051.00
Total for VARSITY SPIRIT CORP.		43,228.00

Vendor Name	Check Date	Payment Amount
VARSIY SPIRIT FASHIONS & SUPPLIES		
	9/9/2015	4,469.80
	9/14/2015	658.00
	9/23/2015	1,185.00
	9/30/2015	764.73
	10/7/2015	5,861.00
	10/9/2015	746.02
	10/20/2015	638.00
	11/4/2015	3,323.05
	12/15/2015	3,559.81
	12/18/2015	4,651.28
	1/29/2016	16,669.93
	2/15/2016	324.00
	2/25/2016	654.07
	3/2/2016	124.37
	3/30/2016	378.00
	6/1/2016	369.40
	6/9/2016	1,989.20
	6/23/2016	294.79
	8/4/2016	2,813.00
	8/19/2016	1,427.40
	Total for VARSITY SPIRIT FASHIONS & SUPPLIES	50,900.85
VAUGHAN B HAMBLIN		
	9/28/2015	27.26
	10/16/2015	132.00
	4/5/2016	25.81
	8/12/2016	510.96
	Total for VAUGHAN B HAMBLIN	696.03
VECTOR CONCEPTS, INC		
	12/14/2015	328.00
	4/26/2016	210.00
	8/10/2016	1,645.00
	Total for VECTOR CONCEPTS, INC	2,183.00
VEGAS IMAGE PARTIES, INC		
	5/13/2016	3,950.00
	Total for VEGAS IMAGE PARTIES, INC	3,950.00
VELANCIA TELLEZ		
	5/18/2016	1,251.00
	Total for VELANCIA TELLEZ	1,251.00

Vendor Name	Check Date	Payment Amount
VERA MONTENEGRO		
	4/6/2016	15.39
	Total for VERA MONTENEGRO	15.39
VERENA PHILLIPS		
	5/11/2016	29.36
	Total for VERENA PHILLIPS	29.36
VERGIE WORTHEY		
	11/13/2015	26.22
	Total for VERGIE WORTHEY	26.22
VERIZON		
	9/2/2015	650.94
	10/1/2015	659.65
	11/4/2015	734.37
	1/7/2016	1,471.61
	2/3/2016	737.30
	3/2/2016	737.30
	4/4/2016	649.48
	Total for VERIZON	5,640.65
VERNIER SOFTWARE & TECHNOLOGY, LLC		
	9/9/2015	857.96
	12/17/2015	1,621.94
	12/18/2015	126.26
	1/29/2016	101.00
	3/30/2016	1,227.54
	5/18/2016	273.58
	8/4/2016	465.43
	Total for VERNIER SOFTWARE & TECHNOLOGY, LLC	4,673.71
VERNON FRED GRINDLE		
	5/16/2016	150.00
	Total for VERNON FRED GRINDLE	150.00
VERNON WASHINGTON		
	12/17/2015	80.00
	1/11/2016	135.00
	Total for VERNON WASHINGTON	215.00
VERONICA GOMEZ		
	8/29/2016	0.00
	Total for VERONICA GOMEZ	0.00

Vendor Name	Check Date	Payment Amount
VERONICA JENKINS		
	2/19/2016	87.00
	8/25/2016	9.50
	Total for VERONICA JENKINS	96.50
VERTICAL TRAMPOLINE PARK ENTERPRISE		
	10/15/2015	975.00
	11/12/2015	585.00
	2/17/2016	640.00
	Total for VERTICAL TRAMPOLINE PARK ENTERPRISE	2,200.00
VEX ROBOTICS, INC.		
	9/28/2015	7.99
	11/9/2015	10,706.76
	12/15/2015	34,666.59
	2/8/2016	22,471.48
	3/30/2016	392.93
	4/4/2016	74.95
	4/8/2016	262.23
	4/11/2016	74.95
	4/14/2016	2,087.96
	4/25/2016	249.08
	5/23/2016	12,575.59
	6/7/2016	1,226.69
	7/13/2016	39.98
	Total for VEX ROBOTICS, INC.	84,837.18
VICKI ELIZABETH BUNN		
	3/11/2016	419.40
	Total for VICKI ELIZABETH BUNN	419.40
VICKI HARPER		
	10/6/2015	3,040.86
	11/3/2015	3,640.86
	12/1/2015	0.00
	12/17/2015	2,166.80
	1/5/2016	1,725.00
	2/5/2016	2,588.60
	3/7/2016	2,731.59
	4/8/2016	1,565.30
	4/19/2016	649.80
	Total for VICKI HARPER	18,108.81

Vendor Name	Check Date	Payment Amount
VICKI LEE NASH		
	2/16/2016	83.67
	Total for VICKI LEE NASH	83.67
VICKI PRIKRYL ARRINGTON		
	10/15/2015	123.69
	11/19/2015	70.00
	12/16/2015	256.22
	4/21/2016	107.41
	6/30/2016	147.37
	7/21/2016	359.63
	7/27/2016	262.67
	Total for VICKI PRIKRYL ARRINGTON	1,326.99
VICKI SIMMONS		
	8/10/2016	50.00
	Total for VICKI SIMMONS	50.00
VICKIE PAVELKA COTHRAN		
	12/9/2015	45.00
	Total for VICKIE PAVELKA COTHRAN	45.00
VICKY J JOHNSON		
	3/11/2016	75.00
	Total for VICKY J JOHNSON	75.00
VICTORIA B MILES		
	11/12/2015	665.57
	11/19/2015	310.29
	12/7/2015	58.81
	1/13/2016	74.81
	2/5/2016	59.51
	2/9/2016	457.44
	4/8/2016	99.46
	4/25/2016	312.84
	5/11/2016	77.22
	6/8/2016	164.00
	Total for VICTORIA B MILES	2,279.95
VICTORIA L MAIN		
	11/5/2015	197.88
	1/21/2016	122.04
	5/2/2016	191.01
	6/8/2016	53.53
	Total for VICTORIA L MAIN	564.46

Vendor Name	Check Date	Payment Amount
VICTORIA MARILYN DAVIS		
	8/23/2016	88.00
	Total for VICTORIA MARILYN DAVIS	88.00
VICTORY CUSTOM ATHLETIC, INC.		
	11/18/2015	3,841.00
	4/5/2016	1,025.00
	Total for VICTORY CUSTOM ATHLETIC, INC.	4,866.00
VINCENT NGUYEN		
	1/11/2016	0.00
	5/13/2016	76.59
	Total for VINCENT NGUYEN	76.59
VINCENTE URIBE		
	7/19/2016	50.00
	Total for VINCENTE URIBE	50.00
VIOLET HAND		
	7/12/2016	25.00
	Total for VIOLET HAND	25.00
VIRCO, INC.		
	8/3/2016	1,396.50
	Total for VIRCO, INC.	1,396.50
VIRGINIA HANEISEN		
	5/6/2016	0.00
	8/19/2016	15.00
	Total for VIRGINIA HANEISEN	15.00
VIRGINIA LATIGO		
	11/19/2015	5.87
	2/15/2016	6.48
	4/8/2016	22.90
	Total for VIRGINIA LATIGO	35.25
VIRGINIA RAYMOND CAMPBELL		
	10/7/2015	20.22
	5/26/2016	79.29
	Total for VIRGINIA RAYMOND CAMPBELL	99.51

Vendor Name	Check Date	Payment Amount
VLK ARCHITECTS, INC.		
	9/10/2015	433,107.01
	10/8/2015	22,672.17
	10/27/2015	277,200.00
	11/9/2015	15,291.35
	12/10/2015	185,187.75
	12/17/2015	207,374.86
	1/7/2016	12,056.00
	1/22/2016	25,914.37
	2/3/2016	369,600.00
	2/26/2016	39,107.09
	4/1/2016	39,555.32
	5/17/2016	443,565.05
	6/23/2016	173,121.90
	7/19/2016	7,794.64
	8/3/2016	5,808.02
	8/10/2016	59,796.82
	Total for VLK ARCHITECTS, INC.	2,317,152.35
VOCATIONAL AGRICULTURE TEACHERS		
	5/19/2016	300.00
	6/7/2016	300.00
	Total for VOCATIONAL AGRICULTURE TEACHERS	600.00
VOICES OF CENTRAL		
	11/2/2015	150.00
	Total for VOICES OF CENTRAL	150.00
VON DARRICK CLEMENT		
	12/10/2015	105.00
	1/6/2016	105.00
	1/11/2016	30.00
	1/19/2016	105.00
	1/28/2016	105.00
	2/3/2016	105.00
	2/10/2016	105.00
	2/16/2016	105.00
	Total for VON DARRICK CLEMENT	765.00
VONDA STALEY		
	8/3/2016	0.00
	Total for VONDA STALEY	0.00

Vendor Name	Check Date	Payment Amount
VONZELL B. THOMAS		
	1/8/2016	55.00
	2/29/2016	70.00
	Total for VONZELL B. THOMAS	125.00
VOYAGER SOPRIS LEARNING INC.		
	12/10/2015	14,810.40
	1/5/2016	1,386.00
	Total for VOYAGER SOPRIS LEARNING INC.	16,196.40
VST SERVICES, LLC		
	9/18/2015	15,000.00
	Total for VST SERVICES, LLC	15,000.00

Vendor Name	Check Date	Payment Amount
VWR FUNDING, INC.	10/20/2015	576.69
	11/5/2015	1,234.18
	12/1/2015	756.25
	12/18/2015	452.78
	1/15/2016	668.88
	1/29/2016	167.18
	2/11/2016	311.67
	3/2/2016	1,076.14
	3/11/2016	200.90
	3/23/2016	110.32
	3/30/2016	442.01
	4/4/2016	832.30
	4/5/2016	36.60
	4/8/2016	104.83
	4/18/2016	317.13
	4/25/2016	41.72
	4/29/2016	289.80
	5/10/2016	398.62
	5/11/2016	227.48
	5/18/2016	880.89
	5/20/2016	36.27
	6/8/2016	930.80
	6/9/2016	268.34
	6/21/2016	139.02
	7/18/2016	512.31
	7/21/2016	465.40
	7/27/2016	236.50
	8/3/2016	285.60
	8/16/2016	12.89
	8/30/2016	74,563.44
	Total for VWR FUNDING, INC.	86,576.94
W TWO PLUS, INC	9/2/2015	675.15
	1/20/2016	1,425.00
		Total for W TWO PLUS, INC

Vendor Name	Check Date	Payment Amount
W.A. KRAPP, INC.		
	9/3/2015	1,951.97
	9/17/2015	34.36
	10/1/2015	45.55
	10/15/2015	83.88
	11/9/2015	979.91
	11/11/2015	34.52
	1/20/2016	98.55
	1/26/2016	43.99
	5/6/2016	187.14
	Total for W.A. KRAPP, INC.	3,459.87

Vendor Name	Check Date	Payment Amount
W.W. GRAINGER, INC.	9/25/2015	213.90
	9/30/2015	434.04
	10/1/2015	73.40
	10/5/2015	135.10
	10/6/2015	15.48
	10/8/2015	1,384.93
	10/20/2015	37.16
	10/26/2015	43.94
	11/4/2015	101.85
	11/11/2015	217.56
	11/13/2015	1,195.63
	11/17/2015	2,942.56
	11/18/2015	474.59
	11/19/2015	643.31
	12/1/2015	1,387.63
	12/4/2015	4,831.56
	12/7/2015	151.80
	12/10/2015	271.51
	12/11/2015	1,843.20
	1/11/2016	401.13
	1/12/2016	131.57
	1/13/2016	1,621.06
	1/19/2016	166.40
	1/25/2016	705.62
	1/26/2016	251.33
	1/27/2016	788.00
	2/1/2016	463.63
	2/5/2016	1,074.83
	2/8/2016	100.54
	2/9/2016	132.00
	2/11/2016	2,205.48
	2/12/2016	629.80
	2/16/2016	168.88
	2/17/2016	442.26
	2/18/2016	5.77
	2/24/2016	35.70
	2/25/2016	1,963.62
	2/26/2016	256.08
	2/29/2016	880.00
	3/1/2016	62.28

Vendor Name	Check Date	Payment Amount
	3/2/2016	756.96
	3/4/2016	49.34
	3/8/2016	20.92
	3/9/2016	225.74
	3/10/2016	30.16
	3/24/2016	768.82
	3/29/2016	442.12
	3/31/2016	991.92
	4/8/2016	240.61
	4/11/2016	6.54
	4/13/2016	195.81
	4/15/2016	1,175.16
	4/20/2016	1,010.25
	4/21/2016	1,104.71
	4/22/2016	59.41
	4/25/2016	238.08
	4/29/2016	709.48
	5/5/2016	729.72
	5/10/2016	245.42
	5/18/2016	101.26
	5/23/2016	10,877.69
	5/24/2016	17.60
	6/1/2016	1,934.41
	6/6/2016	573.42
	6/7/2016	3,820.50
	6/9/2016	268.38
	6/13/2016	2,018.16
	6/20/2016	4,564.56
	6/22/2016	838.52
	6/28/2016	1,166.31
	7/14/2016	828.26
	7/21/2016	5,049.47
	8/4/2016	472.36
	8/8/2016	147.40
	8/10/2016	2,056.71
	8/15/2016	456.45
	8/18/2016	1,029.69
	8/23/2016	32.52
	8/25/2016	4,709.30
	8/30/2016	2,684.82

Vendor Name	Check Date	Payment Amount
Total for W.W. GRAINGER, INC.		81,534.09
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WAFA SALEM RASOUL		
	6/6/2016	86.45
Total for WAFA SALEM RASOUL		86.45
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WAL-MART STORES TEXAS, LLC		
	9/3/2015	547.53
	10/6/2015	429.83
	10/12/2015	156.90
	10/22/2015	1,352.81
	11/13/2015	3,175.66
	12/7/2015	497.15
	12/17/2015	299.50
	12/18/2015	64.56
	2/2/2016	3,344.41
	2/8/2016	207.51
	2/15/2016	1,030.90
	2/26/2016	149.76
	3/2/2016	242.44
	3/9/2016	617.72
	3/11/2016	1,300.95
	3/30/2016	586.46
	4/7/2016	589.07
	4/14/2016	407.08
	4/21/2016	174.66
	4/28/2016	1,333.40
	5/18/2016	1,123.52
	5/25/2016	885.63
	6/1/2016	1,774.50
	6/14/2016	1,559.43
	6/28/2016	569.27
	7/19/2016	754.43
	8/3/2016	267.33
	8/9/2016	988.80
	8/18/2016	1,287.17
	8/29/2016	872.84
Total for WAL-MART STORES TEXAS, LLC		26,591.22

Vendor Name	Check Date	Payment Amount
WALSH GALLEGOS TREVINO RUSSO KYLE		
	10/5/2015	6,986.87
	10/13/2015	1,122.74
	11/11/2015	51.00
	1/11/2016	892.50
	2/2/2016	250.00
	2/11/2016	137.50
	3/11/2016	459.00
	3/23/2016	125.00
	4/8/2016	250.00
	4/12/2016	4,631.36
	5/11/2016	59.00
	7/20/2016	2,981.50
	8/23/2016	3,566.58
	Total for WALSH GALLEGOS TREVINO RUSSO KYLE	21,513.05
WALSWORTH PUBLISHING COMPANY, INC		
	9/30/2015	8,558.69
	11/9/2015	3,482.80
	12/18/2015	6,666.43
	2/1/2016	4,554.30
	6/21/2016	25,575.10
	6/27/2016	13,122.40
	6/30/2016	450.00
	7/21/2016	3,948.42
	7/27/2016	1,214.56
	Total for WALSWORTH PUBLISHING COMPANY, INC	67,572.70
WALTER EUGENE BATES		
	6/1/2016	495.50
	Total for WALTER EUGENE BATES	495.50
WALTER FREILING		
	3/28/2016	115.00
	4/22/2016	75.00
	5/16/2016	75.00
	Total for WALTER FREILING	265.00
WALTER JOHNSON ***DO NOT USE***		
	9/22/2015	1,027.50
	Total for WALTER JOHNSON ***DO NOT USE***	1,027.50
WALTER MERRILL		
	5/9/2016	95.00
	Total for WALTER MERRILL	95.00

Vendor Name	Check Date	Payment Amount
WALTER NOEL		
	8/30/2016	9.00
	Total for WALTER NOEL	9.00
WALTER WATKINS		
	10/12/2015	120.00
	Total for WALTER WATKINS	120.00
WALTER WHITTINGTON		
	2/3/2016	790.00
	Total for WALTER WHITTINGTON	790.00
WANDA BRANHAM SHANTZ		
	9/10/2015	95.00
	Total for WANDA BRANHAM SHANTZ	95.00
WANDA HARRISON		
	7/20/2016	50.00
	Total for WANDA HARRISON	50.00
WANDA PHILLIPS		
	11/20/2015	700.00
	2/2/2016	502.50
	2/5/2016	535.50
	2/19/2016	162.00
	Total for WANDA PHILLIPS	1,900.00
WANI L MARSHALL		
	4/14/2016	25.00
	6/8/2016	18.99
	Total for WANI L MARSHALL	43.99
WARREN DUDLEY		
	9/17/2015	262.50
	10/8/2015	140.00
	Total for WARREN DUDLEY	402.50
WARREN INSTRUCTIONAL NETWORK		
	9/22/2015	2,457.00
	10/9/2015	1,400.00
	11/4/2015	378.00
	11/9/2015	1,890.00
	12/7/2015	2,189.00
	4/8/2016	1,603.00
	6/1/2016	229.00
	7/25/2016	4,000.00
	Total for WARREN INSTRUCTIONAL NETWORK	14,146.00

Vendor Name	Check Date	Payment Amount
WASANTHA PERERA		
	7/20/2016	50.00
	Total for WASANTHA PERERA	50.00
WASHINGTON UNIVERSITY		
	6/14/2016	500.00
	Total for WASHINGTON UNIVERSITY	500.00
WATCH DOGS ACROSS AMERICA		
	9/29/2015	144.78
	10/20/2015	201.26
	12/7/2015	163.08
	4/21/2016	280.86
	5/18/2016	377.99
	6/1/2016	140.46
	6/7/2016	140.46
	Total for WATCH DOGS ACROSS AMERICA	1,448.89
WAYNE CUNNINGS		
	5/11/2016	300.00
	Total for WAYNE CUNNINGS	300.00
WAYSIDE PUBLISHING		
	2/11/2016	59.54
	6/14/2016	1,234.23
	Total for WAYSIDE PUBLISHING	1,293.77
WEATHERFORD ISD		
	10/12/2015	400.00
	11/10/2015	525.00
	Total for WEATHERFORD ISD	925.00
WEAVER AND TIDWELL, LLP		
	12/1/2015	40,000.00
	2/5/2016	8,000.00
	3/9/2016	10,000.00
	Total for WEAVER AND TIDWELL, LLP	58,000.00
WEISSMAN'S THEATRICAL SUPPLY		
	1/25/2016	276.88
	1/27/2016	941.86
	2/3/2016	2,366.71
	Total for WEISSMAN'S THEATRICAL SUPPLY	3,585.45
WENDY ARCHER		
	7/19/2016	50.00
	Total for WENDY ARCHER	50.00

Vendor Name	Check Date	Payment Amount
WENDY DAVIS		
	4/18/2016	53.90
	Total for WENDY DAVIS	53.90
WENDY HARDIN		
	6/30/2016	70.00
	Total for WENDY HARDIN	70.00
WENDY LOREE ADAMS		
	10/14/2015	282.90
	12/7/2015	152.61
	12/8/2015	164.11
	1/11/2016	150.94
	2/4/2016	55.24
	2/5/2016	148.61
	3/11/2016	214.76
	4/14/2016	159.22
	5/16/2016	196.28
	6/6/2016	224.00
	Total for WENDY LOREE ADAMS	1,748.67
WENDY MCCOLLUM		
	5/20/2016	100.00
	Total for WENDY MCCOLLUM	100.00
WENDY NICOLE DICKERSON		
	6/23/2016	50.00
	8/12/2016	78.31
	Total for WENDY NICOLE DICKERSON	128.31
WENDY PLUCINSKI		
	6/30/2016	25.00
	Total for WENDY PLUCINSKI	25.00
WENDY RENEE KISTLER		
	4/28/2016	84.28
	Total for WENDY RENEE KISTLER	84.28
WENDY S BARBER		
	12/7/2015	70.00
	Total for WENDY S BARBER	70.00
WENDY UNDERWOOD		
	9/14/2015	60.00
	6/1/2016	200.00
	Total for WENDY UNDERWOOD	260.00

Vendor Name	Check Date	Payment Amount
WENGER CORPORATION		
	1/20/2016	433.00
	4/12/2016	3,930.00
	5/18/2016	4,416.00
	6/28/2016	1,610.00
	7/13/2016	973.00
	7/20/2016	15,571.30
	8/10/2016	65,075.00
	8/19/2016	16,509.00
	8/29/2016	4,175.00
	8/30/2016	19,057.00
	Total for WENGER CORPORATION	131,749.30
WEPAY		
	12/14/2015	32.00
	Total for WEPAY	32.00
WESLEY C CARLTON		
	9/10/2015	95.00
	11/19/2015	95.00
	Total for WESLEY C CARLTON	190.00
WESLEY HAMILTON		
	10/8/2015	50.00
	Total for WESLEY HAMILTON	50.00
WESLEY SMITH		
	6/1/2016	90.00
	Total for WESLEY SMITH	90.00

Vendor Name	Check Date	Payment Amount
WEST MUSIC COMPANY		
	10/1/2015	373.75
	10/29/2015	544.70
	11/10/2015	452.52
	11/11/2015	494.20
	12/7/2015	599.26
	1/14/2016	61.45
	1/19/2016	846.30
	1/28/2016	590.55
	2/10/2016	340.63
	2/11/2016	253.00
	2/16/2016	280.75
	2/23/2016	1,022.75
	3/4/2016	5.40
	3/8/2016	754.46
	3/9/2016	433.41
	4/1/2016	89.10
	4/6/2016	732.69
	4/7/2016	101.70
	4/25/2016	492.90
	5/24/2016	619.78
	6/14/2016	578.66
	6/30/2016	2,540.16
	7/27/2016	6.30
	8/23/2016	693.61
	Total for WEST MUSIC COMPANY	12,908.03
WEST PUBLISHING CORPORATION		
	10/5/2015	228.00
	Total for WEST PUBLISHING CORPORATION	228.00
WESTERN - BRW PAPER COMPANY, INC.		
	10/29/2015	540.16
	11/2/2015	8,308.88
	12/2/2015	20,580.00
	2/12/2016	20,580.00
	3/30/2016	20,580.00
	4/20/2016	12,107.40
	4/28/2016	20,580.00
	6/7/2016	20,580.00
	Total for WESTERN - BRW PAPER COMPANY, INC.	123,856.44

Vendor Name	Check Date	Payment Amount
WESTERN HILLS BOOSTER CLUB		
	2/10/2016	200.00
	Total for WESTERN HILLS BOOSTER CLUB	200.00
WESTERN HILLS HIGH SCHOOL		
	11/10/2015	200.00
	Total for WESTERN HILLS HIGH SCHOOL	200.00
WESTONE LABORATORIES INC		
	1/15/2016	48.80
	Total for WESTONE LABORATORIES INC	48.80
WGI, SPORT OF THE ARTS		
	10/27/2015	875.00
	11/12/2015	400.00
	3/24/2016	450.00
	Total for WGI, SPORT OF THE ARTS	1,725.00
WHITE SETTLEMENT ISD		
	10/16/2015	200.00
	2/25/2016	250.00
	6/20/2016	275.62
	8/24/2016	300.00
	Total for WHITE SETTLEMENT ISD	1,025.62
WHITNEY DAWN SPILLER		
	2/15/2016	341.59
	Total for WHITNEY DAWN SPILLER	341.59
WHITNEY REYNOLDS		
	10/2/2015	65.00
	11/2/2015	95.00
	Total for WHITNEY REYNOLDS	160.00
WHY TRY LLC		
	1/29/2016	99.00
	Total for WHY TRY LLC	99.00
WIL PLEASANT		
	12/7/2015	55.00
	Total for WIL PLEASANT	55.00
WILLAM B. GEE		
	1/21/2016	95.00
	1/29/2016	125.00
	Total for WILLAM B. GEE	220.00
WILLIAM BOROWICZ		
	2/8/2016	1,000.00
	Total for WILLIAM BOROWICZ	1,000.00

Vendor Name	Check Date	Payment Amount
WILLIAM C HAPP		
	9/8/2015	122.50
	9/24/2015	122.50
	10/27/2015	280.00
	Total for WILLIAM C HAPP	525.00
WILLIAM C WILSON		
	10/9/2015	300.00
	12/14/2015	1,000.00
	4/6/2016	1,000.00
	Total for WILLIAM C WILSON	2,300.00
WILLIAM CHASE BOYD		
	1/20/2016	225.00
	Total for WILLIAM CHASE BOYD	225.00
WILLIAM FLADVID		
	4/1/2016	40.58
	Total for WILLIAM FLADVID	40.58
WILLIAM G TIDWELL		
	4/7/2016	34.88
	Total for WILLIAM G TIDWELL	34.88
WILLIAM IBRAHIM		
	2/8/2016	95.00
	Total for WILLIAM IBRAHIM	95.00
WILLIAM J. STEPINA		
	10/15/2015	130.00
	Total for WILLIAM J. STEPINA	130.00
WILLIAM LINDSTROM		
	12/17/2015	170.00
	1/25/2016	95.00
	2/12/2016	95.00
	Total for WILLIAM LINDSTROM	360.00
WILLIAM M. LAGRONE		
	11/19/2015	1,028.00
	Total for WILLIAM M. LAGRONE	1,028.00
WILLIAM MACKENZIE		
	8/4/2016	11.65
	Total for WILLIAM MACKENZIE	11.65
WILLIAM MARSH RICE UNIVERSITY		
	6/30/2016	500.00
	Total for WILLIAM MARSH RICE UNIVERSITY	500.00

Vendor Name	Check Date	Payment Amount
WILLIAM MATTHEW MCINTURF		
	11/4/2015	956.20
	12/18/2015	1,100.00
	4/6/2016	1,079.20
	5/24/2016	1,082.20
	Total for WILLIAM MATTHEW MCINTURF	4,217.60
WILLIAM MCDOWELL		
	12/7/2015	70.00
	2/3/2016	125.00
	Total for WILLIAM MCDOWELL	195.00
WILLIAM OWENS		
	4/21/2016	3,000.00
	Total for WILLIAM OWENS	3,000.00
WILLIAM ROBERT HUNTER		
	3/29/2016	65.00
	Total for WILLIAM ROBERT HUNTER	65.00
WILLIAM SLATTERY		
	10/6/2015	0.00
	10/26/2015	446.25
	2/16/2016	1,260.00
	6/6/2016	507.50
	6/13/2016	1,195.00
	Total for WILLIAM SLATTERY	3,408.75
WILLIAM TILLEY III		
	9/18/2015	160.00
	10/8/2015	140.00
	Total for WILLIAM TILLEY III	300.00
WILLIAM TYLER DOYLE		
	1/28/2016	150.00
	2/16/2016	210.00
	2/17/2016	155.00
	3/11/2016	140.00
	3/28/2016	65.00
	3/30/2016	95.00
	Total for WILLIAM TYLER DOYLE	815.00

Vendor Name	Check Date	Payment Amount
WILLIAM W KIDD JR		
	9/2/2015	487.60
	11/19/2015	1,011.18
	2/17/2016	0.00
	2/29/2016	426.53
	4/21/2016	376.32
	7/25/2016	463.32
	8/1/2016	18.75
	Total for WILLIAM W KIDD JR	2,783.70
WILLIAMS HERITAGE INVESTMENTS, INC.		
	10/14/2015	232.20
	10/15/2015	753.12
	11/4/2015	717.30
	3/10/2016	907.20
	3/23/2016	481.50
	4/12/2016	73.31
	7/14/2016	306.00
	7/25/2016	72.00
	8/1/2016	3,125.00
	8/3/2016	1,387.56
	8/12/2016	52.09
	Total for WILLIAMS HERITAGE INVESTMENTS, INC.	8,107.28
WILLIE FULCHER		
	9/18/2015	120.00
	10/2/2015	120.00
	10/13/2015	120.00
	10/29/2015	120.00
	11/4/2015	215.00
	3/9/2016	60.00
	4/26/2016	105.00
	Total for WILLIE FULCHER	860.00
WILLIE HORTON		
	4/18/2016	14.70
	Total for WILLIE HORTON	14.70
WILLIE WILLIAMS		
	1/19/2016	95.00
	1/25/2016	95.00
	2/17/2016	95.00
	Total for WILLIE WILLIAMS	285.00

Vendor Name	Check Date	Payment Amount
WILLOW SPRINGS GOLF COURSE		
	9/23/2015	1,000.00
	10/29/2015	1,425.00
	4/6/2016	7,200.00
	Total for WILLOW SPRINGS GOLF COURSE	9,625.00
WILSON D BOAZ		
	8/26/2016	427.68
	Total for WILSON D BOAZ	427.68
WINDY CITY PLAYERS		
	10/9/2015	360.00
	Total for WINDY CITY PLAYERS	360.00
WINDY HAMILTON		
	5/16/2016	30.00
	Total for WINDY HAMILTON	30.00
WINIFRED K SKINNER		
	10/14/2015	42.00
	Total for WINIFRED K SKINNER	42.00
WINSTON SERVICES, INC		
	10/15/2015	26,373.29
	10/30/2015	0.00
	11/5/2015	8,676.33
	4/19/2016	5,500.66
	5/25/2016	3,996.54
	6/30/2016	13,971.04
	7/27/2016	54,363.56
	Total for WINSTON SERVICES, INC	112,881.42
WINSTON T TROTTER III		
	3/9/2016	83.00
	Total for WINSTON T TROTTER III	83.00

Vendor Name	Check Date	Payment Amount
WINSTON WATER COOLER OF FTW		
	9/22/2015	478.82
	10/6/2015	890.61
	10/7/2015	1,876.37
	10/15/2015	24.71
	11/3/2015	32.22
	11/5/2015	2,545.74
	12/3/2015	5,880.10
	1/5/2016	19.00
	1/7/2016	468.48
	1/19/2016	1,098.26
	2/1/2016	1,084.26
	2/3/2016	2,720.25
	2/5/2016	1,184.59
	2/16/2016	640.55
	3/3/2016	434.16
	4/1/2016	9,590.85
	4/8/2016	68.00
	4/18/2016	847.51
	4/26/2016	128.89
	5/4/2016	77.62
	5/10/2016	170.00
	5/24/2016	1,818.75
	6/2/2016	522.50
	6/21/2016	1,015.76
	Total for WINSTON WATER COOLER OF FTW	33,618.00
WITCHER PRODUCTIONS, LLC		
	6/14/2016	155.89
	Total for WITCHER PRODUCTIONS, LLC	155.89
WLE		
	10/20/2015	3,574.23
	Total for WLE	3,574.23
WLES - BLDG		
	3/21/2016	760.10
	Total for WLES - BLDG	760.10

Vendor Name	Check Date	Payment Amount
WLES - BLDG (0482)		
	4/22/2016	907.05
	5/20/2016	939.08
	6/21/2016	953.21
	7/22/2016	761.98
	Total for WLES - BLDG (0482)	3,561.32
WLES - IRR		
	3/21/2016	172.40
	Total for WLES - IRR	172.40
WLES - IRR (0381)		
	4/22/2016	161.42
	5/20/2016	474.86
	6/21/2016	57.78
	7/22/2016	874.46
	Total for WLES - IRR (0381)	1,568.52

Vendor Name	Check Date	Payment Amount
WOODARD BUILDERS SUPPLY COMPANY		
	9/18/2015	4,010.63
	9/30/2015	1,729.69
	10/15/2015	3,762.75
	10/20/2015	1,542.00
	11/9/2015	1,602.74
	11/11/2015	1,449.00
	11/19/2015	1,306.00
	12/7/2015	72.00
	12/14/2015	1,866.00
	1/7/2016	2,001.64
	1/13/2016	543.77
	1/20/2016	1,226.04
	1/25/2016	1,677.01
	2/1/2016	1,643.63
	2/4/2016	436.24
	2/16/2016	2,220.71
	2/29/2016	1,350.00
	3/9/2016	3,007.90
	3/29/2016	2,106.00
	4/13/2016	1,283.06
	5/4/2016	1,360.00
	5/10/2016	2,987.38
	5/24/2016	389.32
	6/9/2016	960.00
	6/28/2016	887.00
	7/25/2016	410.00
	8/10/2016	417.86
	8/12/2016	6,268.65
	8/29/2016	792.00
	Total for WOODARD BUILDERS SUPPLY COMPANY	49,309.02
WOODBURN PRESS		
	5/2/2016	545.70
	Total for WOODBURN PRESS	545.70

Vendor Name	Check Date	Payment Amount
WOODLAND SPRINGS		
	3/20/2016	2,669.74
	5/13/2016	2,880.34
	6/14/2016	2,444.30
	7/13/2016	2,353.73
	8/11/2016	3,926.96
	Total for WOODLAND SPRINGS	14,275.07
WOODWIND & BRASSWIND, INC.		
	8/30/2016	826.84
	Total for WOODWIND & BRASSWIND, INC.	826.84
WOODY MATHEWS		
	1/20/2016	125.00
	Total for WOODY MATHEWS	125.00
WOOLLEY'S FROZEN CUSTARD		
	6/1/2016	1,060.00
	Total for WOOLLEY'S FROZEN CUSTARD	1,060.00
Workers Comp Admin Fees		
	11/4/2015	3,166.67
	Total for Workers Comp Admin Fees	3,166.67

Vendor Name	Check Date	Payment Amount
Workers Comp Claims	9/3/2015	9,344.45
	9/10/2015	3,838.98
	9/14/2015	4,415.62
	9/17/2015	8,303.87
	9/24/2015	7,203.07
	10/14/2015	548.28
	10/16/2015	1,717.61
	10/22/2015	17,529.26
	10/29/2015	19,622.72
	11/5/2015	15,220.36
	11/13/2015	12,267.22
	11/19/2015	13,885.68
	11/27/2015	10,728.09
	12/3/2015	2,244.00
	12/11/2015	7,045.75
	12/17/2015	10,519.33
	12/24/2015	5,266.37
	12/31/2015	10,601.00
	1/7/2016	4,607.29
	1/14/2016	2,468.21
	1/21/2016	12,758.51
	1/28/2016	11,656.39
	2/4/2016	11,927.46
	2/11/2016	6,245.24
	2/18/2016	15,332.55
	2/25/2016	17,404.49
	3/3/2016	15,191.64
	3/10/2016	15,697.39
	3/17/2016	1,358.17
	3/21/2016	18,646.17
	3/24/2016	8,965.31
	3/31/2016	18,705.35
	4/7/2016	11,931.64
	4/14/2016	16,152.99
	4/21/2016	9,554.26
	4/28/2016	12,711.00
	5/5/2016	14,875.55
	5/12/2016	8,623.47
	5/19/2016	13,738.06
	5/26/2016	6,371.10

Vendor Name	Check Date	Payment Amount
	6/2/2016	8,044.99
	6/9/2016	9,547.01
	6/23/2016	12,018.68
	6/30/2016	16,758.00
	7/7/2016	7,438.54
	7/14/2016	7,357.34
	7/21/2016	11,270.16
	7/28/2016	17,987.67
	8/4/2016	10,628.94
	8/11/2016	16,879.59
	8/18/2016	15,253.03
	8/25/2016	6,525.45
	8/30/2016	34,145.39
	Total for Workers Comp Claims	589,078.69

WORLD BOOK, INC.

	11/12/2015	17.00
	12/8/2015	23,882.02
	Total for WORLD BOOK, INC.	23,899.02

Vendor Name	Check Date	Payment Amount
WORLDS FINEST CHOCOLATE INC		
	9/23/2015	1,560.00
	10/27/2015	1,560.00
	10/29/2015	13,170.00
	11/3/2015	4,530.00
	11/4/2015	1,560.00
	11/9/2015	4,530.00
	11/10/2015	1,560.00
	11/11/2015	15,030.00
	11/17/2015	0.00
	11/18/2015	9,480.00
	12/3/2015	3,030.00
	12/4/2015	6,030.00
	12/8/2015	5,010.00
	1/5/2016	1,230.00
	1/11/2016	2,280.00
	1/28/2016	1,560.00
	3/4/2016	6,030.00
	3/10/2016	3,090.00
	3/11/2016	1,530.00
	3/24/2016	5,280.00
	3/29/2016	9,030.00
	4/1/2016	3,030.00
	4/6/2016	480.00
	4/7/2016	2,280.00
	4/19/2016	3,000.00
	7/14/2016	3,810.00
	Total for WORLDS FINEST CHOCOLATE INC	109,680.00
WORTH LEARNING, INC.		
	6/28/2016	450.00
	Total for WORTH LEARNING, INC.	450.00
WORTHINGTON DIRECT HOLDINGS		
	9/9/2015	7,654.94
	Total for WORTHINGTON DIRECT HOLDINGS	7,654.94
WOUNDED WARRIOR PROJECT, INC.		
	4/18/2016	800.00
	Total for WOUNDED WARRIOR PROJECT, INC.	800.00

Vendor Name	Check Date	Payment Amount
WRS GROUP LTD		
	2/23/2016	248.27
	2/26/2016	16.51
	7/14/2016	342.02
	Total for WRS GROUP LTD	606.80
WSES		
	4/8/2016	2,306.44
	Total for WSES	2,306.44
WYLIE EAST HIGH SCHOOL AFJROTC		
	1/19/2016	240.00
	Total for WYLIE EAST HIGH SCHOOL AFJROTC	240.00
WYLIE HIGH SCHOOL		
	12/8/2015	450.00
	Total for WYLIE HIGH SCHOOL	450.00
WYLIE PIRATE ATHLETIC BOOSTER CLUB		
	9/23/2015	200.00
	2/24/2016	105.00
	Total for WYLIE PIRATE ATHLETIC BOOSTER CLUB	305.00
WYVONNE ALLENE WALLING		
	11/13/2015	17.95
	6/16/2016	18.99
	8/30/2016	18.99
	Total for WYVONNE ALLENE WALLING	55.93
XANDRA WAGNER RICHER		
	9/22/2015	35.00
	Total for XANDRA WAGNER RICHER	35.00
XOCHITL ORTIZ		
	8/16/2016	50.00
	Total for XOCHITL ORTIZ	50.00
XUAN KIM NGUYEN		
	11/19/2015	266.70
	Total for XUAN KIM NGUYEN	266.70
YANAN EVANS		
	6/1/2016	14.30
	Total for YANAN EVANS	14.30

Vendor Name	Check Date	Payment Amount
YARITZA SANTIAGO		
	9/15/2015	95.00
	10/8/2015	95.00
	10/14/2015	95.00
	10/22/2015	95.00
	Total for YARITZA SANTIAGO	380.00
YESICA GALLARDO		
	8/19/2016	6.80
	Total for YESICA GALLARDO	6.80
YMCA CAMP GRADY SPRUCE		
	2/9/2016	1,544.00
	6/13/2016	6,100.00
	8/29/2016	6,276.00
	Total for YMCA CAMP GRADY SPRUCE	13,920.00
YMCA OF AUSTIN		
	6/20/2016	3,450.00
	Total for YMCA OF AUSTIN	3,450.00
YMCA OF METROPOLITAN FORT WORTH		
	11/16/2015	5,005.00
	11/19/2015	130.00
	12/14/2015	234.00
	12/15/2015	2,555.00
	1/27/2016	4,176.00
	3/28/2016	441.75
	4/19/2016	1,325.25
	5/9/2016	4,705.00
	6/1/2016	2,002.00
	8/30/2016	1,100.00
	Total for YMCA OF METROPOLITAN FORT WORTH	21,674.00
YOUNG KWON LLERENA		
	4/25/2016	480.00
	Total for YOUNG KWON LLERENA	480.00
YOUNG MI LEE		
	8/16/2016	50.00
	Total for YOUNG MI LEE	50.00
YOUNGSUK KIL		
	7/19/2016	50.00
	Total for YOUNGSUK KIL	50.00

Vendor Name	Check Date	Payment Amount
YOUTH ADVOCATE PROGRAMS, INC.		
	12/18/2015	19,240.00
	1/28/2016	6,808.00
	3/2/2016	6,216.00
	3/11/2016	6,216.00
	4/14/2016	6,808.00
	5/12/2016	6,216.00
	6/7/2016	6,512.00
	7/20/2016	6,512.00
	8/4/2016	6,216.00
	Total for YOUTH ADVOCATE PROGRAMS, INC.	70,744.00
YOUTH EDUCATION IN THE ARTS, INC.		
	9/17/2015	500.00
	Total for YOUTH EDUCATION IN THE ARTS, INC.	500.00
YOUTH SUICIDE PREVENTION PROGRAM		
	9/3/2015	945.00
	6/1/2016	272.00
	Total for YOUTH SUICIDE PREVENTION PROGRAM	1,217.00
YOUTHLIGHT, INC		
	10/20/2015	93.39
	12/7/2015	119.57
	1/29/2016	117.59
	2/2/2016	565.17
	2/25/2016	69.00
	3/2/2016	82.39
	3/30/2016	359.86
	5/23/2016	129.74
	6/7/2016	55.00
	6/9/2016	360.50
	8/30/2016	52.95
	Total for YOUTHLIGHT, INC	2,005.16
YVONNE WEADON		
	6/13/2016	11.00
	Total for YVONNE WEADON	11.00
ZACHARY ARMIJO		
	1/28/2016	165.00
	Total for ZACHARY ARMIJO	165.00
ZACHARY DAVIS		
	5/5/2016	300.00
	Total for ZACHARY DAVIS	300.00

Vendor Name	Check Date	Payment Amount
ZACHARY HASKIN		
	1/28/2016	105.00
	Total for ZACHARY HASKIN	105.00
ZACHARY WOOLHOUSE		
	3/11/2016	410.24
	Total for ZACHARY WOOLHOUSE	410.24
ZAHEDUL HUQ		
	7/19/2016	50.00
	Total for ZAHEDUL HUQ	50.00
ZANE MCKELL		
	2/8/2016	200.00
	3/2/2016	125.00
	5/3/2016	195.00
	6/6/2016	95.00
	6/9/2016	95.00
	Total for ZANE MCKELL	710.00
ZANTHA ELAINE HICKS SANDERLIN		
	10/15/2015	22.11
	10/23/2015	82.46
	12/8/2015	72.39
	1/20/2016	106.43
	3/11/2016	150.56
	4/8/2016	67.50
	5/5/2016	71.44
	6/13/2016	45.47
	Total for ZANTHA ELAINE HICKS SANDERLIN	618.36
ZARCA INTERACTIVE, INC.		
	9/30/2015	134,000.00
	Total for ZARCA INTERACTIVE, INC.	134,000.00
ZERORISK HR, INC.		
	3/9/2016	10,000.00
	Total for ZERORISK HR, INC.	10,000.00

Vendor Name	Check Date	Payment Amount
ZIMMERER KUBOTA & EQUIPMENT, INC		
	10/12/2015	1,318.40
	11/4/2015	657.88
	11/17/2015	262.09
	12/4/2015	216.69
	12/7/2015	24,526.00
	12/14/2015	1,843.29
	1/15/2016	71.95
	1/20/2016	357.33
	2/5/2016	1,942.18
	2/12/2016	449.99
	2/16/2016	819.43
	2/29/2016	65.14
	3/1/2016	14,384.01
	3/4/2016	166.10
	3/28/2016	156.22
	3/30/2016	2,599.49
	4/5/2016	366.74
	4/13/2016	3,310.84
	5/4/2016	645.35
	5/24/2016	814.77
	7/11/2016	813.04
	7/20/2016	982.05
	8/15/2016	801.51
	8/24/2016	61.54
		<hr/>
Total for ZIMMERER KUBOTA & EQUIPMENT, INC		57,632.03

Vendor Name	Check Date	Payment Amount
ZNK PARTNERS LLC		
	9/3/2015	210.50
	9/21/2015	103.50
	10/15/2015	641.91
	10/20/2015	970.00
	10/22/2015	2,299.42
	10/23/2015	1,168.15
	10/26/2015	38.16
	11/11/2015	629.60
	11/19/2015	1,747.39
	1/11/2016	231.57
	1/12/2016	0.00
	1/19/2016	18.60
	2/1/2016	257.58
	2/11/2016	470.06
	2/19/2016	672.30
	3/7/2016	675.00
	3/22/2016	766.43
	4/6/2016	650.00
	8/18/2016	1,359.00
	Total for ZNK PARTNERS LLC	12,909.17
ZOILA RAENA STAHL		
	5/12/2016	25.00
	Total for ZOILA RAENA STAHL	25.00