

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	08/10/2018	\$2,511.73
	<b>Total</b>	<b>\$2,511.73</b>
410 PRINTING CENTER & PHOTOGRAPHY	08/31/2018	\$485.80
	<b>Total</b>	<b>\$485.80</b>
4IMPRINT INC	09/07/2018	\$708.03
	<b>Total</b>	<b>\$708.03</b>
806 TECHNOLOGIES INC	08/17/2018	\$18,700.00
	<b>Total</b>	<b>\$18,700.00</b>
A D SUTTON & SONS INC	08/24/2018	\$2,223.60
	<b>Total</b>	<b>\$2,223.60</b>
A R JUAREZ	09/28/2018	\$210.00
	<b>Total</b>	<b>\$210.00</b>
A TO Z RENTS IT	08/10/2018	\$431.50
	08/02/2018	\$151.20
	07/12/2018	\$115.00
	<b>Total</b>	<b>\$697.70</b>
A WISH COME TRUE LP	09/14/2018	\$4,795.00
	<b>Total</b>	<b>\$4,795.00</b>
A+ TEXAS TEACHERS	07/13/2018	\$1,215.00
	08/15/2018	\$1,215.00
	09/14/2018	\$400.00
	<b>Total</b>	<b>\$2,830.00</b>
AAA SIGNS INC	09/21/2018	\$499.20
	<b>Total</b>	<b>\$499.20</b>

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Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
AAASCD	08/24/2018	\$90.00
	<b>Total</b>	<b>\$90.00</b>
AARON RUTKOWSKY	07/12/2018	\$101.00
	<b>Total</b>	<b>\$101.00</b>
ABC PEST CONTROL OF AUSTIN INC	08/24/2018	\$2,376.00
	<b>Total</b>	<b>\$2,376.00</b>
ACCELERATE LEARNING INC	08/24/2018	\$24,040.10
	09/07/2018	\$11,900.00
	09/28/2018	\$10,939.50
	09/21/2018	\$929.25
	<b>Total</b>	<b>\$47,808.85</b>
ACCO BRANDS CORPORATION	09/14/2018	\$470.50
	<b>Total</b>	<b>\$470.50</b>
ACCUCUT LLC	09/21/2018	\$4,225.50
	<b>Total</b>	<b>\$4,225.50</b>
ACE MART RESTAURANT SUPPLY	08/31/2018	\$2,719.29
	08/10/2018	\$2,027.80
	07/31/2018	\$1,791.53
	07/12/2018	\$1,458.32
	09/07/2018	\$643.01
	09/21/2018	\$16.27
	<b>Total</b>	<b>\$8,656.22</b>
AETNA MIDDLETOWN	07/20/2018	\$39,560.01

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Vendor Name	Date	Transaction Amount
AETNA MIDDLETOWN	08/20/2018	\$38,778.38
	09/26/2018	\$37,540.12
	<b>Total</b>	<b>\$115,878.51</b>
AGILE SPORTS TECHNOLOGIES INC	09/21/2018	\$2,599.00
	<b>Total</b>	<b>\$2,599.00</b>
AIRGAS INC	08/17/2018	\$777.59
	08/10/2018	\$332.00
	09/28/2018	\$246.13
	07/26/2018	\$233.56
	08/24/2018	\$219.00
	09/21/2018	\$133.02
	07/19/2018	\$129.22
	07/31/2018	\$92.50
	08/31/2018	\$58.29
	09/14/2018	\$20.28
	<b>Total</b>	<b>\$2,241.59</b>
AJ MONIER & CO INC	09/28/2018	\$4,372.00
	<b>Total</b>	<b>\$4,372.00</b>
ALAMO ARCHITECTS	07/26/2018	\$112,464.47
	<b>Total</b>	<b>\$112,464.47</b>
ALAMO CITY TRUCK SERVICES INC	09/21/2018	\$9,581.72
	07/12/2018	\$3,600.97

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Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ALAMO CITY TRUCK SERVICES INC	07/26/2018	\$1,953.01
	08/02/2018	\$1,902.00
	07/31/2018	\$1,763.44
	08/17/2018	\$1,496.63
	08/24/2018	\$1,172.94
	08/31/2018	\$224.70
	<b>Total</b>	<b>\$21,695.41</b>
ALAMO COLLEGES	08/10/2018	\$9,770.83
	09/07/2018	\$9,482.26
	<b>Total</b>	<b>\$19,253.09</b>
ALAMO INSURANCE GROUP INC	09/21/2018	\$112,892.00
	08/31/2018	\$55,759.00
	<b>Total</b>	<b>\$168,651.00</b>
ALAMO IRON WORKS INC	09/14/2018	\$895.25
	08/24/2018	\$556.97
	09/07/2018	\$366.75
	07/26/2018	\$166.04
	<b>Total</b>	<b>\$1,985.01</b>
ALAMO WELDING AND BOILER WORKS INC	08/17/2018	\$1,560.00
	<b>Total</b>	<b>\$1,560.00</b>
ALBERT J LOPEZ	09/28/2018	\$110.00
	<b>Total</b>	<b>\$110.00</b>

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Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ALBERT VELA III	08/24/2018	\$375.00
	<b>Total</b>	<b>\$375.00</b>
ALBERTO ALI DE LA TORRE JR	09/21/2018	\$472.50
	09/28/2018	\$165.00
	<b>Total</b>	<b>\$637.50</b>
ALBERTO DEHOYOS	08/31/2018	\$315.00
	<b>Total</b>	<b>\$315.00</b>
ALEJANDRA GREATHOUSE	09/28/2018	\$239.80
	08/10/2018	\$172.23
	<b>Total</b>	<b>\$412.03</b>
ALERT SERVICES INC	08/17/2018	\$5,899.30
	09/07/2018	\$3,180.00
	09/28/2018	\$2,725.40
	<b>Total</b>	<b>\$11,804.70</b>
ALICE TRAINING INSTITUTE LLC	08/17/2018	\$595.00
	<b>Total</b>	<b>\$595.00</b>
ALL IN LEARNING	08/31/2018	\$2,750.00
	<b>Total</b>	<b>\$2,750.00</b>
ALLEN AND ALLEN LUMBER	09/14/2018	\$472.54
	09/07/2018	\$282.24
	08/17/2018	\$113.81
	<b>Total</b>	<b>\$868.59</b>
ALLIANCE PUBLISHING AND MARKETING	08/10/2018	\$2,521.81
	<b>Total</b>	<b>\$2,521.81</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ALLIED ASSOCIATES COMMERCIAL FLOORS	09/21/2018	\$53,259.65
	07/26/2018	\$16,480.00
	<b>Total</b>	<b>\$69,739.65</b>
ALLIED FIRE PROTECTION SA LP	09/07/2018	\$30,885.00
	07/19/2018	\$16,520.00
	09/21/2018	\$1,300.00
	<b>Total</b>	<b>\$48,705.00</b>
ALLIED INTERSTATE LLC	09/14/2018	\$358.68
		<b>Total</b>
ALONZO BACARISSE IRVINE & PALMER PC	08/31/2018	\$16,000.00
		<b>Total</b>
ALTEX ELECTRONICS INC	08/17/2018	\$42,006.71
	07/12/2018	\$3,366.00
	09/21/2018	\$561.80
	09/07/2018	\$255.49
	08/31/2018	\$143.70
	09/28/2018	\$142.81
	09/14/2018	\$27.69
		<b>Total</b>
ALVES & ALVES INC	08/10/2018	\$235.00
	08/24/2018	\$120.00
	09/21/2018	\$30.00

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Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$385.00</b>
ALYSSA MARIE WELLS	09/28/2018	\$35.00
<b>Total</b>		<b>\$35.00</b>
AMANZI PARTY RENTALS LLC	07/12/2018	\$2,045.00
<b>Total</b>		<b>\$2,045.00</b>
AMAZON.COM LLC	09/28/2018	\$2,935.36
	09/07/2018	\$1,107.19
	08/02/2018	\$989.42
	09/14/2018	\$419.10
	07/26/2018	\$352.72
	08/10/2018	\$199.96
	08/31/2018	\$119.00
<b>Total</b>		<b>\$6,122.75</b>
AMBER L PALMER	09/21/2018	\$118.81
<b>Total</b>		<b>\$118.81</b>
AMCON CONTROLS INC	07/31/2018	\$1,478.25
	08/24/2018	\$1,198.50
	08/10/2018	\$1,164.97
	08/31/2018	\$829.28
	09/21/2018	\$706.00
	09/14/2018	\$706.00
	08/17/2018	\$304.00

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Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$6,387.00</b>
AMERICAN ASSOCIATION OF SCHOOL	08/31/2018	\$195.00
<b>Total</b>		<b>\$195.00</b>
AMERICAN EAGLE CO INC	09/21/2018	\$95.39
<b>Total</b>		<b>\$95.39</b>
AMERICAN SALES AND SERVICE INC	09/28/2018	\$625.00
<b>Total</b>		<b>\$625.00</b>
AMERICAN TIME AND SIGNAL COMPANY	09/07/2018	\$747.92
	08/31/2018	\$293.69
	09/28/2018	\$186.39
<b>Total</b>		<b>\$1,228.00</b>
AMY NOKES	08/10/2018	\$393.49
<b>Total</b>		<b>\$393.49</b>
ANDRE H ELEY	09/21/2018	\$90.00
	09/28/2018	\$80.00
<b>Total</b>		<b>\$170.00</b>
ANDYMARK INC	09/28/2018	\$1,714.52
<b>Total</b>		<b>\$1,714.52</b>
ANISSA N MOORE	08/10/2018	\$2,000.00
	08/31/2018	\$1,000.00
<b>Total</b>		<b>\$3,000.00</b>
ANITA HERNANDEZ	09/14/2018	\$81.21
<b>Total</b>		<b>\$81.21</b>
ANTHONY H SEURER	09/14/2018	\$160.00
<b>Total</b>		<b>\$160.00</b>



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Vendor Name	Date	Transaction Amount
ANTONIA JONES	08/10/2018	\$398.94
	<b>Total</b>	<b>\$398.94</b>
ANY BABY CAN	09/14/2018	\$414.95
	<b>Total</b>	<b>\$414.95</b>
APPLE INC	09/14/2018	\$966.00
	09/21/2018	\$670.00
	<b>Total</b>	<b>\$1,636.00</b>
APPLIANCE PARTS DEPOT	08/17/2018	\$50.53
	<b>Total</b>	<b>\$50.53</b>
APRIL FRICKE	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
ARCHITECTURAL DIVISION 8	09/21/2018	\$5,374.58
	08/17/2018	\$1,072.00
	09/28/2018	\$1,021.00
	<b>Total</b>	<b>\$7,467.58</b>
ARGUS ENVIRONMENTAL CONSULTANTS	08/24/2018	\$13,184.50
	09/21/2018	\$752.00
	<b>Total</b>	<b>\$13,936.50</b>
ARMAGAN KARTALTEPE II	09/21/2018	\$39.79
	08/24/2018	\$23.44
	<b>Total</b>	<b>\$63.23</b>
ARMKO INDUSTRIES, INC	09/21/2018	\$989,213.04
	<b>Total</b>	<b>\$989,213.04</b>
ARNOLD OIL COMPANY OF AUSTIN LP	08/24/2018	\$4,440.00

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Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$4,440.00</b>
ARTS & ADVERTISING LLC	09/28/2018	\$64.00
	07/12/2018	\$59.00
	07/31/2018	\$16.00
	<b>Total</b>	
ASCD	08/24/2018	\$1,552.42
	08/17/2018	\$812.38
	09/28/2018	\$138.00
	<b>Total</b>	
ASE EDUCATION FOUNDATION	09/21/2018	\$450.00
	<b>Total</b>	
ASHLEY CATLETT	09/21/2018	\$135.00
	09/28/2018	\$45.00
	<b>Total</b>	
ASHLEY NICOLE MONTOYA	09/28/2018	\$105.00
	<b>Total</b>	
ASHLEY SMITH	07/31/2018	\$6.25
	<b>Total</b>	
ASSESSMENT INTERVENTION	09/14/2018	\$64,907.50
	07/26/2018	\$49,140.00
	09/28/2018	\$23,783.75
	08/10/2018	\$16,020.00
	<b>Total</b>	

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Vendor Name	Date	Transaction Amount
ASSOCIATION OF CHRISTIAN SCHOOLS	09/07/2018	\$519.75
	<b>Total</b>	<b>\$519.75</b>
ASSOCIATION OF FUNDRAISING	08/02/2018	\$300.00
	<b>Total</b>	<b>\$300.00</b>
ATB SERVICES	08/31/2018	\$65.00
	<b>Total</b>	<b>\$65.00</b>
ATPE	09/14/2018	\$3,891.60
	07/13/2018	\$3,456.37
	08/15/2018	\$3,397.63
	<b>Total</b>	<b>\$10,745.60</b>
ATT	07/26/2018	\$19,139.19
	08/24/2018	\$18,849.13
	09/21/2018	\$18,735.27
	<b>Total</b>	<b>\$56,723.59</b>
ATT LONG DISTANCE	09/21/2018	\$1,399.89
	07/26/2018	\$748.69
	08/24/2018	\$544.90
	<b>Total</b>	<b>\$2,693.48</b>
ATTAINMENT COMPANY INC	09/21/2018	\$490.35
	<b>Total</b>	<b>\$490.35</b>
AUSTIN BOWIE	09/14/2018	\$325.00
	<b>Total</b>	<b>\$325.00</b>
AUTISM TREATMENT CENTER	07/31/2018	\$5,955.26
	<b>Total</b>	<b>\$5,955.26</b>

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Vendor Name	Date	Transaction Amount
AUTOMATED FINANCIAL SYSTEMS	07/26/2018	\$1,125.00
	07/31/2018	\$1,114.62
	<b>Total</b>	<b>\$2,239.62</b>
AUTOMATED LOGIC-TEXAS	07/19/2018	\$17,430.00
	09/14/2018	\$6,774.00
	07/26/2018	\$4,960.00
	09/28/2018	\$3,355.00
	08/31/2018	\$201.50
	08/10/2018	\$28.65
	<b>Total</b>	<b>\$32,749.15</b>
AVESIS THIRD PARTY ADMINISTRATORS	09/14/2018	\$23,460.98
	07/13/2018	\$23,372.34
	08/20/2018	\$22,989.98
	<b>Total</b>	<b>\$69,823.30</b>
AVIS RENT A CAR SYSTEM	07/31/2018	\$533.93
	<b>Total</b>	<b>\$533.93</b>
AXA EQUITABLE	07/13/2018	\$42,785.00
	08/15/2018	\$39,005.00
	09/14/2018	\$37,857.50
	09/28/2018	\$1,412.50
	08/31/2018	\$1,367.50

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Vendor Name	Date	Transaction Amount
AXA EQUITABLE	07/20/2018	\$1,050.00
	08/03/2018	\$1,050.00
	07/06/2018	\$1,040.00
	08/17/2018	\$1,017.80
	<b>Total</b>	<b>\$126,585.30</b>
B & H PHOTO VIDEO	07/12/2018	\$1,857.46
	09/07/2018	\$654.98
	08/10/2018	\$226.71
	08/31/2018	\$82.86
	<b>Total</b>	<b>\$2,822.01</b>
BAC-FLO UNLIMITED	09/14/2018	\$560.00
	<b>Total</b>	<b>\$560.00</b>
BACKPACK GEAR INC	09/20/2018	\$3,489.66
	<b>Total</b>	<b>\$3,489.66</b>
BAKER DISTRIBUTING CO	07/19/2018	\$2,470.41
	08/17/2018	\$1,964.01
	09/07/2018	\$864.33
	09/14/2018	\$164.95
	<b>Total</b>	<b>\$5,463.70</b>
BARBARA DEANA BRACY	09/28/2018	\$225.00
	09/21/2018	\$120.00
	<b>Total</b>	<b>\$345.00</b>

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Vendor Name	Date	Transaction Amount
BARBARA KELLY	09/14/2018	\$48.40
	<b>Total</b>	<b>\$48.40</b>
BARCELONA SPORTING GOODS	07/12/2018	\$18.50
	<b>Total</b>	<b>\$18.50</b>
BARNARD DONEGAN INSURANCE	08/24/2018	\$71.00
	09/14/2018	\$71.00
	<b>Total</b>	<b>\$142.00</b>
BARNES & NOBLE BOOKSELLERS	09/21/2018	\$3,321.75
	09/28/2018	\$2,809.71
	07/12/2018	\$2,461.25
	08/31/2018	\$1,099.56
	09/07/2018	\$1,058.40
	09/14/2018	\$312.66
	08/10/2018	\$287.80
	08/17/2018	\$86.24
	<b>Total</b>	<b>\$11,437.37</b>
BEAR AUDIO VISUAL LLC	08/17/2018	\$6,480.50
	<b>Total</b>	<b>\$6,480.50</b>
BEAZLEY INSURANCE COMPANY INC	07/13/2018	\$35,738.00
	08/20/2018	\$35,665.00
	09/26/2018	\$34,846.00
	<b>Total</b>	<b>\$106,249.00</b>

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Vendor Name	Date	Transaction Amount
BECKWITH ELECTRONIC ENG CO	08/31/2018	\$4,418.00
	08/10/2018	\$3,938.00
	08/17/2018	\$2,366.14
	09/14/2018	\$546.80
	07/12/2018	\$162.34
	<b>Total</b>	<b>\$11,431.28</b>
BENCHMARK EDUCATION COMPANY	07/26/2018	\$3,817.00
	09/21/2018	\$2,629.00
	<b>Total</b>	<b>\$6,446.00</b>
BERTA CASTRO	08/10/2018	\$68.00
		<b>Total</b>
BEST PLUMBING SPECIALISTS INC	09/14/2018	\$671.34
	07/31/2018	\$465.04
	09/28/2018	\$418.10
	08/10/2018	\$270.89
	08/17/2018	\$191.37
		<b>Total</b>
BETSY ILGENFRITZ	08/24/2018	\$4,200.00
		<b>Total</b>
BETTY J HOLMES	08/17/2018	\$43.44
	07/12/2018	\$32.92
	09/28/2018	\$24.47

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Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$100.83</b>
BEVERLY BROOM	07/12/2018	\$130.53
<b>Total</b>		<b>\$130.53</b>
BEVEYLON CONCHA	07/12/2018	\$30.00
<b>Total</b>		<b>\$30.00</b>
BEXAR APPRAISAL DISTRICT	09/28/2018	\$155,083.00
<b>Total</b>		<b>\$155,083.00</b>
BEXAR COUNTY	09/28/2018	\$1,500.00
<b>Total</b>		<b>\$1,500.00</b>
BEXAR COUNTY CLERK	07/19/2018	\$120.00
<b>Total</b>		<b>\$120.00</b>
BEXAR COUNTY FIRE MARSHALL	09/27/2018	\$117,078.71
	09/17/2018	\$32,284.08
	08/24/2018	\$0.00
<b>Total</b>		<b>\$149,362.79</b>
BEXAR COUNTY JUVENILE PROBATION	08/17/2018	\$6,113.25
<b>Total</b>		<b>\$6,113.25</b>
BEXAR COUNTY SCHOOL BOARDS	09/07/2018	\$20,000.00
<b>Total</b>		<b>\$20,000.00</b>
BEXAR COUNTY TAX ASSESSOR COLLECTOR	07/26/2018	\$195.00
	08/10/2018	\$112.00
	09/14/2018	\$82.50
<b>Total</b>		<b>\$389.50</b>
BIANCA RUIZ	09/28/2018	\$5.55
<b>Total</b>		<b>\$5.55</b>



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Vendor Name	Date	Transaction Amount
BIG TEX COMMERCIAL SERVICES	09/21/2018	\$3,950.00
	<b>Total</b>	<b>\$3,950.00</b>
BILL BEATTY AGENCY INC	09/14/2018	\$2,132.00
	<b>Total</b>	<b>\$2,132.00</b>
BILL DORAN COMPANY	09/28/2018	\$991.00
	<b>Total</b>	<b>\$991.00</b>
BILL MILLER BAR B QUE INC	08/17/2018	\$268.50
	08/24/2018	\$118.04
	<b>Total</b>	<b>\$386.54</b>
BILL OVERALL AND ASSOC	07/19/2018	\$1,178.53
	<b>Total</b>	<b>\$1,178.53</b>
BILL SWEDA	09/21/2018	\$225.00
	09/28/2018	\$50.00
	<b>Total</b>	<b>\$275.00</b>
BLAS ARCE	07/26/2018	\$70.00
	<b>Total</b>	<b>\$70.00</b>
BLICK ART MATERIALS LLC	08/10/2018	\$696.23
	<b>Total</b>	<b>\$696.23</b>
BORDEN DAIRY COMPANY OF TEXAS LLC	09/21/2018	\$47,030.99
	07/12/2018	\$5,440.39
	08/10/2018	\$1,849.85
	<b>Total</b>	<b>\$54,321.23</b>
BOY SCOUTS OF AMERICA ALAMO	08/02/2018	\$1,464.00
	<b>Total</b>	<b>\$1,464.00</b>

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Vendor Name	Date	Transaction Amount
BOYDS CAMERA	08/31/2018	\$17,414.70
	<b>Total</b>	<b>\$17,414.70</b>
BRANDON LEE HERNANDEZ	09/28/2018	\$70.00
	<b>Total</b>	<b>\$70.00</b>
BRIGHTARROW TECHNOLOGIES INC	08/31/2018	\$23,118.00
	<b>Total</b>	<b>\$23,118.00</b>
BRITTANY ESPARZA	09/14/2018	\$49.92
	<b>Total</b>	<b>\$49.92</b>
BRUCE WEBB	08/31/2018	\$400.00
	<b>Total</b>	<b>\$400.00</b>
BRYMER COMMUNICATION SERVICES LLC	07/31/2018	\$5,735.34
	<b>Total</b>	<b>\$5,735.34</b>
BSN SPORTS	07/12/2018	\$11,305.23
	07/26/2018	\$10,617.89
	09/28/2018	\$5,542.98
	09/21/2018	\$2,811.81
	08/31/2018	\$456.60
	09/07/2018	\$142.79
	<b>Total</b>	<b>\$30,877.30</b>
BUCKEYE CLEANING CENTER	07/31/2018	\$744.00
	<b>Total</b>	<b>\$744.00</b>
BURGERS OF BEAUMONT LTD	09/28/2018	\$106.89
	<b>Total</b>	<b>\$106.89</b>
BWI-SCHULENBURG	08/31/2018	\$2,559.35

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$2,559.35</b>
CAREN B SORRELLS	08/31/2018	\$2,660.00
<b>Total</b>		<b>\$2,660.00</b>
CARL DICKERSON	09/07/2018	\$164.00
<b>Total</b>		<b>\$164.00</b>
CARLOS BALLI	09/28/2018	\$110.00
<b>Total</b>		<b>\$110.00</b>
CARNEGIE LEARNING	09/28/2018	\$7,081.57
<b>Total</b>		<b>\$7,081.57</b>
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/28/2018	\$534.60
<b>Total</b>		<b>\$534.60</b>
CARRIER ENTERPRISES LLC	08/24/2018	\$380.29
<b>Total</b>		<b>\$380.29</b>
CARTERS TIRE CENTER INC	09/21/2018	\$1,551.54
<b>Total</b>		<b>\$1,551.54</b>
CASA FLORA INC	09/28/2018	\$479.14
<b>Total</b>		<b>\$479.14</b>
CASEY PENA	09/28/2018	\$1,310.00
	09/21/2018	\$130.00
<b>Total</b>		<b>\$1,440.00</b>
CASEY QUIROZ	08/24/2018	\$331.77
<b>Total</b>		<b>\$331.77</b>
CASSANDRA JENNINGS	07/31/2018	\$938.01
<b>Total</b>		<b>\$938.01</b>
CATHERINE PENALOZA HORN	09/07/2018	\$1,900.00
<b>Total</b>		<b>\$1,900.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
CATRINA RODRIGUEZ	09/28/2018	\$12.00
	<b>Total</b>	<b>\$12.00</b>
CAVI EDUCATIONAL SERVICES	08/24/2018	\$7,500.00
	<b>Total</b>	<b>\$7,500.00</b>
CDI COMPUTER DEALERS INC	09/21/2018	\$9,721.50
	<b>Total</b>	<b>\$9,721.50</b>
CDWG	08/10/2018	\$2,465.29
	08/24/2018	\$1,587.87
	<b>Total</b>	<b>\$4,053.16</b>
CECILIA DAVIS	09/14/2018	\$152.27
	07/19/2018	\$83.06
	<b>Total</b>	<b>\$235.33</b>
CENGAGE LEARNING	08/24/2018	\$20,629.36
	09/07/2018	\$735.00
	<b>Total</b>	<b>\$21,364.36</b>
CENTERLINE SUPPLY LTD	08/24/2018	\$2,652.35
	07/31/2018	\$179.39
	<b>Total</b>	<b>\$2,831.74</b>
CENTERPOINT ENERGY	09/28/2018	\$10,159.41
	08/31/2018	\$6,813.13
	07/31/2018	\$3,718.51
	<b>Total</b>	<b>\$20,691.05</b>
CHALK'S TRUCK PARTS	09/07/2018	\$779.40
	<b>Total</b>	<b>\$779.40</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE	09/14/2018	\$4,883.70
	07/13/2018	\$4,211.00
	08/15/2018	\$4,211.00
	07/06/2018	\$672.70
	09/28/2018	\$672.70
	08/31/2018	\$672.70
	07/20/2018	\$672.70
	08/03/2018	\$453.47
	08/17/2018	\$453.47
<b>Total</b>		<b>\$16,903.44</b>
CHARLES BAER	09/28/2018	\$70.00
	<b>Total</b>	<b>\$70.00</b>
CHEMICO INTERNATIONAL INC	08/02/2018	\$4,540.00
	09/28/2018	\$2,700.00
	08/31/2018	\$1,320.00
	08/10/2018	\$130.00
	<b>Total</b>	<b>\$8,690.00</b>
CHERISSE LEMAY	08/31/2018	\$20.85
	<b>Total</b>	<b>\$20.85</b>
CHRISTINA GEIGENMILLER	09/21/2018	\$104.64
	<b>Total</b>	<b>\$104.64</b>
CHRISTINA HRUSKA	09/14/2018	\$52.87

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$52.87</b>
CHRISTINA TRONGONE	07/12/2018	\$472.50
<b>Total</b>		<b>\$472.50</b>
CHRISTINE C SMITH	07/12/2018	\$5,300.00
<b>Total</b>		<b>\$5,300.00</b>
CHRISTINE REYNOLDS	09/21/2018	\$105.00
	09/28/2018	\$70.00
<b>Total</b>		<b>\$175.00</b>
CINDY CHILDREE	09/07/2018	\$55.05
<b>Total</b>		<b>\$55.05</b>
CINDY KEMPF	08/24/2018	\$30.53
<b>Total</b>		<b>\$30.53</b>
CINTAS	08/24/2018	\$13,583.91
	09/14/2018	\$5,439.15
	07/31/2018	\$4,416.68
	08/31/2018	\$2,311.59
	08/10/2018	\$1,598.76
	07/12/2018	\$1,108.37
	09/21/2018	\$899.49
	08/17/2018	\$807.22
	08/02/2018	\$748.50
	07/26/2018	\$223.52

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
CINTAS	09/28/2018	\$125.52
	<b>Total</b>	<b>\$31,262.71</b>
CINTAS FIRST AID AND SAFETY	08/24/2018	\$195.93
	07/31/2018	\$189.72
	09/28/2018	\$140.60
	09/07/2018	\$125.55
	08/02/2018	\$67.69
	<b>Total</b>	<b>\$719.49</b>
CITY OF CONVERSE WATER WORKS	09/07/2018	\$18,042.61
	08/02/2018	\$15,124.17
	07/12/2018	\$5,874.05
	07/26/2018	\$587.40
	<b>Total</b>	<b>\$39,628.23</b>
CITY OF KIRBY WATER WORKS	09/07/2018	\$6,020.40
	08/02/2018	\$5,689.02
	07/12/2018	\$4,810.60
	<b>Total</b>	<b>\$16,520.02</b>
CITY OF LIVE OAK	08/31/2018	\$37,580.00
	08/24/2018	\$6,500.00
	<b>Total</b>	<b>\$44,080.00</b>
CITY OF LIVE OAK PUBLIC UTILITIES	09/07/2018	\$2,339.89
	07/12/2018	\$2,329.49

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
CITY OF LIVE OAK PUBLIC UTILITIES	07/31/2018	\$2,132.66
	<b>Total</b>	<b>\$6,802.04</b>
CITY OF SAN ANTONIO	07/12/2018	\$2,787.72
	09/28/2018	\$34.00
	09/14/2018	\$32.00
	08/10/2018	\$31.00
	<b>Total</b>	<b>\$2,884.72</b>
CITY OF SAN ANTONIO - ALAMODOME	07/26/2018	\$7,408.74
	09/28/2018	\$6,400.00
	<b>Total</b>	<b>\$13,808.74</b>
CITY OF UNIVERSAL CITY	08/24/2018	\$8,560.96
	09/28/2018	\$8,552.96
	07/26/2018	\$6,782.66
	09/21/2018	\$1,750.00
	09/14/2018	\$1,500.00
	<b>Total</b>	<b>\$27,146.58</b>
CLARISSA CENTENO	09/14/2018	\$200.02
	07/12/2018	\$165.68
	09/28/2018	\$158.60
	<b>Total</b>	<b>\$524.30</b>
CLASSIC UNIFORMS INC	08/10/2018	\$26,834.70
	08/31/2018	\$547.00



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
CLASSIC UNIFORMS INC	07/31/2018	\$156.00
	08/17/2018	\$149.25
	<b>Total</b>	<b>\$27,686.95</b>
CLEANING IDEAS CORP	08/17/2018	\$5,294.25
	08/10/2018	\$43.79
	<b>Total</b>	<b>\$5,338.04</b>
CLINTON SHELBY RUTLEDGE	09/28/2018	\$200.00
	<b>Total</b>	<b>\$200.00</b>
COLISEUM ADVISORY BOARD	09/07/2018	\$8,439.50
	07/31/2018	\$5,000.00
	<b>Total</b>	<b>\$13,439.50</b>
COLOR TONE PAINT	09/14/2018	\$3,483.00
	08/17/2018	\$1,000.00
	09/07/2018	\$524.97
	<b>Total</b>	<b>\$5,007.97</b>
COMFORT INDEPENDENT SCHOOL DISTRICT	09/21/2018	\$400.00
	08/31/2018	\$200.00
	<b>Total</b>	<b>\$600.00</b>
COMMERCIAL KITCHEN REPAIR COMPANY	08/17/2018	\$659.95
	09/21/2018	\$228.88
	07/26/2018	\$171.13
	09/07/2018	\$59.48

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
COMMERCIAL KITCHEN REPAIR COMPANY	07/31/2018	\$54.70
	09/14/2018	\$32.27
	08/10/2018	\$23.38
	<b>Total</b>	<b>\$1,229.79</b>
COMMITTEE FOR CHILDREN	09/07/2018	\$2,258.00
	<b>Total</b>	<b>\$2,258.00</b>
COMMUNITY HEALTH AND WELLNESS LLC	09/21/2018	\$232.29
	08/10/2018	\$154.86
	07/19/2018	\$0.00
	<b>Total</b>	<b>\$387.15</b>
CONSTRUCTIVE PLAYTHINGS	08/24/2018	\$153.80
	<b>Total</b>	<b>\$153.80</b>
CONTERRA ULTRA BROADBAND LLC	09/21/2018	\$46,917.00
	08/17/2018	\$46,917.00
	08/10/2018	\$46,917.00
	07/19/2018	\$4,099.00
	<b>Total</b>	<b>\$144,850.00</b>
CONVENTION HOUSING MANAGEMENT	08/17/2018	\$1,770.16
	<b>Total</b>	<b>\$1,770.16</b>
COOLE SCHOOL	08/31/2018	\$3,189.00
	09/14/2018	\$2,596.50
	09/07/2018	\$1,461.20

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
COOLE SCHOOL	08/24/2018	\$1,282.75
	09/28/2018	\$825.00
	09/21/2018	\$168.60
	<b>Total</b>	<b>\$9,523.05</b>
CORNISH MEDICAL ELECTRONICS	09/21/2018	\$3,288.00
	08/24/2018	\$1,485.00
		<b>Total</b>
CORPORATE FLOORS INC	08/17/2018	\$8,983.00
	07/31/2018	\$7,268.00
	09/28/2018	\$4,563.00
		<b>Total</b>
CORTNEY CLIFT	09/14/2018	\$167.32
	07/12/2018	\$76.85
	08/10/2018	\$19.62
		<b>Total</b>
CORY GARCIA	07/12/2018	\$100.00
		<b>Total</b>
COSENZA & ASSOCIATES LLC	08/31/2018	\$3,000.00
		<b>Total</b>
COSTCO WHOLESALE CORPORATION	08/31/2018	\$1,377.88
	08/17/2018	\$1,326.83
	09/28/2018	\$323.99

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
COSTCO WHOLESALE CORPORATION	09/21/2018	\$212.50
	08/02/2018	\$124.02
	08/24/2018	\$111.93
	09/07/2018	\$63.53
	09/14/2018	\$32.17
	<b>Total</b>	<b>\$3,572.85</b>
COUGHLAN COMPANIES LLC	09/28/2018	\$2,725.00
		<b>Total</b>
CP DISTRIBUTORS LLP	08/24/2018	\$664.90
	09/28/2018	\$459.28
	07/19/2018	\$239.91
	08/10/2018	\$72.60
		<b>Total</b>
CPS ENERGY	07/12/2018	\$766,277.77
	09/07/2018	\$437,204.40
	08/10/2018	\$392,191.58
	09/14/2018	\$95,121.00
	08/24/2018	\$24,918.80
	09/24/2018	\$21,829.58
		<b>Total</b>
CRAWFORD ELECTRIC SUPPLY COMPANY	08/17/2018	\$1,756.99

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
CRAWFORD ELECTRIC SUPPLY COMPANY	08/24/2018	\$1,162.05
	07/31/2018	\$916.68
	08/31/2018	\$871.70
	09/14/2018	\$828.00
	09/07/2018	\$699.00
	09/28/2018	\$560.00
	07/26/2018	\$501.00
	07/19/2018	\$306.99
	08/10/2018	\$295.00
	07/12/2018	\$137.50
<b>Total</b>		<b>\$8,034.91</b>
CREATIVE COSTUMING & DESIGNS, INC	09/21/2018	\$5,379.50
	<b>Total</b>	<b>\$5,379.50</b>
CREATIVE MATHEMATICS	08/10/2018	\$349.00
	09/28/2018	\$110.00
	<b>Total</b>	<b>\$459.00</b>
CRISIS PREVENTION INSTITUTE INC	08/24/2018	\$10,290.00
	07/19/2018	\$1,199.00
	<b>Total</b>	<b>\$11,489.00</b>
CROWN PACKAGING CORP	07/12/2018	\$355.50
	08/24/2018	\$355.50
	<b>Total</b>	<b>\$711.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
CS ADVANTAGE USAA INC	07/12/2018	\$128,155.00
	<b>Total</b>	<b>\$128,155.00</b>
CURRICULUM ASSOCIATES	09/28/2018	\$27,150.12
	09/14/2018	\$227.14
	<b>Total</b>	<b>\$27,377.26</b>
CURRICULUM MANAGEMENT SOLUTIONS INC	08/10/2018	\$12,073.36
	<b>Total</b>	<b>\$12,073.36</b>
CUSTOM CHENILLE EMBROIDERY INC	07/12/2018	\$2,000.00
	<b>Total</b>	<b>\$2,000.00</b>
CYARA IRENE WEATHERSBEE	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
CYNDI PERIL SHULTS	09/14/2018	\$14.72
	09/21/2018	\$12.54
	<b>Total</b>	<b>\$27.26</b>
CYNTHIA JOHNSON	07/31/2018	\$754.45
	09/28/2018	\$27.80
	<b>Total</b>	<b>\$782.25</b>
CYNTHIA SHOEMAKER	09/14/2018	\$138.43
	<b>Total</b>	<b>\$138.43</b>
DAHILL OFFICE TECHNOLOGY CORP	09/28/2018	\$5,490.00
	<b>Total</b>	<b>\$5,490.00</b>
DAIKIN APPLIED AMERICAS INC	09/28/2018	\$10,195.34
	07/19/2018	\$7,078.00
	09/21/2018	\$6,118.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DAIKIN APPLIED AMERICAS INC	08/31/2018	\$59.80
	<b>Total</b>	<b>\$23,451.14</b>
DAILEY WELLS COMMUNICATIONS	07/31/2018	\$9,277.50
	<b>Total</b>	<b>\$9,277.50</b>
DAKTRONICS INC	09/28/2018	\$1,025.00
	<b>Total</b>	<b>\$1,025.00</b>
DAMIAN AROCHO	08/02/2018	\$2.00
	<b>Total</b>	<b>\$2.00</b>
DAN ST ROMAIN	09/21/2018	\$1,053.00
	08/10/2018	\$640.00
	<b>Total</b>	<b>\$1,693.00</b>
DANIEL A MARTINEZ	09/14/2018	\$295.00
	<b>Total</b>	<b>\$295.00</b>
DANIEL BISHOP	08/31/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
DANIEL VILLALOBOS	09/21/2018	\$295.00
	<b>Total</b>	<b>\$295.00</b>
DANIELLE WOLFE	08/31/2018	\$12.60
	<b>Total</b>	<b>\$12.60</b>
DANNY RAMIREZ	09/14/2018	\$1,920.50
	<b>Total</b>	<b>\$1,920.50</b>
DATA OPTICS CABLE INC	08/31/2018	\$78.10
	<b>Total</b>	<b>\$78.10</b>
DATA PROJECTIONS	08/31/2018	\$568.75
	<b>Total</b>	<b>\$568.75</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DAVID A RUIZ	08/31/2018	\$355.00
	<b>Total</b>	<b>\$355.00</b>
DAVID ALEXANDER DIAZ	09/28/2018	\$110.00
	<b>Total</b>	<b>\$110.00</b>
DAVID EARL MANNING	07/12/2018	\$250.00
	<b>Total</b>	<b>\$250.00</b>
DAVID FERRELLI	09/28/2018	\$70.00
	<b>Total</b>	<b>\$70.00</b>
DAVID G SMITH	09/28/2018	\$105.00
	<b>Total</b>	<b>\$105.00</b>
DAVID GUARRIELLO	09/28/2018	\$210.00
	<b>Total</b>	<b>\$210.00</b>
DAVID NEILL	09/14/2018	\$35.97
	07/12/2018	\$23.44
	09/28/2018	\$18.53
	<b>Total</b>	<b>\$77.94</b>
DAVID RHOADS	07/31/2018	\$90.48
	09/14/2018	\$69.76
	<b>Total</b>	<b>\$160.24</b>
DAVID SHADROCK	09/28/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
DAVID VASQUEZ	08/31/2018	\$355.00
	<b>Total</b>	<b>\$355.00</b>
DAWN WORLEY	07/12/2018	\$131.66
	<b>Total</b>	<b>\$131.66</b>



## Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DE LA GARZA FENCE AND SUPPLY CO	07/31/2018	\$2,698.00
	08/17/2018	\$850.00
	08/02/2018	\$475.00
	09/07/2018	\$275.00
	<b>Total</b>	<b>\$4,298.00</b>
DEAF INTERPRETER SERVICES INC	07/19/2018	\$9,200.00
	09/21/2018	\$2,275.00
	<b>Total</b>	<b>\$11,475.00</b>
DEALERS ELECTRICAL SUPPLY	08/24/2018	\$5,983.73
	08/17/2018	\$4,109.92
	07/12/2018	\$3,985.00
	07/19/2018	\$2,174.04
	09/14/2018	\$630.65
	07/31/2018	\$294.17
	<b>Total</b>	<b>\$17,177.51</b>
DEBORAH L TALLEY	09/21/2018	\$310.00
	<b>Total</b>	<b>\$310.00</b>
DEBORAH LOPEZ	09/07/2018	\$32.00
	<b>Total</b>	<b>\$32.00</b>
DEBORAH MENSHEW	08/24/2018	\$103.82
	07/19/2018	\$60.99
	<b>Total</b>	<b>\$164.81</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DEBORAH RICE	07/26/2018	\$717.88
	<b>Total</b>	<b>\$717.88</b>
DEBRA J AGUILLON	09/14/2018	\$85.00
	<b>Total</b>	<b>\$85.00</b>
DEKAGE SMITH	09/07/2018	\$34.40
	<b>Total</b>	<b>\$34.40</b>
DELTAWARE INCORPORATED	08/31/2018	\$499.25
	<b>Total</b>	<b>\$499.25</b>
DEMCO	09/28/2018	\$3,449.31
	09/07/2018	\$1,297.66
	08/24/2018	\$335.24
	09/21/2018	\$240.59
	<b>Total</b>	<b>\$5,322.80</b>
DEMETRIA J JIMENEZ	09/21/2018	\$70.00
	09/28/2018	\$35.00
	<b>Total</b>	<b>\$105.00</b>
DEVIN HOLMES	07/12/2018	\$54.50
	09/21/2018	\$43.06
	<b>Total</b>	<b>\$97.56</b>
DHS SECURITY, LLC	07/12/2018	\$225.00
	<b>Total</b>	<b>\$225.00</b>
DIANE FISHER	08/24/2018	\$1,500.00
	<b>Total</b>	<b>\$1,500.00</b>
DIETZ TRACTOR CO	09/28/2018	\$377.26

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DIETZ TRACTOR CO	09/07/2018	\$80.12
	<b>Total</b>	<b>\$457.38</b>
DINAH MIGHT ADVENTURES LP	08/31/2018	\$388.40
	<b>Total</b>	<b>\$388.40</b>
DINAH ZIKE ACADEMY LP	08/24/2018	\$21,850.00
	<b>Total</b>	<b>\$21,850.00</b>
DIRECTV LLC	07/26/2018	\$98.23
	08/24/2018	\$98.23
	09/21/2018	\$93.98
	<b>Total</b>	<b>\$290.44</b>
DISCOUNT SCHOOL SUPPLY	08/10/2018	\$121.72
	<b>Total</b>	<b>\$121.72</b>
DIXIE FLAG	07/12/2018	\$4,879.70
	09/28/2018	\$504.80
	09/21/2018	\$363.50
	<b>Total</b>	<b>\$5,748.00</b>
DL BANDY CONSTRUCTORS, INC	09/14/2018	\$523,256.00
	<b>Total</b>	<b>\$523,256.00</b>
DOGGETT EQUIPMENT SERVICES	07/19/2018	\$1,139.98
	<b>Total</b>	<b>\$1,139.98</b>
DOGGETT FREIGHTLINER OF SOUTH	08/31/2018	\$3,150.87
	09/14/2018	\$787.09
	09/28/2018	\$563.87

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DOGGETT FREIGHTLINER OF SOUTH	09/21/2018	\$209.64
	<b>Total</b>	<b>\$4,711.47</b>
DOMASIO RODRIGUEZ	09/21/2018	\$120.00
	<b>Total</b>	<b>\$120.00</b>
DON JEFFREYS	09/21/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
DON PERKINS	09/21/2018	\$105.00
	09/28/2018	\$70.00
	<b>Total</b>	<b>\$175.00</b>
DONALD B MUMMA	09/21/2018	\$195.00
	<b>Total</b>	<b>\$195.00</b>
DONALD L MOONEY ENTERPRISES LLC	09/28/2018	\$7,091.22
	09/14/2018	\$4,932.94
	08/10/2018	\$1,971.44
	09/21/2018	\$1,317.10
	09/07/2018	\$1,274.65
	<b>Total</b>	<b>\$16,587.35</b>
DORIAN BUSINESS SYSTEMS	08/10/2018	\$6,399.00
	<b>Total</b>	<b>\$6,399.00</b>
DOWN PATT	09/28/2018	\$160.00
	<b>Total</b>	<b>\$160.00</b>
DR CARL A MONTOYA	07/19/2018	\$228.64
	<b>Total</b>	<b>\$228.64</b>
DR LINDA HOWELTON	09/28/2018	\$1,200.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DR LINDA HOWELTON	08/24/2018	\$600.00
	<b>Total</b>	<b>\$1,800.00</b>
DR NELLIE CANTU	07/12/2018	\$391.75
	09/14/2018	\$135.21
	08/17/2018	\$45.41
	<b>Total</b>	<b>\$572.37</b>
DRAGO INVESTMENTS LTD	08/10/2018	\$1,730.54
	09/21/2018	\$165.00
	<b>Total</b>	<b>\$1,895.54</b>
DRUM CAFE TEXAS LLC	08/02/2018	\$12,000.00
	<b>Total</b>	<b>\$12,000.00</b>
DTN LLC	07/19/2018	\$3,408.00
	<b>Total</b>	<b>\$3,408.00</b>
DUDE SOLUTIONS INC	08/17/2018	\$21,142.32
	08/24/2018	\$11,965.71
	<b>Total</b>	<b>\$33,108.03</b>
DUMAS HARDWARE COMPANY	08/24/2018	\$1,795.00
	<b>Total</b>	<b>\$1,795.00</b>
DUNBAR ARMORED	09/21/2018	\$465.32
	09/14/2018	\$327.41
	08/10/2018	\$99.29
	07/19/2018	\$0.00
	<b>Total</b>	<b>\$892.02</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
DUNCANVILLE LIONS CLUB	07/19/2018	\$100.00
	<b>Total</b>	<b>\$100.00</b>
<hr/>		
EAGLE MOUNTAIN COMPANY	08/31/2018	\$624.00
	08/17/2018	\$624.00
	<b>Total</b>	<b>\$1,248.00</b>
<hr/>		
EAI EDUCATION	07/12/2018	\$816.65
	<b>Total</b>	<b>\$816.65</b>
<hr/>		
EAST END GLASS COMPANY INC	07/12/2018	\$1,847.37
	08/02/2018	\$1,845.88
	08/31/2018	\$1,052.63
	08/17/2018	\$1,029.09
	07/26/2018	\$911.70
	07/31/2018	\$908.33
	09/07/2018	\$800.28
	08/24/2018	\$338.23
	<b>Total</b>	<b>\$8,733.51</b>
<hr/>		
ECS LEARNING SYSTEMS INC	09/28/2018	\$7,707.49
	09/14/2018	\$610.76
	<b>Total</b>	<b>\$8,318.25</b>
<hr/>		
EDDIE ESPINOZA	09/28/2018	\$165.00
	<b>Total</b>	<b>\$165.00</b>
<hr/>		
EDDIE L ELIZALDE	09/21/2018	\$125.00
	<b>Total</b>	<b>\$125.00</b>
<hr/>		

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
EDGENUITY INC	08/24/2018	\$2,500.00
	<b>Total</b>	<b>\$2,500.00</b>
EDHESIVE LLC	08/24/2018	\$9,250.00
	<b>Total</b>	<b>\$9,250.00</b>
EDUCATION ADVANCED INC	07/26/2018	\$12,714.90
	<b>Total</b>	<b>\$12,714.90</b>
EDUPHORIA INCORPORATED	08/24/2018	\$61,280.00
	<b>Total</b>	<b>\$61,280.00</b>
EDWARD WARING	09/28/2018	\$155.87
	<b>Total</b>	<b>\$155.87</b>
EILEEN MCDONALD	09/21/2018	\$90.00
	<b>Total</b>	<b>\$90.00</b>
ELIDA BERA	09/14/2018	\$301.77
	07/19/2018	\$156.47
	<b>Total</b>	<b>\$458.24</b>
ELISA HUSEK	09/28/2018	\$84.20
	<b>Total</b>	<b>\$84.20</b>
ELISE PADILLA	09/21/2018	\$83.93
	07/12/2018	\$75.65
	<b>Total</b>	<b>\$159.58</b>
ELIZABETH AGUIRRE	08/31/2018	\$10,800.00
	<b>Total</b>	<b>\$10,800.00</b>
ELIZABETH BARRERA RUSH	09/14/2018	\$510.00
	<b>Total</b>	<b>\$510.00</b>
ELIZABETH SUE ARREDONDO	07/26/2018	\$183.74

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$183.74</b>
ELIZABETH WILLIAMS	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
ELIZANDRO MUNOZ	07/12/2018	\$79.45
	<b>Total</b>	<b>\$79.45</b>
ELLIOTT ELECTRIC SUPPLY INC	07/31/2018	\$1,145.35
	08/10/2018	\$237.29
	08/31/2018	\$198.31
	<b>Total</b>	<b>\$1,580.95</b>
ELSA BARRIENTOS	09/14/2018	\$109.00
	08/10/2018	\$22.89
	<b>Total</b>	<b>\$131.89</b>
ELWOOD SPENCER	09/28/2018	\$100.00
	<b>Total</b>	<b>\$100.00</b>
EMILY STAATS	08/31/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
EMMETT SMITH	09/21/2018	\$315.00
	<b>Total</b>	<b>\$315.00</b>
EMPOWERING WRITERS LLC	07/26/2018	\$330.00
	<b>Total</b>	<b>\$330.00</b>
EMR ELEVATOR INC	08/24/2018	\$6,600.00
	09/07/2018	\$5,970.20
	07/31/2018	\$2,575.00
	08/17/2018	\$2,575.00



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
EMR ELEVATOR INC	09/14/2018	\$2,575.00
	08/31/2018	\$94.50
	<b>Total</b>	<b>\$20,389.70</b>
ENGINEERED AIR BALANCE CO	09/14/2018	\$16,150.00
	07/26/2018	\$10,935.00
	<b>Total</b>	<b>\$27,085.00</b>
ENTECH SALES AND SERVICE INC	08/10/2018	\$10,080.00
	08/24/2018	\$5,206.00
	09/14/2018	\$2,040.00
	09/21/2018	\$1,360.00
	07/26/2018	\$1,219.00
	08/17/2018	\$1,002.00
	09/07/2018	\$1,002.00
	09/28/2018	\$680.00
	08/31/2018	\$499.00
	<b>Total</b>	<b>\$23,088.00</b>
EQUIPMENT DEPOT LTD	09/28/2018	\$1,046.01
	<b>Total</b>	<b>\$1,046.01</b>
ERIC A GUIDRY BONES	09/21/2018	\$150.00
	<b>Total</b>	<b>\$150.00</b>
ERIC PAWKETT	07/26/2018	\$81.95
	<b>Total</b>	<b>\$81.95</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ERIC S SCHMITT	09/21/2018	\$125.00
	<b>Total</b>	<b>\$125.00</b>
ERIKA GOMEZ	07/31/2018	\$123.00
	08/24/2018	\$105.75
	<b>Total</b>	<b>\$228.75</b>
ERNA DOWELL	08/24/2018	\$325.00
	<b>Total</b>	<b>\$325.00</b>
ESC REGION 13	08/24/2018	\$1,596.00
	09/28/2018	\$744.71
	<b>Total</b>	<b>\$2,340.71</b>
ESC REGION 2	08/17/2018	\$2,855.00
	08/31/2018	\$175.00
	09/21/2018	\$150.00
	<b>Total</b>	<b>\$3,180.00</b>
ESC REGION 20	07/12/2018	\$19,214.56
	08/31/2018	\$15,100.00
	08/24/2018	\$10,190.00
	09/07/2018	\$5,910.00
	09/21/2018	\$4,547.50
	08/10/2018	\$2,380.00
	08/17/2018	\$1,980.00
	09/14/2018	\$1,100.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ESC REGION 20	08/02/2018	\$500.00
	07/19/2018	\$375.00
	09/28/2018	\$350.00
	07/31/2018	\$75.00
<b>Total</b>		<b>\$61,722.06</b>
<hr/>		
ESC REGION IV	09/28/2018	\$163.20
	<b>Total</b>	
<hr/>		
ESEOSA EHANIRE	09/21/2018	\$472.50
	09/28/2018	\$105.00
	<b>Total</b>	
<hr/>		
ESQUIEL CANTU	09/21/2018	\$140.00
	09/28/2018	\$100.00
	<b>Total</b>	
<hr/>		
ESTEBAN GOMEZ	09/28/2018	\$13.15
	<b>Total</b>	
<hr/>		
ETA HAND2MIND	08/24/2018	\$6,684.85
	08/10/2018	\$93.02
	<b>Total</b>	
<hr/>		
EUGENE BROWN III	08/31/2018	\$140.00
	<b>Total</b>	
<hr/>		
EVAPOCORE INC	09/21/2018	\$5,065.55
	07/12/2018	\$2,063.63
	08/17/2018	\$1,962.12

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
EVAPOCORE INC	08/02/2018	\$840.00
	09/28/2018	\$350.00
	08/24/2018	\$213.80
	<b>Total</b>	<b>\$10,495.10</b>
EXECUTIVE SIGNS	09/21/2018	\$297.94
		<b>Total</b>
EXPRESSIVE TSHIRTS	07/12/2018	\$2,345.35
	08/10/2018	\$1,300.00
		<b>Total</b>
F H CANN & ASSOC	08/15/2018	\$521.62
	09/14/2018	\$517.68
	07/13/2018	\$504.71
		<b>Total</b>
FACILITY SOLUTIONS GROUP	08/10/2018	\$1,175.60
	08/17/2018	\$1,026.12
	09/21/2018	\$456.84
	09/14/2018	\$304.56
	09/28/2018	\$213.91
	08/31/2018	\$12.38
		<b>Total</b>
FAIRWAY SUPPLY INC	08/24/2018	\$285.50
	08/17/2018	\$185.70

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$471.20</b>
FEAST	08/31/2018	\$400.00
	09/07/2018	\$260.00
	09/21/2018	\$210.00
	08/17/2018	\$140.00
	08/24/2018	\$140.00
	09/14/2018	\$70.00
	<b>Total</b>	<b>\$1,220.00</b>
FEDERAL EXPRESS CORPORATION	09/14/2018	\$80.34
	09/21/2018	\$29.05
	08/24/2018	\$18.22
	08/10/2018	\$13.49
	<b>Total</b>	<b>\$141.10</b>
FERGUSON ENTERPRISES INC	07/12/2018	\$2,899.60
	08/31/2018	\$1,545.00
	07/31/2018	\$797.68
	09/07/2018	\$536.42
	08/17/2018	\$504.33
	07/19/2018	\$353.30
	<b>Total</b>	<b>\$6,636.33</b>
FERNANDO PADILLA	08/17/2018	\$4,487.10

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
FERNANDO PADILLA	08/10/2018	\$3,785.00
	09/21/2018	\$2,715.00
	08/31/2018	\$2,224.00
	07/19/2018	\$2,150.00
	09/14/2018	\$1,815.00
	08/24/2018	\$1,104.00
	07/31/2018	\$1,100.00
	09/28/2018	\$210.00
	<b>Total</b>	<b>\$19,590.10</b>
FIGTREE TECHNOLOGIES INC	09/21/2018	\$1,805.00
	<b>Total</b>	<b>\$1,805.00</b>
FINISHMASTER INC	08/17/2018	\$499.96
	<b>Total</b>	<b>\$499.96</b>
FIRE ALARM CONTROL SYSTEMS INC	09/21/2018	\$3,516.44
	<b>Total</b>	<b>\$3,516.44</b>
FIRST MEDICAL RESPONSE OF TEXAS INC	09/21/2018	\$1,305.00
	<b>Total</b>	<b>\$1,305.00</b>
FLEETCOR TECHNOLOGIES INC	09/21/2018	\$48,380.36
	08/31/2018	\$26,897.00
	09/28/2018	\$26,758.94
	07/19/2018	\$14,159.71
	07/12/2018	\$11,016.22

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
FLEETCOR TECHNOLOGIES INC	07/26/2018	\$8,227.31
	08/24/2018	\$8,026.50
	08/02/2018	\$5,364.26
	07/31/2018	\$4,587.63
	08/17/2018	\$3,609.47
	<b>Total</b>	<b>\$157,027.40</b>
FLINN SCIENTIFIC INC	09/28/2018	\$181.35
	<b>Total</b>	<b>\$181.35</b>
FLORESVILLE ISD	09/21/2018	\$280.00
	<b>Total</b>	<b>\$280.00</b>
FOCUS CARE INC	07/26/2018	\$3,500.00
	<b>Total</b>	<b>\$3,500.00</b>
FOLLETT HIGHER EDUCATION GROUP INC	09/14/2018	\$11,171.00
	<b>Total</b>	<b>\$11,171.00</b>
FOLLETT SCHOOL SOLUTIONS INC	09/28/2018	\$28,796.63
	09/07/2018	\$9,791.58
	07/12/2018	\$3,731.36
	09/21/2018	\$2,549.32
	08/24/2018	\$911.55
	08/31/2018	\$513.34
	<b>Total</b>	<b>\$46,293.78</b>
FORDE-FERRIER LLC	09/14/2018	\$6,400.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
FORDE-FERRIER LLC	07/12/2018	\$1,380.00
	<b>Total</b>	<b>\$7,780.00</b>
FOUNDATION FOR ENSURING ACCESS	08/10/2018	\$25,750.00
	<b>Total</b>	<b>\$25,750.00</b>
FRANCES M DE LA PENA	09/21/2018	\$246.34
	07/19/2018	\$134.07
	08/17/2018	\$101.37
	<b>Total</b>	<b>\$481.78</b>
FRANKLIN COVEY CLIENT SALES INC	08/17/2018	\$414.52
	<b>Total</b>	<b>\$414.52</b>
FRED J MILLER, INC	09/28/2018	\$395.00
	<b>Total</b>	<b>\$395.00</b>
FREEDOM YOUTH PROJECT FOUNDATION	09/14/2018	\$300.00
	<b>Total</b>	<b>\$300.00</b>
FRIO-HYDRATION LLC	09/21/2018	\$549.00
	<b>Total</b>	<b>\$549.00</b>
FRONTLINE PLACEMENT TECHNOLOGIES	07/19/2018	\$40,360.28
	<b>Total</b>	<b>\$40,360.28</b>
FRONTLINE TECHNOLOGIES GROUP LLC	08/31/2018	\$77,424.47
	<b>Total</b>	<b>\$77,424.47</b>
FUSION CATERING	09/21/2018	\$391.00
	07/26/2018	\$339.80
	<b>Total</b>	<b>\$730.80</b>
GARY LIVINGSTON	09/07/2018	\$327.00
	<b>Total</b>	<b>\$327.00</b>



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
GARY W SINGER	09/21/2018	\$70.00
	<b>Total</b>	<b>\$70.00</b>
GARY WEST	09/14/2018	\$150.97
	07/26/2018	\$37.88
	<b>Total</b>	<b>\$188.85</b>
GATEWAY PRINTING & OFFICE SUPPLY IN	07/19/2018	\$10,099.50
	09/14/2018	\$5,383.96
	08/10/2018	\$4,544.77
	09/21/2018	\$2,716.78
	09/07/2018	\$1,810.41
	08/17/2018	\$1,035.74
	09/28/2018	\$604.84
	08/31/2018	\$374.58
	07/26/2018	\$208.46
	07/31/2018	\$195.14
	08/24/2018	\$133.50
	<b>Total</b>	<b>\$27,107.68</b>
GAYLA A JACKSON	09/28/2018	\$54.23
	<b>Total</b>	<b>\$54.23</b>
GEM CAP INC	07/31/2018	\$13,656.13
	<b>Total</b>	<b>\$13,656.13</b>
GENERAL BINDING CORPORATION	07/26/2018	\$673.92

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$673.92</b>
GEORGE DANIEL DE LEON	09/21/2018	\$120.00
	09/28/2018	\$85.00
	<b>Total</b>	<b>\$205.00</b>
GEORGE HEAGERTY	09/21/2018	\$85.00
	<b>Total</b>	<b>\$85.00</b>
GEORGE L SHAW JR	09/28/2018	\$150.00
	<b>Total</b>	<b>\$150.00</b>
GEORGIA HOLDINGS INC	09/28/2018	\$58,286.27
	<b>Total</b>	<b>\$58,286.27</b>
GERALD COKER	09/21/2018	\$307.50
	09/28/2018	\$150.00
	<b>Total</b>	<b>\$457.50</b>
GERALD GREEN	09/21/2018	\$295.00
	<b>Total</b>	<b>\$295.00</b>
GERARDO R AVILES	08/10/2018	\$318.28
	<b>Total</b>	<b>\$318.28</b>
GF EDUCATORS INC	09/21/2018	\$189.70
	<b>Total</b>	<b>\$189.70</b>
GIBSON CONSULTING GROUP INC	09/21/2018	\$8,870.00
	08/24/2018	\$6,653.00
	<b>Total</b>	<b>\$15,523.00</b>
GLENN TAYLOR	09/28/2018	\$100.00
	<b>Total</b>	<b>\$100.00</b>
GLOBAL KNOWLEDGE TRAINING	07/19/2018	\$1,676.50

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$1,676.50</b>
GLORIA CARDENAS	09/07/2018	\$15.00
<b>Total</b>		<b>\$15.00</b>
GLORIA CARMONA	09/07/2018	\$15.00
<b>Total</b>		<b>\$15.00</b>
GOMEZ FLOOR COVERING	07/26/2018	\$6,374.00
<b>Total</b>		<b>\$6,374.00</b>
GONZALES ISD	09/21/2018	\$300.00
	08/10/2018	\$150.00
	08/31/2018	\$150.00
	09/28/2018	\$150.00
<b>Total</b>		<b>\$750.00</b>
GORDON W HUDSON MSW-LPC	07/12/2018	\$800.00
	08/24/2018	\$450.00
<b>Total</b>		<b>\$1,250.00</b>
GOVCONNECTION INC	08/10/2018	\$666.00
<b>Total</b>		<b>\$666.00</b>
GRACIELA DE ANDA	07/12/2018	\$111.22
	07/26/2018	\$59.88
	09/14/2018	\$26.71
	08/10/2018	\$19.62
<b>Total</b>		<b>\$217.43</b>
GRACIELA SONORA	08/31/2018	\$15.00
<b>Total</b>		<b>\$15.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
GREAT LAKES HIGHER EDUCATION	07/13/2018	\$695.00
	08/15/2018	\$527.35
	09/14/2018	\$519.26
	<b>Total</b>	<b>\$1,741.61</b>
GREAT SOUTH TEXAS CORPORATION	09/28/2018	\$1,287.56
	<b>Total</b>	<b>\$1,287.56</b>
GREG BURNIAS	09/21/2018	\$115.54
	07/12/2018	\$52.32
	<b>Total</b>	<b>\$167.86</b>
GREGORY P WOODARD	09/28/2018	\$175.00
	<b>Total</b>	<b>\$175.00</b>
GROUP & PENSION ADMINISTRATORS INC	07/31/2018	\$487.50
	<b>Total</b>	<b>\$487.50</b>
GSM ENTERPRISES	09/28/2018	\$0.00
	<b>Total</b>	<b>\$0.00</b>
GTM SPORTSWEAR	07/19/2018	\$2,694.56
	08/31/2018	\$312.00
	<b>Total</b>	<b>\$3,006.56</b>
GTS TECHNOLOGY SOLUTIONS INC	08/31/2018	\$133,565.44
	07/19/2018	\$133,565.44
	07/12/2018	\$10,956.54
	<b>Total</b>	<b>\$278,087.42</b>
GUARDIAN - APPLETON	07/20/2018	\$24,188.70

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
GUARDIAN - APPLETON	08/20/2018	\$23,972.40
	09/11/2018	\$23,302.04
	<b>Total</b>	<b>\$71,463.14</b>
GULF COAST PAPER CO	09/28/2018	\$14,443.79
	09/07/2018	\$12,241.55
	09/14/2018	\$10,425.38
	07/12/2018	\$258.83
	08/02/2018	\$138.86
	<b>Total</b>	<b>\$37,508.41</b>
GUNN CHEVROLET	09/21/2018	\$348.10
	08/24/2018	\$26.54
	<b>Total</b>	<b>\$374.64</b>
H E B	08/24/2018	\$1,270.23
	09/28/2018	\$1,099.92
	09/07/2018	\$948.41
	08/31/2018	\$789.71
	07/19/2018	\$482.48
	08/17/2018	\$467.47
	08/10/2018	\$451.70
	09/21/2018	\$404.46
	09/14/2018	\$324.85

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
H E B	07/26/2018	\$301.90
	07/12/2018	\$220.00
	08/02/2018	\$177.67
	07/31/2018	\$62.76
	<b>Total</b>	<b>\$7,001.56</b>
H P PRINTING INC	08/24/2018	\$1,389.00
	08/17/2018	\$1,329.00
	08/31/2018	\$930.00
	09/28/2018	\$680.00
	09/14/2018	\$655.00
	09/21/2018	\$63.00
	<b>Total</b>	<b>\$5,046.00</b>
HANK NETARDUS	09/21/2018	\$70.00
	<b>Total</b>	<b>\$70.00</b>
HARVARD GRADUATE SCHOOL OF ED	09/28/2018	\$2,250.00
	<b>Total</b>	<b>\$2,250.00</b>
HCOP LLC	09/14/2018	\$172.63
	07/26/2018	\$126.70
	09/07/2018	\$119.35
	<b>Total</b>	<b>\$418.68</b>
HEALTHMASTER HOLDINGS LLC	09/07/2018	\$22,350.00
	<b>Total</b>	<b>\$22,350.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
HEAT AND TREAT OF SOUTH TEXAS LLC	08/10/2018	\$7,204.42
	07/31/2018	\$3,218.37
	08/31/2018	\$2,599.46
	08/24/2018	\$1,107.22
	<b>Total</b>	<b>\$14,129.47</b>
HEAT TRANSFER SOLUTIONS	07/12/2018	\$7,115.96
	09/14/2018	\$1,855.00
	07/31/2018	\$1,130.00
	<b>Total</b>	<b>\$10,100.96</b>
HEINEMANN	09/28/2018	\$15,731.93
	09/21/2018	\$10,791.00
	08/24/2018	\$10,000.00
	09/07/2018	\$2,105.40
	<b>Total</b>	<b>\$38,628.33</b>
HERITAGE FOOD SERVICE GROUP INC	08/31/2018	\$990.04
	07/31/2018	\$724.44
	09/14/2018	\$340.40
	07/26/2018	\$287.84
	09/07/2018	\$197.52
	07/12/2018	\$162.40
	08/10/2018	\$55.90

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
HERITAGE FOOD SERVICE GROUP INC	09/21/2018	\$2.72
	<b>Total</b>	<b>\$2,761.26</b>
<hr/>		
HESSELBEIN TIRE SOUTHWEST	08/17/2018	\$991.58
	09/14/2018	\$618.84
	08/24/2018	\$186.00
	07/19/2018	\$99.00
	<b>Total</b>	<b>\$1,895.42</b>
<hr/>		
HEWITT BALLARD	07/26/2018	\$93.03
	<b>Total</b>	<b>\$93.03</b>
<hr/>		
HI LINE ELECTRIC CO	07/31/2018	\$1,052.36
	09/21/2018	\$1,003.81
	08/24/2018	\$770.32
	<b>Total</b>	<b>\$2,826.49</b>
<hr/>		
HIGH SCHOOL ACHIEVEMENTS	07/12/2018	\$3,104.25
	08/31/2018	\$1,716.00
	<b>Total</b>	<b>\$4,820.25</b>
<hr/>		
HIGH SCHOOL MUSIC SERVICE	07/19/2018	\$4,076.70
	09/14/2018	\$638.00
	07/12/2018	\$478.00
	<b>Total</b>	<b>\$5,192.70</b>
<hr/>		
HILL COUNTRY ELECTRIC SUPPLY LP	09/21/2018	\$6,580.00
	<b>Total</b>	<b>\$6,580.00</b>
<hr/>		
HILLYARD INC	07/12/2018	\$25,949.23



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
HILLYARD INC	09/21/2018	\$19,517.75
	08/31/2018	\$16,780.27
	07/31/2018	\$13,941.19
	09/28/2018	\$8,106.00
	08/24/2018	\$5,586.83
	09/14/2018	\$3,265.13
	08/17/2018	\$1,566.00
	08/02/2018	\$222.05
	<b>Total</b>	<b>\$94,934.45</b>
HOBART CORPORATION	09/14/2018	\$99.76
	08/17/2018	\$25.52
		<b>Total</b>
HOME DEPOT	09/21/2018	\$8,871.32
	08/10/2018	\$5,116.92
	07/26/2018	\$2,323.34
	09/14/2018	\$2,093.11
	09/07/2018	\$1,931.19
	07/19/2018	\$1,618.92
	09/28/2018	\$1,286.63
	08/02/2018	\$1,066.38

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
HOME DEPOT	08/31/2018	\$833.43
	08/17/2018	\$815.63
	07/12/2018	\$703.26
	07/31/2018	\$495.89
	08/24/2018	\$355.16
	<b>Total</b>	<b>\$27,511.18</b>
HOMEWOOD SUITES HOTEL	07/26/2018	\$723.37
		<b>Total</b>
HOPE SHELTON	07/31/2018	\$0.60
		<b>Total</b>
HORACE MANN INSURANCE CO	08/15/2018	\$15,672.53
	09/14/2018	\$15,662.33
	07/13/2018	\$15,411.85
		<b>Total</b>
HORIZON SOFTWARE INTERNATIONAL LLC	07/26/2018	\$34,065.32
	08/10/2018	\$1,200.00
	09/21/2018	\$310.00
		<b>Total</b>
HOTSY EQUIPMENT COMPANY	08/24/2018	\$6,502.50
		<b>Total</b>
HOUGHTON MIFFLIN HARCOURT	09/07/2018	\$7,241.63
	09/21/2018	\$2,406.72

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
HOUGHTON MIFFLIN HARCOURT	09/28/2018	\$2,071.20
	08/24/2018	\$336.91
	<b>Total</b>	<b>\$12,056.46</b>
HOUSTON INDEPENDENT SCHOOL DISTRICT	07/19/2018	\$15,334.56
	09/14/2018	\$938.28
	<b>Total</b>	<b>\$16,272.84</b>
HUMBERTO SARABIA JR.	08/31/2018	\$100.00
	09/21/2018	\$95.00
	09/28/2018	\$85.00
	<b>Total</b>	<b>\$280.00</b>
HYATT HOTELS CORPORATION	07/26/2018	\$2,632.20
		<b>Total</b>
I CAR	08/24/2018	\$1,100.00
	09/28/2018	\$900.00
	<b>Total</b>	<b>\$2,000.00</b>
IDENTISYS INC	08/24/2018	\$4,125.00
		<b>Total</b>
IDN ACME INC	08/17/2018	\$1,581.66
	09/07/2018	\$482.50
	07/31/2018	\$188.24
	09/28/2018	\$150.33
	08/31/2018	\$113.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
IDN ACME INC	08/10/2018	\$57.03
	<b>Total</b>	<b>\$2,572.76</b>
IGNACIO G PALACIO	09/21/2018	\$85.00
	<b>Total</b>	<b>\$85.00</b>
IMAGENET CONSULTING LLC	09/28/2018	\$54,272.44
	07/19/2018	\$34,794.26
	08/17/2018	\$29,732.99
	<b>Total</b>	<b>\$118,799.69</b>
IMAGERY GRAPHIC SYSTEMS INC	08/24/2018	\$545.53
	08/10/2018	\$314.90
	09/28/2018	\$209.90
	<b>Total</b>	<b>\$1,070.33</b>
IMAGINATION STATION INC	07/31/2018	\$255,692.22
	<b>Total</b>	<b>\$255,692.22</b>
IMAGINE LEARNING INC	07/26/2018	\$25,000.00
	<b>Total</b>	<b>\$25,000.00</b>
IMAGINE THERAPIES LLC	07/12/2018	\$57.75
	<b>Total</b>	<b>\$57.75</b>
INCARNATE WORD HIGH SCHOOL	09/28/2018	\$375.00
	09/07/2018	\$250.00
	09/21/2018	\$125.00
	<b>Total</b>	<b>\$750.00</b>
INGERSOLL RAND COMPANY	07/12/2018	\$3,316.94
	<b>Total</b>	<b>\$3,316.94</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
INSCO DISTRIBUTING INC	08/17/2018	\$2,445.20
	07/12/2018	\$299.96
	08/10/2018	\$255.82
	08/31/2018	\$214.25
	07/31/2018	\$211.65
	08/24/2018	\$32.62
	09/28/2018	\$12.25
<b>Total</b>		<b>\$3,471.75</b>
INSTITUTE FOR THE ADVANCEMENT OF	08/17/2018	\$2,675.00
	<b>Total</b>	<b>\$2,675.00</b>
INSTRUCTIONAL MATERIALS COORDINATOR	07/19/2018	\$65.00
	<b>Total</b>	<b>\$65.00</b>
INSTRUCTIONAL MATERIALS SERVICE	09/28/2018	\$172.40
	<b>Total</b>	<b>\$172.40</b>
INTECH SOUTHWEST SERVICES	08/10/2018	\$46,221.20
	09/28/2018	\$24,542.00
	07/12/2018	\$11,382.00
	08/31/2018	\$9,596.00
	09/21/2018	\$4,509.00
	09/14/2018	\$2,181.00
	08/24/2018	\$1,454.00
	<b>Total</b>	<b>\$99,885.20</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
INTERNATIONAL BACCALAUREATE ORG	08/31/2018	\$11,650.00
	<b>Total</b>	<b>\$11,650.00</b>
<hr/>		
INTERWORKS CORPORATION	07/31/2018	\$93.50
	<b>Total</b>	<b>\$93.50</b>
<hr/>		
INTERSTATE ALL BATTERY CENTER	08/24/2018	\$877.55
	07/31/2018	\$621.60
	09/07/2018	\$520.00
	09/14/2018	\$411.60
	09/28/2018	\$328.63
	08/10/2018	\$292.40
	08/17/2018	\$186.60
	07/12/2018	\$132.20
	07/19/2018	\$30.00
	<b>Total</b>	<b>\$3,400.58</b>
<hr/>		
IRMA J HERNANDEZ	09/14/2018	\$65.40
	<b>Total</b>	<b>\$65.40</b>
<hr/>		
IRMA VALENCIA	09/21/2018	\$15.00
	<b>Total</b>	<b>\$15.00</b>
<hr/>		
ISAAC RODRIGUEZ	09/28/2018	\$243.62
	09/14/2018	\$195.66
	07/12/2018	\$165.14
	<b>Total</b>	<b>\$604.42</b>
<hr/>		

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ISAAC VALADEZ	09/21/2018	\$55.00
	<b>Total</b>	<b>\$55.00</b>
ISABEL ESPINOZA	08/31/2018	\$41.10
	<b>Total</b>	<b>\$41.10</b>
ISAURA MUNOZ	08/31/2018	\$391.00
	<b>Total</b>	<b>\$391.00</b>
IZTA CASTANEDA	08/31/2018	\$46.33
	<b>Total</b>	<b>\$46.33</b>
J AND M PRINTING INC	08/24/2018	\$889.49
	09/07/2018	\$573.10
	08/10/2018	\$98.80
	<b>Total</b>	<b>\$1,561.39</b>
J R INC	09/07/2018	\$3,313.85
	07/12/2018	\$667.73
	08/24/2018	\$397.44
	<b>Total</b>	<b>\$4,379.02</b>
JACQUELYN JONES	09/28/2018	\$85.00
	<b>Total</b>	<b>\$85.00</b>
JAMES POYLE II	09/28/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
JAMES SELLERS	09/28/2018	\$80.00
	09/21/2018	\$40.00
	<b>Total</b>	<b>\$120.00</b>
JANE BONEWITZ	07/12/2018	\$143.88

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$143.88</b>
JANET DANIEL	07/12/2018	\$10.00
<b>Total</b>		<b>\$10.00</b>
JARED HIGDON	09/21/2018	\$0.00
<b>Total</b>		<b>\$0.00</b>
JASMINE PARHAM	07/12/2018	\$37.06
	08/24/2018	\$18.53
<b>Total</b>		<b>\$55.59</b>
JASON KILWY	09/21/2018	\$165.00
	09/28/2018	\$165.00
<b>Total</b>		<b>\$330.00</b>
JAVIER CAMPOS	09/21/2018	\$15.00
<b>Total</b>		<b>\$15.00</b>
JD PALATINE LLC	09/14/2018	\$870.20
	09/28/2018	\$520.60
	08/24/2018	\$345.50
	08/10/2018	\$238.45
	07/31/2018	\$142.15
	07/12/2018	\$111.15
<b>Total</b>		<b>\$2,228.05</b>
JDSA I LTD	08/10/2018	\$1,903.00
	08/17/2018	\$704.09
	08/24/2018	\$537.20



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
JDSA I LTD	08/02/2018	\$480.00
	08/31/2018	\$220.00
	07/19/2018	\$71.52
	<b>Total</b>	<b>\$3,915.81</b>
<hr/>		
JEAN E TOLAND	08/24/2018	\$1,200.00
	<b>Total</b>	<b>\$1,200.00</b>
<hr/>		
JEANETTE DEAR	09/14/2018	\$147.97
	<b>Total</b>	<b>\$147.97</b>
<hr/>		
JEANETTE MARTIN	07/12/2018	\$100.00
	<b>Total</b>	<b>\$100.00</b>
<hr/>		
JENNIFER CARTTER	08/24/2018	\$48.48
	<b>Total</b>	<b>\$48.48</b>
<hr/>		
JENNIFER HEINE	08/24/2018	\$0.00
	<b>Total</b>	<b>\$0.00</b>
<hr/>		
JENNIFER KOWALIK	08/24/2018	\$50.00
	<b>Total</b>	<b>\$50.00</b>
<hr/>		
JENNIFER LYNN JOHNSON	07/12/2018	\$2,800.00
	<b>Total</b>	<b>\$2,800.00</b>
<hr/>		
JENNIFER SCHULTES	08/31/2018	\$328.09
	<b>Total</b>	<b>\$328.09</b>
<hr/>		
JERMAINE L COLEMAN	08/17/2018	\$250.00
	<b>Total</b>	<b>\$250.00</b>
<hr/>		
JERRY TREES	08/17/2018	\$1,500.00
	<b>Total</b>	<b>\$1,500.00</b>
<hr/>		
JESSE ACOSTA	08/10/2018	\$259.42

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
JESSE ACOSTA	09/28/2018	\$15.00
	<b>Total</b>	<b>\$274.42</b>
JESSE JAMES BICKEL	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JESSICA MARIE KINNEY	09/14/2018	\$210.00
	09/21/2018	\$157.50
	09/28/2018	\$150.00
	<b>Total</b>	<b>\$517.50</b>
JMIR AUSTIN HOTEL LP	07/12/2018	\$636.56
	<b>Total</b>	<b>\$636.56</b>
JO MASCORRO	08/31/2018	\$2,700.00
	<b>Total</b>	<b>\$2,700.00</b>
JODI BURTON	07/12/2018	\$73.14
	09/14/2018	\$51.56
	<b>Total</b>	<b>\$124.70</b>
JODI PEREZ	07/12/2018	\$36.35
	<b>Total</b>	<b>\$36.35</b>
JOE GONZALEZ	08/02/2018	\$237.62
	<b>Total</b>	<b>\$237.62</b>
JOE HERNANDEZ	09/28/2018	\$110.00
	<b>Total</b>	<b>\$110.00</b>
JOEL RICHARD GONZALEZ	08/31/2018	\$4,635.00
	09/28/2018	\$3,800.00
	09/07/2018	\$2,475.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$10,910.00</b>
<hr/>		
JOERIS GENERAL CONTRACTORS LTD	07/16/2018	\$1,843,703.00
	07/27/2018	\$855,950.00
	09/12/2018	\$343,919.00
		<b>Total</b>
		<b>\$3,043,572.00</b>
<hr/>		
JOHN E. BENHAM	09/28/2018	\$110.00
		<b>Total</b>
		<b>\$110.00</b>
<hr/>		
JOHN F MCCLENDON	09/21/2018	\$307.50
	09/28/2018	\$150.00
		<b>Total</b>
		<b>\$457.50</b>
<hr/>		
JOHN HARRIS	09/21/2018	\$140.00
		<b>Total</b>
		<b>\$140.00</b>
<hr/>		
JOHN LEE	08/31/2018	\$310.00
		<b>Total</b>
		<b>\$310.00</b>
<hr/>		
JOHNNY DAVIS	09/28/2018	\$85.00
		<b>Total</b>
		<b>\$85.00</b>
<hr/>		
JOHNNY SERENIL	09/21/2018	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
<hr/>		
JOHNNYS WRECKER SERVICE LLC	08/30/2018	\$510.00
		<b>Total</b>
		<b>\$510.00</b>
<hr/>		
JOHNSON CONTROLS INC	09/28/2018	\$11,108.54
	08/24/2018	\$4,191.18
	07/31/2018	\$1,548.85
	09/14/2018	\$934.42

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
JOHNSON CONTROLS INC	08/10/2018	\$872.61
	08/31/2018	\$830.13
	09/07/2018	\$780.33
	07/19/2018	\$654.80
	<b>Total</b>	<b>\$20,920.86</b>
JOHNSTONE SUPPLY	09/28/2018	\$6,574.43
	08/10/2018	\$3,403.40
	09/07/2018	\$1,879.03
	08/31/2018	\$1,654.47
	08/17/2018	\$1,366.14
	09/14/2018	\$1,201.91
	07/31/2018	\$1,088.37
	07/26/2018	\$262.68
	09/21/2018	\$47.27
	07/19/2018	\$4.68
	<b>Total</b>	<b>\$17,482.38</b>
JOLIN BENEFIT ADMINISTRATORS	07/25/2018	\$2,500.00
	<b>Total</b>	<b>\$2,500.00</b>
JORDAN FORD INC	07/31/2018	\$139.85
	08/24/2018	\$42.38
	<b>Total</b>	<b>\$182.23</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
JOSE FERNANDEZ	08/31/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JOSE FLORES	09/14/2018	\$61.04
	<b>Total</b>	<b>\$61.04</b>
JOSE S CEDILLO	08/24/2018	\$115.54
	09/21/2018	\$115.00
	07/12/2018	\$65.40
	<b>Total</b>	<b>\$295.94</b>
JOSEPH ALFRED DEGOLLADO	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JOSEPH FURLONG	09/21/2018	\$243.62
	07/12/2018	\$238.71
	08/10/2018	\$176.04
	<b>Total</b>	<b>\$658.37</b>
JOSEPH WICKER	09/28/2018	\$105.00
	<b>Total</b>	<b>\$105.00</b>
JOSHUA ELLIS	07/26/2018	\$173.48
	<b>Total</b>	<b>\$173.48</b>
JOSHUA KOHUTEK	09/21/2018	\$94.01
	07/12/2018	\$47.85
	<b>Total</b>	<b>\$141.86</b>
JOSHUA OWHOSO	09/28/2018	\$73.58
	<b>Total</b>	<b>\$73.58</b>
JOY DEKOCK	09/07/2018	\$14.50

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$14.50</b>
JP MORGAN CHASE BANK NA	09/14/2018	\$3,074.79
	07/26/2018	\$1,753.35
	08/24/2018	\$1,163.98
<b>Total</b>		<b>\$5,992.12</b>
JUDITH VELA GUERRA	08/31/2018	\$2,500.00
<b>Total</b>		<b>\$2,500.00</b>
JUDSON BAND BOOSTERS	08/31/2018	\$300.00
<b>Total</b>		<b>\$300.00</b>
JUDSON CHILD NUTRITION DEPARTMENT	08/02/2018	\$126.00
<b>Total</b>		<b>\$126.00</b>
JUDSON EDUCATION FOUNDATION	07/13/2018	\$1,069.00
	08/15/2018	\$1,017.00
	09/14/2018	\$980.00
<b>Total</b>		<b>\$3,066.00</b>
JULIA RIVERA ARBOLEDA	07/12/2018	\$60.40
<b>Total</b>		<b>\$60.40</b>
JULIAN ACEVEDO JR	08/10/2018	\$295.39
<b>Total</b>		<b>\$295.39</b>
JULIAN TAMEZ JR	09/21/2018	\$140.00
<b>Total</b>		<b>\$140.00</b>
JULIE REYNOLDS	08/24/2018	\$1,500.00
<b>Total</b>		<b>\$1,500.00</b>
JUMPSTART FOR YOUNG CHILDREN INC	09/21/2018	\$257.50
<b>Total</b>		<b>\$257.50</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
JUNIOR LIBRARY GUILD	09/28/2018	\$4,358.04
	<b>Total</b>	<b>\$4,358.04</b>
JW PEPPER & SON INC	08/10/2018	\$997.09
	09/14/2018	\$482.82
	08/31/2018	\$277.21
	07/19/2018	\$263.91
	09/21/2018	\$206.95
	07/26/2018	\$48.00
	<b>Total</b>	<b>\$2,275.98</b>
K2SHARE LLC	09/28/2018	\$800.00
	<b>Total</b>	<b>\$800.00</b>
KAREN RODRIGUEZ	09/21/2018	\$85.49
	<b>Total</b>	<b>\$85.49</b>
KATHERINE BOLES	08/10/2018	\$318.28
	<b>Total</b>	<b>\$318.28</b>
KATHERINE M LUCCHESI	08/31/2018	\$102.00
	<b>Total</b>	<b>\$102.00</b>
KATHERINE VALADEZ SMITH	08/17/2018	\$154.78
	<b>Total</b>	<b>\$154.78</b>
KATHLEEN HENSLEY	09/14/2018	\$65.40
	<b>Total</b>	<b>\$65.40</b>
KATHY ONAN	08/31/2018	\$49.95
	<b>Total</b>	<b>\$49.95</b>
KAYLA LOAYZA	09/14/2018	\$57.23

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$57.23</b>
KELLER MATERIAL INC	08/31/2018	\$6,603.58
	07/26/2018	\$1,492.50
	07/12/2018	\$464.50
	09/14/2018	\$86.00
<b>Total</b>		<b>\$8,646.58</b>
KELLEY DALTON	09/14/2018	\$22.95
<b>Total</b>		<b>\$22.95</b>
KELLEY DAVIDSON	09/28/2018	\$19.62
<b>Total</b>		<b>\$19.62</b>
KELLEY MCCOMMONS	08/24/2018	\$29.43
<b>Total</b>		<b>\$29.43</b>
KELLIE FRANKLIN	07/12/2018	\$65.95
<b>Total</b>		<b>\$65.95</b>
KELLY HARMON & ASSOCIATES	07/19/2018	\$450.00
	07/12/2018	\$297.00
<b>Total</b>		<b>\$747.00</b>
KELLY S COPELAND	09/28/2018	\$210.00
<b>Total</b>		<b>\$210.00</b>
KELLY VERSTUYFT	09/21/2018	\$54.48
	09/14/2018	\$0.00
<b>Total</b>		<b>\$54.48</b>
KEN TUCKER	08/31/2018	\$497.55
<b>Total</b>		<b>\$497.55</b>



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
KENNETH JOHNSON	07/26/2018	\$97.00
	<b>Total</b>	<b>\$97.00</b>
KEYWARDEN SYSTEMS PARTNERS LLP	07/31/2018	\$1,250.00
	08/31/2018	\$375.00
	<b>Total</b>	<b>\$1,625.00</b>
KIMARA WILSON	08/24/2018	\$249.07
	09/28/2018	\$13.08
	<b>Total</b>	<b>\$262.15</b>
KNOX COMPANY	07/19/2018	\$1,344.00
	<b>Total</b>	<b>\$1,344.00</b>
KRISTAS CULINARY CREATIONS LLC	08/24/2018	\$800.00
	<b>Total</b>	<b>\$800.00</b>
KRISTEN FARMER	07/12/2018	\$39.15
	<b>Total</b>	<b>\$39.15</b>
KRISTIN WIEDERSTEIN	08/31/2018	\$28.34
	<b>Total</b>	<b>\$28.34</b>
KRONOS INCORPORATED	07/31/2018	\$39,181.38
	08/31/2018	\$4,181.74
	<b>Total</b>	<b>\$43,363.12</b>
KRUZIN KREMERY LLC	08/02/2018	\$600.00
	<b>Total</b>	<b>\$600.00</b>
KRYSTAL FAISON	08/31/2018	\$119.00
	<b>Total</b>	<b>\$119.00</b>
KURZ & CO	09/28/2018	\$8,175.47

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
KURZ & CO	09/14/2018	\$4,774.44
	09/07/2018	\$3,437.74
	07/12/2018	\$1,223.60
	08/02/2018	\$98.44
	<b>Total</b>	<b>\$17,709.69</b>
LA QUINTA INN	09/14/2018	\$493.63
	07/31/2018	\$485.05
	09/07/2018	\$235.44
	<b>Total</b>	<b>\$1,214.12</b>
LA VERNIA HIGH SCHOOL	09/28/2018	\$528.00
	<b>Total</b>	<b>\$528.00</b>
LABATT FOOD SERVICE	09/21/2018	\$270,057.85
	09/07/2018	\$179,812.94
	09/28/2018	\$143,572.78
	07/12/2018	\$8,766.92
	07/31/2018	\$2,998.86
	<b>Total</b>	<b>\$605,209.35</b>
LAKESHORE LEARNING MATERIALS	09/28/2018	\$2,886.91
	09/07/2018	\$1,350.31
	07/19/2018	\$744.92
	09/14/2018	\$131.07
	<b>Total</b>	<b>\$5,113.21</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
LAMAR COOK SR	09/21/2018	\$55.00
	<b>Total</b>	<b>\$55.00</b>
<hr/>		
LANA KAY KOCH	08/31/2018	\$222.00
	09/28/2018	\$70.00
	09/21/2018	\$60.00
	<b>Total</b>	<b>\$352.00</b>
<hr/>		
LARRY FRIEDENBERG	08/31/2018	\$355.00
	<b>Total</b>	<b>\$355.00</b>
<hr/>		
LARRY REID	09/21/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
<hr/>		
LARRY W PHELLIPS	09/14/2018	\$146.06
	<b>Total</b>	<b>\$146.06</b>
<hr/>		
LASHAUNDA GARDNER	09/28/2018	\$30.00
	<b>Total</b>	<b>\$30.00</b>
<hr/>		
LATISHA ROBERTSON	08/31/2018	\$20.75
	<b>Total</b>	<b>\$20.75</b>
<hr/>		
LAURA RIGGS	09/28/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
<hr/>		
LAUREL BROCKSCHMIDT	09/14/2018	\$134.20
	09/21/2018	\$11.99
	<b>Total</b>	<b>\$146.19</b>
<hr/>		
LAUREN HENDERSON	08/24/2018	\$57.58
	<b>Total</b>	<b>\$57.58</b>
<hr/>		
LAURIE KAHL	07/31/2018	\$50.00
	<b>Total</b>	<b>\$50.00</b>
<hr/>		

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
LAURIE L MOONEY	09/21/2018	\$150.00
	<b>Total</b>	<b>\$150.00</b>
LAURISHA NDEBELE	08/10/2018	\$44.40
	<b>Total</b>	<b>\$44.40</b>
LAVERNE ROBERTSON GOLD	09/21/2018	\$79.57
	07/12/2018	\$48.51
	<b>Total</b>	<b>\$128.08</b>
LAWRENCE ZAPATA	08/31/2018	\$355.00
	<b>Total</b>	<b>\$355.00</b>
LEAD4WARD LLC	08/17/2018	\$5,900.00
	08/24/2018	\$5,900.00
	09/14/2018	\$2,500.00
	08/10/2018	\$1,207.00
	<b>Total</b>	<b>\$15,507.00</b>
LEARNING A-Z	09/28/2018	\$1,399.45
	08/24/2018	\$769.65
	09/21/2018	\$109.95
	<b>Total</b>	<b>\$2,279.05</b>
LEARNING ZONE	08/31/2018	\$2,912.80
	08/10/2018	\$101.05
	<b>Total</b>	<b>\$3,013.85</b>
LEARNSCAPES INC	09/14/2018	\$5,000.00
	<b>Total</b>	<b>\$5,000.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
LELAND PAGE	09/28/2018	\$105.00
	<b>Total</b>	<b>\$105.00</b>
LEONARD MEDINA III	09/28/2018	\$137.89
	07/12/2018	\$120.99
	09/14/2018	\$105.19
	<b>Total</b>	<b>\$364.07</b>
LES PIERCE	08/31/2018	\$315.00
	<b>Total</b>	<b>\$315.00</b>
LIGHTSPEED IS INC	08/31/2018	\$72,035.00
	<b>Total</b>	<b>\$72,035.00</b>
LILO BRILL	08/10/2018	\$521.43
	<b>Total</b>	<b>\$521.43</b>
LINCOLN ELECTRIC CUTTING SYSTEMS	07/12/2018	\$800.00
	<b>Total</b>	<b>\$800.00</b>
LINDA TEJEDA	09/21/2018	\$64.64
	<b>Total</b>	<b>\$64.64</b>
LISANDRA BLACK	09/21/2018	\$147.70
	<b>Total</b>	<b>\$147.70</b>
LIZA GUERRERO	07/31/2018	\$159.39
	<b>Total</b>	<b>\$159.39</b>
LIZA M PESINA	07/12/2018	\$295.39
	<b>Total</b>	<b>\$295.39</b>
LOCAL COMMUNITY NEWS	08/10/2018	\$5,975.00
	09/21/2018	\$1,975.00
	<b>Total</b>	<b>\$7,950.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
LONE STAR LEARNING	07/26/2018	\$2,519.80
	<b>Total</b>	<b>\$2,519.80</b>
LONE STAR MATERIALS INC	08/10/2018	\$457.90
	07/12/2018	\$373.66
	07/19/2018	\$206.04
	09/07/2018	\$75.12
	09/28/2018	\$73.32
	<b>Total</b>	<b>\$1,186.04</b>
LONE STAR SPECIAL TEES LLC	09/07/2018	\$2,594.61
	<b>Total</b>	<b>\$2,594.61</b>
LONESTAR ARMATURE LLC	08/24/2018	\$6,370.43
	09/28/2018	\$5,070.40
	09/07/2018	\$3,936.81
	07/26/2018	\$59.70
	<b>Total</b>	<b>\$15,437.34</b>
LORETO MENDOZA	09/21/2018	\$80.00
	09/28/2018	\$45.00
	<b>Total</b>	<b>\$125.00</b>
LORETTA M HERRERA	09/14/2018	\$77.01
	08/10/2018	\$61.04
	07/12/2018	\$14.17
	<b>Total</b>	<b>\$152.22</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
LOWES HOME CENTERS INC	07/12/2018	\$292.27
	07/26/2018	\$117.17
	09/07/2018	\$88.87
	07/19/2018	\$61.63
	08/31/2018	\$33.20
	<b>Total</b>	<b>\$593.14</b>
LUCIA WEST	09/21/2018	\$43.60
		<b>Total</b>
LUIS FELIPE CAMPOS	08/31/2018	\$355.00
		<b>Total</b>
LUZ RAMIREZ	07/19/2018	\$227.37
	09/21/2018	\$195.11
	08/24/2018	\$58.70
		<b>Total</b>
LYDIA AYALA	08/24/2018	\$586.42
		<b>Total</b>
LYDIA BRADY	09/28/2018	\$34.34
		<b>Total</b>
LYNN FRANKLIN	09/21/2018	\$82.30
	07/12/2018	\$57.23
		<b>Total</b>
LYNN RASKA	09/21/2018	\$997.26
		<b>Total</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
M AND A TECHNOLOGY	07/12/2018	\$12,074.56
	<b>Total</b>	<b>\$12,074.56</b>
MAGNUM TRAILER PARTS	09/28/2018	\$232.35
	08/24/2018	\$194.00
	<b>Total</b>	<b>\$426.35</b>
MAJOR INC	08/10/2018	\$5,517.16
	08/31/2018	\$2,497.37
	<b>Total</b>	<b>\$8,014.53</b>
MARC BEGNOCHE	09/28/2018	\$115.00
	08/31/2018	\$115.00
	09/21/2018	\$85.00
	<b>Total</b>	<b>\$315.00</b>
MARCO MARTINEZ	09/21/2018	\$70.00
	<b>Total</b>	<b>\$70.00</b>
MARCUS LUNA	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
MAREYKA WEBB	07/12/2018	\$18.05
	<b>Total</b>	<b>\$18.05</b>
MARGIE BILICEK	08/10/2018	\$15.00
	<b>Total</b>	<b>\$15.00</b>
MARIA CORONEL	08/24/2018	\$94.99
	<b>Total</b>	<b>\$94.99</b>
MARIA LIMON	09/14/2018	\$10.61
	<b>Total</b>	<b>\$10.61</b>



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
MARIA TORRES	09/21/2018	\$13.08
	<b>Total</b>	<b>\$13.08</b>
MARIA WILLIAMS	07/12/2018	\$43.90
	<b>Total</b>	<b>\$43.90</b>
MARICELA MALDONADO	09/14/2018	\$159.14
	07/12/2018	\$64.86
	<b>Total</b>	<b>\$224.00</b>
MARILYN J MONTEIRO PHD PC	09/21/2018	\$3,000.00
	<b>Total</b>	<b>\$3,000.00</b>
MARK F AND ANITA R LENIAH	08/10/2018	\$475.00
	<b>Total</b>	<b>\$475.00</b>
MARK JENKINS	09/28/2018	\$140.61
	07/12/2018	\$135.71
	09/14/2018	\$122.08
	<b>Total</b>	<b>\$398.40</b>
MARKS PLUMBING PARTS	07/26/2018	\$319.05
	08/17/2018	\$42.36
	<b>Total</b>	<b>\$361.41</b>
MARLIN CASTANEDA	09/28/2018	\$118.81
	08/24/2018	\$28.34
	<b>Total</b>	<b>\$147.15</b>
MARRIOTT HOTEL	09/17/2018	\$1,264.40
	07/12/2018	\$602.79

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
MARRIOTT HOTEL	09/14/2018	\$0.00
	<b>Total</b>	<b>\$1,867.19</b>
MARTHA M ARREDONDO	07/12/2018	\$5,412.50
	09/21/2018	\$3,081.25
	<b>Total</b>	<b>\$8,493.75</b>
MARTHA SANCHEZ	09/28/2018	\$3.27
	<b>Total</b>	<b>\$3.27</b>
MARY DUHART TOPPEN	07/26/2018	\$185.01
	<b>Total</b>	<b>\$185.01</b>
MARY LOU FLINK	08/31/2018	\$425.00
	<b>Total</b>	<b>\$425.00</b>
MATH WARM-UPS.COM	08/24/2018	\$4,000.00
	<b>Total</b>	<b>\$4,000.00</b>
MAURICE P COMPTON	09/21/2018	\$85.00
	<b>Total</b>	<b>\$85.00</b>
MAURICE SIMS	08/31/2018	\$430.00
	09/28/2018	\$85.00
	09/21/2018	\$75.00
	<b>Total</b>	<b>\$590.00</b>
MAURICIO DE LA TORRE	09/14/2018	\$310.65
	<b>Total</b>	<b>\$310.65</b>
MB DUSTLESS AIR FILTER COMPANY LLC	07/26/2018	\$6,655.17
	08/10/2018	\$4,917.59
	09/14/2018	\$4,843.08

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
MB DUSTLESS AIR FILTER COMPANY LLC	07/31/2018	\$2,285.55
	09/28/2018	\$119.52
	08/17/2018	\$47.70
	09/21/2018	\$11.46
	08/24/2018	\$10.45
	<b>Total</b>	<b>\$18,890.52</b>
MCGRIF SEIBELS & WILLIAMS OF	08/17/2018	\$543,570.00
	09/28/2018	\$25,446.70
	<b>Total</b>	<b>\$569,016.70</b>
MCNAY ART INSTITUTE	08/24/2018	\$450.00
		<b>Total</b>
MEDEK LLC	09/07/2018	\$1,951.34
	09/28/2018	\$993.63
		<b>Total</b>
MEDICAL WHOLESALE	09/28/2018	\$670.00
	09/07/2018	\$92.75
	09/21/2018	\$92.48
		<b>Total</b>
MEDINA VALLEY ISD	08/10/2018	\$450.00
	08/31/2018	\$200.00
	08/24/2018	\$175.00
	09/21/2018	\$100.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$925.00</b>
MEGAN CARRISAL	07/12/2018	\$0.00
<b>Total</b>		<b>\$0.00</b>
MELANIE A PETRASH	08/31/2018	\$315.00
<b>Total</b>		<b>\$315.00</b>
MELISSA ARNELL	07/12/2018	\$400.00
<b>Total</b>		<b>\$400.00</b>
MELISSA LEACH	08/31/2018	\$1,975.00
	09/14/2018	\$1,975.00
<b>Total</b>		<b>\$3,950.00</b>
MELISSA LOZANO	08/10/2018	\$407.12
<b>Total</b>		<b>\$407.12</b>
MELISSA MARTINEZ	09/14/2018	\$40.33
<b>Total</b>		<b>\$40.33</b>
MELISSA WHIDDON	07/19/2018	\$3,850.00
<b>Total</b>		<b>\$3,850.00</b>
MENTORING MINDS LP	08/31/2018	\$1,952.11
	08/10/2018	\$1,506.45
	09/28/2018	\$479.33
	08/24/2018	\$444.68
<b>Total</b>		<b>\$4,382.57</b>
METLIFE	07/20/2018	\$83,247.02
	08/20/2018	\$82,587.26
	09/11/2018	\$77,661.90

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$243,496.18</b>
MG BOOKER LLC	07/12/2018	\$1,730.00
		<b>Total</b>
		<b>\$1,730.00</b>
MICAELA PEREZ	09/28/2018	\$35.00
		<b>Total</b>
		<b>\$35.00</b>
MICHAEL A MILLER	09/14/2018	\$272.50
	07/19/2018	\$92.11
	08/10/2018	\$61.59
		<b>Total</b>
		<b>\$426.20</b>
MICHAEL A URDIALES	09/21/2018	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
MICHAEL L ZAVALA	09/21/2018	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
MICHAEL LEHMAN	09/21/2018	\$115.00
	09/28/2018	\$115.00
		<b>Total</b>
		<b>\$230.00</b>
MICHAEL MCNEIL	09/14/2018	\$80.12
	07/12/2018	\$50.69
		<b>Total</b>
		<b>\$130.81</b>
MICHAEL R MILLS	07/19/2018	\$1,150.05
		<b>Total</b>
		<b>\$1,150.05</b>
MICHAEL REINERT	09/28/2018	\$70.00
		<b>Total</b>
		<b>\$70.00</b>
MICHELLE CANDLAND	09/21/2018	\$67.58
		<b>Total</b>
		<b>\$67.58</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
MICHELLE HILLIARD	09/21/2018	\$134.62
	07/12/2018	\$109.00
	08/10/2018	\$92.65
	<b>Total</b>	<b>\$336.27</b>
MIKE SCOGINS	09/21/2018	\$322.50
	09/28/2018	\$150.00
	<b>Total</b>	<b>\$472.50</b>
MILTON FIELDS III	09/14/2018	\$273.59
	07/12/2018	\$181.49
	08/10/2018	\$168.41
	<b>Total</b>	<b>\$623.49</b>
MILTON HOPE	09/21/2018	\$160.00
	09/28/2018	\$110.00
	<b>Total</b>	<b>\$270.00</b>
MINDFUL PRACTICES	08/24/2018	\$16,023.33
	<b>Total</b>	<b>\$16,023.33</b>
MIRIAM JAURRIETA	09/28/2018	\$29.43
	<b>Total</b>	<b>\$29.43</b>
MISSION RESTAURANT SUPPLY	08/31/2018	\$9,324.66
	<b>Total</b>	<b>\$9,324.66</b>
MOBILE MINI	08/31/2018	\$688.76
	<b>Total</b>	<b>\$688.76</b>
MONICA BORREGO	09/21/2018	\$113.36

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
MONICA BORREGO	07/12/2018	\$26.71
	<b>Total</b>	<b>\$140.07</b>
MONICA GARCIA	07/12/2018	\$122.57
	09/21/2018	\$74.23
	<b>Total</b>	<b>\$196.80</b>
MOORE MEDICAL LLC	09/28/2018	\$504.30
	<b>Total</b>	<b>\$504.30</b>
MOORE SUPPLY	09/07/2018	\$245.35
	08/24/2018	\$151.33
	07/12/2018	\$80.63
	08/10/2018	\$57.19
	08/31/2018	\$54.12
	09/14/2018	\$41.55
	<b>Total</b>	<b>\$630.17</b>
MOTTS AUTOMOTIVE INC	09/28/2018	\$525.00
	07/12/2018	\$450.00
	09/21/2018	\$350.00
	<b>Total</b>	<b>\$1,325.00</b>
MOULTON INDEPENDENT SCHOOL DISTRICT	08/10/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
MUSIC & ARTS	09/21/2018	\$1,200.00
	<b>Total</b>	<b>\$1,200.00</b>
MUSIC IN MOTION	09/07/2018	\$40.66

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$40.66</b>
<hr/>		
MUSTANG ENTERPRISES LTD	07/26/2018	\$3,430.00
		<b>Total</b>
		<b>\$3,430.00</b>
<hr/>		
MUSTANG EQUIPMENT	09/28/2018	\$2,807.23
	07/31/2018	\$1,184.48
	09/21/2018	\$999.82
	07/12/2018	\$704.95
	09/14/2018	\$535.58
	08/10/2018	\$165.18
	08/24/2018	\$135.07
		<b>Total</b>
		<b>\$6,532.31</b>
<hr/>		
NANCY FALDIK	08/31/2018	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
<hr/>		
NANCY M HUNTER	07/12/2018	\$3,000.00
		<b>Total</b>
		<b>\$3,000.00</b>
<hr/>		
NANCY SOZA	09/28/2018	\$99.19
	07/12/2018	\$85.57
	09/21/2018	\$4.91
		<b>Total</b>
		<b>\$189.67</b>
<hr/>		
NAPA AUTO PARTS	08/31/2018	\$2,289.08
	08/10/2018	\$1,218.49
	07/31/2018	\$1,108.88



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
NAPA AUTO PARTS	08/17/2018	\$877.70
	09/07/2018	\$657.82
	07/12/2018	\$652.01
	07/26/2018	\$221.88
	09/28/2018	\$152.82
	07/19/2018	\$131.26
	09/21/2018	\$118.82
	08/24/2018	\$111.70
	09/14/2018	\$59.45
<b>Total</b>		<b>\$7,599.91</b>
NARDIS INC	09/14/2018	\$586.97
	<b>Total</b>	<b>\$586.97</b>
NAS INSURANCE AGENCY INC	08/31/2018	\$188,995.00
	09/21/2018	\$2,132.00
	<b>Total</b>	<b>\$191,127.00</b>
NASCO AGRICULTURE LLC	09/14/2018	\$2,781.94
	07/19/2018	\$451.72
	<b>Total</b>	<b>\$3,233.66</b>
NATALIE BAKER	07/12/2018	\$10.08
	<b>Total</b>	<b>\$10.08</b>
NATIONAL ASSOCIATION OF	09/21/2018	\$450.00
	<b>Total</b>	<b>\$450.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
NATIONAL ASSOCIATION OF SECONDARY	09/21/2018	\$385.00
	<b>Total</b>	<b>\$385.00</b>
NATIONAL CENTER FOR FATHERING INC	09/14/2018	\$463.44
	<b>Total</b>	<b>\$463.44</b>
NATIONAL COUNCIL OF TEACHERS	08/24/2018	\$72.64
	<b>Total</b>	<b>\$72.64</b>
NATIONAL ENTERPRISE SYSTEMS INC	09/14/2018	\$27.70
	09/28/2018	\$1.00
	<b>Total</b>	<b>\$28.70</b>
NATIONAL FFA ORGANIZATION	08/31/2018	\$233.95
	<b>Total</b>	<b>\$233.95</b>
NATIONAL HISPANIC INSTITUTE INC	09/28/2018	\$10,835.00
	<b>Total</b>	<b>\$10,835.00</b>
NATUS MEDICAL INCORPORATED	08/10/2018	\$2,150.00
	<b>Total</b>	<b>\$2,150.00</b>
NETCHEMIA LLC	09/14/2018	\$9,145.47
	<b>Total</b>	<b>\$9,145.47</b>
NETSUPPORT INC	07/31/2018	\$6,966.00
	<b>Total</b>	<b>\$6,966.00</b>
NETWORKFLEET INC	08/17/2018	\$75.80
	09/21/2018	\$75.80
	07/19/2018	\$75.80
	<b>Total</b>	<b>\$227.40</b>
NEUTEX ADVANCED ENERGY GROUP INC	08/31/2018	\$1,442.00
	<b>Total</b>	<b>\$1,442.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
NEW BRAUNFELS HIGH SCHOOL	08/17/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
NEW EARTH INC.	08/10/2018	\$7,481.40
	08/24/2018	\$6,926.02
	08/31/2018	\$6,311.32
	09/14/2018	\$350.00
	<b>Total</b>	<b>\$21,068.74</b>
NEXT WEB SOLUTIONS LLC	07/26/2018	\$6,461.00
	08/10/2018	\$295.00
	<b>Total</b>	<b>\$6,756.00</b>
NICOLE PETERS	09/14/2018	\$33.79
	<b>Total</b>	<b>\$33.79</b>
NICOLE TAGUINOD	07/12/2018	\$109.44
	09/14/2018	\$86.55
	<b>Total</b>	<b>\$195.99</b>
NICOLE TURNER	09/14/2018	\$132.98
	07/12/2018	\$110.64
	<b>Total</b>	<b>\$243.62</b>
NORA RODRIGUEZ	07/31/2018	\$40.00
	08/31/2018	\$0.00
	<b>Total</b>	<b>\$40.00</b>
NORMA M DAVILA	08/24/2018	\$3,600.00
	<b>Total</b>	<b>\$3,600.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
NUTRI-LINK TECHNOLOGIES	07/26/2018	\$4,470.00
	<b>Total</b>	<b>\$4,470.00</b>
NUTRISLICE INC	07/26/2018	\$26,412.00
	<b>Total</b>	<b>\$26,412.00</b>
OFFICE DEPOT BUSINESS SVC DIVISION	07/31/2018	\$29,535.16
	09/14/2018	\$27,387.02
	08/17/2018	\$9,275.62
	08/31/2018	\$9,219.21
	08/24/2018	\$8,396.74
	09/28/2018	\$6,211.63
	09/21/2018	\$5,604.60
	08/10/2018	\$3,880.78
	07/12/2018	\$2,478.10
	08/02/2018	\$1,004.24
	07/19/2018	\$497.29
	09/07/2018	\$264.54
	07/26/2018	\$54.70
	<b>Total</b>	<b>\$103,809.63</b>
OMNI HOTEL	07/26/2018	\$2,198.85
	07/19/2018	\$557.52
	09/21/2018	\$451.26

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
OMNI HOTEL	09/28/2018	\$224.22
	<b>Total</b>	<b>\$3,431.85</b>
ONETOUCHPOINT GINNY'S	09/14/2018	\$8,869.73
	08/31/2018	\$1,065.47
	<b>Total</b>	<b>\$9,935.20</b>
OREILLY AUTO PARTS	07/12/2018	\$1,188.25
	09/28/2018	\$1,155.74
	07/26/2018	\$880.53
	09/21/2018	\$412.23
	08/24/2018	\$394.41
	08/17/2018	\$348.27
	07/31/2018	\$237.62
	08/10/2018	\$224.97
	08/31/2018	\$174.99
	09/07/2018	\$166.29
	09/14/2018	\$127.90
	08/02/2018	\$92.14
	<b>Total</b>	<b>\$5,403.34</b>
ORIENTAL TRADING COMPANY INC	07/12/2018	\$537.22
	08/31/2018	\$283.57
	09/14/2018	\$112.74

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ORIENTAL TRADING COMPANY INC	09/28/2018	\$79.36
	09/21/2018	\$38.93
	<b>Total</b>	<b>\$1,051.82</b>
OSCAR PEREZ JR	09/28/2018	\$80.00
	09/21/2018	\$60.00
	<b>Total</b>	<b>\$140.00</b>
PACIFIC LEARNING	09/14/2018	\$4,320.00
	<b>Total</b>	<b>\$4,320.00</b>
PARCHMENT INC	08/02/2018	\$9,240.00
	<b>Total</b>	<b>\$9,240.00</b>
PASADENA ISD EDUCATION	09/21/2018	\$150.00
	09/14/2018	\$150.00
	<b>Total</b>	<b>\$300.00</b>
PATRICIA A SAUNDERS	09/21/2018	\$16.35
	<b>Total</b>	<b>\$16.35</b>
PATRICIA CLARKSON	07/26/2018	\$250.00
	<b>Total</b>	<b>\$250.00</b>
PATRICIA G HOBAN	08/31/2018	\$355.00
	<b>Total</b>	<b>\$355.00</b>
PATRICIA R BAKER	07/12/2018	\$231.08
	08/10/2018	\$51.36
	<b>Total</b>	<b>\$282.44</b>
PATRICIA SANTOS	07/26/2018	\$24.59
	<b>Total</b>	<b>\$24.59</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
PATRICK MCGREEVY PHD PA	09/07/2018	\$6,900.00
	<b>Total</b>	<b>\$6,900.00</b>
<hr/>		
PATSY HASTY	08/31/2018	\$204.00
	<b>Total</b>	<b>\$204.00</b>
<hr/>		
PATTI DEWITT INC	09/14/2018	\$2,795.00
	<b>Total</b>	<b>\$2,795.00</b>
<hr/>		
PAUL BOCCONCELLI	09/21/2018	\$315.00
	09/28/2018	\$315.00
	<b>Total</b>	<b>\$630.00</b>
<hr/>		
PAUL BRADSHAW	08/10/2018	\$109.99
	<b>Total</b>	<b>\$109.99</b>
<hr/>		
PAUL EUGENE HOGGARD	09/21/2018	\$472.50
	09/28/2018	\$300.00
	<b>Total</b>	<b>\$772.50</b>
<hr/>		
PBK ARCHITECTS INC	08/10/2018	\$436,816.18
	09/14/2018	\$278,872.78
	09/07/2018	\$83,308.37
	07/19/2018	\$0.00
	<b>Total</b>	<b>\$798,997.33</b>
<hr/>		
PCMG INC	07/12/2018	\$732.00
	08/31/2018	\$559.00
	<b>Total</b>	<b>\$1,291.00</b>
<hr/>		
PEARL SALMERON	07/31/2018	\$37.05
	<b>Total</b>	<b>\$37.05</b>
<hr/>		

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
PEDIATRIC THERAPY SPECIALIST LLC	08/10/2018	\$375.00
	<b>Total</b>	<b>\$375.00</b>
PENSKE TRUCK LEASING	09/21/2018	\$279.60
	09/28/2018	\$265.26
	<b>Total</b>	<b>\$544.86</b>
PERFORMANCE HEALTH SUPPLY INC	09/21/2018	\$1,439.22
	08/31/2018	\$349.00
	09/28/2018	\$152.30
	<b>Total</b>	<b>\$1,940.52</b>
PERFORMANT RECOVERY INC	08/15/2018	\$1,499.95
	07/13/2018	\$1,499.94
	09/14/2018	\$1,483.73
	<b>Total</b>	<b>\$4,483.62</b>
PERFORMERS ACADEMY LLC	09/14/2018	\$9,275.00
	07/31/2018	\$9,275.00
	08/24/2018	\$6,300.00
	<b>Total</b>	<b>\$24,850.00</b>
PETE WONG	08/31/2018	\$295.00
	<b>Total</b>	<b>\$295.00</b>
PETER LANGMAN	08/24/2018	\$6,073.51
	<b>Total</b>	<b>\$6,073.51</b>
PETROLEUM SOLUTIONS	09/28/2018	\$937.00
	09/21/2018	\$344.15



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$1,281.15</b>
PHCC TEXAS	07/19/2018	\$95.00
<b>Total</b>		<b>\$95.00</b>
PHILIP SMITH	08/24/2018	\$225.00
	09/28/2018	\$225.00
<b>Total</b>		<b>\$450.00</b>
PHYLLIS NIELSEN	09/28/2018	\$23.38
<b>Total</b>		<b>\$23.38</b>
PINNACLE MEDICAL MANAGEMENT CORP	08/31/2018	\$6,510.00
	08/02/2018	\$1,550.00
	07/12/2018	\$1,355.00
	09/21/2018	\$680.00
	08/17/2018	\$485.00
	07/19/2018	\$380.00
	08/24/2018	\$335.00
	09/14/2018	\$335.00
	09/28/2018	\$300.00
	08/10/2018	\$50.00
<b>Total</b>		<b>\$11,980.00</b>
PINNACLE VIDEO GROUP INC	09/14/2018	\$190.00
	07/26/2018	\$190.00
<b>Total</b>		<b>\$380.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
PIONEER CREDIT RECOVERY INC	07/13/2018	\$375.10
	08/15/2018	\$328.19
	09/14/2018	\$225.26
	<b>Total</b>	<b>\$928.55</b>
PIONEER MFG CO	09/28/2018	\$1,563.25
	08/31/2018	\$1,436.50
	08/10/2018	\$1,183.00
	<b>Total</b>	<b>\$4,182.75</b>
PITNEY BOWES INC	08/02/2018	\$4,311.90
	08/10/2018	\$862.38
	<b>Total</b>	<b>\$5,174.28</b>
PITNEY BOWES PURCHASE POWER	08/10/2018	\$30,000.00
	<b>Total</b>	<b>\$30,000.00</b>
PITSCO INC	09/14/2018	\$550.00
	09/28/2018	\$275.00
	<b>Total</b>	<b>\$825.00</b>
PMI STEEL PIPE	09/14/2018	\$857.00
		<b>Total</b>
POCKET NURSE ENTERPRISES INC	08/31/2018	\$801.50
	09/28/2018	\$233.19
	<b>Total</b>	<b>\$1,034.69</b>
POLLOCK INVESTMENTS INC	09/14/2018	\$604.84
	08/31/2018	\$353.60

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$958.44</b>
POSITIVE PROMOTIONS	07/19/2018	\$1,412.50
<b>Total</b>		<b>\$1,412.50</b>
POSTMASTER	08/10/2018	\$0.00
<b>Total</b>		<b>\$0.00</b>
POTBELLY SANDWICH WORKS LLC	08/24/2018	\$290.00
<b>Total</b>		<b>\$290.00</b>
PRECISION SAW AND TOOL INC	09/21/2018	\$233.00
<b>Total</b>		<b>\$233.00</b>
PREMIER CREDIT OF	08/15/2018	\$348.88
	07/13/2018	\$348.88
	09/14/2018	\$348.88
<b>Total</b>		<b>\$1,046.64</b>
PRESTWICK HOUSE INC	09/21/2018	\$3,417.97
<b>Total</b>		<b>\$3,417.97</b>
PRIME SYSTEMS	08/31/2018	\$2,552.00
<b>Total</b>		<b>\$2,552.00</b>
PRO-ED	09/14/2018	\$2,310.00
<b>Total</b>		<b>\$2,310.00</b>
PRODUCTIVITY CENTER INC	08/24/2018	\$330.00
<b>Total</b>		<b>\$330.00</b>
PROFESSIONAL SERVICE INDUSTRIES INC	08/31/2018	\$5,998.00
	07/31/2018	\$1,785.50
<b>Total</b>		<b>\$7,783.50</b>
PROJECT LEAD THE WAY	08/31/2018	\$3,000.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$3,000.00</b>
PROPERTY CASUALTY ALLIANCE OF TEXAS	08/24/2018	\$4,000.00
	07/26/2018	\$1,500.00
	09/14/2018	\$1,000.00
	07/12/2018	\$1,000.00
<b>Total</b>		<b>\$7,500.00</b>
PYRAMID SCHOOL PRODUCTS	08/24/2018	\$8,533.30
	08/31/2018	\$3,250.80
	09/07/2018	\$3,138.60
<b>Total</b>		<b>\$14,922.70</b>
QEP INC	08/31/2018	\$201.50
<b>Total</b>		<b>\$201.50</b>
QUALITY HARDWOOD FLOORS	08/24/2018	\$240,802.00
<b>Total</b>		<b>\$240,802.00</b>
QUENTERIA LUCAS	09/21/2018	\$19.30
<b>Total</b>		<b>\$19.30</b>
QUILL OFFICE PRODUCTS	09/14/2018	\$749.80
<b>Total</b>		<b>\$749.80</b>
R S C R INC	07/31/2018	\$2,350.00
<b>Total</b>		<b>\$2,350.00</b>
RACHEL CALDWELL	07/12/2018	\$47.70
<b>Total</b>		<b>\$47.70</b>
RALPH A GARCIA	09/21/2018	\$472.50
	09/28/2018	\$300.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$772.50</b>
RANK ONE SPORT LP	08/17/2018	\$1,800.00
	08/24/2018	\$200.00
	<b>Total</b>	<b>\$2,000.00</b>
RAUL GUTIERREZ JR	09/28/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
RAY ALLEN MANUFACTURING	09/14/2018	\$2,409.99
	<b>Total</b>	<b>\$2,409.99</b>
REALITYWORKS INC	09/21/2018	\$2,623.95
	<b>Total</b>	<b>\$2,623.95</b>
REALLY GOOD STUFF	09/21/2018	\$628.92
	09/14/2018	\$252.81
	<b>Total</b>	<b>\$881.73</b>
REBECCA DEFENBAUGH	07/12/2018	\$146.61
	<b>Total</b>	<b>\$146.61</b>
REBECCA GARCIA	09/28/2018	\$85.00
	<b>Total</b>	<b>\$85.00</b>
REBECCA HAMPTON	09/21/2018	\$105.00
	09/28/2018	\$100.00
	<b>Total</b>	<b>\$205.00</b>
REGINA EARLS	08/10/2018	\$162.96
	09/14/2018	\$62.13
	<b>Total</b>	<b>\$225.09</b>
REGINA WATSON	09/21/2018	\$17.99
	<b>Total</b>	<b>\$17.99</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
REGIONS BANK	07/31/2018	\$1,612.50
	<b>Total</b>	<b>\$1,612.50</b>
RENAISSANCE LEARNING INC	09/28/2018	\$3,375.00
	<b>Total</b>	<b>\$3,375.00</b>
RENEE CABRERA	08/10/2018	\$58.86
	<b>Total</b>	<b>\$58.86</b>
RENEE LAFRENIERE	09/21/2018	\$170.80
	07/19/2018	\$145.30
	<b>Total</b>	<b>\$316.10</b>
REPUBLIC SERVICES INC	09/21/2018	\$10,554.78
	08/17/2018	\$9,925.60
	07/26/2018	\$5,135.21
	<b>Total</b>	<b>\$25,615.59</b>
REV ROBOTICS LLC	09/28/2018	\$1,198.86
	<b>Total</b>	<b>\$1,198.86</b>
REYNAE HERRERA	09/28/2018	\$97.01
	<b>Total</b>	<b>\$97.01</b>
RICK SANCHEZ	09/28/2018	\$315.00
	09/21/2018	\$150.00
	<b>Total</b>	<b>\$465.00</b>
RIDDELL/ALL AMERICAN	08/31/2018	\$71.20
	<b>Total</b>	<b>\$71.20</b>
RIGHT IMAGES INC	07/12/2018	\$1,928.68
	<b>Total</b>	<b>\$1,928.68</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ROBERT A AVELLA	09/28/2018	\$165.00
	09/21/2018	\$165.00
	<b>Total</b>	<b>\$330.00</b>
ROBERT BALLI	09/21/2018	\$295.00
	<b>Total</b>	<b>\$295.00</b>
ROBERT CAMPBELL	09/21/2018	\$125.00
	<b>Total</b>	<b>\$125.00</b>
ROBERT DAILEY	09/21/2018	\$472.50
	09/28/2018	\$135.00
	<b>Total</b>	<b>\$607.50</b>
ROBERT DWAYNE CHILDRESS	09/21/2018	\$55.00
	<b>Total</b>	<b>\$55.00</b>
ROBERT H VOLZ	08/31/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
ROBERT J SWANSON	09/28/2018	\$0.00
	<b>Total</b>	<b>\$0.00</b>
ROBERT NOAH	09/14/2018	\$226.72
	08/10/2018	\$145.52
	07/12/2018	\$144.43
	<b>Total</b>	<b>\$516.67</b>
ROBERT TABER	08/31/2018	\$254.00
	09/21/2018	\$145.00
	09/28/2018	\$80.00
	<b>Total</b>	<b>\$479.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ROBERT V BUCK	08/17/2018	\$475.00
	<b>Total</b>	<b>\$475.00</b>
<hr/>		
ROCHESTER 100 INC	08/10/2018	\$1,687.50
	09/28/2018	\$1,312.50
	08/31/2018	\$375.00
	09/14/2018	\$250.00
	09/07/2018	\$175.00
	<b>Total</b>	<b>\$3,800.00</b>
<hr/>		
ROD JENSEN AND ASSOCIATES	07/12/2018	\$868.00
	<b>Total</b>	<b>\$868.00</b>
<hr/>		
ROGER MARTINEZ	09/28/2018	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
ROHNE COMPANY INC	08/31/2018	\$315.19
	09/28/2018	\$45.71
	09/21/2018	\$36.42
	08/10/2018	\$25.17
	<b>Total</b>	<b>\$422.49</b>
<hr/>		
ROLANDO GARZA	08/31/2018	\$140.00
	09/21/2018	\$115.00
	<b>Total</b>	<b>\$255.00</b>
<hr/>		
ROMEO MUSIC	08/17/2018	\$3,650.00
	09/21/2018	\$680.00



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
ROMEO MUSIC	08/31/2018	\$100.00
	<b>Total</b>	<b>\$4,430.00</b>
ROSEMARY CAVENDER LUNA	09/21/2018	\$105.00
	09/28/2018	\$35.00
	<b>Total</b>	<b>\$140.00</b>
ROSIE LASTER	08/10/2018	\$89.93
	<b>Total</b>	<b>\$89.93</b>
RUBEN HERNANDEZ	07/12/2018	\$26.35
	<b>Total</b>	<b>\$26.35</b>
RUBEN MORENO	07/19/2018	\$21.80
	08/24/2018	\$10.90
	<b>Total</b>	<b>\$32.70</b>
RUDOLPH GARZA	08/24/2018	\$225.00
	09/21/2018	\$225.00
	<b>Total</b>	<b>\$450.00</b>
RUSH TRUCK CENTERS OF TEXAS	07/12/2018	\$169,567.09
	09/21/2018	\$63,757.23
	08/24/2018	\$28,081.83
	<b>Total</b>	<b>\$261,406.15</b>
RYAN EASTON	07/31/2018	\$1,250.00
	08/24/2018	\$1,000.00
	<b>Total</b>	<b>\$2,250.00</b>
RYANNE DUPREE	09/21/2018	\$149.33

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
RYANNE DUPREE	07/19/2018	\$73.58
	08/24/2018	\$51.23
	<b>Total</b>	<b>\$274.14</b>
RYDIN DECAL	08/31/2018	\$465.40
	08/24/2018	\$342.00
	<b>Total</b>	<b>\$807.40</b>
S AND P COMMUNICATIONS	08/31/2018	\$3,024.00
	09/07/2018	\$1,968.00
	08/10/2018	\$1,500.00
	09/21/2018	\$102.68
	<b>Total</b>	<b>\$6,594.68</b>
S3STRATEGIES LLC	08/31/2018	\$30,000.00
	<b>Total</b>	<b>\$30,000.00</b>
SA LEGAL NEWS LLC	09/28/2018	\$254.00
	08/24/2018	\$128.00
	08/02/2018	\$100.00
	08/31/2018	\$50.00
	07/19/2018	\$50.00
	07/12/2018	\$50.00
	<b>Total</b>	<b>\$632.00</b>
	SAFESITE INC	08/31/2018
08/02/2018		\$2,612.75

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SAFESITE INC	07/26/2018	\$140.00
	08/17/2018	\$140.00
	09/28/2018	\$140.00
	07/19/2018	\$25.00
	<b>Total</b>	<b>\$5,720.90</b>
SAFETY-KLEEN	08/24/2018	\$979.05
	08/02/2018	\$308.18
	08/10/2018	\$247.70
		<b>Total</b>
SAFETYNETS PLUS	09/26/2018	\$2,710.40
	07/13/2018	\$2,659.58
	08/20/2018	\$2,608.76
		<b>Total</b>
SAFEWAY SUPPLY INC	09/14/2018	\$2,252.05
		<b>Total</b>
SAHS CROSS COUNTRY SPARTANS	08/31/2018	\$175.00
	08/24/2018	\$60.00
		<b>Total</b>
SALVADORE M HERNANDEZ	09/21/2018	\$115.00
		<b>Total</b>
SAMANTHA CENTENO	09/07/2018	\$104.50
		<b>Total</b>
SAMUEL DURAN	09/28/2018	\$135.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$135.00</b>
SAN ANTONIO BASKETBALL OFFICIALS	07/31/2018	\$750.00
<b>Total</b>		<b>\$750.00</b>
SAN ANTONIO CHILDRENS MUSEUM	07/12/2018	\$2,200.00
<b>Total</b>		<b>\$2,200.00</b>
SAN ANTONIO EXPRESS NEWS	07/12/2018	\$1,010.00
	07/26/2018	\$574.95
	08/10/2018	\$522.25
	09/21/2018	\$245.00
<b>Total</b>		<b>\$2,352.20</b>
SAN ANTONIO FOOD BANK	09/21/2018	\$2,188.34
	08/17/2018	\$147.26
<b>Total</b>		<b>\$2,335.60</b>
SAN ANTONIO ISD	09/28/2018	\$1,179.00
<b>Total</b>		<b>\$1,179.00</b>
SAN ANTONIO SOFTBALL CHAPTER	07/31/2018	\$575.00
<b>Total</b>		<b>\$575.00</b>
SAN ANTONIO WATER SYSTEM	09/28/2018	\$49,486.66
	08/24/2018	\$49,396.26
	07/31/2018	\$45,466.10
<b>Total</b>		<b>\$144,349.02</b>
SAN ANTONIO WINSUPPLY	09/14/2018	\$1,821.99
	08/17/2018	\$1,616.31

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SAN ANTONIO WINSUPPLY	08/24/2018	\$1,119.77
	09/21/2018	\$794.12
	07/12/2018	\$335.95
	08/31/2018	\$190.65
	07/19/2018	\$161.07
	<b>Total</b>	<b>\$6,039.86</b>
SAN ANTONIOS INCREDIBLE PIZZA CO	08/31/2018	\$800.00
		<b>Total</b>
SANDRA E JACOBS	09/21/2018	\$1,200.00
		<b>Total</b>
SANDRA GUEVARA	09/21/2018	\$203.39
	07/12/2018	\$195.00
	08/10/2018	\$37.39
		<b>Total</b>
SANDRA MERCURI	08/17/2018	\$4,600.00
		<b>Total</b>
SANTEX PAINTING & DRYWALL	09/21/2018	\$4,250.00
	07/12/2018	\$4,050.00
		<b>Total</b>
SANTEX TRUCK CENTER, LTD.	09/28/2018	\$33,501.36
	07/31/2018	\$25,490.11
	08/17/2018	\$15,592.50
		<b>Total</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SARA KOFOED	07/12/2018	\$23.35
	<b>Total</b>	<b>\$23.35</b>
SARA M SIMONS	08/24/2018	\$1,000.00
	<b>Total</b>	<b>\$1,000.00</b>
SARAH ENCARNACION	08/10/2018	\$79.57
	<b>Total</b>	<b>\$79.57</b>
SARAH HERMES	09/21/2018	\$55.59
	<b>Total</b>	<b>\$55.59</b>
SATTERFIELD AND PONTIKES CONST	09/14/2018	\$2,110,556.00
	07/27/2018	\$2,000,672.00
	09/07/2018	\$1,590,202.00
	<b>Total</b>	<b>\$5,701,430.00</b>
SAVINO P JARAMILLO	08/31/2018	\$315.00
	<b>Total</b>	<b>\$315.00</b>
SBS DALLAS HOSPITALITY LLC	07/26/2018	\$350.34
	<b>Total</b>	<b>\$350.34</b>
SCHOLASTIC INC	07/12/2018	\$54,201.56
	08/31/2018	\$12,925.38
	09/21/2018	\$80.00
	<b>Total</b>	<b>\$67,206.94</b>
SCHOLASTIC MAGAZINE	08/17/2018	\$316.25
	<b>Total</b>	<b>\$316.25</b>
SCHOLASTIC PROF BOOKS	08/24/2018	\$1,132.40
	<b>Total</b>	<b>\$1,132.40</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SCHOOL NURSE SUPPLY INC	09/28/2018	\$688.78
	09/07/2018	\$650.11
	09/14/2018	\$616.77
	09/21/2018	\$519.22
	08/31/2018	\$407.74
	<b>Total</b>	<b>\$2,882.62</b>
<hr/>		
SCHOOL NUTRITION ASSN	07/26/2018	\$162.00
	<b>Total</b>	<b>\$162.00</b>
<hr/>		
SCHOOL SPECIALTY INC	09/28/2018	\$1,231.00
	<b>Total</b>	<b>\$1,231.00</b>
<hr/>		
SCHOOLINKS INC	09/21/2018	\$72,725.00
	<b>Total</b>	<b>\$72,725.00</b>
<hr/>		
SCOTT WILSON	08/17/2018	\$97.51
	<b>Total</b>	<b>\$97.51</b>
<hr/>		
SCOTTISH RITE LEARNING CENTER	08/10/2018	\$5,406.00
	<b>Total</b>	<b>\$5,406.00</b>
<hr/>		
SECURITY TECHNOLOGY OF SOUTH	08/24/2018	\$17,609.76
	<b>Total</b>	<b>\$17,609.76</b>
<hr/>		
SEGUIN ISD	08/31/2018	\$350.00
	<b>Total</b>	<b>\$350.00</b>
<hr/>		
SEON SYSTEMS SALES INC	08/17/2018	\$410.00
	<b>Total</b>	<b>\$410.00</b>
<hr/>		
SERENA STOEPLER	08/10/2018	\$13.85
	<b>Total</b>	<b>\$13.85</b>
<hr/>		

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SERGIO GUTIERREZ TINOCO	08/17/2018	\$172.22
	<b>Total</b>	<b>\$172.22</b>
<hr/>		
SHARON RODDY	09/14/2018	\$98.10
	07/12/2018	\$51.78
	<b>Total</b>	<b>\$149.88</b>
<hr/>		
SHAWN BEACH	09/28/2018	\$45.00
	<b>Total</b>	<b>\$45.00</b>
<hr/>		
SHEARIL HALL	07/26/2018	\$79.06
	<b>Total</b>	<b>\$79.06</b>
<hr/>		
SHELLEY WITTE	08/31/2018	\$315.00
	09/21/2018	\$115.00
	09/28/2018	\$115.00
	<b>Total</b>	<b>\$545.00</b>
<hr/>		
SHELLEYS ART STARZ OF SAN ANTONIO L	07/12/2018	\$498.40
	<b>Total</b>	<b>\$498.40</b>
<hr/>		
SHERATON HOTELS	07/26/2018	\$620.60
	<b>Total</b>	<b>\$620.60</b>
<hr/>		
SHERWIN WILLIAMS	08/10/2018	\$3,186.94
	07/19/2018	\$2,676.79
	08/24/2018	\$1,556.54
	08/31/2018	\$1,054.31
	07/12/2018	\$824.87
	09/14/2018	\$500.95



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SHERWIN WILLIAMS	09/28/2018	\$267.02
	09/21/2018	\$213.82
	<b>Total</b>	<b>\$10,281.24</b>
SHI GOVERNMENT SOLUTIONS	09/21/2018	\$6,731.47
	07/12/2018	\$4,654.70
	09/14/2018	\$2,700.00
	08/10/2018	\$1,860.00
	07/19/2018	\$306.00
	09/28/2018	\$10.10
	<b>Total</b>	<b>\$16,262.27</b>
SHIFFLER EQUIPMENT SALES	09/21/2018	\$2,625.00
	08/31/2018	\$868.86
	08/24/2018	\$45.75
	<b>Total</b>	<b>\$3,539.61</b>
SIGMA SURVEILLANCE INC	09/21/2018	\$43,641.60
	<b>Total</b>	<b>\$43,641.60</b>
SIGN RESOURCE MANAGEMENT INC	07/19/2018	\$1,896.00
	<b>Total</b>	<b>\$1,896.00</b>
SIGNS ABOVE THE REST INC	08/31/2018	\$3,986.00
	08/24/2018	\$2,695.56
	07/26/2018	\$1,808.00
	07/31/2018	\$428.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SIGNS ABOVE THE REST INC	08/17/2018	\$343.35
	<b>Total</b>	<b>\$9,260.91</b>
SIRCHIE FINGER PRINT LABORATORIES	07/12/2018	\$954.55
	<b>Total</b>	<b>\$954.55</b>
SIRIUS EDUCATION SOLUTIONS LLC	07/12/2018	\$300.00
	<b>Total</b>	<b>\$300.00</b>
SITEIMPROVE INC	09/14/2018	\$9,594.00
	<b>Total</b>	<b>\$9,594.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING	08/24/2018	\$654.82
	08/31/2018	\$618.85
	08/17/2018	\$543.53
	09/14/2018	\$311.71
	09/21/2018	\$176.26
	07/12/2018	\$166.30
	09/28/2018	\$90.20
	08/10/2018	\$81.41
	07/26/2018	\$79.14
	<b>Total</b>	<b>\$2,722.22</b>
SKL ENTERPRISES LLC	08/31/2018	\$525.00
	<b>Total</b>	<b>\$525.00</b>
SMITH CURRICULUM AND CONSULTING LLC	08/24/2018	\$3,499.00
	<b>Total</b>	<b>\$3,499.00</b>
SMITHSON VALLEY HIGH SCHOOL	07/19/2018	\$350.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SMITHSON VALLEY HIGH SCHOOL	08/10/2018	\$350.00
	09/28/2018	\$240.00
	<b>Total</b>	<b>\$940.00</b>
<hr/>		
SONDRA LOHSE	09/14/2018	\$51.75
	<b>Total</b>	<b>\$51.75</b>
<hr/>		
SOUTH SAN ANTONIO ISD	08/31/2018	\$300.00
	<b>Total</b>	<b>\$300.00</b>
<hr/>		
SOUTH TEXAS PIZZA INC	08/02/2018	\$212.99
	<b>Total</b>	<b>\$212.99</b>
<hr/>		
SOUTHERN COMPUTER WAREHOUSE	08/31/2018	\$18,411.66
	09/21/2018	\$3,805.96
	08/10/2018	\$3,738.31
	09/07/2018	\$2,166.78
	09/28/2018	\$1,827.22
	09/14/2018	\$1,588.60
	07/12/2018	\$1,106.38
	<b>Total</b>	<b>\$32,644.91</b>
<hr/>		
SOUTHERN TIRE MART LLC	08/24/2018	\$6,107.20
	08/31/2018	\$1,558.01
	08/17/2018	\$792.50
	09/14/2018	\$161.50
	07/12/2018	\$60.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$8,679.21</b>
SOUTHWASTE DISPOSAL LLC	09/28/2018	\$2,824.00
	08/31/2018	\$300.00
	<b>Total</b>	<b>\$3,124.00</b>
SOUTHWEST STRINGS	09/21/2018	\$604.90
	<b>Total</b>	<b>\$604.90</b>
SOUTHWESTERN BELL TELEPHONE COMPANY	08/31/2018	\$80.18
	07/12/2018	\$80.18
	<b>Total</b>	<b>\$160.36</b>
SPARKFUN ELECTRONICS	09/28/2018	\$217.35
	<b>Total</b>	<b>\$217.35</b>
SPECIALTY GRAPHIC IMAGING	08/24/2018	\$25.00
	<b>Total</b>	<b>\$25.00</b>
SPECTRUM CORPORATION	09/28/2018	\$76.25
	<b>Total</b>	<b>\$76.25</b>
SPEECH SPECIALISTS OF SAN ANTONIO	07/12/2018	\$100,427.00
	09/28/2018	\$33,159.50
	<b>Total</b>	<b>\$133,586.50</b>
SPORT DECALS INC	08/17/2018	\$332.50
	<b>Total</b>	<b>\$332.50</b>
SPORTS IMPORTS INC	08/24/2018	\$1,226.25
	<b>Total</b>	<b>\$1,226.25</b>
SPORTS OUTDOOR AND RECREATION PARK	07/10/2018	\$1,980.00
	<b>Total</b>	<b>\$1,980.00</b>
STACEY ARMSTRONG	08/24/2018	\$1,838.25

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$1,838.25</b>
<hr/>		
STANTEC ARCHITECTURE INC	08/31/2018	\$36,940.15
	07/31/2018	\$17,090.80
	07/26/2018	\$10,858.32
		<b>Total</b>
		<b>\$64,889.27</b>
<hr/>		
STAPLES CONTRACT AND COMMERCIAL INC	09/28/2018	\$1,574.10
	07/19/2018	\$400.21
	08/10/2018	\$319.34
	08/17/2018	\$178.66
	09/14/2018	\$113.94
		<b>Total</b>
		<b>\$2,586.25</b>
<hr/>		
STARR COMMONWEALTH	07/12/2018	\$718.40
		<b>Total</b>
		<b>\$718.40</b>
<hr/>		
STATE BOARD FOR EDUCATOR	09/21/2018	\$456.00
		<b>Total</b>
		<b>\$456.00</b>
<hr/>		
STATE COMPTROLLER OF PUBLIC ACCOUNT	08/10/2018	\$3,572.72
		<b>Total</b>
		<b>\$3,572.72</b>
<hr/>		
STEPHEN JOHN HRDLICKA JR	09/21/2018	\$180.00
		<b>Total</b>
		<b>\$180.00</b>
<hr/>		
STEVE LINSOMB	09/14/2018	\$269.78
	08/10/2018	\$51.23
		<b>Total</b>
		<b>\$321.01</b>
<hr/>		
STEVE MACHA	09/28/2018	\$210.00
		<b>Total</b>
		<b>\$210.00</b>
<hr/>		

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
STEVE WEISS MUSIC INC	08/31/2018	\$11,475.00
	<b>Total</b>	<b>\$11,475.00</b>
STEVEN AGUILAR	09/28/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
STEVEN J HOUSLEY	09/07/2018	\$86.46
	09/21/2018	\$78.44
	08/17/2018	\$40.97
	09/28/2018	\$21.99
	08/31/2018	\$11.19
	08/24/2018	\$2.49
	<b>Total</b>	<b>\$241.54</b>
STEVEN PATRON	09/28/2018	\$210.00
	<b>Total</b>	<b>\$210.00</b>
STEWART & STEVENSON SERVICES INC	09/21/2018	\$1,851.29
	08/31/2018	\$386.57
	<b>Total</b>	<b>\$2,237.86</b>
STOCKLAYOUTS LLC	08/02/2018	\$349.00
	<b>Total</b>	<b>\$349.00</b>
STUDER GROUP	08/31/2018	\$2,250.00
	<b>Total</b>	<b>\$2,250.00</b>
SUMMIT ELECTRIC SUPPLY	08/17/2018	\$216.75
	09/21/2018	\$188.05
	08/10/2018	\$131.19

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$535.99</b>
SUNTEX INTERNATIONAL INC	09/21/2018	\$5,026.56
	<b>Total</b>	<b>\$5,026.56</b>
SUPER DUPER INC	08/24/2018	\$20.45
	<b>Total</b>	<b>\$20.45</b>
SUPERIOR COLLISION CENTER	08/10/2018	\$5,862.37
	07/31/2018	\$4,886.99
	<b>Total</b>	<b>\$10,749.36</b>
SUSAN HOPKINS	09/21/2018	\$39.89
	07/12/2018	\$12.04
	<b>Total</b>	<b>\$51.93</b>
SUSAYE SCOTT	07/12/2018	\$72.00
	<b>Total</b>	<b>\$72.00</b>
SUZETTE MATA	09/14/2018	\$8.05
	<b>Total</b>	<b>\$8.05</b>
SWANK MOTION PICTURES INC	09/21/2018	\$9,000.00
	07/31/2018	\$633.00
	<b>Total</b>	<b>\$9,633.00</b>
SWEETWATER SOUND INC	09/07/2018	\$2,521.00
	<b>Total</b>	<b>\$2,521.00</b>
SYLVIA CARDENAS	09/21/2018	\$140.00
	<b>Total</b>	<b>\$140.00</b>
SYSCO FOOD SERVICES	08/31/2018	\$9,029.02
	09/28/2018	\$8,314.15

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
SYSCO FOOD SERVICES	09/14/2018	\$5,353.23
	08/02/2018	\$138.42
	07/12/2018	\$3.36
	<b>Total</b>	<b>\$22,838.18</b>
TAMARA WESTBROOK	07/12/2018	\$332.45
	09/21/2018	\$307.38
	08/24/2018	\$286.67
	<b>Total</b>	<b>\$926.50</b>
TAMIKA MIMS	07/12/2018	\$37.25
	<b>Total</b>	<b>\$37.25</b>
TANYA BENNETT	09/21/2018	\$22.75
	<b>Total</b>	<b>\$22.75</b>
TASB	09/21/2018	\$124,149.00
	08/17/2018	\$2,382.56
	08/10/2018	\$1,250.00
	08/24/2018	\$815.32
	<b>Total</b>	<b>\$128,596.88</b>
TASO FOOTBALL-SAN ANTONIO	09/21/2018	\$250.00
	<b>Total</b>	<b>\$250.00</b>
TAVAC	07/19/2018	\$250.00
	<b>Total</b>	<b>\$250.00</b>
TDINDUSTRIES INC	07/12/2018	\$18,200.00
	09/28/2018	\$3,448.57



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$21,648.57</b>
TEACHER SYNERGY LLC	09/14/2018	\$2,710.96
<b>Total</b>		<b>\$2,710.96</b>
TEACHING FOR TOMORROW LLC	09/21/2018	\$9,150.00
	08/10/2018	\$4,500.00
<b>Total</b>		<b>\$13,650.00</b>
TECHNOLOGY RESOURCE ASSOCIATES INC	08/31/2018	\$16,692.35
<b>Total</b>		<b>\$16,692.35</b>
TEPSA	07/12/2018	\$808.00
	09/21/2018	\$536.00
<b>Total</b>		<b>\$1,344.00</b>
TERESA RENEBA BAIR	09/07/2018	\$135.43
	07/19/2018	\$24.42
<b>Total</b>		<b>\$159.85</b>
TERO TECHNOLOGIES	07/12/2018	\$9,137.57
<b>Total</b>		<b>\$9,137.57</b>
TERRY SNOW	09/21/2018	\$125.00
<b>Total</b>		<b>\$125.00</b>
TEST PREP SYSTEMS	07/19/2018	\$36,378.00
<b>Total</b>		<b>\$36,378.00</b>
TEXAS ACADEMIC DECATHLON	09/28/2018	\$5,200.00
<b>Total</b>		<b>\$5,200.00</b>
TEXAS AIRSYSTEMS	09/21/2018	\$1,251.07
<b>Total</b>		<b>\$1,251.07</b>
TEXAS ASSN OF SECONDARY	09/21/2018	\$1,330.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
TEXAS ASSN OF SECONDARY	08/31/2018	\$760.00
	08/10/2018	\$570.00
	09/28/2018	\$570.00
	<b>Total</b>	<b>\$3,230.00</b>
TEXAS ASSOCIATION FAMILY CAREER AND	09/21/2018	\$30.00
	<b>Total</b>	<b>\$30.00</b>
TEXAS ASSOCIATION OF SCHOOL	09/21/2018	\$1,475.00
	09/07/2018	\$980.00
	09/28/2018	\$575.00
	08/24/2018	\$540.00
	07/12/2018	\$295.00
	09/14/2018	\$140.00
	07/31/2018	\$75.00
	<b>Total</b>	<b>\$4,080.00</b>
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/21/2018	\$2,100.00
	<b>Total</b>	<b>\$2,100.00</b>
TEXAS COMMISSION ON LAW ENFORCEMENT	09/14/2018	\$450.00
	<b>Total</b>	<b>\$450.00</b>
TEXAS COMPUTER EDUCATION	09/07/2018	\$309.00
	<b>Total</b>	<b>\$309.00</b>
TEXAS DECA	09/21/2018	\$130.00
	09/14/2018	\$65.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
TEXAS DECA	09/28/2018	\$65.00
	<b>Total</b>	<b>\$260.00</b>
TEXAS DEPT OF	08/31/2018	\$540.00
	09/14/2018	\$95.00
	07/31/2018	\$50.00
	<b>Total</b>	<b>\$685.00</b>
TEXAS DEPT OF PUBLIC SAFETY	07/31/2018	\$16.00
	08/31/2018	\$10.00
	07/12/2018	\$8.00
	<b>Total</b>	<b>\$34.00</b>
TEXAS DEPT OF STATE HEALTH	08/31/2018	\$57.00
	<b>Total</b>	<b>\$57.00</b>
TEXAS DISTRICT AND COUNTY ATTORNEYS	09/07/2018	\$318.00
	<b>Total</b>	<b>\$318.00</b>
TEXAS EDUCATION NEWS	09/28/2018	\$215.00
	<b>Total</b>	<b>\$215.00</b>
TEXAS EDUCATIONAL THEATRE	09/21/2018	\$120.00
	<b>Total</b>	<b>\$120.00</b>
TEXAS FEDERATION OF TEACHERS	07/13/2018	\$1,608.75
	08/15/2018	\$1,540.00
	09/14/2018	\$239.16
	<b>Total</b>	<b>\$3,387.91</b>
TEXAS GUARANTEED STUDENT LOAN CORP	08/15/2018	\$6,013.78

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
TEXAS GUARANTEED STUDENT LOAN CORP	07/13/2018	\$5,723.01
	09/14/2018	\$4,605.82
	08/31/2018	\$51.54
	<b>Total</b>	<b>\$16,394.15</b>
TEXAS HIGH SCHOOL ATHLETIC	09/14/2018	\$110.00
	<b>Total</b>	<b>\$110.00</b>
TEXAS INSTRUMENTS	09/28/2018	\$1,990.00
	<b>Total</b>	<b>\$1,990.00</b>
TEXAS LIBRARY ASSOCIATION	08/31/2018	\$3,493.00
	<b>Total</b>	<b>\$3,493.00</b>
TEXAS LUTHERAN UNIVERSITY	07/12/2018	\$2,300.00
	09/28/2018	\$285.00
	<b>Total</b>	<b>\$2,585.00</b>
TEXAS MULTI-CHEM LTD	07/31/2018	\$7,749.50
	08/02/2018	\$640.00
	<b>Total</b>	<b>\$8,389.50</b>
TEXAS MUSIC EDUCATORS ASSOCIATION	09/07/2018	\$440.00
	09/21/2018	\$220.00
	08/10/2018	\$110.00
	<b>Total</b>	<b>\$770.00</b>
TEXAS POLICE CHIEFS ASSOCIATION	08/24/2018	\$2,500.00
	<b>Total</b>	<b>\$2,500.00</b>
TEXAS ROADHOUSE	09/14/2018	\$0.00
	<b>Total</b>	<b>\$0.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
TEXAS SCHOOL DISTRICT POLICE	07/19/2018	\$2,925.00
	<b>Total</b>	<b>\$2,925.00</b>
TEXAS SCHOOL PUBLIC RELATIONS	08/10/2018	\$525.00
	<b>Total</b>	<b>\$525.00</b>
TEXAS SCHOOL SAFETY CENTER	07/12/2018	\$1,625.00
	<b>Total</b>	<b>\$1,625.00</b>
TEXAS SCOTTISH RITE HOSPITAL	08/31/2018	\$15,095.00
	<b>Total</b>	<b>\$15,095.00</b>
TEXAS STATE BOARD OF PLUMBING	08/10/2018	\$75.00
	<b>Total</b>	<b>\$75.00</b>
TEXAS STATE LIBRARY AND ARCHIVES	09/21/2018	\$6,241.86
	<b>Total</b>	<b>\$6,241.86</b>
TEXAS STATE TEACHERS ASSN	09/14/2018	\$15,690.20
	<b>Total</b>	<b>\$15,690.20</b>
TEXAS STATE UNIVERSITY	09/21/2018	\$3,800.00
	08/24/2018	\$2,000.00
	<b>Total</b>	<b>\$5,800.00</b>
TEXAS TECH UNIVERISTY	07/31/2018	\$50.00
	<b>Total</b>	<b>\$50.00</b>
TEXAS TROPHIES	08/31/2018	\$4.98
	<b>Total</b>	<b>\$4.98</b>
TEXAS UNIVERSITY INTERSCHOLASTIC	09/14/2018	\$2,250.00
	09/28/2018	\$1,885.00
	08/24/2018	\$1,415.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
TEXAS UNIVERSITY INTERSCHOLASTIC	08/31/2018	\$1,415.00
	<b>Total</b>	<b>\$6,965.00</b>
TEXDOOR INC	08/24/2018	\$2,670.00
	08/10/2018	\$2,016.50
	07/31/2018	\$636.00
	<b>Total</b>	<b>\$5,322.50</b>
TEXTBOOK WAREHOUSE LLC	07/12/2018	\$18,001.64
	08/31/2018	\$11,055.00
	09/28/2018	\$8,288.50
	<b>Total</b>	<b>\$37,345.14</b>
THADDEUS CHASE	09/21/2018	\$180.00
	<b>Total</b>	<b>\$180.00</b>
THE COLLEGE BOARD	09/04/2018	\$64,540.00
	07/12/2018	\$12,240.00
	09/28/2018	\$3,957.30
	07/31/2018	\$1,935.00
	<b>Total</b>	<b>\$82,672.30</b>
THE DBQ PROJECT	08/31/2018	\$2,500.00
	<b>Total</b>	<b>\$2,500.00</b>
THE LIBRARY STORE	08/10/2018	\$755.12
	07/19/2018	\$361.88
	08/31/2018	\$77.41
	<b>Total</b>	<b>\$1,194.41</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
THE PLAYWELL GROUP	08/24/2018	\$31,600.76
	<b>Total</b>	<b>\$31,600.76</b>
THE PROPHET CORPORATION	09/28/2018	\$521.30
	09/07/2018	\$356.40
	<b>Total</b>	<b>\$877.70</b>
THE PUBLIC GROUP LLC	07/12/2018	\$400.00
	<b>Total</b>	<b>\$400.00</b>
THE THERAPY TEAM LLC	07/12/2018	\$8,927.00
	<b>Total</b>	<b>\$8,927.00</b>
THELMA G CELESTINO	08/17/2018	\$200.00
	<b>Total</b>	<b>\$200.00</b>
THERESA NEALY	09/14/2018	\$50.85
	<b>Total</b>	<b>\$50.85</b>
THERESSA VICK	08/24/2018	\$10.61
	<b>Total</b>	<b>\$10.61</b>
THOMAS RAMIREZ	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
THOMAS RICHISON	09/28/2018	\$105.00
	<b>Total</b>	<b>\$105.00</b>
THOMPSON PRINTING & MAILING	09/21/2018	\$3,828.85
	09/14/2018	\$575.00
	<b>Total</b>	<b>\$4,403.85</b>
THYSSEN KRUPP ELEVATOR	08/24/2018	\$376.00
	<b>Total</b>	<b>\$376.00</b>
TIFFANY MCHUGH	07/31/2018	\$89.50

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$89.50</b>
TIM LOESCH	09/21/2018	\$295.00
	<b>Total</b>	<b>\$295.00</b>
TIMOTHY ODIE	09/21/2018	\$135.00
	09/28/2018	\$90.00
	<b>Total</b>	<b>\$225.00</b>
TISCA INC	08/31/2018	\$224.00
	<b>Total</b>	<b>\$224.00</b>
TOBII DYNAVOX LLC	08/17/2018	\$7,960.00
	<b>Total</b>	<b>\$7,960.00</b>
TODD POPE	09/14/2018	\$134.07
	<b>Total</b>	<b>\$134.07</b>
TOM PEREZ	09/21/2018	\$307.50
	<b>Total</b>	<b>\$307.50</b>
TRAINERS WAREHOUSE	08/17/2018	\$335.24
	<b>Total</b>	<b>\$335.24</b>
TRANE U S INC	08/10/2018	\$3,189.00
	<b>Total</b>	<b>\$3,189.00</b>
TRINITY ELITE EDUCATION & CO LLC	09/21/2018	\$3,633.76
	<b>Total</b>	<b>\$3,633.76</b>
TRIPLE S STEEL HOLDINGS INC	09/14/2018	\$1,716.49
	08/31/2018	\$551.15
	08/17/2018	\$517.45
	07/31/2018	\$466.77
	<b>Total</b>	<b>\$3,251.86</b>



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
TRISTAR RISK MANAGEMENT	08/16/2018	\$92,809.92
	07/23/2018	\$72,542.64
	09/12/2018	\$71,124.24
	09/21/2018	\$4,815.42
	07/12/2018	\$4,697.88
	<b>Total</b>	<b>\$245,990.10</b>
TRIVA CORRALES	07/31/2018	\$162.80
		<b>Total</b>
TROXELL COMMUNICATIONS INC	07/12/2018	\$83,378.50
	08/10/2018	\$67,452.00
	09/14/2018	\$15,264.90
	09/28/2018	\$7,035.00
	09/21/2018	\$7,035.00
	08/02/2018	\$2,993.00
	08/31/2018	\$2,242.50
		<b>Total</b>
TROY DOTSON LARA	09/21/2018	\$70.00
	09/28/2018	\$35.00
		<b>Total</b>
TRUSTMARK VOLUNTARY BENEFIT	07/20/2018	\$43,503.10
	08/20/2018	\$42,939.83

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
TRUSTMARK VOLUNTARY BENEFIT	09/26/2018	\$40,720.09
	<b>Total</b>	<b>\$127,163.02</b>
TSNAP	07/31/2018	\$40.00
	<b>Total</b>	<b>\$40.00</b>
TXTAG	07/31/2018	\$29.98
	08/31/2018	\$25.82
	08/17/2018	\$13.80
	09/07/2018	\$13.49
	<b>Total</b>	<b>\$83.09</b>
TYCO FIRE & SECURITY US MANAGEMENT	09/14/2018	\$28,855.61
	08/17/2018	\$9,192.96
	08/10/2018	\$3,422.00
	09/28/2018	\$2,337.38
	08/24/2018	\$198.13
	<b>Total</b>	<b>\$44,006.08</b>
UBREAKIFIX RETAIL DEVELOPMENT CO	09/21/2018	\$99.99
	<b>Total</b>	<b>\$99.99</b>
UDUAK OBANOR	07/12/2018	\$149.33
	09/28/2018	\$140.61
	09/14/2018	\$115.00
	<b>Total</b>	<b>\$404.94</b>
UNITED HEALTHCARE INSURANCE COMPANY	09/14/2018	\$1,282,165.94

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
UNITED HEALTHCARE INSURANCE COMPANY	07/13/2018	\$1,270,719.64
	08/03/2018	\$1,256,004.68
	<b>Total</b>	<b>\$3,808,890.26</b>
UNITED RENTALS	08/24/2018	\$350.00
	09/14/2018	\$350.00
	<b>Total</b>	<b>\$700.00</b>
UNITED WAY	07/13/2018	\$5,568.10
	08/15/2018	\$5,123.00
	09/14/2018	\$4,959.60
	<b>Total</b>	<b>\$15,650.70</b>
UNIVERSAL PEN & PRINT INC	08/10/2018	\$8,171.82
	09/14/2018	\$3,999.73
	09/28/2018	\$2,979.15
	07/12/2018	\$2,596.00
	09/21/2018	\$1,869.66
	08/31/2018	\$1,862.48
	09/07/2018	\$1,799.42
	08/17/2018	\$1,770.02
	08/02/2018	\$771.93
	07/31/2018	\$689.98
	08/24/2018	\$390.57

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$26,900.76</b>
UNIVERSITY OF TEXAS AT AUSTIN	08/31/2018	\$11,080.00
	08/17/2018	\$4,500.00
	07/19/2018	\$1,500.00
	07/12/2018	\$1,124.00
<b>Total</b>		<b>\$18,204.00</b>
UNIVERSITY OF TEXAS AUSTIN	07/31/2018	\$685.00
	08/24/2018	\$35.00
<b>Total</b>		<b>\$720.00</b>
UNIVERSITY OF TEXAS-TYLER	07/31/2018	\$1,950.00
<b>Total</b>		<b>\$1,950.00</b>
UNUM	07/06/2018	\$24,804.12
	07/25/2018	\$24,743.76
	08/24/2018	\$24,570.90
	09/28/2018	\$23,712.28
<b>Total</b>		<b>\$97,831.06</b>
UNUM LIFE INSURANCE COMPANY OF	07/20/2018	\$54,006.52
	08/20/2018	\$53,746.62
	09/19/2018	\$51,601.26
<b>Total</b>		<b>\$159,354.40</b>
US DEPT OF EDUCATION	08/15/2018	\$6,478.58
	08/17/2018	\$6,183.79

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION	07/13/2018	\$5,759.94
	09/14/2018	\$5,207.65
	07/06/2018	\$62.70
	09/28/2018	\$58.92
	08/31/2018	\$53.58
	08/03/2018	\$48.46
	07/20/2018	\$31.70
<b>Total</b>		<b>\$23,885.32</b>
VALLEY SPEECH LANGUAGE AND LEARNING	09/14/2018	\$550.00
	<b>Total</b>	<b>\$550.00</b>
VARSITY SPIRIT FASHION & SUPPLIES	07/12/2018	\$3,562.62
	07/19/2018	\$3,399.18
	09/21/2018	\$1,164.70
	<b>Total</b>	<b>\$8,126.50</b>
VERIZON WIRELESS	08/17/2018	\$6,103.61
	09/14/2018	\$6,066.81
	07/12/2018	\$5,734.25
	07/10/2018	\$3,449.67
	09/21/2018	\$2,211.13
	<b>Total</b>	<b>\$23,565.47</b>
VERNIER SOFTWARE	08/24/2018	\$1,700.00
	<b>Total</b>	<b>\$1,700.00</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
VERONICA PADILLA FERRER	07/12/2018	\$190.04
	09/21/2018	\$55.05
	<b>Total</b>	<b>\$245.09</b>
VIA METROPOLITAN TRANSIT	09/21/2018	\$608.00
	<b>Total</b>	<b>\$608.00</b>
VICKI JOHNSON	08/31/2018	\$187.00
	<b>Total</b>	<b>\$187.00</b>
VICKY E LANSFORD	09/21/2018	\$0.00
	<b>Total</b>	<b>\$0.00</b>
VICTOR LOPEZ	09/21/2018	\$0.00
	<b>Total</b>	<b>\$0.00</b>
VILLAGE LOCKSMITH	08/10/2018	\$11.55
	<b>Total</b>	<b>\$11.55</b>
VIRGINIA ANN GONZALEZ	08/24/2018	\$750.00
	<b>Total</b>	<b>\$750.00</b>
VISUAL SOLUTIONS LLC	07/26/2018	\$1,500.00
	<b>Total</b>	<b>\$1,500.00</b>
W W GRAINGER INC	08/10/2018	\$6,126.71
	08/31/2018	\$3,252.47
	09/28/2018	\$3,034.43
	08/24/2018	\$2,850.37
	09/07/2018	\$983.36
	09/21/2018	\$697.04

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
W W GRAINGER INC	08/02/2018	\$181.95
	07/12/2018	\$173.74
	09/14/2018	\$60.76
	07/19/2018	\$54.20
	<b>Total</b>	<b>\$17,415.03</b>
<hr/>		
WAGNER HIGH SCHOOL	08/17/2018	\$602.00
		<b>Total</b>
<hr/>		
WALSH GALLEGOS TREVINO RUSSO	07/12/2018	\$78,696.59
	09/21/2018	\$43,004.65
	08/10/2018	\$15,685.98
	07/31/2018	\$13,028.38
	08/17/2018	\$366.72
	<b>Total</b>	<b>\$150,782.32</b>
<hr/>		
WANDA M BIBLES	09/28/2018	\$170.00
	09/21/2018	\$140.00
	<b>Total</b>	<b>\$310.00</b>
<hr/>		
WARREN EDWARD NEELY	09/21/2018	\$45.00
	<b>Total</b>	<b>\$45.00</b>
<hr/>		
WARREN JONES	09/28/2018	\$110.64
	07/12/2018	\$81.75
	09/14/2018	\$62.13
	<b>Total</b>	<b>\$254.52</b>
<hr/>		

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
WASTE MANAGEMENT	09/14/2018	\$29,003.57
	08/10/2018	\$16,963.77
	07/31/2018	\$6,575.15
	09/21/2018	\$970.22
	08/02/2018	\$591.44
	08/31/2018	\$2.55
	<b>Total</b>	
<hr/>		
WASTEWATER OPERATIONS LLC	07/19/2018	\$3,341.67
	09/28/2018	\$3,341.67
	08/24/2018	\$3,341.67
	<b>Total</b>	
<hr/>		
WAY ENGINEERING LTD	09/28/2018	\$69,265.57
	08/10/2018	\$18,525.69
	08/17/2018	\$11,109.63
	07/31/2018	\$8,125.00
	08/31/2018	\$7,875.38
	09/21/2018	\$4,884.00
	08/24/2018	\$4,650.00
	07/12/2018	\$541.27
	<b>Total</b>	
<hr/>		
WEIGELT ENTERPRISES LLC	08/17/2018	\$15,122.76



# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
WEIGELT ENTERPRISES LLC	07/12/2018	\$11,702.60
	<b>Total</b>	<b>\$26,825.36</b>
WESCO CHEMICALS INC	08/24/2018	\$2,000.00
	08/10/2018	\$2,000.00
	<b>Total</b>	<b>\$4,000.00</b>
WEST MUSIC	07/12/2018	\$171.00
	<b>Total</b>	<b>\$171.00</b>
WESTERN -BRW PAPER	08/31/2018	\$15,999.12
	<b>Total</b>	<b>\$15,999.12</b>
WESTERN PSYCHOLOGICAL SERVICE	08/31/2018	\$3,032.21
	<b>Total</b>	<b>\$3,032.21</b>
WHATABURGER PARTNERSHIP	09/14/2018	\$452.88
	<b>Total</b>	<b>\$452.88</b>
WHEELCHAIRS PLUS	09/14/2018	\$612.26
	<b>Total</b>	<b>\$612.26</b>
WICK FLOOR MACHINE COMPANY	09/21/2018	\$20,081.87
	08/24/2018	\$3,212.87
	09/07/2018	\$2,180.00
	08/17/2018	\$546.70
	08/10/2018	\$272.64
	09/14/2018	\$180.84
	<b>Total</b>	<b>\$26,474.92</b>
WILLIAM HIGDON	09/21/2018	\$180.00

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
WILLIAM HIGDON	09/28/2018	\$115.00
	<b>Total</b>	<b>\$295.00</b>
WILLIAM MARSH RICE UNIVERSITY	09/21/2018	\$0.00
	<b>Total</b>	<b>\$0.00</b>
WILLIAM P MURPHY INC	07/12/2018	\$24,461.78
	08/17/2018	\$3,361.12
	08/10/2018	\$850.00
	<b>Total</b>	<b>\$28,672.90</b>
WILLIAM V MACGILL AND CO	09/21/2018	\$1,917.41
	08/31/2018	\$708.55
	09/28/2018	\$494.07
	08/10/2018	\$40.46
	09/14/2018	\$13.51
	<b>Total</b>	<b>\$3,174.00</b>
WINDSTREAM CORPORATION	09/14/2018	\$6,474.09
	08/17/2018	\$6,472.48
	07/12/2018	\$6,365.00
	<b>Total</b>	<b>\$19,311.57</b>
WINFIELD SOLUTIONS LLC	08/10/2018	\$1,461.49
	08/31/2018	\$498.68
	09/21/2018	\$404.00
	08/24/2018	\$377.38

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
WINFIELD SOLUTIONS LLC	08/17/2018	\$277.44
	09/28/2018	\$41.56
	<b>Total</b>	<b>\$3,060.55</b>
WOODCRAFT	08/17/2018	\$305.45
	08/24/2018	\$109.74
	08/10/2018	\$54.99
	<b>Total</b>	<b>\$470.18</b>
WORLD BOOK INC	08/31/2018	\$4,323.40
	09/21/2018	\$84.00
	<b>Total</b>	<b>\$4,407.40</b>
WORLD BOOK SCHOOL AND LIBRARY	09/28/2018	\$1,090.00
	<b>Total</b>	<b>\$1,090.00</b>
WORLDWIDE LANGUAGES AND COMM LLC	07/12/2018	\$91.00
	09/21/2018	\$91.00
	<b>Total</b>	<b>\$182.00</b>
WORLDWIDE PEST CONTROL	08/31/2018	\$1,202.50
	08/10/2018	\$1,143.00
	08/17/2018	\$1,143.00
	09/14/2018	\$1,143.00
	08/24/2018	\$600.00
	07/12/2018	\$285.00
	<b>Total</b>	<b>\$5,516.50</b>

# Vendor Check Register for Web

Between Jul 1, 2018 and Sep 30, 2018

Vendor Name	Date	Transaction Amount
WORTH AVE GROUP LLC	09/28/2018	\$2,981.00
	<b>Total</b>	<b>\$2,981.00</b>
<hr/>		
WORTHINGTON DIRECT	08/24/2018	\$4,232.80
	08/31/2018	\$4,131.30
	09/21/2018	\$1,131.95
	<b>Total</b>	<b>\$9,496.05</b>
<hr/>		
WW NORTON & COMPANY INC	09/28/2018	\$2,400.00
	<b>Total</b>	<b>\$2,400.00</b>
<hr/>		
YANEY GARCIA	08/10/2018	\$128.15
	<b>Total</b>	<b>\$128.15</b>
<hr/>		
YOUTH EDUCATION IN THE ARTS INC	09/21/2018	\$1,175.00
	08/24/2018	\$850.00
	<b>Total</b>	<b>\$2,025.00</b>
<hr/>		
YSELA GONZALES	07/31/2018	\$35.00
	<b>Total</b>	<b>\$35.00</b>
<hr/>		
ZACHARY RYAN URDIALES	09/21/2018	\$115.00
	<b>Total</b>	<b>\$115.00</b>
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ZB NATIONAL ASSOCIATION	09/28/2018	\$400.00
	<b>Total</b>	<b>\$400.00</b>
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ZINNIA GARCIA BAYARDO	08/31/2018	\$200.00
	<b>Total</b>	<b>\$200.00</b>
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