

| Check Nbr | Check Date | Vendor Nbr | Payee | Amount | EFT |
|-----------|------------|------------|------------------------------------|------------|-----|
| 010620 | 06-15-2020 | 10441 | TEXNET | 142,103.28 | N |
| 010623 | 06-23-2020 | 10441 | TEXNET | 92,756.00 | N |
| 020612 | 06-12-2020 | 10439 | ExpertPay | 407.31 | N |
| 020626 | 06-26-2020 | 10439 | ExpertPay | 407.31 | N |
| 030602 | 06-02-2020 | 10440 | EFTPS PAYMENT | 53,344.58 | N |
| 030616 | 06-16-2020 | 10440 | EFTPS PAYMENT | 41,187.58 | N |
| 030630 | 06-30-2020 | 10440 | EFTPS PAYMENT | 43,786.57 | N |
| 060627 | 06-27-2020 | 01395 | THE LINCOLN NATL LIFE INS. COMPANY | 3,012.77 | N |
| 070629 | 06-29-2020 | 00024 | AMERICAN FAMILY LIFE ASSURANCE | 11,184.16 | N |
| 080239 | 06-03-2020 | 00115 | ALAMO LUMBER COMPANY | 192.92 | N |
| 080240 | 06-03-2020 | 04043 | C & A | 125.00 | N |
| 080241 | 06-03-2020 | 00247 | CENTER POINT ENERGY | 131.69 | N |
| 080242 | 06-03-2020 | 11334 | Data Recognition Corporation | 262.52 | N |
| 080243 | 06-03-2020 | 07600 | DIAL COMMERCIAL SALES | 104.64 | N |
| 080244 | 06-03-2020 | 04102 | DIRECT ENERGY | 19,190.86 | N |
| 080245 | 06-03-2020 | 11364 | DrumFIT USA Corporation | 1,700.00 | N |
| 080246 | 06-03-2020 | 11337 | FireFly Computers | 30,500.00 | N |
| 080247 | 06-03-2020 | 10758 | Foremost Telecommunications | 2,934.17 | N |
| 080248 | 06-03-2020 | 09300 | GATEWAY PRINTING & OFFICE SUPPLY | 399.50 | N |
| 080249 | 06-03-2020 | 10624 | Heavenly Scent | 40.00 | N |
| 080250 | 06-03-2020 | 00301 | HEBBRONVILLE VIEW | 99.00 | N |
| 080251 | 06-03-2020 | 00312 | HEBBRON AUTO SUPPLY | 253.70 | N |
| 080252 | 06-03-2020 | 10782 | Helping Hands Pediatric | 863.80 | N |
| 080253 | 06-03-2020 | 10727 | Javier D. Cantu | 35.00 | N |
| 080254 | 06-03-2020 | 00340 | JIM HOGG COUNTY WCID | 758.31 | N |
| 080255 | 06-03-2020 | 11183 | Jose Valera | 100.00 | N |
| 080256 | 06-03-2020 | 11205 | Kish Russell | 750.00 | N |
| 080257 | 06-03-2020 | 11372 | KreativKwotes, LLC | 350.00 | N |
| 080258 | 06-03-2020 | 00357 | LABATT FOOD SERVICE | 20,968.92 | N |
| 080259 | 06-03-2020 | 00311 | LINEBARGER GOGGAN BLAIR | 2,264.63 | N |
| 080260 | 06-03-2020 | 11359 | Moreno, Maria L. | 270.00 | N |
| 080261 | 06-03-2020 | 00325 | OAK FARM | 1,203.90 | N |
| 080262 | 06-03-2020 | 09149 | OFFICE DEPOT | 1,993.71 | N |
| 080263 | 06-03-2020 | 07486 | ORIENTAL TRADING | 332.18 | N |
| 080264 | 06-03-2020 | 03140 | PITNEY BOWES, INC. | 434.91 | N |
| 080265 | 06-03-2020 | 02789 | POSITIVE PROMOTIONS | 187.24 | N |
| 080266 | 06-03-2020 | 08490 | PURCHASE POWER | 1,069.21 | N |
| 080267 | 06-03-2020 | 03335 | ROLDAN'S SERVICE CENTER | 50.00 | N |
| 080268 | 06-03-2020 | 10618 | Sirius Education Solutions | 4,650.00 | N |
| 080269 | 06-03-2020 | 08210 | SPECTRUM CORPORATION | 480.00 | N |
| 080270 | 06-03-2020 | 10427 | SUNOCO | 34.53 | N |
| 080271 | 06-03-2020 | 08420 | TEXAS DEPT. OF PUBLIC SAFETY | 8.00 | N |
| 080272 | 06-03-2020 | 10250 | TFS LEASING A PROGRAM OF DE LAGE | 6,195.22 | N |
| 080273 | 06-03-2020 | 07706 | TRANE | 3,029.39 | N |
| 080274 | 06-03-2020 | 02812 | U.S. POSTAL SERVICE | 92.00 | N |

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| 080275 | 06-03-2020 | 11144 | Valdez, Laida | 24.00 | N |
| 080276 | 06-03-2020 | 07082 | WEBB CISD | 28,578.08 | N |
| 080279 | 06-08-2020 | 10397 | JIM HOGG COUNTY TRANSFER | 100.00 | N |
| 080281 | 06-10-2020 | 10378 | AMERICAN TIRE DISTRIBUTORS | 564.08 | N |
| 080282 | 06-10-2020 | 07833 | AT&T | 124.22 | N |
| 080283 | 06-10-2020 | 08421 | CAPITAL ONE BANK | 9,071.03 | N |
| 080284 | 06-10-2020 | 11157 | Comprehensive Training Center | 7,500.00 | N |
| 080286 | 06-10-2020 | 11297 | DISA Global Solutions , Inc. | 53.50 | N |
| 080287 | 06-10-2020 | 07332 | ESCAMILLA CHEVROLET | 1,002.04 | N |
| 080288 | 06-10-2020 | 09300 | GATEWAY PRINTING & OFFICE SUPPLY | 2,901.48 | N |
| 080289 | 06-10-2020 | 01348 | GLOBAL INDUSTRIAL EQUIPMENT | 782.29 | N |
| 080290 | 06-10-2020 | 03450 | GULF COAST PAPER | 2,027.30 | N |
| 080291 | 06-10-2020 | 11205 | Kish Russell | 300.00 | N |
| 080292 | 06-10-2020 | 03402 | KONE, INC. | 424.75 | N |
| 080293 | 06-10-2020 | 09176 | LOWE'S PAY AND SAVE | 205.93 | N |
| 080294 | 06-10-2020 | 11315 | NORTHERN PLANET LLC | 394.25 | N |
| 080295 | 06-10-2020 | 00325 | OAK FARM | 321.84 | N |
| 080296 | 06-10-2020 | 03140 | PITNEY BOWES, INC. | 1,142.04 | N |
| 080297 | 06-10-2020 | 00490 | SCHOOL HEALTH CORPORATION | 356.61 | N |
| 080298 | 06-10-2020 | 09347 | SOUTHERN SANITATION | 2,458.05 | N |
| 080299 | 06-10-2020 | 11279 | STH AIR CONDITIONING & HEATING | 879.37 | N |
| 080300 | 06-10-2020 | 04078 | TAHPERD | 60.00 | N |
| 080301 | 06-10-2020 | 11287 | VERIZON CONNECT NWF, INC. | 493.50 | N |
| 080302 | 06-10-2020 | 10149 | ZAPATA PRIMARY CARE | 600.00 | N |
| 080304 | 06-17-2020 | 10961 | Comprehensive Training Center | 8,750.00 | N |
| 080305 | 06-17-2020 | 11157 | Comprehensive Training Center | 3,850.00 | N |
| 080306 | 06-17-2020 | 11158 | Comprehensive Training Center | 9,684.00 | N |
| 080307 | 06-17-2020 | 04102 | DIRECT ENERGY | 16,059.84 | N |
| 080308 | 06-17-2020 | 01991 | GARZA, SUSANA P. | 340.00 | N |
| 080309 | 06-17-2020 | 09300 | GATEWAY PRINTING & OFFICE SUPPLY | 4,071.81 | N |
| 080310 | 06-17-2020 | 03450 | GULF COAST PAPER | 130.27 | N |
| 080311 | 06-17-2020 | 09455 | IMCAT | 125.00 | N |
| 080312 | 06-17-2020 | 09624 | J. CRUZ & ASSOCIATES | 4,081.00 | N |
| 080313 | 06-17-2020 | 00695 | MONTALVO'S PEST CONTROL | 809.00 | N |
| 080314 | 06-17-2020 | 09149 | OFFICE DEPOT | 1,593.88 | N |
| 080315 | 06-17-2020 | 11378 | Radnall Standrige Music LLC | 1,000.00 | N |
| 080316 | 06-17-2020 | 07879 | RIDDELL ALL-AMERICAN | 3,374.00 | N |
| 080317 | 06-17-2020 | 11109 | Shaw, Deanne | 1,950.00 | N |
| 080318 | 06-17-2020 | 11066 | SYNCB/AMAZON | 9,293.21 | N |
| 080319 | 06-17-2020 | 08420 | TEXAS DEPT. OF PUBLIC SAFETY | 2.00 | N |
| 080320 | 06-17-2020 | 10250 | TFS LEASING A PROGRAM OF DE LAGE | 935.22 | N |
| 080321 | 06-17-2020 | 07706 | TRANE | 342.00 | N |
| 080324 | 06-29-2020 | 04336 | ALARCON, IRIS | 155.04 | N |
| 080325 | 06-29-2020 | 11381 | American Surveillance Company Inc. | 4,200.00 | N |
| 080326 | 06-29-2020 | 10444 | Coastal Bend College | 472.80 | N |

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| 080327 | 06-29-2020 | 11334 | Data Recognition Corporation | 434.30 | N |
| 080328 | 06-29-2020 | 11207 | E3 Entegral Solutions, Inc | 81,222.15 | N |
| 080329 | 06-29-2020 | 03651 | GARCIA, FANTINA | 258.68 | N |
| 080330 | 06-29-2020 | 09300 | GATEWAY PRINTING & OFFICE SUPPLY | 1,827.30 | N |
| 080331 | 06-29-2020 | 03450 | GULF COAST PAPER | 1,354.45 | N |
| 080332 | 06-29-2020 | 10782 | Helping Hands Pediatric | 565.60 | N |
| 080333 | 06-29-2020 | 07771 | HILLCREST TORTILLAS, INC | 32.90 | N |
| 080334 | 06-29-2020 | 02296 | JIM HOGG CO. APPRAISAL DIST. | 42,228.85 | N |
| 080335 | 06-29-2020 | 11205 | Kish Russell | 900.00 | N |
| 080336 | 06-29-2020 | 09825 | LAREDO ISD | 5,333.33 | N |
| 080337 | 06-29-2020 | 00695 | MONTALVO'S PEST CONTROL | 257.00 | N |
| 080338 | 06-29-2020 | 02007 | OFFICE DEPOT | 129.95 | N |
| 080339 | 06-29-2020 | 11290 | RGV Mariachi Warehouse | 20,325.00 | N |
| 080340 | 06-29-2020 | 08571 | ROTEX TRUCK CENTER | 5,080.91 | N |
| 080341 | 06-29-2020 | 08491 | SALAZAR'S SCHOOL PSYCHOLOGICAL | 3,350.00 | N |
| 080342 | 06-29-2020 | 00477 | Sam's Club Direct | 70.20 | N |
| 080343 | 06-29-2020 | 11109 | Shaw, Deanne | 1,050.00 | N |
| 080344 | 06-29-2020 | 11279 | STH AIR CONDITIONING & HEATING | 1,086.75 | N |
| 080345 | 06-29-2020 | 09335 | SUCCESED, LLC | 960.12 | N |
| 080346 | 06-29-2020 | 08929 | T.C.R. THE BEST ALARM INC. | 5,455.00 | N |
| 080347 | 06-29-2020 | 11261 | The Certified Welding & Testing Co. | 60.00 | N |
| 080348 | 06-29-2020 | 11208 | VATAT | 300.00 | N |
| 080349 | 06-29-2020 | 07082 | WEBB CISD | 29,499.28 | N |
| 080601 | 06-01-2020 | 02710 | SUN LIFE FINANCIAL | 327.12 | N |
| 090630 | 06-30-2020 | 02984 | HUMANA | 4,297.78 | N |
| 100630 | 06-30-2020 | 03540 | HUMANA VISION | 912.00 | N |
| 110615 | 06-15-2020 | 04189 | LEGAL SHIELD | 193.30 | N |
| Grand Totals: | | | | 829,339.91 | |

End of Report