

Check Date	Payee	Amount	EFT
Finance Reporting			
04-09-2020	MASBA	-500.00	N
04-09-2020	SAM'S CLUB	297.74	N
		15.70	N
04-09-2020	VICTOR CABALLERO	1,050.00	N
		600.00	N
		600.00	N
		600.00	N
		600.00	N
		720.00	N
		600.00	N
		750.00	N
		600.00	N
		600.00	N
04-09-2020	SANDRA DICKE	512.16	N
		2,000.00	N
04-09-2020	AIRGAS USA LLC	125.68	N
04-09-2020	HECTOR ESQUIBEL	117.00	N
04-09-2020	ARAMARK UNIFORM & CAREER APPAREL GR	24.63	N
		34.12	N
04-09-2020	AT&T	156.41	N
04-09-2020	AT&T	950.21	N
04-09-2020	BANDERA ISD	300.00	N
		300.00	N
04-09-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
04-09-2020	BOWEN ENTERPRISES LTD	49.32	N
04-09-2020	DIRECT ENERGY BUSINESS	184.45	N
		693.62	N
		585.15	N
04-09-2020	EDGENUITY, INC.	6,506.00	N
		3,096.74	N
04-09-2020	FLOWERS BAKING CO	13.64	N
		26.84	N
		13.64	N
		15.84	N
		9.24	N
		20.47	N
		40.27	N
		20.47	N
		23.76	N
		13.86	N
04-09-2020	JENNIFER CHAPMAN	577.59	N
04-09-2020	HILL COUNTRY DAIRIES	59.31	N
		59.31	N
		88.88	N
		142.21	N
		160.26	N
		23.72	N
		211.34	N
		308.48	N
		133.32	N
		213.31	N

Check Date	Payee	Amount	EFT
		240.38	N
		35.59	N
		317.01	N
		462.72	N
04-09-2020	HOBART	600.00	N
		415.36	N
04-09-2020	J & J EXCAVATING & MATERIALS	429.50	N
04-09-2020	JAVIER R. FLORES	175.00	N
04-09-2020	LABATT FOOD SERVICE	139.92	N
		135.58	N
		369.52	N
		27.00	N
		388.05	N
		172.63	N
		423.80	N
		306.36	N
		324.13	N
		628.81	N
		1,344.23	N
		650.58	N
		1,556.75	N
		327.17	N
		1,067.20	N
		1,340.88	N
		1,397.85	N
		1,294.88	N
		156.37	N
		322.33	N
		348.41	N
		187.66	N
		199.34	N
		134.53	N
		46.26	N
		23.13	N
		224.90	N
		23.13	N
		23.13	N
		110.19	N
		46.26	N
04-09-2020	LIVE OAK TRUCK & TRACTOR, INC.	644.28	N
04-09-2020	MASBA	500.00	N
04-09-2020	MATERA PAPER CO.	1,846.65	N
04-09-2020	MCDONALD'S-CASTROVILLE	77.88	N
04-09-2020	QUADIENT FINANCE USA, INC.	1,000.00	N
04-09-2020	QUILL CORPORATION	1,299.00	N
		1,299.00	N
04-09-2020	REBECCA A. GARCIA	9.44	N
04-09-2020	REGION 4	75.00	N
04-09-2020	INTERSTATE BILLING SERVICE, INC.	305.50	N
04-09-2020	SAMUEL K. SHIMP	425.00	N
		325.00	N

Check Date	Payee	Amount	EFT
04-09-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
04-09-2020	AGENCY 405	5.00	N
04-09-2020	WHATABURGER	187.00	N
		183.04	N
		74.75	N
04-09-2020	XEROX CAPITAL SERVICES, LLC	102.14	N
		816.79	N
		91.24	N
		-196.27	N
		542.22	N
		871.68	N
04-09-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
04-09-2020	ZAVALA COUNTY WATER	186.43	N
		105.13	N
		48.63	N
		75.38	N
		248.32	N
		63.43	N
		75.38	N
		561.69	N
		26.71	N
		50.25	N
		51.22	N
		50.25	N
		605.75	N
04-15-2020	BELFOR USA GROUP, INC.	16,564.12	N
04-23-2020	SANDRA DICKE	675.00	N
		49.98	N
04-23-2020	AHI ENTERPRISES, LLC	153.60	N
04-23-2020	AT&T	3,955.51	N
04-23-2020	AT&T	2,830.28	N
04-23-2020	BUSINESS CARD	50.96	N
		109.70	N
		17.70	N
		26.63	N
		-8.02	N
		-24.06	N
04-23-2020	BOWEN ENTERPRISES	74.85	N
04-23-2020	DAIRY QUEEN - JUNCTION	145.38	N
04-23-2020	BOWEN ENTERPRISES LTD	113.70	N
04-23-2020	DECOTY	72.50	N
		72.50	N
04-23-2020	DELL MARKETING L.P.	12,319.78	N
04-23-2020	DILLEY ATHLETICS	350.00	N
04-23-2020	DIRECT ENERGY BUSINESS	9,377.01	N
04-23-2020	EDUCATION SERVICE CENTER 20	89.00	N
04-23-2020	FLEXILE MUTLIMEDIA	134.77	N
04-23-2020	FLOWERS BAKING CO	32.84	N
		49.25	N
04-23-2020	FRANKLIN E. JOHNSTON, P.E.	3,840.31	N
		647.46	N
		15,400.00	N
		18,900.00	N

Check Date	Payee	Amount	EFT
04-23-2020	HENRY NUNEZ, JR.	220.00	N
04-23-2020	LINDY ELROD	1,125.00	N
04-23-2020	MG BUILDING MATERIALS	17.97	N
04-23-2020	POTEET ATHLETIC BOOSTERS	275.00	N
04-23-2020	RIO BREWSTER	1,800.00	N
04-23-2020	ROBERTA S COLEMAN	36.00	N
04-23-2020	TASB, INC	34.56	N
04-23-2020	TX-STAR SPEECH LANGUAGE SVCS	875.50	N
		278.00	N
04-23-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	3,213.60	N
04-23-2020	WHATABURGER	71.50	N
04-23-2020	XEROX CAPITAL SERVICES, LLC	79.67	N
		95.67	N
		317.59	N
		265.51	N
04-23-2020	ZAVALA COUNTY SENTINEL	35.00	N
		35.00	N
04-29-2020	TX DEPT. OF LICENSING & REGULATION	-67.50	N
04-29-2020	AT&T	126.93	N
04-29-2020	BOWEN ENTERPRISES	79.84	N
04-29-2020	EICHELBAUM WARDELL HANSEN POWELL &	204.00	N
04-29-2020	FLEXILE MUTLIMEDIA	4,000.00	N
04-29-2020	SAMUEL K. SHIMP	225.00	N
04-29-2020	ZAVALA COUNTY WATER	207.63	N
		48.63	N
		50.25	N
		62.91	N
		75.38	N
		75.38	N
		25.13	N
		50.25	N
		79.07	N
		130.01	N
		75.38	N
		50.25	N
		25.13	N

Finance Reporting Total: 154,631.93

Payroll Reporting

04-30-2020	Aggregate Payroll April 2020	358,123.27	
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Payroll Reporting Total: 358,123.27

Grand Total: 512,755.20