

| Check Nbr | Paid Date | Payee | Amount | EFT |
|-----------|------------|-------------------------------------|------------|-----|
| 001047 | 05-04-2020 | WEAVER & JACOBS CONSTRUCTORS, INC. | 394,392.52 | N |
| 001048 | 05-14-2020 | CDW GOVERNMENT, INC | 3,532.72 | N |
| 001049 | 05-14-2020 | O'CONNELL ROBERTSON & ASSOC,IN | 6,112.50 | N |
| 001050 | 05-14-2020 | PROCOMPUTING CORPORATION | 9,855.15 | N |
| 001051 | 05-21-2020 | BARKER AND ASSOCIATES INC | 12,500.00 | N |
| 001052 | 05-21-2020 | WEAVER & JACOBS CONSTRUCTORS, INC. | 932,286.33 | N |
| 056693 | 05-07-2020 | ALAMO COLLEGES DISTRICT | 3,400.00 | N |
| 056694 | 05-07-2020 | ALERT SERVICES, INC. | 479.50 | N |
| 056695 | 05-07-2020 | ALERT SERVICES, INC. | 234.56 | N |
| 056696 | 05-07-2020 | ALOE SOFTWARE GROUP LLC | 795.00 | N |
| 056697 | 05-07-2020 | BILINGUAL DICTIONARIES | 120.67 | N |
| 056698 | 05-07-2020 | BIMBO BAKERIES USA, INC | 181.17 | N |
| 056699 | 05-07-2020 | BORDEN DAIRY COMPANY | 3,186.66 | N |
| 056700 | 05-07-2020 | BORDEN DAIRY COMPANY | 5,278.77 | N |
| 056701 | 05-07-2020 | BRUSH COUNTRY BASEBALL CHAPTER, INC | 225.00 | N |
| 056702 | 05-07-2020 | BSN SPORTS | 441.00 | N |
| 056703 | 05-07-2020 | CDW GOVERNMENT, INC | 3,400.00 | N |
| 056704 | 05-07-2020 | CDW GOVERNMENT, INC | 116.08 | N |
| 056705 | 05-07-2020 | CITY OF STOCKDALE | 4,800.65 | N |
| 056706 | 05-07-2020 | CITY OF STOCKDALE | 3,622.47 | N |
| 056707 | 05-07-2020 | DEWITT POTH AND SON | 1,971.00 | N |
| 056708 | 05-07-2020 | DEWITT POTH AND SON | 84.46 | N |
| 056709 | 05-07-2020 | EDGENUITY INC | 3,260.00 | N |
| 056710 | 05-07-2020 | FLORESVILLE ELECTRIC LIGHT & POWER | 9,423.20 | N |
| 056711 | 05-07-2020 | GVEC.NET | 920.00 | N |
| 056712 | 05-07-2020 | HEB | 23.91 | N |
| 056713 | 05-07-2020 | HILLYARD, INC | 219.52 | N |
| 056714 | 05-07-2020 | HOME DEPOT CREDIT SERVICES | 481.80 | N |
| 056715 | 05-07-2020 | LEXIA LEARNING SYSTEMS, INC | 3,200.00 | N |
| 056716 | 05-07-2020 | LOPEZ EXTERMINATING SERVICE INC. | 850.00 | N |
| 056717 | 05-07-2020 | MAHAM CORP | 166.20 | N |
| 056718 | 05-07-2020 | MELISSA HAECKER | 6.25 | N |
| 056719 | 05-07-2020 | OFFICE DEPOT CREDIT DEPARTMENT | 107.98 | N |
| 056720 | 05-07-2020 | OFFICE DEPOT CREDIT DEPARTMENT | 86.97 | N |
| 056721 | 05-07-2020 | PITNEY BOWES | 1,000.00 | N |
| 056722 | 05-07-2020 | R & S TEXAS PARTS CO | 149.27 | N |
| 056723 | 05-07-2020 | R.L. ROHDE GENERAL CONTRACTING INC | 57,300.00 | N |
| 056724 | 05-07-2020 | SAN ANTONIO EXPRESS-NEWS | 121.95 | N |
| 056725 | 05-07-2020 | SODEXO, INC & AFFILIATES | 1,177.85 | N |
| 056726 | 05-07-2020 | STATE & FEDERAL EDUCATION SERVICES | 1,667.00 | N |
| 056727 | 05-07-2020 | STUDENT ACTIVITY FUND | 59.00 | N |
| 056728 | 05-07-2020 | TEXAS MULTI-CHEM, LTD | 950.00 | N |
| 056729 | 05-07-2020 | THE MARKERBOARD PEOPLE INC | 299.25 | N |
| 056730 | 05-07-2020 | THYSSENKRUPP ELEVATOR CORP | 194.57 | N |
| 056731 | 05-07-2020 | UNIFIRST HOLDINGS, INC | 131.68 | N |
| 056732 | 05-07-2020 | WILSON COUNTY NEWS | 14.30 | N |
| 056733 | 05-14-2020 | SYNCHRONY BANK/AMAZON | 1,200.39 | N |

* Indicates voided check

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| 056734 | 05-14-2020 | BIMBO BAKERIES USA, INC | 805.27 | N |
| 056735 | 05-14-2020 | CDW GOVERNMENT, INC | 30,278.00 | N |
| 056736 | 05-14-2020 | DYNASTY ENTERPRISES, INC | 1,293.95 | N |
| 056737 | 05-14-2020 | GREEN GATE | 154.58 | N |
| 056738 | 05-14-2020 | LABATT INSTITUTIONAL SUPPLY | 12,994.81 | N |
| 056739 | 05-14-2020 | MSB | 347.48 | N |
| 056740 | 05-14-2020 | NATWELL SUPPLY CORP | 124.30 | N |
| 056741 | 05-14-2020 | PHONAK LLC | 914.99 | N |
| 056742 | 05-14-2020 | PIONEER MANUFACTURING COMPANY | 650.00 | N |
| 056743 | 05-14-2020 | PROCOMPUTING CORPORATION | 6,570.10 | N |
| 056744 | 05-14-2020 | EDUCATION SER. CENTER-REG 20 | 2,281.93 | N |
| 056745 | 05-14-2020 | SSR LETTER JACKETS | 315.00 | N |
| 056746 | 05-14-2020 | SSR LETTER JACKETS | 585.00 | N |
| 056747 | 05-14-2020 | TASB, INC | 34.00 | N |
| 056748 | 05-14-2020 | WEST MUSIC | 149.75 | N |
| 056749 | 05-14-2020 | WILSON CO TAX ASSESOR-COLLECTOR | 5,375.19 | N |
| 056750 | 05-14-2020 | WILSON CO TAX ASSESSOR-COL | 110.00 | N |
| 056751 | 05-21-2020 | BAY BRIDGE ADMINISTRATORS, LLC | 7,923.57 | N |
| 056752 | 05-21-2020 | BAY BRIDGE ADMINISTRATORS, LLC | 5,715.00 | N |
| 056753 | 05-21-2020 | NATIONAL PLAN ADMINISTRATORS | 3,856.91 | N |
| 056754 | 05-21-2020 | PROVIDENT AMERICAN INSURANCE CO | 22.85 | N |
| 056755 | 05-21-2020 | SBG-VAA | 2,850.00 | N |
| 056756 | 05-21-2020 | TEXAS LIFE | 131.40 | N |
| 056757 | 05-21-2020 | BROADWAY BANK | 158,552.75 | N |
| 056758 | 05-21-2020 | BROADWAY BANK | 400.00 | N |
| 056759 | 05-21-2020 | BSN SPORTS | 850.50 | N |
| 056760 | 05-21-2020 | BSN SPORTS | 546.90 | N |
| 056761 | 05-21-2020 | C & R OVERHEAD DOOR SYSTEMS | 700.00 | N |
| 056762 | 05-21-2020 | CENTURYLINK | 320.44 | N |
| 056763 | 05-21-2020 | DE LAGE LANDEN FINANCIAL SERVICES, | 1,734.00 | N |
| 056764 | 05-21-2020 | JP TODD, LLC | 12.00 | N |
| 056765 | 05-21-2020 | J.W. PEPPER AND SON, INC. | 399.48 | N |
| 056766 | 05-21-2020 | JONES SCHOOL SUPPLY | 157.09 | N |
| 056767 | 05-21-2020 | LINEBARGER GOGGAN BLAIR & SAMPSON | 1,502.95 | N |
| 056768 | 05-21-2020 | MUSIC IN MOTION | 145.00 | N |
| 056769 | 05-21-2020 | TOSHIBA FINANCIAL SERVICES | 289.03 | N |
| 056770 | 05-21-2020 | UPS | 44.78 | N |
| 056771 | 05-21-2020 | WESTON PUMPING & CONSTRUCTION, LLC | 945.00 | N |
| 056772 | 05-21-2020 | WILSON COUNTY APPRAISAL DIST. | 14,533.53 | N |
| 056773 | 05-28-2020 | BARRETT & SONS, INC | 320.00 | N |
| 056774 | 05-28-2020 | DEWITT POTH AND SON | 216.48 | N |
| 056775 | 05-28-2020 | GVEC.NET | 460.00 | N |
| 056776 | 05-28-2020 | HENRY SCHEIN , INC | 332.45 | N |
| 056777 | 05-28-2020 | HERMITAGE ART COMPANY, INC | 82.73 | N |
| 056778 | 05-28-2020 | J.W. PEPPER AND SON, INC. | 45.00 | N |
| 056779 | 05-28-2020 | JUAN S O'CANAS | 300.00 | N |
| 056780 | 05-28-2020 | MAHAM CORP | 110.60 | N |

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| 056781 | 05-28-2020 | NATIONAL FFA ORGANIZATION | 215.00 | N |
| 056782 | 05-28-2020 | OFFICE DEPOT CREDIT DEPARTMENT | 1,091.84 | N |
| 056783 | 05-28-2020 | PEERLESS EQUIP CO. | 225.05 | N |
| 056784 | 05-28-2020 | THE JUICE PLUS+ COMPANY LLC | 2,460.00 | N |
| 056785 | 05-28-2020 | THYSSENKRUPP ELEVATOR CORP | 194.57 | N |
| 056786 | 05-28-2020 | TOLEDO PHYSICAL EDUCATION SUPPLY | 1,283.36 | N |
| 056787 | 05-28-2020 | WITTE'S PEST CONTROL | 250.00 | N |
| Grand Totals | | | 1,742,231.91 | |

End of Report

* Indicates voided check