

Check Nbr	Paid Date	Payee	Amount	EFT
000131	03-03-2020	THE BANK OF NEW YORK MELLON	3,000.00	N
000132	03-03-2020	UMB BANK, N.A.	400.00	N
001042	03-16-2020	WEAVER & JACOBS CONSTRUCTORS, INC.	638,164.39	N
001043	03-23-2020	O'CONNELL ROBERTSON & ASSOC,IN	6,112.50	N
001044	03-23-2020	PROFESSIONAL SERVICE INDUSTRIES, IN	406.00	N
056224	* 03-23-2020	RANDOLPH FIELD ISD	-340.00	N
056257	* 03-05-2020	GOLIAD ISD	-200.00	N
056443	* 03-04-2020	GOLIAD ISD	-500.00	N
056497	03-05-2020	APRIL HIGGINS	55.95	N
056498	03-05-2020	BARRETT & SONS, INC	879.00	N
056499	03-05-2020	BISHOP POWERLIFTING	40.00	N
056500	03-05-2020	BORDEN DAIRY COMPANY	4,178.30	N
056501	03-05-2020	BRITTNEY COCHRUM	118.87	N
056502	03-05-2020	BSN SPORTS	1,347.78	N
056503	03-05-2020	CDW GOVERNMENT, INC	436.00	N
056504	03-05-2020	CITY OF STOCKDALE	6,340.56	N
056505	03-05-2020	CITY OF STOCKDALE	3,498.41	N
056506	03-05-2020	D & D FARM AND RANCH	4,655.50	N
056507	03-05-2020	DAVID RICE	120.00	N
056508	03-05-2020	DEMCO INC	354.98	N
056509	03-05-2020	DEWITT POTHS AND SON	365.75	N
056510	03-05-2020	DEWITT POTHS AND SON	32.30	N
056511	03-05-2020	DEWITT POTHS AND SON	328.50	N
056512	03-05-2020	DIGITAL D-SIGNS	14,850.00	N
056513	03-05-2020	DON CAGGINS	249.40	N
056514	03-05-2020	DONALD MILBOURN	259.50	N
056515	03-05-2020	DYNASTY ENTERPRISES, INC	2,250.26	N
056516	03-05-2020	EWELL EDUCATIONAL SERVICES	445.00	N
056517	* 03-24-2020	FALLS CITY ISD	.00	N
056518	03-05-2020	FLORESVILLE ELECTRIC LIGHT & POWER	13,022.10	N
056519	03-05-2020	FORT SAM HOUSTON ISD	150.00	N
056520	03-05-2020	GOLIAD ISD	395.00	N
056521	03-05-2020	HEB	621.33	N
056522	03-05-2020	HERFF JONES, INC	884.15	N
056523	03-05-2020	JEFFREY NIEMIETZ	100.00	N
056524	03-05-2020	JENNIFER STAVINOH	39.00	N
056525	03-05-2020	JONATHAN BYRD	160.00	N
056526	* 03-24-2020	KARNES CITY ISD	.00	N
056527	03-05-2020	KENEDY ISD	300.00	N
056528	03-05-2020	KENNETH HENRY	110.00	N
056529	03-05-2020	KYRISH TRUCK CENTERS OF SA, LLC	6,139.39	N
056530	03-05-2020	LOPEZ EXTERMINATING SERVICE INC.	850.00	N
056531	03-05-2020	MICHAEL SILVAS II	160.00	N
056532	03-05-2020	MSB	9,772.09	N
056533	03-05-2020	NORTHERN TOOL & EQUIPMENT	3,535.40	N
056534	03-05-2020	OFFICE DEPOT CREDIT DEPARTMENT	218.08	N
056535	03-05-2020	PRUFROCK PRESS	143.00	N

* Indicates voided check

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056536	03-05-2020	R & S TEXAS PARTS CO	94.09	N
056537	03-05-2020	ROBERT E HARGROVE III	100.00	N
056538	03-05-2020	SAN ANTONIO ISD	14,750.00	N
056539	03-05-2020	SODEXO, INC & AFFILIATES	1,177.85	N
056540	03-05-2020	STUDENT ACTIVITY FUND	106.12	N
056541	03-05-2020	TEXAS ELEMENTARY PRINCIPALS & SUPV	379.00	N
056542	03-05-2020	THYSSENKRUPP ELEVATOR CORP	194.57	N
056543	03-05-2020	UNIVERSITY OF TEXAS AT AUSTIN	75.04	N
056544	03-05-2020	UPS	11.50	N
056545	03-05-2020	WILSON COUNTY APPRAISAL DIST.	14,533.53	N
056546	03-05-2020	YORKTOWN ISD	400.00	N
056547	03-19-2020	CITI BANK	3,318.20	N
056548	03-19-2020	DE LAGE LANDEN FINANCIAL SERVICES,	1,734.00	N
056549	03-19-2020	EWELL EDUCATIONAL SERVICES	360.00	N
056550	03-19-2020	HOME DEPOT CREDIT SERVICES	1,860.06	N
056551	03-19-2020	LINEBARGER GOGGAN BLAIR & SAMPSON	2,180.52	N
056552	03-19-2020	MSB	529.55	N
056553	03-19-2020	NIXON/SMILEY CISD	6,000.00	N
056554	03-19-2020	PITNEY BOWES	192.63	N
056555	03-19-2020	READ NATURALLY INC	57.50	N
056556	03-19-2020	BEARCOM OPERATING LLC	576.00	N
056557	03-19-2020	SAN ANTONIO EXPRESS-NEWS	121.95	N
056558	03-19-2020	SHARON WELLS CONSULTING, INC	11,600.00	N
056559	03-19-2020	SPLASHTOP INC	284.15	N
056560	03-19-2020	STUDENT ACTIVITY FUND	603.16	N
056561	03-19-2020	TOSHIBA FINANCIAL SERVICES	289.03	N
056562	03-19-2020	UNIFIRST HOLDINGS, INC	649.50	N
056563	03-19-2020	WALSH GALLEGOS TREVINO	694.94	N
056564	03-19-2020	WILSON COUNTY NEWS	672.44	N
056565	03-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	7,980.11	N
056566	03-23-2020	BAY BRIDGE ADMINISTRATORS, LLC	5,715.00	N
056567	03-23-2020	NATIONAL PLAN ADMINISTRATORS	3,856.91	N
056568	03-23-2020	PROVIDENT AMERICAN INSURANCE CO	22.85	N
056569	03-23-2020	SBG-VAA	2,850.00	N
056570	03-23-2020	TEXAS LIFE	131.40	N
056571	03-25-2020	SYNCHRONY BANK/AMAZON	1,207.19	N
056572	03-25-2020	BSN SPORTS	103.00	N
056573	03-25-2020	CDW GOVERNMENT, INC	670.90	N
056574	03-25-2020	CENTURYLINK	321.64	N
056575	03-25-2020	DANIEL FULLER	49.97	N
056576	03-25-2020	DAVID SHADROCK	100.00	N
056577	03-25-2020	DEPARTMENT OF INFO RESOURCES	.65	N
056578	03-25-2020	DEWITT POTHS AND SON	94.71	N
056579	03-25-2020	DYNASTY ENTERPRISES, INC	1,837.07	N
056580	03-25-2020	EDEN GONZALES	100.00	N
056581	03-25-2020	FLINN SCIENTIFIC	397.37	N
056582	03-25-2020	FRANCES STEELE	2.50	N

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056583	03-25-2020	IXL LEARNING	2,245.00	N
056584	03-25-2020	JP TODD, LLC	35.00	N
056585	03-25-2020	JP TODD, LLC	7.00	N
056586	03-25-2020	JOSH HEIMANN	370.67	N
056587	03-25-2020	MIRA'S SPORTS & MORE	289.20	N
056588	03-25-2020	MONICA CHEW	5.78	N
056589	03-25-2020	MSB	278.22	N
056590	03-25-2020	MSB	425.45	N
056591	03-25-2020	NATWELL SUPPLY CORP	1,049.30	N
056592	03-25-2020	OFFICE DEPOT CREDIT DEPARTMENT	838.04	N
056593	03-25-2020	OFFICE DEPOT CREDIT DEPARTMENT	345.60	N
056594	03-25-2020	PITNEY BOWES	1,000.00	N
056595	03-25-2020	PRO MAXIMA MANUFACTURING, LTD	590.80	N
056596	03-25-2020	PROCOMPUTING CORPORATION	3,185.05	N
056597	03-25-2020	QUALITY SERVICES TOWING & RECOVERY	425.00	N
056598	03-25-2020	RUSH TRUCK CENTER, SAN ANTONIO	623,266.00	N
056599	03-25-2020	SCHOOLMATE	1,690.00	N
056600	03-25-2020	SCREENCASTIFY, LLC	1,800.00	N
056601	03-25-2020	SULEMA RANGEL	5.98	N
056602	03-25-2020	WALMART	190.22	N
056603	03-25-2020	WILSON CO TAX ASSESSOR-COL	7.50	N

Grand Totals 1,451,484.90

End of Report

* Indicates voided check