

Check Nbr	Paid Date	Payee	Amount
000076	12-10-2014	FROST BANK/CAPTIAL MARKETS DEPT	2,500.00
047383	12-04-2014	ATS SPORTS	89.70
047384	12-04-2014	B & B ATHLETIC	497.20
047385	12-04-2014	BANG AIR INC	2,460.80
047386	12-04-2014	BANG AIR INC	2,783.11
047387	12-04-2014	BANG AIR INC	1,769.31
047388	12-04-2014	BB&T GOVERNMENTAL FINANCE	1,778.71
047389	12-04-2014	BRETT M REECE	135.80
047390	12-04-2014	CHARLES MARQUART	148.76
047391	12-04-2014	CHARLOTTE LAIJAS	1,160.00
047392	12-04-2014	CHASE EQUIPMENT FINANCE	2,624.50
047393	12-04-2014	CINTAS CORPORATION #087	497.08
047394	12-04-2014	CIRCLE H SHARPENING, LLC	513.37
047395	12-04-2014	CITY ELECTRIC SUPPLY CO	240.68
047396	12-04-2014	CITY OF STOCKDALE	4,880.24
047397	12-04-2014	EWELL EDUCATIONAL SERVICES	140.00
047398	12-04-2014	DANIEL VERTIZ	281.20
047399	12-04-2014	DUPRIEST CLINICAL SERVICES INC	675.00
047400	12-04-2014	DEPARTMENT OF INFO RESOURCES	48.01
047401	12-04-2014	DEWITT POTH AND SON	177.35
047402	12-04-2014	DOUGLAS KING'S SEED	520.00
047403	12-04-2014	EWALD TRACTOR, INC.	97.16
047404	12-04-2014	FLORESVILLE ELECTRIC LIGHT & POWER	25,862.55
047405	12-04-2014	FRANK SOLIZ	162.00
047406	12-04-2014	FROMUTH	347.50
047407	12-04-2014	JASON P THOMPSON	1,365.00
047408	12-04-2014	JEFFERY A QUILLIN	138.90
047409	12-04-2014	JOE HERRERA	95.00
047410	12-04-2014	KEVIN HOWARD	270.24
047411	12-04-2014	LOPEZ EXTERMINATING SERVICE INC.	850.00
047412	12-04-2014	LS & S	97.90
047413	12-04-2014	MENTORING MINDS	175.40
047414	* 12-04-2014	MIKE MORALES	.00
047415	12-04-2014	MORRIS COLEMAN	126.28
047416	12-04-2014	MSB	363.50
047417	12-04-2014	OFFICE DEPOT CREDIT DEPARTMENT	2,268.85
047418	12-04-2014	ONCOURT OFFCOURT, INC	312.58
047419	12-04-2014	PATRICIA MARQUEZ	70.50
047420	12-04-2014	PEARSON EDUCATION INC	575.82
047421	12-04-2014	PEARSON EDUCATION INC	460.36
047422	12-04-2014	PEOPLES EDUCATION INC	298.00
047423	12-04-2014	PITNEY BOWES INC	160.00
047424	12-04-2014	PRO-ED	86.90
047425	12-04-2014	PROCOMPUTING	1,298.00
047426	12-04-2014	PROCOMPUTING	1,298.00
047427	12-04-2014	PRUSKI'S (KOSCUISKO)	35.00
047428	12-04-2014	PRUSKI'S (KOSCUISKO)	101.50

Check Nbr	Paid Date	Payee	Amount
047429	12-04-2014	PURCHASE POWER	1,000.00
047430	12-04-2014	SANTEX TRUCK CENTERS LTD.	852.29
047431	12-04-2014	SCHOOL NURSE SUPPLY, INC.	98.75
047432	12-04-2014	SCHOOL SPECIALTY SUPPLY INC	180.93
047433	12-04-2014	SMUSHBALL LLC	60.00
047434	12-04-2014	SODEXO, INC & AFFILIATES	1,061.93
047435	12-04-2014	SPRINT	8,684.49
047436	12-04-2014	TASB, INC	1,408.62
047437	12-04-2014	TASB, INC	200.00
047438	12-04-2014	TEXAS COMPUTER ED ASSOCIATION	180.00
047439	12-04-2014	THE REPAIR DEPOT	75.00
047440	12-04-2014	THYSSENKRUPP ELEVATOR CORP	165.00
047441	12-04-2014	TOTAL MAINT SOLUTIONS	157.55
047442	12-04-2014	VICTORIA ISD	547.30
047443	12-04-2014	WALSH, ANDERSON, GALLEGOS,	3,042.00
047444	12-04-2014	WORKERS COMPENSATION SOL	1,679.93
047445	12-11-2014	A-1 SHINER FIRE & SAFETY, INC.	147.50
047446	12-11-2014	ACADEMIC ENTERTAINMENT, INC.	238.50
047447	12-11-2014	BIMBO BAKERIES USA, INC	355.37
047448	12-11-2014	BLUE BELL CREAMERIES, L.P.	152.52
047449	12-11-2014	CHARLES ANDRUSS	83.89
047450	12-11-2014	CITI BANK	1,051.10
047451	12-11-2014	DUPRIEST CLINICAL SERVICES INC	675.00
047452	12-11-2014	DELL MARKETING L.P.	370.47
047453	12-11-2014	DEVIN JUDKINS	132.80
047454	12-11-2014	DEWITT POTHS AND SON	1,192.95
047455	12-11-2014	DEWITT POTHS AND SON	719.92
047456	12-11-2014	DEWITT POTHS AND SON	203.57
047457	12-11-2014	DYNASTY ENTERPRISES, INC	2,810.00
047458	12-11-2014	ECS LEARNING SYSTEMS	508.65
047459	12-11-2014	ERIC STATEN	141.92
047460	12-11-2014	FRANK L TRAYLOR	106.56
047461	12-11-2014	JASON P THOMPSON	1,105.00
047462	12-11-2014	JESSE GUTIERREZ, JR	135.32
047463	12-11-2014	KARNES CITY ISD	250.00
047464	12-11-2014	LABATT INSTITUTIONAL SUPPLY	14,544.21
047465	12-11-2014	LAWRENCE BERGSTORM JR	104.59
047466	12-11-2014	LARRY D PARKER	120.00
047467	12-11-2014	LOWE'S PAY AND SAVE INC	776.58
047468	12-11-2014	MSB	455.25
047469	12-11-2014	NIXON LIONS CLUB TOURNAMENT	150.00
047470	12-11-2014	OAK FARMS DAIRY	4,865.36
047471	12-11-2014	REGION 13	181.90
047472	12-11-2014	RODNEY DAPILMOTO	137.00
047473	12-11-2014	RON'S AUTO SALES	78.50
047474	12-11-2014	SALVADOR MORALES	915.00
047475	12-11-2014	SCHOOL NURSE SUPPLY, INC.	98.75

Check Nbr	Paid Date	Payee	Amount
047476	12-11-2014	THADDEUS CHASE	152.48
047477	12-11-2014	THE REPAIR DEPOT	50.00
047478	12-11-2014	THOMAS R CAVE	118.12
047479	12-11-2014	TRAVIS EVINS	122.88
047480	12-16-2014	OFFICE OF ATTORNEY GENERAL	591.00
047481	12-16-2014	BAY BRIDGE ADMINISTRATORS, LLC	6,764.84
047482	12-16-2014	BAY BRIDGE ADMINISTRATORS, LLC	2,350.00
047483	12-16-2014	DEARBORN NATIONAL	429.00
047484	12-16-2014	FIRSTMARK CREDIT UNION	800.00
047485	12-16-2014	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
047486	12-16-2014	NATIONAL PLAN ADMINISTRATORS	1,683.34
047487	12-16-2014	PROVIDENT AMERICAN INSURANCE CO	16.53
047488	12-16-2014	SBG-VAA	2,525.00
047489	12-16-2014	TEXAS CLASSROOM TEACHERS ASSC.	28.00
047490	12-16-2014	TEXAS LIFE	161.57
047491	12-16-2014	TEXAS TEACHERS	1,002.22
047492	12-16-2014	TEXAS GUARANTEED STUDENT LOAN CO	188.15
047493	12-18-2014	ACADEMIC ENTERTAINMENT, INC.	556.50
047494	12-18-2014	SYNCHRONY BANK/AMAZON	7.86
047495	12-18-2014	BARBARA CARTER	600.00
047496	12-18-2014	CANINE CONTRABAND DETECTION	190.00
047497	12-18-2014	CENTURYLINK	46.32
047498	12-18-2014	CENTURYLINK	20.72
047499	12-18-2014	CITY OF STOCKDALE	50.00
047500	12-18-2014	COMMERCE BANK TEXAS	55.00
047501	12-18-2014	COMMERCIAL KITCHEN REPAIR	1,975.80
047502	12-18-2014	DYNASTY ENTERPRISES, INC	2,148.40
047503	12-18-2014	HARRIS RATINGS WEEKLY	99.00
047504	12-18-2014	JAMF SOFTWARE	1,674.00
047505	12-18-2014	JASON P THOMPSON	1,267.50
047506	12-18-2014	JOHNNY E LONGORIA	108.00
047507	12-18-2014	KATY WIATREK	389.62
047508	12-18-2014	MAHAM CORP	615.76
047509	12-18-2014	MCCOY CORPORATION	1,485.79
047510	12-18-2014	MISSION RESTAURANT SUPPLY CO	22,286.81
047511	12-18-2014	MSB	334.68
047512	12-18-2014	NATWELL SUPPLY CORP	131.98
047513	12-18-2014	OFFICE DEPOT CREDIT DEPARTMENT	1,338.79
047514	12-18-2014	OFFICE DEPOT CREDIT DEPARTMENT	113.86
047515	12-18-2014	REGION 02	150.00
047516	12-18-2014	REGION 02	150.00
047517	12-18-2014	SCHULENBURG ISD	31.50
047518	12-18-2014	T & W TIRE	1,394.52
047519	12-18-2014	TEXAS DEPT OF PUBLIC SAFETY	1.00
047520	12-18-2014	TEXAS TECH UNIVERSITY	38.00
047521	12-18-2014	THE MARKERBOARD PEOPLE INC	291.60
047522	12-18-2014	THE REPAIR DEPOT	75.00

Cnty Dist: 247-906

From To

Sort Order: No Detail

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047523	12-18-2014	TOSHIBA FINANCIAL SERVICES	263.50
047524	12-18-2014	TOSHIBA BUSINESS SOLUTIONS	405.23
047525	12-18-2014	TOSHIBA BUSINESS SOLUTIONS	824.53
047526	12-18-2014	TOTAL MAINT SOLUTIONS	294.18
047527	12-18-2014	TRAVIS EVINS	125.28
047528	12-18-2014	TYCO INTERGRATED SECURITY LLC	397.35
047529	12-18-2014	YOAKUM ISD	390.00
		<b>Grand Totals</b>	<b>170,835.94</b>

End of Report