

Check Nbr	Paid Date	Payee	Amount	EFT
000130	02-05-2020	THE BANK OF NEW YORK MELLON	10,148.13	N
001039	02-12-2020	O'CONNELL ROBERTSON & ASSOC,IN	6,112.50	N
001040	02-12-2020	PROFESSIONAL SERVICE INDUSTRIES, IN	711.00	N
001041	02-12-2020	WEAVER & JACOBS CONSTRUCTORS, INC.	670,062.52	N
056219 *	02-19-2020	PLEASANTON ISD	-120.00	N
056332	02-05-2020	ALBERTO H. DE HOYOS	220.00	N
056333	02-05-2020	APPLE COMPUTER	9.98	N
056334	02-05-2020	BSN SPORTS	207.10	N
056335	02-05-2020	CAMERON L. GULLEY	875.00	N
056336	02-05-2020	CDW GOVERNMENT, INC	48.74	N
056337	02-05-2020	CHRISTOPHER JAMES MAYBERRY	130.00	N
056338	02-05-2020	CITY OF STOCKDALE	8,270.04	N
056339	02-05-2020	DALE ROSS	130.00	N
056340	02-05-2020	DEWITT POTTH AND SON	1,025.81	N
056341	02-05-2020	DEWITT POTTH AND SON	94.85	N
056342	02-05-2020	DIETZ TRACTOR COMPANY	55.03	N
056343	02-05-2020	EDUCATION GALAXY LLC	1,600.00	N
056344	02-05-2020	EWELL EDUCATIONAL SERVICES	48.00	N
056345	02-05-2020	FLORESVILLE ELECTRIC LIGHT & POWER	10,018.42	N
056346	02-05-2020	FORMATIVE LOOP	375.00	N
056347	02-05-2020	GOPHER	178.10	N
056348	02-05-2020	HEB	512.87	N
056349	02-05-2020	HECTOR AGUILERA	220.00	N
056350	02-05-2020	HODGE ELECTRIC	767.00	N
056351	02-05-2020	HOME DEPOT CREDIT SERVICES	810.76	N
056352	02-05-2020	IRVIN RUSSELL	170.00	N
056353	02-05-2020	JP TODD, LLC	80.00	N
056354	02-05-2020	JP TODD, LLC	7.00	N
056355	02-05-2020	JP TODD, LLC	40.00	N
056356	02-05-2020	JAMES R TEST	80.00	N
056357	02-05-2020	JARRETT EVANS	170.00	N
056358	02-05-2020	JERMAINE RAY	170.00	N
056359	02-05-2020	KELSEY SCHEEL	149.03	N
056360	02-05-2020	LAKESHORE EQUIPMENT COMPANY	301.15	N
056361	02-05-2020	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
056362	02-05-2020	MAHAM CORP	16.95	N
056363	02-05-2020	MATHWARM-UPS.COM	895.00	N
056364	02-05-2020	MSB	658.68	N
056365	02-05-2020	OFFICE DEPOT CREDIT DEPARTMENT	61.44	N
056366	02-05-2020	OFFICE DEPOT CREDIT DEPARTMENT	65.99	N
056367	02-05-2020	R & S TEXAS PARTS CO	3,888.34	N
056368	02-05-2020	RIVERSIDE INSIGHTS	102.90	N
056369	02-05-2020	SANDY LYNN	90.00	N
056370	02-05-2020	SANDY LYNN	70.00	N
056371	02-05-2020	SCHOOL OUTFITTERS LLC	699.03	N
056372	02-05-2020	SHARON DUNN	84.38	N
056373	02-05-2020	SODEXO, INC & AFFILIATES	1,177.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
056374	02-05-2020	SONOVA USA INC	1,720.99	N
056375	02-05-2020	TEXAS DEPT OF PUBLIC SAFETY	18.00	N
056376	02-05-2020	TEXAS MULTI-CHEM, LTD	700.00	N
056377	02-05-2020	THADDEUS CHASE	170.00	N
056378	02-05-2020	THERESA O'CANAS	50.00	N
056379	02-05-2020	THOMAS R CAVE	170.00	N
056380	02-05-2020	THYSSENKRUPP ELEVATOR CORP	194.57	N
056381	02-05-2020	DATA MANAGEMENT INC	3,060.00	N
056382	02-05-2020	TOP SHELF TECHNOLOGIES, LLC	692.00	N
056383	02-05-2020	UNIFIRST HOLDINGS, INC	508.92	N
056384	02-05-2020	WICKED DESIGNS	90.00	N
056385	02-05-2020	WILSON CO TAX ASSESSOR-COL	7.50	N
056386	02-05-2020	WILSON COUNTY NEWS	14.30	N
056387	02-10-2020	CHASITY COPE	60.00	N
056388	02-13-2020	SYNCHRONY BANK/AMAZON	2,512.63	N
056389	02-13-2020	AUTOMATIC FIRE PROTECTION, INC	4,500.00	N
056390	02-13-2020	BARRETT & SONS, INC	1,497.52	N
056391	02-13-2020	BARRETT & SONS, INC	4,881.30	N
056392	02-13-2020	BIMBO BAKERIES USA, INC	294.92	N
056393	02-13-2020	BLICK ART MATERIALS	8.00	N
056394	02-13-2020	BORDEN DAIRY COMPANY	4,861.80	N
056395	02-13-2020	BORDEN DAIRY COMPANY	3,791.88	N
056396	02-13-2020	CITI BANK	1,129.87	N
056397	02-13-2020	CITY OF STOCKDALE	4,774.07	N
056398	02-13-2020	DESIREE COOPER	706.27	N
056399	02-13-2020	DEWITT POTH AND SON	263.97	N
056400	02-13-2020	DIETZ TRACTOR COMPANY	304.19	N
056401	02-13-2020	DRAMATIC PUBLISHING	35.00	N
056402	02-13-2020	DYNASTY ENTERPRISES, INC	2,093.34	N
056403	02-13-2020	EUGENE BROWN III	130.00	N
056404	02-13-2020	GERONIMO R NAVARRO	220.00	N
056405	02-13-2020	GVEC.NET	920.00	N
056406	02-13-2020	HEXCO ACADEMIC	75.00	N
056407	02-13-2020	HILLYARD, INC	7,051.88	N
056408	02-13-2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING	272.52	N
056409	02-13-2020	KYRISH TRUCK CENTERS OF SA, LLC	358.78	N
056410	02-13-2020	LABATT INSTITUTIONAL SUPPLY	16,779.24	N
056411	02-13-2020	LEE D GREENE JR	130.00	N
056412	02-13-2020	LEE D GREENE JR	45.00	N
056413	02-13-2020	MAHAM CORP	107.80	N
056414	02-13-2020	MATHWARM-UPS.COM	100.00	N
056415	02-13-2020	MICHAEL SILVAS II	45.00	N
056416	02-13-2020	MSB	255.93	N
056417	02-13-2020	NATWELL SUPPLY CORP	124.30	N
056418	02-13-2020	NEW HEIGHTS TREE SERVICE INC	533.75	N
056419	02-13-2020	OFFICE DEPOT CREDIT DEPARTMENT	135.95	N
056420	02-13-2020	PESI, INC	659.97	N

Check Nbr	Paid Date	Payee	Amount	EFT
056421	02-13-2020	PIONEER MANUFACTURING COMPANY	95.00	N
056422	02-13-2020	RENE ROBLES	170.00	N
056423	02-13-2020	ROBERT SANCHEZ	220.00	N
056424	02-13-2020	SAN MARCOS HIGH SCHOOL	175.00	N
056425	02-13-2020	SCHOOL SPECIALTY SUPPLY INC	313.80	N
056426	02-13-2020	SOUTH TEXAS SCHOOL FURNITURE	245.00	N
056427	02-13-2020	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
056428	02-13-2020	THADDEUS CHASE	170.00	N
056429	02-13-2020	THOMAS R CAVE	170.00	N
056430	02-13-2020	THREE RIVERS ISD	400.00	N
056431	02-13-2020	THREE RIVERS ISD	350.00	N
056432	02-13-2020	THREE RIVERS ISD	400.00	N
056433	02-13-2020	WESSELY-THOMPSON HARDWARE, INC	8,701.77	N
056434	02-20-2020	ARNOLD JACKSON HOWARD	335.00	N
056435	02-20-2020	BISHOP POWERLIFTING	120.00	N
056436	02-20-2020	CENTURYLINK	321.64	N
056437	02-20-2020	DAVID RICE	360.00	N
056438	02-20-2020	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
056439	02-20-2020	DYNASTY ENTERPRISES, INC	2,102.33	N
056440	02-20-2020	EDCOUCH ELSA ISD	35.00	N
056441	02-20-2020	FORT SAM HOUSTON ISD	300.00	N
056442	02-20-2020	FORT SAM HOUSTON ISD	325.00	N
056443	02-20-2020	GOLIAD ISD	500.00	N
056444	02-20-2020	GREGG ONDRUSEK	150.00	N
056445	02-20-2020	HILLYARD, INC	675.69	N
056446	02-20-2020	JACQUELYN D. CUNNINGHAM	79.86	N
056447	02-20-2020	LINEBARGER GOGGAN BLAIR & SAMPSON	2,333.59	N
056448	02-20-2020	LYNN M PARSONS	100.00	N
056449	02-20-2020	MAHAM CORP	49.22	N
056450	02-20-2020	MARION ISD	800.00	N
056451	02-20-2020	MARION ISD	600.00	N
056452	02-20-2020	MFAC,LLC	988.50	N
056453	02-20-2020	MICHAEL BRAGGS	150.00	N
056454	02-20-2020	NEW BRAUNFELS ISD	450.00	N
056455	02-20-2020	NOTARY PUBLIC UNDERWRITERS AGENCY	185.00	N
056456	02-20-2020	PRO-ED, INC	627.90	N
056457	02-20-2020	RANDALL M CANADA, SR	150.00	N
056458	02-20-2020	ROGER TRINIDAD	100.00	N
056459	02-20-2020	TEXAS ART EDUCATION ASSOCIATION	374.00	N
056460	02-20-2020	DATA MANAGEMENT INC	360.00	N
056461	02-20-2020	TOSHIBA FINANCIAL SERVICES	289.03	N
056462	02-20-2020	TX ASSOC FOR THE GIFTED AND TALENT	65.00	N
056463	02-20-2020	UPS	27.11	N
056464	02-20-2020	VICTORIA LIVESTOCK SHOW	220.00	N
056465	02-24-2020	BAY BRIDGE ADMINISTRATORS, LLC	7,892.11	N
056466	02-24-2020	BAY BRIDGE ADMINISTRATORS, LLC	5,715.00	N
056467	02-24-2020	NATIONAL PLAN ADMINISTRATORS	3,856.91	N

Check Nbr	Paid Date	Payee	Amount	EFT
056468	02-24-2020	PROVIDENT AMERICAN INSURANCE CO	22.85	N
056469	02-24-2020	SBG-VAA	2,850.00	N
056470	02-24-2020	TEXAS LIFE	131.40	N
056471	02-27-2020	ARES SPORTSWEAR	1,386.35	N
056472	02-27-2020	BSN SPORTS	972.24	N
056473	02-27-2020	CDW GOVERNMENT, INC	3,851.83	N
056474	02-27-2020	CDW GOVERNMENT, INC	238.00	N
056475	02-27-2020	CHASITY COPE	75.00	N
056476	02-27-2020	CORDERO TORRES	30.00	N
056477	02-27-2020	DEPARTMENT OF INFO RESOURCES	1.15	N
056478	02-27-2020	DEWITT POTH AND SON	365.00	N
056479	02-27-2020	EWELL EDUCATIONAL SERVICES	330.00	N
056480	02-27-2020	FRANCES STEELE	3.29	N
056481	02-27-2020	HILLYARD, INC	164.86	N
056482	02-27-2020	JP TODD, LLC	18.00	N
056483	02-27-2020	JP TODD, LLC	120.00	N
056484	02-27-2020	JEFFREY NIEMIETZ	30.00	N
056485	02-27-2020	KAREN COSTON	45.56	N
056486	02-27-2020	KOEPP CHEVROLET, INC	109.00	N
056487	02-27-2020	MAHAM CORP	99.34	N
056488	02-27-2020	OFFICE DEPOT CREDIT DEPARTMENT	162.08	N
056489	02-27-2020	PORFIRIO ESPARAZA JR	150.00	N
056490	02-27-2020	EDUCATION SER. CENTER-REG 20	753.35	N
056491	02-27-2020	SCHOOL SPECIALTY SUPPLY INC	96.71	N
056492	02-27-2020	SPIRIT EVENT COORDINATORS	414.00	N
056493	02-27-2020	STATE & FEDERAL EDUCATION SERVICES	1,665.00	N
056494	02-27-2020	WALMART	32.89	N
056495	02-27-2020	WILSON CO TAX ASSESSOR-COLLECTOR	5,375.19	N
056496	02-27-2020	WILSON CO TAX ASSESSOR-COL	66.00	N
Grand Totals			852,738.30	

End of Report

* Indicates voided check