

Check Date	Payee	Amount	EFT
Finance Reporting			
07-07-2020	LEOPOLDO CASTILLON	7,250.00	N
07-07-2020	NC CONSTRUCTION, INC.	122,075.00	N
07-16-2020	A-1 LOCK & KEY	20.00	N
07-16-2020	AG-PRO COMPANIES	190.51	N
07-16-2020	AT&T	158.58	N
07-16-2020	AT&T	3,162.24	N
07-16-2020	AT&T	949.94	N
07-16-2020	BSN SPORTS	212.00	N
		114.78	N
		134.19	N
		1,438.81	N
07-16-2020	BUCKEYE INTERNATIONAL, INC.	744.00	N
07-16-2020	DIRECT ENERGY BUSINESS	151.87	N
		612.46	N
		892.07	N
		8,865.17	N
		1,675.75	N
07-16-2020	DISCOVER WRITING COMPANY	1,190.00	N
07-16-2020	EDUCATION SERVICE CENTER 20	25.00	N
07-16-2020	JENNIFER CHAPMAN	356.20	N
07-16-2020	HERFF JONES	476.68	N
07-16-2020	LABATT FOOD SERVICE	563.18	N
		210.07	N
		217.83	N
		1,017.43	N
		933.19	N
		748.51	N
		174.07	N
		83.01	N
		18.75	N
07-16-2020	LEOPOLDO CASTILLON	4,850.00	N
		5,850.00	N
07-16-2020	QUILL CORPORATION	228.00	N
		287.78	N
		89.22	N
		134.28	N
		16.99	N
		399.05	N
		55.00	N
		127.28	N
		284.95	N
07-16-2020	RIO BREWSTER	225.00	N
		225.00	N
07-16-2020	SAMUEL K. SHIMP	225.00	N
07-16-2020	SOUTHWEST DATA SOLUTIONS, LLC	750.00	N
07-16-2020	TX A&M UNIVERSITY	625.00	N
07-16-2020	VATAT	300.00	N

Check Date	Payee	Amount	EFT
07-16-2020	VICTOR CABALLERO	529.00	N
		250.00	N
07-16-2020	XEROX CAPITAL SERVICES, LLC	83.60	N
		357.81	N
		84.31	N
		526.31	N
		871.68	N
		202.86	N
07-16-2020	ZAVALA COUNTY UTILITY DEPT.	36.49	N
07-16-2020	ZAVALA COUNTY WATER	76.61	N
		48.63	N
		293.93	N
		75.38	N
		214.52	N
		56.58	N
		75.38	N
		31.64	N
		523.26	N
		75.38	N
		50.25	N
		50.25	N
		25.13	N
07-23-2020	AG-PRO COMPANIES	112.64	N
07-23-2020	AT&T	3,705.40	N
07-23-2020	BUSINESS CARD	9.44	N
		98.68	N
		780.00	N
		407.50	N
		81.49	N
		79.16	N
07-23-2020	CULLIGAN WATER CONDITIONING	65.00	N
		85.00	N
07-23-2020	FRESH START DECORATING CENTER	120.00	N
		1,326.87	N
07-23-2020	LEAL & CARTER, P.C.	5,280.00	N
		3,720.00	N
07-23-2020	LEOPOLDO CASTILLON	14,240.00	N
07-23-2020	LUCIO BARRIOS	9.00	N
		4.00	N
		8.10	N
		11.00	N
		11.25	N
		2.00	N
		2.50	N
		30.00	N
		10.80	N
		10.45	N
		12.00	N
		22.00	N
07-23-2020	RCI TECHNOLOGIES, INC	2,100.00	N
07-23-2020	STAR CLEANERS	449.40	N

Check Date	Payee	Amount	EFT
07-23-2020	TANDEM DISTRIBUTORS, LLC.	945.00	N
07-23-2020	XEROX CAPITAL SERVICES, LLC	74.69	N
		74.69	N
		816.79	N
07-28-2020	SHARON M. RAMAGE P.C.	47,000.00	N
07-30-2020	LEOPOLDO CASTILLON	8,720.00	N
		6,250.00	N

Finance Reporting Total: 270,547.69

Payroll Reporting

07-31-2020	Aggregate Payroll July 2020	425,847.86	
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Payroll Reporting Total: 425,847.86

Grand Total: 696,395.55

End of Report