

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
08-03-2020	ZAV. CO. BANK LP BRANCH	105,000.00	N
		-32,550.00	N
		32,550.00	N
		-105,000.00	N
		105,000.00	N
		32,550.00	N
08-03-2020	ZAVALA COUNTY BANK	750.00	N
08-04-2020	FIRST STATE BANK OF UVALDE	12,633.75	N
08-04-2020	TEXAS EDUCATION AGENCY	1,500.00	N
08-06-2020	ACT	1,365.00	N
		28.00	N
		-33.00	N
		-59.00	N
		-2.00	N
08-06-2020	AIRGAS USA LLC	122.04	N
08-06-2020	APPLE INC.	598.00	N
		598.00	N
08-06-2020	AT&T	127.26	N
08-06-2020	AT&T	954.58	N
08-06-2020	CARDINAL'S SPORTS CENTER INC.	14.00	N
		270.00	N
		843.10	N
		187.50	N
		192.00	N
		555.00	N
08-06-2020	CASTILLO'S TIRE SHOP	12.00	N
08-06-2020	CDW GOVERNMENT INC.	2,450.00	N
		2,450.00	N
08-06-2020	CECILIA REYNA	375.00	N
		600.00	N
08-06-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
08-06-2020	DIRECT ENERGY BUSINESS	82.27	N
08-06-2020	EDUCATION SERVICE CENTER 20	1,100.00	N
		25.00	N
		25.00	N
		1,100.00	N
08-06-2020	FRANKLIN E. JOHNSTON, P.E.	23,669.95	N
08-06-2020	FRONTLINE TECHNOLOGIES GROUP LLC.	1,212.37	N
08-06-2020	LIGHT BULB DEPOT	161.36	N
08-06-2020	PORTA PHONE	2,278.50	N
08-06-2020	PROMAXIMA MDG. CO	1,782.00	N
08-06-2020	QUILL CORPORATION	54.00	N
		201.84	N
08-06-2020	RAPTOR TECHNOLOGIES, LLC.	565.00	N
		565.00	N
08-06-2020	RIO BREWSTER	225.00	N

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08-06-2020	SOLANSKY WELDING & PUMP, INC	5.78	N
08-06-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
08-06-2020	TASB, INC	580.00	N
		1,122.53	N
08-06-2020	TX-STAR SPEECH LANGUAGE SVCS	234.00	N
08-06-2020	VAL VERDE EXTENSION, INC.	40.00	N
08-06-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	2,815.00	N
		94.50	N
		189.00	N
		5,794.86	N
		13,538.50	N
		10,427.00	N
08-06-2020	ZAVALA COUNTY BANK	796.00	N
08-06-2020	ZAVALA COUNTY SENTINEL	67.80	N
08-06-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
08-06-2020	ZAVALA COUNTY WATER	184.71	N
		48.63	N
		75.38	N
		219.48	N
		51.83	N
		75.91	N
		75.38	N
		61.54	N
		50.25	N
		75.38	N
		60.25	N
		1,341.67	N
		25.13	N
08-11-2020	ZAVALA COUNTY BANK	15,000.00	N
		15,000.00	N
08-13-2020	AIRGAS USA LLC	125.68	N
08-13-2020	ARAMARK UNIFORM & CAREER APPAREL GR	374.44	N
08-13-2020	AT&T	1,865.51	N
08-13-2020	AT&T	151.16	N
08-13-2020	BIG GAME SPORTS, INC.	800.29	N
08-13-2020	GARY M. BERNARD	600.00	N
08-13-2020	LEOPOLDO CASTILLON	28,350.00	N
08-13-2020	LIBERTY SOURCE, LP	500.00	N
		518.00	N
08-13-2020	MG BUILDING MATERIALS	79.98	N
08-13-2020	NATUS MEDICAL INCORPORATED	147.00	N
08-13-2020	NC CONSTRUCTION, INC.	208,715.00	N
08-13-2020	QUILL CORPORATION	1,484.90	N
08-13-2020	RCI TECHNOLOGIES, INC	1,323.00	N
08-13-2020	ROGERS ATHLETIC CO	4,405.00	N
08-13-2020	SOLANSKY WELDING & PUMP, INC	90.97	N
08-13-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
08-13-2020	TASB, INC	104.65	N
08-13-2020	XEROX CAPITAL SERVICES, LLC	85.43	N
		816.79	N
		244.49	N
		82.56	N
		577.65	N

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		871.68	N
		194.65	N
08-19-2020	ALBERTO N. VERA, JR.	100.00	N
08-19-2020	ALEJANDRO GARZA, JR.	100.00	N
08-19-2020	ALETA KATHRYN HOLMES	100.00	N
08-19-2020	ALEX R. SANCHEZ	100.00	N
08-19-2020	ALEXANDRA M. CASTRO	100.00	N
08-19-2020	ALEXI A. SAMBRANO	100.00	N
08-19-2020	ALMA RANGEL	100.00	N
08-19-2020	ALONZO FLORES	100.00	N
08-19-2020	AMY BALL	100.00	N
08-19-2020	AMY LEANN AGUILLON	100.00	N
08-19-2020	ANGELIQUE VASQUEZ	100.00	N
08-19-2020	ANNA KATHERINE HOLMES	100.00	N
08-19-2020	ANTONIA CONTRERAS	100.00	N
08-19-2020	AZENETH GARCIA	100.00	N
08-19-2020	BIANCA M. RODRIGUEZ	100.00	N
08-19-2020	CARLOS PEREZ, JR.	100.00	N
08-19-2020	CHARLES POLING	100.00	N
08-19-2020	CHRIS MANN	100.00	N
08-19-2020	CYNTHIA DELGADO	100.00	N
08-19-2020	DESTINY MORENO	100.00	N
08-19-2020	DORA YBARRA	100.00	N
08-19-2020	ELIDA GONZALES	100.00	N
08-19-2020	ELIZABETH RODRIGUEZ	100.00	N
08-19-2020	EMILIANO R. ESQUIBEL	100.00	N
08-19-2020	ERIN R. PATINO	100.00	N
08-19-2020	ETHAN R. MORENO	100.00	N
08-19-2020	EVA LOPEZ	100.00	N
08-19-2020	FERNANDO RUBALCAVA	100.00	N
08-19-2020	FREDERICK JUMA	100.00	N
08-19-2020	FRESH START DECORATING CENTER	1,048.50	N
08-19-2020	GREGORIO ALVARADO	100.00	N
08-19-2020	ILIANA L. BALDERAS	100.00	N
08-19-2020	IRIS L . VASQUEZ	100.00	N
08-19-2020	JADE A. RODRIGUEZ	100.00	N
08-19-2020	JADEN A. LOPEZ	100.00	N
08-19-2020	JAIME ISQUIERDO	100.00	N
08-19-2020	JANNA McHAZLETT	100.00	N
08-19-2020	JARED FLORES	100.00	N
08-19-2020	JESAIDA K. MARTINEZ	100.00	N
08-19-2020	JIMMY TREVINO	100.00	N
08-19-2020	JISEL RODRIGUEZ	100.00	N
08-19-2020	JOE DAVID BAUGH	100.00	N
08-19-2020	JOHN H. VASQUEZ	100.00	N
08-19-2020	JOSE F. UBALLE	100.00	N

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08-19-2020	JOSE L. GAUNA, JR.	100.00	N
08-19-2020	JOSEPHINE M CASTILLO	100.00	N
08-19-2020	JOSEPHINE MORALES	100.00	N
08-19-2020	JOSHUA GARCIA	100.00	N
08-19-2020	JOSHUA McDANIEL	100.00	N
08-19-2020	JUAN I. GARCIA, JR.	100.00	N
08-19-2020	JUAN O. MARTINEZ	100.00	N
08-19-2020	JULIANNA DUBE	100.00	N
08-19-2020	JUNE URESTE	100.00	N
08-19-2020	KALLIE MOFFETT	100.00	N
08-19-2020	KATHERINE ALVAREZ	100.00	N
08-19-2020	LEOPOLDO CASTILLON	2,850.00	N
		12,050.00	N
08-19-2020	LESLEY M. PATCHING	100.00	N
08-19-2020	LINDY ELROD	100.00	N
08-19-2020	LISA HOWELL	100.00	N
08-19-2020	MARCO A. RANGEL III	100.00	N
08-19-2020	MARCO CASTILLON	100.00	N
08-19-2020	MARIA I. DUARTE	100.00	N
08-19-2020	MARICELA PEREZ	100.00	N
08-19-2020	MARY ANN PEREZ	100.00	N
08-19-2020	MARY JO SANCHEZ	100.00	N
08-19-2020	MIA BERMEA	100.00	N
08-19-2020	MICHELLE JONES	100.00	N
08-19-2020	MILAGROS GARZA	100.00	N
08-19-2020	MIRIAM DEL RIO-CASTILLO	100.00	N
08-19-2020	NATALIA FUENTES	100.00	N
08-19-2020	NOAH CASTRO	100.00	N
08-19-2020	OLIVIA FRAUSTO	100.00	N
08-19-2020	PANCHO'S MEXICAN RESTAURANT	100.00	N
		258.00	N
08-19-2020	RAQUEL NEVAREZ	100.00	N
08-19-2020	REBECCA JEAN ISQUIERDO	100.00	N
08-19-2020	REGINA COLEMAN	100.00	N
08-19-2020	RICARDO A. LOPEZ	100.00	N
08-19-2020	RICARDO ALVARADO, JR.	100.00	N
08-19-2020	RICARDO PEREZ, JR.	100.00	N
08-19-2020	ROBERT PEREZ	100.00	N
08-19-2020	ROSA G. GARZA	100.00	N
08-19-2020	RUBEN AMAYA	100.00	N
08-19-2020	RUDY PEREZ	100.00	N
08-19-2020	SAMUEL MARTINEZ JR.	100.00	N
08-19-2020	SKYLER BLALOCK	100.00	N
08-19-2020	TARA McDONALD	100.00	N
08-19-2020	VICTOR CABALLERO	940.00	N
		352.00	N

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08-19-2020	VICTORIA MENDOZA	100.00	N
08-19-2020	VINCENTE R. GARCIA	100.00	N
08-19-2020	VONDA RIHA PELTON	100.00	N
08-27-2020	1ST CHOICE RESTAURANT	5,532.22	N
08-27-2020	1ST CHOICE RESTAURANT	17,931.21	N
08-27-2020	HECTOR ESQUIBEL	395.00	N
08-27-2020	ARAMARK UNIFORM & CAREER APPAREL GR	37.54	N
08-27-2020	AT&T	129.85	N
08-27-2020	AT&T	3,705.40	N
08-27-2020	BARNES & NOBLE BOOKSELLERS #2928	378.89	N
		244.31	N
08-27-2020	CINTAS CORPORATION NO. 2	48.82	N
		960.58	N
		41.63	N
		19.10	N
		960.57	N
08-27-2020	COCA-COLA SOUTHWEST BEVERAGES, LLC	88.56	N
08-27-2020	DIRECT ENERGY BUSINESS	6,284.39	N
08-27-2020	DUMAS HARDWARE COMPANY	11,168.00	N
		18,752.52	N
08-27-2020	EDGENUITY, INC.	20,375.00	N
08-27-2020	EDUCATION SERVICE CENTER 20	45.00	N
		600.00	N
		600.00	N
08-27-2020	EDUCATION SERVICE CENTER REGION 2	200.00	N
08-27-2020	LEOPOLDO CASTILLON	54,600.00	N
08-27-2020	MG BUILDING MATERIALS	33.27	N
		250.45	N
08-27-2020	N2Y, LLC	1,069.40	N
		3,208.17	N
08-27-2020	NEXTT AFFILIATED, INC.	1,063.52	N
		1,063.52	N
08-27-2020	PANCHO'S MEXICAN RESTAURANT	89.50	N
08-27-2020	QUILL CORPORATION	223.50	N
		18.90	N
		144.35	N
		18.90	N
		33.60	N
		53.40	N
		269.72	N
08-27-2020	RCI TECHNOLOGIES, INC	900.00	N
08-27-2020	ROGERS ATHLETIC CO	1,785.00	N
08-27-2020	SAMUEL K. SHIMP	520.00	N
		445.00	N
08-27-2020	SHERWIN WILLIAMS CO.	113.09	N
08-27-2020	TASB, INC	60.00	N
08-27-2020	UNIVERSITY OF TEXAS	625.00	N
08-27-2020	VARSITY SPIRIT FASHIONS	236.56	N
		7,781.00	N
		219.00	N

