

Check Nbr	Paid Date	Payee	Amount	EFT
000089	03-02-2016	THE BANK OF NEW YORK MELLON	3,000.00	N
048802	* 09-24-2015	MAHAM CORP	-119.25	N
049416	* 01-28-2016	POLEY E BARCENEZ	-120.00	N
049474	* 02-11-2016	BANQUETE ISD	-250.00	N
049598	03-03-2016	ARES SPORTSWEAR	185.96	N
049599	03-03-2016	CITY OF STOCKDALE	6,178.54	N
049600	03-03-2016	COMMERCIAL KITCHEN REPAIR	219.49	N
049601	03-03-2016	SUSAN M RIOS	282.00	N
049602	03-03-2016	DEWITT POTH AND SON	206.47	N
049603	03-03-2016	DEWITT POTH AND SON	17.98	N
049604	03-03-2016	DYNASTY ENTERPRISES, INC	1,513.02	N
049605	03-03-2016	EDCOUCH ELSA ISD	70.00	N
049606	03-03-2016	FLORESVILLE ELECTRIC LIGHT & POWER	23,719.84	N
049607	03-03-2016	FLORESVILLE ISD	550.00	N
049608	03-03-2016	KARNES COUNTY JUNIOR GOLF ASSOCIATI	375.00	N
049609	03-03-2016	KYNDALL R DAVIS	175.00	N
049610	03-03-2016	LAVERNIA AUTO & TRUCK SUPPLY	1,462.14	N
049611	03-03-2016	MSB	193.33	N
049612	03-03-2016	OFFICE DEPOT CREDIT DEPARTMENT	530.72	N
049613	03-03-2016	PURCHASE POWER	500.00	N
049614	03-03-2016	REGION 13	75.00	N
049615	03-03-2016	RUNGE ATHLETIC BOOSTER CLUB	300.00	N
049616	03-03-2016	SODEXO, INC & AFFILIATES	1,090.60	N
049617	03-03-2016	SCHOLASTIC & SPORTS RECOGNITION	935.00	N
049618	03-03-2016	THYSSENKRUPP ELEVATOR CORP	170.36	N
049619	03-10-2016	SYNCHRONY BANK/AMAZON	386.89	N
049620	03-10-2016	BILLY POLASEK	55.90	N
049621	03-10-2016	BIMBO BAKERIES USA, INC	296.35	N
049622	03-10-2016	BISHOP POWERLIFTING	120.00	N
049623	03-10-2016	BYRON WILLIAMS	283.00	N
049624	03-10-2016	CAREERSAFE ONLINE	475.00	N
049625	03-10-2016	CDW GOVERNMENT, INC	57,782.21	N
049626	03-10-2016	CITI BANK	3,917.61	N
049627	03-10-2016	CONSTANCE RANKIN	40.92	N
049628	03-10-2016	CUERO ISD	600.00	N
049629	03-10-2016	DON E LEWIS	41.50	N
049630	03-10-2016	FORDE-FERRIER EDUCATIONAL SERVICES	110.00	N
049631	03-10-2016	GILBERT M CORNEJO, JR.	93.00	N
049632	03-10-2016	J.P. MORGAN EQUIPMENT FINANCE	2,624.50	N
049633	03-10-2016	JERRY'S SPORTING GOODS	1,761.15	N
049634	03-10-2016	LABATT INSTITUTIONAL SUPPLY	12,302.79	N
049635	03-10-2016	LEE DOCKERY	64.94	N
049636	03-10-2016	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
049637	03-10-2016	LOWE'S PAY AND SAVE INC	709.15	N
049638	03-10-2016	MARIO A ALONZO	156.20	N
049639	03-10-2016	MARION ISD	130.00	N
049640	03-10-2016	MF ATHLETIC	273.63	N

Check Nbr	Paid Date	Payee	Amount	EFT
049641	03-10-2016	MSB	858.38	N
049642	03-10-2016	NATHAN DRZYMALA	100.00	N
049643	03-10-2016	NATWELL SUPPLY CORP	83.84	N
049644	03-10-2016	NIXON/SMILEY CISD	80.00	N
049645	03-10-2016	OAK FARMS DAIRY	5,844.19	N
049646	03-10-2016	OFFICE DEPOT CREDIT DEPARTMENT	194.48	N
049647	03-10-2016	POLEY E BARCENEZ	120.00	N
049648	03-10-2016	POLEY E BARCENEZ	30.00	N
049649	03-10-2016	POPPE AUTOMOTIVE WHSE	1,123.82	N
049650	03-10-2016	POTH ISD	125.00	N
049651	03-10-2016	RAUL URRABAZO JR.	156.20	N
049652	03-10-2016	EDUCATION SER. CENTER-REG 20	1,598.70	N
049653	03-10-2016	ROBERT E HARGROVE III	107.12	N
049654	03-10-2016	ROBERT HOLLINS	41.50	N
049655	03-10-2016	SANTEX TRUCK CENTERS LTD.	2,032.37	N
049656	03-10-2016	SCHULENBURG PRINTING/OFFICE	229.31	N
049657	03-10-2016	THE REPAIR DEPOT	25.00	N
049658	03-10-2016	UNIFIRST HOLDINGS, INC	603.90	N
049659	03-10-2016	WILSON COUNTY NEWS	187.59	N
049660	03-23-2016	BANG AIR INC	635.00	N
049661	03-23-2016	BANG ELECTRIC INC	93.75	N
049662	03-23-2016	BILLY POLASEK	142.13	N
049663	03-23-2016	BRUNO CHAVEZ	1,312.50	N
049664	03-23-2016	CAMINO REAL COMMUNITY SERVICES	500.00	N
049665	03-23-2016	CANINE CONTRABAND DETECTION	190.00	N
049666	03-23-2016	CDW GOVERNMENT, INC	1,415.90	N
049667	03-23-2016	CENTURYLINK	779.90	N
049668	03-23-2016	CENTURYLINK	510.88	N
049669	03-23-2016	CREATIVE LEIGH DESIGNS	56.00	N
049670	03-23-2016	DECKER EQUIPMENT	1,197.04	N
049671	03-23-2016	DEPARTMENT OF INFO RESOURCES	40.74	N
049672	03-23-2016	DEWITT POTH AND SON	307.81	N
049673	03-23-2016	DYNASTY ENTERPRISES, INC	1,861.66	N
049674	03-23-2016	EAST END GLASS	129.00	N
049675	03-23-2016	EWALD TRACTOR, INC.	134.80	N
049676	03-23-2016	EWING	212.48	N
049677	03-23-2016	FLORESVILLE ISD	358.41	N
049678	03-23-2016	GARY SOWARD	60.00	N
049679	03-23-2016	GLENN D. POPPE	108.30	N
049680	03-23-2016	GRAINGER	485.87	N
049681	03-23-2016	HERFF JONES, INC	794.03	N
049682	03-23-2016	JOSE L ARREGUIN	99.85	N
049683	03-23-2016	LOUIS SARRO	76.00	N
049684	03-23-2016	LUIS C. MARTINEZ	195.56	N
049685	03-23-2016	MORRISON SUPPLY COMPANY	359.13	N
049686	03-23-2016	MSB	213.36	N
049687	03-23-2016	NETCHEMIA, LLC	826.88	N

Check Nbr	Paid Date	Payee	Amount	EFT
049688	03-23-2016	KAL'S FLEET & AUTO/OTTMERS AUTO	352.17	N
049689	03-23-2016	PEARSON CLINICAL ASSESMENT	496.61	N
049690	03-23-2016	PITNEY BOWES	195.00	N
049691	03-23-2016	PLEASANTON ISD	550.00	N
049692	03-23-2016	QUALITY HARDWOOD FLOORS, INC.	8,300.00	N
049693	03-23-2016	EDUCATION SER. CENTER-REG 20	24,364.40	N
049694	03-23-2016	RICHARD STEIN	139.00	N
049695	03-23-2016	ROBERT BRAUNE	94.36	N
049696	03-23-2016	SOMERSET SPECIAL ED/BULLDOG RELAY	318.00	N
049697	03-23-2016	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
049698	03-23-2016	TFS LEASING A PROGRAM OF DE LAGE	1,892.14	N
049699	03-23-2016	THE REPAIR DEPOT	75.00	N
049700	03-23-2016	THREE RIVERS ISD	75.00	N
049701	03-23-2016	TIM BARCLAY	93.74	N
049702	03-23-2016	TOSHIBA FINANCIAL SERVICES	269.00	N
049703	03-23-2016	TOSHIBA BUSINESS SOLUTIONS	507.98	N
049704	03-23-2016	TOSHIBA BUSINESS SOLUTIONS	213.81	N
049705	03-23-2016	TOTAL MAINT SOLUTIONS	283.09	N
049706	03-23-2016	TYCO INTERGRATED SECURITY LLC	397.97	N
049707	03-23-2016	WILLIAM V MACGILL & CO	308.06	N
049708	03-23-2016	YOUNGS	160.43	N
049709	03-28-2016	OFFICE OF THE ATTORNEY GENERAL	375.00	N
049710	03-28-2016	OFFICE OF ATTORNEY GENERAL	591.00	N
049711	03-28-2016	OFFICE OF ATTORNEY GENERAL	803.66	N
049712	03-28-2016	BAY BRIDGE ADMINISTRATORS, LLC	6,723.95	N
049713	03-28-2016	BAY BRIDGE ADMINISTRATORS, LLC	2,475.00	N
049714	03-28-2016	DEARBORN NATIONAL	432.00	N
049715	03-28-2016	FIRSTMARK CREDIT UNION	800.00	N
049716	03-28-2016	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00	N
049717	03-28-2016	NATIONAL PLAN ADMINISTRATORS	1,864.17	N
049718	03-28-2016	OFFICE OF THE ATTORNEY GENERAL	400.00	N
049719	03-28-2016	PROVIDENT AMERICAN INSURANCE CO	16.53	N
049720	03-28-2016	SBG-VAA	2,525.00	N
049721	03-28-2016	TEXAS LIFE	161.57	N
049722	03-28-2016	TEXAS TEACHERS	390.00	N
049723	03-28-2016	TEXAS GUARANTEED STUDENT LOAN CO	383.88	N
049724	03-30-2016	ASHLEY MOCZYGEMBA	56.00	N
049725	03-30-2016	BARBARA CARTER	2,780.00	N
049726	03-30-2016	CHARLOTTE LAIJAS	2,880.00	N
049727	03-30-2016	JULIAN FRANKLIN	550.00	N
049728	03-30-2016	TEXAS HIGH SCHL POWERLIFTING ASSC	30.00	N
Grand Totals			214,788.84	

End of Report