

Date Run: 08-22-2019 11:02 AM
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 Month of July

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011517	07-08-2019		07-08-2019	AIRGAS USA, LLC	367.47	N
					27.05	N
					34.76	N
				Check 011517 Total:	429.28	
011518	07-08-2019		07-08-2019	ALERT SERVICES	459.85	N
011519	07-08-2019		07-08-2019	COSME ARCIBA	162.26	N
011520	07-08-2019		07-08-2019	ASSOCIATED DISTRIBUTORS, INC.	3,124.76	N
011521	07-08-2019		07-08-2019	BARTLETT PETROLEUM	4,851.00	N
					2,748.90	N
					3,719.10	N
					4,596.69	N
				Check 011521 Total:	15,915.69	
011522	07-08-2019		07-08-2019	BEEVILLE PUBLISHING CO.	17.40	N
					17.40	N
					16.60	N
					16.60	N
					65.00	N
					65.00	N
				Check 011522 Total:	198.00	
011523	07-08-2019		07-08-2019	BUECHLER & ASSOCIATES	2,875.00	N
011524	07-08-2019		07-08-2019	BUGPRO, INC.	20.00	N
					315.00	N
				Check 011524 Total:	335.00	
011525	07-08-2019		07-08-2019	CARDINAL'S SPORT CENTER	1,020.00	N
					232.50	N
					878.46	N
				Check 011525 Total:	2,130.96	
011526	07-08-2019		07-08-2019	CAVALLO ENERGY TEXAS LLC	10,118.77	N
					5,330.40	N
					4,120.10	N
					4,188.07	N
					633.27	N
					3,324.62	N
				Check 011526 Total:	27,715.23	
011527	07-08-2019		07-08-2019	CHALK'S TRUCK PARTS	101.29	N
011528	07-08-2019		07-08-2019	CITY OF GEORGE WEST	847.89	N
					480.47	N
					650.05	N
					847.89	N
					226.69	N
					187.44	N
					37.45	N
					390.86	N
					221.49	N
					25.00	N
					390.86	N
					573.03	N
					1,027.69	N
					559.72	N
					858.70	N
					299.66	N
					559.72	N
				Check 011528 Total:	8,184.61	

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011529	07-08-2019		07-08-2019	CONVENTION HOUSING MANAGEMENT	196.80	N
011530	07-08-2019		07-08-2019	ESC	45.00	N
011531	07-08-2019		07-08-2019	ETC LITE, LLC	51.04	N
011532	07-08-2019		07-08-2019	FDR SERVICES	76.00	N
011533	07-08-2019		07-08-2019	FRONTIER COMMUNICATIONS	373.71	N
					240.44	N
					301.95	N
					373.71	N
					280.33	N
					66.17	N
				Check 011533 Total:	1,636.31	
011534	07-08-2019		07-08-2019	HANGSAFE HOOKS	2,120.80	N
011535	07-08-2019		07-08-2019	HARRIS RATINGS WEEKLY	99.00	N
011536	07-08-2019		07-08-2019	LENNOX INDUSTRIES	173.75	N
					16.25	N
					157.50	N
					173.75	N
					112.75	N
				Check 011536 Total:	634.00	
011537	07-08-2019		07-08-2019	M&A TECHNOLOGY	799.95	N
011538	07-08-2019		07-08-2019	O'REILLY AUTOMOTIVE	38.99	N
011539	07-08-2019		07-08-2019	PAWLIK SUPPLY CO. INC.	242.63	N
					10.97	N
					16.47	N
					190.75	N
					240.49	N
					446.39	N
					875.94	N
				Check 011539 Total:	2,023.64	
011540	07-08-2019		07-08-2019	PEARSON ONLINE & BLENDING LEARNING	811.20	N
					270.40	N
				Check 011540 Total:	1,081.60	
011541	07-08-2019		07-08-2019	RESIDENCE INN	3,761.94	N
					596.56	N
				Check 011541 Total:	4,358.50	
011542	07-08-2019		07-08-2019	RESIDENCE INN-SAN ANTONIO	302.96	N
011543	07-08-2019		07-08-2019	THE SAFEGUARD SYSTEM	55.00	N
					164.50	N
				Check 011543 Total:	219.50	
011544	07-08-2019		07-08-2019	SCHOOL SPECIALTY	154.76	N
011545	07-08-2019		07-08-2019	SCHOOLCOMP	725.61	N
011546	07-08-2019		07-08-2019	SERCO	234.95	N
011547	07-08-2019		07-08-2019	FES	3,495.00	N
011548	07-08-2019		07-08-2019	SNIDERS AUTO PARTS	11.98	N
011549	07-08-2019		07-08-2019	SYSTEMS DESIGN	120.00	N
011550	07-08-2019		07-08-2019	TASB, INC.	61.12	N
011551	07-08-2019		07-08-2019	TCG ADMINISTRATORS	21.00	N
011552	07-08-2019		07-08-2019	UNIFIRST CORPORATION	20.29	N
					50.52	N
					20.29	N
					50.52	N

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				Check 011552 Total:	141.62	
011553	07-15-2019		07-15-2019	U.S. POSTMASTER	165.00	N
					165.00	N
				Check 011553 Total:	330.00	
011554	07-15-2019		07-15-2019	MARI GONZALES	75.00	N
					31.00	N
					75.00	N
					69.50	N
				Check 011554 Total:	250.50	
011555	07-16-2019		07-15-2019	ADAPTIVE DRIVING ACCESS	426.16	N
					526.29	N
					145.07	N
					351.23	N
				Check 011555 Total:	1,448.75	
011556	07-16-2019		07-16-2019	AHA PROCESS	4,200.00	N
011557	07-16-2019		07-15-2019	AMADOR PAINTING	8,900.00	N
011558	07-16-2019		07-15-2019	COSME ARCIBA	347.71	N
011559	07-16-2019		07-15-2019	BOOTH MEDICAL EQUIPMENT CO INC	119.35	N
					852.00	N
				Check 011559 Total:	971.35	
011560	07-16-2019	0000901437	07-15-2019	CITIBANK	-2.96	N
					38.68	N
					49.25	N
					49.25	N
					323.73	N
					40.45	N
				Check 011560 Total:	498.40	
011561	07-16-2019		07-15-2019	FREDDIE DIAZ	1,000.00	N
011562	07-16-2019		07-15-2019	GLOBAL INDUSTRIAL	389.95	N
					389.95	N
					389.95	N
				Check 011562 Total:	1,169.85	
011563	07-16-2019		07-15-2019	JOHNSTONE SUPPLY	93.22	N
					73.78	N
				Check 011563 Total:	167.00	
011564	07-16-2019		07-15-2019	LENNOX INDUSTRIES	197.33	N
					197.33	N
					197.34	N
				Check 011564 Total:	592.00	
011565	07-16-2019		07-15-2019	MSB	114.56	N
011566	07-16-2019		07-15-2019	NATUS MEDICAL INCORPORATED	226.00	N
011567	07-16-2019		07-15-2019	JANIE PENA	112.50	N
011568	07-16-2019		07-15-2019	RWG GONZALEZ OFFICE PRODUCTS	48.01	N
					10.86	N
				Check 011568 Total:	58.87	
011569	07-16-2019		07-15-2019	THE SAFEGUARD SYSTEM	450.00	N
					255.00	N
					305.00	N
					450.00	N
				Check 011569 Total:	1,460.00	

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011570	07-16-2019		07-15-2019	SHERWIN-WILLIAMS	104.92	N
					124.50	N
					133.35	N
				Check 011570 Total:	362.77	
011571	07-16-2019		07-15-2019	SNIDERS AUTO PARTS	250.00	N
					222.68	N
				Check 011571 Total:	472.68	
011572	07-16-2019		07-15-2019	TY SPARKS	99.97	N
011573	07-16-2019		07-15-2019	TEXAS ASSOCIATION OF SCHOOL ADMIN.	425.00	N
					275.00	N
				Check 011573 Total:	700.00	
011574	07-16-2019		07-15-2019	UNIFIRST CORPORATION	20.29	N
					50.52	N
					63.04	N
					41.27	N
				Check 011574 Total:	175.12	
011575	07-16-2019		07-15-2019	UPS	9.27	N
011576	07-16-2019		07-15-2019	WEX BANK	38.96	N
					40.34	N
					10.00	N
				Check 011576 Total:	89.30	
011577	07-16-2019		07-15-2019	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				Check 011577 Total:	3,694.55	
011578	07-24-2019		07-23-2019	AMERICAN ELECTRIC POWER	473.92	N
011579	07-24-2019		07-23-2019	AT&T MOBILITY	166.68	N
011580	07-24-2019		07-23-2019	AUSTIN MARRIOTT NORTH	309.56	N
011581	07-24-2019		07-23-2019	CARDINAL'S SPORT CENTER	284.61	N
					1,584.00	N
					746.00	N
					694.87	N
				Check 011581 Total:	3,309.48	
011582	07-24-2019		07-23-2019	CARRIER ENTERPRISE	641.00	N
					61.00	N
				Check 011582 Total:	702.00	
011583	07-24-2019		07-23-2019	COLUMBIA ELECTRIC SUPPLY	47.63	N
					47.63	N
					47.63	N
					47.64	N
				Check 011583 Total:	190.53	
011584	07-24-2019		07-23-2019	DEPT. OF PUBLIC SAFETY	3.00	N
011585	07-24-2019		07-23-2019	EDUCATION SERVICE CENTER	375.00	N
					150.00	N
					150.00	N
					150.00	N
				Check 011585 Total:	975.00	

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011586	07-24-2019		07-24-2019	LENNOX INDUSTRIES	16.49	N
					16.49	N
					16.50	N
				Check 011586 Total:	49.48	
011587	07-24-2019		07-23-2019	LUKE MCMILLAN MUSIC CO.	1,910.00	N
011588	07-24-2019		07-23-2019	MARK'S PLUMBING	75.40	N
011589	07-24-2019		07-23-2019	JIMMY ORR	146.01	N
011590	07-24-2019		07-23-2019	JIM ROSEBROCK	199.14	N
011591	07-24-2019		07-23-2019	RUSH BUS CENTERS	80.00	N
					230.00	N
					50.00	N
					141.90	N
				Check 011591 Total:	501.90	
011592	07-24-2019		07-23-2019	RWG GONZALEZ OFFICE PRODUCTS	299.98	N
011593	07-24-2019		07-23-2019	SERVICE MECHANICAL GROUP	52,040.00	N
					2,495.00	N
				Check 011593 Total:	54,535.00	
011594	07-24-2019		07-23-2019	TEXAS MULTI-CHEM	2,534.00	N
011595	07-24-2019		07-23-2019	VALERO MARKETING & SUPPLY CO.	9.72	N
					43.05	N
				Check 011595 Total:	52.77	
011596	07-24-2019		07-23-2019	VATAT	300.00	N
011597	07-24-2019		07-23-2019	WAL-MART	516.39	N
					216.39	N
					8.98	N
					42.04	N
					42.83	N
				Check 011597 Total:	826.63	
011598	07-31-2019		07-30-2019	ALERT SERVICES	235.00	N
011599	07-31-2019		07-30-2019	COSME ARCIBA	54.98	N
011600	07-31-2019		07-30-2019	AT&T	48.41	N
					30.09	N
					38.51	N
					42.09	N
					35.09	N
					6.24	N
				Check 011600 Total:	200.43	
011601	* 07-31-2019		07-31-2019	CHUCK CAMPBELL	600.00	N
	*				-600.00	N
				Check 011601 Total:	.00	
011602	07-31-2019		07-30-2019	CARDINAL'S SPORT CENTER	90.00	N
					780.00	N
				Check 011602 Total:	870.00	
011603	07-31-2019		07-30-2019	CCISD ATHLETIC DEPARTMENT	110.00	N
011604	07-31-2019		07-30-2019	CHALK'S TRUCK PARTS	86.90	N
011605	07-31-2019		07-30-2019	CITY OF GEORGE WEST	719.06	N
					407.46	N
					551.28	N
					719.06	N
					109.44	N
					196.08	N
					25.00	N
					187.20	N

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					106.08	N
					25.00	N
					187.20	N
					573.03	N
					1,027.69	N
					559.72	N
					858.70	N
					143.52	N
					559.72	N
				Check 011605 Total:	6,955.24	
011606	07-31-2019		07-30-2019	CREATIVE DESIGNS	225.14	N
011607	07-31-2019		07-30-2019	DEPT. OF PUBLIC SAFETY	5.00	N
011608	07-31-2019		07-30-2019	EDUCATION SERVICE CENTER	300.00	N
					150.00	N
					150.00	N
				Check 011608 Total:	600.00	
011609	07-31-2019		07-30-2019	FRONTIER COMMUNICATIONS	380.34	N
					244.65	N
					307.28	N
					380.34	N
					286.03	N
					67.21	N
				Check 011609 Total:	1,665.85	
011610	07-31-2019		07-30-2019	KRISTINA GEBHARD	44.85	N
011611	07-31-2019		07-30-2019	JAY JIMERSON	230.73	N
011612	07-31-2019		07-30-2019	JOHNSTONE SUPPLY	82.50	N
011613	07-31-2019		07-30-2019	M&A TECHNOLOGY	799.50	N
011614	07-31-2019		07-31-2019	CHERI DEE MOORE	23.68	N
011615	07-31-2019		07-30-2019	PEIMS UNLIMITED	2,097.59	N
011616	07-31-2019		07-30-2019	PURE AIR FILTER CO.	220.00	N
					220.00	N
					220.01	N
					220.00	N
				Check 011616 Total:	880.01	
011617	07-31-2019		07-30-2019	THE SAFEGUARD SYSTEM	55.00	N
011618	07-31-2019		07-30-2019	SHERWIN-WILLIAMS	33.48	N
					58.72	N
				Check 011618 Total:	92.20	
011619	07-31-2019		07-30-2019	TEXAS ASSOC OF SCHOOL PERSONNEL ADM	135.00	N
011620	07-31-2019		07-30-2019	THE PROGRESS	30.00	N
011621	07-31-2019		07-31-2019	UNIFIRST CORPORATION	20.29	N
					50.52	N
					29.54	N
					46.57	N
				Check 011621 Total:	146.92	
011622	07-31-2019		07-31-2019	RORY CAMPBELL	300.00	N
011623	07-31-2019		07-31-2019	LOGAN CARROLL	300.00	N
011624	07-31-2019		07-31-2019	LOWE'S	45.98	N

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011625	07-31-2019		07-31-2019	KAREN LEE	120.00	N
Grand Totals					191,686.19	

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