

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LAYER 3 COMMUNICATIONS LLC	10/31/2019	\$5,810.49
	<b>Total</b>	<b>\$5,810.49</b>
1ST CHOICE RESTAURANT EQUIPMENT	12/06/2019	\$6,327.01
	12/13/2019	\$6,193.09
	10/04/2019	\$6,136.80
	10/25/2019	\$4,692.86
	11/15/2019	\$3,002.00
	11/22/2019	\$60.04
	<b>Total</b>	<b>\$26,411.80</b>
806 TECHNOLOGIES INC	11/08/2019	\$15,500.00
	<b>Total</b>	<b>\$15,500.00</b>
A CAREER IN EDUCATION	12/16/2019	\$1,275.00
	11/15/2019	\$0.00
	10/11/2019	\$0.00
	<b>Total</b>	<b>\$1,275.00</b>
A R JUAREZ	10/31/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
A TO Z RENTS IT	11/22/2019	\$800.66
	10/31/2019	\$570.00
	12/13/2019	\$285.63
	12/20/2019	\$79.99
	<b>Total</b>	<b>\$1,736.28</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
AAA SIGNS INC	11/15/2019	\$421.25
	10/25/2019	\$133.00
	<b>Total</b>	<b>\$554.25</b>
ABC PEST CONTROL OF AUSTIN INC	10/11/2019	\$9,435.00
	10/18/2019	\$900.00
	<b>Total</b>	<b>\$10,335.00</b>
ABECEDARIAN ABC LLC	10/18/2019	\$145.50
	<b>Total</b>	<b>\$145.50</b>
ACCELERATE LEARNING INC	10/25/2019	\$1,055.25
	10/11/2019	\$1,050.00
	11/08/2019	\$525.00
	<b>Total</b>	<b>\$2,630.25</b>
ACCUTRAIN CORPORATION	11/15/2019	\$1,312.00
	11/22/2019	\$378.00
	12/06/2019	\$375.00
	<b>Total</b>	<b>\$2,065.00</b>
ACE MART RESTAURANT SUPPLY	12/20/2019	\$2,575.97
	10/18/2019	\$1,606.83
	11/15/2019	\$599.38
	10/04/2019	\$479.31
	11/08/2019	\$151.62
	12/13/2019	\$141.27

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ACE MART RESTAURANT SUPPLY	11/22/2019	\$90.79
	<b>Total</b>	<b>\$5,645.17</b>
ACP DIRECT	12/13/2019	\$424.65
	<b>Total</b>	<b>\$424.65</b>
ADELINA MIRELES	11/22/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
AETNA MIDDLETOWN	10/22/2019	\$43,467.42
	10/01/2019	\$38,747.42
	<b>Total</b>	<b>\$82,214.84</b>
AFFINITY INSURANCE SERVICES INC	10/11/2019	\$1,527.00
	<b>Total</b>	<b>\$1,527.00</b>
AGUSTIN MORA III	10/11/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
AIRGAS INC	12/06/2019	\$497.96
	10/25/2019	\$497.45
	12/20/2019	\$168.58
	11/22/2019	\$159.22
	10/18/2019	\$154.65
	12/13/2019	\$80.91
	11/08/2019	\$40.56
	10/04/2019	\$13.93
	<b>Total</b>	<b>\$1,613.26</b>
AJ MONIER & CO INC	12/20/2019	\$2,200.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$2,200.00</b>
<hr/>		
ALAMO ARCHITECTS	12/20/2019	\$42,510.42
	10/25/2019	\$21,255.21
		<b>Total</b>
		<b>\$63,765.63</b>
<hr/>		
ALAMO CITY TRUCK SERVICES INC	11/08/2019	\$4,022.51
	12/13/2019	\$3,006.00
	10/18/2019	\$2,434.45
	11/22/2019	\$1,797.51
	10/31/2019	\$1,101.55
	12/20/2019	\$996.50
	10/04/2019	\$841.67
		<b>Total</b>
		<b>\$14,200.19</b>
<hr/>		
ALAMO COLLEGES	12/20/2019	\$20,762.46
	10/18/2019	\$11,894.69
		<b>Total</b>
		<b>\$32,657.15</b>
<hr/>		
ALAMO INSURANCE GROUP INC	12/06/2019	\$4,031.00
	10/18/2019	\$3,440.00
		<b>Total</b>
		<b>\$7,471.00</b>
<hr/>		
ALAMO IRON WORKS INC	12/13/2019	\$576.54
	11/22/2019	\$379.25
	10/25/2019	\$123.94
	10/31/2019	\$100.86

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ALAMO IRON WORKS INC	10/11/2019	\$91.80
	11/08/2019	\$15.64
	<b>Total</b>	<b>\$1,288.03</b>
ALAMO WELDING AND BOILER WORKS INC	11/22/2019	\$963.00
	12/13/2019	\$640.00
	<b>Total</b>	<b>\$1,603.00</b>
ALAN ROJAS JR	10/11/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
ALBERT LEWIS PADILLA	12/13/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
ALEJANDRA GREATHOUSE	12/20/2019	\$278.40
	10/04/2019	\$95.12
	<b>Total</b>	<b>\$373.52</b>
ALEJANDRO SALAZAR	12/20/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
ALERE TRANSLATION SERVICES LLC	12/06/2019	\$545.10
	11/15/2019	\$500.00
	<b>Total</b>	<b>\$1,045.10</b>
ALERT SERVICES INC	12/06/2019	\$3,473.60
	12/13/2019	\$609.95
	10/25/2019	\$268.00
	<b>Total</b>	<b>\$4,351.55</b>
ALEX GRICE	10/11/2019	\$115.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ALEX GRICE	11/08/2019	\$115.00
	<b>Total</b>	<b>\$230.00</b>
ALFRED DELEON	12/13/2019	\$225.00
	10/11/2019	\$225.00
	11/15/2019	\$225.00
	<b>Total</b>	<b>\$675.00</b>
ALFRED SIMPSON JR	11/22/2019	\$132.82
	10/18/2019	\$131.66
	12/20/2019	\$128.18
	<b>Total</b>	<b>\$392.66</b>
ALL IN LEARNING	12/06/2019	\$61,150.00
	12/13/2019	\$3,050.00
	<b>Total</b>	<b>\$64,200.00</b>
ALL TEX PIPE AND SUPPLY	10/18/2019	\$427.72
	12/06/2019	\$323.24
	10/31/2019	\$106.07
	11/08/2019	\$61.80
	<b>Total</b>	<b>\$918.83</b>
ALLEN AND ALLEN LUMBER	11/15/2019	\$1,641.14
	10/18/2019	\$82.40
	<b>Total</b>	<b>\$1,723.54</b>
ALLEN ANGUIANO	12/20/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ALLIED ASSOCIATES COMMERCIAL FLOORS	11/22/2019	\$28,010.00
	<b>Total</b>	<b>\$28,010.00</b>
ALLIED FIRE PROTECTION SA LP	12/06/2019	\$48,705.00
	<b>Total</b>	<b>\$48,705.00</b>
ALMA PIEDRA	11/08/2019	\$113.68
	10/11/2019	\$89.92
	<b>Total</b>	<b>\$203.60</b>
ALONZO BACARISSE IRVINE & PALMER PC	12/06/2019	\$34,620.00
	<b>Total</b>	<b>\$34,620.00</b>
ALONZO R JACKSON	10/11/2019	\$151.96
	11/08/2019	\$114.84
	<b>Total</b>	<b>\$266.80</b>
ALTEX ELECTRONICS INC	10/31/2019	\$569.95
	12/20/2019	\$216.95
	10/18/2019	\$204.95
	11/22/2019	\$160.80
	12/13/2019	\$126.81
	11/08/2019	\$47.27
	10/04/2019	\$24.95
	11/15/2019	\$19.90
	<b>Total</b>	<b>\$1,371.58</b>
ALVARO A VERASTIQUE	10/04/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ALVES & ALVES INC	10/04/2019	\$270.00
	<b>Total</b>	<b>\$270.00</b>
ALYSHA LOPEZ	12/20/2019	\$4.20
	<b>Total</b>	<b>\$4.20</b>
ALYSSA MARIE WELLS	12/20/2019	\$35.00
	<b>Total</b>	<b>\$35.00</b>
AMANDA BOULLARD	11/08/2019	\$240.70
	12/20/2019	\$46.40
	<b>Total</b>	<b>\$287.10</b>
AMANDA LEYENDECKER	12/13/2019	\$88.74
	10/25/2019	\$84.68
	12/20/2019	\$68.44
	<b>Total</b>	<b>\$241.86</b>
AMANDA MONTALVO	11/22/2019	\$62.93
	10/04/2019	\$47.90
	12/20/2019	\$39.44
	<b>Total</b>	<b>\$150.27</b>
AMAZON.COM LLC	10/11/2019	\$3,672.38
	12/20/2019	\$2,069.33
	12/13/2019	\$672.83
	10/04/2019	\$589.88
	11/08/2019	\$483.73



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
AMAZON.COM LLC	12/06/2019	\$441.50
	11/22/2019	\$338.11
	10/25/2019	\$300.03
	10/18/2019	\$252.83
	10/31/2019	\$166.32
	11/15/2019	\$67.70
	<b>Total</b>	<b>\$9,054.64</b>
AMBER L PALMER	10/18/2019	\$197.78
	11/22/2019	\$107.88
	12/20/2019	\$87.00
	<b>Total</b>	<b>\$392.66</b>
AMCON CONTROLS INC	10/31/2019	\$528.00
	10/18/2019	\$300.00
	12/20/2019	\$182.70
	12/06/2019	\$162.00
	11/22/2019	\$74.74
	10/04/2019	\$34.53
	<b>Total</b>	<b>\$1,281.97</b>
AMERICAN ASSOCIATION OF TEACHERS OF	12/20/2019	\$130.00
	<b>Total</b>	<b>\$130.00</b>
AMERICAN CLASSIC TOURS & MUSIC	12/13/2019	\$862.20
	<b>Total</b>	<b>\$862.20</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
AMERICAN EAGLE CO INC	12/06/2019	\$155.73
	<b>Total</b>	<b>\$155.73</b>
AMERICAN SALES AND SERVICE INC	12/20/2019	\$1,100.00
	<b>Total</b>	<b>\$1,100.00</b>
AMPLIFIED IT LLC	12/20/2019	\$750.00
	<b>Total</b>	<b>\$750.00</b>
ANA STELLA	10/31/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
ANA VILLARREAL	10/25/2019	\$74.90
	<b>Total</b>	<b>\$74.90</b>
ANDREA C CAMACHO	11/15/2019	\$336.00
	<b>Total</b>	<b>\$336.00</b>
ANDREW DUBOIS	11/22/2019	\$42.36
	<b>Total</b>	<b>\$42.36</b>
ANDREW GARZA	11/22/2019	\$100.00
	<b>Total</b>	<b>\$100.00</b>
ANESCO INC	11/08/2019	\$400.00
	11/22/2019	\$400.00
	<b>Total</b>	<b>\$800.00</b>
ANGEL DAVILA	10/11/2019	\$4.50
	<b>Total</b>	<b>\$4.50</b>
ANIBAL COLON	11/22/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
ANNISSA HASTINGS	11/15/2019	\$280.00
	<b>Total</b>	<b>\$280.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ANTHONY HOLIDAY	12/20/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
ANTHONY WILLIAMS	10/11/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
ANY BABY CAN	11/15/2019	\$1,980.00
	<b>Total</b>	<b>\$1,980.00</b>
APPLE INC	10/31/2019	\$4,178.58
	11/08/2019	\$3,588.00
	10/25/2019	\$1,794.00
	12/06/2019	\$554.97
	<b>Total</b>	<b>\$10,115.55</b>
APPLIANCE PARTS DEPOT	10/25/2019	\$80.68
	11/22/2019	\$69.78
	<b>Total</b>	<b>\$150.46</b>
APRIL FRICKE	10/31/2019	\$115.00
	10/11/2019	\$115.00
	10/25/2019	\$115.00
	<b>Total</b>	<b>\$345.00</b>
ARCHITECTURAL DIVISION 8	12/13/2019	\$5,423.96
	10/25/2019	\$653.70
	<b>Total</b>	<b>\$6,077.66</b>
ARGUS ENVIRONMENTAL CONSULTANTS	11/08/2019	\$6,100.00
	11/15/2019	\$822.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$6,922.00</b>
ARLINGTON INDEPENDENT SCHOOL DIST	10/31/2019	\$250.00
<b>Total</b>		<b>\$250.00</b>
ARMAGAN KARTALTEPE II	10/25/2019	\$26.68
	12/13/2019	\$17.40
	11/22/2019	\$12.18
<b>Total</b>		<b>\$56.26</b>
ARMKO INDUSTRIES, INC	12/20/2019	\$37,000.24
	12/13/2019	\$7,060.63
<b>Total</b>		<b>\$44,060.87</b>
ARNOLD OIL COMPANY OF AUSTIN LP	12/13/2019	\$4,514.40
	10/25/2019	\$3,234.64
	10/18/2019	\$1,139.09
<b>Total</b>		<b>\$8,888.13</b>
ARTHUR PHILLIPS	10/25/2019	\$110.00
	11/08/2019	\$105.00
<b>Total</b>		<b>\$215.00</b>
ASCD	10/04/2019	\$399.89
<b>Total</b>		<b>\$399.89</b>
ASHLEY CATLETT	11/22/2019	\$180.00
	10/25/2019	\$135.00
	12/13/2019	\$90.00
	10/18/2019	\$45.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ASHLEY CATLETT	10/04/2019	\$45.00
	<b>Total</b>	<b>\$495.00</b>
ASHLEY GROSSO	10/04/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
ASHLEY MESTAS	11/22/2019	\$70.00
	12/20/2019	\$70.00
	12/13/2019	\$35.00
	<b>Total</b>	<b>\$175.00</b>
ASHLEY NICOLE MONTOYA	10/25/2019	\$70.00
	10/04/2019	\$35.00
	10/18/2019	\$35.00
	11/08/2019	\$35.00
	10/11/2019	\$35.00
	11/22/2019	\$35.00
	<b>Total</b>	<b>\$245.00</b>
ASHLEY WILKES	11/15/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
ASI ASSOCIATES INC	11/15/2019	\$260.99
	<b>Total</b>	<b>\$260.99</b>
ASSESSMENT INTERVENTION	10/31/2019	\$109,686.25
	11/22/2019	\$81,591.25
	10/18/2019	\$77,615.50

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ASSESSMENT INTERVENTION	12/13/2019	\$72,196.25
	11/15/2019	\$42,867.75
	10/25/2019	\$39,382.00
	12/20/2019	\$39,244.50
	10/11/2019	\$30,990.25
	<b>Total</b>	<b>\$493,573.75</b>
ASSOCIATED BUILDERS & CONTRACTORS	12/06/2019	\$250.00
		<b>Total</b>
ASSOCIATION FOR COMPENSATORY	10/04/2019	\$425.00
		<b>Total</b>
ASTRO BOWLING CENTER	10/11/2019	\$3,156.00
	10/31/2019	\$2,836.00
	10/18/2019	\$668.00
		<b>Total</b>
ATB SERVICES	10/18/2019	\$65.00
		<b>Total</b>
ATPE	10/11/2019	\$7,483.84
	11/15/2019	\$4,058.43
	12/13/2019	\$3,865.86
		<b>Total</b>
ATT	11/22/2019	\$22,180.81
	10/25/2019	\$22,121.28
		<b>Total</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ATT LONG DISTANCE	12/06/2019	\$37,582.36
	10/25/2019	\$13,816.40
	10/04/2019	\$609.04
	<b>Total</b>	<b>\$52,007.80</b>
ATTAINMENT COMPANY INC	12/13/2019	\$552.30
	<b>Total</b>	<b>\$552.30</b>
AUTOMATED COLLECTION SERVICES INC	12/16/2019	\$489.50
	11/15/2019	\$449.95
	10/11/2019	\$449.95
	<b>Total</b>	<b>\$1,389.40</b>
AVESIS THIRD PARTY ADMINISTRATORS	10/15/2019	\$23,537.48
	11/08/2019	\$23,500.56
	12/13/2019	\$23,369.72
	<b>Total</b>	<b>\$70,407.76</b>
AXA EQUITABLE	10/11/2019	\$34,011.50
	11/15/2019	\$33,487.00
	12/16/2019	\$32,099.50
	10/09/2019	\$782.50
	12/13/2019	\$777.50
	10/18/2019	\$777.50
	11/27/2019	\$777.50

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
AXA EQUITABLE	11/01/2019	\$777.50
	12/20/2019	\$777.50
	<b>Total</b>	<b>\$104,268.00</b>
B & H PHOTO VIDEO	10/11/2019	\$4,862.35
	10/18/2019	\$260.85
	12/06/2019	\$132.24
	11/22/2019	\$69.00
	<b>Total</b>	<b>\$5,324.44</b>
BABBIE SHERRE PARKER	11/08/2019	\$180.00
	12/20/2019	\$105.00
	10/04/2019	\$85.00
	11/22/2019	\$65.00
	<b>Total</b>	<b>\$435.00</b>
BAKER DISTRIBUTING CO	10/18/2019	\$3,752.12
	11/08/2019	\$2,933.62
	12/13/2019	\$903.57
	12/20/2019	\$894.92
	11/22/2019	\$462.39
	11/15/2019	\$150.00
	<b>Total</b>	<b>\$9,096.62</b>
BANDERA HS	12/20/2019	\$950.00
	<b>Total</b>	<b>\$950.00</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
BARNES & NOBLE BOOKSELLERS	10/11/2019	\$5,163.72
	11/08/2019	\$2,627.44
	11/22/2019	\$2,083.08
	10/25/2019	\$1,700.10
	10/04/2019	\$1,510.07
	10/31/2019	\$1,067.04
	12/06/2019	\$515.74
	12/13/2019	\$196.79
	<b>Total</b>	<b>\$14,863.98</b>
BARRY OWENS	12/20/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
BARTLETT COCKE GENERAL	11/13/2019	\$603,402.00
	12/10/2019	\$584,896.00
	10/29/2019	\$525,483.00
	10/22/2019	\$57,912.00
	<b>Total</b>	<b>\$1,771,693.00</b>
BAUDVILLE INC	11/08/2019	\$247.68
	<b>Total</b>	<b>\$247.68</b>
BEARCOM OPERATING LLC	11/15/2019	\$4,531.00
	11/22/2019	\$1,798.20
	10/31/2019	\$1,719.24

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
BEARCOM OPERATING LLC	10/18/2019	\$1,620.00
	12/13/2019	\$1,620.00
	<b>Total</b>	<b>\$11,288.44</b>
BEAZLEY INSURANCE COMPANY INC	10/15/2019	\$19,389.20
	11/08/2019	\$19,388.60
	12/20/2019	\$18,658.00
	<b>Total</b>	<b>\$57,435.80</b>
BECKWITH ELECTRONIC ENG CO	10/31/2019	\$1,168.29
	12/20/2019	\$845.25
	11/08/2019	\$668.71
	10/04/2019	\$550.25
	10/18/2019	\$511.80
	10/11/2019	\$294.00
	12/06/2019	\$142.22
	<b>Total</b>	<b>\$4,180.52</b>
BEN CAVELL	10/25/2019	\$60.00
		<b>Total</b>
BEST PLUMBING SPECIALISTS INC	11/08/2019	\$865.10
	10/04/2019	\$608.70
	12/06/2019	\$572.76
	10/31/2019	\$136.79

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
BEST PLUMBING SPECIALISTS INC	10/18/2019	\$109.14
	<b>Total</b>	<b>\$2,292.49</b>
BETTY J HOLMES	12/20/2019	\$166.50
	11/08/2019	\$66.70
	<b>Total</b>	<b>\$233.20</b>
BEVERLY LANDRY	10/11/2019	\$213.44
	11/08/2019	\$92.22
	<b>Total</b>	<b>\$305.66</b>
BEXAR COUNTY	12/13/2019	\$150.00
	<b>Total</b>	<b>\$150.00</b>
BEXAR COUNTY FORENSIC SCIENCE CEN	12/20/2019	\$159.00
	11/22/2019	\$99.00
	<b>Total</b>	<b>\$258.00</b>
BEXAR COUNTY TAX ASSESSOR COLLECTOR	12/13/2019	\$165.00
	11/22/2019	\$142.50
	10/25/2019	\$82.50
	11/08/2019	\$60.00
	10/04/2019	\$30.00
	<b>Total</b>	<b>\$480.00</b>
BIG TEX COMMERCIAL SERVICES	12/20/2019	\$2,280.00
	12/13/2019	\$1,350.00
	10/11/2019	\$649.50

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
BIG TEX COMMERCIAL SERVICES	11/08/2019	\$350.00
	<b>Total</b>	<b>\$4,629.50</b>
BIHANCA C GONZALES	10/18/2019	\$300.00
	10/11/2019	\$0.00
	<b>Total</b>	<b>\$300.00</b>
BILL DORAN COMPANY	12/20/2019	\$668.70
	10/31/2019	\$109.25
	10/11/2019	\$79.63
	11/15/2019	\$65.60
	10/04/2019	\$45.65
	<b>Total</b>	<b>\$968.83</b>
BILL MILLER BAR B QUE INC	10/18/2019	\$93.26
	11/15/2019	\$90.95
	<b>Total</b>	<b>\$184.21</b>
BILL MOORE	12/20/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
BILL SWEDA	11/22/2019	\$150.00
	10/04/2019	\$100.00
	10/31/2019	\$100.00
	11/15/2019	\$50.00
	10/11/2019	\$50.00
	10/18/2019	\$50.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
BILL SWEDA	11/08/2019	\$50.00
	12/20/2019	\$50.00
	10/25/2019	\$50.00
	<b>Total</b>	<b>\$650.00</b>
<hr/>		
BILLY J GARCIA	11/22/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
BILLY NEWMAN	10/25/2019	\$115.00
	10/31/2019	\$115.00
	<b>Total</b>	<b>\$230.00</b>
<hr/>		
BIO CORPORATION	11/15/2019	\$1,069.20
	<b>Total</b>	<b>\$1,069.20</b>
<hr/>		
BLACK AND DECKER SERVICE CTR	10/11/2019	\$147.45
	<b>Total</b>	<b>\$147.45</b>
<hr/>		
BLADES GROUP LLC	10/25/2019	\$682.00
	<b>Total</b>	<b>\$682.00</b>
<hr/>		
BLAKE LIEDKA	11/08/2019	\$595.00
	<b>Total</b>	<b>\$595.00</b>
<hr/>		
Blick ART MATERIALS LLC	10/25/2019	\$1,960.76
	11/15/2019	\$251.09
	12/13/2019	\$90.76
	<b>Total</b>	<b>\$2,302.61</b>
<hr/>		
BOBBY JAY NEWTON	11/15/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
<hr/>		
BOERNE ISD	10/31/2019	\$80.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$80.00</b>
BORDEN DAIRY COMPANY OF TEXAS LLC	11/15/2019	\$135,625.27
	10/18/2019	\$124,423.58
	12/13/2019	\$98,080.15
<b>Total</b>		<b>\$358,129.00</b>
BOWMAN SEWING LAB LLC	12/06/2019	\$2,914.00
<b>Total</b>		<b>\$2,914.00</b>
BRACKENRIDGE HIGH SCHOOL	11/08/2019	\$360.00
<b>Total</b>		<b>\$360.00</b>
BRAD DOMKE	10/18/2019	\$165.00
<b>Total</b>		<b>\$165.00</b>
BRADLEY LOCKHART	12/13/2019	\$135.00
	12/20/2019	\$135.00
<b>Total</b>		<b>\$270.00</b>
BRADLEY WARD	12/20/2019	\$135.00
<b>Total</b>		<b>\$135.00</b>
BRAINPOP LLC	10/04/2019	\$3,345.00
	11/08/2019	\$2,550.00
<b>Total</b>		<b>\$5,895.00</b>
BRANDON D TAMAYO	10/31/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
BREAKOUT EDU	10/31/2019	\$150.00
	12/13/2019	\$150.00
	10/18/2019	\$150.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$450.00</b>
BRENDA DE LA TORRE	10/18/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
BRENDA PATRICK	11/22/2019	\$1,800.00
<b>Total</b>		<b>\$1,800.00</b>
BREHAM HIGH SCHOOL	12/06/2019	\$500.00
<b>Total</b>		<b>\$500.00</b>
BRENNAN HIGH SCHOOL	12/06/2019	\$300.00
<b>Total</b>		<b>\$300.00</b>
BRENT M ARLDT	12/20/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
BRETT A PRUIT	11/22/2019	\$170.00
<b>Total</b>		<b>\$170.00</b>
BRETT M REECE	10/31/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
BRETT ULLMANN	10/31/2019	\$150.00
	10/18/2019	\$105.00
<b>Total</b>		<b>\$255.00</b>
BRIAN DUBOIS	10/04/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
BRIAN SINCLAIR	12/20/2019	\$135.00
	11/22/2019	\$135.00
<b>Total</b>		<b>\$270.00</b>
BRIANNA MERCHANT	10/11/2019	\$26.76
<b>Total</b>		<b>\$26.76</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
BRIDGESTONE AMERICAS INC	12/20/2019	\$997.96
	10/04/2019	\$900.00
	<b>Total</b>	<b>\$1,897.96</b>
BRIGHTARROW TECHNOLOGIES INC	10/11/2019	\$22,890.00
	<b>Total</b>	<b>\$22,890.00</b>
BRINKS INCORPORATED	10/18/2019	\$444.24
	12/20/2019	\$339.25
	<b>Total</b>	<b>\$783.49</b>
BRYAN HIGH SCHOOL	12/13/2019	\$500.00
	<b>Total</b>	<b>\$500.00</b>
BRYCE JOHNSON	10/11/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
BUD GRIFFIN ASSOC	10/04/2019	\$750.00
	<b>Total</b>	<b>\$750.00</b>
BUENTELLO INC	12/20/2019	\$690.00
	<b>Total</b>	<b>\$690.00</b>
BURMAX CO INC	12/06/2019	\$1,490.02
	<b>Total</b>	<b>\$1,490.02</b>
BUSINESS PROFESSIONALS OF AMERICA	12/20/2019	\$300.00
	12/13/2019	\$250.00
	<b>Total</b>	<b>\$550.00</b>
CABLEEXPRESS CORPORATION	11/22/2019	\$7,600.00
	<b>Total</b>	<b>\$7,600.00</b>
CAMPEON INC	12/13/2019	\$50.00
	<b>Total</b>	<b>\$50.00</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CANYON HIGH SCHOOL	11/08/2019	\$1,093.00
	10/04/2019	\$200.00
	<b>Total</b>	<b>\$1,293.00</b>
CARISSA MELONI	11/08/2019	\$22.25
	<b>Total</b>	<b>\$22.25</b>
CARL WALTON STANLEY	12/20/2019	\$180.00
	<b>Total</b>	<b>\$180.00</b>
CARLA BACK	11/08/2019	\$130.00
	<b>Total</b>	<b>\$130.00</b>
CARLOS GUERRA II	11/22/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
CAROLINA BIOLOGICAL SUPPLY COMPANY	10/25/2019	\$609.90
	11/22/2019	\$26.15
	<b>Total</b>	<b>\$636.05</b>
CARRIER ENTERPRISES LLC	12/06/2019	\$386.00
	<b>Total</b>	<b>\$386.00</b>
CARRIZO SPRINGS HIGH SCHOOL	11/15/2019	\$96.00
	<b>Total</b>	<b>\$96.00</b>
CASA CHICKEN 2 LLC	10/25/2019	\$243.99
	<b>Total</b>	<b>\$243.99</b>
CDWG	11/08/2019	\$4,403.84
	11/22/2019	\$835.00
	<b>Total</b>	<b>\$5,238.84</b>
CECILIA DAVIS	11/08/2019	\$253.31

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CECILIA DAVIS	12/06/2019	\$114.09
	<b>Total</b>	<b>\$367.40</b>
CENGAGE LEARNING INC	10/04/2019	\$1,056.00
	<b>Total</b>	<b>\$1,056.00</b>
CENTERPOINT ENERGY	12/06/2019	\$10,782.46
	10/04/2019	\$4,703.37
	10/31/2019	\$3,259.21
	12/13/2019	\$832.58
	11/15/2019	\$107.39
	10/11/2019	\$80.69
	<b>Total</b>	<b>\$19,765.70</b>
CERTICA SOLUTIONS INC	10/31/2019	\$25,157.00
	<b>Total</b>	<b>\$25,157.00</b>
CHAPTER 13 TRUSTEE	10/11/2019	\$2,542.00
	12/16/2019	\$1,863.00
	11/15/2019	\$1,863.00
	<b>Total</b>	<b>\$6,268.00</b>
CHARLENE THOMPSON	10/04/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
CHARLES GRIGGS	10/11/2019	\$65.00
	10/18/2019	\$65.00
	<b>Total</b>	<b>\$130.00</b>
CHARLES H WERNETTE	11/22/2019	\$65.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CHARLES H WERNETTE	10/18/2019	\$65.00
	<b>Total</b>	<b>\$130.00</b>
CHARLES HARPOLE	10/11/2019	\$140.00
	10/31/2019	\$65.00
	11/22/2019	\$65.00
	<b>Total</b>	<b>\$270.00</b>
CHARLES JAMES	12/06/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
CHARLES NEELY JR.	11/22/2019	\$180.00
	10/04/2019	\$135.00
	10/31/2019	\$90.00
	10/25/2019	\$45.00
	10/11/2019	\$45.00
	12/20/2019	\$45.00
	11/15/2019	\$45.00
	12/13/2019	\$45.00
	10/18/2019	\$45.00
	11/08/2019	\$45.00
	<b>Total</b>	<b>\$720.00</b>
CHARLES R SALINAS JR	10/11/2019	\$65.00
	10/18/2019	\$65.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CHARLES R SALINAS JR	11/22/2019	\$65.00
<b>Total</b>		<b>\$195.00</b>
CHARLES SALINAS	10/11/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
CHARLOTTE BELL	10/04/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
CHARNSTROM CO	10/04/2019	\$200.10
<b>Total</b>		<b>\$200.10</b>
CHEER AMERICA CHAMPIONSHIPS	11/22/2019	\$840.00
<b>Total</b>		<b>\$840.00</b>
CHEER STAR PRODUCTIONS	12/20/2019	\$780.00
<b>Total</b>		<b>\$780.00</b>
CHELSEA SHORT	11/08/2019	\$500.00
<b>Total</b>		<b>\$500.00</b>
CHEMICO INTERNATIONAL INC	12/06/2019	\$3,813.00
	11/08/2019	\$2,448.00
	10/11/2019	\$2,053.00
<b>Total</b>		<b>\$8,314.00</b>
CHILDREN'S PLUS INC	12/20/2019	\$2,323.16
<b>Total</b>		<b>\$2,323.16</b>
CHRIS ASADOURIAN	11/22/2019	\$60.00
<b>Total</b>		<b>\$60.00</b>
CHRISTINA HARDAWAY	11/15/2019	\$89.32
	10/18/2019	\$85.26

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CHRISTINA HARDAWAY	12/13/2019	\$69.02
	<b>Total</b>	<b>\$243.60</b>
CHRISTINA HIGHLEY	11/15/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
CHRISTINA HRUSKA	11/08/2019	\$79.46
	12/13/2019	\$77.14
	10/11/2019	\$69.60
	<b>Total</b>	<b>\$226.20</b>
CHRISTINE DIEHL	10/11/2019	\$13.29
	<b>Total</b>	<b>\$13.29</b>
CHRISTINE R CATHER	11/22/2019	\$30.00
	<b>Total</b>	<b>\$30.00</b>
CHRISTINE REYNOLDS	11/22/2019	\$105.00
	10/31/2019	\$70.00
	11/15/2019	\$40.00
	11/08/2019	\$40.00
	10/18/2019	\$35.00
	10/25/2019	\$35.00
	10/04/2019	\$35.00
	10/11/2019	\$35.00
	<b>Total</b>	<b>\$395.00</b>
CHRISTOPHER EDWARD WHITTEMORE	10/31/2019	\$150.00
	<b>Total</b>	<b>\$150.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CHRISTOPHER PONCE	12/13/2019	\$20.11
	<b>Total</b>	<b>\$20.11</b>
<hr/>		
CHURCHILL HIGH SCHOOL	11/08/2019	\$575.00
	10/11/2019	\$460.00
	<b>Total</b>	<b>\$1,035.00</b>
<hr/>		
CINTAS	10/04/2019	\$10,540.24
	11/22/2019	\$9,883.78
	12/20/2019	\$5,870.36
	11/15/2019	\$5,565.89
	12/13/2019	\$1,900.91
	12/06/2019	\$1,502.29
	10/18/2019	\$500.96
	10/31/2019	\$224.28
	11/08/2019	\$209.72
	10/11/2019	\$199.80
	<b>Total</b>	<b>\$36,398.23</b>
<hr/>		
CINTAS FIRST AID AND SAFETY	10/31/2019	\$200.25
	10/18/2019	\$178.21
	11/22/2019	\$165.53
	12/13/2019	\$156.54
	<b>Total</b>	<b>\$700.53</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CITY OF CONVERSE WATER WORKS	10/11/2019	\$23,106.11
	11/08/2019	\$13,850.95
	12/06/2019	\$11,437.98
	<b>Total</b>	<b>\$48,395.04</b>
CITY OF KIRBY	12/20/2019	\$733.67
	12/06/2019	\$229.09
	10/25/2019	\$132.67
	<b>Total</b>	<b>\$1,095.43</b>
CITY OF KIRBY WATER WORKS	12/06/2019	\$10,894.15
	10/11/2019	\$6,067.00
	<b>Total</b>	<b>\$16,961.15</b>
CITY OF LIVE OAK	11/08/2019	\$1,320.00
	<b>Total</b>	<b>\$1,320.00</b>
CITY OF LIVE OAK PUBLIC UTILITIES	11/15/2019	\$2,668.93
	10/18/2019	\$2,621.93
	12/13/2019	\$2,447.85
	<b>Total</b>	<b>\$7,738.71</b>
CITY OF SAN ANTONIO	10/04/2019	\$1,271.00
	12/13/2019	\$35.00
	11/15/2019	\$35.00
	<b>Total</b>	<b>\$1,341.00</b>
CITY OF UNIVERSAL CITY	10/31/2019	\$10,551.75

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CITY OF UNIVERSAL CITY	12/06/2019	\$9,645.29
	12/20/2019	\$9,289.42
	<b>Total</b>	<b>\$29,486.46</b>
CLARA CARRILLO	10/04/2019	\$95.00
	<b>Total</b>	<b>\$95.00</b>
CLARISA DALETH DE LA GARZA	11/08/2019	\$250.00
	<b>Total</b>	<b>\$250.00</b>
CLARISSA CENTENO	11/22/2019	\$240.12
	10/18/2019	\$200.10
	12/20/2019	\$140.36
	<b>Total</b>	<b>\$580.58</b>
CLARK HIGH SCHOOL	11/15/2019	\$200.00
	<b>Total</b>	<b>\$200.00</b>
CLAYTON SELLERS	10/31/2019	\$40.00
	10/04/2019	\$40.00
	11/22/2019	\$40.00
	<b>Total</b>	<b>\$120.00</b>
CLEANING IDEAS CORP	12/06/2019	\$1,447.00
	10/25/2019	\$848.86
	11/08/2019	\$649.90
	<b>Total</b>	<b>\$2,945.76</b>
CLEARY ZIMMERMANN ENGINEERS LLC	12/13/2019	\$425.00
	<b>Total</b>	<b>\$425.00</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CLIFTON ROSS	12/13/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
CLIMATEC LLC	12/20/2019	\$2,971.00
	10/04/2019	\$1,133.00
	12/06/2019	\$820.00
	10/31/2019	\$540.00
	<b>Total</b>	<b>\$5,464.00</b>
CLINTON M PLIHAL	10/31/2019	\$60.00
	<b>Total</b>	<b>\$60.00</b>
CODY MILLER	12/13/2019	\$345.00
	12/20/2019	\$115.00
	<b>Total</b>	<b>\$460.00</b>
COLLIN SEPULVEDA	10/18/2019	\$250.00
	<b>Total</b>	<b>\$250.00</b>
COLOR TONE PAINT	11/22/2019	\$5,829.95
	<b>Total</b>	<b>\$5,829.95</b>
COLTON MITCHELL	10/04/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
COMFORT INN AND SUITES	11/08/2019	\$359.55
	<b>Total</b>	<b>\$359.55</b>
COMMERCIAL KITCHEN REPAIR COMPANY	11/22/2019	\$308.00
	11/15/2019	\$264.07
	12/06/2019	\$236.25

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
COMMERCIAL KITCHEN REPAIR COMPANY	12/13/2019	\$213.11
	12/20/2019	\$101.95
	10/04/2019	\$25.95
	10/18/2019	\$8.96
	<b>Total</b>	<b>\$1,158.29</b>
COMMUNITIES IN SCHOOLS OF SAN ANTON	10/25/2019	\$35,949.54
	11/08/2019	\$17,974.77
	12/06/2019	\$17,974.77
	<b>Total</b>	<b>\$71,899.08</b>
CONTERRA ULTRA BROADBAND LLC	10/11/2019	\$46,917.00
	11/08/2019	\$46,917.00
	<b>Total</b>	<b>\$93,834.00</b>
CORPORATE FLOORS INC	12/06/2019	\$345.13
		<b>Total</b>
CORPUS CHRISTI ISD	11/08/2019	\$250.00
	12/06/2019	\$192.00
	<b>Total</b>	<b>\$442.00</b>
CORTNEY CLIFT	10/18/2019	\$294.64
	11/08/2019	\$216.92
	12/20/2019	\$184.44
	<b>Total</b>	<b>\$696.00</b>
COSENZA & ASSOCIATES LLC	11/22/2019	\$1,172.50
		<b>Total</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
COSTCO WHOLESALE CORPORATION	10/11/2019	\$21,633.12
	11/15/2019	\$1,809.87
	11/08/2019	\$967.33
	12/06/2019	\$659.25
	10/31/2019	\$455.75
	12/20/2019	\$436.02
	11/22/2019	\$336.25
	10/04/2019	\$253.12
	12/13/2019	\$194.34
	10/25/2019	\$181.82
<b>Total</b>		<b>\$26,926.87</b>
CP DISTRIBUTORS LLP	11/08/2019	\$1,131.02
	10/18/2019	\$820.49
	11/15/2019	\$663.28
	12/13/2019	\$366.88
	10/31/2019	\$261.51
	12/20/2019	\$181.12
	12/06/2019	\$59.70
<b>Total</b>		<b>\$3,484.00</b>
CPS ENERGY	10/11/2019	\$504,721.64

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CPS ENERGY	11/08/2019	\$428,462.04
	12/06/2019	\$314,460.15
	11/22/2019	\$930.00
	<b>Total</b>	<b>\$1,248,573.83</b>
CRACKER BARREL OLD COUNTRY STORE	12/06/2019	\$307.50
		<b>Total</b>
CRAIG GLOVER	10/31/2019	\$65.00
		<b>Total</b>
CRAWFORD ELECTRIC SUPPLY COMPANY	10/31/2019	\$12,718.64
	12/13/2019	\$2,199.31
	10/18/2019	\$1,998.25
	12/06/2019	\$1,414.95
	11/08/2019	\$1,129.76
	10/25/2019	\$817.20
	10/04/2019	\$307.59
	11/22/2019	\$242.01
		<b>Total</b>
CREATIVE MATHEMATICS	12/13/2019	\$2,795.00
		<b>Total</b>
CREATIVE TROPHIES AND GIFTS LLC	10/31/2019	\$469.20
		<b>Total</b>
CRISIS PREVENTION INSTITUTE INC	12/20/2019	\$1,090.00
		<b>Total</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
CROWN LIFT TRUCKS	10/18/2019	\$998.00
	<b>Total</b>	<b>\$998.00</b>
CROWNE PLAZA HOTEL	12/02/2019	\$527.92
	<b>Total</b>	<b>\$527.92</b>
CS ADVANTAGE USAA INC	10/11/2019	\$2,745,937.00
	11/08/2019	\$362,824.00
	<b>Total</b>	<b>\$3,108,761.00</b>
CURRICULUM ASSOCIATES	10/18/2019	\$178.08
	<b>Total</b>	<b>\$178.08</b>
CURT ALLEN BASS	11/08/2019	\$230.00
	11/22/2019	\$115.00
	10/25/2019	\$105.00
	10/04/2019	\$105.00
	10/11/2019	\$105.00
	<b>Total</b>	<b>\$660.00</b>
CURTIS A JOHNSON	12/13/2019	\$135.00
	12/20/2019	\$125.00
	11/22/2019	\$110.00
	<b>Total</b>	<b>\$370.00</b>
CURTIS PAYNE	12/13/2019	\$140.00
	<b>Total</b>	<b>\$140.00</b>
CUSTOM CHENILLE EMBROIDERY INC	11/22/2019	\$250.00
	12/06/2019	\$250.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$500.00</b>
<hr/>		
CYARA IRENE WEATHERSBEE	10/31/2019	\$60.00
		<b>Total</b>
		<b>\$60.00</b>
<hr/>		
CYNDI PERIL SHULTS	11/15/2019	\$75.40
	12/13/2019	\$62.64
	10/11/2019	\$54.52
		<b>Total</b>
		<b>\$192.56</b>
<hr/>		
CYNTHIA SHOEMAKER	10/11/2019	\$187.92
	11/22/2019	\$185.02
	12/20/2019	\$74.82
		<b>Total</b>
		<b>\$447.76</b>
<hr/>		
DAHILL OFFICE TECHNOLOGY CORP	11/15/2019	\$10,252.39
	10/04/2019	\$7,919.70
	12/20/2019	\$5,490.00
		<b>Total</b>
		<b>\$23,662.09</b>
<hr/>		
DAIKIN APPLIED AMERICAS INC	10/18/2019	\$4,609.00
	11/08/2019	\$1,440.00
		<b>Total</b>
		<b>\$6,049.00</b>
<hr/>		
DAILEY WELLS COMMUNICATIONS	10/11/2019	\$15,700.00
		<b>Total</b>
		<b>\$15,700.00</b>
<hr/>		
DAKTRONICS INC	12/06/2019	\$95.50
		<b>Total</b>
		<b>\$95.50</b>
<hr/>		
DAMARY HENRY	10/31/2019	\$100.00
		<b>Total</b>
		<b>\$100.00</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DAMIAN M HALL	10/31/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
DAN LAWLESS	11/22/2019	\$180.00
	<b>Total</b>	<b>\$180.00</b>
DANIEL BISHOP	10/31/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
DANIEL P FULTON	12/13/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
DANITA TURNER	11/15/2019	\$7.99
	<b>Total</b>	<b>\$7.99</b>
DANNY RAMIREZ	10/18/2019	\$4,230.97
	11/08/2019	\$960.00
	10/25/2019	\$870.50
	12/13/2019	\$582.75
	10/31/2019	\$564.00
	<b>Total</b>	<b>\$7,208.22</b>
DARIUS MAURICE TOLVER BLUE	12/20/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
DATA OPTICS CABLE INC	12/06/2019	\$2,240.80
	12/13/2019	\$1,031.85
	10/04/2019	\$547.50
	10/18/2019	\$328.00
	<b>Total</b>	<b>\$4,148.15</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DATA RECOGNITION CORPORATION	10/18/2019	\$14,334.50
	<b>Total</b>	<b>\$14,334.50</b>
DAVID AGLETON	12/20/2019	\$125.00
	11/22/2019	\$110.00
	<b>Total</b>	<b>\$235.00</b>
DAVID BASS	10/18/2019	\$200.00
	10/11/2019	\$140.00
	<b>Total</b>	<b>\$340.00</b>
DAVID DRUCK	10/31/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
DAVID FELTMANN	12/06/2019	\$149.24
	<b>Total</b>	<b>\$149.24</b>
DAVID FERRELLI	12/20/2019	\$125.00
	10/31/2019	\$115.00
	11/22/2019	\$110.00
	<b>Total</b>	<b>\$350.00</b>
DAVID G SMITH	11/22/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
DAVID GRAHAM	12/20/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
DAVID GUARRIELLO	10/31/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
DAVID NEILL	11/22/2019	\$20.30
	10/18/2019	\$17.98



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$38.28</b>
DAVID RHOADS	11/08/2019	\$117.16
	12/13/2019	\$93.38
	10/11/2019	\$52.78
	12/17/2019	\$34.22
<b>Total</b>		<b>\$297.54</b>
DAVID SALDANA	10/11/2019	\$314.94
	11/15/2019	\$300.44
	12/13/2019	\$274.92
<b>Total</b>		<b>\$890.30</b>
DAVID T PATTERSON	12/20/2019	\$105.00
<b>Total</b>		<b>\$105.00</b>
DAVID VASQUEZ	10/04/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
DAWN M RINN	11/22/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
DAWN ROBERSON	10/11/2019	\$105.00
<b>Total</b>		<b>\$105.00</b>
DAYS INN	10/25/2019	\$107.64
<b>Total</b>		<b>\$107.64</b>
DD OFFICE PRODUCTS	12/06/2019	\$20,790.00
<b>Total</b>		<b>\$20,790.00</b>
DDD COLMENERO ENT	10/25/2019	\$675.00
<b>Total</b>		<b>\$675.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DE LA GARZA FENCE AND SUPPLY CO	10/31/2019	\$200.00
	<b>Total</b>	<b>\$200.00</b>
DEAF INTERPRETER SERVICES INC	10/18/2019	\$467.50
	<b>Total</b>	<b>\$467.50</b>
DEALERS ELECTRICAL SUPPLY	10/18/2019	\$4,656.21
	11/22/2019	\$618.22
	12/13/2019	\$116.91
	12/20/2019	\$114.40
	<b>Total</b>	<b>\$5,505.74</b>
DEBORAH KAY REED	11/08/2019	\$200.00
	<b>Total</b>	<b>\$200.00</b>
DEBORAH MENSHEW	10/11/2019	\$68.44
	11/15/2019	\$15.43
	<b>Total</b>	<b>\$83.87</b>
DEBRA EATON	10/04/2019	\$36.75
	<b>Total</b>	<b>\$36.75</b>
DECKER INC	12/13/2019	\$1,718.92
	10/31/2019	\$175.68
	10/11/2019	\$135.29
	<b>Total</b>	<b>\$2,029.89</b>
DELANO HOWARD	12/06/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
DELBERT PARKS	11/15/2019	\$120.00
	<b>Total</b>	<b>\$120.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DELIA LINDA ALDERETE	10/31/2019	\$125.00
	11/08/2019	\$65.00
	10/04/2019	\$60.00
	12/06/2019	\$30.00
	12/20/2019	\$30.00
	12/13/2019	\$30.00
	11/22/2019	\$30.00
	10/11/2019	\$0.00
	10/18/2019	\$0.00
	<b>Total</b>	<b>\$370.00</b>
DELICIOUS TAMALES	12/16/2019	\$322.50
	<b>Total</b>	<b>\$322.50</b>
DELUXE SMALL BUSINESS SALES INC	10/31/2019	\$1,361.20
	<b>Total</b>	<b>\$1,361.20</b>
DEMCO	10/18/2019	\$885.76
	12/20/2019	\$679.33
	11/08/2019	\$634.83
	11/15/2019	\$351.58
	10/04/2019	\$230.55
	12/13/2019	\$139.92
	10/31/2019	\$90.47

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DEMCO	12/06/2019	\$73.98
	<b>Total</b>	<b>\$3,086.42</b>
DEMETRIA J JIMENEZ	10/25/2019	\$70.00
	11/22/2019	\$70.00
	10/18/2019	\$35.00
	11/08/2019	\$35.00
	<b>Total</b>	<b>\$210.00</b>
DEMETRIUS V COOPER	12/20/2019	\$275.00
	<b>Total</b>	<b>\$275.00</b>
DEPRIEST E CARR	11/22/2019	\$105.00
	12/20/2019	\$105.00
	<b>Total</b>	<b>\$210.00</b>
DESTINATION IMAGINATION	12/20/2019	\$95.00
	<b>Total</b>	<b>\$95.00</b>
DESTINY BARRERA	10/04/2019	\$425.89
	12/06/2019	\$144.38
	12/20/2019	\$117.68
	<b>Total</b>	<b>\$687.95</b>
DEVIN HOLMES	11/08/2019	\$225.04
	10/11/2019	\$177.48
	<b>Total</b>	<b>\$402.52</b>
DIANA M SALAZAR	11/15/2019	\$177.48
	12/20/2019	\$31.90

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DIANA M SALAZAR	10/25/2019	\$30.74
	<b>Total</b>	<b>\$240.12</b>
<hr/>		
DIANA REYES	12/20/2019	\$85.00
	11/22/2019	\$85.00
	<b>Total</b>	<b>\$170.00</b>
<hr/>		
DIANE ALVIAR	10/04/2019	\$95.00
	10/11/2019	\$85.00
	<b>Total</b>	<b>\$180.00</b>
<hr/>		
DICK BLICK CO	10/04/2019	\$1,142.79
	<b>Total</b>	<b>\$1,142.79</b>
<hr/>		
DILLARD YATES	10/11/2019	\$125.00
	<b>Total</b>	<b>\$125.00</b>
<hr/>		
DIRECTV LLC	10/25/2019	\$101.43
	12/06/2019	\$97.18
	<b>Total</b>	<b>\$198.61</b>
<hr/>		
DISCOUNT SCHOOL SUPPLY	11/22/2019	\$2,400.93
	12/20/2019	\$170.89
	<b>Total</b>	<b>\$2,571.82</b>
<hr/>		
DISCOVERY EDUCATION INC	10/18/2019	\$19,600.00
	<b>Total</b>	<b>\$19,600.00</b>
<hr/>		
DL BANDY CONSTRUCTORS, INC	10/18/2019	\$1,532,662.00
	11/25/2019	\$1,018,945.00
	11/13/2019	\$965,614.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DL BANDY CONSTRUCTORS, INC	12/19/2019	\$765,592.00
	<b>Total</b>	<b>\$4,282,813.00</b>
DLB BOOKS INC	11/15/2019	\$1,742.33
	<b>Total</b>	<b>\$1,742.33</b>
DODSON HOUSE MOVING	12/13/2019	\$38,500.00
	12/20/2019	\$17,470.00
	<b>Total</b>	<b>\$55,970.00</b>
DOGGETT EQUIPMENT SERVICES	10/18/2019	\$605.77
	11/08/2019	\$114.83
	12/13/2019	\$110.00
	<b>Total</b>	<b>\$830.60</b>
DOGGETT FREIGHTLINER OF SOUTH	12/13/2019	\$30,405.47
	12/06/2019	\$4,466.84
	11/22/2019	\$1,313.60
	10/11/2019	\$1,039.55
	11/08/2019	\$683.10
	10/04/2019	\$642.40
	<b>Total</b>	<b>\$38,550.96</b>
DOLLARDAYS INTERNATIONAL INC	10/04/2019	\$11,338.83
	<b>Total</b>	<b>\$11,338.83</b>
DON JEFFREYS	10/31/2019	\$155.00
	11/22/2019	\$100.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DON JEFFREYS	10/18/2019	\$95.00
	10/04/2019	\$60.00
	<b>Total</b>	<b>\$410.00</b>
DON PERKINS	11/22/2019	\$105.00
	10/18/2019	\$35.00
	10/31/2019	\$35.00
	11/08/2019	\$35.00
	10/04/2019	\$35.00
	10/11/2019	\$35.00
	12/20/2019	\$35.00
	10/25/2019	\$35.00
	12/13/2019	\$35.00
	<b>Total</b>	<b>\$385.00</b>
DONALD B MUMMA	10/31/2019	\$270.00
	10/18/2019	\$85.00
	10/11/2019	\$85.00
	<b>Total</b>	<b>\$440.00</b>
DONALD L MOONEY ENTERPRISES LLC	12/06/2019	\$16,387.62
	10/31/2019	\$15,338.15
	10/18/2019	\$9,963.39
	11/22/2019	\$9,848.73

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DONALD L MOONEY ENTERPRISES LLC	10/25/2019	\$5,017.89
	12/20/2019	\$4,558.96
	<b>Total</b>	<b>\$61,114.74</b>
<hr/>		
DONNA MOORE	11/15/2019	\$62.64
		<b>Total</b>
<hr/>		
DONOVAN THIGPEN	12/13/2019	\$0.00
		<b>Total</b>
<hr/>		
DOUBLETREE HOTEL	11/08/2019	\$915.60
	12/20/2019	\$344.10
	11/22/2019	\$305.20
	12/06/2019	\$305.20
	<b>Total</b>	<b>\$1,870.10</b>
<hr/>		
DR JEANETTE BALL	10/11/2019	\$132.00
	11/15/2019	\$29.40
	<b>Total</b>	<b>\$161.40</b>
<hr/>		
DR LINDA HOWELTON	10/18/2019	\$1,200.00
	12/20/2019	\$600.00
	12/13/2019	\$600.00
	11/08/2019	\$600.00
	<b>Total</b>	<b>\$3,000.00</b>
<hr/>		
DRAGO INVESTMENTS LTD	11/22/2019	\$699.83
	10/25/2019	\$102.45
	<b>Total</b>	<b>\$802.28</b>
<hr/>		



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
DRAMATIC PUBLISHING	11/22/2019	\$160.00
	12/13/2019	\$155.19
	10/04/2019	\$115.83
	12/20/2019	\$35.00
	<b>Total</b>	<b>\$466.02</b>
DRAMATISTS PLAY SERVICE INC	11/15/2019	\$329.84
		<b>Total</b>
DRYMALLA CONSTRUCTION COMPANY INC	10/31/2019	\$2,577,920.00
	12/06/2019	\$2,367,267.00
	12/13/2019	\$1,777,925.00
		<b>Total</b>
DUMAS HARDWARE COMPANY	10/18/2019	\$265.00
		<b>Total</b>
DWAYNE DAN MORROW JR	12/13/2019	\$140.00
		<b>Total</b>
DWAYNE SMITH	12/13/2019	\$255.00
		<b>Total</b>
E GROUP INC	11/15/2019	\$1,008.00
		<b>Total</b>
EAI EDUCATION	10/04/2019	\$27,695.80
	12/13/2019	\$538.23
	11/15/2019	\$330.00
	12/20/2019	\$206.19

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$28,770.22</b>
<hr/>		
EAST CENTRAL HIGH SCHOOL	10/11/2019	\$0.00
		<b>Total</b>
		<b>\$0.00</b>
<hr/>		
EAST END GLASS COMPANY INC	10/04/2019	\$865.75
	12/20/2019	\$826.45
	12/06/2019	\$726.07
	10/18/2019	\$715.12
	11/22/2019	\$451.46
	10/11/2019	\$312.04
	12/13/2019	\$0.00
		<b>Total</b>
		<b>\$3,896.89</b>
<hr/>		
EBSCO SUBSCRIPTION SERVICE	10/18/2019	\$274.73
		<b>Total</b>
		<b>\$274.73</b>
<hr/>		
ECMC	10/11/2019	\$349.20
	11/15/2019	\$293.89
	12/16/2019	\$265.05
		<b>Total</b>
		<b>\$908.14</b>
<hr/>		
ECS LEARNING SYSTEMS INC	11/15/2019	\$570.70
	10/25/2019	\$291.31
		<b>Total</b>
		<b>\$862.01</b>
<hr/>		
EDDIE ROEL	10/31/2019	\$105.00
		<b>Total</b>
		<b>\$105.00</b>
<hr/>		
EDEN GONZALEZ	10/04/2019	\$160.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
EDEN GONZALEZ	10/31/2019	\$140.00
	<b>Total</b>	<b>\$300.00</b>
EDGENUITY INC	10/25/2019	\$2,500.00
	<b>Total</b>	<b>\$2,500.00</b>
EDHESIVE LLC	10/18/2019	\$10,200.00
	<b>Total</b>	<b>\$10,200.00</b>
EDLY ALVAREZ	10/18/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
EDPUZZLE INC	11/15/2019	\$570.00
	<b>Total</b>	<b>\$570.00</b>
EDUARDO JAVIER MARTINEZ	11/22/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
EDUARDO SUTTLES JR	10/25/2019	\$37.05
	<b>Total</b>	<b>\$37.05</b>
EDUPHORIA INCORPORATED	10/11/2019	\$38,537.35
	<b>Total</b>	<b>\$38,537.35</b>
EDWARD MORALES	12/13/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
EDWARD WARING	11/15/2019	\$310.30
	10/18/2019	\$247.08
	12/13/2019	\$132.24
	<b>Total</b>	<b>\$689.62</b>
ELISE PADILLA	11/22/2019	\$259.26
	12/20/2019	\$151.96

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ELISE PADILLA	10/11/2019	\$87.58
	<b>Total</b>	<b>\$498.80</b>
ELIZABETH PARMLEY	11/08/2019	\$24.94
	<b>Total</b>	<b>\$24.94</b>
ELIZABETH WILLIAMS	10/11/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
ELLIOTT ELECTRIC SUPPLY INC	11/15/2019	\$1,534.00
	11/08/2019	\$890.00
	10/18/2019	\$796.00
	11/22/2019	\$79.00
	<b>Total</b>	<b>\$3,299.00</b>
ELSA BARRIENTOS	10/11/2019	\$161.82
	11/15/2019	\$160.66
	<b>Total</b>	<b>\$322.48</b>
ELWOOD SPENCER	10/11/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
EMBASSY SUITES HOTEL	11/08/2019	\$373.89
	<b>Total</b>	<b>\$373.89</b>
EMILY STAATS	10/11/2019	\$115.00
	11/08/2019	\$115.00
	<b>Total</b>	<b>\$230.00</b>
EMMETT WELDON SMITH JR	11/22/2019	\$275.00
	12/20/2019	\$220.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
EMMETT WELDON SMITH JR	10/04/2019	\$85.00
	10/11/2019	\$85.00
	<b>Total</b>	<b>\$665.00</b>
EMPOWERING WRITERS LLC	10/04/2019	\$251.25
	<b>Total</b>	<b>\$251.25</b>
EMR ELEVATOR INC	12/20/2019	\$2,815.00
	10/25/2019	\$2,695.00
	12/06/2019	\$2,695.00
	11/08/2019	\$236.25
	10/18/2019	\$200.00
	<b>Total</b>	<b>\$8,641.25</b>
ENGINEERED AIR BALANCE CO	10/04/2019	\$15,660.00
	12/06/2019	\$13,115.00
	10/31/2019	\$500.00
<b>Total</b>	<b>\$29,275.00</b>	
ENTECH SALES AND SERVICE INC	12/06/2019	\$4,260.00
	10/18/2019	\$3,951.00
	11/22/2019	\$2,388.00
	12/13/2019	\$1,090.00
	12/20/2019	\$982.00
	10/31/2019	\$296.00
<b>Total</b>	<b>\$12,967.00</b>	

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ENTERPRISE RENT A CAR	10/31/2019	\$104.00
	<b>Total</b>	<b>\$104.00</b>
EPIC SPORTS INC	10/18/2019	\$466.11
	<b>Total</b>	<b>\$466.11</b>
EQUALIZER INC	12/16/2019	\$5,578.61
	10/18/2019	\$2,000.00
	<b>Total</b>	<b>\$7,578.61</b>
EQUIPMENT DEPOT LTD	10/31/2019	\$230.70
	<b>Total</b>	<b>\$230.70</b>
ERIC JACHIMOWICZ	12/13/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
ERIC MATTHEW SMITH	11/15/2019	\$165.00
	10/11/2019	\$150.00
	10/18/2019	\$135.00
	<b>Total</b>	<b>\$450.00</b>
ERIC MICHAEL SMITH	10/31/2019	\$150.00
	10/11/2019	\$65.00
	<b>Total</b>	<b>\$215.00</b>
ERIC S SCHMITT	10/04/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
ERIC STATEN	10/31/2019	\$115.00
	10/25/2019	\$115.00
	11/22/2019	\$60.00
	<b>Total</b>	<b>\$290.00</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ERICO J BARRERA JR	10/25/2019	\$115.00
	11/08/2019	\$105.00
	<b>Total</b>	<b>\$220.00</b>
ERIK THEODORE	12/20/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
ERIKA GOMEZ	10/11/2019	\$1,663.95
	<b>Total</b>	<b>\$1,663.95</b>
ERIN MCKAY GALLOWAY	12/13/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
ESC REGION 13	11/15/2019	\$5,800.00
	<b>Total</b>	<b>\$5,800.00</b>
ESC REGION 20	11/15/2019	\$23,648.20
	10/11/2019	\$13,310.00
	11/22/2019	\$12,384.40
	12/13/2019	\$10,605.00
	12/06/2019	\$5,025.00
	10/04/2019	\$3,310.00
	10/25/2019	\$2,705.00
	12/20/2019	\$2,593.00
	11/08/2019	\$1,830.00
	10/18/2019	\$1,590.00
	10/31/2019	\$224.20

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$77,224.80</b>
<hr/>		
ESC REGION IV	10/11/2019	\$3,806.00
<b>Total</b>		<b>\$3,806.00</b>
<hr/>		
ESEOSA EHANIRE	12/13/2019	\$345.00
	10/04/2019	\$285.00
	12/06/2019	\$270.00
	11/22/2019	\$165.00
	10/11/2019	\$150.00
	10/18/2019	\$135.00
	10/31/2019	\$135.00
<b>Total</b>		<b>\$1,485.00</b>
<hr/>		
ESTELLA SANCHEZ	10/04/2019	\$135.00
<b>Total</b>		<b>\$135.00</b>
<hr/>		
ESTHELA CRUZ	10/31/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
<hr/>		
ETHAN M FERNANDEZ	10/04/2019	\$270.00
<b>Total</b>		<b>\$270.00</b>
<hr/>		
ETHEL RODRIGUEZ	11/15/2019	\$253.46
	12/13/2019	\$41.18
<b>Total</b>		<b>\$294.64</b>
<hr/>		
EUGENE BROWN III	10/11/2019	\$85.00
<b>Total</b>		<b>\$85.00</b>
<hr/>		
EVAN VANDOREN	12/20/2019	\$2,500.00
<b>Total</b>		<b>\$2,500.00</b>
<hr/>		



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
EVAPOCORE INC	10/04/2019	\$1,159.40
	10/11/2019	\$759.98
	10/18/2019	\$565.31
	<b>Total</b>	<b>\$2,484.69</b>
EWELL EDUCATIONAL SERVICES INC	11/08/2019	\$261.00
	11/22/2019	\$250.00
	11/15/2019	\$130.00
	12/13/2019	\$125.00
	10/18/2019	\$39.00
	<b>Total</b>	<b>\$805.00</b>
EXPRESSIVE TSHIRTS	10/04/2019	\$1,155.23
	<b>Total</b>	<b>\$1,155.23</b>
FACILITY SOLUTIONS GROUP	11/08/2019	\$1,041.00
	12/13/2019	\$573.50
	11/15/2019	\$305.00
	10/18/2019	\$162.05
	<b>Total</b>	<b>\$2,081.55</b>
FCSTAT	12/16/2019	\$180.00
	11/15/2019	\$180.00
	<b>Total</b>	<b>\$360.00</b>
FEDERAL EXPRESS CORPORATION	10/11/2019	\$19.41
	12/06/2019	\$15.38

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
FEDERAL EXPRESS CORPORATION	10/25/2019	\$12.68
	<b>Total</b>	<b>\$47.47</b>
<hr/>		
FELIX A. RIOS	10/31/2019	\$140.00
	11/08/2019	\$95.00
	<b>Total</b>	<b>\$235.00</b>
<hr/>		
FERGUSON ENTERPRISES INC	10/18/2019	\$1,671.66
	10/04/2019	\$1,352.83
	12/13/2019	\$617.16
	10/25/2019	\$582.22
	12/06/2019	\$242.33
	11/15/2019	\$136.88
	10/31/2019	\$6.54
	<b>Total</b>	<b>\$4,609.62</b>
<hr/>		
FERGUSON WATERWORKS	12/06/2019	\$356.70
	<b>Total</b>	<b>\$356.70</b>
<hr/>		
FERNANDO C RIVERA	11/22/2019	\$100.00
	<b>Total</b>	<b>\$100.00</b>
<hr/>		
FERNANDO PADILLA	10/11/2019	\$2,196.00
	10/25/2019	\$2,126.00
	10/31/2019	\$2,120.00
	11/08/2019	\$1,580.00
	10/04/2019	\$1,165.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
FERNANDO PADILLA	12/20/2019	\$1,102.00
	11/22/2019	\$1,074.00
	11/15/2019	\$520.00
	10/18/2019	\$325.00
	12/06/2019	\$165.00
	<b>Total</b>	<b>\$12,373.00</b>
FERNANDO PEREZ	10/18/2019	\$140.00
	<b>Total</b>	<b>\$140.00</b>
FINISHMASTER INC	10/18/2019	\$906.56
	10/31/2019	\$93.26
	<b>Total</b>	<b>\$999.82</b>
FIREPLACE INC	12/06/2019	\$1,320.00
	<b>Total</b>	<b>\$1,320.00</b>
FIRETROL PROTECTION SYSTEMS	11/15/2019	\$2,630.00
	11/08/2019	\$550.00
	<b>Total</b>	<b>\$3,180.00</b>
FIRST IN TEXAS FOUNDATION	11/08/2019	\$340.00
	<b>Total</b>	<b>\$340.00</b>
FIRST MEDICAL RESPONSE OF TEXAS INC	10/11/2019	\$1,215.00
	11/22/2019	\$1,057.50
	12/13/2019	\$810.00
	11/08/2019	\$630.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
FIRST MEDICAL RESPONSE OF TEXAS INC	10/25/2019	\$540.00
	12/20/2019	\$360.00
	<b>Total</b>	<b>\$4,612.50</b>
<hr/>		
FISHER SCIENCE EDUCATION BUSINESS	11/22/2019	\$968.35
	<b>Total</b>	<b>\$968.35</b>
<hr/>		
FLEETCOR TECHNOLOGIES INC	11/08/2019	\$53,023.89
	12/13/2019	\$40,839.08
	11/22/2019	\$34,308.78
	10/11/2019	\$22,764.11
	10/25/2019	\$21,469.20
	10/18/2019	\$20,627.02
	12/20/2019	\$19,706.29
	<b>Total</b>	<b>\$212,738.37</b>
<hr/>		
FLINN SCIENTIFIC INC	10/04/2019	\$873.52
	12/20/2019	\$810.97
	11/08/2019	\$604.14
	11/15/2019	\$432.00
	10/18/2019	\$162.02
	12/13/2019	\$55.89
	10/11/2019	\$20.66
	<b>Total</b>	<b>\$2,959.20</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
FOLLETT HIGHER EDUCATION GROUP INC	10/04/2019	\$6,722.67
	10/11/2019	\$246.97
	<b>Total</b>	<b>\$6,969.64</b>
FOLLETT SCHOOL SOLUTIONS INC	11/22/2019	\$23,306.18
	11/15/2019	\$6,958.47
	10/11/2019	\$3,257.82
	12/13/2019	\$2,692.95
	12/20/2019	\$2,520.62
	10/04/2019	\$1,473.49
	10/31/2019	\$1,438.81
	10/25/2019	\$1,419.03
	10/18/2019	\$206.74
	12/06/2019	\$196.55
	<b>Total</b>	<b>\$43,470.66</b>
FOR INSPIRATION AND RECOGNITION OF	12/13/2019	\$1,500.00
	11/22/2019	\$1,210.00
	<b>Total</b>	<b>\$2,710.00</b>
FORDE-FERRIER LLC	10/31/2019	\$24,716.00
	10/04/2019	\$12,555.40
	11/22/2019	\$7,360.00
	12/20/2019	\$6,630.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$51,261.40</b>
<hr/>		
FRED HUNTER	11/08/2019	\$85.00
	10/31/2019	\$85.00
	10/25/2019	\$75.00
	12/20/2019	\$65.00
		<b>Total</b>
		<b>\$310.00</b>
<hr/>		
FRONTLINE TECHNOLOGIES GROUP LLC	10/11/2019	\$689,278.41
	10/04/2019	\$3,000.00
	12/13/2019	\$2,138.90
	10/31/2019	\$617.00
		<b>Total</b>
		<b>\$695,034.31</b>
<hr/>		
FUSION CATERING	10/25/2019	\$387.75
	11/22/2019	\$247.33
		<b>Total</b>
		<b>\$635.08</b>
<hr/>		
GABRIELLA DURAN	12/13/2019	\$15.00
		<b>Total</b>
		<b>\$15.00</b>
<hr/>		
GABRIELLE FOSTER	11/08/2019	\$69.60
		<b>Total</b>
		<b>\$69.60</b>
<hr/>		
GALLS LLC	10/04/2019	\$2,959.95
	12/13/2019	\$1,066.50
	12/20/2019	\$283.00
	10/18/2019	\$77.98
		<b>Total</b>
		<b>\$4,387.43</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
GARY ONCALE	11/22/2019	\$125.00
	<b>Total</b>	<b>\$125.00</b>
<hr/>		
GARY S DUKE	12/20/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
<hr/>		
GARY WEST	11/22/2019	\$259.26
	10/11/2019	\$160.37
	12/13/2019	\$159.79
	<b>Total</b>	<b>\$579.42</b>
<hr/>		
GATEWAY PRINTING & OFFICE SUPPLY IN	10/11/2019	\$6,608.51
	10/18/2019	\$6,299.95
	11/08/2019	\$2,590.42
	12/13/2019	\$2,063.13
	11/22/2019	\$920.15
	11/15/2019	\$859.93
	12/20/2019	\$91.97
	10/04/2019	\$85.52
	10/25/2019	\$66.27
	<b>Total</b>	<b>\$19,585.85</b>
<hr/>		
GAYLA A JACKSON	11/22/2019	\$135.49
	10/18/2019	\$75.40
	<b>Total</b>	<b>\$210.89</b>
<hr/>		
GEM CAP INC	10/11/2019	\$13,656.13

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$13,656.13</b>
<hr/>		
GEOFFREY DENNIS	12/13/2019	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
<hr/>		
GEORGE DANIEL DE LEON	10/04/2019	\$170.00
	10/18/2019	\$85.00
	10/11/2019	\$85.00
		<b>Total</b>
		<b>\$340.00</b>
<hr/>		
GEORGE P DELEON	10/18/2019	\$85.00
	10/04/2019	\$85.00
	10/11/2019	\$85.00
		<b>Total</b>
		<b>\$255.00</b>
<hr/>		
GERALD COKER	12/13/2019	\$345.00
	12/06/2019	\$300.00
	10/04/2019	\$285.00
	11/22/2019	\$165.00
	10/31/2019	\$165.00
	11/08/2019	\$165.00
	10/11/2019	\$150.00
	10/18/2019	\$135.00
	10/25/2019	\$135.00
		<b>Total</b>
		<b>\$1,845.00</b>
<hr/>		
GERALD GREEN	11/08/2019	\$120.00



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$120.00</b>
GERARDO GOMEZ	10/18/2019	\$65.00
	11/22/2019	\$60.00
	<b>Total</b>	<b>\$125.00</b>
GESELLE VELA	12/20/2019	\$378.00
	<b>Total</b>	<b>\$378.00</b>
GIGAPARTS INC	10/25/2019	\$57.90
	<b>Total</b>	<b>\$57.90</b>
GINGER STIEHLER	10/31/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
GISSELLE CASTILLO	12/13/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
GLENCOE/MCGRAW HILL	10/04/2019	\$954,406.80
	<b>Total</b>	<b>\$954,406.80</b>
GLENN BELL	12/13/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
GLENN SMITH	12/06/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
GLENN TAYLOR	10/11/2019	\$225.00
	11/08/2019	\$100.00
	<b>Total</b>	<b>\$325.00</b>
GLORIA LEWIS	10/25/2019	\$34.80
	11/15/2019	\$24.94
	12/20/2019	\$16.24
	<b>Total</b>	<b>\$75.98</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
GOLF CARS ETC	10/11/2019	\$690.25
	10/18/2019	\$65.70
	<b>Total</b>	<b>\$755.95</b>
GOMEZ FLOOR COVERING	10/18/2019	\$149,917.00
	<b>Total</b>	<b>\$149,917.00</b>
GORDON F GRABILL	10/25/2019	\$156.88
	<b>Total</b>	<b>\$156.88</b>
GORDON W HUDSON MSW-LPC	10/18/2019	\$1,100.00
	11/15/2019	\$850.00
	12/20/2019	\$850.00
	<b>Total</b>	<b>\$2,800.00</b>
GRACIELA DE ANDA	10/04/2019	\$86.42
	12/13/2019	\$39.44
	11/08/2019	\$30.16
	<b>Total</b>	<b>\$156.02</b>
GRAYBAR ELECTRIC COMPANY INC	12/20/2019	\$1,263.39
	<b>Total</b>	<b>\$1,263.39</b>
GREAT LAKES HIGHER EDUCATION	12/16/2019	\$640.82
	10/11/2019	\$564.06
	11/15/2019	\$564.06
	<b>Total</b>	<b>\$1,768.94</b>
GREG BURNIAS	10/25/2019	\$137.46
	12/20/2019	\$40.02

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$177.48</b>
<b>GREGKEN CORPORATION</b>	12/06/2019	\$135.40
	12/20/2019	\$27.30
<b>Total</b>		<b>\$162.70</b>
<b>GREGORY BURNS</b>	12/20/2019	\$1,750.00
<b>Total</b>		<b>\$1,750.00</b>
<b>GREGORY P WOODARD</b>	11/08/2019	\$170.00
	10/11/2019	\$170.00
	11/22/2019	\$115.00
	10/18/2019	\$105.00
	10/31/2019	\$105.00
	10/25/2019	\$105.00
	10/04/2019	\$105.00
	11/15/2019	\$105.00
<b>Total</b>		<b>\$980.00</b>
<b>GREGORY-PORTLAND ISD</b>	12/06/2019	\$300.00
<b>Total</b>		<b>\$300.00</b>
<b>GROUP &amp; PENSION ADMINISTRATORS INC</b>	10/25/2019	\$936.00
	11/22/2019	\$487.50
	12/20/2019	\$487.50
<b>Total</b>		<b>\$1,911.00</b>
<b>GUARDIAN - APPLETON</b>	10/15/2019	\$21,760.54

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
GUARDIAN - APPLETON	11/12/2019	\$21,661.32
	12/13/2019	\$21,556.78
	<b>Total</b>	<b>\$64,978.64</b>
GULF COAST PAPER CO	12/20/2019	\$32,269.74
	11/08/2019	\$20,045.51
	10/04/2019	\$12,813.07
	10/31/2019	\$10,800.95
	10/25/2019	\$10,420.82
	10/18/2019	\$10,410.16
	11/22/2019	\$10,289.59
	10/11/2019	\$9,779.19
	<b>Total</b>	<b>\$116,829.03</b>
GUNN CHEVROLET	12/06/2019	\$720.00
	<b>Total</b>	<b>\$720.00</b>
H E B	12/20/2019	\$4,367.94
	11/22/2019	\$2,611.17
	11/15/2019	\$2,105.25
	10/11/2019	\$1,811.64
	12/06/2019	\$1,421.04
	12/13/2019	\$1,285.65
	11/08/2019	\$1,246.52

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
H E B	10/18/2019	\$621.84
	10/04/2019	\$591.54
	10/31/2019	\$526.98
	10/25/2019	\$458.32
	<b>Total</b>	<b>\$17,047.89</b>
H P PRINTING INC	11/22/2019	\$310.00
	11/08/2019	\$270.00
	10/11/2019	\$12.00
	<b>Total</b>	<b>\$592.00</b>
H&E EQUIPMENT SERVICES INC	12/13/2019	\$538.92
	<b>Total</b>	<b>\$538.92</b>
HAND2MIND INC	12/20/2019	\$594.60
	<b>Total</b>	<b>\$594.60</b>
HANK NETARDUS	11/22/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
HARLINGEN SOUTH HIGH SCHOOL	10/25/2019	\$4,251.50
	<b>Total</b>	<b>\$4,251.50</b>
HARTFORD LIFE AND ACCIDENT	12/06/2019	\$41,896.82
	12/20/2019	\$41,258.00
	<b>Total</b>	<b>\$83,154.82</b>
HAWTHORN SUITES	10/25/2019	\$370.57
	<b>Total</b>	<b>\$370.57</b>
HAYS HIGH SCHOOL	12/20/2019	\$2,583.79
	<b>Total</b>	<b>\$2,583.79</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
HCOP LLC	10/18/2019	\$1,791.52
	10/31/2019	\$1,228.00
	12/06/2019	\$158.05
	11/15/2019	\$15.50
	<b>Total</b>	<b>\$3,193.07</b>
HEAT AND TREAT OF SOUTH TEXAS LLC	12/06/2019	\$1,306.50
	10/25/2019	\$1,268.48
	12/13/2019	\$774.08
	12/20/2019	\$676.81
	10/18/2019	\$564.51
	11/15/2019	\$180.00
	<b>Total</b>	<b>\$4,770.38</b>
HEAT TRANSFER SOLUTIONS	10/18/2019	\$4,183.82
	12/06/2019	\$4,123.52
	10/11/2019	\$1,806.49
	12/20/2019	\$1,359.78
	10/04/2019	\$725.00
	12/13/2019	\$237.38
	11/08/2019	\$62.60
	<b>Total</b>	<b>\$12,498.59</b>
HEINEMANN	10/11/2019	\$6,884.44

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
HEINEMANN	11/15/2019	\$467.50
	10/04/2019	\$438.90
	11/22/2019	\$280.50
	<b>Total</b>	<b>\$8,071.34</b>
HENRY MONDRAGON	12/06/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
HENRY NUNEZ JR	10/31/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
HENRY SCHEIN INC	11/08/2019	\$4,425.06
	12/06/2019	\$3,161.67
	10/11/2019	\$2,332.75
	10/18/2019	\$1,070.00
	10/31/2019	\$628.53
	<b>Total</b>	<b>\$11,618.01</b>
HERBERT GARZA	10/04/2019	\$120.00
	<b>Total</b>	<b>\$120.00</b>
HERIBERTO RIOS	10/04/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
HERITAGE FOOD SERVICE GROUP INC	12/20/2019	\$1,009.30
	11/15/2019	\$932.17
	10/18/2019	\$921.56
	11/22/2019	\$703.31

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
HERITAGE FOOD SERVICE GROUP INC	10/31/2019	\$513.86
	12/13/2019	\$318.77
	11/08/2019	\$162.87
	10/04/2019	\$65.02
	<b>Total</b>	<b>\$4,626.86</b>
HERITAGE MIDDLE SCHOOL	12/13/2019	\$225.00
	<b>Total</b>	<b>\$225.00</b>
HERNANDO A ABILEZ JR	10/11/2019	\$210.00
	10/31/2019	\$210.00
	11/15/2019	\$105.00
	10/18/2019	\$60.00
	<b>Total</b>	<b>\$585.00</b>
HERRMANN'S FISH FARM	10/25/2019	\$106.25
	<b>Total</b>	<b>\$106.25</b>
HESSELBEIN TIRE SOUTHWEST	10/31/2019	\$741.02
	11/08/2019	\$215.00
	12/06/2019	\$183.50
	10/25/2019	\$79.75
	<b>Total</b>	<b>\$1,219.27</b>
HETCOR RAMON	12/20/2019	\$125.00
	11/22/2019	\$110.00
	<b>Total</b>	<b>\$235.00</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
HEXCO INC	10/25/2019	\$675.18
	<b>Total</b>	<b>\$675.18</b>
HI LINE ELECTRIC CO	11/22/2019	\$999.15
	10/18/2019	\$993.87
	<b>Total</b>	<b>\$1,993.02</b>
HIGH SCHOOL MUSIC SERVICE	12/06/2019	\$128.00
	<b>Total</b>	<b>\$128.00</b>
HILLJE MUSIC CENTER	12/06/2019	\$165.00
	<b>Total</b>	<b>\$165.00</b>
HILLYARD INC	12/20/2019	\$11,944.65
	11/08/2019	\$10,213.30
	10/11/2019	\$9,369.61
	10/04/2019	\$9,272.03
	10/18/2019	\$9,267.97
	11/15/2019	\$8,878.68
	12/06/2019	\$6,227.21
	10/25/2019	\$5,732.21
	10/31/2019	\$5,674.79
	12/13/2019	\$3,551.52
	11/22/2019	\$3,216.05
	<b>Total</b>	<b>\$83,348.02</b>
HILTI INC	10/11/2019	\$449.58

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$449.58</b>
<hr/>		
HILTON HOTEL	10/04/2019	\$261.60
	10/25/2019	\$242.00
		<b>Total</b>
		<b>\$503.60</b>
<hr/>		
HOBART CORPORATION	10/25/2019	\$300.26
	12/20/2019	\$3.87
		<b>Total</b>
		<b>\$304.13</b>
<hr/>		
HOLMES HIGH SCHOOL	11/08/2019	\$50.00
		<b>Total</b>
		<b>\$50.00</b>
<hr/>		
HOME DEPOT	12/20/2019	\$5,812.69
	11/08/2019	\$5,167.12
	10/18/2019	\$5,131.16
	12/13/2019	\$4,810.85
	10/11/2019	\$3,010.21
	10/04/2019	\$2,931.25
	12/06/2019	\$2,041.86
	10/25/2019	\$1,877.88
	10/31/2019	\$1,555.22
	11/15/2019	\$1,286.59
	11/22/2019	\$88.75
		<b>Total</b>
		<b>\$33,713.58</b>
<hr/>		
HOMEWOOD SUITES HOTEL	10/25/2019	\$432.73

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
HOMEWOOD SUITES HOTEL	10/18/2019	\$292.60
	<b>Total</b>	<b>\$725.33</b>
HORACE MANN INSURANCE CO	11/15/2019	\$16,853.96
	10/11/2019	\$16,820.97
	12/13/2019	\$16,561.42
	<b>Total</b>	<b>\$50,236.35</b>
HORIZON SOFTWARE INTERNATIONAL LLC	10/04/2019	\$14,372.92
	<b>Total</b>	<b>\$14,372.92</b>
HOUGHTON MIFFLIN HARCOURT	11/08/2019	\$1,911,431.36
	12/20/2019	\$19,740.00
	10/25/2019	\$4,430.00
	<b>Total</b>	<b>\$1,935,601.36</b>
HOUSTON INDEPENDENT SCHOOL DISTRICT	12/06/2019	\$2,834.72
	<b>Total</b>	<b>\$2,834.72</b>
HOWARD R GREEN	10/11/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
HUCKABEE AND ASSOCIATES INC	12/20/2019	\$13,898.00
	11/22/2019	\$11,356.15
	<b>Total</b>	<b>\$25,254.15</b>
HUMBERTO SARABIA JR.	10/11/2019	\$170.00
	12/06/2019	\$105.00
	<b>Total</b>	<b>\$275.00</b>
IDANIA FELICIANO	11/15/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
IDENTISYS INC	10/18/2019	\$4,415.00
	11/08/2019	\$1,400.00
	<b>Total</b>	<b>\$5,815.00</b>
IDN ACME INC	11/08/2019	\$1,882.34
	10/11/2019	\$1,799.00
	12/13/2019	\$101.22
	12/06/2019	\$75.11
	10/18/2019	\$43.33
	10/25/2019	\$42.74
	10/04/2019	\$10.58
	<b>Total</b>	<b>\$3,954.32</b>
IGNACIO G PALACIO	10/04/2019	\$160.00
	10/31/2019	\$95.00
	10/11/2019	\$85.00
	<b>Total</b>	<b>\$340.00</b>
IMAGENET CONSULTING LLC	12/13/2019	\$53,491.00
	11/22/2019	\$52,408.41
	10/11/2019	\$50,128.70
	<b>Total</b>	<b>\$156,028.11</b>
IMAGERY GRAPHIC SYSTEMS INC	11/22/2019	\$450.44
	<b>Total</b>	<b>\$450.44</b>
IMAGESTUFFCOM INC	12/20/2019	\$583.57

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$583.57</b>
IMAGINE THERAPIES LLC	12/20/2019	\$156.00
	10/11/2019	\$78.00
	10/25/2019	\$78.00
	10/31/2019	\$78.00
	11/22/2019	\$58.50
<b>Total</b>		<b>\$448.50</b>
INCARNATE WORD HIGH SCHOOL	10/04/2019	\$150.00
<b>Total</b>		<b>\$150.00</b>
INDECO SALES	10/31/2019	\$16,216.00
<b>Total</b>		<b>\$16,216.00</b>
INDIA C SHIVERS	12/13/2019	\$105.00
<b>Total</b>		<b>\$105.00</b>
INGERSOLL RAND COMPANY	11/15/2019	\$3,799.77
<b>Total</b>		<b>\$3,799.77</b>
INSCO DISTRIBUTING INC	11/15/2019	\$7,785.15
	10/25/2019	\$338.13
	12/20/2019	\$266.19
	11/08/2019	\$157.07
	10/04/2019	\$152.40
	12/13/2019	\$90.51
<b>Total</b>		<b>\$8,789.45</b>
INSIGHT PUBLIC SECTOR INC	12/13/2019	\$11,040.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
INSIGHT PUBLIC SECTOR INC	12/20/2019	\$2,216.76
	10/25/2019	\$461.60
	11/08/2019	\$180.44
	12/06/2019	\$90.22
	11/15/2019	\$70.76
<b>Total</b>		<b>\$14,059.78</b>
INSTRUCTIONAL MATERIALS COORDINATOR	12/13/2019	\$295.00
	11/22/2019	\$65.00
<b>Total</b>		<b>\$360.00</b>
INSTRUCTIONAL MATERIALS SERVICE	10/04/2019	\$1,483.14
	<b>Total</b>	<b>\$1,483.14</b>
INTECH SOUTHWEST SERVICES	12/20/2019	\$122,603.07
	10/04/2019	\$67,255.00
	12/06/2019	\$30,509.00
	10/25/2019	\$19,260.00
	11/08/2019	\$11,207.00
	12/13/2019	\$9,239.00
	11/22/2019	\$7,864.00
	10/11/2019	\$3,703.00
	10/18/2019	\$1,680.00
	10/31/2019	\$1,300.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
INTECH SOUTHWEST SERVICES	11/15/2019	\$75.00
	<b>Total</b>	<b>\$274,695.07</b>
<hr/>		
INTERMOUNTAIN LOCK & SECURITY	12/13/2019	\$2,035.64
	12/06/2019	\$946.31
	11/08/2019	\$937.13
	12/20/2019	\$396.60
	11/15/2019	\$222.69
	10/18/2019	\$199.65
	10/04/2019	\$84.90
	<b>Total</b>	<b>\$4,822.92</b>
<hr/>		
INTERNATIONAL MEETING PLANNERS	12/20/2019	\$370.00
	<b>Total</b>	<b>\$370.00</b>
<hr/>		
INTERSTATE ALL BATTERY CENTER	11/08/2019	\$1,536.00
	10/25/2019	\$1,074.90
	10/18/2019	\$699.39
	10/04/2019	\$666.20
	10/31/2019	\$522.10
	10/11/2019	\$479.78
	12/13/2019	\$56.00
	12/06/2019	\$20.90
	<b>Total</b>	<b>\$5,055.27</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
INTERTEX ELECTRONICS INC	11/22/2019	\$257.60
	<b>Total</b>	<b>\$257.60</b>
IRMA J HERNANDEZ	11/22/2019	\$46.98
	<b>Total</b>	<b>\$46.98</b>
IRMA MONTES MEDINA	10/18/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
IRVIN F RUSSELL	10/11/2019	\$60.00
	<b>Total</b>	<b>\$60.00</b>
ISAAC MARINELARENA	11/22/2019	\$135.00
	12/20/2019	\$135.00
	12/13/2019	\$135.00
	<b>Total</b>	<b>\$405.00</b>
ISAAC RODRIGUEZ	10/18/2019	\$296.96
	11/22/2019	\$285.94
	12/20/2019	\$187.34
	<b>Total</b>	<b>\$770.24</b>
IVAN QUINTERO GARCIA	11/15/2019	\$170.00
	<b>Total</b>	<b>\$170.00</b>
J & P PARK ACQUISITIONS INC	10/04/2019	\$407.81
	<b>Total</b>	<b>\$407.81</b>
J AND M PRINTING INC	11/22/2019	\$503.00
	10/04/2019	\$129.20
	<b>Total</b>	<b>\$632.20</b>
J R INC	10/04/2019	\$80.50



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$80.50</b>
J ROBB DESIGNS LLC	12/20/2019	\$8,750.00
<b>Total</b>		<b>\$8,750.00</b>
JACOB CLIFFORD	11/08/2019	\$300.00
<b>Total</b>		<b>\$300.00</b>
JAMES KERR	12/06/2019	\$7.00
<b>Total</b>		<b>\$7.00</b>
JAMES MADISON HIGH SCHOOL	10/31/2019	\$250.00
	12/13/2019	\$208.00
<b>Total</b>		<b>\$458.00</b>
JAMES SELLERS	10/04/2019	\$40.00
	11/15/2019	\$40.00
<b>Total</b>		<b>\$80.00</b>
JAMES TODD JENNINGS	11/08/2019	\$120.00
<b>Total</b>		<b>\$120.00</b>
JAMEY MASSEY	11/15/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
JANLEN WACLAWCZYK	10/11/2019	\$248.61
<b>Total</b>		<b>\$248.61</b>
JARRETT EVANS	10/25/2019	\$60.00
<b>Total</b>		<b>\$60.00</b>
JASMINE VELEZ	12/06/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
JASON CHRISTENSEN	11/22/2019	\$210.00
	12/20/2019	\$115.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
JASON CHRISTENSEN	12/13/2019	\$105.00
	<b>Total</b>	<b>\$430.00</b>
<hr/>		
JD PALATINE LLC	10/11/2019	\$1,095.85
	11/08/2019	\$675.15
	12/20/2019	\$536.55
	<b>Total</b>	<b>\$2,307.55</b>
<hr/>		
JDSA I LTD	10/04/2019	\$615.60
	12/06/2019	\$347.60
	12/13/2019	\$85.00
	12/20/2019	\$83.88
	<b>Total</b>	<b>\$1,132.08</b>
<hr/>		
JEANETTE DEAR	10/11/2019	\$327.70
	11/08/2019	\$281.88
	12/13/2019	\$176.32
	<b>Total</b>	<b>\$785.90</b>
<hr/>		
JEANNIE C. THAMES	10/04/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
<hr/>		
JED HEFNER	11/08/2019	\$125.00
	<b>Total</b>	<b>\$125.00</b>
<hr/>		
JEFF NIEMIETZ	10/11/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
<hr/>		
JEFFREY D HARPER	10/04/2019	\$85.00
	10/25/2019	\$85.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$170.00</b>
JEFFREY L KNIGHT	10/04/2019	\$145.00
<b>Total</b>		<b>\$145.00</b>
JEFFREY S SIMPSON	11/15/2019	\$105.00
<b>Total</b>		<b>\$105.00</b>
JEMIMA GONZALEZ	10/18/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
JENNIFER LYNN JOHNSON	10/18/2019	\$750.00
<b>Total</b>		<b>\$750.00</b>
JENNIFER RODRIGUEZ	10/04/2019	\$85.11
<b>Total</b>		<b>\$85.11</b>
JEREMY HILL	12/20/2019	\$180.00
<b>Total</b>		<b>\$180.00</b>
JERMAINE RAY	10/04/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
JERRY NED BUTLER	12/20/2019	\$125.00
	11/22/2019	\$110.00
<b>Total</b>		<b>\$235.00</b>
JESSE ACOSTA	12/20/2019	\$241.98
<b>Total</b>		<b>\$241.98</b>
JESSE BYRD	12/13/2019	\$210.00
<b>Total</b>		<b>\$210.00</b>
JESSE VILLARREAL	12/13/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
JESSICA GALLEGOS	11/15/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
JESSIE HALL	11/22/2019	\$210.00
	<b>Total</b>	<b>\$210.00</b>
JODI BURTON	10/11/2019	\$132.94
	11/08/2019	\$100.92
	<b>Total</b>	<b>\$233.86</b>
JOE M HERNANDEZ	11/22/2019	\$210.00
	10/11/2019	\$65.00
	<b>Total</b>	<b>\$275.00</b>
JOE R CANEDO	10/11/2019	\$170.00
	<b>Total</b>	<b>\$170.00</b>
JOEL BELLINGER	10/25/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JOELLA YOUNG	11/22/2019	\$140.00
	10/04/2019	\$85.00
	<b>Total</b>	<b>\$225.00</b>
JOHN A SANTIAGO	10/11/2019	\$60.00
	<b>Total</b>	<b>\$60.00</b>
JOHN B OLSON	12/13/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
JOHN E. BENHAM	10/11/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
JOHN JAY HIGH SCHOOL	11/08/2019	\$300.00
	<b>Total</b>	<b>\$300.00</b>
JOHN LEE	10/04/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
JOHN MATTHEW CASTILLO	11/22/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
JOHN P GRINDROD	10/18/2019	\$275.00
	10/04/2019	\$105.00
	10/25/2019	\$105.00
	10/31/2019	\$105.00
	11/22/2019	\$100.00
	<b>Total</b>	<b>\$690.00</b>
<hr/>		
JOHN P REINHART JR	10/11/2019	\$140.00
	<b>Total</b>	<b>\$140.00</b>
<hr/>		
JOHN WAYNE WOOLDRIDGE	11/15/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
<hr/>		
JOHNNY D GONZALES	11/15/2019	\$278.98
	10/11/2019	\$215.76
	12/13/2019	\$193.14
	<b>Total</b>	<b>\$687.88</b>
<hr/>		
JOHNNY DAVIS	10/18/2019	\$60.00
	11/08/2019	\$60.00
	<b>Total</b>	<b>\$120.00</b>
<hr/>		
JOHNNY SERENIL	10/04/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
JOHNSON CONTROLS FIRE PROTECTION LP	11/08/2019	\$2,326.32
	12/13/2019	\$946.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
JOHNSON CONTROLS FIRE PROTECTION LP	11/15/2019	\$931.00
	10/11/2019	\$860.40
	10/25/2019	\$440.34
	10/04/2019	\$266.00
	10/18/2019	\$146.78
<b>Total</b>		<b>\$5,916.84</b>
JOHNSON HIGH SCHOOL	10/31/2019	\$575.00
	11/08/2019	\$150.00
	10/25/2019	\$150.00
	10/04/2019	\$150.00
<b>Total</b>		<b>\$1,025.00</b>
JOHNSON SUPPLY	10/25/2019	\$217.97
<b>Total</b>		<b>\$217.97</b>
JOHNSTONE SUPPLY	10/18/2019	\$3,682.63
	12/20/2019	\$3,252.74
	10/04/2019	\$1,907.82
	11/08/2019	\$1,486.64
	12/13/2019	\$460.03
	11/22/2019	\$62.29
	12/06/2019	\$49.30
	10/11/2019	\$45.76

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$10,947.21</b>
<hr/>		
JONAH WASCHEK	12/13/2019	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
<hr/>		
JONATHAN BYRD	11/22/2019	\$115.00
	10/31/2019	\$105.00
	10/11/2019	\$105.00
		<b>Total</b>
		<b>\$325.00</b>
<hr/>		
JONATHAN PERALES	12/06/2019	\$36.71
		<b>Total</b>
		<b>\$36.71</b>
<hr/>		
JONATHAN REED	10/11/2019	\$115.00
	10/31/2019	\$105.00
	10/04/2019	\$105.00
	11/22/2019	\$105.00
		<b>Total</b>
		<b>\$430.00</b>
<hr/>		
JONES SCHOOL SUPPLY CO INC	10/04/2019	\$53.74
		<b>Total</b>
		<b>\$53.74</b>
<hr/>		
JORDAN C. BALLI	10/18/2019	\$65.00
		<b>Total</b>
		<b>\$65.00</b>
<hr/>		
JORDAN FORD INC	10/11/2019	\$2,059.56
	12/06/2019	\$120.00
		<b>Total</b>
		<b>\$2,179.56</b>
<hr/>		
JORGE L TREVINO	11/22/2019	\$105.00
		<b>Total</b>
		<b>\$105.00</b>
<hr/>		
JOSE A SALAS JR	10/04/2019	\$1,645.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
JOSE A SALAS JR	11/08/2019	\$910.00
	<b>Total</b>	<b>\$2,555.00</b>
JOSE S CEDILLO	11/08/2019	\$129.34
	10/31/2019	\$118.32
	12/13/2019	\$64.96
	<b>Total</b>	<b>\$312.62</b>
JOSEPH ALFRED DEGOLLADO	11/22/2019	\$100.00
	<b>Total</b>	<b>\$100.00</b>
JOSEPH C BARNES	10/11/2019	\$95.00
	<b>Total</b>	<b>\$95.00</b>
JOSEPH FURLONG	11/08/2019	\$220.98
	10/11/2019	\$188.50
	12/06/2019	\$176.32
	<b>Total</b>	<b>\$585.80</b>
JOSEPH MARTINEZ	10/25/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
JOSEPH P TRUJILLO	12/06/2019	\$105.00
	12/20/2019	\$105.00
	<b>Total</b>	<b>\$210.00</b>
JOSEPH RANGEL	10/31/2019	\$65.00
	11/08/2019	\$65.00
	<b>Total</b>	<b>\$130.00</b>
JOSEPH W BREU	10/11/2019	\$210.00



## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
JOSEPH W BREU	10/31/2019	\$165.00
	10/18/2019	\$105.00
	<b>Total</b>	<b>\$480.00</b>
JOSEPH WICKER	11/22/2019	\$220.00
	10/31/2019	\$115.00
	10/11/2019	\$115.00
	10/25/2019	\$105.00
	<b>Total</b>	<b>\$555.00</b>
JOSHUA DICKERSON	10/31/2019	\$45.75
	<b>Total</b>	<b>\$45.75</b>
JOSHUA KINCAID	10/18/2019	\$59.74
	11/22/2019	\$59.74
	12/20/2019	\$53.94
	<b>Total</b>	<b>\$173.42</b>
JOSHUA KOHUTEK	11/15/2019	\$98.66
	10/11/2019	\$95.58
	12/20/2019	\$34.80
	<b>Total</b>	<b>\$229.04</b>
JOSHUA VILLARREAL	12/20/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
JOSIE NINO	10/04/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
JOSUE GALLANT	12/13/2019	\$315.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$315.00</b>
<hr/>		
JP MORGAN CHASE BANK NA	10/18/2019	\$2,846.45
	11/22/2019	\$1,686.75
	12/20/2019	\$1,416.08
		<b>Total</b>
		<b>\$5,949.28</b>
<hr/>		
JUAN DANNIEL HERNANDEZ	12/13/2019	\$115.00
		<b>Total</b>
		<b>\$115.00</b>
<hr/>		
JUAN F ROCHA	10/04/2019	\$135.00
		<b>Total</b>
		<b>\$135.00</b>
<hr/>		
JUAN G FRIAS	12/20/2019	\$65.00
		<b>Total</b>
		<b>\$65.00</b>
<hr/>		
JUAN L THORN	11/15/2019	\$105.00
		<b>Total</b>
		<b>\$105.00</b>
<hr/>		
JUDSON CHILD NUTRITION DEPARTMENT	11/15/2019	\$3,385.41
	12/20/2019	\$2,689.79
	10/11/2019	\$2,369.73
	10/18/2019	\$1,285.92
	11/22/2019	\$572.00
	12/06/2019	\$197.05
		<b>Total</b>
		<b>\$10,499.90</b>
<hr/>		
JUDSON EDUCATION FOUNDATION	11/15/2019	\$747.00
	10/11/2019	\$742.00
	12/13/2019	\$731.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$2,220.00</b>
JUDSON HIGH SCHOOL	11/22/2019	\$175.00
<b>Total</b>		<b>\$175.00</b>
JULIA M PERALES	10/04/2019	\$60.00
<b>Total</b>		<b>\$60.00</b>
JULIAN TAMEZ JR	10/31/2019	\$100.00
<b>Total</b>		<b>\$100.00</b>
JULIE COLDWATER	10/31/2019	\$105.00
	10/11/2019	\$70.00
	11/22/2019	\$70.00
	10/04/2019	\$35.00
<b>Total</b>		<b>\$280.00</b>
JUNIOR LIBRARY GUILD	11/22/2019	\$2,140.40
	10/04/2019	\$1,414.70
	12/13/2019	\$1,202.80
<b>Total</b>		<b>\$4,757.90</b>
JUSTIN STEADMAN	10/11/2019	\$170.00
	10/25/2019	\$85.00
	10/31/2019	\$85.00
<b>Total</b>		<b>\$340.00</b>
JW PEPPER & SON INC	11/08/2019	\$729.97
	12/06/2019	\$515.92
	10/25/2019	\$299.98

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
JW PEPPER & SON INC	10/18/2019	\$255.39
	10/11/2019	\$161.99
	10/31/2019	\$97.72
	11/22/2019	\$58.74
	12/20/2019	\$5.99
	<b>Total</b>	<b>\$2,125.70</b>
K2SHARE LLC	11/15/2019	\$175.00
	<b>Total</b>	<b>\$175.00</b>
KAPLAN'S SCHOOL SUPPLY CORPORATION	10/25/2019	\$967.74
	<b>Total</b>	<b>\$967.74</b>
KAPPA DELTA PI	11/08/2019	\$346.00
	<b>Total</b>	<b>\$346.00</b>
KAREN ROBB	10/04/2019	\$26.95
	<b>Total</b>	<b>\$26.95</b>
KASEY CORBITT	12/13/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
KATELYN WOOD	10/11/2019	\$181.00
	<b>Total</b>	<b>\$181.00</b>
KATHERINE STREZISHAR	10/11/2019	\$218.66
	11/15/2019	\$124.12
	<b>Total</b>	<b>\$342.78</b>
KATHLEEN MCDEARMAN	10/11/2019	\$293.48
	11/08/2019	\$133.98
	<b>Total</b>	<b>\$427.46</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
KATHY TREVINO	11/15/2019	\$7.65
	<b>Total</b>	<b>\$7.65</b>
KATY ISD	11/15/2019	\$200.00
	<b>Total</b>	<b>\$200.00</b>
KAWASAKI OF UNIVERSAL CITY	11/15/2019	\$223.00
	<b>Total</b>	<b>\$223.00</b>
KAYLA LOAYZA	10/11/2019	\$201.84
	11/08/2019	\$129.92
	<b>Total</b>	<b>\$331.76</b>
KEELEY DANYELLE COKER	11/15/2019	\$60.00
	<b>Total</b>	<b>\$60.00</b>
KEITH LONG	12/20/2019	\$180.00
	<b>Total</b>	<b>\$180.00</b>
KEITH WITT	11/15/2019	\$258.68
	12/20/2019	\$241.28
	10/11/2019	\$227.36
	<b>Total</b>	<b>\$727.32</b>
KELLER MATERIAL INC	12/13/2019	\$783.72
	11/08/2019	\$742.94
	12/06/2019	\$711.50
	10/18/2019	\$604.01
	<b>Total</b>	<b>\$2,842.17</b>
KELLIE FRANKLIN	12/06/2019	\$44.08

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
KELLIE FRANKLIN	11/22/2019	\$33.06
	10/25/2019	\$20.88
	<b>Total</b>	<b>\$98.02</b>
KELLY HARMON & ASSOCIATES	10/04/2019	\$2,000.00
	12/20/2019	\$1,750.00
	<b>Total</b>	<b>\$3,750.00</b>
KELLY S COPELAND	10/04/2019	\$105.00
	10/31/2019	\$105.00
	<b>Total</b>	<b>\$210.00</b>
KENNETH BELINFANTE	12/13/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
KENNETH HUFFHINES	11/22/2019	\$125.00
	<b>Total</b>	<b>\$125.00</b>
KENNETH J BROOKS	11/22/2019	\$210.00
	<b>Total</b>	<b>\$210.00</b>
KENNETH J BROWN	11/22/2019	\$220.00
	10/18/2019	\$105.00
	<b>Total</b>	<b>\$325.00</b>
KENNETH LEE KNEUPPER	10/04/2019	\$85.00
	10/11/2019	\$85.00
	10/31/2019	\$60.00
	<b>Total</b>	<b>\$230.00</b>
KENNETH MCCANTS	10/25/2019	\$110.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
KENNETH MCCANTS	10/04/2019	\$65.00
	<b>Total</b>	<b>\$175.00</b>
KENNETH VORPAHL	11/15/2019	\$105.00
	10/11/2019	\$105.00
	<b>Total</b>	<b>\$210.00</b>
KERRY ARMSTEAD	11/15/2019	\$123.54
	10/11/2019	\$100.34
	<b>Total</b>	<b>\$223.88</b>
KEVIN L ANDERSON	11/08/2019	\$85.00
	10/11/2019	\$60.00
	<b>Total</b>	<b>\$145.00</b>
KEVIN L BROWN	10/31/2019	\$150.00
	<b>Total</b>	<b>\$150.00</b>
KEVIN VORPAHL	10/04/2019	\$0.00
	<b>Total</b>	<b>\$0.00</b>
KEY GOVERNMENT FINANCE INC	11/22/2019	\$168,368.97
	<b>Total</b>	<b>\$168,368.97</b>
KIMBERLY CARLTON	12/13/2019	\$39.44
	12/20/2019	\$0.00
	<b>Total</b>	<b>\$39.44</b>
KIMBERLY NICOLE HILL	11/08/2019	\$150.00
	11/22/2019	\$105.00
	<b>Total</b>	<b>\$255.00</b>
KRISTEN MICHELLE LOPEZ	12/13/2019	\$135.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$135.00</b>
KRISTIN SPRAGUE	10/04/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
KRISTIN WIEDERSTEIN	11/08/2019	\$67.28
	11/15/2019	\$51.62
	12/20/2019	\$36.54
<b>Total</b>		<b>\$155.44</b>
KRISTOFER P CANALES	10/25/2019	\$110.00
	11/22/2019	\$65.00
<b>Total</b>		<b>\$175.00</b>
KRYSTAL VARGAS	12/06/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
KURZ & CO	12/20/2019	\$7,180.47
	10/25/2019	\$6,232.48
	10/18/2019	\$3,911.53
	10/04/2019	\$3,613.50
	12/06/2019	\$3,206.85
	10/11/2019	\$3,047.05
	11/08/2019	\$2,772.26
	11/15/2019	\$2,646.86
	11/22/2019	\$2,642.94
<b>Total</b>		<b>\$35,253.94</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
KYLYNN DEBORJA	11/08/2019	\$46.90
	<b>Total</b>	<b>\$46.90</b>
LA QUINTA INN	12/20/2019	\$314.48
	12/16/2019	\$117.92
	<b>Total</b>	<b>\$432.40</b>
LA VERNIA HIGH SCHOOL	10/04/2019	\$699.00
	12/20/2019	\$275.00
	10/18/2019	\$200.00
	10/11/2019	\$100.00
	<b>Total</b>	<b>\$1,274.00</b>
LABATT FOOD SERVICE	10/11/2019	\$323,280.73
	11/22/2019	\$284,244.30
	11/08/2019	\$184,454.05
	12/20/2019	\$168,299.74
	12/13/2019	\$163,096.90
	10/18/2019	\$153,802.00
	10/31/2019	\$150,122.56
	12/06/2019	\$126,299.34
	10/25/2019	\$106,685.98
	<b>Total</b>	<b>\$1,660,285.60</b>
LAKE TRAVIS HIGH SCHOOL	10/31/2019	\$330.00
	<b>Total</b>	<b>\$330.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LAKESHORE LEARNING MATERIALS	11/15/2019	\$5,488.54
	12/06/2019	\$3,004.77
	12/20/2019	\$2,660.27
	11/22/2019	\$1,777.26
	10/18/2019	\$1,054.29
	12/13/2019	\$948.18
	11/08/2019	\$581.20
	10/25/2019	\$369.07
	10/31/2019	\$339.15
	10/11/2019	\$144.37
	10/04/2019	\$68.37
	<b>Total</b>	<b>\$16,435.47</b>
<hr/>		
LAMAR COOK SR	10/31/2019	\$150.00
	10/18/2019	\$60.00
	<b>Total</b>	<b>\$210.00</b>
<hr/>		
LAMONTE STRAUTHER	10/04/2019	\$200.00
	10/31/2019	\$95.00
	10/11/2019	\$85.00
	<b>Total</b>	<b>\$380.00</b>
<hr/>		
LANA KAY KOCH	11/22/2019	\$140.00
	10/25/2019	\$70.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LANA KAY KOCH	10/04/2019	\$70.00
	11/08/2019	\$70.00
	10/31/2019	\$40.00
	10/11/2019	\$35.00
	12/20/2019	\$35.00
	<b>Total</b>	<b>\$460.00</b>
<hr/>		
LARENCE R DEBOSE	10/31/2019	\$105.00
	11/22/2019	\$65.00
	10/18/2019	\$60.00
	<b>Total</b>	<b>\$230.00</b>
<hr/>		
LARRY TORRES	10/31/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
LAURA A DOMINGUEZ	12/13/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
LAURA ALONSO	10/31/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
<hr/>		
LAURA RIGGS	10/31/2019	\$230.00
	10/04/2019	\$115.00
	<b>Total</b>	<b>\$345.00</b>
<hr/>		
LAUREN HENDERSON	10/25/2019	\$30.00
	<b>Total</b>	<b>\$30.00</b>
<hr/>		
LAURIE L MOONEY	11/22/2019	\$150.00
	<b>Total</b>	<b>\$150.00</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LAVERNE ROBERTSON GOLD	10/11/2019	\$167.04
	11/15/2019	\$146.74
	12/13/2019	\$106.72
	<b>Total</b>	<b>\$420.50</b>
LAWRENCE ZAPATA	11/08/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
LAWRENCE JOHNSON	12/13/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
LEAD4WARD LLC	11/22/2019	\$6,350.00
	<b>Total</b>	<b>\$6,350.00</b>
LEAH BUCK	11/15/2019	\$137.58
	10/11/2019	\$112.69
	12/20/2019	\$61.13
	<b>Total</b>	<b>\$311.40</b>
LEARNING A-Z	12/13/2019	\$4,618.65
	10/18/2019	\$4,363.50
	10/11/2019	\$599.85
	10/25/2019	\$199.90
	10/31/2019	\$109.95
	<b>Total</b>	<b>\$9,891.85</b>
LEARNING ZONE	12/20/2019	\$815.32
	12/13/2019	\$721.47

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LEARNING ZONE	11/08/2019	\$287.07
	<b>Total</b>	<b>\$1,823.86</b>
LEE RUTLEDGE CONSULTING	10/31/2019	\$1,250.00
	<b>Total</b>	<b>\$1,250.00</b>
LEEROY B CANTU	10/18/2019	\$85.00
	10/11/2019	\$55.00
	<b>Total</b>	<b>\$140.00</b>
LEGO EDUCATION	10/31/2019	\$2,479.02
	<b>Total</b>	<b>\$2,479.02</b>
LEHMAN HIGH SCHOOL	12/13/2019	\$375.00
	12/06/2019	\$350.00
	<b>Total</b>	<b>\$725.00</b>
LENNOX INDUSTRIES, INC	11/15/2019	\$401.00
	12/06/2019	\$135.21
	<b>Total</b>	<b>\$536.21</b>
LEONARD MEDINA III	11/22/2019	\$156.60
	10/18/2019	\$99.18
	12/20/2019	\$76.56
	<b>Total</b>	<b>\$332.34</b>
LEONARD PEREZ	10/18/2019	\$350.00
	<b>Total</b>	<b>\$350.00</b>
LES PIERCE	10/31/2019	\$230.00
	10/04/2019	\$115.00
	<b>Total</b>	<b>\$345.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LIGHTNING PREDICTION SALES	11/22/2019	\$275.00
	<b>Total</b>	<b>\$275.00</b>
LIGHTSPEED IS INC	10/11/2019	\$60,165.00
	12/20/2019	\$10,220.00
	<b>Total</b>	<b>\$70,385.00</b>
LIGHTSPEED TECHNOLOGIES INC	12/20/2019	\$70.00
	<b>Total</b>	<b>\$70.00</b>
LILO BRILL	10/11/2019	\$220.40
	11/22/2019	\$161.24
	<b>Total</b>	<b>\$381.64</b>
LINDA ROOHAN	11/15/2019	\$66.24
	<b>Total</b>	<b>\$66.24</b>
LINDA TEJEDA	11/15/2019	\$225.39
	10/18/2019	\$212.45
	12/20/2019	\$178.76
	<b>Total</b>	<b>\$616.60</b>
LOCAL COMMUNITY NEWS	11/15/2019	\$3,950.00
	12/13/2019	\$1,975.00
	<b>Total</b>	<b>\$5,925.00</b>
LOGIC OF ENGLISH INC	11/08/2019	\$3,124.32
	<b>Total</b>	<b>\$3,124.32</b>
LOLLYTOGS LTD	10/11/2019	\$2,296.51
	<b>Total</b>	<b>\$2,296.51</b>
LONE STAR MATERIALS INC	12/06/2019	\$1,738.51

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LONE STAR MATERIALS INC	11/08/2019	\$145.77
	12/13/2019	\$140.31
	10/04/2019	\$91.20
	<b>Total</b>	<b>\$2,115.79</b>
<hr/>		
LONESTAR ARMATURE LLC	12/06/2019	\$6,826.54
	12/20/2019	\$3,619.80
	11/08/2019	\$3,619.80
	10/04/2019	\$3,207.72
	10/11/2019	\$1,312.33
	10/31/2019	\$747.99
	<b>Total</b>	<b>\$19,334.18</b>
<hr/>		
LONNIE M CANTU	11/22/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
LONNIE SNYDER	10/11/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
<hr/>		
LORETO MENDOZA	11/22/2019	\$170.00
	10/11/2019	\$115.00
	11/08/2019	\$90.00
	10/25/2019	\$85.00
	10/04/2019	\$45.00
	10/18/2019	\$45.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LORETO MENDOZA	10/31/2019	\$40.00
	<b>Total</b>	<b>\$590.00</b>
LORETTA M HERRERA	12/13/2019	\$64.38
	10/25/2019	\$54.93
	11/15/2019	\$46.86
	<b>Total</b>	<b>\$166.17</b>
LORI WALLACE	10/11/2019	\$11.45
	<b>Total</b>	<b>\$11.45</b>
LORIANE ANTU	12/06/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
LOWES HOME CENTERS INC	11/15/2019	\$241.90
	11/22/2019	\$173.59
	11/08/2019	\$115.45
	<b>Total</b>	<b>\$530.94</b>
LUCIA WEST	12/13/2019	\$145.00
	<b>Total</b>	<b>\$145.00</b>
LUZ RAMIREZ	10/18/2019	\$145.00
	<b>Total</b>	<b>\$145.00</b>
LYDIA MARTINEZ	11/22/2019	\$64.96
	12/13/2019	\$45.24
	12/20/2019	\$41.18
	<b>Total</b>	<b>\$151.38</b>
LYNETTE BOGGS PEREZ	10/11/2019	\$408.86
	<b>Total</b>	<b>\$408.86</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
LYNN FRANKLIN	10/11/2019	\$96.28
	11/08/2019	\$67.28
	12/06/2019	\$59.16
	<b>Total</b>	<b>\$222.72</b>
MACARTHUR HIGH SCHOOL	11/22/2019	\$56.00
	<b>Total</b>	<b>\$56.00</b>
MACKIN LIBRARY MEDIA	12/06/2019	\$1,313.64
	<b>Total</b>	<b>\$1,313.64</b>
MAGNUM TRAILER PARTS & EQUIPMENT	12/20/2019	\$880.45
	11/08/2019	\$190.00
	12/06/2019	\$84.00
	<b>Total</b>	<b>\$1,154.45</b>
MAJOR INC	10/04/2019	\$1,853.02
	<b>Total</b>	<b>\$1,853.02</b>
MALACHI NELLUM	12/20/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
MANNED SPACE FLIGHT EDUCATION	12/20/2019	\$1,075.60
	<b>Total</b>	<b>\$1,075.60</b>
MANUEL G GONZALEZ III	11/22/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
MANUEL G SEPULVEDA	12/20/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
MANUEL ZARATE JR	10/31/2019	\$328.28
	<b>Total</b>	<b>\$328.28</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MARCO AYALA	11/22/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
MARCO MARTINEZ	11/08/2019	\$215.00
	12/13/2019	\$210.00
	10/11/2019	\$105.00
	10/31/2019	\$105.00
	12/20/2019	\$105.00
	<b>Total</b>	<b>\$740.00</b>
MARCUS LUNA	10/25/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
MARENEM INC	11/08/2019	\$424.58
	<b>Total</b>	<b>\$424.58</b>
MARGARET BURGAN	11/08/2019	\$94.54
	12/20/2019	\$93.38
	10/18/2019	\$23.20
	10/11/2019	\$0.00
	<b>Total</b>	<b>\$211.12</b>
MARIA CASANOVA	10/31/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
MARIA EADS	10/18/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
MARIA GALVAN	10/31/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MARIA GUTIERREZ	10/31/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
MARIA LINDA CASAS	10/31/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
MARIA LUS GARZA	10/18/2019	\$34.80
	11/22/2019	\$34.80
	12/20/2019	\$27.84
	<b>Total</b>	<b>\$97.44</b>
MARIA NIEVES	11/15/2019	\$16.24
	<b>Total</b>	<b>\$16.24</b>
MARIA ORTIZ	12/20/2019	\$210.00
	<b>Total</b>	<b>\$210.00</b>
MARIA ROSALES	10/31/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
MARICELA MALDONADO	10/11/2019	\$85.03
	11/08/2019	\$64.38
	12/06/2019	\$46.69
	<b>Total</b>	<b>\$196.10</b>
MARIO ESQUIVEL	10/25/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
MARIO JAVIER RIOS	11/15/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
MARK A GAMEZ	10/04/2019	\$110.00
	10/11/2019	\$105.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MARK A GAMEZ	10/18/2019	\$105.00
	<b>Total</b>	<b>\$320.00</b>
<hr/>		
MARK A PENNINGTON	10/04/2019	\$210.00
	10/25/2019	\$105.00
	11/22/2019	\$105.00
	<b>Total</b>	<b>\$420.00</b>
<hr/>		
MARK JENKINS	11/22/2019	\$152.54
	10/18/2019	\$146.16
	12/20/2019	\$59.74
	<b>Total</b>	<b>\$358.44</b>
<hr/>		
MARK OLIVARES	10/04/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
MARK STRUTTON	10/11/2019	\$115.00
	10/31/2019	\$105.00
	10/04/2019	\$105.00
	10/18/2019	\$105.00
	<b>Total</b>	<b>\$430.00</b>
<hr/>		
MARK VEAR	11/22/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
MARKS PLUMBING PARTS	10/18/2019	\$346.58
	12/06/2019	\$214.16
	12/20/2019	\$122.70
	<b>Total</b>	<b>\$683.44</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MARLIN CASTANEDA	10/25/2019	\$144.42
	11/15/2019	\$116.58
	12/20/2019	\$32.48
	<b>Total</b>	<b>\$293.48</b>
<hr/>		
MARQUES ROBERTS	10/04/2019	\$300.00
	<b>Total</b>	<b>\$300.00</b>
<hr/>		
MARRIOTT HOTEL	12/13/2019	\$355.34
	10/18/2019	\$305.20
	11/22/2019	\$305.20
	12/20/2019	\$116.55
	10/11/2019	\$0.00
	<b>Total</b>	<b>\$1,082.29</b>
<hr/>		
MARSHA BELLINGER	10/25/2019	\$73.54
	<b>Total</b>	<b>\$73.54</b>
<hr/>		
MARSHALL MILLIS	12/13/2019	\$255.24
	<b>Total</b>	<b>\$255.24</b>
<hr/>		
MARSHALL SHREDDING CO	12/06/2019	\$3,150.00
	10/18/2019	\$1,610.00
	11/08/2019	\$1,540.00
	<b>Total</b>	<b>\$6,300.00</b>
<hr/>		
MARTHA SANCHEZ	10/25/2019	\$27.84
	11/22/2019	\$22.62

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MARTHA SANCHEZ	12/13/2019	\$13.92
	<b>Total</b>	<b>\$64.38</b>
MARY LOU FLINK	10/11/2019	\$140.00
	10/04/2019	\$115.00
	10/31/2019	\$115.00
	11/15/2019	\$75.00
	<b>Total</b>	<b>\$445.00</b>
MARY LOUS SCHOOL OF DANCE	12/13/2019	\$2,324.00
	<b>Total</b>	<b>\$2,324.00</b>
MARY O RODRIGUEZ	10/11/2019	\$650.00
	<b>Total</b>	<b>\$650.00</b>
MATH STACKERS INC	12/06/2019	\$807.00
	<b>Total</b>	<b>\$807.00</b>
MATH WARM-UPS.COM	11/15/2019	\$3,500.00
	12/20/2019	\$350.00
	<b>Total</b>	<b>\$3,850.00</b>
MATTHEW FORSYTHE	12/13/2019	\$115.00
	11/08/2019	\$105.00
	10/25/2019	\$105.00
	10/31/2019	\$105.00
	10/11/2019	\$105.00
	10/18/2019	\$60.00
	<b>Total</b>	<b>\$595.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MATTHEW KLEINFELDT	11/08/2019	\$180.00
	<b>Total</b>	<b>\$180.00</b>
MATTHEW KOEHN	12/13/2019	\$270.24
	<b>Total</b>	<b>\$270.24</b>
MAURICE SIMS	10/11/2019	\$225.00
	11/22/2019	\$210.00
	11/08/2019	\$115.00
	10/18/2019	\$115.00
	12/06/2019	\$105.00
	<b>Total</b>	<b>\$770.00</b>
MAURICIO DE LA TORRE	10/25/2019	\$312.79
	<b>Total</b>	<b>\$312.79</b>
MAX GUEVARA	10/25/2019	\$230.00
	11/22/2019	\$105.00
	<b>Total</b>	<b>\$335.00</b>
MAX 212 SPORTS LLC	12/20/2019	\$10,860.50
	<b>Total</b>	<b>\$10,860.50</b>
MB DUSTLESS AIR FILTER COMPANY LLC	10/04/2019	\$4,709.25
	11/08/2019	\$4,449.02
	12/20/2019	\$4,395.67
	12/06/2019	\$3,787.54
	11/15/2019	\$25.03
	<b>Total</b>	<b>\$17,366.51</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MEDICAL WHOLESAL	10/11/2019	\$664.73
	11/15/2019	\$129.31
	10/25/2019	\$110.00
	<b>Total</b>	<b>\$904.04</b>
MELANIE A PETRASH	11/22/2019	\$95.00
	<b>Total</b>	<b>\$95.00</b>
MELINDA STEADMAN	10/18/2019	\$255.00
	10/31/2019	\$140.00
	<b>Total</b>	<b>\$395.00</b>
MELISSA MARTINEZ	10/18/2019	\$100.34
	11/15/2019	\$66.12
	12/20/2019	\$35.96
	<b>Total</b>	<b>\$202.42</b>
MELISSA SOTO	10/18/2019	\$30.25
	<b>Total</b>	<b>\$30.25</b>
MELISSA WHIDDON	12/20/2019	\$3,487.50
	<b>Total</b>	<b>\$3,487.50</b>
MELVIN WILLIAMS	11/08/2019	\$105.00
	10/31/2019	\$65.00
	<b>Total</b>	<b>\$170.00</b>
MENTORING MINDS LP	10/11/2019	\$16,718.46
	10/31/2019	\$5,298.43
	12/20/2019	\$5,128.20



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MENTORING MINDS LP	10/04/2019	\$1,918.13
	11/15/2019	\$987.53
	<b>Total</b>	<b>\$30,050.75</b>
MEREDITH JACOBSEN	10/04/2019	\$85.26
	<b>Total</b>	<b>\$85.26</b>
MEREDITH M VIS	11/15/2019	\$350.00
	12/20/2019	\$350.00
	<b>Total</b>	<b>\$700.00</b>
METLIFE	10/09/2019	\$90,171.26
	11/08/2019	\$86,454.46
	12/13/2019	\$85,451.44
	<b>Total</b>	<b>\$262,077.16</b>
MEYER INSPECTION SERVICES LLC	10/25/2019	\$475.00
	<b>Total</b>	<b>\$475.00</b>
MICAELA PEREZ	11/22/2019	\$105.00
	10/04/2019	\$35.00
	11/15/2019	\$35.00
	<b>Total</b>	<b>\$175.00</b>
MICHAEL A GAINES	11/22/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
MICHAEL A MILLER	11/22/2019	\$260.42
	12/13/2019	\$194.88
	10/11/2019	\$143.26

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$598.56</b>
MICHAEL A URDIALES	11/22/2019	\$100.00
<b>Total</b>		<b>\$100.00</b>
MICHAEL BUTLER	12/13/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
MICHAEL C BROADBENT	10/11/2019	\$140.00
<b>Total</b>		<b>\$140.00</b>
MICHAEL DEAN BURNS	12/13/2019	\$288.20
<b>Total</b>		<b>\$288.20</b>
MICHAEL E TAVITAS	12/20/2019	\$210.00
	11/22/2019	\$105.00
<b>Total</b>		<b>\$315.00</b>
MICHAEL J BEUG	11/08/2019	\$55.00
<b>Total</b>		<b>\$55.00</b>
MICHAEL LEHMAN	10/31/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
MICHAEL MCNEIL	11/22/2019	\$107.88
	10/11/2019	\$102.08
<b>Total</b>		<b>\$209.96</b>
MICHAEL R MILLS	12/20/2019	\$747.50
	11/22/2019	\$357.50
	10/31/2019	\$300.00
<b>Total</b>		<b>\$1,405.00</b>
MICHAEL STEVEN HALLECK	11/08/2019	\$140.00
<b>Total</b>		<b>\$140.00</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MICHAEL STEVEN PITTS	11/15/2019	\$120.00
	11/08/2019	\$105.00
	10/31/2019	\$105.00
	10/18/2019	\$60.00
	<b>Total</b>	<b>\$390.00</b>
MICHELE ANN HARTUNG	11/08/2019	\$285.00
	<b>Total</b>	<b>\$285.00</b>
MICHELLE CANDLAND	11/22/2019	\$166.46
	10/11/2019	\$105.56
	12/20/2019	\$82.36
	<b>Total</b>	<b>\$354.38</b>
MICHELLE HILLIARD	11/15/2019	\$167.62
	10/11/2019	\$86.42
	12/06/2019	\$66.70
	<b>Total</b>	<b>\$320.74</b>
MIGUEL GONZALES	12/20/2019	\$441.00
	11/22/2019	\$378.00
	10/25/2019	\$304.00
	<b>Total</b>	<b>\$1,123.00</b>
MIKE MCWILLIAMS	10/11/2019	\$140.00
	<b>Total</b>	<b>\$140.00</b>
MIKE MICHALAK	10/25/2019	\$115.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MIKE MICHALAK	10/18/2019	\$85.00
	<b>Total</b>	<b>\$200.00</b>
<hr/>		
MIKE SCOGINS	12/06/2019	\$300.00
	10/04/2019	\$270.00
	11/15/2019	\$165.00
	10/31/2019	\$165.00
	11/22/2019	\$165.00
	10/11/2019	\$150.00
	12/20/2019	\$150.00
	<b>Total</b>	<b>\$1,365.00</b>
<hr/>		
MILBERGER LANDSCAPING & NURSERIES	10/04/2019	\$385.00
	<b>Total</b>	<b>\$385.00</b>
<hr/>		
MILTON FIELDS III	11/15/2019	\$247.66
	11/08/2019	\$196.62
	12/06/2019	\$156.60
	<b>Total</b>	<b>\$600.88</b>
<hr/>		
MILTON HOPE	11/22/2019	\$270.00
	10/25/2019	\$240.00
	12/20/2019	\$230.00
	10/04/2019	\$190.00
	11/08/2019	\$160.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MILTON HOPE	10/18/2019	\$110.00
	10/11/2019	\$80.00
	12/06/2019	\$35.00
	12/13/2019	\$35.00
	10/31/2019	\$30.00
	<b>Total</b>	<b>\$1,380.00</b>
MIRIAM JAURRIETA	11/15/2019	\$139.20
	10/18/2019	\$116.00
	12/13/2019	\$69.60
	<b>Total</b>	<b>\$324.80</b>
MOBILE MINI	10/11/2019	\$288.76
	12/06/2019	\$288.76
	12/20/2019	\$144.38
	10/31/2019	\$144.38
	11/08/2019	\$144.38
	<b>Total</b>	<b>\$1,010.66</b>
MONAE KYHARA SIMS	10/25/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
MONICA CHAVARRIA	10/18/2019	\$105.10
	11/15/2019	\$100.86
	12/13/2019	\$46.28
	<b>Total</b>	<b>\$252.24</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MONICA GARCIA	11/22/2019	\$125.57
	10/25/2019	\$93.96
	<b>Total</b>	<b>\$219.53</b>
<hr/>		
MOODY GARDENS HOTEL	11/08/2019	\$120.00
	<b>Total</b>	<b>\$120.00</b>
<hr/>		
MOORE SUPPLY	12/06/2019	\$4,857.08
	12/20/2019	\$554.23
	10/04/2019	\$428.98
	10/18/2019	\$428.37
	11/08/2019	\$265.33
	10/31/2019	\$239.86
	11/15/2019	\$85.23
	10/25/2019	\$78.99
	12/13/2019	\$9.20
	<b>Total</b>	<b>\$6,947.27</b>
<hr/>		
MORRIS COLEMAN	11/22/2019	\$95.00
	10/11/2019	\$85.00
	<b>Total</b>	<b>\$180.00</b>
<hr/>		
MORRIS PRINTING GROUP INC	10/04/2019	\$330.00
	<b>Total</b>	<b>\$330.00</b>
<hr/>		
MOTH EDUCATIONAL CONSULTING LLC	10/11/2019	\$3,000.00
	<b>Total</b>	<b>\$3,000.00</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MOTTS AUTOMOTIVE INC	11/08/2019	\$2,405.00
	10/31/2019	\$925.00
	10/18/2019	\$435.00
	12/13/2019	\$370.00
	11/15/2019	\$370.00
	10/04/2019	\$370.00
	11/22/2019	\$370.00
	12/20/2019	\$65.00
<b>Total</b>		<b>\$5,310.00</b>
MOUNTAIN MATH/LANGUAGE	12/06/2019	\$191.90
	<b>Total</b>	<b>\$191.90</b>
MPS	10/18/2019	\$10,945.35
	<b>Total</b>	<b>\$10,945.35</b>
MS2 INC	12/13/2019	\$15,155.50
	<b>Total</b>	<b>\$15,155.50</b>
MSC INDUSTRIAL SUPPLY	10/31/2019	\$403.70
	<b>Total</b>	<b>\$403.70</b>
MUSIC & ARTS	10/31/2019	\$563.41
	12/20/2019	\$197.33
	<b>Total</b>	<b>\$760.74</b>
MUSIC IN MOTION	10/11/2019	\$445.34
	10/04/2019	\$70.96
	<b>Total</b>	<b>\$516.30</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
MUSTANG ENTERPRISES LTD	10/18/2019	\$898.74
	<b>Total</b>	<b>\$898.74</b>
<hr/>		
MUSTANG EQUIPMENT	11/08/2019	\$1,088.87
	12/13/2019	\$800.39
	12/20/2019	\$619.27
	10/11/2019	\$469.14
	10/04/2019	\$271.40
	11/15/2019	\$198.56
	12/06/2019	\$190.28
	10/31/2019	\$88.58
	<b>Total</b>	<b>\$3,726.49</b>
<hr/>		
NANCY FALDIK	10/04/2019	\$115.00
	11/22/2019	\$115.00
	11/15/2019	\$75.00
	<b>Total</b>	<b>\$305.00</b>
<hr/>		
NANCY PONCE	10/04/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
<hr/>		
NANCY SOZA	11/15/2019	\$221.56
	10/18/2019	\$143.84
	12/20/2019	\$143.84
	<b>Total</b>	<b>\$509.24</b>
<hr/>		
NANETTE COUVERTIER	10/31/2019	\$15.00



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$15.00</b>
<hr/>		
<b>NAPA AUTO PARTS</b>	10/31/2019	\$1,953.68
	11/08/2019	\$1,451.99
	10/11/2019	\$945.23
	10/04/2019	\$890.02
	11/15/2019	\$796.89
	11/22/2019	\$714.82
	10/25/2019	\$622.31
	12/06/2019	\$500.18
	12/13/2019	\$464.26
	10/18/2019	\$300.34
	12/20/2019	\$185.21
<b>Total</b>		<b>\$8,824.93</b>
<hr/>		
<b>NARDIS INC</b>	11/15/2019	\$1,340.90
<b>Total</b>		<b>\$1,340.90</b>
<hr/>		
<b>NASCO</b>	10/18/2019	\$470.07
	10/04/2019	\$338.67
	10/11/2019	\$139.85
	11/08/2019	\$115.57
	10/31/2019	\$106.27
<b>Total</b>		<b>\$1,170.43</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
NASCO AGRICULTURE LLC	11/15/2019	\$1,360.00
	10/31/2019	\$1,015.20
	10/11/2019	\$525.16
	12/13/2019	\$154.85
	11/22/2019	\$130.08
	10/18/2019	\$100.09
	10/25/2019	\$14.04
	<b>Total</b>	<b>\$3,299.42</b>
NATALIE BAKER	10/18/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
NATHALIE MCLEAN	10/11/2019	\$149.99
	11/08/2019	\$91.06
	<b>Total</b>	<b>\$241.05</b>
NATIONAL ASSOCIATION OF	10/18/2019	\$355.00
	<b>Total</b>	<b>\$355.00</b>
NATIONAL CENTER FOR YOUTH ISSUES	11/08/2019	\$150.00
	<b>Total</b>	<b>\$150.00</b>
NATIONAL CHEERLEADER ASSN	12/06/2019	\$3,904.00
	<b>Total</b>	<b>\$3,904.00</b>
NATIONAL EDUCATORS LAW INSTITUTE	12/20/2019	\$2,460.00
	<b>Total</b>	<b>\$2,460.00</b>
NATIONAL FFA ORGANIZATION	12/20/2019	\$242.00
	12/06/2019	\$69.50

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$311.50</b>
<hr/>		
NATWEL SUPPLY CORP	11/15/2019	\$3,803.32
	11/22/2019	\$1,105.00
	10/25/2019	\$904.20
	12/06/2019	\$788.00
	12/20/2019	\$319.00
	10/31/2019	\$259.75
	11/08/2019	\$246.50
		<b>Total</b>
		<b>\$7,425.77</b>
<hr/>		
NCS PEARSON INC	10/31/2019	\$2,465.67
	11/22/2019	\$2,420.47
	12/20/2019	\$1,881.00
	10/04/2019	\$953.93
		<b>Total</b>
		<b>\$7,721.07</b>
<hr/>		
NELVIN DENNIS HUDGENS	12/20/2019	\$457.32
		<b>Total</b>
		<b>\$457.32</b>
<hr/>		
NETSYNC NETWORK SOLUTIONS	10/25/2019	\$24,831.10
		<b>Total</b>
		<b>\$24,831.10</b>
<hr/>		
NEW BRAUNFELS HIGH SCHOOL	10/25/2019	\$1,335.00
	10/11/2019	\$140.00
		<b>Total</b>
		<b>\$1,475.00</b>
<hr/>		
NEW EARTH INC.	10/31/2019	\$5,278.28

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
NEW EARTH INC.	12/13/2019	\$1,978.05
	11/15/2019	\$595.50
	<b>Total</b>	<b>\$7,851.83</b>
<hr/>		
NEWS-2-YOU	10/04/2019	\$47,249.22
	<b>Total</b>	<b>\$47,249.22</b>
<hr/>		
NFHS	11/22/2019	\$693.30
	<b>Total</b>	<b>\$693.30</b>
<hr/>		
NICANOR MENDEZ	10/11/2019	\$170.00
	12/20/2019	\$105.00
	10/25/2019	\$85.00
	10/04/2019	\$85.00
	12/13/2019	\$65.00
	<b>Total</b>	<b>\$510.00</b>
<hr/>		
NICOLE NICHOLS	12/13/2019	\$47.73
	<b>Total</b>	<b>\$47.73</b>
<hr/>		
NICOLE PETERS	10/11/2019	\$129.92
	11/15/2019	\$102.66
	12/13/2019	\$97.44
	<b>Total</b>	<b>\$330.02</b>
<hr/>		
NICOLE TAGUINOD	12/06/2019	\$166.13
	10/18/2019	\$92.80
	11/22/2019	\$45.47
	<b>Total</b>	<b>\$304.40</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
NICOLE TURNER	10/11/2019	\$237.22
	11/15/2019	\$236.64
	12/13/2019	\$166.46
	<b>Total</b>	<b>\$640.32</b>
NO TEARS LEARNING INC	11/08/2019	\$690.00
	12/20/2019	\$172.50
	<b>Total</b>	<b>\$862.50</b>
NOAH PEREZ	12/06/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
NORCOSTCO INC	12/20/2019	\$1,494.03
	<b>Total</b>	<b>\$1,494.03</b>
NORTH AMERICAN RESCUE HOLDINGS LLC	10/31/2019	\$1,935.30
	<b>Total</b>	<b>\$1,935.30</b>
NORTH CAROLINA FARMS INC	11/15/2019	\$315.48
	<b>Total</b>	<b>\$315.48</b>
NORTH EAST ISD BLOSSOM CENTER	12/06/2019	\$200.00
	<b>Total</b>	<b>\$200.00</b>
NORTHSIDE ISD AQUATICS	10/31/2019	\$500.00
	10/18/2019	\$380.00
	12/13/2019	\$340.00
	11/08/2019	\$250.00
	<b>Total</b>	<b>\$1,470.00</b>
NWN CORPORATION	11/08/2019	\$153,710.28
	<b>Total</b>	<b>\$153,710.28</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
OCONNOR HIGH SCHOOL	10/04/2019	\$325.00
	<b>Total</b>	<b>\$325.00</b>
OFFICE DEPOT BUSINESS SVC DIVISION	12/20/2019	\$6,303.86
	10/18/2019	\$6,246.72
	12/06/2019	\$4,877.32
	10/04/2019	\$4,651.69
	12/13/2019	\$4,440.40
	11/22/2019	\$4,173.04
	11/15/2019	\$3,969.67
	10/11/2019	\$2,773.18
	10/25/2019	\$2,552.25
	11/08/2019	\$2,451.09
	10/31/2019	\$2,224.25
	<b>Total</b>	<b>\$44,663.47</b>
OLIVE BRANCH COUNSELING AND	10/04/2019	\$768.75
	<b>Total</b>	<b>\$768.75</b>
OMNI HOTEL	10/11/2019	\$959.20
	12/20/2019	\$675.00
	<b>Total</b>	<b>\$1,634.20</b>
ONETOUCHPOINT GINNY'S	10/04/2019	\$1,653.03
	<b>Total</b>	<b>\$1,653.03</b>
OREILLY AUTO PARTS	10/31/2019	\$955.09

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
OREILLY AUTO PARTS	12/20/2019	\$752.46
	10/04/2019	\$545.30
	11/15/2019	\$499.96
	10/25/2019	\$323.46
	12/13/2019	\$207.88
	11/08/2019	\$95.65
	10/18/2019	\$42.44
	10/11/2019	\$26.87
	11/22/2019	\$17.23
	<b>Total</b>	<b>\$3,466.34</b>
ORIENTAL TRADING COMPANY INC	11/22/2019	\$713.82
	10/31/2019	\$455.23
	10/04/2019	\$434.85
	12/06/2019	\$366.60
	10/25/2019	\$356.94
	10/18/2019	\$317.59
	11/08/2019	\$293.66
	12/20/2019	\$231.14
	12/13/2019	\$223.43
	11/15/2019	\$112.75

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$3,506.01</b>
OSCAR OLIVAREZ III	11/22/2019	\$17.69
	10/18/2019	\$16.07
	12/20/2019	\$12.64
<b>Total</b>		<b>\$46.40</b>
OSCAR PEREZ JR	11/15/2019	\$35.00
<b>Total</b>		<b>\$35.00</b>
P AND S SCALE CO INC	11/22/2019	\$270.00
<b>Total</b>		<b>\$270.00</b>
PALCO SPECIALTIES INC	12/20/2019	\$5,630.00
<b>Total</b>		<b>\$5,630.00</b>
PALO ALTO COLLEGE	10/04/2019	\$228.00
	10/18/2019	\$120.00
<b>Total</b>		<b>\$348.00</b>
PARCHMENT INC	10/18/2019	\$9,900.00
<b>Total</b>		<b>\$9,900.00</b>
PATRICIA R BAKER	12/20/2019	\$746.12
<b>Total</b>		<b>\$746.12</b>
PATTERSON CAPITAL MANAGEMENT	12/13/2019	\$6,875.00
<b>Total</b>		<b>\$6,875.00</b>
PATTERSON DENTAL SUPPLY	11/15/2019	\$188.28
<b>Total</b>		<b>\$188.28</b>
PAUL BOCCONCELLI	10/04/2019	\$420.00
	10/31/2019	\$300.00



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
PAUL BOCCONCELLI	12/06/2019	\$270.00
	12/13/2019	\$195.00
	11/22/2019	\$165.00
	11/08/2019	\$165.00
	10/11/2019	\$150.00
	12/20/2019	\$150.00
	10/25/2019	\$135.00
	10/18/2019	\$135.00
	<b>Total</b>	<b>\$2,085.00</b>
PAUL LAYNE	10/11/2019	\$140.00
		<b>Total</b>
PAUL RITTER	10/11/2019	\$607.86
		<b>Total</b>
PAUL YODER	12/20/2019	\$125.00
	11/22/2019	\$110.00
		<b>Total</b>
PAVECON LTD CO	12/20/2019	\$3,642.19
		<b>Total</b>
PBK ARCHITECTS INC	10/18/2019	\$40,116.60
	11/15/2019	\$22,732.74
	12/20/2019	\$13,337.76
	12/13/2019	\$6,930.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
PBK ARCHITECTS INC	10/31/2019	\$6,187.50
	<b>Total</b>	<b>\$89,304.60</b>
PCMG INC	10/18/2019	\$878.60
	<b>Total</b>	<b>\$878.60</b>
PDG INDUSTRIES	10/18/2019	\$426.93
	11/15/2019	\$276.87
	<b>Total</b>	<b>\$703.80</b>
PEARSON EDUCATION INC	10/04/2019	\$2,074.52
	11/15/2019	\$2,034.38
	<b>Total</b>	<b>\$4,108.90</b>
PENSKE TRUCK LEASING	10/31/2019	\$10,724.19
	11/08/2019	\$1,883.79
	12/06/2019	\$1,335.50
	10/18/2019	\$1,212.15
	12/20/2019	\$554.52
	11/15/2019	\$475.59
	10/25/2019	\$299.06
	10/11/2019	\$237.74
	10/04/2019	\$173.26
	<b>Total</b>	<b>\$16,895.80</b>
PEOPLES EDUCATION	12/13/2019	\$2,544.19
	11/15/2019	\$1,087.80

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
PEOPLES EDUCATION	11/22/2019	\$318.02
	<b>Total</b>	<b>\$3,950.01</b>
PERFORMANCE HEALTH SUPPLY INC	10/04/2019	\$2,815.82
	12/13/2019	\$77.90
	<b>Total</b>	<b>\$2,893.72</b>
PERFORMANT RECOVERY INC	12/16/2019	\$1,232.32
	10/11/2019	\$1,121.39
	11/15/2019	\$1,121.39
	<b>Total</b>	<b>\$3,475.10</b>
PERFORMERS ACADEMY LLC	10/11/2019	\$6,825.00
	11/15/2019	\$6,825.00
	12/06/2019	\$6,825.00
	<b>Total</b>	<b>\$20,475.00</b>
PETE WONG	11/22/2019	\$95.00
	<b>Total</b>	<b>\$95.00</b>
PETER PLASENCIA	11/22/2019	\$210.00
	10/25/2019	\$105.00
	<b>Total</b>	<b>\$315.00</b>
PETROLEUM SOLUTIONS	11/15/2019	\$1,754.12
	11/22/2019	\$287.36
	10/11/2019	\$231.90
	<b>Total</b>	<b>\$2,273.38</b>
PHELP W BENJAMIN JR	12/20/2019	\$180.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$180.00</b>
PHILIP M SULLIVAN	10/04/2019	\$155.00
<b>Total</b>		<b>\$155.00</b>
PHILLIP ANAYA	10/31/2019	\$150.00
<b>Total</b>		<b>\$150.00</b>
PHILLIP STEINBERG	10/31/2019	\$270.00
	12/20/2019	\$195.00
	11/22/2019	\$165.00
	11/15/2019	\$165.00
	10/04/2019	\$150.00
<b>Total</b>		<b>\$945.00</b>
PHONAK HEARING SYSTEMS	11/15/2019	\$5,679.99
	12/20/2019	\$2,420.99
<b>Total</b>		<b>\$8,100.98</b>
PHYLLIS NIELSEN	11/22/2019	\$100.28
	10/18/2019	\$100.28
	12/20/2019	\$63.34
<b>Total</b>		<b>\$263.90</b>
PINNACLE MEDICAL MANAGEMENT CORP	12/13/2019	\$2,060.00
	10/25/2019	\$1,850.00
	10/11/2019	\$1,395.00
	11/15/2019	\$675.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
PINNACLE MEDICAL MANAGEMENT CORP	11/08/2019	\$435.00
	11/22/2019	\$360.00
	10/18/2019	\$270.00
	12/06/2019	\$165.00
	12/20/2019	\$60.00
<b>Total</b>		<b>\$7,270.00</b>
PINNACLE VIDEO GROUP INC	10/18/2019	\$205.00
	10/31/2019	\$205.00
	11/15/2019	\$205.00
	12/20/2019	\$205.00
<b>Total</b>		<b>\$820.00</b>
PIONEER CREDIT RECOVERY INC	10/11/2019	\$217.48
	11/15/2019	\$217.48
<b>Total</b>		<b>\$434.96</b>
PIONEER MFG CO	11/08/2019	\$2,138.65
	10/31/2019	\$1,790.00
	12/06/2019	\$1,790.00
	10/25/2019	\$1,790.00
	10/04/2019	\$1,432.00
<b>Total</b>		<b>\$8,940.65</b>
PIONEER VALLEY EDUCATIONAL PRESS	11/22/2019	\$83.38
<b>Total</b>		<b>\$83.38</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
PIRAINO CONSULTING INC	10/11/2019	\$199.00
	<b>Total</b>	<b>\$199.00</b>
PITNEY BOWES INC	10/25/2019	\$2,587.14
	10/18/2019	\$145.00
	<b>Total</b>	<b>\$2,732.14</b>
PITSCO INC	10/31/2019	\$944.85
	<b>Total</b>	<b>\$944.85</b>
PLAYSCRIPTS INC	12/20/2019	\$562.85
	<b>Total</b>	<b>\$562.85</b>
PMI STEEL PIPE	10/11/2019	\$904.67
	12/20/2019	\$464.40
	<b>Total</b>	<b>\$1,369.07</b>
POCKET NURSE ENTERPRISES INC	11/15/2019	\$4,213.86
	12/06/2019	\$1,401.72
	10/25/2019	\$975.50
	12/20/2019	\$91.18
	<b>Total</b>	<b>\$6,682.26</b>
POLLOCK INVESTMENTS INC	12/06/2019	\$359.60
	11/15/2019	\$286.23
	<b>Total</b>	<b>\$645.83</b>
PORTIONPAC CHEMICAL CORPORATION	12/20/2019	\$28,448.80
	<b>Total</b>	<b>\$28,448.80</b>
POSITIVE PROMOTIONS	11/15/2019	\$1,455.64

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
POSITIVE PROMOTIONS	12/13/2019	\$1,413.07
	10/31/2019	\$783.35
	11/08/2019	\$778.41
	10/25/2019	\$548.20
	10/11/2019	\$61.20
	10/04/2019	\$54.27
	<b>Total</b>	<b>\$5,094.14</b>
POSITIVE PROOF INC	11/15/2019	\$1,200.00
	<b>Total</b>	<b>\$1,200.00</b>
POTBELLY SANDWICH WORKS LLC	10/31/2019	\$153.50
	12/20/2019	\$79.25
	<b>Total</b>	<b>\$232.75</b>
PRO-ED	10/04/2019	\$1,672.00
	10/11/2019	\$313.50
	<b>Total</b>	<b>\$1,985.50</b>
PRODUCTS LUMBER & SUPPLY INC	12/20/2019	\$70.55
	10/04/2019	\$53.90
	<b>Total</b>	<b>\$124.45</b>
PROFESSIONAL SERVICE INDUSTRIES INC	12/06/2019	\$16,294.00
	10/31/2019	\$13,521.00
	12/20/2019	\$8,277.00
	<b>Total</b>	<b>\$38,092.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
PROJECT LEAD THE WAY INC	12/20/2019	\$1,190.00
	<b>Total</b>	<b>\$1,190.00</b>
PROJECT WISDOM	12/20/2019	\$1,527.00
	<b>Total</b>	<b>\$1,527.00</b>
PROPERTY CASUALTY ALLIANCE OF TEXAS	12/20/2019	\$2,000.00
	<b>Total</b>	<b>\$2,000.00</b>
PTM DOCUMENT SYSTEMS	11/08/2019	\$1,276.14
	11/22/2019	\$207.90
	<b>Total</b>	<b>\$1,484.04</b>
PYRAMID SCHOOL PRODUCTS	11/08/2019	\$2,341.34
	<b>Total</b>	<b>\$2,341.34</b>
QUINCY COMPRESSOR LLC	12/06/2019	\$2,353.70
	10/25/2019	\$1,057.78
	10/31/2019	\$1,057.70
	12/20/2019	\$454.34
	<b>Total</b>	<b>\$4,923.52</b>
QWILL MEDIA & EDUCATION INC	10/11/2019	\$1,580.00
	<b>Total</b>	<b>\$1,580.00</b>
RACHEL TALUBAN	10/11/2019	\$27.30
	<b>Total</b>	<b>\$27.30</b>
RALPH H BANDA	11/08/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
RALPH TURNER	12/20/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
RANDALL M CANADA JR	11/08/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
RANDY ALLEN VILLARREAL	10/04/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
RANDY GUZMAN	10/11/2019	\$85.00
	10/25/2019	\$35.00
	<b>Total</b>	<b>\$120.00</b>
<hr/>		
RAPHAEL BELINFANTE	12/13/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
RAPTOR TECHNOLOGIES	12/06/2019	\$1,485.00
	<b>Total</b>	<b>\$1,485.00</b>
<hr/>		
RAUL ELIZONDO JR	11/08/2019	\$150.00
	<b>Total</b>	<b>\$150.00</b>
<hr/>		
RAY GUTIERREZ	10/04/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
<hr/>		
RAYMOND KING	10/25/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
<hr/>		
REALITYWORKS INC	12/20/2019	\$3,146.85
	11/08/2019	\$1,143.10
	<b>Total</b>	<b>\$4,289.95</b>
<hr/>		
REALLY GOOD STUFF	12/06/2019	\$580.14
	12/13/2019	\$189.48
	10/18/2019	\$162.12
	11/15/2019	\$122.68

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
REALLY GOOD STUFF	10/31/2019	\$105.80
	12/20/2019	\$104.92
	11/22/2019	\$75.52
	<b>Total</b>	<b>\$1,340.66</b>
REALLY GREAT READING COMPANY LLC	10/25/2019	\$100.80
	<b>Total</b>	<b>\$100.80</b>
REBECCA DEFENBAUGH	10/31/2019	\$479.34
	11/22/2019	\$23.20
	<b>Total</b>	<b>\$502.54</b>
REBECCA DROMGOOLE	10/11/2019	\$7.80
	<b>Total</b>	<b>\$7.80</b>
REBECCA GARCIA	10/25/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
REBECCA HAMPTON	11/22/2019	\$205.00
	10/25/2019	\$180.00
	12/13/2019	\$145.00
	10/18/2019	\$105.00
	10/31/2019	\$80.00
	12/20/2019	\$75.00
	11/08/2019	\$75.00
	10/04/2019	\$65.00
	11/15/2019	\$35.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
REBECCA HAMPTON	12/06/2019	\$35.00
	<b>Total</b>	<b>\$1,000.00</b>
REBECCA L ROBINSON	10/18/2019	\$144.88
	11/22/2019	\$47.79
	<b>Total</b>	<b>\$192.67</b>
REBECCA NICOLE FINCH	11/22/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
REBECCA WILLIAMS	10/11/2019	\$11.02
	11/08/2019	\$5.80
	<b>Total</b>	<b>\$16.82</b>
REGINA EARLS	10/25/2019	\$287.10
	11/22/2019	\$151.38
	12/20/2019	\$50.46
	<b>Total</b>	<b>\$488.94</b>
REGINALD EGGINS	12/20/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
RENAISSANCE HOTEL	12/02/2019	\$457.80
	<b>Total</b>	<b>\$457.80</b>
RENEE PASCHALL	10/04/2019	\$462.37
	<b>Total</b>	<b>\$462.37</b>
REPUBLIC SERVICES INC	12/06/2019	\$12,225.64
	12/20/2019	\$12,154.01
	10/25/2019	\$11,237.53
	<b>Total</b>	<b>\$35,617.18</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
RESOURCES FOR EDUCATORS	10/04/2019	\$374.00
	<b>Total</b>	<b>\$374.00</b>
REYNA EDUCATION INC	11/22/2019	\$240.00
	<b>Total</b>	<b>\$240.00</b>
REYNA SANTOS	12/13/2019	\$4,000.00
	<b>Total</b>	<b>\$4,000.00</b>
REYNAE HERRERA	11/15/2019	\$92.22
	10/11/2019	\$42.92
	12/06/2019	\$17.40
	<b>Total</b>	<b>\$152.54</b>
REYNALDO M RODRIGUEZ JR	11/22/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
RICARDO A GUERRERO	10/04/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
RICHARD A MENDOZA	11/22/2019	\$756.00
	<b>Total</b>	<b>\$756.00</b>
RICHARD D ROTHSTEIN	12/13/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
RICHARD DAVIS	10/31/2019	\$65.00
	11/22/2019	\$65.00
	<b>Total</b>	<b>\$130.00</b>
RICHARD GABRIEL	12/13/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
RICHARD HOLLY	10/25/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
RICHARD J SCOTT SR	10/04/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
RICHARD KAPPEL	11/22/2019	\$125.00
	<b>Total</b>	<b>\$125.00</b>
RICHARD KYLE ZULE	10/04/2019	\$100.00
	<b>Total</b>	<b>\$100.00</b>
RICHARD MCNEAL	12/18/2019	\$201.90
	<b>Total</b>	<b>\$201.90</b>
RICHARD URESTI	11/15/2019	\$125.00
	<b>Total</b>	<b>\$125.00</b>
RICK H MARTIN	12/20/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
RICK LOPEZ	12/13/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
RICK SANCHEZ	10/04/2019	\$285.00
	10/31/2019	\$165.00
	11/15/2019	\$165.00
	12/06/2019	\$150.00
	10/11/2019	\$150.00
	<b>Total</b>	<b>\$915.00</b>
RIDDELL/ALL AMERICAN	10/11/2019	\$123.24
	<b>Total</b>	<b>\$123.24</b>
RIFTON EQUIPMENT	12/13/2019	\$30,491.25
	<b>Total</b>	<b>\$30,491.25</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
RIVER CITY PRESSURE CLEANING EQUIP	10/31/2019	\$1,314.58
	10/04/2019	\$468.82
	<b>Total</b>	<b>\$1,783.40</b>
RIVER SUB LTD	10/04/2019	\$426.39
	<b>Total</b>	<b>\$426.39</b>
RIVERSIDE ASSESSMENTS LLC	10/25/2019	\$7,683.00
	12/20/2019	\$2,240.70
	<b>Total</b>	<b>\$9,923.70</b>
RMA TOLL PROCESSING	11/22/2019	\$11.88
	12/13/2019	\$9.16
	11/08/2019	\$8.02
	12/20/2019	\$2.72
	<b>Total</b>	<b>\$31.78</b>
ROADRUNNER CERAMICS AND POTTERY	12/20/2019	\$878.72
	<b>Total</b>	<b>\$878.72</b>
ROADRUNNER CHARTERS INC	12/20/2019	\$11,430.00
	12/06/2019	\$3,720.00
	12/13/2019	\$1,150.00
	<b>Total</b>	<b>\$16,300.00</b>
ROBERT A AVELLA	12/06/2019	\$420.00
	12/13/2019	\$345.00
	11/22/2019	\$165.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ROBERT A AVELLA	10/31/2019	\$165.00
	11/08/2019	\$165.00
	10/11/2019	\$150.00
	10/25/2019	\$135.00
	10/18/2019	\$135.00
	10/04/2019	\$135.00
	<b>Total</b>	<b>\$1,815.00</b>
<hr/>		
ROBERT A MORENO	10/11/2019	\$115.00
	10/04/2019	\$110.00
	<b>Total</b>	<b>\$225.00</b>
<hr/>		
ROBERT A RENDON	10/04/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
<hr/>		
ROBERT B SPIES	10/18/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
<hr/>		
ROBERT BALLI	11/08/2019	\$120.00
	<b>Total</b>	<b>\$120.00</b>
<hr/>		
ROBERT BRAUNE	10/18/2019	\$120.00
	<b>Total</b>	<b>\$120.00</b>
<hr/>		
ROBERT CAMPBELL	10/04/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
<hr/>		
ROBERT CHRISTOPHER VILLARREAL	10/31/2019	\$140.00
	<b>Total</b>	<b>\$140.00</b>
<hr/>		
ROBERT DWAYNE CHILDRESS	10/31/2019	\$105.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ROBERT DWAYNE CHILDRESS	11/08/2019	\$105.00
	10/25/2019	\$60.00
	<b>Total</b>	<b>\$270.00</b>
ROBERT E LEE HIGH SCHOOL	11/08/2019	\$350.00
	10/31/2019	\$200.00
	<b>Total</b>	<b>\$550.00</b>
ROBERT H VOLZ	11/22/2019	\$245.00
	12/20/2019	\$105.00
	<b>Total</b>	<b>\$350.00</b>
ROBERT HAAK	10/04/2019	\$185.00
	12/20/2019	\$85.00
	<b>Total</b>	<b>\$270.00</b>
ROBERT J SWANSON	11/22/2019	\$115.00
	10/18/2019	\$60.00
	<b>Total</b>	<b>\$175.00</b>
ROBERT L JASPER	12/20/2019	\$503.72
	<b>Total</b>	<b>\$503.72</b>
ROBERT L WHEELER	11/08/2019	\$105.00
	<b>Total</b>	<b>\$105.00</b>
ROBERT MINES	11/22/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
ROBERT NOAH	10/11/2019	\$275.50
	11/08/2019	\$220.98



## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ROBERT NOAH	12/13/2019	\$170.52
	<b>Total</b>	<b>\$667.00</b>
<hr/>		
ROBERT TABER	11/22/2019	\$270.00
	10/31/2019	\$230.00
	10/04/2019	\$180.00
	10/11/2019	\$153.00
	11/08/2019	\$110.00
	12/20/2019	\$75.00
	12/13/2019	\$70.00
	10/18/2019	\$70.00
	10/25/2019	\$40.00
	11/15/2019	\$40.00
	<b>Total</b>	<b>\$1,238.00</b>
<hr/>		
ROBERTO MARTINEZ	12/20/2019	\$24.50
	<b>Total</b>	<b>\$24.50</b>
<hr/>		
RODNEY CLARK	11/15/2019	\$308.00
	<b>Total</b>	<b>\$308.00</b>
<hr/>		
RODOLFO MANCHA	11/08/2019	\$125.00
	<b>Total</b>	<b>\$125.00</b>
<hr/>		
ROGELIO FAVELA JR	12/20/2019	\$275.00
	11/22/2019	\$170.00
	12/13/2019	\$105.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$550.00</b>
ROGER MARTINEZ	11/08/2019	\$85.00
		<b>Total</b>
		<b>\$85.00</b>
ROGER PEREZ	10/31/2019	\$140.00
		<b>Total</b>
		<b>\$140.00</b>
ROHNE COMPANY INC	12/06/2019	\$244.35
	10/04/2019	\$149.85
	12/20/2019	\$105.35
		<b>Total</b>
		<b>\$499.55</b>
ROLANDO GARZA	10/31/2019	\$190.00
	10/25/2019	\$85.00
		<b>Total</b>
		<b>\$275.00</b>
RONALD BAGGETT	12/20/2019	\$125.00
		<b>Total</b>
		<b>\$125.00</b>
RONALD HILLIARD	10/18/2019	\$95.00
		<b>Total</b>
		<b>\$95.00</b>
RONALD K CARR	10/11/2019	\$140.00
		<b>Total</b>
		<b>\$140.00</b>
RONALD OLIVARRI	10/25/2019	\$110.00
		<b>Total</b>
		<b>\$110.00</b>
RONALD REAGAN HIGH SCHOOL	12/06/2019	\$369.73
		<b>Total</b>
		<b>\$369.73</b>
RONALD ROSS	10/31/2019	\$15.00
		<b>Total</b>
		<b>\$15.00</b>
RONDA DUDLEY	11/08/2019	\$15.10

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$15.10</b>
ROOSEVELT HIGH SCHOOL	12/13/2019	\$385.00
	10/31/2019	\$355.00
<b>Total</b>		<b>\$740.00</b>
ROQUE ALFONSO CASTILLA RIVERA	12/20/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
ROSA MARTINEZ	10/31/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
ROSALEE CLEARMAN	12/13/2019	\$395.94
<b>Total</b>		<b>\$395.94</b>
ROSE SALDIVAR	11/08/2019	\$344.62
<b>Total</b>		<b>\$344.62</b>
ROSELL LEON TYRONE SMITH	12/13/2019	\$105.00
<b>Total</b>		<b>\$105.00</b>
ROSEMARY CAVENDER LUNA	11/22/2019	\$140.00
	10/25/2019	\$105.00
	12/13/2019	\$70.00
	10/04/2019	\$70.00
	11/08/2019	\$70.00
	10/11/2019	\$35.00
	10/18/2019	\$35.00
<b>Total</b>		<b>\$525.00</b>
ROSEMARY RINCON	12/06/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
ROSIE RODRIGUEZ	10/04/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
ROWLAND MARTIN	10/11/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
RS EQUIPMENT CO	11/15/2019	\$866.00
	11/08/2019	\$779.39
	<b>Total</b>	<b>\$1,645.39</b>
RUBY MCQUEEN	10/04/2019	\$45.00
	<b>Total</b>	<b>\$45.00</b>
RUDOLPH E BALLI	10/31/2019	\$150.00
	<b>Total</b>	<b>\$150.00</b>
RUDOLPH GARZA	11/15/2019	\$225.00
	12/13/2019	\$225.00
	10/11/2019	\$225.00
	<b>Total</b>	<b>\$675.00</b>
RUGGED COMPUTING INC	11/08/2019	\$6,582.56
	<b>Total</b>	<b>\$6,582.56</b>
RUSH TRUCK CENTERS OF TEXAS	11/15/2019	\$172,340.79
	12/13/2019	\$26,255.14
	10/11/2019	\$8,305.09
	<b>Total</b>	<b>\$206,901.02</b>
RUSSELL LARSON	11/22/2019	\$115.00
	<b>Total</b>	<b>\$115.00</b>
RYAN COY	12/13/2019	\$65.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$65.00</b>
<hr/>		
RYAN EASTON	12/06/2019	\$2,000.00
	11/08/2019	\$1,250.00
	12/13/2019	\$1,000.00
		<b>Total</b>
		<b>\$4,250.00</b>
<hr/>		
RYAN MURPHY	10/18/2019	\$161.95
	12/13/2019	\$65.00
	10/31/2019	\$65.00
		<b>Total</b>
		<b>\$291.95</b>
<hr/>		
RYAN WILLOUGHBY	10/25/2019	\$115.00
	10/31/2019	\$115.00
	10/11/2019	\$60.00
		<b>Total</b>
		<b>\$290.00</b>
<hr/>		
RYANNE DUPREE	10/25/2019	\$197.78
	11/22/2019	\$197.78
	12/20/2019	\$184.44
		<b>Total</b>
		<b>\$580.00</b>
<hr/>		
S AND S WORLDWIDE	12/13/2019	\$726.91
	10/04/2019	\$509.80
	10/11/2019	\$98.02
		<b>Total</b>
		<b>\$1,334.73</b>
<hr/>		
S3STRATEGIES LLC	10/04/2019	\$3,500.00
		<b>Total</b>
		<b>\$3,500.00</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SA LEGAL NEWS LLC	11/22/2019	\$136.00
	10/31/2019	\$96.00
	10/25/2019	\$56.00
	10/18/2019	\$50.00
	11/15/2019	\$50.00
	<b>Total</b>	<b>\$388.00</b>
SAADIQ PETTYJOHN	12/13/2019	\$135.00
		<b>Total</b>
SABRINA G CASSIDY	10/31/2019	\$1,653.60
		<b>Total</b>
SADDLEBACK EDUCATION INC	10/04/2019	\$4,248.28
	10/25/2019	\$2,998.02
		<b>Total</b>
SAFESITE INC	10/04/2019	\$2,987.15
	12/13/2019	\$2,523.25
	11/08/2019	\$2,501.20
	10/11/2019	\$140.00
		<b>Total</b>
SAFETY-KLEEN	10/18/2019	\$979.05
	10/31/2019	\$495.40
		<b>Total</b>
SAFETYNETS PLUS	10/01/2019	\$4,404.40

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SAFETYNETS PLUS	12/06/2019	\$4,285.82
	12/20/2019	\$4,285.82
	10/15/2019	\$4,201.12
	<b>Total</b>	<b>\$17,177.16</b>
SAFEWAY SUPPLY INC	10/18/2019	\$4,276.98
	10/04/2019	\$3,636.26
	12/20/2019	\$3,483.68
	10/31/2019	\$3,140.31
	11/22/2019	\$3,131.58
	12/06/2019	\$2,668.47
	11/15/2019	\$2,642.69
	12/13/2019	\$2,296.19
	10/11/2019	\$1,564.97
	10/25/2019	\$388.00
	11/08/2019	\$0.00
	<b>Total</b>	<b>\$27,229.13</b>
SAISD	11/22/2019	\$710.00
	10/04/2019	\$520.00
	12/20/2019	\$220.00
	<b>Total</b>	<b>\$1,450.00</b>
SALLY BEAUTY HOLDINGS INC	12/06/2019	\$508.22

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$508.22</b>
<hr/>		
SALVADORE M HERNANDEZ	10/11/2019	\$115.00
	10/04/2019	\$115.00
		<b>Total</b>
		<b>\$230.00</b>
<hr/>		
SAMANTHA HATZEL	10/04/2019	\$94.00
		<b>Total</b>
		<b>\$94.00</b>
<hr/>		
SAMUEL CLEMENS HIGH SCHOOL	12/06/2019	\$369.73
		<b>Total</b>
		<b>\$369.73</b>
<hr/>		
SAMUEL VASQUEZ	10/11/2019	\$140.00
	11/22/2019	\$100.00
		<b>Total</b>
		<b>\$240.00</b>
<hr/>		
SAN ANTONIO AQUARIUM LLC	12/06/2019	\$112.80
		<b>Total</b>
		<b>\$112.80</b>
<hr/>		
SAN ANTONIO EXPRESS NEWS	12/20/2019	\$255.00
		<b>Total</b>
		<b>\$255.00</b>
<hr/>		
SAN ANTONIO FOOD BANK	11/08/2019	\$9,648.22
	11/22/2019	\$4,777.92
	12/20/2019	\$3,343.28
	12/13/2019	\$1,661.99
		<b>Total</b>
		<b>\$19,431.41</b>
<hr/>		
SAN ANTONIO ISD	10/11/2019	\$945.00
	10/18/2019	\$487.00
	10/04/2019	\$412.00



## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SAN ANTONIO ISD	11/15/2019	\$282.00
	11/08/2019	\$250.00
	10/31/2019	\$244.00
	10/25/2019	\$199.00
	<b>Total</b>	<b>\$2,819.00</b>
SAN ANTONIO LIGHTHOUSE	10/18/2019	\$600.00
	<b>Total</b>	<b>\$600.00</b>
SAN ANTONIO WATER SYSTEM	10/31/2019	\$71,561.73
	11/22/2019	\$43,722.60
	12/20/2019	\$41,314.35
	<b>Total</b>	<b>\$156,598.68</b>
SAN ANTONIO WINSUPPLY	11/15/2019	\$2,081.17
	10/11/2019	\$1,750.62
	10/18/2019	\$1,446.98
	12/20/2019	\$1,115.87
	11/08/2019	\$1,102.27
	12/13/2019	\$918.25
	10/04/2019	\$639.71
	12/06/2019	\$338.66
	10/25/2019	\$172.38
	10/31/2019	\$134.40

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SAN ANTONIO WINSUPPLY	11/22/2019	\$68.70
	<b>Total</b>	<b>\$9,769.01</b>
<hr/>		
SAN JUANA FONSECA	10/04/2019	\$74.82
	11/08/2019	\$70.18
	<b>Total</b>	<b>\$145.00</b>
<hr/>		
SAN MARCOS CISD	11/08/2019	\$600.00
	10/11/2019	\$150.00
	<b>Total</b>	<b>\$750.00</b>
<hr/>		
SAN MARCOS HIGH SCHOOL	10/18/2019	\$350.00
	10/04/2019	\$350.00
	<b>Total</b>	<b>\$700.00</b>
<hr/>		
SANKEY EQUIPMENT COMPANY	11/22/2019	\$1,585.00
	<b>Total</b>	<b>\$1,585.00</b>
<hr/>		
SANTEX TRUCK CENTER, LTD.	11/22/2019	\$19,191.07
	10/18/2019	\$16,285.52
	11/15/2019	\$10,816.24
	12/13/2019	\$1,877.58
	<b>Total</b>	<b>\$48,170.41</b>
<hr/>		
SARAH POWELL	10/04/2019	\$2,074.24
	<b>Total</b>	<b>\$2,074.24</b>
<hr/>		
SAVINO P JARAMILLO	12/13/2019	\$85.00
	11/08/2019	\$85.00
	<b>Total</b>	<b>\$170.00</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SCHERTZ-CIBOLO-UNIVERSAL CITY ISD	10/04/2019	\$3,587.00
	11/22/2019	\$2,878.00
	12/06/2019	\$480.00
<b>Total</b>		<b>\$6,945.00</b>
<hr/>		
SCHOLASTIC INC	10/04/2019	\$4,861.94
	11/15/2019	\$4,407.64
	10/18/2019	\$2,906.75
	10/11/2019	\$950.61
	10/31/2019	\$587.11
	11/22/2019	\$399.32
	<b>Total</b>	
<hr/>		
SCHOLASTIC PROF BOOKS	12/13/2019	\$235.40
	<b>Total</b>	
<hr/>		
SCHOOL HEALTH CORP	10/18/2019	\$344.90
	11/22/2019	\$43.03
	<b>Total</b>	
<hr/>		
SCHOOL NURSE SUPPLY INC	12/13/2019	\$982.66
	10/04/2019	\$328.22
	10/31/2019	\$160.22
	11/08/2019	\$78.62
	10/11/2019	\$18.54

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SCHOOL NURSE SUPPLY INC	11/22/2019	\$13.60
	<b>Total</b>	<b>\$1,581.86</b>
SCHOOL SPECIALTY INC	10/04/2019	\$670.18
	12/06/2019	\$261.97
	10/11/2019	\$239.20
	11/08/2019	\$210.10
	12/20/2019	\$180.46
	10/31/2019	\$161.79
	11/15/2019	\$92.93
	12/13/2019	\$77.78
	<b>Total</b>	<b>\$1,894.41</b>
SCRIPPS NATIONAL SPELLING BEE	11/15/2019	\$5,805.00
	<b>Total</b>	<b>\$5,805.00</b>
SEAN ANDERSON	10/04/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
SEGUIN HIGH SCHOOL	10/11/2019	\$380.00
	10/04/2019	\$330.00
	<b>Total</b>	<b>\$710.00</b>
SEON SYSTEMS SALES INC	10/11/2019	\$540.00
	<b>Total</b>	<b>\$540.00</b>
SEVERIN INTERMEDIATE HOLDINGS LLC	12/06/2019	\$197,553.33
	<b>Total</b>	<b>\$197,553.33</b>
SHAMIA COLEMAN	12/20/2019	\$362.90

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$362.90</b>
SHARI BRUBAKER	11/08/2019	\$15.00
<b>Total</b>		<b>\$15.00</b>
SHELBIE CARR	12/13/2019	\$135.00
<b>Total</b>		<b>\$135.00</b>
SHELLEY WITTE	10/11/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
SHI GOVERNMENT SOLUTIONS	10/31/2019	\$13,621.30
	10/11/2019	\$2,160.00
<b>Total</b>		<b>\$15,781.30</b>
SHIFFLER EQUIPMENT SALES	10/18/2019	\$1,400.23
	10/25/2019	\$795.06
	12/20/2019	\$706.94
	11/15/2019	\$666.33
	10/11/2019	\$442.30
	12/06/2019	\$49.76
<b>Total</b>		<b>\$4,060.62</b>
SHMOOP UNIVERSITY INC	10/31/2019	\$9,750.00
<b>Total</b>		<b>\$9,750.00</b>
SHONTOYA L BIBBS	11/08/2019	\$85.84
<b>Total</b>		<b>\$85.84</b>
SIGNS ABOVE THE REST INC	11/15/2019	\$826.00
	10/04/2019	\$125.00

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SIGNS ABOVE THE REST INC	11/22/2019	\$45.00
	<b>Total</b>	<b>\$996.00</b>
SINGH EDUCATION SERVICES LLC	10/04/2019	\$1,942.80
	12/13/2019	\$750.00
	<b>Total</b>	<b>\$2,692.80</b>
SIRIUS EDUCATION SOLUTIONS LLC	11/22/2019	\$1,680.00
	<b>Total</b>	<b>\$1,680.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING	12/20/2019	\$583.81
	10/04/2019	\$470.63
	10/18/2019	\$398.32
	11/15/2019	\$397.32
	12/06/2019	\$314.76
	11/08/2019	\$197.37
	<b>Total</b>	<b>\$2,362.21</b>
SKILLSUSA TEXAS	10/25/2019	\$420.00
	10/11/2019	\$360.00
	10/31/2019	\$210.00
	<b>Total</b>	<b>\$990.00</b>
SKYLINE EQUIPMENT	10/31/2019	\$26,685.00
	<b>Total</b>	<b>\$26,685.00</b>
SKYXOFT TECHNOLOGIES, INC.	10/31/2019	\$432.00
	<b>Total</b>	<b>\$432.00</b>
SMITHSON VALLEY HIGH SCHOOL	10/04/2019	\$1,125.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SMITHSON VALLEY HIGH SCHOOL	11/08/2019	\$1,000.00
	<b>Total</b>	<b>\$2,125.00</b>
SOCIAL STUDIES SCHOOL SERVICE	10/18/2019	\$903.88
	12/20/2019	\$211.68
	<b>Total</b>	<b>\$1,115.56</b>
SOFIA GARZA	11/15/2019	\$15.00
	<b>Total</b>	<b>\$15.00</b>
SOMERSET ISD	10/11/2019	\$0.00
	<b>Total</b>	<b>\$0.00</b>
SOUTH SAN ANTONIO ISD	11/08/2019	\$300.00
	<b>Total</b>	<b>\$300.00</b>
SOUTH TEXAS PIZZA INC	11/22/2019	\$186.14
	11/08/2019	\$0.00
	<b>Total</b>	<b>\$186.14</b>
SOUTHERN COMPUTER WAREHOUSE	11/22/2019	\$77,368.39
	10/18/2019	\$1,336.59
	11/15/2019	\$1,197.90
	12/13/2019	\$138.50
	11/08/2019	\$34.91
	<b>Total</b>	<b>\$80,076.29</b>
SOUTHERN TIRE MART LLC	10/18/2019	\$7,829.38
	12/20/2019	\$6,252.44
	12/06/2019	\$4,374.40

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SOUTHERN TIRE MART LLC	10/04/2019	\$568.00
	10/11/2019	\$100.50
	<b>Total</b>	<b>\$19,124.72</b>
SOUTHWEST SOUND AND ELECTRONICS	10/18/2019	\$12,283.98
		<b>Total</b>
SOUTHWEST STRINGS	12/20/2019	\$143.30
		<b>Total</b>
SOUTHWEST TEXAS EQUIP DISTRIBUTORS	10/31/2019	\$22,552.89
	12/13/2019	\$3,648.00
		<b>Total</b>
SOUTHWESTERN BELL TELEPHONE COMPANY	10/25/2019	\$186.20
	11/15/2019	\$94.50
		<b>Total</b>
SPECIAL OLYMPICS TEXAS INC	12/20/2019	\$480.00
		<b>Total</b>
SPECTRUM CORPORATION	10/18/2019	\$214.00
	10/31/2019	\$197.00
		<b>Total</b>
SPEECH SPECIALISTS OF SAN ANTONIO	11/22/2019	\$89,157.50
	10/18/2019	\$80,879.50
	12/20/2019	\$59,284.50
		<b>Total</b>
SPIRIT MONKEY LLC	10/18/2019	\$810.00
		<b>Total</b>



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SPORTS IMPORTS INC	11/08/2019	\$97.00
	<b>Total</b>	<b>\$97.00</b>
STACEY MYERS	11/22/2019	\$90.00
	<b>Total</b>	<b>\$90.00</b>
STACY RANGEL	10/04/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
STAFF DEVELOPMENT FOR EDUCATORS	12/20/2019	\$838.00
	<b>Total</b>	<b>\$838.00</b>
STANTEC ARCHITECTURE INC	12/06/2019	\$61,111.15
	10/18/2019	\$20,963.48
	<b>Total</b>	<b>\$82,074.63</b>
STAPLES CONTRACT AND COMMERCIAL INC	10/04/2019	\$175.51
	12/13/2019	\$161.58
	11/15/2019	\$153.97
	10/25/2019	\$130.63
	10/31/2019	\$91.10
	11/08/2019	\$35.16
	12/06/2019	\$21.49
	<b>Total</b>	<b>\$769.44</b>
STARFALL EDUCATION FOUNDATION	11/22/2019	\$270.00
	<b>Total</b>	<b>\$270.00</b>
STEELE HIGH SCHOOL	10/25/2019	\$7,550.00
	10/11/2019	\$160.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$7,710.00</b>
STEPHANIE PETERSON	12/06/2019	\$9.60
<b>Total</b>		<b>\$9.60</b>
STEPHEN H PETERSON	12/06/2019	\$375.00
<b>Total</b>		<b>\$375.00</b>
STEPHEN JOHN HRDLICKA JR	10/31/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
STEPHEN WILBURN	12/13/2019	\$105.00
<b>Total</b>		<b>\$105.00</b>
STEVE LINSOMB	12/20/2019	\$129.34
<b>Total</b>		<b>\$129.34</b>
STEVE MACHA	11/22/2019	\$115.00
<b>Total</b>		<b>\$115.00</b>
STEVE WEISS MUSIC INC	10/18/2019	\$42.90
<b>Total</b>		<b>\$42.90</b>
STEVEN AGUILAR	10/04/2019	\$85.00
	11/08/2019	\$60.00
<b>Total</b>		<b>\$145.00</b>
STEVEN J HOUSLEY	10/25/2019	\$130.91
	12/20/2019	\$112.59
	10/18/2019	\$88.35
	12/06/2019	\$6.99
<b>Total</b>		<b>\$338.84</b>
STEVEN PATRON	10/31/2019	\$105.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
STEVEN PATRON	11/22/2019	\$65.00
	<b>Total</b>	<b>\$170.00</b>
STEVEN PAUL COHEN	10/11/2019	\$125.00
	11/22/2019	\$115.00
	10/04/2019	\$105.00
	11/08/2019	\$65.00
	<b>Total</b>	<b>\$410.00</b>
STEVEN PHILLIP LUND	10/04/2019	\$2,599.35
	12/13/2019	\$2,599.35
	12/06/2019	\$2,250.00
	<b>Total</b>	<b>\$7,448.70</b>
STEWART & STEVENSON SERVICES INC	10/11/2019	\$5,637.63
	10/25/2019	\$1,974.53
	11/08/2019	\$1,212.07
	<b>Total</b>	<b>\$8,824.23</b>
STUDER GROUP	10/04/2019	\$16,800.00
	<b>Total</b>	<b>\$16,800.00</b>
SUMMER DREAMS INC	10/31/2019	\$6,325.00
	<b>Total</b>	<b>\$6,325.00</b>
SUMMIT ELECTRIC SUPPLY	10/18/2019	\$175.44
	10/31/2019	\$42.72
	12/20/2019	\$22.55
	<b>Total</b>	<b>\$240.71</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SUNBELT RENTALS	11/08/2019	\$1,784.21
	<b>Total</b>	<b>\$1,784.21</b>
SUNSHINE UNIFORMS INC	10/11/2019	\$1,316.18
	10/25/2019	\$551.45
	12/20/2019	\$301.75
	<b>Total</b>	<b>\$2,169.38</b>
SUPERIOR COLLISION CENTER	12/13/2019	\$1,963.79
	<b>Total</b>	<b>\$1,963.79</b>
SUPERIOR TEXT	10/04/2019	\$7,677.04
	<b>Total</b>	<b>\$7,677.04</b>
SUPPLYMASTER INC	10/11/2019	\$499.00
	<b>Total</b>	<b>\$499.00</b>
SUSAN HOPKINS	12/13/2019	\$19.20
	10/04/2019	\$13.34
	11/15/2019	\$4.87
	<b>Total</b>	<b>\$37.41</b>
SUZANNE KENOYER	10/18/2019	\$402.04
	<b>Total</b>	<b>\$402.04</b>
SWEETWATER SOUND INC	10/31/2019	\$9,649.97
	11/22/2019	\$9,649.97
	10/18/2019	\$1,510.00
	11/15/2019	\$99.98
	<b>Total</b>	<b>\$20,909.92</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
SWIMFREAK LLC	11/22/2019	\$1,683.00
	11/15/2019	\$1,660.00
	11/08/2019	\$167.50
	<b>Total</b>	<b>\$3,510.50</b>
SYLVIA GONZALEZ	10/04/2019	\$17.25
		<b>Total</b>
SYLVIA GREENWOOD	11/08/2019	\$118.32
	12/13/2019	\$110.78
	10/04/2019	\$63.80
	<b>Total</b>	<b>\$292.90</b>
SYLVIA S KUWAMURA	10/25/2019	\$100.00
		<b>Total</b>
SYSCO FOOD SERVICES	12/20/2019	\$12,715.57
	10/31/2019	\$11,933.45
	11/22/2019	\$10,975.66
	10/18/2019	\$9,216.35
	10/04/2019	\$9,198.96
	10/11/2019	\$8,760.78
	12/06/2019	\$7,148.34
	11/15/2019	\$6,069.04
		<b>Total</b>
TAEA	12/06/2019	\$220.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$220.00</b>
TAKKT AMERICA HOLDING INC	10/25/2019	\$655.00
	<b>Total</b>	<b>\$655.00</b>
TASB	12/20/2019	\$1,957.68
	11/15/2019	\$975.72
	<b>Total</b>	<b>\$2,933.40</b>
TDINDUSTRIES INC	11/15/2019	\$9,999.00
	<b>Total</b>	<b>\$9,999.00</b>
TEACHING FOR TOMORROW LLC	11/22/2019	\$15,636.25
	10/18/2019	\$12,962.50
	12/20/2019	\$10,665.00
	<b>Total</b>	<b>\$39,263.75</b>
TEACHING SYSTEMS INC	11/08/2019	\$585.63
	<b>Total</b>	<b>\$585.63</b>
TEAM EXPRESS DISTRIBUTING LLC	10/31/2019	\$4,129.44
	<b>Total</b>	<b>\$4,129.44</b>
TELESTREAM HOLDINGS CORPORATION	11/08/2019	\$99.00
	<b>Total</b>	<b>\$99.00</b>
TERANCE L MCCANN	10/11/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
TERESA PENA	11/22/2019	\$121.22
	10/31/2019	\$100.34
	12/20/2019	\$75.98
	<b>Total</b>	<b>\$297.54</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TERESA RENEBA BAIR	11/22/2019	\$52.49
	10/11/2019	\$37.58
	<b>Total</b>	<b>\$90.07</b>
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	10/25/2019	\$0.00
	<b>Total</b>	<b>\$0.00</b>
TEXAS AIRSYSTEMS	11/08/2019	\$9,173.00
	10/25/2019	\$719.00
	10/31/2019	\$211.00
	<b>Total</b>	<b>\$10,103.00</b>
TEXAS ART EDUCATION ASSOCIATION	12/20/2019	\$275.00
	<b>Total</b>	<b>\$275.00</b>
TEXAS ASSN FOR SCHOOL NUTRITION	10/11/2019	\$450.00
	<b>Total</b>	<b>\$450.00</b>
TEXAS ASSOCIATION FAMILY CAREER AND	11/22/2019	\$760.00
	<b>Total</b>	<b>\$760.00</b>
TEXAS ASSOCIATION OF SCHOOL	11/22/2019	\$0.00
	<b>Total</b>	<b>\$0.00</b>
TEXAS ASSOCIATION OF SOCCER COACHES	10/18/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
TEXAS CLASSROOM TEACHERS ASSN	11/15/2019	\$299.41
	12/16/2019	\$275.66
	10/11/2019	\$252.53
	<b>Total</b>	<b>\$827.60</b>
TEXAS COMMISSION ON ENVIRONMENTAL	11/15/2019	\$1,250.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$1,250.00</b>
TEXAS COMPUTER EDUCATION	11/08/2019	\$339.00
<b>Total</b>		<b>\$339.00</b>
TEXAS COUNSELING ASSOCIATION	12/20/2019	\$200.00
<b>Total</b>		<b>\$200.00</b>
TEXAS DANCE EDUCATORS	12/06/2019	\$500.00
<b>Total</b>		<b>\$500.00</b>
TEXAS DECA DISTRICT 2	10/31/2019	\$215.00
	10/25/2019	\$165.00
<b>Total</b>		<b>\$380.00</b>
TEXAS DEPT OF	12/20/2019	\$65.00
<b>Total</b>		<b>\$65.00</b>
TEXAS DEPT OF AGRICULTURE	11/15/2019	\$250.00
<b>Total</b>		<b>\$250.00</b>
TEXAS DEPT OF HEALTH	12/06/2019	\$330.00
<b>Total</b>		<b>\$330.00</b>
TEXAS DEPT OF PUBLIC SAFETY	10/11/2019	\$10.00
	10/25/2019	\$4.00
	12/20/2019	\$3.00
<b>Total</b>		<b>\$17.00</b>
TEXAS DEPT OF STATE HEALTH	10/04/2019	\$57.00
<b>Total</b>		<b>\$57.00</b>
TEXAS ELEMENTARY PRINCIPALS &	11/15/2019	\$347.34
	12/16/2019	\$347.34



# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TEXAS ELEMENTARY PRINCIPALS &	10/16/2019	\$290.84
	<b>Total</b>	<b>\$985.52</b>
TEXAS FEDERATION OF TEACHERS	12/16/2019	\$1,381.25
	11/15/2019	\$1,208.75
	10/11/2019	\$1,113.75
	<b>Total</b>	<b>\$3,703.75</b>
TEXAS FFA	10/11/2019	\$3,051.50
	<b>Total</b>	<b>\$3,051.50</b>
TEXAS GUARANTEED STUDENT LOAN CORP	12/16/2019	\$2,656.14
	11/15/2019	\$2,469.68
	10/11/2019	\$2,468.38
	<b>Total</b>	<b>\$7,594.20</b>
TEXAS HIGH SCHOOL BASEBALL	10/25/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
TEXAS HIGH SCHOOL COACHES ASSN INC	10/18/2019	\$70.00
	<b>Total</b>	<b>\$70.00</b>
TEXAS INDUSTRIAL VOCATIONAL ASSN	11/08/2019	\$450.00
	10/11/2019	\$315.00
	11/15/2019	\$315.00
	12/16/2019	\$315.00
	<b>Total</b>	<b>\$1,395.00</b>
TEXAS MATH & SCIENCE COACHES	11/15/2019	\$210.00
	<b>Total</b>	<b>\$210.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TEXAS MEDICAL BOARD	12/17/2019	\$50.00
	<b>Total</b>	<b>\$50.00</b>
<hr/>		
TEXAS MULTI-CHEM LTD	11/15/2019	\$8,558.30
	12/06/2019	\$5,331.40
	11/08/2019	\$1,020.00
	<b>Total</b>	<b>\$14,909.70</b>
<hr/>		
TEXAS MUSIC EDUCATORS ASSOCIATION	10/31/2019	\$220.00
	10/11/2019	\$50.00
	10/18/2019	\$50.00
	<b>Total</b>	<b>\$320.00</b>
<hr/>		
TEXAS SCOTTISH RITE HOSPITAL	11/22/2019	\$3,600.00
	<b>Total</b>	<b>\$3,600.00</b>
<hr/>		
TEXAS STATE FLORISTS ASSOCIATION	10/04/2019	\$350.00
	<b>Total</b>	<b>\$350.00</b>
<hr/>		
TEXAS STATE LIBRARY AND ARCHIVES	10/18/2019	\$6,174.90
	<b>Total</b>	<b>\$6,174.90</b>
<hr/>		
TEXAS STATE TEACHERS ASSN	10/11/2019	\$17,622.03
	11/15/2019	\$17,379.98
	12/13/2019	\$16,991.28
	<b>Total</b>	<b>\$51,993.29</b>
<hr/>		
TEXAS STATE UNIVERSITY	12/13/2019	\$36,939.00
	10/18/2019	\$8,807.00
	<b>Total</b>	<b>\$45,746.00</b>
<hr/>		

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TEXAS TECH UNIVERISTY	11/22/2019	\$325.00
	<b>Total</b>	<b>\$325.00</b>
TEXAS TENNIS COACHES ASSOCIATION	10/18/2019	\$275.00
	10/25/2019	\$275.00
	<b>Total</b>	<b>\$550.00</b>
TEXAS TILTMAN INC	11/22/2019	\$108.00
	<b>Total</b>	<b>\$108.00</b>
TEXAS TRACK & FIELD COACHES ASSOC	12/20/2019	\$100.00
	<b>Total</b>	<b>\$100.00</b>
TEXAS TROPHIES	10/18/2019	\$80.40
	11/08/2019	\$75.05
	11/22/2019	\$4.35
	<b>Total</b>	<b>\$159.80</b>
TEXAS UNIVERSITY INTERSCHOLASTIC	10/31/2019	\$955.00
	12/20/2019	\$475.00
	11/08/2019	\$475.00
	<b>Total</b>	<b>\$1,905.00</b>
TEXDOOR INC	12/13/2019	\$3,792.00
	12/20/2019	\$3,332.50
	11/08/2019	\$1,460.00
	11/15/2019	\$1,443.00
	10/25/2019	\$489.00
	<b>Total</b>	<b>\$10,516.50</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TEXTBOOK WAREHOUSE LLC	10/04/2019	\$41,739.49
	12/20/2019	\$18,649.50
	<b>Total</b>	<b>\$60,388.99</b>
THADDEUS CHASE	11/08/2019	\$105.00
	10/18/2019	\$65.00
	<b>Total</b>	<b>\$170.00</b>
THANH HO	10/18/2019	\$45.35
		<b>Total</b>
THE BRANDT COMPANIES LLC	11/08/2019	\$37,658.83
	10/18/2019	\$11,979.00
	10/11/2019	\$9,611.00
	10/31/2019	\$8,400.00
	11/22/2019	\$5,955.00
	12/13/2019	\$3,750.00
	10/04/2019	\$3,550.00
	10/25/2019	\$1,884.00
		<b>Total</b>
THE COLLEGE BOARD	11/15/2019	\$530.00
	12/13/2019	\$400.00
	10/04/2019	\$135.00
	<b>Total</b>	<b>\$1,065.00</b>
THE CREATIVE COMPANY	10/18/2019	\$957.61

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$957.61</b>
<hr/>		
THE FORENSICS FILES	12/20/2019	\$194.00
		<b>Total</b>
		<b>\$194.00</b>
<hr/>		
THE GOODYEAR TIRE & RUBBER COMPANY	11/08/2019	\$494.72
	10/31/2019	\$461.97
	12/13/2019	\$160.06
	11/15/2019	\$19.95
		<b>Total</b>
		<b>\$1,136.70</b>
<hr/>		
THE LAMPO GROUP	12/06/2019	\$3,243.98
		<b>Total</b>
		<b>\$3,243.98</b>
<hr/>		
THE PROPHET CORPORATION	10/04/2019	\$1,612.70
	11/15/2019	\$1,050.85
	12/06/2019	\$340.20
		<b>Total</b>
		<b>\$3,003.75</b>
<hr/>		
THE SHERWIN WILLIAMS CO	12/20/2019	\$2,141.29
	10/04/2019	\$1,165.75
	12/06/2019	\$1,156.78
	10/31/2019	\$1,036.91
	10/11/2019	\$370.43
	11/08/2019	\$269.42
	10/18/2019	\$230.44
	11/15/2019	\$226.09

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$6,597.11</b>
<hr/>		
THE STAMP SHOP	11/22/2019	\$14.95
	10/18/2019	\$14.65
		<b>Total</b>
		<b>\$29.60</b>
<hr/>		
THE THERAPY TEAM LLC	11/15/2019	\$25,703.00
	12/06/2019	\$22,803.00
	12/13/2019	\$10,081.00
	12/20/2019	\$7,946.00
		<b>Total</b>
		<b>\$66,533.00</b>
<hr/>		
THE WALK THE TALK COMPANY	11/22/2019	\$80.18
		<b>Total</b>
		<b>\$80.18</b>
<hr/>		
THE WRIGHT STUFF CHICS	10/04/2019	\$416.62
		<b>Total</b>
		<b>\$416.62</b>
<hr/>		
THOMAS A MITCHAM JR	11/08/2019	\$125.00
		<b>Total</b>
		<b>\$125.00</b>
<hr/>		
THOMAS ECKHOFF	11/08/2019	\$230.00
	11/22/2019	\$115.00
	10/04/2019	\$105.00
	10/25/2019	\$105.00
	10/31/2019	\$105.00
	10/11/2019	\$105.00
	10/18/2019	\$60.00
		<b>Total</b>
		<b>\$825.00</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
THOMAS HAMMOND	12/20/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
THOMAS HINER	11/08/2019	\$49.30
	10/31/2019	\$40.60
	12/13/2019	\$28.42
	10/11/2019	\$0.00
	<b>Total</b>	<b>\$118.32</b>
THOMAS RAMIREZ	10/25/2019	\$100.00
	<b>Total</b>	<b>\$100.00</b>
THOMPSON PRINTING & MAILING	12/20/2019	\$2,382.50
	<b>Total</b>	<b>\$2,382.50</b>
TIFFANY CLACK	11/08/2019	\$175.74
	10/25/2019	\$129.34
	10/11/2019	\$98.02
	<b>Total</b>	<b>\$403.10</b>
TIM LOESCH	10/18/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
TIMOTHY ODIE	11/22/2019	\$180.00
	10/04/2019	\$90.00
	10/31/2019	\$90.00
	12/13/2019	\$45.00
	10/25/2019	\$45.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TIMOTHY ODIE	11/15/2019	\$45.00
	10/11/2019	\$45.00
	12/20/2019	\$45.00
	10/18/2019	\$45.00
	11/08/2019	\$45.00
	<b>Total</b>	<b>\$675.00</b>
<hr/>		
TMH SOFTBALL	12/20/2019	\$90.00
	<b>Total</b>	<b>\$90.00</b>
<hr/>		
TODD POPE	11/22/2019	\$240.99
	10/11/2019	\$219.82
	<b>Total</b>	<b>\$460.81</b>
<hr/>		
TOM GUERINGER	12/20/2019	\$135.00
	<b>Total</b>	<b>\$135.00</b>
<hr/>		
TOM MCAFEE	10/04/2019	\$110.00
	<b>Total</b>	<b>\$110.00</b>
<hr/>		
TONY SCHAFFER	12/20/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
<hr/>		
TORRIE PERRY	10/11/2019	\$95.00
	<b>Total</b>	<b>\$95.00</b>
<hr/>		
TRACIE HIRES	11/08/2019	\$19.95
	<b>Total</b>	<b>\$19.95</b>
<hr/>		
TRAFFIC GRAFFICS INC	10/18/2019	\$175.00
	11/22/2019	\$75.00
	<b>Total</b>	<b>\$250.00</b>



## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TRANE U S INC	12/20/2019	\$20,629.85
	11/15/2019	\$13,016.00
	<b>Total</b>	<b>\$33,645.85</b>
TRANSFINDER	10/04/2019	\$1,900.00
	<b>Total</b>	<b>\$1,900.00</b>
TRESONA MULTIMEDIA LLC	12/20/2019	\$269.00
	<b>Total</b>	<b>\$269.00</b>
TREVAUGHN STRAUTHER	10/04/2019	\$200.00
	10/18/2019	\$85.00
	<b>Total</b>	<b>\$285.00</b>
TRIDENT BEVERAGE INC	10/11/2019	\$4,815.50
	11/15/2019	\$1,441.00
	12/13/2019	\$416.00
	<b>Total</b>	<b>\$6,672.50</b>
TRINITY ELITE EDUCATION & CO LLC	11/15/2019	\$2,108.76
	10/04/2019	\$1,736.00
	<b>Total</b>	<b>\$3,844.76</b>
TRIPLE S STEEL HOLDINGS INC	10/18/2019	\$996.28
	12/06/2019	\$765.56
	12/20/2019	\$635.50
	11/08/2019	\$497.85
	<b>Total</b>	<b>\$2,895.19</b>
TRISHA WALKER	10/25/2019	\$587.39

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$587.39</b>
TRISTAR RISK MANAGEMENT	12/05/2019	\$81,692.66
	12/31/2019	\$47,369.78
	11/12/2019	\$39,594.18
	11/22/2019	\$9,958.34
	12/20/2019	\$4,979.17
	<b>Total</b>	
TRIVA CORRALES	11/22/2019	\$399.00
	<b>Total</b>	
TROXELL COMMUNICATIONS INC	11/08/2019	\$11,291.76
	10/31/2019	\$7,133.00
	10/04/2019	\$3,189.00
	10/18/2019	\$2,393.90
	11/22/2019	\$1,512.00
	12/13/2019	\$810.00
	10/11/2019	\$335.00
	12/20/2019	\$49.05
	<b>Total</b>	
TRUSTMARK VOLUNTARY BENEFIT	10/15/2019	\$37,326.24
	11/12/2019	\$37,186.65
	12/13/2019	\$36,815.41
<b>Total</b>		<b>\$111,328.30</b>

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
TUNSTALLS TEACHING TIDBITS LLC	11/22/2019	\$1,873.08
	12/06/2019	\$208.12
	<b>Total</b>	<b>\$2,081.20</b>
TXTAG	10/31/2019	\$22.50
	12/13/2019	\$2.64
	<b>Total</b>	<b>\$25.14</b>
TYRONE OCTAVIUS WRAY II	10/18/2019	\$255.00
	11/08/2019	\$115.00
	10/25/2019	\$85.00
	11/15/2019	\$60.00
	<b>Total</b>	<b>\$515.00</b>
UBREAKIFIX RETAIL DEVELOPMENT CO	11/08/2019	\$89.99
	<b>Total</b>	<b>\$89.99</b>
UNIFY ENERGY SOLUTIONS LLC	12/20/2019	\$310.00
	<b>Total</b>	<b>\$310.00</b>
UNITED HEALTHCARE INSURANCE COMPANY	11/08/2019	\$1,228,447.68
	10/09/2019	\$1,223,903.62
	12/13/2019	\$1,213,116.12
	<b>Total</b>	<b>\$3,665,467.42</b>
UNITED STATES ACADEMIC DECATHLON	10/31/2019	\$329.00
	<b>Total</b>	<b>\$329.00</b>
UNITED STATES DEPARTMENT OF THE	11/15/2019	\$178.08
	12/16/2019	\$172.56

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$350.64</b>
<hr/>		
UNITED WAY	10/11/2019	\$4,563.35
	12/13/2019	\$3,895.85
	11/15/2019	\$3,879.85
		<b>Total</b>
		<b>\$12,339.05</b>
<hr/>		
UNIVERSAL PEN & PRINT INC	12/20/2019	\$3,246.43
	11/15/2019	\$2,835.32
	10/25/2019	\$2,719.59
	10/04/2019	\$1,983.51
	12/13/2019	\$1,799.83
	10/18/2019	\$1,665.08
	11/22/2019	\$1,090.51
	10/11/2019	\$1,030.41
	12/06/2019	\$756.64
	10/31/2019	\$588.49
	11/08/2019	\$433.50
		<b>Total</b>
		<b>\$18,149.31</b>
<hr/>		
UNIVERSAL TRAVEL	11/08/2019	\$416.00
		<b>Total</b>
		<b>\$416.00</b>
<hr/>		
UNIVERSITY OF TEXAS AT AUSTIN	12/20/2019	\$3,008.96
	12/13/2019	\$747.84

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
UNIVERSITY OF TEXAS AT AUSTIN	10/11/2019	\$68.00
	<b>Total</b>	<b>\$3,824.80</b>
UNIVERSITY OF TEXAS AUSTIN	11/22/2019	\$1,540.00
	10/04/2019	\$120.00
	<b>Total</b>	<b>\$1,660.00</b>
UNUM	10/30/2019	\$19,461.52
	10/01/2019	\$19,330.64
	12/06/2019	\$19,298.06
	<b>Total</b>	<b>\$58,090.22</b>
UNUM LIFE INSURANCE COMPANY OF	10/15/2019	\$55,124.76
	12/20/2019	\$53,463.92
	11/12/2019	\$53,030.16
	<b>Total</b>	<b>\$161,618.84</b>
US CUSTOMS AND BORDER PROTECTION	11/04/2019	\$456.25
	<b>Total</b>	<b>\$456.25</b>
US DEPARTMENT OF TREASURY	11/15/2019	\$694.76
	12/16/2019	\$595.89
	10/11/2019	\$189.28
	<b>Total</b>	<b>\$1,479.93</b>
US DEPT OF EDUCATION AWG	12/16/2019	\$5,429.21
	10/11/2019	\$5,330.26
	11/15/2019	\$4,893.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
US DEPT OF EDUCATION AWG	11/27/2019	\$500.79
	10/18/2019	\$445.40
	10/09/2019	\$418.99
	12/20/2019	\$402.82
	12/13/2019	\$265.90
	<b>Total</b>	<b>\$17,686.37</b>
USCUTTER INC	12/20/2019	\$2,146.97
		<b>Total</b>
UTILIVISION INC	10/31/2019	\$4,700.00
		<b>Total</b>
UVALDE HIGH SCHOOL	11/08/2019	\$200.00
		<b>Total</b>
VALENTINE STEMBERGER	12/13/2019	\$140.00
		<b>Total</b>
VARSITY BRANDS HOLDING CO INC	11/15/2019	\$11,186.45
	12/13/2019	\$7,182.41
	10/18/2019	\$3,299.31
	12/06/2019	\$2,054.67
	12/20/2019	\$841.36
	10/04/2019	\$203.23
		<b>Total</b>
VARSITY SPIRIT CORPORATION	12/13/2019	\$840.00
		<b>Total</b>

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
VERIZON CONNECT NWF INC	11/22/2019	\$75.80
	12/20/2019	\$75.80
	10/18/2019	\$58.74
	<b>Total</b>	<b>\$210.34</b>
<hr/>		
VERIZON WIRELESS	12/13/2019	\$7,759.70
	10/18/2019	\$5,836.05
	11/08/2019	\$5,523.28
	10/11/2019	\$2,902.19
	11/15/2019	\$1,176.90
	<b>Total</b>	<b>\$23,198.12</b>
<hr/>		
VERONICA L SEBASTION	10/18/2019	\$75.00
	<b>Total</b>	<b>\$75.00</b>
<hr/>		
VERONICA PADILLA FERRER	10/11/2019	\$290.58
	11/15/2019	\$250.56
	12/13/2019	\$195.46
	<b>Total</b>	<b>\$736.60</b>
<hr/>		
VETERANS MEMORIAL HS PRINT SHOP	11/22/2019	\$5,542.35
	10/31/2019	\$2,019.50
	11/15/2019	\$1,964.13
	12/20/2019	\$1,084.88
	12/06/2019	\$490.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
VETERANS MEMORIAL HS PRINT SHOP	12/13/2019	\$350.25
	10/18/2019	\$149.55
	10/04/2019	\$135.00
	10/11/2019	\$101.10
	<b>Total</b>	<b>\$11,836.76</b>
VIA METROPOLITAN TRANSIT	11/15/2019	\$849.00
	<b>Total</b>	<b>\$849.00</b>
VICKIE LAUTNER	12/20/2019	\$335.00
	<b>Total</b>	<b>\$335.00</b>
VICTOR BETANCOURT	10/11/2019	\$2,861.48
	<b>Total</b>	<b>\$2,861.48</b>
VICTOR LOPEZ	11/14/2019	\$483.00
	11/22/2019	\$483.00
	<b>Total</b>	<b>\$966.00</b>
VICTORIA GONZALES	10/31/2019	\$70.00
	11/22/2019	\$70.00
	10/04/2019	\$35.00
	10/18/2019	\$35.00
	10/11/2019	\$35.00
	<b>Total</b>	<b>\$245.00</b>
VLK ARCHITECTS INC	12/20/2019	\$124,931.68
	<b>Total</b>	<b>\$124,931.68</b>
VOYAGER SOPRIS LEARNING INC	12/13/2019	\$745.64



## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$745.64</b>
VWR FUNDING INC	11/15/2019	\$317.22
<b>Total</b>		<b>\$317.22</b>
W W GRAINGER INC	12/13/2019	\$7,148.80
	12/06/2019	\$1,853.46
	11/08/2019	\$1,429.15
	10/04/2019	\$1,009.93
	12/20/2019	\$834.39
	10/31/2019	\$807.05
	10/25/2019	\$752.70
	10/18/2019	\$733.05
	11/15/2019	\$287.40
	10/11/2019	\$86.50
<b>Total</b>		<b>\$14,942.43</b>
WAGNER CULINARY ARTS	11/08/2019	\$200.00
	12/13/2019	\$150.00
	10/18/2019	\$140.00
	12/20/2019	\$80.00
<b>Total</b>		<b>\$570.00</b>
WALSH GALLEGOS TREVINO RUSSO	11/22/2019	\$30,209.02
	12/13/2019	\$27,932.96

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
WALSH GALLEGOS TREVINO RUSSO	10/18/2019	\$22,696.29
	<b>Total</b>	<b>\$80,838.27</b>
<hr/>		
WANDA M BIBLES	10/31/2019	\$185.00
	10/04/2019	\$115.00
	<b>Total</b>	<b>\$300.00</b>
<hr/>		
WARREN HIGH SCHOOL	10/04/2019	\$670.00
	<b>Total</b>	<b>\$670.00</b>
<hr/>		
WARREN JONES	10/18/2019	\$151.38
	<b>Total</b>	<b>\$151.38</b>
<hr/>		
WASTE MANAGEMENT OF TEXAS INC	10/04/2019	\$28,458.42
	10/11/2019	\$24,345.55
	12/13/2019	\$23,029.17
	11/15/2019	\$21,612.37
	12/20/2019	\$2,012.37
	10/31/2019	\$1,776.79
	11/22/2019	\$1,581.28
	10/18/2019	\$755.28
	<b>Total</b>	<b>\$103,571.23</b>
<hr/>		
WASTEWATER OPERATIONS LLC	10/11/2019	\$2,791.67
	12/13/2019	\$2,791.67
	12/20/2019	\$2,791.67
	10/04/2019	\$800.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
<b>Total</b>		<b>\$9,175.01</b>
<b>WAY ENGINEERING LTD</b>	11/08/2019	\$6,017.95
	10/31/2019	\$1,841.13
	12/13/2019	\$1,677.49
	12/20/2019	\$817.46
	10/11/2019	\$441.87
<b>Total</b>		<b>\$10,795.90</b>
<b>WEIGELT ENTERPRISES LLC</b>	12/06/2019	\$21,126.66
	10/25/2019	\$17,949.07
	12/13/2019	\$17,570.69
	10/31/2019	\$7,605.00
<b>Total</b>		<b>\$64,251.42</b>
<b>WENDELL MAURICE BARNES</b>	12/13/2019	\$105.00
	12/20/2019	\$65.00
<b>Total</b>		<b>\$170.00</b>
<b>WEST MUSIC</b>	11/22/2019	\$1,168.79
<b>Total</b>		<b>\$1,168.79</b>
<b>WESTERN BRW PAPER CO INC</b>	12/13/2019	\$4,565.57
	10/04/2019	\$1,509.23
	11/08/2019	\$806.40
	12/20/2019	\$400.84
	10/31/2019	\$377.83

## Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
WESTERN BRW PAPER CO INC	10/25/2019	\$265.00
	11/22/2019	\$255.08
	<b>Total</b>	<b>\$8,179.95</b>
<hr/>		
WESTERN PSYCHOLOGICAL SERVICE	10/31/2019	\$1,089.00
	<b>Total</b>	<b>\$1,089.00</b>
<hr/>		
WESTIN HOTEL	10/11/2019	\$982.57
	<b>Total</b>	<b>\$982.57</b>
<hr/>		
WHATABURGER PARTNERSHIP	12/20/2019	\$1,396.65
	12/13/2019	\$831.90
	12/06/2019	\$463.04
	10/31/2019	\$456.86
	11/22/2019	\$449.45
	10/11/2019	\$265.25
	10/25/2019	\$123.75
	<b>Total</b>	<b>\$3,986.90</b>
<hr/>		
WICK FLOOR MACHINE COMPANY	10/11/2019	\$31,940.18
	10/31/2019	\$4,263.46
	10/25/2019	\$1,288.54
	12/20/2019	\$751.97
	12/13/2019	\$717.89
	10/04/2019	\$374.26

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
WICK FLOOR MACHINE COMPANY	11/08/2019	\$0.00
	<b>Total</b>	<b>\$39,336.30</b>
WILBERT FREEMAN JR	12/13/2019	\$85.00
	<b>Total</b>	<b>\$85.00</b>
WILLIAM ALDRIDGE	12/13/2019	\$140.00
	<b>Total</b>	<b>\$140.00</b>
WILLIAM ATKINS	10/04/2019	\$201.43
	<b>Total</b>	<b>\$201.43</b>
WILLIAM HIGDON	11/08/2019	\$120.00
	<b>Total</b>	<b>\$120.00</b>
WILLIAM MACDONALD	12/13/2019	\$2,600.00
	<b>Total</b>	<b>\$2,600.00</b>
WILLIAM MARSH RICE UNIVERSITY	10/04/2019	\$4,500.00
	12/20/2019	\$0.00
	<b>Total</b>	<b>\$4,500.00</b>
WILLIAM MOORE	10/11/2019	\$65.00
	<b>Total</b>	<b>\$65.00</b>
WILLIAM P MURPHY INC	11/08/2019	\$4,006.10
	<b>Total</b>	<b>\$4,006.10</b>
WILLIAM V MACGILL AND CO	12/13/2019	\$1,318.99
	11/15/2019	\$794.23
	12/06/2019	\$717.48
	11/08/2019	\$627.78
	10/31/2019	\$338.55

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
WILLIAM V MACGILL AND CO	10/04/2019	\$317.24
	11/22/2019	\$214.70
	12/20/2019	\$187.20
	10/18/2019	\$139.09
	10/25/2019	\$134.99
	10/11/2019	\$64.16
	<b>Total</b>	<b>\$4,854.41</b>
WILLIE FITZGERALD	10/11/2019	\$65.00
	10/04/2019	\$65.00
	<b>Total</b>	<b>\$130.00</b>
WINFIELD SOLUTIONS LLC	11/08/2019	\$4,791.66
	10/18/2019	\$377.30
	12/20/2019	\$254.31
	11/22/2019	\$120.00
	11/15/2019	\$110.00
	<b>Total</b>	<b>\$5,653.27</b>
WINSUPPLY OF C SAN ANTONIO	11/08/2019	\$9,100.00
	<b>Total</b>	<b>\$9,100.00</b>
WOODCRAFT	11/08/2019	\$492.06
	12/06/2019	\$329.00
	<b>Total</b>	<b>\$821.06</b>
WOODLAKE HILLS MIDDLE SCHOOL	12/20/2019	\$225.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
		<b>Total</b>
		<b>\$225.00</b>
<hr/>		
WORLDWIDE LANGUAGES AND COMM LLC	12/06/2019	\$400.00
	10/31/2019	\$400.00
	10/25/2019	\$200.00
		<b>Total</b>
		<b>\$1,000.00</b>
<hr/>		
WORLDWIDE PEST CONTROL	10/31/2019	\$2,431.50
	10/04/2019	\$1,050.00
	11/15/2019	\$1,050.00
	12/13/2019	\$1,050.00
	10/25/2019	\$992.97
		<b>Total</b>
		<b>\$6,574.47</b>
<hr/>		
WYNDHAM HOTEL	10/11/2019	\$843.66
		<b>Total</b>
		<b>\$843.66</b>
<hr/>		
XAVIER GARZA	10/31/2019	\$60.00
		<b>Total</b>
		<b>\$60.00</b>
<hr/>		
XEROX CORPORATION	10/31/2019	\$3,296.70
	12/06/2019	\$3,296.70
		<b>Total</b>
		<b>\$6,593.40</b>
<hr/>		
YATES COMPANY LLC	10/25/2019	\$2,600.00
	10/31/2019	\$2,500.00
	12/06/2019	\$670.00
		<b>Total</b>
		<b>\$5,770.00</b>
<hr/>		
YOLANDA SOTO	10/18/2019	\$15.00

# Vendor Check Register for Web

Between Oct 1, 2019 and Dec 31, 2019

Vendor Name	Date	Transaction Amount
	<b>Total</b>	<b>\$15.00</b>
YOUNG MENS CHRISTIAN ASSOCIATION OF	10/18/2019	\$6,900.00
	11/22/2019	\$4,500.00
	10/31/2019	\$1,100.00
	<b>Total</b>	<b>\$12,500.00</b>
ZACHARY HVEEM	11/08/2019	\$150.00
	11/22/2019	\$105.00
	<b>Total</b>	<b>\$255.00</b>
ZACHARY RYAN URDIALES	11/22/2019	\$100.00
	<b>Total</b>	<b>\$100.00</b>
ZB NATIONAL ASSOCIATION	11/22/2019	\$400.00
	12/20/2019	\$400.00
	10/25/2019	\$300.00
	<b>Total</b>	<b>\$1,100.00</b>