

Check Nbr	Paid Date	Payee	Amount	EFT
000107	01-12-2018	BOK FINANCIAL, NA	71,262.50	N
052734	01-03-2018	UIL REGION 12 MUSIC CONTEST	196.00	N
052735	01-04-2018	A-1 SHINER FIRE & SAFETY, INC.	2,835.00	N
052736	01-04-2018	ALAMO FILTER COMPANY, INC	3,004.84	N
052737	01-04-2018	ALERT SERVICES, INC.	45.00	N
052738	01-04-2018	BADGER BOOSTER CLUB	500.00	N
052739	01-04-2018	BARCELONA SPORTING GOODS, INC	1,576.90	N
052740	01-04-2018	SOMERSET ACADEMY, INC	600.00	N
052741	01-04-2018	BSN SPORTS	292.11	N
052742	01-04-2018	CENTURYLINK	950.24	N
052743	01-04-2018	CENTURYLINK	512.10	N
052744	01-04-2018	CITY ELECTRIC SUPPLY CO	154.02	N
052745	01-04-2018	CITY OF STOCKDALE	5,064.30	N
052746	01-04-2018	COMMERCE BANK TEXAS	55.00	N
052747	01-04-2018	DANIEL P FLORES	175.64	N
052748	01-04-2018	DANIEL VERTIZ	178.50	N
052749	01-04-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
052750	01-04-2018	DEPARTMENT OF INFO RESOURCES	34.87	N
052751	01-04-2018	DYNASTY ENTERPRISES, INC	2,075.18	N
052752	01-04-2018	HAZELDEN PUBLISHING	779.06	N
052753	01-04-2018	HEB	128.12	N
052754	01-04-2018	J.W. PEPPER AND SON, INC.	130.94	N
052755	01-04-2018	JACK DERBY, III	100.00	N
052756	01-04-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	3,250.81	N
052757	01-04-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
052758	01-04-2018	MIKE MALDONADO	214.08	N
052759	01-04-2018	MSB	681.57	N
052760	01-04-2018	NATWELL SUPPLY CORP	98.81	N
052761	01-04-2018	NEVCO SPORTS, LLC	247.18	N
052762	01-04-2018	OFFICE DEPOT CREDIT DEPARTMENT	372.61	N
052763	01-04-2018	PITNEY BOWES-POSTAGE BY PHONE	1,000.00	N
052764	01-04-2018	PRO-ED, INC	425.70	N
052765	01-04-2018	QUALITY SERVICES TOWING & RECOVERY	730.00	N
052766	01-04-2018	R & S TEXAS PARTS CO	86.37	N
052767	01-04-2018	RAINBOW BOOK COMPANY	672.83	N
052768	01-04-2018	RANDOLPH FIELD ISD	600.00	N
052769	01-04-2018	REGION 13	110.00	N
052770	01-04-2018	EDUCATION SER. CENTER-REG 20	2,030.00	N
052771	01-04-2018	RUSH TRUCK CENTER, SAN ANTONIO	90,941.00	N
052772	01-04-2018	SAN ANTONIO AQUARIUM	34.75	N
052773	01-04-2018	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
052774	01-04-2018	TEXAS EDUCATIONAL PAPERBACKS	41.99	N
052775	01-04-2018	TFS LEASING A PROGRAM OF DE LAGE	300.01	N
052776	01-04-2018	THYSSENKRUPP ELEVATOR CORP	182.35	N
052777	01-04-2018	TONY THOMAS	124.86	N
052778	01-04-2018	TOSHIBA FINANCIAL SERVICES	275.05	N
052779	01-04-2018	TYRONE J DAVIS	124.06	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
052780	01-04-2018	UNIFIRST HOLDINGS, INC	503.12	N
052781	01-04-2018	WALMART	530.75	N
052782	01-04-2018	WESTON PUMPING SERVICES, LP	945.00	N
052783	01-04-2018	WILSON COUNTY ESD #3	3,400.00	N
052784	01-09-2018	JACOB TRAVIS SCHEEL	1,200.00	N
052785	01-11-2018	ASHLEY MOCZYGEMBA	60.00	N
052786	01-11-2018	BORDEN DIARY COMPANY	2,757.45	N
052787	01-11-2018	BSN SPORTS	2,640.32	N
052788	01-11-2018	CITI BANK	700.75	N
052789	01-11-2018	COMMERCIAL KITCHEN REPAIR	1,866.28	N
052790	01-11-2018	DAVID A. LOREDO	229.30	N
052791	01-11-2018	DEPRIEST CARR	126.40	N
052792	01-11-2018	DIAMOND L CARL	70.00	N
052793	01-11-2018	FLORESVILLE ELECTRIC LIGHT & POWER	17,313.54	N
052794	01-11-2018	FLORESVILLE ISD/ALTERNATIVE CENTER	33,375.00	N
052795	01-11-2018	HAROLD MILLER	157.33	N
052796	01-11-2018	LABATT INSTITUTIONAL SUPPLY	8,944.96	N
052797	01-11-2018	LOUISE ISD	250.00	N
052798	01-11-2018	LOWE'S PAY AND SAVE INC	62.88	N
052799	01-11-2018	MCCOY CORPORATION	50.37	N
052800	01-11-2018	MSB	495.34	N
052801	01-11-2018	RED HAWK FIRE & SECURITY	41.60	N
052802	01-11-2018	RICHARD NICHOLS	100.00	N
052803	01-11-2018	ROLAND SALINAS	70.00	N
052804	01-11-2018	SANTEX TRUCK CENTERS LTD.	539.46	N
052805	01-11-2018	SODEXO, INC & AFFILIATES	1,126.59	N
052806	01-11-2018	THE ARC OF TEXAS	765.00	N
052807	01-11-2018	THOMAS R CAVE	215.04	N
052808	01-11-2018	THREE RIVERS ISD	350.00	N
052809	01-11-2018	TYRONE J DAVIS	121.00	N
052810	01-11-2018	WALSH GALLEGOS TREVINO	270.50	N
052811	01-18-2018	A-1 SHINER FIRE & SAFETY, INC.	3,126.45	N
052812	01-18-2018	ALAMO COLLEGES DISTRICT	5,300.00	N
052813	01-18-2018	SYNCHRONY BANK/AMAZON	277.56	N
052814	01-18-2018	ARES SPORTSWEAR	838.43	N
052815	01-18-2018	ASHLEY MOCZYGEMBA	17.31	N
052816	01-18-2018	ATSSB/REGION 12	112.00	N
052817	01-18-2018	BIMBO BAKERIES USA, INC	146.95	N
052818	01-18-2018	BRANDON PEDRAZA	150.63	N
052819	01-18-2018	CANYON LAKE HIGH SCHOOL	430.00	N
052820	01-18-2018	CITY ELECTRIC SUPPLY CO	197.66	N
052821	01-18-2018	CMC RECYCLING	85.27	N
052822	01-18-2018	DANIEL VERTIZ	50.00	N
052823	01-18-2018	DAVID RUIZ	228.00	N
052824	01-18-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
052825	01-18-2018	DEWITT POTHS AND SON	394.34	N
052826	01-18-2018	EWELL EDUCATIONAL SERVICES	144.00	N

\* Indicates voided check

Check Nbr	Paid Date	Payee	Amount	EFT
052827	01-18-2018	EWELL EDUCATIONAL SERVICES	40.00	N
052828	01-18-2018	GRAINGER	341.71	N
052829	01-18-2018	JESUS T GARCIA, JR	163.00	N
052830	01-18-2018	LARRY TORRES	118.00	N
052831	01-18-2018	LONNIE R FRANKLIN	179.16	N
052832	01-18-2018	MSB	165.97	N
052833	01-18-2018	MSB	103.39	N
052834	01-18-2018	NATWELL SUPPLY CORP	98.81	N
052835	01-18-2018	OFFICE DEPOT CREDIT DEPARTMENT	189.92	N
052836	01-18-2018	RANDALL M CANADA, SR	238.92	N
052837	01-18-2018	RAY SPENCER	177.80	N
052838	01-18-2018	RENA MILLS	22.00	N
052839	01-18-2018	RICHARD NICHOLS	100.00	N
052840	01-18-2018	ROLAND SALINAS	159.33	N
052841	01-18-2018	S & P COMMUNICATIONS	210.00	N
052842	01-18-2018	S & P COMMUNICATIONS	117.97	N
052843	01-18-2018	SYLVIA MORAN	306.21	N
052844	01-18-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
052845	01-24-2018	OFFICE OF ATTORNEY GENERAL	441.00	N
052846	01-24-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
052847	01-24-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,499.81	N
052848	01-24-2018	BAY BRIDGE ADMINISTRATORS, LLC	4,055.00	N
052849	01-24-2018	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
052850	01-24-2018	OFFICE OF THE ATTORNEY GENERAL	538.00	N
052851	01-24-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
052852	01-24-2018	SBG-VAA	2,575.00	N
052853	01-24-2018	TEXAS CLASSROOM TEACHERS ASSC.	56.00	N
052854	01-24-2018	TEXAS LIFE	161.57	N
052855	01-25-2018	ALAMO LUMBER COMPANY	100.20	N
052856	01-25-2018	ARES SPORTSWEAR	833.67	N
052857	01-25-2018	ARNIE MARTINEZ	154.44	N
052858	01-25-2018	MICHAEL WOMACK JR	1,037.43	N
052859	01-25-2018	CENTURYLINK	800.55	N
052860	01-25-2018	CENTURYLINK	431.16	N
052861	01-25-2018	CHAPMAN REGRIGERATION INC	1,124.50	N
052862	01-25-2018	CHASITY COPE	17.00	N
052863	01-25-2018	CHASITY COPE	45.23	N
052864	01-25-2018	CITY ELECTRICE SUPPLY CO	274.93	N
052865	01-25-2018	CITY OF STOCKDALE	550.00	N
052866	01-25-2018	CLARENCE D. SAUCER	179.59	N
052867	01-25-2018	DAVID LYNN MARK	217.26	N
052868	01-25-2018	DEPRIEST CARR	83.17	N
052869	01-25-2018	DYNASTY ENTERPRISES, INC	2,657.50	N
052870	01-25-2018	EWELL EDUCATIONAL SERVICES	295.00	N
052871	01-25-2018	GERARDO L GOMEZ	216.32	N
052872	01-25-2018	JANIS CLUTTER	47.20	N
052873	01-25-2018	JUBAL SIGERT	105.00	N

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
052874	01-25-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	4,407.08	N
052875	01-25-2018	MARIO R ESQUIVEL	68.00	N
052876	01-25-2018	MFAC,LLC	398.75	N
052877	01-25-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,197.00	N
052878	01-25-2018	RANDOLPH FIELD ISD	5,400.00	N
052879	01-25-2018	EDUCATION SER. CENTER-REG 20	480.00	N
052880	01-25-2018	RICHARD NICHOLS	100.00	N
052881	01-25-2018	TASB, INC	18.56	N
052882	01-25-2018	TOSHIBA FINANCIAL SERVICES	275.05	N
052883	01-25-2018	UIL REGION 12 MUSIC CONTEST	300.00	N
052884	01-25-2018	UNIFIRST HOLDINGS, INC	503.12	N
052885	01-25-2018	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
052886	01-31-2018	CHASITY COPE	100.00	N
052887	01-31-2018	KLEBERG-KENEDY JR LIVESTOCK SHOW	40.00	N
052888	01-31-2018	LEWIS FRANK HOOKER	600.00	N
052889	01-31-2018	NAVARRO ISD	100.00	N
052890	01-31-2018	NAVARRO ISD	200.00	N
052891	01-31-2018	RICHARD NICHOLS	100.00	N

Grand Totals 339,667.08

End of Report

\* Indicates voided check