

Check Nbr	Paid Date	Payee	Amount	EFT
000158	01-05-2023	SPECIALIZED PUBLIC FINANCE INC	2,500.00	N
000159	01-19-2023	UMB BANK, N.A.	249,765.00	N
000160	01-26-2023	BOK, NA	55,612.50	N
000161	01-31-2023	THE BANK OF NEW YORK MELLON	9,969.38	N
001123	01-19-2023	RAMTECH BUILDING SYSTEMS	72,328.25	N
002621	01-05-2023	CENTRICITY	58.00	N
002622	01-05-2023	CAPITAL ONE	2,415.41	N
002623	01-12-2023	BSN SPORTS, LLC	763.61	N
002624	01-12-2023	BSN SPORTS, LLC	1,205.20	N
002625	01-12-2023	HEB	128.34	N
002626	01-12-2023	HOME DEPOT CREDIT SERVICES	256.62	N
002627	01-12-2023	PRUSKI'S MARKET	759.78	N
002628	01-12-2023	WILSON COUNTY JUNIOR LIVESTOCK SHOW	500.00	N
002629	01-19-2023	CHAMPION TEAMWEAR	33.00	N
002630	01-19-2023	PC PARTS PLUS	191.88	N
002631	01-19-2023	PC PARTS PLUS	191.88	N
002632	01-19-2023	CITY OF SEGUIN	180.00	N
002633	01-19-2023	DEBRA THEESFIELD	90.80	N
002634	01-19-2023	NICHOLAS SCRIVEN	100.00	N
002635	01-26-2023	BSN SPORTS, LLC	2,872.94	N
002636	01-26-2023	CD LAWN CARE, LLC	2,000.00	N
002637	01-26-2023	PLAYSCRIPTS INC	441.58	N
002638	01-26-2023	RECYCLOPS INC	75.00	N
002639	01-26-2023	ROGERS ATHLETIC COMPANY	4,816.00	N
002640	01-26-2023	CAPITAL ONE	429.20	N
061324	01-05-2023	AMAZON CAPITAL SERVICES INC	594.95	N
061325	01-05-2023	AMAZON CAPITAL SERVICES INC	75.72	N
061326	01-05-2023	AMAZON CAPITAL SERVICES INC	555.80	N
061327	01-05-2023	ARNOLD OIL COMPANY OF AUSTIN	3,588.34	N
061328	01-05-2023	ATSSB	75.00	N
061329	01-05-2023	AUTOMATIC FIRE PROTECTION, INC	750.00	N
061330	01-05-2023	METRO TINT TEXAS	55,521.00	N
061331	01-05-2023	ESTHER PUENTE, LLC	786.00	N
061332	01-05-2023	BRIGHTSPEED	366.76	N
061333	01-05-2023	BSN SPORTS, LLC	265.00	N
061334	01-05-2023	BSN SPORTS, LLC	1,781.90	N
061335	01-05-2023	CDW GOVERNMENT, INC	2,403.40	N
061336	01-05-2023	CDW GOVERNMENT, INC	1,120.00	N
061337	01-05-2023	CDW GOVERNMENT, INC	534.56	N
061338	01-05-2023	CITY OF STOCKDALE	4,154.56	N
061339	01-05-2023	CITY OF STOCKDALE	1,200.00	N
061340	01-05-2023	COMMERCE BANK TEXAS	55.00	N
061341	01-05-2023	DEWITT POTHS & SON, LLC	71.14	N
061342	01-05-2023	EUGENE R BRISENO	165.00	N
061343	01-05-2023	EWELL EDUCATIONAL SERVICES	705.00	N
061344	01-05-2023	GEORGE DELA CRUZ	165.00	N
061345	01-05-2023	GOLIAD ISD	700.00	N

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061346	01-05-2023	GRAINGER	1,114.85	N
061347	01-05-2023	MAHAM CORP	338.45	N
061348	01-05-2023	ME PLUMBING	826.56	N
061349	01-05-2023	ME PLUMBING	480.00	N
061350	01-05-2023	MSB CONSULTING GROUP, LLC	103.73	N
061351	01-05-2023	R & S TEXAS PARTS CO	418.75	N
061352	01-05-2023	RAY SPENCER	110.00	N
061353	01-05-2023	EDUCATION SER. CENTER-REG 20	635.00	N
061354	01-05-2023	EDUCATION SER. CENTER-REG 20	3,707.64	N
061355	01-05-2023	RICHARD SANCHEZ	277.20	N
061356	01-05-2023	SHAFFER SERVICES PLUS	225.00	N
061357	01-05-2023	SHAFFER SERVICES PLUS	4,768.33	N
061358	01-05-2023	SODEXO, INC & AFFILIATES	1,318.15	N
061359	01-05-2023	TAMMY CHAMBERS	7.86	N
061360	01-05-2023	TEXAS COUNSELING ASSOC	340.00	N
061361	01-05-2023	TEXAS COUNSELING ASSOC	205.00	N
061362	01-05-2023	TEXAS COUNSELING ASSOC	180.00	N
061363	01-05-2023	TEXAS EDUCATIONAL PAPERBACKS	224.45	N
061364	01-05-2023	TMEA	150.00	N
061365	01-05-2023	TK ELEVATOR	194.57	N
061366	01-05-2023	UNIFIRST HOLDINGS, INC	565.59	N
061367	01-05-2023	CAPITAL ONE	37.62	N
061368	01-05-2023	WILLIAM L PHILLIPS	140.00	N
061369	01-05-2023	WILSON CO TAX ASSESSOR-COL	22.00	N
061370	01-05-2023	WILSON CO TAX ASSESSOR-COL	7.50	N
061371	01-05-2023	WILSON COUNTY NEWS	36.00	N
061372	01-05-2023	WILSON COUNTY NEWS	29.00	N
061373	01-12-2023	ALBERTO H. DE HOYOS	165.00	N
061374	01-12-2023	ATSSB/REGION 12	80.00	N
061375	01-12-2023	AUTOMATIC FIRE PROTECTION, INC	1,840.00	N
061376	01-12-2023	BRYAN CASTRO	15.00	N
061377	01-12-2023	CARLOS G PARRILLAVAZQUEZ	185.00	N
061378	01-12-2023	CDW GOVERNMENT, INC	475,695.37	N
061379	01-12-2023	CITI BANK	1,262.26	N
061380	01-12-2023	CTWP	1,875.00	N
061381	01-12-2023	DALE ROSS	195.00	N
061382	01-12-2023	DEWITT POTHS & SON, LLC	1,970.00	N
061383	01-12-2023	EUGENE R BRISENO	110.00	N
061384	01-12-2023	FLORESVILLE ELECTRIC LIGHT & POWER	16,847.77	N
061385	01-12-2023	FIN ELECTRIC, LLC	3,040.00	N
061386	01-12-2023	FOREVER GREEN SA, LLC	3,500.00	N
061387	01-12-2023	GEORGE DELA CRUZ	110.00	N
061388	01-12-2023	HEB	473.63	N
061389	01-12-2023	HILLYARD, INC	2,781.59	N
061390	01-12-2023	HOBBY LOBBY	259.12	N
061391	01-12-2023	HODGE ELECTRIC	370.00	N
061392	01-12-2023	HOME DEPOT CREDIT SERVICES	58.23	N

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061393	01-12-2023	HUBERT COMPANY	202.70	N
061394	01-12-2023	IDEAL IMPACT INC	672.00	N
061395	01-12-2023	JESUS T GARCIA, JR	165.00	N
061396	01-12-2023	KYRISH TRUCK CENTERS OF SA, LLC	2,967.19	N
061397	01-12-2023	MISSION RESTAURANT SUPPLY CO	27,844.75	N
061398	01-12-2023	MSB CONSULTING GROUP, LLC	54.61	N
061399	01-12-2023	SPEED INDUSTRIAL GAS, LLC	131.00	N
061400	01-12-2023	SSR LETTER JACKETS	855.00	N
061401	01-12-2023	TX ASSOC OF SCHL BUSINESS OFFICIALS	85.00	N
061402	01-12-2023	TASSP	280.00	N
061403	01-12-2023	CENTRICITY	93.00	N
061404	01-12-2023	TIMECLOCK PLUS, LLC	3.31	N
061405	01-12-2023	TXTAG	31.10	N
061406	01-12-2023	VICTOR MANUEL ZAMORANO JR	195.00	N
061407	01-12-2023	WILLIAM L PHILLIPS	140.00	N
061408	01-12-2023	WILSON CO TAX ASSESOR-COLLECTOR	6,752.28	N
061409	01-19-2023	181 MATERIALS LLC	233.00	N
061410	01-19-2023	181 MATERIALS LLC	292.50	N
061411	01-19-2023	ANDREW KING	144.00	N
061412	01-19-2023	ARNOLD OIL COMPANY OF AUSTIN	3,130.92	N
061413	01-19-2023	ATSSB/REGION 12	60.00	N
061414	01-19-2023	BRIGHTSPEED	207.70	N
061415	01-19-2023	BROTHERS FOOD SERVICE	4,825.90	N
061416	01-19-2023	CDW GOVERNMENT, INC	3,070.30	N
061417	01-19-2023	CITY OF STOCKDALE	5,033.25	N
061418	01-19-2023	DANIEL VERTIZ SR	160.00	N
061419	01-19-2023	DAVID W RICE	140.00	N
061420	01-19-2023	DEWITT POTH & SON, LLC	551.29	N
061421	01-19-2023	EUGENE R BRISENO	160.00	N
061422	01-19-2023	EWELL EDUCATIONAL SERVICES	185.00	N
061423	01-19-2023	GARY J GILBERT	235.00	N
061424	01-19-2023	GRAINGER	255.54	N
061425	01-19-2023	JP TODD, LLC	7.00	N
061426	01-19-2023	JP TODD, LLC	296.50	N
061427	01-19-2023	JESUS T GARCIA, JR	110.00	N
061428	01-19-2023	LINEBARGER GOGGAN BLAIR & SAMPSON	3,581.80	N
061429	01-19-2023	ODP BUSINESS SOLUTIONS LLC	171.86	N
061430	01-19-2023	RAMTECH BUILDING SYSTEMS	10,726.75	N
061431	01-19-2023	EDUCATION SER. CENTER-REG 20	1,232.73	N
061432	01-19-2023	SERGIO M JAQUEZ	110.00	N
061433	01-19-2023	SHARON WELLS MATHEMATICS CURRICULUM	11,985.00	N
061434	01-19-2023	SWANK MOVIE LICENSING USA	1,221.00	N
061435	01-19-2023	SWEETWATER SOUND HOLDING, LLC	963.95	N
061436	01-19-2023	TASB STORE	60.50	N
061437	01-19-2023	TEXAS DEPT OF PUBLIC SAFETY	4.00	N
061438	01-19-2023	TIMECLOCK PLUS, LLC	4,158.39	N
061439	01-19-2023	WILSON CO TAX ASSESSOR-COL	7.50	N

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061440	01-19-2023	WILSON COUNTY ESD #3	4,050.00	N
061441	01-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
061442	01-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	8,371.76	N
061443	01-25-2023	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
061444	01-25-2023	NATIONAL PLAN ADMINISTRATORS	3,029.17	N
061445	01-25-2023	PROVIDENT AMERICAN INSURANCE CO	22.85	N
061446	01-25-2023	SBG-VAA	2,400.00	N
061447	01-25-2023	TEXAS LIFE	104.20	N
061448	01-26-2023	ALFREDO RENE GARZA	110.00	N
061449	01-26-2023	AUTOMATIC FIRE PROTECTION, INC	600.00	N
061450	01-26-2023	AUTOMATIC FIRE PROTECTION, INC	1,200.00	N
061451	01-26-2023	BSN SPORTS, LLC	1,371.35	N
061452	01-26-2023	BSN SPORTS, LLC	934.45	N
061453	01-26-2023	BSN SPORTS, LLC	269.90	N
061454	01-26-2023	CARLOS G PARRILLAVAZQUEZ	185.00	N
061455	01-26-2023	CD LAWN CARE, LLC	6,514.81	N
061456	01-26-2023	CHRIS ASADOURIAN	110.00	N
061457	01-26-2023	DALE ROSS	155.00	N
061458	01-26-2023	DEMCO INC	1,432.28	N
061459	01-26-2023	EARL REVETT	79.99	N
061460	01-26-2023	EWELL EDUCATIONAL SERVICES	105.00	N
061461	01-26-2023	EWELL EDUCATIONAL SERVICES	105.00	N
061462	01-26-2023	HODGE ELECTRIC	135.00	N
061463	01-26-2023	JP TODD, LLC	384.76	N
061464	01-26-2023	JESUS T GARCIA, JR	155.00	N
061465	01-26-2023	JOHN SCOTT OVERSTREET	420.00	N
061466	01-26-2023	LABATT INSTITUTIONAL SUPPLY	5,854.90	N
061467	01-26-2023	MAHAM CORP	59.14	N
061468	01-26-2023	MICHAEL A HARRIGAN	195.00	N
061469	01-26-2023	MICHAEL BUTLER	110.00	N
061470	01-26-2023	MOWER SUPERSTORE LLC	548.93	N
061471	01-26-2023	MSB CONSULTING GROUP, LLC	129.07	N
061472	01-26-2023	NIMCO, INC	147.15	N
061473	01-26-2023	ODP BUSINESS SOLUTIONS LLC	196.20	N
061474	01-26-2023	PLEASANTON ISD	350.00	N
061475	01-26-2023	PSAT/NMSQT	234.00	N
061476	01-26-2023	RICHARD CARDENAS	185.00	N
061477	01-26-2023	RUNGE ATHLETIC BOOSTER CLUB	200.00	N
061478	01-26-2023	SCANTRON CORPORATION	322.84	N
061479	01-26-2023	TASB, INC	24.00	N
061480	01-26-2023	THOMAS R CAVE	195.00	N
061481	01-26-2023	TONY THOMAS	240.00	N
061482	01-26-2023	TRINIDAD GAMEZ	240.00	N
061483	01-26-2023	TYRONE J DAVIS	110.00	N
061484	01-26-2023	UIL REGION 12 MUSIC CONTEST	400.00	N
061485	01-26-2023	UNIFIRST HOLDINGS, INC	558.84	N
061486	01-26-2023	VCS SECURITY SYSTEMS, INC	255.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
061487	01-26-2023	CAPITAL ONE	404.36	N
Grand Totals			1,153,871.99	

End of Report

* Indicates voided check