

Check Nbr	Paid Date	Payee	Amount	EFT
001012	06-13-2019	HILLYARD, INC	32,261.28	N
001013	06-13-2019	O'CONNELL ROBERTSON & ASSOC,IN	24,535.02	N
001014	06-13-2019	WESSELY-THOMPSON HARDWARE, INC	22,736.25	N
001015	06-13-2019	O'CONNELL ROBERTSON & ASSOC,IN	24,450.00	N
054347	* 06-26-2019	ERIN BAUMANN	-223.20	N
054783	* 06-26-2019	ALMA ARROYO	-7.00	N
054859	* 06-05-2019	FLUENCY MATTERS	-99.00	N
054985	* 06-26-2019	SAN MARCOS HIGH SCHOOL	-208.00	N
055191	06-06-2019	ALAMO COLLEGES DISTRICT	5,000.00	N
055192	06-06-2019	AMYA TIJERINA	500.00	N
055193	06-06-2019	ASSOCIATED BUILDERS & CONTRACTORS I	440.00	N
055194	06-06-2019	ASSOCIATED BUILDERS & CONTRACTORS I	250.00	N
055195	06-06-2019	BARRETT & SONS, INC	16,363.78	N
055196	06-06-2019	BORDEN DIARY COMPANY	4,066.59	N
055197	06-06-2019	CHRISTOPHER CANTRELL	300.00	N
055198	06-06-2019	CITY ELECTRIC SUPPLY CO	61.68	N
055199	06-06-2019	CITY OF STOCKDALE	3,779.55	N
055200	06-06-2019	DEWITT POTHS AND SON	225.00	N
055201	06-06-2019	DYNASTY ENTERPRISES, INC	1,654.38	N
055202	06-06-2019	ERIN BAUMANN	223.20	N
055203	06-06-2019	FAITH SAVAGE	750.00	N
055204	06-06-2019	FLORESVILLE ELECTRIC LIGHT & POWER	30.00	N
055205	06-06-2019	FLORESVILLE ELECTRIC LIGHT & POWER	15,010.53	N
055206	06-06-2019	FLUENCY MATTERS	99.00	N
055207	06-06-2019	FOLLETT SCHOOL SOLUTIONS, INC	5,419.59	N
055208	06-06-2019	GRAINGER	220.56	N
055209	06-06-2019	HEB	208.66	N
055210	06-06-2019	HOME DEPOT CREDIT SERVICES	475.31	N
055211	06-06-2019	J.W. PEPPER AND SON, INC.	448.98	N
055212	06-06-2019	JACOB TRAVIS SCHEEL	1,200.00	N
055213	06-06-2019	LABATT INSTITUTIONAL SUPPLY	5,251.74	N
055214	06-06-2019	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
055215	06-06-2019	SODEXO, INC & AFFILIATES	1,154.75	N
055216	06-06-2019	UNIFIRST HOLDINGS, INC	628.90	N
055217	06-06-2019	US POSTAL SERVICE	82.00	N
055218	06-06-2019	WILLIAM L PHILLIPS	100.00	N
055219	06-06-2019	WILLIAM V MACGILL & CO	176.50	N
055220	06-13-2019	AG-PRO TEXAS, LLC	96.30	N
055221	06-13-2019	SYNCHRONY BANK/AMAZON	936.15	N
055222	06-13-2019	APPLE COMPUTER	9,700.00	N
055223	06-13-2019	BIMBO BAKERIES USA, INC	266.00	N
055224	06-13-2019	BROADWAY BANK	65,245.90	N
055225	06-13-2019	BSN SPORTS	897.27	N
055226	06-13-2019	CDW GOVERNMENT, INC	4,028.74	N
055227	06-13-2019	CITI BANK	192.35	N
055228	06-13-2019	D & D FARM AND RANCH	2,567.03	N
055229	06-13-2019	DISTRICT ACTIVITY FUND	10.00	N

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055230	06-13-2019	DOUBLE CHECK ENTERPRISES, INC	2,763.98	N
055231	06-13-2019	GVEC.NET	460.00	N
055232	06-13-2019	LOWE'S PAY AND SAVE INC	49.94	N
055233	06-13-2019	MSB	80.34	N
055234	06-13-2019	NASCO	526.69	N
055235	06-13-2019	NATWELL SUPPLY CORP	138.96	N
055236	06-13-2019	NIXON/SMILEY CISD	2,313.94	N
055237	06-13-2019	RED HAWK FIRE & SECURITY	43.27	N
055238	06-13-2019	BEARCOM OPERATING LLC	576.00	N
055239	06-13-2019	MARVIN S LEDBETTER	582.50	N
055240	06-13-2019	WALSH GALLEGOS TREVINO	88.50	N
055241	06-13-2019	WILSON COUNTY NEWS	256.60	N
055242	06-13-2019	BROADWAY BANK	91,539.25	N
055243	06-20-2019	CENTURYLINK	953.10	N
055244	06-20-2019	CENTURYLINK	461.58	N
055245	06-20-2019	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
055246	06-20-2019	DEWITT POTH AND SON	114.98	N
055247	06-20-2019	MSB	85.08	N
055248	06-20-2019	PITNEY BOWES	390.00	N
055249	06-20-2019	PITNEY BOWES INC	143.62	N
055250	06-20-2019	J AND P MANAGEMENT, LLC	1,260.00	N
055251	06-20-2019	PRUSKI'S (FLORESVILLE)	1,009.80	N
055252	06-20-2019	EDUCATION SER. CENTER-REG 20	40.00	N
055253	06-20-2019	RENA MILLS	7.50	N
055254	06-20-2019	RONNIE W. BOHMANN	790.00	N
055255	06-20-2019	SANDY LYNN	25.00	N
055256	06-20-2019	TFS LEASING A PROGRAM OF DE LAGE	300.00	N
055257	06-20-2019	UNIVERSITY OF TEXAS AT AUSTIN	25.00	N
055258	06-24-2019	OFFICE OF ATTORNEY GENERAL	794.00	N
055259	06-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	8,513.06	N
055260	06-24-2019	BAY BRIDGE ADMINISTRATORS, LLC	5,915.00	N
055261	06-24-2019	NATIONAL PLAN ADMINISTRATORS	3,637.50	N
055262	06-24-2019	OFFICE OF THE ATTORNEY GENERAL	584.00	N
055263	06-24-2019	PROVIDENT AMERICAN INSURANCE CO	22.85	N
055264	06-24-2019	SBG-VAA	2,525.00	N
055265	06-24-2019	TENNESSEE CHILD SUPPORT	260.00	N
055266	06-24-2019	TEXAS LIFE	131.40	N
055267	06-26-2019	AG-PRO TEXAS, LLC	1,947.61	N
055268	06-26-2019	BIELA'S GLASS & ALUM. PROD.	225.00	N
055269	06-26-2019	CDW GOVERNMENT, INC	376.93	N
055270	06-26-2019	CITI BANK	1,503.96	N
055271	06-26-2019	CITY ELECTRIC SUPPLY CO	287.44	N
055272	06-26-2019	DECKER EQUIPMENT	93.98	N
055273	06-26-2019	DEPARTMENT OF INFO RESOURCES	36.43	N
055274	06-26-2019	JACOB TRAVIS SCHEEL	1,200.00	N
055275	06-26-2019	LINEBARGER GOGGAN BLAIR & SAMPSON	3,586.22	N
055276	06-26-2019	MORRISON SUPPLY COMPANY	92.75	N

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055277	06-26-2019	MSB	12.26	N
055278	06-26-2019	NCS PEARSON, INC	3,130.00	N
055279	06-26-2019	RUSH TRUCK CENTER, SAN ANTONIO	621.62	N
055280	06-26-2019	SHERWIN WILLIAMS PAINTS	175.19	N
055281	06-26-2019	TOSHIBA FINANCIAL SERVICES	289.03	N
055282	06-26-2019	WALMART	26.81	N
055283	06-26-2019	WENGER	2,456.00	N
Grand Totals			397,559.46	

End of Report

* Indicates voided check