

Check Nbr	Paid Date	Payee	Amount	EFT
000091	08-04-2016	BROADWAY BANK	15,900.00	N
000092	08-04-2016	THE BANK OF NEW YORK MELLON	210,952.50	N
000093	08-04-2016	WELLS FARGO BANK N.A.	192,500.00	N
000094	08-11-2016	WELLS FARGO BANK N.A.	400.00	N
050221	08-04-2016	ALERT SERVICES, INC.	2,143.40	N
050222	08-04-2016	AWARD DECALS	223.40	N
050223	08-04-2016	BASTROP ISD	375.00	N
050224	08-04-2016	CARAWAY FORD	84.00	N
050225	08-04-2016	CDW GOVERNMENT, INC	21,049.51	N
050226	08-04-2016	CITY ELECTRIC SUPPLY CO	251.60	N
050227	08-04-2016	CITY OF STOCKDALE	4,504.23	N
050228	08-04-2016	SUSAN M RIOS	70.00	N
050229	08-04-2016	SUSAN M RIOS	360.00	N
050230	08-04-2016	DE LA GARZA FENCE & SUPPLY CO	263.04	N
050231	08-04-2016	DEPARTMENT OF INFO RESOURCES	16.01	N
050232	08-04-2016	DESTINY DOUGHERTY	85.00	N
050233	08-04-2016	DEWITT POTH AND SON	1,871.77	N
050234	08-04-2016	EWALD TRACTOR, INC.	1,621.48	N
050235	08-04-2016	EWING	762.62	N
050236	08-04-2016	FLORESVILLE ELECTRIC LIGHT & POWER	31,134.75	N
050237	08-04-2016	FRANKLIN COVEY	48.21	N
050238	08-04-2016	IDVILLE	163.54	N
050239	08-04-2016	JACQUELYN D. CUNNINGHAM	85.00	N
050240	08-04-2016	JENNIFER CANNON	20.00	N
050241	08-04-2016	KATY WIATREK	101.95	N
050242	08-04-2016	LABATT INSTITUTIONAL SUPPLY	577.49	N
050243	08-04-2016	LIMINEX INC	1,800.00	N
050244	08-04-2016	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
050245	08-04-2016	MSB	35.29	N
050246	08-04-2016	OAK FARMS DAIRY	395.83	N
050247	08-04-2016	OFFICE DEPOT CREDIT DEPARTMENT	190.92	N
050248	08-04-2016	PEERLESS EQUIP CO.	72.10	N
050249	08-04-2016	J AND P MANAGEMENT, LLC	260.00	N
050250	08-04-2016	PRUSKI'S (KOSCUISKO)	10.00	N
050251	08-04-2016	PURCHASE POWER	505.00	N
050252	08-04-2016	QUALITY SERVICES TOWING & RECOVERY	390.00	N
050253	08-04-2016	RBC MUSIC CO. INC.	229.84	N
050254	08-04-2016	RBC MUSIC CO. INC.	64.46	N
050255	08-04-2016	RIDDELL/ALL AMERICAN	1,126.46	N
050256	08-04-2016	ROBIN BLOCKER	20.00	N
050257	08-04-2016	RON'S AUTO SALES	99.50	N
050258	08-04-2016	RON'S AUTO SALES	15.00	N
050259	08-04-2016	ROSE STEENKEN	18.39	N
050260	08-04-2016	SCHOOLMATE	641.25	N
050261	08-04-2016	SCHOOLMATE	456.00	N
050262	08-04-2016	SEGUIN ISD	275.00	N
050263	08-04-2016	SHINER ISD	275.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
050264	08-04-2016	SJL ELECTRIC, LLC	980.00	N
050265	08-04-2016	SPORT DECALS, INC	120.73	N
050266	08-04-2016	SPRINT	8,646.04	N
050267	08-04-2016	TASB, INC	1,515.00	N
050268	08-04-2016	TASB, INC	46.72	N
050269	08-04-2016	THYSSENKRUPP ELEVATOR CORP	176.24	N
050270	08-04-2016	THOMAS J DUGI	162.85	N
050271	08-04-2016	TOSHIBA BUSINESS SOLUTIONS	296.00	N
050272	08-04-2016	UNIFIRST HOLDINGS, INC	362.34	N
050273	08-04-2016	VICTOR M MARQUEZ	4,901.78	N
050274	08-04-2016	WILSON CO TAX ASSESSOR-COL	7.50	N
050275	08-11-2016	CAROLINE PADILLA	175.00	N
050276	08-11-2016	ALAMO FILTER COMPANY, INC	11,898.04	N
050277	08-11-2016	ALAMO LUMBER COMPANY	34.90	N
050278	08-11-2016	CAITLYN ANNE DODSON	70.00	N
050279	08-11-2016	CDW GOVERNMENT, INC	5,021.76	N
050280	08-11-2016	CHAPMAN REGRIGERATION INC	1,511.00	N
050281	08-11-2016	CITI BANK	4,105.54	N
050282	08-11-2016	CLIMATEC	566.87	N
050283	08-11-2016	DEWITT POTHS AND SON	188.21	N
050284	08-11-2016	DISCOUNT TWO-WAY RADIO CORPORATION	292.41	N
050285	08-11-2016	DYNA STUDY, INC	279.40	N
050286	08-11-2016	EASY ENGLISH NEWS	135.00	N
050287	08-11-2016	EDMENTUM, INC	4,714.95	N
050288	08-11-2016	GRAINGER	133.87	N
050289	08-11-2016	HOME DEPOT CREDIT SERVICES	1,942.73	N
050290	08-11-2016	INSTITUTIONAL REPLACEMENT HARDWARE	342.08	N
050291	08-11-2016	IMAGINATION STATION, INC	950.00	N
050292	08-11-2016	JP MORGAN CHASE BANK NA	2,624.50	N
050293	08-11-2016	LEE DOCKERY	66.29	N
050294	08-11-2016	LINEBARGER GOGGAN BLAIR & SAMPSON	6,348.74	N
050295	08-11-2016	LOWE'S PAY AND SAVE INC	55.42	N
050296	08-11-2016	MELISSA RUST	49.98	N
050297	08-11-2016	NATHANIEL GOLLA	250.00	N
050298	08-11-2016	NATWELL SUPPLY CORP	83.84	N
050299	08-11-2016	OFFICE DEPOT CREDIT DEPARTMENT	811.31	N
050300	08-11-2016	OFFICE DEPOT CREDIT DEPARTMENT	113.73	N
050301	08-11-2016	OFFICE DEPOT CARD PLAN	328.29	N
050302	08-11-2016	OGBURN'S TRUCK PARTS	291.04	N
050303	08-11-2016	PIONEER MANUFACTURING COMPANY	1,296.00	N
050304	08-11-2016	POSITIVE PROMOTIONS	294.37	N
050305	08-11-2016	J AND P MANAGEMENT, LLC	260.00	N
050306	08-11-2016	QUALITY HARDWOOD FLOORS, INC.	1,028.00	N
050307	08-11-2016	RIDDELL/ALL AMERICAN	384.85	N
050308	08-11-2016	SANTEX TRUCK CENTERS LTD.	1,246.94	N
050309	08-11-2016	SCENARIO LEARNING	480.00	N
050310	08-11-2016	SCHULENBURG PRINTING/OFFICE	128.13	N

Check Nbr	Paid Date	Payee	Amount	EFT
050311	08-11-2016	SJL ELECTRIC, LLC	1,485.00	N
050312	08-11-2016	SODEXO, INC & AFFILIATES	1,090.60	N
050313	08-11-2016	STATE & FEDERAL EDUCATION SERVICES	942.00	N
050314	08-11-2016	TEXAS ASSOCIATION OF SCHOOL ADMIN	650.00	N
050315	08-11-2016	TASB, INC	1,750.00	N
050316	08-11-2016	TX ASSOC OF SCHL BUSINESS OFFICIALS	130.00	N
050317	08-11-2016	TOSHIBA FINANCIAL SERVICES	269.00	N
050318	08-11-2016	TOSHIBA BUSINESS SOLUTIONS	296.00	N
050319	08-11-2016	VICTOR M MARQUEZ	1,512.00	N
050320	08-11-2016	WITTE'S PEST CONTROL	250.00	N
050321	08-12-2016	LONGHORN BUS SALES	81,451.00	N
050322	08-17-2016	A-1 SHINER FIRE & SAFETY, INC.	2,681.70	N
050323	08-17-2016	A-1 SHINER FIRE & SAFETY, INC.	4,620.88	N
050324	08-17-2016	ACE INDUSTRIAL SUPPLY INC	1,793.40	N
050325	08-17-2016	ACTION PUBLISHING, INC	204.77	N
050326	08-17-2016	ACTION PUBLISHING, INC	153.91	N
050327	08-17-2016	ALERT SERVICES, INC.	299.00	N
050328	08-17-2016	BSN SPORTS	378.00	N
050329	08-17-2016	EWELL EDUCATIONAL SERVICES	265.00	N
050330	08-17-2016	DEWITT POTHS AND SON	193.93	N
050331	08-17-2016	DYNASTY ENTERPRISES, INC	2,356.63	N
050332	08-17-2016	G.A. POWERS COMPANY, LLC	62.42	N
050333	08-17-2016	GILLETTE AIR CONDITIONING CO., INC.	6,313.00	N
050334	08-17-2016	GRAINGER	233.62	N
050335	08-17-2016	HILLYARD, INC	100.80	N
050336	08-17-2016	KENEDY ISD	115.00	N
050337	08-17-2016	LAKESHORE CURRICULUM MATERIALS	246.93	N
050338	08-17-2016	LAVERNIA INSURANCE AGENCY	55,791.00	N
050339	08-17-2016	LEARNING ZONE	497.47	N
050340	08-17-2016	MORRISON SUPPLY COMPANY	147.16	N
050341	08-17-2016	NATIONAL FFA ORGANIZATION	381.00	N
050342	08-17-2016	NCCER	50.00	N
050343	08-17-2016	ORIENTAL-TRADING	42.26	N
050344	08-17-2016	PADRE ESCAPES, LLC	831.28	N
050345	08-17-2016	PEARSALL ISD	110.00	N
050346	08-17-2016	PRUSKI'S (KOSCUISKO)	853.98	N
050347	08-17-2016	EDUCATION SER. CENTER-REG 20	440.00	N
050348	08-17-2016	RIDDELL/ALL AMERICAN	477.05	N
050349	08-17-2016	RON'S AUTO SALES	99.50	N
050350	08-17-2016	SCHOLASTIC INC	771.33	N
050351	08-17-2016	SCHOOL SPECIALTY SUPPLY INC	394.92	N
050352	08-17-2016	SCHOOL SPECIALTY/CLASSROOM DIRECT	431.83	N
050353	08-17-2016	SCHULENBURG PRINTING/OFFICE	73.89	N
050354	08-17-2016	SP ENTERPRISES	206.00	N
050355	08-17-2016	TEXAS DEPT OF PUBLIC SAFETY	1.00	N
050356	08-17-2016	TFS LEASING A PROGRAM OF DE LAGE	1,855.96	N
050357	08-17-2016	TYCO INTERGRATED SECURITY LLC	397.97	N

Check Nbr	Paid Date	Payee	Amount	EFT
050358	* 08-17-2016	VAR RESOURCES LLC	.00	N
050359	08-17-2016	WESTON PUMPING SERVICES, LP	945.00	N
050360	08-17-2016	WILSON CO TAX ASSESSOR-COL	15.00	N
050361	08-23-2016	OFFICE OF ATTORNEY GENERAL	441.00	N
050362	08-23-2016	OFFICE OF ATTORNEY GENERAL	803.66	N
050363	08-23-2016	BAY BRIDGE ADMINISTRATORS, LLC	6,107.81	N
050364	08-23-2016	BAY BRIDGE ADMINISTRATORS, LLC	2,475.00	N
050365	08-23-2016	DEARBORN NATIONAL	429.00	N
050366	08-23-2016	FIRSTMARK CREDIT UNION	800.00	N
050367	08-23-2016	MARY K VIEGELAHN/CHAPTER 13 TRUSTEE	485.00	N
050368	08-23-2016	NATIONAL PLAN ADMINISTRATORS	1,664.17	N
050369	08-23-2016	OFFICE OF THE ATTORNEY GENERAL	400.00	N
050370	08-23-2016	PROVIDENT AMERICAN INSURANCE CO	33.06	N
050371	* 08-23-2016	SBG-VAA	.00	N
050372	08-23-2016	TEXAS CLASSROOM TEACHERS ASSC.	28.00	N
050373	* 08-23-2016	TEXAS LIFE	.00	N
050374	* 08-23-2016	TEXAS TEACHERS	.00	N
050375	* 08-23-2016	TEXAS GUARANTEED STUDENT LOAN CO	.00	N
050376	08-24-2016	SBG-VAA	2,525.00	N
050377	08-24-2016	TEXAS LIFE	161.57	N
050378	08-24-2016	TEXAS TEACHERS	390.00	N
050379	08-24-2016	TEXAS GUARANTEED STUDENT LOAN CO	383.88	N
050380	08-25-2016	ALERT SERVICES, INC.	299.00	N
050381	08-25-2016	BEST BUY	39.99	N
050382	08-25-2016	BRUNO CHAVEZ	2,400.00	N
050383	08-25-2016	BSN SPORTS	407.00	N
050384	08-25-2016	CDW GOVERNMENT, INC	2,024.82	N
050385	08-25-2016	CDW GOVERNMENT, INC	998.00	N
050386	08-25-2016	CDW GOVERNMENT, INC	934.46	N
050387	08-25-2016	CDW GOVERNMENT, INC	20.09	N
050388	08-25-2016	CENTURYLINK	890.49	N
050389	08-25-2016	CENTURYLINK	510.49	N
050390	08-25-2016	DEPARTMENT OF INFO RESOURCES	15.70	N
050391	08-25-2016	DEWITT POTHS AND SON	116.18	N
050392	08-25-2016	DEWITT POTHS AND SON	105.00	N
050393	08-25-2016	DIETZ TRACTOR COMPANY	111.15	N
050394	08-25-2016	ESQUIEL CANTU	118.00	N
050395	08-25-2016	EWALD TRACTOR, INC.	405.47	N
050396	08-25-2016	FAR CASTLE STRATEGIES, LLC	153.00	N
050397	08-25-2016	GRAINGER	126.06	N
050398	08-25-2016	JACOB TRAVIS SCHEEL	1,425.00	N
050399	08-25-2016	LAVERNIA AUTO & TRUCK SUPPLY	1,907.59	N
050400	08-25-2016	MASON CONKEL	750.00	N
050401	08-25-2016	MATCO TOOLS	573.05	N
050402	08-25-2016	NASCO	410.65	N
050403	08-25-2016	OFFICE DEPOT CREDIT DEPARTMENT	1,029.99	N
050404	08-25-2016	PATHWAY COMMUNICATIONS LTD	4,045.05	N

Check Nbr	Paid Date	Payee	Amount	EFT
050405	08-25-2016	RED HAWK FIRE & SECURITY	463.50	N
050406	08-25-2016	RICHARD NICHOLS	100.00	N
050407	08-25-2016	S & P COMMUNICATIONS	504.00	N
050408	08-25-2016	STEPHEN MOORE	100.00	N
050409	08-25-2016	TAMMY RICE	410.00	N
050410	08-25-2016	TEXAS ASSOCIATION OF SCHOOL ADMIN	360.00	N
050411	08-25-2016	TASB, INC	714.00	N
050412	08-25-2016	TASO FOOTBALL	125.00	N
050413	08-25-2016	TASSP	225.00	N
050414	08-25-2016	TEXAS AIRSYSTEMS, INC	1,717.15	N
050415	08-25-2016	TEXAS TENNIS COACHES ASSOCIATION	450.00	N
050416	08-25-2016	TIMOTHY R SZUSZKA	118.00	N
050417	08-25-2016	TOSHIBA FINANCIAL SERVICES	269.00	N
050418	08-25-2016	VAR RESOURCES LLC	41,525.82	N
050419	08-25-2016	VICTOR M MARQUEZ	1,332.00	N
050420	08-25-2016	WALMART	56.00	N
050421	08-25-2016	WILSON CO TAX ASSESSOR-COL	7.50	N
050422	08-25-2016	WILSON COUNTY APPRAISAL DIST.	22,705.97	N
050423	08-25-2016	WILSON LANGUAGE TRAINING CORP	50.95	N
050424	08-25-2016	WORKERS COMPENSATION SOL	2,250.19	N
050425	08-31-2016	ARTIE RITTIMANN	60.00	N
050426	08-31-2016	ATSSB	50.00	N
050427	08-31-2016	BSN SPORTS	630.00	N
050428	08-31-2016	DEWITT POTTH AND SON	224.25	N
050429	08-31-2016	GREG DOCKERY	117.50	N
050430	08-31-2016	JOHNNY SERENIL	118.00	N
050431	08-31-2016	KENNETH W SCHULZ	60.00	N
050432	08-31-2016	LESLIE A PIERCE	118.00	N
050433	08-31-2016	OFFICE DEPOT CREDIT DEPARTMENT	1,603.16	N
050434	08-31-2016	TMEA	150.00	N
050435	08-31-2016	TOTAL MAINT SOLUTIONS	99.03	N
050436	08-31-2016	UIL REGION 12 MUSIC CONTEST	325.00	N

Grand Totals

847,653.52

End of Report