

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
000073	08-07-2014	THE BANK OF NEW YORK MELLON	211,310.00
000074	08-07-2014	WELLS FARGO BANK N.A.	299,485.00
046669	08-07-2014	ALAMO LUMBER COMPANY	32.99
046670	08-07-2014	ALERT SERVICES, INC.	2,069.11
046671	08-07-2014	ALTEX COMPUTER & ELECTRONICS	102.53
046672	08-07-2014	B & B ATHLETIC	1,251.75
046673	08-07-2014	BASTROP ISD ATHLETICS	325.00
046674	08-07-2014	BRIGIT LUCAS	100.00
046675	08-07-2014	CARAWAY FORD	606.46
046676	08-07-2014	CDW GOVERNMENT, INC	221.90
046677	08-07-2014	CENTURYLINK	780.32
046678	08-07-2014	CENTURYLINK	500.29
046679	08-07-2014	CHASE EQUIPMENT LEASING INC	2,624.50
046680	08-07-2014	CINTAS CORPORATION #087	497.08
046681	08-07-2014	CITI BANK	139.08
046682	08-07-2014	CITY OF STOCKDALE	4,185.67
046683	08-07-2014	CLIMATEC	552.44
046684	08-07-2014	COMMERCIAL KITCHEN REPAIR	7,253.30
046685	08-07-2014	DUPRIEST CLINICAL SERVICES INC	1,125.00
046686	08-07-2014	DEBBIE RAMIREZ	564.45
046687	08-07-2014	DEBBIE RAMIREZ	60.00
046688	08-07-2014	DELL MARKETING L.P.	889.52
046689	08-07-2014	DEPARTMENT OF INFO RESOURCES	20.71
046690	08-07-2014	DEWITT POTH AND SON	2,008.73
046691	08-07-2014	DOUG PATTON	105.00
046692	08-07-2014	DYNASTY ENTERPRISES, INC	1,613.07
046693	08-07-2014	FLORESVILLE ELECTRIC LIGHT & POWER	26,048.42
046694	08-07-2014	FLORESVILLE ISD	971.70
046695	08-07-2014	FLORESVILLE ISD	2,847.20
046696	08-07-2014	FROG STREET PRESS, INC	325.00
046697	08-07-2014	GA POWERS CO.	110.72
046698	08-07-2014	GRAINGER	823.07
046699	08-07-2014	GRAINGER	1,128.78
046700	08-07-2014	GRAINGER	702.00
046701	08-07-2014	GRAINGER	148.56
046702	08-07-2014	GRAINGER	37.68
046703	08-07-2014	HEALY AWARDS	202.90
046704	08-07-2014	HOME DEPOT CREDIT SERVICES	1,449.96
046705	08-07-2014	HOUGHTON MIFFLIN COMPANY	57,392.15
046706	08-07-2014	IDVILLE	61.50
046707	08-07-2014	ISI DETENTION CONTRACTING GROUP, IN	4,778.00
046708	08-07-2014	JASON P THOMPSON	2,080.00
046709	08-07-2014	JOSH WEST	323.09
046710	08-07-2014	KERRI DARILEK	82.88
046711	08-07-2014	LEE DOCKERY	326.29
046712	08-07-2014	LOPEZ EXTERMINATING SERVICE INC.	850.00
046713	08-07-2014	LORENA MARTINEZ	120.00

* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
046714	08-07-2014	M & D SAN ANOTNIO	17,971.50
046715	08-07-2014	MSB	38.04
046716	08-07-2014	NEFF COMPANY	700.00
046717	08-07-2014	NIXON/SMILEY CISD	227.72
046718	08-07-2014	OFFICE DEPOT CREDIT DEPARTMENT	564.12
046719	08-07-2014	PITNEY BOWES	195.00
046720	08-07-2014	PURCHASE POWER	1,000.00
046721	08-07-2014	QUALITY HARDWOOD FLOORS, INC.	2,103.00
046722	08-07-2014	EDUCATION SERVICE CTR, REG 10	500.00
046723	08-07-2014	EDUCATION SER. CENTER-REG 20	1,238.00
046724	08-07-2014	EDUCATION SER. CENTER-REG 20	200.00
046725	08-07-2014	RIDDELL/ALL AMERICAN	515.31
046726	08-07-2014	RIDDELL/ALL AMERICAN	139.43
046727	08-07-2014	ROSE STEENKEN	26.00
046728	08-07-2014	SANDY LYNN	14.99
046729	08-07-2014	SANTEX TRUCK CENTERS LTD.	604.91
046730	08-07-2014	SCHOOL DATEBOOKS	242.76
046731	08-07-2014	SCHULENBURG PRINTING/OFFICE	285.01
046732	08-07-2014	SHELLY POPE	28.55
046733	08-07-2014	SHINER ISD	225.00
046734	08-07-2014	SOUTHWEST ACADEMIC SOLUTIONS LP	648.00
046735	08-07-2014	SP ENTERPRISES	360.00
046736	08-07-2014	SPECIAL NEEDS TOYS	158.70
046737	08-07-2014	SPORT DECALS, INC	279.31
046738	08-07-2014	SPRINT	2,004.35
046739	08-07-2014	STUDENT ACTIVITY FUND	220.00
046740	08-07-2014	TASB, INC	650.00
046741	08-07-2014	TASB, INC	700.00
046742	08-07-2014	TASB, INC	343.48
046743	08-07-2014	TASBO	130.00
046744	08-07-2014	TEXAS DEPT OF PUBLIC SAFETY	6.00
046745	08-07-2014	TEXAS MULTI-CHEM, LTD	350.00
046746	08-07-2014	SOUTH TEXAS POWERWASH & STRIPING IN	1,652.00
046747	08-07-2014	TFS LEASING A PROGRAM OF DE LAGE	1,813.83
046748	08-07-2014	TOSHIBA FINANCIAL SERVICES	263.50
046749	08-07-2014	TOSHIBA BUSINESS SOLUTIONS	324.00
046750	08-07-2014	TYCO INTERGRATED SECURITY LLC	394.51
046751	08-07-2014	VICTORIA PADILLA	175.00
046752	08-07-2014	VIWO INC	1,500.00
046753	08-07-2014	WALSH, ANDERSON, GALLEGOS,	9,051.43
046754	08-07-2014	WALSH, ANDERSON, GALLEGOS,	3,400.15
046755	08-07-2014	WORKERS COMPENSATION SOL	1,517.38
046756	08-14-2014	A-1 SHINER FIRE & SAFETY, INC.	5,860.30
046757	08-14-2014	ACTION PUBLISHING, INC	87.49
046758	08-14-2014	ASHLEE T. RANGEL	750.00
046759	08-14-2014	CHEAP WRISTBANDS.COM	94.51
046760	08-14-2014	CITI BANK	1,951.85

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046761	08-14-2014	FLORESVILLE ISD	2,009.00
046762	08-14-2014	FOLLETT SCHOOL OLUTIONS, INC	1,100.00
046763	08-14-2014	NATWELL SUPPLY CORP	131.98
046764	08-14-2014	PEARSON EDUCATION INC	6,000.00
046765	08-14-2014	EDUCATION SER. CENTER-REG 20	1,335.00
046766	08-14-2014	RENAISSANCE LEARNING, INC	9,288.25
046767	08-14-2014	SCHULENBURG PRINTING/OFFICE	185.92
046768	08-14-2014	SODEXO, INC & AFFILIATES	1,061.93
046769	08-14-2014	TEXAS ASSOCIATION OF SCHOOL ADMIN	650.00
046770	08-14-2014	TEXAS DEPT OF PUBLIC SAFETY	12.00
046771	08-14-2014	THE CRITICAL THINKING CO	251.57
046772	08-14-2014	TOSHIBA BUSINESS SOLUTIONS	299.02
046773	08-14-2014	VICTOR M MARQUEZ	1,430.00
046774	08-14-2014	WILSON COUNTY NEWS	277.27
046775	08-14-2014	WITTE'S PEST CONTROL	250.00
046776	08-20-2014	EWALD TRACTOR, INC.	7,500.00
046777	08-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	6,143.47
046778	08-25-2014	BAY BRIDGE ADMINISTRATORS, LLC	2,350.00
046779	08-25-2014	DEARBORN NATIONAL	429.00
046780	08-25-2014	FIRSTMARK CREDIT UNION	800.00
046781	08-25-2014	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
046782	08-25-2014	NATIONAL PLAN ADMINISTRATORS	1,483.34
046783	08-25-2014	PROVIDENT AMERICAN INSURANCE CO	16.53
046784	08-25-2014	SBG-VAA	2,525.00
046785	08-25-2014	TEXAS LIFE	161.57
046786	08-25-2014	TEXAS GUARANTEED STUDENT LOAN CO	188.15
046787	* 08-29-2014	BRANDON D TAMAYO	98.00
046788	* 08-29-2014	CITI BANK	25.00
046789	* 08-29-2014	DENNIS L NEUMANN	78.00
046790	* 08-29-2014	INTERNAL REVENUE SERVICE	850.00
046791	* 08-29-2014	JASON P THOMPSON	1,063.13
046792	* 08-29-2014	JASON P THOMPSON	1,365.00
046793	* 08-29-2014	JENNIFER CANNON	30.00
046794	* 08-29-2014	JOHNNY SERENIL	78.00
046795	* 08-29-2014	JOSHUA SPENCER	98.00
046796	* 08-29-2014	KALEY POTTER	30.67
046797	* 08-29-2014	LEE DON GREENE	81.84
046798	* 08-29-2014	MARK LERMA	370.24
046799	* 08-29-2014	MOULTON I.S.D.	160.00
046800	* 08-29-2014	OFFICE DEPOT CREDIT DEPARTMENT	492.04
046801	* 08-29-2014	ROLAND SALINAS	371.93
046802	* 08-29-2014	SAN MARCOS HIGH SCHOOL	165.00
046803	* 08-29-2014	STEPHEN WILLIS JENNINGS	78.00
046804	* 08-29-2014	UTSA ATHLETIC DEPARTMENT	105.00
046805	* 08-29-2014	VICTOR M MARQUEZ	558.00
046806	* 08-29-2014	WALMART	269.43
046807	* 08-29-2014	YVETTE GUERRA	38.16

Grand Totals

753,508.37

End of Report