

| Check Nbr | Paid Date | Payee | Amount |
|-----------|--------------|------------------------------------|-----------|
| 000080 | 03-05-2015 | THE BANK OF NEW YORK MELLON | 3,000.00 |
| 047795 | * 02-18-2015 | FLORESVILLE ISD | -192.00 |
| 047859 | 03-05-2015 | ANDERSON POWERLIFTING LLC | 602.00 |
| 047860 | 03-05-2015 | ARCHITECTURAL DIVISION 8 | 638.08 |
| 047861 | 03-05-2015 | BANG ELECTRIC INC | 367.32 |
| 047862 | 03-05-2015 | BISHOP POWERLIFTING | 120.00 |
| 047863 | 03-05-2015 | CHARLOTTE LAIJAS | 320.00 |
| 047864 | 03-05-2015 | CHASE EQUIPMENT FINANCE | 2,624.50 |
| 047865 | 03-05-2015 | CITY OF STOCKDALE | 5,716.88 |
| 047866 | 03-05-2015 | SUSAN M RIOS | 170.00 |
| 047867 | 03-05-2015 | DEWITT POTH AND SON | 184.53 |
| 047868 | 03-05-2015 | DYNASTY ENTERPRISES, INC | 1,005.25 |
| 047869 | 03-05-2015 | EWING, SAN ANTONIO | 401.22 |
| 047870 | 03-05-2015 | FLORESVILLE ELECTRIC LIGHT & POWER | 20,205.36 |
| 047871 | 03-05-2015 | FORT SAM HOUSTON ISD | 400.00 |
| 047872 | 03-05-2015 | GRAINGER | 446.97 |
| 047873 | 03-05-2015 | HILLYARD, INC | 454.26 |
| 047874 | 03-05-2015 | JASON P THOMPSON | 704.69 |
| 047875 | 03-05-2015 | JOHNNY'S BAR-B-QUE | 910.00 |
| 047876 | 03-05-2015 | JOSE R TAMAYO | 102.30 |
| 047877 | 03-05-2015 | LAVERNIA AUTO & TRUCK SUPPLY | 204.43 |
| 047878 | 03-05-2015 | MSB | 188.53 |
| 047879 | 03-05-2015 | OFFICE DEPOT CREDIT DEPARTMENT | 608.80 |
| 047880 | 03-05-2015 | PLEASANTON ISD | 35.00 |
| 047881 | 03-05-2015 | POLEY E BARCENEZ | 150.00 |
| 047882 | 03-05-2015 | RANDOLPH FIELD ISD | 400.00 |
| 047883 | 03-05-2015 | ROGER G MARTINEZ | 87.67 |
| 047884 | 03-05-2015 | RON'S AUTO SALES | 30.00 |
| 047885 | 03-05-2015 | RUNGE ISD | 128.00 |
| 047886 | 03-05-2015 | SODEXO, INC & AFFILIATES | 1,061.93 |
| 047887 | 03-05-2015 | SPIRIT EVENT COORDINATORS | 300.00 |
| 047888 | 03-05-2015 | TEXTHELP INC | 200.00 |
| 047889 | 03-05-2015 | THE REPAIR DEPOT | 50.00 |
| 047890 | 03-05-2015 | THREE RIVERS ISD | 350.00 |
| 047891 | 03-05-2015 | THYSSENKRUPP ELEVATOR CORP | 165.00 |
| 047892 | 03-05-2015 | TPRS PUBLISHING INC | 194.00 |
| 047893 | 03-05-2015 | TRACTOR CITY | 473.12 |
| 047894 | 03-05-2015 | WESTON PUMPING SERVICES, LP | 945.00 |
| 047895 | 03-16-2015 | EDUCATING DIVERSE LEARNERS | 1,200.00 |
| 047896 | 03-19-2015 | ARCHITECTURAL DIVISION 8 | 84.77 |
| 047897 | 03-19-2015 | BARBARA CARTER | 300.00 |
| 047898 | 03-19-2015 | BIMBO BAKERIES USA, INC | 417.52 |
| 047899 | 03-19-2015 | BLUE BELL CREAMERIES, L.P. | 295.84 |
| 047900 | 03-19-2015 | CHARLES ANDRUSS | 30.02 |
| 047901 | 03-19-2015 | CINTAS CORPORATION #087 | 248.54 |
| 047902 | 03-19-2015 | CITI BANK | 2,859.29 |
| 047903 | 03-19-2015 | DAVID WILLIAMS | 140.20 |

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| 047904 | 03-19-2015 | DEWAYNE SIMMONS | 79.51 |
| 047905 | 03-19-2015 | DIXIE FLAG COMPANY | 36.60 |
| 047906 | 03-19-2015 | DYNASTY ENTERPRISES, INC | 2,172.00 |
| 047907 | 03-19-2015 | EICHELBAUM WARDELL | 175.00 |
| 047908 | 03-19-2015 | FCCLA | 116.00 |
| 047909 | 03-19-2015 | GARY MCKELVEY | 73.00 |
| 047910 | 03-19-2015 | GILBERT M CORNEJO, JR. | 99.48 |
| 047911 | 03-19-2015 | GLENN D. POPPE | 50.00 |
| 047912 | 03-19-2015 | GRAINGER | 468.87 |
| 047913 | 03-19-2015 | HERFF JONES, INC | 1,311.40 |
| 047914 | 03-19-2015 | HOME DEPOT CREDIT SERVICES | 2,573.11 |
| 047915 | 03-19-2015 | JOSE R TAMAYO | 102.30 |
| 047916 | 03-19-2015 | JOSH WEST | 201.25 |
| 047917 | 03-19-2015 | JUDITH CHILDRESS | 120.00 |
| 047918 | 03-19-2015 | KATY WIATREK | 79.98 |
| 047919 | 03-19-2015 | LABATT INSTITUTIONAL SUPPLY | 17,650.03 |
| 047920 | 03-19-2015 | LARRY FRIEDENBERG | 73.00 |
| 047921 | 03-19-2015 | LOPEZ EXTERMINATING SERVICE INC. | 850.00 |
| 047922 | 03-19-2015 | LOWE'S PAY AND SAVE INC | 418.46 |
| 047923 | 03-19-2015 | MARION ISD | 175.00 |
| 047924 | 03-19-2015 | MELISSA RUST | 57.17 |
| 047925 | 03-19-2015 | MSB | 377.42 |
| 047926 | 03-19-2015 | MSB | 96.94 |
| 047927 | 03-19-2015 | NATWELL SUPPLY CORP | 108.28 |
| 047928 | 03-19-2015 | OAK FARMS DAIRY | 5,389.33 |
| 047929 | 03-19-2015 | PITNEY BOWES | 195.00 |
| 047930 | 03-19-2015 | POPPE AUTOMOTIVE WHSE | 303.20 |
| 047931 | 03-19-2015 | RAYMOND SOLIS | 81.84 |
| 047932 | 03-19-2015 | EDUCATION SER. CENTER-REG 20 | 28,497.30 |
| 047933 | 03-19-2015 | ROBERT GUY SCHWARTZ | 73.00 |
| 047934 | 03-19-2015 | ROBERT L REDDING | 65.00 |
| 047935 | 03-19-2015 | SANTEX TRUCK CENTERS LTD. | 506.99 |
| 047936 | 03-19-2015 | SCHULENBURG PRINTING/OFFICE | 64.30 |
| 047937 | 03-19-2015 | STAPLES ADVANTAGE | 227.00 |
| 047938 | 03-19-2015 | TEXAS ASSOCIATION OF SCHOOL ADMIN | 155.00 |
| 047939 | 03-19-2015 | TEXAS HIGH SCHL POWERLIFTING ASSC | 30.00 |
| 047940 | 03-19-2015 | TFS LEASING A PROGRAM OF DE LAGE | 1,851.12 |
| 047941 | 03-19-2015 | TX HI SCHL WOMENS POWERLIFTING ASSC | 35.00 |
| 047942 | 03-19-2015 | TOSHIBA BUSINESS SOLUTIONS | 702.75 |
| 047943 | 03-19-2015 | TOSHIBA BUSINESS SOLUTIONS | 414.27 |
| 047944 | 03-19-2015 | TYCO INTERGRATED SECURITY LLC | 397.35 |
| 047945 | 03-19-2015 | UNIFIRST HOLDINGS, INC | 463.56 |
| 047946 | 03-19-2015 | VICTOR M MARQUEZ | 336.00 |
| 047947 | 03-19-2015 | WILLIE FIZGERALD | 81.88 |
| 047948 | 03-19-2015 | WILSON COUNTY NEWS | 257.89 |
| 047949 | 03-23-2015 | OFFICE OF ATTORNEY GENERAL | 591.00 |
| 047950 | 03-23-2015 | BAY BRIDGE ADMINISTRATORS, LLC | 6,712.29 |

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| 047951 | 03-23-2015 | BAY BRIDGE ADMINISTRATORS, LLC | 2,175.00 |
| 047952 | 03-23-2015 | DEARBORN NATIONAL | 432.00 |
| 047953 | 03-23-2015 | FIRSTMARK CREDIT UNION | 800.00 |
| 047954 | 03-23-2015 | MARY K VIEGELAHN/CHAPTER 13 TRUSTEE | 485.00 |
| 047955 | 03-23-2015 | NATIONAL PLAN ADMINISTRATORS | 1,683.34 |
| 047956 | 03-23-2015 | PROVIDENT AMERICAN INSURANCE CO | 16.53 |
| 047957 | 03-23-2015 | SBG-VAA | 2,525.00 |
| 047958 | 03-23-2015 | TEXAS LIFE | 161.57 |
| 047959 | 03-23-2015 | TEXAS TEACHERS | 1,002.22 |
| 047960 | 03-23-2015 | TEXAS GUARANTEED STUDENT LOAN CO | 188.15 |
| 047961 | 03-26-2015 | ALEJANDRO A GARZA | 203.76 |
| 047962 | 03-26-2015 | CONFERENCE OF THE ADVANCEMENT OF MA | 175.00 |
| 047963 | 03-26-2015 | CENTURYLINK | 780.06 |
| 047964 | 03-26-2015 | CENTURYLINK | 499.49 |
| 047965 | 03-26-2015 | DUPRIEST CLINICAL SERVICES INC | 900.00 |
| 047966 | 03-26-2015 | DELL MARKETING L.P. | 2,395.28 |
| 047967 | 03-26-2015 | DEPARTMENT OF INFO RESOURCES | 47.60 |
| 047968 | 03-26-2015 | EDWARD SANDOVAL | 90.26 |
| 047969 | 03-26-2015 | EXZEKIEL O'CAMPO | 160.40 |
| 047970 | 03-26-2015 | JASON P THOMPSON | 4,550.00 |
| 047971 | 03-26-2015 | MARK ANTHONY PEREZ | 226.44 |
| 047972 | 03-26-2015 | MARY F DENSON | 1,550.00 |
| 047973 | 03-26-2015 | MCCOY CORPORATION | 439.97 |
| 047974 | 03-26-2015 | MSB | 503.38 |
| 047975 | 03-26-2015 | NOE MANRRIQUE | 203.84 |
| 047976 | 03-26-2015 | OFFICE DEPOT CREDIT DEPARTMENT | 434.92 |
| 047977 | 03-26-2015 | PROCOMPUTING | 1,268.00 |
| 047978 | 03-26-2015 | RANDY MCIVER | 150.00 |
| 047979 | 03-26-2015 | RON'S AUTO SALES | 5.00 |
| 047980 | 03-26-2015 | SPRINT | 3,755.38 |
| 047981 | 03-26-2015 | THOMAS BENHAM | 144.54 |
| 047982 | 03-26-2015 | TOSHIBA BUSINESS SOLUTIONS | 74.00 |
| 047983 | 03-26-2015 | WILLIE FIZGERALD | 81.88 |
| 047984 | 03-31-2015 | ASHLEY MOCZYGEMBA | 15.00 |
| 047985 | 04-01-2015 | GOLIAD ISD | 500.00 |
| | | Grand Totals | 152,847.90 |

End of Report