

Cnty Dist: 247-906

From To

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Check Nbr	Paid Date	Payee	Amount	EFT
001022	09-11-2019	BARRETT & SONS, INC	42,731.02	N
001023	09-23-2019	LACE DESIGNS	33,417.45	N
001024	09-23-2019	O'CONNELL ROBERTSON & ASSOC,IN	42,787.50	N
055530	09-05-2019	ALERT SERVICES, INC.	97.00	N
055531	09-05-2019	ARES SPORTSWEAR	1,016.20	N
055532	09-05-2019	BARRETT & SONS, INC	4,232.40	N
055533	09-05-2019	BARRETT & SONS, INC	419.22	N
055534	09-05-2019	BSN SPORTS	1,728.83	N
055535	09-05-2019	CHASITY COPE	90.00	N
055536	09-05-2019	CITY OF STOCKDALE	4,447.45	N
055537	09-05-2019	DAKOTA PAUL KINTGEN	880.00	N
055538	09-05-2019	DEMCO INC	700.93	N
055539	09-05-2019	DIETZ TRACTOR COMPANY	117.00	N
055540	09-05-2019	DYNASTY ENTERPRISES, INC	2,490.36	N
055541	09-05-2019	EDGENUITY INC	297.00	N
055542	09-05-2019	FLORESVILLE ELECTRIC LIGHT & POWER	17,415.68	N
055543	09-05-2019	HENRY SCHEIN , INC	1,543.25	N
055544	09-05-2019	JP TODD, LLC	782.57	N
055545	09-05-2019	JP TODD, LLC	7.00	N
055546	09-05-2019	JOHN S OVERSTREET	100.00	N
055547	09-05-2019	LESLIE SHANE BROOKSHIER	230.00	N
055548	09-05-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
055549	09-05-2019	LOUIS VEGA III	115.00	N
055550	09-05-2019	LOUIS VEGA JR	115.00	N
055551	09-05-2019	LOWMAN CONSULTING LLC	2,000.00	N
055552	09-05-2019	MAESON FOSTER	880.00	N
055553	09-05-2019	MARIO JAVIER RIOS	115.00	N
055554	09-05-2019	MARTIN GARCIA, III	115.00	N
055555	09-05-2019	ME PLUMBING	2,612.41	N
055556	09-05-2019	ME PLUMBING	2,577.00	N
055557	09-05-2019	OFFICE DEPOT CREDIT DEPARTMENT	161.94	N
055558	09-05-2019	PETTUS ISD	300.00	N
055559	09-05-2019	R & S TEXAS PARTS CO	781.67	N
055560	09-05-2019	SAFETY SHOE DISTRIBUTOR, LLP	1,560.00	N
055561	09-05-2019	SCHOLASTIC INC	163.28	N
055562	09-05-2019	SEIDLITZ EDUCATION	244.43	N
055563	09-05-2019	SODEXO, INC & AFFILIATES	1,177.85	N
055564	09-05-2019	SPORT DECALS, INC	476.00	N
055565	09-05-2019	STEVEN PAUL COHEN	115.00	N
055566	09-05-2019	SUCCEEDED, LLC	1,250.00	N
055567	09-05-2019	TASB, INC	1,820.00	N
055568	09-05-2019	TASB, INC	1,150.00	N
055569	09-05-2019	TEXAS EDUCATIONAL PAPERBACKS	277.03	N
055570	09-05-2019	TEXAS LOCK & DOOR CLOSER, INC.	628.78	N
055571	09-05-2019	THYSSENKRUPP ELEVATOR CORP	194.57	N
055572	09-05-2019	WILLIAM L PHILLIPS	100.00	N
055573	09-05-2019	WILSON COUNTY ESD #3	2,712.12	N

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055574	09-05-2019	WILSON COUNTY NEWS	448.40	N
055575	09-05-2019	WILSON LANGUAGE TRAINING CORP	351.00	N
055576	09-11-2019	SYNCHRONY BANK/AMAZON	1,045.62	N
055577	09-11-2019	ARNULFO C CARRILLO III	80.00	N
055578	09-11-2019	BSN SPORTS	214.99	N
055579	09-11-2019	CAMERON L. GULLEY	19,250.00	N
055580	09-11-2019	CDW GOVERNMENT, INC	347.07	N
055581	09-11-2019	CITI BANK	1,849.29	N
055582	09-11-2019	COMMERCIAL KITCHEN REPAIR	3,286.91	N
055583	09-11-2019	DANIEL EASLEY	270.00	N
055584	09-11-2019	DEWITT POTH AND SON	702.35	N
055585	09-11-2019	DISCOUNT SCHOOL SUPPLY	1,827.70	N
055586	09-11-2019	EAST END GLASS	50.00	N
055587	09-11-2019	EDMENTUM, INC	4,840.00	N
055588	09-11-2019	EWELL EDUCATIONAL SERVICES	55.00	N
055589	09-11-2019	GVEC.NET	460.00	N
055590	09-11-2019	HILLYARD, INC	9,438.12	N
055591	09-11-2019	HOME DEPOT CREDIT SERVICES	2,184.21	N
055592	09-11-2019	IMAGINATION STATION, INC	6,404.75	N
055593	09-11-2019	JEFFERY A QUILLIN	80.00	N
055594	09-11-2019	JULIAN TAMEZ JR	170.00	N
055595	09-11-2019	KYRISH TRUCK CENTERS OF SA, LLC	10,741.27	N
055596	09-11-2019	LEARNING LIST	799.00	N
055597	09-11-2019	LESTER JACKSON	129.92	N
055598	09-11-2019	LIBERTY SOURCE, LP	1,312.50	N
055599	09-11-2019	LOWE'S PAY AND SAVE INC	28.87	N
055600	09-11-2019	MACIE NEILL	63.00	N
055601	09-11-2019	MSB	94.90	N
055602	09-11-2019	NATWELL SUPPLY CORP	138.96	N
055603	09-11-2019	OFFICE DEPOT CREDIT DEPARTMENT	105.81	N
055604	09-11-2019	OFFICE DEPOT CREDIT DEPARTMENT	190.77	N
055605	09-11-2019	PETER PLASENCIA	80.00	N
055606	09-11-2019	RED HAWK FIRE & SECURITY	43.27	N
055607	09-11-2019	EDUCATION SERVICE CTR REGION 12	2,500.00	N
055608	09-11-2019	ROLAND SALINAS	78.03	N
055609	09-11-2019	ROLANDO GARZA	170.00	N
055610	09-11-2019	ROSETTA STONE LTD.	2,145.00	N
055611	09-11-2019	RUSH TRUCK CENTER, SAN ANTONIO	29.18	N
055612	09-11-2019	BEARCOM OPERATING LLC	576.00	N
055613	09-11-2019	TASB-RISK MANAGEMENT FUND	82,924.00	N
055614	09-11-2019	TX ASSOC OF SCHL BUSINESS OFFICIALS	205.00	N
055615	09-11-2019	THE APP GARDEN, LLC	839.00	N
055616	09-11-2019	WALSH GALLEGOS TREVINO	508.00	N
055617	09-20-2019	ALBERTO H. DE HOYOS	170.00	N
055618	09-20-2019	BIMBO BAKERIES USA, INC	69.15	N
055619	09-20-2019	BORDEN DIARY COMPANY	2,710.16	N
055620	09-20-2019	CDW GOVERNMENT, INC	256.24	N

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055621	09-20-2019	CDW GOVERNMENT, INC	61.70	N
055622	09-20-2019	CDW GOVERNMENT, INC	61.70	N
055623	09-20-2019	CENTURYLINK	963.10	N
055624	09-20-2019	CENTURYLINK	459.22	N
055625	09-20-2019	DAVID W DRUCK	115.00	N
055626	09-20-2019	DAVID RICE	400.00	N
055627	09-20-2019	DAVID A RUIZ	130.00	N
055628	09-20-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
055629	09-20-2019	DEMCO INC	221.80	N
055630	09-20-2019	DEWITT POTH AND SON	195.00	N
055631	09-20-2019	DEWITT POTH AND SON	287.38	N
055632	09-20-2019	DISCOUNT SCHOOL SUPPLY	182.24	N
055633	09-20-2019	DYNASTY ENTERPRISES, INC	2,318.44	N
055634	09-20-2019	EDUCATOR'S DEPOT, INC	591.67	N
055635	09-20-2019	ERNIE RANGEL III	115.00	N
055636	09-20-2019	GARY MCKELVEY	115.00	N
055637	09-20-2019	GLOBAL PAYMENTS, INC	924.00	N
055638	09-20-2019	HODGE ELECTRIC	7,815.00	N
055639	09-20-2019	IRVIN RUSSELL	115.00	N
055640	09-20-2019	JP TODD, LLC	7.00	N
055641	09-20-2019	JOE CAMACHO JR	170.00	N
055642	09-20-2019	JOHN S OVERSTREET	140.00	N
055643	09-20-2019	LABATT INSTITUTIONAL SUPPLY	13,576.46	N
055644	09-20-2019	LA VERNIA ISD	115.00	N
055645	09-20-2019	LESLIE SHANE BROOKSHIER	230.00	N
055646	09-20-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	5,700.83	N
055647	09-20-2019	LONNIE ALAN SNYDER	170.00	N
055648	09-20-2019	MICHAEL A HERNANDEZ	130.00	N
055649	09-20-2019	MIKE MICHALAK	170.00	N
055650	09-20-2019	MSB	2,954.05	N
055651	09-20-2019	OFFICE DEPOT CREDIT DEPARTMENT	137.89	N
055652	09-20-2019	OFFICE DEPOT CREDIT DEPARTMENT	71.99	N
055653	09-20-2019	ORIGIN TEXAS RECYCLING LLC	75.00	N
055654	09-20-2019	POTH ISD	125.00	N
055655	09-20-2019	J AND P MANAGEMENT, LLC	265.00	N
055656	09-20-2019	ALL AMERICAN SPORTS CORP	434.95	N
055657	09-20-2019	ALL AMERICAN SPORTS CORP	35.85	N
055658	09-20-2019	ROGER SCHULTZ	115.00	N
055659	09-20-2019	SCHOOL SPECIALTY SUPPLY INC	1,710.92	N
055660	09-20-2019	STATE & FEDERAL EDUCATION SERVICES	1,387.00	N
055661	09-20-2019	TASB-RISK MANAGEMENT FUND	5,021.00	N
055662	09-20-2019	TEXAS CLASSROOM TEACHERS ASSC.	175.00	N
055663	09-20-2019	TEXAS MULTI-CHEM, LTD	1,682.00	N
055664	09-20-2019	TEXAS TENNIS COACHES ASSOCIATION	80.00	N
055665	09-20-2019	TEXAS TENNIS COACHES ASSOCIATION	280.00	N
055666	09-20-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
055667	09-20-2019	TOSHIBA FINANCIAL SERVICES	289.03	N

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055668	09-20-2019	UNIFIRST HOLDINGS, INC	695.38	N
055669	09-20-2019	UPS	57.41	N
055670	09-20-2019	WILLIAM L PHILLIPS	140.00	N
055671	09-20-2019	WILLIAM V MACGILL & CO	118.20	N
055672	09-20-2019	WILSON CO TAX ASSESSOR-COL	7.50	N
055673	09-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,098.09	N
055674	09-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,565.00	N
055675	09-25-2019	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
055676	09-25-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
055677	09-25-2019	SBG-VAA	2,850.00	N
055678	09-25-2019	TEXAS LIFE	131.40	N
055679	09-26-2019	BARRETT & SONS, INC	1,100.12	N
055680	09-26-2019	ESTHER PUENTE, LLC	1,416.00	N
055681	09-26-2019	CDW GOVERNMENT, INC	317.63	N
055682	09-26-2019	CHASITY COPE	75.00	N
055683	09-26-2019	CHASITY COPE	24.00	N
055684	09-26-2019	DEPARTMENT OF INFO RESOURCES	42.61	N
055685	09-26-2019	ERIN BAUMANN	46.24	N
055686	09-26-2019	EWELL EDUCATIONAL SERVICES	295.00	N
055687	09-26-2019	EWELL EDUCATIONAL SERVICES	40.00	N
055688	09-26-2019	FALLS CITY ISD	250.00	N
055689	09-26-2019	GOLIAD SPECIAL EDUCATION COOPERATIV	255,105.00	N
055690	09-26-2019	VAN S HARRIS	99.00	N
055691	09-26-2019	MATTHEW KEISER	5.94	N
055692	09-26-2019	MCCOY CORPORATION	3,131.07	N
055693	09-26-2019	MSB	47.72	N
055694	09-26-2019	OFFICE DEPOT CREDIT DEPARTMENT	1,104.14	N
055695	09-26-2019	OFFICE DEPOT CREDIT DEPARTMENT	145.99	N
055696	09-26-2019	PETER PLASENCIA	120.00	N
055697	09-26-2019	PMI STEEL PIPE	2,174.16	N
055698	09-26-2019	J AND P MANAGEMENT, LLC	175.00	N
055699	09-26-2019	RENA MILLS	7.50	N
055700	09-26-2019	ROBERT H CAUSEY II	120.00	N
055701	09-26-2019	SAN ANTONIO EXPRESS-NEWS	111.95	N
055702	09-26-2019	SCHOLASTIC	1,195.84	N
055703	09-26-2019	WILLIE FIZGERALD	120.00	N

Grand Totals 679,453.25

End of Report

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