

Check Nbr	Paid Date	Payee	Amount
047986	04-09-2015	ADVANCED LAUNDRY SYSTEMS	525.76
047987	04-09-2015	BANG AIR INC	2,884.94
047988	04-09-2015	BANG AIR INC	2,303.26
047989	04-09-2015	BANG AIR INC	633.49
047990	04-09-2015	BANG ELECTRIC INC	613.91
047991	04-09-2015	BRUSH COUNTRY BASEBALL UMPIRES ASSO	50.00
047992	04-09-2015	CANINE CONTRABAND DETECTION	190.00
047993	04-09-2015	CDW GOVERNMENT, INC	613.41
047994	04-09-2015	CDW GOVERNMENT, INC	67.70
047995	04-09-2015	CHASE EQUIPMENT FINANCE	2,624.50
047996	04-09-2015	CHASITY COPE	36.76
047997	04-09-2015	CITY ELECTRIC SUPPLY CO	279.13
047998	04-09-2015	CITY OF STOCKDALE	4,858.12
047999	04-09-2015	SUSAN M RIOS	80.00
048000	04-09-2015	DEWITT POTH AND SON	350.52
048001	04-09-2015	DYNASTY ENTERPRISES, INC	1,592.91
048002	04-09-2015	ERATE CONSULTING SPECIALISTS, INC	1,500.00
048003	04-09-2015	EWALD TRACTOR, INC.	33.92
048004	04-09-2015	FLORESVILLE ELECTRIC LIGHT & POWER	19,622.97
048005	04-09-2015	GEORGE WEST ISD	450.00
048006	04-09-2015	GILBERT M CORNEJO, JR.	98.00
048007	04-09-2015	GILLETTE AIR CONDITIONING CO., INC.	2,738.39
048008	04-09-2015	GRAINGER	380.45
048009	04-09-2015	HERMITAGE ART COMPANY, INC	87.45
048010	04-09-2015	AGILE SPORTS TECHNOLOGIES	2,399.00
048011	04-09-2015	KARNES CITY ISD	550.00
048012	04-09-2015	KARNES COUNTY JUNIOR GOLF ASSOCIATI	250.00
048013	04-09-2015	LAVERNIA AUTO & TRUCK SUPPLY	346.43
048014	04-09-2015	TEXAS SCHOOL ADMIN'S LEGAL DIGEST	220.00
048015	04-09-2015	TEXAS SCHOOL ADMIN'S LEGAL DIGEST	220.00
048016	04-09-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00
048017	04-09-2015	MARK W GARRISON	150.60
048018	04-09-2015	MORRISON SUPPLY COMPANY	568.69
048019	04-09-2015	MSB	833.95
048020	04-09-2015	NCS PEARSON, INC	758.06
048021	04-09-2015	PROCOMPUTING	15,216.00
048022	04-09-2015	PRUSKI'S (FLORESVILLE)	286.49
048023	04-09-2015	PURCHASE POWER	14.70
048024	04-09-2015	QUAIL CREEK COUNTRY CLUB	300.00
048025	04-09-2015	EDUCATION SER. CENTER-REG 20	1,150.00
048026	04-09-2015	SANTEX TRUCK CENTERS LTD.	971.76
048027	04-09-2015	SODEXO, INC & AFFILIATES	1,061.93
048028	04-09-2015	TASSP	226.00
048029	04-09-2015	TEAM EXPRESS	11.92
048030	04-09-2015	TEXAS ELEMENTARY PRINCIPALS & SUPV	478.00
048031	04-09-2015	TEXAS DEPT OF PUBLIC SAFETY	16.00
048032	04-09-2015	TEXAS STATE LIBRARY & ARCHIVES COMM	178.20

* Indicates voided check

Cnty Dist: 247-906
From To
Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
048033	04-09-2015	THYSSENKRUPP ELEVATOR CORP	165.00
048034	04-09-2015	TOSHIBA FINANCIAL SERVICES	343.56
048035	04-09-2015	UNIFIRST HOLDINGS, INC	475.52
048036	04-09-2015	WILSON CO TAX ASSESSOR-COL	7.50
048037	04-09-2015	WILSON COUNTY NEWS	29.00
048038	04-09-2015	WILSON COUNTY NEWS	169.20
048039	04-16-2015	ALEJANDRO A GARZA	113.76
048040	04-16-2015	SYNCHRONY BANK/AMAZON	423.86
048041	04-16-2015	BARCELONA SPORTING GOODS, INC	280.00
048042	04-16-2015	BIMBO BAKERIES USA, INC	431.38
048043	04-16-2015	BRANDI BRYANT	47.45
048044	04-16-2015	CDW GOVERNMENT, INC	1,704.00
048045	04-16-2015	CITI BANK	4,134.70
048046	04-16-2015	CLIMATEC	552.45
048047	04-16-2015	SUSAN M RIOS	172.00
048048	04-16-2015	SUSAN M RIOS	80.00
048049	04-16-2015	DYNASTY ENTERPRISES, INC	2,923.89
048050	04-16-2015	FAMILY, CAREER & COMMUNITY LEADERS	681.00
048051	04-16-2015	HIGH SCHOOL MUSIC SERVICE, INC	487.34
048052	04-16-2015	HIGH SCHOOL MUSIC SERVICE, INC	784.00
048053	04-16-2015	HIGH SCHOOL MUSIC SERVICE, INC	23.00
048054	04-16-2015	HOLIDAYS N TRAVEL	2,382.00
048055	04-16-2015	HOUGHTON MIFFLIN COMPANY	2,261.49
048056	04-16-2015	LABATT INSTITUTIONAL SUPPLY	11,923.27
048057	04-16-2015	LOWE'S PAY AND SAVE INC	190.59
048058	04-16-2015	MAKE MUSIC, INC	140.00
048059	04-16-2015	MCCOY CORPORATION	1,292.19
048060	04-16-2015	NATWELL SUPPLY CORP	108.28
048061	04-16-2015	OAK FARMS DAIRY	4,627.27
048062	04-16-2015	POPPE AUTOMOTIVE WHSE	567.49
048063	04-16-2015	RAUL URRABAZO JR.	103.68
048064	04-16-2015	EDUCATION SER. CENTER-REG 20	1,528.00
048065	* 04-16-2015	SHINER ISD	.00
048066	04-16-2015	THE INSTRUMENTALIST CO.	132.00
048067	04-16-2015	TOSHIBA BUSINESS SOLUTIONS	323.62
048068	04-16-2015	TYCO INTERGRATED SECURITY LLC	397.35
048069	04-16-2015	USI-EDUCATION AND GOV SALES	521.59
048070	04-16-2015	WALSH, ANDERSON, GALLEGOS,	525.44
048071	* 04-16-2015	YOAKUM ISD	.00
048072	04-20-2015	ELAINE M ROSER	1,550.60
048073	04-23-2015	BSN SPORTS	104.00
048074	04-23-2015	CANINE CONTRABAND DETECTION	190.00
048075	04-23-2015	CDW GOVERNMENT, INC	574.15
048076	04-23-2015	EWELL EDUCATIONAL SERVICES	210.00
048077	04-23-2015	DEPARTMENT OF INFO RESOURCES	35.34
048078	04-23-2015	DEWITT POTHS AND SON	243.78
048079	04-23-2015	DYNASTY ENTERPRISES, INC	1,353.30

* Indicates voided check

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
048080	04-23-2015	EAST END GLASS	46.50
048081	04-23-2015	GRAINGER	127.25
048082	04-23-2015	HIGH SCHOOL MUSIC SERVICE, INC	811.37
048083	04-23-2015	J AND P MANAGEMENT, LLC	140.00
048084	04-23-2015	JASON P THOMPSON	4,712.50
048085	04-23-2015	JOHN MARTIN	120.00
048086	04-23-2015	JOSH WEST	161.00
048087	04-23-2015	JUNE LYNN	43.82
048088	04-23-2015	LINEBARGER GOGGAN BLAIR & SAMPSON	9,548.44
048089	04-23-2015	MCCOY CORPORATION	906.05
048090	04-23-2015	MSB	991.44
048091	04-23-2015	NATIONAL FFA ORGANIZATION	765.75
048092	04-23-2015	OFFICE DEPOT CREDIT DEPARTMENT	1,049.36
048093	04-23-2015	OFFICE DEPOT CREDIT DEPARTMENT	1,144.06
048094	04-23-2015	PRUSKI'S (FLORESVILLE)	35.00
048095	04-23-2015	RANDY MCIVER	110.00
048096	04-23-2015	RBC MUSIC CO. INC.	183.68
048097	04-23-2015	RBC MUSIC CO. INC.	503.29
048098	04-23-2015	SOMERSET ISD	229.00
048099	04-23-2015	TASB, INC	1,530.00
048100	04-23-2015	TEXAS DEPT OF PUBLIC SAFETY	2.00
048101	04-23-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12
048102	04-23-2015	TOSHIBA FINANCIAL SERVICES	263.50
048103	04-23-2015	WALMART	249.78
048104	04-23-2015	WITTE'S PEST CONTROL	250.00
048105	04-23-2015	OFFICE OF ATTORNEY GENERAL	591.00
048106	04-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,751.09
048107	04-23-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,175.00
048108	04-23-2015	DEARBORN NATIONAL	432.00
048109	04-23-2015	FIRSTMARK CREDIT UNION	800.00
048110	04-23-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
048111	04-23-2015	NATIONAL PLAN ADMINISTRATORS	1,683.34
048112	04-23-2015	PROVIDENT AMERICAN INSURANCE CO	16.53
048113	04-23-2015	SBG-VAA	2,525.00
048114	04-23-2015	TEXAS LIFE	161.57
048115	04-23-2015	TEXAS TEACHERS	1,002.22
048116	04-23-2015	TEXAS GUARANTEED STUDENT LOAN CO	188.15
048117	04-30-2015	ALEJANDRO A GARZA	112.50
048118	04-30-2015	ALERT SERVICES, INC.	56.00
048119	04-30-2015	BANG ELECTRIC INC	330.42
048120	04-30-2015	DECKER EQUIPMENT	443.05
048121	04-30-2015	DELL MARKETING L.P.	2,730.28
048122	04-30-2015	GARY NAGEL	94.35
048123	04-30-2015	GILBERT M CORNEJO, JR.	256.00
048124	04-30-2015	IGNACIO G PALACIO	98.68
048125	04-30-2015	LAURA CESSOR	96.52
048126	04-30-2015	MAGNOLIA HOTEL HOUSTON	124.02

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
048127	04-30-2015	NASCO	2,667.97
048128	04-30-2015	OFFICE DEPOT CREDIT DEPARTMENT	735.97
048129	04-30-2015	PMI STEEL PIPE	1,057.88
048130	04-30-2015	RICHARD CARDENAS	92.84
048131	04-30-2015	RICHARD STEIN	168.00
048132	04-30-2015	SCHOLASTIC & SPORTS RECOGNITION	810.00
048133	04-30-2015	WILLIE FIZGERALD	81.88
Grand Totals			167,529.53

End of Report

* Indicates voided check