

Check Nbr	Paid Date	Payee	Amount	EFT
001031	12-13-2019	JAMES A. NIEBRUEGGE, JR	218.44	N
001032	12-13-2019	O'CONNELL ROBERTSON & ASSOC,IN	3,056.25	N
001033	12-13-2019	PROFESSIONAL SERVICE INDUSTRIES, IN	1,954.00	N
001034	12-19-2019	LACE DESIGNS	952.50	N
055893 *	12-04-2019	DANIEL EASLEY	-450.00	N
056056	12-05-2019	ALBERT GONZALEZ	100.00	N
056057	12-05-2019	ANDREW KING	640.50	N
056058	12-05-2019	ASHLEY MOCZYGEMBA	118.87	N
056059	12-05-2019	BJ CORPORATION	512.50	N
056060	12-05-2019	BLICK ART MATERIALS	1,045.00	N
056061	12-05-2019	BORDEN DIARY COMPANY	5,215.62	N
056062	12-05-2019	BROADWAY BANK	3,552.75	N
056063	12-05-2019	BROADWAY BANK	400.00	N
056064	12-05-2019	CARAWAY FORD	752.12	N
056065	12-05-2019	CHASITY COPE	60.00	N
056066	12-05-2019	CHASITY COPE	16.16	N
056067	12-05-2019	CHRISTOPHER JAMES MAYBERRY	170.00	N
056068	12-05-2019	CITY OF STOCKDALE	3,676.41	N
056069	12-05-2019	DANIEL P FLORES	200.00	N
056070	12-05-2019	DEMCO INC	173.23	N
056071	12-05-2019	DEPARTMENT OF INFO RESOURCES	42.22	N
056072	12-05-2019	DEWITT POTH AND SON	286.14	N
056073	12-05-2019	DYNASTY ENTERPRISES, INC	2,500.51	N
056074	12-05-2019	EUGENE R BRISENO	100.00	N
056075	12-05-2019	FLORESVILLE ELECTRIC LIGHT & POWER	14,028.82	N
056076	12-05-2019	GERARDO L GOMEZ	100.00	N
056077	12-05-2019	HEB	143.11	N
056078	12-05-2019	HILLYARD, INC	189.98	N
056079	12-05-2019	JERRY L TALLEY JR	120.00	N
056080	12-05-2019	KENEDY ISD	350.00	N
056081	12-05-2019	KYRISH TRUCK CENTERS OF SA, LLC	1,087.91	N
056082	12-05-2019	LACEY MILLER	118.87	N
056083	12-05-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
056084	12-05-2019	MAHAM CORP	93.95	N
056085	12-05-2019	MSB	434.30	N
056086	12-05-2019	OFFICE DEPOT CREDIT DEPARTMENT	84.12	N
056087	12-05-2019	PATHWAY COMMUNICATIONS LTD	715.52	N
056088	12-05-2019	NCS PEARSON, INC	85.25	N
056089	12-05-2019	PFEIL'S HOME AND GARDEN MATERIALS	423.00	N
056090	12-05-2019	PITNEY BOWES	192.63	N
056091	12-05-2019	PITNEY BOWES INC	99.00	N
056092	12-05-2019	PRUSKI'S (KOSCUISKO)	870.00	N
056093	12-05-2019	R & S TEXAS PARTS CO	254.45	N
056094	12-05-2019	RALLY EDUCATION	561.00	N
056095	12-05-2019	RMA TOLL PROCESSING	7.48	N
056096	12-05-2019	ROBERT SANCHEZ	130.00	N
056097	12-05-2019	SODEXO, INC & AFFILIATES	1,177.85	N

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056098	12-05-2019	STEVEN W MACHA	170.00	N
056099	12-05-2019	TEXAS DEPT OF PUBLIC SAFETY	29.00	N
056100	12-05-2019	THSBCA	170.00	N
056101	12-05-2019	THYSSENKRUPP ELEVATOR CORP	194.57	N
056102	12-05-2019	TRAIL OF BREADCRUMBS, LLC	430.00	N
056103	12-05-2019	TRINIDAD GAMEZ	100.00	N
056104	12-05-2019	UNIVERSITY OF TEXAS AT AUSTIN	60.00	N
056105	12-05-2019	VICTORIA ISD	2,905.82	N
056106	12-05-2019	WALSH GALLEGOS TREVINO	270.36	N
056107	12-05-2019	WILSON CO TAX ASSESSOR-COL	22.00	N
056108	12-12-2019	SYNCHRONY BANK/AMAZON	1,294.87	N
056109	12-12-2019	ANDREW KING	60.00	N
056110 *	12-16-2019	ASHLEY MOCZYGEMBA	.00	N
056111	12-12-2019	BIMBO BAKERIES USA, INC	232.09	N
056112	12-12-2019	BORDEN DIARY COMPANY	3,587.39	N
056113	12-12-2019	BSN SPORTS	1,997.13	N
056114	12-12-2019	DAVID SHADROCK	130.00	N
056115	12-12-2019	DILLEY HIGH SCHOOL	570.00	N
056116	12-12-2019	DYNASTY ENTERPRISES, INC	1,834.38	N
056117	12-12-2019	ESTEVAN G RODRIGUEZ	80.00	N
056118	12-12-2019	GRAINGER	519.29	N
056119	12-12-2019	GVEC.NET	460.00	N
056120	12-12-2019	HILLYARD, INC	28.73	N
056121	12-12-2019	HOME DEPOT CREDIT SERVICES	690.03	N
056122	12-12-2019	JP TODD, LLC	18.00	N
056123	12-12-2019	JACQUELYN D. CUNNINGHAM	114.00	N
056124	12-12-2019	JAMES WESLEY MULKEY	130.00	N
056125	12-12-2019	JOHNNY'S PAINT & BODY	1,027.20	N
056126	12-12-2019	JOSH HEIMANN	587.23	N
056127	12-12-2019	JUBAL SIGERT	220.00	N
056128	12-12-2019	JUSTIN MCCAIN	170.00	N
056129	12-12-2019	LABATT INSTITUTIONAL SUPPLY	9,328.93	N
056130	12-12-2019	LAVERNIA HIGH SCHOOL	275.00	N
056131	12-12-2019	LIZA GUERRA	118.87	N
056132	12-12-2019	LOWE'S PAY AND SAVE INC	41.98	N
056133	12-12-2019	MCCOY CORPORATION	160.90	N
056134	12-12-2019	MICHAEL BRAGGS	170.00	N
056135	12-12-2019	PROCOMPUTING CORPORATION	848.00	N
056136	12-12-2019	RED HAWK FIRE & SECURITY	43.27	N
056137	12-12-2019	ROBERT SANCHEZ	220.00	N
056138	12-12-2019	RONNIE W. BOHMANN	2,703.71	N
056139	12-12-2019	BEARCOM OPERATING LLC	576.00	N
056140	12-12-2019	STATE & FEDERAL EDUCATION SERVICES	1,787.00	N
056141	12-12-2019	TASB, INC	1,675.72	N
056142	12-12-2019	TX ASSOC OF SCHL BUSINESS OFFICIALS	135.00	N
056143	12-12-2019	TEXAS HIGH SCHL POWERLIFTING ASSC	75.00	N
056144	12-12-2019	THOMAS R CAVE	170.00	N

* Indicates voided check

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056145	12-12-2019	TX HI SCHL WOMENS POWERLIFTING ASSC	75.00	N
056146	12-12-2019	UNIFIRST HOLDINGS, INC	636.15	N
056147	12-16-2019	SANDY LYNN	90.00	N
056148	12-17-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,118.69	N
056149	12-17-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,315.00	N
056150	12-17-2019	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
056151	12-17-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
056152	12-17-2019	SBG-VAA	2,850.00	N
056153	12-17-2019	TEXAS LIFE	131.40	N
056154	12-17-2019	ATSSB/REGION 12	75.00	N
056155	12-17-2019	BSN SPORTS	1,911.83	N
056156	12-17-2019	CDW GOVERNMENT, INC	436.00	N
056157	12-17-2019	CENTURYLINK	963.72	N
056158	12-17-2019	CENTURYLINK	484.69	N
056159	12-17-2019	CITI BANK	1,278.05	N
056160	12-17-2019	CITY OF STOCKDALE	3,498.41	N
056161	12-17-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
056162	12-17-2019	ERNEST R GONZALES	150.00	N
056163	12-17-2019	GOLIAD ISD	50.00	N
056164	12-17-2019	GONZALES I.S.D.	103.50	N
056165	12-17-2019	HODGE ELECTRIC	1,903.50	N
056166	12-17-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	5,581.28	N
056167	12-17-2019	MACIE NEILL	33.64	N
056168	12-17-2019	MAHAM CORP	684.13	N
056169	12-17-2019	MSB	11.84	N
056170	12-17-2019	NATWELL SUPPLY CORP	138.96	N
056171	12-17-2019	PAM BURRIER	6.85	N
056172	12-17-2019	PRUSKI'S (KOSCUISKO)	1,700.00	N
056173	12-17-2019	TEXAS COUNSELING ASSOC	220.00	N
056174	12-17-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
056175	12-17-2019	TOSHIBA FINANCIAL SERVICES	289.03	N
056176	12-17-2019	UIL REGION 12 MUSIC CONTEST	175.00	N
Grand Totals			126,667.36	

End of Report