

Check Nbr	Paid Date	Payee	Amount	EFT
000122	07-09-2019	BOK, NA	288,637.50	N
000123	07-09-2019	UMB BANK NA	98,713.66	N
000124	07-23-2019	BROADWAY BANK	11,700.00	N
000125	07-29-2019	THE BANK OF NEW YORK MELLON	210,416.25	N
001016	07-29-2019	O'CONNELL ROBERTSON & ASSOC,IN	42,787.50	N
001017	07-29-2019	WESSELY-THOMPSON HARDWARE, INC	4,537.00	N
055284	07-09-2019	BORDEN DIARY COMPANY	280.66	N
055285	07-09-2019	CITY OF STOCKDALE	6,329.55	N
055286	07-09-2019	DAVID JIMENEZ	3,250.00	N
055287	07-09-2019	DYNASTY ENTERPRISES, INC	2,061.53	N
055288	07-09-2019	FLORESVILLE ELECTRIC LIGHT & POWER	16,726.33	N
055289	07-09-2019	HOME DEPOT CREDIT SERVICES	789.56	N
055290	07-09-2019	JP TODD, LLC	10.79	N
055291	07-09-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
055292	07-09-2019	LOWE'S PAY AND SAVE INC	234.47	N
055293	07-09-2019	MARSHALL SHREDDING CO	785.00	N
055294	07-09-2019	PITNEY BOWES	1,000.00	N
055295	07-09-2019	POWERSCHOOL GROUP LLC	939.07	N
055296	07-09-2019	PRUSKI'S (KOSCUISKO)	370.00	N
055297	07-09-2019	EDUCATION SER. CENTER-REG 20	975.00	N
055298	07-09-2019	RON'S AUTO SALES	426.75	N
055299	07-09-2019	SANTANDER LEASING LLC	83,404.00	N
055300	07-09-2019	SODEXO, INC & AFFILIATES	1,154.75	N
055301	07-09-2019	THYSSENKRUPP ELEVATOR CORP	188.39	N
055302	07-09-2019	UNIFIRST HOLDINGS, INC	628.90	N
055303	07-09-2019	WILSON COUNTY NEWS	975.08	N
055304	07-24-2019	ALEXIS MARTINEZ	885.00	N
055305	07-24-2019	ALLIED 100, LLC	179.75	N
055306	07-24-2019	ALTEX COMPUTER & ELECTRONICS	19.95	N
055307	07-24-2019	ASHLEY SCRIBNER	640.00	N
055308	07-24-2019	BSN SPORTS	4,274.98	N
055309	07-24-2019	CDW GOVERNMENT, INC	1,058.22	N
055310	07-24-2019	CENTURYLINK	959.23	N
055311	07-24-2019	CENTURYLINK	468.78	N
055312	07-24-2019	DATA RECOGNITION CORPORATION	664.96	N
055313	07-24-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
055314	07-24-2019	DECKER EQUIPMENT	174.86	N
055315	07-24-2019	DEPARTMENT OF INFO RESOURCES	22.47	N
055316	07-24-2019	DEWITT POTH AND SON	1,228.18	N
055317	07-24-2019	DIETZ TRACTOR COMPANY	342.67	N
055318	07-24-2019	CENTER FOR EQUITY & ADEQUACY IN PUB	1,018.00	N
055319	07-24-2019	EWELL EDUCATIONAL SERVICES	50.00	N
055320	07-24-2019	FAITH MARIN GONZALES	1,040.00	N
055321	07-24-2019	FOLLETT SCHOOL SOLUTIONS, INC	1,225.34	N
055322	07-24-2019	LIMINEX INC	5,206.50	N
055323	07-24-2019	GVEC.NET	460.00	N
055324	07-24-2019	GLOBAL PAYMENTS, INC	999.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
055325	07-24-2019	HOPE GONZALES	640.00	N
055326	07-24-2019	JP TODD, LLC	98.00	N
055327	07-24-2019	JAY SULEK	131.98	N
055328	07-24-2019	JOSH HEIMANN	1,662.66	N
055329	07-24-2019	JOSH HEIMANN	67.00	N
055330	07-24-2019	LEVEL DATA, INC	900.00	N
055331	07-24-2019	LEXIA LEARNING SYSTEMS, INC	3,040.00	N
055332	07-24-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	4,443.08	N
055333	07-24-2019	LOGAN MICHAEL HEBERT	960.00	N
055334	07-24-2019	MARC ARELLANO	1,015.00	N
055335	07-24-2019	NATWELL SUPPLY CORP	138.96	N
055336	07-24-2019	LAUREN INNOVATIONS	3,000.00	N
055337	07-24-2019	OFFICE DEPOT CREDIT DEPARTMENT	63.11	N
055338	07-24-2019	QUALITY SERVICES TOWING & RECOVERY	350.00	N
055339	07-24-2019	RANI COWLEY	630.00	N
055340	07-24-2019	RAPTOR TECHNOLOGIES	1,720.00	N
055341	07-24-2019	RED HAWK FIRE & SECURITY	43.27	N
055342	07-24-2019	REGION 3, ESC	40.00	N
055343	07-24-2019	SAN ANTONIO EXPRESS-NEWS	106.95	N
055344	07-24-2019	SANDY LYNN	38.00	N
055345	07-24-2019	SCENARIO LEARNING, LLC	1,687.50	N
055346	07-24-2019	SHERWIN WILLIAMS PAINTS	186.53	N
055347	07-24-2019	SHI GOVERNMENT SOLUTIONS	5,310.00	N
055348	07-24-2019	FES LLC.	2,500.00	N
055349	07-24-2019	SSR LETTER JACKETS	1,035.00	N
055350	07-24-2019	SUCCEEDED, LLC	830.00	N
055351	07-24-2019	SUCCEEDED, LLC	500.00	N
055352	07-24-2019	TEXAS ASSOCIATION OF SCHOOL ADMIN	850.00	N
055353	07-24-2019	TASB, INC	625.04	N
055354	07-24-2019	TASB, INC	1,250.00	N
055355	07-24-2019	TASSP	240.00	N
055356	07-24-2019	TEXAS DEPT OF PUBLIC SAFETY	6.00	N
055357	07-24-2019	TEXAS HIGH SCHOOL COACHES ASSO	630.00	N
055358	07-24-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
055359	07-24-2019	TOSHIBA FINANCIAL SERVICES	289.03	N
055360	07-24-2019	UNIVERSITY OF TEXAS AT AUSTIN	1,600.00	N
055361	07-24-2019	WALSH GALLEGOS TREVINO	1,000.00	N
055362	07-24-2019	WAUKESHA-PEARCE INDUSTRIES, LLC	750.89	N
055363	07-24-2019	WILSON CO TAX ASSESSOR-COL	97.00	N
055364	07-25-2019	OFFICE OF ATTORNEY GENERAL	794.00	N
055365	07-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,472.57	N
055366	07-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,915.00	N
055367	07-25-2019	NATIONAL PLAN ADMINISTRATORS	3,637.50	N
055368	07-25-2019	OFFICE OF THE ATTORNEY GENERAL	584.00	N
055369	07-25-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
055370	07-25-2019	SBG-VAA	2,525.00	N
055371	07-25-2019	TEXAS LIFE	131.40	N

Grand Totals

861,680.95

End of Report