

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
053159	04-05-2018		04-04-2018	A-1 SHINER FIRE & SAFETY, INC.	87.18	N
053160	04-05-2018		04-03-2018	ARMANDO HOLGUIN	70.00	N
					25.96	N
				Check 053160 Total:	95.96	
053161	04-05-2018		04-04-2018	CARAWAY FORD	257.43	N
053162	04-05-2018		04-04-2018	CITY ELECTRIC SUPPLY CO	406.58	N
053163	04-05-2018		04-04-2018	CITY OF STOCKDALE	5,059.30	N
053164	04-05-2018		04-03-2018	DEWITT POTHS AND SON	187.07	N
					26.90	N
				Check 053164 Total:	213.97	
053165	04-05-2018		04-03-2018	DORIAN BUSINESS SYSTEMS, LLC	45.00	N
053166	04-05-2018		04-04-2018	FLORESVILLE ELECTRIC LIGHT & POWER	11,471.75	N
053167	04-05-2018		04-04-2018	HOME DEPOT CREDIT SERVICES	20.73	N
053168	04-05-2018		04-04-2018	JACOB TRAVIS SCHEEL	1,200.00	N
053169	04-05-2018		04-03-2018	JOSH HEIMANN	448.71	N
053170	04-05-2018		04-03-2018	JOSH WEST	74.90	N
053171	04-05-2018		04-03-2018	LESTER JACKSON	83.46	N
053172	04-05-2018		04-04-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
053173	04-05-2018		04-03-2018	MARK MARTINEZ	70.00	N
					21.00	N
				Check 053173 Total:	91.00	
053174	04-05-2018		04-04-2018	ME PLUMBING	284.00	N
					279.88	N
				Check 053174 Total:	563.88	
053175	04-05-2018		04-04-2018	MSB	224.73	N
053176	04-05-2018		04-03-2018	OFFICE DEPOT CREDIT DEPARTMENT	15.30	N
					6.99	N
					134.30	N
				Check 053176 Total:	156.59	
053177	04-05-2018		04-03-2018	PESI, INC	189.99	N
053178	04-05-2018		04-03-2018	R & S TEXAS PARTS CO	631.75	N
					425.51	N
				Check 053178 Total:	1,057.26	
053179	04-05-2018		04-03-2018	ROGER G MARTINEZ	70.00	N
					21.00	N
				Check 053179 Total:	91.00	
053180	04-05-2018		04-04-2018	SEGUIN GAZETTE	130.35	N
053181	04-05-2018		04-04-2018	TASB, INC	32.56	N
053182	04-05-2018		04-03-2018	THOMPSON PRINT SOLUTIONS	234.95	N
053183	04-05-2018		04-04-2018	THYSSENKRUPP ELEVATOR CORP	182.35	N
053184	04-05-2018		04-03-2018	TIM GARZA	70.00	N
					32.08	N
				Check 053184 Total:	102.08	
053185	04-05-2018		04-03-2018	USI-EDUCATION AND GOV SALES	541.04	N
053186	04-05-2018		04-04-2018	WILSON COUNTY NEWS	556.94	N
053187	04-09-2018		04-09-2018	THE DOSEUM	168.00	N
053188	04-12-2018		04-11-2018	ADKINS MATERIALS	236.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
053189	04-12-2018		04-12-2018	SYNCHRONY BANK/AMAZON	65.75	N
053190	04-12-2018		04-11-2018	ARES SPORTSWEAR	284.58	N
053191	04-12-2018		04-11-2018	ARTHER L BROWN SR	70.00	N
					48.12	N
				Check 053191 Total:	118.12	
053192	04-12-2018		04-11-2018	ASHLEY MOCZYGEMBA	81.45	N
053193	04-12-2018		04-12-2018	BIELA'S GLASS & ALUM. PROD.	486.00	N
053194	04-12-2018		04-11-2018	BIMBO BAKERIES USA, INC	204.30	N
					185.84	N
				Check 053194 Total:	390.14	
053195	04-12-2018		04-11-2018	BORDEN DIARY COMPANY	2,099.37	N
					2,125.86	N
				Check 053195 Total:	4,225.23	
053196	04-12-2018		04-12-2018	CARAWAY FORD	178.84	N
053197	04-12-2018		04-11-2018	CDW GOVERNMENT, INC	529.44	N
053198	04-12-2018		04-11-2018	CDW GOVERNMENT, INC	233.06	N
053199	04-12-2018		04-12-2018	CHASITY COPE	150.00	N
053200	04-12-2018		04-11-2018	CITI BANK	2,159.54	N
					745.12	N
					589.88	N
					342.14	N
					50.53	N
			04-12-2018		40.00	N
				Check 053200 Total:	3,927.21	
053201	04-12-2018		04-11-2018	DEWITT POTHS AND SON	175.98	N
					108.24	N
			04-12-2018		179.00	N
				Check 053201 Total:	463.22	
053202	04-12-2018		04-12-2018	DYNASTY ENTERPRISES, INC	1,659.53	N
					885.98	N
				Check 053202 Total:	2,545.51	
053203	04-12-2018		04-11-2018	EWELL EDUCATIONAL SERVICES	75.00	N
053204	04-12-2018		04-11-2018	EWELL EDUCATIONAL SERVICES	192.00	N
053205	04-12-2018		04-12-2018	GRAINGER	275.43	N
053206	04-12-2018		04-11-2018	HIGH SCHOOL MUSIC SERVICE, INC	1,567.00	N
053207	04-12-2018		04-12-2018	HILLYARD, INC	4,391.35	N
					15.70	N
					40.11	N
					39.40	N
				Check 053207 Total:	4,486.56	
053208	04-12-2018		04-12-2018	JANIS CLUTTER	340.00	N
053209	04-12-2018		04-11-2018	JESSE A PENA	70.00	N
					50.53	N
				Check 053209 Total:	120.53	
053210	04-12-2018		04-11-2018	JOURDANTON ISD	150.00	N
053211	04-12-2018		04-12-2018	KYRISH TRUCK CENTERS OF SA, LLC	544.21	N
053212	04-12-2018		04-11-2018	LABATT INSTITUTIONAL SUPPLY	133.20	N
					9,562.10	N
					626.24	N
				Check 053212 Total:	10,321.54	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
053213	04-12-2018		04-11-2018	LESTER JACKSON	186.72	N
053214	04-12-2018		04-11-2018	LORENA MARTINEZ	124.34	N
053215	04-12-2018		04-11-2018	MICHAEL BUTLER	70.00	N
					37.96	N
				Check 053215 Total:	107.96	
053216	04-12-2018		04-12-2018	MSB	244.95	N
053217	04-12-2018		04-12-2018	NATWELL SUPPLY CORP	105.94	N
053218	04-12-2018		04-11-2018	NAVARRO ISD	250.00	N
053219	04-12-2018		04-11-2018	PLEASANTON ISD	234.00	N
053220	04-12-2018		04-12-2018	QUALITY SERVICES TOWING & RECOVERY	365.00	N
053221	04-12-2018		04-12-2018	RED HAWK FIRE & SECURITY	41.60	N
053222	04-12-2018		04-11-2018	ROBERTO RAMIREZ	70.00	N
					40.18	N
				Check 053222 Total:	110.18	
053223	04-12-2018		04-12-2018	RUSH TRUCK CENTER, SAN ANTONIO	120.00	N
053224	04-12-2018		04-11-2018	SHARON WELLS MATHEMATICS CURRICULUM	3,210.00	N
053225	04-12-2018		04-12-2018	TEXAS LOCK & DOOR CLOSER, INC.	202.80	N
					113.40	N
				Check 053225 Total:	316.20	
053226	04-12-2018		04-11-2018	WEST MUSIC	155.88	N
					7.95	N
				Check 053226 Total:	163.83	
053227	04-12-2018		04-12-2018	WILSON COUNTY NEWS	277.27	N
053228 *	04-12-2018		04-11-2018	YOAKUM ISD	150.00	N
* 04-16-2018					-150.00	N
				Check 053228 Total:	.00	
053263	04-19-2018		04-16-2018	ASHLEY MOCZYGEMBA	142.00	N
	04-25-2018		--	OFFICE OF ATTORNEY GENERAL	874.00	N
				Check 053263 Total:	1,016.00	
053264	04-19-2018		04-16-2018	BARRETT & SONS, INC	296.25	N
					1,080.00	N
					355.19	N
					2,273.83	N
					272.50	N
					1,120.44	N
	04-25-2018		--	BAY BRIDGE ADMINISTRATORS, LLC	540.00	N
					1,715.91	N
					146.65	N
					62.47	N
					361.49	N
					360.04	N
					51.80	N
					29.54	N
					552.19	N
					88.47	N
					682.20	N
					3,184.08	N
					528.09	N
				Check 053264 Total:	13,701.14	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
053265	04-19-2018		04-16-2018	BARRETT & SONS, INC	3,098.75	N
	04-25-2018		--	BAY BRIDGE ADMINISTRATORS, LLC	789.00	N
					1,641.00	N
					525.00	N
				Check 053265 Total:	6,053.75	
053266	04-19-2018		04-17-2018	BARRETT & SONS, INC	438.75	N
	04-25-2018		--	NATIONAL PLAN ADMINISTRATORS	900.00	N
					1,380.83	N
				Check 053266 Total:	2,719.58	
053267	04-19-2018		04-17-2018	BURNTABLES, LLC	6,220.00	N
	04-25-2018		--	OFFICE OF THE ATTORNEY GENERAL	538.00	N
				Check 053267 Total:	6,758.00	
053268	04-19-2018		04-16-2018	CDW GOVERNMENT, INC	99.00	N
	04-25-2018		--	PROVIDENT AMERICAN INSURANCE CO	22.85	N
				Check 053268 Total:	121.85	
053269	04-19-2018		04-19-2018	CLIMATEC LLC	70.50	N
	04-25-2018		--	SBG-VAA	1,725.00	N
					50.00	N
				Check 053269 Total:	1,845.50	
053270	04-19-2018		04-19-2018	DE LAGE LANDEN FINANCIAL SERVICES,	354.46	N
					354.46	N
					708.92	N
					316.16	N
	04-25-2018		--	TEXAS LIFE	161.57	N
				Check 053270 Total:	1,895.57	
053271	04-19-2018		04-19-2018	DEWITT POTH AND SON	124.00	N
					17.50	N
	04-26-2018		04-25-2018	A-1 SHINER FIRE & SAFETY, INC.	87.18	N
				Check 053271 Total:	228.68	
053272	04-19-2018		04-19-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	6,792.67	N
	04-26-2018		04-24-2018	ANDERSON'S EARLY CHILDHOOD	25.97	N
				Check 053272 Total:	6,818.64	
053273	04-19-2018		04-19-2018	LOPEZ EXTERMINATING SERVICE INC.	250.00	N
	04-26-2018		04-25-2018	BANG AIR INC	360.00	N
				Check 053273 Total:	610.00	
053274	04-19-2018		04-16-2018	MACIE NEILL	34.99	N
	04-26-2018		04-25-2018	ESTHER PUENTE, LLC	700.00	N
				Check 053274 Total:	734.99	
053275	04-19-2018		04-18-2018	MAHAM CORP	408.28	N
	04-26-2018		04-24-2018	CAROLINA BIOLOGICAL	566.50	N
				Check 053275 Total:	974.78	
053276	04-19-2018		04-16-2018	MORGANS WONDERLAND	63.00	N
	04-26-2018		04-25-2018	CDW GOVERNMENT, INC	79.46	N
				Check 053276 Total:	142.46	
053277	04-19-2018		04-19-2018	MSB	469.14	N
					266.35	N
	04-26-2018		04-25-2018	CENTURYLINK	761.07	N
				Check 053277 Total:	1,496.56	
053278	04-19-2018		04-16-2018	OFFICE DEPOT CREDIT DEPARTMENT	515.67	N
					80.43	N
	04-26-2018		04-24-2018	CHILD 1ST PUBLICATIONS, LLC	125.70	N
					83.25	N
				Check 053278 Total:	805.05	

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
053279	04-19-2018		04-16-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,399.50	N
	04-26-2018		04-24-2018	COMMERCIAL KITCHEN REPAIR	676.68	N
				Check 053279 Total:	2,076.18	
053280	04-19-2018		04-19-2018	PAM BURRIER	41.09	N
	04-26-2018		04-24-2018	CREATIVE MATHEMATICS	698.00	N
					349.00	N
				Check 053280 Total:	1,088.09	
053281	04-19-2018		04-19-2018	J AND P MANAGEMENT, LLC	200.00	N
	04-26-2018		04-25-2018	DEPARTMENT OF INFO RESOURCES	33.28	N
				Check 053281 Total:	233.28	
053282	04-19-2018		04-16-2018	RAINBOW BOOK COMPANY	543.42	N
	04-26-2018		04-25-2018	DYNASTY ENTERPRISES, INC	58.84	N
					2,186.18	N
					394.52	N
				Check 053282 Total:	3,182.96	
053283	04-19-2018		04-18-2018	EDUCATION SER. CENTER-REG 20	100.00	N
					150.00	N
					200.00	N
					125.00	N
					25.00	N
	04-26-2018		04-25-2018	EWELL EDUCATIONAL SERVICES	50.00	N
				Check 053283 Total:	650.00	
053284	04-19-2018		04-16-2018	SHINER ISD	150.00	N
	04-26-2018		04-25-2018	EWELL EDUCATIONAL SERVICES	27.00	N
				Check 053284 Total:	177.00	
053285	04-19-2018		04-17-2018	STAFF DEVELOPMENT FOR EDUCATORS	325.00	N
					650.00	N
	04-26-2018		04-24-2018	GREEN GATE	206.82	N
					488.78	N
				Check 053285 Total:	1,670.60	
053286	04-19-2018		04-19-2018	STATE & FEDERAL EDUCATION SERVICES	892.00	N
					137.00	N
					125.00	N
					50.00	N
	04-26-2018		04-24-2018	HIGH SCHOOL MUSIC SERVICE, INC	6,099.00	N
				Check 053286 Total:	7,303.00	
053287	04-19-2018		04-19-2018	STUDENT TRANSPORTATION SPECIALISTS,	747.50	N
	04-26-2018		04-24-2018	HOUGHTON MIFFLIN HARCOURT PUBLISING	2,042.25	N
				Check 053287 Total:	2,789.75	
053288	04-19-2018		04-17-2018	TEACHER'S DISCOVERY	165.24	N
	04-26-2018		04-24-2018	INSTITUTIONAL REPLACEMENT HARDWARE	350.59	N
				Check 053288 Total:	515.83	
053289	04-19-2018		04-16-2018	TEXAS ELEMENTARY PRINCIPALS & SUPV	503.00	N
	04-26-2018		04-24-2018	JAMES MICHAEL HANSEN	70.00	N
					38.82	N
				Check 053289 Total:	611.82	
053290	04-19-2018		04-16-2018	TEXAS ELEMENTARY PRINCIPALS & SUPV	503.00	N
	04-26-2018		04-25-2018	LEARNING.COM	1,530.00	N
				Check 053290 Total:	2,033.00	
053291	04-19-2018		04-19-2018	TFS LEASING A PROGRAM OF DE LAGE	75.00	N
					75.00	N
					150.00	N
	04-26-2018		04-24-2018	PORTA PHONE	2,742.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Due Date	Payee	Amount	EFT
					Check 053291 Total:	3,042.50
053292	04-19-2018		04-19-2018	TOSHIBA BUSINESS SOLUTIONS	6.91	N
	04-26-2018		04-24-2018	READ NATURALLY INC	690.00	N
					Check 053292 Total:	696.91
053293	04-19-2018		04-16-2018	USI-EDUCATION AND GOV SALES	170.62	N
	04-26-2018		04-24-2018	ROBERT E HARGROVE III	70.00	N
					46.51	N
					Check 053293 Total:	287.13
053294	04-19-2018		04-16-2018	VICTOR BAEZ	70.00	N
	04-26-2018		04-25-2018	SCHOOL SPECIALTY SUPPLY INC	44.91	N
					31.95	N
					Check 053294 Total:	146.86
053295	04-19-2018		04-16-2018	WILBERT FREEMAN JR	70.00	N
	04-26-2018		04-24-2018	STUDIESWEEKLY.COM	18.00	N
					149.20	N
					270.00	N
					Check 053295 Total:	507.20
053296	04-19-2018		04-16-2018	WILLIE FIZGERALD	70.00	N
	04-26-2018		04-25-2018	TEXAS DEPT OF PUBLIC SAFETY	26.88	N
					40.00	N
					Check 053296 Total:	136.88
053297	04-26-2018		04-25-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
053298	04-26-2018		04-25-2018	TOSHIBA BUSINESS SOLUTIONS	430.93	N
					430.93	N
					979.39	N
					117.54	N
					Check 053298 Total:	1,958.79
053299	04-26-2018		04-25-2018	TRIBAL NATIONS MAPS	442.00	N
053300	04-26-2018		04-25-2018	UNIFIRST HOLDINGS, INC	503.12	N
053301	04-26-2018		04-25-2018	VATAT	300.00	N
					300.00	N
					Check 053301 Total:	600.00
053302	04-26-2018		04-25-2018	WILSON CO TAX ASSESSOR-COL	7.50	N
053303	04-26-2018		04-25-2018	WORKERS COMPENSATION SOL	2,280.40	N
					Grand Totals	141,627.56

End of Report