

Cnty Dist: 247-906

From To

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Check Nbr	Paid Date	Payee	Amount	EFT
053792	09-06-2018	ASHLEY MOCZYGEMBA	65.00	N
053793	09-06-2018	BRAINPOP, LLC	2,605.50	N
053794	09-06-2018	CASE SOLVED - STARS	702.00	N
053795	09-06-2018	CHASITY COPE	70.00	N
053796	09-06-2018	CINTAS CORPORATION NO. 2	318.31	N
053797	09-06-2018	CITY OF STOCKDALE	6,661.82	N
053798	09-06-2018	COMMERCIAL KITCHEN REPAIR	1,056.09	N
053799	09-06-2018	DANIEL EASLEY	285.00	N
053800	09-06-2018	DEWITT POTH AND SON	82.96	N
053801	09-06-2018	FLORESVILLE ELECTRIC LIGHT & POWER	19,829.55	N
053802	09-06-2018	GILBERT RODRIGUEZ	80.00	N
053803	09-06-2018	GILBERT RODRIGUEZ JR	80.00	N
053804	09-06-2018	GRAINGER	338.70	N
053805	09-06-2018	GRAINGER	66.12	N
053806	09-06-2018	HIGH SCHOOL MUSIC SERVICE, INC	424.47	N
053807	09-06-2018	JIMMY SALDIVAR	80.00	N
053808	09-06-2018	JOSH WEST	50.00	N
053809	09-06-2018	LARRY FRIEDENBERG	130.00	N
053810	09-06-2018	LONNIE ALAN SNYDER	130.00	N
053811	09-06-2018	MACIE NEILL	63.00	N
053812	09-06-2018	MED EXPRESS	133.85	N
053813	09-06-2018	NIXON/SMILEY CISD	6,000.00	N
053814	09-06-2018	R & S TEXAS PARTS CO	521.13	N
053815	09-06-2018	RAPTOR TECHNOLOGIES	300.00	N
053816	09-06-2018	REBECCA PAVLOVSKY	63.00	N
053817	09-06-2018	ROBERT D DAVIS	80.00	N
053818	09-06-2018	SUCCESED, LLC	1,000.00	N
053819	09-06-2018	SHILO HARRIS	66.15	N
053820	09-06-2018	THYSSENKRUPP ELEVATOR CORP	188.39	N
053821	09-06-2018	UNIVERSITY INTERSCHOLASTIC LEAGUE	1,600.00	N
053822	09-06-2018	UNIFIRST HOLDINGS, INC	628.90	N
053823	09-06-2018	WICKED DESIGNS	32.00	N
053824	09-06-2018	OFFICE DEPOT CREDIT DEPARTMENT	240.35	N
053825	09-13-2018	A-1 SHINER FIRE & SAFETY, INC.	1,220.00	N
053826	09-13-2018	ALAMO FILTER COMPANY, INC	11,181.52	N
053827	09-13-2018	SYNCHRONY BANK/AMAZON	1,491.12	N
053828	09-13-2018	ASHLEY MOCZYGEMBA	50.00	N
053829	09-13-2018	BANG ELECTRIC INC	93.95	N
053830	09-13-2018	BIMBO BAKERIES USA, INC	418.35	N
053831	09-13-2018	BOBBY G DREIBRODT	70.05	N
053832	09-13-2018	CAMERON L. GULLEY	18,700.00	N
053833	09-13-2018	CARAWAY FORD	3.00	N
053834	09-13-2018	CDW GOVERNMENT, INC	103.52	N
053835	09-13-2018	CDW GOVERNMENT, INC	484.03	N
053836	09-13-2018	COUNCIL OF EDUCATORS	345.00	N
053837	09-13-2018	CITI BANK	3,582.06	N
053838	09-13-2018	DANIEL A MARTINEZ	230.00	N

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053839	09-13-2018	DENEICE STEWART	170.00	N
053840	09-13-2018	DENNIS THRAILKILL	130.00	N
053841	09-13-2018	DEWITT POTH AND SON	223.00	N
053842	09-13-2018	EASTBAY	1,562.40	N
053843	09-13-2018	EASTBAY	500.00	N
053844	09-13-2018	EASTBAY	132.00	N
053845	09-13-2018	ELIZABETH JANE WILLIAMS	130.00	N
053846	09-13-2018	CENTER FOR EQUITY & ADEQUACY IN PUB	960.00	N
053847	09-13-2018	EUGENE R BRISENO	115.00	N
053848	09-13-2018	GILBERT RODRIGUEZ	100.00	N
053849	09-13-2018	GILBERT RODRIGUEZ JR	100.00	N
053850	09-13-2018	GVEC.NET	460.00	N
053851	09-13-2018	HILLYARD, INC	63.32	N
053852	09-13-2018	HOME DEPOT CREDIT SERVICES	1,092.82	N
053853	09-13-2018	JP TODD, LLC	14.00	N
053854	09-13-2018	JACOB TRAVIS SCHEEL	1,200.00	N
053855	09-13-2018	JANIS CLUTTER	119.85	N
053856	09-13-2018	JILL MACK LACEY	230.00	N
053857	09-13-2018	JIMMY SALDIVAR	132.00	N
053858	09-13-2018	JOHN S OVERSTREET	100.00	N
053859	09-13-2018	JOSEPH A. PONCE	115.00	N
053860	09-13-2018	LABATT INSTITUTIONAL SUPPLY	6,580.82	N
053861	09-13-2018	LEARNING WITHOUT TEARS	4,423.65	N
053862	09-13-2018	LESLIE SHANE BROOKSHIER	238.15	N
053863	09-13-2018	LONNIE ALAN SNYDER	170.00	N
053864	09-13-2018	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
053865	09-13-2018	LOWE'S PAY AND SAVE INC	108.10	N
053866	09-13-2018	MANUEL GARCIA	98.12	N
053867	09-13-2018	MSB	388.96	N
053868	09-13-2018	NATWELL SUPPLY CORP	74.38	N
053869	09-13-2018	OFFICE DEPOT CREDIT DEPARTMENT	586.09	N
053870	09-13-2018	PITNEY BOWES	195.00	N
053871	09-13-2018	RED HAWK FIRE & SECURITY	41.60	N
053872	09-13-2018	ROY A KLEIN	230.00	N
053873	09-13-2018	SAN ANTONIO BELTING & PULLEY CO	13.30	N
053874	09-13-2018	SODEXO, INC & AFFILIATES	1,154.75	N
053875	09-13-2018	STUDIESWEEKLY.COM	198.90	N
053876	09-13-2018	TASB, INC	1,150.00	N
053877	09-13-2018	TASB-RISK MANAGEMENT FUND	5,203.00	N
053878	09-13-2018	TASO FOOTBALL-SAN ANTONIO	125.00	N
053879	09-13-2018	TASSP	240.00	N
053880	09-13-2018	TEXAS CLASSROOM TEACHERS ASSC.	350.00	N
053881	09-13-2018	THOMAS CARSON, SR.	230.00	N
053882	09-13-2018	WALSH GALLEGOS TREVINO	1,062.60	N
053883	09-13-2018	WILLIAM L PHILLIPS	100.00	N
053884	09-13-2018	WILSON CO TAX ASSESSOR-COL	15.00	N
053885	09-13-2018	WILSON COUNTY NEWS	115.50	N

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053886	09-13-2018	WORKERS COMPENSATION SOL	221.14	N
053887	09-21-2018	AG-PRO TEXAS, LLC	1,955.30	N
053888	09-21-2018	ALERT SERVICES, INC.	146.00	N
053889	09-21-2018	BARRETT & SONS, INC	30,908.54	N
053890	09-21-2018	BORDEN DIARY COMPANY	4,454.02	N
053891	09-21-2018	BRANDON LEE HERNANDEZ	170.00	N
053892	09-21-2018	BSN SPORTS	351.50	N
053893	09-21-2018	CENTURYLINK	951.12	N
053894	09-21-2018	CENTURYLINK	460.59	N
053895	09-21-2018	CHASITY COPE	64.00	N
053896	09-21-2018	CHASITY COPE	36.00	N
053897	09-21-2018	DANIEL EASLEY	265.40	N
053898	09-21-2018	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
053899	09-21-2018	DESIREE COOPER	891.71	N
053900	09-21-2018	DEWITT POTH AND SON	243.58	N
053901	09-21-2018	DYNASTY ENTERPRISES, INC	2,498.60	N
053902	09-21-2018	EASTBAY	283.50	N
053903	09-21-2018	GOPHER	283.10	N
053904	09-21-2018	JAMES D SARTWELLE, III	170.00	N
053905	09-21-2018	JOHN GRINDROD JR	170.00	N
053906	09-21-2018	KOEPP CHEVROLET, INC	234.91	N
053907	09-21-2018	KYRISH TRUCK CENTERS OF SA, LLC	2,101.25	N
053908	09-21-2018	LABATT INSTITUTIONAL SUPPLY	9,962.88	N
053909	09-21-2018	LINEBARGER GOGGAN BLAIR & SAMPSON	5,488.39	N
053910	09-21-2018	MICHAEL A HERNANDEZ	130.00	N
053911	09-21-2018	MSB	289.37	N
053912	09-21-2018	OFFICE DEPOT CREDIT DEPARTMENT	114.56	N
053913	09-21-2018	OFFICE DEPOT CREDIT DEPARTMENT	1,150.00	N
053914	09-21-2018	NCS PEARSON, INC	537.30	N
053915	09-21-2018	PITNEY BOWES	1,000.00	N
053916	09-21-2018	ROSETTA STONE LTD.	825.00	N
053917	09-21-2018	RUBEN VASQUEZ	130.00	N
053918	09-21-2018	SAMMI DOVER	66.40	N
053919	09-21-2018	SCHOLASTIC INC	967.02	N
053920	09-21-2018	SCHOLASTIC INC	233.48	N
053921	09-21-2018	SCHOLASTIC INC	726.01	N
053922	09-21-2018	SCHOOLMATE	729.00	N
053923	09-21-2018	STATE & FEDERAL EDUCATION SERVICES	1,324.00	N
053924	09-21-2018	TEXAS TENNIS COACHES ASSOCIATION	490.00	N
053925	09-21-2018	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
053926	09-21-2018	WILLIAM V MACGILL & CO	994.07	N
053927	09-21-2018	OFFICE OF ATTORNEY GENERAL	874.00	N
053928	09-21-2018	BAY BRIDGE ADMINISTRATORS, LLC	8,834.43	N
053929	09-21-2018	BAY BRIDGE ADMINISTRATORS, LLC	5,080.00	N
053930	09-21-2018	NATIONAL PLAN ADMINISTRATORS	4,063.33	N
053931	09-21-2018	OFFICE OF THE ATTORNEY GENERAL	584.00	N
053932	09-21-2018	PROVIDENT AMERICAN INSURANCE CO	22.85	N

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053933	09-21-2018	SBG-VAA	1,725.00	N
053934	09-21-2018	TEXAS LIFE	161.57	N
053935	09-27-2018	ALLEN C WANSLEY	115.00	N
053936	09-27-2018	CHADRICK WORTHAN	115.00	N
053937	09-27-2018	COMMERCIAL KITCHEN REPAIR	1,349.96	N
053938	09-27-2018	DAVID B NORTON	115.00	N
053939	09-27-2018	DAVID RICE	125.00	N
053940	09-27-2018	DK HANEY ROOFING, INC	700.00	N
053941	09-27-2018	HIGH SCHOOL MUSIC SERVICE, INC	304.00	N
053942	09-27-2018	JEILYN WILLIAMS	80.00	N
053943	09-27-2018	LA VERNIA ISD	125.00	N
053944	09-27-2018	LEROY T CALK	80.00	N
053945	09-27-2018	MARCIA DIRKS	296.47	N
053946	09-27-2018	OFFICE DEPOT CREDIT DEPARTMENT	180.60	N
053947	09-27-2018	POTH ISD	125.00	N
053948	09-27-2018	STACY RANGEL	115.00	N
053949	09-27-2018	TIMOTHY J EHRlich	115.00	N
053950	09-27-2018	WALMART	186.62	N

Grand Totals 213,061.77

End of Report

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