

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
010318	03-18-2022		03-18-2022	TEXNET	86,728.00	N
010322	03-05-2022		03-09-2022	TEXNET	51,083.00	N
					4,150.38	N
					7,799.22	N
					6,193.75	N
					1,257.98	N
					305.54	N
					4,789.09	N
					231.34	N
					2,606.02	N
					1,070.00	N
					9,409.94	N
				Check 010322 Total:	88,896.26	
020304	03-04-2022		03-09-2022	ExpertPay	549.35	N
020311	03-11-2022		03-09-2022	ExpertPay	549.35	N
030308	03-08-2022		03-09-2022	EFTPS PAYMENT	5,203.96	N
					5,203.96	N
					25,514.04	N
				Check 030308 Total:	35,921.96	
030310	03-10-2022		03-10-2022	EFTPS PAYMENT	719.16	N
030314	03-14-2022		03-10-2022	EFTPS PAYMENT	4,877.30	N
					4,877.30	N
					23,687.26	N
				Check 030314 Total:	33,441.86	
060322	03-23-2022		03-23-2022	THE LINCOLN NATL LIFE INS. COMPANY	2,317.83	N
070323	03-23-2022		03-23-2022	AMERICAN FAMILY LIFE ASSURANCE	12,464.41	N
080304	03-04-2022		03-04-2022	SUN LIFE FINANCIAL	391.52	N
082999	03-10-2022		03-07-2022	ALAMO LUMBER COMPANY	194.26	N
					874.40	N
				Check 082999 Total:	1,068.66	
083000	03-10-2022		03-07-2022	Amanda Galvan	2,000.00	N
083001	03-10-2022		03-07-2022	ARREDONDO, ANTONIO	30.00	N
083002	03-10-2022		03-08-2022	Augustus Holbein	20.00	N
083003	03-10-2022		03-07-2022	BISHOP POWERLIFTING	240.00	N
083004	03-10-2022		03-08-2022	BISHOP ATHLETICS	100.00	N
083005	03-10-2022		03-07-2022	CASTILLO, ROBERT	105.00	N
083006	03-10-2022		03-09-2022	CDW GOVERNEMENT	19,140.00	N
					1,980.00	N
					5,100.00	N
				Check 083006 Total:	26,220.00	
083007	03-10-2022		03-07-2022	CHICK-FIL-A	38.66	N
					131.75	N
					21.58	N
					173.12	N
			03-09-2022		45.00	N
					225.00	N
				Check 083007 Total:	635.11	
083008	03-10-2022		03-09-2022	Chick-Fil-A	22.17	N
					121.88	N
				Check 083008 Total:	144.05	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083009	03-10-2022		03-09-2022	Chicken Express - Alice	21.00	N
					84.00	N
				Check 083009 Total:	105.00	
083010	03-10-2022		03-07-2022	COASTAL BEND WKFR DEVELOPMENT BOARD	6,666.67	N
083011	03-10-2022		03-08-2022	Comprehensive Training Center	7,500.00	N
083012	03-10-2022		03-08-2022	Contract Paper Group, Inc	2,820.67	N
					1,523.33	N
				Check 083012 Total:	4,344.00	
083013	03-10-2022		03-08-2022	CRISIS PREVENTION INSTITUTE, INC	200.00	N
083014	03-10-2022		03-09-2022	Bowen Enterprises Ltd.	18.23	N
					133.32	N
				Check 083014 Total:	151.55	
083015	03-10-2022		03-09-2022	Bowen Enterprises Ltd.	21.51	N
					107.70	N
				Check 083015 Total:	129.21	
083016	03-10-2022		03-07-2022	DIAL HARDWARE	23.36	N
083017	03-10-2022		03-07-2022	DIAL COMMERCIAL SALES	1.59	N
					50.83	N
				Check 083017 Total:	52.42	
083018	03-10-2022		03-07-2022	DIRECT ENERGY	552.19	N
					19,803.68	N
				Check 083018 Total:	20,355.87	
083019	03-10-2022		03-07-2022	Dura Tuff	66.00	N
083020	03-10-2022		03-08-2022	Elevate Student Nutrition	2,000.00	N
083021	03-10-2022		03-07-2022	EXQUISITA TORTILLAS	28.60	N
					36.40	N
				Check 083021 Total:	65.00	
083022	03-10-2022		03-07-2022	FORBES AUTO CENTER	15.00	N
083023	03-10-2022		03-07-2022	Foremost Telecommunications	2,198.81	N
083024	03-10-2022		03-07-2022	Garza Jr., Orlando A	20.00	N
					30.00	N
				Check 083024 Total:	50.00	
083025	03-10-2022		03-08-2022	GARZA, ALEJANDRA	200.00	N
083026	03-10-2022		03-08-2022	GATEWAY PRINTING & OFFICE SUPPLY	865.00	N
					2,670.00	N
				Check 083026 Total:	3,535.00	
083027	03-10-2022		03-07-2022	GUTIERREZ, FELIX	20.00	N
					30.00	N
				Check 083027 Total:	50.00	
083028	03-10-2022		03-07-2022	Hampton Inn Oak Hill	357.64	N
					715.28	N
				Check 083028 Total:	1,072.92	
083029	03-10-2022		03-08-2022	HEBBRONVILLE VIEW	35.00	N
083030	03-10-2022		03-07-2022	HEBBRON AUTO SUPPLY	197.20	N
083031	03-10-2022		03-08-2022	Hebbronville High School	50.00	N
083032	03-10-2022		03-07-2022	HILLCREST TORTILLAS, INC	320.50	N
					308.00	N
				Check 083032 Total:	628.50	

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083033	03-10-2022		03-07-2022	HM KING HIGH SCHOOL	77.00	N
083034	03-10-2022		03-09-2022	Hudl	1,799.00	N
083035	03-10-2022		03-07-2022	J. CRUZ & ASSOCIATES	3,562.00	N
083036	03-10-2022		03-07-2022	JIM HOGG COUNTY WCID	1,499.41	N
083037	03-10-2022		03-09-2022	Kone Pasadena	453.07	N
083038	03-10-2022		03-07-2022	LABATT	447.12	N
					1,918.13	N
					12,209.55	N
					15,108.88	N
			03-08-2022		1,511.65	N
					1,683.49	N
					326.06	N
					91.15	N
				Check 083038 Total:	33,296.03	
083039	03-10-2022		03-07-2022	LAKESHORE	653.44	N
083040	03-10-2022		03-09-2022	Learning A-Z	1,616.30	N
083041	03-10-2022		03-07-2022	LINEBARGER GOGGAN BLAIR	1,011.94	N
083042	03-10-2022		03-09-2022	LOWE'S PAY AND SAVE	77.94	N
					18.56	N
					29.82	N
				Check 083042 Total:	126.32	
083043	03-10-2022		03-08-2022	MARTIN HIGH SCHOOL	266.00	N
083044	03-10-2022		03-07-2022	MONTALVO, ERIC	12.00	N
					72.00	N
				Check 083044 Total:	84.00	
083045	03-10-2022		03-07-2022	MONTALVO, ERIC	124.00	N
					310.00	N
				Check 083045 Total:	434.00	
083046	03-10-2022		03-08-2022	MONTALVO, ERIC	48.00	N
					108.00	N
				Check 083046 Total:	156.00	
083047	03-10-2022		03-08-2022	MONTALVO, ERIC	124.00	N
					279.00	N
				Check 083047 Total:	403.00	
083048	03-10-2022		03-08-2022	MONTALVO, ERIC	20.00	N
083049	03-10-2022		03-08-2022	Montalvo, Eric	20.00	N
					20.00	N
				Check 083049 Total:	40.00	
083050	03-10-2022		03-07-2022	OAK FARM	2,878.47	N
					4,223.66	N
				Check 083050 Total:	7,102.13	
083051	03-10-2022		03-07-2022	OMNI CORPUS CHRISTI HOTEL	301.08	N
					301.08	N
				Check 083051 Total:	602.16	
083052	03-10-2022		03-07-2022	Peter Piper Pizza	61.68	N
					174.76	N
				Check 083052 Total:	236.44	
083053	03-10-2022		03-07-2022	PITNEY BOWES, INC.	1,142.04	N

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083054	03-10-2022		03-09-2022	Pizza Parlor	29.16	N
					213.84	N
				Check 083054 Total:	243.00	
083055	03-10-2022		03-07-2022	Pocket Nurse	562.62	N
083056	03-10-2022		03-08-2022	PROFESSIONAL BINDING PRODUCTS	193.66	N
083057	03-10-2022		03-08-2022	PURCHASE POWER	1,005.00	N
083058	03-10-2022		03-07-2022	RAY, JOHN	105.00	N
083059	03-10-2022		03-07-2022	Ramos, Alyssa	36.00	N
					36.00	N
				Check 083059 Total:	72.00	
083060	03-10-2022		03-07-2022	Ramos, Alyssa	93.00	N
					93.00	N
				Check 083060 Total:	186.00	
083061	03-10-2022		03-07-2022	Ramos, Alyssa	126.00	N
					60.00	N
				Check 083061 Total:	186.00	
083062	03-10-2022		03-07-2022	REGION ONE EDUCATION SERVICE CENTER	2,000.15	N
					1,500.00	N
					1,500.00	N
					2,500.00	N
					2,000.00	N
					2,000.00	N
					1,000.00	N
					349.85	N
				Check 083062 Total:	12,850.00	
083063	03-10-2022		03-07-2022	REGION ONE EDUCATION SERV. CENTER	75.00	N
					50.00	N
			03-08-2022		860.00	N
				Check 083063 Total:	985.00	
083064	03-10-2022		03-07-2022	RENAISSANCE WORTHINGTON	248.25	N
083065	03-10-2022		03-07-2022	Ringo's BBQ and Burgers	40.00	N
					120.00	N
				Check 083065 Total:	160.00	
083066	03-10-2022		03-07-2022	ROLDAN'S SERVICE CENTER	20.00	N
083067	03-10-2022		03-07-2022	ROTEX TRUCK CENTER	1,317.50	N
					609.19	N
				Check 083067 Total:	1,926.69	
083068	03-10-2022		03-07-2022	San Diego I.S.D.	7,790.60	N
					1,383.20	N
				Check 083068 Total:	9,173.80	
083069	03-10-2022		03-07-2022	San Diego I.S.D.	5,563.04	N
					4,461.44	N
					875.00	N
				Check 083069 Total:	10,899.48	
083070	03-10-2022		03-07-2022	SANCHEZ, JAVIER	105.00	N
083071	03-10-2022		03-07-2022	Sanchez, Robert	105.00	N
083072	03-10-2022		03-07-2022	SOUTHERN SANITATION	283.34	N
					283.34	N
					283.34	N
					1,678.26	N
				Check 083072 Total:	2,528.28	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083073	03-10-2022		03-07-2022	T.C.R. THE BEST ALARM INC.	450.00	N
					7,400.00	N
				Check 083073 Total:	7,850.00	
083074	03-10-2022		03-07-2022	TFS LEASING A PROGRAM OF DE LAGE	1,704.50	N
					2,617.43	N
					938.07	N
					490.21	N
					610.05	N
				Check 083074 Total:	6,360.26	
083075	03-10-2022		03-08-2022	THSWPA	105.00	N
083076	03-10-2022		03-07-2022	Vargas, Rosalinda R.	1,415.00	N
					450.00	N
				Check 083076 Total:	1,865.00	
083077	03-10-2022		03-09-2022	WHATABURGER OF ALICE	19.50	N
					97.50	N
					17.95	N
					116.48	N
					19.06	N
					76.32	N
					29.35	N
					147.20	N
					20.01	N
					140.28	N
					41.48	N
					183.04	N
					19.68	N
					88.65	N
					8.64	N
					1.00	N
					30.16	N
					140.98	N
				Check 083077 Total:	1,197.28	
083078	03-10-2022		03-07-2022	Whataburger	27.47	N
					102.75	N
					6.96	N
					27.92	N
			03-09-2022		15.02	N
					195.26	N
				Check 083078 Total:	375.38	
083079	03-10-2022		03-07-2022	Whatburger Restaurant 851	19.37	N
					19.36	N
				Check 083079 Total:	38.73	
083080	03-10-2022		03-08-2022	ZAPATA PRIMARY CARE	500.00	N
083081	03-24-2022		03-24-2022	Ademar D. Garza	999.56	N
083082	03-24-2022		03-23-2022	AGUA DULCE ATHLETICS	300.00	N
083083	03-24-2022		03-23-2022	Alamo City Education Partnership	874.80	N
083084	03-24-2022		03-24-2022	AMAZON/SYNCB	344.50	N
					118.17	N
					102.95	N
					235.90	N
					169.28	N
					24.48	N
					940.26	N
					95.80	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
					179.83	N
					546.70	N
					267.36	N
					14.99	N
					98.60	N
					300.51	N
					53.12	N
					700.58	N
					314.58	N
					360.00	N
					200.07	N
					183.97	N
					380.65	N
				Check 083084 Total:	5,632.30	
083085	03-24-2022		03-23-2022	ARREDONDO, ANTONIO	30.00	N
083086	03-24-2022		03-23-2022	Automated Logic Contracting Service	1,215.00	N
083087	03-24-2022		03-23-2022	BEST WESTERN INN	875.70	N
083088	03-24-2022		03-23-2022	BSN SPORTS, LLC	232.21	N
					598.80	N
				Check 083088 Total:	831.01	
083089	03-24-2022		03-23-2022	CASTILLO, ROBERT	105.00	N
					250.00	N
				Check 083089 Total:	355.00	
083090	03-24-2022		03-23-2022	CABRERA, LEROY M.	190.00	N
083091	03-24-2022		03-23-2022	CAMT REGISTRATION	796.00	N
083092	03-24-2022		03-24-2022	CAPITAL ONE BANK	1,050.00	N
					55.00	N
					53.35	N
					1,907.36	N
					2,140.95	N
					35.00	N
					55.69	N
					157.50	N
					53.25	N
					360.00	N
					2,405.41	N
					1,957.81	N
					36.53	N
					2,510.99	N
				Check 083092 Total:	12,778.84	
083093	03-24-2022		03-23-2022	CENTER POINT ENERGY	325.32	N
083094	03-24-2022		03-24-2022	Chick-Fil-A	34.46	N
					75.68	N
					38.44	N
					130.56	N
				Check 083094 Total:	279.14	
083095	03-24-2022		03-24-2022	D.C.'s	30.00	N
					170.00	N
				Check 083095 Total:	200.00	
083096	03-24-2022		03-24-2022	Dairy Queen	22.43	N
					89.60	N
				Check 083096 Total:	112.03	

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083097	03-24-2022		03-23-2022	DrumFIT USA Corporation	165.00	N
083098	03-24-2022		03-23-2022	Dura Tuff	198.00	N
					840.00	N
				Check 083098 Total:	1,038.00	
083099	03-24-2022		03-24-2022	Embassy Suites	539.58	N
083100	03-24-2022		03-23-2022	F & D FLOORCOVERING & JANITORI	2,663.37	N
083101	03-24-2022		03-23-2022	GARZA, ORLANDO	30.00	N
083102	03-24-2022		03-23-2022	Garza, Veronica	200.00	N
083103	03-24-2022		03-23-2022	GATEWAY PRINTING & OFFICE SUPPLY	244.79	N
			03-24-2022		900.00	N
					486.00	N
				Check 083103 Total:	1,630.79	
083104	03-24-2022		03-23-2022	GUTIERREZ, FELIX	30.00	N
083105	03-24-2022		03-24-2022	HEBBRON AUTO REPAIR	240.00	N
					1,182.74	N
				Check 083105 Total:	1,422.74	
083106	03-24-2022		03-23-2022	HER'S EMBROIDERY	300.00	N
083107	03-24-2022		03-23-2022	HILLCREST GROCERY & MARKET	115.68	N
083108	03-24-2022		03-23-2022	HOME CARE DIMENSIONS	57.54	N
083109	03-24-2022		03-23-2022	INTERQUEST DETECTION CANINES	400.00	N
					400.00	N
				Check 083109 Total:	800.00	
083110	03-24-2022		03-23-2022	JIM HOGG COUNTY TRANSFER STATION	500.00	N
083111	03-24-2022		03-23-2022	JONES SCHOOL SUPPLY CO	121.75	N
083112	03-24-2022		03-23-2022	Linde Gas & Equipment Inc	451.43	N
083113	03-24-2022		03-23-2022	McGraw Hill	876.57	N
083114	03-24-2022		03-24-2022	O.A.C. AUTO SUPPLY	75.00	N
					261.92	N
				Check 083114 Total:	336.92	
083115	03-24-2022		03-23-2022	PENA, ALICIA	124.00	N
					248.00	N
				Check 083115 Total:	372.00	
083116	03-24-2022		03-23-2022	PENA, ALICIA	124.00	N
					248.00	N
				Check 083116 Total:	372.00	
083117	03-24-2022		03-23-2022	Pena, Alicia	124.00	N
					248.00	N
				Check 083117 Total:	372.00	
083118	03-24-2022		03-23-2022	PITNEY BOWES, INC.	165.60	N
083119	03-24-2022		03-23-2022	RAY, JOHN	105.00	N
083120	03-24-2022		03-23-2022	Ramirez, Daniel	30.00	N
					40.00	N
				Check 083120 Total:	70.00	
083121	03-24-2022		03-23-2022	RAMIREZ, JAVIER A.	30.00	N
					40.00	N
				Check 083121 Total:	70.00	
083122	03-24-2022		03-23-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	6,768.00	N
083123	03-24-2022		03-24-2022	San Diego I.S.D.	4,704.49	N
					16,148.24	N
				Check 083123 Total:	20,852.73	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083124	03-24-2022		03-23-2022	Sanchez, Robert	195.00	N
083125	03-24-2022		03-23-2022	Scott Electric Company	487.50	N
					49.71	N
				Check 083125 Total:	537.21	
083126	03-24-2022		03-23-2022	Sillas, Jose	80.00	N
083127	03-24-2022		03-24-2022	Sunoco, LP	15,663.59	N
083128	03-24-2022		03-24-2022	TASB	3,335.68	N
083129	03-24-2022		03-23-2022	TEXAS DEPT. OF PUBLIC SAFETY	4.00	N
083130	03-24-2022		03-23-2022	THSPA	140.00	N
083131	03-24-2022		03-24-2022	VAN'S BURGERS	28.16	N
					98.84	N
				Check 083131 Total:	127.00	
083132	03-24-2022		03-23-2022	VATAT	350.00	N
083133	03-24-2022		03-23-2022	Vera, Juan	1,100.00	N
					796.35	N
				Check 083133 Total:	1,896.35	
083134	03-24-2022		03-23-2022	VERIZON	251.44	N
083135	03-24-2022		03-23-2022	VERIZON CONNECT NWF, INC.	485.70	N
083136	03-24-2022		03-24-2022	WHATABURGER	36.18	N
					130.14	N
					41.25	N
					157.58	N
				Check 083136 Total:	365.15	
083137	03-24-2022		03-24-2022	Whataburger	21.11	N
					112.64	N
					14.44	N
					108.45	N
				Check 083137 Total:	256.64	
083138	03-24-2022		03-24-2022	WHATABURGER OF ALICE	35.44	N
					127.44	N
					16.09	N
					88.66	N
					27.52	N
					130.72	N
				Check 083138 Total:	425.87	
083139	03-24-2022		03-24-2022	Whataburger	12.60	N
					189.90	N
					26.68	N
					127.11	N
					41.07	N
					32.84	N
					33.94	N
					102.00	N
					31.88	N
					108.12	N
				Check 083139 Total:	706.14	
083140	03-24-2022		03-24-2022	Whataburger of Alice	17.74	N
					79.74	N
				Check 083140 Total:	97.48	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083141	03-24-2022		03-23-2022	WoodSpring Suites Abilene	740.00	N
083142	03-24-2022		03-24-2022	Young's Pizza, Inc.	30.00	N
					160.00	N
				Check 083142 Total:	190.00	
083145	03-31-2022		03-31-2022	4IMPRINT	484.72	N
083146	03-31-2022		03-31-2022	ACCELERATE CONTRACT THERAPY SERV	2,724.75	N
083147	03-31-2022		03-30-2022	BANQUETE HS TRACK ACTIVITY FUND	500.00	N
083148	03-31-2022		03-30-2022	Bench Daddy	1,073.50	N
083149	03-31-2022		03-30-2022	Bishop Golf	480.00	N
083150	03-31-2022		03-30-2022	CASTILLO, ROBERT	105.00	N
					105.00	N
					105.00	N
				Check 083150 Total:	315.00	
083151	03-31-2022		03-30-2022	Ceballos, Jose I	105.00	N
083152	03-31-2022		03-31-2022	CHICK-FIL-A	26.55	N
					212.40	N
				Check 083152 Total:	238.95	
083153	03-31-2022		03-30-2022	Chick-Fil-A	14.82	N
					22.23	N
					18.57	N
					37.16	N
					30.28	N
					98.67	N
				Check 083153 Total:	221.73	
083154	03-31-2022		03-30-2022	Christus Spohn - Freer	315.00	N
083155	03-31-2022		03-30-2022	Escamilla, Rudy	117.00	N
083156	03-31-2022		03-31-2022	FLORES, SEVERIANO	191.48	N
083157	03-31-2022		03-30-2022	Forde-Ferrier	1,242.00	N
083158	03-31-2022		03-30-2022	Garcia, John	216.52	N
083159	03-31-2022		03-30-2022	Guerra, Reynaldo	2,700.00	N
					8,500.00	N
				Check 083159 Total:	11,200.00	
083160	03-31-2022		03-30-2022	Helping Hands Pediatric	4,304.30	N
083161	03-31-2022		03-30-2022	HER'S EMBROIDERY	128.00	N
083162	03-31-2022		03-30-2022	Holiday Inn Express	325.44	N
083163	03-31-2022		03-30-2022	JIM HOGG CO. APPRAISAL DIST.	44,724.89	N
083164	03-31-2022		03-30-2022	Linde Gas & Equipment Inc	127.01	N
					140.62	N
				Check 083164 Total:	267.63	
083165	03-31-2022		03-30-2022	LOMAS, JUAN	105.00	N
083166	03-31-2022		03-30-2022	MALDONADO, TONY	245.36	N
					345.00	N
				Check 083166 Total:	590.36	
083167	03-31-2022		03-30-2022	Martinez Jr., Noe R.	120.00	N
083168	03-31-2022		03-30-2022	MELHART MUSIC CO.	2,908.00	N
					349.00	N
					977.00	N
				Check 083168 Total:	4,234.00	

check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EF
083169	03-31-2022		03-30-2022	MENDIETTA, SEFERINO	295.00	N
083170	03-31-2022		03-30-2022	MONTALVO, ERIC	120.00	N
083171	03-31-2022		03-30-2022	MORALES, DEL	90.00	N
083172	03-31-2022		03-30-2022	OFFICE DEPOT	31.18	N
					27.44	N
				Check 083172 Total:	58.62	
083173	03-31-2022		03-30-2022	OTC Brands, Inc.	125.32	N
083174	03-31-2022		03-30-2022	PENA, ALICIA	20.00	N
083175	03-31-2022		03-30-2022	POSITIVE PROMOTIONS	130.30	N
083176	03-31-2022		03-30-2022	Premont Athletic Department	300.00	N
083177	03-31-2022		03-30-2022	QUILL	826.90	N
083178	03-31-2022		03-30-2022	RAY, JOHN	105.00	N
083179	03-31-2022		03-30-2022	Ramirez, Daniel	220.00	N
					30.00	N
				Check 083179 Total:	250.00	
083180	03-31-2022		03-30-2022	RAMIREZ, JAVIER A.	220.00	N
					30.00	N
				Check 083180 Total:	250.00	
083181	03-31-2022		03-30-2022	REGION ONE EDUCATION SERV. CENTER	150.00	N
083182	03-31-2022		03-30-2022	Roldan, Emily L.	200.00	N
083183	03-31-2022		03-31-2022	SALAZAR'S SCHOOL PSYCHOLOGICAL SER.	2,193.00	N
083184	03-31-2022		03-30-2022	Sam's Club Direct	180.00	N
083185	03-31-2022		03-30-2022	School Check In	286.00	N
083186	03-31-2022		03-30-2022	SOUTH TEXAS MUSIC MART INC	301.00	N
					1,091.93	N
				Check 083186 Total:	1,392.93	
083187	03-31-2022		03-30-2022	SUNOCO	131.59	N
083188	03-31-2022		03-30-2022	TFS LEASING A PROGRAM OF DE LAGE	581.00	N
083189	03-31-2022		03-30-2022	Toshiba America Business Solutions	8.97	N
083190	03-31-2022		03-30-2022	TREVINO, RICHARD	345.00	N
083191	03-31-2022		03-30-2022	UIL MUSIC REGION 14	450.00	N
083192	03-31-2022		03-30-2022	Whataburger	25.13	N
					100.56	N
				Check 083192 Total:	125.69	
083193	03-31-2022		03-31-2022	WHATABURGER OF ALICE	25.62	N
					162.26	N
				Check 083193 Total:	187.88	
083194	03-31-2022		03-30-2022	Whataburger	46.42	N
					167.40	N
					41.55	N
					108.29	N
				Check 083194 Total:	363.66	
083195	03-31-2022		03-30-2022	Whataburger of Alice	27.51	N
					110.08	N
				Check 083195 Total:	137.59	
083196	03-31-2022		03-31-2022	Whatburger Restaurant 851	24.45	N
					211.38	N
				Check 083196 Total:	235.83	

<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>
090323	03-23-2022		03-23-2022	HUMANA		
100323	03-23-2022		03-23-2022	HUMANA VISION	5,159.28	N
110325	03-25-2022		03-25-2022	LEGAL SHIELD	994.14	N
					177.35	N
Grand Totals					638,825.71	

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