

| Check Date               | Payee                               | Amount   | EFT |
|--------------------------|-------------------------------------|----------|-----|
| <b>Finance Reporting</b> |                                     |          |     |
| 03-05-2021               | CRYSTAL CITY ATHLETICS              | -250.00  | N   |
| 03-05-2021               | ARAMARK UNIFORM & CAREER APPAREL GR | 34.33    | N   |
|                          |                                     | 50.35    | N   |
|                          |                                     | 353.62   | N   |
| 03-05-2021               | AT&T                                | 127.52   | N   |
| 03-05-2021               | AT&T                                | 906.05   | N   |
| 03-05-2021               | BISHOP POWERLIFTING                 | 320.00   | N   |
| 03-05-2021               | BRIANNA J. MORALES                  | 125.00   | N   |
|                          |                                     | 125.00   | N   |
| 03-05-2021               | CARDINAL'S SPORTS CENTER INC.       | 39.40    | N   |
|                          |                                     | 684.00   | N   |
| 03-05-2021               | CARRIZO SPRINGS MCDONALDS           | 68.90    | N   |
| 03-05-2021               | CINTAS CORPORATION NO. 2            | 416.70   | N   |
|                          |                                     | 277.80   | N   |
|                          |                                     | 102.89   | N   |
|                          |                                     | 100.85   | N   |
| 03-05-2021               | CODY E. SHOCKLEY                    | 200.00   | N   |
| 03-05-2021               | DAIRY QUEEN - COTULLA               | 39.45    | N   |
|                          |                                     | 126.24   | N   |
| 03-05-2021               | BOWEN ENTERPRISES                   | 69.89    | N   |
|                          |                                     | 107.66   | N   |
|                          |                                     | 54.89    | N   |
| 03-05-2021               | DAIRY QUEEN - SABINAL               | 162.00   | N   |
| 03-05-2021               | BOWEN ENTERPRISES LTD               | 74.85    | N   |
| 03-05-2021               | DAMIAN ESQUEDA                      | 200.00   | N   |
| 03-05-2021               | DUTCH GLO CHEMICAL COMPANY, INC.    | 74.75    | N   |
| 03-05-2021               | EDUCATION SERVICE CENTER 20         | 110.00   | N   |
|                          |                                     | 110.00   | N   |
|                          |                                     | 550.00   | N   |
|                          |                                     | 50.00    | N   |
|                          |                                     | 550.00   | N   |
|                          |                                     | 75.00    | N   |
| 03-05-2021               | EICHELBAUM WARDELL HANSEN POWELL &  | 282.50   | N   |
| 03-05-2021               | ELISA LOZANO                        | 40.00    | N   |
|                          |                                     | 330.00   | N   |
| 03-05-2021               | FLOWERS BAKING CO                   | 33.00    | N   |
|                          |                                     | 33.00    | N   |
|                          |                                     | 33.00    | N   |
| 03-05-2021               | GANDY INK                           | 1,034.25 | N   |
| 03-05-2021               | HILL COUNTRY DAIRIES                | 107.88   | N   |
|                          |                                     | 107.88   | N   |
|                          |                                     | 107.88   | N   |
|                          |                                     | 46.32    | N   |
|                          |                                     | 138.96   | N   |
|                          |                                     | 92.64    | N   |
|                          |                                     | 129.70   | N   |
|                          |                                     | 191.38   | N   |
|                          |                                     | 129.70   | N   |
|                          |                                     | 117.50   | N   |
|                          |                                     | 203.69   | N   |
|                          |                                     | 154.44   | N   |
|                          |                                     | 194.54   | N   |

| Check Date | Payee                             | Amount   | EFT |
|------------|-----------------------------------|----------|-----|
|            |                                   | 287.06   | N   |
|            |                                   | 194.54   | N   |
|            |                                   | 176.26   | N   |
|            |                                   | 305.53   | N   |
|            |                                   | 231.66   | N   |
| 03-05-2021 | JAVIER R. FLORES                  | 518.00   | N   |
| 03-05-2021 | LABATT FOOD SERVICE               | 115.72   | N   |
|            |                                   | 621.22   | N   |
|            |                                   | 77.27    | N   |
|            |                                   | 895.80   | N   |
|            |                                   | 91.04    | N   |
|            |                                   | 341.37   | N   |
|            |                                   | 805.99   | N   |
|            |                                   | 598.93   | N   |
|            |                                   | 983.75   | N   |
|            |                                   | 810.78   | N   |
|            |                                   | 941.58   | N   |
|            |                                   | 828.65   | N   |
|            |                                   | 31.66    | N   |
|            |                                   | 207.82   | N   |
|            |                                   | 135.61   | N   |
|            |                                   | 12.22    | N   |
|            |                                   | 103.76   | N   |
|            |                                   | 133.26   | N   |
| 03-05-2021 | MOISES GARCIA JR.                 | 145.00   | N   |
| 03-05-2021 | MYLEA ECHAZARRETA                 | 125.00   | N   |
|            |                                   | 125.00   | N   |
| 03-05-2021 | QUADIENT FINANCE USA, INC.        | 500.00   | N   |
| 03-05-2021 | PIZZA HUT #06                     | 238.73   | N   |
| 03-05-2021 | PIZZA-A-GHETTI                    | 224.00   | N   |
| 03-05-2021 | RIDDELL/ ALL AMERICAN SPORTS CORP | 1,662.99 | N   |
| 03-05-2021 | RIO BREWSTER                      | 1,800.00 | N   |
| 03-05-2021 | ROBERT OLVEDO                     | 145.00   | N   |
| 03-05-2021 | ROSA LINDA RENDON                 | 271.79   | N   |
|            |                                   | 621.79   | N   |
| 03-05-2021 | SAM'S CLUB                        | 130.24   | N   |
| 03-05-2021 | SAVANNAH KALE                     | 155.00   | N   |
|            |                                   | 190.00   | N   |
|            |                                   | 125.00   | N   |
| 03-05-2021 | SCHOLASTIC BOOK FAIRS - 10        | 2,136.01 | N   |
| 03-05-2021 | SOUTHWEST DATA SOLUTIONS, LLC     | 750.00   | N   |
| 03-05-2021 | TX-STAR SPEECH LANGUAGE SVCS      | 432.00   | N   |
|            |                                   | 6,848.50 | N   |
| 03-05-2021 | UNIFIRST CORPORATION              | 85.40    | N   |
| 03-05-2021 | VICTOR CABALLERO                  | 580.00   | N   |
|            |                                   | 112.44   | N   |
|            |                                   | 137.56   | N   |
|            |                                   | 615.00   | N   |
|            |                                   | 250.00   | N   |
|            |                                   | 375.00   | N   |
|            |                                   | 495.00   | N   |

| Check Date | Payee                               | Amount    | EFT |
|------------|-------------------------------------|-----------|-----|
| 03-05-2021 | WHATABURGER                         | 74.75     | N   |
| 03-05-2021 | XEROX CAPITAL SERVICES, LLC         | 74.69     | N   |
|            |                                     | 74.69     | N   |
|            |                                     | 84.88     | N   |
| 03-05-2021 | ZAVALA COUNTY WATER                 | 95.01     | N   |
|            |                                     | 25.13     | N   |
|            |                                     | 50.25     | N   |
|            |                                     | 75.38     | N   |
|            |                                     | 75.38     | N   |
|            |                                     | 27.42     | N   |
|            |                                     | 83.53     | N   |
|            |                                     | 48.63     | N   |
|            |                                     | 51.83     | N   |
|            |                                     | 158.22    | N   |
|            |                                     | 210.32    | N   |
|            |                                     | 358.67    | N   |
|            |                                     | 444.78    | N   |
|            |                                     | 494.34    | N   |
| 03-17-2021 | ELISA MELENDREZ                     | 96.00     | N   |
|            |                                     | 21.66     | N   |
|            |                                     | 355.04    | N   |
| 03-18-2021 | AIRGAS USA LLC                      | 117.56    | N   |
| 03-18-2021 | ALAMO AREA AMBULANCE, LLC.          | 1,120.00  | N   |
| 03-18-2021 | ARAMARK UNIFORM & CAREER APPAREL GR | 34.33     | N   |
|            |                                     | 34.33     | N   |
|            |                                     | 86.60     | N   |
|            |                                     | 353.62    | N   |
|            |                                     | 49.71     | N   |
|            |                                     | 353.62    | N   |
| 03-18-2021 | AT&T                                | 3,705.40  | N   |
| 03-18-2021 | AT&T                                | 2,181.52  | N   |
| 03-18-2021 | AT&T                                | 151.16    | N   |
| 03-18-2021 | BLICK ART MATERIALS                 | 8.07      | N   |
|            |                                     | 77.58     | N   |
| 03-18-2021 | CDW GOVERNMENT INC.                 | 195.00    | N   |
|            |                                     | 195.00    | N   |
| 03-18-2021 | CULLIGAN WATER CONDITIONING         | 65.00     | N   |
|            |                                     | 21.00     | N   |
|            |                                     | 85.00     | N   |
| 03-18-2021 | JOHN CODY MALDONADO                 | 147.25    | N   |
|            |                                     | 132.30    | N   |
| 03-18-2021 | DIRECT ENERGY BUSINESS              | 60.80     | N   |
|            |                                     | 116.86    | N   |
|            |                                     | 501.91    | N   |
| 03-18-2021 | EDUCATION SERVICE CENTER 20         | 600.00    | N   |
| 03-18-2021 | ELISA LOZANO                        | 330.00    | N   |
| 03-18-2021 | F&F AUTO SUPPLY, INC                | 437.97    | N   |
| 03-18-2021 | FLEXILE MUTLIMEDIA                  | 25,610.50 | N   |
| 03-18-2021 | JENNIFER CHAPMAN                    | 693.50    | N   |
| 03-18-2021 | GABRIEL JASSO                       | 145.00    | N   |

| Check Date | Payee                            | Amount   | EFT |
|------------|----------------------------------|----------|-----|
| 03-18-2021 | GLASCO, INC                      | 181.00   | N   |
| 03-18-2021 | JOE'S PLUMBING                   | 37.50    | N   |
|            |                                  | 517.15   | N   |
| 03-18-2021 | JUAN MALDONADO                   | 145.00   | N   |
| 03-18-2021 | MATERA PAPER CO.                 | 1,500.00 | N   |
|            |                                  | 278.55   | N   |
|            |                                  | 55.68    | N   |
| 03-18-2021 | MC DONALD'S - CARRIZO SPS        | 107.85   | N   |
|            |                                  | 110.24   | N   |
| 03-18-2021 | MCDONALD'S-PEARSALL              | 121.62   | N   |
| 03-18-2021 | DELUXE CORPORATION               | 19.36    | N   |
| 03-18-2021 | QUADIENT LEASING USA, INC        | 1,471.98 | N   |
| 03-18-2021 | RICARDO RIOS                     | 2,400.00 | N   |
| 03-18-2021 | SOLANSKY WELDING & PUMP, INC     | 29.97    | N   |
| 03-18-2021 | SWTJC                            | 4,821.36 | N   |
|            |                                  | 783.00   | N   |
| 03-18-2021 | T.H.S.P.A.                       | 105.00   | N   |
| 03-18-2021 | TJ MOORE LUMBERYARD              | 64.95    | N   |
| 03-18-2021 | UNIFIRST CORPORATION             | 86.68    | N   |
| 03-18-2021 | INVENTORY TRADING COMPANY        | 70.00    | N   |
|            |                                  | 245.00   | N   |
| 03-18-2021 | XEROX CAPITAL SERVICES, LLC      | 816.79   | N   |
|            |                                  | 397.43   | N   |
|            |                                  | 104.79   | N   |
|            |                                  | 584.58   | N   |
|            |                                  | 871.68   | N   |
|            |                                  | 405.46   | N   |
| 03-18-2021 | ZAVALA CO. APPRAISAL DIST        | 9,649.07 | N   |
| 03-18-2021 | ZAVALA COUNTY UTILITY DEPT.      | 17.80    | N   |
| 03-23-2021 | T.H.S.P.A.                       | -105.00  | N   |
| 03-24-2021 | BUSINESS CARD                    | 93.67    | N   |
|            |                                  | 70.36    | N   |
|            |                                  | 50.00    | N   |
|            |                                  | 50.00    | N   |
|            |                                  | 22.72    | N   |
|            |                                  | 24.54    | N   |
|            |                                  | -.25     | N   |
| 03-24-2021 | CRYSTAL SANCHEZ                  | 800.00   | N   |
| 03-24-2021 | HERFF JONES                      | 488.31   | N   |
|            |                                  | 209.90   | N   |
| 03-24-2021 | JESSICA VASQUEZ                  | 200.00   | N   |
| 03-24-2021 | MARIA GARZA                      | 200.00   | N   |
|            |                                  | 600.00   | N   |
| 03-24-2021 | MARISSA RANGEL                   | 800.00   | N   |
| 03-24-2021 | TELLUS EQUIPMENT SOLUTIONS, LLC. | 126.41   | N   |
| 03-24-2021 | T.H.S.P.A.                       | 105.00   | N   |
| 03-24-2021 | VIOLA VICTORINO                  | 200.00   | N   |
|            |                                  | 600.00   | N   |

| Check Date | Payee                               | Amount    | EFT |
|------------|-------------------------------------|-----------|-----|
| 03-26-2021 | A-1 LOCK & KEY                      | 28.00     | N   |
| 03-26-2021 | AG EQUIPMENT INC.                   | 320.00    | N   |
| 03-26-2021 | AHI ENTERPRISES, LLC                | 135.15    | N   |
| 03-26-2021 | HECTOR ESQUIBEL                     | 1,285.00  | N   |
| 03-26-2021 | ALYSSA MARTINEZ                     | 9.30      | N   |
|            |                                     | 53.99     | N   |
| 03-26-2021 | ARAMARK UNIFORM & CAREER APPAREL GR | 34.33     | N   |
|            |                                     | 47.26     | N   |
|            |                                     | 353.62    | N   |
| 03-26-2021 | ATHLETIC SUPPLY INC.                | 455.00    | N   |
|            |                                     | 1,459.00  | N   |
|            |                                     | 1,420.25  | N   |
| 03-26-2021 | CDW GOVERNMENT INC.                 | 250.00    | N   |
|            |                                     | 200.00    | N   |
| 03-26-2021 | COCA-COLA SOUTHWEST BEVERAGES, LLC  | 150.60    | N   |
| 03-26-2021 | CRYSTAL CITY ATHLETICS              | 200.00    | N   |
| 03-26-2021 | DIRECT ENERGY BUSINESS              | 11,290.55 | N   |
| 03-26-2021 | EDUCATION SERVICE CENTER 20         | 104.00    | N   |
|            |                                     | 25.00     | N   |
| 03-26-2021 | GLOBAL TRAINING ACADEMY INC         | 266.00    | N   |
| 03-26-2021 | INTERSTATE BILLING                  | 82.00     | N   |
|            |                                     | 40.00     | N   |
|            |                                     | 40.00     | N   |
|            |                                     | 40.00     | N   |
| 03-26-2021 | MARISSA RANGEL                      | 207.24    | N   |
| 03-26-2021 | MG BUILDING MATERIALS               | 29.94     | N   |
|            |                                     | 71.94     | N   |
| 03-26-2021 | QUILL CORPORATION                   | 166.56    | N   |
|            |                                     | 41.64     | N   |
| 03-26-2021 | RICARDO RIOS                        | 120.00    | N   |
| 03-26-2021 | SELINA RAMOS                        | 191.23    | N   |
| 03-26-2021 | SPORTS IMPORTS, INC.                | 10,106.95 | N   |
| 03-26-2021 | TASA ADMINISTRATORS' MID WINTE      | 175.00    | N   |
| 03-26-2021 | UNIFIRST CORPORATION                | 85.40     | N   |
| 03-26-2021 | VICTOR CABALLERO                    | 15.00     | N   |
|            |                                     | 740.00    | N   |
|            |                                     | 385.00    | N   |
| 03-26-2021 | WHATABURGER                         | 92.00     | N   |
| 03-26-2021 | XEROX CAPITAL SERVICES, LLC         | 74.69     | N   |
|            |                                     | 84.88     | N   |
|            |                                     | 74.69     | N   |
| 03-31-2021 | AT&T                                | 129.17    | N   |
| 03-31-2021 | BUCKEYE INTERNATIONAL, INC.         | 520.00    | N   |
|            |                                     | 1,400.00  | N   |
| 03-31-2021 | RICHARD WYNN PFLUKE                 | 139.23    | N   |
| 03-31-2021 | DOGGETT FREIGHTLINER OF SOUTH TX LL | 1,364.26  | N   |
|            |                                     | -345.00   | N   |
| 03-31-2021 | EDUCATION SERVICE CENTER 20         | 1,600.00  | N   |

| Check Date | Payee                        | Amount   | EFT |
|------------|------------------------------|----------|-----|
| 03-31-2021 | GABRIEL JASSO                | 145.00   | N   |
| 03-31-2021 | HILL COUNTRY DAIRIES         | 107.15   | N   |
|            |                              | 107.15   | N   |
|            |                              | 107.15   | N   |
|            |                              | 137.42   | N   |
| 03-31-2021 | LUCIA VICTORINO              | 7.00     | N   |
| 03-31-2021 | MARISSA RANGEL               | 55.00    | N   |
| 03-31-2021 | MOISES GARCIA JR.            | 145.00   | N   |
| 03-31-2021 | QUADIENT FINANCE USA, INC.   | 500.00   | N   |
| 03-31-2021 | QUILL CORPORATION            | 41.98    | N   |
|            |                              | 1,191.71 | N   |
|            |                              | 329.90   | N   |
|            |                              | 77.28    | N   |
|            |                              | -64.40   | N   |
|            |                              | 494.85   | N   |
|            |                              | 494.85   | N   |
| 03-31-2021 | SAM'S CLUB                   | 249.80   | N   |
| 03-31-2021 | SOLANSKY WELDING & PUMP, INC | 21.98    | N   |
| 03-31-2021 | TEXAS DECON LLC              | 190.00   | N   |
| 03-31-2021 | TREVOR HORTON                | 30.00    | N   |
| 03-31-2021 | UNIFIRST CORPORATION         | 85.40    | N   |
| 03-31-2021 | ZAVALA COUNTY WATER          | 25.13    | N   |
|            |                              | 25.13    | N   |
|            |                              | 50.25    | N   |
|            |                              | 50.25    | N   |
|            |                              | 75.38    | N   |
|            |                              | 75.38    | N   |
|            |                              | 75.38    | N   |
|            |                              | 77.42    | N   |
|            |                              | 83.56    | N   |
|            |                              | 48.63    | N   |
|            |                              | 59.74    | N   |
|            |                              | 173.48   | N   |
|            |                              | 290.49   | N   |

Finance Reporting Total: 150,720.98

Payroll Reporting

|            |                              |                                 |                   |
|------------|------------------------------|---------------------------------|-------------------|
| 03-31-2021 | Aggregate Payroll March 2021 | 381,548.65                      |                   |
|            |                              | <b>Payroll Reporting Total:</b> | <b>381,548.65</b> |

Grand Total: 532,269.63