

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
010926	09-26-2019	10441	TEXNET	101,191.00	N
020906	09-09-2019	10439	ExpertPay	407.31	N
020920	09-20-2019	10439	ExpertPay	407.31	N
030925	09-20-2019	10440	EFTPS PAYMENT	40,447.68	N
060926	09-26-2019	01395	THE LINCOLN NATL LIFE INS. COMPANY	2,911.62	N
078712	09-03-2019	02360	VILLARREAL, IRMA	1,000.00	N
078774	09-06-2019	01201	ALERT SERVICES, INC.	680.50	N
078775	09-06-2019	11007	Christus Spohn - Freer	345.00	N
078776	09-06-2019	02250	DELEON, FLORINDA D.	765.00	N
078777	09-06-2019	03452	DURA TUFF	2,767.00	N
078778	09-06-2019	10542	Flores, Jason	210.00	N
078779	09-06-2019	10770	Salinas, David	210.00	N
078780	09-06-2019	08170	TEXAS DEPT. OF STATE HEALTH	900.00	N
078781	09-06-2019	00705	Univesity Interscholastic League	1,600.00	N
078782	09-11-2019	07656	ARREDONDO, ANTONIO	60.00	N
078783	09-11-2019	02684	CANTU, ROBERT	165.00	N
078784	09-11-2019	08421	CAPITAL ONE BANK	1,032.00	N
078785	09-11-2019	09456	CORTEZ, JOSE	120.00	N
078786	09-11-2019	02965	EQUITY CENTER	1,354.00	N
078787	09-11-2019	10758	Foremost Telecommunications	2,928.30	N
078788	09-11-2019	10286	Frontline Technologies Group, LLC	5,693.46	N
078789	09-11-2019	02474	GARZA, JUAN A.	185.00	N
078790	09-11-2019	09300	GATEWAY PRINTING & OFFICE SUPPLY	472.69	N
078791	09-11-2019	10568	Gonzalez, Elvia	130.00	N
078792	09-11-2019	03450	GULF COAST PAPER	517.56	N
078793	09-11-2019	01096	LOMAS, HORACIO	120.00	N
078794	09-11-2019	02808	MALDONADO, TONY	130.00	N
078795	09-11-2019	00377	MARTINEZ INSURANCE AGENCY	125.00	N
078796	09-11-2019	09028	MASBA	750.00	N
078797	09-11-2019	10513	Mendieta, Melissa	30.00	N
078798	09-11-2019	10175	MORALES, ERNESTO	165.00	N
078799	09-11-2019	08161	NIETO, SAM	130.00	N
078800	09-11-2019	11250	Pena, Joe	165.00	N
078801	09-11-2019	08064	RAPTOR	1,575.00	N
078802	09-11-2019	07064	REGION ONE EDUCATION SERV.	2,954.00	N
078803	09-11-2019	10805	Rivera, Gabriel	165.00	N
078804	09-11-2019	08886	ROCHA, MARICELA	30.00	N
078805	09-11-2019	00479	SANCHEZ, JOSE O.	165.00	N
078806	09-11-2019	10238	SAENZ, MANUEL	165.00	N
078807	09-11-2019	10520	Sanchez, Ana L.	185.00	N
078808	09-11-2019	07295	SANCHEZ, JAVIER	120.00	N
078809	09-11-2019	03050	SYSTEMS DESIGN	2,031.75	N
078810	09-11-2019	00520	TASA	700.00	N
078811	09-11-2019	03743	TASB	6,735.00	N
078812	09-11-2019	02647	TEXAS ASSOCIATION OF COMMUNITY	600.00	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078813	09-11-2019	10789	Texas Association of Rural Schools	450.00	N
078814	09-11-2019	10250	TFS LEASING A PROGRAM OF DE LAGE	1,696.72	N
078815	09-11-2019	08116	TIME CLOCK PLUS	7,560.00	N
078816	09-11-2019	00563	TOM'S SEPTIC TANK SERVICE	800.00	N
078817	09-11-2019	03543	TREVINO, ED	30.00	N
078818	09-11-2019	11047	Villanueva Jr., Modesto	165.00	N
078820	09-11-2019	10367	WHATABURGER OF ALICE	163.67	N
078821	09-16-2019	10523	Association of Texas Small School B	50.00	N
078822	09-16-2019	09865	BOWEN ENTERPRISES	160.19	N
078823	09-16-2019	09456	CORTEZ, JOSE	210.00	N
078824	09-16-2019	10277	Bowen Enterprises Ltd.	76.63	N
078825	09-16-2019	01991	GARZA, SUSANA P.	96.00	N
078826	09-16-2019	10568	Gonzalez, Elvia	120.00	N
078827	09-16-2019	09314	HER'S EMBROIDERY	60.00	N
078828	09-16-2019	10702	Hudl	441.53	N
078829	09-16-2019	11257	La Quinta Inn by Wyndham	256.98	N
078830	09-16-2019	10372	Lee, Christopher	210.00	N
078831	09-16-2019	11252	Lira, Michael	165.00	N
078832	09-16-2019	10213	MIGHTLY MUSIC PUBLISHING	184.99	N
078833	09-16-2019	11201	Norma F. Maisonet	187.88	N
078834	09-16-2019	11256	Norma F. Maisonet	60.00	N
078835	09-16-2019	00439	QUALITY CARE AMBULANCE SERVICE	382.50	N
078836	09-16-2019	00455	RAMIREZ, ETNA	82.00	N
078837	09-16-2019	10140	SALINAS, JOHN ERIC	135.00	N
078838	09-16-2019	07295	SANCHEZ, JAVIER	165.00	N
078839	09-16-2019	10185	TAMUCC Cross Country	240.00	N
078840	09-16-2019	09663	TEXAS MUSIC EDUCATORS	120.00	N
078841	09-16-2019	03543	TREVINO, ED	120.00	N
078842	09-16-2019	03590	TREVINO, ED	210.00	N
078843	09-16-2019	10837	Tx Association of Mariachi Educator	40.00	N
078844	09-16-2019	08300	UIL MUSIC REGION 14	340.00	N
078846	09-16-2019	04337	WAL-MART	113.89	N
078847	09-16-2019	10367	WHATABURGER OF ALICE	87.83	N
078849	09-20-2019	07833	AT&T	439.22	N
078850	09-20-2019	09853	BOWEN ENTERPRISES	72.10	N
078851	09-20-2019	08421	CAPITAL ONE BANK	973.00	N
078852	09-20-2019	00247	CENTER POINT ENERGY	31.60	N
078853	09-20-2019	10852	Contract Paper Group, Inc	5,840.00	N
078854	09-20-2019	10277	Bowen Enterprises Ltd.	254.49	N
078855	09-20-2019	10885	Discount Uniform	601.00	N
078856	09-20-2019	07764	FLORES, SYLVIA S.	35.00	N
078857	09-20-2019	11018	Hardberger, Melissa	210.00	N
078858	09-20-2019	07771	HILLCREST TORTILLAS, INC	14.99	N
078859	09-20-2019	07479	KAUK, KANDY	210.00	N
078860	09-20-2019	03402	KONE, INC.	410.39	N

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078861	09-20-2019	10231	LED ELECTRIC AND LIGHTING	935.00	N
078862	09-20-2019	10521	LIBERTY SOURCE,LP	2,404.00	N
078863	09-20-2019	03140	PITNEY BOWES, INC.	311.00	N
078864	09-20-2019	09937	U. S. Postal Service	150.00	N
078865	09-20-2019	10553	ROMERO'S WELDING	6,475.00	N
078866	09-20-2019	09347	SOUTHERN SANITATION	2,458.05	N
078867	09-20-2019	03870	TAAO	90.00	N
078869	09-20-2019	00246	THE ENTERPRISE (JHC)	253.80	N
078870	09-20-2019	10773	Tina's Mexican Kitchen	71.92	N
078871	09-20-2019	11251	Villarreal Jr., Jaime	165.00	N
078872	09-20-2019	08964	WATERMILL EXPRESS, LLC	550.00	N
078873	09-20-2019	10597	Whataburger	348.95	N
078874	09-27-2019	04336	ALARCON, IRIS	165.46	N
078875	09-27-2019	01201	ALERT SERVICES, INC.	77.00	N
078876	09-27-2019	07656	ARREDONDO, ANTONIO	60.00	N
078877	09-27-2019	11175	Bauman, John Albert	160.00	N
078878	09-27-2019	11259	Big Game Sports, Inc.	994.35	N
078879	09-27-2019	03900	BSN SPORTS, LLC	13,201.45	N
078881	09-27-2019	11152	Canales, Loreto	35.00	N
078882	09-27-2019	10838	CiCi's Pizza	71.50	N
078883	09-27-2019	10218	CITIZENS 1ST BANK	19,921.71	N
078884	09-27-2019	00621	CUSACK, J.L.	185.00	N
078885	09-27-2019	02250	DELEON, FLORINDA D.	765.00	N
078886	09-27-2019	10815	Endurance Splits	950.00	N
078887	09-27-2019	11262	Flores, Lazaro	30.00	N
078888	09-27-2019	01991	GARZA, SUSANA P.	165.67	N
078889	09-27-2019	02474	GARZA, JUAN A.	185.00	N
078890	09-27-2019	10206	HEALTH SPECIAL RISK, INC	18,142.00	N
078891	09-27-2019	03959	HIPP, JONNY	160.00	N
078892	09-27-2019	09682	HUFF, BENJAMIN	130.00	N
078893	09-27-2019	11265	IBARRA IV, DANIEL F.	160.00	N
078894	09-27-2019	10208	LANYARD LAB	470.00	N
078895	09-27-2019	10372	Lee, Christopher	160.00	N
078896	09-27-2019	09176	LOWE'S PAY AND SAVE	270.74	N
078897	09-27-2019	10513	Mendieta, Melissa	30.00	N
078898	09-27-2019	09665	MUNIZ, ARNOLD	160.00	N
078899	09-27-2019	08161	NIETO, SAM	130.00	N
078900	09-27-2019	00411	OFFICE DEPOT	669.44	N
078901	09-27-2019	01409	RAYMOND, RENE R.	160.00	N
078902	09-27-2019	00447	RCI TECHNOLOGIES, INC.	526.50	N
078903	09-27-2019	07879	RIDDELL ALL-AMERICAN	7,292.32	N
078904	09-27-2019	08886	ROCHA, MARICELA	30.00	N
078905	09-27-2019	00479	SANCHEZ, JOSE O.	160.00	N
078906	09-27-2019	07012	SCHOOL SPECIALTY	52.78	N
078907	09-27-2019	11268	South Texas Dairy Queen	201.89	N

Check Nbr	Check Date	Vendor Nbr	Payee	Amount	EFT
078908	09-27-2019	10851	SuccessEd, LLC	4,482.60	N
078909	09-27-2019	11260	School Check IN	9,703.80	N
078910	09-27-2019	03543	TREVINO, ED	160.00	N
078911	09-27-2019	11129	TTU K-12	100.00	N
078912	09-27-2019	07815	VALDEZ, JOHN	160.00	N
078913	09-27-2019	03062	VALERO MARKETING	33.04	N
078914	09-27-2019	11266	VANNATTER, KEVIN G.	160.00	N
078915	09-27-2019	10781	Verizon Wireless	2,412.40	N
078916	09-27-2019	00990	WHITE, ROBERT	160.00	N
078917	09-27-2019	10597	Whataburger	437.82	N
078919	09-30-2019	02296	JIM HOGG CO. APPRAISAL DIST.	41,524.93	N
080911	09-11-2019	02710	SUN LIFE FINANCIAL	333.25	N
090919	09-19-2019	02984	HUMANA	5,826.98	N
100919	09-19-2019	03540	HUMANA VISION	1,034.13	N
134249	09-26-2019	02734	ESCOBEDO, ROSALINDA	105.66	N
134250	09-26-2019	11269	Cantu, Ana	7.36	N
134251	09-26-2019	11270	Garza, Jessica	24.42	N
134252	09-26-2019	09640	MARTINEZ, LYNDA	7.36	N
134253	09-26-2019	10462	VELA, JENNIFER	15.54	N
134254	09-26-2019	10819	HERNANDEZ, LYDIA	47.28	N
134255	09-26-2019	02021	GONZALEZ, BRIGETTE	34.40	N
134256	09-26-2019	01832	HERNANDEZ, ADRIANA	24.72	N
134257	09-26-2019	02307	NATIONAL TRAVELERS LIFE CO.	1,986.33	N
134258	09-26-2019	04189	LEGAL SHIELD	193.30	N
170924	09-24-2019	00024	AMERICAN FAMILY LIFE ASSURANCE	12,093.73	N
Grand Totals:				368,968.36	

End of Report