

Check Nbr	Paid Date	Payee	Amount	EFT
000150	01-07-2022	UMB BANK, N.A.	242,090.00	N
000151	01-24-2022	BOK, NA	59,137.50	N
001097	01-13-2022	SHERWIN WILLIAMS PAINTS	848.87	N
001098	01-13-2022	STOCKDALE MONUMENT	900.00	N
001099	01-13-2022	WEAVER & JACOBS CONSTRUCTORS, INC.	65,954.70	N
001100	01-21-2022	DAVID JIMENEZ	5,706.96	N
001101	01-21-2022	SHERWIN WILLIAMS PAINTS	101.80	N
002338	01-06-2022	BAND SHOPPE	143.15	N
002339	01-06-2022	HEB	22.17	N
002340	01-06-2022	LORETTA LYNN ORR	812.11	N
002341	01-06-2022	SHARON DUNN	63.95	N
002342	01-06-2022	CAPITAL ONE	671.77	N
002343	01-06-2022	WILSON COUNTY JUNIOR LIVESTOCK SHOW	500.00	N
002344	01-13-2022	SYNCHRONY BANK/AMAZON	115.88	N
002345	01-13-2022	BSN SPORTS, LLC	610.05	N
002346	01-13-2022	PC PARTS PLUS	209.90	N
002347	01-13-2022	CHOICE PRODUCTS USA, LLC	1,549.17	N
002348	01-13-2022	SP ENTERPRISES	323.00	N
002349	01-13-2022	CENTRICITY	107.98	N
002350	01-21-2022	PC PARTS PLUS	199.90	N
002351	01-21-2022	HAROLD RUSSELL BROWN	950.00	N
002352	01-27-2022	CAPITAL ONE	405.83	N
059479	01-06-2022	ALEJANDRO OSTEGUIN	235.00	N
059480	01-06-2022	NEW DAIRY OPCO, LLC	3,804.79	N
059481	01-06-2022	BSN SPORTS, LLC	754.43	N
059482	01-06-2022	CDW GOVERNMENT, INC	100,315.00	N
059483	01-06-2022	CDW GOVERNMENT, INC	2,418.00	N
059484	01-06-2022	CENTURYLINK	360.70	N
059485	01-06-2022	CHRISTOPHER JAMES MAYBERRY	140.00	N
059486	01-06-2022	CITY OF STOCKDALE	8,753.86	N
059487	01-06-2022	CITY OF STOCKDALE	1,150.00	N
059488	01-06-2022	CITY OF STOCKDALE	5,474.93	N
059489	01-06-2022	COMMERCE BANK TEXAS	55.00	N
059490	01-06-2022	DALE ROSS	160.00	N
059491	01-06-2022	DE LAGE LANDEN FINANCIAL SERVICES,	1,730.00	N
059492	01-06-2022	TEXAS DEPARTMENT OF INFO RESOURCES	.39	N
059493	01-06-2022	ERIK THEODORE	215.00	N
059494	01-06-2022	FLORESVILLE ELECTRIC LIGHT & POWER	14,334.13	N
059495	01-06-2022	GARY J GILBERT	160.00	N
059496	01-06-2022	GILBERT YZAGUIRRE	160.00	N
059497	01-06-2022	GOLIAD ISD	720.00	N
059498	01-06-2022	HEXCO ACADEMIC	335.50	N
059499	01-06-2022	IRVIN RUSSELL	140.00	N
059500	01-06-2022	JASON TAYLOR	160.00	N
059501	01-06-2022	LEARNING A-Z	108.17	N
059502	01-06-2022	MARK S MARTINEZ	235.00	N
059503	01-06-2022	MEDINA VALLEY HS	320.00	N

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059504	01-06-2022	MSB CONSULTING GROUP, LLC	20.75	N
059505	01-06-2022	NATALIA ISD	180.00	N
059506	01-06-2022	NIMCO, INC	155.30	N
059507	01-06-2022	OFFICE DEPOT CREDIT DEPARTMENT	66.35	N
059508	01-06-2022	OFFICE DEPOT CREDIT DEPARTMENT	107.96	N
059509	01-06-2022	PATRICK HUERTA	180.00	N
059510	01-06-2022	PRUSKI'S (KOSCUISKO)	205.00	N
059511	01-06-2022	R & S TEXAS PARTS CO	473.26	N
059512	01-06-2022	EDUCATION SER. CENTER-REG 20	20.00	N
059513	01-06-2022	EDUCATION SER. CENTER-REG 20	300.00	N
059514	01-06-2022	EDUCATION SER. CENTER-REG 20	1,000.00	N
059515	01-06-2022	RMA TOLL PROCESSING	2.88	N
059516	01-06-2022	SODEXO, INC & AFFILIATES	1,244.71	N
059517	01-06-2022	SWANK MOVIE LICENSING USA	1,221.00	N
059518	01-06-2022	TCEA	199.00	N
059519	01-06-2022	TK ELEVATOR	194.57	N
059520	01-06-2022	TIMECLOCK PLUS, LLC	3,770.55	N
059521	01-06-2022	TOSHIBA FINANCIAL SERVICES	320.00	N
059522	01-06-2022	TOSHIBA FINANCIAL SERVICES	227.24	N
059523	01-06-2022	UNIFIRST HOLDINGS, INC	566.67	N
059524	01-06-2022	UPS	137.94	N
059525	01-06-2022	WILSON COUNTY NEWS	64.10	N
059526	01-13-2022	SYNCHRONY BANK/AMAZON	152.62	N
059527	01-13-2022	ANTHONY WILLIAMS	140.00	N
059528	01-13-2022	ATSSB/REGION 12	120.00	N
059529	01-13-2022	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
059530	01-13-2022	DEWITT POTH & SON, LLC	28.44	N
059531	01-13-2022	ERIC SMITH	235.00	N
059532	01-13-2022	EWELL EDUCATIONAL SERVICES	330.00	N
059533	01-13-2022	EWELL EDUCATIONAL SERVICES	100.00	N
059534	01-13-2022	FLORESVILLE ISD	18,770.00	N
059535	01-13-2022	HEB	328.26	N
059536	01-13-2022	HEXCO ACADEMIC	75.55	N
059537	01-13-2022	HOBBY LOBBY	68.57	N
059538	01-13-2022	HOME DEPOT CREDIT SERVICES	648.00	N
059539	01-13-2022	JESUS T GARCIA, JR	180.00	N
059540	01-13-2022	LABATT INSTITUTIONAL SUPPLY	9,644.57	N
059541	01-13-2022	MARK A PENNINGTON	140.00	N
059542	01-13-2022	MICHAEL CHARTIER	235.00	N
059543	01-13-2022	NATWELL SUPPLY CORP	154.86	N
059544	01-13-2022	RETHINK AUTISM INC	1,500.00	N
059545	01-13-2022	SARAH SKINNER	118.87	N
059546	01-13-2022	SSR LETTER JACKETS	585.00	N
059547	01-13-2022	TEXAS ELEMENTARY PRINCIPALS & SUPV	389.00	N
059548	01-13-2022	TEX DOOR	4,340.00	N
059549	01-13-2022	TEXAS COUNSELING ASSOC	340.00	N
059550	01-13-2022	TEXAS COUNSELING ASSOC	180.00	N

* Indicates voided check

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059551	01-13-2022	TEXAS TECH UNIVERSITY	25.00	N
059552	01-13-2022	UNIVERSITY OF TEXAS AT AUSTIN	100.00	N
059553	01-13-2022	WALSH GALLEGOS,TREVINO, KYLE &	7,920.76	N
059554	01-13-2022	WILSON CO TAX ASSESSOR-COL	7.50	N
059555	01-13-2022	WITTE'S PEST CONTROL	50.00	N
059556	01-21-2022	BRANDON BREWER	235.00	N
059557	01-21-2022	CENTURYLINK	357.82	N
059558	01-21-2022	CHRIS ALEMAN	180.00	N
059559	01-21-2022	CHRIS ASADOURIAN	235.00	N
059560	01-21-2022	CITI BANK	202.70	N
059561	01-21-2022	CITY OF SEGUIN	270.00	N
059562	01-21-2022	CRAIG M PHILLIPS	235.00	N
059563	01-21-2022	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
059564	01-21-2022	FIRST ASSISTANCE SPORTS OF SO TEXAS	300.00	N
059565	01-21-2022	FRANK GONZALES JR	140.00	N
059566	01-21-2022	HECTOR AGUILERA	235.00	N
059567	01-21-2022	HEXCO ACADEMIC	96.50	N
059568	01-21-2022	IRVIN RUSSELL	275.00	N
059569	01-21-2022	IRVING PRINCE	85.00	N
059570	01-21-2022	KRYSTAL ANNE WHITE	140.00	N
059571	01-21-2022	LINEBARGER GOGGAN BLAIR & SAMPSON	1,839.75	N
059572	01-21-2022	MARK A PENNINGTON	190.00	N
059573	01-21-2022	MORRISON SUPPLY COMPANY	186.92	N
059574	01-21-2022	MSB CONSULTING GROUP, LLC	55.27	N
059575	01-21-2022	NAVARRO ISD	600.00	N
059576	01-21-2022	EDUCATION SER. CENTER-REG 20	300.00	N
059577	01-21-2022	EDUCATION SER. CENTER-REG 20	580.68	N
059578	01-21-2022	EDUCATION SER. CENTER-REG 20	600.00	N
059579	01-21-2022	EDUCATION SER. CENTER-REG 20	150.00	N
059580	01-21-2022	ROGELIO SALINAS	140.00	N
059581	01-21-2022	RUBEN COVARRUBIAS	180.00	N
059582	01-21-2022	SAN ANTONIO EXPRESS-NEWS	143.95	N
059583	01-21-2022	WILLIAM L PHILLIPS	140.00	N
059584	01-21-2022	WINDY J FARMS	159.00	N
059585	01-21-2022	YOAKUM ISD	200.00	N
059586	01-24-2022	BAY BRIDGE ADMINISTRATORS, LLC	9,163.75	N
059587	01-24-2022	BAY BRIDGE ADMINISTRATORS, LLC	5,305.00	N
059588	01-24-2022	NATIONAL PLAN ADMINISTRATORS	3,321.06	N
059589	01-24-2022	PROVIDENT AMERICAN INSURANCE CO	22.85	N
059590	01-24-2022	SBG-VAA	2,550.00	N
059591	01-24-2022	TEXAS LIFE	104.20	N
059592	01-27-2022	BADGER BOOSTER CLUB	600.00	N
059593	01-27-2022	BIMBO BAKERIES USA, INC	421.28	N
059594	01-27-2022	BIMBO BAKERIES USA, INC	93.82	N
059595	01-27-2022	BSN SPORTS, LLC	671.38	N
059596	01-27-2022	CDW GOVERNMENT, INC	249,008.40	N
059597	01-27-2022	THE COLLEGE BOARD	350.00	N

Cnty Dist: 247-906
From To
Sort Order: No Detail

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059598	01-27-2022	TEXAS DEPARTMENT OF INFO RESOURCES	.37	N
059599	01-27-2022	DEWITT POTH & SON, LLC	603.87	N
059600	01-27-2022	DK HANEY ROOFING, INC	3,773.00	N
059601	01-27-2022	EWELL EDUCATIONAL SERVICES	396.00	N
059602	01-27-2022	FACTS	525.00	N
059603	01-27-2022	LIVESTOCK JUDGING.COM	200.00	N
059604	01-27-2022	NIXON LIONS CLUB TOURNAMENT	350.00	N
059605	01-27-2022	PRO-ED, INC	156.20	N
059606	01-27-2022	TX ASSOC OF SCHL BUSINESS OFFICIALS	75.00	N
059607	01-27-2022	TITAN SUPPORT SYSTEMS INC	1,209.00	N
059608	01-27-2022	TRIDENT BEVERAGE, INC	442.56	N
059609	01-27-2022	UIL REGION 12 MUSIC CONTEST	300.00	N
059610	01-27-2022	WILLIAM V MACGILL & CO	130.11	N

Grand Totals 872,922.31

End of Report

* Indicates voided check