

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	08/25/2017	\$4,164.28
	09/15/2017	\$1,534.89
	Total	\$5,699.17
4IMPRINT INC	09/22/2017	\$2,192.48
	08/25/2017	\$1,098.10
	Total	\$3,290.58
806 TECHNOLOGIES INC	08/18/2017	\$14,500.00
	09/22/2017	\$3,100.00
	Total	\$17,600.00
A+ TEXAS TEACHERS	07/14/2017	\$4,687.50
	08/15/2017	\$4,248.75
	09/15/2017	\$2,020.00
	Total	\$10,956.25
AAA SIGNS INC	08/31/2017	\$170.00
	Total	\$170.00
AACOG REGIONAL LAW ENFORCEMENT	08/10/2017	\$800.00
	Total	\$800.00
AARON CARTER	08/18/2017	\$58.00
	Total	\$58.00
ABC PEST CONTROL OF AUSTIN INC	09/15/2017	\$3,528.00
	07/20/2017	\$2,200.00
	08/10/2017	\$1,188.00
	08/18/2017	\$1,188.00

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Vendor Name	Date	Transaction Amount
ABC PEST CONTROL OF AUSTIN INC	07/27/2017	\$990.00
	Total	\$9,094.00
ACCELERATE LEARNING INC	09/22/2017	\$19,197.50
	Total	\$19,197.50
ACCUCUT LLC	09/22/2017	\$420.00
	Total	\$420.00
ACE MART RESTAURANT SUPPLY	09/15/2017	\$12,407.48
	07/13/2017	\$914.10
	09/29/2017	\$180.79
	08/10/2017	\$9.25
	Total	\$13,511.62
ADRIANA ESCOBEDO	08/25/2017	\$65.00
	Total	\$65.00
AETNA	07/12/2017	\$1,149,635.70
	08/09/2017	\$1,128,334.20
	09/06/2017	\$1,120,449.80
	Total	\$3,398,419.70
AETNA MIDDLETOWN	08/18/2017	\$104,217.49
	07/07/2017	\$59,522.86
	09/13/2017	\$56,075.54
	07/12/2017	\$46,373.03
	09/25/2017	\$43,807.21
	Total	\$309,996.13

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Vendor Name	Date	Transaction Amount
AFFILIATED HOSPITALITY LLC	09/15/2017	\$197.02
	Total	\$197.02
AFP INDUSTRIES	08/31/2017	\$638.40
	Total	\$638.40
AGILE SPORTS TECHNOLOGIES INC	09/22/2017	\$2,599.00
	Total	\$2,599.00
AIDA NAVA	09/29/2017	\$67.41
	Total	\$67.41
AIDALI DIAZ LORENZO	09/15/2017	\$15.00
	Total	\$15.00
AIRBORNE FLAG AND FLAGPOLE	07/13/2017	\$340.05
	07/20/2017	\$315.05
	Total	\$655.10
AIRGAS INC	09/08/2017	\$4,409.46
	09/22/2017	\$3,004.08
	09/15/2017	\$2,522.03
	07/20/2017	\$286.86
	08/18/2017	\$158.00
	08/03/2017	\$136.57
	08/10/2017	\$123.54
	08/31/2017	\$113.05
	08/25/2017	\$70.44

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Vendor Name	Date	Transaction Amount
AIRGAS INC	07/13/2017	\$22.81
	Total	\$10,846.84
AJ MONIER & CO INC	09/15/2017	\$14,960.00
	08/31/2017	\$11,944.00
	09/22/2017	\$11,937.00
	07/13/2017	\$11,936.00
	08/18/2017	\$10,671.00
	07/27/2017	\$1,881.00
	09/08/2017	\$1,671.00
	Total	\$65,000.00
ALAMO CITY TRUCK SERVICES INC	09/08/2017	\$9,483.60
	08/18/2017	\$4,605.02
	08/10/2017	\$3,612.41
	09/29/2017	\$240.00
	Total	\$17,941.03
ALAMO COLLEGES	07/20/2017	\$10,358.92
	08/31/2017	\$10,328.45
	07/13/2017	\$7,906.61
	07/27/2017	\$2,622.49
	Total	\$31,216.47
ALAMO INSURANCE GROUP INC	09/29/2017	\$92,192.00

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Vendor Name	Date	Transaction Amount
ALAMO INSURANCE GROUP INC	08/10/2017	\$20,700.00
	Total	\$112,892.00
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ALAMO IRON WORKS INC	07/27/2017	\$448.73
	09/29/2017	\$393.50
	08/18/2017	\$213.22
	09/08/2017	\$151.42
	08/03/2017	\$149.52
	09/22/2017	\$135.28
	09/15/2017	\$30.36
	Total	\$1,522.03
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ALAMO MOBILITY INC	08/18/2017	\$969.90
	Total	\$969.90
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ALAMO MUSIC CENTER	09/08/2017	\$360.00
	09/29/2017	\$300.00
	Total	\$660.00
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ALAMO WELDING AND BOILER WORKS INC	07/13/2017	\$1,080.00
	Total	\$1,080.00
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ALBERT GONZALEZ	09/22/2017	\$180.00
	Total	\$180.00
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ALBERT GUZMAN	07/13/2017	\$6.28
	Total	\$6.28
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ALBERTO DEHOYOS	09/22/2017	\$115.00
	Total	\$115.00
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Vendor Name	Date	Transaction Amount
ALEJANDRA GREATHOUSE	07/13/2017	\$94.70
	09/15/2017	\$75.44
	Total	\$170.14
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ALERT SERVICES INC	09/22/2017	\$3,459.85
	09/08/2017	\$1,433.00
	09/15/2017	\$510.00
	08/15/2017	\$174.00
	07/13/2017	\$174.00
	Total	\$5,750.85
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ALEXIS SAMANTHA MOONEY	08/18/2017	\$100.00
	Total	\$100.00
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ALFRED SIMPSON JR	09/15/2017	\$84.00
	07/13/2017	\$72.76
	08/10/2017	\$47.62
	Total	\$204.38
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ALICE GREEN	08/31/2017	\$15.00
	Total	\$15.00
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ALL IN LEARNING	09/29/2017	\$1,375.00
	08/31/2017	\$1,375.00
	Total	\$2,750.00
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ALLEN AND ALLEN LUMBER	08/18/2017	\$970.93
	09/15/2017	\$105.02
	Total	\$1,075.95
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Vendor Name	Date	Transaction Amount
ALLIANCE PUBLISHING AND MARKETING	09/15/2017	\$2,115.69
	09/29/2017	\$616.00
	Total	\$2,731.69
ALLIED ASSOCIATES COMMERCIAL FLOORS	09/08/2017	\$4,032.51
	07/20/2017	\$1,059.70
	Total	\$5,092.21
ALONZO BACARISSE IRVINE & PALMER PC	08/18/2017	\$12,500.00
	Total	\$12,500.00
ALTEX ELECTRONICS INC	08/25/2017	\$412.70
	09/08/2017	\$220.49
	09/22/2017	\$155.24
	09/15/2017	\$127.85
	Total	\$916.28
ALVARO ADAME	09/22/2017	\$58.42
	Total	\$58.42
ALVES & ALVES INC	07/13/2017	\$380.00
	07/20/2017	\$105.00
	Total	\$485.00
AMAZON.COM LLC	07/20/2017	\$14,088.19
	09/08/2017	\$10,518.09
	08/25/2017	\$6,304.37
	09/29/2017	\$4,096.55

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Vendor Name	Date	Transaction Amount
AMAZON.COM LLC	09/15/2017	\$4,035.92
	09/22/2017	\$2,284.24
	08/10/2017	\$1,832.08
	08/03/2017	\$1,658.38
	08/31/2017	\$1,374.39
	07/13/2017	\$1,094.38
	08/18/2017	\$484.23
	08/15/2017	\$89.51
	Total	\$47,860.33
AMBER DANAHER	09/08/2017	\$187.00
	Total	\$187.00
AMBER L PALMER	09/22/2017	\$86.14
	Total	\$86.14
AMCON CONTROLS INC	07/27/2017	\$2,706.04
	08/25/2017	\$1,207.82
	09/29/2017	\$1,049.29
	08/10/2017	\$963.77
	09/15/2017	\$963.35
	09/22/2017	\$679.50
	07/20/2017	\$477.65
	07/13/2017	\$242.42

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Vendor Name	Date	Transaction Amount
AMCON CONTROLS INC	08/18/2017	\$137.84
	08/03/2017	\$29.84
	Total	\$8,457.52
AMERICAN ASSOCIATION OF SCHOOL	08/25/2017	\$425.00
	Total	\$425.00
AMERICAN ASSN OF TEACHERS	09/22/2017	\$55.00
	Total	\$55.00
AMERICAN SALES AND SERVICE INC	08/15/2017	\$1,800.00
	09/29/2017	\$622.50
	07/20/2017	\$400.00
	Total	\$2,822.50
ANA L ROSAS SAUNDERS	09/22/2017	\$187.00
	Total	\$187.00
ANDREA C CAMACHO	08/03/2017	\$220.00
	Total	\$220.00
ANDREW DUARTE	09/29/2017	\$50.00
	Total	\$50.00
ANGELICA GIL	08/31/2017	\$174.94
	Total	\$174.94
ANIBAL COLON	09/08/2017	\$115.00
	Total	\$115.00
ANITA HERNANDEZ	09/08/2017	\$49.76
	Total	\$49.76
ANITA M GUARDIOLA	09/08/2017	\$140.00
	Total	\$140.00

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Vendor Name	Date	Transaction Amount
ANTONIO RESENDEZ	09/08/2017	\$140.00
	Total	\$140.00
ANY BABY CAN	07/13/2017	\$4,150.00
	Total	\$4,150.00
APPLE INC	07/27/2017	\$6,070.00
	09/08/2017	\$960.00
	09/22/2017	\$150.00
	09/15/2017	\$20.00
	Total	\$7,200.00
APPLIANCE PARTS DEPOT	09/22/2017	\$121.94
	08/18/2017	\$39.22
	Total	\$161.16
APPRAISAL & COLLECTION TECHNOLOGIES	08/31/2017	\$298.00
	Total	\$298.00
ARCHITECTURAL DIVISION 8	09/08/2017	\$20,574.81
	08/18/2017	\$3,000.00
	09/15/2017	\$417.00
	07/20/2017	\$253.00
	Total	\$24,244.81
ARELY PALACIOS	08/31/2017	\$147.92
	Total	\$147.92
ARGUS ENVIRONMENTAL CONSULTANTS	07/27/2017	\$1,225.00
	Total	\$1,225.00

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Vendor Name	Date	Transaction Amount
ARMAGAN KARTALTEPE II	09/15/2017	\$49.22
	07/13/2017	\$10.70
	Total	\$59.92
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ARMKO INDUSTRIES, INC	08/15/2017	\$857,870.34
	Total	\$857,870.34
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ARNOLD OIL COMPANY OF AUSTIN LP	08/18/2017	\$4,194.32
	07/13/2017	\$2,989.28
	Total	\$7,183.60
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ARTS & ADVERTISING LLC	07/27/2017	\$32.00
	08/10/2017	\$16.00
	Total	\$48.00
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ASCD	08/25/2017	\$288.00
	09/29/2017	\$239.00
	09/22/2017	\$212.32
	09/15/2017	\$178.00
	Total	\$917.32
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ASHLEY CATLETT	09/15/2017	\$90.00
	09/22/2017	\$45.00
	09/29/2017	\$45.00
	Total	\$180.00
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ASSESSMENT INTERVENTION	08/31/2017	\$2,300.00
	Total	\$2,300.00
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ASSOCIATION FOR CAREER AND	09/15/2017	\$307.01

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Vendor Name	Date	Transaction Amount
Total		\$307.01
ATB SERVICES	09/15/2017	\$65.00
Total		\$65.00
ATPE	09/15/2017	\$3,633.97
	07/14/2017	\$3,378.79
	08/15/2017	\$3,170.83
Total		\$10,183.59
ATT	08/18/2017	\$17,838.40
	09/22/2017	\$17,821.30
	08/03/2017	\$17,749.62
Total		\$53,409.32
ATT LONG DISTANCE	09/15/2017	\$1,225.70
	07/27/2017	\$560.11
	08/18/2017	\$437.01
Total		\$2,222.82
AUDIOLOGY SYSTEMS INC	07/20/2017	\$1,576.25
Total		\$1,576.25
AUDREY ARNOLD	09/15/2017	\$21.40
Total		\$21.40
AUSENCIO PEREIDA	08/03/2017	\$280.00
Total		\$280.00
AUSTIN BOWIE	09/15/2017	\$325.00
Total		\$325.00
AUTISM TREATMENT CENTER	08/18/2017	\$15,475.00

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Vendor Name	Date	Transaction Amount
AUTISM TREATMENT CENTER	07/20/2017	\$15,475.00
	09/22/2017	\$15,475.00
	Total	\$46,425.00
AUTOMATED FINANCIAL SYSTEMS	08/18/2017	\$1,125.00
	Total	\$1,125.00
AUTOMOTIVE TRUCK PARTS COMPANY	09/08/2017	\$2,456.90
	09/15/2017	\$2,217.62
	08/25/2017	\$1,400.33
	09/29/2017	\$767.70
	08/10/2017	\$688.99
	07/27/2017	\$428.57
	08/03/2017	\$389.98
	Total	\$8,350.09
AVESIS THIRD PARTY ADMINISTRATORS	07/12/2017	\$24,512.44
	08/09/2017	\$24,307.62
	09/06/2017	\$24,094.50
	Total	\$72,914.56
AVIS RENT A CAR SYSTEM	07/27/2017	\$442.36
	Total	\$442.36
AXA EQUITABLE	07/14/2017	\$47,168.00
	09/15/2017	\$45,204.00
	08/15/2017	\$44,548.00

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Vendor Name	Date	Transaction Amount
AXA EQUITABLE	09/01/2017	\$1,455.00
	09/29/2017	\$1,450.00
	07/21/2017	\$1,115.00
	08/04/2017	\$1,115.00
	07/07/2017	\$1,105.00
	08/18/2017	\$1,085.00
	Total	\$144,245.00
AYLEEN BETTY WHITE	08/25/2017	\$1,244.00
	Total	\$1,244.00
B & H PHOTO VIDEO	07/13/2017	\$3,825.20
	Total	\$3,825.20
BAKER DISTRIBUTING CO	09/22/2017	\$2,619.75
	08/18/2017	\$626.18
	07/27/2017	\$247.10
	07/13/2017	\$157.89
	08/10/2017	\$78.60
	09/29/2017	\$33.49
	07/20/2017	\$11.60
	Total	\$3,774.61
BARBARA KELLY	09/15/2017	\$51.25
	Total	\$51.25
BARCELONA SPORTING GOODS	08/25/2017	\$1,888.50

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Vendor Name	Date	Transaction Amount
		Total
		\$1,888.50
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BARNARD DONEGAN INSURANCE	08/10/2017	\$500.00
	09/22/2017	\$71.00
		Total
		\$571.00
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BARNES & NOBLE BOOKSELLERS	08/25/2017	\$2,006.21
	08/14/2017	\$1,118.40
	09/22/2017	\$950.40
	07/20/2017	\$742.05
	09/29/2017	\$583.27
	07/13/2017	\$11.18
		Total
		\$5,411.51
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BEATRICE RODRIGUEZ	08/31/2017	\$50.16
		Total
		\$50.16
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BEATRICE ZULE	09/29/2017	\$115.00
		Total
		\$115.00
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BEAZLEY INSURANCE COMPANY INC	07/17/2017	\$51,083.00
	08/18/2017	\$50,410.00
	09/13/2017	\$48,537.00
		Total
		\$150,030.00
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BECKWITH ELECTRONIC ENG CO	09/08/2017	\$1,750.40
	08/10/2017	\$400.75
	08/25/2017	\$352.45

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Vendor Name	Date	Transaction Amount
BECKWITH ELECTRONIC ENG CO	09/22/2017	\$216.75
	Total	\$2,720.35
BENCHMARK EDUCATION COMPANY	08/14/2017	\$427.90
	Total	\$427.90
BEST EXPRESSION INC	08/18/2017	\$1,793.32
	Total	\$1,793.32
BEST PLUMBING SPECIALISTS INC	08/25/2017	\$538.33
	07/27/2017	\$287.27
	09/29/2017	\$280.66
	Total	\$1,106.26
BETSY ILGENFRITZ	08/31/2017	\$3,000.00
	Total	\$3,000.00
BETTY J HOLMES	08/03/2017	\$56.39
	09/22/2017	\$41.30
	08/18/2017	\$27.71
	Total	\$125.40
BEVEYLON CONCHA	08/03/2017	\$94.99
	Total	\$94.99
BEXAR APPRAISAL DISTRICT	09/15/2017	\$147,339.00
	Total	\$147,339.00
BEXAR COUNTY CLERK	09/15/2017	\$88,325.05
	Total	\$88,325.05
BEXAR COUNTY TAX ASSESSOR COLLECTOR	08/31/2017	\$508.00
	07/20/2017	\$405.00

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Vendor Name	Date	Transaction Amount
BEXAR COUNTY TAX ASSESSOR COLLECTOR	09/22/2017	\$142.00
	Total	\$1,055.00
BILL DORAN COMPANY	09/22/2017	\$349.93
	09/08/2017	\$145.18
	09/29/2017	\$143.10
	Total	\$638.21
BILL DUNCAN	09/22/2017	\$68.95
	Total	\$68.95
BILL SWEDA	09/15/2017	\$140.00
	09/29/2017	\$50.00
	09/22/2017	\$50.00
	Total	\$240.00
BLACKMON MOORING	09/22/2017	\$3,292.00
	Total	\$3,292.00
BORDEN DAIRY COMPANY OF TEXAS LLC	09/15/2017	\$25,166.31
	07/27/2017	\$8,235.33
	08/18/2017	\$2,698.00
	Total	\$36,099.64
BOUND TO STAY BOUND BOOKS	07/13/2017	\$2,089.95
	Total	\$2,089.95
BREANNA BROCK	08/31/2017	\$35.00
	Total	\$35.00
BRENHAM HIGH SCHOOL	09/15/2017	\$450.00
	Total	\$450.00

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Vendor Name	Date	Transaction Amount
BRENT HILDEBRAND	09/29/2017	\$50.00
	Total	\$50.00
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BRETT ULLMANN	09/22/2017	\$65.00
	Total	\$65.00
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BRIGHTARROW TECHNOLOGIES INC	08/18/2017	\$23,037.00
	Total	\$23,037.00
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BROWN UNIVERSITY	08/18/2017	\$1,245.00
	Total	\$1,245.00
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BRYAN ANDERSON	09/15/2017	\$210.00
	Total	\$210.00
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BSN SPORTS	08/18/2017	\$8,767.50
	09/22/2017	\$4,711.00
	09/08/2017	\$4,608.45
	08/25/2017	\$3,134.25
	08/31/2017	\$2,929.50
	09/15/2017	\$1,956.00
	07/27/2017	\$1,409.70
	08/03/2017	\$110.25
	Total	\$27,626.65
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BUCKEYE CLEANING CENTER	07/13/2017	\$4,350.00
	08/31/2017	\$357.12
	Total	\$4,707.12
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BUD GRIFFIN ASSOC	07/13/2017	\$750.00

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Vendor Name	Date	Transaction Amount
Total		\$750.00
BUSINESS JOURNAL PUBLICATIONS INC	07/20/2017	\$90.00
Total		\$90.00
BWI-SCHULENBURG	08/31/2017	\$2,848.18
Total		\$2,848.18
BYRON JOHNSON	07/13/2017	\$11.00
Total		\$11.00
CAROL MEYER	08/18/2017	\$148.98
Total		\$148.98
CARRIE L HILL	09/08/2017	\$46.03
Total		\$46.03
CARRIER ENTERPRISES LLC	07/20/2017	\$2,206.00
	09/29/2017	\$992.00
	09/15/2017	\$217.00
	07/13/2017	\$200.08
Total		\$3,615.08
CASEY QUIROZ	09/22/2017	\$52.60
Total		\$52.60
CASSANDRA JENNINGS	09/15/2017	\$155.38
Total		\$155.38
CATHERINE MARIE CANNING	08/25/2017	\$1,500.00
Total		\$1,500.00
CATHERINE TUTTLE	07/13/2017	\$117.48
Total		\$117.48
CATHRYN DAVIS	07/13/2017	\$74.37

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Vendor Name	Date	Transaction Amount
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		\$74.37
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CATHY HERNANDEZ	07/20/2017	\$156.10
	09/08/2017	\$97.64
	08/25/2017	\$51.68
		Total
		\$305.42
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CAVI EDUCATIONAL SERVICES	09/22/2017	\$5,500.00
	09/29/2017	\$2,000.00
		Total
		\$7,500.00
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CDWG	08/31/2017	\$2,465.29
	09/29/2017	\$353.19
	09/22/2017	\$194.90
		Total
		\$3,013.38
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CELINA GOMEZ	09/22/2017	\$45.48
		Total
		\$45.48
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CENGAGE LEARNING	09/22/2017	\$2,715.00
		Total
		\$2,715.00
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CENTER FOR EQUITY AND ADEQUACY	08/25/2017	\$9,500.00
		Total
		\$9,500.00
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CENTERPOINT ENERGY	07/27/2017	\$5,767.67
	09/29/2017	\$5,089.48
	08/31/2017	\$4,824.59
		Total
		\$15,681.74
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CHAPTER 13 TRUSTEE	08/15/2017	\$5,562.00

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Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE	07/14/2017	\$5,562.00
	09/15/2017	\$3,868.92
	09/29/2017	\$606.92
	09/01/2017	\$319.82
	07/07/2017	\$312.15
	07/21/2017	\$219.23
	Total	\$16,451.04
CHARLES AVERY	09/08/2017	\$48.69
	Total	\$48.69
CHARLES W SCROGGINS JR	09/22/2017	\$65.00
	Total	\$65.00
CHERISH MITCHELL	08/31/2017	\$19.89
	Total	\$19.89
CHOICE PRESENTATION INCORPORATED	08/25/2017	\$4,000.00
	09/15/2017	\$2,660.00
	Total	\$6,660.00
CHRIS DEAN	08/31/2017	\$20.52
	Total	\$20.52
CHRISTIAN CONTRERAS	09/29/2017	\$105.00
	Total	\$105.00
CHRISTIAN GUERRA	09/29/2017	\$50.00
	Total	\$50.00
CHRISTINA HRUSKA	09/15/2017	\$87.74
	Total	\$87.74

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
CHRISTINE C SMITH	07/20/2017	\$2,350.00
	Total	\$2,350.00
CHRISTINE R CATHER	09/29/2017	\$65.00
	09/22/2017	\$30.00
	Total	\$95.00
CHRISTINE REYNOLDS	09/15/2017	\$70.00
	09/29/2017	\$35.00
	09/22/2017	\$35.00
	Total	\$140.00
CHRISTOPHER REYNOSA	09/29/2017	\$120.00
	Total	\$120.00
CHURCHILL HIGH SCHOOL	09/15/2017	\$225.00
	Total	\$225.00
CINTAS	08/10/2017	\$15,367.58
	08/03/2017	\$5,292.69
	09/15/2017	\$2,597.97
	09/08/2017	\$2,435.80
	09/22/2017	\$2,424.49
	09/29/2017	\$1,366.23
	07/13/2017	\$1,257.40
	07/20/2017	\$609.24
	08/31/2017	\$527.06

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
CINTAS	08/25/2017	\$525.55
	08/18/2017	\$183.61
	Total	\$32,587.62
CINTAS FIRST AID AND SAFETY	07/27/2017	\$346.80
	09/29/2017	\$243.26
	09/08/2017	\$173.76
	Total	\$763.82
CITY OF CONVERSE	07/27/2017	\$0.00
	Total	\$0.00
CITY OF CONVERSE WATER WORKS	09/29/2017	\$10,361.86
	09/08/2017	\$7,388.26
	08/03/2017	\$7,198.38
	Total	\$24,948.50
CITY OF KIRBY WATER WORKS	07/13/2017	\$6,217.56
	09/08/2017	\$4,543.50
	08/10/2017	\$3,564.76
	Total	\$14,325.82
CITY OF LIVE OAK	08/03/2017	\$41,500.00
	09/08/2017	\$1,500.00
	07/13/2017	\$1,120.00
	09/29/2017	\$1,120.00
	Total	\$45,240.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
CITY OF LIVE OAK PUBLIC UTILITIES	08/10/2017	\$2,298.11
	07/13/2017	\$2,282.00
	09/08/2017	\$2,176.61
	Total	\$6,756.72
CITY OF SAN ANTONIO	09/15/2017	\$92,508.50
	08/03/2017	\$32.00
	09/08/2017	\$32.00
	07/13/2017	\$32.00
	09/29/2017	\$0.00
	Total	\$92,604.50
CITY OF SAN ANTONIO - ALAMODOME	07/13/2017	\$1,175.00
Total	\$1,175.00	
CITY OF SCHERTZ	09/15/2017	\$725.00
Total	\$725.00	
CITY OF UNIVERSAL CITY	09/22/2017	\$6,177.43
	08/25/2017	\$5,855.71
	07/20/2017	\$4,921.19
	09/08/2017	\$1,015.00
	09/29/2017	\$95.00
	Total	\$18,064.33
CLARK SECURITY PRODUCTS INC	07/13/2017	\$1,347.69
	07/20/2017	\$763.48

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
	Total	\$2,111.17
CLASSIC UNIFORMS INC	07/13/2017	\$26,600.60
	Total	\$26,600.60
CLAUDIA GERSTNER	09/22/2017	\$15.00
	Total	\$15.00
CLAY EWELL EDUCATIONAL SERVICES	09/15/2017	\$690.00
	Total	\$690.00
CLEAR MARKETING CONCEPTS LLC	08/03/2017	\$2,400.00
	Total	\$2,400.00
CLEARY ZIMMERMANN ENGINEERS LLC	07/13/2017	\$19,360.00
	Total	\$19,360.00
CLETO RODRIGUEZ COMEDY	08/25/2017	\$500.00
	Total	\$500.00
COACHCOMM LLC	08/25/2017	\$37,976.00
	Total	\$37,976.00
COMBS CONSULTING GROUP LP	07/20/2017	\$21,830.70
	Total	\$21,830.70
COMFORT INN AND SUITES	07/20/2017	\$655.44
	Total	\$655.44
COMMERCIAL KITCHEN REPAIR COMPANY	09/29/2017	\$1,786.13
	09/08/2017	\$1,270.32
	08/18/2017	\$1,070.97
	09/15/2017	\$957.15
	08/10/2017	\$940.42

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
COMMERCIAL KITCHEN REPAIR COMPANY	09/22/2017	\$805.17
	07/13/2017	\$72.00
	08/31/2017	\$71.07
	Total	\$6,973.23
COMMUNICATIONS SUPPLY CORP	09/22/2017	\$3,396.85
	Total	\$3,396.85
COMPLETE BOOK AND MEDIA SUPPLY INC	08/25/2017	\$87.79
	Total	\$87.79
CONSORTIUM FOR SCHOOL NETWORKING	08/18/2017	\$1,300.00
	08/31/2017	\$699.00
	Total	\$1,999.00
CONTERRA ULTRA BROADBAND LLC	08/03/2017	\$38,719.00
	09/15/2017	\$38,719.00
	08/10/2017	\$38,719.00
	Total	\$116,157.00
CONVENTION HOUSING MANAGEMENT	08/18/2017	\$210.37
	Total	\$210.37
COOLE SCHOOL	08/25/2017	\$3,510.20
	09/15/2017	\$2,844.00
	09/08/2017	\$983.35
	Total	\$7,337.55
CORPORATE FLOORS INC	09/22/2017	\$70,983.00
	07/27/2017	\$7,540.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
CORPORATE FLOORS INC	09/08/2017	\$4,955.00
	Total	\$83,478.00
<hr/>		
COSTCO WHOLESALE CORPORATION	09/29/2017	\$18,362.79
	08/18/2017	\$18,305.92
	08/25/2017	\$412.85
	Total	\$37,081.56
<hr/>		
COUGHLAN COMPANIES INC	09/29/2017	\$2,409.00
	Total	\$2,409.00
<hr/>		
COUNCIL OF EDUCATIONAL FACILITY	09/15/2017	\$300.00
	09/29/2017	\$0.00
	Total	\$300.00
<hr/>		
CP DISTRIBUTORS LLP	07/27/2017	\$1,181.10
	09/22/2017	\$590.12
	08/10/2017	\$329.31
	08/25/2017	\$74.40
	08/03/2017	\$25.62
	Total	\$2,200.55
<hr/>		
CPS ENERGY	09/11/2017	\$408,644.65
	08/24/2017	\$366,567.38
	Total	\$775,212.03
<hr/>		
CRAWFORD ELECTRIC SUPPLY CO	07/13/2017	\$135.78
	Total	\$135.78
<hr/>		
CRAWFORD ELECTRIC SUPPLY COMPANY	07/13/2017	\$1,917.82

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
CRAWFORD ELECTRIC SUPPLY COMPANY	08/31/2017	\$1,787.70
	08/10/2017	\$1,357.28
	09/15/2017	\$1,218.00
	08/25/2017	\$539.99
	09/08/2017	\$492.95
	09/29/2017	\$291.19
	08/03/2017	\$129.34
	07/20/2017	\$44.06
	Total	\$7,778.33
CREATIVE ENERGY LLC	08/25/2017	\$7,000.00
	07/20/2017	\$3,500.00
	Total	\$10,500.00
CREATIVE TROPHIES AND GIFTS LLC	09/29/2017	\$85.00
	08/25/2017	\$15.00
	Total	\$100.00
CRISIS PREVENTION INSTITUTE INC	09/22/2017	\$8,046.00
	08/25/2017	\$6,750.00
	07/27/2017	\$300.00
	09/08/2017	\$150.00
	Total	\$15,246.00
CTRMA PROCESSING	07/20/2017	\$3.25
	Total	\$3.25

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
CURRICULUM ASSOCIATES	09/15/2017	\$4,500.00
	09/22/2017	\$4,500.00
	Total	\$9,000.00
CUSTOM CHENILLE EMBROIDERY INC	07/13/2017	\$750.00
	09/29/2017	\$100.00
	Total	\$850.00
CYNDI PERIL SHULTS	09/22/2017	\$97.91
	Total	\$97.91
CYNTHIA JOHNSON	09/15/2017	\$31.57
	Total	\$31.57
CYNTHIA KEELER	08/10/2017	\$291.01
	Total	\$291.01
CYNTHIA SHOEMAKER	09/08/2017	\$72.76
	Total	\$72.76
D AND H DISTRIBUTING CO	09/29/2017	\$715.80
	Total	\$715.80
DAIKIN APPLIED AMERICAS INC	09/15/2017	\$12,520.00
	Total	\$12,520.00
DAILEY WELLS COMMUNICATIONS	09/22/2017	\$660.00
	Total	\$660.00
DAKTRONICS INC	09/08/2017	\$210.00
	Total	\$210.00
DALPHINE HIMES	09/15/2017	\$70.00
	09/29/2017	\$35.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
DALPHINE HIMES	09/22/2017	\$35.00
	Total	\$140.00
<hr/>		
DAMARY HENRY	09/08/2017	\$530.00
	09/15/2017	\$115.00
	Total	\$645.00
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DAN LAWLESS	09/08/2017	\$315.00
	09/15/2017	\$115.00
	09/29/2017	\$115.00
	Total	\$545.00
<hr/>		
DAN ST ROMAIN	09/15/2017	\$2,500.00
	07/13/2017	\$2,500.00
	Total	\$5,000.00
<hr/>		
DANA LAKEY	08/31/2017	\$100.00
	Total	\$100.00
<hr/>		
DANIEL PADRO	09/22/2017	\$140.00
	Total	\$140.00
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DANIEL VERTIZ	09/22/2017	\$180.00
	Total	\$180.00
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DANNY RAMIREZ	08/10/2017	\$4,387.00
	09/15/2017	\$2,313.75
	08/18/2017	\$1,683.50
	Total	\$8,384.25
<hr/>		
DATA OPTICS CABLE INC	09/29/2017	\$8.59
	Total	\$8.59
<hr/>		

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
DAVID FERRELLI	09/15/2017	\$115.00
	Total	\$115.00
DAVID L STICKELBAULT	08/18/2017	\$128.40
	Total	\$128.40
DAVID M PITTS	09/29/2017	\$0.00
	Total	\$0.00
DAVID MAURICE	09/15/2017	\$210.79
	07/13/2017	\$171.74
	08/10/2017	\$164.78
	Total	\$547.31
DAVID NEILL	08/31/2017	\$44.28
	08/10/2017	\$26.75
	07/13/2017	\$25.15
	09/15/2017	\$11.77
	Total	\$107.95
DAVID RHOADS	09/08/2017	\$94.16
	08/03/2017	\$27.82
	07/13/2017	\$26.22
	Total	\$148.20
DAVID S BUSCH	09/29/2017	\$300.00
	09/15/2017	\$225.00
	09/22/2017	\$165.00
	Total	\$690.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
DE LA GARZA FENCE AND SUPPLY CO	08/15/2017	\$4,985.00
	09/15/2017	\$2,520.00
	08/18/2017	\$2,138.48
	07/13/2017	\$1,625.00
	09/29/2017	\$480.00
	Total	\$11,748.48
DEAF INTERPRETER SERVICES INC	07/13/2017	\$9,292.50
	07/20/2017	\$90.00
	Total	\$9,382.50
DEALERS ELECTRICAL SUPPLY	09/29/2017	\$2,748.84
	08/18/2017	\$2,390.04
	09/22/2017	\$504.00
	09/15/2017	\$203.39
	Total	\$5,846.27
DEBBIE GRADY	07/20/2017	\$136.43
	09/22/2017	\$36.38
	Total	\$172.81
DEBORAH L TALLEY	09/22/2017	\$167.50
	09/29/2017	\$155.00
	Total	\$322.50
DEBORAH MENSHEW	07/13/2017	\$104.13
	09/08/2017	\$38.20

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$142.33
DEBORAH RICE	07/13/2017	\$346.88
	08/18/2017	\$250.38
	09/08/2017	\$218.28
Total		\$815.54
DEBRA STEPHENS	07/13/2017	\$17.44
Total		\$17.44
DEERE & COMPANY	08/25/2017	\$3,571.38
Total		\$3,571.38
DELL FINANCIAL SERVICES LLC	08/25/2017	\$58,400.00
Total		\$58,400.00
DELL MARKETING LP	07/20/2017	\$2,066.16
Total		\$2,066.16
DELUXE SMALL BUSINESS SALES INC	09/22/2017	\$1,298.85
Total		\$1,298.85
DEMCO	09/22/2017	\$659.30
	08/15/2017	\$197.78
	09/15/2017	\$168.59
	08/25/2017	\$155.81
Total		\$1,181.48
DEMETRIA J JIMENEZ	09/15/2017	\$70.00
	09/22/2017	\$35.00
	09/29/2017	\$35.00
Total		\$140.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
DENISE HUTCHINSON BELL	09/22/2017	\$22.68
Total		\$22.68
DENNIS HICKL	09/08/2017	\$90.99
Total		\$90.99
DENNIS THRAILKILL	09/08/2017	\$215.00
Total		\$215.00
DESMON BATTLE	09/29/2017	\$105.00
Total		\$105.00
DEVIN DISTRIBUTING AND PACKAGING	09/15/2017	\$1,883.03
	09/29/2017	\$1,808.27
Total		\$3,691.30
DIANA JIMENEZ	07/13/2017	\$101.96
Total		\$101.96
DIANE FISHER	08/31/2017	\$3,000.00
Total		\$3,000.00
DIANNE BRUMLEY	08/25/2017	\$350.00
Total		\$350.00
DICK BLICK CO	07/20/2017	\$416.52
	08/18/2017	\$391.80
	07/13/2017	\$389.83
Total		\$1,198.15
DILLARD YATES	09/29/2017	\$150.00
Total		\$150.00
DINHORA VALDEZ	08/31/2017	\$18.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
DINHORA VALDEZ	07/20/2017	\$7.00
	Total	\$25.00
<hr/>		
DIRECTV LLC	08/25/2017	\$96.66
	08/10/2017	\$92.41
	09/22/2017	\$92.41
	Total	\$281.48
<hr/>		
DISCOVER WRITING CO	08/15/2017	\$430.00
	Total	\$430.00
<hr/>		
DIXIE FLAG	09/15/2017	\$331.00
	Total	\$331.00
<hr/>		
DL BANDY CONSTRUCTORS, INC	08/15/2017	\$856,459.20
	09/12/2017	\$795,657.30
	07/20/2017	\$487,791.75
	09/08/2017	\$0.00
	Total	\$2,139,908.25
<hr/>		
DOGGETT EQUIPMENT SERVICES	08/10/2017	\$155.50
	Total	\$155.50
<hr/>		
DOGGETT FREIGHTLINER OF SOUTH	08/25/2017	\$1,935.94
	08/18/2017	\$1,041.28
	09/22/2017	\$31.02
	Total	\$3,008.24
<hr/>		
DON PERKINS	09/29/2017	\$35.00
	09/15/2017	\$35.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
DON PERKINS	09/22/2017	\$35.00
	Total	\$105.00
<hr/>		
DONALD B MUMMA	09/22/2017	\$140.00
	09/29/2017	\$85.00
	09/08/2017	\$60.00
	Total	\$285.00
<hr/>		
DONALD J HATCHER	09/22/2017	\$65.00
	Total	\$65.00
<hr/>		
DORIAN BUSINESS SYSTEMS	07/27/2017	\$4,100.00
	08/31/2017	\$865.00
	Total	\$4,965.00
<hr/>		
DR CARL A MONTOYA	07/13/2017	\$256.76
	09/08/2017	\$65.27
	Total	\$322.03
<hr/>		
DR LINDA HOWELTON	07/13/2017	\$1,800.00
	09/08/2017	\$1,200.00
	Total	\$3,000.00
<hr/>		
DR NELLIE CANTU	09/08/2017	\$143.11
	Total	\$143.11
<hr/>		
DRAGO INVESTMENTS LTD	09/15/2017	\$1,471.14
	09/22/2017	\$595.50
	08/03/2017	\$108.50
	08/31/2017	\$0.00

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$2,175.14
DRIPPING SPRINGS ISD	09/15/2017	\$200.00
Total		\$200.00
DUMAS HARDWARE COMPANY	09/29/2017	\$1,788.00
	07/13/2017	\$560.00
Total		\$2,348.00
DUNBAR ARMORED	09/15/2017	\$183.67
	08/10/2017	\$121.78
Total		\$305.45
DUNBAR BANK PAK	07/27/2017	\$243.58
Total		\$243.58
DUSTLESS AIR FILTER COMPANY	08/31/2017	\$126.74
	09/22/2017	\$52.16
	07/13/2017	\$49.51
	09/08/2017	\$45.14
	09/29/2017	\$22.19
Total		\$295.74
DYNASTUDY INC	09/29/2017	\$2,517.48
	08/15/2017	\$1,371.88
Total		\$3,889.36
EAGLE MOUNTAIN COMPANY	09/22/2017	\$422.28
Total		\$422.28
EARL F TOVAR	09/29/2017	\$65.00
Total		\$65.00

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
EAST END GLASS COMPANY INC	08/03/2017	\$1,106.20
	08/10/2017	\$1,019.26
	09/08/2017	\$791.60
	07/27/2017	\$591.50
	09/22/2017	\$538.75
	07/13/2017	\$498.78
	08/31/2017	\$438.55
	08/25/2017	\$365.51
	08/18/2017	\$177.50
	09/15/2017	\$138.53
Total		\$5,666.18
EBSCO SUBSCRIPTION SERVICE	09/29/2017	\$640.99
	Total	\$640.99
ECMC	07/14/2017	\$224.57
	08/15/2017	\$191.89
	Total	\$416.46
EDDIE ESPINOZA	09/29/2017	\$150.00
	Total	\$150.00
EDISHA CRUZ	09/22/2017	\$105.00
	09/08/2017	\$35.00
	09/29/2017	\$35.00
	Total	\$175.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
EDUARDO ESPINOZA	09/29/2017	\$150.00
	Total	\$150.00
EDUCATION ADVANCED INC	09/15/2017	\$5,759.25
	Total	\$5,759.25
EDUCATION BLUEPRINTS ASSOCIATION	09/22/2017	\$295.00
	Total	\$295.00
EDUPHORIA INCORPORATED	09/08/2017	\$55,200.00
	07/13/2017	\$6,995.00
	Total	\$62,195.00
EDWARD A LANDA	09/08/2017	\$215.00
	Total	\$215.00
EDWARD JOHN MCCULLOUGH	09/08/2017	\$255.00
	Total	\$255.00
EDWARD WARING	09/22/2017	\$78.65
	Total	\$78.65
EILEEN MCDONALD	09/22/2017	\$140.00
	Total	\$140.00
ELAN PUBLISHING COMPANY	08/03/2017	\$1,829.00
	Total	\$1,829.00
ELCO INCORPORATED	09/08/2017	\$2,333.75
	Total	\$2,333.75
ELDRIDGE ELECTRIC CO INC	08/18/2017	\$3,756.00
	Total	\$3,756.00
ELIDA BERA	07/13/2017	\$205.96
	09/08/2017	\$203.60

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$409.56
ELISA HUSEK	09/29/2017	\$101.70
	07/20/2017	\$25.15
		Total
		\$126.85
ELIZABETH HINOJOSA	09/22/2017	\$140.00
		Total
		\$140.00
ELIZABETH M SANDOVAL	09/08/2017	\$45.62
		Total
		\$45.62
ELIZABETH SUE ARREDONDO	07/27/2017	\$221.49
		Total
		\$221.49
ELIZABETH WILLIAMS	09/08/2017	\$155.00
	09/22/2017	\$115.00
		Total
		\$270.00
ELIZANDRO MUNOZ	07/13/2017	\$116.80
		Total
		\$116.80
ELLIOTT ELECTRIC SUPPLY INC	07/13/2017	\$3,540.18
	07/27/2017	\$1,564.89
	09/29/2017	\$3.40
		Total
		\$5,108.47
ELSA BARRIENTOS	09/08/2017	\$144.45
	08/25/2017	\$29.96
		Total
		\$174.41
EMILY STAATS	09/08/2017	\$430.00
		Total
		\$430.00

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
EMPIRE ROOFING COMPANIES INC	09/15/2017	\$10,370.00
	09/22/2017	\$4,000.00
	08/10/2017	\$1,845.00
	09/08/2017	\$760.00
	08/31/2017	\$730.00
	Total	\$17,705.00
<hr/>		
ENTECH SALES AND SERVICE INC	07/13/2017	\$7,823.00
	07/20/2017	\$4,010.00
	09/15/2017	\$2,239.00
	07/27/2017	\$997.15
	08/31/2017	\$963.00
	08/18/2017	\$879.00
	Total	\$16,911.15
<hr/>		
ENTERPRISE RENT A CAR	07/20/2017	\$312.94
		Total
<hr/>		
ERIBERTO J PAREDES	09/22/2017	\$195.00
		Total
<hr/>		
ERIC STATEN	09/29/2017	\$115.00
	09/22/2017	\$65.00
		Total
<hr/>		
ERICO J BARRERA JR	09/15/2017	\$210.00
		Total
<hr/>		

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
ERIKA GOMEZ	09/22/2017	\$1,718.25
	09/29/2017	\$443.70
	Total	\$2,161.95
ERIN LEIGH STINSON	07/13/2017	\$637.50
	Total	\$637.50
ERNEST COX JR	08/18/2017	\$115.88
	08/25/2017	\$92.13
	07/27/2017	\$89.88
	Total	\$297.89
ESC REGION 10	09/22/2017	\$45.00
	Total	\$45.00
ESC REGION 13	09/08/2017	\$89,775.00
	08/25/2017	\$1,995.00
	07/27/2017	\$1,447.00
	08/31/2017	\$499.00
	Total	\$93,716.00
ESC REGION 2	08/15/2017	\$2,725.00
	09/15/2017	\$175.00
	08/25/2017	\$150.00
	Total	\$3,050.00
ESC REGION 20	09/08/2017	\$9,145.00
	09/29/2017	\$8,900.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
ESC REGION 20	08/25/2017	\$5,275.00
	09/15/2017	\$4,200.00
	07/27/2017	\$4,100.00
	07/13/2017	\$1,600.00
	08/31/2017	\$1,200.00
	07/20/2017	\$900.00
	08/10/2017	\$750.00
	08/15/2017	\$300.00
	08/03/2017	\$300.00
	08/18/2017	\$275.00
Total		\$36,945.00
ESPED COM INC	08/25/2017	\$72,240.00
	Total	
ESQUIEL CANTU	09/22/2017	\$140.00
	09/29/2017	\$85.00
	Total	
ESTHELA CRUZ	09/29/2017	\$15.00
	Total	
ETA HAND2MIND	07/20/2017	\$4,172.10
	Total	
EVAPOCORE INC	07/13/2017	\$6,605.08
	09/29/2017	\$4,568.35

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
EVAPOCORE INC	08/18/2017	\$2,020.92
	09/22/2017	\$952.87
	08/25/2017	\$428.57
	Total	\$14,575.79
<hr/>		
EXPERIS US INC	09/22/2017	\$12,980.00
		Total
<hr/>		
EXPRESSIVE TSHIRTS	08/31/2017	\$8,256.30
		Total
<hr/>		
F H CANN & ASSOC	09/15/2017	\$544.04
	07/14/2017	\$531.98
	08/15/2017	\$531.96
		Total
<hr/>		
FACILITY SOLUTIONS GROUP	08/10/2017	\$3,009.82
	08/25/2017	\$1,487.66
	09/22/2017	\$1,088.87
	07/20/2017	\$651.18
	09/08/2017	\$520.85
	08/03/2017	\$376.11
	08/18/2017	\$350.02
	07/27/2017	\$49.20
	Total	\$7,533.71
<hr/>		
FAIRMONT HOTEL	07/27/2017	\$0.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
	Total	\$0.00
FAIRWAY SUPPLY INC	08/10/2017	\$1,455.00
	09/15/2017	\$1,287.72
	07/20/2017	\$187.50
	09/29/2017	\$60.00
	Total	\$2,990.22
FATINA GLOVER	08/31/2017	\$15.00
	Total	\$15.00
FAYE GAMEZ	09/08/2017	\$32.81
	Total	\$32.81
FEDERAL EXPRESS CORPORATION	07/13/2017	\$224.53
	09/08/2017	\$57.08
	08/31/2017	\$35.29
	07/27/2017	\$35.13
	Total	\$352.03
FERGUSON ENTERPRISES INC	07/27/2017	\$990.62
	08/03/2017	\$553.74
	08/18/2017	\$364.80
	09/15/2017	\$264.89
	08/10/2017	\$152.31
	08/25/2017	\$148.64
	07/20/2017	\$139.29

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
FERGUSON ENTERPRISES INC	09/08/2017	\$77.06
	07/13/2017	\$8.60
	Total	\$2,699.95
<hr/>		
FERGUSON WATERWORKS	08/10/2017	\$213.60
	07/20/2017	\$22.46
	Total	\$236.06
<hr/>		
FERNANDO PADILLA	09/22/2017	\$3,982.00
	08/25/2017	\$3,207.50
	09/15/2017	\$2,620.65
	07/13/2017	\$1,818.60
	08/10/2017	\$1,206.45
	09/08/2017	\$1,049.00
	09/29/2017	\$500.00
	08/18/2017	\$285.00
Total	\$14,669.20	
<hr/>		
FIGTREE TECHNOLOGIES INC	09/15/2017	\$2,150.00
	Total	\$2,150.00
<hr/>		
FIRETROL PROTECTION SYSTEMS	09/22/2017	\$3,770.00
	08/15/2017	\$1,980.00
	07/20/2017	\$550.00
	09/08/2017	\$510.00
	Total	\$6,810.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
FIRST MEDICAL RESPONSE OF TEXAS INC	09/15/2017	\$382.50
	Total	\$382.50
FISHER SCIENCE EDUCATION	08/31/2017	\$339.66
	Total	\$339.66
FLEETCOR TECHNOLOGIES INC	09/08/2017	\$27,676.88
	09/22/2017	\$26,139.18
	09/29/2017	\$22,337.48
	09/15/2017	\$18,851.38
	08/18/2017	\$7,162.65
	07/27/2017	\$5,039.88
	07/13/2017	\$4,973.38
	08/03/2017	\$3,135.61
	08/25/2017	\$2,616.60
	Total	\$117,933.04
FOLLETT HIGHER EDUCATION GROUP INC	09/08/2017	\$21,707.25
	09/15/2017	\$955.00
	Total	\$22,662.25
FOLLETT SCHOOL SOLUTIONS INC	09/22/2017	\$5,084.65
	07/13/2017	\$3,486.08
	08/03/2017	\$3,000.00
	07/27/2017	\$2,403.36

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
FOLLETT SCHOOL SOLUTIONS INC	08/18/2017	\$2,388.92
	07/20/2017	\$1,368.88
	08/15/2017	\$374.25
	09/29/2017	\$201.71
	08/31/2017	\$139.79
	Total	\$18,447.64
<hr/>		
FOWLER LAW FIRM P C	07/27/2017	\$725.50
	09/22/2017	\$455.00
	08/25/2017	\$105.00
	Total	\$1,285.50
<hr/>		
FRANCES KERR	09/22/2017	\$28.36
	Total	\$28.36
<hr/>		
FRANCES M DE LA PENA	09/22/2017	\$164.78
	08/10/2017	\$112.89
	07/27/2017	\$81.86
	Total	\$359.53
<hr/>		
FRANK BOSMAN III	09/15/2017	\$210.00
	Total	\$210.00
<hr/>		
FRANK GARCIA	07/13/2017	\$406.10
	Total	\$406.10
<hr/>		
FRED CRUZ	09/22/2017	\$102.00
	Total	\$102.00
<hr/>		
FREY SCIENTIFIC CO	07/13/2017	\$1,567.89

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$1,567.89
FRONTLINE PLACEMENT TECHNOLOGIES	08/03/2017	\$33,595.32
Total		\$33,595.32
GALLS LLC	09/29/2017	\$1,648.75
Total		\$1,648.75
GARY PETERSON	09/15/2017	\$70.00
	09/22/2017	\$35.00
Total		\$105.00
GARY WEST	09/08/2017	\$111.82
Total		\$111.82
GATEWAY PRINTING & OFFICE SUPPLY IN	09/08/2017	\$4,643.63
	09/15/2017	\$3,393.66
	08/25/2017	\$1,854.13
	07/27/2017	\$1,548.45
	07/13/2017	\$1,530.18
	07/20/2017	\$535.45
	08/03/2017	\$491.95
	09/22/2017	\$487.87
	08/18/2017	\$337.36
	09/29/2017	\$211.86
	08/10/2017	\$141.80
Total		\$15,176.34

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
GAYLA A JACKSON	09/22/2017	\$14.45
	Total	\$14.45
GEM CAP INC	08/10/2017	\$16,201.88
	Total	\$16,201.88
GENERAL BINDING CORPORATION	09/22/2017	\$599.28
	Total	\$599.28
GENOVEVA MILLS	09/08/2017	\$15.00
	Total	\$15.00
GEOCERTS INCORPORATED	09/29/2017	\$458.00
	Total	\$458.00
GEORGE GARZA	07/13/2017	\$7.65
	Total	\$7.65
GEORGE HEAGERTY	09/22/2017	\$55.00
	Total	\$55.00
GEORGE L SHAW JR	09/08/2017	\$240.00
	09/15/2017	\$217.50
	09/22/2017	\$157.50
	09/29/2017	\$150.00
	08/18/2017	\$150.00
	Total	\$915.00
GEORGETOWN HIGH SCHOOL	09/08/2017	\$500.00
	Total	\$500.00
GERALD COKER	09/15/2017	\$217.50
	09/22/2017	\$157.50

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
GERALD COKER	09/29/2017	\$150.00
	Total	\$525.00
GERARDO C RODRIGUEZ	08/31/2017	\$384.98
	Total	\$384.98
GILBERT CRUZ	09/08/2017	\$155.00
	Total	\$155.00
GILBERTO MARTINEZ	09/29/2017	\$300.00
	09/22/2017	\$157.50
	Total	\$457.50
GILBERTO PRADO	09/29/2017	\$63.13
	Total	\$63.13
GILLETTE AIR COND CO INC	09/22/2017	\$13,200.04
	08/10/2017	\$965.56
	07/20/2017	\$750.00
	Total	\$14,915.60
GISELA MOLINA	09/15/2017	\$12.41
	Total	\$12.41
GLENN TAYLOR	09/22/2017	\$140.00
	09/15/2017	\$140.00
	Total	\$280.00
GLORIA ROCHA	07/27/2017	\$6.20
	Total	\$6.20
GOLF CARS ETC	08/31/2017	\$343.72
	Total	\$343.72

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
GOMEZ FLOOR COVERING	08/15/2017	\$78,775.75
	07/13/2017	\$23,903.06
	09/08/2017	\$23,766.02
	Total	\$126,444.83
GOPHER SPORTS EQUIPMENT	08/03/2017	\$896.20
		Total
GORDON W HUDSON MSW-LPC	09/08/2017	\$650.00
	08/03/2017	\$650.00
	Total	\$1,300.00
GOVCONNECTION INC	08/18/2017	\$613.80
		Total
GRACIELA DE ANDA	09/08/2017	\$39.59
		Total
GRANDE TRUCK CENTER	09/29/2017	\$285.27
		Total
GRAYBAR ELECTRIC COMPANY INC	07/27/2017	\$1,309.32
		Total
GREAT LAKES HIGHER EDUCATION	09/15/2017	\$576.85
	07/14/2017	\$537.72
	08/15/2017	\$537.72
	Total	\$1,652.29
GREAT SOUTH TEXAS CORPORATION	09/29/2017	\$2,137.92
	08/03/2017	\$740.00
	Total	\$2,877.92

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
GREG BURNIAS	09/15/2017	\$85.07
	08/25/2017	\$62.06
	Total	\$147.13
GREGORY P WOODARD	09/29/2017	\$180.00
	09/22/2017	\$65.00
	Total	\$245.00
GROUP & PENSION ADMINISTRATORS INC	08/18/2017	\$487.50
	Total	\$487.50
GT DISTRIBUTORS	09/15/2017	\$3,487.75
	Total	\$3,487.75
GTS TECHNOLOGY SOLUTIONS INC	08/25/2017	\$1,165,794.52
	07/20/2017	\$13,181.98
	Total	\$1,178,976.50
GUARDIAN - APPLETON	07/07/2017	\$31,773.14
	08/15/2017	\$31,498.56
	09/12/2017	\$30,676.66
	Total	\$93,948.36
GULF COAST PAPER CO	09/29/2017	\$19,627.64
	09/15/2017	\$16,565.81
	09/22/2017	\$8,582.50
	08/15/2017	\$1,245.00
	07/27/2017	\$976.28

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
GULF COAST PAPER CO	08/10/2017	\$84.56
	Total	\$47,081.79
GUNN CHEVROLET	08/10/2017	\$37,357.10
	07/13/2017	\$4,184.43
	08/25/2017	\$688.06
	Total	\$42,229.59
GUSTAVO GONZALES	09/22/2017	\$102.00
	Total	\$102.00
H E B	09/08/2017	\$1,258.23
	09/22/2017	\$627.72
	09/15/2017	\$567.37
	09/29/2017	\$430.42
	08/25/2017	\$430.30
	08/31/2017	\$372.30
	08/03/2017	\$285.57
	07/27/2017	\$223.95
	07/20/2017	\$153.86
	08/18/2017	\$63.44
	07/13/2017	\$57.68
	08/15/2017	\$20.48
	Total	\$4,491.32

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
H P PRINTING INC	08/25/2017	\$2,273.00
	08/18/2017	\$2,030.00
	07/27/2017	\$1,950.00
	09/22/2017	\$1,316.00
	09/08/2017	\$1,255.40
	09/15/2017	\$550.00
	08/31/2017	\$215.00
	09/29/2017	\$114.00
	08/10/2017	\$68.00
	Total	\$9,771.40
HAMPTON INN	09/29/2017	\$3,117.22
	09/15/2017	\$327.80
	08/31/2017	\$0.00
	Total	\$3,445.02
HARLAND TECHNOLOGY SERVICES	08/31/2017	\$709.00
	Total	\$709.00
HARTMAN PUBLISHING INC	08/31/2017	\$301.82
	Total	\$301.82
HAVE TRAINING WILL TRAVEL INC	09/15/2017	\$1,230.00
	Total	\$1,230.00
HAYS HIGH SCHOOL	09/29/2017	\$225.00
	Total	\$225.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
HCOP LLC	07/13/2017	\$310.85
	Total	\$310.85
HEAT AND TREAT OF SOUTH TEXAS LLC	09/15/2017	\$65.52
	Total	\$65.52
HEAT TRANSFER SOLUTIONS	07/27/2017	\$4,753.58
	09/29/2017	\$2,546.00
	08/25/2017	\$731.29
	09/08/2017	\$565.72
	08/18/2017	\$218.44
	Total	\$8,815.03
HELEN ZENNER	09/08/2017	\$310.00
	Total	\$310.00
HELLAS CONSTRUCTION INC	08/31/2017	\$49,200.00
	08/15/2017	\$1,500.00
	Total	\$50,700.00
HENRY SIMON	09/08/2017	\$95.00
	Total	\$95.00
HERACLIO MARTINEZ	09/08/2017	\$60.00
	Total	\$60.00
HERBERT GARZA	09/15/2017	\$95.00
	Total	\$95.00
HESELBEIN TIRE SOUTHWEST	08/25/2017	\$915.55
	09/08/2017	\$432.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
HESSELBEIN TIRE SOUTHWEST	07/27/2017	\$240.48
	07/20/2017	\$204.00
	Total	\$1,792.03
HI LINE ELECTRIC CO	08/03/2017	\$2,073.31
	08/31/2017	\$874.35
	Total	\$2,947.66
HIGH SCHOOL ACHIEVEMENTS	07/27/2017	\$2,769.90
	Total	\$2,769.90
HILL COUNTRY MATERIALS INC	08/25/2017	\$1,326.83
	08/10/2017	\$534.70
	Total	\$1,861.53
HILLYARD INC	09/22/2017	\$19,813.60
	07/13/2017	\$17,122.73
	07/20/2017	\$5,589.52
	08/18/2017	\$4,951.33
	09/08/2017	\$4,250.60
	08/10/2017	\$2,579.26
	08/25/2017	\$1,951.31
	08/31/2017	\$122.07
	Total	\$56,380.42
HILTON HOTEL	07/20/2017	\$4,388.94
	08/23/2017	\$353.80

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
HILTON HOTEL	09/22/2017	\$267.99
	Total	\$5,010.73
<hr/>		
HOBART CORPORATION	09/15/2017	\$269.48
	Total	\$269.48
<hr/>		
HOLIDAY INN EXPRESS	08/18/2017	\$249.76
	Total	\$249.76
<hr/>		
HOME DEPOT	09/29/2017	\$3,847.76
	08/25/2017	\$3,410.89
	07/13/2017	\$2,982.57
	08/18/2017	\$2,854.28
	09/22/2017	\$2,852.75
	08/10/2017	\$2,804.29
	09/15/2017	\$2,368.66
	07/27/2017	\$1,435.97
	08/03/2017	\$1,162.14
	08/31/2017	\$1,120.86
	09/08/2017	\$713.06
	07/20/2017	\$352.62
	Total	\$25,905.85
<hr/>		
HOMEWOOD SUITES-DALLAS MKT CENTER	09/15/2017	\$189.03
	Total	\$189.03
<hr/>		
HORACE MANN INSURANCE CO	07/14/2017	\$10,644.57

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
HORACE MANN INSURANCE CO	08/15/2017	\$9,768.65
	09/15/2017	\$9,337.29
	Total	\$29,750.51
HORIZON SOFTWARE INTERNATIONAL LLC	08/10/2017	\$32,543.61
	07/13/2017	\$4,380.00
	07/20/2017	\$1,142.00
	Total	\$38,065.61
HOUGHTON MIFFLIN HARCOURT	08/03/2017	\$39,600.00
	09/15/2017	\$1,453.95
	07/20/2017	\$141.00
	Total	\$41,194.95
HOUSTON INDEPENDENT SCHOOL DISTRICT	07/20/2017	\$6,311.00
Total	\$6,311.00	
I CAR	08/10/2017	\$0.00
Total	\$0.00	
IDENTISYS INC	08/25/2017	\$9,975.00
	09/29/2017	\$774.00
	Total	\$10,749.00
IMAGENET CONSULTING LLC	08/18/2017	\$64,483.71
	09/15/2017	\$43,631.33
	Total	\$108,115.04
IMAGINE THERAPIES LLC	08/31/2017	\$77.00
Total	\$77.00	

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
INCARNATE WORD HIGH SCHOOL	09/22/2017	\$125.00
	09/29/2017	\$125.00
	Total	\$250.00
INDECO SALES	09/29/2017	\$7,144.00
	07/20/2017	\$6,735.20
	07/13/2017	\$4,961.00
	07/27/2017	\$3,813.00
	09/22/2017	\$1,860.00
	09/08/2017	\$1,860.00
	Total	\$26,373.20
INEZ GUTIERREZ	09/29/2017	\$85.00
	Total	\$85.00
INSCO DISTRIBUTING INC	09/29/2017	\$1,337.68
	07/27/2017	\$449.73
	08/10/2017	\$227.82
	08/18/2017	\$225.12
	09/15/2017	\$107.95
	09/08/2017	\$88.66
	Total	\$2,436.96
INSTITUTE FOR THE ADVANCEMENT OF	08/10/2017	\$2,140.00
	08/03/2017	\$535.00
	Total	\$2,675.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
INSTITUTE OF SUPPLY MANAGEMENT	09/22/2017	\$300.00
	Total	\$300.00
INSTRUCTIONAL MATERIALS SERVICE	08/25/2017	\$510.72
	Total	\$510.72
INTECH SOUTHWEST SERVICES	08/15/2017	\$37,692.00
	07/13/2017	\$8,452.00
	09/15/2017	\$1,974.00
	Total	\$48,118.00
INTERFLEX PAYMENTS	07/20/2017	\$975.00
	08/18/2017	\$617.50
	Total	\$1,592.50
INTERLINE BRANDS INC	09/29/2017	\$3.98
	Total	\$3.98
INTERNAL REVENUE SERVICE	07/14/2017	\$1,350.00
	Total	\$1,350.00
INTERNATIONAL BACCALAUREATE ORG	08/10/2017	\$11,650.00
	Total	\$11,650.00
INTERNATIONAL READING ASSOCIATION	08/31/2017	\$75.00
	Total	\$75.00
INTERNATIONAL TECHNOLOGY AND	07/20/2017	\$100.00
	Total	\$100.00
INTERSTATE ALL BATTERY CENTER	08/10/2017	\$325.05
	Total	\$325.05
INVENT NOW INC	07/20/2017	\$4,375.00
	Total	\$4,375.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
IRMA J HERNANDEZ	09/15/2017	\$66.34
	Total	\$66.34
<hr/>		
ISAAC RODRIGUEZ	09/15/2017	\$171.20
	07/13/2017	\$170.67
	08/10/2017	\$119.31
	Total	\$461.18
<hr/>		
ISAURA MUNOZ	09/08/2017	\$204.00
	Total	\$204.00
<hr/>		
J AND M PRINTING INC	09/08/2017	\$239.40
	08/25/2017	\$223.60
	09/22/2017	\$197.00
	09/29/2017	\$119.70
	Total	\$779.70
<hr/>		
J R INC	08/15/2017	\$4,699.36
	08/10/2017	\$4,151.04
	09/15/2017	\$2,945.40
	08/31/2017	\$233.22
	Total	\$12,029.02
<hr/>		
JACQUELYN JONES	09/08/2017	\$355.00
	09/29/2017	\$140.00
	09/22/2017	\$85.00
	Total	\$580.00
<hr/>		

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
JAKE WAGNER	09/29/2017	\$105.00
	Total	\$105.00
JAMES M MC CLAIN	09/22/2017	\$55.00
	Total	\$55.00
JAMES M MILLS	09/15/2017	\$115.00
	Total	\$115.00
JAMES POYLE II	09/29/2017	\$85.00
	Total	\$85.00
JAMES R TEST	09/22/2017	\$65.00
	Total	\$65.00
JAMES SELLERS	09/15/2017	\$40.00
	09/22/2017	\$40.00
	Total	\$80.00
JAMIE B COGGINS	09/08/2017	\$394.44
	Total	\$394.44
JANE BONEWITZ	07/13/2017	\$189.93
	Total	\$189.93
JANICE D BRAUN	09/29/2017	\$500.00
	Total	\$500.00
JASON KILWY	09/22/2017	\$157.50
	Total	\$157.50
JASON T JOHNSON	07/27/2017	\$95.00
	Total	\$95.00
JD PALATINE LLC	09/15/2017	\$777.10
	09/22/2017	\$665.30

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
JD PALATINE LLC	08/31/2017	\$489.25
	08/03/2017	\$94.05
	Total	\$2,025.70
JDSA I LTD	08/18/2017	\$2,822.00
	09/15/2017	\$952.55
	08/25/2017	\$731.03
	09/22/2017	\$190.00
	09/29/2017	\$86.18
	Total	\$4,781.76
JEANNIE C. THAMES	09/08/2017	\$255.00
	Total	\$255.00
JEFFORN BUTLER	07/13/2017	\$46.60
	Total	\$46.60
JEMIMA GONZALEZ	09/29/2017	\$15.00
	Total	\$15.00
JENIECE A ORTEGA	09/29/2017	\$105.00
	09/22/2017	\$105.00
	Total	\$210.00
JENNIFER KOWALIK	09/08/2017	\$41.96
	Total	\$41.96
JENNIFER SALAS	09/29/2017	\$80.73
	Total	\$80.73
JERMAINE L COLEMAN	08/25/2017	\$250.00
	Total	\$250.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
JEROME JOHNSON	07/13/2017	\$246.65
	Total	\$246.65
JERRY PAIS	09/22/2017	\$85.49
	Total	\$85.49
JERRY TREES	09/15/2017	\$1,500.00
	Total	\$1,500.00
JESSE A CORTINAS	07/13/2017	\$110.62
	Total	\$110.62
JESSE ACOSTA	09/15/2017	\$281.84
	Total	\$281.84
JESSE HERNANDEZ	07/13/2017	\$110.62
	Total	\$110.62
JESUS HERNANDEZ III	08/18/2017	\$171.20
	Total	\$171.20
JF FILTRATION INC	08/31/2017	\$5,296.00
	07/20/2017	\$3,431.00
	07/13/2017	\$3,059.00
	09/15/2017	\$1,742.61
	07/27/2017	\$1,625.00
	08/10/2017	\$340.96
	Total	\$15,494.57
JJ MCQUADE	08/31/2017	\$172.27
	Total	\$172.27
JOANNE ECTOR	08/03/2017	\$37.65

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
	Total	\$37.65
JODI BURTON	07/13/2017	\$76.51
	08/18/2017	\$32.10
	Total	\$108.61
JODI RAMOS	09/15/2017	\$500.00
	Total	\$500.00
JODY WESTBROOK BERGMAN	08/25/2017	\$500.00
	Total	\$500.00
JOE H DIXON	08/25/2017	\$400.00
	Total	\$400.00
JOE HERRERA	09/08/2017	\$115.00
	Total	\$115.00
JOEL MIRANDA	07/20/2017	\$880.00
	09/22/2017	\$880.00
	08/10/2017	\$0.00
	Total	\$1,760.00
JOEL RICHARD GONZALEZ	09/29/2017	\$3,235.00
	Total	\$3,235.00
JOERIS GENERAL CONTRACTORS LTD	09/21/2017	\$593,902.00
	Total	\$593,902.00
JOERIS INC	09/08/2017	\$0.00
	Total	\$0.00
JOHN DANAHER	08/25/2017	\$58.00
	Total	\$58.00
JOHN LAMME	09/15/2017	\$130.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
JOHN LAMME	09/29/2017	\$45.00
	09/22/2017	\$45.00
	Total	\$220.00
JOHN NEWCOMBE TENNIS RANCH	07/27/2017	\$273.00
	Total	\$273.00
JOHNATHON MAXWELL KORCZYNSKI	09/15/2017	\$217.50
	09/29/2017	\$150.00
	Total	\$367.50
JOHNNY EDWARD BROWN	08/25/2017	\$3,700.00
	Total	\$3,700.00
JOHNSON CONTROLS INC	07/13/2017	\$4,861.63
	08/10/2017	\$1,563.00
	08/03/2017	\$332.43
	09/15/2017	\$47.60
	Total	\$6,804.66
JOHNSON SUPPLY	08/31/2017	\$76.60
	07/27/2017	\$30.21
	Total	\$106.81
JOHNSTONE SUPPLY	08/31/2017	\$8,183.05
	09/22/2017	\$4,763.71
	07/13/2017	\$1,579.96
	09/08/2017	\$1,194.42

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
JOHNSTONE SUPPLY	07/27/2017	\$712.00
	09/29/2017	\$612.84
	08/18/2017	\$171.41
	08/25/2017	\$96.65
	09/15/2017	\$77.59
	Total	\$17,391.63
JOLIN BENEFIT ADMINISTRATORS	08/18/2017	\$2,063.75
	Total	\$2,063.75
JONATHAN BYRD	08/31/2017	\$105.00
	Total	\$105.00
JORDAN FORD INC	07/13/2017	\$57.28
	Total	\$57.28
JOSE DE JESUS PESINA	08/25/2017	\$1,500.00
	Total	\$1,500.00
JOSE FLORES	09/22/2017	\$80.25
	Total	\$80.25
JOSE L LOZANO	09/15/2017	\$95.00
	Total	\$95.00
JOSE MACIAS	09/22/2017	\$205.96
	Total	\$205.96
JOSE S CEDILLO	09/08/2017	\$86.67
	07/13/2017	\$77.04
	Total	\$163.71
JOSELY GARCIA	09/29/2017	\$15.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$15.00
JOSEPH C BARNES	09/22/2017	\$140.00
Total		\$140.00
JOSEPH FURLONG	09/08/2017	\$369.69
	07/13/2017	\$245.57
	08/10/2017	\$93.63
Total		\$708.89
JOSEPH P BURCHFIELD III	09/22/2017	\$102.00
Total		\$102.00
JOSEPH WICKER	09/15/2017	\$115.00
	09/29/2017	\$105.00
Total		\$220.00
JOSHUA KOHUTEK	09/15/2017	\$99.19
	08/25/2017	\$37.29
Total		\$136.48
JOSHUA N ROPER	09/08/2017	\$187.00
Total		\$187.00
JP MORGAN CHASE BANK NA	08/25/2017	\$2,684.86
	09/15/2017	\$1,879.72
	07/20/2017	\$1,433.50
	08/31/2017	\$1,085.75
	08/03/2017	\$202.74
Total		\$7,286.57

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
JUAN R MUNOZ	09/08/2017	\$310.00
	Total	\$310.00
<hr/>		
JUDSON BAND BOOSTERS	09/15/2017	\$300.00
	09/08/2017	\$300.00
	Total	\$600.00
<hr/>		
JUDSON CHILD NUTRITION DEPARTMENT	08/18/2017	\$1,151.69
	07/20/2017	\$229.50
	08/10/2017	\$0.00
	Total	\$1,381.19
<hr/>		
JUDSON EDUCATION FOUNDATION	07/14/2017	\$804.00
	08/15/2017	\$789.00
	09/15/2017	\$755.00
	Total	\$2,348.00
<hr/>		
JUDSON ISD TAX ASSESSOR-COLLECTOR	07/14/2017	\$1,519.00
	08/15/2017	\$1,325.00
	08/04/2017	\$175.00
	07/07/2017	\$175.00
	08/18/2017	\$175.00
	07/21/2017	\$175.00
	Total	\$3,544.00
<hr/>		
JULIAN ACEVEDO JR	08/18/2017	\$344.48
	Total	\$344.48
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Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
JULIE MAY	07/13/2017	\$127.64
	Total	\$127.64
JUMPING FOR JOY INFLATABLES LLC	07/20/2017	\$1,000.00
	Total	\$1,000.00
JUPE ENVIRONMENTAL INC	09/29/2017	\$7,146.00
	Total	\$7,146.00
JW PEPPER & SON INC	07/13/2017	\$577.74
	09/15/2017	\$382.37
	09/22/2017	\$245.00
	Total	\$1,205.11
K2SHARE LLC	09/22/2017	\$2,050.00
	09/15/2017	\$825.00
	Total	\$2,875.00
KALVIN WILBURN	09/29/2017	\$140.00
	Total	\$140.00
KATHERINE E JOHNSON	09/22/2017	\$187.00
	Total	\$187.00
KATHERINE M LUCCHESI	08/31/2017	\$187.00
	09/08/2017	\$187.00
	Total	\$374.00
KATHLEEN HENSLEY	09/08/2017	\$71.69
	Total	\$71.69
KEITH LOGAN	09/29/2017	\$85.00
	Total	\$85.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
KELLER MATERIAL INC	08/18/2017	\$5,796.24
	08/31/2017	\$2,901.00
	09/15/2017	\$1,839.00
	07/20/2017	\$163.90
Total		\$10,700.14
KELLEY MCCOMMONS	09/15/2017	\$39.06
	08/10/2017	\$35.31
Total		\$74.37
KELLIE FRANKLIN	09/15/2017	\$62.06
	08/18/2017	\$47.62
	07/27/2017	\$31.57
Total		\$141.25
KELLY HARMON & ASSOCIATES	07/13/2017	\$875.00
Total		\$875.00
KEN TUCKER	08/31/2017	\$369.77
	Total	\$369.77
KENNETH JOHNSON	07/13/2017	\$84.46
	Total	\$84.46
KENNETH VANGERUD	07/20/2017	\$49.00
	Total	\$49.00
KERRY ARMSTEAD	08/25/2017	\$70.62
	Total	\$70.62
KEVIN JAGOE	07/13/2017	\$112.76
	Total	\$112.76

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
KEVIN KLIEFOTH	08/31/2017	\$1,511.00
	Total	\$1,511.00
KEYWARDEN SYSTEMS PARTNERS LLP	07/27/2017	\$1,250.00
	Total	\$1,250.00
KILGORE INTERNATIONAL	08/31/2017	\$836.24
	Total	\$836.24
KIMARA WILSON	09/15/2017	\$116.10
	Total	\$116.10
KIMBERLY DE LOS SANTOS	08/25/2017	\$170.80
	Total	\$170.80
KIMBERLY MITCHEL	08/31/2017	\$11.15
	Total	\$11.15
KIMBERLY VARNER	07/13/2017	\$14.50
	Total	\$14.50
KIONA NELSON	09/22/2017	\$10.00
	Total	\$10.00
KRISTAS CULINARY CREATIONS LLC	09/08/2017	\$800.00
	Total	\$800.00
KRISTINA HAMILTON	08/31/2017	\$6.48
	Total	\$6.48
KRONOS INCORPORATED	09/08/2017	\$37,674.61
	Total	\$37,674.61
KRYSTAL FAISON	09/22/2017	\$187.00
	Total	\$187.00
KURZ & CO	09/29/2017	\$9,437.65

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
KURZ & CO	09/15/2017	\$6,734.80
	09/08/2017	\$1,670.04
	07/27/2017	\$833.76
	08/10/2017	\$107.71
	Total	\$18,783.96
LA VERNIA HIGH SCHOOL	09/15/2017	\$420.00
		Total
LABATT FOOD SERVICE	09/22/2017	\$253,960.18
	09/15/2017	\$128,247.35
	07/27/2017	\$5,488.20
	08/10/2017	\$2,224.99
	Total	\$389,920.72
LAKESHORE LEARNING MATERIALS	07/13/2017	\$1,035.21
	08/03/2017	\$506.95
	07/20/2017	\$98.30
	08/25/2017	\$81.93
	Total	\$1,722.39
LAKESHORE SOFTWARE DEVELOPMENT INC	07/13/2017	\$6,292.50
		Total
LAMAR COOK SR	09/22/2017	\$115.00
		Total
LANA KAY KOCH	09/22/2017	\$35.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
LANA KAY KOCH	09/29/2017	\$35.00
	Total	\$70.00
LANDON DARYL OGLETREE	09/22/2017	\$65.00
	Total	\$65.00
LARRY THOMPSON	07/20/2017	\$11.83
	Total	\$11.83
LARRY TORRES	09/22/2017	\$115.00
	09/29/2017	\$115.00
	Total	\$230.00
LATANYA BAKER	08/31/2017	\$284.62
	Total	\$284.62
LAURA RIGGS	09/08/2017	\$255.00
	09/29/2017	\$85.00
	Total	\$340.00
LAUREN HENDERSON	08/31/2017	\$81.29
	Total	\$81.29
Laurie Carroll	09/15/2017	\$63.67
	08/31/2017	\$60.38
	Total	\$124.05
Laurie L Mooney	09/29/2017	\$150.00
	Total	\$150.00
Laverne Robertson Gold	09/15/2017	\$32.64
	Total	\$32.64
LAWRENCE BAILEY	08/18/2017	\$21.13
	Total	\$21.13

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
LC MALONE	07/13/2017	\$110.62
	Total	\$110.62
LEADSONLINE LLC	08/03/2017	\$2,002.00
	Total	\$2,002.00
LEAH BELANGER	07/13/2017	\$41.05
	Total	\$41.05
LEAH ROBERTSON	08/03/2017	\$235.07
	Total	\$235.07
LEARNING FORWARD TEXAS	09/29/2017	\$99.00
	Total	\$99.00
LEARNING ZONE	09/15/2017	\$2,693.05
	08/25/2017	\$1,695.28
	07/27/2017	\$325.16
	09/22/2017	\$168.31
	09/29/2017	\$103.41
	08/18/2017	\$55.75
	09/08/2017	\$50.00
	Total	\$5,090.96
LEARNSCAPES INC	09/08/2017	\$5,000.00
	Total	\$5,000.00
LEO GOMEZ JR	08/31/2017	\$150.00
	Total	\$150.00
LEONARD L MCDONALD	09/22/2017	\$310.00
	Total	\$310.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
LEONARD MEDINA III	09/15/2017	\$144.45
	07/13/2017	\$134.82
	08/10/2017	\$105.40
	Total	\$384.67
LES PIERCE	09/08/2017	\$175.00
	Total	\$175.00
LETICIA GONZALEZ	08/15/2017	\$8,330.00
	Total	\$8,330.00
LIFEGUARD STORE INC	09/08/2017	\$112.00
	Total	\$112.00
LILO BRILL	09/08/2017	\$136.96
	Total	\$136.96
LINDA HULME	08/18/2017	\$62.60
	Total	\$62.60
LIONELL SMITH	09/22/2017	\$102.19
	Total	\$102.19
LIQUID ENVIRONMENTAL SOLUTIONS OF	09/15/2017	\$4,285.00
	09/08/2017	\$3,786.50
	09/29/2017	\$3,489.50
	09/22/2017	\$165.00
	Total	\$11,726.00
LISA BUSTAMANTE	09/08/2017	\$1.05
	Total	\$1.05
LISANDRA BLACK	08/31/2017	\$183.68

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
LISANDRA BLACK	09/15/2017	\$78.11
	08/18/2017	\$24.61
	Total	\$286.40
LITHO PRESS INC	08/31/2017	\$595.32
	Total	\$595.32
LITTLE CAESARS PIZZA	07/27/2017	\$86.00
	Total	\$86.00
LIZA M PESINA	08/10/2017	\$433.62
	09/15/2017	\$65.27
	Total	\$498.89
LOCAL COMMUNITY NEWS	08/10/2017	\$5,975.00
	09/15/2017	\$1,975.00
	Total	\$7,950.00
LONE STAR SPORTS ENTERTAINMENT LLC	07/20/2017	\$470.00
	Total	\$470.00
LONESTAR ARMATURE LLC	08/18/2017	\$5,285.00
	09/22/2017	\$3,590.00
	09/15/2017	\$1,896.31
	08/03/2017	\$1,032.83
	08/31/2017	\$1,018.64
	Total	\$12,822.78
LONGHORN BLINDS OF AUSTIN LLC	08/15/2017	\$2,925.00
	Total	\$2,925.00

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
LONNIE SNYDER	09/22/2017	\$115.00
	09/29/2017	\$85.00
	Total	\$200.00
LORETTA DAVIDSON	09/15/2017	\$81.32
	Total	\$81.32
LOWES HOME CENTERS INC	08/25/2017	\$214.12
	07/13/2017	\$142.40
	08/10/2017	\$122.54
	07/27/2017	\$84.36
	07/20/2017	\$40.27
	08/18/2017	\$24.12
	Total	\$627.81
LUBYS INC	09/15/2017	\$799.20
	Total	\$799.20
LUIS FELIPE CAMPOS	09/08/2017	\$255.00
	09/29/2017	\$135.00
	Total	\$390.00
LUZ RAMIREZ	09/15/2017	\$121.98
	07/20/2017	\$70.09
	08/18/2017	\$55.11
	Total	\$247.18
LYNN FRANKLIN	09/15/2017	\$132.15

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
LYNN FRANKLIN	08/25/2017	\$40.13
	Total	\$172.28
MAGIK CHILDREN'S THEATRE INC	07/20/2017	\$564.06
	Total	\$564.06
MAGNUM TRAILER PARTS	09/08/2017	\$386.45
	Total	\$386.45
MAIN EVENT ENTERTAINMENT LP	08/10/2017	\$768.16
	Total	\$768.16
MAJOR INC	07/13/2017	\$2,467.08
	Total	\$2,467.08
MALDONADO NURSERY & LANDSCAPING	07/13/2017	\$320.00
	Total	\$320.00
MALISSA A PREVOST PEREIRA	08/31/2017	\$18.15
	Total	\$18.15
MAO K HARRIS	09/29/2017	\$49.59
	Total	\$49.59
MARC BEGNOCHE	09/22/2017	\$115.00
	Total	\$115.00
MARCO MARTINEZ	09/29/2017	\$105.00
	Total	\$105.00
MARCUS LUNA	09/29/2017	\$115.00
	Total	\$115.00
MARENEM INC	08/25/2017	\$2,865.00
	Total	\$2,865.00
MARIA ALARCON	09/15/2017	\$15.00
	Total	\$15.00

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
MARIA DE JESUS RIOJAS	08/10/2017	\$15.99
	Total	\$15.99
MARIA ESPINOZA	08/10/2017	\$15.81
	Total	\$15.81
MARIA GALVAN	08/10/2017	\$15.99
	Total	\$15.99
MARIA KING	07/13/2017	\$45.65
	Total	\$45.65
MARIA LINDA CASAS	09/22/2017	\$115.00
	Total	\$115.00
MARICELA MALDONADO	09/08/2017	\$78.65
	Total	\$78.65
MARIO R ESPARZA	09/29/2017	\$285.00
	09/22/2017	\$225.00
	Total	\$510.00
MARK A PENNINGTON	09/29/2017	\$105.00
	Total	\$105.00
MARK JENKINS	07/27/2017	\$193.67
	08/10/2017	\$149.27
	Total	\$342.94
MARK MARTINEZ	09/22/2017	\$180.00
	Total	\$180.00
MARKS PLUMBING PARTS	07/27/2017	\$63.21
	09/22/2017	\$14.34
	Total	\$77.55

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
MARLIN CASTANEDA	08/18/2017	\$84.57
	Total	\$84.57
MARRIOTT HOTEL	07/20/2017	\$2,315.46
	09/29/2017	\$318.86
	07/27/2017	\$226.20
	Total	\$2,860.52
MARSHA BELLINGER	07/13/2017	\$388.30
	07/20/2017	\$75.17
	Total	\$463.47
MARSHALL SHREDDING CO	07/20/2017	\$1,100.00
	Total	\$1,100.00
MARTHA M ARREDONDO	07/13/2017	\$2,137.50
	09/15/2017	\$1,493.75
	Total	\$3,631.25
MARTHA SANCHEZ	09/15/2017	\$4.28
	Total	\$4.28
MARTIN L GARCIA	09/22/2017	\$180.00
	Total	\$180.00
MARY A RAMOS	09/29/2017	\$140.00
	Total	\$140.00
MARY DUHART TOPPEN	07/27/2017	\$105.44
	Total	\$105.44
MARY LOU FLINK	09/08/2017	\$330.00
	09/22/2017	\$115.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$445.00
MATERA PAPER CO	09/08/2017	\$382.00
Total		\$382.00
MAURICE SIMS	09/08/2017	\$230.00
Total		\$230.00
MAURICIO DE LA TORRE	09/15/2017	\$261.25
Total		\$261.25
MAX GUEVARA	09/29/2017	\$115.00
	09/22/2017	\$115.00
Total		\$230.00
MAYRA MARTINEZ	09/22/2017	\$9.95
Total		\$9.95
MCGRUFF SEIBELS & WILLIAMS OF	09/08/2017	\$439,856.00
Total		\$439,856.00
MECHANICAL REPS INC	07/13/2017	\$620.00
Total		\$620.00
MEDICAL WHOLESale	09/29/2017	\$125.76
	09/15/2017	\$117.68
Total		\$243.44
MEGAN DETRY	08/10/2017	\$128.40
Total		\$128.40
MEGAN JOYCE WILLIAMS RULEWICZ	08/25/2017	\$150.00
Total		\$150.00
MELANIE A PETRASH	09/08/2017	\$315.00
Total		\$315.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
MELINDA SALINAS	08/10/2017	\$36.05
	Total	\$36.05
MELISSA JORDAN CHAVEZ	08/18/2017	\$113.90
	Total	\$113.90
MELISSA MARTINEZ	09/25/2017	\$314.28
	09/08/2017	\$29.96
	Total	\$344.24
MELISSA MUNSELL	08/25/2017	\$200.00
	Total	\$200.00
MELISSA WHIDDON	09/08/2017	\$4,787.50
	07/13/2017	\$2,237.50
	Total	\$7,025.00
MENTORING MINDS LP	09/15/2017	\$2,219.25
	09/22/2017	\$1,207.09
	Total	\$3,426.34
METLIFE	07/07/2017	\$88,876.92
	08/15/2017	\$87,689.46
	09/21/2017	\$81,463.34
	Total	\$258,029.72
MICHAEL A MILLER	08/31/2017	\$325.77
	09/15/2017	\$136.43
	08/10/2017	\$84.54
	Total	\$546.74

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
MICHAEL C BROADBENT	09/29/2017	\$105.00
	Total	\$105.00
MICHAEL DAVIS	07/13/2017	\$125.97
	Total	\$125.97
MICHAEL LEHMAN	09/08/2017	\$215.00
	09/22/2017	\$115.00
	09/29/2017	\$85.00
	Total	\$415.00
MICHAEL R MILLS	08/18/2017	\$325.00
	09/15/2017	\$117.00
	Total	\$442.00
MICHELLE HILLIARD	07/27/2017	\$215.61
	08/18/2017	\$190.46
	09/22/2017	\$106.47
	Total	\$512.54
MIDWAY INDEPENDENT SCHOOL DISTRICT	09/15/2017	\$300.00
	09/22/2017	\$300.00
	Total	\$600.00
MIGUEL GONZALES	08/18/2017	\$58.00
	Total	\$58.00
MIKE FINN	09/29/2017	\$210.00
	Total	\$210.00
MIKE MCFALLS	08/31/2017	\$429.04
	Total	\$429.04

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
MIKE SCOGINS	09/29/2017	\$300.00
	09/15/2017	\$217.50
	09/22/2017	\$157.50
	Total	\$675.00
<hr/>		
MILTON FIELDS III	09/08/2017	\$399.11
	08/03/2017	\$238.61
	07/13/2017	\$193.14
	Total	\$830.86
<hr/>		
MILTON HOPE	09/15/2017	\$160.00
	09/29/2017	\$80.00
	09/22/2017	\$80.00
	Total	\$320.00
<hr/>		
MIRIAM JUARRIETA	08/31/2017	\$186.65
	Total	\$186.65
<hr/>		
MISSION CITY CONTAINER	08/18/2017	\$109.50
	Total	\$109.50
<hr/>		
MISSION ELECTRIC SUPPLY INC	09/22/2017	\$364.37
	Total	\$364.37
<hr/>		
MODERN SCHOOL SUPPLIES	09/29/2017	\$592.65
	Total	\$592.65
<hr/>		
MOLLIE GREGORY TOWER LLC	08/25/2017	\$2,709.99
	Total	\$2,709.99
<hr/>		
MONICA RODRIGUEZ	07/13/2017	\$134.17

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
MONICA RODRIGUEZ	09/15/2017	\$6.47
	Total	\$140.64
<hr/>		
MOORE SUPPLY	09/29/2017	\$354.10
	08/31/2017	\$162.37
	08/10/2017	\$140.27
	09/08/2017	\$134.40
	09/22/2017	\$56.78
	08/03/2017	\$53.09
	07/27/2017	\$28.01
	Total	\$929.02
<hr/>		
MORRIS COLEMAN	09/22/2017	\$55.00
	Total	\$55.00
<hr/>		
MOTH EDUCATIONAL CONSULTING LLC	08/31/2017	\$3,000.00
	Total	\$3,000.00
<hr/>		
MOTTS AUTOMOTIVE INC	09/29/2017	\$1,012.00
	09/08/2017	\$329.00
	07/20/2017	\$175.00
	08/10/2017	\$175.00
	Total	\$1,691.00
<hr/>		
MOULTON INDEPENDENT SCHOOL DISTRICT	09/08/2017	\$150.00
	Total	\$150.00
<hr/>		
MOY TARIN RAMIREZ ENGINEERS	08/25/2017	\$139,198.06

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
MOY TARIN RAMIREZ ENGINEERS	07/20/2017	\$95,639.85
	09/29/2017	\$31,076.25
	08/03/2017	\$28,385.08
	09/08/2017	\$13,716.60
	08/18/2017	\$7,811.25
Total		\$315,827.09
MSC INDUSTRIAL SUPPLY	09/29/2017	\$2,583.77
	07/27/2017	\$147.43
	09/22/2017	\$94.52
Total		\$2,825.72
MUSTANG EQUIPMENT	08/31/2017	\$10,894.20
	07/27/2017	\$2,468.08
	07/13/2017	\$1,906.66
	08/10/2017	\$1,737.96
	09/15/2017	\$806.14
	09/29/2017	\$445.77
	08/03/2017	\$429.87
Total		\$18,688.68
MYRNA ALEXANDRA RODRIGUEZ	08/31/2017	\$27.70
Total		\$27.70
NADIA JOHNSON	08/18/2017	\$20.40
Total		\$20.40

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
NANCY FALDIK	09/08/2017	\$315.00
	Total	\$315.00
<hr/>		
NANCY M HUNTER	09/15/2017	\$4,500.00
	07/13/2017	\$1,500.00
	Total	\$6,000.00
<hr/>		
NANCY SOZA	09/15/2017	\$58.32
	07/13/2017	\$27.82
	Total	\$86.14
<hr/>		
NAPA AUTO PARTS	07/27/2017	\$2,811.95
	08/25/2017	\$1,176.41
	08/18/2017	\$971.69
	08/31/2017	\$929.54
	09/22/2017	\$870.90
	07/13/2017	\$561.73
	09/29/2017	\$469.57
	09/15/2017	\$352.31
	08/10/2017	\$194.29
	07/20/2017	\$166.19
	08/03/2017	\$24.07
	Total	\$8,528.65
<hr/>		
NARDIS INC	07/13/2017	\$2,130.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
NARDIS INC	09/29/2017	\$429.76
	09/22/2017	\$265.50
	08/25/2017	\$258.00
	Total	\$3,083.26
<hr/>		
NAS INSURANCE AGENCY INC	09/15/2017	\$161,748.00
	Total	\$161,748.00
<hr/>		
NASCO	08/25/2017	\$169.68
	Total	\$169.68
<hr/>		
NATHALIE FOLK	09/08/2017	\$66.61
	Total	\$66.61
<hr/>		
NATIONAL ASSOCIATION OF	09/15/2017	\$315.00
	Total	\$315.00
<hr/>		
NATIONAL ASSOCIATION OF FEDERALLY	08/10/2017	\$350.00
	Total	\$350.00
<hr/>		
NATIONAL FFA ORGANIZATION	08/10/2017	\$248.00
	09/22/2017	\$110.00
	Total	\$358.00
<hr/>		
NATIONAL PLAN ADMINISTRATORS	07/14/2017	\$106,173.80
	08/15/2017	\$99,232.80
	09/15/2017	\$94,995.80
	09/29/2017	\$7,637.00
	08/18/2017	\$4,480.00
	07/21/2017	\$4,180.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
NATIONAL PLAN ADMINISTRATORS	09/08/2017	\$3,097.00
	07/18/2017	\$100.00
	Total	\$319,896.40
NATIONAL SCHOOL BOARDS ASSOCIATION	09/29/2017	\$600.00
	Total	\$600.00
NATIONAL SCIENCE TEACHERS	07/13/2017	\$184.00
	Total	\$184.00
NATWEL SUPPLY CORP	09/15/2017	\$5,587.59
	09/08/2017	\$1,452.99
	Total	\$7,040.58
NAYLA MILLER	09/15/2017	\$50.00
	Total	\$50.00
NETCHEMIA LLC	09/11/2017	\$8,709.97
	Total	\$8,709.97
NETSUPPORT INC	08/31/2017	\$5,921.10
	Total	\$5,921.10
NETWORK ALLIANCE LLC	07/13/2017	\$3,912.42
	Total	\$3,912.42
NETWORKFLEET INC	07/13/2017	\$75.80
	08/18/2017	\$75.80
	09/29/2017	\$75.80
	Total	\$227.40
NEUTEX ADVANCED ENERGY GROUP INC	09/22/2017	\$2,163.00
	Total	\$2,163.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
NEW BRAUNFELS HIGH SCHOOL	09/08/2017	\$400.00
	Total	\$400.00
NEWTON DIEM	08/18/2017	\$560.55
	Total	\$560.55
NICOLE PETERS	09/22/2017	\$10.17
	Total	\$10.17
NICOLE TAGUINOD	07/13/2017	\$177.41
	09/08/2017	\$121.02
	Total	\$298.43
NICOLE TURNER	09/15/2017	\$108.08
	07/27/2017	\$48.15
	Total	\$156.23
NOBLE GENERAL CONTRACTORS LLC	09/15/2017	\$46,845.00
	09/08/2017	\$45,000.00
	09/22/2017	\$40,455.00
	Total	\$132,300.00
NORBERT MENDEZ	08/31/2017	\$55.00
	Total	\$55.00
NORMA TREVINO	08/03/2017	\$89.22
	Total	\$89.22
NORTH EAST ISD PRINT SHOP	09/29/2017	\$170.00
	Total	\$170.00
NORTH TEXAS TRAILERS INC	09/08/2017	\$14,799.50
	Total	\$14,799.50

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
NORTHSIDE ISD	09/29/2017	\$3,455.00
	Total	\$3,455.00
NORTHSIDE ISD GOLF PROGRAM	09/22/2017	\$1,680.00
	Total	\$1,680.00
NURSES ETC STAFFING	09/29/2017	\$10,600.13
	07/13/2017	\$4,587.00
	07/20/2017	\$2,574.00
	09/15/2017	\$1,417.50
	08/18/2017	\$1,287.00
	09/22/2017	\$1,102.50
	Total	\$21,568.13
NUTRI-LINK TECHNOLOGIES	07/27/2017	\$4,470.00
	Total	\$4,470.00
NUTRISLICE INC	08/03/2017	\$24,372.00
	Total	\$24,372.00
OCONNOR HIGH SCHOOL	09/22/2017	\$525.00
	Total	\$525.00
OFFICE DEPOT BUSINESS SVC DIVISION	08/03/2017	\$20,840.88
	09/15/2017	\$9,867.39
	09/08/2017	\$8,969.73
	08/25/2017	\$8,030.09
	09/22/2017	\$5,393.57

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
OFFICE DEPOT BUSINESS SVC DIVISION	09/29/2017	\$3,507.34
	08/10/2017	\$2,681.96
	08/18/2017	\$2,292.45
	07/13/2017	\$2,133.96
	08/31/2017	\$1,803.83
	07/27/2017	\$546.85
	08/15/2017	\$142.16
	Total	\$66,210.21
OLIVIA MORENO	08/10/2017	\$15.99
		Total
OMNI HOTEL	07/20/2017	\$614.76
	09/22/2017	\$416.97
		Total
ONETOUCHPOINT GINNY'S	08/18/2017	\$9,554.74
	09/08/2017	\$1,147.33
		Total
OREILLY AUTO PARTS	08/10/2017	\$820.44
	07/13/2017	\$371.54
	08/18/2017	\$272.86
	09/29/2017	\$177.15
	09/08/2017	\$175.75

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS	08/03/2017	\$124.11
	09/15/2017	\$96.93
	09/22/2017	\$85.26
	Total	\$2,124.04
ORIENTAL TRADING COMPANY INC	08/25/2017	\$641.09
	08/03/2017	\$246.59
	08/31/2017	\$103.18
	Total	\$990.86
OSCAR OLIVAREZ III	07/27/2017	\$13.45
	09/15/2017	\$3.21
	Total	\$16.66
OSIRIS CANTU	07/13/2017	\$40.80
		Total
OSWALDO AREVALO	07/13/2017	\$40.75
		Total
PALO ALTO COLLEGE	09/25/2017	\$160.00
		Total
PARK PLACE PUBLICATIONS LP	07/27/2017	\$165.00
	09/08/2017	\$0.00
	Total	\$165.00
PASADENA ISD EDUCATION	09/15/2017	\$150.00
	08/03/2017	\$150.00
	Total	\$300.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
PATRICIA R BAKER	09/15/2017	\$130.01
	Total	\$130.01
PATRICK HUERTA	09/22/2017	\$180.00
	Total	\$180.00
PATSY HASTY	09/08/2017	\$204.00
	Total	\$204.00
PBK ARCHITECTS INC	08/25/2017	\$77,311.44
	09/22/2017	\$19,327.86
	Total	\$96,639.30
PCMG INC	09/15/2017	\$1,182.80
	07/13/2017	\$400.50
	09/22/2017	\$395.00
	Total	\$1,978.30
PEARSON EDUCATION INC	09/29/2017	\$2,708.94
	Total	\$2,708.94
PEDIATRIC THERAPY SPECIALIST LLC	07/13/2017	\$500.00
	Total	\$500.00
PENSKE TRUCK LEASING	09/22/2017	\$209.92
	09/29/2017	\$168.06
	Total	\$377.98
PERFORMANCE HEALTH SUPPLY INC	08/25/2017	\$2,060.50
	09/29/2017	\$241.95
	Total	\$2,302.45
PERFORMANT RECOVERY INC	07/14/2017	\$1,499.46

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
PERFORMANT RECOVERY INC	09/15/2017	\$1,035.33
	08/15/2017	\$999.75
	07/19/2017	\$331.73
	Total	\$3,866.27
PERFORMERS ACADEMY LLC	09/08/2017	\$9,609.55
	09/15/2017	\$9,609.55
	Total	\$19,219.10
PETE WONG	09/08/2017	\$255.00
	Total	\$255.00
PETROLEUM SOLUTIONS	09/29/2017	\$542.24
	Total	\$542.24
PHCC TEXAS	07/13/2017	\$95.00
	Total	\$95.00
PHONAK HEARING SYSTEMS	08/25/2017	\$296.39
	Total	\$296.39
PINNACLE MEDICAL MANAGEMENT CORP	08/31/2017	\$6,755.00
	09/29/2017	\$1,915.00
	08/10/2017	\$1,605.00
	07/13/2017	\$1,425.00
	08/18/2017	\$955.00
	09/08/2017	\$765.00
	08/25/2017	\$590.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP	09/22/2017	\$190.00
	Total	\$14,200.00
PINNACLE VIDEO GROUP INC	09/15/2017	\$185.00
	08/10/2017	\$185.00
	09/29/2017	\$185.00
	Total	\$555.00
PIONEER CREDIT RECOVERY INC	07/14/2017	\$599.42
	Total	\$599.42
PIONEER MFG CO	09/22/2017	\$2,103.75
	09/08/2017	\$1,606.50
	Total	\$3,710.25
PITNEY BOWES INC	08/03/2017	\$2,587.14
	08/18/2017	\$435.00
	08/10/2017	\$241.48
	07/27/2017	\$145.94
	Total	\$3,409.56
PITNEY BOWES PURCHASE POWER	08/25/2017	\$30,000.00
	Total	\$30,000.00
POLLOCK INVESTMENTS INC	08/18/2017	\$556.84
	Total	\$556.84
PORTIONPAC CHEMICAL CORPORATION	08/10/2017	\$6,112.23
	09/15/2017	\$6,112.23
	07/20/2017	\$504.72

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$12,729.18
POSITIVE PROMOTIONS	09/22/2017	\$68.93
	09/29/2017	\$64.95
Total		\$133.88
POSTMASTER	08/10/2017	\$1,302.40
Total		\$1,302.40
PREMIER CREDIT OF	07/14/2017	\$348.88
	08/15/2017	\$348.88
	09/15/2017	\$348.88
Total		\$1,046.64
PRODUCTIVITY CENTER INC	08/03/2017	\$317.00
Total		\$317.00
PROFESSIONAL PROGRAMS INC	09/08/2017	\$114.95
Total		\$114.95
PROFESSIONAL SERVICE INDUSTRIES INC	09/15/2017	\$12,491.50
	08/31/2017	\$10,348.50
	09/22/2017	\$9,153.00
	08/10/2017	\$1,466.00
	08/25/2017	\$651.00
Total		\$34,110.00
PROJECT LEAD THE WAY	09/29/2017	\$3,750.00
	08/15/2017	\$1,200.00
Total		\$4,950.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
PSAT/NMSQT	08/25/2017	\$90.00
	Total	\$90.00
<hr/>		
PYRAMID SCHOOL PRODUCTS	08/18/2017	\$9,297.08
	09/29/2017	\$4,023.60
	08/25/2017	\$1,797.80
	07/13/2017	\$449.25
	Total	\$15,567.73
<hr/>		
QUALITY HARDWOOD FLOORS	07/13/2017	\$18,918.00
	08/15/2017	\$1,299.00
	Total	\$20,217.00
<hr/>		
QUILL OFFICE PRODUCTS	07/13/2017	\$1,060.69
	09/22/2017	\$239.40
	09/15/2017	\$129.98
	08/03/2017	\$119.97
	Total	\$1,550.04
<hr/>		
QUINCY COMPRESSOR LLC	08/31/2017	\$12,379.70
	Total	\$12,379.70
<hr/>		
RAAWEE INC	09/22/2017	\$3,740.00
	Total	\$3,740.00
<hr/>		
RALPH A GARCIA	09/22/2017	\$390.00
	09/29/2017	\$150.00
	Total	\$540.00
<hr/>		
RANDOLPH MEADE	07/13/2017	\$132.68

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
RANDOLPH MEADE	08/10/2017	\$86.14
	09/15/2017	\$52.97
	Total	\$271.79
<hr/>		
RAVEN ROGERS	07/13/2017	\$59.60
	Total	\$59.60
<hr/>		
RAY CASAREZ	07/13/2017	\$167.99
	08/10/2017	\$119.31
	Total	\$287.30
<hr/>		
RAYMOND HILLARD	09/08/2017	\$140.00
	09/22/2017	\$85.00
	Total	\$225.00
<hr/>		
REALLY GOOD STUFF	08/18/2017	\$1,098.98
	09/22/2017	\$1,066.05
	09/29/2017	\$226.58
	Total	\$2,391.61
<hr/>		
REGENT COACH LINE	09/08/2017	\$5,100.00
	Total	\$5,100.00
<hr/>		
REGIONS BANK	08/10/2017	\$1,612.50
	Total	\$1,612.50
<hr/>		
RENAISSANCE LEARNING INC	09/22/2017	\$2,219.00
	Total	\$2,219.00
<hr/>		
RENEE CABRERA	08/18/2017	\$175.00
	Total	\$175.00
<hr/>		
RENEE LAFRENIERE	08/03/2017	\$117.59

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
RENEE LAFRENIERE	07/27/2017	\$85.11
	Total	\$202.70
RENEE PASCHALL	07/20/2017	\$727.10
	Total	\$727.10
REPUBLIC SERVICES INC	09/29/2017	\$13,348.69
	08/25/2017	\$6,796.87
	07/27/2017	\$4,222.97
	Total	\$24,368.53
RHONDA C ROQUE MATA	07/13/2017	\$1,400.00
	Total	\$1,400.00
RICARDO A GUERRERO	09/29/2017	\$140.00
	Total	\$140.00
RICHARD A MIRELES	09/22/2017	\$65.00
	Total	\$65.00
RICHARD DAVIS	09/29/2017	\$65.00
	Total	\$65.00
RICHARD JOSEPH RADZISKI JR	09/29/2017	\$420.00
	Total	\$420.00
RICHARD ONDER	09/22/2017	\$102.00
	Total	\$102.00
RICHARD PAGE	08/25/2017	\$150.00
	Total	\$150.00
RICK SANCHEZ	09/15/2017	\$217.50
	09/29/2017	\$150.00
	Total	\$367.50

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
RIDDELL/ALL AMERICAN	09/22/2017	\$3,910.00
	Total	\$3,910.00
RIO CIBOLO RANCH INC	08/31/2017	\$2,108.00
	Total	\$2,108.00
ROADRUNNER CHARTERS INC	09/15/2017	\$3,000.00
	Total	\$3,000.00
ROBERT A AVELLA	09/15/2017	\$217.50
	09/29/2017	\$150.00
	Total	\$367.50
ROBERT CASTILLO	08/10/2017	\$175.00
	Total	\$175.00
ROBERT DAILEY	09/29/2017	\$300.00
	09/15/2017	\$225.00
	09/22/2017	\$165.00
	Total	\$690.00
ROBERT HERRON	09/29/2017	\$50.00
	Total	\$50.00
ROBERT NEUHAUS	09/08/2017	\$140.00
	Total	\$140.00
ROBERT NOAH	09/08/2017	\$31.30
	08/10/2017	\$17.12
	Total	\$48.42
ROBERT P DERINGTON	09/29/2017	\$105.00
	Total	\$105.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
ROBERT REDDING	08/31/2017	\$50.00
	Total	\$50.00
ROBERT TABER	09/08/2017	\$511.00
	09/15/2017	\$445.00
	09/22/2017	\$295.00
	08/03/2017	\$87.00
	09/29/2017	\$70.00
	Total	\$1,408.00
ROBERTO MONCADA OZUNA	08/31/2017	\$89.77
	Total	\$89.77
ROBERTO O GONZALEZ	09/29/2017	\$105.00
	Total	\$105.00
ROCHESTER 100 INC	09/22/2017	\$1,380.00
	09/15/2017	\$1,240.00
	08/31/2017	\$942.50
	09/08/2017	\$500.00
	08/18/2017	\$375.00
	08/25/2017	\$175.00
	Total	\$4,612.50
ROD JENSEN AND ASSOCIATES	08/03/2017	\$504.00
	Total	\$504.00
ROGER CONTERO	09/29/2017	\$50.00
	Total	\$50.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
ROGER D FRANKLIN	09/08/2017	\$215.00
	Total	\$215.00
ROGER WARD SAN ANTONIO INC	09/15/2017	\$6,240.00
	Total	\$6,240.00
ROHNE COMPANY INC	07/13/2017	\$237.63
	09/22/2017	\$147.42
	08/03/2017	\$147.13
	08/25/2017	\$50.53
	Total	\$582.71
ROLANDO GARZA	09/15/2017	\$115.00
	Total	\$115.00
ROSA GEPPERT	08/31/2017	\$101.80
	Total	\$101.80
ROSE SALDIVAR	09/08/2017	\$88.32
	Total	\$88.32
ROSEMARY CAVENDER LUNA	09/15/2017	\$70.00
	09/29/2017	\$35.00
	09/22/2017	\$35.00
	Total	\$140.00
ROWLAND MARTIN	09/22/2017	\$55.00
	Total	\$55.00
ROXANNE L SCHROEDER ARCE	09/15/2017	\$1,000.00
	Total	\$1,000.00
RUBEN MORENO	09/08/2017	\$122.52

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
RUBEN MORENO	07/13/2017	\$65.66
	08/18/2017	\$40.13
	Total	\$228.31
RUSH TRUCK CENTERS OF TEXAS	09/15/2017	\$1,459,463.13
	07/20/2017	\$25,505.34
	08/18/2017	\$18,872.13
	Total	\$1,503,840.60
RUSH TRUCK LEASING INC	07/20/2017	\$2,898.52
	Total	\$2,898.52
RYAN MURPHY	09/29/2017	\$105.00
	Total	\$105.00
RYANNE DUPREE	09/05/2017	\$1,282.30
	09/08/2017	\$226.31
	08/18/2017	\$0.00
	Total	\$1,508.61
RYDIN DECAL	09/15/2017	\$462.80
	Total	\$462.80
S AND P COMMUNICATIONS	08/18/2017	\$3,240.00
	08/25/2017	\$1,620.00
	07/13/2017	\$1,505.80
	08/14/2017	\$520.00
	09/29/2017	\$376.43
	Total	\$7,262.23

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
S AND S WORLDWIDE	08/15/2017	\$382.17
	07/13/2017	\$61.61
	Total	\$443.78
SA LEGAL NEWS LLC	07/27/2017	\$217.60
	08/25/2017	\$81.60
	09/29/2017	\$40.80
	Total	\$340.00
SADDLEBACK EDUCATION INC	09/29/2017	\$3,356.64
	Total	\$3,356.64
SAFESITE INC	08/10/2017	\$4,766.05
	08/31/2017	\$2,478.20
	08/03/2017	\$280.00
	09/08/2017	\$140.00
	07/13/2017	\$25.00
	Total	\$7,689.25
SAFETY-KLEEN	08/18/2017	\$475.48
	Total	\$475.48
SAFETYNETS PLUS	09/25/2017	\$3,337.18
	07/17/2017	\$3,303.30
	08/18/2017	\$3,303.30
	Total	\$9,943.78
SAFEWARE INC	07/27/2017	\$19,177.37
	Total	\$19,177.37

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SAFEWAY SUPPLY INC	09/08/2017	\$8,471.90
	09/15/2017	\$1,171.80
	09/29/2017	\$699.30
	Total	\$10,343.00
SAHS CROSS COUNTRY SPARTANS	09/22/2017	\$115.00
	Total	\$115.00
SALVADORE M HERNANDEZ	09/01/2017	\$115.00
	Total	\$115.00
SAMANTHA HATZEL	09/29/2017	\$15.00
	Total	\$15.00
SAMUEL FASOLA	09/22/2017	\$65.00
	Total	\$65.00
SAMUEL LAWSON	08/10/2017	\$374.51
	Total	\$374.51
SAMUEL VASQUEZ	09/08/2017	\$140.00
	Total	\$140.00
SAN ANTONIO AREA FOUNDATION	09/26/2017	\$60.00
	Total	\$60.00
SAN ANTONIO EXPRESS NEWS	07/13/2017	\$1,880.00
	08/14/2017	\$194.58
	09/15/2017	\$147.50
	08/15/2017	\$144.58
	Total	\$2,366.66
SAN ANTONIO FOOD BANK	09/29/2017	\$2,508.48

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SAN ANTONIO FOOD BANK	09/08/2017	\$1,868.88
	07/13/2017	\$877.30
	Total	\$5,254.66
SAN ANTONIO RIVER AUTHORITY	07/27/2017	\$80,625.00
	Total	\$80,625.00
SAN ANTONIO WATER SYSTEM	09/29/2017	\$30,070.11
	08/25/2017	\$24,043.43
	07/27/2017	\$21,634.53
	Total	\$75,748.07
SAN ANTONIO WINSUPPLY	08/03/2017	\$972.04
	08/10/2017	\$762.06
	08/31/2017	\$716.67
	07/13/2017	\$594.24
	08/25/2017	\$550.00
	09/15/2017	\$543.42
	09/08/2017	\$338.18
	09/22/2017	\$143.67
	Total	\$4,620.28
SAN ANTONIO ZOOLOGICAL SOCIETY	07/20/2017	\$2,000.00
	Total	\$2,000.00
SAN JUANA FONSECA	09/15/2017	\$55.11
	Total	\$55.11

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SANDRA E JACOBS	07/13/2017	\$455.00
	Total	\$455.00
<hr/>		
SANDRA GUEVARA	08/18/2017	\$202.23
	07/27/2017	\$182.22
	09/22/2017	\$175.30
	Total	\$559.75
<hr/>		
SANDRA KUNZ	09/15/2017	\$20.87
	Total	\$20.87
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SANDRA MERCURI	08/18/2017	\$2,300.00
	Total	\$2,300.00
<hr/>		
SANIVAC/DAVIS MANUFACTURING	08/25/2017	\$11,888.25
	08/18/2017	\$7,035.00
	08/03/2017	\$5,628.00
	09/15/2017	\$4,083.40
	07/13/2017	\$371.34
	09/29/2017	\$187.50
	09/22/2017	\$130.80
	Total	\$29,324.29
<hr/>		
SANKEY EQUIPMENT COMPANY	09/08/2017	\$1,074.67
	07/13/2017	\$175.00
	Total	\$1,249.67
<hr/>		
SANTEX TRUCK CENTER INC	09/15/2017	\$20,625.50

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SANTEX TRUCK CENTER INC	07/20/2017	\$16,151.57
	08/18/2017	\$11,576.09
	Total	\$48,353.16
SARA ELIZABETH TUDON	09/29/2017	\$1,500.00
	08/25/2017	\$1,500.00
	Total	\$3,000.00
SARAH HERMES	09/22/2017	\$1.07
	Total	\$1.07
SAVINO P JARAMILLO	09/08/2017	\$315.00
	Total	\$315.00
SCHOLASTIC BOOK CLUBS INC	09/08/2017	\$350.00
	Total	\$350.00
SCHOLASTIC INC	08/10/2017	\$24,655.41
	09/08/2017	\$2,499.00
	Total	\$27,154.41
SCHOLASTIC PROF BOOKS	08/31/2017	\$225.00
	09/29/2017	\$109.00
	Total	\$334.00
SCHOOL BUS SAFETY COMPANY INC	07/13/2017	\$260.00
	Total	\$260.00
SCHOOL HEALTH CORP	09/08/2017	\$2,751.74
	Total	\$2,751.74
SCHOOL NURSE SUPPLY INC	08/31/2017	\$1,416.02
	09/22/2017	\$447.54

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SCHOOL NURSE SUPPLY INC	09/29/2017	\$72.31
	Total	\$1,935.87
SCHOOL NUTRITION ASSN	08/03/2017	\$162.00
	Total	\$162.00
SCHOOL SPECIALTY INC	09/29/2017	\$4,349.18
	09/15/2017	\$1,918.35
	07/27/2017	\$600.46
	Total	\$6,867.99
SCHOOLDUDE	07/20/2017	\$20,135.54
	08/03/2017	\$11,395.92
	Total	\$31,531.46
SCIENCE FIRST LLC	09/08/2017	\$18,124.90
	Total	\$18,124.90
SCOTT A WOODS	09/22/2017	\$115.00
	Total	\$115.00
SCOTTISH RITE LEARNING CENTER	08/15/2017	\$3,605.00
	Total	\$3,605.00
SEAN ANDERSON	09/22/2017	\$115.00
	Total	\$115.00
SECURITY TECHNOLOGY OF SOUTH	08/15/2017	\$146,601.00
	09/22/2017	\$28,141.00
	09/15/2017	\$20,881.00
	08/18/2017	\$18,243.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SECURITY TECHNOLOGY OF SOUTH	07/13/2017	\$11,170.00
	07/27/2017	\$195.00
	Total	\$225,231.00
SEGUIN HIGH SCHOOL	09/29/2017	\$560.00
	Total	\$560.00
SERGIO G SALINAS	08/18/2017	\$294.25
	Total	\$294.25
SERICA CUELLAR	08/18/2017	\$3,050.00
	Total	\$3,050.00
SERVICES BY VITAL SIGNS INC	09/15/2017	\$225.00
	09/29/2017	\$140.00
	Total	\$365.00
SEVERIN INTERMEDIATE HOLDINGS LLC	07/20/2017	\$9,750.00
	09/08/2017	\$1,092.75
	Total	\$10,842.75
SHARON BALDERAS	08/31/2017	\$658.59
	Total	\$658.59
SHARON D SCALLION	08/25/2017	\$718.00
	Total	\$718.00
SHARON RODDY	09/08/2017	\$92.02
	09/29/2017	\$73.83
	07/13/2017	\$40.66
	Total	\$206.51
SHAUNA WALKER	07/13/2017	\$50.05

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$50.05
SHAW CONTRACT FLOORING SERVICES INC	07/13/2017	\$74,600.00
	08/15/2017	\$56,325.00
Total		\$130,925.00
SHEARIL HALL	08/10/2017	\$34.74
	Total	
SHELLEY WITTE	09/22/2017	\$115.00
	Total	
SHELLEYS ART STARZ OF SAN ANTONIO L	07/20/2017	\$498.40
	Total	
SHERATON HOTELS	09/29/2017	\$680.52
	08/10/2017	\$641.20
	Total	
SHERWIN WILLIAMS	08/25/2017	\$4,560.33
	08/10/2017	\$4,123.32
	08/18/2017	\$3,883.20
	08/03/2017	\$3,601.18
	07/13/2017	\$2,898.18
	09/08/2017	\$1,175.22
	08/31/2017	\$1,060.42
	09/22/2017	\$908.32
	07/20/2017	\$132.28

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SHERWIN WILLIAMS	09/29/2017	\$126.48
	Total	\$22,468.93
SHI GOVERNMENT SOLUTIONS	07/13/2017	\$45,838.18
	08/31/2017	\$6,838.50
	09/22/2017	\$2,700.00
	Total	\$55,376.68
SHIFFLER EQUIPMENT SALES	08/10/2017	\$432.58
	07/13/2017	\$94.42
	09/29/2017	\$61.72
	Total	\$588.72
SIERRA WHITE	08/25/2017	\$316.86
	Total	\$316.86
SIGNS ABOVE THE REST INC	09/15/2017	\$1,763.25
	08/10/2017	\$24.00
	Total	\$1,787.25
SIMPLEX GRINNELL	08/10/2017	\$2,652.93
	07/13/2017	\$1,759.60
	09/15/2017	\$1,643.20
	08/03/2017	\$1,171.64
	08/18/2017	\$1,005.85
	08/25/2017	\$966.54
	09/08/2017	\$771.60

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SIMPLEX GRINNELL	09/22/2017	\$510.71
	Total	\$10,482.07
SIRIUS EDUCATION SOLUTIONS LLC	07/13/2017	\$3,360.00
	Total	\$3,360.00
SITEONE LANDSCAPE SUPPLY HOLDING	09/22/2017	\$5,797.70
	08/18/2017	\$1,933.73
	09/15/2017	\$999.69
	08/10/2017	\$814.66
	09/29/2017	\$306.48
	07/13/2017	\$75.14
	Total	\$9,927.40
SKILLS USA TEXAS	07/20/2017	\$675.00
	Total	\$675.00
SKYLINE EQUIPMENT	09/29/2017	\$570.43
	Total	\$570.43
SMITHSON VALLEY HIGH SCHOOL	09/29/2017	\$250.00
	Total	\$250.00
SOS ENVIRO SERVICES LLC	09/15/2017	\$5,574.53
	07/27/2017	\$2,225.00
	Total	\$7,799.53
SOUTH SAN ANTONIO ISD	08/18/2017	\$200.00
	Total	\$200.00
SOUTH TEXAS PIZZA INC	08/10/2017	\$420.00
	Total	\$420.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SOUTHERN COMPUTER WAREHOUSE	08/25/2017	\$8,422.86
	09/15/2017	\$2,306.00
	09/22/2017	\$843.07
	09/08/2017	\$128.97
	07/13/2017	\$99.56
	Total	\$11,800.46
SOUTHERN TIRE MART LLC	09/29/2017	\$4,985.39
	07/13/2017	\$773.58
	09/08/2017	\$743.24
	07/27/2017	\$411.93
	08/18/2017	\$152.00
	Total	\$7,066.14
SOUTHWEST PUBLIC SAFETY	08/18/2017	\$10,870.20
	Total	\$10,870.20
SOUTHWEST SOUND AND ELECTRONICS	09/15/2017	\$213.75
	Total	\$213.75
SOUTHWESTERN BELL TELEPHONE COMPANY	08/03/2017	\$80.04
	09/08/2017	\$80.04
	09/29/2017	\$80.04
	Total	\$240.12
SPRINGHILL SUITES	07/27/2017	\$1,214.26
	Total	\$1,214.26

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
STANDARD STATIONERY SUPPLY CO	09/08/2017	\$205.27
	08/10/2017	\$61.15
	Total	\$266.42
STANLEY LLOYD DAVIES	09/22/2017	\$165.00
	Total	\$165.00
STANTEC ARCHITECTURE INC	08/03/2017	\$630,437.65
	09/22/2017	\$23,126.17
	08/25/2017	\$20,749.64
	Total	\$674,313.46
STERLING COMPUTERS CORPORATION	07/20/2017	\$30,530.38
	07/13/2017	\$22,618.00
	Total	\$53,148.38
STEVE LINSOMB	07/27/2017	\$62.12
	09/08/2017	\$38.52
	07/20/2017	\$31.03
	Total	\$131.67
STEVEN J HOUSLEY	09/22/2017	\$182.90
	09/29/2017	\$16.82
	Total	\$199.72
STEVEN PEREZ	08/18/2017	\$26.63
	Total	\$26.63
STEVENS HIGH SCHOOL	09/01/2017	\$210.00
	Total	\$210.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SUMMIT ELECTRIC SUPPLY	08/18/2017	\$819.85
	08/03/2017	\$255.20
	08/10/2017	\$206.73
	07/13/2017	\$129.20
	09/22/2017	\$68.23
	Total	\$1,479.21
SUNBELT RENTALS	09/29/2017	\$1,567.30
		Total
SUNDY DUFFIELD	07/13/2017	\$57.45
		Total
SUNGARD PUBLIC SECTOR PENTAMATION	08/14/2017	\$1,867.24
		Total
SUPREME SCHOOL SUPPLY CO	08/31/2017	\$191.35
		Total
SUSAN HOPKINS	09/08/2017	\$50.29
	07/20/2017	\$10.49
		Total
SUZANNE KENOYER	07/13/2017	\$58.52
		Total
SUZANNE MARCELOUS	09/15/2017	\$15.75
		Total
SWANK MOTION PICTURES INC	09/29/2017	\$481.00
	08/18/2017	\$394.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
SWANK MOTION PICTURES INC	08/31/2017	\$394.00
	09/22/2017	\$394.00
	08/25/2017	\$300.00
	Total	\$1,963.00
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SWVS LTD	08/31/2017	\$417.50
	Total	\$417.50
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SYLVIA CARDENAS	09/22/2017	\$140.00
	09/29/2017	\$85.00
	Total	\$225.00
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SYLVIA GREENWOOD	09/08/2017	\$84.53
	Total	\$84.53
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SYLVIA S KUWAMURA	09/22/2017	\$140.00
	Total	\$140.00
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SYSCO FOOD SERVICES	09/15/2017	\$19,753.72
	09/29/2017	\$16,419.32
	07/27/2017	\$377.32
	08/10/2017	\$11.40
	Total	\$36,561.76
<hr/>		
TAEA	09/22/2017	\$445.00
	Total	\$445.00
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TAMARA WESTBROOK	09/08/2017	\$364.89
	08/03/2017	\$339.19
	Total	\$704.08
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Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TAMMY CANTU	09/15/2017	\$56.38
	Total	\$56.38
TASB	09/29/2017	\$130,683.00
	07/13/2017	\$4,819.02
	09/08/2017	\$2,000.00
	08/15/2017	\$968.64
	08/18/2017	\$950.00
	09/15/2017	\$147.96
	09/28/2017	\$0.00
	Total	\$139,568.62
TASBO	09/22/2017	\$610.00
	09/08/2017	\$410.00
	09/15/2017	\$130.00
	Total	\$1,150.00
TASO FOOTBALL-SAN ANTONIO	09/29/2017	\$375.00
	Total	\$375.00
TDINDUSTRIES INC	09/22/2017	\$499,226.00
	Total	\$499,226.00
TEACHER CREATED MATERIALS	08/31/2017	\$25,000.00
	Total	\$25,000.00
TEACHING FOR TOMORROW LLC	09/08/2017	\$5,025.00
	07/13/2017	\$112.50
	Total	\$5,137.50

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TECHNOLOGY RESOURCE ASSOCIATES INC	09/22/2017	\$14,527.65
	Total	\$14,527.65
TELVENT USA HOLDINGS LLC	07/27/2017	\$3,264.00
	Total	\$3,264.00
TEPSA	09/08/2017	\$1,064.00
	07/20/2017	\$285.00
	08/31/2017	\$241.00
	Total	\$1,590.00
TERESA CASTANO	07/27/2017	\$148.20
	08/18/2017	\$70.62
	Total	\$218.82
TERESA RENEBA BAIR	09/15/2017	\$137.76
	Total	\$137.76
TERRANCE PARSON	09/25/2017	\$115.00
	Total	\$115.00
TEST PREP SYSTEMS	09/22/2017	\$36,678.10
	Total	\$36,678.10
TEXAS A&M AGRILIFE EXTENSION	09/15/2017	\$210.00
	Total	\$210.00
TEXAS AIR PRODUCTS	07/13/2017	\$536.00
	Total	\$536.00
TEXAS AIRSYSTEMS	09/15/2017	\$3,772.00
	09/08/2017	\$3,264.00
	08/18/2017	\$1,230.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$8,266.00
TEXAS ALLIANCE OF BLACK SCHOOL	08/18/2017	\$130.00
Total		\$130.00
TEXAS ART EDUCATION ASSOCIATION	08/03/2017	\$55.00
Total		\$55.00
TEXAS ASSN FOR SCHOOL NUTRITION	09/08/2017	\$820.00
Total		\$820.00
TEXAS ASSN OF SECONDARY	09/22/2017	\$875.00
	09/29/2017	\$700.00
	07/27/2017	\$225.00
	08/25/2017	\$175.00
	09/15/2017	\$175.00
Total		\$2,150.00
TEXAS ASSOC OF PROPERTY AND	09/15/2017	\$325.00
Total		\$325.00
TEXAS ASSOCIATION FOR PUPIL	09/22/2017	\$135.00
Total		\$135.00
TEXAS ASSOCIATION OF SCHOOL	09/08/2017	\$1,631.00
	09/29/2017	\$1,045.00
	09/22/2017	\$960.00
	09/15/2017	\$826.00
	07/27/2017	\$234.00
	08/18/2017	\$205.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TEXAS ASSOCIATION OF SCHOOL	07/13/2017	\$175.00
	07/20/2017	\$175.00
	Total	\$5,251.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/22/2017	\$7,169.06
	09/15/2017	\$2,060.00
	Total	\$9,229.06
TEXAS ASSOCIATION OF SOCCER COACHES	09/29/2017	\$120.00
	Total	\$120.00
TEXAS COMMISSION ON LAW ENFORCEMENT	09/22/2017	\$400.00
	Total	\$400.00
TEXAS COUNSELING ASSN	09/22/2017	\$370.00
	08/25/2017	\$125.00
	Total	\$495.00
TEXAS DECA	09/15/2017	\$209.00
	09/29/2017	\$154.00
	Total	\$363.00
TEXAS DEPT OF HEALTH	07/20/2017	\$330.00
	Total	\$330.00
TEXAS DEPT OF PUBLIC SAFETY	09/22/2017	\$3.00
	08/25/2017	\$1.00
	Total	\$4.00
TEXAS EDUCATION NEWS	09/08/2017	\$215.00
	Total	\$215.00
TEXAS EDUCATIONAL THEATRE	09/29/2017	\$50.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$50.00
TEXAS ENERGY MANAGER ASSN	08/18/2017	\$400.00
Total		\$400.00
TEXAS FEDERATION OF TEACHERS	07/14/2017	\$2,243.81
	09/15/2017	\$2,122.74
	08/15/2017	\$2,038.45
Total		\$6,405.00
TEXAS GUARANTEED STUDENT	09/15/2017	\$8,606.60
	08/15/2017	\$8,580.00
	07/14/2017	\$8,190.33
	07/21/2017	\$58.06
	07/07/2017	\$43.35
	08/04/2017	\$41.71
	09/29/2017	\$23.11
Total		\$25,543.16
TEXAS INDUSTRIAL VOCATIONAL ASSN	09/15/2017	\$308.00
	07/14/2017	\$280.74
	08/15/2017	\$280.74
Total		\$869.48
TEXAS INTERNATIONAL BACCALAUREATE	07/20/2017	\$2,535.00
Total		\$2,535.00
TEXAS LUTHERAN UNIVERSITY	09/15/2017	\$480.00

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Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TEXAS LUTHERAN UNIVERSITY	09/08/2017	\$160.00
	Total	\$640.00
TEXAS MEDICAID & HEALTHCARE	08/25/2017	\$903.88
	Total	\$903.88
TEXAS MULTI-CHEM LTD	08/18/2017	\$4,540.00
	Total	\$4,540.00
TEXAS MUSIC EDUCATORS ASSOCIATION	09/15/2017	\$770.00
	08/25/2017	\$330.00
	09/22/2017	\$170.00
	09/29/2017	\$170.00
	08/03/2017	\$110.00
	08/31/2017	\$110.00
	Total	\$1,660.00
TEXAS SCENIC COMPANY	09/29/2017	\$12,740.00
	07/13/2017	\$375.00
	Total	\$13,115.00
TEXAS SCHOOL DISTRICT POLICE	07/27/2017	\$1,950.00
	Total	\$1,950.00
TEXAS SCOTTISH RITE HOSPITAL	09/08/2017	\$8,112.50
	09/29/2017	\$3,400.00
	Total	\$11,512.50
TEXAS STATE BOARD OF PLUMBING	08/10/2017	\$75.00
	Total	\$75.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TEXAS STATE LIBRARY AND ARCHIVES	09/22/2017	\$5,759.25
	Total	\$5,759.25
TEXAS STATE TEACHERS ASSN	09/15/2017	\$13,900.80
	07/14/2017	\$13,479.30
	08/15/2017	\$13,318.10
	Total	\$40,698.20
TEXAS TECH UNIVERISTY	08/03/2017	\$782.00
	Total	\$782.00
TEXAS TURFGRASS ASSOCIATION INC	09/15/2017	\$105.00
	Total	\$105.00
TEXAS UNIVERSITY INTERSCHOLASTIC	09/08/2017	\$4,170.00
	09/29/2017	\$2,150.00
	08/25/2017	\$890.00
	Total	\$7,210.00
TEXDOOR INC	08/31/2017	\$5,088.00
	09/22/2017	\$2,742.00
	Total	\$7,830.00
TEXTBOOK WAREHOUSE LLC	09/22/2017	\$35,301.30
	08/31/2017	\$4,200.00
	Total	\$39,501.30
THE ACTIVE NETWORK INC	09/29/2017	\$2,250.00
	Total	\$2,250.00
THE BOOKSOURCE	09/22/2017	\$3,186.97
	Total	\$3,186.97

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
THE COLLEGE BOARD	09/08/2017	\$4,077.15
	09/29/2017	\$2,912.25
	09/22/2017	\$2,147.35
	08/03/2017	\$400.00
	Total	\$9,536.75
THE GREATER SAN ANTONIO CHAMBER	08/25/2017	\$15.00
	Total	\$15.00
THE MAIN IDEA LLC	09/22/2017	\$39.00
	Total	\$39.00
THE PUBLIC GROUP LLC	08/10/2017	\$1,000.00
	Total	\$1,000.00
THE SUPPLY ROOM INC	07/20/2017	\$1,437.50
	09/15/2017	\$495.00
	08/10/2017	\$232.00
	Total	\$2,164.50
THE THERAPY TEAM LLC	07/13/2017	\$4,267.00
	Total	\$4,267.00
THELMA G CELESTINO	08/25/2017	\$1,500.00
	Total	\$1,500.00
THERESA URBANOVSKY	08/03/2017	\$352.75
	Total	\$352.75
THI HOANG	08/31/2017	\$82.50
	Total	\$82.50
THOMAS CARSON SR	09/08/2017	\$215.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$215.00
THOMAS ECKHOFF	09/29/2017	\$105.00
Total		\$105.00
THOMAS HINER	08/10/2017	\$636.03
	07/20/2017	\$100.58
Total		\$736.61
THOMAS WALKER	09/29/2017	\$80.00
	09/15/2017	\$40.00
	09/22/2017	\$30.00
Total		\$150.00
THOMPSON PRINTING & MAILING	08/31/2017	\$1,910.94
	09/22/2017	\$717.70
	09/15/2017	\$326.00
	08/18/2017	\$135.00
	08/25/2017	\$64.50
Total		\$3,154.14
THYSSEN KRUPP ELEVATOR	07/13/2017	\$325.00
Total		\$325.00
TIM SZUSZKA	08/31/2017	\$15.00
Total		\$15.00
TIMOTHY E HUBER	09/15/2017	\$70.00
Total		\$70.00
TIMOTHY J EHRlich	09/22/2017	\$65.00
Total		\$65.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TIMOTHY ODIE	09/15/2017	\$85.00
	09/22/2017	\$45.00
	09/29/2017	\$45.00
	Total	\$175.00
TINA HALL	08/03/2017	\$15.00
	Total	\$15.00
TODD POPE	09/08/2017	\$128.94
	Total	\$128.94
TOM GUERINGER	09/29/2017	\$105.00
	Total	\$105.00
TOM PEREZ	09/29/2017	\$150.00
	Total	\$150.00
TONY T THOMAS	08/31/2017	\$150.00
	Total	\$150.00
TRACEY ROBERSON	08/10/2017	\$64.55
	Total	\$64.55
TRACIE MOOS	07/13/2017	\$430.82
	Total	\$430.82
TRAFFIC GRAFFICS INC	08/18/2017	\$1,222.00
	Total	\$1,222.00
TRANE U S INC	07/13/2017	\$3,366.75
	09/15/2017	\$3,282.46
	08/25/2017	\$2,817.65
	08/18/2017	\$828.31

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TRANE U S INC	08/03/2017	\$417.40
	07/27/2017	\$175.80
	08/31/2017	\$128.68
	Total	\$11,017.05
TRANSWORLD SYSTEMS INC	07/14/2017	\$1,144.59
	08/15/2017	\$819.30
	09/15/2017	\$683.00
	09/05/2017	\$464.54
	Total	\$3,111.43
TRIPLE S STEEL SUPPLY CO	09/29/2017	\$1,454.17
	07/13/2017	\$1,217.67
	09/15/2017	\$377.46
	08/25/2017	\$307.38
	Total	\$3,356.68
TRISHA JORDAN	08/10/2017	\$561.73
	Total	\$561.73
TRISTAR RISK MANAGEMENT	07/21/2017	\$90,359.49
	08/18/2017	\$46,212.32
	09/06/2017	\$31,206.77
	09/08/2017	\$4,697.92
	Total	\$172,476.50
TRIVA CORRALES	08/03/2017	\$496.17

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
TRIVA CORRALES	07/27/2017	\$142.54
	Total	\$638.71
<hr/>		
TROXELL COMMUNICATIONS INC	09/22/2017	\$232,617.00
	09/15/2017	\$109,181.00
	08/03/2017	\$54,546.00
	07/13/2017	\$49,124.00
	08/15/2017	\$7,603.00
	07/27/2017	\$2,877.10
	09/29/2017	\$1,880.00
	Total	\$457,828.10
<hr/>		
TSNAP	07/27/2017	\$25.00
	Total	\$25.00
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U INC	08/31/2017	\$249.00
	Total	\$249.00
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U S DEPARTMENT OF TREASURY	09/15/2017	\$619.79
	Total	\$619.79
<hr/>		
UDUAK OBANOR	09/15/2017	\$172.81
	07/13/2017	\$49.76
	Total	\$222.57
<hr/>		
UNIFY ENERGY SOLUTIONS LLC	07/13/2017	\$3,270.00
	Total	\$3,270.00
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UNITED ISD	09/22/2017	\$168.00
	Total	\$168.00
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Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
UNITED WAY	07/14/2017	\$6,084.36
	08/15/2017	\$5,904.36
	09/15/2017	\$5,443.36
	Total	\$17,432.08
<hr/>		
UNIVERSAL PEN & PRINT INC	09/15/2017	\$3,988.45
	09/22/2017	\$3,367.46
	09/29/2017	\$2,562.36
	09/08/2017	\$1,340.23
	08/18/2017	\$1,057.19
	08/03/2017	\$846.04
	08/31/2017	\$497.58
	08/25/2017	\$190.50
	08/10/2017	\$189.24
	07/27/2017	\$143.50
	Total	\$14,182.55
<hr/>		
UNIVERSAL TRAVEL	09/08/2017	\$1,053.92
	09/29/2017	\$801.56
	Total	\$1,855.48
<hr/>		
UNIVERSITY OF TEXAS AT AUSTIN	08/03/2017	\$7,300.00
	Total	\$7,300.00
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UNIVERSITY OF TEXAS AT SAN ANTONIO	08/10/2017	\$1,150.00
	Total	\$1,150.00
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Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
UNIVERSITY OF TEXAS AUSTIN	08/03/2017	\$1,595.00
	09/22/2017	\$140.00
	09/08/2017	\$105.00
	Total	\$1,840.00
<hr/>		
UNIVERSITY OF TEXAS-TYLER	09/15/2017	\$50.00
	Total	\$50.00
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US DEPT OF EDUCATION	09/15/2017	\$3,551.77
	08/15/2017	\$3,075.50
	07/14/2017	\$2,425.62
	07/19/2017	\$518.68
	09/29/2017	\$191.32
	07/21/2017	\$135.92
	07/07/2017	\$125.29
	08/18/2017	\$112.54
	08/04/2017	\$105.10
	09/05/2017	\$37.54
	09/01/2017	\$32.55
	Total	\$10,311.83
<hr/>		
US SCHOOL SUPPLY INC	08/03/2017	\$498.75
	Total	\$498.75
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UTSA OFFICE OF P-20 INITIATIVES	09/15/2017	\$20,400.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
UTSA OFFICE OF P-20 INITIATIVES	08/25/2017	\$3,160.00
	Total	\$23,560.00
VALARIE LEWIS	09/15/2017	\$25.15
	Total	\$25.15
VALERIA A SHARP WILSON	09/08/2017	\$341.83
	Total	\$341.83
VARSITY SPIRIT FASHION & SUPPLIES	09/15/2017	\$460.30
	08/25/2017	\$336.60
	Total	\$796.90
VERIZON WIRELESS	07/13/2017	\$7,558.44
	08/10/2017	\$5,940.04
	09/15/2017	\$5,577.86
	Total	\$19,076.34
VERNON FRIDAY	09/29/2017	\$135.00
	Total	\$135.00
VERONICA BINDER	08/31/2017	\$165.85
	Total	\$165.85
VERONICA COVARRUBIAS	08/31/2017	\$52.70
	Total	\$52.70
VIA METROPOLITAN TRANSIT	09/29/2017	\$508.00
	Total	\$508.00
VICKI JOHNSON	09/08/2017	\$187.00
	Total	\$187.00
VICTOR BETANCOURT	09/29/2017	\$2,826.50
	Total	\$2,826.50

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
VICTOR VALDEZ	08/10/2017	\$58.85
	Total	\$58.85
VICTORIA RAKOTOMANGA	09/22/2017	\$48.77
	Total	\$48.77
VICTORIA RODRIGUEZ	09/15/2017	\$15.99
	Total	\$15.99
VILLAGE LOCKSMITH	09/15/2017	\$253.62
	07/27/2017	\$72.72
	Total	\$326.34
VISUAL SOLUTIONS LLC	07/27/2017	\$1,500.00
	Total	\$1,500.00
VWR FUNDING INC	09/29/2017	\$607.52
	08/31/2017	\$317.25
	09/22/2017	\$86.00
	Total	\$1,010.77
W W GRAINGER INC	08/31/2017	\$4,704.10
	09/22/2017	\$3,927.70
	08/18/2017	\$3,500.12
	08/25/2017	\$2,633.37
	09/29/2017	\$2,020.53
	09/08/2017	\$1,853.34
	07/27/2017	\$1,697.96

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
W W GRAINGER INC	09/15/2017	\$1,521.70
	08/10/2017	\$822.04
	07/13/2017	\$562.26
	08/03/2017	\$386.65
	07/20/2017	\$22.59
Total		\$23,652.36
<hr/>		
WADE WAGNER	09/22/2017	\$115.00
	09/29/2017	\$115.00
Total		\$230.00
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WALSH GALLEGOS TREVINO RUSSO	07/20/2017	\$109,544.55
	09/22/2017	\$72,837.36
	08/25/2017	\$19,568.68
Total		\$201,950.59
<hr/>		
WANDA JAMES	07/13/2017	\$41.75
Total		\$41.75
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WANDA M BIBLES	09/08/2017	\$255.00
Total		\$255.00
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WARREN EDWARD NEELY	09/22/2017	\$90.00
Total		\$90.00
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WARREN JONES	09/15/2017	\$200.09
	07/13/2017	\$135.36
Total		\$335.45
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WASTE MANAGEMENT	09/15/2017	\$25,297.87

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
WASTE MANAGEMENT	08/31/2017	\$22,737.82
	07/20/2017	\$21,589.96
	09/22/2017	\$687.44
	09/08/2017	\$2.65
	Total	\$70,315.74
WASTEWATER OPERATIONS LLC	07/20/2017	\$3,341.67
	09/15/2017	\$3,341.67
	08/10/2017	\$3,341.67
	Total	\$10,025.01
WATER GARDEN GEMS	09/15/2017	\$2,591.90
		Total
WELDON M GAITHER III	09/15/2017	\$45.00
		Total
WELDON WILLIAMS AND LICK	08/15/2017	\$7,878.91
		Total
WENDY WAYT	09/15/2017	\$1,175.00
		Total
WESCO CHEMICALS INC	09/08/2017	\$4,215.60
	07/27/2017	\$2,000.00
	08/18/2017	\$2,000.00
	09/29/2017	\$2,000.00
	Total	\$10,215.60
WEST MUSIC	07/13/2017	\$79.99

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
Total		\$79.99
<hr/>		
WESTERN -BRW PAPER	08/10/2017	\$2,292.20
	09/22/2017	\$1,842.50
	09/08/2017	\$934.75
Total		\$5,069.45
<hr/>		
WHATABURGER PARTNERSHIP	09/15/2017	\$908.92
	08/31/2017	\$99.49
Total		\$1,008.41
<hr/>		
WHISPERROOM INC	07/13/2017	\$6,542.00
Total		\$6,542.00
<hr/>		
WICK FLOOR MACHINE COMPANY	07/13/2017	\$5,863.54
	09/15/2017	\$1,820.84
	09/08/2017	\$129.90
	08/03/2017	\$105.47
Total		\$7,919.75
<hr/>		
WILLIAM JOE DICK	09/15/2017	\$480.00
Total		\$480.00
<hr/>		
WILLIAM MCCORMICK	09/15/2017	\$210.00
Total		\$210.00
<hr/>		
WILLIAM P MURPHY INC	08/15/2017	\$5,170.84
	07/13/2017	\$4,697.44
	09/08/2017	\$3,561.10
	07/27/2017	\$2,909.74

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
WILLIAM P MURPHY INC	08/10/2017	\$2,590.95
	08/25/2017	\$1,464.40
	Total	\$20,394.47
WILLIAM V MACGILL AND CO	09/08/2017	\$1,708.00
	08/25/2017	\$1,660.60
	09/15/2017	\$127.79
	Total	\$3,496.39
WILLIE FITZGERALD	09/29/2017	\$65.00
	Total	\$65.00
WINDSTREAM CORPORATION	08/03/2017	\$6,474.09
	07/13/2017	\$6,472.48
	09/08/2017	\$6,365.00
	Total	\$19,311.57
WINFIELD SOLUTIONS LLC	09/08/2017	\$3,550.00
	08/31/2017	\$851.12
	07/13/2017	\$598.54
	09/15/2017	\$312.19
	08/18/2017	\$196.80
	09/29/2017	\$39.73
	Total	\$5,548.38
WOODCRAFT	08/18/2017	\$1,294.71
	09/08/2017	\$369.96

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
WOODCRAFT	09/22/2017	\$61.77
	Total	\$1,726.44
WORLDWIDE LANGUAGES AND COMM LLC	09/29/2017	\$200.00
	Total	\$200.00
WORLDWIDE PEST CONTROL	08/10/2017	\$2,286.00
	09/15/2017	\$1,143.00
	Total	\$3,429.00
WORTH AVE GROUP LLC	07/20/2017	\$1,925.00
	Total	\$1,925.00
WRITEGUY LLC	08/25/2017	\$500.00
	Total	\$500.00
YATES COMPANY LLC	07/13/2017	\$944.00
	08/18/2017	\$944.00
	09/08/2017	\$944.00
	Total	\$2,832.00
YC PARTNERS LTD	08/31/2017	\$479,953.91
	09/15/2017	\$272,102.70
	08/25/2017	\$0.00
	Total	\$752,056.61
YOUTH EDUCATION IN THE ARTS INC	09/15/2017	\$800.00
	08/31/2017	\$800.00
	Total	\$1,600.00
YVONNE MUNOZ	08/31/2017	\$36.00
	Total	\$36.00

Vendor Check Register for Web

Between Jul 1, 2017 and Sep 30, 2017

Vendor Name	Date	Transaction Amount
YVONNE ROMERO	09/08/2017	\$42.27
	07/13/2017	\$21.40
	Total	\$63.67
ZB NATIONAL ASSOCIATION	09/29/2017	\$415.00
	Total	\$415.00