

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
1ST CHOICE RESTAURANT EQUIPMENT	09/06/2019	\$49,261.59
	08/16/2019	\$44,218.00
	09/13/2019	\$2,201.00
	Total	\$95,680.59
4IMPRINT INC	08/09/2019	\$170.26
	Total	\$170.26
806 TECHNOLOGIES INC	09/13/2019	\$9,975.00
	09/20/2019	\$1,425.00
	Total	\$11,400.00
A CAREER IN EDUCATION	08/15/2019	\$425.00
	09/13/2019	\$425.00
	07/17/2019	\$425.00
	Total	\$1,275.00
A TO Z RENTS IT	08/23/2019	\$1,509.00
	09/06/2019	\$1,142.51
	08/16/2019	\$893.79
	Total	\$3,545.30
AAA SIGNS INC	09/27/2019	\$280.00
	Total	\$280.00
AAASCD	09/13/2019	\$50.00
	Total	\$50.00
ABC PEST CONTROL OF AUSTIN INC	09/06/2019	\$7,650.00
	08/09/2019	\$1,050.00

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Vendor Name	Date	Transaction Amount
ABC PEST CONTROL OF AUSTIN INC	07/09/2019	\$950.00
	Total	\$9,650.00
ACCELERATE LEARNING INC	08/23/2019	\$18,795.00
	09/06/2019	\$17,788.75
	09/27/2019	\$1,638.00
	Total	\$38,221.75
ACCO BRANDS CORPORATION	08/16/2019	\$874.94
	08/23/2019	\$515.00
	09/20/2019	\$489.32
	Total	\$1,879.26
ACE MART RESTAURANT SUPPLY	08/23/2019	\$5,246.10
	07/18/2019	\$2,105.88
	09/27/2019	\$359.01
	09/20/2019	\$250.45
	09/06/2019	\$158.05
	08/30/2019	\$25.94
	Total	\$8,145.43
ACP DIRECT	09/13/2019	\$604.20
	Total	\$604.20
ADOLPH KIEFER AND ASSOCIATES LLC	09/06/2019	\$238.00
	Total	\$238.00
ADP SOLUTIONS OF TEXAS INC	09/06/2019	\$999.60
	Total	\$999.60

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Vendor Name	Date	Transaction Amount
ADVANCED TOOLWARE LLC	09/20/2019	\$875.00
	Total	\$875.00
ADVENTURE PLAYGROUND SYSTEMS INC	08/16/2019	\$31,323.20
	Total	\$31,323.20
AETNA MIDDLETOWN	07/17/2019	\$41,430.45
	08/19/2019	\$40,935.97
	Total	\$82,366.42
AGILE SPORTS TECHNOLOGIES INC	07/18/2019	\$6,458.47
	Total	\$6,458.47
AGUSTIN MORA III	08/23/2019	\$315.00
	Total	\$315.00
AHI ENTERPRISES LLC	08/30/2019	\$40.50
	Total	\$40.50
AIDALI DIAZ LORENZO	08/23/2019	\$15.00
	Total	\$15.00
AIRGAS INC	08/16/2019	\$2,838.98
	08/09/2019	\$211.28
	08/30/2019	\$179.50
	09/20/2019	\$159.22
	07/18/2019	\$136.35
	09/27/2019	\$102.21
	Total	\$3,627.54
ALAMO ARCHITECTS	08/30/2019	\$35,064.92

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Vendor Name	Date	Transaction Amount
ALAMO ARCHITECTS	07/18/2019	\$24,797.75
	09/13/2019	\$24,797.75
	09/27/2019	\$21,255.21
	Total	\$105,915.63
<hr/>		
ALAMO AREA AQUATICS ASSOCIATION	09/06/2019	\$90.00
	Total	\$90.00
<hr/>		
ALAMO CITY TRUCK SERVICES INC	08/09/2019	\$7,799.30
	08/30/2019	\$5,950.02
	09/20/2019	\$398.67
	09/06/2019	\$200.00
	Total	\$14,347.99
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ALAMO COLLEGES	07/09/2019	\$17,253.16
	08/16/2019	\$11,403.10
	09/20/2019	\$11,115.00
	08/08/2019	\$1,199.50
	08/23/2019	\$900.00
Total	\$41,870.76	
<hr/>		
ALAMO HEIGHTS HIGH SCHOOL	09/27/2019	\$150.00
	Total	\$150.00
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ALAMO INSURANCE GROUP INC	09/13/2019	\$171,675.00
	Total	\$171,675.00
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ALAMO IRON WORKS INC	07/25/2019	\$528.15

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Vendor Name	Date	Transaction Amount
ALAMO IRON WORKS INC	08/09/2019	\$310.41
	09/20/2019	\$286.58
	09/13/2019	\$281.58
	08/23/2019	\$210.88
	Total	\$1,617.60
ALBERTO DEHOYOS	08/30/2019	\$115.00
	Total	\$115.00
ALEJANDRA GREATHOUSE	08/23/2019	\$136.30
	Total	\$136.30
ALERT SERVICES INC	09/20/2019	\$111.50
	Total	\$111.50
ALEX GRICE	08/30/2019	\$195.00
	Total	\$195.00
ALFRED DELEON	08/23/2019	\$225.00
	09/13/2019	\$225.00
	Total	\$450.00
ALFRED SIMPSON JR	09/20/2019	\$174.58
	Total	\$174.58
ALICE GREEN	09/20/2019	\$15.00
	Total	\$15.00
ALICIA RODRIGUEZ	08/09/2019	\$26.40
	Total	\$26.40
ALL-TEX EQUIPMENT LEASING CORP	09/20/2019	\$25,846.00
	Total	\$25,846.00

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Vendor Name	Date	Transaction Amount
ALLEN AND ALLEN LUMBER	09/27/2019	\$1,205.22
	08/16/2019	\$327.92
	09/13/2019	\$173.30
	Total	\$1,706.44
ALLIED ASSOCIATES COMMERCIAL FLOORS	09/13/2019	\$252,090.00
	Total	\$252,090.00
ALMA SATERSTAD	09/20/2019	\$15.00
	Total	\$15.00
ALONZO BACARISSE IRVINE & PALMER PC	08/16/2019	\$16,000.00
	Total	\$16,000.00
ALTEX ELECTRONICS INC	07/09/2019	\$650.15
	09/27/2019	\$127.39
	09/13/2019	\$29.95
	07/31/2019	\$5.59
	Total	\$813.08
ALVES & ALVES INC	08/16/2019	\$273.75
	Total	\$273.75
AMANDA LEYENDECKER	09/27/2019	\$62.06
	Total	\$62.06
AMANDA MONTALVO	09/13/2019	\$99.47
	08/16/2019	\$61.65
	07/18/2019	\$50.00
	Total	\$211.12

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Vendor Name	Date	Transaction Amount
AMANDA PULIDO	08/16/2019	\$300.00
	Total	\$300.00
AMANZI PARTY RENTALS LLC	08/23/2019	\$1,009.95
	Total	\$1,009.95
AMAZON.COM LLC	08/16/2019	\$2,584.50
	09/27/2019	\$1,406.88
	07/18/2019	\$814.50
	09/13/2019	\$799.03
	09/20/2019	\$274.54
	08/23/2019	\$231.98
	08/30/2019	\$49.99
	Total	\$6,161.42
AMBER L PALMER	09/13/2019	\$139.20
	08/16/2019	\$31.32
	Total	\$170.52
AMBER SANDOVAL	09/20/2019	\$15.00
	Total	\$15.00
AMCON CONTROLS INC	08/30/2019	\$740.00
	09/20/2019	\$436.76
	07/31/2019	\$338.30
	Total	\$1,515.06
AMERICAN CLASSIC TOURS & MUSIC	09/13/2019	\$100.00
	Total	\$100.00

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Vendor Name	Date	Transaction Amount
AMERICAN HERMETICS INC OF AUSTIN	07/09/2019	\$1,443.72
	Total	\$1,443.72
AMERICAN LEGACY PUBLISHING INC	07/31/2019	\$620.10
	Total	\$620.10
AMERICAN PROGRAM BUREAU INC	07/31/2019	\$3,500.00
	Total	\$3,500.00
AMERICAN SALES AND SERVICE INC	07/25/2019	\$1,075.00
	09/06/2019	\$165.00
	Total	\$1,240.00
AMY HEINRICH	09/20/2019	\$25.50
	Total	\$25.50
ANDREA ACOSTA	09/13/2019	\$17.10
	Total	\$17.10
ANDREA C CAMACHO	08/23/2019	\$165.00
	Total	\$165.00
ANDREA JOHNSON	08/09/2019	\$203.00
	Total	\$203.00
ANDREW GARZA	09/13/2019	\$120.00
	Total	\$120.00
ANDYMARK INC	08/30/2019	\$1,387.28
	Total	\$1,387.28
ANISSA N MOORE	08/16/2019	\$300.00
	Total	\$300.00
ANITA DELEON	07/31/2019	\$27.95
	Total	\$27.95

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Vendor Name	Date	Transaction Amount
ANTHONY F SANCHEZ	08/30/2019	\$225.00
	Total	\$225.00
ANTONIO RESENDEZ	08/30/2019	\$95.00
	Total	\$95.00
APPLE INC	08/16/2019	\$18,288.00
	09/13/2019	\$4,966.00
	07/18/2019	\$1,363.00
	Total	\$24,617.00
APPLIANCE PARTS DEPOT	09/06/2019	\$20.23
	Total	\$20.23
APRIL FRICKE	08/23/2019	\$315.00
	Total	\$315.00
ARGUS ENVIRONMENTAL CONSULTANTS	08/30/2019	\$1,062.00
	Total	\$1,062.00
ARLENE GARCIA	09/13/2019	\$20.00
	Total	\$20.00
ARMAGAN KARTALTEPE II	09/27/2019	\$97.15
	08/23/2019	\$71.92
	Total	\$169.07
ARMKO INDUSTRIES, INC	08/23/2019	\$51,961.77
	09/13/2019	\$19,929.00
	Total	\$71,890.77
ARNOLD OIL COMPANY OF AUSTIN LP	09/13/2019	\$4,989.60
	Total	\$4,989.60

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Vendor Name	Date	Transaction Amount
ASCEND LEARNING HOLDINGS LLC	09/27/2019	\$3,995.00
	08/23/2019	\$3,921.60
	Total	\$7,916.60
ASHLEY CATLETT	09/13/2019	\$45.00
	Total	\$45.00
ASHLEY NICOLE MONTOYA	09/13/2019	\$35.00
	Total	\$35.00
ASSESSMENT INTERVENTION	09/20/2019	\$111,829.00
	07/09/2019	\$4,487.50
	08/16/2019	\$3,400.00
	08/08/2019	\$1,500.00
	Total	\$121,216.50
ASSOCIATED BUILDERS & CONTRACTORS	09/20/2019	\$560.00
	Total	\$560.00
ASSOCIATION FOR COMPENSATORY	09/20/2019	\$865.00
	Total	\$865.00
ASTRO BOWLING CENTER	09/20/2019	\$2,408.00
	09/27/2019	\$620.00
	Total	\$3,028.00
AT&T DATACOM	09/13/2019	\$14,707.37
	Total	\$14,707.37
ATPE	07/17/2019	\$4,107.65
	08/15/2019	\$3,990.78

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Vendor Name	Date	Transaction Amount
ATPE	09/13/2019	\$10.31
	Total	\$8,108.74
ATT	08/23/2019	\$22,286.19
	09/20/2019	\$22,077.84
	08/09/2019	\$21,715.24
	Total	\$66,079.27
ATT LONG DISTANCE	08/23/2019	\$609.04
	07/25/2019	\$434.09
	Total	\$1,043.13
AUSTIN BOWIE	08/16/2019	\$700.00
	Total	\$700.00
AUTOMATED COLLECTION SERVICES INC	09/17/2019	\$449.95
	Total	\$449.95
AUTOMATED FINANCIAL SYSTEMS	09/27/2019	\$1,250.00
	Total	\$1,250.00
AUTOMATED LOGIC-TEXAS	07/09/2019	\$52.30
	Total	\$52.30
AVESIS THIRD PARTY ADMINISTRATORS	08/06/2019	\$24,370.54
	07/10/2019	\$24,271.40
	09/13/2019	\$23,399.70
	Total	\$72,041.64
AVIS RENT A CAR SYSTEM	07/09/2019	\$72.95
	09/13/2019	\$48.95
	Total	\$121.90

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Vendor Name	Date	Transaction Amount
AXA EQUITABLE	07/12/2019	\$37,839.50
	08/15/2019	\$37,499.50
	09/13/2019	\$34,411.50
	09/20/2019	\$792.50
	08/23/2019	\$792.50
	09/06/2019	\$792.50
	07/09/2019	\$637.50
	08/09/2019	\$542.50
	07/26/2019	\$542.50
	Total	
BAKER DISTRIBUTING CO	07/18/2019	\$4,803.08
	08/16/2019	\$3,893.02
	09/13/2019	\$3,205.23
	08/23/2019	\$2,181.06
	09/20/2019	\$573.05
	07/25/2019	\$74.63
Total		\$14,730.07
BARCELONA SPORTING GOODS	07/09/2019	\$1,770.40
	Total	\$1,770.40
BARNES & NOBLE BOOKSELLERS	08/16/2019	\$1,239.10
	09/13/2019	\$792.32

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Vendor Name	Date	Transaction Amount
BARNES & NOBLE BOOKSELLERS	09/20/2019	\$753.12
	08/23/2019	\$514.92
	07/25/2019	\$312.38
	08/30/2019	\$231.60
	08/08/2019	\$115.10
	Total	\$3,958.54
BARTLETT COCKE GENERAL	08/14/2019	\$2,016,660.00
	09/20/2019	\$558,315.00
	Total	\$2,574,975.00
BEAR AUDIO VISUAL LLC	08/08/2019	\$3,496.12
	08/23/2019	\$3,276.13
	Total	\$6,772.25
BEARCOM OPERATING LLC	08/16/2019	\$1,620.00
	07/25/2019	\$1,620.00
	09/13/2019	\$1,620.00
	09/06/2019	\$340.36
	08/23/2019	\$158.83
	Total	\$5,359.19
BEAZLEY INSURANCE COMPANY INC	08/09/2019	\$21,045.00
	07/10/2019	\$20,917.60
	09/20/2019	\$19,651.80
	Total	\$61,614.40

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Vendor Name	Date	Transaction Amount
BECKWITH ELECTRONIC ENG CO	08/23/2019	\$2,763.70
	07/09/2019	\$1,280.25
	08/16/2019	\$1,211.69
	Total	\$5,255.64
BERTIE S ALEXANDER	08/30/2019	\$170.00
	Total	\$170.00
BEST PLUMBING SPECIALISTS INC	08/30/2019	\$1,061.34
	09/27/2019	\$746.13
	08/09/2019	\$648.22
	08/23/2019	\$203.10
	Total	\$2,658.79
BETTERCLOUD INC	09/20/2019	\$49,800.00
	Total	\$49,800.00
BETTY BRIONES	09/27/2019	\$1,500.00
	Total	\$1,500.00
BETTY J HOLMES	09/27/2019	\$83.22
	08/09/2019	\$15.02
	Total	\$98.24
BEXAR APPRAISAL DISTRICT	09/27/2019	\$160,902.00
	Total	\$160,902.00
BEXAR COUNTY	09/13/2019	\$1,350.00
	08/30/2019	\$150.00
	Total	\$1,500.00

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Vendor Name	Date	Transaction Amount
BEXAR COUNTY FORENSIC SCIENCE CEN	08/23/2019	\$198.00
	Total	\$198.00
BEXAR COUNTY SCHOOL BOARDS	09/27/2019	\$20,000.00
	Total	\$20,000.00
BEXAR COUNTY TAX ASSESSOR COLLECTOR	07/25/2019	\$270.00
	08/16/2019	\$127.00
	09/13/2019	\$37.50
	Total	\$434.50
BIG TEX COMMERCIAL SERVICES	07/25/2019	\$1,949.44
	07/31/2019	\$939.00
	Total	\$2,888.44
BILL DORAN COMPANY	09/13/2019	\$513.58
	09/20/2019	\$422.61
	Total	\$936.19
BILL MILLER BAR B QUE INC	08/09/2019	\$693.75
	08/23/2019	\$510.00
	08/30/2019	\$106.69
	09/27/2019	\$59.97
	08/16/2019	\$59.97
	Total	\$1,430.38
BILL SWEDA	09/20/2019	\$140.00
	Total	\$140.00
BILLY NEWMAN	09/27/2019	\$150.00

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Vendor Name	Date	Transaction Amount
		Total
		\$150.00
<hr/>		
BLICK ART MATERIALS LLC	09/20/2019	\$561.71
	09/13/2019	\$331.44
		Total
		\$893.15
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BOBBI PAYNE	08/09/2019	\$50.75
		Total
		\$50.75
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BOERNE ISD	09/27/2019	\$6,200.00
	09/20/2019	\$448.00
		Total
		\$6,648.00
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BORDEN DAIRY COMPANY OF TEXAS LLC	09/20/2019	\$95,956.44
	07/09/2019	\$3,644.38
	07/18/2019	\$832.77
	08/09/2019	\$123.32
	08/16/2019	\$87.79
		Total
		\$100,644.70
<hr/>		
BORN2BOUNCE PARTY RENTAL LLC INC	07/23/2019	\$1,955.71
		Total
		\$1,955.71
<hr/>		
BOUND TO STAY BOUND BOOKS	09/20/2019	\$2,660.95
		Total
		\$2,660.95
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BOWMAN SEWING LAB LLC	08/30/2019	\$1,882.44
		Total
		\$1,882.44
<hr/>		
BRAINPOP LLC	09/20/2019	\$1,550.00
		Total
		\$1,550.00
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BRANDEIS HIGH SCHOOL	09/27/2019	\$250.00

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Vendor Name	Date	Transaction Amount
	Total	\$250.00
BRANDI BALAJEJDER	09/20/2019	\$80.00
	Total	\$80.00
BRANDI PHILIPP	09/13/2019	\$19.40
	Total	\$19.40
BRANDON KALLIES	08/30/2019	\$52.34
	Total	\$52.34
BRANDON VELEZ	08/30/2019	\$74.61
	Total	\$74.61
BREAKOUT EDU	09/20/2019	\$2,000.00
	Total	\$2,000.00
BRENDA PATRICK	07/09/2019	\$800.00
	Total	\$800.00
BRENT HILDEBRAND	08/30/2019	\$29.37
	Total	\$29.37
BRETT M REECE	09/27/2019	\$150.00
	Total	\$150.00
BRIAN NULL	09/20/2019	\$52.34
	Total	\$52.34
BRIDGESTONE AMERICAS INC	09/20/2019	\$752.00
	07/31/2019	\$605.27
	Total	\$1,357.27
BRINKS INCORPORATED	09/20/2019	\$344.35
	07/18/2019	\$239.96
	07/25/2019	\$206.28

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Vendor Name	Date	Transaction Amount
BRINKS INCORPORATED	08/16/2019	\$171.40
	Total	\$961.99
BRYAN ANDERSON	09/27/2019	\$115.00
	Total	\$115.00
BRYMER COMMUNICATION SERVICES LLC	08/16/2019	\$22,988.61
	Total	\$22,988.61
BSN SPORTS	07/25/2019	\$1,856.86
	09/06/2019	\$1,404.91
	07/31/2019	\$1,343.91
	08/23/2019	\$1,280.41
	07/09/2019	\$251.20
	Total	\$6,137.29
BUCKEYE CLEANING CENTER	07/09/2019	\$2,188.62
	09/27/2019	\$434.13
	09/20/2019	\$416.80
	Total	\$3,039.55
BUD GRIFFIN ASSOC	08/09/2019	\$750.00
	Total	\$750.00
BURMAX CO INC	09/27/2019	\$1,702.93
	Total	\$1,702.93
BWI-SCHULENBURG	09/27/2019	\$1,915.52
	09/13/2019	\$98.06
	Total	\$2,013.58

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Vendor Name	Date	Transaction Amount
CAITLIN BARBOZA	07/25/2019	\$38.51
	Total	\$38.51
CANYON HIGH SCHOOL	09/20/2019	\$195.00
	Total	\$195.00
CARLOS RODRIGUEZ	09/20/2019	\$115.00
	Total	\$115.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	09/20/2019	\$434.88
	08/23/2019	\$350.71
	Total	\$785.59
CARRIE EDER	08/16/2019	\$387.36
	Total	\$387.36
CARRIER ENTERPRISES LLC	09/20/2019	\$364.80
	Total	\$364.80
CASA FLORA INC	09/20/2019	\$499.08
	Total	\$499.08
CASEY QUIROZ	09/06/2019	\$53.92
	Total	\$53.92
CATHERINE GUTIERREZ	09/20/2019	\$15.00
	Total	\$15.00
CAVI EDUCATIONAL SERVICES	09/13/2019	\$1,250.00
	Total	\$1,250.00
CCH INCORPORATED	08/16/2019	\$542.42
	Total	\$542.42
CDI VENTURES INC	09/27/2019	\$13,044.00
	Total	\$13,044.00

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Vendor Name	Date	Transaction Amount
CDWG	09/27/2019	\$267.96
	Total	\$267.96
CECILIA DAVIS	09/13/2019	\$234.09
	Total	\$234.09
CENGAGE LEARNING INC	08/23/2019	\$5,719.00
	Total	\$5,719.00
CENTERPOINT ENERGY	07/09/2019	\$4,576.35
	08/30/2019	\$3,927.37
	07/31/2019	\$3,528.86
	09/13/2019	\$104.80
	Total	\$12,137.38
CHAPTER 13 TRUSTEE	08/15/2019	\$2,542.00
	09/13/2019	\$2,542.00
	07/12/2019	\$2,342.00
	07/09/2019	\$453.47
	07/26/2019	\$453.47
	Total	\$8,332.94
CHARLES GRIGGS	09/27/2019	\$65.00
	Total	\$65.00
CHARLES HARPOLE	09/20/2019	\$335.00
	Total	\$335.00
CHARLES MUNSELL	08/16/2019	\$200.00
	Total	\$200.00

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Vendor Name	Date	Transaction Amount
CHARLES NEELY JR.	09/13/2019	\$45.00
	Total	\$45.00
CHARLES T FLINK	08/30/2019	\$170.00
	Total	\$170.00
CHEMICO INTERNATIONAL INC	09/20/2019	\$3,280.00
	07/18/2019	\$2,053.29
	08/09/2019	\$2,053.00
	09/13/2019	\$2,053.00
	08/23/2019	\$1,500.00
	07/25/2019	\$395.00
	Total	\$11,334.29
CHERYL LANKFORD	09/13/2019	\$542.17
	Total	\$542.17
CHRISTINA A TAPIA	08/23/2019	\$115.00
	Total	\$115.00
CHRISTINA HARDAWAY	09/13/2019	\$69.02
	Total	\$69.02
CHRISTINE C SMITH	07/09/2019	\$2,400.00
	Total	\$2,400.00
CHRISTINE REYNOLDS	09/20/2019	\$70.00
	09/13/2019	\$35.00
	Total	\$105.00
CHRISTOPHER DEAN	08/23/2019	\$56.78
	Total	\$56.78

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
CHRISTOPHER JASON PENA	09/20/2019	\$115.00
	Total	\$115.00
CHRISTOPHER PONCE	09/27/2019	\$34.80
	Total	\$34.80
CHRYSTINA BAIER	08/09/2019	\$29.50
	Total	\$29.50
CINESTARZ ENTERTAINMENT LLC	07/18/2019	\$599.40
	Total	\$599.40
CINTAS	08/30/2019	\$11,820.00
	09/27/2019	\$5,288.33
	09/13/2019	\$1,891.31
	08/09/2019	\$1,700.72
	09/06/2019	\$1,242.55
	08/23/2019	\$1,040.28
	09/20/2019	\$471.05
	07/18/2019	\$297.27
	07/25/2019	\$148.46
	07/09/2019	\$106.48
	08/16/2019	\$61.06
	Total	\$24,067.51
CINTAS FIRST AID AND SAFETY	08/09/2019	\$252.70
	08/30/2019	\$200.25

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
CINTAS FIRST AID AND SAFETY	09/20/2019	\$157.06
	09/27/2019	\$36.50
	Total	\$646.51
<hr/>		
CITY OF CONVERSE	09/27/2019	\$300.00
	Total	\$300.00
<hr/>		
CITY OF CONVERSE WATER WORKS	08/09/2019	\$11,765.65
	09/06/2019	\$8,742.56
	07/09/2019	\$6,829.23
	Total	\$27,337.44
<hr/>		
CITY OF KIRBY	07/18/2019	\$139.27
	08/30/2019	\$133.00
	09/27/2019	\$132.67
	Total	\$404.94
<hr/>		
CITY OF KIRBY WATER WORKS	07/09/2019	\$5,374.51
	09/06/2019	\$5,072.77
	08/09/2019	\$4,151.38
	Total	\$14,598.66
<hr/>		
CITY OF LIVE OAK	08/09/2019	\$35,000.00
	08/16/2019	\$6,500.00
	07/18/2019	\$3,300.00
	09/13/2019	\$2,160.00
	Total	\$46,960.00
<hr/>		

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
CITY OF LIVE OAK PUBLIC UTILITIES	09/13/2019	\$2,602.96
	08/16/2019	\$2,168.54
	07/09/2019	\$2,138.63
	Total	\$6,910.13
CITY OF SAN ANTONIO	08/30/2019	\$300.00
	08/23/2019	\$35.00
	09/06/2019	\$35.00
	Total	\$370.00
CITY OF SCHERTZ	07/31/2019	\$418.75
	Total	\$418.75
CITY OF UNIVERSAL CITY	09/27/2019	\$10,903.21
	08/23/2019	\$7,219.38
	07/25/2019	\$5,469.29
	09/20/2019	\$3,750.00
	08/30/2019	\$1,250.00
	09/13/2019	\$1,110.00
	Total	\$29,701.88
CLARISSA CENTENO	09/13/2019	\$203.58
	07/18/2019	\$65.54
	Total	\$269.12
CLARK HIGH SCHOOL	09/27/2019	\$300.00
	Total	\$300.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
CLEANING IDEAS CORP	07/09/2019	\$293.98
	Total	\$293.98
CLEAR CHANNEL OUTDOOR	08/09/2019	\$1,100.00
	Total	\$1,100.00
CLEAR CREEK ISD	09/13/2019	\$1,074.00
	Total	\$1,074.00
CLEARY ZIMMERMANN ENGINEERS LLC	08/23/2019	\$8,075.00
	Total	\$8,075.00
CLEO SULLIVAN	09/20/2019	\$115.00
	Total	\$115.00
COACHES VIDEO LLC	09/27/2019	\$180.00
	Total	\$180.00
COLISEUM ADVISORY BOARD	08/30/2019	\$7,424.00
	Total	\$7,424.00
COLOR TONE PAINT	08/23/2019	\$998.39
	Total	\$998.39
COMMEMORATIVE BRANDS INC	07/31/2019	\$225.95
	Total	\$225.95
COMMERCIAL KITCHEN REPAIR COMPANY	07/31/2019	\$783.00
	09/06/2019	\$668.50
	08/16/2019	\$408.78
	08/30/2019	\$293.19
	08/09/2019	\$282.88
	Total	\$2,436.35

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
COMMITTEE FOR CHILDREN	09/13/2019	\$298.44
	Total	\$298.44
CONTERRA ULTRA BROADBAND LLC	08/16/2019	\$58,611.00
	09/13/2019	\$46,917.00
	07/25/2019	\$46,917.00
	07/31/2019	\$2,550.00
	Total	\$154,995.00
COOLE SCHOOL	08/16/2019	\$3,472.13
	07/25/2019	\$2,179.45
	08/23/2019	\$1,914.00
	09/06/2019	\$1,698.00
	09/20/2019	\$1,092.00
	08/30/2019	\$141.50
	Total	\$10,497.08
CORNISH MEDICAL ELECTRONICS	09/27/2019	\$1,668.90
	08/30/2019	\$1,485.00
	Total	\$3,153.90
CORPORATE FLOORS INC	07/09/2019	\$4,455.00
	08/16/2019	\$2,275.00
	08/30/2019	\$1,998.00
	08/23/2019	\$930.00
	Total	\$9,658.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
CORPUS CHRISTI ISD	09/20/2019	\$350.00
	Total	\$350.00
CORTNEY CLIFT	09/13/2019	\$281.88
	07/31/2019	\$125.28
	Total	\$407.16
COSTCO WHOLESALE CORPORATION	08/09/2019	\$1,503.57
	09/27/2019	\$751.89
	08/16/2019	\$420.35
	08/30/2019	\$376.09
	07/09/2019	\$277.08
	08/23/2019	\$227.33
	09/20/2019	\$192.33
	09/06/2019	\$163.70
	09/13/2019	\$98.40
	07/18/2019	\$57.96
	Total	\$4,068.70
COUGHLAN COMPANIES LLC	09/06/2019	\$1,799.00
	Total	\$1,799.00
COURTYARD MARRIOTT	07/18/2019	\$303.98
	Total	\$303.98
COVER ONE INC	07/25/2019	\$1,908.39
	Total	\$1,908.39

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
CP DISTRIBUTORS LLP	08/30/2019	\$1,252.50
	08/23/2019	\$831.48
	09/20/2019	\$373.41
	09/06/2019	\$136.24
	07/25/2019	\$119.36
	Total	\$2,712.99
CPS ENERGY	09/06/2019	\$496,433.89
	07/09/2019	\$424,397.67
	08/09/2019	\$387,520.00
	09/20/2019	\$116.07
	Total	\$1,308,467.63
CRAWFORD ELECTRIC SUPPLY COMPANY	09/06/2019	\$3,642.04
	07/31/2019	\$3,524.16
	09/27/2019	\$1,630.86
	09/20/2019	\$1,537.00
	08/23/2019	\$712.13
	08/16/2019	\$707.15
	07/09/2019	\$318.73
	07/18/2019	\$266.89
	09/13/2019	\$95.99
	Total	\$12,434.95

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
CREATIVE ENERGY LLC	08/09/2019	\$5,000.00
	Total	\$5,000.00
CREATIVE TROPHIES AND GIFTS LLC	08/16/2019	\$38.50
	Total	\$38.50
CRISIS PREVENTION INSTITUTE INC	09/27/2019	\$5,990.00
	08/16/2019	\$1,350.00
	Total	\$7,340.00
CROWN PACKAGING CORP	09/06/2019	\$380.40
	Total	\$380.40
CROWNE PLAZA HOTEL	09/06/2019	\$353.26
	Total	\$353.26
CRYSTAL ROHLKE	08/30/2019	\$11.60
	Total	\$11.60
CS ADVANTAGE USAA INC	08/23/2019	\$1,971,763.00
	07/31/2019	\$1,334,134.00
	08/30/2019	\$938,125.00
	08/09/2019	\$673,065.00
	Total	\$4,917,087.00
CURRICULUM ASSOCIATES	09/27/2019	\$179.82
	Total	\$179.82
CURT ALLEN BASS	09/13/2019	\$115.00
	Total	\$115.00
CUSTOM CHENILLE EMBROIDERY INC	08/30/2019	\$1,700.00
	09/27/2019	\$100.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$1,800.00
CYNDI PERIL SHULTS	09/20/2019	\$90.48
Total		\$90.48
CYNTHIA SHOEMAKER	09/13/2019	\$122.96
Total		\$122.96
DAHILL OFFICE TECHNOLOGY CORP	08/23/2019	\$13,358.02
	09/13/2019	\$9,391.87
	08/08/2019	\$2,168.73
	08/16/2019	\$0.00
Total		\$24,918.62
DAIKIN APPLIED AMERICAS INC	09/27/2019	\$1,080.00
Total		\$1,080.00
DAILEY WELLS COMMUNICATIONS	09/20/2019	\$610.08
Total		\$610.08
DAMARY HENRY	09/06/2019	\$115.00
Total		\$115.00
DAMIAN LUNA	08/09/2019	\$27.10
Total		\$27.10
DAMIAN M HALL	09/27/2019	\$180.00
Total		\$180.00
DAN LAWLESS	08/23/2019	\$315.00
Total		\$315.00
DAN ST ROMAIN	09/13/2019	\$320.00
Total		\$320.00
DATA BASED CONSULTING INC	08/09/2019	\$600.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$600.00
DATA RECOGNITION CORPORATION	08/09/2019	\$40,112.50
Total		\$40,112.50
DAVID BASS	09/13/2019	\$120.00
Total		\$120.00
DAVID NEILL	09/20/2019	\$57.42
	07/18/2019	\$47.56
Total		\$104.98
DAVID RHOADS	09/06/2019	\$110.20
	07/09/2019	\$98.02
	08/16/2019	\$8.70
Total		\$216.92
DAVID SALDANA	09/13/2019	\$183.86
Total		\$183.86
DAVID VASQUEZ	09/20/2019	\$115.00
Total		\$115.00
DD OFFICE PRODUCTS	08/16/2019	\$22,848.00
Total		\$22,848.00
DE LA GARZA FENCE AND SUPPLY CO	09/06/2019	\$1,790.00
Total		\$1,790.00
DEALERS ELECTRICAL SUPPLY	08/23/2019	\$3,118.32
	09/27/2019	\$486.09
	08/30/2019	\$87.56
Total		\$3,691.97

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
DEBBIE VAUGHN	08/30/2019	\$357.00
	Total	\$357.00
DEBORAH MENSHEW	09/13/2019	\$59.97
	07/18/2019	\$31.20
	08/09/2019	\$26.45
	Total	\$117.62
DEERE & COMPANY	07/25/2019	\$34,845.84
	Total	\$34,845.84
DELL MARKETING LP	09/06/2019	\$4,890.00
	Total	\$4,890.00
DELORES HENDERSON	08/16/2019	\$94.00
	Total	\$94.00
DELTAWARE INCORPORATED	08/16/2019	\$499.25
	Total	\$499.25
DELUXE SMALL BUSINESS SALES INC	09/13/2019	\$127.18
	Total	\$127.18
DEMCO	08/23/2019	\$1,201.04
	09/13/2019	\$716.55
	07/25/2019	\$242.68
	09/20/2019	\$44.14
	Total	\$2,204.41
DEMETRIA J JIMENEZ	09/13/2019	\$70.00
	09/20/2019	\$35.00
	Total	\$105.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
DEMIDEC CORPORATION	09/20/2019	\$2,475.00
	Total	\$2,475.00
DENNIS THRAILKILL	08/30/2019	\$225.00
	Total	\$225.00
DESTINY BARRERA	09/13/2019	\$102.08
	Total	\$102.08
DEVIN HOLMES	09/13/2019	\$150.22
	Total	\$150.22
DIANA M SALAZAR	09/27/2019	\$118.32
	Total	\$118.32
DIANE ALVIAR	09/13/2019	\$100.00
	09/20/2019	\$85.00
	08/30/2019	\$60.00
	Total	\$245.00
DICK BLICK CO	09/27/2019	\$271.53
	Total	\$271.53
DIRECTV LLC	08/09/2019	\$104.86
	08/23/2019	\$101.43
	09/27/2019	\$101.43
	Total	\$307.72
DISCOUNT SCHOOL SUPPLY	08/09/2019	\$137.84
	Total	\$137.84
DISCOVERY EDUCATION INC	09/20/2019	\$4,000.00
	Total	\$4,000.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
DL BANDY CONSTRUCTORS, INC	08/01/2019	\$1,695,479.00
	08/27/2019	\$1,413,221.00
	Total	\$3,108,700.00
DOGGETT EQUIPMENT SERVICES	07/25/2019	\$145.00
		Total
DOGGETT FREIGHTLINER OF SOUTH	09/20/2019	\$6,966.49
	08/09/2019	\$4,874.08
	09/06/2019	\$3,711.89
	08/16/2019	\$1,478.91
	08/30/2019	\$1,372.51
	07/09/2019	\$867.95
	07/18/2019	\$65.00
	Total	\$19,336.83
DON JEFFREYS	09/20/2019	\$0.00
		Total
DON PERKINS	09/20/2019	\$70.00
	09/13/2019	\$35.00
		Total
DONALD B MUMMA	08/16/2019	\$100.00
	09/20/2019	\$85.00
		Total
DONALD L MOONEY ENTERPRISES LLC	08/09/2019	\$16,162.36

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
DONALD L MOONEY ENTERPRISES LLC	09/20/2019	\$11,221.09
	09/27/2019	\$6,356.16
	09/06/2019	\$3,144.12
	07/09/2019	\$883.76
	07/18/2019	\$441.88
	Total	\$38,209.37
<hr/>		
DONNA M TUGGLE	07/09/2019	\$371.04
	Total	\$371.04
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DONNIE B DAVIS JR	08/30/2019	\$849.49
	Total	\$849.49
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DORIAN BUSINESS SYSTEMS LLC	09/20/2019	\$349.00
	Total	\$349.00
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DOWN PATT	09/20/2019	\$175.00
	Total	\$175.00
<hr/>		
DR JEANETTE BALL	08/30/2019	\$58.41
	08/09/2019	\$40.36
	Total	\$98.77
<hr/>		
DR LINDA HOWELTON	08/09/2019	\$600.00
	Total	\$600.00
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DR NELLIE CANTU	07/09/2019	\$295.69
	09/13/2019	\$108.58
	Total	\$404.27
<hr/>		
DRURY INN	07/18/2019	\$399.30
	Total	\$399.30
<hr/>		

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
DRYMALLA CONSTRUCTION COMPANY INC	07/31/2019	\$2,496,828.00
	09/27/2019	\$1,941,287.00
	08/16/2019	\$1,882,748.00
	Total	\$6,320,863.00
<hr/>		
DTN LLC	08/16/2019	\$3,546.00
	Total	\$3,546.00
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DUDE SOLUTIONS INC	08/16/2019	\$12,564.00
	08/30/2019	\$11,099.72
	07/18/2019	\$11,099.72
	Total	\$34,763.44
<hr/>		
DUMAS HARDWARE COMPANY	08/23/2019	\$225.00
	Total	\$225.00
<hr/>		
DYNASTUDY INC	08/30/2019	\$500.00
	Total	\$500.00
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E-LOCALLINK INC	09/13/2019	\$3,000.00
	Total	\$3,000.00
<hr/>		
EAI EDUCATION	07/25/2019	\$746.48
	07/31/2019	\$637.05
	Total	\$1,383.53
<hr/>		
EAST END GLASS COMPANY INC	07/09/2019	\$1,425.08
	08/23/2019	\$880.28
	09/13/2019	\$816.57
	08/09/2019	\$260.50

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
EAST END GLASS COMPANY INC	08/30/2019	\$227.00
	07/31/2019	\$178.00
	Total	\$3,787.43
EBONY BUTLER	08/09/2019	\$35.05
	Total	\$35.05
ECMC	07/12/2019	\$409.00
	09/13/2019	\$200.11
	08/15/2019	\$193.81
	Total	\$802.92
EDGENUITY INC	08/23/2019	\$2,500.00
	Total	\$2,500.00
EDUCATION ADVANCED INC	08/16/2019	\$19,439.50
	Total	\$19,439.50
EDUCATION SUPPORT ASSOCIATES INC	08/23/2019	\$850.00
	Total	\$850.00
EDUPHORIA INCORPORATED	08/16/2019	\$64,320.00
	08/23/2019	\$2,000.00
	Total	\$66,320.00
EDWARD VEYRAN	08/16/2019	\$36.00
	Total	\$36.00
EDWARD WARING	09/13/2019	\$145.00
	Total	\$145.00
EILEEN MCDONALD	09/13/2019	\$115.00
	Total	\$115.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
ELISA HUSEK	09/13/2019	\$79.34
	Total	\$79.34
ELIZABETH CHERAMIE	09/27/2019	\$7.75
	Total	\$7.75
ELIZABETH WILLIAMS	08/23/2019	\$115.00
	Total	\$115.00
ELLIOTT ELECTRIC SUPPLY INC	08/09/2019	\$712.00
	09/20/2019	\$148.14
	08/23/2019	\$97.73
	Total	\$957.87
ELSA BARRIENTOS	09/13/2019	\$115.42
	Total	\$115.42
ELWOOD SPENCER	08/23/2019	\$100.00
	Total	\$100.00
EMILY MCKEEVER	08/30/2019	\$105.00
	Total	\$105.00
EMILY STAATS	09/20/2019	\$115.00
	Total	\$115.00
EMMETT WELDON SMITH JR	09/27/2019	\$60.00
	09/20/2019	\$0.00
	Total	\$60.00
EMR ELEVATOR INC	07/31/2019	\$5,150.00
	09/20/2019	\$2,695.00
	08/16/2019	\$2,575.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
EMR ELEVATOR INC	09/13/2019	\$360.00
	Total	\$10,780.00
<hr/>		
ENABLING DEVICES	07/09/2019	\$5,689.95
	Total	\$5,689.95
<hr/>		
ENGINEERED AIR BALANCE CO	09/27/2019	\$14,530.00
	09/06/2019	\$6,295.00
	08/23/2019	\$2,120.00
	07/09/2019	\$760.00
	Total	\$23,705.00
<hr/>		
ENTECH SALES AND SERVICE INC	07/25/2019	\$8,350.00
	08/16/2019	\$4,237.00
	08/23/2019	\$3,200.00
	09/20/2019	\$2,894.00
	08/09/2019	\$2,045.00
	07/18/2019	\$1,450.00
	08/30/2019	\$1,090.00
	07/31/2019	\$1,090.00
	07/09/2019	\$1,090.00
	09/06/2019	\$1,041.00
	09/27/2019	\$611.00
	Total	\$27,098.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
EQUIPMENT DEPOT LTD	08/23/2019	\$182.11
	Total	\$182.11
ERIC COLEMAN	08/16/2019	\$18.65
	Total	\$18.65
ERIC MATTHEW SMITH	09/27/2019	\$345.00
	Total	\$345.00
ERIC STATEN	09/27/2019	\$150.00
	Total	\$150.00
ERICO J BARRERA JR	09/27/2019	\$150.00
	Total	\$150.00
ERIK SANCHEZ	09/06/2019	\$527.91
	Total	\$527.91
ERIKA GOMEZ	09/20/2019	\$879.30
	09/27/2019	\$418.95
	08/09/2019	\$121.10
	08/23/2019	\$67.75
	Total	\$1,487.10
ERNEST COLE	08/30/2019	\$115.00
	Total	\$115.00
ESC REGION 13	09/06/2019	\$8,460.00
	Total	\$8,460.00
ESC REGION 20	08/23/2019	\$21,855.00
	09/06/2019	\$20,857.96
	08/09/2019	\$2,245.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
ESC REGION 20	07/09/2019	\$1,665.00
	08/16/2019	\$1,135.00
	08/30/2019	\$740.00
	09/20/2019	\$550.00
	09/13/2019	\$200.00
	07/31/2019	\$15.00
	Total	\$49,262.96
ESC REGION IV	09/27/2019	\$6,300.00
	08/16/2019	\$1,713.60
	09/13/2019	\$285.60
Total	\$8,299.20	
ESEOSA EHANIRE	09/20/2019	\$180.00
Total	\$180.00	
ETA HAND2MIND	09/06/2019	\$95.15
Total	\$95.15	
EUGENE BROWN III	09/20/2019	\$85.00
Total	\$85.00	
EVAPOCORE INC	09/13/2019	\$4,784.62
	09/20/2019	\$1,170.93
	09/06/2019	\$408.80
	Total	\$6,364.35
EWELL EDUCATIONAL SERVICES INC	08/16/2019	\$790.00
Total	\$790.00	

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
EXPRESSIVE TSHIRTS	07/31/2019	\$388.95
Total		\$388.95
F H CANN & ASSOC	07/12/2019	\$495.14
Total		\$495.14
FABIAN WELCH	08/30/2019	\$56.78
Total		\$56.78
FACILITEC SOUTHWEST	07/09/2019	\$6,216.00
	08/16/2019	\$946.00
Total		\$7,162.00
FACILITY SOLUTIONS GROUP	08/30/2019	\$589.60
	07/31/2019	\$197.04
	09/20/2019	\$192.46
Total		\$979.10
FASTENAL COMPANY	07/09/2019	\$18.65
Total		\$18.65
FATINA GLOVER	09/06/2019	\$15.00
Total		\$15.00
FCSTAT	07/18/2019	\$1,800.00
Total		\$1,800.00
FEAST	09/13/2019	\$700.00
	09/06/2019	\$295.00
	09/20/2019	\$140.00
Total		\$1,135.00
FEDERAL EXPRESS CORPORATION	08/30/2019	\$325.40

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
FEDERAL EXPRESS CORPORATION	09/20/2019	\$139.01
	08/16/2019	\$41.21
	08/23/2019	\$24.38
	09/27/2019	\$15.82
	Total	\$545.82
FELIX A. RIOS	09/20/2019	\$95.00
	08/30/2019	\$95.00
	Total	\$190.00
FERGUSON ENTERPRISES INC	08/09/2019	\$533.27
	08/30/2019	\$417.04
	09/13/2019	\$157.54
	09/06/2019	\$74.88
	Total	\$1,182.73
FERNANDO C RIVERA	09/13/2019	\$120.00
	Total	\$120.00
FERNANDO PADILLA	09/20/2019	\$2,436.03
	08/30/2019	\$2,191.75
	08/16/2019	\$1,924.10
	08/09/2019	\$1,830.00
	09/06/2019	\$1,718.00
	09/27/2019	\$932.50
	Total	\$11,032.38

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
FIGTREE TECHNOLOGIES INC	08/30/2019	\$1,800.00
	Total	\$1,800.00
FIRETROL PROTECTION SYSTEMS	09/20/2019	\$630.00
	Total	\$630.00
FIRST MEDICAL RESPONSE OF TEXAS INC	09/13/2019	\$360.00
	09/20/2019	\$315.00
	Total	\$675.00
FISHER SCIENCE EDUCATION BUSINESS	08/30/2019	\$360.70
	Total	\$360.70
FLEETCOR TECHNOLOGIES INC	09/06/2019	\$37,136.23
	08/30/2019	\$24,658.94
	09/20/2019	\$21,755.98
	09/27/2019	\$18,431.79
	09/13/2019	\$18,246.62
	07/09/2019	\$6,548.21
	07/25/2019	\$6,184.50
	08/16/2019	\$2,647.26
	07/18/2019	\$2,178.48
	Total	\$137,788.01
FLINN SCIENTIFIC INC	09/06/2019	\$486.61
	09/27/2019	\$56.25
	Total	\$542.86

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
FLOCABULARY	08/23/2019	\$2,500.00
	Total	\$2,500.00
FLOYETTE ORIGINALS INC	07/09/2019	\$255.00
	Total	\$255.00
FOLLETT SCHOOL SOLUTIONS INC	07/31/2019	\$208,297.43
	09/06/2019	\$4,620.76
	09/20/2019	\$570.17
	09/13/2019	\$359.64
	09/27/2019	\$213.57
	Total	\$214,061.57
FORDE-FERRIER LLC	08/16/2019	\$18,000.00
	09/20/2019	\$4,600.00
	Total	\$22,600.00
FRANKLIN COVEY CLIENT SALES INC	08/23/2019	\$3,420.66
	Total	\$3,420.66
FRED HUNTER	09/20/2019	\$60.00
	Total	\$60.00
FRONTLINE TECHNOLOGIES GROUP LLC	08/09/2019	\$124,481.19
	08/23/2019	\$42,880.00
	08/16/2019	\$7,700.00
	Total	\$175,061.19
FUSION CATERING	08/16/2019	\$830.00
	09/20/2019	\$700.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$1,530.00
G & G DISTRIBUTING INC	08/30/2019	\$1,808.70
Total		\$1,808.70
GARY LIVINGSTON	08/23/2019	\$404.84
Total		\$404.84
GARY ONCALE	08/23/2019	\$115.00
Total		\$115.00
GARY WEST	09/13/2019	\$167.62
Total		\$167.62
GATEWAY PRINTING & OFFICE SUPPLY IN	07/25/2019	\$12,267.44
	09/13/2019	\$5,007.15
	08/09/2019	\$1,859.04
	08/23/2019	\$1,251.78
	07/18/2019	\$1,196.00
	07/09/2019	\$676.68
	09/20/2019	\$634.90
	08/16/2019	\$570.30
Total		\$23,463.29
GAYLA A JACKSON	09/13/2019	\$80.50
Total		\$80.50
GEORGE DANIEL DE LEON	08/30/2019	\$60.00
Total		\$60.00
GEORGE DE LA CRUZ	09/20/2019	\$65.00
Total		\$65.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
GEORGE P DELEON	08/30/2019	\$95.00
	09/20/2019	\$60.00
	Total	\$155.00
GERALD COKER	09/20/2019	\$180.00
	09/13/2019	\$165.00
	Total	\$345.00
GERALD JUNOD	09/20/2019	\$65.00
	Total	\$65.00
GLAXO SMITH KLINE CO	09/20/2019	\$11,412.50
	Total	\$11,412.50
GOFUR IT LLC	07/23/2019	\$300.00
	Total	\$300.00
GOLF CARS ETC	08/23/2019	\$87.50
	Total	\$87.50
GOMEZ FLOOR COVERING	09/13/2019	\$132,839.70
	08/16/2019	\$12,473.00
	08/23/2019	\$1,125.00
	Total	\$146,437.70
GOODHEART WILLCOX COMPANY	08/23/2019	\$4,339.36
	Total	\$4,339.36
GORDON F GRABILL	08/16/2019	\$520.40
	Total	\$520.40
GORDON W HUDSON MSW-LPC	07/09/2019	\$700.00
	09/13/2019	\$400.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
		Total
		\$1,100.00
<hr/>		
GRACENOTES LLC	09/13/2019	\$4,534.70
		Total
		\$4,534.70
<hr/>		
GRACIELA DE ANDA	07/09/2019	\$84.10
	09/06/2019	\$73.66
	08/09/2019	\$26.10
		Total
		\$183.86
<hr/>		
GRANDE TRUCK CENTER	08/30/2019	\$1,207.88
		Total
		\$1,207.88
<hr/>		
GRAYBAR ELECTRIC COMPANY INC	07/09/2019	\$9,121.81
	09/13/2019	\$2,405.30
		Total
		\$11,527.11
<hr/>		
GREAT LAKES HIGHER EDUCATION	09/13/2019	\$593.73
	07/12/2019	\$593.07
	08/15/2019	\$544.97
		Total
		\$1,731.77
<hr/>		
GREAT SOUTH TEXAS CORPORATION	08/09/2019	\$1,287.56
		Total
		\$1,287.56
<hr/>		
GREG BURNIAS	09/13/2019	\$129.34
		Total
		\$129.34
<hr/>		
GREGKEN CORPORATION	09/13/2019	\$173.80
	08/23/2019	\$161.40
	09/20/2019	\$69.20
		Total
		\$404.40
<hr/>		

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
GREGORY J S QUAN	09/13/2019	\$120.00
	Total	\$120.00
GROUP & PENSION ADMINISTRATORS INC	08/23/2019	\$487.50
	07/31/2019	\$448.50
	Total	\$936.00
GROUPWARE INCORPORATED	08/23/2019	\$6,725.00
	Total	\$6,725.00
GRUENE ENVIRONMENTAL COMPANIES INC	07/09/2019	\$3,234.75
	Total	\$3,234.75
GT DISTRIBUTORS	09/20/2019	\$382.50
	Total	\$382.50
GTM SPORTSWEAR	07/09/2019	\$5,656.30
	Total	\$5,656.30
GUARDIAN - APPLETON	07/10/2019	\$22,910.98
	08/09/2019	\$22,661.36
	09/13/2019	\$21,904.94
	Total	\$67,477.28
GULF COAST PAPER CO	08/30/2019	\$32,486.29
	09/13/2019	\$13,197.71
	09/20/2019	\$12,433.53
	09/27/2019	\$11,658.02
	09/06/2019	\$10,314.54
	07/18/2019	\$335.02

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
		Total
		\$80,425.11
<hr/>		
GUNN CHEVROLET	09/13/2019	\$2,366.45
	07/25/2019	\$28.49
		Total
		\$2,394.94
<hr/>		
GUY ANDERSON	09/13/2019	\$208.97
		Total
		\$208.97
<hr/>		
H E B	08/16/2019	\$1,357.63
	09/27/2019	\$1,098.63
	07/31/2019	\$819.22
	08/23/2019	\$735.97
	09/13/2019	\$634.07
	08/30/2019	\$508.15
	07/09/2019	\$496.80
	09/06/2019	\$467.14
	09/20/2019	\$424.05
	07/18/2019	\$196.71
	07/25/2019	\$119.46
	08/09/2019	\$85.73
		Total
		\$6,943.56
<hr/>		
H P PRINTING INC	07/31/2019	\$465.00
	08/16/2019	\$329.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
H P PRINTING INC	08/09/2019	\$270.00
	09/06/2019	\$121.00
	09/20/2019	\$72.00
	09/13/2019	\$18.00
	Total	\$1,275.00
H&E EQUIPMENT SERVICES INC	09/13/2019	\$116.26
		Total
H2-LAUNCH-SA LLC	07/11/2019	\$2,340.00
		Total
HAMPTON INN	07/11/2019	\$5,354.44
		Total
HANK NETARDUS	09/27/2019	\$115.00
		Total
HAVE TRAINING WILL TRAVEL INC	07/18/2019	\$6,992.75
		Total
HAWTHORNE EDUCATIONAL SERVICES	07/09/2019	\$11,900.00
		Total
HAYS HIGH SCHOOL	09/27/2019	\$450.00
	09/13/2019	\$400.00
		Total
HCOP LLC	08/09/2019	\$511.68
	08/23/2019	\$308.27
	08/30/2019	\$159.99

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
HCOP LLC	09/20/2019	\$27.05
	Total	\$1,006.99
<hr/>		
HEALTHMASTER HOLDINGS LLC	07/31/2019	\$15,750.00
	Total	\$15,750.00
<hr/>		
HEAT AND TREAT OF SOUTH TEXAS LLC	07/25/2019	\$5,662.38
	09/27/2019	\$585.20
	09/06/2019	\$432.75
	Total	\$6,680.33
<hr/>		
HEAT TRANSFER SOLUTIONS	07/09/2019	\$7,550.00
	09/06/2019	\$1,473.23
	09/27/2019	\$1,395.15
	09/13/2019	\$959.88
	07/31/2019	\$783.08
	08/09/2019	\$708.79
	08/30/2019	\$555.78
	09/20/2019	\$200.30
	Total	\$13,626.21
<hr/>		
HEINEMANN	07/25/2019	\$5,352.20
	08/30/2019	\$3,600.00
	09/06/2019	\$467.50
	Total	\$9,419.70
<hr/>		
HERITAGE FOOD SERVICE GROUP INC	08/09/2019	\$2,392.35

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
HERITAGE FOOD SERVICE GROUP INC	09/27/2019	\$1,275.86
	09/06/2019	\$674.47
	Total	\$4,342.68
HERNANDO A ABILEZ JR	09/27/2019	\$115.00
	Total	\$115.00
HESSELBEIN TIRE SOUTHWEST	08/23/2019	\$848.00
	07/25/2019	\$318.06
	08/30/2019	\$251.92
	Total	\$1,417.98
HI LINE ELECTRIC CO	08/30/2019	\$1,440.37
	08/09/2019	\$983.48
	07/25/2019	\$557.21
	Total	\$2,981.06
HIGH SCHOOL ACHIEVEMENTS	08/30/2019	\$3,523.00
	07/09/2019	\$3,303.40
	09/13/2019	\$1,175.00
	Total	\$8,001.40
HILDA GUAJARDO GAYTAN	09/06/2019	\$30.00
	Total	\$30.00
HILLYARD INC	08/30/2019	\$9,156.99
	09/27/2019	\$8,681.53
	09/13/2019	\$8,492.89

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
HILLYARD INC	07/31/2019	\$7,700.32
	08/23/2019	\$5,424.78
	09/20/2019	\$4,067.28
	07/18/2019	\$1,791.40
	08/09/2019	\$1,135.52
	07/25/2019	\$105.90
	Total	\$46,556.61
<hr/>		
HILTON HOTEL	07/18/2019	\$2,690.64
	Total	\$2,690.64
<hr/>		
HOBART CORPORATION	07/31/2019	\$353.62
	07/18/2019	\$163.93
	Total	\$517.55
<hr/>		
HOLES OF SAN ANTONIO	09/27/2019	\$450.00
	Total	\$450.00
<hr/>		
HOLIDAY INN	07/25/2019	\$1,558.70
	07/11/2019	\$785.90
	09/13/2019	\$310.50
	Total	\$2,655.10
<hr/>		
HOME DEPOT	08/30/2019	\$3,980.10
	08/23/2019	\$2,222.86
	09/27/2019	\$2,178.46
	08/09/2019	\$1,928.34

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
HOME DEPOT	09/20/2019	\$1,636.82
	09/06/2019	\$1,635.43
	07/18/2019	\$1,272.10
	07/25/2019	\$1,138.74
	09/13/2019	\$1,138.33
	08/16/2019	\$405.92
	07/31/2019	\$362.37
	07/09/2019	\$242.85
Total		\$18,142.32
HOPE KING TEACHING RESOURCES INC	09/27/2019	\$492.00
	Total	\$492.00
HORACE MANN INSURANCE CO	08/15/2019	\$19,066.90
	07/17/2019	\$18,472.35
	09/13/2019	\$16,634.14
	Total	\$54,173.39
HORIZON SOFTWARE INTERNATIONAL LLC	07/18/2019	\$37,010.31
	08/16/2019	\$962.50
	Total	\$37,972.81
HOUSTON INDEPENDENT SCHOOL DISTRICT	08/09/2019	\$6,655.77
	09/06/2019	\$602.99
	Total	\$7,258.76
HUCKABEE AND ASSOCIATES INC	07/18/2019	\$33,034.01

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$33,034.01
I CAR	09/27/2019	\$2,150.00
	08/09/2019	\$1,100.00
Total		\$3,250.00
IDN ACME INC	09/20/2019	\$268.09
	09/13/2019	\$70.50
	07/31/2019	\$62.80
	09/06/2019	\$23.32
	07/09/2019	\$5.40
Total		\$430.11
IMAGE MAKER 4U	08/09/2019	\$390.00
Total		\$390.00
IMAGENET CONSULTING LLC	09/20/2019	\$40,284.05
	09/06/2019	\$32,942.97
	08/16/2019	\$30,736.51
Total		\$103,963.53
IMAGERY GRAPHIC SYSTEMS INC	09/20/2019	\$983.70
	08/09/2019	\$876.76
Total		\$1,860.46
IMAGINE LEARNING INC	09/06/2019	\$500,000.00
	07/09/2019	\$1,500.00
Total		\$501,500.00
INCARNATE WORD HIGH SCHOOL	08/09/2019	\$300.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
INCARNATE WORD HIGH SCHOOL	09/06/2019	\$150.00
	07/18/2019	\$150.00
	09/13/2019	\$150.00
	Total	\$750.00
INDECO SALES	09/06/2019	\$33,178.00
	08/23/2019	\$7,850.00
	08/16/2019	\$1,700.00
	Total	\$42,728.00
INSCO DISTRIBUTING INC	09/06/2019	\$831.93
	07/25/2019	\$227.77
	08/30/2019	\$158.92
	08/09/2019	\$108.79
	09/27/2019	\$12.96
	Total	\$1,340.37
INSIGHT PUBLIC SECTOR INC	08/16/2019	\$1,021.32
	08/23/2019	\$212.28
	09/13/2019	\$70.76
Total	\$1,304.36	
INSTRUCTIONAL MATERIALS SERVICE	09/27/2019	\$559.85
	Total	\$559.85
INTECH SOUTHWEST SERVICES	09/20/2019	\$7,721.00
	07/09/2019	\$3,466.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
INTECH SOUTHWEST SERVICES	09/13/2019	\$1,737.00
	09/06/2019	\$1,300.00
	08/08/2019	\$49.00
	Total	\$14,273.00
INTERMOUNTAIN LOCK & SECURITY	09/06/2019	\$537.64
	08/23/2019	\$312.80
	07/25/2019	\$283.13
	08/09/2019	\$202.15
	08/30/2019	\$104.24
	09/27/2019	\$24.72
	Total	\$1,464.68
INTERSTATE ALL BATTERY CENTER	07/09/2019	\$1,757.00
	08/23/2019	\$579.00
	09/27/2019	\$266.40
	09/13/2019	\$224.00
	09/20/2019	\$183.60
	07/31/2019	\$148.20
	08/09/2019	\$133.10
	Total	\$3,291.30
IRMA J HERNANDEZ	09/20/2019	\$51.62
	Total	\$51.62

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
ISAAC RODRIGUEZ	09/20/2019	\$255.20
	09/06/2019	\$192.56
	07/18/2019	\$71.34
	Total	\$519.10
ISAURA MUNOZ	08/23/2019	\$187.00
	Total	\$187.00
IXL LEARNING INC	09/27/2019	\$1,100.00
	Total	\$1,100.00
J AND M PRINTING INC	08/16/2019	\$513.00
	09/27/2019	\$158.65
	Total	\$671.65
J R INC	08/16/2019	\$80.50
	Total	\$80.50
JACOB CLIFFORD	09/27/2019	\$200.00
	Total	\$200.00
JACQUELYN JONES	09/20/2019	\$95.00
	08/30/2019	\$75.00
	Total	\$170.00
JAKE WAGNER	09/20/2019	\$65.00
	Total	\$65.00
JAMES M KRAMER	09/20/2019	\$270.00
	Total	\$270.00
JAMES MADISON HIGH SCHOOL	09/20/2019	\$475.00
	Total	\$475.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
JAMES MCDANIEL	08/30/2019	\$63.51
	Total	\$63.51
JASMINE SMITH	09/27/2019	\$15.00
	Total	\$15.00
JAY TREES	08/16/2019	\$165.16
	Total	\$165.16
JD PALATINE LLC	09/06/2019	\$1,225.50
	09/13/2019	\$347.70
	07/09/2019	\$155.80
	Total	\$1,729.00
JDSA I LTD	08/09/2019	\$924.90
	08/16/2019	\$564.56
	07/31/2019	\$545.58
	08/23/2019	\$502.80
	08/30/2019	\$150.00
	09/06/2019	\$90.00
	Total	\$2,777.84
JEANETTE DEAR	09/13/2019	\$201.55
	08/16/2019	\$163.56
	Total	\$365.11
JEANNIE C. THAMES	09/20/2019	\$115.00
	Total	\$115.00
JEFFREY GALINDO	09/27/2019	\$65.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$65.00
JENNIFER BARNETT	08/09/2019	\$15.95
Total		\$15.95
JENNIFER KETCHUM	08/16/2019	\$25.00
Total		\$25.00
JENNIFER KOWALIK	08/30/2019	\$394.31
Total		\$394.31
JERMAINE RAY	09/20/2019	\$65.00
Total		\$65.00
JERRY TREES	08/30/2019	\$1,500.00
Total		\$1,500.00
JESSICA ESQUIVEL	07/09/2019	\$7.55
Total		\$7.55
JODI BURTON	07/09/2019	\$91.58
	09/06/2019	\$37.35
Total		\$128.93
JOEL CALL	09/06/2019	\$170.00
Total		\$170.00
JOEL RICHARD GONZALEZ	08/23/2019	\$1,705.00
	09/06/2019	\$1,575.00
	08/16/2019	\$1,155.00
	09/13/2019	\$660.00
Total		\$5,095.00
JOHN A SANTIAGO	09/20/2019	\$85.00
Total		\$85.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
JOHN LEE	08/23/2019	\$315.00
	Total	\$315.00
JOHN P GRINDROD	09/13/2019	\$120.00
	09/27/2019	\$105.00
	Total	\$225.00
JOHN P REINHART JR	09/20/2019	\$270.00
	Total	\$270.00
JOHN T TANAKA	09/20/2019	\$115.00
	Total	\$115.00
JOHNNY D GONZALES	09/13/2019	\$127.60
	Total	\$127.60
JOHNSON CONTROLS FIRE PROTECTION LP	09/13/2019	\$1,135.24
	09/20/2019	\$793.33
	Total	\$1,928.57
JOHNSON CONTROLS INC	09/06/2019	\$44,796.05
	Total	\$44,796.05
JOHNSON HIGH SCHOOL	09/27/2019	\$1,845.00
	09/20/2019	\$545.00
	Total	\$2,390.00
JOHNSTONE SUPPLY	07/31/2019	\$1,438.62
	08/30/2019	\$1,003.72
	09/20/2019	\$805.33
	09/06/2019	\$630.76

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
JOHNSTONE SUPPLY	07/25/2019	\$479.18
	08/16/2019	\$397.79
	08/09/2019	\$77.66
	09/27/2019	\$69.30
	08/23/2019	\$27.38
	07/09/2019	\$11.65
	Total	\$4,941.39
JONATHAN BYRD	09/27/2019	\$105.00
		Total
JONES SCHOOL SUPPLY CO INC	08/08/2019	\$30.75
		Total
JORDAN FORD INC	08/30/2019	\$37,204.02
		Total
JOSE A SALAS JR	08/23/2019	\$4,865.00
		Total
JOSE S CEDILLO	07/18/2019	\$248.82
	09/27/2019	\$222.14
		Total
JOSEPH ALFRED DEGOLLADO	09/13/2019	\$120.00
		Total
JOSEPH FURLONG	09/13/2019	\$220.40
	08/09/2019	\$203.00
	07/09/2019	\$155.44

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$578.84
JOSEPHINE JUAREZ	08/23/2019	\$430.17
Total		\$430.17
JOSHUA KINCAID	07/18/2019	\$105.56
	09/06/2019	\$46.98
Total		\$152.54
JOSHUA KOHUTEK	09/13/2019	\$100.92
	08/16/2019	\$82.36
Total		\$183.28
JOSHUA TIMMS	08/30/2019	\$126.80
Total		\$126.80
JP MORGAN CHASE BANK NA	09/27/2019	\$2,352.73
	08/16/2019	\$1,592.99
	07/18/2019	\$1,480.51
	09/06/2019	\$456.00
Total		\$5,882.23
JUAN L THORN	09/20/2019	\$65.00
Total		\$65.00
JUAN MORENO	08/16/2019	\$15.00
Total		\$15.00
JUANITA I JARAMILLO	08/30/2019	\$115.00
Total		\$115.00
JUDSON BAND BOOSTERS	09/06/2019	\$300.00
Total		\$300.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
JUDSON CHILD NUTRITION DEPARTMENT	09/13/2019	\$1,739.00
	09/27/2019	\$432.40
	08/09/2019	\$430.98
	09/20/2019	\$268.00
	Total	\$2,870.38
JUDSON EDUCATION FOUNDATION	08/09/2019	\$2,097.03
	07/17/2019	\$819.00
	08/15/2019	\$806.00
	09/13/2019	\$752.00
	Total	\$4,474.03
JUDSON HIGH SCHOOL	09/20/2019	\$120.00
	Total	\$120.00
JULIE COLDWATER	09/20/2019	\$95.00
	08/30/2019	\$35.00
	Total	\$130.00
JW PEPPER & SON INC	09/27/2019	\$3,113.10
	07/09/2019	\$1,467.50
	08/30/2019	\$112.49
	Total	\$4,693.09
K2SHARE LLC	09/06/2019	\$2,375.00
	09/27/2019	\$725.00
	09/13/2019	\$125.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$3,225.00
KEELEY DANYELLE COKER	08/30/2019	\$195.00
Total		\$195.00
KEITH WITT	08/23/2019	\$440.88
	09/20/2019	\$113.68
Total		\$554.56
KELLER MATERIAL INC	09/13/2019	\$5,175.91
	08/30/2019	\$3,905.90
	09/06/2019	\$567.00
	08/09/2019	\$167.75
Total		\$9,816.56
KELLEY MCCOMMONS	09/06/2019	\$35.96
Total		\$35.96
KELLIE FRANKLIN	09/27/2019	\$40.02
	07/18/2019	\$30.74
Total		\$70.76
KELLY GARCIA	08/09/2019	\$41.42
Total		\$41.42
KELLY HARMON & ASSOCIATES	09/27/2019	\$2,000.00
Total		\$2,000.00
KELLY VERSTUYFT	08/16/2019	\$119.11
Total		\$119.11
KEN TUCKER	09/06/2019	\$212.09
Total		\$212.09

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
KENNETH VORPAHL	09/27/2019	\$115.00
	Total	\$115.00
KERRVILLE ISD	07/18/2019	\$425.00
	Total	\$425.00
KERRY ARMSTEAD	07/18/2019	\$153.70
	07/09/2019	\$52.78
	08/16/2019	\$45.82
	09/13/2019	\$34.80
	Total	\$287.10
KEVIN L ANDERSON	09/13/2019	\$100.00
	08/30/2019	\$60.00
	Total	\$160.00
KEYWARDEN SYSTEMS PARTNERS LLP	07/25/2019	\$1,250.00
	Total	\$1,250.00
KILGORE INTERNATIONAL	09/20/2019	\$1,703.62
	Total	\$1,703.62
KIM ZIARKOWSKI	09/20/2019	\$81.78
	Total	\$81.78
KOJA INVESMENTS LLC	07/09/2019	\$306.00
	09/13/2019	\$234.00
	Total	\$540.00
KRISTAS CULINARY CREATIONS LLC	08/23/2019	\$825.00
	Total	\$825.00
KRISTIN WIEDERSTEIN	09/27/2019	\$27.26

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
	Total	\$27.26
KRONOS INCORPORATED	09/27/2019	\$41,450.17
	Total	\$41,450.17
KURZ & CO	08/30/2019	\$5,901.87
	09/13/2019	\$5,630.71
	09/20/2019	\$4,731.96
	07/18/2019	\$255.11
	Total	\$16,519.65
LABATT FOOD SERVICE	09/06/2019	\$337,707.00
	08/30/2019	\$174,817.27
	09/20/2019	\$142,992.17
	09/27/2019	\$141,304.37
	09/13/2019	\$138,650.39
	07/18/2019	\$4,200.42
	Total	\$939,671.62
LAKESHORE LEARNING MATERIALS	07/09/2019	\$16,738.54
	09/27/2019	\$7,510.33
	08/30/2019	\$4,352.00
	09/13/2019	\$1,336.57
	09/20/2019	\$601.61
	08/09/2019	\$212.70
	Total	\$30,751.75

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
LAMAR COOK SR	09/13/2019	\$115.00
	Total	\$115.00
LAMONTE STRAUTHER	09/20/2019	\$140.00
	Total	\$140.00
LANA KAY KOCH	08/30/2019	\$170.00
	09/20/2019	\$35.00
	09/13/2019	\$35.00
	Total	\$240.00
LAREDO INDEPENDENT SCHOOL DISTRICT	09/13/2019	\$48.00
	Total	\$48.00
LARENCE R DEBOSE	09/27/2019	\$65.00
	Total	\$65.00
LARRY REID	09/20/2019	\$95.00
	Total	\$95.00
LARRY WEST	09/27/2019	\$115.00
	Total	\$115.00
LARRY WUNSCH & ASSOCIATES	09/06/2019	\$250.00
	Total	\$250.00
LATOYA JACKSON	09/13/2019	\$11.05
	Total	\$11.05
LAURA RIGGS	08/30/2019	\$305.00
	Total	\$305.00
LAUREN HENDERSON	09/06/2019	\$122.34
	07/31/2019	\$20.06
	Total	\$142.40

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
LAURIE L MOONEY	09/13/2019	\$150.00
	Total	\$150.00
LAURIE ROBINSON	08/09/2019	\$62.65
	Total	\$62.65
LAVERNE ROBERTSON GOLD	09/13/2019	\$98.60
	Total	\$98.60
LAW OFFICE OF YVONNILDA MUNIZ	08/23/2019	\$2,500.00
	Total	\$2,500.00
LEAD4WARD LLC	08/30/2019	\$3,500.00
	Total	\$3,500.00
LEAH BUCK	09/13/2019	\$140.48
	Total	\$140.48
LEARNING A-Z	09/20/2019	\$1,599.40
	Total	\$1,599.40
LEARNING ZONE	08/30/2019	\$759.17
	09/27/2019	\$331.17
	09/13/2019	\$69.40
	Total	\$1,159.74
LEARNSCAPES INC	08/23/2019	\$5,000.00
	Total	\$5,000.00
LEE D GREEN	09/20/2019	\$218.08
	Total	\$218.08
LELAND PAGE	09/20/2019	\$65.00
	Total	\$65.00
LEONARD MEDINA III	09/13/2019	\$120.06

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
LEONARD MEDINA III	09/06/2019	\$111.94
	08/23/2019	\$83.52
	07/18/2019	\$0.00
	Total	\$315.52
<hr/>		
LES PIERCE	09/20/2019	\$190.00
	Total	\$190.00
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LES WARNER	08/30/2019	\$95.00
	09/27/2019	\$85.00
	Total	\$180.00
<hr/>		
LEXISNEXIS	08/30/2019	\$3,032.70
	Total	\$3,032.70
<hr/>		
LILO BRILL	08/23/2019	\$31.90
	Total	\$31.90
<hr/>		
LINDA TEJEDA	07/18/2019	\$835.20
	09/13/2019	\$129.80
	Total	\$965.00
<hr/>		
LINDA YOURNET	08/09/2019	\$33.05
	Total	\$33.05
<hr/>		
LITTLE CAESARS PIZZA	08/16/2019	\$171.75
	Total	\$171.75
<hr/>		
LOCAL COMMUNITY NEWS	08/23/2019	\$4,000.00
	09/13/2019	\$1,975.00
	Total	\$5,975.00
<hr/>		
LOLITA JUAREZ	08/23/2019	\$1,200.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$1,200.00
LONE STAR MATERIALS INC	07/31/2019	\$1,793.22
	09/20/2019	\$1,229.83
	08/23/2019	\$189.58
Total		\$3,212.63
LONE STAR SPECIAL TEES LLC	09/13/2019	\$4,807.30
Total		\$4,807.30
LONESTAR ARMATURE LLC	07/09/2019	\$3,721.57
	08/09/2019	\$2,097.56
	09/20/2019	\$1,768.31
	07/25/2019	\$1,276.16
	08/16/2019	\$1,165.05
	09/06/2019	\$1,165.05
	08/23/2019	\$665.97
	09/27/2019	\$644.49
Total		\$12,504.16
LORETO MENDOZA	09/13/2019	\$130.00
	09/20/2019	\$75.00
Total		\$205.00
LORETTA M HERRERA	09/20/2019	\$166.34
	08/16/2019	\$19.95
Total		\$186.29

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
LOUIS BRINDISI	09/13/2019	\$52.35
	Total	\$52.35
LOWES HOME CENTERS INC	08/09/2019	\$73.04
	Total	\$73.04
LUCILLE LEWIS	07/18/2019	\$14.30
	Total	\$14.30
LUZ RAMIREZ	09/20/2019	\$122.96
	08/23/2019	\$60.90
	07/09/2019	\$44.08
	Total	\$227.94
LYDIA MARTINEZ	08/16/2019	\$95.93
	Total	\$95.93
LYNETTE BOGGS PEREZ	07/09/2019	\$323.13
	Total	\$323.13
LYNN FRANKLIN	09/13/2019	\$117.74
	Total	\$117.74
MACKIN LIBRARY MEDIA	07/09/2019	\$5,000.00
	09/27/2019	\$497.23
	Total	\$5,497.23
MAGNUM TRAILER PARTS & EQUIPMENT	09/20/2019	\$139.25
	07/31/2019	\$100.00
	09/27/2019	\$28.00
	Total	\$267.25
MAJOR INC	09/20/2019	\$15,342.97

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MAJOR INC	08/30/2019	\$550.00
	Total	\$15,892.97
MALDONADO NURSERY & LANDSCAPING	09/27/2019	\$82,606.65
	Total	\$82,606.65
MALORIE SCARAMOZI	08/16/2019	\$238.00
	Total	\$238.00
MANSFIELD INVITATIONAL INC	07/18/2019	\$300.00
	Total	\$300.00
MARC BEGNOCHE	08/30/2019	\$115.00
	Total	\$115.00
MARCELA CHAVEZ	09/13/2019	\$43.05
	Total	\$43.05
MARCO MARTINEZ	09/13/2019	\$65.00
	Total	\$65.00
MARCO PRODUCTS INC	08/09/2019	\$332.92
	Total	\$332.92
MARCUS LUNA	08/23/2019	\$315.00
	Total	\$315.00
MARGARET BURGAN	07/09/2019	\$95.35
	09/06/2019	\$13.34
	Total	\$108.69
MARGARITA BURKHART	09/06/2019	\$101.20
	Total	\$101.20
MARIA ALARCON	09/06/2019	\$15.00
	Total	\$15.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MARIA ESTRADA	07/18/2019	\$36.80
	Total	\$36.80
MARIA LUS GARZA	09/27/2019	\$24.36
	Total	\$24.36
MARIA ROMERO	09/06/2019	\$15.00
	Total	\$15.00
MARICELA MALDONADO	09/13/2019	\$143.55
	Total	\$143.55
MARK JENKINS	09/13/2019	\$163.56
	07/18/2019	\$113.10
	09/06/2019	\$85.26
	Total	\$361.92
MARK SAUCEDA	09/20/2019	\$178.20
	Total	\$178.20
MARK STRUTTON	09/27/2019	\$105.00
	Total	\$105.00
MARKS PLUMBING PARTS	08/23/2019	\$151.66
	08/16/2019	\$28.23
	Total	\$179.89
MARLIN CASTANEDA	09/20/2019	\$67.28
	Total	\$67.28
MARRIOTT HOTEL	07/18/2019	\$1,941.39
	09/06/2019	\$646.23
	Total	\$2,587.62

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MARSHA BELLINGER	07/09/2019	\$238.38
	09/20/2019	\$120.64
	08/23/2019	\$82.36
	Total	\$441.38
<hr/>		
MARSHALL SHREDDING CO	09/27/2019	\$1,645.00
	09/06/2019	\$1,575.00
	Total	\$3,220.00
<hr/>		
MARTHA C SPEER	09/13/2019	\$705.00
	Total	\$705.00
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MARTHA M ARREDONDO	07/09/2019	\$4,212.50
	Total	\$4,212.50
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MARTHA SANCHEZ	09/13/2019	\$19.14
	Total	\$19.14
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MARY A RAMOS	09/20/2019	\$140.00
	Total	\$140.00
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MARY LOU FLINK	08/30/2019	\$115.00
	09/27/2019	\$85.00
	Total	\$200.00
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MAURICE SIMS	08/30/2019	\$420.00
	09/20/2019	\$230.00
	Total	\$650.00
<hr/>		
MAX GUEVARA	09/27/2019	\$150.00
	Total	\$150.00
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MAYBE TODAY INC	09/25/2019	\$806.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
		Total
		\$806.00
MB DUSTLESS AIR FILTER COMPANY LLC	08/09/2019	\$7,143.32
	07/18/2019	\$5,816.55
	09/13/2019	\$4,598.85
	07/09/2019	\$549.30
	09/20/2019	\$27.16
	09/06/2019	\$18.70
		Total
		\$18,153.88
MCGRUFF SEIBELS & WILLIAMS OF	09/20/2019	\$954,144.45
	07/31/2019	\$5,018.28
	07/18/2019	\$209.50
		Total
		\$959,372.23
MCKESSON MEDICAL SURGICAL INC	09/20/2019	\$1,371.47
		Total
		\$1,371.47
MCNAY ART INSTITUTE	09/20/2019	\$600.00
	08/16/2019	\$300.00
		Total
		\$900.00
MEDICAL WHOLESale	07/25/2019	\$186.09
		Total
		\$186.09
MEDINA VALLEY ISD	08/23/2019	\$500.00
		Total
		\$500.00
MELANIE A PETRASH	08/30/2019	\$315.00
		Total
		\$315.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MELANIE MAYER	09/13/2019	\$2,125.00
	Total	\$2,125.00
MELISSA MARTINEZ	08/30/2019	\$235.00
	09/13/2019	\$87.58
	Total	\$322.58
MELISSA WHIDDON	08/09/2019	\$4,512.50
	09/27/2019	\$1,400.00
	Total	\$5,912.50
MENTORING MINDS LP	09/13/2019	\$3,622.69
	09/27/2019	\$3,375.90
	07/25/2019	\$1,887.27
	Total	\$8,885.86
METLIFE	07/17/2019	\$89,841.28
	08/06/2019	\$87,811.30
	09/20/2019	\$82,084.56
	Total	\$259,737.14
MEYER INSPECTION SERVICES LLC	08/23/2019	\$800.00
	Total	\$800.00
MICA JADE CARPENTER	09/27/2019	\$45.00
	Total	\$45.00
MICHAEL A GAINES	09/20/2019	\$65.00
	Total	\$65.00
MICHAEL A MILLER	09/13/2019	\$267.96
	Total	\$267.96

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MICHAEL A URDIALES	09/13/2019	\$120.00
Total		\$120.00
MICHAEL BUTLER	08/30/2019	\$225.00
Total		\$225.00
MICHAEL C BROADBENT	09/20/2019	\$270.00
Total		\$270.00
MICHAEL L ZAVALA	09/13/2019	\$120.00
Total		\$120.00
MICHAEL LEHMAN	09/20/2019	\$160.00
Total		\$160.00
MICHAEL MCNEIL	09/13/2019	\$126.44
Total		\$126.44
MICHAEL R MILLS	08/16/2019	\$971.00
Total		\$971.00
MICHELLE CANDLAND	09/13/2019	\$37.12
	08/16/2019	\$22.04
Total		\$59.16
MICHELLE HILLIARD	07/18/2019	\$189.66
	09/20/2019	\$112.52
	08/16/2019	\$69.02
Total		\$371.20
MIDWAY INDEPENDENT SCHOOL DISTRICT	09/13/2019	\$300.00
Total		\$300.00
MIGUEL ANGEL YBARRA	08/30/2019	\$115.00
Total		\$115.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MIGUEL GONZALES	08/09/2019	\$170.00
	Total	\$170.00
MIKE MCWILLIAMS	09/20/2019	\$270.00
	Total	\$270.00
MIKE SCOGINS	09/20/2019	\$165.00
	Total	\$165.00
MILTON FIELDS III	09/06/2019	\$397.30
	08/09/2019	\$184.44
	07/25/2019	\$72.50
	Total	\$654.24
MILTON HOPE	09/13/2019	\$160.00
	09/20/2019	\$140.00
	Total	\$300.00
MINDY MOYA	08/09/2019	\$29.00
	Total	\$29.00
MIRIAM JAURRIETA	09/13/2019	\$81.20
	Total	\$81.20
MISHELLE RIPLEY	09/06/2019	\$21.01
	Total	\$21.01
MOBILE MINI	09/06/2019	\$866.28
	09/13/2019	\$577.52
	07/18/2019	\$288.76
	08/16/2019	\$288.76
	Total	\$2,021.32

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MOLLIE GREGORY TOWER LLC	08/16/2019	\$1,509.99
	Total	\$1,509.99
MONAE KYHARA SIMS	09/06/2019	\$75.00
	Total	\$75.00
MONARCH TEACHING TECHNOLOGIES INC	09/27/2019	\$13,000.00
	Total	\$13,000.00
MONICA CHAVARRIA	09/13/2019	\$64.73
	Total	\$64.73
MONICA GARCIA	08/16/2019	\$124.61
	09/13/2019	\$32.71
	07/09/2019	\$9.74
	Total	\$167.06
MOORE SUPPLY	07/09/2019	\$13,232.17
	09/20/2019	\$4,554.06
	09/27/2019	\$294.00
	07/31/2019	\$234.97
	08/09/2019	\$225.85
	Total	\$18,541.05
MORRIS COLEMAN	08/16/2019	\$140.00
	09/20/2019	\$115.00
	Total	\$255.00
MORRIS PRINTING GROUP INC	08/16/2019	\$1,920.00
	Total	\$1,920.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
MOTTS AUTOMOTIVE INC	09/06/2019	\$1,110.00
	09/20/2019	\$555.00
	07/25/2019	\$525.00
	08/16/2019	\$250.00
	07/18/2019	\$175.00
	Total	\$2,615.00
<hr/>		
MOY TARIN RAMIREZ ENGINEERS	07/31/2019	\$3,888.75
	Total	\$3,888.75
<hr/>		
MS2 INC	08/23/2019	\$600.00
	Total	\$600.00
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MUSIC & ARTS	07/09/2019	\$104.18
	Total	\$104.18
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MUSTANG EQUIPMENT	09/13/2019	\$1,063.72
	08/09/2019	\$665.75
	07/18/2019	\$373.61
	08/16/2019	\$107.22
	09/20/2019	\$85.68
	Total	\$2,295.98
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MYRIAM ZEGARRA	08/23/2019	\$88.16
	Total	\$88.16
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MYRNA CORTADO VELASQUEZ	08/09/2019	\$33.95
	Total	\$33.95
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NANCY SOZA	09/13/2019	\$184.44

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
		Total
		\$184.44
<hr/>		
NAPA AUTO PARTS	08/09/2019	\$1,102.50
	07/25/2019	\$960.91
	08/16/2019	\$867.10
	09/06/2019	\$859.09
	09/27/2019	\$856.77
	07/31/2019	\$821.86
	09/13/2019	\$718.57
	07/09/2019	\$417.52
	08/30/2019	\$5.94
		Total
		\$6,610.26
<hr/>		
NARDIS INC	08/09/2019	\$494.44
	07/09/2019	\$491.46
		Total
		\$985.90
<hr/>		
NAS INSURANCE AGENCY INC	09/13/2019	\$266,122.00
	09/06/2019	\$92,935.00
	08/23/2019	\$7,974.00
		Total
		\$367,031.00
<hr/>		
NASCO	08/16/2019	\$2,297.85
		Total
		\$2,297.85
<hr/>		
NASCO AGRICULTURE LLC	09/13/2019	\$545.12
	09/27/2019	\$468.64

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$1,013.76
NATIONAL ASSN OF LATINO ELECTED	08/23/2019	\$100.00
Total		\$100.00
NATIONAL ASSOCIATION OF SECONDARY	07/31/2019	\$385.00
Total		\$385.00
NATIONAL FFA ORGANIZATION	09/13/2019	\$201.00
Total		\$201.00
NATIONAL HISPANIC INSTITUTE INC	08/16/2019	\$16,100.00
Total		\$16,100.00
NATIONAL INSTITUTE FOR AUTOMOTIVE	07/18/2019	\$844.00
Total		\$844.00
NATIONAL STUDENT CLEARINGHOUSE	08/23/2019	\$1,700.00
Total		\$1,700.00
NATUS MEDICAL INCORPORATED	07/09/2019	\$2,538.00
Total		\$2,538.00
NATWEL SUPPLY CORP	08/30/2019	\$999.15
	09/06/2019	\$842.24
Total		\$1,841.39
NETSUPPORT INC	07/25/2019	\$6,966.00
Total		\$6,966.00
NEW BRAUNFELS HIGH SCHOOL	09/13/2019	\$60.00
Total		\$60.00
NEXTREQUEST CO	08/09/2019	\$5,250.00
Total		\$5,250.00
NICOLE PETERS	09/13/2019	\$42.34
Total		\$42.34

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
NICOLE TAGUINOD	09/13/2019	\$143.61
	08/23/2019	\$50.46
	Total	\$194.07
NICOLE TURNER	09/13/2019	\$235.48
	Total	\$235.48
NINA DEMETIES	08/09/2019	\$48.50
	Total	\$48.50
NO TEARS LEARNING INC	09/13/2019	\$4,914.00
	Total	\$4,914.00
NORBERT MENDEZ	09/20/2019	\$65.00
	Total	\$65.00
NORTHSIDE ISD GOLF PROGRAM	09/20/2019	\$275.00
	Total	\$275.00
NUTRI-LINK TECHNOLOGIES	07/25/2019	\$4,470.00
	Total	\$4,470.00
NUTRISLICE INC	07/25/2019	\$26,412.00
	Total	\$26,412.00
NWN CORPORATION	08/23/2019	\$124,766.93
	Total	\$124,766.93
OFFICE DEPOT BUSINESS SVC DIVISION	09/06/2019	\$15,481.61
	08/09/2019	\$6,680.43
	08/16/2019	\$6,298.48
	08/30/2019	\$5,815.44
	09/20/2019	\$4,596.33

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
OFFICE DEPOT BUSINESS SVC DIVISION	09/27/2019	\$4,129.59
	07/31/2019	\$2,965.30
	09/13/2019	\$2,669.67
	07/09/2019	\$2,389.63
	07/25/2019	\$1,938.47
	08/23/2019	\$1,079.15
Total		\$54,044.10
OKAPI EDUCATIONAL PUBLISHING INC	08/30/2019	\$3,434.40
	09/06/2019	\$2,962.70
Total		\$6,397.10
OLIVE BRANCH COUNSELING AND	08/16/2019	\$1,200.00
	Total	\$1,200.00
OMNI HOTEL	07/11/2019	\$506.00
	Total	\$506.00
ONETOUCHPOINT GINNY'S	08/23/2019	\$10,010.20
	Total	\$10,010.20
OREILLY AUTO PARTS	08/30/2019	\$1,357.21
	07/25/2019	\$1,340.34
	07/31/2019	\$909.83
	09/06/2019	\$800.74
	09/20/2019	\$563.91
	09/13/2019	\$494.29

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS	09/27/2019	\$440.64
	08/09/2019	\$398.62
	08/16/2019	\$175.92
	07/09/2019	\$34.98
	Total	\$6,516.48
ORIENTAL TRADING COMPANY INC	09/13/2019	\$319.73
	09/27/2019	\$65.57
	Total	\$385.30
OSCAR OLIVAREZ III	09/20/2019	\$12.41
	Total	\$12.41
OUT OF BOUNDS BBQ & CATERING LLC	07/25/2019	\$1,065.00
	Total	\$1,065.00
PACIFIC LEARNING	08/23/2019	\$3,483.00
	Total	\$3,483.00
PACIFIC NORTHWEST PUBLISHING	09/27/2019	\$187.25
	Total	\$187.25
PASADENA ISD EDUCATION	09/13/2019	\$300.00
	09/06/2019	\$150.00
	Total	\$450.00
PATSY HASTY	08/23/2019	\$187.00
	Total	\$187.00
PATTERSON CAPITAL MANAGEMENT	09/20/2019	\$6,875.00
	Total	\$6,875.00
PAUL LAYNE	09/20/2019	\$270.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$270.00
PBK ARCHITECTS INC	09/06/2019	\$25,407.18
	07/09/2019	\$8,091.60
	08/30/2019	\$6,136.32
	07/31/2019	\$5,115.00
	09/27/2019	\$767.04
Total		\$45,517.14
PEARSON EDUCATION	08/16/2019	\$130.20
	Total	
PEARSON EDUCATION INC	09/20/2019	\$607.69
	Total	
PENSKE TRUCK LEASING	09/20/2019	\$662.26
	08/23/2019	\$163.78
	Total	
PERFORMANT RECOVERY INC	09/13/2019	\$1,121.39
	08/15/2019	\$1,091.45
	07/12/2019	\$1,091.44
	Total	
PERFORMERS ACADEMY LLC	07/25/2019	\$13,650.00
	09/06/2019	\$6,825.00
	08/16/2019	\$6,825.00
	Total	
PETE CASIAS	09/06/2019	\$100.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$100.00
PETER ALLEN BUSH	08/23/2019	\$3,445.00
	08/30/2019	\$2,730.00
Total		\$6,175.00
PETROLEUM SOLUTIONS	08/09/2019	\$347.85
	08/16/2019	\$226.00
Total		\$573.85
PHCC TEXAS	07/18/2019	\$95.00
Total		\$95.00
PHILLIP STEINBERG	09/20/2019	\$165.00
Total		\$165.00
PHYLLIS NIELSEN	09/13/2019	\$79.17
Total		\$79.17
PINNACLE MEDICAL MANAGEMENT CORP	09/20/2019	\$6,165.00
	09/06/2019	\$1,770.00
	09/13/2019	\$1,035.00
	08/09/2019	\$750.00
	08/16/2019	\$570.00
	07/09/2019	\$485.00
	09/27/2019	\$390.00
	07/25/2019	\$290.00
Total		\$11,455.00
PINNACLE VIDEO GROUP INC	08/09/2019	\$205.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
PINNACLE VIDEO GROUP INC	09/06/2019	\$205.00
	Total	\$410.00
PIONEER CREDIT RECOVERY INC	09/13/2019	\$217.48
	07/12/2019	\$211.79
	08/15/2019	\$211.78
	Total	\$641.05
PIONEER MFG CO	09/06/2019	\$1,790.00
	08/23/2019	\$1,790.00
	Total	\$3,580.00
PITNEY BOWES INC	07/25/2019	\$5,174.28
	Total	\$5,174.28
PITNEY BOWES PURCHASE POWER	07/31/2019	\$30,000.00
	Total	\$30,000.00
POCKET NURSE ENTERPRISES INC	09/27/2019	\$463.89
	Total	\$463.89
POLLOCK INVESTMENTS INC	09/13/2019	\$42.20
	Total	\$42.20
POSITIVE PROMOTIONS	09/27/2019	\$226.95
	Total	\$226.95
POSITIVE PROOF INC	09/06/2019	\$1,200.00
	Total	\$1,200.00
POTBELLY SANDWICH WORKS LLC	08/16/2019	\$203.00
	Total	\$203.00
PRECISION SAW AND TOOL INC	08/30/2019	\$337.50
	Total	\$337.50

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
PRESIDIO HOLDINGS INC	07/31/2019	\$68,160.53
	Total	\$68,160.53
PRODUCTIVITY CENTER INC	09/20/2019	\$330.00
	Total	\$330.00
PRODUCTS LUMBER & SUPPLY INC	09/20/2019	\$626.25
	Total	\$626.25
PROFESSIONAL SERVICE INDUSTRIES INC	07/09/2019	\$8,946.00
	09/06/2019	\$5,583.00
	09/27/2019	\$4,975.00
	08/30/2019	\$2,344.00
	08/16/2019	\$1,933.00
	07/31/2019	\$909.00
	Total	\$24,690.00
PROJECT LEAD THE WAY INC	07/25/2019	\$3,000.00
	08/23/2019	\$2,400.00
	09/27/2019	\$2,000.00
	08/30/2019	\$1,200.00
	09/13/2019	\$1,146.00
	09/06/2019	\$750.00
	Total	\$10,496.00
PROPERTY CASUALTY ALLIANCE OF TEXAS	09/06/2019	\$2,000.00
	08/30/2019	\$2,000.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
PROPERTY CASUALTY ALLIANCE OF TEXAS	07/25/2019	\$1,000.00
	07/09/2019	\$1,000.00
	08/09/2019	\$500.00
	Total	\$6,500.00
PTM DOCUMENT SYSTEMS	08/16/2019	\$639.38
	Total	\$639.38
PYRAMID SCHOOL PRODUCTS	09/06/2019	\$10,265.62
	08/23/2019	\$1,486.55
	09/27/2019	\$310.80
	Total	\$12,062.97
QEP INC	08/30/2019	\$191.50
	Total	\$191.50
QUALITY HARDWOOD FLOORS	07/25/2019	\$5,307.00
	Total	\$5,307.00
QUILL OFFICE PRODUCTS	09/20/2019	\$98.83
	Total	\$98.83
QUINCY COMPRESSOR LLC	07/31/2019	\$38.32
	Total	\$38.32
R P FOX & ASSOCIATES INC	07/11/2019	\$577.92
	Total	\$577.92
RABA KISTNER CONSULTANTS INC	07/09/2019	\$10,252.50
	09/06/2019	\$5,073.50
	08/23/2019	\$2,580.00
	Total	\$17,906.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
RAISING CANES RESTAURANTS LLC	07/18/2019	\$733.45
	Total	\$733.45
RANDALL M CANADA SR	08/16/2019	\$140.00
	Total	\$140.00
RANK ONE SPORT LP	07/25/2019	\$1,800.00
	Total	\$1,800.00
RAPTOR TECHNOLOGIES	09/13/2019	\$1,763.00
	Total	\$1,763.00
READ NATURALLY	08/30/2019	\$3,392.40
	Total	\$3,392.40
REALLY GOOD STUFF	07/25/2019	\$1,052.62
	09/27/2019	\$1,000.04
	08/09/2019	\$510.54
	09/06/2019	\$359.53
	Total	\$2,922.73
REALLY GREAT READING COMPANY LLC	09/27/2019	\$14.95
	Total	\$14.95
REBECCA DEFENBAUGH	09/20/2019	\$110.55
	Total	\$110.55
REBECCA GARCIA	08/30/2019	\$60.00
	09/06/2019	\$55.00
	Total	\$115.00
REBECCA HAMPTON	09/13/2019	\$150.00
	09/20/2019	\$110.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
REBECCA HAMPTON	08/30/2019	\$40.00
	Total	\$300.00
REBECCA L ROBINSON	09/20/2019	\$335.65
	Total	\$335.65
REBECCA WILLIAMS	09/27/2019	\$22.62
	Total	\$22.62
REBEKAH JUSTICE	09/20/2019	\$200.00
	Total	\$200.00
REGAL ENTERTAINMENT GROUP	07/23/2019	\$1,685.45
	Total	\$1,685.45
REGENT COACH LINE	09/06/2019	\$16,311.60
	Total	\$16,311.60
REGINA EARLS	09/13/2019	\$88.16
	Total	\$88.16
REGIONS BANK	07/25/2019	\$1,612.50
	Total	\$1,612.50
REHLER VAUGHN & KOONE INC	08/30/2019	\$47,613.55
	08/23/2019	\$40,161.78
	07/09/2019	\$28,854.57
	Total	\$116,629.90
RENAISSANCE LEARNING INC	09/20/2019	\$4,110.00
	09/13/2019	\$3,499.00
	Total	\$7,609.00
RENEE PASCHALL	07/09/2019	\$158.92
	Total	\$158.92

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
REPUBLIC SERVICES INC	08/30/2019	\$18,989.68
	09/27/2019	\$11,467.30
	Total	\$30,456.98
REX MALATEK	08/30/2019	\$255.00
	Total	\$255.00
REYNA EDUCATION INC	09/27/2019	\$975.00
	Total	\$975.00
REYNAE HERRERA	09/13/2019	\$47.56
	08/16/2019	\$18.56
	Total	\$66.12
REYNALDO M RODRIGUEZ JR	08/30/2019	\$225.00
	Total	\$225.00
RHYTHMBEE INC	09/20/2019	\$225.00
	Total	\$225.00
RICARDO A GUERRERO	09/13/2019	\$95.00
	Total	\$95.00
RICHARD DAVIS	09/27/2019	\$115.00
	Total	\$115.00
RICHARD URESTI	09/13/2019	\$115.00
	Total	\$115.00
RICK SANCHEZ	09/20/2019	\$345.00
	Total	\$345.00
RIDDELL/ALL AMERICAN	07/09/2019	\$2,477.00
	09/06/2019	\$1,551.02
	Total	\$4,028.02

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
RIFTON EQUIPMENT	09/13/2019	\$4,039.50
	08/09/2019	\$1,425.00
	Total	\$5,464.50
RIVER CITIES GAME TRUCK CORPORATION	07/31/2019	\$315.00
	Total	\$315.00
RIVER CITY PRESSURE CLEANING EQUIP	09/06/2019	\$2,258.40
	07/09/2019	\$151.90
	Total	\$2,410.30
RMA TOLL PROCESSING	07/09/2019	\$15.90
	Total	\$15.90
ROADRUNNER CERAMICS AND POTTERY	09/27/2019	\$461.40
	Total	\$461.40
ROADRUNNER CHARTERS INC	09/13/2019	\$7,000.00
	Total	\$7,000.00
ROBERT A AVELLA	09/13/2019	\$165.00
	Total	\$165.00
ROBERT A MORENO	09/20/2019	\$65.00
	Total	\$65.00
ROBERT CASTILLO	08/23/2019	\$221.56
	Total	\$221.56
ROBERT E LEE HIGH SCHOOL	09/20/2019	\$470.00
	Total	\$470.00
ROBERT H VOLZ	08/30/2019	\$225.00
	Total	\$225.00
ROBERT HAAK	09/20/2019	\$85.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$85.00
ROBERT J SWANSON	09/20/2019	\$65.00
Total		\$65.00
ROBERT NOAH	09/13/2019	\$281.88
	08/09/2019	\$264.48
	07/09/2019	\$176.32
Total		\$722.68
ROBERT PAUL SELAIDEN JR	07/31/2019	\$3,500.00
Total		\$3,500.00
ROBERT TABER	08/30/2019	\$431.00
	09/20/2019	\$220.00
	09/13/2019	\$40.00
	08/23/2019	\$40.00
	09/06/2019	\$25.00
Total		\$756.00
ROBERT V BUCK	09/20/2019	\$1,525.00
Total		\$1,525.00
ROBERTO MORENO	08/30/2019	\$95.00
	09/20/2019	\$85.00
Total		\$180.00
ROCHESTER 100 INC	08/09/2019	\$2,160.00
	08/16/2019	\$695.00
	09/13/2019	\$260.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$3,115.00
ROD JENSEN AND ASSOCIATES	07/31/2019	\$424.00
Total		\$424.00
ROGER O GONZALEZ	08/30/2019	\$225.00
Total		\$225.00
ROGER PEREZ	08/30/2019	\$95.00
Total		\$95.00
ROHNE COMPANY INC	08/09/2019	\$520.69
	08/30/2019	\$31.05
Total		\$551.74
RONALD J ARBETTER	08/30/2019	\$60.00
Total		\$60.00
RONALD K CARR	09/20/2019	\$270.00
Total		\$270.00
ROSE SALDIVAR	08/16/2019	\$104.89
Total		\$104.89
ROSEMARY CAVENDER LUNA	09/13/2019	\$70.00
	09/20/2019	\$35.00
Total		\$105.00
RUBY MCQUEEN	09/13/2019	\$45.00
Total		\$45.00
RUDOLPH GARZA	09/13/2019	\$225.00
	08/23/2019	\$225.00
Total		\$450.00
RUDY VILLEGAS	09/20/2019	\$63.51

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$63.51
RUSH TRUCK CENTERS OF TEXAS	07/09/2019	\$115,459.21
	09/13/2019	\$37,103.58
	08/16/2019	\$18,869.55
	07/25/2019	\$11,000.00
	09/20/2019	\$9,533.93
Total		\$191,966.27
RUSSELL A EHLINGER	08/16/2019	\$400.00
Total		\$400.00
RYAN EASTON	08/09/2019	\$1,250.00
Total		\$1,250.00
RYAN MURPHY	09/20/2019	\$65.00
Total		\$65.00
RYAN WILLOUGHBY	09/27/2019	\$150.00
Total		\$150.00
RYANNE DUPREE	09/27/2019	\$93.96
	08/23/2019	\$37.12
	07/18/2019	\$32.48
Total		\$163.56
RYDIN DECAL	08/16/2019	\$250.00
	09/27/2019	\$221.00
Total		\$471.00
S AND S WORLDWIDE	08/30/2019	\$535.78
Total		\$535.78

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
S3STRATEGIES LLC	08/16/2019	\$10,500.00
	09/06/2019	\$6,500.00
	Total	\$17,000.00
SA LEGAL NEWS LLC	07/25/2019	\$288.00
	08/30/2019	\$52.00
	09/20/2019	\$52.00
	Total	\$392.00
SAFESITE INC	08/30/2019	\$6,049.90
	09/06/2019	\$3,192.85
	08/09/2019	\$280.00
	Total	\$9,522.75
SAFETY-KLEEN	09/06/2019	\$1,469.51
	07/25/2019	\$979.05
	Total	\$2,448.56
SAFETYNETS PLUS	08/19/2019	\$4,522.98
	07/23/2019	\$4,522.98
	Total	\$9,045.96
SAFEWAY SUPPLY INC	09/13/2019	\$4,117.93
	09/27/2019	\$2,828.00
	07/31/2019	\$2,560.44
	09/20/2019	\$1,815.62
	07/09/2019	\$1,631.64

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
SAFEWAY SUPPLY INC	08/30/2019	\$1,396.05
	07/25/2019	\$1,196.30
	08/09/2019	\$790.80
	08/23/2019	\$574.98
	09/06/2019	\$451.00
	Total	\$17,362.76
SAHS CROSS COUNTRY SPARTANS	08/30/2019	\$60.00
	09/06/2019	\$12.00
	Total	\$72.00
SALVADORE M HERNANDEZ	09/20/2019	\$115.00
	08/30/2019	\$115.00
	Total	\$230.00
SAMUEL FRENCH INC	09/06/2019	\$250.00
	Total	\$250.00
SAMUEL LAWSON	08/30/2019	\$314.88
	Total	\$314.88
SAMUEL VASQUEZ	08/30/2019	\$195.00
	09/20/2019	\$140.00
	Total	\$335.00
SAN ANTONIO BASKETBALL OFFICIALS	08/23/2019	\$1,150.00
	Total	\$1,150.00
SAN ANTONIO CHRISTIAN SCHOOL	09/27/2019	\$425.00
	Total	\$425.00

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
SAN ANTONIO EXPRESS NEWS	07/09/2019	\$3,651.48
	09/13/2019	\$1,033.64
	Total	\$4,685.12
SAN ANTONIO FOOD BANK	09/20/2019	\$4,049.36
		Total
SAN ANTONIO HISPANIC CHAMBER	07/31/2019	\$350.00
		Total
SAN ANTONIO ISD	09/27/2019	\$376.00
		Total
SAN ANTONIO SOFTBALL CHAPTER	08/23/2019	\$775.00
		Total
SAN ANTONIO WATER SYSTEM	09/27/2019	\$65,863.85
	08/30/2019	\$50,363.40
	07/31/2019	\$41,785.18
		Total
SAN ANTONIO WINSUPPLY	08/30/2019	\$489.28
	09/06/2019	\$346.89
	07/31/2019	\$187.72
	08/16/2019	\$175.87
	09/13/2019	\$148.94
	08/09/2019	\$65.75
		Total
SAN JUANA FONSECA	09/13/2019	\$20.30

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$20.30
SANDRA MERCURI	09/27/2019	\$2,500.00
	08/16/2019	\$2,500.00
Total		\$5,000.00
SANTEX PAINTING & DRYWALL	09/27/2019	\$8,200.00
	07/09/2019	\$6,675.00
	09/06/2019	\$1,400.00
Total		\$16,275.00
SANTEX TRUCK CENTER, LTD.	09/20/2019	\$52,562.84
	08/16/2019	\$19,663.20
	07/25/2019	\$18,904.97
	07/09/2019	\$16,004.15
	09/13/2019	\$3,169.69
Total		\$110,304.85
SARA HARRINGTON	08/09/2019	\$203.00
Total		\$203.00
SARAH POWELL	08/16/2019	\$2,074.24
Total		\$2,074.24
SCARLET WILLIAMS	08/09/2019	\$25.85
Total		\$25.85
SCENARIO LEARNING LLC	08/16/2019	\$16,896.00
Total		\$16,896.00
SCHOLASTIC INC	07/09/2019	\$2,503.40

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
SCHOLASTIC INC	08/09/2019	\$44.54
	09/06/2019	\$39.98
	Total	\$2,587.92
SCHOLASTIC LIBRARY PUBLISHING	09/27/2019	\$3,733.82
	07/09/2019	\$102.27
	Total	\$3,836.09
SCHOLASTIC MAGAZINE	08/16/2019	\$8,181.81
	Total	\$8,181.81
SCHOOL HEALTH CORP	08/30/2019	\$33.77
	Total	\$33.77
SCHOOL NURSE SUPPLY INC	09/27/2019	\$1,632.63
	09/13/2019	\$1,300.03
	Total	\$2,932.66
SCHOOL OUTFITTERS	08/16/2019	\$1,343.16
	09/27/2019	\$587.29
	Total	\$1,930.45
SCHOOL SPECIALTY INC	08/09/2019	\$1,224.56
	08/23/2019	\$736.09
	09/27/2019	\$582.73
	Total	\$2,543.38
SCHOOLINKS INC	09/27/2019	\$105,040.00
	Total	\$105,040.00
SCHOOLKIDZ COM LLC	08/23/2019	\$10,979.28
	Total	\$10,979.28

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
SCOTT WILSON	08/09/2019	\$99.18
	Total	\$99.18
SCOTTISH RITE LEARNING CENTER	07/25/2019	\$3,873.00
	Total	\$3,873.00
SECRETARY OF STATE'S OFFICE	09/27/2019	\$420.00
	Total	\$420.00
SECURITY TECHNOLOGY OF SOUTH	07/25/2019	\$18,448.32
	07/09/2019	\$97.50
	Total	\$18,545.82
SEGUIN ISD	09/13/2019	\$350.00
	Total	\$350.00
SEON SYSTEMS SALES INC	09/13/2019	\$765.00
	Total	\$765.00
SERINA DESNOYER	08/09/2019	\$27.95
	Total	\$27.95
SEVERIN INTERMEDIATE HOLDINGS LLC	09/13/2019	\$9,602.74
	Total	\$9,602.74
SHARI BRUBAKER	09/06/2019	\$115.00
	09/13/2019	\$100.00
	Total	\$215.00
SHELLEY WITTE	08/23/2019	\$115.00
	Total	\$115.00
SHERATON HOTELS	07/18/2019	\$1,466.94
	Total	\$1,466.94
SHI GOVERNMENT SOLUTIONS	09/06/2019	\$6,332.50

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Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
SHI GOVERNMENT SOLUTIONS	07/09/2019	\$5,171.31
	Total	\$11,503.81
SHIFFLER EQUIPMENT SALES	08/09/2019	\$142.42
	Total	\$142.42
SIGMA SURVEILLANCE INC	07/09/2019	\$20,829.90
	07/25/2019	\$10,882.35
	07/31/2019	\$10,124.57
	Total	\$41,836.82
SIGNATURE STYLE JEWELRY INC	07/25/2019	\$4,054.00
	Total	\$4,054.00
SIGNS ABOVE THE REST INC	08/16/2019	\$700.00
	07/25/2019	\$622.50
	09/06/2019	\$613.00
	09/27/2019	\$553.50
	08/09/2019	\$544.00
	08/23/2019	\$255.00
	09/20/2019	\$240.00
	Total	\$3,528.00
SIRIUS EDUCATION SOLUTIONS LLC	09/06/2019	\$5,400.00
	Total	\$5,400.00
SITEIMPROVE INC	08/23/2019	\$9,594.00
	Total	\$9,594.00
SITEONE LANDSCAPE SUPPLY HOLDING	09/27/2019	\$553.62

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
SITEONE LANDSCAPE SUPPLY HOLDING	09/20/2019	\$401.16
	09/13/2019	\$325.01
	07/31/2019	\$290.93
	08/09/2019	\$111.63
	08/23/2019	\$13.04
Total		\$1,695.39
SKL ENTERPRISES LLC	09/06/2019	\$425.00
	Total	\$425.00
SKYLINE EQUIPMENT	07/25/2019	\$105.86
	Total	\$105.86
SMITHSON VALLEY HIGH SCHOOL	08/23/2019	\$350.00
	Total	\$350.00
SONDRA LOHSE	08/23/2019	\$156.10
	Total	\$156.10
SONIA IBANEZ	09/27/2019	\$46.40
	Total	\$46.40
SOPHIA TORRES	08/09/2019	\$55.80
	Total	\$55.80
SOUTH SAN ANTONIO ISD	09/06/2019	\$300.00
	Total	\$300.00
SOUTHERN COMPUTER WAREHOUSE	08/23/2019	\$3,322.11
	09/20/2019	\$1,442.65
	08/16/2019	\$1,144.40

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
SOUTHERN COMPUTER WAREHOUSE	09/06/2019	\$229.43
	07/25/2019	\$73.20
	08/30/2019	\$37.35
	Total	\$6,249.14
SOUTHERN TIRE MART LLC	08/30/2019	\$5,260.97
	09/13/2019	\$2,949.64
	08/09/2019	\$295.88
	Total	\$8,506.49
SOUTHWEST TEXAS EQUIP DISTRIBUTORS	07/09/2019	\$675.00
	09/27/2019	\$505.00
	Total	\$1,180.00
SOUTHWESTERN BELL TELEPHONE COMPANY	08/16/2019	\$371.32
		Total
SPEECH SPECIALISTS OF SAN ANTONIO	09/27/2019	\$56,554.50
		Total
SPIRAL BINDING COMPANY, INC	08/16/2019	\$788.85
	08/09/2019	\$136.62
	09/27/2019	\$134.15
	09/06/2019	\$127.24
	Total	\$1,186.86
STACEY ARMSTRONG	09/27/2019	\$1,923.75
		Total
STANTEC ARCHITECTURE INC	07/31/2019	\$74,858.01

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
STANTEC ARCHITECTURE INC	09/13/2019	\$37,180.00
	09/06/2019	\$1,742.40
	Total	\$113,780.41
STAPLES CONTRACT AND COMMERCIAL INC	08/09/2019	\$1,112.94
	09/27/2019	\$572.97
	07/25/2019	\$270.20
	08/23/2019	\$251.67
	09/20/2019	\$240.55
	07/31/2019	\$141.45
	09/06/2019	\$39.90
	Total	\$2,629.68
STEELE HIGH SCHOOL	08/23/2019	\$350.00
	Total	\$350.00
STEMFINITY LLC	08/09/2019	\$147.93
	Total	\$147.93
STEPHEN H PETERSON	07/09/2019	\$1,500.00
	Total	\$1,500.00
STEVE LINSOMB	09/13/2019	\$183.86
	Total	\$183.86
STEVEN AGUILAR	09/13/2019	\$60.00
	Total	\$60.00
STEVEN J HOUSLEY	08/09/2019	\$67.76
	08/16/2019	\$44.99

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$112.75
STEVEN PAUL COHEN	09/20/2019	\$130.00
Total		\$130.00
STEVEN PHILLIP LUND	08/16/2019	\$4,103.38
Total		\$4,103.38
SUMMIT ELECTRIC SUPPLY	07/31/2019	\$142.60
	09/27/2019	\$110.88
	08/30/2019	\$34.02
Total		\$287.50
SUNSHINE UNIFORMS INC	08/16/2019	\$26,227.12
	09/06/2019	\$915.00
	08/23/2019	\$108.75
	09/27/2019	\$75.50
Total		\$27,326.37
SUPERIOR COLLISION CENTER	08/16/2019	\$21,077.01
	09/20/2019	\$7,686.14
	08/09/2019	\$5,982.92
	09/06/2019	\$4,520.66
	07/25/2019	\$1,611.24
Total		\$40,877.97
SUPERIOR TEXT	09/27/2019	\$2,537.48
Total		\$2,537.48
SURF SAN ANTONIO INC	07/23/2019	\$2,600.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
	Total	\$2,600.00
SUSAN HOPKINS	09/13/2019	\$38.63
	07/09/2019	\$24.13
	Total	\$62.76
SWANK MOTION PICTURES INC	07/18/2019	\$13,973.00
	Total	\$13,973.00
SYLVIA CARDENAS	09/20/2019	\$100.00
	Total	\$100.00
SYLVIA GREENWOOD	09/06/2019	\$99.47
	Total	\$99.47
SYLVIA S KUWAMURA	09/20/2019	\$95.00
	Total	\$95.00
SYSCO FOOD SERVICES	09/06/2019	\$18,312.82
	09/20/2019	\$9,261.51
	08/30/2019	\$5,514.95
	09/27/2019	\$5,366.51
	09/13/2019	\$3,210.50
	07/25/2019	\$708.31
	08/16/2019	\$165.94
	07/31/2019	\$104.32
	Total	\$42,644.86
TASB	09/20/2019	\$121,190.84
	08/23/2019	\$2,350.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
TASB	07/09/2019	\$395.00
	Total	\$123,935.84
TDINDUSTRIES INC	08/23/2019	\$1,267.60
	08/16/2019	\$1,175.23
	Total	\$2,442.83
TEACHER INNOVATIONS INC	09/27/2019	\$418.50
	Total	\$418.50
TEACHING FOR TOMORROW LLC	09/20/2019	\$12,475.00
	Total	\$12,475.00
TECHNOLOGY RESOURCE ASSOCIATES INC	09/06/2019	\$17,091.36
	Total	\$17,091.36
TERESA RENEBA BAIR	09/06/2019	\$124.29
	07/09/2019	\$96.28
	Total	\$220.57
TEXAS A&M AGRILIFE EXTENSION	09/27/2019	\$60.00
	Total	\$60.00
TEXAS ACADEMIC DECATHLON	08/23/2019	\$5,200.00
	Total	\$5,200.00
TEXAS AIRSYSTEMS	07/09/2019	\$2,973.00
	08/30/2019	\$1,248.00
	09/06/2019	\$840.00
	07/25/2019	\$832.00
	08/09/2019	\$670.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
TEXAS AIRSYSTEMS	09/13/2019	\$524.00
	Total	\$7,087.00
TEXAS ASSOC OF PROPERTY AND	09/13/2019	\$1,050.00
	Total	\$1,050.00
TEXAS ASSOCIATION FOR SCHOOL	09/27/2019	\$810.00
	Total	\$810.00
TEXAS ASSOCIATION OF SCHOOL	08/23/2019	\$2,125.00
	08/09/2019	\$1,730.00
	08/30/2019	\$980.00
	09/20/2019	\$700.00
	Total	\$5,535.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	09/13/2019	\$2,100.00
	07/09/2019	\$606.33
	Total	\$2,706.33
TEXAS CAUCUS OF BLACK SCHOOL BOARD	09/20/2019	\$50.00
	Total	\$50.00
TEXAS COMMISSION ON LAW ENFORCEMENT	09/20/2019	\$300.00
	Total	\$300.00
TEXAS DECA	09/13/2019	\$260.00
	Total	\$260.00
TEXAS DEPT OF	07/31/2019	\$350.00
	08/23/2019	\$240.00
	09/13/2019	\$180.00
	Total	\$770.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF PUBLIC SAFETY	08/09/2019	\$5.00
	07/25/2019	\$1.00
	Total	\$6.00
TEXAS EDUCATION NEWS	08/09/2019	\$215.00
	Total	\$215.00
TEXAS ENGINEERING EXTENSION SVC	08/16/2019	\$730.00
	Total	\$730.00
TEXAS FEDERATION OF TEACHERS	07/17/2019	\$1,320.00
	08/15/2019	\$1,278.75
	09/13/2019	\$1,113.75
	Total	\$3,712.50
TEXAS GUARANTEED STUDENT LOAN CORP	07/12/2019	\$4,708.28
	08/15/2019	\$3,778.44
	09/13/2019	\$3,245.62
	Total	\$11,732.34
TEXAS HIGH SCHOOL COACHES ASSN INC	07/15/2019	\$500.00
	Total	\$500.00
TEXAS INDUSTRIAL VOCATIONAL ASSN	09/06/2019	\$1,040.00
	09/13/2019	\$315.00
	Total	\$1,355.00
TEXAS INSTRUMENTS	09/06/2019	\$2,290.00
	Total	\$2,290.00
TEXAS INTERNATIONAL BACCALAUREATE	09/06/2019	\$300.00
	Total	\$300.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
TEXAS MULTI-CHEM LTD	07/25/2019	\$9,271.00
	07/09/2019	\$3,040.00
	Total	\$12,311.00
TEXAS MUSIC EDUCATORS ASSOCIATION	08/09/2019	\$220.00
	09/20/2019	\$110.00
	08/30/2019	\$50.00
	Total	\$380.00
TEXAS ROADHOUSE	08/23/2019	\$1,100.00
	Total	\$1,100.00
TEXAS SCOTTISH RITE HOSPITAL	08/23/2019	\$11,250.00
	09/13/2019	\$325.00
	Total	\$11,575.00
TEXAS SPEECH COMMUNICATION ASSN	09/06/2019	\$220.00
	Total	\$220.00
TEXAS STATE BOARD OF PLUMBING	08/23/2019	\$75.00
	Total	\$75.00
TEXAS STATE TEACHERS ASSN	09/13/2019	\$16,413.68
	07/17/2019	\$5,452.10
	08/15/2019	\$108.00
	Total	\$21,973.78
TEXAS TROPHIES	07/31/2019	\$13.80
	Total	\$13.80
TEXAS UNIVERSITY INTERSCHOLASTIC	09/06/2019	\$1,850.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
TEXAS UNIVERSITY INTERSCHOLASTIC	08/30/2019	\$1,425.00
	08/23/2019	\$475.00
	09/20/2019	\$475.00
	Total	\$4,225.00
TEXDOOR INC	09/06/2019	\$3,441.00
	09/27/2019	\$308.00
	Total	\$3,749.00
TEXTBOOK WAREHOUSE LLC	09/27/2019	\$6,815.00
	Total	\$6,815.00
THE BRANDT COMPANIES LLC	07/18/2019	\$33,552.00
	09/27/2019	\$8,946.00
	08/16/2019	\$5,885.00
	08/30/2019	\$3,338.00
	Total	\$51,721.00
THE COLLEGE BOARD	08/30/2019	\$135.00
	Total	\$135.00
THE CREATIVE COMPANY	08/30/2019	\$250.36
	Total	\$250.36
THE DBQ PROJECT	08/30/2019	\$1,250.00
	09/27/2019	\$1,250.00
	Total	\$2,500.00
THE GOODYEAR TIRE & RUBBER COMPANY	08/30/2019	\$461.97
	Total	\$461.97

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
THE MAGNOLIA HOTEL	09/17/2019	\$3,824.32
	Total	\$3,824.32
THE PLAYWELL GROUP	09/06/2019	\$54,418.15
	Total	\$54,418.15
THE PROPHET CORPORATION	09/13/2019	\$826.50
	09/20/2019	\$623.70
	09/06/2019	\$337.50
	Total	\$1,787.70
THE PUBLIC GROUP LLC	07/09/2019	\$2,000.00
	Total	\$2,000.00
THE SHERWIN WILLIAMS CO	08/16/2019	\$2,423.14
	07/09/2019	\$2,364.11
	08/23/2019	\$1,759.18
	08/30/2019	\$1,447.93
	08/09/2019	\$1,152.57
	07/25/2019	\$1,034.65
	09/27/2019	\$510.07
	09/06/2019	\$312.27
	09/13/2019	\$255.37
	09/20/2019	\$135.79
	Total	\$11,395.08
THE THERAPY TEAM LLC	09/20/2019	\$18,420.50

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
		Total
		\$18,420.50
<hr/>		
THE W OSCAR NEUHAUS MEMORIAL FOUND	08/16/2019	\$600.00
		Total
		\$600.00
<hr/>		
THERESA URBANOVSKY	07/31/2019	\$165.00
		Total
		\$165.00
<hr/>		
THOMAS A MITCHAM JR	09/20/2019	\$65.00
		Total
		\$65.00
<hr/>		
THOMAS CARSON SR	08/30/2019	\$225.00
		Total
		\$225.00
<hr/>		
THOMAS HINER	09/06/2019	\$59.74
	08/16/2019	\$27.84
		Total
		\$87.58
<hr/>		
THOMPSON PRINTING & MAILING	09/20/2019	\$5,051.13
	08/16/2019	\$570.00
		Total
		\$5,621.13
<hr/>		
TIFFANY MCHUGH	08/09/2019	\$99.18
		Total
		\$99.18
<hr/>		
TIMOTHY ODIE	09/20/2019	\$90.00
	09/13/2019	\$45.00
		Total
		\$135.00
<hr/>		
TOBII DYNAVOX LLC	09/06/2019	\$7,960.00
		Total
		\$7,960.00
<hr/>		
TODD POPE	09/13/2019	\$156.83
	07/09/2019	\$59.04
		Total
		\$215.87
<hr/>		

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
TOLEDO PHYSICAL EDUCATION SUPPLY	09/27/2019	\$347.00
	Total	\$347.00
TOM GUERINGER	09/20/2019	\$65.00
	Total	\$65.00
TOMMY R MARQUEZ	08/23/2019	\$94.99
	Total	\$94.99
TONYA ROSS	08/09/2019	\$45.10
	Total	\$45.10
TORRIE PERRY	09/20/2019	\$120.00
	Total	\$120.00
TOSHIBA BUSINESS SOLUTIONS	08/09/2019	\$5,908.00
	Total	\$5,908.00
TRANE U S INC	08/23/2019	\$2,000.00
	07/31/2019	\$1,368.13
	07/09/2019	\$1,275.63
	09/13/2019	\$31.20
	Total	\$4,674.96
TRANSWORLD SYSTEMS INC	07/12/2019	\$701.57
	Total	\$701.57
TREVAUGHN STRAUTHER	09/27/2019	\$75.00
	Total	\$75.00
TRIDENT BEVERAGE INC	08/30/2019	\$8,756.00
	09/13/2019	\$1,121.50
	Total	\$9,877.50

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
TRINITY ELITE EDUCATION & CO LLC	07/25/2019	\$2,483.76
	Total	\$2,483.76
TRINITY UNIVERSITY	09/06/2019	\$7,000.00
	Total	\$7,000.00
TRISTAR RISK MANAGEMENT	08/29/2019	\$57,303.28
	09/26/2019	\$31,730.55
	07/31/2019	\$12,312.35
	08/30/2019	\$4,815.42
	07/25/2019	\$4,815.38
	Total	\$110,976.98
TROXELL COMMUNICATIONS INC	09/27/2019	\$166,524.84
	08/16/2019	\$148,280.75
	07/09/2019	\$142,837.75
	07/25/2019	\$31,392.00
	08/23/2019	\$14,487.00
	09/06/2019	\$4,817.00
	Total	\$508,339.34
TRUCKFITTERS LLC	09/06/2019	\$3,090.00
	Total	\$3,090.00
TRUSTMARK VOLUNTARY BENEFIT	07/10/2019	\$40,347.16
	08/09/2019	\$39,935.58
	09/20/2019	\$37,733.53

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$118,016.27
TXTAG	08/16/2019	\$2.13
Total		\$2.13
TYCO FIRE & SECURITY US MANAGEMENT	09/06/2019	\$9,767.52
Total		\$9,767.52
U INC	08/16/2019	\$299.00
Total		\$299.00
U S GAMES INC	08/23/2019	\$79.98
Total		\$79.98
UBREAKIFIX RETAIL DEVELOPMENT CO	08/16/2019	\$189.99
	07/09/2019	\$179.98
Total		\$369.97
UNIFY ENERGY SOLUTIONS LLC	07/09/2019	\$8,922.25
	07/31/2019	\$1,116.65
Total		\$10,038.90
UNITED HEALTHCARE INSURANCE COMPANY	07/10/2019	\$1,258,311.14
	08/06/2019	\$1,249,013.40
	09/13/2019	\$1,216,816.14
Total		\$3,724,140.68
UNITED STATES ACADEMIC DECATHLON	09/27/2019	\$3,008.00
Total		\$3,008.00
UNITED WAY	08/01/2019	\$5,315.35
	08/15/2019	\$5,106.55
	09/13/2019	\$4,607.35

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$15,029.25
<hr/>		
UNIVERSAL PEN & PRINT INC	07/09/2019	\$3,613.22
	09/06/2019	\$2,234.34
	08/09/2019	\$1,808.64
	08/30/2019	\$1,745.23
	09/13/2019	\$1,738.04
	08/23/2019	\$1,389.38
	07/31/2019	\$1,111.92
	09/27/2019	\$756.55
	09/20/2019	\$692.81
	08/16/2019	\$471.79
	07/25/2019	\$53.92
Total		\$15,615.84
<hr/>		
UNIVERSAL TRAVEL	09/06/2019	\$536.92
	08/16/2019	\$338.96
	08/30/2019	\$254.26
Total		\$1,130.14
<hr/>		
UNIVERSITY INTERSCHOLASTIC LEAGUE	07/31/2019	\$8,000.00
Total		\$8,000.00
<hr/>		
UNIVERSITY OF TEXAS	07/31/2019	\$350.00
Total		\$350.00
<hr/>		
UNIVERSITY OF TEXAS AT AUSTIN	09/20/2019	\$3,020.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$3,020.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	08/09/2019	\$575.00
Total		\$575.00
UNIVERSITY OF TEXAS AUSTIN	08/09/2019	\$590.00
Total		\$590.00
UNIVERSITY OF THE INCARNATE WORD	09/20/2019	\$670.00
Total		\$670.00
UNUM	08/06/2019	\$20,838.96
	09/06/2019	\$20,557.90
Total		\$41,396.86
UNUM LIFE INSURANCE COMPANY OF	08/09/2019	\$54,907.70
	07/17/2019	\$54,892.04
	09/20/2019	\$52,343.80
Total		\$162,143.54
US DEPARTMENT OF TREASURY	09/13/2019	\$189.28
	08/15/2019	\$172.17
Total		\$361.45
US DEPT OF EDUCATION AWG	07/12/2019	\$8,030.28
	09/13/2019	\$5,933.37
	08/15/2019	\$5,885.43
	09/20/2019	\$489.69
	09/06/2019	\$388.36
	07/16/2019	\$250.53

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION AWG	08/23/2019	\$234.96
	07/09/2019	\$215.00
	08/09/2019	\$202.02
	07/26/2019	\$186.14
	Total	\$21,815.78
VALERIE DALE	09/13/2019	\$27.80
		Total
VARSITY BRANDS HOLDING CO INC	09/27/2019	\$1,501.50
	09/20/2019	\$49.00
		Total
VATAT	07/25/2019	\$1,500.00
		Total
VERIZON CONNECT NWF INC	07/09/2019	\$75.80
	09/06/2019	\$75.80
	09/27/2019	\$75.80
		Total
VERIZON WIRELESS	09/13/2019	\$8,867.74
	08/16/2019	\$8,813.75
	07/25/2019	\$5,533.94
	07/09/2019	\$2,375.80
		Total
VERNIER SOFTWARE	09/27/2019	\$4,712.99
		Total

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
VERONICA PADILLA FERRER	09/13/2019	\$119.48
	07/31/2019	\$100.92
	Total	\$220.40
VETERANS MEMORIAL HS PRINT SHOP	09/13/2019	\$9,600.53
	08/30/2019	\$4,617.75
	09/06/2019	\$3,796.05
	09/27/2019	\$3,740.75
	08/16/2019	\$3,516.55
	08/09/2019	\$3,487.75
	07/31/2019	\$1,543.00
	08/23/2019	\$1,037.10
	09/20/2019	\$145.10
		Total
VICKI JOHNSON	08/30/2019	\$187.00
	08/23/2019	\$170.00
	Total	\$357.00
VICTOR BAEZ	09/13/2019	\$120.00
		Total
VICTORIA GONZALES	09/20/2019	\$95.00
	08/30/2019	\$35.00
	Total	\$130.00
VINCENT GUERRERO	08/16/2019	\$200.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
Total		\$200.00
VIOLETA TORRES	09/27/2019	\$15.00
Total		\$15.00
VIRGINIA A DOWD	08/23/2019	\$680.00
Total		\$680.00
VISTA RIDGE HIGH SCHOOL	08/23/2019	\$400.00
Total		\$400.00
VISUAL SOLUTIONS LLC	08/09/2019	\$1,800.00
Total		\$1,800.00
VLK ARCHITECTS INC	09/27/2019	\$37,642.50
Total		\$37,642.50
VOYAGER SOPRIS LEARNING INC	09/20/2019	\$1,018.94
Total		\$1,018.94
W W GRAINGER INC	09/13/2019	\$4,402.69
	07/31/2019	\$2,914.66
	09/27/2019	\$2,665.16
	09/06/2019	\$2,083.36
	08/09/2019	\$1,844.74
	07/09/2019	\$1,592.78
	08/23/2019	\$1,482.90
	08/30/2019	\$973.39
	08/16/2019	\$835.86
	09/20/2019	\$693.97

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
W W GRAINGER INC	07/25/2019	\$345.55
	Total	\$19,835.06
WAGNER ROTC	09/20/2019	\$300.00
	Total	\$300.00
WALSH GALLEGOS TREVINO RUSSO	07/09/2019	\$50,754.09
	09/27/2019	\$36,445.33
	08/09/2019	\$9,889.02
	07/25/2019	\$7,493.00
	08/16/2019	\$450.00
	Total	\$105,031.44
WARREN EDWARD NEELY	09/20/2019	\$45.00
	Total	\$45.00
WARREN JONES	09/13/2019	\$180.38
	07/18/2019	\$46.40
	Total	\$226.78
WASTE MANAGEMENT	08/30/2019	\$11,753.43
	07/09/2019	\$5,763.12
	09/27/2019	\$2,980.71
	07/25/2019	\$640.61
	Total	\$21,137.87
WASTEWATER OPERATIONS LLC	07/31/2019	\$2,791.67
	08/16/2019	\$2,791.67

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
WASTEWATER OPERATIONS LLC	09/13/2019	\$2,791.67
	07/09/2019	\$1,375.00
	Total	\$9,750.01
WAY ENGINEERING LTD	09/06/2019	\$11,231.46
	09/27/2019	\$9,628.36
	08/16/2019	\$1,020.00
	07/31/2019	\$535.00
	08/30/2019	\$500.00
	Total	\$22,914.82
WEIGELT ENTERPRISES LLC	08/16/2019	\$39,776.66
	09/13/2019	\$20,314.37
	Total	\$60,091.03
WENDY STERLING	08/23/2019	\$63.80
	Total	\$63.80
WENGER CORPORATION	08/16/2019	\$1,059.00
	Total	\$1,059.00
WEST MUSIC	08/30/2019	\$1,403.00
	Total	\$1,403.00
WESTERN BRW PAPER CO INC	08/23/2019	\$5,144.48
	07/31/2019	\$3,698.79
	09/06/2019	\$1,358.47
	08/09/2019	\$495.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
WESTERN BRW PAPER CO INC	08/16/2019	\$254.34
	07/25/2019	\$93.33
	Total	\$11,044.41
WHATABURGER PARTNERSHIP	09/13/2019	\$862.65
	09/27/2019	\$530.10
	09/06/2019	\$241.50
	Total	\$1,634.25
WICK FLOOR MACHINE COMPANY	07/09/2019	\$13,312.00
	08/23/2019	\$2,614.86
	09/13/2019	\$1,328.54
	09/27/2019	\$130.64
	09/20/2019	\$80.00
	08/30/2019	\$35.82
	Total	\$17,501.86
WILLIAM MCCORMICK	09/27/2019	\$115.00
		Total
WILLIAM P MURPHY INC	08/30/2019	\$47,973.50
	08/09/2019	\$2,698.63
	07/25/2019	\$2,600.08
	Total	\$53,272.21
WILLIAM V MACGILL AND CO	09/06/2019	\$741.46
	08/09/2019	\$561.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO	09/13/2019	\$162.74
	09/27/2019	\$139.79
	Total	\$1,604.99
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WINFIELD SOLUTIONS LLC	09/27/2019	\$1,033.46
	08/09/2019	\$1,018.18
	09/06/2019	\$498.96
	07/09/2019	\$400.00
	08/30/2019	\$371.02
	07/25/2019	\$220.45
	09/20/2019	\$173.72
	08/23/2019	\$72.69
	Total	\$3,788.48
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WOODCRAFT	08/30/2019	\$1,467.96
	09/27/2019	\$188.40
	Total	\$1,656.36
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WORLDWIDE LANGUAGES AND COMM LLC	09/13/2019	\$200.00
		Total
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WORLDWIDE PEST CONTROL	08/09/2019	\$2,286.00
	07/09/2019	\$1,302.50
	09/20/2019	\$952.50
		Total
<hr/>		
XAVIER GARZA	09/27/2019	\$150.00

Vendor Check Register for Web

Between Jul 1, 2019 and Sep 30, 2019

Vendor Name	Date	Transaction Amount
	Total	\$150.00
XEROX CORPORATION	08/23/2019	\$6,593.40
	09/27/2019	\$3,296.70
	Total	\$9,890.10
YATES COMPANY LLC	07/25/2019	\$1,042.75
	Total	\$1,042.75
YES OUR KIDS CAN INC	09/27/2019	\$37,000.00
	Total	\$37,000.00
YOUTH EDUCATION IN THE ARTS INC	08/30/2019	\$1,175.00
	Total	\$1,175.00
YVONNE ALVAREZ	09/13/2019	\$21.35
	Total	\$21.35
YVONNE FLORES	09/27/2019	\$15.00
	Total	\$15.00
ZACHARY RYAN URDIALES	09/13/2019	\$120.00
	Total	\$120.00
ZB NATIONAL ASSOCIATION	09/27/2019	\$400.00
	Total	\$400.00
ZENAIDA CHAVEZ	08/23/2019	\$115.00
	Total	\$115.00
ZS MUSICAL LP	07/31/2019	\$100.00
	Total	\$100.00