

Check Nbr	Paid Date	Payee	Amount	EFT
001095	11-02-2021	WEAVER & JACOBS CONSTRUCTORS, INC.	87,232.79	N
002287	11-04-2021	A PLUS SCHOOL SOLUTIONS	1,904.00	N
002288	11-04-2021	LITTLE CEASARS FUNDRAISING	3,154.00	N
002289	11-11-2021	ANDREW KING	403.88	N
002290	11-11-2021	BAREFOOT	1,113.85	N
002291	11-11-2021	EMBASSY SUITES SAN ANTONIO BROOKS	500.00	N
002292	11-11-2021	POSITIVE PROMOTIONS	241.45	N
002293	11-11-2021	RODEO AUSTIN	1,682.16	N
002294	11-11-2021	SAN ANGELO STOCKSHOW AND RODEO	242.00	N
002295	11-18-2021	ALL FOR KIDZ, INC	2,170.00	N
002296	11-18-2021	SYNCHRONY BANK/AMAZON	31.99	N
002297	11-18-2021	ASHLEY WEST	168.00	N
002298	11-18-2021	BAREFOOT	135.00	N
002299	11-18-2021	MASQUERADE DJ	600.00	N
002300	11-18-2021	HOME DEPOT CREDIT SERVICES	159.52	N
002301	11-18-2021	HOUSTON LIVESTOCK SHOW AND RODEO	1,607.00	N
002302	11-18-2021	JOSTENS INC	3,173.00	N
002303	11-18-2021	ORIENTAL-TRADING	35.89	N
002304	11-18-2021	SAN ANTONIO STOCK SHOW & RODEO	3,743.00	N
002305	11-18-2021	TEXAS PORK PRODUCERS	240.00	N
002306	11-18-2021	WILSON COUNTY BAKED FOODS SHOW	570.00	N
002307	11-18-2021	WILSON COUNTY JUNIOR LIVESTOCK SHOW	4,225.00	N
002308	11-19-2021	WILSON COUNTY JUNIOR LIVESTOCK SHOW	70.00	N
059225	11-04-2021	ALAMO FILTER COMPANY, INC	2,130.40	N
059226	11-04-2021	ANDREW KING	145.60	N
059227	11-04-2021	CDW GOVERNMENT, INC	1,324.00	N
059228	11-04-2021	PC PARTS PLUS	149.99	N
059229	11-04-2021	CITY OF STOCKDALE	9,980.35	N
059230	11-04-2021	COMMERCIAL KITCHEN REPAIR	1,290.66	N
059231	11-04-2021	DALE ROSS	125.00	N
059232	11-04-2021	DEWITT POTHS & SON, LLC	4,485.18	N
059233	11-04-2021	EDMENTUM, INC	2,200.00	N
059234	11-04-2021	FLORESVILLE ELECTRIC LIGHT & POWER	19,695.15	N
059235	11-04-2021	GOLIAD SPECIAL EDUCATION COOPERATIV	1,170.03	N
059236	11-04-2021	HEB	505.70	N
059237	11-04-2021	HILLYARD, INC	3,945.56	N
059238	11-04-2021	HOME DEPOT CREDIT SERVICES	1,916.70	N
059239	11-04-2021	JP TODD, LLC	40.00	N
059240	11-04-2021	KAREN COSTON	90.01	N
059241	11-04-2021	LONNIE ALAN SNYDER	140.00	N
059242	11-04-2021	MAHAM CORP	275.99	N
059243	11-04-2021	MASTERS ELECTRICAL SERVICES, LTD	2,450.00	N
059244	11-04-2021	MCCOY CORPORATION	2,773.94	N
059245	11-04-2021	MSB CONSULTING GROUP, LLC	21.66	N
059246	11-04-2021	NORTHERN TOOL & EQUIPMENT	3,474.24	N
059247	11-04-2021	NORTHERN TOOL & EQUIPMENT	919.98	N
059248	11-04-2021	OFFICE DEPOT CREDIT DEPARTMENT	117.22	N

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059249	11-04-2021	R & S TEXAS PARTS CO	4,313.89	N
059250	11-04-2021	REBECCA TAG	125.00	N
059251	11-04-2021	STEVEN HOMMEL	92.00	N
059252	11-04-2021	SHAFFER SERVICES PLUS	1,840.00	N
059253	11-04-2021	SHAFFER SERVICES PLUS	1,858.88	N
059254	11-04-2021	SHAFFER SERVICES PLUS	4,110.61	N
059255	11-04-2021	SUSAN TUCK	140.00	N
059256	11-04-2021	TAMMY CHAMBERS	109.75	N
059257	11-04-2021	TASB, INC	640.00	N
059258	11-04-2021	TELLUS EQUIPMENT SOLUTIONS	789.14	N
059259	11-04-2021	TEXAS COMPTROLLER OF PUBLIC ACCTS	100.00	N
059260	11-04-2021	TEXAS DEPT OF PUBLIC SAFETY	3.00	N
059261	11-04-2021	TEXAS MULTI-CHEM, LTD	812.00	N
059262	11-04-2021	THE JUICE PLUS+ COMPANY LLC	353.00	N
059263	11-04-2021	TK ELEVATOR	194.57	N
059264	11-04-2021	TOP SHELF TECHNOLOGIES, LLC	250.00	N
059265	11-04-2021	TOSHIBA FINANCIAL SERVICES	336.00	N
059266	11-04-2021	TOSHIBA FINANCIAL SERVICES	227.24	N
059267	11-04-2021	UNIFIRST HOLDINGS, INC	755.56	N
059268	11-04-2021	CAPITAL ONE	341.28	N
059269	11-11-2021	AUTOMATIC FIRE PROTECTION, INC	2,730.00	N
059270	11-11-2021	NEW DAIRY OPCO, LLC	5,716.56	N
059271	11-11-2021	BRENDA HERNANDEZ	230.00	N
059272	11-11-2021	CAROLYN A DORNAK	130.00	N
059273	11-11-2021	COMMERCIAL KITCHEN REPAIR	265.38	N
059274	11-11-2021	DANIEL EASLEY	260.00	N
059275	11-11-2021	DENISE M GREVEY	100.00	N
059276	11-11-2021	DEWITT POTH & SON, LLC	51.28	N
059277	11-11-2021	DEWITT POTH & SON, LLC	85.68	N
059278	11-11-2021	EWELL EDUCATIONAL SERVICES	60.00	N
059279	11-11-2021	GENNIE RANGEL	50.00	N
059280	11-11-2021	GENNIE RANGEL	190.00	N
059281	11-11-2021	GULF COAST PAPER CO, INC	357.59	N
059282	11-11-2021	HIGH SCHOOL MUSIC SERVICE, INC	442.00	N
059283	11-11-2021	HOBBY LOBBY	60.40	N
059284	11-11-2021	JOHN SCOTT OVERSTREET	120.00	N
059285	11-11-2021	JOHNSON CITY ISD	536.00	N
059286	11-11-2021	JUANITA IRENE JARAMILLO	115.00	N
059287	11-11-2021	JULIE ANN SHINN	85.00	N
059288	11-11-2021	KING RANGER	120.00	N
059289	11-11-2021	KYRISH TRUCK CENTERS OF SA, LLC	448.43	N
059290	11-11-2021	LABATT INSTITUTIONAL SUPPLY	17,234.64	N
059291	11-11-2021	LINEBARGER GOGGAN BLAIR & SAMPSON	3,506.68	N
059292	11-11-2021	LORENZO ANTHONY	325.56	N
059293	11-11-2021	NATWELL SUPPLY CORP	154.86	N
059294	11-11-2021	PITNEY BOWES	1,000.00	N
059295	11-11-2021	RODEO AUSTIN	206.40	N

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059296	11-11-2021	RUSH TRUCK CENTER, SAN ANTONIO	560.00	N
059297	11-11-2021	SANDY LYNN	27.09	N
059298	11-11-2021	SIRIUS EDUCATION SOLUTIONS LLC	270.00	N
059299	11-11-2021	SODEXO, INC & AFFILIATES	1,244.71	N
059300	11-11-2021	TASB, INC	1,616.00	N
059301	11-11-2021	TRIDENT BEVERAGE, INC	442.56	N
059302	11-11-2021	WALSH GALLEGOS,TREVINO, KYLE &	7,388.85	N
059303	11-11-2021	WILSON COUNTY NEWS	270.98	N
059304	11-18-2021	SYNCHRONY BANK/AMAZON	6,258.81	N
059305	11-18-2021	ANDREW KING	48.22	N
059306	11-18-2021	BIMBO BAKERIES USA, INC	380.65	N
059307	11-18-2021	BSN SPORTS, LLC	1,200.15	N
059308	11-18-2021	CENTURYLINK	360.70	N
059309	11-18-2021	CITI BANK	1,208.62	N
059310	11-18-2021	DANIEL EASLEY	260.00	N
059311	11-18-2021	DANIEL FULLER	76.98	N
059312	11-18-2021	DEMCO INC	416.29	N
059313	11-18-2021	DEWITT POTTH & SON, LLC	1,540.00	N
059314	11-18-2021	DEWITT POTTH & SON, LLC	577.50	N
059315	11-18-2021	DYNASTY ENTERPRISES, INC	3,887.46	N
059316	11-18-2021	ERNEST M GONZALES	20.47	N
059317	11-18-2021	EWELL EDUCATIONAL SERVICES	40.00	N
059318	11-18-2021	JP TODD, LLC	7.00	N
059319	11-18-2021	LORENZO ANTHONY	109.99	N
059320	11-18-2021	MSB CONSULTING GROUP, LLC	2.09	N
059321	11-18-2021	MUSTANG ACQUISITION LTD	437.36	N
059322	11-18-2021	OFFICE DEPOT CREDIT DEPARTMENT	178.59	N
059323	11-18-2021	PRO-ED, INC	211.20	N
059324	11-18-2021	EDUCATION SER. CENTER-REG 20	2,830.20	N
059325	11-18-2021	ROBERT RYAN EVANS	160.00	N
059326	11-18-2021	SAFETY SHOE DISTRIBUTOR, LLP	62.50	N
059327	11-18-2021	SAM CLOUGH	120.00	N
059328	11-18-2021	SAN ANTONIO EXPRESS-NEWS	138.95	N
059329	11-18-2021	TASB, INC	1,975.70	N
059330	11-18-2021	TEXAS FCCLA	360.00	N
059331	11-18-2021	THADDEUS CHASE	120.00	N
059332	11-18-2021	THOMPSON PRINT SOLUTIONS	469.89	N
059333	11-18-2021	TRINIDAD GAMEZ	145.00	N
059334	11-18-2021	UNIVERSITY OF TEXAS AT AUSTIN	2,800.00	N
059335	11-18-2021	WILLIAM V MACGILL & CO	65.24	N
059336	11-18-2021	WILSON CO TAX ASSESSOR-COL	7.50	N
059337	11-18-2021	WILSON COUNTY APPRAISAL DIST.	18,442.13	N
059338	11-19-2021	BAY BRIDGE ADMINISTRATORS, LLC	9,107.32	N
059339	11-19-2021	BAY BRIDGE ADMINISTRATORS, LLC	5,305.00	N
059340	11-19-2021	NATIONAL PLAN ADMINISTRATORS	3,321.06	N
059341	11-19-2021	PROVIDENT AMERICAN INSURANCE CO	22.85	N
059342	11-19-2021	SBG-VAA	2,550.00	N

<u>Check Nbr</u>	<u>Paid Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EFT</u>
059343	11-19-2021	TEXAS LIFE	104.20	N
<b>Grand Totals</b>			<b>301,893.08</b>	

End of Report