

Check Nbr	Paid Date	Payee	Amount	EFT
001045	04-20-2020	MACKER TEK LTD.	12,311.16	N
001046	04-20-2020	O'CONNELL ROBERTSON & ASSOC,IN	3,056.25	N
056370 *	04-06-2020	SANDY LYNN	-70.00	N
056604	04-02-2020	BIMBO BAKERIES USA, INC	239.45	N
056605	04-02-2020	BSN SPORTS	352.80	N
056606	04-02-2020	CITY OF STOCKDALE	5,827.66	N
056607	04-02-2020	CITY OF STOCKDALE	3,498.41	N
056608	04-02-2020	COMMERCIAL KITCHEN REPAIR	575.60	N
056609	04-02-2020	DESIREE COOPER	328.00	N
056610	04-02-2020	DEWITT POTHS AND SON	372.42	N
056611	04-02-2020	DEWITT POTHS AND SON	452.94	N
056612	04-02-2020	FLORESVILLE ELECTRIC LIGHT & POWER	10,536.00	N
056613	04-02-2020	HIGH SCHOOL MUSIC SERVICE, INC	350.40	N
056614	04-02-2020	HODGE ELECTRIC	8,110.10	N
056615	04-02-2020	INSTRUMENTALIST AWARDS LLC	139.00	N
056616	04-02-2020	MAHAM CORP	234.48	N
056617	04-02-2020	R & S TEXAS PARTS CO	1,283.03	N
056618	04-02-2020	RAINBOW BOOK COMPANY	259.65	N
056619	04-02-2020	EDUCATION SER. CENTER-REG 20	1,100.00	N
056620	04-02-2020	EDUCATION SER. CENTER-REG 20	200.00	N
056621	04-02-2020	SODEXO, INC & AFFILIATES	1,177.85	N
056622	04-02-2020	THYSSENKRUPP ELEVATOR CORP	194.57	N
056623	04-02-2020	WILLIAM V MACGILL & CO	392.72	N
056624	04-09-2020	BRIGIT LUCAS	7.99	N
056625	04-09-2020	BSN SPORTS	861.00	N
056626	04-09-2020	CARTRIDGE WORKS INC	288.00	N
056627	04-09-2020	CUERO ISD	661.19	N
056628	04-09-2020	DECKER EQUIPMENT	1,541.27	N
056629	04-09-2020	DEWITT POTHS AND SON	232.42	N
056630	04-09-2020	HEB	190.41	N
056631	04-09-2020	KYRISH TRUCK CENTERS OF SA, LLC	3,304.72	N
056632	04-09-2020	LABATT INSTITUTIONAL SUPPLY	24,417.63	N
056633	04-09-2020	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
056634	04-09-2020	NATWELL SUPPLY CORP	2,521.44	N
056635	04-09-2020	OFFICE DEPOT CREDIT DEPARTMENT	381.36	N
056636	04-09-2020	OFFICE DEPOT CREDIT DEPARTMENT	80.66	N
056637	04-09-2020	EDUCATION SER. CENTER-REG 20	120.00	N
056638	04-09-2020	EDUCATION SER. CENTER-REG 20	5,590.00	N
056639	04-09-2020	SADDLEBACK EDUCATIONAL, INC	367.75	N
056640	04-09-2020	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
056641	04-09-2020	TEXAS MULTI-CHEM, LTD	732.00	N
056642	04-09-2020	UNIFIRST HOLDINGS, INC	131.68	N
056643	04-09-2020	WEVIDEO, INC	515.00	N
056644	04-09-2020	WILSON COUNTY NEWS	230.94	N
056645	04-16-2020	SYNCHRONY BANK/AMAZON	100.07	N
056646	04-16-2020	BLANCA COOK	300.00	N
056647	04-16-2020	CDW GOVERNMENT, INC	2,400.00	N

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056648	04-16-2020	CITI BANK	892.90	N
056649	04-16-2020	DANIEL FULLER	105.96	N
056650	04-16-2020	ENGRAVING & MORE	187.84	N
056651	04-16-2020	JP TODD, LLC	14.00	N
056652	04-16-2020	LOPEZ EXTERMINATING SERVICE INC.	220.00	N
056653	04-16-2020	MSB	6.20	N
056654	04-16-2020	NCS PEARSON, INC	3,744.00	N
056655	04-16-2020	PRUSKI'S (KOSCUISKO)	885.00	N
056656	04-16-2020	R.L. ROHDE GENERAL CONTRACTING INC	101,015.57	N
056657	04-16-2020	ALL AMERICAN SPORTS CORP	2,840.91	N
056658	04-16-2020	RIVERSIDE INSIGHTS	110.70	N
056659	04-16-2020	SENROR WOOLY	85.00	N
056660	04-16-2020	TEXAS DEPT. OF MOTOR VEHICLES	24.00	N
056661	04-16-2020	TOSHIBA AMERICA BUSINESS SOLUTIONS	1,325.46	N
056662	04-16-2020	WILSON CO TAX ASSESSOR-COL	15.00	N
056663	04-23-2020	CENTURYLINK	130.01	N
056664	04-23-2020	CENTURYLINK	320.26	N
056665	04-23-2020	CREATIVE AWARDS AND TROPHIES	751.76	N
056666	04-23-2020	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
056667	04-23-2020	DIETZ TRACTOR COMPANY	455.31	N
056668	04-23-2020	DISCOUNT SCHOOL SUPPLY	68.86	N
056669	04-23-2020	JACQUELYN D. CUNNINGHAM	100.00	N
056670	04-23-2020	JENNIFER STAVINOHA	100.00	N
056671	04-23-2020	LINEBARGER GOGGAN BLAIR & SAMPSON	2,471.86	N
056672	04-23-2020	LISA COPLEY	47.20	N
056673	04-23-2020	MACIE NEILL	34.99	N
056674	04-23-2020	ME PLUMBING	871.23	N
056675	04-23-2020	ME PLUMBING	240.00	N
056676	04-23-2020	MORRISON SUPPLY COMPANY	114.70	N
056677	04-23-2020	POWERSCHOOL GROUP LLC	986.02	N
056678	04-23-2020	PRUSKI'S (KOSCUISKO)	184.81	N
056679	04-23-2020	READ NATURALLY INC	920.00	N
056680	04-23-2020	EDUCATION SER. CENTER-REG 20	975.00	N
056681	04-23-2020	ROXANNE MOCZYGEMBA	100.70	N
056682	04-23-2020	TASB, INC	40.00	N
056683	04-23-2020	TOSHIBA FINANCIAL SERVICES	289.03	N
056684	04-23-2020	TOSHIBA AMERICA BUSINESS SOLUTIONS	3,099.09	N
056685	04-23-2020	VATAT	600.00	N
056686	04-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	7,980.11	N
056687	04-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	5,715.00	N
056688	04-23-2020	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
056689	04-23-2020	PROVIDENT AMERICAN INSURANCE CO	22.85	N
056690	04-23-2020	SBG-VAA	2,850.00	N
056691	04-23-2020	TEXAS LIFE	131.40	N
056692	04-30-2020	KAWASAKI OF UNIVERSAL CITY	34.69	N

Grand Totals 243,448.35

End of Report

* Indicates voided check