

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010621	06-21-2021		06-21-2021	TEXNET	81,122.00	N
020611	06-11-2021		06-09-2021	ExpertPay	631.62	N
020625	06-25-2021		06-23-2021	ExpertPay	549.35	N
030615	06-15-2021		06-14-2021	EFTPS PAYMENT	4,566.50	N
					4,566.30	N
					26,039.38	N
				<b>Check 030615 Total:</b>	<b>35,172.18</b>	
030629	06-29-2021		06-24-2021	EFTPS PAYMENT	4,109.39	N
					4,109.39	N
					22,563.37	N
				<b>Check 030629 Total:</b>	<b>30,782.15</b>	
060628	06-28-2021		06-28-2021	THE LINCOLN NATL LIFE INS. COMPANY	2,458.43	N
070625	06-25-2021		06-25-2021	AMERICAN FAMILY LIFE ASSURANCE	11,438.00	N
080602	06-02-2021		06-02-2021	SUN LIFE FINANCIAL	284.49	N
081678	06-04-2021		06-03-2021	ALAMO LUMBER COMPANY	36.98	N
					447.06	N
					505.42	N
				<b>Check 081678 Total:</b>	<b>989.46</b>	
081679	06-04-2021		06-03-2021	ATHLETIC TRAINING EQUIPMENT CO	2,449.95	N
081680	06-04-2021		06-03-2021	BSN SPORTS, LLC	8,806.50	N
081681	06-04-2021		06-03-2021	CDW GOVERNEMENT	1,561.24	N
					6,632.25	N
					364.50	N
					3,517.15	N
					911.25	N
					7,300.10	N
					364.50	N
				<b>Check 081681 Total:</b>	<b>20,650.99</b>	
081682	06-04-2021		06-03-2021	CENTER POINT ENERGY	241.41	N
081683	06-04-2021		06-03-2021	Coastal Bend College	1,980.00	N
081684	06-04-2021		06-03-2021	Bowen Enterprises Ltd.	21.57	N
					72.10	N
					30.92	N
					61.76	N
				<b>Check 081684 Total:</b>	<b>186.35</b>	
081685	06-04-2021		06-03-2021	DIAL COMMERCIAL SALES	17.18	N
081686	06-04-2021		06-03-2021	DIRECT ENERGY	246.87	N
					16,843.00	N
				<b>Check 081686 Total:</b>	<b>17,089.87</b>	
081687	06-04-2021		06-03-2021	Distinctive Counseling & Consultg	500.00	N
081688	06-04-2021		06-03-2021	El Taqueria Jalisense	47.52	N
					106.92	N
				<b>Check 081688 Total:</b>	<b>154.44</b>	
081689	06-04-2021		06-03-2021	EXQUISITA TORTILLAS	24.00	N
					24.00	N
				<b>Check 081689 Total:</b>	<b>48.00</b>	
081690	06-04-2021		06-03-2021	Foremost Telecommunications	2,195.56	N
					477.32	N
				<b>Check 081690 Total:</b>	<b>2,672.88</b>	

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081691	06-04-2021		06-03-2021	GATEWAY PRINTING & OFFICE SUPPLY	2,474.49	N
081692	06-04-2021		06-03-2021	Gonzalez, Elvia	600.00	N
081693	06-04-2021		06-03-2021	Hartman Publishing	989.84	N
081694	06-04-2021		06-03-2021	Heavenly Scent	195.00	N
081695	06-04-2021		06-03-2021	HEBBRONVILLE VIEW	105.00	N
					297.00	N
				<b>Check 081695 Total:</b>	<b>402.00</b>	
081696	06-04-2021		06-03-2021	HEBBRON AUTO SUPPLY	342.26	N
081697	06-04-2021		06-03-2021	HEBBRONVILLE HIGH SCHOOL	239.60	N
					73.61	N
				<b>Check 081697 Total:</b>	<b>313.21</b>	
081698	06-04-2021		06-03-2021	HILLCREST TORTILLAS, INC	135.00	N
					72.00	N
					67.50	N
					135.00	N
			06-04-2021		108.00	N
				<b>Check 081698 Total:</b>	<b>517.50</b>	
081699	06-04-2021		06-03-2021	IMCAT	95.00	N
081700	06-04-2021		06-03-2021	INTERQUEST DETECTION CANINES	400.00	N
081701	06-04-2021		06-03-2021	JIM HOGG COUNTY WCID	2,060.70	N
081702	06-04-2021		06-03-2021	Kish Russell	900.00	N
081703	06-04-2021		06-03-2021	LABATT FOOD SERVICE	60.87	N
					947.71	N
					1,031.85	N
					122.73	N
					589.43	N
					199.88	N
					6,081.03	N
					7,965.48	N
				<b>Check 081703 Total:</b>	<b>16,998.98</b>	
081704	06-04-2021		06-03-2021	Laredo Examiners	500.00	N
081705	06-04-2021		06-03-2021	LINEBARGER GOGGAN BLAIR	3,819.38	N
081706	06-04-2021		06-03-2021	LONGHORN INK	480.00	N
081707	06-04-2021		06-03-2021	NATIONAL CHEERLEADERS ASSOCIATION	703.00	N
081708	06-04-2021		06-03-2021	Northern Speech Services	197.03	N
081709	06-04-2021		06-03-2021	OFFICE DEPOT	89.28	N
081710	06-04-2021		06-03-2021	PITNEY BOWES, INC.	1,142.04	N
081711	06-04-2021		06-03-2021	PRAXAIR	112.50	N
081712	06-04-2021		06-03-2021	PURCHASE POWER	1,005.00	N
					300.00	N
				<b>Check 081712 Total:</b>	<b>1,305.00</b>	
081713	06-04-2021		06-04-2021	REGION ONE EDUCATION SERV. CENTER	4,800.00	N
081714	06-04-2021		06-03-2021	RIFTON EQUIPMENT	303.75	N
					1,215.00	N
				<b>Check 081714 Total:</b>	<b>1,518.75</b>	
081715	06-04-2021		06-03-2021	Sam's Club Direct	92.20	N
					38.94	N
					119.52	N
					207.42	N
				<b>Check 081715 Total:</b>	<b>458.08</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081716	06-04-2021		06-03-2021	San Diego I.S.D.	199.22	N
					959.22	N
				<b>Check 081716 Total:</b>	<b>1,158.44</b>	
081717	06-04-2021		06-03-2021	SOUTHERN SANITATION	248.50	N
					248.50	N
					248.50	N
					1,689.14	N
				<b>Check 081717 Total:</b>	<b>2,434.64</b>	
081718	06-04-2021		06-03-2021	TCASE	540.00	N
081719	06-04-2021		06-03-2021	TFS LEASING A PROGRAM OF DE LAGE	1,753.33	N
					1,753.33	N
					1,753.34	N
					466.86	N
				<b>Check 081719 Total:</b>	<b>5,726.86</b>	
081720	06-04-2021		06-03-2021	UNIFIRST HOLDINGS, LP	67.00	N
					50.36	N
					50.48	N
				<b>Check 081720 Total:</b>	<b>167.84</b>	
081721	06-04-2021		06-03-2021	U.S. POSTAL SERVICE	92.00	N
081740	06-10-2021		06-09-2021	ACCELERATE CONTRACT THERAPY SERV	3,581.25	N
081741	06-10-2021		06-09-2021	Alfredo Alaniz, III	117.00	N
081742	06-10-2021		06-09-2021	ANGELO FOOTBALL CLINIC	400.00	N
081743	06-10-2021		06-10-2021	Arturo Martinez, III	570.00	N
081744	06-10-2021		06-09-2021	BALFOUR	1,173.00	N
081745	06-10-2021		06-09-2021	COASTAL BEND WKFR DEVELOPMENT BOARD	6,875.00	N
081746	06-10-2021		06-08-2021	Elevate Student Nutrition	2,000.00	N
081747	06-10-2021		06-08-2021	Galls, LLC	81.81	N
					35.16	N
				<b>Check 081747 Total:</b>	<b>116.97</b>	
081748	06-10-2021		06-09-2021	GARZA, LUCAS G	117.00	N
081749	06-10-2021		06-09-2021	Gonzalez, Elvia	654.00	N
081750	06-10-2021		06-09-2021	GREEN THUMB LANDSCAPING	1,350.00	N
081751	06-10-2021		06-09-2021	HEBBRONVILLE HIGH SCHOOL	454.07	N
081752	06-10-2021		06-09-2021	Helping Hands Pediatric	2,774.10	N
081753	06-10-2021		06-08-2021	Kone Pasadena	438.68	N
081754	06-10-2021		06-08-2021	LOWE'S PAY AND SAVE	33.79	N
					36.81	N
					23.91	N
					48.27	N
					17.63	N
					18.73	N
					27.26	N
					212.29	N
					15.92	N
					45.91	N
				<b>Check 081754 Total:</b>	<b>480.52</b>	
081755	06-10-2021		06-09-2021	MONTALVO, R.J.	117.00	N
081756	06-10-2021		06-09-2021	NORTH AMERICAN DIRECT SALES & SERV	675.06	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081757	06-10-2021		06-09-2021	PITNEY BOWES, INC.	434.91	N
081758	06-10-2021		06-09-2021	PRAXAIR	90.42	N
081759	06-10-2021		06-09-2021	REGION ONE EDUCATION SERV. CENTER	4,000.00	N
081760	06-10-2021		06-09-2021	RODRIGUEZ, LEO	117.00	N
081761	06-10-2021		06-09-2021	SpringHill Suites San Angelo	820.44	N
081762	06-10-2021		06-09-2021	TOM'S SEPTIC TANK SERVICE	650.00	N
081763	06-10-2021		06-09-2021	TREVINO, ARNOLD	117.00	N
081764	06-10-2021		06-10-2021	VATAT	300.00	N
					30.00	N
					300.00	N
				<b>Check 081764 Total:</b>	<b>630.00</b>	
081765	06-10-2021		06-09-2021	WEBB CISD	42,169.89	N
					20,684.56	N
					1,267.09	N
					968.97	N
				<b>Check 081765 Total:</b>	<b>65,090.51</b>	
081766	06-17-2021		06-16-2021	ALEXANDER HIGH SCHOOL UIL	104.00	N
081767	06-17-2021		06-16-2021	AMAZON/SYNCB	281.40	N
					249.00	N
					945.63	N
					336.46	N
					419.31	N
					498.25	N
					99.95	N
					293.94	N
					552.90	N
					330.76	N
					638.97	N
					638.97	N
					109.54	N
					913.00	N
					14.99	N
					183.36	N
					170.88	N
				<b>Check 081767 Total:</b>	<b>6,677.31</b>	
081768	06-17-2021		06-16-2021	Automated Logic Contracting Service	2,799.00	N
					1,030.00	N
				<b>Check 081768 Total:</b>	<b>3,829.00</b>	
081769	06-17-2021		06-15-2021	BSN SPORTS, LLC	8,343.00	N
081770	06-17-2021		06-17-2021	CAPITAL ONE BANK	450.32	N
					1,350.10	N
					95.00	N
					155.46	N
					139.80	N
					732.60	N
					46.68	N
					1,000.00	N
					50.30	N
					63.84	N
					2,779.85	N
					2,809.57	N
					327.44	N
					432.92	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					135.92	N
					1,198.00	N
					240.00	N
					289.44	N
					158.55	N
					474.89	N
					1,210.00	N
				<b>Check 081770 Total:</b>	<b>14,140.68</b>	
081771	06-17-2021		06-16-2021	COLLEGE BOARD	400.00	N
			06-17-2021		8,600.00	N
				<b>Check 081771 Total:</b>	<b>9,000.00</b>	
081772	06-17-2021		06-16-2021	Coastal Bend College	405.00	N
					1,225.89	N
					1,304.00	N
			06-17-2021		1,277.34	N
				<b>Check 081772 Total:</b>	<b>4,212.23</b>	
081773	06-17-2021		06-15-2021	DURA TUFF	216.00	N
081774	06-17-2021		06-17-2021	Full Stop Equipment LLC	36,353.86	N
081775	06-17-2021		06-15-2021	GREEN THUMB LANDSCAPING	650.00	N
					300.00	N
				<b>Check 081775 Total:</b>	<b>950.00</b>	
081776	06-17-2021		06-15-2021	HOME CARE DIMENSIONS	57.54	N
081777	06-17-2021		06-16-2021	J. CRUZ & ASSOCIATES	8,175.60	N
081778	06-17-2021		06-16-2021	JIM HOGG CO. APPRAISAL DIST.	41,171.74	N
081779	06-17-2021		06-15-2021	JW Marriot Austin	698.61	N
081780	06-17-2021		06-16-2021	Lamar Companies	700.00	N
					1,100.00	N
				<b>Check 081780 Total:</b>	<b>1,800.00</b>	
081781	06-17-2021		06-16-2021	LAREDO ISD	5,333.33	N
081782	06-17-2021		06-16-2021	MONTALVO'S PEST CONTROL	278.00	N
					275.00	N
					225.00	N
					175.00	N
				<b>Check 081782 Total:</b>	<b>953.00</b>	
081783	06-17-2021		06-15-2021	NATIONAL CHEERLEADERS ASSOCIATION	1,008.00	N
081784	06-17-2021		06-15-2021	OAK FARM	3,095.28	N
					1,769.17	N
				<b>Check 081784 Total:</b>	<b>4,864.45</b>	
081785	06-17-2021		06-15-2021	ORIENTAL TRADING	284.27	N
081786	06-17-2021		06-15-2021	RIFTON EQUIPMENT	341.25	N
081787	06-17-2021		06-16-2021	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	4,824.00	N
081788	06-17-2021		06-15-2021	SALINAS, JOHN ERIC	99.00	N
081789	06-17-2021		06-16-2021	TEXAS A&M INTERNATIONAL UNIVERSITY	625.00	N
081790	06-17-2021		06-16-2021	TEXAS BANDMASTERS ASSOCIATION	175.00	N
			06-17-2021		175.00	N
				<b>Check 081790 Total:</b>	<b>350.00</b>	
081791	06-17-2021		06-16-2021	The Certified Welding & Testing Co.	560.00	N
					40.00	N
				<b>Check 081791 Total:</b>	<b>600.00</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
081792	06-17-2021		06-15-2021	THE ENTERPRISE (JHC)	108.00	N
081793	06-17-2021		06-16-2021	THSCA	60.00	N
			06-17-2021		650.00	N
<b>Check 081793 Total:</b>					<b>710.00</b>	
081794	06-17-2021		06-17-2021	Trevino, Isalah	75.00	N
081795	06-17-2021		06-15-2021	Vera, Juan	450.00	N
081796	06-17-2021		06-16-2021	Verizon Wireless	319.37	N
081797	06-17-2021		06-15-2021	VERIZON CONNECT NWF, INC.	485.70	N
081798	06-17-2021		06-16-2021	Vision Specialists of South Tx LLC	125.00	N
081801	06-28-2021		06-28-2021	AJ's Auto Repair	66.00	N
					195.00	N
<b>Check 081801 Total:</b>					<b>261.00</b>	
081802	06-28-2021		06-28-2021	Augustus Holbein	210.00	N
					700.00	N
<b>Check 081802 Total:</b>					<b>910.00</b>	
081803	06-28-2021		06-28-2021	BENAVIDES, ALBERTO JR.	240.00	N
081804	06-28-2021		06-28-2021	Garza, Sandra C.	1,500.00	N
081805	06-28-2021		06-28-2021	Heavenly Scent	75.00	N
081806	06-28-2021		06-28-2021	HEBBRONVILLE HIGH SCHOOL	90.00	N
					300.00	N
<b>Check 081806 Total:</b>					<b>390.00</b>	
081807	06-28-2021		06-28-2021	HILLCREST TORTILLAS, INC	24.15	N
081808	06-28-2021		06-28-2021	MONTALVO, R.J.	59.53	N
081809	06-28-2021		06-28-2021	ORIENTAL TRADING	333.71	N
081810	06-28-2021		06-28-2021	Program Evaluation & Educational	10,000.00	N
081811	06-28-2021		06-28-2021	SAN DIEGO I S D	4,902.43	N
					564.87	N
<b>Check 081811 Total:</b>					<b>5,467.30</b>	
081812	06-28-2021		06-28-2021	Sirius Education Solutions	190.00	N
081813	06-28-2021		06-28-2021	SOUTH TEXAS MUSIC MART INC	325.00	N
					280.00	N
					840.00	N
<b>Check 081813 Total:</b>					<b>1,445.00</b>	
081814	06-28-2021		06-28-2021	The Padcaster, LLC	1,337.20	N
081815	06-28-2021		06-28-2021	THSCA	60.00	N
081816	06-28-2021		06-28-2021	TRANE	2,515.00	N
090623	06-23-2021		06-23-2021	HUMANA	4,774.43	N
100623	06-23-2021		06-23-2021	HUMANA VISION	912.56	N
110629	06-29-2021		06-29-2021	LEGAL SHIELD	177.35	N
135146	06-28-2021		06-28-2021	NEW YORK LIFE INSURANCE CO.	6,561.09	N
<b>Grand Totals</b>					<b>558,121.26</b>	

End of Report