

Check Nbr	Paid Date	Payee	Amount
000081	05-22-2015	WELLS FARGO BANK N.A.	400.00
047214	* 10-30-2014	GREEN ACRES GOLF AND GAMES INC	-52.00
047419	* 12-04-2014	PATRICIA MARQUEZ	-70.50
047594	* 01-14-2015	FLORESVILLE ISD	-150.00
047605	* 01-14-2015	MICHAEL SOTO	-60.00
048134	05-08-2015	BANG ELECTRIC INC	860.00
048135	05-08-2015	CARAWAY FORD	131.05
048136	05-08-2015	CAREERSAFE ONLINE	400.00
048137	05-08-2015	CDW GOVERNMENT, INC	541.70
048138	05-08-2015	CHARLES JUPE	60.00
048139	05-08-2015	CHASE EQUIPMENT FINANCE	2,624.50
048140	05-08-2015	CITY OF STOCKDALE	4,404.21
048141	05-08-2015	COLLEGE BOARD AP	96.00
048142	05-08-2015	DECKER EQUIPMENT	243.52
048143	05-08-2015	DELL MARKETING L.P.	2,638.32
048144	05-08-2015	DEWITT POTH AND SON	1,422.83
048145	05-08-2015	DYNASTY ENTERPRISES, INC	1,969.20
048146	05-08-2015	EWING	785.78
048147	05-08-2015	FLORESVILLE ELECTRIC LIGHT & POWER	26,235.69
048148	05-08-2015	GINGER JACKSON	132.40
048149	05-08-2015	GLENN D. POPPE	60.00
048150	05-08-2015	HILLYARD, INC	11,339.27
048151	05-08-2015	HOME DEPOT CREDIT SERVICES	457.52
048152	05-08-2015	JERRY'S SPORTING GOODS	100.00
048153	05-08-2015	LABATT INSTITUTIONAL SUPPLY	17,497.78
048154	05-08-2015	LAVERNIA AUTO & TRUCK SUPPLY	220.43
048155	05-08-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00
048156	05-08-2015	LUIS C. MARTINEZ	133.92
048157	05-08-2015	MAHAM CORP	461.53
048158	05-08-2015	MSB	291.56
048159	05-08-2015	MSB	289.20
048160	05-08-2015	ORIENTAL-TRADING	318.53
048161	05-08-2015	S & P COMMUNICATIONS	422.00
048162	05-08-2015	SANTEX TRUCK CENTERS LTD.	1,805.39
048163	05-08-2015	SODEXO, INC & AFFILIATES	1,061.93
048164	05-08-2015	SPECTRUM CORP	279.02
048165	05-08-2015	SPRINT	3,780.46
048166	05-08-2015	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00
048167	05-08-2015	THYSSENKRUPP ELEVATOR CORP	165.00
048168	05-08-2015	UNIFIRST HOLDINGS, INC	603.90
048169	05-08-2015	UPS	27.42
048170	05-14-2015	ABLENET	152.90
048171	05-14-2015	SYNCHRONY BANK/AMAZON	225.67
048172	05-14-2015	BANG AIR INC	334.47
048173	05-14-2015	BIMBO BAKERIES USA, INC	491.51
048174	05-14-2015	CITI BANK	2,922.84
048175	05-14-2015	DECKER EQUIPMENT	427.70

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048176	05-14-2015	DELL MARKETING L.P.	92.39
048177	05-14-2015	DEWITT POTH AND SON	16.13
048178	05-14-2015	DEWITT POTH AND SON	319.96
048179	05-14-2015	DISCOUNT SCHOOL SUPPLY	132.72
048180	05-14-2015	GREEN ACRES GOLF AND GAMES INC	52.00
048181	05-14-2015	GREEN GATE	924.81
048182	05-14-2015	HEARTSAFE AMERICA INC	289.88
048183	05-14-2015	JOE'S SPRINKLERS	225.00
048184	05-14-2015	LAKESHORE CURRICULUM MATERIALS	267.19
048185	05-14-2015	LOWE'S PAY AND SAVE INC	519.18
048186	05-14-2015	MICHAEL SOTO	60.00
048187	05-14-2015	MISSION RESTAURANT SUPPLY CO	47.80
048188	05-14-2015	NATWELL SUPPLY CORP	108.28
048189	05-14-2015	OAK FARMS DAIRY	5,658.97
048190	05-14-2015	PROCOMPUTING	6,880.00
048191	05-14-2015	EDUCATION SER. CENTER-REG 20	2,053.13
048192	05-14-2015	ST MARY'S HALL SUMMER INSTITUTE	500.00
048193	05-14-2015	ST MARY'S HALL SUMMER INSTITUTE	500.00
048194	05-14-2015	TEXAS ALTERNATOR STARTER SERVICE	468.00
048195	05-14-2015	TEXAS EDUCATIONAL CONSULT SERV	21.00
048196	05-14-2015	TOSHIBA BUSINESS SOLUTIONS	296.30
048197	05-14-2015	TXTAG	8.13
048198	05-14-2015	UNIVERSITY OF TEXAS AT AUSTIN	120.00
048199	05-14-2015	VAR RESOURCES LLC	26,422.59
048200	05-14-2015	WALSH, ANDERSON, GALLEGOS,	110.00
048201	05-21-2015	CHARLES ANDRUSS	105.00
048202	05-21-2015	DEPARTMENT OF INFO RESOURCES	31.64
048203	05-21-2015	DYNASTY ENTERPRISES, INC	3,257.88
048204	05-21-2015	EDWARD SANDOVAL	90.26
048205	05-21-2015	FRANKLIN COVEY	9,837.06
048206	05-21-2015	JASON P THOMPSON	4,680.00
048207	05-21-2015	KOEPP CHEVROLET, INC	101.56
048208	05-21-2015	MSB	813.98
048209	05-21-2015	SADDLEBACK EDUCATIONAL, INC	101.92
048210	05-21-2015	SCHERTZ BANK AND TRUST	18,797.01
048211	05-21-2015	SCHOOL SPECIALTY SUPPLY INC	32.09
048212	05-21-2015	SOUTHWEST ACADEMIC SOLUTIONS LP	3,250.00
048213	05-21-2015	SOUTHWEST ACADEMIC SOLUTIONS LP	950.00
048214	05-21-2015	TEXAS DEPT OF PUBLIC SAFETY	107.00
048215	05-21-2015	TEXAS FFA ASSOCIATION	500.00
048216	05-21-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12
048217	05-21-2015	TOSHIBA BUSINESS SOLUTIONS	180.28
048218	05-21-2015	TYCO INTERGRATED SECURITY LLC	397.35
048219	05-21-2015	WAUKESHA-PEARCE INDUSTRIES, INC	756.58
048220	05-21-2015	WILSON CO TAX ASSESSOR-COL	15.00
048221	05-21-2015	WILSON COUNTY APPRAISAL DIST.	20,728.22
048222	05-25-2015	OFFICE OF ATTORNEY GENERAL	591.00

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount
048223	05-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,751.09
048224	05-25-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,175.00
048225	05-25-2015	DEARBORN NATIONAL	426.00
048226	05-25-2015	FIRSTMARK CREDIT UNION	800.00
048227	05-25-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
048228	05-25-2015	NATIONAL PLAN ADMINISTRATORS	1,683.34
048229	05-25-2015	PROVIDENT AMERICAN INSURANCE CO	16.53
048230	05-25-2015	SBG-VAA	2,525.00
048231	05-25-2015	TEXAS LIFE	161.57
048232	05-25-2015	TEXAS TEACHERS	1,002.22
048233	05-25-2015	TEXAS GUARANTEED STUDENT LOAN CO	188.15
048234	05-28-2015	BB&T GOVERNMENTAL FINANCE	60,778.70
048235	05-28-2015	CARAWAY FORD	14.00
048236	05-28-2015	CHAPMAN REGRIGERATION INC	542.00
048237	05-28-2015	EWELL EDUCATIONAL SERVICES	75.00
048238	05-28-2015	KOEPP CHEVROLET, INC	378.84
048239	05-28-2015	LINEBARGER GOGGAN BLAIR & SAMPSON	8,867.55
048240	05-28-2015	MSB	826.59
048241	05-28-2015	MSB	590.50
048242	05-28-2015	NETCHEMIA, LLC	787.50
048243	05-28-2015	OFFICE DEPOT CREDIT DEPARTMENT	250.63
048244	05-28-2015	S & P COMMUNICATIONS	504.00
048245	05-28-2015	SAN ANTONIO EXPRESS-NEWS	455.00
048246	05-28-2015	TOSHIBA FINANCIAL SERVICES	262.50

Grand Totals 291,247.77

End of Report

\* Indicates voided check