

Check Nbr	Paid Date	Payee	Amount	EFT
000112	07-10-2018	BOK FINANCIAL, NA	281,262.50	N
000113	07-25-2018	BROADWAY BANK	13,150.00	N
053541	07-03-2018	CITY OF STOCKDALE	875.00	N
053542	07-03-2018	DK HANEY ROOFING, INC	129,207.00	N
053543	07-09-2018	SANTANDER LEASING LLC	83,404.00	N
053544	07-09-2018	WALDEN WOOD	1,350.00	N
053547	07-10-2018	CITY OF STOCKDALE	6,799.26	N
053548	07-11-2018	BORDEN DIARY COMPANY	362.34	N
053549	07-11-2018	DAVID JIMENEZ	8,060.00	N
053550	07-11-2018	EWELL EDUCATIONAL SERVICES	60.00	N
053551	07-11-2018	FLORESVILLE ELECTRIC LIGHT & POWER	17,293.55	N
053552	07-11-2018	JACOB TRAVIS SCHEEL	1,200.00	N
053553	07-11-2018	KYRISH TRUCK CENTERS OF SA, LLC	3,317.35	N
053554	07-11-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
053555	07-11-2018	LOWE'S PAY AND SAVE INC	16.14	N
053556	07-11-2018	NATWELL SUPPLY CORP	74.38	N
053557	07-11-2018	J AND P MANAGEMENT, LLC	1,165.00	N
053558	07-11-2018	RED HAWK FIRE & SECURITY	41.60	N
053559	07-11-2018	SUCCESSID, LLC	1,830.00	N
053560	07-11-2018	SODEXO, INC & AFFILIATES	1,126.59	N
053561	07-11-2018	THYSSENKRUPP ELEVATOR CORP	182.32	N
053562	07-11-2018	TYLER TALLEY	262.00	N
053563	07-11-2018	UNIFIRST HOLDINGS, INC	377.34	N
053564	07-11-2018	WALSH GALLEGOS TREVINO	1,000.00	N
053565	07-11-2018	WILSON COUNTY NEWS	1,000.74	N
053566	07-18-2018	ALICE TRAINING INSTITUTE	595.00	N
053567	07-18-2018	ALTEX COMPUTER & ELECTRONICS	79.95	N
053568	07-18-2018	BIELA'S GLASS & ALUM. PROD.	5,365.00	N
053569	07-18-2018	CDW GOVERNMENT, INC	9,506.00	N
053570	07-18-2018	CENTURYLINK	833.65	N
053571	07-18-2018	CENTURYLINK	327.65	N
053572	07-18-2018	CHRISTIAN AGUILAR	317.76	N
053573	07-18-2018	CITI BANK	5,662.01	N
053574	07-18-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
053575	07-18-2018	DEWITT POTTH AND SON	190.00	N
053576	07-18-2018	DK HANEY ROOFING, INC	59,536.00	N
053577	07-18-2018	EASTBAY	235.80	N
053578	07-18-2018	FOLLETT SCHOOL SOLUTIONS, INC	1,189.66	N
053579	07-18-2018	GVEC.NET	460.00	N
053580	07-18-2018	HILLYARD, INC	2,207.38	N
053581	07-18-2018	HOME DEPOT CREDIT SERVICES	3,774.21	N
053582	07-18-2018	JACOB MARC ANTHONY HERNANDEZ	714.96	N
053583	07-18-2018	JOSE ABRAM HERNANDEZ	714.96	N
053584	07-18-2018	LEXIA LEARNING SYSTEMS, INC	2,080.00	N
053585	07-18-2018	MARC ARELLANO	714.96	N
053586	07-18-2018	MARK HERNANDEZ	714.96	N
053587	07-18-2018	RAPTOR TECHNOLOGIES	1,620.00	N

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053588	07-18-2018	EDUCATION SER. CENTER-REG 20	100.00	N
053589	07-18-2018	SANDY LYNN	31.61	N
053590	07-18-2018	SMARTDEPLOY	5,175.00	N
053591	07-18-2018	EDMENTUM, INC	5,320.00	N
053592	07-18-2018	TEXAS ASSOCIATION OF SCHOOL ADMIN	750.00	N
053593	07-18-2018	TEXAS TECH UNIVERSITY	50.00	N
053594	07-18-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
053595	07-18-2018	WILSON CO TAX ASSESSOR-COL	7.50	N
053596	07-25-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
053597	07-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,257.58	N
053598	07-25-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,255.00	N
053599	07-25-2018	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
053600	07-25-2018	OFFICE OF THE ATTORNEY GENERAL	538.00	N
053601	07-25-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
053602	07-25-2018	SBG-VAA	1,675.00	N
053603	07-25-2018	TEXAS LIFE	161.57	N
053604	07-26-2018	BARRETT & SONS, INC	2,995.26	N
053605	07-26-2018	BARRETT & SONS, INC	842.50	N
053606	07-26-2018	CDW GOVERNMENT, INC	14,339.78	N
053607	07-26-2018	CHARLES ANDRUSS	10.03	N
053608	07-26-2018	DEPARTMENT OF INFO RESOURCES	18.34	N
053609	07-26-2018	DIETZ TRACTOR COMPANY	163.74	N
053610	07-26-2018	FLORESVILLE ISD	350.00	N
053611	07-26-2018	GRAYBAR	785.99	N
053612	07-26-2018	GRAYBAR	474.92	N
053613	07-26-2018	GVEC.NET	920.00	N
053614	07-26-2018	HOUGHTON MIFFLIN HARCOURT PUBLISHING	2,078.25	N
053615	07-26-2018	JP TODD, LLC	70.00	N
053616	07-26-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	2,490.38	N
053617	07-26-2018	MSB	45.10	N
053618	07-26-2018	PAMELA J. PEISER-SEIPP	2,821.39	N
053619	07-26-2018	PRUSKI'S (KOSCUISKO)	37.50	N
053620	07-26-2018	EDUCATION SERVICE CTR, REG 10	700.00	N
053621	07-26-2018	EDUCATION SER. CENTER-REG 20	180.00	N
053622	07-26-2018	ROBIN BLOCKER	43.00	N
053623	07-26-2018	SCHULENBURG PRINTING/OFFICE	145.17	N
053624	07-26-2018	SEGUIN ISD	225.00	N
053625	07-26-2018	SHINER ISD	300.00	N
053626	07-26-2018	FES LLC.	2,500.00	N
053627	07-26-2018	SP ENTERPRISES	1,188.00	N
053628	07-26-2018	TASSP	240.00	N
053629	07-26-2018	TEXAS DEPT OF PUBLIC SAFETY	9.00	N
053630	07-26-2018	TEXAS GIRLS COACHES ASSOCIATION	360.00	N
053631	07-26-2018	TEXAS HIGH SCHOOL COACHES ASSO	770.00	N
053632	07-26-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
053633	07-26-2018	VATAT	300.00	N
053634	07-26-2018	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N

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053635	07-26-2018	WILSON CO TAX ASSESSOR-COL	82.50	N
Grand Totals			724,782.71	

End of Report

* Indicates voided check