

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001323	01-29-2021		01-29-2021	BOK Financial	39,600.00	N
					200.00	N
				<b>Check 001323 Total:</b>	<b>39,800.00</b>	
001324	01-29-2021		01-29-2021	BOK Financial	154,143.75	N
					200.00	N
				<b>Check 001324 Total:</b>	<b>154,343.75</b>	
001325	01-29-2021		01-29-2021	Amegy Bank of Texas	49,882.80	N
					247,000.00	N
				<b>Check 001325 Total:</b>	<b>296,882.80</b>	
001326	01-29-2021		01-29-2021	BROADWAY BANK	23,519.32	N
					233,000.00	N
				<b>Check 001326 Total:</b>	<b>256,519.32</b>	
010119	01-19-2021		01-19-2021	TEXNET	81,239.00	N
010121	01-07-2021		01-06-2021	TEXNET	50,689.78	N
					4,770.08	N
					8,293.70	N
					2,681.73	N
					1,382.61	N
					4,553.08	N
					2,158.27	N
					8,597.76	N
				<b>Check 010121 Total:</b>	<b>83,127.01</b>	
020108	01-07-2021		01-07-2021	ExpertPay	631.62	N
030112	01-11-2021		01-11-2021	EFTPS PAYMENT	4,060.71	N
					4,060.71	N
					21,936.81	N
				<b>Check 030112 Total:</b>	<b>30,058.23</b>	
060126	01-26-2021		01-26-2021	THE LINCOLN NATL LIFE INS. COMPANY	2,308.80	N
070128	01-28-2021		01-28-2021	AMERICAN FAMILY LIFE ASSURANCE	11,466.80	N
080101	01-01-2021		01-01-2021	SUN LIFE FINANCIAL	282.75	N
081062	01-08-2021		01-07-2021	ALAMO LUMBER COMPANY	199.90	N
					46.55	N
					14.95	N
					84.99	N
					70.48	N
					16.49	N
				<b>Check 081062 Total:</b>	<b>433.36</b>	
081063	01-08-2021		01-07-2021	AMAZON/SYNCB	280.95	N
					51.94	N
					139.46	N
					952.09	N
					79.95	N
					75.56	N
					119.60	N
					838.82	N
					399.14	N
					25.60	N
					357.62	N
				<b>Check 081063 Total:</b>	<b>3,320.73</b>	
081064	01-08-2021		01-06-2021	American Tire Distributors	509.26	N
					222.76	N
				<b>Check 081064 Total:</b>	<b>732.02</b>	

\* Indicates voided check

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081065	01-08-2021		01-06-2021	APPLE, INC	250.00	N
					1,235.00	N
				<b>Check 081065 Total:</b>	<b>1,485.00</b>	
081066	01-08-2021		01-06-2021	Avila, Richard	120.00	N
081067	01-08-2021		01-06-2021	BSN SPORTS, LLC	1,297.75	N
081068	01-08-2021		01-06-2021	CABERA, JOSE	120.00	N
081069	01-08-2021		01-06-2021	CAPITAL ONE BANK	57.00	N
					87.95	N
					99.00	N
					101.71	N
					80.98	N
					491.96	N
					192.00	N
				<b>Check 081069 Total:</b>	<b>1,110.60</b>	
081070	01-08-2021		01-06-2021	CENTER POINT ENERGY	209.48	N
081071	01-08-2021		01-07-2021	DIAL COMMERCIAL SALES	17.97	N
081072	01-08-2021		01-06-2021	DIRECT ENERGY	1,945.23	N
					218.75	N
					15,855.92	N
				<b>Check 081072 Total:</b>	<b>18,019.90</b>	
081073	01-08-2021		01-06-2021	EXQUISITA TORTILLAS	14.40	N
081074	01-08-2021		01-06-2021	F & D FLOORCOVERING & JANITORI	346.90	N
081075	01-08-2021		01-07-2021	FASST SPORTS	410.00	N
					795.00	N
				<b>Check 081075 Total:</b>	<b>1,205.00</b>	
081076	01-08-2021		01-07-2021	FLOWERS BAKING COMPANY	154.56	N
081077	01-08-2021		01-06-2021	Follett School Solutions	1,703.37	N
081078	01-08-2021		01-06-2021	Foremost Telecommunications	3,194.79	N
081079	01-08-2021		01-06-2021	FORENSIC FILE	30.00	N
081080	01-08-2021		01-07-2021	HEBBRONVILLE VIEW	99.00	N
081081	01-08-2021		01-07-2021	HEBBRON AUTO REPAIR	75.00	N
					169.31	N
				<b>Check 081081 Total:</b>	<b>244.31</b>	
081082	01-08-2021		01-06-2021	HER'S EMBROIDERY	125.00	N
081083	01-08-2021		01-06-2021	HILLCREST TORTILLAS, INC	90.00	N
					90.00	N
					54.00	N
					75.00	N
				<b>Check 081083 Total:</b>	<b>309.00</b>	
081084	01-08-2021		01-06-2021	JIM HOGG CO. APPRAISAL DIST.	41,171.74	N
081085	01-08-2021		01-06-2021	JIM HOGG COUNTY WCID	1,271.96	N
081086	01-08-2021		01-06-2021	LABATT FOOD SERVICE	249.41	N
					63.66	N
					4,518.15	N
					591.55	N
			01-07-2021		4,624.35	N
			01-08-2021		60.87	N
				<b>Check 081086 Total:</b>	<b>10,107.99</b>	

\* Indicates voided check

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081087	01-08-2021		01-07-2021	LINEBARGER GOGGAN BLAIR	3,291.81	N
081088	01-08-2021		01-06-2021	MONTALVO'S PEST CONTROL	225.00	N
					230.00	N
				<b>Check 081088 Total:</b>	<b>455.00</b>	
081089	01-08-2021		01-06-2021	Natalia ISD	797.82	N
081090	01-08-2021		01-07-2021	O.A.C. AUTO SUPPLY	14.00	N
081091	01-08-2021		01-06-2021	OAK FARM	1,581.25	N
					2,669.38	N
				<b>Check 081091 Total:</b>	<b>4,250.63</b>	
081092	01-08-2021		01-06-2021	OFFICE DEPOT	202.37	N
					13.80	N
					56.94	N
					49.99	N
					69.90	N
				<b>Check 081092 Total:</b>	<b>393.00</b>	
081093	01-08-2021		01-06-2021	ProValley Foods LLC	82.50	N
081094	01-08-2021		01-06-2021	PURCHASE POWER	1,005.00	N
081095	01-08-2021		01-06-2021	QUILL	26.79	N
					15.20	N
					47.65	N
				<b>Check 081095 Total:</b>	<b>89.64</b>	
081096	01-08-2021		01-06-2021	Requenez, Mateo	120.00	N
081097	01-08-2021		01-06-2021	S-K PUBLICATIONS	110.00	N
081098	01-08-2021		01-06-2021	Sam's Club Direct	362.46	N
					39.14	N
				<b>Check 081098 Total:</b>	<b>401.60</b>	
081099	01-08-2021		01-06-2021	SPECTRUM CORPORATION	498.00	N
081100	01-08-2021		01-06-2021	Tellus Equipment Solutions, LLC	50.00	N
081101	01-08-2021		01-07-2021	TFS LEASING A PROGRAM OF DE LAGE	544.66	N
					466.86	N
					549.00	N
					1,985.84	N
					2,725.16	N
				<b>Check 081101 Total:</b>	<b>6,271.52</b>	
081102	01-08-2021		01-06-2021	THSPA	75.00	N
081103	01-08-2021		01-06-2021	THSWPA	75.00	N
081104	01-08-2021		01-06-2021	UNIFIRST HOLDINGS, LP	82.15	N
					61.50	N
					61.35	N
				<b>Check 081104 Total:</b>	<b>205.00</b>	
081105	01-08-2021		01-06-2021	WEBB CISD	18,534.10	N
					3,171.54	N
					7,189.43	N
					127.26	N
				<b>Check 081105 Total:</b>	<b>29,022.33</b>	
081106	01-08-2021		01-07-2021	WHATABURGER OF ALICE	12.69	N
					57.15	N
				<b>Check 081106 Total:</b>	<b>69.84</b>	
081107	01-15-2021		01-15-2021	ACCELERATE CONTRACT THERAPY SERV	1,575.00	N

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081108	01-15-2021		01-15-2021	BSN SPORTS, LLC	63.70	N
081109	01-15-2021		01-15-2021	Data Recognition Corporation	43.40	N
081110	01-15-2021		01-15-2021	FASST SPORTS	118.00	N
081111	01-15-2021		01-15-2021	HEBBRONVILLE VIEW	40.00	N
081112	01-15-2021		01-15-2021	Helping Hands Pediatric	1,918.00	N
					2,112.60	N
				<b>Check 081112 Total:</b>	<b>4,030.60</b>	
081113	01-15-2021		01-15-2021	HOUSTON ISD	239.59	N
081114	01-15-2021		01-15-2021	Kish Russell	1,275.00	N
081115	01-15-2021		01-15-2021	LED ELECTRIC AND LIGHTING	560.00	N
081116	01-15-2021		01-15-2021	MONTALVO'S PEST CONTROL	70.00	N
081117	01-15-2021		01-15-2021	ProValley Foods LLC	387.00	N
					387.00	N
					407.00	N
					407.00	N
					473.00	N
					473.00	N
				<b>Check 081117 Total:</b>	<b>2,534.00</b>	
081118	01-15-2021		01-15-2021	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	4,212.00	N
081119	01-15-2021		01-15-2021	SCHOOL SPECIALTY	61.59	N
					422.41	N
					39.84	N
				<b>Check 081119 Total:</b>	<b>523.84</b>	
081120	01-15-2021		01-15-2021	Shaw, Deanne	700.00	N
081121	01-15-2021		01-15-2021	TEXAS DEPT. OF LICENSING & REGULATI	45.00	N
081122	01-15-2021		01-15-2021	Vision Specialists of South Tx LLC	125.00	N
081123	01-15-2021		01-15-2021	Walmart	55.76	N
081124	01-18-2021		01-18-2021	LONGHORN BUS SALES	125,520.00	N
081128	01-26-2021		01-26-2021	ALICE COMMUNICATIONS SERV.,INC	85.00	N
081129	01-26-2021		01-26-2021	Avila, Richard	120.00	N
081130	01-26-2021		01-26-2021	Bishop CISD	8.00	N
					5,992.00	N
				<b>Check 081130 Total:</b>	<b>6,000.00</b>	
081131	01-26-2021		01-26-2021	Brush Country CPR Training, LLC	499.95	N
					141.55	N
					91.00	N
					409.50	N
					737.00	N
				<b>Check 081131 Total:</b>	<b>1,879.00</b>	
081132	01-26-2021		01-26-2021	CABERA, JOSE	120.00	N
081133	01-26-2021		01-26-2021	TBC#124 COASTAL BEND COLLEGE	5,040.00	N
081134	01-26-2021		01-26-2021	COLLEGE BOARD	1,820.00	N
081135	01-26-2021		01-26-2021	DC02 LLC	1,855.00	N
					8,500.00	N
				<b>Check 081135 Total:</b>	<b>10,355.00</b>	
081136	01-26-2021		01-26-2021	DURA TUFF	816.00	N
081137	01-26-2021		01-26-2021	FASST SPORTS	1,443.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081138	01-26-2021		01-26-2021	GATEWAY PRINTING & OFFICE SUPPLY	1,399.98	N
					23,649.60	N
					40.10	N
					211.36	N
				<b>Check 081138 Total:</b>	<b>25,301.04</b>	
081139	01-26-2021		01-26-2021	HOME CARE DIMENSIONS	57.54	N
081140	01-26-2021		01-26-2021	J. CRUZ & ASSOCIATES	2,328.00	N
081141	01-26-2021		01-26-2021	Kone Pasadena	438.68	N
081142	01-26-2021		01-26-2021	Lovvorn & Kieschnick, LLP	10,000.00	N
081143	01-26-2021		01-26-2021	LOWE'S PAY AND SAVE	43.92	N
					49.14	N
					36.81	N
					68.35	N
					81.35	N
					.01	N
				<b>Check 081143 Total:</b>	<b>279.58</b>	
081144	01-26-2021		01-26-2021	MENDIETTA, SEFERINO	120.00	N
081145	01-26-2021		01-26-2021	NIXON HIGH SCHOOL	354.00	N
081146	01-26-2021		01-26-2021	O'CONNOR ENGINEERING	1,200.00	N
081147	01-26-2021		01-26-2021	PITNEY BOWES	26.99	N
081148	01-26-2021		01-26-2021	POSITIVE PROMOTIONS, INC.	161.95	N
081149	01-26-2021		01-26-2021	QUILL	356.93	N
					254.44	N
				<b>Check 081149 Total:</b>	<b>611.37</b>	
081150	01-26-2021		01-26-2021	REGALADO, MARK ANTHONY	120.00	N
					195.00	N
				<b>Check 081150 Total:</b>	<b>315.00</b>	
081151	01-26-2021		01-26-2021	REGION I ESC	75.00	N
081152	01-26-2021		01-26-2021	Requenez, Mateo	195.00	N
081153	01-26-2021		01-26-2021	ROLDAN'S SERVICE CENTER	140.00	N
081154	01-26-2021		01-26-2021	SOUTHERN SANITATION	1,689.14	N
					248.50	N
					248.50	N
					248.50	N
				<b>Check 081154 Total:</b>	<b>2,434.64</b>	
081155	01-26-2021		01-26-2021	The Lincoln Electric Company	1,241.00	N
					118.44	N
				<b>Check 081155 Total:</b>	<b>1,359.44</b>	
081156	01-26-2021		01-26-2021	Verizon Wireless	836.57	N
					1,999.50	N
				<b>Check 081156 Total:</b>	<b>2,836.07</b>	
081157	01-26-2021		01-26-2021	VERIZON CONNECT NWF, INC.	485.70	N
090126	01-26-2021		01-26-2021	HUMANA	4,857.62	N
100126	01-26-2021		01-26-2021	HUMANA VISION	967.50	N
110127	01-27-2021		01-27-2021	LEGAL SHIELD	177.35	N
				<b>Grand Totals</b>	<b>1,314,913.76</b>	

End of Report

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