

Check Nbr	Paid Date	Payee	Amount	EFT
001025	10-10-2019	O'CONNELL ROBERTSON & ASSOC,IN	6,112.50	N
001026	10-10-2019	WEAVER & JACOBS CONSTRUCTORS, INC.	84,343.85	N
001027	10-18-2019	FLORESVILLE ELECTRIC LIGHT & POWER	16,003.76	N
055683 *	10-24-2019	CHASITY COPE	-24.00	N
055704	10-03-2019	ALBERTO H. DE HOYOS	170.00	N
055705	10-03-2019	ANTONIO B MATA, III	115.00	N
055706	10-03-2019	APPLE COMPUTER	9.99	N
055707	10-03-2019	BARRETT & SONS, INC	997.25	N
055708	10-03-2019	BARRETT & SONS, INC	1,314.67	N
055709	10-03-2019	BSN SPORTS	139.35	N
055710	10-03-2019	CARLTON BROWN	80.00	N
055711	10-03-2019	CDW GOVERNMENT, INC	6,380.78	N
055712	10-03-2019	CDW GOVERNMENT, INC	1,776.00	N
055713	10-03-2019	COUNCIL OF EDUCATORS	360.00	N
055714	10-03-2019	CITY OF STOCKDALE	4,830.22	N
055715	10-03-2019	CITY OF STOCKDALE	6,364.02	N
055716	10-03-2019	DANIEL EASLEY	245.00	N
055717	10-03-2019	DEWITT POTTH AND SON	1,832.27	N
055718	10-03-2019	DEWITT POTTH AND SON	1,971.00	N
055719	10-03-2019	DYNASTY ENTERPRISES, INC	1,998.94	N
055720	10-03-2019	EDEN GONZALES	170.00	N
055721	10-03-2019	ELIZABETH JANE WILLIAMS	130.00	N
055722	10-03-2019	GARY MCKELVEY	80.00	N
055723	10-03-2019	GERLOFF COMPANY, INC	17,977.27	N
055724	10-03-2019	GLOBAL PAYMENTS, INC	1,410.49	N
055725	10-03-2019	HENRY SCHEIN , INC	87.50	N
055726	10-03-2019	JP TODD, LLC	35.00	N
055727	10-03-2019	JP TODD, LLC	7.00	N
055728	10-03-2019	JP TODD, LLC	18.00	N
055729	10-03-2019	JAMES R TEST	115.00	N
055730	10-03-2019	JERRY MILLERSHIP	115.00	N
055731	10-03-2019	JERRY L TALLEY JR	120.00	N
055732	10-03-2019	JOEL BELLINGER	115.00	N
055733	10-03-2019	JOHN S OVERSTREET	120.00	N
055734	10-03-2019	LARRY REID	130.00	N
055735	10-03-2019	LEARNING A-Z	199.90	N
055736	10-03-2019	LOPEZ EXTERMINATING SERVICE INC.	1,100.00	N
055737	10-03-2019	MSB	274.65	N
055738	10-03-2019	NORTHERN TOOL & EQUIPMENT	2,493.64	N
055739	10-03-2019	OFFICE DEPOT CREDIT DEPARTMENT	169.31	N
055740	10-03-2019	OFFICE DEPOT CREDIT DEPARTMENT	120.33	N
055741	10-03-2019	OFFICE DEPOT CREDIT DEPARTMENT	68.16	N
055742	10-03-2019	PATHWAY COMMUNICATIONS LTD	328.00	N
055743	10-03-2019	PRESTON WILLIS	80.00	N
055744	10-03-2019	PETROLEUM SOLUTIONS INC.	860.14	N
055745	10-03-2019	R & S TEXAS PARTS CO	662.93	N
055746	10-03-2019	RESOURCES FOR EDUCATORS	229.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
055747	10-03-2019	SCHOOL DATEBOOKS	127.13	N
055748	10-03-2019	SODEXO, INC & AFFILIATES	1,177.85	N
055749	10-03-2019	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
055750	10-03-2019	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
055751	10-03-2019	TEXAS LOCK & DOOR CLOSER, INC.	225.19	N
055752	10-03-2019	THOMAS MCCLOY	115.00	N
055753	10-03-2019	THYSSENKRUPP ELEVATOR CORP	194.57	N
055754	10-03-2019	UNIFIRST HOLDINGS, INC	569.60	N
055755	10-03-2019	WILLIAM L PHILLIPS	120.00	N
055756	10-03-2019	WILSON CO TAX ASSESSOR-COL	7.50	N
055757	10-10-2019	SYNCHRONY BANK/AMAZON	312.79	N
055758	10-10-2019	ASW INTERPRISES, LLC	76.00	N
055759	10-10-2019	AUTOMATIC FIRE PROTECTION, INC	1,587.37	N
055760	10-10-2019	BARRETT & SONS, INC	4,510.16	N
055761	10-10-2019	BEST OF TEXAS CONTEST	159.98	N
055762	10-10-2019	CDW GOVERNMENT, INC	80.54	N
055763	10-10-2019	DESTINY DOUGHERTY	118.87	N
055764	10-10-2019	DYNASTY ENTERPRISES, INC	2,627.32	N
055765	10-10-2019	EAST END GLASS	154.90	N
055766	10-10-2019	FLORESVILLE ELECTRIC LIGHT & POWER	22,066.63	N
055767	10-10-2019	FLORESVILLE ISD	21,215.00	N
055768	10-10-2019	GVEC.NET	460.00	N
055769	10-10-2019	HEB	283.63	N
055770	10-10-2019	HILLYARD, INC	189.20	N
055771	10-10-2019	HOME DEPOT CREDIT SERVICES	764.97	N
055772	10-10-2019	KAREN COSTON	29.63	N
055773	10-10-2019	KYRISH TRUCK CENTERS OF SA, LLC	457.50	N
055774	10-10-2019	LESTER JACKSON	105.00	N
055775	10-10-2019	LONNIE ALAN SNYDER	170.00	N
055776	10-10-2019	LOWE'S PAY AND SAVE INC	64.40	N
055777	10-10-2019	MCCOY CORPORATION	1,994.49	N
055778	10-10-2019	MSB	576.07	N
055779	10-10-2019	NATWELL SUPPLY CORP	138.96	N
055780	10-10-2019	NELL BENNETT	170.00	N
055781	10-10-2019	OFFICE DEPOT CREDIT DEPARTMENT	1,754.66	N
055782	10-10-2019	PITNEY BOWES	192.63	N
055783	10-10-2019	RAPTOR TECHNOLOGIES	200.00	N
055784	10-10-2019	RED HAWK FIRE & SECURITY	43.27	N
055785	10-10-2019	EDUCATION SER. CENTER-REG 20	5,175.00	N
055786	10-10-2019	RIVERSIDE INSIGHTS	1,373.02	N
055787	10-10-2019	SCENARIO LEARNING, LLC	650.00	N
055788	10-10-2019	LESLIE SHANE BROOKSHIER	230.00	N
055789	10-10-2019	TEXAS ELEMENTARY PRINCIPALS & SUPV	339.00	N
055790	10-10-2019	US POSTAL SERVICE	6.80	N
055791	10-10-2019	WALSH GALLEGOS TREVINO	689.00	N
055792	10-10-2019	WILLIAM V MACGILL & CO	867.50	N
055793	10-17-2019	AMERICAN BAND	1,057.10	N

Check Nbr	Paid Date	Payee	Amount	EFT
055794	10-17-2019	ASSOC. OF TX PROFESSIONAL EDUCATORS	180.00	N
055795	10-17-2019	AUTOMATIC FIRE PROTECTION, INC	4,750.00	N
055796	10-17-2019	BIMBO BAKERIES USA, INC	280.57	N
055797	10-17-2019	BRAINPOP, LLC	2,767.50	N
055798	10-17-2019	BSN SPORTS	849.73	N
055799	10-17-2019	CARAWAY FORD	203.16	N
055800	10-17-2019	CHASITY COPE	90.00	N
055801	10-17-2019	CHASITY COPE	100.00	N
055802	10-17-2019	CITI BANK	1,594.66	N
055803	10-17-2019	COMMERCIAL KITCHEN REPAIR	10,196.26	N
055804	10-17-2019	COMMERCIAL KITCHEN REPAIR	680.72	N
055805	10-17-2019	DANIEL EASLEY	230.00	N
055806	10-17-2019	DAVID RICE	240.00	N
055807	10-17-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
055808	10-17-2019	HAND2MIND, INC	220.96	N
055809	10-17-2019	JAMES BAUM	80.00	N
055810	10-17-2019	JESSICA RAMOS	670.00	N
055811	10-17-2019	LABATT INSTITUTIONAL SUPPLY	9,921.96	N
055812	10-17-2019	LEARNING WITHOUT TEARS	420.75	N
055813	10-17-2019	MARCIA DIRKS	19.98	N
055814	10-17-2019	MSB	420.18	N
055815	10-17-2019	OFFICE DEPOT CREDIT DEPARTMENT	740.99	N
055816	10-17-2019	OFFICE DEPOT CREDIT DEPARTMENT	136.79	N
055817	10-17-2019	OFFICE DEPOT CREDIT DEPARTMENT	215.98	N
055818	10-17-2019	PETER PLASENCIA	80.00	N
055819	10-17-2019	PITNEY BOWES	1,000.00	N
055820	10-17-2019	REBECCA PAVLOVSKY	63.00	N
055821	10-17-2019	SPECTRUM CORP	213.14	N
055822	10-17-2019	TEXAS CLASSROOM TEACHERS ASSC.	175.00	N
055823	10-17-2019	TEXAS DEPT LICENSING/REGULATION	20.00	N
055824	10-17-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
055825	10-17-2019	TUNE IN	241.15	N
055826	10-17-2019	TUNE IN	121.90	N
055827	10-17-2019	WILLIE FIZGERALD	80.00	N
055828	10-17-2019	WILSON COUNTY NEWS	277.27	N
055829	10-18-2019	US POSTAL SERVICE	220.00	N
055830	10-24-2019	ANTHONY F. SANCHEZ	170.00	N
055831	10-24-2019	ASHLEY MOCZYGEMBA	90.00	N
055832	10-24-2019	BEATRICE P ZULE	170.00	N
055833	10-24-2019	BORDEN DIARY COMPANY	5,349.56	N
055834	10-24-2019	CDW GOVERNMENT, INC	1,191.30	N
055835	10-24-2019	CENTURYLINK	963.80	N
055836	10-24-2019	CENTURYLINK	484.78	N
055837	10-24-2019	COUNCIL OF EDUCATORS	160.00	N
055838	10-24-2019	DAVID RICE	120.00	N
055839	10-24-2019	DEMCO INC	138.24	N
055840	10-24-2019	DEPARTMENT OF INFO RESOURCES	52.84	N

Check Nbr	Paid Date	Payee	Amount	EFT
055841	10-24-2019	GREGORY WOODARD	115.00	N
055842	10-24-2019	HEATHER L BARD	435.60	N
055843	10-24-2019	HENRY SCHEIN , INC	162.25	N
055844	10-24-2019	HUMBERTO SARABIA JR.	170.00	N
055845	10-24-2019	JERALD W HARDIN SR	115.00	N
055846	10-24-2019	JEREMY M ZIER	115.00	N
055847	10-24-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	3,604.04	N
055848	10-24-2019	MASTER LOCK COMPANY	47.20	N
055849	10-24-2019	MATTHEW FORSYTHE	115.00	N
055850	10-24-2019	MICHAEL C BROADBENT	120.00	N
055851	10-24-2019	MSB	269.51	N
055852	10-24-2019	NORTHERN TOOL & EQUIPMENT	1,658.91	N
055853	10-24-2019	PATHWAY COMMUNICATIONS LTD	339.94	N
055854	10-24-2019	RAMON JIMENEZ, JR	115.00	N
055855	10-24-2019	REGION 13	450.00	N
055856	10-24-2019	RICHARD KYLE ZULE	170.00	N
055857	10-24-2019	SCOTT A MAGNUSON	120.00	N
055858	10-24-2019	STEVEN STONE	105.00	N
055859	10-24-2019	TEXAS A&M CORPUS CHRISTI-ATHLETICS	180.00	N
055860	10-24-2019	TANYA ELLER	118.87	N
055861	10-24-2019	TCEA	339.00	N
055862	10-24-2019	TENNIS WAREHOUSE	293.95	N
055863	10-24-2019	TEXAS DEPT OF PUBLIC SAFETY	11.00	N
055864	10-24-2019	TOSHIBA FINANCIAL SERVICES	289.03	N
055865	10-24-2019	UNIVERSITY OF TEXAS AT AUSTIN	25.00	N
055866	10-24-2019	VAR RESOURCES LLC	31,509.63	N
055867	10-24-2019	WALMART	55.19	N
055868	10-24-2019	WORKERS COMPENSATION SOL	654.79	N
055869	10-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,188.31	N
055870	10-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,615.00	N
055871	10-24-2019	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
055872	10-24-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
055873	10-24-2019	SBG-VAA	2,850.00	N
055874	10-24-2019	TEXAS LIFE	131.40	N
055875	10-24-2019	DAVID RICE	120.00	N
055876	10-24-2019	JERRY L TALLEY JR	120.00	N
055877	10-24-2019	WILLIAM L PHILLIPS	120.00	N

Grand Totals

346,924.70

End of Report