

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
000106	11-03-2017	FROST BANK/CAPTIAL MARKETS DEPT	2,500.00	N
052472	11-02-2017	ALAMO LUMBER COMPANY	39.96	N
052473	11-02-2017	APPLE COMPUTER	598.00	N
052474	11-02-2017	BLAKE FINCHER	93.00	N
052475	11-02-2017	BOX CARS AND ONE-EYED JACKS	308.37	N
052476	11-02-2017	BRITTANY FODGE	20.65	N
052477	11-02-2017	CDW GOVERNMENT, INC	291.00	N
052478	11-02-2017	CDW GOVERNMENT, INC	211.23	N
052479	11-02-2017	CHRIS ASADOURIAN	93.00	N
052480	11-02-2017	CITY OF STOCKDALE	3,586.55	N
052481	11-02-2017	COMMERCIAL KITCHEN REPAIR	214.05	N
052482	11-02-2017	DEWITT POTHS AND SON	600.35	N
052483	11-02-2017	DIETZ TRACTOR COMPANY	275.78	N
052484	11-02-2017	EUGENE R BRISENO	108.00	N
052485	11-02-2017	FLORESVILLE ELECTRIC LIGHT & POWER	32,323.82	N
052486	11-02-2017	GENIE RANGEL	80.00	N
052487	11-02-2017	GOLIAD ISD	350.00	N
052488	11-02-2017	GOLIAD ISD	150.00	N
052489	11-02-2017	GONZALES I.S.D.	300.00	N
052490	11-02-2017	HEB	61.30	N
052491	11-02-2017	INSTITUTIONAL REPLACEMENT HARDWARE	144.77	N
052492	11-02-2017	IMAGINATION STATION, INC	5,408.82	N
052493	11-02-2017	JACOB TRAVIS SCHEEL	1,200.00	N
052494	11-02-2017	JAVIER GONZALEZ	116.24	N
052495	11-02-2017	JEFFREY DUGI	100.00	N
052496	11-02-2017	JONATHAN P REED	93.00	N
052497	11-02-2017	KARNES CITY ISD	275.00	N
052498	11-02-2017	KARNES CITY ISD	125.00	N
052499	11-02-2017	KARNES CITY ISD	125.00	N
052500	11-02-2017	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
052501	11-02-2017	MICHAEL L ZAVALA	108.00	N
052502	11-02-2017	MSB	476.59	N
052503	11-02-2017	NASCO	619.93	N
052504	11-02-2017	NATHAN DRZYMALA	100.00	N
052505	11-02-2017	NIXON/SMILEY CISD	150.00	N
052506	11-02-2017	NIXON/SMILEY CISD	150.00	N
052507	11-02-2017	OFFICE DEPOT CREDIT DEPARTMENT	446.47	N
052508	11-02-2017	OFFICE DEPOT CREDIT DEPARTMENT	564.44	N
052509	11-02-2017	PURCHASE POWER	522.06	N
052510	11-02-2017	QUALITY SERVICES TOWING & RECOVERY	410.00	N
052511	11-02-2017	R & S TEXAS PARTS CO	152.20	N
052512	11-02-2017	ROBERT D DAVIS	93.00	N
052513	11-02-2017	RUSH TRUCK CENTER, SAN ANTONIO	526.42	N
052514	11-02-2017	SEGUIN RADIATOR SHOP	230.00	N
052515	11-02-2017	SOCIAL STUDIES SCHOOL SERVICE	201.38	N
052516	11-02-2017	SODEXO, INC & AFFILIATES	1,126.59	N
052517	11-02-2017	SUMMIT SUPPLY	187.05	N

\* Indicates voided check

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052518	11-02-2017	TERRY E SNOW	93.00	N
052519	11-02-2017	TY W ZELLA	750.00	N
052520	11-09-2017	ATTAINMENT COMPANY	165.90	N
052521	11-09-2017	BRUNO CHAVEZ	225.00	N
052522	11-09-2017	LUTHER CHARLES SYPHRETT JR	113.00	N
052523	11-09-2017	COMFORT ISD	300.00	N
052524	11-09-2017	DAVID W RICE JR	100.00	N
052525	11-09-2017	DEWITT POTHS AND SON	152.00	N
052526	11-09-2017	DYNASTY ENTERPRISES, INC	2,546.40	N
052527	11-09-2017	ERIC CROOKSHANK	98.00	N
052528	11-09-2017	GEORGIA DUNN	141.38	N
052529	11-09-2017	GILBERT RODRIGUEZ	108.00	N
052530	11-09-2017	GILBERT RODRIGUEZ JR	108.00	N
052531	11-09-2017	HEARTSAFE AMERICA INC	158.98	N
052532	11-09-2017	HILLYARD, INC	218.94	N
052533	11-09-2017	HOME DEPOT CREDIT SERVICES	687.18	N
052534	11-09-2017	JP TODD, LLC	15.00	N
052535	11-09-2017	JERRY NED BUTLER	98.00	N
052536	11-09-2017	JIMMY SALDIVAR	108.00	N
052537	11-09-2017	KARNES CITY ISD	250.00	N
052538	11-09-2017	LABATT INSTITUTIONAL SUPPLY	19,157.55	N
052539	11-09-2017	LEARNING A-Z	100.78	N
052540	11-09-2017	LOWE'S PAY AND SAVE INC	113.80	N
052541	11-09-2017	MCMULLEN COUNTY ISD	275.00	N
052542	11-09-2017	MOISES RODRIGUEZ	98.00	N
052543	11-09-2017	NATHAN DRZYMALA	100.00	N
052544	11-09-2017	NAVARRO ISD	175.00	N
052545	11-09-2017	NIXON LIONS CLUB TOURNAMENT	300.00	N
052546	11-09-2017	OFFICE DEPOT CREDIT DEPARTMENT	512.59	N
052547	11-09-2017	OFFICE DEPOT CREDIT DEPARTMENT	599.80	N
052548	11-09-2017	ORLANDO R FLORES	98.00	N
052549	11-09-2017	PAT RUTLAND	70.88	N
052550	11-09-2017	PEARSALL ISD	375.00	N
052551	11-09-2017	PERMA-BOUND BOOKS	409.73	N
052552	11-09-2017	PERMA-BOUND BOOKS	862.07	N
052553	11-09-2017	PLEASANTON ISD	300.00	N
052554	11-09-2017	J AND P MANAGEMENT, LLC	350.00	N
052555	11-09-2017	RANFT APPLICANCE CENTER	28.44	N
052556	11-09-2017	RAPTOR TECHNOLOGIES	200.00	N
052557	11-09-2017	RED HAWK FIRE & SECURITY	40.00	N
052558	11-09-2017	SANTEX TRUCK CENTERS LTD.	5,500.00	N
052559	11-09-2017	STUDENT ACTIVITY FUND	87.45	N
052560	11-09-2017	TASB, INC	1,851.89	N
052561	11-09-2017	WALSH GALLEGOS TREVINO	3,524.50	N
052562	11-16-2017	ALERT SERVICES, INC.	311.90	N
052563	11-16-2017	SYNCHRONY BANK/AMAZON	38.07	N
052564	11-16-2017	APPLE COMPUTER	299.00	N

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052565	11-16-2017	ATSSB/REGION 12	48.00	N
052566	11-16-2017	BIMBO BAKERIES USA, INC	430.63	N
052567	11-16-2017	BORDEN DIARY COMPANY	5,818.85	N
052568	11-16-2017	CEI	1,500.00	N
052569	11-16-2017	CENTURYLINK	950.24	N
052570	11-16-2017	CENTURYLINK	512.10	N
052571	11-16-2017	CITI BANK	1,817.23	N
052572	11-16-2017	CITY ELECTRIC SUPPLY CO	432.86	N
052573	11-16-2017	CITY VIEW HIGH SCHOOL	350.00	N
052574	11-16-2017	CONTINUING EDUCATION REGISTRATIONS	900.00	N
052575	11-16-2017	DAPHNE GORDON	22.08	N
052576	11-16-2017	DEWITT POTH AND SON	64.77	N
052577	11-16-2017	GILBERT RODRIGUEZ	68.00	N
052578	11-16-2017	GILBERT RODRIGUEZ JR	68.00	N
052579	11-16-2017	GUADALUPE REGIONAL MEDICAL CENTER	47.50	N
052580	11-16-2017	HAZELDEN PUBLISHING	250.00	N
052581	11-16-2017	JIMMY SALDIVAR	68.00	N
052582	11-16-2017	LEARNING A-Z	239.85	N
052583	11-16-2017	MSB	1,048.67	N
052584	11-16-2017	NATWELL SUPPLY CORP	1,972.87	N
052585	11-16-2017	OFFICE DEPOT CREDIT DEPARTMENT	51.46	N
052586	11-16-2017	PITNEY BOWES-POSTAGE BY PHONE	1,000.00	N
052587	11-16-2017	PMI STEEL PIPE	2,338.56	N
052588	11-16-2017	PRO-ED, INC	325.00	N
052589	11-16-2017	QUALITY HARDWOOD FLOORS, INC.	7,600.00	N
052590	11-16-2017	RONNIE W. BOHMANN	1,535.00	N
052591	11-16-2017	TASB, INC	1,695.34	N
052592	11-16-2017	TEXAS EDUCATIONAL PAPERBACKS	152.84	N
052593	11-16-2017	UNIVERSITY INTERSCHOLASTIC LEAGUE	96.50	N
052594	11-16-2017	WICKED DESIGNS	72.00	N
052595	11-16-2017	WILSON COUNTY APPRAISAL DIST.	13,363.98	N
052596	11-17-2017	OFFICE OF ATTORNEY GENERAL	441.00	N
052597	11-17-2017	OFFICE OF ATTORNEY GENERAL	874.00	N
052598	11-17-2017	BAY BRIDGE ADMINISTRATORS, LLC	8,539.50	N
052599	11-17-2017	BAY BRIDGE ADMINISTRATORS, LLC	4,055.00	N
052600	11-17-2017	NATIONAL PLAN ADMINISTRATORS	2,280.83	N
052601	11-17-2017	OFFICE OF THE ATTORNEY GENERAL	538.00	N
052602	11-17-2017	PROVIDENT AMERICAN INSURANCE CO	22.85	N
052603	11-17-2017	SBG-VAA	2,575.00	N
052604	11-17-2017	TEXAS CLASSROOM TEACHERS ASSC.	56.00	N
052605	11-17-2017	TEXAS LIFE	161.57	N
052606	11-28-2017	CHASITY COPE	140.00	N
052607	11-30-2017	BECKY STEWART	28.85	N
052608	11-30-2017	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
052609	11-30-2017	GEORGIA DUNN	45.01	N
052610	11-30-2017	STOCKDALE FFA ACTIVITY	1,002.00	N
052611	11-30-2017	TFS LEASING A PROGRAM OF DE LAGE	300.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
052612	11-30-2017	HAMPSTEAD PLAYERS	595.00	N
<b>Grand Totals</b>			<b>167,152.19</b>	

End of Report

\* Indicates voided check