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010443 *	01-15-2019		01-15-2019	THE UNIVERSITY OF TEXAS AUSTIN	-1,192.78	N
010539	01-12-2019		01-11-2019	AIRGAS USA, LLC	49.90	N
					66.95	N
					279.61	N
					291.76	N
					30.53	N
					27.74	N
				Check 010539 Total:	746.49	
010540	01-12-2019	0000900534	01-07-2019	ALAMO LUMBER COMPANY	-39.95	N
			01-11-2019		40.14	N
					31.74	N
					1.99	N
					65.94	N
					54.73	N
				Check 010540 Total:	154.59	
010541	01-12-2019		01-11-2019	AQUA-ZYME SERVICES	80.00	N
010542	01-12-2019		01-11-2019	AT&T	66.66	N
					40.18	N
					51.98	N
					66.18	N
					25.23	N
					6.03	N
				Check 010542 Total:	256.26	
010543	01-12-2019		01-11-2019	AT&T MOBILITY	149.48	N
010544	01-12-2019		01-11-2019	BEEVILLE PUBLISHING CO.	57.80	N
					57.80	N
					85.00	N
					81.90	N
				Check 010544 Total:	282.50	
010545	01-12-2019		01-11-2019	BUECHLER & ASSOCIATES	2,875.00	N
010546	01-12-2019		01-11-2019	BUGPRO, INC.	315.00	N
					200.00	N
					20.00	N
				Check 010546 Total:	535.00	
010547	01-12-2019		01-11-2019	CHALK'S TRUCK PARTS	412.03	N
					222.19	N
					267.00	N
					184.23	N
				Check 010547 Total:	1,085.45	
010548	01-12-2019		01-11-2019	CINTAS CORPORATION NO. 2	49.10	N
010549	01-12-2019		01-11-2019	CITY OF GEORGE WEST	456.81	N
					258.85	N
					350.21	N
					456.80	N
					130.85	N
					138.49	N
					760.08	N
					1,144.33	N
					648.46	N
					99.12	N
					1,144.34	N
					573.03	N
					1,027.69	N
					559.72	N

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					858.70	N
					877.32	N
					559.72	N
				Check 010549 Total:	10,044.52	
010550	01-12-2019		01-12-2019	VALERO MARKETING & SUPPLY CO.	39.33	N
					20.62	N
				Check 010550 Total:	59.95	
010551	01-12-2019		01-11-2019	EASTBAY TEAM SPORTS	2,999.64	N
010552	01-12-2019		01-11-2019	ETC LITE, LLC	51.04	N
010553	01-12-2019		01-11-2019	FLEETPRIDE	357.08	N
010554	01-12-2019		01-11-2019	FRONTIER COMMUNICATIONS	373.07	N
					239.52	N
					301.16	N
					373.08	N
					278.15	N
					64.86	N
				Check 010554 Total:	1,629.84	
010555	01-12-2019		01-12-2019	GRAPHITE PEN & PENCIL COMPANY	42.90	N
					106.00	N
				Check 010555 Total:	148.90	
010556	01-12-2019		01-11-2019	GUMDROP BOOKS	1,042.55	N
010557	01-12-2019		01-11-2019	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	843.52	N
					189.34	N
				Check 010557 Total:	1,032.86	
010558	01-12-2019		01-11-2019	JUNIOR LIBRARY GUILD	4,948.60	N
010559	01-12-2019		01-11-2019	KELLER MATERIAL	870.00	N
010560	01-12-2019		01-11-2019	LIVE OAK COUNTY APPRAISAL DISTRICT	5,744.97	N
					54,186.02	N
				Check 010560 Total:	59,930.99	
010561	01-12-2019		01-11-2019	MSB	341.90	N
					91.32	N
				Check 010561 Total:	433.22	
010562	01-12-2019		01-11-2019	NASCO	55.30	N
010563	01-12-2019		01-11-2019	O'REILLY AUTOMOTIVE	7.98	N
					52.52	N
					96.90	N
					60.74	N
					4.98	N
				Check 010563 Total:	223.12	
010564	01-12-2019		01-11-2019	OFFICE DEPOT	140.80	N
					14.29	N
					537.36	N
					49.27	N
					122.58	N
					16.59	N
				Check 010564 Total:	880.89	
010565	01-12-2019		01-11-2019	RWG GONZALEZ OFFICE PRODUCTS	96.59	N
					26.98	N
					31.88	N
					323.38	N
					240.82	N
				Check 010565 Total:	719.65	

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010566	01-12-2019		01-11-2019	THE SAFEGUARD SYSTEM	55.00	N
010567	01-12-2019		01-11-2019	SCHOOL NURSE SUPPLY	149.67	N
					149.67	N
					149.67	N
					149.68	N
				Check 010567 Total:	598.69	
010568	01-12-2019		01-11-2019	SCHOOL SPECIALTY	287.58	N
010569	01-12-2019		01-11-2019	SCHOOLCOMP	632.80	N
010570	01-12-2019		01-12-2019	SERCO	17.00	N
010571	01-12-2019		01-11-2019	JOSEPH SHELTON	75.00	N
010572	01-12-2019		01-11-2019	SNIDERS AUTO PARTS	41.28	N
					13.49	N
					27.49	N
					49.28	N
					7.18	N
				Check 010572 Total:	138.72	
010573	01-12-2019		01-12-2019	SOCIAL STUDIES SCHOOL SERVICE	127.01	N
010574	01-12-2019		01-12-2019	STRAUSS INTERIOR SYSTEMS, INC.	500.00	N
010575	01-12-2019		01-12-2019	SUPER DUPER PUBLICATIONS	93.94	N
010576	01-12-2019		01-12-2019	SYSTEMS DESIGN	120.00	N
010577	01-12-2019		01-12-2019	TEAM EXPRESS	220.00	N
					1,230.65	N
				Check 010577 Total:	1,450.65	
010578	01-12-2019		01-12-2019	TEXAS EDUCATIONAL PAPERBACKS	260.34	N
010579	01-12-2019		01-12-2019	UNIFIRST CORPORATION	20.25	N
					48.56	N
					20.25	N
					48.56	N
					20.25	N
					48.56	N
					20.25	N
					48.56	N
				Check 010579 Total:	275.24	
010580	01-18-2019		01-18-2019	AG PRO	224.93	N
010581	01-18-2019		01-18-2019	AIRGAS USA, LLC	1,245.84	N
					12.30	N
				Check 010581 Total:	1,258.14	
010582	01-18-2019		01-18-2019	AMAZON CAPITAL SERVICES, INC.	41.94	N
					248.84	N
					30.29	N
					75.92	N
				Check 010582 Total:	396.99	
010583	01-18-2019		01-18-2019	BALFOUR PUBLISHING	7,000.00	N
010584	01-18-2019		01-18-2019	BARBARA BEDNORZ	8.50	N
					6.70	N
				Check 010584 Total:	15.20	
010585	01-18-2019		01-18-2019	BEEVILLE I.S.D.-FINANCE DEPT.	7,371.27	N
010586	01-18-2019	0000900079	01-18-2019	BORDEN DAIRY COMPANY	-59.68	N
					-89.52	N
					-50.76	N
					25.27	N
					328.24	N

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					134.28	N
					224.05	N
					119.61	N
					227.42	N
					432.93	N
				Check 010586 Total:	1,291.84	
010587	01-18-2019		01-18-2019	CAVALLO ENERGY TEXAS LLC	7,850.07	N
					2,933.19	N
					2,447.25	N
					3,070.67	N
					464.38	N
					3,696.78	N
				Check 010587 Total:	20,462.34	
010588	01-18-2019		01-18-2019	CHALK'S TRUCK PARTS	179.40	N
010589	01-18-2019		01-18-2019	CITIBANK	17.00	N
					48.00	N
				Check 010589 Total:	65.00	
010590	01-18-2019		01-18-2019	DEPT. OF PUBLIC SAFETY	6.00	N
010591	01-18-2019		01-18-2019	DRAMATIC PUBLISHING	97.26	N
010592	01-18-2019		01-18-2019	EDUCATION SERVICE CENTER	75.00	N
					375.00	N
				Check 010592 Total:	450.00	
010593	01-18-2019		01-18-2019	ESC	45.00	N
010594	01-18-2019		01-18-2019	EWELL EDUCATIONAL SERVICES	540.00	N
010595	01-18-2019		01-18-2019	FDR SERVICES	76.00	N
010596	01-18-2019	0002503625	01-18-2019	CORPUS CHRISTI FREIGHTLINER	-523.10	N
					341.25	N
					419.70	N
					1,089.15	N
					1,089.14	N
				Check 010596 Total:	2,416.14	
010597	01-18-2019		01-18-2019	GULF COAST PAPER	113.04	N
010598	01-18-2019		01-18-2019	GUSTAFSON STADIUM	897.32	N
010599	01-18-2019		01-18-2019	HEARTSAFE AMERICA, INC.	144.00	N
010600	01-18-2019		01-18-2019	JOHN WOMACK & CO.	975.00	N
010601	01-18-2019		01-18-2019	M&A TECHNOLOGY	5,016.95	N
010602	01-18-2019		01-18-2019	MARTINEZ A/C & HEATING	2,529.50	N
010603	01-18-2019		01-18-2019	OFFICE DEPOT	8.49	N
010604	01-18-2019		01-18-2019	PAWLIK SUPPLY CO. INC.	339.39	N
					143.25	N
					158.48	N
					6.18	N
					896.27	N
					55.84	N
					207.37	N
				Check 010604 Total:	1,806.78	
010605	01-18-2019		01-18-2019	RABO BUSINESS FORMS	793.24	N
010606	01-18-2019		01-18-2019	ROTEX TRUCK CENTER	1,228.36	N
					1,228.36	N
					1,228.36	N
					1,228.35	N

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					Check 010606 Total:	4,913.43
010607	01-18-2019		01-18-2019	RWG GONZALEZ OFFICE PRODUCTS	157.59	N
010608	01-18-2019		01-18-2019	SCHOOL SPECIALTY	64.97	N
						39.87
					Check 010608 Total:	104.84
010609	01-18-2019		01-18-2019	SECCA	131.67	N
						131.67
						131.66
						57.00
						50.00
					Check 010609 Total:	502.00
010610	01-18-2019		01-18-2019	SHELL FLEET PLUS	45.86	N
010611	01-18-2019		01-18-2019	TASB, INC.	2,093.36	N
						975.00
					Check 010611 Total:	3,068.36
010612	01-18-2019		01-18-2019	TXTAG	76.30	N
						19.51
					Check 010612 Total:	95.81
010613	01-18-2019		01-18-2019	U.S. GAMES	67.07	N
010614	01-18-2019		01-18-2019	UIL MUSIC REGION 14	280.00	N
010615	01-18-2019		01-18-2019	UNIFIRST CORPORATION	20.25	N
						48.56
						60.14
						40.17
					Check 010615 Total:	169.12
010616	01-24-2019		01-24-2019	AMAZON CAPITAL SERVICES, INC.	52.43	N
010617	01-24-2019		01-24-2019	BRUSH COUNTRY CO-OP	11,532.40	N
010618	01-24-2019		01-24-2019	CHRISTOPHER BUEHRING	170.00	N
010619	01-24-2019		01-24-2019	MICHAEL CONSTANTE	135.00	N
010620	01-24-2019		01-24-2019	JEREMY CORNEJO	155.00	N
010621	01-24-2019		01-24-2019	COURTYARD BY MARRIOTT AUSTIN	269.23	N
010622	01-24-2019		01-24-2019	LORENE CUEVAS	125.00	N
010623	01-24-2019		01-24-2019	DAHILL INDUSTRIES	159.80	N
						159.80
						159.80
						199.75
						119.85
					Check 010623 Total:	799.00
010624	01-24-2019		01-24-2019	LYDIA DELOSSANTOS	135.00	N
010625	01-24-2019		01-24-2019	EMILIA DOMINGUEZ	46.68	N
010626	01-24-2019		01-24-2019	EWELL EDUCATIONAL SERVICES	50.00	N
						50.00
					Check 010626 Total:	100.00
010627	01-24-2019		01-24-2019	GEORGE WEST CHAMBER OF COMMERCE	100.00	N
010628	01-24-2019		01-24-2019	KENEDY I.S.D.	187.00	N
010629	01-24-2019		01-24-2019	SCOTT KREINDL	120.00	N
010630	01-24-2019		01-24-2019	THE LIBRARY STORE	2,886.41	N
010631	01-24-2019		01-24-2019	LIVESTOCKJUDGING.COM	100.00	N

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010632	01-24-2019		01-24-2019	COURTNEY LUCKERSON	120.00	N
010633	01-24-2019		01-24-2019	MCMULLEN COUNTY ISD	419.00	N
010634	01-24-2019		01-24-2019	PERDUE, BRANDON, FIELDER, COLLINS &	15,743.00	N
010635	01-24-2019		01-24-2019	QHS, LLC	160.00	N
010636	01-24-2019		01-24-2019	ALBERTO QUINTANAR	155.00	N
010637	01-24-2019		01-24-2019	SAM'S DIRECT	195.37	N
010638	01-24-2019		01-24-2019	STEPHANIE SCHUETTE	97.55	N
010639	01-24-2019		01-24-2019	ROBIN SELLMAN	97.11	N
010640	01-24-2019		01-24-2019	SPORTS AUTOMATION	172.50	N
				Check 010640 Total:	345.00	
010641	01-24-2019		01-24-2019	STAFF DEVELOPMENT FOR EDUCATORS	838.00	N
					838.00	N
				Check 010641 Total:	1,676.00	
010642	01-24-2019		01-24-2019	VINCE STARK	155.00	N
010643	01-24-2019		01-24-2019	CASHIERS OFFICE, MC 214	50.00	N
010644	01-24-2019		01-24-2019	U.S. POSTMASTER	50.00	N
					250.00	N
				Check 010644 Total:	300.00	
010645	01-24-2019		01-24-2019	WENCAR	26.53	N
010646	01-24-2019		01-24-2019	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				Check 010646 Total:	3,694.55	
010647	01-31-2019		01-30-2019	AMAZON CAPITAL SERVICES, INC.	285.30	N
					116.02	N
					206.10	N
					67.55	N
					105.99	N
				Check 010647 Total:	780.96	
010648	01-31-2019		01-30-2019	AT&T MOBILITY	169.49	N
010649	01-31-2019		01-30-2019	DEANNA BLACKWELL	40.24	N
010650	01-31-2019		01-30-2019	BLICK ART MATERIALS	275.43	N
010651	01-31-2019		01-30-2019	CARDINAL'S SPORT CENTER	118.50	N
010652	01-31-2019		01-30-2019	CHALK'S TRUCK PARTS	204.96	N
010653	01-31-2019		01-30-2019	DRURY PLAZA HOTEL RIVERWALK	356.17	N
010654	01-31-2019		01-30-2019	FOLLETT SCHOOL SOLUTIONS	1,656.63	N
					778.49	N
				Check 010654 Total:	2,435.12	
010655	01-31-2019		01-30-2019	GCR TIRE SERVICE	239.00	N
010656	01-31-2019		01-30-2019	GOLIAD BOOSTER CLUB	200.00	N
010657	01-31-2019		01-30-2019	GOLIAD BOOSTER CLUB	160.00	N
010658	01-31-2019		01-30-2019	GOLIAD BOOSTER CLUB	36.00	N
010659	01-31-2019		01-30-2019	GOLIAD BOOSTER CLUB	30.00	N
010660	01-31-2019		01-30-2019	GRAINGER	14.01	N

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010661	01-31-2019		01-30-2019	HILLYARD TEXAS	490.68	N
					292.80	N
				Check 010661 Total:	783.48	
010662	01-31-2019		01-30-2019	HOME DEPOT CREDIT SERVICES	715.14	N
010663	01-31-2019		01-30-2019	IMAGE MARKET	233.35	N
010664	01-31-2019		01-30-2019	STEPHANIE LARA	50.00	N
010665	01-31-2019		01-30-2019	MONICA MEDRANO	75.00	N
010666	01-31-2019		01-30-2019	MSB	156.66	N
					7.38	N
				Check 010666 Total:	164.04	
010667	01-31-2019		01-30-2019	O'REILLY AUTOMOTIVE	36.33	N
					20.14	N
					44.45	N
					55.98	N
					189.98	N
					28.98	N
					36.39	N
			01-31-2019		57.94	N
				Check 010667 Total:	470.19	
010668	01-31-2019		01-30-2019	ORIENTAL TRADING COMPANY	510.77	N
010669	01-31-2019		01-30-2019	PINNACLE MEDICAL MANAGEMENT CORP	222.00	N
					650.00	N
				Check 010669 Total:	872.00	
010670	01-31-2019		01-30-2019	REALLY GOOD STUFF	181.08	N
010671	01-31-2019		01-30-2019	SCHOOL MART	210.62	N
010672	01-31-2019		01-30-2019	SCHOOL SPECIALTY	11.99	N
010673	01-31-2019		01-30-2019	SPECIAL OLYMPICS TEXAS	210.00	N
010674	01-31-2019		01-30-2019	STAFF DEVELOPMENT FOR EDUCATORS	419.00	N
					419.00	N
				Check 010674 Total:	838.00	
010675	01-31-2019		01-30-2019	STAYBRIDGE SUITES AUSTIN ARBORETUM	806.60	N
010676	01-31-2019		01-30-2019	STRAUSS INTERIOR SYSTEMS, INC.	500.00	N
010677	01-31-2019		01-30-2019	THSPA - TEXAS HIGH SCHOOL	75.00	N
010678	01-31-2019		01-30-2019	THSWPA - TEXAS HIGH SCHOOL WOMEN'S	75.00	N
010679	01-31-2019		01-30-2019	J.C. WHITLAM MANUFACTURING COMPANY	352.92	N
				Grand Totals	211,007.44	

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