

Check Nbr	Paid Date	Payee	Amount	EFT
000108	02-02-2018	BROADWAY BANK	154,550.00	N
000109	02-02-2018	THE BANK OF NEW YORK MELLON	10,773.75	N
052892	02-07-2018	ANTHONY L JACKSON	188.12	N
052893	02-07-2018	BEST BUY	99.99	N
052894	02-07-2018	CDW GOVERNMENT, INC	4,702.66	N
052895	02-07-2018	CITY OF STOCKDALE	8,230.37	N
052896	02-07-2018	CLARENCE D. SAUCER	99.67	N
052897	02-07-2018	DAVID SHADROCK	118.45	N
052898	02-07-2018	DAVID W RICE JR	100.00	N
052899	02-07-2018	DEPRIEST CARR	169.72	N
052900	02-07-2018	DICKY RODRIGUEZ	218.07	N
052901	02-07-2018	DYNASTY ENTERPRISES, INC	2,420.00	N
052902	02-07-2018	ELITEFTS.COM	291.93	N
052903	02-07-2018	FLORESVILLE ELECTRIC LIGHT & POWER	16,123.86	N
052904	02-07-2018	THE FLIPPEN GROUP, LLC	350.63	N
052905	02-07-2018	HEB	150.37	N
052906	02-07-2018	HOME DEPOT CREDIT SERVICES	459.90	N
052907	02-07-2018	J.W. PEPPER AND SON, INC.	292.30	N
052908	02-07-2018	JESSE GUTIERREZ, JR	220.72	N
052909	02-07-2018	JIMMY SALDIVAR JR	108.00	N
052910	02-07-2018	JOHN BAVOUCETTE	216.96	N
052911	02-07-2018	JUSTIN STEADMON	213.43	N
052912	02-07-2018	KEITH ALBERS	159.26	N
052913	02-07-2018	KENEDY ISD	400.00	N
052914	02-07-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
052915	02-07-2018	LUKE VILLAPANDO	83.68	N
052916	02-07-2018	MAHAM CORP	1,069.87	N
052917	02-07-2018	MFAC,LLC	312.60	N
052918	02-07-2018	NASCO	58.16	N
052919	02-07-2018	NATWELL SUPPLY CORP	100.81	N
052920	02-07-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,413.51	N
052921	02-07-2018	OFFICE DEPOT CREDIT DEPARTMENT	727.34	N
052922	02-07-2018	OFFICE DEPOT CREDIT DEPARTMENT	359.12	N
052923	02-07-2018	RED HAWK FIRE & SECURITY	41.60	N
052924	02-07-2018	RUSH TRUCK CENTER, SAN ANTONIO	346.90	N
052925	02-07-2018	SERGIO M JAQUEZ	122.88	N
052926	02-07-2018	SODEXO, INC & AFFILIATES	1,126.59	N
052927	02-07-2018	SPIRIT EVENT COORDINATORS	360.00	N
052928	02-07-2018	SSR LETTER JACKETS	855.00	N
052929	02-07-2018	THREE RIVERS ISD	375.00	N
052930	02-07-2018	THYSSENKRUPP ELEVATOR CORP	182.35	N
052931	02-07-2018	TYRONE J DAVIS	127.27	N
052932	02-07-2018	WICKED DESIGNS	303.20	N
052933	02-15-2018	A-1 SHINER FIRE & SAFETY, INC.	117.90	N
052934	02-15-2018	ALBERTO H. DE HOYOS	85.00	N
052935	02-15-2018	SYNCHRONY BANK/AMAZON	2,839.46	N
052936	02-15-2018	ANTHONY L JACKSON	168.12	N

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052937	02-15-2018	BIMBO BAKERIES USA, INC	388.94	N
052938	02-15-2018	BORDEN DIARY COMPANY	5,491.41	N
052939	02-15-2018	BRANDON BREWER	139.26	N
052940	02-15-2018	CITI BANK	944.71	N
052941	02-15-2018	CITY ELECTRICE SUPPLY CO	259.46	N
052942	02-15-2018	DEWITT POTHS AND SON	58.50	N
052943	02-15-2018	DRAMATIC PUBLISHING	250.41	N
052944	02-15-2018	EAST CENTRAL ISD	300.00	N
052945	02-15-2018	FALLS CITY ISD	200.00	N
052946	02-15-2018	GLAZIER FOOTBALL CLINICS	299.00	N
052947	02-15-2018	GRAINGER	1,015.39	N
052948	02-15-2018	HIGH SCHOOL MUSIC SERVICE, INC	2,530.18	N
052949	02-15-2018	HILLYARD, INC	4,583.25	N
052950	02-15-2018	JP TODD, LLC	155.00	N
052951	02-15-2018	JACOB TRAVIS SCHEEL	1,200.00	N
052952	02-15-2018	JOSH HEIMANN	49.12	N
052953	02-15-2018	LABATT INSTITUTIONAL SUPPLY	13,467.32	N
052954	02-15-2018	LAVERNIA HIGH SCHOOL	250.00	N
052955	02-15-2018	TEXAS SCHOOL ADMIN LEGAL DIGEST	410.00	N
052956	02-15-2018	LOWE'S PAY AND SAVE INC	84.45	N
052957	02-15-2018	MSB	1,038.93	N
052958	02-15-2018	OFFICE DEPOT CREDIT DEPARTMENT	54.84	N
052959	02-15-2018	PLEASANTON ISD	180.00	N
052960	02-15-2018	POTH ATHLETIC BOOSTER CLUB	60.00	N
052961	02-15-2018	R & S TEXAS PARTS CO	196.46	N
052962	02-15-2018	RICHARD NICHOLS	100.00	N
052963	02-15-2018	ALL AMERICAN SPORTS CORP	642.33	N
052964	02-15-2018	SANTEX TRUCK CENTERS LTD.	584.91	N
052965	02-15-2018	SOUTH TEXAS SCHOOL FURNITURE	360.00	N
052966	02-15-2018	SP ENTERPRISES	100.00	N
052967	02-15-2018	STUDENT ACTIVITY FUND	308.00	N
052968	02-15-2018	TASSP	259.00	N
052969	02-15-2018	TASSP	259.00	N
052970	02-15-2018	WALSH GALLEGOS TREVINO	29.50	N
052971	02-15-2018	WICKED DESIGNS	224.00	N
052972	02-15-2018	WILSON CO TAX ASSESSOR-COL	66.00	N
052973	02-15-2018	WILSON COUNTY NEWS	92.80	N
052974	02-15-2018	YOAKUM ISD	200.00	N
052975	02-23-2018	BANG AIR INC	80.00	N
052976	02-23-2018	BARCELONA SPORTING GOODS, INC	1,339.92	N
052977	02-23-2018	BSN SPORTS	224.00	N
052978	02-23-2018	CDW GOVERNMENT, INC	907.23	N
052979	02-23-2018	CENTURYLINK	762.24	N
052980	02-23-2018	CENTURYLINK	410.38	N
052981	02-23-2018	CHAPMAN REGRIGERATION INC	319.00	N
052982	02-23-2018	CHARLES MARQUART	135.34	N
052983	02-23-2018	CHASITY COPE	100.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
052984	02-23-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
052985	02-23-2018	DEPARTMENT OF INFO RESOURCES	28.18	N
052986	02-23-2018	DEWITT POTH AND SON	170.00	N
052987	02-23-2018	DYNASTY ENTERPRISES, INC	2,882.22	N
052988	02-23-2018	FALLS CITY ISD	850.00	N
052989	02-23-2018	GEORGE WEST ISD	500.00	N
052990	02-23-2018	HERFF JONES, INC	881.46	N
052991	02-23-2018	LAKESHORE CURRICULUM MATERIALS	653.70	N
052992	02-23-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	2,992.19	N
052993	02-23-2018	MARION ISD	600.00	N
052994	02-23-2018	MFAC,LLC	112.00	N
052995	02-23-2018	NCS PEARSON, INC	288.55	N
052996	02-23-2018	OFFICE DEPOT CREDIT DEPARTMENT	76.78	N
052997	02-23-2018	PLEASANTON ISD	650.00	N
052998	02-23-2018	READING HELPER, INC	30.00	N
052999	02-23-2018	EDUCATION SER. CENTER-REG 20	16,226.46	N
053000	02-23-2018	S & P COMMUNICATIONS	576.00	N
053001	02-23-2018	SAN ANTONIO EXPRESS-NEWS	605.95	N
053002	02-23-2018	SPENSER MACRAE LAMBECK	1,066.00	N
053003	02-23-2018	STATE & FEDERAL EDUCATION SERVICES	1,203.00	N
053004	02-23-2018	TEXAS DEPT OF PUBLIC SAFETY	7.00	N
053005	02-23-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
053006	02-23-2018	THOMAS BENHAM	70.00	N
053007	02-23-2018	TOSHIBA FINANCIAL SERVICES	275.05	N
053008	02-23-2018	TOTAL MAINT SOLUTIONS	351.95	N
053009	02-23-2018	TROPHY DEPOT	176.20	N
053010	02-23-2018	WALMART	198.69	N
053011	02-23-2018	WILSON COUNTY APPRAISAL DIST.	13,363.98	N
053012	02-23-2018	OFFICE OF ATTORNEY GENERAL	441.00	N
053013	02-23-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
053014	02-23-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,447.86	N
053015	02-23-2018	BAY BRIDGE ADMINISTRATORS, LLC	2,855.00	N
053016	02-23-2018	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
053017	02-23-2018	OFFICE OF THE ATTORNEY GENERAL	538.00	N
053018	02-23-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
053019	02-23-2018	SBG-VAA	2,575.00	N
053020	02-23-2018	TEXAS LIFE	161.57	N
053021	02-27-2018	CARRIZO SPRINGS POWERLIFTING	35.00	N
053022	02-27-2018	GOLIAD ISD	100.00	N
053023	02-27-2018	OFFICE DEPOT CREDIT DEPARTMENT	122.62	N
053024	02-27-2018	POTH ATHLETIC BOOSTER CLUB	300.00	N
053025	02-27-2018	RUNGE ATHLETIC BOOSTER CLUB	220.00	N
053026	02-28-2018	DANA GAIL SOEFJE	920.00	N
Grand Totals			320,557.89	

End of Report