

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010420 *	04-25-2019		04-25-2019	EDUCATION SERVICE CENTER	-150.00	N
*					-1,050.00	N
				Check 010420 Total:	-1,200.00	
010434 *	04-02-2019		04-02-2019	PAUL PEARMAN	-75.00	N
011048 *	04-13-2019		04-13-2019	SHERATON HOTEL/DALLAS	-2,930.40	N
*					-1,073.94	N
				Check 011048 Total:	-4,004.34	
011062	04-02-2019		04-13-2019	SHERATON HOTEL/DALLAS	2,930.40	N
					1,073.94	N
				Check 011062 Total:	4,004.34	
011063	04-03-2019	0000010451	04-03-2019	AMAZON CAPITAL SERVICES, INC.	-242.95	N
		0000010508			-232.83	N
					234.15	N
					25.74	N
					50.73	N
					165.16	N
				Check 011063 Total:	.00	
011064	04-03-2019		04-03-2019	APPROVED ENVIRONMENTAL SERVICES	45.00	N
011065	04-03-2019		04-03-2019	BARBARA BEDNORZ	7.75	N
					6.85	N
				Check 011065 Total:	14.60	
011066	04-03-2019		04-03-2019	BEEVILLE PUBLISHING CO.	15.80	N
					15.80	N
					16.20	N
					38.00	N
					16.20	N
					16.20	N
					16.20	N
				Check 011066 Total:	134.40	
011067	04-03-2019		04-03-2019	CAVALLO ENERGY TEXAS LLC	7,678.16	N
					2,788.21	N
					2,337.31	N
					3,133.30	N
					412.83	N
					3,943.13	N
				Check 011067 Total:	20,292.94	
011068	04-03-2019		04-03-2019	CITY OF GEORGE WEST	3,538.55	N
011069	04-03-2019		04-03-2019	CITY OF GEORGE WEST	1,027.69	N
					559.72	N
					858.70	N
					911.13	N
					559.72	N
					405.86	N
					229.99	N
					311.16	N
					405.86	N
					119.93	N
					127.32	N
					277.45	N
					1,188.43	N
					673.44	N
					67.64	N
					1,188.43	N
					573.03	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 011069 Total:	9,485.50
011070	04-03-2019		04-03-2019	COMFORT INN & SUITES	102.46	N
011071	04-03-2019		04-03-2019	BEN COOPER	5.50	N
						5.50
					Check 011071 Total:	11.00
011072	04-03-2019		04-03-2019	CORPUS CHRISTI BASEBALL UMPIRES	200.00	N
011073	04-03-2019		04-03-2019	CURRY'S NURSERY AND FLORAL	60.00	N
011074	04-03-2019		04-03-2019	EDUCATION SERVICE CENTER	150.00	N
011075	04-03-2019		04-03-2019	FAIRFIELD INN & SUITES	227.81	N
						227.81
					Check 011075 Total:	455.62
011076	04-03-2019		04-03-2019	FOLLETT SCHOOL SOLUTIONS	514.80	N
011077	04-03-2019	0000900875	04-03-2019	CORPUS CHRISTI FREIGHTLINER	-150.15	N
						150.15
						210.90
						53.74
						54.53
						655.74
					Check 011077 Total:	974.91
011078	04-03-2019		04-03-2019	BENITO GARCIA	32.00	N
						270.00
					Check 011078 Total:	302.00
011079	04-03-2019		04-03-2019	BRITTANY GARZA	105.00	N
011080	04-03-2019		04-03-2019	GOLIAD BOOSTER CLUB	336.00	N
						224.00
					Check 011080 Total:	560.00
011081	04-03-2019		04-03-2019	KINGSVILLE ISD/ATHLETICS	474.11	N
011082	04-03-2019		04-03-2019	LENNOX INDUSTRIES	24.71	N
						148.00
						148.00
						148.00
						148.00
					Check 011082 Total:	616.71
011083	04-03-2019		04-03-2019	MARK'S PLUMBING	441.01	N
						309.94
						419.33
						546.95
					Check 011083 Total:	1,717.23
011084	04-03-2019		04-03-2019	MSB	18.31	N
						136.96
						78.89
						114.61
					Check 011084 Total:	348.77
011085	04-03-2019		04-03-2019	O'REILLY AUTOMOTIVE	73.98	N
						105.10
						11.96
						85.98
						47.58
					Check 011085 Total:	324.60

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011086	04-03-2019		04-03-2019	RWG GONZALEZ OFFICE PRODUCTS	85.89	N
					186.56	N
				Check 011086 Total:	272.45	
011087	04-03-2019		04-03-2019	SECCA	131.67	N
					131.67	N
					131.66	N
					57.00	N
					50.00	N
				Check 011087 Total:	502.00	
011088	04-03-2019		04-03-2019	SERCO	142.00	N
011089	04-03-2019		04-03-2019	SNIDERS AUTO PARTS	6.99	N
					47.92	N
					201.97	N
					23.96	N
					10.99	N
				Check 011089 Total:	291.83	
011090	04-03-2019		04-03-2019	TY SPARKS	129.78	N
011091	04-03-2019		04-03-2019	SYSTEMS DESIGN	120.00	N
011092	04-03-2019		04-03-2019	TEXAS MULTI-CHEM	3,170.00	N
011093	04-03-2019		04-03-2019	WAL-MART	17.50	N
					34.67	N
				Check 011093 Total:	52.17	
011094	04-11-2019		04-10-2019	KENT BODE	30.00	N
011095	04-11-2019	0000900079	04-10-2019	BORDEN DAIRY COMPANY	-5.16	N
					-4.55	N
					395.78	N
					228.34	N
					152.48	N
					182.77	N
					624.46	N
					239.46	N
					147.50	N
					151.80	N
				Check 011095 Total:	2,112.88	
011096	04-11-2019		04-10-2019	BUECHLER & ASSOCIATES	16.90	N
					2,875.00	N
				Check 011096 Total:	2,891.90	
011097	04-11-2019		04-10-2019	CALLAWAY & COMPANY	800.00	N
011098	04-11-2019		04-10-2019	CITIBANK	43.48	N
					17.00	N
					419.26	N
					419.26	N
					419.26	N
					419.27	N
					29.99	N
					29.99	N
					29.99	N
					30.00	N
				Check 011098 Total:	1,857.50	
011099	04-11-2019		04-10-2019	SHARON CLIFTON	9.96	N
					7.49	N
				Check 011099 Total:	17.45	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011100	04-11-2019		04-10-2019	CURRY'S NURSERY AND FLORAL	70.00	N
011101	04-11-2019		04-10-2019	EASTBAY TEAM SPORTS	109.14	N
011102	04-11-2019		04-10-2019	EDUCATION SERVICE CENTER	150.00	N
					600.00	N
				Check 011102 Total:	750.00	
011103	04-11-2019		04-10-2019	ETC LITE, LLC	51.04	N
011104	04-11-2019		04-10-2019	EWELL EDUCATIONAL SERVICES	188.00	N
					1,253.00	N
				Check 011104 Total:	1,441.00	
011105	04-11-2019		04-11-2019	FAIRFIELD INN & SUITES	32.70	N
011106	04-11-2019		04-10-2019	FDR SERVICES	76.00	N
011107	04-11-2019		04-11-2019	FOLLETT SCHOOL SOLUTIONS	368.75	N
011108	04-11-2019		04-11-2019	BENITO GARCIA	32.00	N
					270.00	N
				Check 011108 Total:	302.00	
011109	04-11-2019		04-10-2019	GATEWAY PRINTING & OFFICE SUPPLY	51.72	N
					56.52	N
					235.04	N
				Check 011109 Total:	343.28	
011110	04-11-2019		04-10-2019	GCR TIRE SERVICE	700.24	N
			04-11-2019		25.00	N
					229.00	N
				Check 011110 Total:	954.24	
011111	04-11-2019		04-11-2019	GEORGE WEST TRANSPORTATION DEPT	107.27	N
011112	04-11-2019		04-11-2019	GULF COAST PAPER	1.00	N
					72.85	N
					809.75	N
				Check 011112 Total:	883.60	
011113	04-11-2019		04-11-2019	HILLYARD TEXAS	1,377.74	N
					1,377.74	N
				Check 011113 Total:	2,755.48	
011114	04-11-2019		04-11-2019	HOME DEPOT CREDIT SERVICES	85.70	N
011115	04-11-2019		04-11-2019	JOHNSTONE SUPPLY	992.50	N
					546.50	N
					82.25	N
					82.25	N
				Check 011115 Total:	1,703.50	
011116	04-11-2019		04-11-2019	ROBERT BRENT KORNEGAY	15.00	N
011117	04-11-2019		04-11-2019	LAMARR WOMACK & ASSOCIATES, LP	889.86	N
011118	04-11-2019		04-11-2019	LAREDO DISCOUNT METALS III	1,814.87	N
011119	04-11-2019		04-11-2019	LENNOX INDUSTRIES	148.26	N
011120	04-11-2019		04-11-2019	M&A TECHNOLOGY	24.95	N
					100.95	N
					99.80	N
				Check 011120 Total:	225.70	
011121	04-11-2019		04-11-2019	PAWLIK SUPPLY CO. INC.	626.47	N
					426.29	N
					206.11	N
					112.84	N
					459.15	N
					339.86	N
					11.79	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 011121 Total:	2,182.51
011122	04-11-2019		04-11-2019	VIOLET PERSON	833.33	N
011123	04-11-2019		04-11-2019	PRO-ED	343.20	N
						64.90
					Check 011123 Total:	408.10
011124	04-11-2019		04-11-2019	KOURTNEY RACICOT	151.52	N
011125	04-11-2019		04-11-2019	AUBRIE RYHERD	60.00	N
						176.00
						216.00
					Check 011125 Total:	452.00
011126	04-12-2019	0000900079	04-12-2019	BORDEN DAIRY COMPANY	-15.18	N
						318.55
						227.50
						182.02
						227.53
					Check 011126 Total:	940.42
011127	04-12-2019		04-12-2019	GOLIAD BOOSTER CLUB	105.00	N
						91.00
					Check 011127 Total:	196.00
011128	04-12-2019		04-12-2019	INTERSTATE BATTERIES OF SOUTH TEXAS	119.60	N
011129	04-12-2019		04-12-2019	LABATT FOOD SERVICE	4,752.28	N
						680.95
						321.17
						152.53
						900.91
						536.15
						4,998.77
						660.15
						4,319.27
						668.87
						5,437.78
						5,105.19
					Check 011129 Total:	28,534.02
011130	04-13-2019		04-13-2019	AIRGAS USA, LLC	27.74	N
						30.53
						340.31
					Check 011130 Total:	398.58
011131	04-13-2019		04-13-2019	ALPHABET SIGNS	256.50	N
011132	04-13-2019		04-13-2019	BEEVILLE I.S.D.-FINANCE DEPT.	2,457.09	N
011133	04-13-2019		04-13-2019	CITIBANK	12.48	N
						68.69
						103.88
						85.82
						111.68
						49.25
					Check 011133 Total:	431.80
011134	04-13-2019	0000901139	04-13-2019	GATEWAY PRINTING & OFFICE SUPPLY	-29.24	N
						719.98
						606.45
						16.89
					Check 011134 Total:	1,314.08

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011135	04-13-2019		04-13-2019	GLENDA LOCKE	354.21	N
011136	04-13-2019		04-13-2019	MSB	45.98	N
011137	04-13-2019		04-13-2019	RWG GONZALEZ OFFICE PRODUCTS	555.27	N
					393.95	N
					344.38	N
					92.21	N
					49.29	N
				Check 011137 Total:	1,435.10	
011138	04-13-2019		04-13-2019	SAN ANTONIO FOOD BANK	104.50	N
011139	04-13-2019		04-13-2019	SCANTRON	28.78	N
					71.01	N
				Check 011139 Total:	99.79	
011140	04-13-2019		04-13-2019	SCHOOLCOMP	2,962.36	N
011141	04-13-2019		04-13-2019	SERCO	142.00	N
					76.00	N
				Check 011141 Total:	218.00	
011142	04-13-2019		04-13-2019	SNIDERS AUTO PARTS	205.99	N
					59.99	N
					44.02	N
					55.90	N
				Check 011142 Total:	365.90	
011143	04-13-2019		04-13-2019	TCG ADMINISTRATORS	21.00	N
011144	04-13-2019		04-13-2019	TEACHERS SYNERGY	25.59	N
					53.24	N
					29.99	N
				Check 011144 Total:	108.82	
011145	04-13-2019		04-13-2019	TXTAG	126.25	N
					37.78	N
					43.67	N
				Check 011145 Total:	207.70	
011146	04-13-2019		04-13-2019	U.S. POSTMASTER	550.00	N
011147	04-17-2019		04-17-2019	DONNA JANELL BOWMAN	1,423.82	N
011148	04-17-2019		04-15-2019	BROWN INDUSTRIES	75.99	N
011149	04-17-2019		04-15-2019	CHALK'S TRUCK PARTS	353.30	N
011150	04-17-2019		04-15-2019	CITY OF GEORGE WEST	3,135.97	N
011151	04-17-2019		04-16-2019	VALERO MARKETING & SUPPLY CO.	21.64	N
					46.22	N
					46.00	N
					25.03	N
					81.71	N
					65.84	N
					61.00	N
					20.44	N
					18.29	N
					46.00	N
					47.22	N
					46.00	N
					43.38	N
				Check 011151 Total:	568.77	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011152	04-17-2019		04-15-2019	DISCOUNT SCHOOL SUPPLY	288.10	N
011153	04-17-2019		04-15-2019	GEORGE WEST TRANSPORTATION DEPT	155.85	N
011154	04-17-2019		04-15-2019	HILLYARD TEXAS	73.02	N
					73.02	N
				Check 011154 Total:	146.04	
011155	04-17-2019		04-15-2019	HOLIDAYS 'N TRAVEL	1,453.00	N
					3,146.00	N
					5,000.00	N
				Check 011155 Total:	9,599.00	
011156	04-17-2019		04-15-2019	JAY JIMERSON	39.88	N
					25.00	N
					40.00	N
				Check 011156 Total:	104.88	
011157	04-17-2019		04-15-2019	JOE'S APPLIANCE & SERVICE	205.00	N
011158	04-17-2019		04-15-2019	NIMCO	50.60	N
					12.50	N
				Check 011158 Total:	63.10	
011159	04-17-2019		04-15-2019	KOURTNEY RACICOT	18.74	N
					132.78	N
				Check 011159 Total:	151.52	
011160	04-17-2019		04-15-2019	RMA TOLL PROCESSING	16.44	N
					16.44	N
				Check 011160 Total:	32.88	
011161	04-17-2019	0000900926	04-16-2019	SCHOOL SPECIALTY	-42.20	N
					42.20	N
				Check 011161 Total:	.00	
011162	04-17-2019		04-16-2019	STEPHANIE SCHUETTE	205.00	N
011163	04-17-2019		04-17-2019	SHELL FLEET PLUS	59.75	N
					42.42	N
					32.18	N
					40.07	N
					48.75	N
					83.24	N
					50.00	N
					60.00	N
				Check 011163 Total:	416.41	
011164	04-17-2019		04-16-2019	UNIFIRST CORPORATION	20.29	N
					50.52	N
					63.04	N
					41.27	N
					20.73	N
					54.50	N
					20.29	N
					50.52	N
					20.29	N
					50.52	N
				Check 011164 Total:	391.97	
011165	04-23-2019	0000010508	04-03-2019	AMAZON CAPITAL SERVICES, INC.	-10.11	N
		0000900934	04-23-2019		-77.68	N
					925.20	N
					48.15	N
					30.47	N
				Check 011165 Total:	916.03	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011166	04-23-2019		04-23-2019	AMERICAN CHEMICAL SYSTEMS	111.43	N
011167	04-23-2019		04-23-2019	BARBARA BEDNORZ	25.00	N
011168	04-23-2019		04-23-2019	BRAINPOP LLC	1,895.00	N
011169	04-23-2019		04-23-2019	C.W. PUBLICATIONS	199.00	N
011170	04-23-2019		04-23-2019	CC DISTRIBUTORS	33.27	N
011171	04-23-2019		04-23-2019	COMFORT INN & SUITES	229.32	N
					458.64	N
					688.02	N
					688.02	N
				Check 011171 Total:	2,064.00	
011172	04-23-2019		04-23-2019	LORENE CUEVAS	125.00	N
011173	04-23-2019	0000900202	04-22-2019	VALERO MARKETING & SUPPLY CO.	-20.18	N
					-21.64	N
					-8.88	N
			04-23-2019		38.98	N
					75.00	N
					66.05	N
					48.08	N
					51.32	N
				Check 011173 Total:	228.73	
011174	04-23-2019		04-23-2019	EDUCATION SERVICE CENTER	11,292.00	N
011175	04-23-2019		04-23-2019	FOLLETT SCHOOL SOLUTIONS	344.00	N
011176	04-23-2019		04-23-2019	BRANDON HICKS	352.00	N
					352.00	N
					561.00	N
					561.00	N
				Check 011176 Total:	1,826.00	
011177	04-23-2019		04-23-2019	GLENDA LOCKE	52.97	N
					385.38	N
					50.97	N
				Check 011177 Total:	489.32	
011178	04-23-2019		04-23-2019	MATERA PAPER COMPANY	69.45	N
					1,058.48	N
					500.00	N
				Check 011178 Total:	1,627.93	
011179	04-23-2019		04-23-2019	MATHWARM-UPS	490.00	N
011180	04-23-2019		04-23-2019	BENNA MCDONALD/LOVING HEART CTC	142.35	N
011181	04-23-2019		04-23-2019	MSB	141.39	N
011182	04-23-2019	0000901036	04-23-2019	O'REILLY AUTOMOTIVE	-8.63	N
					25.18	N
					8.63	N
					8.63	N
				Check 011182 Total:	33.81	
011183	04-23-2019		04-23-2019	RWG GONZALEZ OFFICE PRODUCTS	194.33	N
011184	04-23-2019		04-23-2019	SCHOLASTIC READING CLUB	136.70	N
011185	04-23-2019		04-23-2019	SCIENTIFIC MINDS	398.00	N
011186	04-23-2019		04-23-2019	SHEET MUSIC PLUS	67.83	N
011187	04-23-2019		04-23-2019	SNIDERS AUTO PARTS	219.99	N
					17.29	N
				Check 011187 Total:	237.28	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011188	04-23-2019		04-23-2019	TEXAS MULTI-CHEM	390.00	N
					80.00	N
				Check 011188 Total:	470.00	
011189	04-23-2019		04-23-2019	U.S. POSTMASTER	330.00	N
011190	04-26-2019		04-25-2019	DOUG ARNOLD	500.00	N
011191	04-26-2019		04-25-2019	CAMT REGISTRATION	195.00	N
011192	04-26-2019		04-25-2019	DRURY PLAZA IN AND SUITES	162.94	N
					325.88	N
				Check 011192 Total:	488.82	
011193	04-26-2019		04-25-2019	EDUCATION SERVICE CENTER	150.00	N
					1,050.00	N
					60.00	N
				Check 011193 Total:	1,260.00	
011194	* 04-26-2019		04-25-2019	EDUCATION SERVICE CENTER	60.00	N
	*		04-26-2019		-60.00	N
				Check 011194 Total:	.00	
011195	04-26-2019		04-25-2019	KINSEL'S LIVE OAK MOTORS	37,970.55	N
011196	04-26-2019		04-25-2019	RICE PHOTOGRAPHY	180.00	N
011197	04-26-2019		04-25-2019	RUSTY VAN FLEET CONSTRUCTION	59,642.58	N
					66,537.67	N
				Check 011197 Total:	126,180.25	
011198	04-26-2019		04-25-2019	AUBRIE RYHERD	36.00	N
					172.00	N
				Check 011198 Total:	208.00	
011199	* 04-26-2019		04-25-2019	TOWNEPLACE SUITES	103.87	N
	*				207.74	N
				Check 011199 Total:	311.61	
011200	04-26-2019		04-25-2019	UCA SUMMER CAMPS	3,000.00	N
				Grand Totals	321,249.69	

End of Report

* Indicates voided check