

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001063	07-15-2020		95949	1-800MD, LLC	753-99-6299.00-999-099000	C		960.00	N
001064	07-15-2020		96381	BLUECROSS BLUESHI	753-99-6299.03-999-099000	C		361.00	N
021808	07-15-2020		00561	AT & T MOBILITY	199-51-6259.72-905-099000	C		64.16	N
021809	07-15-2020		01605	ALLISON TRANS TECH	751-99-6249.00-999-099B26	C		3,331.20	N
021810	07-15-2020		09676	CAVALLO ENERGY TE	199-51-6259.73-905-099000	C		10,398.64	N
021811	07-15-2020		10038	CENTERPOINT ENERG	199-51-6259.74-905-099000	C		32.61	N
					199-51-6259.74-905-099000			46.94	
					199-51-6259.74-905-099000			32.61	
					199-51-6259.74-905-099000			43.93	
					199-51-6259.74-905-099000			55.24	
					199-51-6259.74-905-099000			40.92	
					199-51-6259.74-905-099000			207.62	
							<b>Check 021811 Total:</b>	<b>459.87</b>	
021812	07-15-2020		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-099000	C		22.85	N
					199-41-6499.00-750-099000			15.00	
					199-51-6499.00-905-099000			78.45	
					199-51-6499.00-905-099000			27.40	
							<b>Check 021812 Total:</b>	<b>143.70</b>	
021813	07-15-2020		13906	DE LAGE LANDEN PUB	199-71-6512.02-999-099000	C		1,603.44	N
					199-71-6512.03-999-099000			1,333.27	
					199-71-6522.02-999-099000			200.60	
					199-71-6522.03-999-099000			290.90	
							<b>Check 021813 Total:</b>	<b>3,428.21</b>	
021814	07-15-2020		15137	EDMENTUM	211-11-6399.00-001-030000	C		80.00	N
021815	07-15-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	SPRAY NOZZLE TIPS	87.20	N
021816	07-15-2020		37200	NUECES ELECTRIC CO	199-51-6259.73-905-099000	C		36.70	N
					199-51-6259.73-905-099000			40.90	
					199-51-6259.73-905-099000			125.65	
					199-51-6259.73-905-099000			38.85	
					199-51-6259.73-905-099000			1,149.70	
					199-51-6259.73-905-099000			18.93	
					199-51-6259.73-905-099000			10.50	
							<b>Check 021816 Total:</b>	<b>1,421.23</b>	
021817	07-15-2020		37201	NUECES WATER SUPP	199-51-6259.71-905-099000	C		31.41	N
021818	07-15-2020		38885	PEECO	199-51-6219.02-905-099000	C		1,260.00	N
021819	07-15-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
					199-51-6259.71-905-099000			62.50	
					199-51-6259.71-905-099000			62.50	
							<b>Check 021819 Total:</b>	<b>187.50</b>	

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021820	07-15-2020		52250	TEXAS MULTI-CHEM, L	699-81-6629.02-999-099000	C	TOPDRESS/CLAY-BASEBALL	4,520.00	N
021821	07-15-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000 199-51-6259.55-905-099000	C		65.75 94.96	N
							<b>Check 021821 Total:</b>	<b>160.71</b>	
021822	07-15-2020		54100	TOWN & COUNTRY PE	199-51-6319.00-905-099000	C		380.16	N
021823	07-15-2020		54615	UNIFIRST CORPORATI	199-51-6299.01-905-099000 199-51-6299.01-905-099000 199-51-6299.01-905-099000 199-51-6299.01-905-099000	C		436.32 166.32 166.32 166.32	N
							<b>Check 021823 Total:</b>	<b>935.28</b>	
021824	07-15-2020		96448	TOM RICHEY	199-13-6219.00-001-021000	C		199.00	N
021825	07-22-2020		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-099051 751-99-6319.00-999-099000	C	SUPPLIES SUPPLIES	38.82 708.49	N
							<b>Check 021825 Total:</b>	<b>747.31</b>	
021826	07-22-2020		44860	SCHNEIDER ELECTRIC	699-81-6629.02-999-099000	C		31,725.00	N
021827	07-22-2020		47437	SOUTH TEXAS BUSINE	199-53-6639.02-999-099000	C	SERVERS	38,338.44	N
021828	07-22-2020		53209	THIRD COAST DISTRIB	751-99-6319.00-999-099M08 751-99-6319.00-999-099M11	C	TAIL LIGHT LENS TAIL LIGHT LENS	34.49 53.49	N
							<b>Check 021828 Total:</b>	<b>87.98</b>	
021829	07-22-2020		53680	TIME WARNER CABLE	199-51-6259.55-905-099000 199-51-6259.55-905-099000	C		104.37 4,260.89	N
							<b>Check 021829 Total:</b>	<b>4,365.26</b>	
021830	07-22-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		607.84	N
021831	07-22-2020		56161	VERIZON WIRELESS	199-51-6259.72-905-099001	C		816.82	N
021832	07-22-2020		95959	GIGNAC & ASSOCIATE	699-81-6629.00-999-099000	C		10,802.43	N
021833	07-22-2020		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-099000	C		62,354.20	N
021834	07-22-2020		96277	UBEO LLC	199-51-6299.02-905-099000	C		3,000.00	N
021835	07-22-2020		96446	WEX BANK/VALERO	199-51-6311.00-905-099000	C		824.92	N
021836	07-29-2020		00547	A & C FIRE EQUIPMEN	240-35-6249.00-907-099000	C	PETRO AND LJHS	2,605.47	N
021837	07-29-2020		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-099000	C		2,291.16	N
021838	07-29-2020		11727	COMPUTER SOLUTION	699-81-6629.04-999-099000	C	WIRELESS APs	1,398.88	N
021839	07-29-2020		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-099000	C		1,041.78	N

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021840	07-29-2020		21565	GULF COAST PAPER C	199-51-6319.00-905-099052	C	BROOMS/MOPS	93.53	N
					199-51-6319.00-905-099052		BROOMS/MOPS	132.64	
							<b>Check 021840 Total:</b>	<b>226.17</b>	
021841	07-29-2020		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-099050	C	FAUCETS FOR PRIMARY	8.50	N
					199-51-6319.00-905-099050		FAUCETS FOR PRIMARY	446.44	
							<b>Check 021841 Total:</b>	<b>454.94</b>	
021842	07-29-2020		45150	SCHOOL HEALTH COR	199-33-6399.00-001-099000	C	MEDICAL SUPPLIES	151.27	N
					199-33-6399.00-041-099000		MEDICAL SUPPLIES	151.27	
					199-33-6399.00-101-099000		MEDICAL SUPPLIES	151.27	
					199-33-6399.00-102-099000		MEDICAL SUPPLIES	151.27	
					199-33-6399.00-103-099000		MEDICAL SUPPLIES	151.26	
							<b>Check 021842 Total:</b>	<b>756.34</b>	
021843	07-29-2020		51058	TESTAMERICA	199-51-6259.71-905-099000	C		62.50	N
					199-51-6259.71-905-099000			89.50	
					199-51-6259.71-905-099000			62.50	
					199-51-6259.71-905-099000			89.50	
							<b>Check 021843 Total:</b>	<b>304.00</b>	
021844	07-29-2020		96432	SHI GOVERNMENT SO	199-53-6399.02-999-099000	C	BITFENDER	13,370.02	N
021845	07-29-2020		96450	EDF ENERGY SERVICE	199-51-6259.73-905-099000	C		14,701.60	N
021846	07-29-2020		96451	ROBERT PENA	751-99-6311.00-999-099M08	C		20.00	N
							<b>Grand Totals:</b>	<b>219,249.83</b>	

End of Report