

Check Nbr	Paid Date	Payee	Amount	EFT
000085	01-19-2016	BANK OF TEXAS	66,325.00	N
000086	01-29-2016	BROADWAY BANK	27,781.39	N
000087	01-29-2016	THE BANK OF NEW YORK MELLON	10,952.50	N
000088	01-29-2016	WELLS FARGO BANK N.A.	135,000.00	N
049254 *	12-16-2015	UIL REGION 12 MUSIC CONTEST	-112.00	N
049259	01-07-2016	ALAMO CITY COACHES CLINIC	210.00	N
049260	01-07-2016	ANTONIO RESENDEZ	128.12	N
049261	01-07-2016	ASHLEY MOCZYGEMBA	80.00	N
049262	01-07-2016	ASHLEY MOCZYGEMBA	42.00	N
049263	01-07-2016	CAMINO REAL COMMUNITY SERVICES	1,000.00	N
049264	01-07-2016	CENTURYLINK	327.32	N
049265	01-07-2016	CENTURYLINK	245.09	N
049266	01-07-2016	CHARLES ANDRUSS	99.50	N
049267	01-07-2016	CHASE EQUIPMENT FINANCE	2,624.50	N
049268	01-07-2016	CITY OF STOCKDALE	6,459.76	N
049269	01-07-2016	COMMERCE BANK TEXAS	55.00	N
049270	01-07-2016	COMMERCIAL KITCHEN REPAIR	109.80	N
049271	01-07-2016	COMMERCIAL KITCHEN REPAIR	93.21	N
049272	01-07-2016	COSTAL BEND COACHES ASSOCIATION	80.00	N
049273	01-07-2016	SUSAN M RIOS	175.00	N
049274	01-07-2016	DEPARTMENT OF INFO RESOURCES	34.84	N
049275	01-07-2016	DYNASTY ENTERPRISES, INC	2,118.77	N
049276	01-07-2016	EMPOWERING WRITERS	113.85	N
049277	01-07-2016	FLORESVILLE ELECTRIC LIGHT & POWER	24,677.74	N
049278	01-07-2016	FLATONIA ISD	400.00	N
049279	01-07-2016	G.A. POWERS COMPANY, LLC	102.47	N
049280	01-07-2016	GERARDO L GOMEZ	282.50	N
049281	01-07-2016	GRAINGER	510.30	N
049282	01-07-2016	JOHN T KELLMAN JR	165.15	N
049283	01-07-2016	LABATT INSTITUTIONAL SUPPLY	10,180.22	N
049284	01-07-2016	LARRY REID	138.47	N
049285	01-07-2016	LAVERNIA AUTO & TRUCK SUPPLY	508.01	N
049286	01-07-2016	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
049287	01-07-2016	MAHAM CORP	865.60	N
049288	01-07-2016	MSB	1,073.17	N
049289	01-07-2016	PATRICK HUERTA	138.00	N
049290	01-07-2016	PITNEY BOWES	195.00	N
049291	01-07-2016	PRO MAXIMA MANUFACTURING, LTD	1,125.00	N
049292	01-07-2016	PROCOMPUTING	6,340.00	N
049293	01-07-2016	RANDOLPH FIELD ISD	460.00	N
049294	01-07-2016	RODNEY C BROWN	58.00	N
049295	01-07-2016	RUBEN P CERDA	187.95	N
049296	01-07-2016	SAMPSON LEE CASEY II	150.00	N
049297	01-07-2016	SAN MARCOS HIGH SCHOOL	225.00	N
049298	01-07-2016	SANTEX TRUCK CENTERS LTD.	238.65	N
049299	01-07-2016	SODEXO, INC & AFFILIATES	1,090.60	N
049300	01-07-2016	SPRINT	2,426.72	N

Check Nbr	Paid Date	Payee	Amount	EFT
049301	01-07-2016	STAPLES ADVANTAGE	25.00	N
049302	01-07-2016	STOCKDALE FFA ACTIVITY	200.00	N
049303	01-07-2016	THYSSENKRUPP ELEVATOR CORP	170.36	N
049304	01-07-2016	TOSHIBA FINANCIAL SERVICES	263.50	N
049305	01-07-2016	TOSHIBA BUSINESS SOLUTIONS	574.24	N
049306	01-07-2016	UNIFIRST HOLDINGS, INC	483.12	N
049307	01-07-2016	WALMART	549.48	N
049308	01-07-2016	WILSON COUNTY NEWS	103.16	N
049309	01-07-2016	Z-WEAR INC	490.00	N
049311	01-13-2016	ADKINS MATERIALS	216.00	N
049312	01-13-2016	SYNCHRONY BANK/AMAZON	169.99	N
049313	01-13-2016	BIMBO BAKERIES USA, INC	323.93	N
049314	01-13-2016	CHAPMAN REGRIGERATION INC	973.00	N
049315	01-13-2016	CITI BANK	440.65	N
049316	01-13-2016	DEWITT POTH AND SON	124.75	N
049317	01-13-2016	DEWITT POTH AND SON	9.18	N
049318	01-13-2016	DISCOUNT ELECTRONICS	45.70	N
049319	01-13-2016	EDWARD E MORENO, JR.	104.62	N
049320	01-13-2016	JOHNNY E LONGORIA	108.00	N
049321	01-13-2016	LORENA MARTINEZ	106.22	N
049322	01-13-2016	LORENA MARTINEZ	47.77	N
049323	01-13-2016	LORENA MARTINEZ	31.00	N
049324	01-13-2016	LOWE'S PAY AND SAVE INC	224.45	N
049325	01-13-2016	MSB	126.00	N
049326	01-13-2016	OAK FARMS DAIRY	3,176.39	N
049327	01-13-2016	PEARSON CLINICAL ASSESMENT	517.40	N
049328	01-13-2016	RAINBOW BOOK COMPANY	490.65	N
049329	01-13-2016	RONNIE W. BOHMANN	100.00	N
049330	01-13-2016	TX ASSOC OF SCHL BUSINESS OFFICIALS	290.00	N
049331	01-13-2016	TEXAS HIGH SCHL POWERLIFTING ASSC	75.00	N
049332	01-13-2016	THE REPAIR DEPOT	75.00	N
049333	01-13-2016	TX HI SCHL WOMENS POWERLIFTING ASSC	75.00	N
049334	01-20-2016	BANG AIR INC	2,137.83	N
049335	01-20-2016	BANG AIR INC	2,249.76	N
049336	01-20-2016	BRENDA MCELROY	12.00	N
049337	01-20-2016	BRETT ULLMANN	184.40	N
049338	01-20-2016	CAMINO REAL COMMUNITY SERVICES	1,000.00	N
049339	01-20-2016	CENTURYLINK	329.60	N
049340	01-20-2016	CITY ELECTRICE SUPPLY CO	109.05	N
049341	01-20-2016	DEBBIE RAMIREZ	52.06	N
049342	01-20-2016	DEVIN JUDKINS	191.28	N
049343	01-20-2016	DEWITT POTH AND SON	170.69	N
049344	01-20-2016	EWING	124.75	N
049345	01-20-2016	FRANKLIN COVEY	4,616.70	N
049346	01-20-2016	FRANKLIN COVEY	2,998.43	N
049347	01-20-2016	GOLIAD SPECIAL EDUCATION COOPERATIV	982.53	N
049348	01-20-2016	HENRY SIMON	159.50	N

Check Nbr	Paid Date	Payee	Amount	EFT
049349	01-20-2016	HOME DEPOT CREDIT SERVICES	110.92	N
049350	01-20-2016	HOUGHTON MIFFLIN COMPANY	30.15	N
049351	01-20-2016	IRVIN RUSSELL	99.78	N
049352	01-20-2016	JASON P THOMPSON	825.00	N
049353	01-20-2016	JUNE LYNN	105.68	N
049354 *	01-20-2016	MATAGORDA COUNTY FIAR ASSOCIATION	.00	N
049355	01-20-2016	MICHAEL SOTO	55.00	N
049356	01-20-2016	NATWELL SUPPLY CORP	216.56	N
049357	01-20-2016	NAVARRO ISD	300.00	N
049358	01-20-2016	PEARSALL ISD	300.00	N
049359	01-20-2016	POTH ISD	510.00	N
049360	01-20-2016	PRO MAXIMA MANUFACTURING, LTD	495.00	N
049361	01-20-2016	EDUCATION SER. CENTER-REG 20	2,597.00	N
049362	01-20-2016	RICHARD NICHOLS	100.00	N
049363	01-20-2016	ROLAND SALINAS	103.00	N
049364	01-20-2016	ROLAND SALINAS	101.01	N
049365	01-20-2016	SCHULENBURG PRINTING/OFFICE	63.56	N
049366	01-20-2016	TEXAS ASSOCIATION OF PUBLIC SCHOOLS	500.00	N
049367	01-20-2016	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
049368	01-20-2016	TEXAS STRENGTH SYSTEMS	290.00	N
049369	01-20-2016	TFS LEASING A PROGRAM OF DE LAGE	1,892.14	N
049370	01-20-2016	TONY THOMAS	106.66	N
049371	01-20-2016	TOSHIBA BUSINESS SOLUTIONS	330.37	N
049372	01-20-2016	TYCO INTERGRATED SECURITY LLC	397.97	N
049373	01-20-2016	UIL REGION 12 MUSIC CONTEST	300.00	N
049374	01-20-2016	USI-EDUCATION AND GOV SALES	84.99	N
049375	01-20-2016	WALTER GERLACH LIVESTOCK	120.00	N
049376	01-20-2016	OFFICE OF THE ATTORNEY GENERAL	375.00	N
049377	01-20-2016	OFFICE OF ATTORNEY GENERAL	591.00	N
049378	01-20-2016	OFFICE OF ATTORNEY GENERAL	929.00	N
049379	01-20-2016	BAY BRIDGE ADMINISTRATORS, LLC	6,558.49	N
049380	01-20-2016	BAY BRIDGE ADMINISTRATORS, LLC	2,475.00	N
049381	01-20-2016	DEARBORN NATIONAL	438.00	N
049382	01-20-2016	FIRSTMARK CREDIT UNION	800.00	N
049383	01-20-2016	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00	N
049384	01-20-2016	NATIONAL PLAN ADMINISTRATORS	1,864.17	N
049385	01-20-2016	OFFICE OF THE ATTORNEY GENERAL	400.00	N
049386	01-20-2016	PROVIDENT AMERICAN INSURANCE CO	16.53	N
049387	01-20-2016	SBG-VAA	2,525.00	N
049388	01-20-2016	TEXAS CLASSROOM TEACHERS ASSC.	28.00	N
049389	01-20-2016	TEXAS LIFE	161.57	N
049390	01-20-2016	TEXAS TEACHERS	390.00	N
049391	01-20-2016	TEXAS GUARANTEED STUDENT LOAN CO	383.88	N
049392	01-28-2016	ADOLFO REQUENEZ JR	150.00	N
049393	01-28-2016	ARES SPORTSWEAR	854.52	N
049394	01-28-2016	BRANDON BREWER	140.70	N
049395	01-28-2016	BSN SPORTS	1,014.67	N

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
049396	01-28-2016	CENTURYLINK	256.79	N
049397	01-28-2016	CITY ELECTRIC SUPPLY CO	1,380.33	N
049398	01-28-2016	CRAVENS PLUMBING	8,916.06	N
049399	01-28-2016	DANIEL PEAK	135.04	N
049400	01-28-2016	DANIEL VERTIZ	185.19	N
049401	01-28-2016	DEWITT POTTH AND SON	264.90	N
049402	01-28-2016	EARL SOAL	156.00	N
049403	01-28-2016	FLORESVILLE ALTERNATIVE CENTER	24,840.00	N
049404	01-28-2016	GARY LAUGHLIN, JR	200.00	N
049405	01-28-2016	HOUGHTON MIFFLIN HARCOURT PUBLISHING	43.50	N
049406	01-28-2016	JAMES A CALCAGNO	120.42	N
049407	01-28-2016	JESUS T GARCIA, JR	140.38	N
049408	01-28-2016	JOHNNY E LONGORIA	98.00	N
049409	01-28-2016	JUBAL SIGERT	144.08	N
049410	01-28-2016	LARRY D.M. PARKER SR	133.46	N
049411	01-28-2016	LEOPOLDO ORTIZ	103.74	N
049412	01-28-2016	LINEBARGER GOGGAN BLAIR & SAMPSON	36,099.99	N
049413	01-28-2016	MILLER NET COMPANY INC	490.00	N
049414	01-28-2016	MSB	178.59	N
049415	01-28-2016	MSB	293.59	N
049416	01-28-2016	POLEY E BARCENEZ	120.00	N
049417	01-28-2016	THE MPS GROUP	60.00	N
049418	01-28-2016	PRUSKI'S (KOSCUISKO)	530.00	N
049419	01-28-2016	RODNEY C BROWN	98.00	N
049420	01-28-2016	S & T ENTERPRISES	185.76	N
049421	01-28-2016	SHILO HARRIS	66.15	N
049422	01-28-2016	STEVEN W MACHA	193.00	N
049423	01-28-2016	THE REPAIR DEPOT	175.00	N
049424	01-28-2016	THOMAS R CAVE	179.24	N
049425	01-28-2016	TOSHIBA FINANCIAL SERVICES	263.50	N
049426	01-28-2016	TRAVIS EVINS	154.40	N
049427	01-28-2016	USI-EDUCATION AND GOV SALES	541.00	N

Grand Totals

439,723.77

End of Report