

| Check Nbr | Paid Date | Payee | Amount | EFT |
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| 001018 | 08-16-2019 | WESSELY-THOMPSON HARDWARE, INC | 129,242.67 | N |
| 001019 | 08-20-2019 | ASSOC STRUCTURAL ENGINEERS, INC | 1,400.00 | N |
| 001020 | 08-20-2019 | THOMAS STEVEN STRONG | 2,648.60 | N |
| 055372 | 08-08-2019 | ACHIEVE FINANCIAL GROUP | 13,580.69 | N |
| 055373 | 08-08-2019 | AG-PRO TEXAS, LLC | 105.00 | N |
| 055374 | 08-08-2019 | ALERT SERVICES, INC. | 952.00 | N |
| 055375 | 08-08-2019 | ALEXIS MARTINEZ | 435.00 | N |
| 055376 | 08-08-2019 | AUTOMATIC FIRE PROTECTION, INC | 350.00 | N |
| 055377 | 08-08-2019 | BARRETT & SONS, INC | 415.00 | N |
| 055378 | 08-08-2019 | BECKWITH ELECTRONIC ENGINEERING CO. | 2,299.60 | N |
| 055379 | 08-08-2019 | BIELA'S GLASS & ALUM. PROD. | 834.00 | N |
| 055380 | 08-08-2019 | CITY ELECTRIC SUPPLY CO | 558.87 | N |
| 055381 | 08-08-2019 | CITY OF STOCKDALE | 4,823.24 | N |
| 055382 | 08-08-2019 | DEWITT POTH AND SON | 248.03 | N |
| 055383 | 08-08-2019 | DOUBLE CHECK ENTERPRISES, INC | 700.00 | N |
| 055384 | 08-08-2019 | DYNASTY ENTERPRISES, INC | 2,091.42 | N |
| 055385 | 08-08-2019 | EDUCATOR'S DEPOT, INC | 207.62 | N |
| 055386 | 08-08-2019 | EWALD TRACTOR, INC. | 474.06 | N |
| 055387 | 08-08-2019 | FAITH MARIN GONZALES | 610.00 | N |
| 055388 | 08-08-2019 | FLORESVILLE ELECTRIC LIGHT & POWER | 12,554.59 | N |
| 055389 | 08-08-2019 | FLORESVILLE ISD | 350.00 | N |
| 055390 | 08-08-2019 | FRANKLIN COVEY CLIENT SALES, INC | 7,500.00 | N |
| 055391 | 08-08-2019 | HEB | 45.30 | N |
| 055392 | 08-08-2019 | HILLYARD, INC | 3,996.50 | N |
| 055393 | 08-08-2019 | HOME DEPOT CREDIT SERVICES | 789.14 | N |
| 055394 | 08-08-2019 | KARNES CITY ISD | 250.00 | N |
| 055395 | 08-08-2019 | KYRISH TRUCK CENTERS OF SA, LLC | 2,174.73 | N |
| 055396 | 08-08-2019 | LOGAN MICHAEL HEBERT | 640.00 | N |
| 055397 | 08-08-2019 | LOPEZ EXTERMINATING SERVICE INC. | 850.00 | N |
| 055398 | 08-08-2019 | MARC ARELLANO | 640.00 | N |
| 055399 | 08-08-2019 | MORRISON SUPPLY COMPANY | 1,704.45 | N |
| 055400 | 08-08-2019 | MSB | 449.76 | N |
| 055401 | 08-08-2019 | NATWELL SUPPLY CORP | 138.96 | N |
| 055402 | 08-08-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 154.26 | N |
| 055403 | 08-08-2019 | SACHI TECH INC | 3,750.00 | N |
| 055404 | 08-08-2019 | PITNEY BOWES | 1,000.00 | N |
| 055405 | 08-08-2019 | QUALITY HARDWOOD FLOORS, INC. | 2,664.00 | N |
| 055406 | 08-08-2019 | R & S TEXAS PARTS CO | 1,672.35 | N |
| 055407 | 08-08-2019 | RED HAWK FIRE & SECURITY | 43.27 | N |
| 055408 | 08-08-2019 | EDUCATION SER. CENTER-REG 20 | 40.00 | N |
| 055409 | 08-08-2019 | SANDY LYNN | 25.97 | N |
| 055410 | 08-08-2019 | SCHOLASTIC INC | 1,200.49 | N |
| 055411 | 08-08-2019 | SCHOOL DATEBOOKS | 270.96 | N |
| 055412 | 08-08-2019 | SCHOOL DATEBOOKS | 199.47 | N |
| 055413 | 08-08-2019 | SCHULENBURG PRINTING/OFFICE | 145.17 | N |
| 055414 | 08-08-2019 | SHINER ISD | 325.00 | N |
| 055415 | 08-08-2019 | SODEXO, INC & AFFILIATES | 1,177.85 | N |

* Indicates voided check

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| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|------------------------------------|-----------|-----|
| 055416 | 08-08-2019 | INSPIRIT GROUP, LLC | 800.00 | N |
| 055417 | 08-08-2019 | TASB, INC | 850.00 | N |
| 055418 | 08-08-2019 | TASB, INC | 975.00 | N |
| 055419 | 08-08-2019 | TASSP | 240.00 | N |
| 055420 | 08-08-2019 | TEXAS DEPT OF PUBLIC SAFETY | 10.00 | N |
| 055421 | 08-08-2019 | TEXAS HIGH SCHOOL COACHES ASSO | 70.00 | N |
| 055422 | 08-08-2019 | THREE RIVERS ISD | 325.00 | N |
| 055423 | 08-08-2019 | THYSSENKRUPP ELEVATOR CORP | 194.57 | N |
| 055424 | 08-08-2019 | WILSON COUNTY ESD #3 | 10,000.00 | N |
| 055425 | 08-08-2019 | WILSON COUNTY ESD #3 | 4,700.35 | N |
| 055426 | 08-08-2019 | WILSON COUNTY NEWS | 614.46 | N |
| 055427 | 08-08-2019 | WITTE'S PEST CONTROL | 250.00 | N |
| 055428 | 08-08-2019 | WORTHINGTON DIRECT | 3,732.00 | N |
| 055429 | 08-14-2019 | SYNCHRONY BANK/AMAZON | 670.49 | N |
| 055430 | 08-14-2019 | BECKY STEWART | 10.74 | N |
| 055431 | 08-14-2019 | BEEVILLE ISD | 210.00 | N |
| 055432 | 08-14-2019 | CITI BANK | 5,698.07 | N |
| 055433 | 08-14-2019 | DAVID JIMENEZ | 3,990.00 | N |
| 055434 | 08-14-2019 | DEWITT POTTH AND SON | 276.00 | N |
| 055435 | 08-14-2019 | GLASS ARC | 3,070.00 | N |
| 055436 | 08-14-2019 | GVEC.NET | 460.00 | N |
| 055437 | 08-14-2019 | KARNES CITY ISD | 240.00 | N |
| 055438 | 08-14-2019 | KENEDY ISD | 95.00 | N |
| 055439 | 08-14-2019 | LEARNING.COM | 637.50 | N |
| 055440 | 08-14-2019 | LOWE'S PAY AND SAVE INC | 228.08 | N |
| 055441 | 08-14-2019 | MARK HERNANDEZ | 360.00 | N |
| 055442 | 08-14-2019 | MELISSA HAECKER | 46.98 | N |
| 055443 | 08-14-2019 | MOULTON I.S.D. | 250.00 | N |
| 055444 | 08-14-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 1,435.17 | N |
| 055445 | 08-14-2019 | POTH ATHLETIC BOOSTER CLUB | 190.00 | N |
| 055446 | 08-14-2019 | EDUCATION SER. CENTER-REG 20 | 805.00 | N |
| 055447 | 08-14-2019 | SCHOOLMATE | 1,386.00 | N |
| 055448 | 08-14-2019 | SPECTRUM CORP | 543.63 | N |
| 055449 | 08-14-2019 | SUSAN LOEP | 99.58 | N |
| 055450 | 08-14-2019 | TEXAS A&M CORPUS CHRISTI-ATHLETICS | 180.00 | N |
| 055451 | 08-14-2019 | WRIGHT PRINTING CO | 784.50 | N |
| 055452 | 08-14-2019 | UNIFIRST HOLDINGS, INC | 503.12 | N |
| 055453 | 08-14-2019 | USI-EDUCATION AND GOV SALES | 754.10 | N |
| 055454 | 08-14-2019 | WESTON PUMPING & CONSTRUCTION, LLC | 945.00 | N |
| 055455 | 08-14-2019 | WILSON COUNTY APPRAISAL DIST. | 13,580.67 | N |
| 055456 | 08-21-2019 | ATSSB | 50.00 | N |
| 055457 | 08-21-2019 | BSN SPORTS | 946.57 | N |
| 055458 | 08-21-2019 | CDW GOVERNMENT, INC | 1,382.90 | N |
| 055459 | 08-21-2019 | CENTURYLINK | 958.54 | N |
| 055460 | 08-21-2019 | CENTURYLINK | 467.97 | N |
| 055461 | 08-21-2019 | DAKOTA PAUL KINTGEN | 560.00 | N |
| 055462 | 08-21-2019 | DAVID DUNN | 118.87 | N |

ndicates voided check

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| 055463 | 08-21-2019 | DAVID JIMENEZ | 550.00 | N |
| 055464 | 08-21-2019 | DE LAGE LANDEN FINANCIAL SERVICES, | 1,734.00 | N |
| 055465 | 08-21-2019 | DESIREE COOPER | 52.69 | N |
| 055466 | 08-21-2019 | HAILEY HERZOG | 118.87 | N |
| 055467 | 08-21-2019 | HIGH SCHOOL MUSIC SERVICE, INC | 1,454.00 | N |
| 055468 | 08-21-2019 | IDVILLE | 172.12 | N |
| 055469 | 08-21-2019 | LEONARD GARNER | 325.00 | N |
| 055470 | 08-21-2019 | LINEBARGER GOGGAN BLAIR & SAMPSON | 6,993.54 | N |
| 055471 | 08-21-2019 | MAESON FOSTER | 560.00 | N |
| 055472 | 08-21-2019 | ME PLUMBING | 1,675.18 | N |
| 055473 | 08-21-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 280.79 | N |
| 055474 | 08-21-2019 | PAM BURRIER | 25.50 | N |
| 055475 | 08-21-2019 | PIONEER MANUFACTURING COMPANY | 226.00 | N |
| 055476 | 08-21-2019 | QUALITY HARDWOOD FLOORS, INC. | 9,100.00 | N |
| 055477 | 08-21-2019 | READ NATURALLY INC | 690.00 | N |
| 055478 | 08-21-2019 | RESPONSIVE LEARNING | 2,400.00 | N |
| 055479 | 08-21-2019 | ROLAND SALINAS | 395.88 | N |
| 055480 | 08-21-2019 | SAN ANTONIO EXPRESS-NEWS | 106.95 | N |
| 055481 | 08-21-2019 | TASB, INC | 1,250.00 | N |
| 055482 | 08-21-2019 | TASB, INC | 20.56 | N |
| 055483 | 08-21-2019 | TMEA | 200.00 | N |
| 055484 | 08-21-2019 | TFS LEASING A PROGRAM OF DE LAGE | 300.00 | N |
| 055485 | 08-21-2019 | WILSON CO TAX ASSESOR-COLLECTOR | 5,375.19 | N |
| 055486 | 08-21-2019 | WILSON COUNTY TREASURER | 50.00 | N |
| 055487 | 08-26-2019 | BAY BRIDGE ADMINISTRATORS, LLC | 7,954.77 | N |
| 055488 | 08-26-2019 | BAY BRIDGE ADMINISTRATORS, LLC | 6,065.00 | N |
| 055489 | 08-26-2019 | NATIONAL PLAN ADMINISTRATORS | 3,637.50 | N |
| 055490 | 08-26-2019 | PROVIDENT AMERICAN INSURANCE CO | 22.85 | N |
| 055491 | 08-26-2019 | SBG-VAA | 2,850.00 | N |
| 055492 | 08-26-2019 | TEXAS LIFE | 131.40 | N |
| 055493 | 08-26-2019 | KATRINA MCELROY | 300.00 | N |
| 055494 | 08-26-2019 | MORGAN A BRYSCH | 360.00 | N |
| 055495 | 08-26-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 747.20 | N |
| 055496 | 08-26-2019 | US POSTAL SERVICE | 174.75 | N |
| 055497 | 08-29-2019 | 4IMPRINT, INC | 485.66 | N |
| 055498 | 08-29-2019 | ALBERTO H. DE HOYOS | 130.00 | N |
| 055499 | 08-29-2019 | APPLE COMPUTER | 299.00 | N |
| 055500 | 08-29-2019 | CAMBRIDGE EDUCATIONAL SERVICES | 3,203.22 | N |
| 055501 | 08-29-2019 | CDW GOVERNMENT, INC | 1,089.31 | N |
| 055502 | 08-29-2019 | CDW GOVERNMENT, INC | 2,550.00 | N |
| 055503 | 08-29-2019 | CONSUELO AYALA | 118.87 | N |
| 055504 | 08-29-2019 | DAVID RICE | 200.00 | N |
| 055505 | 08-29-2019 | DEPARTMENT OF INFO RESOURCES | 14.71 | N |
| 055506 | 08-29-2019 | EWALD TRACTOR, INC. | 63.25 | N |
| 055507 | 08-29-2019 | GOODHEART-WILCOX PUBLISHER | 1,575.00 | N |
| 055508 | 08-29-2019 | GUADALUPE COUNTY EXTENTION OFFICE | 120.00 | N |
| 055509 | 08-29-2019 | JEFFREY D HARPER | 170.00 | N |

* Indicates voided check

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|-----------|------------|--------------------------------|----------|-----|
| 055510 | 08-29-2019 | JENNIFER CANNON | 118.87 | N |
| 055511 | 08-29-2019 | JENNIFER MCELROY | 118.87 | N |
| 055512 | 08-29-2019 | JESUS T GARCIA, JR | 170.00 | N |
| 055513 | 08-29-2019 | KRISTI STEVENS | 118.87 | N |
| 055514 | 08-29-2019 | LEARNING A-Z | 439.80 | N |
| 055515 | 08-29-2019 | LEARNING ZONE | 200.00 | N |
| 055516 | 08-29-2019 | LEARNING ZONE | 1,515.93 | N |
| 055517 | 08-29-2019 | ME PLUMBING | 1,668.34 | N |
| 055518 | 08-29-2019 | MICHAEL A HERNANDEZ | 130.00 | N |
| 055519 | 08-29-2019 | NEW HEIGHTS TREE SERVICE INC | 6,250.00 | N |
| 055520 | 08-29-2019 | OFFICE DEPOT CREDIT DEPARTMENT | 1,827.04 | N |
| 055521 | 08-29-2019 | PEARSALL ISD | 350.00 | N |
| 055522 | 08-29-2019 | PROCOMPUTING CORPORATION | 3,385.05 | N |
| 055523 | 08-29-2019 | ALL AMERICAN SPORTS CORP | 1,129.65 | N |
| 055524 | 08-29-2019 | ROBIN BLOCKER | 118.87 | N |
| 055525 | 08-29-2019 | SCHULENBURG PRINTING/OFFICE | 170.10 | N |
| 055526 | 08-29-2019 | TEXAS HIGH SCHOOL COACHES ASSO | 70.00 | N |
| 055527 | 08-29-2019 | TOSHIBA FINANCIAL SERVICES | 289.03 | N |
| 055528 | 08-29-2019 | WALMART | 96.20 | N |
| 055529 | 08-29-2019 | WILSON CO TAX ASSESSOR-COL | 7.50 | N |

Grand Totals 355,916.76

End of Report

* Indicates voided check