

Check Date	Payee	Amount	EFT
Finance Reporting			
03-05-2020	ASSOC FOR COMP EDUCATORS OF TX	395.00	N
		395.00	N
03-05-2020	ARAMARK UNIFORM & CAREER APPAREL GR	36.88	N
		37.81	N
		35.96	N
03-05-2020	AT&T	950.21	N
03-05-2020	BLICK ART MATERIALS	508.62	N
03-05-2020	BRIANNA J. MORALES	225.00	N
03-05-2020	COCA-COLA SOUTHWEST BEVERAGES, LLC	118.08	N
03-05-2020	CULLIGAN WATER CONDITIONING	65.00	N
		183.00	N
		187.00	N
		313.75	N
		966.25	N
03-05-2020	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
03-05-2020	EDUCATION SERVICE CENTER 20	300.00	N
		75.00	N
03-05-2020	EICHELBAUM WARDELL HANSEN POWELL &	25.50	N
03-05-2020	F&F AUTO SUPPLY, INC	2,008.18	N
03-05-2020	FLOWERS BAKING CO	11.00	N
		11.00	N
		14.96	N
		14.15	N
		14.44	N
		35.79	N
		14.96	N
		16.51	N
		16.51	N
		22.45	N
		21.22	N
		21.66	N
		53.69	N
		22.45	N
03-05-2020	JENNIFER CHAPMAN	1,052.35	N
03-05-2020	H. E. B. - UVALDE	90.00	N
03-05-2020	HILL COUNTRY DAIRIES	58.96	N
		58.96	N
		58.96	N
		58.96	N
		58.96	N
		58.96	N
		112.06	N
		153.02	N
		64.90	N
		188.48	N
		70.69	N
		117.91	N
		105.98	N
		153.26	N
		168.09	N
		229.54	N
		97.34	N

Check Date	Payee	Amount	EFT
		282.73	N
		106.03	N
		176.87	N
		158.96	N
		229.88	N
03-05-2020	INFECTION CONTROLS, INC.	4,506.29	N
03-05-2020	KELLER MATERIAL, INC	726.12	N
03-05-2020	LABATT FOOD SERVICE	147.72	N
		59.07	N
		108.76	N
		31.37	N
		117.56	N
		181.81	N
		56.34	N
		441.36	N
		56.34	N
		254.67	N
		288.05	N
		306.78	N
		643.53	N
		163.74	N
		717.64	N
		276.85	N
		624.87	N
		275.08	N
		557.15	N
		1,302.06	N
		706.99	N
		855.26	N
		576.50	N
		1,251.55	N
		744.13	N
		960.46	N
		796.13	N
		284.79	N
		306.70	N
		257.73	N
		316.30	N
		128.27	N
		359.30	N
		272.72	N
		253.46	N
03-05-2020	LAKESHORE	82.21	N
		82.21	N
03-05-2020	LEUKEMIA & LYMPHOMA SOCIETY	742.00	N
03-05-2020	NEOFUNDS BY NEOPOST	1,054.42	N
03-05-2020	PROM NITE	102.72	N
03-05-2020	QUILL CORPORATION	137.63	N
03-05-2020	RAQUEL NEVAREZ	18.00	N
03-05-2020	RICARDO RIOS	1,800.00	N
03-05-2020	RIO BREWSTER	1,800.00	N
03-05-2020	ROBERTA S COLEMAN	377.40	N
		377.40	N

Check Date	Payee	Amount	EFT
03-05-2020	RONNIE JOE GUEST III	225.00	N
03-05-2020	SAMUEL K. SHIMP	145.00	N
03-05-2020	SAM'S CLUB	156.87	N
		70.88	N
		282.04	N
03-05-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
03-05-2020	SOUTHWEST TEXAS JUNIOR COLLEGE	15,523.51	N
		2,026.68	N
03-05-2020	TANDEM DISTRIBUTORS, LLC.	800.00	N
03-05-2020	US- GAMES	2,188.69	N
03-05-2020	YUMI ICE CREAM CO., INC.	252.48	N
03-05-2020	ZAVALA CO. APPRAISAL DIST	8,355.96	N
03-05-2020	ZAVALA COUNTY SENTINEL	120.00	N
03-05-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
03-05-2020	ZAVALA COUNTY WATER	182.80	N
		132.25	N
		75.38	N
		229.79	N
		57.10	N
		75.38	N
		30.93	N
		3,591.80	N
		48.63	N
		175.98	N
		50.25	N
		197.30	N
		53.25	N
03-05-2020	HILL COUNTRY DAIRIES	58.96	N
03-06-2020	LEAL & CARTER, P.C.	620.00	N
03-06-2020	MCDONALD'S - DEVINE	71.91	N
03-06-2020	SAVANNAH KALE	376.00	N
03-06-2020	TX-STAR SPEECH LANGUAGE SVCS	2,120.00	N
03-06-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,970.50	N
03-06-2020	WHATABURGER	62.01	N
03-20-2020	ASSOC FOR COMP EDUCATORS OF TX	395.00	N
		-395.00	N
03-20-2020	AIRGAS USA LLC	118.40	N
03-20-2020	HECTOR ESQUIBEL	117.00	N
03-20-2020	APPLE INC.	598.00	N
		598.00	N
03-20-2020	AT&T	3,647.75	N
03-20-2020	AT&T	156.41	N
03-20-2020	AT&T	3,955.51	N
03-20-2020	CECILIA REYNA	345.00	N
		1,298.75	N
		1,652.50	N
03-20-2020	DIRECT ENERGY BUSINESS	11,658.52	N
		578.85	N
		145.34	N
		399.66	N

Check Date	Payee	Amount	EFT
03-20-2020	DUTCH GLO CHEMICAL COMPANY, INC.	74.75	N
03-20-2020	F&F AUTO SUPPLY, INC	59.90	N
		139.48	N
		545.81	N
03-20-2020	MARIA C. GARZA	800.00	N
03-20-2020	QUADIENT LEASING USA, INC	1,471.98	N
03-20-2020	QUILL CORPORATION	11.89	N
03-20-2020	RICARDO RIOS	950.00	N
03-20-2020	ROSA LINDA RENDON	931.52	N
		1,095.65	N
03-20-2020	INTERSTATE BILLING SERVICE, INC.	937.48	N
03-20-2020	SAMUEL K. SHIMP	225.00	N
03-20-2020	SAVANNAH MARTINEZ	245.00	N
03-20-2020	SCHOOL NURSE SUPPLY	181.56	N
03-20-2020	SOLANSKY WELDING & PUMP, INC	680.00	N
03-20-2020	THOMAS BUS GULF COAST GP, INC.	167,800.00	N
03-20-2020	WHATABURGER	41.04	N
03-20-2020	XEROX CAPITAL SERVICES, LLC	86.60	N
		153.90	N
		104.05	N
		816.79	N
		488.37	N
		292.42	N
		110.42	N
		669.54	N
		871.68	N
03-20-2020	ZOLL MEDICAL CORPORATION	398.00	N
		593.06	N
03-25-2020	AT&T	127.01	N
03-25-2020	BUSINESS CARD	7.40	N
		29.54	N
		53.83	N
		38.34	N
		20.01	N
		20.00	N
		7.50	N
		1.95	N
		-.20	N
		-.54	N
		1,900.00	N
		76.29	N
		185.00	N
		171.82	N
		129.01	N
		101.25	N
		129.01	N
		112.14	N
		140.25	N
		36.05	N
		222.00	N
		116.24	N
		258.02	N
		87.40	N
		38.55	N
		-50.00	N

Check Date	Payee	Amount	EFT
		7.14	N
		17.20	N
		68.16	N
		236.41	N
		70.11	N
		178.25	N
		328.60	N
		178.25	N
		328.60	N
		468.12	N
		444.06	N
		156.04	N
		103.92	N
		103.92	N
		156.04	N
03-25-2020	BOWEN ENTERPRISES LTD	101.66	N
		83.72	N
03-25-2020	DAIRY QUEEN-POTEET	125.82	N
03-25-2020	HERFF JONES	216.54	N
03-25-2020	JESSICA VASQUEZ	200.00	N
		600.00	N
03-25-2020	MARIA PONCE CASTILLO	200.00	N
03-25-2020	ROBERTA S COLEMAN	309.00	N
		405.00	N
03-25-2020	TASB, INC	1,300.00	N
03-25-2020	THOMAS BUS GULF COAST GP, INC.	18,500.00	N
03-25-2020	XEROX CAPITAL SERVICES, LLC	41.16	N

Finance Reporting Total: 314,676.33

Payroll Reporting

03-31-2020	Aggregate Payroll March 2020	363,530.84	
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Payroll Reporting Total: 363,530.84

Grand Total: 678,207.17

End of Report