

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	02/14/2020	\$5,103.40
	01/17/2020	\$876.12
	<b>Total</b>	<b>\$5,979.52</b>
4IMPRINT INC	03/20/2020	\$331.52
	<b>Total</b>	<b>\$331.52</b>
A CAREER IN EDUCATION	01/15/2020	\$425.00
	<b>Total</b>	<b>\$425.00</b>
A GAS US INC	03/20/2020	\$5,000.00
	<b>Total</b>	<b>\$5,000.00</b>
A TO Z RENTS IT	02/07/2020	\$1,142.51
	01/31/2020	\$1,142.51
	02/28/2020	\$571.25
	03/20/2020	\$470.00
	03/06/2020	\$446.11
	01/17/2020	\$285.63
	02/14/2020	\$120.00
	<b>Total</b>	<b>\$4,178.01</b>
AARON ALHASSAN	03/25/2020	\$270.00
	<b>Total</b>	<b>\$270.00</b>
AARON ARELLANO	02/28/2020	\$365.00
	03/20/2020	\$270.00
	<b>Total</b>	<b>\$635.00</b>
AARON CARTER	02/07/2020	\$230.00

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Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$230.00</b>
AARON RUTKOWSKY	03/20/2020	\$25.00
<b>Total</b>		<b>\$25.00</b>
ABECEDARIAN ABC LLC	03/06/2020	\$376.75
	01/31/2020	\$321.75
<b>Total</b>		<b>\$698.50</b>
ACE MART RESTAURANT SUPPLY	02/14/2020	\$352.22
	03/25/2020	\$302.70
	02/28/2020	\$58.32
<b>Total</b>		<b>\$713.24</b>
ACT INC	03/20/2020	\$357.50
<b>Total</b>		<b>\$357.50</b>
ADCO MASTER BUILDERS	03/20/2020	\$4,221.15
<b>Total</b>		<b>\$4,221.15</b>
ADRIANA ACOSTA	03/25/2020	\$15.00
<b>Total</b>		<b>\$15.00</b>
AGUSTIN MENDEZ	03/25/2020	\$115.00
<b>Total</b>		<b>\$115.00</b>
AHI ENTERPRISES LLC	02/07/2020	\$501.87
<b>Total</b>		<b>\$501.87</b>
AIRGAS INC	02/21/2020	\$5,589.23
	02/14/2020	\$1,877.11
	01/17/2020	\$284.69
	01/24/2020	\$258.55

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Vendor Name	Date	Transaction Amount
AIRGAS INC	02/07/2020	\$123.00
	02/28/2020	\$27.96
	01/31/2020	\$19.00
	<b>Total</b>	<b>\$8,179.54</b>
AJ MONIER & CO INC	02/07/2020	\$29,619.00
	03/20/2020	\$24,234.00
	<b>Total</b>	<b>\$53,853.00</b>
ALAMO CITY TRUCK SERVICES INC	03/20/2020	\$1,034.60
	01/24/2020	\$626.16
	01/17/2020	\$320.00
	<b>Total</b>	<b>\$1,980.76</b>
ALAMO COLLEGES	01/31/2020	\$141,333.28
	01/24/2020	\$8,624.57
	02/28/2020	\$7,940.59
	<b>Total</b>	<b>\$157,898.44</b>
ALAMO HEIGHTS HIGH SCHOOL	02/14/2020	\$150.00
	<b>Total</b>	<b>\$150.00</b>
ALAMO INSURANCE GROUP INC	03/20/2020	\$12,500.00
	<b>Total</b>	<b>\$12,500.00</b>
ALAMO IRON WORKS INC	01/17/2020	\$721.77
	03/06/2020	\$278.92
	01/31/2020	\$272.56

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Vendor Name	Date	Transaction Amount
ALAMO IRON WORKS INC	02/21/2020	\$89.34
	<b>Total</b>	<b>\$1,362.59</b>
ALAMO WELDING AND BOILER WORKS INC	01/17/2020	\$495.00
	<b>Total</b>	<b>\$495.00</b>
ALBERT LEWIS PADILLA	02/21/2020	\$230.00
	01/24/2020	\$115.00
	02/28/2020	\$115.00
	<b>Total</b>	<b>\$460.00</b>
ALEJANDRA GREATHOUSE	03/06/2020	\$158.46
	02/21/2020	\$80.50
	01/10/2020	\$48.72
	<b>Total</b>	<b>\$287.68</b>
ALEJANDRO GALVAN	02/28/2020	\$115.00
	01/24/2020	\$112.50
	<b>Total</b>	<b>\$227.50</b>
ALERE TRANSLATION SERVICES LLC	01/31/2020	\$1,448.90
	01/17/2020	\$689.30
	02/28/2020	\$400.00
	<b>Total</b>	<b>\$2,538.20</b>
ALEX J ALEMAN	02/28/2020	\$250.00
	02/14/2020	\$230.00
	02/21/2020	\$230.00

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Vendor Name	Date	Transaction Amount
ALEX J ALEMAN	03/20/2020	\$115.00
	03/25/2020	\$115.00
	<b>Total</b>	<b>\$940.00</b>
ALEXIS PEREZ	03/20/2020	\$40.00
	<b>Total</b>	<b>\$40.00</b>
ALFRED DELEON	01/17/2020	\$225.00
	02/21/2020	\$225.00
	<b>Total</b>	<b>\$450.00</b>
ALFRED SIMPSON JR	02/28/2020	\$139.15
	01/24/2020	\$115.42
	<b>Total</b>	<b>\$254.57</b>
ALL IN LEARNING	02/21/2020	\$2,850.00
	02/28/2020	\$1,000.00
	<b>Total</b>	<b>\$3,850.00</b>
ALL TEX PIPE AND SUPPLY	02/07/2020	\$22.92
	<b>Total</b>	<b>\$22.92</b>
ALLEN AND ALLEN LUMBER	03/20/2020	\$499.69
	02/14/2020	\$313.60
	01/24/2020	\$229.88
	01/17/2020	\$84.90
	<b>Total</b>	<b>\$1,128.07</b>
ALMA PIEDRA	03/20/2020	\$62.10
	<b>Total</b>	<b>\$62.10</b>

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Vendor Name	Date	Transaction Amount
ALTEX ELECTRONICS INC	02/28/2020	\$326.46
	03/06/2020	\$269.23
	02/07/2020	\$83.85
	01/24/2020	\$47.88
	02/21/2020	\$41.99
	01/31/2020	\$29.95
	03/20/2020	\$27.95
	01/17/2020	\$22.24
<b>Total</b>		<b>\$849.55</b>
ALVONTREZ TANNER	01/31/2020	\$135.00
	02/21/2020	\$85.00
	<b>Total</b>	
AMANDA B DIBIASIO	02/28/2020	\$75.00
	<b>Total</b>	
AMANDA LEYENDECKER	03/25/2020	\$284.98
	01/24/2020	\$87.00
	02/21/2020	\$86.83
	<b>Total</b>	
AMANDA MONTALVO	02/14/2020	\$35.08
	<b>Total</b>	
AMANDA STUART	02/21/2020	\$42.55
	<b>Total</b>	

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Vendor Name	Date	Transaction Amount
AMAZON.COM LLC	02/14/2020	\$3,038.60
	03/20/2020	\$2,446.48
	01/24/2020	\$2,317.49
	01/31/2020	\$1,883.40
	01/17/2020	\$1,536.22
	03/06/2020	\$982.19
	02/07/2020	\$899.80
	02/28/2020	\$553.60
	02/21/2020	\$216.75
	01/10/2020	\$67.96
	<b>Total</b>	<b>\$13,942.49</b>
AMBER L PALMER	02/14/2020	\$127.60
	02/28/2020	\$93.15
	03/25/2020	\$87.40
	<b>Total</b>	<b>\$308.15</b>
AMCON CONTROLS INC	03/06/2020	\$1,398.00
	02/21/2020	\$1,255.51
	02/07/2020	\$655.00
	01/31/2020	\$584.53
	02/28/2020	\$286.02

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Vendor Name	Date	Transaction Amount
AMCON CONTROLS INC	01/24/2020	\$13.00
	<b>Total</b>	<b>\$4,192.06</b>
AMERICAN ASSOCIATION OF TEACHERS OF	01/31/2020	\$65.00
	<b>Total</b>	<b>\$65.00</b>
AMERICAN EAGLE CO INC	02/14/2020	\$219.16
	02/21/2020	\$71.96
	<b>Total</b>	<b>\$291.12</b>
AMERICAN REGISTRY FOR INTERNET	01/17/2020	\$150.00
	<b>Total</b>	<b>\$150.00</b>
AMERICAN SALES AND SERVICE INC	01/10/2020	\$274.00
	<b>Total</b>	<b>\$274.00</b>
ANDREA C CAMACHO	03/04/2020	\$460.00
	03/20/2020	\$37.95
	<b>Total</b>	<b>\$497.95</b>
ANDRES MANDUJANO	02/28/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
ANDREW DUARTE	02/17/2020	\$420.00
	<b>Total</b>	<b>\$420.00</b>
ANDREW HOSKINS	02/14/2020	\$1,750.00
	<b>Total</b>	<b>\$1,750.00</b>
ANDREW SUTTON	02/28/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
ANESCO INC	01/17/2020	\$199.60
	03/20/2020	\$199.60



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Vendor Name	Date	Transaction Amount
ANESCO INC	02/07/2020	\$149.70
	<b>Total</b>	<b>\$548.90</b>
ANGELINA RESENDIZ	02/21/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
ANN M BATSON	01/24/2020	\$60.20
	<b>Total</b>	<b>\$60.20</b>
ANNA BELMA TORRES	02/28/2020	\$70.00
	01/31/2020	\$70.00
	02/07/2020	\$70.00
	02/14/2020	\$70.00
	03/25/2020	\$35.00
	03/06/2020	\$35.00
	<b>Total</b>	<b>\$350.00</b>
ANNE M LACKNER	02/07/2020	\$6,750.00
	03/06/2020	\$6,525.00
	01/10/2020	\$2,250.00
	<b>Total</b>	<b>\$15,525.00</b>
ANNISSA HASTINGS	01/17/2020	\$45.75
	<b>Total</b>	<b>\$45.75</b>
ANTHONY C. COONEY	02/28/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
ANTHONY HOLIDAY	03/25/2020	\$105.00
	02/28/2020	\$105.00

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Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$210.00</b>
ANTHONY MORENO	02/28/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
ANTIONETTE HARRIS	02/11/2020	\$236.00
<b>Total</b>		<b>\$236.00</b>
APPELBAUM TRAINING INSTITUTE	01/31/2020	\$44.00
<b>Total</b>		<b>\$44.00</b>
APPLE INC	03/06/2020	\$2,940.00
	02/21/2020	\$299.99
	01/17/2020	\$299.00
<b>Total</b>		<b>\$3,538.99</b>
APRIL FERRIS	02/28/2020	\$30.00
<b>Total</b>		<b>\$30.00</b>
ARCHIE L WILLIS	01/17/2020	\$85.00
<b>Total</b>		<b>\$85.00</b>
ARCHITECTURAL DIVISION 8	01/31/2020	\$706.70
	01/17/2020	\$336.00
	03/06/2020	\$169.33
<b>Total</b>		<b>\$1,212.03</b>
ARGUS ENVIRONMENTAL CONSULTANTS	02/07/2020	\$1,714.00
<b>Total</b>		<b>\$1,714.00</b>
ARLENE VEGA	03/06/2020	\$15.00
<b>Total</b>		<b>\$15.00</b>
ARMAGAN KARTALTEPE II	02/14/2020	\$37.09

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Vendor Name	Date	Transaction Amount
ARMAGAN KARTALTEPE II	03/20/2020	\$25.30
	01/17/2020	\$19.72
	<b>Total</b>	<b>\$82.11</b>
ARNOLD OIL COMPANY OF AUSTIN LP	03/06/2020	\$3,765.96
	<b>Total</b>	<b>\$3,765.96</b>
ARTHUR BARBOZA	02/14/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
ARTURO R GONZALES	02/28/2020	\$35.00
	02/14/2020	\$35.00
	03/06/2020	\$35.00
	<b>Total</b>	<b>\$105.00</b>
ASHIELY LATIMORE	01/31/2020	\$65.00
	<b>Total</b>	<b>\$65.00</b>
ASHLEY MESTAS	02/28/2020	\$105.00
	01/24/2020	\$70.00
	01/10/2020	\$35.00
	02/21/2020	\$35.00
	01/31/2020	\$35.00
	02/14/2020	\$35.00
	<b>Total</b>	<b>\$315.00</b>
ASHLEY SMITH	01/17/2020	\$59.74
	03/06/2020	\$43.13
	<b>Total</b>	<b>\$102.87</b>

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Vendor Name	Date	Transaction Amount
ASHTON WARD	01/10/2020	\$210.00
	01/24/2020	\$105.00
	02/28/2020	\$105.00
	02/21/2020	\$105.00
	02/14/2020	\$105.00
	<b>Total</b>	<b>\$630.00</b>
ASSESSMENT INTERVENTION	01/31/2020	\$103,604.25
	02/28/2020	\$83,942.50
	02/21/2020	\$69,598.25
	01/10/2020	\$41,821.25
	03/20/2020	\$40,044.75
	03/06/2020	\$30,454.50
	<b>Total</b>	<b>\$369,465.50</b>
ASTRO BOWLING CENTER	02/07/2020	\$542.97
	<b>Total</b>	<b>\$542.97</b>
AT&T MOBILITY SPECTRUM LLC	03/06/2020	\$148.00
	02/07/2020	\$148.00
	01/17/2020	\$138.12
	<b>Total</b>	<b>\$434.12</b>
ATB SERVICES	03/06/2020	\$130.00
	<b>Total</b>	<b>\$130.00</b>
ATPE	01/15/2020	\$3,875.02

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Vendor Name	Date	Transaction Amount
ATPE	02/14/2020	\$3,871.46
	03/17/2020	\$3,843.97
	<b>Total</b>	<b>\$11,590.45</b>
ATT	01/24/2020	\$46,204.57
	02/21/2020	\$22,804.36
	<b>Total</b>	<b>\$69,008.93</b>
ATT LONG DISTANCE	01/10/2020	\$1,462.73
	02/28/2020	\$1,262.91
	01/31/2020	\$908.18
	<b>Total</b>	<b>\$3,633.82</b>
AUGUSTUS L BRAY	03/25/2020	\$45.00
	02/28/2020	\$45.00
	<b>Total</b>	<b>\$90.00</b>
AUSTIN INDEPENDENT SCHOOL DISTRICT	01/17/2020	\$605.00
	02/21/2020	\$400.00
	01/31/2020	\$250.00
	02/14/2020	\$160.00
	<b>Total</b>	<b>\$1,415.00</b>
AUTISM TREATMENT CENTER	02/21/2020	\$6,740.30
	01/24/2020	\$3,412.50
	<b>Total</b>	<b>\$10,152.80</b>
AUTOMATED COLLECTION SERVICES INC	01/15/2020	\$462.84

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Vendor Name	Date	Transaction Amount
AUTOMATED COLLECTION SERVICES INC	03/17/2020	\$440.74
	02/14/2020	\$440.74
	<b>Total</b>	<b>\$1,344.32</b>
AUTOMATED FINANCIAL SYSTEMS	02/07/2020	\$1,600.00
		<b>Total</b>
AVAH GONZALES	02/21/2020	\$15.00
		<b>Total</b>
AVESIS THIRD PARTY ADMINISTRATORS	02/14/2020	\$63,430.26
	03/17/2020	\$32,257.76
		<b>Total</b>
AVIS RENT A CAR SYSTEM	02/28/2020	\$389.75
	03/06/2020	\$244.03
	01/17/2020	\$218.85
	01/31/2020	\$145.90
		<b>Total</b>
AXA EQUITABLE	01/15/2020	\$31,899.50
	03/17/2020	\$31,388.50
	02/14/2020	\$31,384.50
	01/10/2020	\$777.50
	01/24/2020	\$777.50
	03/05/2020	\$777.50
	02/20/2020	\$777.50

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Vendor Name	Date	Transaction Amount
AXA EQUITABLE	02/07/2020	\$777.50
	03/25/2020	\$765.00
	03/03/2020	\$130.00
	<b>Total</b>	<b>\$99,455.00</b>
B & H PHOTO VIDEO	02/14/2020	\$372.91
	<b>Total</b>	<b>\$372.91</b>
BABBIE SHERRE PARKER	02/14/2020	\$115.00
	01/24/2020	\$105.00
	02/28/2020	\$65.00
	01/31/2020	\$65.00
	<b>Total</b>	<b>\$350.00</b>
BAC-FLO UNLIMITED	01/17/2020	\$575.00
	<b>Total</b>	<b>\$575.00</b>
BAKER DISTRIBUTING CO	01/17/2020	\$1,397.92
	01/24/2020	\$512.39
	02/21/2020	\$191.03
	02/28/2020	\$85.52
	<b>Total</b>	<b>\$2,186.86</b>
BARNARD DONEGAN INSURANCE	02/07/2020	\$71.00
	<b>Total</b>	<b>\$71.00</b>
BARNES & NOBLE BOOKSELLERS	03/06/2020	\$1,715.70
	03/25/2020	\$1,071.66

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Vendor Name	Date	Transaction Amount
BARNES & NOBLE BOOKSELLERS	02/28/2020	\$952.00
	01/17/2020	\$583.31
	02/07/2020	\$432.00
	02/21/2020	\$94.80
	<b>Total</b>	<b>\$4,849.47</b>
BARTLETT COCKE GENERAL	03/26/2020	\$870,105.00
	01/31/2020	\$792,053.00
	03/04/2020	\$561,602.00
	<b>Total</b>	<b>\$2,223,760.00</b>
BAUDVILLE INC	02/14/2020	\$342.67
	01/31/2020	\$193.09
	<b>Total</b>	<b>\$535.76</b>
BEARCOM OPERATING LLC	02/21/2020	\$9,264.80
	02/14/2020	\$3,195.00
	01/17/2020	\$1,620.00
	03/20/2020	\$1,620.00
	<b>Total</b>	<b>\$15,699.80</b>
BEATRIZ SANCHEZ OLEVERA	03/06/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
BEAZLEY INSURANCE COMPANY INC	01/31/2020	\$13,602.40
	02/14/2020	\$13,299.00
	03/17/2020	\$12,986.20



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Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$39,887.60</b>
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BECKWITH ELECTRONIC ENG CO	02/21/2020	\$4,074.97
	01/24/2020	\$1,792.55
	02/07/2020	\$1,198.55
	01/17/2020	\$563.75
	01/10/2020	\$500.19
	03/20/2020	\$148.62
<b>Total</b>		<b>\$8,278.63</b>
<hr/>		
BECKY SALTER	01/24/2020	\$85.00
<b>Total</b>		<b>\$85.00</b>
<hr/>		
BEN RIVERS	02/14/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
<hr/>		
BEST PLUMBING SPECIALISTS INC	01/17/2020	\$1,556.03
	02/14/2020	\$232.86
	02/28/2020	\$125.15
	01/24/2020	\$20.41
	03/06/2020	\$11.96
<b>Total</b>		<b>\$1,946.41</b>
<hr/>		
BEST WESTERN	01/24/2020	\$255.03
<b>Total</b>		<b>\$255.03</b>
<hr/>		
BETTY J HOLMES	03/06/2020	\$134.62
	02/14/2020	\$34.15
<b>Total</b>		<b>\$168.77</b>
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Vendor Name	Date	Transaction Amount
BEVERLY LANDRY	01/17/2020	\$179.80
	02/21/2020	\$102.93
	<b>Total</b>	<b>\$282.73</b>
<hr/>		
BEXAR APPRAISAL DISTRICT	01/17/2020	\$163,205.00
	03/20/2020	\$163,205.00
	<b>Total</b>	<b>\$326,410.00</b>
<hr/>		
BEXAR COUNTY FORENSIC SCIENCE CEN	02/28/2020	\$274.00
	<b>Total</b>	<b>\$274.00</b>
<hr/>		
BEXAR COUNTY TAX ASSESSOR COLLECTOR	02/07/2020	\$255.00
	03/06/2020	\$157.50
	01/17/2020	\$105.00
	<b>Total</b>	<b>\$517.50</b>
<hr/>		
BIG TEX COMMERCIAL SERVICES	02/21/2020	\$1,998.00
	02/28/2020	\$712.00
	<b>Total</b>	<b>\$2,710.00</b>
<hr/>		
BILL DORAN COMPANY	02/14/2020	\$554.16
	01/24/2020	\$306.75
	<b>Total</b>	<b>\$860.91</b>
<hr/>		
BILL MILLER BAR B QUE INC	02/21/2020	\$122.35
	02/28/2020	\$79.96
	<b>Total</b>	<b>\$202.31</b>
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BILL MOORE	02/28/2020	\$115.00
	02/21/2020	\$105.00

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Vendor Name	Date	Transaction Amount
BILL MOORE	03/25/2020	\$105.00
	<b>Total</b>	<b>\$325.00</b>
<hr/>		
BILL SWEDA	03/20/2020	\$80.00
	03/25/2020	\$80.00
	03/06/2020	\$0.00
	<b>Total</b>	<b>\$160.00</b>
<hr/>		
BILLY J GARCIA	02/14/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
BILLY MEEKS	01/24/2020	\$210.00
	<b>Total</b>	<b>\$210.00</b>
<hr/>		
Blick Art Materials LLC	02/21/2020	\$1,241.44
	03/20/2020	\$814.10
	02/14/2020	\$809.42
	01/17/2020	\$729.77
	01/24/2020	\$579.82
	01/31/2020	\$438.71
	02/28/2020	\$181.70
	<b>Total</b>	<b>\$4,794.96</b>
<hr/>		
BOERNE ISD	02/21/2020	\$100.02
	<b>Total</b>	<b>\$100.02</b>
<hr/>		
BORDEN DAIRY COMPANY OF TEXAS LLC	02/21/2020	\$122,752.79
	03/20/2020	\$114,706.35

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
BORDEN DAIRY COMPANY OF TEXAS LLC	01/17/2020	\$91,725.11
	<b>Total</b>	<b>\$329,184.25</b>
BOWMAN SEWING LAB LLC	02/28/2020	\$623.83
	01/17/2020	\$454.60
	<b>Total</b>	<b>\$1,078.43</b>
BRAD DOMKE	03/25/2020	\$145.00
	<b>Total</b>	<b>\$145.00</b>
BRAD VON LEHE	02/07/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
BRADLEY LOCKHART	01/17/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
BRANDON CUMMINGS	02/14/2020	\$750.00
	<b>Total</b>	<b>\$750.00</b>
BRANDON KALLIES	02/28/2020	\$196.00
	<b>Total</b>	<b>\$196.00</b>
BRENDA G JOHNSON	02/21/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
BRENDA PATRICK	02/07/2020	\$1,350.00
	<b>Total</b>	<b>\$1,350.00</b>
BRENNAN HIGH SCHOOL	02/21/2020	\$150.00
	<b>Total</b>	<b>\$150.00</b>
BRENT M ARLDT	01/10/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
BRETT DAVID SHOFFSTALL	03/20/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
BRETT ULLMANN	03/25/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
BRIAN SINCLAIR	01/17/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
BRINKS INCORPORATED	01/31/2020	\$388.20
	02/21/2020	\$386.65
	03/25/2020	\$213.78
	<b>Total</b>	<b>\$988.63</b>
BRYAN B MYLER III	03/20/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
BRYMER COMMUNICATION SERVICES LLC	02/07/2020	\$1,263.85
	<b>Total</b>	<b>\$1,263.85</b>
BUCKEYE CLEANING CENTER	03/06/2020	\$9,656.25
	03/20/2020	\$116.00
	<b>Total</b>	<b>\$9,772.25</b>
BUD GRIFFIN ASSOC	02/28/2020	\$1,432.00
	01/17/2020	\$750.00
	<b>Total</b>	<b>\$2,182.00</b>
BUREAU OF EDUCATION & RESEARCH	02/14/2020	\$558.00
	<b>Total</b>	<b>\$558.00</b>
BURMAX CO INC	02/21/2020	\$2,519.12
	<b>Total</b>	<b>\$2,519.12</b>
BUSINESS PROFESSIONALS OF AMERICA	02/14/2020	\$770.00
	<b>Total</b>	<b>\$770.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
BYRAN JOHNSON	02/19/2020	\$480.00
	<b>Total</b>	<b>\$480.00</b>
CABLEEXPRESS CORPORATION	02/21/2020	\$2,475.00
	02/07/2020	\$1,494.36
	<b>Total</b>	<b>\$3,969.36</b>
CANDLEWOOD SUITES HOTEL	02/28/2020	\$575.64
	<b>Total</b>	<b>\$575.64</b>
CANYON HIGH SCHOOL	01/24/2020	\$365.00
	<b>Total</b>	<b>\$365.00</b>
CARL LEEANCE CATLIN	02/28/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
CARLOS A PENA	02/28/2020	\$65.00
	<b>Total</b>	<b>\$65.00</b>
CARLOS E PEREZ	02/28/2020	\$75.00
	02/14/2020	\$75.00
	<b>Total</b>	<b>\$150.00</b>
CARLOS GUERRA II	02/28/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
CARLOS VITELA	02/28/2020	\$115.00
	02/07/2020	\$115.00
	<b>Total</b>	<b>\$230.00</b>
CARMELINA CLEMENTS	03/06/2020	\$296.70
	<b>Total</b>	<b>\$296.70</b>
CAROL WHORTON	03/06/2020	\$99.48
	<b>Total</b>	<b>\$99.48</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CAROLINA BIOLOGICAL SUPPLY COMPANY	02/07/2020	\$1,580.54
	01/31/2020	\$802.00
	02/14/2020	\$199.01
	<b>Total</b>	<b>\$2,581.55</b>
<hr/>		
CAROLYN WILLIAMS	01/24/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
<hr/>		
CASEY QUIROZ	02/21/2020	\$56.97
	<b>Total</b>	<b>\$56.97</b>
<hr/>		
CATHOLIC CHARITIES DIOCESE OF FORT	02/14/2020	\$6,446.09
	<b>Total</b>	<b>\$6,446.09</b>
<hr/>		
CDWG	01/17/2020	\$5,400.00
	03/06/2020	\$4,140.00
	01/24/2020	\$3,078.00
	02/28/2020	\$745.00
	01/10/2020	\$652.99
	<b>Total</b>	<b>\$14,015.99</b>
<hr/>		
CECILIA DAVIS	02/21/2020	\$77.80
	02/07/2020	\$70.76
	<b>Total</b>	<b>\$148.56</b>
<hr/>		
CELINA GOMEZ	02/14/2020	\$29.33
	03/25/2020	\$20.41
	<b>Total</b>	<b>\$49.74</b>
<hr/>		
CENGAGE LEARNING	02/14/2020	\$50.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CENGAGE LEARNING	01/17/2020	\$50.00
	<b>Total</b>	<b>\$100.00</b>
CENTERPOINT ENERGY	01/31/2020	\$40,749.39
	01/10/2020	\$19,499.28
	03/25/2020	\$19,496.36
	02/14/2020	\$108.24
	03/20/2020	\$32.38
	<b>Total</b>	<b>\$79,885.65</b>
CESAR RIVERA	03/25/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
CHALK'S TRUCK PARTS	02/14/2020	\$606.25
	01/17/2020	\$363.75
	<b>Total</b>	<b>\$970.00</b>
CHAPTER 13 TRUSTEE	01/15/2020	\$1,863.00
	02/14/2020	\$1,863.00
	03/17/2020	\$1,863.00
	<b>Total</b>	<b>\$5,589.00</b>
CHARLES BRADY	02/21/2020	\$115.00
	02/28/2020	\$115.00
	<b>Total</b>	<b>\$230.00</b>
CHARLES C AGUILLON	03/06/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
CHARLES E MATTHEWS	03/25/2020	\$75.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$75.00</b>
CHARLES H WERNETTE	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
CHARLES HIGGINS	01/17/2020	\$16.70
	<b>Total</b>	<b>\$16.70</b>
CHARLES JAMES	02/14/2020	\$85.00
	01/31/2020	\$85.00
	01/24/2020	\$85.00
	01/10/2020	\$85.00
	02/28/2020	\$85.00
	<b>Total</b>	<b>\$425.00</b>
CHARLES MARQUARDT	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
CHARLES R SALINAS JR	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
CHARLES TORRES	02/21/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
CHARLIE CAIN	01/10/2020	\$315.00
	<b>Total</b>	<b>\$315.00</b>
CHEMICO INTERNATIONAL INC	02/07/2020	\$7,366.00
	01/24/2020	\$4,400.00
	03/06/2020	\$3,553.00
	01/17/2020	\$3,553.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CHEMICO INTERNATIONAL INC	02/21/2020	\$1,530.00
	<b>Total</b>	<b>\$20,402.00</b>
CHRIS BURKETT	03/20/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
CHRIS CASTILLO	01/24/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
CHRISTIAN WILLIAMS	02/28/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
CHRISTINA HARDAWAY	03/20/2020	\$84.53
	02/14/2020	\$80.50
	01/17/2020	\$64.96
	<b>Total</b>	<b>\$229.99</b>
CHRISTINA HOLLAND	01/31/2020	\$130.00
	<b>Total</b>	<b>\$130.00</b>
CHRISTINA HRUSKA	02/14/2020	\$54.05
	03/20/2020	\$43.70
	01/10/2020	\$20.30
	<b>Total</b>	<b>\$118.05</b>
CHRISTINA KENNEDY	03/06/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
CHRISTINE R CATHER	02/28/2020	\$70.00
	01/17/2020	\$35.00
	02/21/2020	\$35.00
	<b>Total</b>	<b>\$140.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CHRISTINE REYNOLDS	03/25/2020	\$239.00
	03/20/2020	\$30.00
	<b>Total</b>	<b>\$269.00</b>
CHRISTOPHER A VANFOSSON	03/06/2020	\$210.00
	<b>Total</b>	<b>\$210.00</b>
CHRISTOPHER BLAKE JOHNSON	03/25/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
CHRISTOPHER JAMES MAYBERRY	01/24/2020	\$112.50
	<b>Total</b>	<b>\$112.50</b>
CHRISTOPHER JASON PENA	01/24/2020	\$127.50
	<b>Total</b>	<b>\$127.50</b>
CHRISTOPHER TAYLOR	02/07/2020	\$135.00
	01/17/2020	\$135.00
	01/31/2020	\$85.00
	<b>Total</b>	<b>\$355.00</b>
CHURCHILL HIGH SCHOOL	01/24/2020	\$248.00
	<b>Total</b>	<b>\$248.00</b>
CINTAS	02/28/2020	\$7,798.01
	03/20/2020	\$5,482.26
	01/24/2020	\$3,371.04
	01/31/2020	\$2,904.13
	02/07/2020	\$2,143.00
	01/17/2020	\$2,066.63

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CINTAS	02/21/2020	\$933.74
	01/10/2020	\$560.07
	02/14/2020	\$425.97
	03/06/2020	\$259.74
	<b>Total</b>	<b>\$25,944.59</b>
CINTAS FIRST AID AND SAFETY	03/20/2020	\$226.75
	02/14/2020	\$173.71
	01/24/2020	\$157.38
	03/06/2020	\$61.60
	<b>Total</b>	<b>\$619.44</b>
CISNEROS ELECTRIC	03/20/2020	\$225.00
	<b>Total</b>	<b>\$225.00</b>
CITY OF CONVERSE WATER WORKS	01/10/2020	\$9,904.26
	03/06/2020	\$7,922.38
	02/14/2020	\$1,916.83
	<b>Total</b>	<b>\$19,743.47</b>
CITY OF KIRBY	03/25/2020	\$324.40
	02/28/2020	\$135.58
	01/24/2020	\$133.34
	<b>Total</b>	<b>\$593.32</b>
CITY OF KIRBY WATER WORKS	03/06/2020	\$10,175.81
	01/10/2020	\$4,944.08

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CITY OF KIRBY WATER WORKS	02/07/2020	\$4,593.38
	<b>Total</b>	<b>\$19,713.27</b>
CITY OF LIVE OAK	01/24/2020	\$1,980.00
	<b>Total</b>	<b>\$1,980.00</b>
CITY OF LIVE OAK PUBLIC UTILITIES	03/25/2020	\$2,650.70
	02/14/2020	\$2,532.56
	01/17/2020	\$2,337.47
	<b>Total</b>	<b>\$7,520.73</b>
CITY OF SAN ANTONIO	03/20/2020	\$150.00
	02/21/2020	\$35.00
	01/17/2020	\$35.00
	<b>Total</b>	<b>\$220.00</b>
CITY OF SAN ANTONIO - ALAMODOME	01/24/2020	\$2,154.09
	<b>Total</b>	<b>\$2,154.09</b>
CITY OF UNIVERSAL CITY	03/25/2020	\$10,525.62
	02/28/2020	\$10,210.24
	01/24/2020	\$9,167.49
	02/07/2020	\$537.50
	<b>Total</b>	<b>\$30,440.85</b>
CLARISSA CENTENO	02/28/2020	\$203.55
	01/24/2020	\$166.46
	<b>Total</b>	<b>\$370.01</b>
CLARK HIGH SCHOOL	01/31/2020	\$200.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$200.00</b>
CLAUDIA MARTINEZ	03/06/2020	\$15.00
		<b>Total</b>
		<b>\$15.00</b>
CLAYTON WILLIAMS	02/28/2020	\$105.00
	03/20/2020	\$105.00
		<b>Total</b>
		<b>\$210.00</b>
CLEANING IDEAS CORP	02/14/2020	\$3,290.85
	01/10/2020	\$1,080.50
	02/21/2020	\$37.98
		<b>Total</b>
		<b>\$4,409.33</b>
CLEVERBRIDGE AG	01/17/2020	\$472.80
		<b>Total</b>
		<b>\$472.80</b>
CLIFTON ROSS	03/20/2020	\$105.00
	02/28/2020	\$105.00
	03/25/2020	\$105.00
		<b>Total</b>
		<b>\$315.00</b>
CLIMATEC LLC	01/17/2020	\$3,591.00
	02/14/2020	\$1,133.00
		<b>Total</b>
		<b>\$4,724.00</b>
CLINTON SHELBY RUTLEDGE	02/28/2020	\$5,100.00
	01/17/2020	\$2,600.00
		<b>Total</b>
		<b>\$7,700.00</b>
CMC NEPTUNE LLC	01/24/2020	\$1,944.00
		<b>Total</b>
		<b>\$1,944.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CODY MILLER	01/31/2020	\$170.00
	03/25/2020	\$75.00
	<b>Total</b>	<b>\$245.00</b>
COLISEUM ADVISORY BOARD	03/06/2020	\$20,000.00
	<b>Total</b>	<b>\$20,000.00</b>
COLOR TONE PAINT	02/14/2020	\$997.65
	<b>Total</b>	<b>\$997.65</b>
COMBINED INSURANCE COMPANY OF AMERI	01/31/2020	\$71,931.31
	02/20/2020	\$70,576.83
	03/17/2020	\$68,958.12
	<b>Total</b>	<b>\$211,466.26</b>
COMFORT INN AND SUITES	01/14/2020	\$203.30
	<b>Total</b>	<b>\$203.30</b>
COMMERCIAL KITCHEN REPAIR COMPANY	02/14/2020	\$519.06
	03/06/2020	\$449.70
	03/25/2020	\$444.40
	01/24/2020	\$264.18
	01/31/2020	\$214.90
	01/17/2020	\$76.02
	02/21/2020	\$67.37
	<b>Total</b>	<b>\$2,035.63</b>
COMMUNITIES IN SCHOOLS OF SAN ANTON	03/06/2020	\$19,411.77

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
COMMUNITIES IN SCHOOLS OF SAN ANTON	01/17/2020	\$17,974.77
	<b>Total</b>	<b>\$37,386.54</b>
COMMUNITY EDUCATION COALITION	03/06/2020	\$18,000.00
	<b>Total</b>	<b>\$18,000.00</b>
CONTERRA ULTRA BROADBAND LLC	01/10/2020	\$98,962.72
	<b>Total</b>	<b>\$98,962.72</b>
CORGAN ASSOCIATES INC	03/20/2020	\$68,105.12
	02/14/2020	\$18,572.34
	<b>Total</b>	<b>\$86,677.46</b>
CORNISH MEDICAL ELECTRONICS	01/31/2020	\$9,979.13
	02/21/2020	\$119.98
	<b>Total</b>	<b>\$10,099.11</b>
CORPORATE FLOORS INC	01/17/2020	\$2,321.00
	03/20/2020	\$471.25
	<b>Total</b>	<b>\$2,792.25</b>
CORPUS CHRISTI ISD	01/31/2020	\$276.00
	<b>Total</b>	<b>\$276.00</b>
CORTNEY CLIFT	02/14/2020	\$247.83
	<b>Total</b>	<b>\$247.83</b>
COSTCO WHOLESALE CORPORATION	03/06/2020	\$1,224.38
	02/21/2020	\$912.94
	02/07/2020	\$740.93
	03/20/2020	\$584.61



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
COSTCO WHOLESALE CORPORATION	01/31/2020	\$304.47
	02/28/2020	\$292.34
	02/14/2020	\$196.90
	01/10/2020	\$190.75
	01/24/2020	\$88.39
	01/17/2020	\$23.98
	<b>Total</b>	<b>\$4,559.69</b>
COUGHLAN COMPANIES LLC	03/20/2020	\$1,999.00
	<b>Total</b>	<b>\$1,999.00</b>
COUNCIL OF EDUCATIONAL FACILITY	02/14/2020	\$475.00
	<b>Total</b>	<b>\$475.00</b>
CP DISTRIBUTORS LLP	03/20/2020	\$2,070.06
	03/06/2020	\$1,578.41
	02/14/2020	\$1,541.72
	01/17/2020	\$1,420.01
	02/28/2020	\$1,035.27
	01/10/2020	\$183.44
	<b>Total</b>	<b>\$7,828.91</b>
CPS ENERGY	01/10/2020	\$282,303.82
	03/25/2020	\$187,002.53
	02/14/2020	\$167,404.06

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CPS ENERGY	02/07/2020	\$113,476.42
	03/06/2020	\$110,562.85
	<b>Total</b>	<b>\$860,749.68</b>
CRAIG GLOVER	03/25/2020	\$105.00
	01/24/2020	\$105.00
	03/20/2020	\$105.00
	02/07/2020	\$65.00
	<b>Total</b>	<b>\$380.00</b>
CRAWFORD ELECTRIC SUPPLY COMPANY	01/10/2020	\$2,549.34
	01/31/2020	\$2,281.86
	03/06/2020	\$1,871.34
	02/21/2020	\$1,642.94
	03/20/2020	\$1,470.62
	01/17/2020	\$1,083.70
	02/14/2020	\$993.38
	02/07/2020	\$168.00
	<b>Total</b>	<b>\$12,061.18</b>
CREATIVE TROPHIES AND GIFTS LLC	02/28/2020	\$5,725.30
	<b>Total</b>	<b>\$5,725.30</b>
CRISIS PREVENTION INSTITUTE INC	03/20/2020	\$600.00
	02/07/2020	\$150.00
	<b>Total</b>	<b>\$750.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
CROWD PLEASERS DANCE	01/31/2020	\$1,560.00
	<b>Total</b>	<b>\$1,560.00</b>
CROWNE PLAZA HOTEL	02/07/2020	\$377.14
	<b>Total</b>	<b>\$377.14</b>
CTAT	02/21/2020	\$495.00
	<b>Total</b>	<b>\$495.00</b>
CURRICULUM ASSOCIATES	02/28/2020	\$362.88
	02/21/2020	\$132.16
	<b>Total</b>	<b>\$495.04</b>
CUSTOM CHENILLE EMBROIDERY INC	03/06/2020	\$2,050.00
	01/24/2020	\$1,200.00
	02/21/2020	\$100.00
	<b>Total</b>	<b>\$3,350.00</b>
CY FONDAL	01/31/2020	\$135.00
	01/17/2020	\$65.00
	<b>Total</b>	<b>\$200.00</b>
CYNDI PERIL SHULTS	01/24/2020	\$66.12
	<b>Total</b>	<b>\$66.12</b>
CYNTHIA VALDILLEZ	01/10/2020	\$259.26
	<b>Total</b>	<b>\$259.26</b>
DAHILL OFFICE TECHNOLOGY CORP	01/17/2020	\$5,583.32
	02/14/2020	\$5,490.00
	03/06/2020	\$5,490.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DAHILL OFFICE TECHNOLOGY CORP	01/31/2020	\$4,393.75
	03/25/2020	\$3,992.30
	02/21/2020	\$10.66
	<b>Total</b>	<b>\$24,960.03</b>
DAIKIN APPLIED AMERICAS INC	02/21/2020	\$1,080.00
	<b>Total</b>	<b>\$1,080.00</b>
DAILEY WELLS COMMUNICATIONS	03/06/2020	\$115.08
	<b>Total</b>	<b>\$115.08</b>
DALLAS BAR ASSOCIATION COMMUNITY	01/31/2020	\$175.00
	<b>Total</b>	<b>\$175.00</b>
DANIEL ESPARZA	03/06/2020	\$2,935.75
	<b>Total</b>	<b>\$2,935.75</b>
DANIEL IMPALLARI	03/06/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
DANIEL P FULTON	02/28/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
DANIEL S RODRIGUEZ	03/25/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
DANIELLE SMITH	01/17/2020	\$11.91
	<b>Total</b>	<b>\$11.91</b>
DANNY RAMIREZ	02/14/2020	\$3,990.00
	03/06/2020	\$1,298.25
	02/07/2020	\$1,190.50
	01/17/2020	\$946.25

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$7,425.00</b>
DARIUS MAURICE TOLVER BLUE	02/28/2020	\$105.00
<b>Total</b>		<b>\$105.00</b>
DARREN HARDIN	01/24/2020	\$240.00
<b>Total</b>		<b>\$240.00</b>
DARRENS HIERS	01/17/2020	\$105.00
<b>Total</b>		<b>\$105.00</b>
DATA OPTICS CABLE INC	02/21/2020	\$8,006.00
	02/28/2020	\$2,662.00
	01/10/2020	\$2,240.80
<b>Total</b>		<b>\$12,908.80</b>
DAVE PARKER	03/06/2020	\$85.00
<b>Total</b>		<b>\$85.00</b>
DAVID A. COFIELD	03/20/2020	\$85.00
<b>Total</b>		<b>\$85.00</b>
DAVID HARRIS	01/24/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
DAVID KLAUCK	03/20/2020	\$135.00
	03/25/2020	\$135.00
	02/28/2020	\$135.00
	01/31/2020	\$75.00
<b>Total</b>		<b>\$480.00</b>
DAVID LEWIS	02/07/2020	\$195.00
<b>Total</b>		<b>\$195.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DAVID NEILL	01/24/2020	\$14.50
	02/28/2020	\$10.35
	<b>Total</b>	<b>\$24.85</b>
DAVID RING	03/06/2020	\$150.00
	<b>Total</b>	<b>\$150.00</b>
DAVID SALDANA	02/14/2020	\$319.13
	01/10/2020	\$314.36
	03/06/2020	\$86.00
	<b>Total</b>	<b>\$719.49</b>
DAVID STOLARSKI	03/20/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
DAVID T PATTERSON	03/06/2020	\$115.00
	01/10/2020	\$105.00
	<b>Total</b>	<b>\$220.00</b>
DAYDRIAN BURTON	01/10/2020	\$94.00
	<b>Total</b>	<b>\$94.00</b>
DD OFFICE PRODUCTS	01/17/2020	\$20,538.00
	<b>Total</b>	<b>\$20,538.00</b>
DE LA GARZA FENCE AND SUPPLY CO	01/10/2020	\$3,460.00
	03/20/2020	\$1,132.80
	01/31/2020	\$248.90
	<b>Total</b>	<b>\$4,841.70</b>
DEAF INTERPRETER SERVICES INC	02/21/2020	\$550.00
	<b>Total</b>	<b>\$550.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DEALERS ELECTRICAL SUPPLY	03/20/2020	\$438.00
	02/14/2020	\$309.20
	01/31/2020	\$307.47
	03/06/2020	\$289.67
	02/21/2020	\$280.57
	01/17/2020	\$116.91
	<b>Total</b>	<b>\$1,741.82</b>
<hr/>		
DEBORAH L TALLEY	02/07/2020	\$155.00
	<b>Total</b>	<b>\$155.00</b>
<hr/>		
DEBORAH MENSHEW	03/20/2020	\$92.17
	02/07/2020	\$33.41
	<b>Total</b>	<b>\$125.58</b>
<hr/>		
DEBRA SHORT	02/07/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
<hr/>		
DELANO HOWARD	02/14/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
DELAY ENTERPRISES LLC	03/20/2020	\$840.00
	<b>Total</b>	<b>\$840.00</b>
<hr/>		
DELIA LINDA ALDERETE	02/28/2020	\$100.00
	01/17/2020	\$65.00
	03/25/2020	\$60.00
	02/14/2020	\$35.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DELIA LINDA ALDERETE	03/20/2020	\$30.00
	01/10/2020	\$30.00
	<b>Total</b>	<b>\$320.00</b>
DELIA WILLBORN	02/14/2020	\$5.55
	<b>Total</b>	<b>\$5.55</b>
DELMA IRENE SANTA CRUZ	01/17/2020	\$115.00
	01/24/2020	\$115.00
	03/25/2020	\$115.00
	02/14/2020	\$115.00
	01/31/2020	\$115.00
	03/06/2020	\$115.00
	<b>Total</b>	<b>\$690.00</b>
DEMCO	03/20/2020	\$567.19
	02/21/2020	\$254.47
	01/10/2020	\$237.89
	01/24/2020	\$191.04
	02/28/2020	\$144.04
	01/17/2020	\$42.65
	<b>Total</b>	<b>\$1,437.28</b>
DEMETRIUS V COOPER	02/28/2020	\$325.00
	02/14/2020	\$220.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DEMETRIUS V COOPER	02/07/2020	\$150.00
	01/31/2020	\$115.00
	01/24/2020	\$65.00
	<b>Total</b>	<b>\$875.00</b>
DEPRIEST E CARR	02/28/2020	\$105.00
	03/06/2020	\$105.00
	03/25/2020	\$105.00
	01/24/2020	\$65.00
	<b>Total</b>	<b>\$380.00</b>
DEREK SMOLIK	02/21/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
DERRICK CRAFT	02/28/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
DESMOND ODAANO	02/14/2020	\$135.00
	01/24/2020	\$115.00
	02/21/2020	\$115.00
	<b>Total</b>	<b>\$365.00</b>
DESTINY BARRERA	03/06/2020	\$138.28
	01/24/2020	\$108.79
	<b>Total</b>	<b>\$247.07</b>
DIANA ARAGON	03/20/2020	\$462.50
	<b>Total</b>	<b>\$462.50</b>
DIANA M SALAZAR	02/07/2020	\$23.20

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$23.20</b>
DIANA REYES	02/28/2020	\$135.00
	01/31/2020	\$85.00
	01/17/2020	\$85.00
<b>Total</b>		<b>\$305.00</b>
DIANE ALVIAR	01/10/2020	\$105.00
	01/17/2020	\$65.00
	01/31/2020	\$65.00
<b>Total</b>		<b>\$235.00</b>
DIETZ TRACTOR CO	02/07/2020	\$8,733.54
<b>Total</b>		<b>\$8,733.54</b>
DILLARD YATES	03/25/2020	\$300.00
	03/06/2020	\$150.00
<b>Total</b>		<b>\$450.00</b>
DINAH MIGHT ADVENTURES LP	03/20/2020	\$68.00
<b>Total</b>		<b>\$68.00</b>
DISCOUNT SCHOOL SUPPLY	01/24/2020	\$126.19
	02/21/2020	\$51.07
<b>Total</b>		<b>\$177.26</b>
DKA PRODUCTIONS LLC	01/10/2020	\$300.00
<b>Total</b>		<b>\$300.00</b>
DL BANDY CONSTRUCTORS, INC	03/26/2020	\$595,944.00
	02/07/2020	\$455,622.00
<b>Total</b>		<b>\$1,051,566.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DLB BOOKS INC	02/21/2020	\$1,514.58
	<b>Total</b>	<b>\$1,514.58</b>
DOGGETT EQUIPMENT SERVICES	02/14/2020	\$350.68
	03/25/2020	\$110.00
	<b>Total</b>	<b>\$460.68</b>
DOGGETT FREIGHTLINER OF SOUTH	02/07/2020	\$71.24
	<b>Total</b>	<b>\$71.24</b>
DOMINGO FERNANDEZ	01/10/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
DON PERKINS	03/25/2020	\$80.00
	<b>Total</b>	<b>\$80.00</b>
DONALD L MOONEY ENTERPRISES LLC	01/17/2020	\$10,481.76
	01/31/2020	\$9,517.31
	02/14/2020	\$9,372.85
	02/28/2020	\$6,568.62
	03/20/2020	\$5,999.29
	02/21/2020	\$5,931.31
	<b>Total</b>	<b>\$47,871.14</b>
DONALD R MOSLEY	01/24/2020	\$135.00
	01/10/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
DOUBLETREE HOTEL	02/21/2020	\$697.60
	02/07/2020	\$460.82

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DOUBLETREE HOTEL	01/31/2020	\$361.60
	<b>Total</b>	<b>\$1,520.02</b>
DOWN PATT	01/17/2020	\$555.00
	<b>Total</b>	<b>\$555.00</b>
DR JEANETTE BALL	01/17/2020	\$61.04
	02/14/2020	\$54.55
	<b>Total</b>	<b>\$115.59</b>
DR LINDA HOWELTON	02/07/2020	\$600.00
	<b>Total</b>	<b>\$600.00</b>
DRAGO INVESTMENTS LTD	02/28/2020	\$369.50
	01/17/2020	\$230.90
	01/31/2020	\$198.30
	02/14/2020	\$97.40
	<b>Total</b>	<b>\$896.10</b>
DRAMATIC PUBLISHING	02/07/2020	\$352.20
	<b>Total</b>	<b>\$352.20</b>
DRAMATISTS PLAY SERVICE INC	01/10/2020	\$412.62
	02/14/2020	\$0.00
	<b>Total</b>	<b>\$412.62</b>
DRJ GROUP INC	03/20/2020	\$271.25
	<b>Total</b>	<b>\$271.25</b>
DRURY INN	02/21/2020	\$221.98
	<b>Total</b>	<b>\$221.98</b>
DRYMALLA CONSTRUCTION COMPANY INC	01/31/2020	\$2,151,028.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
DRYMALLA CONSTRUCTION COMPANY INC	03/06/2020	\$1,025,601.00
	<b>Total</b>	<b>\$3,176,629.00</b>
DUANE SCHILLING	02/28/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
DULCE M BAEZA	02/21/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
DUMAS HARDWARE COMPANY	01/17/2020	\$1,875.00
	02/07/2020	\$552.00
	<b>Total</b>	<b>\$2,427.00</b>
DUSTIN ALEXANDER	02/28/2020	\$135.00
	02/07/2020	\$115.00
	<b>Total</b>	<b>\$250.00</b>
DWAYNE ORLANDO WATSON	03/25/2020	\$135.00
	02/07/2020	\$115.00
	<b>Total</b>	<b>\$250.00</b>
DWAYNE PETERSON	01/10/2020	\$135.00
	02/28/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
DWAYNE SMITH	02/21/2020	\$210.00
	02/28/2020	\$115.00
	<b>Total</b>	<b>\$325.00</b>
DWIGHT W STEFFLER	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
DYNASTUDY INC	03/20/2020	\$254.83

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$254.83</b>
E GROUP INC	02/14/2020	\$1,240.00
	02/21/2020	\$534.00
<b>Total</b>		<b>\$1,774.00</b>
E-RATE CONSULTING INC	03/20/2020	\$8,030.75
<b>Total</b>		<b>\$8,030.75</b>
EAI EDUCATION	03/20/2020	\$1,349.99
	03/06/2020	\$1,198.00
	02/14/2020	\$143.51
<b>Total</b>		<b>\$2,691.50</b>
EAST END GLASS COMPANY INC	02/14/2020	\$1,737.10
	01/31/2020	\$1,111.87
	02/07/2020	\$658.08
	03/20/2020	\$305.39
	01/10/2020	\$133.64
<b>Total</b>		<b>\$3,946.08</b>
EBSCO SUBSCRIPTION SERVICE	01/17/2020	\$876.66
<b>Total</b>		<b>\$876.66</b>
ECMC	01/15/2020	\$288.00
<b>Total</b>		<b>\$288.00</b>
ECS LEARNING SYSTEMS INC	01/17/2020	\$5,762.50
	02/14/2020	\$3,134.97
<b>Total</b>		<b>\$8,897.47</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
EDDIE HERNANDEZ	03/06/2020	\$350.32
	<b>Total</b>	<b>\$350.32</b>
EDGAR HERNANDEZ	01/31/2020	\$65.00
	<b>Total</b>	<b>\$65.00</b>
EDIE COOKSEY	03/06/2020	\$200.00
	<b>Total</b>	<b>\$200.00</b>
EDUCATIONAL ACHIEVEMENT SERVICES	01/31/2020	\$36,000.00
	<b>Total</b>	<b>\$36,000.00</b>
EDWARD J SANDOVAL	03/06/2020	\$145.00
	<b>Total</b>	<b>\$145.00</b>
EDWARD MICHAEL SANDOVAL II	03/25/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
EDWARD MORALES	01/10/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
EDWARD WARING	02/14/2020	\$262.20
	03/20/2020	\$211.03
	01/24/2020	\$135.14
	<b>Total</b>	<b>\$608.37</b>
EKON-O-PAC LLC	03/25/2020	\$3,667.60
	<b>Total</b>	<b>\$3,667.60</b>
EL DORADO TRADING GROUP INC	02/14/2020	\$28,220.00
	03/20/2020	\$4,265.00
	<b>Total</b>	<b>\$32,485.00</b>
ELAINE K HEINZE	03/06/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
ELCYON NELLUM	03/20/2020	\$5.90
	<b>Total</b>	<b>\$5.90</b>
<hr/>		
ELDRED D BRINSON SR	01/24/2020	\$115.00
	03/20/2020	\$105.00
	<b>Total</b>	<b>\$220.00</b>
<hr/>		
ELI VELA	02/28/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
ELISE PADILLA	03/20/2020	\$96.03
	02/14/2020	\$81.08
	<b>Total</b>	<b>\$177.11</b>
<hr/>		
ELIZABETH PARMLEY	01/17/2020	\$51.62
	<b>Total</b>	<b>\$51.62</b>
<hr/>		
ELLIOTT ELECTRIC SUPPLY INC	03/06/2020	\$4,366.00
	01/17/2020	\$589.00
	02/21/2020	\$474.00
	<b>Total</b>	<b>\$5,429.00</b>
<hr/>		
ELOY BRAVO	01/24/2020	\$115.00
	03/25/2020	\$75.00
	02/14/2020	\$75.00
	<b>Total</b>	<b>\$265.00</b>
<hr/>		
ELSA BARRIENTOS	02/21/2020	\$262.58
	03/06/2020	\$76.48
	<b>Total</b>	<b>\$339.06</b>
<hr/>		



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
EMBASSY SUITES HOTEL	02/07/2020	\$352.13
	<b>Total</b>	<b>\$352.13</b>
EMMETT WELDON SMITH JR	02/28/2020	\$115.00
	03/25/2020	\$105.00
	<b>Total</b>	<b>\$220.00</b>
EMPIRE ROOFING COMPANIES INC	03/20/2020	\$840.00
	<b>Total</b>	<b>\$840.00</b>
EMPOWERING WRITERS LLC	02/07/2020	\$551.25
	01/31/2020	\$400.00
	<b>Total</b>	<b>\$951.25</b>
EMR ELEVATOR INC	01/17/2020	\$2,815.00
	02/14/2020	\$2,815.00
	<b>Total</b>	<b>\$5,630.00</b>
END2END PUBLIC SAFETY	01/17/2020	\$6,624.00
	<b>Total</b>	<b>\$6,624.00</b>
ENGINEERED AIR BALANCE CO	03/20/2020	\$34,345.00
	01/31/2020	\$25,535.00
	02/21/2020	\$8,690.00
	01/17/2020	\$7,800.00
	<b>Total</b>	<b>\$76,370.00</b>
ENTECH SALES AND SERVICE INC	02/14/2020	\$4,779.00
	01/17/2020	\$4,190.00
	01/10/2020	\$2,595.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
ENTECH SALES AND SERVICE INC	02/28/2020	\$1,637.50
	03/06/2020	\$1,020.00
	<b>Total</b>	<b>\$14,221.50</b>
ENTERPRISE RENT A CAR	02/14/2020	\$376.00
	03/20/2020	\$364.00
	03/06/2020	\$312.00
	<b>Total</b>	<b>\$1,052.00</b>
EQUIPMENT DEPOT LTD	03/20/2020	\$459.60
		<b>Total</b>
ERIBERTO J PAREDES	03/06/2020	\$145.00
		<b>Total</b>
ERIC JACHIMOWICZ	01/24/2020	\$210.00
	02/14/2020	\$210.00
	03/20/2020	\$135.00
	03/25/2020	\$115.00
	01/31/2020	\$55.00
	<b>Total</b>	<b>\$725.00</b>
ERIN MCKAY GALLOWAY	02/21/2020	\$135.00
		<b>Total</b>
ERNEST MILLER	02/28/2020	\$405.00
		<b>Total</b>
ESC REGION 13	01/24/2020	\$30,000.00
	02/14/2020	\$4,230.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
ESC REGION 13	03/20/2020	\$450.00
	<b>Total</b>	<b>\$34,680.00</b>
ESC REGION 20	01/31/2020	\$19,675.00
	01/24/2020	\$7,305.00
	03/06/2020	\$5,835.00
	01/10/2020	\$5,500.00
	02/21/2020	\$4,550.00
	02/07/2020	\$2,324.40
	01/17/2020	\$1,795.00
	02/28/2020	\$1,240.00
	02/14/2020	\$1,200.00
	03/20/2020	\$764.40
	<b>Total</b>	<b>\$50,188.80</b>
ESMERALDA ROSALES	03/25/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
ETHEL RODRIGUEZ	01/24/2020	\$132.82
	<b>Total</b>	<b>\$132.82</b>
EVELYN F DENLEY	02/21/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
EWELL EDUCATIONAL SERVICES INC	01/17/2020	\$220.00
	<b>Total</b>	<b>\$220.00</b>
EXPRESSIVE TSHIRTS	02/28/2020	\$681.42
	<b>Total</b>	<b>\$681.42</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
FACILITY SOLUTIONS GROUP	03/06/2020	\$1,983.66
	01/17/2020	\$980.51
	02/07/2020	\$934.32
	01/31/2020	\$272.35
	02/14/2020	\$220.78
	01/24/2020	\$204.60
	<b>Total</b>	<b>\$4,596.22</b>
FASTENAL COMPANY	02/21/2020	\$470.26
		<b>Total</b>
FCSTAT	02/14/2020	\$180.00
	03/17/2020	\$180.00
	01/15/2020	\$180.00
	<b>Total</b>	<b>\$540.00</b>
FEDERAL EXPRESS CORPORATION	01/31/2020	\$357.45
	01/17/2020	\$82.54
	02/21/2020	\$75.28
	02/14/2020	\$59.22
	02/07/2020	\$38.85
	<b>Total</b>	<b>\$613.34</b>
FERDINAND W VOLLMAR	03/06/2020	\$600.00
		<b>Total</b>
FERGUSON ENTERPRISES INC	02/28/2020	\$1,408.29

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
FERGUSON ENTERPRISES INC	01/17/2020	\$1,397.11
	01/10/2020	\$1,328.78
	03/20/2020	\$556.16
	02/14/2020	\$301.95
	03/06/2020	\$220.23
	02/07/2020	\$18.05
	01/24/2020	\$17.70
	<b>Total</b>	<b>\$5,248.27</b>
FERNANDO MACIAS	02/28/2020	\$230.00
	02/14/2020	\$115.00
	01/31/2020	\$75.00
	<b>Total</b>	<b>\$420.00</b>
FERNANDO PADILLA	03/06/2020	\$1,340.00
	02/21/2020	\$1,060.00
	02/28/2020	\$821.00
	01/17/2020	\$770.00
	03/20/2020	\$702.00
	01/24/2020	\$295.00
	01/31/2020	\$200.00
	02/07/2020	\$145.00
	<b>Total</b>	<b>\$5,333.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
FERTITTA HOSPITALITY	02/21/2020	\$3,316.87
	<b>Total</b>	<b>\$3,316.87</b>
FINISHMASTER INC	03/06/2020	\$666.56
	02/14/2020	\$149.02
	<b>Total</b>	<b>\$815.58</b>
FIRST IN TEXAS FOUNDATION	03/20/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
FISHER SCIENCE EDUCATION BUSINESS	03/20/2020	\$413.85
	<b>Total</b>	<b>\$413.85</b>
FLASHTIMING LLC	01/31/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
FLEETCOR TECHNOLOGIES INC	02/14/2020	\$31,645.39
	01/17/2020	\$21,248.19
	02/28/2020	\$17,910.95
	01/31/2020	\$17,682.75
	03/20/2020	\$16,119.87
	03/06/2020	\$15,940.74
	02/07/2020	\$15,564.38
	01/24/2020	\$12,600.01
	<b>Total</b>	<b>\$148,712.28</b>
FLINN SCIENTIFIC INC	01/17/2020	\$113.20
	01/31/2020	\$59.58
	<b>Total</b>	<b>\$172.78</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
FOLLETT SCHOOL SOLUTIONS INC	02/28/2020	\$1,785.33
	01/24/2020	\$1,633.16
	03/20/2020	\$1,541.85
	01/31/2020	\$1,364.10
	02/21/2020	\$1,102.81
	02/07/2020	\$150.00
	<b>Total</b>	<b>\$7,577.25</b>
FOOTLONG INC	03/06/2020	\$245.15
		<b>Total</b>
FORDE-FERRIER LLC	02/14/2020	\$5,445.00
	02/21/2020	\$4,600.00
	02/07/2020	\$3,467.20
	02/28/2020	\$2,160.00
	01/24/2020	\$1,000.00
	01/17/2020	\$230.00
	<b>Total</b>	<b>\$16,902.20</b>
FORREST B PASQUIER	03/06/2020	\$75.00
		<b>Total</b>
FORT SAM HOUSTON GOLF CLUB	01/31/2020	\$360.00
		<b>Total</b>
FRANK REYES VALENZUELA	03/20/2020	\$145.00
		<b>Total</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
FRANKLIN FEWELL	01/24/2020	\$135.00
	02/28/2020	\$85.00
	<b>Total</b>	<b>\$220.00</b>
FRANKLIN KENNETH FOSTER	02/11/2020	\$346.00
	<b>Total</b>	<b>\$346.00</b>
FRED HUNTER	01/10/2020	\$180.00
	01/31/2020	\$115.00
	<b>Total</b>	<b>\$295.00</b>
FRED J MILLER, INC	02/21/2020	\$139,999.80
	<b>Total</b>	<b>\$139,999.80</b>
FREDERICK B STEUBING	02/28/2020	\$135.00
	01/24/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
FRONTLINE TECHNOLOGIES GROUP LLC	01/10/2020	\$1,392.69
	01/17/2020	\$795.15
	03/06/2020	\$456.17
	<b>Total</b>	<b>\$2,644.01</b>
GABRIELLE FOSTER	02/07/2020	\$132.82
	<b>Total</b>	<b>\$132.82</b>
GALLS LLC	02/07/2020	\$329.20
	03/20/2020	\$218.80
	<b>Total</b>	<b>\$548.00</b>
GARY MCKELVEY	03/20/2020	\$145.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
GARY MCKELVEY	03/25/2020	\$145.00
	<b>Total</b>	<b>\$290.00</b>
GARY NOLTE	01/10/2020	\$65.00
	02/07/2020	\$65.00
	01/24/2020	\$65.00
	<b>Total</b>	<b>\$195.00</b>
GARY ROSE	03/06/2020	\$145.00
	<b>Total</b>	<b>\$145.00</b>
GARY S DUKE	01/10/2020	\$115.00
	01/24/2020	\$115.00
	<b>Total</b>	<b>\$230.00</b>
GARY WEST	02/21/2020	\$242.65
	02/07/2020	\$151.67
	<b>Total</b>	<b>\$394.32</b>
GARZA BOMBERGER & ASSOCIATES	01/31/2020	\$110,801.05
	03/20/2020	\$54,221.79
	02/21/2020	\$15,881.00
	<b>Total</b>	<b>\$180,903.84</b>
GATEWAY PRINTING & OFFICE SUPPLY IN	02/07/2020	\$2,131.58
	03/20/2020	\$2,069.15
	01/17/2020	\$1,602.36
	02/14/2020	\$1,305.18

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
GATEWAY PRINTING & OFFICE SUPPLY IN	02/21/2020	\$876.60
	01/31/2020	\$197.97
	02/28/2020	\$197.42
	01/24/2020	\$115.05
	03/25/2020	\$73.30
<b>Total</b>		<b>\$8,568.61</b>
<hr/>		
GAYLA A JACKSON	03/20/2020	\$210.45
	01/31/2020	\$154.86
	01/10/2020	\$143.84
	02/14/2020	\$106.95
<b>Total</b>		<b>\$616.10</b>
<hr/>		
GENE STREHLE	01/24/2020	\$270.00
	03/06/2020	\$105.00
	03/25/2020	\$105.00
<b>Total</b>		<b>\$480.00</b>
<hr/>		
GENOVEVA MILLS	02/21/2020	\$15.00
<b>Total</b>		<b>\$15.00</b>
<hr/>		
GEORGE A HOLMES	02/07/2020	\$135.00
	02/21/2020	\$105.00
	01/24/2020	\$85.00
	01/31/2020	\$65.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
GEORGE A HOLMES	02/14/2020	\$20.00
	<b>Total</b>	<b>\$410.00</b>
GEORGE DE LA CRUZ	03/06/2020	\$145.00
	<b>Total</b>	<b>\$145.00</b>
GEORGE ESCAMILLA	01/31/2020	\$65.00
	<b>Total</b>	<b>\$65.00</b>
GEORGE FUENTES	03/20/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
GERARDO C RODRIGUEZ	02/28/2020	\$704.11
	02/07/2020	\$495.54
	<b>Total</b>	<b>\$1,199.65</b>
GLENN BELL	02/28/2020	\$270.00
	02/14/2020	\$135.00
	<b>Total</b>	<b>\$405.00</b>
GLORIA LEWIS	01/17/2020	\$15.08
	02/14/2020	\$10.35
	<b>Total</b>	<b>\$25.43</b>
GOES HEATING SYSTEMS	02/14/2020	\$199.00
	03/06/2020	\$22.00
	<b>Total</b>	<b>\$221.00</b>
GORDON F GRABILL	02/14/2020	\$1,761.60
	02/21/2020	\$1,679.80
	02/07/2020	\$1,591.32

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
GORDON F GRABILL	03/20/2020	\$1,395.30
	03/06/2020	\$125.20
	01/24/2020	\$122.95
	01/31/2020	\$85.90
<b>Total</b>		<b>\$6,762.07</b>
<hr/>		
GORDON W HUDSON MSW-LPC	02/21/2020	\$900.00
	03/20/2020	\$750.00
	01/24/2020	\$700.00
<b>Total</b>		<b>\$2,350.00</b>
<hr/>		
GRACIELA DE ANDA	03/20/2020	\$46.00
	01/10/2020	\$35.96
<b>Total</b>		<b>\$81.96</b>
<hr/>		
GRAYBAR ELECTRIC COMPANY INC	01/24/2020	\$22,742.82
	01/31/2020	\$14,444.79
	02/21/2020	\$684.57
<b>Total</b>		<b>\$37,872.18</b>
<hr/>		
GREG BURNIAS	02/21/2020	\$109.83
	01/24/2020	\$70.76
<b>Total</b>		<b>\$180.59</b>
<hr/>		
GREGKEN CORPORATION	01/10/2020	\$91.35
	02/14/2020	\$56.80
<b>Total</b>		<b>\$148.15</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
GREGORY J S QUAN	02/07/2020	\$150.00
	02/28/2020	\$115.00
	01/10/2020	\$65.00
	<b>Total</b>	<b>\$330.00</b>
GREGORY MONDAY	02/21/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
GROUP & PENSION ADMINISTRATORS INC	01/31/2020	\$487.50
	02/21/2020	\$487.50
	<b>Total</b>	<b>\$975.00</b>
GT DISTRIBUTORS	02/14/2020	\$1,686.99
	<b>Total</b>	<b>\$1,686.99</b>
GUARDIAN - APPLETON	02/14/2020	\$28,667.90
	01/15/2020	\$28,610.80
	03/17/2020	\$28,441.58
	<b>Total</b>	<b>\$85,720.28</b>
GULF COAST PAPER CO	03/06/2020	\$18,904.70
	02/07/2020	\$15,355.55
	02/14/2020	\$14,545.31
	02/28/2020	\$12,885.24
	01/24/2020	\$12,516.79
	01/10/2020	\$11,701.38
	02/21/2020	\$10,041.40

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount	
GULF COAST PAPER CO	01/17/2020	\$9,739.79	
	03/25/2020	\$9,553.74	
	<b>Total</b>	<b>\$115,243.90</b>	
GUNN CHEVROLET	02/07/2020	\$453.71	
	02/21/2020	\$66.61	
	<b>Total</b>	<b>\$520.32</b>	
GUSTAVO J GUADRON	01/10/2020	\$115.00	
	<b>Total</b>	<b>\$115.00</b>	
H E B	01/31/2020	\$2,390.64	
	03/06/2020	\$1,994.15	
	02/14/2020	\$1,414.16	
	02/28/2020	\$1,337.75	
	02/21/2020	\$1,023.17	
	03/20/2020	\$941.40	
	02/07/2020	\$541.20	
	01/24/2020	\$260.17	
	01/17/2020	\$235.15	
	03/25/2020	\$135.48	
	01/10/2020	\$49.74	
		<b>Total</b>	<b>\$10,323.01</b>
	H P PRINTING INC	02/14/2020	\$203.50

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
H P PRINTING INC	02/28/2020	\$110.00
	<b>Total</b>	<b>\$313.50</b>
H&E EQUIPMENT SERVICES INC	01/17/2020	\$5,092.44
	<b>Total</b>	<b>\$5,092.44</b>
HAMPTON INN	02/07/2020	\$108.48
	<b>Total</b>	<b>\$108.48</b>
HAND2MIND INC	01/24/2020	\$3,042.76
	<b>Total</b>	<b>\$3,042.76</b>
HARTFORD LIFE AND ACCIDENT	01/31/2020	\$37,475.79
	02/20/2020	\$37,314.00
	03/25/2020	\$36,833.52
	<b>Total</b>	<b>\$111,623.31</b>
HARVARD GRADUATE SCHOOL OF ED	01/10/2020	\$2,250.00
	<b>Total</b>	<b>\$2,250.00</b>
HAWTHORN SUITES	01/31/2020	\$669.26
	<b>Total</b>	<b>\$669.26</b>
HAWTHORNE EDUCATIONAL SERVICES	01/31/2020	\$45.00
	<b>Total</b>	<b>\$45.00</b>
HCOP LLC	01/31/2020	\$1,023.36
	02/21/2020	\$791.97
	02/28/2020	\$671.98
	02/07/2020	\$449.10
	01/24/2020	\$286.06

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
HCOP LLC	03/20/2020	\$137.70
	01/17/2020	\$40.32
	<b>Total</b>	<b>\$3,400.49</b>
HEAT AND TREAT OF SOUTH TEXAS LLC	02/07/2020	\$415.74
	01/17/2020	\$275.00
	<b>Total</b>	<b>\$690.74</b>
HEAT TRANSFER SOLUTIONS	03/20/2020	\$3,845.67
	03/06/2020	\$1,239.40
	01/17/2020	\$728.78
	02/28/2020	\$248.88
	<b>Total</b>	<b>\$6,062.73</b>
HEINEMANN	02/14/2020	\$7,346.60
	03/06/2020	\$151.25
	<b>Total</b>	<b>\$7,497.85</b>
HENRY ARREDONDO	02/14/2020	\$105.00
		<b>Total</b>
HENRY MONDRAGON	02/14/2020	\$135.00
	02/21/2020	\$135.00
	02/28/2020	\$135.00
	<b>Total</b>	<b>\$405.00</b>
HENRY SCHEIN INC	03/20/2020	\$1,228.19
		<b>Total</b>
HERITAGE FOOD SERVICE GROUP INC	03/06/2020	\$701.38



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
HERITAGE FOOD SERVICE GROUP INC	02/28/2020	\$630.50
	01/31/2020	\$187.03
	02/14/2020	\$167.97
	01/24/2020	\$104.64
	01/17/2020	\$73.11
<b>Total</b>		<b>\$1,864.63</b>
HERITAGE MIDDLE SCHOOL	01/24/2020	\$255.00
	01/31/2020	\$225.00
<b>Total</b>		<b>\$480.00</b>
HESSELBEIN TIRE SOUTHWEST	03/20/2020	\$183.50
	<b>Total</b>	<b>\$183.50</b>
HI LINE ELECTRIC CO	02/14/2020	\$1,099.88
	03/20/2020	\$974.75
	01/17/2020	\$881.73
<b>Total</b>		<b>\$2,956.36</b>
HIGH SCHOOL ACHIEVEMENTS	02/14/2020	\$1,038.00
	<b>Total</b>	<b>\$1,038.00</b>
HILLYARD INC	03/20/2020	\$13,145.42
	02/28/2020	\$12,928.16
	02/14/2020	\$11,811.33
	01/17/2020	\$8,614.92
	02/07/2020	\$7,813.24

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
HILLYARD INC	01/24/2020	\$6,156.12
	01/10/2020	\$3,767.73
	01/31/2020	\$3,639.73
	02/21/2020	\$3,251.67
	03/06/2020	\$2,744.17
	<b>Total</b>	<b>\$73,872.49</b>
HILTON HOTEL	02/11/2020	\$2,175.54
	02/07/2020	\$817.50
	01/24/2020	\$583.03
	<b>Total</b>	<b>\$3,576.07</b>
HOBART CORPORATION	02/14/2020	\$991.88
	01/31/2020	\$426.90
	<b>Total</b>	<b>\$1,418.78</b>
HOLIDAY INN	01/24/2020	\$205.44
	<b>Total</b>	<b>\$205.44</b>
HOLIDAY INN EXPRESS	02/24/2020	\$421.83
	02/28/2020	\$0.00
	<b>Total</b>	<b>\$421.83</b>
HOME DEPOT	03/20/2020	\$3,428.60
	01/31/2020	\$2,570.27
	01/17/2020	\$2,429.44
	02/28/2020	\$2,267.67

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
HOME DEPOT	02/21/2020	\$1,451.43
	02/14/2020	\$1,385.82
	02/07/2020	\$1,343.57
	03/06/2020	\$1,028.74
	03/25/2020	\$503.40
	01/24/2020	\$286.76
	01/10/2020	\$121.11
	<b>Total</b>	<b>\$16,816.81</b>
HORACE MANN INSURANCE CO	01/24/2020	\$16,341.48
	02/20/2020	\$16,105.31
	03/25/2020	\$15,776.96
	<b>Total</b>	<b>\$48,223.75</b>
HOUSTON INDEPENDENT SCHOOL DISTRICT	02/07/2020	\$13,432.97
	<b>Total</b>	<b>\$13,432.97</b>
HOWARD WILSON	03/20/2020	\$145.00
	<b>Total</b>	<b>\$145.00</b>
HUMBERTO R CASTILLO	02/28/2020	\$135.00
	01/17/2020	\$115.00
	<b>Total</b>	<b>\$250.00</b>
HUMBERTO SARABIA JR.	01/10/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
IDN ACME INC	01/31/2020	\$459.68

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
IDN ACME INC	01/17/2020	\$219.86
	02/21/2020	\$190.71
	03/06/2020	\$132.70
	02/28/2020	\$81.12
	02/14/2020	\$35.83
	<b>Total</b>	<b>\$1,119.90</b>
IMAGENET CONSULTING LLC	03/20/2020	\$57,609.46
	02/14/2020	\$49,740.48
	01/17/2020	\$43,601.44
	<b>Total</b>	<b>\$150,951.38</b>
IMAGERY GRAPHIC SYSTEMS INC	03/06/2020	\$791.21
		<b>Total</b>
IMAGINE THERAPIES LLC	01/17/2020	\$78.00
	03/20/2020	\$78.00
	01/24/2020	\$78.00
	02/28/2020	\$78.00
	<b>Total</b>	<b>\$312.00</b>
INDECO SALES	01/17/2020	\$14,749.00
		<b>Total</b>
INDIA C SHIVERS	02/28/2020	\$235.00
		<b>Total</b>
INGERSOLL RAND COMPANY	02/07/2020	\$163.26

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
INGERSOLL RAND COMPANY	01/10/2020	\$16.00
	<b>Total</b>	<b>\$179.26</b>
INNOVATION NETWORK TECHNOLOGIES	02/07/2020	\$9,828.04
	<b>Total</b>	<b>\$9,828.04</b>
INOCENCIO RODRIGUEZ III	01/24/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
INSCO DISTRIBUTING INC	01/17/2020	\$268.78
	02/07/2020	\$159.45
	02/21/2020	\$29.45
	<b>Total</b>	<b>\$457.68</b>
INSIGHT PUBLIC SECTOR INC	03/06/2020	\$365.92
	02/14/2020	\$198.28
	01/10/2020	\$180.44
	02/28/2020	\$106.65
	<b>Total</b>	<b>\$851.29</b>
INTECH SOUTHWEST SERVICES	02/07/2020	\$178,292.18
	01/24/2020	\$15,130.00
	01/17/2020	\$10,833.00
	02/21/2020	\$1,450.00
	03/06/2020	\$1,284.00
	02/14/2020	\$1,127.00
	<b>Total</b>	<b>\$208,116.18</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
INTERMOUNTAIN LOCK & SECURITY	01/24/2020	\$1,297.73
	03/20/2020	\$1,076.79
	02/21/2020	\$946.31
	02/28/2020	\$933.45
	02/07/2020	\$610.85
	03/06/2020	\$540.62
	01/17/2020	\$445.38
<b>Total</b>		<b>\$5,851.13</b>
INTERNATIONAL BACCALAUREATE	01/24/2020	\$11,650.00
	<b>Total</b>	<b>\$11,650.00</b>
INTERNATIONAL MEETING PLANNERS	01/17/2020	\$640.00
	<b>Total</b>	<b>\$640.00</b>
INTERSTATE ALL BATTERY CENTER	02/14/2020	\$2,384.30
	02/21/2020	\$1,385.52
	01/31/2020	\$1,051.70
	01/17/2020	\$311.59
	02/28/2020	\$194.95
<b>Total</b>		<b>\$5,328.06</b>
INTERSTATE MUSIC SUPPLY INC	02/07/2020	\$26,593.20
	02/21/2020	\$6,254.70
	<b>Total</b>	<b>\$32,847.90</b>
IRVIN F RUSSELL	01/24/2020	\$45.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$45.00</b>
ISAAC MARINELARENA	01/10/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
ISAAC RODRIGUEZ	02/28/2020	\$238.05
	01/24/2020	\$163.56
	<b>Total</b>	<b>\$401.61</b>
J & P PARK ACQUISITIONS INC	01/31/2020	\$504.70
	<b>Total</b>	<b>\$504.70</b>
J AND M PRINTING INC	02/14/2020	\$89.30
	<b>Total</b>	<b>\$89.30</b>
J TAYLOR EDUCATION INC	03/25/2020	\$796.00
	<b>Total</b>	<b>\$796.00</b>
JACOB CLIFFORD	03/20/2020	\$170.00
	<b>Total</b>	<b>\$170.00</b>
JACOB J MENDOZA	02/28/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
JACOB P RAMIREZ	01/24/2020	\$150.00
	02/28/2020	\$105.00
	<b>Total</b>	<b>\$255.00</b>
JACOB SEELEY	02/14/2020	\$325.00
	02/28/2020	\$190.00
	02/07/2020	\$115.00
	<b>Total</b>	<b>\$630.00</b>
JACQUELINE RODRIGUEZ	03/25/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
JAKE WAGNER	01/31/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
<hr/>		
JAMES GREY	01/24/2020	\$177.50
	<b>Total</b>	<b>\$177.50</b>
<hr/>		
JAMES JEREMY TIRRES	01/31/2020	\$75.00
	02/28/2020	\$75.00
	<b>Total</b>	<b>\$150.00</b>
<hr/>		
JAMES POYLE II	03/20/2020	\$145.00
	<b>Total</b>	<b>\$145.00</b>
<hr/>		
JAMES SKYRM	02/14/2020	\$115.00
	02/28/2020	\$75.00
	<b>Total</b>	<b>\$190.00</b>
<hr/>		
JASON BARRINGTON	01/10/2020	\$140.00
	<b>Total</b>	<b>\$140.00</b>
<hr/>		
JASON CHRISTENSEN	02/14/2020	\$115.00
	02/07/2020	\$105.00
	02/28/2020	\$105.00
	<b>Total</b>	<b>\$325.00</b>
<hr/>		
JASON PHILLIPS	03/25/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
<hr/>		
JASON STUCKEY	03/06/2020	\$114.26
	<b>Total</b>	<b>\$114.26</b>
<hr/>		
JASON T JOHNSON	02/21/2020	\$115.00
	02/07/2020	\$65.00



## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$180.00</b>
JAVIER MORONES	03/25/2020	\$115.00
<b>Total</b>		<b>\$115.00</b>
JAVIER SEBASTIAN	02/07/2020	\$345.00
<b>Total</b>		<b>\$345.00</b>
JD PALATINE LLC	02/28/2020	\$433.65
	01/24/2020	\$340.20
<b>Total</b>		<b>\$773.85</b>
JDSA I LTD	01/17/2020	\$1,484.85
	02/28/2020	\$448.68
	03/06/2020	\$240.00
	02/14/2020	\$120.00
	01/24/2020	\$118.83
	03/20/2020	\$110.00
<b>Total</b>		<b>\$2,522.36</b>
JEAN D NTWALI	02/28/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
JEANETTE DEAR	02/21/2020	\$457.72
	03/06/2020	\$208.15
	01/24/2020	\$177.48
<b>Total</b>		<b>\$843.35</b>
JEFFREY MALDONADO	03/25/2020	\$230.00
	02/28/2020	\$135.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
JEFFREY MALDONADO	03/06/2020	\$135.00
	02/14/2020	\$135.00
	01/31/2020	\$115.00
	03/20/2020	\$115.00
	<b>Total</b>	<b>\$865.00</b>
JEFFREY MASSEY	01/17/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
JEFFREY SPENCE	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
JEFFREY STEPHEN HANCOCK	01/17/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JENNIFER FLORES	03/25/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
JENNIFER KOWALIK	02/21/2020	\$41.80
	<b>Total</b>	<b>\$41.80</b>
JENNIFER LYNN JOHNSON	03/06/2020	\$750.00
	<b>Total</b>	<b>\$750.00</b>
JEREMY CHAPMAN	02/21/2020	\$180.96
	03/06/2020	\$41.40
	<b>Total</b>	<b>\$222.36</b>
JEREMY GLENN	01/10/2020	\$140.00
	<b>Total</b>	<b>\$140.00</b>
JEROME C SHAW	01/17/2020	\$200.00
	02/28/2020	\$170.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
JEROME C SHAW	02/14/2020	\$135.00
	<b>Total</b>	<b>\$505.00</b>
JESSE VILLARREAL	01/10/2020	\$115.00
	01/17/2020	\$105.00
	02/14/2020	\$65.00
	02/21/2020	\$65.00
	<b>Total</b>	<b>\$350.00</b>
JESSECA BAGGOT	02/14/2020	\$165.00
	<b>Total</b>	<b>\$165.00</b>
JESSIE HALL	01/31/2020	\$270.00
	01/10/2020	\$135.00
	02/28/2020	\$135.00
	02/21/2020	\$135.00
	01/24/2020	\$85.00
	<b>Total</b>	<b>\$760.00</b>
JIM ELDER	01/10/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JODI BURTON	03/20/2020	\$26.45
	02/07/2020	\$17.25
	<b>Total</b>	<b>\$43.70</b>
JOE G PENA	02/21/2020	\$65.00
	<b>Total</b>	<b>\$65.00</b>
JOE M HERNANDEZ	03/25/2020	\$105.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$105.00</b>
JOHN A SMITH JR	03/20/2020	\$49.45
<b>Total</b>		<b>\$49.45</b>
JOHN ANTHONY BROWN	02/21/2020	\$65.00
	01/17/2020	\$65.00
<b>Total</b>		<b>\$130.00</b>
JOHN B OLSON	02/07/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
JOHN CAMPBELL	01/10/2020	\$140.00
<b>Total</b>		<b>\$140.00</b>
JOHN DIAZ	02/28/2020	\$135.00
	02/14/2020	\$115.00
	03/25/2020	\$115.00
	01/10/2020	\$115.00
	02/07/2020	\$115.00
<b>Total</b>		<b>\$595.00</b>
JOHN ERIC MOORE JR	02/07/2020	\$135.00
	03/25/2020	\$115.00
<b>Total</b>		<b>\$250.00</b>
JOHN GONZALEZ JR	02/07/2020	\$75.00
<b>Total</b>		<b>\$75.00</b>
JOHN HAROLD COKER II	02/14/2020	\$350.00
<b>Total</b>		<b>\$350.00</b>
JOHN HARRIS	03/25/2020	\$85.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$85.00</b>
JOHN HEAD	01/31/2020	\$135.00
	02/28/2020	\$115.00
<b>Total</b>		<b>\$250.00</b>
JOHN HERWECK INC	02/14/2020	\$56.00
	<b>Total</b>	
JOHNNY D GONZALES	03/20/2020	\$232.88
	02/14/2020	\$231.73
	01/10/2020	\$146.16
	<b>Total</b>	
JOHNNY SERENIL	01/17/2020	\$135.00
	02/14/2020	\$135.00
	<b>Total</b>	
JOHNSON CONTROLS FIRE PROTECTION LP	02/14/2020	\$17,759.97
	01/24/2020	\$12,700.00
	02/28/2020	\$6,244.03
	01/17/2020	\$1,712.00
	01/10/2020	\$1,353.46
	01/31/2020	\$1,239.70
	02/07/2020	\$1,204.05
	03/20/2020	\$592.00
	03/06/2020	\$225.89

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$43,031.10</b>
<hr/>		
JOHNSON HIGH SCHOOL	01/17/2020	\$485.00
	02/14/2020	\$150.00
	03/06/2020	\$150.00
		<b>Total</b>
		<b>\$785.00</b>
<hr/>		
JOHNSON SUPPLY	02/14/2020	\$832.55
	01/24/2020	\$470.28
	02/21/2020	\$24.12
	01/31/2020	\$19.33
		<b>Total</b>
		<b>\$1,346.28</b>
<hr/>		
JOHNSTONE SUPPLY	01/17/2020	\$1,197.55
	02/28/2020	\$1,155.00
	03/20/2020	\$537.73
	01/31/2020	\$208.54
		<b>Total</b>
		<b>\$3,098.82</b>
<hr/>		
JONAH BRANDES	02/28/2020	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
<hr/>		
JONATHAN PERALES	01/17/2020	\$48.72
		<b>Total</b>
		<b>\$48.72</b>
<hr/>		
JONES SCHOOL SUPPLY CO INC	01/17/2020	\$500.83
	02/07/2020	\$423.36
	02/28/2020	\$372.75
		<b>Total</b>
		<b>\$1,296.94</b>
<hr/>		

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
JOSE A MORAN	02/07/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
JOSE A RIOS	03/06/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
JOSE GERARDO GARCIA CAVOZOS	02/28/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JOSE L LOZANO	03/25/2020	\$230.00
	<b>Total</b>	<b>\$230.00</b>
JOSE M TREVINO III	02/07/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
JOSE S CEDILLO	02/14/2020	\$254.78
	<b>Total</b>	<b>\$254.78</b>
JOSEPH C BARNES	03/25/2020	\$215.00
	<b>Total</b>	<b>\$215.00</b>
JOSEPH FURLONG	03/20/2020	\$232.88
	01/10/2020	\$134.56
	02/14/2020	\$111.55
	<b>Total</b>	<b>\$478.99</b>
JOSEPH GREGG LOPEZ	03/25/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
JOSEPH P TRUJILLO	02/14/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
JOSEPH WICKER	02/14/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
JOSHUA KINCAID	02/28/2020	\$52.33

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$52.33</b>
JOSHUA KOHUTEK	03/20/2020	\$104.65
	02/14/2020	\$92.00
<b>Total</b>		<b>\$196.65</b>
JOSHUA VILLARREAL	01/31/2020	\$270.00
	01/10/2020	\$115.00
	02/14/2020	\$75.00
<b>Total</b>		<b>\$460.00</b>
JOSUE GALLANT	02/21/2020	\$105.00
<b>Total</b>		<b>\$105.00</b>
JP MORGAN CHASE BANK NA	02/21/2020	\$2,528.70
	01/17/2020	\$725.03
<b>Total</b>		<b>\$3,253.73</b>
JUAN DANNIEL HERNANDEZ	03/20/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
JUAN G FRIAS	02/28/2020	\$285.00
	02/14/2020	\$180.00
	02/21/2020	\$180.00
	01/24/2020	\$130.00
	03/20/2020	\$105.00
	01/31/2020	\$65.00
<b>Total</b>		<b>\$945.00</b>
JUAN JORGE SIMAN	02/28/2020	\$135.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
JUAN JORGE SIMAN	03/25/2020	\$115.00
	<b>Total</b>	<b>\$250.00</b>
JUDSON CHILD NUTRITION DEPARTMENT	02/14/2020	\$5,232.67
	01/31/2020	\$804.64
	01/17/2020	\$359.60
	02/28/2020	\$189.87
	<b>Total</b>	<b>\$6,586.78</b>
JUDSON EDUCATION FOUNDATION	01/15/2020	\$4,867.00
	02/14/2020	\$716.00
	03/17/2020	\$711.00
	<b>Total</b>	<b>\$6,294.00</b>
JUDSON HIGH SCHOOL	01/17/2020	\$445.00
	<b>Total</b>	<b>\$445.00</b>
JUNIOR LIBRARY GUILD	01/17/2020	\$5,290.20
	01/10/2020	\$770.96
	<b>Total</b>	<b>\$6,061.16</b>
JW PEPPER & SON INC	01/17/2020	\$882.23
	02/07/2020	\$595.00
	02/14/2020	\$550.38
	01/31/2020	\$400.99
	01/24/2020	\$282.38
	02/21/2020	\$173.22

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
JW PEPPER & SON INC	02/28/2020	\$48.00
	<b>Total</b>	<b>\$2,932.20</b>
KAMEL FTAITI	03/20/2020	\$135.00
	02/21/2020	\$75.00
	<b>Total</b>	<b>\$210.00</b>
KAMICO INSTRUCTIONAL MEDIA	03/06/2020	\$51.90
	<b>Total</b>	<b>\$51.90</b>
KAREN IRENE PINA	03/20/2020	\$115.00
	02/21/2020	\$115.00
	02/28/2020	\$115.00
	<b>Total</b>	<b>\$345.00</b>
KARL SMITH JAMES	03/25/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
KARLA MADERA	03/25/2020	\$215.00
	<b>Total</b>	<b>\$215.00</b>
KARNES CITY IND SCHOOL DISTRICT	01/10/2020	\$180.00
	<b>Total</b>	<b>\$180.00</b>
KATHERINE GONZALEZ	02/11/2020	\$236.00
	<b>Total</b>	<b>\$236.00</b>
KATHERINE STREZISHAR	02/14/2020	\$202.32
	<b>Total</b>	<b>\$202.32</b>
KATHLEEN MCDEARMAN	01/17/2020	\$173.42
	02/14/2020	\$101.78
	03/25/2020	\$101.78

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$376.98</b>
KATHRYN L SHERRILL	03/06/2020	\$200.00
<b>Total</b>		<b>\$200.00</b>
KAYLA LOAYZA	01/17/2020	\$165.88
	02/14/2020	\$90.85
	03/25/2020	\$89.70
<b>Total</b>		<b>\$346.43</b>
KEITH WITT	02/21/2020	\$466.37
<b>Total</b>		<b>\$466.37</b>
KELLER MATERIAL INC	03/06/2020	\$3,930.00
	02/28/2020	\$3,686.49
	03/20/2020	\$2,141.05
	01/10/2020	\$538.00
	01/17/2020	\$328.98
<b>Total</b>		<b>\$10,624.52</b>
KELLIE FRANKLIN	02/21/2020	\$29.33
	01/24/2020	\$13.92
<b>Total</b>		<b>\$43.25</b>
KELLY HARMON & ASSOCIATES	01/10/2020	\$500.00
	02/28/2020	\$500.00
<b>Total</b>		<b>\$1,000.00</b>
KELLY VERSTUYFT	02/28/2020	\$53.93
<b>Total</b>		<b>\$53.93</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
KEN PILCHER	03/06/2020	\$150.00
	<b>Total</b>	<b>\$150.00</b>
<hr/>		
KENDALL PHILLIPS	03/20/2020	\$135.00
	02/07/2020	\$115.00
	<b>Total</b>	<b>\$250.00</b>
<hr/>		
KENNETH BELINFANTE	02/28/2020	\$135.00
	01/17/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
<hr/>		
KENNETH MCCANTS	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
<hr/>		
KERRVILLE ISD	03/06/2020	\$525.00
	01/31/2020	\$325.00
	<b>Total</b>	<b>\$850.00</b>
<hr/>		
KERRY ARMSTEAD	01/24/2020	\$74.24
	02/21/2020	\$67.85
	<b>Total</b>	<b>\$142.09</b>
<hr/>		
KEVIN BALKE	01/10/2020	\$140.00
	<b>Total</b>	<b>\$140.00</b>
<hr/>		
KEVIN HERNANDEZ-JONES	02/07/2020	\$150.00
	<b>Total</b>	<b>\$150.00</b>
<hr/>		
KEVIN M TREVINO-WILSON	01/31/2020	\$135.00
	01/24/2020	\$115.00
	02/21/2020	\$75.00
	<b>Total</b>	<b>\$325.00</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
KEVIN MCDONALD	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
KEVIN MILES	01/24/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
KIMBERLY CARLTON	01/17/2020	\$53.94
	02/14/2020	\$0.00
	02/21/2020	\$0.00
	<b>Total</b>	<b>\$53.94</b>
KLEMS GREENHOUSE	02/14/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
KOJA INVESMENTS LLC	01/31/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
KRISTEN MICHELLE LOPEZ	02/14/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
KRISTEN ZAMORA	01/10/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
KRISTIN LYNN DAVILA	03/06/2020	\$400.00
	<b>Total</b>	<b>\$400.00</b>
KRISTIN WIEDERSTEIN	02/14/2020	\$28.18
	03/20/2020	\$19.55
	<b>Total</b>	<b>\$47.73</b>
KURZ & CO	03/06/2020	\$6,707.32
	01/31/2020	\$6,177.70
	02/14/2020	\$5,767.15

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
KURZ & CO	01/17/2020	\$5,173.90
	03/25/2020	\$3,232.01
	02/21/2020	\$1,652.02
	<b>Total</b>	<b>\$28,710.10</b>
<hr/>		
KYLE COLLIER FRIESENHAHN	03/20/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
<hr/>		
LA QUINTA INN	02/17/2020	\$951.02
	01/10/2020	\$117.92
	02/28/2020	\$98.79
	03/20/2020	\$0.00
	01/31/2020	\$0.00
	<b>Total</b>	<b>\$1,167.73</b>
<hr/>		
LABATT FOOD SERVICE	03/25/2020	\$177,282.40
	01/10/2020	\$173,236.46
	03/20/2020	\$168,461.66
	01/24/2020	\$163,571.70
	03/06/2020	\$154,022.99
	02/21/2020	\$152,294.87
	02/07/2020	\$145,149.43
	02/28/2020	\$140,231.95
	02/14/2020	\$134,690.30

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE	01/31/2020	\$132,018.92
	01/17/2020	\$120,833.40
	<b>Total</b>	<b>\$1,661,794.08</b>
LADDIE LEE	01/10/2020	\$135.00
	02/28/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
LAKE TRAVIS HIGH SCHOOL	02/14/2020	\$5,040.39
	<b>Total</b>	<b>\$5,040.39</b>
LAKESHORE LEARNING MATERIALS	01/17/2020	\$7,333.09
	03/06/2020	\$1,515.04
	03/20/2020	\$1,329.48
	01/24/2020	\$1,037.67
	01/10/2020	\$785.61
	02/21/2020	\$675.28
	03/25/2020	\$642.04
	02/07/2020	\$542.07
	02/28/2020	\$519.96
	02/14/2020	\$310.81
	01/31/2020	\$120.60
	<b>Total</b>	<b>\$14,811.65</b>
LAMONTE STRAUTHER	03/20/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
LANA KAY KOCH	03/25/2020	\$244.00
	01/24/2020	\$115.00
	02/14/2020	\$110.00
	01/31/2020	\$110.00
	01/10/2020	\$80.00
	02/21/2020	\$75.00
	03/20/2020	\$35.00
	<b>Total</b>	
<hr/>		
LANIER HS	02/21/2020	\$200.00
	<b>Total</b>	<b>\$200.00</b>
<hr/>		
LARRY HOUSTON	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
<hr/>		
LARSEE C CUNNINGHAM	02/07/2020	\$150.00
	02/21/2020	\$105.00
	<b>Total</b>	<b>\$255.00</b>
<hr/>		
LAURA A DOMINGUEZ	02/28/2020	\$85.00
	01/31/2020	\$85.00
	<b>Total</b>	<b>\$170.00</b>
<hr/>		
LAVERNE ROBERTSON GOLD	03/20/2020	\$131.10
	01/10/2020	\$103.82
	02/14/2020	\$92.58
	<b>Total</b>	<b>\$327.50</b>



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
LAWRENCE JOHNSON	02/28/2020	\$295.00
	01/10/2020	\$220.00
	01/31/2020	\$135.00
	01/24/2020	\$105.00
	<b>Total</b>	<b>\$755.00</b>
LAWRENCE SHERRELL	01/10/2020	\$135.00
	03/06/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
LAWRENCE W SCHAFFER	02/07/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
LEAD4WARD LLC	02/21/2020	\$13,700.00
	01/17/2020	\$6,900.00
	01/31/2020	\$6,575.00
	01/24/2020	\$6,350.00
	02/07/2020	\$900.00
	03/06/2020	\$450.00
	02/14/2020	\$450.00
	<b>Total</b>	<b>\$35,325.00</b>
LEAH BUCK	01/17/2020	\$99.41
	03/20/2020	\$57.15
	02/14/2020	\$50.71
	<b>Total</b>	<b>\$207.27</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
LEANDER ISD	02/14/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
<hr/>		
LEARNING A-Z	02/21/2020	\$890.59
	01/31/2020	\$809.70
	02/14/2020	\$179.95
	<b>Total</b>	<b>\$1,880.24</b>
<hr/>		
LEARNING ZONE	03/06/2020	\$981.13
	01/10/2020	\$253.98
	01/31/2020	\$244.42
	02/14/2020	\$194.15
	02/07/2020	\$188.19
	01/24/2020	\$165.48
	02/21/2020	\$134.55
	01/17/2020	\$56.98
	<b>Total</b>	<b>\$2,218.88</b>
<hr/>		
LEONARD MEDINA III	02/28/2020	\$154.10
	01/24/2020	\$103.24
	<b>Total</b>	<b>\$257.34</b>
<hr/>		
LEROY B. OLIVAREZ	02/28/2020	\$65.00
	<b>Total</b>	<b>\$65.00</b>
<hr/>		
LIGHTHOUSE SERVICES INC	02/07/2020	\$1,850.00
	<b>Total</b>	<b>\$1,850.00</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
LILO BRILL	03/20/2020	\$166.18
	02/14/2020	\$155.25
	<b>Total</b>	<b>\$321.43</b>
LINDA HINDS	02/21/2020	\$162.17
	<b>Total</b>	<b>\$162.17</b>
LINDA J DAVIS ADAMI	01/10/2020	\$14,000.00
	<b>Total</b>	<b>\$14,000.00</b>
LINDA TEJEDA	02/21/2020	\$202.52
	01/10/2020	\$164.72
	<b>Total</b>	<b>\$367.24</b>
LITERACY RESOURCES INC	01/24/2020	\$91.99
	<b>Total</b>	<b>\$91.99</b>
LLOYD WILFORD PRAEDEL III	02/07/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
LOCAL COMMUNITY NEWS	02/14/2020	\$1,975.00
	01/17/2020	\$1,975.00
	<b>Total</b>	<b>\$3,950.00</b>
LOGIC OF ENGLISH INC	02/28/2020	\$1,264.04
	02/07/2020	\$516.64
	<b>Total</b>	<b>\$1,780.68</b>
LONE STAR LEARNING	01/24/2020	\$809.91
	01/31/2020	\$539.94
	<b>Total</b>	<b>\$1,349.85</b>
LONE STAR MATERIALS INC	01/31/2020	\$45.09

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$45.09</b>
<hr/>		
LONESTAR ARMATURE LLC	02/14/2020	\$4,517.14
	01/24/2020	\$3,140.71
	03/06/2020	\$831.11
	01/17/2020	\$325.05
	02/21/2020	\$312.84
	02/07/2020	\$226.54
<b>Total</b>		<b>\$9,353.39</b>
<hr/>		
LONGHORN BUS SALES	02/07/2020	\$1,024,880.00
<b>Total</b>		<b>\$1,024,880.00</b>
<hr/>		
LONNIE M CANTU	02/07/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
<hr/>		
LOPEZ SALAS ARCHITECTS INC	03/20/2020	\$51,595.90
	02/28/2020	\$13,376.65
	02/21/2020	\$11,465.70
<b>Total</b>		<b>\$76,438.25</b>
<hr/>		
LORETO MENDOZA	02/28/2020	\$160.00
	03/20/2020	\$70.00
	01/31/2020	\$68.00
	03/25/2020	\$60.00
	02/21/2020	\$35.00
	02/14/2020	\$30.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$423.00</b>
LORETTA M HERRERA	02/28/2020	\$92.46
	01/24/2020	\$76.91
<b>Total</b>		<b>\$169.37</b>
LOWES HOME CENTERS INC	02/14/2020	\$1,584.50
	03/20/2020	\$115.06
<b>Total</b>		<b>\$1,699.56</b>
LYNN FRANKLIN	03/20/2020	\$86.83
	02/07/2020	\$71.88
	01/10/2020	\$42.92
<b>Total</b>		<b>\$201.63</b>
LYNNE H. BENNET-FULTS	02/28/2020	\$115.00
<b>Total</b>		<b>\$115.00</b>
M-F ATHLETIC CO	01/31/2020	\$2,310.00
<b>Total</b>		<b>\$2,310.00</b>
MACARTHUR HIGH SCHOOL	02/07/2020	\$176.00
<b>Total</b>		<b>\$176.00</b>
MACKIN LIBRARY MEDIA	02/07/2020	\$616.84
<b>Total</b>		<b>\$616.84</b>
MAD SCIENCE OF AUSTIN	03/20/2020	\$2,400.00
<b>Total</b>		<b>\$2,400.00</b>
MAGNUM TRAILER PARTS & EQUIPMENT	01/31/2020	\$1,054.25
	03/20/2020	\$220.85
	02/28/2020	\$125.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$1,400.10</b>
MALACHI NELLUM	01/24/2020	\$85.00
<b>Total</b>		<b>\$85.00</b>
MALACHIED INC	03/06/2020	\$1,390.00
<b>Total</b>		<b>\$1,390.00</b>
MALCOLM FRENCH	02/28/2020	\$230.00
	02/14/2020	\$115.00
<b>Total</b>		<b>\$345.00</b>
MALDONADO NURSERY & LANDSCAPING	03/20/2020	\$9,846.00
<b>Total</b>		<b>\$9,846.00</b>
MANUEL G SEPULVEDA	01/31/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
MANUEL SAN LUIS	03/06/2020	\$550.00
<b>Total</b>		<b>\$550.00</b>
MARCO AYALA	02/14/2020	\$85.00
<b>Total</b>		<b>\$85.00</b>
MARCO GARCIA	02/14/2020	\$168.78
<b>Total</b>		<b>\$168.78</b>
MARCO MARTINEZ	02/28/2020	\$105.00
	03/25/2020	\$105.00
<b>Total</b>		<b>\$210.00</b>
MARIA LUS GARZA	02/14/2020	\$25.88
	01/17/2020	\$22.62
<b>Total</b>		<b>\$48.50</b>
MARIA PINEDA	03/25/2020	\$15.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$15.00</b>
MARIA RICHISON	01/24/2020	\$138.04
	02/28/2020	\$94.88
<b>Total</b>		<b>\$232.92</b>
MARIA RODRIGUEZ	01/10/2020	\$15.00
<b>Total</b>		<b>\$15.00</b>
MARICELA MALDONADO	03/06/2020	\$87.40
	02/14/2020	\$64.69
	01/17/2020	\$24.94
<b>Total</b>		<b>\$177.03</b>
MARK A PENA	02/21/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
MARK C ROGERS	03/20/2020	\$300.00
	01/24/2020	\$230.00
	02/14/2020	\$65.00
<b>Total</b>		<b>\$595.00</b>
MARK DAVENPORT	01/17/2020	\$287.79
<b>Total</b>		<b>\$287.79</b>
MARK EDWARD COLEMAN	01/24/2020	\$130.00
	02/14/2020	\$115.00
	03/06/2020	\$115.00
	02/07/2020	\$115.00
	01/31/2020	\$65.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MARK EDWARD COLEMAN	01/10/2020	\$65.00
	<b>Total</b>	<b>\$605.00</b>
MARK JENKINS	01/24/2020	\$92.80
	02/28/2020	\$80.50
	<b>Total</b>	<b>\$173.30</b>
MARK VEAR	01/24/2020	\$220.00
	<b>Total</b>	<b>\$220.00</b>
MARLIN CASTANEDA	01/24/2020	\$98.60
	02/28/2020	\$73.03
	<b>Total</b>	<b>\$171.63</b>
MARRIOTT HOTEL	01/23/2020	\$380.81
	01/24/2020	\$355.34
	01/31/2020	\$237.62
	02/28/2020	\$0.00
	<b>Total</b>	<b>\$973.77</b>
MARRIOTT HOTEL SERVICES INC	01/22/2020	\$112.00
	<b>Total</b>	<b>\$112.00</b>
MARSHA BELLINGER	01/10/2020	\$356.99
	02/14/2020	\$103.67
	03/25/2020	\$84.35
	01/24/2020	\$82.94
	<b>Total</b>	<b>\$627.95</b>
MARSHALL T HARRIS	01/31/2020	\$85.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MARSHALL T HARRIS	02/28/2020	\$85.00
	<b>Total</b>	<b>\$170.00</b>
MARTHA BRYMER	02/28/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
MARTHA M ARREDONDO	02/14/2020	\$3,325.00
	01/10/2020	\$2,685.00
	03/20/2020	\$2,587.50
	<b>Total</b>	<b>\$8,597.50</b>
MARTHA SANCHEZ	02/21/2020	\$16.68
	01/17/2020	\$14.50
	03/20/2020	\$10.35
	<b>Total</b>	<b>\$41.53</b>
MATH WARM-UPS.COM	01/10/2020	\$2,720.00
	03/20/2020	\$2,575.00
	02/21/2020	\$1,285.00
	01/17/2020	\$600.00
	01/24/2020	\$405.00
	<b>Total</b>	<b>\$7,585.00</b>
MATTHEW ALEXANDER ANTHONY MCCALL	02/07/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
MATTHEW BELL	02/07/2020	\$135.00
	02/28/2020	\$115.00
	<b>Total</b>	<b>\$250.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MATTHEW C ALFRED	03/25/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
MATTHEW CABRAL	01/31/2020	\$135.00
	03/06/2020	\$135.00
	02/21/2020	\$115.00
	03/25/2020	\$75.00
	<b>Total</b>	<b>\$460.00</b>
<hr/>		
MATTHEW D ROBINSON	01/24/2020	\$190.00
	03/06/2020	\$135.00
	<b>Total</b>	<b>\$325.00</b>
<hr/>		
MATTHEW FORSYTHE	01/24/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
MATTHEW HERRERA	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
<hr/>		
MAURICE SIMS	02/07/2020	\$285.00
	02/21/2020	\$135.00
	03/25/2020	\$105.00
	02/28/2020	\$105.00
	<b>Total</b>	<b>\$630.00</b>
<hr/>		
MB DUSTLESS AIR FILTER COMPANY LLC	01/17/2020	\$8,707.12
	03/20/2020	\$4,824.15
	02/07/2020	\$4,059.34

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MB DUSTLESS AIR FILTER COMPANY LLC	02/21/2020	\$2,544.20
	02/14/2020	\$1,128.88
	01/31/2020	\$137.97
	02/28/2020	\$22.94
<b>Total</b>		<b>\$21,424.60</b>
<hr/>		
MCNAIR MIDDLE SCHOOL	02/21/2020	\$714.00
	02/14/2020	\$145.00
<b>Total</b>		<b>\$859.00</b>
<hr/>		
MECA SPORTSWEAR	01/17/2020	\$1,014.97
<b>Total</b>		<b>\$1,014.97</b>
<hr/>		
MECHANICAL REPS INC	02/28/2020	\$2,854.00
	03/20/2020	\$1,256.00
<b>Total</b>		<b>\$4,110.00</b>
<hr/>		
MEDICAL WHOLESALE	02/14/2020	\$286.76
<b>Total</b>		<b>\$286.76</b>
<hr/>		
MEDISTAR CORPORATION	02/11/2020	\$788.07
<b>Total</b>		<b>\$788.07</b>
<hr/>		
MEGAN MCGATH	02/28/2020	\$135.00
	01/24/2020	\$115.00
	02/21/2020	\$55.00
<b>Total</b>		<b>\$305.00</b>
<hr/>		
MELANIE MEDRANO	01/17/2020	\$14.95
<b>Total</b>		<b>\$14.95</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MELINDA SOTA	02/21/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
MELISSA MARTINEZ	02/28/2020	\$287.74
	01/17/2020	\$55.68
	02/21/2020	\$41.40
	<b>Total</b>	<b>\$384.82</b>
MELISSA QUESADA	03/25/2020	\$19.23
	<b>Total</b>	<b>\$19.23</b>
MELISSA WHIDDON	01/31/2020	\$4,050.00
	03/20/2020	\$2,587.50
	<b>Total</b>	<b>\$6,637.50</b>
MENTORING MINDS LP	01/31/2020	\$1,907.29
	03/20/2020	\$386.52
	<b>Total</b>	<b>\$2,293.81</b>
MEREDITH M VIS	01/24/2020	\$375.00
	<b>Total</b>	<b>\$375.00</b>
METLIFE	02/20/2020	\$91,540.06
	01/15/2020	\$90,966.82
	03/17/2020	\$90,460.38
	<b>Total</b>	<b>\$272,967.26</b>
MEXICAN AMERICAN SCHOOL BOARD ASSN	02/07/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
MICHAEL A MILLER	03/04/2020	\$1,960.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MICHAEL A MILLER	03/05/2020	\$1,280.00
	01/24/2020	\$357.28
	02/21/2020	\$150.08
	<b>Total</b>	<b>\$3,747.36</b>
MICHAEL A URDIALES	02/28/2020	\$270.00
	02/21/2020	\$135.00
	<b>Total</b>	<b>\$405.00</b>
MICHAEL AARON TAVITAS	02/28/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
MICHAEL ANTHONY CASTRO	01/31/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
MICHAEL C BROADBENT	02/28/2020	\$210.00
	02/14/2020	\$105.00
	03/20/2020	\$105.00
	<b>Total</b>	<b>\$420.00</b>
MICHAEL E TAVITAS	02/28/2020	\$105.00
	02/21/2020	\$105.00
	<b>Total</b>	<b>\$210.00</b>
MICHAEL JOSEPH DANIEL JR	01/24/2020	\$135.00
	02/07/2020	\$135.00
	03/06/2020	\$135.00
	01/17/2020	\$85.00
	<b>Total</b>	<b>\$490.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MICHAEL L BAXTER	01/31/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
MICHAEL MCCULLOUGH	01/24/2020	\$345.00
	02/14/2020	\$135.00
	02/28/2020	\$115.00
	<b>Total</b>	<b>\$595.00</b>
<hr/>		
MICHAEL R MILLS	03/20/2020	\$143.00
	02/28/2020	\$117.00
	<b>Total</b>	<b>\$260.00</b>
<hr/>		
MICHAEL SHOEMAKER	02/07/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
MICHEAL ALLEN MEDELLIN	02/14/2020	\$115.00
	01/31/2020	\$65.00
	<b>Total</b>	<b>\$180.00</b>
<hr/>		
MICHELE MEEKS	01/24/2020	\$210.00
	<b>Total</b>	<b>\$210.00</b>
<hr/>		
MICHELLE CANDLAND	02/14/2020	\$180.55
	01/24/2020	\$125.16
	<b>Total</b>	<b>\$305.71</b>
<hr/>		
MICHELLE HILLIARD	03/20/2020	\$194.35
	01/10/2020	\$179.23
	02/14/2020	\$131.10
	01/17/2020	\$72.50

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$577.18</b>
MICROTEL INN & SUITES	01/17/2020	\$701.52
<b>Total</b>		<b>\$701.52</b>
MIKE GARCIA	01/24/2020	\$486.60
<b>Total</b>		<b>\$486.60</b>
MILTON FIELDS III	02/14/2020	\$227.70
	01/24/2020	\$162.40
<b>Total</b>		<b>\$390.10</b>
MILTON HOPE	03/25/2020	\$225.00
	02/28/2020	\$140.00
	02/14/2020	\$105.00
	01/24/2020	\$105.00
	03/06/2020	\$75.00
	01/10/2020	\$70.00
	02/07/2020	\$35.00
	02/21/2020	\$35.00
	01/31/2020	\$35.00
	03/20/2020	\$30.00
<b>Total</b>		<b>\$855.00</b>
MIRIAM JAURRIETA	03/20/2020	\$103.50
	02/14/2020	\$92.00
	01/17/2020	\$78.88

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$274.38</b>
MISSION CITY CONTAINER	02/21/2020	\$2,327.50
<b>Total</b>		<b>\$2,327.50</b>
MONICA CHAVARRIA	03/20/2020	\$89.58
	03/06/2020	\$61.99
	02/14/2020	\$42.03
	01/24/2020	\$30.33
<b>Total</b>		<b>\$223.93</b>
MONICA ELLIS	01/10/2020	\$192.97
<b>Total</b>		<b>\$192.97</b>
MONICA GARCIA	02/28/2020	\$117.15
	02/14/2020	\$63.34
<b>Total</b>		<b>\$180.49</b>
MOORE SUPPLY	03/06/2020	\$1,030.91
	02/28/2020	\$851.65
	02/21/2020	\$610.28
	01/17/2020	\$400.09
	01/31/2020	\$222.97
	01/24/2020	\$184.27
	03/20/2020	\$126.26
	02/14/2020	\$109.17
	02/07/2020	\$104.60



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$3,640.20</b>
<hr/>		
MOTTS AUTOMOTIVE INC	01/17/2020	\$1,490.00
	02/14/2020	\$555.00
	02/21/2020	\$370.00
	03/20/2020	\$250.00
		<b>Total</b>
		<b>\$2,665.00</b>
<hr/>		
MS2 INC	01/17/2020	\$8,097.53
	02/14/2020	\$7,057.97
		<b>Total</b>
		<b>\$15,155.50</b>
<hr/>		
MSC INDUSTRIAL SUPPLY	02/14/2020	\$771.80
	01/17/2020	\$71.36
		<b>Total</b>
		<b>\$843.16</b>
<hr/>		
MULTI HEALTH SYSTEMS INC	02/07/2020	\$750.00
		<b>Total</b>
		<b>\$750.00</b>
<hr/>		
MUSEUM OF SCIENCE	01/17/2020	\$545.00
		<b>Total</b>
		<b>\$545.00</b>
<hr/>		
MUSIC & ARTS	02/21/2020	\$2,840.46
	02/14/2020	\$110.00
	03/20/2020	\$91.00
	02/28/2020	\$53.40
		<b>Total</b>
		<b>\$3,094.86</b>
<hr/>		
MUSIC IN MOTION	03/06/2020	\$113.60
		<b>Total</b>
		<b>\$113.60</b>
<hr/>		

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
MUSTANG ENTERPRISES LTD	02/21/2020	\$921.62
	01/17/2020	\$167.95
	01/31/2020	\$167.95
	<b>Total</b>	<b>\$1,257.52</b>
<hr/>		
MUSTANG EQUIPMENT	02/28/2020	\$475.64
	02/21/2020	\$429.86
	01/31/2020	\$299.74
	03/20/2020	\$282.07
	01/17/2020	\$183.14
	<b>Total</b>	<b>\$1,670.45</b>
<hr/>		
MYCAL Y BONDS	02/28/2020	\$105.00
	02/07/2020	\$105.00
	<b>Total</b>	<b>\$210.00</b>
<hr/>		
MYRNA CANDELARIA DE HERNANDEZ	01/24/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
<hr/>		
NANCY EL-HLTAMY AMIR	01/17/2020	\$620.00
	<b>Total</b>	<b>\$620.00</b>
<hr/>		
NANCY SOZA	03/20/2020	\$145.48
	02/14/2020	\$128.80
	<b>Total</b>	<b>\$274.28</b>
<hr/>		
NAPA AUTO PARTS	01/17/2020	\$1,246.25
	01/24/2020	\$942.44

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
NAPA AUTO PARTS	02/14/2020	\$807.30
	03/06/2020	\$628.60
	03/20/2020	\$614.75
	02/28/2020	\$508.04
	02/07/2020	\$466.25
	02/21/2020	\$344.05
	01/10/2020	\$136.08
	01/31/2020	\$101.85
<b>Total</b>		<b>\$5,795.61</b>
NASCO	01/10/2020	\$414.00
	<b>Total</b>	<b>\$414.00</b>
NASCO AGRICULTURE LLC	01/17/2020	\$2,756.23
	03/20/2020	\$1,852.10
	02/28/2020	\$752.72
	01/24/2020	\$739.23
	02/21/2020	\$723.48
	02/07/2020	\$234.20
	<b>Total</b>	
NATHALIE MCLEAN	02/14/2020	\$50.83
	01/17/2020	\$50.17
	<b>Total</b>	

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
NATIONAL RESTAURANT ASSOCIATION	02/21/2020	\$1,508.76
	<b>Total</b>	<b>\$1,508.76</b>
<hr/>		
NATIONAL SPEECH AND DEBATE ASSOC	01/24/2020	\$157.00
	<b>Total</b>	<b>\$157.00</b>
<hr/>		
NATWEL SUPPLY CORP	01/17/2020	\$1,256.16
	02/21/2020	\$895.17
	03/25/2020	\$376.96
	01/24/2020	\$240.20
	01/31/2020	\$126.43
	01/10/2020	\$0.00
	<b>Total</b>	<b>\$2,894.92</b>
<hr/>		
NAVARRO ISD	02/14/2020	\$375.00
	03/06/2020	\$375.00
	<b>Total</b>	<b>\$750.00</b>
<hr/>		
NCS PEARSON INC	02/14/2020	\$7,062.23
	01/31/2020	\$5,915.93
	03/20/2020	\$2,283.54
	02/07/2020	\$1,214.00
	02/28/2020	\$527.88
	01/24/2020	\$443.64
	<b>Total</b>	<b>\$17,447.22</b>
<hr/>		
NEARPOD INC	01/24/2020	\$2,500.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
NEARPOD INC	02/14/2020	\$2,000.00
	<b>Total</b>	<b>\$4,500.00</b>
<hr/>		
NETSYNC NETWORK SOLUTIONS	01/17/2020	\$282,844.31
	02/07/2020	\$131,183.42
	02/21/2020	\$116,454.72
	<b>Total</b>	<b>\$530,482.45</b>
<hr/>		
NEW BRAUNFELS HIGH SCHOOL	03/06/2020	\$270.00
	02/28/2020	\$177.00
	01/24/2020	\$75.00
	<b>Total</b>	<b>\$522.00</b>
<hr/>		
NEW CREATION CHRISTIAN	02/14/2020	\$1,500.00
	<b>Total</b>	<b>\$1,500.00</b>
<hr/>		
NEWBART PRODUCTS INC	01/24/2020	\$35.28
	<b>Total</b>	<b>\$35.28</b>
<hr/>		
NICANOR MENDEZ	01/31/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
NICOLE PETERS	03/20/2020	\$477.02
	02/21/2020	\$210.00
	01/10/2020	\$65.54
	02/14/2020	\$59.23
	<b>Total</b>	<b>\$811.79</b>
<hr/>		
NICOLE TAGUINOD	01/10/2020	\$65.48
	<b>Total</b>	<b>\$65.48</b>
<hr/>		

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
NICOLE TURNER	02/14/2020	\$208.15
	03/20/2020	\$138.58
	01/10/2020	\$115.42
	<b>Total</b>	<b>\$462.15</b>
<hr/>		
NOE GEOVANNI ALAS ROMERO	02/07/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
<hr/>		
NORMAN V HAWES	01/31/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
NORTH EAST ISD BLOSSOM CENTER	01/17/2020	\$360.00
	02/07/2020	\$225.00
	02/21/2020	\$220.00
	<b>Total</b>	<b>\$805.00</b>
<hr/>		
NORTHSIDE ISD	03/06/2020	\$650.00
	02/21/2020	\$355.95
	02/14/2020	\$200.00
	<b>Total</b>	<b>\$1,205.95</b>
<hr/>		
NORTHSIDE ISD AQUATICS	01/17/2020	\$340.00
	01/24/2020	\$310.00
	<b>Total</b>	<b>\$650.00</b>
<hr/>		
NUSAYBAH NICHOLS	01/10/2020	\$115.00
	02/21/2020	\$115.00
	01/31/2020	\$115.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
NUSAYBAH NICHOLS	03/20/2020	\$75.00
	<b>Total</b>	<b>\$420.00</b>
NWN CORPORATION	02/21/2020	\$27,629.52
	<b>Total</b>	<b>\$27,629.52</b>
OFFICE DEPOT BUSINESS SVC DIVISION	03/06/2020	\$32,761.93
	02/14/2020	\$4,583.00
	02/21/2020	\$4,564.24
	01/24/2020	\$4,507.50
	02/07/2020	\$3,871.35
	02/28/2020	\$2,929.07
	01/10/2020	\$2,707.62
	03/20/2020	\$2,536.85
	01/31/2020	\$2,493.22
	01/17/2020	\$2,317.38
	03/25/2020	\$2,297.87
	<b>Total</b>	<b>\$65,570.03</b>
OLGA DE LEON	02/21/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
OLIVE GARDEN	01/31/2020	\$711.95
	<b>Total</b>	<b>\$711.95</b>
OLIVER PEREZ	03/06/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
OM PERFORMANCE INC	01/10/2020	\$2,080.00
	<b>Total</b>	<b>\$2,080.00</b>
OMNI HOTEL	03/06/2020	\$566.80
	02/21/2020	\$550.14
	<b>Total</b>	<b>\$1,116.94</b>
ONE STORY PRODUCTIONS LLC	01/10/2020	\$3,820.00
	<b>Total</b>	<b>\$3,820.00</b>
OREILLY AUTO PARTS	03/06/2020	\$739.62
	03/20/2020	\$642.73
	01/17/2020	\$468.68
	01/24/2020	\$432.71
	02/07/2020	\$410.92
	02/21/2020	\$288.11
	02/28/2020	\$259.31
	01/31/2020	\$234.36
	01/10/2020	\$176.92
	<b>Total</b>	<b>\$3,653.36</b>
ORIENTAL TRADING COMPANY INC	01/10/2020	\$1,027.76
	01/17/2020	\$977.20
	02/07/2020	\$908.69
	03/20/2020	\$376.27



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
ORIENTAL TRADING COMPANY INC	03/06/2020	\$218.05
	01/24/2020	\$142.01
	02/21/2020	\$73.34
	<b>Total</b>	<b>\$3,723.32</b>
OSCAR OLIVAREZ III	02/14/2020	\$14.03
	03/20/2020	\$12.19
	01/17/2020	\$11.54
	<b>Total</b>	<b>\$37.76</b>
PABLO A MANCERA DELGADO	01/17/2020	\$65.00
		<b>Total</b>
PALOS SPORTS	03/20/2020	\$761.50
	01/17/2020	\$496.51
	<b>Total</b>	<b>\$1,258.01</b>
PARISI & VENTURINI CORP	01/17/2020	\$4,754.39
		<b>Total</b>
PARK PLACE RECREATION DESIGNS INC	01/24/2020	\$682.00
		<b>Total</b>
PATRICIA M TORRES	03/06/2020	\$15.00
		<b>Total</b>
PATRICIA R BAKER	02/14/2020	\$69.75
	03/06/2020	\$51.00
	01/17/2020	\$29.99
	<b>Total</b>	<b>\$150.74</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
PATTERSON CAPITAL MANAGEMENT	03/06/2020	\$6,875.00
	<b>Total</b>	<b>\$6,875.00</b>
PATTERSON DENTAL SUPPLY	01/10/2020	\$2,232.91
	01/31/2020	\$610.86
	<b>Total</b>	<b>\$2,843.77</b>
PAUL GUENTHER	02/14/2020	\$620.00
	<b>Total</b>	<b>\$620.00</b>
PAUL SCOTT	03/20/2020	\$33.08
	<b>Total</b>	<b>\$33.08</b>
PBK ARCHITECTS INC	02/07/2020	\$24,069.96
	02/28/2020	\$8,023.32
	03/25/2020	\$5,348.88
	02/21/2020	\$4,724.50
	<b>Total</b>	<b>\$42,166.66</b>
PCMG INC	03/06/2020	\$22,601.71
	<b>Total</b>	<b>\$22,601.71</b>
PDG INDUSTRIES	01/17/2020	\$503.64
	01/24/2020	\$195.11
	<b>Total</b>	<b>\$698.75</b>
PEARSON EDUCATION INC	01/17/2020	\$1,017.19
	<b>Total</b>	<b>\$1,017.19</b>
PENDERS MUSIC COMPANY	03/06/2020	\$147.92
	<b>Total</b>	<b>\$147.92</b>
PENSKE TRUCK LEASING	01/17/2020	\$874.84

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
PENSKE TRUCK LEASING	02/07/2020	\$458.86
	<b>Total</b>	<b>\$1,333.70</b>
PERFORMANT RECOVERY INC	01/15/2020	\$601.07
	02/14/2020	\$580.95
	03/17/2020	\$580.95
	<b>Total</b>	<b>\$1,762.97</b>
PERFORMERS ACADEMY LLC	02/07/2020	\$6,825.00
	03/20/2020	\$6,825.00
	01/17/2020	\$6,825.00
	<b>Total</b>	<b>\$20,475.00</b>
PERMA BOUND	02/07/2020	\$834.17
	<b>Total</b>	<b>\$834.17</b>
PERRON SHIMIZU	01/24/2020	\$149.64
	<b>Total</b>	<b>\$149.64</b>
PESI INC	03/06/2020	\$176.94
	<b>Total</b>	<b>\$176.94</b>
PETER SAENZ	01/24/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
PETROLEUM SOLUTIONS	02/21/2020	\$1,598.65
	01/24/2020	\$425.31
	<b>Total</b>	<b>\$2,023.96</b>
PHYLLIS NIELSEN	03/20/2020	\$71.01
	02/14/2020	\$65.55

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
PHYLLIS NIELSEN	01/17/2020	\$63.34
	<b>Total</b>	<b>\$199.90</b>
<hr/>		
PINNACLE MEDICAL MANAGEMENT CORP	02/21/2020	\$1,680.00
	03/06/2020	\$1,095.00
	02/07/2020	\$1,065.00
	01/24/2020	\$855.00
	01/10/2020	\$765.00
	03/20/2020	\$135.00
	02/28/2020	\$60.00
	01/31/2020	\$45.00
	<b>Total</b>	<b>\$5,700.00</b>
<hr/>		
PINNACLE VIDEO GROUP INC	03/06/2020	\$80.00
	<b>Total</b>	<b>\$80.00</b>
<hr/>		
PIONEER CREDIT RECOVERY INC	01/15/2020	\$1,363.98
	02/14/2020	\$1,292.77
	03/17/2020	\$1,156.04
	<b>Total</b>	<b>\$3,812.79</b>
<hr/>		
PIONEER MFG CO	03/20/2020	\$1,790.00
	02/07/2020	\$1,790.00
	<b>Total</b>	<b>\$3,580.00</b>
<hr/>		
PITNEY BOWES INC	01/24/2020	\$2,587.14
	<b>Total</b>	<b>\$2,587.14</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
PITNEY BOWES PURCHASE POWER	03/06/2020	\$15,000.00
	<b>Total</b>	<b>\$15,000.00</b>
PLANK ROAD PUBLISHING	01/10/2020	\$353.24
	<b>Total</b>	<b>\$353.24</b>
PLAYGROUNDS ETC LLC	01/10/2020	\$98,262.00
	01/17/2020	\$722.00
	<b>Total</b>	<b>\$98,984.00</b>
PLUSHY FEELY CORP	02/21/2020	\$56.23
	<b>Total</b>	<b>\$56.23</b>
POCKET NURSE ENTERPRISES INC	02/07/2020	\$937.45
	<b>Total</b>	<b>\$937.45</b>
POLLOCK INVESTMENTS INC	02/07/2020	\$359.60
	02/21/2020	\$23.28
	01/17/2020	\$14.45
	<b>Total</b>	<b>\$397.33</b>
PORTIONPAC CHEMICAL CORPORATION	01/17/2020	\$7,112.20
	02/28/2020	\$7,112.20
	03/06/2020	\$7,112.20
	01/10/2020	\$7,112.20
	<b>Total</b>	<b>\$28,448.80</b>
POSITIVE PROMOTIONS	03/20/2020	\$386.69
	01/10/2020	\$313.99
	01/31/2020	\$309.15

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$1,009.83</b>
POSITIVE PROOF INC	03/06/2020	\$1,200.00
<b>Total</b>		<b>\$1,200.00</b>
POTBELLY SANDWICH WORKS LLC	03/20/2020	\$249.10
	01/24/2020	\$246.54
	01/17/2020	\$138.65
	01/31/2020	\$133.65
<b>Total</b>		<b>\$767.94</b>
PRECISION SAW AND TOOL INC	02/14/2020	\$66.50
<b>Total</b>		<b>\$66.50</b>
PRIMARY CONCEPTS	01/10/2020	\$170.07
<b>Total</b>		<b>\$170.07</b>
PRO-ED	01/24/2020	\$712.80
<b>Total</b>		<b>\$712.80</b>
PRODUCTS LUMBER & SUPPLY INC	02/14/2020	\$242.95
<b>Total</b>		<b>\$242.95</b>
PROFESSIONAL SERVICE INDUSTRIES INC	03/20/2020	\$6,843.50
	02/07/2020	\$2,212.00
<b>Total</b>		<b>\$9,055.50</b>
PROPERTY CASUALTY ALLIANCE OF TEXAS	03/20/2020	\$3,000.00
	02/07/2020	\$2,000.00
	02/28/2020	\$1,000.00
<b>Total</b>		<b>\$6,000.00</b>
PTM DOCUMENT SYSTEMS	02/28/2020	\$423.50

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
PTM DOCUMENT SYSTEMS	01/10/2020	\$97.60
	<b>Total</b>	<b>\$521.10</b>
PYGRAPHICS	01/17/2020	\$449.00
	<b>Total</b>	<b>\$449.00</b>
PYRAMID SCHOOL PRODUCTS	01/10/2020	\$2,478.10
	03/06/2020	\$1,867.00
	<b>Total</b>	<b>\$4,345.10</b>
QEP INC	02/28/2020	\$264.00
	03/20/2020	\$50.40
	<b>Total</b>	<b>\$314.40</b>
QUILL OFFICE PRODUCTS	02/28/2020	\$315.38
	<b>Total</b>	<b>\$315.38</b>
QUINCY COMPRESSOR LLC	02/07/2020	\$49.53
	<b>Total</b>	<b>\$49.53</b>
RABA KISTNER CONSULTANTS INC	01/31/2020	\$12,237.25
	01/24/2020	\$8,867.00
	<b>Total</b>	<b>\$21,104.25</b>
RACHEL POE	03/25/2020	\$115.00
	03/06/2020	\$115.00
	<b>Total</b>	<b>\$230.00</b>
RACHELS CHALLENGE	03/25/2020	\$32,400.00
	<b>Total</b>	<b>\$32,400.00</b>
RANDY GUZMAN	03/25/2020	\$145.00
	<b>Total</b>	<b>\$145.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
RANDY SCHAVRIEN	03/25/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
RAPTOR TECHNOLOGIES	02/28/2020	\$18,150.00
	<b>Total</b>	<b>\$18,150.00</b>
RAUL ELIZONDO JR	02/28/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
RAUL GUTIERREZ JR	02/07/2020	\$85.00
	02/14/2020	\$85.00
	<b>Total</b>	<b>\$170.00</b>
RAUL HUERTA	03/06/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
RAYMOND ZEPEDA JR	02/28/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
REALITYWORKS INC	03/06/2020	\$52.00
	<b>Total</b>	<b>\$52.00</b>
REALLY GOOD STUFF	03/06/2020	\$1,043.40
	02/21/2020	\$397.26
	01/24/2020	\$210.86
	02/28/2020	\$185.83
	02/14/2020	\$43.32
	<b>Total</b>	<b>\$1,880.67</b>
REBECCA HAMPTON	03/25/2020	\$324.00
	02/28/2020	\$200.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
REBECCA HAMPTON	02/14/2020	\$110.00
	03/20/2020	\$100.00
	03/06/2020	\$70.00
	01/31/2020	\$60.00
	01/10/2020	\$40.00
	02/07/2020	\$35.00
	<b>Total</b>	<b>\$939.00</b>
<hr/>		
REBECCA L ROBINSON	02/14/2020	\$116.50
	<b>Total</b>	<b>\$116.50</b>
<hr/>		
REBECCA MORGAN	03/06/2020	\$700.00
	<b>Total</b>	<b>\$700.00</b>
<hr/>		
REBECCA NICOLE FINCH	02/14/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
REBECCA WILLIAMS	02/21/2020	\$23.00
	02/14/2020	\$8.70
	<b>Total</b>	<b>\$31.70</b>
<hr/>		
REFUGIO INDEPENDENT SCHOOL DISTRICT	01/10/2020	\$4,596.79
	<b>Total</b>	<b>\$4,596.79</b>
<hr/>		
REGENT COACH LINE	02/21/2020	\$4,441.00
	01/17/2020	\$1,880.00
	<b>Total</b>	<b>\$6,321.00</b>
<hr/>		
REGINA EARLS	02/21/2020	\$185.38
	<b>Total</b>	<b>\$185.38</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
REGINALD EGGINS	02/28/2020	\$85.00
	02/21/2020	\$85.00
	<b>Total</b>	<b>\$170.00</b>
REGINALD SMITH	01/24/2020	\$115.00
	02/28/2020	\$115.00
	<b>Total</b>	<b>\$230.00</b>
REGIONS BANK	02/21/2020	\$752.50
	<b>Total</b>	<b>\$752.50</b>
REHLER VAUGHN & KOONE INC	01/31/2020	\$11,821.29
	<b>Total</b>	<b>\$11,821.29</b>
RENE STERLING	03/20/2020	\$24.81
	<b>Total</b>	<b>\$24.81</b>
RENEE PASCHALL	02/21/2020	\$100.00
	<b>Total</b>	<b>\$100.00</b>
REPUBLIC SERVICES INC	02/21/2020	\$12,023.75
	01/24/2020	\$11,451.38
	<b>Total</b>	<b>\$23,475.13</b>
RESOURCES FOR EDUCATORS	02/21/2020	\$374.00
	<b>Total</b>	<b>\$374.00</b>
REYES MONTEJANO JR	03/25/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
REYNA EDUCATION INC	02/21/2020	\$1,485.00
	<b>Total</b>	<b>\$1,485.00</b>
REYNAE HERRERA	02/14/2020	\$43.13

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
REYNAE HERRERA	01/24/2020	\$29.00
	<b>Total</b>	<b>\$72.13</b>
RICHARD D SOMERS	02/07/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
RICHARD GONZALEZ	03/06/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
RICHARD R RANGEL	01/31/2020	\$115.00
	03/20/2020	\$115.00
	02/28/2020	\$115.00
	02/21/2020	\$115.00
	03/25/2020	\$115.00
	<b>Total</b>	<b>\$575.00</b>
RICHARD S GOFF	02/28/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
RICK H MARTIN	02/07/2020	\$135.00
	02/14/2020	\$105.00
	02/28/2020	\$85.00
	<b>Total</b>	<b>\$325.00</b>
RICKY JACKSON	02/28/2020	\$170.00
	03/20/2020	\$105.00
	<b>Total</b>	<b>\$275.00</b>
RIVER CITY PRESSURE CLEANING EQUIP	02/07/2020	\$863.87
	<b>Total</b>	<b>\$863.87</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
RIVERSIDE ASSESSMENTS LLC	01/10/2020	\$3,148.53
	<b>Total</b>	<b>\$3,148.53</b>
RMA TOLL PROCESSING	01/17/2020	\$36.46
	01/07/2020	\$15.86
	<b>Total</b>	<b>\$52.32</b>
ROADRUNNER CERAMICS AND POTTERY	03/20/2020	\$603.60
	<b>Total</b>	<b>\$603.60</b>
ROADRUNNER CHARTERS INC	01/17/2020	\$1,250.00
	<b>Total</b>	<b>\$1,250.00</b>
ROBERT CANTU	02/14/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
ROBERT HAAK	02/14/2020	\$220.00
	03/25/2020	\$115.00
	01/10/2020	\$85.00
	<b>Total</b>	<b>\$420.00</b>
ROBERT MINES	02/28/2020	\$295.00
	01/24/2020	\$240.00
	02/14/2020	\$130.00
	03/25/2020	\$105.00
	01/31/2020	\$65.00
	01/10/2020	\$65.00
	<b>Total</b>	<b>\$900.00</b>
ROBERT NOAH	03/20/2020	\$220.23

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
ROBERT NOAH	02/14/2020	\$220.23
	01/10/2020	\$159.50
	<b>Total</b>	<b>\$599.96</b>
ROBERT PAUL SELAIDEN JR	01/09/2020	\$3,500.00
	<b>Total</b>	<b>\$3,500.00</b>
ROBERT TABER	01/24/2020	\$210.00
	02/28/2020	\$180.00
	03/25/2020	\$150.00
	03/20/2020	\$110.00
	01/31/2020	\$75.00
	02/21/2020	\$35.00
	02/14/2020	\$35.00
	02/07/2020	\$35.00
	03/06/2020	\$35.00
	<b>Total</b>	<b>\$865.00</b>
ROCHESTER 100 INC	03/06/2020	\$162.50
	<b>Total</b>	<b>\$162.50</b>
ROD JENSEN AND ASSOCIATES	01/10/2020	\$88.00
	<b>Total</b>	<b>\$88.00</b>
RODERICK TANNER	03/25/2020	\$45.00
	<b>Total</b>	<b>\$45.00</b>
RODNEY CLARK	03/05/2020	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
ROGELIO FAVELA JR	02/28/2020	\$220.00
	02/07/2020	\$65.00
	<b>Total</b>	<b>\$285.00</b>
ROGELIO ZAMORA CHAVEZ	02/14/2020	\$4,210.00
	<b>Total</b>	<b>\$4,210.00</b>
ROHNE COMPANY INC	01/24/2020	\$48.40
	02/07/2020	\$42.00
	02/21/2020	\$35.40
	01/17/2020	\$20.00
	03/06/2020	\$6.00
	<b>Total</b>	<b>\$151.80</b>
RONALD HILLIARD	01/24/2020	\$135.00
	02/21/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
RONALD L VANLANDINGHAM JR	02/28/2020	\$270.00
	02/14/2020	\$135.00
	<b>Total</b>	<b>\$405.00</b>
RONALD REAGAN HIGH SCHOOL	02/21/2020	\$870.00
	<b>Total</b>	<b>\$870.00</b>
RONNIE HEMANN	01/10/2020	\$140.00
	<b>Total</b>	<b>\$140.00</b>
ROOSEVELT HIGH SCHOOL	03/06/2020	\$200.00
	02/28/2020	\$100.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$300.00</b>
ROQUE ALFONSO CASTILLA RIVERA	01/31/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
ROSE SALDIVAR	01/24/2020	\$258.93
<b>Total</b>		<b>\$258.93</b>
ROSENDO RODRIGUEZ	03/20/2020	\$64.40
<b>Total</b>		<b>\$64.40</b>
RUBEN CAVAZOS	01/17/2020	\$2,400.00
<b>Total</b>		<b>\$2,400.00</b>
RUBEN GONZALES	02/07/2020	\$15.00
<b>Total</b>		<b>\$15.00</b>
RUBEN M VASQUEZ III	03/25/2020	\$105.00
<b>Total</b>		<b>\$105.00</b>
RUBEN WHITNEY	01/31/2020	\$85.00
	02/14/2020	\$85.00
<b>Total</b>		<b>\$170.00</b>
RUDOLPH GARZA	01/17/2020	\$225.00
	02/21/2020	\$225.00
<b>Total</b>		<b>\$450.00</b>
RUFUS LOTT	01/10/2020	\$135.00
<b>Total</b>		<b>\$135.00</b>
RUSH TRUCK CENTERS OF TEXAS	01/24/2020	\$22,831.32
	01/17/2020	\$16,276.31
	02/21/2020	\$16,159.33

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
RUSH TRUCK CENTERS OF TEXAS	01/10/2020	\$13,418.31
	03/20/2020	\$12,706.61
	02/07/2020	\$9,553.03
	02/28/2020	\$9,168.89
	<b>Total</b>	<b>\$100,113.80</b>
RYAN EASTON	01/17/2020	\$1,799.74
	02/14/2020	\$1,000.00
	03/06/2020	\$1,000.00
	<b>Total</b>	<b>\$3,799.74</b>
RYAN WILLOUGHBY	01/24/2020	\$45.00
<b>Total</b>	<b>\$45.00</b>	
RYANNE DUPREE	03/04/2020	\$1,680.00
	03/05/2020	\$640.00
	03/25/2020	\$487.60
	02/21/2020	\$230.00
	01/24/2020	\$103.82
	<b>Total</b>	<b>\$3,141.42</b>
S&L LIFTMASTERS INC	03/06/2020	\$468.75
<b>Total</b>	<b>\$468.75</b>	
SA LEGAL NEWS LLC	02/28/2020	\$240.00
	01/31/2020	\$236.00
	02/07/2020	\$64.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SA LEGAL NEWS LLC	02/21/2020	\$56.00
	<b>Total</b>	<b>\$596.00</b>
SAFELITE FULFILLMENT INC	02/28/2020	\$267.97
	<b>Total</b>	<b>\$267.97</b>
SAFESITE INC	03/20/2020	\$2,531.35
	02/14/2020	\$2,526.85
	01/17/2020	\$2,384.15
	01/10/2020	\$140.00
	<b>Total</b>	<b>\$7,582.35</b>
SAFETY-KLEEN	01/24/2020	\$979.05
	01/10/2020	\$249.31
	<b>Total</b>	<b>\$1,228.36</b>
SAFETYNETS PLUS	01/15/2020	\$4,319.70
	03/25/2020	\$3,692.92
	02/27/2020	\$3,625.16
	<b>Total</b>	<b>\$11,637.78</b>
SAFEMART SUPPLY INC	01/17/2020	\$4,984.76
	02/28/2020	\$3,993.84
	03/20/2020	\$3,922.68
	02/14/2020	\$2,638.51
	02/07/2020	\$2,504.07
	01/31/2020	\$1,753.24

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SAFEWAY SUPPLY INC	01/24/2020	\$1,135.00
	03/06/2020	\$884.11
	01/10/2020	\$763.05
	02/21/2020	\$470.11
	<b>Total</b>	<b>\$23,049.37</b>
SAISD	02/21/2020	\$358.50
	01/24/2020	\$320.00
	02/07/2020	\$200.00
	02/14/2020	\$110.00
	03/06/2020	\$0.00
	<b>Total</b>	<b>\$988.50</b>
SAMALIA WILSON	03/06/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
SAMANTHA FARIAS	02/14/2020	\$40.00
	02/28/2020	\$40.00
	<b>Total</b>	<b>\$80.00</b>
SAN ANTONIO BELTING &	02/07/2020	\$752.28
	02/28/2020	\$188.61
	03/20/2020	\$55.00
	01/24/2020	\$53.90
	<b>Total</b>	<b>\$1,049.79</b>
SAN ANTONIO CHAPTER SW FOOTBALL	03/06/2020	\$125.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$125.00</b>
SAN ANTONIO CHILDRENS MUSEUM	02/21/2020	\$160.00
<b>Total</b>		<b>\$160.00</b>
SAN ANTONIO CITY WIDE NSBE	01/24/2020	\$1,775.00
<b>Total</b>		<b>\$1,775.00</b>
SAN ANTONIO EXPRESS NEWS	03/25/2020	\$335.00
<b>Total</b>		<b>\$335.00</b>
SAN ANTONIO FOOD BANK	01/24/2020	\$6,097.88
	02/28/2020	\$5,320.30
<b>Total</b>		<b>\$11,418.18</b>
SAN ANTONIO ISD	01/17/2020	\$4,284.66
	01/31/2020	\$1,557.68
<b>Total</b>		<b>\$5,842.34</b>
SAN ANTONIO LIGHTHOUSE	01/31/2020	\$1,200.00
	01/24/2020	\$600.00
	02/14/2020	\$600.00
<b>Total</b>		<b>\$2,400.00</b>
SAN ANTONIO WATER SYSTEM	02/28/2020	\$49,936.11
	01/31/2020	\$42,238.22
	02/14/2020	\$8,159.48
<b>Total</b>		<b>\$100,333.81</b>
SAN ANTONIO WINSUPPLY	01/10/2020	\$1,692.74
	01/17/2020	\$1,162.20

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SAN ANTONIO WINSUPPLY	02/14/2020	\$159.03
	03/06/2020	\$138.22
	02/07/2020	\$78.66
	02/28/2020	\$15.54
	03/20/2020	\$10.69
<b>Total</b>		<b>\$3,257.08</b>
<hr/>		
SAN ANTONIO ZOO	02/28/2020	\$125.00
	<b>Total</b>	<b>\$125.00</b>
<hr/>		
SAN JUANA FONSECA	03/20/2020	\$32.78
	02/14/2020	\$27.03
	<b>Total</b>	<b>\$59.81</b>
<hr/>		
SANDRA E JACOBS	01/10/2020	\$1,100.00
	<b>Total</b>	<b>\$1,100.00</b>
<hr/>		
SANDRA VAUGHN	02/14/2020	\$173.45
	<b>Total</b>	<b>\$173.45</b>
<hr/>		
SANKEY EQUIPMENT COMPANY	01/17/2020	\$1,141.00
	<b>Total</b>	<b>\$1,141.00</b>
<hr/>		
SANTEX TRUCK CENTER, LTD.	03/20/2020	\$9,988.07
	01/17/2020	\$8,695.77
	02/21/2020	\$6,246.09
	<b>Total</b>	<b>\$24,929.93</b>
<hr/>		
SARAH B KOVEL	02/14/2020	\$75.00
	<b>Total</b>	<b>\$75.00</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SARAH HEIDT	03/06/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
SAWSTOP LLC	02/07/2020	\$155.00
	<b>Total</b>	<b>\$155.00</b>
SCHOLASTIC INC	01/24/2020	\$14,909.42
	01/17/2020	\$974.05
	02/14/2020	\$532.74
	02/28/2020	\$516.55
	01/10/2020	\$429.94
	02/21/2020	\$269.44
	03/20/2020	\$166.00
	<b>Total</b>	<b>\$17,798.14</b>
SCHOLASTIC MAGAZINE	01/31/2020	\$840.51
	03/20/2020	\$353.43
	<b>Total</b>	<b>\$1,193.94</b>
SCHOOL NURSE SUPPLY INC	02/21/2020	\$912.05
	01/17/2020	\$724.80
	01/31/2020	\$653.33
	03/06/2020	\$514.16
	01/24/2020	\$324.50
	01/10/2020	\$60.16
	<b>Total</b>	<b>\$3,189.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SCHOOL OUTFITTERS	02/21/2020	\$552.84
	01/17/2020	\$246.40
	<b>Total</b>	<b>\$799.24</b>
SCHOOL SPECIALTY INC	01/24/2020	\$3,024.49
	02/28/2020	\$2,090.65
	02/21/2020	\$1,313.52
	02/07/2020	\$1,044.50
	03/06/2020	\$846.55
	01/10/2020	\$696.92
	01/31/2020	\$305.72
	03/20/2020	\$105.67
	01/17/2020	\$92.45
	02/14/2020	\$55.84
	<b>Total</b>	<b>\$9,576.31</b>
SEAN JEMISON	01/24/2020	\$240.00
	<b>Total</b>	<b>\$240.00</b>
SECURITY TECHNOLOGY OF SOUTH	01/17/2020	\$2,760.00
	03/06/2020	\$207.00
	<b>Total</b>	<b>\$2,967.00</b>
SEGUIN HIGH SCHOOL	03/20/2020	\$358.74
	02/07/2020	\$150.00
	<b>Total</b>	<b>\$508.74</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SEIDLITZ EDUCATION LLC	02/21/2020	\$3,000.00
	01/31/2020	\$1,468.50
	01/24/2020	\$1,468.50
	<b>Total</b>	<b>\$5,937.00</b>
SERGIO GUTIERREZ TINOCO	03/20/2020	\$308.21
	<b>Total</b>	<b>\$308.21</b>
SHANA M HATNOT	01/10/2020	\$76.24
	<b>Total</b>	<b>\$76.24</b>
SHANE REYNOLDS	02/28/2020	\$85.00
	03/06/2020	\$85.00
	<b>Total</b>	<b>\$170.00</b>
SHANNON HOBERER	03/20/2020	\$61.70
	<b>Total</b>	<b>\$61.70</b>
SHELBIE CARR	01/10/2020	\$135.00
	<b>Total</b>	<b>\$135.00</b>
SHELLEYS ART STARZ OF SAN ANTONIO L	02/07/2020	\$2,118.20
	<b>Total</b>	<b>\$2,118.20</b>
SHERATON HOTELS	02/14/2020	\$1,842.30
	02/28/2020	\$582.06
	<b>Total</b>	<b>\$2,424.36</b>
SHERRY BRAUN	01/24/2020	\$127.50
	<b>Total</b>	<b>\$127.50</b>
SHI GOVERNMENT SOLUTIONS	01/24/2020	\$10,200.00
	02/28/2020	\$139.20

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$10,339.20</b>
SHIFFLER EQUIPMENT SALES	01/17/2020	\$2,934.68
	03/06/2020	\$664.34
	02/07/2020	\$178.73
<b>Total</b>		<b>\$3,777.75</b>
SHINER INDEPENDENT SCHOOL DISTRICT	01/10/2020	\$4,596.79
<b>Total</b>		<b>\$4,596.79</b>
SHORELINE HOTEL VENTURE LP	02/07/2020	\$1,294.92
	01/24/2020	\$1,188.10
<b>Total</b>		<b>\$2,483.02</b>
SHOWTIME INTERNATIONAL	03/06/2020	\$1,535.00
<b>Total</b>		<b>\$1,535.00</b>
SIGMA SURVEILLANCE INC	02/07/2020	\$42,466.89
<b>Total</b>		<b>\$42,466.89</b>
SIGNS ABOVE THE REST INC	03/20/2020	\$1,407.50
	02/14/2020	\$1,327.18
	02/28/2020	\$486.00
	01/31/2020	\$316.00
	02/21/2020	\$201.92
	02/07/2020	\$86.60
	01/24/2020	\$40.00
<b>Total</b>		<b>\$3,865.20</b>
SINGH EDUCATION SERVICES LLC	02/14/2020	\$5,729.19



## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SINGH EDUCATION SERVICES LLC	01/10/2020	\$5,729.19
	01/17/2020	\$872.80
	<b>Total</b>	<b>\$12,331.18</b>
SIRCHIE FINGER PRINT LABORATORIES	01/24/2020	\$197.50
	<b>Total</b>	<b>\$197.50</b>
SITEONE LANDSCAPE SUPPLY HOLDING	01/17/2020	\$138.46
	03/20/2020	\$102.25
	01/24/2020	\$69.23
	02/14/2020	\$44.34
	<b>Total</b>	<b>\$354.28</b>
SIX FLAGS FIESTA TEXAS	03/06/2020	\$2,190.84
	<b>Total</b>	<b>\$2,190.84</b>
SJM LLC	03/03/2020	\$159.18
	<b>Total</b>	<b>\$159.18</b>
SKILLSUSA TEXAS	02/14/2020	\$2,560.00
	02/21/2020	\$1,440.00
	01/31/2020	\$640.00
	03/06/2020	\$40.00
	<b>Total</b>	<b>\$4,680.00</b>
SOCIAL STUDIES SCHOOL SERVICE	01/24/2020	\$201.59
	<b>Total</b>	<b>\$201.59</b>
SOFTWARE ONE INC	02/28/2020	\$1,159.76
	<b>Total</b>	<b>\$1,159.76</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SONDRA LOHSE	02/28/2020	\$50.41
	01/17/2020	\$17.06
	<b>Total</b>	<b>\$67.47</b>
<hr/>		
SOUTHERN COMPUTER WAREHOUSE	01/17/2020	\$5,563.45
	02/28/2020	\$4,018.47
	03/20/2020	\$2,233.15
	01/24/2020	\$1,066.69
	03/06/2020	\$771.40
	02/07/2020	\$79.94
	<b>Total</b>	<b>\$13,733.10</b>
<hr/>		
SOUTHERN TIRE MART LLC	01/24/2020	\$5,053.76
	02/28/2020	\$4,642.20
	02/07/2020	\$4,253.88
	01/17/2020	\$1,505.80
	<b>Total</b>	<b>\$15,455.64</b>
<hr/>		
SOUTHSIDE ISD	01/31/2020	\$300.00
	<b>Total</b>	<b>\$300.00</b>
<hr/>		
SOUTHWASTE DISPOSAL LLC	02/14/2020	\$12,197.00
	02/07/2020	\$12,057.00
	02/28/2020	\$270.00
	<b>Total</b>	<b>\$24,524.00</b>
<hr/>		
SOUTHWEST PUBLIC SAFETY	01/24/2020	\$1,810.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SOUTHWEST PUBLIC SAFETY	02/28/2020	\$106.55
	<b>Total</b>	<b>\$1,916.55</b>
SOUTHWEST TEXAS EQUIP DISTRIBUTORS	02/21/2020	\$1,731.70
	01/17/2020	\$330.00
	<b>Total</b>	<b>\$2,061.70</b>
SOUTHWESTERN BELL TELEPHONE COMPANY	01/31/2020	\$114.50
	01/17/2020	\$94.50
	<b>Total</b>	<b>\$209.00</b>
SPECIALTY GRAPHIC IMAGING	01/31/2020	\$25.00
	<b>Total</b>	<b>\$25.00</b>
SPECTRUM CORPORATION	02/21/2020	\$187.00
	<b>Total</b>	<b>\$187.00</b>
SPEECH SPECIALISTS OF SAN ANTONIO	03/20/2020	\$75,621.00
	02/21/2020	\$74,524.50
	01/31/2020	\$59,749.50
	<b>Total</b>	<b>\$209,895.00</b>
SPIRAL BINDING COMPANY, INC	03/06/2020	\$168.47
	<b>Total</b>	<b>\$168.47</b>
SPORTS AUTOMATION	02/07/2020	\$185.00
	<b>Total</b>	<b>\$185.00</b>
SPRINGHILL SUITES	01/31/2020	\$1,188.81
	02/07/2020	\$164.25
	<b>Total</b>	<b>\$1,353.06</b>
ST MARYS HALL	02/28/2020	\$150.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$150.00</b>
STACEY ARMSTRONG	01/17/2020	\$225.00
<b>Total</b>		<b>\$225.00</b>
STACEY HALIM	02/14/2020	\$966.00
<b>Total</b>		<b>\$966.00</b>
STAFF DEVELOPMENT FOR EDUCATORS	03/06/2020	\$907.00
<b>Total</b>		<b>\$907.00</b>
STAPLES CONTRACT AND COMMERCIAL INC	03/06/2020	\$230.65
	02/28/2020	\$228.47
	01/31/2020	\$183.84
	01/10/2020	\$132.67
	03/20/2020	\$70.00
	02/07/2020	\$65.88
<b>Total</b>		<b>\$911.51</b>
STATE COMPTROLLER OF PUBLIC ACCOUNT	02/28/2020	\$100.00
<b>Total</b>		<b>\$100.00</b>
STB DESIGN LLC	03/06/2020	\$865.25
<b>Total</b>		<b>\$865.25</b>
STEELE HIGH SCHOOL	02/07/2020	\$475.00
<b>Total</b>		<b>\$475.00</b>
STEPHANIE ESPARZA	03/20/2020	\$20.60
<b>Total</b>		<b>\$20.60</b>
STEPHEN H PETERSON	02/28/2020	\$375.00
<b>Total</b>		<b>\$375.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
STEPHEN JENNINGS	01/10/2020	\$220.00
	<b>Total</b>	<b>\$220.00</b>
STETSON AND ASSOCIATES INC	03/20/2020	\$12,000.00
	02/28/2020	\$2,400.00
	<b>Total</b>	<b>\$14,400.00</b>
STEVE CONRAD	01/31/2020	\$135.00
	01/24/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
STEVE WEISS MUSIC INC	02/14/2020	\$263.95
	<b>Total</b>	<b>\$263.95</b>
STEVEN FREEMEN	01/24/2020	\$481.13
	<b>Total</b>	<b>\$481.13</b>
STEVEN J HOUSLEY	02/14/2020	\$81.10
	03/06/2020	\$76.00
	02/28/2020	\$21.99
	<b>Total</b>	<b>\$179.09</b>
STEVEN PAUL COHEN	01/24/2020	\$45.00
	<b>Total</b>	<b>\$45.00</b>
STEVEN W SPREEN	01/24/2020	\$210.00
	<b>Total</b>	<b>\$210.00</b>
STEWART & STEVENSON SERVICES INC	01/24/2020	\$5,237.61
	01/17/2020	\$3,233.15
	<b>Total</b>	<b>\$8,470.76</b>
STUDER GROUP	03/06/2020	\$16,800.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$16,800.00</b>
<hr/>		
SUMMIT ELECTRIC SUPPLY	03/06/2020	\$64.41
	02/28/2020	\$36.63
	03/20/2020	\$7.40
		<b>Total</b>
		<b>\$108.44</b>
<hr/>		
SUNBELT RENTALS	01/24/2020	\$278.57
	02/07/2020	\$213.65
		<b>Total</b>
		<b>\$492.22</b>
<hr/>		
SUNSHINE UNIFORMS INC	03/06/2020	\$1,353.44
	03/25/2020	\$1,302.84
	01/24/2020	\$732.18
	01/17/2020	\$289.50
	02/07/2020	\$129.75
		<b>Total</b>
		<b>\$3,807.71</b>
<hr/>		
SUPER DUPER INC	02/14/2020	\$160.69
		<b>Total</b>
		<b>\$160.69</b>
<hr/>		
SUSAN HOPKINS	03/06/2020	\$33.06
	02/14/2020	\$16.16
		<b>Total</b>
		<b>\$49.22</b>
<hr/>		
SYLVIA GREENWOOD	03/20/2020	\$154.44
	02/14/2020	\$117.13
	01/10/2020	\$99.41
		<b>Total</b>
		<b>\$370.98</b>
<hr/>		

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
SYSCO FOOD SERVICES	02/21/2020	\$13,873.36
	01/17/2020	\$9,908.70
	03/20/2020	\$7,881.06
	03/25/2020	\$7,283.25
	03/06/2020	\$6,892.78
	01/24/2020	\$6,525.97
	02/07/2020	\$6,498.69
	02/28/2020	\$2,753.43
	01/31/2020	\$2,219.54
	<b>Total</b>	<b>\$63,836.78</b>
TAEA	03/25/2020	\$55.00
		<b>Total</b>
TAGT	01/24/2020	\$575.00
		<b>Total</b>
TASB	01/24/2020	\$11,000.00
	03/06/2020	\$2,370.00
	02/07/2020	\$169.00
		<b>Total</b>
TASHA ACEVEDO	02/07/2020	\$94.00
		<b>Total</b>
TAURUS FELIX	01/31/2020	\$105.00
		<b>Total</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TDINDUSTRIES INC	02/14/2020	\$8,358.89
	01/17/2020	\$7,360.00
	<b>Total</b>	<b>\$15,718.89</b>
TEACHER CREATED MATERIALS	02/28/2020	\$213.83
	<b>Total</b>	<b>\$213.83</b>
TEACHING FOR TOMORROW LLC	03/20/2020	\$12,395.00
	02/21/2020	\$11,852.50
	01/24/2020	\$8,646.25
	<b>Total</b>	<b>\$32,893.75</b>
TEACHING SYSTEMS INC	01/10/2020	\$2,552.75
	<b>Total</b>	<b>\$2,552.75</b>
TEAM EXPRESS DISTRIBUTING LLC	01/10/2020	\$2,064.55
	<b>Total</b>	<b>\$2,064.55</b>
TECHMART COMPUTER PRODUCTS INC	01/10/2020	\$41,631.00
	<b>Total</b>	<b>\$41,631.00</b>
TERESA PENA	02/21/2020	\$97.75
	03/20/2020	\$93.73
	01/24/2020	\$41.18
	<b>Total</b>	<b>\$232.66</b>
TERESITA CANTU	02/14/2020	\$29.43
	<b>Total</b>	<b>\$29.43</b>
TEXAS AIRSYSTEMS	01/17/2020	\$3,630.00
	02/21/2020	\$1,245.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TEXAS AIRSYSTEMS	02/14/2020	\$948.00
	03/06/2020	\$478.00
	<b>Total</b>	<b>\$6,301.00</b>
TEXAS ALLIANCE OF BLACK SCHOOL	02/19/2020	\$1,725.00
	02/21/2020	\$0.00
	<b>Total</b>	<b>\$1,725.00</b>
TEXAS ART EDUCATION ASSOCIATION	02/07/2020	\$476.00
	01/10/2020	\$110.00
	<b>Total</b>	<b>\$586.00</b>
TEXAS ASSN OF SECONDARY	02/12/2020	\$140.58
	02/14/2020	\$48.48
	03/17/2020	\$48.48
	<b>Total</b>	<b>\$237.54</b>
TEXAS ASSN OF SOCCER OFFICIALS	02/14/2020	\$525.00
	<b>Total</b>	<b>\$525.00</b>
TEXAS ASSOCIATION OF BEHAVIOR SPECI	03/06/2020	\$345.00
	<b>Total</b>	<b>\$345.00</b>
TEXAS ASSOCIATION OF SCHOOL	03/25/2020	\$825.00
	02/14/2020	\$495.00
	02/28/2020	\$175.00
	<b>Total</b>	<b>\$1,495.00</b>
TEXAS ASSOCIATION OF SCHOOL BOARDS	01/10/2020	\$3,766.57
	<b>Total</b>	<b>\$3,766.57</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TEXAS CAUCUS OF BLACK SCHOOL BOARD	03/06/2020	\$50.00
	<b>Total</b>	<b>\$50.00</b>
TEXAS CLASSROOM TEACHERS ASSN	02/14/2020	\$275.66
	01/15/2020	\$275.66
	03/17/2020	\$275.66
	<b>Total</b>	<b>\$826.98</b>
TEXAS COMMISSION ON ENVIRONMENTAL	03/06/2020	\$111.00
	<b>Total</b>	<b>\$111.00</b>
TEXAS COUNCIL OF TEACHERS OF	02/28/2020	\$250.00
	<b>Total</b>	<b>\$250.00</b>
TEXAS COUNSELING ASSOCIATION	02/07/2020	\$260.00
	<b>Total</b>	<b>\$260.00</b>
TEXAS DECA	02/14/2020	\$4,296.62
	<b>Total</b>	<b>\$4,296.62</b>
TEXAS DECA DISTRICT 2	02/07/2020	\$740.00
	01/24/2020	\$500.00
	<b>Total</b>	<b>\$1,240.00</b>
TEXAS DEPT OF	01/31/2020	\$200.00
	<b>Total</b>	<b>\$200.00</b>
TEXAS DEPT OF PUBLIC SAFETY	03/06/2020	\$12.00
	<b>Total</b>	<b>\$12.00</b>
TEXAS DEPT OF STATE HEALTH	03/06/2020	\$57.00
	02/14/2020	\$57.00
	<b>Total</b>	<b>\$114.00</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF STATE HEALTH SVC	03/06/2020	\$57.00
	<b>Total</b>	<b>\$57.00</b>
TEXAS EDUCATION AGENCY	01/10/2020	\$2,345.00
	<b>Total</b>	<b>\$2,345.00</b>
TEXAS ELEMENTARY PRINCIPALS &	02/14/2020	\$436.44
	03/17/2020	\$436.44
	01/15/2020	\$392.14
	<b>Total</b>	<b>\$1,265.02</b>
TEXAS ENERGY MANAGER ASSN	02/28/2020	\$450.00
	01/31/2020	\$250.00
	<b>Total</b>	<b>\$700.00</b>
TEXAS FEDERATION OF TEACHERS	01/15/2020	\$1,396.25
	02/14/2020	\$1,378.75
	03/17/2020	\$1,361.25
	<b>Total</b>	<b>\$4,136.25</b>
TEXAS GUARANTEED STUDENT LOAN CORP	01/15/2020	\$2,784.96
	02/14/2020	\$2,692.63
	03/17/2020	\$2,680.81
	01/10/2020	\$68.80
	02/07/2020	\$68.80
	03/05/2020	\$68.80
	01/24/2020	\$68.80

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TEXAS GUARANTEED STUDENT LOAN CORP	03/25/2020	\$68.80
	02/20/2020	\$68.80
	<b>Total</b>	<b>\$8,571.20</b>
TEXAS INDUSTRIAL VOCATIONAL ASSN	03/17/2020	\$315.00
	02/14/2020	\$315.00
	01/15/2020	\$315.00
	<b>Total</b>	<b>\$945.00</b>
TEXAS INSTRUMENTS	03/06/2020	\$87.76
	<b>Total</b>	<b>\$87.76</b>
TEXAS MULTI-CHEM LTD	01/10/2020	\$963.00
	<b>Total</b>	<b>\$963.00</b>
TEXAS MUSIC FESTIVALS ENTERPRISES	03/06/2020	\$825.00
	<b>Total</b>	<b>\$825.00</b>
TEXAS PUBLIC SERVICE ASSOCIATION	01/31/2020	\$1,320.00
	<b>Total</b>	<b>\$1,320.00</b>
TEXAS REGISTERED ACCESSIBILITY	02/28/2020	\$380.00
	<b>Total</b>	<b>\$380.00</b>
TEXAS SCENIC COMPANY	02/07/2020	\$480.00
	<b>Total</b>	<b>\$480.00</b>
TEXAS SCHOOL PUBLIC RELATIONS	01/24/2020	\$1,165.00
	<b>Total</b>	<b>\$1,165.00</b>
TEXAS SPEECH LANGUAGE HEARING ASSOC	02/07/2020	\$1,122.00
	<b>Total</b>	<b>\$1,122.00</b>
TEXAS STATE TEACHERS ASSN	02/14/2020	\$17,198.33

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TEXAS STATE TEACHERS ASSN	03/17/2020	\$17,059.23
	01/15/2020	\$16,787.93
	<b>Total</b>	<b>\$51,045.49</b>
TEXAS STATE UNIVERSITY	02/14/2020	\$0.00
	<b>Total</b>	<b>\$0.00</b>
TEXAS TACTICAL POLICE OFFICERS	03/06/2020	\$350.00
	<b>Total</b>	<b>\$350.00</b>
TEXAS TROPHIES	01/31/2020	\$179.95
	<b>Total</b>	<b>\$179.95</b>
TEXAS UNIVERSITY INTERSCHOLASTIC	02/28/2020	\$3,235.00
	02/14/2020	\$2,830.00
	02/07/2020	\$1,790.00
	01/24/2020	\$970.00
	01/31/2020	\$945.00
	03/06/2020	\$865.00
	<b>Total</b>	<b>\$10,635.00</b>
TEXDOOR INC	02/28/2020	\$3,392.00
	03/06/2020	\$1,775.00
	01/17/2020	\$858.00
	<b>Total</b>	<b>\$6,025.00</b>
TEXTBOOK WAREHOUSE LLC	02/21/2020	\$2,427.00
	03/06/2020	\$47.00
	<b>Total</b>	<b>\$2,474.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
THE BRANDT COMPANIES LLC	01/31/2020	\$11,239.00
	03/20/2020	\$3,248.00
	02/28/2020	\$2,800.00
	02/07/2020	\$1,497.00
	<b>Total</b>	<b>\$18,784.00</b>
THE COLLEGE BOARD	01/31/2020	\$35,781.00
	02/21/2020	\$490.00
	03/06/2020	\$400.00
	<b>Total</b>	<b>\$36,671.00</b>
THE DBQ PROJECT	02/14/2020	\$1,590.00
<b>Total</b>	<b>\$1,590.00</b>	
THE GOODYEAR TIRE & RUBBER COMPANY	01/24/2020	\$779.43
	01/17/2020	\$164.79
	03/20/2020	\$157.06
	<b>Total</b>	<b>\$1,101.28</b>
THE LIBRARY STORE	01/10/2020	\$186.12
	01/17/2020	\$62.61
	<b>Total</b>	<b>\$248.73</b>
THE MARKERBOARD PEOPLE	01/17/2020	\$198.00
<b>Total</b>	<b>\$198.00</b>	
THE PUBLIC GROUP LLC	03/06/2020	\$2,800.00
<b>Total</b>	<b>\$2,800.00</b>	
THE SHERWIN WILLIAMS CO	01/17/2020	\$2,346.17

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
THE SHERWIN WILLIAMS CO	02/07/2020	\$685.01
	02/14/2020	\$665.51
	03/06/2020	\$637.15
	02/21/2020	\$538.40
	01/10/2020	\$432.77
	02/28/2020	\$415.60
	01/24/2020	\$342.54
	<b>Total</b>	<b>\$6,063.15</b>
THE THERAPY TEAM LLC	03/20/2020	\$19,496.00
	01/24/2020	\$18,310.50
	02/14/2020	\$17,417.00
	<b>Total</b>	<b>\$55,223.50</b>
THE WINSTON SCHOOL SAN ANTONIO	01/10/2020	\$80.00
	<b>Total</b>	<b>\$80.00</b>
THEATREFOLK LTD	01/31/2020	\$135.30
	<b>Total</b>	<b>\$135.30</b>
THERAPRO	01/24/2020	\$45.47
	<b>Total</b>	<b>\$45.47</b>
THERESA URBANOVSKY	02/14/2020	\$462.00
	02/21/2020	\$462.00
	<b>Total</b>	<b>\$924.00</b>
THOMAS CARSON SR	01/24/2020	\$135.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
THOMAS CARSON SR	02/14/2020	\$135.00
	02/07/2020	\$105.00
	02/28/2020	\$105.00
	02/21/2020	\$105.00
	<b>Total</b>	<b>\$585.00</b>
THOMAS E. OLSSON	03/25/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
THOMAS HAMMOND	02/14/2020	\$135.00
	02/28/2020	\$135.00
	<b>Total</b>	<b>\$270.00</b>
THOMAS RICHISON	02/07/2020	\$135.00
	02/14/2020	\$135.00
	02/21/2020	\$115.00
	<b>Total</b>	<b>\$385.00</b>
THOMPSON PRINTING & MAILING	02/21/2020	\$617.00
	<b>Total</b>	<b>\$617.00</b>
TIERSA LEVASSEUR	02/28/2020	\$110.00
	02/07/2020	\$80.00
	02/14/2020	\$40.00
	03/06/2020	\$40.00
	03/25/2020	\$40.00
	03/20/2020	\$30.00



## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$340.00</b>
TIFFANY CLACK	01/17/2020	\$243.02
	02/21/2020	\$119.03
	03/25/2020	\$96.03
<b>Total</b>		<b>\$458.08</b>
TIMOTHY R TOLIVER	03/06/2020	\$622.26
<b>Total</b>		<b>\$622.26</b>
TIMOTHY W CUMMINS	01/10/2020	\$180.00
<b>Total</b>		<b>\$180.00</b>
TOAN V DINH	02/14/2020	\$135.00
	02/28/2020	\$115.00
<b>Total</b>		<b>\$250.00</b>
TODD POPE	02/28/2020	\$321.52
<b>Total</b>		<b>\$321.52</b>
TOM GUERINGER	03/25/2020	\$215.00
<b>Total</b>		<b>\$215.00</b>
TOM MCAFEE	01/24/2020	\$240.00
<b>Total</b>		<b>\$240.00</b>
TONY GONZALES	01/31/2020	\$135.00
	01/24/2020	\$135.00
	02/28/2020	\$135.00
<b>Total</b>		<b>\$405.00</b>
TONY RICARDO VASQUEZ	03/25/2020	\$230.00
<b>Total</b>		<b>\$230.00</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TONY SCHAFFER	02/07/2020	\$170.00
	01/17/2020	\$85.00
	02/21/2020	\$85.00
	<b>Total</b>	<b>\$340.00</b>
<hr/>		
TONYA MCFARLAND	02/07/2020	\$40.00
	03/25/2020	\$40.00
	02/28/2020	\$30.00
	<b>Total</b>	<b>\$110.00</b>
<hr/>		
TRANE U S INC	01/24/2020	\$5,342.10
	<b>Total</b>	<b>\$5,342.10</b>
<hr/>		
TRANSFINDER	01/24/2020	\$11,150.00
	<b>Total</b>	<b>\$11,150.00</b>
<hr/>		
TRANSPORTANT INC	01/31/2020	\$152,350.00
	03/20/2020	\$42,370.00
	02/28/2020	\$15,000.00
	<b>Total</b>	<b>\$209,720.00</b>
<hr/>		
TREVOR LESLIE	01/31/2020	\$608.00
	<b>Total</b>	<b>\$608.00</b>
<hr/>		
TREVOR WHITNEY	01/24/2020	\$127.50
	<b>Total</b>	<b>\$127.50</b>
<hr/>		
TRIDENT BEVERAGE INC	01/17/2020	\$3,095.00
	03/20/2020	\$1,233.00
	02/21/2020	\$1,035.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TRIDENT BEVERAGE INC	03/25/2020	\$832.00
	<b>Total</b>	<b>\$6,195.00</b>
TRIPLE S STEEL HOLDINGS INC	02/14/2020	\$450.67
	01/24/2020	\$405.57
	01/31/2020	\$167.83
	03/20/2020	\$160.98
	02/07/2020	\$96.40
	03/06/2020	\$81.27
	<b>Total</b>	<b>\$1,362.72</b>
TRISHA WALKER	02/21/2020	\$25.33
	03/06/2020	\$10.06
	<b>Total</b>	<b>\$35.39</b>
TRISTAN HERNANDEZ	03/25/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
TRISTAR RISK MANAGEMENT	03/24/2020	\$103,560.91
	01/31/2020	\$52,130.26
	01/10/2020	\$4,979.17
	<b>Total</b>	<b>\$160,670.34</b>
TRIVA CORRALES	03/04/2020	\$470.00
	<b>Total</b>	<b>\$470.00</b>
TROXELL COMMUNICATIONS INC	02/07/2020	\$110,965.31
	01/31/2020	\$55,758.50

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
TROXELL COMMUNICATIONS INC	02/28/2020	\$53,853.48
	03/06/2020	\$45,750.40
	03/20/2020	\$30,614.10
	02/14/2020	\$24,565.64
	01/24/2020	\$16,983.00
	01/17/2020	\$5,598.00
	<b>Total</b>	<b>\$344,088.43</b>
TXTAG	03/25/2020	\$123.17
	01/17/2020	\$61.91
	02/14/2020	\$19.27
	<b>Total</b>	<b>\$204.35</b>
TYLER SPRAGUE	02/07/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
TYRONE L ANDERSON	02/21/2020	\$105.00
	<b>Total</b>	<b>\$105.00</b>
UNITED HEALTHCARE INSURANCE COMPANY	03/17/2020	\$1,231,308.58
	01/15/2020	\$1,226,598.58
	02/14/2020	\$1,226,225.12
	<b>Total</b>	<b>\$3,684,132.28</b>
UNITED WAY	01/15/2020	\$11,873.27
	02/14/2020	\$6,498.27
	03/17/2020	\$6,230.27

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$24,601.81</b>
<hr/>		
UNIVERSAL PEN & PRINT INC	02/21/2020	\$5,794.66
	02/28/2020	\$3,817.50
	03/20/2020	\$3,677.50
	03/06/2020	\$3,442.36
	01/24/2020	\$1,685.16
	01/17/2020	\$1,623.85
	01/31/2020	\$1,606.83
	02/07/2020	\$1,332.17
	03/25/2020	\$800.00
	01/10/2020	\$605.92
	02/14/2020	\$421.52
		<b>Total</b>
		<b>\$24,807.47</b>
<hr/>		
UNIVERSAL TRAVEL	01/31/2020	\$307.96
	02/07/2020	\$291.80
		<b>Total</b>
		<b>\$599.76</b>
<hr/>		
UNIVERSITY OF TEXAS	02/28/2020	\$675.00
	03/06/2020	\$375.00
	03/20/2020	\$350.00
	01/31/2020	\$350.00
	01/17/2020	\$350.00

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
UNIVERSITY OF TEXAS	02/07/2020	\$260.00
	<b>Total</b>	<b>\$2,360.00</b>
<hr/>		
UNIVERSITY OF TEXAS AT AUSTIN	01/31/2020	\$9,671.52
	01/10/2020	\$2,941.28
	01/17/2020	\$1,053.12
	<b>Total</b>	<b>\$13,665.92</b>
<hr/>		
UNUM	01/31/2020	\$27,838.56
	03/17/2020	\$27,683.48
	01/15/2020	\$19,252.46
	<b>Total</b>	<b>\$74,774.50</b>
<hr/>		
UNUM LIFE INSURANCE COMPANY OF	02/14/2020	\$52,621.22
	01/15/2020	\$52,610.88
	03/17/2020	\$52,519.26
	<b>Total</b>	<b>\$157,751.36</b>
<hr/>		
US DEPARTMENT OF TREASURY	02/14/2020	\$611.20
	03/17/2020	\$609.84
	01/15/2020	\$584.68
	<b>Total</b>	<b>\$1,805.72</b>
<hr/>		
US DEPT OF EDUCATION AWG	03/17/2020	\$6,858.66
	02/14/2020	\$6,683.72
	01/15/2020	\$6,506.85
	03/25/2020	\$449.46

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION AWG	01/10/2020	\$408.25
	03/05/2020	\$371.56
	02/07/2020	\$357.97
	02/20/2020	\$353.71
	01/24/2020	\$293.13
<b>Total</b>		<b>\$22,283.31</b>
USCUTTER INC	03/06/2020	\$943.42
	<b>Total</b>	<b>\$943.42</b>
VANESSA JARDON	02/07/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
VARSITY BRANDS HOLDING CO INC	02/28/2020	\$16,230.95
	01/31/2020	\$9,005.31
	01/24/2020	\$5,061.68
	01/17/2020	\$4,944.29
	02/07/2020	\$3,223.40
	02/21/2020	\$2,985.61
	03/25/2020	\$2,075.24
	02/14/2020	\$225.47
	01/10/2020	\$162.32
	03/06/2020	\$100.94
<b>Total</b>		<b>\$44,015.21</b>

## Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
VERIZON CONNECT NWF INC	01/17/2020	\$75.80
	02/21/2020	\$75.80
	<b>Total</b>	<b>\$151.60</b>
VERIZON WIRELESS	01/17/2020	\$5,645.31
	03/20/2020	\$5,387.74
	02/14/2020	\$5,118.30
	01/24/2020	\$1,859.81
	02/07/2020	\$1,438.58
	<b>Total</b>	<b>\$19,449.74</b>
VERNIER SOFTWARE	01/31/2020	\$1,956.37
	<b>Total</b>	<b>\$1,956.37</b>
VERNON S MOYA	01/31/2020	\$135.00
	02/14/2020	\$115.00
	<b>Total</b>	<b>\$250.00</b>
VERONICA PADILLA FERRER	03/20/2020	\$278.30
	01/31/2020	\$237.80
	02/14/2020	\$204.13
	<b>Total</b>	<b>\$720.23</b>
VERONICA VALENZUELA	02/07/2020	\$15.00
	<b>Total</b>	<b>\$15.00</b>
VETERANS MEMORIAL HS PRINT SHOP	01/24/2020	\$36,497.34
	02/07/2020	\$1,038.00



# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
VETERANS MEMORIAL HS PRINT SHOP	02/14/2020	\$704.40
	03/06/2020	\$420.70
	03/20/2020	\$375.00
	02/28/2020	\$311.13
	03/25/2020	\$177.00
	01/10/2020	\$155.40
	01/31/2020	\$125.10
	02/21/2020	\$60.00
	<b>Total</b>	<b>\$39,864.07</b>
VEX ROBOTICS INC	01/10/2020	\$259.04
	<b>Total</b>	<b>\$259.04</b>
VIA METROPOLITAN TRANSIT	01/31/2020	\$532.00
	<b>Total</b>	<b>\$532.00</b>
VICTOR LOPEZ	03/05/2020	\$0.00
	<b>Total</b>	<b>\$0.00</b>
VIRGINIA DE LA TORRE ESPINOZA	02/07/2020	\$7.00
	<b>Total</b>	<b>\$7.00</b>
VLK ARCHITECTS INC	01/31/2020	\$56,427.39
	<b>Total</b>	<b>\$56,427.39</b>
VOYAGER SOPRIS LEARNING INC	01/31/2020	\$2,106.72
	<b>Total</b>	<b>\$2,106.72</b>
VWR FUNDING INC	03/20/2020	\$2,681.96
	<b>Total</b>	<b>\$2,681.96</b>

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
W W GRAINGER INC	03/06/2020	\$1,534.61
	01/31/2020	\$1,362.94
	02/21/2020	\$1,222.83
	02/07/2020	\$958.14
	02/28/2020	\$601.66
	02/14/2020	\$484.74
	01/17/2020	\$379.64
	01/10/2020	\$273.05
	01/24/2020	\$262.18
	03/20/2020	\$244.64
	03/25/2020	\$37.48
	<b>Total</b>	<b>\$7,361.91</b>
WAGNER CULINARY ARTS	01/31/2020	\$250.00
	02/07/2020	\$150.00
	<b>Total</b>	<b>\$400.00</b>
WALSH GALLEGOS TREVINO RUSSO	03/25/2020	\$30,149.82
	01/17/2020	\$15,461.71
	02/21/2020	\$15,036.18
	02/28/2020	\$2,000.00
	<b>Total</b>	<b>\$62,647.71</b>
WARREN INSTRUCTIONAL NETWORK LLC	02/21/2020	\$6,570.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
WARREN INSTRUCTIONAL NETWORK LLC	02/28/2020	\$4,380.00
	<b>Total</b>	<b>\$10,950.00</b>
WARREN P MCKENNEY	03/25/2020	\$115.00
	<b>Total</b>	<b>\$115.00</b>
WASHINGTON MUSIC CENTER	02/21/2020	\$2,875.05
	02/28/2020	\$1,794.15
	01/31/2020	\$216.10
	02/14/2020	\$146.00
	<b>Total</b>	<b>\$5,031.30</b>
WASTE MANAGEMENT OF TEXAS INC	03/06/2020	\$47,574.50
	02/07/2020	\$23,726.45
	02/14/2020	\$1,227.42
	01/31/2020	\$548.93
	01/24/2020	\$141.05
	<b>Total</b>	<b>\$73,218.35</b>
WASTEWATER OPERATIONS LLC	01/17/2020	\$15,770.67
	02/14/2020	\$2,791.67
	03/20/2020	\$2,791.67
	02/21/2020	\$1,375.00
	<b>Total</b>	<b>\$22,729.01</b>
WAY ENGINEERING LTD	03/20/2020	\$6,560.26
	03/06/2020	\$2,843.93

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$9,404.19</b>
<hr/>		
WENDELL MAURICE BARNES	02/28/2020	\$315.00
	01/10/2020	\$220.00
	01/31/2020	\$150.00
		<b>Total</b>
		<b>\$685.00</b>
<hr/>		
WESTERN BRW PAPER CO INC	02/28/2020	\$10,881.39
	03/06/2020	\$693.20
	01/31/2020	\$475.98
	02/14/2020	\$333.96
	02/21/2020	\$263.00
	02/07/2020	\$226.07
		<b>Total</b>
		<b>\$12,873.60</b>
<hr/>		
WESTERN PSYCHOLOGICAL SERVICE	02/07/2020	\$162.80
		<b>Total</b>
		<b>\$162.80</b>
<hr/>		
WESTIN HOTEL	02/14/2020	\$2,171.96
		<b>Total</b>
		<b>\$2,171.96</b>
<hr/>		
WHATABURGER PARTNERSHIP	01/31/2020	\$1,682.68
	01/10/2020	\$1,179.50
	03/20/2020	\$1,034.38
	03/06/2020	\$794.84
	02/14/2020	\$686.25
	01/24/2020	\$624.75

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
WHATABURGER PARTNERSHIP	02/21/2020	\$593.25
	02/28/2020	\$52.00
	<b>Total</b>	<b>\$6,647.65</b>
<hr/>		
WICK FLOOR MACHINE COMPANY	03/06/2020	\$549.68
	01/31/2020	\$496.22
	02/07/2020	\$128.88
	02/28/2020	\$56.24
	01/17/2020	\$19.95
	03/20/2020	\$0.00
	<b>Total</b>	<b>\$1,250.97</b>
<hr/>		
WILBERT FREEMAN JR	02/07/2020	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
WILLIAM ATKINS	01/10/2020	\$88.78
	<b>Total</b>	<b>\$88.78</b>
<hr/>		
WILLIAM LARTIGUE JR	01/10/2020	\$315.00
	<b>Total</b>	<b>\$315.00</b>
<hr/>		
WILLIAM MARSH RICE UNIVERSITY	01/09/2020	\$1,800.00
	<b>Total</b>	<b>\$1,800.00</b>
<hr/>		
WILLIAM V MACGILL AND CO	02/28/2020	\$1,208.89
	03/25/2020	\$768.04
	01/17/2020	\$559.76
	02/07/2020	\$401.09

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO	02/21/2020	\$325.64
	03/06/2020	\$300.70
	01/10/2020	\$176.63
<b>Total</b>		<b>\$3,740.75</b>
<hr/>		
WILLY RAMIREZ	02/07/2020	\$135.00
	<b>Total</b>	
<hr/>		
WIMBERLEY ISD	02/28/2020	\$234.00
	<b>Total</b>	
<hr/>		
WINFIELD SOLUTIONS LLC	03/06/2020	\$535.06
	02/07/2020	\$530.89
	02/14/2020	\$155.00
	01/17/2020	\$110.40
	03/20/2020	\$66.00
	<b>Total</b>	
<hr/>		
WOODCRAFT	02/07/2020	\$132.45
	02/21/2020	\$39.98
	<b>Total</b>	
<hr/>		
WOODLAKE HILLS MIDDLE SCHOOL	01/24/2020	\$225.00
	01/17/2020	\$225.00
	<b>Total</b>	
<hr/>		
WORLDWIDE LANGUAGES AND COMM LLC	01/31/2020	\$200.00
	<b>Total</b>	
<hr/>		
WORLDWIDE PEST CONTROL	03/06/2020	\$1,050.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
WORLDWIDE PEST CONTROL	01/10/2020	\$1,050.00
	02/14/2020	\$1,050.00
	<b>Total</b>	<b>\$3,150.00</b>
WORTHINGTON DIRECT	03/20/2020	\$87.89
		<b>Total</b>
WW NORTON & COMPANY INC	02/07/2020	\$342.00
		<b>Total</b>
WWD ENGINEERING INC	03/20/2020	\$4,365.00
	02/28/2020	\$2,000.00
		<b>Total</b>
XEROX CORPORATION	01/31/2020	\$3,296.70
	03/06/2020	\$3,296.70
	01/10/2020	\$3,296.70
		<b>Total</b>
YATES COMPANY LLC	02/07/2020	\$3,290.00
	03/20/2020	\$552.00
		<b>Total</b>
YLDA CASTILLO	01/10/2020	\$15.00
		<b>Total</b>
ZACHARY COLE	02/07/2020	\$65.00
		<b>Total</b>
ZACHARY HVEEM	02/14/2020	\$105.00
		<b>Total</b>
ZB NATIONAL ASSOCIATION	01/31/2020	\$400.00

# Vendor Check Register for Web

Between Jan 1, 2020 and Mar 31, 2020

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$400.00</b>
ZS MUSICAL LP	02/21/2020	\$457.00
	03/20/2020	\$371.12
	02/28/2020	\$86.32
	<b>Total</b>	<b>\$914.44</b>