



Northside Independent School District
FY 17-18 Payments from 2/01/2018 through 2/28/2018

Vendor Name	Check Date	Check Amount	Total Paid
1010 TECHNOLOGIES, LLC.			<u>\$ 239.80</u>
	08-Feb-18	239.80	
1ST CHOICE RESTAURANT EQUIPMENT & SUPPLY			<u>\$ 17,346.00</u>
	22-Feb-18	17,346.00	
4IMPRINT, INC.			<u>\$ 1,533.83</u>
	15-Feb-18	1,533.83	
9550 SEAWALL BLVD LP			<u>\$ 346.62</u>
	13-Feb-18	346.62	
A-1 SPORTS CENTER INC			<u>\$ 5,463.00</u>
	01-Feb-18	5,463.00	
AAA SIGNS, INC.			<u>\$ 99.55</u>
	22-Feb-18	99.55	
ABAYO, RALISSA			<u>\$ 1,944.00</u>
	08-Feb-18	1,944.00	
ABBOTT, BRYAN E.			<u>\$ 250.00</u>
	06-Feb-18	115.00	
	08-Feb-18	135.00	
ABLENET INC			<u>\$ 742.50</u>
	08-Feb-18	742.50	
ABRA ELECTRONICS, INC.			<u>\$ 3,247.32</u>
	13-Feb-18	1,747.64	
	20-Feb-18	1,428.00	
	27-Feb-18	71.68	
ABRAMS & CO PUBLISHERS CORP			<u>\$ 1,052.70</u>
	06-Feb-18	1,052.70	
ABYDOS LEARNING INTERNATIONAL			<u>\$ 295.00</u>
	13-Feb-18	295.00	
ACADEMY SPORTS & OUTDOORS			<u>\$ 1,379.94</u>
	15-Feb-18	1,379.94	
ACCOUNT CONTROL TECHNOLOGY, INC.			<u>\$ 622.77</u>
	20-Feb-18	622.77	
ACCREDITED LOCK AND DOOR HARDWARE CO.			<u>\$ 7,627.00</u>
	01-Feb-18	504.00	
	08-Feb-18	88.00	
	22-Feb-18	6,922.50	
	27-Feb-18	112.50	
ACCURATE LABEL DESIGNS, INC.			<u>\$ 544.90</u>
	01-Feb-18	544.90	
ACE MART RESTAURANT SUPPLY CO.			<u>\$ 3,553.03</u>
	08-Feb-18	1,533.56	
	13-Feb-18	152.36	
	15-Feb-18	193.80	
	20-Feb-18	422.87	
	22-Feb-18	477.75	
	27-Feb-18	772.69	
ACKELS, LAURIE H.			<u>\$ 105.41</u>
	08-Feb-18	105.41	
ACKLES, KRISTA			<u>\$ 1,342.97</u>
	27-Feb-18	1,342.97	
ACOSTA, MICHELLE			<u>\$ 245.00</u>
	06-Feb-18	170.00	
	20-Feb-18	75.00	
ADAME, MARIO G			<u>\$ 63.66</u>



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ADAMS, WILLIE	22-Feb-18	63.66	\$ 275.00
	06-Feb-18	95.00	
	08-Feb-18	85.00	
ADHP, LLC.	22-Feb-18	95.00	\$ 3,786.65
	13-Feb-18	1,350.97	
	20-Feb-18	1,832.86	
ADMINISTRATION FOR CHILD SUPPORT ENFORCEMENT	22-Feb-18	602.82	\$ 333.60
	06-Feb-18	166.80	
	20-Feb-18	166.80	
ADVANCE DISTRIBUTION INC	08-Feb-18	11.00	\$ 3,135.95
	15-Feb-18	169.90	
	22-Feb-18	2,955.05	
ADVANCE PIERRE FOODS	01-Feb-18	51,626.82	\$ 103,203.24
	08-Feb-18	10,284.12	
	15-Feb-18	11,623.50	
	22-Feb-18	14,691.60	
	27-Feb-18	14,977.20	
ADVANCED COMMUNICATIONS SOLUTIONS, LLC	27-Feb-18	270.00	\$ 270.00
ADVANCED MECHANICAL SYSTEMS, INC	01-Feb-18	1,876.00	\$ 6,297.00
	15-Feb-18	291.00	
	20-Feb-18	4,130.00	
ADVANCED MULTIMEDIA DEVICES, INC.	08-Feb-18	2,044.28	\$ 2,044.28
AETNA LIFE INSURANCE COMPANY	28-Feb-18	208,353.27	\$ 208,353.27
AFFORDABLE COMPUTER PRODUCTS, INC	15-Feb-18	152.90	\$ 674.15
	22-Feb-18	521.25	
AGER, ANNE	27-Feb-18	89.00	\$ 89.00
AGUILAR-LARRIVA, MARGARITA	08-Feb-18	77.24	\$ 77.24
	08-Feb-18	77.24	
AGUIRRE, GUY E	06-Feb-18	95.00	\$ 265.00
	08-Feb-18	85.00	
	20-Feb-18	85.00	
AINSWORTH, DENISE	22-Feb-18	28.00	\$ 28.00
AIRBORNE FLAG & FLAGPOLE LLC	22-Feb-18	295.00	\$ 295.00
ALAMO AREA AQUATICS ASSOCIATION	06-Feb-18	136.00	\$ 136.00
ALAMO AREA COUNCIL OF GOVERNMENT	08-Feb-18	200.00	\$ 575.00
	20-Feb-18	100.00	
	27-Feb-18	275.00	



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Vendor Name	Check Date	Check Amount	Total Paid
ALAMO COMMUNITY COLLEGE DISTRICT			\$ 60.00
	22-Feb-18	60.00	
ALAMO DOOR SYSTEMS OF TEXAS, INC.			\$ 706.00
	08-Feb-18	462.00	
	22-Feb-18	244.00	
ALAMO INTEGRATED SYSTEMS, INC.			\$ 14,809.39
	01-Feb-18	1,691.64	
	22-Feb-18	13,117.75	
ALAMO WELDING & BOILER WORKS INC			\$ 7,800.00
	01-Feb-18	4,900.00	
	22-Feb-18	2,900.00	
ALANIZ, BENJAMIN			\$ 575.00
	06-Feb-18	240.00	
	13-Feb-18	155.00	
	22-Feb-18	180.00	
ALAS, MINA			\$ 60.93
	15-Feb-18	60.93	
ALDACO, MARIO			\$ 135.00
	20-Feb-18	135.00	
ALDERETE, AGDA			\$ 180.52
	20-Feb-18	180.52	
ALERT SERVICES INC			\$ 509.45
	15-Feb-18	509.45	
ALEXANDER, PAIGE			\$ 20.71
	15-Feb-18	20.71	
ALGY TRIMMING INC			\$ 781.10
	08-Feb-18	523.25	
	13-Feb-18	257.85	
ALLDATA L.L.C.			\$ 975.00
	08-Feb-18	975.00	
ALLEN & ALLEN COMPANY			\$ 855.37
	08-Feb-18	455.14	
	15-Feb-18	80.60	
	20-Feb-18	319.63	
ALLEN-JONES, MELISSA			\$ 232.99
	22-Feb-18	232.99	
ALLENSTEIN, BRANDON, J.			\$ 142.00
	27-Feb-18	142.00	
ALLENSTEIN, RICHARD R.			\$ 300.00
	01-Feb-18	300.00	
ALLIED FIRE PROTECTION SA. LP			\$ 5,985.00
	15-Feb-18	5,985.00	
ALLIED INTERSTATE, LLC			\$ 221.54
	06-Feb-18	106.91	
	20-Feb-18	114.63	
ALLIED SCORING TABLES, INC.			\$ 1,529.40
	08-Feb-18	1,529.40	
ALLSTAR CORPORATE PROMOTIONS, LLC.			\$ 217.03
	08-Feb-18	217.03	
ALLSTATE WORKPLACE DIVISION			\$ 64,195.87
	28-Feb-18	64,195.87	
ALLSTON, JOSEPH			\$ 400.00
	06-Feb-18	210.00	



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	08-Feb-18	95.00	
	22-Feb-18	95.00	
ALMANZA, JENNIFER			\$ 537.18
	06-Feb-18	235.90	
	27-Feb-18	301.28	
ALONSO, KIM			\$ 89.87
	06-Feb-18	89.87	
AL'S HOBBY SHOP			\$ 3,549.03
	22-Feb-18	3,549.03	
ALTERMAN, INC.			\$ 181,388.16
	01-Feb-18	4,300.00	
	13-Feb-18	174,766.16	
	20-Feb-18	2,230.00	
	22-Feb-18	92.00	
ALTEX ELECTRONICS INC			\$ 775.38
	01-Feb-18	56.98	
	08-Feb-18	322.67	
	15-Feb-18	395.73	
ALVARADO, JUANITA			\$ 375.64
	27-Feb-18	375.64	
AMAZON.COM LLC			\$ 19,552.55
	01-Feb-18	710.86	
	06-Feb-18	638.20	
	08-Feb-18	8,905.47	
	13-Feb-18	1,644.90	
	15-Feb-18	1,484.67	
	20-Feb-18	1,202.62	
	22-Feb-18	4,291.46	
	27-Feb-18	674.37	
AMCON CONTROLS INC			\$ 9,157.86
	01-Feb-18	391.20	
	06-Feb-18	1,245.54	
	08-Feb-18	3,206.65	
	13-Feb-18	1,445.64	
	15-Feb-18	771.06	
	22-Feb-18	1,836.97	
	27-Feb-18	260.80	
AMERICAN ABATEMENT, LLC.			\$ 1,200.00
	15-Feb-18	1,200.00	
AMERICAN ASSOCIATION OF NOTARIES			\$ 124.84
	15-Feb-18	91.94	
	22-Feb-18	32.90	
AMERICAN ASSOCIATION OF TEACHERS OF SPANISH			\$ 1,305.00
	01-Feb-18	705.00	
	08-Feb-18	600.00	
AMERICAN AUTOMOBILE ASSOCIATION, INC. (AAA)			\$ 8.43
	15-Feb-18	8.43	
AMERICAN CKRITICAL ENERGY SYSTEMS, INC.			\$ 3,190.00
	01-Feb-18	770.00	
	15-Feb-18	550.00	
	20-Feb-18	1,320.00	
	22-Feb-18	550.00	
AMERICAN EAGLE INC.			\$ 102.30



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AMERICAN EDUCATION SERVICE- AES/PHEAA	06-Feb-18	102.30	<u>\$ 2,449.89</u>
AMERICAN FLOOR MATS	20-Feb-18	2,449.89	<u>\$ 162.20</u>
AMERICAN FUTURE SYSTEMS INC	20-Feb-18	162.20	<u>\$ 304.95</u>
AMERICAN LIBRARY ASSOCIATION	20-Feb-18	304.95	<u>\$ 130.00</u>
AMERICAN MULTI-CINEMA, INC.	08-Feb-18	130.00	<u>\$ 480.00</u>
AMERICAN PHYSICAL THERAPY ASSOCIATION	27-Feb-18	480.00	<u>\$ 510.00</u>
AMERICAN SOCIETY OF CIVIL ENGINEERS SAN ANTONIO	13-Feb-18	510.00	<u>\$ 325.00</u>
AMERIGAS	15-Feb-18	325.00	<u>\$ 848.59</u>
AMPLIFIED IT, LLC	22-Feb-18	848.59	<u>\$ 3,000.00</u>
ANCIRA WINTON CHEVROLET	15-Feb-18	3,000.00	<u>\$ 1,514.56</u>
ANDRUS, MARIA	22-Feb-18	346.92	
	27-Feb-18	1,167.64	<u>\$ 136.89</u>
ANDYMARK INC	06-Feb-18	53.77	
	13-Feb-18	46.60	
	15-Feb-18	36.52	<u>\$ 841.47</u>
ANIXTER, INC.	13-Feb-18	841.47	<u>\$ 797.91</u>
ANNO, JASEN	20-Feb-18	797.91	<u>\$ 250.00</u>
ANSEMI, BRANDON	06-Feb-18	115.00	
	08-Feb-18	135.00	<u>\$ 95.00</u>
ANY BABY CAN	08-Feb-18	95.00	<u>\$ 375.00</u>
AP VEF LC-DALLAS OPERATOR, INC.	01-Feb-18	375.00	<u>\$ 693.24</u>
APPLE COMPUTER, INC	13-Feb-18	346.62	
	15-Feb-18	346.62	<u>\$ 28,003.80</u>
	01-Feb-18	438.50	
	06-Feb-18	435.00	
	08-Feb-18	2,030.00	
	13-Feb-18	8,155.00	
	15-Feb-18	1,707.80	
	20-Feb-18	90.00	
	22-Feb-18	9,162.50	
	27-Feb-18	5,985.00	
APPLIANCE PARTS DEPOT			<u>\$ 31.99</u>
APPROVED OIL SERVICE LLC	15-Feb-18	31.99	<u>\$ 322.50</u>
	15-Feb-18	90.00	



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APRS, LTD	22-Feb-18	232.50	
			\$ 1,251.15
ARAMARK UNIFORM SERVICES	01-Feb-18	1,251.15	
			\$ 8,316.09
	01-Feb-18	32.77	
	08-Feb-18	1,438.00	
	15-Feb-18	24.60	
	20-Feb-18	6,781.84	
	22-Feb-18	14.28	
	27-Feb-18	24.60	
ARC HOSPITALITY PORTFOLIO II TRS HOLDCO LLC			\$ 208.68
ARCOS, ZULA	20-Feb-18	208.68	
			\$ 11.55
AREVALO, ERICA N	06-Feb-18	11.55	
			\$ 210.73
	06-Feb-18	57.73	
	27-Feb-18	153.00	
ARIAS & ASSOCIATES INC			\$ 2,074.00
	13-Feb-18	2,074.00	
ARMSTRONG, JILL			\$ 40.93
	08-Feb-18	40.93	
ARNOLD, VERONICA			\$ 115.00
	22-Feb-18	115.00	
ARREGUIN, JOSE L			\$ 190.00
	13-Feb-18	95.00	
	22-Feb-18	95.00	
ARTHOFFER, BRENDA			\$ 2,000.00
	15-Feb-18	275.00	
	20-Feb-18	550.00	
	22-Feb-18	900.00	
	27-Feb-18	275.00	
ASEL ART SUPPLY INC			\$ 593.19
	01-Feb-18	59.14	
	06-Feb-18	154.00	
	08-Feb-18	78.00	
	15-Feb-18	102.05	
	22-Feb-18	200.00	
ASHLEY SALVAGE CO INC			\$ 729.93
	13-Feb-18	729.93	
ASSESSMENT TECHNOLOGIES, LLC			\$ 1,643.58
	06-Feb-18	733.58	
	22-Feb-18	910.00	
ASSOCIATION FOR COMPENSATORY EDUCATORS			\$ 730.00
	06-Feb-18	365.00	
	13-Feb-18	365.00	
ASSOCIATION FOR SUPERVISION & CURRICULUM			\$ 504.00
	06-Feb-18	445.00	
	15-Feb-18	59.00	
ASSOCIATION OF TEXAS PROFESSIONAL			\$ 22,960.72
	27-Feb-18	22,960.72	
ASTERIA EDUCATION INC			\$ 4,420.84
	08-Feb-18	4,420.84	
AT & T CORP.			\$ 43,970.00



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	01-Feb-18	3,250.00	
	15-Feb-18	40,720.00	
ATLANTIC BEVERAGE CO., INC.			\$ 7,462.26
	08-Feb-18	7,462.26	
ATRIUM FINANCE III, LP			\$ 4,259.79
	22-Feb-18	4,259.79	
ATTAINMENT COMPANY INC			\$ 1,260.20
	08-Feb-18	158.60	
	15-Feb-18	898.95	
	20-Feb-18	202.65	
AUDIO VISUAL AIDS CORP			\$ 515.00
	20-Feb-18	515.00	
AUSTIN BERGSTROM LANDHURST INC			\$ 1,203.47
	06-Feb-18	1,203.47	
AUSTIN VACUUM, S.A. INC			\$ 44,559.19
	06-Feb-18	28,690.75	
	08-Feb-18	12,004.66	
	15-Feb-18	1,347.20	
	22-Feb-18	2,516.58	
AUTISM SERVICE CENTER OF SAN ANTONIO			\$ 250.00
	20-Feb-18	250.00	
AUTO HAUS OF COLORADO, LLC.			\$ 7,525.00
	20-Feb-18	7,525.00	
AUTOMATED COLLECTION SERVICES, INC.			\$ 971.85
	20-Feb-18	971.85	
AUTOMATED LOGIC CONTRACTING SERVICES			\$ 8,530.00
	01-Feb-18	1,154.00	
	15-Feb-18	3,060.00	
	20-Feb-18	2,085.00	
	22-Feb-18	2,231.00	
AUTOMATIC FIRE PROTECTION			\$ 510.00
	15-Feb-18	255.00	
	27-Feb-18	255.00	
AUTOMOTIVE TRUCK PARTS CO INC			\$ 1,131.18
	22-Feb-18	1,131.18	
AWARD EMBLEM MFG. CO., INC.			\$ 76.91
	15-Feb-18	76.91	
AYRES, LONNA			\$ 1,742.50
	08-Feb-18	1,046.25	
	22-Feb-18	696.25	
B & H PHOTO & VIDEO INC			\$ 4,649.99
	06-Feb-18	564.50	
	08-Feb-18	107.33	
	13-Feb-18	89.99	
	15-Feb-18	645.38	
	20-Feb-18	1,969.65	
	22-Feb-18	1,273.14	
B. E. PUBLISHING			\$ 264.41
	08-Feb-18	264.41	
BADGEMAN PROMOTIONAL PRODUCTS			\$ 88.50
	08-Feb-18	10.00	
	22-Feb-18	78.50	
BAGWELL, MARTHA			\$ 65.00



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BAILEY, CHARBONNEAU D	06-Feb-18	65.00	<u>\$ 91.29</u>
BAILEY, KATHLEEN	22-Feb-18	91.29	<u>\$ 78.15</u>
BAILEY, LARRY	15-Feb-18	78.15	<u>\$ 89.00</u>
BAKER & PETSCHKE PUBLISHING LLC	27-Feb-18	89.00	<u>\$ 4,715.00</u>
BAKER DISTRIBUTING CO., LLC.	13-Feb-18	880.00	<u>\$ 2,076.99</u>
	22-Feb-18	3,095.00	
	27-Feb-18	740.00	
BAKHOUM, GIRGIS NAIEM	01-Feb-18	813.03	<u>\$ 390.43</u>
	13-Feb-18	32.57	
	15-Feb-18	1,231.39	
BANDA, ROEL	27-Feb-18	390.43	<u>\$ 20.93</u>
BANDERA BOWLING CENTER, LLC.	22-Feb-18	20.93	<u>\$ 4,510.00</u>
	20-Feb-18	1,015.00	
BANIS, DONALD R.	22-Feb-18	3,495.00	<u>\$ 2,790.00</u>
	01-Feb-18	785.00	
BANK OF NEW YORK-MELLON TRUST CO. N.A.	08-Feb-18	345.00	<u>\$ 20,099,717.01</u>
	15-Feb-18	525.00	
	20-Feb-18	435.00	
	22-Feb-18	525.00	
	27-Feb-18	175.00	
	01-Feb-18	3,793,418.75	
	15-Feb-18	16,306,298.26	
BANKSON GROUP LTD	15-Feb-18	387.50	<u>\$ 387.50</u>
BARBOZA, ARTHUR	15-Feb-18	387.50	<u>\$ 115.00</u>
BARCELONA SPORTS, INC.	06-Feb-18	115.00	<u>\$ 24,793.38</u>
	08-Feb-18	2,047.50	
BARCLAYS CAPITAL REAL ESTATE FINANCE	13-Feb-18	343.80	<u>\$ 2,889.00</u>
	15-Feb-18	21,562.08	
	27-Feb-18	840.00	
	01-Feb-18	2,889.00	
BARKER, JOAN	27-Feb-18	310.18	<u>\$ 310.18</u>
BARKER, WINDY	27-Feb-18	310.18	<u>\$ 648.73</u>
BARLOW, STEVEN	27-Feb-18	648.73	<u>\$ 195.00</u>
BARNES & NOBLE INC.	27-Feb-18	195.00	<u>\$ 28,335.35</u>
	01-Feb-18	1,316.55	
	06-Feb-18	174.47	
	08-Feb-18	926.25	



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	13-Feb-18	3,444.80	
	15-Feb-18	4,565.41	
	20-Feb-18	11,567.94	
	22-Feb-18	6,324.01	
	27-Feb-18	15.92	
BARNES, JOSEPH C.			\$ 270.00
	06-Feb-18	155.00	
	08-Feb-18	115.00	
BARRACUDA STEEL DRUMS			\$ 1,750.00
	22-Feb-18	1,750.00	
BARRAZA, NORMA			\$ 15.81
	13-Feb-18	15.81	
BARRERA, LAURA			\$ 29.21
	08-Feb-18	29.21	
BARRIENTES, NATHAN			\$ 286.67
	27-Feb-18	286.67	
BARRIENTOS, MARCI E			\$ 65.73
	08-Feb-18	65.73	
BARRS, JEFFREY MICHAEL			\$ 40.00
	01-Feb-18	40.00	
BARTLETT COCKE GENERAL CONTRACTORS, LLC.			\$ 2,274,578.00
	20-Feb-18	2,274,578.00	
BATEY, ISAAC			\$ 180.00
	13-Feb-18	180.00	
BAUDVILLE, INC.			\$ 570.00
	01-Feb-18	570.00	
BAYONA, JOSEPH			\$ 315.00
	13-Feb-18	315.00	
BEACH, BRADLEY			\$ 122.68
	08-Feb-18	122.68	
BEARCOM OPERATING, LLC.			\$ 13,314.22
	01-Feb-18	1,880.05	
	08-Feb-18	4,028.17	
	15-Feb-18	2,026.18	
	20-Feb-18	185.85	
	22-Feb-18	5,193.97	
BEATRICE, SONIA			\$ 75.00
	20-Feb-18	75.00	
BECERRA, GABRIELA			\$ 33.25
	22-Feb-18	33.25	
BECKWITH ELECTRONIC ENGINEERING CO.			\$ 3,701.00
	06-Feb-18	1,920.00	
	08-Feb-18	757.00	
	13-Feb-18	1,024.00	
BEEBE, FREDERICK B.			\$ 195.00
	06-Feb-18	65.00	
	08-Feb-18	65.00	
	22-Feb-18	65.00	
BELDON ROOFING COMPANY			\$ 203,628.00
	27-Feb-18	203,628.00	
BELINFANTE, KENNETH			\$ 180.00
	08-Feb-18	85.00	
	22-Feb-18	95.00	



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BELINFANTE, RAPHAEL P.			\$ 825.00
	06-Feb-18	250.00	
	08-Feb-18	95.00	
	13-Feb-18	95.00	
	20-Feb-18	155.00	
	22-Feb-18	230.00	
BELL, GLENN N			\$ 895.00
	06-Feb-18	190.00	
	08-Feb-18	180.00	
	13-Feb-18	155.00	
	20-Feb-18	85.00	
	22-Feb-18	285.00	
BENAVIDEZ, MOONIQUE			\$ 95.00
	06-Feb-18	95.00	
BENSON, LARRY DEAN			\$ 160.00
	01-Feb-18	160.00	
BERGER, GERALDINE D			\$ 334.33
	13-Feb-18	334.33	
BERNAL, ROSEMARY ANN			\$ 87.50
	27-Feb-18	87.50	
BERTIROTTI, MICHAEL			\$ 270.00
	01-Feb-18	230.00	
	22-Feb-18	40.00	
BEST BUY STORES, L.P.			\$ 6,029.70
	01-Feb-18	5,154.70	
	13-Feb-18	875.00	
BEST PLUMBING SPECIALTIES, INC.			\$ 4,558.21
	01-Feb-18	692.69	
	06-Feb-18	801.43	
	15-Feb-18	3,004.49	
	22-Feb-18	59.60	
BEVERAGE, CLEVELAND			\$ 115.00
	22-Feb-18	115.00	
BEXAR COUNTY			\$ 13,068.45
	01-Feb-18	736.25	
	08-Feb-18	60.00	
	13-Feb-18	127.50	
	20-Feb-18	345.00	
	22-Feb-18	11,364.70	
	27-Feb-18	435.00	
BIA ACQUISTIONS, LTD.			\$ 2,566.08
	15-Feb-18	2,566.08	
BIBLES, WANDA M			\$ 115.00
	13-Feb-18	115.00	
BICKLEY, DANA			\$ 61.24
	27-Feb-18	61.24	
BIG CAT ENVIORNMENTAL, LLC.			\$ 1,433.33
	13-Feb-18	450.00	
	22-Feb-18	983.33	
BILINGUAL DICTIONARIES, INC.			\$ 493.80
	22-Feb-18	493.80	
BILL DORAN COMPANY			\$ 575.30
	13-Feb-18	575.30	



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Vendor Name	Check Date	Check Amount	Total Paid
BILL MILLER BAR-B-Q			\$ 2,348.50
	15-Feb-18	2,173.80	
	20-Feb-18	21.50	
	27-Feb-18	153.20	
BIO CORPORATION			\$ 1,717.25
	08-Feb-18	1,717.25	
BIPPERT, BRANDON			\$ 200.00
	06-Feb-18	200.00	
BISHOP, BETHANY			\$ 58.48
	13-Feb-18	58.48	
BISHOP, LATIA			\$ 122.57
	08-Feb-18	122.57	
BLICK ART MATERIALS, LLC.			\$ 9,066.12
	01-Feb-18	262.76	
	08-Feb-18	1,254.92	
	13-Feb-18	594.74	
	15-Feb-18	536.58	
	20-Feb-18	4,680.96	
	22-Feb-18	457.54	
	27-Feb-18	1,278.62	
BLOOM, CHARLES W.			\$ 115.00
	13-Feb-18	115.00	
BLUHM, DAWN			\$ 71.51
	13-Feb-18	71.51	
BOBO-ROBERTSON, EUGENIA			\$ 800.00
	06-Feb-18	190.00	
	08-Feb-18	95.00	
	13-Feb-18	325.00	
	22-Feb-18	190.00	
BOERNE INDEPENDENT SCHOOL DISTRICT			\$ 525.00
	08-Feb-18	525.00	
BOEZINGER, KRISTA			\$ 83.28
	08-Feb-18	83.28	
BOHLKEN, ADA			\$ 367.31
	27-Feb-18	367.31	
BOLING, CLARA			\$ 72.81
	08-Feb-18	72.81	
BOLNER'S FIESTA PRODUCTS INC			\$ 3,950.18
	01-Feb-18	1,428.25	
	13-Feb-18	364.56	
	15-Feb-18	729.12	
	20-Feb-18	1,428.25	
BOMBEK, MICHAEL G.			\$ 40.00
	06-Feb-18	40.00	
BONGARDS CREAMERIES			\$ 3,001.50
	15-Feb-18	3,001.50	
BONINE, JOHN			\$ 85.00
	06-Feb-18	85.00	
BOOKS BY MAIL, LLC			\$ 196.02
	13-Feb-18	196.02	
BORDELON, PATRICIA			\$ 99.30
	06-Feb-18	99.30	
BOTIKA CHITA NIKKEI, LLC			\$ 2,187.00



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Vendor Name	Check Date	Check Amount	Total Paid
	08-Feb-18	1,195.00	
	22-Feb-18	992.00	
BOUND TO STAY BOUND BOOKS,INC			\$ 12,870.30
	15-Feb-18	4,192.09	
	20-Feb-18	3,097.89	
	22-Feb-18	5,580.32	
BOWEN, DEBORAH			\$ 210.00
	22-Feb-18	210.00	
BOWERS, PATRICIA, M.			\$ 71.34
	22-Feb-18	71.34	
BOYD, SHERYL			\$ 116.50
	08-Feb-18	116.50	
BRADLEY, BEVERLY A			\$ 76.62
	06-Feb-18	76.62	
BRADY, CHARLES			\$ 170.00
	06-Feb-18	170.00	
BRAGGS, MICHAEL E			\$ 210.00
	08-Feb-18	95.00	
	22-Feb-18	115.00	
BRAININGCAMP, LLC			\$ 95.00
	22-Feb-18	95.00	
BRAINY TOYS, INC.			\$ 257.20
	08-Feb-18	15.35	
	15-Feb-18	75.41	
	27-Feb-18	166.44	
BRANSCOM, DAVID PAUL			\$ 89.00
	27-Feb-18	89.00	
BRATTON, CRYSTAL MARIE			\$ 150.00
	22-Feb-18	150.00	
BRATTON, DONNA BOWMAN			\$ 1,120.00
	15-Feb-18	1,120.00	
BRAUNDERA YARD & HARDWARE			\$ 17.58
	22-Feb-18	17.58	
BRAVO, ELOY			\$ 115.00
	06-Feb-18	115.00	
BREAKOUT, INC			\$ 3,865.00
	01-Feb-18	1,515.00	
	06-Feb-18	1,050.00	
	15-Feb-18	1,300.00	
BRECHEEN, AUDREY H			\$ 66.44
	08-Feb-18	66.44	
BREITBARTH, JAN			\$ 2,650.00
	06-Feb-18	725.00	
	13-Feb-18	1,925.00	
BRELAND, MATTHEW			\$ 345.00
	13-Feb-18	345.00	
BRIONES, TIMOTHY J.			\$ 2,480.00
	15-Feb-18	2,000.00	
	27-Feb-18	480.00	
BROCK-CASTILLON, CRY			\$ 706.91
	06-Feb-18	706.91	
BROOKS, NICOLE			\$ 232.28
	22-Feb-18	232.28	



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Vendor Name	Check Date	Check Amount	Total Paid
BROUSSARD, ADREANNA DANIELLE			\$ 85.00
BROWN JR., HOWARD C	13-Feb-18	85.00	\$ 170.00
	06-Feb-18	85.00	
	22-Feb-18	85.00	
BROWN, CHEDRA			\$ 186.77
	13-Feb-18	46.87	
	22-Feb-18	139.90	
BROWN, DERRICK C.			\$ 380.00
	06-Feb-18	190.00	
	08-Feb-18	95.00	
	13-Feb-18	95.00	
BROWN, JOHN A			\$ 95.00
	22-Feb-18	95.00	
BROWN, NAKIA			\$ 725.00
	06-Feb-18	305.00	
	08-Feb-18	95.00	
	20-Feb-18	115.00	
	22-Feb-18	210.00	
BROWN, REBECCA			\$ 356.53
	06-Feb-18	199.07	
	15-Feb-18	157.46	
BROWNE, JENNY			\$ 2,000.00
	20-Feb-18	2,000.00	
BRUN, ALFONSO J			\$ 82.94
	08-Feb-18	82.94	
BRUNO, IVETTE			\$ 116.61
	13-Feb-18	116.61	
BRYANT, JOSEPH			\$ 705.00
	06-Feb-18	285.00	
	13-Feb-18	95.00	
	20-Feb-18	325.00	
BRYMER, MARTHA			\$ 85.00
	08-Feb-18	85.00	
BSN SPORTS LLC			\$ 149,701.07
	01-Feb-18	36,859.74	
	06-Feb-18	16,085.00	
	08-Feb-18	12,262.75	
	13-Feb-18	75.00	
	15-Feb-18	72,320.59	
	20-Feb-18	2,556.00	
	22-Feb-18	9,541.99	
BUCKHORN GOLF CLUB			\$ 2,040.00
	13-Feb-18	2,040.00	
BUENO, ROSA MARIA			\$ 420.00
	22-Feb-18	420.00	
BULLOCK, LAURIE LYNNE			\$ 22.94
	06-Feb-18	22.94	
BUNDICK, KIMBERLY			\$ 195.22
	15-Feb-18	195.22	
BUREAU OF INTERNET ACCESSIBILITY, INC			\$ 10,600.00
	01-Feb-18	10,600.00	
BURKETT, CHRISTOPHER D			\$ 115.00



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Vendor Name	Check Date	Check Amount	Total Paid
BURMAX COMPANY, INC.	08-Feb-18	115.00	<u>\$ 1,401.25</u>
BURRIS II, TERRY LANE	06-Feb-18	1,401.25	<u>\$ 115.00</u>
BUSH BROTHERS & COMPANY	06-Feb-18	115.00	<u>\$ 8,580.10</u>
BUSINESS PROFESSIONALS OF AMERICA,	13-Feb-18	8,580.10	<u>\$ 3,860.00</u>
BUTLER, ROBERT PATRICK	13-Feb-18	3,020.00	
	15-Feb-18	840.00	<u>\$ 1,000.00</u>
C H GUENTHER & SON, INC.	27-Feb-18	1,000.00	<u>\$ 2,312.80</u>
C-6 DISPOSAL SYSTEMS INC	08-Feb-18	1,156.40	
	20-Feb-18	1,156.40	<u>\$ 2,058.60</u>
CADALOG INC	13-Feb-18	2,058.60	<u>\$ 897.00</u>
CADY, CHRISTOPHER C	15-Feb-18	897.00	<u>\$ 39.24</u>
CALDWELL AUTOMOTIVE PARTNERS, LLC	13-Feb-18	39.24	<u>\$ 42,588.00</u>
CALIANDRO, FABIO	08-Feb-18	42,588.00	<u>\$ 120.00</u>
CALIFORNIA STATE DISBURSEMENT UNIT	01-Feb-18	120.00	<u>\$ 808.76</u>
CALLIHAN, CATHERINE	06-Feb-18	187.38	
	20-Feb-18	621.38	<u>\$ 184.89</u>
CALLIHAN, SHANNON	06-Feb-18	184.89	<u>\$ 48.40</u>
CAMCOR INC.	22-Feb-18	48.40	<u>\$ 6,510.46</u>
CAMPBELL-BABIN, TAMARA	01-Feb-18	668.42	
	06-Feb-18	334.21	
	08-Feb-18	4,667.46	
	15-Feb-18	668.42	
	22-Feb-18	171.95	<u>\$ 275.28</u>
CAMPION, DEBORAH	22-Feb-18	275.28	<u>\$ 13.72</u>
CAMPOS, DANA E N.	13-Feb-18	13.72	<u>\$ 240.00</u>
CAMPOS, LUIS FELIPE	15-Feb-18	120.00	
	22-Feb-18	120.00	<u>\$ 305.00</u>
CAMPOS, TRACEY	13-Feb-18	95.00	
	22-Feb-18	210.00	<u>\$ 164.78</u>
CANADA, RANDALL M	06-Feb-18	164.78	<u>\$ 115.00</u>
CANALES, JUAN R	06-Feb-18	115.00	<u>\$ 160.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	08-Feb-18	65.00	
	13-Feb-18	95.00	
CANALES, KATHERINE ANNE			\$ 80.00
	01-Feb-18	80.00	
CANDELARIA, MARISOL C			\$ 13.00
	27-Feb-18	13.00	
CANTU, MONICA L.			\$ 185.08
	22-Feb-18	185.08	
CANTU, ROBERT			\$ 115.00
	20-Feb-18	115.00	
CANTY, DERRICK			\$ 240.00
	20-Feb-18	155.00	
	22-Feb-18	85.00	
CAPP INC			\$ 9,829.55
	01-Feb-18	3,584.80	
	06-Feb-18	2,263.20	
	08-Feb-18	519.75	
	13-Feb-18	1,760.00	
	15-Feb-18	128.40	
	22-Feb-18	1,525.40	
	27-Feb-18	48.00	
CAPSTAR AUSTIN PARTNERS, LP.			\$ 324.82
	13-Feb-18	324.82	
CARDENAS, RIGO			\$ 115.00
	22-Feb-18	115.00	
CAROLINA BIOLOGICAL SUPPLY CO			\$ 822.36
	06-Feb-18	452.81	
	13-Feb-18	20.95	
	22-Feb-18	348.60	
CARQUEST			\$ 1,947.94
	01-Feb-18	947.94	
	15-Feb-18	1,000.00	
CARRASCO, CRYSTAL			\$ 150.15
	22-Feb-18	150.15	
CARRIER ENTERPRISE, LLC.			\$ 601.89
	01-Feb-18	225.04	
	08-Feb-18	91.15	
	13-Feb-18	285.70	
CASAS, ERIC A			\$ 840.00
	06-Feb-18	95.00	
	08-Feb-18	190.00	
	13-Feb-18	95.00	
	22-Feb-18	460.00	
CASAS, LISA			\$ 803.50
	27-Feb-18	803.50	
CASCIO MUSIC COMPANY INC			\$ 20,272.70
	01-Feb-18	311.40	
	13-Feb-18	1,191.90	
	15-Feb-18	3,719.90	
	20-Feb-18	5,411.70	
	22-Feb-18	9,637.80	
CASCIO, PATRICIA ANN			\$ 220.00
	01-Feb-18	220.00	



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Vendor Name	Check Date	Check Amount	Total Paid
CASTANEDA, TAI-NINA R			\$ 69.34
	06-Feb-18	69.34	
CASTILLO JR., THOMAS			\$ 190.00
	06-Feb-18	95.00	
	22-Feb-18	95.00	
CASTILLO, BRYAN			\$ 400.00
	06-Feb-18	95.00	
	08-Feb-18	210.00	
	22-Feb-18	95.00	
CASTILLO, CHRISTOPHER C			\$ 85.00
	22-Feb-18	85.00	
CASTILLO, CONRADO			\$ 89.00
	27-Feb-18	89.00	
CASTRO, MICHAEL ANTHONY			\$ 380.00
	06-Feb-18	190.00	
	08-Feb-18	95.00	
	13-Feb-18	95.00	
CATHOLIC CHARITIES, ARCHDIOCESE OF SAN ANTONIO			\$ 3,067.50
	20-Feb-18	1,862.50	
	27-Feb-18	1,205.00	
CATLIN, CARL LEEANCE			\$ 115.00
	13-Feb-18	115.00	
CAVIEL, PAUL			\$ 535.00
	06-Feb-18	95.00	
	08-Feb-18	325.00	
	22-Feb-18	115.00	
CB CENTRAL BUILDERS, INC.			\$ 1,089,144.74
	01-Feb-18	7,047.29	
	06-Feb-18	346,235.08	
	15-Feb-18	704,969.22	
	27-Feb-18	30,893.15	
CDS PROPERTIES INC			\$ 29.95
	01-Feb-18	29.95	
CELLCO PARTNERSHIP			\$ 88,469.52
	13-Feb-18	27,284.97	
	15-Feb-18	15,810.79	
	27-Feb-18	45,373.76	
CENGAGE LEARNING INC			\$ 6,347.78
	08-Feb-18	5,773.00	
	13-Feb-18	200.00	
	15-Feb-18	302.50	
	22-Feb-18	72.28	
CENTRAL APPRAISAL DISTRICT OF BANDERA			\$ 3,017.36
	20-Feb-18	3,017.36	
CENTRAL CATHOLIC HIGH SCHOOL			\$ 180.00
	20-Feb-18	180.00	
CENTRAL ELECTRIC ENT. & CO.			\$ 14,898.17
	01-Feb-18	6,955.33	
	13-Feb-18	7,942.84	
CENTRAL PROGRAMS INC			\$ 3,040.97
	01-Feb-18	3,040.97	
CERDA, JANICE			\$ 284.00
	06-Feb-18	195.00	



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Vendor Name	Check Date	Check Amount	Total Paid
	22-Feb-18	89.00	
CERTIFIED EMPLOYMENT NETWORKS, INC.			\$ 1,025.00
	13-Feb-18	1,025.00	
CESAR QUILANTAN PAINT & BODY INC			\$ 6,002.50
	22-Feb-18	4,000.13	
	27-Feb-18	2,002.37	
CHALYKA ENTERPRISES LLC			\$ 78.00
	01-Feb-18	60.00	
	08-Feb-18	18.00	
CHAMPION, RITA			\$ 140.34
	08-Feb-18	140.34	
CHANEY ELECTRONICS INC			\$ 391.50
	08-Feb-18	391.50	
CHANNING BETE COMPANY INC.			\$ 2,684.99
	08-Feb-18	2,684.99	
CHAPA, RODOLFO			\$ 115.00
	01-Feb-18	40.00	
	22-Feb-18	75.00	
CHAPARRITAS MEXICAN CAFE			\$ 74.25
	06-Feb-18	74.25	
CHECKO'S COPIES INC			\$ 6,999.30
	01-Feb-18	3,165.97	
	06-Feb-18	28.37	
	08-Feb-18	1,520.00	
	15-Feb-18	15.29	
	20-Feb-18	1,068.75	
	22-Feb-18	516.92	
	27-Feb-18	684.00	
CHEMICO INTERNATIONAL INC			\$ 1,470.00
	08-Feb-18	1,470.00	
CHESNEY MORALES PARTNERS, INC.			\$ 3,684.64
	01-Feb-18	3,684.64	
CHESSER, KEITH			\$ 175.00
	27-Feb-18	175.00	
CHIARO, LARRY			\$ 555.00
	06-Feb-18	210.00	
	08-Feb-18	135.00	
	22-Feb-18	210.00	
CHICAGO FIBERGLASS WORKS INC			\$ 750.00
	01-Feb-18	750.00	
CHILD OF GIANTS LLC			\$ 150.00
	06-Feb-18	150.00	
CHILD SUPPORT NEW MEXICO			\$ 350.76
	06-Feb-18	175.38	
	20-Feb-18	175.38	
CHILDREN'S PLUS, INC			\$ 3,306.34
	01-Feb-18	3,181.34	
	22-Feb-18	125.00	
CHILDREN'S SHELTER, THE			\$ 825.00
	01-Feb-18	550.00	
	20-Feb-18	275.00	
CHRISTILLES, MIRIAM			\$ 6.05
	22-Feb-18	6.05	



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Vendor Name	Check Date	Check Amount	Total Paid
CHRISTY, SEAN			\$ 230.00
	08-Feb-18	135.00	
	13-Feb-18	95.00	
CHUMBLEY, M'LISSA			\$ 2,255.90
	13-Feb-18	2,255.90	
CHUMBLEY, STEVEN			\$ 319.70
	13-Feb-18	319.70	
CIFUENTES, RODRIGO			\$ 450.00
	06-Feb-18	115.00	
	08-Feb-18	200.00	
	20-Feb-18	135.00	
CINTAS CORPORATION NO. 2			\$ 29,720.26
	08-Feb-18	9,070.94	
	13-Feb-18	4,319.16	
	15-Feb-18	11,917.05	
	20-Feb-18	656.40	
	22-Feb-18	2,866.01	
	27-Feb-18	890.70	
CISNEROS III, EULALIO A.			\$ 520.00
	06-Feb-18	245.00	
	08-Feb-18	115.00	
	20-Feb-18	95.00	
	22-Feb-18	65.00	
CITIBANK, N.A.			\$ 846.24
	20-Feb-18	846.24	
CITY OF SAN ANTONIO			\$ 516,720.89
	13-Feb-18	21,196.00	
	15-Feb-18	495,059.89	
	27-Feb-18	465.00	
CITY PUBLIC SERVICE			\$ 1,165,783.78
	22-Feb-18	1,165,783.78	
CLAK, INC			\$ 660.00
	01-Feb-18	660.00	
CLAMPITT PAPER COMPANY OF SAN ANTONIO			\$ 1,876.33
	13-Feb-18	1,108.98	
	15-Feb-18	396.31	
	22-Feb-18	91.85	
	27-Feb-18	279.19	
CLARITY CHILD GUIDANCE CENTER			\$ 2,100.00
	15-Feb-18	2,100.00	
CLARK, JENNIFER			\$ 195.00
	06-Feb-18	195.00	
CLARK, MELISSA M			\$ 97.23
	13-Feb-18	97.23	
CLARK, RICHARD S			\$ 120.00
	01-Feb-18	120.00	
CLAY, BRANDI			\$ 616.00
	08-Feb-18	616.00	
CLAY, BRIAN E			\$ 143.57
	01-Feb-18	114.68	
	06-Feb-18	28.89	
CLEAR MARKETING CONCEPTS, LLC.			\$ 1,000.00
	08-Feb-18	1,000.00	



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Vendor Name	Check Date	Check Amount	Total Paid
CLEARY ZIMMERMANN ENGINEERS, LLC			\$ 3,160.00
	08-Feb-18	3,160.00	
CLEVELAND, SUSAN			\$ 174.40
	27-Feb-18	174.40	
CLICK JR., TERRY G			\$ 85.00
	13-Feb-18	85.00	
COALITION OF READING & ENGLISH			\$ 174.39
	27-Feb-18	174.39	
COAST 2 COAST COACHING			\$ 13,230.00
	22-Feb-18	13,230.00	
COATNEY, ELSA			\$ 9.48
	15-Feb-18	9.48	
COCA-COLA SOUTHWEST BEVERAGES LLC			\$ 29,933.05
	15-Feb-18	29,933.05	
COLE, ERNEST			\$ 95.00
	06-Feb-18	95.00	
COLE, MICHEAL A			\$ 420.00
	13-Feb-18	95.00	
	22-Feb-18	325.00	
COLE, ZACHARY D.			\$ 95.00
	20-Feb-18	95.00	
COLEMAN, TODD			\$ 127.02
	27-Feb-18	127.02	
COLLEGE BOARD ADVANCE PLACEMENT PROGRAM, THE			\$ 3,700.00
	01-Feb-18	635.00	
	13-Feb-18	1,145.00	
	27-Feb-18	1,920.00	
COLLEGE ENTRANCE EXAMINATION BOARD			\$ 1,628.00
	06-Feb-18	752.00	
	15-Feb-18	876.00	
COLLEGE STATION INDEPENDENT SCHOOL DISTRICT			\$ 250.00
	08-Feb-18	250.00	
COLLINS JR, AARON B			\$ 126.00
	15-Feb-18	126.00	
COLLINS, JODIE			\$ 190.00
	06-Feb-18	95.00	
	08-Feb-18	95.00	
COLOR TONE PAINT CO.			\$ 215.42
	22-Feb-18	108.46	
	27-Feb-18	106.96	
COMAL INDEPENDENT SCHOOL DISTRICT			\$ 2,578.00
	06-Feb-18	2,578.00	
COMBS CONSULTING GROUP, LP			\$ 13,612.50
	08-Feb-18	2,187.50	
	13-Feb-18	5,125.00	
	20-Feb-18	6,300.00	
COMFORT AIR ENGINEERING, INC			\$ 102,067.78
	06-Feb-18	41,259.00	
	13-Feb-18	60,808.78	
COMMENMORATIVE BRANDS, INC			\$ 242.40
	06-Feb-18	242.40	
COMMERCIAL SALES & SERVICES			\$ 1,249.00
	22-Feb-18	1,249.00	



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Vendor Name	Check Date	Check Amount	Total Paid
COMPLETE BOOK & MEDIA SUPPLY, LLC.			\$ 1,737.55
	15-Feb-18	1,737.55	
COMPUTER DISCOUNT WAREHOUSE GOVERNMENT, LLC			\$ 2,369.00
	08-Feb-18	1,641.60	
	15-Feb-18	727.40	
CONAGRA FOODS & CULINARY PRODUCTS			\$ 8,044.48
	06-Feb-18	3,912.94	
	22-Feb-18	4,131.54	
CONNELL, LISA			\$ 47.24
	06-Feb-18	47.24	
CONROY, JOSEPH			\$ 25.07
	06-Feb-18	25.07	
CONTERRA ULTRA BROADBAND, LLC.			\$ 40,091.00
	01-Feb-18	2,641.00	
	15-Feb-18	37,450.00	
CONTRERAS, ERICK			\$ 149.60
	13-Feb-18	149.60	
CONTRERAS, GILBERT			\$ 195.00
	06-Feb-18	65.00	
	08-Feb-18	65.00	
	20-Feb-18	65.00	
CONTRERAS, GUILLERMA			\$ 42.62
	06-Feb-18	42.62	
COOPER, THOMAS A			\$ 115.00
	22-Feb-18	115.00	
CORBITT, KASEY			\$ 655.00
	06-Feb-18	65.00	
	08-Feb-18	335.00	
	20-Feb-18	95.00	
	22-Feb-18	160.00	
CORREA, CARLOS			\$ 120.00
	01-Feb-18	120.00	
CORTES, MICHAEL			\$ 1,500.00
	20-Feb-18	1,500.00	
CORTEZ, DANIEL P			\$ 210.00
	08-Feb-18	115.00	
	22-Feb-18	95.00	
CORTINAS-FERNANDEZ, MARTHA			\$ 740.46
	15-Feb-18	740.46	
COTA, VICTOR			\$ 95.00
	22-Feb-18	95.00	
COTCHER, KIMBERLY A			\$ 19.84
	13-Feb-18	19.84	
COUNCIL FOR PROFESSIONAL RECOGNITION			\$ 4,250.00
	27-Feb-18	4,250.00	
COUNTRY PURE FOODS			\$ 26,345.08
	06-Feb-18	26,345.08	
COVER, LARISSA E			\$ 89.00
	27-Feb-18	89.00	
COX SUBSCRIPTIONS, INC.			\$ 3,515.11
	01-Feb-18	1,487.81	
	06-Feb-18	271.75	
	08-Feb-18	491.11	



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Vendor Name	Check Date	Check Amount	Total Paid
	20-Feb-18	896.60	
	22-Feb-18	367.84	
COY, CHRIS D			\$ 230.00
	13-Feb-18	95.00	
	22-Feb-18	135.00	
COY, RYAN M.			\$ 600.00
	06-Feb-18	325.00	
	08-Feb-18	180.00	
	13-Feb-18	95.00	
COYNE, LEANNE, M.			\$ 73.68
	06-Feb-18	50.14	
	13-Feb-18	23.54	
CRAM ROOFING COMPANY, INC.			\$ 857,645.00
	01-Feb-18	115,890.00	
	20-Feb-18	741,755.00	
CRANHAM, ANGIE			\$ 87.04
	13-Feb-18	87.04	
CRAWFORD ELECTRIC			\$ 609.00
	15-Feb-18	456.00	
	22-Feb-18	153.00	
CRAWFORD, LISA			\$ 207.07
	13-Feb-18	74.47	
	15-Feb-18	132.60	
CREATIVE TROPHIES AND GIFTS, LLC			\$ 1,420.80
	06-Feb-18	1,420.80	
CRI ELECTRIC, INC			\$ 8,772.08
	20-Feb-18	8,772.08	
CRISIS PREVENTION INSTITUTE INC			\$ 1,908.00
	06-Feb-18	150.00	
	27-Feb-18	1,758.00	
CROWD PLEASERS DANCE CAMPS INC.			\$ 1,050.00
	27-Feb-18	1,050.00	
CROWN LIFT TRUCK			\$ 2,328.06
	08-Feb-18	882.59	
	27-Feb-18	1,445.47	
CROWNOVER, SARAH			\$ 14.61
	06-Feb-18	14.61	
CRUHM, ROBERT GARZA			\$ 500.00
	20-Feb-18	500.00	
CRUZ, MIKE			\$ 400.00
	22-Feb-18	400.00	
CUDE ENGINEERS, L.L.C., M.W.			\$ 5,185.00
	06-Feb-18	2,185.00	
	27-Feb-18	3,000.00	
CUELLAR, CHYNNA			\$ 134.20
	22-Feb-18	134.20	
CUEVAS, KATHLEEN			\$ 391.10
	22-Feb-18	243.43	
	27-Feb-18	147.67	
CULLIGAN WATER CONDITIONING OF SAN ANTONIO, INC.			\$ 4,681.03
	06-Feb-18	1,925.45	
	27-Feb-18	2,755.58	
CURRICULUM ASSOCIATES, LLC			\$ 4,816.58



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Vendor Name	Check Date	Check Amount	Total Paid
	01-Feb-18	2,280.00	
	06-Feb-18	54.99	
	08-Feb-18	222.60	
	15-Feb-18	530.99	
	22-Feb-18	1,368.00	
	27-Feb-18	360.00	
CURRY, DANIELLE P			\$ 52.10
	06-Feb-18	52.10	
CURTIS, LEIGH			\$ 180.50
	08-Feb-18	180.50	
CWS ARCHITECTS			\$ 7,437.50
	13-Feb-18	7,437.50	
CZELUSTA, CRAIG J.			\$ 115.00
	06-Feb-18	115.00	
D D D COLMENERO ENTERPRISES, LP			\$ 491.72
	01-Feb-18	491.72	
D L BANDY CONSTRUCTORS, INC			\$ 1,512,687.00
	20-Feb-18	1,512,687.00	
D.F. COUNTRYMAN COMPANY			\$ 42.75
	01-Feb-18	42.75	
DAHLE, KIMBERLY G.			\$ 280.13
	15-Feb-18	280.13	
DAISY MANUFACTURING COMPANY			\$ 1,217.31
	22-Feb-18	1,217.31	
DAKTRONICS, INC.			\$ 8,134.00
	20-Feb-18	8,134.00	
DAMES, JENICE, M.			\$ 100.01
	22-Feb-18	100.01	
DANCEWEAR SOLUTIONS, LLC.			\$ 1,611.00
	22-Feb-18	1,611.00	
D'ANDREA, YVONNE			\$ 173.04
	15-Feb-18	173.04	
DANIEL JR., MICHAEL JOSEPH			\$ 95.00
	22-Feb-18	95.00	
DANIEL, ARMANDO			\$ 255.00
	06-Feb-18	85.00	
	08-Feb-18	85.00	
	13-Feb-18	85.00	
DANIEL, STEPHEN			\$ 1,309.70
	20-Feb-18	1,309.70	
DASH MEDICAL GLOVES INC			\$ 1,133.76
	08-Feb-18	126.24	
	15-Feb-18	126.24	
	27-Feb-18	881.28	
DATA CLEAN CORPORATION			\$ 1,025.00
	27-Feb-18	1,025.00	
DATA MANAGEMENT, INC			\$ 220.00
	27-Feb-18	220.00	
DAVENPORT, CINDY			\$ 141.32
	08-Feb-18	141.32	
DAVILA III, JOSE			\$ 190.00
	06-Feb-18	190.00	
DAVIS DREIBRUDT & FELDER, IN			\$ 1,730.00



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Vendor Name	Check Date	Check Amount	Total Paid
DAVIS VISION, INC.	15-Feb-18	1,730.00	
			\$ 80,508.88
DAVIS, JOHN	28-Feb-18	80,508.88	
			\$ 79.52
DAVIS, MARVIN	22-Feb-18	79.52	
			\$ 465.00
	06-Feb-18	85.00	
	20-Feb-18	180.00	
	22-Feb-18	200.00	
DAWSON, MICHAEL JAMES			\$ 885.00
	06-Feb-18	440.00	
	08-Feb-18	115.00	
	13-Feb-18	65.00	
	20-Feb-18	65.00	
	22-Feb-18	200.00	
DBR ENGINEERING CONSULTANTS, INC.			\$ 29,144.92
	08-Feb-18	6,806.40	
	13-Feb-18	22,338.52	
DC INTERIORS			\$ 1,145.37
	01-Feb-18	495.21	
	08-Feb-18	650.16	
DE LA CRUZ, GEORGE			\$ 210.00
	06-Feb-18	115.00	
	20-Feb-18	95.00	
DE LA GARZA FENCE CO., INC.			\$ 5,049.59
	08-Feb-18	292.39	
	13-Feb-18	1,275.00	
	15-Feb-18	167.20	
	22-Feb-18	3,315.00	
DE LA GARZA, RICHARD			\$ 136.85
	08-Feb-18	136.85	
DE LA PENA, DAVID			\$ 340.00
	06-Feb-18	160.00	
	20-Feb-18	65.00	
	22-Feb-18	115.00	
DE LEON, DAVID			\$ 86.51
	22-Feb-18	86.51	
DE LOS SANTOS, CAROL			\$ 87.60
	06-Feb-18	87.60	
DE LOS SANTOS, YOANA			\$ 135.00
	22-Feb-18	135.00	
DE ZAVALA BAKERY LTD LLP			\$ 24.37
	01-Feb-18	24.37	
DEAF INTERPRETER SVC INC			\$ 17,653.13
	01-Feb-18	17,653.13	
DEALERS ELECTRICAL SUPPLY			\$ 14,054.93
	01-Feb-18	133.25	
	08-Feb-18	13,921.68	
DEAN, JANICE			\$ 100.00
	22-Feb-18	100.00	
DEERE & COMPANY			\$ 851.50
	13-Feb-18	851.50	
DEHOYOS, ANTONIO			\$ 183.00



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Vendor Name	Check Date	Check Amount	Total Paid
DEL BOSQUE, JULISSA JADE	27-Feb-18	183.00	\$ <u>360.00</u>
	06-Feb-18	75.00	
	08-Feb-18	75.00	
	20-Feb-18	135.00	
	22-Feb-18	75.00	
DELANEY EDUCATIONAL ENTERPRISES, INC			\$ <u>6,633.57</u>
	08-Feb-18	1,699.42	
	15-Feb-18	4,934.15	
DELEON, ROSA			\$ <u>40.00</u>
	27-Feb-18	40.00	
DELL MARKETING, LP			\$ <u>152,010.03</u>
	01-Feb-18	2,248.00	
	06-Feb-18	3,671.52	
	08-Feb-18	24,767.52	
	13-Feb-18	5,132.63	
	15-Feb-18	41,765.79	
	20-Feb-18	1,843.91	
	22-Feb-18	20,361.68	
	27-Feb-18	52,218.98	
DELTA EDUCATION INC			\$ <u>858.65</u>
	22-Feb-18	858.65	
DEMCO, INC.			\$ <u>11,329.22</u>
	01-Feb-18	1,901.45	
	06-Feb-18	288.53	
	08-Feb-18	1,358.72	
	13-Feb-18	1,076.81	
	15-Feb-18	843.61	
	20-Feb-18	827.38	
	22-Feb-18	2,666.75	
	27-Feb-18	2,365.97	
DENNIS, GEOFFREY			\$ <u>75.00</u>
	08-Feb-18	75.00	
DEPARTMENT OF TREASURY			\$ <u>6,158,801.57</u>
	09-Feb-18	364,575.79	
	23-Feb-18	5,794,225.78	
DEVINE PRO SHOP			\$ <u>4,000.00</u>
	06-Feb-18	4,000.00	
DEWINNE EQUIPMENT CO.			\$ <u>4,297.55</u>
	01-Feb-18	2,038.66	
	08-Feb-18	1,890.49	
	13-Feb-18	368.40	
DIAZ III, RAUL ROMAN			\$ <u>400.00</u>
	06-Feb-18	95.00	
	13-Feb-18	115.00	
	22-Feb-18	190.00	
DIAZ JR., JOHN R			\$ <u>568.72</u>
	15-Feb-18	568.72	
DIAZ, DANIEL			\$ <u>108.00</u>
	27-Feb-18	108.00	
DIAZ, ISMAEL M.			\$ <u>1,500.00</u>
	15-Feb-18	1,500.00	
DIAZ, RAUL			\$ <u>380.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	95.00	
	08-Feb-18	95.00	
	13-Feb-18	95.00	
	22-Feb-18	95.00	
DIAZ, RITA R.			\$ 86.04
	06-Feb-18	86.04	
DIBIASIO, AMANDA B.			\$ 305.00
	06-Feb-18	115.00	
	08-Feb-18	75.00	
	13-Feb-18	115.00	
DIMOND, VICTOR J.			\$ 500.00
	15-Feb-18	500.00	
DINH, TOAN VAN			\$ 95.00
	06-Feb-18	95.00	
DINO GEORGE, LLC.			\$ 800.00
	20-Feb-18	800.00	
DIRECTOR'S ASSISTANT			\$ 556.32
	08-Feb-18	556.32	
DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,			\$ 1,530.00
	13-Feb-18	1,530.00	
DIXIE FLAG MFG CO			\$ 325.74
	01-Feb-18	179.75	
	08-Feb-18	65.69	
	15-Feb-18	80.30	
DIXON, SHAWNA			\$ 653.45
	22-Feb-18	79.46	
	27-Feb-18	573.99	
DLB EDUCATIONAL CORP			\$ 600.00
	01-Feb-18	600.00	
DOGGETT EQUIPMENT SERVICE LTD			\$ 70.00
	15-Feb-18	70.00	
DOMINGUEZ, LAURA A.			\$ 255.00
	06-Feb-18	85.00	
	08-Feb-18	85.00	
	13-Feb-18	85.00	
DONOFRIO, DOUGLAS			\$ 75.00
	22-Feb-18	75.00	
DOW JONES & CO., INC.			\$ 119.88
	22-Feb-18	119.88	
DR PEPPER BOTTLING CO OF TEXAS			\$ 11,112.50
	06-Feb-18	11,112.50	
DRAGO INVESTMENTS LTD			\$ 2,887.04
	01-Feb-18	1,507.76	
	13-Feb-18	171.45	
	20-Feb-18	1,207.83	
DRAGON, RICHARD			\$ 190.00
	08-Feb-18	95.00	
	22-Feb-18	95.00	
DRAKER, ANNA			\$ 694.96
	20-Feb-18	694.96	
DRAMATISTS PLAY SERVICE INC			\$ 656.92
	15-Feb-18	240.00	
	22-Feb-18	416.92	



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Vendor Name	Check Date	Check Amount	Total Paid
DREAMBOX LEARNING, INC			<u>\$ 13,750.00</u>
	08-Feb-18	13,750.00	
DREZEK JR, STANLEY F			<u>\$ 924.00</u>
	27-Feb-18	924.00	
DRIFFILL, JEANETTE			<u>\$ 129.49</u>
	06-Feb-18	129.49	
DRJ GROUP, INC.			<u>\$ 757.00</u>
	08-Feb-18	757.00	
DUKE, GARY STEVE			<u>\$ 75.00</u>
	22-Feb-18	75.00	
DUMAS HARDWARE COMPANY, INC.			<u>\$ 2,430.00</u>
	15-Feb-18	1,630.00	
	22-Feb-18	800.00	
DUNBAR ARMORED, INC.			<u>\$ 2,207.02</u>
	01-Feb-18	1,096.02	
	15-Feb-18	1,111.00	
DUNN, ANNE			<u>\$ 268.82</u>
	06-Feb-18	109.68	
	15-Feb-18	159.14	
DUNN, JOSHUA BOONE			<u>\$ 400.00</u>
	06-Feb-18	115.00	
	13-Feb-18	95.00	
	20-Feb-18	95.00	
	22-Feb-18	95.00	
DURAN, KARLA			<u>\$ 770.00</u>
	15-Feb-18	770.00	
DYNAMIC WATER SOLUTIONS			<u>\$ 11,072.00</u>
	08-Feb-18	5,675.00	
	22-Feb-18	5,397.00	
EANES INDEPENDENT SCHOOL DISTRICT			<u>\$ 775.00</u>
	06-Feb-18	600.00	
	08-Feb-18	175.00	
EAR MEDICAL GROUP			<u>\$ 100.00</u>
	08-Feb-18	100.00	
EARLY CHILDHOOD, LLC			<u>\$ 1,189.89</u>
	08-Feb-18	511.28	
	15-Feb-18	54.69	
	27-Feb-18	623.92	
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT			<u>\$ 800.00</u>
	08-Feb-18	400.00	
	22-Feb-18	400.00	
EAST SIDE ENTREES INC			<u>\$ 5,810.00</u>
	08-Feb-18	5,810.00	
ECKERT, JENNIFER L			<u>\$ 32.00</u>
	27-Feb-18	32.00	
ECKERT, NATHAN			<u>\$ 89.00</u>
	27-Feb-18	89.00	
ECOLAB CENTER			<u>\$ 1,089.21</u>
	01-Feb-18	606.32	
	08-Feb-18	482.89	
ECUMENICAL CENTER FOR RELIGION AND HEALTH			<u>\$ 75.00</u>
	15-Feb-18	75.00	
EDITORIAL PROJECTS IN EDUCATION			<u>\$ 79.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
EDMENTUM, INC.	13-Feb-18	79.00	<u>\$ 2,859.50</u>
EDPUZZLE, INC	08-Feb-18	2,859.50	<u>\$ 699.00</u>
EDUCATION DEVELOPMENT CTR INC	20-Feb-18	699.00	<u>\$ 1,200.00</u>
EDUCATION SERVICE CENTER REGION 20	20-Feb-18	1,200.00	<u>\$ 20,110.54</u>
EDUCATION SERVICE CENTER REGION IV	01-Feb-18	5,610.54	
	06-Feb-18	4,875.00	
	08-Feb-18	2,250.00	
	15-Feb-18	6,525.00	
	20-Feb-18	850.00	
			<u>\$ 1,960.00</u>
EDUCATION SERVICE CENTER REGION XIII	01-Feb-18	1,010.00	
	06-Feb-18	270.00	
	20-Feb-18	680.00	
			<u>\$ 295.00</u>
EDUCATIONAL CREDIT MANAGEMENT CORP	01-Feb-18	295.00	<u>\$ 1,923.13</u>
EDUCATIONAL TESTING SERVICE	06-Feb-18	56.48	
	20-Feb-18	1,866.65	
			<u>\$ 5,344.00</u>
EDUCATOR'S DEPOT, INC.	27-Feb-18	5,344.00	<u>\$ 1,871.77</u>
EDWARDS, DARRYL	22-Feb-18	1,871.77	<u>\$ 115.00</u>
EDWARDS, LARRY	13-Feb-18	115.00	<u>\$ 275.00</u>
EICHELBAUM WARDELL HANSEN POWEL & MEHL, P.C.	13-Feb-18	95.00	
	20-Feb-18	180.00	
			<u>\$ 185.00</u>
ELDRIDGE PUBLISHING CO INC	20-Feb-18	185.00	<u>\$ 452.95</u>
E-LEARN, INC.	13-Feb-18	452.95	<u>\$ 4,025.00</u>
ELIZONDO, ELIZABETH N	08-Feb-18	4,025.00	<u>\$ 256.65</u>
ELIZONDO, JESSICA	27-Feb-18	256.65	<u>\$ 68.83</u>
ELLIOTT ELECTRICAL SUPPLY, INC.	08-Feb-18	68.83	<u>\$ 6,468.67</u>
ELLISON EDUCAT'L EQUIP INC	01-Feb-18	14.60	
	06-Feb-18	978.80	
	08-Feb-18	1,105.10	
	13-Feb-18	1,600.00	
	15-Feb-18	588.00	
	22-Feb-18	2,182.17	
			<u>\$ 127.00</u>
ELMENDORF, YVETTE	01-Feb-18	96.00	
	08-Feb-18	31.00	
			<u>\$ 301.11</u>
	08-Feb-18	301.11	



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Vendor Name	Check Date	Check Amount	Total Paid
ELY, DIANA K			\$ 289.32
	20-Feb-18	106.69	
	27-Feb-18	182.63	
ELY, FRANK ALBERT			\$ 100.00
	20-Feb-18	100.00	
EMPIRE ROOFING COMPANY, INC.			\$ 43,303.50
	08-Feb-18	43,303.50	
EMR ELEVATOR, INC.			\$ 8,642.31
	06-Feb-18	144.67	
	08-Feb-18	58.60	
	13-Feb-18	7,785.00	
	22-Feb-18	654.04	
ENCHANTED LEARNING LLC			\$ 125.00
	15-Feb-18	125.00	
ENGELHARDT, RICK			\$ 89.00
	27-Feb-18	89.00	
EPHRIAM, TYREE L.			\$ 305.00
	06-Feb-18	95.00	
	08-Feb-18	115.00	
	22-Feb-18	95.00	
ERIC ARMIN INC			\$ 2,305.56
	08-Feb-18	319.87	
	13-Feb-18	577.51	
	15-Feb-18	988.38	
	22-Feb-18	74.60	
	27-Feb-18	345.20	
ESCAMILLA, SARAH A			\$ 61.97
	06-Feb-18	61.97	
ESCAMILLA-RODRIGUEZ, ELIZABETH MARIE			\$ 281.82
	08-Feb-18	281.82	
ESMERALDA HOSPITALITY LIMITED			\$ 304.50
	06-Feb-18	304.50	
ESPINOSA, SANDRA			\$ 134.62
	15-Feb-18	134.62	
ESPINOZA, ELVIRA			\$ 33.19
	08-Feb-18	33.19	
ESTHER PUENTE, LLC.			\$ 6,447.16
	06-Feb-18	1,582.94	
	08-Feb-18	1,040.60	
	15-Feb-18	270.00	
	20-Feb-18	1,818.15	
	22-Feb-18	1,735.47	
ESTRADA, ERNEST S			\$ 3,500.00
	06-Feb-18	1,500.00	
	27-Feb-18	2,000.00	
ESTRELLITA, INC.			\$ 923.28
	22-Feb-18	923.28	
ETHERIDGE, BRIAN C			\$ 535.00
	06-Feb-18	190.00	
	08-Feb-18	115.00	
	20-Feb-18	230.00	
ETHRIDGE, AUDREY			\$ 65.06
	13-Feb-18	65.06	



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Vendor Name	Check Date	Check Amount	Total Paid
EVANS, ROBERT RYAN			\$ 95.00
	06-Feb-18	95.00	
EVERBIND/MARCO BOOK BINDERY			\$ 343.44
	08-Feb-18	343.44	
EVERLAST CLIMBING INDUSTRIES,			\$ 10,086.00
	08-Feb-18	10,086.00	
EWING IRRIGATION PRODUCTS, INC.			\$ 451.59
	22-Feb-18	451.59	
F. H. CANN & ASSOCIATES, INC.			\$ 199.34
	20-Feb-18	199.34	
FACTS4ME, INC.			\$ 350.00
	15-Feb-18	200.00	
	20-Feb-18	150.00	
FAIRCLOTH, THERESA			\$ 115.43
	08-Feb-18	115.43	
FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA			\$ 1,104.00
	20-Feb-18	471.00	
	22-Feb-18	200.00	
	27-Feb-18	433.00	
FARIAS, ROBERT			\$ 570.00
	06-Feb-18	65.00	
	08-Feb-18	115.00	
	13-Feb-18	95.00	
	20-Feb-18	180.00	
	22-Feb-18	115.00	
FASCINO, FELICIA			\$ 39.40
	22-Feb-18	39.40	
FAZ-VILLARREAL, BRENDA			\$ 134.51
	13-Feb-18	134.51	
FERGUSON ENTERPRISES INC			\$ 5,925.85
	01-Feb-18	3,234.38	
	06-Feb-18	167.04	
	08-Feb-18	522.11	
	13-Feb-18	466.84	
	15-Feb-18	254.18	
	20-Feb-18	466.84	
	22-Feb-18	754.63	
	27-Feb-18	59.83	
FERNANDEZ, DOMINGO			\$ 85.00
	22-Feb-18	85.00	
FERNANDEZ, EVA MARIA			\$ 64.00
	22-Feb-18	64.00	
FERNANDEZ, MARIO			\$ 16.00
	27-Feb-18	16.00	
FESTUS GROUP, INC, THE			\$ 925.00
	20-Feb-18	925.00	
FEWELL, FRANKLIN			\$ 170.00
	06-Feb-18	85.00	
	22-Feb-18	85.00	
FINCH, REBECCA NICOLE			\$ 255.00
	06-Feb-18	85.00	
	08-Feb-18	85.00	
	13-Feb-18	85.00	



Northside Independent School District
FY 17-18 Payments from 2/01/2018 through 2/28/2018

Vendor Name	Check Date	Check Amount	Total Paid
FIRE & LIFE SAFETY AMERICA, INC.			\$ 13,288.00
	01-Feb-18	1,652.00	
	08-Feb-18	1,795.00	
	13-Feb-18	1,860.00	
	15-Feb-18	670.00	
	22-Feb-18	5,956.00	
	27-Feb-18	1,355.00	
FIRE ALARM CONTROL SYSTEMS INC			\$ 4,524.59
	08-Feb-18	2,494.59	
	13-Feb-18	2,030.00	
FISHER SCIENTIFIC CO LLC			\$ 832.85
	13-Feb-18	145.20	
	15-Feb-18	41.40	
	22-Feb-18	646.25	
FITCH-HUNDERE, IAN			\$ 477.39
	06-Feb-18	114.78	
	22-Feb-18	362.61	
FITHIAN, ASHLEY NICOLE			\$ 10.79
	06-Feb-18	10.79	
FLASHER EQUIPMENT CORP			\$ 652.98
	08-Feb-18	536.73	
	22-Feb-18	116.25	
FLEETCOR TECHNOLOGIES, INC.			\$ 277,172.68
	01-Feb-18	27,514.98	
	06-Feb-18	37,308.74	
	13-Feb-18	58,946.07	
	15-Feb-18	8,034.94	
	20-Feb-18	59,080.72	
	22-Feb-18	20,960.18	
	27-Feb-18	65,327.05	
FLINN SCIENTIFIC INC			\$ 5,179.66
	01-Feb-18	3,627.36	
	06-Feb-18	319.79	
	15-Feb-18	420.34	
	22-Feb-18	812.17	
FLORES, ANTOINETTE			\$ 341.82
	06-Feb-18	341.82	
FLORESVILLE INDEPENDENT SCHOOL DISTRICT			\$ 800.00
	06-Feb-18	800.00	
FLORIDA INSTITUTE OF TECHNOLOGY			\$ 6,412.50
	08-Feb-18	6,412.50	
FLTX ASSOCIATES LLC			\$ 1,050.90
	22-Feb-18	1,050.90	
FLUME LAW FIRM, LLP			\$ 2,700.00
	20-Feb-18	2,700.00	
FOAM PRODUCTS OF S A INC			\$ 22.50
	08-Feb-18	22.50	
FOLLETT SCHOOL SOLUTIONS, INC.			\$ 95,436.97
	01-Feb-18	36,266.53	
	06-Feb-18	6,894.96	
	08-Feb-18	5,785.46	
	13-Feb-18	575.65	
	15-Feb-18	13,140.28	



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Vendor Name	Check Date	Check Amount	Total Paid
	20-Feb-18	5,405.26	
	22-Feb-18	18,798.88	
	27-Feb-18	8,569.95	
FORT WORTH DOWNTOWN LODGING LLC			\$ 648.93
	13-Feb-18	215.11	
	20-Feb-18	433.82	
FOSTER FARMS			\$ 10,510.32
	15-Feb-18	10,510.32	
FRAME, MICKEY			\$ 1,092.00
	22-Feb-18	1,092.00	
FRANKLIN COVEY CLIENT SALES			\$ 598.00
	22-Feb-18	598.00	
FRANKLIN, JOHN			\$ 570.00
	06-Feb-18	190.00	
	08-Feb-18	95.00	
	13-Feb-18	190.00	
	22-Feb-18	95.00	
FREEMAN JR., WILBERT			\$ 155.00
	06-Feb-18	155.00	
FREEMAN, MALCOLM			\$ 240.00
	06-Feb-18	155.00	
	22-Feb-18	85.00	
FREITAS, BRIANA			\$ 500.00
	27-Feb-18	500.00	
FRIDAY, JR., VERNON			\$ 85.00
	20-Feb-18	85.00	
FRIE, ETHAN			\$ 500.00
	06-Feb-18	115.00	
	08-Feb-18	135.00	
	20-Feb-18	115.00	
	22-Feb-18	135.00	
FRIO COUNTRY RESORTS, LLC.			\$ 5,262.50
	06-Feb-18	2,500.00	
	20-Feb-18	2,762.50	
FRYAR, KELLEY			\$ 84.00
	06-Feb-18	84.00	
FTAITI, KAMEL			\$ 420.00
	13-Feb-18	135.00	
	20-Feb-18	75.00	
	22-Feb-18	210.00	
FULTON, DONNELL			\$ 240.00
	08-Feb-18	85.00	
	13-Feb-18	155.00	
FUN AND FUNCTION, LLC.			\$ 152.53
	08-Feb-18	152.53	
FUTRELL, JIM L			\$ 122.90
	06-Feb-18	57.95	
	27-Feb-18	64.95	
FW WEST HOTELS, L.P.			\$ 259.42
	06-Feb-18	259.42	
GABEHART, MARY			\$ 33.57
	08-Feb-18	33.57	
GALAN-COMAS, ZOE			\$ 80.00



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Vendor Name	Check Date	Check Amount	Total Paid
GALINDO, MELISSA	01-Feb-18	80.00	\$ <u>5.83</u>
GALLEGOS, LORI MADDOX	06-Feb-18	5.83	\$ <u>596.08</u>
GALLOWAY, ERIN	15-Feb-18	596.08	\$ <u>170.00</u>
GALLS, LLC.	06-Feb-18	85.00	
	08-Feb-18	85.00	\$ <u>253.78</u>
GAMBOA, RUDY A	01-Feb-18	43.78	
	08-Feb-18	166.22	
	27-Feb-18	43.78	\$ <u>95.00</u>
GAME COURT SERVICES	06-Feb-18	95.00	\$ <u>3,646.00</u>
GANCI, LORI A	20-Feb-18	3,646.00	\$ <u>43.60</u>
GANEY, JENNIFER	22-Feb-18	43.60	\$ <u>89.00</u>
GARCIA, DENISE	27-Feb-18	89.00	\$ <u>114.69</u>
GARCIA, ELTON	20-Feb-18	28.46	
	22-Feb-18	86.23	\$ <u>115.00</u>
GARCIA, KELLY S.	13-Feb-18	115.00	\$ <u>62.57</u>
GARCIA, KRISTA	13-Feb-18	62.57	\$ <u>1,507.69</u>
GARCIA, MILENA P	27-Feb-18	1,507.69	\$ <u>261.35</u>
GARCIA-BLEVINS, NIDI	15-Feb-18	261.35	\$ <u>46.33</u>
GARCIA-HETTINGER, KEVIN M	15-Feb-18	46.33	\$ <u>130.00</u>
GARCOA, GRISELDA	01-Feb-18	130.00	\$ <u>98.65</u>
GARRETT, MATTHEW	13-Feb-18	98.65	\$ <u>327.04</u>
GARVIC, ELIZABETH	27-Feb-18	327.04	\$ <u>24.85</u>
GARZA, ADRIANA	15-Feb-18	24.85	\$ <u>224.32</u>
GARZA, ANGELA R.	20-Feb-18	224.32	\$ <u>142.14</u>
GARZA, DIANA	15-Feb-18	142.14	\$ <u>924.00</u>
GARZA, GREGORIO	15-Feb-18	924.00	\$ <u>210.00</u>
GARZA, JOAQUIN	06-Feb-18	135.00	
	22-Feb-18	75.00	\$ <u>210.00</u>
	20-Feb-18	135.00	
	22-Feb-18	75.00	



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Vendor Name	Check Date	Check Amount	Total Paid
GARZA, LINDA G			\$ 282.00
	22-Feb-18	282.00	
GARZA, MONICA ALYSSA			\$ 120.73
	06-Feb-18	31.46	
	08-Feb-18	89.27	
GARZA, NEREIDA			\$ 535.01
	27-Feb-18	535.01	
GARZA, RHIA			\$ 59.13
	15-Feb-18	59.13	
GARZA, TANYA M.			\$ 59.76
	06-Feb-18	30.71	
	15-Feb-18	29.05	
GARZA/BOMBERGER & ASSOCIATES			\$ 16,578.72
	20-Feb-18	16,578.72	
GATEWAY PRINTING & OFFICE SUPPLY, INC.			\$ 24,980.31
	15-Feb-18	7,637.75	
	20-Feb-18	3,836.56	
	22-Feb-18	8,216.00	
	27-Feb-18	5,290.00	
GATHERS, TREYDELL A			\$ 555.00
	06-Feb-18	210.00	
	08-Feb-18	95.00	
	13-Feb-18	135.00	
	20-Feb-18	115.00	
GATOR, INC.			\$ 1,250.00
	06-Feb-18	1,250.00	
GENERAL REVENUE CORPORATION			\$ 279.23
	20-Feb-18	279.23	
GENUINE PARTS CO-NAPA			\$ 13,381.95
	01-Feb-18	2,540.51	
	06-Feb-18	209.93	
	08-Feb-18	4,360.44	
	13-Feb-18	872.44	
	15-Feb-18	448.01	
	20-Feb-18	361.53	
	22-Feb-18	4,075.55	
	27-Feb-18	513.54	
GENWORTH LIFE INSURANCE COMPANY			\$ 1,727.15
	27-Feb-18	1,727.15	
GIANDINOTO, THOMAS S			\$ 40.00
	22-Feb-18	40.00	
GIBSON, ALLISON M			\$ 212.20
	27-Feb-18	212.20	
GIFTED GUILD			\$ 436.00
	15-Feb-18	436.00	
GILA LLC			\$ 2.40
	01-Feb-18	2.40	
GILMAN GEAR			\$ 266.57
	20-Feb-18	266.57	
GIORGIO FOODS, INC.			\$ 12,672.40
	08-Feb-18	12,672.40	
GITTENS, EARL S			\$ 330.00
	06-Feb-18	85.00	



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Vendor Name	Check Date	Check Amount	Total Paid
	08-Feb-18	65.00	
	20-Feb-18	180.00	
GL GROUP, INC.			\$ 232.22
	22-Feb-18	232.22	
GLENDALE PARADE STORES, LLC.			\$ 1,210.80
	22-Feb-18	1,210.80	
GLISSON, AMALIA M			\$ 400.00
	22-Feb-18	400.00	
GLORIA JR, JERRY LYNN			\$ 190.00
	22-Feb-18	190.00	
GOFF, RICK			\$ 325.00
	06-Feb-18	115.00	
	08-Feb-18	115.00	
	22-Feb-18	95.00	
GOLF CLUB OF TEXAS CNCN LLC			\$ 125.00
	06-Feb-18	125.00	
GOMEZ, ALVARO			\$ 376.69
	15-Feb-18	45.13	
	27-Feb-18	331.56	
GOMEZ, ENEDELIA			\$ 98.70
	06-Feb-18	98.70	
GONZALES, ANTHONY			\$ 170.00
	22-Feb-18	170.00	
GONZALES, MELINDA			\$ 48.00
	15-Feb-18	48.00	
GONZALES, MELISSA			\$ 94.98
	20-Feb-18	94.98	
GONZALES, MONICA, M.			\$ 89.00
	27-Feb-18	89.00	
GONZALEZ, RAQUEL			\$ 122.90
	22-Feb-18	122.90	
GONZALEZ, RICARDO			\$ 115.00
	20-Feb-18	115.00	
GONZALEZ, ROGER O.			\$ 540.00
	22-Feb-18	540.00	
GOOD SOURCE SOLUTIONS, INC			\$ 3,726.00
	06-Feb-18	3,726.00	
GOODEN, CHRISTOPHER CORNLIUS			\$ 250.00
	20-Feb-18	115.00	
	22-Feb-18	135.00	
GOODLOE, LIZETTE			\$ 89.00
	27-Feb-18	89.00	
GOODLOE, WILLIAM R			\$ 230.00
	01-Feb-18	51.00	
	13-Feb-18	90.00	
	27-Feb-18	89.00	
GORDON, CHRISTIAN			\$ 380.00
	06-Feb-18	190.00	
	13-Feb-18	95.00	
	22-Feb-18	95.00	
GOVAN, JAY			\$ 89.00
	27-Feb-18	89.00	
GOVERNMENT FINANCE OFFICERS ASSOCIATION			\$ 1,095.00



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Vendor Name	Check Date	Check Amount	Total Paid
GRAHAM, DONNA	06-Feb-18	1,095.00	<u>\$ 121.92</u>
GRAHAM, TRACEY, L.	08-Feb-18	121.92	<u>\$ 68.91</u>
GRAY, NATALIE	01-Feb-18	4.23	
	06-Feb-18	64.68	<u>\$ 187.44</u>
GRAYBAR ELECTRIC COMPANY, INC	15-Feb-18	32.00	
	27-Feb-18	155.44	<u>\$ 250.53</u>
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	15-Feb-18	2.43	
	22-Feb-18	248.10	<u>\$ 601.48</u>
GREENWICH, INC.	20-Feb-18	601.48	<u>\$ 27,791.51</u>
	01-Feb-18	39.97	
	06-Feb-18	85.62	
	08-Feb-18	5,017.58	
	13-Feb-18	13,707.51	
	15-Feb-18	3,853.48	
	20-Feb-18	234.43	
	22-Feb-18	4,729.57	
	27-Feb-18	123.35	<u>\$ 74,095.70</u>
GREENWOOD PUBLISHING GROUP INC	01-Feb-18	358.08	
	08-Feb-18	34,618.51	
	15-Feb-18	5,395.50	
	20-Feb-18	167.20	
	22-Feb-18	29,933.25	
	27-Feb-18	3,623.16	<u>\$ 129,567.77</u>
GREY FOREST UTILITIES	20-Feb-18	129,567.77	<u>\$ 665.00</u>
GRICE, IAN	06-Feb-18	95.00	
	08-Feb-18	65.00	
	13-Feb-18	95.00	
	20-Feb-18	315.00	
	22-Feb-18	95.00	<u>\$ 80.82</u>
GRIJALVA, AMBER	08-Feb-18	80.82	<u>\$ 970.00</u>
GRIZZLY INDUSTRIAL, INC.	06-Feb-18	970.00	<u>\$ 99.00</u>
GROS, GAYE M.	08-Feb-18	99.00	<u>\$ 95.65</u>
GROVE CREEK FOODS, LLC	15-Feb-18	95.65	<u>\$ 156.52</u>
GRUBER, MAHA S.	08-Feb-18	156.52	<u>\$ 541.69</u>
GUADALUPE VALLEY TELEPHONE COOPERATIVE, INC.	15-Feb-18	541.69	<u>\$ 135.00</u>
GUADRON, GUSTAVO	20-Feb-18	135.00	<u>\$ 449.08</u>
GUARDIAN MEDICAL PRODUCTS, LLC			



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Vendor Name	Check Date	Check Amount	Total Paid
GUERINGER, TOM	15-Feb-18	449.08	\$ 380.00
	06-Feb-18	95.00	
	08-Feb-18	95.00	
	13-Feb-18	95.00	
	22-Feb-18	95.00	
GUERRA, MARIA			\$ 82.73
	15-Feb-18	82.73	
GUERRERO, EDITH			\$ 115.49
	13-Feb-18	115.49	
GUERRERO, MARY			\$ 100.00
	15-Feb-18	100.00	
GUFFEY, WENDY ISABEL			\$ 850.46
	06-Feb-18	850.46	
GUITAR CENTER INC			\$ 821.59
	01-Feb-18	249.99	
	22-Feb-18	468.60	
	27-Feb-18	103.00	
GUITAR CENTER, INC.			\$ 12,864.49
	06-Feb-18	19.00	
	08-Feb-18	7,786.00	
	15-Feb-18	441.89	
	20-Feb-18	49.00	
	22-Feb-18	4,400.00	
	27-Feb-18	168.60	
GULF COAST PAPER CO			\$ 52,295.79
	01-Feb-18	11,922.09	
	06-Feb-18	10,059.98	
	08-Feb-18	8,086.91	
	13-Feb-18	5,139.58	
	15-Feb-18	5,205.65	
	22-Feb-18	588.06	
	27-Feb-18	11,293.52	
GUNST, PATRICIA A			\$ 65.00
	22-Feb-18	65.00	
GUTIERREZ, JOHNNY			\$ 120.00
	01-Feb-18	120.00	
GUTIERREZ, RAQUEL			\$ 54.50
	13-Feb-18	54.50	
GUTIERREZ, RAUL			\$ 265.00
	06-Feb-18	180.00	
	22-Feb-18	85.00	
GUTIERREZ, SERINA			\$ 13.95
	06-Feb-18	13.95	
GUZMAN, REAGAN			\$ 230.00
	22-Feb-18	230.00	
H E B GROCERY CO			\$ 61,160.20
	01-Feb-18	4,773.75	
	06-Feb-18	5,263.49	
	08-Feb-18	5,815.73	
	13-Feb-18	9,023.14	
	15-Feb-18	8,146.19	
	20-Feb-18	9,160.01	



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Vendor Name	Check Date	Check Amount	Total Paid
	22-Feb-18	5,348.24	
	27-Feb-18	13,629.65	
HAAK, ROBERT			\$ <u>240.00</u>
	08-Feb-18	240.00	
HADLEY FARMS, INC.			\$ <u>3,231.90</u>
	01-Feb-18	3,231.90	
HAECKER, CYNTHIA A			\$ <u>56.85</u>
	13-Feb-18	56.85	
HAJOCA CORPORATION			\$ <u>18,847.53</u>
	01-Feb-18	497.34	
	06-Feb-18	1,098.08	
	08-Feb-18	2,302.54	
	13-Feb-18	9,068.45	
	15-Feb-18	1,487.77	
	20-Feb-18	355.73	
	27-Feb-18	4,037.62	
HALL JR, WILLIAM F			\$ <u>340.00</u>
	08-Feb-18	170.00	
	13-Feb-18	85.00	
	20-Feb-18	85.00	
HALL, JESSIE J			\$ <u>325.00</u>
	06-Feb-18	85.00	
	08-Feb-18	155.00	
	22-Feb-18	85.00	
HALL-HUDSPETH, PAMELA			\$ <u>89.00</u>
	27-Feb-18	89.00	
HAMMOND, THOMAS L.			\$ <u>645.00</u>
	06-Feb-18	155.00	
	08-Feb-18	155.00	
	13-Feb-18	180.00	
	22-Feb-18	155.00	
HAND2MIND, INC			\$ <u>3,151.29</u>
	08-Feb-18	1,537.91	
	15-Feb-18	1,523.44	
	22-Feb-18	89.94	
HANSEN, ANTHONY P			\$ <u>535.80</u>
	27-Feb-18	535.80	
HAPPY CHEF, THE			\$ <u>461.50</u>
	15-Feb-18	461.50	
HARRELL, PAMELA J			\$ <u>200.45</u>
	06-Feb-18	200.45	
HARRIS II, LLOYD WAYNE			\$ <u>160.00</u>
	01-Feb-18	160.00	
HARRIS JR., ROBERT V			\$ <u>1,737.83</u>
	08-Feb-18	316.75	
	27-Feb-18	1,421.08	
HARRIS, BRUCE			\$ <u>76.68</u>
	15-Feb-18	76.68	
HARRIS, DAVID L			\$ <u>395.00</u>
	06-Feb-18	310.00	
	08-Feb-18	85.00	
HARSH, JOSEPH PAUL NATHAN			\$ <u>75.00</u>
	06-Feb-18	75.00	



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Vendor Name	Check Date	Check Amount	Total Paid
HARVEST HILL BEVERAGE COMPANY			\$ 22,937.04
	01-Feb-18	13,018.32	
	22-Feb-18	9,918.72	
HAUSMAN VAM ENTERPRISES, LLC.			\$ 1,168.39
	01-Feb-18	332.76	
	06-Feb-18	84.75	
	08-Feb-18	100.92	
	13-Feb-18	72.00	
	15-Feb-18	79.44	
	22-Feb-18	498.52	
HAVELY, JACQUELINE C.			\$ 560.00
	13-Feb-18	560.00	
HAWES, NORMAN V.			\$ 230.00
	13-Feb-18	115.00	
	20-Feb-18	115.00	
HAWKINS, TERRANCE			\$ 305.00
	08-Feb-18	95.00	
	20-Feb-18	115.00	
	22-Feb-18	95.00	
HAYGOOD, KATHY L			\$ 57.12
	06-Feb-18	57.12	
HEART OF TEXAS BISCUITS, INC.			\$ 4,892.16
	22-Feb-18	4,892.16	
HEART, ARCILIA			\$ 59.84
	15-Feb-18	59.84	
HEAT & TREAT OF SOUTH TEXAS, LLC			\$ 8,831.68
	01-Feb-18	1,479.43	
	06-Feb-18	2,491.34	
	15-Feb-18	2,771.43	
	20-Feb-18	859.08	
	22-Feb-18	1,230.40	
HEAVY DUTY BUS PARTS, INC.			\$ 878.41
	01-Feb-18	430.84	
	15-Feb-18	198.92	
	22-Feb-18	248.65	
HEBERT, AUBRIONNA			\$ 460.00
	06-Feb-18	95.00	
	08-Feb-18	95.00	
	20-Feb-18	135.00	
	22-Feb-18	135.00	
HEINZE, YOLANDA B.			\$ 142.30
	15-Feb-18	142.30	
HELOTES AREA CHAMBER OF COMMERCE			\$ 225.00
	27-Feb-18	225.00	
HENNESSY, KAREN			\$ 300.00
	01-Feb-18	300.00	
HEREDIA, ANTONIO			\$ 230.00
	13-Feb-18	115.00	
	22-Feb-18	115.00	
HERNANDEZ, CONRAD			\$ 89.00
	27-Feb-18	89.00	
HERNANDEZ, MARIA, I.			\$ 100.06
	08-Feb-18	100.06	



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Vendor Name	Check Date	Check Amount	Total Paid
HERNANDEZ, MAURICIO C			<u>\$ 75.00</u>
	06-Feb-18	75.00	
HERNANDEZ, MICHAEL A.			<u>\$ 95.00</u>
	22-Feb-18	95.00	
HERRERA, SANDRA R			<u>\$ 16.00</u>
	20-Feb-18	16.00	
HERTZ FURNITURE SYSTEMS, LLC			<u>\$ 286.00</u>
	22-Feb-18	286.00	
HERWECK'S ARTISTS' MATERIAL, INC.			<u>\$ 65.93</u>
	15-Feb-18	65.93	
HESELBEIN TIRE SOUTHWEST			<u>\$ 3,484.25</u>
	01-Feb-18	2,600.00	
	13-Feb-18	357.00	
	15-Feb-18	357.00	
	22-Feb-18	170.25	
HESSON, TRACY			<u>\$ 89.00</u>
	27-Feb-18	89.00	
HEXCO, INC - ACADEMIC			<u>\$ 155.50</u>
	08-Feb-18	155.50	
HEYE, INC.			<u>\$ 100.00</u>
	15-Feb-18	100.00	
HIDALGO, SERGIO			<u>\$ 150.00</u>
	22-Feb-18	150.00	
HIGDON, WILLIAM JARED			<u>\$ 425.00</u>
	06-Feb-18	170.00	
	08-Feb-18	85.00	
	22-Feb-18	170.00	
HIGH LINER FOODS USA, INC.			<u>\$ 9,309.15</u>
	13-Feb-18	3,107.16	
	15-Feb-18	3,094.83	
	22-Feb-18	3,107.16	
HIGH SCHOOL ACHIEVEMENTS			<u>\$ 3,066.20</u>
	06-Feb-18	63.20	
	15-Feb-18	1,155.00	
	22-Feb-18	1,848.00	
HIGH SCHOOL MUSIC SERVICE, INC			<u>\$ 14,075.15</u>
	01-Feb-18	44.00	
	06-Feb-18	1,864.90	
	08-Feb-18	632.00	
	15-Feb-18	1,006.40	
	20-Feb-18	193.00	
	22-Feb-18	10,238.85	
	27-Feb-18	96.00	
HIGH SCOPE FOUNDATION CORP			<u>\$ 439.24</u>
	22-Feb-18	439.24	
HIGH TECH TRANSMISSION, INC.			<u>\$ 2,295.00</u>
	15-Feb-18	2,295.00	
HILLIARD, RONALD			<u>\$ 580.00</u>
	08-Feb-18	115.00	
	13-Feb-18	95.00	
	20-Feb-18	85.00	
	22-Feb-18	285.00	
HILLJE MUSIC CENTERS, LLC			<u>\$ 2,159.85</u>



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	01-Feb-18	95.00	
	06-Feb-18	305.00	
	08-Feb-18	918.75	
	15-Feb-18	80.00	
	20-Feb-18	175.00	
	22-Feb-18	571.10	
	27-Feb-18	15.00	
HILLSHIRE BRANDS COMPANY, THE			\$ 56,452.32
	06-Feb-18	8,689.68	
	08-Feb-18	9,875.52	
	15-Feb-18	29,800.08	
	22-Feb-18	8,087.04	
HILLYARD INC			\$ 13,720.13
	01-Feb-18	10,152.00	
	15-Feb-18	2,644.65	
	22-Feb-18	923.48	
HINZE, TRISH			\$ 410.32
	22-Feb-18	36.41	
	27-Feb-18	373.91	
HOAGLIN, REBECCA			\$ 248.03
	06-Feb-18	146.91	
	08-Feb-18	101.12	
HOFFMAN, LINDA C.			\$ 1,500.00
	27-Feb-18	1,500.00	
HOHMANN, MARK ASHLEY			\$ 3,386.00
	08-Feb-18	3,386.00	
HOLLAND, SUZY			\$ 70.00
	22-Feb-18	70.00	
HOLLON+CANNON GROUP, LLC			\$ 65,618.71
	22-Feb-18	6,982.86	
	27-Feb-18	58,635.85	
HOLLOWAY, CLARENCE			\$ 630.00
	06-Feb-18	190.00	
	13-Feb-18	210.00	
	22-Feb-18	230.00	
HOME DEPOT			\$ 13,097.07
	01-Feb-18	667.41	
	06-Feb-18	1,618.95	
	08-Feb-18	1,911.16	
	13-Feb-18	1,084.76	
	15-Feb-18	192.92	
	20-Feb-18	5,240.34	
	22-Feb-18	636.87	
	27-Feb-18	1,744.66	
HOOG, MEGAN			\$ 89.00
	27-Feb-18	89.00	
HOOPER, BYRON			\$ 89.00
	27-Feb-18	89.00	
HOTEL USA PARTNERS, LLC.			\$ 882.90
	20-Feb-18	882.90	
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY			\$ 18,760.75
	06-Feb-18	1,029.65	
	15-Feb-18	221.04	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
HOWELL, CHRISTOPHER E	22-Feb-18	17,510.06	<u>\$ 210.00</u>
	06-Feb-18	75.00	
	20-Feb-18	135.00	
HUDSON, SHARON L			<u>\$ 278.89</u>
	06-Feb-18	278.89	
HUERTA, TIFFANIE			<u>\$ 89.00</u>
	27-Feb-18	89.00	
HUMMEL, SEAN			<u>\$ 210.00</u>
	20-Feb-18	210.00	
HUNT, BRADLEY			<u>\$ 95.00</u>
	20-Feb-18	95.00	
HUNT, WILLIAM R.			<u>\$ 95.00</u>
	13-Feb-18	95.00	
HUNTER, NANCY M			<u>\$ 1,229.43</u>
	27-Feb-18	1,229.43	
ICARUS SIGN & GRAPHIC CO, INC			<u>\$ 3,120.50</u>
	01-Feb-18	959.00	
	08-Feb-18	126.00	
	15-Feb-18	405.00	
	20-Feb-18	938.50	
	22-Feb-18	42.00	
	27-Feb-18	650.00	
IDN-ACME INC			<u>\$ 142.60</u>
	27-Feb-18	142.60	
ILALAN, ELLEANA			<u>\$ 223.88</u>
	27-Feb-18	223.88	
ILLINIOS CHILD SUPPORT ENFORCEMENT			<u>\$ 449.60</u>
	20-Feb-18	449.60	
IMAGE PERSPECTIVES			<u>\$ 820.67</u>
	22-Feb-18	820.67	
IMAGERY GRAPHIC SYSTEMS INC.			<u>\$ 7,748.80</u>
	15-Feb-18	3,644.49	
	22-Feb-18	4,014.36	
	27-Feb-18	89.95	
IMAGINATION STATION, INC.			<u>\$ 9,792.00</u>
	01-Feb-18	9,792.00	
INDECO SALES INC			<u>\$ 27,846.00</u>
	08-Feb-18	24,826.00	
	20-Feb-18	3,020.00	
INDIANA STATE CHILD SUPPORT BUREAU			<u>\$ 500.78</u>
	06-Feb-18	249.69	
	20-Feb-18	251.09	
INDUSTRIAL SOAP COMPANY			<u>\$ 1,328.90</u>
	06-Feb-18	712.90	
	08-Feb-18	616.00	
INGRAHAM, SUSAN			<u>\$ 3,290.00</u>
	22-Feb-18	3,290.00	
INNOVATIVE CORROSION CONTROL, INC.			<u>\$ 5,580.00</u>
	08-Feb-18	5,580.00	
INTECH SOUTHWEST SERVICES, LLC.			<u>\$ 215,868.50</u>
	01-Feb-18	45,348.00	
	06-Feb-18	3,324.00	



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Vendor Name	Check Date	Check Amount	Total Paid
	08-Feb-18	37,665.50	
	13-Feb-18	2,745.00	
	15-Feb-18	5,520.00	
	20-Feb-18	38,023.00	
	22-Feb-18	21,438.00	
	27-Feb-18	61,805.00	
INTERLINE BRANDS, INC.			\$ 25,796.35
	01-Feb-18	25,796.35	
INTERNAL REVENUE SERVICE			\$ 1,291.51
	06-Feb-18	69.09	
	20-Feb-18	1,222.42	
INTERNATIONAL MEETING PLANNERS, INC.			\$ 2,800.00
	13-Feb-18	2,800.00	
IPEARL INC			\$ 1,077.85
	08-Feb-18	1,077.85	
ITURITY, LLC			\$ 1,660.00
	27-Feb-18	1,660.00	
ITW FOOD EQUIPMENT GROUP, LLC			\$ 2,099.55
	27-Feb-18	2,099.55	
IXL LEARNING, INC.			\$ 1,099.00
	22-Feb-18	1,099.00	
J & J SNACK FOODS SALES CORP.			\$ 16,652.00
	15-Feb-18	16,652.00	
J & L ELECTRIC, INC.			\$ 646.21
	15-Feb-18	646.21	
J P MORGAN CHASE			\$ 2,296.56
	22-Feb-18	2,296.56	
J R INC			\$ 7,300.31
	20-Feb-18	7,300.31	
J R SIMPLOT INC			\$ 24,185.42
	08-Feb-18	12,092.71	
	15-Feb-18	12,092.71	
J. W. PEPPER & SON, INC.			\$ 12,869.15
	01-Feb-18	2,231.10	
	06-Feb-18	753.39	
	08-Feb-18	3,879.33	
	13-Feb-18	75.00	
	15-Feb-18	3,774.04	
	20-Feb-18	243.00	
	22-Feb-18	1,455.06	
	27-Feb-18	458.23	
JACKSON, ADAM R.			\$ 231.63
	15-Feb-18	231.63	
JACKSON, ANDRE			\$ 75.00
	13-Feb-18	75.00	
JACKSON, ANTHONY L			\$ 95.00
	08-Feb-18	95.00	
JACOB, ARLENE			\$ 52.43
	22-Feb-18	52.43	
JACQUEZ, YOLANDA			\$ 69.73
	13-Feb-18	69.73	
JAKE'S, INC.			\$ 41,788.63
	01-Feb-18	12,135.20	



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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	2,523.88	
	13-Feb-18	4,797.23	
	15-Feb-18	11,030.51	
	22-Feb-18	2,321.20	
	27-Feb-18	8,980.61	
JAMES, CHARLES			\$ 155.00
	13-Feb-18	155.00	
JAMES, RONALD A			\$ 83.00
	27-Feb-18	83.00	
JAMF HOLDINGS, INC & SUBSIDIARIES			\$ 7,500.00
	27-Feb-18	7,500.00	
JANELLE PUBLICATIONS INC			\$ 112.20
	20-Feb-18	112.20	
JARAMILLO, SAVINO P			\$ 95.00
	08-Feb-18	95.00	
JD PALATINE LLC			\$ 3,741.85
	01-Feb-18	1,356.25	
	20-Feb-18	2,385.60	
JDSA 1, LTD			\$ 3,030.01
	15-Feb-18	2,638.07	
	20-Feb-18	391.94	
JENKINS, SHANE SMITH			\$ 75.00
	06-Feb-18	75.00	
JENNIE-O TURKEY STORE INC			\$ 17,710.20
	13-Feb-18	17,710.20	
JENNINGS, STEPHEN WILLIS			\$ 290.00
	06-Feb-18	65.00	
	08-Feb-18	65.00	
	22-Feb-18	160.00	
JENSON, GINGER			\$ 184.00
	22-Feb-18	184.00	
JEWELL, JULIE M			\$ 110.25
	08-Feb-18	110.25	
JIMENEZ, MICHAEL			\$ 440.00
	06-Feb-18	115.00	
	13-Feb-18	95.00	
	20-Feb-18	115.00	
	22-Feb-18	115.00	
JMF PARTNERSHIP, LP			\$ 1,281.84
	20-Feb-18	1,281.84	
JOHN SOULES ACQUISITIONS, LLC			\$ 8,400.00
	08-Feb-18	8,400.00	
JOHNSON CONTROLS INC			\$ 34,792.53
	01-Feb-18	17,682.03	
	08-Feb-18	10,314.30	
	20-Feb-18	674.40	
	22-Feb-18	3,225.75	
	27-Feb-18	2,896.05	
JOHNSON SUPPLY & EQUIP CORP			\$ 12,225.16
	08-Feb-18	12,225.16	
JOHNSON, AMY			\$ 142.10
	27-Feb-18	142.10	
JOHNSON, KRISTEN			\$ 560.43



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Vendor Name	Check Date	Check Amount	Total Paid
	13-Feb-18	389.04	
	20-Feb-18	73.13	
	22-Feb-18	98.26	
JOHNSON, MICHELLE			\$ 19.62
	22-Feb-18	19.62	
JOHNSTON, DAVID EARL			\$ 434.79
	06-Feb-18	80.95	
	27-Feb-18	353.84	
JOHNSTONE SUPPLY OF SAN ANTONIO			\$ 4,325.06
	01-Feb-18	159.63	
	08-Feb-18	1,817.58	
	15-Feb-18	223.18	
	20-Feb-18	452.46	
	22-Feb-18	342.09	
	27-Feb-18	1,330.12	
JONES SCHOOL SUPPLY CO INC			\$ 442.50
	01-Feb-18	96.00	
	27-Feb-18	346.50	
JONES, KATE			\$ 105.00
	27-Feb-18	105.00	
JONES, MARIA MAYA			\$ 459.06
	06-Feb-18	459.06	
JONES, MEREDITH			\$ 99.03
	15-Feb-18	99.03	
JP GOULD			\$ 4,997.12
	01-Feb-18	1,186.34	
	13-Feb-18	699.47	
	15-Feb-18	1,724.76	
	22-Feb-18	1,386.55	
JTM PROVISIONS CO. INC			\$ 10,687.68
	08-Feb-18	7,125.12	
	22-Feb-18	3,562.56	
JUARBE PAGAN, CLAUDIA			\$ 129.06
	15-Feb-18	129.06	
JUAREZ, ROLANDO			\$ 39.24
	22-Feb-18	39.24	
JUPE MILLS OF SAN ANTONIO, LTD.			\$ 60.55
	08-Feb-18	60.55	
KADUCEUS INC			\$ 7,500.00
	27-Feb-18	7,500.00	
KAMICO INSTRUCTIONAL MEDIA, INC.			\$ 557.35
	01-Feb-18	155.70	
	13-Feb-18	297.85	
	22-Feb-18	103.80	
KAMRAJ, LLC.			\$ 818.93
	01-Feb-18	624.87	
	06-Feb-18	194.06	
KAPLAN SCHOOL SUPPLY CORP			\$ 2,865.36
	01-Feb-18	25.46	
	15-Feb-18	937.75	
	20-Feb-18	88.28	
	22-Feb-18	1,813.87	
KAUR, JAPNEET			\$ 75.00



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Vendor Name	Check Date	Check Amount	Total Paid
KCA ENGINEERS, INC	08-Feb-18	75.00	<u>\$ 9,023.88</u>
KEENE JR., IVAN W	22-Feb-18	9,023.88	<u>\$ 370.00</u>
	06-Feb-18	210.00	
	20-Feb-18	65.00	
KELLER MATERIALS, LTD.	22-Feb-18	95.00	<u>\$ 1,307.64</u>
	06-Feb-18	413.64	
	22-Feb-18	420.00	
	27-Feb-18	474.00	
KELLEY, ALLIAH			<u>\$ 175.00</u>
	27-Feb-18	175.00	
KELLEY, TANIA			<u>\$ 70.00</u>
	27-Feb-18	70.00	
KELLOGG SALES COMPANY			<u>\$ 39,066.00</u>
	01-Feb-18	6,429.80	
	08-Feb-18	6,357.00	
	15-Feb-18	11,232.80	
	22-Feb-18	9,428.60	
	27-Feb-18	5,617.80	
KELLY HARMON & ASSOCIATES EDUCATIONAL			<u>\$ 2,250.00</u>
	01-Feb-18	1,800.00	
	27-Feb-18	450.00	
KERR & JAECKLE, P.C.			<u>\$ 320.00</u>
	22-Feb-18	320.00	
KERRVILLE BUS COMPANY, INC			<u>\$ 2,000.00</u>
	06-Feb-18	2,000.00	
KERRVILLE INDEPENDENT SCHOOL DISTRICT			<u>\$ 1,210.00</u>
	22-Feb-18	1,210.00	
KIDD, LEANN			<u>\$ 679.63</u>
	27-Feb-18	679.63	
KILLEEN INDEPENDENT SCHOOL DISTRICT			<u>\$ 250.00</u>
	06-Feb-18	250.00	
KIMCO EDUCATIONAL PRODUCTS, INC.			<u>\$ 1,253.75</u>
	01-Feb-18	379.53	
	06-Feb-18	326.49	
	13-Feb-18	50.23	
	15-Feb-18	28.74	
	20-Feb-18	295.51	
	22-Feb-18	158.25	
	27-Feb-18	15.00	
KING-NELSON SIGNS, INC.			<u>\$ 2,100.00</u>
	06-Feb-18	2,100.00	
KING-PADILLA, JAMIE R			<u>\$ 82.28</u>
	06-Feb-18	82.28	
KLEBE, ROBERT J			<u>\$ 75.00</u>
	15-Feb-18	75.00	
KLIEWER, JOHN			<u>\$ 339.21</u>
	15-Feb-18	339.21	
KOBER, THOMAS B			<u>\$ 65.00</u>
	06-Feb-18	65.00	
KOESEL, BECKY			<u>\$ 6,300.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
KOLAR, MICHELLE	08-Feb-18	6,300.00	\$ <u>33.79</u>
KOLODZIEJ, JACOB ANDREW	22-Feb-18	33.79	\$ <u>132.00</u>
KOPPE, JENNIFER	27-Feb-18	132.00	\$ <u>270.00</u>
KOURI, CARRIE A.	08-Feb-18	135.00	
	22-Feb-18	135.00	\$ <u>541.36</u>
KOVEL, SARAH B.	15-Feb-18	541.36	\$ <u>135.00</u>
KREIPE,CHRISTINA	20-Feb-18	135.00	\$ <u>80.00</u>
KROEGER INC	01-Feb-18	80.00	\$ <u>274.99</u>
KURZ & CO.	08-Feb-18	274.99	\$ <u>60,279.01</u>
	08-Feb-18	24,453.25	
	13-Feb-18	21,781.15	
	20-Feb-18	14,044.61	\$ <u>225.02</u>
LA BOY, DAVID W.	06-Feb-18	225.02	\$ <u>402.91</u>
LA COUR, VALERIE	27-Feb-18	402.91	\$ <u>80.00</u>
LA VERNIA I S D	27-Feb-18	80.00	\$ <u>5,723.50</u>
LABATT INSTITUTIONAL SUPPLY CO	06-Feb-18	417.00	
	08-Feb-18	2,195.00	
	13-Feb-18	2,222.50	
	15-Feb-18	889.00	\$ <u>84,752.86</u>
LAKESHORE LEARNING MATERIALS	01-Feb-18	8,379.62	
	06-Feb-18	4,630.09	
	08-Feb-18	46,841.13	
	13-Feb-18	6,235.13	
	15-Feb-18	7,785.70	
	20-Feb-18	1,411.02	
	22-Feb-18	8,730.57	
	27-Feb-18	739.60	\$ <u>160.00</u>
LAMBERT, PAUL M	01-Feb-18	160.00	\$ <u>89.00</u>
LANCASTER, JAREK A	27-Feb-18	89.00	\$ <u>24,825.60</u>
LAND O'LAKES INC	01-Feb-18	24,825.60	\$ <u>7.49</u>
LANE, RUSSELL	20-Feb-18	7.49	\$ <u>2,041.70</u>
LANGLEY & BANACK INC	15-Feb-18	2,041.70	\$ <u>24.85</u>
LANGLEY, ALEXANDER	22-Feb-18	24.85	\$ <u>89.00</u>
LANGLEY, MATTHEW SCOTT			



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Vendor Name	Check Date	Check Amount	Total Paid
LARRIMORE, HAROLD M	27-Feb-18	89.00	<u>\$ 2,255.00</u>
LARSON, RANDALL R.	20-Feb-18	2,255.00	<u>\$ 120.00</u>
LAS PALAPAS POTRANCO, LTD.	01-Feb-18	120.00	<u>\$ 90.00</u>
LASZAKOVITS, ERIC	01-Feb-18	90.00	<u>\$ 88.81</u>
LATIMORE, ASHIELY NICOLE	08-Feb-18	88.81	<u>\$ 325.00</u>
LAVERGNE, MICHAEL	06-Feb-18	190.00	
	22-Feb-18	135.00	<u>\$ 230.00</u>
LAW, LUZ B	06-Feb-18	115.00	
	08-Feb-18	115.00	<u>\$ 16.00</u>
LAWSON PRODUCTS, INC	13-Feb-18	16.00	<u>\$ 1,116.67</u>
LEAD4WARD LLC	20-Feb-18	527.89	
	27-Feb-18	588.78	<u>\$ 8,493.00</u>
LEAPIN' LEOTARDS, LTD.	06-Feb-18	493.00	
	15-Feb-18	4,000.00	
	20-Feb-18	4,000.00	<u>\$ 4,315.36</u>
LEARNING A-Z, LLC	01-Feb-18	1,778.40	
	06-Feb-18	1,235.18	
	22-Feb-18	1,301.78	<u>\$ 4,641.42</u>
LEARNING FORWARD TEXAS	01-Feb-18	879.60	
	08-Feb-18	2,299.49	
	22-Feb-18	1,462.33	<u>\$ 15,022.00</u>
LEARNING RESOURCES INC	01-Feb-18	721.00	
	06-Feb-18	7,970.00	
	08-Feb-18	347.00	
	13-Feb-18	374.00	
	20-Feb-18	748.00	
	22-Feb-18	3,740.00	
	27-Feb-18	1,122.00	<u>\$ 422.82</u>
LEE, LADDIE G.	08-Feb-18	422.82	<u>\$ 95.00</u>
LEGALPLANS USA	06-Feb-18	95.00	<u>\$ 19,652.22</u>
LEIBOLD, THERESA	28-Feb-18	19,652.22	<u>\$ 4.31</u>
LEON VALLEY VETERINARY HOSPITAL	08-Feb-18	4.31	<u>\$ 564.41</u>
LERMA, LISSETTEE G.	06-Feb-18	539.41	
	22-Feb-18	25.00	<u>\$ 212.20</u>
	13-Feb-18	212.20	



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Vendor Name	Check Date	Check Amount	Total Paid
LESLIES SWIMMING POOL SUPPLIES INC			\$ 256.03
	06-Feb-18	233.51	
	22-Feb-18	22.52	
LEVENGER			\$ 225.57
	22-Feb-18	134.03	
	27-Feb-18	91.54	
LEVIN, BRETT MICHAEL			\$ 210.00
	06-Feb-18	210.00	
LEYVA-HILL, JACQUELINE			\$ 132.00
	27-Feb-18	132.00	
LIBARDONI, KRISTIN LYNN			\$ 193.00
	27-Feb-18	193.00	
LIBRARY SALES INC			\$ 1,898.49
	01-Feb-18	578.73	
	22-Feb-18	1,319.76	
LIBRARY STORE INC			\$ 527.34
	20-Feb-18	380.16	
	22-Feb-18	147.18	
LIGHTNING PREDICTION SALES & SERVICE, INC.			\$ 450.00
	20-Feb-18	450.00	
LINKEDIN CORPORATION			\$ 3,400.00
	22-Feb-18	3,400.00	
LOCATI, GUIDO			\$ 110.00
	01-Feb-18	110.00	
LOCK, LESLIE DIANE			\$ 89.00
	27-Feb-18	89.00	
LOCKE HILL FEED PET & LAWN SUPPLY			\$ 18.75
	15-Feb-18	18.75	
LOCKHART, BRADLEY			\$ 265.00
	08-Feb-18	85.00	
	22-Feb-18	180.00	
LOGAN, KEITH			\$ 870.00
	06-Feb-18	115.00	
	08-Feb-18	295.00	
	13-Feb-18	230.00	
	20-Feb-18	230.00	
LOGAN, RICHARD			\$ 400.00
	27-Feb-18	400.00	
LOHR, JOHN LOUIS			\$ 135.00
	22-Feb-18	135.00	
LONE STAR LEARNING SALES & MARKETING, INC.			\$ 629.92
	08-Feb-18	419.94	
	20-Feb-18	69.99	
	22-Feb-18	139.99	
LONE STAR PERCUSSION INC			\$ 15,031.91
	01-Feb-18	15,031.91	
LONE STAR RADIATOR CO, INC.			\$ 567.45
	01-Feb-18	485.00	
	20-Feb-18	82.45	
LONESTAR ARMATURE, LLC.			\$ 793.89
	22-Feb-18	793.89	
LONGHORN INCORPORATED			\$ 847.38
	01-Feb-18	281.40	



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Vendor Name	Check Date	Check Amount	Total Paid
	08-Feb-18	3.35	
	13-Feb-18	360.15	
	20-Feb-18	178.00	
	22-Feb-18	24.48	
LOPEZ, CHRIS			\$ 105.00
	06-Feb-18	105.00	
LOPEZ, NELSON			\$ 325.00
	08-Feb-18	95.00	
	22-Feb-18	230.00	
LOPEZ, RICHARD			\$ 4,500.00
	06-Feb-18	2,100.00	
	15-Feb-18	2,400.00	
LOPEZ, RICK			\$ 265.00
	06-Feb-18	85.00	
	08-Feb-18	85.00	
	13-Feb-18	95.00	
LOPEZ, SELENA R.			\$ 67.31
	08-Feb-18	67.31	
LOPEZ-ORTIZ, BEATRICE			\$ 139.89
	06-Feb-18	56.23	
	08-Feb-18	83.66	
LORA, CHRISTINA			\$ 24.00
	27-Feb-18	24.00	
LOTT III, RUFUS			\$ 170.00
	20-Feb-18	85.00	
	22-Feb-18	85.00	
LOUHSIDON, ALANA T.			\$ 48.00
	15-Feb-18	48.00	
LOUISIANA CHILD SUPPORT ENFORCEMENT			\$ 279.00
	06-Feb-18	139.50	
	20-Feb-18	139.50	
LOWERY, JOHNNIE			\$ 486.00
	20-Feb-18	486.00	
LOWE'S HOME CENTERS INC			\$ 15,120.53
	01-Feb-18	953.44	
	06-Feb-18	1,813.44	
	08-Feb-18	652.67	
	13-Feb-18	1,385.50	
	15-Feb-18	496.72	
	20-Feb-18	2,938.81	
	22-Feb-18	1,754.45	
	27-Feb-18	5,125.50	
LOZANO JR., MANUEL			\$ 160.00
	01-Feb-18	160.00	
LP BANDERA, LTD			\$ 796.22
	01-Feb-18	282.62	
	08-Feb-18	250.00	
	15-Feb-18	94.30	
	22-Feb-18	90.10	
	27-Feb-18	79.20	
LUBBOCK INTERSTATE SALES CO			\$ 52,899.87
	01-Feb-18	52,627.87	
	08-Feb-18	272.00	



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Vendor Name	Check Date	Check Amount	Total Paid
LUCERO, RAY R			\$ 140.00
	08-Feb-18	65.00	
	22-Feb-18	75.00	
LUEVANO, SASHA M.			\$ 37.98
	27-Feb-18	37.98	
LUGO, MACK			\$ 95.00
	20-Feb-18	95.00	
LUKE, CHARLES			\$ 2,000.00
	01-Feb-18	2,000.00	
LUKSA, KIMBERLY A			\$ 58.64
	15-Feb-18	58.64	
LUNA, JOSE			\$ 200.00
	06-Feb-18	200.00	
LUNA, MARCUS			\$ 620.00
	06-Feb-18	160.00	
	08-Feb-18	230.00	
	20-Feb-18	230.00	
LUND, MARINDA ROSE			\$ 380.98
	06-Feb-18	380.98	
LUNGSTRUM, SAMANTHA			\$ 40.49
	15-Feb-18	40.49	
LYNWOOD BUILDING MATERIALS INC			\$ 4,916.37
	01-Feb-18	627.99	
	06-Feb-18	307.45	
	08-Feb-18	3,729.19	
	15-Feb-18	113.94	
	22-Feb-18	26.60	
	27-Feb-18	111.20	
M & K EQUIPMENT REPAIR			\$ 1,083.02
	01-Feb-18	70.00	
	08-Feb-18	687.22	
	22-Feb-18	58.60	
	27-Feb-18	267.20	
M C I FOODS INC			\$ 14,350.77
	22-Feb-18	14,350.77	
M JACKS FIRE & SAFETY EQUIPMENT CO			\$ 3,806.54
	08-Feb-18	3,806.54	
MAASS, PEGGY A			\$ 86.11
	06-Feb-18	86.11	
MACDONALD, WILLIAM C.			\$ 50.00
	22-Feb-18	50.00	
MACIAS, NANCY			\$ 289.69
	01-Feb-18	103.79	
	06-Feb-18	125.40	
	22-Feb-18	60.50	
MACKIN EDUCATIONAL RESOURCES			\$ 13,010.49
	06-Feb-18	2,664.75	
	08-Feb-18	431.19	
	13-Feb-18	750.00	
	15-Feb-18	6,964.55	
	27-Feb-18	2,200.00	
MADERA, KARLA PATRICA			\$ 65.00
	22-Feb-18	65.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MAGEE, LINDA C			<u>\$ 3.84</u>
MAGIK THEATRE	01-Feb-18	3.84	
	22-Feb-18	300.00	
	27-Feb-18	400.00	<u>\$ 700.00</u>
MAIL FINANCE, INC.			<u>\$ 268.41</u>
	13-Feb-18	268.41	
MAILROOM FINANCE INC			<u>\$ 191.80</u>
	27-Feb-18	191.80	
MAKERBOT INDUSTRIES, LLC.			<u>\$ 180.11</u>
	22-Feb-18	180.11	
MALDONADO, HAROLD J			<u>\$ 347.07</u>
	27-Feb-18	347.07	
MALDONADO, JEFFREY A			<u>\$ 95.00</u>
	06-Feb-18	95.00	
MALESKY, DAVID			<u>\$ 89.00</u>
	27-Feb-18	89.00	
MALLERY SUBS, LLC.			<u>\$ 434.60</u>
	01-Feb-18	299.75	
	08-Feb-18	134.85	
MAMA MARGIE'S			<u>\$ 838.25</u>
	15-Feb-18	838.25	
MANDACINA, STEPHEN ANTHONY			<u>\$ 40.00</u>
	22-Feb-18	40.00	
MARBLESOFT, LLC			<u>\$ 278.04</u>
	15-Feb-18	278.04	
MARCHING AUXILIARIES, INC.			<u>\$ 1,360.00</u>
	01-Feb-18	1,360.00	
MARES, JESSICA			<u>\$ 26.16</u>
	15-Feb-18	26.16	
MARIACHI CONNECTION INC			<u>\$ 1,841.30</u>
	01-Feb-18	1,746.80	
	08-Feb-18	94.50	
MARIANNA INDUSTRIES, INC.			<u>\$ 1,228.59</u>
	22-Feb-18	1,228.59	
MARIN, JUAN			<u>\$ 135.00</u>
	13-Feb-18	135.00	
MARKERBOARD PEOPLE INC			<u>\$ 99.95</u>
	01-Feb-18	99.95	
MARK'S PLUMBING PARTS			<u>\$ 483.48</u>
	20-Feb-18	284.40	
	22-Feb-18	199.08	
MARQUEZ, TORIE R.			<u>\$ 15.03</u>
	06-Feb-18	15.03	
MARRON, SUSAN M			<u>\$ 95.05</u>
	15-Feb-18	95.05	
MARTIN, RICK H			<u>\$ 170.00</u>
	06-Feb-18	85.00	
	20-Feb-18	85.00	
MARTIN, ROWLAND			<u>\$ 95.00</u>
	08-Feb-18	95.00	
MARTINEZ JONES, MIRABEL			<u>\$ 180.72</u>
	15-Feb-18	180.72	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
MARTINEZ, ALLISON M.			<u>\$ 89.00</u>
	27-Feb-18	89.00	
MARTINEZ, BIANCA P.			<u>\$ 306.89</u>
	06-Feb-18	137.39	
	22-Feb-18	169.50	
MARTINEZ, LUIS			<u>\$ 89.00</u>
	27-Feb-18	89.00	
MARTINEZ, MICHELLE			<u>\$ 89.00</u>
	27-Feb-18	89.00	
MARTINEZ, VICTOR F			<u>\$ 245.00</u>
	27-Feb-18	245.00	
MARY K. VIEGELAHN, CHAPTER 13 TRUSTEE			<u>\$ 13,666.80</u>
	06-Feb-18	1,285.40	
	20-Feb-18	12,381.40	
MASSEGEE, BRADLEY			<u>\$ 420.00</u>
	06-Feb-18	95.00	
	13-Feb-18	95.00	
	22-Feb-18	230.00	
MASSEY JR, JEFFERY			<u>\$ 1,020.00</u>
	06-Feb-18	190.00	
	08-Feb-18	115.00	
	13-Feb-18	210.00	
	20-Feb-18	180.00	
	22-Feb-18	325.00	
MASTERS DISTRIBUTION SYSTEMS			<u>\$ 1,572.80</u>
	22-Feb-18	1,572.80	
MATH GPS, LLC			<u>\$ 2,145.00</u>
	22-Feb-18	2,145.00	
MATHESON TRI-GAS, INC			<u>\$ 1,158.68</u>
	08-Feb-18	237.92	
	15-Feb-18	575.76	
	20-Feb-18	172.50	
	27-Feb-18	172.50	
MATUS, ALICIA D.			<u>\$ 141.86</u>
	06-Feb-18	141.86	
MAURICIO, DAVID			<u>\$ 666.00</u>
	06-Feb-18	570.00	
	08-Feb-18	96.00	
MAURICIO, ESPERANZA			<u>\$ 175.00</u>
	27-Feb-18	175.00	
MAYFIELD, GEOFFREY			<u>\$ 240.00</u>
	06-Feb-18	155.00	
	13-Feb-18	85.00	
MC AHREN, KIRA M.			<u>\$ 170.00</u>
	08-Feb-18	85.00	
	13-Feb-18	85.00	
MC CORMICK'S ENTERPRISES INC			<u>\$ 3,106.88</u>
	27-Feb-18	3,106.88	
MC CULLOUGH, MICHAEL J.			<u>\$ 150.00</u>
	20-Feb-18	75.00	
	22-Feb-18	75.00	
MC DOUGAL AUTOMOTIVE GROUP, INC.			<u>\$ 3,030.15</u>
	01-Feb-18	481.84	



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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	1,309.60	
	08-Feb-18	49.95	
	13-Feb-18	50.59	
	15-Feb-18	631.46	
	22-Feb-18	50.63	
	27-Feb-18	456.08	
MC DOWELL, JOSEPH			\$ 310.00
	06-Feb-18	65.00	
	08-Feb-18	115.00	
	20-Feb-18	65.00	
	22-Feb-18	65.00	
MC DUFF ENTERPRISES LLC			\$ 14,605.00
	27-Feb-18	14,605.00	
MC GHEE, STEVE			\$ 400.00
	27-Feb-18	400.00	
MC GRIFF, SEIBELS & WILLIAMS			\$ 213.00
	20-Feb-18	213.00	
MC LEAN, ARDEN			\$ 57.19
	20-Feb-18	16.02	
	22-Feb-18	41.17	
MC SHANE, CATHERYN B.			\$ 120.00
	01-Feb-18	120.00	
MCADAMS GROUP, LLC.			\$ 1,542.00
	08-Feb-18	847.00	
	27-Feb-18	695.00	
MCCALL PATTERN COMPANY, THE			\$ 38.00
	15-Feb-18	38.00	
MCGOLDRICK CONSTRUCTION			\$ 148,348.90
	20-Feb-18	148,348.90	
MCGRAW-HILL EDUCATION, INC.			\$ 27,937.54
	01-Feb-18	4,406.09	
	06-Feb-18	290.54	
	08-Feb-18	8,276.02	
	13-Feb-18	1,563.60	
	15-Feb-18	4,374.60	
	20-Feb-18	82.32	
	22-Feb-18	8,760.15	
	27-Feb-18	184.22	
MECHANICAL REPS INC			\$ 1,832.00
	01-Feb-18	1,142.00	
	13-Feb-18	273.00	
	27-Feb-18	417.00	
MECHLER, VERONICA A.			\$ 270.00
	27-Feb-18	270.00	
MEDCO SUPPLY COMPANY INC			\$ 359.14
	20-Feb-18	359.14	
MEDICAL WHOLESALe INC			\$ 606.90
	06-Feb-18	136.50	
	08-Feb-18	178.50	
	15-Feb-18	128.40	
	22-Feb-18	10.50	
	27-Feb-18	153.00	
MEDWHEELS INC			\$ 2,125.80



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Vendor Name	Check Date	Check Amount	Total Paid
MELINDA AND JEFFREY KNYSZ	15-Feb-18	2,125.80	<u>\$ 550.00</u>
MEMORIES BY THE YARD	20-Feb-18	550.00	<u>\$ 323.13</u>
	08-Feb-18	96.02	
MELENDEZ, MARIA	22-Feb-18	227.11	<u>\$ 66.82</u>
MELENDEZ, NORBERT	08-Feb-18	66.82	<u>\$ 190.00</u>
	20-Feb-18	95.00	
MENDOZA JR., JULIO	22-Feb-18	95.00	<u>\$ 345.00</u>
	06-Feb-18	115.00	
MENDOZA, DANIEL A	22-Feb-18	230.00	<u>\$ 64.00</u>
MENDOZA, JACOB	13-Feb-18	64.00	<u>\$ 390.00</u>
	08-Feb-18	95.00	
	13-Feb-18	115.00	
	20-Feb-18	65.00	
MENTORING MINDS L P	22-Feb-18	115.00	<u>\$ 9,124.85</u>
	08-Feb-18	838.93	
	22-Feb-18	6,997.82	
MESQUITE COUNTRY ENTERPRISES	27-Feb-18	1,288.10	<u>\$ 293.57</u>
MESQUITI, PATRICIA	22-Feb-18	293.57	<u>\$ 106.53</u>
METROPOLITAN LIFE INSURANCE COMPANY	06-Feb-18	106.53	<u>\$ 422,904.20</u>
MEXICAN AMERICAN SCHOOL BOARD MEMBERS ASSOCIATION	28-Feb-18	422,904.20	<u>\$ 600.00</u>
MEYER, PRESTON W	20-Feb-18	600.00	<u>\$ 89.00</u>
MEZA, REYNALDO	27-Feb-18	89.00	<u>\$ 19,398.00</u>
	01-Feb-18	2,280.00	
	06-Feb-18	1,520.00	
	08-Feb-18	1,320.00	
	13-Feb-18	3,600.00	
	15-Feb-18	4,600.00	
	22-Feb-18	1,311.00	
	27-Feb-18	4,767.00	
MIAMI-DADE COUNTY SCHOOLS			<u>\$ 40.00</u>
MICHAEL FOODS, INC.	06-Feb-18	40.00	<u>\$ 17,332.56</u>
	06-Feb-18	7,765.20	
	08-Feb-18	9,567.36	
MICRO TECHNOLOGIES INC.			<u>\$ 2,560.50</u>
	01-Feb-18	324.75	
	06-Feb-18	98.00	
	08-Feb-18	218.50	
	13-Feb-18	1,201.25	



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Vendor Name	Check Date	Check Amount	Total Paid
	15-Feb-18	424.00	
	22-Feb-18	294.00	
MIDWEST TECHNOLOGY PRODUCTS			\$ 1,743.76
	15-Feb-18	131.57	
	20-Feb-18	399.51	
	22-Feb-18	1,212.68	
MIESSE, HALEIGH			\$ 400.00
	06-Feb-18	210.00	
	13-Feb-18	95.00	
	22-Feb-18	95.00	
MILITARY CHILD EDUCATION COALITION			\$ 37.50
	15-Feb-18	37.50	
MILLER, EGON			\$ 377.06
	08-Feb-18	377.06	
MILLER, MARK			\$ 89.00
	27-Feb-18	89.00	
MILLICAN, SHERRY			\$ 65.00
	01-Feb-18	65.00	
MINSINGER, ALEXANDRA MARIE			\$ 31.72
	06-Feb-18	31.72	
MIRANDA, ROXANNE			\$ 78.48
	13-Feb-18	78.48	
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES			\$ 72.93
	20-Feb-18	72.93	
MISSOURI DEPARTMENT OF HIGHER EDUCATION			\$ 532.89
	20-Feb-18	532.89	
MITCHELL SR., MARK E.			\$ 625.00
	06-Feb-18	95.00	
	08-Feb-18	370.00	
	20-Feb-18	65.00	
	22-Feb-18	95.00	
MOBILE MINI I, INC.			\$ 3,704.33
	01-Feb-18	599.15	
	06-Feb-18	579.83	
	13-Feb-18	153.94	
	15-Feb-18	989.90	
	20-Feb-18	93.78	
	27-Feb-18	1,287.73	
MOIX, CARRIE			\$ 285.88
	15-Feb-18	217.12	
	27-Feb-18	68.76	
MOJICA, ROBERT			\$ 89.00
	27-Feb-18	89.00	
MONDAY, GREGORY L.			\$ 85.00
	06-Feb-18	85.00	
MONDRAGON, HENRY			\$ 85.00
	08-Feb-18	85.00	
MONTEJANO JR., REYES			\$ 325.00
	06-Feb-18	95.00	
	08-Feb-18	95.00	
	22-Feb-18	135.00	
MOON, JUN S.			\$ 696.00
	22-Feb-18	582.00	



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Vendor Name	Check Date	Check Amount	Total Paid
MOORE MEDICAL LLC	27-Feb-18	114.00	\$ <u>6,691.09</u>
	01-Feb-18	2,363.26	
	08-Feb-18	931.71	
	15-Feb-18	341.79	
	20-Feb-18	2,866.09	
	22-Feb-18	188.24	
MOORE, BARBARA B.	22-Feb-18	66.50	\$ <u>66.50</u>
MOORE, JENNIFER, L.	27-Feb-18	60.00	\$ <u>60.00</u>
MORA III., AGUSTIN	22-Feb-18	115.00	\$ <u>115.00</u>
MORA, JAVIER	06-Feb-18	85.00	\$ <u>340.00</u>
	13-Feb-18	85.00	
	22-Feb-18	170.00	
MORALES FAMILY LLC	22-Feb-18	2,100.00	\$ <u>2,100.00</u>
MORALES JR., JUAN G	27-Feb-18	89.00	\$ <u>89.00</u>
MORALES, CLAUDIA	15-Feb-18	47.74	\$ <u>47.74</u>
MORALES, EDWARD	08-Feb-18	65.00	\$ <u>180.00</u>
	13-Feb-18	115.00	
MORALES, GABRIEL	13-Feb-18	135.00	\$ <u>135.00</u>
MORAN, JOHN	13-Feb-18	85.23	\$ <u>844.79</u>
	15-Feb-18	61.09	
	27-Feb-18	698.47	
MORAN, JOSE ALFREDO	06-Feb-18	75.00	\$ <u>150.00</u>
	20-Feb-18	75.00	
MORAN, LISA	15-Feb-18	80.00	\$ <u>80.00</u>
MORAN, NICOLE A	27-Feb-18	319.84	\$ <u>319.84</u>
MORGA, MARIA I	13-Feb-18	43.72	\$ <u>43.72</u>
MORPHO USA INC	27-Feb-18	1,746.00	\$ <u>1,746.00</u>
MOSLEY, DONALD R	08-Feb-18	115.00	\$ <u>115.00</u>
MOY TARIN RAMIREZ ENGINEERS, LLC	01-Feb-18	1,145.00	\$ <u>68,296.21</u>
	06-Feb-18	360.00	
	08-Feb-18	63,441.21	
	13-Feb-18	3,000.00	
	20-Feb-18	350.00	
MOYA, VERNON S	06-Feb-18	75.00	\$ <u>150.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
MT LIBRARY SERVICES	22-Feb-18	75.00	\$ <u>1,629.00</u>
MUCKLEY, JOHN, T.	27-Feb-18	1,629.00	\$ <u>16.00</u>
MUIR, BEN	27-Feb-18	16.00	\$ <u>131.02</u>
MULTI-HEALTH SYSTEMS, INC.	06-Feb-18	131.02	\$ <u>1,081.20</u>
MULVIHILL, SHAWN	27-Feb-18	1,081.20	\$ <u>20,720.00</u>
MUNIZ, SONIA K.	08-Feb-18	20,720.00	\$ <u>55.92</u>
MUNOZ, DORA	08-Feb-18	55.92	\$ <u>63.77</u>
MUNOZ, OSODE	08-Feb-18	63.77	\$ <u>166.57</u>
MURGUIA, HALEY	27-Feb-18	166.57	\$ <u>18.69</u>
MUSIC IN MOTION	06-Feb-18	18.69	\$ <u>379.54</u>
MUSICK, JODIE	01-Feb-18	263.55	
	08-Feb-18	86.00	
	22-Feb-18	29.99	\$ <u>187.86</u>
MUZOREWA, TENDEKAI L	08-Feb-18	187.86	\$ <u>610.00</u>
	06-Feb-18	270.00	
	08-Feb-18	170.00	
	22-Feb-18	170.00	\$ <u>27,328.50</u>
N C S - PEARSON INC	01-Feb-18	5,750.00	
	15-Feb-18	280.00	
	20-Feb-18	14,816.00	
	22-Feb-18	6,482.50	\$ <u>365.00</u>
NAGLE-PINKHAM, DANIEL	20-Feb-18	230.00	
	22-Feb-18	135.00	\$ <u>450.22</u>
NANNY, DAVID	06-Feb-18	450.22	\$ <u>28,670.48</u>
NASCO HEALTHCARE INC	01-Feb-18	1,777.13	
	06-Feb-18	7,978.46	
	08-Feb-18	364.58	
	13-Feb-18	494.66	
	15-Feb-18	3,554.81	
	22-Feb-18	13,562.01	
	27-Feb-18	938.83	\$ <u>157.00</u>
NATHAN SHERMAN ENTERPRISES, INC.	08-Feb-18	157.00	\$ <u>4,635.00</u>
NATIONAL ASSOCIATION FOR BILINGUAL	20-Feb-18	3,090.00	
	22-Feb-18	1,545.00	\$ <u>68.00</u>
NATIONAL ASSOCIATION OF PUBLIC EMPLOYEES			



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
NATIONAL CENTER FOR YOUTH ISSUES	27-Feb-18	68.00	<u>\$ 750.00</u>
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	15-Feb-18	750.00	<u>\$ 321.26</u>
NATIONAL EDUCATIONAL SYSTEMS INC	20-Feb-18	321.26	<u>\$ 193.68</u>
NATIONAL ENTERPRISE SYSTEMS, INC.	15-Feb-18	193.68	<u>\$ 586.75</u>
NATIONAL FORENSIC LEAGUE	20-Feb-18	586.75	<u>\$ 185.00</u>
NATIONAL READING STYLES INSTITUTE	13-Feb-18	45.00	
	27-Feb-18	140.00	<u>\$ 1,521.35</u>
NATIONAL RESTAURANT ASSOCIATION/ SOLUTIONS LLC	01-Feb-18	114.40	
	08-Feb-18	1,040.00	
	13-Feb-18	42.95	
	15-Feb-18	220.00	
	20-Feb-18	104.00	
			<u>\$ 4,753.74</u>
NATIONAL SCHOOL BOARDS ASSOCIATION	06-Feb-18	2,160.00	
	08-Feb-18	1,048.74	
	20-Feb-18	1,545.00	
			<u>\$ 8,620.00</u>
NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION	01-Feb-18	8,620.00	<u>\$ 540.00</u>
NATIONS ADVANCED COMMUNICATIONS & CABLING, INC.	22-Feb-18	540.00	<u>\$ 1,770.14</u>
NAVARRETE, PALOMA SANCHEZ	08-Feb-18	1,770.14	<u>\$ 63.00</u>
NAVARRO, GERONIMO R.	13-Feb-18	63.00	<u>\$ 250.00</u>
	06-Feb-18	115.00	
	20-Feb-18	135.00	
			<u>\$ 1,678.75</u>
NAVARRO, MELISSA	01-Feb-18	828.75	
	20-Feb-18	850.00	
			<u>\$ 138.65</u>
NC CHILD SUPPORT CENTRALIZED COLLECTIONS	22-Feb-18	138.65	<u>\$ 534.00</u>
NEARPOD, INC.	20-Feb-18	534.00	<u>\$ 12,200.00</u>
NEFF MOTIVATION, INC.	08-Feb-18	5,600.00	
	13-Feb-18	600.00	
	15-Feb-18	6,000.00	
			<u>\$ 159.84</u>
NELLUM, MALACHI	15-Feb-18	159.84	<u>\$ 250.00</u>
NEOREASON INC	06-Feb-18	250.00	<u>\$ 650.00</u>
NETSYNC NETWORK SOLUTIONS	01-Feb-18	650.00	<u>\$ 61,616.77</u>
	13-Feb-18	14,757.87	
	15-Feb-18	46,728.85	



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Vendor Name	Check Date	Check Amount	Total Paid
NEW BRAUNFELS ISD	22-Feb-18	130.05	<u>\$ 586.00</u>
	22-Feb-18	488.00	
	27-Feb-18	98.00	
NEW YORK CITY SUPPORT PROCESSING CENTER			<u>\$ 199.38</u>
	06-Feb-18	99.69	
	20-Feb-18	99.69	
NEWBART PRODUCTS INC			<u>\$ 1,750.00</u>
	01-Feb-18	630.00	
	08-Feb-18	155.00	
	15-Feb-18	630.00	
	22-Feb-18	335.00	
NEXTGEN ARCHITECTS, LLC.			<u>\$ 65,637.54</u>
	15-Feb-18	57,500.00	
	22-Feb-18	8,137.54	
NGUYEN, TERESA			<u>\$ 65.00</u>
	01-Feb-18	65.00	
NGUYEN, THANH P.			<u>\$ 4,192.50</u>
	08-Feb-18	4,192.50	
NICHOLS, DANIELLE			<u>\$ 89.00</u>
	27-Feb-18	89.00	
NICOLELLA, JENNIFER			<u>\$ 138.71</u>
	08-Feb-18	138.71	
NO TEARS LEARNING, INC.			<u>\$ 39,779.60</u>
	01-Feb-18	39,560.85	
	08-Feb-18	175.00	
	27-Feb-18	43.75	
NOODLETOOLS, INC			<u>\$ 396.00</u>
	15-Feb-18	396.00	
NOONAN RITTIMANN ARCHITECTS, LLC			<u>\$ 23,591.76</u>
	20-Feb-18	23,591.76	
NORTH EAST INDEPENDENT SCHOOL DISTRICT			<u>\$ 10,963.42</u>
	01-Feb-18	56.00	
	06-Feb-18	6,407.42	
	08-Feb-18	944.00	
	13-Feb-18	947.00	
	22-Feb-18	225.00	
	27-Feb-18	2,384.00	
NORTH TEXAS TOLLWAY AUTHORITY			<u>\$ 12.72</u>
	15-Feb-18	12.72	
NORTHERN SPEECH SERVICES			<u>\$ 1,516.56</u>
	01-Feb-18	921.17	
	08-Feb-18	261.07	
	22-Feb-18	77.16	
	27-Feb-18	257.16	
NORTHSIDE AFT ORGANIZING COMMITTEE			<u>\$ 31,088.52</u>
	27-Feb-18	31,088.52	
NORTHSIDE EDUCATION FOUNDATION			<u>\$ 28,220.80</u>
	27-Feb-18	28,220.80	
NORTHSIDE INDEPENDENT SCHOOL DISTRICT			<u>\$ 28,320.00</u>
	08-Feb-18	6,000.00	
	13-Feb-18	6,200.00	
	15-Feb-18	3,000.00	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	20-Feb-18	8,120.00	
	22-Feb-18	5,000.00	
OCCUPATIONAL HEALTH CENTERS OF THE			\$ <u>7,725.00</u>
	01-Feb-18	730.00	
	06-Feb-18	206.00	
	08-Feb-18	780.00	
	13-Feb-18	674.00	
	15-Feb-18	165.00	
	20-Feb-18	1,148.00	
	22-Feb-18	2,549.00	
	27-Feb-18	1,473.00	
OCHOA, BRIAN			\$ <u>62.00</u>
	22-Feb-18	62.00	
OFFICE DEPOT, INC.			\$ <u>126,451.65</u>
	01-Feb-18	5,771.57	
	06-Feb-18	7,010.92	
	08-Feb-18	5,449.70	
	13-Feb-18	81,180.16	
	15-Feb-18	5,236.68	
	20-Feb-18	12,111.90	
	22-Feb-18	5,396.46	
	27-Feb-18	4,294.26	
OFOEGBU, ROSY			\$ <u>376.60</u>
	06-Feb-18	376.60	
OGBURN'S TRUCK PARTS			\$ <u>1,640.83</u>
	08-Feb-18	1,296.76	
	15-Feb-18	258.89	
	22-Feb-18	85.18	
O'HAVER COMPANY, LTD, THE			\$ <u>323,459.47</u>
	06-Feb-18	163,793.44	
	13-Feb-18	159,666.03	
OHIO CHILD SUPPORT PAYMENT CENTRAL			\$ <u>246.68</u>
	06-Feb-18	123.34	
	20-Feb-18	123.34	
OHMAN ENTERPRISES, LLC			\$ <u>918.60</u>
	01-Feb-18	590.58	
	06-Feb-18	276.22	
	15-Feb-18	51.80	
OKAPI EDUCATIONALPUBLISHING, INC			\$ <u>515.00</u>
	15-Feb-18	515.00	
OLIVEROS PC, ROSS MOLINA			\$ <u>5,204.00</u>
	27-Feb-18	5,204.00	
OLMSTED-KIRK PAPER COMPANY, INC.			\$ <u>1,318.43</u>
	01-Feb-18	590.80	
	08-Feb-18	76.90	
	15-Feb-18	220.13	
	22-Feb-18	402.60	
	27-Feb-18	28.00	
OLSEN SAFETY EQUIPMENT			\$ <u>387.71</u>
	08-Feb-18	387.71	
OLSEN, JOHN			\$ <u>290.00</u>
	06-Feb-18	75.00	
	08-Feb-18	140.00	



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Vendor Name	Check Date	Check Amount	Total Paid
OLSON, JOHN B	22-Feb-18	75.00	\$ <u>430.00</u>
	08-Feb-18	85.00	
	13-Feb-18	250.00	
	20-Feb-18	95.00	
OLVERA, ROXANNE	27-Feb-18	13.25	\$ <u>13.25</u>
OM FINANCIAL LIFE INS CO	27-Feb-18	8.26	\$ <u>8.26</u>
OMNI HOTEL	08-Feb-18	882.90	\$ <u>3,417.15</u>
	15-Feb-18	2,534.25	
ONE TIME PAY VENDOR	01-Feb-18	1,249.88	\$ <u>5,864.95</u>
	06-Feb-18	451.55	
	08-Feb-18	1,256.66	
	13-Feb-18	911.75	
	15-Feb-18	1,335.86	
	20-Feb-18	338.35	
	27-Feb-18	320.90	
ONSITE YOUTH TRAINING LLC	08-Feb-18	600.00	\$ <u>1,775.00</u>
	22-Feb-18	200.00	
	27-Feb-18	975.00	
ORCUTT, ERIN	01-Feb-18	147.56	\$ <u>147.56</u>
O'REILLY AUTOMOTIVE STORES, INC.	06-Feb-18	1,553.56	\$ <u>6,398.97</u>
	08-Feb-18	129.97	
	13-Feb-18	912.13	
	15-Feb-18	2,017.84	
	20-Feb-18	579.66	
	22-Feb-18	396.74	
	27-Feb-18	809.07	
ORGANIZATIONAL HEALTH DIAGNOSTIC & DEVELOPMENT	08-Feb-18	12,400.31	\$ <u>12,400.31</u>
OROSCO, MONICA R	27-Feb-18	146.11	\$ <u>146.11</u>
ORTIZ, GEORGE	20-Feb-18	109.09	\$ <u>245.89</u>
	22-Feb-18	136.80	
ORTIZ, LIZETT RIOS	15-Feb-18	43.82	\$ <u>43.82</u>
ORTIZ, MARIA	22-Feb-18	95.00	\$ <u>95.00</u>
ORUPABO, BOMA	06-Feb-18	135.00	\$ <u>345.00</u>
	20-Feb-18	75.00	
	22-Feb-18	135.00	
OSTERMAN, ANNA ELISE	01-Feb-18	130.00	\$ <u>130.00</u>
OTC DIRECT, INC.	01-Feb-18	43.00	\$ <u>7,316.91</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	1,272.32	
	08-Feb-18	2,050.88	
	13-Feb-18	553.64	
	15-Feb-18	604.90	
	20-Feb-18	528.48	
	22-Feb-18	1,645.25	
	27-Feb-18	618.44	
OTICON INC			\$ 1,670.50
	20-Feb-18	1,172.50	
	27-Feb-18	498.00	
OUT OF THE SHELL LLC			\$ 8,933.40
	08-Feb-18	8,933.40	
PACIFIC LEARNING, INC.			\$ 1,776.06
	22-Feb-18	1,776.06	
PACIFIC NORTHWEST PUBLISHING			\$ 794.48
	22-Feb-18	794.48	
PADILLA, FERNANDO A			\$ 835.00
	08-Feb-18	835.00	
PAEZ, MERCY			\$ 115.00
	08-Feb-18	115.00	
PAEZ, VALERIE			\$ 10.24
	06-Feb-18	3.37	
	13-Feb-18	6.87	
PAIGE, LUCY K.			\$ 776.32
	27-Feb-18	776.32	
PAINTER, TWYLA G			\$ 4,666.00
	01-Feb-18	4,666.00	
PALAFIX HOSPITALITY, LTD.			\$ 596.16
	22-Feb-18	596.16	
PALAK HOTEL, LLC.			\$ 577.80
	22-Feb-18	577.80	
PALOS SPORTS INC			\$ 874.00
	20-Feb-18	874.00	
PARAGON ROOFING INC			\$ 562,878.00
	01-Feb-18	562,878.00	
PARK PLACE RECREATION INC			\$ 51,243.93
	01-Feb-18	12,303.62	
	08-Feb-18	15,151.67	
	13-Feb-18	12,349.44	
	22-Feb-18	11,439.20	
PARKER, BABBIE SHERRE			\$ 95.00
	22-Feb-18	95.00	
PAR-WAY GROUP, INC.			\$ 5,034.74
	13-Feb-18	5,034.74	
PASQUIER, FORREST			\$ 735.00
	06-Feb-18	250.00	
	08-Feb-18	275.00	
	22-Feb-18	210.00	
PASSINI BEAUTY GROUP INC			\$ 286.95
	08-Feb-18	286.95	
PATRO, CODY, J.			\$ 16.00
	27-Feb-18	16.00	
PATTERSON DENTAL SUPPLY, INC.			\$ 9,935.00



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Vendor Name	Check Date	Check Amount	Total Paid
PATTERSON, GREGORY FRITZ	27-Feb-18	9,935.00	\$ <u>43.65</u>
PAXTON PATTERSON, LLC	15-Feb-18	43.65	\$ <u>863.24</u>
PCMG, INC.	01-Feb-18	628.56	
	22-Feb-18	234.68	\$ <u>2,204.51</u>
PEARSON VUE	15-Feb-18	2,124.15	
	27-Feb-18	80.36	\$ <u>3,625.00</u>
PECOS FENCE, INC.	22-Feb-18	3,625.00	\$ <u>44,730.00</u>
PEDRAZA II, JAMES J	22-Feb-18	44,730.00	\$ <u>115.00</u>
PEDRAZA, FRANCISCO	22-Feb-18	115.00	\$ <u>190.00</u>
PEED, LENNI YVONNE	06-Feb-18	95.00	
	22-Feb-18	95.00	\$ <u>85.00</u>
PENA, JOE G	13-Feb-18	85.00	\$ <u>115.00</u>
PENA, MARK A.	06-Feb-18	115.00	\$ <u>115.00</u>
PENA, ROY	13-Feb-18	115.00	\$ <u>89.00</u>
PENA, RUBEN W	27-Feb-18	89.00	\$ <u>245.00</u>
PENDER'S MUSIC CO.	13-Feb-18	245.00	\$ <u>25.00</u>
PENDLETON, CALEB WHITEFIELD	27-Feb-18	25.00	\$ <u>275.80</u>
PENNA, GLENN	22-Feb-18	275.80	\$ <u>6,477.95</u>
PENSKE TRUCK LEASING CO.,L.P.	13-Feb-18	6,477.95	\$ <u>50.24</u>
PEOPLES EDUCATION, INC.	20-Feb-18	50.24	\$ <u>1,272.49</u>
PEPI CORPORATION	08-Feb-18	364.00	
	27-Feb-18	908.49	\$ <u>2,981.41</u>
PEREZ, ANGELICA R	01-Feb-18	2,307.90	
	06-Feb-18	319.65	
	08-Feb-18	103.60	
	13-Feb-18	70.00	
	15-Feb-18	93.06	
	22-Feb-18	87.20	\$ <u>170.00</u>
PEREZ, CARLOS E.	08-Feb-18	170.00	\$ <u>345.00</u>
	20-Feb-18	135.00	
	22-Feb-18	210.00	
PEREZ, DANIEL			\$ <u>68.34</u>
	13-Feb-18	68.34	



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Vendor Name	Check Date	Check Amount	Total Paid
PEREZ, MEGAN			\$ 89.00
	27-Feb-18	89.00	
PEREZ, OLIVER			\$ 250.00
	13-Feb-18	115.00	
	22-Feb-18	135.00	
PEREZ, TERRY			\$ 318.22
	27-Feb-18	318.22	
PERFORMANT RECOVERY INC			\$ 448.46
	20-Feb-18	448.46	
PERMA-BOUND BOOKS			\$ 150.92
	22-Feb-18	150.92	
PEST SHIELD PEST CONTROL, INC.			\$ 8,974.00
	13-Feb-18	2,382.00	
	15-Feb-18	6,592.00	
PETERSON, DWAYNE			\$ 180.00
	22-Feb-18	180.00	
PETRASH, MELANIE A			\$ 87.36
	13-Feb-18	87.36	
PETT, SANDRA			\$ 52.87
	06-Feb-18	52.87	
PETTYJOHN, SAADIQ M.			\$ 85.00
	06-Feb-18	85.00	
PFLUGER ASSOCIATES ARCHITECTS			\$ 7,476.97
	06-Feb-18	7,476.97	
PFLUKE, RICK			\$ 168.00
	20-Feb-18	168.00	
PHELPS, RUSSELL			\$ 175.00
	27-Feb-18	175.00	
PHONAK INC LLC			\$ 519.99
	15-Feb-18	519.99	
PICNIC DELI & CATERING LLC			\$ 395.80
	06-Feb-18	204.60	
	15-Feb-18	191.20	
PICTURE ME READING INC			\$ 31.25
	13-Feb-18	31.25	
PIONEER CREDIT RECOVERY INC.			\$ 1,968.01
	06-Feb-18	50.23	
	20-Feb-18	1,917.78	
PIONEER MANUFACTURING COMPANY, INC.			\$ 2,420.00
	08-Feb-18	1,512.00	
	15-Feb-18	712.00	
	27-Feb-18	196.00	
PITAMBER, SAMUEL D			\$ 381.00
	06-Feb-18	381.00	
PITNEY BOWES INC			\$ 197.97
	08-Feb-18	197.97	
PITSCO, INC			\$ 25,172.15
	01-Feb-18	20,015.77	
	06-Feb-18	378.25	
	08-Feb-18	2,880.22	
	22-Feb-18	1,478.26	
	27-Feb-18	419.65	
PIZZA VENTURE OF SAN ANTONIO			\$ 1,187.09



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Vendor Name	Check Date	Check Amount	Total Paid
	01-Feb-18	172.50	
	06-Feb-18	81.00	
	08-Feb-18	58.50	
	13-Feb-18	55.50	
	20-Feb-18	412.09	
	22-Feb-18	50.00	
	27-Feb-18	357.50	
PLANK ROAD PUBLISHING INC			\$ 193.85
	01-Feb-18	70.40	
	27-Feb-18	123.45	
PLAYCORE WISCONSIN INC			\$ 196.67
	22-Feb-18	196.67	
PLAYSCRIPTS, INC			\$ 56.25
	06-Feb-18	56.25	
PLEASANTON INDEPENDENT SCHOOL DISTRICT			\$ 473.00
	06-Feb-18	473.00	
PLUSHY FEELY CORP.			\$ 2,569.54
	06-Feb-18	830.58	
	20-Feb-18	1,738.96	
POCKET NURSE ENTERPRISES, INC			\$ 3,199.36
	22-Feb-18	1,788.38	
	27-Feb-18	1,410.98	
POPPE AUTOMOTIVE WAREHOUSE INC			\$ 1,081.68
	01-Feb-18	174.66	
	06-Feb-18	149.50	
	13-Feb-18	388.72	
	15-Feb-18	42.00	
	22-Feb-18	326.80	
PORT ENTERPRISES LTD			\$ 403,150.91
	20-Feb-18	403,150.91	
POSITIVE PROMOTIONS INC.			\$ 1,239.61
	08-Feb-18	514.24	
	15-Feb-18	725.37	
POSS-BAKER, BETH			\$ 10.90
	08-Feb-18	10.90	
POST, YVONNE			\$ 280.95
	15-Feb-18	51.02	
	27-Feb-18	229.93	
POWELL, AUDREY S			\$ 64.58
	13-Feb-18	64.58	
POWELL, RICHARD W			\$ 16,084.11
	01-Feb-18	11,084.11	
	22-Feb-18	5,000.00	
POWER, REBECCA			\$ 142.37
	06-Feb-18	142.37	
PPG ARCHITECTURAL FINISHERS, INC.			\$ 4,788.10
	01-Feb-18	390.95	
	08-Feb-18	3,111.40	
	13-Feb-18	506.38	
	15-Feb-18	701.88	
	22-Feb-18	71.37	
	27-Feb-18	6.12	
PRACTICAL PARENT EDUCATION, LLC			\$ 177.00



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Vendor Name	Check Date	Check Amount	Total Paid
PRAXAIR DISTRIBUTION INC	13-Feb-18	177.00	<u>\$ 449.70</u>
	01-Feb-18	241.77	
	22-Feb-18	207.93	
PREMIERE CREDIT OF NORTH AMERICA LLC			<u>\$ 618.89</u>
PRENTKE ROMICH CORP	20-Feb-18	618.89	<u>\$ 1,115.56</u>
	08-Feb-18	982.61	
	20-Feb-18	132.95	
PREWITT-CAMPBELL, RUSSELL			<u>\$ 230.00</u>
PRICE, LENA M.	01-Feb-18	230.00	<u>\$ 93.63</u>
PRIDGEN, BRYANT LAMONT	08-Feb-18	93.63	<u>\$ 420.00</u>
	08-Feb-18	95.00	
	22-Feb-18	325.00	
PRO ED, INC.			<u>\$ 6,681.00</u>
	01-Feb-18	5,637.40	
	20-Feb-18	69.00	
	22-Feb-18	974.60	
PROFESSIONAL FLOORING SUPPLY CO.			<u>\$ 3,587.16</u>
PROMAXIMA MFG LTD	15-Feb-18	3,587.16	<u>\$ 4,745.00</u>
PROPANE SPECIALTY SERVICES, LLC.	22-Feb-18	4,745.00	<u>\$ 475.00</u>
PROPHET CORPORATION, THE	27-Feb-18	475.00	<u>\$ 3,639.80</u>
	08-Feb-18	2,807.40	
	15-Feb-18	673.80	
	22-Feb-18	158.60	
PSYCHOLOGICAL COUNSELING AND THERAPY PRODUCTS			<u>\$ 2,530.55</u>
PYRAMID EDUCATIONAL CONSULTANTS, INC.	08-Feb-18	2,530.55	<u>\$ 613.00</u>
	22-Feb-18	613.00	
PYRAMID SCHOOL PRODUCTS			<u>\$ 6,900.87</u>
	01-Feb-18	2,258.99	
	15-Feb-18	303.84	
	22-Feb-18	4,284.21	
	27-Feb-18	53.83	
PYSARENKO, AMY			<u>\$ 132.11</u>
QBS, INC.	15-Feb-18	132.11	<u>\$ 1,612.25</u>
	15-Feb-18	212.25	
	22-Feb-18	1,400.00	
QEP, INC			<u>\$ 1,363.89</u>
	08-Feb-18	440.20	
	22-Feb-18	923.69	
QUAKER SALES & DISTRIBUTION, INC.			<u>\$ 5,824.73</u>
QUANTUM CORPORATION	01-Feb-18	5,824.73	<u>\$ 1,831.00</u>
QUILL CORPORATION	15-Feb-18	1,831.00	<u>\$ 21,292.38</u>
	01-Feb-18	26.49	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	1,275.29	
	08-Feb-18	17,716.54	
	15-Feb-18	179.40	
	20-Feb-18	337.02	
	22-Feb-18	1,359.28	
	27-Feb-18	398.36	
QUINNEY ELECTRIC INC.			\$ 5,189.50
	08-Feb-18	5,189.50	
R.E.C. INDUSTRIES, INC			\$ 5,989.10
	01-Feb-18	5,989.10	
RABA-KISTNER INC			\$ 23,247.50
	01-Feb-18	19,044.50	
	15-Feb-18	4,203.00	
RAGA, VICTOR			\$ 247.99
	27-Feb-18	247.99	
RAINBOW BOOK COMPANY			\$ 26,301.39
	08-Feb-18	11,043.95	
	15-Feb-18	9,784.24	
	27-Feb-18	5,473.20	
RAINBOW GARDENS #3			\$ 395.90
	06-Feb-18	304.47	
	08-Feb-18	35.96	
	22-Feb-18	55.47	
RALLY EDUCATION			\$ 649.00
	08-Feb-18	649.00	
RAMAN, KAMAKSHI			\$ 12.75
	06-Feb-18	12.75	
RAMIREZ, BEATRIZ M			\$ 61.37
	08-Feb-18	61.37	
RANDLE, MARVIN			\$ 275.00
	06-Feb-18	95.00	
	08-Feb-18	115.00	
	22-Feb-18	65.00	
RANGEL, RICHARD			\$ 485.00
	08-Feb-18	275.00	
	20-Feb-18	75.00	
	22-Feb-18	135.00	
RASTELLINI, DAVID			\$ 1,128.67
	13-Feb-18	1,128.67	
RAYBURN, TRACY D			\$ 202.96
	13-Feb-18	72.49	
	20-Feb-18	130.47	
RAYMOND GEDDES & CO INC			\$ 133.48
	13-Feb-18	133.48	
RDK SERVICES, LP.			\$ 8,297.28
	15-Feb-18	6,301.83	
	20-Feb-18	870.49	
	22-Feb-18	1,124.96	
READ NATURALLY			\$ 1,353.70
	08-Feb-18	689.70	
	27-Feb-18	664.00	
REALITYWORKS, INC			\$ 769.95
	06-Feb-18	477.00	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
REALLY GOOD STUFF	15-Feb-18	292.95	<u>\$ 4,403.56</u>
	01-Feb-18	309.34	
	06-Feb-18	1,056.88	
	08-Feb-18	604.88	
	13-Feb-18	612.51	
	15-Feb-18	171.56	
	22-Feb-18	1,648.39	
RECORDS CONSULTANTS, INC.			<u>\$ 272.62</u>
RED MC COMBS FORD	22-Feb-18	272.62	<u>\$ 889.13</u>
	13-Feb-18	42.96	
	15-Feb-18	668.58	
	22-Feb-18	177.59	
REECE, BRETT			<u>\$ 115.00</u>
REETZ, CHRISTIANE	08-Feb-18	115.00	<u>\$ 65.02</u>
REEVES, CAITLIN	13-Feb-18	65.02	<u>\$ 175.00</u>
REHFELD, FRANCES L	27-Feb-18	175.00	<u>\$ 1,220.00</u>
	08-Feb-18	163.00	
	15-Feb-18	880.00	
	22-Feb-18	177.00	
REITMAN, SHELAGH			<u>\$ 142.00</u>
RENAISSANCE LEARNING INC	27-Feb-18	142.00	<u>\$ 4,350.80</u>
RESACA INVESTMENTS LTD	20-Feb-18	4,350.80	<u>\$ 583.15</u>
RESOURCES FOR READING	22-Feb-18	583.15	<u>\$ 146.74</u>
REX SUPPLY CORP	22-Feb-18	146.74	<u>\$ 2,880.82</u>
REYES, CHELSEA	01-Feb-18	2,880.82	<u>\$ 198.00</u>
REYES, CYNTHIA	13-Feb-18	198.00	<u>\$ 135.49</u>
REYES, DANYA DENISE	06-Feb-18	135.49	<u>\$ 10.17</u>
REYES, DIANA	22-Feb-18	10.17	<u>\$ 340.00</u>
	08-Feb-18	170.00	
	13-Feb-18	85.00	
	20-Feb-18	85.00	
REYNOLDS, SHANE			<u>\$ 85.00</u>
REYNOSA, MARY ESTHER	22-Feb-18	85.00	<u>\$ 4,130.00</u>
REZNICEK, KIMBERLY	15-Feb-18	4,130.00	<u>\$ 126.00</u>
RFF ENTERPRISES, LLC.	27-Feb-18	126.00	<u>\$ 168.00</u>
RHOADES-SCALES, DEBORAH	20-Feb-18	168.00	<u>\$ 889.82</u>



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
	08-Feb-18	94.50	
	13-Feb-18	795.32	
RHODEN, MEGAN G			\$ 134.94
	08-Feb-18	134.94	
RHYTHM BAND INSTRUMENTS, LLC.			\$ 81.40
	06-Feb-18	81.40	
RICE, CHRISTOPHER K.			\$ 881.22
	27-Feb-18	881.22	
RICHARD SANCHEZ ARCHITECTS, INC.			\$ 3,185.71
	22-Feb-18	3,185.71	
RICHARDSON HAMMONS, LP			\$ 781.10
	01-Feb-18	159.43	
	08-Feb-18	159.43	
	13-Feb-18	302.81	
	20-Feb-18	159.43	
RICHTER, ROBERT H.			\$ 468.00
	20-Feb-18	468.00	
RICOH USA, INC.			\$ 7,156.55
	13-Feb-18	6,514.55	
	15-Feb-18	214.00	
	20-Feb-18	214.00	
	22-Feb-18	214.00	
RINE, ARYEL M			\$ 587.89
	06-Feb-18	587.89	
RIOJAS JR., ALBERT L			\$ 2,500.00
	01-Feb-18	2,500.00	
RIOS, JIMMIE D			\$ 407.00
	15-Feb-18	407.00	
RIOS, JOSE A			\$ 240.00
	06-Feb-18	155.00	
	20-Feb-18	85.00	
RIOS, STEPHANIE			\$ 24.00
	15-Feb-18	24.00	
RITA'S MEXICAN COCINA			\$ 960.90
	15-Feb-18	311.90	
	22-Feb-18	159.00	
	27-Feb-18	490.00	
RIVER BIRCH WAY LLC			\$ 5,410.33
	01-Feb-18	465.68	
	06-Feb-18	645.00	
	08-Feb-18	546.05	
	15-Feb-18	2,623.50	
	22-Feb-18	1,130.10	
RIVER CITY PRODUCE			\$ 94,825.67
	06-Feb-18	21,964.64	
	08-Feb-18	22,765.89	
	15-Feb-18	23,943.83	
	22-Feb-18	26,151.31	
RIVERA, LISA			\$ 197.73
	13-Feb-18	197.73	
RIVERA-RAMOS, JACLYN			\$ 301.25
	08-Feb-18	188.27	
	15-Feb-18	112.98	



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Vendor Name	Check Date	Check Amount	Total Paid
RIVERS, WILLIAM BEN			\$ 395.00
	06-Feb-18	155.00	
	20-Feb-18	240.00	
RIZZO, GERRI L			\$ 1,080.35
	13-Feb-18	1,080.35	
ROADRUNNER CERAMICS AND POTTERY SUPPLY LLC			\$ 653.79
	06-Feb-18	153.79	
	08-Feb-18	500.00	
ROADRUNNER CHARTERS, INC.			\$ 1,830.00
	13-Feb-18	1,830.00	
ROBBINS, JEFF			\$ 89.00
	27-Feb-18	89.00	
ROBERT BOSCH TOOL CORPORATION			\$ 2,697.00
	13-Feb-18	899.00	
	15-Feb-18	899.00	
	27-Feb-18	899.00	
ROBINSON, JOHN			\$ 146.07
	06-Feb-18	146.07	
ROBINSON, KELLY			\$ 80.00
	01-Feb-18	80.00	
ROBLES, ELIZABETH			\$ 393.28
	15-Feb-18	75.10	
	27-Feb-18	318.18	
ROBLES, ENRIQUE			\$ 365.00
	06-Feb-18	95.00	
	08-Feb-18	135.00	
	22-Feb-18	135.00	
ROBOTICS CLUBS USA LLC			\$ 560.00
	15-Feb-18	308.00	
	22-Feb-18	252.00	
ROCHA, KIMBERLY			\$ 214.31
	15-Feb-18	214.31	
ROCHESTER, TARAH BREANNE			\$ 48.85
	06-Feb-18	48.85	
RODDIS LUMBER & VENEER CO INC			\$ 174.56
	22-Feb-18	174.56	
RODDY, SUSAN MARIE			\$ 37.50
	27-Feb-18	37.50	
RODRIGUEZ JR, DANNY JOE			\$ 65.00
	06-Feb-18	65.00	
RODRIGUEZ, ABEL J			\$ 89.00
	27-Feb-18	89.00	
RODRIGUEZ, CEASAR S			\$ 165.41
	13-Feb-18	165.41	
RODRIGUEZ, HOLLY			\$ 28.46
	06-Feb-18	28.46	
RODRIGUEZ, JARED			\$ 190.00
	06-Feb-18	115.00	
	20-Feb-18	75.00	
RODRIGUEZ, LINDA L.			\$ 77.94
	08-Feb-18	77.94	
RODRIGUEZ, NATHANIEL			\$ 190.00
	06-Feb-18	95.00	



Northside Independent School District
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Vendor Name	Check Date	Check Amount	Total Paid
RODRIGUEZ, RAUL	22-Feb-18	95.00	\$ <u>65.00</u>
RODRIGUEZ, ROBERT	01-Feb-18	65.00	\$ <u>325.00</u>
	06-Feb-18	85.00	
	08-Feb-18	85.00	
RODRIGUEZ, ROSELYN	22-Feb-18	155.00	\$ <u>199.00</u>
	27-Feb-18	199.00	
ROGERS, EMILIE			\$ <u>24.17</u>
	22-Feb-18	24.17	
ROLLING FRITO LAY SALES LP			\$ <u>95,156.19</u>
	06-Feb-18	22,428.31	
	13-Feb-18	33,509.48	
	22-Feb-18	17,775.91	
	27-Feb-18	21,442.49	
ROMEO MUSIC			\$ <u>750.00</u>
	27-Feb-18	750.00	
ROMERO, JESSICA			\$ <u>89.00</u>
	27-Feb-18	89.00	
ROMO, MARTA			\$ <u>55.48</u>
	01-Feb-18	55.48	
ROSE CLEANERS			\$ <u>964.41</u>
	08-Feb-18	412.96	
	15-Feb-18	551.45	
ROSE, SYLVIA			\$ <u>38.23</u>
	06-Feb-18	38.23	
ROSEBROUGH, WARREN T.			\$ <u>390.00</u>
	06-Feb-18	210.00	
	08-Feb-18	115.00	
	20-Feb-18	65.00	
ROSENBLATT, GARY			\$ <u>255.00</u>
	22-Feb-18	255.00	
ROZELLE, CAROLYN			\$ <u>431.55</u>
	08-Feb-18	68.47	
	15-Feb-18	363.08	
RS HIGH GEAR, LLC.			\$ <u>2,906.03</u>
	08-Feb-18	2,906.03	
RUBIO III, JOSE			\$ <u>260.00</u>
	20-Feb-18	260.00	
RUIZ-WISE, ROSA LINDA			\$ <u>22.47</u>
	20-Feb-18	22.47	
RUNNELS, ROXIE L			\$ <u>353.59</u>
	27-Feb-18	353.59	
RUSH TRUCK CENTER OF TEXAS, LP			\$ <u>23,263.48</u>
	01-Feb-18	278.38	
	06-Feb-18	1,022.40	
	08-Feb-18	3,850.82	
	13-Feb-18	7,394.34	
	15-Feb-18	6,421.59	
	22-Feb-18	3,614.09	
	27-Feb-18	681.86	
RYANN, DANA CHANTEL			\$ <u>436.46</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	302.26	
	27-Feb-18	134.20	
RYDER TRUCK RENTAL, INC.			\$ 2.43
	01-Feb-18	2.43	
S & S WORLDWIDE			\$ 421.23
	08-Feb-18	421.23	
S.W. SCHOOL SUPPLY, INC.			\$ 7,830.42
	06-Feb-18	2,113.60	
	08-Feb-18	5,716.82	
SA LEGAL NEWS LLC			\$ 200.00
	08-Feb-18	76.00	
	15-Feb-18	52.00	
	27-Feb-18	72.00	
SADDLEBACK EDUCATIONAL INC			\$ 582.34
	08-Feb-18	582.34	
SAENZ, PETER			\$ 515.00
	08-Feb-18	65.00	
	20-Feb-18	155.00	
	22-Feb-18	295.00	
SAFETY SHOE DISTRIBUTOR			\$ 5,425.54
	08-Feb-18	5,425.54	
SAFEWAY SUPPLY, INC.			\$ 32,772.33
	06-Feb-18	104.00	
	08-Feb-18	3,493.73	
	15-Feb-18	10,245.00	
	22-Feb-18	14,373.60	
	27-Feb-18	4,556.00	
SAGOR, HILDA A			\$ 64.00
	13-Feb-18	64.00	
SALA, THOMAS W			\$ 48.00
	27-Feb-18	48.00	
SALAS, KIMBERLY A			\$ 98.70
	13-Feb-18	98.70	
SALAZAR III, MARIANO			\$ 100.00
	22-Feb-18	100.00	
SALAZAR, THEODORA			\$ 508.95
	13-Feb-18	379.95	
	27-Feb-18	129.00	
SALLY BEAUTY CO INC			\$ 1,595.26
	08-Feb-18	103.34	
	13-Feb-18	1,052.81	
	20-Feb-18	439.11	
SALTILLO CORPORATION			\$ 11.99
	22-Feb-18	11.99	
SAMBULA, JEFFREY			\$ 75.00
	22-Feb-18	75.00	
SAM'S CLUB DIRECT			\$ 25,590.09
	01-Feb-18	2,295.47	
	06-Feb-18	2,898.73	
	08-Feb-18	5,724.11	
	13-Feb-18	2,960.20	
	15-Feb-18	2,363.32	
	20-Feb-18	2,125.54	



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Vendor Name	Check Date	Check Amount	Total Paid
	22-Feb-18	2,090.59	
	27-Feb-18	5,132.13	
SAMUELS GLASS COMPANY, LLC			\$ 779.88
	13-Feb-18	163.92	
	22-Feb-18	615.96	
SAN ANTONIO AQUARIUM, LLC.			\$ 100.00
	15-Feb-18	100.00	
SAN ANTONIO AREA ASSOCIATION FOR			\$ 3,000.00
	06-Feb-18	2,700.00	
	22-Feb-18	300.00	
SAN ANTONIO BELTING & PULLEY CO INC			\$ 88.80
	15-Feb-18	23.00	
	22-Feb-18	65.80	
SAN ANTONIO CODE BLUE #2			\$ 1,139.55
	06-Feb-18	117.00	
	08-Feb-18	346.80	
	15-Feb-18	565.75	
	22-Feb-18	110.00	
SAN ANTONIO EXPRESS NEWS			\$ 4,185.09
	20-Feb-18	4,185.09	
SAN ANTONIO HISPANIC CHAMBER OF COMMERCE			\$ 250.00
	01-Feb-18	250.00	
SAN ANTONIO INDEPENDENT SCHOOL DISTRICT			\$ 2,363.08
	06-Feb-18	600.00	
	08-Feb-18	200.00	
	13-Feb-18	563.08	
	22-Feb-18	1,000.00	
SAN ANTONIO INDUSTRIAL SUPPLY			\$ 198.00
	27-Feb-18	198.00	
SAN ANTONIO REPORT			\$ 1,000.00
	06-Feb-18	1,000.00	
SAN ANTONIO WATER SYSTEM			\$ 326,060.62
	01-Feb-18	65,190.52	
	08-Feb-18	1,466.82	
	15-Feb-18	28,285.26	
	20-Feb-18	231,118.02	
SAN ANTONIO WAVE			\$ 2,068.00
	15-Feb-18	1,980.00	
	20-Feb-18	88.00	
SAN ANTONIO ZOOLOGICAL SOCIETY			\$ 625.00
	01-Feb-18	625.00	
SAN JACINTO HOTEL PARTNERS, LP			\$ 628.90
	27-Feb-18	628.90	
SAN MARCOS CISD TENNIS BOOSTER CLUB			\$ 340.00
	08-Feb-18	140.00	
	22-Feb-18	200.00	
SANCHEZ, ADRIANA			\$ 48.78
	22-Feb-18	48.78	
SANCHEZ, ANTHONY F			\$ 440.00
	08-Feb-18	210.00	
	13-Feb-18	115.00	
	22-Feb-18	115.00	
SANCHEZ, GUILLERMO LEON			\$ 480.00



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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	115.00	
	20-Feb-18	135.00	
	22-Feb-18	115.00	
	27-Feb-18	115.00	
SANCHEZ, MARY R			\$ 309.23
	06-Feb-18	309.23	
SANCHEZ, PATRICIA			\$ 174.73
	20-Feb-18	174.73	
SANDOVAL, ELVA			\$ 4,003.00
	13-Feb-18	2,320.50	
	15-Feb-18	1,055.00	
	27-Feb-18	627.50	
SANDOVAL, ROLAND			\$ 130.00
	01-Feb-18	130.00	
SANIVAC, INC./DAVIS MFG.			\$ 4,016.60
	01-Feb-18	570.30	
	06-Feb-18	171.26	
	08-Feb-18	3,200.04	
	20-Feb-18	75.00	
SANTANA, STEPHANIE M			\$ 58.53
	13-Feb-18	58.53	
SANTELLAN, MELISSA			\$ 174.18
	27-Feb-18	174.18	
SANTEX INTERNATIONAL TRUCKS INC.			\$ 26,235.02
	01-Feb-18	4,216.13	
	06-Feb-18	997.32	
	08-Feb-18	9,663.68	
	13-Feb-18	927.45	
	15-Feb-18	669.03	
	22-Feb-18	8,472.77	
	27-Feb-18	1,288.64	
SANTOS, TONY			\$ 510.00
	06-Feb-18	160.00	
	13-Feb-18	95.00	
	20-Feb-18	160.00	
	22-Feb-18	95.00	
SANTOSCOY, RUBEN			\$ 89.50
	08-Feb-18	89.50	
SAPIEN, MARIA GUADALUPE			\$ 174.57
	20-Feb-18	174.57	
SAQ HOLDINGS, CORP.			\$ 1,543.50
	22-Feb-18	1,543.50	
SAT RADIO COMMUNICATIONS, LTD.			\$ 902.31
	13-Feb-18	287.48	
	22-Feb-18	614.83	
SCHAFFER, JOHN A			\$ 85.00
	20-Feb-18	85.00	
SCHERTZ-CIBOLO-UNIVERSAL CITY			\$ 5,199.32
	06-Feb-18	504.00	
	08-Feb-18	72.00	
	13-Feb-18	4,475.69	
	20-Feb-18	147.63	
SCHILLING, DUANE L			\$ 425.00



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Vendor Name	Check Date	Check Amount	Total Paid
	06-Feb-18	170.00	
	08-Feb-18	85.00	
	20-Feb-18	85.00	
	22-Feb-18	85.00	
SCHLITTERBAHN NP WATER RESORT MANAGEMENT LLC			\$ 1,033.32
	22-Feb-18	1,033.32	
SCHOLASTIC BOOK FAIRS			\$ 6,148.25
	01-Feb-18	2,467.39	
	06-Feb-18	2,642.43	
	08-Feb-18	143.76	
	20-Feb-18	498.49	
	27-Feb-18	396.18	
SCHOLASTIC INC.			\$ 21,475.17
	01-Feb-18	7,545.62	
	08-Feb-18	93.88	
	15-Feb-18	268.79	
	20-Feb-18	2,447.44	
	22-Feb-18	11,077.44	
	27-Feb-18	42.00	
SCHOLASTIC TESTING SERVICE INC			\$ 12,334.85
	15-Feb-18	12,334.85	
SCHOOL HEALTH CORPORATION			\$ 6,097.73
	08-Feb-18	5,900.00	
	15-Feb-18	197.73	
SCHOOL NURSE SUPPLY, INC.			\$ 130.00
	08-Feb-18	119.56	
	22-Feb-18	10.44	
SCHOOL SPECIALITY, INC.			\$ 796.30
	08-Feb-18	796.30	
SCHOOL SPECIALTY INC			\$ 25,595.99
	01-Feb-18	11,533.20	
	06-Feb-18	330.32	
	08-Feb-18	6,707.84	
	13-Feb-18	3,365.96	
	15-Feb-18	602.55	
	22-Feb-18	2,587.79	
	27-Feb-18	468.33	
SCHWAN'S FOOD SERVICE, INC.			\$ 11,226.38
	01-Feb-18	11,226.38	
SCIENTIFIC INVESTIGATION AND INSTRUCTION INSTITUTE			\$ 595.00
	22-Feb-18	595.00	
SCRIPTER, LAURA			\$ 160.41
	13-Feb-18	160.41	
SCZECH, CHERYL LEANNE			\$ 135.00
	06-Feb-18	135.00	
SDE, INC.			\$ 2,518.75
	06-Feb-18	1,543.75	
	13-Feb-18	325.00	
	27-Feb-18	650.00	
SEARCH INSTITUTE			\$ 190.55
	27-Feb-18	190.55	
SEDGWICK CMS HOLDINGS, INC.			\$ 45,916.67
	01-Feb-18	45,916.67	



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Vendor Name	Check Date	Check Amount	Total Paid
SEGUIN I S D			\$ 675.00
	06-Feb-18	450.00	
	20-Feb-18	225.00	
SEIDLITZ EDUCATION, LLC			\$ 1,016.18
	15-Feb-18	134.75	
	22-Feb-18	881.43	
SEIFFERT, KAREN			\$ 65.00
	01-Feb-18	65.00	
SEPULVEDA, MANUEL G.			\$ 85.00
	22-Feb-18	85.00	
SERNA, FERNANDO			\$ 336.00
	15-Feb-18	336.00	
SETTLES, SHAWN			\$ 42.05
	06-Feb-18	42.05	
SHADE STRUCTURE, INC			\$ 278,730.00
	15-Feb-18	278,730.00	
SHAKTI HOSPITALITY LLC			\$ 1,422.42
	01-Feb-18	184.38	
	13-Feb-18	1,238.04	
SHAVER FOODS, LLC			\$ 13,472.68
	06-Feb-18	9,099.12	
	15-Feb-18	2,588.00	
	22-Feb-18	1,785.56	
SHAW CONTRACT FLOORING SERVICES, INC.			\$ 15,100.00
	01-Feb-18	15,100.00	
SHERWIN WILLIAMS CO			\$ 4,656.68
	06-Feb-18	384.20	
	08-Feb-18	2,025.05	
	13-Feb-18	1,090.80	
	15-Feb-18	915.57	
	20-Feb-18	114.36	
	22-Feb-18	126.70	
SHIFFLER EQUIPMENT SALES INC			\$ 146.44
	08-Feb-18	146.44	
SHI-GOVERNMENT SOLUTIONS INC.			\$ 43,527.03
	01-Feb-18	2,270.75	
	06-Feb-18	4,328.70	
	08-Feb-18	5,982.86	
	13-Feb-18	3,685.00	
	15-Feb-18	9,698.05	
	20-Feb-18	961.73	
	22-Feb-18	12,716.70	
	27-Feb-18	3,883.24	
SHOEMAKER, MIKE			\$ 170.00
	06-Feb-18	85.00	
	22-Feb-18	85.00	
SHOPE, PATRICK			\$ 75.00
	08-Feb-18	75.00	
SHOPKEEP.COM, INC.			\$ 2,906.80
	01-Feb-18	2,906.80	
SHORELINE HOTEL VENTURE, LP.			\$ 1,510.74
	13-Feb-18	1,510.74	
SHUDE, DOUGLASS			\$ 1,219.33



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Vendor Name	Check Date	Check Amount	Total Paid
SILBER & ASSOCIATES CONSULTING ENGINEERS INC.	27-Feb-18	1,219.33	<u>\$ 12,867.53</u>
SILBERMAN, TODD H	20-Feb-18	12,867.53	<u>\$ 120.00</u>
SIMAN, AMIN JOSE	01-Feb-18	120.00	<u>\$ 365.00</u>
SIMMONS, LAMONT DEWAYNE	06-Feb-18	95.00	
	08-Feb-18	135.00	
	22-Feb-18	135.00	<u>\$ 820.00</u>
SIMMS, GILBERT	06-Feb-18	95.00	
	08-Feb-18	95.00	
	13-Feb-18	325.00	
	22-Feb-18	305.00	<u>\$ 108.62</u>
SIMPLEXGRINNELL LP	06-Feb-18	108.62	<u>\$ 334.37</u>
SIMULAIDS, INC.	22-Feb-18	334.37	<u>\$ 105.46</u>
SIRIUS EDUCATION SOLUTIONS LLC	06-Feb-18	105.46	<u>\$ 1,105.00</u>
SISNERO, ALICIA	27-Feb-18	1,105.00	<u>\$ 209.99</u>
SITEONE LANDSCAPE SUPPLY HOLDING, LLC.	13-Feb-18	209.99	<u>\$ 720.00</u>
SMEBY, SUSAN	22-Feb-18	720.00	<u>\$ 219.57</u>
SMITH III, F HOWARD	13-Feb-18	82.57	
	15-Feb-18	137.00	<u>\$ 1,264.00</u>
SMITH, ALFONSO W	13-Feb-18	1,264.00	<u>\$ 115.00</u>
SMITH, JAMI	13-Feb-18	115.00	<u>\$ 343.04</u>
SMITH, ROSELL TYRONE	27-Feb-18	343.04	<u>\$ 95.00</u>
SNYDER'S OF HANOVER MFG., INC.	08-Feb-18	95.00	<u>\$ 3,118.50</u>
SOAR, INC.	22-Feb-18	3,118.50	<u>\$ 702.00</u>
SOCIAL STUDIES SCHOOL SERVICE	20-Feb-18	702.00	<u>\$ 5,906.88</u>
SOFTWARE MACKIEV COMPANY, THE	22-Feb-18	5,906.88	<u>\$ 1,995.00</u>
SOLIS, KRISTEN	08-Feb-18	1,995.00	<u>\$ 91.56</u>
SOLLARS, AMALIA	22-Feb-18	91.56	<u>\$ 122.46</u>
SOLUTION TREE, INC.	06-Feb-18	122.46	<u>\$ 23,874.62</u>
	08-Feb-18	70.00	
	15-Feb-18	15,387.00	
	22-Feb-18	4,313.67	



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Vendor Name	Check Date	Check Amount	Total Paid
SOMERS, RICHARD D	27-Feb-18	4,103.95	<u>\$ 135.00</u>
SORENSEN, CHRISTOPHER BLEICH	20-Feb-18	135.00	<u>\$ 745.00</u>
	06-Feb-18	190.00	
	08-Feb-18	230.00	
	13-Feb-18	95.00	
	20-Feb-18	135.00	
	22-Feb-18	95.00	
SOUNDZABOUND MUSIC LIBRARY			<u>\$ 297.00</u>
	06-Feb-18	99.00	
	15-Feb-18	198.00	
SOUTH SAN ANTONIO INDEPENDENT SCHOOL			<u>\$ 30.00</u>
	13-Feb-18	20.00	
	15-Feb-18	10.00	
SOUTH TEXAS PIZZA INC			<u>\$ 629.53</u>
	13-Feb-18	629.53	
SOUTH TEXAS SCHOOL FURNITURE			<u>\$ 2,675.00</u>
	01-Feb-18	2,675.00	
SOUTH TEXAS SWIMMING INC			<u>\$ 1,100.00</u>
	06-Feb-18	1,100.00	
SOUTHERN COMPUTER WAREHOUSE			<u>\$ 6,263.11</u>
	01-Feb-18	355.80	
	06-Feb-18	1,259.67	
	08-Feb-18	605.04	
	13-Feb-18	680.30	
	15-Feb-18	1,954.94	
	20-Feb-18	702.17	
	22-Feb-18	272.35	
	27-Feb-18	432.84	
SOUTHERN FOODS GROUP, LLC			<u>\$ 389,575.72</u>
	01-Feb-18	94,247.78	
	08-Feb-18	97,719.81	
	15-Feb-18	102,342.95	
	27-Feb-18	95,265.18	
SOUTHERN NEWSPAPERS INC			<u>\$ 1,425.44</u>
	01-Feb-18	1,202.22	
	13-Feb-18	223.22	
SOUTHERN TIRE MART LLC			<u>\$ 17,018.40</u>
	20-Feb-18	10,853.38	
	22-Feb-18	6,165.02	
SOUTHWEST COMPANIES, LTD.			<u>\$ 2,119.45</u>
	15-Feb-18	909.99	
	20-Feb-18	1,209.46	
SOUTHWEST PUBLIC WORKERS UNION			<u>\$ 285.00</u>
	27-Feb-18	285.00	
SOUTHWEST TEXAS EQUIPMENT DISTR.INC.			<u>\$ 10,656.92</u>
	06-Feb-18	7,934.92	
	08-Feb-18	2,722.00	
SOUTHWESTERN BELL TELEPHONE CO			<u>\$ 66,494.29</u>
	08-Feb-18	588.61	
	15-Feb-18	65,278.63	
	27-Feb-18	627.05	



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Vendor Name	Check Date	Check Amount	Total Paid
SPARKS, DIANNE L.			\$ 93.52
	22-Feb-18	93.52	
SPECTRUM CORPORATION			\$ 4,878.52
	01-Feb-18	211.37	
	13-Feb-18	229.70	
	15-Feb-18	1,098.37	
	20-Feb-18	2,235.53	
	22-Feb-18	1,103.55	
SPIRAL BINDING LLC			\$ 3,160.40
	22-Feb-18	3,160.40	
SPOK, INC			\$ 66.69
	15-Feb-18	66.69	
SPORT SUPPLY GROUP INC			\$ 2,720.46
	08-Feb-18	2,167.72	
	15-Feb-18	62.50	
	20-Feb-18	263.40	
	22-Feb-18	226.84	
ST HILAIRE, AMANDA			\$ 24.00
	15-Feb-18	24.00	
ST MARY'S UNIVERSITY			\$ 380.00
	22-Feb-18	100.00	
	27-Feb-18	280.00	
STAGG ENTERPRISES			\$ 124.50
	22-Feb-18	124.50	
STAINED GLASS CRAFTERS WORKBENCH			\$ 70.00
	22-Feb-18	70.00	
STAPLES CONTRACT & COMMERCIAL, INC.			\$ 19,740.00
	15-Feb-18	19,740.00	
STC ENVIRONMENTAL SERVICES, INC			\$ 26,765.00
	20-Feb-18	26,765.00	
STEALTHWEAR PROTECTIVE CLOTHING, INC			\$ 749.65
	15-Feb-18	749.65	
STEPHENSON, FRANCES A.			\$ 9,500.00
	22-Feb-18	9,500.00	
STETSON & ASSOCIATES, INC.			\$ 9,077.04
	08-Feb-18	9,077.04	
STEUBING, FRED			\$ 325.00
	06-Feb-18	170.00	
	08-Feb-18	155.00	
STEUCK, KURT WILLIAM			\$ 6,000.00
	08-Feb-18	6,000.00	
STEVE WEISS MUSIC, INC.			\$ 3,912.89
	01-Feb-18	52.94	
	27-Feb-18	3,859.95	
STEWART, KIMBERLY			\$ 39.00
	06-Feb-18	39.00	
STILES, LAUREN			\$ 75.81
	20-Feb-18	75.81	
STODDARD CONSTRUCTION MANAGEMENT INC			\$ 168,327.38
	13-Feb-18	168,327.38	
STUDICA INC			\$ 1,700.00
	01-Feb-18	1,700.00	
SUBURBAN CONSTRUCTION COMPANY			\$ 343,284.60



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Vendor Name	Check Date	Check Amount	Total Paid
SUCCESSFUL INNOVATIONS, INC.	08-Feb-18	343,284.60	<u>\$ 20.95</u>
SULLIVAN, CLEO A	01-Feb-18	20.95	<u>\$ 340.00</u>
	06-Feb-18	95.00	
	08-Feb-18	85.00	
	20-Feb-18	65.00	
	22-Feb-18	95.00	
SULLIVAN, VICKY			<u>\$ 110.21</u>
SUNBELT MILL SUPPLY, INC.	06-Feb-18	110.21	<u>\$ 2,510.95</u>
	08-Feb-18	1,534.60	
	15-Feb-18	16.85	
	22-Feb-18	919.00	
	27-Feb-18	40.50	
SUNTEX INTERNATIONAL, INC			<u>\$ 1,000.00</u>
SUPER BAKERY	08-Feb-18	1,000.00	<u>\$ 8,744.00</u>
SUPER DUPER, INC.	08-Feb-18	8,744.00	<u>\$ 1,542.80</u>
	01-Feb-18	946.00	
	08-Feb-18	154.20	
	13-Feb-18	149.90	
	15-Feb-18	172.85	
	22-Feb-18	119.85	
SUPPORTING SCIENCE INC			<u>\$ 1,554.00</u>
SUPREME BRIGHT FRISCO LLC	08-Feb-18	1,554.00	<u>\$ 465.45</u>
SWANK MOTION PICTURES, INC.	15-Feb-18	465.45	<u>\$ 1,273.00</u>
	08-Feb-18	336.00	
	13-Feb-18	507.00	
	22-Feb-18	430.00	
SWEETWATER SOUND, INC.			<u>\$ 2,322.00</u>
	08-Feb-18	136.00	
	22-Feb-18	2,186.00	
SWIMFREAK			<u>\$ 16,020.00</u>
	01-Feb-18	14,620.00	
	08-Feb-18	1,000.00	
	22-Feb-18	400.00	
SWOYER, JENNIFER			<u>\$ 147.41</u>
SXSW, INC	27-Feb-18	147.41	<u>\$ 2,670.00</u>
	08-Feb-18	445.00	
	15-Feb-18	2,225.00	
SYSCO CENTRAL TEXAS, INC.			<u>\$ 39,663.29</u>
	01-Feb-18	20.99	
	06-Feb-18	923.40	
	08-Feb-18	15,114.25	
	13-Feb-18	1,119.28	
	15-Feb-18	16,456.72	
	22-Feb-18	1,939.24	
	27-Feb-18	4,089.41	



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Vendor Name	Check Date	Check Amount	Total Paid
TABB, KEVIN			<u>\$ 65.00</u>
TALKTOOLS, LLC.	01-Feb-18	65.00	
TALLEY, DEBORAH L.	01-Feb-18	48.50	<u>\$ 48.50</u>
TANGIBLE PLAY, INC.	15-Feb-18	155.00	
TANNER, ALVONTREZ	06-Feb-18	1,622.00	<u>\$ 1,622.00</u>
	06-Feb-18	155.00	
	08-Feb-18	170.00	
	13-Feb-18	85.00	
	22-Feb-18	200.00	
TAPIA, ESTEBAN			<u>\$ 155.00</u>
	22-Feb-18	155.00	
TASTY BRANDS, LLC			<u>\$ 10,678.14</u>
	27-Feb-18	10,678.14	
TAYLOR AND FRANCIS GROUP, LLC.			<u>\$ 303.50</u>
	08-Feb-18	303.50	
TAYLOR MADE HOSE			<u>\$ 219.91</u>
	06-Feb-18	54.10	
	15-Feb-18	165.81	
TAYLOR, PAUL			<u>\$ 89.83</u>
	13-Feb-18	89.83	
TAYLOR, TERRILL			<u>\$ 135.00</u>
	13-Feb-18	135.00	
TCG GROUP HOLDINGS, LLP			<u>\$ 928,590.91</u>
	09-Feb-18	11,440.82	
	13-Feb-18	6,052.50	
	23-Feb-18	911,097.59	
TEACH & SING, INC			<u>\$ 37.73</u>
	15-Feb-18	37.73	
TEACHER CREATED MATERIALS			<u>\$ 3,213.65</u>
	08-Feb-18	713.70	
	15-Feb-18	2,499.95	
TEACHER DIRECT			<u>\$ 143.22</u>
	06-Feb-18	143.22	
TEACHER RETIREMENT OF TEXAS			<u>\$ 6,882,793.89</u>
	06-Feb-18	6,882,793.89	
TEACHERS PUBLISHING GROUP			<u>\$ 39,983.70</u>
	22-Feb-18	39,983.70	
TEACHING SYSTEMS INC			<u>\$ 6,283.71</u>
	01-Feb-18	1,259.21	
	15-Feb-18	4,024.50	
	27-Feb-18	1,000.00	
TECHMART COMPUTER PRODUCTS, INC.			<u>\$ 31,260.00</u>
	08-Feb-18	31,260.00	
TEDESCO, JOSEPH			<u>\$ 82.30</u>
	15-Feb-18	82.30	
TEMPEST MUSICAL INSTRUMENTS			<u>\$ 2,380.00</u>
	01-Feb-18	2,380.00	
TENNIS OUTLET, INC.			<u>\$ 707.95</u>
	13-Feb-18	707.95	



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Vendor Name	Check Date	Check Amount	Total Paid
TERO TECHNOLOGIES, INC.			\$ 62,831.13
	01-Feb-18	27,144.67	
	06-Feb-18	15,295.00	
	08-Feb-18	18,018.07	
	27-Feb-18	2,373.39	
TERRA NOVA VIOLINS			\$ 1,204.68
	15-Feb-18	99.68	
	22-Feb-18	1,105.00	
TERRACON CONSULTING ENGINEERS			\$ 1,690.00
	01-Feb-18	1,690.00	
TEST OUT CORPORATION			\$ 2,250.00
	06-Feb-18	2,250.00	
TESTING SERVICES INC			\$ 1,480.00
	01-Feb-18	1,480.00	
TEXAS A & M UNIVERSITY			\$ 852.67
	01-Feb-18	852.67	
TEXAS ACADEMIC DECATHLON			\$ 1,030.00
	13-Feb-18	1,030.00	
TEXAS AGRILIFE EXTENSION CONFERENCE SRV			\$ 240.00
	01-Feb-18	240.00	
TEXAS AIR PRODUCTS INC			\$ 400.00
	22-Feb-18	400.00	
TEXAS AIRSYSTEMS INC.			\$ 2,078.80
	01-Feb-18	281.00	
	06-Feb-18	1,111.00	
	08-Feb-18	167.80	
	13-Feb-18	519.00	
TEXAS ART EDUCATION ASSOC			\$ 7,680.00
	15-Feb-18	7,680.00	
TEXAS ASSOCIATION FOR GIFTED AND			\$ 580.00
	08-Feb-18	580.00	
TEXAS ASSOCIATION FOR HEALTH, PHYSICAL			\$ 60.00
	06-Feb-18	60.00	
TEXAS ASSOCIATION FOR SUPERVISION			\$ 399.00
	06-Feb-18	399.00	
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS			\$ 175.00
	15-Feb-18	175.00	
TEXAS ASSOCIATION OF SCHOOL BOARDS			\$ 3,575.26
	01-Feb-18	322.24	
	20-Feb-18	2,003.02	
	22-Feb-18	1,250.00	
TEXAS ASSOCIATION OF SCHOOL BUSINESS			\$ 2,210.00
	01-Feb-18	450.00	
	08-Feb-18	880.00	
	13-Feb-18	880.00	
TEXAS ASSOCIATION OF SECONDARY			\$ 483.13
	27-Feb-18	483.13	
TEXAS CLASSROOM TEACHERS ASSOCIATION			\$ 3,895.25
	27-Feb-18	3,895.25	
TEXAS COMPUTER EDUCATION ASSOC			\$ 1,137.00
	01-Feb-18	768.00	
	06-Feb-18	369.00	
TEXAS COUNSELING ASSN			\$ 150.00



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Vendor Name	Check Date	Check Amount	Total Paid
TEXAS DANCE EDUCATORS ASSOC	01-Feb-18	150.00	<u>\$ 1,100.00</u>
TEXAS DEPARTMENT OF AGRICULTURE	22-Feb-18	1,100.00	<u>\$ 75.00</u>
TEXAS DEPARTMENT OF MOTOR VEHICLES	06-Feb-18	75.00	<u>\$ 37.50</u>
TEXAS DEPARTMENT OF PUBLIC SAFETY	13-Feb-18	37.50	<u>\$ 158.00</u>
TEXAS ELEMENTARY PRINCIPALS & SUPERVISOR	15-Feb-18	158.00	<u>\$ 2,780.03</u>
	01-Feb-18	354.00	
	15-Feb-18	199.00	
	20-Feb-18	334.00	
	27-Feb-18	1,893.03	
TEXAS ENTERPRISES, INC.			<u>\$ 2,944.34</u>
	15-Feb-18	1,966.80	
	20-Feb-18	977.54	
TEXAS GUARANTEED STUDENT LOAN CORP			<u>\$ 29,787.47</u>
	06-Feb-18	311.37	
	20-Feb-18	29,476.10	
TEXAS INDUSTRIAL VOCATIONAL ASSN			<u>\$ 363.50</u>
TEXAS LOCK & DOOR CLOSER INC	27-Feb-18	363.50	<u>\$ 1,706.20</u>
	01-Feb-18	233.50	
	13-Feb-18	1,312.70	
	22-Feb-18	160.00	
TEXAS LUTHERAN UNIVERSITY			<u>\$ 525.00</u>
	22-Feb-18	525.00	
TEXAS MUNICIPAL POLICE ASSOCIATION			<u>\$ 392.00</u>
	27-Feb-18	392.00	
TEXAS MUSIC EDUCATORS ASSOCIATION			<u>\$ 160.00</u>
TEXAS PLASTICS CENTER	01-Feb-18	160.00	<u>\$ 156.00</u>
TEXAS SCENIC COMPANY INC	13-Feb-18	156.00	<u>\$ 3,927.25</u>
	01-Feb-18	195.00	
	15-Feb-18	25.00	
	20-Feb-18	101.25	
	27-Feb-18	3,606.00	
TEXAS SCHOOL ALLIANCE			<u>\$ 4,000.00</u>
TEXAS SHADE ENERGY CORP	06-Feb-18	4,000.00	<u>\$ 341.00</u>
TEXAS SKILLS USA	15-Feb-18	341.00	<u>\$ 750.00</u>
TEXAS SPORTS EQUIPMENT, LLC.	27-Feb-18	750.00	<u>\$ 44,008.00</u>
TEXAS STATE AUDITOR'S OFFICE	20-Feb-18	44,008.00	<u>\$ 578.00</u>
TEXAS STATE COMPTROLLER	22-Feb-18	578.00	<u>\$ 2,495.35</u>
TEXAS STATE GERMAN CONTESTS, INC	16-Feb-18	2,495.35	<u>\$ 200.00</u>
	15-Feb-18	200.00	



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Vendor Name	Check Date	Check Amount	Total Paid
TEXAS STATE TEACHERS ASSOCIATION			\$ 6,433.30
TEXAS TECH UNIVERSITY	27-Feb-18	6,433.30	
TEXAS TOMORROW FUND- TEXAS PREPAID	20-Feb-18	125.00	\$ 125.00
TEXAS TROPHIES INC	28-Feb-18	174.00	
TEXAS WORKERS ALLIANCE, LLC.	27-Feb-18	10.00	\$ 10.00
TEXAS WORKFORCE COMMISSION	27-Feb-18	2,230.26	
THAMES, DOYLE	28-Feb-18	37,257.52	\$ 37,257.52
THAMES, JEFFREY R.	13-Feb-18	670.29	
THE ARTCRAFT GROUP, INC	27-Feb-18	744.00	
THE REPUBLIC GOLF CLUB, LTD	01-Feb-18	195.00	\$ 195.00
THERAPRO	08-Feb-18	99.75	
THERAPY SHOPPE INC	22-Feb-18	6,351.00	\$ 6,351.00
THERIOT, MARCEL STEPHEN	06-Feb-18	51.45	
THINK SOCIAL PUBLISHING,INC	22-Feb-18	6,351.00	\$ 51.45
THOMASON, BRIDGET	01-Feb-18	973.63	
THRAILKILL, DENNIS	08-Feb-18	451.96	
TIGER SANITATION INC	20-Feb-18	48.97	
TIME INC	22-Feb-18	136.36	
TIME WARNER CABLE	06-Feb-18	75.00	\$ 210.00
TIMMER, JULIE K.	22-Feb-18	135.00	
TIRRES, JAMES	22-Feb-18	330.62	\$ 330.62
TIRRES, JAMES JEREMY	27-Feb-18	89.00	
TIYA LODGING LLC	27-Feb-18	89.00	\$ 89.00
	20-Feb-18	270.00	\$ 270.00
	08-Feb-18	9,542.64	\$ 9,542.64
	08-Feb-18	118.80	\$ 118.80
	27-Feb-18	118.80	\$ 4,630.82
	01-Feb-18	1,151.52	
	08-Feb-18	522.21	
	15-Feb-18	478.61	
	22-Feb-18	2,478.48	
	13-Feb-18	16.23	\$ 16.23
	06-Feb-18	115.00	\$ 115.00
	08-Feb-18	385.00	\$ 385.00
			\$ 93.09



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Vendor Name	Check Date	Check Amount	Total Paid
TMI OPCO HOLDINGS LLC	06-Feb-18	93.09	<u>\$ 1,076.67</u>
TOBIAS, GABRIELA	22-Feb-18	1,076.67	<u>\$ 173.58</u>
TODD, JERMAINE	27-Feb-18	173.58	<u>\$ 711.13</u>
TOEDT, REBECCA	15-Feb-18	198.00	
	27-Feb-18	513.13	<u>\$ 133.53</u>
TOPE, JAY	06-Feb-18	133.53	<u>\$ 1,050.00</u>
TOPSIDE CONTRACTING, LLC	01-Feb-18	1,050.00	<u>\$ 146,303.00</u>
TORRES, LARRY	20-Feb-18	146,303.00	<u>\$ 180.00</u>
TORRES, MARIA	08-Feb-18	115.00	
	13-Feb-18	65.00	<u>\$ 153.62</u>
	13-Feb-18	101.60	
	20-Feb-18	18.83	
	22-Feb-18	33.19	
TORRES, MARION			<u>\$ 182.00</u>
TORRES, MARY, J.	22-Feb-18	182.00	<u>\$ 91.12</u>
TOSTADO, KALINA K	08-Feb-18	91.12	<u>\$ 210.00</u>
TOWNSEND JR, ROBERT ELBERT	06-Feb-18	210.00	<u>\$ 375.00</u>
	06-Feb-18	130.00	
	08-Feb-18	65.00	
	20-Feb-18	115.00	
	22-Feb-18	65.00	
TOWNSEND PRESS			<u>\$ 50.30</u>
TPA OF TEXAS INVESTMENTS, LLC	08-Feb-18	50.30	<u>\$ 234,785.04</u>
TRAN, CHRISTIE R.	28-Feb-18	234,785.04	<u>\$ 1,500.00</u>
TRANE U.S., INC	27-Feb-18	1,500.00	<u>\$ 8,336.24</u>
	01-Feb-18	2,889.45	
	08-Feb-18	1,288.34	
	15-Feb-18	1,286.14	
	22-Feb-18	2,872.31	
TRANSWORLD SYSTEMS, INC.			<u>\$ 27.56</u>
TREE HOUSE, INC.	06-Feb-18	27.56	<u>\$ 8,270.80</u>
	06-Feb-18	2,956.80	
	08-Feb-18	3,144.00	
	20-Feb-18	670.05	
	22-Feb-18	1,499.95	
TRISTAN, RICARDO C.			<u>\$ 440.00</u>
	06-Feb-18	115.00	
	08-Feb-18	95.00	



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Vendor Name	Check Date	Check Amount	Total Paid
TROXELL COMMUNICATIONS, INC.	22-Feb-18	230.00	<u>\$ 58,028.63</u>
	01-Feb-18	13,455.00	
	06-Feb-18	4,040.95	
	08-Feb-18	12,399.70	
	13-Feb-18	377.98	
	15-Feb-18	4,851.00	
	20-Feb-18	474.00	
	22-Feb-18	18,551.00	
	27-Feb-18	3,879.00	
TRT HOLDINGS INC			<u>\$ 17,187.12</u>
	20-Feb-18	13,407.00	
	22-Feb-18	3,780.12	
TRUJILLO, JOE			<u>\$ 155.00</u>
	06-Feb-18	155.00	
TUFFY SECURITY PRODUTS, INC.			<u>\$ 2,563.68</u>
	20-Feb-18	2,563.68	
TURNER, BRANDON			<u>\$ 840.00</u>
	06-Feb-18	190.00	
	08-Feb-18	115.00	
	13-Feb-18	230.00	
	22-Feb-18	305.00	
TURNER, STEVIE A			<u>\$ 295.00</u>
	15-Feb-18	295.00	
TXDOT			<u>\$ 144.47</u>
	01-Feb-18	91.69	
	06-Feb-18	52.78	
TYSON FOODS INC.			<u>\$ 46,295.70</u>
	06-Feb-18	26,489.80	
	15-Feb-18	19,805.90	
U S TOY CO INC.			<u>\$ 623.82</u>
	08-Feb-18	79.96	
	13-Feb-18	543.86	
U.S. BANK NATIONAL ASSOCIATION			<u>\$ 23,070,694.39</u>
	01-Feb-18	1,204,950.00	
	15-Feb-18	21,865,744.39	
U-HAUL INTERNATIONAL			<u>\$ 60.80</u>
	27-Feb-18	60.80	
UMB BANK, N.A.			<u>\$ 387,425.42</u>
	15-Feb-18	387,425.42	
UNIFIRST CORPORATION			<u>\$ 17,115.02</u>
	06-Feb-18	2,030.93	
	13-Feb-18	4,061.86	
	15-Feb-18	1,744.61	
	20-Feb-18	7,652.10	
	22-Feb-18	1,337.27	
	27-Feb-18	288.25	
UNIPAK CORP.			<u>\$ 18,892.80</u>
	15-Feb-18	18,892.80	
UNITED HEALTHCARE INSURANCE COMPANY			<u>\$ 7,346,657.04</u>
	28-Feb-18	7,346,657.04	
UNITED PARCEL SERVICE			<u>\$ 704.68</u>
	13-Feb-18	450.90	



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Vendor Name	Check Date	Check Amount	Total Paid
UNITED REFRIGERATION INC	22-Feb-18	253.78	\$ <u>12,555.37</u>
	01-Feb-18	2,567.07	
	06-Feb-18	1,170.28	
	08-Feb-18	2,505.36	
	13-Feb-18	166.36	
	15-Feb-18	931.75	
	20-Feb-18	297.74	
	22-Feb-18	4,916.81	
UNITED RENTALS NORTH AMERICA, INC.			\$ <u>916.10</u>
	15-Feb-18	916.10	
UNITED SEATING AND MOBILITY, LLC.			\$ <u>5,464.40</u>
	06-Feb-18	864.40	
	13-Feb-18	4,600.00	
UNITED STATES DEPARTMENT OF EDUCATION			\$ <u>23,712.55</u>
	06-Feb-18	1,708.96	
	20-Feb-18	22,003.59	
UNITED STATES POSTAL SERVICE			\$ <u>2,829.00</u>
	01-Feb-18	225.00	
	06-Feb-18	421.00	
	13-Feb-18	1,374.00	
	15-Feb-18	250.00	
	22-Feb-18	250.00	
	27-Feb-18	309.00	
UNIVERSITY INTERSCHOLASTIC LEAGUE-MUSIC			\$ <u>760.00</u>
	15-Feb-18	760.00	
UNIVERSITY OF HOUSTON			\$ <u>800.00</u>
	27-Feb-18	800.00	
UNIVERSITY OF KENTUCKY			\$ <u>775.00</u>
	27-Feb-18	775.00	
UNIVERSITY OF NORTH TEXAS			\$ <u>270.00</u>
	27-Feb-18	270.00	
UNIVERSITY OF TEXAS AT AUSTIN			\$ <u>17,179.68</u>
	06-Feb-18	15,363.68	
	15-Feb-18	400.00	
	20-Feb-18	1,291.00	
	27-Feb-18	125.00	
UNIVERSITY OF TEXAS HEALTH SCIENCE			\$ <u>5,277.00</u>
	06-Feb-18	160.00	
	15-Feb-18	3,000.00	
	27-Feb-18	2,117.00	
UNIVERSITY OF THE INCARNATE WORD			\$ <u>50.00</u>
	13-Feb-18	50.00	
UNUM LIFE INSURANCE COMPANY OF AMERICA			\$ <u>161,071.85</u>
	27-Feb-18	161,071.85	
UNUM/VWB			\$ <u>43,195.65</u>
	28-Feb-18	43,195.65	
URDIALES, MICHAEL A.			\$ <u>85.00</u>
	22-Feb-18	85.00	
URIEGAS, VALERIE J			\$ <u>739.43</u>
	06-Feb-18	469.43	
	27-Feb-18	270.00	
VALDEZ, LAURA			\$ <u>270.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
	20-Feb-18	135.00	
	22-Feb-18	135.00	
VALDEZ, ZELDA J.			\$ 170.00
	01-Feb-18	170.00	
VALENTINE & KEBARTAS, LLC			\$ 562.26
	20-Feb-18	562.26	
VALLEN DISTRIBUTION, INC.			\$ 549.34
	08-Feb-18	367.06	
	13-Feb-18	50.88	
	15-Feb-18	91.10	
	22-Feb-18	40.30	
VALLEY AFFILIATES LTD			\$ 1,552.16
	15-Feb-18	1,552.16	
VAN LEEUWEN, CHERYL			\$ 45.48
	06-Feb-18	45.48	
VAN SLAMBROUCK, ANNETTE			\$ 181.98
	22-Feb-18	181.98	
VANCE, CATHY D.			\$ 336.73
	06-Feb-18	6.21	
	27-Feb-18	330.52	
VANEK, SCOTT			\$ 312.00
	20-Feb-18	312.00	
VANLANDINGHAM JR., RONALD L.			\$ 85.00
	22-Feb-18	85.00	
VANN, CAROL M.			\$ 350.00
	01-Feb-18	350.00	
VARELA, BRIAN			\$ 515.00
	06-Feb-18	230.00	
	13-Feb-18	95.00	
	22-Feb-18	190.00	
VARGAS, SUSAN E			\$ 241.77
	06-Feb-18	241.77	
VARNIRAJ, LLC.			\$ 2,478.02
	13-Feb-18	2,478.02	
VARSITY SPIRIT FASHIONS & SUPPLIES, INC.			\$ 4,347.76
	13-Feb-18	4,347.76	
VARVILLE, COLIN			\$ 65.00
	01-Feb-18	65.00	
VASQUEZ, JENNIFER			\$ 140.45
	15-Feb-18	140.45	
VASQUEZ, SAMUEL			\$ 180.00
	06-Feb-18	115.00	
	08-Feb-18	65.00	
VCOM, IMC.			\$ 189.51
	22-Feb-18	189.51	
VEAR, MARK			\$ 85.00
	22-Feb-18	85.00	
VEGA, NELLY			\$ 1,349.94
	27-Feb-18	1,349.94	
VELA, ARTURO			\$ 115.00
	22-Feb-18	115.00	
VELA, SARAH, N.			\$ 84.04
	13-Feb-18	84.04	



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Vendor Name	Check Date	Check Amount	Total Paid
VELASQUEZ, ADRIAN			<u>\$ 89.00</u>
	27-Feb-18	89.00	
VELAZQUEZ, BIANCA			<u>\$ 212.20</u>
	22-Feb-18	212.20	
VELOCITY PROMOTIONS LLC			<u>\$ 174.00</u>
	13-Feb-18	174.00	
VERA, JOSE LEONEL			<u>\$ 175.00</u>
	27-Feb-18	175.00	
VERASTIGUI, HECTOR ANTHONY			<u>\$ 75.00</u>
	08-Feb-18	75.00	
VERITIV OPERATING COMPANY			<u>\$ 4,743.75</u>
	01-Feb-18	1,813.76	
	13-Feb-18	1,991.50	
	15-Feb-18	771.96	
	22-Feb-18	166.53	
VERONICA MARTINEZ			<u>\$ 500.00</u>
	13-Feb-18	500.00	
VEX ROBOTICS INC			<u>\$ 721.35</u>
	15-Feb-18	721.35	
VIA METROPOLITAN TRANSIT			<u>\$ 7,101.00</u>
	22-Feb-18	1,101.00	
	27-Feb-18	6,000.00	
VILLARREAL, JESSE			<u>\$ 365.00</u>
	20-Feb-18	115.00	
	22-Feb-18	250.00	
VILLARREAL, JOHN MICHAEL			<u>\$ 190.00</u>
	20-Feb-18	75.00	
	22-Feb-18	115.00	
VILLATORO, VICKI			<u>\$ 40.00</u>
	22-Feb-18	40.00	
VIRASINHA, MANAHARA			<u>\$ 425.00</u>
	27-Feb-18	425.00	
VOLZ, ROBERT H			<u>\$ 230.00</u>
	20-Feb-18	95.00	
	22-Feb-18	135.00	
VON LEHE, BRAD			<u>\$ 85.00</u>
	22-Feb-18	85.00	
VOYAGER SOPRIS LEARNING INC			<u>\$ 2,500.00</u>
	13-Feb-18	2,500.00	
VWR FUNDING, INC.			<u>\$ 49.99</u>
	20-Feb-18	49.99	
VWR INTERNATIONAL CO.			<u>\$ 3,253.16</u>
	01-Feb-18	2,336.43	
	08-Feb-18	129.66	
	15-Feb-18	787.07	
W.A. KRAPP, INC. - MAGNATAG VISIBLE SYSTEMS			<u>\$ 4,172.12</u>
	06-Feb-18	66.89	
	15-Feb-18	4,105.23	
W.W. GRAINGER, INC.			<u>\$ 35,968.87</u>
	01-Feb-18	1,421.35	
	06-Feb-18	2,452.50	
	08-Feb-18	12,572.87	
	13-Feb-18	7,553.71	



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Vendor Name	Check Date	Check Amount	Total Paid
	15-Feb-18	2,367.14	
	20-Feb-18	4,443.76	
	22-Feb-18	5,157.54	
WAGNER, JACOB			\$ 230.00
	06-Feb-18	230.00	
WAINER, WILLIAM J.			\$ 159.90
	22-Feb-18	159.90	
WAITE, GEOFFREY S			\$ 860.00
	01-Feb-18	290.00	
	06-Feb-18	570.00	
WALL, NATASHA			\$ 28.94
	06-Feb-18	28.94	
WALLACE PACKAGING, LLC			\$ 20,105.60
	13-Feb-18	20,105.60	
WALLACE, YVETTE			\$ 22.13
	06-Feb-18	22.13	
WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P. C.			\$ 21,288.35
	08-Feb-18	18,383.36	
	13-Feb-18	2,904.99	
WALTON HOUSTON GALLERIA HOTELS, LP			\$ 1,058.94
	13-Feb-18	1,058.94	
WARD, BRADLEY B			\$ 240.00
	13-Feb-18	155.00	
	20-Feb-18	85.00	
WARD, BRENDA KAYE			624.37
	20-Feb-18	97.73	
	27-Feb-18	526.64	
WARNER, CHARLES R			\$ 180.00
	06-Feb-18	95.00	
	08-Feb-18	85.00	
WATTS EQUIPMENT INC.			\$ 77.46
	06-Feb-18	77.46	
WAY II., LACY D			\$ 82.35
	08-Feb-18	82.35	
WEATHERSBEE, BRENDYN M			\$ 380.00
	06-Feb-18	190.00	
	08-Feb-18	95.00	
	13-Feb-18	95.00	
WELCH, BRIANNA T.			\$ 76.85
	08-Feb-18	76.85	
WELCH, JUDY L			\$ 195.00
	01-Feb-18	195.00	
WELSCO INC			2,964.00
	20-Feb-18	314.00	
	27-Feb-18	2,650.00	
WERT, CARRIE L			\$ 47.64
	08-Feb-18	47.64	
WESLEY, MCFARLAND			\$ 59.77
	13-Feb-18	59.77	
WEST MUSIC CO			\$ 5,119.82
	01-Feb-18	353.06	
	06-Feb-18	4,648.00	
	13-Feb-18	28.76	



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Vendor Name	Check Date	Check Amount	Total Paid
WEST SAFETY SERVICES, INC.	15-Feb-18	90.00	\$ <u>3,786.80</u>
WESTERN PSYCHOLOGICAL SERVICES	13-Feb-18	3,786.80	\$ <u>7,907.79</u>
WHITE, TYLER, J.	22-Feb-18	7,907.79	\$ <u>289.00</u>
WHITTINGTON, JEREMY T	15-Feb-18	200.00	
	27-Feb-18	89.00	\$ <u>300.00</u>
WIESEHAN AUTOMOTIVE EQUIPMENT SALES & SERVICE, INC	08-Feb-18	300.00	\$ <u>1,134.30</u>
WILLIAM V. MAC GILL & CO.	08-Feb-18	1,134.30	1,137.90
WILLIAMS, CRYSTAL	15-Feb-18	173.18	
	20-Feb-18	964.72	\$ <u>89.00</u>
WILLIAMS, LEROY	27-Feb-18	89.00	\$ <u>705.00</u>
WILLIAMS, MADDIE	06-Feb-18	210.00	
	08-Feb-18	180.00	
	20-Feb-18	85.00	
	22-Feb-18	230.00	\$ <u>89.00</u>
WILLIAMS, TIMOTHY	27-Feb-18	89.00	\$ <u>175.00</u>
WILLIAMS, TREMAIN LAMONT	27-Feb-18	175.00	\$ <u>85.00</u>
WILLIS, ARCHIE L	08-Feb-18	85.00	\$ <u>85.00</u>
WILLIS, RACHEL	22-Feb-18	85.00	18.91
WIMBERLEY INDEPENDENT SCHOOL DISTRICT	22-Feb-18	18.91	\$ <u>460.00</u>
WINDHAM PROFESSIONAL, INC.	27-Feb-18	460.00	\$ <u>595.25</u>
WINFIELD SOLUTIONS, LLC	20-Feb-18	595.25	\$ <u>417.36</u>
WISEMAN, ROLAND J	08-Feb-18	417.36	\$ <u>305.00</u>
WONDER WORKSHOP, INC	06-Feb-18	95.00	
	20-Feb-18	115.00	
	22-Feb-18	95.00	\$ <u>89.99</u>
WOOD, SHAWN F	08-Feb-18	89.99	\$ <u>85.00</u>
WOODEEZ WOODCRAFTS, LLC.	06-Feb-18	85.00	\$ <u>255.00</u>
WOODS, BRIAN	08-Feb-18	255.00	\$ <u>2,321.66</u>
WOODS, JERRY	13-Feb-18	2,321.66	\$ <u>1,130.05</u>
WOODTOOLS OF TEXAS LTD	27-Feb-18	1,130.05	\$ <u>207.00</u>



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Vendor Name	Check Date	Check Amount	Total Paid
WOODWIND & BRASSWIND, INC.	01-Feb-18	207.00	<u>\$ 2,005.00</u>
WORKMAN COMMERCIAL CONSTRUCTION, LTD.	01-Feb-18	2,005.00	<u>\$ 41,297.26</u>
WORLD AFFAIRS COUNCIL OF SAN ANTONIO	08-Feb-18	41,297.26	<u>\$ 150.00</u>
WOW BRANDING, LLC	13-Feb-18	150.00	<u>\$ 2,232.00</u>
WPS CY AUSTIN LLC	01-Feb-18	2,232.00	<u>3,359.38</u>
WRICO CORPORATION	13-Feb-18	3,359.38	<u>\$ 2,458.50</u>
WRIGHT BROTHERS TECHNOLOGIES CORPORATION	01-Feb-18	1,369.50	<u>\$ 138.60</u>
	06-Feb-18	544.50	
	08-Feb-18	544.50	
WUEBBEN, PENNY L	27-Feb-18	138.60	<u>\$ 250.00</u>
YARBER, MARK	01-Feb-18	250.00	<u>\$ 276.51</u>
	06-Feb-18	152.96	
	22-Feb-18	123.55	
YIM, JENNY			<u>\$ 69.16</u>
	22-Feb-18	69.16	
YOUNG, KIMBERLY			<u>\$ 321.27</u>
	06-Feb-18	65.00	
	15-Feb-18	256.27	
YOUNG, TERRY			<u>\$ 445.00</u>
	06-Feb-18	190.00	
	08-Feb-18	95.00	
	22-Feb-18	160.00	
YUMI ICE CREAM CO, INC			<u>\$ 54,743.52</u>
	06-Feb-18	54,743.52	
ZABICKI, WILLIAM			<u>\$ 85.00</u>
	06-Feb-18	85.00	
ZAMARRIPA, STEPHANIE			<u>\$ 70.85</u>
	08-Feb-18	70.85	
ZAMUDIO, LILIA			<u>\$ 80.00</u>
	27-Feb-18	80.00	
ZB, NATIONAL ASSOCIATION			<u>\$ 1,763,750.00</u>
	15-Feb-18	1,763,750.00	
ZIRIAX, JULIE M.			<u>\$ 29.32</u>
	27-Feb-18	29.32	
ZOOMAGINATION LLC			<u>\$ 400.00</u>
	13-Feb-18	400.00	
Z-RIDERS INC			<u>\$ 197.88</u>
	01-Feb-18	197.88	
Z'S MUSICAL L.P.			<u>2,449.58</u>
	01-Feb-18	108.91	
	06-Feb-18	11.17	
	08-Feb-18	1,310.63	
	13-Feb-18	503.20	
	22-Feb-18	415.67	



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Vendor Name	Check Date	Check Amount	Total Paid
ZUEHL, ALLAN J.	27-Feb-18	100.00	71.64
ZUNIGA, STACEY	13-Feb-18	71.64	
	15-Feb-18	201.45	<u>\$ 201.45</u>
Grand Total			<u>\$ 85,849,001.00</u>