

<u>Fund/Fscl Yr</u>	<u>Total</u>
101 / 9	22,221.47
199 / 9	98,856.56
211 / 9	10,331.27
224 / 9	1,764.87
255 / 9	1,192.00
289 / 9	856.25
461 / 9	1,424.38
865 / 9	9,377.58
Grand Totals	146,024.38

End of Report

Check Date	Payee	Amount	EFT
Finance Reporting			
03-07-2019	ALONZO FLORES	30.00	N
03-07-2019	BRIANNA J. MORALES	200.00	N
03-07-2019	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
03-07-2019	EUGENE R. BRISENO	100.00	N
03-07-2019	GameBreaker, Inc.	305.16	N
03-07-2019	IRVIN RUSSELL	85.00	N
03-07-2019	JOHN P. REINHART, JR.	140.00	N
03-07-2019	JUAN MALDONADO	140.00	N
03-07-2019	LABATT FOOD SERVICE	8.60	N
		34.30	N
03-07-2019	LINDY ELROD	787.50	N
		1,200.00	N
		843.75	N
		900.00	N
		956.25	N
		937.50	N
		1,200.00	N
03-07-2019	MG BUILDING MATERIALS	12.10	N
		95.49	N
03-07-2019	MIKE AMOLES	140.00	N
		140.00	N
03-07-2019	MIRIAM DEL RIO-CASTILLO	80.00	N
03-07-2019	MOISES GARCIA JR.	140.00	N
03-07-2019	ROBIN STEPHENS	94.97	N
		130.00	N
		20.00	N
03-07-2019	RONNIE JOE GUEST III	200.00	N
03-07-2019	ROSA LINDA RENDON	1,865.15	N
		875.00	N
		1,865.15	N
		875.00	N
03-07-2019	SAVANNAH KALE	349.00	N
03-07-2019	STEVEN W. ANDERSON	140.00	N
03-07-2019	SWTJC	15,498.30	N
		1,105.51	N
03-08-2019	A-1 LOCK & KEY	16.00	N
03-08-2019	AT&T	994.39	N
03-08-2019	AT&T	112.64	N
03-08-2019	CARRIZO SPRINGS ATH. DEPT	300.00	N
		400.00	N
03-08-2019	CHARLOTTE ATHLETIC BOOSTER CLUB	132.00	N
		156.00	N
03-08-2019	CHARLOTTE ISD	250.00	N
03-08-2019	CICI'S PIZZA	163.60	N
03-08-2019	CINTAS CORPORATION NO. 2	35.27	N
		35.27	N
		156.42	N
		156.42	N

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03-08-2019	COTULLA ISD ATHLETIC DEPT.	250.00	N
		150.00	N
03-08-2019	CRYSTAL CITY ATHLETICS	200.00	N
03-08-2019	CULLIGAN WATER CONDITIONING	65.00	N
		475.00	N
		380.00	N
		85.00	N
		650.00	N
		909.00	N
03-08-2019	DAIRY QUEEN - JUNCTION	148.00	N
03-08-2019	DIRECT ENERGY BUSINESS	740.00	N
		117.75	N
		594.28	N
03-08-2019	EICHELBAUM WARDELL HANSEN POWELL &	195.00	N
03-08-2019	FLOWERS BAKING CO	26.54	N
		11.00	N
		28.89	N
		11.00	N
		21.27	N
		21.26	N
		17.60	N
		16.13	N
		39.81	N
		16.51	N
		43.33	N
		16.51	N
		31.91	N
		31.89	N
		26.41	N
		24.20	N
03-08-2019	JENNIFER CHAPMAN	1,010.69	N
03-08-2019	HILL COUNTRY DAIRIES	54.75	N
		54.75	N
		54.75	N
		109.49	N
		54.75	N
		54.75	N
		54.75	N
		65.70	N
		158.65	N
		98.47	N
		196.99	N
		120.34	N
		98.47	N
		153.17	N
		98.54	N
		237.97	N
		147.70	N
		295.49	N
		180.50	N
		229.75	N
		147.70	N

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03-08-2019	LABATT FOOD SERVICE	206.56	N
		56.87	N
		100.43	N
		157.90	N
		331.52	N
		199.54	N
		298.20	N
		438.23	N
		278.29	N
		616.89	N
		368.79	N
		197.90	N
		759.49	N
		184.41	N
		546.21	N
		1,789.17	N
		1,209.05	N
		1,658.39	N
		867.26	N
		1,059.66	N
		1,070.80	N
		1,541.97	N
		1,410.53	N
		325.12	N
		230.92	N
		186.56	N
		193.46	N
		160.45	N
		573.86	N
		140.40	N
		225.74	N
03-08-2019	MARK'S PLUMBING	661.59	N
03-08-2019	MELHART MUSIC CENTER	899.00	N
03-08-2019	CARL PADILLA	200.00	N
03-08-2019	QUILL CORPORATION	191.25	N
		93.49	N
		116.85	N
		191.25	N
03-08-2019	RIO BREWSTER	1,800.00	N
03-08-2019	SAM'S CLUB	888.66	N
		145.72	N
		148.52	N
		50.92	N
03-08-2019	SCHOOL SPECIALTY	80.28	N
03-08-2019	TANDEM DISTRIBUTORS, LLC.	1,880.00	N
		1,116.00	N
03-08-2019	TX-STAR SPEECH LANGUAGE SVCS	4,419.17	N
		419.16	N
		5,141.67	N
03-08-2019	WHATABURGER	134.19	N
03-08-2019	WHATABURGER	106.12	N
03-08-2019	YUMI ICE CREAM CO., INC.	250.56	N

Check Date	Payee	Amount	EFT
03-08-2019	ZAVALA COUNTY UTILITY DEPT.	17.80	N
03-08-2019	ZAVALA COUNTY WATER	50.25	N
		75.38	N
		48.63	N
		56.76	N
		51.83	N
		26.88	N
		49.89	N
		129.00	N
		104.18	N
		600.46	N
		180.53	N
		162.93	N
		175.94	N
03-19-2019	REINA GALLEGOS	92.00	N
03-22-2019	AIRGAS USA LLC	191.70	N
03-22-2019	AIRGAS USA, LLC	555.44	N
		78.36	N
		66.77	N
03-22-2019	AT&T	163.87	N
03-22-2019	AT&T	3,955.51	N
03-22-2019	BANDERA ISD	196.24	N
03-22-2019	BUSINESS CARD	27.51	N
		33.78	N
		20.99	N
		18.00	N
		64.00	N
		8.48	N
		16.50	N
		7.00	N
		103.87	N
		78.00	N
		40.80	N
		55.93	N
		129.68	N
		95.88	N
		72.00	N
		385.00	N
		423.86	N
		423.86	N
		423.86	N
		75.78	N
		75.78	N
		336.00	N
		252.00	N
		45.58	N
		32.00	N
		42.00	N
		131.61	N
		499.64	N
03-22-2019	BARNES & NOBLE BOOKSELLERS #2928	54.36	N
03-22-2019	CICI'S PIZZA	130.88	N

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03-22-2019	CINTAS CORPORATION NO. 2	35.27	N
		156.72	N
03-22-2019	DAIRY QUEEN - COTULLA	124.27	N
03-22-2019	BOWEN ENTERPRISES	79.84	N
03-22-2019	BOWEN ENTERPRISES LTD	104.12	N
		109.60	N
		94.81	N
03-22-2019	DECOTY	12.25	N
03-22-2019	DILLEY ISD	126.00	N
		98.00	N
03-22-2019	DIRECT ENERGY BUSINESS	13,293.04	N
03-22-2019	EDUCATION SERVICE CENTER 20	75.00	N
03-22-2019	EDUCATION SERVICE CENTER REGION 13	425.00	N
		425.00	N
		425.00	N
		425.00	N
03-22-2019	FORDE-FERRIER, L.L.C.	2,000.00	N
03-22-2019	GANDY INK	17.30	N
03-22-2019	HERFF JONES	378.47	N
		161.61	N
03-22-2019	HERMITAGE ART	36.71	N
03-22-2019	LEUKEMIA & LYMPHOMA SOCIETY	1,886.83	N
03-22-2019	MATERA PAPER CO.	701.91	N
03-22-2019	MC DONALD'S - CARRIZO SPS	94.90	N
		197.70	N
03-22-2019	MC DONALDS - COTULLA	220.66	N
03-22-2019	NEOPOST USA INC.	1,471.98	N
03-22-2019	O.V. CASEY PLUMBING, INC.	239.03	N
03-22-2019	QUILL CORPORATION	110.24	N
		3.99	N
		5.84	N
		22.49	N
		250.72	N
		29.74	N
		339.11	N
		7.64	N
		78.20	N
		78.20	N
		14.87	N
03-22-2019	SAMUEL K. SHIMP	375.00	N
03-22-2019	SCHOOL SPECIALTY	34.75	N
03-22-2019	THOMPSON PRINT & MAILING SOLUTIONS	288.13	N
03-22-2019	TX TAG	.96	N
		2.46	N
		2.46	N
		3.09	N
		1.15	N
03-22-2019	VICTOR CABALLERO	869.00	N
		784.00	N
		495.00	N

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03-22-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	206.50	N
03-22-2019	WHATABURGER	70.29	N
		216.69	N
03-22-2019	XEROX CAPITAL SERVICES, LLC	97.37	N
		14.77	N
		816.79	N
		498.61	N
		101.98	N
		522.27	N
		513.95	N
		1,062.83	N
		196.27	N
03-22-2019	ZAVALA CO. APPRAISAL DIST	7,902.85	N
03-22-2019	ZAVALA COUNTY SENTINEL	77.50	N
03-29-2019	AIRGAS USA, LLC	70.96	N
03-29-2019	ALAMO MUSIC	43.05	N
		260.00	N
		43.49	N
03-29-2019	AT&T	114.30	N
03-29-2019	AT&T	1,725.37	N
03-29-2019	EDUCATION SERVICE CENTER 20	400.00	N
		200.00	N
		500.00	N
03-29-2019	GANDY INK	582.40	N
		11.20	N
		779.85	N
03-29-2019	JONATHAN GOFF	140.00	N
03-29-2019	LINDY ELROD	525.00	N
		675.00	N
03-29-2019	LUIS C. MARTINEZ	130.00	N
03-29-2019	MATTHEW MCHAZLETT	92.00	N
03-29-2019	MG BUILDING MATERIALS	28.98	N
		64.90	N
03-29-2019	PAULETTE VASQUEZ	400.00	N
03-29-2019	PRISCILLA GARZA	400.00	N
03-29-2019	ROXANNE GALLEGOS	400.00	N
03-29-2019	SALLY SAMBRANO	400.00	N
03-29-2019	SCHOOL NURSE SUPPLY	248.92	N
03-29-2019	STEVEN W. ANDERSON	140.00	N
03-29-2019	TX ASSOC FOR THE GIFTED & TALENTED	325.00	N
03-29-2019	UNIVERSAL CHEERLEADERS ASSOCIATION	384.00	N
		3,840.00	N
03-29-2019	VICTOR BAEZ	140.00	N
03-29-2019	WALSH GALLEGOS TREVINO RUSSO & KYLE	1,000.00	N
03-29-2019	WAYNE HERL	140.00	N
03-29-2019	YUMI ICE CREAM CO., INC.	278.40	N
03-29-2019	ZAVALA COUNTY WATER	25.13	N
		50.25	N
		50.25	N
		75.38	N
		75.38	N
		25.48	N
		48.63	N

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Check Date	Payee	Amount	EFT
		51.83	N
		91.96	N
		139.28	N
		173.48	N
		167.52	N
		103.61	N

Finance Reporting Total: 146,024.38

Payroll Reporting

03-31-2019 Aggregate Payroll March 2019 343,270.11

Payroll Reporting Total: 343,270.11

Grand Total: 489,294.49

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