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011209 *	06-10-2019		06-10-2019	COPSSYNC, INC.	-2,400.00	N
011381	06-10-2019		06-10-2019	ALTEX	213.90	N
011382	06-10-2019		06-10-2019	AMAZON CAPITAL SERVICES, INC.	285.20	N
					2,864.10	N
					42.11	N
				Check 011382 Total:	3,191.41	
011383	06-10-2019		06-10-2019	BEEVILLE PUBLISHING CO.	25.80	N
					25.80	N
					31.00	N
					31.00	N
				Check 011383 Total:	113.60	
011384	06-10-2019	0000900079	06-10-2019	BORDEN DAIRY COMPANY	-61.86	N
					-31.12	N
					111.84	N
					118.77	N
					153.84	N
				Check 011384 Total:	291.47	
011385	06-10-2019		06-10-2019	CARDINAL'S SPORT CENTER	726.00	N
					180.00	N
					774.40	N
					325.21	N
					72.00	N
					254.00	N
					1,267.50	N
					1,373.00	N
					153.11	N
					60.00	N
				Check 011385 Total:	5,185.22	
011386	06-10-2019		06-10-2019	CAVALLO ENERGY TEXAS LLC	9,771.06	N
					4,426.44	N
					3,952.81	N
					4,390.66	N
					502.35	N
					3,451.75	N
				Check 011386 Total:	26,495.07	
011387	06-10-2019		06-10-2019	CC DISTRIBUTORS	173.65	N
					933.34	N
				Check 011387 Total:	1,106.99	
011388	06-10-2019		06-10-2019	CITY OF GEORGE WEST	503.15	N
					285.12	N
					385.74	N
					503.15	N
					115.36	N
					145.55	N
					26.00	N
					577.43	N
					327.21	N
					26.00	N
					577.43	N
					573.03	N
					1,027.69	N
					559.72	N
					862.20	N
					442.70	N

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					559.72	N
				Check 011388 Total:	7,497.20	
011389	06-10-2019		06-10-2019	COPSSYNC, INC.	2,400.00	N
011390	06-10-2019		06-10-2019	CORPUS CHRISTI FREIGHTLINER	28.32	N
011391	06-10-2019		06-10-2019	CREATIVE SCREEN PRINTING	175.00	N
011392 *	06-10-2019		06-10-2019	DIAZ FENCING	1,565.18	N
*					-1,565.18	N
				Check 011392 Total:	.00	
011393	06-10-2019		06-10-2019	EDUCATION SERVICE CENTER	200.00	N
011394	06-10-2019		06-10-2019	ETC LITE, LLC	51.04	N
011395	06-10-2019		06-10-2019	GATEWAY PRINTING & OFFICE SUPPLY	225.46	N
011396	06-10-2019		06-10-2019	HILLYARD TEXAS	375.00	N
					1,000.00	N
				Check 011396 Total:	1,375.00	
011397	06-10-2019		06-10-2019	HOME DEPOT CREDIT SERVICES	449.46	N
011398	06-10-2019		06-10-2019	JOHNSTONE SUPPLY	125.25	N
					48.75	N
					76.50	N
					29.42	N
					2.61	N
				Check 011398 Total:	282.53	
011399	06-10-2019		06-10-2019	L & H MACHINE CO.	470.00	N
011400	06-10-2019		06-10-2019	LIBBY SHELTON	50.00	N
011401	06-10-2019		06-10-2019	GLENDA LOCKE	492.66	N
					398.64	N
				Check 011401 Total:	891.30	
011402	06-10-2019		06-10-2019	M&A TECHNOLOGY	3,534.25	N
					3,534.25	N
					476.85	N
					79.90	N
					249.50	N
					119.40	N
					11,880.00	N
				Check 011402 Total:	19,874.15	
011403	06-10-2019		06-10-2019	MARRIOTT RIVERCENTER	464.26	N
011404	06-10-2019		06-10-2019	MARRIOTT RIVERCENTER	464.26	N
011405	06-10-2019		06-10-2019	MARRIOTT RIVERCENTER	232.13	N
011406	06-10-2019		06-10-2019	MARRIOTT RIVERCENTER	464.26	N
011407	06-10-2019		06-10-2019	MARRIOTT RIVERCENTER	232.13	N
011408	06-10-2019		06-10-2019	MARRIOTT RIVERCENTER	464.26	N
011409	06-10-2019		06-10-2019	MARRIOTT RIVERCENTER	464.26	N
011410	06-10-2019	0000901036	06-10-2019	O'REILLY AUTOMOTIVE	-28.99	N
					6.35	N
					324.54	N
					28.99	N
					28.99	N
				Check 011410 Total:	359.88	
011411	06-10-2019		06-10-2019	PAWLIK SUPPLY CO. INC.	13.19	N
					316.94	N
					45.83	N
					134.39	N
					685.17	N

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					447.84	N
					20.04	N
				Check 011411 Total:	1,663.40	
011412	06-10-2019		06-10-2019	PDQ.COM CORPORATION	500.00	N
011413	06-10-2019		06-10-2019	LANCE RATHKE	50.00	N
011414	06-10-2019		06-10-2019	RWG GONZALEZ OFFICE PRODUCTS	34.59	N
					63.98	N
				Check 011414 Total:	98.57	
011415	06-10-2019		06-10-2019	SALUS EDUCATION	160.00	N
011416	06-10-2019		06-10-2019	SASI	475.00	N
011417	06-10-2019		06-10-2019	SCANTRON	4,075.00	N
					88.68	N
				Check 011417 Total:	4,163.68	
011418	06-10-2019		06-10-2019	SCHOOL OUTFITTERS	1,085.18	N
011419	* 06-10-2019	0000900926	04-16-2019	SCHOOL SPECIALTY	-1.96	N
	*		06-10-2019		42.20	N
	* 06-17-2019	0000900926	06-17-2019		1.96	N
	*				-42.20	N
				Check 011419 Total:	.00	
011420	06-10-2019		06-10-2019	SCHOOLCOMP	75.98	N
011421	06-10-2019		06-10-2019	SERCO	39.95	N
011422	06-10-2019		06-10-2019	SNIDERS AUTO PARTS	46.49	N
					23.99	N
					18.52	N
					20.98	N
				Check 011422 Total:	109.98	
011423	06-10-2019		06-10-2019	SPECTRUM SCOREBOARDS	10,591.00	N
					10,227.00	N
				Check 011423 Total:	20,818.00	
011424	06-10-2019		06-10-2019	KRYSTAL STUDLAR	65.97	N
011425	06-10-2019		06-10-2019	TASB, INC.	555.00	N
					395.00	N
					395.00	N
					160.00	N
				Check 011425 Total:	1,505.00	
011426	06-10-2019		06-10-2019	TRACTOR SUPPLY	99.98	N
011427	06-10-2019		06-10-2019	FREDDIE DIAZ	1,565.18	N
011428	06-19-2019		06-12-2019	AIRGAS USA, LLC	340.31	N
					27.74	N
					30.53	N
				Check 011428 Total:	398.58	
011429	06-19-2019		06-12-2019	AMAZON CAPITAL SERVICES, INC.	34.99	N
					119.98	N
			06-13-2019		16.99	N
					272.04	N
					328.89	N
					14.39	N
				Check 011429 Total:	787.28	
011430	06-19-2019		06-12-2019	AMERI-FLOORS	1,116.64	N

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011431	06-19-2019		06-12-2019	BEEVILLE I.S.D.-FINANCE DEPT.	7,371.27	N
011432	06-19-2019	0000900079	06-18-2019	BORDEN DAIRY COMPANY	-147.82	N
					-24.81	N
					133.39	N
					53.46	N
				Check 011432 Total:	14.22	
011433	06-19-2019		06-12-2019	BUECHLER & ASSOCIATES	2,875.00	N
011434	06-19-2019		06-12-2019	BUGPRO, INC.	315.00	N
					20.00	N
				Check 011434 Total:	335.00	
011435	06-19-2019		06-13-2019	MOHAWK USA LLC	52.97	N
011436	06-19-2019		06-13-2019	CAMT REGISTRATION	295.00	N
011437	06-19-2019		06-12-2019	CANDLEWOOD SUITES	83.53	N
011438	06-19-2019		06-13-2019	CARDINAL'S SPORT CENTER	1,364.00	N
			06-17-2019		112.50	N
					564.00	N
				Check 011438 Total:	2,040.50	
011439	06-19-2019		06-12-2019	CINTAS CORPORATION NO. 2	53.02	N
011440	06-19-2019	0000901021	06-13-2019	CITIBANK	-205.00	N
					2,783.20	N
					2,783.20	N
					1,299.01	N
					869.38	N
				Check 011440 Total:	7,529.79	
011441	06-19-2019		06-19-2019	CORPUS CHRISTI FREIGHTLINER	270.00	N
					153.00	N
					207.00	N
					68.41	N
				Check 011441 Total:	698.41	
011442	06-19-2019		06-17-2019	DENELLE ACOSTA DUTDUT DESIGNS	1,250.00	N
011443	06-19-2019		06-13-2019	DINN BROTHERS	54.50	N
011444	06-19-2019		06-17-2019	DISCOUNT SCHOOL SUPPLY	152.34	N
011445	06-19-2019		06-13-2019	EDUCATION SERVICE CENTER	125.00	N
			06-17-2019		350.00	N
					150.00	N
					125.00	N
					100.00	N
					1,732.00	N
				Check 011445 Total:	2,582.00	
011446	06-19-2019		06-13-2019	FDR SERVICES	76.00	N
011447	06-19-2019		06-13-2019	FOLLETT SCHOOL SOLUTIONS	1,095.93	N
			06-17-2019		123.17	N
				Check 011447 Total:	1,219.10	
011448	06-19-2019		06-13-2019	GF EDUCATORS	3,326.30	N
011449	06-19-2019		06-12-2019	RICHARD GUERRA	72.00	N
011450	06-19-2019		06-17-2019	GUSTAFSON MANUFACTURING COMPANY	210.00	N
011451	06-19-2019		06-13-2019	HILLJE MUSIC CENTERS, LLC	547.52	N
011452	06-19-2019		06-13-2019	INZER ADVANCE DESIGNS	172.48	N

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011453	06-19-2019		06-17-2019	THOMAS KOBER	1,750.00	N
011454	06-19-2019		06-13-2019	LABATT FOOD SERVICE	881.33	N
			06-18-2019		186.99	N
				Check 011454 Total:	1,068.32	
011455	06-19-2019		06-13-2019	LAMARR WOMACK & ASSOCIATES, LP	74.50	N
					634.60	N
				Check 011455 Total:	709.10	
011456	06-19-2019		06-17-2019	ASHLEY LOWE	219.80	N
011457	06-19-2019		06-13-2019	M&A TECHNOLOGY	990.00	N
					734.85	N
					762.50	N
					696.60	N
				Check 011457 Total:	3,183.95	
011458	06-19-2019		06-13-2019	MSB	9,754.96	N
			06-17-2019		97.77	N
			06-18-2019		274.55	N
				Check 011458 Total:	10,127.28	
011459	06-19-2019		06-13-2019	NATIONAL ASSOC.SEC.SCHOOL PRINCIPAL	385.00	N
011460	06-19-2019		06-13-2019	OFFICE DEPOT	1,449.93	N
					449.58	N
			06-17-2019		390.99	N
				Check 011460 Total:	2,290.50	
011461	06-19-2019		06-13-2019	ORIENTAL TRADING COMPANY	162.42	N
011462 *	06-19-2019		06-13-2019	JANIE PENA	125.00	N
*			06-19-2019		-125.00	N
				Check 011462 Total:	.00	
011463	06-19-2019		06-13-2019	PRO-ED	1,245.20	N
011464	06-19-2019		06-17-2019	JIM ROSEBROCK	96.38	N
011465	06-19-2019		06-13-2019	RUSTY VAN FLEET CONSTRUCTION	4,987.00	N
011466	06-19-2019		06-13-2019	RWG GONZALEZ OFFICE PRODUCTS	86.00	N
					36.93	N
					69.71	N
				Check 011466 Total:	192.64	
011467	06-19-2019		06-17-2019	SCHOOL SPECIALTY	531.71	N
011468	06-19-2019		06-13-2019	SECCA	188.33	N
					188.33	N
					188.34	N
					84.00	N
					50.00	N
					188.34	N
					188.33	N
					188.33	N
					84.00	N
					50.00	N
					188.34	N
					188.33	N
					188.33	N
					85.00	N
					50.00	N
				Check 011468 Total:	2,098.00	

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011469	06-19-2019		06-13-2019	SHERWIN-WILLIAMS	133.19	N
011470	06-19-2019		06-13-2019	SIMPLY FILTERS, LLC	321.00	N
011471	06-19-2019		06-17-2019	SOUTHWASTE DISPOSAL, LLC	141.67	N
					141.67	N
					141.66	N
				Check 011471 Total:	425.00	
011472	06-19-2019		06-17-2019	TASB, INC.	20.56	N
011473	06-19-2019		06-13-2019	TCG ADMINISTRATORS	21.00	N
011474	06-19-2019		06-13-2019	TROPHYLAND	59.00	N
011475	06-19-2019		06-13-2019	UNIFIRST CORPORATION	29.54	N
					51.87	N
					20.29	N
					50.52	N
			06-17-2019		63.04	N
					41.27	N
				Check 011475 Total:	256.53	
011476	06-19-2019		06-17-2019	WEX BANK	219.05	N
011477	06-19-2019		06-17-2019	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				Check 011477 Total:	3,694.55	
011478	06-19-2019		06-19-2019	JANIE PENA	97.50	N
011479	06-27-2019		06-27-2019	A-1 GLASS & MIRRORS	175.00	N
011480	06-27-2019		06-24-2019	MACKEY ALVAREZ	226.16	N
011481	06-27-2019		06-24-2019	AMAZON CAPITAL SERVICES, INC.	80.33	N
					37.14	N
				Check 011481 Total:	117.47	
011482	06-27-2019		06-24-2019	AQUA-ZYME SERVICES	80.00	N
011483	06-27-2019		06-24-2019	AT&T	65.70	N
					39.26	N
					50.90	N
					65.15	N
					64.50	N
					5.96	N
				Check 011483 Total:	291.47	
011484	06-27-2019		06-24-2019	AT&T MOBILITY	168.23	N
011485	06-27-2019	0000900079	06-25-2019	BORDEN DAIRY COMPANY	-133.52	N
					80.06	N
					53.46	N
				Check 011485 Total:	-.00	
011486	06-27-2019		06-24-2019	CARDINAL'S SPORT CENTER	195.00	N
011487	06-27-2019		06-24-2019	NATALIE CARROLL	966.00	N
					236.00	N
				Check 011487 Total:	1,202.00	
011488	06-27-2019		06-24-2019	SCOTT CARROLL	97.32	N
011489	06-27-2019		06-24-2019	COBB'S PHARMACY	86.58	N
					64.98	N
				Check 011489 Total:	151.56	

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011490	06-27-2019		06-25-2019	COMPUTER COMMAND CORPORATION	45,265.00	N
011491	06-27-2019		06-25-2019	CORPUS CHRISTI FREIGHTLINER	96.84	N
011492	06-27-2019		06-24-2019	CURRY'S LAWN & LANDSCAPING	92.00	N
011493	06-27-2019		06-24-2019	EDUCATION SERVICE CENTER	150.00	N
				Check 011493 Total:	300.00	
011494	06-27-2019		06-25-2019	FLASHTIMING	90.00	N
011495	06-27-2019		06-24-2019	GATEWAY PRINTING & OFFICE SUPPLY	1,042.20	N
			06-27-2019		21.84	N
					8.10	N
				Check 011495 Total:	1,072.14	
011496	06-27-2019		06-25-2019	HILLYARD TEXAS	6,321.33	N
					122.32	N
					86.69	N
				Check 011496 Total:	6,530.34	
011497	06-27-2019		06-24-2019	IBOSS INC.	4,517.50	N
011498	06-27-2019		06-24-2019	JOURDANTON ISD	487.68	N
					5,022.82	N
				Check 011498 Total:	5,510.50	
011499	06-27-2019		06-24-2019	KATHY LIKENS	194.73	N
011500	06-27-2019		06-24-2019	M&A TECHNOLOGY	25,828.60	N
			06-25-2019		8,156.40	N
					8,156.40	N
					8,156.40	N
					20,391.00	N
					1,844.55	N
			06-27-2019		1,489.60	N
					389.85	N
				Check 011500 Total:	74,412.80	
011501	06-27-2019		06-27-2019	MARRIOTT RIVERCENTER	423.87	N
011502	06-27-2019		06-27-2019	MSB	1.48	N
011503	06-27-2019		06-25-2019	PRIME M&C, INC	16,875.00	N
011504	06-27-2019		06-27-2019	PYE BARKER FIRE & SAFETY	354.00	N
					354.00	N
					354.00	N
					354.00	N
				Check 011504 Total:	1,416.00	
011505	06-27-2019		06-24-2019	RWG GONZALEZ OFFICE PRODUCTS	436.59	N
011506	06-27-2019		06-24-2019	RAY SAMSON	450.00	N
					4,635.00	N
				Check 011506 Total:	5,085.00	
011507	06-27-2019		06-25-2019	SAN ANTONIO FOOD BANK	42.70	N
					42.70	N
				Check 011507 Total:	85.40	
011508	06-27-2019		06-25-2019	SNIDERS AUTO PARTS	47.96	N
					20.29	N
					89.44	N
					22.99	N
				Check 011508 Total:	180.68	

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011509	06-27-2019		06-24-2019	SOUTH TEXAS GRADUATION	1,680.00	N
					839.15	N
					1,613.14	N
					350.00	N
					70.00	N
				Check 011509 Total:	4,552.29	
011510	06-27-2019		06-24-2019	TASB, INC.	625.04	N
011511	06-27-2019		06-25-2019	TASBO	150.00	N
011512	06-27-2019		06-24-2019	TEXAS DEPARTMENT OF AGRICULTURE	75.00	N
011513	06-27-2019		06-24-2019	VALERO MARKETING & SUPPLY CO.	27.52	N
					47.23	N
					21.84	N
				Check 011513 Total:	96.59	
011514	06-27-2019		06-27-2019	VATAT	550.00	N
011515	06-27-2019		06-24-2019	WAL-MART	418.04	N
					500.37	N
					598.41	N
					177.02	N
				Check 011515 Total:	1,693.84	
011516	06-27-2019		06-27-2019	WAL-MART	208.59	N
				Grand Totals	344,637.99	

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