

Check Nbr	Paid Date	Payee	Amount	EFT
051698	05-04-2017	BRUNO CHAVEZ	675.00	N
051699	05-04-2017	BSN SPORTS	100.00	N
051700	05-04-2017	CANINE CONTRABAND DETECTION	190.00	N
051701	05-04-2017	CITY OF STOCKDALE	4,648.72	N
051702	05-04-2017	DEWITT POTH AND SON	107.06	N
051703	05-04-2017	DYNASTY ENTERPRISES, INC	1,812.80	N
051704	05-04-2017	FLORESVILLE ELECTRIC LIGHT & POWER	25,225.36	N
051705	05-04-2017	GEORGIA DUNN	60.68	N
051706	05-04-2017	JP TODD, LLC	28.75	N
051707	05-04-2017	LABATT INSTITUTIONAL SUPPLY	12,157.06	N
051708	05-04-2017	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
051709	05-04-2017	MSB	1,015.05	N
051710	05-04-2017	THIRD COAST DISTRIBUTING, LLC	867.83	N
051711	05-04-2017	OFFICE DEPOT CREDIT DEPARTMENT	825.93	N
051712	05-04-2017	OGBURN'S TRUCK PARTS	86.76	N
051713	05-04-2017	PRUSKI'S (FLORESVILLE)	226.55	N
051714	05-04-2017	PURCHASE POWER	500.00	N
051715	05-04-2017	SCHOLASTIC READING CLUB	200.00	N
051716	05-04-2017	SODEXO, INC & AFFILIATES	1,126.59	N
051717	05-04-2017	THYSSENKRUPP ELEVATOR CORP	176.24	N
051718	05-04-2017	UNIFIRST HOLDINGS, INC	503.12	N
051719	05-04-2017	USI-EDUCATION AND GOV SALES	157.15	N
051720	05-04-2017	WESTON PUMPING SERVICES, LP	945.00	N
051721	05-11-2017	ANDERSON'S EARLY CHILDHOOD	59.94	N
051722	05-11-2017	BANG AIR INC	1,118.09	N
051723	05-11-2017	BIMBO BAKERIES USA, INC	493.55	N
051724	05-11-2017	BORDEN DIARY COMPANY	4,965.59	N
051725	05-11-2017	CDW GOVERNMENT, INC	307.10	N
051726	05-11-2017	CITI BANK	2,710.51	N
051727	05-11-2017	CLIMATEC	566.85	N
051728	05-11-2017	ERATE CONSULTING SPECIALISTS, INC	1,750.00	N
051729	05-11-2017	HIGH SCHOOL MUSIC SERVICE, INC	2,990.00	N
051730	05-11-2017	HOME DEPOT CREDIT SERVICES	1,378.31	N
051731	05-11-2017	JOHNNY'S BAR-B-QUE	986.25	N
051732	05-11-2017	KENNETH KING	100.00	N
051733	05-11-2017	LINEBARGER GOGGAN BLAIR & SAMPSON	6,554.88	N
051734	05-11-2017	LOWE'S PAY AND SAVE INC	489.70	N
051735	05-11-2017	MCGRAW-HILL SCHOOL EDUCATION HLDS	247.50	N
051736	05-11-2017	NATWELL SUPPLY CORP	88.83	N
051737	05-11-2017	OFFICE DEPOT CREDIT DEPARTMENT	182.17	N
051738	05-11-2017	RBC-PEPPER SOUTH TEXAS	392.43	N
051739	05-11-2017	RED HAWK FIRE & SECURITY	40.00	N
051740	05-11-2017	REGION 3, ESC	20.00	N
051741	05-11-2017	RON'S AUTO SALES	150.00	N
051742	05-11-2017	SANTEX TRUCK CENTERS LTD.	2,115.71	N
051743	05-11-2017	SPECTRUM CORP	427.50	N
051744	05-11-2017	STATE & FEDERAL EDUCATION SERVICES	1,118.00	N

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051745	05-11-2017	WALSH GALLEGOS TREVINO	2,974.46	N
051746	05-11-2017	WITTE'S PEST CONTROL	250.00	N
051747	05-18-2017	SYNCHRONY BANK/AMAZON	2,103.99	N
051748	05-18-2017	CDW GOVERNMENT, INC	827.60	N
051749	05-18-2017	COLLEGE BOARD AP	434.00	N
051750	05-18-2017	DYNASTY ENTERPRISES, INC	2,412.52	N
051751	05-18-2017	G.A. POWERS COMPANY, LLC	1,266.29	N
051752	05-18-2017	GRAINGER	579.57	N
051753	05-18-2017	GRAINGER	202.73	N
051754	05-18-2017	HIGH SCHOOL MUSIC SERVICE, INC	213.06	N
051755	05-18-2017	HILLYARD, INC	5,273.83	N
051756	05-18-2017	JANIS CLUTTER	166.50	N
051757	05-18-2017	JUAN S O'CANAS	150.00	N
051758	05-18-2017	MSB	1,109.87	N
051759	05-18-2017	MYERS REPAIR SERVICE, INC	848.00	N
051760	05-18-2017	OFFICE DEPOT CREDIT DEPARTMENT	111.48	N
051761	05-18-2017	ORCA BOOK PUBLISHERS	199.00	N
051762	05-18-2017	EDUCATION SER. CENTER-REG 20	3,672.00	N
051763	05-18-2017	SCHULENBURG PRINTING/OFFICE	136.67	N
051764	05-18-2017	SPENSER LAMBECK	686.25	N
051765	05-18-2017	TEXAS DEPT OF PUBLIC SAFETY	28.00	N
051766	05-18-2017	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
051767	05-18-2017	WILSON COUNTY APPRAISAL DIST.	13,486.49	N
051768	05-18-2017	WILSON COUNTY NEWS	230.94	N
051769	05-25-2017	AUDIOLOGY SYSTEMS, INC	260.00	N
051770	05-25-2017	BANG AIR INC	508.43	N
051771	05-25-2017	BANG AIR INC	314.80	N
051772	05-25-2017	CANINE CONTRABAND DETECTION	190.00	N
051773	05-25-2017	CECELIA BOSWELL	1,100.00	N
051774	05-25-2017	DISCOUNT SCHOOL SUPPLY	19.98	N
051775	05-25-2017	FLORESVILLE ISD	460.05	N
051776	05-25-2017	HAYS HIGH SCHOOL	297.10	N
051777	05-25-2017	JACOB TRAVIS SCHEEL	825.00	N
051778	05-25-2017	MSB	486.64	N
051779	05-25-2017	OFFICE DEPOT CREDIT DEPARTMENT	302.99	N
051780	05-25-2017	PAUL DARILEK	120.00	N
051781	05-25-2017	ROGERS ATHLETIC COMPANY	2,574.00	N
051782	05-25-2017	RONNIE W. BOHMANN	16,680.94	N
051783	05-25-2017	S & P COMMUNICATIONS	576.00	N
051784	05-25-2017	STUDENT ACTIVITY FUND	87.24	N
051785	05-25-2017	TOSHIBA FINANCIAL SERVICES	275.05	N
051786	05-25-2017	TYCO INTERGRATED SECURITY LLC	407.64	N
051787	05-25-2017	WALMART	33.83	N
051788	05-25-2017	OFFICE OF ATTORNEY GENERAL	441.00	N
051789	05-25-2017	OFFICE OF ATTORNEY GENERAL	874.00	N
051790	05-25-2017	BAY BRIDGE ADMINISTRATORS, LLC	7,495.95	N
051791	05-25-2017	BAY BRIDGE ADMINISTRATORS, LLC	2,600.00	N

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051792	05-25-2017	NATIONAL PLAN ADMINISTRATORS	1,972.50	N
051793	05-25-2017	OFFICE OF THE ATTORNEY GENERAL	538.00	N
051794	05-25-2017	PROVIDENT AMERICAN INSURANCE CO	16.53	N
051795	05-25-2017	SBG-VAA	2,425.00	N
051796	05-25-2017	TEXAS LIFE	161.54	N
051797	05-25-2017	TEXAS GUARANTEED STUDENT LOAN CO	383.88	N
		Grand Totals	161,829.90	

End of Report

* Indicates voided check