

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043471	05-03-2018		05-03-2018	VISA	864.00	N
					15.78	N
					42.62	N
					8.68	N
					32.93	N
					69.00	N
					209.00	N
					455.00	N
					24.53	N
					82.99	N
					33.97	N
					36.10	N
				<b>Check 043471 Total:</b>	<b>1,874.60</b>	
043472	05-03-2018		05-03-2018	AT&T	100.02	N
043473	05-03-2018		05-03-2018	AT&T	100.02	N
043474	05-03-2018		05-03-2018	AT&T	75.46	N
043475	05-03-2018		05-03-2018	Best Buy Business Advantage Account	1,049.99	N
043476	05-03-2018		05-03-2018	Costco	180.03	N
043477	05-03-2018		05-03-2018	Donna Laubach	19.25	N
043478	05-03-2018		05-03-2018	Eleazar Steven Hicks	240.00	N
043479	05-03-2018		05-03-2018	Gennaro's La Cucina Italiana	230.00	N
043480	05-03-2018		05-03-2018	H.E. Butt Grocery	49.28	N
					99.98	N
					22.48	N
					100.28	N
					35.88	N
				<b>Check 043480 Total:</b>	<b>307.90</b>	
043481	05-03-2018		05-03-2018	GTM Sportswear	168.00	N
043482	05-03-2018		05-03-2018	Jose Velasquez	240.00	N
043483	05-03-2018		05-03-2018	Louis Systems & Products, Inc.	360.50	N
043484	05-03-2018		05-03-2018	Michael Morris	3,141.66	N
043485	05-03-2018		05-03-2018	Morgan's Wonderland	1,071.00	N
043486	05-03-2018		05-03-2018	Mustang Equipment	132.66	N
					137.18	N
				<b>Check 043486 Total:</b>	<b>269.84</b>	
043487	05-03-2018		05-03-2018	Office Depot BSD	81.14	N
043488	05-03-2018		05-03-2018	Penshorn's Meat Market	65.00	N
043489	05-03-2018		05-03-2018	Schletterbahn/New Braunfels	2,129.29	N
043490	05-03-2018		05-03-2018	Shastu Garrison	30.00	N
043491	05-03-2018		05-03-2018	Sherry Dawne Walbridge	1,005.00	N
043492	05-03-2018		05-03-2018	The Instrumentalist Awards	79.00	N
043493	05-09-2018		05-07-2018	Air Rescue A/C & Heating	225.00	N
					475.00	N
					264.00	N
					185.00	N
					725.00	N
				<b>Check 043493 Total:</b>	<b>1,874.00</b>	
043494	05-09-2018		05-07-2018	Bill Doran Company	365.45	N
					344.25	N
				<b>Check 043494 Total:</b>	<b>709.70</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043495	05-09-2018		05-07-2018	Brian Desormeaux	16.95	N
043496	05-09-2018		05-07-2018	Sport Supply Group, Inc.	1,003.25	N
043497	05-09-2018		05-07-2018	Carolina Biological Supply Co.	67.53	N
043498	05-09-2018		05-07-2018	CDW Government, Inc.	415.00	N
					44.00	N
				<b>Check 043498 Total:</b>	<b>459.00</b>	
043499	05-09-2018		05-07-2018	City of Marion	5,075.51	N
043500	05-09-2018		05-08-2018	Costco	54.85	N
					188.98	N
					118.07	N
				<b>Check 043500 Total:</b>	<b>361.90</b>	
043501	05-09-2018		05-08-2018	Easter Seal Rehabilitation Center	6,206.25	N
043502	05-09-2018		05-07-2018	Esteban Lopez	85.00	N
043503	05-09-2018		05-07-2018	Ferguson Enterprises, Inc.	420.33	N
					21.84	N
				<b>Check 043503 Total:</b>	<b>442.17</b>	
043504	05-09-2018		05-07-2018	Flinn Scientific	436.77	N
043505	05-09-2018		05-07-2018	Follett School Solutions Inc.	458.21	N
					1,610.01	N
				<b>Check 043505 Total:</b>	<b>2,068.22</b>	
043506	05-09-2018		05-07-2018	Gandy Ink	1,858.00	N
043507	05-09-2018		05-07-2018	Gennaro's La Cucina Italiana	250.00	N
043508	05-09-2018		05-08-2018	Gopher Sport	118.74	N
					469.90	N
					514.05	N
					367.00	N
					210.00	N
				<b>Check 043508 Total:</b>	<b>1,679.69</b>	
043509	05-09-2018		05-07-2018	Guadalupe Valley Electric Co-Op	15,861.36	N
043510	05-09-2018		05-07-2018	Hawthorne Ed. Svc. Inc.	48.50	N
043511	05-09-2018		05-07-2018	Image Market	476.90	N
043512	05-09-2018		05-07-2018	INSCO Distributing, Inc.	44.13	N
043513	05-09-2018		05-07-2018	J. W. Pepper & Son, Inc.	182.78	N
					45.00	N
					106.00	N
					127.99	N
					60.00	N
					55.00	N
				<b>Check 043513 Total:</b>	<b>576.77</b>	
043514	05-09-2018		05-07-2018	Jones School Supply Co. Inc.	140.96	N
043515	05-09-2018		05-07-2018	Joseph Britton	60.64	N
043516	05-09-2018		05-07-2018	KC Walker-Rodriguez	178.20	N
					291.60	N
				<b>Check 043516 Total:</b>	<b>469.80</b>	
043517	05-09-2018		05-08-2018	Kyle Baker	144.67	N
043518	05-09-2018		05-07-2018	Lakeshore Learning Materials	160.72	N
					54.28	N
				<b>Check 043518 Total:</b>	<b>215.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043519	05-09-2018		05-08-2018	McLemore Building Maintenance, Inc	34,413.41	N
043520	05-09-2018		05-07-2018	NASSP/NHS/NJHS	385.00	N
043521	05-09-2018		05-07-2018	New Braunfels Welders Supply, Inc.	208.50	N
					1,875.00	N
				<b>Check 043521 Total:</b>	<b>2,083.50</b>	
043522	05-09-2018		05-07-2018	Office Depot BSD	536.67	N
					69.48	N
					35.38	N
					48.30	N
					264.23	N
					218.68	N
					599.80	N
				<b>Check 043522 Total:</b>	<b>1,772.54</b>	
043523	05-09-2018		05-07-2018	Oriental Trading Co., Inc.	90.17	N
043524	05-09-2018		05-07-2018	Party City #227	28.38	N
043525	05-09-2018		05-07-2018	NCS PEARSON, INC.	71.35	N
043526	05-09-2018		05-08-2018	Pearson Education	120.00	N
					100.00	N
				<b>Check 043526 Total:</b>	<b>220.00</b>	
043527	05-09-2018		05-07-2018	Phillip Cortez	775.75	N
043528	05-09-2018		05-07-2018	Pinnacle Propane, LLC	1,230.00	N
043529	05-09-2018		05-07-2018	PMI Steel Pipe & Supply	998.16	N
043530	05-09-2018		05-07-2018	Positive Promotions, Inc.	637.97	N
043531	05-09-2018		05-07-2018	Psencik's Music	5,000.00	N
043532	05-09-2018		05-07-2018	S. Tx School Therapy Providers	2,800.00	N
043533	05-09-2018		05-07-2018	SAATP	150.00	N
043534	05-09-2018		05-07-2018	School Specialty , Inc.	166.67	N
043535	05-09-2018		05-07-2018	Seguin Gazette-Enterprise	300.00	N
043536	05-09-2018		05-07-2018	Six Flags Fiesta Texas	2,774.98	N
043537	05-09-2018		05-07-2018	Star Awards	50.00	N
043538	05-09-2018		05-07-2018	Super Donut	174.75	N
043539	05-09-2018		05-07-2018	TASB, Inc.	33.12	N
043540	05-09-2018		05-07-2018	Texas Lock and Door Closer Inc.	107.30	N
043541	05-09-2018		05-07-2018	The Academy at Morgan's Wonderland	1,655.60	N
043542	05-09-2018		05-07-2018	The Master Teacher, Inc.	98.00	N
043543	05-09-2018		05-07-2018	Tidmore Flags & Poles, INC.	83.85	N
043544	05-09-2018		05-07-2018	Time Warner Cable	785.73	N
					2,860.00	N
				<b>Check 043544 Total:</b>	<b>3,645.73</b>	
043545	05-09-2018		05-07-2018	Varsity Spirit Fashions	442.50	N
043546	05-09-2018		05-07-2018	Walsh Gallegos Trevino Russo	295.00	N
					29.50	N
					2,287.90	N
				<b>Check 043546 Total:</b>	<b>2,612.40</b>	
043547	05-09-2018		05-07-2018	Xerox Corporation	222.46	N
					599.42	N
					596.00	N
					596.00	N
					222.46	N
					231.15	N
					596.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					596.00	N
					300.39	N
				<b>Check 043547 Total:</b>	<b>3,959.88</b>	
043548	05-17-2018		05-15-2018	Ashlyn Rios	160.00	N
043549	05-17-2018		05-15-2018	Bennie Stanley	206.24	N
043550	05-17-2018		05-15-2018	Benny R. Luera	110.00	N
					80.00	N
					203.88	N
				<b>Check 043550 Total:</b>	<b>393.88</b>	
043552	05-17-2018		05-15-2018	Costco	113.60	N
043553	05-17-2018		05-15-2018	Daryl John, RTA	7.50	N
					7.50	N
				<b>Check 043553 Total:</b>	<b>15.00</b>	
043554	05-17-2018		05-15-2018	David O. Sledge Jr	120.00	N
043555	05-17-2018		05-15-2018	De La Garza Fence & Supply Co Inc	1,197.90	N
043556	05-17-2018		05-15-2018	Deyanira Aguilar	23.00	N
043557	05-17-2018		05-15-2018	Education Service Center-Region XX	45.00	N
					257.00	N
					750.00	N
					62.00	N
					900.00	N
					700.00	N
				<b>Check 043557 Total:</b>	<b>2,714.00</b>	
043558	05-17-2018		05-15-2018	EMR Elevator, Inc.	267.41	N
					39.00	N
				<b>Check 043558 Total:</b>	<b>306.41</b>	
043559	05-17-2018		05-15-2018	Esquiél Cantu	95.00	N
043560	05-17-2018		05-15-2018	Fossil Rim Wildlife Center	1,000.00	N
					1,000.00	N
					1,244.90	N
				<b>Check 043560 Total:</b>	<b>3,244.90</b>	
043561	05-17-2018		05-15-2018	G&K Services Textile	29.57	N
					41.51	N
					31.51	N
					29.51	N
				<b>Check 043561 Total:</b>	<b>132.10</b>	
043562	05-17-2018		05-15-2018	Home Depot Credit Services	634.54	N
					145.96	N
				<b>Check 043562 Total:</b>	<b>780.50</b>	
043563	05-17-2018		05-15-2018	James Xavier Gonzalez	120.00	N
043564	05-17-2018		05-15-2018	Johnson Oil Co.	125.38	N
043565	05-17-2018		05-15-2018	Judy McKee	14.25	N
043566	05-17-2018		05-15-2018	Koetter Fire Protection	250.00	N
					660.00	N
					660.00	N
					660.00	N
					660.00	N
					660.00	N
					660.00	N
				<b>Check 043566 Total:</b>	<b>4,210.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043567	05-17-2018		05-15-2018	La Primas Taco House	125.00	N
043568	05-17-2018		05-15-2018	La Primas Taco House	125.00	N
043569	05-17-2018		05-15-2018	Larry Sledge	242.96	N
043570	05-17-2018		05-15-2018	Little Caesars - Cibolo	140.00	N
043571	05-17-2018		05-15-2018	Little Caesars - Cibolo	125.00	N
043572	05-17-2018	0000016595	05-15-2018	Lowes Business Account	-1.90	N
					75.43	N
					5.70	N
					57.00	N
					41.30	N
					26.27	N
					78.69	N
					17.09	N
					469.39	N
				<b>Check 043572 Total:</b>	<b>768.97</b>	
043573	05-17-2018		05-15-2018	Kenneth W. Goodson	1,000.00	N
043574	05-17-2018		05-15-2018	Marissa Marx	30.00	N
043575	05-17-2018		05-15-2018	Melanie LLeverino	23.00	N
043576	05-17-2018		05-15-2018	Melvin Ross	120.00	N
043577	05-17-2018		05-15-2018	Michael Cobbe	110.00	N
					80.00	N
					204.24	N
				<b>Check 043577 Total:</b>	<b>394.24</b>	
043578	05-17-2018		05-15-2018	Michael Graica, Jr	75.00	N
043579	05-17-2018		05-15-2018	Milltown Histric District	200.00	N
043580	05-17-2018		05-15-2018	New Braunfels Shipley Donuts	98.92	N
043581	05-17-2018		05-15-2018	O'Reilly Auto Parts	105.04	N
					107.90	N
					224.96	N
				<b>Check 043581 Total:</b>	<b>437.90</b>	
043582	05-17-2018		05-15-2018	Papa John's Pizza	49.50	N
043583	05-17-2018		05-15-2018	Papa John's Pizza	28.50	N
043584	05-17-2018		05-15-2018	Phillip Cortez	1,686.51	N
043585	05-17-2018		05-15-2018	Ramiro Gomez Jr.	224.69	N
043586	05-17-2018		05-15-2018	Raptor Technologies, LLC	100.00	N
043587	05-17-2018		05-15-2018	Rebecca Kilian-Smith, Inc.	2,041.25	N
043588	05-17-2018		05-15-2018	Refugio J A Negrete	120.00	N
043589	05-17-2018		05-15-2018	Republic Services #859	670.28	N
043590	05-17-2018		05-15-2018	Richard Medina Jr.	88.00	N
043591	05-17-2018		05-15-2018	Robert Lujan	204.50	N
043592	05-17-2018		05-15-2018	Simply Sweet Bakeshop	100.00	N
043593	05-17-2018		05-15-2018	Southern Roots	99.00	N
					94.00	N
				<b>Check 043593 Total:</b>	<b>193.00</b>	
043594	05-17-2018		05-15-2018	Steven Paul Cohen	95.00	N
043595	05-17-2018		05-15-2018	Amanda Gold	280.00	N
043596	05-17-2018		05-15-2018	Sherry Dawne Walbridge	320.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043597	05-17-2018		05-15-2018	Texas Association of Secondary	259.00	N
043598	05-17-2018		05-16-2018	William S. Orr, CPA	1,998.13	N
043599	05-17-2018		05-17-2018	Susan Thetford	1,000.00	N
043600	05-17-2018		05-22-2018	La Primas Taco House	201.00	N
043601	05-25-2018		05-23-2018	AHI Enterprises, LLC	2,292.00	N
043602	05-25-2018		05-23-2018	Air Rescue A/C & Heating	75.00	N
					39.00	N
					1,075.00	N
					5,825.00	N
				<b>Check 043602 Total:</b>	<b>7,014.00</b>	
043603	05-25-2018		05-23-2018	Alamo College Distrcit	6,600.00	N
043604	05-25-2018		05-24-2018	Balashi Enterprises , LLC	88.95	N
043605	05-25-2018		05-24-2018	ATPE-State	605.33	N
043606	05-25-2018		05-23-2018	GN Otometrics North America	79.00	N
					79.00	N
					79.00	N
				<b>Check 043606 Total:</b>	<b>237.00</b>	
043607	05-25-2018		05-23-2018	Borden Dairy Company	298.69	N
					370.73	N
					204.52	N
					278.71	N
					354.02	N
					183.71	N
					305.03	N
					327.70	N
					248.92	N
					331.34	N
					170.80	N
					327.54	N
					221.23	N
					181.95	N
					196.79	N
					170.64	N
					78.78	N
					170.47	N
					210.03	N
					78.78	N
					196.95	N
					183.71	N
					78.62	N
					144.49	N
					196.79	N
					78.62	N
				<b>Check 043607 Total:</b>	<b>5,589.56</b>	
043608	05-25-2018		05-23-2018	Bound to Stay Bound Books	57.33	N
043609	05-25-2018		05-23-2018	Sport Supply Group, Inc.	929.00	N
					2,808.75	N
					5,046.40	N
				<b>Check 043609 Total:</b>	<b>8,784.15</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043610	05-25-2018		05-23-2018	C.C. Creations, Ltd	290.00	N
					727.00	N
				<b>Check 043610 Total:</b>	<b>1,017.00</b>	
043611	05-25-2018		05-23-2018	CDW Goverment, Inc.	35.00	N
					200.00	N
					1,635.84	N
				<b>Check 043611 Total:</b>	<b>1,870.84</b>	
043612	05-25-2018		05-24-2018	CenterPoint Energy	821.83	N
043613	05-25-2018		05-23-2018	College Board	3,566.00	N
043614	05-25-2018		05-23-2018	Costco	70.52	N
043615	05-25-2018		05-23-2018	Creative Trophies & Gifts, LLC	1,412.75	N
043616	05-25-2018		05-23-2018	DEMCO, Inc.	258.50	N
043617	05-25-2018		05-23-2018	Easter Seal Rehabilitation Center	7,305.75	N
043618	05-25-2018		05-23-2018	Emily Roesler	35.86	N
043619	05-25-2018		05-23-2018	EMR Elevator, Inc.	1,840.00	N
043620	05-25-2018		05-23-2018	Helping Hand Hardware	198.69	N
					108.00	N
					97.68	N
					13.26	N
					14.38	N
					68.03	N
					210.75	N
					29.48	N
					40.10	N
					85.95	N
					181.07	N
					66.46	N
				<b>Check 043620 Total:</b>	<b>1,113.85</b>	
043621	05-25-2018		05-23-2018	High School Achievements	131.80	N
					149.33	N
					476.69	N
					11.75	N
				<b>Check 043621 Total:</b>	<b>769.57</b>	
043622	05-25-2018		05-23-2018	High School Music Service	883.40	N
043623	05-25-2018		05-23-2018	Howard Payne Unviersity	270.00	N
					1,350.00	N
					345.00	N
					1,026.00	N
				<b>Check 043623 Total:</b>	<b>2,991.00</b>	
043624	05-25-2018		05-23-2018	John Gannon, Inc.	300.00	N
043625	05-25-2018		05-23-2018	King Ranger Theatres, LP	24.00	N
043626	05-25-2018		05-23-2018	Kurz & Co.	74.02	N
					79.98	N
					79.84	N
					73.08	N
					39.80	N
					49.90	N
					76.14	N
					77.55	N
				<b>Check 043626 Total:</b>	<b>550.31</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043627	05-25-2018		05-23-2018	Labatt Food Service	100.43	N
					28,480.33	N
					374.95	N
				<b>Check 043627 Total:</b>	<b>28,955.71</b>	
043628	05-25-2018		05-23-2018	Lakeshore Learning Materials	83.55	N
					60.45	N
				<b>Check 043628 Total:</b>	<b>144.00</b>	
043629	05-25-2018		05-23-2018	MacGill & Co.	224.56	N
043630	05-25-2018		05-24-2018	Manhattan Life Assurance	41.00	N
043631	05-25-2018		05-24-2018	METLIFE	1,305.67	N
					344.99	N
				<b>Check 043631 Total:</b>	<b>1,650.66</b>	
043632	05-25-2018		05-23-2018	MSB Consulting Group, LLC	347.67	N
					296.67	N
					127.50	N
				<b>Check 043632 Total:</b>	<b>771.84</b>	
043633	05-25-2018		05-23-2018	National Benefit Services	350.00	N
					150.00	N
					175.00	N
					2,170.00	N
					400.00	N
					225.00	N
					167.00	N
					1,388.81	N
					100.00	N
					2,625.00	N
				<b>Check 043633 Total:</b>	<b>7,750.81</b>	
043634	05-25-2018		05-23-2018	National Benefit Services	66.50	N
043635	05-25-2018		05-23-2018	Office Depot BSD	6.97	N
					455.38	N
					155.88	N
					53.16	N
					90.68	N
				<b>Check 043635 Total:</b>	<b>762.07</b>	
043636	05-25-2018		05-23-2018	Palos Sports	384.47	N
043637	05-25-2018		05-23-2018	Papa John's Pizza	59.50	N
					59.50	N
				<b>Check 043637 Total:</b>	<b>119.00</b>	
043638	05-25-2018		05-23-2018	Pinnacle Propane, LLC	994.02	N
043639	05-25-2018		05-23-2018	Pitney Bowes	423.84	N
043640	05-25-2018		05-23-2018	Psencik's Music	350.00	N
					40.00	N
					150.00	N
					20.00	N
					40.00	N
					100.00	N
				<b>Check 043640 Total:</b>	<b>700.00</b>	
043641	05-25-2018		05-23-2018	ReadyRefresh	88.86	N
043642	05-25-2018		05-23-2018	Really Good Stuff	300.11	N
					15.41	N
				<b>Check 043642 Total:</b>	<b>315.52</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043643	05-25-2018		05-24-2018	San Antonio Zoo	400.00	N
					500.00	N
				<b>Check 043643 Total:</b>	<b>900.00</b>	
043644	05-25-2018		05-23-2018	School Specialty , Inc.	77.01	N
					135.10	N
				<b>Check 043644 Total:</b>	<b>212.11</b>	
043645	05-25-2018		05-23-2018	Shareen A. Vader	300.00	N
043646	05-25-2018		05-23-2018	Shell Fleet Plus	324.47	N
					66.61	N
				<b>Check 043646 Total:</b>	<b>391.08</b>	
043647	05-25-2018		05-23-2018	St. Mary's University	393.00	N
043648	05-25-2018		05-24-2018	Superior Vision of Texas	1,016.85	N
043649	05-25-2018		05-24-2018	TCTA	170.00	N
043650	05-25-2018		05-23-2018	Teacher Synergy, LLC	59.46	N
043651	05-25-2018		05-24-2018	Texas AFT/PEG	41.40	N
043652	05-25-2018		05-23-2018	Texas Educational Consultative	1,019.73	N
					1,798.18	N
					205.05	N
				<b>Check 043652 Total:</b>	<b>3,022.96</b>	
043653	05-25-2018		05-23-2018	Texas State Florists' Association	1,000.00	N
043654	05-25-2018		05-24-2018	Texas Teachers Alternative Certific	1,635.00	N
043655	05-25-2018		05-23-2018	Time Warner Cable	514.82	N
043656	05-25-2018		05-23-2018	Toledo Physical Educational Supply	112.43	N
					69.96	N
				<b>Check 043656 Total:</b>	<b>182.39</b>	
043657	05-25-2018		05-23-2018	Tx Dept of Public Safety, Agent 405	20.00	N
043658	05-25-2018		05-23-2018	Uline Shipping Supplies	743.87	N
043659	05-25-2018		05-24-2018	US Department of Education	167.65	N
043660	05-25-2018		05-24-2018	VATA	200.00	N
043661	05-25-2018		05-23-2018	VATAT	300.00	N
					300.00	N
					300.00	N
					445.00	N
				<b>Check 043661 Total:</b>	<b>1,345.00</b>	
043662	05-25-2018		05-23-2018	Zions Frist National Bank	400.00	N
043663	05-31-2018		05-30-2018	AT&T	205.61	N
043664	05-31-2018		05-30-2018	AT&T	41.59	N
043665	05-31-2018		05-30-2018	AT&T	41.59	N
043666	05-31-2018		05-30-2018	AT&T Mobility	48.34	N
043667	05-31-2018		05-30-2018	Chelsie Kuhn	10.00	N
043668	05-31-2018		05-30-2018	David Cofield	110.00	N
					110.00	N
					100.00	N
				<b>Check 043668 Total:</b>	<b>320.00</b>	
043669	05-31-2018		05-30-2018	Eleazar Steven Hicks	200.00	N
043670	05-31-2018		05-30-2018	Wex Bank	81.41	N
043671	05-31-2018		05-30-2018	Joe Johnson	217.41	N
					217.41	N
				<b>Check 043671 Total:</b>	<b>434.82</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043672	05-31-2018		05-30-2018	John Robert Ruiz	145.71	N
					136.59	N
					100.00	N
				<b>Check 043672 Total:</b>	<b>382.30</b>	
043673	05-31-2018		05-30-2018	Johnson Oil Co.	6,556.86	N
043674	05-31-2018		05-30-2018	Jonathon Hartman	159.80	N
					159.80	N
				<b>Check 043674 Total:</b>	<b>319.60</b>	
043675	05-31-2018		05-30-2018	Jose Luis Salinas	152.10	N
					152.10	N
				<b>Check 043675 Total:</b>	<b>304.20</b>	
043676	05-31-2018		05-30-2018	Jose Velasquez	200.00	N
043677	05-31-2018		05-30-2018	New York Life Insurance Company	45.00	N
043678	05-31-2018		05-30-2018	Patrick Williams	117.98	N
					117.98	N
					100.00	N
				<b>Check 043678 Total:</b>	<b>335.96</b>	
043679	05-31-2018		05-30-2018	Tony C. Thompson	115.00	N
					115.00	N
					100.00	N
				<b>Check 043679 Total:</b>	<b>330.00</b>	
043680	05-31-2018		05-30-2018	Valero Marketing & Supplies	152.81	N
043681	05-31-2018		05-30-2018	Wal-Mart Community	98.60	N
					127.00	N
					108.75	N
					26.28	N
					42.57	N
					30.78	N
					50.00	N
					63.29	N
					25.00	N
					38.07	N
					41.30	N
					56.54	N
					100.00	N
					33.87	N
					39.36	N
					192.88	N
					194.57	N
					51.68	N
					31.01	N
					44.46	N
					85.76	N
					115.34	N
					152.07	N
					88.54	N
					170.54	N
				<b>Check 043681 Total:</b>	<b>2,008.26</b>	
043682	05-31-2018		05-30-2018	William S. Orr, CPA	1,070.00	N
				<b>Grand Totals</b>	<b>273,045.19</b>	

End of Report

\* Indicates voided check