

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
010420	04-20-2022		04-20-2022	TEXNET	86,186.00	N
020401	04-01-2022		04-08-2022	ExpertPay	549.35	N
020415	04-15-2022		04-14-2022	ExpertPay	549.35	N
030405	04-05-2022		04-08-2022	EFTPS PAYMENT	5,165.45	N
					5,165.45	N
					25,322.94	N
				<b>Check 030405 Total:</b>	<b>35,653.84</b>	
030419	04-19-2022		04-14-2022	EFTPS PAYMENT	5,406.20	N
					5,406.20	N
					27,676.60	N
				<b>Check 030419 Total:</b>	<b>38,489.00</b>	
060420	04-20-2022		04-20-2022	THE LINCOLN NATL LIFE INS. COMPANY	2,317.83	N
070421	04-21-2022		04-21-2022	AMERICAN FAMILY LIFE ASSURANCE	12,385.50	N
080404	04-04-2022		04-04-2022	SUN LIFE FINANCIAL	389.27	N
083197	04-07-2022		04-07-2022	ALAMO LUMBER COMPANY	176.94	N
					189.24	N
					170.18	N
					298.53	N
					63.98	N
				<b>Check 083197 Total:</b>	<b>898.87</b>	
083198	04-07-2022		04-07-2022	BLICK ART MATERIALS	529.12	N
083199	04-07-2022		04-07-2022	CDW GOVERNEMENT	14.95	N
					1,299.99	N
				<b>Check 083199 Total:</b>	<b>1,314.94</b>	
083200	04-07-2022		04-07-2022	CENTER POINT ENERGY	303.47	N
083201	04-07-2022		04-07-2022	Chick-Fil-A	21.59	N
					159.06	N
					28.44	N
					37.88	N
				<b>Check 083201 Total:</b>	<b>246.97</b>	
083203	04-07-2022		04-07-2022	COASTAL BEND WKFR DEVELOPMENT BOARD	6,666.67	N
083204	04-07-2022		04-07-2022	COMFORT INN & SUITES	808.65	N
					808.65	N
				<b>Check 083204 Total:</b>	<b>1,617.30</b>	
083205	04-07-2022		04-07-2022	Comprehensive Training Center	5,000.00	N
083206	04-07-2022		04-07-2022	Concourse Team Express	375.00	N
					136.00	N
					622.95	N
				<b>Check 083206 Total:</b>	<b>1,133.95</b>	
083207	04-07-2022		04-07-2022	CURRICULUM ASSOCIATES LLC	8,978.04	N
083208	04-07-2022		04-07-2022	Bowen Enterprises Ltd.	52.14	N
					104.28	N
				<b>Check 083208 Total:</b>	<b>156.42</b>	
083209	04-07-2022		04-07-2022	Delgado, Valde	295.00	N
083210	04-07-2022		04-07-2022	DIAL COMMERCIAL SALES	74.99	N
					5.18	N
					37.75	N
				<b>Check 083210 Total:</b>	<b>117.92</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083211	04-07-2022		04-07-2022	DIRECT ENERGY	573.55	N
					19,494.80	N
				<b>Check 083211 Total:</b>	<b>20,068.35</b>	
083212	04-07-2022		04-07-2022	Elevate Student Nutrition	2,000.00	N
083213	04-07-2022		04-07-2022	EXQUISITA TORTILLAS	33.80	N
					62.40	N
				<b>Check 083213 Total:</b>	<b>96.20</b>	
083214	04-07-2022		04-07-2022	F & D FLOORCOVERING & JANITORI	158.50	N
083215	04-07-2022		04-07-2022	Foremost Telecommunications	2,092.35	N
083216	04-07-2022		04-07-2022	GATEWAY PRINTING & OFFICE SUPPLY	47.95	N
					846.72	N
					94.80	N
					664.20	N
				<b>Check 083216 Total:</b>	<b>1,653.67</b>	
083217	04-07-2022		04-07-2022	Gonzalez, Gilberto Jr.	25.00	N
083218	04-07-2022		04-07-2022	HERRERA, ALVARO	36.00	N
					36.00	N
				<b>Check 083218 Total:</b>	<b>72.00</b>	
083219	04-07-2022		04-07-2022	HERRERA, ALVARO	93.00	N
					93.00	N
				<b>Check 083219 Total:</b>	<b>186.00</b>	
083220	04-07-2022		04-07-2022	HEBBRON AUTO SUPPLY	84.41	N
083221	04-07-2022		04-07-2022	HERRERA, ALVARO	57.00	N
					57.00	N
				<b>Check 083221 Total:</b>	<b>114.00</b>	
083222	04-07-2022		04-07-2022	HILLCREST TORTILLAS, INC	360.00	N
					293.00	N
				<b>Check 083222 Total:</b>	<b>653.00</b>	
083223	04-07-2022		04-07-2022	Holiday Inn Express & Suites	514.17	N
					342.38	N
				<b>Check 083223 Total:</b>	<b>856.55</b>	
083224	04-07-2022		04-07-2022	JIM HOGG COUNTY WCID	1,775.64	N
083225	04-07-2022		04-07-2022	JO ANN CARREON	808.17	N
					43.95	N
					127.50	N
				<b>Check 083225 Total:</b>	<b>979.62</b>	
083226	04-07-2022		04-07-2022	LABATT	16,990.01	N
					806.31	N
					2,211.71	N
					2,612.83	N
					197.98	N
					1,624.97	N
					286.33	N
					16,435.62	N
				<b>Check 083226 Total:</b>	<b>41,165.76</b>	
083227	04-07-2022		04-07-2022	LINEBARGER GOGGAN BLAIR	3,101.09	N
083228	04-07-2022		04-07-2022	MELHART MUSIC CO.	300.80	N
083229	04-07-2022		04-07-2022	MONTALVO'S PEST CONTROL	225.00	N
					155.00	N
				<b>Check 083229 Total:</b>	<b>380.00</b>	

heck Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083230	04-07-2022		04-07-2022	Nieto, John P.	230.00	N
083231	04-07-2022		04-07-2022	O.A.C. AUTO SUPPLY	97.50	N
					736.23	N
				<b>Check 083231 Total:</b>	<b>833.73</b>	
083232	04-07-2022		04-07-2022	OAK FARM	3,046.30	N
					3,904.90	N
				<b>Check 083232 Total:</b>	<b>6,951.20</b>	
083233	04-07-2022		04-07-2022	OFFICE DEPOT	26.18	N
					484.47	N
					181.12	N
				<b>Check 083233 Total:</b>	<b>691.77</b>	
083234	04-07-2022		04-07-2022	OTC Brands, Inc.	149.62	N
083235	04-07-2022		04-07-2022	Pizza Parlor	42.35	N
					143.65	N
				<b>Check 083235 Total:</b>	<b>186.00</b>	
083236	04-07-2022		04-07-2022	Play RGV, LLC	9,450.00	N
					20,549.00	N
				<b>Check 083236 Total:</b>	<b>29,999.00</b>	
083237	04-07-2022		04-07-2022	PRITCHARD & ABBOTT, INC	881.52	N
					3,718.75	N
				<b>Check 083237 Total:</b>	<b>4,600.27</b>	
083238	04-07-2022		04-07-2022	PURCHASE POWER	500.00	N
083239	04-07-2022		04-07-2022	QUILL	53.98	N
					42.29	N
					1,455.02	N
				<b>Check 083239 Total:</b>	<b>1,551.29</b>	
083240	04-07-2022		04-07-2022	REGION ONE EDUCATION SERV. CENTER	6,500.00	N
083241	04-07-2022		04-07-2022	Robstown Softball	175.00	N
083242	04-07-2022		04-07-2022	ROLDAN'S SERVICE CENTER	25.00	N
083243	04-07-2022		04-07-2022	SOLIZ, JOSE A.	527.50	N
083244	04-07-2022		04-07-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				<b>Check 083244 Total:</b>	<b>2,528.28</b>	
083245	04-07-2022		04-07-2022	T.C.R. THE BEST ALARM INC.	220.00	N
					600.00	N
				<b>Check 083245 Total:</b>	<b>820.00</b>	
083246	04-07-2022		04-07-2022	TFS LEASING A PROGRAM OF DE LAGE	466.86	N
					1,704.50	N
					2,617.43	N
					938.07	N
				<b>Check 083246 Total:</b>	<b>5,726.86</b>	
083247	04-07-2022		04-07-2022	UIL MUSIC REGION 14	450.00	N
083248	04-07-2022		04-07-2022	WHATABURGER	25.44	N
					177.87	N
					19.21	N
					38.48	N
					8.11	N
					24.30	N
					31.73	N
					103.09	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
				<b>Check 083248 Total:</b>	<b>428.23</b>	
083249	04-07-2022		04-07-2022	Whataburger	32.50	N
					130.00	N
				<b>Check 083249 Total:</b>	<b>162.50</b>	
083250	04-07-2022		04-07-2022	WHATABURGER OF ALICE	9.60	N
					28.80	N
				<b>Check 083250 Total:</b>	<b>38.40</b>	
083251	04-07-2022		04-07-2022	Whataburger of Alice	27.24	N
					99.88	N
					18.08	N
					163.44	N
				<b>Check 083251 Total:</b>	<b>308.64</b>	
083253	04-14-2022		04-12-2022	BSN SPORTS, LLC	1,144.00	N
					672.00	N
				<b>Check 083253 Total:</b>	<b>1,816.00</b>	
083254	04-14-2022		04-13-2022	CASTILLO, ROBERT	105.00	N
083255	04-14-2022		04-12-2022	CDW GOVERNEMENT	2,509.92	N
					20,743.78	N
					4,047.98	N
				<b>Check 083255 Total:</b>	<b>27,301.68</b>	
083256	04-14-2022		04-12-2022	Chick-Fil-A	22.65	N
					181.20	N
					35.84	N
					143.68	N
				<b>Check 083256 Total:</b>	<b>383.37</b>	
083257	04-14-2022		04-12-2022	Chicken Express - Alice	21.00	N
					112.00	N
				<b>Check 083257 Total:</b>	<b>133.00</b>	
083258	04-14-2022		04-12-2022	Cici's Pizza	8.00	N
					40.00	N
				<b>Check 083258 Total:</b>	<b>48.00</b>	
083260	04-14-2022		04-12-2022	ESCOBEDO, ROSALINDA	2,000.00	N
083261	04-14-2022		04-13-2022	F & D FLOORCOVERING & JANITORI	2,652.31	N
					1,278.51	N
					871.82	N
					747.93	N
				<b>Check 083261 Total:</b>	<b>5,550.57</b>	
083262	04-14-2022		04-14-2022	FORENSIC FILE	30.00	N
083263	04-14-2022		04-12-2022	GATEWAY PRINTING & OFFICE SUPPLY	1,988.02	N
					314.63	N
					40.94	N
					40.94	N
					2,423.95	N
					4,009.48	N
					139.65	N
					93.10	N
					745.26	N
					286.16	N
					646.20	N
					791.90	N
					18.00	N
					361.69	N
					17.63	N
					865.23	N

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
					865.23	N
					205.78	N
				<b>Check 083263 Total:</b>	<b>13,853.79</b>	
083264	04-14-2022		04-13-2022	HILLCREST TORTILLAS, INC	45.00	N
083265	04-14-2022		04-13-2022	JR UNIFORMS & WORKWEAR	259.00	N
083266	04-14-2022		04-13-2022	LAKESHORE	1,026.73	N
083267	04-14-2022		04-12-2022	Linde Gas & Equipment Inc	1,317.28	N
083268	04-14-2022		04-12-2022	LOWE'S PAY AND SAVE	59.40	N
					22.43	N
					20.49	N
					66.95	N
					77.40	N
				<b>Check 083268 Total:</b>	<b>246.67</b>	
083269	04-14-2022		04-13-2022	OFFICE DEPOT	54.54	N
					34.46	N
					17.29	N
				<b>Check 083269 Total:</b>	<b>106.29</b>	
083270	04-14-2022		04-13-2022	Precision Roller	297.85	N
083271	04-14-2022		04-12-2022	QUILL	37.56	N
					377.94	N
					1,818.93	N
					431.70	N
				<b>Check 083271 Total:</b>	<b>2,666.13</b>	
083272	04-14-2022		04-13-2022	Quizizz Inc.	400.00	N
083273	04-14-2022		04-13-2022	RAY, JOHN	105.00	N
083274	04-14-2022		04-12-2022	ROTEX TRUCK CENTER	1,317.50	N
					609.19	N
				<b>Check 083274 Total:</b>	<b>1,926.69</b>	
083275	04-14-2022		04-12-2022	SOUTH TEXAS MUSIC MART INC	498.60	N
					496.74	N
					606.81	N
			04-13-2022		131.56	N
					153.48	N
					134.96	N
				<b>Check 083275 Total:</b>	<b>2,022.15</b>	
083276	04-14-2022		04-13-2022	Tanguma, Lorenzo R.	160.00	N
083277	04-14-2022		04-13-2022	TASB	1,900.00	N
083278	04-14-2022		04-13-2022	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	20.00	N
083279	04-14-2022		04-13-2022	TEXAS DEPT. OF PUBLIC SAFETY	11.00	N
083280	04-14-2022		04-12-2022	VERIZON CONNECT NWF, INC.	485.70	N
083281	04-14-2022		04-12-2022	WEBB CISD	416.22	N
					17,693.82	N
					14,850.00	N
					2,850.41	N
				<b>Check 083281 Total:</b>	<b>35,810.45</b>	
083282	04-14-2022		04-13-2022	WHATABURGER	32.20	N
					136.85	N
				<b>Check 083282 Total:</b>	<b>169.05</b>	
083283	04-21-2022		04-21-2022	ACCELERATE CONTRACT THERAPY SERV	2,368.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083284	04-21-2022		04-21-2022	Adamez, Bebe	175.80	N
083285	04-21-2022		04-18-2022	AMAZON/SYNCB	189.31	N
					177.92	N
					2,198.05	N
					569.95	N
					59.97	N
					281.26	N
					136.96	N
					308.75	N
					912.30	N
					283.77	N
					125.96	N
					69.70	N
					358.49	N
					101.97	N
					57.44	N
					299.96	N
				<b>Check 083285 Total:</b>	<b>6,131.76</b>	
083286	04-21-2022		04-21-2022	ARREDONDO, ANTONIO	60.00	N
083287	04-21-2022		04-18-2022	Big House Burgers	46.42	N
					566.08	N
					75.10	N
					504.90	N
				<b>Check 083287 Total:</b>	<b>1,192.50</b>	
083288	04-21-2022		04-18-2022	BLICK ART MATERIALS	179.98	N
083289	04-21-2022		04-18-2022	CAPITAL ONE BANK	930.58	N
					54.11	N
					22.03	N
					2,292.92	N
					2,342.36	N
					270.13	N
					351.43	N
					335.20	N
			04-19-2022		740.00	N
					48.93	N
					55.00	N
			04-21-2022		5,697.77	N
				<b>Check 083289 Total:</b>	<b>13,140.46</b>	
083290	04-21-2022		04-19-2022	CARREON, JO ANN	184.00	N
					414.00	N
				<b>Check 083290 Total:</b>	<b>598.00</b>	
083291	04-21-2022		04-19-2022	Carreon, Jo Ann S.	279.00	N
					589.00	N
				<b>Check 083291 Total:</b>	<b>868.00</b>	
083292	04-21-2022		04-21-2022	Ceballos, Jose I	197.60	N
083293	04-21-2022		04-19-2022	TBC#124 COASTAL BEND COLLEGE	702.81	N
083294	04-21-2022		04-18-2022	DELL FINANCIAL SERVICE	52,679.59	N
					2,365.95	N
				<b>Check 083294 Total:</b>	<b>55,045.54</b>	
083295	04-21-2022		04-21-2022	DISA Global Solutions , Inc.	78.00	N

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083296	04-21-2022		04-19-2022	EDMENTUM	1,623.20	N
083297	04-21-2022		04-18-2022	EL JALISIENSE	30.00	N
					170.00	N
					60.00	N
					90.00	N
				<b>Check 083297 Total:</b>	<b>350.00</b>	
083298	04-21-2022		04-18-2022	F & D FLOORCOVERING & JANITORI	923.49	N
083299	04-21-2022		04-21-2022	Gonzales Jr., Rudolph	73.96	N
					137.54	N
				<b>Check 083299 Total:</b>	<b>211.50</b>	
083300	04-21-2022		04-19-2022	GUTIERREZ, FELIX	30.00	N
			04-21-2022		60.00	N
				<b>Check 083300 Total:</b>	<b>90.00</b>	
083301	04-21-2022		04-21-2022	Helping Hands Pediatric	3,896.90	N
083302	04-21-2022		04-19-2022	HOME CARE DIMENSIONS	57.54	N
083303	04-21-2022		04-19-2022	INTERQUEST DETECTION CANINES	400.00	N
083304	04-21-2022		04-19-2022	JONES SCHOOL SUPPLY CO	264.18	N
083305	04-21-2022		04-18-2022	Jourdanton Dairy Queen	109.20	N
					25.24	N
				<b>Check 083305 Total:</b>	<b>134.44</b>	
083306	04-21-2022		04-21-2022	Kone Pasadena	453.07	N
083307	04-21-2022		04-21-2022	LOMAS, JUAN	105.00	N
083308	04-21-2022		04-21-2022	MENDIETTA, SEFERINO	80.00	N
083309	04-21-2022		04-18-2022	Mosyle Corporation	561.00	N
					60.48	N
					45.85	N
				<b>Check 083309 Total:</b>	<b>667.33</b>	
083310	04-21-2022		04-19-2022	Pena's Groceries and Deli	49.95	N
					91.00	N
					29.97	N
					203.00	N
				<b>Check 083310 Total:</b>	<b>373.92</b>	
083311	04-21-2022		04-19-2022	PEREZ, ROBERT	30.00	N
083312	04-21-2022		04-19-2022	PITSCO EDUCATION, LLC	19.50	N
					38.00	N
					13.50	N
					44.00	N
				<b>Check 083312 Total:</b>	<b>115.00</b>	
083313	04-21-2022		04-19-2022	QUILL	389.58	N
					744.75	N
					181.78	N
					465.25	N
					55.78	N
					86.37	N
					834.91	N
					78.27	N
				<b>Check 083313 Total:</b>	<b>2,836.69</b>	
083314	04-21-2022		04-21-2022	RAY, JOHN	105.00	N
083315	04-21-2022		04-21-2022	Ramirez, Daniel	140.00	N

heck Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083316	04-21-2022		04-21-2022	RAMIREZ, JAVIER A.	140.00	N
083317	04-21-2022		04-21-2022	Rodriguez, Eloy	166.39	N
					175.80	N
				<b>Check 083317 Total:</b>	<b>342.19</b>	
083318	04-21-2022		04-21-2022	Sachi Tech	750.00	N
					750.00	N
				<b>Check 083318 Total:</b>	<b>1,500.00</b>	
083319	04-21-2022		04-19-2022	SAENZ, ROEL	30.00	N
083320	04-21-2022		04-21-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	4,593.00	N
083321	04-21-2022		04-21-2022	SCHOOL SPECIALTY	16.26	N
					51.49	N
				<b>Check 083321 Total:</b>	<b>67.75</b>	
083322	04-21-2022		04-21-2022	SINTON ISD	250.00	N
083323	04-21-2022		04-21-2022	Tanguma, Lorenzo R.	160.00	N
083324	04-21-2022		04-20-2022	TASB	22.00	N
083325	04-21-2022		04-19-2022	The Lincoln Electric Company	1,328.00	N
083326	04-21-2022		04-21-2022	TRAFFIC SAFETY STORE	901.17	N
083327	04-21-2022		04-19-2022	Vera, Juan	400.00	N
					3,148.00	N
			04-21-2022		200.00	N
					1,100.00	N
				<b>Check 083327 Total:</b>	<b>4,848.00</b>	
083328	04-21-2022		04-20-2022	WEBB CISD	16,204.33	N
					134.63	N
				<b>Check 083328 Total:</b>	<b>16,338.96</b>	
083329	04-21-2022		04-19-2022	WHATABURGER	22.92	N
					107.10	N
			04-21-2022		49.80	N
					121.21	N
				<b>Check 083329 Total:</b>	<b>301.03</b>	
083330	04-21-2022		04-19-2022	Whataburger of Alice	27.50	N
					211.37	N
					45.95	N
					73.52	N
				<b>Check 083330 Total:</b>	<b>358.34</b>	
083331	04-26-2022		04-25-2022	BSN SPORTS, LLC	1,011.24	N
083332	04-26-2022		04-26-2022	Cypress-Fairbanks ISD	450.00	N
083333	04-26-2022		04-26-2022	Bowen Enterprises Ltd.	33.57	N
					100.56	N
					25.07	N
					92.18	N
				<b>Check 083333 Total:</b>	<b>251.38</b>	
083334	04-26-2022		04-26-2022	DrumFIT USA Corporation	192.00	N
083335	04-26-2022		04-26-2022	FLORES, SEVERIANO	261.48	N
083336	04-26-2022		04-25-2022	GATEWAY PRINTING & OFFICE SUPPLY	1,989.28	N
					368.58	N
					85.32	N
				<b>Check 083336 Total:</b>	<b>2,443.18</b>	



Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083337	04-26-2022		04-25-2022	HERRERA, DAVID	163.20	N
083338	04-26-2022		04-25-2022	Linde Gas & Equipment Inc	6,600.00	N
083339	04-26-2022		04-26-2022	Martinez, Norma Lee	252.52	N
083340	04-26-2022		04-25-2022	POSITIVE PROMOTIONS, INC.	452.49	N
083341	04-26-2022		04-25-2022	QUILL	3,004.80	N
					53.97	N
					50.73	N
					52.08	N
					156.54	N
				<b>Check 083341 Total:</b>	<b>3,318.12</b>	
083342	04-26-2022		04-25-2022	REGION ONE EDUCATION SERV. CENTER	400.00	N
083343	04-26-2022		04-25-2022	STROMAN, CELESTE	72.00	N
					180.00	N
				<b>Check 083343 Total:</b>	<b>252.00</b>	
083344	04-26-2022		04-25-2022	Stroman, Celeste	186.00	N
					465.00	N
				<b>Check 083344 Total:</b>	<b>651.00</b>	
083345	04-26-2022		04-25-2022	STROMAN, CELESTE	186.00	N
					465.00	N
				<b>Check 083345 Total:</b>	<b>651.00</b>	
083346	04-26-2022		04-26-2022	SUNOCO	337.23	N
083347	04-26-2022		04-26-2022	TASBO	75.00	N
083348	04-26-2022		04-26-2022	Tellus Equipment Solutions, LLC	500.31	N
083349	04-26-2022		04-25-2022	Towneplace Suites by Marriot Seguin	1,112.56	N
					1,390.70	N
				<b>Check 083349 Total:</b>	<b>2,503.26</b>	
083350	04-26-2022		04-25-2022	WATERMILL EXPRESS, LLC	825.00	N
083351	04-26-2022		04-25-2022	WESTAT, INC.	675.00	N
					225.00	N
				<b>Check 083351 Total:</b>	<b>900.00</b>	
083352	04-26-2022		04-26-2022	WHATABURGER	22.92	N
					168.52	N
				<b>Check 083352 Total:</b>	<b>191.44</b>	
090420	04-20-2022		04-20-2022	HUMANA	5,159.28	N
100421	04-21-2022		04-21-2022	HUMANA VISION	994.14	N
110427	04-27-2022		04-27-2022	LEGAL SHIELD	177.35	N
				<b>Grand Totals</b>	<b>596,910.71</b>	

End of Report