

Check Nbr	Paid Date	Payee	Amount	EFT
000121	03-19-2019	THE BANK OF NEW YORK MELLON	3,000.00	N
001000	03-20-2019	BEST WASTE INC	743.40	N
001001	03-20-2019	DAVID JIMENEZ	2,775.00	N
001002	03-20-2019	HOME DEPOT CREDIT SERVICES	262.50	N
001003	03-20-2019	INGRAM READYMIX INCORPORATED	1,214.00	N
001004	03-20-2019	MACKER TEK LTD.	66,347.30	N
001005	03-20-2019	PATHWAY COMMUNICATIONS LTD	19,211.29	N
054783	03-08-2019	ALMA ARROYO	7.00	N
054784	03-08-2019	AMERICAN FIRE PROTECTION GROUP, INC	1,765.00	N
054785	03-08-2019	BARRETT & SONS, INC	8,230.00	N
054786	03-08-2019	BEST OF TEXAS CONTEST	79.99	N
054787	03-08-2019	BIELA'S GLASS & ALUM. PROD.	834.00	N
054788	03-08-2019	BSN SPORTS	249.56	N
054789	03-08-2019	CDW GOVERNMENT, INC	148.29	N
054790	03-08-2019	CDW GOVERNMENT, INC	384.23	N
054791	03-08-2019	CITY OF STOCKDALE	4,694.81	N
054792	03-08-2019	DAPHNE JEANE	37.91	N
054793	03-08-2019	DEPARTMENT OF INFO RESOURCES	46.74	N
054794	03-08-2019	DEWITT POTTH AND SON	241.74	N
054795	03-08-2019	DYNASTY ENTERPRISES, INC	5,110.14	N
054796	03-08-2019	FLORESVILLE ELECTRIC LIGHT & POWER	13,266.63	N
054797	03-08-2019	FLATONIA ISD	100.00	N
054798	03-08-2019	GARY NAGEL	100.00	N
054799	03-08-2019	HEB	135.07	N
054800	03-08-2019	HEXCO ACADEMIC	72.55	N
054801	03-08-2019	HIGH SCHOOL MUSIC SERVICE, INC	417.26	N
054802	03-08-2019	HILLYARD, INC	5,646.94	N
054803	03-08-2019	HOME DEPOT CREDIT SERVICES	168.85	N
054804	03-08-2019	JUAN L THORN	100.00	N
054805	03-08-2019	KYRISH TRUCK CENTERS OF SA, LLC	2,208.76	N
054806	03-08-2019	LAURA CESSOR	91.92	N
054807	03-08-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	6,289.41	N
054808	03-08-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
054809	03-08-2019	MCCOY CORPORATION	89.39	N
054810	03-08-2019	MSB	504.92	N
054811	03-08-2019	OFFICE DEPOT CREDIT DEPARTMENT	475.42	N
054812	03-08-2019	OFFICE DEPOT CREDIT DEPARTMENT	134.82	N
054813	03-08-2019	PEARSON CLINICAL ASSESMENT	246.00	N
054814	03-08-2019	PITNEY BOWES	1,000.00	N
054815	03-08-2019	PRUFROCK PRESS	73.95	N
054816	03-08-2019	PRUSKI'S (KOSCUISKO)	23.80	N
054817	03-08-2019	PRUSKI'S (KOSCUISKO)	244.00	N
054818	03-08-2019	QUALITY SERVICES TOWING & RECOVERY	385.00	N
054819	03-08-2019	R & S TEXAS PARTS CO	1,054.41	N
054820	03-08-2019	RED HAWK FIRE & SECURITY	43.27	N
054821	03-08-2019	RESPONSIVE LEARNING	99.00	N
054822	03-08-2019	ALL AMERICAN SPORTS CORP	3,281.01	N

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054823	03-08-2019	SCHOOL SPECIALTY SUPPLY INC	20.28	N
054824	03-08-2019	SCHULENBURG PRINTING/OFFICE	25.70	N
054825	03-08-2019	SODEXO, INC & AFFILIATES	1,154.75	N
054826	03-08-2019	SP ENTERPRISES	366.00	N
054827	03-08-2019	TENNIS OUTLET	1,040.00	N
054828	03-08-2019	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
054829	03-08-2019	TEXAS FCCLA	30.00	N
054830	03-08-2019	TEXAS MULTI-CHEM, LTD	1,160.00	N
054831	03-08-2019	THOMPSON PRINT SOLUTIONS	224.89	N
054832	03-08-2019	THYSSENKRUPP ELEVATOR CORP	188.39	N
054833	03-08-2019	TOBII DYNAVOX LLC	99.00	N
054834	03-08-2019	UNIVERSITY OF TEXAS AT AUSTIN	50.00	N
054835	03-08-2019	WALSH GALLEGOS TREVINO	368.00	N
054836	03-08-2019	WILSON COUNTY NEWS	632.14	N
054837	03-08-2019	YORKTOWN ATHLETIC BOOSTER CLUB	600.00	N
054838	03-08-2019	YORKTOWN ATHLETIC BOOSTER CLUB	600.00	N
054839	03-21-2019	ACADEMIC LEARNING COMPANY	74.64	N
054840	03-21-2019	ADVANCED LAUNDRY SYSTEMS	599.85	N
054841	03-21-2019	ALAMO COLLEGES DISTRICT	200.00	N
054842	03-21-2019	SYNCHRONY BANK/AMAZON	450.87	N
054843	03-21-2019	ANDREW KING	20.00	N
054844	03-21-2019	APPLE COMPUTER	299.00	N
054845	03-21-2019	ASHLEY MOCZYGEMBA	105.00	N
054846	03-21-2019	ATTAINMENT COMPANY	94.00	N
054847	03-21-2019	BORDEN DIARY COMPANY	5,293.72	N
054848	03-21-2019	BSN SPORTS	250.19	N
054849	03-21-2019	CDW GOVERNMENT, INC	208.05	N
054850	03-21-2019	CDW GOVERNMENT, INC	3,110.00	N
054851	03-21-2019	CENTURYLINK	954.28	N
054852	03-21-2019	CENTURYLINK	462.93	N
054853	03-21-2019	CHAPMAN REGRIGERATION INC	398.00	N
054854	03-21-2019	CITI BANK	2,948.46	N
054855	03-21-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
054856	03-21-2019	DEPARTMENT OF INFO RESOURCES	42.32	N
054857	03-21-2019	FALLS CITY ISD	320.00	N
054858	03-21-2019	FALLS CITY ISD	600.00	N
054859	03-21-2019	FLUENCY MATTERS	99.00	N
054860	03-21-2019	HAROLD MILLER	100.00	N
054861	03-21-2019	JP TODD, LLC	40.00	N
054862	03-21-2019	JACOB TRAVIS SCHEEL	1,200.00	N
054863	03-21-2019	JA MACIAS AUTOMOTIVE, LLC	224.87	N
054864	03-21-2019	JESUS T GARCIA, JR	100.00	N
054865	03-21-2019	JOHNNY'S BAR-B-QUE	1,222.20	N
054866	03-21-2019	JOSE THOMAS GONZALES III	100.00	N
054867	03-21-2019	JOSH HEIMANN	261.00	N
054868	03-21-2019	KARNES CITY ISD	600.00	N
054869	03-21-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	5,680.27	N

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054870	03-21-2019	LOWE'S PAY AND SAVE INC	41.35	N
054871	03-21-2019	MSB	863.48	N
054872	03-21-2019	NATWELL SUPPLY CORP	161.12	N
054873	03-21-2019	OFFICE DEPOT CREDIT DEPARTMENT	979.81	N
054874	03-21-2019	J AND P MANAGEMENT, LLC	200.00	N
054875	03-21-2019	RANDOLPH FIELD ISD	280.00	N
054876	03-21-2019	RAUL URRABAZO JR.	100.00	N
054877	03-21-2019	BEARCOM OPERATING LLC	576.00	N
054878	03-21-2019	SENROR WOOLY	85.00	N
054879	03-21-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
054880	03-21-2019	UNIFIRST HOLDINGS, INC	682.42	N
054881	03-21-2019	VERMER SOFTWARE & TECHNOLOGY	3,316.33	N
054882	03-21-2019	WALMART	120.52	N
054883	03-25-2019	ADMIN PARA EL SUSTENTO DE MENORES	90.00	N
054884	03-25-2019	ADMIN PARA EL SUSTENTO DE MENORES	567.17	N
054885	03-25-2019	OFFICE OF ATTORNEY GENERAL	874.00	N
054886	03-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,475.64	N
054887	03-25-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,915.00	N
054888	03-25-2019	NATIONAL PLAN ADMINISTRATORS	3,637.50	N
054889	03-25-2019	OFFICE OF THE ATTORNEY GENERAL	584.00	N
054890	03-25-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
054891	03-25-2019	SBG-VAA	2,525.00	N
054892	03-25-2019	TEXAS LIFE	131.40	N
054893	03-28-2019	BIELA'S GLASS & ALUM. PROD.	834.00	N
054894	03-28-2019	BIMBO BAKERIES USA, INC	354.64	N
054896	03-28-2019	BRENT J FOUNTAIN	100.00	N
054897	03-28-2019	BULK BOOKSTORE	475.00	N
054898	03-28-2019	CITY ELECTRIC SUPPLY CO	473.55	N
054899	03-28-2019	DORIAN BUSINESS SYSTEMS, LLC	45.00	N
054900	03-28-2019	DUSTIN W STOVER	100.00	N
054901	03-28-2019	DYNASTY ENTERPRISES, INC	2,366.72	N
054902	03-28-2019	ELDON D BREWER JR	100.00	N
054903	03-28-2019	ERATE CONSULTING SPECIALISTS, INC	1,750.00	N
054905	03-28-2019	HILLYARD, INC	6,897.07	N
054906	03-28-2019	JP TODD, LLC	7.00	N
054907	03-28-2019	LABATT INSTITUTIONAL SUPPLY	14,012.66	N
054908	03-28-2019	MARION ISD	40.00	N
054909	03-28-2019	MFAC,LLC	309.95	N
054910	03-28-2019	MID-WEST PRINTING COMPANY	50.00	N
054911	03-28-2019	MSB	7.09	N
054912	03-28-2019	OFFICE DEPOT CREDIT DEPARTMENT	959.70	N
054913	03-28-2019	OFFICE DEPOT CREDIT DEPARTMENT	269.68	N
054914	03-28-2019	EDUCATION SER. CENTER-REG 20	1,107.00	N
054915	03-28-2019	ROBIN BLOCKER	50.86	N
054916	03-28-2019	SANTIAGO RODRIGUEZ	100.00	N
054917	03-28-2019	TEXAS ELEMENTARY PRINCIPALS & SUPV	523.00	N
054918	03-28-2019	TEXAS ELEMENTARY PRINCIPALS & SUPV	523.00	N

* Indicates voided check

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
054919	03-28-2019	TOSHIBA FINANCIAL SERVICES	289.03	N
054920	03-28-2019	UNIFIRST HOLDINGS, INC	527.12	N
054921	03-28-2019	WILSON CO TAX ASSESSOR-COL	7.50	N
Grand Totals			249,647.24	

End of Report

* Indicates voided check