

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
360TRAININGCOM, INC	11/09/2017	\$133.00
Total		\$133.00
410 PRINTING CENTER & PHOTOGRAPHY	11/09/2017	\$395.01
Total		\$395.01
4IMPRINT INC	11/09/2017	\$351.07
Total		\$351.07
A TO Z RENTS IT	12/08/2017	\$310.66
Total		\$310.66
A+ TEXAS TEACHERS	10/13/2017	\$810.00
	11/15/2017	\$800.00
	12/15/2017	\$800.00
Total		\$2,410.00
AAA SIGNS INC	12/08/2017	\$145.00
Total		\$145.00
ABC PEST CONTROL OF AUSTIN INC	10/27/2017	\$6,600.00
	12/08/2017	\$3,388.00
	10/13/2017	\$2,376.00
	11/03/2017	\$1,320.00
	11/17/2017	\$1,188.00
Total		\$14,872.00
ABDO PUBLISHING COMPANY	11/09/2017	\$1,035.30
Total		\$1,035.30
ACCELERATE LEARNING INC	11/09/2017	\$2,772.70

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Vendor Name	Date	Transaction Amount
ACCELERATE LEARNING INC	11/03/2017	\$2,508.80
	12/08/2017	\$997.50
	11/17/2017	\$693.00
	Total	\$6,972.00
ACE MART RESTAURANT SUPPLY	12/08/2017	\$2,018.59
	10/27/2017	\$1,927.13
	11/09/2017	\$869.15
	10/06/2017	\$798.34
	12/15/2017	\$766.56
	10/20/2017	\$430.41
	11/03/2017	\$325.39
	Total	\$7,135.57
ACP DIRECT	11/17/2017	\$491.43
	Total	\$491.43
ADELINA MIRELES	10/20/2017	\$115.00
	Total	\$115.00
ADOLFO REQUENEZ	11/09/2017	\$85.00
	Total	\$85.00
AETNA	10/10/2017	\$1,181,569.40
	12/08/2017	\$1,154,332.70
	11/10/2017	\$1,147,694.60
	Total	\$3,483,596.70

Vendor Check Register for Web

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Vendor Name	Date	Transaction Amount
AETNA MIDDLETOWN	11/17/2017	\$102,572.83
	10/13/2017	\$61,503.90
	12/12/2017	\$57,366.66
	10/23/2017	\$48,236.99
	12/19/2017	\$46,105.09
	Total	\$315,785.47
AGGIE SWIM CLUB	10/31/2017	\$625.00
	Total	\$625.00
AGILE MIND EDUCATIONAL	12/15/2017	\$22,780.00
	11/03/2017	\$22,218.60
	10/06/2017	\$8,575.00
	Total	\$53,573.60
AHI ENTERPRISES LLC	12/08/2017	\$699.99
	Total	\$699.99
AIDA NAVA	11/03/2017	\$343.09
	12/22/2017	\$131.22
	11/30/2017	\$78.65
	Total	\$552.96
AIRGAS INC	11/03/2017	\$784.02
	12/08/2017	\$523.52
	10/27/2017	\$450.16
	10/13/2017	\$215.82

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Vendor Name	Date	Transaction Amount
AIRGAS INC	10/20/2017	\$193.78
	10/06/2017	\$165.33
	11/09/2017	\$162.37
	12/22/2017	\$28.82
	Total	\$2,523.82
AJ MONIER & CO INC	10/13/2017	\$24,781.00
	12/08/2017	\$17,932.00
	10/20/2017	\$11,753.00
	12/22/2017	\$11,620.00
	10/27/2017	\$9,359.00
	11/17/2017	\$6,555.00
	Total	\$82,000.00
ALAMO ARCHITECTS	12/22/2017	\$437,036.91
	10/20/2017	\$189,783.79
	12/15/2017	\$23,650.00
	Total	\$650,470.70
ALAMO CITY TRUCK SERVICES INC	11/09/2017	\$6,145.58
	12/08/2017	\$3,554.14
	Total	\$9,699.72
ALAMO COLLEGES	11/30/2017	\$11,078.97
	10/06/2017	\$10,399.73

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Vendor Name	Date	Transaction Amount
ALAMO COLLEGES	12/22/2017	\$7,852.49
	11/03/2017	\$20.00
	Total	\$29,351.19
ALAMO INSURANCE GROUP INC	11/29/2017	\$89,826.00
	12/08/2017	\$12,500.00
	11/09/2017	\$0.00
	Total	\$102,326.00
ALAMO IRON WORKS INC	10/27/2017	\$572.59
	11/17/2017	\$455.51
	12/22/2017	\$57.90
	Total	\$1,086.00
ALAMO MUSIC CENTER	11/09/2017	\$125.00
	Total	\$125.00
ALAMO WELDING AND BOILER WORKS INC	10/20/2017	\$165.00
	Total	\$165.00
ALAN GREEN	10/20/2017	\$115.00
	Total	\$115.00
ALAN ROJAS JR	10/20/2017	\$65.00
	Total	\$65.00
ALBERT GONZALEZ	11/09/2017	\$115.00
	Total	\$115.00
ALBERT J LOPEZ	11/30/2017	\$210.00
	Total	\$210.00
ALBERTO ALI DE LA TORRE JR	10/20/2017	\$120.00

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Vendor Name	Date	Transaction Amount
Total		\$120.00
ALBERTO DEHOYOS	10/20/2017	\$115.00
	10/06/2017	\$115.00
Total		\$230.00
ALDO LARA	10/20/2017	\$120.00
Total		\$120.00
ALEJANDRA GREATHOUSE	10/27/2017	\$40.66
	11/30/2017	\$37.45
Total		\$78.11
ALERT SERVICES INC	12/08/2017	\$16,380.58
	10/27/2017	\$4,093.15
	11/09/2017	\$2,842.40
Total		\$23,316.13
ALFONSO RUIZ JR	12/15/2017	\$300.00
Total		\$300.00
ALFONSO W SMITH	10/27/2017	\$140.00
Total		\$140.00
ALFRED SIMPSON JR	10/20/2017	\$197.95
	11/30/2017	\$132.15
	12/22/2017	\$99.51
Total		\$429.61
ALL IN LEARNING	12/08/2017	\$34,000.00
	11/09/2017	\$6,850.00

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Vendor Name	Date	Transaction Amount
ALL IN LEARNING	10/27/2017	\$3,850.00
	11/03/2017	\$3,575.00
	10/20/2017	\$2,200.00
	10/06/2017	\$1,650.00
	10/13/2017	\$625.00
Total		\$52,750.00
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ALLEN AND ALLEN LUMBER	10/13/2017	\$827.14
	12/22/2017	\$370.31
	11/17/2017	\$182.87
Total		\$1,380.32
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ALLIED ASSOCIATES COMMERCIAL FLOORS	12/08/2017	\$974.30
Total		\$974.30
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ALONZO BACARISSE IRVINE & PALMER PC	12/08/2017	\$37,600.00
Total		\$37,600.00
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ALONZO JACKSON	12/15/2017	\$13.91
Total		\$13.91
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ALTEX ELECTRONICS INC	10/06/2017	\$186.00
	12/08/2017	\$88.94
	11/09/2017	\$74.53
	10/27/2017	\$56.42
	10/20/2017	\$49.30
	11/17/2017	\$26.75

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Vendor Name	Date	Transaction Amount
ALTEX ELECTRONICS INC	12/22/2017	\$26.11
	11/03/2017	\$25.00
	Total	\$533.05
ALVARO ADAME	11/30/2017	\$105.88
	10/27/2017	\$105.45
	12/15/2017	\$105.07
	Total	\$316.40
ALVONTREZ TANNER	12/15/2017	\$85.00
	Total	\$85.00
AMANDA JOAN FRIEDRICH	12/08/2017	\$250.17
	Total	\$250.17
AMANDA ZAPATA	11/30/2017	\$365.00
	Total	\$365.00
AMANDA ZUNIGA	10/13/2017	\$10.75
	Total	\$10.75
AMAZON.COM LLC	12/08/2017	\$11,875.16
	10/06/2017	\$9,676.78
	10/20/2017	\$9,351.36
	10/27/2017	\$5,233.06
	11/17/2017	\$4,884.07
	11/09/2017	\$4,551.80
	10/13/2017	\$4,351.92

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Vendor Name	Date	Transaction Amount
AMAZON.COM LLC	11/03/2017	\$3,981.30
	12/15/2017	\$3,639.51
	12/22/2017	\$3,153.43
	Total	\$60,698.39
AMBER L PALMER	12/08/2017	\$234.87
	10/27/2017	\$107.54
	Total	\$342.41
AMBER SANDOVAL	11/09/2017	\$15.00
	Total	\$15.00
AMCON CONTROLS INC	11/03/2017	\$454.00
	12/08/2017	\$420.04
	12/22/2017	\$394.90
	10/27/2017	\$350.87
	10/20/2017	\$270.90
	10/06/2017	\$218.68
	11/09/2017	\$91.50
	Total	\$2,200.89
AMERICAN ASSN OF TEACHERS	12/08/2017	\$55.00
	Total	\$55.00
AMERICAN LIBRARY ASSN	11/09/2017	\$250.00
	Total	\$250.00
AMERICAN SALES AND SERVICE INC	12/08/2017	\$1,000.00

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Vendor Name	Date	Transaction Amount
AMERICAN SALES AND SERVICE INC	11/09/2017	\$625.00
	Total	\$1,625.00
AMERICAN TIME AND SIGNAL COMPANY	12/22/2017	\$933.90
	Total	\$933.90
ANDRE H ELEY	12/08/2017	\$35.00
	12/15/2017	\$35.00
	Total	\$70.00
ANDRE JACKSON	10/13/2017	\$50.00
	Total	\$50.00
ANDREA C CAMACHO	12/22/2017	\$542.93
	11/09/2017	\$281.25
	Total	\$824.18
ANDRUS MARTINO LTD PARTNERSHIP	11/03/2017	\$319.82
	Total	\$319.82
ANDYMARK INC	10/20/2017	\$546.61
	Total	\$546.61
ANGELA IDUMAH	11/17/2017	\$15.00
	Total	\$15.00
ANGELINA RESENDIZ	11/30/2017	\$15.00
	Total	\$15.00
ANISSA N MOORE	12/22/2017	\$2,250.00
	10/20/2017	\$2,110.00
	Total	\$4,360.00
ANITA HERNANDEZ	12/08/2017	\$111.82

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Vendor Name	Date	Transaction Amount
ANITA HERNANDEZ	10/13/2017	\$86.14
	11/09/2017	\$50.29
	Total	\$248.25
ANTHONY GIBSON	12/15/2017	\$135.00
	Total	\$135.00
ANTHONY RAY	12/15/2017	\$95.00
	Total	\$95.00
ANTHONY RYAN VALLEJO	12/08/2017	\$90.00
	Total	\$90.00
ANTOINETTE MONK	11/30/2017	\$31.60
	Total	\$31.60
ANY BABY CAN	11/17/2017	\$5,300.00
	Total	\$5,300.00
APPLE INC	10/20/2017	\$5,823.00
	11/03/2017	\$1,516.00
	Total	\$7,339.00
APPLIANCE PARTS DEPOT	12/15/2017	\$76.50
	11/17/2017	\$44.90
	10/06/2017	\$42.06
	12/08/2017	\$7.93
	10/13/2017	\$0.00
	Total	\$171.39
APRIL SCHWEIZERHOF	12/15/2017	\$54.00
	Total	\$54.00

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Vendor Name	Date	Transaction Amount
ARCHITECTURAL DIVISION 8	11/17/2017	\$3,000.39
	10/20/2017	\$1,379.42
	11/09/2017	\$216.48
	Total	\$4,596.29
ARGUS ENVIRONMENTAL CONSULTANTS	10/13/2017	\$3,406.88
	12/08/2017	\$2,207.50
		Total
ARMAGAN KARTALTEPE II	12/08/2017	\$19.26
	11/17/2017	\$16.05
		Total
ARMKO INDUSTRIES, INC	12/22/2017	\$70,873.40
		Total
ARNOLD GUERRERO	11/17/2017	\$316.72
		Total
ARNOLD OIL COMPANY OF AUSTIN LP	11/03/2017	\$3,237.03
	12/15/2017	\$1,425.32
	12/08/2017	\$1,141.68
		Total
ARTS & ADVERTISING LLC	11/09/2017	\$32.00
		Total
ASCD	12/08/2017	\$625.53
	10/06/2017	\$233.95
	11/03/2017	\$178.00

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Vendor Name	Date	Transaction Amount
ASCD	10/27/2017	\$69.00
	Total	\$1,106.48
<hr/>		
ASCEND LEARNING HOLDINGS LLC	10/06/2017	\$3,850.00
	Total	\$3,850.00
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ASHLEY CATLETT	11/30/2017	\$135.00
	10/27/2017	\$90.00
	10/06/2017	\$90.00
	10/20/2017	\$45.00
	11/17/2017	\$45.00
	Total	\$405.00
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ASSESSMENT INTERVENTION	10/27/2017	\$82,885.00
	11/30/2017	\$79,447.50
	12/22/2017	\$62,312.50
	10/13/2017	\$24,180.00
	11/09/2017	\$2,220.00
	Total	\$251,045.00
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ASSOCIATED DISTRIBUTORS INC	12/08/2017	\$229.23
	Total	\$229.23
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ASSOCIATION FOR COMPENSATORY	10/13/2017	\$730.00
	Total	\$730.00
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ASTRO BOWLING CENTER	10/06/2017	\$3,122.00
	10/20/2017	\$2,047.50

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Vendor Name	Date	Transaction Amount
ASTRO BOWLING CENTER	11/03/2017	\$1,050.00
	Total	\$6,219.50
ATHLETES GLOBAL CORPORATION	12/22/2017	\$409.50
	Total	\$409.50
ATPE	12/15/2017	\$3,683.53
	11/15/2017	\$3,675.61
	10/13/2017	\$3,650.35
	Total	\$11,009.49
ATT	11/30/2017	\$18,392.35
	12/15/2017	\$17,960.69
	10/13/2017	\$17,890.47
	Total	\$54,243.51
ATT LONG DISTANCE	11/30/2017	\$1,513.21
	10/20/2017	\$1,357.45
	12/22/2017	\$1,070.00
	Total	\$3,940.66
AUDREY ARNOLD	10/13/2017	\$101.65
	11/09/2017	\$90.95
	12/15/2017	\$80.25
	Total	\$272.85
AUSENCIO PEREIDA	11/09/2017	\$60.00
	Total	\$60.00
AUSTIN BOWIE	12/15/2017	\$270.00

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Vendor Name	Date	Transaction Amount
AUSTIN BOWIE	12/22/2017	\$240.00
	Total	\$510.00
AUSTIN WRIGHT	12/08/2017	\$115.00
	Total	\$115.00
AUTISM TREATMENT CENTER	12/22/2017	\$16,510.11
	11/17/2017	\$15,310.11
	10/27/2017	\$15,310.11
	Total	\$47,130.33
AUTOMATED FINANCIAL SYSTEMS	10/13/2017	\$1,072.98
	Total	\$1,072.98
AUTOMATED LOGIC-TEXAS	10/06/2017	\$789.00
	Total	\$789.00
AUTOMOTIVE TRUCK PARTS COMPANY	12/08/2017	\$769.24
	11/09/2017	\$603.98
	10/20/2017	\$389.99
	Total	\$1,763.21
AVESIS THIRD PARTY ADMINISTRATORS	10/10/2017	\$25,199.62
	11/13/2017	\$24,701.52
	12/08/2017	\$24,590.04
	Total	\$74,491.18
AVIS RENT A CAR SYSTEM	12/15/2017	\$342.69
	12/22/2017	\$159.39
	12/08/2017	\$83.89

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Vendor Name	Date	Transaction Amount
		Total
		\$585.97
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AXA EQUITABLE	10/13/2017	\$43,299.00
	11/15/2017	\$42,351.00
	12/15/2017	\$41,181.00
	10/27/2017	\$1,480.00
	11/22/2017	\$1,450.00
	11/10/2017	\$1,450.00
	12/08/2017	\$1,400.00
	12/22/2017	\$1,370.00
		Total
		\$133,981.00
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AYLEEN BETTY WHITE	11/03/2017	\$800.00
		Total
		\$800.00
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B & H PHOTO VIDEO	10/06/2017	\$5,910.29
	12/22/2017	\$1,487.90
	11/03/2017	\$212.58
		Total
		\$7,610.77
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BABBIE SHERRE PARKER	12/15/2017	\$95.00
		Total
		\$95.00
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BAKER DISTRIBUTING CO	10/06/2017	\$4,380.88
	12/22/2017	\$2,652.59
	11/03/2017	\$646.08
	12/08/2017	\$577.82

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Vendor Name	Date	Transaction Amount
Total		\$8,257.37
<hr/>		
BALTAZAR PERAL HANA	12/15/2017	\$115.00
	11/30/2017	\$115.00
Total		\$230.00
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BANDERA ISD	12/15/2017	\$135.00
Total		\$135.00
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BARBARA KELLY	11/17/2017	\$40.82
	10/06/2017	\$22.36
Total		\$63.18
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BARBARA MENDEZ	12/15/2017	\$629.03
Total		\$629.03
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BARNARD DONEGAN INSURANCE	11/09/2017	\$142.00
Total		\$142.00
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BARNES & NOBLE BOOKSELLERS	12/08/2017	\$1,428.66
	10/20/2017	\$1,313.74
	11/03/2017	\$595.15
	10/27/2017	\$193.60
	10/13/2017	\$95.80
	11/09/2017	\$86.28
Total		\$3,713.23
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BASTROP HIGH SCHOOL GIRLS GOLF	12/15/2017	\$300.00
Total		\$300.00
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BAUDVILLE INC	10/27/2017	\$920.61
Total		\$920.61
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Vendor Name	Date	Transaction Amount
BEATRICE RODRIGUEZ	10/20/2017	\$133.22
	12/08/2017	\$91.49
	12/15/2017	\$78.11
	Total	\$302.82
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BEAZLEY INSURANCE COMPANY INC	10/19/2017	\$48,522.00
	12/19/2017	\$48,448.00
	11/17/2017	\$48,007.00
	Total	\$144,977.00
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BECKWITH ELECTRONIC ENG CO	12/08/2017	\$7,748.47
	11/17/2017	\$5,244.81
	10/27/2017	\$4,991.42
	10/13/2017	\$513.00
	Total	\$18,497.70
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BENIGNA BUENO	12/08/2017	\$44.99
	10/06/2017	\$42.21
	11/03/2017	\$15.25
	Total	\$102.45
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BERTIE S ALEXANDER	11/30/2017	\$35.00
	11/17/2017	\$35.00
	Total	\$70.00
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BEST PLUMBING SPECIALISTS INC	11/17/2017	\$491.18
	10/27/2017	\$481.50

Vendor Check Register for Web

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Vendor Name	Date	Transaction Amount
BEST PLUMBING SPECIALISTS INC	12/22/2017	\$444.22
	Total	\$1,416.90
BETSY ILGENFRITZ	12/08/2017	\$1,500.00
	12/15/2017	\$1,500.00
	Total	\$3,000.00
BETTY J HOLMES	12/08/2017	\$461.90
	11/09/2017	\$85.06
	10/06/2017	\$72.55
	Total	\$619.51
BEVERLY HENDERSON	11/17/2017	\$247.30
	Total	\$247.30
BEVERLY LANDRY	11/09/2017	\$68.48
	12/08/2017	\$55.64
	10/06/2017	\$8.03
	Total	\$132.15
BEVEYLON CONCHA	10/20/2017	\$18.19
	Total	\$18.19
BEXAR APPRAISAL DISTRICT	12/08/2017	\$159,779.00
	Total	\$159,779.00
BEXAR COUNTY	10/13/2017	\$1,200.00
	Total	\$1,200.00
BEXAR COUNTY CLERK	11/03/2017	\$1,450.02
	Total	\$1,450.02
BEXAR COUNTY FIRE MARSHALL	10/20/2017	\$30.00

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Vendor Name	Date	Transaction Amount
Total		\$30.00
BEXAR COUNTY JUVENILE PROBATION	10/27/2017	\$2,037.75
Total		\$2,037.75
BEXAR COUNTY SCHOOL BOARDS	10/06/2017	\$20,000.00
Total		\$20,000.00
BEXAR COUNTY TAX ASSESSOR COLLECTOR	12/22/2017	\$82,709.64
	10/13/2017	\$577.50
	11/17/2017	\$125.50
	12/08/2017	\$30.00
Total		\$83,442.64
BI-TECH SOFTWARE NATIONAL	12/08/2017	\$200.00
Total		\$200.00
BILINGUAL DICTIONARIES INC	10/13/2017	\$1,520.94
	11/09/2017	\$760.07
Total		\$2,281.01
BILL BEATTY AGENCY INC	10/13/2017	\$1,664.00
Total		\$1,664.00
BILL DORAN COMPANY	10/06/2017	\$495.55
	12/15/2017	\$478.45
Total		\$974.00
BILL SWEDA	11/30/2017	\$150.00
	10/06/2017	\$100.00
	10/27/2017	\$100.00

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Vendor Name	Date	Transaction Amount
BILL SWEDA	12/15/2017	\$80.00
	10/20/2017	\$50.00
	12/08/2017	\$40.00
	Total	\$520.00
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BILL ZABICKI	12/15/2017	\$135.00
	Total	\$135.00
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BLADES GROUP LLC	11/09/2017	\$682.00
	Total	\$682.00
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BORDEN DAIRY COMPANY OF TEXAS LLC	11/17/2017	\$111,224.58
	10/20/2017	\$102,979.94
	12/22/2017	\$85,688.30
	Total	\$299,892.82
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BRAD DOMKE	10/06/2017	\$210.00
	11/30/2017	\$115.00
	10/13/2017	\$105.00
	11/17/2017	\$105.00
	11/09/2017	\$60.00
	Total	\$595.00
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BRAD MARCUM	12/08/2017	\$150.00
	Total	\$150.00
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BRAD VON LEHE	12/15/2017	\$135.00
	Total	\$135.00
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BRANDEIS HIGH SCHOOL	12/15/2017	\$75.00

Vendor Check Register for Web

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Vendor Name	Date	Transaction Amount
Total		\$75.00
BRANDON D TAMAYO	10/20/2017	\$85.00
Total		\$85.00
BRENDA DE LA TORRE	12/22/2017	\$9.95
Total		\$9.95
BRETT ULLMANN	11/30/2017	\$115.00
	10/27/2017	\$115.00
Total		\$230.00
BRIAN HEWGLEY	10/13/2017	\$20.00
Total		\$20.00
BRITTANY MOODY	11/30/2017	\$18.50
Total		\$18.50
BROCK PITTMAN	12/08/2017	\$150.00
Total		\$150.00
BRYAN HIGH SCHOOL	12/15/2017	\$299.00
	12/22/2017	\$169.00
Total		\$468.00
BSN SPORTS	10/20/2017	\$7,272.90
	12/08/2017	\$6,433.07
	11/03/2017	\$3,401.69
	11/17/2017	\$2,146.20
	12/22/2017	\$2,085.78
	10/13/2017	\$848.60

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
BSN SPORTS	10/06/2017	\$693.00
	12/15/2017	\$544.82
	Total	\$23,426.06
BUCKEYE CLEANING CENTER	10/06/2017	\$446.40
	10/27/2017	\$446.40
	Total	\$892.80
BUD GRIFFIN ASSOC	10/20/2017	\$750.00
	Total	\$750.00
BUSINESS 21 PUBLISHING LLC	12/15/2017	\$219.00
	Total	\$219.00
BUSINESS JOURNAL PUBLICATIONS INC	10/13/2017	\$105.00
	Total	\$105.00
BUSINESS PROFESSIONALS OF AMERICA	12/22/2017	\$240.00
	Total	\$240.00
BWI-SCHULENBURG	12/08/2017	\$554.53
	Total	\$554.53
CARL LEEANCE CATLIN	11/17/2017	\$95.00
	Total	\$95.00
CARLIE RAUSCHUBER	11/30/2017	\$15.00
	Total	\$15.00
CARLOS BALLI	11/30/2017	\$210.00
	10/27/2017	\$60.00
	Total	\$270.00
CARLOS DE LA GARZA	10/20/2017	\$350.00
	Total	\$350.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CAROL SMITH	12/15/2017	\$281.51
	Total	\$281.51
CAROLINA BIOLOGICAL SUPPLY COMPANY	10/13/2017	\$621.18
	11/03/2017	\$219.11
	12/08/2017	\$55.64
	Total	\$895.93
CARRIER ENTERPRISES LLC	12/22/2017	\$1,344.03
	12/08/2017	\$78.43
	Total	\$1,422.46
CASA FLORA INC	10/13/2017	\$455.82
	Total	\$455.82
CATHY HERNANDEZ	10/13/2017	\$125.73
	Total	\$125.73
CAVI EDUCATIONAL SERVICES	12/22/2017	\$10,000.00
	10/13/2017	\$2,500.00
	Total	\$12,500.00
CDWG	10/06/2017	\$999.80
	10/13/2017	\$875.40
	Total	\$1,875.20
CELINA GOMEZ	12/22/2017	\$34.78
	11/30/2017	\$26.75
	10/13/2017	\$21.94
	Total	\$83.47

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CELINA HERNANDEZ	11/17/2017	\$15.00
	Total	\$15.00
CENGAGE LEARNING	12/22/2017	\$10,314.68
	11/17/2017	\$600.00
	Total	\$10,914.68
CENTERLINE SUPPLY LTD	12/08/2017	\$1,707.10
	10/13/2017	\$696.20
	10/20/2017	\$122.60
	Total	\$2,525.90
CENTERPOINT ENERGY	11/30/2017	\$9,447.79
	10/27/2017	\$7,494.10
	Total	\$16,941.89
CERTICA SOLUTIONS INC	12/08/2017	\$24,188.85
	Total	\$24,188.85
CESD	10/13/2017	\$325.00
	Total	\$325.00
CHANNING L BETE CO	12/15/2017	\$3,225.32
	Total	\$3,225.32
CHAPTER 13 TRUSTEE	10/13/2017	\$3,481.23
	11/15/2017	\$3,262.00
	12/15/2017	\$3,262.00
	12/08/2017	\$219.23
	11/22/2017	\$219.23

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CHAPTER 13 TRUSTEE	12/22/2017	\$219.23
	10/27/2017	\$219.23
	11/10/2017	\$219.23
	Total	\$11,101.38
CHARLENE THOMPSON	10/13/2017	\$15.00
	Total	\$15.00
CHARLES BAER	10/06/2017	\$105.00
	Total	\$105.00
CHARLES HARPOLE	10/06/2017	\$240.00
	Total	\$240.00
CHARLES NEELY JR.	10/20/2017	\$45.00
	Total	\$45.00
CHARLES R SALINAS JR	10/06/2017	\$115.00
	Total	\$115.00
CHARLES SALINAS	10/06/2017	\$115.00
	Total	\$115.00
CHARLOTTE MICHELLE BARRERA	10/06/2017	\$7,000.00
	11/30/2017	\$4,500.00
	Total	\$11,500.00
CHEMSEARCH	12/22/2017	\$1,556.64
	Total	\$1,556.64
CHERYL LANKFORD	12/08/2017	\$162.49
	Total	\$162.49
CHRIS VILLARREAL	10/20/2017	\$135.00
	Total	\$135.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CHRISTIAN CONTRERAS	11/09/2017	\$115.00
	10/27/2017	\$105.00
	10/20/2017	\$105.00
	11/17/2017	\$105.00
	Total	\$430.00
CHRISTINA A TAPIA	11/09/2017	\$115.00
	Total	\$115.00
CHRISTINA HRUSKA	11/17/2017	\$77.58
	10/13/2017	\$48.69
	Total	\$126.27
CHRISTINE C SMITH	10/27/2017	\$1,150.00
	Total	\$1,150.00
CHRISTINE REYNOLDS	11/30/2017	\$105.00
	10/06/2017	\$70.00
	10/20/2017	\$35.00
	Total	\$210.00
CHRISTOPHER EDWARD WHITEMORE	10/13/2017	\$115.00
	Total	\$115.00
CHRISTOPHER L. WHITE	10/20/2017	\$65.00
	Total	\$65.00
CHRISTOPHER PADILLA	11/03/2017	\$238.22
	12/08/2017	\$74.90
	Total	\$313.12

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CHRISTOPHER REYNOSA	10/27/2017	\$150.00
	Total	\$150.00
CHURCHILL HIGH SCHOOL	11/09/2017	\$400.00
	12/22/2017	\$330.00
	12/15/2017	\$150.00
	Total	\$880.00
CINTAS	12/08/2017	\$5,601.72
	10/13/2017	\$3,363.64
	10/20/2017	\$2,278.95
	11/17/2017	\$1,888.55
	10/27/2017	\$1,097.29
	11/03/2017	\$1,003.42
	12/15/2017	\$988.34
	12/22/2017	\$825.31
	Total	\$17,047.22
CINTAS FIRST AID AND SAFETY	12/15/2017	\$219.65
	12/08/2017	\$210.63
	11/09/2017	\$209.14
	10/27/2017	\$153.10
	12/22/2017	\$28.88
	Total	\$821.40

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CITY OF CONVERSE	10/20/2017	\$52.00
	Total	\$52.00
CITY OF CONVERSE WATER WORKS	11/03/2017	\$8,105.71
	11/30/2017	\$7,475.84
	Total	\$15,581.55
CITY OF KIRBY	12/15/2017	\$450.00
	Total	\$450.00
CITY OF KIRBY WATER WORKS	11/03/2017	\$4,360.06
	12/08/2017	\$4,291.32
	10/06/2017	\$4,150.10
	Total	\$12,801.48
CITY OF LIVE OAK	10/31/2017	\$930.30
	11/09/2017	\$560.00
	12/22/2017	\$53.35
	11/30/2017	\$50.00
	11/03/2017	\$0.00
	Total	\$1,593.65
CITY OF LIVE OAK PUBLIC UTILITIES	10/06/2017	\$2,826.18
	11/03/2017	\$2,703.29
	12/08/2017	\$2,565.25
	Total	\$8,094.72
CITY OF SAN ANTONIO	12/15/2017	\$1,537.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CITY OF SAN ANTONIO	10/13/2017	\$1,236.00
	12/08/2017	\$490.00
	10/06/2017	\$32.00
	11/17/2017	\$32.00
	Total	\$3,327.00
CITY OF UNIVERSAL CITY	10/20/2017	\$7,935.96
	12/15/2017	\$5,969.61
	11/30/2017	\$3,113.65
	10/13/2017	\$1,224.00
	10/27/2017	\$537.50
Total	\$18,780.72	
CLARK SECURITY PRODUCTS INC	10/06/2017	\$1,425.74
	10/13/2017	\$963.03
	11/09/2017	\$694.70
	12/22/2017	\$78.59
Total	\$3,162.06	
CLASSIC UNIFORMS INC	10/27/2017	\$888.00
	12/08/2017	\$541.00
	11/09/2017	\$468.00
	11/17/2017	\$64.00
Total	\$1,961.00	

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CLEARY ZIMMERMANN ENGINEERS LLC	11/03/2017	\$3,564.00
	Total	\$3,564.00
CLEO SULLIVAN	10/20/2017	\$115.00
	Total	\$115.00
CLIFTON ROSS	12/22/2017	\$95.00
	Total	\$95.00
COLOR TONE PAINT	11/17/2017	\$558.69
	Total	\$558.69
COMAL ISD	12/08/2017	\$2,220.00
	Total	\$2,220.00
COMMERCIAL KITCHEN REPAIR COMPANY	12/08/2017	\$3,357.49
	10/06/2017	\$1,922.68
	10/20/2017	\$1,001.64
	11/03/2017	\$259.55
	12/15/2017	\$137.71
	10/13/2017	\$26.20
	Total	\$6,705.27
COMMITTEE FOR CHILDREN	12/08/2017	\$799.00
	Total	\$799.00
COMMUNITY HEALTH AND WELLNESS LLC	12/22/2017	\$367.79
	11/17/2017	\$232.29
	Total	\$600.08
CONNIE JANOUSKOVEC	10/27/2017	\$94.00
	Total	\$94.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CONNIE MARTINEZ	11/30/2017	\$90.46
	Total	\$90.46
CONTERRA ULTRA BROADBAND LLC	12/08/2017	\$38,719.00
	11/09/2017	\$38,719.00
	10/06/2017	\$38,719.00
	Total	\$116,157.00
CONTINENTAL KENNEL CLUB INC	10/06/2017	\$531.25
	Total	\$531.25
COOLE SCHOOL	11/09/2017	\$3,020.43
	Total	\$3,020.43
COREY BEAVER	12/15/2017	\$125.00
	Total	\$125.00
COREY DAVIDSON	11/30/2017	\$408.01
	Total	\$408.01
CORPORATE FLOORS INC	12/08/2017	\$4,737.01
	10/27/2017	\$1,445.00
	Total	\$6,182.01
CORPUS CHRISTI ISD	11/03/2017	\$192.00
	Total	\$192.00
COSTCO WHOLESALE CORPORATION	10/27/2017	\$18,363.48
	10/20/2017	\$926.11
	11/30/2017	\$333.17
	12/08/2017	\$197.95

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
COSTCO WHOLESALE CORPORATION	11/09/2017	\$197.42
	10/06/2017	\$122.46
	12/22/2017	\$120.00
	12/15/2017	\$99.67
	11/03/2017	\$97.31
	10/13/2017	\$37.96
	11/17/2017	\$14.32
	Total	\$20,509.85
COUGHLAN COMPANIES INC	12/08/2017	\$686.40
	12/22/2017	\$139.65
	Total	\$826.05
COURTNEY CLARK	12/22/2017	\$161.50
Total	\$161.50	
CP DISTRIBUTORS LLP	10/06/2017	\$1,403.64
	12/22/2017	\$1,173.49
	12/08/2017	\$658.97
	10/13/2017	\$445.05
	Total	\$3,681.15
CPS ENERGY	11/17/2017	\$442,374.63
	10/13/2017	\$414,968.85
	12/15/2017	\$284,910.63

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CPS ENERGY	10/06/2017	\$55,228.33
	10/27/2017	\$477.33
	10/20/2017	\$22.56
	Total	\$1,197,982.33
<hr/>		
CRAIG W LUEDKE	11/03/2017	\$240.00
		Total
<hr/>		
CRAWFORD ELECTRIC SUPPLY COMPANY	11/17/2017	\$2,280.00
	11/09/2017	\$1,108.63
	10/27/2017	\$753.64
	10/20/2017	\$744.79
	12/08/2017	\$653.32
	10/06/2017	\$204.72
	12/22/2017	\$42.24
	Total	\$5,787.34
<hr/>		
CREATIVE 3 LLC	11/09/2017	\$2,045.98
		Total
<hr/>		
CREATIVE TROPHIES AND GIFTS LLC	12/15/2017	\$680.00
	12/08/2017	\$320.00
		Total
<hr/>		
CRISIS PREVENTION INSTITUTE INC	11/30/2017	\$6,050.00
	12/22/2017	\$2,850.00
	10/27/2017	\$150.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CRISIS PREVENTION INSTITUTE INC	12/15/2017	\$150.00
	Total	\$9,200.00
CRYSTAL RAY PEREZ	11/17/2017	\$50.00
	Total	\$50.00
CS ADVANTAGE USAA INC	12/22/2017	\$3,813,775.67
	10/27/2017	\$956,935.00
	12/08/2017	\$394,050.89
	12/15/2017	\$374,678.91
	Total	\$5,539,440.47
CTAT	11/30/2017	\$920.00
	10/27/2017	\$345.00
	12/08/2017	\$175.00
	Total	\$1,440.00
CTRMA PROCESSING	11/30/2017	\$21.64
	Total	\$21.64
CURRICULUM ASSOCIATES	12/15/2017	\$1,001.28
	12/08/2017	\$243.60
	11/09/2017	\$236.60
	Total	\$1,481.48
CURT ALLEN BASS	11/09/2017	\$115.00
	Total	\$115.00
CURTIS JOHNSON	10/06/2017	\$105.00
	10/13/2017	\$105.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
CURTIS JOHNSON	10/20/2017	\$105.00
	11/09/2017	\$60.00
	Total	\$375.00
CUSTOM CHENILLE EMBROIDERY INC	11/03/2017	\$275.00
	10/27/2017	\$125.00
	Total	\$400.00
CYNDI PERIL SHULTS	11/17/2017	\$73.83
	10/20/2017	\$64.74
	12/15/2017	\$41.73
	Total	\$180.30
CYNTHIA DIAZ DELEON	10/13/2017	\$1,200.00
	Total	\$1,200.00
CYNTHIA JOHNSON	10/13/2017	\$47.47
	12/15/2017	\$31.57
	11/09/2017	\$26.75
	Total	\$105.79
CYNTHIA SHOEMAKER	11/17/2017	\$129.47
	10/06/2017	\$75.97
	Total	\$205.44
CYNTHIA VALDILLEZ	11/03/2017	\$264.94
	Total	\$264.94
CYPRESS FAIRBANKS ISD	12/15/2017	\$62.00
	Total	\$62.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
D & D GLASS SERVICE INC	12/22/2017	\$345.00
	Total	\$345.00
D AND H DISTRIBUTING CO	11/09/2017	\$4,478.40
	Total	\$4,478.40
DAIKIN APPLIED AMERICAS INC	11/17/2017	\$20,645.00
	Total	\$20,645.00
DAILEY WELLS COMMUNICATIONS	10/06/2017	\$5,545.08
	Total	\$5,545.08
DAKTRONICS INC	12/22/2017	\$4,565.00
	10/10/2017	\$2,262.00
	Total	\$6,827.00
DALE REEVES	10/13/2017	\$346.15
	11/17/2017	\$325.28
	Total	\$671.43
DALPHINE HIMES	10/27/2017	\$70.00
	10/06/2017	\$35.00
	Total	\$105.00
DAMARY HENRY	10/27/2017	\$115.00
	Total	\$115.00
DAN LAWLESS	11/09/2017	\$115.00
	Total	\$115.00
DANIEL BISHOP	11/09/2017	\$140.00
	Total	\$140.00
DANIEL PADRO	10/06/2017	\$105.00
	Total	\$105.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
DANIELLA LOPEZ	12/08/2017	\$35.00
	Total	\$35.00
DANNY RAMIREZ	12/08/2017	\$2,314.00
	10/13/2017	\$1,852.50
	11/30/2017	\$751.75
	10/06/2017	\$572.25
	Total	\$5,490.50
DANNY SALDANA	10/06/2017	\$240.00
	Total	\$240.00
DARIUS W WORLD	12/15/2017	\$95.00
	Total	\$95.00
DAVID AGLETON	10/06/2017	\$105.00
	Total	\$105.00
DAVID ALEXANDER DIAZ	11/30/2017	\$210.00
	11/09/2017	\$105.00
	Total	\$315.00
DAVID BASS	10/27/2017	\$85.00
	Total	\$85.00
DAVID EARL MANNING	12/22/2017	\$625.00
	Total	\$625.00
DAVID G SMITH	10/13/2017	\$105.00
	10/06/2017	\$105.00
	10/20/2017	\$105.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
DAVID G SMITH	11/09/2017	\$60.00
	Total	\$375.00
DAVID GUARRIELLO	11/09/2017	\$60.00
	Total	\$60.00
DAVID HARRIS	12/15/2017	\$135.00
	Total	\$135.00
DAVID KIRKENDALL	12/15/2017	\$115.00
	Total	\$115.00
DAVID MAURICE	11/30/2017	\$192.07
	10/20/2017	\$174.95
	12/22/2017	\$105.93
	Total	\$472.95
DAVID NEILL	11/30/2017	\$27.29
	12/22/2017	\$10.70
	Total	\$37.99
DAVID RHOADS	12/08/2017	\$86.14
	11/03/2017	\$42.27
	10/06/2017	\$30.50
	Total	\$158.91
DAVID S BUSCH	12/08/2017	\$450.00
	11/30/2017	\$330.00
	11/03/2017	\$172.50
	10/13/2017	\$165.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
DAVID S BUSCH	10/27/2017	\$150.00
	11/17/2017	\$135.00
	Total	\$1,402.50
DAVID SHADROCK	10/27/2017	\$220.00
	12/15/2017	\$115.00
	Total	\$335.00
DAVID SMITH	12/08/2017	\$206.72
	Total	\$206.72
DAVID VASQUEZ	11/09/2017	\$115.00
	Total	\$115.00
DAVID W MAXWELL	11/03/2017	\$240.00
	11/30/2017	\$115.00
	Total	\$355.00
DAWN N BRACERO	12/15/2017	\$300.00
	Total	\$300.00
DAWN ROBERSON	10/06/2017	\$115.00
	Total	\$115.00
DE LA GARZA FENCE AND SUPPLY CO	12/08/2017	\$4,282.36
	10/06/2017	\$872.50
	12/22/2017	\$175.00
	Total	\$5,329.86
DEAF INTERPRETER SERVICES INC	10/06/2017	\$1,600.00
	Total	\$1,600.00
DEALERS ELECTRICAL SUPPLY	12/08/2017	\$2,174.04

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
DEALERS ELECTRICAL SUPPLY	10/13/2017	\$580.61
	11/09/2017	\$574.80
	12/22/2017	\$154.84
	Total	\$3,484.29
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DEBBIE GRADY	11/17/2017	\$163.30
	10/06/2017	\$81.32
	12/15/2017	\$62.92
	Total	\$307.54
<hr/>		
DEBORAH MENSHEW	10/13/2017	\$34.29
	Total	\$34.29
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DEBORAH RICE	11/09/2017	\$387.02
	12/15/2017	\$179.23
	10/06/2017	\$117.17
	Total	\$683.42
<hr/>		
DEBRA STEPHENS	10/13/2017	\$78.86
	Total	\$78.86
<hr/>		
DEEDEE HARALSON	12/15/2017	\$51.89
	Total	\$51.89
<hr/>		
DELANO HOWARD	12/08/2017	\$135.00
	Total	\$135.00
<hr/>		
DELL MARKETING LP	10/20/2017	\$9,938.68
	11/03/2017	\$4,148.02
	Total	\$14,086.70

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
DEMCO	12/08/2017	\$1,694.40
	12/15/2017	\$495.85
	10/06/2017	\$325.11
	10/20/2017	\$221.99
	12/22/2017	\$122.93
	10/13/2017	\$101.28
	Total	\$2,961.56
DEMETRIA J JIMENEZ	10/06/2017	\$150.00
	10/27/2017	\$110.00
	10/20/2017	\$75.00
	11/17/2017	\$35.00
	Total	\$370.00
DENISE HUTCHINSON BELL	10/06/2017	\$33.81
	10/27/2017	\$17.66
	Total	\$51.47
DENNIS THRAILKILL	10/20/2017	\$140.00
Total	\$140.00	
DEPRIEST E CARR	12/08/2017	\$190.00
	12/15/2017	\$95.00
	Total	\$285.00
DEREK SMOLIK	12/15/2017	\$115.00
Total	\$115.00	

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
DERRICK CANTY	11/09/2017	\$95.00
	Total	\$95.00
DERRICK LOCKHART	10/27/2017	\$69.02
	Total	\$69.02
DEVIN DISTRIBUTING AND PACKAGING	11/17/2017	\$6,905.30
	10/13/2017	\$4,107.61
	12/08/2017	\$1,732.74
	Total	\$12,745.65
DEVIN HOLMES	11/09/2017	\$183.51
	12/15/2017	\$183.51
	10/06/2017	\$130.55
	Total	\$497.57
DEXTER CARROLL	12/15/2017	\$135.00
	Total	\$135.00
DEYANIRA HERNANDEZ	10/27/2017	\$68.42
	Total	\$68.42
DIANA L HANZ	11/17/2017	\$27.29
	10/13/2017	\$17.66
	12/08/2017	\$13.38
	Total	\$58.33
DIANA REYES	12/15/2017	\$135.00
	Total	\$135.00
DIANE FISHER	11/17/2017	\$1,500.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
DIANE FISHER	12/08/2017	\$1,500.00
	Total	\$3,000.00
DIANETTA YOUNG	10/27/2017	\$291.18
	Total	\$291.18
DICK BLICK CO	10/27/2017	\$657.95
	12/08/2017	\$357.60
	Total	\$1,015.55
DIRECTV LLC	11/30/2017	\$96.66
	12/22/2017	\$96.66
	10/27/2017	\$92.41
	Total	\$285.73
DISCOVER WRITING CO	11/17/2017	\$690.00
	Total	\$690.00
DISTRICT 2 DECA	10/20/2017	\$305.00
	Total	\$305.00
DL BANDY CONSTRUCTORS, INC	10/13/2017	\$1,055,775.85
	12/15/2017	\$641,518.85
	11/09/2017	\$218,974.05
	Total	\$1,916,268.75
DLB EDUCATIONAL CORPORATION	11/03/2017	\$3,702.95
	12/08/2017	\$2,927.00
	11/17/2017	\$1,141.40
	12/15/2017	\$1,048.71

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$8,820.06
DOGGETT EQUIPMENT SERVICES	10/06/2017	\$629.27
	11/03/2017	\$153.31
Total		\$782.58
DOGGETT FREIGHTLINER OF SOUTH	10/27/2017	\$333.92
	10/13/2017	\$243.94
	12/08/2017	\$225.24
	10/20/2017	\$105.43
Total		\$908.53
DOMASIO RODRIGUEZ	11/03/2017	\$85.00
Total		\$85.00
DON PERKINS	11/30/2017	\$105.00
	10/06/2017	\$70.00
	10/27/2017	\$70.00
	10/20/2017	\$35.00
	12/08/2017	\$35.00
	11/17/2017	\$35.00
Total		\$350.00
DON R KELLEY	12/15/2017	\$135.00
Total		\$135.00
DONALD B MUMMA	10/20/2017	\$85.00
Total		\$85.00
DONALD R MOSLEY	12/15/2017	\$115.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$115.00
DORELIA O CARDONA	11/03/2017	\$9.95
Total		\$9.95
DOROTHY CARDENAS	11/09/2017	\$72.76
Total		\$72.76
DOWN PATT	11/03/2017	\$1,900.00
Total		\$1,900.00
DR CARL A MONTOYA	10/20/2017	\$467.83
	11/30/2017	\$184.95
Total		\$652.78
DR LINDA HOWELTON	11/09/2017	\$1,200.00
	12/08/2017	\$600.00
Total		\$1,800.00
DR NELLIE CANTU	10/06/2017	\$329.28
	12/08/2017	\$327.42
	11/09/2017	\$168.76
Total		\$825.46
DRAGO INVESTMENTS LTD	11/09/2017	\$664.40
	12/22/2017	\$585.90
	10/27/2017	\$107.70
Total		\$1,358.00
DRUMS ALIVE LLC	10/27/2017	\$78.06
Total		\$78.06
DUMAS HARDWARE COMPANY	12/22/2017	\$1,080.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$1,080.00
DUNBAR ARMORED	11/09/2017	\$644.58
	10/13/2017	\$637.89
	12/15/2017	\$461.65
Total		\$1,744.12
DUSTLESS AIR FILTER COMPANY	10/13/2017	\$770.08
	12/22/2017	\$207.02
	12/08/2017	\$202.82
	11/03/2017	\$22.19
	10/27/2017	\$5.29
Total		\$1,207.40
DWAYNE PETERSON	11/30/2017	\$135.00
Total		\$135.00
EAGLE MOUNTAIN COMPANY	12/08/2017	\$363.96
Total		\$363.96
EARL F TOVAR	10/06/2017	\$65.00
Total		\$65.00
EARL SOAL	11/17/2017	\$95.00
Total		\$95.00
EAST CENTRAL HIGH SCHOOL	12/15/2017	\$400.00
Total		\$400.00
EAST CENTRAL ISD	10/27/2017	\$2,757.00
Total		\$2,757.00
EAST END GLASS COMPANY INC	12/22/2017	\$3,259.56

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
EAST END GLASS COMPANY INC	12/08/2017	\$1,068.57
	10/27/2017	\$751.40
	11/09/2017	\$668.78
	10/06/2017	\$208.00
	11/03/2017	\$140.61
	10/13/2017	\$130.52
	Total	
EBSCO SUBSCRIPTION SERVICE	10/20/2017	\$597.36
	12/08/2017	\$391.36
	Total	
ECMC	11/15/2017	\$273.31
	Total	
ECS LEARNING SYSTEMS INC	11/09/2017	\$10,407.21
	12/08/2017	\$2,369.96
	Total	
EDDIE ESPINOZA	11/03/2017	\$172.50
	10/13/2017	\$165.00
	11/17/2017	\$150.00
	12/08/2017	\$150.00
	11/30/2017	\$150.00
	10/20/2017	\$135.00
	Total	

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
EDDIE ROEL	11/17/2017	\$60.00
	Total	\$60.00
EDHESIVE LLC	11/09/2017	\$8,500.00
	Total	\$8,500.00
EDISHA CRUZ	10/20/2017	\$70.00
	10/06/2017	\$35.00
	11/09/2017	\$35.00
	Total	\$140.00
EDUARDO ESPINOZA	11/30/2017	\$157.50
	10/27/2017	\$150.00
	Total	\$307.50
EDWARD JOHN MCCULLOUGH	10/13/2017	\$95.00
	Total	\$95.00
EDWARD U DESTEFANO	12/15/2017	\$264.32
	Total	\$264.32
EDWARD WARING	11/30/2017	\$277.67
	10/20/2017	\$217.21
	12/22/2017	\$185.11
	Total	\$679.99
ELDON D BREWER JR	10/20/2017	\$140.00
	Total	\$140.00
ELDRIDGE ELECTRIC CO INC	10/06/2017	\$1,400.00
	Total	\$1,400.00
ELIDA BERA	11/17/2017	\$1,112.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ELIDA BERA	10/13/2017	\$194.91
	12/08/2017	\$193.14
	11/09/2017	\$163.28
	Total	\$1,663.33
<hr/>		
ELIZABETH BARRERA RUSH	11/17/2017	\$170.00
	Total	\$170.00
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ELIZABETH HINOJOSA	10/27/2017	\$85.00
	Total	\$85.00
<hr/>		
ELIZABETH PARMLEY	12/22/2017	\$21.40
	11/17/2017	\$11.77
	Total	\$33.17
<hr/>		
ELIZABETH WILLIAMS	10/20/2017	\$365.00
	10/13/2017	\$115.00
	Total	\$480.00
<hr/>		
ELLIOTT ELECTRIC SUPPLY INC	10/06/2017	\$1,612.04
	12/22/2017	\$1,413.43
	10/13/2017	\$130.00
	Total	\$3,155.47
<hr/>		
ELSA BARRIENTOS	11/09/2017	\$234.33
	10/06/2017	\$201.70
	12/08/2017	\$159.43
	Total	\$595.46
<hr/>		
ELWOOD SPENCER	11/09/2017	\$85.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
	Total	\$85.00
EMANUEL ROLAND	11/17/2017	\$262.50
	Total	\$262.50
EMC PUBLISHING	10/06/2017	\$19,190.40
	Total	\$19,190.40
EMILY STAATS	10/20/2017	\$115.00
	Total	\$115.00
EMMETT SMITH	10/06/2017	\$105.00
	Total	\$105.00
EMPIRE ROOFING COMPANIES INC	11/17/2017	\$7,205.00
	10/06/2017	\$5,710.00
	10/27/2017	\$650.00
	12/22/2017	\$640.00
	Total	\$14,205.00
ENRIQUE ROBLES	12/15/2017	\$115.00
	Total	\$115.00
ENTECH SALES AND SERVICE INC	12/08/2017	\$19,951.00
	10/20/2017	\$3,723.00
	12/22/2017	\$2,578.32
	12/15/2017	\$1,360.00
	10/06/2017	\$1,360.00
	11/03/2017	\$1,267.00
	10/13/2017	\$879.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ENTECH SALES AND SERVICE INC	11/17/2017	\$879.00
	Total	\$31,997.32
ERIBERTO J PAREDES	10/06/2017	\$85.00
	10/13/2017	\$85.00
	10/20/2017	\$85.00
	Total	\$255.00
ERIC CONTRERAS	10/27/2017	\$200.00
	Total	\$200.00
ERIC S SCHMITT	10/06/2017	\$105.00
	Total	\$105.00
ERIC STATEN	11/17/2017	\$115.00
	Total	\$115.00
ERIK THEODORE	12/15/2017	\$95.00
	Total	\$95.00
ERIKA GOMEZ	12/08/2017	\$281.10
	11/03/2017	\$154.95
	Total	\$436.05
ERIKA PENA	10/06/2017	\$10.00
	Total	\$10.00
ESC REGION 13	10/13/2017	\$7,700.00
	10/20/2017	\$700.00
	Total	\$8,400.00
ESC REGION 20	11/17/2017	\$213,121.50
	11/03/2017	\$5,779.20

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ESC REGION 20	10/20/2017	\$4,375.00
	12/08/2017	\$3,150.00
	12/22/2017	\$2,962.00
	10/27/2017	\$2,555.00
	11/09/2017	\$2,210.00
	12/15/2017	\$1,100.00
	10/13/2017	\$925.00
	10/06/2017	\$860.00
Total		\$237,037.70
ESC REGION IV	12/15/2017	\$2,907.00
	11/09/2017	\$142.80
	Total	\$3,049.80
ESC REGION VI	11/09/2017	\$12,750.00
	Total	\$12,750.00
ESMERALDA GARZA	12/15/2017	\$256.61
	Total	\$256.61
ESTRELLITA	10/27/2017	\$909.96
	Total	\$909.96
ETHEL RODRIGUEZ	10/13/2017	\$105.93
	11/30/2017	\$42.27
	Total	\$148.20
EUGENE BROWN III	11/09/2017	\$95.00
	Total	\$95.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
EVAPOCORE INC	11/17/2017	\$1,861.46
	12/08/2017	\$1,447.91
	10/20/2017	\$1,103.30
	Total	\$4,412.67
EXPRESSIVE TSHIRTS	11/17/2017	\$343.37
	12/08/2017	\$161.70
	Total	\$505.07
F H CANN & ASSOC	12/15/2017	\$638.15
	11/15/2017	\$544.04
	10/13/2017	\$544.04
	Total	\$1,726.23
FACILITY SOLUTIONS GROUP	12/08/2017	\$2,049.63
	12/22/2017	\$1,197.47
	10/13/2017	\$857.17
	10/27/2017	\$196.40
	Total	\$4,300.67
FAITH COMMUNITY FELLOWSHIP	10/27/2017	\$175.00
Total	\$175.00	
FARIA SYSTEMS INC	12/08/2017	\$600.00
Total	\$600.00	
FCCLA	11/17/2017	\$580.00
	11/30/2017	\$290.00
	Total	\$870.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
FCSTAT	10/13/2017	\$154.77
	12/15/2017	\$154.77
	11/15/2017	\$130.39
	Total	\$439.93
<hr/>		
FEDERAL EXPRESS CORPORATION	12/08/2017	\$62.34
	12/15/2017	\$41.97
	11/03/2017	\$34.13
	12/22/2017	\$31.01
	11/09/2017	\$23.76
	Total	\$193.21
<hr/>		
FERGUSON ENTERPRISES INC	11/17/2017	\$2,243.01
	12/08/2017	\$215.51
	12/22/2017	\$196.75
	10/27/2017	\$176.26
	10/13/2017	\$169.20
	11/09/2017	\$101.83
	10/06/2017	\$65.58
	Total	\$3,168.14
<hr/>		
FERGUSON WATERWORKS	10/20/2017	\$109.85
	12/08/2017	\$31.90
	Total	\$141.75

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
FERNANDO PADILLA	10/06/2017	\$3,422.50
	12/22/2017	\$2,145.00
	12/08/2017	\$1,735.50
	11/03/2017	\$1,525.00
	11/17/2017	\$1,475.00
	10/27/2017	\$645.00
	11/09/2017	\$525.00
	12/15/2017	\$180.00
	10/20/2017	\$65.00
Total		\$11,718.00
<hr/>		
FINISHMASTER INC	12/08/2017	\$995.23
	Total	\$995.23
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FIRETROL PROTECTION SYSTEMS	12/08/2017	\$220.00
	10/13/2017	\$210.00
	Total	\$430.00
<hr/>		
FIRST IN TEXAS FOUNDATION	12/08/2017	\$1,000.00
	Total	\$1,000.00
<hr/>		
FIRST MEDICAL RESPONSE OF TEXAS INC	10/20/2017	\$1,211.25
	12/08/2017	\$892.50
	12/22/2017	\$850.00
	11/03/2017	\$595.00
	Total	\$3,548.75

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
FISHER SCIENCE EDUCATION	10/27/2017	\$1,201.83
	Total	\$1,201.83
FLEETCOR TECHNOLOGIES INC	12/08/2017	\$45,133.36
	12/22/2017	\$39,628.41
	10/20/2017	\$39,103.30
	10/06/2017	\$22,611.08
	10/27/2017	\$21,115.48
	11/09/2017	\$20,758.80
	11/03/2017	\$20,301.27
	11/30/2017	\$19,235.56
	Total	\$227,887.26
FLINN SCIENTIFIC INC	10/20/2017	\$196.75
	11/09/2017	\$150.08
	Total	\$346.83
FLORESVILLE ISD	12/15/2017	\$400.00
	Total	\$400.00
FOLLETT HIGHER EDUCATION GROUP INC	10/20/2017	\$226.25
	Total	\$226.25
FOLLETT SCHOOL SOLUTIONS INC	10/06/2017	\$11,233.79
	12/08/2017	\$8,755.30
	12/15/2017	\$6,546.26
	11/03/2017	\$6,273.95

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
FOLLETT SCHOOL SOLUTIONS INC	10/13/2017	\$5,781.54
	10/20/2017	\$2,513.20
	12/22/2017	\$1,959.78
	11/17/2017	\$1,797.85
	11/09/2017	\$544.05
	10/27/2017	\$20.39
	Total	\$45,426.11
<hr/>		
FORDE-FERRIER LLC	12/08/2017	\$4,888.00
	11/17/2017	\$2,760.00
	Total	\$7,648.00
<hr/>		
FOWLER LAW FIRM P C	12/22/2017	\$361.50
	11/30/2017	\$47.50
	Total	\$409.00
<hr/>		
FRANCES KERR	10/13/2017	\$44.94
	Total	\$44.94
<hr/>		
FRANCES M DE LA PENA	11/17/2017	\$259.15
	10/06/2017	\$188.32
	11/09/2017	\$175.48
	12/22/2017	\$91.49
	Total	\$714.44
<hr/>		
FRANCISCO H VALDILLEZ	12/15/2017	\$85.00
	Total	\$85.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
FRANK BOSMAN III	11/09/2017	\$115.00
	Total	\$115.00
FRED CRUZ	10/20/2017	\$115.00
	Total	\$115.00
FRED HUNTER	10/06/2017	\$105.00
	11/09/2017	\$60.00
	Total	\$165.00
FROG PUBLICATIONS	12/22/2017	\$152.00
	Total	\$152.00
FUEL EDUCATION LLC	10/27/2017	\$216,315.00
	Total	\$216,315.00
FUSION CATERING	10/13/2017	\$389.00
	Total	\$389.00
GAME COURT SERVICES INC	12/08/2017	\$1,140.00
	Total	\$1,140.00
GARY MCKELVEY	11/09/2017	\$115.00
	Total	\$115.00
GARY PETERSON	10/06/2017	\$45.00
	Total	\$45.00
GARY S DUKE	12/15/2017	\$230.00
	Total	\$230.00
GARY W SINGER	10/13/2017	\$115.00
	Total	\$115.00
GARY WEST	11/09/2017	\$100.85
	10/06/2017	\$94.96

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
GARY WEST	12/15/2017	\$56.18
	Total	\$251.99
<hr/>		
GATEWAY PRINTING & OFFICE SUPPLY IN	12/22/2017	\$1,101.59
	10/27/2017	\$1,037.11
	11/03/2017	\$766.02
	10/06/2017	\$580.25
	12/08/2017	\$515.38
	10/20/2017	\$263.35
	11/09/2017	\$22.90
	Total	\$4,286.60
<hr/>		
GAYLA A JACKSON	10/20/2017	\$28.89
	12/15/2017	\$27.29
	Total	\$56.18
<hr/>		
GAYLORD TEXAN RESORT & CONVENTION	10/27/2017	\$1,158.81
	Total	\$1,158.81
<hr/>		
GENE STREHLE	11/17/2017	\$95.00
	12/22/2017	\$95.00
	Total	\$190.00
<hr/>		
GENERAL BINDING CORPORATION	10/06/2017	\$452.40
	Total	\$452.40
<hr/>		
GEOCERTS INCORPORATED	11/09/2017	\$1,496.00
	Total	\$1,496.00
<hr/>		
GEOFFERY MAYFIELD	12/15/2017	\$135.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$135.00
GEORGE ARRANTS ENTERPRISES INC	12/15/2017	\$2,631.00
Total		\$2,631.00
GEORGE HEAGERTY	11/09/2017	\$140.00
Total		\$140.00
GEORGE L SHAW JR	12/08/2017	\$450.00
	11/30/2017	\$165.00
	10/13/2017	\$165.00
	11/17/2017	\$165.00
	10/27/2017	\$150.00
Total		\$1,095.00
GEORGE P DELEON	10/20/2017	\$265.00
	12/08/2017	\$85.00
Total		\$350.00
GEORGE WEST ISD	12/22/2017	\$1,265.33
Total		\$1,265.33
GEORGIA HOLDINGS INC	11/03/2017	\$19,098.00
	12/15/2017	\$16,676.74
	12/08/2017	\$7,030.40
Total		\$42,805.14
GERALD COKER	12/08/2017	\$450.00
	11/17/2017	\$165.00
	10/13/2017	\$165.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
GERALD COKER	11/03/2017	\$165.00
	10/27/2017	\$150.00
	11/30/2017	\$150.00
	Total	\$1,245.00
GERALD JUNOD	10/06/2017	\$115.00
	Total	\$115.00
GERARDO R AVILES	11/17/2017	\$266.00
	Total	\$266.00
GILBERTO MARTINEZ	10/13/2017	\$165.00
	11/03/2017	\$165.00
	11/17/2017	\$165.00
	11/30/2017	\$165.00
	Total	\$660.00
GILBERTO PRADO	12/15/2017	\$16.59
	Total	\$16.59
GILBERTO RANGEL	11/03/2017	\$110.00
	Total	\$110.00
GISELA MOLINA	11/17/2017	\$46.06
	12/15/2017	\$18.46
	10/13/2017	\$6.63
	Total	\$71.15
GLENN TAYLOR	10/13/2017	\$95.00
	12/15/2017	\$95.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$190.00
<hr/>		
GOLDEN CORRAL	12/08/2017	\$112.50
		Total
		\$112.50
<hr/>		
GOODHEART WILLCOX COMPANY	10/20/2017	\$3,598.56
		Total
		\$3,598.56
<hr/>		
GOODWAY TECHNOLOGIES CORPORATION	10/06/2017	\$2,504.44
		Total
		\$2,504.44
<hr/>		
GOPHER SPORTS EQUIPMENT	10/06/2017	\$453.20
		Total
		\$453.20
<hr/>		
GORDON W HUDSON MSW-LPC	10/20/2017	\$1,350.00
	11/17/2017	\$800.00
	12/08/2017	\$650.00
		Total
		\$2,800.00
<hr/>		
GRANDE TRUCK CENTER	10/13/2017	\$4,025.92
		Total
		\$4,025.92
<hr/>		
GREAT LAKES HIGHER EDUCATION	12/15/2017	\$597.28
	11/15/2017	\$588.31
	10/13/2017	\$548.22
		Total
		\$1,733.81
<hr/>		
GREG BURNIAS	11/17/2017	\$104.33
	10/13/2017	\$102.19
	12/22/2017	\$76.51
		Total
		\$283.03
<hr/>		
GREGORY BURNS	12/22/2017	\$1,250.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$1,250.00
GREGORY P WOODARD	10/27/2017	\$220.00
	11/30/2017	\$220.00
	11/17/2017	\$115.00
	11/09/2017	\$115.00
Total		\$670.00
GROUP & PENSION ADMINISTRATORS INC	10/27/2017	\$1,462.50
	12/22/2017	\$975.00
	10/06/2017	\$487.50
Total		\$2,925.00
GROUPWARE INCORPORATED	10/20/2017	\$6,725.00
Total		\$6,725.00
GRUENE ENVIRONMENTAL COMPANIES INC	11/09/2017	\$2,038.40
	12/08/2017	\$583.80
Total		\$2,622.20
GTS TECHNOLOGY SOLUTIONS INC	11/09/2017	\$6,875.23
Total		\$6,875.23
GUARDIAN - APPLETON	10/13/2017	\$33,239.44
	11/13/2017	\$31,845.48
	12/08/2017	\$31,570.14
Total		\$96,655.06
GULF COAST PAPER CO	12/08/2017	\$16,625.50
	12/22/2017	\$15,899.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
GULF COAST PAPER CO	10/20/2017	\$10,154.12
	11/03/2017	\$9,755.15
	10/27/2017	\$9,021.20
	11/09/2017	\$8,498.62
	11/30/2017	\$7,897.30
	10/13/2017	\$5,546.76
	Total	\$83,397.65
<hr/>		
GUNN CHEVROLET	10/20/2017	\$29,426.58
	11/30/2017	\$22,696.28
	12/22/2017	\$20,572.00
	Total	\$72,694.86
<hr/>		
H E B	12/08/2017	\$3,045.13
	11/09/2017	\$2,449.94
	12/15/2017	\$2,262.61
	12/22/2017	\$2,248.30
	10/06/2017	\$1,508.95
	10/27/2017	\$1,266.65
	10/13/2017	\$1,073.80
	11/17/2017	\$795.60
	11/03/2017	\$609.11

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
H E B	10/20/2017	\$471.23
	Total	\$15,731.32
H P PRINTING INC	10/27/2017	\$1,597.50
	12/08/2017	\$385.00
	11/09/2017	\$385.00
	10/20/2017	\$329.00
	10/13/2017	\$127.00
	Total	\$2,823.50
HAMPTON INN	10/13/2017	\$158.00
	Total	\$158.00
HANK NETARDUS	11/03/2017	\$130.00
	Total	\$130.00
HAVE TRAINING WILL TRAVEL INC	11/17/2017	\$4,776.50
	12/08/2017	\$4,530.50
	10/20/2017	\$3,095.50
	Total	\$12,402.50
HCOP LLC	12/08/2017	\$1,765.36
	10/06/2017	\$1,124.94
	Total	\$2,890.30
HEARTHSTONE CATERING	12/08/2017	\$115.91
	Total	\$115.91
HEAT AND TREAT OF SOUTH TEXAS LLC	10/13/2017	\$535.38
	12/22/2017	\$462.85

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$998.23
HEAT TRANSFER SOLUTIONS	10/27/2017	\$2,430.00
	10/20/2017	\$1,752.50
	10/13/2017	\$1,046.89
	12/08/2017	\$850.00
	11/03/2017	\$320.00
Total		\$6,399.39
HEATHER C CAMELIO	12/22/2017	\$3,000.00
Total		\$3,000.00
HEINEMANN	12/22/2017	\$12,810.20
Total		\$12,810.20
HELLAS CONSTRUCTION INC	10/20/2017	\$2,574.19
Total		\$2,574.19
HENRY NAVA	10/27/2017	\$115.00
	11/30/2017	\$115.00
Total		\$230.00
HERACLIO MARTINEZ	10/27/2017	\$135.00
Total		\$135.00
HERRMANN'S FISH FARM	11/03/2017	\$231.75
Total		\$231.75
HESELBEIN TIRE SOUTHWEST	12/08/2017	\$1,390.02
	10/13/2017	\$159.00
	11/03/2017	\$157.50
Total		\$1,706.52

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
HI LINE ELECTRIC CO	12/22/2017	\$1,269.75
	10/27/2017	\$1,157.70
	12/08/2017	\$600.23
	11/03/2017	\$300.19
	Total	\$3,327.87
<hr/>		
HIGH SCHOOL MUSIC SERVICE	10/13/2017	\$2,298.00
	12/08/2017	\$696.00
	Total	\$2,994.00
<hr/>		
HIGH SCOPE EDUCATIONAL RESEARCH	10/20/2017	\$3,618.75
	Total	\$3,618.75
<hr/>		
HILDA GARCIA	12/15/2017	\$15.00
	Total	\$15.00
<hr/>		
HILLJE MUSIC CENTER	12/15/2017	\$195.00
	Total	\$195.00
<hr/>		
HILLYARD INC	12/08/2017	\$43,090.23
	10/13/2017	\$23,900.47
	11/17/2017	\$8,066.10
	11/03/2017	\$7,488.41
	10/20/2017	\$4,268.20
	10/27/2017	\$652.04
	Total	\$87,465.45
<hr/>		
HILTON HOTEL	10/20/2017	\$1,674.82

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
HILTON HOTEL	10/27/2017	\$217.00
	10/13/2017	\$96.57
	Total	\$1,988.39
<hr/>		
HOBART CORPORATION	10/13/2017	\$312.40
	10/20/2017	\$256.78
	11/03/2017	\$172.20
	11/09/2017	\$50.91
	12/08/2017	\$12.00
	Total	\$804.29
<hr/>		
HOLIDAY INN	10/27/2017	\$238.00
	Total	\$238.00
<hr/>		
HOLIDAY INN EXPRESS	11/09/2017	\$295.74
	Total	\$295.74
<hr/>		
HOME DEPOT	12/08/2017	\$4,412.53
	10/06/2017	\$3,109.92
	12/22/2017	\$2,240.18
	11/17/2017	\$2,218.07
	10/20/2017	\$1,845.60
	12/15/2017	\$1,842.51
	11/03/2017	\$1,720.23
	11/09/2017	\$1,317.37

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
HOME DEPOT	10/27/2017	\$1,112.99
	10/13/2017	\$454.98
	Total	\$20,274.38
<hr/>		
HOPE WOOD	12/08/2017	\$90.00
	Total	\$90.00
<hr/>		
HORACE CARDENAS JR	11/03/2017	\$110.00
	Total	\$110.00
<hr/>		
HORACE MANN INSURANCE CO	12/15/2017	\$12,084.50
	11/15/2017	\$11,495.26
	10/13/2017	\$10,203.81
	Total	\$33,783.57
<hr/>		
HORTENCIA TORRES	11/30/2017	\$29.96
	12/15/2017	\$23.22
	11/03/2017	\$21.40
	11/17/2017	\$15.00
	Total	\$89.58
<hr/>		
HOUGHTON MIFFLIN HARCOURT	12/08/2017	\$7,511.90
	10/06/2017	\$2,043.29
	Total	\$9,555.19
<hr/>		
HOUSTON INDEPENDENT SCHOOL DISTRICT	12/08/2017	\$4,016.61
	Total	\$4,016.61
<hr/>		
HOWARD R GREEN	11/03/2017	\$240.00
	10/06/2017	\$115.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
HOWARD R GREEN	11/17/2017	\$115.00
	11/30/2017	\$115.00
	Total	\$585.00
HOWELL CRANE AND RIGGING INC	10/27/2017	\$1,000.00
	12/08/2017	\$660.00
	Total	\$1,660.00
HUMBERTO SARABIA JR.	10/20/2017	\$95.00
	11/17/2017	\$65.00
	Total	\$160.00
HYATT HOTELS CORPORATION	10/13/2017	\$749.92
	Total	\$749.92
I CAR	11/09/2017	\$1,500.00
	Total	\$1,500.00
IAN EVINS	11/17/2017	\$95.00
	Total	\$95.00
IDANIA FELICIANO	12/15/2017	\$15.00
	Total	\$15.00
IMAGE MAKER 4U	11/17/2017	\$1,055.00
	12/22/2017	\$450.00
	Total	\$1,505.00
IMAGENET CONSULTING LLC	11/17/2017	\$59,807.95
	10/13/2017	\$57,834.92
	12/15/2017	\$52,413.87
	Total	\$170,056.74

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
IMAGERY GRAPHIC SYSTEMS INC	10/06/2017	\$832.42
	Total	\$832.42
IMAGINATION STATION INC	11/17/2017	\$197,580.00
	Total	\$197,580.00
IMAGINE THERAPIES LLC	10/13/2017	\$154.00
	11/30/2017	\$77.00
	Total	\$231.00
INDECO SALES	12/08/2017	\$4,140.00
	Total	\$4,140.00
INOCENCIO RODRIGUEZ III	11/30/2017	\$15.00
	Total	\$15.00
INSCO DISTRIBUTING INC	12/22/2017	\$961.24
	10/06/2017	\$540.46
	10/20/2017	\$485.87
	11/17/2017	\$349.12
	11/03/2017	\$226.31
	11/09/2017	\$192.99
	12/08/2017	\$163.89
	Total	\$2,919.88
INSTRUCTIONAL MATERIALS COORDINATOR	10/13/2017	\$350.00
	Total	\$350.00
INTECH SOUTHWEST SERVICES	12/15/2017	\$31,272.00
	10/20/2017	\$10,579.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
INTECH SOUTHWEST SERVICES	10/27/2017	\$2,780.00
	10/06/2017	\$2,568.00
	12/08/2017	\$2,152.00
	11/03/2017	\$1,583.00
	11/09/2017	\$642.00
Total		\$51,576.00
INTERFLEX PAYMENTS	10/06/2017	\$8,677.50
	11/09/2017	\$1,592.50
	12/15/2017	\$1,397.50
Total		\$11,667.50
INTERLINE BRANDS INC	12/08/2017	\$129.40
	Total	\$129.40
INTERNATIONAL CENTER FOR	11/03/2017	\$1,235.00
	10/06/2017	\$595.00
Total		\$1,830.00
INTERNATIONAL MECHANICAL SERV INC	12/15/2017	\$456,532.00
Total		\$456,532.00
INTERSTATE ALL BATTERY CENTER	10/06/2017	\$4,130.70
	10/27/2017	\$2,420.30
	11/03/2017	\$1,645.40
	12/15/2017	\$1,523.00
	12/08/2017	\$1,419.31

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
INTERSTATE ALL BATTERY CENTER	10/13/2017	\$378.00
	10/20/2017	\$310.70
	12/22/2017	\$72.80
	Total	\$11,900.21
<hr/>		
INTRADATA INC	12/22/2017	\$869.15
		Total
<hr/>		
ISAAC RODRIGUEZ	11/30/2017	\$200.63
	10/20/2017	\$142.85
	12/22/2017	\$98.44
	Total	\$441.92
<hr/>		
ISSAC FRANCO	12/15/2017	\$105.00
	11/09/2017	\$60.00
	Total	\$165.00
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J AND M PRINTING INC	10/13/2017	\$287.31
	12/15/2017	\$214.65
	12/22/2017	\$158.00
	Total	\$659.96
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J R INC	11/17/2017	\$7,600.62
	10/20/2017	\$5,083.04
	12/22/2017	\$4,730.52
	11/09/2017	\$3,332.04
	11/03/2017	\$1,395.62

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
J R INC	10/06/2017	\$1,373.10
	12/15/2017	\$1,083.16
	10/27/2017	\$266.40
	Total	\$24,864.50
JACQUELYN JONES	10/13/2017	\$420.00
	10/20/2017	\$225.00
	Total	\$645.00
JADE HODGES	11/30/2017	\$29.00
	Total	\$29.00
JAKE WAGNER	10/20/2017	\$105.00
	Total	\$105.00
JAMES A VAN GEFFEN	10/20/2017	\$210.00
	10/06/2017	\$105.00
	11/09/2017	\$105.00
	Total	\$420.00
JAMES APPLGATE	12/08/2017	\$115.00
	Total	\$115.00
JAMES D SARTWELLE III	10/27/2017	\$65.00
	11/17/2017	\$5.00
	Total	\$70.00
JAMES GREY	12/08/2017	\$60.00
	Total	\$60.00
JAMES JEREMY TIRRES	12/15/2017	\$115.00
	Total	\$115.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JAMES KELLEY	12/15/2017	\$278.49
	Total	\$278.49
JAMES M MILLS	10/13/2017	\$115.00
	Total	\$115.00
JAMES M MOFFETT	11/17/2017	\$135.00
	Total	\$135.00
JAMES MADISON HIGH SCHOOL	12/22/2017	\$445.00
	Total	\$445.00
JAMES PEDRAZA	11/09/2017	\$135.00
	Total	\$135.00
JAMES SELLERS	11/30/2017	\$80.00
	11/17/2017	\$80.00
	10/06/2017	\$40.00
	10/27/2017	\$40.00
	Total	\$240.00
JANE BONEWITZ	11/17/2017	\$136.43
	12/22/2017	\$123.59
	11/30/2017	\$25.68
	Total	\$285.70
JANICE GANGAWER	10/13/2017	\$32.21
	Total	\$32.21
JASON CHRISTENSEN	11/09/2017	\$95.00
	11/30/2017	\$95.00
	Total	\$190.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JASON KILWY	12/08/2017	\$300.00
	Total	\$300.00
JASON T JOHNSON	12/15/2017	\$160.00
	Total	\$160.00
JAVIER MORALES	10/27/2017	\$105.00
	Total	\$105.00
JAVIER NOYOLA	12/22/2017	\$210.00
	Total	\$210.00
JAY R CURTIS	12/08/2017	\$95.00
	Total	\$95.00
JAYSON C LEROY	10/06/2017	\$129.58
	11/09/2017	\$58.21
	Total	\$187.79
JD PALATINE LLC	12/08/2017	\$553.85
	10/06/2017	\$545.30
	11/09/2017	\$375.25
	10/27/2017	\$333.45
	12/22/2017	\$225.15
	Total	\$2,033.00
JDSA I LTD	12/08/2017	\$505.00
	12/22/2017	\$240.70
	Total	\$745.70
JEANETTA CUETO	12/08/2017	\$35.25
	Total	\$35.25

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JEFFREY D HARPER	10/27/2017	\$115.00
	Total	\$115.00
<hr/>		
JENIECE A ORTEGA	11/09/2017	\$150.00
	10/27/2017	\$135.00
	10/13/2017	\$105.00
	Total	\$390.00
<hr/>		
JENNIFER NICOLE NEE	10/27/2017	\$165.00
	Total	\$165.00
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JENNIFER RODRIGUEZ	10/27/2017	\$51.23
	Total	\$51.23
<hr/>		
JENNIFER SCHULTES	12/22/2017	\$91.49
	Total	\$91.49
<hr/>		
JENNIFER SILVA	12/22/2017	\$85.07
	Total	\$85.07
<hr/>		
JEREMY CHAPMAN	11/17/2017	\$124.66
	10/13/2017	\$115.56
	12/15/2017	\$102.72
	Total	\$342.94
<hr/>		
JERMAINE RAY	10/06/2017	\$105.00
	Total	\$105.00
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JESSE ACOSTA	11/30/2017	\$121.08
	Total	\$121.08
<hr/>		
JESSE GONZALES	12/08/2017	\$115.00
	Total	\$115.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JESSICA DAY	12/22/2017	\$148.76
	Total	\$148.76
JESSIE HALL	12/15/2017	\$270.00
	11/30/2017	\$95.00
	Total	\$365.00
JF FILTRATION INC	10/06/2017	\$8,394.00
	11/03/2017	\$3,232.00
	11/09/2017	\$2,009.00
	Total	\$13,635.00
JIMMY EDGAR DE JESUS	10/27/2017	\$115.00
	Total	\$115.00
JJ MCQUADE	10/13/2017	\$347.84
	Total	\$347.84
JO ANNE CRUZ	11/30/2017	\$243.95
	Total	\$243.95
JOBING.COM LLC	10/20/2017	\$349.00
	Total	\$349.00
JOCLYN JEANINE TORAIN	11/03/2017	\$85.00
	Total	\$85.00
JODI BURTON	11/03/2017	\$71.69
	12/08/2017	\$17.39
	Total	\$89.08
JODIE COLLINS III	12/15/2017	\$115.00
	Total	\$115.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JODY M DE VALK	11/09/2017	\$165.00
	Total	\$165.00
JOE COBARRUVIAS	10/20/2017	\$105.00
	Total	\$105.00
JOE G PENA	11/30/2017	\$95.00
	Total	\$95.00
JOE GONZALEZ	11/17/2017	\$158.43
	Total	\$158.43
JOE HERNANDEZ	11/30/2017	\$210.00
	Total	\$210.00
JOE HERRERA	11/30/2017	\$95.00
	Total	\$95.00
JOEL MIRANDA	10/06/2017	\$880.00
	10/13/2017	\$880.00
	11/09/2017	\$880.00
	Total	\$2,640.00
JOEL RICHARD GONZALEZ	10/27/2017	\$70.00
	Total	\$70.00
JOERIS GENERAL CONTRACTORS LTD	12/20/2017	\$3,155,254.00
	11/16/2017	\$1,377,576.00
	10/23/2017	\$1,089,137.00
	Total	\$5,621,967.00
JOHN E. BENHAM	10/20/2017	\$210.00
	11/17/2017	\$105.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JOHN E. BENHAM	11/30/2017	\$105.00
	11/09/2017	\$60.00
	Total	\$480.00
JOHN F KENNEDY HIGH SCHOOL	10/27/2017	\$75.00
	Total	\$75.00
JOHN HENRY LOVE III	12/08/2017	\$230.00
	Total	\$230.00
JOHN JAY HIGH SCHOOL	11/03/2017	\$64.00
	Total	\$64.00
JOHN LAMME	10/27/2017	\$90.00
	11/30/2017	\$90.00
	Total	\$180.00
JOHN T TANAKA	11/17/2017	\$85.00
	Total	\$85.00
JOHNATHON MAXWELL KORCZYNSKI	10/13/2017	\$165.00
	11/03/2017	\$165.00
	11/30/2017	\$165.00
	12/08/2017	\$150.00
	Total	\$645.00
JOHNIKE SHULER	11/30/2017	\$18.00
	Total	\$18.00
JOHNNY E LONGORIA	12/08/2017	\$115.00
	11/30/2017	\$95.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JOHNNY E LONGORIA	12/15/2017	\$95.00
	Total	\$305.00
<hr/>		
JOHNSON CONTROLS INC	10/20/2017	\$1,558.40
	10/27/2017	\$1,088.86
	10/13/2017	\$250.00
	Total	\$2,897.26
<hr/>		
JOHNSON HIGH SCHOOL	12/15/2017	\$350.00
	12/22/2017	\$200.00
	11/09/2017	\$80.00
	Total	\$630.00
<hr/>		
JOHNSON SUPPLY	11/03/2017	\$129.68
	12/22/2017	\$32.10
	Total	\$161.78
<hr/>		
JOHNSTONE SUPPLY	10/13/2017	\$8,471.77
	10/06/2017	\$3,434.37
	12/08/2017	\$2,229.28
	12/22/2017	\$1,218.91
	10/20/2017	\$462.49
	11/03/2017	\$238.28
	11/17/2017	\$200.00
	10/27/2017	\$172.68
	Total	\$16,427.78

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JOLIN BENEFIT ADMINISTRATORS	10/27/2017	\$2,089.75
	11/17/2017	\$1,046.50
	12/22/2017	\$1,023.75
	Total	\$4,160.00
JONATHAN PERALES	11/17/2017	\$32.91
	Total	\$32.91
JONATHAN REED	10/06/2017	\$315.00
	11/09/2017	\$220.00
	12/08/2017	\$115.00
	Total	\$650.00
JONES SCHOOL SUPPLY CO INC	12/08/2017	\$608.58
	Total	\$608.58
JORDAN C. BALLI	10/20/2017	\$65.00
	Total	\$65.00
JORDAN FORD INC	11/30/2017	\$46,124.00
	12/15/2017	\$1,174.57
	11/09/2017	\$301.62
	Total	\$47,600.19
JORDAN WINTERS JR	10/06/2017	\$240.00
	Total	\$240.00
JOSE A RIOS	12/15/2017	\$85.00
	Total	\$85.00
JOSE MACIAS	11/14/2017	\$451.94
	Total	\$451.94

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JOSE S CEDILLO	10/13/2017	\$184.58
	11/17/2017	\$148.20
	12/22/2017	\$73.83
	Total	\$406.61
JOSEPH C BARNES	10/20/2017	\$85.00
	Total	\$85.00
JOSEPH DANIEL CESMIROSKY	10/20/2017	\$115.00
	Total	\$115.00
JOSEPH DAVILA	11/03/2017	\$110.00
	Total	\$110.00
JOSEPH FURLONG	12/08/2017	\$353.10
	10/06/2017	\$340.26
	11/03/2017	\$339.73
	Total	\$1,033.09
JOSEPH HARSH	11/30/2017	\$115.00
	Total	\$115.00
JOSEPH WICKER	11/09/2017	\$165.00
	11/17/2017	\$105.00
	11/30/2017	\$105.00
	Total	\$375.00
JOSEPHINE JUAREZ	11/17/2017	\$206.04
	Total	\$206.04
JOSH DAUME	12/08/2017	\$150.00
	Total	\$150.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JOSHUA KOHUTEK	11/17/2017	\$157.29
	12/22/2017	\$152.64
	10/13/2017	\$91.70
	Total	\$401.63
<hr/>		
JOSHUA N ROPER	10/06/2017	\$45.00
	10/20/2017	\$35.00
	Total	\$80.00
<hr/>		
JP MORGAN CHASE BANK NA	10/27/2017	\$2,956.55
	12/15/2017	\$2,371.37
	11/17/2017	\$1,670.27
	Total	\$6,998.19
<hr/>		
JUAN G FRIAS	12/08/2017	\$115.00
	Total	\$115.00
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JUAN H ALVARADO	11/09/2017	\$85.00
	Total	\$85.00
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JUAN L TAPIA	10/27/2017	\$140.00
	Total	\$140.00
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JUAN R CANALES	11/03/2017	\$85.00
	Total	\$85.00
<hr/>		
JUDSON CHILD NUTRITION DEPARTMENT	12/22/2017	\$1,613.48
	10/06/2017	\$1,585.76
	11/17/2017	\$1,323.52
	10/13/2017	\$411.50

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JUDSON CHILD NUTRITION DEPARTMENT	12/08/2017	\$347.50
	Total	\$5,281.76
JUDSON EDUCATION FOUNDATION	10/13/2017	\$757.00
	11/15/2017	\$751.00
	12/15/2017	\$746.00
	Total	\$2,254.00
JUDSON HIGH SCHOOL	11/03/2017	\$150.00
	Total	\$150.00
JUDSON ISD CRIME STOPPERS	12/08/2017	\$100.00
	Total	\$100.00
JULIAN TAMEZ JR	10/27/2017	\$140.00
	Total	\$140.00
JULIANNA FAULKNER	11/17/2017	\$232.49
	Total	\$232.49
JUNIOR LIBRARY GUILD	11/17/2017	\$4,048.10
	Total	\$4,048.10
JW PEPPER & SON INC	10/20/2017	\$873.19
	12/08/2017	\$697.76
	10/06/2017	\$583.70
	11/09/2017	\$439.85
	11/17/2017	\$304.19
	11/03/2017	\$246.00
	12/15/2017	\$237.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
JW PEPPER & SON INC	10/13/2017	\$55.40
	10/27/2017	\$51.25
	Total	\$3,488.34
K2SHARE LLC	10/06/2017	\$747.00
	Total	\$747.00
KAMEL FTAITI	12/15/2017	\$115.00
	Total	\$115.00
KAMERON LOPEZ	12/08/2017	\$90.00
	Total	\$90.00
KAMICO INSTRUCTIONAL MEDIA	12/08/2017	\$1,864.10
	Total	\$1,864.10
KAPLAN'S SCHOOL SUPPLY CORPORATION	12/08/2017	\$195.02
	Total	\$195.02
KAREN DURKIN	12/22/2017	\$485.74
	Total	\$485.74
KAREN RODRIGUEZ	10/20/2017	\$15.00
	Total	\$15.00
KAREN WIGINGTON	12/08/2017	\$122.76
	Total	\$122.76
KAROL GIRON MARSHALL	10/20/2017	\$15.00
	Total	\$15.00
KASEY CORBITT	12/15/2017	\$135.00
	Total	\$135.00
KATHERINE M LUCHESE	11/17/2017	\$35.00
	11/30/2017	\$35.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$70.00
KATHERINE WHITLOCK	12/15/2017	\$412.80
Total		\$412.80
KATHLEEN HENSLEY	11/09/2017	\$203.30
	10/06/2017	\$176.02
	12/08/2017	\$164.78
Total		\$544.10
KATY ISD	10/20/2017	\$200.00
Total		\$200.00
KAYLA LOAYZA	11/09/2017	\$139.58
	12/08/2017	\$95.77
	10/06/2017	\$85.12
Total		\$320.47
KEELEY DANYELLE COKER	10/20/2017	\$135.00
Total		\$135.00
KEITH LOGAN	10/20/2017	\$135.00
	10/06/2017	\$85.00
Total		\$220.00
KEITH WITT	10/20/2017	\$184.58
	10/06/2017	\$109.68
Total		\$294.26
KELLER MATERIAL INC	12/08/2017	\$1,874.69
	10/13/2017	\$1,101.59
Total		\$2,976.28

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
KELLEY MCCOMMONS	10/06/2017	\$40.13
	11/30/2017	\$31.03
	12/15/2017	\$17.66
Total		\$88.82
<hr/>		
KELLIE FRANKLIN	10/20/2017	\$65.27
	12/22/2017	\$47.62
Total		\$112.89
<hr/>		
KELLY HARMON & ASSOCIATES	12/08/2017	\$4,100.00
Total		\$4,100.00
<hr/>		
KENNETH J BROWN	12/08/2017	\$220.00
Total		\$220.00
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KENNETH MCCANTS	10/06/2017	\$65.00
Total		\$65.00
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KENNETH VORPAHL	11/03/2017	\$130.00
Total		\$130.00
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KERRY ARMSTEAD	12/15/2017	\$286.23
	10/13/2017	\$160.50
	10/20/2017	\$81.32
	Total	
<hr/>		
KEVIN CLARK	10/13/2017	\$165.00
Total		\$165.00
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KEVIN L BROWN	11/17/2017	\$165.00
	11/03/2017	\$105.00
Total		\$270.00
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Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
KEY GOVERNMENT FINANCE INC	10/27/2017	\$93,390.87
	Total	\$93,390.87
KIM LOWE	10/27/2017	\$281.41
	Total	\$281.41
KIMARA WILSON	11/17/2017	\$438.17
	12/15/2017	\$207.05
	Total	\$645.22
KIMBERLY KAY HERNANDEZ	11/03/2017	\$105.00
	11/30/2017	\$105.00
	Total	\$210.00
KIMBERLY S SHEALY	11/03/2017	\$65.48
	Total	\$65.48
KIRA M MCAHREN	12/15/2017	\$135.00
	Total	\$135.00
KOJA INVESMENTS LLC	12/08/2017	\$90.00
	Total	\$90.00
KONFIDENT ENTERPRISES	12/22/2017	\$1,500.00
	Total	\$1,500.00
KORNEY BOARD AIDS, INC	12/22/2017	\$3,062.91
	Total	\$3,062.91
KRISTOFER P CANALES	11/30/2017	\$115.00
	Total	\$115.00
KURZ & CO	10/27/2017	\$7,299.98
	11/03/2017	\$6,665.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
KURZ & CO	12/08/2017	\$6,195.49
	12/15/2017	\$5,134.49
	10/06/2017	\$4,827.18
	12/22/2017	\$4,457.59
	11/09/2017	\$4,358.96
	11/17/2017	\$3,940.06
	Total	\$42,878.75
LA QUINTA INN	10/13/2017	\$909.50
	12/22/2017	\$748.45
	10/27/2017	\$468.35
	11/09/2017	\$270.00
	Total	\$2,396.30
LA VERNIA HIGH SCHOOL	12/15/2017	\$250.00
	11/30/2017	\$59.25
	Total	\$309.25
LABATT FOOD SERVICE	10/06/2017	\$243,401.92
	12/15/2017	\$126,179.89
	10/27/2017	\$122,343.74
	10/13/2017	\$117,872.90
	11/09/2017	\$113,931.67
	11/30/2017	\$112,067.82

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
LABATT FOOD SERVICE	11/03/2017	\$105,778.08
	12/22/2017	\$104,655.41
	12/08/2017	\$100,802.36
	10/20/2017	\$99,058.49
	11/17/2017	\$97,202.58
Total		\$1,343,294.86
LAKESHORE LEARNING MATERIALS	12/08/2017	\$6,312.59
	12/15/2017	\$2,919.31
	10/27/2017	\$384.92
	11/17/2017	\$371.17
	11/03/2017	\$362.07
	12/22/2017	\$216.49
	11/09/2017	\$36.34
Total		\$10,602.89
LAMAR COOK SR	10/20/2017	\$115.00
	Total	\$115.00
LAMONTE STRAUTHER	10/06/2017	\$140.00
	10/27/2017	\$85.00
	Total	\$225.00
LANA KAY KOCH	11/30/2017	\$145.00
	10/27/2017	\$70.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
LANA KAY KOCH	10/06/2017	\$35.00
	11/17/2017	\$35.00
	Total	\$285.00
LANCE PRIDGEN	10/27/2017	\$105.00
	Total	\$105.00
LAND O'LAKES	11/03/2017	\$440.00
	Total	\$440.00
LARRY J HOPPER JR	11/30/2017	\$65.00
	Total	\$65.00
LARRY TORRES	10/27/2017	\$115.00
	Total	\$115.00
LARRY WEST	11/03/2017	\$130.00
	Total	\$130.00
LARSEE C CUNNINGHAM	12/15/2017	\$230.00
	Total	\$230.00
LATANYA BAKER	12/08/2017	\$105.98
	Total	\$105.98
LAURA RIGGS	10/20/2017	\$170.00
	Total	\$170.00
LAUREN HENDERSON	10/20/2017	\$30.00
	Total	\$30.00
LAVARNE ROBERTSON GOLD	11/17/2017	\$116.10
	12/22/2017	\$110.99
	10/13/2017	\$96.30
	Total	\$323.39

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
LAWRENCE SHERRELL	12/08/2017	\$135.00
	Total	\$135.00
LEAD4WARD LLC	12/08/2017	\$1,927.00
	Total	\$1,927.00
LEANNE HEWITT	12/22/2017	\$436.18
	Total	\$436.18
LEARNING A-Z	11/17/2017	\$1,993.95
	11/03/2017	\$169.95
	12/08/2017	\$109.95
	Total	\$2,273.85
LEARNING FORWARD TEXAS	12/22/2017	\$1,200.00
	Total	\$1,200.00
LEARNING ZONE	10/27/2017	\$3,204.65
	12/08/2017	\$774.55
	12/15/2017	\$358.40
	11/17/2017	\$195.06
	12/22/2017	\$13.47
	Total	\$4,546.13
LELAND PAGE	11/03/2017	\$130.00
	Total	\$130.00
LEONARD BERNARD FULLER	12/15/2017	\$95.00
	Total	\$95.00
LEONARD MEDINA III	10/27/2017	\$108.07

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
LEONARD MEDINA III	11/30/2017	\$75.97
	12/22/2017	\$44.94
	Total	\$228.98
LEROY PETERS	12/15/2017	\$135.00
	Total	\$135.00
LETICIA RODRIGUEZ	12/22/2017	\$5.00
	Total	\$5.00
LEXISNEXIS	12/08/2017	\$2,865.60
	11/09/2017	\$485.36
	Total	\$3,350.96
LIBRARY SALES INC	12/08/2017	\$752.71
	Total	\$752.71
LIGHTHOUSE SERVICES INC	10/13/2017	\$1,810.00
	Total	\$1,810.00
LIGHTSPEED IS INC	11/17/2017	\$820.00
	Total	\$820.00
LILO BRILL	10/20/2017	\$144.99
	11/17/2017	\$109.68
	12/22/2017	\$108.61
	12/08/2017	\$65.00
	Total	\$428.28
LINDA CAREY	12/15/2017	\$153.69
	Total	\$153.69
LINDA HULME	11/17/2017	\$39.59

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$39.59
LINDA R CARMEN	11/17/2017	\$95.00
Total		\$95.00
LIONELL SMITH	11/17/2017	\$184.04
	10/20/2017	\$174.95
	12/22/2017	\$151.94
Total		\$510.93
LIQUID ENVIRONMENTAL SOLUTIONS OF	12/22/2017	\$10,534.75
	10/06/2017	\$412.50
Total		\$10,947.25
LISANDRA BLACK	10/13/2017	\$118.24
	11/09/2017	\$113.42
Total		\$231.66
LITHO PRESS INC	10/06/2017	\$4,448.00
Total		\$4,448.00
LITTLE CAESARS PIZZA	12/08/2017	\$179.90
	12/15/2017	\$147.35
Total		\$327.25
LOCAL COMMUNITY NEWS	12/22/2017	\$1,975.00
	11/17/2017	\$1,975.00
	10/20/2017	\$1,975.00
	12/08/2017	\$1,975.00
Total		\$7,900.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
LONE STAR LEARNING	11/17/2017	\$1,819.74
	Total	\$1,819.74
LONE STAR MATERIALS INC	12/22/2017	\$2,220.58
	Total	\$2,220.58
LONESTAR ARMATURE LLC	11/17/2017	\$4,773.85
	10/27/2017	\$2,283.00
	10/06/2017	\$1,874.73
	10/13/2017	\$1,385.00
	12/08/2017	\$1,250.00
	11/03/2017	\$38.80
	Total	\$11,605.38
LONGHORN BLINDS OF AUSTIN LLC	10/13/2017	\$8,313.64
	Total	\$8,313.64
LONNIE JOHNSON	11/30/2017	\$210.00
	Total	\$210.00
LORETO MENDOZA	10/20/2017	\$45.00
	Total	\$45.00
LOWES HOME CENTERS INC	11/17/2017	\$3,734.68
	10/20/2017	\$1,222.83
	10/13/2017	\$1,072.16
	12/20/2017	\$330.97
	11/09/2017	\$232.91

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
LOWES HOME CENTERS INC	11/30/2017	\$212.46
	10/06/2017	\$63.80
	12/08/2017	\$31.57
	12/15/2017	\$0.00
Total		\$6,901.38
LUIS C MARTINEZ	10/06/2017	\$105.00
	Total	
LUIS R RAMOS	11/09/2017	\$115.00
	11/17/2017	\$95.00
	Total	
LUZ RAMIREZ	11/30/2017	\$216.02
	10/06/2017	\$134.82
	12/22/2017	\$49.76
	Total	
LYNN FRANKLIN	11/17/2017	\$158.36
	12/15/2017	\$144.99
	10/13/2017	\$133.75
	Total	
LYNN RASKA	12/08/2017	\$2,760.00
Total		\$2,760.00
LYNNETTE TREVINO	11/30/2017	\$92.02
Total		\$92.02
M-F ATHLETIC CO	12/22/2017	\$169.96

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$169.96
MACARTHUR HIGH SCHOOL	11/17/2017	\$436.00
Total		\$436.00
MACON ROEMER	10/06/2017	\$220.00
	11/17/2017	\$220.00
	10/13/2017	\$65.00
Total		\$505.00
MADDOX CHILD PSYCHOLOGY	11/09/2017	\$2,000.00
Total		\$2,000.00
MAGNOLIA HOSPITALITY GROUP	10/13/2017	\$3,076.00
Total		\$3,076.00
MAGNUM TRAILER PARTS	10/27/2017	\$1,954.00
	10/13/2017	\$500.00
	12/22/2017	\$16.50
Total		\$2,470.50
MAJOR INC	10/20/2017	\$1,700.00
Total		\$1,700.00
MALISSA PREVOST PEREIRA	12/22/2017	\$19.50
Total		\$19.50
MANUEL DELEON	11/03/2017	\$102.00
Total		\$102.00
MANUEL G GONZALEZ III	11/03/2017	\$85.00
Total		\$85.00
MAO K HARRIS	10/06/2017	\$59.01
Total		\$59.01

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MARCO GARCIA	10/27/2017	\$296.08
	Total	\$296.08
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MARCO MARTINEZ	11/17/2017	\$115.00
	12/15/2017	\$115.00
	11/09/2017	\$105.00
	Total	\$335.00
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MARENEM INC	10/13/2017	\$1,342.00
	Total	\$1,342.00
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MARGARET RIDLEY	11/30/2017	\$17.80
	Total	\$17.80
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MARIA A ROSALES GALINDO	11/17/2017	\$15.00
	Total	\$15.00
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MARIA HERRERA	10/20/2017	\$76.75
	Total	\$76.75
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MARIA LINDA CASAS	10/27/2017	\$115.00
	10/20/2017	\$115.00
	Total	\$230.00
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MARIA NIEVES	11/03/2017	\$43.34
	10/06/2017	\$24.08
	Total	\$67.42
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MARICELA MALDONADO	10/06/2017	\$67.95
	11/09/2017	\$67.41
	12/08/2017	\$12.84
	Total	\$148.20

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MARILYN VICUNA	10/27/2017	\$50.15
	Total	\$50.15
MARIO A ALONZO	12/08/2017	\$65.00
	Total	\$65.00
MARIO R ESPARZA	11/30/2017	\$180.00
	11/03/2017	\$165.00
	11/17/2017	\$120.00
	Total	\$465.00
MARK A GAMEZ	10/06/2017	\$105.00
	Total	\$105.00
MARK A PENNINGTON	11/09/2017	\$220.00
	12/08/2017	\$115.00
	10/06/2017	\$105.00
	Total	\$440.00
MARK CROMER	11/30/2017	\$95.00
	Total	\$95.00
MARK EDWARD COLEMAN	11/30/2017	\$95.00
	Total	\$95.00
MARK JENKINS	10/27/2017	\$151.41
	12/22/2017	\$118.77
	11/30/2017	\$55.11
	Total	\$325.29
MARK SANCHEZ	11/30/2017	\$110.00
	Total	\$110.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MARK STRONG	12/15/2017	\$85.00
	Total	\$85.00
<hr/>		
MARKS PLUMBING PARTS	10/20/2017	\$114.98
	12/08/2017	\$59.51
	10/06/2017	\$25.44
	Total	\$199.93
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MARLIN CASTANEDA	11/03/2017	\$82.39
	10/06/2017	\$55.64
	Total	\$138.03
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MARRIOTT HOTEL	10/13/2017	\$664.88
	11/30/2017	\$0.00
	Total	\$664.88
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MARRIOTT HOTEL/RESIDENCE INN	10/20/2017	\$716.13
	Total	\$716.13
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MARSHA BELLINGER	10/06/2017	\$208.14
	12/15/2017	\$189.02
	11/30/2017	\$150.87
	Total	\$548.03
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MARSHALL T HARRIS	12/08/2017	\$85.00
	12/22/2017	\$85.00
	Total	\$170.00
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MARTHA M ARREDONDO	10/13/2017	\$4,475.00
	11/03/2017	\$2,031.25

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$6,506.25
MARTHA S CANTU	10/20/2017	\$85.00
	10/27/2017	\$85.00
Total		\$170.00
MARTHA SANCHEZ	10/20/2017	\$39.59
	11/17/2017	\$34.24
	12/15/2017	\$26.22
Total		\$100.05
MARTIN GARCIA III	11/30/2017	\$115.00
Total		\$115.00
MARTIN L GARCIA	11/17/2017	\$115.00
Total		\$115.00
MARTIN LUTHER GOODRICH	12/15/2017	\$115.00
Total		\$115.00
MARY ALICE LOZANO	12/22/2017	\$15.00
Total		\$15.00
MARY DUHART TOPPEN	11/30/2017	\$418.00
Total		\$418.00
MARY STANDIFER	12/15/2017	\$66.88
Total		\$66.88
MATTHEW ANDREWS	10/13/2017	\$105.00
Total		\$105.00
MATTHEW BULLOCK	12/08/2017	\$55.00
Total		\$55.00
MAURICE SIMS	12/15/2017	\$270.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MAURICE SIMS	10/06/2017	\$85.00
	Total	\$355.00
MCNAY ART INSTITUTE	10/13/2017	\$400.00
	Total	\$400.00
MEDICAL WHOLESALE	10/27/2017	\$132.82
	12/15/2017	\$113.77
	12/08/2017	\$66.07
	Total	\$312.66
MELANIE A PETRASH	10/13/2017	\$115.00
	Total	\$115.00
MELISSA ARNELL	11/09/2017	\$2,200.00
	12/08/2017	\$2,200.00
	Total	\$4,400.00
MELISSA GOLSCH	12/15/2017	\$266.09
	Total	\$266.09
MELISSA MARTINEZ	12/22/2017	\$74.45
	12/15/2017	\$71.69
	10/13/2017	\$40.13
	11/09/2017	\$27.29
	Total	\$213.56
MELISSA WHIDDON	11/30/2017	\$3,100.00
	11/03/2017	\$2,937.50
	Total	\$6,037.50

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MENTORING MINDS LP	12/15/2017	\$5,788.64
	Total	\$5,788.64
<hr/>		
MEOSHA HAWKINS	10/13/2017	\$290.68
	10/20/2017	\$107.00
	11/09/2017	\$32.10
	Total	\$429.78
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MEREDITH JACOBSEN	12/15/2017	\$774.13
	Total	\$774.13
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MEREDITH M VIS	10/27/2017	\$300.00
	12/22/2017	\$300.00
	11/03/2017	\$300.00
	Total	\$900.00
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METLIFE	10/13/2017	\$91,589.90
	11/13/2017	\$87,983.54
	12/12/2017	\$87,462.42
	Total	\$267,035.86
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METROSTUDY INC	10/13/2017	\$13,750.00
	Total	\$13,750.00
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MICAELA PEREZ	12/08/2017	\$35.00
	Total	\$35.00
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MICHAEL A MILLER	12/08/2017	\$276.60
	11/17/2017	\$79.72
	Total	\$356.32
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Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MICHAEL A URDIALES	12/15/2017	\$135.00
	11/30/2017	\$85.00
	Total	\$220.00
MICHAEL BUTLER	10/13/2017	\$140.00
	Total	\$140.00
MICHAEL C BROADBENT	11/03/2017	\$240.00
	11/09/2017	\$220.00
	11/30/2017	\$115.00
	10/06/2017	\$105.00
	Total	\$680.00
MICHAEL DAVIS	10/06/2017	\$105.00
	Total	\$105.00
MICHAEL DWAYNE NAISER	10/06/2017	\$105.00
	10/27/2017	\$105.00
	Total	\$210.00
MICHAEL HUFF	10/06/2017	\$185.65
	Total	\$185.65
MICHAEL L ZAVALA	11/17/2017	\$105.00
	12/15/2017	\$105.00
	Total	\$210.00
MICHAEL R MILLS	12/08/2017	\$249.85
	11/09/2017	\$195.00
	Total	\$444.85

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MICHAEL REINERT	11/03/2017	\$240.00
	11/30/2017	\$115.00
	Total	\$355.00
MICHAEL SHOEBROEK	12/15/2017	\$623.26
	Total	\$623.26
MICHAEL SHOEMAKER	12/08/2017	\$135.00
	Total	\$135.00
MICHAEL STEVEN PITTS	10/06/2017	\$210.00
	10/13/2017	\$115.00
	11/30/2017	\$115.00
	11/03/2017	\$105.00
	Total	\$545.00
MICHAEL TUNNEY	10/20/2017	\$65.00
	Total	\$65.00
MICHELLE HILLIARD	12/22/2017	\$260.01
	11/17/2017	\$172.27
	10/13/2017	\$154.62
	12/15/2017	\$117.17
	Total	\$704.07
MICHELLE MICHALKA	12/08/2017	\$202.61
	Total	\$202.61
MICHELLE TRIPLETT	11/17/2017	\$100.05
	Total	\$100.05

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MIGHTY IMPRINTS LLC	11/17/2017	\$674.10
	Total	\$674.10
MIGUEL FUENTES III	11/03/2017	\$110.00
	Total	\$110.00
MIKE FINN	11/30/2017	\$115.00
	Total	\$115.00
MIKE SCOGINS	11/30/2017	\$315.00
	12/08/2017	\$300.00
	11/17/2017	\$165.00
	11/03/2017	\$165.00
	10/27/2017	\$150.00
	Total	\$1,095.00
MILTON FIELDS III	11/03/2017	\$301.62
	10/06/2017	\$251.99
	12/08/2017	\$237.01
	Total	\$790.62
MILTON HOPE	10/27/2017	\$190.00
	12/15/2017	\$145.00
	10/20/2017	\$120.00
	11/30/2017	\$120.00
	10/06/2017	\$80.00
	11/03/2017	\$80.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
	Total	\$735.00
MIRIAM FLORES	12/15/2017	\$39.35
	Total	\$39.35
MISSION ELECTRIC SUPPLY INC	12/08/2017	\$99.62
	Total	\$99.62
MISSION RESTAURANT SUPPLY	10/20/2017	\$58,245.00
	Total	\$58,245.00
MISTY ORNELAS	12/15/2017	\$294.18
	Total	\$294.18
MODERN SCHOOL SUPPLIES	10/20/2017	\$37.35
	Total	\$37.35
MONICA BORREGO	11/17/2017	\$36.38
	Total	\$36.38
MONICA ELLIS	12/22/2017	\$80.46
	Total	\$80.46
MONICA GARCIA	12/15/2017	\$517.58
	Total	\$517.58
MOODY GARDENS HOTEL	10/27/2017	\$100.00
	Total	\$100.00
MOORE SUPPLY	10/06/2017	\$301.85
	10/20/2017	\$157.67
	11/17/2017	\$99.22
	11/03/2017	\$80.30
	11/09/2017	\$71.64

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MOORE SUPPLY	12/22/2017	\$68.99
	12/08/2017	\$28.87
	10/27/2017	\$11.58
Total		\$820.12
<hr/>		
MORRIS COLEMAN	10/20/2017	\$85.00
	Total	
<hr/>		
MORRISON SUPPLY	12/08/2017	\$175.39
	Total	
<hr/>		
MOSHE DAWKINS	11/30/2017	\$190.00
	Total	
<hr/>		
MOTH EDUCATIONAL CONSULTING LLC	11/30/2017	\$2,185.74
	12/08/2017	\$2,003.60
	10/20/2017	\$425.01
	Total	
<hr/>		
MOTTS AUTOMOTIVE INC	10/27/2017	\$900.00
	12/08/2017	\$150.00
	10/13/2017	\$150.00
	Total	
<hr/>		
MOY TARIN RAMIREZ ENGINEERS	11/17/2017	\$18,947.33
	11/03/2017	\$8,777.48
	12/08/2017	\$1,562.25
	11/09/2017	\$1,450.62

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
MOY TARIN RAMIREZ ENGINEERS	12/22/2017	\$660.00
	Total	\$31,397.68
<hr/>		
MPS	11/17/2017	\$4,775.07
	10/06/2017	\$2,704.87
	Total	\$7,479.94
<hr/>		
MSC INDUSTRIAL SUPPLY	12/08/2017	\$161.98
	Total	\$161.98
<hr/>		
MUSIC & ARTS	11/17/2017	\$1,551.46
	12/15/2017	\$449.95
	Total	\$2,001.41
<hr/>		
MUSTANG EQUIPMENT	12/08/2017	\$4,448.20
	11/17/2017	\$4,173.05
	10/20/2017	\$798.02
	10/13/2017	\$586.42
	10/06/2017	\$203.15
	12/22/2017	\$27.96
	Total	\$10,236.80
<hr/>		
NANCY FALDIK	10/27/2017	\$115.00
	Total	\$115.00
<hr/>		
NANCY M HUNTER	11/17/2017	\$4,500.00
	10/13/2017	\$4,000.00
	12/22/2017	\$2,000.00
	Total	\$10,500.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
NANCY SOZA	11/30/2017	\$207.05
	10/13/2017	\$154.62
	12/22/2017	\$139.64
	Total	\$501.31
NAPA AUTO PARTS	10/13/2017	\$1,447.80
	10/27/2017	\$1,175.58
	10/06/2017	\$984.87
	12/08/2017	\$808.17
	12/22/2017	\$785.33
	11/17/2017	\$532.83
	11/09/2017	\$424.96
	11/03/2017	\$346.91
	10/20/2017	\$322.81
	11/30/2017	\$207.93
	12/15/2017	\$44.08
Total	\$7,081.27	
NARDIS INC	11/17/2017	\$1,226.92
	12/15/2017	\$974.86
	10/20/2017	\$258.99
	Total	\$2,460.77
NAS INSURANCE AGENCY INC	11/30/2017	\$18,048.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
NAS INSURANCE AGENCY INC	11/03/2017	\$7,953.00
	Total	\$26,001.00
<hr/>		
NASCO	10/06/2017	\$1,775.31
	Total	\$1,775.31
<hr/>		
NASCO AGRICULTURE LLC	12/15/2017	\$1,832.91
	10/27/2017	\$1,328.54
	12/22/2017	\$710.15
	11/03/2017	\$466.08
	12/08/2017	\$425.63
	11/30/2017	\$374.19
	11/09/2017	\$84.84
	Total	\$5,222.34
<hr/>		
NATHALIE FOLK	11/09/2017	\$146.11
	10/06/2017	\$135.62
	12/08/2017	\$109.03
	Total	\$390.76
<hr/>		
NATHANIEL RODRIGUEZ	12/15/2017	\$95.00
	Total	\$95.00
<hr/>		
NATIONAL AUTOMOTIVE TECHNICIANS	10/20/2017	\$850.00
	Total	\$850.00
<hr/>		
NATIONAL CHEERLEADER ASSN	12/08/2017	\$2,873.00
	Total	\$2,873.00
<hr/>		
NATIONAL CONSTRUCTION RENTALS INC	10/13/2017	\$979.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$979.00
NATIONAL COUNCIL OF TEACHERS	11/09/2017	\$96.00
Total		\$96.00
NATIONAL COUNCIL OF TEACHERS OF	11/03/2017	\$75.00
Total		\$75.00
NATIONAL EDUCATORS LAW INSTITUTE	12/22/2017	\$1,635.00
Total		\$1,635.00
NATIONAL PLAN ADMINISTRATORS	10/13/2017	\$100,070.80
	12/15/2017	\$99,120.80
	11/15/2017	\$98,445.80
	10/27/2017	\$7,420.50
	12/22/2017	\$4,790.00
	11/22/2017	\$4,518.00
	12/08/2017	\$1,488.00
	11/27/2017	\$1,000.00
	11/09/2017	\$300.00
Total		\$317,153.90
NATIONAL RESTAURANT ASSOCIATION	11/17/2017	\$173.43
Total		\$173.43
NATIONAL SPEECH AND DEBATE ASSOC	11/17/2017	\$189.00
Total		\$189.00
NATWEL SUPPLY CORP	10/20/2017	\$3,156.18
	10/06/2017	\$2,515.83

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
NATWEL SUPPLY CORP	11/17/2017	\$1,700.71
	10/13/2017	\$1,077.00
	12/08/2017	\$426.77
	12/15/2017	\$317.99
	12/22/2017	\$261.90
	11/03/2017	\$167.95
	Total	\$9,624.33
<hr/>		
NAVARRO ISD	11/30/2017	\$59.25
	Total	\$59.25
<hr/>		
NCS PEARSON INC	12/15/2017	\$2,090.00
	Total	\$2,090.00
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NCTE	10/13/2017	\$100.00
	Total	\$100.00
<hr/>		
NELL BENNETT	11/17/2017	\$85.00
	Total	\$85.00
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NETWORKFLEET INC	11/17/2017	\$75.80
	12/15/2017	\$75.80
	10/20/2017	\$75.80
	Total	\$227.40
<hr/>		
NEW BRAUNFELS ISD	10/06/2017	\$2,640.00
	Total	\$2,640.00
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NEWS-2-YOU	11/09/2017	\$39,258.00
	Total	\$39,258.00
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Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
NEXT WEB SOLUTIONS LLC	10/13/2017	\$5,695.00
	Total	\$5,695.00
NFHS	10/20/2017	\$778.05
	Total	\$778.05
NICANOR MENDEZ	11/30/2017	\$95.00
	11/17/2017	\$95.00
	Total	\$190.00
NICKY ALANIZ	12/15/2017	\$115.00
	Total	\$115.00
NICOLE PETERS	11/17/2017	\$54.04
	12/15/2017	\$51.36
	10/20/2017	\$38.52
	Total	\$143.92
NICOLE TAGUINOD	10/06/2017	\$405.77
	12/08/2017	\$299.56
	11/17/2017	\$100.05
	Total	\$805.38
NICOLE TURNER	11/17/2017	\$230.59
	10/13/2017	\$228.98
	12/15/2017	\$202.77
	Total	\$662.34
NORCOSTCO INC	11/09/2017	\$450.01
	Total	\$450.01

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
NORMA TREVINO	12/15/2017	\$62.60
	10/20/2017	\$47.08
	Total	\$109.68
<hr/>		
NORTH CAROLINA FARMS INC	12/08/2017	\$243.83
	Total	\$243.83
<hr/>		
NORTH EAST ISD	12/15/2017	\$400.00
	11/17/2017	\$250.00
	Total	\$650.00
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NORTH EAST ISD BLOSSOM CENTER	12/15/2017	\$200.00
	Total	\$200.00
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NORTH EAST ISD PRINT SHOP	11/03/2017	\$330.00
	12/22/2017	\$165.00
	Total	\$495.00
<hr/>		
NORTH TEXAS TOLLWAY AUTHORITY	10/20/2017	\$63.08
	12/22/2017	\$12.10
	12/15/2017	\$5.29
	Total	\$80.47
<hr/>		
NORTH TEXAS TRAILERS INC	11/03/2017	\$14,799.50
	Total	\$14,799.50
<hr/>		
NORTHSIDE ISD	12/15/2017	\$3,772.22
	12/22/2017	\$123.50
	Total	\$3,895.72
<hr/>		
NORTHSIDE ISD AQUATICS	12/08/2017	\$468.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
NORTHSIDE ISD AQUATICS	12/15/2017	\$350.00
	10/06/2017	\$250.00
	11/09/2017	\$170.00
	10/20/2017	\$110.00
	10/27/2017	\$0.00
	Total	\$1,348.00
NORTHSIDE ISD GOLF PROGRAM	11/03/2017	\$180.00
	12/15/2017	\$100.00
	Total	\$280.00
NURSES ETC STAFFING	10/20/2017	\$19,475.01
	12/13/2017	\$17,592.13
	11/09/2017	\$17,375.26
	11/30/2017	\$6,130.88
	11/03/2017	\$3,911.25
	12/22/2017	\$1,663.45
	10/06/2017	\$1,406.25
	10/13/2017	\$1,192.50
	10/27/2017	\$1,113.75
	12/15/2017	\$866.76
Total	\$70,727.24	
OCONNOR HIGH SCHOOL	10/27/2017	\$90.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$90.00
OFFICE DEPOT BUSINESS SVC DIVISION	11/09/2017	\$7,360.91
	10/13/2017	\$7,196.94
	12/15/2017	\$6,561.24
	12/08/2017	\$5,465.06
	10/06/2017	\$4,321.03
	10/27/2017	\$4,263.55
	12/22/2017	\$4,206.62
	11/30/2017	\$3,592.26
	10/20/2017	\$2,635.58
	11/17/2017	\$2,552.66
	11/03/2017	\$2,282.27
Total		\$50,438.12
OLIVER PEREZ	12/15/2017	\$115.00
Total		\$115.00
OMNI HOTEL	10/06/2017	\$1,010.08
	11/30/2017	\$752.40
	11/17/2017	\$207.10
Total		\$1,969.58
ONETOUCHPOINT GINNY'S	12/08/2017	\$1,125.00
	11/17/2017	\$91.63
Total		\$1,216.63

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS	11/17/2017	\$632.86
	12/22/2017	\$437.81
	10/06/2017	\$411.69
	12/08/2017	\$411.57
	11/30/2017	\$236.38
	10/13/2017	\$193.97
	10/20/2017	\$177.47
	11/03/2017	\$123.80
	11/09/2017	\$113.99
	Total	\$2,739.54
ORIENTAL TRADING COMPANY INC	12/15/2017	\$587.02
	10/06/2017	\$480.79
	12/22/2017	\$434.31
	12/08/2017	\$362.17
	11/17/2017	\$322.95
	11/30/2017	\$292.46
	11/03/2017	\$283.07
	10/20/2017	\$260.08
	11/09/2017	\$102.71
	10/27/2017	\$72.16

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ORIENTAL TRADING COMPANY INC	10/13/2017	\$38.01
	Total	\$3,235.73
OSCAR OLIVAREZ III	11/17/2017	\$15.68
	10/20/2017	\$15.09
	12/15/2017	\$11.82
	Total	\$42.59
OSI HARDWARE	11/17/2017	\$954.00
	Total	\$954.00
P AND S SCALE CO INC	12/15/2017	\$493.04
	10/20/2017	\$135.00
	Total	\$628.04
PALO ALTO COLLEGE	12/15/2017	\$239.00
	Total	\$239.00
PALOS SPORTS	12/08/2017	\$346.57
	Total	\$346.57
PARK PLACE PUBLICATIONS LP	11/03/2017	\$440.00
	10/27/2017	\$345.00
	Total	\$785.00
PARK PLACE RECREATION DESIGNS INC	10/27/2017	\$48,960.00
	Total	\$48,960.00
PARK SEED WHOLESale	11/30/2017	\$179.85
	Total	\$179.85
PATRICIA R BAKER	10/27/2017	\$237.51
	11/09/2017	\$81.86

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
PATRICIA R BAKER	10/20/2017	\$56.18
	Total	\$375.55
PATRICIA RODRIGUEZ RESENDIZ	10/06/2017	\$15.00
	Total	\$15.00
PATTERSON DENTAL SUPPLY	10/06/2017	\$3,347.34
	11/03/2017	\$184.55
	Total	\$3,531.89
PBK ARCHITECTS INC	12/22/2017	\$298,378.17
	10/20/2017	\$56,351.69
	10/06/2017	\$48,319.65
	10/27/2017	\$20,952.25
	Total	\$424,001.76
PCMG INC	12/08/2017	\$3,653.40
	Total	\$3,653.40
PDG INDUSTRIES	12/08/2017	\$2,125.02
	Total	\$2,125.02
PEARSON EDUCATION	10/27/2017	\$459.14
	Total	\$459.14
PEARSON EDUCATION INC	12/22/2017	\$258,729.97
	10/20/2017	\$1,484.28
	11/30/2017	\$834.70
	Total	\$261,048.95
PENDERS MUSIC COMPANY	12/22/2017	\$420.12
	Total	\$420.12

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
PENSKE TRUCK LEASING	12/22/2017	\$1,957.20
	11/09/2017	\$1,496.99
	10/27/2017	\$1,381.20
	10/06/2017	\$942.73
	10/13/2017	\$767.80
	11/03/2017	\$609.78
	12/08/2017	\$295.58
	11/17/2017	\$203.68
	Total	\$7,654.96
PERFECTION LEARNING COR	11/30/2017	\$1,563.38
		Total
PERFORMANCE HEALTH SUPPLY INC	11/17/2017	\$4,478.97
	12/08/2017	\$2,208.67
	10/13/2017	\$124.25
	11/03/2017	\$53.61
		Total
PERFORMANT RECOVERY INC	12/15/2017	\$2,324.56
	11/15/2017	\$2,102.14
	10/13/2017	\$1,597.71
		Total
PERFORMERS ACADEMY LLC	12/08/2017	\$9,409.09

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
PERFORMERS ACADEMY LLC	11/17/2017	\$9,409.09
	10/13/2017	\$8,645.46
	Total	\$27,463.64
PESI HEALTHCARE	11/03/2017	\$799.96
	Total	\$799.96
PETE A GARCIA	10/20/2017	\$115.00
	Total	\$115.00
PETE CASIAS	10/06/2017	\$240.00
	Total	\$240.00
PETE WONG	11/17/2017	\$135.00
	Total	\$135.00
PETER MORIN	11/30/2017	\$67.44
	Total	\$67.44
PETER PLASENCIA	10/20/2017	\$105.00
	Total	\$105.00
PETROLEUM SOLUTIONS	11/30/2017	\$541.63
	Total	\$541.63
PFLUGERVILLE INDEPENDENT SCHOOL	11/09/2017	\$60.00
	Total	\$60.00
PHARR SAN JUAN ALAMO INDEPENDENT	11/09/2017	\$525.00
	Total	\$525.00
PHONAK HEARING SYSTEMS	12/08/2017	\$2,320.99
	Total	\$2,320.99
PINNACLE MEDICAL MANAGEMENT CORP	11/30/2017	\$1,980.00
	10/20/2017	\$1,170.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP	10/27/2017	\$580.00
	11/09/2017	\$480.00
	11/17/2017	\$445.00
	12/22/2017	\$440.00
	12/08/2017	\$420.00
	10/06/2017	\$150.00
	Total	\$5,665.00
PINNACLE VIDEO GROUP INC	11/17/2017	\$185.00
	10/13/2017	\$185.00
	12/08/2017	\$185.00
	Total	\$555.00
PIONEER DRAMA SERVICE INC	11/09/2017	\$191.75
	Total	\$191.75
PIONEER MFG CO	10/13/2017	\$979.00
	Total	\$979.00
PITNEY BOWES INC	10/20/2017	\$2,587.14
	Total	\$2,587.14
PITNEY BOWES PURCHASE POWER	12/08/2017	\$30,000.00
	Total	\$30,000.00
PITSCO INC	10/20/2017	\$1,378.66
	11/03/2017	\$845.56
	12/15/2017	\$437.29
	Total	\$2,661.51

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
PLANK ROAD PUBLISHING	12/08/2017	\$115.50
	11/09/2017	\$94.34
	Total	\$209.84
<hr/>		
PLEASANTON ISD	11/09/2017	\$300.00
	12/15/2017	\$300.00
	Total	\$600.00
<hr/>		
POLLOCK INVESTMENTS INC	10/27/2017	\$350.88
	11/30/2017	\$70.92
	Total	\$421.80
<hr/>		
PORTIONPAC CHEMICAL CORPORATION	11/17/2017	\$6,112.23
	10/20/2017	\$6,112.23
	12/08/2017	\$6,112.23
	11/03/2017	\$193.44
	Total	\$18,530.13
<hr/>		
POSITIVE PROMOTIONS	11/03/2017	\$1,280.75
	10/20/2017	\$1,113.90
	10/13/2017	\$467.19
	10/27/2017	\$439.65
	11/09/2017	\$410.00
Total	\$3,711.49	
<hr/>		
PRECISION SAW AND TOOL INC	12/22/2017	\$560.40
	11/17/2017	\$109.28

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$669.68
PREMIER AGENDAS INC	10/20/2017	\$2,197.50
Total		\$2,197.50
PREMIER CREDIT OF	11/15/2017	\$348.88
	10/13/2017	\$348.88
	12/15/2017	\$348.88
Total		\$1,046.64
PRISCILA OSIO	12/08/2017	\$40.28
Total		\$40.28
PRO-ED	12/22/2017	\$1,221.00
	12/15/2017	\$240.90
	11/03/2017	\$197.78
Total		\$1,659.68
PROFESSIONAL SERVICE INDUSTRIES INC	11/03/2017	\$21,361.00
	12/22/2017	\$13,686.00
	10/13/2017	\$11,855.20
	11/30/2017	\$10,057.55
	10/20/2017	\$1,910.00
Total		\$58,869.75
PROJECT LEAD THE WAY	10/20/2017	\$347.50
Total		\$347.50
PROPERTY CASUALTY ALLIANCE OF TEXAS	11/17/2017	\$1,000.00
Total		\$1,000.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
PYRAMID SCHOOL PRODUCTS	10/13/2017	\$5,811.04
	12/15/2017	\$4,813.36
	11/09/2017	\$3,476.28
	11/30/2017	\$1,899.70
	10/27/2017	\$1,896.25
	10/06/2017	\$797.40
	Total	\$18,694.03
QUALITY INN & SUITES	12/22/2017	\$125.00
	Total	\$125.00
QUARTER MOON PLUMBING	11/30/2017	\$1,847.00
	10/20/2017	\$1,628.00
	Total	\$3,475.00
QUILL OFFICE PRODUCTS	12/08/2017	\$1,855.20
	Total	\$1,855.20
QUINCY COMPRESSOR LLC	12/15/2017	\$8,227.32
	12/22/2017	\$2,283.62
	10/20/2017	\$993.12
	Total	\$11,504.06
QUIONNA THOMPSON	10/06/2017	\$50.00
	Total	\$50.00
RACHEL CASTILLO	11/17/2017	\$48.80
	Total	\$48.80
RACHEL JIMENEZ	10/13/2017	\$18.40

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$18.40
<hr/>		
RACHEL TORVIK	12/22/2017	\$225.00
		Total
		\$225.00
<hr/>		
RALPH A GARCIA	11/03/2017	\$209.56
	11/17/2017	\$165.00
	10/27/2017	\$165.00
	12/08/2017	\$150.00
		Total
		\$689.56
<hr/>		
RALPH H BANDA	10/27/2017	\$220.00
	11/30/2017	\$115.00
		Total
		\$335.00
<hr/>		
RAMON A RODRIGUEZ	10/27/2017	\$115.00
		Total
		\$115.00
<hr/>		
RANDOLPH MEADE	12/08/2017	\$146.59
	10/06/2017	\$137.50
	11/09/2017	\$98.98
		Total
		\$383.07
<hr/>		
RANK ONE SPORT LP	12/15/2017	\$1,800.00
		Total
		\$1,800.00
<hr/>		
RAPTOR TECHNOLOGIES	12/15/2017	\$2,475.00
	12/22/2017	\$2,250.00
	10/27/2017	\$1,902.00
		Total
		\$6,627.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
RAUL DIAZ	11/30/2017	\$85.00
	Total	\$85.00
<hr/>		
RAY ALLEN MANUFACTURING	12/08/2017	\$1,259.98
	10/20/2017	\$414.99
	Total	\$1,674.97
<hr/>		
RAY CASAREZ	10/27/2017	\$251.99
	11/30/2017	\$229.52
	12/22/2017	\$142.31
	Total	\$623.82
<hr/>		
RAY GUTIERREZ	11/09/2017	\$115.00
	Total	\$115.00
<hr/>		
RAYMOND KING	10/27/2017	\$105.00
	10/13/2017	\$105.00
	Total	\$210.00
<hr/>		
RCD SERVICES LLC	11/09/2017	\$500.00
	10/27/2017	\$250.00
	Total	\$750.00
<hr/>		
READING ROADWAY LLC	11/30/2017	\$488.75
	Total	\$488.75
<hr/>		
REALITYWORKS INC	11/17/2017	\$2,059.35
	10/27/2017	\$127.00
	Total	\$2,186.35
<hr/>		
REALLY GOOD STUFF	10/20/2017	\$703.84

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
REALLY GOOD STUFF	11/09/2017	\$572.27
	12/15/2017	\$396.19
	11/30/2017	\$354.57
	11/17/2017	\$114.12
	10/06/2017	\$81.74
	10/27/2017	\$22.93
	Total	\$2,245.66
<hr/>		
REBECCA DAWN VERA	11/17/2017	\$400.00
	10/27/2017	\$400.00
	Total	\$800.00
<hr/>		
REBECCA DEFENBAUGH	10/06/2017	\$28.76
	Total	\$28.76
<hr/>		
REBECCA HAMPTON	10/27/2017	\$220.00
	11/30/2017	\$215.00
	11/17/2017	\$110.00
	12/08/2017	\$40.00
	Total	\$585.00
<hr/>		
REBECCA NICOLE FINCH	12/15/2017	\$85.00
	Total	\$85.00
<hr/>		
REFUGIO INDEPENDENT SCHOOL DISTRICT	12/22/2017	\$18.67
	Total	\$18.67
<hr/>		
REGINA EARLS	12/15/2017	\$16.59
	Total	\$16.59
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
REGINA LUQUE	11/30/2017	\$37.50
	Total	\$37.50
RENAISSANCE HOTEL	11/17/2017	\$318.28
	Total	\$318.28
RENAISSANCE LEARNING INC	12/08/2017	\$3,275.00
	Total	\$3,275.00
RENEE LAFRENIERE	11/17/2017	\$210.04
	12/15/2017	\$84.64
	Total	\$294.68
RENEE PASCHALL	10/13/2017	\$365.62
	Total	\$365.62
REPUBLIC SERVICES INC	11/30/2017	\$11,587.52
	10/27/2017	\$11,384.51
	12/22/2017	\$10,845.52
	Total	\$33,817.55
REV ROBOTICS LLC	11/03/2017	\$1,368.95
	Total	\$1,368.95
RHONDA D BARNER	12/15/2017	\$160.00
	11/30/2017	\$65.00
	Total	\$225.00
RICARDO A GUERRERO	11/09/2017	\$225.00
	Total	\$225.00
RICHARD DAVIS	11/03/2017	\$130.00
	Total	\$130.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
RICHARD GABRIEL	12/15/2017	\$115.00
	Total	\$115.00
RICHARD JOSEPH RADZISKI JR	11/30/2017	\$315.00
	12/08/2017	\$300.00
	11/03/2017	\$165.00
	10/27/2017	\$150.00
	Total	\$930.00
RICHARD LA FOILLE	12/15/2017	\$372.06
	Total	\$372.06
RICHARD ONDER	10/27/2017	\$65.00
	Total	\$65.00
RICHARD URESTI	11/09/2017	\$115.00
	Total	\$115.00
RICK LOPEZ	12/15/2017	\$135.00
	Total	\$135.00
RICK SANCHEZ	10/13/2017	\$165.00
	11/30/2017	\$157.50
	10/27/2017	\$120.00
	Total	\$442.50
RICKY JACKSON	12/15/2017	\$95.00
	Total	\$95.00
RIFTON EQUIPMENT	11/03/2017	\$25,243.50
	Total	\$25,243.50
RISING SUN PUBLISHING INC	10/06/2017	\$15,144.25

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$15,144.25
RK GROUP	12/15/2017	\$617.10
		Total
		\$617.10
RL BOOKER	12/15/2017	\$85.00
		Total
		\$85.00
ROADRUNNER CERAMICS AND POTTERY	11/17/2017	\$711.65
	10/27/2017	\$428.00
		Total
		\$1,139.65
ROADRUNNER CHARTERS INC	12/08/2017	\$5,045.00
		Total
		\$5,045.00
ROBERT A AVELLA	10/13/2017	\$165.00
	11/03/2017	\$165.00
	12/08/2017	\$150.00
		Total
		\$480.00
ROBERT BALLI	10/13/2017	\$115.00
		Total
		\$115.00
ROBERT BRAUNE	10/13/2017	\$140.00
		Total
		\$140.00
ROBERT CAMPBELL	10/06/2017	\$105.00
		Total
		\$105.00
ROBERT CAUSEY	12/08/2017	\$115.00
		Total
		\$115.00
ROBERT D DAVIS	10/13/2017	\$180.00
		Total
		\$180.00
ROBERT DAILEY	12/08/2017	\$450.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ROBERT DAILEY	11/30/2017	\$330.00
	11/03/2017	\$172.50
	11/17/2017	\$165.00
	10/13/2017	\$165.00
	10/27/2017	\$150.00
	Total	\$1,432.50
<hr/>		
ROBERT DWAYNE CHILDRESS	10/20/2017	\$170.00
	11/30/2017	\$105.00
	11/17/2017	\$60.00
	Total	\$335.00
<hr/>		
ROBERT E LEE HIGH SCHOOL	11/09/2017	\$260.00
	12/08/2017	\$215.00
	12/22/2017	\$215.00
	Total	\$690.00
<hr/>		
ROBERT E SOLLOCK	12/08/2017	\$115.00
	Total	\$115.00
<hr/>		
ROBERT H VOLZ	10/20/2017	\$135.00
	Total	\$135.00
<hr/>		
ROBERT HAAK	12/15/2017	\$135.00
	Total	\$135.00
<hr/>		
ROBERT J MILLER & ASSOCIATES	10/13/2017	\$395.00
	Total	\$395.00
<hr/>		
ROBERT J SWANSON	10/20/2017	\$105.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$105.00
ROBERT L WHEELER	10/20/2017	\$180.00
Total		\$180.00
ROBERT MINES	12/15/2017	\$160.00
Total		\$160.00
ROBERT NOAH	11/09/2017	\$196.61
	12/08/2017	\$146.32
	10/20/2017	\$64.20
Total		\$407.13
ROBERT OLIVAREZ	12/08/2017	\$138.15
Total		\$138.15
ROBERT P DERINGTON	10/13/2017	\$135.00
Total		\$135.00
ROBERT REDDING	10/20/2017	\$65.00
Total		\$65.00
ROBERT TABER	12/15/2017	\$240.00
	11/30/2017	\$160.00
	10/27/2017	\$155.00
	10/20/2017	\$120.00
	11/17/2017	\$120.00
	12/08/2017	\$115.00
	10/13/2017	\$105.00
	10/06/2017	\$80.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ROBERT TABER	11/09/2017	\$75.00
	Total	\$1,170.00
ROBERT V BUCK	11/28/2017	\$540.00
	Total	\$540.00
ROBERTO MORENO	11/09/2017	\$140.00
	Total	\$140.00
ROBERTO O GONZALEZ	10/20/2017	\$115.00
	10/27/2017	\$65.00
	Total	\$180.00
ROBIN COGBURN	12/15/2017	\$285.97
	Total	\$285.97
ROCHESTER 100 INC	10/20/2017	\$562.50
	Total	\$562.50
ROD JENSEN AND ASSOCIATES	10/06/2017	\$2,148.00
	12/08/2017	\$404.00
	11/03/2017	\$184.00
	11/17/2017	\$184.00
	Total	\$2,920.00
RODNEY CLARK	11/17/2017	\$262.50
	12/22/2017	\$124.80
	Total	\$387.30
RODRIGO CIFUENTES	12/15/2017	\$115.00
	Total	\$115.00
ROGER MARTINEZ	11/17/2017	\$95.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ROGER MARTINEZ	10/06/2017	\$85.00
	10/20/2017	\$85.00
	Total	\$265.00
ROGERS FORMALWEAR LTD	10/27/2017	\$597.00
	Total	\$597.00
ROGERS MATTHEWS	10/27/2017	\$145.00
	Total	\$145.00
ROHNE COMPANY INC	11/30/2017	\$248.34
	12/22/2017	\$175.86
	10/20/2017	\$172.35
	Total	\$596.55
ROLAND DE LA GARZA	10/20/2017	\$105.00
	Total	\$105.00
ROLANDO GARZA	11/17/2017	\$130.00
	10/06/2017	\$85.00
	Total	\$215.00
RON ISGUR	12/08/2017	\$115.00
	Total	\$115.00
RON TATSCH	10/27/2017	\$65.00
	Total	\$65.00
RONALD BYRON SANDERS	12/15/2017	\$105.00
	Total	\$105.00
RONALD REAGAN HIGH SCHOOL	10/27/2017	\$772.50
	11/17/2017	\$350.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
RONALD REAGAN HIGH SCHOOL	12/15/2017	\$250.00
	12/22/2017	\$250.00
	Total	\$1,622.50
RONALD ROSS	10/20/2017	\$15.00
	Total	\$15.00
ROOSEVELT HIGH SCHOOL	12/15/2017	\$400.00
	Total	\$400.00
RORY W HAECKER	12/15/2017	\$95.00
	Total	\$95.00
ROSA GARY	12/08/2017	\$85.60
	Total	\$85.60
ROSA MARTINEZ	10/20/2017	\$15.00
	Total	\$15.00
ROSA RODRIGUEZ	10/20/2017	\$15.00
	Total	\$15.00
ROSALEE CLEARMAN	11/03/2017	\$514.33
	Total	\$514.33
ROSE SALDIVAR	11/03/2017	\$302.49
	Total	\$302.49
ROSELL LEON TYRONE SMITH	12/15/2017	\$65.00
	Total	\$65.00
ROSEMARY CAVENDER LUNA	11/30/2017	\$105.00
	10/27/2017	\$70.00
	10/20/2017	\$35.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
ROSEMARY CAVENDER LUNA	10/13/2017	\$35.00
	11/17/2017	\$35.00
	Total	\$280.00
ROSIE JOYCE ROMAN	10/13/2017	\$15.00
	Total	\$15.00
ROXANNE MEDINA	12/08/2017	\$4.95
	Total	\$4.95
ROY RAMIREZ	11/09/2017	\$60.00
	Total	\$60.00
RUBEN COVARRUBIAS	12/15/2017	\$115.00
	Total	\$115.00
RUBEN M VASQUEZ III	12/15/2017	\$115.00
	Total	\$115.00
RUBEN MORENO	11/17/2017	\$54.04
	Total	\$54.04
RUFUS LOTT	12/15/2017	\$135.00
	Total	\$135.00
RUSH TRUCK CENTERS OF TEXAS	10/20/2017	\$171,092.00
	12/08/2017	\$31,697.37
	11/17/2017	\$18,530.29
	10/13/2017	\$12,218.65
	Total	\$233,538.31
RYAN GUEVARA	11/30/2017	\$238.22
	Total	\$238.22

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
RYAN MURPHY	10/06/2017	\$210.00
	10/20/2017	\$210.00
	10/13/2017	\$180.00
	10/27/2017	\$105.00
	11/09/2017	\$60.00
	Total	\$765.00
RYANNE DUPREE	12/15/2017	\$430.15
	10/20/2017	\$151.94
	Total	\$582.09
S AND P COMMUNICATIONS	10/27/2017	\$16,093.00
	10/06/2017	\$1,620.00
	11/09/2017	\$1,620.00
	12/08/2017	\$1,620.00
	11/30/2017	\$1,200.00
	12/15/2017	\$1,200.00
	12/22/2017	\$248.27
		Total
S AND S WORLDWIDE	10/27/2017	\$2,754.07
	11/03/2017	\$184.12
	10/06/2017	\$99.40
	Total	\$3,037.59

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
S&L LIFTMASTERS INC	12/08/2017	\$170.02
	Total	\$170.02
<hr/>		
SA LEGAL NEWS LLC	11/17/2017	\$138.60
	12/15/2017	\$40.00
	Total	\$178.60
<hr/>		
SADDLEBACK EDUCATION INC	12/22/2017	\$3,673.21
	Total	\$3,673.21
<hr/>		
SAFESITE INC	11/03/2017	\$2,629.90
	10/06/2017	\$2,625.40
	11/30/2017	\$2,493.50
	12/08/2017	\$140.00
	Total	\$7,888.80
<hr/>		
SAFETYNETS PLUS	10/27/2017	\$3,472.70
	12/12/2017	\$3,438.82
	12/19/2017	\$3,421.88
	Total	\$10,333.40
<hr/>		
SAFEMART SUPPLY INC	12/08/2017	\$1,266.30
	11/09/2017	\$926.10
	10/06/2017	\$680.40
	Total	\$2,872.80
<hr/>		
SAM HOUSTON STATE UNIVERSITY	12/08/2017	\$295.00
	11/30/2017	\$95.00
	Total	\$390.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SAMUEL CLEMENS HIGH SCHOOL	12/15/2017	\$144.00
	Total	\$144.00
<hr/>		
SAMUEL FASOLA	11/17/2017	\$115.00
	Total	\$115.00
<hr/>		
SAN ANTONIO EXPRESS NEWS	12/08/2017	\$1,161.00
	Total	\$1,161.00
<hr/>		
SAN ANTONIO FOOD BANK	11/09/2017	\$6,036.80
	12/15/2017	\$3,620.80
	11/03/2017	\$1,382.85
	12/08/2017	\$1,317.84
	10/06/2017	\$1,103.16
	Total	\$13,461.45
<hr/>		
SAN ANTONIO ISD	11/03/2017	\$325.00
	11/17/2017	\$250.00
	10/06/2017	\$250.00
	Total	\$825.00
<hr/>		
SAN ANTONIO WATER SYSTEM	10/27/2017	\$34,526.04
	12/22/2017	\$31,563.20
	11/30/2017	\$30,739.97
	Total	\$96,829.21
<hr/>		
SAN ANTONIO WINSUPPLY	10/06/2017	\$1,851.59
	12/08/2017	\$926.98

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SAN ANTONIO WINSUPPLY	12/22/2017	\$901.37
	10/27/2017	\$611.74
	11/03/2017	\$506.86
	11/30/2017	\$237.40
	11/09/2017	\$109.87
Total		\$5,145.81
<hr/>		
SAN JUANA FONSECA	11/03/2017	\$44.41
	10/06/2017	\$39.06
Total		\$83.47
<hr/>		
SAN MARCOS CISD	12/15/2017	\$140.00
Total		\$140.00
<hr/>		
SAN MARCOS CONSOLIDATED ISD	12/15/2017	\$256.00
Total		\$256.00
<hr/>		
SANDRA GUEVARA	11/30/2017	\$150.76
	12/15/2017	\$145.52
	10/27/2017	\$98.81
Total		\$395.09
<hr/>		
SANDRA KUNZ	11/09/2017	\$8.03
Total		\$8.03
<hr/>		
SANDRA MERCURI	10/13/2017	\$2,300.00
Total		\$2,300.00
<hr/>		
SANDRA RAMIREZ	11/30/2017	\$15.00
Total		\$15.00
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SANDRA SOLIS	12/08/2017	\$658.83
	Total	\$658.83
SANDY GUERRA	12/15/2017	\$31.50
	Total	\$31.50
SANIVAC/DAVIS MANUFACTURING	10/13/2017	\$2,899.60
	11/09/2017	\$1,252.80
	12/08/2017	\$1,208.16
	12/22/2017	\$978.20
	Total	\$6,338.76
SANKEY EQUIPMENT COMPANY	10/13/2017	\$175.00
	Total	\$175.00
SANTEX TRUCK CENTER INC	11/30/2017	\$17,579.53
	10/13/2017	\$17,372.77
	12/15/2017	\$14,240.75
	Total	\$49,193.05
SANTILLANA USA PUBLISHING	11/09/2017	\$2,929.55
	11/30/2017	\$326.45
	Total	\$3,256.00
SARA CHRISTENSEN	10/06/2017	\$85.00
	Total	\$85.00
SARA ELIZABETH TUDON	12/22/2017	\$2,500.00
	Total	\$2,500.00
SARAH BANCROFT	11/09/2017	\$454.08
	Total	\$454.08

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SARAH HERMES	10/13/2017	\$85.60
	11/17/2017	\$80.79
	12/15/2017	\$36.38
Total		\$202.77
<hr/>		
SARAH JONES	10/20/2017	\$69.55
	11/17/2017	\$31.03
Total		\$100.58
<hr/>		
SARAH REGALADO	12/15/2017	\$266.44
	Total	
<hr/>		
SATTERFIELD AND PONTIKES CONST	12/22/2017	\$819,945.00
	11/17/2017	\$557,631.00
Total		\$1,377,576.00
<hr/>		
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	11/09/2017	\$4,737.00
	10/06/2017	\$398.00
	12/15/2017	\$288.00
	11/17/2017	\$258.00
Total		\$5,681.00
<hr/>		
SCHOLASTIC BOOK CLUBS INC	11/30/2017	\$30.00
	Total	
<hr/>		
SCHOLASTIC INC	12/08/2017	\$42,854.99
	Total	
<hr/>		
SCHOLASTIC LIBRARY PUBLISHING	10/20/2017	\$2,192.19
	11/30/2017	\$65.07

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$2,257.26
SCHOLASTIC MAGAZINE	12/15/2017	\$518.10
	12/08/2017	\$313.17
	10/06/2017	\$302.50
	11/30/2017	\$203.94
Total		\$1,337.71
SCHOLASTIC PROF BOOKS	10/13/2017	\$491.30
	12/08/2017	\$33.30
Total		\$524.60
SCHOOL HEALTH CORP	10/06/2017	\$78.37
Total		\$78.37
SCHOOL LIBRARY JOURNAL	12/08/2017	\$130.99
Total		\$130.99
SCHOOL NURSE SUPPLY INC	11/03/2017	\$1,237.14
	10/20/2017	\$424.05
	12/22/2017	\$396.83
	12/08/2017	\$316.19
	10/27/2017	\$272.39
Total		\$2,646.60
SCHOOL OUTFITTERS	11/30/2017	\$2,628.71
Total		\$2,628.71
SCHOOL SPECIALTY INC	11/30/2017	\$360.30
	12/08/2017	\$143.55

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SCHOOL SPECIALTY INC	10/06/2017	\$81.60
	11/17/2017	\$77.95
	12/15/2017	\$66.50
	12/22/2017	\$3.99
Total		\$733.89
SCIENCE TEACHERS ASSOCIATION OF	11/03/2017	\$740.00
	10/06/2017	\$270.00
Total		\$1,010.00
SCOTT R SHEPHERD	11/03/2017	\$400.00
Total		\$400.00
SEAN ANDERSON	11/17/2017	\$60.00
Total		\$60.00
SECRETARY OF STATE'S OFFICE	10/06/2017	\$210.00
Total		\$210.00
SECURITY TECHNOLOGY OF SOUTH	12/22/2017	\$38,664.00
	10/27/2017	\$28,707.00
	10/06/2017	\$15,932.64
	11/30/2017	\$14,883.00
	11/03/2017	\$65.00
Total		\$98,251.64
SEGUIN HIGH SCHOOL	11/03/2017	\$225.00
	10/06/2017	\$225.00
Total		\$450.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SEGUIN ISD	10/06/2017	\$300.00
	Total	\$300.00
SERGIA LUIS LUERA	11/09/2017	\$135.00
	Total	\$135.00
SERGIO GUTIERREZ TINOCO	11/30/2017	\$97.37
	Total	\$97.37
SERGIO M JAQUEZ	12/15/2017	\$135.00
	Total	\$135.00
SERICA CUELLAR	12/22/2017	\$1,275.00
	Total	\$1,275.00
SERVICES BY VITAL SIGNS INC	11/30/2017	\$357.50
	11/03/2017	\$123.75
	Total	\$481.25
SEVERIN INTERMEDIATE HOLDINGS LLC	12/15/2017	\$750.00
	Total	\$750.00
SHANE REYNOLDS	12/15/2017	\$85.00
	Total	\$85.00
SHAR PRODUCTS COMPANY	11/03/2017	\$2,531.90
	Total	\$2,531.90
SHARON RODDY	10/13/2017	\$94.16
	11/03/2017	\$75.54
	12/08/2017	\$37.45
	11/09/2017	\$21.40
	Total	\$228.55

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SHAWN BEACH	12/08/2017	\$45.00
	Total	\$45.00
<hr/>		
SHELLEYS ART STARZ OF SAN ANTONIO L	12/22/2017	\$3,862.60
	Total	\$3,862.60
<hr/>		
SHERATON HOTELS	11/17/2017	\$281.22
	11/09/2017	\$277.95
	Total	\$559.17
<hr/>		
SHERWIN WILLIAMS	12/08/2017	\$965.54
	11/09/2017	\$660.34
	10/13/2017	\$619.74
	11/30/2017	\$520.35
	10/06/2017	\$225.69
	10/27/2017	\$207.72
	11/03/2017	\$186.65
	12/22/2017	\$81.93
	Total	\$3,467.96
<hr/>		
SHIFFLER EQUIPMENT SALES	10/13/2017	\$2,865.88
	11/30/2017	\$1,455.02
	11/03/2017	\$1,033.68
	12/08/2017	\$608.59
	12/15/2017	\$569.64

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SHIFFLER EQUIPMENT SALES	12/22/2017	\$446.50
	Total	\$6,979.31
SHMOOP UNIVERSITY INC	11/03/2017	\$39,996.00
	Total	\$39,996.00
SHONTOYA L BIBBS	11/17/2017	\$64.74
	Total	\$64.74
SIGNCASTER CORPORATION	10/06/2017	\$134.20
	Total	\$134.20
SIGNS ABOVE THE REST INC	10/20/2017	\$1,248.00
	10/27/2017	\$540.00
	10/06/2017	\$50.00
	11/09/2017	\$24.00
	Total	\$1,862.00
SIMON YOUTH FOUNDATION	11/17/2017	\$2,064.31
	Total	\$2,064.31
SIMPLEX GRINNELL	11/17/2017	\$8,960.46
	11/30/2017	\$5,711.37
	11/03/2017	\$4,706.90
	12/08/2017	\$2,883.75
	11/09/2017	\$623.70
	Total	\$22,886.18
SIRCHIE FINGER PRINT LABORATORIES	12/08/2017	\$398.85
	Total	\$398.85

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SITEONE LANDSCAPE SUPPLY HOLDING	10/20/2017	\$2,217.51
	12/22/2017	\$1,535.44
	12/08/2017	\$710.60
	10/27/2017	\$535.29
	10/06/2017	\$429.93
	11/30/2017	\$392.39
	10/13/2017	\$159.20
	11/17/2017	\$132.41
	11/03/2017	\$49.26
Total		\$6,162.03
SKILLPATH SEMINARS	10/20/2017	\$1,297.00
	11/17/2017	\$476.00
	11/30/2017	\$199.00
Total		\$1,972.00
SKYLINE EQUIPMENT	11/17/2017	\$145.00
	Total	
SMART TEMPS LLC	10/20/2017	\$365.00
	12/08/2017	\$135.00
	Total	
SOCIAL STUDIES SCHOOL SERVICE	12/08/2017	\$184.52
	Total	
SOFIA GARZA	11/09/2017	\$15.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$15.00
SOMERSET ISD	11/03/2017	\$130.00
Total		\$130.00
SOS ENVIRO SERVICES LLC	10/27/2017	\$2,639.25
	11/17/2017	\$362.25
Total		\$3,001.50
SOUTHERN COMPUTER WAREHOUSE	12/08/2017	\$6,826.95
	10/20/2017	\$3,518.15
	12/22/2017	\$3,509.00
	10/06/2017	\$2,567.72
	10/13/2017	\$2,297.17
	12/15/2017	\$2,255.00
	10/27/2017	\$927.00
	11/09/2017	\$377.70
Total		\$22,278.69
SOUTHERN TIRE MART LLC	10/20/2017	\$1,392.88
	11/09/2017	\$778.24
	12/08/2017	\$484.00
	11/30/2017	\$27.50
Total		\$2,682.62
SOUTHSIDE ISD	10/20/2017	\$75.00
Total		\$75.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SOUTHWESTERN BELL TELEPHONE COMPANY	11/30/2017	\$80.04
	12/22/2017	\$80.04
	10/27/2017	\$80.04
Total		\$240.12
<hr/>		
SPARKFUN ELECTRONICS	10/20/2017	\$1,096.95
	Total	
<hr/>		
SPEECH SPECIALISTS OF SAN ANTONIO	11/30/2017	\$75,286.50
	11/03/2017	\$64,845.50
	12/22/2017	\$62,077.50
	10/13/2017	\$16,212.50
Total		\$218,422.00
<hr/>		
SPIRIT MONKEY LLC	10/13/2017	\$731.00
	10/06/2017	\$700.00
	12/08/2017	\$120.00
Total		\$1,551.00
<hr/>		
STACEY ARMSTRONG	11/09/2017	\$1,695.75
	Total	
<hr/>		
STAFF DEVELOPMENT FOR EDUCATORS	11/17/2017	\$538.00
	Total	
<hr/>		
STANDARD STATIONERY SUPPLY CO	10/06/2017	\$1,917.30
	Total	
<hr/>		
STANLEY LLOYD DAVIES	10/13/2017	\$30.00
	Total	
<hr/>		

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
STANTEC ARCHITECTURE INC	11/30/2017	\$97,590.89
	10/06/2017	\$49,082.00
	12/22/2017	\$24,355.26
	11/17/2017	\$10,448.32
	10/13/2017	\$9,353.75
	11/03/2017	\$589.60
	Total	\$191,419.82
STAPLES CONTRACT AND COMMERCIAL INC	10/20/2017	\$1,778.05
	12/22/2017	\$1,253.95
	12/08/2017	\$580.36
	11/03/2017	\$550.70
	11/30/2017	\$195.39
	12/15/2017	\$142.29
	11/17/2017	\$67.02
	11/09/2017	\$36.20
	Total	\$4,603.96
STEELE HIGH SCHOOL	10/27/2017	\$6,000.00
	12/08/2017	\$6,000.00
	11/09/2017	\$1,550.00
	12/15/2017	\$385.00
	Total	\$13,935.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
STEPHANIE PIENTA	11/09/2017	\$99.51
	Total	\$99.51
STEPHEN JOHN HRDLICKA JR	12/08/2017	\$150.00
	Total	\$150.00
STEVE LINSOMB	12/08/2017	\$32.64
	11/17/2017	\$27.29
	10/06/2017	\$21.40
	Total	\$81.33
STEVE MACHA	11/09/2017	\$105.00
	12/08/2017	\$105.00
	Total	\$210.00
STEVEN BRIAN BEDDINGFIELD	11/30/2017	\$230.00
	12/08/2017	\$115.00
	Total	\$345.00
STEVEN J HOUSLEY	12/08/2017	\$188.64
	10/13/2017	\$94.93
	10/27/2017	\$65.95
	10/06/2017	\$56.97
	11/03/2017	\$30.95
	12/15/2017	\$13.99
	11/09/2017	\$6.96
	Total	\$458.39

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
STEVEN PAUL COHEN	10/20/2017	\$430.00
	11/17/2017	\$175.00
	10/27/2017	\$105.00
	11/30/2017	\$105.00
	11/09/2017	\$60.00
	Total	\$875.00
STEVEN PEREZ	11/09/2017	\$225.00
	Total	\$225.00
STEVENS HIGH SCHOOL	12/15/2017	\$210.00
	12/08/2017	\$55.00
	Total	\$265.00
STEWART & STEVENSON SERVICES INC	12/22/2017	\$2,955.97
	10/06/2017	\$2,569.40
	Total	\$5,525.37
STUART KANTOR	12/15/2017	\$200.00
	Total	\$200.00
SUMMER DREAMS INC	10/27/2017	\$11,115.00
	10/13/2017	\$5,430.00
	10/20/2017	\$2,680.00
	11/03/2017	\$1,083.56
	Total	\$20,308.56
SUMMIT ELECTRIC SUPPLY	11/17/2017	\$277.75

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SUMMIT ELECTRIC SUPPLY	12/22/2017	\$32.90
	Total	\$310.65
SUNBELT RENTALS	11/30/2017	\$795.42
	10/20/2017	\$23.55
	Total	\$818.97
SUNTEX INTERNATIONAL INC	12/22/2017	\$4,781.76
	Total	\$4,781.76
SUSAN HOPKINS	11/09/2017	\$50.66
	12/08/2017	\$33.49
	10/06/2017	\$27.55
	Total	\$111.70
SUZANNE KENOYER	10/27/2017	\$399.10
	Total	\$399.10
SWANK MOTION PICTURES INC	11/03/2017	\$8,624.00
	10/13/2017	\$477.00
	10/06/2017	\$446.00
	Total	\$9,547.00
SWEETWATER SOUND INC	10/20/2017	\$1,859.00
	Total	\$1,859.00
SWIMFREAK LLC	10/13/2017	\$2,591.36
	Total	\$2,591.36
SYLVIA CARDENAS	10/20/2017	\$140.00
	Total	\$140.00
SYLVIA GREENWOOD	12/08/2017	\$210.90

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
SYLVIA GREENWOOD	11/09/2017	\$163.12
	10/06/2017	\$84.00
	Total	\$458.02
SYSCO FOOD SERVICES	12/22/2017	\$11,215.29
	12/08/2017	\$10,805.89
	10/27/2017	\$8,256.61
	11/09/2017	\$6,310.76
	11/03/2017	\$5,946.57
	10/06/2017	\$5,398.56
	11/30/2017	\$5,160.33
	10/20/2017	\$5,037.74
	11/17/2017	\$4,514.62
Total	\$62,646.37	
TAEA	12/15/2017	\$220.00
	Total	\$220.00
TAFIS	11/30/2017	\$150.00
	Total	\$150.00
TAHPERD	12/08/2017	\$370.00
	11/09/2017	\$225.00
	10/27/2017	\$125.00
	11/17/2017	\$99.00
	Total	\$819.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TAIZEL A COOPER	11/30/2017	\$190.00
	12/15/2017	\$95.00
	12/22/2017	\$95.00
	Total	\$380.00
TAMARA WESTBROOK	11/09/2017	\$216.14
	12/08/2017	\$164.78
	10/13/2017	\$148.20
	Total	\$529.12
TAMMY PFEIFER	11/17/2017	\$18.40
	Total	\$18.40
TASB	11/30/2017	\$1,737.18
	12/15/2017	\$160.00
	10/20/2017	\$73.40
	Total	\$1,970.58
TASBO	10/13/2017	\$805.00
	12/08/2017	\$170.00
	11/30/2017	\$130.00
	10/06/2017	\$110.00
	10/27/2017	\$100.00
	Total	\$1,315.00
TASO FOOTBALL-SAN ANTONIO	10/20/2017	\$125.00
	Total	\$125.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEACHER CREATED MATERIALS	11/17/2017	\$2,199.95
	11/30/2017	\$659.98
	Total	\$2,859.93
TEACHING FOR TOMORROW LLC	10/20/2017	\$12,187.50
	11/17/2017	\$10,275.00
	12/08/2017	\$10,087.50
	Total	\$32,550.00
TEAM EXPRESS DISTRIBUTING LLC	12/15/2017	\$1,716.34
	12/08/2017	\$0.00
	Total	\$1,716.34
TECHNOLOGY RESOURCE ASSOCIATES INC	10/20/2017	\$2,024.00
	12/22/2017	\$440.55
	Total	\$2,464.55
TELESTREAM HOLDINGS CORPORATION	11/09/2017	\$371.25
	Total	\$371.25
TEPSA	10/27/2017	\$2,463.00
	10/06/2017	\$773.00
	11/03/2017	\$582.00
	Total	\$3,818.00
TERESA CASTANO	10/13/2017	\$163.18
	Total	\$163.18
TERESA RENEBA BAIR	12/22/2017	\$87.15
	Total	\$87.15

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TERO TECHNOLOGIES	12/22/2017	\$4,441.87
	Total	\$4,441.87
TERRA NOVA VIOLINS	10/13/2017	\$1,770.00
	11/30/2017	\$201.56
	Total	\$1,971.56
TERRY COMBS	10/06/2017	\$20.00
	Total	\$20.00
TERRY G CLICK JR	12/15/2017	\$85.00
	Total	\$85.00
TERRY SNOW	11/09/2017	\$105.00
	11/17/2017	\$60.00
	Total	\$165.00
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	12/08/2017	\$225.00
	Total	\$225.00
TEXAS AEYC	11/09/2017	\$325.00
	Total	\$325.00
TEXAS AIRSYSTEMS	11/30/2017	\$1,803.00
	10/06/2017	\$250.00
	Total	\$2,053.00
TEXAS ALAMO REGION COUNSELING ASSOC	12/22/2017	\$170.00
	12/15/2017	\$85.00
	Total	\$255.00
TEXAS ALLIANCE OF BLACK SCHOOL	12/15/2017	\$585.00
	10/27/2017	\$575.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEXAS ALLIANCE OF BLACK SCHOOL	11/09/2017	\$525.00
	11/30/2017	\$130.00
	Total	\$1,815.00
TEXAS ART EDUCATION ASSOCIATION	10/06/2017	\$130.00
	Total	\$130.00
TEXAS ASCD	10/06/2017	\$299.00
	10/13/2017	\$299.00
	Total	\$598.00
TEXAS ASSN FOR ALTERNATIVE ED	12/15/2017	\$555.00
	11/17/2017	\$300.00
	Total	\$855.00
TEXAS ASSN OF PUBLIC SCHOOLS	11/09/2017	\$25,000.00
	Total	\$25,000.00
TEXAS ASSN OF SECONDARY	11/30/2017	\$965.00
	10/13/2017	\$875.00
	12/22/2017	\$525.00
	11/09/2017	\$350.00
	10/06/2017	\$175.00
	11/03/2017	\$175.00
	10/20/2017	\$175.00
	Total	\$3,240.00
TEXAS ASSOCIATION FAMILY CAREER AND	12/15/2017	\$100.00
	Total	\$100.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEXAS ASSOCIATION OF SCHOOL	10/06/2017	\$2,475.00
	12/22/2017	\$715.00
	12/15/2017	\$635.00
	10/27/2017	\$481.00
	10/13/2017	\$375.00
	11/03/2017	\$145.00
	10/20/2017	\$100.00
	11/17/2017	\$0.00
	11/30/2017	\$0.00
	Total	\$4,926.00
TEXAS ASSOCIATION OF SCHOOL BOARDS	11/17/2017	\$500.00
	11/30/2017	\$385.00
	11/09/2017	\$238.00
	Total	\$1,123.00
TEXAS ASSOCIATION OF SOCCER COACHES	10/20/2017	\$120.00
	Total	\$120.00
TEXAS CLASSROOM TEACHERS ASSN	11/15/2017	\$179.66
	12/15/2017	\$179.66
	10/13/2017	\$121.66
	Total	\$480.98
TEXAS COMMISSION ON ENVIRONMENTAL	11/17/2017	\$1,250.00
	Total	\$1,250.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEXAS COMPUTER EDUCATION	10/20/2017	\$528.00
	10/06/2017	\$309.00
	10/27/2017	\$309.00
	11/03/2017	\$309.00
	10/13/2017	\$200.00
	12/08/2017	\$89.00
	Total	\$1,744.00
TEXAS COUNCIL FOR THE SOCIAL	10/06/2017	\$150.00
	Total	\$150.00
TEXAS COUNSELING ASSN	12/15/2017	\$2,025.00
	12/22/2017	\$450.00
	11/09/2017	\$310.00
	Total	\$2,785.00
TEXAS DANCE EDUCATORS	11/30/2017	\$250.00
	Total	\$250.00
TEXAS DEPT OF	12/15/2017	\$630.00
	11/03/2017	\$280.00
	Total	\$910.00
TEXAS DEPT OF AGRICULTURE	11/03/2017	\$375.00
	Total	\$375.00
TEXAS DEPT OF PUBLIC SAFETY	12/08/2017	\$7.00
	10/27/2017	\$1.00
	Total	\$8.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEXAS DEPT OF STATE HEALTH	11/03/2017	\$330.00
	Total	\$330.00
TEXAS ELEMENTARY PRINCIPALS &	11/15/2017	\$64.00
	10/13/2017	\$64.00
	Total	\$128.00
TEXAS ENERGY MANAGER ASSN	11/17/2017	\$100.00
	Total	\$100.00
TEXAS FEDERATION OF TEACHERS	11/15/2017	\$1,718.75
	12/15/2017	\$1,650.00
	10/19/2017	\$1,576.01
	10/13/2017	\$0.00
	Total	\$4,944.76
TEXAS FFA	10/27/2017	\$4,037.75
	Total	\$4,037.75
TEXAS GUARANTEED STUDENT	10/13/2017	\$8,192.02
	11/15/2017	\$7,693.93
	11/22/2017	\$86.16
	11/10/2017	\$61.80
	10/27/2017	\$17.67
	Total	\$16,051.58
TEXAS GUARANTEED STUDENT LOAN CORP	12/15/2017	\$9,125.84
	12/22/2017	\$85.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEXAS GUARANTEED STUDENT LOAN CORP	12/08/2017	\$47.32
	Total	\$9,258.16
TEXAS HIGH SCHOOL BASEBALL	11/17/2017	\$85.00
	12/08/2017	\$85.00
	Total	\$170.00
TEXAS HOMELESS NETWORK	10/13/2017	\$350.00
	Total	\$350.00
TEXAS INDUSTRIAL VOCATIONAL ASSN	10/13/2017	\$308.00
	11/15/2017	\$308.00
	12/15/2017	\$308.00
	Total	\$924.00
TEXAS LOCK & DOOR CLOSER INC	11/30/2017	\$285.00
	Total	\$285.00
TEXAS MATH & SCIENCE COACHES	10/20/2017	\$390.00
	Total	\$390.00
TEXAS MULTI-CHEM LTD	11/30/2017	\$19,535.50
	12/08/2017	\$1,180.00
	Total	\$20,715.50
TEXAS MUSIC EDUCATORS ASSOCIATION	12/08/2017	\$372.00
	10/27/2017	\$220.00
	10/13/2017	\$170.00
	12/22/2017	\$170.00
	10/20/2017	\$170.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEXAS MUSIC EDUCATORS ASSOCIATION	11/09/2017	\$110.00
	11/30/2017	\$60.00
	10/06/2017	\$12.00
	Total	\$1,284.00
TEXAS PUBLIC SERVICE ASSOCIATION	12/15/2017	\$750.00
		Total
TEXAS SCENIC COMPANY	12/22/2017	\$4,795.00
	10/13/2017	\$100.00
		Total
TEXAS SCHOOL PUBLIC RELATIONS	12/08/2017	\$1,410.00
	11/03/2017	\$1,235.00
		Total
TEXAS SCOTTISH RITE HOSPITAL	11/30/2017	\$2,805.00
	12/15/2017	\$900.00
		Total
TEXAS SPEECH COMMUNICATION ASSN	10/13/2017	\$240.00
		Total
TEXAS STATE TEACHERS ASSN	11/15/2017	\$15,417.05
	12/15/2017	\$15,282.25
	10/13/2017	\$14,400.55
		Total
TEXAS TENNIS COACHES ASSOCIATION	11/03/2017	\$740.00
		Total

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TEXAS TROPHIES	11/30/2017	\$32.12
	Total	\$32.12
TEXAS UNIVERSITY INTERSCHOLASTIC	11/09/2017	\$2,540.00
	12/08/2017	\$1,220.00
	10/27/2017	\$880.00
	10/20/2017	\$880.00
	10/13/2017	\$390.00
	Total	\$5,910.00
TEXDOOR INC	11/30/2017	\$3,249.10
	12/08/2017	\$576.25
	12/22/2017	\$444.00
	Total	\$4,269.35
TEXTBOOK WAREHOUSE LLC	11/09/2017	\$11,072.90
	12/22/2017	\$1,092.30
	Total	\$12,165.20
TEXTESOL IV	11/14/2017	\$1,375.00
	11/03/2017	\$750.00
	Total	\$2,125.00
THALES & CO LLC	12/22/2017	\$1,060.70
	Total	\$1,060.70
THE COLLEGE BOARD	11/03/2017	\$700.00
	10/20/2017	\$580.00
	Total	\$1,280.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
THE GREATER SAN ANTONIO CHAMBER	10/06/2017	\$878.00
	Total	\$878.00
THE LIBRARY STORE	12/22/2017	\$1,158.87
	10/13/2017	\$49.21
	10/27/2017	\$47.43
	Total	\$1,255.51
THE PARENT INSTITUTE	11/17/2017	\$1,119.00
	Total	\$1,119.00
THE PROPHET CORPORATION	12/15/2017	\$1,999.90
	12/08/2017	\$166.10
	Total	\$2,166.00
THE PUBLIC GROUP LLC	11/17/2017	\$1,300.00
	12/15/2017	\$400.00
	Total	\$1,700.00
THE SUPPLY ROOM INC	12/15/2017	\$3,827.83
	11/17/2017	\$1,054.00
	Total	\$4,881.83
THE THERAPY TEAM LLC	11/17/2017	\$17,678.50
	11/30/2017	\$16,360.50
	12/22/2017	\$12,696.50
	Total	\$46,735.50
THELMA G CELESTINO	11/17/2017	\$337.74
	Total	\$337.74

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
THERESA URBANOVSKY	12/15/2017	\$378.27
	Total	\$378.27
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THOMAS A COOPER	12/15/2017	\$285.00
	11/09/2017	\$95.00
	11/30/2017	\$95.00
	Total	\$475.00
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THOMAS CALES	10/06/2017	\$105.00
	Total	\$105.00
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THOMAS CARSON SR	10/27/2017	\$115.00
	11/17/2017	\$115.00
	10/06/2017	\$115.00
	10/13/2017	\$65.00
	Total	\$410.00
<hr/>		
THOMAS ECKHOFF	10/27/2017	\$220.00
	11/17/2017	\$105.00
	Total	\$325.00
<hr/>		
THOMAS HINER	12/15/2017	\$829.64
	Total	\$829.64
<hr/>		
THOMAS HOY	10/20/2017	\$115.00
	Total	\$115.00
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THOMAS M JACQUES ELECTRIC	12/22/2017	\$134,534.00
	10/20/2017	\$132,450.00
	11/30/2017	\$79,400.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$346,384.00
<hr/>		
THOMAS WALKER	10/06/2017	\$75.00
	10/27/2017	\$45.00
	10/13/2017	\$40.00
		Total
		\$160.00
<hr/>		
THOMAS WALKER JR	10/06/2017	\$424.26
	10/13/2017	\$332.05
	11/30/2017	\$296.39
		Total
		\$1,052.70
<hr/>		
THOMPSON PRINTING & MAILING	12/08/2017	\$572.00
	10/20/2017	\$431.00
	10/27/2017	\$205.00
	12/15/2017	\$64.75
	11/30/2017	\$35.00
		Total
		\$1,307.75
<hr/>		
THORNDALE ISD	12/15/2017	\$18.67
		Total
		\$18.67
<hr/>		
THYSSEN KRUPP ELEVATOR	10/13/2017	\$16,950.40
	11/17/2017	\$8,925.00
	11/30/2017	\$4,077.07
	12/22/2017	\$4,077.07
	10/20/2017	\$642.11

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
Total		\$34,671.65
TIFFANY CLACK	11/09/2017	\$93.63
	10/06/2017	\$52.43
	12/08/2017	\$48.69
Total		\$194.75
TIFFANY MCHUGH	12/15/2017	\$234.01
Total		\$234.01
TIMOTHY E HUBER	11/30/2017	\$140.00
	10/06/2017	\$35.00
	10/27/2017	\$35.00
	11/17/2017	\$35.00
Total		\$245.00
TIMOTHY ODIE	11/30/2017	\$135.00
	10/06/2017	\$90.00
	10/27/2017	\$90.00
	11/17/2017	\$45.00
	10/20/2017	\$45.00
Total		\$405.00
TIMOTHY YARBROUGH	12/08/2017	\$150.00
Total		\$150.00
TMH SOFTBALL	12/15/2017	\$180.00
Total		\$180.00
TODD HAMILTON	11/09/2017	\$60.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$60.00
<hr/>		
TODD POPE	11/09/2017	\$268.68
	10/06/2017	\$218.28
	12/08/2017	\$129.79
		Total
		\$616.75
<hr/>		
TOM E WALKER	11/17/2017	\$90.00
	11/30/2017	\$90.00
	12/15/2017	\$60.00
	12/22/2017	\$30.00
		Total
		\$270.00
<hr/>		
TOM GUERINGER	12/15/2017	\$135.00
	10/06/2017	\$115.00
	10/20/2017	\$105.00
		Total
		\$355.00
<hr/>		
TOM PEREZ	12/08/2017	\$300.00
	10/13/2017	\$165.00
	11/17/2017	\$165.00
		Total
		\$630.00
<hr/>		
TONY SANTOS	12/15/2017	\$85.00
		Total
		\$85.00
<hr/>		
TONY SCHAFER	12/15/2017	\$135.00
		Total
		\$135.00
<hr/>		
TONY T THOMAS	12/15/2017	\$115.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TONY T THOMAS	11/30/2017	\$95.00
	Total	\$210.00
TRACEY VALREE	10/13/2017	\$20.00
	Total	\$20.00
TRAIL OF BREADCRUMBS LLC	10/20/2017	\$860.00
	11/09/2017	\$860.00
	Total	\$1,720.00
TRANE U S INC	11/03/2017	\$4,236.91
	11/30/2017	\$1,555.65
	Total	\$5,792.56
TRANSFINDER	12/15/2017	\$3,800.00
	10/06/2017	\$1,900.00
	Total	\$5,700.00
TRANSWORLD SYSTEMS INC	10/13/2017	\$765.94
	11/15/2017	\$337.50
	Total	\$1,103.44
TRAVIS WHOLESALE FLORIST	10/20/2017	\$172.45
	10/27/2017	\$119.50
	11/03/2017	\$115.35
	11/17/2017	\$70.95
	Total	\$478.25
TRIARCO ARTS AND CRAFTS	10/27/2017	\$1,330.03
	Total	\$1,330.03

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TRINITY UNIVERSITY	10/13/2017	\$7,000.00
	Total	\$7,000.00
TRIPLE S STEEL SUPPLY CO	10/13/2017	\$1,802.56
	12/22/2017	\$1,212.78
	11/03/2017	\$1,045.34
	11/30/2017	\$844.45
	11/17/2017	\$471.73
	12/08/2017	\$263.99
	Total	\$5,640.85
TRISTAR RISK MANAGEMENT	12/20/2017	\$76,267.16
	11/13/2017	\$62,694.75
	10/17/2017	\$32,291.79
	10/06/2017	\$4,697.92
	10/27/2017	\$4,697.92
	11/30/2017	\$4,697.92
	12/22/2017	\$4,697.92
	Total	\$190,045.38
TROXELL COMMUNICATIONS INC	10/06/2017	\$84,828.00
	11/30/2017	\$20,211.00
	11/09/2017	\$11,405.00
	12/15/2017	\$10,890.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
TROXELL COMMUNICATIONS INC	11/17/2017	\$5,766.00
	12/08/2017	\$2,309.00
	12/22/2017	\$1,317.00
	Total	\$136,726.00
TROY DOTSON LARA	11/03/2017	\$70.00
	12/15/2017	\$35.00
	Total	\$105.00
TSELA	11/09/2017	\$20.00
	Total	\$20.00
TX-STAR SPEECH-LANGUAGE SERVICES CO	12/22/2017	\$3,072.00
	11/09/2017	\$3,072.00
	10/13/2017	\$2,816.00
	10/20/2017	\$1,632.00
	Total	\$10,592.00
TXTAG	11/30/2017	\$82.52
	11/17/2017	\$24.57
	11/03/2017	\$21.55
	Total	\$128.64
TYLER KINES	12/08/2017	\$95.00
	Total	\$95.00
U S GAMES INC	12/08/2017	\$2,457.76
	12/15/2017	\$1,195.42
	Total	\$3,653.18

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
UBIF 38 CO	12/08/2017	\$69.99
	Total	\$69.99
UBREAKIFIX RETAIL DEVELOPMENT CO	10/13/2017	\$169.98
	11/09/2017	\$99.99
	Total	\$269.97
UDUAK OBANOR	10/20/2017	\$139.10
	11/30/2017	\$96.84
	12/22/2017	\$63.67
	Total	\$299.61
UNIFY ENERGY SOLUTIONS LLC	11/30/2017	\$8,795.00
	12/22/2017	\$3,390.00
	10/20/2017	\$3,170.00
	Total	\$15,355.00
UNITED RENTALS	12/22/2017	\$625.00
	10/13/2017	\$297.69
	11/09/2017	\$297.69
	Total	\$1,220.38
UNITED WAY	10/13/2017	\$5,414.36
	11/15/2017	\$4,744.16
	12/15/2017	\$4,725.16
	Total	\$14,883.68
UNIVERSAL PEN & PRINT INC	12/08/2017	\$6,604.70

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
UNIVERSAL PEN & PRINT INC	11/30/2017	\$5,448.51
	11/17/2017	\$3,388.42
	12/15/2017	\$2,770.44
	10/06/2017	\$2,235.19
	11/03/2017	\$1,718.58
	10/20/2017	\$1,570.05
	10/13/2017	\$1,193.59
	12/22/2017	\$1,114.45
	11/09/2017	\$626.27
	10/27/2017	\$251.68
Total		\$26,921.88
UNIVERSAL TRAVEL	10/20/2017	\$3,222.66
	11/03/2017	\$1,267.84
	10/06/2017	\$276.96
	Total	
UNIVERSITY OF TEXAS AT AUSTIN	12/15/2017	\$5,345.92
	12/22/2017	\$1,500.00
	10/20/2017	\$199.00
	11/30/2017	\$120.00
	Total	
UNIVERSITY OF THE INCARNATE WORD	10/06/2017	\$340.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
UNIVERSITY OF THE INCARNATE WORD	10/20/2017	\$300.00
	Total	\$640.00
URSULA A JACKSON	10/06/2017	\$141.63
	Total	\$141.63
US DEPT OF EDUCATION	10/13/2017	\$4,092.95
	12/15/2017	\$3,986.55
	11/15/2017	\$3,516.33
	10/27/2017	\$43.10
	Total	\$11,638.93
US FOUNDATION FOR INSPIRATION AND	11/03/2017	\$2,250.00
	12/08/2017	\$450.00
	Total	\$2,700.00
US SCHOOL SUPPLY INC	11/09/2017	\$557.33
	Total	\$557.33
UTHSCSA	12/15/2017	\$360.00
	Total	\$360.00
UTILIVISION INC	12/15/2017	\$5,050.00
	Total	\$5,050.00
VALARIE LEWIS	11/17/2017	\$62.60
	12/15/2017	\$14.98
	10/13/2017	\$11.77
	Total	\$89.35
VALLEY SPEECH LANGUAGE AND LEARNING	10/13/2017	\$70.00
	Total	\$70.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
VARSITY SPIRIT CORPORATION	11/30/2017	\$1,050.00
	Total	\$1,050.00
VARSITY SPIRIT FASHION & SUPPLIES	10/06/2017	\$2,899.95
	Total	\$2,899.95
VECTOR CONCEPTS INC	12/22/2017	\$98,614.60
	10/13/2017	\$92,076.00
	Total	\$190,690.60
VELAZQUEZ PRESS	12/08/2017	\$2,502.50
	Total	\$2,502.50
VERIZON WIRELESS	11/09/2017	\$8,360.01
	12/08/2017	\$8,126.47
	10/13/2017	\$6,617.83
	10/06/2017	\$3,077.40
	Total	\$26,181.71
VERNIER SOFTWARE	11/30/2017	\$2,823.58
	12/15/2017	\$1,294.48
	Total	\$4,118.06
VERONICA BINDER	10/06/2017	\$69.02
	Total	\$69.02
VERONICA GUERRA	11/29/2017	\$10.61
	Total	\$10.61
VERONICA PADILLA FERRER	11/09/2017	\$149.80
	10/06/2017	\$106.47

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
VERONICA PADILLA FERRER	12/15/2017	\$102.72
	Total	\$358.99
VERTIV SERVICES INC	12/15/2017	\$6,805.13
	Total	\$6,805.13
VIA METROPOLITAN TRANSIT	10/06/2017	\$380.00
	11/03/2017	\$76.00
	Total	\$456.00
VICKI JOHNSON	11/17/2017	\$35.00
	11/30/2017	\$35.00
	Total	\$70.00
VICKIE LAUTNER	11/09/2017	\$457.50
	Total	\$457.50
VICTOR VERTIZ JR	10/06/2017	\$105.00
	Total	\$105.00
VICTORIA MICHELLE BUENROSTRO	10/27/2017	\$140.00
	Total	\$140.00
VILLAGE LOCKSMITH	11/17/2017	\$64.68
	12/22/2017	\$11.55
	Total	\$76.23
VIRGINIA AGUILAR	12/08/2017	\$11,160.00
	Total	\$11,160.00
VISUAL SOLUTIONS LLC	12/15/2017	\$2,400.00
	Total	\$2,400.00
VWR FUNDING INC	11/30/2017	\$470.89
	Total	\$470.89

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
VYNE EDUCATION LLC	12/15/2017	\$249.99
	Total	\$249.99
<hr/>		
W W GRAINGER INC	12/22/2017	\$8,366.00
	10/20/2017	\$3,428.69
	11/03/2017	\$2,680.56
	10/06/2017	\$1,902.04
	10/27/2017	\$1,839.02
	11/30/2017	\$1,581.89
	11/09/2017	\$1,445.49
	10/13/2017	\$1,362.06
	12/08/2017	\$1,134.28
	11/17/2017	\$346.47
	12/15/2017	\$15.85
	Total	\$24,102.35
<hr/>		
WADE WAGNER	10/27/2017	\$115.00
	Total	\$115.00
<hr/>		
WALSH GALLEGOS TREVINO RUSSO	12/08/2017	\$80,881.38
	10/06/2017	\$65,497.99
	11/09/2017	\$64,811.13
	11/17/2017	\$16,155.31
	12/22/2017	\$450.00

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$227,795.81
<hr/>		
WANDA M BIBLES	11/17/2017	\$135.00
	12/15/2017	\$95.00
	11/30/2017	\$95.00
	10/06/2017	\$85.00
		Total
		\$410.00
<hr/>		
WARREN EDWARD NEELY	11/30/2017	\$135.00
	12/08/2017	\$45.00
	10/06/2017	\$45.00
	10/27/2017	\$45.00
		Total
		\$270.00
<hr/>		
WARREN HIGH SCHOOL	10/27/2017	\$45.00
		Total
		\$45.00
<hr/>		
WARREN JONES	11/30/2017	\$136.43
	10/13/2017	\$110.21
	12/22/2017	\$102.19
		Total
		\$348.83
<hr/>		
WASTE MANAGEMENT	12/22/2017	\$23,011.58
	10/13/2017	\$21,663.56
	11/30/2017	\$21,550.72
	10/27/2017	\$1,382.51
	11/03/2017	\$686.93

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
WASTE MANAGEMENT	12/08/2017	\$572.63
	Total	\$68,867.93
WASTEWATER OPERATIONS LLC	12/22/2017	\$3,341.67
	10/06/2017	\$3,341.67
	11/17/2017	\$3,341.67
	Total	\$10,025.01
WATER GARDEN GEMS	10/13/2017	\$279.70
	Total	\$279.70
WENDY WAYT	11/30/2017	\$3,950.00
	12/22/2017	\$3,375.00
	10/13/2017	\$1,500.00
	Total	\$8,825.00
WESCO CHEMICALS INC	10/27/2017	\$2,000.00
	11/30/2017	\$2,000.00
	12/22/2017	\$2,000.00
	12/08/2017	\$948.40
	Total	\$6,948.40
WESLACO BORDER PATROL EXPLORER	10/13/2017	\$430.00
	Total	\$430.00
WEST MUSIC	11/09/2017	\$2,164.90
	10/13/2017	\$742.35
	11/17/2017	\$215.50

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
WEST MUSIC	11/03/2017	\$79.90
	10/27/2017	\$69.81
	Total	\$3,272.46
WESTERN -BRW PAPER	11/30/2017	\$5,609.07
	12/22/2017	\$3,426.40
	11/03/2017	\$2,987.70
	10/27/2017	\$337.50
	Total	\$12,360.67
WESTIN HOTEL	10/27/2017	\$1,177.20
	12/22/2017	\$869.40
	11/30/2017	\$645.56
	10/13/2017	\$545.11
	Total	\$3,237.27
WHATABURGER PARTNERSHIP	12/22/2017	\$1,845.74
	11/03/2017	\$845.68
	12/08/2017	\$837.31
	10/20/2017	\$693.20
	11/30/2017	\$651.50
	10/06/2017	\$486.76
	10/13/2017	\$94.02
	11/09/2017	\$23.23

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
		Total
		\$5,477.44
<hr/>		
WHEELCHAIRS PLUS	11/30/2017	\$5,486.00
		Total
		\$5,486.00
<hr/>		
WICK FLOOR MACHINE COMPANY	12/08/2017	\$211.87
	11/03/2017	\$39.90
	11/17/2017	\$39.90
		Total
		\$291.67
<hr/>		
WILBERT FREEMAN JR	12/15/2017	\$85.00
		Total
		\$85.00
<hr/>		
WILLIAM CONDE	12/15/2017	\$135.00
		Total
		\$135.00
<hr/>		
WILLIAM HIGDON	10/13/2017	\$115.00
		Total
		\$115.00
<hr/>		
WILLIAM MOORE	11/17/2017	\$115.00
		Total
		\$115.00
<hr/>		
WILLIAM P MURPHY INC	10/13/2017	\$8,366.81
	11/30/2017	\$1,518.30
		Total
		\$9,885.11
<hr/>		
WILLIAM R HUNT	12/08/2017	\$190.00
		Total
		\$190.00
<hr/>		
WILLIAM V MACGILL AND CO	11/30/2017	\$1,635.19
	10/20/2017	\$1,367.29
	11/03/2017	\$1,340.10
	11/17/2017	\$464.98

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO	10/06/2017	\$420.67
	12/08/2017	\$204.44
	12/22/2017	\$183.71
	11/09/2017	\$138.64
Total		\$5,755.02
<hr/>		
WILLIE FITZGERALD	11/17/2017	\$60.00
	Total	
<hr/>		
WILLIE FLOWERS	11/30/2017	\$95.00
	Total	
<hr/>		
WINDSTREAM CORPORATION	12/08/2017	\$6,365.00
	10/06/2017	\$6,365.00
	11/09/2017	\$6,365.00
	Total	
<hr/>		
WINFIELD SOLUTIONS LLC	12/08/2017	\$1,161.21
	11/30/2017	\$1,145.72
	10/27/2017	\$750.00
	12/22/2017	\$217.06
	10/06/2017	\$122.68
	10/20/2017	\$35.44
	Total	
<hr/>		
WOODCRAFT	11/30/2017	\$500.65
	12/08/2017	\$116.96

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
WOODCRAFT	10/06/2017	\$44.25
	Total	\$661.86
WOODWIND AND BRASSWIND	11/09/2017	\$176.97
	Total	\$176.97
WORLD BOOK SCHOOL AND LIBRARY	11/03/2017	\$1,664.00
	11/17/2017	\$1,068.00
	12/15/2017	\$539.10
	Total	\$3,271.10
WORLDWIDE LANGUAGES AND COMM LLC	10/13/2017	\$400.00
	11/09/2017	\$200.00
	11/30/2017	\$200.00
	Total	\$800.00
WORLDWIDE PEST CONTROL	10/06/2017	\$1,143.00
	11/17/2017	\$1,143.00
	Total	\$2,286.00
YAMEL CRUZ	12/15/2017	\$35.00
	Total	\$35.00
YC PARTNERS LTD	10/06/2017	\$542,818.27
	12/22/2017	\$7,115.50
	Total	\$549,933.77
YLDA CASTILLO	12/22/2017	\$15.00
	Total	\$15.00
YOAKUM INDEPENDENT SCHOOL DISTRICT	12/15/2017	\$1,265.33
	Total	\$1,265.33

Vendor Check Register for Web

Between Oct 1, 2017 and Dec 31, 2017

Vendor Name	Date	Transaction Amount
YOUTH EDUCATION IN THE ARTS INC	11/30/2017	\$525.00
	10/13/2017	\$475.00
	Total	\$1,000.00
YVONNE FLORES	11/30/2017	\$15.00
	Total	\$15.00
YVONNE MUNOZ	12/15/2017	\$726.51
	Total	\$726.51
ZACHARY COLE	10/27/2017	\$85.00
	Total	\$85.00
ZACHARY HVEEM	12/08/2017	\$95.00
	Total	\$95.00
ZB NATIONAL ASSOCIATION	12/22/2017	\$815.00
	11/03/2017	\$300.00
	Total	\$1,115.00
ZS MUSICAL LP	11/09/2017	\$2,384.00
	12/15/2017	\$558.15
	11/17/2017	\$246.00
	10/27/2017	\$225.76
	Total	\$3,413.91