

Date Run: 04-06-2023 4:33 PM
 Cnty Dist: 124-901
 From 03-01-2023 To 03-31-2023
 Sort Order: Check Number

Check Register
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
010317	03-17-2023		03-17-2023	TEXNET	65,667.00	N
020303	03-03-2023		03-09-2023	ExpertPay	1,476.22	N
020310	03-10-2023		03-09-2023	ExpertPay	1,476.22	N
020331	03-31-2023		03-30-2023	ExpertPay	1,476.22	N
030307	03-07-2023		03-09-2023	EFTPS PAYMENT	5,644.36	N
					5,644.36	N
					26,817.86	N
				Check 030307 Total:	38,106.58	
030314	03-14-2023		03-10-2023	EFTPS PAYMENT	5,311.59	N
					5,311.59	N
					25,538.85	N
				Check 030314 Total:	36,162.03	
060328	03-28-2023		03-28-2023	THE LINCOLN NATL LIFE INS. COMPANY	2,402.09	N
070323	03-23-2023		03-23-2023	AMERICAN FAMILY LIFE ASSURANCE	12,933.45	N
080301	03-01-2023		03-01-2023	SUN LIFE FINANCIAL	478.50	N
087749	03-09-2023		03-09-2023	ALAMO LUMBER COMPANY	55.97	N
					43.97	N
					59.92	N
					223.95	N
					226.65	N
					178.90	N
				Check 087749 Total:	789.36	
087750	03-09-2023		03-07-2023	Alonzo Vivanco	340.00	N
087751	03-09-2023		03-07-2023	Amanda Galvan	1,142.79	N
					500.00	N
				Check 087751 Total:	1,642.79	
087752	03-09-2023		03-09-2023	AMAZON/SYNCB	453.00	N
					54.59	N
					453.00	N
				Check 087752 Total:	960.59	
087753	03-09-2023		03-07-2023	Amazon Capital Services	7.58	N
					114.88	N
					32.97	N
					208.91	N
					140.19	N
				Check 087753 Total:	504.53	
087754	03-09-2023		03-06-2023	ARREDONDO, ANTONIO	70.00	N
087755	03-09-2023		03-06-2023	Bench Daddy	3,135.00	N
087756	03-09-2023		03-07-2023	CASTILLO, ROBERT	445.00	N
087757	03-09-2023		03-07-2023	CABERA, JOSE	187.76	N
087758	03-09-2023		03-07-2023	CABRERA, LEROY M.	230.00	N
087759	03-09-2023		03-07-2023	CAVAZOS, JAVIER	300.00	N
087760	03-09-2023		03-07-2023	CDW GOVERNEMENT	311.00	N
					2,250.22	N
				Check 087760 Total:	2,561.22	
087761	03-09-2023		03-06-2023	CENTER POINT ENERGY	471.25	N
087762	03-09-2023		03-07-2023	CHICK-FIL-A	28.59	N
					172.08	N
					43.59	N
					130.80	N
			03-08-2023		25.42	N
					261.02	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					29.64	N
					29.64	N
					118.32	N
					49.40	N
					19.76	N
					59.58	N
					81.03	N
					1.00	N
					49.65	N
					40.12	N
					20.06	N
					20.01	N
					10.03	N
					50.15	N
				Check 087762 Total:	1,239.89	
087763	03-09-2023		03-07-2023	Chick-Fil-A	30.48	N
			03-08-2023		173.23	N
			03-08-2023		29.82	N
			03-09-2023		168.98	N
					25.78	N
					285.12	N
				Check 087763 Total:	713.41	
087764	03-09-2023		03-08-2023	Cicis # 336	26.97	N
					89.90	N
				Check 087764 Total:	116.87	
087765	03-09-2023		03-08-2023	Culpepper, Jim	150.00	N
087766	03-09-2023		03-06-2023	Cypress-Fairbanks ISD	450.00	N
087767	03-09-2023		03-08-2023	Bowen Enterprises Ltd.	26.97	N
					197.78	N
				Check 087767 Total:	224.75	
087768	03-09-2023		03-08-2023	Bowen Enterprises Ltd.	26.97	N
					134.85	N
					23.93	N
					112.00	N
				Check 087768 Total:	297.75	
087769	03-09-2023		03-08-2023	DIAL COMMERCIAL SALES	357.85	N
					58.93	N
				Check 087769 Total:	416.78	
087770	03-09-2023		03-08-2023	DIRECT ENERGY	395.34	N
					19,602.82	N
				Check 087770 Total:	19,998.16	
087771	03-09-2023		03-07-2023	Dura Tuff	320.00	N
087772	03-09-2023		03-08-2023	EL JALISIENSE	8.36	N
					43.89	N
				Check 087772 Total:	52.25	
087773	03-09-2023		03-07-2023	Escamilla, Rudy	265.03	N
087774	03-09-2023		03-06-2023	EXQUISITA TORTILLAS	78.00	N
					65.00	N
				Check 087774 Total:	143.00	
087775	03-09-2023		03-06-2023	FASST SPORTS	899.00	N

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087776	03-09-2023		03-08-2023	FLINN SCIENTIFIC,INC.	360.00	N
087777	03-09-2023		03-08-2023	Foremost Telecommunications	2,111.88	N
087778	03-09-2023		03-06-2023	Garza, Veronica	200.00	N
087779	03-09-2023		03-06-2023	Gonzalez, Gilberto Jr.	20.00	N
			03-07-2023		400.00	N
				Check 087779 Total:	420.00	
087780	03-09-2023		03-07-2023	GT DISTRIBUTORS, INC	802.60	N
087781	03-09-2023		03-06-2023	GUTIERREZ, FELIX	30.00	N
087782	03-09-2023		03-08-2023	HEBBRON AUTO SUPPLY	373.07	N
087783	03-09-2023		03-08-2023	HEBBRON AUTO REPAIR	864.95	N
					2,504.33	N
				Check 087783 Total:	3,369.28	
087784	03-09-2023		03-07-2023	HER'S EMBROIDERY	320.00	N
087785	03-09-2023		03-06-2023	HILLCREST GROCERY & MARKET	185.18	N
087786	03-09-2023		03-06-2023	HILLCREST TORTILLAS, INC	1,567.50	N
087787	03-09-2023		03-06-2023	HILLCREST TORTILLAS, INC	26.85	N
087788	03-09-2023		03-07-2023	J. CRUZ & ASSOCIATES	1,548.50	N
087789	03-09-2023		03-07-2023	JGA Roofing Systems, LLC	25,312.75	N
087790	03-09-2023		03-07-2023	LABATT	1,216.92	N
					5,097.36	N
					2,928.96	N
					2,439.45	N
					137.40	N
					184.44	N
					21,606.54	N
					23,785.97	N
				Check 087790 Total:	57,397.04	
087791	03-09-2023		03-07-2023	LINEBARGER GOGGAN BLAIR	2,491.59	N
087792	03-09-2023		03-08-2023	Sizzling Platter, LLC	20.37	N
					40.74	N
				Check 087792 Total:	61.11	
087793	03-09-2023		03-08-2023	LOWE'S PAY AND SAVE	65.19	N
					115.63	N
					55.41	N
					174.20	N
					5.58	N
				Check 087793 Total:	416.01	
087794	03-09-2023		03-07-2023	Loman Consulting LLC	3,500.00	N
					1,650.00	N
					2,200.00	N
				Check 087794 Total:	7,350.00	
087795	03-09-2023		03-07-2023	MALDONADO, TONY	268.75	N
087796	03-09-2023		03-07-2023	Macias, Michael I.	150.00	N
087797	03-09-2023		03-06-2023	MALDONADO, JOSEPH	40.00	N
087798	03-09-2023		03-06-2023	MECA SPORTSWEAR	50.00	N
087799	03-09-2023		03-07-2023	MELHART MUSIC CO.	4,396.00	N
087800	03-09-2023		03-07-2023	Nevarez, Michael P	50.00	N

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087801	03-09-2023		03-08-2023	O.A.C. AUTO SUPPLY	115.28	N
087802	03-09-2023		03-06-2023	OAK FARM	3,720.15	N
					4,715.11	N
				Check 087802 Total:	8,435.26	
087803	03-09-2023		03-07-2023	Peter Piper Pizza	37.31	N
					111.72	N
					33.42	N
					211.66	N
				Check 087803 Total:	394.11	
087804	03-09-2023		03-06-2023	Pitney Bowes	165.60	N
087805	03-09-2023		03-06-2023	PURCHASE POWER	1,005.00	N
087806	03-09-2023		03-06-2023	RAY, JOHN	50.00	N
			03-07-2023		415.00	N
				Check 087806 Total:	465.00	
087807	03-09-2023		03-07-2023	REGION ONE EDUCATION SERV. CENTER	70.00	N
			03-08-2023		23,638.72	N
					361.29	N
					1,999.73	N
					1,680.45	N
					8,663.58	N
					12,463.40	N
					1,831.18	N
				Check 087807 Total:	50,708.35	
087808	03-09-2023		03-06-2023	ROCHA, MARICELA	100.00	N
087809	03-09-2023		03-06-2023	ROMERO, LUIS	5,995.00	N
087810	03-09-2023		03-06-2023	Rope Bat	353.90	N
087811	03-09-2023		03-07-2023	Sam's Club Direct	216.56	N
087812	03-09-2023		03-07-2023	SAN DIEGO ISD	7,287.38	N
087813	03-09-2023		03-06-2023	SANCHEZ, JAVIER	50.00	N
			03-07-2023		230.00	N
				Check 087813 Total:	280.00	
087814	03-09-2023		03-06-2023	Sanchez, Robert	100.00	N
			03-07-2023		625.00	N
				Check 087814 Total:	725.00	
087815	03-09-2023		03-06-2023	Scott Electric Company	1,845.00	N
					1,070.58	N
				Check 087815 Total:	2,915.58	
087816	03-09-2023		03-07-2023	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,490.98	N
				Check 087816 Total:	2,341.00	
087817	03-09-2023		03-07-2023	SwabTek	388.75	N
087818	03-09-2023		03-07-2023	TASB	1,552.81	N
087819	03-09-2023		03-06-2023	TFS LEASING A PROGRAM OF DE LAGE	1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
			03-07-2023		490.21	N
				Check 087819 Total:	5,750.21	

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087820	03-09-2023		03-06-2023	THE ENTERPRISE (JHC)	84.00	N
087821	03-09-2023		03-06-2023	TITAN SUPPORT SYSTEM	934.75	N
					85.25	N
				Check 087821 Total:	1,020.00	
087822	03-09-2023		03-07-2023	Toshiba America Business Solutions	387.00	N
					80.00	N
				Check 087822 Total:	467.00	
087823	03-09-2023		03-07-2023	UMB Bank, N.A.	400.00	N
087824	03-09-2023		03-06-2023	Vargas, Rosalinda R.	450.00	N
087825	03-09-2023		03-08-2023	Vera, Juan	195.00	N
					390.00	N
					5,400.00	N
					130.00	N
					150.00	N
				Check 087825 Total:	6,265.00	
087826	03-09-2023		03-08-2023	VERIZON	216.10	N
087827	03-09-2023		03-09-2023	WEBB CISD	26,407.91	N
					2,049.20	N
					25,828.14	N
					4,173.88	N
				Check 087827 Total:	58,459.13	
087828	03-09-2023		03-09-2023	WEBB CISD	18,199.55	N
					7,647.93	N
				Check 087828 Total:	25,847.48	
087829	03-09-2023		03-08-2023	WHATABURGER	27.18	N
					90.80	N
				Check 087829 Total:	117.98	
087830	03-09-2023		03-06-2023	Whataburger	16.50	N
			03-07-2023		189.75	N
					21.64	N
					108.60	N
				Check 087830 Total:	336.49	
087831	03-09-2023		03-07-2023	Whataburger	31.18	N
					85.69	N
				Check 087831 Total:	116.87	
087832	03-09-2023		03-07-2023	WHATABURGER OF ALICE	46.21	N
			03-08-2023		165.96	N
					26.90	N
					98.67	N
				Check 087832 Total:	337.74	
087833	03-09-2023		03-08-2023	Whataburger	21.59	N
					144.20	N
					24.75	N
					206.25	N
				Check 087833 Total:	396.79	
087834	03-10-2023		03-10-2023	BEST WESTERN PLUS	388.38	N
					388.38	N
				Check 087834 Total:	776.76	
087835	03-10-2023		03-10-2023	COASTAL BEND COACHES ASSOCIATION	300.00	N

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087836	03-10-2023		03-10-2023	Elevate Student Nutrition	2,250.00	N
087837	03-10-2023		03-10-2023	JO ANN CARREON	66.00	N
					220.00	N
				Check 087837 Total:	286.00	
087838	03-10-2023		03-10-2023	JO ANN CARREON	33.00	N
					110.00	N
				Check 087838 Total:	143.00	
087839	03-10-2023		03-10-2023	Kone Pasadena	468.70	N
087840	03-10-2023		03-10-2023	MONTALVO, ERIC	124.00	N
					341.00	N
				Check 087840 Total:	465.00	
087841	03-10-2023		03-10-2023	MONTALVO, ERIC	124.00	N
					341.00	N
				Check 087841 Total:	465.00	
087842	03-10-2023		03-10-2023	MSB	72.16	N
087843	03-10-2023		03-10-2023	REP & P Inc.	1,350.00	N
087844	03-10-2023		03-10-2023	STH AIR CONDITIONING & HEATING INC.	1,020.00	N
					400.00	N
					637.50	N
					255.00	N
				Check 087844 Total:	2,312.50	
087845	03-10-2023		03-10-2023	TEXAS A&M UNIVERSITY-KINGSVILLE	60.00	N
087846	03-10-2023		03-10-2023	TFS LEASING A PROGRAM OF DE LAGE	610.05	N
087847	03-10-2023		03-10-2023	THSWPA R5	250.00	N
087848	03-10-2023		03-10-2023	Vision Specialists of South Tx LLC	62.50	N
087849	03-22-2023		03-22-2023	CAPITAL ONE BANK	1,112.95	N
					560.21	N
					20.00	N
					101.40	N
					2,206.50	N
					1,794.22	N
					44.00	N
					110.00	N
					2,720.00	N
					35.18	N
					87.90	N
					843.04	N
					114.16	N
					41.96	N
					118.92	N
					21.45	N
					293.39	N
					677.96	N
					55.00	N
					71.95	N
				Check 087849 Total:	11,030.19	
087850	03-22-2023		03-22-2023	Elegante Suites	497.04	N
					497.04	N
				Check 087850 Total:	994.08	

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087851	03-22-2023		03-22-2023	MONTALVO, ERIC	92.00	N
					103.00	N
				Check 087851 Total:	195.00	
087852	03-22-2023		03-22-2023	MONTALVO, ERIC	124.00	N
					155.00	N
				Check 087852 Total:	279.00	
087853	03-22-2023		03-22-2023	MONTALVO, ERIC	179.00	N
					100.00	N
				Check 087853 Total:	279.00	
087854	03-22-2023		03-22-2023	THSPA	70.00	N
087855	03-22-2023		03-22-2023	TULOSO MIDWAY ISD	1,200.00	N
087856	03-24-2023		03-23-2023	4IMPRINT	297.39	N
087857	03-24-2023		03-23-2023	AGUA DULCE ATHLETICS	90.00	N
087858	03-24-2023		03-23-2023	Alonzo Vivanco	321.50	N
087859	03-24-2023		03-23-2023	Amazon Capital Services	59.97	N
					35.98	N
					587.18	N
					343.70	N
					27.98	N
					167.20	N
					74.52	N
					22.66	N
					54.00	N
					373.90	N
					443.80	N
					141.28	N
					249.60	N
					261.89	N
					356.67	N
					840.00	N
					278.00	N
					930.00	N
					864.55	N
				Check 087859 Total:	6,112.88	
087860	03-24-2023		03-23-2023	Big House Burgers	40.00	N
					150.00	N
				Check 087860 Total:	190.00	
087861	03-24-2023		03-23-2023	CASTILLO, ROBERT	155.00	N
087862	03-24-2023		03-23-2023	CAVAZOS, JAVIER	155.00	N
087863	03-24-2023		03-23-2023	CDW GOVERNEMENT	840.24	N
087864	03-24-2023		03-23-2023	Ceballos, Jose I	255.00	N
087865	03-24-2023		03-23-2023	Chavarria's Plumbing, Inc.	1,712.50	N
087866	03-24-2023		03-24-2023	Chick-Fil-A	17.82	N
					35.68	N
				Check 087866 Total:	53.50	
087867	03-24-2023		03-23-2023	Chicken Express - Alice	21.00	N
					105.00	N
			03-24-2023		14.00	N
					84.00	N
				Check 087867 Total:	224.00	

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087868	03-24-2023		03-23-2023	CiCi's Pizza # 336	125.86	N
087869	03-24-2023		03-23-2023	Comprehensive Training Center	7,000.00	N
087870	03-24-2023		03-23-2023	Corpus Christi S-Ball Umpires Assoc	100.00	N
087871	03-24-2023		03-23-2023	Bowen Enterprises Ltd	9.23	N
					55.20	N
				Check 087871 Total:	64.43	
087872	03-24-2023		03-23-2023	Dura Tuff	840.00	N
					652.50	N
				Check 087872 Total:	1,492.50	
087873	03-24-2023		03-23-2023	EDMENTUM	16,910.00	N
087874	03-24-2023		03-24-2023	EL JALISIENSE	66.00	N
					330.00	N
				Check 087874 Total:	396.00	
087875	03-24-2023		03-24-2023	Eldridge Publishing Co Inc	90.00	N
087876	03-24-2023		03-24-2023	FASST SPORTS	1,590.00	N
087877	03-24-2023		03-23-2023	FLORES, SEVERIANO	221.26	N
087878	03-24-2023		03-23-2023	GATEWAY PRINTING & OFFICE SUPPLY	174.56	N
					4,119.10	N
				Check 087878 Total:	4,293.66	
087879	03-24-2023		03-23-2023	GEN DIGITAL, INC.	17,391.00	N
087880	03-24-2023		03-23-2023	Gonzalez, Gilberto Jr.	270.00	N
087881	03-24-2023		03-23-2023	Helping Hands Pediatric	3,674.25	N
087882	03-24-2023		03-23-2023	HOME CARE DIMENSIONS	57.54	N
087883	03-24-2023		03-24-2023	JIM HOGG CO. APPRAISAL DIST.	45,455.28	N
087884	03-24-2023		03-23-2023	LIBERTY CAFE	40.00	N
					136.00	N
					34.95	N
					132.81	N
				Check 087884 Total:	343.76	
087885	03-24-2023		03-23-2023	LUGO, JUAN	105.00	N
087886	03-24-2023		03-23-2023	Luis Guerra	170.00	N
087887	03-24-2023		03-23-2023	MALDONADO, JOSEPH	210.00	N
087888	03-24-2023		03-23-2023	MONTALVO'S PEST CONTROL	275.00	N
087889	03-24-2023		03-23-2023	MSB	44.21	N
					90.40	N
				Check 087889 Total:	134.61	
087890	03-24-2023		03-23-2023	NY JOE'S ITALIAN RESTAURANT	34.21	N
					159.88	N
				Check 087890 Total:	194.09	
087891	03-24-2023		03-23-2023	Pena's Groceries and Deli	48.00	N
					288.00	N
				Check 087891 Total:	336.00	
087892	03-24-2023		03-24-2023	Pena, Eduardo	79.52	N
087893	03-24-2023		03-24-2023	Raising Cane's	29.22	N
					185.06	N
				Check 087893 Total:	214.28	
087894	03-24-2023		03-23-2023	Roldan, Emily L.	150.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087895	03-24-2023		03-24-2023	ROMERO, LUIS	1,015.00	N
					1,725.00	N
				Check 087895 Total:	2,740.00	
087896	03-24-2023		03-23-2023	SAENZ, ROEL	200.00	N
087897	03-24-2023		03-23-2023	SAN DIEGO ATHLETIC ACTIVITY ACCT.	385.00	N
087898	03-24-2023		03-23-2023	SAN DIEGO ATHLETICS	350.00	N
087899	03-24-2023		03-23-2023	SANTA GERTRUDIS SCHOOL	150.00	N
087900	03-24-2023		03-23-2023	SCHOOL HEALTH CORPORATION	90.75	N
087901	03-24-2023		03-23-2023	SCHOOL NURSE SUPPLY	2,912.50	N
087902	03-24-2023		03-23-2023	SOUTH TEXAS MUSIC MART INC	625.00	N
087903	03-24-2023		03-23-2023	TAAO	285.00	N
087904	03-24-2023		03-20-2023	TASBO	195.00	N
					245.00	N
				Check 087904 Total:	440.00	
087905	03-24-2023		03-23-2023	TEXAS DEPT. OF PUBLIC SAFETY	6.00	N
087906	03-24-2023		03-23-2023	ULINE	84.96	N
087907	03-24-2023		03-23-2023	VERIZON	231.15	N
087908	03-24-2023		03-23-2023	WHATABURGER	36.75	N
					88.08	N
				Check 087908 Total:	124.83	
087909	03-24-2023		03-23-2023	Whataburger	21.42	N
					150.57	N
					16.50	N
					222.75	N
				Check 087909 Total:	411.24	
087910	03-24-2023		03-23-2023	Whataburger	37.33	N
					196.56	N
					25.36	N
					170.64	N
				Check 087910 Total:	429.89	
087911	03-24-2023		03-23-2023	WHATABURGER OF ALICE	10.51	N
					31.50	N
					22.58	N
					135.00	N
					18.86	N
					104.06	N
				Check 087911 Total:	322.51	
087912	03-24-2023		03-23-2023	Whataburger	50.66	N
					131.69	N
					52.29	N
					125.64	N
				Check 087912 Total:	360.28	
087914	03-29-2023		03-28-2023	Alonzo Vivanco	315.80	N
087915	03-29-2023		03-28-2023	ARREDONDO, ANTONIO	60.00	N
087916	03-29-2023		03-28-2023	Axon Enterprises, Inc.	288.00	N
087917	03-29-2023		03-28-2023	Benavides ISD	13,227.60	N
					1,661.40	N
				Check 087917 Total:	14,889.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087918	03-29-2023		03-28-2023	BSN SPORTS, LLC	821.01	N
087919	03-29-2023		03-28-2023	CASTILLO, ROBERT	125.00	N
					110.00	N
				Check 087919 Total:	235.00	
087920	03-29-2023		03-28-2023	CABRERA, LEROY M.	100.00	N
087921	03-29-2023		03-28-2023	CAVAZOS, JAVIER	100.00	N
087922	03-29-2023		03-28-2023	Ceballos, Jose I	320.80	N
087923	03-29-2023		03-28-2023	COASTAL BEND WKFR DEVELOPMENT BOARD	33,333.35	N
087924	03-29-2023		03-28-2023	COASTAL BEND WKFR DEVELOPMENT BOARD	6,666.67	N
087925	03-29-2023		03-28-2023	Comprehensive Training Center	12,000.00	N
087926	03-29-2023		03-29-2023	Bowen Enterprises Ltd	9.83	N
					59.16	N
					9.54	N
					38.08	N
				Check 087926 Total:	116.61	
087927	03-29-2023		03-28-2023	Delgado, Valde	305.00	N
087928	03-29-2023		03-28-2023	Drury Inn & Suites Amarillo	225.40	N
					225.40	N
				Check 087928 Total:	450.80	
087929	03-29-2023		03-28-2023	Dura Tuff	229.00	N
087930	03-29-2023		03-28-2023	Escamilla, Rudy	44.00	N
					132.00	N
				Check 087930 Total:	176.00	
087931	03-29-2023		03-28-2023	Escamilla, Rudy	44.00	N
					132.00	N
				Check 087931 Total:	176.00	
087932	03-29-2023		03-28-2023	Escamilla, Rudy	44.00	N
					132.00	N
				Check 087932 Total:	176.00	
087933	03-29-2023		03-28-2023	FALFURRIAS HIGH SCHOOL	140.00	N
087934	03-29-2023		03-28-2023	GARZA, SUSANA P.	192.00	N
087935	03-29-2023		03-28-2023	Gonzalez, Gilberto Jr.	30.00	N
087936	03-29-2023		03-28-2023	Guerra, Jimmy	320.00	N
087937	03-29-2023		03-28-2023	GUTIERREZ, FELIX	60.00	N
087938	03-29-2023		03-29-2023	HEBBRONVILLE HIGH SCHOOL	11.00	N
					44.00	N
				Check 087938 Total:	55.00	
087939	03-29-2023		03-29-2023	Helping Hands Pediatric	5,633.14	N
087940	03-29-2023		03-28-2023	Hudl	1,799.00	N
087941	03-29-2023		03-28-2023	JO ANN CARREON	676.14	N
087942	03-29-2023		03-28-2023	JONES SCHOOL SUPPLY	870.24	N
087943	03-29-2023		03-28-2023	LUGO, JUAN	230.00	N
087944	03-29-2023		03-28-2023	Luis Guerra	295.00	N
087945	03-29-2023		03-29-2023	MALDONADO, TONY	214.00	N
087946	03-29-2023		03-28-2023	MALDONADO, JOSEPH	30.00	N
087947	03-29-2023		03-28-2023	Martinez, Norma Lee	203.82	N
087948	03-29-2023		03-28-2023	MENDIETTA, SEFERINO	325.00	N
			03-29-2023		133.15	N
				Check 087948 Total:	458.15	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087949	03-29-2023		03-28-2023	MONTALVO'S PEST CONTROL	156.00	N
087950	03-29-2023		03-29-2023	MSB	172.55	N
087951	03-29-2023		03-28-2023	Nevarez, Michael P	30.00	N
087952	03-29-2023		03-28-2023	NTTA	28.88	N
087953	03-29-2023		03-28-2023	Palo Duro Canyon Inn & Suites	298.00	N
					298.00	N
				Check 087953 Total:	596.00	
087954	03-29-2023		03-28-2023	RAY, JOHN	110.00	N
087955	03-29-2023		03-28-2023	RGV Vocational Services, LLC	5,875.00	N
					7,050.00	N
				Check 087955 Total:	12,925.00	
087956	03-29-2023		03-28-2023	SAENZ, ROEL	30.00	N
087957	03-29-2023		03-29-2023	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	9,550.00	N
087958	03-29-2023		03-28-2023	Sam's Club Direct	105.28	N
					200.00	N
				Check 087958 Total:	305.28	
087959	03-29-2023		03-28-2023	SUNOCO	626.24	N
087960	03-29-2023		03-28-2023	T.C.R. THE BEST ALARM INC.	345.00	N
					90.00	N
				Check 087960 Total:	435.00	
087961	03-29-2023		03-27-2023	TASBO	195.00	N
					195.00	N
				Check 087961 Total:	390.00	
087962	03-29-2023		03-28-2023	TRANE	11,186.05	N
087963	03-29-2023		03-28-2023	Vasquez, Mario Alberto	235.00	N
087964	03-29-2023		03-29-2023	Whataburger	26.72	N
					133.80	N
				Check 087964 Total:	160.52	
090323	03-23-2023		03-23-2023	HUMANA	5,019.26	N
100324	03-24-2023		03-24-2023	HUMANA VISION	917.54	N
110327	03-27-2023		03-27-2023	LEGAL SHIELD	152.45	N
135878	03-24-2023		03-24-2023	NEW YORK LIFE INSURANCE CO.	7,829.71	N
				Grand Totals	768,750.29	

End of Report