

Check Nbr	Paid Date	Payee	Amount	EFT
000101	07-26-2017	BOK FINANCIAL, NA	71,262.50	N
000102	07-26-2017	BROADWAY BANK	14,550.00	N
000103	07-26-2017	WELLS FARGO BANK N.A.	193,800.00	N
051904	07-13-2017	BANG ELECTRIC INC	11,785.00	N
051905	07-13-2017	CITI BANK	1,080.13	N
051906	07-13-2017	G.A. POWERS COMPANY, LLC	78.56	N
051907	07-13-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	2,650.83	N
051908	07-13-2017	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
051909	07-13-2017	MCGRAW-HILL SCHOOL EDUCATION HLDS	2,816.94	N
051910	07-13-2017	NATWELL SUPPLY CORP	88.83	N
051911	07-13-2017	J AND P MANAGEMENT, LLC	1,160.00	N
051912	07-13-2017	PURCHASE POWER	505.00	N
051913	07-13-2017	RANDOLPH FIELD ISD	321.01	N
051914	07-13-2017	EDUCATION SER. CENTER-REG 20	1,261.00	N
051915	07-13-2017	SANTANDER LEASING LLC	83,404.00	N
051916	07-13-2017	SANTEX TRUCK CENTERS LTD.	988.56	N
051917	07-13-2017	SCHULENBURG PRINTING/OFFICE	30.15	N
051918	07-13-2017	FES LLC.	2,500.00	N
051919	07-13-2017	SODEXO, INC & AFFILIATES	1,126.59	N
051920	07-13-2017	TEXAS ASSOCIATION OF SCHOOL ADMIN	1,125.00	N
051921	07-13-2017	THYSSENKRUPP ELEVATOR CORP	176.24	N
051922	07-13-2017	WALSH GALLEGOS TREVINO	1,000.00	N
051923	07-13-2017	WILSON COUNTY NEWS	769.80	N
051924	07-13-2017	WORKERS COMPENSATION SOL	1,974.93	N
051925	07-20-2017	CHRISTIAN AGUILAR	238.82	N
051926	07-20-2017	DAVID JIMENEZ	3,085.00	N
051927	07-20-2017	DAVID MARTINEZ	392.23	N
051928	07-20-2017	JENNIFER CANNON	10.00	N
051929	07-20-2017	JORDAN GUERRERO	137.49	N
051930	07-20-2017	KATY WIATREK	340.00	N
051931	07-20-2017	MARK HERNANDEZ	635.52	N
051932	07-20-2017	MATTHEW KEISER	22.64	N
051933	07-20-2017	RED HAWK FIRE & SECURITY	40.00	N
051934	07-20-2017	SAL GARCIA	258.72	N
051935	07-20-2017	SANDY LYNN	40.98	N
051936	07-20-2017	SCENARIO LEARNING, LLC	1,515.80	N
051937	07-20-2017	TAMMY GOLLA	337.90	N
051938	07-24-2017	OFFICE OF ATTORNEY GENERAL	441.00	N
051939	07-24-2017	OFFICE OF ATTORNEY GENERAL	874.00	N
051940	07-24-2017	BAY BRIDGE ADMINISTRATORS, LLC	7,495.95	N
051941	07-24-2017	BAY BRIDGE ADMINISTRATORS, LLC	2,525.00	N
051942	07-24-2017	NATIONAL PLAN ADMINISTRATORS	1,972.50	N
051943	07-24-2017	OFFICE OF THE ATTORNEY GENERAL	538.00	N
051944	07-24-2017	PROVIDENT AMERICAN INSURANCE CO	16.53	N
051945	07-24-2017	SBG-VAA	2,425.00	N
051946	07-24-2017	TEXAS LIFE	161.57	N
051947	07-24-2017	TEXAS GUARANTEED STUDENT LOAN CO	383.88	N

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051948	07-26-2017	ACHIEVE FINANCIAL GROUP	13,580.69	N
051949	07-26-2017	JP TODD, LLC	449.50	N
051950	07-26-2017	SAFEWAY OIL RECOVERY	35.00	N
051951	07-26-2017	SP ENTERPRISES	1,188.00	N
051952	07-26-2017	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
051953	07-26-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,500.00	N
051954	07-26-2017	WICKED DESIGNS	220.00	N
051955	07-26-2017	WILSON CO TAX ASSESOR-COLLECTOR	5,375.19	N
Grand Totals			441,544.98	

End of Report