

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001834	03-13-2020	10464	CMT-TEC LLC	6,836.25	N
001835	03-25-2020	11197	JHS Architects	18,438.00	N
001836	03-25-2020	10430	TRI-GEN CONSTRUCTION	112,930.30	N
010320	03-20-2020	10441	TEXNET	100,330.00	N
020320	03-20-2020	10439	ExpertPay	407.31	N
030310	03-10-2020	10440	EFTPS PAYMENT	43,129.38	N
030324	03-23-2020	10440	EFTPS PAYMENT	39,743.31	N
030920	03-09-2020	10441	TEXNET	87,983.58	N
060322	03-22-2020	01395	THE LINCOLN NATL LIFE INS. COMPANY	3,076.40	N
070323	03-23-2020	00024	AMERICAN FAMILY LIFE ASSURANCE	11,853.12	N
079911	03-09-2020	08522	ACCELERATE CONTRACT THERAPY	2,155.50	N
079912	03-09-2020	02285	ARREDONDO, ANTONIO	30.00	N
079913	03-09-2020	10692	Asian Buffet	180.00	N
079915	03-09-2020	03841	BISHOP POWERLIFTING	240.00	N
079916	03-09-2020	08354	BISHOP ATHLETICS	78.00	N
079918	03-09-2020	11324	BREAKOUT, INC	275.00	N
079919	03-09-2020	03818	CDWG, INC	3,525.00	N
079920	03-09-2020	09836	CHICK-FIL-A	176.19	N
079921	03-09-2020	09921	CHICK-FIL-A	290.05	N
079922	03-09-2020	09456	CORTEZ, JOSE	45.00	N
079923	03-09-2020	10285	Dairy Queen	87.52	N
079924	03-09-2020	10183	EL JALISIENSE	198.00	N
079925	03-09-2020	11337	FireFly Computers	7,799.00	N
079926	03-09-2020	01991	GARZA, SUSANA P.	349.76	N
079927	03-09-2020	10986	Garza, Marcus	30.00	N
079928	03-09-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	904.19	N
079929	03-09-2020	03450	GULF COAST PAPER	1,106.44	N
079930	03-09-2020	09378	GUTIERREZ, FELIX	30.00	N
079931	03-09-2020	11360	Harkins, Josie	155.00	N
079932	03-09-2020	10624	Heavenly Scent	55.00	N
079933	03-09-2020	10782	Helping Hands Pediatric	4,393.20	N
079934	03-09-2020	09314	HER'S EMBROIDERY	660.00	N
079935	03-09-2020	00340	JIM HOGG COUNTY WCID	1,299.48	N
079936	03-09-2020	01096	LOMAS, HORACIO	45.00	N
079937	03-09-2020	10648	Luna, Joel M.	150.00	N
079938	03-09-2020	08884	Lundy, Linda	1,550.00	N
079939	03-09-2020	08008	MONTALVO, ERIC	84.00	N
079940	03-09-2020	10103	MONTALVO, ERIC	368.00	N
079941	03-09-2020	10780	Oasis Restaurant	181.00	N
079942	03-09-2020	07478	ORTIZ, RAUL	155.00	N
079943	03-09-2020	01465	PSAT/NMSQT	758.00	N
079944	03-09-2020	08490	PURCHASE POWER	563.12	N
079945	03-09-2020	07064	REGION ONE EDUCATION SERV.	6,625.60	N
079946	03-09-2020	10921	Ringo's BBQ and Burgers	120.00	N
079947	03-09-2020	10618	Sirius Education Solutions	6,480.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079948	03-09-2020	08792	SOLIZ, JOSE A.	483.03	N
079949	03-09-2020	11362	South Central Hardware, Inc	175.20	N
079950	03-09-2020	11279	STH AIR CONDITIONING & HEATING	688.00	N
079951	03-09-2020	07706	TRANE	4,458.07	N
079952	03-09-2020	10536	Whataburger	67.97	N
079953	03-09-2020	10367	WHATABURGER OF ALICE	696.83	N
079958	03-13-2020	00115	ALAMO LUMBER COMPANY	497.14	N
079959	03-13-2020	07833	AT&T	78.19	N
079960	03-13-2020	09096	AVG TECHNOLOGIES USA, LLC	14,586.00	N
079961	03-13-2020	03900	BSN SPORTS, LLC	1,419.87	N
079962	03-13-2020	08421	CAPITAL ONE BANK	2,418.90	N
079963	03-13-2020	09836	CHICK-FIL-A	475.19	N
079964	03-13-2020	11028	CHICK-FIL-A	83.47	N
079965	03-13-2020	07685	TBC#124 COASTAL BEND COLLEGE	130.60	N
079966	03-13-2020	10277	Bowen Enterprises Ltd.	447.64	N
079967	03-13-2020	08747	DAIRY QUEEN #5	108.40	N
079968	03-13-2020	09888	EL PARAISO RESTAURANT	350.00	N
079969	03-13-2020	00254	EXQUISITA TORTILLAS	76.80	N
079970	03-13-2020	00267	FLOWERS BAKING COMPANY	545.88	N
079971	03-13-2020	10758	Foremost Telecommunications	3,162.71	N
079972	03-13-2020	01991	GARZA, SUSANA P.	208.18	N
079973	03-13-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	522.61	N
079974	03-13-2020	00301	HEBBRONVILLE VIEW	40.00	N
079975	03-13-2020	00312	HEBBRON AUTO SUPPLY	85.34	N
079976	03-13-2020	07771	HILLCREST TORTILLAS, INC	981.48	N
079977	03-13-2020	11365	Hobart Service	274.00	N
079978	03-13-2020	03834	JO ANN CARREON	761.01	N
079979	03-13-2020	03402	KONE, INC.	1,482.41	N
079980	03-13-2020	00357	LABATT FOOD SERVICE	34,361.19	N
079981	03-13-2020	09282	LABATT	1,876.11	N
079982	03-13-2020	00356	LAKESHORE LEARNING MATERIALS	2,787.30	N
079983	03-13-2020	07242	MELHART MUSIC CO.	290.00	N
079984	03-13-2020	08557	O.A.C. AUTO SUPPLY	544.60	N
079985	03-13-2020	00325	OAK FARM	5,847.02	N
079986	03-13-2020	09149	OFFICE DEPOT	68.32	N
079987	03-13-2020	07486	ORIENTAL TRADING	1,372.79	N
079988	03-13-2020	07533	PEREZ, ROBERT	49.45	N
079989	03-13-2020	11363	Peter Piper Pizza	190.00	N
079990	03-13-2020	03140	PITNEY BOWES, INC.	1,576.95	N
079991	03-13-2020	09923	PRAXAIR	164.40	N
079992	03-13-2020	03859	QUILL	1,279.87	N
079993	03-13-2020	11341	Quiroga, Marissa G.	2,000.00	N
079994	03-13-2020	07064	REGION ONE EDUCATION SERV.	3,300.00	N
079995	03-13-2020	11003	Rodriguez, Isaias C.	2,000.00	N
079996	03-13-2020	03335	ROLDAN'S SERVICE CENTER	105.98	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079997	03-13-2020	09347	SOUTHERN SANITATION	2,458.05	N
079998	03-13-2020	08210	SPECTRUM CORPORATION	1,522.25	N
079999	03-13-2020	09877	STUMPS	421.34	N
080000	03-13-2020	00520	TASA	291.00	N
080001	03-13-2020	03743	TASB	2,370.00	N
080002	03-13-2020	10894	TFD Unlimited LLC	154.00	N
080003	03-13-2020	10250	TFS LEASING A PROGRAM OF DE LAGE	5,260.00	N
080004	03-13-2020	00563	TOM'S SEPTIC TANK SERVICE	550.00	N
080005	03-13-2020	07706	TRANE	1,402.50	N
080006	03-13-2020	03730	UNIFIRST HOLDINGS, LP	222.92	N
080007	03-13-2020	11240	Vera, Juan	7,586.00	N
080008	03-13-2020	11287	VERIZON CONNECT NWF, INC.	568.50	N
080009	03-13-2020	07082	WEBB CISD	29,319.82	N
080010	03-13-2020	08748	WHATABURGER	146.16	N
080011	03-13-2020	10536	Whataburger	224.62	N
080012	03-13-2020	11284	Whataburger	298.83	N
080013	03-13-2020	10367	WHATABURGER OF ALICE	425.97	N
080014	03-13-2020	10597	Whataburger	422.69	N
080015	03-13-2020	10149	ZAPATA PRIMARY CARE	100.00	N
080016	03-25-2020	11199	Alfredo Alaniz, III	30.00	N
080017	03-25-2020	11366	Boccardi, Anthony	45.00	N
080018	03-25-2020	03900	BSN SPORTS, LLC	1,374.84	N
080019	03-25-2020	10239	CABRERA, LEROY M.	255.00	N
080020	03-25-2020	03818	CDWG, INC	454.75	N
080021	03-25-2020	09442	CDW GOUVERNEMENT	5,374.05	N
080022	03-25-2020	09836	CHICK-FIL-A	156.64	N
080023	03-25-2020	09837	CHICK-FIL-A	78.56	N
080024	03-25-2020	04251	Cici's Pizza	273.00	N
080025	03-25-2020	08604	Concourse Team Express	2,060.35	N
080026	03-25-2020	10322	CTRMA PROCESSING	3.69	N
080028	03-25-2020	08747	Bowen Enterprises Ltd.	114.77	N
080029	03-25-2020	09628	Deere & Company	6,363.14	N
080030	03-25-2020	04102	DIRECT ENERGY	4,502.50	N
080031	03-25-2020	03452	DURA TUFF	2,837.62	N
080032	03-25-2020	10183	EL JALISIENSE	144.00	N
080033	03-25-2020	10554	Food Bank of The Rio Grande Valley	25.70	N
080034	03-25-2020	10758	Foremost Telecommunications	3,032.18	N
080035	03-25-2020	10937	Garcia's Cafe	190.00	N
080036	03-25-2020	08145	GARZA, LUCAS G	108.50	N
080037	03-25-2020	10769	Garza, Sandra C.	3,333.34	N
080038	03-25-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	20.00	N
080039	03-25-2020	11206	Gina D. Garza	30.00	N
080040	03-25-2020	10399	Gonzalez, Gilbert	150.00	N
080041	03-25-2020	03450	GULF COAST PAPER	1,750.00	N
080042	03-25-2020	10994	Hernandez, Cathy	626.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
080043	03-25-2020	07474	HOME CARE DIMENSIONS	57.54	N
080044	03-25-2020	07939	INTERQUEST DETECTION CANINES	800.00	N
080045	03-25-2020	02296	JIM HOGG CO. APPRAISAL DIST:	42,228.85	N
080046	03-25-2020	11358	Literacy Resources, LLC	1,871.78	N
080047	03-25-2020	01096	LOMAS, HORACIO	255.00	N
080048	03-25-2020	09176	LOWE'S PAY AND SAVE	748.70	N
080049	03-25-2020	10649	Luna, Jeremiah A.	255.00	N
080050	03-25-2020	10875	McDonald's Restaurant #37374	127.26	N
080051	03-25-2020	00695	MONTALVO'S PEST CONTROL	445.00	N
080052	03-25-2020	11359	Moreno, Maria L.	108.00	N
080053	03-25-2020	09149	OFFICE DEPOT	1,894.38	N
080054	03-25-2020	04165	PEREZ, ROBERT	30.00	N
080055	03-25-2020	03859	QUILL	2,481.08	N
080056	03-25-2020	07350	REGION 13 EDUCATION SERVICE	1,000.00	N
080057	03-25-2020	11069	Requenez, Mateo	255.00	N
080058	03-25-2020	01461	Spectrum Scoreboards	19,186.00	N
080059	03-25-2020	08210	SPECTRUM CORPORATION	5,722.00	N
080060	03-25-2020	10936	Sunoco, LLC	15,583.51	N
080061	03-25-2020	11066	SYNCB/AMAZON	6,463.61	N
080063	03-25-2020	09998	TEXAS STRENGTH SYSTEMS	1,234.00	N
080064	03-25-2020	10250	TFS LEASING A PROGRAM OF DE LAGE	935.22	N
080065	03-25-2020	11318	Track Barn	9,750.00	N
080066	03-25-2020	07706	TRANE	1,986.00	N
080067	03-25-2020	10781	Verizon Wireless	218.49	N
080068	03-25-2020	08748	WHATABURGER	290.88	N
080069	03-25-2020	10367	WHATABURGER OF ALICE	734.24	N
080070	03-25-2020	10597	Whataburger	88.32	N
080071	03-31-2020	04102	DIRECT ENERGY	18,142.53	N
080074	03-31-2020	11368	Gamboa, Jose M.	14,006.00	N
080309	03-09-2020	02710	SUN LIFE FINANCIAL	329.73	N
090323	03-23-2020	02984	HUMANA	5,048.50	N
100323	03-23-2020	03540	HUMANA VISION	1,008.52	N

Grand Totals: 799,352.02

End of Report