

| Check Nbr | Paid Date | Credit Memo Nbr | Trans Date | Payee | Amount | EFT |
|-----------|------------|-----------------|------------|------------------------------------|------------------|-----|
| 001091 | 05-21-2020 | | 06-02-2020 | TEXAS PUBLIC SCHOOLS WORKERS COMP | 39.00 | N |
| 001092 | 05-21-2020 | | 06-02-2020 | TEXAS PUBLIC SCHOOLS WORKERS COMP | 2,180.25 | N |
| 002056 | 05-21-2020 | | 05-21-2020 | DRYMALLA CONSTRUCTION COMPANY, INC | 277,446.55 | N |
| 007209 | 05-21-2020 | | 05-21-2020 | DALLYNN BISHOP | 897.25 | N |
| 007210 | 05-21-2020 | | 05-21-2020 | KATELYN CROYLE | 3,249.50 | N |
| 007211 | 05-21-2020 | | 05-21-2020 | FLATONIA 4-H | 1,100.00 | N |
| 007212 | 05-21-2020 | | 05-21-2020 | EMMA KOSLER | 1,115.50 | N |
| 007213 | 05-21-2020 | | 05-21-2020 | OWEN KOSLER | 1,697.50 | N |
| 007214 | 05-21-2020 | | 05-21-2020 | SARAH PONEWASH | 2,085.50 | N |
| 007215 | 05-21-2020 | | 05-21-2020 | GAVIN RAMIREZ | 1,109.50 | N |
| 007216 | 05-22-2020 | | 05-21-2020 | AQUA BEVERAGE COMPANY INC | 13.00 | N |
| 007217 | 05-22-2020 | | 05-21-2020 | CROWD PLEASERS DANCE | 1,500.00 | N |
| 007218 | 05-22-2020 | | 05-21-2020 | JAMIE'S CAFE | 198.00 | N |
| 007219 | 05-22-2020 | | 05-21-2020 | PSENCIKS MUSIC CENTER | 1,890.00 | N |
| 007220 | 05-22-2020 | | 05-21-2020 | ROMEO MUSIC LLC | 960.00 | N |
| 007221 | 05-22-2020 | | 05-21-2020 | CAPTURES | 752.00 | N |
| 007222 | 05-22-2020 | | 05-21-2020 | WALSWORTH PUBLISHING CO. | 3,340.00 | N |
| 010827 | 05-22-2020 | | 05-22-2020 | TEXAS CLASSROOM TEACHERS ASSOC | 81.50 | N |
| 010828 | 05-22-2020 | | 05-22-2020 | SECURITY BENEFITS | 50.00 | N |
| 010829 | 05-22-2020 | | 05-22-2020 | NATIONAL BENEFIT SERVICES, LLC | 830.00 | N |
| | | | | | 50.00 | N |
| | | | | | 200.00 | N |
| | | | | | 153.30 | N |
| | | | | | 350.00 | N |
| | | | | | 50.00 | N |
| | | | | | 125.00 | N |
| | | | | Check 010829 Total: | 1,758.30 | |
| 010830 | 05-22-2020 | | 05-22-2020 | 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 010830 Total: | 7,323.45 | |
| 010831 | 05-22-2020 | | 05-22-2020 | AXA EQUITABLE | 200.00 | N |
| 010832 | 05-22-2020 | | 05-22-2020 | EECU | 1,631.66 | N |
| 028745 | 05-08-2020 | | 05-08-2020 | AT&T | 965.68 | N |
| 028746 | 05-08-2020 | | 05-08-2020 | AT&T LONG DISTANCE | 48.27 | N |
| 028747 | 05-08-2020 | | 05-08-2020 | CITY OF FLATONIA | 2,401.05 | N |
| | | | | | 11,299.91 | N |
| | | | | Check 028747 Total: | 13,700.96 | |

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|-----------|------------|-----------------|------------|-------------------------------------|-----------------|-----|
| 028748 | 05-08-2020 | | 05-08-2020 | ETC Lite, LLC | 113.40 | N |
| 028749 | 05-08-2020 | | 05-08-2020 | GreatAmerica Financial Services Cor | 296.67 | N |
| | | | | | 296.66 | N |
| | | | | | 593.34 | N |
| | | | | | 296.67 | N |
| | | | | | 296.66 | N |
| | | | | Check 028749 Total: | 1,780.00 | |
| 028750 | 05-08-2020 | | 05-08-2020 | RELIANT DATA, LLC | 565.00 | N |
| 028751 | 05-08-2020 | | 05-08-2020 | SOUTH CENTRAL TOWER CO, LLC | 650.00 | N |
| 028752 | 05-08-2020 | | 05-08-2020 | PORTION PAC CHEMICAL CORP | 185.00 | N |
| | | | | | 146.27 | N |
| | | | | Check 028752 Total: | 331.27 | |
| 028753 | 05-22-2020 | | 05-21-2020 | AQUA BEVERAGE COMPANY INC | 10.00 | N |
| | | | | | 20.00 | N |
| | | | | | 13.00 | N |
| | | | | | 12.00 | N |
| | | | | | 10.00 | N |
| | | | | | 10.00 | N |
| | | | | Check 028753 Total: | 75.00 | |
| 028754 | 05-22-2020 | | 05-21-2020 | BEFCO ENGINEERING, INC. | 5,000.00 | N |
| 028755 | 05-22-2020 | | 05-21-2020 | CENTRAL RESTAURANT PRODUCTS | 275.93 | N |
| 028756 | 05-22-2020 | | 05-21-2020 | CONCORDE CHEMICAL AND SUPPLY CO | 7,759.00 | N |
| 028757 | 05-22-2020 | | 05-21-2020 | DEWITT POTHS & SONS | 125.87 | N |
| | | | | | 370.95 | N |
| | | | | | 257.06 | N |
| | | | | | 66.50 | N |
| | | | | | 66.50 | N |
| | | | | Check 028757 Total: | 886.88 | |
| 028758 | 05-22-2020 | | 05-21-2020 | DRYMALLA CONSTRUCTION COMPANY, INC | 8,283.05 | N |
| 028759 | 05-22-2020 | | 05-21-2020 | EDUCATION SERVICE CENTER XIII | 475.00 | N |
| | | | | | 475.00 | N |
| | | | | Check 028759 Total: | 950.00 | |
| 028760 | 05-22-2020 | | 05-21-2020 | ETC Lite, LLC | 113.40 | N |
| 028761 | 05-22-2020 | | 05-21-2020 | FLATONIA ARGUS INC | 90.00 | N |
| 028762 | 05-22-2020 | | 05-21-2020 | HERFF JONES, LLC | 726.62 | N |
| 028763 | 05-22-2020 | | 05-21-2020 | AGILE SPORTS TECHNOLOGIES INC | 1,799.00 | N |
| 028764 | 05-22-2020 | | 05-21-2020 | JAMES TELECO, INC. | 450.00 | N |
| 028765 | 05-22-2020 | | 05-21-2020 | KLC CUSTOM ELECTRONICS, LLC | 750.00 | N |
| 028766 | 05-22-2020 | | 05-21-2020 | LANDA'S BACK PORCH GARDENS | 288.00 | N |
| 028767 | 05-22-2020 | | 05-21-2020 | LUDWIG REPAIR SHOP | 121.25 | N |
| 028768 | 05-22-2020 | | 05-21-2020 | MOELLER'S AUTOMOTIVE, INC | 65.70 | N |
| 028769 | 05-22-2020 | | 05-21-2020 | NEVERWARE, INC | 4,750.00 | N |
| 028770 | 05-22-2020 | | 05-21-2020 | CANDICE PERKINS | 128.80 | N |
| 028771 | 05-22-2020 | | 05-21-2020 | POWELL, YOUNGBLOOD & TAYLOR, LLP | 3,233.00 | N |
| 028772 | 05-22-2020 | | 05-21-2020 | PRESTIGE OFFICE PRODUCTS, LLC | 1,945.68 | N |
| | | | | | 538.92 | N |
| | | | | | 92.90 | N |
| | | | | Check 028772 Total: | 2,577.50 | |

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|-----------|------------|-----------------|------------|-------------------------------------|-------------------|-----|
| 028773 | 05-22-2020 | | 05-21-2020 | TASB INC. | 800.00 | N |
| 028774 | 05-22-2020 | | 05-21-2020 | JOHN J FIETSAM, INC | 1,437.50 | N |
| | | | | | 598.00 | N |
| | | | | Check 028774 Total: | 2,035.50 | |
| 028775 | 05-22-2020 | | 05-21-2020 | TEXAS MULTI-CHEM, Ltd | 1,164.00 | N |
| 028776 | 05-22-2020 | | 05-21-2020 | THE COLLEGE BOARD | 1,610.00 | N |
| 028777 | 05-22-2020 | | 05-21-2020 | UNIVERSITY INTERSCHOLASTIC LEAGUE | 88.00 | N |
| 028778 | 05-22-2020 | | 05-21-2020 | DAN W WARTHER | 153.90 | N |
| 028779 | 05-22-2020 | | 05-21-2020 | WHISPERING HILLS ACHIEVEMENT CENTER | 5,760.00 | N |
| 028780 | 05-27-2020 | | 05-27-2020 | CARD SERVICE CENTER-MASTERCARD | 640.41 | N |
| | | | | | 249.99 | N |
| | | | | | 395.95 | N |
| | | | | Check 028780 Total: | 1,286.35 | |
| 028781 | 05-27-2020 | | 05-27-2020 | CARD SERVICE CENTER-MASTERCARD | 52.10 | N |
| | | | | | 100.00 | N |
| | | | | | 15.99 | N |
| | | | | | 189.00 | N |
| | | | | | 189.00 | N |
| | | | | Check 028781 Total: | 546.09 | |
| IRS05 | 05-22-2020 | | 05-22-2020 | INTERNAL REVENUE SERVICE | 24,966.62 | N |
| | | | | | 5,260.00 | N |
| | | | | | 5,260.00 | N |
| | | | | Check IRS05 Total: | 35,486.62 | |
| TRSA5 | 05-22-2020 | | 05-22-2020 | TEACHER RETIREMENT SYSTEM OF TEXAS | 34,299.00 | N |
| | | | | | 9,168.00 | N |
| | | | | Check TRSA5 Total: | 43,467.00 | |
| TRSB05 | 05-22-2020 | | 05-22-2020 | TEACHER RETIREMENT SYSTEM OF TEXAS | 30,665.05 | N |
| | | | | | 1,225.99 | N |
| | | | | | 2,456.86 | N |
| | | | | | 204.36 | N |
| | | | | | 2,754.33 | N |
| | | | | | 79.65 | N |
| | | | | | 2,383.46 | N |
| | | | | | 1,070.00 | N |
| | | | | | 5,017.38 | N |
| | | | | Check TRSB05 Total: | 45,857.08 | |
| | | | | Grand Totals | 505,350.71 | |

End of Report