

Check Nbr	Paid Date	Payee	Amount	EFT
000127	01-09-2020	UMB BANK NA	231,590.00	N
000128	01-20-2020	BOK, NA	65,887.50	N
000129	01-30-2020	BROADWAY BANK	151,700.00	N
001035	01-10-2020	O'CONNELL ROBERTSON & ASSOC,IN	3,056.25	N
001036	01-10-2020	WEAVER & JACOBS CONSTRUCTORS, INC.	340,440.09	N
001037	01-20-2020	PROFESSIONAL SERVICE INDUSTRIES, IN	1,874.50	N
001038	01-20-2020	WEAVER & JACOBS CONSTRUCTORS, INC.	687,501.69	N
056177	01-09-2020	ACT	840.00	N
056178	01-09-2020	ALBERTO H. DE HOYOS	150.00	N
056179	01-09-2020	ALEJANDRO CRUZ OSTEGUIN	150.00	N
056180	01-09-2020	AUTOMATIC FIRE PROTECTION, INC	343.28	N
056181	01-09-2020	BADGER BOOSTER CLUB	600.00	N
056182	01-09-2020	BARRETT & SONS, INC	438.75	N
056183	01-09-2020	MICHAEL WOMACK JR	818.98	N
056184	01-09-2020	BETHANY HEIMANN	8.50	N
056185	01-09-2020	BRITTNEY RANKIN-GOMEZ	8.50	N
056186	01-09-2020	CHRISTOPHER JAMES MAYBERRY	170.00	N
056187	01-09-2020	CITY OF STOCKDALE	5,387.99	N
056188	01-09-2020	COMMERCE BANK TEXAS	55.00	N
056189	01-09-2020	DAVID RIVERA	170.00	N
056190	01-09-2020	DEPARTMENT OF INFO RESOURCES	33.52	N
056191	01-09-2020	DEWITT POTH AND SON	1,314.00	N
056192	01-09-2020	DIEGO RUBIO	8.50	N
056193	01-09-2020	DRAMATIC PUBLISHING	242.65	N
056194	01-09-2020	DYNASTY ENTERPRISES, INC	2,753.25	N
056195	01-09-2020	EAST END GLASS	482.35	N
056196	01-09-2020	ERIC STATEN	150.00	N
056197	01-09-2020	EWELL EDUCATIONAL SERVICES	50.00	N
056198	01-09-2020	FLORESVILLE ELECTRIC LIGHT & POWER	10,792.30	N
056199	01-09-2020	FLINN SCIENTIFIC	499.14	N
056200	01-09-2020	HEB	7.74	N
056201	01-09-2020	HILLYARD, INC	381.18	N
056202	01-09-2020	HOME DEPOT CREDIT SERVICES	293.89	N
056203	01-09-2020	IAN WUBBENA	8.50	N
056204	01-09-2020	JERRY L TALLEY JR	240.00	N
056205	01-09-2020	JOHN TYRRELL KELLMAN JR	100.00	N
056206	01-09-2020	JOURDANTON ISD	380.00	N
056207	01-09-2020	JUBAL SIGERT	150.00	N
056208	01-09-2020	KYRISH TRUCK CENTERS OF SA, LLC	821.23	N
056209	01-09-2020	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
056210	01-09-2020	MAHAM CORP	149.64	N
056211	01-09-2020	MANUEL HERNANDEZ	180.00	N
056212	01-09-2020	MCCOY CORPORATION	1,247.48	N
056213	01-09-2020	MSB	780.90	N
056214	01-09-2020	NAVARRO ISD	340.00	N
056215	01-09-2020	OFFICE DEPOT CREDIT DEPARTMENT	51.36	N
056216	01-09-2020	PAM BURRIER	6.85	N

Check Nbr	Paid Date	Payee	Amount	EFT
056217	01-09-2020	PITNEY BOWES INC	151.18	N
056218	01-09-2020	PLEASANTON ISD	450.00	N
056219	01-09-2020	PLEASANTON ISD	120.00	N
056220	01-09-2020	PORFIRIO ESPARAZA JR	100.00	N
056221	01-09-2020	POTH ISD	850.00	N
056222	01-09-2020	PRO MAXIMA MANUFACTURING, LTD	1,040.00	N
056223	01-09-2020	R & S TEXAS PARTS CO	1,022.27	N
056224	01-09-2020	RANDOLPH FIELD ISD	340.00	N
056225	01-09-2020	RANDOLPH ISD	600.00	N
056226	01-09-2020	REBECCA PAVLOVSKY	16.31	N
056227	01-09-2020	EDUCATION SER. CENTER-REG 20	505.00	N
056228	01-09-2020	ROBERT SANCHEZ	100.00	N
056229	01-09-2020	ROLAND SALINAS	87.50	N
056230	01-09-2020	SCHOOL SPECIALTY SUPPLY INC	618.53	N
056231	01-09-2020	SHEA DODSON	8.50	N
056232	01-09-2020	SODEXO, INC & AFFILIATES	1,177.85	N
056233	01-09-2020	THOMAS R CAVE	100.00	N
056234	01-09-2020	THYSSENKRUPP ELEVATOR CORP	194.57	N
056235	01-09-2020	TRAVIS EVINS	150.00	N
056236	01-09-2020	TX ASSOC FOR THE GIFTED AND TALENT	340.00	N
056237	01-09-2020	TXTAG	114.20	N
056238	01-09-2020	UNIFIRST HOLDINGS, INC	381.69	N
056239	01-09-2020	WALMART	151.46	N
056240	01-09-2020	WEST MUSIC	141.40	N
056241	01-16-2020	ALAMO COLLEGES DISTRICT	3,600.00	N
056242	01-16-2020	SYNCHRONY BANK/AMAZON	468.00	N
056243	01-16-2020	ATSSB/REGION 12	112.00	N
056244	01-16-2020	BIMBO BAKERIES USA, INC	211.55	N
056245	01-16-2020	BRITTANY FODGE	20.75	N
056246	01-16-2020	BSN SPORTS	949.44	N
056247	01-16-2020	CHASITY COPE	70.00	N
056248	01-16-2020	CHASITY COPE	55.00	N
056249	01-16-2020	CITI BANK	1,105.53	N
056250	01-16-2020	CITY OF STOCKDALE	3,498.41	N
056251	01-16-2020	CURT A BASS	200.00	N
056252	01-16-2020	DAVID GREENBERG	1,200.00	N
056253	01-16-2020	DAVID L HAWBLITZ	170.00	N
056254	01-16-2020	DAVID SHADROCK	155.00	N
056255	01-16-2020	DEWITT POTH AND SON	1,971.00	N
056256	01-16-2020	FLORESVILLE ISD	21,215.00	N
056257	01-16-2020	GOLIAD ISD	200.00	N
056258	01-16-2020	GRAINGER	448.40	N
056259	01-16-2020	HIGH SCHOOL MUSIC SERVICE, INC	329.00	N
056260	01-16-2020	IDEAL IMPACT INC	8,022.00	N
056261	01-16-2020	JP TODD, LLC	70.00	N
056262	01-16-2020	J.W. PEPPER AND SON, INC.	565.29	N
056263	01-16-2020	JOURDANTON ISD	200.00	N

Check Nbr	Paid Date	Payee	Amount	EFT
056264	01-16-2020	KAREN COSTON	118.87	N
056265	01-16-2020	LABATT INSTITUTIONAL SUPPLY	8,540.28	N
056266	01-16-2020	LIVESTOCK JUDGING.COM	200.00	N
056267	01-16-2020	LUKE PETTY	150.00	N
056268	01-16-2020	MARCIA DIRKS	55.00	N
056269	01-16-2020	NATWELL SUPPLY CORP	116.80	N
056270	01-16-2020	NAVARRO ISD	175.00	N
056271	01-16-2020	QUALITY SERVICES TOWING & RECOVERY	425.00	N
056272	01-16-2020	RESOURCES FOR EDUCATORS	249.00	N
056273	01-16-2020	ROBERT RYAN EVANS	150.00	N
056274	01-16-2020	RUSH TRUCK CENTER, SAN ANTONIO	234.95	N
056275	01-16-2020	SAN ANTONIO EXPRESS-NEWS	116.95	N
056276	01-16-2020	SAN ANTONIO ZOO	60.00	N
056277	01-16-2020	SOUTH PADRE ISLAND BASKETBALL CLINI	130.00	N
056278	01-16-2020	TEXAS DEPT OF PUBLIC SAFETY	49.00	N
056279	01-16-2020	THOMAS R CAVE	170.00	N
056280	01-16-2020	THYSSENKRUPP ELEVATOR CORP	479.00	N
056281	01-16-2020	UNIVERSITY OF TEXAS AT AUSTIN	25.00	N
056282	01-16-2020	WILSON LANGUAGE TRAINING CORP	712.15	N
056283	01-16-2020	YOAKUM ISD	200.00	N
056284	01-23-2020	ALBERT GONZALEZ	150.00	N
056285	01-23-2020	CENTURYLINK	102.03	N
056286	01-23-2020	CENTURYLINK	185.20	N
056287	01-23-2020	CHRISTOPHER JAMES MAYBERRY	130.00	N
056288	01-23-2020	DANIEL VERTIZ JR	235.00	N
056289	01-23-2020	DANIEL VERTIZ SR	235.00	N
056290	01-23-2020	DAVID RICE	240.00	N
056291	01-23-2020	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
056292	01-23-2020	DELBERT PARKS	150.00	N
056293	01-23-2020	DEMCO INC	180.33	N
056294	01-23-2020	DEMCO INC	185.51	N
056295	01-23-2020	DEPARTMENT OF INFO RESOURCES	7.04	N
056296	01-23-2020	DESIREE COOPER	113.00	N
056297	01-23-2020	DESIREE COOPER	305.00	N
056298	01-23-2020	DEWITT POTHS AND SON	350.59	N
056299	01-23-2020	DYNASTY ENTERPRISES, INC	2,283.16	N
056300	01-23-2020	EDGENUITY INC	275.00	N
056301	01-23-2020	HECTOR AGUILERA	170.00	N
056302	01-23-2020	HOUGHTON MIFFLIN HARCOURT PUBLISHING	336.48	N
056303	01-23-2020	IRVING PRINCE	130.00	N
056304	01-23-2020	JERRY L TALLEY JR	120.00	N
056305	01-23-2020	LINEBARGER GOGGAN BLAIR & SAMPSON	2,596.58	N
056306	01-23-2020	MAHAM CORP	23.96	N
056307	01-23-2020	MARK S MARTINEZ	150.00	N
056308	01-23-2020	MATHWARM-UPS.COM	395.00	N
056309	01-23-2020	MENTORING MINDS	548.63	N
056310	01-23-2020	PATRICK HUERTA	170.00	N

Cnty Dist: 247-906

From To

Sort Order: No Detail

Check Nbr	Paid Date	Payee	Amount	EFT
056311	01-23-2020	PLATINUM CHEMICALS INC	398.00	N
056312	01-23-2020	EDUCATION SER. CENTER-REG 20	375.00	N
056313	01-23-2020	ROGER MARTINEZ	150.00	N
056314	01-23-2020	TEXAS COUNSELING ASSOC	325.00	N
056315	01-23-2020	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
056316	01-23-2020	TOSHIBA FINANCIAL SERVICES	289.03	N
056317	01-23-2020	UIL REGION 12 MUSIC CONTEST	300.00	N
056318	01-23-2020	WILSON COUNTY ESD #3	2,600.00	N
056319	01-23-2020	WILSON COUNTY NEWS	29.00	N
056320	01-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	8,003.21	N
056321	01-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	5,715.00	N
056322	01-23-2020	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
056323	01-23-2020	PROVIDENT AMERICAN INSURANCE CO	22.85	N
056324	01-23-2020	SBG-VAA	2,850.00	N
056325	01-23-2020	TEXAS LIFE	131.40	N
056326	01-30-2020	BAY BRIDGE ADMINISTRATORS, LLC	10.52	N
056327	01-30-2020	EWELL EDUCATIONAL SERVICES	132.00	N
056328	01-30-2020	LEWIS FRANK HOOKER	560.00	N
056329	01-30-2020	LORENA MARTINEZ	279.00	N
056330	01-30-2020	PITNEY BOWES	1,100.00	N
056331	01-30-2020	LESLIE SHANE BROOKSHIER	200.00	N
Grand Totals			1,618,587.77	

End of Report