

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------------|-----------|-----|
| 001006 | 04-11-2019 | COSTAL BEND DEMOLITION INC | 40,000.00 | N |
| 001007 | 04-11-2019 | PROFESSIONAL SERVICE INDUSTRIES, IN | 6,800.00 | N |
| 001008 | 04-11-2019 | RUSH TRUCK CENTER, SAN ANTONIO | 67,132.50 | N |
| 054922 | 04-03-2019 | SEA WORLD SAN ANTONIO | 48.00 | N |
| 054923 | 04-04-2019 | ANDREW KING | 79.76 | N |
| 054924 | 04-04-2019 | BECKY STEWART | 20.00 | N |
| 054925 | 04-04-2019 | BSN SPORTS | 400.00 | N |
| 054926 | 04-04-2019 | CHASITY COPE | 60.00 | N |
| 054927 | 04-04-2019 | CHASITY COPE | 46.00 | N |
| 054928 | 04-04-2019 | CHASITY COPE | 34.00 | N |
| 054929 | 04-04-2019 | CHASITY COPE | 80.00 | N |
| 054930 | 04-04-2019 | CITY ELECTRIC SUPPLY CO | 320.28 | N |
| 054931 | 04-04-2019 | CITY ELECTRIC SUPPLY CO | 423.16 | N |
| 054932 | 04-04-2019 | CITY OF STOCKDALE | 5,232.67 | N |
| 054933 | 04-04-2019 | CUERO ISD | 581.06 | N |
| 054934 | 04-04-2019 | DEWITT POTH AND SON | 249.60 | N |
| 054935 | 04-04-2019 | EWALD TRACTOR, INC. | 176.44 | N |
| 054936 | 04-04-2019 | EWELL EDUCATIONAL SERVICES | 120.00 | N |
| 054937 | 04-04-2019 | FLORESVILLE ELECTRIC LIGHT & POWER | 10,607.83 | N |
| 054938 | 04-04-2019 | HEB | 165.19 | N |
| 054939 | 04-04-2019 | HILLYARD, INC | 2,778.61 | N |
| 054940 | 04-04-2019 | INSTITUTIONAL REPLACEMENT HARDWARE | 356.80 | N |
| 054941 | 04-04-2019 | MSB | 270.57 | N |
| 054942 | 04-04-2019 | R & S TEXAS PARTS CO | 596.33 | N |
| 054943 | 04-04-2019 | READ NATURALLY INC | 920.00 | N |
| 054944 | 04-04-2019 | SAN ANTONIO EXPRESS-NEWS | 106.95 | N |
| 054945 | 04-04-2019 | SODEXO, INC & AFFILIATES | 1,154.75 | N |
| 054946 | 04-04-2019 | THYSSENKRUPP ELEVATOR CORP | 188.39 | N |
| 054947 | 04-04-2019 | TOP SHELF TECHNOLOGIES, LLC | 740.00 | N |
| 054948 | 04-04-2019 | WEVIDEO, INC | 350.20 | N |
| 054949 | 04-04-2019 | GVEC.NET | 460.00 | N |
| 054950 | 04-11-2019 | SYNCHRONY BANK/AMAZON | 6,030.63 | N |
| 054951 | 04-11-2019 | ANDREW KING | 99.98 | N |
| 054952 | 04-11-2019 | ANTHONY L JACKSON | 50.00 | N |
| 054953 | 04-11-2019 | CITI BANK | 4,133.26 | N |
| 054954 | 04-11-2019 | CORDERO TORRES | 100.00 | N |
| 054955 | 04-11-2019 | DE LAGE LANDEN FINANCIAL SERVICES, | 1,734.00 | N |
| 054956 | 04-11-2019 | DECKER EQUIPMENT | 704.95 | N |
| 054957 | 04-11-2019 | DEWITT POTH AND SON | 192.95 | N |
| 054958 | 04-11-2019 | DEWITT POTH AND SON | 2,005.70 | N |
| 054959 | 04-11-2019 | DONALD GENE WHITE | 100.00 | N |
| 054960 | 04-11-2019 | DYNASTY ENTERPRISES, INC | 2,332.90 | N |
| 054961 | 04-11-2019 | EWELL EDUCATIONAL SERVICES | 300.00 | N |
| 054962 | 04-11-2019 | FELIX CASANOVA | 100.00 | N |
| 054963 | 04-11-2019 | FLINN SCIENTIFIC | 306.99 | N |
| 054964 | 04-11-2019 | GVEC.NET | 460.00 | N |
| 054965 | 04-11-2019 | HART INTERCIVIC | 104.50 | N |

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| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|------------------------------------|----------|-----|
| 054966 | 04-11-2019 | HOME DEPOT CREDIT SERVICES | 1,368.97 | N |
| 054967 | 04-11-2019 | IRVIN RUSSELL | 100.00 | N |
| 054968 | 04-11-2019 | JACOB TRAVIS SCHEEL | 1,200.00 | N |
| 054969 | 04-11-2019 | JOURDANTON ISD | 200.00 | N |
| 054970 | 04-11-2019 | KYRISH TRUCK CENTERS OF SA, LLC | 3,454.03 | N |
| 054971 | 04-11-2019 | LABATT INSTITUTIONAL SUPPLY | 9,758.82 | N |
| 054972 | 04-11-2019 | LARRY FRIEDENBERG | 100.00 | N |
| 054973 | 04-11-2019 | LEWIS FRANK HOOKER | 120.00 | N |
| 054974 | 04-11-2019 | LOPEZ EXTERMINATING SERVICE INC. | 850.00 | N |
| 054975 | 04-11-2019 | LOWE'S PAY AND SAVE INC | 39.55 | N |
| 054976 | 04-11-2019 | MAHAM CORP | 455.37 | N |
| 054977 | 04-11-2019 | MAIN EVENT ENTERTAINMENT, LP | 161.57 | N |
| 054978 | 04-11-2019 | MFAC,LLC | 496.00 | N |
| 054979 | 04-11-2019 | NATWELL SUPPLY CORP | 161.12 | N |
| 054980 | 04-11-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 1,094.30 | N |
| 054981 | 04-11-2019 | POPPE AUTOMOTIVE WHSE | 524.99 | N |
| 054982 | 04-11-2019 | RED HAWK FIRE & SECURITY | 43.27 | N |
| 054983 | 04-11-2019 | ROLAND SALINAS | 310.08 | N |
| 054984 | 04-11-2019 | RUSH TRUCK CENTER, SAN ANTONIO | 178.61 | N |
| 054985 | 04-11-2019 | SAN MARCOS HIGH SCHOOL | 208.00 | N |
| 054986 | 04-11-2019 | SCHOOL SPECIALTY SUPPLY INC | 159.80 | N |
| 054987 | 04-11-2019 | SCOREBOARD SERVICE COMPANY | 50.00 | N |
| 054988 | 04-11-2019 | SCOTT ALAN HICKMAN | 85.00 | N |
| 054989 | 04-11-2019 | SHELBY PRUSKI | 21.00 | N |
| 054990 | 04-11-2019 | STATE & FEDERAL EDUCATION SERVICES | 1,606.00 | N |
| 054991 | 04-11-2019 | TEXAS BANDMASTERS ASSOCIATION | 150.00 | N |
| 054992 | 04-11-2019 | TEXAS DEPT OF PUBLIC SAFETY | 7.00 | N |
| 054993 | 04-11-2019 | TFS LEASING A PROGRAM OF DE LAGE | 300.00 | N |
| 054994 | 04-11-2019 | THOMAS CHARLES BENHAM | 100.00 | N |
| 054995 | 04-11-2019 | TOSHIBA BUSINESS SOLUTIONS | 4,817.29 | N |
| 054996 | 04-11-2019 | UNIVERSITY OF TEXAS AT AUSTIN | 91.04 | N |
| 054997 | 04-11-2019 | USI-EDUCATION AND GOV SALES | 180.03 | N |
| 054998 | 04-11-2019 | VATAT | 600.00 | N |
| 054999 | 04-11-2019 | WILBERT FREEMAN JR | 100.00 | N |
| 055000 | 04-18-2019 | ASHLEY MOCZYGEMBA | 136.00 | N |
| 055001 | 04-18-2019 | ASHLEY MOCZYGEMBA | 110.00 | N |
| 055002 | 04-18-2019 | ASHLEY MOCZYGEMBA | 50.00 | N |
| 055003 | 04-18-2019 | ASHLEY MOCZYGEMBA | 80.00 | N |
| 055004 | 04-18-2019 | ATTAINMENT COMPANY | 342.30 | N |
| 055005 | 04-18-2019 | BIMBO BAKERIES USA, INC | 256.64 | N |
| 055006 | 04-18-2019 | BORDEN DIARY COMPANY | 5,316.51 | N |
| 055007 | 04-18-2019 | BSN SPORTS | 309.25 | N |
| 055008 | 04-18-2019 | CENTURYLINK | 952.94 | N |
| 055009 | 04-18-2019 | CENTURYLINK | 461.40 | N |
| 055010 | 04-18-2019 | CITY ELECTRIC SUPPLY CO | 3,300.00 | N |
| 055011 | 04-18-2019 | DYNASTY ENTERPRISES, INC | 2,189.97 | N |
| 055012 | 04-18-2019 | ERNEST R GONZALES | 302.36 | N |

* Indicates voided check

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| 055013 | 04-18-2019 | GAMEBREAKER, INC | 921.62 | N |
| 055014 | 04-18-2019 | GARY NAGEL | 100.00 | N |
| 055015 | 04-18-2019 | GLENN D. POPPE | 100.00 | N |
| 055016 | 04-18-2019 | HAROLD MILLER | 100.00 | N |
| 055017 | 04-18-2019 | JUAN S O'CANAS | 300.00 | N |
| 055018 | 04-18-2019 | LINEBARGER GOGGAN BLAIR & SAMPSON | 2,552.94 | N |
| 055019 | 04-18-2019 | MORRISON SUPPLY COMPANY | 564.26 | N |
| 055020 | 04-18-2019 | MSB | 294.87 | N |
| 055021 | 04-18-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 928.79 | N |
| 055022 | 04-18-2019 | PITNEY BOWES INC | 140.95 | N |
| 055023 | 04-18-2019 | PMI STEEL PIPE | 965.28 | N |
| 055024 | 04-18-2019 | PRUSKI'S (KOSCUISKO) | 321.50 | N |
| 055025 | 04-18-2019 | EDUCATION SER. CENTER-REG 20 | 1,353.00 | N |
| 055026 | 04-18-2019 | ROBERT E HARGROVE III | 100.00 | N |
| 055027 | 04-18-2019 | SCOTT SCHREINER MUNICIPAL GOLF | 60.00 | N |
| 055028 | 04-18-2019 | SMARTDEPLOY | 742.50 | N |
| 055029 | 04-18-2019 | SPECTRUM CORP | 17,741.00 | N |
| 055030 | 04-18-2019 | WITTE'S PEST CONTROL | 250.00 | N |
| 055031 | 04-25-2019 | ADMIN PARA EL SUSTENTO DE MENORES | 90.00 | N |
| 055032 | 04-25-2019 | ADMIN PARA EL SUSTENTO DE MENORES | 567.17 | N |
| 055033 | 04-25-2019 | OFFICE OF ATTORNEY GENERAL | 874.00 | N |
| 055034 | 04-25-2019 | BAY BRIDGE ADMINISTRATORS, LLC | 8,473.01 | N |
| 055035 | 04-25-2019 | BAY BRIDGE ADMINISTRATORS, LLC | 5,915.00 | N |
| 055036 | 04-25-2019 | NATIONAL PLAN ADMINISTRATORS | 3,637.50 | N |
| 055037 | 04-25-2019 | OFFICE OF THE ATTORNEY GENERAL | 584.00 | N |
| 055038 | 04-25-2019 | PROVIDENT AMERICAN INSURANCE CO | 22.85 | N |
| 055039 | 04-25-2019 | SBG-VAA | 2,525.00 | N |
| 055040 | 04-25-2019 | TEXAS LIFE | 131.40 | N |
| 055041 | 04-25-2019 | ARMADILLO CLAY & SUPPLIES | 97.00 | N |
| 055042 | 04-25-2019 | CANINE CONTRABAND DETECTION | 380.00 | N |
| 055043 | 04-25-2019 | COMMERCIAL KITCHEN REPAIR | 822.60 | N |
| 055044 | 04-25-2019 | CORDERO TORRES | 100.00 | N |
| 055045 | 04-25-2019 | DECKER EQUIPMENT | 81.60 | N |
| 055046 | 04-25-2019 | DEPARTMENT OF INFO RESOURCES | 39.06 | N |
| 055047 | 04-25-2019 | EDWARD SANDOVAL | 100.00 | N |
| 055048 | 04-25-2019 | FLAGHOUSE, INC | 1,666.20 | N |
| 055049 | 04-25-2019 | FREE SPIRIT PUBLISHING, INC | 260.40 | N |
| 055050 | 04-25-2019 | HIGH SCHOOL MUSIC SERVICE, INC | 1,801.48 | N |
| 055051 | 04-25-2019 | HOUGHTON MIFFLIN HARCOURT PUBLISHING | 1,238.60 | N |
| 055052 | 04-25-2019 | JP TODD, LLC | 7.00 | N |
| 055053 | 04-25-2019 | MACIE NEILL | 34.99 | N |
| 055054 | 04-25-2019 | MICHAEL C BROADBENT | 100.00 | N |
| 055055 | 04-25-2019 | N2Y, LLC | 528.10 | N |
| 055056 | 04-25-2019 | NORTHERN TOOL & EQUIPMENT | 2,116.52 | N |
| 055057 | 04-25-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 955.93 | N |
| 055058 | 04-25-2019 | PIONEER MANUFACTURING COMPANY | 590.00 | N |
| 055059 | 04-25-2019 | SADDLEBACK EDUCATIONAL, INC | 140.34 | N |

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| 055060 | 04-25-2019 | SCOTT ALAN HICKMAN | 100.00 | N |
| 055061 | 04-25-2019 | SP ENTERPRISES | 672.00 | N |
| 055062 | 04-25-2019 | SPECTRUM CORP | 286.22 | N |
| 055063 | 04-25-2019 | TEXAS FACILITIES COMMISSION | 50.00 | N |
| 055064 | 04-25-2019 | THREADS CUSTOM EMBROIDERY & MORE | 207.50 | N |
| 055065 | 04-25-2019 | TOSHIBA FINANCIAL SERVICES | 289.03 | N |
| 055066 | 04-25-2019 | WALMART | 70.21 | N |
| 055067 | 04-25-2019 | WILSON CO TAX ASSESSOR-COL | 7.50 | N |
| Grand Totals | | | 265,253.08 | |

End of Report

* Indicates voided check