

Date Run: 11-09-2022 12:44 PM  
 Cnty Dist: 124-901  
 From 10-01-2022 To 10-31-2022  
 Sort Order: Check Number

Check Register  
 Jim Hogg County ISD  
 Month of October

Program: FIN1250  
 Page: 1 of 10  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
011017	10-17-2022		10-17-2022	TEXNET	65,255.00	N
011031	10-31-2022		10-31-2022	TEXNET	64,110.84	N
					12,380.79	N
					9,980.44	N
					2,074.42	N
					305.53	N
					5,558.83	N
					4,541.43	N
					1,699.58	N
					2,606.02	N
					10,362.98	N
				<b>Check 011031 Total:</b>	<b>113,620.86</b>	
021014	10-14-2022		10-13-2022	ExpertPay	1,224.10	N
021028	10-28-2022		10-26-2022	ExpertPay	1,224.10	N
031031	10-31-2022		10-31-2022	EFTPS PAYMENT	5,858.11	N
					5,858.11	N
					30,368.30	N
				<b>Check 031031 Total:</b>	<b>42,084.52</b>	
061028	10-28-2022		10-28-2022	THE LINCOLN NATL LIFE INS. COMPANY	3,059.13	N
071028	10-28-2022		10-28-2022	AMERICAN FAMILY LIFE ASSURANCE	13,471.00	N
081006	10-06-2022		10-06-2022	SUN LIFE FINANCIAL	472.92	N
086686	10-06-2022		10-06-2022	INTERQUEST DETECTION CANINES	400.00	N
086687	10-12-2022		10-12-2022	ALEXANDER HIGH SCHOOL UIL	224.00	N
086688	10-12-2022		10-12-2022	Hebbronville High School	2,082.00	N
086689	10-14-2022		10-14-2022	ACCELERATE CONTRACT THERAPY SERV	1,762.50	N
086690	10-24-2022		10-24-2022	Hebbronville High School	1,500.00	N
086845	10-07-2022		10-06-2022	ALAMO LUMBER COMPANY	54.41	N
					400.79	N
					90.87	N
				<b>Check 086845 Total:</b>	<b>546.07</b>	
086846	10-07-2022		10-06-2022	Alice Cash & Carry Wholesale	383.06	N
086847	10-07-2022		10-06-2022	Arlington Computer Products	316.00	N
086848	10-07-2022		10-06-2022	ARREDONDO, ANTONIO	60.00	N
086849	10-07-2022		10-07-2022	ASW ENTERPRISES	209.00	N
086850	10-07-2022		10-06-2022	CAPITAL ONE BANK	110.50	N
					428.07	N
					561.00	N
					314.00	N
					130.90	N
					133.86	N
					1,204.74	N
					55.00	N
					1,189.00	N
					108.25	N
					79.00	N
					79.00	N
				<b>Check 086850 Total:</b>	<b>4,393.32</b>	
086851	10-07-2022		10-06-2022	CENTER POINT ENERGY	377.57	N

\* Indicates voided check

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 From 10-01-2022 To 10-31-2022  
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 Jim Hogg County ISD  
 Month of October

Program: FIN1250  
 Page: 2 of 10  
 File ID: C

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086852	10-07-2022		10-07-2022	CREATIONS BY FLOWERS	40.00	N
086853	10-07-2022		10-06-2022	DELL Marketing L.P.	1,990.88	N
086854	10-07-2022		10-06-2022	DIAL HARDWARE	877.60	N
086855	10-07-2022		10-06-2022	DIAL COMMERCIAL SALES	189.02	N
086856	10-07-2022		10-06-2022	Diana L. Castillo	142.08	N
				<b>Check 086856 Total:</b>	<b>709.40</b>	
086857	10-07-2022		10-06-2022	DIRECT ENERGY	260.18	N
					22,756.98	N
				<b>Check 086857 Total:</b>	<b>23,017.16</b>	
086858	10-07-2022		10-06-2022	Dura Tuff	360.00	N
086859	10-07-2022		10-06-2022	Elevate Student Nutrition	2,250.00	N
086860	10-07-2022		10-06-2022	EXQUISITA TORTILLAS	78.00	N
					68.25	N
				<b>Check 086860 Total:</b>	<b>146.25</b>	
086861	10-07-2022		10-06-2022	F & D FLOORCOVERING & JANITORI	236.36	N
086862	10-07-2022		10-06-2022	Foremost Telecommunications	2,112.52	N
086863	10-07-2022		10-06-2022	GARZA, LUIS R.	1,032.50	N
086864	10-07-2022		10-06-2022	GATEWAY PRINTING & OFFICE SUPPLY	431.17	N
086865	10-07-2022		10-06-2022	Gonzalez, Albert S.	400.00	N
086866	10-07-2022		10-06-2022	Gonzalez, Jose Carlos III	233.13	N
086867	10-07-2022		10-06-2022	HEBBRON AUTO SUPPLY	1,033.11	N
086868	10-07-2022		10-06-2022	HER'S EMBROIDERY	126.00	N
086869	10-07-2022		10-06-2022	HILLCREST TORTILLAS, INC	670.00	N
					368.50	N
				<b>Check 086869 Total:</b>	<b>1,038.50</b>	
086870	10-07-2022		10-07-2022	J3 Solutions	84,175.00	N
086871	10-07-2022		10-06-2022	JIM HOGG COUNTY WCID	2,817.75	N
086872	10-07-2022		10-06-2022	LABATT	25,443.95	N
					24,366.55	N
					2,309.15	N
					2,556.86	N
					3,110.79	N
					2,974.72	N
					279.16	N
					206.74	N
				<b>Check 086872 Total:</b>	<b>61,247.92</b>	
086873	10-07-2022		10-06-2022	LINEBARGER GOGGAN BLAIR	2,819.39	N
086874	10-07-2022		10-06-2022	LOPEZ SAMUEL	231.25	N
086875	10-07-2022		10-06-2022	MALDONADO, TONY	284.00	N
086876	10-07-2022		10-07-2022	Macias, Michael I.	40.00	N
086877	10-07-2022		10-07-2022	MCGRAW HILL	2,541.92	N
					344.13	N
				<b>Check 086877 Total:</b>	<b>2,886.05</b>	
086878	10-07-2022		10-06-2022	Meza, Marcus A.	233.13	N
086879	10-07-2022		10-06-2022	MIGHTLY MUSIC PUBLISHING	455.99	N
086880	10-07-2022		10-06-2022	MUNOZ JR, MARIO	110.00	N

\* Indicates voided check

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086881	10-07-2022		10-06-2022	Netsync Network Solutins, Inc	3,472.43	N
086882	10-07-2022		10-06-2022	O.A.C. AUTO SUPPLY	1,072.50	N
					1,150.73	N
				<b>Check 086882 Total:</b>	<b>2,223.23</b>	
086883	10-07-2022		10-06-2022	OAK FARM	4,701.70	N
					4,593.56	N
				<b>Check 086883 Total:</b>	<b>9,295.26</b>	
086884	10-07-2022		10-06-2022	OTC Brands, Inc.	251.61	N
					480.07	N
					364.24	N
				<b>Check 086884 Total:</b>	<b>1,095.92</b>	
086885	10-07-2022		10-06-2022	ORTIZ, OSCAR	217.94	N
086886	10-07-2022		10-06-2022	PABON, ARNALDO	218.49	N
086887	10-07-2022		10-06-2022	PEREZ JR, JESUS	168.24	N
086888	10-07-2022		10-06-2022	PURCHASE POWER	500.00	N
086889	10-07-2022		10-06-2022	QUILL	481.72	N
086890	10-07-2022		10-06-2022	REVILLA, ROGER G.	233.75	N
086891	10-07-2022		10-06-2022	Rivera, Gabriel	171.25	N
086892	10-07-2022		10-06-2022	ROCHA, MARICELA	170.00	N
			10-07-2022		40.00	N
				<b>Check 086892 Total:</b>	<b>210.00</b>	
086893	10-07-2022		10-06-2022	SANCHEZ, JOSE O.	110.00	N
086894	10-07-2022		10-06-2022	SCHOOL SPECIALTY	1,032.99	N
086895	10-07-2022		10-07-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				<b>Check 086895 Total:</b>	<b>2,528.28</b>	
086896	10-07-2022		10-06-2022	TEXAS DEPT. OF PUBLIC SAFETY	35.00	N
086897	10-07-2022		10-06-2022	TFS LEASING A PROGRAM OF DE LAGE	1,713.67	N
					622.30	N
					1,985.84	N
					938.19	N
					490.21	N
				<b>Check 086897 Total:</b>	<b>5,750.21</b>	
086898	10-07-2022		10-06-2022	TOM'S SEPTIC TANK SERVICE	2,050.00	N
086899	10-07-2022		10-06-2022	Track Barn	1,718.20	N
086900	10-07-2022		10-07-2022	TRANE	2,367.00	N
					13,092.00	N
				<b>Check 086900 Total:</b>	<b>15,459.00</b>	
086901	10-07-2022		10-06-2022	Trevino, John	170.00	N
			10-07-2022		40.00	N
				<b>Check 086901 Total:</b>	<b>210.00</b>	
086902	10-07-2022		10-07-2022	Whataburger	20.78	N
					181.22	N
				<b>Check 086902 Total:</b>	<b>202.00</b>	
086903	10-07-2022		10-06-2022	Whataburger of Alice	65.30	N
					369.24	N
				<b>Check 086903 Total:</b>	<b>434.54</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086904	10-07-2022		10-06-2022	Whatburger Restaurant 851	29.05	N
					274.74	N
				<b>Check 086904 Total:</b>	<b>303.79</b>	
086906	10-13-2022		10-13-2022	HEBBRONVILLE HIGH SCHOOL	6,320.44	N
086907	10-14-2022		10-13-2022	Amanda Galvan	1,377.53	N
086908	10-14-2022		10-13-2022	BULLPEN MARKETING	40.00	N
					40.00	N
				<b>Check 086908 Total:</b>	<b>80.00</b>	
086909	10-14-2022		10-13-2022	Cantu, Rudolfo	205.00	N
086910	10-14-2022		10-13-2022	Chick-Fil-A	33.73	N
					228.69	N
				<b>Check 086910 Total:</b>	<b>262.42</b>	
086911	10-14-2022		10-13-2022	COMMUNICAN	203.34	N
086912	10-14-2022		10-13-2022	Comprehensive Training Center	12,500.00	N
086913	10-14-2022		10-13-2022	DAIRY QUEEN	29.30	N
					456.94	N
					31.22	N
					186.96	N
				<b>Check 086913 Total:</b>	<b>704.42</b>	
086914	10-14-2022		10-13-2022	ExploreLearning	3,295.00	N
086915	10-14-2022		10-13-2022	FASST SPORTS	3,024.00	N
086916	10-14-2022		10-13-2022	George West Stake House	176.00	N
					506.00	N
				<b>Check 086916 Total:</b>	<b>682.00</b>	
086917	10-14-2022		10-13-2022	Hebbronville High School	255.00	N
086918	10-14-2022		10-13-2022	HEXCO	945.50	N
086919	10-14-2022		10-13-2022	LAKESHORE	122.52	N
086920	10-14-2022		10-13-2022	Lowvorn & Kieschnick, LLP	3,000.00	N
086921	10-14-2022		10-13-2022	LOWE'S PAY AND SAVE	28.25	N
					51.95	N
					60.50	N
					125.25	N
					5.99	N
					19.74	N
					50.57	N
				<b>Check 086921 Total:</b>	<b>342.25</b>	
086922	10-14-2022		10-13-2022	Marks, Jared	240.00	N
086923	10-14-2022		10-13-2022	MARTINEZ, LYNDA	108.24	N
086924	10-14-2022		10-13-2022	OFFICE DEPOT	444.15	N
					888.30	N
				<b>Check 086924 Total:</b>	<b>1,332.45</b>	
086925	10-14-2022		10-13-2022	ORTIZ, OSCAR	188.75	N
086926	10-14-2022		10-13-2022	Padilla Poll	220.00	N
086927	10-14-2022		10-13-2022	Perez, Humberto	210.00	N
086928	10-14-2022		10-13-2022	PRITCHARD & ABBOTT, INC	3,718.75	N
086929	10-14-2022		10-13-2022	RAY, JOHN	205.00	N
086930	10-14-2022		10-13-2022	REGION ONE EDUCATION SERV. CENTER	8,352.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086931	10-14-2022		10-13-2022	Region VI Education Service Center	349.20	N
					349.20	N
					349.20	N
					349.20	N
					349.20	N
				<b>Check 086931 Total:</b>	<b>1,746.00</b>	
086932	10-14-2022		10-13-2022	SAN DIEGO I S D	29,280.81	N
086933	10-14-2022		10-13-2022	Smith, Sam	170.00	N
086934	10-14-2022		10-13-2022	T.C.R. THE BEST ALARM INC.	800.00	N
					2,122.90	N
			10-14-2022		445.00	N
					230.00	N
				<b>Check 086934 Total:</b>	<b>3,597.90</b>	
086935	10-14-2022		10-13-2022	TASB	24.00	N
086936	10-14-2022		10-14-2022	TASB Risk Management Fund	1,800.00	N
					15,000.00	N
					8,500.00	N
					117,924.00	N
				<b>Check 086936 Total:</b>	<b>143,224.00</b>	
086937	10-14-2022		10-13-2022	TFS LEASING A PROGRAM OF DE LAGE	610.05	N
086938	10-14-2022		10-13-2022	Toshiba America Business Solutions	7.58	N
086939	10-14-2022		10-13-2022	WEBB CISD	30,180.45	N
					15,600.00	N
					281.37	N
					312.35	N
				<b>Check 086939 Total:</b>	<b>46,374.17</b>	
086940	10-14-2022		10-13-2022	Young's Pizza, Inc.	35.24	N
					258.72	N
				<b>Check 086940 Total:</b>	<b>293.96</b>	
086941	10-20-2022		10-19-2022	AIM Media Texas	1,400.00	N
086942	10-20-2022		10-19-2022	AMAZON/SYNCB	252.32	N
					1,561.20	N
					336.92	N
					29.98	N
					224.14	N
					1,950.34	N
					156.96	N
					113.97	N
					210.32	N
					280.06	N
					513.76	N
					851.52	N
					116.90	N
					175.00	N
					328.84	N
					140.13	N
					231.10	N
					62.50	N
					450.37	N
					137.70	N
					450.34	N
					569.01	N
					1,412.56	N
					413.58	N

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					686.20	N
					40.26	N
					233.00	N
					533.17	N
					406.12	N
					84.84	N
					49.99	N
					701.73	N
					442.50	N
					74.66	N
					53.35	N
					741.00	N
					595.88	N
					48.34	N
					328.99	N
					49.95	N
					99.33	N
					63.54	N
					122.32	N
					331.81	N
					88.58	N
					360.00	N
					43.96	N
					63.96	N
				<b>Check 086942 Total:</b>	<b>17,213.00</b>	
086943	10-20-2022		10-19-2022	ARREDONDO, ANTONIO	60.00	N
086944	10-20-2022		10-20-2022	BEST WESTERN EDINBURG INN	304.92	N
086945	10-20-2022		10-20-2022	Brooks, Greg	120.00	N
086946	10-20-2022		10-19-2022	BSN SPORTS, LLC	450.00	N
					580.00	N
					139.98	N
					1,425.00	N
					1,748.30	N
				<b>Check 086946 Total:</b>	<b>4,343.28</b>	
086947	10-20-2022		10-19-2022	CAPITAL ONE BANK	55.00	N
					99.99	N
					455.00	N
					356.23	N
					79.00	N
					759.74	N
					196.50	N
					299.00	N
					40.00	N
					137.80	N
					3,140.64	N
					1,854.17	N
					3.59	N
					17.50	N
					54.13	N
					637.32	N
					2,216.57	N
					59.30	N
					118.60	N
					155.65	N

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					51.91	N
					38.75	N
					197.07	N
				<b>Check 086947 Total:</b>	<b>11,023.46</b>	
086948	10-20-2022		10-19-2022	CEV	1,230.00	N
					1,890.00	N
				<b>Check 086948 Total:</b>	<b>3,120.00</b>	
086949	10-20-2022		10-20-2022	CHICK-FIL-A	5.85	N
					38.39	N
					19.36	N
					30.05	N
					40.62	N
					7.89	N
					32.73	N
				<b>Check 086949 Total:</b>	<b>174.89</b>	
086950	10-20-2022		10-19-2022	Chick-fil-A	37.27	N
					749.25	N
				<b>Check 086950 Total:</b>	<b>786.52</b>	
086951	10-20-2022		10-20-2022	Cicis # 336	40.00	N
					536.00	N
					48.00	N
					296.00	N
				<b>Check 086951 Total:</b>	<b>920.00</b>	
086952	10-20-2022		10-19-2022	Diaz, Jose A.	40.00	N
086953	10-20-2022		10-19-2022	Dura Tuff	680.00	N
086954	10-20-2022		10-20-2022	ESCARENO, EDWARD R.	120.00	N
086955	10-20-2022		10-19-2022	F & D FLOORCOVERING & JANITORI	5,107.21	N
086956	10-20-2022		10-20-2022	FORD, ANTHONY	200.63	N
086957	10-20-2022		10-20-2022	GATEWAY PRINTING & OFFICE SUPPLY	5,175.36	N
					660.60	N
				<b>Check 086957 Total:</b>	<b>5,835.96</b>	
086958	10-20-2022		10-19-2022	Gonzalez, Melissa	177.55	N
086959	10-20-2022		10-19-2022	HEBBRONVILLE HIGH SCHOOL	250.00	N
086960	10-20-2022		10-19-2022	HILLCREST TORTILLAS, INC	22.51	N
086961	10-20-2022		10-19-2022	HOME CARE DIMENSIONS	57.54	N
086962	10-20-2022		10-19-2022	INTERQUEST DETECTION CANINES	400.00	N
086963	10-20-2022		10-17-2022	J. CRUZ & ASSOCIATES	4,297.00	N
086964	10-20-2022		10-19-2022	JETT BOWLING NORTH	25.00	N
					5.00	N
					20.00	N
				<b>Check 086964 Total:</b>	<b>50.00</b>	
086965	10-20-2022		10-19-2022	JR UNIFORMS & WORKWEAR	370.00	N
					2,800.00	N
					79.62	N
				<b>Check 086965 Total:</b>	<b>3,249.62</b>	
086966	10-20-2022		10-19-2022	Kone Pasadena	453.07	N
086967	10-20-2022		10-19-2022	Macias, Michael I.	40.00	N
086968	10-20-2022		10-19-2022	MELHART MUSIC CO.	2,360.00	N
					643.55	N
				<b>Check 086968 Total:</b>	<b>3,003.55</b>	

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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
086969	10-20-2022		10-19-2022	MONTALVO'S PEST CONTROL	325.00	N
086970	10-20-2022		10-19-2022	PABON, ARNALDO	125.03	N
086971	10-20-2022		10-19-2022	Pabon, Grissette	125.03	N
086972	10-20-2022		10-20-2022	Patricia A. Barraz	117.00	N
086973	10-20-2022		10-19-2022	Perez, Humberto	115.00	N
086974	10-20-2022		10-19-2022	Petroleum Traders Corporation	18,559.77	N
086975	10-20-2022		10-19-2022	RAMIREZ, CLEO	69.00	N
					230.00	N
				<b>Check 086975 Total:</b>	<b>299.00</b>	
086976	10-20-2022		10-19-2022	Ramirez, Cleofas	57.00	N
					190.00	N
				<b>Check 086976 Total:</b>	<b>247.00</b>	
086977	10-20-2022		10-19-2022	RGV Vocational Services, LLC	5,875.00	N
					5,875.00	N
				<b>Check 086977 Total:</b>	<b>11,750.00</b>	
086978	10-20-2022		10-19-2022	RME Drill Design	1,200.00	N
086979	10-20-2022		10-19-2022	Rush Truck Center, Corpus	323.40	N
					91.34	N
				<b>Check 086979 Total:</b>	<b>414.74</b>	
086980	10-20-2022		10-19-2022	Scott Electric Company	965.00	N
086981	10-20-2022		10-19-2022	SYNCB/AMAZON	33.83	N
					304.51	N
				<b>Check 086981 Total:</b>	<b>338.34</b>	
086982	10-20-2022		10-19-2022	Teacher Synergy, LLC	590.00	N
086983	10-20-2022		10-19-2022	TEL/LOGIC INC.	6,750.00	N
086984	10-20-2022		10-19-2022	The Virtual Meet Experience, LLC	300.00	N
086985	10-20-2022		10-19-2022	TRANE	1,404.00	N
086986	10-20-2022		10-19-2022	Trevino, John	40.00	N
086987	10-20-2022		10-19-2022	TxTAG	73.27	N
086988	10-20-2022		10-19-2022	UIL AREA MARCHING CONTEST	350.00	N
086989	10-20-2022		10-20-2022	WHATABURGER OF ALICE	37.80	N
					286.52	N
				<b>Check 086989 Total:</b>	<b>324.32</b>	
086992	10-27-2022		10-28-2022	Moak Casey	15,000.00	N
086993	10-28-2022		10-27-2022	Amplified IT	4,488.00	N
086994	10-28-2022		10-26-2022	BEST WESTERN EDINBURG INN	203.28	N
086995	10-28-2022		10-26-2022	BOOSTERS, INC.	222.00	N
086996	10-28-2022		10-26-2022	Buckner, Ryan	120.00	N
086997	10-28-2022		10-27-2022	BULLPEN MARKETING	6.34	N
					6.34	N
				<b>Check 086997 Total:</b>	<b>12.68</b>	
086998	10-28-2022		10-26-2022	CABRERA, LEROY M.	205.00	N
086999	10-28-2022		10-26-2022	Chick-fil-A	8.76	N
					113.88	N
					26.18	N
					87.60	N
					38.17	N
					780.03	N
				<b>Check 086999 Total:</b>	<b>1,054.62</b>	

\* Indicates voided check



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087000	10-28-2022		10-26-2022	Chick-Fil-A	44.35	N
					353.20	N
			10-27-2022		44.56	N
					364.08	N
				<b>Check 087000 Total:</b>	<b>806.19</b>	
087001	10-28-2022		10-26-2022	Dairy Queen	54.64	N
					319.90	N
				<b>Check 087001 Total:</b>	<b>374.54</b>	
087002	10-28-2022		10-26-2022	ERNESTO A. PEREZ	117.00	N
087003	10-28-2022		10-26-2022	ESCARENO, EDWARD R.	291.62	N
087004	10-28-2022		10-27-2022	GARCIA, ALLISON	150.00	N
087005	10-28-2022		10-26-2022	GATEWAY PRINTING & OFFICE SUPPLY	75.35	N
087006	10-28-2022		10-26-2022	GT DISTRIBUTORS, INC	5,883.71	N
087007	10-28-2022		10-26-2022	GUTIERREZ, FELIX	75.00	N
087008	10-28-2022		10-26-2022	HEBBRONVILLE HIGH SCHOOL	437.50	N
087009	10-28-2022		10-27-2022	Hebbronville High School	300.00	N
087010	10-28-2022		10-27-2022	Hebbronville High School	23.59	N
					170.81	N
				<b>Check 087010 Total:</b>	<b>194.40</b>	
087011	10-28-2022		10-27-2022	Hebbronville High School	350.00	N
087012	10-28-2022		10-26-2022	HER'S EMBROIDERY	180.00	N
087013	10-28-2022		10-26-2022	HERRERA, ALVARO	2,000.00	N
087014	10-28-2022		10-26-2022	HEXCO	676.50	N
087015	10-28-2022		10-26-2022	Lascelles, Nigel Christopher Jr.	120.00	N
087016	10-28-2022		10-26-2022	Moak Casey	200.00	N
087017	10-28-2022		10-26-2022	Moak Casey	200.00	N
087018	10-28-2022		10-26-2022	National Fastpitch Coaches Assoc	465.00	N
087019	10-28-2022		10-26-2022	OFFICE DEPOT	173.37	N
					14.20	N
					27.49	N
					69.36	N
					143.79	N
				<b>Check 087019 Total:</b>	<b>428.21</b>	
087020	10-28-2022		10-26-2022	OTC Brands, Inc.	128.88	N
087021	10-28-2022		10-27-2022	Patricia A. Barraz	117.00	N
087022	10-28-2022		10-26-2022	PEREZ, SANDRA	117.00	N
087023	10-28-2022		10-26-2022	POSITIVE PROMOTIONS, INC.	332.09	N
087024	10-28-2022		10-26-2022	Puebla, Hector	198.63	N
087025	10-28-2022		10-26-2022	ROCHA, MARICELA	170.00	N
087026	10-28-2022		10-26-2022	SANCHEZ, JOSE O.	75.00	N
087027	10-28-2022		10-26-2022	SAM'S CLUB/GECF	197.83	N
087028	10-28-2022		10-26-2022	STH AIR CONDITIONING & HEATING INC.	1,147.50	N
					459.00	N
				<b>Check 087028 Total:</b>	<b>1,606.50</b>	
087029	10-28-2022		10-27-2022	SUNOCO	168.31	N
087030	10-28-2022		10-26-2022	TASBO	575.00	N

\* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
087031	10-28-2022		10-26-2022	Trevino, John	170.00	N
087032	10-28-2022		10-26-2022	Villareal, Jesus Lino Jr.	120.00	N
087033	10-28-2022		10-26-2022	Whataburger	38.85	N
					202.54	N
				<b>Check 087033 Total:</b>	<b>241.39</b>	
087034	10-28-2022		10-27-2022	WHATABURGER OF ALICE	22.05	N
					88.20	N
				<b>Check 087034 Total:</b>	<b>110.25</b>	
087035	10-28-2022		10-27-2022	Whataburger	34.72	N
					264.86	N
					48.00	N
					312.00	N
				<b>Check 087035 Total:</b>	<b>659.58</b>	
091028	10-28-2022		10-28-2022	HUMANA	5,205.62	N
101028	10-28-2022		10-28-2022	HUMANA VISION	849.18	N
111028	10-28-2022		10-28-2022	LEGAL SHIELD	152.45	N
135504	10-27-2022		10-28-2022	NEW YORK LIFE INSURANCE CO.	7,828.77	N
				<b>Grand Totals</b>	<b>927,051.84</b>	

End of Report