

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001118	09-30-2022		95949	1-800MD, LLC	753-99-6299.00-999-299000	C		1,055.00	N
026483*	09-21-2022		96339	SOUTHERN TIRE MAR	751-99-6319.00-906-299B37	D	RETURNED BY BANK	-662.38	N
026502	09-08-2022		08350	BUCKEYE CLEANING C	199-51-6319.00-905-299052	C		359.00	N
026503	09-08-2022		08475	NICOLE BUENO	199-36-6219.71-909-291000	C		15.00	N
026504	09-08-2022		09656	PATRICK CARTER	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		55.00 35.00	N
							Check 026504 Total:	90.00	
026505	09-08-2022		11850	JOSEPH CORDERO	199-36-6219.00-909-291022	C		1,440.00	N
026506	09-08-2022		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-299000	C		4,290.00	N
026507	09-08-2022		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-299000 199-71-6522.00-999-299000	C		1,788.36 15.68	N
							Check 026507 Total:	1,804.04	
026508	09-08-2022		15400	EDUCATION SERVICE	199-41-6239.00-701-299000	C		200.00	N
026509	09-08-2022		17241	MIKE FILLA	199-11-6411.00-103-211000	C		63.60	N
026510	09-08-2022		18905	ANNA GAONA	199-11-6411.00-103-237000	C		79.20	N
026511	09-08-2022		30011	ERIC LINDQUIST	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		55.00 35.00	N
							Check 026511 Total:	90.00	
026512	09-08-2022		33780	MISSION RESTAURAN	240-35-6639.00-907-299000	C		37,927.57	N
026513	09-08-2022		37876	OSCAR ORTIZ	199-36-6219.70-909-291000 199-36-6419.70-909-291000	C		55.00 35.00	N
							Check 026513 Total:	90.00	
026514	09-08-2022		39558	PINNACLE MEDICAL M	199-34-6219.00-906-299000	C		180.00	N
026515	09-08-2022		95207	LAZARO PEREZ	199-36-6411.00-909-291000	C		90.00	N
026516	09-08-2022		95314	SOUND VIBRATIONS	199-36-6249.00-909-291000	C		3,817.00	N
026517	09-08-2022		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-223000	C		667.50	N
026518	09-08-2022		95697	MARGARET BUSTAMA	199-11-6411.00-103-211000	C		63.60	N
026519	09-08-2022		95720	ULTRA SCREEN PRINT	461-11-6399.10-101-211000 461-36-6399.16-001-291000	C		396.00 1,144.50	N
							Check 026519 Total:	1,540.50	
026520	09-08-2022		95973	VERONICA BENITEZ-L	199-11-6411.00-103-223000	C		63.60	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026521	09-08-2022		96209	CENTRAL AIR & HEATI	199-51-6249.00-905-299053	C		5,830.67	N
					199-51-6249.00-905-299053			585.00	
							Check 026521 Total:	6,415.67	
026522	09-08-2022		96220	TAFT HS - VOLLEYBAL	199-36-6499.71-909-291000	C		425.00	N
026523	09-08-2022		96259	HAIDEN WILSON	199-36-6219.71-909-291000	C		60.00	N
026524	09-08-2022		96466	HELPING HANDS PEDI	224-11-6219.00-001-223000	C		1,187.62	N
					224-11-6219.00-041-223000			1,187.62	
					224-11-6219.00-101-223000			1,187.62	
					224-11-6219.00-102-223000			1,187.62	
					224-11-6219.00-103-223000			1,187.62	
							Check 026524 Total:	5,938.10	
026525	09-08-2022		96674	CAPITAL ONE	199-13-6499.00-999-299000	C		50.22	N
					199-31-6499.00-001-299000			268.40	
					461-11-6399.13-001-211000			217.21	
					461-36-6399.49-001-291000			73.90	
					865-00-2191.05-259-200000			401.74	
							Check 026525 Total:	1,011.47	
026526	09-08-2022		96759	SCOTT ENTERPRISES	199-13-6499.00-999-299001	C		175.00	N
					199-13-6499.00-999-299001			150.00	
							Check 026526 Total:	325.00	
026527	09-08-2022		96896	CHARTER COMMUNIC	199-51-6259.55-905-299000	C		3,250.55	N
026528	09-08-2022		96986	DOMINO'S PIZZA	461-36-6411.16-001-291000	C		243.01	N
					461-36-6412.16-001-291000			96.00	
							Check 026528 Total:	339.01	
026529	09-08-2022		96987	JAMES TRAENKNER	199-36-6219.70-909-291000	C		55.00	N
					199-36-6419.70-909-291000			35.00	
							Check 026529 Total:	90.00	
026556	09-14-2022		00603	ACCELERATE CONTRA	224-11-6219.00-001-223000	C		76.67	N
					224-11-6219.00-041-223000			107.67	
					224-11-6219.00-101-223000			30.16	
							Check 026556 Total:	214.50	
026557	09-14-2022		06850	BLACK ROCK TECHNO	282-11-6399.03-001-224000	C		25,543.00	N
					282-11-6399.03-041-224000			24,682.00	
					282-11-6399.03-101-224000			15,785.00	
							Check 026557 Total:	66,010.00	
026558	09-14-2022		08758	BYTESPEED, LLC	282-11-6399.03-001-224000	C		1,587.00	N
					282-11-6399.03-101-224000			14,376.00	
					282-11-6399.03-101-224000			1,058.00	
					282-11-6399.03-102-224000			1,058.00	
					282-11-6399.03-103-224000			529.00	
							Check 026558 Total:	18,608.00	
026559	09-14-2022		10038	CENTERPOINT ENERG	199-51-6259.74-905-299000	C		42.09	N
					199-51-6259.74-905-299000			65.45	
					199-51-6259.74-905-299000			42.09	
					199-51-6259.74-905-299000			1,039.65	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.74-905-299000			44.85	
					199-51-6259.74-905-299000			105.31	
					199-51-6259.74-905-299000			212.16	
							Check 026559 Total:	1,551.60	
026560	09-14-2022		11100	CITY OF BISHOP WATE	199-51-6259.71-905-299000	C		59.85	N
					199-51-6259.71-905-299000			157.49	
					199-51-6259.71-905-299000			79.18	
					199-51-6259.71-905-299000			810.25	
					199-51-6259.71-905-299000			876.45	
					199-51-6259.71-905-299000			54.00	
					199-51-6259.71-905-299000			48.60	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			4,156.94	
					199-51-6259.71-905-299000			88.95	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			117.42	
					199-51-6259.71-905-299000			676.45	
					199-51-6259.71-905-299000			3,105.82	
					199-51-6259.71-905-299000			59.85	
					199-51-6259.71-905-299000			759.85	
							Check 026560 Total:	11,230.65	
026561	09-14-2022		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-299000	C		2,944.72	N
					199-51-6259.71-905-299000			1,567.32	
							Check 026561 Total:	4,512.04	
026562	09-14-2022		19121	KASTAYLIA GARCIA	282-31-6219.00-101-224000	C		640.00	N
					282-31-6219.00-102-224000			640.00	
					282-31-6219.00-103-224000			640.00	
							Check 026562 Total:	1,920.00	
026563	09-14-2022		49630	SECCA, INC.	199-21-6219.00-999-299023	C		922.00	N
					199-21-6219.00-999-299023			157.00	
					199-21-6219.00-999-299023			923.00	
					199-21-6219.00-999-299023			157.00	
					199-21-6219.01-999-299023			922.00	
					199-21-6219.01-999-299023			157.00	
					199-21-6219.01-999-299024			66.00	
					199-21-6219.01-999-299024			66.00	
					199-21-6219.01-999-299024			66.00	
					211-21-6219.00-999-230000			1,068.00	
					211-21-6219.00-999-230000			1,067.00	
					211-21-6219.00-999-230000			1,068.00	
					244-21-6219.00-999-222000			66.00	
					244-21-6219.00-999-222000			66.00	
					244-21-6219.00-999-222000			66.00	
					255-21-6219.00-999-224000			261.00	
					255-21-6219.00-999-224000			262.00	
					255-21-6219.00-999-224000			261.00	
							Check 026563 Total:	7,621.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026564	09-14-2022		54615	UNIFIRST CORPORATI	199-51-6299.00-905-299000	C		209.21	N
					199-51-6299.00-905-299000			209.21	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			51.86	
					199-51-6299.00-905-299000			58.40	
					199-51-6299.01-905-299000			230.56	
					199-51-6299.01-905-299000			230.56	
					199-51-6299.01-905-299000			230.56	
					199-51-6299.01-905-299000			230.56	
					199-51-6299.01-905-299000			258.23	
							Check 026564 Total:	1,864.73	
026565	09-14-2022		56161	VERIZON WIRELESS	199-11-6299.00-999-211000	C		632.00	N
026566	09-14-2022		56161	VERIZON WIRELESS	199-11-6299.00-999-211000	C		1,644.55	N
026567	09-14-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		797.79	N
026568	09-14-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		227.94	N
026569	09-14-2022		56161	VERIZON WIRELESS	199-51-6259.72-905-299001	C		795.10	N
026570	09-14-2022		56190	VIOLET WATER SUPPL	199-51-6259.71-905-299000	C		95.20	N
					199-51-6259.71-905-299000			72.68	
					199-51-6259.71-905-299000			133.20	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
					713-51-6259.71-905-299000			37.29	
							Check 026570 Total:	412.95	
026571	09-14-2022		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-299000	C		142.16	N
026572	09-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		35,774.15	N
026573	09-14-2022		96450	EDF ENERGY SERVICE	199-51-6259.73-905-299000	C		1,853.54	N
026574	09-14-2022		96539	EUROFINS XENCO, LL	199-51-6259.71-905-299000	C		62.50	N
					199-51-6259.71-905-299000			62.50	
							Check 026574 Total:	125.00	
026575	09-14-2022		96728	STAPLES	199-11-6399.00-001-211000	C		457.26	N
					199-11-6399.00-001-222000			457.26	
					199-23-6399.00-001-299000			95.78	
					282-11-6399.00-001-224000			299.35	
					282-11-6399.00-001-224000			12.39	
					282-11-6399.00-001-224000			19.52	
					282-11-6399.00-001-224000			367.14	
					282-11-6399.00-001-224000			10.79	
					282-11-6399.00-001-224000			26.58	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					282-11-6399.00-041-224000			198.68	
					282-11-6399.00-041-224000			22.49	
					282-11-6399.00-041-224000			6.09	
					282-11-6399.00-041-224000			4.59	
					282-11-6399.00-041-224000			26.99	
					282-11-6399.00-041-224000			77.60	
					282-11-6399.00-041-224000			23.58	
							Check 026575 Total:	2,106.09	
026579	09-22-2022		20965	W.W. GRAINGER INC.	199-51-6319.00-905-299053	C		134.00	N
026580	09-22-2022		27150	JEAN'S RESTAURANT	240-35-6249.00-907-299000	C		300.00	N
026581	09-22-2022		28400	KINGSVILLE RECORD	211-21-6491.00-999-230000	C		153.00	N
					211-21-6491.00-999-230000			153.00	
							Check 026581 Total:	306.00	
026582	09-22-2022		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-299000	C		833.71	N
					199-51-6319.00-905-299000			237.49	
					199-51-6319.00-905-299000			261.37	
					199-51-6319.00-905-299000			246.77	
					199-51-6319.00-905-299000			153.32	
					199-51-6319.00-905-299000			1,234.36	
					199-51-6319.00-905-299000			1,250.35	
					199-51-6319.00-905-299000			233.25	
							Check 026582 Total:	4,450.62	
026583	09-22-2022		34427	MOODY CROSS COUN	199-36-6499.78-909-291C00	C		330.00	N
026584	09-22-2022		37200	NUECES ELECTRIC CO	199-51-6259.73-905-299000	C		37.00	N
					199-51-6259.73-905-299000			43.00	
					199-51-6259.73-905-299000			134.00	
					199-51-6259.73-905-299000			37.00	
					199-51-6259.73-905-299000			1,392.00	
					199-51-6259.73-905-299000			20.34	
					199-51-6259.73-905-299000			10.00	
							Check 026584 Total:	1,673.34	
026585	09-22-2022		38885	PEECO	199-51-6219.02-905-299000	C		1,260.00	N
026586	09-22-2022		39571	PIONEER ATHLETICS	199-51-6319.00-905-299000	C		3,346.00	N
026587	09-22-2022		44457	LARRY SANCHEZ	199-36-6219.71-909-291000	C		65.00	N
					199-36-6419.71-909-291000			35.00	
							Check 026587 Total:	100.00	
026588	09-22-2022		51613	TASB	199-13-6411.00-903-299000	C		460.00	N
					199-41-6411.00-701-299000			460.00	
					199-41-6411.00-750-299000			460.00	
					199-41-6419.00-702-299000			460.00	
					199-41-6419.00-702-299000			460.00	
					199-41-6419.00-702-299000			460.00	
					199-41-6419.00-702-299000			460.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6419.00-702-299000			460.00	
					199-41-6419.00-702-299000			460.00	
					199-41-6419.00-702-299000			460.00	
							Check 026588 Total:	4,600.00	
026589	09-22-2022		55607	ROY UVALLE	199-36-6219.71-909-291000	C		65.00	N
					199-36-6419.71-909-291000			35.00	
							Check 026589 Total:	100.00	
026590	09-22-2022		95031	B S N	199-36-6319.00-909-291000	C		907.20	N
					199-36-6399.74-909-291000			814.61	
					199-36-6399.87-909-291000			653.71	
							Check 026590 Total:	2,375.52	
026591	09-22-2022		95383	FELIPE'S AUTO SALES	751-99-6249.00-906-299000	C		63.00	N
					751-99-6499.00-906-299000			21.00	
							Check 026591 Total:	84.00	
026592	09-22-2022		95406	FASST SPORTS LLC	199-36-6399.00-909-291000	C		380.00	N
					199-36-6399.70-909-291000			13,655.00	
					199-36-6399.70-909-291S00			2,020.00	
					461-36-6343.49-909-291000			846.00	
							Check 026592 Total:	16,901.00	
026593	09-22-2022		95720	ULTRA SCREEN PRINT	199-31-6499.00-001-299000	C		300.00	N
					199-36-6399.70-909-291000			1,525.72	
							Check 026593 Total:	1,825.72	
026594	09-22-2022		96065	SINTON SPORTS BOO	199-36-6499.78-909-291C00	C		252.00	N
026595	09-22-2022		96339	SOUTHERN TIRE MAR	199-41-6499.00-750-299000	C		30.00	N
					751-99-6319.00-906-299B37			662.38	
							Check 026595 Total:	692.38	
026596	09-22-2022		96713	EDUSPIRE SOLUTIONS	199-11-6399.00-001-211000	C		1,800.00	N
026597	09-22-2022		96784	LINDE GAS AND EQUIP	199-51-6319.00-905-299000	C		372.54	N
026598	09-22-2022		96962	IMAGINE LEARNING	199-11-6399.00-001-211000	C		500.00	N
026599	09-22-2022		96993	ANDREA JIMENEZ	199-36-6219.71-909-291000	C		50.00	N
					199-36-6419.71-909-291000			35.00	
							Check 026599 Total:	85.00	
026600	09-22-2022		96994	GRISSETTE PABON	199-36-6219.71-909-291000	C		50.00	N
					199-36-6419.71-909-291000			35.00	
							Check 026600 Total:	85.00	
026601	09-22-2022		96995	JoCo SUPPLY & SERVI	199-51-6319.00-905-299000	C		630.00	N
026602	09-22-2022		96996	PAUL E. ALLEN COMAP	499-51-6399.00-001-299000	C		2,926.00	N
026603	09-22-2022		96997	RIDDELL/ALL AMERICA	199-36-6249.70-909-291000	C		2,423.31	N
					199-36-6249.80-909-291000			1,280.00	
							Check 026603 Total:	3,703.31	
Grand Totals:								277,994.25	

End of Report

* indicates voided checks