

Check Nbr	Paid Date	Payee	Amount	EFT
000142	02-04-2021	THE BANK OF NEW YORK MELLON	94,250.00	N
000143	02-24-2021	UMB BANK, N.A.	400.00	N
057911	02-04-2021	ATSSB/REGION 12	100.00	N
057912	02-04-2021	BARRETT & SONS, INC	681.71	N
057913	02-04-2021	BRENDAN DOUGLAS	105.00	N
057914	02-04-2021	CDW GOVERNMENT, INC	110.87	N
057915	02-04-2021	CHAMPIONSHIP PRODUCTIONS	161.97	N
057916	02-04-2021	CITY OF STOCKDALE	8,593.30	N
057917	02-04-2021	CITY OF STOCKDALE	5,584.15	N
057918	02-04-2021	CYRENNA RODRIGUEZ	190.00	N
057919	02-04-2021	DAVID JIMENEZ	790.00	N
057920	02-04-2021	ENRIQUE PEREZ	160.00	N
057921	02-04-2021	EWELL EDUCATIONAL SERVICES	192.00	N
057922	02-04-2021	EWELL EDUCATIONAL SERVICES	90.00	N
057923	02-04-2021	FLORESVILLE ELECTRIC LIGHT & POWER	11,259.15	N
057924	02-04-2021	HEB	196.52	N
057925	02-04-2021	IRVIN RUSSELL	160.00	N
057926	02-04-2021	KEITH CLARK	105.00	N
057927	02-04-2021	KENEDY ISD	500.00	N
057928	02-04-2021	MAHAM CORP	35.99	N
057929	02-04-2021	MARCO MARTINEZ	105.00	N
057930	02-04-2021	MATT ARREDONDO	190.00	N
057931	02-04-2021	NASCO	2,125.72	N
057932	02-04-2021	ORIGIN TEXAS RECYCLING LLC	65.00	N
057933	02-04-2021	PITNEY BOWES	1,000.00	N
057934	02-04-2021	PORFIRIO ESPARAZA JR	160.00	N
057935	02-04-2021	PRESTON WILLIS	110.00	N
057936	02-04-2021	PRUSKI'S (KOSCUISKO)	2,730.00	N
057937	02-04-2021	R & S TEXAS PARTS CO	66.03	N
057938	02-04-2021	SAMARIS VELAZQUEZ	100.00	N
057939	02-04-2021	SHI GOVERNMENT SOLUTIONS	32.24	N
057940	02-04-2021	SODEXO, INC & AFFILIATES	1,215.54	N
057941	02-04-2021	SP ENTERPRISES	240.00	N
057942	02-04-2021	SP ENTERPRISES	250.00	N
057943	02-04-2021	TCEA	239.00	N
057944	02-04-2021	THE GRACE MUSEUM INC	30.00	N
057945	02-04-2021	THYSSENKRUPP ELEVATOR CORP	194.57	N
057946	02-04-2021	TIMECLOCK PLUS, LLC	3,591.00	N
057947	02-04-2021	TOP SHELF TECHNOLOGIES, LLC	100.00	N
057948 *	02-04-2021	TOSHIBA FINANCIAL SERVICES	.00	N
057949 *	02-04-2021	TOSHIBA FINANCIAL SERVICES	.00	N
057950 *	02-04-2021	UIL REGION 12 MUSIC CONTEST	.00	N
057951 *	02-04-2021	UNIFIRST HOLDINGS, INC	.00	N
057952 *	02-04-2021	WILSON CO TAX ASSESSOR-COLLECTOR	.00	N
057953 *	02-04-2021	YOAKUM ISD	.00	N
057954	02-04-2021	TOSHIBA FINANCIAL SERVICES	320.00	N
057955	02-04-2021	TOSHIBA FINANCIAL SERVICES	227.24	N

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057956	02-04-2021	UIL REGION 12 MUSIC CONTEST	200.00	N
057957	02-04-2021	UNIFIRST HOLDINGS, INC	495.60	N
057958	02-04-2021	WILSON CO TAX ASSESSOR-COLLECTOR	6,752.28	N
057959	02-04-2021	YOAKUM ISD	200.00	N
057960	02-11-2021	ALBERTO H. DE HOYOS	160.00	N
057961	02-11-2021	BARRETT & SONS, INC	558.50	N
057962	02-11-2021	NEW DAIRY OPCO, LLC	3,331.96	N
057963	02-11-2021	BSN SPORTS	18.96	N
057964	02-11-2021	BSN SPORTS	735.54	N
057965	02-11-2021	CHRISTOPHER JAMES MAYBERRY	105.00	N
057966	02-11-2021	CITI BANK	120.00	N
057967	02-11-2021	DAVID W RICE	240.00	N
057968	02-11-2021	DEMCO INC	181.95	N
057969	02-11-2021	DEWITT POTH & SON, LLC	181.47	N
057970	02-11-2021	DYNASTY ENTERPRISES, INC	2,504.36	N
057971	02-11-2021	EDWARD DON & COMPANY HOLDINGS LLC	176.64	N
057972	02-11-2021	ERIK THEODORE	160.00	N
057973	02-11-2021	EWELL EDUCATIONAL SERVICES	360.00	N
057974	02-11-2021	GERARDO L GOMEZ	160.00	N
057975	02-11-2021	HILLYARD, INC	3,495.10	N
057976	02-11-2021	HOBBY LOBBY	23.43	N
057977	02-11-2021	HOME DEPOT CREDIT SERVICES	640.64	N
057978	02-11-2021	IRVIN RUSSELL	105.00	N
057979	02-11-2021	IRVING PRINCE	105.00	N
057980	02-11-2021	JEFFERY A QUILLIN	160.00	N
057981	02-11-2021	JESUS T GARCIA, JR	160.00	N
057982	02-11-2021	JOHN SCOTT OVERSTREET	360.00	N
057983 *	02-22-2021	JOURDANTON ISD	.00	N
057984 *	02-22-2021	KENEDY ISD	.00	N
057985	02-11-2021	KYRISH TRUCK CENTERS OF SA, LLC	647.40	N
057986	02-11-2021	LABATT INSTITUTIONAL SUPPLY	12,677.72	N
057987	02-11-2021	PRODUCERS COOPERATIVE MARKETING	337.81	N
057988	02-11-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	3,969.83	N
057989 *	02-22-2021	MARION ISD	.00	N
057990	02-11-2021	MOAK, CASEY & ASSOCIATES	37,500.00	N
057991	02-11-2021	NATWELL SUPPLY CORP	171.02	N
057992	02-11-2021	NORTHERN TOOL & EQUIPMENT	296.94	N
057993	02-11-2021	PMI STEEL PIPE	111.71	N
057994	02-11-2021	PMI STEEL PIPE	2,973.80	N
057995	02-11-2021	RUSH TRUCK CENTER, SAN ANTONIO	357.08	N
057996	02-11-2021	SAN ANTONIO EXPRESS-NEWS	124.95	N
057997	02-11-2021	SPIRIT EVENT COORDINATORS	402.00	N
057998	02-11-2021	SWANK MOTION PICTURES, INC	1,221.00	N
057999	02-11-2021	TASB, INC	1,900.00	N
058000	02-11-2021	WILLIAM L PHILLIPS	120.00	N
058001	02-25-2021	SYNCHRONY BANK/AMAZON	4,561.35	N
058002	02-25-2021	ARMADILLO CLAY & SUPPLIES	766.80	N

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058003	02-25-2021	BIMBO BAKERIES USA, INC		
058004	02-25-2021	DANIEL FULLER	350.70	N
058005	02-25-2021	DE LAGE LANDEN FINANCIAL SERVICES,	23.57	N
058006	02-25-2021	DENAY SIMPSON	1,734.00	N
058007	02-25-2021	DEWITT POTH & SON, LLC	19.20	N
058008	02-25-2021	DONNELL CLAY	167.00	N
058009	02-25-2021	GERALD CROSBY	120.00	N
058010	02-25-2021	JP TODD, LLC	105.00	N
058011	02-25-2021	KENEDY ISD	120.00	N
058012	02-25-2021	KENEDY ISD	750.00	N
058013	02-25-2021	ED311	200.00	N
058014	02-25-2021	MANUEL MUNOZ III	175.00	N
058015	02-25-2021	MARIO A ALONZO	105.00	N
058016	02-25-2021	PLEASANTON ISD	30.00	N
058017	02-25-2021	RAUL URRABAZO JR.	240.00	N
058018	02-25-2021	EDUCATION SER. CENTER-REG 20	30.00	N
058019	02-25-2021	EDUCATION SER. CENTER-REG 20	25.00	N
058020	02-25-2021	TASB, INC	600.00	N
058021	02-25-2021	TEXAS EDUCATIONAL PAPERBACKS	688.00	N
058022	02-25-2021	THREE RIVERS ISD	247.10	N
058023	02-25-2021	THREE RIVERS ISD	400.00	N
058024	02-25-2021	THREE RIVERS ISD	350.00	N
058025	02-25-2021	TITAN SUPPORT SYSTEMS INC	300.00	N
058026	02-25-2021	WALMART	380.50	N
058027	02-25-2021	WILSON CO TAX ASSESSOR-COL	43.98	N
058028	02-25-2021	TOPHAND PARTNERS, LLC	66.00	N
058029	02-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	162.00	N
058030	02-25-2021	BAY BRIDGE ADMINISTRATORS, LLC	8,401.60	N
058031	02-25-2021	NATIONAL PLAN ADMINISTRATORS	5,615.00	N
058032	02-25-2021	PROVIDENT AMERICAN INSURANCE CO	3,893.57	N
058033	02-25-2021	SBG-VAA	22.85	N
058034	02-25-2021	TEXAS LIFE	2,950.00	N
			104.20	N
Grand Totals			255,007.11	

End of Report