

Check Nbr	Paid Date	Payee	Amount	EFT
053672 *	12-18-2018	BARRETT & SONS, INC	-272.50	N
054334	12-06-2018	A-1 SHINER FIRE & SAFETY, INC.	765.70	N
054335	12-06-2018	AMERICAN FIRE PROTECTION GROUP, INC	575.00	N
054336	12-06-2018	ANTHONY FISHER	135.00	N
054337	12-06-2018	ATSSB/REGION 12	50.00	N
054338	12-06-2018	BIELA'S GLASS & ALUM. PROD.	415.00	N
054339	12-06-2018	BSN SPORTS	74.94	N
054340	12-06-2018	COUNCIL OF EDUCATORS	150.00	N
054341	12-06-2018	CHASITY COPE	60.00	N
054342	12-06-2018	CHASITY COPE	65.00	N
054343	12-06-2018	CHASITY COPE	75.00	N
054344	12-06-2018	CITY OF STOCKDALE	3,932.11	N
054345	12-06-2018	CLAY DONNELL	135.00	N
054346	12-06-2018	COMMERCIAL KITCHEN REPAIR	1,146.05	N
054347	12-06-2018	ERIN BAUMANN	223.20	N
054348	12-06-2018	ERNEST R GONZALES	108.68	N
054349	12-06-2018	EWELL EDUCATIONAL SERVICES	40.00	N
054350	12-06-2018	FLORESVILLE ELECTRIC LIGHT & POWER	13,736.96	N
054351	12-06-2018	GERARDO L GOMEZ	88.00	N
054352	12-06-2018	GUADALUPE REGIONAL MEDICAL CENTER	50.00	N
054353	12-06-2018	HEB	198.63	N
054354	12-06-2018	JACOB TRAVIS SCHEEL	1,200.00	N
054355	12-06-2018	JEFFERY A QUILLIN	100.00	N
054356	12-06-2018	JERMAINE RAY	100.00	N
054357	12-06-2018	JESUS T GARCIA, JR	170.00	N
054358	12-06-2018	JIMMY SALDIVAR JR	170.00	N
054359	12-06-2018	KARNES CITY ISD	300.00	N
054360	12-06-2018	LARRY REID	100.00	N
054361	12-06-2018	LORENA MARTINEZ	49.00	N
054362	12-06-2018	OFFICE DEPOT CREDIT DEPARTMENT	433.77	N
054363	12-06-2018	PRUSKI'S (KOSCUISKO)	790.00	N
054364	12-06-2018	R & S TEXAS PARTS CO	552.92	N
054365	12-06-2018	EDUCATION SER. CENTER-REG 20	150.00	N
054366	12-06-2018	EDUCATION SER. CENTER-REG 20	50.00	N
054367	12-06-2018	SODEXO, INC & AFFILIATES	1,154.75	N
054368	12-06-2018	STOCKDALE FFA ACTIVITY	880.00	N
054369	12-06-2018	TASB, INC	960.00	N
054370	12-06-2018	TEXAS DEPT OF PUBLIC SAFETY	18.00	N
054371	12-06-2018	THSBCA	170.00	N
054372	12-06-2018	TEXAS LOCK & DOOR CLOSER, INC.	61.96	N
054373	12-06-2018	THREE RIVERS ISD	5,580.80	N
054374	12-06-2018	THYSSENKRUPP ELEVATOR CORP	188.39	N
054375	12-06-2018	UNIFIRST HOLDINGS, INC	503.12	N
054376	12-06-2018	UPS	24.01	N
054377	12-06-2018	WALSH GALLEGOS TREVINO	66.48	N
054378	12-12-2018	SYNCHRONY BANK/AMAZON	521.26	N
054379	12-12-2018	CDW GOVERNMENT, INC	449.00	N

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054380	12-12-2018	CITI BANK	1,345.62	N
054381	12-12-2018	CITY ELECTRIC SUPPLY CO	1,256.76	N
054382	12-12-2018	DEWITT POTH AND SON	1,148.40	N
054383	12-12-2018	DYNASTY ENTERPRISES, INC	2,068.83	N
054384	12-12-2018	EASTBAY	430.50	N
054385	12-12-2018	GVEC.NET	36,000.00	N
054386	12-12-2018	HOME DEPOT CREDIT SERVICES	1,118.94	N
054387	12-12-2018	JP TODD, LLC	43.75	N
054388	12-12-2018	KYRISH TRUCK CENTERS OF SA, LLC	1,124.71	N
054389	12-12-2018	LABATT INSTITUTIONAL SUPPLY	11,560.03	N
054390	12-12-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
054391	12-12-2018	LOWE'S PAY AND SAVE INC	36.07	N
054392	12-12-2018	MARCIA DIRKS	901.34	N
054393	12-12-2018	MSB	159.56	N
054394	12-12-2018	NATWELL SUPPLY CORP	153.28	N
054395	12-12-2018	PEARSON CLINICAL ASSESMENT	72.00	N
054396	12-12-2018	PITNEY BOWES	195.00	N
054397	12-12-2018	QUALITY SERVICES TOWING & RECOVERY	430.00	N
054398	12-12-2018	RED HAWK FIRE & SECURITY	41.60	N
054399	12-12-2018	EDUCATION SER. CENTER-REG 20	75.00	N
054400	12-12-2018	TX ASSOC OF SCHL BUSINESS OFFICIALS	135.00	N
054401	12-12-2018	THYSSENKRUPP ELEVATOR CORP	554.00	N
054402	12-12-2018	UIL REGION 12 MUSIC CONTEST	189.00	N
054403	12-12-2018	UNIFIRST HOLDINGS, INC	125.78	N
054404	12-12-2018	WILSON COUNTY NEWS	117.02	N
054405	12-18-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
054406	12-18-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,623.29	N
054407	12-18-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,080.00	N
054408	12-18-2018	NATIONAL PLAN ADMINISTRATORS	4,063.33	N
054409	12-18-2018	OFFICE OF THE ATTORNEY GENERAL	584.00	N
054410	12-18-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
054411	12-18-2018	SBG-VAA	2,525.00	N
054412	12-18-2018	TEXAS LIFE	161.57	N
054413	12-20-2018	ALBERTO H. DE HOYOS	220.00	N
054414	12-20-2018	BARRETT & SONS, INC	7,488.77	N
054415	12-20-2018	BECKWITH ELECTRONIC ENGINEERING CO.	345.00	N
054416	12-20-2018	BIMBO BAKERIES USA, INC	414.36	N
054417	12-20-2018	BORDEN DIARY COMPANY	4,734.26	N
054418	12-20-2018	BRENT E RITCHEY JR	130.00	N
054419	12-20-2018	BSN SPORTS	96.80	N
054420	12-20-2018	CENTURYLINK	1,000.92	N
054421	12-20-2018	CENTURYLINK	486.17	N
054422	12-20-2018	COMMERCE BANK TEXAS	55.00	N
054423	12-20-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
054424	12-20-2018	DESIREE COOPER	394.11	N
054425	12-20-2018	DISCOVER WRITING COMPANY	690.00	N
054426	12-20-2018	HODGE ELECTRIC	1,473.50	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
054427	12-20-2018	IMAGINATION STATION, INC	5,640.00	N
054428	12-20-2018	JEFFERSON HIGH SCHOOL	40.00	N
054429	12-20-2018	KEITH ALBERS	220.00	N
054430	12-20-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	2,356.51	N
054431	12-20-2018	LUIS C. MARTINEZ	170.00	N
054432	12-20-2018	MAHAM CORP	1,548.30	N
054433	12-20-2018	MARCIA DIRKS	103.91	N
054434	12-20-2018	MICHAEL A DAVIS	130.00	N
054435	12-20-2018	MSB	12.94	N
054436	12-20-2018	REBECCA PAVLOVSKY	52.05	N
054437	12-20-2018	SCHOLASTIC INC	235.29	N
054438	12-20-2018	TRACK & FIELD COACHES CLINIC OF TEX	100.00	N
054439	12-20-2018	TAMMY GOLLA	75.00	N
054440	12-20-2018	TEXAS HIGH SCHL POWERLIFTING ASSC	75.00	N
054441	12-20-2018	TEXAS LOCK & DOOR CLOSER, INC.	982.04	N
054442	12-20-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
054443	12-20-2018	WILSON COUNTY APPRAISAL DIST.	13,580.67	N
054444	12-20-2018	WILSON COUNTY ESD #3	2,800.00	N
054445	12-20-2018	ZSPACE	9,216.00	N
		Grand Totals	175,462.06	

End of Report