

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
010718	07-18-2022		07-18-2022	TEXNET	83,595.00	N
010722	07-25-2022		07-21-2022	TEXNET	58,487.47	N
					16,346.27	N
					7,798.36	N
					415.67	N
					305.54	N
					4,894.64	N
					281.33	N
					8,995.52	N
				<b>Check 010722 Total:</b>	<b>97,524.80</b>	
020708	07-08-2022		07-06-2022	ExpertPay	1,224.10	N
020722	07-22-2022		07-21-2022	ExpertPay	1,224.10	N
030712	07-12-2022		07-11-2022	EFTPS PAYMENT	5,410.25	N
					5,410.25	N
					31,630.26	N
				<b>Check 030712 Total:</b>	<b>42,450.76</b>	
030725	07-25-2022		07-21-2022	EFTPS PAYMENT	4,454.60	N
					4,454.60	N
					22,442.14	N
				<b>Check 030725 Total:</b>	<b>31,351.34</b>	
060727	07-27-2022		07-27-2022	THE LINCOLN NATL LIFE INS. COMPANY	1,974.65	N
070722	07-22-2022		07-22-2022	AMERICAN FAMILY LIFE ASSURANCE	12,179.84	N
080705	07-05-2022		07-05-2022	SUN LIFE FINANCIAL	384.77	N
083636	07-07-2022		07-06-2022	ALAMO LUMBER COMPANY	380.54	N
					9.75	N
					1,144.98	N
				<b>Check 083636 Total:</b>	<b>1,535.27</b>	
083637	07-07-2022		07-07-2022	American Union Venture Inc.	725.00	N
083638	07-07-2022		07-06-2022	Austin Marriott Downtown	144.67	N
					723.26	N
				<b>Check 083638 Total:</b>	<b>867.93</b>	
083639	07-07-2022		07-06-2022	CENTER POINT ENERGY	235.83	N
083640	07-07-2022		07-06-2022	COASTAL BEND WKFR DEVELOPMENT BOARD	6,666.67	N
083641	07-07-2022		07-06-2022	RMA Toll Processing	14.60	N
083642	07-07-2022		07-06-2022	DIRECT ENERGY	735.33	N
					21,338.18	N
				<b>Check 083642 Total:</b>	<b>22,073.51</b>	
083643	07-07-2022		07-07-2022	Elevate Student Nutrition	2,000.00	N
083644	07-07-2022		07-06-2022	ERNESTO A. PEREZ	149.00	N
083645	07-07-2022		07-06-2022	Escamilla, Rudy	69.00	N
					253.00	N
				<b>Check 083645 Total:</b>	<b>322.00</b>	
083646	07-07-2022		07-06-2022	Escamilla, Rudy	60.00	N
					220.00	N
				<b>Check 083646 Total:</b>	<b>280.00</b>	
083647	07-07-2022		07-06-2022	Escamilla, Rudy	60.00	N
					220.00	N
				<b>Check 083647 Total:</b>	<b>280.00</b>	

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083648	07-07-2022		07-06-2022	Escamilla, Rudy	60.00	N
					220.00	N
				<b>Check 083648 Total:</b>	<b>280.00</b>	
083649	07-07-2022		07-06-2022	Escamilla, Rudy	93.00	N
					341.00	N
				<b>Check 083649 Total:</b>	<b>434.00</b>	
083650	07-07-2022		07-06-2022	EXQUISITA TORTILLAS	56.40	N
083651	07-07-2022		07-06-2022	Foremost Telecommunications	2,092.50	N
083652	07-07-2022		07-06-2022	GARZA, LUCAS G	92.00	N
083653	07-07-2022		07-07-2022	GATEWAY PRINTING & OFFICE SUPPLY	557.19	N
					500.00	N
				<b>Check 083653 Total:</b>	<b>1,057.19</b>	
083654	07-07-2022		07-06-2022	HEBBRON AUTO SUPPLY	474.80	N
083655	07-07-2022		07-06-2022	Hebbronville High School	1,342.00	N
083656	07-07-2022		07-06-2022	HERRERA, STEPHANIE	117.00	N
083657	07-07-2022		07-06-2022	HILLCREST TORTILLAS, INC	54.00	N
					72.00	N
					36.00	N
					67.50	N
					36.00	N
				<b>Check 083657 Total:</b>	<b>265.50</b>	
083659	07-07-2022		07-06-2022	Hyatt Place San Antonio - Riverwalk	467.19	N
083660	07-07-2022		07-07-2022	HYATT REGENCY	3,238.56	N
083661	07-07-2022		07-06-2022	JIM HOGG COUNTY WCID	2,410.10	N
083662	07-07-2022		07-06-2022	LABATT	583.23	N
					9,741.85	N
				<b>Check 083662 Total:</b>	<b>10,325.08</b>	
083663	07-07-2022		07-06-2022	LINEBARGER GOGGAN BLAIR	2,746.77	N
083664	07-07-2022		07-06-2022	Livestockjudging.com	200.00	N
083665	07-07-2022		07-06-2022	Martinez, Evan Omar	92.00	N
083666	07-07-2022		07-06-2022	MARTINEZ, LYNDA	117.00	N
083667	07-07-2022		07-06-2022	MARTINEZ, STELLA ANN	117.00	N
083668	07-07-2022		07-07-2022	Maverick Co Juvenile Probation Dept	100.00	N
083669	07-07-2022		07-06-2022	MONTALVO, ERIC	92.00	N
083670	07-07-2022		07-06-2022	MONTALVO, R.J.	92.00	N
083671	07-07-2022		07-06-2022	OAK FARM	2,058.77	N
083672	07-07-2022		07-06-2022	OFFICE DEPOT	22.22	N
083673	07-07-2022		07-06-2022	PENA, ALICIA	92.00	N
083674	07-07-2022		07-06-2022	Perez, Edmund	92.00	N
083675	07-07-2022		07-07-2022	PERMA BOUND	1,103.15	N
083676	07-07-2022		07-06-2022	Phonak, LLC	270.00	N
					2,322.99	N
				<b>Check 083676 Total:</b>	<b>2,592.99</b>	
083677	07-07-2022		07-06-2022	PITSCO EDUCATION, LLC	390.00	N
					489.89	N
					.01	N
				<b>Check 083677 Total:</b>	<b>879.90</b>	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083678	07-07-2022		07-07-2022	PRITCHARD & ABBOTT, INC	3,718.75	N
083679	07-07-2022		07-06-2022	Program Evaluation & Educational	8,000.00	N
					7,000.00	N
				<b>Check 083679 Total:</b>	<b>15,000.00</b>	
083680	07-07-2022		07-06-2022	PURCHASE POWER	1,511.62	N
083681	07-07-2022		07-06-2022	QUILL	58.49	N
083682	07-07-2022		07-06-2022	RAMIREZ, CLEO	92.00	N
083683	07-07-2022		07-07-2022	RCI Engineering	5,000.00	N
083684	07-07-2022		07-06-2022	RIDDELL ALL-AMERICAN	3,782.93	N
083685	07-07-2022		07-06-2022	ROLDAN'S SERVICE CENTER	20.00	N
083686	07-07-2022		07-06-2022	SALINAS, ROSE	117.00	N
083687	07-07-2022		07-06-2022	SALINAS, ROSE	92.00	N
083688	07-07-2022		07-06-2022	Salinas, John Eric	73.00	N
					44.00	N
				<b>Check 083688 Total:</b>	<b>117.00</b>	
083689	07-07-2022		07-07-2022	SALINAS, JOSE O.	117.00	N
083690	07-07-2022		07-06-2022	SCHOOL HEALTH CORPORATION	339.27	N
083691	07-07-2022		07-06-2022	SCHOOL NURSE SUPPLY	519.73	N
					494.30	N
					938.50	N
				<b>Check 083691 Total:</b>	<b>1,952.53</b>	
083692	07-07-2022		07-06-2022	Scott Electric Company	1,200.00	N
					313.95	N
				<b>Check 083692 Total:</b>	<b>1,513.95</b>	
083693	07-07-2022		07-06-2022	SERNA, ALICE	92.00	N
083694	07-07-2022		07-07-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				<b>Check 083694 Total:</b>	<b>2,528.28</b>	
083695	07-07-2022		07-06-2022	STROMAN, CELESTE	92.00	N
083696	07-07-2022		07-07-2022	SUNOCO	793.96	N
083697	07-07-2022		07-06-2022	TFS LEASING A PROGRAM OF DE LAGE	639.10	N
					2,167.23	N
					3,092.77	N
					513.56	N
				<b>Check 083697 Total:</b>	<b>6,412.66</b>	
083698	07-07-2022		07-07-2022	THE ENTERPRISE (JHC)	234.00	N
083699	07-07-2022		07-06-2022	THSCA	160.00	N
					160.00	N
				<b>Check 083699 Total:</b>	<b>320.00</b>	
083700	07-07-2022		07-06-2022	TRANE	3,435.30	N
					84.68	N
				<b>Check 083700 Total:</b>	<b>3,519.98</b>	
083701	07-07-2022		07-06-2022	Trevino, Annelle	92.00	N
083702	07-07-2022		07-06-2022	TREVINO, ARNOLD	92.00	N
086453	07-20-2022		07-18-2022	ACCELERATE CONTRACT THERAPY SERV	1,631.25	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
086454	07-20-2022		07-18-2022	Alamo City Education Partnership	1,728.00	N
086455	07-20-2022		07-18-2022	Amanda Galvan	1,000.00	N
					627.53	N
				<b>Check 086455 Total:</b>	<b>1,627.53</b>	
086456	07-20-2022		07-20-2022	AMAZON/SYNCB	535.96	N
					113.77	N
					52.50	N
					321.42	N
					321.60	N
					967.47	N
					253.17	N
					385.12	N
					424.01	N
					411.80	N
					132.93	N
					35.00	N
					590.34	N
					655.02	N
					426.76	N
					820.55	N
					147.28	N
				<b>Check 086456 Total:</b>	<b>6,594.70</b>	
086457	07-20-2022		07-20-2022	CAPITAL ONE BANK	643.05	N
					5,091.46	N
					2,985.02	N
					3,111.09	N
					1,025.56	N
					1,830.16	N
					68.00	N
					55.00	N
					2,847.60	N
					1,836.59	N
					159.16	N
					694.15	N
					442.14	N
					180.16	N
					204.81	N
					56.45	N
					76.00	N
					99.60	N
					39.10	N
					255.00	N
					245.89	N
					676.00	N
				<b>Check 086457 Total:</b>	<b>22,621.99</b>	
086458	07-20-2022		07-20-2022	D & D Retail LLC	3,595.00	N
086459	07-20-2022		07-20-2022	Escamilla, Rudy	425.00	N
086460	07-20-2022		07-18-2022	GARCIA, FANTINA	230.49	N
086461	07-20-2022		07-20-2022	GATEWAY PRINTING & OFFICE SUPPLY	888.43	N
086462	07-20-2022		07-18-2022	Gonzalez, Gilbert	400.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
086463	07-20-2022		07-20-2022	HEBBRONVILLE VIEW	242.00	N
086464	07-20-2022		07-20-2022	HOME CARE DIMENSIONS	57.54	N
086465	07-20-2022		07-18-2022	J. CRUZ & ASSOCIATES	9,983.00	N
					14,795.00	N
				<b>Check 086465 Total:</b>	<b>24,778.00</b>	
086466	07-20-2022		07-20-2022	JGA Roofing Systems, LLC	156,208.83	N
086467	07-20-2022		07-20-2022	JGA Roofing Systems, LLC	190,751.00	N
086468	07-20-2022		07-20-2022	JGA Roofing Systems, LLC	78,104.42	N
086469	07-20-2022		07-19-2022	Kone Pasadena	453.07	N
086470	07-20-2022		07-18-2022	Linde Gas & Equipment Inc	6,376.26	N
086471	07-20-2022		07-20-2022	LOWE'S PAY AND SAVE	17.70	N
					118.21	N
					34.90	N
					76.97	N
					42.76	N
					56.83	N
					29.90	N
					5.00	N
					54.83	N
				<b>Check 086471 Total:</b>	<b>437.10</b>	
086472	07-20-2022		07-19-2022	O.A.C. AUTO SUPPLY	62.50	N
					606.95	N
				<b>Check 086472 Total:</b>	<b>669.45</b>	
086473	07-20-2022		07-19-2022	OFFICE DEPOT	665.10	N
086474	07-20-2022		07-20-2022	Patricia A. Barraz	100.00	N
					300.00	N
				<b>Check 086474 Total:</b>	<b>400.00</b>	
086475	07-20-2022		07-20-2022	REGION ONE EDUCATION SERV. CENTER	50.00	N
					250.00	N
					150.00	N
					150.00	N
					300.00	N
				<b>Check 086475 Total:</b>	<b>900.00</b>	
086476	07-20-2022		07-20-2022	RIDDELL ALL-AMERICAN	1,493.50	N
086477	07-20-2022		07-20-2022	RIOS, KRISTINA	238.75	N
086478	07-20-2022		07-20-2022	The University of Texas RGV	990.00	N
					1,132.00	N
				<b>Check 086478 Total:</b>	<b>2,122.00</b>	
086479	07-20-2022		07-18-2022	Thelma Rosel	1,000.00	N
086480	07-20-2022		07-18-2022	Vargas, Rosalinda R.	1,758.33	N
086481	07-20-2022		07-19-2022	VERIZON	801.23	N
086482	07-20-2022		07-19-2022	WHATABURGER	24.67	N
					197.76	N
			07-20-2022		16.40	N
					130.72	N
				<b>Check 086482 Total:</b>	<b>369.55</b>	
090721	07-21-2022		07-21-2022	HUMANA	4,278.58	N
100721	07-21-2022		07-21-2022	HUMANA VISION	868.14	N

<u>check Nbr</u>	<u>Paid Date</u>	<u>Credit Memo Nbr</u>	<u>Trans Date</u>	<u>Payee</u>	<u>Amount</u>	<u>EF</u>
110726	07-26-2022		07-26-2022	LEGAL SHIELD	177.35	N
<b>Grand Totals</b>					<b>900,611.30</b>	

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