

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|--------------|-------------------------------------|-----------|-----|
| 000111 | 03-18-2018 | THE BANK OF NEW YORK MELLON | 3,000.00 | N |
| 052624 | * 03-23-2018 | CHASITY COPE | -41.07 | N |
| 052961 | * 03-23-2018 | R & S TEXAS PARTS CO | -196.46 | N |
| 053027 | 03-05-2018 | BISHOP POWERLIFTING | 120.00 | N |
| 053028 | 03-05-2018 | FLATONIA ISD | 120.00 | N |
| 053029 | 03-05-2018 | KARNES COUNTY JUNIOR GOLF ASSOCIATI | 80.00 | N |
| 053030 | 03-08-2018 | 806 TECHNOLOGIES, INC | 1,500.00 | N |
| 053031 | 03-08-2018 | BIMBO BAKERIES USA, INC | 317.05 | N |
| 053032 | 03-08-2018 | BLACKBOARD | 1,887.05 | N |
| 053033 | 03-08-2018 | BORDEN DIARY COMPANY | 4,697.25 | N |
| 053034 | 03-08-2018 | CANINE CONTRABAND DETECTION | 190.00 | N |
| 053035 | 03-08-2018 | CDW GOVERNMENT, INC | 27,592.67 | N |
| 053036 | 03-08-2018 | CHARLES MARQUART | 178.92 | N |
| 053037 | 03-08-2018 | CHARLIE JUPE | 106.89 | N |
| 053038 | 03-08-2018 | CHASITY COPE | 41.07 | N |
| 053039 | 03-08-2018 | CITY OF STOCKDALE | 5,284.71 | N |
| 053040 | 03-08-2018 | ELDON D BREWER JR | 88.00 | N |
| 053041 | 03-08-2018 | EWELL EDUCATIONAL SERVICES | 165.00 | N |
| 053042 | 03-08-2018 | EWELL EDUCATIONAL SERVICES | 240.00 | N |
| 053043 | 03-08-2018 | EWELL EDUCATIONAL SERVICES | 60.00 | N |
| 053044 | 03-08-2018 | FELIX CASANOVA | 89.20 | N |
| 053045 | 03-08-2018 | FLORESVILLE ELECTRIC LIGHT & POWER | 14,172.73 | N |
| 053046 | 03-08-2018 | GEORGE DELEON | 88.00 | N |
| 053047 | 03-08-2018 | GEORGIA DUNN | 86.11 | N |
| 053048 | 03-08-2018 | GERARDO L GOMEZ | 91.00 | N |
| 053049 | 03-08-2018 | GRAINGER | 563.40 | N |
| 053050 | 03-08-2018 | GRAINGER | 996.02 | N |
| 053051 | 03-08-2018 | HEB | 135.23 | N |
| 053052 | 03-08-2018 | HILLYARD, INC | 756.52 | N |
| 053053 | 03-08-2018 | JP TODD, LLC | 226.72 | N |
| 053054 | 03-08-2018 | J.W. PEPPER AND SON, INC. | 45.74 | N |
| 053055 | 03-08-2018 | JACOB TRAVIS SCHEEL | 1,200.00 | N |
| 053056 | 03-08-2018 | JESSE A PENA | 180.53 | N |
| 053057 | 03-08-2018 | JOSEPH PATRICK CRUZ | 112.99 | N |
| 053058 | 03-08-2018 | LABATT INSTITUTIONAL SUPPLY | 12,825.62 | N |
| 053059 | 03-08-2018 | LIVESTOCK JUDGING.COM | 200.00 | N |
| 053060 | 03-08-2018 | LOPEZ EXTERMINATING SERVICE INC. | 850.00 | N |
| 053061 | 03-08-2018 | MSB | 929.26 | N |
| 053062 | 03-08-2018 | OFFICE DEPOT CREDIT DEPARTMENT | 449.64 | N |
| 053063 | 03-08-2018 | PEOPLEADMIN, INC | 902.95 | N |
| 053064 | 03-08-2018 | PIONEER MANUFACTURING COMPANY | 600.00 | N |
| 053065 | 03-08-2018 | PITNEY BOWES-POSTAGE BY PHONE | 1,000.00 | N |
| 053066 | 03-08-2018 | PRO-ED, INC | 178.20 | N |
| 053067 | 03-08-2018 | PRUSKI'S (KOSCUISKO) | 334.00 | N |
| 053068 | 03-08-2018 | PRUSKI'S (KOSCUISKO) | 30.00 | N |
| 053069 | 03-08-2018 | R & S TEXAS PARTS CO | 819.40 | N |
| 053070 | 03-08-2018 | SODEXO, INC & AFFILIATES | 1,126.59 | N |

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| 053071 | 03-08-2018 | THYSSENKRUPP ELEVATOR CORP | 182.35 | N |
| 053072 | 03-08-2018 | UNIFIRST HOLDINGS, INC | 628.90 | N |
| 053073 | 03-08-2018 | VICTOR BAIZ | 114.91 | N |
| 053074 | 03-08-2018 | WALSH GALLEGOS TREVINO | 402.64 | N |
| 053075 | 03-08-2018 | WILLIE FIZGERALD | 96.88 | N |
| 053076 | 03-08-2018 | WILSON CO TAX ASSESSOR-COL | 7.50 | N |
| 053077 | 03-08-2018 | WILSON COUNTY NEWS | 666.14 | N |
| 053078 | 03-09-2018 | SEA WORLD SAN ANTONIO | 376.00 | N |
| 053079 | 03-22-2018 | HOME MEDICAL SUPPLY CENTER INC | 1,100.00 | N |
| 053080 | 03-22-2018 | ADAM S SOLIS | 91.00 | N |
| 053081 | 03-22-2018 | SYNCHRONY BANK/AMAZON | 551.40 | N |
| 053082 | 03-22-2018 | B E PUBLISHING | 1,168.74 | N |
| 053083 | 03-22-2018 | BANG AIR INC | 10,410.73 | N |
| 053084 | 03-22-2018 | BANG AIR INC | 6,255.00 | N |
| 053085 | 03-22-2018 | BANG ELECTRIC INC | 2,997.91 | N |
| 053086 | 03-22-2018 | BRUSH COUNTRY BASEBALL UMPIRES ASSO | 75.00 | N |
| 053087 | 03-22-2018 | CDW GOVERNMENT, INC | 301.42 | N |
| 053088 | 03-22-2018 | CDW GOVERNMENT, INC | 371.12 | N |
| 053089 | 03-22-2018 | CENTURYLINK | 760.70 | N |
| 053090 | 03-22-2018 | CENTURYLINK | 410.40 | N |
| 053091 | 03-22-2018 | CEV MULTIMEDIA, LTD. | 2,000.00 | N |
| 053092 | 03-22-2018 | CHASITY COPE | 60.00 | N |
| 053093 | 03-22-2018 | CHASITY COPE | 40.00 | N |
| 053094 | 03-22-2018 | CITI BANK | 3,713.79 | N |
| 053095 | 03-22-2018 | COMMERCIAL KITCHEN REPAIR | 1,628.62 | N |
| 053096 | 03-22-2018 | CRYSTAL ZOELLER | 100.00 | N |
| 053097 | 03-22-2018 | CT FIELDSCAPES | 650.00 | N |
| 053098 | 03-22-2018 | DE LAGE LANDEN FINANCIAL SERVICES, | 1,734.00 | N |
| 053099 | 03-22-2018 | DEPARTMENT OF INFO RESOURCES | 33.10 | N |
| 053100 | 03-22-2018 | DEWITT POTHS AND SON | 74.75 | N |
| 053101 | 03-22-2018 | DYNASTY ENTERPRISES, INC | 2,489.34 | N |
| 053102 | 03-22-2018 | ERATE CONSULTING SPECIALISTS, INC | 1,750.00 | N |
| 053103 | 03-22-2018 | GEORGIA DUNN | 117.93 | N |
| 053104 | 03-22-2018 | GRAINGER | 558.72 | N |
| 053105 | 03-22-2018 | T MUTH ENTERPRISES INC | 3,210.83 | N |
| 053106 | 03-22-2018 | HERFF JONES, INC | 449.56 | N |
| 053107 | 03-22-2018 | HERMITAGE ART COMPANY, INC | 88.33 | N |
| 053108 | 03-22-2018 | IRVIN RUSSELL | 88.00 | N |
| 053109 | 03-22-2018 | JESUS T GARCIA, JR | 88.00 | N |
| 053110 | 03-22-2018 | JOSH WEST | 133.75 | N |
| 053111 | 03-22-2018 | LOWE'S PAY AND SAVE INC | 67.74 | N |
| 053112 | 03-22-2018 | MONTE BIPPERT | 124.54 | N |
| 053113 | 03-22-2018 | MSB | 645.58 | N |
| 053114 | 03-22-2018 | NATWELL SUPPLY CORP | 105.94 | N |
| 053115 | 03-22-2018 | PITNEY BOWES | 195.00 | N |
| 053116 | 03-22-2018 | R & S TEXAS PARTS CO | 196.46 | N |
| 053117 | 03-22-2018 | RALLY EDUCATION | 148.75 | N |

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| 053118 | 03-22-2018 | RANDOLPH FIELD ISD | 200.00 | N |
| 053119 | 03-22-2018 | RED HAWK FIRE & SECURITY | 41.60 | N |
| 053120 | 03-22-2018 | EDUCATION SERVICE CTR, REG 10 | 1,050.00 | N |
| 053121 | 03-22-2018 | EDUCATION SER. CENTER-REG 20 | 2,831.00 | N |
| 053122 | 03-22-2018 | RESPONSIVE LEARNING | 1,200.00 | N |
| 053123 | 03-22-2018 | ALL AMERICAN SPORTS CORP | 5,015.20 | N |
| 053124 | 03-22-2018 | ALL AMERICAN SPORTS CORP | 2,877.32 | N |
| 053125 | 03-22-2018 | SANTEX TRUCK CENTERS LTD. | 414.74 | N |
| 053126 | 03-22-2018 | TENNIS OUTLET | 327.00 | N |
| 053127 | 03-22-2018 | TEXAS DEPT OF PUBLIC SAFETY | 4.00 | N |
| 053128 | 03-22-2018 | TFS LEASING A PROGRAM OF DE LAGE | 300.00 | N |
| 053129 | 03-22-2018 | THE BANDSMAN COMPANY | 404.40 | N |
| 053130 | 03-22-2018 | THOMAS L HAMMOND | 95.01 | N |
| 053131 | 03-22-2018 | TIM GARZA | 103.69 | N |
| 053132 | 03-22-2018 | TOSHIBA FINANCIAL SERVICES | 281.71 | N |
| 053133 | 03-22-2018 | WILLIAM V MACGILL & CO | 374.63 | N |
| 053134 | 03-22-2018 | YORKTOWN ISD | 600.00 | N |
| 053135 | 03-26-2018 | OFFICE OF ATTORNEY GENERAL | 441.00 | N |
| 053136 | 03-26-2018 | OFFICE OF ATTORNEY GENERAL | 874.00 | N |
| 053137 | 03-26-2018 | BAY BRIDGE ADMINISTRATORS, LLC | 8,372.15 | N |
| 053138 | 03-26-2018 | BAY BRIDGE ADMINISTRATORS, LLC | 2,905.00 | N |
| 053139 | 03-26-2018 | NATIONAL PLAN ADMINISTRATORS | 2,280.83 | N |
| 053140 | 03-26-2018 | OFFICE OF THE ATTORNEY GENERAL | 538.00 | N |
| 053141 | 03-26-2018 | PROVIDENT AMERICAN INSURANCE CO | 22.85 | N |
| 053142 | 03-26-2018 | SBG-VAA | 2,575.00 | N |
| 053143 | 03-26-2018 | TEXAS LIFE | 161.57 | N |
| 053144 | 03-29-2018 | CANINE CONTRABAND DETECTION | 190.00 | N |
| 053145 | 03-29-2018 | DYNASTY ENTERPRISES, INC | 2,164.89 | N |
| 053146 | 03-29-2018 | EDWARD SANDOVAL | 103.62 | N |
| 053147 | 03-29-2018 | FELIX CASANOVA | 90.05 | N |
| 053148 | 03-29-2018 | JESSE A PENA | 120.53 | N |
| 053149 | 03-29-2018 | LINEBARGER GOGGAN BLAIR & SAMPSON | 2,019.73 | N |
| 053150 | 03-29-2018 | MSB | 162.82 | N |
| 053151 | 03-29-2018 | OFFICE DEPOT CREDIT DEPARTMENT | 1,724.04 | N |
| 053152 | 03-29-2018 | OFFICE DEPOT CREDIT DEPARTMENT | 199.99 | N |
| 053153 | 03-29-2018 | OFFICE DEPOT CREDIT DEPARTMENT | 93.99 | N |
| 053154 | 03-29-2018 | OFFICE DEPOT CREDIT DEPARTMENT | 75.98 | N |
| 053155 | 03-29-2018 | ROBERT BRAUNE | 107.36 | N |
| 053156 | 03-29-2018 | SODEXO, INC & AFFILIATES | 1,126.59 | N |
| 053157 | 03-29-2018 | TASB, INC | 140.00 | N |
| 053158 | 03-29-2018 | UNIFIRST HOLDINGS, INC | 503.12 | N |
| Grand Totals | | | 174,995.81 | |

End of Report