

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
02-07-2020	HECTOR ESQUIBEL	117.00	N
02-07-2020	AMY BALL	110.00	N
02-07-2020	AP SUMMER INSTITUTE	575.00	N
02-07-2020	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		36.88	N
		36.88	N
		31.12	N
		481.02	N
02-07-2020	BRACKETT ATHLETIC BOOSTER CLUB	224.00	N
02-07-2020	BRACKETTVILLE ISD	600.00	N
02-07-2020	BSN SPORTS	1,532.00	N
02-07-2020	CASTILLO'S TIRE SHOP	20.00	N
02-07-2020	CHARLES POLING	61.00	N
		96.00	N
		65.00	N
02-07-2020	CICI'S PIZZA	88.00	N
02-07-2020	DUTCH GLO CHEMICAL COMPANY, INC.	134.45	N
02-07-2020	ELISEO AGUERO	61.00	N
		96.00	N
		65.00	N
02-07-2020	EMBASSY SUITES HOTEL	310.59	N
02-07-2020	FIRST STATE BANK OF UVALDE	7,790.81	N
02-07-2020	FLOWERS BAKING CO	7.62	N
		18.63	N
		32.12	N
		14.96	N
		32.12	N
		11.42	N
		27.95	N
		48.19	N
		22.45	N
		48.19	N
02-07-2020	FOLLET SCHOOL SOLUTIONS, INC.	33.40	N
		33.40	N
02-07-2020	JENNIFER CHAPMAN	785.92	N
02-07-2020	H. E. B. - UVALDE	91.77	N
02-07-2020	HERMITAGE ART	34.43	N
02-07-2020	HILL COUNTRY DAIRIES	60.30	N
		60.30	N
		60.30	N
		60.30	N
		60.30	N
		60.30	N
		60.30	N
		60.30	N
		66.26	N
		144.65	N
		156.63	N
		24.06	N
		180.80	N
		48.23	N
		102.35	N

Check Date	Payee	Amount	EFT
		162.88	N
		132.46	N
		99.38	N
		216.97	N
		234.94	N
		36.10	N
		271.19	N
		72.35	N
		153.53	N
		244.31	N
		198.69	N
02-07-2020	LABATT FOOD SERVICE	108.64	N
		75.30	N
		37.89	N
		399.96	N
		63.38	N
		59.07	N
		184.21	N
		496.31	N
		707.97	N
		103.40	N
		33.16	N
		71.53	N
		315.09	N
		632.90	N
		302.82	N
		730.80	N
		311.68	N
		225.70	N
		403.06	N
		1,292.54	N
		3,821.18	N
		438.74	N
		3,777.28	N
		91.40	N
		885.67	N
		682.52	N
		99.67	N
		317.14	N
		730.80	N
		670.11	N
		40.20	N
		327.12	N
		154.56	N
02-07-2020	LISA HOWELL	110.00	N
02-07-2020	MCDONALDS - UVALDE	169.75	N
		115.04	N
02-07-2020	REINA GALLEGOS	138.00	N
		343.22	N
02-07-2020	RICARDO RIOS	1,800.00	N
02-07-2020	RIO BREWSTER	1,800.00	N
02-07-2020	ROSA LINDA RENDON	1,214.24	N
		68.48	N
		89.24	N
		1,645.00	N

Check Date	Payee	Amount	EFT
02-07-2020	RUBY SAUCEDO	100.00	N
02-07-2020	SAN ANTONIO/CAPITAL AREA FOOD BANK	232.50	N
02-07-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
02-07-2020	TASB, INC	1,642.56	N
02-07-2020	TIM'S WELDING, LLC	128.00	N
		113.54	N
		183.00	N
02-07-2020	VICTOR CABALLERO	284.00	N
		576.00	N
		426.00	N
02-07-2020	WHATABURGER	247.25	N
		209.00	N
		211.20	N
		172.50	N
02-07-2020	WILLIAM MACDONALD	2,000.00	N
02-07-2020	YUMI ICE CREAM CO., INC.	247.20	N
02-07-2020	ZAVALA COUNTY BANK	80,000.00	N
		1,592.00	N
02-10-2020	HILTON AUSTIN	-281.00	N
		-208.00	N
02-10-2020	RICKY RODRIGUEZ	-99.00	N
		-10.00	N
		-10.00	N
		-10.00	N
02-10-2020	TCASE	-620.00	N
02-12-2020	ALONZO FLORES	120.00	N
		254.00	N
		30.00	N
02-12-2020	ANNA KATHERINE HOLMES	120.00	N
		30.00	N
		254.00	N
02-13-2020	ARAMARK UNIFORM & CAREER APPAREL GR	481.02	N
		481.02	N
		481.02	N
02-13-2020	AT&T	156.41	N
02-13-2020	AT&T	949.48	N
02-13-2020	CDW GOVERNMENT INC.	156.74	N
		840.82	N
02-13-2020	CECILIA REYNA	363.75	N
		1,338.75	N
02-13-2020	CULLIGAN WATER CONDITIONING	65.00	N
		112.00	N
		85.00	N
02-13-2020	DAMIAN ESQUEDA	210.00	N
02-13-2020	DIRECT ENERGY BUSINESS	145.65	N
		395.41	N
		604.10	N
		9,978.33	N
02-13-2020	ECO LAB	104.32	N

Check Date	Payee	Amount	EFT
02-13-2020	EDUCATION SERVICE CENTER 20	37.75	N
02-13-2020	ESEQUIEL DE LA FUENTE	30.00	N
02-13-2020	F&F AUTO SUPPLY, INC	26.15	N
02-13-2020	CHRISTOPHER WAYNE JACKSON	124.50	N
02-13-2020	KEITH CLARK	260.00	N
02-13-2020	LEAL & CARTER, P.C.	2,000.00	N
02-13-2020	MATERA PAPER CO.	1,588.97	N
02-13-2020	MG BUILDING MATERIALS	63.93	N
		35.90	N
02-13-2020	QUILL CORPORATION	1,600.00	N
		48.40	N
		-48.40	N
02-13-2020	REINA GALLEGOS	30.00	N
02-13-2020	RENE ROBLES	220.00	N
02-13-2020	RICKY RODRIGUEZ	10.00	N
		10.00	N
		10.00	N
		32.00	N
		32.00	N
02-13-2020	RIDDELL/ ALL AMERICAN SPORTS CORP	1,836.56	N
		1,113.85	N
		308.70	N
02-13-2020	ROBERT CABELLO	220.00	N
02-13-2020	ROBERTA S COLEMAN	480.00	N
		480.00	N
02-13-2020	INTERSTATE BILLING SERVICE, INC.	86.80	N
02-13-2020	SIRIUS EDUCATION SOLUTIONS LLC.	1,040.00	N
02-13-2020	TASB, INC	395.00	N
		395.00	N
		68.56	N
02-13-2020	TASB RISK MANAGEMENT FUND	7,611.00	N
02-13-2020	AGENCY 405	1.00	N
02-13-2020	TX-STAR SPEECH LANGUAGE SVCS	2,758.00	N
02-13-2020	XEROX CAPITAL SERVICES, LLC	77.71	N
		109.27	N
		93.86	N
		64.11	N
		816.79	N
		350.55	N
		86.78	N
		685.95	N
		871.68	N
		342.55	N
02-13-2020	ZAVALA COUNTY UTILITY DEPT.	17.80	N
02-18-2020	ALEJANDRO PEREZ	123.00	N
		121.90	N
02-18-2020	ERIC DUBE	123.00	N
		121.90	N
02-18-2020	ERNESTO SALAZAR	123.00	N
		121.90	N

Check Date	Payee	Amount	EFT
02-18-2020	JUAN P. LOPEZ	138.00	N
02-18-2020	MARCEL VALDEZ	138.00	N
		407.10	N
02-18-2020	MATTHEW MCHAZLETT	123.00	N
02-19-2020	MATTHEW MCHAZLETT	-123.00	N
02-21-2020	HECTOR ESQUIBEL	1,875.00	N
02-21-2020	ARAMARK UNIFORM & CAREER APPAREL GR	59.44	N
		33.36	N
02-21-2020	AT&T	3,225.07	N
02-21-2020	AT&T	3,955.51	N
02-21-2020	BUSINESS CARD	55.70	N
		20.00	N
		30.00	N
		42.53	N
		40.79	N
		118.00	N
		22.00	N
		2.83	N
		1.95	N
		32.78	N
		35.62	N
		720.00	N
		95.06	N
		187.16	N
		50.00	N
		9.84	N
		59.05	N
		23.65	N
		95.05	N
		93.18	N
		162.32	N
		23.28	N
		-50.00	N
		52.50	N
		61.80	N
		-26.40	N
		10.10	N
		132.09	N
		95.05	N
		550.56	N
		20.00	N
		30.00	N
		15.00	N
		132.09	N
02-21-2020	BARNES & NOBLE BOOKSELLERS #2928	79.10	N
		24.50	N
02-21-2020	BARTHOLOMEW BROADWATER	160.00	N
02-21-2020	CHARLES POLING	130.50	N
02-21-2020	CRYSTAL CITY ISD	275.00	N
02-21-2020	DAMIAN ESQUEDA	190.00	N
02-21-2020	EDUCATION SERVICE CENTER 20	100.00	N

Check Date	Payee	Amount	EFT
02-21-2020	ALEJANDRO MARQUEZ	200.00	N
02-21-2020	F&F AUTO SUPPLY, INC	51.96	N
02-21-2020	FRONTLINE TECHNOLOGIES GROUP LLC.	3,690.00	N
02-21-2020	GUSTAVO GONZALES	260.00	N
02-21-2020	HOUGHTON MIFFLIN	2,422.35	N
02-21-2020	JESUS R. SUAREZ JR.	210.00	N
02-21-2020	LIVE OAK TRUCK & TRACTOR, INC.	2,973.66	N
		202.50	N
02-21-2020	MANUEL DELEON	205.00	N
02-21-2020	MC DONALDS - HONDO	207.39	N
02-21-2020	MG BUILDING MATERIALS	20.94	N
		77.99	N
		26.06	N
02-21-2020	MIGUEL URIEGAS	115.00	N
02-21-2020	LEGACY CONSTRUCTION SERVICES GROUP,	11,345.00	N
02-21-2020	QUILL CORPORATION	24.09	N
		16.99	N
		258.58	N
		128.46	N
		55.60	N
		79.98	N
		29.31	N
		919.91	N
		71.99	N
		41.98	N
		24.09	N
		128.46	N
		55.61	N
02-21-2020	RENE ROBLES	190.00	N
02-21-2020	RICARDO RIOS	1,918.75	N
02-21-2020	SEA WORLD	168.00	N
02-21-2020	TANDEM DISTRIBUTORS, LLC.	1,435.00	N
02-21-2020	WARD'S NATURAL SCIENCE ESTABLISHMEN	611.56	N
02-21-2020	WHATABURGER	20.22	N
02-21-2020	WOODY BRYAN	155.00	N
02-21-2020	XEROX CAPITAL SERVICES, LLC	46.75	N
		110.41	N
02-21-2020	ZAVALA COUNTY WATER	53.23	N
		27.77	N
		120.57	N
		48.81	N
		75.38	N
		183.95	N
		75.38	N
		130.01	N
		95.17	N
		60.25	N
02-28-2020	AIRGAS USA LLC	122.04	N
		125.68	N
		122.04	N
		125.68	N
		136.62	N
		125.68	N

Check Date	Payee	Amount	EFT
02-28-2020	HECTOR ESQUIBEL	375.00	N
02-28-2020	ARAMARK UNIFORM & CAREER APPAREL GR	35.96	N
		481.02	N
		34.12	N
02-28-2020	AT&T	157.01	N
02-28-2020	BSN SPORTS	1,350.19	N
02-28-2020	CASTILLO'S TIRE SHOP	40.00	N
02-28-2020	CECILIA REYNA	823.75	N
		2,136.25	N
02-28-2020	COLLEGE BOARD SAT PROGRAM	510.00	N
		1,379.50	N
02-28-2020	DAIRY QUEEN - PEARSALL	196.83	N
02-28-2020	EDUCATION SERVICE CENTER 20	25.00	N
		25.00	N
		25.00	N
02-28-2020	EICHELBAUM WARDELL HANSEN POWELL &	200.00	N
02-28-2020	F&F AUTO SUPPLY, INC	43.74	N
		45.20	N
02-28-2020	JESUS R. SUAREZ JR.	115.00	N
02-28-2020	LIVE OAK TRUCK & TRACTOR, INC.	7.00	N
02-28-2020	MCDONALDS - UVALDE	62.32	N
		77.90	N
02-28-2020	MIDDLE RIO GRANDE DEV. COUNCIL	200.00	N
02-28-2020	QUILL CORPORATION	71.99	N
02-28-2020	SAN ANTONIO/CAPITAL AREA FOOD BANK	226.80	N
02-28-2020	SCHOOL NURSE SUPPLY	64.99	N
		41.26	N
02-28-2020	SCHOOL SPECIALTY	108.15	N
02-28-2020	SPECTRUM CORPORTATION	606.78	N
02-28-2020	WALSH GALLEGOS TREVINO RUSSO & KYLE	3,407.48	N
02-28-2020	XEROX CAPITAL SERVICES, LLC	69.67	N

**Finance Reporting Total: 232,518.14**

#### Payroll Reporting

02-29-2020	Aggregate Payroll February 2020	370,986.74	
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**Payroll Reporting Total: 370,986.74**

**Grand Total: 603,504.88**

End of Report