

Check Nbr	Paid Date	Payee	Amount	EFT
001009	05-21-2019	O'CONNELL ROBERTSON & ASSOC,IN	36,675.00	N
001010	05-21-2019	PATHWAY COMMUNICATIONS LTD	26,352.88	N
001011	05-21-2019	TEXAS DEPART OF STATE HEALTH SERV	330.00	N
055002 *	05-23-2019	ASHLEY MOCZYGEMBA	-50.00	N
055068	05-02-2019	AG-PRO TEXAS, LLC	5,329.46	N
055069	05-02-2019	ALTEX COMPUTER & ELECTRONICS	78.45	N
055070	05-02-2019	APPLE COMPUTER	299.00	N
055071	05-02-2019	ATTAINMENT COMPANY	94.00	N
055072	05-02-2019	CDW GOVERNMENT, INC	7,026.73	N
055073	05-02-2019	CITY OF STOCKDALE	5,035.53	N
055074	05-02-2019	COMMERCIAL KITCHEN REPAIR	287.80	N
055075	05-02-2019	CREATIVE AWARDS AND TROPHIES	823.33	N
055076	05-02-2019	DOMINION VOTING SYSTEMS INC	6,237.44	N
055077	05-02-2019	DYNASTY ENTERPRISES, INC	2,923.75	N
055078	05-02-2019	EDGENUITY INC	3,860.00	N
055079	05-02-2019	FLORESVILLE ELECTRIC LIGHT & POWER	12,606.46	N
055080	05-02-2019	GRAINGER	93.40	N
055081	05-02-2019	HERFF JONES, INC	367.20	N
055082	05-02-2019	HERMITAGE ART COMPANY, INC	75.71	N
055083	05-02-2019	HOUGHTON MIFFLIN HARCOURT PUBLISING	1,027.40	N
055084	05-02-2019	THE INSTRUMENTALIST CO.	139.00	N
055085	05-02-2019	JACOB TRAVIS SCHEEL	1,200.00	N
055086	05-02-2019	KIMBERLY MARIE KINTGEN	10.00	N
055087	05-02-2019	LORENA MARTINEZ	527.83	N
055088	05-02-2019	MSB	923.64	N
055089	05-02-2019	OFFICE DEPOT CREDIT DEPARTMENT	469.41	N
055090	05-02-2019	R & S TEXAS PARTS CO	933.68	N
055091	05-02-2019	ALL AMERICAN SPORTS CORP	1,465.39	N
055092	05-02-2019	SODEXO, INC & AFFILIATES	1,154.75	N
055093	05-02-2019	SOUTH TEXAS SCHOOL FURNITURE	903.00	N
055094	05-02-2019	TEXAS DEPT OF PUBLIC SAFETY	20.00	N
055095	05-02-2019	TEXAS MULTI-CHEM, LTD	1,900.00	N
055096	05-02-2019	THYSSENKRUPP ELEVATOR CORP	188.39	N
055097	05-02-2019	UNIFIRST HOLDINGS, INC	521.12	N
055098	05-09-2019	ANDRE DODD	202.50	N
055099	05-09-2019	BIMBO BAKERIES USA, INC	342.50	N
055100	05-09-2019	BORDEN DIARY COMPANY	5,433.88	N
055101	05-09-2019	BSN SPORTS	611.10	N
055102	05-09-2019	CDW GOVERNMENT, INC	57.23	N
055103	05-09-2019	GVEC.NET	460.00	N
055104	05-09-2019	HEB	342.55	N
055105	05-09-2019	HIGH SCHOOL MUSIC SERVICE, INC	1,094.00	N
055106	05-09-2019	HOME DEPOT CREDIT SERVICES	389.44	N
055107	05-09-2019	JP TODD, LLC	14.00	N
055108	05-09-2019	JACQUELYN D. CUNNINGHAM	135.00	N
055109	05-09-2019	KYRISH TRUCK CENTERS OF SA, LLC	1,511.34	N
055110	05-09-2019	LABATT INSTITUTIONAL SUPPLY	9,845.84	N

* Indicates voided check

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055111	05-09-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
055112	05-09-2019	LOWE'S PAY AND SAVE INC	112.27	N
055113	05-09-2019	MARY JILL SKAGGS	135.00	N
055114	05-09-2019	MCCOY CORPORATION	557.66	N
055115	05-09-2019	MSB	257.49	N
055116	05-09-2019	NATWELL SUPPLY CORP	138.96	N
055117	05-09-2019	RED HAWK FIRE & SECURITY	43.27	N
055118	05-09-2019	EDUCATION SER. CENTER-REG 20	22.85	N
055119	05-09-2019	TEXAS MULTI-CHEM, LTD	1,064.00	N
055120	05-09-2019	THOMPSON PRINT SOLUTIONS	883.17	N
055121	05-09-2019	WALSH GALLEGOS TREVINO	251.50	N
055122	05-09-2019	WILSON COUNTY NEWS	63.70	N
055123	05-16-2019	SYNCHRONY BANK/AMAZON	2,548.65	N
055124	05-16-2019	CDW GOVERNMENT, INC	42,050.50	N
055125	05-16-2019	CDW GOVERNMENT, INC	365.88	N
055126	05-16-2019	CITI BANK	2,892.98	N
055127	05-16-2019	DYNASTY ENTERPRISES, INC	2,762.66	N
055128	05-16-2019	EWELL EDUCATIONAL SERVICES	121.00	N
055129	05-16-2019	FCSTA	510.00	N
055130	05-16-2019	KOEPP CHEVROLET, INC	43.82	N
055131	05-16-2019	MSB	461.18	N
055132	05-16-2019	NATUS MEDICAL INC	158.00	N
055133	05-16-2019	OFFICE DEPOT CREDIT DEPARTMENT	90.37	N
055134	05-16-2019	PROCOMPUTING CORPORATION	2,877.55	N
055135	05-16-2019	QUALITY SERVICES TOWING & RECOVERY	161.00	N
055136	05-16-2019	EDUCATION SER. CENTER-REG 20	80.00	N
055137	05-16-2019	ALL AMERICAN SPORTS CORP	827.85	N
055138	05-16-2019	STOCKDALE ISD TRANSPORTATION DEPT	924.00	N
055139	05-16-2019	TEXAS FFA ASSOCIATION	855.00	N
055140	05-24-2019	ADMIN PARA EL SUSTENTO DE MENORES	90.00	N
055141	05-24-2019	ADMIN PARA EL SUSTENTO DE MENORES	567.17	N
055142	05-24-2019	OFFICE OF ATTORNEY GENERAL	794.00	N
055143	05-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,417.81	N
055144	05-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,915.00	N
055145	05-24-2019	NATIONAL PLAN ADMINISTRATORS	3,637.50	N
055146	05-24-2019	OFFICE OF THE ATTORNEY GENERAL	584.00	N
055147	05-24-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
055148	05-24-2019	SBG-VAA	2,525.00	N
055149	05-24-2019	TEXAS LIFE	131.40	N
055150	05-23-2019	AMERICAN BAND	574.92	N
055151	05-23-2019	BAY BRIDGE ADMINISTRATORS, LLC	11.37	N
055152	05-23-2019	BEST BUY	49.99	N
055153	05-23-2019	BEST BUY	159.99	N
055154	05-23-2019	BLICK ART MATERIALS	194.39	N
055155	05-23-2019	CDW GOVERNMENT, INC	1,244.00	N
055156	05-23-2019	CENTURYLINK	953.10	N
055157	05-23-2019	CENTURYLINK	461.58	N

Check Nbr	Paid Date	Payee	Amount	EFT
055158	05-23-2019	CHAPMAN REGRIGATION INC	2,598.50	N
055159	05-23-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
055160	05-23-2019	DEPARTMENT OF INFO RESOURCES	60.51	N
055161	05-23-2019	DIETZ TRACTOR COMPANY	378.47	N
055162	05-23-2019	HEARTSAFE AMERICA INC	99.00	N
055163	05-23-2019	JP TODD, LLC	80.00	N
055164	05-23-2019	J.W. PEPPER AND SON, INC.	57.99	N
055165	05-23-2019	KAMICO INSTRUCTIONAL	25.95	N
055166	05-23-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	2,680.46	N
055167	05-23-2019	ME PLUMBING	1,023.11	N
055168	05-23-2019	MSB	184.68	N
055169	05-23-2019	MUSIC IN MOTION	116.49	N
055170	05-23-2019	SPECTRUM CORP	299.25	N
055171	05-23-2019	SSR LETTER JACKETS	495.00	N
055172	05-23-2019	STEVE VACKAR	113.50	N
055173	05-23-2019	TEXAS DEPT OF PUBLIC SAFETY	49.00	N
055174	05-23-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
055175	05-23-2019	TOP SHELF TECHNOLOGIES, LLC	267.00	N
055176	05-23-2019	TOSHIBA FINANCIAL SERVICES	289.03	N
055177	05-23-2019	WALMART	185.28	N
055178	05-23-2019	WILSON COUNTY APPRAISAL DIST.	13,580.67	N
055179	05-30-2019	BARRETT & SONS, INC	1,150.00	N
055180	05-30-2019	CHANNING BETE CO	34.00	N
055181	05-30-2019	DEWITT POTTH AND SON	151.98	N
055182	05-30-2019	DEWITT POTTH AND SON	280.68	N
055183	05-30-2019	EASTBAY	1,270.00	N
055184	05-30-2019	HIGH SCHOOL MUSIC SERVICE, INC	205.77	N
055185	05-30-2019	JONES SCHOOL SUPPLY	161.68	N
055186	05-30-2019	PITNEY BOWES	500.00	N
055187	05-30-2019	THYSSENKRUPP ELEVATOR CORP	188.39	N
055188	05-30-2019	WAUKESHA-PEARCE INDUSTRIES, LLC	1,499.37	N
055189	05-30-2019	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
055190	05-30-2019	WORTHINGTON DIRECT	2,453.95	N

Grand Totals 266,602.41

End of Report

* Indicates voided check