

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001320	08-05-2020	10065	BOK Financial	194,943.75	N
001321	08-05-2020	10065	BOK Financial	514,100.00	N
001322	08-05-2020	11339	Amegy Bank of Texas	49,834.18	N
001327	08-26-2020	11275	BROADWAY BANK	23,519.32	N
010807	08-07-2020	10441	TEXNET	101,036.55	N
010817	08-17-2020	10441	TEXNET	89,840.00	N
010820	08-26-2020	10441	TEXNET	80,987.22	N
020807	08-07-2020	10439	ExpertPay	407.31	N
020821	08-21-2020	10439	ExpertPay	407.31	N
030825	08-25-2020	10440	EFTPS PAYMENT	37,592.30	N
060820	08-20-2020	01395	THE LINCOLN NATL LIFE INS. COMPANY	2,610.17	N
070820	08-20-2020	00024	AMERICAN FAMILY LIFE ASSURANCE	10,690.92	N
080424	08-07-2020	11328	Advanced Connections, Inc	6,960.50	N
080425	08-07-2020	00115	ALAMO LUMBER COMPANY	700.13	N
080426	08-07-2020	07833	AT&T	120.03	N
080427	08-07-2020	04253	CALALLEN ISD	300.00	N
080428	08-07-2020	08421	CAPITAL ONE BANK	9,172.66	N
080429	08-07-2020	00247	CENTER POINT ENERGY	44.51	N
080430	08-07-2020	10444	Coastal Bend College	197.00	N
080431	08-07-2020	02921	COLLEGE BOARD	6,500.00	N
080432	08-07-2020	03437	DELL FINANCIAL SERVICES	55,045.54	N
080433	08-07-2020	03532	DELL MARKETING, LP	56,050.54	N
080434	08-07-2020	07600	DIAL COMMERCIAL SALES	144.01	N
080435	08-07-2020	04102	DIRECT ENERGY	23,653.20	N
080436	08-07-2020	11207	E3 Entegral Solutions, Inc	88,865.00	N
080437	08-07-2020	11379	Feelu Inc.	2,527.20	N
080438	08-07-2020	00270	FORBES AUTO CENTER	240.00	N
080439	08-07-2020	10758	Foremost Telecommunications	3,017.96	N
080440	08-07-2020	10624	Heavenly Scent	110.00	N
080441	08-07-2020	00312	HEBBRON AUTO SUPPLY	17.31	N
080442	08-07-2020	00340	JIM HOGG COUNTY WCID	1,394.00	N
080443	08-07-2020	02784	JOSTEN'S, INC.	6,125.89	N
080444	08-07-2020	08409	MECA SPORTSWEAR	700.00	N
080445	08-07-2020	00695	MONTALVO'S PEST CONTROL	475.00	N
080446	08-07-2020	09149	OFFICE DEPOT	4,156.32	N
080447	08-07-2020	09398	PITSCO EDUCATION	6,590.00	N
080448	08-07-2020	08490	PURCHASE POWER	695.53	N
080449	08-07-2020	08877	RAMIREZ, OSCAR	642.88	N
080450	08-07-2020	03335	ROLDAN'S SERVICE CENTER	65.00	N
080451	08-07-2020	11109	Shaw, Deanne	650.00	N
080452	08-07-2020	04295	TASBO	135.00	N
080453	08-07-2020	10250	TFS LEASING A PROGRAM OF DE LAGE	10,718.60	N
080454	08-07-2020	11336	TIB The Independent BankersBank, NA	196,280.00	N
080455	08-07-2020	03730	UNIFIRST HOLDINGS, LP	164.49	N
080456	08-07-2020	11385	New Century Financial	28,672.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080457	08-07-2020	07082	WEBB CISD	35,079.79	N
080458	08-13-2020	11328	Advanced Connections, Inc	6,960.50	N
080459	08-13-2020	10630	Chavarria's Plumbing, Inc.	1,736.02	N
080460	08-13-2020	03532	DELL MARKETING, LP	7,752.60	N
080461	08-13-2020	07332	ESCAMILLA CHEVROLET	613.56	N
080462	08-13-2020	11337	FireFly Computers	44,400.00	N
080463	08-13-2020	09384	FUN & FUNCTION	15,662.38	N
080464	08-13-2020	10769	Garza, Sandra C.	3,510.00	N
080465	08-13-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	591.87	N
080466	08-13-2020	08384	HEBBRON AUTO REPAIR	586.45	N
080467	08-13-2020	07632	HOUGHTON MIFFLIN CO.	596.70	N
080468	08-13-2020	03402	KONE, INC.	424.75	N
080469	08-13-2020	00311	LINEBARGER GOGGAN BLAIR	4,882.61	N
080470	08-13-2020	09176	LOWE'S PAY AND SAVE	98.37	N
080471	08-13-2020	00695	MONTALVO'S PEST CONTROL	450.00	N
080472	08-13-2020	08557	O.A.C. AUTO SUPPLY	237.98	N
080473	08-13-2020	07281	PEREZ, SANDRA	177.00	N
080474	08-13-2020	11342	Quantum Electric Company	2,342.36	N
080475	08-13-2020	03572	REGION I ESC	200.00	N
080476	08-13-2020	07064	REGION ONE EDUCATION SERV.	3,300.00	N
080477	08-13-2020	03676	SOUTH CENTRAL HARDWARE	23,885.00	N
080478	08-13-2020	09347	SOUTHERN SANITATION	2,434.64	N
080479	08-13-2020	11279	STH AIR CONDITIONING & HEATING	938.07	N
080480	08-13-2020	11282	Trinity MEP Engineering	4,375.00	N
080481	08-13-2020	10781	Verizon Wireless	3,008.57	N
080482	08-13-2020	11287	VERIZON CONNECT NWF, INC.	971.40	N
080486	08-20-2020	07685	TBC#124 COASTAL BEND COLLEGE	133.80	N
080487	08-21-2020	00115	ALAMO LUMBER COMPANY	1,410.69	N
080488	08-21-2020	10026	AMAZON/SYNCB	2,791.62	N
080489	08-21-2020	01244	ANDY'S AUTO AIR & SUPPLY, INC.	4,474.90	N
080491	08-21-2020	11380	Can-Am Wireless LLC	8,240.00	N
080492	08-21-2020	04137	CAPITAL ONE FSB	136.73	N
080493	08-21-2020	08421	CAPITAL ONE BANK	13,133.12	N
080494	08-21-2020	09442	CDW GOUVERNEMENT	5,708.77	N
080495	08-21-2020	07600	DIAL COMMERCIAL SALES	125.97	N
080496	08-21-2020	07332	ESCAMILLA CHEVROLET	15.46	N
080497	08-21-2020	10860	Follett School Solutions	454.27	N
080498	08-21-2020	10758	Foremost Telecommunications	277.50	N
080499	08-21-2020	09384	FUN & FUNCTION	8,552.10	N
080500	08-21-2020	03450	GULF COAST PAPER	70.20	N
080501	08-21-2020	00312	HEBBRON AUTO SUPPLY	71.55	N
080502	08-21-2020	07474	HOME CARE DIMENSIONS	345.25	N
080503	08-21-2020	09624	J. CRUZ & ASSOCIATES	7,176.50	N
080504	08-21-2020	09176	LOWE'S PAY AND SAVE	32.45	N
080505	08-21-2020	10616	McGraw Hill	64,680.19	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080506	08-21-2020	11288	NETSYNC NETWORK SOLUTIONS	1,843.60	N
080507	08-21-2020	08557	O.A.C. AUTO SUPPLY	21.00	N
080508	08-21-2020	09149	OFFICE DEPOT	77.30	N
080509	08-21-2020	07486	ORIENTAL TRADING	176.21	N
080510	08-21-2020	11376	Park Place Publications, LP	199.00	N
080511	08-21-2020	03140	PITNEY BOWES, INC.	1,051.30	N
080512	08-21-2020	03859	QUILL	8,247.23	N
080513	08-21-2020	07879	RIDDELL ALL-AMERICAN	4,317.27	N
080514	08-21-2020	08571	ROTEX TRUCK CENTER	30.10	N
080515	08-21-2020	00477	Sam's Club Direct	174.38	N
080516	08-21-2020	00069	STATE COMPTROLLER	100.00	N
080517	08-21-2020	11279	STH AIR CONDITIONING & HEATING	1,223.75	N
080518	08-21-2020	03743	TASB	1,166.37	N
080519	08-21-2020	04295	TASBO	175.00	N
080520	08-21-2020	08420	TEXAS DEPT. OF PUBLIC SAFETY	3.00	N
080521	08-21-2020	00246	THE ENTERPRISE (JHC)	132.30	N
080522	08-21-2020	07706	TRANE	2,656.00	N
080523	08-21-2020	03730	UNIFIRST HOLDINGS, LP	470.67	N
080525	08-27-2020	08421	CAPITAL ONE BANK	19.00	N
080526	08-27-2020	09442	CDW GVERNEMENT	393.85	N
080527	08-27-2020	00247	CENTER POINT ENERGY	64.73	N
080528	08-27-2020	07685	TBC#124 COASTAL BEND COLLEGE	422.00	N
080529	08-27-2020	07600	DIAL COMMERCIAL SALES	60.79	N
080530	08-27-2020	11337	FireFly Computers	100,536.00	N
080531	08-27-2020	00267	FLOWERS BAKING COMPANY	958.14	N
080532	08-27-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	94.08	N
080533	08-27-2020	00340	JIM HOGG COUNTY WCID	1,295.40	N
080534	08-27-2020	00357	LABATT FOOD SERVICE	24,860.86	N
080535	08-27-2020	09282	LABATT	561.67	N
080536	08-27-2020	00325	OAK FARM	5,352.40	N
080537	08-27-2020	03572	REGION I ESC	250.00	N
080538	08-27-2020	07064	REGION ONE EDUCATION SERV.	1,300.00	N
080539	08-27-2020	00477	Sam's Club Direct	173.50	N
080540	08-27-2020	11109	Shaw, Deanne	525.00	N
080541	08-27-2020	09877	STUMPS	1,849.13	N
080542	08-27-2020	03743	TASB	122.00	N
080543	08-27-2020	08420	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
080544	08-27-2020	07706	TRANE	23,156.76	N
080545	08-27-2020	10781	Verizon Wireless	6,335.00	N
080546	08-31-2020	02060	DELL MARKETING, LP	8,445.00	N
080547	08-31-2020	04102	DIRECT ENERGY	31,297.74	N
080548	08-31-2020	03452	DURA TUFF	24.00	N
080549	08-31-2020	00254	EXQUISITA TORTILLAS	62.40	N
080550	08-31-2020	11337	FireFly Computers	41,464.00	N
080551	08-31-2020	00357	LABATT FOOD SERVICE	6,337.06	N

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080552	08-31-2020	00325	OAK FARM	1,260.06	N
080554	08-31-2020	07082	WEBB CISD	22,644.53	N
080556	08-31-2020	10629	J. CRUZ & ASSOCIATES	8,998.50	N
080557	08-31-2020	11205	Kish Russell	825.00	N
080558	08-31-2020	00311	LINEBARGER GOGGAN BLAIR	14,375.95	N
080559	08-31-2020	07064	REGION ONE EDUCATION SERV.	7,500.00	N
080560	08-31-2020	11386	Brush Country CPR Training, LLC	1,090.00	N
080807	08-07-2020	02710	SUN LIFE FINANCIAL	294.06	N
090820	08-20-2020	02984	HUMANA	4,528.02	N
100820	08-20-2020	03540	HUMANA VISION	943.90	N
110820	08-20-2020	04189	LEGAL SHIELD	177.35	N
134858	08-06-2020	11391	Guerra, Fameliza	763.92	N
134880	08-25-2020	08030	REYES, ANA G.	493.75	N
134881	08-25-2020	00089	NEW YORK LIFE INSURANCE CO.	6,666.47	N
Grand Totals:				2,248,538.52	

End of Report