

Check Nbr	Paid Date	Payee	Amount	EFT
052613	12-07-2017	A-1 SHINER FIRE & SAFETY, INC.	165.39	N
052614	12-07-2017	A-1 SHINER FIRE & SAFETY, INC.	125.00	N
052615	12-07-2017	APPLE COMPUTER	598.00	N
052616	12-07-2017	ARNIE MARTINEZ	177.60	N
052617	12-07-2017	ASHLEY MOCZYGEMBA	70.00	N
052618	12-07-2017	ATTAINMENT COMPANY	165.90	N
052619	12-07-2017	BANG AIR INC	19,303.00	N
052620	12-07-2017	BANG AIR INC	754.78	N
052621	12-07-2017	BANG AIR INC	204.19	N
052622	12-07-2017	BSN SPORTS	2,510.41	N
052623	12-07-2017	CANINE CONTRABAND DETECTION	190.00	N
052624	12-07-2017	CHASITY COPE	41.07	N
052625	12-07-2017	CITY OF STOCKDALE	3,730.52	N
052626	12-07-2017	CITY OF STOCKDALE	350.00	N
052627	12-07-2017	CLARENCE D. SAUCER	189.67	N
052628	12-07-2017	DEPARTMENT OF INFO RESOURCES	41.04	N
052629	12-07-2017	DEPRIEST CARR	189.67	N
052630	12-07-2017	DEWITT POTHS AND SON	33.42	N
052631	12-07-2017	DYNASTY ENTERPRISES, INC	2,208.00	N
052632	12-07-2017	ERATE CONSULTING SPECIALISTS, INC	1,750.00	N
052633	12-07-2017	EWELL EDUCATIONAL SERVICES	75.00	N
052634	12-07-2017	EWELL EDUCATIONAL SERVICES	20.00	N
052635	12-07-2017	FLORESVILLE ELECTRIC LIGHT & POWER	22,302.93	N
052636	12-07-2017	GLENN M TAYLOR	94.00	N
052637	12-07-2017	GRAINGER	615.70	N
052638	12-07-2017	HILLYARD, INC	4,940.53	N
052639	12-07-2017	JACOB TRAVIS SCHEEL	1,200.00	N
052640	12-07-2017	JAMES GRACE, JR	138.00	N
052641	12-07-2017	JESUS T GARCIA, JR	346.00	N
052642	12-07-2017	JIMMY SALDIVAR	184.00	N
052643	12-07-2017	JOSE F MALDONADO	418.42	N
052644	12-07-2017	KELLY HARMON & ASSOCIATES	405.00	N
052645	12-07-2017	KELLY HARMON & ASSOCIATES	405.00	N
052646	12-07-2017	LABATT INSTITUTIONAL SUPPLY	14,238.23	N
052647	12-07-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	4,456.44	N
052648	12-07-2017	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
052649	12-07-2017	MCCOY CORPORATION	2,559.16	N
052650	12-07-2017	MICHAEL CACCAMESE	84.49	N
052651	12-07-2017	MORRISON SUPPLY COMPANY	70.20	N
052652	12-07-2017	MSB	8,608.76	N
052653	12-07-2017	OFFICE DEPOT CREDIT DEPARTMENT	85.24	N
052654	12-07-2017	OFFICE DEPOT CREDIT DEPARTMENT	156.51	N
052655	12-07-2017	PERMA-BOUND BOOKS	210.26	N
052656	12-07-2017	PESI, INC	399.98	N
052657	12-07-2017	POPPE AUTOMOTIVE WHSE	930.86	N
052658	12-07-2017	PRUSKI'S (KOSCUISKO)	177.00	N
052659	12-07-2017	PURCHASE POWER	100.00	N

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052660	12-07-2017	R & S TEXAS PARTS CO	595.49	N
052661	12-07-2017	EDUCATION SER. CENTER-REG 20	55,021.99	N
052662	12-07-2017	RONALD J. ARBETTER	172.00	N
052663	12-07-2017	S & P COMMUNICATIONS	576.00	N
052664	12-07-2017	SANTEX TRUCK CENTERS LTD.	1,259.98	N
052665	12-07-2017	SODEXO, INC & AFFILIATES	1,091.67	N
052666	12-07-2017	SPRINT	81.50	N
052667	12-07-2017	STATE & FEDERAL EDUCATION SERVICES	1,328.00	N
052668	12-07-2017	SUSAN LOEP	368.68	N
052669	12-07-2017	SYLVIA MORAN	309.22	N
052670	12-07-2017	TENNIS OUTLET	1,240.00	N
052671	12-07-2017	TEXAS DEPT OF PUBLIC SAFETY	21.00	N
052672	12-07-2017	TEXAS HIGH SCHL POWERLIFTING ASSC	75.00	N
052673	12-07-2017	THSBICA	170.00	N
052674	12-07-2017	TX HI SCHL WOMENS POWERLIFTING ASSC	75.00	N
052675	12-07-2017	THYSSENKRUPP ELEVATOR CORP	364.70	N
052676	12-07-2017	THOMAS J DUGI	90.10	N
052677	12-07-2017	TOSHIBA FINANCIAL SERVICES	275.05	N
052678	12-07-2017	TOTAL MAINT SOLUTIONS	240.24	N
052679	12-07-2017	UNIFIRST HOLDINGS, INC	628.90	N
052680	12-07-2017	WALMART	236.86	N
052681	12-07-2017	WALSH GALLEGOS TREVINO	324.50	N
052682	12-07-2017	WICKED DESIGNS	166.00	N
052683	12-07-2017	WILSON LANGUAGE TRAINING CORP	135.00	N
052684	12-07-2017	BROADWAY BANK	1,597.90	N
052685	12-12-2017	CHASITY COPE	20.00	N
052686	12-12-2017	OFFICE DEPOT CREDIT DEPARTMENT	117.26	N
052687	12-12-2017	SYLVIA MORAN	724.97	N
052688	12-14-2017	OFFICE OF ATTORNEY GENERAL	441.00	N
052689	12-14-2017	OFFICE OF ATTORNEY GENERAL	874.00	N
052690	12-14-2017	BAY BRIDGE ADMINISTRATORS, LLC	8,504.27	N
052691	12-14-2017	BAY BRIDGE ADMINISTRATORS, LLC	4,055.00	N
052692	12-14-2017	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
052693	12-14-2017	OFFICE OF THE ATTORNEY GENERAL	538.00	N
052694	12-14-2017	PROVIDENT AMERICAN INSURANCE CO	22.85	N
052695	12-14-2017	SBG-VAA	2,575.00	N
052696	12-14-2017	TEXAS CLASSROOM TEACHERS ASSC.	56.00	N
052697	12-14-2017	TEXAS LIFE	161.57	N
052698	12-14-2017	ALLEGRO MEDICAL	268.62	N
052699	12-14-2017	SYNCHRONY BANK/AMAZON	568.65	N
052700	12-14-2017	BEST OF TEXAS CONTEST	159.98	N
052701	12-14-2017	BIMBO BAKERIES USA, INC	220.54	N
052702	12-14-2017	BORDEN DIARY COMPANY	4,089.80	N
052703	12-14-2017	BRETT ULLMANN	222.08	N
052704	12-14-2017	CANINE CONTRABAND DETECTION	190.00	N
052705	12-14-2017	CARLOS CANO	250.42	N
052706	12-14-2017	CDW GOVERNMENT, INC	90.00	N

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052707	12-14-2017	CDW GOVERNMENT, INC	79.55	N
052708	12-14-2017	CITI BANK	771.82	N
052709	12-14-2017	DAVID RIVERA	204.91	N
052710	12-14-2017	DAVID SHADROCK	118.00	N
052711	12-14-2017	DECKER EQUIPMENT	2,030.31	N
052712	12-14-2017	DEWITT POTH AND SON	18.98	N
052713	12-14-2017	DYNASTY ENTERPRISES, INC	2,893.19	N
052714	12-14-2017	EWELL EDUCATIONAL SERVICES	112.00	N
052715	12-14-2017	FRANK SOLIZ	204.91	N
052716	12-14-2017	HEB	800.64	N
052717	12-14-2017	HOME DEPOT CREDIT SERVICES	201.87	N
052718	12-14-2017	IDEAL IMPACT INC	291,116.00	N
052719	12-14-2017	IRVIN RUSSELL	188.00	N
052720	12-14-2017	IXL LEARNING	49.00	N
052721	12-14-2017	LOWE'S PAY AND SAVE INC	118.77	N
052722	12-14-2017	MORRISON SUPPLY COMPANY	48.53	N
052723	12-14-2017	MSB	831.08	N
052724	12-14-2017	OFFICE DEPOT CREDIT DEPARTMENT	342.17	N
052725	12-14-2017	OFFICE DEPOT CREDIT DEPARTMENT	179.98	N
052726	12-14-2017	PITNEY BOWES	195.00	N
052727	12-14-2017	PITNEY BOWES INC	180.00	N
052728	12-14-2017	RED HAWK FIRE & SECURITY	40.00	N
052729	12-14-2017	RUSH TRUCK CENTER, SAN ANTONIO	1,964.77	N
052730	12-14-2017	SADDLEBACK EDUCATIONAL, INC	520.10	N
052731	12-14-2017	SCANTRON CORPORATION	157.18	N
052732	12-14-2017	TASB, INC	800.00	N
052733	12-14-2017	WILSON COUNTY NEWS	153.96	N

Grand Totals

494,065.71

End of Report