

Cnty Dist: 247-906

From To

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Check Nbr	Paid Date	Payee	Amount	EFT
054155	11-02-2018	BEATRICE P ZULE	130.00	N
054156	11-02-2018	CHRIS WHITE	115.00	N
054157	11-02-2018	DANIEL EASLEY	245.00	N
054158	11-02-2018	DAVID RICE	100.00	N
054159	11-02-2018	GARY MCKELVEY	80.00	N
054160	11-02-2018	GARY NAGEL	80.00	N
054161	11-02-2018	GILBERT RODRIGUEZ	80.00	N
054162	11-02-2018	HEB	16.47	N
054163	11-02-2018	HILLYARD, INC	24.38	N
054164	11-02-2018	JAMES D SARTWELLE, III	115.00	N
054165	11-02-2018	JIMMY SALDIVAR	80.00	N
054166	11-02-2018	KAREN COSTON	60.66	N
054167	11-02-2018	LARRY HUMMEL	50.00	N
054168	11-02-2018	LONNIE ALAN SNYDER	170.00	N
054169	11-02-2018	MORRIS COLEMAN	170.00	N
054170	11-02-2018	LAUREN INNOVATIONS	5,500.00	N
054171	11-02-2018	OFFICE DEPOT CREDIT DEPARTMENT	996.43	N
054172	11-02-2018	REBECCA SMILEY	115.00	N
054173	11-02-2018	RICHARD W ROUSE	115.00	N
054174	11-02-2018	ROBERT L REDDING	120.00	N
054175	11-02-2018	ROLAND DELAGARZA	80.00	N
054176	11-02-2018	RON TATSCH	115.00	N
054177	11-02-2018	SYLVIA KUWAMURA	130.00	N
054178	11-02-2018	TREMAIN LAMONT WILLIAMS	115.00	N
054179	11-02-2018	WALMART	477.74	N
054180	11-02-2018	WILLIAM L PHILLIPS	200.00	N
054181	11-08-2018	ALL AMERICAN SPORTS CORP	93.57	N
054182	11-08-2018	NATWELL SUPPLY CORP	1,558.73	N
054183	11-08-2018	WILSON COUNTY NEWS	1,169.00	N
054184	11-08-2018	WILSON COUNTY NEWS	29.00	N
054185	11-08-2018	CITY OF STOCKDALE	4,028.10	N
054186	11-08-2018	FLORESVILLE ELECTRIC LIGHT & POWER	18,266.20	N
054187	11-08-2018	EWALD TRACTOR, INC.	121.25	N
054188	11-08-2018	SPECTRUM CORP	197.00	N
054189	11-08-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
054190	11-08-2018	KYRISH TRUCK CENTERS OF SA, LLC	1,185.90	N
054191	11-08-2018	HOME DEPOT CREDIT SERVICES	478.77	N
054192	11-08-2018	NIXON LIONS CLUB TOURNAMENT	150.00	N
054193	11-08-2018	NIXON LIONS CLUB TOURNAMENT	150.00	N
054194	11-08-2018	DEWITT POTH AND SON	1,941.00	N
054195	11-08-2018	OFFICE DEPOT CARD PLAN	153.68	N
054196	11-08-2018	TEXAS DEPT OF PUBLIC SAFETY	17.00	N
054197	11-08-2018	COMFORT ISD	300.00	N
054198	11-08-2018	OFFICE DEPOT CREDIT DEPARTMENT	320.08	N
054199	11-08-2018	OFFICE DEPOT CREDIT DEPARTMENT	106.17	N
054200	11-08-2018	REGION 13	90.00	N
054201	11-08-2018	REGION 13	90.00	N

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054202	11-08-2018	PLEASANTON ISD	300.00	N
054203	11-08-2018	J.W. PEPPER AND SON, INC.	886.98	N
054204	11-08-2018	DYNASTY ENTERPRISES, INC	2,326.38	N
054205	11-08-2018	CITY ELECTRIC SUPPLY CO	339.72	N
054206	11-08-2018	RED HAWK FIRE & SECURITY	41.60	N
054207	11-08-2018	EASTBAY	173.25	N
054208	11-08-2018	EASTBAY	79.00	N
054209	11-08-2018	PEARSALL ISD	375.00	N
054210	11-08-2018	EAI EDUCATION	387.20	N
054211	11-08-2018	SODEXO, INC & AFFILIATES	1,154.75	N
054212	11-08-2018	TX HI SCHL WOMENS POWERLIFTING ASSC	75.00	N
054213	11-08-2018	TOTAL MAINT SOLUTIONS SOUTH, INC	958.03	N
054214	11-08-2018	MSB	619.33	N
054215	11-08-2018	BECKWITH ELECTRONIC ENGINEERING CO.	615.62	N
054216	11-08-2018	HODGE ELECTRIC	775.00	N
054217 *	11-14-2018	CHASITY COPE	.00	N
054218 *	11-14-2018	CHASITY COPE	.00	N
054219	11-08-2018	DESIREE COOPER	1,108.74	N
054220	11-08-2018	POPPE AUTOMOTIVE WHSE	449.99	N
054221	11-08-2018	J AND P MANAGEMENT, LLC	140.00	N
054222	11-08-2018	THYSSENKRUPP ELEVATOR CORP	188.39	N
054223	11-08-2018	MCMULLEN COUNTY ISD	300.00	N
054224	11-08-2018	TENNIS WAREHOUSE	283.75	N
054225	11-08-2018	KENNETH KING	31.38	N
054226	11-08-2018	R & S TEXAS PARTS CO	943.99	N
054227	11-08-2018	BARRETT & SONS, INC	924.62	N
054228	11-08-2018	GVEC.NET	460.00	N
054229	11-08-2018	AMERICAS OFFICE SOURCE	197.34	N
054230	11-08-2018	MOLLIE GREGORY TOWER, LLC	144.99	N
054231	11-08-2018	EDUCATION SER. CENTER-REG 20	60,639.88	N
054232	11-15-2018	SYNCHRONY BANK/AMAZON	568.32	N
054233	11-15-2018	ASW INTERPRISES, LLC	124.00	N
054234	11-15-2018	ATSSB/REGION 12	72.00	N
054235	11-15-2018	BARRETT & SONS, INC	3,276.41	N
054236	11-15-2018	BORDEN DIARY COMPANY	6,860.99	N
054237	11-15-2018	CDW GOVERNMENT, INC	1,089.31	N
054238	11-15-2018	CITI BANK	1,690.18	N
054239	11-15-2018	CTRMA PROCESSING	18.38	N
054240	11-15-2018	DEWITT POTHS AND SON	975.00	N
054241	11-15-2018	DICKY RODRIGUEZ	165.00	N
054242	11-15-2018	DK HANEY ROOFING, INC	446.25	N
054243	11-15-2018	EASTBAY	1,532.83	N
054244	11-15-2018	EWELL EDUCATIONAL SERVICES	240.00	N
054245	11-15-2018	EWELL EDUCATIONAL SERVICES	35.00	N
054246	11-15-2018	EWELL EDUCATIONAL SERVICES	60.00	N
054247	11-15-2018	FRED F HUNTER	165.00	N
054248	11-15-2018	GERONIMO R NAVARRO	115.00	N

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054249	11-15-2018	JACOB TRAVIS SCHEEL	1,200.00	N
054250	11-15-2018	JERALD W HARDIN SR	165.00	N
054251	11-15-2018	JESSE GUTIERREZ, JR	150.00	N
054252	11-15-2018	JIMMY SALDIVAR JR	115.00	N
054253	11-15-2018	JOHN S OVERSTREET	100.00	N
054254	11-15-2018	LABATT INSTITUTIONAL SUPPLY	21,790.51	N
054255	11-15-2018	LEARNING ZONE	641.32	N
054256	11-15-2018	LEROY T CALK	165.00	N
054257	11-15-2018	LESLIE SHANE BROOKSHIER	240.00	N
054258	11-15-2018	LOWE'S PAY AND SAVE INC	44.95	N
054259	11-15-2018	MANUEL GARCIA	80.00	N
054260	11-15-2018	OFFICE DEPOT CREDIT DEPARTMENT	88.33	N
054261	11-15-2018	OFFICE DEPOT CREDIT DEPARTMENT	76.65	N
054262	11-15-2018	OFFICE DEPOT CREDIT DEPARTMENT	77.17	N
054263	11-15-2018	PETE SOSA III	80.00	N
054264	11-15-2018	PRUSKI'S (KOSCUISKO)	680.00	N
054265	11-15-2018	ROBERT HERRERA	115.00	N
054266	11-15-2018	ROLAND OVIEDO	115.00	N
054267	11-15-2018	SAM'S CLUB	100.00	N
054268	11-15-2018	SCHULENBURG PRINTING/OFFICE	55.49	N
054269	11-15-2018	TASB, INC	1,894.17	N
054270	11-15-2018	TONY SANTOS	165.00	N
054271	11-15-2018	WALSH GALLEGOS TREVINO	147.50	N
054272	11-15-2018	WILLIAM L PHILLIPS	100.00	N
054273	11-15-2018	WOODY BRYAN	115.00	N
054274	11-16-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
054275	11-16-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,664.89	N
054276	11-16-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,080.00	N
054277	11-16-2018	NATIONAL PLAN ADMINISTRATORS	4,063.33	N
054278	11-16-2018	OFFICE OF THE ATTORNEY GENERAL	584.00	N
054279	11-16-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N
054280	11-16-2018	SBG-VAA	2,525.00	N
054281	11-16-2018	TEXAS LIFE	161.57	N
054283	11-29-2018	ALERT SERVICES, INC.	146.00	N
054284	11-29-2018	ANDREW KING	109.00	N
054285	11-29-2018	BIMBO BAKERIES USA, INC	637.93	N
054286	11-29-2018	BRENDA MCELROY	91.28	N
054287	11-29-2018	BROADWAY BANK	4,785.15	N
054288	11-29-2018	BSN SPORTS	1,948.72	N
054289	11-29-2018	CDW GOVERNMENT, INC	217.55	N
054290	11-29-2018	CENTURYLINK	953.26	N
054291	11-29-2018	CENTURYLINK	463.02	N
054292	11-29-2018	CITY ELECTRIC SUPPLY CO	782.28	N
054293	11-29-2018	CITY OF STOCKDALE	800.00	N
054294	11-29-2018	DANIEL EASLEY	321.00	N
054295	11-29-2018	DANIEL PEAK	120.00	N
054296	11-29-2018	DAVID L HAWBLITZ	100.00	N

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054297	11-29-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
054298	11-29-2018	DEPARTMENT OF INFO RESOURCES	46.07	N
054299	11-29-2018	DYNASTY ENTERPRISES, INC	3,189.31	N
054300	11-29-2018	G T DISTRIBUTORS, INC	323.45	N
054301	11-29-2018	GABRIEL MORALES	150.00	N
054302	11-29-2018	VAN S HARRIS	99.00	N
054303	11-29-2018	HILLYARD, INC	6,365.63	N
054304	11-29-2018	HODGE ELECTRIC	1,106.00	N
054305	11-29-2018	JP TODD, LLC	40.00	N
054306	11-29-2018	JEFFERY A QUILLIN	100.00	N
054307	11-29-2018	JUSTIN GUERRA	100.00	N
054308	11-29-2018	THE KNOX COMPANY	213.00	N
054309	11-29-2018	LESLIE SHANE BROOKSHIER	317.00	N
054310	11-29-2018	LEVEL DATA, INC	1,700.00	N
054311	11-29-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	3,641.62	N
054312	11-29-2018	MSB	1,180.12	N
054313	11-29-2018	MSB	176.94	N
054314	11-29-2018	OFFICE DEPOT CREDIT DEPARTMENT	678.82	N
054315	11-29-2018	OFFICE DEPOT CREDIT DEPARTMENT	309.90	N
054316	11-29-2018	PITNEY BOWES	1,000.00	N
054317	11-29-2018	PETROLEUM SOLUTIONS INC.	195.50	N
054318	11-29-2018	EDUCATION SER. CENTER-REG 20	645.00	N
054319	11-29-2018	ROXANNE MOCZYGEMBA	125.35	N
054320	11-29-2018	RUDY RICHARD FERNANDEZ JR	120.00	N
054321	11-29-2018	S & P COMMUNICATIONS	576.00	N
054322	11-29-2018	SAM CLOUGH	150.00	N
054323	11-29-2018	TEXAS LOCK & DOOR CLOSER, INC.	940.80	N
054324	11-29-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
054325	11-29-2018	THYSSENKRUPP ELEVATOR CORP	554.00	N
054326	11-29-2018	TMH SOFTBALL	180.00	N
054327	11-29-2018	TOSHIBA FINANCIAL SERVICES	281.71	N
054328	11-29-2018	TXTAG	63.81	N
054329	11-29-2018	UNIVERSITY OF TEXAS AUSTIN	69.50	N
054330	11-29-2018	UNIVERSITY OF TEXAS AT AUSTIN	51.50	N
054331	11-29-2018	USI-EDUCATION AND GOV SALES	541.04	N
054332	11-29-2018	WICKED DESIGNS	50.00	N
054333	11-29-2018	WILSON CO TAX ASSESSOR-COL	22.00	N

Grand Totals 222,418.72

End of Report

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