

Check Nbr	Paid Date	Payee	Amount
047220	11-06-2014	A+ COMPUTER SCIENCE	325.00
047221	11-06-2014	ALERT SERVICES, INC.	104.95
047222	11-06-2014	AMERICAN BAND	1,018.68
047223	11-06-2014	ANDREW GRANTHAM	62.55
047224	11-06-2014	ATS SPORTS	208.14
047225	11-06-2014	BANG AIR INC	609.59
047226	11-06-2014	BANG ELECTRIC INC	982.71
047227	11-06-2014	BIELA'S GLASS & ALUM. PROD.	304.00
047228	11-06-2014	BOBBY CABELLO	88.00
047229	11-06-2014	BONNIE CADDELL	66.80
047230	11-06-2014	COUNCIL OF EDUCATORS	380.00
047231	11-06-2014	COUNCIL OF EDUCATORS	270.00
047232	11-06-2014	COUNCIL OF EDUCATORS	270.00
047233	11-06-2014	COUNCIL OF EDUCATORS	110.00
047234	11-06-2014	COUNCIL OF EDUCATORS	110.00
047235	11-06-2014	CHASE EQUIPMENT FINANCE	2,624.50
047236	11-06-2014	CINTAS CORPORATION #087	621.35
047237	11-06-2014	CITY OF STOCKDALE	5,703.66
047238	11-06-2014	DAVID MORRIS JR	88.00
047239	11-06-2014	DELL MARKETING L.P.	950.98
047240	11-06-2014	DEWITT POTH AND SON	319.96
047241	11-06-2014	DYNASTY ENTERPRISES, INC	2,876.50
047242	11-06-2014	FABIAN BALLARD	176.00
047243	11-06-2014	FLORESVILLE ELECTRIC LIGHT & POWER	30,888.68
047244	11-06-2014	GILBERT RODRIGUEZ	176.00
047245	11-06-2014	GILBERT RODRIGUEZ JR	176.00
047246	11-06-2014	EUGENE R BRISENO	88.00
047247	11-06-2014	GUMDROPS BOOKS	512.24
047248	11-06-2014	GUMDROPS BOOKS	839.79
047249	11-06-2014	HARRY K WONG PUBLICATIONS, INC	95.85
047250	11-06-2014	J AND P MANAGEMENT, LLC	100.00
047251	11-06-2014	JASON P THOMPSON	1,105.00
047252	11-06-2014	JEFF ROBLES	88.00
047253	11-06-2014	JEFFREY DUGI	100.00
047254	11-06-2014	JERALD W HARDIN SR	83.00
047255	11-06-2014	JERRY'S SPORTING GOODS	1,320.00
047256	11-06-2014	JERRY'S SPORTING GOODS	948.00
047257	11-06-2014	JIMMY SALDIVAR	176.00
047258	11-06-2014	JOSEPH EDWARD MARTINEZ	83.00
047259	11-06-2014	LINEBARGER GOGGAN BLAIR & SAMPSON	10,724.85
047260	11-06-2014	LOPEZ EXTERMINATING SERVICE INC.	850.00
047261	11-06-2014	LOUIS VEGA III	88.00
047262	11-06-2014	MANUEL DELEON	83.00
047263	11-06-2014	MARIO RIOS	83.00
047264	11-06-2014	MICHAEL BUTLER	65.24
047265	11-06-2014	MSB	919.24
047266	11-06-2014	NIXON LIONS CLUB TOURNAMENT	150.00

Check Nbr	Paid Date	Payee	Amount
047267	11-06-2014	NIXON LIONS CLUB TOURNAMENT	150.00
047268	11-06-2014	OFFICE DEPOT CREDIT DEPARTMENT	393.54
047269	11-06-2014	OFFICE DEPOT CREDIT DEPARTMENT	1,217.80
047270	11-06-2014	OFFICE DEPOT CREDIT DEPARTMENT	92.90
047271	11-06-2014	PEGGY ANN STEVES	1,441.84
047272	11-06-2014	POPPE AUTOMOTIVE WHSE	284.43
047273	11-06-2014	PRUSKI'S (KOSCUISKO)	439.52
047274	11-06-2014	RALPH ALSPAUGH	83.00
047275	11-06-2014	RICHARD NICHOLS	100.00
047276	11-06-2014	ROBERT D DAVIS	88.00
047277	11-06-2014	RODOLFO MANCHA	83.00
047278	11-06-2014	ROGER FRANKLIN	60.00
047279	11-06-2014	RONNIE W. BOHMANN	7,826.63
047280	11-06-2014	SANTEX TRUCK CENTERS LTD.	822.21
047281	11-06-2014	SODEXO, INC & AFFILIATES	1,061.93
047282	11-06-2014	SP ENTERPRISES	300.00
047283	11-06-2014	SPRINT	3,615.25
047284	11-06-2014	THE REPAIR DEPOT	150.00
047285	11-06-2014	THYSSENKRUPP ELEVATOR CORP	165.00
047286	11-06-2014	TRACTOR CITY	57.97
047287	11-06-2014	TUNE IN	111.55
047288	11-06-2014	UNIVERSITY INTERSCHOLASTIC LEAGUE	28.75
047289	11-06-2014	UPS	9.76
047290	11-06-2014	WALSH, ANDERSON, GALLEGOS,	5,029.16
047291	11-06-2014	WILSON COUNTY NEWS	147.96
047292	11-06-2014	WILSON LANGUAGE TRAINING CORP	192.24
047293	11-13-2014	ACE MART RESTAURANT SUPPLY CO INC	54.67
047294	11-13-2014	GE MONEY BANK/AMAZON	1,931.11
047295	11-13-2014	BARBARA CARTER	940.00
047296	11-13-2014	BIMBO BAKERIES USA, INC	549.25
047297	11-13-2014	BLUE BELL CREAMERIES, L.P.	345.12
047298	11-13-2014	CANINE CONTRABAND DETECTION	190.00
047299	11-13-2014	CITI BANK	2,680.35
047300	11-13-2014	CLAYWORLD	398.04
047301	11-13-2014	CREATIVE MATHEMATICS	450.00
047302	11-13-2014	DANIEL VERTIZ	125.40
047303	11-13-2014	EDUCATOR'S DEPOT, INC	427.36
047304	* 11-13-2014	FLORESVILLE ISD	.00
047305	11-13-2014	GRAINGER	752.55
047306	11-13-2014	HAAN CRAFTS	224.76
047307	11-13-2014	HEATHER DUBOSE	112.94
047308	11-13-2014	JASON P THOMPSON	975.00
047309	11-13-2014	KARNES CITY ISD	225.00
047310	11-13-2014	KARNES CITY ISD	100.00
047311	11-13-2014	LABATT INSTITUTIONAL SUPPLY	24,256.46
047312	11-13-2014	LAVERNIA AUTO & TRUCK SUPPLY	58.72
047313	11-13-2014	LOWE'S PAY AND SAVE INC	107.44

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047314	11-13-2014	LULING ISD	225.00
047315	11-13-2014	MACEDONIO V MARTINEZ	141.36
047316	* 11-13-2014	MORGANS WONDERLAND	.00
047317	11-13-2014	MSB	116.73
047318	11-13-2014	NASCO	14.46
047319	11-13-2014	NATALIA ISD	175.00
047320	11-13-2014	NATWELL SUPPLY CORP	131.98
047321	11-13-2014	OAK FARMS DAIRY	6,763.70
047322	11-13-2014	OFFICE DEPOT CREDIT DEPARTMENT	608.80
047323	11-13-2014	OFFICE DEPOT CREDIT DEPARTMENT	27.10
047324	11-13-2014	PAT RUTLAND	109.92
047325	11-13-2014	PETER PIPER PIZZA	320.00
047326	11-13-2014	PLEASANTON ISD	200.00
047327	11-13-2014	PRUSKI'S (KOSCUISKO)	777.52
047328	11-13-2014	RICHARD NICHOLS	100.00
047329	11-13-2014	ROBERT OLIVAREZ	35.00
047330	11-13-2014	ROSA M BRADSHAW	133.87
047331	11-13-2014	ROSS H SKILLMAN	142.28
047332	11-13-2014	SCHOOL TECH SUPPLY	459.00
047333	11-13-2014	SCHULENBURG PRINTING/OFFICE	181.89
047334	11-13-2014	STEPHEN WILLIS JENNINGS	118.00
047335	11-13-2014	TERRY TOLLIVER	212.00
047336	11-13-2014	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	500.00
047337	11-13-2014	TOSHIBA BUSINESS SOLUTIONS	534.23
047338	11-13-2014	VICTOR VERTIZ JR	93.00
047339	11-20-2014	ALERT SERVICES, INC.	515.00
047340	11-20-2014	BANG AIR INC	445.07
047341	11-20-2014	DYNASTY ENTERPRISES, INC	4,071.74
047342	11-20-2014	GINGER JACKSON	181.00
047343	11-20-2014	HEATHER DUBOSE	23.09
047344	11-20-2014	HOUGHTON MIFFLIN COMPANY	53.25
047345	11-20-2014	HUNGRY HOPPER LAWN & LAND LLC	1,205.00
047346	11-20-2014	IRVIN RUSSELL	109.32
047347	11-20-2014	JASON P THOMPSON	1,013.98
047348	11-20-2014	KEVIN HOWARD	110.16
047349	11-20-2014	MRC ENTERPRISES	140.00
047350	11-20-2014	MSB	256.51
047351	11-20-2014	NAVARRO ISD	300.00
047352	11-20-2014	PEARSALL ISD	225.00
047353	11-20-2014	PEARSALL ISD	300.00
047354	11-20-2014	EDUCATION SER. CENTER-REG 20	22,966.52
047355	11-20-2014	SPECIALTY SUPPLY & INSTALLATION LLC	1,571.00
047356	11-20-2014	STOCKDALE EMS	3,600.00
047357	11-20-2014	TEXAS DEPT OF PUBLIC SAFETY	8.00
047358	11-20-2014	TEXAS TOLLWAYS	3.44
047359	11-20-2014	TFS LEASING A PROGRAM OF DE LAGE	1,813.83
047360	11-20-2014	THE REPAIR DEPOT	75.00

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047361	11-20-2014	TOSHIBA FINANCIAL SERVICES	263.50
047362	11-20-2014	TYCO INTERGRATED SECURITY LLC	397.35
047363	11-20-2014	WILSON COUNTY APPRAISAL DIST.	20,728.22
047364	11-24-2014	OFFICE OF ATTORNEY GENERAL	591.00
047365	11-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	6,764.84
047366	11-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	2,350.00
047367	11-24-2014	DEARBORN NATIONAL	432.00
047368	11-24-2014	FIRSTMARK CREDIT UNION	800.00
047369	11-24-2014	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
047370	11-24-2014	NATIONAL PLAN ADMINISTRATORS	1,733.34
047371	11-24-2014	PROVIDENT AMERICAN INSURANCE CO	16.53
047372	11-24-2014	SBG-VAA	2,525.00
047373	11-24-2014	TEXAS AFT/ PROFESSIONAL EDUCATORS	46.66
047374	11-24-2014	TEXAS CLASSROOM TEACHERS ASSC.	28.00
047375	11-24-2014	TEXAS LIFE	161.57
047376	11-24-2014	TEXAS TEACHERS	1,002.22
047377	11-24-2014	TEXAS GUARANTEED STUDENT LOAN CO	188.15
047378	11-25-2014	ATSSB/REGION 12	128.00
047379	11-25-2014	BRENDA MCELROY	27.84
047380	11-25-2014	CHASITY COPE	19.33
047381	11-25-2014	LEE DOCKERY	592.97
047382	11-25-2014	TEXAS HS BASEBALL COACHES ASSOC	160.00
<b>Grand Totals</b>			<b>217,419.94</b>

End of Report