

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010823	08-23-2021		08-23-2021	TEXNET	80,322.00	N
020806	08-06-2021		08-04-2021	ExpertPay	549.35	N
030810	08-10-2021		08-06-2021	EFTPS PAYMENT	4,368.25	N
					4,368.25	N
					23,887.56	N
				Check 030810 Total:	32,624.06	
060826	08-26-2021		08-26-2021	THE LINCOLN NATL LIFE INS. COMPANY	1,842.51	N
070824	08-24-2021		08-24-2021	AMERICAN FAMILY LIFE ASSURANCE	11,197.69	N
080809	08-09-2021		08-09-2021	SUN LIFE FINANCIAL	270.57	N
081900	08-06-2021		08-04-2021	ACCELERATE CONTRACT THERAPY SERV	1,143.75	N
081901	08-06-2021		08-04-2021	ALAMO LUMBER COMPANY	29.98	N
					140.88	N
					146.44	N
				Check 081901 Total:	317.30	
081902	08-06-2021		08-05-2021	BENAVIDES, JOE MICHAEL	35.00	N
081903	08-06-2021		08-04-2021	BSN SPORTS, LLC	1,021.66	N
081904	08-06-2021		08-04-2021	CAPITAL ONE BANK	838.00	N
					159.00	N
					36.47	N
					1,498.00	N
					1,553.04	N
					388.00	N
					127.50	N
					167.74	N
					114.50	N
					344.25	N
					307.85	N
					294.10	N
					150.45	N
					2,910.38	N
					2,939.07	N
					247.95	N
				Check 081904 Total:	12,076.30	
081905	08-06-2021		08-04-2021	CENTER POINT ENERGY	91.38	N
081906	08-06-2021		08-04-2021	COACH COMM,LLC	294.10	N
081907	08-06-2021		08-05-2021	COLLEGE ENTRANCE EXAM BOARD	988.00	N
081908	08-06-2021		08-04-2021	DIAL COMMERCIAL SALES	68.54	N
081909	08-06-2021		08-04-2021	DIRECT ENERGY	218.77	N
					19,137.99	N
				Check 081909 Total:	19,356.76	
081910	08-06-2021		08-04-2021	DISA Global Solutions , Inc.	66.50	N
081911	08-06-2021		08-05-2021	Foremost Telecommunications	2,087.68	N
081912	08-06-2021		08-04-2021	GATEWAY PRINTING & OFFICE SUPPLY	135.48	N
081913	08-06-2021		08-04-2021	Hannam, Trey	356.90	N
081914	08-06-2021		08-04-2021	HEBBRONVILLE VIEW	198.00	N
					115.00	N
					181.00	N
				Check 081914 Total:	494.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081915	08-06-2021		08-04-2021	HEBBRON AUTO SUPPLY	369.56	N
081916	08-06-2021		08-04-2021	HOUSTON ISD	601.55	N
					45.42	N
				Check 081916 Total:	646.97	
081917	08-06-2021		08-04-2021	IVP	114,960.00	N
081918	08-06-2021		08-04-2021	J. CRUZ & ASSOCIATES	25,696.20	N
081919	08-06-2021		08-04-2021	JIM HOGG COUNTY WCID	1,133.04	N
081920	08-06-2021		08-04-2021	LABATT	40.58	N
					172.20	N
				Check 081920 Total:	212.78	
081921	08-06-2021		08-04-2021	LINEBARGER GOGGAN BLAIR	3,661.03	N
081922	08-06-2021		08-04-2021	MECA SPORTSWEAR	50.00	N
					150.00	N
					1,750.00	N
					250.00	N
				Check 081922 Total:	2,200.00	
081924	08-06-2021		08-05-2021	PEREZ, ROBERTO R.	35.00	N
081925	08-06-2021		08-04-2021	PURCHASE POWER	582.27	N
081926	08-06-2021		08-04-2021	QUALITY HARDWOOD FLOORS INC	5,308.00	N
081927	08-06-2021		08-04-2021	REGION I ESC	30.00	N
081928	08-06-2021		08-04-2021	REGION ONE EDUCATION SERV. CENTER	2,000.00	N
081929	08-06-2021		08-05-2021	SALAZAR, AARON	35.00	N
081930	08-06-2021		08-04-2021	SOUTHERN SANITATION	248.50	N
					248.50	N
					248.50	N
			08-05-2021		1,712.55	N
				Check 081930 Total:	2,458.05	
081931	08-06-2021		08-04-2021	STH AIR CONDITIONING & HEATING INC.	675.00	N
					445.00	N
				Check 081931 Total:	1,120.00	
081932	08-06-2021		08-04-2021	SUNOCO	413.15	N
081933	08-06-2021		08-05-2021	Sunoco, LLC	14,165.73	N
081934	08-06-2021		08-04-2021	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
081935	08-06-2021		08-04-2021	TFS LEASING A PROGRAM OF DE LAGE	5,260.00	N
			08-05-2021		393.78	N
					96.43	N
				Check 081935 Total:	5,750.21	
081936	08-06-2021		08-04-2021	TIB The Independent BankersBank, NA	197,000.00	N
					59,961.80	N
				Check 081936 Total:	256,961.80	
081937	08-06-2021		08-05-2021	TREVINO, ARNOLD	35.00	N
081938	08-06-2021		08-04-2021	Vera, Juan	1,365.00	N
081939	08-06-2021		08-05-2021	VERIZON	3,676.74	N
081940	08-06-2021		08-04-2021	Vision Specialists of South Tx LLC	3,050.00	N
081941	08-13-2021		08-12-2021	ACCO Brands USA LLC	675.06	N
081942	08-13-2021		08-12-2021	BENAVIDES, ALBERTO JAVIER	300.00	N
081943	08-13-2021		08-12-2021	CARVAJAL, ERASMO	120.00	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081944	08-13-2021		08-12-2021	CDWG, INC	1,091.92	N
					1,091.92	N
				Check 081944 Total:	2,183.84	
081945	08-13-2021		08-12-2021	CDW GOUVERNEMENT	671.25	N
081946	08-13-2021		08-13-2021	COASTAL BEND WKFR DEVELOPMENT BOARD	6,875.00	N
081947	08-13-2021		08-12-2021	ESCAMILLA CHEVROLET	18.89	N
081948	08-13-2021		08-12-2021	HILLCREST TORTILLAS, INC	17.86	N
081949	08-13-2021		08-12-2021	J. CRUZ & ASSOCIATES	1,504.00	N
081950	08-13-2021		08-12-2021	Kish Russell	720.00	N
081951	08-13-2021		08-12-2021	Kone Pasadena	438.68	N
081952	08-13-2021		08-12-2021	MALDONADO, JUAN	35.00	N
081953	08-13-2021		08-12-2021	MONTALVO, ERIC	35.00	N
081954	08-13-2021		08-12-2021	MONTALVO, R.J.	35.00	N
081955	08-13-2021		08-12-2021	O.A.C. AUTO SUPPLY	265.07	N
081956	08-13-2021		08-12-2021	Oasis Restaurant	36.00	N
					153.00	N
				Check 081956 Total:	189.00	
081957	08-13-2021		08-12-2021	PRAXAIR	121.50	N
081958	08-13-2021		08-12-2021	Program Evaluation & Educational	5,000.00	N
081959	08-13-2021		08-12-2021	Rodriguez, Rene L.	35.00	N
081960	08-13-2021		08-12-2021	Taylor Programs	920.00	N
					1,234.00	N
					1,546.00	N
				Check 081960 Total:	3,700.00	
081961	08-13-2021		08-12-2021	Tex-Air Filters	792.74	N
081962	08-13-2021		08-12-2021	TXTAG	46.79	N
081963	08-13-2021		08-12-2021	Verizon Wireless	59.03	N
081965	08-20-2021		08-19-2021	ACCELERATE CONTRACT THERAPY SERV	1,537.50	N
081966	08-20-2021		08-19-2021	AMAZON/SYNCEB	154.76	N
					429.90	N
					29.85	N
					1,185.60	N
					1,331.60	N
					8,999.80	N
				Check 081966 Total:	12,131.51	
081967	08-20-2021		08-19-2021	Benavides ISD	6,000.00	N
					20,163.16	N
					9,250.20	N
				Check 081967 Total:	35,413.36	
081968	08-20-2021		08-19-2021	CANTU, JAVIER D	43.96	N
081969	08-20-2021		08-19-2021	CHICK-FIL-A	24.40	N
					106.08	N
					25.11	N
					100.32	N
				Check 081969 Total:	255.91	
081970	08-20-2021		08-19-2021	CRUZ, BARBARITA	80.00	N
081971	08-20-2021		08-19-2021	GATEWAY PRINTING & OFFICE SUPPLY	11.91	N
					55.72	N
				Check 081971 Total:	67.63	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081972	08-20-2021		08-19-2021	HER'S EMBROIDERY	105.00	N
081973	08-20-2021		08-19-2021	HOME CARE DIMENSIONS	57.54	N
081974	08-20-2021		08-19-2021	OFFICE DEPOT	107.14	N
					65.79	N
				Check 081974 Total:	172.93	
081975	08-20-2021		08-19-2021	Pena, Jose Alberto Jr.	140.00	N
081976	08-20-2021		08-19-2021	ROTEX TRUCK CENTER	1,743.00	N
					2,100.58	N
					100.57	N
				Check 081976 Total:	3,944.15	
081977	08-20-2021		08-18-2021	San Diego I.S.D.	7,554.42	N
					4,462.69	N
				Check 081977 Total:	12,017.11	
081978	08-20-2021		08-18-2021	San Diego I.S.D.	5,394.28	N
081979	08-20-2021		08-19-2021	Serna, Denise	140.00	N
081980	08-20-2021		08-19-2021	South Texas Football Official Assoc	150.00	N
081981	08-20-2021		08-19-2021	SYNCB/AMAZON	683.44	N
					870.00	N
				Check 081981 Total:	1,553.44	
081982	08-20-2021		08-19-2021	VERIZON CONNECT NWF, INC.	485.70	N
081983	08-20-2021		08-19-2021	WHATABURGER OF ALICE	22.92	N
					99.32	N
				Check 081983 Total:	122.24	
081985	08-27-2021		08-25-2021	ALBA, SHERI	360.00	N
					260.00	N
				Check 081985 Total:	620.00	
081986	08-27-2021		08-25-2021	ARREDONDO, ANTONIO	1,200.00	N
081987	08-27-2021		08-26-2021	Austin Marriott Downtown	843.80	N
081988	08-27-2021		08-25-2021	CAPITAL ONE BANK	2,773.96	N
					95.40	N
					95.40	N
					95.40	N
					246.52	N
					608.95	N
					339.86	N
					30.00	N
					547.51	N
					3.30	N
					2,770.95	N
					2,881.40	N
					506.40	N
					185.80	N
			08-26-2021		2,613.12	N
					39.01	N
					8.12	N
					263.92	N
				Check 081988 Total:	14,105.02	
081989	08-27-2021		08-25-2021	CHICK-FIL-A	141.50	N
					283.30	N
					33.13	N
					90.97	N
				Check 081989 Total:	548.90	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081990	08-27-2021		08-25-2021	CHICK-FIL-A	666.67	N
					666.67	N
					666.66	N
				Check 081990 Total:	2,000.00	
081991	08-27-2021		08-25-2021	DAIRY QUEEN	18.00	N
					162.00	N
				Check 081991 Total:	180.00	
081992	08-27-2021		08-25-2021	DIRECT ENERGY	176.21	N
					17,395.53	N
				Check 081992 Total:	17,571.74	
081993	08-27-2021		08-25-2021	Dura Tuff	156.00	N
					2,720.00	N
				Check 081993 Total:	2,876.00	
081994	08-27-2021		08-25-2021	Garcia, Amanda Yvonne	260.00	N
081995	08-27-2021		08-25-2021	Garza, Amber D.	388.63	N
					37.93	N
					137.94	N
				Check 081995 Total:	564.50	
081996	08-27-2021		08-25-2021	HEBBRON AUTO REPAIR	67.50	N
					490.65	N
				Check 081996 Total:	558.15	
081997	08-27-2021		08-25-2021	Hernandez, Annalise	260.00	N
081998	08-27-2021		08-26-2021	HILLCREST GROCERY & MARKET	186.00	N
081999	08-27-2021		08-25-2021	JIM HOGG COUNTY WCID	1,182.16	N
082000	08-27-2021		08-25-2021	LOWE'S PAY AND SAVE	18.56	N
					27.80	N
				Check 082000 Total:	46.36	
082001	08-27-2021		08-25-2021	Morales, Gloria	260.00	N
082002	08-27-2021		08-25-2021	OFFICE DEPOT	387.80	N
			08-26-2021		5,974.79	N
					474.30	N
				Check 082002 Total:	6,836.89	
082003	08-27-2021		08-25-2021	Rangel, Arturo	360.00	N
082004	08-27-2021		08-25-2021	READING HORIZONS	43,779.00	N
082005	08-27-2021		08-25-2021	Serna, Denise	360.00	N
082006	08-27-2021		08-26-2021	SILGUERO, LAURA G.	100.00	N
082007	08-27-2021		08-25-2021	TEXAS DEPT. OF PUBLIC SAFETY	8.00	N
082008	08-27-2021		08-25-2021	TRANE	1,936.00	N
082009	08-27-2021		08-25-2021	VERIZON	2,863.69	N
082010	08-27-2021		08-26-2021	WEBB CISD	19,927.33	N
					3,600.00	N
					1,083.59	N
					285.10	N
					26,027.18	N
					2,889.96	N
					7,122.24	N
					75,918.18	N
					4,313.37	N
					553.18	N
					22,752.63	N
					2,467.00	N
					6,359.20	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					Check 082010 Total:	173,298.96
082011	08-27-2021		08-25-2021	WRIGHT, VINCENT	360.00	N
082012	08-27-2021		08-25-2021	YZAGUIRRE, ENRIQUE	1,500.00	N
082013	08-31-2021		08-31-2021	Aurelio Aguilar	3,750.00	N
082014	08-31-2021		08-31-2021	CDWG, INC	1,476.10	N
082015	08-31-2021		08-31-2021	CENTER POINT ENERGY	172.34	N
082016	08-31-2021		08-31-2021	EL PARAISO RESTAURANT	24.00	N
						96.00
					Check 082016 Total:	120.00
082017	08-31-2021		08-31-2021	GUTIERREZ, FELIX	100.00	N
082018	08-31-2021		08-31-2021	HEBBRONVILLE VIEW	215.00	N
082019	08-31-2021		08-31-2021	HILLCREST TORTILLAS, INC	350.00	N
						252.50
						150.00
					Check 082019 Total:	752.50
082020	08-31-2021		08-31-2021	LABATT	10,129.29	N
						12,763.97
						1,601.02
						1,491.37
						90.83
						5.04
						94.64
						331.50
						391.29
					Check 082020 Total:	26,898.95
082021	08-31-2021		08-31-2021	Laredo Border Chapter	200.00	N
082022	08-31-2021		08-31-2021	OAK FARM	1,564.32	N
						1,877.36
					Check 082022 Total:	3,441.68
082023	08-31-2021		08-31-2021	Oasis Restaurant	36.00	N
						126.00
					Check 082023 Total:	162.00
082024	08-31-2021		08-31-2021	Rangel, Arturo	150.00	N
082025	08-31-2021		08-31-2021	ORTIZ, OSCAR	100.00	N
082026	08-31-2021		08-31-2021	RAYMOND, RENE R.	115.48	N
082027	08-31-2021		08-31-2021	Rincon, Uziel	150.00	N
082028	08-31-2021		08-31-2021	ROCHA, MARICELA	110.00	N
082029	08-31-2021		08-31-2021	SUNOCO	39.60	N
082030	08-31-2021		08-31-2021	VERIZON CONNECT NWF, INC.	485.70	N
082031	08-31-2021		08-31-2021	ZAPATA ATHLETICS	100.00	N
082033	08-31-2021		09-01-2021	ALAMO LUMBER COMPANY	463.25	N
						163.87
					Check 082033 Total:	627.12
082034	08-31-2021		09-01-2021	CAPITAL ONE BANK	141.41	N
						4,606.25
					Check 082034 Total:	4,747.66
082035	08-31-2021		09-01-2021	Chick-Fil-A	24.07	N
						88.33
					Check 082035 Total:	112.40

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
082036	08-31-2021		09-01-2021	DIAL COMMERCIAL SALES	17.11	N
					59.69	N
				Check 082036 Total:	76.80	
082037	08-31-2021		09-01-2021	GATEWAY PRINTING & OFFICE SUPPLY	2,850.00	N
082038	08-31-2021		09-01-2021	HEBBRON AUTO SUPPLY	99.75	N
082039	08-31-2021		09-01-2021	Kish Russell	585.00	N
082040	08-31-2021		09-02-2021	LINEBARGER GOGGAN BLAIR	5,807.03	N
082041	08-31-2021		09-01-2021	O.A.C. AUTO SUPPLY	78.43	N
082042	08-31-2021		09-01-2021	PITNEY BOWES, INC.	434.91	N
					1,142.04	N
				Check 082042 Total:	1,576.95	
082043	08-31-2021		09-01-2021	PURCHASE POWER	500.05	N
082044	08-31-2021		09-02-2021	REGION ONE EDUCATION SERV. CENTER	3,000.00	N
082045	08-31-2021		09-01-2021	ROLDAN'S SERVICE CENTER	15.00	N
082046	08-31-2021		09-02-2021	SPECTRUM CORPORATION	560.74	N
					294.60	N
				Check 082046 Total:	855.34	
082047	08-31-2021		09-01-2021	STH AIR CONDITIONING & HEATING INC.	450.00	N
					135.00	N
					225.00	N
					98.00	N
					450.00	N
					640.00	N
					896.00	N
					1,350.00	N
					280.50	N
					675.00	N
					190.00	N
			09-02-2021		3,825.00	N
					6,375.00	N
					6,356.25	N
					14,472.05	N
				Check 082047 Total:	36,417.80	
082048	08-31-2021		09-01-2021	TFS LEASING A PROGRAM OF DE LAGE	490.21	N
					680.00	N
				Check 082048 Total:	1,170.21	
082049	08-31-2021		09-01-2021	TRANE	9,344.98	N
					1,591.60	N
				Check 082049 Total:	10,936.58	
082050	08-31-2021		09-02-2021	WHATABURGER	31.29	N
					163.28	N
				Check 082050 Total:	194.57	
082051	08-31-2021		09-03-2021	TRI-GEN CONSTRUCTION	11,250.00	N
090824	08-24-2021		08-24-2021	HUMANA	4,616.56	N
100825	08-25-2021		08-25-2021	HUMANA VISION	918.40	N
110823	08-23-2021		08-23-2021	LEGAL SHIELD	177.35	N
135196	08-26-2021		08-26-2021	NEW YORK LIFE INSURANCE CO.	6,214.70	N
				Grand Totals	1,114,894.25	

End of Report

* Indicates voided check