



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

TOPIC: Approval of End of Year Outstanding Encumbrances

SUBMITTED BY: Samuel D. Flores **OF:** Comptroller

APPROVED FOR TRANSMITTAL TO SCHOOL BOARD: _____

DATE ASSIGNED FOR BOARD CONSIDERATION: October 18, 2016

RECOMMENDATION:

Staff recommends approval of the outstanding encumbrances presented in the following pages for the fiscal year ended August 31, 2016 which should be appropriately provided for in the 2016-2017 budget.

RATIONALE:

Under Texas Law, appropriations lapse on August 31st, and encumbrances outstanding at the time are to be either canceled or appropriately provided for in the subsequent year's budget.

BUDGETARY INFORMATION:

Outstanding encumbrances will be provided for in the 2016-2017 budget.

BOARD POLICY REFERENCE AND COMPLIANCE:

This item is in accordance with the Texas Education Code and TEA Financial Resource Guide

UNITED INDEPENDENT SCHOOL DISTRICT

ENCUMBRANCE HISTORY

GENERAL FUNDS

FUND	2013/2014	CHANGE FROM PRIOR YR	2014/2015	CHANGE FROM PRIOR YR	2015/2016	CHANGE FROM PRIOR YR
GENERAL OPERATING	\$ 5,603,450	-64.7%	\$ 6,015,676	7.4%	\$ 4,984,530	-17.1%
TOTAL					<u>\$ 4,984,530</u>	

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2016**

BREAKDOWN OF GENERAL FUNDS

<u>DEPARTMENT/CAMPUS</u>	<u>AMOUNTS</u>	
Athletics	\$ 73,753	1.5%
Board Discretionary Funds	32,906	0.7%
Cameras in the Classroom-Special Education	126,945	2.5%
Career & Technology - Instructional	28,055	0.6%
* Construction - AHS Renovations	2,142,662	43.0%
* Construction - Gymnasium	359,473	7.2%
* Construction - SAC Elevator	174,526	3.5%
Curriculum & Instruction - Workbooks	40,128	0.8%
Early College High School-Instructional	95,854	1.9%
Departments - Energy Management	209,933	4.2%
Land Purchases (Killam Winfield/Shiloh, Las Blancas, Lomas del Sur, AHS, Food Prod, Kazen)	454,530	9.1%
* Support Center-Facilities/Construction	108,162	2.2%
Veteran's Memorial	84,397	1.7%
* Wireless Infrastructure	264,462	5.3%
OTHER CAMPUSES / DEPARTMENTS	788,744	15.8%
TOTAL	\$ 4,984,530	100.0%

* over 90 days

**UNITED INDEPENDENT SCHOOL DISTRICT
OUTSTANDING ENCUMBRANCES AS OF 08/31/2016**

AGING OF GENERAL FUNDS

AGE	AMOUNTS	
0 - 30 DAYS	\$ 672,634	13.5%
31 - 60 DAYS	499,860	10.0%
61 - 90 DAYS	249,415	5.0%
OVER 90 DAYS	3,562,621	71.5%
TOTAL	\$ 4,984,530	100.0%

PO #	DATE	Vend No	Ven Name	Budgetary Account Number								PO Amount	
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj		
General Operating													
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	710.18	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	626.58	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	584.78	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	1,546.18	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	787.09	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	1,149.29	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	240.35	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	1,462.58	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	1,546.18	
16013485	7/28/2016	00000393	ORIENTAL TRADING CO., INC.	162	6	36	992	99	000	6399	00	1,367.43	
16013485 Total												10,020.64	
16013708	8/11/2016	00000029	AUDIO-VISUAL AIDS CORP.	162	6	36	992	99	000	6399	00	2,089.00	
16013708	8/11/2016	00000029	AUDIO-VISUAL AIDS CORP.	162	6	36	992	99	000	6399	00	85.00	
16013708	8/11/2016	00000029	AUDIO-VISUAL AIDS CORP.	162	6	36	992	99	000	6399	00	950.00	
16013708 Total												3,124.00	
16013633	8/9/2016	22557	LOWE'S HOME CENTER, INC.	163	6	21	832	99	000	6649	00	526.24	
16013633	8/9/2016	22557	LOWE'S HOME CENTER, INC.	163	6	21	832	99	000	6649	00	148.72	
16013633 Total												674.96	
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	11	002	11	000	6399	99	266.56	
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	11	003	11	000	6399	99	133.28	
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	11	009	11	000	6399	99	99.96	
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	11	002	11	000	6399	99	621.34	
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	11	003	11	000	6399	99	310.67	
13011417	4/8/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	11	009	11	000	6399	99	310.67	
13011417 Total												1,742.48	
13013871	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	112	99	244	6629	00	13,275.90	
13013871	7/10/2013	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	112	99	244	6629	00	134.10	
13013871 Total												13,410.00	
14006229	2/10/2014	00000163	SCHOLASTIC INC.	199	6	11	131	30	000	6399	00	64.55	
14006229 Total												64.55	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	561.76	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	6,365.04	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	0.18	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	5,207.76	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	6,519.76	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	48,819.00	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	3,698.33	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	119,877.31	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	8,614.29	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	11,304.96	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	252.95	
14010649	2/25/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	53	880	99	000	6310	99	96.42	
14010649 Total												211,317.76	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6399	99	211.98	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6649	99	1,167.60	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6399	99	555.00	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6649	99	4,434.46	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6649	99	2,208.92	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6399	99	333.00	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6399	99	33.36	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6399	99	4,384.60	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6399	99	139.00	
14013566	6/10/2014	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	51	937	99	000	6649	99	3,487.20	
14013566 Total												16,955.12	
15000617	9/9/2014	35252	RABA KISTNER, INC.	199	6	81	900	99	000	6619	AH	2,800.00	
15000617 Total												2,800.00	
15000618	9/9/2014	35252	RABA KISTNER, INC.	199	6	81	900	99	000	6619	LS	2,800.00	
15000618 Total												2,800.00	
15008405	1/23/2015	32755	QRO MEX CONSTRUCTION CO. INC	199	6	81	900	99	000	6619	LB	41,800.00	
15008405 Total												41,800.00	
15010633	2/19/2015	19804	KRONOS INC.	199	6	34	900	99	000	6299	99	592.61	
15010633	2/19/2015	19804	KRONOS INC.	199	6	51	900	99	000	6299	99	137.13	
15010633	2/19/2015	19804	KRONOS INC.	199	6	34	900	99	000	6299	99	673.61	

PO #	DATE	Vend No	Ven Name	Budgetary Account Number								PO Amount
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
15010633	2/19/2015	19804	KRONOS INC.	199	6	34	900	99	000	6299	99	449.07
15010633	2/19/2015	19804	KRONOS INC.	199	6	51	900	99	000	6299	99	4,981.87
15010633	2/19/2015	19804	KRONOS INC.	199	6	51	900	99	000	6299	99	898.14
15010633	2/19/2015	19804	KRONOS INC.	199	6	34	900	99	000	6299	99	5,360.26
15010633 Total												13,092.69
15011503	3/25/2015	34155	CIVIL ENGINEERING CONSULTANTS	199	6	81	936	99	032	6626	00	20,640.00
15011503 Total												20,640.00
15013724	6/8/2015	34155	CIVIL ENGINEERING CONSULTANTS	199	6	81	936	99	032	6626	00	4,200.00
15013724 Total												4,200.00
15013725	5/6/2016	34155	CIVIL ENGINEERING CONSULTANTS	199	6	81	900	99	000	6619	AE	15,125.00
15013725 Total												15,125.00
15014057	6/22/2015	22767	M1 NETWORKS, INC.	199	6	51	936	99	000	6299	PO	7,872.50
15014057 Total												7,872.50
15014306	7/14/2015	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	6	81	899	99	036	6629	00	174,526.00
15014306 Total												174,526.00
15014307	7/14/2015	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	6	51	115	99	000	6629	BD	5,000.00
15014307 Total												5,000.00
15014360	7/16/2015	29331	WOODWIND & BRASSWIND	199	6	11	003	11	000	6639	99	25,100.00
15014360 Total												25,100.00
15014674	7/30/2015	17622	THREE - G ELECTRICAL SUPPLY	199	6	51	936	99	000	6319	M2	7,576.50
15014674	7/30/2015	17622	THREE - G ELECTRICAL SUPPLY	199	6	51	936	99	000	6319	M2	123.69
15014674	7/30/2015	17622	THREE - G ELECTRICAL SUPPLY	199	6	51	936	99	000	6319	M2	1,062.50
15014674	7/30/2015	17622	THREE - G ELECTRICAL SUPPLY	199	6	51	936	99	000	6319	M2	51.26
15014674 Total												8,813.95
15015025	8/20/2015	31640	AMERICAN CONTRACTING U.S.A., INC.	199	6	81	936	99	032	6629	00	28,582.32
15015025 Total												28,582.32
15015184	8/26/2015	22767	M1 NETWORKS, INC.	199	6	51	936	99	000	6299	PO	14,164.00
15015184 Total												14,164.00
16001163	9/18/2015	24407	ARCHIVING SYSTEMS. INC.	199	6	41	727	99	000	6299	99	10,443.63
16001163 Total												10,443.63
16002576	10/9/2015	29864	A T & T DATACOMM	199	6	81	936	99	032	6629	00	3,730.46
16002576 Total												3,730.46
16003788	10/28/2015	35340	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	6	81	003	99	241	6626	00	25,485.47
16003788 Total												25,485.47
16003843	10/29/2015	35340	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	6	81	003	99	241	6626	00	77,204.25
16003843 Total												77,204.25
16004861	11/12/2015	35340	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	6	81	003	99	241	6626	00	2,688.93
16004861 Total												2,688.93
16004994	11/13/2015	35340	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	6	81	936	99	032	6626	00	5,074.25
16004994 Total												5,074.25
16004995	11/13/2015	35252	RABA KISTNER, INC.	199	6	81	936	99	032	6626	00	14,933.50
16004995 Total												14,933.50
16005140	11/17/2015	31640	AMERICAN CONTRACTING U.S.A., INC.	199	6	81	936	99	032	6629	00	1,559.44
16005140 Total												1,559.44
16005382	11/30/2015	35252	RABA KISTNER, INC.	199	6	81	046	99	204	6626	00	5,534.75
16005382 Total												5,534.75
16005748	12/4/2015	35340	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	6	81	003	99	241	6626	00	8,480.00
16005748 Total												8,480.00
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	129	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	122	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	125	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	001	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	121	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	111	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	107	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	124	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	054	99	000	6629	99	10,820.40
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	046	99	000	6629	99	10,790.69
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	112	99	000	6629	99	10,760.38
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	132	99	000	6629	99	10,760.38
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	115	99	000	6629	99	10,760.38
16006172	12/11/2015	32816	GOLDEN RULE SIGNS LLC.	199	6	51	048	99	000	6629	99	10,760.38
16006172 Total												151,215.81

PO #	DATE	Vend No	Ven Name	Budgetary Account Number								PO Amount
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16006988	1/8/2016	36808	ALTUS CONSTRUCTION LLC	199	6	81	046	99	204	6629	00	15,000.00
16006988 Total												15,000.00
16007591	1/18/2016	35252	RABA KISTNER, INC.	199	6	81	003	99	241	6626	00	39,022.00
16007591 Total												39,022.00
16007651	1/18/2016	00000460	SOUTH TEXAS BALFOUR COMPANY	199	6	23	009	99	000	6499	00	2,679.87
16007651 Total												2,679.87
16007676	1/19/2016	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	6	81	110	99	255	6629	00	359,473.37
16007676 Total												359,473.37
16008042	1/22/2016	27619	QUALITY HARDWOOD FLOORS, INC.	199	6	51	936	99	000	6299	99	6,714.63
16008042	1/22/2016	27619	QUALITY HARDWOOD FLOORS, INC.	199	6	51	936	99	000	6299	99	1,654.33
16008042	1/22/2016	27619	QUALITY HARDWOOD FLOORS, INC.	199	6	51	936	99	000	6299	99	7,931.04
16008042 Total												16,300.00
16008082	1/22/2016	29447	PCMG, INC.	199	6	21	900	25	000	6310	00	6,495.30
16008082 Total												6,495.30
16008149	1/25/2016	24407	ARCHIVING SYSTEMS. INC.	199	6	41	727	99	000	6299	00	3,807.39
16008149 Total												3,807.39
16008369	1/27/2016	32337	THE GRAPHIX STORE	199	6	11	048	11	000	6499	02	3,464.50
16008369 Total												3,464.50
16008830	1/29/2016	15615	REGION IV ESC	199	6	11	048	25	000	6399	00	50.00
16008830	1/29/2016	15615	REGION IV ESC	199	6	11	048	25	000	6399	00	50.00
16008830	1/29/2016	15615	REGION IV ESC	199	6	11	048	25	000	6399	00	60.00
16008830	1/29/2016	15615	REGION IV ESC	199	6	11	048	25	000	6399	00	3.20
16008830 Total												163.20
16009001	2/1/2016	28117	HILLJE MUSIC CENTER	199	6	11	047	11	000	6399	15	2,800.00
16009001 Total												2,800.00
16009010	2/1/2016	28117	HILLJE MUSIC CENTER	199	6	11	045	11	000	6299	15	1,375.00
16009010 Total												1,375.00
16009036	2/1/2016	28117	HILLJE MUSIC CENTER	199	6	11	054	11	000	6299	15	174.00
16009036 Total												174.00
16009043	2/1/2016	28117	HILLJE MUSIC CENTER	199	6	11	053	11	000	6299	15	269.00
16009043 Total												269.00
16009335	2/4/2016	26630	NATIONAL NARCOTIC DETECTOR DOG ASSO	199	6	52	952	99	000	6499	00	55.00
16009335 Total												55.00
16009565	2/8/2016	34155	CIVIL ENGINEERING CONSULTANTS	199	6	51	936	99	256	6219	99	4,997.00
16009565 Total												4,997.00
16010434	3/15/2016	37054	SUMMIT BUILDING & DESIGN	199	6	51	002	99	000	6249	99	20,000.00
16010434 Total												20,000.00
16010456	3/16/2016	20135	UNITED RENTALS	199	6	81	003	99	241	6626	00	258.00
16010456	3/16/2016	20135	UNITED RENTALS	199	6	81	003	99	241	6626	00	5,600.79
16010456	3/16/2016	20135	UNITED RENTALS	199	6	81	003	99	241	6626	00	919.80
16010456	3/16/2016	20135	UNITED RENTALS	199	6	81	003	99	241	6626	00	5,945.06
16010456	3/16/2016	20135	UNITED RENTALS	199	6	81	003	99	241	6626	00	9.72
16010456 Total												12,733.37
16010580	3/17/2016	00000166	INSCO DISTRIBUTING, INC.	199	6	51	934	99	000	6319	M3	4,097.56
16010580	3/17/2016	00000166	INSCO DISTRIBUTING, INC.	199	6	51	934	99	000	6319	M3	900.00
16010580 Total												4,997.56
16010889	3/29/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	41	880	99	000	6299	00	17,400.00
16010889 Total												17,400.00
16010963	3/31/2016	35252	RABA KISTNER, INC.	199	6	81	936	99	032	6626	00	3,429.00
16010963 Total												3,429.00
16011024	3/31/2016	27698	FORDE-FERRIER, LLC	199	6	11	103	11	000	6399	BD	2,600.00
16011024	3/31/2016	27698	FORDE-FERRIER, LLC	199	6	11	103	11	000	6399	BD	100.00
16011024	4/5/2016	27698	FORDE-FERRIER, LLC	199	6	11	103	11	000	6399	BD	405.00
16011024 Total												3,105.00
16011025	3/31/2016	00012651	SCHOOL MATE	199	6	11	126	11	000	6399	BD	850.50
16011025	3/31/2016	00012651	SCHOOL MATE	199	6	11	126	11	000	6399	BD	1,616.50
16011025	3/31/2016	00012651	SCHOOL MATE	199	6	11	126	11	000	6399	BD	323.75
16011025 Total												2,790.75
16011064	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	110	99	257	6635	00	1,206.96
16011064	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	110	99	257	6635	00	933.82
16011064	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	110	99	257	6635	00	194.23
16011064 Total												2,335.01
16011067	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	125	99	257	6635	00	1,278.14

PO #	DATE	Vend No	Ven Name	Budgetary Account Number								PO Amount
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16011067	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	125	99	257	6635	00	522.73
16011067	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	125	99	257	6635	00	534.14
16011067 Total												2,335.01
16011069	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	009	99	257	6635	00	1,479.42
16011069	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	009	99	257	6635	00	1,144.64
16011069	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	009	99	257	6635	00	595.19
16011069 Total												3,219.25
16011070	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	122	99	257	6635	00	1,206.96
16011070	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	122	99	257	6635	00	933.82
16011070	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	122	99	257	6635	00	194.23
16011070 Total												2,335.01
16011072	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	114	99	257	6635	00	1,206.96
16011072	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	114	99	257	6635	00	933.82
16011072	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	114	99	257	6635	00	194.23
16011072 Total												2,335.01
16011075	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	001	99	257	6635	00	1,325.90
16011075	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	001	99	257	6635	00	542.26
16011075	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	001	99	257	6635	00	1,939.35
16011075 Total												3,807.51
16011078	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	120	99	257	6635	00	1,719.27
16011078	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	120	99	257	6635	00	26.74
16011078	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	120	99	257	6635	00	589.00
16011078 Total												2,335.01
16011082	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	127	99	257	6635	00	1,206.96
16011082	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	127	99	257	6635	00	933.82
16011082	4/4/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	81	127	99	257	6635	00	194.23
16011082 Total												2,335.01
16011180	4/7/2016	25525	LAREDO MEDICAL CENTER	199	6	36	736	99	000	6219	00	11,158.27
16011180	4/7/2016	25525	LAREDO MEDICAL CENTER	199	6	11	736	11	000	6219	00	2,941.73
16011180 Total												14,100.00
16011242	4/7/2016	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	6	81	003	99	241	6629	00	1,923,171.76
16011242	4/7/2016	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	6	81	003	99	241	6629	01	50,000.00
16011242 Total												1,973,171.76
16011712	4/26/2016	36348	LEYENDECKER CONSTRUCTION OF TEXAS	199	6	51	936	99	000	6299	00	9,745.00
16011712 Total												9,745.00
16011758	4/27/2016	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	6	81	936	99	032	6626	00	1,000.00
16011758 Total												1,000.00
16011954	5/6/2016	34155	CIVIL ENGINEERING CONSULTANTS	199	6	81	900	99	000	6619	AE	35,566.87
16011954 Total												35,566.87
16011955	5/6/2016	34155	CIVIL ENGINEERING CONSULTANTS	199	6	81	900	99	000	6619	AE	15,488.30
16011955 Total												15,488.30
16012122	5/13/2016	19804	KRONOS INC.	199	6	53	880	99	000	6299	61	1,030.96
16012122	5/13/2016	19804	KRONOS INC.	199	6	53	880	99	000	6299	61	13,438.04
16012122 Total												14,469.00
16012194	5/17/2016	16030	RIDDELL ALL AMERICAN	199	6	36	046	91	000	6249	70	1,853.25
16012194 Total												1,853.25
16012199	5/17/2016	16030	RIDDELL ALL AMERICAN	199	6	36	048	91	000	6249	70	1,500.00
16012199 Total												1,500.00
16012320	5/20/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	3,500.00
16012320 Total												3,500.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345	5/23/2016	37231	NTL FEDERARTION OF STATE H.S. ASSO.	199	6	11	899	11	000	6399	38	574.00
16012345 Total												241.08
16012397	5/25/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	00	4,259.08
16012397 Total												507.93
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	71	507.93
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	72	432.00
16012436 Total												432.00

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				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	78	288.00
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	79	240.00
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	80	288.00
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	81	48.00
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	82	144.00
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	84	288.00
16012436	5/26/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	009	91	000	6499	88	144.00
16012436 Total												2,304.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	10,000.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	3,000.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	7,700.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	1,436.50
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	372.30
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	236.30
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	1,290.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	298.00
16012461	5/26/2016	33808	SHAR PRODUCTS COMPANY	199	6	36	003	99	000	6399	99	218.00
16012461 Total												24,551.10
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	71	624.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	72	768.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	77	48.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	79	288.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	80	528.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	81	240.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	82	192.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	84	288.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	87	96.00
16012511	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	91	000	6499	88	240.00
16012511 Total												3,312.00
16012513	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	99	000	6499	76	350.00
16012513	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	99	000	6499	76	1,008.00
16012513	5/27/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	36	002	99	000	6499	76	10.00
16012513 Total												1,368.00
16012609	6/1/2016	35572	SOUTH TEXAS AUTO REBUILDERS INC.	199	6	51	936	99	000	6299	00	540.00
16012609	6/1/2016	35572	SOUTH TEXAS AUTO REBUILDERS INC.	199	6	51	936	99	000	6299	00	518.40
16012609	6/1/2016	35572	SOUTH TEXAS AUTO REBUILDERS INC.	199	6	51	936	99	000	6299	00	432.00
16012609 Total												1,490.40
16012673	6/3/2016	31640	AMERICAN CONTRACTING U.S.A., INC.	199	6	81	900	99	000	6619	FP	49,550.00
16012673	6/3/2016	31640	AMERICAN CONTRACTING U.S.A., INC.	199	6	81	900	99	000	6619	FP	10,000.00
16012673 Total												59,550.00
16012704	6/6/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	11	838	22	000	6649	00	2,433.00
16012704	6/6/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	11	838	22	000	6649	00	9.32
16012704	6/6/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	11	838	22	000	6649	00	7.00
16012704	6/6/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	11	838	22	000	6649	00	15.40
16012704	6/6/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	11	838	22	000	6399	00	62.16
16012704 Total												2,526.88
16012712	6/6/2016	33871	PITSCO EDUCATION	199	6	11	838	22	000	6299	00	821.48
16012712	6/6/2016	33871	PITSCO EDUCATION	199	6	11	838	22	000	6299	00	3,495.00
16012712	6/6/2016	33871	PITSCO EDUCATION	199	6	11	838	22	000	6299	00	1,695.00
16012712	6/6/2016	33871	PITSCO EDUCATION	199	6	11	838	22	000	6299	00	3,995.00
16012712 Total												10,006.48
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	47.50
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	142.50
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	142.50
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	237.50
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	95.00
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	47.50
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	47.50
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	142.50
16012801	6/13/2016	27479	CLASS UNIFORMS	199	6	36	003	99	000	6499	02	47.50
16012801 Total												950.00
16012832	6/13/2016	00000298	SCANTRON CORPORATION	199	6	11	811	11	000	6339	00	7,560.00
16012832 Total												7,560.00

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				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16012854	6/14/2016	28117	HILLJE MUSIC CENTER	199	6	36	890	99	000	6299	15	600.00
16012854	6/14/2016	28117	HILLJE MUSIC CENTER	199	6	36	890	99	000	6299	15	1,000.00
16012854 Total												1,600.00
16012898	6/20/2016	29051	TERRACON CONSULTANTS, INC.	199	6	81	003	99	241	6626	00	3,876.00
16012898 Total												3,876.00
16012918	6/21/2016	34672	CITYWIDE FIRE PROTECTION	199	6	34	937	99	000	6299	00	1,115.05
16012918 Total												1,115.05
16012928	6/21/2016	30061	ROTEX TRUCK CENTER, INC.	199	6	34	937	99	000	6299	00	2,822.35
16012928 Total												2,822.35
16012949	6/22/2016	00005167	POSITIVE PROMOTIONS, INC.	199	6	11	114	11	CAI	6499	99	109.50
16012949	6/22/2016	00005167	POSITIVE PROMOTIONS, INC.	199	6	11	114	11	CAI	6499	99	700.00
16012949	6/22/2016	00005167	POSITIVE PROMOTIONS, INC.	199	6	11	114	11	CAI	6499	99	50.00
16012949	6/22/2016	00005167	POSITIVE PROMOTIONS, INC.	199	6	11	114	11	CAI	6499	99	368.00
16012949	6/22/2016	00005167	POSITIVE PROMOTIONS, INC.	199	6	11	114	11	CAI	6499	99	45.00
16012949	6/22/2016	00005167	POSITIVE PROMOTIONS, INC.	199	6	11	114	11	CAI	6499	99	187.50
16012949	6/22/2016	00005167	POSITIVE PROMOTIONS, INC.	199	6	11	114	11	CAI	6499	99	40.00
16012949 Total												1,500.00
16012962	6/22/2016	37337	SIGNATURE OFFSET	199	6	31	831	99	000	6398	00	373.32
16012962	6/22/2016	37337	SIGNATURE OFFSET	199	6	31	831	99	000	6398	00	7,910.13
16012962 Total												8,283.45
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	97.47
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	97.45
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	62.83
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	140.99
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
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16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6/22/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	880	99	000	6299	00	149.32
16012979	6											

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				Fund	Yr	Func	Org	PIC	Local	Obj		Sub-Obj
General Operating												
16013018	6/27/2016	00000073	WALMART	199	6	11	053	11	000	6399	BD	224.40
16013018	6/27/2016	00000073	WALMART	199	6	11	053	11	000	6399	BD	91.84
16013018 Total												452.08
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	85.00
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	85.00
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	47.82
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	85.00
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	16.61
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	42.50
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	85.00
16013022	6/27/2016	00000135	SHERWIN WILLIAMS	199	6	11	053	11	000	6399	BD	42.50
16013022 Total												489.43
16013023	6/27/2016	20801	HOME DEPOT	199	6	11	053	11	000	6399	BD	675.00
16013023	6/27/2016	20801	HOME DEPOT	199	6	11	053	11	000	6399	BD	119.88
16013023 Total												794.88
16013032	6/27/2016	21950	RUSH TRUCK CENTERS OF TEXAS	199	6	34	937	99	000	6319	00	531.00
16013032 Total												531.00
16013034	6/27/2016	25430	A & B WHEEL ALIGNMENT	199	6	34	937	99	000	6299	00	355.05
16013034 Total												355.05
16013054	6/27/2016	28970	INDEPENDENT HARDWARE, INC.	199	6	51	936	99	000	6319	M5	279.96
16013054	6/27/2016	28970	INDEPENDENT HARDWARE, INC.	199	6	51	936	99	000	6319	M5	504.80
16013054	6/27/2016	28970	INDEPENDENT HARDWARE, INC.	199	6	51	936	99	000	6319	M5	237.34
16013054 Total												1,022.10
16013068	8/24/2016	00000073	WALMART	199	6	13	874	11	000	6399	00	47.27
16013068	8/24/2016	00000073	WALMART	199	6	13	874	11	000	6399	00	141.81
16013068	8/24/2016	00000073	WALMART	199	6	13	874	11	000	6399	00	63.03
16013068	8/24/2016	00000073	WALMART	199	6	13	874	11	000	6399	00	6.30
16013068	8/24/2016	00000073	WALMART	199	6	13	874	11	000	6399	00	37.82
16013068 Total												296.23
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	004	28	000	6329	99	352.80
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	041	30	000	6329	99	764.40
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	043	30	000	6329	99	882.00
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	044	30	000	6329	99	529.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	045	30	000	6329	99	882.00
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	046	30	000	6329	99	705.60
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	047	30	000	6329	99	764.40
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	048	30	000	6329	99	705.60
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	053	30	000	6329	99	764.40
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	054	30	000	6329	99	705.60
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	004	28	000	6329	99	335.10
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	041	30	000	6329	99	726.05
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	043	30	000	6329	99	837.75
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	044	30	000	6329	99	502.65
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	045	30	000	6329	99	837.75
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	046	30	000	6329	99	670.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	047	30	000	6329	99	726.05
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	048	30	000	6329	99	670.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	053	30	000	6329	99	726.05
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	054	30	000	6329	99	670.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	004	28	000	6329	99	125.10
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	041	30	000	6329	99	271.05
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	043	30	000	6329	99	312.75
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	044	30	000	6329	99	187.65
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	045	30	000	6329	99	312.75
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	046	30	000	6329	99	250.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	047	30	000	6329	99	271.05
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	048	30	000	6329	99	250.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	053	30	000	6329	99	271.05
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	054	30	000	6329	99	250.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	004	28	000	6329	99	415.20
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	041	30	000	6329	99	899.60
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	043	30	000	6329	99	1,038.00
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	044	30	000	6329	99	622.80

PO #	DATE	Vend No	Ven Name	Budgetary Account Number								PO Amount	
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj		
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16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	045	30	000	6329	99	1,038.00	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	046	30	000	6329	99	830.40	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	047	30	000	6329	99	899.60	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	048	30	000	6329	99	830.40	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	053	30	000	6329	99	899.60	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	054	30	000	6329	99	830.40	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	004	28	000	6329	99	352.80	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	041	30	000	6329	99	764.40	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	043	30	000	6329	99	882.00	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	044	30	000	6329	99	529.20	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	045	30	000	6329	99	882.00	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	046	30	000	6329	99	705.60	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	047	30	000	6329	99	764.40	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	048	30	000	6329	99	705.60	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	053	30	000	6329	99	764.40	
16013097	6/29/2016	34739	MACKIN EDUCATIONAL RESOURCES	199	6	11	054	30	000	6329	99	705.60	
16013097 Total												31,620.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	041	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	043	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	044	30	000	6399	WB	449.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	045	30	000	6399	WB	449.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	046	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	047	30	000	6399	WB	1,798.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	048	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	053	30	000	6329	99	1,798.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	041	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	043	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	044	30	000	6399	WB	449.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	045	30	000	6399	WB	449.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	046	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	047	30	000	6399	WB	1,798.00	
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16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	053	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	054	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	041	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	043	30	000	6399	WB	1,348.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	044	30	000	6399	WB	1,348.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	045	30	000	6399	WB	1,348.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	046	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	047	30	000	6399	WB	1,798.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	048	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	053	30	000	6329	99	0.50	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	053	30	000	6399	WB	1,348.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	054	30	000	6399	WB	899.00	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	041	30	000	6399	WB	161.82	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	043	30	000	6399	WB	188.79	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	044	30	000	6399	WB	134.85	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	045	30	000	6399	WB	134.85	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	046	30	000	6399	WB	161.82	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	047	30	000	6399	WB	323.64	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	048	30	000	6399	WB	161.82	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	053	30	000	6399	WB	188.79	
16013099	6/29/2016	22585	TRIUMPH LEARNING	199	6	11	054	30	000	6399	WB	161.82	
16013099 Total												28,588.20	
16013112	6/29/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	11	838	22	000	6299	00	945.00	
16013112	6/29/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	11	838	22	000	6299	00	7.00	
16013112 Total												952.00	
16013122	6/29/2016	00001250	SUNBELT AIR CONDITIONING SERVICE	199	6	51	934	99	000	6299	H3	1,600.00	
16013122 Total												1,600.00	
16013123	6/29/2016	21950	RUSH TRUCK CENTERS OF TEXAS	199	6	34	937	99	000	6299	00	432.00	
16013123 Total												432.00	
16013129	6/30/2016	37022	CAVAZOS & ASSOC. ARCHITECTS, PLLC	199	6	81	936	99	032	6626	00	25,012.54	
16013129 Total												25,012.54	

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				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj		
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16013143	6/30/2016	33025	GARRATT-CALLAHAN COMPANY	199	6	51	934	99	000	6319	M3	1,148.71	
16013143 Total												1,148.71	
16013154	6/30/2016	29298	POCKETNURSE ENTERPRISES, INC.	199	6	11	838	22	000	6399	00	109.32	
16013154	6/30/2016	29298	POCKETNURSE ENTERPRISES, INC.	199	6	11	838	22	000	6649	00	2,097.52	
16013154	6/30/2016	29298	POCKETNURSE ENTERPRISES, INC.	199	6	11	838	22	000	6399	00	440.85	
16013154 Total												2,647.69	
16013163	6/30/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	00	35,651.48	
16013163 Total												35,651.48	
16013169	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	001	91	000	6399	99	8,650.00	
16013169 Total												8,650.00	
16013174	7/11/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	9,644.10	
16013174 Total												9,644.10	
16013177	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	003	91	000	6399	99	7,200.00	
16013177	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	003	91	000	6399	99	292.50	
16013177	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	003	91	000	6399	99	90.00	
16013177 Total												7,582.50	
16013178	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	009	91	000	6399	99	3,350.00	
16013178	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	009	91	000	6399	99	110.00	
16013178	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	009	91	000	6399	99	2,400.00	
16013178	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	009	91	000	6399	99	105.00	
16013178	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	009	91	000	6399	99	45.00	
16013178 Total												6,010.00	
16013179	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	043	91	000	6399	99	1,455.00	
16013179 Total												1,455.00	
16013180	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	044	91	000	6399	99	1,140.00	
16013180 Total												1,140.00	
16013183	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	041	91	000	6399	99	970.00	
16013183 Total												970.00	
16013185	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	047	91	000	6399	99	2,910.00	
16013185 Total												2,910.00	
16013186	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	048	91	000	6399	99	1,455.00	
16013186	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	048	91	000	6399	99	1,455.00	
16013186	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	048	91	000	6399	99	970.00	
16013186 Total												3,880.00	
16013187	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	046	91	000	6399	99	341.25	
16013187	7/13/2016	16030	RIDDELL ALL AMERICAN	199	6	36	046	91	000	6399	99	3,395.00	
16013187 Total												3,736.25	
16013188	7/11/2016	16030	RIDDELL ALL AMERICAN	199	6	36	054	91	000	6399	99	3,506.80	
16013188 Total												3,506.80	
16013189	7/11/2016	17816	R.D.O. EQUIPMENT CO.	199	6	51	899	91	000	6319	99	1,363.62	
16013189 Total												1,363.62	
16013193	7/11/2016	00000073	WALMART	199	6	11	047	11	000	6499	BD	322.87	
16013193 Total												322.87	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	20.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	34.20	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	17.10	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	31.60	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	6.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	13.50	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	6.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	4.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	6.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	6.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	9.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	9.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	6.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	6.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	9.04	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	15.80	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	31.60	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	8.00	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	17.12	
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99	14.04	

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				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj		
General Operating													
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16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		19.44
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		12.60
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		10.80
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		2.00
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		4.00
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		12.00
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		12.00
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		4.00
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		9.92
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		8.64
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		16.20
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		31.60
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		10.80
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		22.98
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		8.10
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		14.88
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		33.32
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		33.32
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		33.32
16013195	7/11/2016	00001957	CASA GUERO - DOWNTOWN	199	6	11	127	11	CAI	6399	99		16.20
16013195 Total													600.16
16013196	7/12/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	739	99	000	6645	00		1,719.59
16013196 Total													1,719.59
16013213	7/12/2016	24407	ARCHIVING SYSTEMS. INC.	199	6	41	727	99	000	6299	99		22,978.66
16013213 Total													22,978.66
16013215	7/12/2016	37395	EAGLE OPTICS INC.	199	6	11	001	11	000	6649	BD		1,286.89
16013215	7/12/2016	37395	EAGLE OPTICS INC.	199	6	11	001	11	000	6649	BD		131.49
16013215	7/12/2016	37395	EAGLE OPTICS INC.	199	6	11	001	11	000	6649	BD		999.99
16013215	7/12/2016	37395	EAGLE OPTICS INC.	199	6	11	001	11	000	6649	BD		11.24
16013215 Total													2,429.61
16013254	7/14/2016	26575	LAREDO MORNING TIMES LEGAL	199	6	34	937	99	000	6499	00		4,700.00
16013254 Total													4,700.00
16013260	7/14/2016	00000359	KWIK KOPY PRINTING #446	199	6	41	701	99	000	6399	00		160.00
16013260 Total													160.00
16013267	7/14/2016	28858	RIYED ENTERPRISES LLC	199	6	51	936	99	000	6299	99		1,980.00
16013267	7/14/2016	28858	RIYED ENTERPRISES LLC	199	6	51	936	99	000	6299	99		1,525.00
16013267 Total													3,505.00
16013285	7/18/2016	37375	REGION VII EDUCATION SERVICE CENTER	199	6	11	802	11	000	6239	00		19,500.00
16013285 Total													19,500.00
16013329	7/19/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3		34,816.64
16013329 Total													34,816.64
16013330	7/19/2016	22767	M1 NETWORKS, INC.	199	6	23	003	99	000	6645	00		2,500.00
16013330	7/19/2016	22767	M1 NETWORKS, INC.	199	6	23	003	99	000	6645	00		125.00
16013330	7/19/2016	22767	M1 NETWORKS, INC.	199	6	23	003	99	000	6645	00		195.00
16013330 Total													2,820.00
16013351	7/20/2016	36375	KAPLAN EARLY LEARNING COMPANY	199	6	11	125	11	000	6399	99		1,269.84
16013351 Total													1,269.84
16013357	7/20/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3		2,802.00
16013357 Total													2,802.00
16013359	7/20/2016	22249	NEEL TITLE CORP.	199	6	81	900	99	000	6619	KW		168,000.00
16013359 Total													168,000.00
16013367	7/21/2016	00000123	LAREDO MORNING TIMES	199	6	41	703	99	000	6499	00		557.55
16013367 Total													557.55
16013371	7/21/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6319	M6		235.27
16013371	7/21/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6299	00		65.00
16013371 Total													300.27
16013373	7/21/2016	00001700	RAPID PRINT	199	6	32	831	99	000	6398	00		2,690.90
16013373 Total													2,690.90
16013392	7/21/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3		34,718.85
16013392 Total													34,718.85
16013394	7/21/2016	37041	EDUCATIONAL TESTING SERVICE	199	6	21	804	99	000	6299	99		7,450.00
16013394 Total													7,450.00

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				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16013406	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	480.00
16013406	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	1,037.28
16013406	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	28.80
16013406	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	10.00
16013406	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	25.00
16013406 Total												1,581.08
16013407	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	240.00
16013407	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	284.63
16013407	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	14.40
16013407	7/25/2016	00000690	ANDY'S AUTO AIR & SUPPLY, INC.	199	6	51	911	99	000	6319	00	25.00
16013407 Total												564.03
16013408	7/25/2016	29833	GCR TIRE CENTER	199	6	51	911	99	000	6319	00	2,460.92
16013408	7/25/2016	29833	GCR TIRE CENTER	199	6	51	911	99	000	6319	00	145.00
16013408 Total												2,605.92
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	9,180.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	780.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	6,200.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	2,800.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	1,500.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	2,250.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	5,400.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	2,050.00
16013421	7/25/2016	00002657	REYNOLDS MFG. CORP.	199	6	11	900	11	000	6399	51	2,080.00
16013421 Total												32,240.00
16013423	7/25/2016	00000037	SCHOOL SPECIALTY INC.	199	6	11	900	11	000	6399	51	1,340.10
16013423 Total												1,340.10
16013431	7/26/2016	37447	ISTATION	199	6	11	803	11	000	6299	00	10,300.00
16013431	7/26/2016	37447	ISTATION	199	6	11	803	11	000	6299	00	1,950.00
16013431	7/26/2016	37447	ISTATION	199	6	11	803	11	000	6299	00	47,300.00
16013431	7/26/2016	37447	ISTATION	199	6	11	803	11	000	6299	00	4,380.00
16013431 Total												63,930.00
16013435	7/26/2016	00006439	TEXAS ENERGY ENGINEERING SERVICES,	199	6	51	936	99	000	6299	PO	1,200.00
16013435 Total												1,200.00
16013439	7/26/2016	37450	SPORTSWEAR GRAPHICS, INC.	199	6	11	803	11	000	6399	00	162.00
16013439	7/26/2016	37450	SPORTSWEAR GRAPHICS, INC.	199	6	11	803	11	000	6399	00	36.00
16013439 Total												198.00
16013441	7/27/2016	00000073	WALMART	199	6	34	937	99	000	6319	00	555.42
16013441 Total												555.42
16013442	7/27/2016	00013947	CHALK'S TRUCK PARTS	199	6	34	937	99	000	6319	00	214.02
16013442 Total												214.02
16013443	7/27/2016	31563	NORTH PARK LINCOLN MERCURY	199	6	34	937	99	000	6319	00	187.11
16013443 Total												187.11
16013444	7/27/2016	20166	FLEET PRIDE	199	6	34	937	99	000	6319	00	492.03
16013444 Total												492.03
16013453	7/27/2016	27391	SOUTH TEXAS WASTE SYSTEMS	199	6	34	937	99	000	6299	00	1,360.00
16013453 Total												1,360.00
16013457	7/27/2016	00006409	BROWN INDUSTRIES, INC.	199	6	41	731	99	000	6499	01	2,992.50
16013457	7/27/2016	00006409	BROWN INDUSTRIES, INC.	199	6	41	731	99	000	6499	01	2,992.50
16013457	7/27/2016	00006409	BROWN INDUSTRIES, INC.	199	6	41	731	99	000	6499	01	1,890.00
16013457	7/27/2016	00006409	BROWN INDUSTRIES, INC.	199	6	41	731	99	000	6499	01	655.00
16013457	7/27/2016	00006409	BROWN INDUSTRIES, INC.	199	6	41	731	99	000	6499	01	135.80
16013457	7/27/2016	00006409	BROWN INDUSTRIES, INC.	199	6	41	731	99	000	6499	01	135.80
16013457	7/27/2016	00006409	BROWN INDUSTRIES, INC.	199	6	41	731	99	000	6499	01	135.80
16013457 Total												8,937.40
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	444.03
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	92.10
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	543.02
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	450.06
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	92.10
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	510.10
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	273.22
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	472.15
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	726.80

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General Operating												
16013470	7/27/2016	00000119	J.R. INC.	199	6	41	729	99	000	6399	00	1,442.67
16013470 Total												5,046.25
16013480	7/27/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	1,444.21
16013480 Total												1,444.21
16013482	7/27/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	137.52
16013482	7/27/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	69.75
16013482	7/27/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	26.64
16013482 Total												233.91
16013484	7/28/2016	37162	CDI COMPUTER DEALERS, INC.	199	6	11	009	11	ECH	6645	00	4,949.45
16013484 Total												4,949.45
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	6.66
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	5.36
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	74.00
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	17.63
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	42.03
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	35.38
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	53.30
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	61.50
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	104.64
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	97.98
16013507	7/28/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	71.30
16013507 Total												569.78
16013527	8/1/2016	37373	SUMMIT INTEGRATION SYSTEMS	199	6	51	732	99	000	6399	51	3,725.82
16013527	8/1/2016	37373	SUMMIT INTEGRATION SYSTEMS	199	6	51	732	99	000	6399	51	2,035.35
16013527	8/11/2016	37373	SUMMIT INTEGRATION SYSTEMS	199	6	51	732	99	000	6399	51	98.82
16013527 Total												5,859.99
16013528	8/1/2016	00000029	AUDIO-VISUAL AIDS CORP.	199	6	51	732	99	000	6399	51	4,401.00
16013528 Total												4,401.00
16013529	8/1/2016	00000073	WALMART	199	6	11	048	11	000	6399	BD	600.00
16013529 Total												600.00
16013533	8/2/2016	37452	NORTH HOUSE INC	199	6	81	900	99	000	6619	KZ	113,400.00
16013533 Total												113,400.00
16013549	8/2/2016	28309	HIKER USA, INC.	199	6	31	831	99	000	6399	00	340.00
16013549	8/2/2016	28309	HIKER USA, INC.	199	6	31	831	99	000	6399	00	14.00
16013549 Total												354.00
16013551	8/2/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6319	M5	249.56
16013551	8/2/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6299	00	65.00
16013551	8/2/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6319	M5	130.62
16013551	8/2/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6299	00	65.00
16013551 Total												510.18
16013552	8/2/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	51	936	99	000	6319	M6	217.80
16013552	8/2/2016	34336	PRAXAIR DISTRIBUTION, INC.	199	6	51	936	99	000	6319	M6	9.95
16013552 Total												227.75
16013556	8/2/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	1,527.51
16013556 Total												1,527.51
16013557	8/2/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	711.11
16013557 Total												711.11
16013558	8/2/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	2,279.07
16013558 Total												2,279.07
16013576	8/3/2016	23876	PROPERTY CASUALTY ALLIANCE OF TX	199	6	51	736	99	000	6429	02	500.00
16013576	8/3/2016	23876	PROPERTY CASUALTY ALLIANCE OF TX	199	6	51	736	99	000	6429	02	500.00
16013576	8/3/2016	23876	PROPERTY CASUALTY ALLIANCE OF TX	199	6	51	736	99	000	6429	02	390.23
16013576 Total												1,390.23
16013585	8/3/2016	00000844	CITY READY MIX	199	6	51	936	99	000	6319	M6	440.00
16013585	8/3/2016	00000844	CITY READY MIX	199	6	51	936	99	000	6319	M6	25.00
16013585 Total												465.00
16013589	8/3/2016	21664	CDW-GOVERNMENT, INC.	199	6	11	801	11	000	6645	BD	8,343.72
16013589	8/3/2016	21664	CDW-GOVERNMENT, INC.	199	6	11	801	11	000	6645	BD	746.02
16013589	8/3/2016	21664	CDW-GOVERNMENT, INC.	199	6	11	801	11	000	6645	BD	766.74
16013589 Total												9,856.48
16013599	8/4/2016	00013285	DELL MARKETING L.P.	199	6	51	935	99	000	6310	00	122.21
16013599	8/4/2016	00013285	DELL MARKETING L.P.	199	6	51	935	99	000	6310	00	81.47
16013599	8/4/2016	00013285	DELL MARKETING L.P.	199	6	51	935	99	000	6310	00	122.21

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				Fund	Yr	Func	Org	PIC	Local	Obj		Sub-Obj
General Operating												
16013599	8/4/2016	00013285	DELL MARKETING L.P.	199	6	51	935	99	000	6310	00	122.21
16013599 Total												448.10
16013608	8/4/2016	36208	SIRIUS EDUCATION SOLUTIONS	199	6	21	807	99	000	6399	00	242.40
16013608	8/4/2016	36208	SIRIUS EDUCATION SOLUTIONS	199	6	21	807	99	000	6399	00	2,880.00
16013608	8/4/2016	36208	SIRIUS EDUCATION SOLUTIONS	199	6	21	807	99	000	6399	00	150.00
16013608 Total												3,272.40
16013625	8/9/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6319	M6	299.50
16013625	8/9/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6299	00	65.00
16013625 Total												364.50
16013631	8/9/2016	30061	ROTEX TRUCK CENTER, INC.	199	6	51	936	99	000	6299	00	5,400.00
16013631	8/9/2016	30061	ROTEX TRUCK CENTER, INC.	199	6	51	936	99	000	6319	M7	11,980.85
16013631	8/9/2016	30061	ROTEX TRUCK CENTER, INC.	199	6	51	936	99	000	6319	M7	150.00
16013631 Total												17,530.85
16013635	8/9/2016	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	199	6	11	876	31	000	6321	00	8,396.40
16013635	8/9/2016	21665	PEARSON EDUCATION/ELECTRONIC EDUC.	199	6	11	876	31	000	6321	00	713.69
16013635 Total												9,110.09
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	192.98
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	236.98
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	303.85
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	148.94
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	180.78
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	51.65
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	46.28
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	31.50
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	19.92
16013640	8/9/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	9.27
16013640 Total												1,222.15
16013643	8/9/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	85.00
16013643	8/9/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	6,013.00
16013643	8/9/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	700.00
16013643 Total												6,798.00
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	487.90
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	359.35
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	636.40
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	411.15
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	440.30
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	270.10
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	77.70
16013645	8/9/2016	00000119	J.R. INC.	199	6	51	900	99	000	6649	00	292.25
16013645 Total												2,975.15
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	557.00
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	212.84
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	16.39
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	3.17
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	4.14
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	17.63
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	20.26
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	24.45
16013649	8/10/2016	00000135	SHERWIN WILLIAMS	199	6	51	936	99	000	6319	M6	3.36
16013649 Total												859.24
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	544.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	635.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	153.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	480.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	560.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	201.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	245.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	132.95
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	230.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	59.00
16013651	8/10/2016	32216	TEAM EXPRESS DISTRIBUTING, LLC	199	6	36	009	91	000	6399	99	350.00
16013651 Total												3,589.95
16013652	8/10/2016	00001053	BSN SPORTS INC	199	6	36	009	91	000	6649	99	3,450.99

PO #	DATE	Vend No	Ven Name	Budgetary Account Number							PO Amount	
				Fund	Yr	Func	Org	PIC	Local	Obj		Sub-Obj
General Operating												
16013652	8/10/2016	00001053	BSN SPORTS INC	199	6	36	009	91	000	6649	99	479.98
16013652 Total												3,930.97
16013656	8/10/2016	32132	TEXAS A&M ENGINEERING EXTENSION SVC	199	6	31	831	99	000	6291	00	7,500.00
16013656 Total												7,500.00
16013676	8/10/2016	34155	CIVIL ENGINEERING CONSULTANTS	199	6	51	009	99	228	6219	99	24,400.00
16013676 Total												24,400.00
16013679	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	50.00
16013679	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	49.68
16013679	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	15.51
16013679	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	519.48
16013679	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	359.28
16013679	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	649.87
16013679	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	574.77
16013679 Total												2,218.59
16013680	8/10/2016	00001250	SUNBELT AIR CONDITIONING SERVICE	199	6	51	934	99	000	6299	H3	2,600.00
16013680 Total												2,600.00
16013681	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	13,017.88
16013681 Total												13,017.88
16013682	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	2,959.32
16013682 Total												2,959.32
16013683	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	2,380.23
16013683 Total												2,380.23
16013684	8/10/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	264.00
16013684	8/10/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	4.18
16013684	8/10/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	182.25
16013684	8/10/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	271.00
16013684	8/10/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	272.70
16013684 Total												994.13
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	200.00
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	799.84
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	399.54
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	16.50
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	11.34
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	7,199.28
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	634.00
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	23.22
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	9.90
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	11.34
16013685	8/10/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	36.96
16013685 Total												9,341.92
16013687	8/10/2016	00000166	INSCO DISTRIBUTING, INC.	199	6	51	934	99	000	6319	M3	152.43
16013687 Total												152.43
16013711	8/11/2016	22767	M1 NETWORKS, INC.	199	6	51	009	99	000	6299	00	400.00
16013711 Total												400.00
16013712	8/11/2016	37527	NATIONAL RESTAURANT ASSOC. SOLUTION	199	6	11	001	22	000	6321	00	2,249.60
16013712	8/11/2016	37527	NATIONAL RESTAURANT ASSOC. SOLUTION	199	6	11	001	22	000	6321	00	50.42
16013712 Total												2,300.02
16013716	8/12/2016	00000450	SAM'S	199	6	36	899	91	000	6399	00	673.93
16013716 Total												673.93
16013727	8/12/2016	30618	SEQUEL DATA SYSTEMS	199	6	21	803	99	000	6645	00	3,447.36
16013727	8/12/2016	30618	SEQUEL DATA SYSTEMS	199	6	21	803	99	000	6645	00	450.24
16013727	8/12/2016	30618	SEQUEL DATA SYSTEMS	199	6	21	803	99	000	6645	00	136.16
16013727	8/12/2016	30618	SEQUEL DATA SYSTEMS	199	6	21	803	99	000	6645	00	100.00
16013727 Total												4,133.76
16013728	8/12/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	119.90
16013728	8/12/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	119.90
16013728	8/12/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	12.00
16013728 Total												251.80
16013739	8/12/2016	00000029	AUDIO-VISUAL AIDS CORP.	199	6	11	001	22	000	6645	00	3,990.00
16013739	8/12/2016	00000029	AUDIO-VISUAL AIDS CORP.	199	6	11	001	22	000	6645	00	2,820.00
16013739 Total												6,810.00
16013740	8/12/2016	00010026	ACE MART RESTAURANT SUPPLY CO.	199	6	11	001	22	000	6649	00	2,517.50
16013740	8/12/2016	00010026	ACE MART RESTAURANT SUPPLY CO.	199	6	11	001	22	000	6649	00	182.66

PO #	DATE	Vend No	Ven Name	Budgetary Account Number								PO Amount	
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj		
General Operating													
16013740	8/12/2016	00010026	ACE MART RESTAURANT SUPPLY CO.	199	6	11	001	22	000	6649	00	111.60	
16013740 Total												2,811.76	
16013742	8/16/2016	00004611	GRAINGER, INC.	199	6	51	936	99	000	6399	99	6,890.14	
16013742	8/16/2016	00004611	GRAINGER, INC.	199	6	51	936	99	000	6399	99	8,883.70	
16013742	8/16/2016	00004611	GRAINGER, INC.	199	6	51	936	99	000	6399	99	546.90	
16013742 Total												16,320.74	
16013746	8/16/2016	37513	JK SEVA, INC.	199	6	41	880	99	000	6299	54	1,400.00	
16013746 Total												1,400.00	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	653.87	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	566.84	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	1,074.00	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	8,095.36	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	2,137.50	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	707.04	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	385.70	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	495.90	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	810.45	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	513.00	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	1,397.64	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	205.20	
16013747	8/16/2016	00000072	FOLLETT (USE #00011485)	199	6	11	876	31	000	6321	00	1,102.50	
16013747 Total												18,145.00	
16013750	8/16/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6319	M6	541.38	
16013750	8/16/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	936	99	000	6299	00	65.00	
16013750 Total												606.38	
16013751	8/16/2016	00004611	GRAINGER, INC.	199	6	51	934	99	000	6319	M3	1,372.74	
16013751 Total												1,372.74	
16013752	8/16/2016	28007	QUALITY A/C & HEATING	199	6	51	934	99	000	6299	H3	227.15	
16013752 Total												227.15	
16013789	8/17/2016	36589	GAME COURT SERVICES, INC.	199	6	51	936	99	000	6299	00	1,750.00	
16013789 Total												1,750.00	
16013792	8/17/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	57.37	
16013792	8/17/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	54.53	
16013792	8/17/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	292.76	
16013792	8/17/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	69.48	
16013792	8/17/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	936	99	000	6319	M7	127.46	
16013792 Total												601.60	
16013794	8/17/2016	00011485	FOLLETT SCHOOL SOLUTIONS	199	6	11	009	11	ECH	6321	00	9,927.00	
16013794	8/17/2016	00011485	FOLLETT SCHOOL SOLUTIONS	199	6	11	009	11	ECH	6321	00	7,941.00	
16013794	8/17/2016	00011485	FOLLETT SCHOOL SOLUTIONS	199	6	11	009	11	ECH	6321	00	7,875.00	
16013794	8/17/2016	00011485	FOLLETT SCHOOL SOLUTIONS	199	6	11	009	11	ECH	6321	00	26,514.00	
16013794	8/17/2016	00011485	FOLLETT SCHOOL SOLUTIONS	199	6	11	009	11	ECH	6321	00	8,437.50	
16013794 Total												60,694.50	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	23,138.57	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	495.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	4,500.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	2,500.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	6,950.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	550.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	7,950.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	550.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	3,900.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	4,000.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	2,500.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	1,250.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	4,000.00	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	788.80	
16013798	8/17/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99	400.00	
16013798 Total												63,472.37	
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	97.92	
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	97.92	
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	97.92	
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	79.19	

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				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	133.35
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	133.35
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	133.35
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	76.76
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	77.84
16013801	8/18/2016	26793	ARC GOVERNMENT SOLUTIONS, INC.	199	6	51	936	99	000	6310	00	120.60
16013801 Total												1,048.20
16013815	8/18/2016	00000121	GATEWAY GLASS & MIRROR CO.	199	6	51	935	99	000	6399	00	211.14
16013815 Total												211.14
16013818	8/18/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	1,942.36
16013818 Total												1,942.36
16013819	8/18/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	710.94
16013819	8/18/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	112.96
16013819	8/18/2016	00000178	R & M REFRIGERATION	199	6	51	934	99	000	6319	M3	4.66
16013819 Total												828.56
16013820	8/18/2016	00000166	INSCO DISTRIBUTING, INC.	199	6	51	934	99	000	6319	M3	502.44
16013820 Total												502.44
16013821	8/18/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6299	H3	2,612.23
16013821 Total												2,612.23
16013828	8/18/2016	36440	HEWLETT PACKARD ENTERPRISE COMPANY	199	6	11	009	11	ECH	6299	00	132.63
16013828	8/18/2016	36440	HEWLETT PACKARD ENTERPRISE COMPANY	199	6	11	009	11	ECH	6299	00	132.63
16013828	8/18/2016	36440	HEWLETT PACKARD ENTERPRISE COMPANY	199	6	11	009	11	ECH	6299	00	132.63
16013828 Total												397.89
16013829	8/18/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	18.16
16013829	8/18/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	20.13
16013829	8/18/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	22.36
16013829	8/18/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	14.53
16013829	8/18/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	6.91
16013829	8/18/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	3.00
16013829	8/18/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	40.00
16013829 Total												125.09
16013831	8/18/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	934	99	000	6319	M3	145.59
16013831	8/18/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	934	99	000	6319	M3	12.92
16013831	8/18/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	934	99	000	6319	M3	98.00
16013831	8/18/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	934	99	000	6319	M3	80.00
16013831	8/18/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	934	99	000	6319	M3	8.13
16013831	8/18/2016	00000213	GONZALEZ AUTO PARTS	199	6	51	934	99	000	6319	M3	5.97
16013831 Total												350.61
16013840	8/19/2016	14360	MCCOY'S LUMBER	199	6	51	936	99	000	6319	M6	257.80
16013840	8/19/2016	14360	MCCOY'S LUMBER	199	6	51	936	99	000	6319	M6	15.48
16013840 Total												273.28
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	81.90
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	12.50
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	59.88
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	84.00
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	635.00
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	16.19
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	5.68
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	4.29
16013841	8/19/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	2.14
16013841 Total												901.58
16013844	8/19/2016	27849	TORNADO TOURS	199	6	36	899	91	000	6412	00	3,000.00
16013844 Total												3,000.00
16013845	8/19/2016	27849	TORNADO TOURS	199	6	36	899	91	000	6412	00	3,700.00
16013845 Total												3,700.00
16013846	8/19/2016	24978	COUGAR BUS LINES LTD	199	6	36	899	91	000	6412	00	2,700.00
16013846 Total												2,700.00
16013847	8/19/2016	24978	COUGAR BUS LINES LTD	199	6	36	899	91	000	6412	00	2,700.00
16013847 Total												2,700.00
16013849	8/19/2016	30618	SEQUEL DATA SYSTEMS	199	6	41	729	99	000	6645	00	3,090.78
16013849 Total												3,090.78
16013854	8/19/2016	34663	ADVANCED COMMUNICATION SYSTEM	199	6	51	936	99	000	6319	M2	2,501.13
16013854 Total												2,501.13

PO #	DATE	Vend No	Ven Name	Budgetary Account Number								PO Amount
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16013860	8/23/2016	28018	LODDE BUSINESS SYSTEMS	199	6	41	737	99	000	6399	00	1,727.92
16013860	8/23/2016	28018	LODDE BUSINESS SYSTEMS	199	6	41	737	99	000	6399	00	111.60
16013860	8/23/2016	28018	LODDE BUSINESS SYSTEMS	199	6	41	737	99	000	6399	00	404.97
16013860	8/23/2016	28018	LODDE BUSINESS SYSTEMS	199	6	41	737	99	000	6399	00	14.45
16013860	8/23/2016	28018	LODDE BUSINESS SYSTEMS	199	6	41	737	99	000	6399	00	269.00
16013860	8/23/2016	28018	LODDE BUSINESS SYSTEMS	199	6	41	737	99	000	6399	00	299.99
16013860	8/23/2016	28018	LODDE BUSINESS SYSTEMS	199	6	41	737	99	000	6399	00	125.00
16013860 Total												2,952.93
16013862	8/22/2016	36214	JOHNSTONE SUPPLY OF LAREDO	199	6	51	934	99	000	6319	M3	5,550.00
16013862 Total												5,550.00
16013863	8/22/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	25.00
16013863	8/22/2016	00000954	TRANE CO.,THE	199	6	51	934	99	000	6319	M3	299.70
16013863 Total												324.70
16013867	8/23/2016	31412	RZ COMMUNICATIONS	199	6	23	009	99	000	6399	00	1,575.00
16013867 Total												1,575.00
16013868	8/23/2016	36774	FOLLETT HIGHER EDUCATION GROUP, INC	199	6	11	009	11	ECH	6321	00	16,612.50
16013868	8/23/2016	36774	FOLLETT HIGHER EDUCATION GROUP, INC	199	6	11	009	11	ECH	6321	00	13,200.00
16013868 Total												29,812.50
16013869	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	213.20
16013869	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	52.48
16013869	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	12.67
16013869	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	2.84
16013869	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	0.26
16013869	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	425.50
16013869	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	48.54
16013869 Total												755.49
16013870	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	14.00
16013870	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	285.00
16013870	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	94.88
16013870	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	12.48
16013870	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	332.50
16013870	8/23/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	48.54
16013870 Total												787.40
16013872	8/23/2016	34548	PENSKE TRUCK LEASING CO., L.P.	199	6	36	890	99	000	6412	15	600.00
16013872 Total												600.00
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	646.10
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	462.05
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	77.70
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	415.75
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	415.30
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	580.90
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	579.10
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	469.70
16013873	8/23/2016	00000119	J.R. INC.	199	6	41	733	99	000	6649	00	98.50
16013873 Total												3,745.10
16013876	8/23/2016	00001250	SUNBELT AIR CONDITIONING SERVICE	199	6	51	934	99	000	6299	H3	4,800.00
16013876 Total												4,800.00
16013884	8/24/2016	00000228	GULF COAST PAPER CO., INC.	199	6	51	951	99	000	6319	99	955.00
16013884 Total												955.00
16013886	8/23/2016	00001700	RAPID PRINT	199	6	11	048	11	000	6399	BD	306.00
16013886 Total												306.00
16013890	8/23/2016	34051	ADVANCED COMMUNICATIONS & CABLING	199	6	51	936	99	000	6299	00	660.00
16013890 Total												660.00
16013895	8/24/2016	00014287	AMERICAN ASSOC. OF NOTARIES	199	6	23	801	99	000	6399	00	5.95
16013895	8/24/2016	00014287	AMERICAN ASSOC. OF NOTARIES	199	6	23	801	99	000	6399	00	46.95
16013895	8/24/2016	00014287	AMERICAN ASSOC. OF NOTARIES	199	6	23	801	99	000	6399	00	46.95
16013895 Total												99.85
16013896	8/24/2016	00000008	EXECUTIVE OFFICE SUPPLY	199	6	41	736	99	000	6399	00	104.24
16013896	8/24/2016	00000008	EXECUTIVE OFFICE SUPPLY	199	6	41	736	99	000	6399	00	309.90
16013896 Total												414.14
16013899	8/24/2016	00000082	QUILL CORP.	199	6	41	727	99	000	6310	00	622.14
16013899	8/24/2016	00000082	QUILL CORP.	199	6	41	727	99	000	6310	00	2,141.94
16013899	8/24/2016	00000082	QUILL CORP.	199	6	41	727	99	000	6310	00	825.00

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General Operating												
16013899	8/24/2016	00000082	QUILL CORP.	199	6	41	727	99	000	6310	00	126.69
16013899 Total												3,715.77
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	65.00
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	130.00
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	195.00
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	195.00
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	130.00
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	75.00
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	85.00
16013930	8/25/2016	31380	STITCH N PRINT ART GALLERY LLC	199	6	41	701	99	000	6499	01	38.00
16013930 Total												913.00
16013939	8/25/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	41	880	99	000	6299	00	153.00
16013939	8/25/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	41	880	99	000	6299	00	2,142.14
16013939	8/25/2016	33840	INSIGHT PUBLIC SECTOR, INC.	199	6	41	880	99	000	6299	00	1,261.26
16013939 Total												3,556.40
16013942	8/25/2016	37274	T-MOBILE USA, INC.	199	6	41	880	99	000	6399	00	599.94
16013942	8/25/2016	37274	T-MOBILE USA, INC.	199	6	41	880	99	000	6399	00	20.00
16013942	8/25/2016	37274	T-MOBILE USA, INC.	199	6	41	880	99	000	6399	00	419.97
16013942 Total												1,039.91
16013943	8/25/2016	36934	ANIXTER INC	199	6	41	880	99	000	6319	00	39.20
16013943	8/25/2016	36934	ANIXTER INC	199	6	41	880	99	000	6319	00	1,896.00
16013943 Total												1,935.20
16013944	8/25/2016	00000195	REGION I	199	6	41	880	99	000	6299	55	750.00
16013944	8/25/2016	00000195	REGION I	199	6	41	880	99	000	6299	55	750.00
16013944	8/25/2016	00000195	REGION I	199	6	41	880	99	000	6299	55	750.00
16013944	8/25/2016	00000195	REGION I	199	6	41	880	99	000	6299	55	750.00
16013944	8/25/2016	00000195	REGION I	199	6	41	880	99	000	6299	55	750.00
16013944 Total												3,750.00
16013945	8/25/2016	00000245	GOPHER SPORT	199	6	11	899	11	000	6399	38	405.98
16013945	8/25/2016	00000245	GOPHER SPORT	199	6	11	899	11	000	6399	38	105.98
16013945 Total												511.96
16013956	8/25/2016	34051	ADVANCED COMMUNICATIONS & CABLING	199	6	51	936	99	000	6299	00	75.00
16013956	8/25/2016	34051	ADVANCED COMMUNICATIONS & CABLING	199	6	51	936	99	000	6299	00	550.00
16013956	8/25/2016	34051	ADVANCED COMMUNICATIONS & CABLING	199	6	51	936	99	000	6319	M2	687.00
16013956 Total												1,312.00
16013957	8/25/2016	00011485	FOLLETT SCHOOL SOLUTIONS	199	6	11	053	25	000	6399	99	6,990.47
16013957 Total												6,990.47
16013968	8/26/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	18.99
16013968	8/26/2016	29594	TOYOTA LIFT OF SOUTH TX	199	6	51	911	99	000	6399	00	190.00
16013968 Total												208.99
16013970	8/26/2016	33953	NIGP	199	6	41	729	99	000	6495	00	270.00
16013970 Total												270.00
16013971	8/26/2016	29833	GCR TIRE CENTER	199	6	34	937	99	000	6319	00	12,000.00
16013971 Total												12,000.00
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	394.69
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	44.49
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	44.49
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	24.59
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	24.59
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	9.00
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	11.50
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	7.39
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	5.38
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	16.32
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	8.70
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	11.36
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	29.90
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	22.15
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	106.75
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	8.58
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	19.50
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	1.92
16013981	8/26/2016	00000066	CLARK HARDWARE	199	6	51	936	99	000	6319	M4	3.78

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				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj		
General Operating													
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		2,500.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		6,950.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		550.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		7,950.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		550.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		3,900.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		4,000.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		2,500.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		1,250.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		4,000.00
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		788.80
16014006	8/26/2016	22767	M1 NETWORKS, INC.	199	6	51	832	23	259	6649	99		400.00
16014006 Total													63,472.37
16014016	8/26/2016	22557	LOWE'S HOME CENTER, INC.	199	6	51	936	99	000	6399	00		141.55
16014016	8/26/2016	22557	LOWE'S HOME CENTER, INC.	199	6	51	936	99	000	6399	00		758.10
16014016 Total													899.65
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		574.46
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		25.08
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		155.04
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		1,077.22
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		21.68
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		119.67
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		14.58
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		783.96
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		14.57
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		12.27
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		6.67
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		15.73
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		83.78
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		22.76
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		10.52
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		41.94
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		26.99
16014017	8/26/2016	00000032	PATRIA OFFICE SUPPLY	199	6	51	936	99	000	6399	00		85.33
16014017 Total													3,092.25
16014018	8/26/2016	14360	MCCOY'S LUMBER	199	6	51	936	99	000	6319	PO		5.00
16014018	8/26/2016	14360	MCCOY'S LUMBER	199	6	51	936	99	000	6319	PO		182.70
16014018	8/26/2016	14360	MCCOY'S LUMBER	199	6	51	936	99	000	6319	PO		153.80
16014018	8/26/2016	14360	MCCOY'S LUMBER	199	6	51	936	99	000	6319	PO		92.90
16014018	8/26/2016	14360	MCCOY'S LUMBER	199	6	51	936	99	000	6319	PO		225.80
16014018 Total													660.20
16014022	8/29/2016	24978	COUGAR BUS LINES LTD	199	6	36	009	99	000	6412	BD		1,350.00
16014022 Total													1,350.00
16014023	8/29/2016	24978	COUGAR BUS LINES LTD	199	6	36	009	99	000	6412	BD		1,350.00
16014023 Total													1,350.00
16014024	8/29/2016	29923	IMPERIAL BUS COMPANY, INC.	199	6	36	009	99	000	6412	BD		1,900.00
16014024 Total													1,900.00
16014025	8/29/2016	29923	IMPERIAL BUS COMPANY, INC.	199	6	36	009	99	000	6412	BD		1,900.00
16014025 Total													1,900.00
16014028	8/29/2016	22767	M1 NETWORKS, INC.	199	6	11	119	11	000	6299	00		200.00
16014028 Total													200.00
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		499.98
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		19.98
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		29.99
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		5,582.47
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		306.19
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		395.00
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		69.00
16014029	8/29/2016	31488	AISYS CONSULTING, LLC	199	6	41	729	99	000	6635	99		40.00
16014029 Total													6,942.61
16014030	8/29/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	6	36	009	91	000	6649	99		2,780.00
16014030	8/29/2016	35469	CARDINAL'S SPORTS CENTER INC.	199	6	36	009	91	000	6649	99		505.00
16014030 Total													3,285.00

PO #	DATE	Vend No	Ven Name	Budgetary Account Number							PO Amount	
				Fund	Yr	Func	Org	PIC	Local	Obj	Sub-Obj	
General Operating												
16014032	8/29/2016	00000189	SAMES MOTOR CO.	199	6	51	811	99	000	6319	99	120.56
16014032	8/29/2016	00000189	SAMES MOTOR CO.	199	6	51	811	99	000	6319	99	69.32
16014032	8/29/2016	00000189	SAMES MOTOR CO.	199	6	51	811	99	000	6319	99	10.90
16014032 Total												200.78
16014033	8/29/2016	28716	ADVANTAGE IMAGING SUPPLY, INC.	199	6	11	054	11	000	6645	99	1,183.00
16014033 Total												1,183.00
16014034	8/29/2016	00000135	SHERWIN WILLIAMS	199	6	51	009	99	000	6399	99	163.60
16014034	8/29/2016	00000135	SHERWIN WILLIAMS	199	6	51	009	99	000	6399	99	184.10
16014034	8/29/2016	00000135	SHERWIN WILLIAMS	199	6	51	009	99	000	6399	99	92.05
16014034	8/29/2016	00000135	SHERWIN WILLIAMS	199	6	51	009	99	000	6399	99	21.15
16014034	8/29/2016	00000135	SHERWIN WILLIAMS	199	6	51	009	99	000	6399	99	12.20
16014034 Total												473.10
16014035	8/29/2016	34821	AMAZON.COM LLC	199	6	11	116	11	000	6645	00	137.00
16014035	8/29/2016	34821	AMAZON.COM LLC	199	6	11	116	11	000	6399	00	196.95
16014035 Total												333.95
16014037	8/29/2016	00001250	SUNBELT AIR CONDITIONING SERVICE	199	6	51	934	99	000	6299	H3	5,025.00
16014037 Total												5,025.00
16014040	8/29/2016	22776	WASHINGTON MUSIC CENTER, INC.	199	6	11	043	11	000	6645	99	359.00
16014040	8/29/2016	22776	WASHINGTON MUSIC CENTER, INC.	199	6	11	043	11	000	6645	99	2,340.00
16014040	8/29/2016	22776	WASHINGTON MUSIC CENTER, INC.	199	6	11	043	11	000	6645	99	116.00
16014040	8/29/2016	22776	WASHINGTON MUSIC CENTER, INC.	199	6	11	043	11	000	6645	99	6.60
16014040 Total												2,821.60
Grand Total-General Operating Fund												4,984,530.08