

Check Nbr	Paid Date	Payee	Amount	EFT
001053	06-17-2020	WEAVER & JACOBS CONSTRUCTORS, INC.	145,501.99	N
001054	06-23-2020	DEWITT POTH AND SON	11,635.62	N
001055	06-23-2020	SPECTRUM CORP	16,640.00	N
055682 *	07-02-2020	CHASITY COPE	-75.00	N
055729 *	07-02-2020	JAMES R TEST	-115.00	N
055788 *	07-02-2020	LESLIE SHANE BROOKSHIER	-230.00	N
055844 *	07-02-2020	HUMBERTO SARABIA JR.	-170.00	N
056384 *	07-02-2020	WICKED DESIGNS	-90.00	N
056582 *	06-03-2020	FRANCES STEELE	-2.50	N
056788	06-04-2020	BARRETT & SONS, INC	1,365.74	N
056789	06-04-2020	BORDEN DAIRY COMPANY	4,651.98	N
056790	06-04-2020	BSN SPORTS	5,428.97	N
056791	06-04-2020	CITY OF STOCKDALE	3,498.41	N
056792	06-04-2020	CITY OF STOCKDALE	6,207.81	N
056793	06-04-2020	DAVID RICE	120.00	N
056794	06-04-2020	DEWITT POTH AND SON	212.97	N
056795	06-04-2020	FLORESVILLE ELECTRIC LIGHT & POWER	12,062.27	N
056796	06-04-2020	FRANCES STEELE	2.50	N
056797	06-04-2020	HEB	178.57	N
056798	06-04-2020	JOHN S OVERSTREET	120.00	N
056799	06-04-2020	LABATT INSTITUTIONAL SUPPLY	5,892.59	N
056800	06-04-2020	LARRY C HAECKER	120.00	N
056801	06-04-2020	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
056802	06-04-2020	MAHAM CORP	97.93	N
056803	06-04-2020	R & S TEXAS PARTS CO	33.73	N
056804	06-04-2020	TEXAS DEPT OF PUBLIC SAFETY	5.00	N
056805	06-04-2020	TEXAS MULTI-CHEM, LTD	1,682.00	N
056806	06-04-2020	US POSTAL SERVICE	84.00	N
056807	06-04-2020	VICTOR M MARQUEZ	450.00	N
056808	06-04-2020	WILLIAM V MACGILL & CO	425.11	N
056809	06-11-2020	ACT	630.00	N
056810	06-11-2020	ANDREW KING	165.60	N
056811	06-11-2020	BARRETT & SONS, INC	43,289.00	N
056812	06-11-2020	BARRETT & SONS, INC	2,904.90	N
056813	06-11-2020	BB&T GOVERNMENTAL FINANCE	107,418.62	N
056814	06-11-2020	BSN SPORTS	1,474.20	N
056815	06-11-2020	BSN SPORTS	1,094.10	N
056816	06-11-2020	CITI BANK	1,333.43	N
056817	06-11-2020	DEWITT POTH AND SON	299.00	N
056818	06-11-2020	DIGITAL D-SIGNS	1,082.50	N
056819	06-11-2020	EAST END GLASS	165.00	N
056820	06-11-2020	HILLYARD, INC	1,492.29	N
056821	06-11-2020	LINEBARGER GOGGAN BLAIR & SAMPSON	1,567.12	N
056822	06-11-2020	ME PLUMBING	2,618.55	N
056823	06-11-2020	NATWELL SUPPLY CORP	124.30	N
056824	06-11-2020	EDUCATION SER. CENTER-REG 20	90.00	N
056825	06-11-2020	EDUCATION SER. CENTER-REG 20	200.00	N

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056826	06-11-2020	RUSH TRUCK CENTER, SAN ANTONIO	395.74	N
056827	06-11-2020	BEARCOM OPERATING LLC	792.00	N
056828	06-11-2020	SODEXO, INC & AFFILIATES	1,177.85	N
056829	06-11-2020	WAUKESHA-PEARCE INDUSTRIES, LLC	807.25	N
056830	06-11-2020	WILSON COUNTY NEWS	57.20	N
056831	06-17-2020	BILLY POLASEK	23.98	N
056832	06-17-2020	BIMBO BAKERIES USA, INC	379.15	N
056833	06-17-2020	CENTURYLINK	320.44	N
056834	06-17-2020	CHRISTOPHER CANTRELL	300.00	N
056835	06-17-2020	DAVID JIMENEZ	10,980.96	N
056836	06-17-2020	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
056837	06-17-2020	DIETZ TRACTOR COMPANY	78.23	N
056838	06-17-2020	DISTRICT ACTIVITY FUND	26.35	N
056839	06-17-2020	EWALD TRACTOR, INC.	19.81	N
056840	06-17-2020	GVEC.NET	460.00	N
056841	06-17-2020	ED311	199.00	N
056842	06-17-2020	ME PLUMBING	1,541.38	N
056843	06-17-2020	PITNEY BOWES	1,000.00	N
056844	06-17-2020	EDUCATION SER. CENTER-REG 20	525.00	N
056845	06-17-2020	RUSH TRUCK CENTER, SAN ANTONIO	614.44	N
056846	06-17-2020	BEARCOM OPERATING LLC	1,892.42	N
056847	06-17-2020	SCHOOL SPECIALTY SUPPLY INC	179.25	N
056848	06-17-2020	SHERWIN WILLIAMS PAINTS	1,953.54	N
056849	06-17-2020	SPECTRUM CORP	450.00	N
056850	06-17-2020	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
056851	06-17-2020	TOSHIBA FINANCIAL SERVICES	289.03	N
056852	06-17-2020	WITTE'S PEST CONTROL	486.00	N
056853	06-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	7,928.83	N
056854	06-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	5,715.00	N
056855	06-23-2020	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
056856	06-23-2020	PROVIDENT AMERICAN INSURANCE CO	22.85	N
056857	06-23-2020	SBG-VAA	2,850.00	N
056858	06-23-2020	TEXAS LIFE	131.40	N
056859	06-25-2020	BORDEN DAIRY COMPANY	391.78	N
056860	06-25-2020	CHARLES HEMBY	30.60	N
056861	06-25-2020	CITI BANK	71.10	N
056862	06-25-2020	HEB	23.52	N
056863	06-25-2020	HOME DEPOT CREDIT SERVICES	125.61	N
056864	06-25-2020	INSTITUTIONAL REPLACEMENT HARDWARE	3,556.30	N
056865	06-25-2020	LABATT INSTITUTIONAL SUPPLY	236.67	N
056866	06-25-2020	R.L. ROHDE GENERAL CONTRACTING INC	88,535.00	N
056867	06-25-2020	EDUCATION SER. CENTER-REG 20	105.00	N
056868	06-25-2020	MARVIN S LEDBETTER	484.00	N
056869	06-25-2020	TEXAS FFA ASSOCIATION	350.00	N
056870	06-25-2020	TOSHIBA FINANCIAL SERVICES	419.00	N
056871	06-25-2020	TOSHIBA FINANCIAL SERVICES	227.24	N
056872	06-25-2020	WALMART	119.10	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
056873	06-25-2020	WAUKESHA-PEARCE INDUSTRIES, LLC	701.04	N
<b>Grand Totals</b>			<b>525,101.27</b>	

End of Report

\* Indicates voided check