

Education Service Center Region 20
Monthly Check Register
December 2016

Check Date	Vendor name	Check Amt
20161215	ABC HOME AND COMMERCIAL SRVCS.	353.14
20161215	ABIGAIL RAYBURN	21.60
20161231	ADRIAN GUTIERREZ	190.19
20161215	ADRIANA GODINEZ	18.76
20161231	AHI ENTERPRISES LLC	65.12
20161215	AHI ENTERPRISES LLC	558.56
20161215	ALAMO COLLEGES	54,623.78
20161209	ALAMO HEIGHTS ISD	25,284.28
20161215	ALEXANDRA NEESHAM	154.85
20161215	ALICIA M RODRIGUEZ	22.68
20161231	ALICIA M RODRIGUEZ	56.16
20161215	AMALIA GARCIA	28.08
20161231	AMALIA GARCIA	38.88
20161215	AMANDA TYLER	69.43
20161231	AMANDA TYLER	96.46
20161231	AMBUTECH	370.63
20161215	AMERICAN EXPRESS	362.25
20161216	AMERICAN EXPRESS	9,937.97
20161231	AMERICAN THERMOFORM CORP	5,425.00
20161215	AMY STRAUCH	109.54
20161231	AMY STRAUCH	139.83
20161215	ANA VILLARREAL SIMPSON	121.42
20161215	ANALYTICAL SCIENTIFIC	1,061.36
20161215	ANGELA DOWNES	650.00
20161215	ANGELA LEE	42.12
20161215	ANGELES LEHMANN	1,600.00
20161231	ANGELICA SAUCEDA	19.44
20161215	ANIMAL SUPPLY CO SOUTH REGION	316.32
20161215	ANN VYORAL	182.97
20161231	APPLE INC	8,904.00
20161231	ARMSTRONG, VAUGHAN	16,500.00
20161215	ARMSTRONGS CRICKET FARMS	260.50
20161215	AT&T	106.26
20161215	AT&T	566.31
20161231	AT&T	890.52
20161231	AT&T MOBILITY	2,199.43
20161215	AURELIA ELISA GARZA	533.46
20161215	BANDERA ISD	33,675.00
20161215	BARBARA SOTO	14.04
20161231	BARNES & NOBLE, INC	1,580.85
20161231	BEHAVIOR ANALYSTS, INC.	5,100.00
20161215	BERTA SALINAS	459.54
20161231	BEST WESTERN PLUS CARRIZO SPRI	256.77
20161215	BETTY CARLSON	34.56
20161215	BEVEYLON CONCHA	35.64
20161231	BIANCA CELARDO	32.94
20161215	BIANCA CELARDO	116.10
20161231	BILL MILLER BAR-B-Q	3,408.61
20161215	BILL MILLER BAR-B-Q	4,306.25
20161215	BISCOM INC	2,400.00
20161202	BRIGHTBYTES INC	118,999.99

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20161231	BRIGHTCOVE INC	20.00
20161215	BROKERAGE STORE	66.66
20161215	BROKERAGE STORE	83.33
20161231	BURNETT SPECIALISTS	55.91
20161215	BURNETT SPECIALISTS	67.10
20161215	CANDI RIVAS	504.45
20161231	CANDLEWOOD SUITES DALLAS	360.12
20161215	CAREER CRUISING	1,364.34
20161215	CARL T GARNER	109.06
20161231	CAROL HODSON	55.08
20161215	CAROL MORGAN	880.57
20161215	CAROLYN T CASTILLO	180.54
20161231	CAROLYN WINTER	2,250.00
20161231	CATERING 911 SA	330.00
20161215	CENTRAL ELECTRICAL CONTRACTORS	338.45
20161231	CENTRUM SOUND SYSTEMS	102.00
20161231	CHAMPION NATIONAL SECURITY, IN	2,934.52
20161231	CHARLES CARLSON	56.16
20161215	CHARLES WIMETT	101.73
20161215	CHARLOTTE TONDRE	172.48
20161231	CHRISTAL VISION INC	5,495.00
20161215	CHRISTAL VISION INC	13,352.30
20161215	CHRISTINA MICHELLE MENDEZ	39.45
20161215	CHRISTINE OROZCO	412.52
20161231	CINDI BOWLING	75.52
20161215	CITE CORPORATION	650.00
20161231	CITY WIDE MAINTENANCE OF SAN A	8,467.00
20161215	CLAUDIA MARTINEZ	26.19
20161215	CLAUDIA VARGAS-RAMIREZ	55.08
20161215	CONNIE RODRIGUEZ	1,300.00
20161231	CPR FUNDAMENTALS & CONCEPTS	300.00
20161215	CTAT	295.00
20161215	CYNTHIA PINA	122.00
20161231	CYNTHIA ZARAGOZA	72.90
20161215	CYNTHIA ZARAGOZA	216.22
20161215	DAWN WHITE	74.52
20161231	DEBORAH ROSENBAUM	29.16
20161215	DEBORAH ROSENBAUM	48.06
20161215	DEBORAH THOMPSON	301.32
20161231	DEBRA J. DOCKERY, ARCHITECT PC	46,473.00
20161231	DEE ANN DRUMMOND-ESTLACK	57.91
20161215	DEE ANN DRUMMOND-ESTLACK	271.42
20161231	DELL MARKETING LP	3,093.75
20161215	DEMETRIO D GARCIA	32.68
20161215	DENISE DUSEK	1,135.25
20161231	DENISSE GOMEZ	25.92
20161231	DEVINE ISD	1,543.75
20161215	DIAMA HERNANDEZ-FLORES	35.59
20161215	DIANA HERRERA	14.04
20161231	DIANA KLEPAC	407.70
20161231	DIANE HERRERA	38.88
20161215	DIXIE KINGSTON	500.00

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20161231	DIXIE KINGSTON	2,100.00
20161215	DONNA BLACK	650.00
20161215	DOT-ABILITY BRAILLE	910.00
20161215	DOUBLETREE BY HILTON	184.21
20161231	DOUBLETREE BY HILTON	259.42
20161231	DOUBLETREE-AUSTIN UNIVERSITY	164.59
20161215	DRURY INN & SUITES AUSTIN	647.46
20161231	EACH ONE TEACH ONE	700.00
20161215	EACH ONE TEACH ONE	7,007.43
20161215	EAST CENTRAL ISD	20.00
20161215	EDGEWOOD ISD	200.00
20161215	EDNA MCFIELD-RANDLESTON	25.92
20161231	EDNA MCFIELD-RANDLESTON	30.24
20161231	EDNA TREJO	103.60
20161231	EDUCATION FIRST CONSULTING LLC	12,223.82
20161215	EDUCATION SERVICE CTR REG 11	273.69
20161215	EDUCATION SERVICE CTR REG 12	6,000.00
20161209	EDUCATION SERVICE CTR REG 16	510.20
20161216	EDUCATION SERVICE CTR REG 20	15.30
20161231	EDUCATION SERVICE CTR REG 20	90,561.47
20161215	EDUCATION SERVICE CTR REG 20	2,100,638.67
20161215	EDUCATION SERVICE CTR REG 4	41,616.00
20161215	EDUCATION SUPPORT ASSOC. INC	550.00
20161231	EDUCATION SUPPORT ASSOC. INC	550.00
20161215	EDUCATIONAL INNOVATIONS INC	2,370.06
20161231	ELIZABETH BENAVIDES MELSON	100.00
20161231	ELIZABETH PEREZ	28.08
20161215	ELIZABETH PEREZ	73.48
20161215	EMILIO CRUZ	206.28
20161231	EMILY MORLANDT	146.38
20161215	ENCYCLOPAEDIA BRITANNICA INC	1,200.00
20161215	ENTERPRISE HOLDINGS, INC.	4,273.82
20161231	ENTERPRISE RENT-A-CAR	1,818.34
20161231	ERICA RODRIGUEZ	825.00
20161215	ERICA RODRIGUEZ	1,375.00
20161215	ERIKA KENNEDY-GARCIA	2,138.20
20161231	ERIN DELEON	17.28
20161231	EVANGELINA G AVALOS	500.00
20161231	EVELYN VILLARREAL	177.99
20161231	FEDEX	6.22
20161215	FEDEX	22.66
20161231	FIDELIS INFORMATION SYSTEMS	4,250.00
20161215	FLORESVILLE ISD	60.00
20161215	FORT SAM HOUSTON ISD	30.00
20161215	FRANCES WILLIAMS	21.60
20161231	FUELMAN	1,493.49
20161215	GAIL CHERAMIE	650.00
20161216	GENWORTH LIFE INSURANCE CO	328.36
20161231	GETTY IMAGES INC	8,250.00
20161215	GLORIA TENORIO	32.40
20161216	GOLDS GYM INTERNATIONAL	1,573.35
20161215	GRACE MUSEUM	55.00

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20161231	GRETCHEN ELKINS	76.14
20161231	GRUENE ENVIRONMENTAL COMPANIES	1,013.82
20161215	GUADALUPE RODRIQUEZ	35.64
20161231	GUADALUPE RODRIQUEZ	35.64
20161215	GUSMARO ARELLANO	3.24
20161231	HAMPTON INN CARRIZO SPRINGS	194.74
20161215	HANNAH SUE STEWARD	1,190.95
20161215	HARLANDALE ISD	545.00
20161215	HARRIETT JACKSON	83.16
20161215	HEAVENLY GOURMET LLC	381.60
20161231	HEAVENLY GOURMET LLC	531.75
20161231	HEB CREDIT RECEIVABLE DEPT 308	108.17
20161215	HEB CREDIT RECEIVABLE DEPT 308	184.43
20161215	HOLIDAY INN AUSTIN TOWN LAKE	614.76
20161231	HOLIDAY INN EXPRESS	194.74
20161215	HOLIDAY INN EXPRESS	292.11
20161231	HOLIDAY INN EXPRESS UVALDE	292.11
20161215	HOLIDAY INN EXPRESS UVALDE	486.85
20161231	HOME DEPOT CREDIT SERVICES	35.63
20161215	HONDO ISD	150.00
20161231	HONDO ISD	1,040.55
20161215	IBM CORPORATION	36,498.69
20161215	IDA MUNIZ	26.93
20161215	IFIXIT	133.55
20161215	IMP	100.00
20161231	IMP	175.00
20161215	INFO TECH RESEARCH GROUP INC	11,085.00
20161216	INTERNAL REVENUE SERVICE	2,521.02
20161215	ISABEL HENRY	99.05
20161215	ISAURO RIVAS	565.65
20161231	JACLYN PEREZ	114.48
20161231	JACOB ORTEGA	33.48
20161215	JACOB ORTEGA	33.74
20161215	JAMIE DUNEVANT	124.48
20161231	JAMIE GOODWIN	31.86
20161215	JAMIE GOODWIN	63.18
20161231	JANET BARRERA HESTER	56.70
20161215	JANET BARRERA HESTER	146.22
20161215	JASON'S DELI	508.45
20161231	JASON'S DELI	522.63
20161215	JAYME PRESLEY	95.33
20161215	JEANNE ANN CANTU	381.96
20161231	JEFFREY STONE	139.46
20161231	JENNIFER PHILLIPS	179.82
20161231	JENNIFER TINNEY	82.00
20161215	JENNIFER VILLEGAS	35.69
20161215	JESSE GAUDARD	86.00
20161231	JESSE GAUDARD	91.14
20161231	JETBRAINS AMERICAS INC	999.00
20161231	JIM METZGER	49.33
20161231	JOEL CALEB RODRIGUEZ	146.34
20161231	JOSE SOTO GONZALES	164.16

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20161215	JOSEPH A. HENDERSHOTT	4,500.00
20161215	JOURDANTON ISD	545.35
20161231	JUANITA MEDINA	60.48
20161215	JUDI SPARKS	133.54
20161215	JUDSON ISD	225.00
20161231	JULIE REYNOLDS	1,100.00
20161215	JULIE SEGURA CORDOVA	228.75
20161215	JULISSA SANTELLAN	12.96
20161215	JUSTIN BOYD	115.56
20161215	KAPLAN EARLY LEARNING CO	1,293.22
20161231	KASSANDRA PINZON	37.80
20161215	KATHLEEN CERVANTEZ	139.10
20161215	KELLY JOSEPH	73.44
20161215	KERRY HAUPERT	235.12
20161231	KIMBERLY B VINTON	45.45
20161231	KIMBERLY BAUMGARDNER	356.64
20161215	KNIPPA ISD	60.00
20161215	KRISTINA JOHNSON	3,300.00
20161215	LA QUINTA	423.72
20161231	LA QUINTA I & S	289.69
20161215	LA QUINTA I & S	3,385.20
20161231	LA QUINTA INN & SUITES FT. WOR	185.30
20161231	LA QUINTA INN EL PASO AIRPORT	295.50
20161215	LA QUINTA MOPAC	248.52
20161231	LAINÉ FICHTER	48.60
20161215	LAKESHORE LEARNING MATERIALS	18,653.31
20161215	LAURA MARTINEZ	570.78
20161215	LAURIE RAY	3,950.00
20161215	LINDA FERRIS	1,700.00
20161231	LINGUALINX LANGUAGE SOLUTIONS	229.74
20161231	LISA KIRBY	204.22
20161215	LISA KIRBY	631.08
20161231	LISA SOLL	108.00
20161231	LONE STAR OVERNIGHT	20.42
20161215	LONE STAR OVERNIGHT	69.17
20161231	LORA BETH ESCALANTE	1,100.00
20161231	LOS BARRIOS MEXICAN RESTAURANT	65.34
20161215	LRP PUBLICATIONS	38.34
20161231	LUZ HERRERA	42.40
20161231	LYNDA CAVAZOS	1,020.00
20161215	LYNDA CAVAZOS	1,920.00
20161215	LYTLE ISD	12,117.15
20161215	MACKICHAN SOFTWARE, INC.	238.00
20161215	MANUEL LUNA	38.93
20161231	MANUEL SALINAS	116.64
20161215	MARCELLE VOSS	1,650.00
20161215	MARIA ALICIA PEREZ WENCES	208.22
20161231	MARIA BELL	238.88
20161215	MARIA ELLIE ROSS	131.41
20161215	MARIA FERNANDEZ	56.85
20161231	MARIA M SPAIN	213.84
20161231	MARIA SANDOVAL	151.20

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20161215	MARIA YVETTE MUNOZ	31.75
20161231	MARIE RILEY	2,700.00
20161215	MARIE RILEY	5,100.00
20161215	MARION ISD	62.00
20161215	MARK ARAGON	404.50
20161215	MARK BULLIS	543.26
20161215	MARSALIE ZINSMEYER	477.90
20161215	MARY M. ORTIZ	347.13
20161215	MARY STELLA TENORIO-DELAGARZA	750.00
20161215	MAXI AIDS INC	172.03
20161215	MAYRA HERNANDEZ	40.00
20161215	MAYRA T DE HOYOS	38.87
20161215	MEDINA VALLEY ISD	2,068.15
20161215	MERCEDES PEREZ	399.48
20161215	MICAELA PEREZ	53.46
20161231	MICHAEL C. GARCIA	122.92
20161215	MICHAEL GUNNER	775.00
20161215	MICHAEL MENDEZ GUEVARA	600.00
20161231	MICHAEL MENDEZ GUEVARA	1,650.00
20161215	MICHAEL VRZALIK	56.33
20161215	MICHELE SALINAS	58.62
20161215	MICHELLE SORIANO	338.04
20161215	MICHELLE Y. SMITH	23.76
20161215	MICHELLE YZAGUIRRE	38.34
20161215	MICHELLE ZAMORA	248.40
20161231	MOAK, CASEY & ASSOCIATES INC	2,763.17
20161231	MONARCH TROPHY STUDIO	23.32
20161231	MONICE A KRETZSCHMER	336.96
20161215	MULTI SVC TECH SOLUTIONS INC	187.11
20161215	MULTI SVC TECH SOLUTIONS INC	927.79
20161231	NAIS (NATIONAL ASSOCIATION OF	755.00
20161215	NANCY SEIDENSTICKER	66.42
20161231	NANCY SEIDENSTICKER	228.92
20161231	NASP	977.00
20161231	NATALIA ISD	640.28
20161215	NATIONAL COUNCIL	265.00
20161215	NEWSBANK INC.	30,374.82
20161215	NIKKI AKTINES	16.01
20161215	NORTH CENTRAL OHIO E S C	180.00
20161215	NORTH EAST ISD	525.00
20161215	NORTH EAST ISD	60,265.33
20161215	NORTHSIDE ISD	300.00
20161215	NORTHSIDE ISD	78,939.04
20161208	OFFICE DEPOT	231.02
20161215	OFFICE DEPOT	682.28
20161231	OFFICE DEPOT	3,168.70
20161215	OLAGUE ENTERPRISES LLC	12,300.00
20161231	ORACLE AMERICA, INC	22,448.20
20161231	OSO CONSTRUCTION	9,350.00
20161215	PARK PLACE PUBLICATIONS LP	1,470.00
20161231	PATRICIA ALEJANDRO	239.76
20161231	PATRICIA ALVAREZ	70.20

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20161231	PATRICIA CARRASCO	25.92
20161215	PATRICIA CARRASCO	85.86
20161215	PATRICIA MARTINEZ	394.76
20161215	PEARSALL ISD	225.00
20161215	PETTY CASH	167.94
20161215	PINNACLE MEDICAL MANAGEMENT	19,536.00
20161215	PITNEY BOWES GLOBAL	757.00
20161215	PIZZA VENTURE OF SAN ANTONIO	165.25
20161209	POTEET ISD	137.72
20161215	PRESTIGE PRINTING LLC	306.00
20161231	PRISCILLA GARZA	520.56
20161215	QUICK COURIER	16.00
20161231	QUICK COURIER	53.00
20161231	RAINING POPCORN MEDIA, LLC	5,750.00
20161215	RANDSTAD TECHNOLOGIES LP	29,528.00
20161215	RANDY KILIAN-SMITH	281.88
20161231	RAUL JUAREZ	82.62
20161215	REGINA HILLIS	138.63
20161231	REGION 20 LION'S CLUB	88.00
20161215	RESOURCES FOR EDUCATORS	39.72
20161209	RESTORE EDUCATION	15,844.47
20161231	REYNA EDUCATION INC	1,200.00
20161231	ROBYN FENDER	360.76
20161215	ROLANDO RUVALCABA	58.50
20161231	ROLANDO RUVALCABA	233.88
20161231	ROSALINDA HERNANDEZ	57.78
20161231	ROSE PENA	43.20
20161215	RUTH WAYNE	1,000.00
20161231	S X CALLAHAN INC	102.95
20161231	SAMUEL GONZALEZ	214.92
20161231	SAN ANTONIO AREA	12,012.00
20161215	SAN ANTONIO ISD	240.00
20161215	SAN ANTONIO ISD	148,622.75
20161215	SAN ANTONIO TROPICALS	1,115.00
20161215	SAN JUANITA BALTAZAR	3.24
20161231	SAN JUANITA BALTAZAR	23.76
20161215	SANDRA RODRIGUEZ	68.00
20161231	SANDRA S. WILKINSON	572.00
20161215	SANDRA S. WILKINSON	1,342.00
20161215	SANDRA SANDOVAL	115.02
20161215	SANDRA SLOUGH	29.16
20161231	SARAH EVANS	50.76
20161215	SAVVY TECHNOLOGY SOLUTIONS LLC	31,364.12
20161215	SCHERTZ- CIBOLO UNIVERSAL	225.00
20161215	SCHOOL HEALTH CORPORATION	196.91
20161231	SECURITAS SECURITY	9,914.05
20161215	SEEDLINGS BRAILLE BOOKS	142.60
20161215	SERENA O'GWIN-MIRANDA	16.74
20161231	SERVICES BY VITAL SIGNS, INC	880.00
20161215	SERVICES BY VITAL SIGNS, INC	1,760.00
20161215	SHANA DELAGARZA	19.98
20161215	SHANNON ABERCROMBIE	34.72

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20161215	SHANNON ALLEN	89.64
20161215	SHELL	277.77
20161215	SHERRY MARSH	142.02
20161215	SHI GOVERNMENT SOLUTIONS	24.40
20161231	SHI GOVERNMENT SOLUTIONS	823.00
20161208	SHI GOVERNMENT SOLUTIONS	10,146.03
20161231	SIGN A RAMA	1,244.05
20161231	SIRIUS COMPUTER SOLUTIONS INC	30,784.79
20161215	SONIA C SEGOVIA	31.75
20161231	SONIA PEREZ	54.54
20161215	SOUTH SAN ANTONIO ISD	150.00
20161215	SOUTH WEST TX JUNIOR COLLEGE	6,578.90
20161215	SOUTHSIDE ISD	2,614.17
20161215	SOUTHWEST ISD	199,643.51
20161215	SPEEDPRO IMAGING	794.00
20161231	SPEEDPRO IMAGING	1,390.00
20161215	SPRINGSHARE LLC	1,458.00
20161231	SPRINT	2,467.27
20161215	STEPHANIE DEBOSSU	87.48
20161215	STEPHANIE PINEDA	34.56
20161215	STEPHEN ENRIQUEZ	76.14
20161231	SUSAN REEVES	111.17
20161215	SUSAN H. DUDICH	700.00
20161231	SYLVIA WILBORN	368.84
20161202	SYNCHRONY BANK/AMAZON	61.37
20161215	SYNCHRONY BANK/AMAZON	401.94
20161231	SYNCHRONY BANK/AMAZON	2,164.56
20161231	SYNERGISTIC LEARNING	500.00
20161231	SYSCO CENTRAL TEXAS , INC	1,228.91
20161215	SYSCO CENTRAL TEXAS , INC	1,426.34
20161215	TASB RISK MANAGEMENT FUND	3,031.00
20161215	TASB, INC	230.95
20161215	TASBO	420.00
20161215	TCTELA	1,020.00
20161231	TDINDUSTRIES	550.09
20161231	TEACHER CREATED MATERIALS	24,000.00
20161231	TERILYN MOORE	550.00
20161215	TEXAS EDUCATION AGENCY	518.64
20161231	TEXAS PHYSICAL THERAPY ASSOC	180.00
20161215	TEXAS SOCIAL SECURITY PROGRAM	35.00
20161231	TEXAS STATE AQUARIUM	85.00
20161215	THOMAS PRINTWORKS	1,260.50
20161215	TIME WARNER CABLE	8,169.28
20161231	TOSHIBA BUSINESS SOLUTIONS,USA	99.85
20161231	TOYOTA LIFT OF SOUTH TEXAS	500.00
20161215	TRANSLATION FOCUS, LLC	945.00
20161215	TRINITY STAFFING SERVICES, INC	2,743.27
20161231	TRISHA TURNER-HUDSON	241.92
20161215	ULINE	650.64
20161215	UNIFIRST HOLDINGS, INC.	55.55
20161231	UNIFIRST HOLDINGS, INC.	69.33
20161216	UNITED WAY OF SAN ANTONIO	1,475.34

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20161215	UNIVERSITY OF INCARNATE WORD	1,278.13
20161215	UNIVERSITY OF TEXAS AT AUSTIN	300.00
20161215	UPS	20.86
20161231	UPS	71.85
20161215	UPS	144.94
20161231	UPS	149.82
20161215	UTOPIA ISD	25.00
20161215	VANDYKE SOFTWARE	390.00
20161215	VANESSA M TREVINO	800.00
20161231	VANESSA SALINAS	192.78
20161215	VERBATIM BRAILLE	2,163.00
20161231	VERBATIM BRAILLE	2,178.00
20161215	VGO COMMUNICATIONS, INC.	756.82
20161231	VGO COMMUNICATIONS, INC.	1,990.00
20161215	VIOLETA THOMASON	21.60
20161231	VIRGINIA PE'VEY KNEUPPER	28.62
20161231	VISIONALITY	93,088.80
20161215	VOYAGER SOPRIS LEARNING INC.	4,107.95
20161231	W D DELI	94.90
20161231	WALK THE TALK. COM	188.10
20161215	WALMART COMMUNITY/RFCSELLC	246.96
20161231	WALMART COMMUNITY/RFCSELLC	3,734.78
20161215	WALSH, GALLEGOS, TREVINO,	535.00
20161215	WARD'S SCIENCE	20,560.75
20161215	WAYNE'S BOWLING SUPPLY, INC.	240.00
20161215	WERLING ASSOCIATES	937.50
20161215	WEST OSO ISD	42.34
20161215	WESTIN AUSTIN AT THE DOMAIN	163.00
20161231	WINTRAC INC.	3,500.00
20161231	WORLDWIDE PEST CONTROL	130.00
20161231	XEROX CORPORATION	15.40
20161215	XEROX CORPORATION	25,467.04
20161231	YOLANDA BONUGLI	166.86