

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010208 *	11-27-2018		11-27-2018	GOODYEAR & TIRE COMPANY	-545.70	N
010231 *	11-08-2018		11-08-2018	STAPLES	-85.28	N
010241 *	11-09-2018		11-09-2018	WOODSBORO I.S.D.	-150.00	N
010242	11-05-2018		11-05-2018	CITY OF GEORGE WEST	486.02	N
					275.42	N
					372.62	N
					486.03	N
					277.99	N
					129.00	N
					25.00	N
					608.43	N
					344.78	N
					25.00	N
					608.43	N
					576.17	N
					1,027.69	N
					559.72	N
					432.85	N
					466.46	N
					559.72	N
				<b>Check 010242 Total:</b>	<b>7,261.33</b>	
010243	11-05-2018		11-05-2018	VALERO MARKETING & SUPPLY CO.	47.53	N
					21.04	N
				<b>Check 010243 Total:</b>	<b>68.57</b>	
010244	11-05-2018		11-05-2018	HILTON AUSTIN	183.12	N
					183.12	N
					183.12	N
					183.12	N
				<b>Check 010244 Total:</b>	<b>732.48</b>	
010245	11-05-2018		11-05-2018	SECRETARY OF STATE	210.00	N
010246	11-09-2018		11-08-2018	ALAMO LUMBER COMPANY	40.97	N
010247	11-09-2018		11-08-2018	AMAZON CAPITAL SERVICES, INC.	35.19	N
					73.27	N
					85.28	N
			11-09-2018		65.99	N
					3.99	N
				<b>Check 010247 Total:</b>	<b>263.72</b>	
010248	11-09-2018		11-08-2018	AMERICAN CHEMICAL SYSTEMS	146.00	N
			11-09-2018		146.00	N
				<b>Check 010248 Total:</b>	<b>292.00</b>	
010249	11-09-2018		11-07-2018	AQUA-ZYME SERVICES	80.00	N
010250	11-09-2018		11-09-2018	AWARDPLACE.COM	328.00	N
010251	11-09-2018		11-08-2018	BARTLETT PETROLEUM	14.37	N
010252	11-09-2018		11-08-2018	BEST WESTERN PLUS-BLANCO LUXURY INN	97.37	N
010253	11-09-2018		11-08-2018	BRUSH COUNTRY CO-OP	11,532.40	N
010254	11-09-2018		11-08-2018	BUECHLER & ASSOCIATES	2,875.00	N
010255	11-09-2018		11-08-2018	BUGPRO, INC.	1,925.00	N
					20.00	N
					315.00	N
					515.00	N
				<b>Check 010255 Total:</b>	<b>2,775.00</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010256	11-09-2018		11-08-2018	CAVALLO ENERGY TEXAS LLC	9,912.85	N
					4,741.24	N
					4,022.54	N
					4,493.34	N
					542.36	N
					3,798.77	N
				<b>Check 010256 Total:</b>	<b>27,511.10</b>	
010257	11-09-2018		11-08-2018	CC DISTRIBUTORS	1,912.50	N
010258	11-09-2018		11-08-2018	CHALK'S TRUCK PARTS	150.80	N
					203.50	N
				<b>Check 010258 Total:</b>	<b>354.30</b>	
010259	11-09-2018		11-09-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	82.96	N
010260	11-09-2018		11-08-2018	COLUMBIA ELECTRIC SUPPLY	123.25	N
					123.25	N
					123.25	N
					123.25	N
				<b>Check 010260 Total:</b>	<b>493.00</b>	
010261	11-09-2018		11-08-2018	DAIRY QUEEN - BISHOP	306.00	N
					42.00	N
				<b>Check 010261 Total:</b>	<b>348.00</b>	
010262	11-09-2018		11-08-2018	DEWINNE EQUIPMENT CO.	40.99	N
010263	11-09-2018		11-08-2018	DISCOUNT SCHOOL SUPPLY	157.52	N
010264	11-09-2018		11-08-2018	EDUCADEMY LLC	549.45	N
010265	11-09-2018		11-08-2018	FAIRWAY SUPPLY INC.	3,857.70	N
010266	11-09-2018		11-08-2018	FERGUSON ENTERPRISES	279.38	N
					279.38	N
				<b>Check 010266 Total:</b>	<b>558.76</b>	
010267	11-09-2018		11-08-2018	FIREtrol PROTECTION SYSTEMS	1,456.00	N
010268	11-09-2018		11-08-2018	FLEET ALIGNMENT SERVICE	245.00	N
					245.00	N
					245.00	N
					245.00	N
				<b>Check 010268 Total:</b>	<b>980.00</b>	
010269	11-09-2018		11-08-2018	FOLLETT SCHOOL SOLUTIONS	425.25	N
010270	11-09-2018		11-08-2018	CHRISTAL NICOLE GALLOWAY	80.00	N
					280.00	N
					39.00	N
				<b>Check 010270 Total:</b>	<b>399.00</b>	
010271	11-09-2018		11-08-2018	HAMPTON INN & SUITES	167.86	N
					503.58	N
				<b>Check 010271 Total:</b>	<b>671.44</b>	
010272	11-09-2018		11-09-2018	HANGSAFE HOOKS	415.06	N
010273	11-09-2018		11-09-2018	NANCY HENRY	78.00	N
010274	11-09-2018		11-09-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	444.00	N
010275	11-09-2018		11-09-2018	MIDWEST MOTOR SUPPLY CO., INC.	39.74	N
010276	11-09-2018		11-09-2018	LABATT FOOD SERVICE	540.72	N
					63.02	N
					408.08	N
					3,648.29	N
				<b>Check 010276 Total:</b>	<b>4,660.11</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010277	11-09-2018		11-09-2018	LAKESHORE LEARNING MATERIALS	304.11	N
010278	11-09-2018		11-09-2018	LIVE OAK COUNTY APPRAISAL DISTRICT	5,744.97	N
				<b>Check 010278 Total:</b>	<b>54,186.02</b>	<b>N</b>
					<b>59,930.99</b>	
010279	11-09-2018		11-09-2018	M&A TECHNOLOGY	64.90	N
				<b>Check 010279 Total:</b>	<b>219.90</b>	<b>N</b>
					<b>284.80</b>	
010280	11-09-2018		11-09-2018	MELHART MUSIC CENTER	40.00	N
				<b>Check 010280 Total:</b>	<b>179.90</b>	<b>N</b>
					<b>219.90</b>	
010281	11-09-2018		11-09-2018	MSB	252.54	N
010282	11-09-2018		11-09-2018	SHARON HOPE MURPHY	21.06	N
					21.06	N
					21.06	N
					21.06	N
				<b>Check 010282 Total:</b>	<b>84.24</b>	
010283	11-09-2018		11-09-2018	JEREMY MURRAY	95.00	N
010284	11-09-2018		11-09-2018	NATIONAL TRADE SUPPLY LLC	714.00	N
010285	11-09-2018	0000900134	11-09-2018	O'REILLY AUTOMOTIVE	-30.00	N
					25.54	N
					110.67	N
					146.87	N
					57.42	N
					15.12	N
					25.47	N
				<b>Check 010285 Total:</b>	<b>351.09</b>	
010286	11-09-2018		11-09-2018	REALLY GOOD STUFF	220.26	N
010287	11-09-2018		11-09-2018	RENAISSANCE	474.15	N
010288	11-09-2018		11-09-2018	ELOY RODRIGUEZ	95.00	N
010289	11-09-2018		11-09-2018	ROLAND SALAZAR	95.00	N
010290	11-09-2018		11-09-2018	SCHOOL SPECIALTY	121.17	N
				<b>Check 010290 Total:</b>	<b>2,733.17</b>	<b>N</b>
					<b>2,854.34</b>	
010291	11-09-2018		11-09-2018	SCHOOLCOMP	631.64	N
010292	11-09-2018		11-07-2018	SKIDMORE-TYNAN ATHLETICS	275.00	N
010293	11-09-2018		11-09-2018	SNIDERS AUTO PARTS	20.99	N
					31.26	N
					65.94	N
					162.99	N
					3.49	N
					43.96	N
				<b>Check 010293 Total:</b>	<b>328.63</b>	
010294	11-09-2018		11-09-2018	SOUTH TEXAS GRADUATION	365.00	N
010295	11-09-2018		11-09-2018	TEACHER DIRECT	190.04	N
010296	11-09-2018		11-09-2018	JANET TURNER	170.00	N
				<b>Check 010296 Total:</b>	<b>170.00</b>	<b>N</b>
					<b>340.00</b>	
010297	11-09-2018		11-09-2018	UNIFIRST CORPORATION	20.25	N
					48.56	N
					20.25	N
					48.56	N
					60.14	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					40.17	N
					20.25	N
					48.56	N
				<b>Check 010297 Total:</b>	<b>306.74</b>	
010298	11-09-2018		11-09-2018	UNIVERSITY OF TEXAS AT AUSTIN	86.00	N
					88.00	N
				<b>Check 010298 Total:</b>	<b>174.00</b>	
010299	11-09-2018		11-09-2018	ROBERT WHITE	95.00	N
010300	11-09-2018		11-09-2018	WOODSBORO I.S.D.	75.00	N
010301	11-15-2018		11-14-2018	ACADIAN AMBULANCE SERVICE	671.00	N
010302	11-15-2018		11-15-2018	AIRGAS USA, LLC	27.74	N
					30.53	N
					291.76	N
				<b>Check 010302 Total:</b>	<b>350.03</b>	
010303	11-15-2018		11-14-2018	ALAMO LUMBER COMPANY	5.91	N
010304	11-15-2018		11-14-2018	AMAZON CAPITAL SERVICES, INC.	366.28	N
			11-15-2018		152.67	N
				<b>Check 010304 Total:</b>	<b>518.95</b>	
010305	11-15-2018		11-14-2018	AUTOENGINUITY LLC	150.00	N
010306	11-15-2018		11-15-2018	JAY BAUMAN	140.00	N
010307	11-15-2018		11-15-2018	JOHN BELZ	140.00	N
010308	11-15-2018		11-15-2018	CONSTANCE BRANDENBURG	55.00	N
010309	11-15-2018		11-14-2018	TRAVIS CHIPMAN	249.90	N
					249.90	N
				<b>Check 010309 Total:</b>	<b>499.80</b>	
010310	11-15-2018		11-14-2018	COLUMBIA ELECTRIC SUPPLY	47.30	N
					169.86	N
				<b>Check 010310 Total:</b>	<b>217.16</b>	
010311	11-15-2018		11-14-2018	LORENE CUEVAS	125.00	N
010312	11-15-2018		11-15-2018	ALBERTO DEHOYOS	162.53	N
010313	11-15-2018		11-14-2018	DEMCO	840.98	N
010314	11-15-2018		11-14-2018	EDUCATION SERVICE CENTER	12.50	N
					12.50	N
					12.50	N
					12.50	N
					75.00	N
			11-15-2018		120.00	N
					150.00	N
					375.00	N
				<b>Check 010314 Total:</b>	<b>770.00</b>	
010315	11-15-2018		11-14-2018	FLEETPRIDE	173.96	N
010316	11-15-2018		11-14-2018	FOREHAND TITLE COMPANY	100.00	N
010317	11-15-2018		11-15-2018	JESUS T. GARCIA JR.	174.79	N
010318	11-15-2018		11-14-2018	GOODYEAR & TIRE COMPANY	545.70	N
010319	11-15-2018		11-15-2018	HEXCO	309.28	N
010320	11-15-2018		11-14-2018	HILLYARD TEXAS	566.75	N
					566.75	N
				<b>Check 010320 Total:</b>	<b>1,133.50</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010321	11-15-2018		11-14-2018	KANSAS TURNPIKE AUTHORITY	38.25	N
010322	11-15-2018		11-14-2018	M&A TECHNOLOGY	304.90	N
010323	11-15-2018		11-15-2018	JARED MARKS	140.00	N
010324	11-15-2018		11-14-2018	MSB	97.97	N
010325	11-15-2018		11-15-2018	HECTOR ORTIZ	140.00	N
010326	11-15-2018		11-15-2018	OSCAR ORTIZ	140.00	N
010327	11-15-2018		11-15-2018	JOE PENA	140.00	N
010328	11-15-2018		11-14-2018	PORT ARANSAS HIGH SCHOOL	75.00	N
010329	11-15-2018		11-15-2018	RABO BUSINESS FORMS	395.00	N
010330	11-15-2018		11-15-2018	ROGER REVILLA	140.00	N
010331	11-15-2018		11-15-2018	ENRIQUE RIVERA	55.00	N
010332	11-15-2018		11-15-2018	ELOY RODRIGUEZ	140.00	N
010333	11-15-2018		11-15-2018	REYNALDO M. RODRIGUEZ JR.	75.00	N
010334	11-15-2018		11-14-2018	RUSH BUS CENTERS	435.00	N
010335	11-15-2018		11-14-2018	VIOLA SALINAS	115.50	N
010336	11-15-2018		11-14-2018	SCHOOLCOMP	3,948.00	N
010337	11-15-2018		11-15-2018	SHELL FLEET PLUS	337.56	N
010338	11-15-2018		11-14-2018	JOSEPH SHELTON	75.00	N
010339	11-15-2018		11-15-2018	EMMETT W. SMITH JR.	75.00	N
010340	11-15-2018		11-14-2018	TEACHERS SYNERGY	27.94	N
010341	11-15-2018		11-14-2018	TOTAL GRAPHICS	105.00	N
010342	11-15-2018		11-15-2018	ROBERT TREVINO	140.00	N
010343	11-15-2018		11-14-2018	US PATRIOT TACTICAL	1,340.60	N
010344	11-30-2018		11-29-2018	ACADIAN AMBULANCE SERVICE	595.00	N
					595.00	N
					709.00	N
				<b>Check 010344 Total:</b>	<b>1,899.00</b>	
010345	11-30-2018		11-29-2018	ALPHACARD	1,886.40	N
010346	11-30-2018		11-29-2018	AT&T MOBILITY	149.48	N
010347	11-30-2018		11-29-2018	BORDEN DAIRY COMPANY	223.01	N
					377.57	N
					345.03	N
					163.02	N
					94.25	N
					449.45	N
					301.70	N
					450.03	N
					90.00	N
					150.02	N
				<b>Check 010347 Total:</b>	<b>2,644.08</b>	
010348	11-30-2018		11-29-2018	BSN SPORTS INC.	364.96	N
010349	11-30-2018		11-29-2018	CHALK'S TRUCK PARTS	49.59	N
					85.36	N
					230.42	N
					105.84	N
				<b>Check 010349 Total:</b>	<b>471.21</b>	
010350	11-30-2018		11-29-2018	TRAVIS CHIPMAN	196.44	N
					150.00	N
				<b>Check 010350 Total:</b>	<b>346.44</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010351	11-30-2018		11-29-2018	CICI'S PIZZA - TLT HOLDINGS	85.25	N
					472.75	N
				<b>Check 010351 Total:</b>	<b>558.00</b>	
010352	11-30-2018		11-29-2018	CITIBANK	312.23	N
					48.00	N
					27.80	N
					69.50	N
					78.00	N
				<b>Check 010352 Total:</b>	<b>535.53</b>	
010353	11-30-2018		11-29-2018	CLASSIC CHEVROLET SUGARLAND LLC	261.14	N
010354	11-30-2018		11-29-2018	CREATIVE SCREEN PRINTING	30.00	N
010355	11-30-2018		11-29-2018	DEWINNE EQUIPMENT CO.	284.23	N
010356	11-30-2018		11-29-2018	DISCOUNT SCHOOL SUPPLY	47.49	N
010357	11-30-2018		11-29-2018	EDUCATION SERVICE CENTER	75.00	N
					45.00	N
					1,575.00	N
					10,492.20	N
					10,492.19	N
					10,492.20	N
					10,492.20	N
					1,990.00	N
					2,220.31	N
					7,227.70	N
				<b>Check 010357 Total:</b>	<b>55,101.80</b>	
010358	11-30-2018		11-29-2018	ELLISON EDUCATIONAL EQUIPMENT	477.00	N
010359	11-30-2018		11-29-2018	ETC LITE, LLC	51.04	N
					51.04	N
				<b>Check 010359 Total:</b>	<b>102.08</b>	
010360	11-30-2018		11-30-2018	GOLIAD ATHLETICS	300.00	N
010361	11-30-2018		11-30-2018	KARNES CITY ISD	325.00	N
010362	11-30-2018		11-30-2018	KARNES CITY ISD	325.00	N
010363	11-30-2018		11-30-2018	MCMULLEN COUNTY ISD	300.00	N
010364	11-30-2018		11-30-2018	TAFT HIGH SCHOOL ATHLETICS	250.00	N
010365	11-30-2018		11-30-2018	AT&T	109.36	N
					63.84	N
					85.46	N
					108.63	N
					27.56	N
					6.43	N
				<b>Check 010365 Total:</b>	<b>401.28</b>	
010366	11-30-2018		11-30-2018	POLEY E. BARCENEZ	600.00	N
010367	11-30-2018		11-30-2018	BARTLETT PETROLEUM	4,247.55	N
					2,406.95	N
					3,256.46	N
					4,157.76	N
				<b>Check 010367 Total:</b>	<b>14,068.72</b>	
010368	11-30-2018		11-30-2018	CLASSROOM DIRECT/SCHOOL SPECIALTY	229.93	N
010369	11-30-2018		11-30-2018	DEPT. OF PUBLIC SAFETY	5.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010370	11-30-2018		11-30-2018	FDR SERVICES	76.00	N
010371	11-30-2018		11-30-2018	FOLLETT SCHOOL SOLUTIONS	649.87	N
010372	11-30-2018		11-30-2018	FRONTIER COMMUNICATIONS	373.07	N
					239.52	N
					301.16	N
					373.08	N
					294.88	N
					64.86	N
				<b>Check 010372 Total:</b>	<b>1,646.57</b>	
010373	11-30-2018		11-30-2018	CHRISTAL NICOLE GALLOWAY	4.63	N
010374	11-30-2018		11-30-2018	GULF COAST PAPER	698.99	N
010375	11-30-2018		11-30-2018	HILLYARD TEXAS	41.60	N
					10.40	N
					52.00	N
				<b>Check 010375 Total:</b>	<b>104.00</b>	
010376	11-30-2018		11-30-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHIN	612.48	N
010377	11-30-2018		11-30-2018	J'S COASTAL SERVICES LLC	650.00	N
010378	11-30-2018		11-30-2018	ELLIE JIMERSON	45.43	N
010379	11-30-2018		11-30-2018	JUNIOR LIBRARY GUILD	1,932.40	N
010380	11-30-2018		11-30-2018	M&A TECHNOLOGY	1,589.75	N
					3,298.50	N
				<b>Check 010380 Total:</b>	<b>4,888.25</b>	
010381	11-30-2018		11-30-2018	MATERA PAPER COMPANY	328.80	N
010382	11-30-2018		11-30-2018	SRA/MCGRAW-HILL	75.00	N
010383	11-30-2018		11-30-2018	MSB	33.13	N
					242.17	N
				<b>Check 010383 Total:</b>	<b>275.30</b>	
010384	11-30-2018		11-30-2018	O'REILLY AUTOMOTIVE	45.48	N
					18.00	N
					26.65	N
					7.88	N
				<b>Check 010384 Total:</b>	<b>98.01</b>	
010385	11-30-2018		11-30-2018	ORIENTAL TRADING COMPANY	29.40	N
010386	11-30-2018		11-30-2018	PINNACLE MEDICAL MANAGEMENT CORP	222.00	N
					650.00	N
				<b>Check 010386 Total:</b>	<b>872.00</b>	
010387	11-30-2018		11-30-2018	PURE AIR FILTER CO.	218.63	N
					218.63	N
					218.63	N
					218.63	N
				<b>Check 010387 Total:</b>	<b>874.52</b>	
010388	11-30-2018		11-30-2018	RESOURCES FOR EDUCATORS	239.00	N
010389	11-30-2018		11-30-2018	RICE PLUMBING	1,924.25	N
010390	11-30-2018		11-30-2018	RWG GONZALEZ OFFICE PRODUCTS	144.19	N
010391	11-30-2018		11-30-2018	THE SAFEGUARD SYSTEM	55.00	N
					271.87	N
				<b>Check 010391 Total:</b>	<b>326.87</b>	
010392	11-30-2018		11-30-2018	SAM'S DIRECT	584.51	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010393	11-30-2018		11-30-2018	SAN ANTONIO FOOD BANK	84.80	N
010394	11-30-2018		11-30-2018	SCANTRON	125.78	N
010395	11-30-2018		11-30-2018	SCHOOL SPECIALTY	258.26	N
010396	11-30-2018		11-30-2018	SINTON HOUSE OF TROPHIES	1,050.30	N
010397	11-30-2018		11-30-2018	SNIDERS AUTO PARTS	21.98	N
					6.29	N
					127.99	N
					26.49	N
					129.99	N
					29.49	N
				<b>Check 010397 Total:</b>	<b>342.23</b>	
010398	11-30-2018		11-30-2018	SPORT DECALS	34.00	N
010399	11-30-2018		11-30-2018	TEXAS MULTI-CHEM	3,069.80	N
010400	11-30-2018		11-30-2018	TXTAG	18.48	N
010401	11-30-2018		11-30-2018	UNIFIRST CORPORATION	20.25	N
					48.56	N
					20.25	N
					48.56	N
					60.14	N
					40.17	N
				<b>Check 010401 Total:</b>	<b>237.93</b>	
010402	11-30-2018		11-30-2018	WAL-MART	327.64	N
010403	11-30-2018		11-30-2018	WENCAR	133.92	N
010404	11-30-2018		11-30-2018	WHATABURGER	432.52	N
010405	11-30-2018		11-30-2018	TRACY WILLIAMS	55.20	N
010406	11-30-2018		11-30-2018	XEROX FINANCIAL SERVICES	738.91	N
					738.91	N
					738.91	N
					923.64	N
					554.18	N
				<b>Check 010406 Total:</b>	<b>3,694.55</b>	
				<b>Grand Totals</b>	<b>264,455.54</b>	

End of Report