

Check Nbr	Paid Date	Payee	Amount	EFT
053304	05-03-2018	BARRETT & SONS, INC	753.75	N
053305	05-03-2018	BURNTABLES, LLC	6,220.00	N
053306	05-03-2018	CHAPMAN REGRIGERATION INC	107.00	N
053307	05-03-2018	CITY ELECTRIC SUPPLY CO	76.10	N
053308	05-03-2018	CITY OF STOCKDALE	5,392.26	N
053309	05-03-2018	CLASSROOM PRODUCTS LLC	167.40	N
053310	05-03-2018	CREATIVE MATHEMATICS	698.00	N
053311	05-03-2018	EDGENUITY INC	3,860.00	N
053312	05-03-2018	ERNEST R GONZALES	250.00	N
053313	05-03-2018	FLORESVILLE ELECTRIC LIGHT & POWER	15,004.15	N
053314	05-03-2018	HEB	443.09	N
053315	05-03-2018	THE INSTRUMENTALIST CO.	136.00	N
053316	05-03-2018	JP TODD, LLC	7.00	N
053317	05-03-2018	JACOB TRAVIS SCHEEL	1,200.00	N
053318	05-03-2018	JOSHUA MICHAEL DONAT	118.36	N
053319	05-03-2018	JUAN S O'CANAS	300.00	N
053320	05-03-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
053321	05-03-2018	LORENA MARTINEZ	111.84	N
053322	05-03-2018	MSB	822.35	N
053323	05-03-2018	NORTHERN TOOL & EQUIPMENT	2,129.74	N
053324	05-03-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,183.02	N
053325	05-03-2018	OFFICE DEPOT CREDIT DEPARTMENT	106.20	N
053326	05-03-2018	OFFICE DEPOT CREDIT DEPARTMENT	94.32	N
053327	05-03-2018	OFFICE DEPOT CREDIT DEPARTMENT	69.45	N
053328	05-03-2018	OFFICE DEPOT CREDIT DEPARTMENT	51.01	N
053329	05-03-2018	ON TRACK	376.90	N
053330	05-03-2018	PITNEY BOWES-POSTAGE BY PHONE	1,000.00	N
053331	05-03-2018	R & S TEXAS PARTS CO	745.62	N
053332	05-03-2018	RAINBOW BOOK COMPANY	141.71	N
053333	05-03-2018	SODEXO, INC & AFFILIATES	1,126.59	N
053334	05-03-2018	THOMPSON PRINT SOLUTIONS	287.13	N
053335	05-03-2018	THYSSENKRUPP ELEVATOR CORP	182.35	N
053336	05-03-2018	WITTE'S PEST CONTROL	250.00	N
053337	05-07-2018	GUADALUPE VALLEY DISTRICT	120.00	N
053338	05-10-2018	BARRETT & SONS, INC	438.75	N
053339	05-10-2018	BIMBO BAKERIES USA, INC	464.18	N
053340	05-10-2018	BORDEN DIARY COMPANY	4,638.44	N
053341	05-10-2018	CANINE CONTRABAND DETECTION	190.00	N
053342	05-10-2018	CDW GOVERNMENT, INC	12,291.24	N
053343	05-10-2018	CDW GOVERNMENT, INC	131.89	N
053344	05-10-2018	DYNASTY ENTERPRISES, INC	2,758.67	N
053345	05-10-2018	HEARTSAFE AMERICA INC	118.00	N
053346	05-10-2018	HOLABIRD SPORTS	35.80	N
053347	05-10-2018	HOME DEPOT CREDIT SERVICES	647.10	N
053348	05-10-2018	KYRISH TRUCK CENTERS OF SA, LLC	1,686.65	N
053349	05-10-2018	LABATT INSTITUTIONAL SUPPLY	13,837.42	N
053350	05-10-2018	LOWE'S PAY AND SAVE INC	184.76	N

* Indicates voided check

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053351	05-10-2018	NATWELL SUPPLY CORP	105.94	N
053352	05-10-2018	OFFICE DEPOT CREDIT DEPARTMENT	417.68	N
053353	05-10-2018	POPPE AUTOMOTIVE WHSE	449.99	N
053354	05-10-2018	RED HAWK FIRE & SECURITY	41.60	N
053355	05-10-2018	RUSH TRUCK CENTER, SAN ANTONIO	820.00	N
053356	05-10-2018	TEXAS FFA ASSOCIATION	1,000.00	N
053357	05-10-2018	VALERIE GORMAN	7.37	N
053358	05-10-2018	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
053359	05-10-2018	WILSON COUNTY NEWS	14.10	N
053360	05-17-2018	ALAMO COLLEGES DISTRICT	5,100.00	N
053361	05-17-2018	ALERT SERVICES, INC.	197.00	N
053362	05-17-2018	SYNCHRONY BANK/AMAZON	1,742.45	N
053363	05-17-2018	AUDIOLOGY SYSTEMS, INC	158.00	N
053364	05-17-2018	CDW GOVERNMENT, INC	3,568.56	N
053365	05-17-2018	CDW GOVERNMENT, INC	1,685.46	N
053366	05-17-2018	CENTURYLINK	789.84	N
053367	05-17-2018	CENTURYLINK	306.92	N
053368	05-17-2018	CHAPMAN REGRIGERATION INC	684.00	N
053369	05-17-2018	CITI BANK	2,556.45	N
053370	05-17-2018	COLLEGE BOARD AP	114.00	N
053371	05-17-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
053372	05-17-2018	DESIREE COOPER	216.10	N
053373	05-17-2018	DEWITT POTH AND SON	54.92	N
053374	05-17-2018	FRANK RODRIGUEZ	15.80	N
053375	05-17-2018	G.A. POWERS COMPANY, LLC	128.87	N
053376	05-17-2018	HIGH SCHOOL MUSIC SERVICE, INC	499.49	N
053377	05-17-2018	HIGH SCHOOL MUSIC SERVICE, INC	374.87	N
053378	05-17-2018	HILLYARD, INC	4,734.35	N
053379	05-17-2018	HODGE ELECTRIC	2,617.30	N
053380	05-17-2018	JOHNNY'S BAR-B-QUE	1,205.00	N
053381	05-17-2018	KAWASAKI OF UNIVERSAL CITY	912.79	N
053382	05-17-2018	MSB	1,176.50	N
053383	05-17-2018	OFFICE DEPOT CREDIT DEPARTMENT	246.63	N
053384	05-17-2018	EDUCATION SER. CENTER-REG 20	2,427.57	N
053385	05-17-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
053386	05-23-2018	A-1 SHINER FIRE & SAFETY, INC.	300.00	N
053387	05-23-2018	ALTEX COMPUTER & ELECTRONICS	107.80	N
053388	05-23-2018	CITY ELECTRIC SUPPLY CO	388.26	N
053389	05-23-2018	DEPARTMENT OF INFO RESOURCES	37.04	N
053390	05-23-2018	DYNASTY ENTERPRISES, INC	2,872.18	N
053391	05-23-2018	HIGH SCHOOL MUSIC SERVICE, INC	710.00	N
053392	05-23-2018	JP TODD, LLC	117.00	N
053393	05-23-2018	J R INC	362.72	N
053394	05-23-2018	J.W. PEPPER AND SON, INC.	407.99	N
053395	05-23-2018	KATY WIATREK	55.00	N
053396	05-23-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	2,422.86	N
053397	05-23-2018	MACKER TEK LTD.	1,253.70	N

* Indicates voided check

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053398	05-23-2018	MARSHALL SHREDDING CO	235.00	N
053399	05-23-2018	MSB	396.30	N
053400	05-23-2018	NATIONAL FFA ORGANIZATION	833.47	N
053401	05-23-2018	OFFICE DEPOT CREDIT DEPARTMENT	101.87	N
053402	05-23-2018	PATHWAY COMMUNICATIONS LTD	6,795.34	N
053403	05-23-2018	PRO-ED, INC	691.90	N
053404	05-23-2018	QUALITY SERVICES TOWING & RECOVERY	465.00	N
053405	05-23-2018	ROLAND SALINAS	55.00	N
053406	05-23-2018	S & P COMMUNICATIONS	576.00	N
053407	05-23-2018	SPECTRUM CORP	427.50	N
053408	05-23-2018	SYLVIA MORAN	69.97	N
053409	05-23-2018	TEXAS DEPT OF PUBLIC SAFETY	53.00	N
053410	05-23-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
053411	05-23-2018	TOTAL MAINT SOLUTIONS	380.49	N
053412	05-23-2018	WALMART	32.25	N
053413	05-23-2018	WICKED DESIGNS	680.00	N
053414	05-23-2018	WILLIAM V MACGILL & CO	374.63	N
053415	05-24-2018	DKHANEY ROOFING	13,120.00	N
053416	05-24-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
053417	05-24-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,302.93	N
053418	05-24-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,255.00	N
053419	05-24-2018	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
053420	05-24-2018	OFFICE OF THE ATTORNEY GENERAL	538.00	N
053421	05-24-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
053422	05-24-2018	SBG-VAA	1,675.00	N
053423	05-24-2018	TEXAS LIFE	161.57	N
053424	05-31-2018	JOSH WEST	176.00	N
053425	05-31-2018	KAWASAKI OF UNIVERSAL CITY	105.95	N
Grand Totals			177,579.09	

End of Report

* Indicates voided check