

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
070723	07-07-2023		07-06-2023	EFTPS PAYMENT	33,423.85	N
					5,750.62	N
					5,750.62	N
				Check 070723 Total:	44,925.09	
088451	07-05-2023		07-05-2023	Alonzo Vivanco	280.00	N
088452	07-05-2023		07-05-2023	Avila, Marcel A.	1,408.00	N
088453	07-05-2023		07-05-2023	Baez, Natalie N.	1,331.00	N
088454	07-05-2023		07-05-2023	Benavides, Christopher J.	1,254.00	N
088455	07-05-2023		07-05-2023	Cantu, Mona A.	561.00	N
088456	07-05-2023		07-05-2023	Castle, Loren	880.00	N
088457	07-05-2023		07-05-2023	Custer, Gary A.	1,364.00	N
088459	07-05-2023		07-05-2023	Davila, Kyvelli M.	1,232.00	N
088460	07-05-2023		07-05-2023	Douglas, Cate F.	1,364.00	N
088461	07-05-2023		07-05-2023	Escamilla, Rudy	62.00	N
					310.00	N
				Check 088461 Total:	372.00	
088462	07-05-2023		07-05-2023	Escamilla, Rudy	62.00	N
					310.00	N
				Check 088462 Total:	372.00	
088463	07-05-2023		07-05-2023	Escamilla, Rudy	62.00	N
					310.00	N
				Check 088463 Total:	372.00	
088464	07-05-2023		07-05-2023	Escamilla, Rudy	62.00	N
					310.00	N
				Check 088464 Total:	372.00	
088465	07-05-2023		07-05-2023	Escamilla, Rudy	62.00	N
					310.00	N
				Check 088465 Total:	372.00	
088466	07-05-2023		07-05-2023	Escamille, Anevaeh	1,331.00	N
088467	07-05-2023		07-05-2023	Garza, Andres M.	1,276.00	N
088468	07-05-2023		07-05-2023	Garza, Daniella J.	1,331.00	N
088469	07-05-2023		07-05-2023	Gonzalez, Kevin L.	1,287.00	N
088470	07-05-2023		07-05-2023	Gonzalez, Lilliana E.	847.00	N
088471	07-05-2023		07-05-2023	Gonzalez, Mario	1,320.00	N
088472	07-05-2023		07-05-2023	Gonzalez, Mariza A.	1,320.00	N
088473	07-05-2023		07-05-2023	Guardian, Indenys I.	726.00	N
088474	07-05-2023		07-05-2023	Herrera, Francis S.	1,331.00	N
088475	07-05-2023		07-05-2023	Herrera, Gabrielle R.	1,320.00	N
088476	07-05-2023		07-05-2023	Herrera, Romeo Y.	1,056.00	N
088477	07-05-2023		07-05-2023	Humberto Martinez	31.00	N
					12.00	N
					19.00	N
					31.00	N
					31.00	N
					31.00	N
				Check 088477 Total:	155.00	
088478	07-05-2023		07-05-2023	Iracheta, Angel	1,408.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088479	07-05-2023		07-05-2023	Jimenez, Jacob Salvador	1,408.00	N
088480	07-05-2023		07-05-2023	Jimenez, Phillip	1,320.00	N
088481	07-05-2023		07-05-2023	Lozano, Alexa J.	1,408.00	N
088482	07-05-2023		07-05-2023	Luis Guerra	320.00	N
088483	07-05-2023		07-05-2023	Martinez, Aissa L.	808.50	N
088484	07-05-2023		07-05-2023	Montoya, Nicolas	1,265.00	N
088485	07-05-2023		07-05-2023	Moore, Cassidy W.	1,188.00	N
088486	07-05-2023		07-05-2023	Morales, Nathan E.	1,408.00	N
088487	07-05-2023		07-05-2023	Moss, Siah A.	1,408.00	N
088488	07-05-2023		07-05-2023	Pedroza, Itzel A.	1,331.00	N
088489	07-05-2023		07-05-2023	Perez, Brianna N.	1,039.50	N
088490	07-05-2023		07-05-2023	Ramirez, David R.	1,160.50	N
088491	07-05-2023		07-05-2023	Rodriguez, Addison B.	1,050.50	N
088492	07-05-2023		07-05-2023	Rose, Bryanah R.	1,199.00	N
088493	07-05-2023		07-05-2023	Sarmiento, William	1,408.00	N
088494	07-05-2023		07-05-2023	Serna, Federico III	990.00	N
088495	07-05-2023		07-05-2023	Serna, Navaeh A.	500.50	N
088496	07-05-2023		07-05-2023	SHERATON HOTEL	1,496.08	N
					2,244.12	N
				Check 088496 Total:	3,740.20	
088497	07-05-2023		07-05-2023	Torres, Caleigh N.	1,408.00	N
088498	07-05-2023		07-05-2023	Vasquez-Barbosa, Alejandro	1,408.00	N
088499	07-05-2023		07-05-2023	Vedia, Jose A. Jr.	1,314.50	N
088501	07-12-2023		07-12-2023	ALAMO LUMBER COMPANY	242.39	N
					1,056.38	N
					809.93	N
				Check 088501 Total:	2,108.70	
088502	07-12-2023		07-12-2023	Alamo City Education Partnership	820.00	N
					420.00	N
				Check 088502 Total:	1,240.00	
088503	07-12-2023		07-12-2023	Amanda Galvan	1,142.79	N
					2,286.79	N
				Check 088503 Total:	3,429.58	
088504	07-12-2023		07-12-2023	Anderson Powerlifting	595.00	N
088505	07-12-2023		07-11-2023	CALALLEN ISD	257.50	N
088506	07-12-2023		07-12-2023	CENTER POINT ENERGY	145.17	N
088507	07-12-2023		07-11-2023	NCS Pearson, Inc.	3,744.00	N
088508	07-12-2023		07-12-2023	CHICK-FIL-A	54.98	N
					131.88	N
					25.45	N
					118.58	N
				Check 088508 Total:	330.89	
088509	07-12-2023		07-12-2023	Comprehensive Training Center	3,401.00	N
088510	07-12-2023		07-12-2023	Comprehensive Training Center	6,599.00	N
088511	07-12-2023		07-11-2023	CREATIONS BY FLOWERS	150.00	N
088512	07-12-2023		07-11-2023	DEMCO	343.52	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088513	07-12-2023		07-12-2023	DIAL COMMERCIAL SALES	28.10	N
					103.41	N
				Check 088513 Total:	131.51	
088514	07-12-2023		07-11-2023	DIRECT ENERGY	902.54	N
					18,947.04	N
				Check 088514 Total:	19,849.58	
088515	07-12-2023		07-11-2023	Dura Tuff	595.00	N
088516	07-12-2023		07-12-2023	EXQUISITA TORTILLAS	71.50	N
088517	07-12-2023		07-11-2023	Foremost Telecommunications	1,974.46	N
088518	07-12-2023		07-11-2023	GARZA, LUCAS G	110.00	N
088519	07-12-2023		07-12-2023	HEBBRON AUTO SUPPLY	129.81	N
088520	07-12-2023		07-12-2023	HEBBRONVILLE HIGH SCHOOL	506.50	N
088521	07-12-2023		07-12-2023	J. CRUZ & ASSOCIATES	8,083.00	N
088522	07-12-2023		07-11-2023	JIM HOGG COUNTY WCID	1,523.88	N
088523	07-12-2023		07-12-2023	Kone Pasadena	468.70	N
088524	07-12-2023		07-12-2023	LABATT	10,762.43	N
					634.23	N
				Check 088524 Total:	11,396.66	
088525	07-12-2023		07-11-2023	Linde Gas & Equipment Inc	2,119.31	N
088526	07-12-2023		07-12-2023	LINEBARGER GOGGAN BLAIR	1,181.35	N
088527	07-12-2023		07-11-2023	MARK'S PLUMBING	157.26	N
088528	07-12-2023		07-11-2023	MONTALVO, R.J.	110.00	N
088529	07-12-2023		07-11-2023	MSB	48.78	N
088530	07-12-2023		07-11-2023	Netsync Network Solutins, Inc	2,974.06	N
					2,974.06	N
					2,974.06	N
					2,974.06	N
					2,974.07	N
				Check 088530 Total:	14,870.31	
088531	07-12-2023		07-12-2023	O.A.C. AUTO SUPPLY	8.95	N
088532	07-12-2023		07-12-2023	OAK FARM	1,788.32	N
088533	07-12-2023		07-11-2023	PasadenaSporting Goods	450.00	N
088534	07-12-2023		07-11-2023	PENA, ALICIA	110.00	N
088535	07-12-2023		07-12-2023	PRITCHARD & ABBOTT, INC	3,793.75	N
088536	07-12-2023		07-11-2023	PRO-MAXIMA	1,662.90	N
088537	07-12-2023		07-11-2023	PURCHASE POWER	1,005.00	N
088538	07-12-2023		07-11-2023	RAMIREZ, CLEO	110.00	N
088539	07-12-2023		07-11-2023	RIDDELL ALL-AMERICAN	4,994.80	N
088540	07-12-2023		07-12-2023	RMA TOLL PROCESSING	4.12	N
088541	07-12-2023		07-11-2023	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	5,316.80	N
088542	07-12-2023		07-11-2023	SALINAS, ROSE	110.00	N
088543	07-12-2023		07-12-2023	Scott Electric Company	994.00	N
					362.11	N
					970.00	N
					146.24	N
				Check 088543 Total:	2,472.35	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088544	07-12-2023		07-11-2023	SERNA, ALICE	110.00	N
088545	07-12-2023		07-11-2023	SOUTH TEXAS MUSIC MART INC	520.00	N
088546	07-12-2023		07-12-2023	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				Check 088546 Total:	2,341.00	
088547	07-12-2023		07-12-2023	STROMAN, CELESTE	110.00	N
088548	07-12-2023		07-11-2023	SUNOCO	606.04	N
088549	07-12-2023		07-11-2023	Tex-Air Filters	1,258.52	N
088550	07-12-2023		07-11-2023	TFS LEASING A PROGRAM OF DE LAGE	4,208.61	N
			07-12-2023		581.00	N
					466.88	N
				Check 088550 Total:	5,256.49	
088551	07-12-2023		07-12-2023	The Certified Welding & Testing Co.	270.00	N
088552	07-12-2023		07-11-2023	TREVINO, ARNOLD	110.00	N
088553	07-12-2023		07-11-2023	Trevino, Annelle	110.00	N
088554	07-12-2023		07-11-2023	TXTAG	23.59	N
088555	07-12-2023		07-11-2023	VATAT	300.00	N
088556	07-12-2023		07-11-2023	Vera, Juan	1,450.00	N
					1,265.37	N
					1,872.00	N
					2,000.00	N
					3,148.35	N
				Check 088556 Total:	9,735.72	
088557	07-12-2023		07-12-2023	VERIZON	260.04	N
088558	07-12-2023		07-11-2023	WHATABURGER	26.60	N
					177.20	N
				Check 088558 Total:	203.80	
088560	07-20-2023		07-19-2023	ABDO Publishing	23.95	N
					23.95	N
				Check 088560 Total:	47.90	
088561	07-20-2023		07-19-2023	Amazon Capital Services	209.85	N
088562	07-20-2023		07-19-2023	CAPITAL ONE BANK	511.07	N
					568.76	N
					568.75	N
					827.16	N
					26.95	N
					1,386.51	N
					2,723.97	N
					2,267.32	N
					129.58	N
					25.00	N
					64.99	N
					22.30	N
					284.43	N
					75.50	N
				Check 088562 Total:	9,482.29	
088563	07-20-2023		07-20-2023	Chavarria's Plumbing, Inc.	666.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
088564	07-20-2023		07-19-2023	Elevate Student Nutrition	2,250.00	N
088565	07-20-2023		07-19-2023	GARZA, SUSANA P.	70.00	N
088566	07-20-2023		07-19-2023	LOWE'S PAY AND SAVE	67.88	N
					21.98	N
				Check 088566 Total:	89.86	
088567	07-20-2023		07-19-2023	Program Evaluation & Educational	15,000.00	N
088568	07-20-2023		07-19-2023	RAMTECH Building Systems	94,247.00	N
088569	07-20-2023		07-19-2023	REGION ONE EDUCATION SERV. CENTER	450.00	N
					400.00	N
					450.00	N
				Check 088569 Total:	1,300.00	
088570	07-20-2023		07-19-2023	SANTA GERTRUDIS ISD	6,364.53	N
088571	07-20-2023		07-19-2023	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
088572	07-20-2023		07-19-2023	TREVINO, ARNOLD	35.00	N
088573	07-20-2023		07-19-2023	VERIZON	391.95	N
088574	07-20-2023		07-19-2023	WHATABURGER	155.26	N
088609	07-31-2023		07-31-2023	Amanda Galvan	4,415.18	N
088610	07-31-2023		07-27-2023	Amegy Bank of Texas	22,902.25	N
088611	07-31-2023		07-27-2023	J. CRUZ & ASSOCIATES	23,662.00	N
088612	07-31-2023		07-27-2023	J. CRUZ & ASSOCIATES	14,933.00	N
088613	07-31-2023		07-31-2023	MECA SPORTSWEAR	100.00	N
					250.00	N
				Check 088613 Total:	350.00	
088614	07-31-2023		07-31-2023	NTTA	53.82	N
088615	07-31-2023		07-31-2023	QHF SPORTS	6,603.00	N
088616	07-31-2023		07-31-2023	REP & P Inc.	1,100.00	N
					485.00	N
					1,100.00	N
					590.00	N
					2,200.00	N
					2,285.00	N
				Check 088616 Total:	7,760.00	
088617	07-31-2023		07-31-2023	TxTAG	93.21	N
				Grand Totals	438,053.05	

End of Report