

Check Nbr	Paid Date	Payee	Amount	EFT
054605	* 02-13-2019	REGION 13	-295.00	N
054609	02-06-2019	ASHLEY MOCZYGEMBA	80.00	N
054610	02-07-2019	ALBERTO H. DE HOYOS	220.00	N
054611	02-07-2019	ANTHONY L JACKSON	170.00	N
054612	02-07-2019	APPLE COMPUTER	9.99	N
054613	02-07-2019	BSN SPORTS	555.90	N
054614	02-07-2019	CDW GOVERNMENT, INC	233.06	N
054615	02-07-2019	CITY OF STOCKDALE	7,232.31	N
054616	02-07-2019	DAVID A. LOREDO	220.00	N
054617	02-07-2019	DAVID L HAWBLITZ	170.00	N
054618	02-07-2019	DAVID RICE	100.00	N
054619	02-07-2019	DYNASTY ENTERPRISES, INC	2,703.02	N
054620	02-07-2019	EAST END GLASS	449.10	N
054621	02-07-2019	EDMENTUM, INC	382.00	N
054622	02-07-2019	EWELL EDUCATIONAL SERVICES	230.00	N
054623	02-07-2019	EWELL EDUCATIONAL SERVICES	96.00	N
054624	02-07-2019	EWELL EDUCATIONAL SERVICES	37.00	N
054625	02-07-2019	FLORESVILLE ELECTRIC LIGHT & POWER	10,276.44	N
054626	02-07-2019	FLORESVILLE ISD/ALTERNATIVE CENTER	20,464.50	N
054627	02-07-2019	GERONIMO R NAVARRO	170.00	N
054628	02-07-2019	HEB	360.14	N
054629	02-07-2019	HOME DEPOT CREDIT SERVICES	513.13	N
054630	02-07-2019	IRVING PRINCE	130.00	N
054631	02-07-2019	J.W. PEPPER AND SON, INC.	424.80	N
054632	02-07-2019	JOSHUA DONNELL CONNOR	130.00	N
054633	02-07-2019	KENEDY ATHLETIC BOOSTER CLUB	400.00	N
054634	02-07-2019	KYRISH TRUCK CENTERS OF SA, LLC	665.42	N
054635	02-07-2019	LONNIE R FRANKLIN	170.00	N
054636	02-07-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
054637	02-07-2019	ME PLUMBING	1,479.10	N
054638	02-07-2019	MELINDA WILLIAMS	118.87	N
054639	02-07-2019	MFAC,LLC	651.00	N
054640	02-07-2019	MFAC,LLC	629.90	N
054641	02-07-2019	MICHAEL STEVEN SMITH	130.00	N
054642	02-07-2019	MSB	833.00	N
054643	02-07-2019	NAVARRO ISD	230.00	N
054644	02-07-2019	OFFICE DEPOT CREDIT DEPARTMENT	105.98	N
054645	02-07-2019	ONCOURT OFFCOURT, INC	147.01	N
054646	02-07-2019	PESI, INC	439.95	N
054647	02-07-2019	J AND P MANAGEMENT, LLC	210.00	N
054648	02-07-2019	PRUSKI'S (KOSCUISKO)	15.00	N
054649	02-07-2019	R & S TEXAS PARTS CO	459.07	N
054650	02-07-2019	ROLAND SALINAS	49.60	N
054651	02-07-2019	SAN ANTONIO ZOO	50.00	N
054652	02-07-2019	SODEXO, INC & AFFILIATES	1,154.75	N
054653	02-07-2019	SP ENTERPRISES	180.00	N
054654	02-07-2019	TX ASSOC OF SCHL BUSINESS OFFICIALS	735.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
054655	02-07-2019	TEAM EXPRESS	163.70	N
054656	02-07-2019	THOMAS R CAVE	170.00	N
054657	02-07-2019	THREE RIVERS ISD	375.00	N
054658	02-07-2019	THYSSENKRUPP ELEVATOR CORP	188.39	N
054659	02-07-2019	TRAVIS EVINS	220.00	N
054660	02-07-2019	WILLIAM L PHILLIPS	100.00	N
054661	02-07-2019	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
054662	02-07-2019	WILSON COUNTY NEWS	30.00	N
054663	02-14-2019	806 TECHNOLOGIES, INC	1,500.00	N
054664	02-14-2019	SYNCHRONY BANK/AMAZON	2,169.26	N
054665	02-14-2019	ANTHONY R DAVENPORT II	100.00	N
054666	02-14-2019	BSN SPORTS	177.00	N
054667	02-14-2019	CDW GOVERNMENT, INC	148.39	N
054668	02-14-2019	CITI BANK	1,076.28	N
054669	02-14-2019	DEIRDRE HASTINGS	10.00	N
054670	02-14-2019	DYNASTY ENTERPRISES, INC	2,170.01	N
054671	02-14-2019	EDGENUITY INC	10,800.00	N
054672	02-14-2019	ERATE CONSULTING SPECIALISTS, INC	1,750.00	N
054673	02-14-2019	EWELL EDUCATIONAL SERVICES	144.00	N
054674	02-14-2019	EWELL EDUCATIONAL SERVICES	144.00	N
054675	02-14-2019	FALLS CITY ISD	200.00	N
054676	02-14-2019	GVEC.NET	460.00	N
054677	02-14-2019	HEDGEHOG LEARNING	199.50	N
054678	02-14-2019	ISAAC A GARZA	150.00	N
054679	02-14-2019	JP TODD, LLC	120.00	N
054680	02-14-2019	JACOB TRAVIS SCHEEL	1,200.00	N
054681	02-14-2019	JANE GARNER	118.87	N
054682	02-14-2019	JOSE F MALDONADO	150.00	N
054683	02-14-2019	LABATT INSTITUTIONAL SUPPLY	20,430.19	N
054684	02-14-2019	LACEY MILLER	13.40	N
054685	02-14-2019	LINDA HANNASCH	10.00	N
054686	02-14-2019	LOWE'S PAY AND SAVE INC	55.22	N
054687	02-14-2019	MSB	302.45	N
054688	02-14-2019	NATWELL SUPPLY CORP	153.28	N
054689	02-14-2019	OFFICE DEPOT CREDIT DEPARTMENT	469.17	N
054690	02-14-2019	OFFICE DEPOT CREDIT DEPARTMENT	87.16	N
054691	02-14-2019	PLEASANTON ISD	120.00	N
054692	02-14-2019	PRO MAXIMA MANUFACTURING, LTD	1,704.25	N
054693	02-14-2019	RED HAWK FIRE & SECURITY	43.27	N
054694	02-14-2019	REGION 13	295.00	N
054695	02-14-2019	RUSH TRUCK CENTER, SAN ANTONIO	502.62	N
054696	02-14-2019	SADDLEBACK EDUCATIONAL, INC	213.70	N
054697	02-14-2019	SAN ANTONIO EXPRESS-NEWS	98.95	N
054698	02-14-2019	SHARON DUNN	27.14	N
054699	02-14-2019	SPIRIT EVENT COORDINATORS	360.00	N
054700	02-14-2019	STATE & FEDERAL EDUCATION SERVICES	1,604.00	N
054701	02-14-2019	TASSP	266.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
054702	02-14-2019	TASSP	266.00	N
054703	02-14-2019	TCEA	165.00	N
054704	02-14-2019	TEXAS LIBRARY ASSOCIATION	315.00	N
054705	02-14-2019	WALSH GALLEGOS TREVINO	529.00	N
054706	02-14-2019	WESTON PUMPING & CONSTRUCTION, LLC	945.00	N
054707	02-14-2019	WILSON CO TAX ASSESSOR-COL	66.00	N
054708	02-20-2019	MICHAEL WOMACK JR	394.47	N
054709	02-20-2019	BORDEN DIARY COMPANY	5,942.63	N
054710	02-20-2019	BSN SPORTS	175.00	N
054711	02-20-2019	CANDACE HOLLINGS	90.00	N
054712	02-20-2019	CDW GOVERNMENT, INC	134.44	N
054713	02-20-2019	CENTURYLINK	954.28	N
054714	02-20-2019	CENTURYLINK	462.93	N
054715	02-20-2019	CHASITY COPE	75.00	N
054716	02-20-2019	CHASITY COPE	40.00	N
054717	02-20-2019	PC PARTS PLUS	94.98	N
054718	02-20-2019	CITY ELECTRIC SUPPLY CO	352.02	N
054719	02-20-2019	DAVID RICE	100.00	N
054720	02-20-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
054721	02-20-2019	DEWITT POTH AND SON	1,294.00	N
054722	02-20-2019	GONZALES I.S.D.	150.00	N
054723	02-20-2019	HERFF JONES, INC	741.25	N
054724	02-20-2019	JERRY L TALLEY JR	100.00	N
054725	02-20-2019	KBANDS TRAINING LLC	192.72	N
054726	02-20-2019	KEN PATTON	90.00	N
054727	02-20-2019	ED311	410.00	N
054728	02-20-2019	MSB	254.63	N
054729	02-20-2019	NAKITA GUILLORY	90.00	N
054730	02-20-2019	OFFICE DEPOT CREDIT DEPARTMENT	242.41	N
054731	02-20-2019	J AND P MANAGEMENT, LLC	210.00	N
054732	02-20-2019	SP ENTERPRISES	250.00	N
054733	02-20-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
054734	02-20-2019	TOSHIBA FINANCIAL SERVICES	281.71	N
054735	02-20-2019	UPS	11.91	N
054736	02-20-2019	WILLIAM V MACGILL & CO	436.50	N
054737	02-20-2019	WILSON COUNTY APPRAISAL DIST.	13,580.67	N
054758	02-25-2019	ADMIN PARA EL SUSTENTO DE MENORES	90.00	N
054759	02-25-2019	ADMIN PARA EL SUSTENTO DE MENORES	567.17	N
054760	02-25-2019	OFFICE OF ATTORNEY GENERAL	874.00	N
054761	02-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,464.93	N
054762	02-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,130.00	N
054763	02-25-2019	NATIONAL PLAN ADMINISTRATORS	3,637.50	N
054764	02-25-2019	OFFICE OF THE ATTORNEY GENERAL	584.00	N
054765	02-25-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
054766	02-25-2019	SBG-VAA	2,525.00	N
054767	02-25-2019	TEXAS LIFE	131.40	N
054768	02-27-2019	BIMBO BAKERIES USA, INC	469.23	N

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
054769	02-27-2019	BISHOP POWERLIFTING	40.00	N
054770	02-27-2019	HILLYARD, INC	276.88	N
054771	02-27-2019	HODGE ELECTRIC	840.00	N
054772	02-27-2019	IDEA EDINBURG POWERLIFTING	105.00	N
054773	02-27-2019	LAVERNIA HIGH SCHOOL	275.00	N
054774	02-27-2019	MARION ISD	600.00	N
054775	02-27-2019	MARION ISD	400.00	N
054776	02-27-2019	NEW BRAUNFELS ISD	260.00	N
054777	02-27-2019	OFFICE DEPOT CREDIT DEPARTMENT	213.20	N
054778	02-27-2019	EDUCATION SER. CENTER-REG 20	25,611.00	N
054779	02-27-2019	WALMART	367.84	N
<b>Grand Totals</b>			<b>193,887.98</b>	

End of Report