

Check Nbr	Paid Date	Payee	Amount	EFT
002788	06-08-2023	AMAZON CAPITAL SERVICES INC	80.36	N
002789	06-08-2023	AMAZON CAPITAL SERVICES INC	17.80	N
002790	06-08-2023	AMAZON CAPITAL SERVICES INC	1,042.97	N
002791	06-08-2023	AMAZON CAPITAL SERVICES INC	38.75	N
002792	06-08-2023	AMAZON CAPITAL SERVICES INC	186.75	N
002793	06-08-2023	TIMOTHY MOLLENKOPF	109.00	N
002794	06-08-2023	PC PARTS PLUS	774.50	N
002795	06-08-2023	HEB	474.04	N
002796	06-08-2023	RECYCLOPS INC	75.00	N
002797	06-08-2023	SASI-THE LEADERSHIP PEOPLE, LLC	375.00	N
002798	06-08-2023	STOCKDALE ISD	207.00	N
002799	06-08-2023	THE FLOWER SLAB	100.00	N
002800	06-08-2023	UNIVERSAL CHEERLEADERS ASSOCIATION	1,652.00	N
002801	06-08-2023	VARSITY SPIRIT FASHIONS & SUPPLIES	5,277.24	N
002802	06-08-2023	CAPITAL ONE	1,119.28	N
002803	06-15-2023	NATIONAL FFA ORGANIZATION	92.00	N
002804	06-15-2023	CITI BANK	3,286.24	N
002805	06-21-2023	SP ENTERPRISES	111.56	N
002806	06-21-2023	CHAMPION TEAMWEAR	2,181.83	N
002807	06-21-2023	CENTRICITY	163.50	N
002808	06-29-2023	RECYCLOPS INC	147.00	N
061619	* 06-28-2023	HILLJE MUSIC CENTER	-505.79	N
061625	* 06-29-2023	SEGUIN ISD	-300.00	N
061811	* 06-28-2023	HILLJE MUSIC CENTER	-129.97	N
061973	* 06-28-2023	HILLJE MUSIC CENTER	-1,500.00	N
062019	* 06-06-2023	LARRY C HAECKER	-280.00	N
062026	06-07-2023	LARRY C HAECKER	280.00	N
062027	06-08-2023	ALAMO COLLEGES DISTRICT	1,539.00	N
062028	06-08-2023	AMAZON CAPITAL SERVICES INC	12.99	N
062029	06-08-2023	AMAZON CAPITAL SERVICES INC	71.75	N
062030	06-08-2023	AMAZON CAPITAL SERVICES INC	12.61	N
062031	06-08-2023	AMAZON CAPITAL SERVICES INC	136.98	N
062032	06-08-2023	BLAKE BERTLING EQUIPMENT RENTAL LLC	127.42	N
062033	06-08-2023	BROTHERS FOOD SERVICE	1,951.00	N
062034	06-08-2023	CDW GOVERNMENT, INC	74.04	N
062035	06-08-2023	DOUBLE CHECK ENTERPRISES, INC	350.00	N
062036	06-08-2023	EAST END GLASS	27.00	N
062037	06-08-2023	FLORESVILLE ELECTRIC LIGHT & POWER	25,333.21	N
062038	06-08-2023	FLORESVILLE ELECTRIC LIGHT & POWER	60.00	N
062039	06-08-2023	HEB	488.41	N
062040	06-08-2023	HILAND DAIRY FOODS CO LLC-CONROE	3,685.18	N
062041	* 06-28-2023	HILLJE MUSIC CENTER	-.00	N
062042	06-08-2023	HOME DEPOT CREDIT SERVICES	906.92	N
062043	06-08-2023	IRON TEXAS CUSTOM DESIGNS LLC	697.50	N
062044	06-08-2023	IRON TEXAS CUSTOM DESIGNS LLC	2,770.00	N
062045	06-08-2023	LABATT INSTITUTIONAL SUPPLY	6,963.17	N
062046	06-08-2023	MAHAM CORP	108.03	N

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062047	06-08-2023	MOAK, CASEY & ASSOCIATES	300.00	N
062048	06-08-2023	MSB SCHOOL SERVICES, LLC	263.76	N
062049	06-08-2023	PATHWAY COMMUNICATIONS LTD	143,361.60	N
062050	06-08-2023	R & S TEXAS PARTS COMPANY	409.42	N
062051	06-08-2023	RMA TOLL PROCESSING	3.84	N
062052	06-08-2023	MARVIN S LEDBETTER	590.25	N
062053	06-08-2023	SODEXO, INC & AFFILIATES	7.80	N
062054	06-08-2023	SODEXO, INC & AFFILIATES	1,318.15	N
062055	06-08-2023	SPEED INDUSTRIAL GAS, LLC	152.84	N
062056	06-08-2023	TK ELEVATOR	194.57	N
062057	06-08-2023	TRUIST GOVERNMENTAL FINANCE	105,246.60	N
062058	06-08-2023	TXTAG	13.28	N
062059	06-08-2023	WALSH GALLEGOS,TREVINO, KYLE &	898.00	N
062060	06-08-2023	WILSON COUNTY APPRAISAL DIST.	17,845.90	N
062061	06-15-2023	CITI BANK	3,383.10	N
062062	06-15-2023	CITY OF STOCKDALE	3,901.04	N
062063	06-15-2023	CTRMA PROCESSING	4.66	N
062064	06-15-2023	CTWP	1,875.00	N
062065	06-15-2023	FALLS CITY ISD	454.43	N
062066	06-15-2023	GANADO ISD	60.50	N
062067	06-15-2023	JOHN SCOTT OVERSTREET	140.00	N
062068	06-15-2023	KYRISH TRUCK CENTERS OF SA, LLC	1,684.02	N
062069	06-15-2023	KYRISH TRUCK CENTERS OF SA, LLC	927.66	N
062070	06-15-2023	MSB SCHOOL SERVICES, LLC	236.15	N
062071	06-15-2023	PATHWAY COMMUNICATIONS LTD	3,366.73	N
062072	06-15-2023	PITNEY BOWES	192.63	N
062073	06-15-2023	EDUCATION SER. CENTER-REG 20	90.00	N
062074	06-15-2023	SBG-VAA	1,875.00	N
062075	06-15-2023	TASB, INC	1,230.25	N
062076	06-15-2023	TEXAS DEPT OF PUBLIC SAFETY	2.00	N
062077	06-15-2023	TIMECLOCK PLUS, LLC	32.13	N
062078	06-15-2023	UNIFIRST CORPORATION	745.12	N
062079	06-15-2023	WILSON CO TAX ASSESOR-COLLECTOR	6,752.28	N
062080	06-15-2023	WILSON COUNTY ESD #3	40,000.00	N
062081	06-20-2023	MANUFACTURED HOUSING DIVISION	110.00	N
062082	06-21-2023	BRIGHTSPEED	60.97	N
062083	06-21-2023	LINEBARGER GOGGAN BLAIR & SAMPSON	2,077.77	N
062084	06-21-2023	PATHWAY COMMUNICATIONS LTD	7,110.18	N
062085	06-21-2023	EDUCATION SER. CENTER-REG 20	600.00	N
062086	06-21-2023	EDUCATION SER. CENTER-REG 20	629.55	N
062087	06-21-2023	RENEE DEAVER	960.00	N
062088	06-21-2023	BEARCOM OPERATING LLC	1,320.00	N
062089	06-21-2023	SAN ANTONIO FOOD BANK	42.40	N
062090	06-21-2023	TWIN CITY HARDWARE COMPANY, INC	819.93	N
062091	06-21-2023	US POSTAL SERVICE	104.00	N
062092	06-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	8,362.15	N
062093	06-21-2023	NATIONAL PLAN ADMINISTRATORS	2,879.17	N

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062094	06-21-2023	TEXAS LIFE	104.20	N
062095	06-21-2023	PROVIDENT AMERICAN INSURANCE CO	22.85	N
062096	06-21-2023	SBG-VAA	1,900.00	N
062097	06-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	5,759.00	N
062098	06-21-2023	BAY BRIDGE ADMINISTRATORS, LLC	500.00	N
062107	06-23-2023	ARNOLD OIL COMPANY OF AUSTIN	1,203.86	N
062108	06-23-2023	CITI BANK	1,218.98	N
062109	06-23-2023	MAHAM CORP	210.95	N
062110	06-23-2023	ME PLUMBING	2,700.00	N
062111	06-23-2023	ME PLUMBING	275.00	N
062112	06-23-2023	MICHELLE MILLER	118.87	N
062113	06-23-2023	EDUCATION SER. CENTER-REG 20	962.50	N
062114	06-23-2023	WILSON COUNTY NEWS	461.88	N
062115	06-27-2023	181 SOUTH HOMES	8,500.00	N
062116	06-29-2023	AMAZON CAPITAL SERVICES INC	40.34	N
062117	06-29-2023	CINTAS CORPORATION NO. 2	5,683.43	N
062118	06-29-2023	DAVID JIMENEZ	3,825.00	N
062119	06-29-2023	DEWITT POTH & SON, LLC	14.70	N
062120	06-29-2023	EWALD TRACTOR, INC.	4,872.37	N
062121	06-29-2023	GRAINGER	56.16	N
062122	06-29-2023	HILLJE MUSIC CENTER	1,428.51	N
062123	06-29-2023	HILLJE MUSIC CENTER	505.79	N
062124	06-29-2023	HILLJE MUSIC CENTER	129.97	N
062125	06-29-2023	HILLJE MUSIC CENTER	1,500.00	N
062126	06-29-2023	JP TODD, LLC	2,811.53	N
062127	06-29-2023	REBECCA SCHWARTZ	455.60	N
062128	06-29-2023	RIDDELL ALL AMERICAN SPORTS CORP	258.07	N
062129	06-29-2023	SABINAL ISD	83.04	N

Grand Totals

468,628.70

End of Report