

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001089	04-01-2020		05-05-2020	TEXAS PUBLIC SCHOOLS WORKERS COMP	2,180.25	N
001090	04-01-2020		05-05-2020	TEXAS PUBLIC SCHOOLS WORKERS COMP	724.84	N
002053	04-22-2020		04-22-2020	DRYMALLA CONSTRUCTION COMPANY, INC	492,947.40	N
002054	04-30-2020		04-29-2020	SHI- Government Solutions, INC	24,226.06	N
002055	04-30-2020		04-30-2020	SZH ARCHITECTURE	71,461.00	N
007146	04-03-2020		04-03-2020	Au Concepts & Designs LLC	1,601.00	N
007147	04-03-2020		04-03-2020	CHANDRA BETAK	20.00	N
007148	04-03-2020		04-03-2020	M-G FARM SERVICE CENTER	480.99	N
007149	04-03-2020		04-03-2020	T-GEAR, LLC	154.00	N
					603.00	N
					2,575.00	N
				Check 007149 Total:	3,332.00	
007150	04-03-2020		04-03-2020	TROPHY TECH GIFTS LLC	311.00	N
					374.50	N
				Check 007150 Total:	685.50	
007151	04-20-2020		04-20-2020	CAITLIN BETAK	1,309.50	N
007152	04-20-2020		04-20-2020	LAUREL BETAK	1,309.50	N
007153	04-20-2020		04-20-2020	WYATT ROY BETAK	1,309.50	N
007154	04-20-2020		04-20-2020	RILEY BROWN	1,309.50	N
007155	04-20-2020		04-20-2020	WYATT BRUNNER	2,182.50	N
007156	04-20-2020		04-20-2020	KATHERINE BRUNS	2,182.50	N
007157	04-20-2020		04-20-2020	TINLEY BUJNOCH-AGUILLON	1,309.50	N
007158	04-20-2020		04-20-2020	PAIGE CARRUTHERS	1,018.50	N
007159	04-20-2020		04-20-2020	JACKSON CASTRO	1,309.50	N
007160	04-20-2020		04-20-2020	KARA GRAY CROYLE	1,018.50	N
007161	04-20-2020		04-20-2020	KENNEDY DORNAK	1,018.50	N
007162	04-20-2020		04-20-2020	ELLIE FIKE	2,182.50	N
007163	04-20-2020		04-20-2020	BRAIDY FIKE	1,309.50	N
007164	04-20-2020		04-20-2020	KESTON FREYTAG	3,734.50	N
007165	04-20-2020		04-20-2020	KAELAN FREYTAG	3,734.50	N
007166	04-20-2020		04-20-2020	KARELY FREYTAG	3,734.50	N
007167	04-20-2020		04-20-2020	LEVI TRAVIS GOLD	4,850.00	N
007168	04-20-2020		04-20-2020	LAURA JAMES	5,432.00	N
007169	04-20-2020		04-20-2020	ALI JANECKA	1,309.50	N
007170	04-20-2020		04-20-2020	CALE JANECKA	1,309.50	N
007171	04-20-2020		04-20-2020	BENJAMIN COLE KAUFHOLD	1,018.50	N
007172	04-20-2020		04-20-2020	LEVI KAUFHOLD	2,182.50	N
007173	04-20-2020		04-20-2020	McKENZIE KESSLER	1,309.50	N
007174	04-20-2020		04-20-2020	EMMA KLOZIK	2,182.50	N
007175	04-20-2020		04-20-2020	ANALYN KOZELSKY	2,182.50	N
007176	04-20-2020		04-20-2020	KULLEN KUTAC	2,182.50	N
007177	04-20-2020		04-20-2020	CASH MARES	1,018.50	N
007178	04-20-2020		04-20-2020	SEAN McKIM	1,309.50	N
007179	04-20-2020		04-20-2020	AIDAN MIKSCH	918.50	N
007180	04-20-2020		04-20-2020	KANNIN MIKULIK	2,132.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007181	04-20-2020		04-20-2020	BRYSON MORRILL	1,018.50	N
007182	04-20-2020		04-20-2020	AIDEN MULHOLLAND	1,309.50	N
007183	04-20-2020		04-20-2020	MULHOLLAND, PADEN JAKE	2,182.50	N
007184	04-20-2020		04-20-2020	WADE JUSTIN MULHOLLAND	2,182.50	N
007185	04-20-2020		04-20-2020	BREALEY NIETO	2,182.50	N
007186	04-20-2020		04-20-2020	RAILEY NIETO	4,850.00	N
007187	04-20-2020		04-20-2020	ISABEL PAVLICA	1,309.50	N
007188	04-20-2020		04-20-2020	ADDISON GRACE ROMINE	1,891.50	N
007189	04-20-2020		04-20-2020	KARLI SIPTAK	2,182.50	N
007190	04-20-2020		04-20-2020	KATELIN SULLIVAN	2,182.50	N
007191	04-20-2020		04-20-2020	SULLIVAN, DANIEL TATE	3,152.50	N
007192	04-20-2020		04-20-2020	TEGAN SULLIVAN	2,182.50	N
007193	04-20-2020		04-20-2020	JALEE TRUSSELL	1,018.50	N
007194	04-20-2020		04-20-2020	ADDISON WAGNER	2,910.00	N
007195	04-20-2020		04-20-2020	HAGAN WAGNER	1,309.50	N
007196	04-20-2020		04-20-2020	BECK ZIMMERMAN	6,790.00	N
007197	04-27-2020		04-27-2020	CARD SERVICE CENTER-MASTERCARD	50.50	N
007198	04-27-2020		04-27-2020	CARD SERVICE CENTER-MASTERCARD	237.35	N
					60.68	N
					28.80	N
					174.52	N
					113.90	N
					47.90	N
					70.27	N
					162.33	N
					47.20	N
					47.90	N
				Check 007198 Total:	990.85	
007199	04-30-2020		04-29-2020	MASON ALLAN	185.00	N
007200	04-30-2020		04-29-2020	AQUA BEVERAGE COMPANY INC	13.00	N
007201	04-30-2020		04-29-2020	ADDISON BERCKENHOFF	3,152.50	N
007202	04-30-2020		04-29-2020	BLINN COLLEGE	16.00	N
007203	04-30-2020		04-29-2020	JENN BROWN	96.78	N
007204	04-30-2020		04-29-2020	FLATONIA ISD ACTIVITY	100.00	N
					100.00	N
					50.00	N
					50.00	N
					100.00	N
				Check 007204 Total:	400.00	
007205	04-30-2020		04-29-2020	KESTON FREYTAG	35.00	N
007206	04-30-2020		04-29-2020	REY MANZANO	968.50	N
007207	04-30-2020		04-29-2020	T-GEAR, LLC	96.00	N
					3,240.00	N
				Check 007207 Total:	3,336.00	
007208	04-30-2020		04-29-2020	TROPHY TECH GIFTS LLC	130.00	N
010816	04-24-2020		04-24-2020	TEXAS CLASSROOM TEACHERS ASSOC	81.50	N
010817	04-24-2020		04-24-2020	SECURITY BENEFITS	50.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010818	04-24-2020		04-24-2020	NATIONAL BENEFIT SERVICES, LLC	830.00	N
					50.00	N
					200.00	N
					61.10	N
					350.00	N
					50.00	N
					125.00	N
				Check 010818 Total:	1,666.10	
010819	04-24-2020		04-24-2020	FINANCIAL BENEFIT SERVICES	255.69	N
					106.55	N
					232.00	N
					432.00	N
					783.85	N
					83.23	N
					584.76	N
					291.60	N
					162.80	N
					3,164.79	N
					790.68	N
					435.50	N
				Check 010819 Total:	7,323.45	
010820	04-24-2020		04-24-2020	AXA EQUITABLE	100.00	N
010821	04-24-2020		04-24-2020	EECU	1,631.66	N
010822	04-24-2020		04-24-2020	FLATONIA ISD CAFETERIA	472.80	N
028661	04-03-2020		04-03-2020	AT&T	968.88	N
028662	04-03-2020		04-03-2020	AT&T LONG DISTANCE	83.41	N
028663	04-03-2020		04-03-2020	STEVEN BLAHUTA	520.00	N
028664	04-03-2020		04-03-2020	SPORT SUPPLY GROUP INC.	1,896.12	N
					1,378.55	N
				Check 028664 Total:	3,274.67	
028665	04-03-2020		04-03-2020	HOWARD BURKHALTER	160.00	N
					310.00	N
				Check 028665 Total:	470.00	
028666	04-03-2020		04-03-2020	CDW GOVERNMENT INC	155.11	N
					278.65	N
				Check 028666 Total:	433.76	
028667	04-03-2020		04-03-2020	CITY OF FLATONIA	3,690.05	N
					12,807.45	N
				Check 028667 Total:	16,497.50	
028668	04-03-2020		04-03-2020	THOMAS CLIFFE	465.00	N
028669	04-03-2020		04-03-2020	CTRMA PROCESSING	25.92	N
					2.40	N
				Check 028669 Total:	28.32	
028670	04-03-2020		04-03-2020	ALEX DELGADO	80.00	N
028671	04-03-2020		04-03-2020	DEWITT POTHS & SONS	463.68	N
					1,070.05	N
					280.01	N
				Check 028671 Total:	1,813.74	
028672	04-03-2020		04-03-2020	EL CAMPO REFRIGERATION	541.50	N

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028673	04-03-2020		04-03-2020	ETC Lite, LLC	113.40	N
028674	04-03-2020		04-03-2020	FLATONIA ARGUS INC	86.10	N
					352.80	N
				Check 028674 Total:	438.90	
028675	04-03-2020		04-03-2020	FLATONIA FOOD MART	37.61	N
028676	04-03-2020		04-03-2020	FOLLETT SCHOOL SOLUTIONS, INC	1,220.84	N
028677	04-03-2020		04-03-2020	FORDE-FERRIER, L.L.C.	2,688.00	N
					1,792.00	N
				Check 028677 Total:	4,480.00	
028678	04-03-2020		04-03-2020	FRED GARZA, JR	130.00	N
028679	04-03-2020		04-03-2020	BOSTON GATES	130.00	N
028680	04-03-2020		04-03-2020	ALVIN GOMEZ	180.00	N
028681	04-03-2020		04-03-2020	GreatAmerica Financial Services Cor	296.66	N
					593.34	N
					296.67	N
					296.66	N
					296.67	N
				Check 028681 Total:	1,780.00	
028682	04-03-2020		04-03-2020	GULF COAST PAPER CO., INC.	14.91	N
					274.70	N
				Check 028682 Total:	289.61	
028683	04-03-2020		04-03-2020	RICKY HATFIELD	130.00	N
028684	04-03-2020		04-03-2020	HILL COUNTRY DAIRIES, INC.	272.01	N
					487.56	N
					411.80	N
				Check 028684 Total:	1,171.37	
028685	04-03-2020		04-03-2020	HOUSTON FOOD BANK	200.16	N
028686	04-03-2020		04-03-2020	JAMES TELECO, INC.	105.00	N
					560.00	N
				Check 028686 Total:	665.00	
028687	04-03-2020		04-03-2020	KLC CUSTOM ELECTRONICS, LLC	143.75	N
028688	04-03-2020		04-03-2020	ROBERT KLEKAR	160.00	N
028689	04-03-2020		04-03-2020	LABATT FOODSERVICE LP	327.19	N
028690	04-03-2020		04-03-2020	KENNETH LEOPOLD	160.00	N
028691	04-03-2020		04-03-2020	BRIAN PAUL LEOPOLD	155.00	N
028692	04-03-2020		04-03-2020	WILLIAM V MACGILL & CO	98.40	N
028693	04-03-2020		04-03-2020	JAMES MARTIN	80.00	N
028694	04-03-2020		04-03-2020	MICA GRAIN COMPANY INC	511.70	N
					203.33	N
				Check 028694 Total:	715.03	
028695	04-03-2020		04-03-2020	RANDY MICAN	80.00	N
028696	04-03-2020		04-03-2020	NAPA/FLATONIA GENERAL STORE	8.99	N
					30.72	N
					13.96	N
					11.28	N
					37.98	N
					69.99	N
					4.99	N
				Check 028696 Total:	177.91	

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028697	04-03-2020		04-03-2020	PITNEY BOWES GLOBAL FINANCIAL SVC	175.47	N
028698	04-03-2020		04-03-2020	THADIOUS POLASEK	160.00	N
028699	04-03-2020		04-03-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	1,254.00	N
028700	04-03-2020		04-03-2020	PRESTIGE OFFICE PRODUCTS, LLC	138.90	N
					138.90	N
					287.80	N
					27.81	N
					759.80	N
					759.80	N
				Check 028700 Total:	2,113.01	
028701	04-03-2020		04-03-2020	RELIANT DATA, LLC	565.00	N
028702	04-03-2020		04-03-2020	JAMES RHODES	135.00	N
028703	04-03-2020		04-03-2020	SCHULENBURG PRINT/OFFICE INC	375.33	N
028704	04-03-2020		04-03-2020	SOUTH CENTRAL TOWER CO, LLC	650.00	N
028705	04-03-2020		04-03-2020	PORTION PAC CHEMICAL CORP	185.00	N
					146.27	N
				Check 028705 Total:	331.27	
028706	04-03-2020		04-03-2020	SOUTH CENTRAL ELECTRIC	70.00	N
028707	04-03-2020		04-03-2020	TEXAS MULTI-CHEM, Ltd	1,196.00	N
028708	04-03-2020		04-03-2020	TxTag	10.94	N
028709	04-03-2020		04-03-2020	RICHARD A WILSON JR	210.00	N
028710	04-27-2020		04-27-2020	RAMIRO GONZALEZ	356.00	N
028711	04-27-2020		04-27-2020	CARD SERVICE CENTER-MASTERCARD	137.93	N
					137.93	N
					22.75	N
					50.00	N
					56.89	N
				Check 028711 Total:	405.50	
028712	04-27-2020		04-27-2020	CARD SERVICE CENTER-MASTERCARD	29.80	N
					201.48	N
					33.24	N
					576.00	N
					15.99	N
					78.26	N
					294.84	N
					239.92	N
					20.88	N
					27.20	N
				Check 028712 Total:	1,517.61	
028713	04-30-2020		04-29-2020	AQUA BEVERAGE COMPANY INC	20.00	N
					10.00	N
					13.00	N
					12.00	N
					10.00	N
					10.00	N
				Check 028713 Total:	75.00	
028714	04-30-2020		04-29-2020	CITY OF FLATONIA	4,255.20	N
					722.33	N
				Check 028714 Total:	4,977.53	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028715	04-30-2020		04-29-2020	COLLINS MUSIC CENTER	107.00	N
					144.69	N
				Check 028715 Total:	251.69	
028716	04-30-2020		04-29-2020	CONCORDE CHEMICAL AND SUPPLY CO	1,475.00	N
028717	04-30-2020		04-29-2020	CUERO ISD	561.98	N
028718	04-30-2020		04-29-2020	EDUCATION SERVICE CENTER XIII	540.01	N
028719	04-30-2020		04-29-2020	FLATONIA FOOD MART	61.25	N
					36.60	N
				Check 028719 Total:	97.85	
028720	04-30-2020		04-29-2020	FLOWERS BAKING CO. OF SAN ANTONIO	53.70	N
					46.08	N
				Check 028720 Total:	99.78	
028721	04-30-2020		04-29-2020	VAZQUEZ CONSTRUCTION	1,898.00	N
028722	04-30-2020		04-29-2020	GRAHMANN'S TRUE VALUE HARDWARE, INC	47.97	N
028723	04-30-2020		04-29-2020	GULF COAST PAPER CO., INC.	552.91	N
					135.74	N
				Check 028723 Total:	688.65	
028724	04-30-2020		04-29-2020	HILL COUNTRY DAIRIES, INC.	252.45	N
					294.53	N
					411.80	N
				Check 028724 Total:	958.78	
028725	04-30-2020		04-29-2020	HILLJE MUSIC	45.00	N
					67.56	N
				Check 028725 Total:	112.56	
028726	04-30-2020		04-29-2020	HILLYARD TEXAS	102.76	N
028727	04-30-2020		04-29-2020	HOUSTON FOOD BANK	221.40	N
028728	04-30-2020		04-29-2020	JAMES TELECO, INC.	450.00	N
028729	04-30-2020		04-29-2020	LABATT FOODSERVICE LP	2,495.12	N
					243.92	N
					3,907.58	N
					2,953.96	N
					2,034.28	N
					98.10	N
					2,824.40	N
					49.05	N
				Check 028729 Total:	14,606.41	
028730	04-30-2020		04-29-2020	LEAD 4WARD,LLC	2,000.00	N
028731	04-30-2020		04-29-2020	LEROY'S PLUMBING INC	563.35	N
028732	04-30-2020		04-29-2020	NAPA/FLATONIA GENERAL STORE	97.32	N
028733	04-30-2020		04-29-2020	NATIONAL BUGMOBILES INC	3,500.00	N
028734	04-30-2020		04-29-2020	PARKER, RAMON	250.00	N
028735	04-30-2020		04-29-2020	PERSONNEL CONCEPTS	2,672.06	N
028736	04-30-2020		04-29-2020	POWELL, YOUNGBLOOD & TAYLOR, LLP	3,154.15	N
028737	04-30-2020		04-29-2020	PRESTIGE OFFICE PRODUCTS, LLC	739.80	N
					221.04	N
					309.39	N
					274.56	N
					304.44	N
				Check 028737 Total:	1,849.23	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
028738	04-30-2020		04-29-2020	STATE & FEDERAL EDUCATION SERVICES	533.00	N
					102.00	N
					50.00	N
				Check 028738 Total:	685.00	
028739	04-30-2020		04-29-2020	SCHULENBURG I S D	50,068.00	N
028740	04-30-2020		04-29-2020	SHI- Government Solutions, INC	2,789.14	N
028741	04-30-2020		04-29-2020	SOUTH CENTRAL ELECTRIC	397.15	N
					879.90	N
					140.00	N
				Check 028741 Total:	1,417.05	
028742	04-30-2020		04-29-2020	STEVE'S STATION, LLC	35.00	N
					106.21	N
				Check 028742 Total:	141.21	
028743	04-30-2020		04-29-2020	SYSTEMS DESIGN	60.00	N
028744	04-30-2020		04-29-2020	WHISPERING HILLS ACHIEVEMENT CENTER	3,168.00	N
IRS04	04-24-2020		04-24-2020	INTERNAL REVENUE SERVICE	23,613.30	N
					5,179.99	N
					5,179.99	N
				Check IRS04 Total:	33,973.28	
TRSA04	04-24-2020		04-24-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	34,299.00	N
					9,168.00	N
				Check TRSA04 Total:	43,467.00	
TRSB04	04-24-2020		04-24-2020	TEACHER RETIREMENT SYSTEM OF TEXAS	30,249.77	N
					884.93	N
					2,456.83	N
					147.50	N
					2,717.05	N
					284.96	N
					2,235.25	N
					1,070.00	N
					4,942.79	N
				Check TRSB04 Total:	44,989.08	
				Grand Totals	986,099.50	

End of Report