

Check Nbr	Paid Date	Payee	Amount
000077	01-22-2015	WELLS FARGO BANK N.A.	251,085.00
047530	01-08-2015	ARCHITECTURAL DIVISION 8	3,934.38
047531	01-08-2015	ATSSB/REGION 12	20.00
047532	01-08-2015	BLUE BELL CREAMERIES, L.P.	89.16
047533	01-08-2015	BRAIN POP	681.60
047534	01-08-2015	CARAWAY FORD	129.92
047535	01-08-2015	CDW GOVERNMENT, INC	1,319.28
047536	01-08-2015	CHARLOTTE LAIJAS	710.00
047537	01-08-2015	CHASE EQUIPMENT FINANCE	2,624.50
047538	01-08-2015	CITY OF STOCKDALE	5,763.24
047539	01-08-2015	CLARENCE D. SAUCER	119.75
047540	01-08-2015	COMMERCIAL KITCHEN REPAIR	766.12
047541	01-08-2015	CRAIG M PHILLIPS	135.32
047542	01-08-2015	DUPRIEST CLINICAL SERVICES INC	450.00
047543	01-08-2015	DEPARTMENT OF INFO RESOURCES	46.72
047544	01-08-2015	DEWITT POTH AND SON	205.10
047545	01-08-2015	EDDIE L ELIZALDE	141.62
047546	01-08-2015	FLORESVILLE ELECTRIC LIGHT & POWER	41,899.78
047547	01-08-2015	GERARDO L GOMEZ	234.88
047548	01-08-2015	GRAINGER	388.41
047549	01-08-2015	HAROLD MILLER	118.80
047550	01-08-2015	HILLYARD, INC	9,398.84
047551	01-08-2015	JASON P THOMPSON	2,990.00
047552	01-08-2015	JIMMIE ALLEN STARK, JR.	137.00
047553	01-08-2015	JOHN E BENHAM	110.00
047554	01-08-2015	KEITH ALBERS	115.40
047555	01-08-2015	LAVERNIA AUTO & TRUCK SUPPLY	149.47
047556	01-08-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00
047557	01-08-2015	LORENA MARTINEZ	100.00
047558	01-08-2015	MaxBP, LLC	502.46
047559	01-08-2015	MSB	196.48
047560	01-08-2015	NANCY MCMAHAN	100.00
047561	01-08-2015	NIXON LIONS CLUB TOURNAMENT	150.00
047562	01-08-2015	PITNEY BOWES	195.00
047563	01-08-2015	PLAYSCRIPTS INC	297.74
047564	01-08-2015	POPPE AUTOMOTIVE WHSE	518.07
047565	01-08-2015	PRUSKI'S (KOSCUISKO)	140.00
047566	01-08-2015	RBC MUSIC CO. INC.	394.34
047567	01-08-2015	RON'S AUTO SALES	480.00
047568	01-08-2015	ROXANNE MOCZYGEMBA	19.59
047569	01-08-2015	S & P COMMUNICATIONS	504.00
047570	01-08-2015	SANTEX TRUCK CENTERS LTD.	457.74
047571	01-08-2015	SPRINT	3,073.06
047572	01-08-2015	STUDENT ACTIVITY FUND	76.44
047573	01-08-2015	SHERYL SUZANNE FOX	126.28
047574	01-08-2015	TEAM EXPRESS	794.35
047575	01-08-2015	TELEDYNAMICS	595.00

Check Nbr	Paid Date	Payee	Amount
047576	01-08-2015	TENNIS OUTLET	767.00
047577	01-08-2015	TFS LEASING A PROGRAM OF DE LAGE	1,813.83
047578	01-08-2015	THE REPAIR DEPOT	50.00
047579	01-08-2015	THOMPSON PRINT SOLUTIONS	287.13
047580	01-08-2015	THYSSENKRUPP ELEVATOR CORP	165.00
047581	01-08-2015	TOSHIBA BUSINESS SOLUTIONS	134.54
047582	01-08-2015	TRAVIS EVINS	122.88
047583	01-08-2015	UNIVERSITY INTERSCHOLASTIC LEAGUE	82.25
047584	01-08-2015	UIL REGION 12 MUSIC CONTEST	96.00
047585	01-08-2015	WALMART	168.00
047586	01-14-2015	ALBERTO H. DE HOYOS	125.96
047587	01-14-2015	ALERT SERVICES, INC.	84.00
047588	01-14-2015	BANG ELECTRIC INC	555.47
047589	01-14-2015	BARBARA CARTER	540.00
047590	01-14-2015	BIMBO BAKERIES USA, INC	305.73
047591	01-14-2015	CINTAS CORPORATION #087	497.08
047592	01-14-2015	DANIEL VERTIZ	132.40
047593	01-14-2015	DARRELL HARRIS	97.56
047594	01-14-2015	FLORESVILLE ISD	150.00
047595	01-14-2015	EUGENE R BRISENO	118.12
047596	01-14-2015	HECTOR AGUILERA	120.16
047597	01-14-2015	JAMES GRACE, JR	120.16
047598	01-14-2015	JEFFERY A QUILLIN	138.90
047599	01-14-2015	JOE A TREVINO	142.04
047600	01-14-2015	JUAN G FRIAS	151.08
047601	01-14-2015	LABATT INSTITUTIONAL SUPPLY	13,066.90
047602	01-14-2015	LBJ HIGH SCHOOL	250.00
047603	01-14-2015	LOWE'S PAY AND SAVE INC	350.73
047604	01-14-2015	MALISSA MCARTHUR	55.00
047605	01-14-2015	MICHAEL SOTO	60.00
047606	01-14-2015	MIGUEL MALDONADO	95.00
047607	01-14-2015	MILES CABELL	167.88
047608	01-14-2015	MORRIS COLEMAN	146.88
047609	01-14-2015	MSB	899.63
047610	01-14-2015	NAVARRO ISD	250.00
047611	01-14-2015	OAK FARMS DAIRY	3,445.38
047612	01-14-2015	OFFICE DEPOT CREDIT DEPARTMENT	245.98
047613	01-14-2015	RANDY MCIVER	245.00
047614	01-14-2015	RICHARD NICHOLS	100.00
047615	01-14-2015	RIDDELL/ALL AMERICAN	2,586.54
047616	01-14-2015	ROLAND SALINAS	139.99
047617	01-14-2015	SODEXO, INC & AFFILIATES	1,061.93
047618	01-14-2015	SONDRA LARCOM	45.00
047619	01-14-2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	275.00
047620	01-14-2015	TIME FOR KIDS	425.10
047621	01-14-2015	TOSHIBA BUSINESS SOLUTIONS	326.33
047622	01-14-2015	TXTAG	2.53

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
047623	01-14-2015	WALSH, ANDERSON, GALLEGOS,	2,053.72
047624	01-22-2015	A-1 SHINER FIRE & SAFETY, INC.	125.00
047625	01-22-2015	ARES SPORTSWEAR	702.16
047626	01-22-2015	B & B ATHLETIC	2,124.20
047627	01-22-2015	B & B ATHLETIC	13,999.20
047628	01-22-2015	BANG AIR INC	1,093.96
047629	01-22-2015	BLACKBOARD	1,891.75
047630	01-22-2015	CENTURYLINK	206.10
047631	01-22-2015	CENTURYLINK	130.56
047632	01-22-2015	DEPARTMENT OF INFO RESOURCES	26.93
047633	01-22-2015	DYNASTY ENTERPRISES, INC	2,005.10
047634	01-22-2015	ERATE CONSULTING SPECIALISTS, INC	1,500.00
047635	01-22-2015	FLORESVILLE ALTERNATIVE CENTER	24,000.00
047636	01-22-2015	IRVIN RUSSELL	145.70
047637	01-22-2015	JASON P THOMPSON	1,040.00
047638	01-22-2015	LORENA MARTINEZ	34.00
047639	01-22-2015	LORENA MARTINEZ	60.00
047640	01-22-2015	MCCOY CORPORATION	1,016.62
047641	01-22-2015	MSB	506.88
047642	01-22-2015	NASCO	263.40
047643	01-22-2015	NAVARRO ISD	400.00
047644	01-22-2015	POTH ISD	465.00
047645	01-22-2015	RAY SPENCER	154.36
047646	01-22-2015	EDUCATION SER. CENTER-REG 20	6,552.60
047647	01-22-2015	RIDDELL/ALL AMERICAN	528.36
047648	01-22-2015	STAFF DEVELOPMENT/EDUCATORS	940.00
047649	01-22-2015	STUDENT ACTIVITY FUND	152.00
047650	01-22-2015	TASB, INC	390.48
047651	01-22-2015	TEXAS DEPT OF PUBLIC SAFETY	2.00
047652	01-22-2015	TEXAS HIGH SCHL POWERLIFTING ASSC	75.00
047653	01-22-2015	TFS LEASING A PROGRAM OF DE LAGE	1,940.01
047654	01-22-2015	THE FLIPPEN GROUP, LLC	481.25
047655	01-22-2015	TX HI SCHL WOMENS POWERLIFTING ASSC	75.00
047656	01-22-2015	THYSSENKRUPP ELEVATOR CORP	253.00
047657	01-22-2015	TOSHIBA FINANCIAL SERVICES	263.50
047658	01-22-2015	TYCO INTERGRATED SECURITY LLC	397.35
047659	01-22-2015	USI-EDUCATION AND GOV SALES	9.05
047660	01-22-2015	YORKTOWN ISD	380.00
047661	01-22-2015	OFFICE OF ATTORNEY GENERAL	591.00
047662	01-22-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,764.84
047663	01-22-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,350.00
047664	01-22-2015	DEARBORN NATIONAL	429.00
047665	01-22-2015	FIRSTMARK CREDIT UNION	800.00
047666	01-22-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
047667	01-22-2015	NATIONAL PLAN ADMINISTRATORS	1,683.34
047668	01-22-2015	PROVIDENT AMERICAN INSURANCE CO	16.53
047669	01-22-2015	SBG-VAA	2,525.00

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount
047670	01-22-2015	TEXAS CLASSROOM TEACHERS ASSC.	28.00
047671	01-22-2015	TEXAS LIFE	161.57
047672	01-22-2015	TEXAS TEACHERS	1,002.22
047673	01-22-2015	TEXAS GUARANTEED STUDENT LOAN CO	188.15
047674	01-26-2015	TITEX DIST OR RONNIE ELLIS	2,490.00
047675	01-29-2015	ADOLFO REQUENEZ JR	142.88
047676	01-29-2015	BARCELONA SPORTING GOODS, INC	302.90
047677	01-29-2015	BECKWITH ELECTRONIC ENGINEERING CO.	456.40
047678	01-29-2015	BRETT ULLMANN	122.20
047679	01-29-2015	CHARLOTTE LAIJAS	690.00
047680	01-29-2015	CHASITY COPE	10.21
047681	01-29-2015	CLIMATEC	552.44
047682	01-29-2015	DANNY L. WHEELER	141.92
047683	01-29-2015	DECKER EQUIPMENT	111.03
047684	01-29-2015	DEWITT POTH AND SON	353.44
047685	01-29-2015	JAMES WESLEY MULLEEY	135.00
047686	01-29-2015	JASON P THOMPSON	1,202.50
047687	01-29-2015	JERRY'S SPORTING GOODS	304.00
047688	01-29-2015	JERRY'S SPORTING GOODS	1,770.00
047689	01-29-2015	JERRY'S SPORTING GOODS	386.00
047690	01-29-2015	LINEBARGER GOGGAN BLAIR & SAMPSON	17,559.68
047691	01-29-2015	MICHAEL BUTLER	151.92
047692	01-29-2015	MIKE FABIO CAMERON	131.72
047693	01-29-2015	MSB	216.52
047694	01-29-2015	OFFICE DEPOT CREDIT DEPARTMENT	357.60
047695	01-29-2015	OFFICE DEPOT CREDIT DEPARTMENT	119.96
047696	01-29-2015	PATHWAY COMMUNICATIONS LTD	201.56
047697	01-29-2015	RICHARD NICHOLS	100.00
047698	01-29-2015	RIDDELL/ALL AMERICAN	203.97
047699	01-29-2015	RON'S AUTO SALES	25.00
047700	01-29-2015	SCHULENBURG PRINTING/OFFICE	89.96
047701	01-29-2015	SPRINT	3,777.03
047702	01-29-2015	TX ASSOC OF SCHL BUSINESS OFFICIALS	290.00
047703	01-29-2015	THE REPAIR DEPOT	125.00
047704	01-29-2015	TOSHIBA BUSINESS SOLUTIONS	74.00
047705	01-29-2015	WILLIAM CAMBRIDGE SMITH	127.76

Grand Totals

480,672.42

End of Report