

Cnty Dist: 006

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
052316	10-06-2017	CAMERON L. GULLEY	17,700.00	N
052317	10-06-2017	CITY OF STOCKDALE	4,294.74	N
052318	10-06-2017	LAURA CESSOR	370.00	N
052319	10-06-2017	LA VERNIA ISD	100.00	N
052320	10-06-2017	OFFICE DEPOT CREDIT DEPARTMENT	87.27	N
052321	10-12-2017	ALAN ROJAS JR	68.00	N
052322	10-12-2017	ALERT SERVICES, INC.	135.00	N
052323	10-12-2017	SYNCHRONY BANK/AMAZON	1,056.77	N
052324	10-12-2017	BANG AIR INC	727.22	N
052325	10-12-2017	BANG ELECTRIC INC	199.87	N
052326	10-12-2017	BARBARA DEANA BRACY	90.00	N
052327	10-12-2017	CITI BANK	642.47	N
052328	10-12-2017	CITY ELECTRIC SUPPLY CO	507.41	N
052329	10-12-2017	CREATIVE MATHEMATICS	627.00	N
052330	10-12-2017	CULLIGAN WATER CONDITIONING	1,419.50	N
052331	10-12-2017	DANIEL PADRO	93.00	N
052332	10-12-2017	DAVID SHADROCK	276.00	N
052333	10-12-2017	DONNA JOHNSON GOODWYN	118.00	N
052334	10-12-2017	DYNASTY ENTERPRISES, INC	2,688.51	N
052335	10-12-2017	FLORESVILLE ELECTRIC LIGHT & POWER	33,720.64	N
052336	10-12-2017	G.A. POWERS COMPANY, LLC	132.82	N
052337	10-12-2017	HEARTLAND PAYMENT SYSTEMS, INC	1,238.00	N
052338	10-12-2017	HERBERT R GARZA JR	75.00	N
052339	10-12-2017	HILLYARD, INC	823.20	N
052340	10-12-2017	HOME DEPOT CREDIT SERVICES	676.83	N
052341	10-12-2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	380.25	N
052342	10-12-2017	JACOB TRAVIS SCHEEL	1,212.50	N
052343	10-12-2017	JERRY MILLERSHIP	68.00	N
052344	10-12-2017	JESUS T GARCIA, JR	118.00	N
052345	10-12-2017	JOSH HEIMANN	7.50	N
052346	10-12-2017	KENNETH MCCANTS	68.00	N
052347	10-12-2017	LABATT INSTITUTIONAL SUPPLY	19,586.63	N
052348	10-12-2017	LESLIE A PIERCE	118.00	N
052349	10-12-2017	LONE STAR LEARNING	129.98	N
052350	10-12-2017	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
052351	10-12-2017	LOWE'S PAY AND SAVE INC	99.55	N
052352	10-12-2017	MARTHA S CANTU	93.00	N
052353	10-12-2017	MICRON SECICONDUCTOR PRODUCTS, INC	57.98	N
052354	10-12-2017	MORRISON SUPPLY COMPANY	2,474.41	N
052355	10-12-2017	MSB	1,290.52	N
052356	10-12-2017	NATWELL SUPPLY CORP	88.83	N
052357	10-12-2017	NCS PEARSON, INC	2,396.00	N
052358	10-12-2017	OFFICE DEPOT CREDIT DEPARTMENT	76.98	N
052359	10-12-2017	PATHWAY COMMUNICATIONS LTD	555.85	N
052360	10-12-2017	PATRICIA GAIL HOBAN	118.00	N
052361	10-12-2017	PMI STEEL PIPE	300.00	N
052362	10-12-2017	POSITIVE PROMOTIONS	248.20	N

\* Indicates voided check

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052363	10-12-2017	PROCOMPUTING CORPORATION	214.00	N
052364	10-12-2017	PURCHASE POWER	500.00	N
052365	10-12-2017	QUALITY SERVICES TOWING & RECOVERY	700.00	N
052366	10-12-2017	QUALITY SERVICES TOWING & RECOVERY	250.00	N
052367	10-12-2017	R & S TEXAS PARTS CO	879.18	N
052368	10-12-2017	RED HAWK FIRE & SECURITY	40.00	N
052369	10-12-2017	EDUCATION SER. CENTER-REG 20	400.00	N
052370	10-12-2017	ROLANDO GARZA	118.00	N
052371	10-12-2017	SANDY LYNN	10.00	N
052372	10-12-2017	SANTEX TRUCK CENTERS LTD.	4,419.02	N
052373	10-12-2017	SCHOLASTIC INC	647.64	N
052374	10-12-2017	SODEXO, INC & AFFILIATES	1,126.59	N
052375	10-12-2017	STEVEN AGUILAR	88.00	N
052376	10-12-2017	TASB, INC	221.36	N
052377	10-12-2017	TEXAS DEPT LICENSING/REGULATIO	20.00	N
052378	10-12-2017	TEXAS RURAL EDUCATION ASSOCIATION	500.00	N
052379	10-12-2017	THE LIBRARY STORE, INC	405.27	N
052380	10-12-2017	THYSSENKRUPP ELEVATOR CORP	182.35	N
052381	10-12-2017	USI-EDUCATION AND GOV SALES	170.62	N
052382	10-12-2017	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
052383	10-12-2017	WILSON COUNTY NEWS	109.00	N
052384	10-12-2017	WILSON COUNTY NEWS	29.00	N
052385	10-19-2017	A-1 SHINER FIRE & SAFETY, INC.	723.50	N
052386	10-19-2017	ALAMO FILTER COMPANY, INC	2,570.08	N
052387	10-19-2017	ALAMO FILTER COMPANY, INC	2,098.49	N
052388	10-19-2017	APPLE COMPUTER	2,392.00	N
052389	10-19-2017	APPLE COMPUTER	45.00	N
052390	10-19-2017	ASW INTERPRISES, LLC	124.00	N
052391	10-19-2017	ASSOC. OF TX PROFESSIONAL EDUCATORS	180.00	N
052392	10-19-2017	BANG AIR INC	4,598.72	N
052393	10-19-2017	BIMBO BAKERIES USA, INC	456.61	N
052394	10-19-2017	BLAKE FINCHER	93.00	N
052395	10-19-2017	BORDEN DIARY COMPANY	5,923.26	N
052396	10-19-2017	CASE SOLVED - STARS	702.00	N
052397	10-19-2017	CDW GOVERNMENT, INC	1,058.00	N
052398	10-19-2017	CDW GOVERNMENT, INC	698.69	N
052399	10-19-2017	CHRIS ASADOURIAN	93.00	N
052400	10-19-2017	CREATIVE MATHEMATICS	860.00	N
052401	10-19-2017	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
052402	10-19-2017	DECKER EQUIPMENT	68.80	N
052403	10-19-2017	EWELL EDUCATIONAL SERVICES	40.00	N
052404	10-19-2017	GILBERT RODRIGUEZ	108.00	N
052405	10-19-2017	GILBERT RODRIGUEZ JR	108.00	N
052406	10-19-2017	JEFFREY DUGI	100.00	N
052407	10-19-2017	JIMMY SALDIVAR	108.00	N
052408	10-19-2017	JONATHAN P REED	93.00	N
052409	10-19-2017	JOSH HEIMANN	22.45	N

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052410	10-19-2017	JULIE ANN SHINN	118.00	N
052411	10-19-2017	LESTER JACKSON	162.30	N
052412	10-19-2017	ME PLUMBING	3,342.76	N
052413	10-19-2017	NCS PEARSON, INC	497.50	N
052414	10-19-2017	OFFICE DEPOT CREDIT DEPARTMENT	84.74	N
052415	10-19-2017	PERMA-BOUND BOOKS	708.39	N
052416	10-19-2017	PRUSKI'S (KOSCUISKO)	476.39	N
052417	10-19-2017	QUALITY SERVICES TOWING & RECOVERY	725.00	N
052418	10-19-2017	ROBERT D DAVIS	93.00	N
052419	10-19-2017	SAMUEL VASQUEZ	118.00	N
052420	10-19-2017	SCHOLASTIC INC	57.75	N
052421	10-19-2017	TERI DUGI	353.17	N
052422	10-19-2017	TERRY E SNOW	93.00	N
052423	10-19-2017	TEXAS COUNSELING ASSOC	185.00	N
052424	10-19-2017	TEXAS DEPT OF PUBLIC SAFETY	20.00	N
052425	10-19-2017	TFS LEASING A PROGRAM OF DE LAGE	304.00	N
052426	10-19-2017	TRAVIS MICHAEL BECK	100.00	N
052427	10-19-2017	TUNE IN	127.95	N
052428	10-19-2017	USI-EDUCATION AND GOV SALES	539.28	N
052430	10-24-2017	IDEAL IMPACT INC	35,000.00	N
052431	10-24-2017	OFFICE DEPOT CREDIT DEPARTMENT	1,664.02	N
052432	10-25-2017	OFFICE OF ATTORNEY GENERAL	441.00	N
052433	10-25-2017	OFFICE OF ATTORNEY GENERAL	874.00	N
052434	10-25-2017	BAY BRIDGE ADMINISTRATORS, LLC	8,536.87	N
052435	10-25-2017	BAY BRIDGE ADMINISTRATORS, LLC	3,625.00	N
052436	10-25-2017	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
052437	10-25-2017	OFFICE OF THE ATTORNEY GENERAL	538.00	N
052438	10-25-2017	PROVIDENT AMERICAN INSURANCE CO	22.85	N
052439	10-25-2017	SBG-VAA	2,575.00	N
052440	10-25-2017	TEXAS CLASSROOM TEACHERS ASSC.	56.00	N
052441	10-25-2017	TEXAS LIFE	161.57	N
052442	10-26-2017	ALERT SERVICES, INC.	108.90	N
052443	10-26-2017	AMERICAN BAND	934.95	N
052444	10-26-2017	ARTIE RITTIMANN	68.00	N
052445	10-26-2017	BANG AIR INC	490.00	N
052446	10-26-2017	CDW GOVERNMENT, INC	6,380.78	N
052447	10-26-2017	CDW GOVERNMENT, INC	598.88	N
052448	10-26-2017	CENTURYLINK	950.47	N
052449	10-26-2017	CENTURYLINK	512.40	N
052450	10-26-2017	DEPARTMENT OF INFO RESOURCES	32.15	N
052451	10-26-2017	DYNASTY ENTERPRISES, INC	2,094.99	N
052452	10-26-2017	HODGE ELECTRIC	2,844.00	N
052453	10-26-2017	HOUGHTON MIFFLIN HARCOURT PUBLISHING	115.36	N
052454	10-26-2017	JUSTIN STEADMON	118.00	N
052455	10-26-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	3,932.95	N
052456	10-26-2017	LONNIE SNYDER	88.00	N
052457	10-26-2017	MSB	514.54	N

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052458	10-26-2017	OFFICE DEPOT CREDIT DEPARTMENT	171.25	N
052459	10-26-2017	OFFICE DEPOT CREDIT DEPARTMENT	1,100.00	N
052460	10-26-2017	OFFICE DEPOT CREDIT DEPARTMENT	179.99	N
052461	10-26-2017	OFFICE DEPOT CREDIT DEPARTMENT	122.48	N
052462	10-26-2017	RAM MATERIALS	70.00	N
052463	10-26-2017	RAMON JIMENEZ, JR	75.68	N
052464	10-26-2017	STATE & FEDERAL EDUCATION SERVICES	11,815.00	N
052465	10-26-2017	TEXAS ELEMENTARY PRINCIPALS & SUPV	384.00	N
052466	10-26-2017	THOMAS CARSON, SR.	118.00	N
052467	10-26-2017	TOSHIBA FINANCIAL SERVICES	275.05	N
052468	10-26-2017	TOSHIBA BUSINESS SOLUTIONS	912.22	N
052469	10-26-2017	TUNE IN	204.15	N
052470	10-26-2017	UNIFIRST HOLDINGS, INC	503.12	N
052471	10-26-2017	WALMART	17.28	N

Grand Totals 239,223.21

End of Report