

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
010519	05-19-2020	10441	TEXNET	100,886.00	N
010520	05-12-2020	10441	TEXNET	85,717.89	N
020501	05-01-2020	10439	ExpertPay	407.31	N
020515	05-15-2020	10439	ExpertPay	407.31	N
020529	05-29-2020	10439	ExpertPay	407.31	N
030505	05-12-2020	10440	EFTPS PAYMENT	46,099.03	N
030519	05-18-2020	10440	EFTPS PAYMENT	42,593.81	N
060514	05-14-2020	01395	THE LINCOLN NATL LIFE INS. COMPANY	3,076.40	N
070515	05-14-2020	00024	AMERICAN FAMILY LIFE ASSURANCE	11,853.12	N
080175	05-13-2020	00115	ALAMO LUMBER COMPANY	188.97	N
080176	05-13-2020	07833	AT&T	121.88	N
080177	05-13-2020	08421	CAPITAL ONE BANK	3,385.81	N
080178	05-13-2020	00247	CENTER POINT ENERGY	141.55	N
080179	05-13-2020	11158	Comprehensive Training Center	9,000.00	N
080180	05-13-2020	07600	DIAL COMMERCIAL SALES	90.67	N
080181	05-13-2020	04102	DIRECT ENERGY	20,354.32	N
080182	05-13-2020	11305	Elevate Student Nutrition	10,000.00	N
080183	05-13-2020	07332	ESCAMILLA CHEVROLET	109.31	N
080184	05-13-2020	00267	FLOWERS BAKING COMPANY	772.56	N
080185	05-13-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	778.80	N
080186	05-13-2020	00340	JIM HOGG COUNTY WCID	650.04	N
080187	05-13-2020	03402	KONE, INC.	424.75	N
080188	05-13-2020	00357	LABATT FOOD SERVICE	39,265.02	N
080189	05-13-2020	00311	LINEBARGER GOGGAN BLAIR	4,067.86	N
080190	05-13-2020	09176	LOWE'S PAY AND SAVE	105.90	N
080191	05-13-2020	10431	Mometrix Test Preparation	42.96	N
080192	05-13-2020	00695	MONTALVO'S PEST CONTROL	670.00	N
080193	05-13-2020	07486	ORIENTAL TRADING	543.47	N
080194	05-13-2020	03140	PITNEY BOWES, INC.	453.45	N
080195	05-13-2020	11091	Program Evaluation & Educational	5,000.00	N
080196	05-13-2020	08490	PURCHASE POWER	1,005.00	N
080197	05-13-2020	03859	QUILL	464.20	N
080198	05-13-2020	03335	ROLDAN'S SERVICE CENTER	15.00	N
080199	05-13-2020	08491	SALAZAR'S SCHOOL PSYCHOLOGICAL	9,598.00	N
080200	05-13-2020	10434	Secure by Design Inc.	1,194.00	N
080201	05-13-2020	11109	Shaw, Deanne	550.00	N
080202	05-13-2020	09347	SOUTHERN SANITATION	521.85	N
080203	05-13-2020	10427	SUNOCO	28.17	N
080204	05-13-2020	03870	TAAO	285.00	N
080205	05-13-2020	10250	TFS LEASING A PROGRAM OF DE LAGE	6,195.22	N
080206	05-20-2020	08522	ACCELERATE CONTRACT THERAPY	37.50	N
080207	05-20-2020	10193	AG-PRO COMPANIES	793.43	N
080208	05-20-2020	09585	BALFOUR	749.00	N
080209	05-20-2020	03900	BSN SPORTS, LLC	617.70	N
080210	05-20-2020	10444	Coastal Bend College	327.00	N

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080211	05-20-2020	07685	TBC#124 COASTAL BEND COLLEGE	130.60	N
080212	05-20-2020	03385	DELL COMPUTERS	3,957.66	N
080213	05-20-2020	10947	Driveline Baseball Enterprises	2,088.00	N
080214	05-20-2020	10758	Foremost Telecommunications	6,312.11	N
080215	05-20-2020	09300	GATEWAY PRINTING & OFFICE SUPPLY	314.40	N
080216	05-20-2020	11370	Gonzalez, Manuel	180.00	N
080217	05-20-2020	03450	GULF COAST PAPER	118.83	N
080218	05-20-2020	10702	Hudl	1,099.00	N
080219	05-20-2020	09624	J. CRUZ & ASSOCIATES	7,194.50	N
080220	05-20-2020	09103	LONGHORN INK	570.00	N
080221	05-20-2020	07242	MELHART MUSIC CO.	5,785.29	N
080222	05-20-2020	08557	O.A.C. AUTO SUPPLY	274.86	N
080223	05-20-2020	00325	OAK FARM	2,049.92	N
080224	05-20-2020	09149	OFFICE DEPOT	245.56	N
080225	05-20-2020	07486	ORIENTAL TRADING	334.33	N
080226	05-20-2020	11342	Quantum Electric Company	2,926.44	N
080227	05-20-2020	00488	SOUTH TEXAS MUSIC MART INC	1,045.94	N
080228	05-20-2020	11066	SYNCB/AMAZON	5,000.85	N
080229	05-20-2020	11261	The Certified Welding & Testing Co.	460.00	N
080230	05-20-2020	08116	TIME CLOCK PLUS	897.10	N
080231	05-20-2020	11373	UPS Supply Chain Solutions	25.00	N
080232	05-20-2020	10781	Verizon Wireless	3,454.02	N
080233	05-20-2020	11287	VERIZON CONNECT NWF, INC.	493.50	N
080234	05-20-2020	11029	Vision Specialists of South Tx LLC	312.50	N
080235	05-20-2020	11369	Ybanez, Michael	180.00	N
080237	05-29-2020	11377	Rogy Productions	2,800.00	N
080501	05-01-2020	02710	SUN LIFE FINANCIAL	327.12	N
090515	05-15-2020	02984	HUMANA	5,078.94	N
100519	05-19-2020	03540	HUMANA VISION	1,008.52	N
110515	05-15-2020	04189	LEGAL SHIELD	193.30	N
Grand Totals:				464,854.86	

End of Report