

Check Nbr	Paid Date	Payee	Amount	EFT
000117	01-16-2019	BOK, NA	68,637.50	N
000118	01-24-2019	BROADWAY BANK	158,150.00	N
000119 *	01-24-2019	THE BANK OF NEW YORK MELLON	.00	N
000120	01-24-2019	THE BANK OF NEW YORK MELLON	94,250.00	N
054447	01-10-2019	ALAMO COLLEGES DISTRICT	5,400.00	N
054448	01-10-2019	BADGER BOOSTER CLUB	600.00	N
054449	01-10-2019	BARRETT & SONS, INC	3,607.30	N
054450	01-10-2019	BIMBO BAKERIES USA, INC	294.42	N
054451	01-10-2019	BORDEN DIARY COMPANY	3,033.61	N
054452	01-10-2019	BSN SPORTS	1,570.13	N
054453	01-10-2019	BSN SPORTS	127.00	N
054454	01-10-2019	CHASITY COPE	70.00	N
054455	01-10-2019	CHASITY COPE	26.00	N
054456	01-10-2019	CITY ELECTRIC SUPPLY CO	466.61	N
054457	01-10-2019	CITY OF STOCKDALE	5,295.90	N
054458	01-10-2019	COUNTY OF WILSON	16,886.87	N
054459	01-10-2019	DAVID RICE	200.00	N
054460	01-10-2019	DEPARTMENT OF INFO RESOURCES	36.05	N
054461	01-10-2019	DEWITT POTHS AND SON	238.56	N
054462	01-10-2019	DK HANEY ROOFING, INC	510.00	N
054463	01-10-2019	DRAMATIC PUBLISHING	271.67	N
054464	01-10-2019	DYNASTY ENTERPRISES, INC	2,433.28	N
054465	01-10-2019	FLORESVILLE ELECTRIC LIGHT & POWER	11,280.81	N
054466	01-10-2019	GURNEY'S SEED AND NURSERY CO	217.78	N
054467	01-10-2019	GVEC.NET	920.00	N
054468	01-10-2019	HEB	46.66	N
054469	01-10-2019	HOME DEPOT CREDIT SERVICES	505.62	N
054470	01-10-2019	JACOB TRAVIS SCHEEL	1,200.00	N
054471	01-10-2019	KYRISH TRUCK CENTERS OF SA, LLC	1,843.99	N
054472	01-10-2019	LABATT INSTITUTIONAL SUPPLY	10,436.63	N
054473	01-10-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
054474	01-10-2019	LOWE'S PAY AND SAVE INC	39.07	N
054475	01-10-2019	ME PLUMBING	779.50	N
054476	01-10-2019	MSB	7,306.82	N
054477	01-10-2019	OFFICE DEPOT CREDIT DEPARTMENT	248.74	N
054478	01-10-2019	POTH ATHLETIC BOOSTER CLUB	600.00	N
054479	01-10-2019	POTH ISD	675.00	N
054480	01-10-2019	R & S TEXAS PARTS CO	162.25	N
054481	01-10-2019	RANDOLPH FIELD ISD	600.00	N
054482	01-10-2019	RAY SPENCER	170.00	N
054483	01-10-2019	RED HAWK FIRE & SECURITY	43.27	N
054484	01-10-2019	ROBERT C NELSON	150.00	N
054485	01-10-2019	ROBERT CABELLO	170.00	N
054486	01-10-2019	SHARON DUNN	38.88	N
054487	01-10-2019	SODEXO, INC & AFFILIATES	1,154.75	N
054488	01-10-2019	STATE & FEDERAL EDUCATION SERVICES	1,724.00	N
054489	01-10-2019	TX ASSOC OF SCHL BUSINESS OFFICIALS	75.00	N

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
054490	01-10-2019	TCEA	339.00	N
054491	01-10-2019	TEXAS DEPT OF PUBLIC SAFETY	47.00	N
054492	01-10-2019	TEXAS EDUCATIONAL PRODUCTS	266.63	N
054493	01-10-2019	GLV, INC	551.15	N
054494	01-10-2019	THYSSENKRUPP ELEVATOR CORP	188.39	N
054495	01-10-2019	DATA MANAGEMENT INC	1,575.00	N
054496	01-10-2019	TORRIE PERRY	150.00	N
054497	01-10-2019	TOSHIBA FINANCIAL SERVICES	281.71	N
054498	01-10-2019	TRAVIS EVINS	150.00	N
054499	01-10-2019	TXTAG	3.54	N
054500	01-10-2019	UNIFIRST HOLDINGS, INC	503.12	N
054501	01-10-2019	WALMART	214.61	N
054502	01-10-2019	WALSH GALLEGOS TREVINO	356.50	N
054503	01-10-2019	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
054504	01-17-2019	SYNCHRONY BANK/AMAZON	1,064.20	N
054505	01-17-2019	ANDERSON POWERLIFTING LLC	1,253.95	N
054506	01-17-2019	ASHLEY MOCZYGEMBA	80.00	N
054507	01-17-2019	ATSSB/REGION 12	120.00	N
054508	01-17-2019	BLACKBOARD	1,887.05	N
054509	01-17-2019	BRITTNEY COCHRUM	26.00	N
054510	01-17-2019	CHAPMAN REGRIGERATION INC	1,213.00	N
054511	01-17-2019	CITY ELECTRIC SUPPLY CO	120.19	N
054512	01-17-2019	CURT A BASS	210.00	N
054513	01-17-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
054514	01-17-2019	EWELL EDUCATIONAL SERVICES	117.00	N
054515	01-17-2019	EWELL EDUCATIONAL SERVICES	295.00	N
054516	01-17-2019	EWELL EDUCATIONAL SERVICES	48.00	N
054517	01-17-2019	KIM MCINVALE	26.00	N
054518	01-17-2019	LARRY REID	100.00	N
054519	01-17-2019	LESLEY BARRERA	26.00	N
054520	01-17-2019	LORENA MARTINEZ	145.76	N
054521	01-17-2019	NATIONAL COUNCIL OF TEACHERS FO ENG	580.00	N
054522	01-17-2019	NATWELL SUPPLY CORP	153.28	N
054523	01-17-2019	NORBERT MENDEZ	170.00	N
054524	01-17-2019	PETROLEUM SOLUTIONS INC.	2,782.09	N
054525	01-17-2019	SAM CLOUGH	157.00	N
054526	01-17-2019	TENNIS WAREHOUSE	101.80	N
054527	01-17-2019	TEXAS DEPT CRIMINAL JUSTICE	180.00	N
054528	01-17-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
054529	01-17-2019	TOTAL MAINT SOLUTIONS SOUTH, INC	283.56	N
054530	01-17-2019	TREVOR COOK	150.00	N
054531	01-17-2019	UIL REGION 12 MUSIC CONTEST	300.00	N
054532	01-17-2019	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
054533	01-24-2019	OFFICE OF ATTORNEY GENERAL	874.00	N
054534	01-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,625.92	N
054535	01-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,130.00	N
054536	01-24-2019	NATIONAL PLAN ADMINISTRATORS	4,063.33	N

Check Nbr	Paid Date	Payee	Amount	EFT
054537	01-24-2019	OFFICE OF THE ATTORNEY GENERAL	584.00	N
054538	01-24-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
054539	01-24-2019	SBG-VAA	2,525.00	N
054540	01-24-2019	TEXAS LIFE	161.57	N
054541	01-24-2019	AG-PRO TEXAS, LLC	178.13	N
054542	01-24-2019	ANTHONY R DAVENPORT II	170.00	N
054543	01-24-2019	ANTHONY WILLIAMS	130.00	N
054544	01-24-2019	BEVERLY HUMMEL	108.09	N
054545	01-24-2019	BLOOMINGTON ISD	300.00	N
054546	01-24-2019	BSN SPORTS	142.98	N
054547	01-24-2019	BSN SPORTS	924.95	N
054548	01-24-2019	CENTURYLINK	953.16	N
054549	01-24-2019	CENTURYLINK	462.93	N
054550	01-24-2019	DAVID RIVERA	190.00	N
054551	01-24-2019	DEPARTMENT OF INFO RESOURCES	26.86	N
054552	01-24-2019	DEWITT POTH AND SON	86.26	N
054553	01-24-2019	DISCOUNT SCHOOL SUPPLY	75.95	N
054554	01-24-2019	GABRIEL MORALES	220.00	N
054555	01-24-2019	GEORGE WEST ISD	518.68	N
054556	01-24-2019	GERARDO L GOMEZ	170.00	N
054557	01-24-2019	GOLIAD ISD	200.00	N
054558	01-24-2019	IRVING PRINCE	130.00	N
054559	01-24-2019	JAMES W STEWART	100.00	N
054560	01-24-2019	LAKESHORE CURRICULUM MATERIALS	26.98	N
054561	01-24-2019	LAKESHORE CURRICULUM MATERIALS	183.95	N
054562	01-24-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	5,579.37	N
054563	01-24-2019	MARCUS BALLI	190.00	N
054564	01-24-2019	MICHAEL CHARTIER	220.00	N
054565	01-24-2019	MSB	197.93	N
054566	01-24-2019	NAVARRO ISD	332.00	N
054567	01-24-2019	NAVARRO ISD	200.00	N
054568	01-24-2019	ROLAND SALINAS	70.00	N
054569	01-24-2019	RUNGE ATHLETIC BOOSTER CLUB	130.00	N
054570	01-24-2019	SERGIO M JAQUEZ	220.00	N
054571	01-24-2019	SHINER ISD	144.00	N
054572	01-24-2019	TASB, INC	949.84	N
054573	01-24-2019	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
054574	01-24-2019	THREE RIVERS ISD	350.00	N
054575	01-24-2019	TOSHIBA FINANCIAL SERVICES	281.71	N
054576	01-24-2019	TOSHIBA BUSINESS SOLUTIONS	140.93	N
054577	01-24-2019	TOTAL MAINT SOLUTIONS SOUTH, INC	307.43	N
054578	01-24-2019	TRAVIS EVINS	220.00	N
054579	01-24-2019	TUNE IN	42.80	N
054580	01-24-2019	WILLIAM L PHILLIPS	100.00	N
054581	01-24-2019	YOAKUM ISD	200.00	N
054598	01-30-2018	ANDREW KING	39.99	N
054599	01-30-2018	ANDREW KING	109.00	N

* Indicates voided check

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
054600	01-30-2018	BRENT E RITCHEY JR	250.00	N
054601	01-30-2018	LARRY REID	170.00	N
054602	01-30-2018	LEWIS FRANK HOOKER	600.00	N
054603	01-30-2018	OFFICE DEPOT CREDIT DEPARTMENT	450.44	N
054604	01-30-2018	OFFICE DEPOT CREDIT DEPARTMENT	426.84	N
054605	01-30-2018	REGION 13	295.00	N
054606	01-30-2018	ROGER G MARTINEZ	80.00	N
054607	01-30-2018	STOCKDALE FFA BOOSTER CLUB	55.98	N
054608	01-30-2018	UNIFIRST HOLDINGS, INC	503.12	N
Grand Totals			472,487.55	

End of Report

* Indicates voided check