

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
2W INTERNATIONAL LLC	11/15/2019	12,000.00
360 LANDSCAPE & IRRIGATION LLC	11/22/2019	9,425.00
A & B PLASTICS AND FABRICATION	11/01/2019	376.00
A & B PLASTICS AND FABRICATION	11/22/2019	540.00
A & W OFFICE SUPPLY INC	11/01/2019	661.06
A & W OFFICE SUPPLY INC	11/08/2019	287.95
A POPPIN	11/08/2019	3,500.00
A R M CONTRUCTION LLC	11/15/2019	420.00
ABC SHEETMETAL & WELDING WKS	11/01/2019	1,007.50
ABC SHEETMETAL & WELDING WKS	11/15/2019	190.00
ABRIGNANI, MATTEO B	11/01/2019	60.00
ABRIGNANI, MATTEO B	11/08/2019	115.00
ACCESS FORD LINCOLN OF CORPUS CHRISTI	11/01/2019	250.35
ACCESS FORD LINCOLN OF CORPUS CHRISTI	11/08/2019	1,856.02
ACCESS FORD LINCOLN OF CORPUS CHRISTI	11/15/2019	2,917.63
ACCESS FORD LINCOLN OF CORPUS CHRISTI	11/22/2019	173.42
ACCUTRAIN CORP	11/15/2019	756.00
ACES A C SUPPLY INC	11/15/2019	489.51
ACEVES, ANA MARIA	11/08/2019	43.73
ACEVES, SOPHIE MARIE	11/15/2019	42.18
ACT INC	11/22/2019	400.00
ADAMS JR, ROBERT B	11/01/2019	105.00
ADAMS JR, ROBERT B	11/08/2019	60.00
ADAMS JR, ROBERT B	11/22/2019	65.00
ADKINS MIDDLE SCHOOL ACTIVITY FUND	11/15/2019	55.00
ADVANCE AUTO PARTS	11/08/2019	437.50
ADVANCE AUTO PARTS	11/22/2019	235.16
ADVANCED FILTRATION PRODUCTS LLC	11/01/2019	1,129.20
ADVANCED FILTRATION PRODUCTS LLC	11/08/2019	3,822.85
ADVANCED FILTRATION PRODUCTS LLC	11/13/2019	2,593.88
ADVANCED FILTRATION PRODUCTS LLC	11/22/2019	4,259.01
ADVANTAGE IMAGING SUPPLY INC	11/08/2019	1,129.99

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
ADVANTAGE IMAGING SUPPLY INC	11/15/2019	493.45
AGLETON, DAVID JON	11/08/2019	275.52
AGUILAR, ANA MARIA	11/08/2019	141.19
AGUILAR, JENNIFER ELAINE	11/22/2019	40.18
AGUIRRE, PETE	11/15/2019	140.00
AIA CORPORATION	11/15/2019	5,072.62
AIR PRO MECHANICAL	11/15/2019	807.50
AIRGAS USA LLC	11/15/2019	911.91
AIRGAS USA LLC	11/22/2019	327.89
ALANIZ, JIMMIE	11/15/2019	140.00
ALCALA JASSO, DEBORAH	11/08/2019	63.14
ALERT SERVICES INC	11/08/2019	1,220.35
ALEXANDER, MATTHEW TIMOTHY	11/06/2019	927.00
ALEXANDER, MATTHEW TIMOTHY	11/13/2019	988.00
ALFORD, TERRI CARTER	11/22/2019	280.61
ALL CITY MANAGEMENT SERVICES INC	11/15/2019	15,756.73
ALLEN ELEMENTARY ACTIVITY FUND	11/22/2019	38.48
ALLIED INTERSTATE LLC	11/08/2019	610.88
ALLIED UNIVERSAL SECURITY SERVICES	11/08/2019	720.80
ALLIED UNIVERSAL SECURITY SERVICES	11/15/2019	1,441.60
ALLISON FLOORING AMERICA	11/15/2019	8,641.50
ALLISON FLOORING AMERICA	11/22/2019	1,615.00
ALLISON TRANS TECH LLC	11/15/2019	955.52
ALPHA FOODS COMPANY INC	11/15/2019	23,296.40
ALTAMIRANO, MELISSA MARIE	11/08/2019	310.30
ALTEX ELECTRONICS LTD	11/22/2019	3,898.57
ALVARADO, MARIA GUADALUPE	11/08/2019	99.00
ALVAREZ, JOSEFINA	11/08/2019	100.00
AMERICAN BANK CENTER	11/22/2019	187.50
AMERICAN EXPRESS	11/06/2019	544.00
AMERICAN EXPRESS	11/06/2019	632.90
AMP YOUR GOOD INC	11/01/2019	2,985.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
ANCORA PUBLISHING	11/08/2019	2,407.50
ANDYS AUTO AIR & SUPPLIES INC	11/08/2019	640.88
ANDYS AUTO AIR & SUPPLIES INC	11/22/2019	1,200.00
ANGUIANO, ARTHUR	11/01/2019	165.00
ANGUIANO, ARTHUR	11/08/2019	115.00
ANGUIANO, ARTHUR	11/15/2019	60.00
ANGUIANO, ARTHUR	11/22/2019	65.00
ANTONIO STRAD VIOLIN	11/15/2019	3,548.05
ANTONIO STRAD VIOLIN	11/20/2019	17,013.21
APOLLO TOWING SERVICE	11/15/2019	75.00
APPLE INC	11/08/2019	1,339.00
APPLE INC	11/13/2019	57,492.00
APPLE INC	11/15/2019	525.00
APPLE INC	11/22/2019	36,360.00
ARISMENDI, JENNIFER M	11/22/2019	55.53
ARMSTRONG LUMBER	11/01/2019	657.21
ARMSTRONG LUMBER	11/08/2019	993.67
ARMSTRONG LUMBER	11/15/2019	599.65
ARMSTRONG LUMBER	11/22/2019	103.42
ARMSTRONG, SEAN ROBERT	11/06/2019	357.00
ARMSTRONG, SEAN ROBERT	11/13/2019	154.00
ARMSTRONG, SEAN ROBERT	11/19/2019	683.00
ARMSTRONG, STEPHEN G	11/08/2019	260.00
ARMSTRONG, STEPHEN G	11/15/2019	115.00
ARNOLD OIL COMPANY INC	11/08/2019	3,566.68
ARNOLD OIL COMPANY INC	11/15/2019	82.44
ARNOLD OIL COMPANY INC	11/22/2019	871.44
ARRIETA, SAMUEL	11/13/2019	3,523.00
ARRIETA, SAMUEL	11/19/2019	3,119.00
ARROW DISPLAY SIGNS INC	11/01/2019	665.00
ARROW DISPLAY SIGNS INC	11/08/2019	450.00
ARROW DISPLAY SIGNS INC	11/22/2019	692.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
ART MUSEUM OF SOUTH TEXAS	11/22/2019	17,000.00
ARVIN, DONALD E	11/06/2019	1,301.00
ARVIN, DONALD E	11/08/2019	309.12
ARVIN, DONALD E	11/13/2019	2,218.00
ARVIN, DONALD E	11/15/2019	68.36
ARVIN, DONALD E	11/19/2019	988.00
ARVIN, DONALD E	11/22/2019	1,230.00
ASSOCIATION FOR MIGRANT EDUCATORS OF	11/01/2019	1,125.00
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS (ATPE)	11/08/2019	436.80
ASSOCIATION OF TEXAS PROFESSIONAL EDUCATORS (ATPE)	11/08/2019	9,298.20
ASTLE, JARED	11/01/2019	175.00
AT&T	11/15/2019	24,893.22
AT&T	11/20/2019	51,031.45
AT&T MOBILITY	11/01/2019	340.92
ATHEY, SHAWN	11/01/2019	127.52
ATHEY, SHAWN	11/06/2019	511.00
ATHEY, SHAWN	11/08/2019	70.24
ATHEY, SHAWN	11/13/2019	2,900.00
ATHEY, SHAWN	11/19/2019	3,750.00
ATHEY, SHAWN	11/22/2019	3,118.03
ATKINSON, AMY CHRISTINE	11/22/2019	251.72
AUGER, CHRISTIAN JULIO	11/15/2019	331.90
AUTO CHLOR SERVICES LLC	11/08/2019	5,696.95
AUTONATION CHEVROLET CORPUS CHRISTI	11/08/2019	20.47
AUTONATION CHEVROLET CORPUS CHRISTI	11/15/2019	1,342.81
AVID CENTER	11/01/2019	71,222.00
B & T RENTS	11/01/2019	1,942.50
B&R SUPPLY AND EQUIPMENT CO INC	11/01/2019	415.00
B&R SUPPLY AND EQUIPMENT CO INC	11/08/2019	636.85
B&R SUPPLY AND EQUIPMENT CO INC	11/22/2019	1,350.57
BABCOCK, SEAN CHRISTOPHE	11/15/2019	360.63
BABCOCK, SEAN CHRISTOPHE	11/22/2019	482.03

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
BACH COMPANY, THE	11/08/2019	6,345.50
BAGGETT, RONALD	11/08/2019	120.00
BAILEY BARK MATERIALS INC	11/08/2019	12,116.00
BAILEY, RANDY	11/22/2019	220.00
BAKER MIDDLE SCHOOL ACTIVITY FUND	11/01/2019	277.50
BAKER MIDDLE SCHOOL ACTIVITY FUND	11/08/2019	73.04
BALLOON NOTES	11/08/2019	318.50
BANDERA HIGH SCHOOL	11/01/2019	475.00
BARNES & NOBLE BOOKSELLERS INC	11/01/2019	3,701.99
BARNES & NOBLE BOOKSELLERS INC	11/08/2019	1,559.25
BARNES & NOBLE BOOKSELLERS INC	11/15/2019	396.13
BARNES & NOBLE BOOKSELLERS INC	11/22/2019	2,740.15
BASTIAN, MAURICE BRADFORD	11/06/2019	273.00
BASTIAN, MAURICE BRADFORD	11/13/2019	1,083.00
BASTIAN, MAURICE BRADFORD	11/19/2019	1,069.00
BAUER, CECELIA P	11/01/2019	115.00
BAUER, CECELIA P	11/22/2019	115.00
BAUMAN, JOHN ALBERT	11/08/2019	225.00
BAUMAN, JOHN ALBERT	11/15/2019	195.00
BAUMAN, JOHN ALBERT	11/22/2019	85.00
BEAN, ALAN JAMES	11/08/2019	115.00
BEAN, ALAN JAMES	11/22/2019	65.00
BEARCOM	11/22/2019	3,411.96
BECHO, CHRISTOFFER JACOB	11/01/2019	14.27
BELL FENCE OF CORPUS CHRISTI INC	11/15/2019	39.46
BELL FENCE OF CORPUS CHRISTI INC	11/22/2019	918.66
BELLFIELD JR, MARCELL E	11/08/2019	85.00
BERLANGA ELEM ACTIVITY FUND	11/15/2019	49.30
BERNAL, HOA-ANNA	11/01/2019	34.55
BERNAL, MARIO IAN	11/22/2019	135.00
BESINAIZ, ADA M	11/01/2019	153.50
BESINAIZ, ADA M	11/08/2019	14.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
BESSE, BRANDON JOEL	11/01/2019	588.00
BESSE, BRANDON JOEL	11/06/2019	588.00
BESSE, BRANDON JOEL	11/13/2019	588.00
BESSE, BRANDON JOEL	11/19/2019	588.00
BESSE, BRANDON JOEL	11/22/2019	1,078.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/01/2019	115.99
BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/08/2019	4,107.56
BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/15/2019	7,933.63
BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/22/2019	148.01
BETA TECHNOLOGY INC	11/01/2019	250.00
BETA TECHNOLOGY INC	11/15/2019	896.00
BILLS SPARKLING CITY CHARTER INC	11/01/2019	12,400.00
BILLS SPARKLING CITY CHARTER INC	11/08/2019	27,400.00
BILLS SPARKLING CITY CHARTER INC	11/15/2019	12,750.00
BIRDS RUBBER STAMPS	11/15/2019	266.75
BLACK ROCK TECHNOLOGY GROUP	11/01/2019	3,475.93
BLACK ROCK TECHNOLOGY GROUP	11/08/2019	30,946.75
BLACK ROCK TECHNOLOGY GROUP	11/15/2019	4,462.75
BLACK ROCK TECHNOLOGY GROUP	11/22/2019	23,595.00
BLICK ART MATERIALS LLC	11/01/2019	424.66
BLICK ART MATERIALS LLC	11/08/2019	134.49
BLICK ART MATERIALS LLC	11/15/2019	1,793.54
BLICK ART MATERIALS LLC	11/22/2019	133.32
BLOCKLINGER, PHILLIP	11/01/2019	100.00
BLOCKLINGER, PHILLIP	11/08/2019	85.00
BLOCKLINGER, PHILLIP	11/15/2019	85.00
BLOCKLINGER, PHILLIP	11/22/2019	170.00
BLX GROUP LLC	11/08/2019	8,000.00
BOGGESS, LISA CAROLYN	11/08/2019	7.00
BORDEN DAIRY	11/22/2019	263,628.33
BORDEN INSURANCE	11/15/2019	200.00
BORRER, SHELLIE	11/22/2019	196.27

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
BOSWORTH PAPER	11/01/2019	1,734.40
BOSWORTH PAPER	11/08/2019	1,906.08
BOSWORTH PAPER	11/15/2019	4,229.20
BOSWORTH PAPER	11/22/2019	1,906.08
BOTELLO, ERIC	11/01/2019	270.00
BOTELLO, ERIC	11/08/2019	125.00
BOTELLO, ERIC	11/15/2019	120.00
BOUDREAU, TIMOTHY	11/08/2019	8.59
BOWERS, KYLE JAMES	11/08/2019	392.78
BOYDS CAMERA AUDIO VISUAL INC	11/01/2019	1,575.00
BOYDS CAMERA AUDIO VISUAL INC	11/08/2019	1,398.00
BOYDS CAMERA AUDIO VISUAL INC	11/15/2019	5,873.90
BOYDS CAMERA AUDIO VISUAL INC	11/20/2019	12,962.00
BRANCH CAREER TECH ACADEMY	11/01/2019	137.24
BRANCH CAREER TECH ACADEMY	11/08/2019	80.34
BRANCH CAREER TECH ACADEMY	11/22/2019	111.48
BRASHEARS, LAUREL A	11/06/2019	882.00
BRASHEARS, LAUREL A	11/13/2019	882.00
BRASHEARS, LAUREL A	11/19/2019	1,001.00
BRINKS INCORPORATED	11/01/2019	3,279.68
BRINKS INCORPORATED	11/08/2019	1,277.01
BRITT, DONALD	11/08/2019	94.79
BROOKS, GREGORY ALLEN	11/01/2019	210.00
BROOKS, GREGORY ALLEN	11/15/2019	140.00
BROUGHTON, SABRINA	11/08/2019	80.00
BROWNE MIDDLE SCHOOL ACTIVITY FUND	11/15/2019	137.57
BROWNE MIDDLE SCHOOL ACTIVITY FUND	11/22/2019	100.00
BSN SPORTS LLC	11/01/2019	8,633.72
BSN SPORTS LLC	11/08/2019	679.98
BSN SPORTS LLC	11/15/2019	3,106.13
BSN SPORTS LLC	11/22/2019	2,740.35
BUGPRO INC	11/08/2019	1,827.75

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
BUHIDAR, VALARIE LYNN	11/08/2019	122.13
BURCH, MALINDA CASEY	11/22/2019	30.92
BURGER, STEPHANIE ANN	11/01/2019	154.00
BURNSIDE, ASSUNTA COLETTE	11/08/2019	13.50
BUSH, EVERETT E	11/22/2019	100.00
BUTLER SERVICE CO	11/01/2019	469.16
BUTLER SERVICE CO	11/15/2019	1,040.78
BUTLER, JEFF PATRICK	11/06/2019	862.00
BUTLER, JEFF PATRICK	11/19/2019	735.00
BUTLER, JERRY NED	11/08/2019	275.52
C & K BUILDERS HARDWARE	11/08/2019	1,243.70
C C BATTERY COMPANY INC	11/08/2019	270.00
C C BATTERY COMPANY INC	11/15/2019	781.42
C C BATTERY COMPANY INC	11/22/2019	117.94
C KING ENTERPRISES	11/15/2019	9,875.00
C-CAUSE UNITED TEACHER AND SCHOOL	11/08/2019	9,996.75
C-D ELECTRIC LP	11/22/2019	355.00
CACERES, ARTURO G	11/01/2019	200.00
CACERES, ARTURO G	11/08/2019	230.00
CAFETERIA ACTIVITY FUND	11/01/2019	43.65
CAFETERIA ACTIVITY FUND	11/08/2019	394.90
CAFETERIA ACTIVITY FUND	11/15/2019	105.70
CAFETERIA ACTIVITY FUND	11/22/2019	32.00
CAILLIER, CHELSIE MEGAN-LENA	11/08/2019	31.45
CALDWELL, BREENA	11/06/2019	474.00
CALDWELL, BREENA	11/19/2019	224.00
CALLER TIMES	11/15/2019	441.50
CALLER TIMES	11/22/2019	122.28
CAMARILLO, JORGE A	11/01/2019	270.00
CAMARILLO, JORGE A	11/08/2019	60.00
CAMERON, AMANDA MARIE	11/01/2019	111.04
CAMERON, AMANDA MARIE	11/22/2019	124.11

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
CAMP SR, BRENT ALAN	11/15/2019	140.00
CANALES, CRISTINA RENEE	11/01/2019	167.58
CANALES, LETICIA	11/06/2019	1,424.00
CANALES, LETICIA	11/19/2019	2,557.00
CANALES, MARIA MARGARITA	11/22/2019	155.35
CANTU, ANDREW JOSEPH	11/13/2019	782.00
CANTU, AUDREY	11/22/2019	50.00
CANTU, FRANK	11/01/2019	160.00
CANTU, FRANK	11/15/2019	85.00
CANTU, FRANK	11/22/2019	85.00
CANTU, RICK JOE	11/22/2019	649.02
CANTU, ROBERT G	11/01/2019	115.00
CANTU, ROBERT G	11/08/2019	115.00
CANTU, ROBERT G	11/22/2019	115.00
CAREY, LAURIE ANNE	11/22/2019	17.04
CARLISLE INSURANCE	11/15/2019	25.04
CARLSON, PIPER L	11/15/2019	257.22
CAROLINA BIOLOGICAL SUPPLY COMPANY	11/01/2019	727.62
CAROLINA BIOLOGICAL SUPPLY COMPANY	11/22/2019	53.89
CARRANZA, RUBEN C	11/08/2019	36.39
CARREON, ERNESTO ANDRES	11/01/2019	70.38
CARROLL HIGH SCHOOL ACTIVITY FUND	11/01/2019	250.00
CARROLL HIGH SCHOOL ACTIVITY FUND	11/08/2019	6,400.00
CARROLL HIGH SCHOOL ACTIVITY FUND	11/15/2019	774.00
CARROLL HIGH SCHOOL ACTIVITY FUND	11/22/2019	513.00
CASAREZ, MICHAEL	11/08/2019	65.00
CASTANEDA JR, REYNALDO	11/15/2019	960.00
CASTANEDA JR, REYNALDO	11/22/2019	960.00
CASTILLO, RENE	11/13/2019	1,135.00
CASTILLO, RENE	11/19/2019	187.00
CAVALLO ENERGY TEXAS LLC	11/06/2019	210,249.55
CAVALLO ENERGY TEXAS LLC	11/08/2019	152,989.99

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
CAVALLO ENERGY TEXAS LLC	11/13/2019	123,525.78
CAVALLO ENERGY TEXAS LLC	11/20/2019	225,804.04
CAYCE, CHRISTINA	11/08/2019	80.00
CAYCE, CHRISTINA	11/22/2019	40.00
CC DISTRIBUTORS INC	11/01/2019	2,209.39
CC DISTRIBUTORS INC	11/08/2019	348.84
CC DISTRIBUTORS INC	11/15/2019	1,802.55
CC DISTRIBUTORS INC	11/22/2019	5,114.20
CCISD OFFICE OF FOOD SERVICES	11/15/2019	1,601.83
CCISD OFFICE OF FOOD SERVICES	11/22/2019	3,522.75
CERAMIC STORE OF HOUSTON LLC	11/01/2019	5,824.00
CHALKS TRUCK PARTS INC	11/08/2019	904.97
CHALKS TRUCK PARTS INC	11/15/2019	794.21
CHALKS TRUCK PARTS INC	11/22/2019	423.08
CHAPA, DEBRA ANN	11/01/2019	71.96
CHAPA, DEBRA ANN	11/15/2019	71.96
CHAVERA JR, PEDRO	11/08/2019	115.00
CHAVERA JR, PEDRO	11/15/2019	170.00
CHAVERA, LAURA	11/01/2019	50.98
CHAVERA, LAURA	11/15/2019	39.76
CHICK-FIL-A	11/08/2019	282.00
CHILDCARE EDUCATION INSTITUTE LLC	11/08/2019	499.00
CHILDRENS PLUS INC	11/08/2019	1,483.90
CHILDRENS PLUS INC	11/22/2019	7,024.93
CHROBOCINSKI, THOMAS E	11/01/2019	115.00
CHROBOCINSKI, THOMAS E	11/08/2019	310.00
CHROBOCINSKI, THOMAS E	11/22/2019	190.00
CICIS PIZZA #88	11/01/2019	750.00
CIGNA HEALTH AND LIFE INSURANCE CO	11/01/2019	8,684.48
CIGNA HEALTH AND LIFE INSURANCE CO	11/22/2019	9,089.48
CINDY BOUDLOCHE TRUSTEE	11/08/2019	23,905.64
CIRCLE INDUSTRIES INC	11/15/2019	795.64

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
CITIBANK N A	11/20/2019	14,252.38
CITY ELECTRIC SUPPLY COMPANY	11/08/2019	260.15
CITY ELECTRIC SUPPLY COMPANY	11/15/2019	244.65
CITY ELECTRIC SUPPLY COMPANY	11/22/2019	594.00
CITY OF CORPUS CHRISTI	11/01/2019	58,432.48
CITY OF CORPUS CHRISTI	11/01/2019	428.68
CITY OF CORPUS CHRISTI	11/08/2019	12,358.85
CITY OF CORPUS CHRISTI	11/08/2019	382.92
CITY OF CORPUS CHRISTI	11/15/2019	75.00
CITY OF CORPUS CHRISTI	11/22/2019	88,512.93
CITY OF CORPUS CHRISTI	11/22/2019	33,624.38
CLASSY PROMO	11/22/2019	405.00
CLEMENT, SANDRA	11/01/2019	70.46
CLEMENT, SANDRA	11/22/2019	262.52
CLOUD, MARIO	11/01/2019	110.80
CNA SURETY	11/15/2019	500.00
COASTAL A D S INC	11/08/2019	272.60
COASTAL A D S INC	11/15/2019	462.14
COASTAL A D S INC	11/22/2019	265.38
COASTAL BEND LAWN AND GARDEN	11/01/2019	183.98
COASTAL BEND LAWN AND GARDEN	11/08/2019	1,680.74
COASTAL BEND LAWN AND GARDEN	11/15/2019	1,787.90
COASTAL BEND LAWN AND GARDEN	11/22/2019	2,365.65
COASTAL BEND PEST CONTROL ASSOC	11/01/2019	630.00
COASTAL OFFICE SOLUTIONS INC	11/01/2019	5,409.26
COASTAL OFFICE SOLUTIONS INC	11/08/2019	4,778.35
COASTAL OFFICE SOLUTIONS INC	11/15/2019	426.50
COASTAL OFFICE SOLUTIONS INC	11/22/2019	1,870.80
COLLEGE BOARD, THE	11/01/2019	700.00
COLLEGE BOARD, THE	11/15/2019	400.00
COLLEGE BOARD, THE	11/22/2019	400.00
COLUMBIA ELECTRIC SUPPLY	11/08/2019	1,797.66

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
COLUMBIA ELECTRIC SUPPLY	11/15/2019	253.00
COLUMBIA ELECTRIC SUPPLY	11/22/2019	268.61
COLUNGA, VALERIE JAMIE	11/01/2019	400.00
COLUNGA, VALERIE JAMIE	11/08/2019	490.00
COLUNGA, VALERIE JAMIE	11/22/2019	200.00
COMMERCE BANK	11/20/2019	18,958.78
COMMUNITIES IN SCHOOLS OF THE COASTAL BEND	11/22/2019	46,452.70
CONCOURSE TEAM EXPRESS LLC	11/22/2019	709.85
CONTRACTORS BUILDING SUPPLY CO LLC	11/01/2019	104.14
CONTRACTORS BUILDING SUPPLY CO LLC	11/15/2019	66.50
CONTRACTORS BUILDING SUPPLY CO LLC	11/22/2019	108.19
CORNISH MEDICAL ELECTRONICS	11/15/2019	1,500.00
CORONA, JOHN DAVID	11/08/2019	60.00
CORONA, JOHN DAVID	11/22/2019	65.00
CORPUS CHRISTI AMERICAN FEDERATION	11/08/2019	51,878.00
CORPUS CHRISTI ATHLETIC CLUB LLC	11/08/2019	38,714.36
CORPUS CHRISTI BUILDERS HARDWARE INC	11/08/2019	1,608.25
CORPUS CHRISTI EGG COMPANY	11/01/2019	227.00
CORPUS CHRISTI ELECTRIC CO INC	11/01/2019	693.62
CORPUS CHRISTI FREIGHTLINER	11/01/2019	712.50
CORPUS CHRISTI GOLF CARS	11/15/2019	28,326.20
CORPUS CHRISTI IND SCH DISTRICT	11/01/2019	260.99
CORPUS CHRISTI PRINCIPALS & SUPERVISORS ASSOC	11/08/2019	3,294.00
CORPUS CHRISTI PRODUCE CO INC	11/22/2019	38,471.65
CORPUS CHRISTI SAFE & LOCK	11/01/2019	125.00
CORPUS CHRISTI SAFE & LOCK	11/08/2019	268.00
CORPUS CHRISTI SAFE & LOCK	11/15/2019	134.60
CORPUS CHRISTI SAFE & LOCK	11/22/2019	235.00
CORPUS CHRISTI STAMP WORKS INC	11/01/2019	298.35
CORPUS CHRISTI STAMP WORKS INC	11/15/2019	304.40
CORREA, CYNTHIA LONGORIA	11/22/2019	207.06
CRAFT TRAINING CENTER OF THE COASTAL BEND	11/08/2019	909.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
CRAWFORD, SHELLY MARIE	11/01/2019	14.69
CRAZY CROW TRADING POST LLC	11/22/2019	1,172.25
CRESTLINE SPECIALTIES INC	11/15/2019	1,079.98
CROWN LIFT TRUCKS	11/22/2019	244.80
CRUMBLEY PAPER AND FOODSERVICE INC	11/15/2019	2,266.50
CT FIELDSCAPES LLC	11/22/2019	115,000.00
CUELLAR, ANTONIO	11/08/2019	180.00
CUEVAS, ALFRED ERIC	11/01/2019	75.00
CUEVAS, ALFRED ERIC	11/15/2019	225.00
CUNNINGHAM @ SOUTH PARK MIDDLE SCH ACTIVITY FUND	11/01/2019	10,130.00
CUSACK, JOSEPH LYNN	11/08/2019	355.00
CW CAMPBELL ELECTRIC INC	11/08/2019	7,168.00
CW CAMPBELL ELECTRIC INC	11/15/2019	2,279.00
D & C FENCE CO INC	11/22/2019	890.00
DAILEY WELLS COMMUNICATIONS INC	11/15/2019	76.00
DAILEY WELLS COMMUNICATIONS INC	11/22/2019	68.00
DAKTRONICS INC	11/15/2019	48,979.00
DALLAS, JAMES EDWARD	11/01/2019	60.00
DAVILA III, REYMUNDO	11/08/2019	135.00
DAWSON, CLAYTON D	11/08/2019	115.00
DAWSON, CLAYTON D	11/15/2019	105.00
DAXWELL	11/08/2019	7,382.16
DE LEON, JAVIER	11/01/2019	105.00
DE LEON, JAVIER	11/15/2019	115.00
DE LOS SANTOS, LYDIA R	11/01/2019	100.00
DE LOS SANTOS, LYDIA R	11/08/2019	185.00
DEAF AND HARD OF HEARING CENTER, THE	11/01/2019	1,512.50
DEIORIO, JERRETT	11/08/2019	60.00
DELAPENA, ROGELIO R	11/06/2019	2,040.00
DELAPENA, ROGELIO R	11/13/2019	406.00
DELAPENA, ROGELIO R	11/19/2019	1,560.00
DELAPENA, ROGELIO R	11/22/2019	30.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
DELEON, GUSTAVO	11/08/2019	135.00
DELL MARKETING LP	11/01/2019	1,494.90
DELL MARKETING LP	11/08/2019	24,773.27
DELL MARKETING LP	11/15/2019	2,547.00
DELL MARKETING LP	11/22/2019	2,524.10
DELOA, AMY LYNN	11/22/2019	22.24
DEMCO INC	11/01/2019	2,166.79
DEMCO INC	11/08/2019	907.90
DEMCO INC	11/15/2019	1,420.66
DEMCO INC	11/22/2019	283.80
DEPOSITION SOLUTIONS LLC	11/15/2019	1,100.00
DEVIN DISTRIBUTING & PACKAGING INC	11/08/2019	867.60
DISCOUNT SCHOOL SUPPLY	11/08/2019	152.43
DISTANCE BROTHERS TRANSPORTATION SERVICES	11/01/2019	9,900.00
DISTANCE BROTHERS TRANSPORTATION SERVICES	11/08/2019	7,280.00
DISTANCE BROTHERS TRANSPORTATION SERVICES	11/15/2019	2,400.00
DNN ASSOCIATION INC	11/22/2019	729.00
DOCTORS CENTER, THE	11/01/2019	480.00
DOLLAMUR SPORT SURFACES	11/15/2019	1,110.00
DOUGLAS, ROXANNE IRENE	11/01/2019	105.95
DOWNES & STANFORD P C	11/08/2019	200.00
DUDNEY, ANDREW CHRISTOPHE	11/13/2019	1,335.00
DUDNEY, ANDREW CHRISTOPHE	11/19/2019	795.00
DULIP, VINAYKUMAR MOTIRAM	11/06/2019	787.00
DURON, MIGUEL L	11/01/2019	105.00
DURON, MIGUEL L	11/08/2019	105.00
DURON, MIGUEL L	11/22/2019	115.00
EAST CENTRAL INDEPENDENT SCHOOL DISTRICT	11/01/2019	30.00
EASTBAY INC	11/15/2019	1,549.85
ECMC	11/08/2019	132.75
EDCOUCH-ELSA ISD	11/20/2019	100.00
EDDIES BAKERY AND RESTAURANT	11/08/2019	256.65

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
EDINBURG CONSOLIDATED INDEPENDENT SCHOOL DISTRICT	11/01/2019	10.00
EDINBURG DANCE THEATRE	11/01/2019	6,000.00
EDUCATION GALAXY LLC	11/06/2019	3,900.00
EDUCATION SERVICE CENTER REGION II	11/01/2019	1,020.00
EDUCATION SERVICE CENTER REGION II	11/08/2019	1,716.68
EDUCATION SERVICE CENTER REGION II	11/08/2019	360.00
EDUCATION SERVICE CENTER REGION II	11/15/2019	8,195.00
EDUCATION SERVICE CENTER REGION II	11/22/2019	4,362.40
EDWIN WATTS GOLF	11/01/2019	474.99
EDWIN WATTS GOLF	11/15/2019	753.79
EICHOLZ JR, FRANK A	11/01/2019	75.00
EICHOLZ JR, FRANK A	11/08/2019	75.00
ELITE EXTERMINATING INC	11/08/2019	510.00
ELITE EXTERMINATING INC	11/22/2019	3,163.50
ENTERPRISE RENT-A-CAR	11/01/2019	1,771.23
ENTERPRISE RENT-A-CAR	11/08/2019	1,132.00
ENTERPRISE RENT-A-CAR	11/15/2019	453.00
ENTERPRISE RENT-A-CAR	11/22/2019	1,507.00
ENVIRONMENTAL EVOLUTIONS NATIONAL	11/15/2019	260.00
ENVIROTECH CARRIERS	11/01/2019	617.00
ENVIROTEST LLC	11/01/2019	1,137.00
ENVIROTEST LLC	11/08/2019	3,546.00
ENVIROTEST LLC	11/15/2019	17,119.50
ENVIROTEST LLC	11/22/2019	3,999.00
ESCAMILLA, MELINDA	11/08/2019	308.00
ESCARENO, EDWARD R	11/01/2019	105.00
ESCARENO, EDWARD R	11/08/2019	60.00
ESCUE & ASSOCIATES	11/01/2019	6,450.10
ESCUE & ASSOCIATES	11/15/2019	3,094.06
ESPARZA, RODOLF	11/01/2019	165.00
ESPARZA, RODOLF	11/08/2019	125.00
ESPARZA, RODOLF	11/15/2019	120.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
ESPINOZA, KAYLA SAIGE	11/01/2019	100.00
ESPINOZA, KAYLA SAIGE	11/22/2019	85.00
ESTRELLITA INC	11/15/2019	3,994.64
EVANS ELEMENTARY ACTIVITY FUND	11/22/2019	60.00
EVEREST WATER AND COFFEE LLC	11/15/2019	2,085.25
EVINS GLASS SERVICE INC	11/01/2019	209.61
EVINS GLASS SERVICE INC	11/08/2019	3,020.67
EVINS GLASS SERVICE INC	11/15/2019	506.05
EVINS GLASS SERVICE INC	11/22/2019	2,729.94
EWALD KUBOTA INC	11/01/2019	191.56
EWALD KUBOTA INC	11/08/2019	807.05
EWELL EDUCATIONAL SERVICES INC	11/22/2019	325.00
EWING IRRIGATION AND LANDSCAPE SUPPLY	11/01/2019	4,258.74
EWING IRRIGATION AND LANDSCAPE SUPPLY	11/08/2019	3,142.27
EWING IRRIGATION AND LANDSCAPE SUPPLY	11/15/2019	1,454.60
FACILITY SOLUTIONS GROUP LLC	11/01/2019	1,482.32
FACILITY SOLUTIONS GROUP LLC	11/08/2019	16,041.57
FACILITY SOLUTIONS GROUP LLC	11/15/2019	1,675.00
FAIR, MARTHA ANN	11/08/2019	1,060.66
FAIRWAY SUPPLY INC	11/08/2019	10,620.11
FAIRWAY SUPPLY INC	11/15/2019	1,506.90
FAIRWAY SUPPLY INC	11/22/2019	6,344.80
FAMILY COUNSELING SERVICE	11/01/2019	1,849.10
FAMILY COUNSELING SERVICE	11/22/2019	1,849.10
FANNIN ELEMENTARY ACTIVITY FUND	11/01/2019	47.83
FARIAS, ISAAC	11/15/2019	780.16
FASTSERV SUPPLY INC	11/01/2019	57.00
FASTSERV SUPPLY INC	11/08/2019	159.27
FASTSERV SUPPLY INC	11/15/2019	153.01
FASTSERV SUPPLY INC	11/22/2019	79.24
FASTSIGNS	11/08/2019	130.31
FEDERAL EXPRESS CORPORATION	11/01/2019	35.18

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
FEDERAL EXPRESS CORPORATION	11/22/2019	35.26
FEDERAL IRON & METAL INC	11/08/2019	2,449.15
FERDIN, ROY CASTILLO	11/01/2019	105.00
FERDIN, ROY CASTILLO	11/08/2019	60.00
FERGUSON ENTERPRISES INC	11/01/2019	3,221.46
FERGUSON ENTERPRISES INC	11/08/2019	4,197.90
FERGUSON ENTERPRISES INC	11/15/2019	6,339.79
FERGUSON ENTERPRISES INC	11/22/2019	3,621.83
FERNANDEZ, CELESTE JASMINE	11/22/2019	47.94
FERRELLI JR, DAVID J	11/08/2019	120.00
FIDDLE SHOP, THE	11/22/2019	3,130.18
FIELDS, NORMA JEAN	11/08/2019	750.00
FIESTAS, JUAN MANUEL	11/08/2019	70.35
FIGUEROA III, ANTONIO	11/01/2019	105.00
FIGUEROA III, ANTONIO	11/08/2019	285.00
FIGUEROA III, ANTONIO	11/15/2019	105.00
FIGUEROA, JULIAN	11/08/2019	35.03
FIGUEROA, JULIAN	11/22/2019	35.03
FIGUEROA, MARIA ADRIANA	11/08/2019	49.59
FILEMASTERS CC	11/01/2019	120.00
FINCHER, DEBRA A	11/22/2019	39.96
FLEETPRIDE INC	11/01/2019	14,370.44
FLEETPRIDE INC	11/08/2019	15,239.67
FLEETPRIDE INC	11/15/2019	13,489.53
FLEETPRIDE INC	11/20/2019	18,719.49
FLEETPRIDE INC	11/22/2019	6,370.54
FLINN SCIENTIFIC INC	11/01/2019	4,512.50
FLINN SCIENTIFIC INC	11/08/2019	3,001.41
FLINN SCIENTIFIC INC	11/22/2019	5,133.09
FLORES LUCIO, JESSICA NATALY	11/15/2019	47.00
FLORES, CESAR	11/08/2019	40.00
FLORES, JASON	11/08/2019	200.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
FLORES, JASON	11/22/2019	50.00
FLORES, MINERVA M	11/01/2019	80.02
FLORES, XAVIER S	11/01/2019	60.00
FLOWERS BAKING CO OF SAN ANTONIO LLC	11/15/2019	22,428.93
FOLLETT HIGHER EDUCATION GROUP INC	11/08/2019	14,787.24
FOLLETT SCHOOL SOLUTIONS INC	11/01/2019	4,265.93
FOLLETT SCHOOL SOLUTIONS INC	11/08/2019	9,949.04
FOLLETT SCHOOL SOLUTIONS INC	11/15/2019	5,345.85
FOLLETT SCHOOL SOLUTIONS INC	11/22/2019	12,288.83
FORD, ANTHONY	11/15/2019	140.00
FOREMAN, ASHLEE	11/01/2019	210.00
FOREMAN, ASHLEE	11/08/2019	65.00
FOREMOST TELECOMMUNICATIONS CORPORATION	11/01/2019	17,641.36
FOREMOST TELECOMMUNICATIONS CORPORATION	11/22/2019	27,792.19
FORM PLASTICS COMPANY	11/08/2019	9,923.21
FOX, TASHA RENEE	11/01/2019	50.00
FRICKE, KANDICE KIMBERLY	11/01/2019	116.49
FUEHRER, KYLE AUGUST	11/01/2019	165.00
FUEHRER, KYLE AUGUST	11/08/2019	180.00
FUEHRER, KYLE AUGUST	11/15/2019	105.00
FUENTES, CHRISTIAN CARLOS	11/01/2019	105.00
FULTON CONSTRUCTION CORP COASTCON	11/15/2019	1,010,318.28
FULTON CONSTRUCTION CORP COASTCON	11/22/2019	2,385,649.19
FUN AND FUNCTION	11/22/2019	248.42
GAITHER, LONNIE W	11/15/2019	289.19
GALLAGHER BENEFIT SERVICES INC	11/22/2019	16,666.66
GALLARDO, STEPHEN ALEXANDER	11/06/2019	994.00
GALLARDO, STEPHEN ALEXANDER	11/13/2019	1,650.00
GALLARDO, STEPHEN ALEXANDER	11/19/2019	2,390.00
GALLS LLC	11/01/2019	1,351.25
GALLS LLC	11/08/2019	260.00
GALLS LLC	11/15/2019	69.25

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GALVAN, GILBERT S	11/08/2019	170.00
GALVAN, GILBERT S	11/15/2019	180.00
GARCIA ELEMENTARY ACTIVITY FUND	11/22/2019	2,500.00
GARCIA, ADRIAN	11/08/2019	60.00
GARCIA, CHRIS	11/13/2019	2,482.00
GARCIA, ELDA ELIAMAR	11/22/2019	183.97
GARCIA, ELENA	11/15/2019	77.84
GARCIA, GABRIEL	11/01/2019	60.00
GARCIA, GABRIEL	11/15/2019	60.00
GARCIA, JOHN M	11/08/2019	200.00
GARCIA, JOHN M	11/15/2019	85.00
GARCIA, LUIS RENE	11/06/2019	1,836.00
GARCIA, LUIS RENE	11/08/2019	75.00
GARCIA, LUIS RENE	11/13/2019	1,213.00
GARCIA, LUIS RENE	11/19/2019	527.00
GARCIA, MICHELLE CARDIEL	11/08/2019	50.00
GARDINER JR, DAVID L	11/01/2019	210.00
GARDINER JR, DAVID L	11/06/2019	672.00
GARDINER JR, DAVID L	11/13/2019	672.00
GARDINER JR, DAVID L	11/19/2019	2,674.00
GARDINER JR, DAVID L	11/22/2019	84.00
GARMENTS TO GO INC	11/01/2019	689.45
GARMENTS TO GO INC	11/15/2019	8,242.68
GARMENTS TO GO INC	11/22/2019	126.05
GATEWAY PRINTING & OFFICE SUPPLY INC	11/01/2019	10,520.86
GATEWAY PRINTING & OFFICE SUPPLY INC	11/06/2019	17,737.37
GATEWAY PRINTING & OFFICE SUPPLY INC	11/08/2019	5,890.16
GATEWAY PRINTING & OFFICE SUPPLY INC	11/13/2019	6,452.52
GATEWAY PRINTING & OFFICE SUPPLY INC	11/15/2019	11,122.80
GATEWAY PRINTING & OFFICE SUPPLY INC	11/20/2019	6,428.83
GATEWAY PRINTING & OFFICE SUPPLY INC	11/22/2019	17,065.00
GETZ JR, DAVID L	11/01/2019	35.41

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GETZ JR, DAVID L	11/22/2019	52.77
GIGNAC PBK SAN ANTONIO	11/01/2019	134,979.92
GIGNAC PBK SAN ANTONIO	11/22/2019	3,578.48
GLOBAL KNOWLEDGE TRAINING LLC	11/22/2019	2,096.50
GOLDS GYM	11/08/2019	5,327.22
GOLIGHTLY, KELLY BLACK	11/13/2019	588.00
GOLIGHTLY, KELLY BLACK	11/19/2019	1,908.00
GOMCAS	11/08/2019	10,765.00
GOMEZ JR, LUIS	11/06/2019	474.00
GOMEZ JR, LUIS	11/19/2019	474.00
GONGORA, JASON ELI	11/08/2019	24.43
GONZALES, RICHARD B	11/08/2019	180.00
GONZALES, TIFFANY RENAE	11/06/2019	747.00
GONZALES, TIFFANY RENAE	11/13/2019	698.00
GONZALES, TIFFANY RENAE	11/19/2019	634.00
GONZALEZ, DAVID	11/01/2019	85.00
GONZALEZ, DAVID	11/08/2019	170.00
GONZALEZ, DAVID	11/22/2019	100.00
GONZALEZ, JAKE RYAN	11/15/2019	210.29
GONZALEZ, NOEMI	11/08/2019	50.00
GONZALEZ, PATRICIA ANN	11/13/2019	938.00
GONZALEZ, PATRICIA ANN	11/19/2019	2,190.00
GOODHEART-WILLCOX PUBLISHERS	11/08/2019	3,412.93
GOODYEAR TIRE & RUBBER COMPANY, THE	11/01/2019	340.95
GOODYEAR TIRE & RUBBER COMPANY, THE	11/08/2019	161.76
GOODYEAR TIRE & RUBBER COMPANY, THE	11/22/2019	302.45
GOPHER SPORT	11/01/2019	502.76
GOPHER SPORT	11/08/2019	124.26
GOPHER SPORT	11/15/2019	58.44
GRAINGER	11/01/2019	149.86
GRAINGER	11/08/2019	371.13
GRAINGER	11/15/2019	587.59

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GRAINGER	11/22/2019	14.01
GRAJEDA, ROBERT	11/08/2019	60.00
GRAJEDA, ROBERT	11/15/2019	140.00
GRANILLO, LAURA LETICIA	11/22/2019	51.77
GRANT MIDDLE SCHOOL ACTIVITY FUND	11/01/2019	118.62
GRAYBAR ELECTRIC COMPANY INC	11/01/2019	2,041.43
GRAYBAR ELECTRIC COMPANY INC	11/08/2019	3,513.11
GRAYBAR ELECTRIC COMPANY INC	11/15/2019	1,661.20
GRAYBAR ELECTRIC COMPANY INC	11/22/2019	1,355.81
GREAT LAKES HIGHER EDUCATION GUARANTY CORPORATION	11/08/2019	634.48
GREATAMERICA FINANCIAL SERVICES CORP	11/01/2019	277.00
GRESES, BARBARA ANN BUCKLE	11/01/2019	303.58
GRESES, BARBARA ANN BUCKLE	11/22/2019	10.33
GRIFFITH, KAREN ALLISON	11/22/2019	41.28
GROFF, DAWN MICHELLE	11/08/2019	75.40
GRUNWALD PRINTING CO	11/01/2019	460.91
GRUNWALD PRINTING CO	11/08/2019	730.24
GRUNWALD PRINTING CO	11/15/2019	79.22
GRUNWALD PRINTING CO	11/22/2019	848.35
GT DISTRIBUTORS INC	11/22/2019	768.95
GUARD MASTER FIRE & SAFETY INC	11/01/2019	3,676.25
GUARD MASTER FIRE & SAFETY INC	11/08/2019	5,280.75
GUARD MASTER FIRE & SAFETY INC	11/15/2019	569.50
GUARD MASTER FIRE & SAFETY INC	11/22/2019	3,369.75
GUERRA, JUAN L	11/01/2019	85.00
GUERRA, JUAN L	11/15/2019	85.00
GUERRA, JUAN L	11/22/2019	200.00
GUERRA, MARIA LUISA	11/15/2019	47.88
GULF COAST NUT & BOLT LLC	11/01/2019	44.88
GULF COAST NUT & BOLT LLC	11/08/2019	95.42
GULF COAST PAPER CO INC	11/01/2019	3,306.24
GULF COAST PAPER CO INC	11/08/2019	5,637.33

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GULF COAST PAPER CO INC	11/15/2019	4,098.39
GULF COAST PAPER CO INC	11/22/2019	1,100.60
GULF COAST SPECIALTIES	11/08/2019	625.00
GULF COAST SPECIALTIES	11/15/2019	351.60
GULF COAST SPECIALTIES	11/22/2019	6,174.30
GUZMAN, MYRA G	11/01/2019	94.97
H & H AUDIO VIDEO	11/22/2019	170.00
HAAS MIDDLE SCHOOL ACTIVITY FUND	11/22/2019	232.90
HAAS RESOURCES INC	11/22/2019	540.00
HALE, MORGAN LEA	11/06/2019	742.00
HALE, MORGAN LEA	11/13/2019	1,364.00
HALE, MORGAN LEA	11/19/2019	1,148.00
HALL, JASON RUSSELL	11/06/2019	474.00
HALL, JASON RUSSELL	11/19/2019	224.00
HALLMARK, CANDICE LAUREN	11/06/2019	105.00
HALOGEN SUPPLY COMPANY	11/08/2019	1,249.23
HAMANO, KAORU	11/22/2019	156.97
HAMILTON, LORINDA GAYE	11/06/2019	287.96
HAMILTON, LORINDA GAYE	11/08/2019	32.30
HAMLIN MIDDLE SCHOOL ACTIVITY FUND	11/22/2019	250.00
HAND, BRIAN A	11/08/2019	56.33
HANNIGAN, CASEY E	11/15/2019	80.00
HARCOURT OUTLINES INC	11/01/2019	582.05
HARDBERGER, MELISSA L	11/08/2019	115.00
HARDIES FRESH FOODS	11/15/2019	7,363.30
HARGIS, DEMARIS GORTON	11/13/2019	672.00
HARGIS, DEMARIS GORTON	11/19/2019	777.00
HARTFORD LIFE ACCIDENT INSURANCE COMPANY	11/22/2019	94,858.65
HARTMAN III, WERNER ALBERT	11/01/2019	175.23
HARTMAN, ZANDER	11/08/2019	105.00
HAWKINS, ALICE UPSHAW	11/01/2019	30.24
HEARTLAND SCHOOL SOLUTIONS	11/01/2019	43,892.00

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HEATLEY, LAWRENCE	11/22/2019	115.00
HEB GROCERY COMPANY	11/22/2019	2,133.98
HEFLIN, KYLE LEE	11/13/2019	364.00
HEFLIN, KYLE LEE	11/19/2019	768.00
HEILBRONNER, LESLIE RENE	11/22/2019	385.80
HEIN, YVONNE V	11/15/2019	264.54
HEINEMANN	11/08/2019	162.25
HENRY SCHEIN INC	11/01/2019	1,915.00
HENRY SCHEIN INC	11/15/2019	3,869.69
HENRY SCHEIN INC	11/22/2019	1,631.70
HERC RENTALS INC	11/01/2019	380.30
HERC RENTALS INC	11/15/2019	380.30
HERNANDEZ JR, RUBEN	11/01/2019	165.00
HERNANDEZ JR, RUBEN	11/08/2019	85.00
HERNANDEZ JR, RUBEN	11/15/2019	85.00
HERNANDEZ JR, RUBEN	11/22/2019	85.00
HERNANDEZ, CARLA	11/08/2019	115.00
HERNANDEZ, CARLA	11/15/2019	85.00
HERNANDEZ, JOHN D	11/08/2019	86.28
HERNANDEZ, LETICIA	11/22/2019	37.19
HERNANDEZ, MICHAEL	11/01/2019	105.00
HERNANDEZ, MICHAEL	11/08/2019	220.00
HICKS ELEMENTARY ACTIVITY FUND	11/01/2019	23.97
HILL COUNTRY DAIRIES LLC	11/15/2019	6,879.69
HILLARD, STEVEN TREY	11/01/2019	180.00
HINOJOSA, REBECCA P	11/22/2019	58.35
HIPP, JONNY F	11/15/2019	110.00
HOFFMAN, CHRISTOPHER KENT	11/01/2019	120.00
HOHN, DONNA	11/01/2019	1,302.85
HOHN, DONNA	11/15/2019	64.68
HOLIDAY II, JAMES E	11/08/2019	80.00
HOLIDAY II, JAMES E	11/22/2019	40.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
HOLLAND, RICHARD ORAN	11/13/2019	728.00
HOLLAND, RICHARD ORAN	11/19/2019	1,183.00
HOLMANS, GLENN EDWARD	11/06/2019	1,694.00
HOLMANS, GLENN EDWARD	11/13/2019	1,431.00
HOLMANS, GLENN EDWARD	11/19/2019	773.00
HOLMANS, KATRINA LYNN	11/01/2019	40.65
HOLT CAT	11/01/2019	130.44
HOME DEPOT CREDIT SERVICES	11/13/2019	3,449.65
HOME DEPOT CREDIT SERVICES	11/13/2019	6,508.81
HOOK, MATTHEW A	11/06/2019	1,485.00
HOOK, MATTHEW A	11/08/2019	128.00
HOOK, MATTHEW A	11/19/2019	634.00
HOONUIT LLC	11/01/2019	63,042.00
HOSE OF SOUTH TEXAS INC	11/08/2019	308.92
HOUSE OF RIBBONS	11/01/2019	740.48
HOUSE OF RIBBONS	11/15/2019	355.20
HOUSE OF RIBBONS	11/22/2019	793.56
HOUSTON INDEPENDENT SCHOOL DISTRICT	11/22/2019	2,131.13
HUB CITY OVERHEAD DOOR CO INC	11/01/2019	145.00
HUB CITY OVERHEAD DOOR CO INC	11/22/2019	280.00
HUFF, BENJAMIN	11/01/2019	85.00
HUFF, BENJAMIN	11/08/2019	200.00
HULSE, LARRY M	11/01/2019	174.80
HUMANA DENTAL INSURANCE COMPANY	11/01/2019	123,302.58
HUMANA DENTAL INSURANCE COMPANY	11/22/2019	123,872.33
HYDROFORCE LLC	11/01/2019	1,250.00
IBARRA, DANIEL F	11/15/2019	110.00
ICONIC SIGN GROUP LLC	11/01/2019	239.40
IIX	11/15/2019	107.60
IMAGERY GRAPHIC SYSTEMS	11/01/2019	256.69
IMAGINE LEARNING INC	11/01/2019	4,999.00
IMP INTERNATIONAL MEETING PLANNERS INC	11/01/2019	260.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
IMP INTERNATIONAL MEETING PLANNERS INC	11/15/2019	315.00
INDECO SALES INC	11/08/2019	33,073.39
INGRAM READYMIX INC	11/01/2019	478.50
INGRAM READYMIX INC	11/22/2019	547.50
INSCO DISTRIBUTING INC	11/15/2019	196.91
INSTRUMENTALIST AWARDS LLC	11/01/2019	108.00
INTERNATIONAL BACCALAUREATE	11/15/2019	8,520.00
INTERNATIONAL ELECTRONICS	11/01/2019	140.30
INTERNATIONAL ELECTRONICS	11/08/2019	30.96
INTERNATIONAL ELECTRONICS	11/15/2019	144.64
INTERQUEST DETECTION CANINES OF SOUTH TEXAS	11/08/2019	3,740.00
INTERSTATE BATTERIES OF SOUTH TEXAS	11/01/2019	534.90
INTERSTATE BATTERIES OF SOUTH TEXAS	11/15/2019	524.00
IWS GAS AND SUPPLY	11/08/2019	16.50
IWS GAS AND SUPPLY	11/15/2019	17.05
J W PEPPER & SON INC	11/08/2019	503.34
J W PEPPER & SON INC	11/15/2019	263.89
J W PEPPER & SON INC	11/22/2019	193.97
JAKES FINER FOODS INC	11/01/2019	30,440.00
JAKES FINER FOODS INC	11/22/2019	30,898.00
JAMES, KIMBERLEY DONALDSON	11/01/2019	122.76
JANELLE PUBLICATIONS INC	11/01/2019	58.00
JANZEN, AMANDA ERIN	11/19/2019	1,227.00
JASONS DELI	11/01/2019	515.44
JASONS DELI	11/08/2019	1,083.08
JASONS DELI	11/15/2019	396.40
JASONS DELI	11/20/2019	111.14
JASONS DELI	11/22/2019	629.42
JD PALATINE LLC	11/08/2019	980.70
JEANS RESTAURANT SUPPLY	11/22/2019	1,575.36
JENDRUSCH, IVY LYNN	11/08/2019	200.00
JENDRUSCH, IVY LYNN	11/15/2019	170.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
JENDRUSCH, IVY LYNN	11/22/2019	250.00
JMJ BUSINESS EQUIPMENT CO	11/01/2019	126.50
JMJ BUSINESS EQUIPMENT CO	11/08/2019	63.25
JMJ BUSINESS EQUIPMENT CO	11/15/2019	3,282.61
JOHNSON CONTROLS INC	11/01/2019	1,033.25
JOHNSON CONTROLS INC	11/08/2019	4,086.13
JOHNSON SUPPLY	11/08/2019	1,310.05
JOHNSON SUPPLY	11/22/2019	1,372.98
JOHNSON, CURTIS A	11/08/2019	120.00
JOHNSON, JANE M	11/06/2019	314.00
JOHNSON, KEVIN MICHAEL	11/22/2019	56.97
JOHNSON, REGINALD	11/01/2019	180.00
JOHNSTONE SUPPLY	11/01/2019	1,753.63
JOHNSTONE SUPPLY	11/08/2019	7,880.26
JOHNSTONE SUPPLY	11/15/2019	3,664.86
JOHNSTONE SUPPLY	11/22/2019	1,131.02
JONES SCHOOL SUPPLY CO INC	11/08/2019	497.70
JONES SCHOOL SUPPLY CO INC	11/15/2019	645.53
JONES, RANDI	11/22/2019	581.33
JOY OF TOURNAMENTS	11/01/2019	300.00
JUNIOR LIBRARY GUILD	11/01/2019	2,862.37
KAFFIE MIDDLE SCHOOL ACTIVITY FUND	11/15/2019	759.50
KAUK, KANDICE FAE	11/01/2019	200.00
KAUK, KANDICE FAE	11/08/2019	115.00
KAUK, KANDICE FAE	11/22/2019	190.00
KERRVILLE BUS	11/08/2019	22,695.45
KIDS N CAREERS	11/22/2019	1,135.75
KIM PAPER	11/08/2019	2,550.00
KIMBROUGH, MARIE ELISE LATH	11/15/2019	241.51
KIMBROUGH, MARIE ELISE LATH	11/22/2019	98.49
KING HIGH SCHOOL ACTIVITY FUND	11/01/2019	1,140.00
KING HIGH SCHOOL ACTIVITY FUND	11/08/2019	550.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
KLOTZ, MICHAEL D	11/08/2019	60.00
KOETTER FIRE PROTECTION OF CORPUS CHRISTI LLC	11/15/2019	455.26
KURZ & CO	11/15/2019	52.94
L & W SUPPLY	11/22/2019	40.60
LABATT FOOD SERVICE LLC	11/08/2019	11,921.70
LABATT FOOD SERVICE LLC	11/15/2019	4,463.20
LABATT FOOD SERVICE LLC	11/22/2019	13,554.86
LAKESHORE LEARNING MATERIALS	11/01/2019	947.16
LAKESHORE LEARNING MATERIALS	11/08/2019	2,191.92
LAKESHORE LEARNING MATERIALS	11/15/2019	143,318.14
LAMAR COMPANIES, THE	11/22/2019	2,475.00
LAMARR WOMACK & ASSOCIATES LP	11/01/2019	2,944.49
LANDA EDWARD A	11/22/2019	146.66
LANGUAGE COACHING	11/15/2019	1,700.00
LASCELLES JR, NIGEL CHRISTOPHER	11/08/2019	60.00
LASHLEY SOUTH TEXAS LLC	11/15/2019	345.00
LAUREL, NOEMI	11/22/2019	59.05
LAWRIMORE, CRAIG	11/13/2019	275.32
LAWSON PRODUCTS INC	11/01/2019	39.47
LAWSON PRODUCTS INC	11/15/2019	696.36
LAWSON PRODUCTS INC	11/22/2019	218.52
LD PRODUCTS INC	11/08/2019	128.76
LEAD4WARD LLC	11/01/2019	2,333.00
LEARNING LIST INC	11/01/2019	30,086.16
LEARNING ZONE	11/08/2019	152.26
LEGAL PLANS USA	11/15/2019	5,429.50
LEXISNEXIS	11/15/2019	392.00
LIBBY, LEANNE JEANETTE	11/22/2019	11.75
LIBERTY PAPER	11/15/2019	21,991.20
LIBRARY STORE INC, THE	11/01/2019	104.34
LIBRARY STORE INC, THE	11/15/2019	232.18
LIBRARY STORE INC, THE	11/22/2019	1,358.05

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
LIGHTSEY, JUSTIN A	11/06/2019	346.00
LINDLEY, JOSHUA RAY	11/01/2019	16.23
LIRA, MICHAEL	11/08/2019	105.00
LISCO SPORTS LLC	11/08/2019	837.50
LITERACY RESOURCES INC	11/01/2019	5,871.28
LOESCH, TIMOTHY	11/15/2019	135.00
LONGHORN BUS SALES LLC	11/01/2019	1,473,689.00
LONGORIA, JOHN	11/01/2019	317.34
LOPEZ JR, JULIAN	11/01/2019	60.00
LOPEZ JR, JULIAN	11/08/2019	115.00
LOPEZ JR, JULIAN	11/15/2019	115.00
LOPEZ, ESMERALDA	11/01/2019	35.99
LOPEZ, GABRIEL	11/08/2019	80.00
LOPEZ, ZONIA	11/22/2019	79.74
LOWES 1825	11/15/2019	19,771.36
LUCAS, CRISTOBEL	11/15/2019	180.00
LUGO, JUAN L	11/08/2019	190.00
LUKE MCMILLAN MUSIC CO	11/01/2019	1,000.00
LYON LLC	11/22/2019	20,453.96
MABERRY CONSULTING AND EVALUATION	11/15/2019	1,833.33
MAINTENANCE SPECIALISTS LLC	11/01/2019	442.00
MAJORS, SUSANA VILLAGRAN	11/01/2019	50.75
MAJORS, SUSANA VILLAGRAN	11/22/2019	225.87
MALACHITE, ANNA MARIE	11/06/2019	210.00
MALACHITE, ANNA MARIE	11/08/2019	118.32
MALACHITE, ANNA MARIE	11/19/2019	770.00
MALEK INC	11/22/2019	37,938.16
MALHEREK, MICHELLE LAUREN	11/08/2019	80.00
MANAGEBAC INC	11/15/2019	2,579.40
MANHATTANLIFE ASSURANCE COMPANY OF AMERICA	11/15/2019	22,386.31
MARKS, JARED	11/01/2019	110.00
MARSHALL, BRENDA JOYCE	11/01/2019	66.38

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
MARSHALL, EDWARD L	11/15/2019	60.00
MARSHALL, SUZANNE MARY	11/08/2019	104.27
MARTIN MIDDLE SCHOOL ACTIVITY FUND	11/01/2019	1,051.06
MARTINEZ, CORYFRANCIS LEE	11/08/2019	60.00
MARTINEZ, GILBERT	11/08/2019	211.06
MARTINEZ, LAURA A	11/08/2019	70.08
MARTINEZ, MARIA ELENA	11/22/2019	37.79
MARTINEZ, ROBERT LEE	11/08/2019	9.40
MATA SR, JOHNNY J	11/01/2019	185.00
MATA SR, JOHNNY J	11/15/2019	85.00
MATA SR, JOHNNY J	11/22/2019	50.00
MAYORGA, SANDRA LISA	11/15/2019	166.20
McCAIN FOODS USA INC	11/01/2019	27,592.55
MCCOY-ROCKFORD INC	11/08/2019	1,474.00
MCCOYS BUILDING SUPPLY	11/08/2019	220.77
MCCOYS BUILDING SUPPLY	11/22/2019	478.45
MCDONEL, JASON MICHAEL	11/06/2019	940.00
MCDONEL, JASON MICHAEL	11/13/2019	559.00
MCDONEL, JASON MICHAEL	11/19/2019	371.00
MCGEE COMPANY	11/08/2019	340.42
MCKENZIE & SHELL INC	11/01/2019	71.00
MCLENDON, BILLY	11/15/2019	180.00
MEDCO SUPPLY	11/01/2019	20,848.31
MEDCO SUPPLY	11/08/2019	673.00
MEDCO SUPPLY	11/15/2019	249.48
MEDCO SUPPLY	11/22/2019	465.86
MENDOZA, VIRGINIA CAVAZOS	11/08/2019	34.02
METRO PREP SCHOOL ACTIVITY FUND	11/01/2019	750.00
METRO PREP SCHOOL ACTIVITY FUND	11/08/2019	363.65
METRO PREP SCHOOL ACTIVITY FUND	11/15/2019	750.00
METRO PREP SCHOOL ACTIVITY FUND	11/22/2019	680.00
METROPOLITAN LIFE INSURANCE COMPANY	11/15/2019	32,108.69

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
METZGER, LORRAINE	11/08/2019	85.00
MEZA, MARCUS A	11/01/2019	120.00
MEZA, MARCUS A	11/22/2019	65.00
MFAC LLC	11/01/2019	1,077.95
MFAC LLC	11/08/2019	228.00
MFAC LLC	11/22/2019	671.00
MID-COAST ELECTRIC SUPPLY INC	11/01/2019	73.10
MID-COAST ELECTRIC SUPPLY INC	11/15/2019	636.39
MINMOR INDUSTRIES LLC	11/08/2019	36,288.00
MIRAS SPORTS & MORE	11/01/2019	8,397.50
MIRAS SPORTS & MORE	11/08/2019	20,202.47
MIRAS SPORTS & MORE	11/15/2019	17,437.90
MIRAS SPORTS & MORE	11/22/2019	11,305.33
MISSION RESTAURANT SUPPLY	11/01/2019	4,400.59
MISSION RESTAURANT SUPPLY	11/08/2019	3,300.00
MO GLASS	11/01/2019	281.06
MO GLASS	11/15/2019	581.21
MOLINA, ADAN	11/01/2019	102.54
MOLINA, ADAN	11/06/2019	147.00
MOLINA, ADAN	11/19/2019	1,150.00
MOLINA, ADAN	11/22/2019	24.24
MOMAR INC	11/08/2019	103.86
MOMAR INC	11/22/2019	778.11
MONETTE, LAURA	11/01/2019	89.94
MONROY, ERNESTO	11/01/2019	75.00
MOODY HIGH SCHOOL ACTIVITY FUND	11/01/2019	1,342.10
MOODY HIGH SCHOOL ACTIVITY FUND	11/08/2019	250.00
MOODY HIGH SCHOOL ACTIVITY FUND	11/15/2019	1,637.32
MOODY HIGH SCHOOL ACTIVITY FUND	11/22/2019	130.00
MOORE ELEMENTARY ACTIVITY FUND	11/08/2019	234.27
MOORE SUPPLY COMPANY	11/01/2019	731.28
MOORE SUPPLY COMPANY	11/08/2019	766.49

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
MOORE SUPPLY COMPANY	11/15/2019	200.14
MOORE SUPPLY COMPANY	11/22/2019	1,686.96
MORALES, AYDE	11/15/2019	75.00
MORALES, RAUL	11/01/2019	120.00
MORENO, ESEQUIEL	11/01/2019	115.00
MORENO, ESEQUIEL	11/08/2019	175.00
MORENO, NORA GRISELDA	11/22/2019	768.31
MORENO, YADIRA YARETT	11/08/2019	131.38
MORGENROTH, AUDRA LYNN	11/08/2019	7.00
MORGENROTH, KRISHNA CRUSE	11/08/2019	120.00
MORGENROTH, KRISHNA CRUSE	11/22/2019	40.00
MOTA, LEE ANN	11/15/2019	10,000.00
MOYNIHAN-MCCOY, TONI	11/22/2019	6.27
MULHERON, ANTHONY JOHN	11/15/2019	115.00
MULTI HEALTH SYSTEMS INC	11/22/2019	187.50
MUNIZ, ARNOLD	11/15/2019	110.00
MUNOZ, ANNA	11/15/2019	99.00
MUNOZ, CHLOE	11/08/2019	85.00
MUNOZ, CHLOE	11/22/2019	85.00
MUNOZ, GABRIEL	11/22/2019	145.50
MURILLO, ROBIN	11/01/2019	107.64
MURILLO, ROBIN	11/15/2019	303.17
MURPHY BROS PAINTS	11/22/2019	35.91
MURPHY, DANIEL J	11/08/2019	80.00
MURRAY, LEVY	11/01/2019	87.75
MURRAY, LEVY	11/08/2019	170.00
MUSIC IN MOTION	11/08/2019	333.99
MUSIC IN MOTION	11/22/2019	235.87
MUSQUIZ, ALEXIS	11/22/2019	50.00
N&J SERVICE COMPANY	11/01/2019	7,500.00
N&J SERVICE COMPANY	11/08/2019	2,250.00
N&J SERVICE COMPANY	11/22/2019	9,830.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
NARVAEZ, DIANA S	11/08/2019	92.80
NASCO	11/01/2019	411.34
NASCO	11/08/2019	246.22
NASCO	11/15/2019	85.38
NATIONAL ASSN FOR THE EDUCATION OF	11/01/2019	800.00
NATIONAL EDUCATIONAL SYSTEMS INC	11/01/2019	2,478.15
NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11/01/2019	35,673.96
NATIONAL GUARDIAN LIFE INSURANCE COMPANY	11/22/2019	35,085.74
NATIONAL SCIENCE TEACHERS ASSOCIATION	11/01/2019	70.29
NATIONAL SPEECH & DEBATE ASSOCIATION	11/01/2019	120.00
NCS PEARSON INC	11/15/2019	2,115.25
NELSON, PATRICK A	11/08/2019	195.00
NELSON, PATRICK A	11/22/2019	65.00
NERIOS, MYRA M	11/06/2019	1,559.00
NERIOS, MYRA M	11/13/2019	2,202.00
NERIOS, MYRA M	11/19/2019	504.00
NETSYNC NETWORK SOLUTIONS	11/01/2019	445,625.94
NETSYNC NETWORK SOLUTIONS	11/08/2019	1,254.40
NETSYNC NETWORK SOLUTIONS	11/22/2019	8,803.30
NETWORK CABLING SERVICES INC	11/01/2019	40,286.11
NETWORK CABLING SERVICES INC	11/08/2019	189,750.79
NETWORK CABLING SERVICES INC	11/22/2019	259.00
NEWBART PRODUCTS INC	11/01/2019	613.00
NEWTON, ROBERT L	11/01/2019	180.00
NEWTON, ROBERT L	11/08/2019	105.00
NEWTON, ROBERT L	11/15/2019	105.00
NFHS CUSTOMER SERVICE	11/01/2019	770.41
NICKLESON, ADRIENNE	11/06/2019	474.00
NICOLET, IRENE ABREGO	11/15/2019	1,650.00
NIETO, SAMUEL H	11/08/2019	190.00
NIETO, SAMUEL H	11/22/2019	100.00
NIMCO INC	11/01/2019	263.89

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
NIMCO INC	11/08/2019	1,037.58
NOLANS OFFICE PRODUCTS INC	11/08/2019	410.40
NOLANS OFFICE PRODUCTS INC	11/22/2019	114.80
NORTHERN SAFETY CO INC	11/08/2019	519.78
NUECES COUNTY	11/22/2019	25,056.00
NUECES COUNTY TAX ASSESSOR	11/15/2019	90.00
NUECES COUNTY TAX ASSESSOR	11/15/2019	110.00
NUECES COUNTY TAX ASSESSOR	11/15/2019	44.00
NUECES COUNTY TAX ASSESSOR	11/22/2019	45,546.00
NUECES ELEVATOR	11/01/2019	5,707.48
NUECES ELEVATOR	11/22/2019	14,135.67
NUTT, MAURICE	11/08/2019	2,090.00
NYS CHILD SUPPORT PROCESSING CENTER SDU	11/01/2019	35.75
NYS CHILD SUPPORT PROCESSING CENTER SDU	11/15/2019	35.75
NYS CHILD SUPPORT PROCESSING CENTER SDU	11/22/2019	35.75
OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/01/2019	67.50
ODOMS, RICKY L	11/22/2019	135.00
OFFICE DEPOT INC	11/01/2019	989.80
OFFICE DEPOT INC	11/08/2019	1,099.29
OFFICE DEPOT INC	11/15/2019	1,582.55
OFFICE DEPOT INC	11/22/2019	676.97
OLIVEIRA, REBECCA LETICIA	11/08/2019	71.89
OLIVER PACKAGING & EQUIPMENT COMPANY	11/08/2019	12,223.68
OLIVER, BIENVENIDO	11/08/2019	29.05
OLIVO, MARY ANN	11/15/2019	275.01
OLMOS II, RUDY JOEL	11/08/2019	130.00
OLMOS, RUDY JOEL	11/01/2019	550.00
OLMOS, RUDY JOEL	11/08/2019	235.00
ORAND, COLIN PATRICK	11/13/2019	960.00
ORAND, COLIN PATRICK	11/19/2019	1,191.00
OREILLY AUTO PARTS	11/01/2019	607.73
OREILLY AUTO PARTS	11/08/2019	249.84

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
OREILLY AUTO PARTS	11/15/2019	1,640.68
OREILLY AUTO PARTS	11/22/2019	466.24
ORTEGON, DIANA LAURA	11/08/2019	281.30
ORTIZ, ILIANA V	11/08/2019	50.00
ORTIZ, OSCAR	11/01/2019	110.00
ORTIZ, RAUL	11/01/2019	60.00
ORTIZ, RAUL	11/08/2019	400.00
ORTIZ, RAUL	11/15/2019	180.00
ORTIZ, RAUL	11/22/2019	265.00
OTC BRANDS INC	11/01/2019	715.90
OTC BRANDS INC	11/08/2019	334.38
OTC BRANDS INC	11/15/2019	148.71
OTC BRANDS INC	11/22/2019	989.02
OTICON INC	11/22/2019	80.00
OUTLAW, SCOTT F	11/19/2019	640.00
PA GALVAN SERVICES	11/01/2019	2,293.00
PA GALVAN SERVICES	11/08/2019	6,013.00
PA GALVAN SERVICES	11/15/2019	2,651.00
PA GALVAN SERVICES	11/22/2019	6,753.80
PABON, ARNALDO	11/08/2019	310.00
PALACIOS, ANDREA MARIE	11/15/2019	50.00
PALACIOS, REBECCA A	11/08/2019	2,400.00
PALOS SPORTS INC	11/01/2019	104.99
PALOS SPORTS INC	11/08/2019	98.54
PALOS SPORTS INC	11/15/2019	703.20
PALOS SPORTS INC	11/22/2019	1,479.00
PARK PLACE RECREATION DESIGN INC	11/01/2019	1,907.00
PATCH, HUMBERTO	11/08/2019	80.00
PATINO, JOHN EDWARD	11/08/2019	240.00
PATINO, JOHN EDWARD	11/15/2019	180.00
PBK ARCHITECTS INC	11/01/2019	29,339.37
PELICHET, KYLE LAMONTE GL	11/08/2019	126.46

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
PELICHET, KYLE LAMONTE GL	11/22/2019	102.90
PENA, JOE	11/01/2019	115.00
PENA, JOE	11/08/2019	105.00
PENDERS MUSIC COMPANY	11/22/2019	42.98
PENNSYLVANIA HIGHER EDUCATION ASSOC AGENCY	11/08/2019	856.04
PENSKE TRUCK LEASING CO LP	11/01/2019	1,768.52
PENSKE TRUCK LEASING CO LP	11/08/2019	4,222.17
PENSKE TRUCK LEASING CO LP	11/15/2019	422.44
PENSKE TRUCK LEASING CO LP	11/22/2019	3,812.44
PEREZ JR, ALEXANDER	11/22/2019	65.00
PEREZ JR, JESUS	11/01/2019	170.00
PEREZ JR, JESUS	11/15/2019	180.00
PEREZ JR, JESUS	11/22/2019	115.00
PEREZ, CELINA G	11/22/2019	22.22
PEREZ, CHRISTIAN REY	11/08/2019	115.00
PEREZ, CYNTHIA ANN	11/08/2019	247.22
PEREZ, EDNA AZUCENA	11/22/2019	85.00
PEREZ, GRACE	11/01/2019	115.00
PEREZ, GRACE	11/08/2019	100.00
PEREZ, GRACE	11/22/2019	255.00
PEREZ, HUMBERTO	11/01/2019	170.00
PEREZ, HUMBERTO	11/08/2019	650.00
PEREZ, HUMBERTO	11/22/2019	275.00
PEREZ, JASON RYAN	11/08/2019	115.00
PEREZ, JOHN A	11/01/2019	110.00
PEREZ, MICHAEL K	11/08/2019	180.00
PERFECTION LEARNING CORPORATION	11/01/2019	848.57
PERFORMANT RECOVERY INC	11/08/2019	938.14
PFLUGER ASSOCIATES LP	11/08/2019	1,767.00
PFLUGER ASSOCIATES LP	11/20/2019	5,772.00
PHI SERVICE AGENCY INC	11/08/2019	2,945.00
PHILLIPS, JAMES	11/22/2019	7.40

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
PINNACLE MEDICAL MANAGEMENT	11/01/2019	8,445.00
PINNACLE MEDICAL MANAGEMENT	11/15/2019	5,000.00
PINNACLE MEDICAL MANAGEMENT	11/22/2019	200.00
PITSCO INC	11/01/2019	750.85
PITSCO INC	11/08/2019	550.00
PITSCO INC	11/15/2019	275.00
PLOWMAN, MICHAEL LEE	11/06/2019	2,579.00
PLOWMAN, MICHAEL LEE	11/19/2019	1,033.00
POCKET FULL OF THERAPY	11/15/2019	407.51
POCKET NURSE	11/01/2019	13,871.90
POCKET NURSE	11/08/2019	2,805.03
POCKET NURSE	11/15/2019	869.80
POCKET NURSE	11/22/2019	90.76
POLLOCK PAPER DISTRIBUTORS	11/08/2019	24,857.28
POLLOCK PAPER DISTRIBUTORS	11/15/2019	4,152.96
POLLOCK PAPER DISTRIBUTORS	11/22/2019	26,632.80
POSITIVE PROMOTIONS INC	11/01/2019	464.27
POSITIVE PROMOTIONS INC	11/08/2019	686.88
POSITIVE PROMOTIONS INC	11/22/2019	284.25
POTTER, REBECCA	11/08/2019	40.00
POWELL, EDWARD M	11/08/2019	350.00
POWELL, EDWARD M	11/15/2019	50.00
POWELL, EDWARD M	11/22/2019	85.00
PPG ARCHITECTURAL FINISHES INC	11/01/2019	962.10
PPG ARCHITECTURAL FINISHES INC	11/08/2019	421.35
PPG ARCHITECTURAL FINISHES INC	11/15/2019	485.49
PRAXAIR DISTRIBUTION INC	11/08/2019	18.01
PRIME SYSTEMS	11/20/2019	192,937.72
PRINTING COMMUNICATIONS INC	11/01/2019	3,614.10
PRO TECH MECHANICAL INC	11/01/2019	3,006.80
PRO TECH MECHANICAL INC	11/08/2019	10,164.33
PRO TECH MECHANICAL INC	11/15/2019	27,430.50

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
PRO, MELODY VICTORIA	11/22/2019	15.92
PRO-ED	11/22/2019	386.10
PRODUCTIVITY CENTER INC	11/15/2019	705.00
PROFESSIONAL SERVICE INDUSTRIES INC	11/15/2019	568.00
PROFESSIONAL SERVICE INDUSTRIES INC	11/20/2019	4,427.00
PROFESSIONAL SERVICE INDUSTRIES INC	11/22/2019	397.00
PROJECT LEAD THE WAY INC	11/13/2019	595.00
PROMO UNIVERSAL LLC	11/08/2019	275.00
PROTEX RESTAURANT SERVICES INC	11/01/2019	2,827.58
PROTEX RESTAURANT SERVICES INC	11/08/2019	1,383.41
PROTEX RESTAURANT SERVICES INC	11/15/2019	5,035.37
PROTEX RESTAURANT SERVICES INC	11/22/2019	6,252.20
PRUETT, BRIANNA LEE	11/01/2019	85.00
PRUETT, BRIANNA LEE	11/22/2019	100.00
PUEBLA, PATRICK	11/01/2019	180.00
PUEBLA, PATRICK	11/08/2019	295.00
PURCELL, BRETT	11/08/2019	60.00
PURVIS INDUSTRIES LTD	11/01/2019	1,086.83
PURVIS INDUSTRIES LTD	11/15/2019	273.64
PV RENTALS LLC	11/01/2019	375.86
PV RENTALS LLC	11/08/2019	379.96
PV RENTALS LLC	11/15/2019	128.57
PV RENTALS LLC	11/22/2019	383.21
PYLE, JENNIFER JACKSON	11/08/2019	29.85
PYLE, JENNIFER JACKSON	11/15/2019	48.46
PYRAMID SCHOOL PRODUCTS	11/01/2019	5,006.95
PYRAMID SCHOOL PRODUCTS	11/08/2019	1,262.36
PYRAMID SCHOOL PRODUCTS	11/15/2019	7,461.36
PYRAMID SCHOOL PRODUCTS	11/22/2019	1,587.97
QUILL CORPORATION	11/22/2019	121.92
QUIROZ, CESAR	11/13/2019	105.00
QUIROZ, CESAR	11/19/2019	399.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
QUIROZ, JUAN	11/22/2019	233.50
R & R AWARDS	11/22/2019	38.94
R & R PETRO SERVICES INC	11/15/2019	1,343.50
RAHI SYSTEMS INC	11/01/2019	5,790.00
RAHI SYSTEMS INC	11/22/2019	5,790.00
RAMIREZ, MARIA ANGELICA	11/01/2019	76.93
RAMON, HECTOR	11/08/2019	120.00
RAMOS, LUZ DOMINGO	11/01/2019	105.00
RAMOS, LUZ DOMINGO	11/08/2019	170.00
RAMOS, LUZ DOMINGO	11/15/2019	180.00
RAMOS, MARIO ALBERTO	11/06/2019	217.00
RANK ONE SPORT	11/01/2019	1,500.00
RAPTOR TECHNOLOGIES LLC	11/22/2019	495.00
RATLIFF, KIM DIANE	11/01/2019	115.00
RATLIFF, KIM DIANE	11/08/2019	85.00
RATLIFF, KIM DIANE	11/22/2019	190.00
RAY HIGH SCHOOL ACTIVITY FUND	11/01/2019	8,343.00
RAY HIGH SCHOOL ACTIVITY FUND	11/08/2019	175.00
RAY HIGH SCHOOL ACTIVITY FUND	11/13/2019	1,075.00
RAY HIGH SCHOOL ACTIVITY FUND	11/15/2019	2,811.00
RAY HIGH SCHOOL ACTIVITY FUND	11/22/2019	375.00
RAYMOND, RENE R	11/15/2019	140.00
REALLY GOOD STUFF LLC	11/08/2019	348.84
RECTOR, KAILEIGH ELIZABETH	11/15/2019	73.12
REDDY ICE CORPORATION	11/22/2019	412.00
REEDER, TAYLOUR ANN	11/06/2019	847.00
REEDER, TAYLOUR ANN	11/13/2019	698.00
REEDER, TAYLOUR ANN	11/19/2019	449.00
REGION 4 EDUCATION SERVICE CENTER	11/15/2019	1,912.50
REILING, MICHAEL	11/01/2019	110.00
RELIASTAR LIFE INSURANCE COMPANY	11/15/2019	14,977.16
RENFROW & COMPANY INC	11/01/2019	908.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
RENFROW & COMPANY INC	11/15/2019	1,172.00
REPUBLIC SERVICES INC	11/13/2019	76.27
REPUBLIC SERVICES INC	11/15/2019	50,907.47
REQUEREZ, MATEO	11/01/2019	85.00
REQUEREZ, MATEO	11/08/2019	85.00
REQUEREZ, MATEO	11/22/2019	85.00
RESPONSIVE LEARNING LP	11/13/2019	24,120.00
REVILLA JR, ROGER G	11/01/2019	110.00
REYNA, CHRISTINA L	11/06/2019	1,470.00
REYNA, CHRISTINA L	11/13/2019	1,777.00
REYNA, CHRISTINA L	11/19/2019	1,705.00
REYNA, VICTORIA	11/01/2019	50.00
RICHARDS, TRISTAN CHARLES	11/08/2019	481.17
RIDDELL ALL AMERICAN	11/13/2019	1,814.00
RINCON, UZIEL	11/08/2019	135.00
RIOS JR, SIMON GARZA	11/01/2019	224.94
RIOS JR, SIMON GARZA	11/22/2019	6.62
ROBLEDO JR, RAMIRO	11/15/2019	86.91
ROCHA JR, RUBEN EVERETT	11/15/2019	185.14
RODRIGUEZ JR, JUAN ANTONIO	11/01/2019	92.22
RODRIGUEZ JR, JUAN ANTONIO	11/15/2019	146.74
RODRIGUEZ, CHRISTI RENEE	11/06/2019	315.00
RODRIGUEZ, CHRISTI RENEE	11/13/2019	210.00
RODRIGUEZ, CHRISTI RENEE	11/19/2019	315.00
RODRIGUEZ, CHRISTI RENEE	11/22/2019	160.00
RODRIGUEZ, CORINA ASHLEY	11/01/2019	39.24
RODRIGUEZ, JAMES ANTHONY	11/08/2019	60.00
RODRIGUEZ, RAMON ELOY	11/01/2019	110.00
RODRIGUEZ, SANJUANA	11/22/2019	50.00
RODRIGUEZ, TRACIE S	11/01/2019	197.61
ROGERS, JONATHAN	11/01/2019	225.00
ROGERS, JONATHAN	11/08/2019	105.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
ROLDAN, EMILY LORRAINE	11/08/2019	85.00
ROLDAN, EMILY LORRAINE	11/22/2019	170.00
ROMEO MUSIC LLC	11/15/2019	850.00
ROSALES, JOSEPH WILLIAM	11/01/2019	128.50
ROSALES, JOSEPH WILLIAM	11/06/2019	281.00
ROSALES, JOSEPH WILLIAM	11/08/2019	17.78
ROSALES, JOSEPH WILLIAM	11/15/2019	934.32
ROSALES, JOSEPH WILLIAM	11/19/2019	405.00
ROSALES, JOSEPH WILLIAM	11/22/2019	25.50
ROSAS-KISIAH, APRIL	11/08/2019	40.00
ROSSER, JEFFERY ALAN	11/08/2019	115.00
ROSSER, JEFFERY ALAN	11/22/2019	85.00
RUIZ, LORIE ANN	11/06/2019	474.00
RUIZ, LORIE ANN	11/15/2019	133.00
RUIZ, LORIE ANN	11/19/2019	224.00
RUIZ, MARTIN	11/01/2019	60.00
S & J FENCE CO	11/20/2019	2,008.94
S3STRATEGIES LLC	11/01/2019	22,499.00
SAENZ, MANUEL R	11/01/2019	115.00
SAENZ, MANUEL R	11/08/2019	220.00
SAENZ, MANUEL R	11/15/2019	105.00
SALAZAR, VELMA	11/22/2019	47.90
SALINAS JR, DAVID	11/01/2019	225.00
SALINAS JR, RENE CARLOS	11/15/2019	222.60
SALINAS, DAVID	11/08/2019	215.00
SALINAS, JOSHUA SHANE	11/01/2019	50.00
SALINAS, RUDY	11/01/2019	170.00
SAMS CLUB #8267	11/01/2019	1,264.91
SAMS CLUB #8267	11/22/2019	3,067.29
SAN ANTONIO FOOD BANK	11/01/2019	4,692.52
SAN PATRICIO COUNTY APPRAISAL DIST	11/15/2019	335.21
SANCHEZ, DAVID G	11/08/2019	1,044.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
SANCHEZ, LANCE TOMAS	11/01/2019	60.00
SANCHEZ, LARRY	11/08/2019	115.00
SANCHEZ, MATTHEW AGUAS	11/08/2019	195.00
SANCHEZ, NATHANAEL JACOB	11/15/2019	241.63
SANDOVAL, VENTURO	11/15/2019	120.00
SC FUELS	11/01/2019	28,245.20
SC FUELS	11/08/2019	28,106.19
SC FUELS	11/15/2019	13,502.62
SC FUELS	11/22/2019	27,638.31
SCHAUER, HOWARD L	11/01/2019	105.00
SCHAUER, HOWARD L	11/08/2019	335.00
SCHNEIDER ELECTRIC BLDG AMERICAS INC	11/01/2019	21,650.00
SCHNEIDER ELECTRIC BLDG AMERICAS INC	11/22/2019	4,223.34
SCHOLASTIC BOOK FAIRS	11/08/2019	824.49
SCHOLASTIC INC	11/08/2019	219.78
SCHOLASTIC INC	11/15/2019	475.00
SCHOLASTIC INC	11/22/2019	322.64
SCHOOL HEALTH CORPORATION	11/01/2019	123.16
SCHOOL HEALTH CORPORATION	11/08/2019	812.86
SCHOOL HEALTH CORPORATION	11/22/2019	242.17
SCHOOL LIFE	11/01/2019	281.17
SCHOOL NURSE SUPPLY INC	11/01/2019	350.85
SCHOOL NURSE SUPPLY INC	11/08/2019	310.06
SCHOOL NURSE SUPPLY INC	11/22/2019	1,290.97
SCHOOL SPECIALTY INC	11/01/2019	395.09
SCHOOL SPECIALTY INC	11/08/2019	2,303.77
SCHOOL SPECIALTY INC	11/15/2019	5,115.24
SCHOOL SPECIALTY INC	11/22/2019	3,745.77
SCHREIBER FOODS INTERNATIONAL INC	11/22/2019	4,590.60
SCOON, KEITH STEPHEN	11/22/2019	65.00
SEIDLITZ EDUCATION LLC	11/15/2019	3,000.00
SERENIL, JOHNNY	11/22/2019	235.82

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
SERNA, STELLA RAMOS	11/01/2019	60.86
SHAR PRODUCTS COMPANY	11/08/2019	61.98
SHAVER FOODS LLC	11/01/2019	1,487.00
SHAW ELEMENTARY ACTIVITY FUND	11/01/2019	81.13
SHEINBERG TOOL CO INC	11/08/2019	163.52
SHEINBERG TOOL CO INC	11/15/2019	1,610.11
SHEINBERG TOOL CO INC	11/22/2019	793.13
SHERWIN WILLIAMS CO, THE	11/01/2019	1,015.34
SHI-GOVERNMENT SOLUTIONS INC	11/08/2019	209.60
SHI-GOVERNMENT SOLUTIONS INC	11/15/2019	28,871.60
SHORELINE PLUMBING CO	11/01/2019	6,477.74
SHORELINE PLUMBING CO	11/08/2019	11,343.13
SHORELINE PLUMBING CO	11/15/2019	23,442.58
SHORELINE PLUMBING CO	11/22/2019	5,244.53
SIERRA, CHRISTINE ELIZABETH	11/15/2019	136.61
SILVA, ALYSSA ELAINE	11/01/2019	60.00
SILVA, ALYSSA ELAINE	11/08/2019	190.00
SILVA, ALYSSA ELAINE	11/22/2019	190.00
SINJLAWI, ANITA E	11/06/2019	906.00
SINJLAWI, ANITA E	11/13/2019	584.00
SINJLAWI, ANITA E	11/19/2019	292.00
SINTON IND SCH DISTRICT	11/01/2019	820.00
SINTON IND SCH DISTRICT	11/06/2019	330.00
SINTON IND SCH DISTRICT	11/08/2019	178.00
SINTON IND SCH DISTRICT	11/15/2019	135.00
SIRIUS EDUCATION SOLUTIONS	11/01/2019	1,410.00
SITEIMPROVE INC	11/13/2019	5,700.00
SKELTON FIRE ALARM	11/01/2019	1,458.00
SKILLS USA INC	11/15/2019	132.00
SMART APPLE MEDIA	11/15/2019	459.32
SMARTCOM TELEPHONE LLC	11/22/2019	7,602.32
SMITH ELEMENTARY ACTIVITY FUND	11/08/2019	81.78

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
SOCCER CORNER, THE	11/01/2019	4,282.50
SOCCER ONE	11/08/2019	865.10
SOCCERCOM	11/08/2019	270.80
SOCCERCOM	11/15/2019	430.34
SOCCERCOM	11/22/2019	936.51
SOLIZ, RAELYNN	11/08/2019	60.00
SONOVA USA INC	11/15/2019	239.98
SONOVA USA INC	11/22/2019	27,810.00
SOREL, DAVID J	11/08/2019	170.00
SOREL, DAVID J	11/15/2019	170.00
SOSA, ELIZABETH	11/01/2019	7.94
SOSA, JOSEPH A	11/01/2019	260.00
SOSA, JOSEPH A	11/08/2019	85.00
SOSA, JOSEPH A	11/22/2019	275.00
SOSA, LUCIA INEZ	11/15/2019	220.69
SOTO, MARIO A	11/08/2019	230.00
SOTO, MARIO A	11/15/2019	105.00
SOTO, MARIO A	11/22/2019	65.00
SOUTH TEXAS CANVAS LLC	11/01/2019	1,748.60
SOUTH TEXAS COUNCIL BOY SCOUTS OF AMERICA	11/15/2019	6,870.00
SOUTH TEXAS MUSIC MART INC	11/01/2019	3,224.59
SOUTH TEXAS MUSIC MART INC	11/08/2019	429.86
SOUTH TEXAS MUSIC MART INC	11/08/2019	6,641.00
SOUTH TEXAS MUSIC MART INC	11/15/2019	17,633.99
SOUTH TEXAS MUSIC MART INC	11/15/2019	3,373.99
SOUTH TEXAS MUSIC MART INC	11/22/2019	999.13
SOUTH TEXAS TRUCK CENTERS	11/08/2019	1,107.00
SOUTHERN FLORAL COMPANY	11/22/2019	598.28
SOUTHERN TIRE MART	11/01/2019	4,575.55
SOUTHERN TIRE MART	11/08/2019	4,081.72
SOUTHERN TIRE MART	11/15/2019	2,604.62
SOUTHERN TIRE MART	11/22/2019	1,950.75

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SPECTRUM CORPORATION	11/08/2019	5,940.50
SPECTRUM CORPORATION	11/22/2019	1,413.17
SPOK INC	11/22/2019	195.10
SPRINT	11/08/2019	3,816.55
SRYGLEY, DAVID BRUCE	11/08/2019	85.00
SRYGLEY, DAVID BRUCE	11/15/2019	85.00
SRYGLEY, DAVID BRUCE	11/22/2019	50.00
STAGE ACCENTS	11/08/2019	1,726.98
STAGE ACCENTS	11/15/2019	4,789.32
STAPLES BUSINESS ADVANTAGE	11/01/2019	343.82
STAPLES BUSINESS ADVANTAGE	11/08/2019	474.91
STAPLES BUSINESS ADVANTAGE	11/15/2019	1,121.64
STAPLES BUSINESS ADVANTAGE	11/22/2019	1,338.65
STARTZ, PAUL	11/01/2019	120.00
STARTZ, PAUL	11/15/2019	60.00
STORBECK, MIKE ALLAN	11/01/2019	266.22
STOUT, LAURA LEONOR	11/01/2019	27.18
STROUD, JAMES SHERRIN	11/22/2019	1,617.00
SUMMIT ELECTRIC SUPPLY	11/08/2019	5,654.40
SUMMIT ELECTRIC SUPPLY	11/15/2019	2,577.48
SUNBELT RENTALS INC	11/15/2019	506.43
SUNBURST DIGITAL	11/15/2019	2,500.00
SUPERGLASS WINDSHIELD REPAIR	11/22/2019	45.00
SURVEYMONKEY INC	11/01/2019	384.00
SUTHERLAND LUMBER & HOME CENTER INC	11/08/2019	977.34
SWEET SPOT TENNIS	11/01/2019	63.00
SWEET SPOT TENNIS	11/08/2019	21.00
SWIMMIN STUFF INC	11/15/2019	2,977.00
SYSCO CENTRAL TEXAS	11/01/2019	47,683.19
SYSCO CENTRAL TEXAS	11/08/2019	60,334.02
T-SHIRT GALLERY AND SPORTS	11/08/2019	855.66
T-SHIRT GALLERY AND SPORTS	11/15/2019	476.05

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
T-SHIRT GALLERY AND SPORTS	11/22/2019	210.00
TEACHERS DISCOVERY	11/22/2019	167.44
TELEPRO COMMUNICATIONS	11/20/2019	181,859.04
TEST, MARK	11/01/2019	143.00
TEXAS A & M UNIVERSITY CORPUS CHRISTI	11/08/2019	275.00
TEXAS A & M UNIVERSITY CORPUS CHRISTI	11/13/2019	2,852.00
TEXAS A & M UNIVERSITY CORPUS CHRISTI	11/15/2019	508.14
TEXAS A & M UNIVERSITY CORPUS CHRISTI	11/22/2019	8,667.49
TEXAS ASSOCIATION FOR BILINGUAL ED	11/01/2019	75.00
TEXAS ASSOCIATION FOR HEALTH PE	11/22/2019	3,230.00
TEXAS ASSOCIATION FOR HEALTH PE	11/22/2019	140.00
TEXAS ASSOCIATION OF SCHOOL	11/01/2019	135.00
TEXAS ASSOCIATION OF SCHOOL	11/15/2019	270.00
TEXAS ASSOCIATION OF SCHOOL	11/22/2019	450.00
TEXAS ASSOCIATION OF SCHOOL	11/22/2019	450.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11/08/2019	1,880.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11/08/2019	395.00
TEXAS ASSOCIATION OF SCHOOL ADMINISTRATORS	11/15/2019	4,650.05
TEXAS BOOK COMPANY	11/01/2019	149.35
TEXAS CHAPTER NATIONAL SCHOOL PUBLIC	11/15/2019	495.00
TEXAS CHILLER SYSTEMS LLC	11/08/2019	12,458.55
TEXAS COMPUTER EDUCATION ASSOCIATION	11/01/2019	339.00
TEXAS COMPUTER EDUCATION ASSOCIATION	11/22/2019	678.00
TEXAS DEPARTMENT OF LICENSING & REG	11/22/2019	660.00
TEXAS DEPARTMENT OF PUBLIC SAFETY	11/01/2019	268.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/20/2019	57.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/20/2019	330.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/20/2019	57.00
TEXAS EDUCATION AGENCY - MSC	11/01/2019	43,516.75
TEXAS EDUCATION AGENCY - MSC	11/15/2019	120.00
TEXAS ELEMENTARY PRINCIPALS AND	11/01/2019	153.00
TEXAS ELEMENTARY PRINCIPALS AND	11/15/2019	339.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
TEXAS GUARANTEED STUDENT LOAN CORPORATION	11/08/2019	10,534.19
TEXAS STATE AQUARIUM ASSOCIATION	11/22/2019	45,812.00
TEXAS TEACHERS	11/08/2019	7,689.00
TEXAS WRECKER SERVICE	11/15/2019	65.00
TEXAS WRECKER SERVICE	11/22/2019	340.00
THEODORE, BILL	11/01/2019	150.00
THERAPRO INC	11/01/2019	389.40
THERMO KING OF CORPUS CHRISTI	11/08/2019	3,785.20
THOMAS, WESLEY G	11/01/2019	100.00
THOMAS, WESLEY G	11/08/2019	115.00
THOMAS, WESLEY G	11/15/2019	85.00
THOMAS, WESLEY G	11/22/2019	135.00
THOMSON, HARRIET DENEISE	11/01/2019	115.00
THOMSON, HARRIET DENEISE	11/08/2019	230.00
THOMSON, HARRIET DENEISE	11/15/2019	85.00
TIJERINA III, DANIEL	11/08/2019	135.00
TIJERINA, DORIS D	11/08/2019	24.00
TIME WARNER CABLE ENTERPRISES LLC	11/01/2019	226.38
TIME WARNER CABLE ENTERPRISES LLC	11/08/2019	237.76
TOLUNAY-WONG ENGINEERS INC	11/20/2019	1,877.50
TOOLS 4 READING LLC	11/15/2019	880.00
TORRES, ADELAIDA	11/01/2019	115.00
TORRES, ADELAIDA	11/22/2019	85.00
TORRES, EDDIE O	11/01/2019	75.00
TORRES, EDDIE O	11/08/2019	75.00
TORRES, OSCAR	11/08/2019	218.66
TORRES, RICHARD	11/15/2019	478.25
TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI INC	11/15/2019	5,481.25
TRAMMELL, MARK B	11/01/2019	180.00
TRAMMELL, MARK B	11/08/2019	105.00
TRAMMELL, MARK B	11/15/2019	105.00
TRANE US INC	11/01/2019	890.29

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
TRANE US INC	11/08/2019	3,207.59
TRANE US INC	11/15/2019	28,179.24
TRANE US INC	11/22/2019	5,434.78
TRANSWORLD SYSTEMS INC	11/08/2019	557.62
TREVINO, DENNIS	11/01/2019	85.00
TREVINO, DENNIS	11/08/2019	460.00
TREVINO, DENNIS	11/22/2019	185.00
TREVINO, MARY E	11/22/2019	71.30
TREVINO, RAMON ANTONIO	11/01/2019	105.00
TREVINO, RAMON ANTONIO	11/08/2019	105.00
TREVINO, RAMON ANTONIO	11/15/2019	60.00
TRINITY ELITE EDUCATION & CO LLC	11/22/2019	975.00
TROPHYLAND	11/22/2019	328.50
TULOSO MIDWAY I S D	11/01/2019	55.00
TURNBULL, RAE	11/22/2019	31.26
TYSON PREPARED FOODS INC	11/08/2019	21,560.00
TYSON PREPARED FOODS INC	11/22/2019	2,268.00
U S DEPT OF EDUCATION	11/08/2019	9,567.03
UBALLE JR, JOSE A	11/01/2019	105.00
UBALLE JR, JOSE A	11/08/2019	115.00
UBALLE JR, JOSE A	11/15/2019	60.00
ULINE INC	11/08/2019	263.17
ULINE INC	11/22/2019	1,260.11
UNDERBRINK, CRAIG	11/01/2019	180.00
UNDERBRINK, CRAIG	11/08/2019	105.00
UNDERBRINK, CRAIG	11/15/2019	105.00
UNDERBRINK, GARY B	11/01/2019	180.00
UNDERBRINK, GARY B	11/08/2019	105.00
UNDERBRINK, GARY B	11/15/2019	105.00
UNITED PARCEL SERVICE INC	11/01/2019	53.80
UNITED REFRIGERATION INC	11/01/2019	21.86
UNITED RENTALS NORTH AMERICA INC	11/01/2019	549.22

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
UNITED RENTALS NORTH AMERICA INC	11/08/2019	2,486.11
UNITED STATES TREASURY	11/08/2019	432.00
UNITEDHEALTHCARE INSURANCE COMPANY	11/08/2019	19,095.74
UNIVAR INC	11/08/2019	5,131.64
UNIVAR INC	11/15/2019	1,667.67
UNIVERSITY OF TEXAS AT SAN ANTONIO	11/15/2019	350.00
UNUM LIFE INSURANCE CO OF AMERICA	11/13/2019	54,369.88
USB ENROLLMENT SERVICES LLC	11/08/2019	9,181.05
USS LEXINGTON MUSEUM	11/22/2019	13,875.00
UVALLE, ROY	11/08/2019	270.00
UVALLE, ROY	11/15/2019	170.00
VALDEZ, IRENE	11/01/2019	75.00
VALDEZ, JOHN JAY	11/01/2019	105.00
VALDEZ, JOHN JAY	11/15/2019	110.00
VALENZUELA JR, OSCAR	11/06/2019	665.00
VALENZUELA JR, OSCAR	11/19/2019	770.00
VALENZUELA, REBECCA YVONNE	11/06/2019	210.00
VALENZUELA, REBECCA YVONNE	11/08/2019	210.00
VALENZUELA, REBECCA YVONNE	11/15/2019	267.21
VALERO MARKETING AND SUPPLY COMPANY	11/01/2019	672.09
VALERO MARKETING AND SUPPLY COMPANY	11/22/2019	419.42
VALICOR ENVIRONMENTAL SERVICES LLC	11/01/2019	1,650.00
VALLEY PUMPS INC	11/22/2019	430.00
VANNATTER, KEVIN G	11/15/2019	110.00
VARGAS, GREGORIO ADRIAN	11/08/2019	80.00
VARGAS, GREGORIO ADRIAN	11/22/2019	40.00
VASQUEZ, ANITA MARIE	11/08/2019	860.95
VASQUEZ, BRIANA MARIE	11/01/2019	94.14
VEGA, JOEL	11/01/2019	50.00
VELA, AMBER LYNN	11/15/2019	1,178.96
VELA, ENRIQUE ALFONSO	11/22/2019	113.45
VELA, JENNIFER MARIE	11/15/2019	205.11

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
VELASQUEZ, DAVID	11/01/2019	200.00
VELASQUEZ, DAVID	11/08/2019	580.00
VELASQUEZ, DAVID	11/15/2019	85.00
VELASQUEZ, DAVID	11/22/2019	185.00
VELAZQUEZ, ANGELICA	11/01/2019	200.00
VELAZQUEZ, ANGELICA	11/08/2019	395.00
VELAZQUEZ, ANGELICA	11/15/2019	135.00
VELAZQUEZ, ANGELICA	11/22/2019	190.00
VELAZQUEZ, RENE	11/22/2019	190.00
VELAZQUEZ, SOCORRO	11/08/2019	190.00
VERA, PAUL SHELDON	11/01/2019	60.00
VETERANS MEMORIAL HIGH SCHOOL ACTIVITY FUND	11/01/2019	1,027.70
VETERANS MEMORIAL HIGH SCHOOL ACTIVITY FUND	11/08/2019	704.00
VETERANS MEMORIAL HIGH SCHOOL ACTIVITY FUND	11/22/2019	298.00
VETS SECURING AMERICA	11/08/2019	2,031.60
VEX ROBOTICS INC	11/01/2019	502.98
VICTORIA INDEPENDENT SCHOOL DIST	11/01/2019	102.00
VICTORIA INDEPENDENT SCHOOL DIST	11/22/2019	148.00
VIERA, ASHLEY	11/01/2019	115.00
VIERA, ASHLEY	11/08/2019	85.00
VIERA, ASHLEY	11/22/2019	100.00
VILLA, JENNIFER ANISSA	11/08/2019	63.50
VILLAGRAN-MOREIDA, CECILIA	11/15/2019	75.00
VILLANUEVA JR, MODESTO	11/08/2019	170.00
VILLANUEVA JR, MODESTO	11/15/2019	105.00
VILLANUEVA, DEREK	11/06/2019	474.00
VILLANUEVA, DEREK	11/08/2019	11.99
VILLANUEVA, DEREK	11/19/2019	224.00
VILLAREAL JR, JESUS LINO	11/08/2019	165.00
VILLARREAL, JOE DAVID	11/01/2019	24.00
VILLARREAL, JOE DAVID	11/15/2019	21.60
VILLARREAL, JOSE ALBERTO	11/06/2019	112.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
VILLARREAL, JOSE ALBERTO	11/19/2019	800.00
VILLARREAL, JOSEPH	11/13/2019	1,030.00
VILLARREAL, PATRICIA ANN	11/08/2019	22.99
VIRGINIA DEPARTMENT OF SOCIAL SERVICES	11/01/2019	154.09
VIRGINIA DEPARTMENT OF SOCIAL SERVICES	11/15/2019	154.09
VIRGINIA DEPARTMENT OF SOCIAL SERVICES	11/22/2019	154.09
VOYAGER SOPRIS LEARNING INC	11/01/2019	12,344.75
VOYAGER SOPRIS LEARNING INC	11/15/2019	14,987.31
VOYAGER SOPRIS LEARNING INC	11/22/2019	19,000.00
WALKER ENTERPRISES INC	11/22/2019	621.00
WALKER, ALBERT LACY	11/06/2019	728.00
WALKER, ALBERT LACY	11/13/2019	749.00
WALKER, SCOTT M	11/08/2019	54.84
WALSH GALLEGOS TREVINO RUSSO & KYLE PC	11/22/2019	9,935.85
WARDS SCIENCE	11/01/2019	609.92
WARDS SCIENCE	11/22/2019	338.36
WEAVER & JACOBS CONSTRUCTORS INC	11/08/2019	119,598.35
WEAVER & JACOBS CONSTRUCTORS INC	11/20/2019	392,631.74
WEBB ELEMENTARY ACTIVITY FUND	11/01/2019	131.50
WEBB ELEMENTARY ACTIVITY FUND	11/08/2019	55.00
WEBB ELEMENTARY ACTIVITY FUND	11/22/2019	167.89
WEISSMAN	11/22/2019	1,539.39
WEISZ, JON	11/15/2019	32.08
WEISZ, JON	11/22/2019	249.43
WENDEL, MICHAEL JOSEPH	11/13/2019	2,360.00
WENGER CORPORATION	11/13/2019	23,012.00
WEST MUSIC COMPANY INC	11/01/2019	1,937.27
WEST MUSIC COMPANY INC	11/08/2019	769.94
WEST MUSIC COMPANY INC	11/15/2019	190.36
WEST MUSIC COMPANY INC	11/22/2019	10.99
WESTERN PSYCHOLOGICAL SERVICES	11/22/2019	577.50
WESTONE LABORATORIES INC	11/15/2019	319.15

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
WEX INC	11/01/2019	479.32
WHEATON ENGINEERING AND ENVIRONMENTAL	11/15/2019	2,465.88
WHEATON ENGINEERING AND ENVIRONMENTAL	11/20/2019	3,937.69
WHITE JR, BILLY DELL	11/06/2019	588.00
WHITE JR, BILLY DELL	11/13/2019	1,895.00
WHITE JR, BILLY DELL	11/19/2019	699.00
WHITE, D NEACIA B	11/01/2019	185.00
WHITE, D NEACIA B	11/08/2019	85.00
WHITE, NICOLE DIANE	11/22/2019	401.48
WHITE, ROBERT D	11/15/2019	110.00
WHITLOCK	11/22/2019	64.82
WIDEX USA INC	11/01/2019	214.00
WILLIAM V MACGILL & CO	11/01/2019	581.15
WILLIAM V MACGILL & CO	11/08/2019	1,339.50
WILLIAM V MACGILL & CO	11/22/2019	66.95
WILLIAMS, FARRIN	11/22/2019	85.00
WILLIAMS, MARCUS ANDEA	11/22/2019	135.00
WILLIAMS, PATRICK	11/01/2019	180.00
WILLIAMS, RODNEY O NEAL	11/06/2019	989.00
WILLIAMS, RODNEY O NEAL	11/19/2019	238.00
WILLIAMSON, MICHAEL JAMES	11/19/2019	1,530.00
WILLIAMSON, MICHAEL JAMES	11/22/2019	1,530.00
WILSON JR, SYLVESTER	11/01/2019	233.82
WINDHAM, BILLY LEE	11/08/2019	85.00
WITTLIFF, WILLIAM J	11/01/2019	60.00
WOOD, JASON CLAY	11/13/2019	434.00
WOOD, JASON CLAY	11/19/2019	831.00
WOODLAWN ELEMENTARY ACTIVITY FUND	11/15/2019	75.00
WOODSTOCK TREE SURGEONS	11/22/2019	3,000.00
WRAY, CINDY L	11/01/2019	75.00
WRAY, CINDY L	11/08/2019	75.00
WRAY, CINDY L	11/15/2019	225.00

<b>VENDOR NAME</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
WRIGHT, CHERYL	11/01/2019	100.00
WRIGHT, CHERYL	11/08/2019	185.00
WRIGHT, CHERYL	11/15/2019	85.00
WRITING ACADEMY LLC, THE	11/08/2019	120.00
WRITING ACADEMY LLC, THE	11/22/2019	870.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	11/20/2019	26,600.00
XEROX BUSINESS SOLUTIONS SOUTHWEST	11/22/2019	13,300.00
YMBERT, GILBERT	11/08/2019	354.96
YODER, PAUL ALLAN	11/08/2019	120.00
YOUTH ODYSSEY INC	11/15/2019	7,000.00
ZAFEREO, DEBBIE	11/08/2019	64.91
ZAVALA ELEMENTARY ACTIVITY FUND	11/15/2019	536.98
ZAVALA ELEMENTARY ACTIVITY FUND	11/22/2019	7.00
ZELLER, DAVID	11/08/2019	120.00
ZETINO, VANESSA ANGELICA	11/06/2019	989.00
ZETINO, VANESSA ANGELICA	11/19/2019	238.00
ZULU MARKETING & PRINTING	11/01/2019	258.00

**VENDOR NAME**

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