

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001000	02-13-2019		02-07-2019	BANK OF TEXAS	126,925.00	N
					200.00	N
				<b>Check 001000 Total:</b>	<b>127,125.00</b>	
001001	02-13-2019		02-07-2019	BANK OF TEXAS	30,000.00	N
					180,987.50	N
					200.00	N
				<b>Check 001001 Total:</b>	<b>211,187.50</b>	
001002	02-13-2019		02-07-2019	BANK OF TEXAS	151,581.25	N
					200.00	N
				<b>Check 001002 Total:</b>	<b>151,781.25</b>	
001003	02-13-2019		02-07-2019	BANK OF TEXAS	133,000.00	N
					200.00	N
				<b>Check 001003 Total:</b>	<b>133,200.00</b>	
001004	02-07-2019		02-07-2019	FROST BANK	2,500.00	N
010451	* 02-08-2019	0000900547	02-08-2019	AMAZON CAPITAL SERVICES, INC.	222.77	N
	*				-169.46	N
	*				-296.26	N
				<b>Check 010451 Total:</b>	<b>-242.95</b>	
010498	* 02-06-2019		02-06-2019	TEXAS MUSIC EDUCATORS	-60.00	N
010508	* 02-08-2019		02-08-2019	AMAZON CAPITAL SERVICES, INC.	-242.94	N
010680	02-08-2019		02-07-2019	AIRGAS USA, LLC	247.64	N
010681	02-08-2019		02-07-2019	ALAMO LUMBER COMPANY	100.00	N
					100.00	N
					100.00	N
					77.54	N
				<b>Check 010681 Total:</b>	<b>377.54</b>	
010682	02-08-2019	0000900547	02-08-2019	AMAZON CAPITAL SERVICES, INC.	-299.36	N
			02-07-2019		119.52	N
					119.52	N
					317.36	N
			02-08-2019		242.94	N
					296.26	N
					76.59	N
					169.46	N
				<b>Check 010682 Total:</b>	<b>1,042.29</b>	
010683	02-08-2019		02-07-2019	AMERICAN CHEMICAL SYSTEMS	249.91	N
010684	02-08-2019		02-07-2019	AT&T	69.17	N
					41.69	N
					53.08	N
					67.56	N
					25.30	N
					6.10	N
				<b>Check 010684 Total:</b>	<b>262.90</b>	
010685	02-08-2019		02-08-2019	BADGER BOOSTER CLUB	24.00	N
					24.00	N
				<b>Check 010685 Total:</b>	<b>48.00</b>	
010686	02-08-2019		02-08-2019	BADGER BOOSTER CLUB	90.00	N
010687	02-08-2019		02-08-2019	BADGER BOOSTER CLUB	120.00	N
010688	02-08-2019		02-07-2019	BEEVILLE PUBLISHING CO.	69.65	N
					18.65	N
					18.65	N
				<b>Check 010688 Total:</b>	<b>106.95</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010689	02-08-2019		02-07-2019	BORDEN DAIRY COMPANY	164.25	N
					89.65	N
					522.70	N
					253.64	N
					115.02	N
					179.04	N
					193.06	N
					373.00	N
					173.88	N
					373.13	N
					211.56	N
					371.29	N
					256.59	N
					174.59	N
				<b>Check 010689 Total:</b>	<b>3,451.40</b>	
010690	02-08-2019		02-07-2019	BUECHLER & ASSOCIATES	2,875.00	N
010691	02-08-2019		02-07-2019	BUGPRO, INC.	20.00	N
					315.00	N
				<b>Check 010691 Total:</b>	<b>335.00</b>	
010692	02-08-2019		02-07-2019	CARDINAL'S SPORT CENTER	338.16	N
					300.00	N
				<b>Check 010692 Total:</b>	<b>638.16</b>	
010693	02-08-2019		02-08-2019	CARLISLE INSURANCE	314.25	N
					314.25	N
					314.25	N
					314.25	N
				<b>Check 010693 Total:</b>	<b>1,257.00</b>	
010694	02-08-2019		02-07-2019	CAVALLO ENERGY TEXAS LLC	7,786.77	N
					2,979.77	N
					2,315.88	N
					3,147.91	N
					477.96	N
					3,270.90	N
				<b>Check 010694 Total:</b>	<b>19,979.19</b>	
010695	02-08-2019		02-07-2019	SARAH COPELAND	303.02	N
010696	02-08-2019		02-07-2019	LORENE CUEVAS	1.68	N
010697	02-08-2019		02-08-2019	VALERO MARKETING & SUPPLY CO.	59.27	N
010698	02-08-2019		02-07-2019	E.B. CREAGER TIRE AND BATTERY	126.00	N
010699	02-08-2019		02-08-2019	EPES SOFTWARE	129.00	N
010700	02-08-2019		02-07-2019	EWELL EDUCATIONAL SERVICES	50.00	N
010701	02-08-2019		02-07-2019	FIRETROL PROTECTION SYSTEMS	650.00	N
010702	02-08-2019		02-07-2019	CORPUS CHRISTI FREIGHTLINER	150.15	N
					1,974.73	N
					1,974.72	N
					1,974.72	N
				<b>Check 010702 Total:</b>	<b>6,074.32</b>	
010703	02-08-2019		02-07-2019	FRONTIER COMMUNICATIONS	373.02	N
					239.48	N
					301.12	N
					373.03	N
					278.11	N
					146.34	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
				<b>Check 010703 Total:</b>	<b>1,711.10</b>	
010704	02-08-2019		02-07-2019	GATEWAY PRINTING & OFFICE SUPPLY	72.02	N
					54.47	N
					124.28	N
				<b>Check 010704 Total:</b>	<b>250.77</b>	
010705	02-08-2019		02-08-2019	GOWLAND,STREALY,MORALES & CO.	470.00	N
010706	02-08-2019		02-08-2019	GRAINGER	4.51	N
010707	02-08-2019	0001619791	02-07-2019	GULF COAST PAPER	-194.40	N
					899.33	N
					117.64	N
				<b>Check 010707 Total:</b>	<b>822.57</b>	
010708	02-08-2019		02-07-2019	GARY HARVEY	75.00	N
					75.00	N
				<b>Check 010708 Total:</b>	<b>150.00</b>	
010709	02-08-2019		02-07-2019	HILLJE MUSIC CENTERS, LLC	59.40	N
					45.00	N
					95.00	N
				<b>Check 010709 Total:</b>	<b>199.40</b>	
010710	02-08-2019		02-07-2019	INTERNAL TRAINING SERVICES	158.94	N
010711	02-08-2019		02-07-2019	JOANN FABRICS & CRAFTS	105.20	N
010712	02-08-2019	0010026130	02-07-2019	LABATT FOOD SERVICE	-58.30	N
		0010164449			-282.52	N
		0110665697			-1,632.32	N
					599.04	N
					7,000.17	N
					801.46	N
					5,789.83	N
					150.97	N
					469.78	N
					5,689.89	N
					4,862.86	N
					11.41	N
					381.26	N
					501.22	N
					3,532.43	N
				<b>Check 010712 Total:</b>	<b>27,817.18</b>	
010713	02-08-2019		02-08-2019	GLENDA LOCKE	59.94	N
					100.00	N
					40.00	N
					65.00	N
					129.77	N
				<b>Check 010713 Total:</b>	<b>394.71</b>	
010714	02-08-2019		02-08-2019	M&A TECHNOLOGY	239.95	N
010715	02-08-2019		02-07-2019	MARTINEZ A/C & HEATING	2,031.00	N
010716	02-08-2019		02-07-2019	O'REILLY AUTOMOTIVE	62.15	N
					1.15	N
				<b>Check 010716 Total:</b>	<b>63.30</b>	
010717	02-08-2019		02-07-2019	RWG GONZALEZ OFFICE PRODUCTS	186.78	N
					422.03	N
					75.64	N
					206.95	N
					6.08	N
					121.78	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					194.18	N
					35.60	N
				<b>Check 010717 Total:</b>	<b>1,249.04</b>	
010718	02-08-2019		02-07-2019	THE SAFEGUARD SYSTEM	55.00	N
				<b>Check 010718 Total:</b>	<b>171.50</b>	
010719	02-08-2019		02-07-2019	SAM'S DIRECT	195.54	N
				<b>Check 010719 Total:</b>	<b>245.54</b>	
010720	02-08-2019		02-08-2019	SAN ANTONIO FOOD BANK	257.02	N
010721	02-08-2019		02-07-2019	SCHOOLCOMP	3,948.00	N
				<b>Check 010721 Total:</b>	<b>5,984.99</b>	
010722	02-08-2019		02-08-2019	SECCA	131.67	N
					131.67	N
					131.66	N
					57.00	N
				<b>Check 010722 Total:</b>	<b>502.00</b>	
010723	02-08-2019		02-07-2019	SOUTH TEXAS GRADUATION	275.00	N
					45.00	N
				<b>Check 010723 Total:</b>	<b>320.00</b>	
010724	02-08-2019		02-08-2019	TY SPARKS	39.38	N
					21.37	N
				<b>Check 010724 Total:</b>	<b>60.75</b>	
010725	02-08-2019		02-07-2019	TASB, INC.	1,017.84	N
010726	02-08-2019		02-07-2019	TCEA REGISTRATION	778.00	N
010727	02-08-2019		02-08-2019	TEAM EXPRESS	12.00	N
010728	02-08-2019		02-08-2019	UNIVERSITY OF TEXAS AT AUSTIN	123.00	N
010729	02-08-2019		02-07-2019	WAL-MART	504.33	N
			02-08-2019		326.25	N
				<b>Check 010729 Total:</b>	<b>830.58</b>	
010730	* 02-08-2019		02-08-2019	WESTIN AUSTIN AT THE DOMAIN	162.29	N
	* 02-15-2019		02-15-2019		-162.29	N
				<b>Check 010730 Total:</b>	<b>.00</b>	
010731	02-08-2019		02-08-2019	X-GRAIN SPORTSWEAR	945.00	N
010732	02-08-2019		02-08-2019	KENNETH ZEIGLER	85.94	N
010749	02-11-2019		02-11-2019	TOM WARLICK	48.00	N
				<b>Check 010749 Total:</b>	<b>201.00</b>	
010750	02-11-2019		02-11-2019	BENITO GARCIA	54.00	N
				<b>Check 010750 Total:</b>	<b>324.00</b>	
010751	02-11-2019		02-11-2019	BENITO GARCIA	172.47	N
010752	02-11-2019		02-11-2019	BENITO GARCIA	72.00	N
010753	02-11-2019		02-11-2019	BBQ WAGON	119.60	N
010754	02-11-2019		02-11-2019	BISHOP CONSOLIDATED ISD	200.00	N
010755	02-12-2019		02-12-2019	AIRGAS USA, LLC	30.53	N
					27.74	N
				<b>Check 010755 Total:</b>	<b>58.27</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010756	02-12-2019		02-12-2019	AMAZON CAPITAL SERVICES, INC.	48.62	N
010757	02-12-2019		02-12-2019	TAMARA ARMSTRONG	110.00	N
010758	* 02-12-2019		02-11-2019	BBQ WAGON	29.90	N
	*		02-12-2019		29.90	N
	* 02-13-2019		02-13-2019		-29.90	N
	*				-29.90	N
<b>Check 010758 Total:</b>					<b>.00</b>	
010759	02-12-2019		02-12-2019	BORDEN DAIRY COMPANY	228.20	N
					165.15	N
					180.02	N
<b>Check 010759 Total:</b>					<b>573.37</b>	
010760	02-12-2019		02-12-2019	CARDINAL'S SPORT CENTER	20.00	N
010761	02-12-2019		02-12-2019	FDR SERVICES	76.00	N
010762	02-12-2019		02-12-2019	BENITO GARCIA	54.00	N
					270.00	N
<b>Check 010762 Total:</b>					<b>324.00</b>	
010763	02-12-2019		02-12-2019	GULF COAST GRAPHICS	67.85	N
010764	02-12-2019		02-12-2019	GULF COAST PAPER	582.73	N
010765	02-12-2019		02-12-2019	GLENDA LOCKE	379.68	N
010766	02-12-2019		02-12-2019	POSITIVE PROMOTIONS	298.02	N
010767	02-12-2019		02-12-2019	RWG GONZALEZ OFFICE PRODUCTS	94.19	N
					170.37	N
					197.97	N
<b>Check 010767 Total:</b>					<b>462.53</b>	
010768	02-12-2019		02-12-2019	TCG ADMINISTRATORS	22.50	N
010769	02-12-2019		02-12-2019	TEACHERS SYNERGY	33.73	N
010770	02-12-2019		02-12-2019	TOM WARLICK	48.00	N
					153.00	N
<b>Check 010770 Total:</b>					<b>201.00</b>	
010771	02-13-2019		02-13-2019	BBQ WAGON	29.90	N
010772	02-15-2019		02-15-2019	ACCURATE LABEL DESIGNS	111.95	N
010773	02-15-2019		02-15-2019	ALAMO LUMBER COMPANY	114.44	N
					364.44	N
					52.68	N
<b>Check 010773 Total:</b>					<b>531.56</b>	
010774	02-15-2019		02-15-2019	AMAZON CAPITAL SERVICES, INC.	15.32	N
					348.88	N
<b>Check 010774 Total:</b>					<b>364.20</b>	
010775	02-15-2019		02-15-2019	BANQUETE HIGH SCHOOL BASEBALL	300.00	N
010776	02-15-2019		02-15-2019	BRUSH COUNTRY CO-OP	11,532.40	N
010777	02-15-2019		02-15-2019	BUSINESS PROFESSIONALS OF AMERICA	70.00	N
					350.00	N
<b>Check 010777 Total:</b>					<b>420.00</b>	
010778	02-15-2019		02-15-2019	CALALLEN ISD	281.58	N
010779	02-15-2019		02-15-2019	CCISD ATHLETIC DEPARTMENT	100.00	N
010780	02-15-2019		02-15-2019	CHALK'S TRUCK PARTS	113.45	N
					113.34	N
<b>Check 010780 Total:</b>					<b>226.79</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010781	02-15-2019		02-15-2019	CITY OF GEORGE WEST	16,857.53	N
					3,430.71	N
				<b>Check 010781 Total:</b>	<b>20,288.24</b>	
010782	02-15-2019		02-15-2019	CITY OF GEORGE WEST	405.75	N
					229.93	N
					311.08	N
					405.76	N
					114.74	N
					127.17	N
					513.26	N
					1,324.80	N
					750.73	N
					74.74	N
					1,324.81	N
					573.03	N
					1,027.69	N
					559.72	N
					858.70	N
					1,015.69	N
					559.72	N
				<b>Check 010782 Total:</b>	<b>10,177.32</b>	
010783	02-15-2019		02-15-2019	DALLAS MIDWEST	155.88	N
010784	02-15-2019		02-15-2019	DRAMATIC PUBLISHING	105.00	N
010785	02-15-2019		02-15-2019	EDUCATION SERVICE CENTER	37.50	N
					37.50	N
					375.00	N
					150.00	N
					300.00	N
				<b>Check 010785 Total:</b>	<b>900.00</b>	
010786	02-15-2019		02-15-2019	FIRST TO THE FINISH	117.00	N
010787	02-15-2019		02-15-2019	FLOUR BLUFF HIGH SCHOOL	128.00	N
010788	02-15-2019		02-15-2019	GCR TIRE SERVICE	234.00	N
010789	02-15-2019		02-15-2019	GOLIAD ATHLETICS	350.00	N
010790	02-15-2019		02-15-2019	HILLYARD TEXAS	1,730.50	N
010791	02-15-2019		02-15-2019	KENEDY ATHLETIC BOOSTER CLUB	400.00	N
010792	02-15-2019		02-15-2019	GLENDALOCKE	409.93	N
					509.08	N
					211.23	N
				<b>Check 010792 Total:</b>	<b>1,130.24</b>	
010793	02-15-2019		02-15-2019	MARI GONZALES	104.50	N
010794	02-15-2019		02-15-2019	MARLANA MAUER	222.36	N
010795	02-15-2019		02-15-2019	O'REILLY AUTOMOTIVE	19.97	N
					11.09	N
				<b>Check 010795 Total:</b>	<b>31.06</b>	
010796	02-15-2019		02-15-2019	ODEM HIGH SCHOOL	500.00	N
010797	02-15-2019		02-15-2019	ODEM HIGH SCHOOL	210.00	N
010798	02-15-2019		02-15-2019	ODEM HIGH SCHOOL	102.00	N
010799	02-15-2019		02-15-2019	ORIENTAL TRADING COMPANY	55.51	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010800	02-15-2019		02-15-2019	POTH ATHLETIC BOOSTER CLUB	35.00	N
					42.00	N
					150.00	N
					120.00	N
				<b>Check 010800 Total:</b>	<b>347.00</b>	
010801	02-15-2019		02-15-2019	PROMAXIMA MANUFACTURING	248.20	N
010802	02-15-2019		02-15-2019	LLOYD RICKETSON	360.00	N
010803	02-15-2019		02-15-2019	SCHOOL SPECIALTY	1,064.65	N
010804	02-15-2019		02-15-2019	SCHOOLCOMP	1,857.11	N
010805	02-15-2019		02-15-2019	STEPHANIE SCHUETTE	330.27	N
010806	02-15-2019		02-15-2019	SERCO	737.90	N
010807	02-15-2019		02-15-2019	SUNCOAST RESOURCES, INC.	4,127.54	N
					2,338.94	N
					3,164.45	N
					4,127.54	N
				<b>Check 010807 Total:</b>	<b>13,758.47</b>	
010808	02-15-2019		02-15-2019	TEXAS MULTI-CHEM	3,070.10	N
010809	02-15-2019		02-15-2019	USI	336.36	N
010810	02-15-2019		02-15-2019	WAL-MART	5.82	N
					118.44	N
				<b>Check 010810 Total:</b>	<b>124.26</b>	
010811	02-19-2019		02-19-2019	AMAZON CAPITAL SERVICES, INC.	49.35	N
					36.14	N
					85.97	N
					60.38	N
					16.66	N
					47.08	N
					345.24	N
					130.00	N
				<b>Check 010811 Total:</b>	<b>770.82</b>	
010812	02-19-2019		02-19-2019	COLUMBIA ELECTRIC SUPPLY	262.17	N
					262.17	N
				<b>Check 010812 Total:</b>	<b>524.34</b>	
010813	02-19-2019		02-19-2019	LORENE CUEVAS	125.00	N
010814	02-19-2019		02-19-2019	DEMCO	40.00	N
					31.19	N
				<b>Check 010814 Total:</b>	<b>71.19</b>	
010815	02-19-2019		02-19-2019	EASTBAY TEAM SPORTS	346.92	N
010816	02-19-2019		02-19-2019	FALFURRIAS ATHLETIC DEPARTMENT	300.00	N
010817	02-19-2019		02-19-2019	FDR SERVICES	350.00	N
010818	02-19-2019		02-19-2019	FERGUSON ENTERPRISES	30.90	N
010819	02-19-2019		02-19-2019	LYNDA HAMLIN	56.00	N
					195.00	N
				<b>Check 010819 Total:</b>	<b>251.00</b>	
010820	02-19-2019		02-19-2019	JOHNSTONE SUPPLY	318.00	N
010821	02-19-2019		02-19-2019	KAMICO INSTRUCTIONAL MEDIA	245.95	N
010822	02-19-2019		02-19-2019	M&A TECHNOLOGY	1,084.65	N
010823	02-19-2019		02-19-2019	MATERA PAPER COMPANY	403.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010824	02-19-2019		02-19-2019	MOBYMAX	99.00	N
010825	02-19-2019		02-19-2019	ORIENTAL TRADING COMPANY	212.37	N
					141.58	N
					65.90	N
				<b>Check 010825 Total:</b>	<b>419.85</b>	
010826	02-19-2019		02-19-2019	SCHOOL NURSE SUPPLY	95.15	N
010827	02-19-2019		02-19-2019	SCOTT EQUIPMENT, INC.	58.45	N
010828	02-19-2019		02-19-2019	SHERATON HOTEL/DALLAS	440.39	N
					1,126.32	N
				<b>Check 010828 Total:</b>	<b>1,566.71</b>	
010829	02-19-2019		02-19-2019	SINTON HOUSE OF TROPHIES	95.70	N
010830	02-19-2019		02-19-2019	TEAM EXPRESS	396.95	N
010831	02-19-2019		02-18-2019	TOM WARLICK	48.00	N
					153.00	N
				<b>Check 010831 Total:</b>	<b>201.00</b>	
010832	02-21-2019		02-21-2019	JOEL BELL	12.00	N
010833	02-21-2019		02-21-2019	CITIBANK	50.00	N
					875.00	N
					187.36	N
					288.52	N
				<b>Check 010833 Total:</b>	<b>1,400.88</b>	
010834	* 02-21-2019		02-21-2019	HOLIDAY INN EXPRESS	149.82	N
	*				749.53	N
	* 02-22-2019		02-22-2019		-149.82	N
	*				-749.53	N
				<b>Check 010834 Total:</b>	<b>.00</b>	
010835	02-21-2019		02-21-2019	JOHNSTONE SUPPLY	190.00	N
010836	02-21-2019		02-21-2019	TOM WARLICK	108.00	N
					315.00	N
				<b>Check 010836 Total:</b>	<b>423.00</b>	
010837	02-22-2019		02-22-2019	TOWNEPLACE SUITES MARRIOTT SEGUIN	149.82	N
					749.52	N
				<b>Check 010837 Total:</b>	<b>899.34</b>	
010838	02-22-2019		02-22-2019	A-1 GLASS & MIRRORS	242.50	N
					242.50	N
				<b>Check 010838 Total:</b>	<b>485.00</b>	
010839	02-22-2019		02-22-2019	AIRGAS USA, LLC	305.85	N
010840	02-22-2019		02-22-2019	AMAZON CAPITAL SERVICES, INC.	114.99	N
					100.13	N
					687.99	N
					21.49	N
				<b>Check 010840 Total:</b>	<b>924.60</b>	
010841	02-22-2019		02-22-2019	GREG BROOKS	120.00	N
010842	02-22-2019		02-22-2019	FIRST TO THE FINISH	395.00	N
010843	02-22-2019		02-22-2019	ART GREEN	120.00	N
010844	02-22-2019		02-22-2019	GARY HARVEY	75.00	N
010845	02-22-2019		02-22-2019	IDEA EDINBURGH POWERLIFTING	35.00	N
010846	02-22-2019		02-22-2019	LEGAL DIGEST	205.00	N



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010847	02-22-2019		02-22-2019	JACK RHOADES	120.00	N
					90.00	N
				<b>Check 010847 Total:</b>	<b>210.00</b>	
010848	02-22-2019		02-22-2019	JOSEPH SHELTON	75.00	N
010849	02-22-2019		02-22-2019	SUBWAY	203.60	N
					101.80	N
				<b>Check 010849 Total:</b>	<b>305.40</b>	
010850	02-22-2019		02-22-2019	TX ASSOC. OF SECONDARY SCHOOL	266.00	N
010851	* 02-22-2019		02-22-2019	TOWNEPLACE SUITES MARRIOTT SEGUIN	149.82	N
	*				749.52	N
	*				-149.82	N
	*				-749.52	N
				<b>Check 010851 Total:</b>	<b>.00</b>	
010852	02-22-2019		02-22-2019	CRAIG UNDERBRINK	90.00	N
010853	02-22-2019		02-22-2019	UNIVERSITY OF TEXAS AT AUSTIN	57.44	N
010854	02-22-2019		02-22-2019	WHATABURGER	116.82	N
					6.49	N
					71.39	N
				<b>Check 010854 Total:</b>	<b>194.70</b>	
010855	02-22-2019		02-22-2019	PATRICK WILLIAMS	90.00	N
010856	02-26-2019		02-26-2019	ACCUCUT	356.00	N
010857	02-26-2019		02-26-2019	AMAZON CAPITAL SERVICES, INC.	109.95	N
					537.32	N
					77.68	N
					138.56	N
					399.82	N
				<b>Check 010857 Total:</b>	<b>1,263.33</b>	
010858	02-26-2019		02-26-2019	AQUA-ZYME SERVICES	80.00	N
010859	02-26-2019		02-26-2019	AT&T MOBILITY	169.49	N
010860	02-26-2019		02-26-2019	BIO CORPORATION	605.70	N
010861	02-26-2019		02-26-2019	COLUMBIA ELECTRIC SUPPLY	197.28	N
010862	02-26-2019		02-26-2019	EMILIA DOMINGUEZ	48.15	N
					62.26	N
				<b>Check 010862 Total:</b>	<b>110.41</b>	
010863	02-26-2019		02-26-2019	FLINN SCIENTIFIC	1,583.97	N
010864	02-26-2019		02-26-2019	GARY HARVEY	75.00	N
010865	02-26-2019		02-26-2019	HILLJE MUSIC CENTERS, LLC	1,100.40	N
					85.20	N
					115.00	N
				<b>Check 010865 Total:</b>	<b>1,300.60</b>	
010866	02-26-2019		02-26-2019	HOME DEPOT CREDIT SERVICES	169.88	N
010867	02-26-2019		02-26-2019	LAKESHORE LEARNING MATERIALS	98.86	N
					98.86	N
					90.82	N
					88.53	N
				<b>Check 010867 Total:</b>	<b>377.07</b>	
010868	02-26-2019		02-26-2019	M&A TECHNOLOGY	579.80	N
010869	02-26-2019		02-26-2019	DR. CLAUDE MCLELLAND	158.19	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010870	02-26-2019		02-26-2019	FLO MOORE	378.00	N
					144.00	N
				<b>Check 010870 Total:</b>	<b>522.00</b>	
010871	02-26-2019		02-26-2019	PLEASANTON I.S.D.	643.95	N
010872	02-26-2019		02-26-2019	PRO-ED	178.20	N
010873	02-26-2019		02-26-2019	LLOYD RICKETSON	300.00	N
010874	02-26-2019		02-26-2019	RWG GONZALEZ OFFICE PRODUCTS	78.45	N
010875	02-26-2019		02-26-2019	SOUTH TEXAS MUSIC MART	430.00	N
					135.00	N
				<b>Check 010875 Total:</b>	<b>565.00</b>	
010876	02-26-2019		02-26-2019	TEXAS ISD	200.00	N
010877	02-26-2019		02-22-2019	THE UNIVERSITY OF TEXAS AUSTIN	60.96	N
010878	* 02-26-2019		02-26-2019	THREE RIVERS ATHLETIC BOOSTER CLUB	525.00	N
				<b>Grand Totals</b>	<b>812,879.77</b>	

End of Report

\* Indicates voided check