

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
001827	11-22-2019	11196	Hellas Construction	75,481.78	N
001828	11-22-2019	10430	TRI-GEN CONSTRUCTION	129,631.30	N
011119	11-30-2019	10441	TEXNET	101,313.64	N
011122	11-22-2019	10441	TEXNET	100,676.00	N
021101	11-01-2019	10439	ExpertPay	407.31	N
021115	11-13-2019	10439	ExpertPay	407.31	N
021119	11-26-2019	10439	ExpertPay	407.31	N
031105	11-04-2019	10440	EFTPS PAYMENT	40,876.73	N
031119	11-18-2019	10440	EFTPS PAYMENT	47,673.49	N
061118	11-18-2019	01395	THE LINCOLN NATL LIFE INS. COMPANY	3,041.98	N
071116	11-16-2019	00024	AMERICAN FAMILY LIFE ASSURANCE	11,947.76	N
079153	11-05-2019	10957	Lopez, Erika	50.00	N
079154	11-05-2019	08040	RED ROOF INN	262.70	N
079156	11-05-2019	10956	TATDP	100.00	N
079157	11-08-2019	00115	ALAMO LUMBER COMPANY	744.22	N
079158	11-08-2019	07656	ARREDONDO, ANTONIO	60.00	N
079159	11-08-2019	07656	ARREDONDO, ANTONIO	2,750.00	N
079160	11-08-2019	07833	AT&T	376.29	N
079161	11-08-2019	08797	BELZ, JOHN	160.00	N
079162	11-08-2019	11059	Bishop CISD	6,000.00	N
079163	11-08-2019	03900	BSN SPORTS, LLC	1,075.36	N
079164	11-08-2019	10754	Canales, Anna	32.00	N
079165	11-08-2019	04357	CANTU, RUDY	160.00	N
079166	11-08-2019	11303	Casas, Cecelia	32.00	N
079167	11-08-2019	08798	CASTRO, CARLOS	160.00	N
079168	11-08-2019	00185	CENTRAL POWER & LIGHT	868.67	N
079169	11-08-2019	00247	CENTER POINT ENERGY	213.68	N
079170	11-08-2019	11218	Comprehensive Training Center	4,500.00	N
079171	11-08-2019	07600	DIAL COMMERCIAL SALES	510.15	N
079172	11-08-2019	04102	DIRECT ENERGY	27,209.43	N
079173	11-08-2019	11297	DISA Global Solutions , Inc.	51.00	N
079174	11-08-2019	11253	Drone System Technologies, LLC	4,698.00	N
079175	11-08-2019	03452	DURA TUFF	594.00	N
079176	11-08-2019	11289	ETS Order Services	1,364.54	N
079177	11-08-2019	00254	EXQUISITA TORTILLAS	160.80	N
079178	11-08-2019	00267	FLOWERS BAKING COMPANY	1,232.44	N
079179	11-08-2019	00257	FLINN SCIENTIFIC, INC.	1,255.15	N
079180	11-08-2019	11262	Flores, Lazaro	30.00	N
079181	11-08-2019	10554	Food Bank of The Rio Grande Valley	67.57	N
079182	11-08-2019	10758	Foremost Telecommunications	3,348.84	N
079183	11-08-2019	11299	Freeman, Christopher	160.00	N
079184	11-08-2019	01908	Galls, LLC	380.16	N
079185	11-08-2019	10786	Garcia, Lino	160.00	N
079186	11-08-2019	02778	GARZA, SUSANA P.	32.00	N
079187	11-08-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	260.80	N

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079188	11-08-2019	11206	Gina D. Garza	32.00	N
079189	11-08-2019	10568	Gonzalez, Elvia	600.00	N
079190	11-08-2019	03450	GULF COAST PAPER	4,172.24	N
079191	11-08-2019	09314	HER'S EMBROIDERY	396.00	N
079192	11-08-2019	00303	HILLCREST GROCERY & MARKET	52.97	N
079193	11-08-2019	07771	HILLCREST TORTILLAS, INC	708.50	N
079194	11-08-2019	00340	JIM HOGG COUNTY WCID	1,796.41	N
079195	11-08-2019	10145	Don's Cleaners	407.75	N
079196	11-08-2019	00357	LABATT FOOD SERVICE	62,762.83	N
079197	11-08-2019	09282	LABATT	3,025.41	N
079198	11-08-2019	10513	Mendieta, Melissa	30.00	N
079199	11-08-2019	08796	ORTIZ, HECTOR	160.00	N
079200	11-08-2019	08490	PURCHASE POWER	500.00	N
079201	11-08-2019	09608	QUALITY HARDWOOD FLOORS INC	5,200.00	N
079202	11-08-2019	03859	QUILL	1,036.76	N
079203	11-08-2019	08886	ROCHA, MARICELA	30.00	N
079204	11-08-2019	03335	ROLDAN'S SERVICE CENTER	12.00	N
079205	11-08-2019	00479	SANCHEZ, JOSE O.	160.00	N
079206	11-08-2019	09651	SCHOLASTIC INC.	359.70	N
079207	11-08-2019	08210	SPECTRUM CORPORATION	2,524.00	N
079208	11-08-2019	10427	SUNOCO	40.82	N
079209	11-08-2019	10250	TFS LEASING A PROGRAM OF DE LAGE	5,260.00	N
079210	11-08-2019	00563	TOM'S SEPTIC TANK SERVICE	400.00	N
079211	11-08-2019	03730	UNIFIRST HOLDINGS, LP	272.85	N
079212	11-08-2019	10141	VALDERAS, JOANN	32.00	N
079213	11-08-2019	08748	WHATABURGER	243.00	N
079214	11-08-2019	11278	Whataburger	197.84	N
079215	11-08-2019	10367	WHATABURGER OF ALICE	510.30	N
079216	11-08-2019	10149	ZAPATA PRIMARY CARE	600.00	N
079218	11-15-2019	08522	ACCELERATE CONTRACT THERAPY	3,193.50	N
079219	11-15-2019	00147	BALDWIN PRINTING	290.00	N
079220	11-15-2019	03900	BSN SPORTS, LLC	352.88	N
079221	11-15-2019	04251	Cici's Pizza	546.00	N
079222	11-15-2019	10444	Coastal Bend College	33,162.80	N
079223	11-15-2019	02250	DELEON, FLORINDA D.	55.00	N
079224	11-15-2019	08254	EDUCATION SERVICE CENTER, REGION	135.00	N
079225	11-15-2019	07332	ESCAMILLA CHEVROLET	1,108.50	N
079226	11-15-2019	10868	FASST SPORTS	593.00	N
079227	11-15-2019	11302	Fisher, Anthony J.	115.00	N
079228	11-15-2019	10769	Garza, Sandra C.	3,333.34	N
079229	11-15-2019	10365	Gonzalez, Brigitte	106.08	N
079230	11-15-2019	10424	Guerra, Johnny	120.00	N
079231	11-15-2019	09378	GUTIERREZ, FELIX	2,500.00	N
079232	11-15-2019	11004	Hampton Inn & Suites Austin	417.76	N
079233	11-15-2019	00312	HEBBRON AUTO SUPPLY	128.77	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079234	11-15-2019	10782	Helping Hands Pediatric	4,427.50	N
079235	11-15-2019	10918	Herrera, Joe	289.08	N
079236	11-15-2019	07771	HILLCREST TORTILLAS, INC	120.00	N
079237	11-15-2019	09624	J. CRUZ & ASSOCIATES	3,543.00	N
079238	11-15-2019	03834	JO ANN CARREON	240.00	N
079239	11-15-2019	03402	KONE, INC.	410.39	N
079240	11-15-2019	00311	LINEBARGER GOGGAN BLAIR	2,966.58	N
079241	11-15-2019	01096	LOMAS, HORACIO	210.00	N
079242	11-15-2019	00325	OAK FARM	7,733.72	N
079243	11-15-2019	09933	PADILLA POLL	200.00	N
079244	11-15-2019	11045	Perez, Edna Azucena	120.00	N
079245	11-15-2019	03140	PITNEY BOWES, INC.	434.91	N
079246	11-15-2019	09923	PRAXAIR	562.09	N
079247	11-15-2019	01409	RAYMOND, RENE R.	210.00	N
079248	11-15-2019	07064	REGION ONE EDUCATION SERV.	5,359.20	N
079249	11-15-2019	10855	Region VI Education Service Center	1,753.00	N
079250	11-15-2019	07218	RENAISSANCE LEARNING	2,068.75	N
079251	11-15-2019	08571	ROTEX TRUCK CENTER	13,584.35	N
079252	11-15-2019	08806	RUIZ, ENRIQUE	210.00	N
079253	11-15-2019	08491	SALAZAR'S SCHOOL PSYCHOLOGICAL	1,836.00	N
079254	11-15-2019	00490	SCHOOL HEALTH CORPORATION	543.42	N
079255	11-15-2019	09335	SUCCEEDED, LLC	2,968.75	N
079256	11-15-2019	10936	Sunoco, LLC	14,113.81	N
079257	11-15-2019	03743	TASB	2,992.10	N
079258	11-15-2019	03406	TEXAS MUSIC EDUCATORS ASSO.	140.00	N
079259	11-15-2019	11283	The DBQ Company	1,590.00	N
079260	11-15-2019	10773	Tina's Mexican Kitchen	89.55	N
079261	11-15-2019	08964	WATERMILL EXPRESS, LLC	550.00	N
079262	11-15-2019	10367	WHATABURGER OF ALICE	328.94	N
079263	11-22-2019	00114	ALAMO IRON WORKS	1,689.47	N
079264	11-22-2019	01201	ALERT SERVICES, INC.	260.00	N
079265	11-22-2019	07122	ATSSB	75.00	N
079266	11-22-2019	03900	BSN SPORTS, LLC	5,780.68	N
079267	11-22-2019	08421	CAPITAL ONE BANK	3,926.43	N
079268	11-22-2019	07072	CEV	2,100.00	N
079269	11-22-2019	10630	Chavarria's Plumbing, Inc.	499.32	N
079270	11-22-2019	09836	CHICK-FIL-A	77.52	N
079271	11-22-2019	11157	Comprehensive Training Center	8,000.00	N
079272	11-22-2019	07199	Bowen Enterprises Ltd	49.47	N
079273	11-22-2019	11207	E3 Entegral Solutions, Inc	413,560.00	N
079274	11-22-2019	10868	FASST SPORTS	1,859.40	N
079275	11-22-2019	08781	FORENSIC FILE	60.00	N
079276	11-22-2019	02474	GARZA, JUAN A.	230.00	N
079277	11-22-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	16,877.00	N
079278	11-22-2019	03450	GULF COAST PAPER	5,651.56	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
079279	11-22-2019	07771	HILLCREST TORTILLAS, INC	27.06	N
079280	11-22-2019	07474	HOME CARE DIMENSIONS	57.54	N
079281	11-22-2019	11300	INTERNATIONAL MEETING PLANNERS,	630.00	N
079282	11-22-2019	07939	INTERQUEST DETECTION CANINES	800.00	N
079283	11-22-2019	11183	Jose Valera	345.00	N
079284	11-22-2019	09176	LOWE'S PAY AND SAVE	1,299.87	N
079285	11-22-2019	01810	MACARENO SIGN CO.	75.00	N
079286	11-22-2019	11204	MARIA E. PEREZ	12.00	N
079287	11-22-2019	10616	McGraw Hill	26,563.20	N
079288	11-22-2019	00695	MONTALVO'S PEST CONTROL	450.00	N
079289	11-22-2019	10865	PasadenaSporting Goods	4,480.00	N
079290	11-22-2019	01685	PEARSON, NCS	1,827.75	N
079291	11-22-2019	08490	PURCHASE POWER	1,207.00	N
079292	11-22-2019	02306	RAMIREZ, CANDE	115.00	N
079293	11-22-2019	07064	REGION ONE EDUCATION SERV.	2,695.00	N
079294	11-22-2019	09559	RIOS, JOE	115.00	N
079295	11-22-2019	11271	Riverside Assessments LLC	840.19	N
079296	11-22-2019	00479	SANCHEZ, JOSE O.	115.00	N
079297	11-22-2019	07592	SHINDIGZ	706.13	N
079298	11-22-2019	09347	SOUTHERN SANITATION	2,458.05	N
079299	11-22-2019	11279	STH AIR CONDITIONING & HEATING	2,924.95	N
079300	11-22-2019	11066	SYNCB/AMAZON	5,187.94	N
079301	11-22-2019	10250	TFS LEASING A PROGRAM OF DE LAGE	935.22	N
079302	11-22-2019	03543	TREVINO, ED	210.00	N
079303	11-22-2019	09374	UNITED RENTALS	1,663.58	N
079304	11-22-2019	03062	VALERO MARKETING	142.50	N
079305	11-22-2019	10781	Verizon Wireless	2,161.38	N
079306	11-22-2019	08748	WHATABURGER	180.81	N
079307	11-22-2019	10657	Whataburger	194.11	N
079308	11-22-2019	10597	Whataburger	142.70	N
081111	11-11-2019	02710	SUN LIFE FINANCIAL	322.77	N
091119	11-18-2019	02984	HUMANA	5,109.38	N
101118	11-18-2019	03540	HUMANA VISION	1,016.70	N
134311	11-26-2019	11307	Alfredo Alaniz	100.20	N
134312	11-26-2019	11308	Yanice Barbosa	105.50	N
134313	11-26-2019	09587	GARZA, RAMIRO	126.60	N
134314	11-26-2019	10281	GUEVARA, SEVERIANO	105.50	N
134315	11-26-2019	11306	Augustus Holbein	167.00	N
134316	11-26-2019	11114	Janssen, Lauren	141.95	N
134317	11-26-2019	11210	Morales, Kaitlyn	126.60	N
134318	11-26-2019	08112	PEREZ, MELISSA	208.75	N
134319	11-26-2019	08857	SAUCEDA, VANESSA	253.20	N
134320	11-26-2019	10861	Torres, Sarah	133.60	N
134321	11-26-2019	09896	DELEON, SELMA	151.27	N
134322	11-26-2019	07834	VASQUEZ, DIANA	30.44	N
<b>Grand Totals:</b>				<b>1,305,557.85</b>	

End of Report

\* Indicates voided checks