

Date Run: 05-11-2023 9:25 AM
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
063009 *	05-02-2023		05-02-2023	CHICK-FIL-A KINGSVILLE FSR	-191.25	N
					-73.27	N
				Check 063009 Total:	-264.52	
070282	05-02-2023		05-02-2023	ALICE CASH & CARRY	347.75	N
070283	05-02-2023		05-02-2023	HUB CITY FIRE & SAFETY	554.60	N
070284	05-02-2023		05-02-2023	JIM WELLS CO. APPRAISAL DIST.	12,099.25	N
070285	05-02-2023		05-02-2023	MODEL KEY SHOP	27.00	N
070286	05-02-2023		05-02-2023	NUECES ELECTRIC CO-OP	1,430.68	N
					1,469.32	N
					577.00	N
					122.00	N
					40.00	N
					405.00	N
					117.00	N
					72.00	N
					896.00	N
					685.00	N
					204.00	N
					106.00	N
					70.00	N
					60.00	N
					58.97	N
					36.00	N
				Check 070286 Total:	6,348.97	
070287	05-02-2023		05-02-2023	LABATT FOOD SERVICES	573.70	N
					796.14	N
					4,227.17	N
					231.46	N
					4,089.05	N
					193.41	N
				Check 070287 Total:	10,110.93	
070288	05-02-2023		05-02-2023	BRITE STAR SERVICES	45.87	N
					45.87	N
					45.87	N
					45.87	N
					71.94	N
					71.94	N
					71.94	N
					71.94	N
				Check 070288 Total:	471.24	
070289	05-02-2023		05-02-2023	B & J AIR & PUMP, INC.	19.30	N
070290	05-02-2023		05-02-2023	JONES SCHOOL SUPPLY, CO.	166.60	N
070291	05-02-2023		05-02-2023	ROBERTO PEREZ	150.00	N
070292	05-02-2023		05-02-2023	TEXAS STATE AQUARIUM	752.50	N
070293	05-02-2023		05-02-2023	QUILL CORPORATION	260.08	N
					583.15	N
				Check 070293 Total:	843.23	
070294	05-02-2023		05-02-2023	PETER PIPER PIZZA	323.96	N
070295	05-02-2023		05-02-2023	BROOKS COUNTY I.S.D.	9,091.50	N

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070296	05-02-2023		05-02-2023	AT&T MOBILITY	111.00	N
070297	05-02-2023		05-02-2023	INTERSTATE BILLING SERVICE, INC	9,523.54	N
					1,752.92	N
					251.72	N
				Check 070297 Total:	11,528.18	
070298	05-02-2023		05-02-2023	RESCUE HEAT & AIR	1,275.00	N
070299	05-02-2023		05-02-2023	BLICK ART MATERIALS	403.20	N
070300	05-02-2023		05-02-2023	GATEWAY PRINTING & OFFICE SUPPLIES	24.22	N
					143.38	N
					843.50	N
					30.99	N
					17.45	N
					282.01	N
					129.29	N
				Check 070300 Total:	1,470.84	
070301	05-02-2023		05-02-2023	CYNTHIA BARRERA	173.86	N
070302	05-02-2023		05-02-2023	RAPTOR	1,250.00	N
070303	05-02-2023		05-02-2023	RED DRAGON PIRATE CRUISES	1,250.00	N
070304	05-02-2023		05-02-2023	HAPPYNUMBERS, INC	2,175.00	N
070305	05-02-2023		05-02-2023	DRIESSEN WATER INC.	65.40	N
070306	05-02-2023		05-02-2023	NEW DAIRY OPCO, LLC	144.74	N
					216.93	N
					281.72	N
					267.69	N
					253.67	N
					211.19	N
					337.95	N
					379.56	N
					379.56	N
					379.25	N
					223.79	N
					10.00	N
					160.91	N
					379.56	N
					219.28	N
					117.05	N
					262.82	N
				Check 070306 Total:	4,225.67	
070307	05-02-2023		05-02-2023	ADVANCE AUTO PARTS	5.59	N
070308	05-02-2023		05-02-2023	CHICK-FIL-A KINGSVILLE FSR	467.77	N
070309	05-02-2023		05-02-2023	HACIENDA FORD OF ALICE LLC	1,208.59	N
070310	05-02-2023		05-02-2023	SHELL ENERGY SOLUTIONS	3,907.28	N
070311	05-02-2023		05-02-2023	CEC Entertainment, LLC	373.78	N
070312	05-02-2023		05-02-2023	Jumping World Corpus Christi Inc.	660.00	N
070313	05-02-2023		05-02-2023	Active Internet Technologies	1,005.52	N
070314	05-02-2023		05-02-2023	AMF Bowling Centers, Inc	173.85	N
070315	05-09-2023		05-08-2023	AGUA DULCE ISD	366.47	N
070316	05-09-2023		05-08-2023	NUECES ELECTRIC CO-OP	54.47	N
					36.00	N
					61.00	N
					206.00	N
					764.00	N

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					2,789.00	N
					651.00	N
					724.00	N
					410.00	N
					75.00	N
					91.00	N
					72.00	N
					83.00	N
					79.00	N
					59.00	N
				Check 070316 Total:	6,154.47	
070317	05-09-2023		05-08-2023	SPECTRUM CORP.	2,506.23	N
070318	05-09-2023		05-08-2023	UNIVERSITY OF TEXAS AT AUSTIN, UIL	2,600.00	N
070319	05-09-2023		05-08-2023	WHATABURGER	14.25	N
					17.43	N
				Check 070319 Total:	31.68	
070320	05-09-2023		05-09-2023	LABATT FOOD SERVICES	127.60	N
					3,079.46	N
					112.01	N
					4,068.14	N
					581.73	N
					2,458.41	N
				Check 070320 Total:	10,427.35	
070321	05-09-2023		05-08-2023	WHATABURGER OF ALICE	111.75	N
					126.75	N
				Check 070321 Total:	238.50	
070322	05-09-2023		05-08-2023	BRITE STAR SERVICES	45.87	N
					45.87	N
					45.87	N
					45.87	N
					54.52	N
					54.52	N
					54.52	N
					48.47	N
					57.82	N
				Check 070322 Total:	453.33	
070323	05-09-2023		05-08-2023	CRIME RECORDS SERVICE -AGENCY 405	17.00	N
					22.00	N
					2.00	N
					19.00	N
					4.00	N
					12.00	N
					14.00	N
					1.00	N
				Check 070323 Total:	91.00	
070324	05-09-2023		05-08-2023	CAPITAL ONE	190.00	N
070325	05-09-2023		05-08-2023	HEB CREDIT RECEIVABLES DEPT.308	284.36	N
					37.99	N
				Check 070325 Total:	322.35	
070326	05-09-2023		05-08-2023	TEXAS EDUCATION AGENCY	4,182.19	N

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070327	05-09-2023		05-08-2023	LEROY CABRERA	95.00	N
070328	05-09-2023		05-08-2023	RECORDS CONSULTANT, INC	870.00	N
070329	05-09-2023		05-08-2023	FERRELLGAS	585.88	N
070330	05-09-2023		05-08-2023	XEROX CORP	412.76	N
					391.24	N
					199.68	N
					273.09	N
					183.77	N
					249.01	N
					89.69	N
					81.16	N
					95.38	N
					98.23	N
					103.92	N
				Check 070330 Total:	2,177.93	
070331	05-09-2023		05-08-2023	GOLD STAR FOOD SERVICE	40.72	N
					183.24	N
					488.64	N
				Check 070331 Total:	712.60	
070332	05-09-2023		05-08-2023	SUTHERLANDS LUMBER, CO	92.25	N
					149.82	N
					649.51	N
					126.64	N
					949.86	N
					234.27	N
					48.00	N
					123.00	N
				Check 070332 Total:	2,373.35	
070333	05-09-2023		05-08-2023	PEARSON	64.80	N
070334	05-09-2023		05-08-2023	JAVIER CAVAZOS	95.00	N
070335	05-09-2023		05-08-2023	RESCUE HEAT & AIR	352.50	N
					240.00	N
					645.42	N
				Check 070335 Total:	1,237.92	
070336	05-09-2023		05-08-2023	O'HANLON, DEMERATH & CASTILLO, PC	7,217.50	N
					6,800.00	N
					6,800.00	N
				Check 070336 Total:	20,817.50	
070337	05-09-2023		05-08-2023	GATEWAY PRINTING & OFFICE SUPPLIES	29.66	N
					1,027.75	N
				Check 070337 Total:	1,057.41	
070338	05-09-2023		05-08-2023	SECURITY INTERNATIONAL	384.00	N
070339	05-09-2023		05-08-2023	JOHN PEREZ	170.00	N
					170.00	N
					170.00	N
				Check 070339 Total:	510.00	
070340	05-09-2023		05-08-2023	MARGARITA MONCADA	730.99	N
070341	05-09-2023		05-08-2023	ETC LITE, LLC	183.75	N
070342	05-09-2023		05-08-2023	CHICK-FIL-A	16.78	N

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070343	05-09-2023		05-08-2023	NEW DAIRY OPCO, LLC	233.79	N
					366.68	N
					254.22	N
					282.40	N
					127.52	N
					352.18	N
					282.95	N
					578.48	N
					267.90	N
					169.11	N
					225.76	N
					113.29	N
					394.59	N
					226.31	N
				Check 070343 Total:	3,875.18	
070344	05-09-2023		05-08-2023	KOETTER FIRE PROTECTION OF CORPUS C	8.50	N
					301.50	N
					330.00	N
					1,800.00	N
					344.00	N
					254.00	N
				Check 070344 Total:	3,038.00	
070345	05-09-2023		05-08-2023	EAGLE EYE NETWORKS INC.	383.58	N
					383.58	N
					383.58	N
					383.58	N
					425.93	N
					404.78	N
					391.20	N
					395.25	N
				Check 070345 Total:	3,535.06	
070346	05-09-2023		05-08-2023	WILLOW HOUSE OF TEXAS	680.00	N
070347	05-09-2023		05-08-2023	MARICELA ROCHA	95.00	N
070348	05-09-2023		05-08-2023	GOLD STAR FOODS, INC.	40.72	N
					335.94	N
					94.05	N
					20.36	N
					417.38	N
				Check 070348 Total:	908.45	
070349	05-09-2023		05-09-2023	Dairy Queen	112.61	N
070350	05-09-2023		05-08-2023	IRMA CANTU	654.00	N
070351	05-09-2023		05-08-2023	EWING IRRIGATION PRODUCTS INC	4.80	N
070352	05-09-2023		05-08-2023	LONE STAR STRATEGY GROUP	3,000.00	N
070353	05-09-2023		05-08-2023	Jaime Balli	2,500.00	N
070354	05-09-2023		05-08-2023	Diana Gonzalez	95.00	N
					95.00	N
					95.00	N
				Check 070354 Total:	285.00	
070355	05-09-2023		05-08-2023	Manuel Barrientes	95.00	N

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070356	05-09-2023		05-08-2023	Rustin Honeycutt	200.00	N
070357	05-09-2023		05-08-2023	John Isaac Salinas	32.13	N
070358	05-09-2023		05-09-2023	PETER PIPER PIZZA	519.34	N
070359	05-09-2023		05-09-2023	Jumping World Corpus Christi Inc.	490.00	N
Grand Totals					152,273.89	

End of Report