

Check Nbr	Paid Date	Payee	Amount
046761	* 08-14-2014	FLORESVILLE ISD	-2,009.00
047050	10-02-2014	ASHLEY MOCZYGEMBA	7.00
047051	10-02-2014	BARCELONA SPORTING GOODS, INC	935.00
047052	10-02-2014	BOWMAN SEWING MACHINE CO	1,229.75
047053	10-02-2014	CAMERON L. GULLEY	16,200.00
047054	10-02-2014	CDW GOVERNMENT, INC	6,629.48
047055	10-02-2014	CINTAS CORPORATION #087	497.08
047056	10-02-2014	CITY OF STOCKDALE	4,813.96
047057	10-02-2014	DENNIS L NEUMANN	98.00
047058	10-02-2014	DEWITT POTH AND SON	330.92
047059	10-02-2014	DONNA JOHNSON GOODWYN	98.00
047060	10-02-2014	DUSTIN PAUL PADALECKI	40.00
047061	10-02-2014	EWING, SAN ANTONIO	651.95
047062	10-02-2014	FLORESVILLE ELECTRIC LIGHT & POWER	31,974.93
047063	10-02-2014	GRAINGER	1,767.60
047064	10-02-2014	GRAINGER	203.76
047065	10-02-2014	HENRY SIMON	98.00
047066	10-02-2014	JASON P THOMPSON	130.00
047067	10-02-2014	JASON P THOMPSON	1,820.00
047068	10-02-2014	JENNIFER MARTIN	203.70
047069	10-02-2014	JOHN'S SALVAGE CO	550.00
047070	10-02-2014	KYLE FRIESENHAHN	150.00
047071	10-02-2014	LOPEZ EXTERMINATING SERVICE INC.	850.00
047072	10-02-2014	MICHAEL REINERT	40.00
047073	10-02-2014	MSB	169.30
047074	10-02-2014	RAUL RODRIGUEZ	98.00
047075	10-02-2014	RIDDELL/ALL AMERICAN	249.83
047076	10-02-2014	ROBIN BLOCKER	40.03
047077	10-02-2014	SCHOOLMATE	525.00
047078	10-02-2014	SODEXO, INC & AFFILIATES	1,061.93
047079	10-02-2014	STAPLES ADVANTAGE	223.37
047080	10-02-2014	EDMENTUM, INC	2,375.00
047081	10-02-2014	TERI WOLFF	358.81
047082	10-02-2014	TOSHIBA BUSINESS SOLUTIONS	333.32
047083	10-02-2014	TRACTOR CITY	346.57
047084	10-02-2014	TRIUMPH LEARNING LLC	1,784.78
047085	10-02-2014	VICTOR M MARQUEZ	144.00
047086	10-09-2014	ANTHONY BENNETT	250.00
047087	10-09-2014	ASW INTERPRISES, LLC	291.15
047088	10-09-2014	BANG AIR INC	11,603.18
047089	10-09-2014	BANG AIR INC	2,665.36
047090	10-09-2014	BARCELONA SPORTING GOODS, INC	710.00
047091	10-09-2014	BLUE BELL CREAMERIES, L.P.	355.53
047092	10-09-2014	CANINE CONTRABAND DETECTION	190.00
047093	10-09-2014	CDW GOVERNMENT, INC	80.00
047094	10-09-2014	CHASE EQUIPMENT FINANCE	2,624.50
047095	10-09-2014	CITY VIEW HIGH SCHOOL	350.00

Check Nbr	Paid Date	Payee	Amount
047096	10-09-2014	COMMERCIAL KITCHEN REPAIR	304.30
047097	10-09-2014	DISCOUNT TWO-WAY RADIO CORPORATION	509.53
047098	10-09-2014	DYNASTY ENTERPRISES, INC	4,544.75
047099	10-09-2014	FLORESVILLE ALTERNATIVE CENTER	24,000.00
047100	10-09-2014	GEORGE DELA CRUZ	88.00
047101	10-09-2014	IDENT-A-KID SERVICES OF AMERICA	95.25
047102	10-09-2014	JASON P THOMPSON	1,007.50
047103	10-09-2014	JASON P THOMPSON	292.50
047104	10-09-2014	LABATT INSTITUTIONAL SUPPLY	17,467.65
047105	10-09-2014	LOWE'S PAY AND SAVE INC	71.96
047106	10-09-2014	LYNDON VILLONE	88.00
047107	10-09-2014	MCCOY CORPORATION	715.20
047108	10-09-2014	MENTORING MINDS	681.67
047109	10-09-2014	FRANCIS MICHAEL GOLLAHON	105.54
047110	10-09-2014	MSB	120.38
047111	10-09-2014	OAK FARMS DAIRY	5,937.15
047112	10-09-2014	POLEY E BARCENEZ	240.00
047113	10-09-2014	POPPE AUTOMOTIVE WHSE	1,968.77
047114	10-09-2014	RIDDELL/ALL AMERICAN	489.95
047115	10-09-2014	RUBEN MONTEMAYOR	88.00
047116	10-09-2014	SANTEX TRUCK CENTERS LTD.	1,504.79
047117	10-09-2014	HARLAND TECHNOLOGY SERVICES	196.47
047118	10-09-2014	SCHULENBURG PRINTING/OFFICE	73.82
047119	10-09-2014	TASSP	210.00
047120	10-09-2014	TERI DUGI	27.00
047121	10-09-2014	THYSSENKRUPP ELEVATOR CORP	165.00
047122	10-09-2014	TIME FOR KIDS	289.90
047123	10-09-2014	WALSH, ANDERSON, GALLEGOS,	12,166.93
047124	10-09-2014	WILSON COUNTY NEWS	363.20
047125	10-15-2014	GE MONEY BANK/AMAZON	404.51
047126	10-15-2014	AMPLIFY EDUCATION, INC	460.00
047127	10-15-2014	ASW INTERPRISES, LLC	108.50
047128	10-15-2014	BANG AIR INC	5,042.67
047129	10-15-2014	BIMBO BAKERIES USA, INC	604.11
047130	10-15-2014	CITI BANK	881.03
047131	10-15-2014	CLIMATEC	552.44
047132	10-15-2014	DAWN JOHNSON	120.00
047133	10-15-2014	DISCOUNT TWO-WAY RADIO CORPORATION	115.89
047134	10-15-2014	EDWARD A LANDA	168.00
047135	10-15-2014	GARY GILBERT	88.00
047136	10-15-2014	GUADALUPE REGIONAL MEDICAL CENTER	50.00
047137	10-15-2014	HAZELDEN	250.00
047138	10-15-2014	HERACLIO MARTINEZ	88.00
047139	10-15-2014	JASON P THOMPSON	585.00
047140	10-15-2014	JIMMY SALDIVAR JR	88.00
047141	10-15-2014	JOSEPH EDWARD MARTINEZ	88.00
047142	10-15-2014	JOSH HEIMANN	856.97

Check Nbr	Paid Date	Payee	Amount
047143	10-15-2014	LA VERNIA INSURANCE AGENCY	381.00
047144	10-15-2014	MARK A GAMEZ	88.00
047145	10-15-2014	MSB	303.08
047146	10-15-2014	NATHAN DRZYMALA	100.00
047147	10-15-2014	NATWELL SUPPLY CORP	131.98
047148	10-15-2014	PATRICIA GAIL HOBAN	98.00
047149	10-15-2014	PAUL DARILEK	336.00
047150	10-15-2014	REGION 13	155.00
047151	10-15-2014	REYES MONTEJANO JR	88.00
047152	10-15-2014	ROBERT BRAUNE	216.54
047153	10-15-2014	ROLANDO GARZA	98.00
047154	10-15-2014	SCOTT BRADFORD	88.00
047155	10-15-2014	TEXAS DEPT OF PUBLIC SAFETY	21.00
047156	10-15-2014	TEXAS EDUCATIONAL CONSULT SERV	12,756.00
047157	10-15-2014	THADDEUS CHASE	88.00
047158	10-15-2014	THE REPAIR DEPOT	75.00
047159	10-15-2014	TYCO INTERGRATED SECURITY LLC	397.35
047160	10-15-2014	VENICIA MONITA	21.11
047161	10-15-2014	WAYFAIR LLC	141.42
047162	10-23-2014	A-1 SHINER FIRE & SAFETY, INC.	97.50
047163	10-23-2014	ARTS EDUCATION IDEAS	118.00
047164	10-23-2014	BANG ELECTRIC INC	4,359.03
047165	10-23-2014	CHAPMAN REGRIGERATION INC	1,139.00
047166	10-23-2014	COMPUSCHOLAR INC	70.00
047167	10-23-2014	DAVID W RICE JR	100.00
047168	10-23-2014	DUPRIEST CLINICAL SERVICES INC	675.00
047169	10-23-2014	DELL MARKETING L.P.	1,751.24
047170	10-23-2014	DEPARTMENT OF INFO RESOURCES	55.86
047171	10-23-2014	DR. NUMSEN	60.00
047172	10-23-2014	DYNASTY ENTERPRISES, INC	2,958.00
047173	10-23-2014	ELIZABETH JANE WILLIAMS	98.00
047174	10-23-2014	GREAT LAKES SPORTS	430.36
047175	10-23-2014	IDENT-A-KID SERVICES OF AMERICA	240.00
047176	10-23-2014	JASON P THOMPSON	585.00
047177	10-23-2014	JASON P THOMPSON	975.00
047178	10-23-2014	JERRY'S SPORTING GOODS	2,363.00
047179	10-23-2014	LEDBETTERS DEPENDABLE CLEANERS	390.50
047180	10-23-2014	LONNIE SNYDER	98.00
047181	10-23-2014	MARTI WIEDING	47.45
047182	10-23-2014	MSB	502.38
047183	10-23-2014	OFFICE DEPOT CREDIT DEPARTMENT	363.12
047184	10-23-2014	EDUCATION SER. CENTER-REG 20	659.64
047185	10-23-2014	RON'S AUTO SALES	10.00
047186	10-23-2014	SCHOOL SPECIALTY SUPPLY INC	58.26
047187	10-23-2014	STEPHANIE GLENEWINKEL	59.50
047188	10-23-2014	TEXAS EDUCATIONAL PAPERBACKS	74.95
047189	10-23-2014	TFS LEASING A PROGRAM OF DE LAGE	1,813.83

Check Nbr	Paid Date	Payee	Amount
047190	10-23-2014	THE REPAIR DEPOT	100.00
047191	10-23-2014	TOSHIBA FINANCIAL SERVICES	263.50
047192	10-23-2014	TOSHIBA BUSINESS SOLUTIONS	474.91
047193	10-23-2014	USI-EDUCATION AND GOV SALES	521.59
047194	10-23-2014	WALMART	574.97
047195	10-23-2014	WILLIAM V MACGILL & CO	597.37
047196	10-23-2014	WORKERS COMPENSATION SOL	4,981.33
047197	10-24-2014	OFFICE OF ATTORNEY GENERAL	591.00
047198	10-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	6,801.20
047199	10-24-2014	BAY BRIDGE ADMINISTRATORS, LLC	2,350.00
047200	10-24-2014	DEARBORN NATIONAL	432.00
047201	10-24-2014	FIRSTMARK CREDIT UNION	800.00
047202	10-24-2014	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00
047203	10-24-2014	NATIONAL PLAN ADMINISTRATORS	1,733.34
047204	10-24-2014	PROVIDENT AMERICAN INSURANCE CO	16.53
047205	10-24-2014	SBG-VAA	2,525.00
047206	10-24-2014	TEXAS AFT/ PROFESSIONAL EDUCATORS	46.67
047207	10-24-2014	TEXAS CLASSROOM TEACHERS ASSC.	28.00
047208	10-24-2014	TEXAS LIFE	161.57
047209	10-24-2014	TEXAS TEACHERS	1,002.22
047210	10-24-2014	TEXAS GUARANTEED STUDENT LOAN CO	188.15
047211	10-30-2014	ACTFL c/o CONVENTION DATA SERVICES	175.00
047212	10-30-2014	ACTFL c/o CONVENTION DATA SERVICES	175.00
047213	10-30-2014	BRANDY JO HAWKINS	450.00
047214	10-30-2014	GREEN ACRES GOLF AND GAMES INC	52.00
047215	10-30-2014	JASON P THOMPSON	1,430.00
047216	10-30-2014	JEFFREY DUGI	100.00
047217	10-30-2014	NELSON SPORTS PRODUCTS INC	92.70
047218	10-30-2014	TRAVIS MICHAEL BECK	100.00
047219	10-30-2014	UTSA ATHLETIC DEPARTMENT	120.00
Grand Totals			241,609.27

End of Report