

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024163	09-08-2021		08793	C.C. DISTRIBUTORS, I	240-35-6399.00-907-199000	C		1,700.00	N
					240-35-6399.02-907-199000			6,800.00	
					266-33-6399.00-999-199000			6,300.00	
					281-33-6399.00-999-199000			8,813.00	
					281-33-6399.00-999-199000			1,796.70	
							<b>Check 024163 Total:</b>	<b>25,409.70</b>	
024164	09-08-2021		11050	CITY OF BISHOP	199-41-6439.00-702-199000	C		2,512.52	N
024165	09-08-2021		13904	DEMCO	199-11-6399.00-041-111000	C		62.03	N
024166	09-08-2021		17241	MIKE FILLA	199-11-6411.00-103-111000	C		92.40	N
024167	09-08-2021		28400	KINGSVILLE RECORD	211-21-6491.00-999-130000	C		97.50	N
024168	09-08-2021		34067	MONARCH TROPHY ST	199-36-6399.67-001-199000	C		15.70	N
024169	09-08-2021		34427	MOODY CROSS COUN	199-36-6499.78-909-191C00	C		180.00	N
024170	09-08-2021		39558	PINNACLE MEDICAL M	199-34-6219.00-906-199000	C		60.00	N
024171	09-08-2021		39571	PIONEER ATHLETICS	199-36-6399.00-999-191000	C		295.95	N
024172	09-08-2021		44060	INTERSTATE BILLING	751-99-6319.00-999-199B35	C		154.80	N
024173	09-08-2021		53209	THIRD COAST DISTRIB	751-99-6319.00-906-199B33	C		410.00	N
					751-99-6319.00-906-199FSV			67.32	
					751-99-6319.00-906-199M10			191.28	
							<b>Check 024173 Total:</b>	<b>668.60</b>	
024174	09-08-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		37.48	N
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			37.48	
					199-51-6299.00-905-199000			185.03	
					199-51-6299.00-905-199000			185.03	
					199-51-6299.01-905-199000			167.72	
					199-51-6299.01-905-199000			167.72	
					199-51-6299.01-905-199000			167.72	
					199-51-6299.01-905-199000			185.66	
					199-51-6299.01-905-199000			242.85	
							<b>Check 024174 Total:</b>	<b>1,414.17</b>	
024175	09-08-2021		95697	MARGARET BUSTAMA	199-11-6411.00-103-111000	C		92.40	N
024176	09-08-2021		96264	LOWMAN CONSULTIN	211-13-6219.00-041-130000	C		350.00	N
024177	09-08-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		32,970.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024178	09-08-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
					199-51-6259.71-905-199000			62.50	
							<b>Check 024178 Total:</b>	<b>125.00</b>	
024179	09-08-2021		96674	CAPITAL ONE	199-11-6399.00-001-111000	C		48.11	N
					199-11-6399.00-001-111000			61.81	
					461-36-6343.63-001-191000			1,384.40	
					865-00-2191.05-221-100000			177.60	
					865-00-2191.05-221-100000			93.67	
					865-00-2191.05-221-100000			176.72	
							<b>Check 024179 Total:</b>	<b>1,942.31</b>	
024180	09-08-2021		96700	RICARDO RAMOS	199-51-6319.00-905-199001	C		2,000.00	N
024189	09-14-2021		00603	ACCELERATE CONTRA	224-11-6219.00-001-123000	C		453.00	N
					224-11-6219.00-041-123000			88.20	
					224-11-6219.00-101-123000			153.00	
					224-11-6219.00-102-123000			153.00	
							<b>Check 024189 Total:</b>	<b>847.20</b>	
024190	09-14-2021		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-199050	C		1,135.00	N
					199-51-6249.00-905-199050			220.00	
							<b>Check 024190 Total:</b>	<b>1,355.00</b>	
024191	09-14-2021		03670	ARROW-MAGNOLIA IN	751-99-6319.00-999-199000	C		945.51	N
024192	09-14-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		37.29	N
					199-51-6259.74-905-199000			49.16	
					199-51-6259.74-905-199000			37.29	
					199-51-6259.74-905-199000			96.64	
					199-51-6259.74-905-199000			177.94	
					199-51-6259.74-905-199000			52.82	
					199-51-6259.74-905-199000			186.70	
							<b>Check 024192 Total:</b>	<b>637.84</b>	
024193	09-14-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000	C		59.85	N
					199-51-6259.71-905-199000			155.17	
					199-51-6259.71-905-199000			75.18	
					199-51-6259.71-905-199000			760.25	
					199-51-6259.71-905-199000			826.45	
					199-51-6259.71-905-199000			50.00	
					199-51-6259.71-905-199000			44.60	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			626.91	
					199-51-6259.71-905-199000			84.95	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			112.26	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
							<b>Check 024193 Total:</b>	<b>3,744.87</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024194	09-14-2021		15137	EDMENTUM	199-11-6399.02-001-124000	C		160.00	N
024195	09-14-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,260.00	N
024196	09-14-2021		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050 199-51-6319.00-905-199050 199-51-6319.00-905-199053 713-51-6319.00-905-199050	C		27.90 47.83 960.41 258.93	N
<b>Check 024196 Total:</b>								<b>1,295.07</b>	
024197	09-14-2021		46240	SHRIVER OFFICE SUP	199-13-6399.00-903-199000	C		701.00	N
024198	09-14-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		4,185.85	N
024199	09-14-2021		54260	ROSALINDA TREVINO	461-13-6499.10-101-199000	C		374.55	N
024200	09-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		797.83	N
024201	09-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		227.94	N
024202	09-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		794.94	N
024203	09-14-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000 199-51-6259.71-905-199000 199-51-6259.71-905-199000 713-51-6259.71-905-199000 713-51-6259.71-905-199000 713-51-6259.71-905-199000	C		94.29 153.24 37.29 54.85 37.29 37.29	N
<b>Check 024203 Total:</b>								<b>414.25</b>	
024204	09-14-2021		95432	R. AGUILAR ELECTRIC,	240-35-6249.00-907-199000	C		940.00	N
024205	09-14-2021		95720	ULTRA SCREEN PRINT	461-11-6399.10-101-111000	C		379.00	N
024206	09-14-2021		96048	BRIANNA NICOLE MAR	865-00-2191.05-202-100000	C		465.00	N
024207	09-14-2021		96636	KAITLIN ARGO	461-36-6499.13-001-199000	C		1,080.00	N
024208	09-14-2021		96706	CHRISTOFER SIDES	865-00-2191.05-202-100000	C		310.00	N
024209	09-16-2021		01485	ALICE ECHO-NEWS JO	199-41-6491.00-750-199000	C		459.00	N
024210	09-16-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000 199-51-6259.71-905-199000	C		2,098.92 1,093.37	N
<b>Check 024210 Total:</b>								<b>3,192.29</b>	
024211	09-16-2021		13100	CULLIGAN OF CORPUS	199-21-6499.00-999-199023 199-41-6499.00-750-199000 199-51-6499.00-905-199000	C		50.35 15.00 119.80	N
<b>Check 024211 Total:</b>								<b>185.15</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024212	09-16-2021		19121	KASTAYLIA GARCIA	282-31-6219.00-101-199000	C		560.00	N
					282-31-6219.00-102-199000			560.00	
					282-31-6219.00-103-199000			560.00	
							<b>Check 024212 Total:</b>	<b>1,680.00</b>	
024213	09-16-2021		27150	JEAN'S RESTAURANT	240-35-6249.00-907-199000	C		4,963.48	N
					240-35-6639.00-907-199000			24,600.00	
					240-35-6639.00-907-199000			26,012.24	
							<b>Check 024213 Total:</b>	<b>55,575.72</b>	
024214	09-16-2021		30793	LOWE'S BUSINESS AC	199-11-6399.00-041-123000	C		635.55	N
					199-23-6399.00-001-199000			635.55	
					199-23-6399.00-041-199000			635.55	
					199-23-6399.00-101-199000			635.55	
					199-23-6399.00-102-199000			635.55	
					199-23-6399.00-103-199000			635.55	
					199-41-6499.00-702-199000			635.55	
					199-51-6319.00-905-199000			133.10	
					199-51-6319.00-905-199000			111.46	
					199-51-6319.00-905-199000			173.00	
					199-51-6319.00-905-199000			90.87	
					199-51-6319.00-905-199000			105.37	
					199-51-6319.00-905-199000			87.74	
					199-51-6319.00-905-199051			277.59	
					199-51-6319.00-905-199051			41.81	
					199-53-6399.04-999-199000			1,508.22	
					461-23-6399.13-001-199000			41.09	
					461-23-6399.13-001-199000			106.88	
							<b>Check 024214 Total:</b>	<b>7,125.98</b>	
024215	09-16-2021		39558	PINNACLE MEDICAL M	199-36-6219.00-909-191022	C		60.00	N
024216	09-16-2021		54100	TOWN & COUNTRY PE	199-51-6219.00-905-199000	C		35.00	N
					199-51-6219.00-905-199000			500.00	
							<b>Check 024216 Total:</b>	<b>535.00</b>	
024217	09-16-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		2,218.98	N
024218	09-16-2021		96719	MOSES JUAREZ	199-51-6249.00-905-199000	C		2,200.00	N
							<b>Grand Totals:</b>	<b>162,591.05</b>	

End of Report