

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010818	08-18-2023		08-18-2023	TEXNET	61,374.00	N
060821	08-21-2023		08-21-2023	THE LINCOLN NATL LIFE INS. COMPANY	2,358.95	N
070824	08-24-2023		08-24-2023	AMERICAN FAMILY LIFE ASSURANCE	11,916.89	N
080423	08-04-2023		08-04-2023	EFTPS PAYMENT	4,673.65	N
					4,673.65	N
					22,880.19	N
				Check 080423 Total:	32,227.49	
080802	08-02-2023		08-02-2023	SUN LIFE FINANCIAL	425.49	N
081823	08-18-2023		08-18-2023	EFTPS PAYMENT	28,595.35	N
					5,300.13	N
					5,300.13	N
				Check 081823 Total:	39,195.61	
082523	08-25-2023		08-25-2023	EFTPS PAYMENT	21,259.28	N
					1,610.77	N
					1,610.77	N
				Check 082523 Total:	24,480.82	
088619	08-10-2023		08-08-2023	ALAMO LUMBER COMPANY	56.96	N
					2,580.29	N
					99.25	N
					32.98	N
					431.36	N
				Check 088619 Total:	3,200.84	
088620	08-10-2023		08-08-2023	Alamo City Education Partnership	500.00	N
					300.00	N
				Check 088620 Total:	800.00	
088621	08-10-2023		08-08-2023	Amazon Capital Services	200.00	N
					400.00	N
					300.00	N
					500.00	N
					187.35	N
					187.35	N
					3,485.77	N
					28.46	N
					288.45	N
					297.99	N
					85.79	N
					451.93	N
					54.99	N
				Check 088621 Total:	6,468.08	
088622	08-10-2023		08-08-2023	CENTER POINT ENERGY	92.02	N
088623	08-10-2023		08-09-2023	CI Ci's Pizza # 336	26.97	N
					152.83	N
				Check 088623 Total:	179.80	
088624	08-10-2023		08-09-2023	DAIRY QUEEN	31.88	N
					168.00	N
				Check 088624 Total:	199.88	
088625	08-10-2023		08-08-2023	DIAL COMMERCIAL SALES	353.80	N
088626	08-10-2023		08-08-2023	DIRECT ENERGY	269.99	N
					19,143.43	N
				Check 088626 Total:	19,413.42	

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088627	08-10-2023		08-09-2023	DRURY INN	765.84	N
088628	08-10-2023		08-08-2023	F & D FLOORCOVERING & JANITORI	2,107.47	N
088629	08-10-2023		08-08-2023	Foremost Telecommunications	2,100.36	N
088630	08-10-2023		08-09-2023	GARCIA, FANTINA	110.00	N
088631	08-10-2023		08-08-2023	GATEWAY PRINTING & OFFICE SUPPLY	301.34	N
088632	08-10-2023		08-08-2023	HEBBRON AUTO SUPPLY	272.25	N
088633	08-10-2023		08-08-2023	HILLCREST TORTILLAS, INC	29.70	N
088634	08-10-2023		08-09-2023	Irene Garza	110.00	N
088635	08-10-2023		08-07-2023	J. CRUZ & ASSOCIATES	8,716.00	N
088636	08-10-2023		08-08-2023	JANGA TECHNOLOGY	6,673.00	N
					4,235.00	N
					3,150.00	N
				Check 088636 Total:	14,058.00	
088637	08-10-2023		08-08-2023	JIM HOGG COUNTY WCID	199.70	N
088638	08-10-2023		08-08-2023	JIM HOGG COUNTY WCID	2,371.28	N
088639	08-10-2023		08-08-2023	LINEBARGER GOGGAN BLAIR	5,866.18	N
088640	08-10-2023		08-08-2023	Lovvorn & Kieschnick, LLP	2,500.00	N
088641	08-10-2023		08-08-2023	LOWE'S PAY AND SAVE	31.96	N
088642	08-10-2023		08-08-2023	MARTINEZ INSURANCE AGENCY	71.00	N
088643	08-10-2023		08-08-2023	MSB	9.65	N
088644	08-10-2023		08-09-2023	O.A.C. AUTO SUPPLY	280.00	N
					579.64	N
				Check 088644 Total:	859.64	
088645	08-10-2023		08-08-2023	OFFICE DEPOT	787.25	N
					64.28	N
				Check 088645 Total:	851.53	
088646	08-10-2023		08-08-2023	OTC Brands, Inc.	97.37	N
					44.65	N
				Check 088646 Total:	142.02	
088647	08-10-2023		08-09-2023	Perez, Cynthia A.	206.73	N
088648	08-10-2023		08-09-2023	Perez, Jason Ryan	277.04	N
088649	08-10-2023		08-09-2023	POSITIVE PROMOTIONS	317.42	N
					500.00	N
					500.00	N
					400.00	N
				Check 088649 Total:	1,717.42	
088650	08-10-2023		08-09-2023	PURCHASE POWER	569.74	N
088651	08-10-2023		08-07-2023	RAMIREZ, MARICELA	131.96	N
088652	08-10-2023		08-09-2023	RAMTECH Building Systems	7,307.00	N
088653	08-10-2023		08-09-2023	RIO GRANDE CITY ATHLETIC DEPARTMENT	190.00	N
088654	08-10-2023		08-08-2023	ROLDAN'S SERVICE CENTER	318.00	N
					120.00	N
				Check 088654 Total:	438.00	
088655	08-10-2023		08-08-2023	SAN DIEGO ISD	125.33	N
					68,833.75	N
				Check 088655 Total:	68,959.08	
088656	08-10-2023		08-08-2023	SAN DIEGO ISD	16,557.29	N

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088657	08-10-2023		08-09-2023	Sanchez, Glouria	150.00	N
088658	08-10-2023		08-08-2023	Scott Electric Company	3,683.76	N
088659	08-10-2023		08-08-2023	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				Check 088659 Total:	2,341.00	
088660	08-10-2023		08-08-2023	SUNOCO	613.95	N
088661	08-10-2023		08-07-2023	TASBO	195.00	N
					245.00	N
				Check 088661 Total:	440.00	
088662	08-10-2023		08-08-2023	TFS LEASING A PROGRAM OF DE LAGE	500.00	N
					3,708.61	N
					490.21	N
					610.05	N
				Check 088662 Total:	5,308.87	
088663	08-10-2023		08-09-2023	VERIZON	261.26	N
088664	08-10-2023		08-08-2023	WEBB CISD	22,598.49	N
					10,442.76	N
					25,609.33	N
					6,557.52	N
					22,094.04	N
					5,813.87	N
				Check 088664 Total:	93,116.01	
088666	08-17-2023		08-17-2023	CHICK-FIL-A	27.71	N
					64.61	N
				Check 088666 Total:	92.32	
088667	08-17-2023		08-17-2023	TBC#124 COASTAL BEND COLLEGE	1,466.25	N
					4,507.50	N
				Check 088667 Total:	5,973.75	
088668	08-17-2023		08-17-2023	ESCAMILLA, ENRIQUE	1,425.00	N
088669	08-17-2023		08-17-2023	FREER ATHLETICS	350.00	N
088670	08-17-2023		08-16-2023	Gaylord Texan Resort	958.82	N
088671	08-17-2023		08-17-2023	HEBBRON AUTO REPAIR	59.50	N
					192.97	N
				Check 088671 Total:	252.47	
088672	08-17-2023		08-16-2023	HERRERA, ALVARO	450.00	N
088673	08-17-2023		08-16-2023	HILLCREST TORTILLAS, INC	52.50	N
088674	08-17-2023		08-17-2023	Kone Pasadena	468.70	N
088675	08-17-2023		08-16-2023	Laredo Examiners	300.00	N
					500.00	N
				Check 088675 Total:	800.00	
088676	08-17-2023		08-16-2023	OFFICE DEPOT	111.23	N
					41.94	N
				Check 088676 Total:	153.17	
088677	08-17-2023		08-16-2023	QUILL	65.00	N
					170.00	N
					698.00	N
					573.75	N
				Check 088677 Total:	1,506.75	

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088678	08-17-2023		08-17-2023	Raising Cane's	26.64	N
					17.76	N
				Check 088678 Total:	44.40	
088679	08-17-2023		08-16-2023	REGION I ESC	300.00	N
088680	08-17-2023		08-16-2023	REGION ONE EDUCATION SERV. CENTER	80.00	N
					650.00	N
					650.00	N
					325.00	N
					400.00	N
					400.00	N
					395.00	N
				Check 088680 Total:	2,900.00	
088681	08-17-2023		08-17-2023	REP & P Inc.	1,850.00	N
					2,500.00	N
					1,850.00	N
					650.00	N
					1,100.00	N
				Check 088681 Total:	7,950.00	
088682	08-17-2023		08-16-2023	SILGUERO, LAURA G.	124.00	N
088683	08-17-2023		08-17-2023	TAFT ISD ATHLETICS	525.00	N
088684	08-17-2023		08-16-2023	Tex-Air Filters	81.68	N
088685	08-17-2023		08-17-2023	Toshiba America Business Solutions	54.43	N
088686	08-17-2023		08-17-2023	Trevino, Roberto	4,600.00	N
088687	08-17-2023		08-14-2023	WESTAT, INC.	35,000.00	N
088688	08-17-2023		08-16-2023	Whataburger Restaurants, LLC	22.14	N
					73.60	N
				Check 088688 Total:	95.74	
088689	08-17-2023		08-16-2023	YZAGUIRRE, ENRIQUE	1,500.00	N
088690	08-17-2023		08-17-2023	ZAPATA ATHLETICS	200.00	N
088694	08-30-2023		08-28-2023	ALAMO LUMBER COMPANY	836.94	N
					192.91	N
				Check 088694 Total:	1,029.85	
088695	08-30-2023		08-29-2023	Alonzo Vivanco	370.00	N
088696	08-30-2023		08-29-2023	BSN SPORTS, LLC	1,533.60	N
088697	08-30-2023		08-28-2023	CAHS, Inc.	5,000.00	N
088698	08-30-2023		08-23-2023	CAPITAL ONE BANK	2,779.42	N
					377.86	N
					311.86	N
					311.87	N
					472.04	N
					71.92	N
					210.82	N
					459.68	N
					2,122.01	N
					12.50	N
					2,909.18	N
					124.67	N
					1,128.00	N
					50.00	N
					41.40	N
					6.25	N
					349.26	N
					326.80	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					1,500.00	N
					1,800.00	N
					64.99	N
					2,413.79	N
				Check 088698 Total:	17,844.32	
088699	08-30-2023		08-23-2023	CDW GOVERNEMENT	4,189.22	N
088700	08-30-2023		08-28-2023	CENTER POINT ENERGY	74.57	N
088701	08-30-2023		08-28-2023	CHICK-FIL-A	117.46	N
					427.89	N
			08-29-2023		25.17	N
					134.24	N
				Check 088701 Total:	704.76	
088702	08-30-2023		08-29-2023	Chick-Fil-A	46.84	N
					365.82	N
				Check 088702 Total:	412.66	
088703	08-30-2023		08-28-2023	Cicis # 336	17.98	N
					71.92	N
				Check 088703 Total:	89.90	
088704	08-30-2023		08-29-2023	Coastal Bend College	36,646.90	N
					2,338.00	N
					24,012.35	N
					11,683.85	N
				Check 088704 Total:	74,681.10	
088705	08-30-2023		08-29-2023	Dairy Queen	33.98	N
					155.71	N
					36.03	N
					410.97	N
				Check 088705 Total:	636.69	
088706	08-30-2023		08-28-2023	DIAL COMMERCIAL SALES	476.61	N
088707	08-30-2023		08-29-2023	ESCAMILLA FORD, INC.	1,334.00	N
					1,142.18	N
				Check 088707 Total:	2,476.18	
088708	08-30-2023		08-29-2023	FALFURRIAS ATHLETIC DEPT.	130.00	N
088709	08-30-2023		08-28-2023	FREER DAIRY QUEEN	31.99	N
					96.03	N
				Check 088709 Total:	128.02	
088710	08-30-2023		08-29-2023	Garrett, Glen Wayne	175.94	N
088711	08-30-2023		08-24-2023	HILLCREST TORTILLAS, INC	21.45	N
088712	08-30-2023		08-28-2023	Holiday Restaurant	33.00	N
					187.00	N
				Check 088712 Total:	220.00	
088713	08-30-2023		08-23-2023	JIM HOGG COUNTY WCID	2,463.16	N
088714	08-30-2023		08-28-2023	LABATT	495.61	N
088715	08-30-2023		08-28-2023	LEAD4WARD, LLC	1,833.34	N
					1,833.33	N
					2,833.33	N
				Check 088715 Total:	6,500.00	
088716	08-30-2023		08-28-2023	LIBERTY CAFE	18.00	N
					99.00	N
				Check 088716 Total:	117.00	

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088717	08-30-2023		08-29-2023	Luis Guerra	445.00	N
088718	08-30-2023		08-29-2023	Macias, Michael I.	75.00	N
088719	08-30-2023		08-29-2023	Mata, Johnny J.	297.13	N
088720	08-30-2023		08-28-2023	McDonald's	15.77	N
					94.92	N
				Check 088720 Total:	110.69	
088721	08-30-2023		08-30-2023	Messig, Steven	297.43	N
088722	08-30-2023		08-24-2023	MONTALVO'S PEST CONTROL	270.00	N
088723	08-30-2023		08-28-2023	Moreno, Victor Hugo	235.00	N
088724	08-30-2023		08-23-2023	NTTA	53.82	N
088725	08-30-2023		08-24-2023	Odem-Edroy Athletic Department	50.00	N
088726	08-30-2023		08-28-2023	OFFICE DEPOT	594.52	N
088727	08-30-2023		08-29-2023	NCS Pearson, Inc.	1,357.65	N
					2,149.65	N
				Check 088727 Total:	3,507.30	
088728	08-30-2023		08-29-2023	Perez, Christian	96.75	N
088729	08-30-2023		08-29-2023	Perez, Cynthia A.	218.30	N
088730	08-30-2023		08-23-2023	REGION ONE EDUCATION SERV. CENTER	185.00	N
			08-29-2023		2,075.80	N
				Check 088730 Total:	2,260.80	
088731	08-30-2023		08-28-2023	REP & P Inc.	150.00	N
					885.00	N
					1,500.00	N
					1,680.00	N
					3,300.00	N
				Check 088731 Total:	7,515.00	
088732	08-30-2023		08-29-2023	RIDDELL ALL-AMERICAN	3,499.49	N
088733	08-30-2023		08-29-2023	ROLDAN'S SERVICE CENTER	220.00	N
088734	08-30-2023		08-28-2023	ROTEX TRUCK CENTER	2,450.45	N
					479.46	N
				Check 088734 Total:	2,929.91	
088735	08-30-2023		08-29-2023	SAENZ, MANUEL R.	175.94	N
088736	08-30-2023		08-28-2023	Scott Electric Company	738.00	N
					69.45	N
				Check 088736 Total:	807.45	
088737	08-30-2023		08-29-2023	South Texas Football Official Assoc	150.00	N
088738	08-30-2023		08-28-2023	SUNOCO	502.30	N
088739	08-30-2023		08-23-2023	TEXAS DEPT. OF PUBLIC SAFETY	7.00	N
088740	08-30-2023		08-23-2023	VERIZON	391.95	N
088741	08-30-2023		08-30-2023	CAPITAL ONE BANK	108.25	N
					4,618.81	N
					318.20	N
					485.00	N
					485.00	N
					60.00	N
					418.00	N
				Check 088741 Total:	6,493.26	
088742	08-30-2023		08-30-2023	FALFURRIAS ATHLETIC DEPT.	80.00	N

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088743	08-30-2023		08-30-2023	LAKESHORE	7,153.06	N
088744	08-30-2023		08-30-2023	LOWE'S PAY AND SAVE	31.64	N
					28.98	N
					31.95	N
				Check 088744 Total:	92.57	
088745	08-30-2023		08-30-2023	Messig, Steven	297.93	N
088746	08-30-2023		08-30-2023	Perez, Edna Azucena	278.29	N
088747	08-30-2023		08-30-2023	REGION ONE EDUCATION SERV. CENTER	6,400.00	N
088750	08-31-2023		09-08-2023	Amanda Galvan	7,841.14	N
088751	08-31-2023		09-08-2023	Amazon Capital Services	35.97	N
					534.41	N
					139.89	N
				Check 088751 Total:	710.27	
088752	08-31-2023		09-08-2023	CABERA, JOSE	122.16	N
088753	08-31-2023		09-08-2023	CABRERA, LEROY M.	95.00	N
088754	08-31-2023		09-08-2023	DIRECT ENERGY	2,000.38	N
					532.17	N
					20,109.36	N
				Check 088754 Total:	22,641.91	
088755	08-31-2023		09-08-2023	Elias Elizalde	200.00	N
088756	08-31-2023		09-08-2023	ESCAMILLA FORD, INC.	297.00	N
					467.27	N
				Check 088756 Total:	764.27	
088757	08-31-2023		09-08-2023	EXQUISITA TORTILLAS	54.60	N
					46.80	N
				Check 088757 Total:	101.40	
088758	08-31-2023		09-08-2023	HEBBRON AUTO SUPPLY	379.39	N
088759	08-31-2023		09-08-2023	HILLCREST TORTILLAS, INC	600.00	N
					306.00	N
				Check 088759 Total:	906.00	
088760	08-31-2023		09-08-2023	J. CRUZ & ASSOCIATES	24,593.00	N
088761	08-31-2023		09-08-2023	LABATT	297.60	N
					2,368.36	N
					922.58	N
					27,861.61	N
					26,528.91	N
					1,506.29	N
					1,651.28	N
				Check 088761 Total:	61,136.63	
088762	08-31-2023		09-08-2023	LINEBARGER GOGGAN BLAIR	5,843.93	N
088763	08-31-2023		09-08-2023	Lowvorn & Kieschnick, LLP	3,000.00	N
088764	08-31-2023		09-08-2023	Mansfield Oil Co of Gainesville Inc	8,857.60	N
088765	08-31-2023		09-08-2023	O.A.C. AUTO SUPPLY	40.00	N
					570.51	N
				Check 088765 Total:	610.51	
088766	08-31-2023		09-08-2023	Perez, Christian	111.75	N
088767	08-31-2023		09-08-2023	Pitney Bowes	165.60	N
					1,142.04	N
				Check 088767 Total:	1,307.64	

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088768	08-31-2023		09-08-2023	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	4,960.80	N
088769	08-31-2023		09-08-2023	Shields Law Firm, LLP	9,650.00	N
088770	08-31-2023		09-08-2023	STH AIR CONDITIONING & HEATING INC.	637.50	N
088771	08-31-2023		09-08-2023	Trevino, John	95.00	N
088772	08-31-2023		09-08-2023	Vera, Juan	8,893.58	N
088773	08-31-2023		09-08-2023	Verizon Wireless	300.26	N
088774	08-31-2023		09-08-2023	WHATABURGER OF ALICE	111.00	N
				Check 088774 Total:	508.75	N
					619.75	
090821	08-21-2023		08-21-2023	HUMANA	4,329.08	N
100821	08-21-2023		08-21-2023	HUMANA VISION	792.82	N
110821	08-21-2023		08-21-2023	LEGAL SHIELD	121.55	N
120829	08-29-2023		08-29-2023	NEW YORK LIFE INSURANCE CO.	7,708.46	N
				Grand Totals	854,896.78	

End of Report