

Check Nbr	Paid Date	Payee	Amount	EFT
049137	12-03-2015	AURORA R DE LOS SANTOS	226.00	N
049138	12-03-2015	CAMINO REAL COMMUNITY SERVICES	500.00	N
049139	12-03-2015	CANINE CONTRABAND DETECTION	190.00	N
049140	12-03-2015	CDW GOVERNMENT, INC	24.18	N
049141	12-03-2015	CHASE EQUIPMENT FINANCE	5,249.00	N
049142	12-03-2015	CHRIS ASADOURIAN	119.15	N
049143	12-03-2015	CITY OF STOCKDALE	3,786.20	N
049144	12-03-2015	DARRELL HARRIS	98.70	N
049145	12-03-2015	DAVID G SMITH	162.22	N
049146	12-03-2015	FROST BANK/CAPTIAL MARKETS DEPT	2,500.00	N
049147	12-03-2015	GILBERT YZAGUIRRE	299.28	N
049148	12-03-2015	GONZALES I.S.D.	300.00	N
049149	12-03-2015	JERRY'S SPORTING GOODS	1,426.00	N
049150	12-03-2015	K12 BOOK SOURCE	35.03	N
049151	12-03-2015	LARRY D.M. PARKER SR	118.46	N
049152	12-03-2015	LONNIE R FRANKLIN	177.44	N
049153	12-03-2015	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
049154	12-03-2015	MOISES RODRIGUEZ	123.98	N
049155	12-03-2015	MSB	802.72	N
049156	12-03-2015	NIXON/SMILEY CISD	5,000.00	N
049157	12-03-2015	OFFICE DEPOT CREDIT DEPARTMENT	302.35	N
049158	12-03-2015	OFFICE DEPOT CREDIT DEPARTMENT	1,100.00	N
049159	12-03-2015	OFFICE DEPOT CREDIT DEPARTMENT	55.74	N
049160	12-03-2015	J AND P MANAGEMENT, LLC	95.00	N
049161	12-03-2015	PRUSKI'S (KOSCUISKO)	35.00	N
049162	12-03-2015	PURCHASE POWER	512.37	N
049163	12-03-2015	REGION 04	51.00	N
049164	12-03-2015	RODOLFO GARCIA	156.12	N
049165	12-03-2015	ROLANDO GARZA	128.00	N
049166	12-03-2015	SCHULENBURG PRINTING/OFFICE	18.03	N
049167	12-03-2015	SODEXO, INC & AFFILIATES	1,090.60	N
049168	12-03-2015	SP ENTERPRISES	360.00	N
049169	12-03-2015	STAPLES ADVANTAGE	155.40	N
049170	12-03-2015	STEELE AWARDS, LLC	272.45	N
049171	12-03-2015	STEVEN W ANDERSON	182.95	N
049172	12-03-2015	THE REPAIR DEPOT	100.00	N
049173	12-03-2015	THYSSENKRUPP ELEVATOR CORP	170.36	N
049174	12-03-2015	UNIFIRST HOLDINGS, INC	603.90	N
049175	12-03-2015	WILSON COUNTY ESD #3	2,200.00	N
049176	12-10-2015	ALBERT JIMENEZ	108.00	N
049177	12-10-2015	ALERT SERVICES, INC.	112.00	N
049178	12-10-2015	ALTEX COMPUTER & ELECTRONICS	28.59	N
049179	12-10-2015	BILLY POLASEK	21.19	N
049180	12-10-2015	BIMBO BAKERIES USA, INC	477.72	N
049181	12-10-2015	BRETT ULLMANN	124.40	N
049182	12-10-2015	CODY EDWARD LEE SHOCKLEY	129.02	N
049183	12-10-2015	DEWITT POTH AND SON	840.94	N

Check Nbr	Paid Date	Payee	Amount	EFT
049184	12-10-2015	DYNASTY ENTERPRISES, INC	1,564.50	N
049185	12-10-2015	EMPOWERING WRITERS	419.00	N
049186	12-10-2015	ERATE CONSULTING SPECIALISTS, INC	1,575.00	N
049187	12-10-2015	FLORESVILLE ELECTRIC LIGHT & POWER	27,079.40	N
049188	12-10-2015	FREDDIE THOMAS	131.39	N
049189	12-10-2015	GA POWERS CO.	99.24	N
049190	12-10-2015	HENRY SIMON	187.95	N
049191	12-10-2015	J.W. PEPPER AND SONS, INC.	473.55	N
049192	12-10-2015	LABATT INSTITUTIONAL SUPPLY	16,176.13	N
049193	12-10-2015	LAVERNIA AUTO & TRUCK SUPPLY	236.95	N
049194	12-10-2015	LOWE'S PAY AND SAVE INC	43.83	N
049195	12-10-2015	M & D SAN ANOTNIO	70.96	N
049196	12-10-2015	OAK FARMS DAIRY	6,117.84	N
049197	12-10-2015	OFFICE DEPOT CREDIT DEPARTMENT	170.75	N
049198	12-10-2015	PIONEER MANUFACTURING COMPANY	312.00	N
049199	12-10-2015	EDUCATION SER. CENTER-REG 20	31,469.00	N
049200	12-10-2015	SANTEX TRUCK CENTERS LTD.	2,114.90	N
049201	12-10-2015	STEVEN W MACHA	184.50	N
049202	12-10-2015	STOCKDALE FFA ACTIVITY	300.00	N
049203	12-10-2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	320.00	N
049204	12-10-2015	TEXAS ASSOCIATION OF SCHOOL ADMIN	190.00	N
049205	12-10-2015	TOSHIBA BUSINESS SOLUTIONS	337.95	N
049206	12-10-2015	TRACY CLAPP	19.05	N
049207	12-10-2015	WALSH GALLEGOS TREVINO	2,542.18	N
049208	12-10-2015	WILSON COUNTY NEWS	101.96	N
049209	12-16-2015	OFFICE OF THE ATTORNEY GENERAL	375.00	N
049210	12-16-2015	OFFICE OF ATTORNEY GENERAL	591.00	N
049211	12-16-2015	OFFICE OF ATTORNEY GENERAL	794.00	N
049212	12-16-2015	BAY BRIDGE ADMINISTRATORS, LLC	6,541.75	N
049213	12-16-2015	BAY BRIDGE ADMINISTRATORS, LLC	2,475.00	N
049214	12-16-2015	DEARBORN NATIONAL	432.00	N
049215	12-16-2015	FIRSTMARK CREDIT UNION	800.00	N
049216	12-16-2015	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00	N
049217	12-16-2015	NATIONAL PLAN ADMINISTRATORS	1,864.17	N
049218	12-16-2015	OFFICE OF THE ATTORNEY GENERAL	400.00	N
049219	12-16-2015	PROVIDENT AMERICAN INSURANCE CO	16.53	N
049220	12-16-2015	SBG-VAA	2,525.00	N
049221	12-16-2015	TEXAS AFT/ PROFESSIONAL EDUCATORS	48.33	N
049222	12-16-2015	TEXAS CLASSROOM TEACHERS ASSC.	56.00	N
049223	12-16-2015	TEXAS LIFE	161.57	N
049224	12-16-2015	TEXAS GUARANTEED STUDENT LOAN CO	383.88	N
049225	12-16-2015	ACE INDUSTRIAL SUPPLY INC	1,711.50	N
049226	12-16-2015	SYNCHRONY BANK/AMAZON	475.00	N
049227	12-16-2015	ATSSB/REGION 12	40.00	N
049228	12-16-2015	BANG AIR INC	470.70	N
049229	12-16-2015	BRANDON BREWER	158.27	N
049230	12-16-2015	CANINE CONTRABAND DETECTION	190.00	N

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
049231	12-16-2015	CITI BANK	3,001.18	N
049232	12-16-2015	COMMERCIAL KITCHEN REPAIR	461.52	N
049233	12-16-2015	DEWITT POTH AND SON	203.27	N
049234	12-16-2015	DEWITT POTH AND SON	159.98	N
049235	12-16-2015	FREDDIE THOMAS	155.65	N
049236	12-16-2015	J.W. PEPPER AND SON, INC.	53.94	N
049237	12-16-2015	JASON P THOMPSON	1,050.00	N
049238	12-16-2015	JOSTENS PUBLICATIONS	80.00	N
049239	12-16-2015	MCGRAW-HILL EDUCATION, INC	1,479.60	N
049240	12-16-2015	MSB	329.85	N
049241	12-16-2015	MSB	93.97	N
049242	12-16-2015	NOTARY PUBLIC UNDERWRITERS AGENCY	163.00	N
049243	12-16-2015	OFFICE DEPOT CREDIT DEPARTMENT	2,295.73	N
049244	12-16-2015	OFFICE DEPOT CREDIT DEPARTMENT	456.70	N
049245	12-16-2015	SCHULENBURG PRINTING/OFFICE	24.65	N
049246	12-16-2015	STAPLES ADVANTAGE	221.10	N
049247	12-16-2015	TEXAS DEPT OF PUBLIC SAFETY	8.00	N
049248	12-16-2015	TFS LEASING A PROGRAM OF DE LAGE	1,851.12	N
049249	12-16-2015	THE REPAIR DEPOT	25.00	N
049250	12-16-2015	THE REPAIR DEPOT	25.00	N
049251	12-16-2015	THE REPAIR DEPOT	25.00	N
049252	12-16-2015	TRACK & FIELD COACHES CLINIC OF TX	200.00	N
049253	12-16-2015	TYCO INTERGRATED SECURITY LLC	397.97	N
049254	12-16-2015	UIL REGION 12 MUSIC CONTEST	112.00	N
049255	12-16-2015	WESTON PUMPING SERVICES, LP	945.00	N
049256	12-18-2015	RANDY MCIVER	333.00	N
049257	12-18-2015	TAMI JONES	100.00	N
049258	12-18-2015	UIL REGION 12 MUSIC CONTEST	84.00	N
Grand Totals			158,988.45	

End of Report

* Indicates voided check