

San Felipe Del Rio CISD
 Check Register
 September 2019

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
21713	THE UNIVERSITY OF TEXAS AT AUS	V	09/16/2019	\$ (850.00)
23279	HOLIDAY INN EXPRESS HOTEL & SU	V	09/05/2019	\$ (89.43)
23281	MEDINA VALLEY INDEPENDENT SCHO	V	09/05/2019	\$ (600.00)
23282	MONTES, SANDRA C	V	09/05/2019	\$ (72.00)
23727	ELOISA VALDEZ	R	09/03/2019	\$ 578.00
23728	RIOS, CARLOS HUMBERTO	R	09/03/2019	\$ 180.96
23729	RIOS, CARLOS HUMBERTO	R	09/03/2019	\$ 129.92
23730	RIOS, CARLOS HUMBERTO	R	09/03/2019	\$ 180.96
23731	RUDY'S COUNTRY STORE AND BAR-B	R	09/03/2019	\$ 330.00
23732	ELOISA VALDEZ	R	09/04/2019	\$ 958.00
23733	ESPARZA, LUIS MIGUEL	R	09/04/2019	\$ 1,087.00
23734	FEAST HOME SCHOOL PATRIOTS	R	09/04/2019	\$ 160.00
23735	FEAST HOME SCHOOL PATRIOTS	R	09/04/2019	\$ 120.00
23736	LA QUINTA	R	09/04/2019	\$ 1,335.10
23737	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	09/04/2019	\$ 583.20
23738	PEREZ, JOSE F	R	09/04/2019	\$ 180.96
23739	PEREZ, VICKY ANN	R	09/04/2019	\$ 296.00
23740	PEREZ, VICKY ANN	R	09/04/2019	\$ 880.00
23741	RIOS, RICARDO	R	09/04/2019	\$ 2,181.00
23742	SANTILLAN, ENRIQUE	R	09/04/2019	\$ 437.60
23743	TORRES, ALEJANDRA	R	09/04/2019	\$ 98.60
23744	TORRES, RICARDO	R	09/04/2019	\$ 2,291.00
23745	VELASQUEZ-CONE, NICHOLAS	R	09/04/2019	\$ 324.00
23746	ADAMS, ELIDA LYN	R	09/06/2019	\$ 23.26
23747	ALMAGUER, CAROLINA	R	09/06/2019	\$ 30.74
23748	ALMA SANTELLANES	R	09/06/2019	\$ 29.00
23749	BRISENO, DORA ELIA	R	09/06/2019	\$ 19.72
23750	CARDENAS, CINDY TORRES	R	09/06/2019	\$ 14.91
23751	CAROLINA GALINDO	R	09/06/2019	\$ 8.58
23752	CHAPA, HECTOR	R	09/06/2019	\$ 20.42
23753	CLARK, MICHELLE PANIAGUA	R	09/06/2019	\$ 15.78
23754	FRAGA, ANGELITA	R	09/06/2019	\$ 2.44
23755	GARCIA, JESUS	R	09/06/2019	\$ 25.58
23756	GOMEZ, AIDA VICTORIA	V	09/06/2019	\$ (3.02)
23756	GOMEZ, AIDA VICTORIA	R	09/06/2019	\$ 3.02
23757	GONZALES, OFELIA	R	09/06/2019	\$ 5.22
23758	HAYENGA, LESLIE	R	09/06/2019	\$ 21.40
23759	JIMENEZ, CLARISSA ALEENE	R	09/06/2019	\$ 7.54
23760	JOSE NAVARRO	R	09/06/2019	\$ 8.29
23761	MARTINEZ, LORENA CALDERON	R	09/06/2019	\$ 28.25
23762	MARTINEZ, LORI MARIE	R	09/06/2019	\$ 5.68

23763	MARTINEZ, MARIA CECILIA	R	09/06/2019	\$	91.64
23764	OJEDA, PATRICIA	R	09/06/2019	\$	17.98
23765	PAYNE, NOE G	R	09/06/2019	\$	22.62
23766	RIVERA, LAURA P	R	09/06/2019	\$	117.16
23767	GUANAJUATO, JENNIFER R	R	09/06/2019	\$	1.91
23768	RODRIGUEZ, JOSE HERIBERTO	R	09/06/2019	\$	6.26
23769	SAUCEDA, MARIO P	R	09/06/2019	\$	9.57
23770	TREVINO CISNEROS, LEONARDO	R	09/06/2019	\$	11.77
23771	TREVINO, SIOMARA REYES	R	09/06/2019	\$	33.41
23772	WESTLAKE, GRISELDA	R	09/06/2019	\$	4.35
23773	AGUIRRE, NORMA	R	09/06/2019	\$	49.50
23774	BEATRIZ MUNOZ	R	09/06/2019	\$	7.50
23775	BEATRIZ MUNOZ	R	09/06/2019	\$	7.50
23776	BEATRIZ MUNOZ	R	09/06/2019	\$	7.50
23777	BEATRIZ MUNOZ	R	09/06/2019	\$	7.50
23778	BEATRIZ MUNOZ	R	09/06/2019	\$	7.50
23779	BEATRIZ MUNOZ	R	09/06/2019	\$	22.00
23780	BEATRIZ MUNOZ	R	09/06/2019	\$	22.00
23781	BENTLEY SYSTEMS, INC	R	09/06/2019	\$	2,524.00
23782	CALDERON ELECTRONICS	R	09/06/2019	\$	4,480.00
23783	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23784	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23785	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23786	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23787	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23788	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23789	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23790	CINTAS CORPORATION NO.2	R	09/06/2019	\$	1,084.25
23790	CINTAS CORPORATION NO.2	V	09/06/2019	\$	(1,084.25)
23791	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23792	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23793	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23794	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23795	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23796	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23797	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23798	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23799	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23800	CINTAS CORPORATION NO.2	R	09/06/2019	\$	1,597.50
23801	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23802	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23803	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23804	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23805	CINTAS CORPORATION NO.2	R	09/06/2019	\$	493.26
23806	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23807	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23808	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-

23809	CINTAS CORPORATION NO.2	R	09/06/2019	\$	1,326.66
23810	DE LA GARZA FENCE & SUPPLY CO.	R	09/06/2019	\$	2,504.20
23811	DEL RIO NEWS HERALD	R	09/06/2019	\$	120.00
23812	DEL RIO NEWS HERALD	R	09/06/2019	\$	120.00
23813	ELLIOTT ELECTRIC SUPPLY. INC.	R	09/06/2019	\$	3,042.18
23814	ESCANUELA, ESTEBAN	R	09/06/2019	\$	170.00
23815	FLAGHOUSE	R	09/06/2019	\$	152.84
23816	FLORES JR, HOMERO	R	09/06/2019	\$	39.00
23817	FOOD SERVICE CATERING	R	09/06/2019	\$	210.00
23818	FOOD SERVICE CATERING	R	09/06/2019	\$	145.00
23819	FOOD SERVICE CATERING	R	09/06/2019	\$	199.50
23820	GARZA III, FERNANDO	R	09/06/2019	\$	39.00
23821	GARZA, ROWLAND	R	09/06/2019	\$	44.00
23822	HERTZ FURNITURE SYSTEMS	R	09/06/2019	\$	2,849.99
23823	HMH RECEIVABLES	R	09/06/2019	\$	229,959.00
23824	HOME DEPOT	R	09/06/2019	\$	320.07
23825	HOME DEPOT	R	09/06/2019	\$	350.90
23826	HOME DEPOT	R	09/06/2019	\$	760.40
23827	HOME DEPOT	R	09/06/2019	\$	495.68
23828	HOME DEPOT	R	09/06/2019	\$	194.94
23829	INSCO DIST INC	C	09/06/2019	\$	-
23830	INSCO DIST INC	C	09/06/2019	\$	-
23831	INSCO DIST INC	C	09/06/2019	\$	-
23832	INSCO DIST INC	C	09/06/2019	\$	-
23833	INSCO DIST INC	R	09/06/2019	\$	1,672.62
23834	KNEESKERN, PAUL	R	09/06/2019	\$	115.00
23835	KOEHLER, MARIA H	R	09/06/2019	\$	480.00
23836	KWMC	R	09/06/2019	\$	675.00
23837	LEAK, KYLE D	R	09/06/2019	\$	115.00
23838	LITTLE ACRE NURSERY	R	09/06/2019	\$	1,200.00
23839	LS WATER, LLC.	C	09/06/2019	\$	-
23840	LS WATER, LLC.	R	09/06/2019	\$	140.77
23841	MARTINEZ, CARLOS	R	09/06/2019	\$	115.00
23842	MORIN, GILDA	R	09/06/2019	\$	288.00
23843	PEREZ, JAIME	R	09/06/2019	\$	105.00
23844	RAMON, CYNTHIA	R	09/06/2019	\$	63.25
23845	SANCHEZ, RENE A.	R	09/06/2019	\$	115.00
23846	SANTELLANES, JESSE L	R	09/06/2019	\$	39.00
23847	VILLARREAL, JOSE RENE	R	09/06/2019	\$	39.00
23848	ESQUIVEL, SILVIA C	R	09/05/2019	\$	89.43
23849	ODYSSEYWARE	C	09/06/2019	\$	-
23850	ODYSSEYWARE	R	09/06/2019	\$	124,986.00
23851	OFFICE DEPOT	R	09/06/2019	\$	103.19
23852	PRO AUTO	C	09/06/2019	\$	-
23853	PRO AUTO	C	09/06/2019	\$	-
23854	PRO AUTO	R	09/06/2019	\$	3,120.80
23855	ROADRUNNER CHARTERS, INC	R	09/06/2019	\$	2,175.00

23856	RUSSELL HARDWARE	R	09/06/2019	\$	126.97
23857	SAMUEL FRENCH, INC	R	09/06/2019	\$	232.65
23858	SCHULMAN LOPEZ HOFFER & ADELST	R	09/06/2019	\$	6,682.73
23859	SHERWIN WILLIAMS CO	R	09/06/2019	\$	473.10
23860	SPECTRUM CORP.	R	09/06/2019	\$	2,076.00
23861	TASBO	R	09/06/2019	\$	280.00
23862	TEXAS HIGH SCHOOL ASSOC.	C	09/06/2019	\$	-
23863	TEXAS HIGH SCHOOL ASSOC.	R	09/06/2019	\$	350.00
23864	TEXAS LOCK DOOR CLOSER	R	09/06/2019	\$	743.15
23865	TEXAS TECH UNIVERSITY	R	09/06/2019	\$	100.00
23866	TINOS ELECTRIC	R	09/06/2019	\$	184.90
23867	TRANE	R	09/06/2019	\$	3,150.00
23868	VALERO MARKETING & SUPPLY CO	R	09/06/2019	\$	133.44
23869	VAL VERDE REGIONAL MEDICAL CTR	R	09/06/2019	\$	1,450.00
23870	WESCO CHEMICALS INC	R	09/06/2019	\$	273.00
23871	WEX BANK	R	09/06/2019	\$	49.00
23872	MEDINA VALLEY INDEPENDENT SCHO	R	09/05/2019	\$	400.00
23873	FRONTERA CONSTRUCTION	R	09/06/2019	\$	114,682.29
23874	FRONTERA CONSTRUCTION	R	09/06/2019	\$	102,210.19
23875	FRONTERA CONSTRUCTION	R	09/06/2019	\$	63,948.00
23876	BRYAN, WOODY	R	09/06/2019	\$	200.00
23877	BURCHFIELD III, JOSEPH P	R	09/06/2019	\$	200.00
23878	CRUZ, FRED	R	09/06/2019	\$	365.96
23879	DELEON, MANUEL	R	09/06/2019	\$	365.96
23880	GONZALES, GUSTAVO	R	09/06/2019	\$	200.00
23881	GONZALES, JESSE	R	09/06/2019	\$	200.00
23882	GONZALES, OFELIA	R	09/06/2019	\$	24.19
23883	MALDONADO, DUANE J	R	09/06/2019	\$	62.47
23884	ONDER, RICHARD	R	09/06/2019	\$	200.00
23885	ORTIZ, JOSEPHINE E	R	09/06/2019	\$	17.86
23886	PENA, VERONICA	R	09/06/2019	\$	37.87
23887	RIVERA, LAURA P	R	09/06/2019	\$	40.37
23888	RODRIGUEZ, GENEVIEVE	R	09/06/2019	\$	26.39
23889	SPRINT	R	09/06/2019	\$	626.88
23890	VILLANUEVA DE TORRES, AZUCENA	R	09/06/2019	\$	66.00
23891	CASTILLO, ILEANA NAYALI	R	09/05/2019	\$	217.40
23892	GONZALEZ, JOSUE	R	09/05/2019	\$	968.00
23893	MORALES, ALDO CHRISTOPHER	R	09/05/2019	\$	184.00
23893	MORALES, ALDO CHRISTOPHER	V	09/06/2019	\$	(184.00)
23894	SMITH, RICKY D	R	09/05/2019	\$	180.96
23895	LIMON, JESUS	R	09/06/2019	\$	1,172.00
23896	SANTILLAN, ENRIQUE	R	09/06/2019	\$	584.00
23897	TREVINO, MIRIAM	R	09/06/2019	\$	783.20
23897	TREVINO, MIRIAM	V	09/11/2019	\$	(783.20)
23898	WINN'S CAREER EDUCATION, INC.	R	09/06/2019	\$	90.00
23899	KINDERMUSIK INTERNATIONAL, INC	R	09/06/2019	\$	3,340.85
23900	GOMEZ, AIDA VICTORIA	R	09/06/2019	\$	5.99

23901	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23902	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23903	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23904	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23905	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23906	CINTAS CORPORATION NO.2	C	09/06/2019	\$	-
23907	CINTAS CORPORATION NO.2	R	09/06/2019	\$	1,734.38
23908	GOMEZ JR, DAVID	R	09/10/2019	\$	1,172.00
23909	OMNI DALLAS HOTEL	R	09/10/2019	\$	455.62
23910	RIOS, CARLOS HUMBERTO	R	09/10/2019	\$	743.38
23911	TASA	C	09/10/2019	\$	-
23912	TASA	R	09/10/2019	\$	3,025.00
23913	RIOS, CARLOS HUMBERTO	R	09/11/2019	\$	267.36
23914	SPRINGHILL SUITES SAN ANGELO M	R	09/11/2019	\$	159.43
23915	TREVINO, MIRIAM	R	09/11/2019	\$	783.20
23916	1ST CHOICE RESTAURANT EQUIPMEN	R	09/13/2019	\$	7,499.93
23917	A AND G ELECTRIC CO	R	09/13/2019	\$	1,237.50
23918	ALLIANT INSURANCE SERVICES, IN	R	09/13/2019	\$	1,108.00
23919	AMISTAD SNACKS VENDING & COFFE	R	09/13/2019	\$	260.00
23920	BCFS HEALTH AND HUMAN SERVICES	R	09/13/2019	\$	5,688.37
23921	BEATRIZ MUNOZ	R	09/13/2019	\$	7.50
23922	BECKWITH ELECTRONIC ENGINEER C	R	09/13/2019	\$	19,076.00
23923	CINCINNATI LIFE INSURANCE CO.	R	09/13/2019	\$	2,699.72
23924	CITY OF DEL RIO	R	09/13/2019	\$	2,000.00
23925	CITY OF DEL RIO	C	09/13/2019	\$	-
23926	CITY OF DEL RIO	C	09/13/2019	\$	-
23927	CITY OF DEL RIO	C	09/13/2019	\$	-
23928	CITY OF DEL RIO	R	09/13/2019	\$	20,286.10
23929	DE LAGE LANDEN FINANCIAL SERVI	C	09/13/2019	\$	-
23930	DE LAGE LANDEN FINANCIAL SERVI	C	09/13/2019	\$	-
23931	DE LAGE LANDEN FINANCIAL SERVI	C	09/13/2019	\$	-
23932	DE LAGE LANDEN FINANCIAL SERVI	R	09/13/2019	\$	21,356.25
23933	DEER OAKS EAP SERVICES	R	09/13/2019	\$	1,306.80
23934	DTN, LLC	R	09/13/2019	\$	3,114.00
23935	ELLIOTT ELECTRIC SUPPLY. INC.	R	09/13/2019	\$	1,734.88
23936	EYETOPIA VISION CARE	R	09/13/2019	\$	12,385.00
23937	FLOOD JR, CLARENCE D	R	09/13/2019	\$	125.00
23938	GARZA, SANDRA C	R	09/13/2019	\$	5,000.00
23939	GOSIGNMEUP	R	09/13/2019	\$	5,927.00
23940	GUEST COMMUNICATIONS CORP.	R	09/13/2019	\$	1,000.00
23941	HEB CREDIT RECEIVABLES-DEPT. 3	C	09/13/2019	\$	-
23942	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/13/2019	\$	285.96
23943	HOME DEPOT	R	09/13/2019	\$	123.91
23944	HOME DEPOT	R	09/13/2019	\$	137.78
23945	HOME DEPOT	R	09/13/2019	\$	1,415.06
23946	HOME DEPOT	R	09/13/2019	\$	328.00
23947	HOME DEPOT	R	09/13/2019	\$	995.48

23948	INSCO DIST INC	R	09/13/2019	\$	2,735.03
23949	K2SHARE LLC	R	09/13/2019	\$	3,699.00
23950	KERRVILLE BUS COMPANY/	R	09/13/2019	\$	4,380.00
23951	KOEHLER, MARIA H	R	09/13/2019	\$	240.00
23952	LEAK, KYLE D	R	09/13/2019	\$	125.00
23953	MARTINEZ, CARLOS	R	09/13/2019	\$	125.00
23954	MEDIXSOFT, INC.	R	09/13/2019	\$	112,500.00
23955	METLIFE REGIONAL MARKET	R	09/13/2019	\$	27,085.18
23956	MEXICAN AMERICAN SCHOOL BOARD	R	09/13/2019	\$	1,500.00
23957	MIDDLE RIO GRANDE DEVELOPMENT	R	09/13/2019	\$	200.00
23958	MORIN, GILDA	R	09/13/2019	\$	72.00
23959	RIVAS, ISAURO	R	09/13/2019	\$	125.00
23960	SANCHEZ, RENE A.	R	09/13/2019	\$	125.00
23961	ARRANAGA, CONCEPCION	R	09/13/2019	\$	19.43
23962	BRISENO, DORA ELIA	R	09/13/2019	\$	4.06
23963	MENCHACA, RAMON O	R	09/13/2019	\$	2.61
23964	MIJARES, MARICELA P	R	09/13/2019	\$	33.64
23965	SANDOVAL, MARIA SANTA	R	09/13/2019	\$	23.20
23966	SANTOS, CARLA	R	09/13/2019	\$	23.20
23967	ZYLKA, MARIA DOLORES	R	09/13/2019	\$	103.24
23968	THE GUARDIAN LIFE INS	R	09/13/2019	\$	47,310.46
23969	NHS/NASSP	R	09/13/2019	\$	385.00
23970	PRO AUTO	R	09/13/2019	\$	219.43
23971	RED RIVER WASTE SOLUTIONS, LP	C	09/13/2019	\$	-
23972	RED RIVER WASTE SOLUTIONS, LP	R	09/13/2019	\$	1,527.30
23973	RIO TRAILER SHOP	R	09/13/2019	\$	150.00
23974	RUSSELL HARDWARE	R	09/13/2019	\$	89.19
23975	SAV-A-LIFE SKILLS	R	09/13/2019	\$	226.00
23976	SEIDLITZ EDUCATION, LLC	R	09/13/2019	\$	2,800.00
23977	SENTRY SECURITY SERVICE	R	09/13/2019	\$	4,749.51
23978	SHERWIN WILLIAMS CO	R	09/13/2019	\$	216.73
23979	SIRIUS EDUCATION SOLUTIONS	R	09/13/2019	\$	2,560.00
23980	STANDARD INSURANCE COMPANY	R	09/13/2019	\$	35,879.23
23981	TASB INC.	R	09/13/2019	\$	3,600.00
23982	TEXAS ALTERNATORS	R	09/13/2019	\$	1,095.00
23983	TEXAS STATEWIDE NETWORK OF ASS	R	09/13/2019	\$	40.00
23984	THE UNIVERSITY OF TEXAS AT AUS	R	09/13/2019	\$	2,980.00
23985	TINOS ELECTRIC	R	09/13/2019	\$	17.94
23986	TORRES, ALEJANDRA	R	09/13/2019	\$	400.00
23987	TRANE	R	09/13/2019	\$	15,197.36
23988	TREVINO, MARIO A	R	09/13/2019	\$	2,218.75
23989	T SHIRTS ETC	R	09/13/2019	\$	327.60
23990	UNIVERSITY INTERSCHOLASTIC	R	09/13/2019	\$	2,050.00
23991	VOLUNTARY BENEFIT SOLUTIONS, I	R	09/13/2019	\$	22,907.16
23992	WAL-MART BUSINESS	C	09/13/2019	\$	-
23993	WAL-MART BUSINESS	C	09/13/2019	\$	-
23994	WAL-MART BUSINESS	C	09/13/2019	\$	-

23995	WAL-MART BUSINESS	C	09/13/2019	\$	-
23996	WAL-MART BUSINESS	R	09/13/2019	\$	3,089.51
23997	AGUIRRE, DIANA C	R	09/13/2019	\$	370.26
23998	AMERICAN PASSENGER TRAVEL	R	09/13/2019	\$	425.00
23999	BASLER, ANDREW S	R	09/13/2019	\$	176.00
24000	BELL LEADERSHIP INSTITUTE	R	09/13/2019	\$	3,300.00
24001	CARDENAS, OSCAR REYES	R	09/13/2019	\$	670.00
24002	EAGLE PASS ISD	R	09/13/2019	\$	125.00
24003	EAGLE PASS ISD	R	09/13/2019	\$	125.00
24004	ELOISA VALDEZ	R	09/13/2019	\$	578.00
24005	ESPARZA, LUIS MIGUEL	R	09/13/2019	\$	1,184.00
24006	GEE, MELANIE	R	09/13/2019	\$	873.00
24007	GOMEZ JR, DAVID	R	09/13/2019	\$	2,344.00
24008	GUANAJUATO, LINDA	R	09/13/2019	\$	804.38
24009	LA QUINTA INGRAM	R	09/13/2019	\$	575.90
24010	LAST CHANCE FOREVER/THE BIRD O	R	09/13/2019	\$	3,275.30
24011	MARRIOTT COURTYARD MCALLEN AIR	R	09/13/2019	\$	614.76
24012	MEZA, RAMON	V	09/16/2019	\$	(743.38)
24012	MEZA, RAMON	R	09/13/2019	\$	743.38
24013	MORALES, ALDO CHRISTOPHER	R	09/13/2019	\$	720.00
24014	OMNI DALLAS HOTEL	R	09/13/2019	\$	683.43
24015	OMNI DALLAS HOTEL	R	09/13/2019	\$	455.62
24016	OMNI DALLAS HOTEL	R	09/13/2019	\$	455.62
24017	OVERFELT, JOSHUA DOUGLASS	R	09/13/2019	\$	743.38
24018	PEREZ, VICKY ANN	R	09/13/2019	\$	873.00
24019	PROJECT LEAD THE WAY	R	09/13/2019	\$	595.00
24020	RIO GRANDE VALLEY GOLF COACHES	R	09/13/2019	\$	426.00
24021	SANTILLAN, ENRIQUE	R	09/13/2019	\$	580.00
24022	SMITH, MICHELE MARIE	R	09/13/2019	\$	180.96
24023	TEXAS COMMISSION ON LAW ENFORC	R	09/13/2019	\$	150.00
24024	TMEA REGION XI BAND DIVISION	R	09/13/2019	\$	336.00
24025	TORRES, ALEJANDRA	R	09/13/2019	\$	101.60
24026	AGUIRRE, NORMA	R	09/13/2019	\$	30.25
24027	CASO DOCUMENT MANAGEMENT	R	09/13/2019	\$	1,650.00
24028	CITY OF DEL RIO GAS	R	09/13/2019	\$	7.28
24029	DEL RIO NEWS HERALD	R	09/13/2019	\$	120.00
24030	FOOD SERVICE CATERING	R	09/13/2019	\$	115.80
24031	KERRVILLE BUS COMPANY/	C	09/13/2019	\$	-
24032	KERRVILLE BUS COMPANY/	R	09/13/2019	\$	9,265.50
24033	MEDIXSOFT, INC.	R	09/13/2019	\$	38,000.00
24034	MEDIXSOFT, INC.	C	09/13/2019	\$	-
24035	MEDIXSOFT, INC.	C	09/13/2019	\$	-
24036	MEDIXSOFT, INC.	R	09/13/2019	\$	28,000.00
24037	MOVIE LICENSING USA	R	09/13/2019	\$	5,809.00
24038	PEREZ, JAIME	R	09/13/2019	\$	70.00
24039	RAMON, CYNTHIA	R	09/13/2019	\$	24.75
24040	ROSALES, FRANCISCO JAVIER	R	09/13/2019	\$	70.00

24041	AMERICAN PASSENGER TRAVEL	R	09/13/2019	\$	339.60
24042	CONTRERAS, ALFREDO	R	09/13/2019	\$	743.38
24043	HAYNES, AMY N	R	09/13/2019	\$	743.38
24044	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/13/2019	\$	192.52
24045	LA QUINTA INGRAM	R	09/13/2019	\$	103.94
24046	OMNI DALLAS HOTEL	R	09/13/2019	\$	455.62
24047	OMNI DALLAS HOTEL	R	09/13/2019	\$	455.62
24048	OMNI DALLAS HOTEL	R	09/13/2019	\$	455.62
24049	OMNI DALLAS HOTEL	R	09/13/2019	\$	455.62
24050	RAMIREZ-BRIDGES, MARIA DE LA L	R	09/13/2019	\$	180.96
24051	RUDY'S COUNTRY STORE AND BAR-B	R	09/13/2019	\$	242.47
24052	WAL-MART BUSINESS	C	09/13/2019	\$	-
24053	WAL-MART BUSINESS	C	09/13/2019	\$	-
24054	WAL-MART BUSINESS	R	09/13/2019	\$	1,556.53
24055	AFLAC	R	09/13/2019	\$	1,027.41
24056	AMERICAN FIDELITY ASSURANCE CO	R	09/13/2019	\$	332.02
24057	DEL RIO AFT	R	09/13/2019	\$	1,733.12
24058	ASSOC OF TEXAS PROFESSIONAL	R	09/13/2019	\$	1,180.70
24059	CINCINNATI LIFE INSURANCE CO.	R	09/13/2019	\$	271.73
24060	DEL RIO VV UNITED WAY	R	09/13/2019	\$	44.81
24061	INTERNAL REVENUE SERVICE	R	09/13/2019	\$	130.39
24062	LEGALSHIELD	R	09/13/2019	\$	294.73
24063	LIBERTY MUTUAL INSURANCE GROUP	R	09/13/2019	\$	666.01
24064	NATIONAL FAMILY CARE	R	09/13/2019	\$	17.95
24065	NEW YORK LIFE INS	R	09/13/2019	\$	693.73
24066	PETTY CASH	R	09/13/2019	\$	244.00
24067	T C T A	R	09/13/2019	\$	104.75
24068	TEXAS LIFE INSURANCE COMPANY	R	09/13/2019	\$	18,998.38
24069	TEXAS TEACHERS	R	09/13/2019	\$	1,087.59
24070	TEXAS STATE TEACHERS ASSOC.	R	09/13/2019	\$	1,451.45
24071	TGSL CORP.	R	09/13/2019	\$	826.40
24072	TRELLIS COMPANY	R	09/13/2019	\$	547.79
24073	U.S.DEPARTMENT OF EDUCATION	R	09/13/2019	\$	112.98
24074	WI SCTF	R	09/13/2019	\$	125.00
24075	DAYS INN	R	09/13/2019	\$	294.27
24076	EDUCATION SERVICE CENTER XIII	R	09/13/2019	\$	450.00
24077	PEREZ, TIFFANY YUKIRO	R	09/13/2019	\$	482.54
24078	MEZA, RAMON	V	09/16/2019	\$	(732.38)
24078	MEZA, RAMON	R	09/16/2019	\$	732.38
24079	FAZ, ROCIO	R	09/16/2019	\$	888.00
24080	GONZALES, DIANA E	R	09/16/2019	\$	233.00
24081	HERNANDEZ, SANDRA	R	09/16/2019	\$	233.00
24082	MEZA, RAMON	R	09/16/2019	\$	233.00
24083	RUDY'S COUNTRY STORE AND BAR-B	R	09/17/2019	\$	500.00
24084	CITY OF DEL RIO	R	09/17/2019	\$	380.00
24085	COMFORT SUITES	R	09/18/2019	\$	1,983.80
24086	DOUBLETREE HOTEL BY HILTON AUS	R	09/18/2019	\$	307.30

24087	DURHAM, COLLEEN CLAIRE	R	09/18/2019	\$	425.54
24088	MARRIOTT COURTYARD MCALLEN AIR	R	09/18/2019	\$	32.70
24089	PEREZ, VICKY ANN	R	09/18/2019	\$	2,322.00
24090	TEXAS A&M CORPUS CHRISTI	R	09/18/2019	\$	500.00
24091	TISCA	R	09/18/2019	\$	155.00
24092	AMISTAD SNACKS VENDING & COFFE	R	09/20/2019	\$	608.40
24093	CHAMPION TEAMWEAR	R	09/20/2019	\$	952.56
24094	MUY PIZZA TEJAS	R	09/20/2019	\$	375.00
24095	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/20/2019	\$	142.84
24096	JIMENEZ, CLARISSA ALEENE	R	09/20/2019	\$	7.54
24097	ORTIZ, RAMIRO	R	09/20/2019	\$	147.32
24098	RAINBOW PIZZA LLC	R	09/20/2019	\$	162.00
24099	N2Y	R	09/20/2019	\$	12,096.58
24100	NATIONAL K9 SECURITY	R	09/20/2019	\$	1,710.00
24101	OFFICE DEPOT	R	09/20/2019	\$	48.98
24102	OK TOURS CHARTER BUS SER.	R	09/20/2019	\$	2,440.00
24103	PEARSON EDUCATION INC.	R	09/20/2019	\$	343,702.80
24104	PICO PETROLEUM PRODUCTS	R	09/20/2019	\$	672.21
24105	PRO AUTO	C	09/20/2019	\$	-
24106	PRO AUTO	R	09/20/2019	\$	817.93
24107	PROJECT LEAD THE WAY	R	09/20/2019	\$	2,898.25
24108	QUILL CORP.	R	09/20/2019	\$	1,236.45
24109	RED RIVER WASTE SOLUTIONS, LP	R	09/20/2019	\$	450.00
24110	RELIANT ENERGY SOLUTIONS	C	09/20/2019	\$	-
24111	RELIANT ENERGY SOLUTIONS	R	09/20/2019	\$	146,252.24
24112	RIO TRAILER SHOP	R	09/20/2019	\$	75.00
24113	ROTEX TRUCK CENTER, INC.	R	09/20/2019	\$	179.11
24114	RUSSELL HARDWARE	R	09/20/2019	\$	147.36
24115	SCHOLASTIC INC	R	09/20/2019	\$	271.04
24116	SCHOOL SPECIALTY INC DO NOT US	R	09/20/2019	\$	87.08
24117	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24118	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24119	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24120	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24121	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24122	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24123	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24124	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24125	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24126	SENTRY SECURITY SERVICE	C	09/20/2019	\$	-
24127	SENTRY SECURITY SERVICE	R	09/20/2019	\$	4,954.00
24128	SHERWIN WILLIAMS CO	C	09/20/2019	\$	-
24129	SHERWIN WILLIAMS CO	R	09/20/2019	\$	1,900.74
24130	SIGNS NOW OF DEL RIO, INC.	R	09/20/2019	\$	2,549.00
24131	SOUTHERN COMPUTER WAEHOUSE	R	09/20/2019	\$	329.40
24132	STAPLES ADVANTAGE	C	09/20/2019	\$	-
24133	STAPLES ADVANTAGE	R	09/20/2019	\$	1,202.38

24134 SCHOOL CHECK IN	R	09/20/2019	\$	734.40
24135 TASB INC.	R	09/20/2019	\$	5,319.06
24136 TASBO	R	09/20/2019	\$	135.00
24137 THE PRO SHOP	R	09/20/2019	\$	448.00
24138 THOMAS BUS GULF COAST	R	09/20/2019	\$	829.44
24139 TIME MANUFACTURNG CO.	R	09/20/2019	\$	289.15
24140 TINOS ELECTRIC	R	09/20/2019	\$	89.75
24141 U-HAUL CORP. ACCOUNTS	R	09/20/2019	\$	756.37
24142 VAL VERDE COUNTY	R	09/20/2019	\$	40.00
24143 VERIZON BUSINESS	C	09/20/2019	\$	-
24144 VERIZON BUSINESS	R	09/20/2019	\$	1,141.12
24145 WAL-MART BUSINESS	C	09/20/2019	\$	-
24146 WAL-MART BUSINESS	C	09/20/2019	\$	-
24147 WAL-MART BUSINESS	C	09/20/2019	\$	-
24148 WAL-MART BUSINESS	R	09/20/2019	\$	1,809.50
24149 AGUIRRE, NORMA	C	09/20/2019	\$	-
24150 AGUIRRE, NORMA	R	09/20/2019	\$	250.25
24151 ALAMO IRON WORKS	R	09/20/2019	\$	51.73
24152 ALERT SERVICES, INC.	R	09/20/2019	\$	340.00
24153 AMISTAD SNACKS VENDING & COFFE	C	09/20/2019	\$	-
24154 AMISTAD SNACKS VENDING & COFFE	R	09/20/2019	\$	865.00
24155 AT&T MOBILITY	R	09/20/2019	\$	620.57
24156 AVILA, BRIANNA L	R	09/20/2019	\$	225.00
24157 BAER, CHARLES MARK	R	09/20/2019	\$	180.00
24158 BALL, MARIA A	R	09/20/2019	\$	1,000.00
24159 BEYOND TECHNOLOGY, INC	R	09/20/2019	\$	543.74
24160 CADENA FAMILY PRACTICE	C	09/20/2019	\$	-
24161 CADENA FAMILY PRACTICE	R	09/20/2019	\$	171.00
24162 CAMARGO, MIKE	R	09/20/2019	\$	180.00
24163 CARROLL, TIBBY	R	09/20/2019	\$	351.10
24164 CASIAS, PETE	R	09/20/2019	\$	170.00
24165 CHAPA'S BAKERY	R	09/20/2019	\$	50.99
24166 CITY OF DEL RIO WATER	C	09/20/2019	\$	-
24167 CITY OF DEL RIO WATER	R	09/20/2019	\$	30,579.55
24168 CITY OF DEL RIO WATER	R	09/20/2019	\$	1,386.71
24169 CORNISH MEDICAL ELECTRONICS CO	R	09/20/2019	\$	52.00
24170 DEL RIO CHAMBER OF COMMERCE	R	09/20/2019	\$	550.00
24171 DEL RIO CHAMBER OF COMMERCE	R	09/20/2019	\$	125.00
24172 DEL RIO NEWS HERALD	R	09/20/2019	\$	152.00
24173 DEL RIO WELDERS EQUIPMENT	R	09/20/2019	\$	95.70
24174 DENNEY, BEN	R	09/20/2019	\$	1,000.00
24175 DIRECT ENERGY BUSINESS	R	09/20/2019	\$	77.43
24176 DIRECT ENERGY BUSINESS	R	09/20/2019	\$	77.43
24177 DR. NANCY AMODEI	R	09/20/2019	\$	3,182.00
24178 DR. NANCY AMODEI	R	09/20/2019	\$	7,590.00
24179 EDUCATION ADVANCED INC	R	09/20/2019	\$	11,480.70
24180 ELLIOTT ELECTRIC SUPPLY. INC.	R	09/20/2019	\$	342.76

24181	FIELDS, KENNETH WAYNE	R	09/20/2019	\$	363.28
24182	FLOCABULARY ,INC	R	09/20/2019	\$	16,537.00
24183	FLORES JR, HOMERO	R	09/20/2019	\$	39.00
24184	FLORES, JESUS N	R	09/20/2019	\$	90.00
24185	FORECAST5 ANALYTICS, INC	R	09/20/2019	\$	15,860.00
24186	FOWLER, MARY	R	09/20/2019	\$	170.00
24187	GARZA III, FERNANDO	R	09/20/2019	\$	39.00
24188	GARZA, ROWLAND	R	09/20/2019	\$	49.50
24189	GT DISTRIBUTORS	R	09/20/2019	\$	1,412.90
24190	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/20/2019	\$	92.33
24191	HERNANDEZ, DAVID	R	09/20/2019	\$	170.00
24192	HOME DEPOT	R	09/20/2019	\$	2,075.74
24193	HOME DEPOT	R	09/20/2019	\$	61.64
24194	INSCO DIST INC	C	09/20/2019	\$	-
24195	INSCO DIST INC	C	09/20/2019	\$	-
24196	INSCO DIST INC	R	09/20/2019	\$	10,230.88
24197	INSCO DIST INC	R	09/20/2019	\$	3,669.01
24198	INSCO DIST INC	R	09/20/2019	\$	3,742.92
24199	INTEGRATED SYSTEMS CORPORATION	R	09/20/2019	\$	2,028.00
24200	INTEGRATED SYSTEMS CORPORATION	R	09/20/2019	\$	2,028.00
24201	KAPLAN EARLY LEARNING CO.	R	09/20/2019	\$	6,022.50
24202	KNEESKERN, PAUL	R	09/20/2019	\$	115.00
24203	KOEHLER, MARIA H	R	09/20/2019	\$	220.00
24204	LANDEROS, EMILIO	R	09/20/2019	\$	180.00
24205	LEAK, KYLE D	R	09/20/2019	\$	115.00
24206	LINCOLN ELECTRIC CUTTTING SYST	R	09/20/2019	\$	3,817.78
24207	MARIA RODRIGUEZ	R	09/20/2019	\$	170.00
24208	MARTINEZ, CARLOS	R	09/20/2019	\$	115.00
24209	MARTINEZ II, MARK	R	09/20/2019	\$	180.00
24210	MAYES, MICHAEL	R	09/20/2019	\$	90.00
24211	MAYFIELD CATERING	R	09/20/2019	\$	63.00
24212	MAYFIELD CATERING	R	09/20/2019	\$	70.00
24213	MITCHELL 1	R	09/20/2019	\$	1,099.00
24214	MORIN, GILDA	R	09/20/2019	\$	54.00
24215	MPS	R	09/20/2019	\$	6,149.46
24216	PEREZ, JAIME	R	09/20/2019	\$	395.00
24217	RAMON, CYNTHIA	R	09/20/2019	\$	151.25
24218	RIVAS, ISAURO	R	09/20/2019	\$	115.00
24219	RODRIGUEZ III, PABLO	R	09/20/2019	\$	85.00
24220	ROSALES, FRANCISCO JAVIER	R	09/20/2019	\$	335.00
24221	SALAS JR, MARCO ANTONIO	R	09/20/2019	\$	90.00
24222	SANCHEZ, RENE A.	R	09/20/2019	\$	105.00
24223	SANTELLANES, JESSE L	R	09/20/2019	\$	39.00
24224	URTEAGA, HECTOR E	R	09/20/2019	\$	250.00
24225	VEGA, SERGIO	R	09/20/2019	\$	180.00
24226	VILLANUEVA DE TORRES, AZUCENA	R	09/20/2019	\$	60.50
24227	VILLARREAL, JOSE RENE	R	09/20/2019	\$	39.00

24228 ALDERETE, JULIA CAROLINA	R	09/20/2019	\$	80.62
24229 AMERICAN PASSENGER TRAVEL	R	09/20/2019	\$	864.40
24230 AMERICAN PASSENGER TRAVEL	R	09/20/2019	\$	671.59
24231 CABELLO, THOMAS	R	09/20/2019	\$	167.32
24232 THE COLLEGE BOARD	R	09/20/2019	\$	195.00
24233 DRURY PLAZA	R	09/20/2019	\$	152.32
24234 ELOISA VALDEZ	R	09/20/2019	\$	578.00
24235 FERNANDEZ, SHARON A	R	09/20/2019	\$	214.00
24236 GEE, MELANIE	R	09/20/2019	\$	474.00
24237 JIMENEZ, MICHAEL J	R	09/20/2019	\$	178.06
24238 LA QUINTA INN	R	09/20/2019	\$	87.49
24239 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	09/20/2019	\$	1,296.00
24240 MARRIOTT SUGAR LAND TOWN SQUAR	R	09/20/2019	\$	416.82
24241 MCNEIL HIGH SCHOOL	R	09/20/2019	\$	600.00
24242 PEREZ, JOSE F	R	09/20/2019	\$	178.06
24243 PEREZ, VICKY ANN	R	09/20/2019	\$	2,322.00
24244 PHILLIPS, GISELA ARLINE	R	09/20/2019	\$	82.00
24245 PUBLIC INFORMATION RESOURCES,	R	09/20/2019	\$	549.00
24246 RIOS, RICARDO	R	09/20/2019	\$	9,496.00
24247 SAN ISIDRO INN (BEST WESTERN)	R	09/20/2019	\$	1,274.30
24248 SANTILLAN, ENRIQUE	R	09/20/2019	\$	1,356.00
24249 SMITH, RICKY D	R	09/20/2019	\$	270.06
24250 SOUTHWEST TEXAS JR COLLEGE	R	09/20/2019	\$	200.00
24251 SPRING HILL SUITES	R	09/20/2019	\$	1,892.24
24252 TASBO	R	09/20/2019	\$	630.00
24253 TEXAS ASSOCIATION FOR BILINGUA	R	09/20/2019	\$	350.00
24254 TEXAS HIGH SCHOOL ATHLETIC DIR	R	09/20/2019	\$	55.00
24255 TEXAS SKYWARD USERS GROUP	R	09/20/2019	\$	425.00
24256 TORRES, RICARDO	R	09/20/2019	\$	2,406.00
24257 TREVINO, MIRIAM	R	09/20/2019	\$	1,736.00
24258 TREVINO, MIRIAM	R	09/20/2019	\$	283.60
24259 TREVINO, MIRIAM	R	09/20/2019	\$	783.20
24260 VAQUERA-DELOSANGELES, GABRIELL	R	09/20/2019	\$	260.06
24261 VELASQUEZ-CONE, NICHOLAS	R	09/20/2019	\$	324.00
24262 TASB RISK MANAGEMENT FUND OPER	R	09/20/2019	\$	527,981.00
24263 AMERICAN PASSENGER TRAVEL	R	09/20/2019	\$	526.19
24264 CABELLO, THOMAS	R	09/20/2019	\$	10.74
24265 HEB CREDIT RECEIVABLES-DEPT. 3	C	09/20/2019	\$	-
24266 HEB CREDIT RECEIVABLES-DEPT. 3	R	09/20/2019	\$	219.96
24267 LA QUINTA INN & SUITES	C	09/20/2019	\$	-
24268 LA QUINTA INN & SUITES	C	09/20/2019	\$	-
24269 LA QUINTA INN & SUITES	R	09/20/2019	\$	3,468.66
24270 OSCAR CARDENAS HEALTH & SAFETY	R	09/20/2019	\$	1,300.00
24271 THOMAS BUS GULF COAST	R	09/20/2019	\$	1,475.40
24272 WAL-MART BUSINESS	C	09/20/2019	\$	-
24273 WAL-MART BUSINESS	R	09/20/2019	\$	1,508.56
24274 SOUTHWEST FOODSERVICE EXCELLEN	C	09/20/2019	\$	-

24275	SOUTHWEST FOODSERVICE EXCELLEN	R	09/20/2019	\$	90,610.10
24276	CABELLO, THOMAS	R	09/20/2019	\$	10.80
24277	CHAPA'S BAKERY	R	09/25/2019	\$	36.99
24278	CHAPA'S BAKERY	R	09/26/2019	\$	56.99
24279	AGUIRRE, NORMA	R	09/27/2019	\$	88.00
24280	AHI ENTERPRISES, LLC	C	09/27/2019	\$	-
24281	AHI ENTERPRISES, LLC	R	09/27/2019	\$	7,114.71
24282	ARC-RITE WELDING & TRUCK	R	09/27/2019	\$	1,664.65
24283	ARC-RITE WELDING & TRUCK	R	09/27/2019	\$	870.00
24284	ASE STUDENT CERTIFICATION	R	09/27/2019	\$	2,100.00
24285	BALL, MARIA A	R	09/27/2019	\$	500.00
24286	B.E. PUBLISHING	C	09/27/2019	\$	-
24287	B.E. PUBLISHING	R	09/27/2019	\$	5,562.70
24288	CADENA FAMILY PRACTICE	R	09/27/2019	\$	1,000.00
24289	CAFETERIA FUND	R	09/27/2019	\$	12.00
24290	CALDERON ELECTRONICS	R	09/27/2019	\$	4,789.95
24291	CHAPA'S BAKERY	R	09/27/2019	\$	50.99
24292	CHAPA'S BAKERY	R	09/27/2019	\$	50.99
24293	CHAPA'S BAKERY	R	09/27/2019	\$	50.99
24294	CITY OF DEL RIO GAS	R	09/27/2019	\$	81.05
24295	CITY OF DEL RIO WATER	C	09/27/2019	\$	-
24296	CITY OF DEL RIO WATER	R	09/27/2019	\$	17,607.98
24297	DEL RIO WELDERS EQUIPMENT	R	09/27/2019	\$	4,029.95
24298	DEL RIO WELDERS EQUIPMENT	R	09/27/2019	\$	1,289.70
24299	EAGLES TALENT SPEAKERS BUREAU	R	09/27/2019	\$	280.24
24300	ELLIOTT ELECTRIC SUPPLY. INC.	C	09/27/2019	\$	-
24301	ELLIOTT ELECTRIC SUPPLY. INC.	R	09/27/2019	\$	2,107.99
24302	FLOOD JR, CLARENCE D	R	09/27/2019	\$	115.00
24303	FOOD SERVICE CATERING	R	09/27/2019	\$	135.05
24304	FOOD SERVICE CATERING	R	09/27/2019	\$	1,405.25
24305	FOOD SERVICE CATERING	R	09/27/2019	\$	213.00
24306	GOODHEART-WILCOX	R	09/27/2019	\$	2,962.50
24307	GRAINGER	R	09/27/2019	\$	107.55
24308	HAYES SOFTWARE SYSTEMS	R	09/27/2019	\$	300.00
24309	HEB CREDIT RECEIVABLES-DEPT. 3	C	09/27/2019	\$	-
24310	HEB CREDIT RECEIVABLES-DEPT. 3	C	09/27/2019	\$	-
24311	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/27/2019	\$	713.45
24312	HOME DEPOT	R	09/27/2019	\$	1,496.20
24313	HOME DEPOT	R	09/27/2019	\$	328.00
24314	HOME DEPOT	R	09/27/2019	\$	223.84
24315	HOME DEPOT	R	09/27/2019	\$	268.00
24316	HOME DEPOT	R	09/27/2019	\$	388.98
24317	INSCO DIST INC	C	09/27/2019	\$	-
24318	INSCO DIST INC	C	09/27/2019	\$	-
24319	INSCO DIST INC	R	09/27/2019	\$	8,260.33
24320	INSCO DIST INC	R	09/27/2019	\$	11,531.15
24321	INTEGRATED SYSTEMS CORPORATION	R	09/27/2019	\$	1,734.00

24322 INTEGRATED SYSTEMS CORPORATION	R	09/27/2019	\$	1,734.00
24323 JOHN B. ALEXANDER HIGH SCHOOL	R	09/27/2019	\$	10,000.00
24324 KERRVILLE BUS COMPANY/	C	09/27/2019	\$	-
24325 KERRVILLE BUS COMPANY/	R	09/27/2019	\$	8,742.00
24326 KERRVILLE BUS COMPANY/	R	09/27/2019	\$	7,163.55
24327 KOEHLER, MARIA H	R	09/27/2019	\$	240.00
24328 LEAK, KYLE D	R	09/27/2019	\$	115.00
24329 LITTLE ACRE NURSERY	C	09/27/2019	\$	-
24330 LITTLE ACRE NURSERY	R	09/27/2019	\$	5,917.00
24331 LOCAL MAINTENANCE FUND	R	09/27/2019	\$	0.50
24332 LS WATER, LLC.	R	09/27/2019	\$	29.95
24333 MARIA RODRIGUEZ	R	09/27/2019	\$	170.00
24334 MARTINEZ, CARLOS	R	09/27/2019	\$	115.00
24335 MARTINEZ, CESAR JESUS	R	09/27/2019	\$	100.00
24336 MORIN, GILDA	R	09/27/2019	\$	144.00
24337 PEREZ, JAIME	R	09/27/2019	\$	185.00
24338 QUIJANO, MONICA	R	09/27/2019	\$	170.00
24339 RAMON, CYNTHIA	R	09/27/2019	\$	132.00
24340 RIVAS, ISAURO	R	09/27/2019	\$	115.00
24341 RODRIGUEZ III, PABLO	R	09/27/2019	\$	70.00
24342 URTEAGA, HECTOR E	R	09/27/2019	\$	70.00
24343 VASQUEZ, JOSE G	R	09/27/2019	\$	185.00
24344 EDUCATIONAL THEATRE ASSOC.	R	09/27/2019	\$	100.00
24345 HOME DEPOT	R	09/27/2019	\$	125.45
24346 JULIO'S SEASONING & CHIPS	R	09/27/2019	\$	35.00
24347 SALAS, MARY LOU	R	09/27/2019	\$	63.73
24348 SAN FELIPE DEL RIO CISD EDUCAT	C	09/27/2019	\$	-
24349 SAN FELIPE DEL RIO CISD EDUCAT	R	09/27/2019	\$	5,704.36
24350 STUMPS ONE PARTY PLACE	R	09/27/2019	\$	441.58
24351 WAL-MART BUSINESS	C	09/27/2019	\$	-
24352 WAL-MART BUSINESS	R	09/27/2019	\$	1,093.19
24353 NETWORKFLEET, INC	R	09/27/2019	\$	203.50
24354 PAXTON/PATTERSON LLC	R	09/27/2019	\$	601.02
24355 PETTY CASH	R	09/27/2019	\$	56.00
24356 POCKET NURSE	R	09/27/2019	\$	66.28
24357 PRO AUTO	C	09/27/2019	\$	-
24358 PRO AUTO	R	09/27/2019	\$	1,236.04
24359 PRODUCTIVITY CENTER INC	R	09/27/2019	\$	330.00
24360 PYRAMID SCHOOL PRODUCTS	R	09/27/2019	\$	13,290.48
24361 QUILL CORP.	C	09/27/2019	\$	-
24362 QUILL CORP.	C	09/27/2019	\$	-
24363 QUILL CORP.	C	09/27/2019	\$	-
24364 QUILL CORP.	R	09/27/2019	\$	41,368.37
24365 RAPTOR ACCOUNTS RECEIVABLE	R	09/27/2019	\$	1,020.70
24366 ROSETTA STONE LTD.	R	09/27/2019	\$	11,625.00
24367 SAV-A-LIFE SKILLS	R	09/27/2019	\$	226.00
24368 SCHOOL SPECIALTY	R	09/27/2019	\$	1,392.52

24369	SENTRY SECURITY SERVICE	R	09/27/2019	\$	713.00
24370	SHERWIN WILLIAMS CO	R	09/27/2019	\$	132.86
24371	SIGNS NOW OF DEL RIO, INC.	R	09/27/2019	\$	780.52
24372	SKYWARD, INC	R	09/27/2019	\$	1,183.24
24373	SOUTHWASTE DISPOSAL, LLC.	R	09/27/2019	\$	944.00
24374	STAPLES ADVANTAGE	C	09/27/2019	\$	-
24375	STAPLES ADVANTAGE	C	09/27/2019	\$	-
24376	STAPLES ADVANTAGE	R	09/27/2019	\$	3,187.46
24377	STARFALL EDUCATION	R	09/27/2019	\$	270.00
24378	SCHOOL CHECK IN	R	09/27/2019	\$	712.80
24379	TASB RISK MANAGEMENT FUND OPER	R	09/27/2019	\$	29,360.00
24380	TASBO	R	09/27/2019	\$	75.00
24381	TEXAS DEPARTMENT OF PUBLIC SAF	R	09/27/2019	\$	103.00
24382	THOMAS BUS GULF COAST	R	09/27/2019	\$	24.88
24383	TINOS ELECTRIC	R	09/27/2019	\$	418.90
24384	ULINE	R	09/27/2019	\$	383.80
24385	UPS	R	09/27/2019	\$	267.37
24386	VAL VERDE CNTY APPRAISAL DIST	R	09/27/2019	\$	130,828.68
24387	VAL VERDE REGIONAL MEDICAL CTR	C	09/27/2019	\$	-
24388	VAL VERDE REGIONAL MEDICAL CTR	R	09/27/2019	\$	390.00
24389	WAL-MART BUSINESS	C	09/27/2019	\$	-
24390	WAL-MART BUSINESS	C	09/27/2019	\$	-
24391	WAL-MART BUSINESS	R	09/27/2019	\$	1,137.32
24392	WEISSMAN'S DESIGN FOR DANCE	R	09/27/2019	\$	2,913.31
24393	WESCO DISTRIBUTION	R	09/27/2019	\$	4,573.44
24394	WESTERN PSYCHOLOGICAL SR	R	09/27/2019	\$	357.50
24395	WRIGHT NATIONAL FLOOD INSURANC	R	09/27/2019	\$	6,013.00
24396	ALAMO HEIGHTS ATHLETIC DEPT	R	09/27/2019	\$	150.00
24397	ALDERETE, JULIA CAROLINA	R	09/27/2019	\$	360.54
24398	CABELLO, THOMAS	R	09/27/2019	\$	10.80
24399	CARDENAS, OSCAR REYES	R	09/27/2019	\$	320.00
24400	CARDENAS, OSCAR REYES	R	09/27/2019	\$	670.00
24401	CARDENAS, OSCAR REYES	R	09/27/2019	\$	336.00
24402	DURHAM, COLLEEN CLAIRE	R	09/27/2019	\$	624.00
24403	ELOISA VALDEZ	R	09/27/2019	\$	578.00
24404	ESPARZA, LUIS MIGUEL	R	09/27/2019	\$	1,172.00
24405	FAZ, ROCIO	C	09/27/2019	\$	-
24406	FAZ, ROCIO	R	09/27/2019	\$	376.54
24407	FLORES, LUIS ALBERTO	R	09/27/2019	\$	180.96
24408	GONZALEZ, ALEJANDRA GABRIELA	R	09/27/2019	\$	108.00
24409	GONZALEZ, JOSUE	R	09/27/2019	\$	1,662.80
24410	HOLIDAY INN NW SEAWORLD	R	09/27/2019	\$	1,709.12
24411	HYATT PLACE AUSTIN/ARBORETUM	R	09/27/2019	\$	140.96
24412	LA QUINTA INN	R	09/27/2019	\$	140.61
24413	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	09/27/2019	\$	583.20
24414	MARRIOTT COURTYARD	R	09/27/2019	\$	319.20
24415	MARRIOTT COURTYARD MCALLEN AIR	R	09/27/2019	\$	614.76

24416 MOLANO, ROGER	R	09/27/2019	\$	216.96
24417 PEREZ, JOSE F	R	09/27/2019	\$	205.90
24418 PEREZ, VICKY ANN	R	09/27/2019	\$	609.00
24419 PRO AUTO	R	09/27/2019	\$	416.58
24420 RIO GRANDE VALLEY GOLF COACHES	R	09/27/2019	\$	426.00
24421 RIOS, CARLOS HUMBERTO	R	09/27/2019	\$	205.90
24422 RIOS, RICARDO	R	09/27/2019	\$	7,904.00
24423 SAISD ATHLETIC OFFICE	R	09/27/2019	\$	300.00
24424 SAISD ATHLETIC OFFICE	R	09/27/2019	\$	300.00
24425 SAISD ATHLETIC OFFICE	R	09/27/2019	\$	300.00
24426 SAV-A-LIFE SKILLS	R	09/27/2019	\$	75.00
24427 SECRETARY OF STATE	R	09/27/2019	\$	210.00
24428 SEGUIN ISD	R	09/27/2019	\$	280.00
24429 SLEEP IN AND SUITES ROUND ROCK	R	09/27/2019	\$	4,465.73
24430 SMITH, RICKY D	R	09/27/2019	\$	178.06
24431 SMITH, RICKY D	R	09/27/2019	\$	205.90
24432 SPRINGHILL SUITES	R	09/27/2019	\$	320.76
24433 TEP SA	R	09/27/2019	\$	590.00
24434 TEP SA	R	09/27/2019	\$	455.00
24435 TEP SA	C	09/27/2019	\$	-
24436 TEP SA	R	09/27/2019	\$	339.00
24437 TEP SA	R	09/27/2019	\$	483.00
24438 TEP SA	R	09/27/2019	\$	357.00
24439 TMEA MS REGION XI VOCAL DIVISI	R	09/27/2019	\$	640.00
24440 TORRES, ALEJANDRA	R	09/27/2019	\$	98.60
24441 TORRES, RICARDO	R	09/27/2019	\$	2,291.00
24442 TREVINO, MIRIAM	R	09/27/2019	\$	283.60
24443 VELASQUEZ-CONE, NICHOLAS	R	09/27/2019	\$	324.00
24444 WAL-MART BUSINESS	C	09/27/2019	\$	-
24445 WAL-MART BUSINESS	R	09/27/2019	\$	688.50
24446 WINGATE BY WYNDHAM SAN ANGELO	R	09/27/2019	\$	89.88
24447 MAX A. MANDEL MUNICIPAL GOLF C	R	09/27/2019	\$	160.00
24448 AFLAC	R	09/30/2019	\$	1,027.41
24449 AMERICAN FIDELITY ASSURANCE CO	R	09/30/2019	\$	332.02
24450 DEL RIO AFT	R	09/30/2019	\$	1,733.12
24451 ASSOC OF TEXAS PROFESSIONAL	R	09/30/2019	\$	1,274.57
24452 CINCINNATI LIFE INSURANCE CO.	R	09/30/2019	\$	271.73
24453 DEL RIO VV UNITED WAY	R	09/30/2019	\$	44.81
24454 INTERNAL REVENUE SERVICE	R	09/30/2019	\$	130.39
24455 LEGALSHIELD	R	09/30/2019	\$	294.73
24456 LIBERTY MUTUAL INSURANCE GROUP	R	09/30/2019	\$	666.59
24457 NATIONAL FAMILY CARE	R	09/30/2019	\$	17.95
24458 NEW YORK LIFE INS	R	09/30/2019	\$	693.73
24459 PETTY CASH	R	09/30/2019	\$	769.00
24460 T C T A	R	09/30/2019	\$	104.75
24461 TEXAS LIFE INSURANCE COMPANY	R	09/30/2019	\$	18,989.02
24462 TEXAS TEACHERS	R	09/30/2019	\$	1,717.59

24463 TEXAS STATE TEACHERS ASSOC.	R	09/30/2019	\$	1,451.45
24464 TGSL CORP.	R	09/30/2019	\$	826.40
24465 TRELIS COMPANY	R	09/30/2019	\$	547.79
24466 U.S.DEPARTMENT OF EDUCATION	R	09/30/2019	\$	112.98
24467 WI SCTF	R	09/30/2019	\$	125.00
24468 RAMIREZ, MICHAEL EDWARD	R	09/30/2019	\$	775.41
24469 CABELLO, THOMAS	R	09/30/2019	\$	331.06
24470 MARRIOT RIVERCENTER	R	09/30/2019	\$	435.09
24471 NORTON, ROBERT DAVID	R	09/30/2019	\$	47.00
24472 PEREZ, TIFFANY YUKIRO	R	09/30/2019	\$	227.96
24473 THE WRIGHT STUFF CHICS	R	09/30/2019	\$	416.62
24474 ZUNIGA, ALDA	R	09/30/2019	\$	47.00
201801763 FUND 176 TRANSPORTATION	W	09/05/2019	\$	822.00
201801764 FUND 176 TRANSPORTATION	W	09/05/2019	\$	(822.00)
201801765 FUND 176 TRANSPORTATION	W	09/05/2019	\$	1,142.00
201801766 FUND 176 TRANSPORTATION	W	09/05/2019	\$	(1,142.00)
201801767 FUND 176 TRANSPORTATION	W	09/05/2019	\$	822.00
201801768 FUND 176 TRANSPORTATION	W	09/05/2019	\$	(822.00)
201801769 FUND 176 TRANSPORTATION	W	09/05/2019	\$	7.65
201801770 FUND 176 TRANSPORTATION	W	09/05/2019	\$	(7.65)
201900016 FUND 176 TRANSPORTATION	W	09/26/2019	\$	144.00
201900017 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(144.00)
201900018 FUND 176 TRANSPORTATION	W	09/26/2019	\$	144.00
201900019 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(144.00)
201900021 FUND 176 TRANSPORTATION	W	09/26/2019	\$	96.00
201900022 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(96.00)
201900023 FUND 176 TRANSPORTATION	W	09/26/2019	\$	1,296.00
201900024 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(1,296.00)
201900025 FUND 176 TRANSPORTATION	W	09/26/2019	\$	96.00
201900026 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(96.00)
201900027 FUND 176 TRANSPORTATION	W	09/26/2019	\$	96.00
201900028 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(96.00)
201900029 FUND 176 TRANSPORTATION	W	09/26/2019	\$	96.00
201900030 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(96.00)
201900031 FUND 176 TRANSPORTATION	W	09/26/2019	\$	96.00
201900032 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(96.00)
201900033 FUND 176 TRANSPORTATION	W	09/26/2019	\$	48.00
201900034 FUND 176 TRANSPORTATION	W	09/26/2019	\$	(48.00)
				\$ 3,064,871.01

General Fund:

201801736 FIELDTURF USA, INC	W	09/05/2019	\$	29,691.71
201801758 PITNEY BOWES RESERVE ACCOUNT	W	09/05/2019	\$	327.30
201801761 TIME WARNER CABLE	W	09/05/2019	\$	156.86
201801762 TIME WARNER CABLE	W	09/05/2019	\$	23.92
201801776 PITNEY BOWES RESERVE ACCOUNT	W	09/19/2019	\$	560.65

201801777	TIME WARNER CABLE	W	09/19/2019	\$	71.99
201900006	TIME WARNER CABLE	W	09/12/2019	\$	12.80
201900007	TIME WARNER CABLE	W	09/12/2019	\$	64.87
201900014	TIME WARNER CABLE	W	09/19/2019	\$	99.63
201900020	TIME WARNER CABLE	W	09/26/2019	\$	182.39
201900035	TIME WARNER CABLE	W	09/26/2019	\$	71.99
201900036	PITNEY BOWES RESERVE ACCOUNT	W	09/26/2019	\$	294.00
				\$	31,558.11

Series 2018:

201801757	SCHNEIDER ELECTRIC BUIDINGS AM	W	09/05/2019	\$	558,023.38
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Credit Card Bank Account:

AMAZON.COM			09/04/2019	\$	94.95
AMAZON.COM			09/10/2019	\$	31.03
TASPA			09/10/2019	\$	110.00
TASPA			09/10/2019	\$	250.00
TEXAS SKYWARD			09/10/2019	\$	425.00
REGION 4 ED			09/13/2019	\$	95.00
REGION 4 ED			09/13/2019	\$	6,350.00
READY RENTA			09/16/2019	\$	239.00
TASBO			09/20/2019	\$	350.00
TASBO			09/20/2019	\$	350.00
TASBO			09/23/2019	\$	(350.00)
AMAZON.COM			09/25/2019	\$	903.88
ED311 EVENT			09/25/2019	\$	225.00
SMORE.COM			09/30/2019	\$	149.00
				\$	9,222.86

Self Funded:

AETNA		W	09/06/2019	\$	240,892.05
AETNA		W	09/13/2019	\$	192,950.28
AETNA		W	09/20/2019	\$	138,207.08
AETNA		W	09/27/2019	\$	205,351.93
				\$	777,401.34

Payroll:

CORP COLL TASB RM OPERATIN CCD		W	09/03/2019	\$	102,926.00
USATAXPYMT IRS		W	09/04/2019	\$	436.19
TEXNET		W	09/06/2019	\$	622,684.26
PLAN CONNECT		W	09/10/2019	\$	24,861.79
NATIONAL BENEFIT		W	09/11/2019	\$	427.94
TEXAS ATTORNEY GENERAL		W	09/13/2019	\$	6,994.10
USATAXPYMT IRS		W	09/13/2019	\$	305,306.01
USATAXPYMT IRS		W	09/17/2019	\$	189.03
USATAXPYMT IRS		W	09/17/2019	\$	425.47

USATAXPYMT IRS	W	09/17/2019	\$	659.24
USATAXPYMT IRS	W	09/18/2019	\$	3,754.00
USATAXPYMT IRS	W	09/20/2019	\$	5,821.40
NATIONAL BENEFIT	W	09/25/2019	\$	2,713.63
PLAN CONNECT	W	09/25/2019	\$	24,919.66
TEXAS ATTORNEY GENERAL	W	09/30/2019	\$	6,994.10
USATAXPYMT IRS	W	09/30/2019	\$	305,856.19
SEPTEMBER PAYROLL EXPENSES			\$	6,827,121.88
			\$	8,242,090.89

Grand Total: \$ 12,683,167.59

San Felipe Del Rio CISD
 Check Register
 October 2019

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
18318	COLUNGA, BRENDA ANGELICA	V	10/24/2019	\$ (46.40)
23687	SHAFER, KAREN JOYCE	V	10/03/2019	\$ (20.36)
24187	GARZA III, FERNANDO	V	10/03/2019	\$ (39.00)
24398	CABELLO, THOMAS	V	10/08/2019	\$ (10.80)
24417	PEREZ, JOSE F	V	10/08/2019	\$ (205.90)
24431	SMITH, RICKY D	V	10/08/2019	\$ (205.90)
24475	SKYWARD, INC	R	10/01/2019	\$ 53,437.00
24476	CHAPA'S BAKERY	R	10/03/2019	\$ 70.00
24477	MUY PIZZA TEJAS	R	10/03/2019	\$ 104.00
24478	ALERT SERVICES, INC.	C	10/04/2019	\$ -
24479	ALERT SERVICES, INC.	R	10/04/2019	\$ 4,275.87
24480	AMISTAD SNACKS VENDING & COFFE	R	10/04/2019	\$ 56.00
24481	ANDY'S AUTO AIR & SUPPLIES, IN	R	10/04/2019	\$ 678.52
24482	APPLE INC.	R	10/04/2019	\$ 3,749.75
24483	ARC-RITE WELDING & TRUCK	R	10/04/2019	\$ 262.50
24484	B&H PHOTO-VIDEO CORP.	C	10/04/2019	\$ -
24485	B&H PHOTO-VIDEO CORP.	R	10/04/2019	\$ 23,700.00
24486	BALL, MARIA A	R	10/04/2019	\$ 600.00
24487	BANQUETES RODRIGUEZ	R	10/04/2019	\$ 715.50
24488	BARNES & NOBLE #2685	R	10/04/2019	\$ 140.69
24489	BEYOND TECHNOLOGY, INC	R	10/04/2019	\$ 7,087.20
24490	BEYOND TECHNOLOGY, INC	R	10/04/2019	\$ 783.18
24491	BLASSINGAME, ANTHONY BRAYLON	R	10/04/2019	\$ 350.00
24492	BOSWORTH PAPERS INC.	R	10/04/2019	\$ 46,639.10
24493	BSN SPORTS	R	10/04/2019	\$ 456.00
24494	CADENA FAMILY PRACTICE	R	10/04/2019	\$ 57.00
24495	CAROLINA BIOLOGICAL SUP	R	10/04/2019	\$ 2,374.26
24496	CAROLINA BIOLOGICAL SUP	R	10/04/2019	\$ 380.00
24497	CHALKS TRUCK PARTS	C	10/04/2019	\$ -
24498	CHALKS TRUCK PARTS	R	10/04/2019	\$ 1,337.20
24499	COMMUNITY HEALTH IMPROVEMENT C	R	10/04/2019	\$ 40.00
24500	CRISIS PREVENTION INSTITUTE	R	10/04/2019	\$ 3,790.00
24501	DE LA GARZA FENCE & SUPPLY CO.	R	10/04/2019	\$ 83.70
24502	DEL RIO WELDERS EQUIPMENT	R	10/04/2019	\$ 35.80
24503	DEL RIO WELDERS EQUIPMENT	R	10/04/2019	\$ 959.28
24504	DEL RIO WELDERS EQUIPMENT	R	10/04/2019	\$ 277.85
24505	DEMCO INC.	R	10/04/2019	\$ 240.72
24506	DENNEY, BEN	R	10/04/2019	\$ 1,000.00
24507	DEX MEDIA	R	10/04/2019	\$ 180.35
24508	DIRECT ENERGY BUSINESS	R	10/04/2019	\$ 22.30
24509	DIRECT ENERGY BUSINESS	R	10/04/2019	\$ 44.61

24510 DYNAMIC PRO ELECTRIC LLC	R	10/04/2019	\$	455.00
24511 EDMENTUM INC	R	10/04/2019	\$	2,400.00
24512 EDUCATION SERVICE CENTER XV	R	10/04/2019	\$	500.00
24513 EL PATIO RESTAURANT	R	10/04/2019	\$	109.45
24514 EL PATIO RESTAURANT	R	10/04/2019	\$	69.65
24515 FOOD SERVICE CATERING	R	10/04/2019	\$	126.00
24516 FOOD SERVICE CATERING	R	10/04/2019	\$	227.50
24517 FRONTIER COMMUNICATIONS	R	10/04/2019	\$	606.02
24518 ACCO BRANDS USE LLC (GBC)	R	10/04/2019	\$	2,926.08
24519 GOPHER SPORT	R	10/04/2019	\$	812.51
24520 GOPHER SPORT	R	10/04/2019	\$	80.75
24521 GRAINGER	R	10/04/2019	\$	517.95
24522 GRAINGER	R	10/04/2019	\$	550.00
24523 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/04/2019	\$	-
24524 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/04/2019	\$	-
24525 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/04/2019	\$	-
24526 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/04/2019	\$	-
24527 HEB CREDIT RECEIVABLES-DEPT. 3	R	10/04/2019	\$	582.17
24528 HERTZ FURNITURE SYSTEMS	R	10/04/2019	\$	8,052.04
24529 HMH RECEIVABLES	R	10/04/2019	\$	875.75
24530 HOME DEPOT	R	10/04/2019	\$	122.78
24531 HOME DEPOT	C	10/04/2019	\$	-
24532 HOME DEPOT	R	10/04/2019	\$	5,687.44
24533 HOME DEPOT	R	10/04/2019	\$	36.60
24534 HOME DEPOT	R	10/04/2019	\$	399.76
24535 HOME DEPOT	R	10/04/2019	\$	88.50
24536 INSCO DIST INC	C	10/04/2019	\$	-
24537 INSCO DIST INC	R	10/04/2019	\$	2,186.75
24538 INSCO DIST INC	R	10/04/2019	\$	69.00
24539 INSCO DIST INC	C	10/04/2019	\$	-
24540 INSCO DIST INC	C	10/04/2019	\$	-
24541 INSCO DIST INC	R	10/04/2019	\$	3,872.48
24542 JARRETT PUBLISHING	R	10/04/2019	\$	3,069.00
24543 JONES & BARTLETT LEARNING, LLC	R	10/04/2019	\$	2,995.00
24544 KAPLAN EARLY LEARNING CO.	R	10/04/2019	\$	459.00
24545 KERRVILLE BUS COMPANY/	C	10/04/2019	\$	-
24546 KERRVILLE BUS COMPANY/	R	10/04/2019	\$	15,338.00
24547 KOEHLER, MARIA H	R	10/04/2019	\$	240.00
24548 LABATT INSTITU SUPPLY CO	R	10/04/2019	\$	4,044.00
24549 LAKESHORE LEARNING MATERIALS	C	10/04/2019	\$	-
24550 LAKESHORE LEARNING MATERIALS	R	10/04/2019	\$	5,259.96
24551 LITTLE ACRE NURSERY	C	10/04/2019	\$	-
24552 LITTLE ACRE NURSERY	R	10/04/2019	\$	5,917.00
24553 LOCAL MAINTENANCE FUND	R	10/04/2019	\$	0.50
24554 LOVE AND LOGIC	R	10/04/2019	\$	648.00
24555 LS WATER, LLC.	R	10/04/2019	\$	4.94
24556 MATERA PAPER	R	10/04/2019	\$	7,682.90

24557 MATERA PAPER	R	10/04/2019	\$	13,880.00
24558 MATERA PAPER	R	10/04/2019	\$	12,703.50
24559 MATERA PAPER	R	10/04/2019	\$	8,958.80
24560 MOLLIE TOWER	R	10/04/2019	\$	324.98
24561 MPS	R	10/04/2019	\$	6,791.44
24562 OTC BRANDS INC	C	10/04/2019	\$	-
24563 OTC BRANDS INC	R	10/04/2019	\$	4,593.58
24564 OTC BRANDS INC	R	10/04/2019	\$	35.74
24565 NATIONAL HEADSTART ASSOC.	R	10/04/2019	\$	840.00
24566 PERFECTION LEARNING	R	10/04/2019	\$	961.07
24567 PETROLEUM TRADERS CORP.	R	10/04/2019	\$	16,172.85
24568 PETTY CASH	R	10/04/2019	\$	400.00
24569 POCKET NURSE	R	10/04/2019	\$	4,529.63
24570 PRO AUTO	C	10/04/2019	\$	-
24571 PRO AUTO	C	10/04/2019	\$	-
24572 PRO AUTO	R	10/04/2019	\$	3,065.79
24573 PYRAMID SCHOOL PRODUCTS	R	10/04/2019	\$	6,150.36
24574 QUILL CORP.	C	10/04/2019	\$	-
24575 QUILL CORP.	R	10/04/2019	\$	8,389.09
24576 RADCOM ENTERPRISES	R	10/04/2019	\$	817.00
24577 RIDDELL ALL AMERICAN	R	10/04/2019	\$	2,187.95
24578 RODRIGUEZ, JOHN CHRISTOPHER	R	10/04/2019	\$	200.00
24579 ROTEX TRUCK CENTER, INC.	R	10/04/2019	\$	335.58
24580 RUSSELL HARDWARE	C	10/04/2019	\$	-
24581 RUSSELL HARDWARE	C	10/04/2019	\$	-
24582 RUSSELL HARDWARE	R	10/04/2019	\$	4,702.90
24583 SAFETY KLEEN	R	10/04/2019	\$	158.55
24584 SCHOOL SPECIALTY	R	10/04/2019	\$	2,134.24
24585 SCHULMAN LOPEZ HOFFER & ADELST	R	10/04/2019	\$	10,571.06
24586 SENTRY SECURITY SERVICE	R	10/04/2019	\$	155.00
24587 SHERWIN WILLIAMS CO	C	10/04/2019	\$	-
24588 SHERWIN WILLIAMS CO	R	10/04/2019	\$	949.24
24589 SHI GOVERNMENT SOLUTIONS	R	10/04/2019	\$	668.00
24590 SIGNS NOW OF DEL RIO, INC.	R	10/04/2019	\$	2,778.60
24591 SKYWARD, INC	C	10/04/2019	\$	-
24592 SKYWARD, INC	R	10/04/2019	\$	112,446.00
24593 SOUTHWEST FOODSERVICE EXCELLEN	C	10/04/2019	\$	-
24594 SOUTHWEST FOODSERVICE EXCELLEN	R	10/04/2019	\$	274,246.85
24595 STANDARD STATIONERY SUPPLY IL	R	10/04/2019	\$	272.52
24596 STAPLES ADVANTAGE	C	10/04/2019	\$	-
24597 STAPLES ADVANTAGE	C	10/04/2019	\$	-
24598 STAPLES ADVANTAGE	C	10/04/2019	\$	-
24599 STAPLES ADVANTAGE	C	10/04/2019	\$	-
24600 STAPLES ADVANTAGE	R	10/04/2019	\$	5,360.14
24601 TASA	R	10/04/2019	\$	1,018.00
24602 TEXAS STATE LIBRARY & ARCHIVES	R	10/04/2019	\$	2,817.99
24603 THE PRO SHOP	R	10/04/2019	\$	180.00

24604 THOMAS BUS GULF COAST	R	10/04/2019	\$	924.68
24605 TINOS ELECTRIC	C	10/04/2019	\$	-
24606 TINOS ELECTRIC	R	10/04/2019	\$	713.91
24607 ULINE	R	10/04/2019	\$	222.42
24608 WAL-MART BUSINESS	C	10/04/2019	\$	-
24609 WAL-MART BUSINESS	C	10/04/2019	\$	-
24610 WAL-MART BUSINESS	C	10/04/2019	\$	-
24611 WAL-MART BUSINESS	C	10/04/2019	\$	-
24612 WAL-MART BUSINESS	R	10/04/2019	\$	2,053.71
24613 WEAVER TECHNOLOGIES LLC	R	10/04/2019	\$	17,395.50
24614 WESTERN PSYCHOLOGICAL SR	R	10/04/2019	\$	1,590.60
24615 ALMAGUER, CAROLINA	R	10/04/2019	\$	156.60
24616 ALMA SANTELLANES	R	10/04/2019	\$	27.26
24617 ANDERSON'S PROM & PARTY	R	10/04/2019	\$	431.44
24618 BSN SPORTS	R	10/04/2019	\$	520.00
24619 CALDERON, AMANDA T	R	10/04/2019	\$	4.06
24620 CARCASI, SCOT LAWRENCE	R	10/04/2019	\$	36.89
24621 CHAPA, HECTOR	R	10/04/2019	\$	52.66
24622 MUY PIZZA TEJAS	R	10/04/2019	\$	254.00
24623 GALARZA, MARTIN	R	10/04/2019	\$	250.00
24624 GARCIA, ONEIDA NADINE	R	10/04/2019	\$	20.30
24625 GARCIA, RACHEL ANN	R	10/04/2019	\$	9.28
24626 GOMEZ, AIDA VICTORIA	R	10/04/2019	\$	30.22
24627 GOMEZ, FELISHA MONIQUE	R	10/04/2019	\$	13.92
24628 HAYENGA, LESLIE	R	10/04/2019	\$	66.64
24629 HEB CREDIT RECEIVABLES-DEPT. 3	R	10/04/2019	\$	99.60
24630 HOME DEPOT	C	10/04/2019	\$	-
24631 HOME DEPOT	R	10/04/2019	\$	435.64
24632 JIMENEZ, CLARISSA ALEENE	R	10/04/2019	\$	61.48
24633 LOZANO, ARIEL	R	10/04/2019	\$	94.02
24634 MALDONADO, DUANE J	R	10/04/2019	\$	181.48
24635 MARTINEZ, MARIA CECILIA	R	10/04/2019	\$	316.10
24636 MCCREA JR, FRENCHY LEVERN	R	10/04/2019	\$	29.58
24637 MENCHACA, RAMON O	R	10/04/2019	\$	59.04
24638 OCHOA, GILBERTO	R	10/04/2019	\$	16.24
24639 OTC BRANDS INC	R	10/04/2019	\$	305.46
24640 PADILLA, MICHELLE	R	10/04/2019	\$	600.00
24641 RODRIGUEZ, SILVIA NARVAEZ	R	10/04/2019	\$	25.29
24642 SANDOVAL, BENJAMIN	R	10/04/2019	\$	32.65
24643 SANTELLANES, JERRIKA	R	10/04/2019	\$	28.54
24644 SHAFER, KAREN JOYCE	R	10/04/2019	\$	20.36
24645 SMITH, MICHELE MARIE	R	10/04/2019	\$	26.80
24646 T SHIRTS ETC	R	10/04/2019	\$	64.00
24647 TURNER, CYNTHIA	R	10/04/2019	\$	28.54
24648 WAL-MART BUSINESS	C	10/04/2019	\$	-
24649 WAL-MART BUSINESS	C	10/04/2019	\$	-
24650 WAL-MART BUSINESS	R	10/04/2019	\$	844.94

24651	RIOS, CARLOS HUMBERTO	R	10/03/2019	\$	104.45
24652	BEST WESTERN SUNSET SUITES	R	10/04/2019	\$	129.58
24653	CARDENAS, CINDY TORRES	R	10/04/2019	\$	270.06
24654	CLARK, MICHELLE PANIAGUA	R	10/04/2019	\$	92.00
24655	CORBELL, LINDA ANN	R	10/04/2019	\$	80.62
24656	DRURY INN & SUITES RIVERWALK	R	10/04/2019	\$	349.44
24657	DURHAM, COLLEEN CLAIRE	R	10/04/2019	\$	624.00
24658	EDUCATION SERVICE CENTER XX	R	10/04/2019	\$	400.00
24659	GARCIA, AIDEE G	R	10/04/2019	\$	360.54
24660	GONZALES, DIANA E	R	10/04/2019	\$	28.00
24661	GUANAJUATO, LINDA	R	10/04/2019	\$	147.22
24662	HAMPTON INN & SUITES	R	10/04/2019	\$	388.41
24663	HERNANDEZ, SANDRA	R	10/04/2019	\$	231.91
24664	LIMON, JESUS	R	10/04/2019	\$	1,172.00
24665	LUBY'S FUDDRUCKERS RESTAURANTS	R	10/04/2019	\$	220.40
24666	MEZA, RAMON	R	10/04/2019	\$	104.12
24667	OJEDA, PATRICIA	R	10/04/2019	\$	92.00
24668	ORTIZ, JOSEPHINE E	R	10/04/2019	\$	92.00
24669	RESIDENCE INN AUSTIN SW	R	10/04/2019	\$	158.05
24670	RIOS, CARLOS HUMBERTO	R	10/04/2019	\$	205.90
24671	SANTILLAN, ENRIQUE	R	10/04/2019	\$	270.06
24672	SANTILLAN, ENRIQUE	R	10/04/2019	\$	1,020.00
24673	SMITH, MICHELE MARIE	R	10/04/2019	\$	735.32
24674	TEPSA	R	10/04/2019	\$	306.00
24675	TEXAS SKYWARD USERS GROUP	R	10/04/2019	\$	425.00
24676	TREVINO, MIRIAM	R	10/04/2019	\$	783.20
24677	ACCELERATE LEARNING INC	C	10/04/2019	\$	-
24678	ACCELERATE LEARNING INC	R	10/04/2019	\$	12,443.76
24679	ADAMS, ELIDA LYN	R	10/04/2019	\$	114.03
24680	AHI ENTERPRISES, LLC	R	10/04/2019	\$	1,675.20
24681	ALAMO AREA AQUATICS ASSOCIATIO	R	10/04/2019	\$	30.00
24682	CUELLAR, AMALIA	R	10/04/2019	\$	49.07
24683	CYPRIAN, ROBERT E	R	10/04/2019	\$	26.97
24684	DEL RIO CHAMBER OF COMMERCE	R	10/04/2019	\$	1,600.00
24685	ELECTRIC MASTERS	R	10/04/2019	\$	2,325.00
24686	EMBASSY SUITES SAN MARCOS	R	10/04/2019	\$	166.77
24687	FAIRFIELD INN & SUITES	R	10/04/2019	\$	205.44
24688	FALCON, BETTY	R	10/04/2019	\$	9.28
24689	FERNANDEZ, SHARON A	R	10/04/2019	\$	135.00
24690	FRONTIER COMMUNICATIONS	C	10/04/2019	\$	-
24691	FRONTIER COMMUNICATIONS	R	10/04/2019	\$	9,930.17
24692	FRONTLINE TECHNOLOGIES	R	10/04/2019	\$	8,360.92
24693	GONZALES JR, ANTONIO	R	10/04/2019	\$	263.96
24694	HAYENGA, LESLIE	R	10/04/2019	\$	83.00
24695	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/04/2019	\$	266.08
24696	JOSE NAVARRO	R	10/04/2019	\$	88.51
24697	LS WATER, LLC.	R	10/04/2019	\$	123.79

24698 LUNA, RENE	R	10/04/2019	\$	317.90
24699 MARTINEZ, KIMBERLY	R	10/04/2019	\$	87.00
24700 ORTIZ, RAMIRO	R	10/04/2019	\$	63.80
24701 PAYNE, NOE G	R	10/04/2019	\$	133.63
24702 PEREZ, VICKY ANN	R	10/04/2019	\$	64.38
24703 PRO AUTO	C	10/04/2019	\$	-
24704 PRO AUTO	C	10/04/2019	\$	-
24705 PRO AUTO	R	10/04/2019	\$	2,226.28
24706 TEXAS SCHOOL PUBLIC RELATIONS	R	10/04/2019	\$	175.00
24707 RODRIGUEZ, JOSE HERIBERTO	R	10/04/2019	\$	70.99
24708 SANDATE, LAURA JEAN	R	10/04/2019	\$	16.99
24709 SANTOS IV, VICTOR	R	10/04/2019	\$	34.05
24710 SAUCEDA, MARIO P	R	10/04/2019	\$	13.40
24711 SIGNS NOW OF DEL RIO, INC.	R	10/04/2019	\$	389.58
24712 SONIC DRIVE INN	R	10/04/2019	\$	22.00
24713 SONIC DRIVE INN	R	10/04/2019	\$	22.00
24714 TMEA REGION 29 ORCHESTRA	R	10/04/2019	\$	185.00
24715 TREVINO CISNEROS, LEONARDO	R	10/04/2019	\$	85.32
24716 TREVINO, SIOMARA REYES	R	10/04/2019	\$	82.77
24717 TSPRA	R	10/04/2019	\$	250.00
24718 VARELA, ERIKA	R	10/04/2019	\$	12.64
24719 WORLD'S FINEST CHOCOLATE, INC.	R	10/04/2019	\$	3,845.00
24720 XPRESS EMBROIDERY	R	10/04/2019	\$	99.92
24721 GARZA III, FERNANDO	R	10/03/2019	\$	39.00
24722 EDUCATION SERVICE CENTER II	R	10/04/2019	\$	150.00
24723 SAN ISIDRO INN (BEST WESTERN)	R	10/04/2019	\$	863.93
24724 TEPSA	R	10/04/2019	\$	325.00
24725 CATNIP'S WORD WALLS	R	10/04/2019	\$	2,268.00
24726 DAYS INN	R	10/07/2019	\$	294.27
24727 PEREZ, TIFFANY YUKIRO	R	10/07/2019	\$	482.54
24728 CISNEROS III, RAUL	R	10/09/2019	\$	150.00
24729 COMMUNITY HEALTH IMPROVEMENT C	R	10/09/2019	\$	100.00
24730 COMMUNITY HEALTH IMPROVEMENT C	R	10/09/2019	\$	60.00
24731 PADILLA-SANCHEZ, ANGELICA	R	10/09/2019	\$	180.96
24732 BEATRIZ MUNOZ	R	10/09/2019	\$	7.50
24733 CABELLO, THOMAS	R	10/11/2019	\$	10.80
24734 CARDENAS, LAUREN MICHELLE	R	10/11/2019	\$	330.54
24735 CARDENAS, OSCAR REYES	R	10/11/2019	\$	336.00
24736 CARDENAS, OSCAR REYES	R	10/11/2019	\$	320.00
24737 CASTRO DE GARCIA, MARTHA LAURA	R	10/11/2019	\$	196.00
24738 CHILDRESS, AMY MICHELLE	R	10/11/2019	\$	211.00
24739 COURTYARD NE.	R	10/11/2019	\$	105.22
24740 COURTYARD NE.	R	10/11/2019	\$	105.22
24741 COURTYARD NE.	R	10/11/2019	\$	105.22
24742 ELOISA VALDEZ	R	10/11/2019	\$	578.00
24743 EMBASSY SUITES FRISCO	R	10/11/2019	\$	1,531.17
24744 EMBASSY SUITES & SPA BROOKS	R	10/11/2019	\$	1,865.92

24745	ESPARZA, LUIS MIGUEL	R	10/11/2019	\$	1,172.00
24746	FLORES, LUIS ALBERTO	R	10/11/2019	\$	178.06
24747	GOMEZ JR, DAVID	R	10/11/2019	\$	1,280.00
24748	HAMPTON INN & SUITES AUSTIN @	C	10/11/2019	\$	-
24749	HAMPTON INN & SUITES AUSTIN @	R	10/11/2019	\$	195.11
24750	HAMPTON INN & SUITES	R	10/11/2019	\$	414.09
24751	HAMPTON INN & SUITES	R	10/11/2019	\$	388.41
24752	INN ON BARONS CREEK	R	10/11/2019	\$	201.16
24753	LA QUINTA INN	R	10/11/2019	\$	346.04
24754	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	10/11/2019	\$	583.20
24755	MALDONADO, RICK GERARDO	R	10/11/2019	\$	178.06
24756	MARRIOTT COURTYARD	C	10/11/2019	\$	-
24757	MARRIOTT COURTYARD	R	10/11/2019	\$	522.63
24758	MAX A. MANDEL MUNICIPAL GOLF C	V	10/21/2019	\$	(160.00)
24758	MAX A. MANDEL MUNICIPAL GOLF C	R	10/11/2019	\$	160.00
24759	MOSS JR, PAUL WAYNE	R	10/11/2019	\$	80.62
24760	NORTH EAST INDEPENDENT SCHOOL	R	10/11/2019	\$	150.00
24761	OMNI CORPUS CHRISTI HOTEL	R	10/11/2019	\$	523.20
24762	PENA, ROCIO A	R	10/11/2019	\$	83.00
24763	PEREZ, JOSE F	R	10/11/2019	\$	205.90
24764	PEREZ, TIFFANY YUKIRO	R	10/11/2019	\$	5.40
24765	PEREZ, VICKY ANN	R	10/11/2019	\$	1,152.00
24766	PROJECT LEAD THE WAY	R	10/11/2019	\$	1,190.00
24767	RIOS, CARLOS HUMBERTO	R	10/11/2019	\$	310.68
24768	RIOS, RICARDO	R	10/11/2019	\$	4,920.00
24769	RIOS, RICARDO	R	10/11/2019	\$	4,080.00
24770	SANDATE, LAURA JEAN	R	10/11/2019	\$	370.68
24771	SECRETARY OF STATE	R	10/11/2019	\$	210.00
24772	SHAFER, KAREN JOYCE	R	10/11/2019	\$	83.00
24773	SMITH, RICKY D	R	10/11/2019	\$	205.90
24774	SPRINGHILL SUITES	V	10/21/2019	\$	(311.04)
24774	SPRINGHILL SUITES	R	10/11/2019	\$	311.04
24775	TASB INC.	R	10/11/2019	\$	770.00
24776	TEPSA	R	10/11/2019	\$	390.00
24777	TEXAS TENNIS COACHES ASSOCIATI	R	10/11/2019	\$	420.00
24778	TEXAS TENNIS COACHES ASSOCIATI	R	10/11/2019	\$	420.00
24779	TORRES, ALEJANDRA	R	10/11/2019	\$	98.60
24780	TORRES, RICARDO	R	10/11/2019	\$	2,291.00
24781	UIL MUSIC REGION 11	R	10/11/2019	\$	475.00
24782	VAQUERA-DELOSANGELES, GABRIELL	R	10/11/2019	\$	24.90
24783	VELASQUEZ-CONE, NICHOLAS	R	10/11/2019	\$	324.00
24784	VILLARREAL, MONICA M	R	10/11/2019	\$	454.68
24785	WESTLAKE, GRISELDA	R	10/11/2019	\$	514.42
24786	WHATABURGER	R	10/11/2019	\$	404.26
24787	NORTHSIDE ISD	R	10/11/2019	\$	94.00
24788	OFFICE DEPOT	R	10/11/2019	\$	161.10
24789	PRO AUTO	C	10/11/2019	\$	-

24790 PRO AUTO	R	10/11/2019	\$	4,985.83
24791 PYRAMID SCHOOL PRODUCTS	R	10/11/2019	\$	840.84
24792 QUILL CORP.	R	10/11/2019	\$	441.90
24793 RUSSELL HARDWARE	R	10/11/2019	\$	197.08
24794 SACRED HEART PARISH SCHOOL	R	10/11/2019	\$	130.00
24795 SCHOOL SPECIALTY	C	10/11/2019	\$	-
24796 SCHOOL SPECIALTY	R	10/11/2019	\$	3,761.68
24797 SHERWIN WILLIAMS CO	C	10/11/2019	\$	-
24798 SHERWIN WILLIAMS CO	R	10/11/2019	\$	651.50
24799 SIGNS NOW OF DEL RIO, INC.	R	10/11/2019	\$	1,875.00
24800 SKYLINE EMBROIDERY	R	10/11/2019	\$	917.00
24801 STAPLES ADVANTAGE	C	10/11/2019	\$	-
24802 STAPLES ADVANTAGE	C	10/11/2019	\$	-
24803 STAPLES ADVANTAGE	C	10/11/2019	\$	-
24804 STAPLES ADVANTAGE	C	10/11/2019	\$	-
24805 STAPLES ADVANTAGE	R	10/11/2019	\$	9,668.72
24806 TAEA HEADQUARTERS	C	10/11/2019	\$	-
24807 TAEA HEADQUARTERS	C	10/11/2019	\$	-
24808 TAEA HEADQUARTERS	R	10/11/2019	\$	770.00
24809 TASB HR SERVICES	R	10/11/2019	\$	91.25
24810 TASBO	R	10/11/2019	\$	60.00
24811 TENNIS OUTLET, INC.	R	10/11/2019	\$	2,749.00
24812 TEXAS LOCK DOOR CLOSER	R	10/11/2019	\$	211.68
24813 TINOS ELECTRIC	C	10/11/2019	\$	-
24814 TINOS ELECTRIC	R	10/11/2019	\$	2,086.22
24815 TOSHIBA FINANCIAL SERVICES	R	10/11/2019	\$	2,114.17
24816 T SHIRTS ETC	R	10/11/2019	\$	113.90
24817 U-HAUL CORP. ACCOUNTS	R	10/11/2019	\$	2,839.35
24818 ULINE	R	10/11/2019	\$	318.58
24819 UNITED ISD	R	10/11/2019	\$	27.00
24820 VALERO MARKETING & SUPPLY CO	R	10/11/2019	\$	994.18
24821 WAL-MART BUSINESS	C	10/11/2019	\$	-
24822 WAL-MART BUSINESS	C	10/11/2019	\$	-
24823 WAL-MART BUSINESS	C	10/11/2019	\$	-
24824 WAL-MART BUSINESS	R	10/11/2019	\$	2,377.42
24825 AGUIRRE, NORMA	C	10/11/2019	\$	-
24826 AGUIRRE, NORMA	R	10/11/2019	\$	200.75
24827 AMISTAD SNACKS VENDING & COFFE	R	10/11/2019	\$	135.00
24828 B & H PHOTO	R	10/11/2019	\$	549.00
24829 BALL, MARIA A	R	10/11/2019	\$	525.00
24830 BEATRIZ MUNOZ	R	10/11/2019	\$	7.50
24831 BEATRIZ MUNOZ	R	10/11/2019	\$	7.50
24832 BOWLIN'S TEN MINUTE OIL CHANGE	R	10/11/2019	\$	84.90
24833 CANNON GRAPHICS	R	10/11/2019	\$	128.70
24834 CHAPA'S BAKERY	R	10/11/2019	\$	75.90
24835 CHAPA'S BAKERY	R	10/11/2019	\$	50.99
24836 CITY OF DEL RIO	R	10/11/2019	\$	2,000.00

24837	CITY OF DEL RIO WATER	R	10/11/2019	\$	13,182.54
24838	DEL RIO NEWS HERALD	R	10/11/2019	\$	120.00
24839	DEL RIO NEWS HERALD	R	10/11/2019	\$	611.00
24840	DEL RIO NEWS HERALD	R	10/11/2019	\$	373.00
24841	DEL RIO NEWS HERALD	R	10/11/2019	\$	186.00
24842	DEL RIO WELDERS EQUIPMENT	C	10/11/2019	\$	-
24843	DEL RIO WELDERS EQUIPMENT	R	10/11/2019	\$	219.75
24844	DEL RIO WELDERS EQUIPMENT	R	10/11/2019	\$	89.50
24845	DEL RIO WELDERS EQUIPMENT	R	10/11/2019	\$	138.09
24846	DYNAMIC PRO ELECTRIC LLC	R	10/11/2019	\$	250.00
24847	EDMENTUM INC	R	10/11/2019	\$	53,740.00
24848	EDMENTUM INC	R	10/11/2019	\$	5,550.00
24849	FLINN SCIENTIFIC	R	10/11/2019	\$	1,013.00
24850	FLORES, JESUS N	R	10/11/2019	\$	180.00
24851	FLORES, MANUEL J	R	10/11/2019	\$	180.00
24852	FOOD SERVICE CATERING	R	10/11/2019	\$	111.00
24853	FOWLER, MARY	R	10/11/2019	\$	170.00
24854	FRONTERA CONSTRUCTION	R	10/11/2019	\$	44,546.64
24855	GALLS, LLC	R	10/11/2019	\$	667.26
24856	GULF COAST PAPER CO.	R	10/11/2019	\$	2,692.60
24857	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/11/2019	\$	-
24858	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/11/2019	\$	271.71
24859	IGIVUWINGS	R	10/11/2019	\$	2,750.00
24860	INSCO DIST INC	C	10/11/2019	\$	-
24861	INSCO DIST INC	C	10/11/2019	\$	-
24862	INSCO DIST INC	R	10/11/2019	\$	4,177.56
24863	INSPIREYOURPEOPLE.COM	R	10/11/2019	\$	467.39
24864	INTECH SOUTHWEST	R	10/11/2019	\$	1,430.00
24865	KNEESKERN, PAUL	R	10/11/2019	\$	445.00
24866	KOEHLER, MARIA H	R	10/11/2019	\$	230.00
24867	KWMC	R	10/11/2019	\$	675.00
24868	LEAK, KYLE D	R	10/11/2019	\$	325.00
24869	LITTLE ACRE NURSERY	R	10/11/2019	\$	6,450.00
24870	LS WATER, LLC.	R	10/11/2019	\$	10.98
24871	MARTINEZ, CARLOS	R	10/11/2019	\$	220.00
24872	MARTINEZ, CESAR JESUS	R	10/11/2019	\$	390.00
24873	MARTINEZ, SILVIA	R	10/11/2019	\$	170.00
24874	MATERA PAPER	R	10/11/2019	\$	1,630.00
24875	MAYFIELD CATERING	R	10/11/2019	\$	72.00
24876	MORIN, GILDA	R	10/11/2019	\$	216.00
24877	PEREZ, JAIME	R	10/11/2019	\$	185.00
24878	RAMON, CYNTHIA	R	10/11/2019	\$	79.75
24879	RIVAS, ISAURO	R	10/11/2019	\$	325.00
24880	RODRIGUEZ III, PABLO	R	10/11/2019	\$	35.00
24881	URTEAGA, HECTOR E	R	10/11/2019	\$	35.00
24882	VASQUEZ, JOSE G	R	10/11/2019	\$	185.00
24883	3 ACES & A JOKER SCREEN PRINTI	R	10/11/2019	\$	650.00

24884	AMEZCUA, ANNA LAURA	R	10/11/2019	\$	56.26
24885	AMISTAD SNACKS VENDING & COFFE	R	10/11/2019	\$	90.00
24886	ARRANAGA, CONCEPCION	R	10/11/2019	\$	47.33
24887	BRISENO, DORA ELIA	R	10/11/2019	\$	146.16
24888	CARDENAS, AMIE NICOLE	R	10/11/2019	\$	57.77
24889	CARDENAS, CINDY TORRES	R	10/11/2019	\$	42.92
24890	CAROLINA GALINDO	R	10/11/2019	\$	37.12
24891	CASILLAS, JAILYNE VICTORIA	R	10/11/2019	\$	73.14
24892	CLARK, MICHELLE PANIAGUA	R	10/11/2019	\$	46.57
24893	DEL RIO WELDERS EQUIPMENT	R	10/11/2019	\$	17.90
24894	FAVELA, EFRAIN FLORES	R	10/11/2019	\$	18.56
24895	FRAGA, ANGELITA	R	10/11/2019	\$	7.31
24896	GALINDO, SHERRY A	R	10/11/2019	\$	112.64
24897	GARCIA, AIDEE G	R	10/11/2019	\$	22.04
24898	GARCIA, JESUS	R	10/11/2019	\$	121.57
24899	GONZALEZ, ELIZABETH ANN	R	10/11/2019	\$	7.89
24900	GONZALEZ, JOSUE	R	10/11/2019	\$	400.00
24901	GREAT AMERICAN OPPORTUNITIES,	R	10/11/2019	\$	590.00
24902	HOME DEPOT	R	10/11/2019	\$	397.57
24903	JULIO'S SEASONING & CHIPS	R	10/11/2019	\$	40.00
24904	KELLEY, DONNA IRENE	R	10/11/2019	\$	118.32
24905	LIMONES, ROMELIA R	R	10/11/2019	\$	52.78
24906	MALDONADO, RICK GERARDO	R	10/11/2019	\$	48.20
24907	BEATTIE, CLAUDIA IRENE	R	10/11/2019	\$	26.45
24908	MARTINEZ, GILBERTO A	R	10/11/2019	\$	10.67
24909	MARTINEZ, LORI MARIE	R	10/11/2019	\$	33.93
24910	MEAD, ANA Y	R	10/11/2019	\$	128.30
24911	OCHOA, GILBERTO	R	10/11/2019	\$	69.02
24912	OJEDA, PATRICIA	R	10/11/2019	\$	51.62
24913	OLVERA JR, JOSE INDALECIO	R	10/11/2019	\$	47.62
24914	ORTIZ, JOSEPHINE E	R	10/11/2019	\$	75.63
24915	PENA, VERONICA	R	10/11/2019	\$	111.48
24916	RAMIREZ-BRIDGES, MARIA DE LA L	C	10/11/2019	\$	-
24917	RAMIREZ-BRIDGES, MARIA DE LA L	R	10/11/2019	\$	222.95
24918	RAMON, SONIA	R	10/11/2019	\$	12.24
24919	RODRIGUEZ, ELISEO	R	10/11/2019	\$	60.78
24920	SANDOVAL MALDONADO, LUCINDA	R	10/11/2019	\$	22.85
24921	SCHOLASTIC INC	R	10/11/2019	\$	341.00
24922	SHAFER, KAREN JOYCE	R	10/11/2019	\$	10.67
24923	SKYLINE EMBROIDERY	R	10/11/2019	\$	1,512.00
24924	SONIC DRIVE INN	R	10/11/2019	\$	22.00
24925	SOTO III, ALFONSO	R	10/11/2019	\$	103.01
24926	T SHIRTS ETC	R	10/11/2019	\$	7,638.50
24927	THE SPOT	R	10/11/2019	\$	933.00
24928	WAL-MART BUSINESS	C	10/11/2019	\$	-
24929	WAL-MART BUSINESS	R	10/11/2019	\$	689.88
24930	WESTLAKE, GRISELDA	R	10/11/2019	\$	24.48

24931	ZYLKA, MARIA DOLORES	R	10/11/2019	\$	134.56
24932	DYNAMIC PRO ELECTRIC LLC	R	10/11/2019	\$	1,800.00
24933	GOPHER SPORT	R	10/11/2019	\$	1,225.08
24934	OK TOURS CHARTER BUS SER.	R	10/11/2019	\$	2,440.00
24935	PROJECT LEAD THE WAY	R	10/11/2019	\$	5,012.75
24936	RUDY'S COUNTRY STORE AND BAR-B	R	10/11/2019	\$	1,018.30
24937	STAPLES ADVANTAGE	R	10/11/2019	\$	259.50
24938	WAL-MART BUSINESS	R	10/11/2019	\$	247.64
24939	SPRINT	R	10/11/2019	\$	625.48
24940	AFLAC	R	10/15/2019	\$	1,027.41
24941	AMERICAN FIDELITY ASSURANCE CO	R	10/15/2019	\$	332.02
24942	DEL RIO AFT	R	10/15/2019	\$	1,733.12
24943	ASSOC OF TEXAS PROFESSIONAL	R	10/15/2019	\$	1,284.46
24944	CINCINNATI LIFE INSURANCE CO.	R	10/15/2019	\$	271.73
24945	DEL RIO VV UNITED WAY	R	10/15/2019	\$	44.81
24946	INTERNAL REVENUE SERVICE	R	10/15/2019	\$	130.39
24947	LEGALSHIELD	R	10/15/2019	\$	294.73
24948	LIBERTY MUTUAL INSURANCE GROUP	R	10/15/2019	\$	666.59
24949	NATIONAL FAMILY CARE	R	10/15/2019	\$	17.95
24950	NEW YORK LIFE INS	R	10/15/2019	\$	693.73
24951	PETTY CASH	R	10/15/2019	\$	608.00
24952	T C T A	R	10/15/2019	\$	104.75
24953	TEXAS LIFE INSURANCE COMPANY	R	10/15/2019	\$	18,620.50
24954	TEXAS TEACHERS	R	10/15/2019	\$	1,935.09
24955	TEXAS STATE TEACHERS ASSOC.	R	10/15/2019	\$	1,451.45
24956	TGSL CORP.	R	10/15/2019	\$	826.40
24957	TRELLIS COMPANY	R	10/15/2019	\$	547.79
24958	U.S.DEPARTMENT OF EDUCATION	R	10/15/2019	\$	112.98
24959	WI SCTF	R	10/15/2019	\$	125.00
24960	LA QUINTA # 0569	R	10/15/2019	\$	73.83
24961	SMITH, RICKY D	R	10/15/2019	\$	60.00
24962	CRIPPLE CREEK RESTAURANT	R	10/17/2019	\$	735.60
24963	AMISTAD SNACKS VENDING & COFFE	R	10/18/2019	\$	1,012.00
24964	C & C FLOWER DESIGNERS	R	10/18/2019	\$	555.57
24965	GONZALES, OFELIA	R	10/18/2019	\$	107.30
24966	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/18/2019	\$	-
24967	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/18/2019	\$	682.36
24968	HOSA, INC.	R	10/18/2019	\$	2,050.00
24969	HURTADO, ANGELICA	R	10/18/2019	\$	42.92
24970	JULIO'S SEASONING & CHIPS	R	10/18/2019	\$	40.00
24971	OTC BRANDS INC	C	10/18/2019	\$	-
24972	OTC BRANDS INC	R	10/18/2019	\$	472.82
24973	PADILLA-SANCHEZ, ANGELICA	R	10/18/2019	\$	21.17
24974	RESOURCE ROOM	R	10/18/2019	\$	370.00
24975	RIVERA, LAURA P	R	10/18/2019	\$	443.47
24976	RODRIGUEZ, GENEVIEVE	C	10/18/2019	\$	-
24977	RODRIGUEZ, GENEVIEVE	R	10/18/2019	\$	113.22

24978 S & S WORLDWIDE, INC.	R	10/18/2019	\$	1,232.77
24979 SONIC DRIVE INN	R	10/18/2019	\$	22.00
24980 THE SPOT	R	10/18/2019	\$	1,018.00
24981 WAL-MART BUSINESS	C	10/18/2019	\$	-
24982 WAL-MART BUSINESS	R	10/18/2019	\$	1,320.80
24983 NASCO	R	10/18/2019	\$	1,078.60
24984 PAXTON/PATTERSON LLC	R	10/18/2019	\$	176.75
24985 PEARSON EDUCATION INC.	R	10/18/2019	\$	10,129.02
24986 PEARSON CLINICAL ASSESSMENT	R	10/18/2019	\$	1,855.87
24987 PETROLEUM TRADERS CORP.	R	10/18/2019	\$	15,063.94
24988 PETTY CASH	C	10/18/2019	\$	-
24989 PETTY CASH	R	10/18/2019	\$	410.00
24990 PRO AUTO	C	10/18/2019	\$	-
24991 PRO AUTO	C	10/18/2019	\$	-
24992 PRO AUTO	R	10/18/2019	\$	3,526.22
24993 PYRAMID SCHOOL PRODUCTS	C	10/18/2019	\$	-
24994 PYRAMID SCHOOL PRODUCTS	R	10/18/2019	\$	13,124.82
24995 QUILL CORP.	R	10/18/2019	\$	4,032.86
24996 RADCOM ENTERPRISES	R	10/18/2019	\$	1,007.00
24997 RED RIVER WASTE SOLUTIONS, LP	R	10/18/2019	\$	1,799.61
24998 RELIANT ENERGY SOLUTIONS	C	10/18/2019	\$	-
24999 RELIANT ENERGY SOLUTIONS	R	10/18/2019	\$	178,480.46
25000 RIVERA, XYLIA	R	10/18/2019	\$	200.00
25001 ROTEX TRUCK CENTER, INC.	R	10/18/2019	\$	535.79
25002 RUSSELL HARDWARE	C	10/18/2019	\$	-
25003 RUSSELL HARDWARE	C	10/18/2019	\$	-
25004 RUSSELL HARDWARE	R	10/18/2019	\$	2,442.44
25005 SCANTRON	R	10/18/2019	\$	6,988.00
25006 SEIDLITZ EDUCATION, LLC	R	10/18/2019	\$	5,062.30
25007 SENTRY SECURITY SERVICE	R	10/18/2019	\$	932.34
25008 SHERWIN WILLIAMS CO	C	10/18/2019	\$	-
25009 SHERWIN WILLIAMS CO	R	10/18/2019	\$	208.70
25010 SHI GOVERNMENT SOLUTIONS	C	10/18/2019	\$	-
25011 SHI GOVERNMENT SOLUTIONS	C	10/18/2019	\$	-
25012 SHI GOVERNMENT SOLUTIONS	R	10/18/2019	\$	6,326.80
25013 SKYLINE EMBROIDERY	R	10/18/2019	\$	380.00
25014 STEWART & STEVENSON SERVICES	R	10/18/2019	\$	2,229.10
25015 TEXAS DEPARTMENT OF PUBLIC SAF	R	10/18/2019	\$	279.00
25016 TEXAS TIMES	R	10/18/2019	\$	600.00
25017 THOMAS BUS GULF COAST	R	10/18/2019	\$	1,171.89
25018 TOYOTA FINANCIAL SERVICES	R	10/18/2019	\$	295.00
25019 TOYOTA FINANCIAL SERVICES	R	10/18/2019	\$	295.00
25020 TOYOTA FINANCIAL SERVICES	R	10/18/2019	\$	295.00
25021 TPS PUBLISHING INC	R	10/18/2019	\$	797.46
25022 T SHIRTS ETC	R	10/18/2019	\$	1,756.00
25023 U-HAUL CORP. ACCOUNTS	R	10/18/2019	\$	863.29
25024 VALERO MARKETING & SUPPLY CO	C	10/18/2019	\$	-

25025 VALERO MARKETING & SUPPLY CO	R	10/18/2019	\$	1,220.58
25026 VELASQUEZ PRESS	R	10/18/2019	\$	6,410.25
25027 VST SERVICES, LLC AND MAZON AS	R	10/18/2019	\$	1,650.00
25028 WAL-MART BUSINESS	C	10/18/2019	\$	-
25029 WAL-MART BUSINESS	C	10/18/2019	\$	-
25030 WAL-MART BUSINESS	C	10/18/2019	\$	-
25031 WAL-MART BUSINESS	C	10/18/2019	\$	-
25032 WAL-MART BUSINESS	C	10/18/2019	\$	-
25033 WAL-MART BUSINESS	R	10/18/2019	\$	6,431.18
25034 WEAVER TECHNOLOGIES LLC	R	10/18/2019	\$	2,090.48
25035 WEX BANK	R	10/18/2019	\$	98.00
25036 WOODWIND & BRASSWIND, INC	R	10/18/2019	\$	875.00
25037 AETNA	R	10/18/2019	\$	27,788.85
25038 AG-PRO COMPANIES OF TEXAS	R	10/18/2019	\$	42.82
25039 AGUIRRE, NORMA	R	10/18/2019	\$	90.75
25040 AHI ENTERPRISES, LLC	R	10/18/2019	\$	453.84
25041 AMISTAD SNACKS VENDING & COFFE	R	10/18/2019	\$	225.00
25042 ANTU, KRYSTAL DENISE	R	10/18/2019	\$	300.00
25043 AT&T MOBILITY	R	10/18/2019	\$	620.57
25044 BALL, MARIA A	R	10/18/2019	\$	500.00
25045 BEYOND TRUST CORPORATION	R	10/18/2019	\$	2,942.59
25046 BOWLIN'S TEN MINUTE OIL CHANGE	C	10/18/2019	\$	-
25047 BOWLIN'S TEN MINUTE OIL CHANGE	R	10/18/2019	\$	211.75
25048 BSN SPORTS	R	10/18/2019	\$	1,180.00
25049 CADENA FAMILY PRACTICE	C	10/18/2019	\$	-
25050 CADENA FAMILY PRACTICE	C	10/18/2019	\$	-
25051 CADENA FAMILY PRACTICE	R	10/18/2019	\$	1,570.00
25052 CALDERON ELECTRONICS	R	10/18/2019	\$	1,485.00
25053 CANNON GRAPHICS	R	10/18/2019	\$	1,348.38
25054 CANNON GRAPHICS	R	10/18/2019	\$	185.34
25055 CINCINNATI LIFE INSURANCE CO.	R	10/18/2019	\$	2,697.36
25056 CITY OF DEL RIO	C	10/18/2019	\$	-
25057 CITY OF DEL RIO	C	10/18/2019	\$	-
25058 CITY OF DEL RIO	R	10/18/2019	\$	20,125.45
25059 COACH COMM	R	10/18/2019	\$	723.20
25060 DE LA ROSA, ARMANDO G	R	10/18/2019	\$	90.00
25061 DE LAGE LANDEN FINANCIAL SERVI	C	10/18/2019	\$	-
25062 DE LAGE LANDEN FINANCIAL SERVI	C	10/18/2019	\$	-
25063 DE LAGE LANDEN FINANCIAL SERVI	C	10/18/2019	\$	-
25064 DE LAGE LANDEN FINANCIAL SERVI	R	10/18/2019	\$	21,356.25
25065 DEL RIO WELDERS EQUIPMENT	R	10/18/2019	\$	353.53
25066 DEMCO INC.	R	10/18/2019	\$	194.79
25067 DIRECT ENERGY BUSINESS	C	10/18/2019	\$	-
25068 DIRECT ENERGY BUSINESS	R	10/18/2019	\$	59.51
25069 DIRECT ENERGY BUSINESS	C	10/18/2019	\$	-
25070 DIRECT ENERGY BUSINESS	R	10/18/2019	\$	59.51
25071 DLP SERVICES	R	10/18/2019	\$	4,200.00

25072 DSSN3801 L1	R	10/18/2019	\$	12,500.00
25073 DYNAMIC PRO ELECTRIC LLC	R	10/18/2019	\$	1,385.00
25074 ELECTRIC MASTERS	R	10/18/2019	\$	1,935.00
25075 ELLIOTT ELECTRIC SUPPLY. INC.	R	10/18/2019	\$	2,050.23
25076 ELLIOTT ELECTRIC SUPPLY. INC.	C	10/18/2019	\$	-
25077 ELLIOTT ELECTRIC SUPPLY. INC.	R	10/18/2019	\$	1,885.80
25078 EYETOPIA VISION CARE	R	10/18/2019	\$	202.00
25079 FLORES, JESUS N	R	10/18/2019	\$	90.00
25080 FLORES, MANUEL J	R	10/18/2019	\$	180.00
25081 FOOD SERVICE CATERING	R	10/18/2019	\$	145.00
25082 GALINDO, PABLO A	R	10/18/2019	\$	100.00
25083 GATTI'S PIZZA	R	10/18/2019	\$	52.00
25084 GRAINGER - LAREDO	R	10/18/2019	\$	5,210.00
25085 GRAINGER	R	10/18/2019	\$	1,727.07
25086 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/18/2019	\$	-
25087 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/18/2019	\$	-
25088 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/18/2019	\$	-
25089 HEB CREDIT RECEIVABLES-DEPT. 3	R	10/18/2019	\$	514.17
25090 HOME DEPOT	R	10/18/2019	\$	156.55
25091 HOME DEPOT	R	10/18/2019	\$	99.00
25092 HOME DEPOT	R	10/18/2019	\$	41.97
25093 HOME DEPOT	R	10/18/2019	\$	512.00
25094 HOME DEPOT	R	10/18/2019	\$	274.60
25095 HOME DEPOT	C	10/18/2019	\$	-
25096 HOME DEPOT	R	10/18/2019	\$	6,029.05
25097 HOME DEPOT	R	10/18/2019	\$	1,501.78
25098 HOME DEPOT	R	10/18/2019	\$	549.78
25099 HOME DEPOT	R	10/18/2019	\$	229.00
25100 HOME DEPOT	R	10/18/2019	\$	916.21
25101 HOPPER'S SOFT WATER SERVICE LL	R	10/18/2019	\$	780.00
25102 INSCO DIST INC	C	10/18/2019	\$	-
25103 INSCO DIST INC	C	10/18/2019	\$	-
25104 INSCO DIST INC	R	10/18/2019	\$	3,106.63
25105 INTEGRATED SYSTEMS CORPORATION	R	10/18/2019	\$	2,028.00
25106 INTEGRATED SYSTEMS CORPORATION	C	10/18/2019	\$	-
25107 INTEGRATED SYSTEMS CORPORATION	R	10/18/2019	\$	1,734.00
25108 KERRVILLE BUS COMPANY/	R	10/18/2019	\$	6,207.00
25109 KOEHLER, MARIA H	R	10/18/2019	\$	240.00
25110 KWMC	R	10/18/2019	\$	1,600.00
25111 LAKESHORE LEARNING MATERIALS	C	10/18/2019	\$	-
25112 LAKESHORE LEARNING MATERIALS	R	10/18/2019	\$	1,965.84
25113 LITTLE ACRE NURSERY	R	10/18/2019	\$	4,253.00
25114 LITTLE ACRE NURSERY	C	10/18/2019	\$	-
25115 LITTLE ACRE NURSERY	R	10/18/2019	\$	5,917.00
25116 LOCAL MAINTENANCE FUND	R	10/18/2019	\$	0.50
25117 LS WATER, LLC.	R	10/18/2019	\$	59.90
25118 MACKIN EDUCATIONAL RESOURCES	R	10/18/2019	\$	275.65

25119	MARIA RODRIGUEZ	R	10/18/2019	\$	170.00
25120	MARTINEZ, CESAR JESUS	R	10/18/2019	\$	210.00
25121	MARTINEZ, SILVIA	R	10/18/2019	\$	170.00
25122	MATERA PAPER	R	10/18/2019	\$	11,550.00
25123	MATERA PAPER	R	10/18/2019	\$	9,810.90
25124	MATERA PAPER	R	10/18/2019	\$	11,400.00
25125	MOLLIE TOWER	R	10/18/2019	\$	94.99
25126	MORIN, GILDA	R	10/18/2019	\$	144.00
25127	OTC BRANDS INC	C	10/18/2019	\$	-
25128	OTC BRANDS INC	C	10/18/2019	\$	-
25129	OTC BRANDS INC	R	10/18/2019	\$	985.84
25130	PEREZ, JAIME	R	10/18/2019	\$	115.00
25131	RAMON, CYNTHIA	R	10/18/2019	\$	19.25
25132	RIVAS, ISAURO	R	10/18/2019	\$	105.00
25133	SANCHEZ, RENE A.	R	10/18/2019	\$	120.00
25134	VASQUEZ, JOSE G	R	10/18/2019	\$	115.00
25135	BARRERA, JUAN A	C	10/18/2019	\$	-
25136	BARRERA, JUAN A	R	10/18/2019	\$	376.54
25137	CARDENAS, CAROLINA	R	10/18/2019	\$	80.62
25138	CARDENAS, OSCAR REYES	R	10/18/2019	\$	336.00
25139	CONTRERAS, ALFREDO	R	10/18/2019	\$	63.65
25140	DEVIL'S SINKHOLE SOCIETY	R	10/18/2019	\$	120.00
25141	DOUBLETREE CLUB HOTEL	R	10/18/2019	\$	158.05
25142	ELOISA VALDEZ	R	10/18/2019	\$	578.00
25143	ESQUIVEL, SILVIA C	R	10/18/2019	\$	82.00
25144	FAZ, ARACELI	R	10/18/2019	\$	260.06
25145	FAZ, ROCIO	R	10/18/2019	\$	1,182.00
25146	F.I.R.S.T.	R	10/18/2019	\$	975.00
25147	F.I.R.S.T.	R	10/18/2019	\$	5,000.00
25148	FLORES, LUIS ALBERTO	R	10/18/2019	\$	205.90
25149	GONZALEZ, JOSUE	R	10/18/2019	\$	780.00
25150	GUANAJUATO, JESSICA	R	10/18/2019	\$	864.00
25151	HAMPTON INN	R	10/18/2019	\$	1,831.19
25152	LIMON, JESUS	R	10/18/2019	\$	1,172.00
25153	LUBY'S FUDDRUCKERS RESTAURANTS	R	10/18/2019	\$	129.87
25154	MARRIOTT COURTYARD	R	10/18/2019	\$	319.20
25155	MARTINE-YANEZ, RAQUEL	R	10/18/2019	\$	1,454.00
25156	NORTH EAST INDEPENDENT SCHOOL	R	10/18/2019	\$	150.00
25157	OMNI CORPUS CHRISTI HOTEL	R	10/18/2019	\$	1,057.15
25158	PEAR TREE INN	R	10/18/2019	\$	91.91
25159	RAMOS, LEONARDO	R	10/18/2019	\$	1,172.00
25160	RIOS, CARLOS HUMBERTO	R	10/18/2019	\$	205.90
25161	STAYBRIDGE SUITES AUSTIN NORTH	R	10/18/2019	\$	1,297.10
25162	SUNDERLAND JR, JAMES LEE	R	10/18/2019	\$	280.00
25163	TALLIER III, LEE ROGER	R	10/18/2019	\$	144.80
25164	TASCO	R	10/18/2019	\$	930.00
25165	MARTINEZ, LORENA CALDERON	R	10/18/2019	\$	70.18

25166 MIJARES, MARICELA P	R	10/18/2019	\$	74.01
25167 SENTRY SECURITY SERVICE	C	10/18/2019	\$	-
25168 SENTRY SECURITY SERVICE	C	10/18/2019	\$	-
25169 SENTRY SECURITY SERVICE	C	10/18/2019	\$	-
25170 SENTRY SECURITY SERVICE	C	10/18/2019	\$	-
25171 SENTRY SECURITY SERVICE	C	10/18/2019	\$	-
25172 SENTRY SECURITY SERVICE	C	10/18/2019	\$	-
25173 SENTRY SECURITY SERVICE	R	10/18/2019	\$	1,438.00
25174 WAL-MART BUSINESS	R	10/18/2019	\$	28.48
25175 AMERICAN PASSENGER TRAVEL	R	10/21/2019	\$	1,145.20
25176 BUFFALO WINGS AND RINGS	R	10/23/2019	\$	389.29
25177 THE CURRICULUM CENTER FOR FAM.	R	10/25/2019	\$	200.00
25178 NATIONAL K9 SECURITY	R	10/25/2019	\$	1,710.00
25179 OK TOURS CHARTER BUS SER.	R	10/25/2019	\$	2,440.00
25180 PAXTON/PATTERSON LLC	R	10/25/2019	\$	122.70
25181 POSITIVE PROMOTIONS	R	10/25/2019	\$	377.43
25182 PYRAMID SCHOOL PRODUCTS	C	10/25/2019	\$	-
25183 PYRAMID SCHOOL PRODUCTS	R	10/25/2019	\$	20,112.46
25184 RADCOM ENTERPRISES	R	10/25/2019	\$	6,263.00
25185 RAPTOR ACCOUNTS RECEIVABLE	R	10/25/2019	\$	3,495.00
25186 RIO TRAILER SHOP	C	10/25/2019	\$	-
25187 RIO TRAILER SHOP	R	10/25/2019	\$	1,250.00
25188 ROTEX TRUCK CENTER, INC.	R	10/25/2019	\$	2,276.18
25189 RUSSELL HARDWARE	R	10/25/2019	\$	151.12
25190 S/P2	R	10/25/2019	\$	299.00
25191 SAFETY KLEEN	R	10/25/2019	\$	126.00
25192 SAV-A-LIFE SKILLS	R	10/25/2019	\$	28.00
25193 SCANTRON	R	10/25/2019	\$	5,690.76
25194 SCHOLASTIC INC	R	10/25/2019	\$	1,415.73
25195 SCHOOL SPECIALTY	R	10/25/2019	\$	934.00
25196 SCHOOL THERAPY SERVICES	R	10/25/2019	\$	12,825.00
25197 SENTRY SECURITY SERVICE	R	10/25/2019	\$	220.00
25198 SIGNS NOW OF DEL RIO, INC.	R	10/25/2019	\$	3,729.00
25199 SOLUTION TREE INC	R	10/25/2019	\$	30.95
25200 SONIC DRIVE INN	R	10/25/2019	\$	3.30
25201 SONIC DRIVE INN	R	10/25/2019	\$	3.30
25202 SONIC DRIVE INN	R	10/25/2019	\$	3.30
25203 SOUTHERN COMPUTER WAEHOUSE	R	10/25/2019	\$	220.57
25204 STAPLES ADVANTAGE	C	10/25/2019	\$	-
25205 STAPLES ADVANTAGE	C	10/25/2019	\$	-
25206 STAPLES ADVANTAGE	C	10/25/2019	\$	-
25207 STAPLES ADVANTAGE	C	10/25/2019	\$	-
25208 STAPLES ADVANTAGE	C	10/25/2019	\$	-
25209 STAPLES ADVANTAGE	C	10/25/2019	\$	-
25210 STAPLES ADVANTAGE	R	10/25/2019	\$	5,531.27
25211 THE COWBOY CLEANERS	R	10/25/2019	\$	172.50
25212 TINOS ELECTRIC	R	10/25/2019	\$	563.03

25213	TOSHIBA FINANCIAL SERVICES	R	10/25/2019	\$	1,962.68
25214	UPS	R	10/25/2019	\$	1,001.36
25215	VARSITY SPIRIT FASHIONS	R	10/25/2019	\$	146.95
25216	VERIZON BUSINESS	R	10/25/2019	\$	1,413.68
25217	VILLARREALS EXPRESS LUBE	R	10/25/2019	\$	7.00
25218	WAL-MART BUSINESS	C	10/25/2019	\$	-
25219	WAL-MART BUSINESS	C	10/25/2019	\$	-
25220	WAL-MART BUSINESS	C	10/25/2019	\$	-
25221	WAL-MART BUSINESS	C	10/25/2019	\$	-
25222	WAL-MART BUSINESS	C	10/25/2019	\$	-
25223	WAL-MART BUSINESS	R	10/25/2019	\$	3,475.87
25224	WEAVER TECHNOLOGIES LLC	C	10/25/2019	\$	-
25225	WEAVER TECHNOLOGIES LLC	C	10/25/2019	\$	-
25226	WEAVER TECHNOLOGIES LLC	C	10/25/2019	\$	-
25227	WEAVER TECHNOLOGIES LLC	R	10/25/2019	\$	19,764.92
25228	WELLS FARGO BANK	R	10/25/2019	\$	400.00
25229	WESCO CHEMICALS INC	R	10/25/2019	\$	273.00
25230	ACCELERATE LEARNING INC	R	10/25/2019	\$	9,050.00
25231	AGUIRRE, NORMA	C	10/25/2019	\$	-
25232	AGUIRRE, NORMA	R	10/25/2019	\$	145.75
25233	AHI ENTERPRISES, LLC	R	10/25/2019	\$	788.21
25234	ALERT SERVICES, INC.	R	10/25/2019	\$	7,482.91
25235	ALLDATA LLC	R	10/25/2019	\$	975.00
25236	ALPHACARD	R	10/25/2019	\$	295.65
25237	AMISTAD SNACKS VENDING & COFFE	R	10/25/2019	\$	112.00
25238	ASCD	R	10/25/2019	\$	31.26
25239	B & H PHOTO	C	10/25/2019	\$	-
25240	B & H PHOTO	R	10/25/2019	\$	3,524.75
25241	B&H PHOTO-VIDEO CORP.	R	10/25/2019	\$	370.89
25242	BALL, MARIA A	R	10/25/2019	\$	500.00
25243	BAUM, JAMES	R	10/25/2019	\$	323.52
25244	BEATRIZ MUNOZ	R	10/25/2019	\$	7.50
25245	BEATRIZ MUNOZ	R	10/25/2019	\$	7.50
25246	BEATRIZ MUNOZ	R	10/25/2019	\$	7.50
25247	BEATRIZ MUNOZ	R	10/25/2019	\$	7.50
25248	BEYOND TECHNOLOGY, INC	R	10/25/2019	\$	3,279.30
25249	BIO CORPORATION	R	10/25/2019	\$	2,533.00
25250	BOOKSOURCE	R	10/25/2019	\$	1,199.00
25251	BOSWORTH PAPERS INC.	R	10/25/2019	\$	6,271.36
25252	BOWLIN'S TEN MINUTE OIL CHANGE	R	10/25/2019	\$	46.95
25253	BSN SPORTS	R	10/25/2019	\$	7,143.00
25254	BULK BOOKSTORE	R	10/25/2019	\$	315.20
25255	CADENA FAMILY PRACTICE	R	10/25/2019	\$	57.00
25256	CANNON GRAPHICS	R	10/25/2019	\$	52.80
25257	CAROLINA BIOLOGICAL SUP	R	10/25/2019	\$	39.59
25258	CASTLE BOUNCE	R	10/25/2019	\$	95.00
25259	CDW-G GOVERNMENT INC	C	10/25/2019	\$	-

25260	CDW-G GOVERNMENT INC	R	10/25/2019	\$	711.20
25261	CHALKS TRUCK PARTS	C	10/25/2019	\$	-
25262	CHALKS TRUCK PARTS	R	10/25/2019	\$	800.63
25263	CITY OF DEL RIO GAS	R	10/25/2019	\$	7.28
25264	CITY OF DEL RIO WATER	C	10/25/2019	\$	-
25265	CITY OF DEL RIO WATER	C	10/25/2019	\$	-
25266	CITY OF DEL RIO WATER	R	10/25/2019	\$	35,909.56
25267	CORNISH MEDICAL ELECTRONICS CO	R	10/25/2019	\$	1,212.70
25268	CORREA'S BODY SHOP	R	10/25/2019	\$	300.00
25269	CRESTLINE COMPANY	R	10/25/2019	\$	1,492.40
25270	DEL RIO EQUIPMENT RENTALS LLC	R	10/25/2019	\$	1,404.00
25271	DEL RIO NEWS HERALD	R	10/25/2019	\$	120.00
25272	DEL RIO WELDERS EQUIPMENT	R	10/25/2019	\$	479.15
25273	DEL RIO WELDERS EQUIPMENT	R	10/25/2019	\$	126.60
25274	DELUXE	R	10/25/2019	\$	327.16
25275	DEMCO INC.	R	10/25/2019	\$	335.02
25276	DIRECT ENERGY BUSINESS	R	10/25/2019	\$	19.03
25277	DIRECT ENERGY BUSINESS	R	10/25/2019	\$	38.06
25278	EDUCATION SERVICE CENTER XV	R	10/25/2019	\$	200.00
25279	EDUCATION SERVICE CENTER XX	R	10/25/2019	\$	1,647.00
25280	EDWARDS GRAHAM INS	R	10/25/2019	\$	71.00
25281	ELECTRIC MASTERS	R	10/25/2019	\$	1,095.30
25282	ELLIOTT ELECTRIC SUPPLY. INC.	R	10/25/2019	\$	23.99
25283	ELLIOTT ELECTRIC SUPPLY. INC.	C	10/25/2019	\$	-
25284	ELLIOTT ELECTRIC SUPPLY. INC.	C	10/25/2019	\$	-
25285	ELLIOTT ELECTRIC SUPPLY. INC.	R	10/25/2019	\$	4,550.40
25286	ELLIOTT ELECTRIC SUPPLY. INC.	R	10/25/2019	\$	15,146.19
25287	ETA HAND2MIND	R	10/25/2019	\$	560.56
25288	FED-EX	R	10/25/2019	\$	35.65
25289	FLORES JR, HOMERO	R	10/25/2019	\$	39.00
25290	FLORES, JESUS N	R	10/25/2019	\$	90.00
25291	FLORES, MANUEL J	R	10/25/2019	\$	180.00
25292	FOOD SERVICE CATERING	R	10/25/2019	\$	100.00
25293	FOOD SERVICE CATERING	R	10/25/2019	\$	230.00
25294	FOOD SERVICE CATERING	R	10/25/2019	\$	112.50
25295	FOOD SERVICE CATERING	R	10/25/2019	\$	136.50
25296	FRONTERA CONSTRUCTION	R	10/25/2019	\$	47,322.27
25297	FRONTIER COMMUNICATIONS	R	10/25/2019	\$	618.11
25298	GARZA III, FERNANDO	R	10/25/2019	\$	39.00
25299	GARZA, ROWLAND	R	10/25/2019	\$	44.00
25300	GARZA, SANDRA C	R	10/25/2019	\$	5,000.00
25301	GOLDEN WEST OIL CO.	R	10/25/2019	\$	10,085.34
25302	GOLD STAR EXTERMINATORS	C	10/25/2019	\$	-
25303	GOLD STAR EXTERMINATORS	R	10/25/2019	\$	506.00
25304	GOPHER SPORT	R	10/25/2019	\$	2,644.00
25305	GRAINGER	R	10/25/2019	\$	23.32
25306	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-

25307	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-
25308	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-
25309	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-
25310	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-
25311	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-
25312	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-
25313	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/25/2019	\$	-
25314	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/25/2019	\$	957.19
25315	HOME DEPOT	R	10/25/2019	\$	391.88
25316	HOME ELEVATOR OF TEXAS	C	10/25/2019	\$	-
25317	HOME ELEVATOR OF TEXAS	R	10/25/2019	\$	465.00
25318	IMAGERY GRAPHICS SYSTEMS INC	R	10/25/2019	\$	1,903.58
25319	INSCO DIST INC	C	10/25/2019	\$	-
25320	INSCO DIST INC	C	10/25/2019	\$	-
25321	INSCO DIST INC	R	10/25/2019	\$	6,437.53
25322	INTERNATIONAL ASSOCIATION FOR	R	10/25/2019	\$	375.00
25323	INTERNATIONAL ASSOCIATION FOR	R	10/25/2019	\$	375.00
25324	IPEVO INC	R	10/25/2019	\$	3,800.00
25325	J. W. PEPPER & SON, INC.	R	10/25/2019	\$	4.50
25326	JE'S MUSIC AND LEARNING CENTER	R	10/25/2019	\$	287.04
25327	KAPLAN EARLY LEARNING CO.	R	10/25/2019	\$	849.95
25328	KDLK/KLYE	R	10/25/2019	\$	2,992.00
25329	KERRVILLE BUS COMPANY/	R	10/25/2019	\$	4,817.00
25330	KERRVILLE BUS COMPANY/	R	10/25/2019	\$	7,004.50
25331	KISSLING ARCHITECTURE INC	R	10/25/2019	\$	300.00
25332	KNEESKERN, PAUL	R	10/25/2019	\$	170.00
25333	KOEHLER, MARIA H	R	10/25/2019	\$	240.00
25334	LABATT INSTITU SUPPLY CO	R	10/25/2019	\$	2,022.00
25335	LAKESHORE LEARNING MATERIALS	C	10/25/2019	\$	-
25336	LAKESHORE LEARNING MATERIALS	C	10/25/2019	\$	-
25337	LAKESHORE LEARNING MATERIALS	R	10/25/2019	\$	2,890.00
25338	LEAK, KYLE D	R	10/25/2019	\$	170.00
25339	LITTLE ACRE NURSERY	R	10/25/2019	\$	1,200.00
25340	LOCAL MAINTENANCE FUND	R	10/25/2019	\$	46.50
25341	LS WATER, LLC.	R	10/25/2019	\$	29.95
25342	MARTINEZ, CARLOS	R	10/25/2019	\$	170.00
25343	MARTINEZ, CESAR JESUS	R	10/25/2019	\$	140.00
25344	MARTINEZ, LUIS C	R	10/25/2019	\$	180.00
25345	MARTINEZ, SILVIA	R	10/25/2019	\$	170.00
25346	MASTERY EDUCATION	R	10/25/2019	\$	10,155.60
25347	MONTIEL, GABRIEL	R	10/25/2019	\$	180.00
25348	OTC BRANDS INC	R	10/25/2019	\$	550.32
25349	PEREZ, FERNANDO JAVIER	R	10/25/2019	\$	180.00
25350	PEREZ, JAIME	R	10/25/2019	\$	85.00
25351	QUIJANO, MONICA	R	10/25/2019	\$	170.00
25352	RAMON, CYNTHIA	R	10/25/2019	\$	93.50
25353	RIVAS, ISAURO	R	10/25/2019	\$	170.00

25354 ROJAS JR, ALAN	R	10/25/2019	\$	240.84
25355 SANTELLANES, JESSE L	R	10/25/2019	\$	39.00
25356 STONE, STEVEN	R	10/25/2019	\$	180.00
25357 VASQUEZ, JOSE G	R	10/25/2019	\$	85.00
25358 VILLANUEVA DE TORRES, AZUCENA	R	10/25/2019	\$	52.25
25359 VILLARREAL, JOSE RENE	R	10/25/2019	\$	39.00
25360 BOWMAN, JOSHUA KALEB	R	10/25/2019	\$	478.00
25361 CABELLO, THOMAS	R	10/25/2019	\$	65.10
25362 CARDENAS, OSCAR REYES	R	10/25/2019	\$	721.80
25363 CARDENAS, OSCAR REYES	R	10/25/2019	\$	336.00
25364 COURTYARD BY MARRIOTT CORPUS C	R	10/25/2019	\$	95.61
25365 DRURY PLAZA	R	10/25/2019	\$	153.44
25366 DRURY INN	R	10/25/2019	\$	114.46
25367 DURHAM, COLLEEN CLAIRE	R	10/25/2019	\$	624.00
25367 DURHAM, COLLEEN CLAIRE	V	10/28/2019	\$	(624.00)
25368 EDUCATION SERVICE CENTER XIII	R	10/25/2019	\$	450.00
25369 ELOISA VALDEZ	R	10/25/2019	\$	578.00
25370 ESPARZA, LUIS MIGUEL	R	10/25/2019	\$	1,172.00
25371 ESQUIVEL, JO ELDA	R	10/25/2019	\$	204.00
25372 GOMEZ JR, DAVID	R	10/25/2019	\$	1,184.00
25373 GONZALEZ, DOLIMER NICOLE	R	10/25/2019	\$	178.06
25374 GONZALEZ, JOSUE	R	10/25/2019	\$	1,593.20
25375 GONZALEZ, ROGELIO	R	10/25/2019	\$	270.06
25376 HPTN BROOKS CITYBASE SATBC, LL	R	10/25/2019	\$	1,240.40
25377 JOST, CHRISTOPHER TODD	R	10/25/2019	\$	714.00
25378 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	10/25/2019	\$	583.20
25379 LUNA, RENE	R	10/25/2019	\$	178.06
25380 MALDONADO, RICK GERARDO	R	10/25/2019	\$	180.96
25381 MARRIOTT COURTYARD	R	10/25/2019	\$	272.43
25382 NORTH EAST ISD	R	10/25/2019	\$	150.00
25383 PEREZ, JOSE F	R	10/25/2019	\$	202.00
25384 PEREZ, JOSE F	R	10/25/2019	\$	205.90
25385 PHILLIPS, GISELA ARLINE	R	10/25/2019	\$	82.00
25386 RIOS, RICARDO	R	10/25/2019	\$	10,400.00
25387 ROMO, FLOR ALEJANDRA	R	10/25/2019	\$	204.00
25388 SALAS, SELINA	R	10/25/2019	\$	204.00
25389 SANDRA GAVIRIO	R	10/25/2019	\$	204.00
25390 SMITH, RICKY D	R	10/25/2019	\$	417.42
25391 SMITH, RICKY D	R	10/25/2019	\$	205.90
25392 SPRINGHILL SUITES	R	10/25/2019	\$	855.36
25393 TASA	R	10/25/2019	\$	175.00
25394 TEXAS HEAD START ASSOC	R	10/25/2019	\$	1,329.65
25395 THE CAROLINA INN	R	10/25/2019	\$	609.50
25396 TMEA REGION 11 VOCAL DIVISION	R	10/25/2019	\$	100.00
25397 TORRES, ALEJANDRA	R	10/25/2019	\$	98.60
25398 TORRES, RICARDO	R	10/25/2019	\$	2,291.00
25399 UNITED INDEPENDENT SCHOOL DIST	R	10/25/2019	\$	450.00

25400	UVALDE CONS IND SCH DIST	R	10/25/2019	\$	500.00
25401	VAQUERA-DELOSANGELES, GABRIELL	R	10/25/2019	\$	260.06
25402	VELASQUEZ-CONE, NICHOLAS	R	10/25/2019	\$	324.00
25403	VERDUSCO, TESS YESENIA	R	10/25/2019	\$	204.00
25404	WAL-MART BUSINESS	R	10/25/2019	\$	49.12
25405	AMISTAD SNACKS VENDING & COFFE	R	10/25/2019	\$	117.00
25406	ARIZPE, JUANA BEATRIZ	R	10/25/2019	\$	34.80
25407	BIG TIME FUNDRAISING LLC	R	10/25/2019	\$	22,752.80
25408	BSN SPORTS	R	10/25/2019	\$	1,482.00
25409	C & C FLOWER DESIGNERS	R	10/25/2019	\$	56.99
25410	EDWIN WATTS GOLF SHOPS	R	10/25/2019	\$	1,334.62
25411	FOOD SERVICE CATERING	R	10/25/2019	\$	160.48
25412	GARCIA, SONIA	R	10/25/2019	\$	73.08
25413	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/25/2019	\$	73.49
25414	HINOJOSA, AMBAR A	R	10/25/2019	\$	664.97
25415	JULIO'S SEASONING & CHIPS	R	10/25/2019	\$	40.00
25416	KOSLOWSKA, GLORIA	R	10/25/2019	\$	6.96
25417	MOLLIE TOWER	R	10/25/2019	\$	199.99
25418	MUSIC THEATRE INTL.	R	10/25/2019	\$	1,715.00
25419	OTC BRANDS INC	R	10/25/2019	\$	419.08
25420	RAMON, ROLANDO V	R	10/25/2019	\$	208.80
25421	REYNA, JENIFER	R	10/25/2019	\$	48.72
25422	RUDY'S COUNTRY STORE AND BAR-B	R	10/25/2019	\$	640.00
25423	SCHOLASTIC BOOK FAIRS	R	10/25/2019	\$	2,450.27
25424	SKYLINE EMBROIDERY	R	10/25/2019	\$	90.00
25425	SONIC DRIVE INN	R	10/25/2019	\$	22.00
25426	THE PRO SHOP	R	10/25/2019	\$	660.00
25427	VERASTEGUI, MARISELA	R	10/25/2019	\$	39.44
25428	WAL-MART BUSINESS	R	10/25/2019	\$	64.52
25429	WORLD'S FINEST CHOCOLATE, INC.	R	10/25/2019	\$	3,845.00
25430	VILLARREAL, MONICA M	R	10/25/2019	\$	429.42
25431	COLUNGA, BRENDA ANGELICA	R	10/24/2019	\$	46.40
25432	GONZALEZ, JOSUE	R	10/25/2019	\$	250.00
25433	LA QUINTA INN	R	10/25/2019	\$	4,777.92
25434	COMFORT SUITES	R	10/25/2019	\$	1,983.80
25435	PEREZ, VICKY ANN	R	10/25/2019	\$	2,628.00
25436	TEXAS A & M UNIVERSITY	R	10/25/2019	\$	280.00
25437	RAINBOW PIZZA LLC	R	10/30/2019	\$	93.66
25607	AFLAC	R	10/31/2019	\$	1,027.41
25608	AMERICAN FIDELITY ASSURANCE CO	R	10/31/2019	\$	332.02
25609	DEL RIO AFT	R	10/31/2019	\$	1,713.24
25610	ASSOC OF TEXAS PROFESSIONAL	R	10/31/2019	\$	1,292.38
25611	CINCINNATI LIFE INSURANCE CO.	R	10/31/2019	\$	271.73
25612	DEL RIO VV UNITED WAY	R	10/31/2019	\$	34.81
25613	INTERNAL REVENUE SERVICE	R	10/31/2019	\$	130.39
25614	LEGALSHIELD	R	10/31/2019	\$	294.73
25615	LIBERTY MUTUAL INSURANCE GROUP	R	10/31/2019	\$	666.59

25616 NATIONAL FAMILY CARE	R	10/31/2019	\$	17.95
25617 NEW YORK LIFE INS	R	10/31/2019	\$	693.73
25618 PETTY CASH	R	10/31/2019	\$	698.00
25619 TASSP	R	10/31/2019	\$	12.63
25620 T C T A	R	10/31/2019	\$	733.93
25621 TEXAS LIFE INSURANCE COMPANY	R	10/31/2019	\$	18,879.26
25622 TEXAS TEACHERS	R	10/31/2019	\$	1,935.09
25623 TEXAS STATE TEACHERS ASSOC.	R	10/31/2019	\$	1,451.45
25624 TGSL CORP.	R	10/31/2019	\$	1,057.40
25625 TRELIS COMPANY	R	10/31/2019	\$	859.75
25626 U.S.DEPARTMENT OF EDUCATION	R	10/31/2019	\$	112.98
25627 WI SCTF	R	10/31/2019	\$	125.00
25639 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	10/31/2019	\$	388.80
201900037 FUND 176 TRANSPORTATION	W	10/03/2019	\$	4,468.00
201900038 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(4,468.00)
201900039 FUND 176 TRANSPORTATION	W	10/03/2019	\$	604.00
201900040 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(604.00)
201900041 FUND 176 TRANSPORTATION	W	10/03/2019	\$	571.00
201900042 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(571.00)
201900043 FUND 176 TRANSPORTATION	W	10/03/2019	\$	571.00
201900044 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(571.00)
201900045 FUND 176 TRANSPORTATION	W	10/03/2019	\$	1,142.00
201900046 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(1,142.00)
201900051 FUND 176 TRANSPORTATION	W	10/03/2019	\$	356.00
201900052 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(356.00)
201900053 FUND 176 TRANSPORTATION	W	10/03/2019	\$	60.00
201900054 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(60.00)
201900062 FUND 176 TRANSPORTATION	W	10/03/2019	\$	3,284.00
201900063 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(3,284.00)
201900064 FUND 176 TRANSPORTATION	W	10/03/2019	\$	604.00
201900065 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(604.00)
201900066 FUND 176 TRANSPORTATION	W	10/03/2019	\$	800.00
201900067 FUND 176 TRANSPORTATION	W	10/03/2019	\$	(800.00)
201900069 FUND 176 TRANSPORTATION	W	10/10/2019	\$	571.00
201900070 FUND 176 TRANSPORTATION	W	10/10/2019	\$	(571.00)
201900071 FUND 176 TRANSPORTATION	W	10/10/2019	\$	101.00
201900072 FUND 176 TRANSPORTATION	W	10/10/2019	\$	(101.00)
201900073 FUND 176 TRANSPORTATION	W	10/10/2019	\$	1,296.00
201900074 FUND 176 TRANSPORTATION	W	10/10/2019	\$	(1,296.00)
201900075 FUND 176 TRANSPORTATION	W	10/10/2019	\$	12.75
201900076 FUND 176 TRANSPORTATION	W	10/10/2019	\$	(12.75)
201900077 FUND 176 TRANSPORTATION	W	10/10/2019	\$	32.30
201900078 FUND 176 TRANSPORTATION	W	10/10/2019	\$	(32.30)
201900079 FUND 176 TRANSPORTATION	W	10/10/2019	\$	180.00
201900080 FUND 176 TRANSPORTATION	W	10/10/2019	\$	(180.00)
201900081 FUND 176 TRANSPORTATION	W	10/10/2019	\$	101.00
201900082 FUND 176 TRANSPORTATION	W	10/10/2019	\$	(101.00)

201900083	FUND 176 TRANSPORTATION	W	10/10/2019	\$	1,296.00
201900084	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(1,296.00)
201900085	FUND 176 TRANSPORTATION	W	10/10/2019	\$	1,136.00
201900086	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(1,136.00)
201900087	FUND 176 TRANSPORTATION	W	10/10/2019	\$	356.00
201900088	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(356.00)
201900089	FUND 176 TRANSPORTATION	W	10/10/2019	\$	571.00
201900090	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(571.00)
201900091	FUND 176 TRANSPORTATION	W	10/10/2019	\$	302.00
201900092	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(302.00)
201900093	FUND 176 TRANSPORTATION	W	10/10/2019	\$	356.00
201900094	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(356.00)
201900095	FUND 176 TRANSPORTATION	W	10/10/2019	\$	1,158.00
201900096	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(1,158.00)
201900099	FUND 176 TRANSPORTATION	W	10/10/2019	\$	310.25
201900100	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(310.25)
201900101	FUND 176 TRANSPORTATION	W	10/10/2019	\$	6.80
201900102	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(6.80)
201900103	FUND 176 TRANSPORTATION	W	10/10/2019	\$	147.00
201900104	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(147.00)
201900105	FUND 176 TRANSPORTATION	W	10/10/2019	\$	21.00
201900106	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(21.00)
201900107	FUND 176 TRANSPORTATION	W	10/10/2019	\$	790.00
201900108	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(790.00)
201900109	FUND 176 TRANSPORTATION	W	10/10/2019	\$	648.00
201900110	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(648.00)
201900111	FUND 176 TRANSPORTATION	W	10/10/2019	\$	60.00
201900112	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(60.00)
201900113	FUND 176 TRANSPORTATION	W	10/10/2019	\$	648.00
201900114	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(648.00)
201900115	FUND 176 TRANSPORTATION	W	10/10/2019	\$	2,592.00
201900116	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(2,592.00)
201900117	FUND 176 TRANSPORTATION	W	10/10/2019	\$	263.50
201900118	FUND 176 TRANSPORTATION	W	10/10/2019	\$	(263.50)
201900125	FUND 176 TRANSPORTATION	W	10/17/2019	\$	300.00
201900126	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(300.00)
201900127	FUND 176 TRANSPORTATION	W	10/17/2019	\$	240.00
201900128	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(240.00)
201900129	FUND 176 TRANSPORTATION	W	10/17/2019	\$	304.30
201900130	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(304.30)
201900131	FUND 176 TRANSPORTATION	W	10/17/2019	\$	341.70
201900132	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(341.70)
201900133	FUND 176 TRANSPORTATION	W	10/17/2019	\$	120.00
201900134	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(120.00)
201900135	FUND 176 TRANSPORTATION	W	10/17/2019	\$	356.00
201900136	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(356.00)
201900137	FUND 176 TRANSPORTATION	W	10/17/2019	\$	1,296.00

201900138	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(1,296.00)
201900139	FUND 176 TRANSPORTATION	W	10/17/2019	\$	356.00
201900140	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(356.00)
201900141	FUND 176 TRANSPORTATION	W	10/17/2019	\$	571.00
201900142	FUND 176 TRANSPORTATION	W	10/17/2019	\$	(571.00)
201900151	FUND 176 TRANSPORTATION	W	10/24/2019	\$	356.00
201900152	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(356.00)
201900153	FUND 176 TRANSPORTATION	W	10/24/2019	\$	1,296.00
201900154	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(1,296.00)
201900155	FUND 176 TRANSPORTATION	W	10/24/2019	\$	1,296.00
201900156	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(1,296.00)
201900157	FUND 176 TRANSPORTATION	W	10/24/2019	\$	286.45
201900158	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(286.45)
201900162	FUND 176 TRANSPORTATION	W	10/24/2019	\$	31.45
201900163	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(31.45)
201900164	FUND 176 TRANSPORTATION	W	10/24/2019	\$	614.55
201900165	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(614.55)
201900166	FUND 176 TRANSPORTATION	W	10/24/2019	\$	40.00
201900167	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(40.00)
201900168	FUND 176 TRANSPORTATION	W	10/24/2019	\$	571.00
201900169	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(571.00)
201900170	FUND 176 TRANSPORTATION	W	10/24/2019	\$	346.00
201900171	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(346.00)
201900172	FUND 176 TRANSPORTATION	W	10/24/2019	\$	10.00
201900173	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(10.00)
201900174	FUND 176 TRANSPORTATION	W	10/24/2019	\$	2,592.00
201900175	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(2,592.00)
201900176	FUND 176 TRANSPORTATION	W	10/24/2019	\$	144.00
201900177	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(144.00)
201900178	FUND 176 TRANSPORTATION	W	10/24/2019	\$	303.45
201900179	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(303.45)
201900180	FUND 176 TRANSPORTATION	W	10/24/2019	\$	6.80
201900181	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(6.80)
201900182	FUND 176 TRANSPORTATION	W	10/24/2019	\$	178.00
201900183	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(178.00)
201900184	FUND 176 TRANSPORTATION	W	10/24/2019	\$	1,456.00
201900185	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(1,456.00)
201900186	FUND 176 TRANSPORTATION	W	10/24/2019	\$	579.00
201900187	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(579.00)
201900188	FUND 176 TRANSPORTATION	W	10/24/2019	\$	1,737.00
201900189	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(1,737.00)
201900190	FUND 176 TRANSPORTATION	W	10/24/2019	\$	571.00
201900191	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(571.00)
201900192	FUND 176 TRANSPORTATION	W	10/24/2019	\$	323.00
201900193	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(323.00)
201900194	FUND 176 TRANSPORTATION	W	10/24/2019	\$	60.00
201900195	FUND 176 TRANSPORTATION	W	10/24/2019	\$	(60.00)

201900196 FUND 176 TRANSPORTATION	W	10/24/2019	\$	579.00
201900197 FUND 176 TRANSPORTATION	W	10/24/2019	\$	(579.00)
201900198 FUND 176 TRANSPORTATION	W	10/24/2019	\$	60.00
201900199 FUND 176 TRANSPORTATION	W	10/24/2019	\$	(60.00)
201900200 FUND 176 TRANSPORTATION	W	10/24/2019	\$	356.00
201900201 FUND 176 TRANSPORTATION	W	10/24/2019	\$	(356.00)
201900202 FUND 176 TRANSPORTATION	W	10/24/2019	\$	300.00
201900203 FUND 176 TRANSPORTATION	W	10/24/2019	\$	(300.00)
201900204 FUND 176 TRANSPORTATION	W	10/24/2019	\$	2,472.00
201900205 FUND 176 TRANSPORTATION	W	10/24/2019	\$	(2,472.00)
201900206 FUND 176 TRANSPORTATION	W	10/24/2019	\$	648.00
201900207 FUND 176 TRANSPORTATION	W	10/24/2019	\$	(648.00)
201900208 FUND 176 TRANSPORTATION	W	10/24/2019	\$	60.00
201900209 FUND 176 TRANSPORTATION	W	10/24/2019	\$	(60.00)
201900212 FUND 176 TRANSPORTATION	W	10/31/2019	\$	1,296.00
201900213 FUND 176 TRANSPORTATION	W	10/31/2019	\$	(1,296.00)
201900214 FUND 176 TRANSPORTATION	W	10/31/2019	\$	618.00
201900215 FUND 176 TRANSPORTATION	W	10/31/2019	\$	(618.00)
201900221 FUND 176 TRANSPORTATION	W	10/31/2019	\$	1,296.00
201900222 FUND 176 TRANSPORTATION	W	10/31/2019	\$	(1,296.00)
201900223 FUND 176 TRANSPORTATION	W	10/31/2019	\$	324.70
201900224 FUND 176 TRANSPORTATION	W	10/31/2019	\$	(324.70)
				\$ 2,049,949.62

General Fund:

201801736 FIELDTURF USA, INC	V	10/18/2019	\$	(29,691.71)
201801778 TIME WARNER CABLE	W	10/31/2019	\$	8,355.39
201900050 TIME WARNER CABLE	W	10/03/2019	\$	7,993.96
201900061 PITNEY BOWES RESERVE ACCOUNT	W	10/03/2019	\$	616.35
201900097 TIME WARNER CABLE	W	10/10/2019	\$	8.54
201900098 TIME WARNER CABLE	W	10/10/2019	\$	65.59
201900119 PITNEY BOWES RESERVE ACCOUNT	W	10/10/2019	\$	1,030.35
201900120 TIME WARNER CABLE	W	10/10/2019	\$	1,244.00
201900121 TIME WARNER CABLE	W	10/17/2019	\$	102.42
201900161 TIME WARNER CABLE	W	10/24/2019	\$	182.39
201900211 PITNEY BOWES RESERVE ACCOUNT	W	10/31/2019	\$	788.55
201900225 PITNEY BOWES	W	10/31/2019	\$	570.25
201900226 TIME WARNER CABLE	W	10/31/2019	\$	1,250.00
201900227 TIME WARNER CABLE	W	10/31/2019	\$	8,002.52
				\$ 518.60

Series 2018:

201900143 SCHNEIDER ELECTRIC BUIDINGS AM	W	10/17/2019	\$	637,148.76
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Credit Card Bank Account:

AMAZON.COM		10/02/2019	\$	293.64
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\$ 524,190.72

Payroll:

USATAXPYMT IRS	W	10/03/2019	\$	52.65
TEXNET	W	10/07/2019	\$	725,331.48
USATAXPYMT IRS	W	10/08/2019	\$	537.28
USATAXPYMT IRS	W	10/09/2019	\$	923.82
PLAN CONNECT	W	10/11/2019	\$	24,949.66
TEXAS ATTORNEY GENERAL	W	10/15/2019	\$	6,461.10
USATAXPYMT IRS	W	10/15/2019	\$	308,898.50
NATIONAL BENEFIT	W	10/16/2019	\$	4,729.25
USATAXPYMT IRS	W	10/17/2019	\$	189.66
METROPOLITAN LIFE INSURANCE CO	W	10/18/2019	\$	471.52
EYETOPIA VISION CARE	W	10/18/2019	\$	13,119.00
TRUSTMARK VOLUNTARY BENEFIT	W	10/18/2019	\$	25,092.13
METROPOLITAN LIFE INSURANCE CO	W	10/18/2019	\$	27,117.91
STANDARD INSURANCE COMPANY	W	10/18/2019	\$	35,734.79
THE GUARDIAN LIFE INSURANCE	W	10/18/2019	\$	46,445.93
PLAN CONNECT	W	10/21/2019	\$	24,824.66
USATAXPYMT IRS	W	10/22/2019	\$	87.00
NATIONAL BENEFIT	W	10/22/2019	\$	5,580.87
USATAXPYMT IRS	W	10/31/2019	\$	78.23
TEXAS ATTORNEY GENERAL	W	10/31/2019	\$	6,461.10
USATAXPYMT IRS	W	10/31/2019	\$	310,905.44
OCTOBER PAYROLL EXPENSES			\$	6,746,428.75
			\$	8,314,420.73

Grand Total: \$ 11,528,449.45

San Felipe Del Rio CISD
 Check Register
 November 2019

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
24931	ZYLKA, MARIA DOLORES	V	11/14/2019	\$ (134.56)
25436	TEXAS A & M UNIVERSITY	V	11/08/2019	\$ (280.00)
25438	NASCO	R	11/01/2019	\$ 20.64
25439	NETWORKFLEET, INC	R	11/01/2019	\$ 157.71
25440	PAUL H. BROOKES PUBLISHING CO.	C	11/01/2019	\$ -
25441	PAUL H. BROOKES PUBLISHING CO.	R	11/01/2019	\$ 4,403.01
25442	PETROLEUM TRADERS CORP.	R	11/01/2019	\$ 14,943.46
25443	POSITIVE PROMOTIONS	R	11/01/2019	\$ 590.75
25444	PYRAMID SCHOOL PRODUCTS	R	11/01/2019	\$ 22,056.32
25445	QUILL CORP.	C	11/01/2019	\$ -
25446	QUILL CORP.	R	11/01/2019	\$ 14,390.50
25447	REALLY GOOD STUFF, INC	R	11/01/2019	\$ 1,215.36
25448	RIO TRAILER SHOP	R	11/01/2019	\$ 150.00
25449	SCHOOL SPECIALTY	R	11/01/2019	\$ 409.68
25450	SENTRY SECURITY SERVICE	R	11/01/2019	\$ 190.00
25451	SHERWIN WILLIAMS CO	C	11/01/2019	\$ -
25452	SHERWIN WILLIAMS CO	R	11/01/2019	\$ 59.31
25453	SHI GOVERNMENT SOLUTIONS	R	11/01/2019	\$ 105.90
25454	SIRIUS EDUCATION SOLUTIONS	R	11/01/2019	\$ 1,190.00
25455	SOUTHERN COMPUTER WAEHOUSE	C	11/01/2019	\$ -
25456	SOUTHERN COMPUTER WAEHOUSE	R	11/01/2019	\$ 7,612.97
25457	SOUTHWEST FOODSERVICE EXCELLEN	C	11/01/2019	\$ -
25458	SOUTHWEST FOODSERVICE EXCELLEN	R	11/01/2019	\$ 336,286.95
25459	STAPLES ADVANTAGE	C	11/01/2019	\$ -
25460	STAPLES ADVANTAGE	C	11/01/2019	\$ -
25461	STAPLES ADVANTAGE	R	11/01/2019	\$ 1,759.82
25462	STEVE WEISS MUSIC	R	11/01/2019	\$ 1,617.45
25463	TASBO	R	11/01/2019	\$ 180.00
25464	TERRA NOVA VIOLINS	R	11/01/2019	\$ 2,990.00
25465	TEXAS STATE NOTARY BUREAU	R	11/01/2019	\$ 100.00
25466	THOMAS BUS GULF COAST	R	11/01/2019	\$ 127.41
25467	TINOS ELECTRIC	C	11/01/2019	\$ -
25468	TINOS ELECTRIC	R	11/01/2019	\$ 277.63
25469	TRESONA MULTIMEDIA, LLC	R	11/01/2019	\$ 410.00
25470	U-HAUL CORP. ACCOUNTS	R	11/01/2019	\$ 2,675.67
25471	ULINE	R	11/01/2019	\$ 418.04
25472	VALERO MARKETING & SUPPLY CO	R	11/01/2019	\$ 999.30
25473	VELASQUEZ PRESS	R	11/01/2019	\$ 988.35
25474	WAL-MART BUSINESS	C	11/01/2019	\$ -
25475	WAL-MART BUSINESS	C	11/01/2019	\$ -
25476	WAL-MART BUSINESS	C	11/01/2019	\$ -

25477 WAL-MART BUSINESS	C	11/01/2019	\$	-
25478 WAL-MART BUSINESS	C	11/01/2019	\$	-
25479 WAL-MART BUSINESS	C	11/01/2019	\$	-
25480 WAL-MART BUSINESS	C	11/01/2019	\$	-
25481 WAL-MART BUSINESS	R	11/01/2019	\$	3,834.70
25482 WEAVER TECHNOLOGIES LLC	C	11/01/2019	\$	-
25483 WEAVER TECHNOLOGIES LLC	R	11/01/2019	\$	9,723.20
25484 WOODWIND & BRASSWIND, INC	R	11/01/2019	\$	85.00
25485 ACCELERATE LEARNING INC	R	11/01/2019	\$	7,844.95
25486 ACCELERATE LEARNING INC	R	11/01/2019	\$	8,153.16
25487 AETNA	R	11/01/2019	\$	27,788.85
25488 AGUIRRE, NORMA	R	11/01/2019	\$	96.25
25489 ALERT SERVICES, INC.	R	11/01/2019	\$	306.28
25490 ANDY'S AUTO AIR & SUPPLIES, IN	R	11/01/2019	\$	24.38
25491 BALL, MARIA A	R	11/01/2019	\$	500.00
25492 BARNES & NOBLE #2685	R	11/01/2019	\$	86.40
25493 BEYOND TECHNOLOGY, INC	R	11/01/2019	\$	8,189.70
25494 BLASSINGAME, ANTHONY BRAYLON	R	11/01/2019	\$	350.00
25495 BSN SPORTS	R	11/01/2019	\$	1,082.00
25496 CITY OF DEL RIO WATER	R	11/01/2019	\$	409.82
25497 CITY OF DEL RIO WATER	R	11/01/2019	\$	4,465.68
25498 CONSTRUCTIVE PLAYTHINGS	R	11/01/2019	\$	144.83
25499 DEER OAKS EAP SERVICES	R	11/01/2019	\$	1,481.04
25500 DEER OAKS EAP SERVICES	R	11/01/2019	\$	1,481.04
25501 DEL RIO NEWS HERALD	R	11/01/2019	\$	3,228.00
25502 DEMCO INC.	R	11/01/2019	\$	303.55
25503 DEX MEDIA	R	11/01/2019	\$	180.35
25504 ELLIOTT ELECTRIC SUPPLY. INC.	R	11/01/2019	\$	155.50
25505 ELLIOTT ELECTRIC SUPPLY. INC.	R	11/01/2019	\$	1,899.25
25506 FLINN SCIENTIFIC	R	11/01/2019	\$	24.48
25507 FLORES, MANUEL J	R	11/01/2019	\$	90.00
25508 FOOD SERVICE CATERING	R	11/01/2019	\$	218.75
25509 FOOD SERVICE CATERING	R	11/01/2019	\$	125.00
25510 FRONTERA CONSTRUCTION	R	11/01/2019	\$	76,113.24
25511 FRONTERA CONSTRUCTION	R	11/01/2019	\$	80,133.11
25512 GALLS, LLC	R	11/01/2019	\$	2,942.43
25513 GOLD STAR EXTERMINATORS	C	11/01/2019	\$	-
25514 GOLD STAR EXTERMINATORS	R	11/01/2019	\$	765.00
25515 GOLD STAR EXTERMINATORS	R	11/01/2019	\$	210.00
25516 GOPHER SPORT	R	11/01/2019	\$	5,211.30
25517 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/01/2019	\$	209.40
25518 HOME DEPOT	R	11/01/2019	\$	542.30
25519 HOME DEPOT	R	11/01/2019	\$	1,207.02
25520 HOME DEPOT	R	11/01/2019	\$	41.45
25521 HOME DEPOT	R	11/01/2019	\$	832.83
25522 IDN-ACME, INC.	R	11/01/2019	\$	527.04
25523 IMAGERY GRAPHICS SYSTEMS INC	R	11/01/2019	\$	791.21

25524 INSCO DIST INC	C	11/01/2019	\$	-
25525 INSCO DIST INC	R	11/01/2019	\$	5,146.65
25526 INSCO DIST INC	R	11/01/2019	\$	4,600.00
25527 INSCO DIST INC	R	11/01/2019	\$	9,396.88
25528 KERRVILLE BUS COMPANY/	R	11/01/2019	\$	2,298.00
25529 KOEHLER, MARIA H	R	11/01/2019	\$	240.00
25530 LABATT INSTITU SUPPLY CO	R	11/01/2019	\$	2,022.00
25531 LAKESHORE LEARNING MATERIALS	R	11/01/2019	\$	388.49
25532 LEAK, KYLE D	R	11/01/2019	\$	105.00
25533 LIPMAN, JARRETT	R	11/01/2019	\$	350.00
25534 MARIA RODRIGUEZ	R	11/01/2019	\$	170.00
25535 MARTINEZ, CESAR JESUS	R	11/01/2019	\$	90.00
25536 MARTINEZ, MACEDONIO V	R	11/01/2019	\$	290.76
25537 MATERA PAPER	R	11/01/2019	\$	11,511.50
25538 MAYFIELD CATERING	R	11/01/2019	\$	64.00
25539 MEDIXSOFT, INC.	R	11/01/2019	\$	2,800.00
25540 MOLLIE TOWER	C	11/01/2019	\$	-
25541 MOLLIE TOWER	R	11/01/2019	\$	189.98
25542 OTC BRANDS INC	C	11/01/2019	\$	-
25543 OTC BRANDS INC	R	11/01/2019	\$	125.90
25544 PEREZ, JAIME	R	11/01/2019	\$	155.00
25545 QUIJANO, MONICA	R	11/01/2019	\$	170.00
25546 RAMON, CYNTHIA	R	11/01/2019	\$	79.75
25547 RIVAS, ISAURO	R	11/01/2019	\$	105.00
25548 RODRIGUEZ III, PABLO	R	11/01/2019	\$	70.00
25549 URTEAGA, HECTOR E	R	11/01/2019	\$	70.00
25550 VASQUEZ, JOSE G	R	11/01/2019	\$	155.00
25551 AMISTAD SNACKS VENDING & COFFE	R	11/01/2019	\$	100.00
25552 BSN SPORTS	R	11/01/2019	\$	5,672.75
25553 CASTLE BOUNCE	R	11/01/2019	\$	100.00
25554 CELEDON, YRAIDA MAYLYNN	R	11/01/2019	\$	21.69
25555 CHAPA, HECTOR	R	11/01/2019	\$	50.17
25556 DEL RIO WELDERS EQUIPMENT	R	11/01/2019	\$	17.90
25557 GRIDIRON HEROES SPINAL CORD IN	R	11/01/2019	\$	595.58
25558 HAYENGA, LESLIE	R	11/01/2019	\$	72.44
25559 HEB CREDIT RECEIVABLES-DEPT. 3	C	11/01/2019	\$	-
25560 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/01/2019	\$	120.32
25561 JULIO'S SEASONING & CHIPS	R	11/01/2019	\$	40.00
25562 LAKESHORE LEARNING MATERIALS	R	11/01/2019	\$	1,404.08
25563 LITTLE CAESARS	R	11/01/2019	\$	90.00
25564 LITTLE CAESARS	R	11/01/2019	\$	30.00
25564 LITTLE CAESARS	V	11/08/2019	\$	(30.00)
25565 PADILLA, MICHELLE	R	11/01/2019	\$	200.00
25566 PEPWEAR	R	11/01/2019	\$	2,703.00
25567 SANTELLANES, JERRIKA	R	11/01/2019	\$	41.41
25568 SCHOLASTIC BOOK FAIRS, INC.	R	11/01/2019	\$	8,313.09
25569 SONIC DRIVE INN	R	11/01/2019	\$	22.00

25570	TERRA NOVA VIOLINS	R	11/01/2019	\$	464.00
25571	TURNER, CYNTHIA	R	11/01/2019	\$	53.77
25572	VEX ROBOTICS	R	11/01/2019	\$	657.09
25573	WAL-MART BUSINESS	C	11/01/2019	\$	-
25574	WAL-MART BUSINESS	R	11/01/2019	\$	937.29
25575	ARREDONDO, HENRY	R	11/01/2019	\$	240.96
25576	BOWMAN, JOSHUA KALEB	R	11/01/2019	\$	478.00
25577	CARDENAS, OSCAR REYES	R	11/01/2019	\$	624.80
25578	CASTRO DE GARCIA, MARTHA LAURA	R	11/01/2019	\$	140.00
25579	CIENEGA, KARLA ELOISE	R	11/01/2019	\$	350.54
25580	DOUBLETREE AUSTIN NORTHWEST AR	R	11/01/2019	\$	406.26
25581	DURHAM, COLLEEN CLAIRE	R	11/01/2019	\$	832.00
25582	EMBASSY SUITES- AUSTIN	R	11/01/2019	\$	249.61
25583	EMBASSY SUITES LANDMARK CENTER	R	11/01/2019	\$	140.65
25584	ESPARZA, LUIS MIGUEL	R	11/01/2019	\$	1,064.00
25585	HAMPTON INN	R	11/01/2019	\$	159.43
25586	HAYNES, AMY N	R	11/01/2019	\$	75.87
25587	JOST, CHRISTOPHER TODD	R	11/01/2019	\$	702.00
25588	LEARNING WITHOUT TEARS	R	11/01/2019	\$	400.00
25589	LEARNING WITHOUT TEARS	R	11/01/2019	\$	400.00
25590	LIMON, JESUS	R	11/01/2019	\$	1,064.00
25591	LUBY'S FUDDRUCKERS RESTAURANTS	R	11/01/2019	\$	149.85
25592	MARRIOTT AUSTIN NORTH	R	11/01/2019	\$	304.11
25593	MARRIOTT COURTYARD	R	11/01/2019	\$	631.26
25594	NIETO JR, JOSE LUIS	R	11/01/2019	\$	434.00
25595	NORTH EAST INDEPENDENT SCHOOL	R	11/01/2019	\$	550.00
25596	PADILLA-SANCHEZ, ANGELICA	R	11/01/2019	\$	421.54
25597	PROJECT LEAD THE WAY	R	11/01/2019	\$	595.00
25598	PROJECT LEAD THE WAY	R	11/01/2019	\$	595.00
25599	SAISD ATHLETIC OFFICE	R	11/01/2019	\$	300.00
25600	SALAZAR, JESSICA	R	11/01/2019	\$	244.06
25601	TALLIER III, LEE ROGER	R	11/01/2019	\$	544.00
25602	TASBO	R	11/01/2019	\$	500.00
25603	TMEA REGION 29 ORCHESTRA	R	11/01/2019	\$	270.00
25604	TOWNE PLACE MARRIOT	R	11/01/2019	\$	1,438.08
25605	UTSA CAREER SERVICES	R	11/01/2019	\$	175.00
25606	VILLARREAL, NORMA LISA	R	11/01/2019	\$	82.00
25628	ALMA SANTELLANES	R	11/01/2019	\$	49.88
25629	BEYOND TECHNOLOGY, INC	R	11/01/2019	\$	6,392.25
25630	CITY OF DEL RIO WATER	R	11/01/2019	\$	149.51
25631	DICK BLICK	R	11/01/2019	\$	180.16
25632	DOUBLETREE BY HILTON HOTEL SAN	R	11/01/2019	\$	139.55
25633	GARCIA, JESUS	R	11/01/2019	\$	260.06
25634	MCGRAW HILL COMPANY	R	11/01/2019	\$	4,349.70
25635	SMITH, RICKY D	R	11/01/2019	\$	289.42
25636	TASBO	R	11/01/2019	\$	270.00
25637	THE SPOT	R	11/01/2019	\$	312.00

25638	WAL-MART BUSINESS	R	11/01/2019	\$	200.98
25640	PEREZ, VICKY ANN	R	11/05/2019	\$	1,044.00
25641	SPRING HILL SUITES	R	11/05/2019	\$	907.97
25642	MUY PIZZA TEJAS	R	11/07/2019	\$	80.00
25643	CISNEROS III, RAUL	R	11/08/2019	\$	48.58
25644	CISNEROS III, RAUL	R	11/08/2019	\$	392.00
25645	DURHAM, COLLEEN CLAIRE	R	11/08/2019	\$	624.00
25646	ELOISA VALDEZ	R	11/08/2019	\$	205.90
25647	HAMPTON INN	R	11/08/2019	\$	33.61
25648	JOST, CHRISTOPHER TODD	R	11/08/2019	\$	1,656.00
25649	LUBY'S FUDDRUCKERS RESTAURANTS	R	11/08/2019	\$	1,238.76
25650	LUBY'S FUDDRUCKERS RESTAURANTS	R	11/08/2019	\$	1,506.03
25651	LUBY'S FUDDRUCKERS RESTAURANTS	R	11/08/2019	\$	169.83
25652	NIETO JR, JOSE LUIS	R	11/08/2019	\$	686.00
25653	SAISD ATHLETIC OFFICE	R	11/08/2019	\$	300.00
25654	SMITH, MICHELE MARIE	V	11/12/2019	\$	(180.96)
25654	SMITH, MICHELE MARIE	R	11/08/2019	\$	180.96
25655	NASCO	R	11/08/2019	\$	184.67
25656	NATIONAL PRINT + PROMO	R	11/08/2019	\$	1,390.00
25657	NATIONAL PRINT + PROMO	R	11/08/2019	\$	4.15
25658	PEREY, LAURA	R	11/08/2019	\$	800.00
25659	PATTERSON & ASSOCIATES	R	11/08/2019	\$	2,166.00
25660	PAULINO'S SERVICE CENTER	R	11/08/2019	\$	583.61
25661	PERFECTION LEARNING	R	11/08/2019	\$	1,011.47
25662	PYRAMID SCHOOL PRODUCTS	C	11/08/2019	\$	-
25663	PYRAMID SCHOOL PRODUCTS	R	11/08/2019	\$	12,362.90
25664	QUILL CORP.	C	11/08/2019	\$	-
25665	QUILL CORP.	R	11/08/2019	\$	13,979.31
25666	RAPTOR ACCOUNTS RECEIVABLE	R	11/08/2019	\$	990.00
25667	RENAISSANCE LEARNING, INC.	C	11/08/2019	\$	-
25668	RENAISSANCE LEARNING, INC.	C	11/08/2019	\$	-
25669	RENAISSANCE LEARNING, INC.	R	11/08/2019	\$	105,930.49
25670	RODRIGUEZ, JOHN CHRISTOPHER	R	11/08/2019	\$	200.00
25671	RUSSELL HARDWARE	C	11/08/2019	\$	-
25672	RUSSELL HARDWARE	C	11/08/2019	\$	-
25673	RUSSELL HARDWARE	R	11/08/2019	\$	2,125.32
25674	SCHOLASTIC MAGAZINES	R	11/08/2019	\$	549.45
25675	SCHOLASTIC INC	R	11/08/2019	\$	650.00
25676	SCHOOL HEALTH CORPORATION	R	11/08/2019	\$	729.43
25677	SCHOOL SPECIALTY	C	11/08/2019	\$	-
25678	SCHOOL SPECIALTY	C	11/08/2019	\$	-
25679	SCHOOL SPECIALTY	R	11/08/2019	\$	2,435.04
25680	SHERWIN WILLIAMS CO	R	11/08/2019	\$	34.92
25681	SHI GOVERNMENT SOLUTIONS	R	11/08/2019	\$	344.40
25682	SIGNS NOW OF DEL RIO, INC.	C	11/08/2019	\$	-
25683	SIGNS NOW OF DEL RIO, INC.	R	11/08/2019	\$	1,325.00
25684	STANDARD INSURANCE COMPANY	R	11/08/2019	\$	22.86

25685 STANDARD INSURANCE COMPANY	R	11/08/2019	\$	11.43
25686 STAPLES ADVANTAGE	C	11/08/2019	\$	-
25687 STAPLES ADVANTAGE	C	11/08/2019	\$	-
25688 STAPLES ADVANTAGE	R	11/08/2019	\$	2,854.66
25689 SYNCED UP DESIGNS	R	11/08/2019	\$	1,000.00
25690 TASB INC.	R	11/08/2019	\$	20.56
25691 TERRA NOVA VIOLINS	R	11/08/2019	\$	1,495.00
25692 THE COSTUMER, INC.	R	11/08/2019	\$	1,034.58
25693 THE PRO SHOP	R	11/08/2019	\$	245.00
25694 THOMAS BUS GULF COAST	R	11/08/2019	\$	75.40
25695 THOMPSON PRINT SOLUTIONS	R	11/08/2019	\$	9,604.77
25696 TINOS ELECTRIC	R	11/08/2019	\$	12.49
25697 TOYOTA FINANCIAL SERVICES	R	11/08/2019	\$	295.00
25698 TOYOTA FINANCIAL SERVICES	R	11/08/2019	\$	295.00
25699 TOYOTA FINANCIAL SERVICES	R	11/08/2019	\$	295.00
25700 VALERO MARKETING & SUPPLY CO	R	11/08/2019	\$	456.37
25701 VAL VERDE EYE CARE	R	11/08/2019	\$	310.00
25702 WAL-MART BUSINESS	C	11/08/2019	\$	-
25703 WAL-MART BUSINESS	C	11/08/2019	\$	-
25704 WAL-MART BUSINESS	R	11/08/2019	\$	3,154.54
25705 WEST MUSIC CO	R	11/08/2019	\$	1,601.25
25706 AGUIRRE, NORMA	C	11/08/2019	\$	-
25707 AGUIRRE, NORMA	R	11/08/2019	\$	165.00
25708 AHI ENTERPRISES, LLC	R	11/08/2019	\$	1,590.12
25709 AHI ENTERPRISES, LLC	R	11/08/2019	\$	2,318.50
25710 AHI ENTERPRISES, LLC	C	11/08/2019	\$	-
25711 AHI ENTERPRISES, LLC	R	11/08/2019	\$	7,031.48
25712 ALDERSON, CHARLES ROBERT	R	11/08/2019	\$	185.00
25713 ALERT SERVICES, INC.	R	11/08/2019	\$	59.20
25714 AMISTAD SNACKS VENDING & COFFE	R	11/08/2019	\$	624.00
25715 ARC-RITE WELDING & TRUCK	R	11/08/2019	\$	5,979.90
25716 AYALA SR, MARCO A	R	11/08/2019	\$	356.76
25717 B & H PHOTO	R	11/08/2019	\$	383.60
25718 B & J TRACTOR SERVICE	R	11/08/2019	\$	228.00
25719 BALL, MARIA A	R	11/08/2019	\$	500.00
25720 BANQUETES RODRIGUEZ	R	11/08/2019	\$	715.50
25721 BANQUETES RODRIGUEZ	R	11/08/2019	\$	636.00
25722 BARNES & NOBLE #2685	R	11/08/2019	\$	186.81
25723 BEYOND TECHNOLOGY, INC	R	11/08/2019	\$	6,376.70
25724 BOSWORTH PAPERS INC.	R	11/08/2019	\$	1,768.00
25725 BSN SPORTS	R	11/08/2019	\$	2,592.85
25726 BSN SPORTS	R	11/08/2019	\$	9,000.00
25727 CANNON GRAPHICS	R	11/08/2019	\$	44.71
25728 CDW-G GOVERNMENT INC	R	11/08/2019	\$	6,810.00
25729 CHALKS TRUCK PARTS	R	11/08/2019	\$	1,450.09
25730 CHAPA'S BAKERY	R	11/08/2019	\$	147.96
25731 CHAPA'S BAKERY	R	11/08/2019	\$	30.00

25732	CHAPA'S BAKERY	R	11/08/2019	\$	50.99
25733	CITY OF DEL RIO	R	11/08/2019	\$	2,000.00
25734	CITY OF DEL RIO WATER	R	11/08/2019	\$	4,503.36
25735	CORNISH MEDICAL ELECTRONICS CO	R	11/08/2019	\$	133.88
25736	CRESTLINE COMPANY	R	11/08/2019	\$	1,936.71
25737	DE LAGE LANDEN FINANCIAL SERVI	C	11/08/2019	\$	-
25738	DE LAGE LANDEN FINANCIAL SERVI	C	11/08/2019	\$	-
25739	DE LAGE LANDEN FINANCIAL SERVI	C	11/08/2019	\$	-
25740	DE LAGE LANDEN FINANCIAL SERVI	R	11/08/2019	\$	21,356.25
25741	DEL RIO NEWS HERALD	R	11/08/2019	\$	2,137.50
25742	DEL RIO NEWS HERALD	C	11/08/2019	\$	-
25743	DEL RIO NEWS HERALD	C	11/08/2019	\$	-
25744	DEL RIO NEWS HERALD	R	11/08/2019	\$	994.00
25745	DEL RIO NEWS HERALD	R	11/08/2019	\$	156.75
25746	DEL RIO NEWS HERALD	R	11/08/2019	\$	1,750.00
25747	DEL RIO WELDERS EQUIPMENT	R	11/08/2019	\$	35.80
25748	DEL RIO WELDERS EQUIPMENT	C	11/08/2019	\$	-
25749	DEL RIO WELDERS EQUIPMENT	R	11/08/2019	\$	846.52
25750	DEL RIO WELDERS EQUIPMENT	R	11/08/2019	\$	390.13
25751	DYNAMIC PRO ELECTRIC LLC	R	11/08/2019	\$	950.00
25752	EL PATIO RESTAURANT	R	11/08/2019	\$	69.65
25753	EL PATIO RESTAURANT	R	11/08/2019	\$	75.62
25754	ELECTRIC MASTERS	R	11/08/2019	\$	784.47
25755	ESCOBEDO, BLANCA ESTELA	R	11/08/2019	\$	600.00
25756	FLORES JR, HOMERO	R	11/08/2019	\$	39.00
25757	FLORES, JESUS N	R	11/08/2019	\$	90.00
25758	FLORES, MANUEL J	R	11/08/2019	\$	100.00
25759	FOLLETT SCHOOL SOLUTIONS	R	11/08/2019	\$	3,829.72
25760	FOLLETT SCHOOL SOLUTIONS	R	11/08/2019	\$	92.04
25761	GALVAN, ALEJANDRO	R	11/08/2019	\$	338.20
25762	GARZA III, FERNANDO	R	11/08/2019	\$	39.00
25763	GARZA, ROWLAND	R	11/08/2019	\$	52.75
25764	GOLD STAR EXTERMINATORS	C	11/08/2019	\$	-
25765	GOLD STAR EXTERMINATORS	R	11/08/2019	\$	265.00
25766	GOPHER SPORT	R	11/08/2019	\$	420.97
25767	GRAINGER	R	11/08/2019	\$	1,760.68
25768	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/08/2019	\$	-
25769	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/08/2019	\$	-
25770	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/08/2019	\$	-
25771	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/08/2019	\$	-
25772	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/08/2019	\$	1,028.98
25773	HERTZ FURNITURE SYSTEMS	R	11/08/2019	\$	72,303.76
25774	HOME DEPOT	R	11/08/2019	\$	39.39
25775	HOME DEPOT	R	11/08/2019	\$	518.00
25776	HOME DEPOT	R	11/08/2019	\$	1,954.40
25777	HOME DEPOT	R	11/08/2019	\$	1,689.67
25778	HOME DEPOT	R	11/08/2019	\$	1,732.95

25779 HOME DEPOT	R	11/08/2019	\$	1,608.12
25780 HOME DEPOT	C	11/08/2019	\$	-
25781 HOME DEPOT	C	11/08/2019	\$	-
25782 HOME DEPOT	R	11/08/2019	\$	5,496.93
25783 HOME DEPOT	R	11/08/2019	\$	999.90
25784 INSCO DIST INC	C	11/08/2019	\$	-
25785 INSCO DIST INC	C	11/08/2019	\$	-
25786 INSCO DIST INC	R	11/08/2019	\$	9,031.59
25787 IPEVO INC	R	11/08/2019	\$	7,605.00
25788 KERRVILLE BUS COMPANY/	R	11/08/2019	\$	3,735.00
25789 KNEESKERN, PAUL	R	11/08/2019	\$	220.00
25790 LEAK, KYLE D	R	11/08/2019	\$	105.00
25791 LITTLE ACRE NURSERY	C	11/08/2019	\$	-
25792 LITTLE ACRE NURSERY	R	11/08/2019	\$	5,917.00
25793 LITTLE ACRE NURSERY	R	11/08/2019	\$	14,875.00
25794 LITTLE ACRE NURSERY	R	11/08/2019	\$	3,475.00
25795 LS WATER, LLC.	R	11/08/2019	\$	9.98
25796 M & A TECHNOLOGY	R	11/08/2019	\$	6,456.00
25797 MALDONADO, JUAN	R	11/08/2019	\$	185.00
25798 MARIA RODRIGUEZ	R	11/08/2019	\$	170.00
25799 MARTINEZ, CARLOS	R	11/08/2019	\$	220.00
25800 MARTINEZ, LUIS C	R	11/08/2019	\$	185.00
25801 MARTINEZ, MACEDONIO V	R	11/08/2019	\$	185.00
25802 MARTINEZ, SILVIA	R	11/08/2019	\$	170.00
25803 MATERA PAPER	R	11/08/2019	\$	1,491.00
25804 MATH WARM-UPS.COM	R	11/08/2019	\$	1,780.00
25805 MORIN, GILDA	R	11/08/2019	\$	216.00
25806 PEREZ, JAIME	R	11/08/2019	\$	155.00
25807 RAMON, CYNTHIA	R	11/08/2019	\$	145.75
25808 RIVAS, ISAURO	R	11/08/2019	\$	115.00
25809 SANTELLANES, JESSE L	R	11/08/2019	\$	39.00
25810 STONE, STEVEN	R	11/08/2019	\$	185.00
25811 VASQUEZ, JOSE G	R	11/08/2019	\$	155.00
25812 VILLARREAL, JOSE RENE	R	11/08/2019	\$	39.00
25813 3 ACES & A JOKER SCREEN PRINTI	R	11/08/2019	\$	726.36
25814 ADAMS, ELIDA LYN	R	11/08/2019	\$	66.00
25815 AMEZCUA, ANNA LAURA	R	11/08/2019	\$	54.98
25816 ARREDONDO, MARICELA	R	11/08/2019	\$	26.45
25817 BLUE MOOSE TEES	R	11/08/2019	\$	277.29
25818 BRISENO, DORA ELIA	R	11/08/2019	\$	22.04
25819 CARDENAS, AMIE NICOLE	R	11/08/2019	\$	64.79
25820 CASILLAS, JAILYNE VICTORIA	R	11/08/2019	\$	32.56
25821 CYPRIAN, ROBERT E	R	11/08/2019	\$	14.73
25822 DEANAN GOURMET POPCORN	R	11/08/2019	\$	220.00
25823 EDWIN WATTS GOLF SHOPS	R	11/08/2019	\$	812.94
25824 EL PATIO RESTAURANT	R	11/08/2019	\$	47.76
25825 EL PATIO RESTAURANT	R	11/08/2019	\$	47.76

25826 FALCON, BETTY	R	11/08/2019	\$	21.46
25827 FAZ, IRMA	R	11/08/2019	\$	48.84
25828 FBLA-PBL INC.	R	11/08/2019	\$	936.00
25829 FCCLA	R	11/08/2019	\$	992.00
25830 FRAGA, ANGELITA	R	11/08/2019	\$	12.99
25831 FREEDOM FUNDRAISING	R	11/08/2019	\$	4,348.18
25832 GARCIA, ONEIDA NADINE	R	11/08/2019	\$	11.19
25833 GOMEZ, AIDA VICTORIA	R	11/08/2019	\$	41.93
25834 GOMEZ, FELISHA MONIQUE	R	11/08/2019	\$	29.99
25835 GONZALEZ, JOSUE	R	11/08/2019	\$	300.00
25836 GONZALEZ, MICHELLE LEE	R	11/08/2019	\$	55.80
25837 JOSE NAVARRO	R	11/08/2019	\$	77.37
25838 JUAREZ, VANNESSA C	R	11/08/2019	\$	16.41
25839 LAKESHORE LEARNING MATERIALS	R	11/08/2019	\$	643.02
25840 LOPEZ III, ERNESTO GRANADO	R	11/08/2019	\$	7.66
25841 LOZANO, ARIEL	R	11/08/2019	\$	96.11
25842 MALDONADO, DUANE J	R	11/08/2019	\$	132.18
25843 MARTINEZ, KIMBERLY	R	11/08/2019	\$	78.88
25844 MARTINEZ, LORI MARIE	R	11/08/2019	\$	63.97
25845 MARTINEZ, MARIA CECILIA	R	11/08/2019	\$	277.82
25846 MAYFIELD CATERING	R	11/08/2019	\$	225.00
25847 MCCREA JR, FRENCHY LEVERN	R	11/08/2019	\$	35.55
25848 MENCHACA, RAMON O	R	11/08/2019	\$	19.02
25849 MUY PIZZA TEJAS	R	11/08/2019	\$	74.00
25850 MUY PIZZA TEJAS	R	11/08/2019	\$	74.00
25851 ORTIZ, RAMIRO	R	11/08/2019	\$	87.58
25852 RODRIGUEZ, JOSE HERIBERTO	R	11/08/2019	\$	113.27
25853 RODRIGUEZ, SILVIA NARVAEZ	R	11/08/2019	\$	8.47
25854 SANCHEZ, MARTHA E	R	11/08/2019	\$	232.64
25855 SANDOVAL, BENJAMIN	R	11/08/2019	\$	64.55
25856 SANTOS IV, VICTOR	R	11/08/2019	\$	21.46
25857 SAUCEDA, MARIO P	R	11/08/2019	\$	15.31
25858 SCHOLASTIC BOOK CLUBS	R	11/08/2019	\$	1,087.45
25859 SCHOLASTIC BOOK FAIRS	R	11/08/2019	\$	1,494.06
25860 SHAFER, KAREN JOYCE	R	11/08/2019	\$	39.56
25861 SMITH, MICHELE MARIE	R	11/08/2019	\$	18.68
25862 SMITH, RICKY D	R	11/08/2019	\$	71.34
25863 SONIC DRIVE INN	R	11/08/2019	\$	22.00
25864 STAPLES ADVANTAGE	R	11/08/2019	\$	312.00
25865 TAYLOR, CHASTITY PATTON	R	11/08/2019	\$	35.15
25866 THE PRO SHOP	R	11/08/2019	\$	880.00
25867 TREVINO CISNEROS, LEONARDO	R	11/08/2019	\$	120.18
25868 TREVINO, SIOMARA REYES	R	11/08/2019	\$	90.13
25869 T SHIRTS ETC	R	11/08/2019	\$	743.75
25870 WAL-MART BUSINESS	R	11/08/2019	\$	90.55
25871 ZUNIGA, AARON ALBERTO	R	11/08/2019	\$	23.49
25872 AETNA	R	11/08/2019	\$	27,809.85

25873 AT&T MOBILITY	R	11/08/2019	\$	620.57
25874 CUELLAR, AMALIA	R	11/08/2019	\$	54.52
25875 DEANAN GOURMET POPCORN	R	11/08/2019	\$	3,600.00
25876 FCCLA	R	11/08/2019	\$	432.00
25877 FRONTIER COMMUNICATIONS	C	11/08/2019	\$	-
25878 FRONTIER COMMUNICATIONS	R	11/08/2019	\$	10,337.38
25879 KOEHLER, MARIA H	R	11/08/2019	\$	240.00
25880 LUNA, RENE	R	11/08/2019	\$	329.78
25881 MAGNUS MOBILITY SYSTEMS, INC.	R	11/08/2019	\$	2,762.60
25882 MIJARES, MARICELA P	R	11/08/2019	\$	131.20
25883 MUY PIZZA TEJAS	R	11/08/2019	\$	137.50
25884 PAYNE, NOE G	R	11/08/2019	\$	190.18
25885 RAMON, ROLANDO V	R	11/08/2019	\$	387.44
25886 SKILLS USA VICA	R	11/08/2019	\$	728.00
25887 SONIC DRIVE INN	R	11/08/2019	\$	4.40
25888 SPRINT	R	11/08/2019	\$	627.07
25889 THE SPOT	R	11/08/2019	\$	243.00
25890 WAL-MART BUSINESS	R	11/08/2019	\$	209.31
25891 WESTERN PSYCHOLOGICAL SR	R	11/08/2019	\$	642.40
25892 OVERFELT, JOSHUA DOUGLASS	R	11/12/2019	\$	227.23
25893 RUDY'S COUNTRY STORE AND BAR-B	R	11/12/2019	\$	100.59
25894 CHICK-FIL-A DEL RIO FSR	R	11/13/2019	\$	107.06
25895 RAINBOW PIZZA LLC	R	11/13/2019	\$	38.94
25895 RAINBOW PIZZA LLC	V	11/13/2019	\$	(38.94)
25896 RAINBOW PIZZA LLC	R	11/13/2019	\$	38.94
25897 CHICK-FIL-A DEL RIO FSR	R	11/14/2019	\$	315.00
25898 ALCALA, DORA G	R	11/15/2019	\$	150.00
25899 ALDERETE, MAYRA ANGELICA	R	11/15/2019	\$	1,602.00
25900 ALERT SERVICES, INC.	R	11/15/2019	\$	1,284.89
25901 ASW ENTERPRISES LLC	R	11/15/2019	\$	205.00
25902 BALL, MARIA A	R	11/15/2019	\$	500.00
25903 BOWLIN'S TEN MINUTE OIL CHANGE	R	11/15/2019	\$	42.95
25904 CADENA FAMILY PRACTICE	R	11/15/2019	\$	57.00
25905 CADENA, OLGA	R	11/15/2019	\$	1,659.00
25906 CARDENAS, CRYSTAL ANN	R	11/15/2019	\$	637.50
25907 CHAPMAN, ANNA BELIA	R	11/15/2019	\$	177.00
25908 CHAPOY, TERESA E	R	11/15/2019	\$	1,680.00
25909 CHICK-FIL-A DEL RIO FSR	R	11/15/2019	\$	282.50
25910 CINCINNATI LIFE INSURANCE CO.	R	11/15/2019	\$	2,469.80
25911 CITY OF DEL RIO GAS	R	11/15/2019	\$	7.28
25912 CITY OF DEL RIO	C	11/15/2019	\$	-
25913 CITY OF DEL RIO	C	11/15/2019	\$	-
25914 CITY OF DEL RIO	C	11/15/2019	\$	-
25915 CITY OF DEL RIO	R	11/15/2019	\$	21,746.82
25916 CITY OF DEL RIO	R	11/15/2019	\$	253.35
25917 CITY OF DEL RIO WATER	R	11/15/2019	\$	4,023.38
25918 CITY OF DEL RIO WATER	R	11/15/2019	\$	4,503.36

25919 CITY OF DEL RIO WATER	C	11/15/2019	\$	-
25920 CITY OF DEL RIO WATER	R	11/15/2019	\$	24,674.72
25921 CITY OF DEL RIO WATER	R	11/15/2019	\$	6,560.77
25922 DEL RIO WELDERS EQUIPMENT	R	11/15/2019	\$	89.50
25923 DEL RIO WELDERS EQUIPMENT	R	11/15/2019	\$	836.40
25924 DEL RIO WELDERS EQUIPMENT	R	11/15/2019	\$	77.94
25925 DEL RIO WELDERS EQUIPMENT	R	11/15/2019	\$	843.01
25926 DEMCO INC.	R	11/15/2019	\$	794.40
25927 DENNEY, BEN	R	11/15/2019	\$	800.00
25928 DICK BLICK	R	11/15/2019	\$	301.38
25929 DIRECT ENERGY BUSINESS	R	11/15/2019	\$	58.65
25930 DIRECT ENERGY BUSINESS	R	11/15/2019	\$	58.65
25931 DYNAMIC PRO ELECTRIC LLC	R	11/15/2019	\$	400.00
25932 ELECTRIC MASTERS	C	11/15/2019	\$	-
25933 ELECTRIC MASTERS	R	11/15/2019	\$	1,831.99
25934 FLORES, MANUEL J	R	11/15/2019	\$	90.00
25935 FOOD SERVICE CATERING	R	11/15/2019	\$	105.00
25936 GATTI'S PIZZA	R	11/15/2019	\$	71.50
25937 GOMEZ, ESTELA FABIOLA	R	11/15/2019	\$	174.00
25938 GONZALEZ, OLALLA	R	11/15/2019	\$	1,596.00
25939 GRAINGER	R	11/15/2019	\$	1,289.22
25940 GTM SPORTSWEAR INC.	R	11/15/2019	\$	960.00
25941 HEB CREDIT RECEIVABLES-DEPT. 3	C	11/15/2019	\$	-
25942 HEB CREDIT RECEIVABLES-DEPT. 3	C	11/15/2019	\$	-
25943 HEB CREDIT RECEIVABLES-DEPT. 3	C	11/15/2019	\$	-
25944 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/15/2019	\$	944.27
25945 HIGH SCHOOL MUSIC SERVICE	R	11/15/2019	\$	1,000.00
25946 HOME DEPOT	R	11/15/2019	\$	178.52
25947 HOME DEPOT	R	11/15/2019	\$	183.93
25948 HOME DEPOT	R	11/15/2019	\$	141.55
25949 HOPPER'S SOFT WATER SERVICE LL	R	11/15/2019	\$	780.00
25950 IDW LLC	R	11/15/2019	\$	182.50
25951 IMAGERY GRAPHICS SYSTEMS INC	R	11/15/2019	\$	983.87
25952 IMAGERY GRAPHICS SYSTEMS INC	C	11/15/2019	\$	-
25953 IMAGERY GRAPHICS SYSTEMS INC	R	11/15/2019	\$	1,638.27
25954 INSCO DIST INC	C	11/15/2019	\$	-
25955 INSCO DIST INC	C	11/15/2019	\$	-
25956 INSCO DIST INC	C	11/15/2019	\$	-
25957 INSCO DIST INC	C	11/15/2019	\$	-
25958 INSCO DIST INC	R	11/15/2019	\$	6,876.56
25959 INTEGRATED SYSTEMS CORPORATION	R	11/15/2019	\$	2,028.00
25960 INTEGRATED SYSTEMS CORPORATION	C	11/15/2019	\$	-
25961 INTEGRATED SYSTEMS CORPORATION	R	11/15/2019	\$	1,734.00
25962 K-LOG, INC	C	11/15/2019	\$	-
25963 K-LOG, INC	R	11/15/2019	\$	876.98
25964 KERRVILLE BUS COMPANY/	R	11/15/2019	\$	4,362.00
25965 KERRVILLE BUS COMPANY/	R	11/15/2019	\$	7,225.50

25966 KNEESKERN, PAUL	R	11/15/2019	\$	105.00
25967 KOEHLER, MARIA H	R	11/15/2019	\$	80.00
25968 LAKESHORE LEARNING MATERIALS	C	11/15/2019	\$	-
25969 LAKESHORE LEARNING MATERIALS	C	11/15/2019	\$	-
25970 LAKESHORE LEARNING MATERIALS	R	11/15/2019	\$	1,550.49
25971 LOPEZ, MARIA D	R	11/15/2019	\$	1,758.00
25972 LOVE AND LOGIC	R	11/15/2019	\$	1,480.00
25973 LOWE, ROSA AIDEE	R	11/15/2019	\$	180.00
25974 LS WATER, LLC.	R	11/15/2019	\$	59.90
25975 MARTINEZ, CARLOS	R	11/15/2019	\$	105.00
25976 MARTINEZ, CESAR JESUS	R	11/15/2019	\$	90.00
25977 MATERA PAPER	R	11/15/2019	\$	1,573.92
25978 MAYFIELD CATERING	R	11/15/2019	\$	64.00
25979 MAYFIELD CATERING	R	11/15/2019	\$	70.00
25980 MCCRARY, GERALD	R	11/15/2019	\$	369.00
25981 MONROE, ANITA J	R	11/15/2019	\$	1,943.00
25982 OTC BRANDS INC	C	11/15/2019	\$	-
25983 OTC BRANDS INC	C	11/15/2019	\$	-
25984 OTC BRANDS INC	R	11/15/2019	\$	560.89
25985 RAINBOW PIZZA LLC	R	11/15/2019	\$	97.35
25986 ADAMS, RUFINA	R	11/15/2019	\$	180.96
25987 BARRERA, CHRISTI ROXANE	R	11/15/2019	\$	277.06
25988 BOWMAN, JOSHUA KALEB	R	11/15/2019	\$	478.00
25989 CANCHOLA, TANISLAO	R	11/15/2019	\$	183.00
25990 CARDENAS, CAROLINA	R	11/15/2019	\$	99.00
25991 CARDENAS, CINDY	R	11/15/2019	\$	112.00
25992 CARDENAS, OSCAR REYES	R	11/15/2019	\$	598.80
25993 CARDENAS, OSCAR REYES	R	11/15/2019	\$	372.80
25994 CASILLAS, DEREK ALAN	R	11/15/2019	\$	783.20
25995 CLARK HIGH SCHOOL	R	11/15/2019	\$	325.00
25996 COURTYARD BY MARRIOTT	R	11/15/2019	\$	421.02
25997 EALY, CAROLINA	R	11/15/2019	\$	183.00
25998 FREDERICKSBURG I.S.D.	R	11/15/2019	\$	250.00
25999 GONZALEZ, JOSUE	R	11/15/2019	\$	924.00
26000 HOLIDAY INN EXPRESS	R	11/15/2019	\$	1,525.86
26001 JIMENEZ, MARIO ENRIQUE	R	11/15/2019	\$	183.00
26002 JOST, CHRISTOPHER TODD	R	11/15/2019	\$	940.00
26002 JOST, CHRISTOPHER TODD	V	11/14/2019	\$	(940.00)
26003 JOST, CHRISTOPHER TODD	R	11/15/2019	\$	578.00
26004 JOST, CHRISTOPHER TODD	R	11/15/2019	\$	482.00
26005 JOST, CHRISTOPHER TODD	R	11/15/2019	\$	1,602.00
26006 LERMA, BEATRIZ	R	11/15/2019	\$	183.00
26007 LUHRMANN, KELLY HARTNETT	R	11/15/2019	\$	168.00
26008 MARRIOTT BUSINESS SERVICES	R	11/15/2019	\$	681.12
26009 MARRIOTT BUSINESS SERVICES	V	11/15/2019	\$	(681.12)
26009 MARRIOTT BUSINESS SERVICES	R	11/15/2019	\$	681.12
26010 MARRIOTT BUSINESS SERVICES	R	11/15/2019	\$	454.08

26011	MARRIOTT BUSINESS SERVICES	R	11/15/2019	\$	454.08
26012	MENDEZ, APRIL RENEE	R	11/15/2019	\$	290.06
26013	MILENDER, LIBANA ZAMUDIO	V	11/15/2019	\$	(366.06)
26013	MILENDER, LIBANA ZAMUDIO	R	11/15/2019	\$	366.06
26014	MOODY GARDENS HOTEL	R	11/15/2019	\$	882.90
26015	NAVARRO HIGH SCHOOL	R	11/15/2019	\$	400.00
26016	NIETO JR, JOSE LUIS	R	11/15/2019	\$	1,355.00
26017	NIETO JR, JOSE LUIS	R	11/15/2019	\$	601.00
26018	RAMOS, LEONARDO	R	11/15/2019	\$	183.00
26019	RIVAS, WILBER ROLANDO	R	11/15/2019	\$	643.52
26020	RODRIGUEZ, PATRICIA H	R	11/15/2019	\$	324.00
26021	SMITH, MICHELE MARIE	V	11/20/2019	\$	(180.96)
26021	SMITH, MICHELE MARIE	R	11/15/2019	\$	180.96
26022	SPRINGHILL SUITES	R	11/15/2019	\$	641.52
26023	TEACHSTONE TRAINING, LLC	R	11/15/2019	\$	568.65
26024	UNITED ISD	R	11/15/2019	\$	450.00
26025	WESTIN COPLEY PLACE	R	11/15/2019	\$	1,144.90
26026	WEYHMELLER, MOLLY HANNAH	R	11/15/2019	\$	346.06
26027	ALMAGUER, CAROLINA	R	11/15/2019	\$	57.42
26028	ARIZPE, JUANA BEATRIZ	R	11/15/2019	\$	46.98
26029	ARRANAGA, CONCEPCION	R	11/15/2019	\$	35.38
26030	CARDENAS, CINDY TORRES	R	11/15/2019	\$	70.35
26031	CAROLINA GALINDO	R	11/15/2019	\$	59.45
26032	CARRANZA, EUDELIA	R	11/15/2019	\$	70.41
26033	CLARK, MICHELLE PANIAGUA	R	11/15/2019	\$	56.78
26034	DEANAN GOURMET POPCORN	R	11/15/2019	\$	1,700.00
26035	EVANS, MICHELLE REYNA	R	11/15/2019	\$	5.34
26036	FAVELA, EFRAIN FLORES	R	11/15/2019	\$	18.56
26037	GALINDO, SHERRY A	R	11/15/2019	\$	119.77
26038	GARCIA, JESUS	R	11/15/2019	\$	162.81
26039	GATTI'S PIZZA	R	11/15/2019	\$	45.50
26040	GATTI'S PIZZA	R	11/15/2019	\$	225.00
26041	GONZALES, OFELIA	R	11/15/2019	\$	70.18
26042	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/15/2019	\$	-
26043	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/15/2019	\$	-
26044	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/15/2019	\$	420.70
26045	HURTADO, ANGELICA	R	11/15/2019	\$	27.84
26046	JULIO'S CHIPS	R	11/15/2019	\$	80.00
26047	KELLEY, DONNA IRENE	R	11/15/2019	\$	137.86
26048	LITTLE CAESARS	R	11/15/2019	\$	200.00
26049	LITTLE CAESARS	R	11/15/2019	\$	30.00
26050	THE MARIACHI CONNECTION, INC.	R	11/15/2019	\$	578.00
26051	BEATTIE, CLAUDIA IRENE	R	11/15/2019	\$	36.19
26052	MARTINEZ, GILBERTO A	R	11/15/2019	\$	21.05
26053	MARTINEZ, LORENA CALDERON	R	11/15/2019	\$	110.49
26054	MEAD, ANA Y	R	11/15/2019	\$	112.93
26055	NAVARRO, MANUEL	R	11/15/2019	\$	26.68

26056	OCHOA, GILBERTO	R	11/15/2019	\$	113.68
26057	OJEDA, PATRICIA	R	11/15/2019	\$	49.53
26058	OLD FASHION CANDY CO. INC.	R	11/15/2019	\$	292.35
26059	ORTIZ, JOSEPHINE E	R	11/15/2019	\$	95.12
26060	PADILLA-SANCHEZ, ANGELICA	R	11/15/2019	\$	42.48
26061	PENA, ROCIO A	R	11/15/2019	\$	62.64
26062	PENA, VERONICA	R	11/15/2019	\$	123.88
26063	RAMIREZ-BRIDGES, MARIA DE LA L	C	11/15/2019	\$	-
26064	RAMIREZ-BRIDGES, MARIA DE LA L	R	11/15/2019	\$	282.00
26065	REYNA, JENIFER	R	11/15/2019	\$	37.12
26066	RIGHT ON CUE SERVICES LLC	R	11/15/2019	\$	600.00
26067	RODRIGUEZ, ELISEO	R	11/15/2019	\$	106.72
26068	RODRIGUEZ, GENEVIEVE	R	11/15/2019	\$	118.90
26069	SANDOVAL MALDONADO, LUCINDA	R	11/15/2019	\$	38.05
26070	SCHOLASTIC BOOK FAIRS, INC.	R	11/15/2019	\$	1,155.55
26071	SCHOOL DATEBOOKS	R	11/15/2019	\$	936.32
26072	STUMPS/SHINDIGZ	R	11/15/2019	\$	119.98
26073	SONIC DRIVE INN	R	11/15/2019	\$	22.00
26074	SOTO III, ALFONSO	R	11/15/2019	\$	96.05
26075	SUTTON, CARMEN	R	11/15/2019	\$	38.28
26076	THE PRO SHOP	R	11/15/2019	\$	515.00
26077	VARELA, ERIKA	R	11/15/2019	\$	114.84
26078	VEX ROBOTICS	R	11/15/2019	\$	798.81
26079	WAL-MART BUSINESS	C	11/15/2019	\$	-
26080	WAL-MART BUSINESS	R	11/15/2019	\$	321.18
26081	WEST TEXAS CATERING & BBQ	R	11/15/2019	\$	626.50
26082	ZUNIGA, GLORIA	R	11/15/2019	\$	111.82
26083	ZYLKA, MARIA DOLORES	R	11/15/2019	\$	109.62
26084	GLYNLYON, INC	R	11/15/2019	\$	1,000.00
26085	IDW LLC	R	11/15/2019	\$	677.69
26086	NSBA	R	11/15/2019	\$	5,335.00
26087	OFFICE DEPOT	R	11/15/2019	\$	184.60
26088	OK TOURS CHARTER BUS SER.	R	11/15/2019	\$	2,440.00
26089	PALMA, THELMA A	R	11/15/2019	\$	66.00
26090	PENA, CONSUELO	R	11/15/2019	\$	1,874.00
26091	PETTY CASH	R	11/15/2019	\$	594.00
26092	POSITIVE PROMOTIONS	R	11/15/2019	\$	703.10
26093	PREMIERE SPEAKERS BUREAU	R	11/15/2019	\$	8,250.00
26094	QUILL CORP.	R	11/15/2019	\$	7,707.15
26095	REALLY GOOD STUFF, INC	R	11/15/2019	\$	66.05
26096	REYES, CARMEN	R	11/15/2019	\$	384.00
26097	RUDY'S COUNTRY STORE AND BAR-B	R	11/15/2019	\$	216.00
26098	SCANTRON	R	11/15/2019	\$	146.86
26099	SCHOLASTIC INC	R	11/15/2019	\$	3,150.00
26100	SCHOOL HEALTH CORPORATION	R	11/15/2019	\$	243.62
26101	SCHOOL SPECIALTY	R	11/15/2019	\$	540.09
26102	SCHOULTZ, KRISTEN	R	11/15/2019	\$	850.00

26103	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26104	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26105	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26106	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26107	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26108	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26109	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26110	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26111	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26112	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26113	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26114	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26115	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26116	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26117	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26118	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26119	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26120	SENTRY SECURITY SERVICE	C	11/15/2019	\$	-
26121	SENTRY SECURITY SERVICE	R	11/15/2019	\$	3,878.42
26122	SHERWIN WILLIAMS CO	R	11/15/2019	\$	203.22
26123	SMARTOX	R	11/15/2019	\$	14,592.00
26124	SONIC DRIVE INN	R	11/15/2019	\$	3.30
26125	SONIC DRIVE INN	R	11/15/2019	\$	4.40
26126	SONIC DRIVE INN	R	11/15/2019	\$	4.40
26127	SONIC DRIVE INN	R	11/15/2019	\$	3.30
26128	SOUTHWEST TEXAS JR COLLEGE	R	11/15/2019	\$	62,251.42
26129	STAPLES ADVANTAGE	C	11/15/2019	\$	-
26130	STAPLES ADVANTAGE	R	11/15/2019	\$	2,700.65
26131	SUDDENLINK COMMUNICATIONS	R	11/15/2019	\$	520.00
26132	SULLIVAN UNIFORM COMPANY	R	11/15/2019	\$	959.38
26133	TASB INC.	R	11/15/2019	\$	294.89
26134	TEXAS TIMES	R	11/15/2019	\$	600.00
26135	THOMPSON'S TIRE CENTER	R	11/15/2019	\$	474.17
26136	TINOS ELECTRIC	C	11/15/2019	\$	-
26137	TINOS ELECTRIC	R	11/15/2019	\$	1,040.40
26138	TREADWAY, BARBARA	R	11/15/2019	\$	1,344.00
26139	TREVINO, MARIA F	R	11/15/2019	\$	180.00
26140	UNITED INDEPENDENT SCHOOL DIST	R	11/15/2019	\$	21.00
26141	USI EDUCATION & GOVT. SALES	R	11/15/2019	\$	1,349.95
26142	VALERO MARKETING & SUPPLY CO	C	11/15/2019	\$	-
26143	VALERO MARKETING & SUPPLY CO	R	11/15/2019	\$	838.05
26144	VARIDESK LLC	R	11/15/2019	\$	445.50
26145	WAL-MART BUSINESS	C	11/15/2019	\$	-
26146	WAL-MART BUSINESS	C	11/15/2019	\$	-
26147	WAL-MART BUSINESS	C	11/15/2019	\$	-
26148	WAL-MART BUSINESS	C	11/15/2019	\$	-
26149	WAL-MART BUSINESS	C	11/15/2019	\$	-

26150 WAL-MART BUSINESS	R	11/15/2019	\$	4,341.81
26151 WEAVER TECHNOLOGIES LLC	C	11/15/2019	\$	-
26152 WEAVER TECHNOLOGIES LLC	R	11/15/2019	\$	10,342.56
26153 ZYLKA, MARIA DOLORES	R	11/14/2019	\$	134.56
26154 HERNANDEZ, SANDRA	R	11/14/2019	\$	268.54
26155 AFLAC	R	11/15/2019	\$	1,027.41
26156 AMERICAN FIDELITY ASSURANCE CO	R	11/15/2019	\$	332.02
26157 DEL RIO AFT	R	11/15/2019	\$	1,703.37
26158 ASSOC OF TEXAS PROFESSIONAL	R	11/15/2019	\$	1,292.38
26159 CINCINNATI LIFE INSURANCE CO.	R	11/15/2019	\$	271.73
26160 DEL RIO VV UNITED WAY	R	11/15/2019	\$	34.81
26161 INTERNAL REVENUE SERVICE	R	11/15/2019	\$	130.39
26162 LEGALSHIELD	R	11/15/2019	\$	294.73
26163 LIBERTY MUTUAL INSURANCE GROUP	R	11/15/2019	\$	666.59
26164 NATIONAL FAMILY CARE	R	11/15/2019	\$	17.95
26165 NEW YORK LIFE INS	R	11/15/2019	\$	693.73
26166 PETTY CASH	R	11/15/2019	\$	1,585.00
26167 TASSP	R	11/15/2019	\$	12.63
26168 T C T A	R	11/15/2019	\$	733.93
26169 TEXAS LIFE INSURANCE COMPANY	R	11/15/2019	\$	18,952.62
26170 TEXAS TEACHERS	R	11/15/2019	\$	1,935.09
26171 TEXAS STATE TEACHERS ASSOC.	R	11/15/2019	\$	1,451.45
26172 TGSL CORP.	R	11/15/2019	\$	820.46
26173 TRELIS COMPANY	R	11/15/2019	\$	859.75
26174 U.S.DEPARTMENT OF EDUCATION	R	11/15/2019	\$	112.98
26175 WI SCTF	R	11/15/2019	\$	125.00
26176 FLORES, MELENDA SUE	R	11/15/2019	\$	940.00
26177 DRURY PLAZA	R	11/15/2019	\$	152.50
26178 PHILLIPS, GISELA ARLINE	R	11/15/2019	\$	82.00
26179 VAQUERA-DELOSANGELES, GABRIELL	R	11/15/2019	\$	260.06
26180 GATTI'S PIZZA	R	11/15/2019	\$	45.50
26181 RAINBOW PIZZA LLC	R	11/15/2019	\$	45.43
26182 FRAGOLAS	R	11/18/2019	\$	160.00
26183 MUY PIZZA TEJAS	R	11/18/2019	\$	378.12
26184 FRAGOLAS	R	11/19/2019	\$	1,650.00
26185 RAINBOW PIZZA LLC	R	11/19/2019	\$	19.47
26186 RAINBOW PIZZA LLC	R	11/19/2019	\$	19.47
26187 LITTLE CAESARS	R	11/20/2019	\$	75.00
26188 ABILENE INDEPENDENT SCHOOL DIS	R	11/22/2019	\$	250.00
26189 ARREDONDO, HENRY	R	11/22/2019	\$	456.54
26190 CAREER & TECHNOLOGY ASSOCIATIO	R	11/22/2019	\$	550.00
26191 CAREER & TECHNOLOGY ASSOCIATIO	R	11/22/2019	\$	375.00
26192 CASILLAS, DEREK ALAN	R	11/22/2019	\$	567.20
26193 CASILLAS, DEREK ALAN	R	11/22/2019	\$	364.80
26194 DANCELNE PRODUCTIONS USA	R	11/22/2019	\$	2,425.00
26195 FIRST IN TEXAS FOUNDATION	R	11/22/2019	\$	255.00
26196 GATTI'S PIZZA	R	11/22/2019	\$	97.50

26197	GATTI'S PIZZA	R	11/22/2019	\$	84.50
26198	GATTI'S PIZZA	R	11/22/2019	\$	84.50
26199	HERNANDEZ, SANDRA	R	11/22/2019	\$	436.54
26200	JOST, CHRISTOPHER TODD	R	11/22/2019	\$	380.00
26201	MCM ELEGNATE SUITES	R	11/22/2019	\$	1,425.72
26202	NIETO JR, JOSE LUIS	R	11/22/2019	\$	1,840.00
26203	NIETO JR, JOSE LUIS	R	11/22/2019	\$	655.00
26204	NIETO JR, JOSE LUIS	R	11/22/2019	\$	1,596.00
26205	PRITCHARD, NOLAN BAIZE	R	11/22/2019	\$	473.80
26206	RENAISSANCE AUSTIN HOTEL	R	11/22/2019	\$	457.80
26207	RENAISSANCE AUSTIN HOTEL	R	11/22/2019	\$	8.40
26208	RENAISSANCE AUSTIN HOTEL	R	11/22/2019	\$	457.80
26208	RENAISSANCE AUSTIN HOTEL	V	11/21/2019	\$	(457.80)
26209	SALAS, SELINA	R	11/22/2019	\$	10.00
26210	SAN ANTONIO SPURS LLC	R	11/22/2019	\$	2,120.00
26211	SANTILLAN, ENRIQUE	R	11/22/2019	\$	207.00
26212	SHAFFER, KAREN JOYCE	R	11/22/2019	\$	178.06
26213	TEXAS FCCLA	R	11/22/2019	\$	570.00
26213	TEXAS FCCLA	V	11/21/2019	\$	(570.00)
26214	TEXAS FCCLA	R	11/22/2019	\$	965.00
26215	VAQUERA-DELOSANGELES, GABRIELL	R	11/22/2019	\$	25.08
26216	VERDUSCO, TESS YESENIA	R	11/22/2019	\$	15.00
26217	MUY PIZZA TEJAS	R	11/22/2019	\$	32.45
26218	NASCO	R	11/22/2019	\$	402.84
26219	NATIONAL K9 SECURITY	R	11/22/2019	\$	1,710.00
26220	NATIONAL ATHLETIC TRAINERS ASS	R	11/22/2019	\$	759.00
26221	PAREDEZ, LAURA	R	11/22/2019	\$	800.00
26221	PAREDEZ, LAURA	V	11/21/2019	\$	(800.00)
26222	PETROLEUM TRADERS CORP.	R	11/22/2019	\$	14,649.82
26223	POSITIVE PROMOTIONS	R	11/22/2019	\$	548.42
26224	PRO AUTO	R	11/22/2019	\$	978.17
26225	PYRAMID SCHOOL PRODUCTS	R	11/22/2019	\$	2,459.40
26226	QUILL CORP.	R	11/22/2019	\$	5,583.30
26227	RAINBOW PIZZA LLC	R	11/22/2019	\$	25.96
26228	RED RIVER WASTE SOLUTIONS, LP	R	11/22/2019	\$	1,429.25
26229	RELIANT ENERGY SOLUTIONS	C	11/22/2019	\$	-
26230	RELIANT ENERGY SOLUTIONS	R	11/22/2019	\$	98,314.65
26231	ROYAL METAL BUILDING COMPONENT	R	11/22/2019	\$	491.30
26232	SAN FELIPE EXES ASSOCIATION	R	11/22/2019	\$	300.00
26233	SAV-A-LIFE SKILLS	R	11/22/2019	\$	430.00
26234	SCANTRON	C	11/22/2019	\$	-
26235	SCANTRON	R	11/22/2019	\$	12,382.14
26236	SCHOOL SPECIALTY	R	11/22/2019	\$	997.05
26237	SEIDLITZ EDUCATION, LLC	R	11/22/2019	\$	143.65
26238	SENTRY SECURITY SERVICE	R	11/22/2019	\$	2,390.00
26239	SHERWIN WILLIAMS CO	C	11/22/2019	\$	-
26240	SHERWIN WILLIAMS CO	R	11/22/2019	\$	2,060.73

26241 SONIC DRIVE INN	R	11/22/2019	\$	3.30
26242 SONIC DRIVE INN	R	11/22/2019	\$	4.40
26242 SONIC DRIVE INN	V	11/21/2019	\$	(4.40)
26243 SONIC DRIVE INN	R	11/22/2019	\$	3.30
26244 SONIC DRIVE INN	R	11/22/2019	\$	4.40
26245 SOUTHERN COMPUTER WAEHOUSE	C	11/22/2019	\$	-
26246 SOUTHERN COMPUTER WAEHOUSE	R	11/22/2019	\$	19,918.81
26247 STAPLES ADVANTAGE	C	11/22/2019	\$	-
26248 STAPLES ADVANTAGE	C	11/22/2019	\$	-
26249 STAPLES ADVANTAGE	C	11/22/2019	\$	-
26250 STAPLES ADVANTAGE	R	11/22/2019	\$	2,357.04
26251 SULLIVAN UNIFORM COMPANY	R	11/22/2019	\$	699.75
26252 TASB INC.	R	11/22/2019	\$	11,500.00
26252 TASB INC.	V	11/21/2019	\$	(11,500.00)
26253 TASBO	R	11/22/2019	\$	75.00
26254 TEACHER CREATED MATERIALS	R	11/22/2019	\$	35.93
26255 TEXAS ALTERNATORS	R	11/22/2019	\$	285.00
26256 TEXAS DEPARTMENT OF PUBLIC SAF	R	11/22/2019	\$	123.00
26257 TEXAS STATE NOTARY BUREAU	R	11/22/2019	\$	111.00
26257 TEXAS STATE NOTARY BUREAU	V	11/21/2019	\$	(111.00)
26258 THOMAS BUS GULF COAST	R	11/22/2019	\$	189.01
26259 TINOS ELECTRIC	R	11/22/2019	\$	591.55
26260 TOSHIBA FINANCIAL SERVICES	R	11/22/2019	\$	1,910.74
26261 T SHIRTS ETC	C	11/22/2019	\$	-
26262 T SHIRTS ETC	V	11/21/2019	\$	(1,496.00)
26262 T SHIRTS ETC	R	11/22/2019	\$	1,496.00
26263 U-HAUL CORP. ACCOUNTS	R	11/22/2019	\$	1,288.67
26264 UNIFIRST HOLDINGS, INC.	C	11/22/2019	\$	-
26265 UNIFIRST HOLDINGS, INC.	R	11/22/2019	\$	132.00
26266 UPS	R	11/22/2019	\$	116.00
26267 VELASQUEZ PRESS	R	11/22/2019	\$	823.61
26268 VERIZON BUSINESS	R	11/22/2019	\$	1,334.43
26269 WAL-MART BUSINESS	C	11/22/2019	\$	-
26270 WAL-MART BUSINESS	C	11/22/2019	\$	-
26271 WAL-MART BUSINESS	C	11/22/2019	\$	-
26272 WAL-MART BUSINESS	C	11/22/2019	\$	-
26273 WAL-MART BUSINESS	C	11/22/2019	\$	-
26274 WAL-MART BUSINESS	C	11/22/2019	\$	-
26275 WAL-MART BUSINESS	C	11/22/2019	\$	-
26276 WAL-MART BUSINESS	C	11/22/2019	\$	-
26277 WAL-MART BUSINESS	C	11/22/2019	\$	-
26278 WAL-MART BUSINESS	C	11/22/2019	\$	-
26279 WAL-MART BUSINESS	R	11/22/2019	\$	6,609.47
26280 WESCO CHEMICALS INC	R	11/22/2019	\$	273.00
26281 WORTHINGTON DIRECT HOLDINGS	R	11/22/2019	\$	16,702.60
26282 AGUIRRE, NORMA	R	11/22/2019	\$	99.00
26283 ALERT SERVICES, INC.	R	11/22/2019	\$	1,052.30

26284	AMISTAD SNACKS VENDING & COFFE	R	11/22/2019	\$	112.00
26285	ANTU, KRYSYAL DENISE	R	11/22/2019	\$	375.00
26286	ARC-RITE WELDING & TRUCK	R	11/22/2019	\$	1,412.50
26286	ARC-RITE WELDING & TRUCK	V	11/21/2019	\$	(1,412.50)
26287	BALL, MARIA A	R	11/22/2019	\$	500.00
26288	BARNES & NOBLE #2685	R	11/22/2019	\$	131.89
26289	BEATRIZ MUNOZ	R	11/22/2019	\$	7.50
26290	BEATRIZ MUNOZ	R	11/22/2019	\$	7.50
26291	BEATRIZ MUNOZ	R	11/22/2019	\$	7.50
26292	BEATRIZ MUNOZ	R	11/22/2019	\$	7.50
26293	BEYOND TECHNOLOGY, INC	R	11/22/2019	\$	2,939.12
26294	BOWLIN'S TEN MINUTE OIL CHANGE	R	11/22/2019	\$	42.95
26295	BSN SPORTS	C	11/22/2019	\$	-
26296	BSN SPORTS	C	11/22/2019	\$	-
26297	BSN SPORTS	R	11/22/2019	\$	2,139.96
26298	BUCKEYE CLEANING CENTER	R	11/22/2019	\$	869.56
26299	BUSINESS & LEGAL RESOURCES (BL	R	11/22/2019	\$	317.95
26300	CADENA FAMILY PRACTICE	R	11/22/2019	\$	110.00
26301	CANNON GRAPHICS	R	11/22/2019	\$	39.60
26302	CANO, CARLOS	R	11/22/2019	\$	135.00
26303	CASIAS, PETE	R	11/22/2019	\$	367.92
26304	CDW-G GOVERNMENT INC	R	11/22/2019	\$	616.00
26305	CHALKS TRUCK PARTS	C	11/22/2019	\$	-
26306	CHALKS TRUCK PARTS	R	11/22/2019	\$	195.60
26307	CITY OF DEL RIO GAS	R	11/22/2019	\$	123.87
26307	CITY OF DEL RIO GAS	V	11/21/2019	\$	(123.87)
26308	CITY OF DEL RIO GAS	R	11/22/2019	\$	7.28
26309	CITY OF DEL RIO WATER	C	11/22/2019	\$	-
26310	CITY OF DEL RIO WATER	R	11/22/2019	\$	5,698.83
26311	CITY OF DEL RIO WATER	C	11/22/2019	\$	-
26312	CITY OF DEL RIO WATER	R	11/22/2019	\$	6,425.99
26313	CORNISH MEDICAL ELECTRONICS CO	R	11/22/2019	\$	63.95
26313	CORNISH MEDICAL ELECTRONICS CO	V	11/21/2019	\$	(63.95)
26314	CRESTLINE COMPANY	R	11/22/2019	\$	646.90
26315	DABNEY JR, TYROME	R	11/22/2019	\$	40.00
26316	DATA RECOGNITION CORPORATION	C	11/22/2019	\$	-
26317	DATA RECOGNITION CORPORATION	R	11/22/2019	\$	4,666.25
26318	DEL RIO WELDERS EQUIPMENT	R	11/22/2019	\$	353.52
26319	DEL RIO WELDERS EQUIPMENT	R	11/22/2019	\$	509.15
26320	DEL RIO WELDERS EQUIPMENT	R	11/22/2019	\$	1,678.80
26321	DEMCO INC.	R	11/22/2019	\$	953.21
26322	DIRECT ENERGY BUSINESS	R	11/22/2019	\$	18.56
26323	DIRECT ENERGY BUSINESS	R	11/22/2019	\$	37.13
26324	DYNAMIC PRO ELECTRIC LLC	R	11/22/2019	\$	3,200.00
26325	EVANS, JARRETT	R	11/22/2019	\$	195.00
26326	FITNESS WITH LILY	R	11/22/2019	\$	70.00
26327	FLORES JR, HOMERO	R	11/22/2019	\$	39.00

26328	FOOD SERVICE CATERING	R	11/22/2019	\$	145.00
26329	GARZA III, FERNANDO	R	11/22/2019	\$	39.00
26330	GARZA, ROWLAND	R	11/22/2019	\$	46.25
26331	GARZA, SANDRA C	R	11/22/2019	\$	5,000.00
26332	GATTI'S PIZZA	R	11/22/2019	\$	78.00
26333	GATTI'S PIZZA	R	11/22/2019	\$	45.50
26334	GATTI'S PIZZA	R	11/22/2019	\$	90.00
26334	GATTI'S PIZZA	V	11/21/2019	\$	(90.00)
26335	HAGAN, JESS	R	11/22/2019	\$	150.00
26336	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26337	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26338	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26339	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26340	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26341	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26342	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26343	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26344	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26345	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/22/2019	\$	-
26346	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/22/2019	\$	1,720.41
26347	HERTZ FURNITURE SYSTEMS	R	11/22/2019	\$	3,876.08
26348	HEXCO ACADEMIC EDUCATION	R	11/22/2019	\$	895.12
26349	HOME DEPOT	R	11/22/2019	\$	199.94
26349	HOME DEPOT	V	11/21/2019	\$	(199.94)
26350	HOME DEPOT	R	11/22/2019	\$	157.45
26351	HOME DEPOT	R	11/22/2019	\$	238.00
26352	HOME DEPOT	R	11/22/2019	\$	373.53
26353	HOME DEPOT	R	11/22/2019	\$	312.56
26354	HOME DEPOT	R	11/22/2019	\$	289.00
26354	HOME DEPOT	V	11/21/2019	\$	(289.00)
26355	HOME DEPOT	R	11/22/2019	\$	171.94
26356	HOME DEPOT	R	11/22/2019	\$	433.22
26357	HOME DEPOT	R	11/22/2019	\$	202.22
26358	HOME DEPOT	R	11/22/2019	\$	282.59
26359	HOME DEPOT	C	11/22/2019	\$	-
26360	HOME DEPOT	R	11/22/2019	\$	1,901.69
26361	INSCO DIST INC	C	11/22/2019	\$	-
26362	INSCO DIST INC	C	11/22/2019	\$	-
26363	INSCO DIST INC	C	11/22/2019	\$	-
26364	INSCO DIST INC	R	11/22/2019	\$	7,657.55
26365	KAPLAN EARLY LEARNING CO.	R	11/22/2019	\$	4,339.01
26366	KISSLING ARCHITECTURE INC	R	11/22/2019	\$	3,000.00
26367	KISSLING ARCHITECTURE INC	R	11/22/2019	\$	7,808.53
26368	KOEHLER, MARIA H	R	11/22/2019	\$	230.00
26369	KUTA SOFTWARE, LLC	R	11/22/2019	\$	1,295.00
26370	LAKESHORE LEARNING MATERIALS	R	11/22/2019	\$	410.21
26371	LEWIS STROUD	R	11/22/2019	\$	295.00

26372	LEXIA LEARNING SYSTEMS LLC	R	11/22/2019	\$	12,912.50
26373	LUNA, RENO	R	11/22/2019	\$	68.75
26374	MACKIN EDUCATIONAL RESOURCES	R	11/22/2019	\$	616.20
26375	MARTINEZ, CARLOS	R	11/22/2019	\$	50.00
26376	MARTINEZ, CESAR JESUS	R	11/22/2019	\$	100.00
26377	MATERA PAPER	C	11/22/2019	\$	-
26378	MATERA PAPER	R	11/22/2019	\$	87.51
26379	MATERA PAPER	R	11/22/2019	\$	6,480.00
26380	MATERA PAPER	R	11/22/2019	\$	12,155.20
26381	MAYFIELD PAPER COMPANY	R	11/22/2019	\$	13,394.10
26382	MCGRAW HILL COMPANY	R	11/22/2019	\$	14,508.00
26383	MICHAEL GUTIERREZ JR.	R	11/22/2019	\$	195.00
26384	MIERS, CHARLES	V	11/21/2019	\$	(367.92)
26384	MIERS, CHARLES	R	11/22/2019	\$	367.92
26385	MORIN, GILDA	R	11/22/2019	\$	216.00
26386	MPS	R	11/22/2019	\$	2,957.80
26387	NORRIS, GREG	R	11/22/2019	\$	195.00
26388	RAMON, CYNTHIA	R	11/22/2019	\$	107.25
26389	SALDANA, DANIEL	R	11/22/2019	\$	195.00
26390	SANCHEZ, RENE A.	R	11/22/2019	\$	50.00
26391	SANTELLANES, JESSE L	R	11/22/2019	\$	39.00
26391	SANTELLANES, JESSE L	V	11/21/2019	\$	(39.00)
26392	SHOCKLEY, CODY EDWARD LEE	R	11/22/2019	\$	150.00
26393	VILLARREAL, JOSE RENE	R	11/22/2019	\$	39.00
26394	WALKER, JAMES	R	11/22/2019	\$	251.15
26395	WILLIAMS, CLAYTON M	R	11/22/2019	\$	195.00
26396	ZEPEDA, DEMETRIO	R	11/22/2019	\$	268.55
26397	ARIZPE, JUANA BEATRIZ	R	11/22/2019	\$	19.14
26398	BANQUETES RODRIGUEZ	R	11/22/2019	\$	278.00
26399	CELEDON, YRAIDA MAYLYNN	R	11/22/2019	\$	42.69
26400	CHAMPION TEAMWEAR AR	R	11/22/2019	\$	2,158.00
26401	DEANAN GOURMET POPCORN	R	11/22/2019	\$	2,500.00
26401	DEANAN GOURMET POPCORN	V	11/21/2019	\$	(2,500.00)
26402	DEL RIO PRINTING	R	11/22/2019	\$	4,889.50
26403	DEMCO INC.	R	11/22/2019	\$	594.80
26404	GATTI'S PIZZA	R	11/22/2019	\$	100.00
26405	GONZALEZ, MICHELLE LEE	R	11/22/2019	\$	91.06
26406	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/22/2019	\$	84.55
26407	JIMENEZ, CLARISSA ALEENE	R	11/22/2019	\$	149.64
26408	LEADER ELITE CHAMPIION CONSULT	R	11/22/2019	\$	350.00
26409	LITTLE CAESARS	V	11/22/2019	\$	(54.90)
26409	LITTLE CAESARS	R	11/22/2019	\$	54.90
26410	MUY PIZZA TEJAS	R	11/22/2019	\$	732.50
26411	NIETO JR, JOSE LUIS	R	11/22/2019	\$	60.00
26412	RUDY'S COUNTRY STORE AND BAR-B	R	11/22/2019	\$	996.00
26413	SANTELLANES, JERRIKA	R	11/22/2019	\$	74.82
26414	SKILLS USA VICA	R	11/22/2019	\$	440.00

26415 SONIC DRIVE INN	R	11/22/2019	\$	22.00
26416 T SHIRTS ETC	R	11/22/2019	\$	105.00
26417 TURNER, CYNTHIA	R	11/22/2019	\$	24.59
26418 VERASTEGUI, MARISELA	R	11/22/2019	\$	44.08
26419 THE SPOT	R	11/22/2019	\$	312.00
26420 WAL-MART BUSINESS	C	11/22/2019	\$	-
26421 WAL-MART BUSINESS	C	11/22/2019	\$	-
26422 WAL-MART BUSINESS	C	11/22/2019	\$	-
26423 WAL-MART BUSINESS	R	11/22/2019	\$	1,206.47
26424 WESTLAKE, GRISELDA	R	11/22/2019	\$	43.91
26425 XPRESS EMBROIDERY	R	11/22/2019	\$	558.86
26426 ARC-RITE WELDING & TRUCK	R	11/22/2019	\$	1,412.50
26427 CITY OF DEL RIO GAS	R	11/22/2019	\$	123.87
26428 CORNISH MEDICAL ELECTRONICS CO	R	11/22/2019	\$	63.95
26429 DEANAN GOURMET POPCORN	R	11/22/2019	\$	2,500.00
26430 GATTI'S PIZZA	R	11/22/2019	\$	90.00
26431 HOME DEPOT	R	11/22/2019	\$	199.94
26432 HOME DEPOT	R	11/22/2019	\$	289.00
26433 MIERS, CHARLES	R	11/22/2019	\$	367.92
26434 PAREDEZ, LAURA	R	11/22/2019	\$	800.00
26435 RENAISSANCE AUSTIN HOTEL	R	11/22/2019	\$	457.80
26436 SANTELLANES, JESSE L	R	11/22/2019	\$	39.00
26437 SONIC DRIVE INN	R	11/22/2019	\$	4.40
26438 TASB INC.	R	11/22/2019	\$	11,500.00
26439 TEXAS FCCLA	R	11/22/2019	\$	570.00
26440 TEXAS STATE NOTARY BUREAU	R	11/22/2019	\$	111.00
26441 T SHIRTS ETC	C	11/22/2019	\$	-
26442 T SHIRTS ETC	R	11/22/2019	\$	1,496.00
26443 ALMA SANTELLANES	R	11/22/2019	\$	51.04
26444 CADENA FAMILY PRACTICE	R	11/22/2019	\$	114.00
26445 HILTON GARDEN INN-SAN ANTONIO	R	11/22/2019	\$	679.00
26446 CUSTOMINK	R	11/22/2019	\$	679.98
26447 DELUXE	R	11/22/2019	\$	206.44
26448 DLP SERVICES	R	11/22/2019	\$	4,200.00
26449 DURHAM, COLLEEN CLAIRE	R	11/22/2019	\$	433.60
26450 ECS LEARNING SYSTEMS, INC.	R	11/22/2019	\$	234.73
26451 HOME DEPOT	R	11/22/2019	\$	47.93
26452 KAPLAN EARLY LEARNING CO.	R	11/22/2019	\$	21.90
26453 LAKESHORE LEARNING MATERIALS	R	11/22/2019	\$	273.52
26454 LITTLE ACRE NURSERY	R	11/22/2019	\$	870.00
26455 MAAG, RYAN ALLEN	R	11/22/2019	\$	5,411.00
26456 MARTINEZ, MARIA CECILIA	R	11/22/2019	\$	163.56
26457 MILENDER, LIBANA ZAMUDIO	R	11/22/2019	\$	205.00
26458 NORTH EAST INDEPENDENT SCHOOL	R	11/22/2019	\$	35.00
26459 RENAISSANCE AUSTIN HOTEL	R	11/22/2019	\$	8.40
26460 ROTEX TRUCK CENTER, INC.	C	11/22/2019	\$	-
26461 ROTEX TRUCK CENTER, INC.	R	11/22/2019	\$	1,434.37

26462	THE PRO SHOP	R	11/22/2019	\$	5,224.50
26463	THOMAS BUS GULF COAST	R	11/22/2019	\$	2,041.37
26464	T SHIRTS ETC	R	11/22/2019	\$	1,032.00
26465	AFLAC	R	11/27/2019	\$	1,027.41
26466	AMERICAN FIDELITY ASSURANCE CO	R	11/27/2019	\$	332.02
26467	DEL RIO AFT	R	11/27/2019	\$	1,683.49
26468	ASSOC OF TEXAS PROFESSIONAL	R	11/27/2019	\$	1,388.80
26469	CINCINNATI LIFE INSURANCE CO.	R	11/27/2019	\$	271.73
26470	DEL RIO VV UNITED WAY	R	11/27/2019	\$	34.81
26471	INTERNAL REVENUE SERVICE	R	11/27/2019	\$	130.39
26472	LEGALSHIELD	R	11/27/2019	\$	294.73
26473	LIBERTY MUTUAL INSURANCE GROUP	R	11/27/2019	\$	666.76
26474	NATIONAL FAMILY CARE	R	11/27/2019	\$	17.95
26475	NEW YORK LIFE INS	R	11/27/2019	\$	693.73
26476	PETTY CASH	R	11/27/2019	\$	693.00
26477	TASSP	R	11/27/2019	\$	12.63
26478	T C T A	R	11/27/2019	\$	733.93
26479	TEXAS LIFE INSURANCE COMPANY	R	11/27/2019	\$	18,684.37
26480	TEXAS TEACHERS	R	11/27/2019	\$	1,935.09
26481	TEXAS STATE TEACHERS ASSOC.	R	11/27/2019	\$	1,451.45
26482	TGSL CORP.	R	11/27/2019	\$	820.46
26483	TRELLIS COMPANY	R	11/27/2019	\$	859.75
26484	U.S.DEPARTMENT OF EDUCATION	R	11/27/2019	\$	112.98
26485	WI SCTF	R	11/27/2019	\$	125.00
26486	ULTIMATE TEJANO JAM 22	R	11/22/2019	\$	360.00
201900233	FUND 176 TRANSPORTATION	W	11/07/2019	\$	1,142.00
201900234	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(1,142.00)
201900235	FUND 176 TRANSPORTATION	W	11/07/2019	\$	356.00
201900236	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(356.00)
201900237	FUND 176 TRANSPORTATION	W	11/07/2019	\$	614.55
201900238	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(614.55)
201900239	FUND 176 TRANSPORTATION	W	11/07/2019	\$	14.75
201900240	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(14.75)
201900241	FUND 176 TRANSPORTATION	W	11/07/2019	\$	189.00
201900242	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(189.00)
201900243	FUND 176 TRANSPORTATION	W	11/07/2019	\$	178.00
201900244	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(178.00)
201900245	FUND 176 TRANSPORTATION	W	11/07/2019	\$	1,296.00
201900246	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(1,296.00)
201900247	FUND 176 TRANSPORTATION	W	11/07/2019	\$	356.00
201900248	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(356.00)
201900249	FUND 176 TRANSPORTATION	W	11/07/2019	\$	3,924.00
201900250	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(3,924.00)
201900251	FUND 176 TRANSPORTATION	W	11/07/2019	\$	1,021.00
201900252	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(1,021.00)
201900253	FUND 176 TRANSPORTATION	W	11/07/2019	\$	180.00
201900254	FUND 176 TRANSPORTATION	W	11/07/2019	\$	(180.00)

201900257 FUND 176 TRANSPORTATION	W	11/14/2019	\$	300.90
201900258 FUND 176 TRANSPORTATION	W	11/14/2019	\$	(300.90)
201900259 FUND 176 TRANSPORTATION	W	11/14/2019	\$	1.70
201900260 FUND 176 TRANSPORTATION	W	11/14/2019	\$	(1.70)
201900281 FUND 176 TRANSPORTATION	W	11/21/2019	\$	69.70
201900282 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(69.70)
201900283 FUND 176 TRANSPORTATION	W	11/21/2019	\$	872.10
201900284 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(872.10)
201900285 FUND 176 TRANSPORTATION	W	11/21/2019	\$	6.80
201900286 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(6.80)
201900287 FUND 176 TRANSPORTATION	W	11/21/2019	\$	4.25
201900288 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(4.25)
201900289 FUND 176 TRANSPORTATION	W	11/21/2019	\$	356.00
201900290 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(356.00)
201900291 FUND 176 TRANSPORTATION	W	11/21/2019	\$	178.00
201900292 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(178.00)
201900293 FUND 176 TRANSPORTATION	W	11/21/2019	\$	571.00
201900294 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(571.00)
201900295 FUND 176 TRANSPORTATION	W	11/21/2019	\$	356.00
201900296 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(356.00)
201900297 FUND 176 TRANSPORTATION	W	11/21/2019	\$	240.00
201900298 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(240.00)
201900299 FUND 176 TRANSPORTATION	W	11/21/2019	\$	300.00
201900300 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(300.00)
201900301 FUND 176 TRANSPORTATION	W	11/21/2019	\$	878.00
201900302 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(878.00)
201900303 FUND 176 TRANSPORTATION	W	11/21/2019	\$	21.00
201900304 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(21.00)
201900305 FUND 176 TRANSPORTATION	W	11/21/2019	\$	178.00
201900306 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(178.00)
201900307 FUND 176 TRANSPORTATION	W	11/21/2019	\$	394.00
201900308 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(394.00)
201900309 FUND 176 TRANSPORTATION	W	11/21/2019	\$	1,177.60
201900310 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(1,177.60)
201900311 FUND 176 TRANSPORTATION	W	11/21/2019	\$	42.00
201900312 FUND 176 TRANSPORTATION	W	11/21/2019	\$	(42.00)
				\$ 2,019,591.31

General Fund:

201900255 TIME WARNER CABLE	W	11/07/2019	\$	73.61
201900263 PITNEY BOWES RESERVE ACCOUNT	W	11/14/2019	\$	805.80
201900275 PITNEY BOWES RESERVE ACCOUNT	W	11/14/2019	\$	897.85
201900276 TIME WARNER CABLE	W	11/14/2019	\$	7,983.81
				\$ 9,761.07

Credit Card Bank Account:

WALMART.COM		11/01/2019	\$	(29.21)
WALMART.COM		11/01/2019	\$	110.97
TASBO		11/01/2019	\$	175.00
AMAZON.COM		11/05/2019	\$	601.32
AMAZON.COM		11/08/2019	\$	2,285.14
AMAZON.COM		11/12/2019	\$	(187.82)
AMAZON.COM		11/12/2019	\$	83.22
AMAZON.COM		11/12/2019	\$	136.28
AMAZON.COM		11/12/2019	\$	187.82
AMAZON.COM		11/12/2019	\$	122.94
AMAZON.COM		11/12/2019	\$	162.96
AMAZON.COM		11/13/2019	\$	(136.28)
AMAZON.COM		11/14/2019	\$	(37.94)
AMAZON.COM		11/15/2019	\$	219.79
AMAZON.COM		11/15/2019	\$	9.99
AMAZON.COM		11/18/2019	\$	(219.79)
AMAZON.COM		11/18/2019	\$	37.94
AMAZON.COM		11/18/2019	\$	219.79
AMAZON.COM		11/18/2019	\$	6.99
SPECTRUM		11/18/2019	\$	65.59
SPECTRUM		11/18/2019	\$	73.61
SPECTRUM		11/18/2019	\$	97.07
AMAZON.COM		11/19/2019	\$	8.40
SPECTRUM		11/25/2019	\$	182.39
SPECTRUM		11/25/2019	\$	1,250.00
VUE COMPTIA		11/25/2019	\$	2,299.00
VUE COMPTIA		11/25/2019	\$	2,299.00
			\$	10,024.17

Self Funded:

AETNA	W	11/01/2019	\$	144,803.48
AETNA	W	11/04/2019	\$	2,033.08
AETNA	W	11/08/2019	\$	154,925.48
STANDARD LIFE INSURANCE COMPANY	W	11/15/2019	\$	2,029.90
AETNA	W	11/15/2019	\$	158,304.42
AETNA	W	11/22/2019	\$	244,393.68
			\$	706,490.04

Payroll:

USATAXPYMT IRS	W	11/01/2019	\$	338.02
USATAXPYMT IRS	W	11/01/2019	\$	369.21
TEXNET	W	11/06/2019	\$	704,724.31
EYETOPIA VISION CARE, INC	W	11/08/2019	\$	156.00
METROPOLITAN LIFE INSURANCE CO	W	11/08/2019	\$	635.20
USATAXPYMT IRS	W	11/08/2019	\$	13.46
PLAN CONNECT	W	11/12/2019	\$	25,247.31

NATIONAL BENEFIT	W	11/13/2019	\$	5,644.42
EYETOPIA VISION CARE, INC	W	11/15/2019	\$	10,754.50
TRUSTMARK VOLUNTARY BENEFIT	W	11/15/2019	\$	24,697.33
METROPOLITAN LIFE INSURANCE CO	W	11/15/2019	\$	27,693.52
STANDARD INSURANCE COMPANY	W	11/15/2019	\$	36,150.85
THE GUARDIAN LIFE INSURANCE	W	11/15/2019	\$	46,669.72
TEXAS ATTORNEY GENERAL	W	11/15/2019	\$	6,314.60
USATAXPYMT IRS	W	11/15/2019	\$	311,476.92
USATAXPYMT IRS	W	11/18/2019	\$	98.33
PLAN CONNECT	W	11/20/2019	\$	25,347.31
EYETOPIA VISION CARE, INC	W	11/22/2019	\$	171.00
METROPOLITAN LIFE INSURANCE CO	W	11/22/2019	\$	596.00
NATIONAL BENEFIT	W	11/22/2019	\$	4,752.77
USATAXPYMT IRS	W	11/25/2019	\$	94.54
TEXAS ATTORNEY GENERAL	W	11/26/2019	\$	6,314.60
USATAXPYMT IRS	W	11/29/2019	\$	310,364.50
NOVEMBER PAYROLL EXPENSES			\$	6,708,752.86
			\$	8,257,377.28

Grand Total: \$ 11,003,243.87

San Felipe Del Rio CISD
 Check Register
 December 2019

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
24253	TEXAS ASSOCIATION FOR BILINGUA	V	12/09/2019	\$ (350.00)
26230	RELIANT ENERGY SOLUTIONS	V	12/10/2019	\$ (98,314.65)
26487	GATTI'S PIZZA	R	12/02/2019	\$ 71.50
26488	GATTI'S PIZZA	R	12/02/2019	\$ 84.50
26489	CABELLO, THOMAS	R	12/03/2019	\$ 97.00
26490	DOUBLE TREE SUITES BY HILTON M	R	12/03/2019	\$ 104.64
26491	DOUBLE TREE SUITES BY HILTON M	R	12/03/2019	\$ 104.64
26492	PEREZ, JOSE F	R	12/03/2019	\$ 472.84
26493	GATTI'S PIZZA	R	12/04/2019	\$ 143.00
26494	LITTLE CAESARS	R	12/04/2019	\$ 75.00
26495	ADAMS, ELIDA LYN	R	12/06/2019	\$ 23.37
26496	ALMA SANTELLANES	R	12/06/2019	\$ 11.60
26497	ARIZPE, JUANA BEATRIZ	R	12/06/2019	\$ 31.90
26498	BANQUETES RODRIGUEZ	R	12/06/2019	\$ 119.50
26499	BANQUETES RODRIGUEZ	R	12/06/2019	\$ 442.00
26500	BIG TIME FUNDRAISING LLC	R	12/06/2019	\$ 448.80
26501	GARCIA, ONEIDA NADINE	R	12/06/2019	\$ 9.92
26502	GATTI'S PIZZA	R	12/06/2019	\$ 39.00
26503	GOMEZ, AIDA VICTORIA	R	12/06/2019	\$ 28.13
26504	GOMEZ, FELISHA MONIQUE	R	12/06/2019	\$ 35.21
26505	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/06/2019	\$ -
26506	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/06/2019	\$ 203.64
26507	JIMENEZ, CLARISSA ALEENE	R	12/06/2019	\$ 45.82
26508	JOHNSON-HUNKIN, CINDY LEE	R	12/06/2019	\$ 64.61
26509	LITTLE CAESARS	R	12/06/2019	\$ 30.00
26510	LITTLE CAESARS	R	12/06/2019	\$ 100.00
26511	LITTLE CAESARS	R	12/06/2019	\$ 100.00
26512	MALDONADO, DUANE J	R	12/06/2019	\$ 136.01
26513	MCCREA JR, FRENCHY LEVERN	R	12/06/2019	\$ 28.25
26514	OCHOA, GILBERTO	R	12/06/2019	\$ 48.72
26515	ORTIZ, RAMIRO	R	12/06/2019	\$ 70.18
26516	RAINBOW PIZZA LLC	R	12/06/2019	\$ 45.43
26517	RIVERA, LAURA P	R	12/06/2019	\$ 354.26
26518	SANDOVAL, BENJAMIN	R	12/06/2019	\$ 20.76
26519	SCHOLASTIC BOOK FAIRS	R	12/06/2019	\$ 963.95
26520	SKYLINE EMBROIDERY	R	12/06/2019	\$ 180.00
26521	SMITH, MICHELE MARIE	R	12/06/2019	\$ 39.38
26522	SONIC DRIVE INN	R	12/06/2019	\$ 22.00
26523	SUTTON, CARMEN	R	12/06/2019	\$ 31.90
26524	TAYLOR, CHASTITY PATTON	R	12/06/2019	\$ 3.02
26525	THE PRO SHOP	R	12/06/2019	\$ 1,107.00

26526 WAL-MART BUSINESS	C	12/06/2019	\$	-
26527 WAL-MART BUSINESS	C	12/06/2019	\$	-
26528 WAL-MART BUSINESS	R	12/06/2019	\$	1,100.46
26529 CASILLAS, DEREK ALAN	R	12/06/2019	\$	1,432.00
26530 DURHAM, COLLEEN CLAIRE	R	12/06/2019	\$	820.00
26531 EDUCATION SERVICE CENTER XX	R	12/06/2019	\$	1,250.00
26532 FAIRFIELD INN & SUITES	R	12/06/2019	\$	1,438.08
26533 FRAUSTO, RAMIRO JAVIER	R	12/06/2019	\$	424.00
26534 FRAUSTO, RAMIRO JAVIER	R	12/06/2019	\$	704.00
26535 HERNANDEZ, ERICA	R	12/06/2019	\$	868.00
26536 HERNANDEZ, ERICA	R	12/06/2019	\$	391.60
26536 HERNANDEZ, ERICA	V	12/12/2019	\$	(391.60)
26537 JOST, CHRISTOPHER TODD	R	12/06/2019	\$	456.00
26538 JOST, CHRISTOPHER TODD	R	12/06/2019	\$	320.00
26539 LA QUINTA INN & SUITES SAN ANT	C	12/06/2019	\$	-
26540 LA QUINTA INN & SUITES SAN ANT	R	12/06/2019	\$	2,431.98
26541 NIETO JR, JOSE LUIS	R	12/06/2019	\$	205.90
26542 NIETO JR, JOSE LUIS	R	12/06/2019	\$	1,596.00
26543 RIOS, RICARDO	R	12/06/2019	\$	3,102.00
26544 SHOWMAKERS OF AMERICA	R	12/06/2019	\$	1,008.00
26545 SHOWMAKERS OF AMERICA	R	12/06/2019	\$	1,147.50
26546 SMITH III, JERAULD DUANE	R	12/06/2019	\$	391.60
26546 SMITH III, JERAULD DUANE	V	12/12/2019	\$	(391.60)
26547 TEXAS HIGH SCHOOL BASEBALL COA	R	12/06/2019	\$	340.00
26548 TEXAS PUBLIC SERVICE TEACHER A	R	12/06/2019	\$	615.00
26549 TMEA REGION XI BAND DIVISION	R	12/06/2019	\$	996.00
26550 UVALDE CONSOLIDATED INDEPENDEN	R	12/06/2019	\$	300.00
26551 UVALDE CONSOLIDATED INDEPENDEN	R	12/06/2019	\$	300.00
26552 AGUIRRE, NORMA	C	12/06/2019	\$	-
26553 AGUIRRE, NORMA	R	12/06/2019	\$	178.75
26554 AMISTAD READY MIX, INC.	R	12/06/2019	\$	432.50
26555 ARETE THROWS NATION	R	12/06/2019	\$	177.00
26556 BALL, MARIA A	R	12/06/2019	\$	500.00
26557 BARNES & NOBLE #2685	R	12/06/2019	\$	1,610.78
26558 BARRIOS, JOHN A	R	12/06/2019	\$	150.00
26559 BEATRIZ MUNOZ	R	12/06/2019	\$	7.50
26560 BEATRIZ MUNOZ	R	12/06/2019	\$	7.50
26561 BEATRIZ MUNOZ	R	12/06/2019	\$	7.50
26562 BEATRIZ MUNOZ	R	12/06/2019	\$	7.50
26563 BEATRIZ MUNOZ	R	12/06/2019	\$	7.50
26564 BEATRIZ MUNOZ	R	12/06/2019	\$	7.50
26565 BSN SPORTS	C	12/06/2019	\$	-
26566 BSN SPORTS	R	12/06/2019	\$	2,015.00
26567 CANNON GRAPHICS	R	12/06/2019	\$	296.19
26568 CAREER & TECHNOLOGY ASSOCIATIO	R	12/06/2019	\$	175.00
26569 CEDILLO, ANGEL	R	12/06/2019	\$	243.58
26570 CHALKS TRUCK PARTS	R	12/06/2019	\$	112.00

26571	CHICK-FIL-A DEL RIO FSR	R	12/06/2019	\$	295.00
26572	CITY OF DEL RIO GAS	R	12/06/2019	\$	7.28
26573	CITY OF DEL RIO WATER	C	12/06/2019	\$	-
26574	CITY OF DEL RIO WATER	R	12/06/2019	\$	56,750.29
26575	COMMERCIAL APPLIANCE SERVICE	R	12/06/2019	\$	1,760.76
26576	CONCOURSE TEAM EXPRESS	R	12/06/2019	\$	600.00
26577	DE LA ROSA, ARMANDO G	R	12/06/2019	\$	70.00
26578	DELGADO'S CONTRACTORS, LLC	R	12/06/2019	\$	50,500.00
26579	DEX MEDIA	R	12/06/2019	\$	180.35
26580	DILSAVER, ERICA R	R	12/06/2019	\$	2,000.00
26581	DLP SERVICES	R	12/06/2019	\$	4,200.00
26582	EDUCATION SERVICE CENTER XV	R	12/06/2019	\$	550.00
26583	EDUCATION SERVICE CENTER XV	R	12/06/2019	\$	12,500.00
26584	ELIZALDE, EDDIE	R	12/06/2019	\$	302.04
26585	ELLIOTT ELECTRIC SUPPLY. INC.	R	12/06/2019	\$	2,462.19
26586	FLINN SCIENTIFIC	R	12/06/2019	\$	3,056.69
26587	FLORES, MANUEL J	R	12/06/2019	\$	70.00
26588	FOOD SERVICE CATERING	R	12/06/2019	\$	2,883.50
26589	FOOD SERVICE CATERING	R	12/06/2019	\$	208.25
26590	FORDE FERRIER, LLC.	R	12/06/2019	\$	1,380.00
26591	FRONTERA CONSTRUCTION	R	12/06/2019	\$	63,948.00
26592	FRONTERA CONSTRUCTION	R	12/06/2019	\$	53,068.08
26593	FRONTIER COMMUNICATIONS	R	12/06/2019	\$	618.11
26594	GATTI'S PIZZA	R	12/06/2019	\$	123.50
26595	ACCO BRANDS USE LLC (GBC)	R	12/06/2019	\$	531.12
26596	ACCO BRANDS USE LLC (GBC)	R	12/06/2019	\$	21.24
26597	GLORIA'S BOTANAS	R	12/06/2019	\$	357.04
26598	GOPHER SPORT	R	12/06/2019	\$	1,544.93
26599	GRAPHIC PRODUCTS, INC	R	12/06/2019	\$	397.30
26600	HAGAN, JESS	R	12/06/2019	\$	150.00
26601	HERRERA, JOE	R	12/06/2019	\$	315.96
26602	IDN-ACME, INC.	R	12/06/2019	\$	4,275.08
26603	IMAGERY GRAPHICS SYSTEMS INC	R	12/06/2019	\$	615.89
26604	IMAGERY GRAPHICS SYSTEMS INC	R	12/06/2019	\$	615.89
26605	INSCO DIST INC	C	12/06/2019	\$	-
26606	INSCO DIST INC	R	12/06/2019	\$	9,530.34
26607	INSCO DIST INC	R	12/06/2019	\$	11,545.14
26608	EFORCE SOFTWARE	R	12/06/2019	\$	36,854.01
26609	JE'S MUSIC AND LEARNING CENTER	R	12/06/2019	\$	2,102.39
26610	KERRVILLE BUS COMPANY/	R	12/06/2019	\$	2,298.00
26611	KISSLING ARCHITECTURE INC	R	12/06/2019	\$	3,300.00
26612	KISSLING ARCHITECTURE INC	R	12/06/2019	\$	5,000.00
26613	KNEESKERN, PAUL	R	12/06/2019	\$	130.00
26614	KOEHLER, MARIA H	R	12/06/2019	\$	240.00
26615	KWMC	C	12/06/2019	\$	-
26616	KWMC	R	12/06/2019	\$	2,025.00
26617	LITTLE CAESARS	R	12/06/2019	\$	50.00

26618	LITTLE CAESARS	R	12/06/2019	\$	75.00
26619	LOPEZ JR, SAMUEL CADRIEL	R	12/06/2019	\$	241.84
26620	LS WATER, LLC.	R	12/06/2019	\$	64.89
26621	LUNA, RENO	R	12/06/2019	\$	71.50
26622	M & A TECHNOLOGY	C	12/06/2019	\$	-
26623	M & A TECHNOLOGY	R	12/06/2019	\$	3,637.78
26624	M & A TECHNOLOGY	R	12/06/2019	\$	4,919.35
26625	MARTINEZ, ARNOLD	R	12/06/2019	\$	260.28
26626	MARTINEZ, CARLOS	R	12/06/2019	\$	105.00
26627	MARTINEZ, CESAR JESUS	C	12/06/2019	\$	-
26628	MARTINEZ, CESAR JESUS	R	12/06/2019	\$	340.00
26629	MATERA PAPER	C	12/06/2019	\$	-
26630	MATERA PAPER	R	12/06/2019	\$	489.73
26631	MATERA PAPER	R	12/06/2019	\$	13,592.24
26632	MATT ARREDONDO	R	12/06/2019	\$	241.84
26633	MAYFIELD CATERING	V	12/05/2019	\$	(165.00)
26633	MAYFIELD CATERING	R	12/06/2019	\$	165.00
26634	MAYFIELD CATERING	R	12/06/2019	\$	264.00
26635	MAYFIELD CATERING	R	12/06/2019	\$	165.00
26635	MAYFIELD CATERING	V	12/05/2019	\$	(165.00)
26636	MOAK CASEY & ASSOCIATES, INC	R	12/06/2019	\$	2,000.00
26637	MORIN, GILDA	R	12/06/2019	\$	144.00
26638	MUSIC IN MOTION	R	12/06/2019	\$	905.04
26639	RAINBOW PIZZA LLC	R	12/06/2019	\$	97.35
26639	RAINBOW PIZZA LLC	V	12/12/2019	\$	(97.35)
26640	RAINBOW PIZZA LLC	R	12/06/2019	\$	90.86
26641	RAINBOW PIZZA LLC	R	12/06/2019	\$	97.35
26642	RAINBOW PIZZA LLC	R	12/06/2019	\$	84.37
26643	RAINBOW PIZZA LLC	R	12/06/2019	\$	64.90
26644	RAINBOW PIZZA LLC	R	12/06/2019	\$	90.86
26645	RAMON, CYNTHIA	C	12/06/2019	\$	-
26646	RAMON, CYNTHIA	R	12/06/2019	\$	250.25
26647	RIVAS, ISAURO	R	12/06/2019	\$	70.00
26648	SANCHEZ, RENE A.	R	12/06/2019	\$	235.00
26649	SHOCKLEY, CODY EDWARD LEE	R	12/06/2019	\$	150.00
26650	SUAREZ JR, JESUS R	R	12/06/2019	\$	184.55
26651	WALKER, JAMES	R	12/06/2019	\$	430.00
26652	PETTY CASH	R	12/06/2019	\$	112.00
26653	POSITIVE PROMOTIONS	R	12/06/2019	\$	124.85
26654	PROFORCE LAW ENFORCEMENT	R	12/06/2019	\$	1,730.09
26655	RUSSELL HARDWARE	C	12/06/2019	\$	-
26656	RUSSELL HARDWARE	R	12/06/2019	\$	1,706.60
26657	SAFETY KLEEN	R	12/06/2019	\$	158.55
26658	SENTRY SECURITY SERVICE	R	12/06/2019	\$	95.00
26659	SHERWIN WILLIAMS CO	C	12/06/2019	\$	-
26660	SHERWIN WILLIAMS CO	R	12/06/2019	\$	299.18
26661	SIGNS NOW OF DEL RIO, INC.	R	12/06/2019	\$	100.00

26662	SKYLINE EMBROIDERY	R	12/06/2019	\$	190.00
26663	SOUTHERN TIRE MART	R	12/06/2019	\$	1,252.52
26664	STAPLES ADVANTAGE	C	12/06/2019	\$	-
26665	STAPLES ADVANTAGE	C	12/06/2019	\$	-
26666	STAPLES ADVANTAGE	C	12/06/2019	\$	-
26667	STAPLES ADVANTAGE	C	12/06/2019	\$	-
26668	STAPLES ADVANTAGE	R	12/06/2019	\$	4,185.95
26669	STEVE WEISS MUSIC	R	12/06/2019	\$	229.95
26670	TASB INC.	R	12/06/2019	\$	1,407.93
26671	TEACHERS PAY TEACHERS	R	12/06/2019	\$	181.50
26672	TEACHERS TOOLBOX	R	12/06/2019	\$	90.72
26673	TEMPLETON DEMOGRAPHICS	R	12/06/2019	\$	12,000.00
26674	TEXAS MULTI CHEM, LTD	R	12/06/2019	\$	4,065.60
26675	TOYOTA FINANCIAL SERVICES	R	12/06/2019	\$	295.00
26676	TOYOTA FINANCIAL SERVICES	R	12/06/2019	\$	295.00
26677	TOYOTA FINANCIAL SERVICES	R	12/06/2019	\$	295.00
26678	VAL VERDE EYE CARE	R	12/06/2019	\$	155.00
26679	VERIZON CONNECT NWF INC	R	12/06/2019	\$	181.38
26680	WAL-MART BUSINESS	C	12/06/2019	\$	-
26681	WAL-MART BUSINESS	C	12/06/2019	\$	-
26682	WAL-MART BUSINESS	R	12/06/2019	\$	2,811.38
26683	WESCO CHEMICALS INC	R	12/06/2019	\$	273.00
26684	ALFARO, ELIZABETH	R	12/06/2019	\$	18.21
26685	ALMAGUER, CAROLINA	R	12/06/2019	\$	104.40
26686	ARREDONDO, MARICELA	R	12/06/2019	\$	12.06
26687	CARDENAS, CINDY TORRES	R	12/06/2019	\$	18.91
26688	CAROLINA GALINDO	R	12/06/2019	\$	38.05
26689	CASILLAS, DEREK ALAN	R	12/06/2019	\$	316.00
26690	CYNTHIA VASQUEZ	R	12/06/2019	\$	5.86
26691	EMBASSY SUITES FRISCO	R	12/06/2019	\$	420.51
26692	FALCON, BETTY	R	12/06/2019	\$	27.26
26693	FAVELA, EFRAIN FLORES	R	12/06/2019	\$	23.20
26694	GALINDO, SHERRY A	R	12/06/2019	\$	119.02
26695	GARCIA, AIDEE G	R	12/06/2019	\$	438.54
26696	GARCIA, JESUS	R	12/06/2019	\$	100.34
26697	INSTRUCTIONAL MATERIALS COORDI	R	12/06/2019	\$	355.00
26698	JOSE NAVARRO	R	12/06/2019	\$	94.08
26699	KELLEY, DONNA IRENE	R	12/06/2019	\$	99.53
26700	LA QUINTA INN	R	12/06/2019	\$	230.00
26701	LOZANO, ARIEL	R	12/06/2019	\$	80.62
26702	MARTINEZ, KIMBERLY	R	12/06/2019	\$	41.18
26703	OJEDA, PATRICIA	R	12/06/2019	\$	64.26
26704	PAYNE, NOE G	R	12/06/2019	\$	126.03
26705	PENA, VERONICA	R	12/06/2019	\$	115.83
26706	RAMIREZ-BRIDGES, MARIA DE LA L	R	12/06/2019	\$	237.10
26707	RENAISSANCE AUSTIN HOTEL	R	12/06/2019	\$	670.35
26708	RODRIGUEZ, GENEVIEVE	R	12/06/2019	\$	111.65

26709	SANTOS IV, VICTOR	R	12/06/2019	\$	44.08
26710	SAUCEDA, MARIO P	R	12/06/2019	\$	13.40
26711	SCHKADE, PAMELA RUTH	R	12/06/2019	\$	43.73
26712	SCHOOL SPECIALTY	R	12/06/2019	\$	287.79
26713	SHI GOVERNMENT SOLUTIONS	R	12/06/2019	\$	635.40
26714	SOTO, MARISA LILIANA	R	12/06/2019	\$	460.00
26715	SOTO, MARISA LILIANA	R	12/06/2019	\$	460.00
26716	SOUTHERN COMPUTER WAEHOUSE	R	12/06/2019	\$	733.47
26717	SOUTHWEST FOODSERVICE EXCELLEN	C	12/06/2019	\$	-
26718	SOUTHWEST FOODSERVICE EXCELLEN	R	12/06/2019	\$	384,506.03
26719	TEMPLE FAIRFIELD INN	R	12/06/2019	\$	366.24
26720	TRANE	R	12/06/2019	\$	5,148.99
26721	TREVINO CISNEROS, LEONARDO	R	12/06/2019	\$	117.68
26722	WAL-MART BUSINESS	C	12/06/2019	\$	-
26723	WAL-MART BUSINESS	R	12/06/2019	\$	640.92
26724	ZERTUCHE, MARCIA LORENA	R	12/06/2019	\$	702.00
26725	ZUNIGA-BARRERA, CELIA	R	12/06/2019	\$	723.38
26726	THE PRO SHOP	R	12/06/2019	\$	1,822.00
26727	MAYFIELD CATERING	R	12/06/2019	\$	150.00
26728	MAYFIELD CATERING	R	12/06/2019	\$	150.00
26729	CRIPPLE CREEK RESTAURANT	R	12/06/2019	\$	1,050.00
26730	DOMINO'S PIZZA	R	12/06/2019	\$	97.35
26731	TEXAS ASSOCIATION FOR BILINGUA	R	12/09/2019	\$	350.00
26732	LITTLE CAESARS	R	12/10/2019	\$	45.00
26733	MUY PIZZA TEJAS	R	12/10/2019	\$	71.91
26734	LITTLE CAESARS	R	12/10/2019	\$	250.00
26735	CVS PHARMACY INC	R	12/10/2019	\$	2,199.80
26736	AMEZCUA, ANNA LAURA	R	12/13/2019	\$	29.46
26737	ARRANAGA, CONCEPCION	R	12/13/2019	\$	25.35
26738	BANQUETES RODRIGUEZ	R	12/13/2019	\$	376.65
26739	BANQUETES RODRIGUEZ	R	12/13/2019	\$	666.00
26740	BANQUETES RODRIGUEZ	R	12/13/2019	\$	357.75
26741	BIG KAHUNA FUNDRAISING	R	12/13/2019	\$	9,532.83
26742	BRISENO, DORA ELIA	R	12/13/2019	\$	72.50
26743	CARDENAS, AMIE NICOLE	R	12/13/2019	\$	94.66
26744	CASILLAS, JAILYNE VICTORIA	R	12/13/2019	\$	45.71
26745	CASTELLANOS, BELIA	R	12/13/2019	\$	9.86
26746	CHAPA'S BAKERY	R	12/13/2019	\$	35.00
26747	CHAPA, HECTOR	R	12/13/2019	\$	27.09
26748	CLARK, MICHELLE PANIAGUA	R	12/13/2019	\$	35.90
26749	CUELLAR, AMALIA	R	12/13/2019	\$	38.16
26750	DEL RIO PRINTING	R	12/13/2019	\$	300.00
26751	EDWIN WATTS GOLF SHOPS	R	12/13/2019	\$	219.80
26752	GARCIA, SONIA	R	12/13/2019	\$	76.56
26753	GATTI'S PIZZA	R	12/13/2019	\$	390.00
26754	GONZALES, OFELIA	R	12/13/2019	\$	15.08
26755	GURLEY, JACQUELINE SUSAN	R	12/13/2019	\$	152.71

26756 HAYENGA, LESLIE	R	12/13/2019	\$	36.25
26757 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/13/2019	\$	-
26758 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/13/2019	\$	-
26759 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/13/2019	\$	399.16
26760 HURTADO, ANGELICA	R	12/13/2019	\$	21.46
26761 JULIO'S CHIPS	R	12/13/2019	\$	174.30
26762 LIMONES, ROMELIA R	R	12/13/2019	\$	40.95
26763 LITTLE CAESARS	R	12/13/2019	\$	55.00
26764 LITTLE CAESARS	R	12/13/2019	\$	24.00
26765 LITTLE CAESARS	R	12/13/2019	\$	24.00
26766 LOMAS, PAUL	R	12/13/2019	\$	200.00
26767 LOS BETO'S RESTAURANT	R	12/13/2019	\$	89.94
26768 MARTINEZ, LORENA CALDERON	R	12/13/2019	\$	100.28
26769 MARTINEZ, LORI MARIE	R	12/13/2019	\$	25.23
26770 MEAD, ANA Y	R	12/13/2019	\$	100.75
26771 MIJARES, MARICELA P	R	12/13/2019	\$	84.10
26772 OCHOA, GILBERTO	R	12/13/2019	\$	48.72
26773 ORTIZ, JOSEPHINE E	R	12/13/2019	\$	85.32
26774 RAMON, ROLANDO V	R	12/13/2019	\$	244.76
26775 RODRIGUEZ, SILVIA NARVAEZ	R	12/13/2019	\$	11.25
26776 SCENTCO, INC	R	12/13/2019	\$	295.00
26777 SCHOLASTIC BOOK FAIRS, INC.	R	12/13/2019	\$	1,802.88
26778 SMITH, RICKY D	R	12/13/2019	\$	56.26
26779 SONIC DRIVE INN	R	12/13/2019	\$	22.00
26780 SUGAR AND SPICE	R	12/13/2019	\$	90.00
26781 TREVINO, SIOMARA REYES	R	12/13/2019	\$	35.09
26782 T SHIRTS ETC	R	12/13/2019	\$	100.00
26783 VERASTEGUI, MARISELA	R	12/13/2019	\$	39.44
26784 WAL-MART BUSINESS	C	12/13/2019	\$	-
26785 WAL-MART BUSINESS	C	12/13/2019	\$	-
26786 WAL-MART BUSINESS	R	12/13/2019	\$	1,403.76
26787 WORLD'S FINEST CHOCOLATE, INC.	R	12/13/2019	\$	4,775.00
26788 XPRESS EMBROIDERY	R	12/13/2019	\$	885.36
26789 ZUNIGA, AARON ALBERTO	R	12/13/2019	\$	19.72
26790 ZUNIGA, GLORIA	R	12/13/2019	\$	55.45
26791 ZYLKA, MARIA DOLORES	R	12/13/2019	\$	149.64
26792 THE MARIACHI CONNECTION, INC.	R	12/13/2019	\$	2,407.30
26793 NASCO	R	12/13/2019	\$	2,925.96
26794 OFFICE DEPOT	R	12/13/2019	\$	127.98
26795 OFFICE DEPOT	R	12/13/2019	\$	235.29
26796 OK TOURS CHARTER BUS SER.	R	12/13/2019	\$	2,695.00
26797 PATTERSON & ASSOCIATES	R	12/13/2019	\$	2,166.00
26798 PLASCO	R	12/13/2019	\$	255.00
26799 POSITIVE PROMOTIONS	R	12/13/2019	\$	97.90
26800 PRO AUTO	R	12/13/2019	\$	95.20
26801 PYRAMID SCHOOL PRODUCTS	R	12/13/2019	\$	6,073.20
26802 QUILL CORP.	C	12/13/2019	\$	-

26803	QUILL CORP.	C	12/13/2019	\$	-
26804	QUILL CORP.	R	12/13/2019	\$	16,798.29
26805	RED RIVER WASTE SOLUTIONS, LP	R	12/13/2019	\$	915.00
26806	RELIANT ENERGY SOLUTIONS	C	12/13/2019	\$	-
26807	RELIANT ENERGY SOLUTIONS	R	12/13/2019	\$	142,499.81
26808	RIOS, CARLOS HUMBERTO	V	12/12/2019	\$	(268.96)
26808	RIOS, CARLOS HUMBERTO	R	12/13/2019	\$	268.96
26809	RIVERA, XYLIA	R	12/13/2019	\$	228.00
26810	ROYAL METAL BUILDING COMPONENT	R	12/13/2019	\$	3,704.60
26811	SCANTRON	R	12/13/2019	\$	71.36
26812	SCHOOL HEALTH CORPORATION	C	12/13/2019	\$	-
26813	SCHOOL HEALTH CORPORATION	R	12/13/2019	\$	3,449.29
26814	SCHOOL SPECIALTY	R	12/13/2019	\$	1,882.85
26815	SENTRY SECURITY SERVICE	R	12/13/2019	\$	315.00
26816	SHERWIN WILLIAMS CO	R	12/13/2019	\$	58.97
26817	SHI GOVERNMENT SOLUTIONS	R	12/13/2019	\$	105.90
26818	SKYLINE EMBROIDERY	R	12/13/2019	\$	312.50
26819	SMARTOX	R	12/13/2019	\$	15,675.00
26820	SONIC DRIVE INN	R	12/13/2019	\$	3.30
26821	SONIC DRIVE INN	R	12/13/2019	\$	4.40
26822	SOUTHERN COMPUTER WAEHOUSE	R	12/13/2019	\$	1,174.61
26823	SOUTHWEST STRINGS	R	12/13/2019	\$	1,800.00
26824	SPRINT	R	12/13/2019	\$	634.83
26825	STANDARD STATIONERY SUPPLY IL	R	12/13/2019	\$	128.97
26826	STAPLES ADVANTAGE	R	12/13/2019	\$	277.58
26827	SCHOOL CHECK IN	R	12/13/2019	\$	712.80
26828	THOMAS BUS GULF COAST	R	12/13/2019	\$	2,319.65
26829	THOMPSON'S TIRE CENTER	R	12/13/2019	\$	89.95
26830	TRANE	R	12/13/2019	\$	4,967.00
26831	T SHIRTS ETC	R	12/13/2019	\$	212.70
26832	ULINE	R	12/13/2019	\$	108.07
26833	UNIFIRST HOLDINGS, INC.	R	12/13/2019	\$	44.00
26834	VAL VERDE REGIONAL MEDICAL CTR	R	12/13/2019	\$	2,150.00
26835	WAL-MART BUSINESS	C	12/13/2019	\$	-
26836	WAL-MART BUSINESS	C	12/13/2019	\$	-
26837	WAL-MART BUSINESS	C	12/13/2019	\$	-
26838	WAL-MART BUSINESS	C	12/13/2019	\$	-
26839	WAL-MART BUSINESS	C	12/13/2019	\$	-
26840	WAL-MART BUSINESS	C	12/13/2019	\$	-
26841	WAL-MART BUSINESS	C	12/13/2019	\$	-
26842	WAL-MART BUSINESS	R	12/13/2019	\$	5,113.28
26843	WEAVER TECHNOLOGIES LLC	C	12/13/2019	\$	-
26844	WEAVER TECHNOLOGIES LLC	R	12/13/2019	\$	30,303.86
26845	1ST CHOICE RESTAURANT EQUIPMEN	R	12/13/2019	\$	34,999.99
26846	1ST CHOICE RESTAURANT EQUIPMEN	R	12/13/2019	\$	34,999.12
26847	AGUIRRE, NORMA	R	12/13/2019	\$	33.00
26848	AHI ENTERPRISES, LLC	R	12/13/2019	\$	4,333.68

26849	AMISTAD SNACKS VENDING & COFFE	R	12/13/2019	\$	305.00
26850	ARETE THROWS NATION	R	12/13/2019	\$	368.00
26851	BALL, MARIA A	R	12/13/2019	\$	500.00
26852	BANQUETES RODRIGUEZ	R	12/13/2019	\$	470.00
26853	BARNES & NOBLE #2685	R	12/13/2019	\$	1,630.50
26854	BELT HARRIS PECHACEK, LLLP	R	12/13/2019	\$	15,409.00
26855	BEYOND TECHNOLOGY, INC	R	12/13/2019	\$	3,608.30
26856	BLUE STAR BUS SALES LTD	R	12/13/2019	\$	188.36
26857	CADENA FAMILY PRACTICE	C	12/13/2019	\$	-
26858	CADENA FAMILY PRACTICE	R	12/13/2019	\$	114.00
26859	CARDENAS, CRYSTAL ANN	R	12/13/2019	\$	712.50
26860	CHAPA'S BAKERY	R	12/13/2019	\$	50.99
26861	CHAPA'S BAKERY	R	12/13/2019	\$	76.00
26862	CHAPA'S BAKERY	R	12/13/2019	\$	75.90
26863	CHICK-FIL-A DEL RIO FSR	R	12/13/2019	\$	152.50
26864	CINCINNATI LIFE INSURANCE CO.	R	12/13/2019	\$	2,663.83
26865	CITY OF DEL RIO GAS	C	12/13/2019	\$	-
26866	CITY OF DEL RIO GAS	R	12/13/2019	\$	131.15
26867	CITY OF DEL RIO	R	12/13/2019	\$	2,000.00
26868	CITY OF DEL RIO	R	12/13/2019	\$	1,625.00
26869	CITY OF DEL RIO WATER	C	12/13/2019	\$	-
26870	CITY OF DEL RIO WATER	R	12/13/2019	\$	6,671.21
26871	DE LAGE LANDEN FINANCIAL SERVI	C	12/13/2019	\$	-
26872	DE LAGE LANDEN FINANCIAL SERVI	C	12/13/2019	\$	-
26873	DE LAGE LANDEN FINANCIAL SERVI	C	12/13/2019	\$	-
26874	DE LAGE LANDEN FINANCIAL SERVI	R	12/13/2019	\$	21,356.25
26875	DEL RIO HIGH SCHOOL CAFETERIA	R	12/13/2019	\$	600.00
26876	DEMCO INC.	C	12/13/2019	\$	-
26877	DEMCO INC.	R	12/13/2019	\$	580.92
26878	ELLIOTT ELECTRIC SUPPLY. INC.	R	12/13/2019	\$	7,724.31
26879	FED-EX	R	12/13/2019	\$	93.62
26880	FLORES, MANUEL J	R	12/13/2019	\$	70.00
26881	FOLLETT SCHOOL SOLUTIONS	R	12/13/2019	\$	799.31
26882	FOOD SERVICE CATERING	R	12/13/2019	\$	3,139.00
26883	FOOD SERVICE CATERING	R	12/13/2019	\$	210.00
26884	FOOD SERVICE CATERING	R	12/13/2019	\$	21.00
26885	FRONTIER COMMUNICATIONS	C	12/13/2019	\$	-
26886	FRONTIER COMMUNICATIONS	R	12/13/2019	\$	10,350.33
26887	GALLS, LLC	R	12/13/2019	\$	371.84
26888	GATTI'S PIZZA	R	12/13/2019	\$	97.50
26889	GOLD STAR PETROLEUM , INC	C	12/13/2019	\$	-
26890	GOLD STAR PETROLEUM , INC	R	12/13/2019	\$	14,063.66
26891	GRAINGER - LAREDO	R	12/13/2019	\$	2,364.48
26892	GRAPEVINE DCJ, LLC	R	12/13/2019	\$	25,389.00
26893	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/13/2019	\$	-
26894	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/13/2019	\$	-
26895	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/13/2019	\$	-

26896	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/13/2019	\$	-
26897	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/13/2019	\$	1,005.50
26898	HEXCO INC	R	12/13/2019	\$	179.81
26899	HOLT-CAT	R	12/13/2019	\$	748.13
26900	HOME DEPOT	R	12/13/2019	\$	127.35
26901	HOME DEPOT	R	12/13/2019	\$	802.39
26902	HOME DEPOT	C	12/13/2019	\$	-
26903	HOME DEPOT	R	12/13/2019	\$	3,749.11
26904	HOME DEPOT	R	12/13/2019	\$	807.52
26905	HOME DEPOT	R	12/13/2019	\$	98.85
26906	HOME DEPOT	R	12/13/2019	\$	37.53
26907	HOME DEPOT	C	12/13/2019	\$	-
26908	HOME DEPOT	R	12/13/2019	\$	3,995.25
26909	HOME DEPOT	C	12/13/2019	\$	-
26910	HOME DEPOT	R	12/13/2019	\$	401.22
26911	HOME DEPOT	R	12/13/2019	\$	582.86
26912	HOME DEPOT	R	12/13/2019	\$	39.22
26913	HOPPER'S SOFT WATER SERVICE LL	R	12/13/2019	\$	780.00
26914	HOWELL, MATTHEW	R	12/13/2019	\$	1,000.00
26915	IMAGERY GRAPHICS SYSTEMS INC	C	12/13/2019	\$	-
26916	IMAGERY GRAPHICS SYSTEMS INC	R	12/13/2019	\$	2,711.75
26917	INSCO DIST INC	C	12/13/2019	\$	-
26918	INSCO DIST INC	R	12/13/2019	\$	2,728.67
26919	INSCO DIST INC	C	12/13/2019	\$	-
26920	INSCO DIST INC	R	12/13/2019	\$	1,296.91
26921	INSIGHT PUBLIC SECTOR	R	12/13/2019	\$	21,060.00
26922	JULIO'S CHIPS	R	12/13/2019	\$	15.00
26923	KERRVILLE BUS COMPANY/	R	12/13/2019	\$	2,298.00
26924	KNEESKERN, PAUL	R	12/13/2019	\$	50.00
26925	KOEHLER, MARIA H	R	12/13/2019	\$	120.00
26926	LISSNER, LAURA LYNN	R	12/13/2019	\$	100.00
26927	LITTLE CAESARS	R	12/13/2019	\$	195.00
26928	LITTLE CAESARS	R	12/13/2019	\$	150.00
26929	LS WATER, LLC.	R	12/13/2019	\$	81.87
26930	LUNA, RENE	R	12/13/2019	\$	170.22
26931	MARTINEZ, CARLOS	R	12/13/2019	\$	70.00
26932	MARTINEZ, CESAR JESUS	R	12/13/2019	\$	50.00
26933	MARTINEZ, PATRICK	R	12/13/2019	\$	85.00
26934	MASTERY EDUCATION	C	12/13/2019	\$	-
26935	MASTERY EDUCATION	C	12/13/2019	\$	-
26936	MASTERY EDUCATION	R	12/13/2019	\$	2,147.60
26937	MATERA PAPER	R	12/13/2019	\$	50.85
26938	MATERA PAPER	R	12/13/2019	\$	4,464.00
26939	MAYFIELD CATERING	R	12/13/2019	\$	64.00
26940	MENTORING MINDS	R	12/13/2019	\$	438.90
26941	MORIN, GILDA	R	12/13/2019	\$	108.00
26942	NCS PEARSON, INC.	R	12/13/2019	\$	5,980.00

26943	OTC BRANDS INC	C	12/13/2019	\$	-
26944	OTC BRANDS INC	R	12/13/2019	\$	184.81
26945	RAINBOW PIZZA LLC	R	12/13/2019	\$	26.00
26946	RAMON, CYNTHIA	R	12/13/2019	\$	27.50
26947	BEST WESTERN BOERNE INN & SUIT	R	12/13/2019	\$	1,483.02
26948	BOERNE ISD	R	12/13/2019	\$	350.00
26949	BRACKETTVILLE ISD	R	12/13/2019	\$	200.00
26950	CANCHOLA, TANISLAO	R	12/13/2019	\$	686.00
26951	DRURY INN & SUITES	R	12/13/2019	\$	937.36
26952	DRURY PLAZA	R	12/13/2019	\$	152.50
26953	FAIRFIELD INN SAN ANTONIO SEAW	R	12/13/2019	\$	394.27
26954	FRAUSTO, RAMIRO JAVIER	R	12/13/2019	\$	316.00
26955	GATTI'S PIZZA	R	12/13/2019	\$	139.00
26956	GATTI'S PIZZA	R	12/13/2019	\$	148.50
26957	GATTI'S PIZZA	R	12/13/2019	\$	238.50
26958	GONZALEZ, JOSUE	R	12/13/2019	\$	616.40
26959	HERNANDEZ, DORA MARIA	R	12/13/2019	\$	96.00
26960	JOST, CHRISTOPHER TODD	R	12/13/2019	\$	578.00
26961	JOST, CHRISTOPHER TODD	R	12/13/2019	\$	1,309.80
26962	KINGSVILLE INDEPDNDENT SCHOOL	R	12/13/2019	\$	300.00
26963	LEONOR, ANGELA DIANA	R	12/13/2019	\$	650.00
26964	MENCHACA, ALEXANDER G	R	12/13/2019	\$	208.00
26965	MENCHACA, ALEXANDER G	R	12/13/2019	\$	370.00
26966	MENDEZ, NICHOLAS	R	12/13/2019	\$	205.90
26967	MILENDER, LIBANA ZAMUDIO	R	12/13/2019	\$	22.04
26968	NIETO JR, JOSE LUIS	R	12/13/2019	\$	609.00
26969	NIETO JR, JOSE LUIS	R	12/13/2019	\$	632.00
26970	NIETO JR, JOSE LUIS	R	12/13/2019	\$	1,304.40
26971	PHILLIPS, GISELA ARLINE	R	12/13/2019	\$	82.00
26972	SABINAL ISD	R	12/13/2019	\$	225.00
26973	SIRLOIN STOCKADE COMPANIES	R	12/13/2019	\$	90.66
26974	TALLIER III, LEE ROGER	R	12/13/2019	\$	233.60
26975	TALLIER III, LEE ROGER	R	12/13/2019	\$	151.60
26976	TASBO	R	12/13/2019	\$	225.00
26977	TASBO	R	12/13/2019	\$	225.00
26978	UTSA DEPARTMENT OF MUSIC	R	12/13/2019	\$	1,040.00
26979	VAQUERA-DELOSANGELES, GABRIELL	R	12/13/2019	\$	260.06
26980	RIOS, CARLOS HUMBERTO	R	12/12/2019	\$	268.96
26981	BANQUETES RODRIGUEZ	R	12/13/2019	\$	636.00
26982	CISNEROS III, RAUL	R	12/13/2019	\$	153.12
26983	DEL RIO WELDERS EQUIPMENT	R	12/13/2019	\$	17.90
26984	GATTI'S PIZZA	R	12/13/2019	\$	91.00
26985	GATTI'S PIZZA	R	12/13/2019	\$	228.50
26986	LITTLE CAESARS	R	12/13/2019	\$	35.00
26987	LITTLE CAESARS	R	12/13/2019	\$	250.00
26988	RAINBOW PIZZA LLC	R	12/13/2019	\$	26.00
26989	RAINBOW PIZZA LLC	R	12/13/2019	\$	25.96

26990 RODRIGUEZ, ELISEO	R	12/13/2019	\$	31.09
26991 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26992 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26993 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26994 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26995 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26996 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26997 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26998 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
26999 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
27000 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
27001 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
27002 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
27003 SENTRY SECURITY SERVICE	C	12/13/2019	\$	-
27004 SENTRY SECURITY SERVICE	R	12/13/2019	\$	2,876.00
27005 SOUTHERN COMPUTER WAEHOUSE	R	12/13/2019	\$	1,315.56
27006 SPORTS AWARDS	R	12/13/2019	\$	232.80
27007 STEPHEN H. RED FERNANDEZ CATER	R	12/13/2019	\$	520.00
27008 WESTLAKE, GRISELDA	R	12/13/2019	\$	23.08
27009 XPRESS EMBROIDERY	R	12/13/2019	\$	455.40
27010 AT&T MOBILITY	R	12/13/2019	\$	619.37
27011 GATTI'S PIZZA	R	12/13/2019	\$	333.00
27012 PAREDEZ, LAURA	R	12/13/2019	\$	800.00
27013 SCIENCE NATIONAL HONOR SOCIETY	R	12/13/2019	\$	200.00
27014 QUALITY SUITES	R	12/12/2019	\$	74.89
27015 TAFIS	R	12/12/2019	\$	100.00
27016 TAFIS	R	12/12/2019	\$	50.00
27017 AFLAC	R	12/13/2019	\$	1,027.41
27018 AMERICAN FIDELITY ASSURANCE CO	R	12/13/2019	\$	332.02
27019 DEL RIO AFT	R	12/13/2019	\$	1,683.49
27020 ASSOC OF TEXAS PROFESSIONAL	R	12/13/2019	\$	1,388.80
27021 CINCINNATI LIFE INSURANCE CO.	R	12/13/2019	\$	271.73
27022 DEL RIO VV UNITED WAY	R	12/13/2019	\$	34.81
27023 INTERNAL REVENUE SERVICE	R	12/13/2019	\$	130.39
27024 LEGALSHIELD	R	12/13/2019	\$	294.73
27025 LIBERTY MUTUAL INSURANCE GROUP	R	12/13/2019	\$	666.76
27026 NATIONAL FAMILY CARE	R	12/13/2019	\$	17.95
27027 NEW YORK LIFE INS	R	12/13/2019	\$	693.73
27028 PETTY CASH	R	12/13/2019	\$	364.00
27029 TASSP	R	12/13/2019	\$	12.63
27030 T C T A	R	12/13/2019	\$	733.93
27031 TEXAS LIFE INSURANCE COMPANY	R	12/13/2019	\$	18,613.62
27032 TEXAS TEACHERS	R	12/13/2019	\$	1,935.09
27033 TEXAS STATE TEACHERS ASSOC.	R	12/13/2019	\$	1,451.45
27034 TGSL CORP.	R	12/13/2019	\$	820.46
27035 TRELIS COMPANY	R	12/13/2019	\$	859.75
27036 U.S.DEPARTMENT OF EDUCATION	R	12/13/2019	\$	112.98

27037	WI SCTF	R	12/13/2019	\$	125.00
27038	BUFFALO WINGS AND RINGS	R	12/18/2019	\$	166.84
27039	MILENDER JR, JAMES DELBERT	R	12/18/2019	\$	244.06
27040	SPRINGHILL SUITES AIRPORT	R	12/18/2019	\$	110.16
27041	VAL VERDE CNTY APRAISAL DIST	R	12/18/2019	\$	126,377.13
27042	AMISTAD SNACKS VENDING & COFFE	R	12/20/2019	\$	100.00
27043	BANQUETES RODRIGUEZ	R	12/20/2019	\$	103.35
27044	BEKA'S DESIGNS	R	12/20/2019	\$	765.00
27045	CAFETERIA FUND	R	12/20/2019	\$	295.00
27046	CELEDON, YRAIDA MAYLYNN	R	12/20/2019	\$	11.95
27047	CHAMPION TEAMWEAR AR	R	12/20/2019	\$	867.00
27048	CUSTOMINK	R	12/20/2019	\$	301.36
27049	DEL RIO PRINTING	R	12/20/2019	\$	539.50
27050	DEL RIO WELDERS EQUIPMENT	R	12/20/2019	\$	188.94
27051	EL PATIO RESTAURANT	R	12/20/2019	\$	69.65
27052	EL PATIO RESTAURANT	R	12/20/2019	\$	69.65
27053	FAZ, KASEY LEEANN	R	12/20/2019	\$	52.03
27054	GALLEGOS, STACEY-ANNE WARNELL	C	12/20/2019	\$	-
27055	GALLEGOS, STACEY-ANNE WARNELL	R	12/20/2019	\$	88.86
27056	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/20/2019	\$	-
27057	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/20/2019	\$	-
27058	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/20/2019	\$	1,265.76
27059	HOME DEPOT	R	12/20/2019	\$	2,019.49
27060	JULIO'S CHIPS	R	12/20/2019	\$	211.65
27061	MARTINEZ, GILBERTO A	R	12/20/2019	\$	28.42
27062	OTC BRANDS INC	C	12/20/2019	\$	-
27063	OTC BRANDS INC	R	12/20/2019	\$	434.53
27064	PADILLA, MICHELLE	R	12/20/2019	\$	200.00
27065	PATTERSON & ASSOCIATES	R	12/20/2019	\$	2,000.00
27066	SANTELLANES, JERRIKA	R	12/20/2019	\$	42.80
27067	SCHOLASTIC BOOK FAIRS, INC.	R	12/20/2019	\$	1,673.65
27068	TURNER, CYNTHIA	R	12/20/2019	\$	13.92
27069	VAL VERDE COUNTY	R	12/20/2019	\$	11,785.91
27070	WAL-MART BUSINESS	C	12/20/2019	\$	-
27071	WAL-MART BUSINESS	C	12/20/2019	\$	-
27072	WAL-MART BUSINESS	C	12/20/2019	\$	-
27073	WAL-MART BUSINESS	R	12/20/2019	\$	980.35
27074	WORLD'S FINEST CHOCOLATE, INC.	R	12/20/2019	\$	3,845.00
27075	WRIGHT NATIONAL FLOOD INSURANC	R	12/20/2019	\$	1,482.00
27076	NATIONAL BUSINESS FURNITURE	R	12/20/2019	\$	1,073.10
27077	NATIONAL K9 SECURITY	R	12/20/2019	\$	1,710.00
27078	NCS PEARSON INC.	R	12/20/2019	\$	1,950.63
27079	PETROLEUM TRADERS CORP.	R	12/20/2019	\$	14,260.70
27080	PETTY CASH	C	12/20/2019	\$	-
27081	PETTY CASH	R	12/20/2019	\$	551.00
27082	POSITIVE PROMOTIONS	R	12/20/2019	\$	85.35
27083	PRO AUTO	C	12/20/2019	\$	-

27084 PRO AUTO	C	12/20/2019	\$	-
27085 PRO AUTO	C	12/20/2019	\$	-
27086 PRO AUTO	C	12/20/2019	\$	-
27087 PRO AUTO	C	12/20/2019	\$	-
27088 PRO AUTO	R	12/20/2019	\$	36,291.42
27089 PRO ED	R	12/20/2019	\$	356.40
27090 PROFORCE LAW ENFORCEMENT	R	12/20/2019	\$	379.63
27091 PYRAMID SCHOOL PRODUCTS	R	12/20/2019	\$	1,284.92
27092 RIO TRAILER SHOP	C	12/20/2019	\$	-
27093 RIO TRAILER SHOP	R	12/20/2019	\$	750.00
27094 RIVERA, XYLIA	R	12/20/2019	\$	228.00
27095 SAFETY KLEEN	R	12/20/2019	\$	126.00
27096 SCHOOL SPECIALTY	R	12/20/2019	\$	1,189.85
27097 SHAR PRODUCTS CO	R	12/20/2019	\$	2,725.03
27098 SHERWIN WILLIAMS CO	C	12/20/2019	\$	-
27099 SHERWIN WILLIAMS CO	R	12/20/2019	\$	465.12
27100 SMARTOX	R	12/20/2019	\$	15,418.50
27101 SOUND PRODUCTIONS LLC	R	12/20/2019	\$	10,110.00
27102 SOUTHERN COMPUTER WAEHOUSE	R	12/20/2019	\$	917.22
27103 SOUTHWEST TEXAS JR COLLEGE	R	12/20/2019	\$	20,028.25
27104 SOUTHWASTE DISPOSAL, LLC.	R	12/20/2019	\$	1,741.00
27105 SOUTHWEST FOODSERVICE EXCELLEN	C	12/20/2019	\$	-
27106 SOUTHWEST FOODSERVICE EXCELLEN	R	12/20/2019	\$	302,680.24
27107 STAPLES ADVANTAGE	R	12/20/2019	\$	460.70
27108 THE FLIPPEN GROUP LLC	R	12/20/2019	\$	288.75
27109 THE PRO SHOP	R	12/20/2019	\$	175.00
27110 U-HAUL CORP. ACCOUNTS	R	12/20/2019	\$	439.07
27111 VERIZON BUSINESS	C	12/20/2019	\$	-
27112 VERIZON BUSINESS	R	12/20/2019	\$	1,193.84
27113 VST SERVICES, LLC AND MAZON AS	R	12/20/2019	\$	1,650.00
27114 WAL-MART BUSINESS	C	12/20/2019	\$	-
27115 WAL-MART BUSINESS	C	12/20/2019	\$	-
27116 WAL-MART BUSINESS	C	12/20/2019	\$	-
27117 WAL-MART BUSINESS	C	12/20/2019	\$	-
27118 WAL-MART BUSINESS	C	12/20/2019	\$	-
27119 WAL-MART BUSINESS	C	12/20/2019	\$	-
27120 WAL-MART BUSINESS	R	12/20/2019	\$	5,066.10
27121 ATEX RESTAURANT SUPPLY, INC.	R	12/20/2019	\$	996.00
27122 ADVANCE AUTO PARTS	C	12/20/2019	\$	-
27123 ADVANCE AUTO PARTS	R	12/20/2019	\$	584.34
27124 AGUIRRE, NORMA	R	12/20/2019	\$	132.00
27125 AHI ENTERPRISES, LLC	R	12/20/2019	\$	429.12
27126 AISYS CONSULTING, LLC	R	12/20/2019	\$	665.00
27127 ALERT SERVICES, INC.	R	12/20/2019	\$	1,164.25
27128 AMEGY BANK BUSINESS CREDIT	C	12/20/2019	\$	-
27129 AMEGY BANK BUSINESS CREDIT	R	12/20/2019	\$	747.02
27130 AMISTAD HEATING &	R	12/20/2019	\$	3,381.00

27131 AMISTAD HEATING &	R	12/20/2019	\$	1,274.00
27132 AMISTAD SNACKS VENDING & COFFE	R	12/20/2019	\$	422.00
27133 B & H PHOTO	R	12/20/2019	\$	83.56
27134 B & J TRACTOR SERVICE	R	12/20/2019	\$	240.00
27135 BALL, MARIA A	R	12/20/2019	\$	500.00
27136 BARNES & NOBLE #2685	R	12/20/2019	\$	89.91
27137 BEYOND TECHNOLOGY, INC	R	12/20/2019	\$	6,515.90
27138 BSN SPORTS	R	12/20/2019	\$	1,368.00
27139 BUCKEYE CLEANING CENTER-SAN AN	R	12/20/2019	\$	9,729.60
27140 CADENA FAMILY PRACTICE	C	12/20/2019	\$	-
27141 CADENA FAMILY PRACTICE	C	12/20/2019	\$	-
27142 CADENA FAMILY PRACTICE	R	12/20/2019	\$	1,245.00
27143 CANNON GRAPHICS	R	12/20/2019	\$	39.88
27144 CDW-G GOVERNMENT INC	R	12/20/2019	\$	6,304.00
27145 CENTRAL GLASS & MIRROR CO	R	12/20/2019	\$	1,245.40
27146 CITY WIDE FIRE PROTECTION	R	12/20/2019	\$	115.00
27147 CITY OF DEL RIO	C	12/20/2019	\$	-
27148 CITY OF DEL RIO	C	12/20/2019	\$	-
27149 CITY OF DEL RIO	C	12/20/2019	\$	-
27150 CITY OF DEL RIO	R	12/20/2019	\$	21,848.07
27151 CITY OF DEL RIO WATER	R	12/20/2019	\$	6,853.88
27152 DABNEY JR, TYROME	R	12/20/2019	\$	320.00
27153 DEER OAKS EAP SERVICES	R	12/20/2019	\$	1,486.14
27154 DEL RIO NEWS HERALD	R	12/20/2019	\$	152.00
27155 DEL RIO NEWS HERALD	R	12/20/2019	\$	152.00
27156 DEL RIO NEWS HERALD	R	12/20/2019	\$	156.75
27157 DEL RIO NEWS HERALD	R	12/20/2019	\$	178.00
27158 DEL RIO NEWS HERALD	R	12/20/2019	\$	59.00
27159 DEL RIO NEWS HERALD	R	12/20/2019	\$	950.00
27160 DEL RIO WELDERS EQUIPMENT	R	12/20/2019	\$	89.50
27161 DEL RIO WELDERS EQUIPMENT	R	12/20/2019	\$	838.11
27162 DEL RIO WELDERS EQUIPMENT	R	12/20/2019	\$	688.85
27163 DICK BLICK	R	12/20/2019	\$	1,722.78
27164 DICK BLICK	R	12/20/2019	\$	1,957.44
27165 DIRECT ENERGY BUSINESS	R	12/20/2019	\$	55.59
27166 DIRECT ENERGY BUSINESS	R	12/20/2019	\$	55.59
27167 EBSCO INFORMATION SERVICES	C	12/20/2019	\$	-
27168 EBSCO INFORMATION SERVICES	R	12/20/2019	\$	569.59
27169 EDUCATION SERVICE CENTER XV	R	12/20/2019	\$	11,630.00
27170 EDUCATION SERVICE CENTER XV	R	12/20/2019	\$	197,245.00
27171 ELECTRIC MASTERS	R	12/20/2019	\$	4,931.55
27172 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/20/2019	\$	147.46
27173 FAZ, ROCIO	R	12/20/2019	\$	378.83
27174 FLOOD JR, CLARENCE D	R	12/20/2019	\$	265.00
27175 FOOD SERVICE CATERING	R	12/20/2019	\$	207.70
27176 FOOD SERVICE CATERING	R	12/20/2019	\$	145.00
27177 FOOD SERVICE CATERING	R	12/20/2019	\$	125.10

27178	FRONTERA CONSTRUCTION	R	12/20/2019	\$	183,910.50
27179	GALLS, LLC	C	12/20/2019	\$	-
27180	GALLS, LLC	C	12/20/2019	\$	-
27181	GALLS, LLC	R	12/20/2019	\$	2,078.87
27182	GOPHER SPORT	R	12/20/2019	\$	1,801.75
27183	GRANT, SCOTT	R	12/20/2019	\$	135.00
27184	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/20/2019	\$	-
27185	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/20/2019	\$	-
27186	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/20/2019	\$	-
27187	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/20/2019	\$	-
27188	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/20/2019	\$	873.06
27189	HERITAGE M.S.UIL	R	12/20/2019	\$	30.00
27190	HERTZ FURNITURE SYSTEMS	R	12/20/2019	\$	10,567.20
27191	HERTZ FURNITURE SYSTEMS	R	12/20/2019	\$	1,547.28
27192	HEXCO ACADEMIC EDUCATION	R	12/20/2019	\$	361.00
27193	HIGH SCHOOL MUSIC SERVICE	R	12/20/2019	\$	738.00
27194	HOME DEPOT	R	12/20/2019	\$	830.85
27195	HOME DEPOT	R	12/20/2019	\$	19.80
27196	HOME DEPOT	R	12/20/2019	\$	77.02
27197	HOME DEPOT	R	12/20/2019	\$	43.50
27198	HOME DEPOT	R	12/20/2019	\$	396.13
27199	HOME DEPOT	R	12/20/2019	\$	181.20
27200	INSIGHT PUBLIC SECTOR	R	12/20/2019	\$	3,991.25
27201	J. W. PEPPER & SON, INC.	R	12/20/2019	\$	118.99
27202	JARRETT PUBLISHING	R	12/20/2019	\$	2,136.75
27203	KISSLING ARCHITECTURE INC	R	12/20/2019	\$	14,780.14
27204	KNEESKERN, PAUL	R	12/20/2019	\$	280.00
27205	KOEHLER, MARIA H	R	12/20/2019	\$	80.00
27206	LABATT INSTITU SUPPLY CO	R	12/20/2019	\$	2,022.00
27207	LAKESHORE LEARNING MATERIALS	C	12/20/2019	\$	-
27208	LAKESHORE LEARNING MATERIALS	R	12/20/2019	\$	6,198.50
27209	LONE STAR KAWASAKI & AG EQUIPM	R	12/20/2019	\$	202.19
27210	MARTINEZ, CARLOS	R	12/20/2019	\$	280.00
27211	MARTINEZ, CESAR JESUS	R	12/20/2019	\$	500.00
27212	MARTINEZ, PATRICK	R	12/20/2019	\$	350.00
27213	MATH WARM-UPS.COM	R	12/20/2019	\$	1,385.00
27214	MISSION RESTAURANT SUPPLY	R	12/20/2019	\$	269,550.00
27215	OTC BRANDS INC	C	12/20/2019	\$	-
27216	OTC BRANDS INC	R	12/20/2019	\$	2,533.19
27217	RAMON, CYNTHIA	R	12/20/2019	\$	206.25
27218	RIVAS, ISAURO	R	12/20/2019	\$	300.00
27219	SANCHEZ, RENE A.	R	12/20/2019	\$	230.00
27220	VENEGAS JR, ARNULFO	R	12/20/2019	\$	135.00
27221	ADAMS, RUFINA	R	12/20/2019	\$	80.62
27222	AUSMR HOLIDAY EXPRESS LLC DO	R	12/20/2019	\$	2,354.40
27223	CANCHOLA, TANISLAO	R	12/20/2019	\$	2,772.00
27224	CANCHOLA, TANISLAO	R	12/20/2019	\$	1,764.00

27225	CARDENAS, MARTIN	R	12/20/2019	\$	196.00
27226	ECHAVARRIA, CESAR ANTONIO	R	12/20/2019	\$	196.00
27227	ECTOR COUNTY INDEPENDENT SCHOO	R	12/20/2019	\$	300.00
27228	ENGLISH, LAURA	R	12/20/2019	\$	397.36
27229	FLORES, LUIS ALBERTO	R	12/20/2019	\$	196.00
27230	FUN CHEER, CHEER WORLD, ALL-ST	C	12/20/2019	\$	-
27231	FUN CHEER, CHEER WORLD, ALL-ST	R	12/20/2019	\$	4,250.00
27232	GARCIA, JESUS	R	12/20/2019	\$	21.75
27233	GONZALEZ, JOSUE	R	12/20/2019	\$	744.00
27234	HAMPTON INN & SUITES	R	12/20/2019	\$	389.13
27235	HERNANDEZ, ERICA	R	12/20/2019	\$	783.20
27236	JOST, CHRISTOPHER TODD	R	12/20/2019	\$	578.00
27237	LA QUINTA INN	R	12/20/2019	\$	885.90
27238	LA QUINTA INN & SUITES-SIENNA	R	12/20/2019	\$	2,071.00
27239	LA QUINTA INN AND SUITES CORPU	R	12/20/2019	\$	733.79
27240	MARTINEZ, ADRIAN PERALES	R	12/20/2019	\$	196.00
27241	MENDEZ, NICHOLAS	R	12/20/2019	\$	601.29
27242	NIETO JR, JOSE LUIS	R	12/20/2019	\$	655.00
27243	NIETO JR, JOSE LUIS	R	12/20/2019	\$	655.00
27244	NSBA	R	12/20/2019	\$	1,390.00
27245	PADILLA, MARIA GUADALUPE	R	12/20/2019	\$	153.00
27246	RIVAS, WILBER ROLANDO	V	12/20/2019	\$	(1,048.00)
27246	RIVAS, WILBER ROLANDO	R	12/20/2019	\$	1,048.00
27247	RIVAS, WILBER ROLANDO	R	12/20/2019	\$	2,610.00
27248	RIVAS, WILBER ROLANDO	V	12/20/2019	\$	(450.00)
27248	RIVAS, WILBER ROLANDO	R	12/20/2019	\$	450.00
27249	SAN MARCOS HIGH SCHOOL GIRLS S	R	12/20/2019	\$	350.00
27250	TASBO	R	12/20/2019	\$	705.00
27251	TASBO	R	12/20/2019	\$	500.00
27252	TASBO	R	12/20/2019	\$	370.00
27253	TEXAS HIGH SCHOOL ATHLETIC DIR	R	12/20/2019	\$	155.00
27254	THE FIBER OPTIC MARKETPLACE, L	R	12/20/2019	\$	5,300.00
27255	THE UNIVERSITY OF TEXAS AT AUS	R	12/20/2019	\$	485.00
27256	THE UNIVERSITY OF TEXAS AT AUS	R	12/20/2019	\$	485.00
27257	THE UNIVERSITY OF TEXAS AT AUS	R	12/20/2019	\$	970.00
27258	VILLARREAL, MONICA M	R	12/20/2019	\$	331.06
27259	WYNDHAM GARDEN RIVERWALK	R	12/20/2019	\$	272.45
27260	AFLAC	R	12/31/2019	\$	1,027.41
27261	AMERICAN FIDELITY ASSURANCE CO	R	12/31/2019	\$	332.02
27262	DEL RIO AFT	R	12/31/2019	\$	1,683.49
27263	ASSOC OF TEXAS PROFESSIONAL	R	12/31/2019	\$	1,396.76
27264	CINCINNATI LIFE INSURANCE CO.	R	12/31/2019	\$	271.73
27265	DEL RIO VV UNITED WAY	R	12/31/2019	\$	24.81
27266	INTERNAL REVENUE SERVICE	R	12/31/2019	\$	130.39
27267	LEGALSHIELD	R	12/31/2019	\$	294.73
27268	LIBERTY MUTUAL INSURANCE GROUP	R	12/31/2019	\$	738.33
27269	NATIONAL FAMILY CARE	R	12/31/2019	\$	17.95

27270 NEW YORK LIFE INS	R	12/31/2019	\$	693.73
27271 TASSP	R	12/31/2019	\$	12.63
27272 T C T A	R	12/31/2019	\$	733.93
27273 TEXAS LIFE INSURANCE COMPANY	R	12/31/2019	\$	18,445.23
27274 TEXAS TEACHERS	R	12/31/2019	\$	1,935.09
27275 TEXAS STATE TEACHERS ASSOC.	R	12/31/2019	\$	1,451.45
27276 TGSL CORP.	R	12/31/2019	\$	820.46
27277 TRELIS COMPANY	R	12/31/2019	\$	859.75
27278 U.S.DEPARTMENT OF EDUCATION	R	12/31/2019	\$	112.98
27279 WI SCTF	R	12/31/2019	\$	125.00
27280 LITTLE CAESARS	R	12/19/2019	\$	75.00
27281 CISNEROS III, RAUL	R	12/20/2019	\$	161.60
27282 DEL RIO PRINTING	R	12/20/2019	\$	414.50
27283 DONNEL, JULIA IRIS	R	12/20/2019	\$	316.60
27284 F.I.R.S.T.	R	12/20/2019	\$	4,000.00
27285 FOOD SERVICE CATERING	R	12/20/2019	\$	157.50
27286 FRONTLINE TECHNOLOGIES	R	12/20/2019	\$	2,938.59
27287 GOLDEN WEST OIL CO.	R	12/20/2019	\$	612.83
27288 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/20/2019	\$	297.90
27289 HERITAGE M.S.UIL	R	12/20/2019	\$	30.00
27290 LA QUINTA INN & SUITES OUTLET	R	12/20/2019	\$	307.38
27291 NIETO JR, JOSE LUIS	R	12/20/2019	\$	30.00
27292 NIETO JR, JOSE LUIS	R	12/20/2019	\$	30.00
27293 PATTERSON & ASSOCIATES	R	12/20/2019	\$	2,000.00
27294 RAINBOW PIZZA LLC	R	12/20/2019	\$	38.94
27295 SCHOOL THERAPY SERVICES	R	12/20/2019	\$	9,970.00
27296 SCHULMAN LOPEZ HOFFER & ADELST	R	12/20/2019	\$	8,381.48
27297 SPECTRUM CORP.	R	12/20/2019	\$	9,586.00
27298 TEXAS TECH UNIVERSITY	R	12/20/2019	\$	5,775.00
27299 UNIFIRST HOLDINGS, INC.	C	12/20/2019	\$	-
27300 UNIFIRST HOLDINGS, INC.	R	12/20/2019	\$	121.00
27301 VALERO MARKETING & SUPPLY CO	R	12/20/2019	\$	79.00
27302 WAL-MART BUSINESS	C	12/20/2019	\$	-
27303 WAL-MART BUSINESS	C	12/20/2019	\$	-
27304 WAL-MART BUSINESS	C	12/20/2019	\$	-
27305 WAL-MART BUSINESS	R	12/20/2019	\$	1,450.37
27306 WEAVER TECHNOLOGIES LLC	R	12/20/2019	\$	26,284.50
27307 WEX BANK	R	12/20/2019	\$	621.04
27308 WORLD'S FINEST CHOCOLATE, INC.	R	12/20/2019	\$	995.00
27309 XPRESS EMBROIDERY	R	12/20/2019	\$	184.00
27310 RIVAS, WILBER ROLANDO	R	12/20/2019	\$	900.00
27311 RIVAS, WILBER ROLANDO	R	12/20/2019	\$	396.00
27312 4IMPRINT, INC.	R	12/20/2019	\$	416.82
27313 DEL RIO PRINTING	R	12/20/2019	\$	375.00
27314 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/20/2019	\$	-
27315 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/20/2019	\$	151.56
27316 RAMADA INN	R	12/20/2019	\$	250.00

27317 SCHOLASTIC INC	R	12/20/2019	\$	93.40
27318 SOUTHWEST TEXAS JR COLLEGE	R	12/20/2019	\$	21,857.46
27319 SUDDENLINK COMMUNICATIONS	R	12/20/2019	\$	552.00
27320 TASB INC.	R	12/20/2019	\$	1,654.00
27321 TEXAS EDUCATIONAL COLORGUARD A	R	12/20/2019	\$	700.00
27322 TEXAS EDUCATIONAL COLORGUARD A	R	12/20/2019	\$	700.00
27323 VAQUERA-DELOSANGELES, GABRIELL	R	12/20/2019	\$	26.02
27324 THE SPOT	R	12/20/2019	\$	880.00
27325 WAL-MART BUSINESS	C	12/20/2019	\$	-
27326 WAL-MART BUSINESS	R	12/20/2019	\$	3,421.69
27327 WEAVER TECHNOLOGIES LLC	R	12/20/2019	\$	765.82
27328 ZUNIGA, AARON ALBERTO	R	12/20/2019	\$	12.53
201900325 FUND 176 TRANSPORTATION	W	12/05/2019	\$	24.10
201900326 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(24.10)
201900327 FUND 176 TRANSPORTATION	W	12/05/2019	\$	376.25
201900328 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(376.25)
201900329 FUND 176 TRANSPORTATION	W	12/05/2019	\$	571.00
201900330 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(571.00)
201900331 FUND 176 TRANSPORTATION	W	12/05/2019	\$	604.00
201900332 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(604.00)
201900333 FUND 176 TRANSPORTATION	W	12/05/2019	\$	571.00
201900334 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(571.00)
201900335 FUND 176 TRANSPORTATION	W	12/05/2019	\$	60.00
201900336 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(60.00)
201900337 FUND 176 TRANSPORTATION	W	12/05/2019	\$	60.00
201900338 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(60.00)
201900339 FUND 176 TRANSPORTATION	W	12/05/2019	\$	60.00
201900340 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(60.00)
201900341 FUND 176 TRANSPORTATION	W	12/05/2019	\$	356.00
201900342 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(356.00)
201900343 FUND 176 TRANSPORTATION	W	12/05/2019	\$	771.00
201900344 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(771.00)
201900345 FUND 176 TRANSPORTATION	W	12/05/2019	\$	634.00
201900346 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(634.00)
201900347 FUND 176 TRANSPORTATION	W	12/05/2019	\$	319.60
201900348 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(319.60)
201900349 FUND 176 TRANSPORTATION	W	12/05/2019	\$	313.65
201900350 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(313.65)
201900351 FUND 176 TRANSPORTATION	W	12/05/2019	\$	330.65
201900352 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(330.65)
201900358 FUND 176 TRANSPORTATION	W	12/05/2019	\$	571.00
201900359 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(571.00)
201900360 FUND 176 TRANSPORTATION	W	12/05/2019	\$	302.00
201900361 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(302.00)
201900362 FUND 176 TRANSPORTATION	W	12/05/2019	\$	356.00
201900363 FUND 176 TRANSPORTATION	W	12/05/2019	\$	(356.00)
201900364 FUND 176 TRANSPORTATION	W	12/05/2019	\$	356.00

201900365	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(356.00)
201900366	FUND 176 TRANSPORTATION	W	12/05/2019	\$	1,236.00
201900367	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(1,236.00)
201900368	FUND 176 TRANSPORTATION	W	12/05/2019	\$	60.00
201900369	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(60.00)
201900370	FUND 176 TRANSPORTATION	W	12/05/2019	\$	354.22
201900371	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(354.22)
201900372	FUND 176 TRANSPORTATION	W	12/05/2019	\$	503.02
201900373	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(503.02)
201900374	FUND 176 TRANSPORTATION	W	12/05/2019	\$	360.45
201900375	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(360.45)
201900376	FUND 176 TRANSPORTATION	W	12/05/2019	\$	282.06
201900377	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(282.06)
201900378	FUND 176 TRANSPORTATION	W	12/05/2019	\$	515.81
201900379	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(515.81)
201900380	FUND 176 TRANSPORTATION	W	12/05/2019	\$	672.77
201900381	FUND 176 TRANSPORTATION	W	12/05/2019	\$	(672.77)
201900391	FUND 176 TRANSPORTATION	W	12/12/2019	\$	1,035.00
201900392	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(1,035.00)
201900393	FUND 176 TRANSPORTATION	W	12/12/2019	\$	1,078.00
201900394	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(1,078.00)
201900395	FUND 176 TRANSPORTATION	W	12/12/2019	\$	120.00
201900396	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(120.00)
201900397	FUND 176 TRANSPORTATION	W	12/12/2019	\$	300.00
201900398	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(300.00)
201900399	FUND 176 TRANSPORTATION	W	12/12/2019	\$	180.00
201900400	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(180.00)
201900401	FUND 176 TRANSPORTATION	W	12/12/2019	\$	356.00
201900402	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(356.00)
201900403	FUND 176 TRANSPORTATION	W	12/12/2019	\$	1,622.00
201900404	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(1,622.00)
201900405	FUND 176 TRANSPORTATION	W	12/12/2019	\$	356.00
201900406	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(356.00)
201900407	FUND 176 TRANSPORTATION	W	12/12/2019	\$	302.00
201900408	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(302.00)
201900410	FUND 176 TRANSPORTATION	W	12/12/2019	\$	303.12
201900411	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(303.12)
201900412	FUND 176 TRANSPORTATION	W	12/12/2019	\$	374.85
201900413	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(374.85)
201900414	FUND 176 TRANSPORTATION	W	12/12/2019	\$	294.10
201900415	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(294.10)
201900416	FUND 176 TRANSPORTATION	W	12/12/2019	\$	158.27
201900417	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(158.27)
201900418	FUND 176 TRANSPORTATION	W	12/12/2019	\$	83.68
201900419	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(83.68)
201900420	FUND 176 TRANSPORTATION	W	12/12/2019	\$	771.00
201900421	FUND 176 TRANSPORTATION	W	12/12/2019	\$	(771.00)

201900425 FUND 176 TRANSPORTATION	W	12/12/2019	\$	21.00
201900426 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(21.00)
201900427 FUND 176 TRANSPORTATION	W	12/12/2019	\$	180.00
201900428 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(180.00)
201900429 FUND 176 TRANSPORTATION	W	12/12/2019	\$	96.00
201900430 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(96.00)
201900431 FUND 176 TRANSPORTATION	W	12/12/2019	\$	240.00
201900432 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(240.00)
201900433 FUND 176 TRANSPORTATION	W	12/12/2019	\$	180.00
201900434 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(180.00)
201900435 FUND 176 TRANSPORTATION	W	12/12/2019	\$	960.00
201900436 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(960.00)
201900437 FUND 176 TRANSPORTATION	W	12/12/2019	\$	120.00
201900438 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(120.00)
201900439 FUND 176 TRANSPORTATION	W	12/12/2019	\$	120.00
201900440 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(120.00)
201900441 FUND 176 TRANSPORTATION	W	12/12/2019	\$	648.00
201900442 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(648.00)
201900443 FUND 176 TRANSPORTATION	W	12/12/2019	\$	571.00
201900444 FUND 176 TRANSPORTATION	W	12/12/2019	\$	(571.00)
201900461 FUND 176 TRANSPORTATION	W	12/19/2019	\$	60.00
201900462 FUND 176 TRANSPORTATION	W	12/19/2019	\$	(60.00)
201900463 FUND 176 TRANSPORTATION	W	12/19/2019	\$	60.00
201900464 FUND 176 TRANSPORTATION	W	12/19/2019	\$	(60.00)
			\$	2,882,994.95

General Fund:

201900353 PITNEY BOWES RESERVE ACCOUNT	W	12/05/2019	\$	831.40
201900355 PITNEY BOWES GLOBAL FINANCIAL	W	12/05/2019	\$	470.45
201900356 PITNEY BOWES GLOBAL FINANCIAL	W	12/05/2019	\$	168.55
201900383 SCHNEIDER ELECTRIC BUIDINGS AM	W	12/05/2019	\$	25,929.25
201900446 TIME WARNER CABLE	W	12/13/2019	\$	7,992.16
201900447 PITNEY BOWES RESERVE ACCOUNT	W	12/19/2019	\$	576.50
201900468 PITNEY BOWES GLOBAL FINANCIAL	W	12/19/2019	\$	685.35
			\$	36,653.66

Series 2018:

201900390 SCHNEIDER ELECTRIC BUIDINGS AM	W	12/12/2019	\$	280,585.90
201900460 SCHNEIDER ELECTRIC BUIDINGS AM	W	12/19/2019	\$	954,552.87
			\$	1,235,138.77

Credit Card Bank Account:

AMAZON.COM		12/03/2019	\$	503.18
AMAZON.COM		12/04/2019	\$	134.97
AMAZON.COM		12/06/2019	\$	45.00
texas assn		12/06/2019	\$	2,100.00

AMAZON.COM		12/09/2019	\$	159.96
SPECTRUM		12/09/2019	\$	65.59
TAIT TRAINI		12/09/2019	\$	90.00
SPECTRUM		12/09/2019	\$	1,000.00
WALMART.COM		12/12/2019	\$	502.21
WALMART.COM		12/13/2019	\$	64.61
WALMART.COM		12/16/2019	\$	376.21
SPECTRUM		12/16/2019	\$	73.54
SPECTRUM		12/16/2019	\$	101.74
WALMART.COM		12/20/2019	\$	699.99
SPECTRUM		12/23/2019	\$	182.39
SPECTRUM		12/23/2019	\$	1,250.00
			\$	7,349.39

Self Funded:

AETNA	W	12/02/2019	\$	132,779.97
AETNA	W	12/03/2019	\$	5,201.85
AETNA	W	12/06/2019	\$	186,766.19
AETNA	W	12/13/2019	\$	188,838.34
STANDARD INSURANCE COMPANY	W	12/20/2019	\$	2,301.22
AETNA	W	12/20/2019	\$	133,940.29
AETNA	W	12/30/2019	\$	274,161.11
			\$	923,988.97

Payroll:

CORP COLL TASB RM OPERATIN CCD	W	12/03/2019	\$	102,926.00
USATAXPYMT IRS	W	12/04/2019	\$	132.98
TEXNET	W	12/06/2019	\$	710,284.71
PLAN CONNECT	W	12/09/2019	\$	25,347.31
NATIONAL BENEFIT	W	12/10/2019	\$	5,828.14
USATAXPYMT IRS	W	12/12/2019	\$	573.08
EYETOPIA VISION CARE, INC	W	12/13/2019	\$	13,175.50
METROPOLITAN LIFE INSURANCE CO	W	12/13/2019	\$	27,295.26
TEXAS ATTORNEY GENERAL	W	12/13/2019	\$	6,546.62
USATAXPYMT IRS	W	12/13/2019	\$	310,384.71
TEXAS ATTORNEY GENERAL	W	12/16/2019	\$	177.48
USATAXPYMT IRS	W	12/17/2019	\$	105.93
USATAXPYMT IRS	W	12/17/2019	\$	464.00
NATIONAL BENEFIT	W	12/18/2019	\$	5,141.77
PLAN CONNECT	W	12/18/2019	\$	25,322.31
EYETOPIA VISION CARE, INC	W	12/20/2019	\$	230.00
METROPOLITAN LIFE INSURANCE CO	W	12/20/2019	\$	522.88
TRUSTMARK VOLUNTARY BENEFIT	W	12/20/2019	\$	25,502.58
STANDARD INSURANCE COMPANY	W	12/20/2019	\$	36,240.82
THE GUARDIAN LIFE INSURANCE	W	12/20/2019	\$	46,755.33
USATAXPYMT IRS	W	12/20/2019	\$	116.00

USATAXPYMT IRS	W	12/20/2019	\$	595.06
USATAXPYMT IRS	W	12/20/2019	\$	793.60
USATAXPYMT IRS	W	12/23/2019	\$	47.19
TEXAS ATTORNEY GENERAL	W	12/27/2019	\$	6,724.10
USATAXPYMT IRS	W	12/31/2019	\$	302,764.03
DECEMBER PAYROLL EXPENSES			\$	<u>6,734,613.94</u>
			\$	8,388,611.33

Grand Total: \$ 13,474,737.07

San Felipe Del Rio CISD
 Check Register
 January 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
17017	PARTIES R US	V	01/29/2020	\$ (125.00)
17019	PARTYS R US	V	01/29/2020	\$ (75.00)
21050	PARTYS R US	V	01/29/2020	\$ (550.00)
21833	JAMES PHILLIPS WILLIAMS MEMORI	V	01/16/2020	\$ (170.00)
24782	VAQUERA-DELOSANGELES, GABRIELL	V	01/20/2020	\$ (24.90)
26644	RAINBOW PIZZA LLC	V	01/07/2020	\$ (90.86)
27040	SPRINGHILL SUITES AIRPORT	V	01/06/2020	\$ (110.16)
27329	MILENDER JR, JAMES DELBERT	R	01/06/2020	\$ 110.16
27330	NETWORKFLEET, INC	C	01/10/2020	\$ -
27331	NETWORKFLEET, INC	R	01/10/2020	\$ 407.00
27332	PATTERSON & ASSOCIATES	R	01/10/2020	\$ 2,166.00
27333	PETROLEUM TRADERS CORP.	R	01/10/2020	\$ 14,686.17
27334	PETTY CASH	R	01/10/2020	\$ 82.00
27335	POCKET NURSE	R	01/10/2020	\$ 103.50
27336	PRO AUTO	C	01/10/2020	\$ -
27337	PRO AUTO	C	01/10/2020	\$ -
27338	PRO AUTO	C	01/10/2020	\$ -
27339	PRO AUTO	R	01/10/2020	\$ 2,504.15
27340	PUBLIC EMPLOYEE BENEFITS ALLIA	R	01/10/2020	\$ 700.00
27341	PYRAMID SCHOOL PRODUCTS	R	01/10/2020	\$ 3,070.55
27342	QUILL CORP.	R	01/10/2020	\$ 4,527.02
27343	RADCOM ENTERPRISES	R	01/10/2020	\$ 1,050.00
27344	REALLY GOOD STUFF, INC	R	01/10/2020	\$ 401.67
27345	RIDDELL ALL AMERICAN	R	01/10/2020	\$ 6,063.31
27346	S & S WORLDWIDE, INC.	R	01/10/2020	\$ 496.67
27347	SCHOOL HEALTH CORPORATION	R	01/10/2020	\$ 65.33
27348	SCHOOL NURSE SUPPLY INC.	R	01/10/2020	\$ 1,853.15
27349	SCHOOL SPECIALTY	R	01/10/2020	\$ 3,512.05
27350	SCHOOL TECHNOLOGY ASSOCIATES,	R	01/10/2020	\$ 387.75
27351	SCHOOL THERAPY SERVICES	R	01/10/2020	\$ 14,335.00
27352	SEQUEL DATA SYSTEMS, INC.	R	01/10/2020	\$ 3,815.33
27353	SHERWIN WILLIAMS CO	C	01/10/2020	\$ -
27354	SHERWIN WILLIAMS CO	R	01/10/2020	\$ 4,046.62
27355	SOUTHERN COMPUTER WAEHOUSE	R	01/10/2020	\$ 1,499.31
27356	STAPLES ADVANTAGE	R	01/10/2020	\$ 449.95
27357	TAMEZ STRIPING	R	01/10/2020	\$ 725.00
27358	TASB INC.	R	01/10/2020	\$ 2,272.40
27359	TASBO	R	01/10/2020	\$ 135.00
27360	TEXAS DEPARTMENT OF PUBLIC SAF	R	01/10/2020	\$ 96.00
27361	TINOS ELECTRIC	R	01/10/2020	\$ 151.15
27362	TRANE	R	01/10/2020	\$ 6,171.46

27363 UNIFIRST HOLDINGS, INC.	C	01/10/2020	\$	-
27364 UNIFIRST HOLDINGS, INC.	R	01/10/2020	\$	8,633.66
27365 UPS	R	01/10/2020	\$	189.21
27366 WAL-MART BUSINESS	C	01/10/2020	\$	-
27367 WAL-MART BUSINESS	C	01/10/2020	\$	-
27368 WAL-MART BUSINESS	R	01/10/2020	\$	1,214.62
27369 WEAVER TECHNOLOGIES LLC	R	01/10/2020	\$	3,190.00
27370 4IMPRINT, INC.	R	01/10/2020	\$	356.92
27371 90 WEST CONTRACTORS INC.	R	01/10/2020	\$	122,607.00
27372 ALL THINGS ALGEBRA	R	01/10/2020	\$	800.00
27373 ANTU, KRYSTAL DENISE	R	01/10/2020	\$	300.00
27374 B & H PHOTO	C	01/10/2020	\$	-
27375 B & H PHOTO	R	01/10/2020	\$	99.38
27376 B & H PHOTO	R	01/10/2020	\$	7,900.00
27377 BALL, MARIA A	R	01/10/2020	\$	500.00
27378 BCFS HEALTH AND HUMAN SERVICES	C	01/10/2020	\$	-
27379 BCFS HEALTH AND HUMAN SERVICES	R	01/10/2020	\$	1,271.71
27380 BELT HARRIS PECHACEK, LLLP	R	01/10/2020	\$	16,180.00
27381 BSN SPORTS	R	01/10/2020	\$	420.00
27382 BSN SPORTS	R	01/10/2020	\$	8,897.00
27383 CANNON GRAPHICS	R	01/10/2020	\$	301.88
27384 CDW-G GOVERNMENT INC	R	01/10/2020	\$	4,313.00
27385 CHAPA'S BAKERY	R	01/10/2020	\$	140.00
27386 CITY OF DEL RIO GAS	R	01/10/2020	\$	250.09
27387 CONCOURSE TEAM EXPRESS	R	01/10/2020	\$	159.00
27388 DE LAGE LANDEN FINANCIAL SERVI	C	01/10/2020	\$	-
27389 DE LAGE LANDEN FINANCIAL SERVI	C	01/10/2020	\$	-
27390 DE LAGE LANDEN FINANCIAL SERVI	C	01/10/2020	\$	-
27391 DE LAGE LANDEN FINANCIAL SERVI	R	01/10/2020	\$	21,356.25
27392 DEL RIO NEWS HERALD	R	01/10/2020	\$	120.00
27393 DEL RIO WELDERS EQUIPMENT	R	01/10/2020	\$	353.53
27394 DEL RIO WELDERS EQUIPMENT	R	01/10/2020	\$	35.80
27395 DEL RIO WELDERS EQUIPMENT	R	01/10/2020	\$	353.53
27396 DEL RIO WELDERS EQUIPMENT	R	01/10/2020	\$	35.80
27397 DEL RIO WELDERS EQUIPMENT	R	01/10/2020	\$	1,214.40
27398 DEL RIO WELDERS EQUIPMENT	R	01/10/2020	\$	841.48
27399 DEMCO INC.	R	01/10/2020	\$	243.85
27400 DILSAVER, ERICA R	R	01/10/2020	\$	1,000.00
27401 DIRECT ENERGY BUSINESS	R	01/10/2020	\$	17.96
27402 DIRECT ENERGY BUSINESS	R	01/10/2020	\$	35.92
27403 DYNAMIC PRO ELECTRIC LLC	R	01/10/2020	\$	2,375.00
27404 ELLIOTT ELECTRIC SUPPLY. INC.	R	01/10/2020	\$	618.47
27405 FED-EX	R	01/10/2020	\$	53.60
27406 FOLLETT SCHOOL SOLUTIONS	R	01/10/2020	\$	2,968.87
27407 FOOD SERVICE CATERING	R	01/10/2020	\$	45.00
27408 GAME COURT SERVICES INC	R	01/10/2020	\$	14,721.00
27409 ACCO BRANDS USE LLC (GBC)	R	01/10/2020	\$	307.30

27410 GOLD STAR EXTERMINATORS	C	01/10/2020	\$	-
27411 GOLD STAR EXTERMINATORS	R	01/10/2020	\$	1,080.00
27412 GOLD STAR EXTERMINATORS	C	01/10/2020	\$	-
27413 GOLD STAR EXTERMINATORS	C	01/10/2020	\$	-
27414 GOLD STAR EXTERMINATORS	R	01/10/2020	\$	2,530.00
27415 GOPHER SPORT	R	01/10/2020	\$	275.45
27416 GUERRERO, LISA	R	01/10/2020	\$	2,812.00
27417 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/10/2020	\$	-
27418 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/10/2020	\$	-
27419 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/10/2020	\$	-
27420 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/10/2020	\$	-
27421 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/10/2020	\$	-
27422 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/10/2020	\$	-
27423 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/10/2020	\$	1,484.37
27424 HERTZ FURNITURE SYSTEMS	R	01/10/2020	\$	4,233.52
27425 HOME DEPOT	R	01/10/2020	\$	99.94
27426 HOME DEPOT	R	01/10/2020	\$	57.89
27427 HOME DEPOT	R	01/10/2020	\$	398.00
27428 INSCO DIST INC	C	01/10/2020	\$	-
27429 INSCO DIST INC	C	01/10/2020	\$	-
27430 INSCO DIST INC	R	01/10/2020	\$	6,948.44
27431 INSCO DIST INC	R	01/10/2020	\$	8,810.79
27432 INSCO DIST INC	R	01/10/2020	\$	5,765.04
27433 JOY, THOMAS P.	R	01/10/2020	\$	300.00
27434 KERRVILLE BUS COMPANY/	R	01/10/2020	\$	3,830.00
27435 KOEHLER, MARIA H	R	01/10/2020	\$	40.00
27436 LITTLE ACRE NURSERY	C	01/10/2020	\$	-
27437 LITTLE ACRE NURSERY	R	01/10/2020	\$	5,917.00
27438 LITTLE ACRE NURSERY	R	01/10/2020	\$	3,725.00
27439 LS WATER, LLC.	R	01/10/2020	\$	22.96
27440 LS WATER, LLC.	R	01/10/2020	\$	4.99
27441 MARTINEZ, CESAR JESUS	R	01/10/2020	\$	50.00
27442 MARTINEZ, PATRICK	R	01/10/2020	\$	50.00
27443 MATERA PAPER	C	01/10/2020	\$	-
27444 MATERA PAPER	R	01/10/2020	\$	1,640.22
27445 NCS PEARSON, INC.	R	01/10/2020	\$	1,030.00
27446 NCS PEARSON, INC.	R	01/10/2020	\$	5,689.00
27447 ADAMS, ELIDA LYN	R	01/10/2020	\$	32.02
27448 ALMA SANTELLANES	R	01/10/2020	\$	52.20
27449 ARRANAGA, CONCEPCION	R	01/10/2020	\$	32.71
27450 CASTELLANOS, BELIA	R	01/10/2020	\$	9.86
27451 CHAPA, HECTOR	R	01/10/2020	\$	62.18
27452 DEL RIO WELDERS EQUIPMENT	R	01/10/2020	\$	7.96
27453 GOMEZ, AIDA VICTORIA	R	01/10/2020	\$	13.11
27454 GURLEY, JACQUELINE SUSAN	R	01/10/2020	\$	65.66
27455 HAYENGA, LESLIE	R	01/10/2020	\$	39.44
27456 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/10/2020	\$	160.94

27457	JOHNSON-HUNKIN, CINDY LEE	R	01/10/2020	\$	65.31
27458	JOSE NAVARRO	R	01/10/2020	\$	51.45
27459	LOZANO, ARIEL	R	01/10/2020	\$	73.66
27460	MALDONADO, DUANE J	R	01/10/2020	\$	95.35
27461	MARTINEZ, MARIA CECILIA	R	01/10/2020	\$	184.44
27462	MCCREA JR, FRENCHY LEVERN	R	01/10/2020	\$	10.50
27463	OLVERA JR, JOSE INDALECIO	R	01/10/2020	\$	5.45
27464	ORTIZ, RAMIRO	R	01/10/2020	\$	56.84
27465	PAYNE, NOE G	R	01/10/2020	\$	105.04
27466	SANDOVAL, BENJAMIN	R	01/10/2020	\$	37.29
27467	SANTOS IV, VICTOR	R	01/10/2020	\$	102.20
27468	SAUCEDA, MARIO P	R	01/10/2020	\$	7.66
27469	SOTO III, ALFONSO	R	01/10/2020	\$	73.25
27470	STANLEY, SAMANTHA	R	01/10/2020	\$	190.00
27471	THE PASTA SHOPPE FRO	R	01/10/2020	\$	1,167.00
27472	VAZQUEZ, GILBERTO	R	01/10/2020	\$	47.10
27473	THE SPOT	R	01/10/2020	\$	1,254.00
27474	ZYLKA, MARIA DOLORES	R	01/10/2020	\$	132.24
27475	CARDENAS, OSCAR REYES	R	01/10/2020	\$	598.80
27476	CASILLAS, DEREK ALAN	R	01/10/2020	\$	262.00
27476	CASILLAS, DEREK ALAN	V	01/13/2020	\$	(262.00)
27477	CASILLAS, DEREK ALAN	R	01/10/2020	\$	783.20
27478	CONVENTION HOUSING MANAGMENT	R	01/10/2020	\$	1,951.10
27479	DAYS INN	R	01/10/2020	\$	81.74
27480	DONA ELVIRA MEXICAN RESTAURANT	R	01/10/2020	\$	162.50
27480	DONA ELVIRA MEXICAN RESTAURANT	V	01/20/2020	\$	(162.50)
27480	DONA ELVIRA MEXICAN RESTAURANT	R	01/20/2020	\$	162.50
27481	DURHAM, COLLEEN CLAIRE	R	01/10/2020	\$	712.00
27482	GONZALEZ, JOSUE	R	01/10/2020	\$	568.00
27482	GONZALEZ, JOSUE	V	01/16/2020	\$	(568.00)
27483	HERNANDEZ, ERICA	R	01/10/2020	\$	391.60
27484	HOLIDAY INN EXPRESS HOTEL & SU	R	01/10/2020	\$	2,423.52
27485	HOLIDAY INN EXPRESS HOTEL & SU	R	01/10/2020	\$	241.44
27486	JOHN B. ALEXANDER HIGH SCHOOL	R	01/10/2020	\$	802.00
27487	JOST, CHRISTOPHER TODD	R	01/10/2020	\$	578.00
27488	JW. NIXON HIGH SCHOOL	R	01/10/2020	\$	450.00
27489	LA QUINTA INN & SUITES	R	01/10/2020	\$	1,993.44
27490	LA QUINTA INN & SUITES SAN ANT	R	01/10/2020	\$	1,137.40
27491	LA QUINTA INN	R	01/10/2020	\$	782.62
27492	LOPEZ, ROBERT RAY	R	01/10/2020	\$	209.00
27493	LOPEZ, ROBERT RAY	R	01/10/2020	\$	5.00
27494	MARTINE-YANEZ, RAQUEL	R	01/10/2020	\$	584.00
27495	MORALES, ALDO CHRISTOPHER	R	01/10/2020	\$	1,546.00
27496	NIETO JR, JOSE LUIS	R	01/10/2020	\$	655.00
27497	RAINBOW PIZZA LLC	R	01/10/2020	\$	32.45
27498	RIOS, RICARDO	R	01/10/2020	\$	1,135.60
27499	RIOS, RICARDO	R	01/10/2020	\$	408.00

27500 RIVAS, WILBER ROLANDO	R	01/10/2020	\$	632.00
27500 RIVAS, WILBER ROLANDO	V	01/09/2020	\$	(632.00)
27501 RIVAS, WILBER ROLANDO	R	01/10/2020	\$	2,664.00
27502 RIVERA, ANGELICA YVETTE	R	01/10/2020	\$	209.00
27502 RIVERA, ANGELICA YVETTE	V	01/16/2020	\$	(209.00)
27503 RIVERA, ANGELICA YVETTE	R	01/10/2020	\$	5.00
27503 RIVERA, ANGELICA YVETTE	V	01/20/2020	\$	(5.00)
27504 RODRIGUEZ JR, ARNULFO P	R	01/10/2020	\$	480.23
27505 RUSSELL HARDWARE	R	01/10/2020	\$	38.99
27506 SANTILLAN, ENRIQUE	R	01/10/2020	\$	584.00
27507 SOTO III, ALFONSO	R	01/10/2020	\$	209.00
27508 SOTO III, ALFONSO	R	01/10/2020	\$	5.00
27509 SOUTHERN COMPUTER WAEHOUSE	R	01/10/2020	\$	2,782.50
27510 SPRINGHILL SUITES	R	01/10/2020	\$	984.96
27511 TOSHIBA BUSINESS SOLUTIONS	R	01/10/2020	\$	6,390.01
27512 TOYOTA FINANCIAL SERVICES	R	01/10/2020	\$	295.00
27513 TOYOTA FINANCIAL SERVICES	R	01/10/2020	\$	295.00
27514 TOYOTA FINANCIAL SERVICES	R	01/10/2020	\$	295.00
27515 TREVINO CISNEROS, LEONARDO	R	01/10/2020	\$	71.80
27516 WAL-MART BUSINESS	R	01/10/2020	\$	65.64
27517 WINN, NERISSA JANETTE	R	01/10/2020	\$	1,185.60
27518 ASSURED IMAGING WOMEN'S WELLNE	R	01/10/2020	\$	185.00
27518 ASSURED IMAGING WOMEN'S WELLNE	V	01/09/2020	\$	(185.00)
27518 ASSURED IMAGING WOMEN'S WELLNE	R	01/10/2020	\$	185.00
27519 AT&T MOBILITY	R	01/10/2020	\$	619.37
27519 AT&T MOBILITY	V	01/09/2020	\$	(619.37)
27519 AT&T MOBILITY	R	01/10/2020	\$	619.37
27520 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27520 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27521 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27521 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27522 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27522 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27523 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27523 CITY OF DEL RIO WATER	C	01/10/2020	\$	-
27524 CITY OF DEL RIO WATER	R	01/10/2020	\$	66,687.83
27524 CITY OF DEL RIO WATER	V	01/09/2020	\$	(66,687.83)
27524 CITY OF DEL RIO WATER	R	01/10/2020	\$	66,687.83
27525 DEER OAKS EAP SERVICES	R	01/10/2020	\$	1,486.14
27525 DEER OAKS EAP SERVICES	R	01/10/2020	\$	1,486.14
27525 DEER OAKS EAP SERVICES	V	01/09/2020	\$	(1,486.14)
27526 FRONTIER COMMUNICATIONS	C	01/10/2020	\$	-
27526 FRONTIER COMMUNICATIONS	C	01/10/2020	\$	-
27527 FRONTIER COMMUNICATIONS	R	01/10/2020	\$	10,350.33
27527 FRONTIER COMMUNICATIONS	V	01/09/2020	\$	(10,350.33)
27527 FRONTIER COMMUNICATIONS	R	01/10/2020	\$	10,350.33
27528 FRONTIER COMMUNICATIONS	R	01/10/2020	\$	618.11

27528 FRONTIER COMMUNICATIONS	V	01/09/2020	\$	(618.11)
27528 FRONTIER COMMUNICATIONS	R	01/10/2020	\$	618.11
27529 RIVAS, WILBER ROLANDO	R	01/10/2020	\$	540.00
27530 PAREDEZ, LAURA	R	01/10/2020	\$	800.00
27531 CARDENAS, ROBERT	R	01/13/2020	\$	262.00
27532 FRAGOLAS	R	01/15/2020	\$	175.50
27533 FRAGOLAS	R	01/15/2020	\$	543.75
27534 AFLAC	R	01/15/2020	\$	1,027.41
27535 AMERICAN FIDELITY ASSURANCE CO	R	01/15/2020	\$	332.02
27536 DEL RIO AFT	R	01/15/2020	\$	1,693.36
27537 ASSOC OF TEXAS PROFESSIONAL	R	01/15/2020	\$	1,451.21
27538 CINCINNATI LIFE INSURANCE CO.	R	01/15/2020	\$	271.73
27539 DEL RIO VV UNITED WAY	R	01/15/2020	\$	6.00
27540 INTERNAL REVENUE SERVICE	R	01/15/2020	\$	130.39
27541 LEGALSHIELD	R	01/15/2020	\$	294.73
27542 LIBERTY MUTUAL INSURANCE GROUP	R	01/15/2020	\$	738.43
27543 NATIONAL FAMILY CARE	R	01/15/2020	\$	17.95
27544 NEW YORK LIFE INS	R	01/15/2020	\$	698.94
27545 PETTY CASH	R	01/15/2020	\$	972.00
27546 TASSP	R	01/15/2020	\$	12.63
27547 T C T A	R	01/15/2020	\$	742.26
27548 TEXAS LIFE INSURANCE COMPANY	R	01/15/2020	\$	18,615.71
27549 TEXAS TEACHERS	R	01/15/2020	\$	1,935.09
27550 TEXAS STATE TEACHERS ASSOC.	R	01/15/2020	\$	1,451.45
27551 TGSL CORP.	R	01/15/2020	\$	820.46
27552 TRELIS COMPANY	R	01/15/2020	\$	859.75
27553 U.S.DEPARTMENT OF EDUCATION	R	01/15/2020	\$	112.98
27554 WI SCTF	R	01/15/2020	\$	125.00
27555 AASC	R	01/17/2020	\$	640.00
27556 ARREDONDO, HENRY	R	01/17/2020	\$	179.40
27557 BEST WESTERN HILL COUNTRY SUIT	R	01/17/2020	\$	1,182.72
27558 BEST WESTERN HILL COUNTRY SUIT	R	01/17/2020	\$	591.36
27559 BRACKETTVILLE ISD	R	01/17/2020	\$	150.00
27560 BRIJALBA, JESUS V	R	01/17/2020	\$	1,098.60
27561 CANCHOLA, TANISLAO	R	01/17/2020	\$	594.00
27562 CARDENAS, OSCAR REYES	R	01/17/2020	\$	598.80
27563 CARDENAS, ROBERT	R	01/17/2020	\$	254.40
27564 COURTYARD MARRIOTT SAN MARCOS	R	01/17/2020	\$	515.57
27565 DIRECTOR'S CHOICE TOUR AND TRA	R	01/17/2020	\$	100.00
27566 DONNEL, JULIA IRIS	R	01/17/2020	\$	15.00
27567 DRURY INN	R	01/17/2020	\$	3,192.00
27568 DRURY SUITES	V	01/23/2020	\$	(2,128.00)
27568 DRURY SUITES	R	01/17/2020	\$	2,128.00
27569 FLORES, ALBERT ALEXANDRO	R	01/17/2020	\$	418.00
27570 FLORES, JOEL IVAN	C	01/17/2020	\$	-
27571 FLORES, JOEL IVAN	R	01/17/2020	\$	919.40
27572 FLORES, MARYVEL	R	01/17/2020	\$	268.53

27573 GARCIA, AIDEE G	R	01/17/2020	\$	12.30
27574 GOMEZ JR, DAVID	R	01/17/2020	\$	676.80
27575 GONZALEZ, DOLIMER NICOLE	R	01/17/2020	\$	1,802.00
27576 HERNANDEZ, ERICA	R	01/17/2020	\$	783.20
27577 HERNANDEZ, YADIRA	R	01/17/2020	\$	3,850.00
27578 HOLIDAY INN EXPRESS	R	01/17/2020	\$	476.15
27579 HOLIDAY INN EXPRESS HOTEL & SU	R	01/17/2020	\$	1,096.40
27580 JOST, CHRISTOPHER TODD	R	01/17/2020	\$	391.60
27581 JW. NIXON HIGH SCHOOL	R	01/17/2020	\$	450.00
27582 MENDOZA, SERGIO	R	01/17/2020	\$	317.00
27583 NIETO JR, JOSE LUIS	R	01/17/2020	\$	655.00
27584 OMNI DALLAS HOTEL AT PARK WEST	R	01/17/2020	\$	722.25
27585 PRALL, BRYON K	R	01/17/2020	\$	702.83
27586 PRITCHARD, NOLAN BAIZE	R	01/17/2020	\$	884.80
27587 RIOS, CARLOS HUMBERTO	R	01/17/2020	\$	635.83
27588 RIVAS, WILBER ROLANDO	R	01/17/2020	\$	324.00
27589 RIVERA, MONICA ASHLEY	R	01/17/2020	\$	268.53
27590 SALAS, CYNTHIA	R	01/17/2020	\$	268.53
27591 SANTILLAN, ENRIQUE	R	01/17/2020	\$	490.80
27592 SMITH, RICKY D	R	01/17/2020	\$	176.53
27593 SMITH, RICKY D	R	01/17/2020	\$	200.10
27594 SPRINGHILL SUITES	R	01/17/2020	\$	738.72
27595 TASA	R	01/17/2020	\$	525.00
27596 TASBO	R	01/17/2020	\$	225.00
27597 THE DOMINION COUNTRY CLUB	R	01/17/2020	\$	180.00
27598 TIVA	R	01/17/2020	\$	725.00
27599 TMEA REGION 11 BAND DIVISION	R	01/17/2020	\$	730.00
27600 TOD TOWNSEND	R	01/17/2020	\$	891.08
27601 WOODLAKE HILLS MIDDLE SCHOOL	C	01/17/2020	\$	-
27602 WOODLAKE HILLS MIDDLE SCHOOL	R	01/17/2020	\$	150.00
27603 WOODLAKE HILLS MIDDLE SCHOOL	R	01/17/2020	\$	75.00
27604 A & A AUTO PARTS STORES, INC	R	01/17/2020	\$	1,914.12
27605 ACE EDUCATIONAL SUPPLIES,INC.	R	01/17/2020	\$	62.92
27606 ADVANCE AUTO PARTS	R	01/17/2020	\$	276.51
27607 AGUIRRE, NORMA	R	01/17/2020	\$	71.50
27608 AHI ENTERPRISES, LLC	R	01/17/2020	\$	250.56
27609 ALERT SERVICES, INC.	R	01/17/2020	\$	546.29
27610 AMERICAN TIRE DISTRIBUTORS	R	01/17/2020	\$	1,538.84
27611 AMISTAD CONSULTING SERVICES, I	R	01/17/2020	\$	8,125.00
27612 AMISTAD HEATING &	R	01/17/2020	\$	50,481.00
27613 AMISTAD SNACKS VENDING & COFFE	R	01/17/2020	\$	143.00
27614 ANGELO STATE UNIVERSITY	R	01/17/2020	\$	6,819.60
27615 BALL, MARIA A	R	01/17/2020	\$	500.00
27616 BARNES & NOBLE #2685	C	01/17/2020	\$	-
27617 BARNES & NOBLE #2685	C	01/17/2020	\$	-
27618 BARNES & NOBLE #2685	R	01/17/2020	\$	230.67
27619 BENHAM, JOHN E	R	01/17/2020	\$	372.80

27620 BEYOND TECHNOLOGY, INC	R	01/17/2020	\$	8,189.70
27621 BEYOND TRUST CORPORATION	R	01/17/2020	\$	3,012.76
27622 BOSWORTH PAPERS INC.	R	01/17/2020	\$	22,470.00
27623 BSN SPORTS	C	01/17/2020	\$	-
27624 BSN SPORTS	R	01/17/2020	\$	10,336.40
27625 BSN SPORTS	R	01/17/2020	\$	1,725.00
27626 BSN SPORTS	R	01/17/2020	\$	8,899.00
27627 BUCKEYE CLEANING CENTER	R	01/17/2020	\$	318.00
27628 CARMELITAS	R	01/17/2020	\$	60.00
27629 CASCIO INTERSTATE MUSIC CO.	R	01/17/2020	\$	548.00
27630 CDW-G GOVERNMENT INC	R	01/17/2020	\$	598.50
27631 CHAPA'S BAKERY	R	01/17/2020	\$	60.00
27632 CINCINNATI LIFE INSURANCE CO.	R	01/17/2020	\$	2,615.68
27633 CITY OF DEL RIO GAS	R	01/17/2020	\$	849.68
27634 CITY OF DEL RIO	R	01/17/2020	\$	2,000.00
27635 CITY OF DEL RIO	C	01/17/2020	\$	-
27636 CITY OF DEL RIO	C	01/17/2020	\$	-
27637 CITY OF DEL RIO	C	01/17/2020	\$	-
27638 CITY OF DEL RIO	C	01/17/2020	\$	-
27639 CITY OF DEL RIO	R	01/17/2020	\$	22,189.62
27640 CITY OF DEL RIO WATER	C	01/17/2020	\$	-
27641 CITY OF DEL RIO WATER	R	01/17/2020	\$	4,820.51
27642 COMMERCIAL APPLIANCE SERVICE	R	01/17/2020	\$	521.72
27643 DEBOSE, LARENCE R	R	01/17/2020	\$	150.00
27644 DEL RIO MILITARY AFFAIRS ASSOC	R	01/17/2020	\$	125.00
27645 DEL RIO NEWS HERALD	R	01/17/2020	\$	232.00
27646 DEL RIO NEWS HERALD	R	01/17/2020	\$	160.00
27647 DEL RIO NEWS HERALD	R	01/17/2020	\$	160.00
27648 DEL RIO WELDERS EQUIPMENT	C	01/17/2020	\$	-
27649 DEL RIO WELDERS EQUIPMENT	R	01/17/2020	\$	736.08
27650 DEMCO INC.	C	01/17/2020	\$	-
27651 DEMCO INC.	R	01/17/2020	\$	3,230.71
27652 DEX MEDIA	R	01/17/2020	\$	180.35
27653 DICK BLICK	R	01/17/2020	\$	9.68
27654 DLP SERVICES	R	01/17/2020	\$	4,200.00
27655 DORIAN BUSINESS SYSTEMS, LLC	R	01/17/2020	\$	349.00
27656 ETA HAND2MIND	R	01/17/2020	\$	45.66
27657 FLINN SCIENTIFIC	R	01/17/2020	\$	3,945.42
27658 FOLLETT SCHOOL SOLUTIONS	R	01/17/2020	\$	5,674.10
27659 FOOD SERVICE CATERING	C	01/17/2020	\$	-
27660 FOOD SERVICE CATERING	C	01/17/2020	\$	-
27661 FOOD SERVICE CATERING	C	01/17/2020	\$	-
27662 FOOD SERVICE CATERING	R	01/17/2020	\$	981.00
27663 FORECAST5 ANALYTICS, INC	R	01/17/2020	\$	8,487.00
27664 FRONTERA CONSTRUCTION	R	01/17/2020	\$	189,178.26
27665 FRONTLINE TECHNOLOGIES	R	01/17/2020	\$	16,400.00
27666 GALLS, LLC	C	01/17/2020	\$	-

27667 GALLS, LLC	R	01/17/2020	\$	1,320.88
27668 GATTI'S PIZZA	R	01/17/2020	\$	918.50
27669 GOMEZ, TAYLOR MICHELLE	R	01/17/2020	\$	30.25
27670 GOPHER SPORT	R	01/17/2020	\$	1,149.55
27671 GRAINGER - LAREDO	C	01/17/2020	\$	-
27672 GRAINGER - LAREDO	R	01/17/2020	\$	1,307.74
27673 GRAINGER	R	01/17/2020	\$	1,493.14
27674 GRANT, SCOTT	R	01/17/2020	\$	190.00
27675 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/17/2020	\$	-
27676 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/17/2020	\$	-
27677 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/17/2020	\$	615.17
27678 HOME DEPOT	R	01/17/2020	\$	1,638.75
27679 HOME DEPOT	C	01/17/2020	\$	-
27680 HOME DEPOT	C	01/17/2020	\$	-
27681 HOME DEPOT	R	01/17/2020	\$	4,907.51
27682 HOME DEPOT	R	01/17/2020	\$	90.05
27683 HOT PIT BAR B Q	R	01/17/2020	\$	303.45
27684 IDN-ACME, INC.	R	01/17/2020	\$	1,054.85
27685 IMAGERY GRAPHICS SYSTEMS INC	R	01/17/2020	\$	4,245.00
27686 INSCO DIST INC	C	01/17/2020	\$	-
27687 INSCO DIST INC	C	01/17/2020	\$	-
27688 INSCO DIST INC	R	01/17/2020	\$	5,945.37
27689 INTEGRATED SYSTEMS CORPORATION	R	01/17/2020	\$	2,028.00
27690 INTEGRATED SYSTEMS CORPORATION	R	01/17/2020	\$	1,734.00
27691 INTEGRATED SYSTEMS CORPORATION	R	01/17/2020	\$	2,028.00
27692 INTEGRATED SYSTEMS CORPORATION	R	01/17/2020	\$	1,734.00
27693 KNEESKERN, PAUL	R	01/17/2020	\$	85.00
27694 KWMC	R	01/17/2020	\$	675.00
27695 LAKESHORE LEARNING MATERIALS	C	01/17/2020	\$	-
27696 LAKESHORE LEARNING MATERIALS	C	01/17/2020	\$	-
27697 LAKESHORE LEARNING MATERIALS	C	01/17/2020	\$	-
27698 LAKESHORE LEARNING MATERIALS	R	01/17/2020	\$	3,837.68
27699 LITTLE ACRE NURSERY	R	01/17/2020	\$	65.00
27700 LONE STAR KAWASAKI & AG EQUIPM	R	01/17/2020	\$	32,500.00
27701 LOREDO, DAVID A	R	01/17/2020	\$	235.92
27702 LS WATER, LLC.	R	01/17/2020	\$	46.92
27703 M & A TECHNOLOGY	C	01/17/2020	\$	-
27704 M & A TECHNOLOGY	R	01/17/2020	\$	4,480.19
27705 MARTINEZ, CARLOS	R	01/17/2020	\$	150.00
27706 MARTINEZ, CESAR JESUS	R	01/17/2020	\$	220.00
27707 MARTINEZ, PATRICK	R	01/17/2020	\$	50.00
27708 MATERA PAPER	R	01/17/2020	\$	9,113.60
27709 MATH WARM-UPS.COM	R	01/17/2020	\$	1,495.00
27710 MATT ARREDONDO	R	01/17/2020	\$	241.84
27711 MEDIXSOFT, INC.	C	01/17/2020	\$	-
27712 MEDIXSOFT, INC.	R	01/17/2020	\$	10,000.00
27713 MEDIXSOFT, INC.	R	01/17/2020	\$	10,000.00

27714 MENTORING MINDS	R	01/17/2020	\$	2,564.10
27715 MOTOROLA SOLUTIONS, INC	R	01/17/2020	\$	6,744.46
27716 PARKS, DELBERT H	R	01/17/2020	\$	150.00
27717 PEREZ, ENRIQUE	R	01/17/2020	\$	232.44
27718 RAMON, CYNTHIA	R	01/17/2020	\$	137.50
27719 RIVAS, ISAURO	R	01/17/2020	\$	140.00
27720 RIVAS, MARIO	R	01/17/2020	\$	115.00
27721 SANCHEZ, RENE A.	C	01/17/2020	\$	-
27722 SANCHEZ, RENE A.	R	01/17/2020	\$	350.00
27723 VENEGAS JR, ARNULFO	R	01/17/2020	\$	115.00
27724 ZAMORA, MARTIN O	R	01/17/2020	\$	75.00
27725 3 ACES & A JOKER SCREEN PRINTI	R	01/17/2020	\$	524.00
27726 3 ACES & A JOKER SCREEN PRINTI	R	01/17/2020	\$	273.00
27727 ADAMS, ELIDA LYN	R	01/17/2020	\$	10.09
27728 ALFARO, ELIZABETH	R	01/17/2020	\$	18.85
27729 ALMAGUER, CAROLINA	R	01/17/2020	\$	92.22
27730 ARIZPE, JUANA BEATRIZ	R	01/17/2020	\$	33.06
27731 BEATTIE, CLAUDIA IRENE	R	01/17/2020	\$	36.77
27732 BRISENO, DORA ELIA	R	01/17/2020	\$	73.08
27733 CARDENAS, AMIE NICOLE	R	01/17/2020	\$	33.93
27734 CARDENAS, CINDY TORRES	R	01/17/2020	\$	18.68
27735 CAROLINA GALINDO	R	01/17/2020	\$	49.42
27736 CARRANZA, EUDELIA	R	01/17/2020	\$	68.96
27737 CASILLAS, JAILYNE VICTORIA	R	01/17/2020	\$	40.19
27738 CHAMPION TEAMWEAR AR	R	01/17/2020	\$	308.00
27739 CLARK, MICHELLE PANIAGUA	R	01/17/2020	\$	41.30
27740 CUELLAR, AMALIA	R	01/17/2020	\$	40.72
27741 CUSTOMINK	R	01/17/2020	\$	393.13
27742 DEL RIO WELDERS EQUIPMENT	R	01/17/2020	\$	17.90
27743 FASHION CLEANERS	R	01/17/2020	\$	102.00
27744 FERNANDEZ, SHARON A	R	01/17/2020	\$	21.87
27745 GALINDO, SHERRY A	R	01/17/2020	\$	57.94
27746 GARCIA, JESUS	R	01/17/2020	\$	104.05
27747 GARCIA, SONIA	R	01/17/2020	\$	88.74
27748 GONZALES, OFELIA	R	01/17/2020	\$	34.80
27749 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/17/2020	\$	-
27750 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/17/2020	\$	220.01
27751 HOME DEPOT	R	01/17/2020	\$	9.90
27752 HURTADO, ANGELICA	R	01/17/2020	\$	60.32
27753 JIMENEZ, CLARISSA ALEENE	R	01/17/2020	\$	87.00
27754 JUAREZ, VANNESSA C	R	01/17/2020	\$	29.75
27755 KELLEY, DONNA IRENE	R	01/17/2020	\$	84.97
27756 LAKESHORE LEARNING MATERIALS	R	01/17/2020	\$	93.44
27757 LIMONES, ROMELIA R	R	01/17/2020	\$	43.62
27758 MARTINEZ, GILBERTO A	R	01/17/2020	\$	13.51
27759 MARTINEZ, KIMBERLY	R	01/17/2020	\$	51.04
27760 MARTINEZ, LORI MARIE	R	01/17/2020	\$	34.10

27761 MEAD, ANA Y	R	01/17/2020	\$	66.87
27762 MIJARES, MARICELA P	R	01/17/2020	\$	60.55
27763 OCHOA, GILBERTO	R	01/17/2020	\$	97.44
27764 OJEDA, PATRICIA	R	01/17/2020	\$	51.50
27765 ORTIZ, JOSEPHINE E	R	01/17/2020	\$	92.57
27766 OTC BRANDS INC	R	01/17/2020	\$	177.48
27767 PADILLA-SANCHEZ, ANGELICA	R	01/17/2020	\$	37.58
27768 PAPER DIRECT	R	01/17/2020	\$	97.19
27769 PENA, ROCIO A	R	01/17/2020	\$	39.03
27770 PENA, VERONICA	R	01/17/2020	\$	101.56
27771 RAMIREZ-BRIDGES, MARIA DE LA L	R	01/17/2020	\$	256.60
27772 RAMON, ROLANDO V	R	01/17/2020	\$	218.08
27773 RODRIGUEZ, GENEVIEVE	R	01/17/2020	\$	69.43
27774 SKILLS USA VICA	R	01/17/2020	\$	276.00
27775 SMITH, MICHELE MARIE	R	01/17/2020	\$	38.69
27776 SOLIS, EDUARDO CESAR	R	01/17/2020	\$	51.85
27777 SUTTON, CARMEN	R	01/17/2020	\$	31.78
27778 TAYLOR, CHASTITY PATTON	R	01/17/2020	\$	12.53
27779 THE RESOURCE ROOM	R	01/17/2020	\$	198.00
27780 TREVINO, SIOMARA REYES	R	01/17/2020	\$	25.06
27781 WAL-MART BUSINESS	C	01/17/2020	\$	-
27782 WAL-MART BUSINESS	R	01/17/2020	\$	722.92
27783 WORLD'S FINEST CHOCOLATE, INC.	R	01/17/2020	\$	1,595.00
27784 ZUNIGA-BARRERA, CELIA	R	01/17/2020	\$	22.16
27785 MUY PIZZA TEJAS	V	01/20/2020	\$	(80.00)
27785 MUY PIZZA TEJAS	R	01/17/2020	\$	80.00
27786 NASCO	C	01/17/2020	\$	-
27787 NASCO	R	01/17/2020	\$	844.68
27788 OJEDA, PEDRO JESUS B	R	01/17/2020	\$	45.98
27789 PETTY CASH	R	01/17/2020	\$	277.00
27790 RED RIVER WASTE SOLUTIONS, LP	R	01/17/2020	\$	1,314.84
27791 REGION IV ED SERV CENTER	R	01/17/2020	\$	693.60
27792 RELIANT ENERGY SOLUTIONS	C	01/17/2020	\$	-
27793 RELIANT ENERGY SOLUTIONS	R	01/17/2020	\$	110,605.46
27794 RIVERA, XYLIA	R	01/17/2020	\$	228.00
27795 RUSSELL HARDWARE	C	01/17/2020	\$	-
27796 RUSSELL HARDWARE	C	01/17/2020	\$	-
27797 RUSSELL HARDWARE	R	01/17/2020	\$	2,773.07
27798 SCHOLASTIC INC	R	01/17/2020	\$	1,153.85
27799 SCHOOL HEALTH CORPORATION	C	01/17/2020	\$	-
27800 SCHOOL HEALTH CORPORATION	R	01/17/2020	\$	4,267.32
27801 SCHOOL THERAPY SERVICES	R	01/17/2020	\$	9,925.00
27802 SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27803 SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27804 SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27805 SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27806 SENTRY SECURITY SERVICE	C	01/17/2020	\$	-

27807	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27808	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27809	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27810	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27811	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27812	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27813	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27814	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27815	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27816	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27817	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27818	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27819	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27820	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27821	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27822	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27823	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27824	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27825	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27826	SENTRY SECURITY SERVICE	C	01/17/2020	\$	-
27827	SENTRY SECURITY SERVICE	R	01/17/2020	\$	4,725.00
27828	SHERWIN WILLIAMS CO	R	01/17/2020	\$	92.38
27829	SMITH OFFICE&COMPUTER SUPPLIES	R	01/17/2020	\$	2,710.00
27830	SOCIAL STUDIES SCHOOL SERVICE	R	01/17/2020	\$	1,145.91
27831	SONIC DRIVE INN	R	01/17/2020	\$	22.00
27832	SONIC DRIVE INN	R	01/17/2020	\$	22.00
27833	SONIC DRIVE INN	R	01/17/2020	\$	22.00
27834	SOUTHWEST FOODSERVICE EXCELLEN	C	01/17/2020	\$	-
27835	SOUTHWEST FOODSERVICE EXCELLEN	R	01/17/2020	\$	244,550.02
27836	SPRINT	R	01/17/2020	\$	633.43
27837	STAPLES ADVANTAGE	C	01/17/2020	\$	-
27838	STAPLES ADVANTAGE	C	01/17/2020	\$	-
27839	STAPLES ADVANTAGE	R	01/17/2020	\$	2,631.38
27840	TEXAS HIGH SCHOOL WOMANS POWER	R	01/17/2020	\$	75.00
27841	TEXAS TINT	R	01/17/2020	\$	175.00
27842	THOMAS BUS GULF COAST	R	01/17/2020	\$	376.06
27843	TEXAS HIGH SCHOOL POWERLIFTING	R	01/17/2020	\$	75.00
27844	U-HAUL CORP. ACCOUNTS	R	01/17/2020	\$	141.67
27845	VERIZON BUSINESS	C	01/17/2020	\$	-
27846	VERIZON BUSINESS	R	01/17/2020	\$	1,121.71
27847	WAL-MART BUSINESS	C	01/17/2020	\$	-
27848	WAL-MART BUSINESS	C	01/17/2020	\$	-
27849	WAL-MART BUSINESS	C	01/17/2020	\$	-
27850	WAL-MART BUSINESS	R	01/17/2020	\$	1,920.99
27851	WESCO CHEMICALS INC	R	01/17/2020	\$	273.00
27852	CASBEER, CHERYL ANNE	R	01/16/2020	\$	568.00
27853	JAMES PHILLIPS WILLIAMS MEMORI	R	01/16/2020	\$	170.00

27854 RIVERA, ANGELICA YVETTE	R	01/16/2020	\$	153.00
27855 AISYS CONSULTING, LLC	R	01/17/2020	\$	6,090.00
27856 CHAPA'S BAKERY	R	01/17/2020	\$	50.99
27857 CHAPA'S BAKERY	R	01/17/2020	\$	50.99
27858 KISSLING ARCHITECTURE INC	R	01/17/2020	\$	4,012.95
27859 MUY PIZZA TEJAS	R	01/17/2020	\$	180.88
27860 OK TOURS CHARTER BUS SER.	R	01/17/2020	\$	1,850.00
27861 POSITIVE PROMOTIONS	R	01/17/2020	\$	1,972.47
27862 S & S WORLDWIDE, INC.	R	01/17/2020	\$	141.95
27863 SIRIUS EDUCATION SOLUTIONS	R	01/17/2020	\$	1,360.00
27864 TERRA NOVA VIOLINS	R	01/17/2020	\$	112.00
27865 TEXAS ALTERNATORS	R	01/17/2020	\$	695.00
27866 THOMAS BUS GULF COAST	C	01/17/2020	\$	-
27867 THOMAS BUS GULF COAST	R	01/17/2020	\$	1,863.24
27868 THE SPOT	R	01/17/2020	\$	178.00
27869 ZUNIGA, GLORIA	R	01/17/2020	\$	68.79
27870 BLUE STAR BUS SALES LTD	R	01/17/2020	\$	468.73
27871 GIBBS CONSULTING, INC	R	01/17/2020	\$	3,500.00
27871 GIBBS CONSULTING, INC	V	01/17/2020	\$	(3,500.00)
27872 GIBBS CONSULTING, INC	R	01/17/2020	\$	3,500.00
27873 CHICK-FIL-A DEL RIO FSR	R	01/17/2020	\$	170.75
27874 VAQUERA-DELOSANGELES, GABRIELL	R	01/20/2020	\$	24.90
27875 VARGAS, ELVIRA	R	01/20/2020	\$	162.50
27875 VARGAS, ELVIRA	V	01/20/2020	\$	(162.50)
27876 RAINBOW PIZZA LLC	R	01/21/2020	\$	132.80
27877 3 ACES & A JOKER SCREEN PRINTI	R	01/24/2020	\$	299.00
27878 AMEZCUA, ANNA LAURA	R	01/24/2020	\$	28.71
27879 BSN SPORTS	R	01/24/2020	\$	882.00
27880 C & C FLOWER DESIGNERS	R	01/24/2020	\$	56.99
27881 DE LA MOTA, ELIZABETH	R	01/24/2020	\$	97.40
27882 DEANAN GOURMET POPCORN	R	01/24/2020	\$	300.00
27883 FREEDOM FUNDRAISING	R	01/24/2020	\$	4,820.78
27884 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/24/2020	\$	-
27885 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/24/2020	\$	288.09
27886 MARTINEZ, KIMBERLY	R	01/24/2020	\$	30.16
27887 NIETO JR, JOSE LUIS	R	01/24/2020	\$	30.00
27888 RIVERA, LAURA P	R	01/24/2020	\$	207.47
27889 RODRIGUEZ, SILVIA NARVAEZ	R	01/24/2020	\$	7.31
27890 SCENTCO, INC	R	01/24/2020	\$	295.00
27891 SOLIS, EDUARDO CESAR	R	01/24/2020	\$	12.99
27892 THE PRO SHOP	R	01/24/2020	\$	127.00
27893 T SHIRTS ETC	R	01/24/2020	\$	632.80
27894 THE SPOT	R	01/24/2020	\$	84.00
27895 WAL-MART BUSINESS	C	01/24/2020	\$	-
27896 WAL-MART BUSINESS	C	01/24/2020	\$	-
27897 WAL-MART BUSINESS	C	01/24/2020	\$	-
27898 WAL-MART BUSINESS	R	01/24/2020	\$	1,546.32

27899	XPRESS EMBROIDERY	R	01/24/2020	\$	339.60
27900	DRURY SUITES	R	01/23/2020	\$	1,702.40
27901	CANCHOLA, TANISLAO	R	01/24/2020	\$	630.00
27902	CISNEROS III, RAUL	R	01/24/2020	\$	1,144.00
27903	CORBELL, LINDA ANN	R	01/24/2020	\$	2,970.00
27904	DOUBLETREE HOTEL BY HILTON AUS	R	01/24/2020	\$	419.58
27905	DRURY INN	R	01/24/2020	\$	3,192.00
27905	DRURY INN	V	01/30/2020	\$	(3,192.00)
27906	GOMEZ JR, DAVID	R	01/24/2020	\$	964.00
27907	HAMPTON INN & SUITES - CORPUS	R	01/24/2020	\$	3,815.00
27908	HERITAGE M.S.UIL	R	01/24/2020	\$	150.00
27909	HERNANDEZ, YADIRA	R	01/24/2020	\$	3,850.00
27910	JORGE LIMON	R	01/24/2020	\$	268.53
27911	JOST, CHRISTOPHER TODD	R	01/24/2020	\$	578.00
27912	LA QUINTA # 0569	R	01/24/2020	\$	649.30
27913	LARSEN, SUSAN MARIE WOODROW	R	01/24/2020	\$	404.23
27914	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	01/24/2020	\$	1,272.00
27915	NIETO JR, JOSE LUIS	R	01/24/2020	\$	655.00
27916	RIOS, RICARDO	R	01/24/2020	\$	520.00
27917	SALDIVAR, CYNTHIA	R	01/24/2020	\$	138.00
27918	SANTILLAN, ENRIQUE	R	01/24/2020	\$	584.00
27919	SANTILLAN, ENRIQUE	R	01/24/2020	\$	534.00
27920	SOMERSET INDEPENDENT SCHOOL DI	R	01/24/2020	\$	885.00
27921	SOTO JR, JESUS ROGELIO	R	01/24/2020	\$	268.53
27921	SOTO JR, JESUS ROGELIO	V	01/30/2020	\$	(268.53)
27922	STAFF DEVELOPMENT FOR EDUCATOR	R	01/24/2020	\$	419.00
27923	STAFF DEVELOPMENT FOR EDUCATOR	R	01/24/2020	\$	419.00
27924	TMEA REGION 11 BAND DIVISION	R	01/24/2020	\$	300.00
27925	TORRES, ALEJANDRA	R	01/24/2020	\$	694.00
27926	UVALDE CONS IND SCH DIST	R	01/24/2020	\$	200.00
27927	ADVANCE AUTO PARTS	C	01/24/2020	\$	-
27928	ADVANCE AUTO PARTS	R	01/24/2020	\$	77.71
27929	ADVANCE AUTO PARTS	C	01/24/2020	\$	-
27930	ADVANCE AUTO PARTS	R	01/24/2020	\$	21.94
27931	AETNA	R	01/24/2020	\$	57,624.79
27932	AGUIRRE, NORMA	R	01/24/2020	\$	38.50
27933	AHI ENTERPRISES, LLC	R	01/24/2020	\$	257.76
27934	AMEGY BANK BUSINESS CREDIT	R	01/24/2020	\$	34.13
27935	AMERICAN TIRE DISTRIBUTORS	R	01/24/2020	\$	166.10
27936	AMISTAD SNACKS VENDING & COFFE	R	01/24/2020	\$	215.50
27937	B & H PHOTO	C	01/24/2020	\$	-
27938	B & H PHOTO	R	01/24/2020	\$	4,625.00
27939	BALL, MARIA A	R	01/24/2020	\$	500.00
27940	BEYOND TECHNOLOGY, INC	R	01/24/2020	\$	1,021.96
27941	BLUE STAR BUS SALES LTD	R	01/24/2020	\$	90.90
27942	BRAINPOP LLC	R	01/24/2020	\$	863.81
27943	BRAINPOP LLC	C	01/24/2020	\$	-

27944	BRAINPOP LLC	R	01/24/2020	\$	31,892.00
27945	BSN SPORTS	R	01/24/2020	\$	6,565.00
27946	CADENA FAMILY PRACTICE	C	01/24/2020	\$	-
27947	CADENA FAMILY PRACTICE	C	01/24/2020	\$	-
27948	CADENA FAMILY PRACTICE	R	01/24/2020	\$	320.00
27949	CANNON GRAPHICS	R	01/24/2020	\$	51.83
27950	CAPSTONE PRESS PUBLISHERS	R	01/24/2020	\$	154.93
27951	CARDENAS, CRYSTAL ANN	R	01/24/2020	\$	925.00
27952	CARDENAS, CRYSTAL ANN	R	01/24/2020	\$	587.50
27953	CARL TURNER EQUIPMENT	R	01/24/2020	\$	3,852.00
27954	CASTLE BOUNCE	R	01/24/2020	\$	95.00
27955	CDW-G GOVERNMENT INC	R	01/24/2020	\$	5,115.69
27956	CENTRAL GLASS & MIRROR CO	R	01/24/2020	\$	148.40
27957	CITY OF DEL RIO CIVIC CENTER	R	01/24/2020	\$	1,296.00
27958	CITY OF DEL RIO WATER	R	01/24/2020	\$	4,360.37
27959	CITY OF DEL RIO WATER	R	01/24/2020	\$	2,851.52
27960	CITY OF DEL RIO WATER	R	01/24/2020	\$	40,988.18
27961	COMET CLEANERS	R	01/24/2020	\$	300.00
27962	CORNISH MEDICAL ELECTRONICS CO	R	01/24/2020	\$	1,530.48
27963	CORREA'S BODY SHOP	R	01/24/2020	\$	891.38
27964	DEL RIO WELDERS EQUIPMENT	R	01/24/2020	\$	89.50
27965	DEL RIO WELDERS EQUIPMENT	R	01/24/2020	\$	363.66
27966	DIRECT ENERGY BUSINESS	R	01/24/2020	\$	56.15
27967	DIRECT ENERGY BUSINESS	R	01/24/2020	\$	56.15
27968	DYNAMIC PRO ELECTRIC LLC	C	01/24/2020	\$	-
27969	DYNAMIC PRO ELECTRIC LLC	C	01/24/2020	\$	-
27970	DYNAMIC PRO ELECTRIC LLC	R	01/24/2020	\$	7,920.00
27971	EDMENTUM INC	R	01/24/2020	\$	550.00
27972	EDUCATION SERVICE CENTER IV	R	01/24/2020	\$	60.00
27973	ELECTRIC MASTERS	R	01/24/2020	\$	6,473.60
27974	ELITE SPORTZ	R	01/24/2020	\$	847.60
27975	ELLIOTT ELECTRIC SUPPLY. INC.	R	01/24/2020	\$	8.67
27976	FOOD SERVICE CATERING	C	01/24/2020	\$	-
27977	FOOD SERVICE CATERING	R	01/24/2020	\$	5,205.20
27978	GALLS, LLC	R	01/24/2020	\$	82.97
27979	GATTI'S PIZZA	R	01/24/2020	\$	256.00
27980	HAGAN, JESS	R	01/24/2020	\$	263.76
27981	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/24/2020	\$	-
27982	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/24/2020	\$	322.67
27983	HOME DEPOT	R	01/24/2020	\$	135.39
27984	HOME DEPOT	C	01/24/2020	\$	-
27985	HOME DEPOT	R	01/24/2020	\$	1,591.30
27986	HOME DEPOT	R	01/24/2020	\$	1,288.00
27987	INSCO DIST INC	C	01/24/2020	\$	-
27988	INSCO DIST INC	R	01/24/2020	\$	4,557.05
27989	J. W. PEPPER & SON, INC.	R	01/24/2020	\$	427.85
27990	JONES SCHOOL SUPPLY CO.	R	01/24/2020	\$	84.25

27991 KERRVILLE BUS COMPANY/	R	01/24/2020	\$	2,298.00
27992 KISSLING ARCHITECTURE INC	R	01/24/2020	\$	3,070.00
27993 KISSLING ARCHITECTURE INC	R	01/24/2020	\$	4,013.34
27994 LAKESHORE LEARNING MATERIALS	R	01/24/2020	\$	137.71
27995 LS WATER, LLC.	C	01/24/2020	\$	-
27996 LS WATER, LLC.	C	01/24/2020	\$	-
27997 LS WATER, LLC.	R	01/24/2020	\$	479.19
27998 LUNA, RENO	R	01/24/2020	\$	33.00
27999 M & A TECHNOLOGY	R	01/24/2020	\$	2,108.85
28000 MAGNUS MOBILITY SYSTEMS, INC.	R	01/24/2020	\$	811.32
28001 MARTINEZ, PATRICK	R	01/24/2020	\$	50.00
28002 MATERA PAPER	C	01/24/2020	\$	-
28003 MATERA PAPER	R	01/24/2020	\$	1,462.57
28004 MATERA PAPER	R	01/24/2020	\$	7,650.00
28005 MUSIC FOR ALL, INC	R	01/24/2020	\$	2,225.00
28006 OTC BRANDS INC	C	01/24/2020	\$	-
28007 OTC BRANDS INC	C	01/24/2020	\$	-
28008 OTC BRANDS INC	R	01/24/2020	\$	1,139.37
28009 PETER TAPIA	R	01/24/2020	\$	150.00
28010 RAMON, CYNTHIA	R	01/24/2020	\$	38.50
28011 RIVAS, ISAURO	R	01/24/2020	\$	50.00
28012 SUAREZ JR, JESUS R	R	01/24/2020	\$	150.00
28013 RIVRSIDE PUBLISHING	R	01/24/2020	\$	671.29
28014 NATIONAL K9 SECURITY	R	01/24/2020	\$	1,710.00
28015 PAREDEZ, LAURA	R	01/24/2020	\$	800.00
28016 PETTY CASH	C	01/24/2020	\$	-
28017 PETTY CASH	R	01/24/2020	\$	519.00
28018 POCKET NURSE	R	01/24/2020	\$	247.84
28019 POSITIVE PROMOTIONS	R	01/24/2020	\$	395.05
28020 PYRAMID SCHOOL PRODUCTS	R	01/24/2020	\$	2,661.75
28021 QUILL CORP.	R	01/24/2020	\$	3,755.82
28022 RAINBOW PIZZA LLC	R	01/24/2020	\$	25.96
28023 RAINBOW PIZZA LLC	R	01/24/2020	\$	25.96
28024 RECORDS CONSULTANTS INC.	R	01/24/2020	\$	5,214.00
28025 RELIANT ENERGY SOLUTIONS	C	01/24/2020	\$	-
28026 RELIANT ENERGY SOLUTIONS	R	01/24/2020	\$	110,193.60
28027 RIO TRAILER SHOP	R	01/24/2020	\$	725.00
28028 ROTEX TRUCK CENTER, INC.	C	01/24/2020	\$	-
28029 ROTEX TRUCK CENTER, INC.	C	01/24/2020	\$	-
28030 ROTEX TRUCK CENTER, INC.	R	01/24/2020	\$	3,094.07
28031 ROYAL METAL BUILDING COMPONENT	R	01/24/2020	\$	2,070.99
28032 RUSSELL HARDWARE	R	01/24/2020	\$	908.01
28033 SCHOOL HEALTH CORPORATION	R	01/24/2020	\$	18.47
28034 SENTRY SECURITY SERVICE	R	01/24/2020	\$	922.21
28035 SHERWIN WILLIAMS CO	R	01/24/2020	\$	67.32
28036 SIGNS NOW OF DEL RIO, INC.	R	01/24/2020	\$	790.00
28037 SIMMONS SIRVEY CORP	R	01/24/2020	\$	71.42

28038 SIRIUS EDUCATION SOLUTIONS	R	01/24/2020	\$	1,435.00
28039 SOUTHERN COMPUTER WAEHOUSE	R	01/24/2020	\$	207.00
28040 SOUTHWASTE DISPOSAL, LLC.	R	01/24/2020	\$	944.00
28041 STAPLES ADVANTAGE	C	01/24/2020	\$	-
28042 STAPLES ADVANTAGE	C	01/24/2020	\$	-
28043 STAPLES ADVANTAGE	C	01/24/2020	\$	-
28044 STAPLES ADVANTAGE	C	01/24/2020	\$	-
28045 STAPLES ADVANTAGE	C	01/24/2020	\$	-
28046 STAPLES ADVANTAGE	R	01/24/2020	\$	3,244.33
28047 TASB INC.	R	01/24/2020	\$	6,694.74
28048 TEXAS DEPARTMENT OF PUBLIC SAF	R	01/24/2020	\$	40.00
28049 THOMAS BUS GULF COAST	R	01/24/2020	\$	241.10
28050 TRANE	R	01/24/2020	\$	6,326.00
28051 T SHIRTS ETC	R	01/24/2020	\$	325.00
28052 U-HAUL CORP. ACCOUNTS	R	01/24/2020	\$	2.09
28053 UPS	R	01/24/2020	\$	127.35
28054 VAL VERDE TAX ASSESSOR COLLECT	R	01/24/2020	\$	7.50
28055 VAL VERDE TAX ASSESSOR COLLECT	R	01/24/2020	\$	7.50
28056 VAL VERDE TAX ASSESSOR COLLECT	R	01/24/2020	\$	7.50
28057 VAL VERDE TAX ASSESSOR COLLECT	R	01/24/2020	\$	7.50
28058 VAL VERDE TAX ASSESSOR COLLECT	R	01/24/2020	\$	7.50
28059 VALERO MARKETING & SUPPLY CO	R	01/24/2020	\$	537.36
28060 VAL VERDE REGIONAL MEDICAL CTR	R	01/24/2020	\$	900.00
28061 VECTOR SOLUTIONS	R	01/24/2020	\$	4,200.00
28062 VOYAGER SOPRIS LEARNING	R	01/24/2020	\$	219.89
28063 WAL-MART BUSINESS	C	01/24/2020	\$	-
28064 WAL-MART BUSINESS	C	01/24/2020	\$	-
28065 WAL-MART BUSINESS	C	01/24/2020	\$	-
28066 WAL-MART BUSINESS	C	01/24/2020	\$	-
28067 WAL-MART BUSINESS	C	01/24/2020	\$	-
28068 WAL-MART BUSINESS	R	01/24/2020	\$	3,290.76
28069 WEAVER TECHNOLOGIES LLC	R	01/24/2020	\$	47,480.84
28070 CARMELITAS	R	01/23/2020	\$	60.00
28071 CAROLINA BIOLOGICAL SUP	R	01/24/2020	\$	3,306.18
28072 CAROLINA BIOLOGICAL SUP	R	01/24/2020	\$	1,035.46
28073 CAROLINA BIOLOGICAL SUP	R	01/24/2020	\$	903.49
28074 CAROLINA BIOLOGICAL SUP	R	01/24/2020	\$	3,258.85
28075 CASILLAS, JAILYNE VICTORIA	R	01/24/2020	\$	13.75
28076 COURTYARD BY MARRIOTT	R	01/24/2020	\$	102.72
28077 COURTYARD BY MARRIOTT	R	01/24/2020	\$	102.72
28078 DRURY SUITES	R	01/24/2020	\$	2,128.00
28078 DRURY SUITES	V	01/30/2020	\$	(2,128.00)
28079 DURHAM, COLLEEN CLAIRE	R	01/24/2020	\$	1,336.00
28080 FAZ, CYNTHIA	R	01/24/2020	\$	262.40
28081 GONZALES, DIANA E	R	01/24/2020	\$	404.00
28082 GONZALEZ, DOLIMER NICOLE	R	01/24/2020	\$	1,802.00
28083 GUANAJUATO, LINDA	R	01/24/2020	\$	216.40

28084 HAYENGA, LESLIE	R	01/24/2020	\$	176.53
28085 HERITAGE M.S.UIL	R	01/24/2020	\$	75.00
28086 LA QUINTA INN & SUITES-BROWNSV	R	01/24/2020	\$	1,294.92
28087 LITTLE CAESARS	R	01/24/2020	\$	5.00
28087 LITTLE CAESARS	V	01/30/2020	\$	(5.00)
28088 MARRIOTT MARQUIS WASHINGTON DC	R	01/24/2020	\$	1,236.84
28089 MARRIOTT MARQUIS WASHINGTON DC	V	01/31/2020	\$	(1,236.84)
28089 MARRIOTT MARQUIS WASHINGTON DC	R	01/24/2020	\$	1,236.84
28090 MEZA, RAMON	R	01/24/2020	\$	216.40
28091 MUSIC CELEBRATIONS INTERNATION	R	01/24/2020	\$	7,536.00
28092 NATIONAL CHEERLEADERS ASSOC.	V	01/24/2020	\$	(5,400.00)
28092 NATIONAL CHEERLEADERS ASSOC.	R	01/24/2020	\$	5,400.00
28093 OK TOURS CHARTER BUS SER.	C	01/24/2020	\$	-
28094 OK TOURS CHARTER BUS SER.	R	01/24/2020	\$	9,595.00
28095 RIOS, CARLOS HUMBERTO	R	01/24/2020	\$	14.38
28096 RIOS, CARLOS HUMBERTO	R	01/24/2020	\$	216.40
28097 RODRIGUEZ JR, ARNULFO P	R	01/24/2020	\$	500.00
28098 SMITH, RICKY D	R	01/24/2020	\$	23.78
28099 SONIC DRIVE INN	R	01/24/2020	\$	4.40
28100 SONIC DRIVE INN	R	01/24/2020	\$	4.40
28101 SPRINGHILL SUITES SAN ANGELO M	R	01/24/2020	\$	102.72
28102 SPRINGHILL SUITES SAN ANGELO M	R	01/24/2020	\$	102.72
28103 THE FAIRFIELD INN & SUITES DAL	R	01/24/2020	\$	5,356.26
28104 THOMAS BUS GULF COAST	R	01/24/2020	\$	344.00
28105 UNIFIRST HOLDINGS, INC.	C	01/24/2020	\$	-
28106 UNIFIRST HOLDINGS, INC.	R	01/24/2020	\$	44.00
28107 UNITED SOUTH HIGH SCHOOL	R	01/24/2020	\$	1,050.00
28108 VELASQUEZ-CONE, NICHOLAS	R	01/24/2020	\$	2,853.00
28109 WAL-MART BUSINESS	C	01/24/2020	\$	-
28110 WAL-MART BUSINESS	R	01/24/2020	\$	398.79
28111 WEAVER TECHNOLOGIES LLC	R	01/24/2020	\$	3,891.64
28112 WEX BANK	R	01/24/2020	\$	362.26
28113 NATIONAL CHEERLEADERS ASSOC.	R	01/24/2020	\$	4,936.00
28114 NATIONAL CHEERLEADERS ASSOC.	R	01/29/2020	\$	2,356.00
28115 RIVAS, WILBER ROLANDO	R	01/29/2020	\$	632.00
28116 THE FAIRFIELD INN & SUITES DAL	R	01/29/2020	\$	2,062.70
28117 VELASQUEZ-CONE, NICHOLAS	R	01/29/2020	\$	1,191.00
28118 HINOJOSA, AMBAR A	C	01/29/2020	\$	-
28119 HINOJOSA, AMBAR A	C	01/29/2020	\$	-
28120 HINOJOSA, AMBAR A	R	01/29/2020	\$	750.00
28121 ALVARADO LOPEZ, MAYRA	R	01/31/2020	\$	179.40
28122 BRIJALBA, JESUS V	R	01/31/2020	\$	621.20
28123 BRIJALBA, JESUS V	R	01/31/2020	\$	1,376.00
28124 CANCHOLA, TANISLAO	R	01/31/2020	\$	594.00
28125 CARDENAS, OSCAR REYES	R	01/31/2020	\$	336.00
28126 CHICK-FIL-A	R	01/31/2020	\$	162.50
28127 CHICK-FIL-A	R	01/31/2020	\$	71.50

28128 CIENEGA, KARLA ELOISE	R	01/31/2020	\$	404.23
28129 CORTEZ III, ADAN	R	01/31/2020	\$	480.00
28130 DOUBLETREE HOTEL BY HILTON AUS	R	01/31/2020	\$	344.10
28131 DRURY PLAZA HOTEL-SAN ANTONIO	R	01/31/2020	\$	2,071.03
28132 EAST CENTRAL ISD	R	01/31/2020	\$	600.00
28133 FAZ, ROCIO	R	01/31/2020	\$	316.00
28134 FUDDRUCKERS RESTAURANTS	R	01/31/2020	\$	249.42
28135 GALINDO, SHERRY A	R	01/31/2020	\$	179.40
28136 GALLEGOS, STACEY-ANNE WARNELL	R	01/31/2020	\$	1,134.50
28137 GOMEZ JR, DAVID	R	01/31/2020	\$	712.00
28138 GUTIERREZ, LAUREN BROOK	R	01/31/2020	\$	1,026.00
28139 HAYENGA, LESLIE	R	01/31/2020	\$	419.23
28140 HERNANDEZ, SANDRA	R	01/31/2020	\$	579.00
28141 HOLIDAY INN EXPRESS	R	01/31/2020	\$	985.68
28142 HOLIDAY INN EXPRESS HOTEL & SU	R	01/31/2020	\$	299.58
28143 HYATT REGENCY OF AUSTIN	R	01/31/2020	\$	829.17
28144 JOST, CHRISTOPHER TODD	R	01/31/2020	\$	578.00
28145 JOST, CHRISTOPHER TODD	R	01/31/2020	\$	578.00
28146 MALDONADO, DUANE J	R	01/31/2020	\$	138.00
28147 MARRIOTT COURTYARD	R	01/31/2020	\$	392.85
28148 MARRIOTT MARQUIS HOUSTON	R	01/31/2020	\$	541.21
28149 MARRIOTT MARQUIS HOUSTON	R	01/31/2020	\$	537.24
28150 MARRIOTT MARQUIS HOUSTON	R	01/31/2020	\$	1,353.22
28151 MARTINE-YANEZ, RAQUEL	R	01/31/2020	\$	90.59
28152 NASA SPACE CENTER HOUSTON	R	01/31/2020	\$	2,090.55
28153 NIETO JR, JOSE LUIS	R	01/31/2020	\$	63.83
28154 PENA, SONIA CONCEPCION	R	01/31/2020	\$	811.20
28155 POPEYE'S	R	01/31/2020	\$	72.59
28156 RAQUEL R MARTINEZ	R	01/31/2020	\$	360.00
28157 RIVAS, WILBER ROLANDO	R	01/31/2020	\$	204.13
28158 RONALD REAGAN HIGH SCHOOL	R	01/31/2020	\$	552.00
28159 SAISD ATHLETIC OFFICE	R	01/31/2020	\$	260.00
28160 SANDATE, MARTIN ANTHONY	R	01/31/2020	\$	176.53
28161 STAFF DEVELOPMENT FOR EDUCATOR	R	01/31/2020	\$	419.00
28162 STAFF DEVELOPMENT FOR EDUCATOR	R	01/31/2020	\$	419.00
28163 TACO PALENQUE LAREDO NORTE	R	01/31/2020	\$	146.32
28164 TACO PALENQUE LAREDO NORTE	R	01/31/2020	\$	194.66
28165 TASBO	R	01/31/2020	\$	370.00
28166 TEXAS COMPUTER ED ASSOCIATION	R	01/31/2020	\$	69.00
28167 TEXAS COUNSELING ASSOCIATION	R	01/31/2020	\$	285.00
28168 TMEA REGION 11 VOCAL DIVISION	R	01/31/2020	\$	440.00
28169 TORRES, SOCORRO	R	01/31/2020	\$	138.00
28170 UVALDE CONS IND SCH DIST	R	01/31/2020	\$	200.00
28171 VAZQUEZ, RODOLFO R	R	01/31/2020	\$	534.00
28172 VAZQUEZ, RODOLFO R	R	01/31/2020	\$	534.00
28173 VENERO, DENISSE	R	01/31/2020	\$	179.40
28174 WAL-MART BUSINESS	R	01/31/2020	\$	122.49

28175 WHATABURGER	R	01/31/2020	\$	164.00
28176 WILLE, SILVIA ELENA	R	01/31/2020	\$	359.53
28177 DRURY INN	R	01/30/2020	\$	2,996.00
28178 DRURY SUITES	R	01/30/2020	\$	1,712.00
28179 A-1 FIRE & SAFETY	R	01/31/2020	\$	2,550.00
28180 ACE EDUCATIONAL SUPPLIES,INC.	R	01/31/2020	\$	1,439.14
28181 AGUIRRE, NORMA	R	01/31/2020	\$	74.25
28182 AISYS CONSULTING, LLC	C	01/31/2020	\$	-
28183 AISYS CONSULTING, LLC	R	01/31/2020	\$	1,717.00
28184 ALERT SERVICES, INC.	R	01/31/2020	\$	2,079.05
28185 ALERT SERVICES, INC.	R	01/31/2020	\$	802.10
28186 AMERICAN TIRE DISTRIBUTORS	R	01/31/2020	\$	175.94
28187 ANDY'S AUTO AIR & SUPPLIES, IN	R	01/31/2020	\$	559.50
28188 AUTO-CHLOR SERVICES	C	01/31/2020	\$	-
28189 AUTO-CHLOR SERVICES	R	01/31/2020	\$	6,578.15
28190 B & H PHOTO	R	01/31/2020	\$	2,276.04
28191 BALL, MARIA A	R	01/31/2020	\$	500.00
28192 BARRIOS, JOHN A	R	01/31/2020	\$	150.00
28193 BCFS HEALTH AND HUMAN SERVICES	R	01/31/2020	\$	866.95
28194 BELT HARRIS PECHACEK, LLLP	R	01/31/2020	\$	6,934.00
28195 BEYOND TECHNOLOGY, INC	R	01/31/2020	\$	840.48
28196 BLUE 360 MEDIA, LLC	R	01/31/2020	\$	858.00
28197 BODY FACTORY	R	01/31/2020	\$	420.00
28198 BRYAN, WOODY	R	01/31/2020	\$	285.80
28199 BSN SPORTS	C	01/31/2020	\$	-
28200 BSN SPORTS	R	01/31/2020	\$	10,787.57
28201 CADENA FAMILY PRACTICE	C	01/31/2020	\$	-
28202 CADENA FAMILY PRACTICE	C	01/31/2020	\$	-
28203 CADENA FAMILY PRACTICE	R	01/31/2020	\$	2,400.00
28204 CALIDADED	R	01/31/2020	\$	2,500.00
28205 CARL TURNER EQUIPMENT	R	01/31/2020	\$	749.00
28206 CAROLINA BIOLOGICAL SUP	C	01/31/2020	\$	-
28207 CAROLINA BIOLOGICAL SUP	C	01/31/2020	\$	-
28208 CAROLINA BIOLOGICAL SUP	R	01/31/2020	\$	313.00
28209 CDW-G GOVERNMENT INC	R	01/31/2020	\$	440.00
28210 CDW-G GOVERNMENT INC	R	01/31/2020	\$	15,510.00
28211 CDW-G GOVERNMENT INC	C	01/31/2020	\$	-
28212 CDW-G GOVERNMENT INC	R	01/31/2020	\$	6,403.00
28213 CENTRAL GLASS & MIRROR CO	R	01/31/2020	\$	388.86
28214 CHALKS TRUCK PARTS	C	01/31/2020	\$	-
28215 CHALKS TRUCK PARTS	C	01/31/2020	\$	-
28216 CHALKS TRUCK PARTS	C	01/31/2020	\$	-
28217 CHALKS TRUCK PARTS	R	01/31/2020	\$	1,787.34
28218 CITY OF DEL RIO	R	01/31/2020	\$	3,000.00
28219 CITY OF DEL RIO	R	01/31/2020	\$	2,000.00
28220 CITY OF DEL RIO WATER	C	01/31/2020	\$	-
28221 CITY OF DEL RIO WATER	C	01/31/2020	\$	-

28222	CITY OF DEL RIO WATER	R	01/31/2020	\$	51,442.77
28223	DABNEY JR, TYROME	R	01/31/2020	\$	320.00
28224	DE LAGE LANDEN FINANCIAL SERVI	C	01/31/2020	\$	-
28225	DE LAGE LANDEN FINANCIAL SERVI	C	01/31/2020	\$	-
28226	DE LAGE LANDEN FINANCIAL SERVI	C	01/31/2020	\$	-
28227	DE LAGE LANDEN FINANCIAL SERVI	R	01/31/2020	\$	21,356.25
28228	DEL RIO EQUIPMENT RENTALS LLC	R	01/31/2020	\$	1,486.00
28229	DELEON, MANUEL	R	01/31/2020	\$	150.00
28230	DELL FINANCIAL SERVICES	C	01/31/2020	\$	-
28231	DELL FINANCIAL SERVICES	R	01/31/2020	\$	136,390.36
28232	DENNEY, BEN	R	01/31/2020	\$	3,080.00
28233	DICK BLICK	R	01/31/2020	\$	555.99
28234	DRISKILL, BRANDON	R	01/31/2020	\$	150.00
28235	DUTCH GLO CHEMICAL COMPANY, IN	R	01/31/2020	\$	949.50
28236	ELECTRIC MASTERS	C	01/31/2020	\$	-
28237	ELECTRIC MASTERS	R	01/31/2020	\$	7,786.62
28238	ELLIOTT ELECTRIC SUPPLY. INC.	R	01/31/2020	\$	772.50
28239	FOOD SERVICE CATERING	R	01/31/2020	\$	145.00
28240	FOOD SERVICE CATERING	R	01/31/2020	\$	365.00
28241	FOOD SERVICE CATERING	R	01/31/2020	\$	297.50
28242	FRONTERA CONSTRUCTION	R	01/31/2020	\$	89,815.33
28243	FRONTIER COMMUNICATIONS	C	01/31/2020	\$	-
28244	FRONTIER COMMUNICATIONS	R	01/31/2020	\$	10,294.13
28245	FRONTIER COMMUNICATIONS	R	01/31/2020	\$	614.88
28246	GALVAN, MARTIN ABELARDO	R	01/31/2020	\$	230.70
28247	GATTI'S PIZZA	R	01/31/2020	\$	97.35
28248	GOLD STAR EXTERMINATORS	C	01/31/2020	\$	-
28249	GOLD STAR EXTERMINATORS	R	01/31/2020	\$	1,680.00
28250	GOLD STAR EXTERMINATORS	C	01/31/2020	\$	-
28251	GOLD STAR EXTERMINATORS	R	01/31/2020	\$	506.00
28252	GOLD STAR EXTERMINATORS	C	01/31/2020	\$	-
28253	GOLD STAR EXTERMINATORS	R	01/31/2020	\$	506.00
28254	GOLD STAR EXTERMINATORS	C	01/31/2020	\$	-
28255	GOLD STAR EXTERMINATORS	R	01/31/2020	\$	506.00
28256	GONZALES, GUSTAVO	R	01/31/2020	\$	150.00
28257	GRANT, SCOTT	R	01/31/2020	\$	95.00
28258	HAGAN, JESS	R	01/31/2020	\$	150.00
28259	HART INTERCIVIC	R	01/31/2020	\$	1,893.00
28260	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/31/2020	\$	-
28261	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/31/2020	\$	-
28262	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/31/2020	\$	-
28263	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/31/2020	\$	-
28264	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/31/2020	\$	-
28265	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/31/2020	\$	1,043.69
28266	HERTZ FURNITURE SYSTEMS	R	01/31/2020	\$	206,560.97
28267	HERTZ FURNITURE SYSTEMS	R	01/31/2020	\$	2,854.66
28268	HOLT-CAT	R	01/31/2020	\$	990.00

28269 HOME DEPOT	R	01/31/2020	\$	5,329.12
28270 HOME DEPOT	C	01/31/2020	\$	-
28271 HOME DEPOT	R	01/31/2020	\$	3,499.80
28272 HOME DEPOT	R	01/31/2020	\$	315.06
28273 HOME DEPOT	R	01/31/2020	\$	137.60
28274 HOME DEPOT	R	01/31/2020	\$	894.70
28275 INSCO DIST INC	C	01/31/2020	\$	-
28276 INSCO DIST INC	R	01/31/2020	\$	4,045.88
28277 J. W. PEPPER & SON, INC.	R	01/31/2020	\$	65.99
28278 KISSLING ARCHITECTURE INC	R	01/31/2020	\$	10,000.00
28279 KNEESKERN, PAUL	R	01/31/2020	\$	60.00
28280 KWMC	R	01/31/2020	\$	675.00
28281 LAKESHORE LEARNING MATERIALS	C	01/31/2020	\$	-
28282 LAKESHORE LEARNING MATERIALS	R	01/31/2020	\$	3,082.97
28283 LITTLE ACRE NURSERY	R	01/31/2020	\$	786.00
28284 LS WATER, LLC.	R	01/31/2020	\$	28.95
28285 LS WATER, LLC.	R	01/31/2020	\$	10.98
28286 LUNA, RENO	C	01/31/2020	\$	-
28287 LUNA, RENO	R	01/31/2020	\$	143.00
28288 MACKIN EDUCATIONAL RESOURCES	R	01/31/2020	\$	2,381.84
28289 MANEUVERING THE MIDDLE LLC	R	01/31/2020	\$	3,592.00
28290 MARTINEZ, CESAR JESUS	R	01/31/2020	\$	100.00
28291 MARTINEZ, LUIS C	R	01/31/2020	\$	242.88
28292 MARTINEZ, PATRICK	C	01/31/2020	\$	-
28293 MARTINEZ, PATRICK	R	01/31/2020	\$	205.00
28294 MATH WARM-UPS.COM	R	01/31/2020	\$	2,175.00
28295 MISSION RESTAURANT SUPPLY	C	01/31/2020	\$	-
28296 MISSION RESTAURANT SUPPLY	R	01/31/2020	\$	7,100.00
28297 MONTOYA, ALFREDO	R	01/31/2020	\$	135.00
28298 OJEDA, PEDRO JESUS B	R	01/31/2020	\$	116.84
28299 OTC BRANDS INC	C	01/31/2020	\$	-
28300 OTC BRANDS INC	R	01/31/2020	\$	34.65
28301 RAMON, CYNTHIA	C	01/31/2020	\$	-
28302 RAMON, CYNTHIA	R	01/31/2020	\$	184.25
28303 RIVAS, ISAURO	R	01/31/2020	\$	85.38
28304 RIVAS, MARIO	R	01/31/2020	\$	75.00
28305 TAPIA, STEVEN	R	01/31/2020	\$	298.56
28306 VENEGAS JR, ARNULFO	R	01/31/2020	\$	115.00
28307 WALKER, JAMES	R	01/31/2020	\$	282.32
28308 WIEMERS, ROBERT	R	01/31/2020	\$	150.00
28309 ZAMORA, MARTIN O	R	01/31/2020	\$	55.00
28310 NASCO	R	01/31/2020	\$	1,039.69
28311 PETROLEUM TRADERS CORP.	R	01/31/2020	\$	14,076.22
28312 PETTY CASH	C	01/31/2020	\$	-
28313 PETTY CASH	R	01/31/2020	\$	478.00
28314 POSITIVE PROMOTIONS	R	01/31/2020	\$	1,454.53
28315 PRESENCELEARNING	C	01/31/2020	\$	-

28316 PRESENCELEARNING	R	01/31/2020	\$	15,968.24
28317 PRO AUTO	C	01/31/2020	\$	-
28318 PRO AUTO	R	01/31/2020	\$	15,572.70
28319 QUILL CORP.	R	01/31/2020	\$	2,545.76
28320 RAMADA INN	R	01/31/2020	\$	107.91
28321 REALLY GOOD STUFF, INC	R	01/31/2020	\$	24.30
28322 ROTEX TRUCK CENTER, INC.	R	01/31/2020	\$	85.61
28323 ROYAL METAL BUILDING COMPONENT	R	01/31/2020	\$	5,332.19
28324 RUSSELL HARDWARE	R	01/31/2020	\$	21.63
28325 SAN ANTONIO BRAKE CLUTCH	R	01/31/2020	\$	1,316.38
28326 SCHNEIDER ELECTRIC IT USA INC.	R	01/31/2020	\$	1,602.68
28327 SCHOOL HEALTH CORPORATION	R	01/31/2020	\$	35.05
28328 SCHOOL SPECIALTY INC DO NOT US	R	01/31/2020	\$	709.71
28329 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28330 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28331 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28332 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28333 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28334 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28335 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28336 SENTRY SECURITY SERVICE	C	01/31/2020	\$	-
28337 SENTRY SECURITY SERVICE	R	01/31/2020	\$	5,762.78
28338 SEQUEL DATA SYSTEMS, INC.	R	01/31/2020	\$	1,305.72
28339 SHAR PRODUCTS CO	R	01/31/2020	\$	66.48
28340 SHERWIN WILLIAMS CO	C	01/31/2020	\$	-
28341 SHERWIN WILLIAMS CO	R	01/31/2020	\$	1,371.10
28342 SIGNS NOW OF DEL RIO, INC.	C	01/31/2020	\$	-
28343 SIGNS NOW OF DEL RIO, INC.	R	01/31/2020	\$	6,321.00
28344 SIRIUS EDUCATION SOLUTIONS	R	01/31/2020	\$	4,510.00
28345 SKYWARD, INC	R	01/31/2020	\$	3,207.76
28346 SOCIAL STUDIES SCHOOL SERVICE	R	01/31/2020	\$	208.76
28347 SONIC DRIVE INN	R	01/31/2020	\$	4.40
28348 SOUTHERN TIRE MART	R	01/31/2020	\$	9,371.00
28349 SOUTHWEST TEXAS JR COLLEGE	R	01/31/2020	\$	254.81
28350 STAPLES ADVANTAGE	C	01/31/2020	\$	-
28351 STAPLES ADVANTAGE	R	01/31/2020	\$	522.18
28352 TAYLOR, DAYNA LEE	R	01/31/2020	\$	1,710.00
28353 TEXAS ALTERNATORS	R	01/31/2020	\$	695.00
28354 TEXAS EDUCATION AGENCY ACE	R	01/31/2020	\$	75.00
28355 THOMPSON'S TIRE CENTER	R	01/31/2020	\$	437.95
28356 TINOS ELECTRIC	C	01/31/2020	\$	-
28357 TINOS ELECTRIC	R	01/31/2020	\$	411.61
28358 U-HAUL CORP. ACCOUNTS	R	01/31/2020	\$	1,070.74
28359 UNIFIRST HOLDINGS, INC.	R	01/31/2020	\$	11.00
28360 VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2020	\$	7.50
28361 VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2020	\$	7.50
28362 VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2020	\$	7.50

28363 VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2020	\$	7.50
28364 VALERO MARKETING & SUPPLY CO	R	01/31/2020	\$	213.01
28365 VEVLU ART GALLERY	R	01/31/2020	\$	484.29
28366 VOYAGER SOPRIS LEARNING	R	01/31/2020	\$	2,187.90
28367 WAL-MART BUSINESS	C	01/31/2020	\$	-
28368 WAL-MART BUSINESS	C	01/31/2020	\$	-
28369 WAL-MART BUSINESS	C	01/31/2020	\$	-
28370 WAL-MART BUSINESS	C	01/31/2020	\$	-
28371 WAL-MART BUSINESS	C	01/31/2020	\$	-
28372 WAL-MART BUSINESS	C	01/31/2020	\$	-
28373 WAL-MART BUSINESS	C	01/31/2020	\$	-
28374 WAL-MART BUSINESS	C	01/31/2020	\$	-
28375 WAL-MART BUSINESS	R	01/31/2020	\$	4,410.17
28376 WARDS BIOLOGY	R	01/31/2020	\$	563.29
28377 WEAVER TECHNOLOGIES LLC	R	01/31/2020	\$	502.45
28378 WEX BANK	R	01/31/2020	\$	123.50
28379 AMISTAD SNACKS VENDING & COFFE	R	01/31/2020	\$	526.00
28380 BSN SPORTS	R	01/31/2020	\$	2,000.00
28381 DEL RIO PRINTING	R	01/31/2020	\$	773.00
28382 EDWIN WATTS GOLF SHOPS	R	01/31/2020	\$	3,000.00
28383 EMILYRAY PHOTOGRAPHY	R	01/31/2020	\$	448.00
28384 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/31/2020	\$	60.46
28385 HOME DEPOT	R	01/31/2020	\$	1,039.70
28386 LOPEZ III, ERNESTO GRANADO	R	01/31/2020	\$	21.97
28387 NAVARRO, MANUEL	R	01/31/2020	\$	77.72
28388 NIETO JR, JOSE LUIS	R	01/31/2020	\$	30.00
28389 NIETO JR, JOSE LUIS	R	01/31/2020	\$	30.00
28390 NORTH EAST INDEPENDENT SCHOOL	R	01/31/2020	\$	95.00
28391 OTC BRANDS INC	C	01/31/2020	\$	-
28392 OTC BRANDS INC	R	01/31/2020	\$	635.13
28393 RIVERA, LAURA P	R	01/31/2020	\$	260.42
28394 RODRIGUEZ, PABLO	R	01/31/2020	\$	385.00
28395 SKYLINE EMBROIDERY	R	01/31/2020	\$	1,740.00
28396 SONIC DRIVE INN	R	01/31/2020	\$	22.00
28397 SPORTS AWARDS	R	01/31/2020	\$	64.08
28398 STUMPS	R	01/31/2020	\$	137.02
28399 WAL-MART BUSINESS	R	01/31/2020	\$	261.25
28400 WESTLAKE, GRISELDA	R	01/31/2020	\$	17.17
28401 AFLAC	R	01/31/2020	\$	1,027.41
28402 AMERICAN FIDELITY ASSURANCE CO	R	01/31/2020	\$	332.02
28403 DEL RIO AFT	R	01/31/2020	\$	1,693.36
28404 ASSOC OF TEXAS PROFESSIONAL	R	01/31/2020	\$	1,451.21
28405 CINCINNATI LIFE INSURANCE CO.	R	01/31/2020	\$	271.73
28406 DEL RIO VV UNITED WAY	R	01/31/2020	\$	1,252.00
28407 INTERNAL REVENUE SERVICE	R	01/31/2020	\$	130.39
28408 LEGALSHIELD	R	01/31/2020	\$	294.73
28409 LIBERTY MUTUAL INSURANCE GROUP	R	01/31/2020	\$	738.43

28410 NATIONAL FAMILY CARE	R	01/31/2020	\$	17.95
28411 NEW YORK LIFE INS	R	01/31/2020	\$	698.94
28412 PETTY CASH	R	01/31/2020	\$	814.00
28413 TASSP	R	01/31/2020	\$	12.63
28414 T C T A	R	01/31/2020	\$	742.26
28415 TEXAS LIFE INSURANCE COMPANY	R	01/31/2020	\$	18,493.82
28416 TEXAS TEACHERS	R	01/31/2020	\$	1,935.09
28417 TEXAS STATE TEACHERS ASSOC.	R	01/31/2020	\$	1,451.45
28418 TGSL CORP.	R	01/31/2020	\$	820.46
28419 TRELIS COMPANY	R	01/31/2020	\$	859.75
28420 U.S.DEPARTMENT OF EDUCATION	R	01/31/2020	\$	112.98
28421 WI SCTF	R	01/31/2020	\$	125.00
28422 JURADO, JORGE ALBERTO	R	01/30/2020	\$	268.53
28423 CELEDON, YRAIDA MAYLYNN	R	01/31/2020	\$	10.87
28424 MALDONADO, DUANE J	R	01/31/2020	\$	179.40
28425 RAMADA INN	R	01/31/2020	\$	800.00
28426 SANDOVAL, MONICA	R	01/31/2020	\$	408.00
28427 SANTELLANES, JERRIKA	R	01/31/2020	\$	32.49
28428 TURNER, CYNTHIA	R	01/31/2020	\$	16.50
28429 CITY OF DEL RIO, TAX A/C	C	01/31/2020	\$	-
28430 CITY OF DEL RIO, TAX A/C	R	01/31/2020	\$	45,077.55
28431 VAL VERDE TAX ASSESSOR COLLECT	C	01/31/2020	\$	-
28432 VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2020	\$	125,172.87
28433 MARRIOTT MARQUIS WASHINGTON DC	R	01/31/2020	\$	927.13
201900471 FUND 176 TRANSPORTATION	W	01/09/2020	\$	60.00
201900472 FUND 176 TRANSPORTATION	W	01/09/2020	\$	(60.00)
201900473 FUND 176 TRANSPORTATION	W	01/09/2020	\$	60.00
201900474 FUND 176 TRANSPORTATION	W	01/09/2020	\$	(60.00)
201900475 FUND 176 TRANSPORTATION	W	01/09/2020	\$	60.00
201900476 FUND 176 TRANSPORTATION	W	01/09/2020	\$	(60.00)
201900477 FUND 176 TRANSPORTATION	W	01/09/2020	\$	60.00
201900478 FUND 176 TRANSPORTATION	W	01/09/2020	\$	(60.00)
201900479 FUND 176 TRANSPORTATION	W	01/09/2020	\$	788.00
201900480 FUND 176 TRANSPORTATION	W	01/09/2020	\$	(788.00)
201900481 FUND 176 TRANSPORTATION	W	01/09/2020	\$	101.00
201900482 FUND 176 TRANSPORTATION	W	01/09/2020	\$	(101.00)
201900483 FUND 176 TRANSPORTATION	W	01/09/2020	\$	356.00
201900484 FUND 176 TRANSPORTATION	W	01/09/2020	\$	(356.00)
201900497 FUND 176 TRANSPORTATION	W	01/16/2020	\$	1,318.00
201900498 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(1,318.00)
201900499 FUND 176 TRANSPORTATION	W	01/16/2020	\$	98.00
201900500 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(98.00)
201900501 FUND 176 TRANSPORTATION	W	01/16/2020	\$	1,322.00
201900502 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(1,322.00)
201900503 FUND 176 TRANSPORTATION	W	01/16/2020	\$	98.00
201900504 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(98.00)
201900505 FUND 176 TRANSPORTATION	W	01/16/2020	\$	1,011.00

201900506 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(1,011.00)
201900507 FUND 176 TRANSPORTATION	W	01/16/2020	\$	1,296.00
201900508 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(1,296.00)
201900509 FUND 176 TRANSPORTATION	W	01/16/2020	\$	1,296.00
201900510 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(1,296.00)
201900511 FUND 176 TRANSPORTATION	W	01/16/2020	\$	60.00
201900512 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(60.00)
201900513 FUND 176 TRANSPORTATION	W	01/16/2020	\$	60.00
201900514 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(60.00)
201900515 FUND 176 TRANSPORTATION	W	01/16/2020	\$	60.00
201900516 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(60.00)
201900521 FUND 176 TRANSPORTATION	W	01/16/2020	\$	98.00
201900522 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(98.00)
201900523 FUND 176 TRANSPORTATION	W	01/16/2020	\$	98.00
201900524 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(98.00)
201900525 FUND 176 TRANSPORTATION	W	01/16/2020	\$	1,128.00
201900526 FUND 176 TRANSPORTATION	W	01/16/2020	\$	(1,128.00)
201900536 FUND 176 TRANSPORTATION	W	01/23/2020	\$	4,800.00
201900537 FUND 176 TRANSPORTATION	W	01/23/2020	\$	(4,800.00)
201900538 FUND 176 TRANSPORTATION	W	01/23/2020	\$	128.00
201900539 FUND 176 TRANSPORTATION	W	01/23/2020	\$	(128.00)
201900540 FUND 176 TRANSPORTATION	W	01/23/2020	\$	356.00
201900541 FUND 176 TRANSPORTATION	W	01/23/2020	\$	(356.00)
201900542 FUND 176 TRANSPORTATION	W	01/23/2020	\$	131.00
201900543 FUND 176 TRANSPORTATION	W	01/23/2020	\$	(131.00)
201900547 FUND 176 TRANSPORTATION	W	01/30/2020	\$	316.20
201900548 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(316.20)
201900549 FUND 176 TRANSPORTATION	W	01/30/2020	\$	84.00
201900550 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(84.00)
201900551 FUND 176 TRANSPORTATION	W	01/30/2020	\$	21.00
201900552 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(21.00)
201900553 FUND 176 TRANSPORTATION	W	01/30/2020	\$	63.00
201900554 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(63.00)
201900555 FUND 176 TRANSPORTATION	W	01/30/2020	\$	105.00
201900556 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(105.00)
201900557 FUND 176 TRANSPORTATION	W	01/30/2020	\$	147.00
201900558 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(147.00)
201900559 FUND 176 TRANSPORTATION	W	01/30/2020	\$	42.00
201900560 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(42.00)
201900561 FUND 176 TRANSPORTATION	W	01/30/2020	\$	63.00
201900562 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(63.00)
201900563 FUND 176 TRANSPORTATION	W	01/30/2020	\$	374.00
201900564 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(374.00)
201900565 FUND 176 TRANSPORTATION	W	01/30/2020	\$	60.00
201900566 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(60.00)
201900567 FUND 176 TRANSPORTATION	W	01/30/2020	\$	120.00
201900568 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(120.00)

201900569 FUND 176 TRANSPORTATION	W	01/30/2020	\$	21.00
201900570 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(21.00)
201900571 FUND 176 TRANSPORTATION	W	01/30/2020	\$	604.00
201900572 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(604.00)
201900573 FUND 176 TRANSPORTATION	W	01/30/2020	\$	771.00
201900574 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(771.00)
201900575 FUND 176 TRANSPORTATION	W	01/30/2020	\$	178.00
201900576 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(178.00)
201900577 FUND 176 TRANSPORTATION	W	01/30/2020	\$	178.00
201900578 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(178.00)
201900579 FUND 176 TRANSPORTATION	W	01/30/2020	\$	374.00
201900580 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(374.00)
201900581 FUND 176 TRANSPORTATION	W	01/30/2020	\$	571.00
201900582 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(571.00)
201900583 FUND 176 TRANSPORTATION	W	01/30/2020	\$	1,274.00
201900584 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(1,274.00)
201900585 FUND 176 TRANSPORTATION	W	01/30/2020	\$	648.00
201900586 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(648.00)
201900587 FUND 176 TRANSPORTATION	W	01/30/2020	\$	60.00
201900588 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(60.00)
201900589 FUND 176 TRANSPORTATION	W	01/30/2020	\$	60.00
201900590 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(60.00)
201900593 FUND 176 TRANSPORTATION	W	01/30/2020	\$	848.00
201900594 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(848.00)
201900595 FUND 176 TRANSPORTATION	W	01/30/2020	\$	771.00
201900596 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(771.00)
201900597 FUND 176 TRANSPORTATION	W	01/30/2020	\$	411.00
201900598 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(411.00)
201900599 FUND 176 TRANSPORTATION	W	01/30/2020	\$	579.00
201900600 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(579.00)
201900601 FUND 176 TRANSPORTATION	W	01/30/2020	\$	818.00
201900602 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(818.00)
201900603 FUND 176 TRANSPORTATION	W	01/30/2020	\$	971.00
201900604 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(971.00)
201900605 FUND 176 TRANSPORTATION	W	01/30/2020	\$	356.00
201900606 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(356.00)
201900607 FUND 176 TRANSPORTATION	W	01/30/2020	\$	571.00
201900608 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(571.00)
201900609 FUND 176 TRANSPORTATION	W	01/30/2020	\$	848.00
201900610 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(848.00)
201900611 FUND 176 TRANSPORTATION	W	01/30/2020	\$	356.00
201900612 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(356.00)
201900613 FUND 176 TRANSPORTATION	W	01/30/2020	\$	571.00
201900614 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(571.00)
201900615 FUND 176 TRANSPORTATION	W	01/30/2020	\$	98.00
201900616 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(98.00)
201900617 FUND 176 TRANSPORTATION	W	01/30/2020	\$	356.00

201900618 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(356.00)
201900619 FUND 176 TRANSPORTATION	W	01/30/2020	\$	376.55
201900620 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(376.55)
201900621 FUND 176 TRANSPORTATION	W	01/30/2020	\$	262.00
201900622 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(262.00)
201900623 FUND 176 TRANSPORTATION	W	01/30/2020	\$	262.00
201900624 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(262.00)
201900629 FUND 176 TRANSPORTATION	W	01/30/2020	\$	571.00
201900630 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(571.00)
201900631 FUND 176 TRANSPORTATION	W	01/30/2020	\$	1,542.00
201900632 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(1,542.00)
201900633 FUND 176 TRANSPORTATION	W	01/30/2020	\$	771.00
201900634 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(771.00)
201900635 FUND 176 TRANSPORTATION	W	01/30/2020	\$	648.00
201900636 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(648.00)
201900637 FUND 176 TRANSPORTATION	W	01/30/2020	\$	98.00
201900638 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(98.00)
201900639 FUND 176 TRANSPORTATION	W	01/30/2020	\$	1,296.00
201900640 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(1,296.00)
201900641 FUND 176 TRANSPORTATION	W	01/30/2020	\$	604.00
201900642 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(604.00)
201900643 FUND 176 TRANSPORTATION	W	01/30/2020	\$	298.35
201900644 FUND 176 TRANSPORTATION	W	01/30/2020	\$	(298.35)
				\$ 3,024,936.18

General Fund:

201900491 PITNEY BOWES GLOBAL FINANCIAL	W	01/09/2020	\$	344.75
201900496 PITNEY BOWES GLOBAL FINANCIAL	W	01/16/2020	\$	145.80
201900520 TIME WARNER CABLE	W	01/16/2020	\$	7,700.75
201900529 PITNEY BOWES GLOBAL FINANCIAL	W	01/23/2020	\$	613.25
201900591 PITNEY BOWES GLOBAL FINANCIAL	W	01/30/2020	\$	497.75
201900645 PITNEY BOWES RESERVE ACCOUNT	W	01/30/2020	\$	789.90
				\$ 10,092.20

Credit Card Bank Account:

AMAZON.COM		01/10/2020	\$	174.90
AMAZON.COM		01/13/2020	\$	199.99
AMAZON.COM		01/13/2020	\$	382.39
SPECTRUM		01/13/2020	\$	65.61
SPECTRUM		01/13/2020	\$	73.56
SPECTRUM		01/13/2020	\$	101.75
WALMART.COM		01/15/2020	\$	(45.44)
WALMART.COM		01/15/2020	\$	(74.68)
WALMART.COM		01/15/2020	\$	(135.26)
AMAZON.COM		01/15/2020	\$	64.22
TASBO		01/15/2020	\$	135.00

BUILDFIRE	01/16/2020	\$	1,610.00
WALMART.COM	01/21/2020	\$	86.56
AMAZON.COM	01/21/2020	\$	164.11
MARRIOTT	01/21/2020	\$	309.21
MARRIOTT	01/21/2020	\$	309.21
USAC (US TRESURY)	01/21/2020	\$	29,621.71
AMAZON.COM	01/22/2020	\$	46.39
AMAZON.COM	01/22/2020	\$	153.33
WALMART.COM	01/24/2020	\$	287.97
WALMART.COM	01/24/2020	\$	932.08
SPECTRUM	01/27/2020	\$	182.41
SPECTRUM	01/29/2020	\$	1,212.00
AMAZON.COM	01/30/2020	\$	319.84
		\$	36,176.86

Self Funded:

AETNA	W	01/03/2020	\$	178,589.19
AETNA	W	01/06/2020	\$	7,920.99
AETNA	W	01/10/2020	\$	247,454.81
AETNA	W	01/17/2020	\$	292,406.73
STANDARD INSURANCE COMPANY	W	01/24/2020	\$	2,177.50
AETNA	W	01/24/2020	\$	213,279.70
AETNA	W	01/31/2020	\$	147,743.77
			\$	1,089,572.69

Payroll:

TEXNET	W	01/02/2020	\$	718,273.15
USATAXPYMT IRS	W	01/07/2020	\$	2,924.23
NATIONAL BENEFIT	W	01/07/2020	\$	3,441.77
PLAN CONNECT	W	01/10/2020	\$	25,497.31
TEXAS ATTORNEY GENERAL	W	01/15/2020	\$	6,724.10
USATAXPYMT IRS	W	01/15/2020	\$	304,599.70
USATAXPYMT IRS	W	01/16/2020	\$	30.20
CORP COLL TASB RM OPERATIN CCD	W	01/16/2020	\$	17,469.00
USATAXPYMT IRS	W	01/21/2020	\$	154.55
NATIONAL BENEFIT	W	01/21/2020	\$	6,310.93
PLAN CONNECT	W	01/21/2020	\$	26,636.73
EYETOPIA VISION CARE, INC	W	01/24/2020	\$	13,249.00
TRUSTMARK VOLUNTARY BENEFIT	W	01/24/2020	\$	24,918.16
METROPOLITAN LIFE INSURANCE CO	W	01/24/2020	\$	27,832.36
STANDARD INSURANCE COMPANY	W	01/24/2020	\$	36,269.40
THE GUARDIAN LIFE INSURANCE	W	01/24/2020	\$	42,045.97
USATAXPYMT IRS	W	01/31/2020	\$	107.04
TEXAS ATTORNEY GENERAL	W	01/31/2020	\$	6,724.10
USATAXPYMT IRS	W	01/31/2020	\$	305,208.14
JANUARY PAYROLL EXPENSES			\$	6,671,058.87

\$ 8,239,474.71

Grand Total: \$ 12,400,252.64

San Felipe Del Rio CISD
 Check Register
 February 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
11665	ALDACO, AMANDA RENEE	V	02/05/2020	\$ (6.00)
11810	CARDENAS, CINDY TORRES	V	02/05/2020	\$ (7.85)
11962	SMITH, TYLER MICHAEL	V	02/05/2020	\$ (35.81)
12867	GOMEZ, FELISHA MONIQUE	V	02/05/2020	\$ (3.71)
13042	SMITH, RICKY D	V	02/05/2020	\$ (61.04)
14296	MARTINEZ, ANA GRISEL	V	02/05/2020	\$ (31.61)
14641	SANCHEZ, DINA YADIRA	V	02/05/2020	\$ (70.85)
15165	SABROSO ALZAMORA, BARBARA V	V	02/05/2020	\$ (6.00)
16200	GARCIA, AIDEE G	V	02/05/2020	\$ (35.53)
17740	DANE, ANDREW JOHN	V	02/05/2020	\$ (246.92)
18689	QUILL CORP.	V	02/05/2020	\$ (169.99)
20075	MARTINEZ, LAURA G	V	02/05/2020	\$ (108.99)
21620	GOMEZ, AIDA VICTORIA	V	02/05/2020	\$ (29.06)
21744	SUTTON, CARMEN	V	02/05/2020	\$ (6.38)
22312	GONZALEZ, ROGELIO	V	02/05/2020	\$ (230.00)
22818	SUTTON, JENNIFER CHRISTINE	V	02/05/2020	\$ (2.00)
27509	SOUTHERN COMPUTER WAEHOUSE	V	02/17/2020	\$ (2,782.50)
28099	SONIC DRIVE INN	V	02/02/2020	\$ (4.40)
28131	DRURY PLAZA HOTEL-SAN ANTONIO	V	02/05/2020	\$ (2,071.03)
28133	FAZ, ROCIO	V	02/05/2020	\$ (316.00)
28154	PENA, SONIA CONCEPCION	V	02/05/2020	\$ (811.20)
28156	RAQUEL R MARTINEZ	V	02/04/2020	\$ (360.00)
28167	TEXAS COUNSELING ASSOCIATION	V	02/11/2020	\$ (285.00)
28172	VAZQUEZ, RODOLFO R	V	02/17/2020	\$ (534.00)
28175	WHATABURGER	V	02/05/2020	\$ (164.00)
28360	VAL VERDE TAX ASSESSOR COLLECT	V	02/02/2020	\$ (7.50)
28434	CHAPA'S BAKERY	R	02/03/2020	\$ 50.99
28435	EL PATIO RESTAURANT	R	02/04/2020	\$ 334.32
28436	RAMADA INN	R	02/04/2020	\$ 600.00
28437	RAMADA INN	R	02/04/2020	\$ 1,628.40
28438	MARTINE-YANEZ, RAQUEL	R	02/04/2020	\$ 360.00
28439	ALDACO, AMANDA RENEE	R	02/05/2020	\$ 6.00
28440	CARDENAS, CINDY TORRES	R	02/05/2020	\$ 7.85
28441	DANE, ANDREW JOHN	R	02/05/2020	\$ 246.92
28442	GARCIA, AIDEE G	R	02/05/2020	\$ 35.53
28443	GOMEZ, AIDA VICTORIA	R	02/05/2020	\$ 29.06
28444	GOMEZ, FELISHA MONIQUE	R	02/05/2020	\$ 3.71
28445	GONZALEZ, ROGELIO	R	02/05/2020	\$ 230.00
28446	MARTINEZ, ANA GRISEL	R	02/05/2020	\$ 31.61
28447	MARTINEZ, LAURA G	R	02/05/2020	\$ 108.99
28448	PENA, SONIA CONCEPCION	R	02/05/2020	\$ 739.20

28448	PENA, SONIA CONCEPCION	V	02/11/2020	\$	(739.20)
28449	QUILL CORP.	R	02/05/2020	\$	169.99
28450	SABROSO ALZAMORA, BARBARA V	R	02/05/2020	\$	6.00
28451	SANCHEZ, DINA YADIRA	R	02/05/2020	\$	70.85
28452	SMITH, RICKY D	R	02/05/2020	\$	61.04
28453	SMITH, TYLER MICHAEL	R	02/05/2020	\$	35.81
28454	SUTTON, CARMEN	R	02/05/2020	\$	6.38
28455	SUTTON, JENNIFER CHRISTINE	R	02/05/2020	\$	2.00
28456	DRURY PLAZA HOTEL-SAN ANTONIO	R	02/05/2020	\$	1,973.60
28457	WHATABURGER	R	02/05/2020	\$	94.82
28458	4IMPRINT, INC.	R	02/07/2020	\$	204.68
28459	ADVANCE AUTO PARTS	C	02/07/2020	\$	-
28460	ADVANCE AUTO PARTS	R	02/07/2020	\$	116.20
28461	AGUIRRE, NORMA	R	02/07/2020	\$	38.50
28462	AISYS CONSULTING, LLC	C	02/07/2020	\$	-
28463	AISYS CONSULTING, LLC	R	02/07/2020	\$	20,112.00
28464	ALERT SERVICES, INC.	R	02/07/2020	\$	384.14
28465	AMISTAD HEATING &	R	02/07/2020	\$	578.00
28466	AMISTAD SNACKS VENDING & COFFE	R	02/07/2020	\$	246.20
28467	ANDY'S AUTO AIR & SUPPLIES, IN	R	02/07/2020	\$	362.30
28468	BALL, MARIA A	R	02/07/2020	\$	500.00
28469	BIG GAME	R	02/07/2020	\$	2,012.72
28470	BLUE STAR BUS SALES LTD	R	02/07/2020	\$	28.56
28471	BMC SOFTWARE INC.	R	02/07/2020	\$	15,397.03
28472	BMX FREESTYLE TEAM LLC	R	02/07/2020	\$	500.00
28473	CARDENAS, CRYSTAL ANN	R	02/07/2020	\$	600.00
28474	CASO DOCUMENT MANAGEMENT	R	02/07/2020	\$	550.00
28475	CDW-G GOVERNMENT INC	R	02/07/2020	\$	598.50
28476	CENTRAL GLASS & MIRROR CO	R	02/07/2020	\$	185.60
28477	CITY OF DEL RIO GAS	R	02/07/2020	\$	7.28
28478	CITY OF DEL RIO WATER	R	02/07/2020	\$	978.69
28479	CITY OF DEL RIO WATER	R	02/07/2020	\$	4,575.54
28480	CITY OF DEL RIO WATER	R	02/07/2020	\$	429.22
28481	CLEAR MARKETING CONCEPTS NEPTU	R	02/07/2020	\$	1,680.00
28482	CRESTLINE COMPANY	R	02/07/2020	\$	1,968.00
28483	DEL RIO HISPANIC CHAMBER OF CO	R	02/07/2020	\$	250.00
28484	DEL RIO EQUIPMENT RENTALS LLC	R	02/07/2020	\$	468.00
28485	DEL RIO WELDERS EQUIPMENT	R	02/07/2020	\$	35.80
28486	DEL RIO WELDERS EQUIPMENT	R	02/07/2020	\$	353.53
28487	DEL RIO WELDERS EQUIPMENT	R	02/07/2020	\$	846.37
28488	DEMCO INC.	R	02/07/2020	\$	1,418.73
28489	DEX MEDIA	R	02/07/2020	\$	180.35
28490	DIRECT ENERGY BUSINESS	R	02/07/2020	\$	18.31
28491	DIRECT ENERGY BUSINESS	R	02/07/2020	\$	36.63
28492	EDUCATION SERVICE CENTER XV	R	02/07/2020	\$	12,500.00
28493	ELIZALDE, EDDIE	R	02/07/2020	\$	313.06
28494	ERO ARCHITECTS	R	02/07/2020	\$	27,225.00

28495	ERO ARCHITECTS	R	02/07/2020	\$	21,250.00
28496	FOOD SERVICE CATERING	R	02/07/2020	\$	100.00
28497	FRAGOLAS	R	02/07/2020	\$	208.25
28498	GOLDEN WEST OIL CO.	R	02/07/2020	\$	1,549.49
28499	GRAINGER	R	02/07/2020	\$	362.30
28500	GRANT, ED. A, ROBERT W	R	02/07/2020	\$	125.00
28501	GRANT, SCOTT	R	02/07/2020	\$	115.00
28502	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/07/2020	\$	-
28503	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/07/2020	\$	-
28504	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/07/2020	\$	-
28505	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/07/2020	\$	-
28506	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/07/2020	\$	427.48
28507	HIGH SCHOOL MUSIC SERVICE	R	02/07/2020	\$	617.75
28508	HOME DEPOT	R	02/07/2020	\$	333.92
28509	HOME DEPOT	R	02/07/2020	\$	2,937.07
28510	HOME DEPOT	R	02/07/2020	\$	43.82
28511	HOME DEPOT	R	02/07/2020	\$	577.48
28512	HOME DEPOT	R	02/07/2020	\$	336.26
28513	INSIGHT PUBLIC SECTOR	R	02/07/2020	\$	610.04
28514	J.P. SANCHEZ CONSTRUCTION	R	02/07/2020	\$	2,537.00
28515	KERRVILLE BUS COMPANY/	R	02/07/2020	\$	6,894.00
28516	KISSLING ARCHITECTURE INC	R	02/07/2020	\$	2,500.00
28517	KNEESKERN, PAUL	R	02/07/2020	\$	50.00
28518	LS WATER, LLC.	R	02/07/2020	\$	39.93
28519	M & A TECHNOLOGY	R	02/07/2020	\$	1,958.00
28520	MARTINEZ, CESAR JESUS	R	02/07/2020	\$	50.00
28521	MATERA PAPER	R	02/07/2020	\$	3,024.80
28522	MAYFIELD CATERING	R	02/07/2020	\$	175.00
28523	MAYFIELD PAPER COMPANY	R	02/07/2020	\$	79.88
28524	MC DONALD'S RESTAURANT	R	02/07/2020	\$	135.20
28525	MONTOYA, ALFREDO	R	02/07/2020	\$	120.00
28526	MUSIC IN MOTION	R	02/07/2020	\$	1,122.77
28527	MUY PIZZA TEJAS	R	02/07/2020	\$	219.83
28528	URIEGAS JR, MIGUEL	R	02/07/2020	\$	150.00
28529	VENEGAS JR, ARNULFO	R	02/07/2020	\$	110.00
28530	NATIONAL PEN CORP.	R	02/07/2020	\$	367.60
28531	NETWORKFLEET, INC	R	02/07/2020	\$	203.50
28532	NEWSELA, INC	R	02/07/2020	\$	4,000.00
28533	OFFICE DEPOT	R	02/07/2020	\$	216.57
28534	OK TOURS CHARTER BUS SER.	R	02/07/2020	\$	8,845.00
28535	PEREZ, LAURA	R	02/07/2020	\$	800.00
28536	PATTERSON, MERLIN E	R	02/07/2020	\$	400.00
28537	PAXTON/PATTERSON LLC	R	02/07/2020	\$	64.80
28538	PETTY CASH	R	02/07/2020	\$	246.00
28539	POSITIVE PROMOTIONS	R	02/07/2020	\$	480.43
28540	PRO AUTO	C	02/07/2020	\$	-
28541	PRO AUTO	C	02/07/2020	\$	-

28542	PRO AUTO	C	02/07/2020	\$	-
28543	PRO AUTO	C	02/07/2020	\$	-
28544	PRO AUTO	C	02/07/2020	\$	-
28545	PRO AUTO	C	02/07/2020	\$	-
28546	PRO AUTO	C	02/07/2020	\$	-
28547	PRO AUTO	R	02/07/2020	\$	8,592.52
28548	PROFORCE LAW ENFORCEMENT	R	02/07/2020	\$	3,110.89
28549	PYRAMID SCHOOL PRODUCTS	R	02/07/2020	\$	93.60
28550	QUILL CORP.	R	02/07/2020	\$	4,399.00
28551	RECORDS CONSULTANTS INC.	R	02/07/2020	\$	1,560.00
28552	RESPONSIVE LEARNING	C	02/07/2020	\$	-
28553	RESPONSIVE LEARNING	R	02/07/2020	\$	11,145.00
28554	RIDDELL ALL AMERICAN	R	02/07/2020	\$	6,129.95
28555	ROTEX TRUCK CENTER, INC.	R	02/07/2020	\$	991.12
28556	RUDY'S COUNTRY STORE AND BAR-B	R	02/07/2020	\$	460.20
28557	RUSSELL HARDWARE	C	02/07/2020	\$	-
28558	RUSSELL HARDWARE	C	02/07/2020	\$	-
28559	RUSSELL HARDWARE	R	02/07/2020	\$	1,719.80
28560	SCHOOL HEALTH CORPORATION	R	02/07/2020	\$	64.85
28561	SCHOOL SPECIALTY	R	02/07/2020	\$	588.00
28562	SCHULMAN LOPEZ HOFFER & ADELST	R	02/07/2020	\$	6,762.64
28563	SHERWIN WILLIAMS CO	R	02/07/2020	\$	53.98
28564	SIGNS NOW OF DEL RIO, INC.	R	02/07/2020	\$	222.00
28565	SMARTOX	R	02/07/2020	\$	15,817.50
28566	SONIC DRIVE INN	R	02/07/2020	\$	4.40
28567	SOUND PRODUCTIONS LLC	R	02/07/2020	\$	474.46
28568	SOUTHERN COMPUTER WAEHOUSE	R	02/07/2020	\$	1,315.56
28569	STAPLES ADVANTAGE	C	02/07/2020	\$	-
28570	STAPLES ADVANTAGE	C	02/07/2020	\$	-
28571	STAPLES ADVANTAGE	R	02/07/2020	\$	1,575.65
28572	TEXAS MULTI CHEM, LTD	R	02/07/2020	\$	1,087.05
28573	TEXAS MUSIC EDUCATORS ASSOC.	R	02/07/2020	\$	50.00
28574	THOMAS BUS GULF COAST	R	02/07/2020	\$	2,058.01
28575	TOSHIBA FINANCIAL SERVICES	R	02/07/2020	\$	1,961.49
28576	TRACK FOR LIFE MEET SERVICES	R	02/07/2020	\$	1,500.00
28577	TRANE	R	02/07/2020	\$	1,628.00
28578	T SHIRTS ETC	R	02/07/2020	\$	840.70
28579	ULINE	R	02/07/2020	\$	166.04
28580	UNIFIRST HOLDINGS, INC.	R	02/07/2020	\$	22.00
28581	VALERO MARKETING & SUPPLY CO	R	02/07/2020	\$	93.24
28582	VAR TECHNOLOGY FINANCE	C	02/07/2020	\$	-
28583	VAR TECHNOLOGY FINANCE	R	02/07/2020	\$	49,431.58
28584	WAL-MART BUSINESS	C	02/07/2020	\$	-
28585	WAL-MART BUSINESS	C	02/07/2020	\$	-
28586	WAL-MART BUSINESS	C	02/07/2020	\$	-
28587	WAL-MART BUSINESS	C	02/07/2020	\$	-
28588	WAL-MART BUSINESS	R	02/07/2020	\$	3,622.79

28589	WEAVER TECHNOLOGIES LLC	R	02/07/2020	\$	271.40
28590	BARRERA, CHRISTI ROXANE	R	02/07/2020	\$	388.70
28591	BEST WESTERN PLUS ATREA	C	02/07/2020	\$	-
28592	BEST WESTERN PLUS ATREA	R	02/07/2020	\$	1,816.14
28593	CANCHOLA, TANISLAO	R	02/07/2020	\$	594.00
28594	CARDENAS, OSCAR REYES	R	02/07/2020	\$	338.00
28595	CARDENAS, OSCAR REYES	R	02/07/2020	\$	320.00
28596	COURTYARD BY MARRIOTT	R	02/07/2020	\$	885.58
28597	COURTYARD BY MARRIOTT	V	02/23/2020	\$	(885.58)
28597	COURTYARD BY MARRIOTT	R	02/07/2020	\$	885.58
28598	COURTYARD BY MARRIOTT	R	02/07/2020	\$	255.73
28599	FAZ, ARACELI	R	02/07/2020	\$	357.88
28600	GOMEZ JR, DAVID	R	02/07/2020	\$	964.00
28601	GONZALEZ, ROGELIO	R	02/07/2020	\$	138.00
28602	HERNANDEZ, SANDRA	R	02/07/2020	\$	404.23
28603	HOLIDAY INN EXPRESS & SUITES	R	02/07/2020	\$	209.35
28603	HOLIDAY INN EXPRESS & SUITES	V	02/17/2020	\$	(209.35)
28604	HORSESHOE BAY RESORT	R	02/07/2020	\$	188.00
28605	HORSESHOE BAY RESORT	R	02/07/2020	\$	188.00
28606	MARRIOTT COURTYARD	R	02/07/2020	\$	369.36
28607	MAX A. MANDEL MUNICIPAL GOLF C	R	02/07/2020	\$	160.00
28608	MENDEZ, NICHOLAS	R	02/07/2020	\$	810.00
28609	NIETO JR, JOSE LUIS	R	02/07/2020	\$	655.00
28610	NORTH EAST ISD	R	02/07/2020	\$	150.00
28611	NORTHSIDE ISD	R	02/07/2020	\$	200.00
28612	RIOS, CARLOS HUMBERTO	R	02/07/2020	\$	79.93
28613	RIOS, CARLOS HUMBERTO	R	02/07/2020	\$	239.40
28614	RIOS, CARLOS HUMBERTO	R	02/07/2020	\$	404.23
28614	RIOS, CARLOS HUMBERTO	V	02/23/2020	\$	(404.23)
28615	RIOS, CARLOS HUMBERTO	R	02/07/2020	\$	84.00
28615	RIOS, CARLOS HUMBERTO	V	02/23/2020	\$	(84.00)
28616	RIOS, CARLOS HUMBERTO	R	02/07/2020	\$	680.55
28617	RIVAS, WILBER ROLANDO	R	02/07/2020	\$	540.00
28618	RODRIGUEZ JR, ARNULFO P	R	02/07/2020	\$	320.00
28618	RODRIGUEZ JR, ARNULFO P	V	02/17/2020	\$	(320.00)
28619	RODRIGUEZ JR, ARNULFO P	R	02/07/2020	\$	1,088.00
28619	RODRIGUEZ JR, ARNULFO P	V	02/12/2020	\$	(1,088.00)
28620	SAN LUIS RESORT	R	02/07/2020	\$	195.11
28621	SAN LUIS RESORT	R	02/07/2020	\$	390.22
28622	SANTILLAN, ENRIQUE	R	02/07/2020	\$	1,492.80
28623	SKILLS USA-TEXAS DISTRICT 11	R	02/07/2020	\$	640.00
28624	SKILLS USA-TEXAS DISTRICT 11	R	02/07/2020	\$	1,000.00
28625	SPRINGHILL SUITES	R	02/07/2020	\$	369.36
28626	STAFF DEVELOPMENT FOR EDUCATOR	R	02/07/2020	\$	419.00
28627	TASB INC.	R	02/07/2020	\$	395.00
28628	TASB INC.	R	02/07/2020	\$	395.00
28629	TASB INC.	R	02/07/2020	\$	395.00

28630 TASB INC.	R	02/07/2020	\$	395.00
28631 TASPА	R	02/07/2020	\$	110.00
28632 TASPА	R	02/07/2020	\$	270.00
28633 UVALDE CONS IND SCH DIST	R	02/07/2020	\$	200.00
28634 UVALDE CONSOLIDATED INDEPENDEN	R	02/07/2020	\$	750.00
28635 VAZQUEZ, RODOLFO R	R	02/07/2020	\$	534.00
28636 VAZQUEZ, RODOLFO R	R	02/07/2020	\$	534.00
28637 WYNDHAM SAN ANTONIO RIVERWALK	V	02/23/2020	\$	(292.38)
28637 WYNDHAM SAN ANTONIO RIVERWALK	R	02/07/2020	\$	292.38
28638 ADAMS, ELIDA LYN	R	02/07/2020	\$	72.79
28639 ADAMS, RUFINA	R	02/07/2020	\$	44.66
28640 AIR FORCE CATERING CLUB XL	R	02/07/2020	\$	1,468.49
28641 ALMAGUER, CAROLINA	R	02/07/2020	\$	146.63
28642 ALMA SANTELLANES	R	02/07/2020	\$	73.03
28643 ARREDONDO, MARICELA	R	02/07/2020	\$	12.59
28644 BMX FREESTYLE TEAM LLC	R	02/07/2020	\$	600.00
28645 BMX FREESTYLE TEAM LLC	R	02/07/2020	\$	500.00
28646 BRIENO, DORA ELIA	R	02/07/2020	\$	86.83
28647 BUFFALO WINGS AND RINGS	R	02/07/2020	\$	460.98
28648 CALDERON, AMANDA T	R	02/07/2020	\$	6.90
28649 CARDENAS, CINDY TORRES	R	02/07/2020	\$	48.42
28650 CAROLINA GALINDO	R	02/07/2020	\$	58.48
28651 CHAPA'S BAKERY	R	02/07/2020	\$	60.08
28652 CHAPA, HECTOR	R	02/07/2020	\$	52.44
28653 CLARK, MICHELLE PANIAGUA	R	02/07/2020	\$	50.89
28654 DEL RIO WELDERS EQUIPMENT	R	02/07/2020	\$	17.90
28655 FALCON, BETTY	R	02/07/2020	\$	19.55
28656 FAZ, IRMA	R	02/07/2020	\$	47.27
28657 GALINDO, SHERRY A	R	02/07/2020	\$	74.64
28658 GAONA, MARIA DE LOS ANGELES	R	02/07/2020	\$	78.53
28659 GARCIA, JESUS	R	02/07/2020	\$	121.38
28660 GARCIA, ONEIDA NADINE	R	02/07/2020	\$	1.73
28661 GOMEZ, AIDA VICTORIA	R	02/07/2020	\$	42.10
28662 GREAT AMERICAN OPPORTUNITIES,	R	02/07/2020	\$	4,000.00
28663 HAYENGA, LESLIE	R	02/07/2020	\$	58.94
28664 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/07/2020	\$	-
28665 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/07/2020	\$	668.96
28666 JOHNSON-HUNKIN, CINDY LEE	R	02/07/2020	\$	112.93
28667 JOSE NAVARRO	R	02/07/2020	\$	79.81
28668 LIMONES, ROMELIA R	R	02/07/2020	\$	45.54
28669 LITTLE CAESARS	R	02/07/2020	\$	75.00
28670 LITTLE CAESARS	R	02/07/2020	\$	125.00
28671 LITTLE CAESARS	R	02/07/2020	\$	110.00
28671 LITTLE CAESARS	V	02/23/2020	\$	(110.00)
28672 LOZANO, ARIEL	R	02/07/2020	\$	79.06
28673 MALDONADO, DUANE J	R	02/07/2020	\$	43.59
28674 MARTINEZ, MARIA CECILIA	R	02/07/2020	\$	258.75

28675	MCCREA JR, FRENCHY LEVERN	R	02/07/2020	\$	33.70
28676	OCHOA, GILBERTO	R	02/07/2020	\$	60.38
28677	OLVERA JR, JOSE INDALECIO	R	02/07/2020	\$	175.55
28678	ORTIZ, JOSEPHINE E	R	02/07/2020	\$	99.76
28679	PAYNE, NOE G	R	02/07/2020	\$	103.56
28680	RODRIGUEZ, GENEVIEVE	R	02/07/2020	\$	120.29
28681	SANDOVAL, BENJAMIN	R	02/07/2020	\$	30.02
28682	SANTOS IV, VICTOR	R	02/07/2020	\$	86.19
28683	SAUCEDA, MARIO P	R	02/07/2020	\$	11.39
28684	SMITH, MICHELE MARIE	R	02/07/2020	\$	12.19
28685	SONIC DRIVE INN	R	02/07/2020	\$	22.00
28686	SPORTS AWARDS	R	02/07/2020	\$	101.24
28687	SUTTON, CARMEN	R	02/07/2020	\$	45.43
28688	TANGUMA III, OLIVERIO	R	02/07/2020	\$	25.42
28689	TAYLOR, CHASTITY PATTON	R	02/07/2020	\$	6.67
28690	TREVINO CISNEROS, LEONARDO	R	02/07/2020	\$	133.75
28691	VAZQUEZ, GILBERTO	R	02/07/2020	\$	52.90
28692	WAL-MART BUSINESS	C	02/07/2020	\$	-
28693	WAL-MART BUSINESS	R	02/07/2020	\$	164.17
28694	WRIGHTS STEAKHOUSE	R	02/07/2020	\$	284.10
28695	ZUNIGA, AARON ALBERTO	R	02/07/2020	\$	26.22
28696	CHICK-FIL-A DEL RIO FSR	R	02/11/2020	\$	136.60
28697	DRURY PLAZA	R	02/11/2020	\$	142.24
28698	DURHAM, COLLEEN CLAIRE	R	02/11/2020	\$	822.00
28699	DURHAM, COLLEEN CLAIRE	R	02/11/2020	\$	36.00
28700	HOLIDAY INN EXPRESS AUSTIN DOW	R	02/11/2020	\$	180.93
28701	LA QUINTA INN	R	02/11/2020	\$	1,037.64
28702	MUY PIZZA TEJAS	R	02/11/2020	\$	163.90
28703	RAINBOW PIZZA LLC	R	02/11/2020	\$	138.78
28704	RAINBOW PIZZA LLC	R	02/11/2020	\$	25.96
28705	RAINBOW PIZZA LLC	R	02/11/2020	\$	25.96
28706	RAINBOW PIZZA LLC	R	02/11/2020	\$	25.96
28707	SALAS, SELINA	R	02/11/2020	\$	258.53
28708	SMITH, RICKY D	R	02/11/2020	\$	364.23
28709	SAHAGUN, CYNTHIA	R	02/11/2020	\$	655.20
28710	WILLE, SILVIA ELENA	R	02/11/2020	\$	285.00
28711	RIOS, CARLOS HUMBERTO	R	02/11/2020	\$	58.00
28712	RODRIGUEZ JR, ARNULFO P	R	02/12/2020	\$	864.00
28713	3 ACES & A JOKER SCREEN PRINTI	R	02/14/2020	\$	2,088.07
28714	ADAMS, RUFINA	R	02/14/2020	\$	40.54
28715	ALFARO, ELIZABETH	R	02/14/2020	\$	27.83
28716	ARIZPE, JUANA BEATRIZ	R	02/14/2020	\$	34.50
28717	ARRANAGA, CONCEPCION	R	02/14/2020	\$	36.40
28718	BEATTIE, CLAUDIA IRENE	R	02/14/2020	\$	49.51
28719	BSN SPORTS	R	02/14/2020	\$	1,275.00
28720	CALDERON, GERARDO	R	02/14/2020	\$	11.00
28721	CARCASI, SCOT LAWRENCE	R	02/14/2020	\$	127.94

28722	CARDENAS, AMIE NICOLE	R	02/14/2020	\$	49.22
28723	CHAPA'S BAKERY	R	02/14/2020	\$	63.00
28724	DEL RIO WELDERS EQUIPMENT	R	02/14/2020	\$	8.95
28725	FREEDOM FUNDRAISING	R	02/14/2020	\$	2,671.71
28726	GARCIA, JESUS	R	02/14/2020	\$	8.63
28727	GARCIA, SONIA	R	02/14/2020	\$	74.18
28728	GONZALES, OFELIA	R	02/14/2020	\$	79.93
28729	GURLEY, JACQUELINE SUSAN	R	02/14/2020	\$	72.05
28730	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/14/2020	\$	240.04
28731	HOME DEPOT	R	02/14/2020	\$	299.50
28732	JIMENEZ, CLARISSA ALEENE	R	02/14/2020	\$	87.40
28733	KELLEY, DONNA IRENE	R	02/14/2020	\$	128.92
28734	LAKESHORE LEARNING MATERIALS	R	02/14/2020	\$	521.43
28735	MARTINEZ, KIMBERLY	R	02/14/2020	\$	62.11
28736	MC DONALD'S RESTAURANT	R	02/14/2020	\$	640.58
28737	MEAD, ANA Y	R	02/14/2020	\$	129.32
28738	NIETO JR, JOSE LUIS	R	02/14/2020	\$	30.00
28739	OCHOA, GILBERTO	R	02/14/2020	\$	60.38
28740	OJEDA, PATRICIA	R	02/14/2020	\$	83.66
28741	ORTIZ, RAMIRO	R	02/14/2020	\$	85.68
28742	OTC BRANDS INC	R	02/14/2020	\$	31.53
28743	PENA, VERONICA	R	02/14/2020	\$	140.24
28744	POSITIVE PROMOTIONS	R	02/14/2020	\$	715.63
28745	RAMIREZ-BRIDGES, MARIA DE LA L	C	02/14/2020	\$	-
28746	RAMIREZ-BRIDGES, MARIA DE LA L	R	02/14/2020	\$	305.56
28747	RAMON, ROLANDO V	R	02/14/2020	\$	302.45
28748	REALLY GOOD STUFF, INC	R	02/14/2020	\$	196.44
28749	RODRIGUEZ, ELISEO	R	02/14/2020	\$	44.85
28750	SANDOVAL MALDONADO, LUCINDA	R	02/14/2020	\$	19.38
28751	SCENTCO, INC	R	02/14/2020	\$	300.00
28752	SCHKADE, PAMELA RUTH	R	02/14/2020	\$	54.05
28753	SCHOOL OUTFITTERS	R	02/14/2020	\$	208.14
28754	SKYLINE EMBROIDERY	R	02/14/2020	\$	75.00
28755	SOLIS, EDUARDO CESAR	R	02/14/2020	\$	79.28
28756	SONIC DRIVE INN	R	02/14/2020	\$	22.00
28757	TEPSA	R	02/14/2020	\$	276.00
28758	THE PRO SHOP	R	02/14/2020	\$	1,036.00
28759	WAL-MART BUSINESS	C	02/14/2020	\$	-
28760	WAL-MART BUSINESS	C	02/14/2020	\$	-
28761	WAL-MART BUSINESS	R	02/14/2020	\$	725.84
28762	ZYLKA, MARIA DOLORES	R	02/14/2020	\$	94.30
28763	A & A AUTO PARTS STORES, INC	R	02/14/2020	\$	751.38
28764	ACCUCUT LLC	R	02/14/2020	\$	99.00
28765	AGUIRRE, NORMA	C	02/14/2020	\$	-
28766	AGUIRRE, NORMA	R	02/14/2020	\$	211.75
28767	ALERT SERVICES, INC.	R	02/14/2020	\$	295.99
28768	AMISTAD HEATING &	R	02/14/2020	\$	2,407.40

28769 AMISTAD SNACKS VENDING & COFFE	R	02/14/2020	\$	100.00
28770 ANDY'S AUTO AIR & SUPPLIES, IN	R	02/14/2020	\$	440.16
28771 ANDYMARK, INC	R	02/14/2020	\$	2,130.23
28772 ANTU, KRYSTAL DENISE	C	02/14/2020	\$	-
28773 ANTU, KRYSTAL DENISE	R	02/14/2020	\$	487.50
28774 AT&T MOBILITY	R	02/14/2020	\$	619.37
28775 B & H PHOTO	R	02/14/2020	\$	71.80
28776 BALL, MARIA A	R	02/14/2020	\$	400.00
28777 BARRIOS, JOHN A	R	02/14/2020	\$	150.00
28778 BECKWITH ELECTRONIC ENGINEER C	R	02/14/2020	\$	2,495.20
28779 BLASSINGAME, ANTHONY BRAYLON	R	02/14/2020	\$	350.00
28780 BSN SPORTS	C	02/14/2020	\$	-
28781 BSN SPORTS	R	02/14/2020	\$	749.00
28782 BSN SPORTS	R	02/14/2020	\$	5,044.00
28783 BSN SPORTS	R	02/14/2020	\$	2,683.00
28784 BUCKEYE CLEANING CENTER	R	02/14/2020	\$	168.00
28785 BULK BOOKSTORE	R	02/14/2020	\$	383.43
28786 CADENA FAMILY PRACTICE	C	02/14/2020	\$	-
28787 CADENA FAMILY PRACTICE	R	02/14/2020	\$	1,240.00
28788 CALIDADED	R	02/14/2020	\$	2,500.00
28789 CANNON GRAPHICS	R	02/14/2020	\$	141.32
28790 CAPSTONE	R	02/14/2020	\$	1,087.19
28791 CAROLINA BIOLOGICAL SUP	R	02/14/2020	\$	642.60
28792 CAROLINA BIOLOGICAL SUP	R	02/14/2020	\$	43.19
28793 CASCIO INTERSTATE MUSIC CO.	R	02/14/2020	\$	45.36
28794 CDW-G GOVERNMENT INC	C	02/14/2020	\$	-
28795 CDW-G GOVERNMENT INC	R	02/14/2020	\$	1,308.45
28796 CENTRAL GLASS & MIRROR CO	C	02/14/2020	\$	-
28797 CENTRAL GLASS & MIRROR CO	R	02/14/2020	\$	893.83
28798 CITY OF DEL RIO GAS	R	02/14/2020	\$	456.23
28799 CITY OF DEL RIO WATER	R	02/14/2020	\$	1,489.34
28800 CONCOURSE TEAM EXPRESS	R	02/14/2020	\$	364.50
28801 D & L TROPHIES	R	02/14/2020	\$	2,682.22
28802 DE LA GARZA FENCE & SUPPLY CO.	R	02/14/2020	\$	1,561.64
28803 DEER OAKS EAP SERVICES	R	02/14/2020	\$	1,375.98
28804 DEL RIO NEWS HERALD	R	02/14/2020	\$	160.00
28805 DEL RIO NEWS HERALD	R	02/14/2020	\$	449.00
28806 DEL RIO NEWS HERALD	R	02/14/2020	\$	80.00
28807 DEL RIO NEWS HERALD	R	02/14/2020	\$	2,137.50
28808 DEL RIO WELDERS EQUIPMENT	R	02/14/2020	\$	89.50
28809 DEL RIO WELDERS EQUIPMENT	R	02/14/2020	\$	182.24
28810 DEL RIO WELDERS EQUIPMENT	C	02/14/2020	\$	-
28811 DEL RIO WELDERS EQUIPMENT	R	02/14/2020	\$	1,041.69
28812 DENNEY, BEN	R	02/14/2020	\$	1,400.00
28813 DEX MEDIA	R	02/14/2020	\$	2.49
28814 DICK BLICK	R	02/14/2020	\$	68.24
28815 DISCOUNT AUTO GLASS	R	02/14/2020	\$	120.00

28816 DLP SERVICES	R	02/14/2020	\$	4,200.00
28817 DORIAN BUSINESS SYSTEMS, LLC	R	02/14/2020	\$	349.00
28818 ELECTRIC MASTERS	R	02/14/2020	\$	960.00
28819 ELLIOTT ELECTRIC SUPPLY. INC.	R	02/14/2020	\$	3,490.82
28820 FED-EX	C	02/14/2020	\$	-
28821 FED-EX	R	02/14/2020	\$	82.22
28822 FOLLETT SCHOOL SOLUTIONS	R	02/14/2020	\$	3,336.12
28823 FOOD SERVICE CATERING	R	02/14/2020	\$	145.00
28824 FRONTERA CONSTRUCTION	R	02/14/2020	\$	31,974.00
28825 GALLS, LLC	R	02/14/2020	\$	961.16
28826 GALVAN, MARTIN ABELARDO	R	02/14/2020	\$	262.60
28827 GOLD STAR PETROLEUM , INC	R	02/14/2020	\$	11,781.13
28828 GOLD STAR EXTERMINATORS	R	02/14/2020	\$	506.00
28829 GOMEZ, TAYLOR MICHELLE	R	02/14/2020	\$	27.50
28830 GOPHER SPORT	R	02/14/2020	\$	543.99
28831 GRAINGER	R	02/14/2020	\$	289.43
28832 HAGAN, JESS	R	02/14/2020	\$	285.80
28833 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/14/2020	\$	-
28834 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/14/2020	\$	-
28835 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/14/2020	\$	-
28836 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/14/2020	\$	-
28837 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/14/2020	\$	1,367.95
28838 HOME DEPOT	R	02/14/2020	\$	28.22
28839 INSCO DIST INC	C	02/14/2020	\$	-
28840 INSCO DIST INC	C	02/14/2020	\$	-
28841 INSCO DIST INC	C	02/14/2020	\$	-
28842 INSCO DIST INC	C	02/14/2020	\$	-
28843 INSCO DIST INC	R	02/14/2020	\$	10,587.11
28844 INTEGRATED SYSTEMS CORPORATION	R	02/14/2020	\$	2,028.00
28845 JPS HEALTH NETWORK	R	02/14/2020	\$	2,546.40
28846 JULIO'S CHIPS	R	02/14/2020	\$	199.20
28847 KERRVILLE BUS COMPANY/	R	02/14/2020	\$	4,822.00
28848 KISSLING ARCHITECTURE INC	R	02/14/2020	\$	12,150.00
28849 KNEESKERN, PAUL	R	02/14/2020	\$	325.00
28850 LAKESHORE LEARNING MATERIALS	R	02/14/2020	\$	6,784.15
28851 LEXIA LEARNING SYSTEMS LLC	R	02/14/2020	\$	2,625.30
28852 LITTLE CAESARS	R	02/14/2020	\$	25.00
28853 LONE STAR LEARNING	C	02/14/2020	\$	-
28854 LONE STAR LEARNING	R	02/14/2020	\$	20,597.56
28855 LOWMAN CONSULTING LLC	R	02/14/2020	\$	1,120.00
28856 LS WATER, LLC.	R	02/14/2020	\$	16.97
28857 LUNA, RENO	R	02/14/2020	\$	104.50
28858 M & A TECHNOLOGY	R	02/14/2020	\$	1,439.85
28859 MARTINEZ, CARLOS	R	02/14/2020	\$	275.00
28860 MARTINEZ, CESAR JESUS	C	02/14/2020	\$	-
28861 MARTINEZ, CESAR JESUS	R	02/14/2020	\$	365.00
28862 MARTINEZ, PATRICK	V	02/24/2020	\$	(280.00)

28862	MARTINEZ, PATRICK	R	02/14/2020	\$	280.00
28863	MATERA PAPER	C	02/14/2020	\$	-
28864	MATERA PAPER	R	02/14/2020	\$	724.70
28865	MC DONALD'S RESTAURANT	R	02/14/2020	\$	135.20
28866	MOLINA, DANIELA	R	02/14/2020	\$	79.75
28867	MONTOYA, ALFREDO	R	02/14/2020	\$	135.00
28868	OTC BRANDS INC	R	02/14/2020	\$	783.84
28869	RAMON, CYNTHIA	C	02/14/2020	\$	-
28870	RAMON, CYNTHIA	R	02/14/2020	\$	228.25
28871	RIVAS, ISAURO	R	02/14/2020	\$	175.00
28872	SANCHEZ, RENE A.	C	02/14/2020	\$	-
28873	SANCHEZ, RENE A.	R	02/14/2020	\$	395.00
28874	SUAREZ JR, JESUS R	R	02/14/2020	\$	150.00
28875	URIEGAS JR, MIGUEL	R	02/14/2020	\$	150.00
28876	ZAMORA, MARTIN O	R	02/14/2020	\$	115.00
28877	NETWORKFLEET, INC	R	02/14/2020	\$	203.50
28878	PATTERSON & ASSOCIATES	R	02/14/2020	\$	2,166.00
28879	PENN FOSTER INC	R	02/14/2020	\$	1,705.00
28880	PRESENCELEARNING	R	02/14/2020	\$	9,998.93
28881	PRO AUTO	R	02/14/2020	\$	85.98
28882	PROFORCE LAW ENFORCEMENT	R	02/14/2020	\$	1,822.08
28883	RADCOM ENTERPRISES	C	02/14/2020	\$	-
28884	RADCOM ENTERPRISES	R	02/14/2020	\$	501.00
28885	RED RIVER WASTE SOLUTIONS, LP	R	02/14/2020	\$	994.45
28886	RIDDELL ALL AMERICAN	R	02/14/2020	\$	6,099.61
28887	RIO TRAILER SHOP	R	02/14/2020	\$	225.00
28888	ROTEX TRUCK CENTER, INC.	C	02/14/2020	\$	-
28889	ROTEX TRUCK CENTER, INC.	R	02/14/2020	\$	943.47
28890	ROYAL METAL BUILDING COMPONENT	R	02/14/2020	\$	14,396.57
28891	RUSSELL HARDWARE	R	02/14/2020	\$	850.99
28892	SAFETY KLEEN	R	02/14/2020	\$	158.55
28893	SAV-A-LIFE SKILLS	R	02/14/2020	\$	28.00
28894	SCANTRON	R	02/14/2020	\$	467.00
28895	SENTRY SECURITY SERVICE	R	02/14/2020	\$	2,147.50
28896	SHERWIN WILLIAMS CO	R	02/14/2020	\$	142.21
28897	SIGNS NOW OF DEL RIO, INC.	R	02/14/2020	\$	650.00
28898	SONIC DRIVE INN	R	02/14/2020	\$	4.40
28899	SOUTHWEST FOODSERVICE EXCELLEN	C	02/14/2020	\$	-
28900	SOUTHWEST FOODSERVICE EXCELLEN	R	02/14/2020	\$	346,837.65
28901	SPRINT	R	02/14/2020	\$	633.14
28902	STAPLES ADVANTAGE	C	02/14/2020	\$	-
28903	STAPLES ADVANTAGE	R	02/14/2020	\$	1,709.75
28904	TASB INC.	R	02/14/2020	\$	14.57
28905	TASBO	R	02/14/2020	\$	75.00
28906	TAYLOR, DAYNA LEE	R	02/14/2020	\$	475.00
28907	TEXAS ALTERNATORS	R	02/14/2020	\$	1,390.00
28908	TEXAS DEPARTMENT OF PUBLIC SAF	R	02/14/2020	\$	36.00

28909	THE CERTIFIED WELDING AND TEST	R	02/14/2020	\$	1,540.00
28910	TOSHIBA FINANCIAL SERVICES	R	02/14/2020	\$	1,961.49
28911	TOYOTA FINANCIAL SERVICES	R	02/14/2020	\$	295.00
28912	TOYOTA FINANCIAL SERVICES	R	02/14/2020	\$	295.00
28913	TOYOTA FINANCIAL SERVICES	R	02/14/2020	\$	295.00
28914	U-HAUL CORP. ACCOUNTS	R	02/14/2020	\$	167.12
28915	UNIFIRST HOLDINGS, INC.	C	02/14/2020	\$	-
28916	UNIFIRST HOLDINGS, INC.	C	02/14/2020	\$	-
28917	UNIFIRST HOLDINGS, INC.	C	02/14/2020	\$	-
28918	UNIFIRST HOLDINGS, INC.	C	02/14/2020	\$	-
28919	UNIFIRST HOLDINGS, INC.	C	02/14/2020	\$	-
28920	UNIFIRST HOLDINGS, INC.	R	02/14/2020	\$	1,851.20
28921	UNIVERSAL CLEAN AIR	R	02/14/2020	\$	1,734.90
28922	VAL VERDE TAX ASSESSOR COLLECT	R	02/14/2020	\$	7.50
28923	VAL VERDE TAX ASSESSOR COLLECT	R	02/14/2020	\$	7.50
28924	VERIZON BUSINESS	C	02/14/2020	\$	-
28925	VERIZON BUSINESS	R	02/14/2020	\$	1,297.09
28926	WAL-MART BUSINESS	C	02/14/2020	\$	-
28927	WAL-MART BUSINESS	C	02/14/2020	\$	-
28928	WAL-MART BUSINESS	C	02/14/2020	\$	-
28929	WAL-MART BUSINESS	C	02/14/2020	\$	-
28930	WAL-MART BUSINESS	C	02/14/2020	\$	-
28931	WAL-MART BUSINESS	C	02/14/2020	\$	-
28932	WAL-MART BUSINESS	R	02/14/2020	\$	4,620.37
28933	WEISSMAN'S DESIGN FOR DANCE	R	02/14/2020	\$	1,329.51
28934	XPRESS EMBROIDERY	R	02/14/2020	\$	4,139.00
28935	ALAMO HEIGHTS ATHLETIC DEPT	R	02/14/2020	\$	150.00
28936	BOWMAN, JOSHUA KALEB	R	02/14/2020	\$	478.00
28937	CARDENAS, OSCAR REYES	R	02/14/2020	\$	338.00
28938	CARDENAS, OSCAR REYES	R	02/14/2020	\$	338.00
28938	CARDENAS, OSCAR REYES	V	02/23/2020	\$	(338.00)
28939	CARDENAS, OSCAR REYES	R	02/14/2020	\$	540.00
28940	CONTRERAS, ALFREDO	V	02/23/2020	\$	(680.55)
28940	CONTRERAS, ALFREDO	R	02/14/2020	\$	680.55
28941	GOMEZ, AIDA VICTORIA	R	02/14/2020	\$	218.00
28942	HAMPTON INN & SUITES AUSTIN @	R	02/14/2020	\$	88.80
28943	HAYNES, AMY N	V	02/24/2020	\$	(680.55)
28943	HAYNES, AMY N	R	02/14/2020	\$	680.55
28944	HILTON HOUSTON AMERICAS	R	02/14/2020	\$	762.57
28945	HILTON SAN ANTONIO AIRPORT	R	02/14/2020	\$	152.32
28946	HOLIDAY INN EXPRESS & SUITES S	R	02/14/2020	\$	1,949.02
28947	LOPEZ, ROBERT RAY	R	02/14/2020	\$	230.80
28948	MALDONADO, RICK GERARDO	R	02/14/2020	\$	63.83
28949	MARRIOTT COURTYARD	R	02/14/2020	\$	369.36
28949	MARRIOTT COURTYARD	V	02/23/2020	\$	(369.36)
28950	MENDOZA, GEORGINA	R	02/14/2020	\$	630.20
28951	MEZA, RAMON	R	02/14/2020	\$	344.53

28952 MEZA, RAMON	R	02/14/2020	\$	680.55
28953 OVERFELT, JOSHUA DOUGLASS	R	02/14/2020	\$	680.55
28954 RIOS, CARLOS HUMBERTO	R	02/14/2020	\$	349.53
28955 RIVAS, WILBER ROLANDO	R	02/14/2020	\$	540.00
28956 RODRIGUEZ JR, ARNULFO P	R	02/14/2020	\$	492.80
28957 RODRIGUEZ JR, ARNULFO P	R	02/14/2020	\$	1,492.80
28958 RODRIGUEZ, PATRICIA H	R	02/14/2020	\$	263.53
28959 RUIZ AVILA, DIANA PATRICIA	R	02/14/2020	\$	210.00
28960 SAISD ATHLETIC OFFICE	V	02/23/2020	\$	(260.00)
28960 SAISD ATHLETIC OFFICE	R	02/14/2020	\$	260.00
28961 SAISD ATHLETIC OFFICE	R	02/14/2020	\$	200.00
28962 SAN LUIS RESORT	V	02/23/2020	\$	(195.11)
28962 SAN LUIS RESORT	R	02/14/2020	\$	195.11
28963 SAN LUIS RESORT	R	02/14/2020	\$	195.11
28964 SAN LUIS RESORT	R	02/14/2020	\$	195.11
28965 SAN LUIS RESORT	R	02/14/2020	\$	390.22
28966 SMITH, RICKY D	R	02/14/2020	\$	176.53
28967 SPRINGHILL SUITES	R	02/14/2020	\$	686.88
28968 TAEA HEADQUARTERS	R	02/14/2020	\$	697.00
28969 TASB INC.	R	02/14/2020	\$	395.00
28970 TEXAS SPEECH LANGUAGE HEARING	R	02/14/2020	\$	584.00
28971 TOWN HOUSE RESTAURANT	R	02/14/2020	\$	626.40
28972 UVALDE CONSOLIDATED INDEPENDEN	R	02/14/2020	\$	200.00
28973 VILLARREAL, MONICA M	R	02/14/2020	\$	179.40
28973 VILLARREAL, MONICA M	V	02/17/2020	\$	(179.40)
28974 WAL-MART BUSINESS	R	02/14/2020	\$	230.43
28975 WESTLAKE, GRISELDA	R	02/14/2020	\$	179.40
28976 WYNDHAM SAN ANTONIO RIVERWALK	R	02/14/2020	\$	500.64
28977 WYNDHAM SAN ANTONIO RIVERWALK	R	02/14/2020	\$	443.52
28978 ALDERETE, JULIA CAROLINA	R	02/14/2020	\$	252.53
28979 ARREDONDO, HENRY	R	02/14/2020	\$	406.53
28979 ARREDONDO, HENRY	V	02/25/2020	\$	(406.53)
28980 C.C. WINN DRAMA CLUB	R	02/14/2020	\$	350.00
28981 CANCHOLA, TANISLAO	R	02/14/2020	\$	594.00
28982 CANYON LAKE HIGH SCHOOL	R	02/14/2020	\$	150.00
28983 CANYON LAKE HIGH SCHOOL	R	02/14/2020	\$	150.00
28984 CANYON LAKE HIGH SCHOOL	R	02/14/2020	\$	150.00
28985 CANYON LAKE HIGH SCHOOL	R	02/14/2020	\$	150.00
28986 CIENEGA, KARLA ELOISE	R	02/14/2020	\$	30.00
28987 COURTYARD BY MARRIOTT	R	02/14/2020	\$	15.74
28988 DRURY INN	R	02/14/2020	\$	5,555.20
28989 ECHAVARRIA, CESAR ANTONIO	R	02/14/2020	\$	432.00
28990 EMBASSY SUITES SAN ANTONIO-RIV	R	02/14/2020	\$	858.81
28991 ESQUIVEL, JOSE M	R	02/14/2020	\$	268.40
28992 GOMEZ JR, DAVID	R	02/14/2020	\$	712.00
28993 GONZALEZ, DOLIMER NICOLE	R	02/14/2020	\$	2,975.20
28994 GOVERNMENT TREASURER'S ORGANIZ	R	02/14/2020	\$	450.00

28995	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/14/2020	\$	-
28996	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/14/2020	\$	145.78
28997	HERNANDEZ, YADIRA	R	02/14/2020	\$	4,372.00
28998	HILTON SAN ANTONIO AIRPORT	R	02/14/2020	\$	151.01
28999	HOLIDAY INN NW SEAWORLD	R	02/14/2020	\$	330.72
29000	JURADO, JORGE ALBERTO	R	02/14/2020	\$	268.53
29001	LA QUINTA INN & SUITES OUTLET	R	02/14/2020	\$	1,079.10
29002	LA QUINTA INN & SUITES OUTLET	R	02/14/2020	\$	1,038.00
29003	LIMON, JESUS	R	02/14/2020	\$	1,336.00
29004	LOPEZ, ROBERT RAY	R	02/14/2020	\$	428.00
29005	MARRIOTT COURTYARD	R	02/14/2020	\$	396.36
29006	MARTINE-YANEZ, RAQUEL	R	02/14/2020	\$	204.13
29007	MARTINE-YANEZ, RAQUEL	R	02/14/2020	\$	216.00
29008	MC NAIR 6TH GRADE CAMPUS/STALL	R	02/14/2020	\$	301.00
29009	MCCREA, JONTE	R	02/14/2020	\$	1,300.00
29010	MCNAIR MIDDLE SCHOOL	R	02/14/2020	\$	545.00
29011	PENA, ROCIO A	R	02/14/2020	\$	214.00
29012	RUIZ, DAVID F	R	02/14/2020	\$	1,110.00
29013	SANTILLAN, ENRIQUE	R	02/14/2020	\$	484.00
29014	SANTILLAN, ENRIQUE	R	02/14/2020	\$	484.00
29015	SKILLS USA-TEXAS DISTRICT 11	R	02/14/2020	\$	760.00
29016	TASBO	R	02/14/2020	\$	940.00
29017	TEXAS STRENGTH SYSTEMS	R	02/14/2020	\$	570.00
29018	THYSSENKRUPP ELEVATOR CORP	R	02/14/2020	\$	862.84
29019	TORRES, RICARDO	R	02/14/2020	\$	1,250.40
29020	UVALDE CONS IND SCH DIST	R	02/14/2020	\$	200.00
29021	VARELA, ERIKA	R	02/14/2020	\$	390.53
29022	WYNDHAM SAN ANTONIO RIVERWALK	R	02/14/2020	\$	500.64
29023	WYNDHAM SAN ANTONIO RIVERWALK	R	02/14/2020	\$	500.64
29024	WYNDHAM SAN ANTONIO RIVERWALK	C	02/14/2020	\$	-
29025	WYNDHAM SAN ANTONIO RIVERWALK	R	02/14/2020	\$	500.64
29026	AFLAC	R	02/14/2020	\$	999.26
29027	AMERICAN FIDELITY ASSURANCE CO	R	02/14/2020	\$	302.52
29028	DEL RIO AFT	R	02/14/2020	\$	1,680.99
29029	ASSOC OF TEXAS PROFESSIONAL	R	02/14/2020	\$	1,598.97
29030	CINCINNATI LIFE INSURANCE CO.	R	02/14/2020	\$	271.73
29031	DEL RIO VV UNITED WAY	R	02/14/2020	\$	509.00
29032	LEGALSHIELD	R	02/14/2020	\$	294.73
29033	LIBERTY MUTUAL INSURANCE GROUP	R	02/14/2020	\$	738.43
29034	NATIONAL FAMILY CARE	R	02/14/2020	\$	17.95
29035	NEW YORK LIFE INS	R	02/14/2020	\$	698.94
29036	PETTY CASH	R	02/14/2020	\$	963.00
29037	TASSP	R	02/14/2020	\$	36.63
29038	T C T A	R	02/14/2020	\$	733.93
29039	TEXAS LIFE INSURANCE COMPANY	R	02/14/2020	\$	18,627.21
29040	TEXAS TEACHERS	R	02/14/2020	\$	1,935.09
29041	TEXAS STATE TEACHERS ASSOC.	R	02/14/2020	\$	1,451.45

29042	TGSL CORP.	R	02/14/2020	\$	820.46
29043	TRELLIS COMPANY	R	02/14/2020	\$	859.75
29044	U.S.DEPARTMENT OF EDUCATION	R	02/14/2020	\$	112.98
29045	WI SCTF	R	02/14/2020	\$	125.00
29046	CHICK-FIL-A DEL RIO FSR	R	02/14/2020	\$	445.50
29047	FAZ, ARACELI	R	02/17/2020	\$	209.35
29048	SOUTHERN COMPUTER WAEHOUSE	R	02/17/2020	\$	2,782.50
29049	PADILLA, MARIA GUADALUPE	R	02/17/2020	\$	179.40
29050	FAZ, CYNTHIA	R	02/17/2020	\$	262.40
29051	FAZ, ROCIO	R	02/17/2020	\$	316.00
29052	SPRINGHILL SUITES SAN ANGELO M	R	02/17/2020	\$	102.72
29053	JULIO'S CHIPS	R	02/18/2020	\$	213.75
29054	AGUIRRE, NORMA	C	02/21/2020	\$	-
29055	AGUIRRE, NORMA	R	02/21/2020	\$	187.00
29056	AMERICAN CONTINUING EDUCATION,	R	02/21/2020	\$	45.00
29057	AMERICAN TIRE DISTRIBUTORS	R	02/21/2020	\$	148.84
29058	AMISTAD CONSULTING SERVICES, I	R	02/21/2020	\$	4,775.00
29059	AMISTAD SNACKS VENDING & COFFE	R	02/21/2020	\$	215.50
29060	ARC-RITE WELDING & TRUCK	R	02/21/2020	\$	415.00
29061	BALL, MARIA A	R	02/21/2020	\$	500.00
29062	BLUE STAR BUS SALES LTD	R	02/21/2020	\$	9.68
29063	BSN SPORTS	C	02/21/2020	\$	-
29064	BSN SPORTS	R	02/21/2020	\$	4,645.00
29065	CADENA FAMILY PRACTICE	R	02/21/2020	\$	145.00
29066	CHAPA'S BAKERY	R	02/21/2020	\$	50.99
29067	CITY OF DEL RIO	R	02/21/2020	\$	162.00
29068	CITY OF DEL RIO	C	02/21/2020	\$	-
29069	CITY OF DEL RIO	C	02/21/2020	\$	-
29070	CITY OF DEL RIO	C	02/21/2020	\$	-
29071	CITY OF DEL RIO	R	02/21/2020	\$	22,019.42
29072	DEL RIO WELDERS EQUIPMENT	R	02/21/2020	\$	2,115.00
29073	DEMCO INC.	R	02/21/2020	\$	309.19
29074	DRAMATISTS PLAY SERVICE INC	R	02/21/2020	\$	297.52
29075	DRISKILL, BRANDON	R	02/21/2020	\$	218.52
29076	EBSCO INFORMATION SERVICES	R	02/21/2020	\$	47.54
29077	EDUCATION SERVICE CENTER X	R	02/21/2020	\$	1,470.00
29078	ELLIOTT ELECTRIC SUPPLY. INC.	R	02/21/2020	\$	3,279.36
29079	FOOD SERVICE CATERING	R	02/21/2020	\$	197.00
29080	GALLS, LLC	R	02/21/2020	\$	296.05
29081	GARZA, SANDRA C	R	02/21/2020	\$	5,000.00
29082	GRANT, SCOTT	R	02/21/2020	\$	170.00
29083	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/21/2020	\$	-
29084	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/21/2020	\$	-
29085	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/21/2020	\$	-
29086	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/21/2020	\$	-
29087	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/21/2020	\$	960.70
29088	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/21/2020	\$	77.50

29089	HERTZ FURNITURE SYSTEMS	R	02/21/2020	\$	56,364.55
29090	HIGH SCHOOL MUSIC SERVICE	R	02/21/2020	\$	600.00
29091	IDN-ACME, INC.	R	02/21/2020	\$	65.00
29092	IMAGERY GRAPHICS SYSTEMS INC	R	02/21/2020	\$	209.90
29093	INGRAM READYMIX INC	R	02/21/2020	\$	1,212.50
29094	INTEGRATED SYSTEMS CORPORATION	R	02/21/2020	\$	1,734.00
29095	J. W. PEPPER & SON, INC.	C	02/21/2020	\$	-
29096	J. W. PEPPER & SON, INC.	C	02/21/2020	\$	-
29097	J. W. PEPPER & SON, INC.	R	02/21/2020	\$	2,311.75
29098	JASSO, GABRIEL	R	02/21/2020	\$	102.00
29099	JEAN'S RESTAURANT SUPPLY	R	02/21/2020	\$	3,146.62
29100	KAPLAN EARLY LEARNING CO.	R	02/21/2020	\$	8.46
29101	KERRVILLE BUS COMPANY/	R	02/21/2020	\$	9,192.00
29102	KNEESKERN, PAUL	R	02/21/2020	\$	150.00
29103	LAY, KASSEY	R	02/21/2020	\$	325.96
29104	LOREDO, DAVID A	R	02/21/2020	\$	266.23
29105	LS WATER, LLC.	R	02/21/2020	\$	118.80
29106	LS WATER, LLC.	R	02/21/2020	\$	59.90
29107	LUNA, RENO	R	02/21/2020	\$	115.50
29108	MARTINEZ, CARLOS	R	02/21/2020	\$	115.00
29109	MATH WARM-UPS.COM	R	02/21/2020	\$	2,765.00
29110	MCGRAW HILL COMPANY	R	02/21/2020	\$	2,385.00
29111	MCGRAW HILL COMPANY	R	02/21/2020	\$	11,907.00
29112	MCGRAW HILL COMPANY	R	02/21/2020	\$	9,639.00
29113	MISSION RESTAURANT SUPPLY	R	02/21/2020	\$	97,572.00
29114	RAMON, CYNTHIA	R	02/21/2020	\$	82.50
29115	REINHART JR, JOHN P	R	02/21/2020	\$	372.00
29116	RIVAS, MARIO	R	02/21/2020	\$	135.00
29117	URIEGAS JR, MIGUEL	R	02/21/2020	\$	203.21
29118	VENEGAS JR, ARNULFO	R	02/21/2020	\$	230.00
29119	WIEMERS, ROBERT	R	02/21/2020	\$	150.00
29120	ZAMORA, MARTIN O	R	02/21/2020	\$	230.00
29121	LA QUINTA INN & SUITES	R	02/20/2020	\$	516.81
29122	RIOS, RICARDO	R	02/20/2020	\$	1,014.00
29123	UNIVERSITY OF TEXAS AT AUSTIN	R	02/20/2020	\$	400.00
29124	FRONTERA CONSTRUCTION	C	02/20/2020	\$	-
29125	FRONTERA CONSTRUCTION	C	02/20/2020	\$	-
29126	FRONTERA CONSTRUCTION	R	02/20/2020	\$	163,989.26
29127	FRONTERA CONSTRUCTION	R	02/20/2020	\$	40,567.28
29128	ALAMO REGIONAL ACADEMY OF SCIE	R	02/20/2020	\$	570.00
29129	EMBASSY SUITES NORTHWEST	R	02/20/2020	\$	1,991.36
29130	TRISLER, CAROLE ANNE	R	02/20/2020	\$	1,131.20
29131	NATIONAL K9 SECURITY	R	02/21/2020	\$	1,710.00
29132	PEREZ, LAURA	R	02/21/2020	\$	800.00
29133	PETTY CASH	C	02/21/2020	\$	-
29134	PETTY CASH	C	02/21/2020	\$	-
29135	PETTY CASH	R	02/21/2020	\$	556.00

29136	PITNEY BOWES GLOBAL FINANCIAL	R	02/21/2020	\$	2,817.12
29137	POCKET NURSE	R	02/21/2020	\$	667.52
29138	PRESENCELEARNING	R	02/21/2020	\$	14,982.61
29139	PRO AUTO	R	02/21/2020	\$	3,519.02
29140	PROFORCE LAW ENFORCEMENT	R	02/21/2020	\$	441.11
29141	PROMAXIMA MANUFACTURING, LTD	R	02/21/2020	\$	4,513.25
29142	QUILL CORP.	R	02/21/2020	\$	359.98
29143	RIO TRAILER SHOP	R	02/21/2020	\$	250.00
29144	SEQUEL DATA SYSTEMS, INC.	R	02/21/2020	\$	32,589.10
29145	SHERWIN WILLIAMS CO	R	02/21/2020	\$	531.04
29146	SHI GOVERNMENT SOLUTIONS	C	02/21/2020	\$	-
29147	SHI GOVERNMENT SOLUTIONS	R	02/21/2020	\$	136,102.14
29148	SIGNS NOW OF DEL RIO, INC.	R	02/21/2020	\$	300.00
29149	SIRIUS EDUCATION SOLUTIONS	R	02/21/2020	\$	660.00
29150	SONIC DRIVE INN	R	02/21/2020	\$	4.40
29151	SOUTHERN COMPUTER WAEHOUSE	R	02/21/2020	\$	1,395.10
29152	STAPLES ADVANTAGE	R	02/21/2020	\$	414.16
29153	TAYLOR, DAYNA LEE	R	02/21/2020	\$	475.00
29154	TEACHSTONE TRAINING, LLC	R	02/21/2020	\$	800.00
29155	TEXAS DEPT OF LICENSING & REG	R	02/21/2020	\$	280.00
29156	TEXAS LOCK DOOR CLOSER	R	02/21/2020	\$	777.63
29157	TEXAS MUSIC EDUCATORS ASSOC.	R	02/21/2020	\$	50.00
29157	TEXAS MUSIC EDUCATORS ASSOC.	V	02/28/2020	\$	(50.00)
29158	THOMAS BUS GULF COAST	R	02/21/2020	\$	190.39
29159	TOSHIBA FINANCIAL SERVICES	R	02/21/2020	\$	1,981.11
29160	UIL MUSIC REGION 11	R	02/21/2020	\$	3,350.00
29161	UNIFIRST HOLDINGS, INC.	C	02/21/2020	\$	-
29162	UNIFIRST HOLDINGS, INC.	C	02/21/2020	\$	-
29163	UNIFIRST HOLDINGS, INC.	C	02/21/2020	\$	-
29164	UNIFIRST HOLDINGS, INC.	R	02/21/2020	\$	1,152.36
29165	UPS	R	02/21/2020	\$	118.65
29166	USA BUTTONS, INC.	R	02/21/2020	\$	215.00
29167	VST SERVICES, LLC AND MAZON AS	R	02/21/2020	\$	825.00
29168	WAL-MART BUSINESS	C	02/21/2020	\$	-
29169	WAL-MART BUSINESS	C	02/21/2020	\$	-
29170	WAL-MART BUSINESS	C	02/21/2020	\$	-
29171	WAL-MART BUSINESS	C	02/21/2020	\$	-
29172	WAL-MART BUSINESS	R	02/21/2020	\$	9,331.49
29173	WEST MUSIC CO	R	02/21/2020	\$	542.16
29174	ZSPACE, INC.	R	02/21/2020	\$	7,950.09
29175	ANGELO STATE UNIVERSITY	R	02/21/2020	\$	180.00
29176	BARRERA, CHRISTI ROXANE	R	02/21/2020	\$	4.00
29177	BASTROP INDEPENDENT SCHOOL DIS	R	02/21/2020	\$	150.00
29178	BELL LEADERSHIP INSTITUTE	R	02/21/2020	\$	2,250.00
29179	BEST WESTERN PLUS ATREA	R	02/21/2020	\$	893.62
29180	BEST WESTERN PLUS	R	02/21/2020	\$	2,980.54
29181	CARDENAS, LAUREN MICHELLE	R	02/21/2020	\$	328.23

29182	CARDENAS, OSCAR REYES	R	02/21/2020	\$	566.00
29183	CASILLAS, DEREK ALAN	R	02/21/2020	\$	1,228.00
29184	CASILLAS, DEREK ALAN	R	02/21/2020	\$	956.00
29185	CISNEROS III, RAUL	R	02/21/2020	\$	68.17
29186	COURTYARD SAN ANTONIO RIVERWAL	R	02/21/2020	\$	284.48
29187	CRISIS PREVENTION INSTITUTE	R	02/21/2020	\$	4,540.00
29188	DRURY PLAZA	R	02/21/2020	\$	153.44
29189	DRURY INN	R	02/21/2020	\$	3,194.24
29190	DRURY INN & SUITES SAN ANTONIO	R	02/21/2020	\$	3,191.70
29191	ECHAVARRIA, CESAR ANTONIO	R	02/21/2020	\$	450.00
29192	EMBASSY SUITES INT'L AIRPORT	C	02/21/2020	\$	-
29193	EMBASSY SUITES INT'L AIRPORT	R	02/21/2020	\$	3,653.34
29194	GOMEZ, AIDA VICTORIA	R	02/21/2020	\$	244.00
29195	GONZALEZ, ROGELIO	R	02/21/2020	\$	4.00
29196	HAMPTON INN & SUITES AUSTIN @	R	02/21/2020	\$	209.79
29197	HOLIDAY INN EXPRESS HOTEL & SU	R	02/21/2020	\$	204.00
29198	JASSO, ANGELA MARIE	V	02/26/2020	\$	(2,334.00)
29198	JASSO, ANGELA MARIE	R	02/21/2020	\$	2,334.00
29199	LA QUINTA INN & SUITES OUTLET	R	02/21/2020	\$	1,079.10
29200	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	02/21/2020	\$	1,272.00
29201	MARRIOTT COURTYARD	R	02/21/2020	\$	810.69
29202	MARRIOTT COURTYARD	R	02/21/2020	\$	810.69
29203	MEAD, ANA Y	R	02/21/2020	\$	451.53
29204	MENDEZ, NICHOLAS	R	02/21/2020	\$	2,214.00
29205	NIETO JR, JOSE LUIS	R	02/21/2020	\$	204.13
29206	NORTHSIDE ISD	R	02/21/2020	\$	150.00
29207	NORTHSIDE ISD	R	02/21/2020	\$	150.00
29208	ORTIZ, REBECCA L	R	02/21/2020	\$	588.00
29209	PHILLIPS, GISELA ARLINE	R	02/21/2020	\$	82.00
29210	RAMIREZ-BRIDGES, MARIA DE LA L	R	02/21/2020	\$	420.20
29211	RIO GRANDE VALLEY GOLF COACHES	R	02/21/2020	\$	625.00
29212	RIO GRANDE VALLEY GOLF COACHES	R	02/21/2020	\$	625.00
29213	RIVAS, WILBER ROLANDO	R	02/21/2020	\$	540.00
29214	RODRIGUEZ JR, ARNULFO P	R	02/21/2020	\$	796.00
29215	RODRIGUEZ JR, ARNULFO P	R	02/21/2020	\$	1,752.00
29216	RODRIGUEZ, GENEVIEVE	R	02/21/2020	\$	329.53
29217	SALAS, SELINA	R	02/21/2020	\$	23.00
29218	SANTILLAN, ENRIQUE	R	02/21/2020	\$	720.80
29219	SHERATON GUNTHER HOTEL	R	02/21/2020	\$	284.48
29220	TOD TOWNSEND	R	02/21/2020	\$	3,850.00
29221	TORRES, RICARDO	R	02/21/2020	\$	1,266.40
29222	TOWNEPLACE SUITES BY MARRIOTT	R	02/21/2020	\$	1,801.44
29223	UVALDE CONS IND SCH DIST	R	02/21/2020	\$	200.00
29224	UVALDE CONSOLIDATED INDEPENDEN	R	02/21/2020	\$	160.00
29225	VAQUERA-DELOSANGELES, GABRIELL	R	02/21/2020	\$	258.53
29226	VAZQUEZ, RODOLFO R	R	02/21/2020	\$	496.00
29227	WESTIN RIVERWALK	R	02/21/2020	\$	635.04

29228	ARREDONDO, HENRY	R	02/21/2020	\$	28.98
29229	CITY OF DEL RIO PARKS & RECREA	R	02/21/2020	\$	375.00
29229	CITY OF DEL RIO PARKS & RECREA	V	02/23/2020	\$	(375.00)
29230	CITY OF DEL RIO PARKS & RECREA	R	02/21/2020	\$	375.00
29231	DEANAN GOURMET POPCORN	R	02/21/2020	\$	900.00
29232	GALLEGOS, STACEY-ANNE WARNELL	R	02/21/2020	\$	76.34
29233	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/21/2020	\$	-
29234	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/21/2020	\$	988.06
29235	HURTADO, ANGELICA	R	02/21/2020	\$	86.83
29236	MARTINEZ, LORENA CALDERON	R	02/21/2020	\$	52.61
29237	MUSICIAN'S FRIEND, INC	R	02/21/2020	\$	2,212.50
29238	OTC BRANDS INC	R	02/21/2020	\$	128.69
29239	RAINBOW PIZZA LLC	R	02/21/2020	\$	35.94
29240	SONIC DRIVE INN	R	02/21/2020	\$	22.00
29241	THE PRO SHOP	R	02/21/2020	\$	1,752.25
29242	T SHIRTS ETC	R	02/21/2020	\$	1,486.65
29243	WAL-MART BUSINESS	C	02/21/2020	\$	-
29244	WAL-MART BUSINESS	C	02/21/2020	\$	-
29245	WAL-MART BUSINESS	C	02/21/2020	\$	-
29246	WAL-MART BUSINESS	R	02/21/2020	\$	994.92
29247	WORLD'S FINEST CHOCOLATE, INC.	R	02/21/2020	\$	3,095.00
29248	WRIGHTS STEAKHOUSE	R	02/21/2020	\$	64.75
29249	BASTROP INDEPENDENT SCHOOL DIS	R	02/21/2020	\$	150.00
29250	BEST WESTERN SAN MARCOS	R	02/21/2020	\$	719.10
29250	BEST WESTERN SAN MARCOS	V	02/28/2020	\$	(719.10)
29251	BOWMAN, JOSHUA KALEB	R	02/21/2020	\$	434.80
29252	BOWMAN, JOSHUA KALEB	R	02/21/2020	\$	1,060.00
29253	BSN SPORTS	R	02/21/2020	\$	473.00
29254	CALVETTI, CATHERINE ANN	R	02/21/2020	\$	1,649.20
29255	CARDENAS, OSCAR REYES	R	02/21/2020	\$	338.00
29256	CARDENAS, OSCAR REYES	R	02/21/2020	\$	540.00
29257	CASBEER, CHERYL ANNE	R	02/21/2020	\$	508.00
29258	COURTYARD BY MARRIOTT	R	02/21/2020	\$	422.91
29259	DE LEON, TANIA IVETT	R	02/21/2020	\$	45.43
29260	DISPLAYS2GO	R	02/21/2020	\$	483.53
29261	ECHAVARRIA, CESAR ANTONIO	R	02/21/2020	\$	450.00
29262	ECHAVARRIA, CESAR ANTONIO	R	02/21/2020	\$	810.00
29263	ESCANUELA, MELINDA R	R	02/21/2020	\$	51.75
29264	FLORES, CHRISTINE LYNETTE	R	02/21/2020	\$	29.38
29265	FLORES, MARYVEL	R	02/21/2020	\$	268.53
29266	GATTI'S PIZZA	R	02/21/2020	\$	134.67
29267	GUAJARDO, GRACIELA CUADROS	R	02/21/2020	\$	41.98
29268	GUTIERREZ, LAUREN BROOK	R	02/21/2020	\$	584.00
29269	HONDO INDEPENDENT SCHOOL DISTR	R	02/21/2020	\$	200.00
29270	JORGE LIMON	R	02/21/2020	\$	268.53
29271	JUAREZ, JENNIFER MEZA	R	02/21/2020	\$	36.40
29272	JURADO, JORGE ALBERTO	R	02/21/2020	\$	61.00

29273 JURADO, JORGE ALBERTO	R	02/21/2020	\$	268.53
29274 LA QUINTA INN & SUITES OUTLET	R	02/21/2020	\$	1,038.00
29275 LAKESHORE LEARNING MATERIALS	R	02/21/2020	\$	499.71
29276 LIMON, JESUS	R	02/21/2020	\$	1,127.20
29277 LOPEZ RODRIGUEZ, KAYLA DANIELL	V	02/28/2020	\$	(529.20)
29277 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	02/21/2020	\$	529.20
29278 LOPEZ, ROBERT RAY	R	02/21/2020	\$	302.00
29279 LOPEZ, ROBERT RAY	R	02/21/2020	\$	428.00
29280 LUNA, VANESSA	R	02/21/2020	\$	24.16
29281 MCCLELLAN, LOURDES M	R	02/21/2020	\$	40.83
29282 MENDEZ, APRIL RENEE	R	02/21/2020	\$	37.38
29283 MERCER, BRITTANY NICOLE	V	02/24/2020	\$	(144.00)
29283 MERCER, BRITTANY NICOLE	R	02/21/2020	\$	144.00
29284 NIETO, ALVA EDITH	R	02/21/2020	\$	42.95
29285 ORTIZ, GUADALUPE H	R	02/21/2020	\$	30.76
29286 ORTIZ, JULIE M	R	02/21/2020	\$	69.26
29287 ROMO, FLOR ALEJANDRA	R	02/21/2020	\$	20.76
29288 SANDOVAL, MARIA SANTA	R	02/21/2020	\$	34.50
29289 EICHELBAUM WARDELL HANSEN POWE	R	02/21/2020	\$	600.00
29290 STAYBRIDGE SUITES	R	02/21/2020	\$	1,588.95
29291 TAFT HIGH SCHOOL	R	02/21/2020	\$	325.00
29292 TORRES, WENDY	R	02/21/2020	\$	59.80
29293 UVALDE CONS IND SCH DIST	R	02/21/2020	\$	400.00
29294 UVALDE CONSOLIDATED INDEPENDEN	R	02/21/2020	\$	315.00
29295 VELASQUEZ-CONE, NICHOLAS	R	02/21/2020	\$	176.53
29296 VERDUSCO, TESS YESENIA	R	02/21/2020	\$	30.48
29297 YANEZ, MARIA ESTHER	R	02/21/2020	\$	28.75
29298 UNIFIRST HOLDINGS, INC.	C	02/24/2020	\$	-
29299 UNIFIRST HOLDINGS, INC.	C	02/24/2020	\$	-
29300 UNIFIRST HOLDINGS, INC.	R	02/24/2020	\$	946.80
29301 HAYNES, AMY N	R	02/24/2020	\$	224.00
29302 MERCER, BRITTANY NICOLE	R	02/24/2020	\$	194.00
29303 CITY OF DEL RIO	R	02/24/2020	\$	430.00
29304 MARTINEZ, PATRICK	R	02/24/2020	\$	280.00
29305 CHICK-FIL-A DEL RIO FSR	R	02/25/2020	\$	143.00
29306 RAINBOW PIZZA LLC	R	02/25/2020	\$	116.82
29307 BANK OF TEXAS	V	02/25/2020	\$	(1,764,262.50)
29307 BANK OF TEXAS	R	02/25/2020	\$	1,764,262.50
29308 BANK OF TEXAS	R	02/25/2020	\$	159,000.00
29308 BANK OF TEXAS	V	02/25/2020	\$	(159,000.00)
29309 BANK OF TEXAS	R	02/25/2020	\$	90,700.00
29309 BANK OF TEXAS	V	02/25/2020	\$	(90,700.00)
29310 RAINBOW PIZZA LLC	R	02/25/2020	\$	51.92
29311 BOKF, NA.	R	02/25/2020	\$	1,764,262.50
29312 BOKF, NA.	R	02/25/2020	\$	159,000.00
29313 BOKF, NA.	R	02/25/2020	\$	90,700.00
29314 TEXAS EDUCATION AGENCY	R	02/25/2020	\$	900,993.00

29315 FLORES, GABRIELA	R	02/26/2020	\$	2,334.00
29316 BEST WESTERN PLUS ATREA	R	02/26/2020	\$	14.45
29317 CARDENAS, OSCAR REYES	R	02/26/2020	\$	336.00
29318 HERNANDEZ, ERICA	R	02/26/2020	\$	1,048.00
29319 LAREDO ISD	R	02/26/2020	\$	150.00
29320 MARRIOTT COURTYARD	R	02/26/2020	\$	342.72
29321 NORTH EAST INDEPENDENT SCHOOL	R	02/26/2020	\$	150.00
29322 AMAYA, NOE	R	02/28/2020	\$	24.73
29323 BSN SPORTS	R	02/28/2020	\$	2,207.00
29324 CARDENAS, CINDY	R	02/28/2020	\$	32.20
29325 CASILLAS, JAILYNE VICTORIA	R	02/28/2020	\$	85.73
29326 CELEDON, YRAIDA MAYLYNN	R	02/28/2020	\$	16.79
29327 CUELLAR, AMALIA	R	02/28/2020	\$	27.03
29328 DEANAN GOURMET POPCORN	R	02/28/2020	\$	600.00
29329 EASTBAY INC.	R	02/28/2020	\$	105.50
29330 FOOD SERVICE CATERING	R	02/28/2020	\$	157.50
29331 GATTI'S PIZZA	R	02/28/2020	\$	500.00
29332 GONZALEZ, JOSUE	R	02/28/2020	\$	434.65
29333 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/28/2020	\$	-
29334 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/28/2020	\$	202.42
29335 MARTINEZ, LORI MARIE	R	02/28/2020	\$	42.90
29336 MIJARES, MARICELA P	R	02/28/2020	\$	80.04
29337 OTC BRANDS INC	R	02/28/2020	\$	237.56
29338 SANTELLANES, JERRIKA	R	02/28/2020	\$	23.46
29339 SCHOLASTIC BOOK CLUBS	R	02/28/2020	\$	342.00
29340 SONIC DRIVE INN	R	02/28/2020	\$	22.00
29341 SWEETWATER SOUND INC	R	02/28/2020	\$	1,108.24
29342 TREVINO, SIOMARA REYES	R	02/28/2020	\$	78.83
29343 TURNER, CYNTHIA	R	02/28/2020	\$	32.49
29344 VARELA, ERIKA	R	02/28/2020	\$	22.48
29345 WAL-MART BUSINESS	R	02/28/2020	\$	465.16
29346 ZUNIGA-BARRERA, CELIA	R	02/28/2020	\$	49.62
29347 NASCO	R	02/28/2020	\$	565.40
29348 ORANGE DESIGNS SIGN & GRAPHIC	R	02/28/2020	\$	90.00
29349 PETROLEUM TRADERS CORP.	R	02/28/2020	\$	11,329.68
29350 PYRAMID SCHOOL PRODUCTS	C	02/28/2020	\$	-
29351 PYRAMID SCHOOL PRODUCTS	C	02/28/2020	\$	-
29352 PYRAMID SCHOOL PRODUCTS	R	02/28/2020	\$	36,354.75
29353 QUILL CORP.	R	02/28/2020	\$	3,859.63
29354 RAPTOR ACCOUNTS RECEIVABLE	R	02/28/2020	\$	9,810.00
29355 RIO TRAILER SHOP	R	02/28/2020	\$	150.00
29356 ROADRUNNER CHARTERS, INC	R	02/28/2020	\$	4,600.00
29357 ROYAL METAL BUILDING COMPONENT	R	02/28/2020	\$	1,746.00
29358 SAFETY KLEEN	R	02/28/2020	\$	126.00
29359 SAN ANTONIO BRAKE CLUTCH	R	02/28/2020	\$	536.02
29360 SCHOLASATIC MAGAZINES	C	02/28/2020	\$	-
29361 SCHOLASATIC MAGAZINES	C	02/28/2020	\$	-

29362	SCHOLASATIC MAGAZINES	C	02/28/2020	\$	-
29363	SCHOLASATIC MAGAZINES	C	02/28/2020	\$	-
29364	SCHOLASATIC MAGAZINES	R	02/28/2020	\$	12,099.94
29365	SCHOOL SPECIALTY	R	02/28/2020	\$	646.37
29366	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29367	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29368	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29369	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29370	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29371	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29372	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29373	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29374	SENTRY SECURITY SERVICE	C	02/28/2020	\$	-
29375	SENTRY SECURITY SERVICE	R	02/28/2020	\$	2,151.00
29376	SEQUEL DATA SYSTEMS, INC.	R	02/28/2020	\$	1,545.79
29377	SHAR PRODUCTS CO	R	02/28/2020	\$	2,245.82
29378	SHERWIN WILLIAMS CO	R	02/28/2020	\$	305.10
29379	SIGNS NOW OF DEL RIO, INC.	R	02/28/2020	\$	686.92
29380	SOUTHERN TIRE MART	R	02/28/2020	\$	514.44
29381	SOUTHWASTE DISPOSAL, LLC.	R	02/28/2020	\$	1,508.50
29382	SPORTS AWARDS	R	02/28/2020	\$	3,742.05
29383	SPORTS AUTOMATION	R	02/28/2020	\$	185.00
29384	STAPLES ADVANTAGE	C	02/28/2020	\$	-
29385	STAPLES ADVANTAGE	R	02/28/2020	\$	1,167.18
29386	TEXAS DEPT OF LICENSING & REG	R	02/28/2020	\$	60.00
29387	THOMAS BUS GULF COAST	R	02/28/2020	\$	96.82
29388	UNIFIRST HOLDINGS, INC.	C	02/28/2020	\$	-
29389	UNIFIRST HOLDINGS, INC.	C	02/28/2020	\$	-
29390	UNIFIRST HOLDINGS, INC.	C	02/28/2020	\$	-
29391	UNIFIRST HOLDINGS, INC.	R	02/28/2020	\$	1,224.80
29392	UNITED MEDICAL CENTERS CLINIC	R	02/28/2020	\$	20.00
29393	VAL VERDE TAX ASSESSOR COLLECT	R	02/28/2020	\$	7.50
29394	VAL VERDE TAX ASSESSOR COLLECT	R	02/28/2020	\$	7.50
29395	VAL VERDE TAX ASSESSOR COLLECT	R	02/28/2020	\$	7.50
29396	VAL VERDE TAX ASSESSOR COLLECT	R	02/28/2020	\$	7.50
29397	VAL VERDE TAX ASSESSOR COLLECT	R	02/28/2020	\$	7.50
29398	VST SERVICES, LLC AND MAZON AS	R	02/28/2020	\$	825.00
29399	WAL-MART BUSINESS	C	02/28/2020	\$	-
29400	WAL-MART BUSINESS	C	02/28/2020	\$	-
29401	WAL-MART BUSINESS	C	02/28/2020	\$	-
29402	WAL-MART BUSINESS	R	02/28/2020	\$	1,162.88
29403	WEAVER TECHNOLOGIES LLC	R	02/28/2020	\$	28,356.25
29404	WEX BANK	R	02/28/2020	\$	149.35
29405	ADAMS, RUFINA	R	02/28/2020	\$	960.00
29406	ATRIUM INN, INC	R	02/28/2020	\$	871.92
29407	BEST WESTERN HILL COUNTRY SUIT	R	02/28/2020	\$	1,860.39
29408	BOWMAN, JOSHUA KALEB	R	02/28/2020	\$	478.00

29409	CANCHOLA, TANISLAO	R	02/28/2020	\$	1,320.00
29410	CARDENAS, CINDY TORRES	R	02/28/2020	\$	154.00
29411	CARDENAS, OSCAR REYES	R	02/28/2020	\$	320.00
29412	CARDENAS, OSCAR REYES	R	02/28/2020	\$	320.00
29413	CARDENAS, OSCAR REYES	R	02/28/2020	\$	540.00
29414	CARDENAS, OSCAR REYES	R	02/28/2020	\$	540.00
29415	CAROLINA GALINDO	R	02/28/2020	\$	154.00
29416	CARRANZA, EUDELIA	R	02/28/2020	\$	303.40
29417	CASILLAS, DEREK ALAN	R	02/28/2020	\$	956.00
29418	CLARK, MICHELLE PANIAGUA	R	02/28/2020	\$	154.00
29419	CORPUS CHRISTI COACHES ASSOC	R	02/28/2020	\$	300.00
29420	CORPUS CHRISTI ISD	R	02/28/2020	\$	200.00
29421	DAVIS, LANA JO	C	02/28/2020	\$	-
29422	DAVIS, LANA JO	R	02/28/2020	\$	955.72
29423	DRURY INN	V	02/27/2020	\$	(4,233.60)
29423	DRURY INN	R	02/28/2020	\$	4,233.60
29424	EDUCATION SERVICE CENTER IV	R	02/28/2020	\$	675.00
29425	EMBASSY SUITES HOUSTON DOWNTOW	R	02/28/2020	\$	1,309.83
29426	GALLEGOS, STACEY-ANNE WARNELL	R	02/28/2020	\$	815.20
29427	GARCIA, AIDEE G	R	02/28/2020	\$	736.20
29428	GOMEZ, AIDA VICTORIA	R	02/28/2020	\$	176.53
29429	HAMPTON INN LAREDO	R	02/28/2020	\$	1,924.56
29430	HERNANDEZ, ERICA	R	02/28/2020	\$	1,085.60
29431	HERNANDEZ, YADIRA	R	02/28/2020	\$	2,836.00
29432	HOLIDAY INN DOWNTOWN MARINA	R	02/28/2020	\$	3,119.58
29433	HOLIDAY INN EXPRESS HOTEL & SU	R	02/28/2020	\$	2,138.22
29434	LAREDO INDEPENDENT SCHOOL DIST	R	02/28/2020	\$	300.00
29435	LIMON, JESUS	R	02/28/2020	\$	1,002.00
29436	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	02/28/2020	\$	1,008.00
29437	MARTINE-YANEZ, RAQUEL	R	02/28/2020	\$	1,416.00
29438	MAX A. MANDEL MUNICIPAL GOLF C	R	02/28/2020	\$	160.00
29439	MAX A. MANDEL MUNICIPAL GOLF C	R	02/28/2020	\$	160.00
29440	MAX A. MANDEL MUNICIPAL GOLF C	R	02/28/2020	\$	450.00
29441	MCBEE, SUSAN	R	02/28/2020	\$	154.00
29442	MCCREA JR, FRENCHY LEVERN	R	02/28/2020	\$	390.53
29443	MCCREA, JONTE	R	02/28/2020	\$	1,300.00
29444	MENDEZ, NICHOLAS	R	02/28/2020	\$	3,289.00
29445	MESAC	R	02/28/2020	\$	346.50
29446	OJEDA, PATRICIA	R	02/28/2020	\$	154.00
29447	OMNI SAN ANTONIO HOTEL	R	02/28/2020	\$	1,422.40
29448	ORTIZ, JOSEPHINE E	R	02/28/2020	\$	154.00
29449	RIVAS, WILBER ROLANDO	R	02/28/2020	\$	540.00
29450	RODRIGUEZ JR, ARNULFO P	R	02/28/2020	\$	320.00
29451	RODRIGUEZ JR, ARNULFO P	R	02/28/2020	\$	2,028.80
29452	RUIZ, DAVID F	R	02/28/2020	\$	1,350.00
29453	SANTILLAN, ENRIQUE	R	02/28/2020	\$	1,492.80
29454	SCHKADE, PAMELA RUTH	R	02/28/2020	\$	154.00

29455 SMITH, RICKY D	R	02/28/2020	\$	30.00
29456 SPRINGHILL SUITES	R	02/28/2020	\$	492.48
29457 SPRINGHILL SUITES	R	02/28/2020	\$	369.36
29458 SPRINGHILL SUITES	R	02/28/2020	\$	738.72
29459 SPRINGHILL SUITES	R	02/28/2020	\$	984.96
29460 SPRINGHILL SUITES CORPUS CHRIS	R	02/28/2020	\$	2,589.84
29461 THE DOMINION COUNTRY CLUB	R	02/28/2020	\$	200.00
29462 TORRES, RICARDO	R	02/28/2020	\$	1,302.00
29463 UNITED SOUTH HIGH SCHOOL	R	02/28/2020	\$	714.00
29464 UNITED SOUTH HIGH SCHOOL	R	02/28/2020	\$	450.00
29465 UVALDE CONS IND SCH DIST	R	02/28/2020	\$	150.00
29466 UVALDE CONS IND SCH DIST	R	02/28/2020	\$	150.00
29467 UVALDE CONS IND SCH DIST	R	02/28/2020	\$	400.00
29468 UVALDE CONS IND SCH DIST	R	02/28/2020	\$	200.00
29469 UVALDE CONS IND SCH DIST	R	02/28/2020	\$	300.00
29470 UVALDE CONS IND SCH DIST	R	02/28/2020	\$	450.00
29471 UVALDE CONSOLIDATED INDEPENDEN	R	02/28/2020	\$	200.00
29472 VAZQUEZ, RODOLFO R	R	02/28/2020	\$	534.00
29473 ACE EDUCATIONAL SUPPLIES,INC.	R	02/28/2020	\$	59.67
29474 AGUIRRE, NORMA	R	02/28/2020	\$	38.50
29475 AHI ENTERPRISES, LLC	C	02/28/2020	\$	-
29476 AHI ENTERPRISES, LLC	R	02/28/2020	\$	4,399.68
29477 ALERT SERVICES, INC.	R	02/28/2020	\$	1,046.26
29478 AMERICAN TIRE DISTRIBUTORS	R	02/28/2020	\$	183.00
29479 AMISTAD HEATING &	R	02/28/2020	\$	3,679.00
29480 AMISTAD SNACKS VENDING & COFFE	R	02/28/2020	\$	225.00
29481 APPLE INC.	R	02/28/2020	\$	29.99
29482 B & H PHOTO	R	02/28/2020	\$	88.82
29483 BALL, MARIA A	R	02/28/2020	\$	500.00
29484 BECKWITH ELECTRONIC ENGINEER C	R	02/28/2020	\$	12,040.00
29485 BSN SPORTS	C	02/28/2020	\$	-
29486 BSN SPORTS	R	02/28/2020	\$	2,660.00
29487 CARDENAS, CRYSTAL ANN	R	02/28/2020	\$	775.00
29488 CARMELITAS	R	02/28/2020	\$	60.00
29489 CDW-G GOVERNMENT INC	R	02/28/2020	\$	1,100.00
29490 CENTRAL GLASS & MIRROR CO	R	02/28/2020	\$	5,511.40
29491 CENTRAL GLASS & MIRROR CO	R	02/28/2020	\$	2,464.40
29492 CHALKS TRUCK PARTS	R	02/28/2020	\$	787.00
29493 CINCINNATI LIFE INSURANCE CO.	R	02/28/2020	\$	2,615.68
29494 CITY OF DEL RIO GAS	R	02/28/2020	\$	517.71
29495 CITY OF DEL RIO	R	02/28/2020	\$	2,000.00
29496 CITY OF DEL RIO WATER	C	02/28/2020	\$	-
29497 CITY OF DEL RIO WATER	R	02/28/2020	\$	6,089.35
29498 COMET CLEANERS	R	02/28/2020	\$	218.25
29499 COMMERCIAL APPLIANCE SERVICE	R	02/28/2020	\$	637.00
29500 COMMERCIAL APPLIANCE SERVICE	R	02/28/2020	\$	1,219.17
29501 COMPANION CORP./KEEPNTRACK	R	02/28/2020	\$	318.00

29502 COUNCIL FOR EARLY CHILDHOOD	R	02/28/2020	\$	1,064.00
29503 CRUZ, JOSEPH PATRICK	R	02/28/2020	\$	292.74
29504 DABNEY JR, TYROME	R	02/28/2020	\$	240.00
29505 DELL FINANCIAL SERVICES	R	02/28/2020	\$	92,944.94
29506 DENNEY, BEN	R	02/28/2020	\$	1,960.00
29507 DICK BLICK	R	02/28/2020	\$	116.41
29508 DILSAVER, ERICA R	R	02/28/2020	\$	1,050.00
29509 DIRECT ENERGY BUSINESS	R	02/28/2020	\$	58.22
29510 DIRECT ENERGY BUSINESS	R	02/28/2020	\$	58.22
29511 DRISKILL, BRANDON	R	02/28/2020	\$	150.00
29512 DUTCH GLO CHEMICAL COMPANY, IN	R	02/28/2020	\$	3,770.75
29513 ELLIOTT ELECTRIC SUPPLY. INC.	R	02/28/2020	\$	1,778.11
29514 ERO ARCHITECTS	R	02/28/2020	\$	21,250.00
29515 FOOD SERVICE CATERING	R	02/28/2020	\$	215.25
29516 FOOD SERVICE CATERING	R	02/28/2020	\$	219.00
29517 FORDE FERRIER, LLC.	R	02/28/2020	\$	2,990.00
29518 GALLS, LLC	R	02/28/2020	\$	217.96
29519 GOFF, JONATHON	R	02/28/2020	\$	117.66
29520 GRAINGER	R	02/28/2020	\$	488.16
29521 GRANT, SCOTT	R	02/28/2020	\$	95.00
29522 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/28/2020	\$	181.90
29523 HOME DEPOT	R	02/28/2020	\$	64.41
29524 HOME DEPOT	R	02/28/2020	\$	469.93
29525 HOME DEPOT	C	02/28/2020	\$	-
29526 HOME DEPOT	C	02/28/2020	\$	-
29527 HOME DEPOT	R	02/28/2020	\$	4,601.26
29528 HOME DEPOT	C	02/28/2020	\$	-
29529 HOME DEPOT	R	02/28/2020	\$	3,341.63
29530 HOME DEPOT	R	02/28/2020	\$	8.98
29531 HOME DEPOT	R	02/28/2020	\$	27.76
29532 HOME DEPOT	R	02/28/2020	\$	140.19
29533 HOPPER'S SOFT WATER SERVICE LL	R	02/28/2020	\$	780.00
29534 HOPPER'S SOFT WATER SERVICE LL	R	02/28/2020	\$	780.00
29535 INGRAM READYMIX INC	R	02/28/2020	\$	1,697.50
29536 INSCO DIST INC	R	02/28/2020	\$	1,202.03
29537 J. W. PEPPER & SON, INC.	R	02/28/2020	\$	203.19
29538 JORGE PENA ARCHITECTS, INC	R	02/28/2020	\$	21,688.75
29539 JORGE PENA ARCHITECTS, INC	R	02/28/2020	\$	4,875.00
29540 KERRVILLE BUS COMPANY/	R	02/28/2020	\$	1,100.00
29541 KISSLING ARCHITECTURE INC	R	02/28/2020	\$	31,500.00
29542 KISSLING ARCHITECTURE INC	R	02/28/2020	\$	2,000.00
29543 LABATT INSTITU SUPPLY CO	R	02/28/2020	\$	2,022.00
29544 LAKESHORE LEARNING MATERIALS	R	02/28/2020	\$	218.00
29545 LEA PARK & PLAY , INC	R	02/28/2020	\$	5,754.00
29546 LEWIS STROUD	R	02/28/2020	\$	288.12
29547 LEXIA LEANING SYSTEMS LLC	C	02/28/2020	\$	-
29548 LEXIA LEANING SYSTEMS LLC	R	02/28/2020	\$	700.20

29549	LONE STAR KAWASAKI & AG EQUIPM	R	02/28/2020	\$	1,976.00
29550	LONE STAR LEARNING	R	02/28/2020	\$	299.97
29551	LUNA, RENO	R	02/28/2020	\$	35.75
29552	M & A TECHNOLOGY	C	02/28/2020	\$	-
29553	M & A TECHNOLOGY	R	02/28/2020	\$	5,679.76
29554	MARTINEZ, CARLOS	R	02/28/2020	\$	50.00
29555	MARTINEZ, PATRICK	R	02/28/2020	\$	50.00
29556	MATERA PAPER	R	02/28/2020	\$	466.00
29557	MATERA PAPER	R	02/28/2020	\$	9,922.50
29558	MUSIC IN MOTION	R	02/28/2020	\$	311.78
29559	OTC BRANDS INC	C	02/28/2020	\$	-
29560	OTC BRANDS INC	R	02/28/2020	\$	259.50
29561	RAMON, CYNTHIA	R	02/28/2020	\$	27.50
29562	REINHART JR, JOHN P	R	02/28/2020	\$	150.00
29563	VENEGAS JR, ARNULFO	R	02/28/2020	\$	115.00
29564	ZAMORA, MARTIN O	R	02/28/2020	\$	115.00
29565	ANDRETTI INDOOR KARTING & GAME	R	02/28/2020	\$	623.91
29566	CARDENAS, CINDY TORRES	R	02/28/2020	\$	176.53
29567	DIRECTOR'S CHOICE TOUR AND TRA	C	02/28/2020	\$	-
29568	DIRECTOR'S CHOICE TOUR AND TRA	R	02/28/2020	\$	7,014.20
29569	DRURY INN	R	02/28/2020	\$	2,570.40
29570	GOMEZ JR, DAVID	R	02/28/2020	\$	156.00
29571	GONZALEZ, DOLIMER NICOLE	R	02/28/2020	\$	1,802.00
29572	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/28/2020	\$	28.85
29573	HERNANDEZ, ERICA	R	02/28/2020	\$	1,085.60
29574	HOPPER'S SOFT WATER SERVICE LL	R	02/28/2020	\$	780.00
29575	KERRVILLE BUS COMPANY/	R	02/28/2020	\$	2,298.00
29576	LA QUINTA INN	R	02/28/2020	\$	395.36
29577	MAYFIELD PAPER COMPANY	R	02/28/2020	\$	11,403.00
29578	MC DONALD'S RESTAURANT	R	02/28/2020	\$	80.00
29579	MESAC	R	02/28/2020	\$	216.00
29580	MESAC	R	02/28/2020	\$	216.00
29581	PITNEY BOWES RESERVE ACCOUNT	R	02/28/2020	\$	565.25
29582	RIOS, RICARDO	R	02/28/2020	\$	372.80
29583	SKYLINE EMBROIDERY	R	02/28/2020	\$	1,007.00
29584	TEXAS STRENGTH SYSTEMS	R	02/28/2020	\$	80.00
29585	WAL-MART BUSINESS	C	02/28/2020	\$	-
29586	WAL-MART BUSINESS	C	02/28/2020	\$	-
29587	WAL-MART BUSINESS	R	02/28/2020	\$	1,293.61
29588	WESCO CHEMICALS INC	R	02/28/2020	\$	273.00
29589	AFLAC	R	02/28/2020	\$	999.26
29590	AMERICAN FIDELITY ASSURANCE CO	R	02/28/2020	\$	302.52
29591	DEL RIO AFT	R	02/28/2020	\$	1,680.99
29592	ASSOC OF TEXAS PROFESSIONAL	R	02/28/2020	\$	1,531.05
29593	CINCINNATI LIFE INSURANCE CO.	R	02/28/2020	\$	271.73
29594	DEL RIO VV UNITED WAY	R	02/28/2020	\$	397.00
29595	LEGALSHIELD	R	02/28/2020	\$	294.73

29596	LIBERTY MUTUAL INSURANCE GROUP	R	02/28/2020	\$	731.22
29597	NATIONAL FAMILY CARE	R	02/28/2020	\$	17.95
29598	NEW YORK LIFE INS	R	02/28/2020	\$	698.94
29599	PETTY CASH	R	02/28/2020	\$	1,302.00
29600	TASSP	R	02/28/2020	\$	36.63
29601	T C T A	R	02/28/2020	\$	742.26
29602	TEXAS LIFE INSURANCE COMPANY	R	02/28/2020	\$	18,627.21
29603	TEXAS TEACHERS	R	02/28/2020	\$	1,692.00
29604	TEXAS STATE TEACHERS ASSOC.	R	02/28/2020	\$	1,451.45
29605	TGSL CORP.	R	02/28/2020	\$	820.46
29606	TRELLIS COMPANY	R	02/28/2020	\$	859.75
29607	U.S.DEPARTMENT OF EDUCATION	R	02/28/2020	\$	112.98
29608	WI SCTF	R	02/28/2020	\$	125.00
29609	IFLY SAN ANTONIO	R	02/28/2020	\$	3,739.55
29610	ZUNIGA-BARRERA, CELIA	C	02/28/2020	\$	-
29611	ZUNIGA-BARRERA, CELIA	R	02/28/2020	\$	2,171.60
29612	DRURY INN	R	02/28/2020	\$	3,326.40
29613	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	02/28/2020	\$	775.20
29614	TREVINO, AURA M	R	02/28/2020	\$	50.00
29615	OJEDA, PEDRO JESUS B	R	02/28/2020	\$	176.53
29616	BEST WESTERN SAN MARCOS	R	02/28/2020	\$	719.10
29617	AETNA	R	02/28/2020	\$	30,376.36
29618	DEER OAKS EAP SERVICES	R	02/28/2020	\$	1,599.36
29619	EYETOPIA VISION CARE	R	02/28/2020	\$	14,012.00
29620	THE GUARDIAN LIFE INS	R	02/28/2020	\$	46,063.56
29621	METLIFE REGIONAL MARKET	R	02/28/2020	\$	30,240.97
29622	STANDARD INSURANCE COMPANY	R	02/28/2020	\$	39,306.66
29623	VOLUNTARY BENEFIT SOLUTIONS, I	R	02/28/2020	\$	24,720.13
201900659	FUND 176 TRANSPORTATION	W	02/06/2020	\$	1,296.00
201900660	FUND 176 TRANSPORTATION	W	02/06/2020	\$	(1,296.00)
201900661	FUND 176 TRANSPORTATION	W	02/06/2020	\$	374.00
201900662	FUND 176 TRANSPORTATION	W	02/06/2020	\$	(374.00)
201900668	FUND 176 TRANSPORTATION	W	02/13/2020	\$	60.00
201900669	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(60.00)
201900670	FUND 176 TRANSPORTATION	W	02/13/2020	\$	356.00
201900671	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(356.00)
201900672	FUND 176 TRANSPORTATION	W	02/13/2020	\$	699.00
201900673	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(699.00)
201900674	FUND 176 TRANSPORTATION	W	02/13/2020	\$	378.00
201900675	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(378.00)
201900676	FUND 176 TRANSPORTATION	W	02/13/2020	\$	771.00
201900677	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(771.00)
201900678	FUND 176 TRANSPORTATION	W	02/13/2020	\$	981.00
201900679	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(981.00)
201900680	FUND 176 TRANSPORTATION	W	02/13/2020	\$	1,542.00
201900681	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(1,542.00)
201900682	FUND 176 TRANSPORTATION	W	02/13/2020	\$	302.00

201900683	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(302.00)
201900684	FUND 176 TRANSPORTATION	W	02/13/2020	\$	178.00
201900685	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(178.00)
201900686	FUND 176 TRANSPORTATION	W	02/13/2020	\$	571.00
201900687	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(571.00)
201900688	FUND 176 TRANSPORTATION	W	02/13/2020	\$	496.00
201900689	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(496.00)
201900690	FUND 176 TRANSPORTATION	W	02/13/2020	\$	302.00
201900691	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(302.00)
201900692	FUND 176 TRANSPORTATION	W	02/13/2020	\$	302.00
201900693	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(302.00)
201900694	FUND 176 TRANSPORTATION	W	02/13/2020	\$	571.00
201900695	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(571.00)
201900696	FUND 176 TRANSPORTATION	W	02/13/2020	\$	571.00
201900697	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(571.00)
201900698	FUND 176 TRANSPORTATION	W	02/13/2020	\$	356.00
201900699	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(356.00)
201900701	FUND 176 TRANSPORTATION	W	02/13/2020	\$	296.65
201900702	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(296.65)
201900703	FUND 176 TRANSPORTATION	W	02/13/2020	\$	648.00
201900704	FUND 176 TRANSPORTATION	W	02/13/2020	\$	(648.00)
201900713	FUND 176 TRANSPORTATION	W	02/20/2020	\$	356.00
201900714	FUND 176 TRANSPORTATION	W	02/20/2020	\$	(356.00)
201900715	FUND 176 TRANSPORTATION	W	02/20/2020	\$	1,542.00
201900716	FUND 176 TRANSPORTATION	W	02/20/2020	\$	(1,542.00)
201900717	FUND 176 TRANSPORTATION	W	02/20/2020	\$	571.00
201900718	FUND 176 TRANSPORTATION	W	02/20/2020	\$	(571.00)
201900719	FUND 176 TRANSPORTATION	W	02/20/2020	\$	302.00
201900720	FUND 176 TRANSPORTATION	W	02/20/2020	\$	(302.00)
201900721	FUND 176 TRANSPORTATION	W	02/20/2020	\$	571.00
201900722	FUND 176 TRANSPORTATION	W	02/20/2020	\$	(571.00)
201900725	FUND 176 TRANSPORTATION	W	02/27/2020	\$	303.45
201900726	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(303.45)
201900727	FUND 176 TRANSPORTATION	W	02/27/2020	\$	44.20
201900728	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(44.20)
201900729	FUND 176 TRANSPORTATION	W	02/27/2020	\$	82.00
201900730	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(82.00)
201900731	FUND 176 TRANSPORTATION	W	02/27/2020	\$	49.00
201900732	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(49.00)
201900733	FUND 176 TRANSPORTATION	W	02/27/2020	\$	82.00
201900734	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(82.00)
201900735	FUND 176 TRANSPORTATION	W	02/27/2020	\$	49.00
201900736	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(49.00)
201900737	FUND 176 TRANSPORTATION	W	02/27/2020	\$	303.45
201900738	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(303.45)
201900739	FUND 176 TRANSPORTATION	W	02/27/2020	\$	55.25
201900740	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(55.25)

201900741	FUND 176 TRANSPORTATION	W	02/27/2020	\$	164.00
201900742	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(164.00)
201900743	FUND 176 TRANSPORTATION	W	02/27/2020	\$	98.00
201900744	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(98.00)
201900745	FUND 176 TRANSPORTATION	W	02/27/2020	\$	5.10
201900746	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(5.10)
201900747	FUND 176 TRANSPORTATION	W	02/27/2020	\$	180.00
201900748	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(180.00)
201900749	FUND 176 TRANSPORTATION	W	02/27/2020	\$	971.00
201900750	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(971.00)
201900751	FUND 176 TRANSPORTATION	W	02/27/2020	\$	60.00
201900752	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(60.00)
201900753	FUND 176 TRANSPORTATION	W	02/27/2020	\$	302.00
201900754	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(302.00)
201900755	FUND 176 TRANSPORTATION	W	02/27/2020	\$	131.00
201900756	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(131.00)
201900757	FUND 176 TRANSPORTATION	W	02/27/2020	\$	131.00
201900758	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(131.00)
201900759	FUND 176 TRANSPORTATION	W	02/27/2020	\$	302.00
201900760	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(302.00)
201900761	FUND 176 TRANSPORTATION	W	02/27/2020	\$	571.00
201900762	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(571.00)
201900763	FUND 176 TRANSPORTATION	W	02/27/2020	\$	302.00
201900764	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(302.00)
201900765	FUND 176 TRANSPORTATION	W	02/27/2020	\$	579.00
201900766	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(579.00)
201900767	FUND 176 TRANSPORTATION	W	02/27/2020	\$	333.20
201900768	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(333.20)
201900769	FUND 176 TRANSPORTATION	W	02/27/2020	\$	1,296.00
201900770	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(1,296.00)
201900771	FUND 176 TRANSPORTATION	W	02/27/2020	\$	60.00
201900772	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(60.00)
201900773	FUND 176 TRANSPORTATION	W	02/27/2020	\$	579.00
201900774	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(579.00)
201900775	FUND 176 TRANSPORTATION	W	02/27/2020	\$	178.00
201900776	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(178.00)
201900777	FUND 176 TRANSPORTATION	W	02/27/2020	\$	571.00
201900778	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(571.00)
201900779	FUND 176 TRANSPORTATION	W	02/27/2020	\$	120.00
201900780	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(120.00)
201900781	FUND 176 TRANSPORTATION	W	02/27/2020	\$	289.00
201900782	FUND 176 TRANSPORTATION	W	02/27/2020	\$	(289.00)
				\$	5,429,112.88

General Fund:

201900663	BANK OF TEXAS	W	02/06/2020	\$	159,000.00
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201900664	BANK OF TEXAS	W	02/06/2020	\$	200.00
201900666	BANK OF TEXAS	W	02/06/2020	\$	1,764,262.50
201900700	TIME WARNER CABLE	W	02/13/2020	\$	7,950.72
201900705	PITNEY BOWES RESERVE ACCOUNT	W	02/13/2020	\$	451.45
201900706	PITNEY BOWES RESERVE ACCOUNT	W	02/13/2020	\$	2,055.30
					\$ 1,933,919.97

Series 2018:

201900711	SCHNEIDER ELECTRIC BUIDINGS AM	W	02/13/2020	\$	521,689.52
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Credit Card Bank Account:

WALMART.COM			02/03/2020	\$	(6.60)
AMAZON.COM			02/03/2020	\$	389.80
AMAZON.COM			02/03/2020	\$	426.42
AMAZON.COM			02/04/2020	\$	299.90
TASBO			02/05/2020	\$	175.00
MARRIOT			02/07/2020	\$	(309.17)
SPECTRUM			02/10/2020	\$	65.61
EDUCATION 3			02/11/2020	\$	117.40
AMAZON.COM			02/18/2020	\$	212.59
SPECTRUM			02/18/2020	\$	101.76
SPECTRUM			02/27/2020	\$	73.56
SPECTRUM			02/27/2020	\$	182.41
					\$ 1,728.68

Debt Service:

201900658	WELLS FARGO BANK	W	02/06/2020	\$	108,025.00
201900665	BANK OF TEXAS	W	02/06/2020	\$	90,500.00
					\$ 198,525.00

Self-Funded:

AETNA		W	02/04/2020	\$	14,755.86
AETNA		W	02/07/2020	\$	188,649.63
AETNA		W	02/14/2020	\$	163,323.90
AETNA		W	02/21/2020	\$	180,850.73
AETNA		W	02/28/2020	\$	224,448.64
					\$ 772,028.76

Payroll:

TEXNET		W	02/06/2020	\$	706,405.35
NATIONAL BENEFIT		W	02/11/2020	\$	3,365.63
PLAN CONNECT		W	02/11/2020	\$	26,836.73
USATAXPYMT IRS		W	02/13/2020	\$	49.70
TEXAS ATTORNEY GENERAL		W	02/14/2020	\$	6,612.60
USATAXPYMT IRS		W	02/14/2020	\$	302,826.74
USATAXPYMT IRS		W	02/18/2020	\$	553.17

USATAXPYMT IRS	W	02/19/2020	\$	87.00
USATAXPYMT IRS	W	02/21/2020	\$	319.00
NATIONAL BENEFIT	W	02/25/2020	\$	5,955.06
PLAN CONNECT	W	02/25/2020	\$	26,636.73
TEXAS ATTORNEY GENERAL	W	02/28/2020	\$	6,612.60
USATAXPYMT IRS	W	02/28/2020	\$	306,526.30
FEBRUARY PAYROLL EXPENSES			\$	<u>6,711,859.62</u>
			\$	8,104,646.23

Grand Total: \$ 16,961,651.04

San Felipe Del Rio CISD
 Check Register
 March 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
21186	TX SCH DIST POLICE CHIEFS ASSO	V	03/26/2020	\$ (350.00)
29181	CARDENAS, LAUREN MICHELLE	V	03/01/2020	\$ (328.23)
29188	DRURY PLAZA	V	03/17/2020	\$ (153.44)
29196	HAMPTON INN & SUITES AUSTIN @	V	03/01/2020	\$ (209.79)
29272	JURADO, JORGE ALBERTO	V	03/01/2020	\$ (61.00)
29319	LAREDO ISD	V	03/17/2020	\$ (150.00)
29425	EMBASSY SUITES HOUSTON DOWNTOW	V	03/01/2020	\$ (1,309.83)
29427	GARCIA, AIDEE G	V	03/01/2020	\$ (736.20)
29438	MAX A. MANDEL MUNICIPAL GOLF C	V	03/17/2020	\$ (160.00)
29439	MAX A. MANDEL MUNICIPAL GOLF C	V	03/17/2020	\$ (160.00)
29456	SPRINGHILL SUITES	V	03/17/2020	\$ (492.48)
29457	SPRINGHILL SUITES	V	03/17/2020	\$ (369.36)
29467	UVALDE CONS IND SCH DIST	V	03/17/2020	\$ (400.00)
29624	CHAPA'S BAKERY	R	03/02/2020	\$ 50.99
29625	LITTLE CAESARS	R	03/02/2020	\$ 100.00
29626	EDCOUCH-ELSA ISD	R	03/03/2020	\$ 110.00
29627	EL PATIO RESTAURANT	R	03/03/2020	\$ 95.52
29628	GOMEZ JR, DAVID	R	03/03/2020	\$ 212.20
29629	LA QUINTA INN & SUITES	R	03/03/2020	\$ 154.08
29630	LINCON, ANDREA	R	03/03/2020	\$ 179.40
29631	RIOS, CARLOS HUMBERTO	C	03/03/2020	\$ -
29632	RIOS, CARLOS HUMBERTO	R	03/03/2020	\$ 50.50
29633	TALLIER III, LEE ROGER	R	03/03/2020	\$ 640.00
29634	TALLIER III, LEE ROGER	R	03/03/2020	\$ 1,192.00
29635	UIL MUSIC REGION 11	R	03/03/2020	\$ 475.00
29636	UIL MUSIC REGION 11	R	03/03/2020	\$ 940.00
29637	RIOS, CARLOS HUMBERTO	C	03/03/2020	\$ -
29638	RIOS, CARLOS HUMBERTO	R	03/03/2020	\$ 223.16
29639	LA QUINTA INN & SUITES	R	03/04/2020	\$ 2,086.50
29640	MENDEZ, NICHOLAS	R	03/04/2020	\$ 720.00
29640	MENDEZ, NICHOLAS	V	03/22/2020	\$ (720.00)
29641	MENDEZ, NICHOLAS	R	03/04/2020	\$ 3,565.00
29642	PHARR-SAN JUAN-ALAMO INDEPENDEN	R	03/04/2020	\$ 300.00
29642	PHARR-SAN JUAN-ALAMO INDEPENDEN	V	03/22/2020	\$ (300.00)
29643	RODRIGUEZ JR, ARNULFO P	R	03/04/2020	\$ 788.00
29644	SONIC DRIVE INN	R	03/04/2020	\$ 4.40
29645	ADAMS, ELIDA LYN	R	03/06/2020	\$ 44.11
29646	ADAMS, RUFINA	R	03/06/2020	\$ 69.00
29647	ALFARO, ELIZABETH	R	03/06/2020	\$ 29.44
29648	ALMA SANTELLANES	R	03/06/2020	\$ 56.35
29649	ARIZPE, JUANA BEATRIZ	R	03/06/2020	\$ 34.50

29650	ARRANAGA, CONCEPCION	R	03/06/2020	\$	59.29
29651	BEATTIE, CLAUDIA IRENE	R	03/06/2020	\$	31.22
29652	CARDENAS, AMIE NICOLE	R	03/06/2020	\$	43.01
29653	CHAPA'S BAKERY	R	03/06/2020	\$	46.58
29654	CHAPA, HECTOR	R	03/06/2020	\$	58.77
29655	CISNEROS III, RAUL	R	03/06/2020	\$	224.35
29656	CYPRIAN, ROBERT E	R	03/06/2020	\$	21.97
29657	DEL RIO WELDERS EQUIPMENT	R	03/06/2020	\$	26.85
29658	FALCON, BETTY	R	03/06/2020	\$	30.59
29659	FERNANDEZ, SHARON A	R	03/06/2020	\$	9.66
29660	FREEDOM FUNDRAISING	R	03/06/2020	\$	6,225.33
29661	GALINDO, SHERRY A	R	03/06/2020	\$	83.95
29662	GALLEGOS, STACEY-ANNE WARNELL	R	03/06/2020	\$	44.16
29663	GAONA, MARIA DE LOS ANGELES	R	03/06/2020	\$	56.35
29664	GARCIA, JESUS	C	03/06/2020	\$	-
29665	GARCIA, JESUS	R	03/06/2020	\$	156.75
29666	GARCIA, ONEIDA NADINE	R	03/06/2020	\$	8.22
29667	GARCIA, SONIA	R	03/06/2020	\$	34.50
29668	GOMEZ, AIDA VICTORIA	R	03/06/2020	\$	26.45
29669	GOMEZ, FELISHA MONIQUE	R	03/06/2020	\$	11.62
29670	HAYENGA, LESLIE	R	03/06/2020	\$	65.38
29671	JUAREZ, VANNESSA C	R	03/06/2020	\$	7.36
29672	KELLEY, DONNA IRENE	R	03/06/2020	\$	131.04
29673	LITTLE CAESARS	R	03/06/2020	\$	115.00
29674	LOZANO, ARIEL	R	03/06/2020	\$	75.90
29675	MALDONADO, RICK GERARDO	R	03/06/2020	\$	43.76
29676	MARTINEZ, KIMBERLY	R	03/06/2020	\$	30.48
29677	MARTINEZ, MARIA CECILIA	R	03/06/2020	\$	306.48
29678	MCCREA JR, FRENCHY LEVERN	R	03/06/2020	\$	27.95
29679	MEAD, ANA Y	R	03/06/2020	\$	63.77
29680	MECA SPORTSWEAR, INC. DO NOT	R	03/06/2020	\$	39.00
29681	OCHOA, GILBERTO	R	03/06/2020	\$	128.80
29682	OLVERA JR, JOSE INDALECIO	R	03/06/2020	\$	86.19
29683	ORTIZ, RAMIRO	R	03/06/2020	\$	105.23
29684	OTC BRANDS INC	R	03/06/2020	\$	290.00
29685	PAYNE, NOE G	R	03/06/2020	\$	79.93
29686	RAMON, ROLANDO V	R	03/06/2020	\$	238.05
29687	RAMON, SONIA	R	03/06/2020	\$	21.85
29688	RODRIGUEZ, GENEVIEVE	R	03/06/2020	\$	89.24
29689	RUSSELL HARDWARE	R	03/06/2020	\$	345.05
29690	SANDOVAL, BENJAMIN	R	03/06/2020	\$	73.03
29691	SAUCEDA, MARIO P	R	03/06/2020	\$	10.52
29692	SMITH, MICHELE MARIE	R	03/06/2020	\$	9.60
29693	SONIC DRIVE INN	R	03/06/2020	\$	22.00
29693	SONIC DRIVE INN	V	03/22/2020	\$	(22.00)
29694	SOTO III, ALFONSO	R	03/06/2020	\$	87.11
29695	TAYLOR, CHASTITY PATTON	R	03/06/2020	\$	9.32

29696	TREVINO CISNEROS, LEONARDO	R	03/06/2020	\$	66.36
29697	VICENTE CANTU	R	03/06/2020	\$	7.65
29698	THE SPOT	R	03/06/2020	\$	325.00
29699	WORLD'S FINEST CHOCOLATE, INC.	R	03/06/2020	\$	4,595.00
29700	THE COLLEGE BOARD	R	03/06/2020	\$	400.00
29701	NASCO	R	03/06/2020	\$	2,057.55
29702	NATIONAL BUSINESS FURNITURE	R	03/06/2020	\$	1,502.34
29703	PEREZ, LAURA	R	03/06/2020	\$	800.00
29704	PATTERSON & ASSOCIATES	R	03/06/2020	\$	2,166.00
29705	PEARSON EDUCATION INC.	C	03/06/2020	\$	-
29706	PEARSON EDUCATION INC.	C	03/06/2020	\$	-
29707	PEARSON EDUCATION INC.	R	03/06/2020	\$	62,887.39
29708	PETTY CASH	C	03/06/2020	\$	-
29709	PETTY CASH	C	03/06/2020	\$	-
29710	PETTY CASH	C	03/06/2020	\$	-
29711	PETTY CASH	R	03/06/2020	\$	927.00
29712	PITNEY BOWES RESERVE ACCOUNT	R	03/06/2020	\$	1,434.80
29713	PRO AUTO	C	03/06/2020	\$	-
29714	PRO AUTO	C	03/06/2020	\$	-
29715	PRO AUTO	R	03/06/2020	\$	1,920.55
29716	PYRAMID SCHOOL PRODUCTS	R	03/06/2020	\$	8,585.28
29717	QUILL CORP.	R	03/06/2020	\$	5,090.64
29718	RELIANT ENERGY SOLUTIONS	C	03/06/2020	\$	-
29719	RELIANT ENERGY SOLUTIONS	R	03/06/2020	\$	97,492.27
29720	RIO TRAILER SHOP	R	03/06/2020	\$	450.00
29721	RIVERA, XYLIA	R	03/06/2020	\$	456.00
29722	ROADRUNNER CHARTERS, INC	R	03/06/2020	\$	2,700.00
29723	ROTEX TRUCK CENTER, INC.	C	03/06/2020	\$	-
29724	ROTEX TRUCK CENTER, INC.	R	03/06/2020	\$	3,578.26
29725	ROYAL METAL BUILDING COMPONENT	R	03/06/2020	\$	1,826.00
29726	RUSSELL HARDWARE	R	03/06/2020	\$	69.57
29727	SCHOOL SPECIALTY	C	03/06/2020	\$	-
29728	SCHOOL SPECIALTY	R	03/06/2020	\$	1,605.93
29729	SCHOOL SPECIALTY INC DO NOT US	R	03/06/2020	\$	1,227.61
29730	SCHULMAN LOPEZ HOFFER & ADELST	R	03/06/2020	\$	11,313.16
29731	SEIDLITZ EDUCATION, LLC	R	03/06/2020	\$	3,917.46
29732	SENTRY SECURITY SERVICE	C	03/06/2020	\$	-
29733	SENTRY SECURITY SERVICE	C	03/06/2020	\$	-
29734	SENTRY SECURITY SERVICE	C	03/06/2020	\$	-
29735	SENTRY SECURITY SERVICE	C	03/06/2020	\$	-
29736	SENTRY SECURITY SERVICE	C	03/06/2020	\$	-
29737	SENTRY SECURITY SERVICE	C	03/06/2020	\$	-
29738	SENTRY SECURITY SERVICE	R	03/06/2020	\$	1,468.00
29739	SEQUEL DATA SYSTEMS, INC.	R	03/06/2020	\$	49,825.98
29740	SHAR PRODUCTS CO	R	03/06/2020	\$	104.08
29741	SIGNS NOW OF DEL RIO, INC.	R	03/06/2020	\$	356.00
29742	SMARTOX	R	03/06/2020	\$	15,760.50

29743 SONIC DRIVE INN	R	03/06/2020	\$	4.40
29743 SONIC DRIVE INN	V	03/22/2020	\$	(4.40)
29744 STANDARD STATIONERY SUPPLY IL	R	03/06/2020	\$	64.80
29745 STAPLES ADVANTAGE	R	03/06/2020	\$	1,120.01
29746 TEXAS DEPT OF LICENSING & REG	R	03/06/2020	\$	100.00
29747 TOYOTA FINANCIAL SERVICES	R	03/06/2020	\$	295.00
29748 TOYOTA FINANCIAL SERVICES	R	03/06/2020	\$	295.00
29749 TOYOTA FINANCIAL SERVICES	R	03/06/2020	\$	295.00
29750 UNIFIRST HOLDINGS, INC.	R	03/06/2020	\$	33.00
29751 UNITED MEDICAL CENTERS CLINIC	R	03/06/2020	\$	20.00
29752 VAL VERDE TAX ASSESSOR COLLECT	R	03/06/2020	\$	7.50
29753 VAL VERDE TAX ASSESSOR COLLECT	R	03/06/2020	\$	7.50
29754 VAL VERDE TAX ASSESSOR COLLECT	R	03/06/2020	\$	22.00
29755 VAL VERDE TAX ASSESSOR COLLECT	R	03/06/2020	\$	7.50
29756 VAL VERDE TAX ASSESSOR COLLECT	R	03/06/2020	\$	7.50
29757 VAL VERDE TAX ASSESSOR COLLECT	R	03/06/2020	\$	7.50
29758 VAL VERDE TAX ASSESSOR COLLECT	R	03/06/2020	\$	7.50
29759 VAL VERDE CNTY APRAISAL DIST	R	03/06/2020	\$	126,377.13
29760 VAL VERDE REGIONAL MEDICAL CTR	R	03/06/2020	\$	450.00
29761 WAL-MART BUSINESS	C	03/06/2020	\$	-
29762 WAL-MART BUSINESS	C	03/06/2020	\$	-
29763 WAL-MART BUSINESS	C	03/06/2020	\$	-
29764 WAL-MART BUSINESS	C	03/06/2020	\$	-
29765 WAL-MART BUSINESS	C	03/06/2020	\$	-
29766 WAL-MART BUSINESS	C	03/06/2020	\$	-
29767 WAL-MART BUSINESS	R	03/06/2020	\$	3,870.70
29768 WESCO CHEMICALS INC	R	03/06/2020	\$	273.00
29769 WEST MUSIC CO	R	03/06/2020	\$	256.30
29770 WEX BANK	R	03/06/2020	\$	25.10
29771 A & A AUTO PARTS STORES, INC	R	03/06/2020	\$	671.84
29772 AGUIRRE, NORMA	R	03/06/2020	\$	68.75
29773 AMERICAN WELDING SOCIETY, INC.	R	03/06/2020	\$	264.00
29774 AMISTAD SNACKS VENDING & COFFE	R	03/06/2020	\$	80.00
29775 BALL, MARIA A	R	03/06/2020	\$	500.00
29776 BCFS HEALTH AND HUMAN SERVICES	R	03/06/2020	\$	1,162.79
29777 BSN SPORTS	R	03/06/2020	\$	1,178.00
29778 C & O DISTRIBUTORS, INC	R	03/06/2020	\$	490.82
29779 CADENA FAMILY PRACTICE	C	03/06/2020	\$	-
29780 CADENA FAMILY PRACTICE	R	03/06/2020	\$	206.00
29781 CANNON GRAPHICS	C	03/06/2020	\$	-
29782 CANNON GRAPHICS	R	03/06/2020	\$	1,857.11
29783 CAROLINA BIOLOGICAL SUP	R	03/06/2020	\$	1,568.67
29784 CHAPA'S BAKERY	R	03/06/2020	\$	100.00
29785 CITY OF DEL RIO GAS	R	03/06/2020	\$	7.28
29786 CITY OF DEL RIO WATER	C	03/06/2020	\$	-
29787 CITY OF DEL RIO WATER	C	03/06/2020	\$	-
29788 CITY OF DEL RIO WATER	R	03/06/2020	\$	37,428.25

29789	CITY OF DEL RIO WATER	R	03/06/2020	\$	783.82
29790	COMET CLEANERS	R	03/06/2020	\$	60.40
29791	DEL RIO NEWS HERALD	R	03/06/2020	\$	120.00
29792	DEL RIO NEWS HERALD	R	03/06/2020	\$	120.00
29793	DEL RIO WELDERS EQUIPMENT	R	03/06/2020	\$	89.50
29794	DEL RIO WELDERS EQUIPMENT	R	03/06/2020	\$	35.80
29795	DEL RIO WELDERS EQUIPMENT	C	03/06/2020	\$	-
29796	DEL RIO WELDERS EQUIPMENT	R	03/06/2020	\$	727.66
29797	DEL RIO WELDERS EQUIPMENT	R	03/06/2020	\$	846.37
29798	DIRECT ENERGY BUSINESS	R	03/06/2020	\$	18.62
29799	DIRECT ENERGY BUSINESS	R	03/06/2020	\$	37.24
29800	DR. NUMSEN/DOUGLAS RAY	R	03/06/2020	\$	120.00
29801	EDUCATION SERVICE CENTER XV	R	03/06/2020	\$	600.00
29802	FED-EX	R	03/06/2020	\$	58.39
29803	FLINN SCIENTIFIC	R	03/06/2020	\$	274.34
29804	FRONTIER COMMUNICATIONS	R	03/06/2020	\$	614.88
29805	GALLS, LLC	R	03/06/2020	\$	48.98
29806	GATTI'S PIZZA	R	03/06/2020	\$	45.50
29806	GATTI'S PIZZA	V	03/22/2020	\$	(45.50)
29807	GOLD STAR EXTERMINATORS	C	03/06/2020	\$	-
29808	GOLD STAR EXTERMINATORS	R	03/06/2020	\$	2,181.00
29809	GRAINGER	R	03/06/2020	\$	834.20
29810	GRANT, SCOTT	R	03/06/2020	\$	250.00
29811	HEB CREDIT RECEIVABLES-DEPT. 3	C	03/06/2020	\$	-
29812	HEB CREDIT RECEIVABLES-DEPT. 3	C	03/06/2020	\$	-
29813	HEB CREDIT RECEIVABLES-DEPT. 3	C	03/06/2020	\$	-
29814	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/06/2020	\$	842.21
29815	HEXCO ACADEMIC EDUCATION	R	03/06/2020	\$	144.42
29816	HOME ELEVATOR OF TEXAS	R	03/06/2020	\$	1,325.00
29817	INSCO DIST INC	C	03/06/2020	\$	-
29818	INSCO DIST INC	R	03/06/2020	\$	3,133.99
29819	J. W. PEPPER & SON, INC.	R	03/06/2020	\$	64.00
29820	K-LOG, INC	R	03/06/2020	\$	294.68
29821	KERRVILLE BUS COMPANY/	R	03/06/2020	\$	5,711.00
29822	KWMC	R	03/06/2020	\$	675.00
29823	LIPMAN, JARRETT	R	03/06/2020	\$	550.00
29824	LS WATER, LLC.	R	03/06/2020	\$	22.96
29825	LS WATER, LLC.	R	03/06/2020	\$	4.99
29826	LUNA, RENO	R	03/06/2020	\$	88.00
29827	M & A TECHNOLOGY	R	03/06/2020	\$	709.97
29828	MATERA PAPER	R	03/06/2020	\$	13,880.00
29829	MATERA PAPER	R	03/06/2020	\$	787.50
29830	MENCHACA, ALEXANDER G	R	03/06/2020	\$	185.48
29831	MISSION CITY CONTAINER, INC.	R	03/06/2020	\$	1,876.63
29832	MUSIC IN MOTION	R	03/06/2020	\$	235.00
29833	RAMON, CYNTHIA	R	03/06/2020	\$	38.50
29834	RIOS, ERIC	R	03/06/2020	\$	60.00

29835	VENEGAS JR, ARNULFO	R	03/06/2020	\$	230.00
29836	ZAMORA, MARTIN O	R	03/06/2020	\$	115.00
29837	AMERICAN MULTI-CINEMA INC	R	03/06/2020	\$	81.15
29838	AMERICAN MULTI-CINEMA INC	R	03/06/2020	\$	104.85
29839	BELL LEADERSHIP INSTITUTE	R	03/06/2020	\$	2,250.00
29840	BELL LEADERSHIP INSTITUTE	R	03/06/2020	\$	2,250.00
29841	BELL LEADERSHIP INSTITUTE	R	03/06/2020	\$	2,250.00
29842	BELL LEADERSHIP INSTITUTE	R	03/06/2020	\$	2,250.00
29843	BELL LEADERSHIP INSTITUTE	R	03/06/2020	\$	2,250.00
29844	BENAVIDES JR, SIMON P	R	03/06/2020	\$	396.00
29845	BRIJALBA, JESUS V	R	03/06/2020	\$	528.00
29846	CANCHOLA, TANISLAO	R	03/06/2020	\$	594.00
29846	CANCHOLA, TANISLAO	V	03/22/2020	\$	(594.00)
29847	CHICK-FIL-A	R	03/06/2020	\$	143.00
29848	CISNEROS III, RAUL	R	03/06/2020	\$	1,304.00
29849	DAVIS, WILLIAM JAY	C	03/06/2020	\$	-
29850	DAVIS, WILLIAM JAY	R	03/06/2020	\$	10,593.00
29851	DRURY INN & SUITES - SAN ANTON	R	03/06/2020	\$	782.94
29852	DRURY INN	R	03/06/2020	\$	4,222.40
29852	DRURY INN	V	03/06/2020	\$	(4,222.40)
29853	DRURY SUITES	R	03/06/2020	\$	3,155.80
29853	DRURY SUITES	V	03/06/2020	\$	(3,155.80)
29854	DRURY SUITES	R	03/06/2020	\$	162.40
29855	FIRST IN TEXAS FOUNDATION	R	03/06/2020	\$	200.00
29856	FUDDRUCKERS RESTAURANTS	R	03/06/2020	\$	200.18
29857	GONZALEZ, DOLIMER NICOLE	R	03/06/2020	\$	1,802.00
29858	HERNANDEZ, SANDRA	R	03/06/2020	\$	107.56
29859	HERNANDEZ, YADIRA	R	03/06/2020	\$	2,836.00
29860	HOLIDAY INN EXPRESS FLAGSTAFF	R	03/06/2020	\$	6,879.60
29860	HOLIDAY INN EXPRESS FLAGSTAFF	V	03/17/2020	\$	(6,879.60)
29861	JORGE LIMON	R	03/06/2020	\$	268.53
29862	JORGE LIMON	R	03/06/2020	\$	61.00
29863	JURADO, JORGE ALBERTO	R	03/06/2020	\$	390.53
29864	MESAC	R	03/06/2020	\$	360.00
29865	OCA, IRIS LISETTE	R	03/06/2020	\$	390.53
29866	PADILLA, LIZA PAMELA	R	03/06/2020	\$	370.53
29867	POPEYE'S	R	03/06/2020	\$	60.21
29868	RIOS, RICARDO	R	03/06/2020	\$	272.40
29869	RIVAS, WILBER ROLANDO	R	03/06/2020	\$	900.00
29870	RODRIGUEZ JR, ARNULFO P	R	03/06/2020	\$	788.00
29870	RODRIGUEZ JR, ARNULFO P	V	03/22/2020	\$	(788.00)
29871	SALAS, CYNTHIA	R	03/06/2020	\$	214.00
29872	SANCHEZ, DOLORES	R	03/06/2020	\$	742.00
29873	SHAFFER, KAREN JOYCE	R	03/06/2020	\$	390.53
29874	SOTO JR, JESUS ROGELIO	R	03/06/2020	\$	268.53
29875	TACO PALENQUE LAREDO NORTE	R	03/06/2020	\$	189.03
29876	TEXAS EDUCATIONAL COLORGUARD A	R	03/06/2020	\$	150.00

29877	TEXAS EDUCATIONAL COLORGUARD A	R	03/06/2020	\$	100.00
29878	TEXAS FCCLA	R	03/06/2020	\$	837.00
29879	TEXAS FCCLA	R	03/06/2020	\$	715.00
29880	VAQUERA-DELOSANGELES, GABRIELL	R	03/06/2020	\$	176.62
29881	WESTIN RIVERWALK	R	03/06/2020	\$	635.04
29882	WESTIN RIVERWALK	R	03/06/2020	\$	635.04
29883	WESTIN RIVERWALK	R	03/06/2020	\$	635.04
29884	WESTIN RIVERWALK	R	03/06/2020	\$	627.95
29885	WESTIN RIVERWALK	R	03/06/2020	\$	635.04
29886	WESTLAKE, GRISELDA	R	03/06/2020	\$	179.40
29887	AKINS, ROLAND	R	03/06/2020	\$	1,080.00
29887	AKINS, ROLAND	V	03/22/2020	\$	(1,080.00)
29888	ALFARO, ELIZABETH	R	03/06/2020	\$	18.11
29889	AMISTAD SNACKS VENDING & COFFE	R	03/06/2020	\$	342.00
29890	BANKS, APRIL	R	03/06/2020	\$	530.00
29890	BANKS, APRIL	V	03/22/2020	\$	(530.00)
29891	CANCHOLA, TANISLAO	R	03/06/2020	\$	594.00
29891	CANCHOLA, TANISLAO	V	03/22/2020	\$	(594.00)
29892	CANDLEWOOD SUITES SAN ANGELO	R	03/06/2020	\$	1,059.30
29892	CANDLEWOOD SUITES SAN ANGELO	V	03/22/2020	\$	(1,059.30)
29893	CARDENAS, OSCAR REYES	R	03/06/2020	\$	120.00
29893	CARDENAS, OSCAR REYES	V	03/22/2020	\$	(120.00)
29894	CARDENAS, OSCAR REYES	R	03/06/2020	\$	628.80
29894	CARDENAS, OSCAR REYES	V	03/22/2020	\$	(628.80)
29895	CARDENAS, OSCAR REYES	R	03/06/2020	\$	120.00
29895	CARDENAS, OSCAR REYES	V	03/22/2020	\$	(120.00)
29896	CARDENAS, OSCAR REYES	R	03/06/2020	\$	120.00
29896	CARDENAS, OSCAR REYES	V	03/22/2020	\$	(120.00)
29897	CENTRAL GLASS & MIRROR CO	C	03/06/2020	\$	-
29898	CENTRAL GLASS & MIRROR CO	R	03/06/2020	\$	853.79
29899	CYNTHIA VASQUEZ	R	03/06/2020	\$	21.97
29900	DEVINE ISD	R	03/06/2020	\$	200.00
29900	DEVINE ISD	V	03/22/2020	\$	(200.00)
29901	DEVINE ISD	R	03/06/2020	\$	200.00
29901	DEVINE ISD	V	03/22/2020	\$	(200.00)
29902	DEX MEDIA	R	03/06/2020	\$	180.35
29903	ECHAVARRIA, CESAR ANTONIO	R	03/06/2020	\$	180.00
29903	ECHAVARRIA, CESAR ANTONIO	V	03/22/2020	\$	(180.00)
29904	ESQUIVEL, JOSE M	R	03/06/2020	\$	960.00
29904	ESQUIVEL, JOSE M	V	03/22/2020	\$	(960.00)
29905	FRONTERA CONSTRUCTION	R	03/06/2020	\$	108,807.77
29906	GALLS, LLC	R	03/06/2020	\$	561.76
29907	ACCO BRANDS USE LLC (GBC)	R	03/06/2020	\$	3,000.46
29908	GOMEZ JR, DAVID	R	03/06/2020	\$	342.00
29909	GTM SPORTSWEAR INC.	R	03/06/2020	\$	1,859.00
29910	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/06/2020	\$	47.90
29911	HOLIDAY INN EXPRESS FLAGSTAFF	R	03/06/2020	\$	12.35

29911 HOLIDAY INN EXPRESS FLAGSTAFF	V	03/17/2020	\$	(12.35)
29912 HOLIDAY INN EXPRESS AND SUITES	R	03/06/2020	\$	299.60
29913 J. W. PEPPER & SON, INC.	R	03/06/2020	\$	539.93
29914 JOHNSON-HUNKIN, CINDY LEE	R	03/06/2020	\$	84.99
29915 KERRVILLE BUS COMPANY/	R	03/06/2020	\$	3,413.00
29916 KERRVILLE BUS COMPANY/	R	03/06/2020	\$	1,542.00
29917 LA QUINTA INN & SUITES OUTLET	R	03/06/2020	\$	41.10
29918 LIMON, JESUS	R	03/06/2020	\$	1,652.00
29918 LIMON, JESUS	V	03/22/2020	\$	(1,652.00)
29919 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	03/06/2020	\$	2,008.40
29919 LOPEZ RODRIGUEZ, KAYLA DANIELL	V	03/22/2020	\$	(2,008.40)
29920 MARRIOTT COURTYARD	R	03/06/2020	\$	873.84
29920 MARRIOTT COURTYARD	V	03/22/2020	\$	(873.84)
29921 MARTINEZ, ELIDA RAMIREZ	R	03/06/2020	\$	23.00
29922 MCCREA, JONTE	R	03/06/2020	\$	1,300.00
29922 MCCREA, JONTE	V	03/22/2020	\$	(1,300.00)
29923 MENDEZ, NICHOLAS	R	03/06/2020	\$	810.00
29923 MENDEZ, NICHOLAS	V	03/22/2020	\$	(810.00)
29924 NORTH EAST ISD	R	03/06/2020	\$	550.00
29924 NORTH EAST ISD	V	03/22/2020	\$	(550.00)
29925 PITNEY BOWES RESERVE ACCOUNT	R	03/06/2020	\$	1,276.30
29926 QUALITY INN FIESTA	R	03/06/2020	\$	1,310.27
29926 QUALITY INN FIESTA	V	03/22/2020	\$	(1,310.27)
29927 RIVAS, WILBER ROLANDO	R	03/06/2020	\$	540.00
29927 RIVAS, WILBER ROLANDO	V	03/22/2020	\$	(540.00)
29928 RUIZ, DAVID F	R	03/06/2020	\$	1,110.00
29928 RUIZ, DAVID F	V	03/22/2020	\$	(1,110.00)
29929 SAN ANGELO INDEPENDENT SCHOOL	R	03/06/2020	\$	150.00
29929 SAN ANGELO INDEPENDENT SCHOOL	V	03/22/2020	\$	(150.00)
29930 SAN ANGELO INDEPENT SCHOOL	R	03/06/2020	\$	150.00
29930 SAN ANGELO INDEPENT SCHOOL	V	03/22/2020	\$	(150.00)
29931 SKYLINE EMBROIDERY	R	03/06/2020	\$	678.00
29932 STAYBRIDGE SUITES	R	03/06/2020	\$	1,091.40
29932 STAYBRIDGE SUITES	V	03/22/2020	\$	(1,091.40)
29933 SUPER 8	R	03/06/2020	\$	77.68
29933 SUPER 8	V	03/22/2020	\$	(77.68)
29934 TORRES, RICARDO	R	03/06/2020	\$	1,266.40
29934 TORRES, RICARDO	V	03/22/2020	\$	(1,266.40)
29935 T SHIRTS ETC	R	03/06/2020	\$	2,022.12
29936 UVALDE CONSOLIDATED INDEPENDEN	R	03/06/2020	\$	290.00
29936 UVALDE CONSOLIDATED INDEPENDEN	V	03/22/2020	\$	(290.00)
29937 UVALDE CONSOLIDATED INDEPENDEN	R	03/06/2020	\$	200.00
29937 UVALDE CONSOLIDATED INDEPENDEN	V	03/22/2020	\$	(200.00)
29938 UVALDE CONSOLIDATED INDEPENDEN	R	03/06/2020	\$	330.00
29938 UVALDE CONSOLIDATED INDEPENDEN	V	03/22/2020	\$	(330.00)
29939 VAZQUEZ, RODOLFO R	R	03/06/2020	\$	534.00
29939 VAZQUEZ, RODOLFO R	V	03/22/2020	\$	(534.00)

29940	VAZQUEZ, RODOLFO R	R	03/06/2020	\$	534.00
29940	VAZQUEZ, RODOLFO R	V	03/22/2020	\$	(534.00)
29941	WAL-MART BUSINESS	R	03/06/2020	\$	88.08
29942	WESLACO INDPENDENT SCHOOL DIST	R	03/06/2020	\$	70.00
29943	DRURY INN	R	03/06/2020	\$	3,248.00
29944	DRURY SUITES	R	03/06/2020	\$	2,436.00
29945	BMX FREESTYLE TEAM LLC	R	03/06/2020	\$	350.00
29946	BSN SPORTS	R	03/06/2020	\$	160.00
29947	CARCASI, SCOT LAWRENCE	R	03/06/2020	\$	126.39
29948	CRISIS PREVENTION INSTITUTE	R	03/06/2020	\$	150.00
29949	FRONTIER COMMUNICATIONS	C	03/06/2020	\$	-
29950	FRONTIER COMMUNICATIONS	R	03/06/2020	\$	10,269.25
29951	FUENTES, ENRIQUETA EUGENIA	R	03/06/2020	\$	3,150.00
29952	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/06/2020	\$	95.91
29953	JOSE NAVARRO	R	03/06/2020	\$	45.94
29954	KERRVILLE BUS COMPANY/	C	03/06/2020	\$	-
29955	KERRVILLE BUS COMPANY/	R	03/06/2020	\$	7,047.45
29956	M & A TECHNOLOGY	R	03/06/2020	\$	709.97
29957	MNJ TECHNOLOGIES DIRECT, INC.	R	03/06/2020	\$	452.48
29958	OTC BRANDS INC	R	03/06/2020	\$	10.38
29959	PENA, VERONICA	R	03/06/2020	\$	132.71
29960	SANDOVAL MALDONADO, LUCINDA	R	03/06/2020	\$	53.99
29961	SOLIS, EDUARDO CESAR	R	03/06/2020	\$	50.83
29962	TAEA HEADQUARTERS	C	03/06/2020	\$	-
29963	TAEA HEADQUARTERS	R	03/06/2020	\$	528.00
29964	TIME WARNER CABLE	C	03/06/2020	\$	-
29965	TIME WARNER CABLE	R	03/06/2020	\$	7,950.72
29966	WAL-MART BUSINESS	C	03/06/2020	\$	-
29967	WAL-MART BUSINESS	R	03/06/2020	\$	163.82
29968	FRAGOLAS	R	03/06/2020	\$	325.00
29969	BOKF, NA.	R	03/06/2020	\$	882.80
29970	AFLAC	R	03/06/2020	\$	999.26
29971	AMERICAN FIDELITY ASSURANCE CO	R	03/06/2020	\$	302.52
29972	DEL RIO AFT	R	03/06/2020	\$	1,680.99
29973	ASSOC OF TEXAS PROFESSIONAL	R	03/06/2020	\$	1,531.05
29974	CINCINNATI LIFE INSURANCE CO.	R	03/06/2020	\$	271.73
29975	DEL RIO VV UNITED WAY	R	03/06/2020	\$	339.00
29976	LEGALSHIELD	R	03/06/2020	\$	294.73
29977	LIBERTY MUTUAL INSURANCE GROUP	R	03/06/2020	\$	731.22
29978	NATIONAL FAMILY CARE	R	03/06/2020	\$	17.95
29979	NEW YORK LIFE INS	R	03/06/2020	\$	698.94
29980	PETTY CASH	R	03/06/2020	\$	482.00
29981	TASSP	R	03/06/2020	\$	36.63
29982	T C T A	R	03/06/2020	\$	733.93
29983	TEXAS LIFE INSURANCE COMPANY	R	03/06/2020	\$	18,530.37
29984	TEXAS TEACHERS	R	03/06/2020	\$	1,692.00
29985	TEXAS STATE TEACHERS ASSOC.	R	03/06/2020	\$	1,451.45

29986	TGSL CORP.	R	03/06/2020	\$	820.46
29987	TRELLIS COMPANY	R	03/06/2020	\$	859.75
29988	U.S.DEPARTMENT OF EDUCATION	R	03/06/2020	\$	112.98
29989	WI SCTF	R	03/06/2020	\$	125.00
29990	LAREDO INDEPENDENT SCHOOL DIST	R	03/17/2020	\$	150.00
29991	UVALDE CONS IND SCH DIST	R	03/18/2020	\$	200.00
29992	EL PATIO RESTAURANT	R	03/18/2020	\$	33.83
29993	TEXAS FBLA	R	03/20/2020	\$	1,520.00
29994	NETWORKFLEET, INC	R	03/20/2020	\$	203.50
29995	OK TOURS CHARTER BUS SER.	R	03/20/2020	\$	2,450.00
29996	PEARSON EDUCATION INC.	R	03/20/2020	\$	3,530.34
29997	PETROLEUM TRADERS CORP.	R	03/20/2020	\$	10,842.41
29998	PETTY CASH	R	03/20/2020	\$	633.00
29999	PRESENCELEARNING	R	03/20/2020	\$	12,767.37
30000	PRO AUTO	R	03/20/2020	\$	1,489.32
30001	PYRAMID SCHOOL PRODUCTS	R	03/20/2020	\$	1,910.76
30002	QUILL CORP.	R	03/20/2020	\$	3,980.04
30003	RADCOM ENTERPRISES	R	03/20/2020	\$	234.00
30004	RED RIVER WASTE SOLUTIONS, LP	R	03/20/2020	\$	450.00
30005	ROADRUNNER CHARTERS, INC	R	03/20/2020	\$	4,300.00
30006	RUSSELL HARDWARE	C	03/20/2020	\$	-
30007	RUSSELL HARDWARE	R	03/20/2020	\$	1,143.75
30008	SAFETY KLEEN	R	03/20/2020	\$	158.55
30009	SCANTRON	R	03/20/2020	\$	3,047.22
30010	SCHOOL NURSE SUPPLY INC.	R	03/20/2020	\$	329.19
30011	SCHOOL THERAPY SERVICES	R	03/20/2020	\$	7,705.00
30012	SCHULMAN LOPEZ HOFFER & ADELST	C	03/20/2020	\$	-
30013	SCHULMAN LOPEZ HOFFER & ADELST	R	03/20/2020	\$	27,999.16
30014	SENTRY SECURITY SERVICE	R	03/20/2020	\$	190.00
30015	SEQUEL DATA SYSTEMS, INC.	R	03/20/2020	\$	10,409.60
30016	SHI GOVERNMENT SOLUTIONS	R	03/20/2020	\$	250.00
30017	SIGNS NOW OF DEL RIO, INC.	R	03/20/2020	\$	954.00
30018	SIRIUS EDUCATION SOLUTIONS	R	03/20/2020	\$	125.00
30019	SOUTHERN COMPUTER WAEHOUSE	R	03/20/2020	\$	2,790.20
30020	SOUTHWEST TEXAS JR COLLEGE	R	03/20/2020	\$	5,624.80
30021	STAPLES ADVANTAGE	C	03/20/2020	\$	-
30022	STAPLES ADVANTAGE	C	03/20/2020	\$	-
30023	STAPLES ADVANTAGE	C	03/20/2020	\$	-
30024	STAPLES ADVANTAGE	C	03/20/2020	\$	-
30025	STAPLES ADVANTAGE	R	03/20/2020	\$	6,247.67
30026	TASB INC.	R	03/20/2020	\$	453.59
30027	TEXAS COURTS AND WINDSCREENS	R	03/20/2020	\$	8,300.00
30028	TEXAS MULTI CHEM, LTD	R	03/20/2020	\$	2,300.00
30029	THOMAS BUS GULF COAST	R	03/20/2020	\$	83.52
30030	TINOS ELECTRIC	R	03/20/2020	\$	32.90
30031	U-HAUL CORP. ACCOUNTS	R	03/20/2020	\$	755.68
30032	WAL-MART BUSINESS	R	03/20/2020	\$	118.67

30033 AMISTAD HEATING &	R	03/20/2020	\$	17,398.98
30034 AT&T MOBILITY	R	03/20/2020	\$	619.37
30035 CADENA FAMILY PRACTICE	C	03/20/2020	\$	-
30036 CADENA FAMILY PRACTICE	C	03/20/2020	\$	-
30037 CADENA FAMILY PRACTICE	R	03/20/2020	\$	285.00
30038 CARDENAS, CRYSTAL ANN	R	03/20/2020	\$	1,362.50
30039 CASTANEDA, JESUS	R	03/20/2020	\$	200.00
30040 CENTRAL GLASS & MIRROR CO	R	03/20/2020	\$	81.92
30041 CITY OF DEL RIO	R	03/20/2020	\$	79.65
30042 CITY OF DEL RIO	C	03/20/2020	\$	-
30043 CITY OF DEL RIO	C	03/20/2020	\$	-
30044 CITY OF DEL RIO	C	03/20/2020	\$	-
30045 CITY OF DEL RIO	R	03/20/2020	\$	22,019.42
30046 CITY OF DEL RIO WATER	R	03/20/2020	\$	190.26
30047 CONCOURSE TEAM EXPRESS	R	03/20/2020	\$	137.00
30048 DABNEY JR, TYROME	R	03/20/2020	\$	120.00
30049 DEL RIO EQUIPMENT RENTALS LLC	R	03/20/2020	\$	4,305.00
30050 DEL RIO WELDERS EQUIPMENT	R	03/20/2020	\$	306.24
30051 DEL RIO WELDERS EQUIPMENT	R	03/20/2020	\$	40.76
30052 DELUXE	R	03/20/2020	\$	376.16
30053 DELUXE	R	03/20/2020	\$	376.16
30054 DENNEY, BEN	R	03/20/2020	\$	980.00
30055 DILSAVER, ERICA R	R	03/20/2020	\$	800.00
30056 DIRECT ENERGY BUSINESS	R	03/20/2020	\$	56.84
30057 DIRECT ENERGY BUSINESS	R	03/20/2020	\$	56.84
30058 DLP SERVICES	R	03/20/2020	\$	4,200.00
30059 ELECTRIC MASTERS	R	03/20/2020	\$	1,477.50
30060 ERO ARCHITECTS	R	03/20/2020	\$	21,532.50
30061 ERO ARCHITECTS	R	03/20/2020	\$	27,225.00
30062 FALCON, BETTY	R	03/20/2020	\$	48.08
30063 GARZA, SANDRA C	R	03/20/2020	\$	5,000.00
30064 GOPHER SPORT	R	03/20/2020	\$	3,203.64
30065 GRAINGER	R	03/20/2020	\$	160.10
30066 GRANT, SCOTT	R	03/20/2020	\$	95.00
30067 HEB CREDIT RECEIVABLES-DEPT. 3	C	03/20/2020	\$	-
30068 HEB CREDIT RECEIVABLES-DEPT. 3	C	03/20/2020	\$	-
30069 HEB CREDIT RECEIVABLES-DEPT. 3	C	03/20/2020	\$	-
30070 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/20/2020	\$	563.48
30071 HOME DEPOT	R	03/20/2020	\$	23.88
30072 HOME DEPOT	C	03/20/2020	\$	-
30073 HOME DEPOT	R	03/20/2020	\$	3,319.07
30074 HOME DEPOT	R	03/20/2020	\$	263.25
30075 HUBERT COMPANY	R	03/20/2020	\$	19,983.90
30076 INTERNATIONAL ASSOCIATION FOR	R	03/20/2020	\$	350.00
30077 INTEGRATED SYSTEMS CORPORATION	C	03/20/2020	\$	-
30078 INTEGRATED SYSTEMS CORPORATION	R	03/20/2020	\$	3,534.00
30079 J. W. PEPPER & SON, INC.	R	03/20/2020	\$	579.14

30080 JONES SCHOOL SUPPLY CO.	R	03/20/2020	\$	708.75
30081 JV PAINTING	R	03/20/2020	\$	12,208.00
30082 KERRVILLE BUS COMPANY/	R	03/20/2020	\$	4,596.00
30083 KERRVILLE BUS COMPANY/	R	03/20/2020	\$	6,010.00
30084 KISSLING ARCHITECTURE INC	R	03/20/2020	\$	12,550.51
30085 LITTLE ACRE NURSERY	C	03/20/2020	\$	-
30086 LITTLE ACRE NURSERY	R	03/20/2020	\$	5,917.00
30087 LITTLE ACRE NURSERY	R	03/20/2020	\$	972.50
30088 LITTLE ACRE NURSERY	R	03/20/2020	\$	1,200.00
30089 LITTLE ACRE NURSERY	R	03/20/2020	\$	6,895.00
30090 LS WATER, LLC.	R	03/20/2020	\$	106.82
30091 LS WATER, LLC.	R	03/20/2020	\$	58.90
30092 LUNA, RENO	R	03/20/2020	\$	44.00
30093 VENEGAS JR, ARNULFO	R	03/20/2020	\$	115.00
30094 ZAMORA, MARTIN O	R	03/20/2020	\$	115.00
30095 ALMAGUER, CAROLINA	R	03/20/2020	\$	148.93
30096 AMEZCUA, ANNA LAURA	R	03/20/2020	\$	29.10
30097 BARRIOS, AUDON	R	03/20/2020	\$	150.00
30098 BRISENO, DORA ELIA	R	03/20/2020	\$	125.93
30099 CARDENAS, CINDY TORRES	R	03/20/2020	\$	50.20
30100 CASILLAS, JAILYNE VICTORIA	R	03/20/2020	\$	85.50
30101 CLARK, MICHELLE PANIAGUA	R	03/20/2020	\$	63.02
30102 CUELLAR, AMALIA	R	03/20/2020	\$	27.03
30103 DEANAN GOURMET POPCORN	R	03/20/2020	\$	300.00
30104 FOOD SERVICE CATERING	R	03/20/2020	\$	296.00
30105 GONZALEZ, MICHELLE LEE	R	03/20/2020	\$	178.55
30106 GURLEY, JACQUELINE SUSAN	R	03/20/2020	\$	79.01
30107 JIMENEZ, CLARISSA ALEENE	R	03/20/2020	\$	51.18
30108 MARTINEZ, GILBERTO A	R	03/20/2020	\$	30.94
30109 MARTINEZ, KIMBERLY	R	03/20/2020	\$	50.03
30110 MECA SPORTSWEAR, INC. DO NOT	R	03/20/2020	\$	52.00
30110 MECA SPORTSWEAR, INC. DO NOT	V	03/20/2020	\$	(52.00)
30111 MIJARES, MARICELA P	R	03/20/2020	\$	46.69
30112 PENA, ROCIO A	R	03/20/2020	\$	94.53
30113 RAMIREZ-BRIDGES, MARIA DE LA L	R	03/20/2020	\$	286.06
30114 ROADRUNNER CHARTERS, INC	R	03/20/2020	\$	2,450.00
30115 RODRIGUEZ, ELISEO	R	03/20/2020	\$	45.66
30116 SANCHEZ, MARTHA E	R	03/20/2020	\$	198.19
30117 SCHOOL MATE	R	03/20/2020	\$	1,920.00
30118 SONIC DRIVE INN	R	03/20/2020	\$	22.00
30118 SONIC DRIVE INN	V	03/22/2020	\$	(22.00)
30119 SUTTON, CARMEN	R	03/20/2020	\$	39.10
30120 TREVINO, SIOMARA REYES	R	03/20/2020	\$	84.99
30121 WAL-MART BUSINESS	R	03/20/2020	\$	150.35
30122 ZUNIGA-BARRERA, CELIA	R	03/20/2020	\$	32.78
30123 BALL, MARIA A	R	03/20/2020	\$	500.00
30124 CADENA FAMILY PRACTICE	C	03/20/2020	\$	-

30125 CADENA FAMILY PRACTICE	R	03/20/2020	\$	990.00
30126 CORPORATE SERVICES INTERNATION	R	03/20/2020	\$	5,800.00
30127 CORPORATE SERVICES INTERNATION	R	03/20/2020	\$	4,500.00
30128 CORPORATE SERVICES INTERNATION	R	03/20/2020	\$	4,500.00
30129 GONZALEZ, ELIZABETH ANN	R	03/20/2020	\$	266.23
30130 GOPHER SPORT	R	03/20/2020	\$	728.35
30131 GRAINGER	R	03/20/2020	\$	5,134.66
30132 INTEGRATED SYSTEMS CORPORATION	R	03/20/2020	\$	2,028.00
30133 MATERA PAPER	R	03/20/2020	\$	4,464.00
30134 PYRAMID SCHOOL PRODUCTS	R	03/20/2020	\$	987.05
30135 QUILL CORP.	R	03/20/2020	\$	1,639.78
30136 SHERWIN WILLIAMS CO	R	03/20/2020	\$	80.63
30137 SOUTHERN TIRE MART	R	03/20/2020	\$	523.36
30138 TEXAS COMPTROLLER OF PUBLIC AC	R	03/20/2020	\$	100.00
30139 THOMPSON'S TIRE CENTER	R	03/20/2020	\$	89.95
30140 VAL VERDE TAX ASSESSOR COLLECT	R	03/20/2020	\$	22.00
30141 VAL VERDE TAX ASSESSOR COLLECT	R	03/20/2020	\$	22.00
30142 VAL VERDE TAX ASSESSOR COLLECT	R	03/20/2020	\$	22.00
30143 VAL VERDE TAX ASSESSOR COLLECT	R	03/20/2020	\$	7.50
30144 VAL VERDE TAX ASSESSOR COLLECT	R	03/20/2020	\$	22.00
30145 AGUIRRE, NORMA	R	03/20/2020	\$	38.50
30146 ALAMO INSURANCE GROUP	R	03/20/2020	\$	35,000.00
30147 BARNES & NOBLE #2685	C	03/20/2020	\$	-
30148 BARNES & NOBLE #2685	R	03/20/2020	\$	183.36
30149 BSN SPORTS	C	03/20/2020	\$	-
30150 BSN SPORTS	R	03/20/2020	\$	4,543.00
30151 CDW-G GOVERNMENT INC	R	03/20/2020	\$	660.00
30152 DEL RIO WELDERS EQUIPMENT	R	03/20/2020	\$	353.53
30153 ELECTRIC MASTERS	R	03/20/2020	\$	1,275.59
30154 GALLS, LLC	R	03/20/2020	\$	610.31
30155 GRANT, SCOTT	R	03/20/2020	\$	285.00
30156 HERTZ FURNITURE SYSTEMS	R	03/20/2020	\$	3,160.72
30157 HOME DEPOT	R	03/20/2020	\$	33.96
30158 LAKESHORE LEARNING MATERIALS	R	03/20/2020	\$	608.47
30159 LAY, KASSEY	R	03/20/2020	\$	258.20
30160 LUNA, RENO	R	03/20/2020	\$	79.75
30161 MASTERY EDUCATION	R	03/20/2020	\$	435.12
30162 OTC BRANDS INC	R	03/20/2020	\$	978.45
30163 RAMON, CYNTHIA	R	03/20/2020	\$	33.00
30164 RANK ONE SPORT	R	03/20/2020	\$	600.00
30165 RIOS, ERIC	R	03/20/2020	\$	50.00
30166 SANCHEZ, ROBERT R	R	03/20/2020	\$	252.32
30167 SCANTRON	R	03/20/2020	\$	761.13
30168 SKYWARD, INC	R	03/20/2020	\$	1,600.00
30169 SPRINT	R	03/20/2020	\$	631.94
30170 UNIFIRST HOLDINGS, INC.	R	03/20/2020	\$	22.00
30171 VENEGAS JR, ARNULFO	R	03/20/2020	\$	210.00

30172 WAL-MART BUSINESS	R	03/20/2020	\$	526.60
30173 WEISSMAN'S DESIGN FOR DANCE	R	03/20/2020	\$	975.05
30174 ZAMORA, MARTIN O	R	03/20/2020	\$	200.00
30175 MECA SPORTSWEAR, INC. DO NOT	R	03/20/2020	\$	52.00
30176 FRAGOLAS	R	03/23/2020	\$	445.00
30177 AMEZCUA, ANNA LAURA	R	03/27/2020	\$	41.92
30178 BSN SPORTS	R	03/27/2020	\$	350.00
30179 CHAPA'S BAKERY	R	03/27/2020	\$	50.99
30180 CITY OF DEL RIO PARKS & RECREA	R	03/27/2020	\$	375.00
30181 CITY OF DEL RIO PARKS & RECREA	R	03/27/2020	\$	375.00
30182 DEANAN GOURMET POPCORN	R	03/27/2020	\$	475.00
30183 DICK BLICK	R	03/27/2020	\$	863.77
30184 FREEDOM FUNDRAISING	R	03/27/2020	\$	5,493.46
30185 GONZALEZ, MICHELLE LEE	R	03/27/2020	\$	55.84
30186 GREAT AMERICAN OPPORTUNITIES,	R	03/27/2020	\$	3,400.00
30187 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/27/2020	\$	429.79
30188 INSTITUTE FOR GIRLS DEVELOPMEN	R	03/27/2020	\$	131.50
30189 MARTINEZ, LORI MARIE	R	03/27/2020	\$	46.29
30190 NHS/NASSP	R	03/27/2020	\$	3,479.25
30191 OJEDA, PATRICIA	R	03/27/2020	\$	61.88
30192 RODRIGUEZ, SILVIA NARVAEZ	R	03/27/2020	\$	15.35
30193 SONIC DRIVE INN	R	03/27/2020	\$	22.00
30194 WORLD'S FINEST CHOCOLATE, INC.	R	03/27/2020	\$	7,595.00
30195 XPRESS EMBROIDERY	R	03/27/2020	\$	844.00
30196 ZYLKA, MARIA DOLORES	R	03/27/2020	\$	135.13
30197 NASCO HEALTH CARE	R	03/27/2020	\$	338.25
30198 PAXTON/PATTERSON LLC	R	03/27/2020	\$	236.75
30199 PEARSON EDUCATION	R	03/27/2020	\$	10,413.59
30200 PETTY CASH	C	03/27/2020	\$	-
30201 PETTY CASH	R	03/27/2020	\$	939.00
30202 PITNEY BOWES RESERVE ACCOUNT	R	03/27/2020	\$	1,519.05
30203 PRO AUTO	C	03/27/2020	\$	-
30204 PRO AUTO	R	03/27/2020	\$	350.73
30205 QUILL CORP.	R	03/27/2020	\$	458.73
30206 RADCOM ENTERPRISES	R	03/27/2020	\$	416.00
30207 RED RIVER WASTE SOLUTIONS, LP	R	03/27/2020	\$	270.50
30208 RELIANT ENERGY SOLUTIONS	C	03/27/2020	\$	-
30209 RELIANT ENERGY SOLUTIONS	R	03/27/2020	\$	109,953.31
30210 ROYAL METAL BUILDING COMPONENT	R	03/27/2020	\$	8,008.19
30211 SCHOOL SPECIALTY	R	03/27/2020	\$	362.07
30212 SCHOOL THERAPY SERVICES	R	03/27/2020	\$	9,305.00
30213 SENTRY SECURITY SERVICE	R	03/27/2020	\$	7,587.00
30214 SHERWIN WILLIAMS CO	C	03/27/2020	\$	-
30215 SHERWIN WILLIAMS CO	C	03/27/2020	\$	-
30216 SHERWIN WILLIAMS CO	R	03/27/2020	\$	3,853.35
30217 SOUTHWEST TEXAS JR COLLEGE	R	03/27/2020	\$	57,970.94
30218 SOUTHWEST FOODSERVICE EXCELLEN	C	03/27/2020	\$	-

30219	SOUTHWEST FOODSERVICE EXCELLEN	R	03/27/2020	\$	362,990.36
30220	SPORTS AWARDS	C	03/27/2020	\$	-
30221	SPORTS AWARDS	R	03/27/2020	\$	154.00
30222	STAPLES ADVANTAGE	R	03/27/2020	\$	336.15
30223	TENNIS OUTLET, INC.	R	03/27/2020	\$	1,217.36
30224	TMSCA	R	03/27/2020	\$	160.00
30225	TOSHIBA FINANCIAL SERVICES	R	03/27/2020	\$	2,003.70
30226	UPS	R	03/27/2020	\$	169.15
30227	VOLUNTARY BENEFIT SOLUTIONS, I	R	03/27/2020	\$	23,756.30
30228	WAL-MART BUSINESS	R	03/27/2020	\$	35.28
30229	WEAVER TECHNOLOGIES LLC	R	03/27/2020	\$	28,752.50
30230	WESTERN PSYCHOLOGICAL SR	R	03/27/2020	\$	542.30
30231	WEST MUSIC CO	R	03/27/2020	\$	21.80
30232	MALDONADO, RICK GERARDO	R	03/27/2020	\$	212.75
30233	WAL-MART BUSINESS	R	03/27/2020	\$	49.92
30234	TX SCH DIST POLICE CHIEFS ASSO	R	03/27/2020	\$	350.00
30235	911 SECURITY CAMERAS	R	03/27/2020	\$	260.00
30236	AMISTAD SNACKS VENDING & COFFE	R	03/27/2020	\$	228.50
30237	ASCD	R	03/27/2020	\$	239.00
30238	BARNES & NOBLE #2685	R	03/27/2020	\$	179.87
30239	BCFS HEALTH AND HUMAN SERVICES	R	03/27/2020	\$	2,170.34
30240	BECKWITH ELECTRONIC ENGINEER C	R	03/27/2020	\$	47,928.00
30241	CADENA FAMILY PRACTICE	R	03/27/2020	\$	57.00
30242	CANNON GRAPHICS	R	03/27/2020	\$	861.86
30243	CARRILLO & ASSOCITES, INC.	R	03/27/2020	\$	15,245.00
30244	CITY OF DEL RIO GAS	R	03/27/2020	\$	7.28
30245	CITY OF DEL RIO GAS	R	03/27/2020	\$	554.09
30246	CITY OF DEL RIO WATER	C	03/27/2020	\$	-
30247	CITY OF DEL RIO WATER	R	03/27/2020	\$	5,007.44
30248	DELL FINANCIAL SERVICES	C	03/27/2020	\$	-
30249	DELL FINANCIAL SERVICES	R	03/27/2020	\$	85,835.40
30250	DEL RIO NEWS HERALD	R	03/27/2020	\$	160.00
30251	DEL RIO NEWS HERALD	R	03/27/2020	\$	80.00
30252	DEL RIO NEWS HERALD	R	03/27/2020	\$	80.00
30253	DIRECT ENERGY BUSINESS	R	03/27/2020	\$	18.21
30254	DIRECT ENERGY BUSINESS	R	03/27/2020	\$	36.45
30255	DOUGHERTY ENGINEERING GROUP	R	03/27/2020	\$	9,500.00
30256	DUTCH GLO CHEMICAL COMPANY, IN	R	03/27/2020	\$	2,823.50
30257	ERO ARCHITECTS	R	03/27/2020	\$	85,263.75
30258	FOOD SERVICE CATERING	R	03/27/2020	\$	2,460.10
30259	ACCO BRANDS USE LLC (GBC)	R	03/27/2020	\$	530.33
30260	HOME DEPOT	R	03/27/2020	\$	3,568.57
30261	HOME DEPOT	R	03/27/2020	\$	9.96
30262	INSTRUMENTALIST AWARDS LLC	R	03/27/2020	\$	191.00
30263	J. W. PEPPER & SON, INC.	R	03/27/2020	\$	255.49
30264	MEDIXSOFT, INC.	R	03/27/2020	\$	2,800.00
30265	METLIFE REGIONAL MARKET	R	03/27/2020	\$	30,938.97

30266 PALOMO, JUAN D.	R	03/27/2020	\$	196.18
30267 SCHNEIDER ELECTRIC BUIDINGS AM	R	03/27/2020	\$	526,812.25
30268 CHICK-FIL-A DEL RIO FSR	R	03/31/2020	\$	187.53
30269 AFLAC	R	03/31/2020	\$	999.26
30270 AMERICAN FIDELITY ASSURANCE CO	R	03/31/2020	\$	302.52
30271 DEL RIO AFT	R	03/31/2020	\$	1,680.99
30272 ASSOC OF TEXAS PROFESSIONAL	R	03/31/2020	\$	1,531.05
30273 CINCINNATI LIFE INSURANCE CO.	R	03/31/2020	\$	271.73
30274 DEL RIO VV UNITED WAY	R	03/31/2020	\$	289.00
30275 LEGALSHIELD	R	03/31/2020	\$	294.73
30276 LIBERTY MUTUAL INSURANCE GROUP	R	03/31/2020	\$	733.52
30277 NATIONAL FAMILY CARE	R	03/31/2020	\$	17.95
30278 NEW YORK LIFE INS	R	03/31/2020	\$	698.94
30279 PETTY CASH	R	03/31/2020	\$	1,782.00
30280 TASSP	R	03/31/2020	\$	36.63
30281 T C T A	R	03/31/2020	\$	742.26
30282 TEXAS LIFE INSURANCE COMPANY	R	03/31/2020	\$	18,390.37
30283 TEXAS TEACHERS	R	03/31/2020	\$	1,921.00
30284 TEXAS STATE TEACHERS ASSOC.	R	03/31/2020	\$	1,451.45
30285 TGSL CORP.	R	03/31/2020	\$	820.46
30286 TRELIS COMPANY	R	03/31/2020	\$	859.75
30287 U.S.DEPARTMENT OF EDUCATION	R	03/31/2020	\$	112.98
30288 WI SCTF	R	03/31/2020	\$	125.00
201900795 FUND 176 TRANSPORTATION	W	03/05/2020	\$	131.00
201900796 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(131.00)
201900797 FUND 176 TRANSPORTATION	W	03/05/2020	\$	60.00
201900798 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(60.00)
201900799 FUND 176 TRANSPORTATION	W	03/05/2020	\$	648.00
201900800 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(648.00)
201900801 FUND 176 TRANSPORTATION	W	03/05/2020	\$	356.00
201900802 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(356.00)
201900803 FUND 176 TRANSPORTATION	W	03/05/2020	\$	771.00
201900804 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(771.00)
201900805 FUND 176 TRANSPORTATION	W	03/05/2020	\$	2,313.00
201900806 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(2,313.00)
201900807 FUND 176 TRANSPORTATION	W	03/05/2020	\$	971.00
201900808 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(971.00)
201900809 FUND 176 TRANSPORTATION	W	03/05/2020	\$	571.00
201900810 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(571.00)
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201900812 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(356.00)
201900813 FUND 176 TRANSPORTATION	W	03/05/2020	\$	1,354.00
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201900815 FUND 176 TRANSPORTATION	W	03/05/2020	\$	302.00
201900816 FUND 176 TRANSPORTATION	W	03/05/2020	\$	(302.00)
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201900820	FUND 176 TRANSPORTATION	W	03/05/2020	\$	(1,280.00)
201900821	FUND 176 TRANSPORTATION	W	03/05/2020	\$	571.00
201900822	FUND 176 TRANSPORTATION	W	03/05/2020	\$	(571.00)
201900823	FUND 176 TRANSPORTATION	W	03/05/2020	\$	302.00
201900824	FUND 176 TRANSPORTATION	W	03/05/2020	\$	(302.00)
201900825	FUND 176 TRANSPORTATION	W	03/05/2020	\$	302.60
201900826	FUND 176 TRANSPORTATION	W	03/05/2020	\$	(302.60)
201900827	FUND 176 TRANSPORTATION	W	03/05/2020	\$	358.70
201900828	FUND 176 TRANSPORTATION	W	03/05/2020	\$	(358.70)
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201900840	FUND 176 TRANSPORTATION	W	03/26/2020	\$	(1,542.00)
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201900844	FUND 176 TRANSPORTATION	W	03/26/2020	\$	(302.00)
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201900851	FUND 176 TRANSPORTATION	W	03/26/2020	\$	571.00
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201900855	FUND 176 TRANSPORTATION	W	03/26/2020	\$	906.00
201900856	FUND 176 TRANSPORTATION	W	03/26/2020	\$	(906.00)
201900857	FUND 176 TRANSPORTATION	W	03/26/2020	\$	1,296.00
201900858	FUND 176 TRANSPORTATION	W	03/26/2020	\$	(1,296.00)
201900859	FUND 176 TRANSPORTATION	W	03/26/2020	\$	771.00
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201900942 FUND 176 TRANSPORTATION	W	03/26/2020	\$	1,542.00
201900943 FUND 176 TRANSPORTATION	W	03/26/2020	\$	(1,542.00)
201900944 FUND 176 TRANSPORTATION	W	03/26/2020	\$	640.00
201900945 FUND 176 TRANSPORTATION	W	03/26/2020	\$	(640.00)
201900946 FUND 176 TRANSPORTATION	W	03/26/2020	\$	848.00
201900947 FUND 176 TRANSPORTATION	W	03/26/2020	\$	(848.00)
			\$	2,680,985.13

Credit Card Bank Account:

SPECTRUM	03/02/2020	\$	1,212.00
AMAZON.COM	03/04/2020	\$	36.99
WALMART.COM	03/04/2020	\$	245.00
AMAZON.COM	3/09/2020	\$	80.75
AMAZON.COM	03/18/2020	\$	13.34
USPS	03/19/2020	\$	127.80
USPS	03/19/2020	\$	176.85
USPS	03/19/2020	\$	203.05
USPS	03/19/2020	\$	214.50
USPS	03/19/2020	\$	328.80
AMAZON.COM	03/19/2020	\$	454.80
ZOOM	03/19/2020	\$	2,132.94
USPS	03/20/2020	\$	158.40
USPS	03/20/2020	\$	213.50
USPS	03/20/2020	\$	380.20
USPS	03/20/2020	\$	429.55
USPS	03/20/2020	\$	509.10
USPS	03/20/2020	\$	637.90
TX EDUCATN AGY CERT	03/20/2020	\$	57.00

USPS	03/23/2020	\$	10.20
USPS	03/23/2020	\$	11.80
USPS	03/23/2020	\$	18.00
USPS	03/23/2020	\$	47.85
USPS	03/23/2020	\$	65.20
USPS	03/23/2020	\$	100.65
USPS	03/23/2020	\$	101.80
USPS	03/23/2020	\$	103.00
USPS	03/23/2020	\$	122.40
USPS	03/23/2020	\$	134.00
USPS	03/23/2020	\$	137.85
USPS	03/23/2020	\$	169.20
USPS	03/23/2020	\$	201.90
USPS	03/23/2020	\$	202.10
USPS	03/23/2020	\$	229.70
USPS	03/23/2020	\$	366.20
SPECTRUM	03/23/2020	\$	70.95
TEES FISCAL OFFICE	03/23/2020	\$	75.00
SPECTRUM	03/23/2020	\$	101.77
SPECTRUM	03/23/2020	\$	187.77
SPECTRUM	03/23/2020	\$	1,212.00
USPS	03/24/2020	\$	6.20
USPS	03/24/2020	\$	7.80
AMAZON.COM	03/24/2020	\$	20.01
USPS	03/24/2020	\$	49.35
USPS	03/24/2020	\$	56.60
USPS	03/24/2020	\$	66.00
USPS	03/24/2020	\$	152.80
WALMART.COM	03/24/2020	\$	171.43
USPS	03/24/2020	\$	187.45
USPS	03/24/2020	\$	4.00
AMAZON.COM	03/24/2020	\$	7.95
USPS	03/25/2020	\$	11.10
USPS	03/25/2020	\$	13.60
USPS	03/25/2020	\$	17.60
USPS	03/25/2020	\$	29.20
USPS	03/25/2020	\$	38.60
USPS	03/25/2020	\$	50.90
USPS	03/25/2020	\$	104.20
USPS	03/25/2020	\$	177.20
USPS	03/25/2020	\$	443.40
USPS	03/25/2020	\$	2.80
USPS	03/26/2020	\$	8.20
USPS	03/26/2020	\$	9.60
USPS	03/26/2020	\$	10.20
USPS	03/26/2020	\$	11.40
USPS	03/26/2020	\$	14.90

USPS	03/26/2020	\$	85.00
USPS	03/26/2020	\$	136.45
AMAZON.COM	03/26/2020	\$	150.76
USPS	03/26/2020	\$	161.60
USPS	03/26/2020	\$	2.00
USPS	03/26/2020	\$	2.80
SPECTRUM	03/26/2020	\$	78.91
USPS	03/27/2020	\$	6.00
USPS	03/27/2020	\$	7.40
USPS	03/27/2020	\$	17.40
USPS	03/27/2020	\$	29.20
USPS	03/27/2020	\$	60.40
USPS	03/27/2020	\$	88.90
USPS	03/27/2020	\$	92.80
USPS	03/27/2020	\$	1.40
USPS	03/27/2020	\$	2.80
USPS	03/27/2020	\$	4.60
AMAZON.COM	03/30/2020	\$	(9.69)
AMAZON.COM	03/30/2020	\$	26.99
USPS	03/30/2020	\$	54.60
USPS	03/30/2020	\$	61.95
USPS	03/30/2020	\$	115.45
USPS	03/30/2020	\$	0.60
USPS	03/30/2020	\$	1.00
USPS	03/30/2020	\$	1.60
USPS	03/30/2020	\$	1.80
USPS	03/30/2020	\$	3.20
USPS	03/30/2020	\$	3.60
USPS	03/30/2020	\$	5.40
USPS	03/31/2020	\$	6.80
USPS	03/31/2020	\$	10.70
USPS	03/31/2020	\$	92.40
USPS	03/31/2020	\$	118.20
USPS	03/31/2020	\$	2.20
USPS	03/31/2020	\$	3.20
USPS	03/31/2020	\$	3.40
		\$	14,386.12

Self Funded:

AETNA	W	03/03/2020	\$	27,533.92
AETNA	W	03/06/2020	\$	170,936.77
AETNA	W	03/13/2020	\$	183,510.41
AETNA	W	03/20/2020	\$	190,891.78
AETNA	W	03/27/2020	\$	204,684.16
			\$	777,557.04

Payroll:

USATAXPYMT IRS	W	03/02/2020	\$	64.87
CORP COLL TASB RM OPERATIN CCD	W	03/03/2020	\$	102,926.00
TEXNET	W	03/06/2020	\$	691,633.65
PLAN CONNECT	W	03/10/2020	\$	26,886.73
TEXAS ATTORNEY GENERAL	W	03/13/2020	\$	6,724.10
USATAXPYMT IRS	W	03/13/2020	\$	304,260.26
USATAXPYMT IRS	W	03/17/2020	\$	260.16
PLAN CONNECT	W	03/24/2020	\$	26,636.73
NATIONAL BENEFIT	W	03/25/2020	\$	5,807.04
USATAXPYMT IRS	W	03/31/2020	\$	59.81
TEXAS ATTORNEY GENERAL	W	03/31/2020	\$	6,724.10
USATAXPYMT IRS	W	03/31/2020	\$	309,188.39
MARCH PAYROLL EXPENSES			\$	<u>6,709,400.20</u>
			\$	8,190,572.04

Grand Total: \$ 11,663,500.33

San Felipe Del Rio CISD
 Check Register
 April 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
30289	911 SECURITY CAMERAS	R	04/03/2020	\$ 10,676.00
30290	ADVANTAGE COMMUNICATIONS	R	04/03/2020	\$ 1,600.00
30291	AIRCRAFT TECHNICAL BOOK CO., L	R	04/03/2020	\$ 25.17
30292	AMISTAD HEATING &	R	04/03/2020	\$ 42,680.00
30293	B & H PHOTO	C	04/03/2020	\$ -
30294	B & H PHOTO	R	04/03/2020	\$ 815.78
30295	BALL, MARIA A	R	04/03/2020	\$ 500.00
30296	BALL, MARIA A	R	04/03/2020	\$ 500.00
30297	BOWLIN'S TEN MINUTE OIL CHANGE	R	04/03/2020	\$ 213.75
30298	BSN SPORTS	R	04/03/2020	\$ 190.00
30299	BUCKEYE CLEANING CENTER-SAN AN	R	04/03/2020	\$ 60.00
30300	CAPSTONE	R	04/03/2020	\$ 6,217.21
30301	CAPSTONE	R	04/03/2020	\$ 2,166.72
30302	CITY OF DEL RIO WATER	R	04/03/2020	\$ 871.95
30303	DEL RIO NEWS HERALD	R	04/03/2020	\$ 205.00
30304	DEL RIO WELDERS EQUIPMENT	R	04/03/2020	\$ 213.13
30305	DEL RIO WELDERS EQUIPMENT	R	04/03/2020	\$ 35.80
30306	DEX MEDIA	R	04/03/2020	\$ 180.35
30307	ECS LEARNING SYSTEMS, INC.	R	04/03/2020	\$ 906.69
30308	ECS LEARNING SYSTEMS, INC.	R	04/03/2020	\$ 6,149.84
30309	EDUCATION SERVICE CENTER XV	R	04/03/2020	\$ 12,500.00
30310	EYETOPIA VISION CARE	R	04/03/2020	\$ 13,858.00
30311	FED-EX	R	04/03/2020	\$ 36.97
30312	FOLLETT SCHOOL SOLUTIONS	R	04/03/2020	\$ 966.88
30313	FRONTIER COMMUNICATIONS	R	04/03/2020	\$ 614.88
30314	GALLS, LLC	R	04/03/2020	\$ 244.14
30315	GOPHER SPORT	R	04/03/2020	\$ 490.50
30316	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/03/2020	\$ 50.42
30317	HOME DEPOT	R	04/03/2020	\$ 59,505.60
30318	INSCO DIST INC	R	04/03/2020	\$ 672.36
30319	JV PAINTING	R	04/03/2020	\$ 33,834.00
30320	KERRVILLE BUS COMPANY/	R	04/03/2020	\$ 957.00
30321	KERRVILLE BUS COMPANY/	R	04/03/2020	\$ 6,110.00
30322	LITTLE ACRE NURSERY	C	04/03/2020	\$ -
30323	LITTLE ACRE NURSERY	R	04/03/2020	\$ 5,917.00
30324	MECA SPORTSWEAR, INC. DO NOT	R	04/03/2020	\$ 2,184.00
30325	MISSION RESTAURANT SUPPLY	R	04/03/2020	\$ 11,966.00
30326	MISSION RESTAURANT SUPPLY	R	04/03/2020	\$ 6,772.00
30327	C & C FLOWER DESIGNERS	R	04/03/2020	\$ 56.99
30328	CAROLINA GALINDO	R	04/03/2020	\$ 72.11
30329	CLARK, MICHELLE PANIAGUA	R	04/03/2020	\$ 2.24

30330 DEL RIO WELDERS EQUIPMENT	R	04/03/2020	\$	17.90
30331 GARCIA, JESUS	R	04/03/2020	\$	5.75
30332 GONZALES, OFELIA	R	04/03/2020	\$	55.78
30333 HURTADO, ANGELICA	R	04/03/2020	\$	21.85
30334 MARTINEZ, LORENA CALDERON	R	04/03/2020	\$	64.86
30335 MECA SPORTSWEAR, INC. DO NOT	R	04/03/2020	\$	819.00
30336 OJEDA, PATRICIA	R	04/03/2020	\$	4.49
30337 OLVERA JR, JOSE INDALECIO	R	04/03/2020	\$	71.42
30338 PAYNE, NOE G	R	04/03/2020	\$	51.23
30339 PYE, ALISHA	R	04/03/2020	\$	8.00
30340 THE PRO SHOP	R	04/03/2020	\$	699.25
30341 TREVINO CISNEROS, LEONARDO	R	04/03/2020	\$	61.64
30342 THE GUARDIAN LIFE INS	R	04/03/2020	\$	48,515.96
30343 NATIONAL K9 SECURITY	R	04/03/2020	\$	1,710.00
30344 NETWORKFLEET, INC	R	04/03/2020	\$	203.50
30345 PASCO BROKERAGE, INC.	R	04/03/2020	\$	7,384.00
30346 POSITIVE PROMOTIONS	R	04/03/2020	\$	124.74
30347 SENTRY SECURITY SERVICE	C	04/03/2020	\$	-
30348 SENTRY SECURITY SERVICE	R	04/03/2020	\$	7,642.50
30349 SEQUEL DATA SYSTEMS, INC.	R	04/03/2020	\$	8,284.00
30350 SHERWIN WILLIAMS CO	R	04/03/2020	\$	4,006.58
30351 SHI GOVERNMENT SOLUTIONS	R	04/03/2020	\$	2,118.00
30352 STAPLES ADVANTAGE	R	04/03/2020	\$	205.95
30353 TAEA HEADQUARTERS	R	04/03/2020	\$	108.00
30354 VAL VERDE COUNTY	R	04/03/2020	\$	5,000.00
30355 SCHNEIDER ELECTRIC BUIDINGS AM	R	04/03/2020	\$	44,105.82
30356 SENTRY SECURITY SERVICE	R	04/03/2020	\$	95.00
30357 STAPLES ADVANTAGE	R	04/03/2020	\$	123.87
30358 PRO AUTO	R	04/09/2020	\$	652.64
30359 RUSSELL HARDWARE	C	04/09/2020	\$	-
30360 RUSSELL HARDWARE	R	04/09/2020	\$	1,306.85
30361 SAFETY-KLEEN SYSTEMS, INC	R	04/09/2020	\$	126.00
30362 SAN ANTONIO BRAKE CLUTCH	R	04/09/2020	\$	75.50
30363 SHERWIN WILLIAMS CO	R	04/09/2020	\$	2,097.76
30364 SHI GOVERNMENT SOLUTIONS	R	04/09/2020	\$	51.50
30365 STAPLES ADVANTAGE	C	04/09/2020	\$	-
30366 STAPLES ADVANTAGE	R	04/09/2020	\$	547.98
30367 TERRA NOVA VIOLINS	R	04/09/2020	\$	1,927.30
30368 TEXAS DEPARTMENT OF PUBLIC SAF	R	04/09/2020	\$	38.00
30369 TEXAS LOCK DOOR CLOSER	R	04/09/2020	\$	241.06
30370 THOMAS BUS GULF COAST	R	04/09/2020	\$	2,283.49
30371 THYSSENKRUPP ELEVATOR CORP	R	04/09/2020	\$	1,704.00
30372 TOYOTA FINANCIAL SERVICES	R	04/09/2020	\$	295.00
30373 TOYOTA FINANCIAL SERVICES	R	04/09/2020	\$	295.00
30374 TOYOTA FINANCIAL SERVICES	R	04/09/2020	\$	295.00
30375 VERIZON BUSINESS	C	04/09/2020	\$	-
30376 VERIZON BUSINESS	R	04/09/2020	\$	1,483.17

30377	911 SECURITY CAMERAS	R	04/09/2020	\$	1,270.00
30378	ALERT SERVICES, INC.	R	04/09/2020	\$	2,994.00
30379	B & H PHOTO	R	04/09/2020	\$	7,900.00
30380	BALL, MARIA A	R	04/09/2020	\$	500.00
30381	BELL LEADERSHIP INSTITUTE	C	04/09/2020	\$	-
30382	BELL LEADERSHIP INSTITUTE	R	04/09/2020	\$	39,825.61
30383	BSN SPORTS	R	04/09/2020	\$	336.00
30384	CADENA FAMILY PRACTICE	R	04/09/2020	\$	57.00
30385	CANNON GRAPHICS	R	04/09/2020	\$	1,110.05
30386	DANA SAFETY SUPPLY	R	04/09/2020	\$	502.84
30387	DEL RIO WELDERS EQUIPMENT	R	04/09/2020	\$	353.53
30388	DLP SERVICES	R	04/09/2020	\$	4,200.00
30389	EDUCATION SERVICE CENTER IV	R	04/09/2020	\$	60.00
30390	ELECTRIC MASTERS	R	04/09/2020	\$	415.20
30391	FLETCHER SERVICE CENTER	R	04/09/2020	\$	538.95
30392	FOLLETT SCHOOL SOLUTIONS	R	04/09/2020	\$	100.00
30393	GALLS, LLC	R	04/09/2020	\$	35.46
30394	GF EDUCATORS, INC.	R	04/09/2020	\$	1,412.78
30395	GOPHER SPORT	R	04/09/2020	\$	644.13
30396	GRAINGER	R	04/09/2020	\$	372.94
30397	GULF COAST PAPER CO.	R	04/09/2020	\$	385.70
30398	INSCO DIST INC	C	04/09/2020	\$	-
30399	INSCO DIST INC	R	04/09/2020	\$	774.44
30400	INTEGRATED SYSTEMS CORPORATION	R	04/09/2020	\$	2,028.00
30401	KERRVILLE BUS COMPANY/	C	04/09/2020	\$	-
30402	KERRVILLE BUS COMPANY/	R	04/09/2020	\$	3,253.00
30403	KWMC	R	04/09/2020	\$	675.00
30404	LS WATER, LLC.	R	04/09/2020	\$	22.96
30405	CYPRIAN, ROBERT E	R	04/09/2020	\$	15.24
30406	GALINDO, SHERRY A	R	04/09/2020	\$	29.79
30407	GARCIA, JESUS	R	04/09/2020	\$	72.34
30408	MEAD, ANA Y	R	04/09/2020	\$	20.87
30409	OTC BRANDS INC	R	04/09/2020	\$	505.64
30410	PENA, ISABEL C	R	04/09/2020	\$	3.97
30411	SANTOS IV, VICTOR	R	04/09/2020	\$	15.30
30412	SONIC DRIVE INN	R	04/09/2020	\$	22.00
30413	SONIC DRIVE INN	R	04/09/2020	\$	22.00
30414	TURNER, CYNTHIA	R	04/09/2020	\$	8.05
30415	VASQUEZ JR, RODOLFO	R	04/09/2020	\$	56.35
30416	ZYLKA, MARIA DOLORES	R	04/09/2020	\$	110.98
30417	CITY OF DEL RIO WATER	C	04/09/2020	\$	-
30418	CITY OF DEL RIO WATER	R	04/09/2020	\$	23,342.02
30419	CITY OF DEL RIO WATER	R	04/09/2020	\$	62.33
30420	INTEGRATED SYSTEMS CORPORATION	R	04/09/2020	\$	1,734.00
30421	J. W. PEPPER & SON, INC.	R	04/09/2020	\$	1,389.73
30422	AFLAC	R	04/15/2020	\$	966.16
30423	AMERICAN FIDELITY ASSURANCE CO	R	04/15/2020	\$	302.52

30424 DEL RIO AFT	R	04/15/2020	\$	1,680.99
30425 ASSOC OF TEXAS PROFESSIONAL	R	04/15/2020	\$	1,531.05
30426 CINCINNATI LIFE INSURANCE CO.	R	04/15/2020	\$	271.73
30427 DEL RIO VV UNITED WAY	R	04/15/2020	\$	204.00
30428 LEGALSHIELD	R	04/15/2020	\$	294.73
30429 LIBERTY MUTUAL INSURANCE GROUP	R	04/15/2020	\$	733.52
30430 NATIONAL FAMILY CARE	R	04/15/2020	\$	17.95
30431 NEW YORK LIFE INS	R	04/15/2020	\$	698.94
30432 PETTY CASH	R	04/15/2020	\$	1,562.00
30433 TASSP	R	04/15/2020	\$	36.63
30434 T C T A	R	04/15/2020	\$	725.60
30435 TEXAS LIFE INSURANCE COMPANY	R	04/15/2020	\$	18,369.12
30436 TEXAS TEACHERS	R	04/15/2020	\$	1,921.00
30437 TEXAS STATE TEACHERS ASSOC.	R	04/15/2020	\$	1,451.45
30438 TGSL CORP.	R	04/15/2020	\$	820.46
30439 TRELIS COMPANY	R	04/15/2020	\$	859.75
30440 U.S.DEPARTMENT OF EDUCATION	R	04/15/2020	\$	112.98
30441 WI SCTF	R	04/15/2020	\$	125.00
30442 SONIC DRIVE INN	R	04/16/2020	\$	261.00
30442 SONIC DRIVE INN	V	04/20/2020	\$	(261.00)
30443 ADAMS, ELIDA LYN	R	04/17/2020	\$	20.24
30444 CASILLAS, RAMONA V	R	04/17/2020	\$	17.25
30445 CODY III, MICHAEL JOSEPH	R	04/17/2020	\$	61.53
30446 DIEGO, JESSICA MARIA	R	04/17/2020	\$	18.40
30447 DOMINGUEZ, GISELA	R	04/17/2020	\$	3.51
30448 ENGLISH, LAWRENCE ADAM	R	04/17/2020	\$	55.78
30449 GONZALES, OFELIA	R	04/17/2020	\$	80.50
30450 GOPHER SPORT	R	04/17/2020	\$	49.45
30451 MARTINEZ GOMEZ, ANGEL EVELIO	R	04/17/2020	\$	27.60
30452 MARTINEZ, MARIA CECILIA	R	04/17/2020	\$	58.65
30453 MERCIER, ALLISON KIMBERLY	R	04/17/2020	\$	26.45
30454 ORTIZ, RAMIRO	R	04/17/2020	\$	62.68
30455 PATINO, VICTORIA	R	04/17/2020	\$	4.43
30456 POSITIVE PROMOTIONS	R	04/17/2020	\$	907.48
30457 RANGEL-EATON, SOFIA	R	04/17/2020	\$	74.75
30458 SALAZAR JR, PEDRO	R	04/17/2020	\$	41.98
30459 SONIC DRIVE INN	R	04/17/2020	\$	22.00
30460 SOTO III, ALFONSO	R	04/17/2020	\$	76.53
30461 TOD TOWNSEND	R	04/17/2020	\$	56.93
30462 XPRESS EMBROIDERY	R	04/17/2020	\$	565.00
30463 AETNA	R	04/17/2020	\$	30,334.00
30464 ALERT SERVICES, INC.	C	04/17/2020	\$	-
30465 ALERT SERVICES, INC.	R	04/17/2020	\$	7,207.34
30466 AMERICAN CONTINUING EDUCATION,	R	04/17/2020	\$	125.00
30467 AMISTAD CONSULTING SERVICES, I	R	04/17/2020	\$	6,917.50
30468 AT&T MOBILITY	R	04/17/2020	\$	619.37
30469 BALL, MARIA A	R	04/17/2020	\$	500.00

30470	BASEBALL EXPRESS	C	04/17/2020	\$	-
30471	BASEBALL EXPRESS	R	04/17/2020	\$	2,504.47
30472	BOWLIN'S TEN MINUTE OIL CHANGE	C	04/17/2020	\$	-
30473	BOWLIN'S TEN MINUTE OIL CHANGE	R	04/17/2020	\$	213.75
30474	BSN SPORTS	R	04/17/2020	\$	775.00
30475	BSN SPORTS	R	04/17/2020	\$	700.00
30476	CORPORATE SERVICES INTERNATION	R	04/17/2020	\$	2,900.00
30477	DEL RIO WELDERS EQUIPMENT	R	04/17/2020	\$	89.50
30478	DEL RIO WELDERS EQUIPMENT	R	04/17/2020	\$	24.80
30479	DEL RIO WELDERS EQUIPMENT	C	04/17/2020	\$	-
30480	DEL RIO WELDERS EQUIPMENT	R	04/17/2020	\$	431.33
30481	DEL RIO WELDERS EQUIPMENT	R	04/17/2020	\$	129.50
30482	DEL RIO WELDERS EQUIPMENT	R	04/17/2020	\$	215.60
30483	DEL RIO WELDERS EQUIPMENT	R	04/17/2020	\$	847.31
30484	EWING IRRIGATION PRODUCTS	R	04/17/2020	\$	4,855.36
30485	FORDE FERRIER, LLC.	R	04/17/2020	\$	1,320.00
30486	FRAGOLAS	R	04/17/2020	\$	320.00
30487	FRONTERA CONSTRUCTION	C	04/17/2020	\$	-
30488	FRONTERA CONSTRUCTION	R	04/17/2020	\$	46,601.24
30489	FRONTERA CONSTRUCTION	R	04/17/2020	\$	5,268.20
30490	FRONTIER COMMUNICATIONS	C	04/17/2020	\$	-
30491	FRONTIER COMMUNICATIONS	R	04/17/2020	\$	10,264.25
30492	HERTZ FURNITURE SYSTEMS	R	04/17/2020	\$	479.38
30493	HOPPER'S SOFT WATER SERVICE LL	R	04/17/2020	\$	780.00
30494	IDN-ACME, INC.	R	04/17/2020	\$	95.16
30495	J. W. PEPPER & SON, INC.	R	04/17/2020	\$	215.99
30496	J. W. PEPPER & SON, INC.	R	04/17/2020	\$	226.00
30497	J. W. PEPPER & SON, INC.	R	04/17/2020	\$	203.99
30498	KISSLING ARCHITECTURE INC	R	04/17/2020	\$	5,899.67
30499	LAKESHORE LEARNING MATERIALS	R	04/17/2020	\$	937.35
30500	LITTLE ACRE NURSERY	C	04/17/2020	\$	-
30501	LITTLE ACRE NURSERY	R	04/17/2020	\$	5,917.00
30502	MATH WARM-UPS.COM	R	04/17/2020	\$	100.00
30503	MAURICIO'S UPHOLSTERY	R	04/17/2020	\$	750.00
30504	MCGRAW HILL COMPANY	C	04/17/2020	\$	-
30505	MCGRAW HILL COMPANY	R	04/17/2020	\$	14,208.00
30506	MENDEZ, ANASTACIO	R	04/17/2020	\$	62.55
30507	RIVRSIDE PUBLISHING	R	04/17/2020	\$	2,519.96
30508	PITNEY BOWES RESERVE ACCOUNT	R	04/17/2020	\$	1,182.30
30509	SENTRY SECURITY SERVICE	R	04/17/2020	\$	3,396.46
30510	SHERWIN WILLIAMS CO	C	04/17/2020	\$	-
30511	SHERWIN WILLIAMS CO	R	04/17/2020	\$	1,461.69
30512	SOUTHWEST TEXAS JR COLLEGE	R	04/17/2020	\$	11,648.00
30513	STAPLES ADVANTAGE	R	04/17/2020	\$	73.99
30514	TIME WARNER CABLE	C	04/17/2020	\$	-
30515	TIME WARNER CABLE	R	04/17/2020	\$	7,933.28
30516	VST SERVICES, LLC AND MAZON AS	R	04/17/2020	\$	825.00

30517 WESCO CHEMICALS INC	R	04/17/2020	\$	273.00
30518 WMK ELEVATOR INSPECTIONS, INC.	R	04/17/2020	\$	100.00
30519 YOUNG, ANDREW CLAYTON	R	04/20/2020	\$	6,000.00
30520 SONIC DRIVE INN	R	04/20/2020	\$	110.40
30521 AHI ENTERPRISES, LLC	R	04/24/2020	\$	1,285.20
30522 AHI ENTERPRISES, LLC	C	04/24/2020	\$	-
30523 AHI ENTERPRISES, LLC	R	04/24/2020	\$	3,864.22
30524 AHI ENTERPRISES, LLC	R	04/24/2020	\$	3,950.00
30525 ALERT SERVICES, INC.	R	04/24/2020	\$	3,839.45
30526 AMISTAD SNACKS VENDING & COFFE	R	04/24/2020	\$	180.00
30527 ASPENWOOD MUSIC, LLC	R	04/24/2020	\$	3,000.00
30528 BALL, MARIA A	R	04/24/2020	\$	500.00
30529 BARNES & NOBLE #2685	R	04/24/2020	\$	134.90
30530 BARNES, AARON	R	04/24/2020	\$	4,750.00
30531 BCFS HEALTH AND HUMAN SERVICES	R	04/24/2020	\$	4,582.47
30532 BOSWORTH PAPERS INC.	R	04/24/2020	\$	22,470.00
30533 BOSWORTH PAPERS INC.	R	04/24/2020	\$	44,940.00
30534 CANNON GRAPHICS	R	04/24/2020	\$	2,863.74
30535 CAROLINA BIOLOGICAL SUP	R	04/24/2020	\$	126.00
30536 CISCO SYSTEMS CAPITAL CORPORAT	C	04/24/2020	\$	-
30537 CISCO SYSTEMS CAPITAL CORPORAT	R	04/24/2020	\$	61,539.07
30538 CONCOURSE TEAM EXPRESS	R	04/24/2020	\$	1,893.25
30539 CONCOURSE TEAM EXPRESS	R	04/24/2020	\$	53.50
30540 DEL RIO NEWS HERALD	R	04/24/2020	\$	2,137.50
30541 DEL RIO NEWS HERALD	R	04/24/2020	\$	80.00
30542 DEL RIO NEWS HERALD	R	04/24/2020	\$	232.00
30543 DEL RIO WELDERS EQUIPMENT	R	04/24/2020	\$	89.50
30544 DRAMATISTS PLAY SERVICE INC	R	04/24/2020	\$	299.21
30545 ERO ARCHITECTS	R	04/24/2020	\$	108,900.00
30546 FED-EX	R	04/24/2020	\$	50.37
30547 GULF COAST PAPER CO.	R	04/24/2020	\$	718.60
30548 GULF COAST PAPER CO.	R	04/24/2020	\$	907.50
30549 JV PAINTING	R	04/24/2020	\$	66,148.00
30550 LEGACY PROPERTIES	R	04/24/2020	\$	101,612.00
30551 LITTLE ACRE NURSERY	C	04/24/2020	\$	-
30552 LITTLE ACRE NURSERY	R	04/24/2020	\$	5,917.00
30553 LS WATER, LLC.	R	04/24/2020	\$	53.91
30554 MATERA PAPER	R	04/24/2020	\$	16,472.00
30555 MECA SPORTSWEAR, INC. DO NOT	R	04/24/2020	\$	1,599.00
30556 ALARCON, BEATRICE DE LEON	R	04/24/2020	\$	38.07
30557 ANDERSON'S PROM & PARTY	R	04/24/2020	\$	1,576.60
30558 ARRANAGA, CONCEPCION	R	04/24/2020	\$	11.73
30559 DEL RIO PRINTING	R	04/24/2020	\$	210.00
30560 DEL RIO WELDERS EQUIPMENT	R	04/24/2020	\$	8.95
30561 ESPINOZA, LAURA LETICIA	R	04/24/2020	\$	87.98
30562 GAONA, MARIA DE LOS ANGELES	R	04/24/2020	\$	45.20
30563 LEIJA, NORMA JEAN	R	04/24/2020	\$	60.38

30564	MARTINEZ, LORENA CALDERON	R	04/24/2020	\$	36.34
30565	PEREZ, JOSE F	R	04/24/2020	\$	28.23
30566	RAMIREZ-BRIDGES, MARIA DE LA L	C	04/24/2020	\$	-
30567	RAMIREZ-BRIDGES, MARIA DE LA L	R	04/24/2020	\$	181.64
30568	SONIC DRIVE INN	R	04/24/2020	\$	22.00
30569	TALLIER III, LEE ROGER	R	04/24/2020	\$	34.79
30570	THE PRO SHOP	R	04/24/2020	\$	360.18
30571	TORRES, ALEJANDRA	R	04/24/2020	\$	28.06
30572	TORRES, FRANCISCO GEORGE	R	04/24/2020	\$	70.84
30573	VASQUEZ, BRIANNA MARIE	R	04/24/2020	\$	12.08
30574	ZAPATA, YAZMINA C	R	04/24/2020	\$	25.30
30575	PEARSON CLINICAL ASSESSMENT	R	04/24/2020	\$	910.00
30576	RED RIVER WASTE SOLUTIONS, LP	R	04/24/2020	\$	450.00
30577	RED RIVER WASTE SOLUTIONS, LP	R	04/24/2020	\$	635.95
30578	RHODES, JODIE ANN	R	04/24/2020	\$	3,500.00
30579	SCHNEIDER ELECTRIC IT USA INC.	R	04/24/2020	\$	11,160.00
30580	SENTRY SECURITY SERVICE	R	04/24/2020	\$	665.00
30581	SOUTHWEST TEXAS JR COLLEGE	R	04/24/2020	\$	10,143.00
30582	TAEA HEADQUARTERS	R	04/24/2020	\$	40.00
30583	TASB INC.	R	04/24/2020	\$	1,294.64
30584	TENNIS OUTLET, INC.	R	04/24/2020	\$	1,373.70
30585	TEXAS COURTS AND WINDSCREENS	R	04/24/2020	\$	200.00
30586	THOMPSON'S TIRE CENTER	R	04/24/2020	\$	12.00
30587	TINOS ELECTRIC	R	04/24/2020	\$	22.99
30588	TOSHIBA FINANCIAL SERVICES	C	04/24/2020	\$	-
30589	TOSHIBA FINANCIAL SERVICES	C	04/24/2020	\$	-
30590	TOSHIBA FINANCIAL SERVICES	C	04/24/2020	\$	-
30591	TOSHIBA FINANCIAL SERVICES	R	04/24/2020	\$	21,356.25
30592	TRESONA MULTIMEDIA, LLC	R	04/24/2020	\$	1,160.00
30593	WESTCOM WIRELESS INC	R	04/24/2020	\$	10,856.00
30594	CONVENTION HOUSING MANAGMENT	R	04/24/2020	\$	2,447.00
30595	SIGNS NOW OF DEL RIO, INC.	R	04/27/2020	\$	11,137.50
30596	AFLAC	R	04/30/2020	\$	966.16
30597	AMERICAN FIDELITY ASSURANCE CO	R	04/30/2020	\$	302.52
30598	DEL RIO AFT	R	04/30/2020	\$	1,680.99
30599	ASSOC OF TEXAS PROFESSIONAL	R	04/30/2020	\$	1,538.97
30600	CINCINNATI LIFE INSURANCE CO.	R	04/30/2020	\$	271.73
30601	DEL RIO VV UNITED WAY	R	04/30/2020	\$	189.00
30602	LEGALSHIELD	R	04/30/2020	\$	294.73
30603	LIBERTY MUTUAL INSURANCE GROUP	R	04/30/2020	\$	733.52
30604	NATIONAL FAMILY CARE	R	04/30/2020	\$	17.95
30605	NEW YORK LIFE INS	R	04/30/2020	\$	698.94
30606	PETTY CASH	R	04/30/2020	\$	-
30607	TASSP	R	04/30/2020	\$	36.63
30608	T C T A	R	04/30/2020	\$	733.93
30609	TEXAS LIFE INSURANCE COMPANY	R	04/30/2020	\$	18,369.12
30610	TEXAS TEACHERS	R	04/30/2020	\$	1,921.00

30611 TEXAS STATE TEACHERS ASSOC.	R	04/30/2020	\$	1,451.45
30612 TRELIS COMPANY	R	04/30/2020	\$	302.92
30613 WI SCTF	R	04/30/2020	\$	125.00
			\$	1,271,630.78

Credit Card Bank Account:

USPS		04/01/2020	\$	12.05
USPS		04/01/2020	\$	21.40
USPS		04/01/2020	\$	26.90
USPS		04/01/2020	\$	39.30
USPS		04/01/2020	\$	103.20
USPS		04/01/2020	\$	104.40
USPS		04/01/2020	\$	135.70
USPS		04/02/2020	\$	52.00
USPS		04/02/2020	\$	80.80
USPS		04/02/2020	\$	148.65
USPS		04/02/2020	\$	1.20
USPS		04/02/2020	\$	1.40
USPS		04/02/2020	\$	2.40
USPS		04/02/2020	\$	4.60
USPS		04/06/2020	\$	9.20
USPS		04/06/2020	\$	16.00
USPS		04/06/2020	\$	27.00
USPS		04/06/2020	\$	49.20
USPS		04/06/2020	\$	54.20
USPS		04/06/2020	\$	1.40
AMAZON.COM		04/07/2020	\$	(139.98)
USPS		04/07/2020	\$	7.50
USPS		04/07/2020	\$	9.60
USPS		04/07/2020	\$	9.60
USPS		04/07/2020	\$	13.80
USPS		04/07/2020	\$	15.00
USPS		04/07/2020	\$	36.00
USPS		04/07/2020	\$	46.80
USPS		04/07/2020	\$	47.10
USPS		04/07/2020	\$	113.00
USPS		04/07/2020	\$	199.00
AMAZON.COM		04/07/2020	\$	9.69
AMAZON.COM		04/08/2020	\$	139.98
USPS		04/08/2020	\$	2.80
DDA CREDIT MEMO		04/09/2020	\$	(78.91)
USPS		04/09/2020	\$	6.00
USPS		04/09/2020	\$	8.25
USPS		04/09/2020	\$	71.80
USPS		04/09/2020	\$	77.60
USPS		04/09/2020	\$	235.50

USPS	04/09/2020	\$	487.05
USPS	04/10/2020	\$	7.00
USPS	04/10/2020	\$	8.20
USPS	04/10/2020	\$	30.60
USPS	04/10/2020	\$	74.90
USPS	04/10/2020	\$	421.60
USPS	04/10/2020	\$	1.80
USPS	04/10/2020	\$	2.20
USPS	04/13/2020	\$	5.60
USPS	04/13/2020	\$	7.00
USPS	04/13/2020	\$	32.70
USPS	04/13/2020	\$	48.60
USPS	04/13/2020	\$	100.40
SPECTRUM	04/13/2020	\$	70.95
SPECTRUM	04/13/2020	\$	78.91
AMAZON.COM	04/14/2020	\$	(110.23)
USPS	04/14/2020	\$	60.20
USPS	04/14/2020	\$	173.25
USPS	04/14/2020	\$	4.00
USPS	04/15/2020	\$	33.80
USPS	04/15/2020	\$	35.40
USPS	04/15/2020	\$	89.40
USPS	04/15/2020	\$	453.75
USPS	04/16/2020	\$	29.20
USPS	04/16/2020	\$	54.40
USPS	04/17/2020	\$	82.50
USPS	04/17/2020	\$	222.30
USPS	04/17/2020	\$	230.60
USPS	04/17/2020	\$	709.50
USPS	04/20/2020	\$	6.00
USPS	04/20/2020	\$	13.65
USPS	04/20/2020	\$	31.05
USPS	04/20/2020	\$	51.50
USPS	04/20/2020	\$	56.80
USPS	04/20/2020	\$	136.40
USPS	04/20/2020	\$	200.10
USPS	04/21/2020	\$	31.60
USPS	04/21/2020	\$	38.00
USPS	04/21/2020	\$	38.80
USPS	04/21/2020	\$	142.90
USPS	04/21/2020	\$	3.20
USPS	04/22/2020	\$	183.05
USPS	04/23/2020	\$	6.80
USPS	04/23/2020	\$	9.80
USPS	04/23/2020	\$	10.10
USPS	04/23/2020	\$	73.70
USPS	04/23/2020	\$	78.75

USPS	04/23/2020	\$	161.20
USPS	04/23/2020	\$	279.95
USPS	04/23/2020	\$	1.80
USPS	04/24/2020	\$	15.80
USPS	04/24/2020	\$	117.00
USPS	04/24/2020	\$	139.80
USPS	04/24/2020	\$	1.20
USPS	04/24/2020	\$	1.60
USPS	04/24/2020	\$	3.20
USPS	04/24/2020	\$	3.80
USPS	04/27/2020	\$	6.00
USPS	04/27/2020	\$	14.85
USPS	04/27/2020	\$	25.75
USPS	04/27/2020	\$	32.00
USPS	04/27/2020	\$	65.80
AMAZON.COM	04/27/2020	\$	110.23
USPS	04/27/2020	\$	1.60
USPS	04/27/2020	\$	1.80
SPECTRUM	04/27/2020	\$	101.78
SPECTRUM	04/27/2020	\$	187.77
SURVEYMONKEY.COM	04/27/2020	\$	409.35
SPECTRUM	04/27/2020	\$	1,196.00
USPS	04/28/2020	\$	18.00
USPS	04/28/2020	\$	18.80
USPS	04/28/2020	\$	28.00
USPS	04/28/2020	\$	123.40
USPS	04/28/2020	\$	3.00
USPS	04/28/2020	\$	3.80
USPS	04/29/2020	\$	197.55
USPS	04/29/2020	\$	206.65
USPS	04/30/2020	\$	9.00
USPS	04/30/2020	\$	12.20
USPS	04/30/2020	\$	16.00
USPS	04/30/2020	\$	31.00
USPS	04/30/2020	\$	33.40
USPS	04/30/2020	\$	203.00
ASHWORTH AWARDS	04/30/2020	\$	1,185.00
		\$	11,245.99

Self Funded:

AETNA	W	04/02/2020	\$	211,335.75
AETNA	W	04/03/2020	\$	71,552.28
AETNA	W	04/10/2020	\$	121,499.75
AETNA	W	04/17/2020	\$	159,999.93
			\$	564,387.71

Payroll:

TEXNET	W	04/07/2020	\$	692,716.26
NATIONAL BENEFIT	W	04/14/2020	\$	6,855.50
TEXAS ATTORNEY GENERAL	W	04/15/2020	\$	6,724.10
USATAXPYMT IRS	W	04/15/2020	\$	319,113.00
PLAN CONNECT	W	04/17/2020	\$	25,811.73
USATAXPYMT IRS	W	04/23/2020	\$	47.52
NATIONAL BENEFIT	W	04/23/2020	\$	4,467.37
PLAN CONNECT	W	04/23/2020	\$	25,356.20
NATIONAL BENEFIT	W	04/29/2020	\$	6,324.44
USATAXPYMT IRS	W	04/30/2020	\$	1,112.56
TEXAS ATTORNEY GENERAL	W	04/30/2020	\$	6,724.10
USATAXPYMT IRS	W	04/30/2020	\$	315,341.05
APRIL PAYROLL EXPENSES			\$	<u>6,841,216.21</u>
			\$	8,251,810.04

Grand Total: \$ 10,099,074.52

San Felipe Del Rio CISD
 Check Register
 May 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
29843	BELL LEADERSHIP INSTITUTE	V	05/26/2020	\$ (2,250.00)
29866	PADILLA, LIZA PAMELA	V	05/27/2020	\$ (370.53)
29885	WESTIN RIVERWALK	V	05/27/2020	\$ (635.04)
30594	CONVENTION HOUSING MANAGMENT	V	05/27/2020	\$ (2,447.00)
30614	THE GUARDIAN LIFE INS	R	05/01/2020	\$ 48,474.53
30615	SCHNEIDER ELECTRIC BUIDINGS AM	R	05/01/2020	\$ 360,778.26
30616	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30617	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30618	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30619	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30620	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30621	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30622	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30623	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30624	SENTRY SECURITY SERVICE	C	05/01/2020	\$ -
30625	SENTRY SECURITY SERVICE	R	05/01/2020	\$ 1,779.00
30626	SOUND PRODUCTIONS LLC	R	05/01/2020	\$ 213.51
30627	STANDARD INSURANCE COMPANY	R	05/01/2020	\$ 38,830.17
30628	TAHPERD	R	05/01/2020	\$ 70.00
30629	TEXAS HIGH SCHOOL ASSOC.	R	05/01/2020	\$ 70.00
30630	TEXAS HIGH SCHOOL ASSOC.	R	05/01/2020	\$ 70.00
30631	TEXAS ASSOCIATION OF	R	05/01/2020	\$ 250.00
30632	TEXAS GIRLS COACHES ASSOC.	R	05/01/2020	\$ 280.00
30633	TOSHIBA BUSINESS SOLUTIONS	R	05/01/2020	\$ 6,664.00
30634	TOSHIBA FINANCIAL SERVICES	R	05/01/2020	\$ 1,961.49
30635	UPS	R	05/01/2020	\$ 134.56
30636	VOLUNTARY BENEFIT SOLUTIONS, I	R	05/01/2020	\$ 23,936.34
30637	AHI ENTERPRISES, LLC	R	05/01/2020	\$ 1,377.00
30638	AHI ENTERPRISES, LLC	R	05/01/2020	\$ 3,774.10
30639	BALL, MARIA A	R	05/01/2020	\$ 500.00
30640	BSN SPORTS	R	05/01/2020	\$ 19,625.50
30641	CHALKS TRUCK PARTS	R	05/01/2020	\$ 505.00
30642	CINCINNATI LIFE INSURANCE CO.	R	05/01/2020	\$ 2,615.68
30643	CINCINNATI LIFE INSURANCE CO.	R	05/01/2020	\$ 2,615.68
30644	CITY OF DEL RIO GAS	R	05/01/2020	\$ 7.28
30645	CITY OF DEL RIO GAS	R	05/01/2020	\$ 200.28
30646	CITY OF DEL RIO GAS	R	05/01/2020	\$ 12.47
30647	CITY OF DEL RIO WATER	R	05/01/2020	\$ 4,445.96
30648	CITY OF DEL RIO WATER	C	05/01/2020	\$ -
30649	CITY OF DEL RIO WATER	R	05/01/2020	\$ 6,396.34
30650	DIRECT ENERGY BUSINESS	R	05/01/2020	\$ 56.02

30651	DIRECT ENERGY BUSINESS	R	05/01/2020	\$	56.02
30652	DIRECT ENERGY BUSINESS	R	05/01/2020	\$	18.07
30653	DIRECT ENERGY BUSINESS	R	05/01/2020	\$	36.15
30654	DISCOUNT AUTO GLASS	R	05/01/2020	\$	120.00
30655	ELECTRIC MASTERS	R	05/01/2020	\$	1,062.90
30656	ELECTRIC MASTERS	R	05/01/2020	\$	1,542.14
30657	ERO ARCHITECTS	R	05/01/2020	\$	29,620.56
30658	EVIDENT, INC.	R	05/01/2020	\$	516.38
30659	EYETOPIA VISION CARE	R	05/01/2020	\$	14,073.00
30660	FRONTIER COMMUNICATIONS	R	05/01/2020	\$	613.53
30661	GALLS, LLC	R	05/01/2020	\$	70.92
30662	GIDDENS, DAVID WAYNE	R	05/01/2020	\$	3,000.00
30663	GOLD STAR EXTERMINATORS	C	05/01/2020	\$	-
30664	GOLD STAR EXTERMINATORS	C	05/01/2020	\$	-
30665	GOLD STAR EXTERMINATORS	R	05/01/2020	\$	1,530.00
30666	GULF COAST PAPER CO.	R	05/01/2020	\$	3,571.20
30667	HOME DEPOT	R	05/01/2020	\$	100.51
30668	HOME DEPOT	C	05/01/2020	\$	-
30669	HOME DEPOT	R	05/01/2020	\$	3,858.47
30670	INDUSTRIAL COMMUNICATIONS	R	05/01/2020	\$	1,598.04
30671	INSCO DIST INC	R	05/01/2020	\$	106.81
30672	KISSLING ARCHITECTURE INC	C	05/01/2020	\$	-
30673	KISSLING ARCHITECTURE INC	R	05/01/2020	\$	36,014.40
30674	LABATT INSTITU SUPPLY CO	R	05/01/2020	\$	4,044.00
30675	LITTLE ACRE NURSERY	R	05/01/2020	\$	600.00
30676	LITTLE ACRE NURSERY	R	05/01/2020	\$	325.00
30677	M & A TECHNOLOGY	R	05/01/2020	\$	1,309.67
30678	M & A TECHNOLOGY	R	05/01/2020	\$	4,424.95
30679	MCGRAW HILL COMPANY	R	05/01/2020	\$	2,565.00
30680	MECA SPORTSWEAR, INC. DO NOT	R	05/01/2020	\$	624.00
30681	METLIFE REGIONAL MARKET	R	05/01/2020	\$	30,142.46
30682	ADAMS, ELIDA LYN	R	05/01/2020	\$	24.73
30683	ARRANAGA, CONCEPCION	R	05/01/2020	\$	40.42
30684	CIENEGA-RANDEZ, SELINA	R	05/01/2020	\$	19.55
30685	CODY III, MICHAEL JOSEPH	R	05/01/2020	\$	40.25
30686	CRUZ, BILLIE JO	R	05/01/2020	\$	28.75
30687	DICK BLICK	R	05/01/2020	\$	1,228.00
30688	GALINDO, NOELIA	R	05/01/2020	\$	8.74
30689	HERNANDEZ, BELINDA ZENAIDA	R	05/01/2020	\$	35.08
30690	HERNANDEZ, MARIO ALBERTO	R	05/01/2020	\$	70.15
30691	HURTADO, ANGELICA	R	05/01/2020	\$	21.86
30692	LOMAS, PAUL	R	05/01/2020	\$	700.00
30693	MARTINEZ GOMEZ, ANGEL EVELIO	R	05/01/2020	\$	17.25
30694	MARTINEZ, KIMBERLY	R	05/01/2020	\$	16.68
30695	OTC BRANDS INC	R	05/01/2020	\$	217.86
30696	OVALLE, LILIANA YVONNE	R	05/01/2020	\$	8.77
30697	ROMERO, BLANCAERCILIA DILIAMAR	R	05/01/2020	\$	3.51

30698 SALAZAR JR, PEDRO	C	05/01/2020	\$	-
30699 SALAZAR JR, PEDRO	R	05/01/2020	\$	87.40
30700 SONIC DRIVE INN	R	05/01/2020	\$	123.60
30701 SONIC DRIVE INN	R	05/01/2020	\$	22.00
30702 SUTTON, CARMEN	R	05/01/2020	\$	26.45
30703 TORRES, ALEJANDRA	R	05/01/2020	\$	17.19
30704 TORRES, FRANCISCO GEORGE	C	05/01/2020	\$	-
30705 TORRES, FRANCISCO GEORGE	R	05/01/2020	\$	162.73
30706 CHICK-FIL-A	R	05/01/2020	\$	67.50
30707 RODRIGUEZ, SUSANNA HERNANDEZ	R	05/01/2020	\$	154.00
30708 TACO PALENQUE LAREDO NORTE	R	05/01/2020	\$	90.33
30709 LA QUINTA INN & SUITES OUTLET	R	05/08/2020	\$	41.10
30710 PROJECT LEAD THE WAY	R	05/08/2020	\$	2,400.00
30711 PRO AUTO	C	05/08/2020	\$	-
30712 PRO AUTO	R	05/08/2020	\$	360.96
30713 RADCOM ENTERPRISES	R	05/08/2020	\$	955.50
30714 RUSSELL HARDWARE	C	05/08/2020	\$	-
30715 RUSSELL HARDWARE	R	05/08/2020	\$	2,698.21
30716 SIGNS NOW OF DEL RIO, INC.	R	05/08/2020	\$	12,500.00
30717 SUCCEEDED LLC	R	05/08/2020	\$	32,911.25
30718 TEXAS HIGH SCHOOL ASSOC.	C	05/08/2020	\$	-
30719 TEXAS HIGH SCHOOL ASSOC.	R	05/08/2020	\$	2,170.00
30720 TEXAS DEPT OF LICENSING & REG	R	05/08/2020	\$	20.00
30721 TOYOTA FINANCIAL SERVICES	R	05/08/2020	\$	295.00
30722 TOYOTA FINANCIAL SERVICES	R	05/08/2020	\$	295.00
30723 TOYOTA FINANCIAL SERVICES	R	05/08/2020	\$	295.00
30724 T SHIRTS ETC	R	05/08/2020	\$	597.50
30725 UIL MUSIC REGION 11	R	05/08/2020	\$	1,840.00
30726 WEAVER TECHNOLOGIES LLC	R	05/08/2020	\$	1,180.00
30727 ADAMS, ELIDA LYN	R	05/08/2020	\$	29.50
30728 ARRANAGA, CONCEPCION	R	05/08/2020	\$	111.72
30729 DEL RIO PRINTING	R	05/08/2020	\$	555.00
30730 GATTI'S PIZZA	R	05/08/2020	\$	450.00
30731 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/08/2020	\$	149.60
30732 JUAREZ-DOBBINS, CLAUDIA	R	05/08/2020	\$	26.68
30733 LOPEZ, SOBEIDA MARIE	R	05/08/2020	\$	17.37
30734 SALAS BETTER BURGER	R	05/08/2020	\$	388.50
30735 SCHOLASTIC BOOK FAIRS	R	05/08/2020	\$	1,418.69
30736 THE SPOT	R	05/08/2020	\$	399.00
30737 XPRESS EMBROIDERY	R	05/08/2020	\$	150.00
30738 AETNA	R	05/08/2020	\$	30,526.24
30739 AHI ENTERPRISES, LLC	R	05/08/2020	\$	1,250.00
30740 AHI ENTERPRISES, LLC	R	05/08/2020	\$	1,823.04
30741 AHI ENTERPRISES, LLC	R	05/08/2020	\$	3,060.00
30742 AHI ENTERPRISES, LLC	R	05/08/2020	\$	3,498.00
30743 AKINS, ROLAND	R	05/08/2020	\$	75.00
30744 BALL, MARIA A	R	05/08/2020	\$	500.00

30745	BENAVIDES JR, SIMON P	R	05/08/2020	\$	75.00
30746	BSN SPORTS	C	05/08/2020	\$	-
30747	BSN SPORTS	R	05/08/2020	\$	7,431.50
30748	BUCKEYE CLEANING CENTER-SAN AN	R	05/08/2020	\$	6,303.60
30749	CAROLINA BIOLOGICAL SUP	R	05/08/2020	\$	126.00
30750	CENTRAL GLASS & MIRROR CO	R	05/08/2020	\$	2,369.35
30751	CHALKS TRUCK PARTS	R	05/08/2020	\$	140.00
30752	CITY OF DEL RIO WATER	C	05/08/2020	\$	-
30753	CITY OF DEL RIO WATER	C	05/08/2020	\$	-
30754	CITY OF DEL RIO WATER	R	05/08/2020	\$	23,064.61
30755	CITY OF DEL RIO WATER	R	05/08/2020	\$	1,104.66
30756	DAVILA, JESUS TOMAS	R	05/08/2020	\$	75.00
30757	DEL RIO WELDERS EQUIPMENT	R	05/08/2020	\$	102.88
30758	DLP SERVICES	R	05/08/2020	\$	4,200.00
30759	EDWIN WATTS GOLF SHOPS	R	05/08/2020	\$	9,999.04
30760	ELECTRIC MASTERS	C	05/08/2020	\$	-
30761	ELECTRIC MASTERS	R	05/08/2020	\$	861.70
30762	FRONTIER COMMUNICATIONS	C	05/08/2020	\$	-
30763	FRONTIER COMMUNICATIONS	R	05/08/2020	\$	10,229.81
30764	INTEGRATED SYSTEMS CORPORATION	R	05/08/2020	\$	2,028.00
30765	INTEGRATED SYSTEMS CORPORATION	R	05/08/2020	\$	1,734.00
30766	J. W. PEPPER & SON, INC.	R	05/08/2020	\$	18.94
30767	JORGE PENA ARCHITECTS, INC	C	05/08/2020	\$	-
30768	JORGE PENA ARCHITECTS, INC	R	05/08/2020	\$	3,931.25
30769	KERRVILLE BUS COMPANY/	R	05/08/2020	\$	2,707.00
30770	KWMC	R	05/08/2020	\$	675.00
30771	LS WATER, LLC.	R	05/08/2020	\$	22.96
30772	LS WATER, LLC.	R	05/08/2020	\$	4.99
30773	MATERA PAPER	R	05/08/2020	\$	8,200.00
30774	MATERA PAPER	R	05/08/2020	\$	12,703.50
30775	MATERA PAPER	R	05/08/2020	\$	8,840.00
30776	MATERA PAPER	R	05/08/2020	\$	8,840.00
30777	FRAGOLAS	R	05/07/2020	\$	275.00
30778	JULIO'S CHIPS	R	05/08/2020	\$	465.00
30779	PETROLEUM TRADERS CORP.	R	05/15/2020	\$	6,416.47
30780	PITNEY BOWES RESERVE ACCOUNT	R	05/15/2020	\$	1,560.85
30781	RED RIVER WASTE SOLUTIONS, LP	R	05/15/2020	\$	450.00
30782	RELIANT ENERGY SOLUTIONS	C	05/15/2020	\$	-
30783	RELIANT ENERGY SOLUTIONS	R	05/15/2020	\$	95,679.82
30784	SIGNS NOW OF DEL RIO, INC.	R	05/15/2020	\$	11,137.50
30785	SIRIUS EDUCATION SOLUTIONS	R	05/15/2020	\$	1,260.00
30786	SUCCEEDED LLC	R	05/15/2020	\$	13,946.85
30787	TECHNICAL LABORATORY SYSTEMS	R	05/15/2020	\$	8,445.00
30788	TEXAS MULTI CHEM, LTD	R	05/15/2020	\$	2,211.55
30789	VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30790	VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30791	VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50

30792 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30793 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	22.00
30794 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30795 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30796 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30797 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30798 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30799 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	22.00
30800 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30801 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30802 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30803 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30804 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30805 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30806 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30807 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30808 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30809 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	22.00
30810 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	22.00
30811 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30812 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30813 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	22.00
30814 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30815 VAL VERDE TAX ASSESSOR COLLECT	R	05/15/2020	\$	7.50
30816 VERIZON BUSINESS	C	05/15/2020	\$	-
30817 VERIZON BUSINESS	R	05/15/2020	\$	1,236.43
30818 WAL-MART BUSINESS	R	05/15/2020	\$	677.10
30819 WELDON WILLIAMS AND LICK INC.	R	05/15/2020	\$	1,691.38
30820 AHI ENTERPRISES, LLC	R	05/15/2020	\$	7,426.00
30821 AT&T MOBILITY	R	05/15/2020	\$	619.37
30822 BALL, MARIA A	R	05/15/2020	\$	500.00
30823 BRUSH COUNTRY BASEBALL CHAPTER	R	05/15/2020	\$	225.00
30824 BSN SPORTS	C	05/15/2020	\$	-
30825 BSN SPORTS	R	05/15/2020	\$	3,399.75
30826 BUCKEYE CLEANING CENTER-SAN AN	R	05/15/2020	\$	540.00
30827 CAROLINA BIOLOGICAL SUP	R	05/15/2020	\$	126.00
30828 CASO DOCUMENT MANAGEMENT	R	05/15/2020	\$	2,800.00
30829 CITY OF DEL RIO	C	05/15/2020	\$	-
30830 CITY OF DEL RIO	C	05/15/2020	\$	-
30831 CITY OF DEL RIO	R	05/15/2020	\$	11,211.51
30832 CITY OF DEL RIO	R	05/15/2020	\$	608.40
30833 CITY OF DEL RIO	C	05/15/2020	\$	-
30834 CITY OF DEL RIO	C	05/15/2020	\$	-
30835 CITY OF DEL RIO	R	05/15/2020	\$	22,019.42
30836 DATA PROJECTIONS, INC.	R	05/15/2020	\$	600.00
30837 DEL RIO WELDERS EQUIPMENT	R	05/15/2020	\$	35.80
30838 DEL RIO WELDERS EQUIPMENT	R	05/15/2020	\$	353.52

30839 DELUXE	R	05/15/2020	\$	1,852.73
30840 EDUCATION SERVICE CENTER XV	R	05/15/2020	\$	2,552.68
30841 ELLIOTT ELECTRIC SUPPLY. INC.	R	05/15/2020	\$	5,900.92
30842 ELLIOTT ELECTRIC SUPPLY. INC.	R	05/15/2020	\$	5,946.00
30843 FASHION CLEANERS	R	05/15/2020	\$	651.20
30844 FRONTLINE TECHNOLOGIES	R	05/15/2020	\$	15,551.03
30845 GULF COAST PAPER CO.	R	05/15/2020	\$	3,915.00
30846 J. W. PEPPER & SON, INC.	R	05/15/2020	\$	157.00
30847 LITTLE ACRE NURSERY	C	05/15/2020	\$	-
30848 LITTLE ACRE NURSERY	R	05/15/2020	\$	5,917.00
30849 LITTLE ACRE NURSERY	R	05/15/2020	\$	600.00
30850 LOWMAN CONSULTING LLC	R	05/15/2020	\$	700.00
30851 MACKIN EDUCATIONAL RESOURCES	R	05/15/2020	\$	2,007.80
30852 MACKIN EDUCATIONAL RESOURCES	R	05/15/2020	\$	3,436.58
30853 MATERA PAPER	R	05/15/2020	\$	13,880.00
30854 MAYFIELD PAPER COMPANY	R	05/15/2020	\$	8,732.50
30855 MUSIC IN MOTION	R	05/15/2020	\$	774.13
30856 CODY III, MICHAEL JOSEPH	C	05/15/2020	\$	-
30857 CODY III, MICHAEL JOSEPH	R	05/15/2020	\$	123.63
30858 ENGLISH, LAWRENCE ADAM	R	05/15/2020	\$	112.13
30859 FERIA SMITH, DESIREE	R	05/15/2020	\$	53.42
30860 FREEDOM FUNDRAISING	R	05/15/2020	\$	3,016.00
30861 GATTI'S PIZZA	R	05/15/2020	\$	2,288.00
30862 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/15/2020	\$	37.62
30863 ORTIZ, RAMIRO	R	05/15/2020	\$	36.23
30864 OTC BRANDS INC	R	05/15/2020	\$	1,184.21
30865 PUENTE, EDNA	R	05/15/2020	\$	51.75
30866 RAINBOW PIZZA LLC	R	05/15/2020	\$	162.25
30867 RAMON, ROLANDO V	R	05/15/2020	\$	105.80
30868 SALAZAR JR, PEDRO	R	05/15/2020	\$	90.28
30869 SONIC DRIVE INN	R	05/15/2020	\$	58.79
30870 SPORTS AWARDS	R	05/15/2020	\$	1,389.00
30871 THE SPOT	R	05/15/2020	\$	516.00
30872 AFLAC	R	05/15/2020	\$	966.16
30873 AMERICAN FIDELITY ASSURANCE CO	R	05/15/2020	\$	302.52
30874 DEL RIO AFT	R	05/15/2020	\$	1,680.99
30875 ASSOC OF TEXAS PROFESSIONAL	R	05/15/2020	\$	1,538.97
30876 CINCINNATI LIFE INSURANCE CO.	R	05/15/2020	\$	271.73
30877 DEL RIO VV UNITED WAY	R	05/15/2020	\$	186.00
30878 LEGALSHIELD	R	05/15/2020	\$	286.75
30879 LIBERTY MUTUAL INSURANCE GROUP	R	05/15/2020	\$	738.80
30880 NATIONAL FAMILY CARE	R	05/15/2020	\$	17.95
30881 NEW YORK LIFE INSURANCE CO	R	05/15/2020	\$	698.94
30882 PETTY CASH	R	05/15/2020	\$	-
30883 TASSP	R	05/15/2020	\$	36.63
30884 T C T A	R	05/15/2020	\$	725.60
30885 TEXAS LIFE INSURANCE COMPANY	R	05/15/2020	\$	18,480.16

30886 TEXAS TEACHERS	R	05/15/2020	\$	1,921.00
30887 TEXAS STATE TEACHERS ASSOC.	R	05/15/2020	\$	1,451.45
30888 TRELIS COMPANY	R	05/15/2020	\$	84.00
30889 WI SCTF	R	05/15/2020	\$	125.00
30890 FRAGOLAS	R	05/18/2020	\$	320.00
30891 MAYFIELD CATERING	R	05/20/2020	\$	222.00
30892 PROJECT LEAD THE WAY	R	05/22/2020	\$	950.00
30893 RED RIVER WASTE SOLUTIONS, LP	R	05/22/2020	\$	776.97
30894 SCHULMAN LOPEZ HOFFER & ADELST	R	05/22/2020	\$	26,764.82
30895 SHERWIN WILLIAMS CO	C	05/22/2020	\$	-
30896 SHERWIN WILLIAMS CO	C	05/22/2020	\$	-
30897 SHERWIN WILLIAMS CO	R	05/22/2020	\$	4,168.69
30898 SIGNS NOW OF DEL RIO, INC.	R	05/22/2020	\$	2,734.50
30899 SPRINT	R	05/22/2020	\$	631.34
30900 TIME WARNER CABLE	C	05/22/2020	\$	-
30901 TIME WARNER CABLE	R	05/22/2020	\$	7,933.28
30902 U-HAUL CORP. ACCOUNTS	R	05/22/2020	\$	40.95
30903 VOLUNTARY BENEFIT SOLUTIONS, I	R	05/22/2020	\$	24,187.33
30904 VST SERVICES, LLC AND MAZON AS	R	05/22/2020	\$	825.00
30905 YANAKANY VALDEZ CONSULTING	R	05/22/2020	\$	1,575.00
30906 3 ACES & A JOKER SCREEN PRINTI	R	05/22/2020	\$	533.47
30907 ALARCON, BEATRICE DE LEON	R	05/22/2020	\$	35.65
30908 ALMA SANTELLANES	R	05/22/2020	\$	32.20
30909 BLACK, MARVIN ELIJAH	R	05/22/2020	\$	17.83
30910 CASILLAS, RAMONA V	R	05/22/2020	\$	55.20
30911 CHAPA, HECTOR	R	05/22/2020	\$	52.84
30912 CODY III, MICHAEL JOSEPH	R	05/22/2020	\$	42.55
30913 COLUNGA, BRENDA ANGELICA	R	05/22/2020	\$	46.00
30914 DEL RIO PRINTING	R	05/22/2020	\$	568.00
30915 DELGADO, ROBERTO Z	R	05/22/2020	\$	115.58
30916 DIEGO, JESSICA MARIA	R	05/22/2020	\$	53.48
30917 DOMINGUEZ, GISELA	R	05/22/2020	\$	1.78
30918 ESPINOZA JR, JOSE A	R	05/22/2020	\$	41.40
30919 FALCON, AHAIDEE	R	05/22/2020	\$	35.65
30920 FERIA SMITH, DESIREE	R	05/22/2020	\$	11.90
30921 FLORES, CYNTHIA	R	05/22/2020	\$	64.57
30922 GAITAN, MARIA ISABEL	R	05/22/2020	\$	83.38
30923 GAITAN, MAYRA ELIZABETH	R	05/22/2020	\$	35.08
30924 GALINDO, NOELIA	C	05/22/2020	\$	-
30925 GALINDO, NOELIA	R	05/22/2020	\$	51.23
30926 GARCIA, JESSICA MARIE	R	05/22/2020	\$	47.89
30927 GONZALEZ, IVAN	R	05/22/2020	\$	24.73
30928 GONZALES, OFELIA	R	05/22/2020	\$	93.73
30929 GUTIERREZ, SAVANNAH	R	05/22/2020	\$	25.88
30930 HAYENGA, LESLIE	R	05/22/2020	\$	16.91
30931 HERNANDEZ, BELINDA ZENAIDA	R	05/22/2020	\$	13.80
30932 HERNANDEZ, MARIO ALBERTO	R	05/22/2020	\$	219.08

30933	IDALIA CASTELLANOS	R	05/22/2020	\$	28.75
30934	JIMENEZ, LETICIA	R	05/22/2020	\$	18.40
30935	JULIO'S SEASONING & CHIPS	R	05/22/2020	\$	360.00
30936	MARTINEZ, MARY GLORIA	R	05/22/2020	\$	447.00
30937	OPERATION GRADUATION	R	05/22/2020	\$	600.00
30938	OTC BRANDS INC	C	05/22/2020	\$	-
30939	OTC BRANDS INC	R	05/22/2020	\$	110.38
30940	OVALLE, LILIANA YVONNE	C	05/22/2020	\$	-
30941	OVALLE, LILIANA YVONNE	R	05/22/2020	\$	76.99
30942	PATINO, VICTORIA	R	05/22/2020	\$	18.57
30943	PENA, ISABEL C	R	05/22/2020	\$	42.90
30944	RAMIREZ-BRIDGES, MARIA DE LA L	R	05/22/2020	\$	117.53
30945	RANGEL-EATON, SOFIA	R	05/22/2020	\$	97.75
30946	REYNA, SONIA	R	05/22/2020	\$	32.20
30947	RODRIGUEZ, ANA MARIA	R	05/22/2020	\$	89.13
30948	SALAZAR JR, PEDRO	R	05/22/2020	\$	81.65
30949	SOTO III, ALFONSO	R	05/22/2020	\$	109.83
30950	TORRES, ALEJANDRA	R	05/22/2020	\$	85.97
30951	TORRE, MARIBEL	R	05/22/2020	\$	6.67
30952	TORRES, PATRICIA	R	05/22/2020	\$	39.10
30953	T SHIRTS ETC	R	05/22/2020	\$	251.80
30954	THE SPOT	R	05/22/2020	\$	984.20
30955	WHEELER, JOSEPH EMERSON	R	05/22/2020	\$	85.45
30956	WORLD'S FINEST CHOCOLATE, INC.	R	05/22/2020	\$	1,655.00
30957	YANEZ, ROXANA	R	05/22/2020	\$	32.20
30958	A WISH COME TRUE	R	05/22/2020	\$	3,382.39
30959	ADDIGY, INC.	R	05/22/2020	\$	2,400.00
30960	ADVANTAGE COMMUNICATIONS	R	05/22/2020	\$	1,500.00
30961	AHI ENTERPRISES, LLC	R	05/22/2020	\$	4,131.00
30962	AHI ENTERPRISES, LLC	R	05/22/2020	\$	714.00
30963	BALL, MARIA A	R	05/22/2020	\$	500.00
30964	BCFS HEALTH AND HUMAN SERVICES	R	05/22/2020	\$	18,689.33
30965	BSN SPORTS	R	05/22/2020	\$	3,660.00
30966	BSN SPORTS	R	05/22/2020	\$	3,450.00
30967	CITY OF DEL RIO GAS	R	05/22/2020	\$	7.28
30968	CITY OF DEL RIO GAS	R	05/22/2020	\$	106.08
30969	CITY OF DEL RIO WATER	R	05/22/2020	\$	2,809.26
30970	CITY OF DEL RIO WATER	R	05/22/2020	\$	64.04
30971	CITY OF DEL RIO WATER	C	05/22/2020	\$	-
30972	CITY OF DEL RIO WATER	R	05/22/2020	\$	4,545.59
30973	DEL RIO WELDERS EQUIPMENT	R	05/22/2020	\$	89.50
30974	DEL RIO WELDERS EQUIPMENT	R	05/22/2020	\$	1,366.29
30975	DEX MEDIA	R	05/22/2020	\$	139.00
30976	DEX MEDIA	R	05/22/2020	\$	180.35
30977	DIRECT ENERGY BUSINESS	R	05/22/2020	\$	56.20
30978	DIRECT ENERGY BUSINESS	R	05/22/2020	\$	56.20
30979	ELECTRIC MASTERS	R	05/22/2020	\$	225.00

30980 EYETOPIA VISION CARE	R	05/22/2020	\$	212.00
30981 EYETOPIA VISION CARE	R	05/22/2020	\$	14,163.67
30982 GOLD STAR EXTERMINATORS	C	05/22/2020	\$	-
30983 GOLD STAR EXTERMINATORS	R	05/22/2020	\$	392.00
30984 HIGH SCHOOL MUSIC SERVICE	R	05/22/2020	\$	3,984.00
30985 HOME DEPOT	C	05/22/2020	\$	-
30986 HOME DEPOT	R	05/22/2020	\$	2,997.48
30987 INSCO DIST INC	R	05/22/2020	\$	4,896.88
30988 LS WATER, LLC.	R	05/22/2020	\$	29.95
30989 MATERA PAPER	R	05/22/2020	\$	13,863.75
30990 METLIFE REGIONAL MARKET	R	05/22/2020	\$	729.27
30991 METLIFE REGIONAL MARKET	R	05/22/2020	\$	30,770.94
30992 MEZA, RAMON	R	05/22/2020	\$	234.40
30993 THE BROKERAGE STORE, INC	R	05/29/2020	\$	38,539.00
30994 RIO TRAILER SHOP	R	05/29/2020	\$	75.00
30995 RUSSELL HARDWARE	R	05/29/2020	\$	235.20
30996 SAFETY-KLEEN SYSTEMS, INC	C	05/29/2020	\$	-
30997 SAFETY-KLEEN SYSTEMS, INC	R	05/29/2020	\$	877.10
30998 SCHNEIDER ELECTRIC BUIDINGS AM	R	05/29/2020	\$	4,900.65
30999 SIGNS NOW OF DEL RIO, INC.	R	05/29/2020	\$	1,480.00
31000 SOTER TECHNOLOGIES, LLC	R	05/29/2020	\$	4,520.00
31001 SOUTHWEST FOODSERVICE EXCELLEN	C	05/29/2020	\$	-
31002 SOUTHWEST FOODSERVICE EXCELLEN	R	05/29/2020	\$	181,117.78
31003 SPRINT	C	05/29/2020	\$	-
31004 SPRINT	R	05/29/2020	\$	1,880.80
31005 TASB HR SERVICES	R	05/29/2020	\$	5,500.00
31006 TEXAS DEPARTMENT OF PUBLIC SAF	R	05/29/2020	\$	32.00
31007 THE UNIVERSITY OF TEXAS AT AUS	R	05/29/2020	\$	29,944.00
31008 T SHIRTS ETC	R	05/29/2020	\$	735.30
31009 UPS	R	05/29/2020	\$	124.00
31010 VERIZON BUSINESS	C	05/29/2020	\$	-
31011 VERIZON BUSINESS	R	05/29/2020	\$	947.49
31012 WAL-MART BUSINESS	C	05/29/2020	\$	-
31013 WAL-MART BUSINESS	R	05/29/2020	\$	1,442.90
31014 WEAVER TECHNOLOGIES LLC	R	05/29/2020	\$	5,900.00
31015 A & A AUTO PARTS STORES, INC	R	05/29/2020	\$	291.54
31016 AETNA	R	05/29/2020	\$	30,576.32
31017 AMISTAD SNACKS VENDING & COFFE	R	05/29/2020	\$	199.00
31018 BSN SPORTS	R	05/29/2020	\$	3,460.00
31019 BSN SPORTS	R	05/29/2020	\$	2,760.00
31020 CAROLINA BIOLOGICAL SUP	R	05/29/2020	\$	2,865.59
31021 CAROLINA BIOLOGICAL SUP	R	05/29/2020	\$	378.00
31022 CITY OF DEL RIO WATER	C	05/29/2020	\$	-
31023 CITY OF DEL RIO WATER	C	05/29/2020	\$	-
31024 CITY OF DEL RIO WATER	R	05/29/2020	\$	25,860.98
31025 CRESTLINE COMPANY	R	05/29/2020	\$	4,953.41
31026 CROWN EQUIPMENT CORP.	R	05/29/2020	\$	340.00

31027	DEER OAKS EAP SERVICES	R	05/29/2020	\$	1,595.28
31028	DEER OAKS EAP SERVICES	R	05/29/2020	\$	1,506.54
31029	ELECTRIC MASTERS	R	05/29/2020	\$	2,820.91
31030	FLINN SCIENTIFIC	R	05/29/2020	\$	961.02
31031	FOLLETT SCHOOL SOLUTIONS	R	05/29/2020	\$	3,186.22
31032	ACCO BRANDS USE LLC (GBC)	R	05/29/2020	\$	614.60
31033	GULF COAST PAPER CO.	R	05/29/2020	\$	5,444.46
31034	HARRIS RATINGS WEEKLY	R	05/29/2020	\$	99.99
31035	HOME DEPOT	R	05/29/2020	\$	821.19
31036	INSCO DIST INC	R	05/29/2020	\$	313.10
31037	INSCO DIST INC	R	05/29/2020	\$	747.92
31038	KAPLAN EARLY LEARNING CO.	R	05/29/2020	\$	527.85
31039	LAKESHORE LEARNING MATERIALS	R	05/29/2020	\$	287.77
31040	LEGACY PROPERTIES	R	05/29/2020	\$	111,048.00
31041	LITTLE ACRE NURSERY	R	05/29/2020	\$	1,785.00
31042	LITTLE ACRE NURSERY	C	05/29/2020	\$	-
31043	LITTLE ACRE NURSERY	R	05/29/2020	\$	5,917.00
31044	MAGNUS MOBILITY SYSTEMS, INC.	R	05/29/2020	\$	1,541.06
31045	MEDIXSOFT, INC.	R	05/29/2020	\$	5,000.00
31046	CARDENAS, CINDY	R	05/29/2020	\$	19.55
31047	COLUNGA, BRENDA ANGELICA	R	05/29/2020	\$	280.60
31048	CORREA, JESSICA ANGELICA	R	05/29/2020	\$	3.91
31049	DE LEON, TANIA IVETT	R	05/29/2020	\$	29.90
31050	ESPINOZA, LAURA LETICIA	R	05/29/2020	\$	155.83
31051	FORESTER, WINNIE JEWEL	R	05/29/2020	\$	27.60
31052	GATTI'S PIZZA	R	05/29/2020	\$	195.00
31053	GUAJARDO, GRACIELA ESTEFANIA	R	05/29/2020	\$	25.88
31054	HAPPY BALLOONS	R	05/29/2020	\$	54.95
31055	LEVRIE, ANGELICA MARIA	R	05/29/2020	\$	1.38
31056	LITTLE CAESARS	R	05/29/2020	\$	70.00
31056	LITTLE CAESARS	V	05/29/2020	\$	(70.00)
31057	LUNA, VANESSA	R	05/29/2020	\$	13.23
31058	MCCLELLAN, LOURDES M	R	05/29/2020	\$	27.03
31059	MERCIER, ALLISON KIMBERLY	R	05/29/2020	\$	94.88
31060	NINO, TRACYE LORAIN	R	05/29/2020	\$	16.10
31061	OTC BRANDS INC	R	05/29/2020	\$	484.00
31062	SALAZAR JR, PEDRO	R	05/29/2020	\$	47.15
31063	TORRE, MARIBEL	R	05/29/2020	\$	2.36
31064	TREVINO, MARIA	R	05/29/2020	\$	59.80
31065	THE SPOT	R	05/29/2020	\$	854.00
31066	ZAPATA, YAZMINA C	R	05/29/2020	\$	29.33
31067	ZYLKA, MARIA DOLORES	R	05/29/2020	\$	39.10
31068	RIOS, CARLOS HUMBERTO	R	05/28/2020	\$	191.97
31069	DEL RIO TITLE COMPANY	R	05/28/2020	\$	25,000.00
31070	ROCK PILE CONSTRUCTION, LLC	R	05/28/2020	\$	100.00
31071	AFLAC	R	05/29/2020	\$	966.16
31072	AMERICAN FIDELITY ASSURANCE CO	R	05/29/2020	\$	302.52

31073 DEL RIO AFT	R	05/29/2020	\$	1,661.11
31074 ASSOC OF TEXAS PROFESSIONAL	R	05/29/2020	\$	1,538.97
31075 CINCINNATI LIFE INSURANCE CO.	R	05/29/2020	\$	271.73
31076 DEL RIO VV UNITED WAY	R	05/29/2020	\$	176.00
31077 LEGALSHIELD	R	05/29/2020	\$	286.75
31078 LIBERTY MUTUAL INSURANCE GROUP	R	05/29/2020	\$	424.65
31079 NATIONAL FAMILY CARE	R	05/29/2020	\$	17.95
31080 NEW YORK LIFE INSURANCE CO	R	05/29/2020	\$	686.44
31081 PETTY CASH	R	05/29/2020	\$	-
31082 TASSP	R	05/29/2020	\$	36.63
31083 T C T A	R	05/29/2020	\$	725.60
31084 TEXAS LIFE INSURANCE COMPANY	R	05/29/2020	\$	18,480.16
31085 TEXAS TEACHERS	R	05/29/2020	\$	1,721.00
31086 TEXAS STATE TEACHERS ASSOC.	R	05/29/2020	\$	1,451.45
31087 TRELIS COMPANY	R	05/29/2020	\$	84.00
31088 WI SCTF	R	05/29/2020	\$	125.00
31089 BECKER, STACY ANN	R	05/29/2020	\$	150.00
31090 JAKLIAH, AUBREY	R	05/29/2020	\$	150.00
31091 OLIVARES, JAQUELINE	R	05/29/2020	\$	100.00
31092 TORRES, KRISTAL	R	05/29/2020	\$	150.00
31093 LITTLE CAESARS	R	05/29/2020	\$	50.00
				\$ 1,941,629.93

Credit Card Bank Account:

USPS	05/01/2020	\$	9.20
USPS	05/01/2020	\$	10.90
USPS	05/01/2020	\$	77.85
USPS	05/01/2020	\$	159.20
USPS	05/01/2020	\$	1.20
AMAZON.COM	05/04/2020	\$	(10.78)
USPS	05/04/2020	\$	13.80
USPS	05/04/2020	\$	63.45
USPS	05/04/2020	\$	67.50
USPS	05/04/2020	\$	1.60
USPS	05/05/2020	\$	38.20
USPS	05/05/2020	\$	124.20
USPS	05/05/2020	\$	3.00
USPS	05/06/2020	\$	19.00
USPS	05/06/2020	\$	32.00
USPS	05/06/2020	\$	104.40
USPS	05/06/2020	\$	314.65
AMAZON.COM	05/06/2020	\$	10.78
USPS	05/07/2020	\$	284.00
USPS	05/07/2020	\$	1.80
USPS	05/07/2020	\$	2.00
USPS	05/07/2020	\$	4.90

USPS	05/07/2020	\$	5.40
USPS	05/08/2020	\$	167.60
USPS	05/08/2020	\$	241.00
USPS	05/08/2020	\$	0.85
USPS	05/08/2020	\$	1.40
USPS	05/08/2020	\$	4.60
TEXAS ASSOC OF BASKETB	05/11/2020	\$	198.00
USPS	05/12/2020	\$	8.60
USPS	05/12/2020	\$	16.00
USPS	05/12/2020	\$	28.80
USPS	05/12/2020	\$	46.20
USPS	05/12/2020	\$	52.20
USPS	05/12/2020	\$	64.20
USPS	05/13/2020	\$	14.20
USPS	05/13/2020	\$	56.40
USPS	05/13/2020	\$	215.70
USPS	05/13/2020	\$	3.20
USPS	05/13/2020	\$	4.20
USPS	05/13/2020	\$	4.20
USPS	05/13/2020	\$	5.00
WALMART.COM	05/14/2020	\$	(699.99)
USPS	05/14/2020	\$	9.50
USPS	05/14/2020	\$	20.40
USPS	05/14/2020	\$	82.90
USPS	05/14/2020	\$	121.10
USPS	05/14/2020	\$	143.55
USPS	05/14/2020	\$	241.80
USPS	05/14/2020	\$	2.00
USPS	05/15/2020	\$	154.80
USPS	05/15/2020	\$	1.60
USPS	05/18/2020	\$	7.50
USPS	05/18/2020	\$	10.00
USPS	05/18/2020	\$	23.80
USPS	05/18/2020	\$	36.40
USPS	05/18/2020	\$	50.40
SPECTRUM	05/18/2020	\$	70.95
SPECTRUM	05/18/2020	\$	78.91
SPECTRUM	05/18/2020	\$	107.12
ASHWORTH AWARDS	05/18/2020	\$	1,297.54
USPS	05/19/2020	\$	2.80
TEES FISCAL OFFICE	05/20/2020	\$	(75.00)
USPS	05/20/2020	\$	5.80
USPS	05/20/2020	\$	1.40
USPS	05/20/2020	\$	3.20
USPS	05/21/2020	\$	7.00
USPS	05/21/2020	\$	16.60
USPS	05/21/2020	\$	45.25

USPS	05/21/2020	\$	92.40
DDA CREDIT MEMO	05/22/2020	\$	(70.95)
USPS	05/22/2020	\$	15.00
USPS	05/22/2020	\$	107.80
USPS	05/26/2020	\$	2.40
USPS	05/26/2020	\$	3.60
THE COUNCIL FOR PROFES	05/26/2020	\$	125.00
USPS	05/28/2020	\$	1.40
USPS	05/28/2020	\$	2.00
USPS	05/28/2020	\$	2.40
USPS	05/28/2020	\$	3.00
USPS	05/28/2020	\$	3.80
		\$	4,525.78

Self Funded:

AETNA	W	05/01/2020	\$	48,416.65
AETNA	W	05/08/2020	\$	158,979.61
AETNA	W	05/15/2020	\$	150,774.04
AETNA	W	05/22/2020	\$	124,971.82
AETNA	W	05/29/2020	\$	111,374.64
			\$	594,516.76

Payroll:

TEXNET	W	05/06/2020	\$	716,943.78
NATIONAL BENEFIT	W	05/07/2020	\$	3,477.94
USATAXPYMT IRS	W	05/08/2020	\$	679.78
USATAXPYMT IRS	W	05/08/2020	\$	812.00
PLAN CONNECT	W	05/08/2020	\$	25,433.75
TEXAS ATTORNEY GENERAL	W	05/15/2020	\$	6,724.10
USATAXPYMT IRS	W	05/15/2020	\$	310,440.31
USATAXPYMT IRS	W	05/21/2020	\$	11.36
USATAXPYMT IRS	W	05/22/2020	\$	3,141.90
NATIONAL BENEFIT	W	05/28/2020	\$	3,114.70
USATAXPYMT IRS	W	05/28/2020	\$	876.41
PLAN CONNECT	W	05/28/2020	\$	25,208.75
TEXAS ATTORNEY GENERAL	W	05/29/2020	\$	6,724.10
USATAXPYMT IRS	W	05/29/2020	\$	332,506.13
MAY PAYROLL EXPENSES			\$	7,011,623.16
			\$	8,447,718.17

Grand Total: \$ 10,988,390.64

San Felipe Del Rio CISD
 Check Register
 June 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
29271	JUAREZ, JENNIFER MEZA	V	06/05/2020	\$ (36.40)
29834	RIOS, ERIC	V	06/05/2020	\$ (60.00)
30662	GIDDENS, DAVID WAYNE	V	06/05/2020	\$ (3,000.00)
31094	FRONTIER COMMUNICATIONS	C	06/02/2020	\$ -
31095	FRONTIER COMMUNICATIONS	R	06/02/2020	\$ 10,187.49
31096	FRONTIER COMMUNICATIONS	R	06/02/2020	\$ 613.53
31097	FCCLA	R	06/05/2020	\$ 200.00
31098	THE GUARDIAN LIFE INS	R	06/05/2020	\$ 4,990.00
31099	THE MARIACHI CONNECTION, INC.	R	06/05/2020	\$ 2,598.00
31100	NASCO	R	06/05/2020	\$ 348.32
31101	PATTERSON & ASSOCIATES	R	06/05/2020	\$ 2,166.00
31102	PETROLEUM TRADERS CORP.	R	06/05/2020	\$ 7,346.87
31103	PITNEY BOWES RESERVE ACCOUNT	R	06/05/2020	\$ 417.05
31104	PRESENCELEARNING	R	06/05/2020	\$ 2,880.06
31105	PRO AUTO	C	06/05/2020	\$ -
31106	PRO AUTO	R	06/05/2020	\$ 1,328.99
31107	PROFORCE LAW ENFORCEMENT	R	06/05/2020	\$ 1,052.79
31108	PYRAMID SCHOOL PRODUCTS	R	06/05/2020	\$ 8,370.40
31109	QUILL CORP.	R	06/05/2020	\$ 15,361.14
31110	RESPONSIVE LEARNING	R	06/05/2020	\$ 1,380.00
31111	RIO TRAILER SHOP	C	06/05/2020	\$ -
31112	RIO TRAILER SHOP	R	06/05/2020	\$ 495.00
31113	ROBERTS JEWELERS	R	06/05/2020	\$ 1,819.74
31114	ROTEX TRUCK CENTER, INC.	R	06/05/2020	\$ 115.33
31115	RUSSELL HARDWARE	C	06/05/2020	\$ -
31116	RUSSELL HARDWARE	R	06/05/2020	\$ 70.33
31117	SCHNEIDER ELECTRIC BUIDINGS AM	R	06/05/2020	\$ 1,239,312.77
31118	SCHOOL THERAPY SERVICES	R	06/05/2020	\$ 12,075.00
31119	SHERWIN WILLIAMS CO	R	06/05/2020	\$ 4,694.86
31120	SHI GOVERNMENT SOLUTIONS	R	06/05/2020	\$ 423.60
31121	SIGNS NOW OF DEL RIO, INC.	R	06/05/2020	\$ 1,691.50
31122	SOUTHERN COMPUTER WAEHOUSE	R	06/05/2020	\$ 1,315.56
31123	STAPLES ADVANTAGE	R	06/05/2020	\$ 120.45
31124	SUL ROSS STATE UNIVERSITY	R	06/05/2020	\$ 3,120.80
31125	TASPA	R	06/05/2020	\$ 65.00
31126	TECHNICAL LABORATORY SYSTEMS	R	06/05/2020	\$ 5,289.00
31127	TEXAS POLICE CHIEFS ASSOICATIO	R	06/05/2020	\$ 250.00
31128	THOMAS BUS GULF COAST	C	06/05/2020	\$ -
31129	THOMAS BUS GULF COAST	R	06/05/2020	\$ 2,540.19
31130	THOMPSON'S TIRE CENTER	C	06/05/2020	\$ -
31131	THOMPSON'S TIRE CENTER	R	06/05/2020	\$ 228.45

31132 TISCA	R	06/05/2020	\$	476.00
31133 TOYOTA FINANCIAL SERVICES	R	06/05/2020	\$	295.00
31134 TOYOTA FINANCIAL SERVICES	R	06/05/2020	\$	295.00
31135 TOYOTA FINANCIAL SERVICES	R	06/05/2020	\$	295.00
31136 T SHIRTS ETC	C	06/05/2020	\$	-
31137 T SHIRTS ETC	R	06/05/2020	\$	1,534.25
31138 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31139 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31140 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31141 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31142 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31143 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31144 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31145 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31146 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31147 UNIFIRST HOLDINGS, INC.	C	06/05/2020	\$	-
31148 UNIFIRST HOLDINGS, INC.	R	06/05/2020	\$	2,127.00
31149 VAL VERDE TAX ASSESSOR COLLECT	R	06/05/2020	\$	7.50
31150 VAL VERDE TAX ASSESSOR COLLECT	R	06/05/2020	\$	22.00
31151 VAL VERDE TAX ASSESSOR COLLECT	R	06/05/2020	\$	7.50
31152 VAL VERDE TAX ASSESSOR COLLECT	R	06/05/2020	\$	7.50
31153 VAL VERDE TAX ASSESSOR COLLECT	R	06/05/2020	\$	7.50
31154 VAL VERDE COUNTY	R	06/05/2020	\$	253.26
31155 WAL-MART BUSINESS	R	06/05/2020	\$	996.16
31156 XPRESS EMBROIDERY	R	06/05/2020	\$	372.00
31157 YANAKANY VALDEZ CONSULTING	R	06/05/2020	\$	831.25
31158 BALL, MARIA A	R	06/05/2020	\$	500.00
31159 BALL, MARIA A	R	06/05/2020	\$	500.00
31160 BSN SPORTS	R	06/05/2020	\$	3,454.00
31161 BUCKEYE CLEANING CENTER	R	06/05/2020	\$	1,620.00
31162 BUCKEYE CLEANING CENTER	R	06/05/2020	\$	3,240.00
31163 CADENA FAMILY PRACTICE	C	06/05/2020	\$	-
31164 CADENA FAMILY PRACTICE	C	06/05/2020	\$	-
31165 CADENA FAMILY PRACTICE	C	06/05/2020	\$	-
31166 CADENA FAMILY PRACTICE	C	06/05/2020	\$	-
31167 CADENA FAMILY PRACTICE	C	06/05/2020	\$	-
31168 CADENA FAMILY PRACTICE	C	06/05/2020	\$	-
31169 CADENA FAMILY PRACTICE	C	06/05/2020	\$	-
31170 CADENA FAMILY PRACTICE	R	06/05/2020	\$	5,275.00
31171 CANNON GRAPHICS	R	06/05/2020	\$	35.20
31172 CANNON GRAPHICS	R	06/05/2020	\$	21.03
31173 CITY OF DEL RIO	R	06/05/2020	\$	1,000.00
31174 CORNISH MEDICAL ELECTRONICS CO	R	06/05/2020	\$	2,772.36
31175 DATA PROJECTIONS, INC.	R	06/05/2020	\$	9,514.00
31176 DEL RIO NEWS HERALD	R	06/05/2020	\$	120.00
31177 DEL RIO WELDERS EQUIPMENT	R	06/05/2020	\$	35.80
31178 DEL RIO WELDERS EQUIPMENT	R	06/05/2020	\$	353.53

31179 DEL RIO WELDERS EQUIPMENT	R	06/05/2020	\$	89.50
31180 DEL RIO WELDERS EQUIPMENT	R	06/05/2020	\$	595.51
31181 DEMCO INC.	R	06/05/2020	\$	771.82
31182 DEX MEDIA	R	06/05/2020	\$	41.35
31183 DIRECT ENERGY BUSINESS	R	06/05/2020	\$	18.16
31184 DIRECT ENERGY BUSINESS	R	06/05/2020	\$	36.35
31185 DLP SERVICES	R	06/05/2020	\$	4,200.00
31186 EDUCATION SERVICE CENTER XV	R	06/05/2020	\$	12,500.00
31187 ERO ARCHITECTS	R	06/05/2020	\$	163,350.00
31188 FARMER ENVIRONMENTAL GROUP LLC	R	06/05/2020	\$	3,028.00
31189 FOLLETT SCHOOL SOLUTIONS	R	06/05/2020	\$	3,852.43
31190 FOOD SERVICE CATERING	R	06/05/2020	\$	219.00
31191 GARCIA, AIDEE G	R	06/05/2020	\$	29.01
31192 GOLD STAR EXTERMINATORS	C	06/05/2020	\$	-
31193 GOLD STAR EXTERMINATORS	R	06/05/2020	\$	1,455.00
31194 GOLD STAR EXTERMINATORS	R	06/05/2020	\$	175.00
31195 GRAINGER	R	06/05/2020	\$	1,349.55
31196 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/05/2020	\$	394.73
31197 HIGH SCHOOL ACHIEVEMENTS	R	06/05/2020	\$	1,541.09
31198 HOME DEPOT	R	06/05/2020	\$	1,798.00
31199 JV PAINTING	R	06/05/2020	\$	16,882.00
31200 JV PAINTING	R	06/05/2020	\$	20,000.00
31201 LS WATER, LLC.	R	06/05/2020	\$	4.99
31202 LS WATER, LLC.	R	06/05/2020	\$	4.99
31203 MATERA PAPER	R	06/05/2020	\$	3,346.56
31204 MATERA PAPER	R	06/05/2020	\$	11,550.00
31205 MAYFIELD PAPER COMPANY	R	06/05/2020	\$	6,500.00
31206 MAYFIELD PAPER COMPANY	R	06/05/2020	\$	16,250.00
31207 OTC BRANDS INC	R	06/05/2020	\$	277.68
31208 OTC BRANDS INC	R	06/05/2020	\$	235.74
31209 OTC BRANDS INC	R	06/05/2020	\$	277.68
31210 ALMAGUER, CAROLINA	R	06/05/2020	\$	71.88
31211 BRISENO, DORA ELIA	R	06/05/2020	\$	66.13
31212 CODY III, MICHAEL JOSEPH	R	06/05/2020	\$	18.40
31213 DEANAN GOURMET POPCORN	R	06/05/2020	\$	600.00
31214 EDWIN WATTS GOLF SHOPS	R	06/05/2020	\$	2,963.28
31215 GARCIA, SONIA	R	06/05/2020	\$	102.93
31216 HAYENGA, LESLIE	R	06/05/2020	\$	58.65
31217 HERNANDEZ, BELINDA ZENAIDA	C	06/05/2020	\$	-
31218 HERNANDEZ, BELINDA ZENAIDA	R	06/05/2020	\$	97.75
31219 HERNANDEZ, MARIO ALBERTO	R	06/05/2020	\$	133.98
31220 MALDONADO, RICK GERARDO	R	06/05/2020	\$	50.77
31221 MARTINEZ, VANESSA LYNN	R	06/05/2020	\$	38.53
31222 MCCREA JR, FRENCHY LEVERN	R	06/05/2020	\$	6.96
31223 NHS/NASSP	R	06/05/2020	\$	385.00
31224 OTC BRANDS INC	R	06/05/2020	\$	808.67
31225 PAYNE, NOE G	R	06/05/2020	\$	41.11

31226 PEREZ, JOSE F	R	06/05/2020	\$	96.20
31227 PUENTE, EDNA	R	06/05/2020	\$	267.95
31228 RAMON, ROLANDO V	R	06/05/2020	\$	276.00
31229 RIVERA, LAURA P	R	06/05/2020	\$	148.06
31230 SALAZAR JR, PEDRO	R	06/05/2020	\$	50.03
31231 SANDOVAL, BENJAMIN	R	06/05/2020	\$	27.72
31232 SANTOS IV, VICTOR	R	06/05/2020	\$	17.14
31233 TREVINO CISNEROS, LEONARDO	R	06/05/2020	\$	40.25
31234 THE SPOT	R	06/05/2020	\$	720.00
31235 WAL-MART BUSINESS	C	06/05/2020	\$	-
31236 WAL-MART BUSINESS	R	06/05/2020	\$	2,642.01
31237 CITY OF DEL RIO GAS	R	06/05/2020	\$	100.46
31238 CITY OF DEL RIO WATER	R	06/05/2020	\$	2,218.46
31239 CITY OF DEL RIO WATER	C	06/05/2020	\$	-
31240 CITY OF DEL RIO WATER	R	06/05/2020	\$	10,030.90
31241 RELIANT ENERGY SOLUTIONS	C	06/05/2020	\$	-
31242 RELIANT ENERGY SOLUTIONS	R	06/05/2020	\$	57,911.53
31243 GIDDENS, DAVID WAYNE	R	06/05/2020	\$	3,000.00
31244 JUAREZ, JENNIFER MEZA	R	06/05/2020	\$	36.40
31245 RIOS, ERIC	R	06/05/2020	\$	60.00
31246 FBLA-PBL INC.	R	06/09/2020	\$	195.00
31247 AMISTAD SNACKS VENDING & COFFE	R	06/12/2020	\$	112.00
31248 ANDY'S AUTO AIR & SUPPLIES, IN	R	06/12/2020	\$	548.78
31249 BEYOND TECHNOLOGY, INC	R	06/12/2020	\$	1,602.40
31250 BLUE STAR BUS SALES LTD	R	06/12/2020	\$	302.71
31251 BOSWORTH PAPERS INC.	R	06/12/2020	\$	4,080.45
31252 BOSWORTH PAPERS INC.	R	06/12/2020	\$	22,470.00
31253 BSN SPORTS	R	06/12/2020	\$	260.00
31254 BSN SPORTS	R	06/12/2020	\$	10,000.00
31255 BSN SPORTS	R	06/12/2020	\$	1,127.00
31256 CADENA FAMILY PRACTICE	C	06/12/2020	\$	-
31257 CADENA FAMILY PRACTICE	R	06/12/2020	\$	880.00
31258 CANNON GRAPHICS	R	06/12/2020	\$	3,841.87
31259 CENTRICITY	R	06/12/2020	\$	300.00
31260 CITY OF DEL RIO GAS	R	06/12/2020	\$	12.47
31261 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31262 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31263 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31264 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31265 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31266 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31267 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31268 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31269 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31270 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31271 CITY WIDE FIRE PROTECTION	C	06/12/2020	\$	-
31272 CITY WIDE FIRE PROTECTION	R	06/12/2020	\$	5,478.00

31273	CITY OF DEL RIO WATER	R	06/12/2020	\$	332.14
31274	CORNISH MEDICAL ELECTRONICS CO	R	06/12/2020	\$	390.48
31275	DEL RIO HIGH SCHOOL CAFETERIA	R	06/12/2020	\$	43.00
31276	DEL RIO NEWS HERALD	R	06/12/2020	\$	240.00
31277	DEL RIO NEWS HERALD	R	06/12/2020	\$	136.00
31278	DEL RIO NEWS HERALD	R	06/12/2020	\$	160.00
31279	DEL RIO NEWS HERALD	C	06/12/2020	\$	-
31280	DEL RIO NEWS HERALD	C	06/12/2020	\$	-
31281	DEL RIO NEWS HERALD	R	06/12/2020	\$	376.00
31282	DEL RIO NEWS HERALD	C	06/12/2020	\$	-
31283	DEL RIO NEWS HERALD	C	06/12/2020	\$	-
31284	DEL RIO NEWS HERALD	R	06/12/2020	\$	228.00
31285	DEL RIO NEWS HERALD	C	06/12/2020	\$	-
31286	DEL RIO NEWS HERALD	R	06/12/2020	\$	416.00
31287	DEL RIO WELDERS EQUIPMENT	R	06/12/2020	\$	53.90
31288	DEL RIO WELDERS EQUIPMENT	R	06/12/2020	\$	29.75
31289	DOUGHERTY ENGINEERING GROUP	R	06/12/2020	\$	4,200.00
31290	EBSCO INFORMATION SERVICES	R	06/12/2020	\$	1,881.17
31291	EBSCO INFORMATION SERVICES	R	06/12/2020	\$	497.61
31292	EBSCO INFORMATION SERVICES	R	06/12/2020	\$	603.86
31293	EYETOPIA VISION CARE	R	06/12/2020	\$	160.00
31294	FIFTH THIRD BANK	C	06/12/2020	\$	-
31295	FIFTH THIRD BANK	R	06/12/2020	\$	20,522.11
31296	GOLDEN WEST OIL CO.	R	06/12/2020	\$	3,795.03
31297	GOLD STAR EXTERMINATORS	C	06/12/2020	\$	-
31298	GOLD STAR EXTERMINATORS	R	06/12/2020	\$	1,280.00
31299	GRAINGER	R	06/12/2020	\$	540.63
31300	HERNANDEZ, SANDRA	R	06/12/2020	\$	24.99
31301	HOLT-CAT	R	06/12/2020	\$	3,435.24
31302	INSCO DIST INC	R	06/12/2020	\$	593.68
31303	JORGE PENA ARCHITECTS, INC	R	06/12/2020	\$	22,250.00
31304	KWMC	R	06/12/2020	\$	675.00
31305	LITTLE ACRE NURSERY	C	06/12/2020	\$	-
31306	LITTLE ACRE NURSERY	R	06/12/2020	\$	5,917.00
31307	MATERA PAPER	R	06/12/2020	\$	8,773.00
31308	MATERA PAPER	R	06/12/2020	\$	6,806.00
31309	MATERA PAPER	R	06/12/2020	\$	1,092.80
31310	MAYFIELD PAPER COMPANY	R	06/12/2020	\$	16,250.00
31311	METLIFE REGIONAL MARKET	R	06/12/2020	\$	396.27
31312	ARRANAGA, CONCEPCION	R	06/12/2020	\$	78.83
31313	ARREDONDO, ANDREA	R	06/12/2020	\$	1,000.00
31314	BSN SPORTS	R	06/12/2020	\$	3,125.00
31315	CASTILLO, LAITZA TIARA	R	06/12/2020	\$	1,000.00
31316	CODY III, MICHAEL JOSEPH	R	06/12/2020	\$	30.48
31317	DEL RIO WELDERS EQUIPMENT	R	06/12/2020	\$	17.90
31318	DICK BLICK	R	06/12/2020	\$	2,279.00
31319	EBSCO INFORMATION SERVICES	R	06/12/2020	\$	355.77

31320	ESPINOZA, LAURA LETICIA	R	06/12/2020	\$	280.03
31321	ESPINOZA, MARILYN	R	06/12/2020	\$	1,000.00
31322	FERIA SMITH, DESIREE	R	06/12/2020	\$	18.11
31323	FLORES, CYNTHIA	R	06/12/2020	\$	60.95
31324	GAITAN, MARIA ISABEL	R	06/12/2020	\$	45.43
31325	GALINDO, NOELIA	R	06/12/2020	\$	67.28
31326	GARCIA, HANNAH	R	06/12/2020	\$	1,000.00
31327	GARCIA, LARISSA	R	06/12/2020	\$	1,000.00
31328	GARCIA, MARIA G	R	06/12/2020	\$	8.05
31329	GONZALEZ, ALYSSA BELEN	R	06/12/2020	\$	1,000.00
31330	HOME DEPOT	R	06/12/2020	\$	204.85
31331	LEIJA, NORMA JEAN	R	06/12/2020	\$	411.13
31332	LEVRIE, ANGELICA MARIA	R	06/12/2020	\$	7.30
31333	MARINES, GLORIA	R	06/12/2020	\$	28.87
31334	MARTINEZ, SARA ELAINE	R	06/12/2020	\$	1,000.00
31335	MENDEZ, APRIL RENEE	R	06/12/2020	\$	23.63
31336	MERCIER, AUSTIN	R	06/12/2020	\$	1,000.00
31337	MEZA, AMANDA	R	06/12/2020	\$	1,000.00
31338	NATIONAL TECHNICAL HONOR SOCIE	R	06/12/2020	\$	885.00
31339	NAVARRO, MANUEL	R	06/12/2020	\$	72.16
31340	OTC BRANDS INC	R	06/12/2020	\$	39.95
31341	OVALLE, LILIANA YVONNE	R	06/12/2020	\$	51.61
31342	PAPER DIRECT	R	06/12/2020	\$	144.64
31343	PEIMBERT, OLIVIA	R	06/12/2020	\$	22.55
31344	PEREZ, JOSE F	R	06/12/2020	\$	78.26
31345	RAMIREZ-BRIDGES, MARIA DE LA L	R	06/12/2020	\$	107.64
31346	REYNA, SONIA	R	06/12/2020	\$	48.88
31347	RIOS, VICTORIA	R	06/12/2020	\$	1,000.00
31348	RODRIGUEZ, ANA MARIA	R	06/12/2020	\$	60.38
31349	RODRIGUEZ, MIA	R	06/12/2020	\$	1,000.00
31350	SANCHEZ, EMMANUEL	R	06/12/2020	\$	1,000.00
31351	SCHOLASTIC BOOK FAIRS	R	06/12/2020	\$	437.50
31352	SIGNS NOW OF DEL RIO, INC.	R	06/12/2020	\$	308.00
31353	T SHIRTS ETC	R	06/12/2020	\$	381.05
31354	WAL-MART BUSINESS	R	06/12/2020	\$	457.29
31355	YANEZ, MARIA ESTHER	R	06/12/2020	\$	19.55
31356	THE GUARDIAN LIFE INS	R	06/12/2020	\$	49,018.25
31357	NATIONAL HEADSTART ASSOC.	R	06/12/2020	\$	1,353.00
31358	NETWORKFLEET, INC	C	06/12/2020	\$	-
31359	NETWORKFLEET, INC	R	06/12/2020	\$	357.00
31360	NUNEZ JR, JOSE LUIS	R	06/12/2020	\$	300.00
31361	PATTERSON & ASSOCIATES	R	06/12/2020	\$	2,166.00
31362	PAULINO'S SERVICE CENTER	R	06/12/2020	\$	2,171.08
31363	PITNEY BOWES RESERVE ACCOUNT	R	06/12/2020	\$	2,044.00
31364	PRESENCELEARNING	R	06/12/2020	\$	2,252.85
31365	PRO AUTO	C	06/12/2020	\$	-
31366	PRO AUTO	C	06/12/2020	\$	-

31367 PRO AUTO	C	06/12/2020	\$	-
31368 PRO AUTO	C	06/12/2020	\$	-
31369 PRO AUTO	C	06/12/2020	\$	-
31370 PRO AUTO	C	06/12/2020	\$	-
31371 PRO AUTO	R	06/12/2020	\$	5,738.90
31372 PROFORCE LAW ENFORCEMENT	R	06/12/2020	\$	1,016.10
31373 PROJECT LEAD THE WAY	R	06/12/2020	\$	4,150.00
31374 PYRAMID SCHOOL PRODUCTS	R	06/12/2020	\$	4,191.60
31375 RED RIVER WASTE SOLUTIONS, LP	R	06/12/2020	\$	450.00
31376 ROTEX TRUCK CENTER, INC.	C	06/12/2020	\$	-
31377 ROTEX TRUCK CENTER, INC.	R	06/12/2020	\$	2,367.42
31378 SAFETY-KLEEN SYSTEMS, INC	R	06/12/2020	\$	158.55
31379 SAN ANTONIO BRAKE CLUTCH	C	06/12/2020	\$	-
31380 SAN ANTONIO BRAKE CLUTCH	R	06/12/2020	\$	2,771.85
31381 SCHOOL SPECIALTY	R	06/12/2020	\$	365.29
31382 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31383 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31384 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31385 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31386 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31387 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31388 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31389 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31390 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31391 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31392 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31393 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31394 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31395 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31396 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31397 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31398 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31399 SENTRY SECURITY SERVICE	C	06/12/2020	\$	-
31400 SENTRY SECURITY SERVICE	R	06/12/2020	\$	4,220.23
31401 SHERWIN WILLIAMS CO	R	06/12/2020	\$	1,745.16
31402 SHI GOVERNMENT SOLUTIONS	R	06/12/2020	\$	13,080.00
31403 SIGNS NOW OF DEL RIO, INC.	R	06/12/2020	\$	4,000.96
31404 SOUTHWEST FOODSERVICE EXCELLEN	C	06/12/2020	\$	-
31405 SOUTHWEST FOODSERVICE EXCELLEN	R	06/12/2020	\$	182,020.41
31406 SPRINT	C	06/12/2020	\$	-
31407 SPRINT	R	06/12/2020	\$	1,380.95
31408 STANDARD INSURANCE COMPANY	R	06/12/2020	\$	39,076.50
31408 STANDARD INSURANCE COMPANY	V	06/12/2020	\$	(39,076.50)
31409 TASBO	V	06/12/2020	\$	(135.00)
31409 TASBO	R	06/12/2020	\$	135.00
31410 TASB RISK MANAGEMENT FUND OPER	V	06/12/2020	\$	(3,000.00)
31410 TASB RISK MANAGEMENT FUND OPER	R	06/12/2020	\$	3,000.00

31411 TAYLOR, DAYNA LEE	V	06/12/2020	\$	(475.00)
31411 TAYLOR, DAYNA LEE	R	06/12/2020	\$	475.00
31412 TESTANK INC.	V	06/12/2020	\$	(520.00)
31412 TESTANK INC.	R	06/12/2020	\$	520.00
31413 TEXAS DEPARTMENT OF PUBLIC SAF	R	06/12/2020	\$	15.00
31413 TEXAS DEPARTMENT OF PUBLIC SAF	V	06/12/2020	\$	(15.00)
31414 THOMAS BUS GULF COAST	V	06/12/2020	\$	(6.72)
31414 THOMAS BUS GULF COAST	R	06/12/2020	\$	6.72
31415 TOSHIBA FINANCIAL SERVICES	R	06/12/2020	\$	1,961.49
31415 TOSHIBA FINANCIAL SERVICES	V	06/12/2020	\$	(1,961.49)
31416 UNIFIRST HOLDINGS, INC.	C	06/12/2020	\$	-
31417 UNIFIRST HOLDINGS, INC.	V	06/12/2020	\$	(110.00)
31417 UNIFIRST HOLDINGS, INC.	R	06/12/2020	\$	110.00
31418 VOLUNTARY BENEFIT SOLUTIONS, I	V	06/12/2020	\$	(24,199.12)
31418 VOLUNTARY BENEFIT SOLUTIONS, I	R	06/12/2020	\$	24,199.12
31419 VST SERVICES, LLC AND MAZON AS	R	06/12/2020	\$	825.00
31419 VST SERVICES, LLC AND MAZON AS	V	06/12/2020	\$	(825.00)
31420 WAL-MART BUSINESS	C	06/12/2020	\$	-
31421 WAL-MART BUSINESS	V	06/12/2020	\$	(906.87)
31421 WAL-MART BUSINESS	R	06/12/2020	\$	906.87
31422 WEAVER TECHNOLOGIES LLC	R	06/12/2020	\$	9,440.00
31422 WEAVER TECHNOLOGIES LLC	V	06/12/2020	\$	(9,440.00)
31423 STANDARD INSURANCE COMPANY	R	06/12/2020	\$	39,076.50
31424 TASBO	R	06/12/2020	\$	135.00
31425 TASB RISK MANAGEMENT FUND OPER	R	06/12/2020	\$	3,000.00
31426 TAYLOR, DAYNA LEE	R	06/12/2020	\$	475.00
31427 TESTANK INC.	R	06/12/2020	\$	520.00
31428 TEXAS DEPARTMENT OF PUBLIC SAF	R	06/12/2020	\$	15.00
31429 THOMAS BUS GULF COAST	R	06/12/2020	\$	6.72
31430 TOSHIBA FINANCIAL SERVICES	R	06/12/2020	\$	1,961.49
31431 UNIFIRST HOLDINGS, INC.	C	06/12/2020	\$	-
31432 UNIFIRST HOLDINGS, INC.	R	06/12/2020	\$	110.00
31433 VOLUNTARY BENEFIT SOLUTIONS, I	R	06/12/2020	\$	24,199.12
31434 VST SERVICES, LLC AND MAZON AS	R	06/12/2020	\$	825.00
31435 WAL-MART BUSINESS	C	06/12/2020	\$	-
31436 WAL-MART BUSINESS	R	06/12/2020	\$	906.87
31437 WEAVER TECHNOLOGIES LLC	R	06/12/2020	\$	9,440.00
31438 BARRERA III, JULIAN	R	06/12/2020	\$	87.00
31439 HOLIDAY INN EXPRESS HOTEL LUBB	R	06/12/2020	\$	89.00
31440 RAMIREZ, MARGARITO	R	06/12/2020	\$	87.00
31441 AFLAC	R	06/16/2020	\$	966.16
31442 AMERICAN FIDELITY ASSURANCE CO	R	06/16/2020	\$	302.52
31443 DEL RIO AFT	R	06/16/2020	\$	1,661.11
31444 ASSOC OF TEXAS PROFESSIONAL	R	06/16/2020	\$	1,538.97
31445 CINCINNATI LIFE INSURANCE CO.	R	06/16/2020	\$	271.73
31446 DEL RIO VV UNITED WAY	R	06/16/2020	\$	176.00
31447 LEGALSHIELD	R	06/16/2020	\$	302.71

31448	LIBERTY MUTUAL INSURANCE GROUP	R	06/16/2020	\$	738.60
31449	NATIONAL FAMILY CARE	R	06/16/2020	\$	17.95
31450	NEW YORK LIFE INSURANCE CO	R	06/16/2020	\$	686.44
31451	TASSP	R	06/16/2020	\$	36.63
31452	T C T A	R	06/16/2020	\$	725.60
31453	TEXAS LIFE INSURANCE COMPANY	R	06/16/2020	\$	18,476.91
31454	TEXAS TEACHERS	R	06/16/2020	\$	1,721.00
31455	TEXAS STATE TEACHERS ASSOC.	R	06/16/2020	\$	1,451.45
31456	TRELLIS COMPANY	R	06/16/2020	\$	84.00
31457	WI SCTF	R	06/16/2020	\$	125.00
31458	CAREER & TECHNOLOGY ASSOCIATIO	R	06/19/2020	\$	1,070.00
31459	ADAMS, ELIDA LYN	R	06/19/2020	\$	17.83
31460	AGUILLON, SERGIO	R	06/19/2020	\$	126.62
31461	ALMAGUER, CAROLINA	R	06/19/2020	\$	97.75
31462	ATNIPP, JOHN M	R	06/19/2020	\$	66.59
31463	CARDENAS, CINDY	R	06/19/2020	\$	20.13
31464	CASILLAS, RAMONA V	R	06/19/2020	\$	20.13
31465	CASTILLO MARTINEZ, JACK H	R	06/19/2020	\$	51.87
31466	COLUNGA, BRENDA ANGELICA	R	06/19/2020	\$	185.73
31467	CORREA, JESSICA ANGELICA	R	06/19/2020	\$	6.33
31468	DAVILA, MANUEL	R	06/19/2020	\$	20.01
31469	DEL RIO WELDERS EQUIPMENT	R	06/19/2020	\$	17.90
31470	DOMINGUEZ, GISELA	R	06/19/2020	\$	15.01
31471	ENGLISH, LAWRENCE ADAM	R	06/19/2020	\$	75.90
31472	EPIC SPORTS, INC.	R	06/19/2020	\$	255.09
31473	ESCANUELA, MELINDA R	R	06/19/2020	\$	51.75
31474	ESPINOZA JR, JOSE A	R	06/19/2020	\$	37.38
31475	FELTON, JOHNNY TRAVIS	R	06/19/2020	\$	74.52
31476	FREEDOM FUNDRAISING	R	06/19/2020	\$	1,652.62
31477	GAITAN, MAYRA ELIZABETH	R	06/19/2020	\$	30.48
31478	GARCIA, JESSICA MARIE	R	06/19/2020	\$	43.37
31479	GARCIA, MARIA GUADALUPE	R	06/19/2020	\$	19.56
31480	GONZALES, OFELIA	R	06/19/2020	\$	47.73
31481	GUAJARDO, GRACIELA ESTEFANIA	R	06/19/2020	\$	21.85
31482	GUEVARA, MARIA DE JESUS	R	06/19/2020	\$	18.40
31483	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/19/2020	\$	98.76
31484	HOME DEPOT	R	06/19/2020	\$	825.10
31485	LIFETOUCH PUBLISHING INC	R	06/19/2020	\$	347.93
31486	MARTINEZ, KIMBERLY	R	06/19/2020	\$	54.05
31487	MORENO, JOSE ELIAS	R	06/19/2020	\$	112.93
31488	O'QUIN III, WILLIAM LEVI	R	06/19/2020	\$	16.56
31489	ORTIZ, GUADALUPE H	R	06/19/2020	\$	63.83
31490	ORTIZ, RAMIRO	R	06/19/2020	\$	40.25
31491	PEIMBERT, OLIVIA	R	06/19/2020	\$	28.18
31492	PENA, ISABEL C	R	06/19/2020	\$	51.06
31493	PENA, ROSAEZELA	R	06/19/2020	\$	67.28
31494	PINA, SAN JUAN	R	06/19/2020	\$	24.73

31495 POSITIVE PROMOTIONS	R	06/19/2020	\$	1,899.00
31496 PUENTE, EDNA	R	06/19/2020	\$	269.68
31497 PUENTE, MAGDALENA PATRICIA	R	06/19/2020	\$	20.70
31498 RANGEL-EATON, SOFIA	R	06/19/2020	\$	33.93
31499 SERVIN, GILDARDO ESPINOZA	R	06/19/2020	\$	113.33
31500 SMITH, TYLER MICHAEL	R	06/19/2020	\$	17.37
31501 SOLIS, EDUARDO CESAR	R	06/19/2020	\$	94.83
31502 SPORTS AWARDS	R	06/19/2020	\$	631.00
31503 TAMEZ, SEBASTIAN EUSEBIO	R	06/19/2020	\$	1,000.00
31504 TORRE, MARIBEL	R	06/19/2020	\$	9.03
31505 THE SPOT	R	06/19/2020	\$	1,249.00
31506 WHEELER, JOSEPH EMERSON	R	06/19/2020	\$	79.52
31507 ZAPATA, YAZMINA C	R	06/19/2020	\$	16.10
31508 FLORES, CYNTHIA	R	06/19/2020	\$	70.15
31509 LAKESHORE LEARNING MATERIALS	R	06/19/2020	\$	782.82
31510 OTC BRANDS INC	R	06/19/2020	\$	143.82
31511 PATTERSON & ASSOCIATES	R	06/19/2020	\$	2,166.00
31512 PRO AUTO	R	06/19/2020	\$	104.02
31513 QUILL CORP.	R	06/19/2020	\$	10.19
31514 RIVERA, LAURA P	R	06/19/2020	\$	96.37
31515 SCHOOL THERAPY SERVICES	R	06/19/2020	\$	5,280.00
31516 STANDARD INSURANCE COMPANY	R	06/19/2020	\$	39,075.57
31517 STANDARD INSURANCE COMPANY	R	06/19/2020	\$	40,091.46
31518 WAL-MART BUSINESS	C	06/19/2020	\$	-
31519 WAL-MART BUSINESS	C	06/19/2020	\$	-
31520 WAL-MART BUSINESS	C	06/19/2020	\$	-
31521 WAL-MART BUSINESS	R	06/19/2020	\$	1,810.51
31522 WEST MUSIC CO	R	06/19/2020	\$	842.20
31523 4IMPRINT, INC.	R	06/19/2020	\$	225.29
31524 A-1 FIRE & SAFETY	C	06/19/2020	\$	-
31525 A-1 FIRE & SAFETY	R	06/19/2020	\$	1,709.00
31526 AHI ENTERPRISES, LLC	R	06/19/2020	\$	2,257.92
31527 ALAMO AREA AQUATICS ASSOCIATIO	R	06/19/2020	\$	30.00
31528 ALAMO MUSIC CENTER, INC.	R	06/19/2020	\$	1,847.00
31529 ALERT SERVICES, INC.	R	06/19/2020	\$	470.90
31530 AMISTAD CONSULTING SERVICES, I	R	06/19/2020	\$	6,917.50
31531 APPLE INC.	R	06/19/2020	\$	5,399.73
31532 AT&T MOBILITY	R	06/19/2020	\$	619.37
31533 B & H PHOTO	R	06/19/2020	\$	2,565.00
31534 BARNES & NOBLE #2685	R	06/19/2020	\$	269.08
31535 BCFS HEALTH AND HUMAN SERVICES	R	06/19/2020	\$	4,619.42
31536 BSN SPORTS	R	06/19/2020	\$	3,226.00
31537 CDW-G GOVERNMENT INC	R	06/19/2020	\$	104,384.07
31538 CDW-G GOVERNMENT INC	R	06/19/2020	\$	15,060.00
31539 CDW-G GOVERNMENT INC	R	06/19/2020	\$	4,725.00
31540 CENTRAL GLASS & MIRROR CO	R	06/19/2020	\$	658.00
31541 CHILD PLUS SOFTWARE	R	06/19/2020	\$	10,308.88

31542 CINCINNATI LIFE INSURANCE CO.	R	06/19/2020	\$	2,615.68
31543 CINCINNATI LIFE INSURANCE CO.	R	06/19/2020	\$	2,615.68
31544 CITY WIDE FIRE PROTECTION	C	06/19/2020	\$	-
31545 CITY WIDE FIRE PROTECTION	C	06/19/2020	\$	-
31546 CITY WIDE FIRE PROTECTION	C	06/19/2020	\$	-
31547 CITY WIDE FIRE PROTECTION	R	06/19/2020	\$	306.00
31548 CITY WIDE FIRE PROTECTION	R	06/19/2020	\$	92.00
31549 CITY OF DEL RIO	R	06/19/2020	\$	94.05
31550 CITY OF DEL RIO WATER	R	06/19/2020	\$	4,626.25
31551 CORNISH MEDICAL ELECTRONICS CO	R	06/19/2020	\$	610.50
31552 CREATIVE SOLUTIONS	R	06/19/2020	\$	1,467.69
31553 DEL RIO EQUIPMENT RENTALS LLC	R	06/19/2020	\$	1,588.00
31554 DEL RIO EQUIPMENT RENTALS LLC	R	06/19/2020	\$	3,975.00
31555 DEL RIO NEWS HERALD	R	06/19/2020	\$	134.00
31556 DEL RIO NEWS HERALD	R	06/19/2020	\$	113.00
31557 DIRECT ENERGY BUSINESS	R	06/19/2020	\$	56.21
31558 DIRECT ENERGY BUSINESS	R	06/19/2020	\$	56.21
31559 ELLIOTT ELECTRIC SUPPLY. INC.	R	06/19/2020	\$	341.26
31560 EYETOPIA VISION CARE	R	06/19/2020	\$	14,217.84
31561 FED-EX	R	06/19/2020	\$	48.60
31562 FOLLETT SCHOOL SOLUTIONS	R	06/19/2020	\$	504.87
31563 FOLLETT SCHOOL SOLUTIONS	R	06/19/2020	\$	2,401.27
31564 FOLLETT SCHOOL SOLUTIONS	R	06/19/2020	\$	931.38
31565 FOOD SERVICE CATERING	R	06/19/2020	\$	2,646.25
31566 FOOD SERVICE CATERING	R	06/19/2020	\$	62.05
31567 FOOD SERVICE CATERING	R	06/19/2020	\$	580.35
31568 FOOD SERVICE CATERING	R	06/19/2020	\$	175.00
31569 GOLD STAR EXTERMINATORS	R	06/19/2020	\$	495.00
31570 GOPHER SPORT	R	06/19/2020	\$	144.90
31571 GRAINGER	R	06/19/2020	\$	429.36
31572 H2C PORTAL LLC	R	06/19/2020	\$	13,000.00
31573 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/19/2020	\$	76.73
31574 HIGH SCHOOL ACHIEVEMENTS	R	06/19/2020	\$	10,256.61
31575 HIGH SCHOOL ACHIEVEMENTS	R	06/19/2020	\$	1,433.00
31576 HIGH SCHOOL ACHIEVEMENTS	R	06/19/2020	\$	40.85
31577 HIGH SCHOOL MUSIC SERVICE	R	06/19/2020	\$	425.00
31578 HOME DEPOT	R	06/19/2020	\$	1,249.00
31579 HOME DEPOT	R	06/19/2020	\$	357.00
31580 HOME DEPOT	R	06/19/2020	\$	17.96
31581 HOME DEPOT	R	06/19/2020	\$	12,867.12
31582 HOME DEPOT	R	06/19/2020	\$	498.54
31583 HUDL	R	06/19/2020	\$	3,599.00
31584 IMAGERY GRAPHICS SYSTEMS INC	R	06/19/2020	\$	876.76
31585 JARRETT PUBLISHING	R	06/19/2020	\$	142.45
31586 JOSTEN'S	R	06/19/2020	\$	5,297.30
31587 KAPLAN EARLY LEARNING CO.	R	06/19/2020	\$	211.80
31588 LAKESHORE LEARNING MATERIALS	R	06/19/2020	\$	492.61

31589	MATERA PAPER	R	06/19/2020	\$	2,433.75
31590	MATH WARM-UPS.COM	R	06/19/2020	\$	1,505.00
31591	METLIFE REGIONAL MARKET	R	06/19/2020	\$	15,805.73
31592	PROJECT LEAD THE WAY	R	06/19/2020	\$	6,000.00
31593	THE GUARDIAN LIFE INS	R	06/26/2020	\$	49,456.34
31594	NANEZ, JUAN E	R	06/26/2020	\$	3,000.00
31595	NATIONAL PRINT + PROMO	R	06/26/2020	\$	1,407.68
31596	PITNEY BOWES RESERVE ACCOUNT	R	06/26/2020	\$	791.85
31597	POCKET NURSE	C	06/26/2020	\$	-
31598	POCKET NURSE	R	06/26/2020	\$	19,908.49
31599	PRO AUTO	C	06/26/2020	\$	-
31600	PRO AUTO	R	06/26/2020	\$	4,336.57
31601	PYRAMID SCHOOL PRODUCTS	R	06/26/2020	\$	4,030.56
31602	QUILL CORP.	C	06/26/2020	\$	-
31603	QUILL CORP.	R	06/26/2020	\$	6,470.91
31604	RED RIVER WASTE SOLUTIONS, LP	R	06/26/2020	\$	320.07
31605	SCHOOL SPECIALTY	C	06/26/2020	\$	-
31606	SCHOOL SPECIALTY	R	06/26/2020	\$	3,147.91
31607	SCHOOL MATE	R	06/26/2020	\$	1,760.00
31608	SCHULMAN LOPEZ HOFFER & ADELST	R	06/26/2020	\$	29,467.15
31609	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31610	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31611	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31612	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31613	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31614	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31615	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31616	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31617	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31618	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31619	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31620	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31621	SENTRY SECURITY SERVICE	C	06/26/2020	\$	-
31622	SENTRY SECURITY SERVICE	R	06/26/2020	\$	4,831.48
31623	SHERWIN WILLIAMS CO	C	06/26/2020	\$	-
31624	SHERWIN WILLIAMS CO	R	06/26/2020	\$	2,146.62
31625	SHI GOVERNMENT SOLUTIONS	R	06/26/2020	\$	1,376.70
31626	SOUTHERN COMPUTER WAEHOUSE	R	06/26/2020	\$	3,667.35
31627	SOUTHWASTE DISPOSAL, LLC.	R	06/26/2020	\$	1,176.50
31628	SOUTHWESTERN ASSOCIATION OF EP	R	06/26/2020	\$	400.00
31629	SOUTHWEST FOODSERVICE EXCELLEN	C	06/26/2020	\$	-
31630	SOUTHWEST FOODSERVICE EXCELLEN	R	06/26/2020	\$	159,940.35
31631	STAPLES ADVANTAGE	C	06/26/2020	\$	-
31632	STAPLES ADVANTAGE	C	06/26/2020	\$	-
31633	STAPLES ADVANTAGE	C	06/26/2020	\$	-
31634	STAPLES ADVANTAGE	C	06/26/2020	\$	-
31635	STAPLES ADVANTAGE	C	06/26/2020	\$	-

31636 STAPLES ADVANTAGE	C	06/26/2020	\$	-
31637 STAPLES ADVANTAGE	R	06/26/2020	\$	4,672.31
31638 SWEETWATER SOUND INC	R	06/26/2020	\$	10,217.00
31639 TASB INC.	R	06/26/2020	\$	5.96
31640 TAYLOR MUSIC, INC	R	06/26/2020	\$	8,998.00
31641 TEACHTOWN, INC.	R	06/26/2020	\$	3,269.97
31642 TIME WARNER CABLE	C	06/26/2020	\$	-
31643 TIME WARNER CABLE	R	06/26/2020	\$	7,933.28
31644 TINOS ELECTRIC	R	06/26/2020	\$	243.20
31645 ULINE	R	06/26/2020	\$	317.64
31646 UPS	R	06/26/2020	\$	155.00
31647 VAL VERDE TAX ASSESSOR COLLECT	R	06/26/2020	\$	7.50
31648 VAL VERDE TAX ASSESSOR COLLECT	R	06/26/2020	\$	7.50
31649 VAL VERDE TAX ASSESSOR COLLECT	R	06/26/2020	\$	7.50
31650 VERIZON BUSINESS	C	06/26/2020	\$	-
31651 VERIZON BUSINESS	R	06/26/2020	\$	921.56
31652 VST SERVICES, LLC AND MAZON AS	R	06/26/2020	\$	825.00
31653 WAL-MART BUSINESS	R	06/26/2020	\$	896.27
31654 WEAVER TECHNOLOGIES LLC	R	06/26/2020	\$	5,900.00
31655 XELLO	R	06/26/2020	\$	11,699.95
31656 ATNIPP, JOHN M	R	06/26/2020	\$	35.31
31657 BRIENO, DORA ELIA	R	06/26/2020	\$	69.58
31658 CODY III, MICHAEL JOSEPH	R	06/26/2020	\$	15.53
31659 ENRIQUEZ, VERONICA GUADALUPE	R	06/26/2020	\$	18.57
31660 FAZ, CLAUDIA ISELA	R	06/26/2020	\$	24.73
31661 FELTON, JOHNNY TRAVIS	R	06/26/2020	\$	55.37
31662 FUENTES, JESSICA A	R	06/26/2020	\$	60.61
31663 GARCIA, TERESA R	R	06/26/2020	\$	39.10
31664 HALL, JACQUELINE MICHELLE	R	06/26/2020	\$	23.00
31665 HOME DEPOT	R	06/26/2020	\$	391.23
31666 JIMENEZ, MARIO ALBERTO	R	06/26/2020	\$	48.24
31667 LUNA, DEBRA ANN	R	06/26/2020	\$	67.28
31668 MARTINEZ, LORENA CALDERON	R	06/26/2020	\$	302.80
31669 MARTINEZ, MAURO	R	06/26/2020	\$	5.29
31670 ORTIZ, RAMIRO	R	06/26/2020	\$	44.28
31671 PADILLA-SANCHEZ, ANGELICA	R	06/26/2020	\$	123.46
31672 PITNEY BOWES RESERVE ACCOUNT	R	06/26/2020	\$	408.85
31673 POSITIVE PROMOTIONS	C	06/26/2020	\$	-
31674 POSITIVE PROMOTIONS	R	06/26/2020	\$	919.41
31675 PRO AUTO	R	06/26/2020	\$	88.10
31676 REYNA, MARIA LAURA	R	06/26/2020	\$	14.38
31677 RIDDELL ALL AMERICAN	R	06/26/2020	\$	735.62
31678 RODRIGUEZ, VICTOR SERGIO	R	06/26/2020	\$	103.33
31679 ROTEX TRUCK CENTER, INC.	C	06/26/2020	\$	-
31680 ROTEX TRUCK CENTER, INC.	R	06/26/2020	\$	3,708.75
31681 ROUNTREE, SELINA	R	06/26/2020	\$	73.60
31682 SANCHEZ, MARTHA E	R	06/26/2020	\$	101.83

31683	SCANTRON	R	06/26/2020	\$	1,147.00
31684	SEQUEL DATA SYSTEMS, INC.	R	06/26/2020	\$	11,673.60
31685	SHI GOVERNMENT SOLUTIONS	C	06/26/2020	\$	-
31686	SHI GOVERNMENT SOLUTIONS	R	06/26/2020	\$	4,796.00
31687	SOUTHERN COMPUTER WAEHOUSE	R	06/26/2020	\$	733.47
31688	THE RESOURCE ROOM	R	06/26/2020	\$	180.00
31689	TONY'S TROPHIES	R	06/26/2020	\$	249.50
31690	TREVINO, SIOMARA REYES	R	06/26/2020	\$	19.61
31691	WEAVER TECHNOLOGIES LLC	R	06/26/2020	\$	4,720.00
31692	XPRESS EMBROIDERY	R	06/26/2020	\$	1,199.93
31693	AHI ENTERPRISES, LLC	R	06/26/2020	\$	1,020.00
31694	ALPHACARD	R	06/26/2020	\$	240.00
31695	AMISTAD SNACKS VENDING & COFFE	R	06/26/2020	\$	266.50
31696	ANDY'S AUTO AIR & SUPPLIES, IN	C	06/26/2020	\$	-
31697	ANDY'S AUTO AIR & SUPPLIES, IN	R	06/26/2020	\$	1,280.06
31698	ANGELO STATE UNIVERSITY	R	06/26/2020	\$	4,281.40
31699	APPLE INC.	R	06/26/2020	\$	2,986.00
31700	BARNES & NOBLE #2685	R	06/26/2020	\$	36.58
31701	BASEBALL EXPRESS	R	06/26/2020	\$	289.65
31702	BOWLIN'S TEN MINUTE OIL CHANGE	R	06/26/2020	\$	252.70
31703	BSN SPORTS	R	06/26/2020	\$	1,808.00
31704	BUCKEYE CLEANING CENTER-SAN AN	R	06/26/2020	\$	11,640.00
31705	CARRILLO & ASSOCITES, INC.	R	06/26/2020	\$	13,510.00
31706	CENTRAL GLASS & MIRROR CO	R	06/26/2020	\$	165.47
31707	CITY OF DEL RIO GAS	R	06/26/2020	\$	7.28
31708	CITY OF DEL RIO	R	06/26/2020	\$	2,000.00
31709	CITY OF DEL RIO	C	06/26/2020	\$	-
31710	CITY OF DEL RIO	R	06/26/2020	\$	4,469.23
31711	CITY OF DEL RIO WATER	C	06/26/2020	\$	-
31712	CITY OF DEL RIO WATER	C	06/26/2020	\$	-
31713	CITY OF DEL RIO WATER	R	06/26/2020	\$	35,861.63
31714	CITY OF DEL RIO WATER	R	06/26/2020	\$	7,485.96
31715	COUNCIL FOR EARLY CHILDHOOD	R	06/26/2020	\$	336.00
31716	CRESTLINE COMPANY	R	06/26/2020	\$	615.79
31717	DEL RIO NEWS HERALD	R	06/26/2020	\$	1,912.50
31718	DIRECT ENERGY BUSINESS	R	06/26/2020	\$	18.89
31719	DIRECT ENERGY BUSINESS	R	06/26/2020	\$	37.82
31720	ELECTRIC MASTERS	R	06/26/2020	\$	627.90
31721	ELLIOTT ELECTRIC SUPPLY. INC.	R	06/26/2020	\$	2,254.03
31722	ELLIOTT ELECTRIC SUPPLY. INC.	R	06/26/2020	\$	591.80
31723	EYETOPIA VISION CARE	R	06/26/2020	\$	240.00
31724	FED-EX	R	06/26/2020	\$	47.87
31725	GRAINGER	R	06/26/2020	\$	1,915.73
31726	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/26/2020	\$	414.54
31727	HOME DEPOT	C	06/26/2020	\$	-
31728	HOME DEPOT	R	06/26/2020	\$	2,262.44
31729	HOME DEPOT	C	06/26/2020	\$	-

31730 HOME DEPOT	R	06/26/2020	\$	7,998.83
31731 HOME DEPOT	R	06/26/2020	\$	3,497.50
31732 HOME DEPOT	R	06/26/2020	\$	992.39
31733 INSCO DIST INC	C	06/26/2020	\$	-
31734 INSCO DIST INC	R	06/26/2020	\$	3,497.92
31735 INTEGRATED SYSTEMS CORPORATION	R	06/26/2020	\$	2,028.00
31736 INTEGRATED SYSTEMS CORPORATION	R	06/26/2020	\$	1,734.00
31737 J. W. PEPPER & SON, INC.	R	06/26/2020	\$	132.99
31738 JASPER ENGINE EXCHANGE INC	R	06/26/2020	\$	18,946.00
31739 KAPLAN EARLY LEARNING CO.	R	06/26/2020	\$	21.90
31740 LITTLE ACRE NURSERY	R	06/26/2020	\$	600.00
31741 LITTLE ACRE NURSERY	R	06/26/2020	\$	777.00
31742 LITTLE ACRE NURSERY	R	06/26/2020	\$	612.50
31743 M & A TECHNOLOGY	R	06/26/2020	\$	197.45
31744 MAYFIELD PAPER COMPANY	R	06/26/2020	\$	16,250.00
31745 MAYFIELD PAPER COMPANY	R	06/26/2020	\$	16,250.00
31746 METLIFE REGIONAL MARKET	R	06/26/2020	\$	505.59
31747 MISSION CITY CONTAINER, INC.	R	06/26/2020	\$	1,537.50
31748 MOTOROLA SOLUTIONS, INC	R	06/26/2020	\$	10,038.96
31749 WEST MUSIC CO	R	06/26/2020	\$	506.29
31750 AETNA	R	06/26/2020	\$	27,288.00
31751 AFLAC	R	06/30/2020	\$	954.81
31752 AMERICAN FIDELITY ASSURANCE CO	R	06/30/2020	\$	302.52
31753 DEL RIO AFT	R	06/30/2020	\$	1,641.23
31754 ASSOC OF TEXAS PROFESSIONAL	R	06/30/2020	\$	1,531.05
31755 CINCINNATI LIFE INSURANCE CO.	R	06/30/2020	\$	271.73
31756 DEL RIO VV UNITED WAY	R	06/30/2020	\$	97.00
31757 LEGALSHIELD	R	06/30/2020	\$	302.71
31758 LIBERTY MUTUAL INSURANCE GROUP	R	06/30/2020	\$	603.48
31759 NATIONAL FAMILY CARE	R	06/30/2020	\$	17.95
31760 NEW YORK LIFE INSURANCE CO	R	06/30/2020	\$	686.44
31761 TASSP	R	06/30/2020	\$	36.63
31762 T C T A	R	06/30/2020	\$	717.27
31763 TEXAS LIFE INSURANCE COMPANY	R	06/30/2020	\$	18,470.25
31764 TEXAS TEACHERS	R	06/30/2020	\$	1,721.00
31765 TEXAS STATE TEACHERS ASSOC.	R	06/30/2020	\$	1,451.45
31766 TRELIS COMPANY	R	06/30/2020	\$	84.00
31767 WI SCTF	R	06/30/2020	\$	125.00
31768 THE COLLEGE BOARD	R	06/26/2020	\$	2,362.00
31769 FRONTIER COMMUNICATIONS	R	06/26/2020	\$	613.53
31770 PRESENCELEARNING	R	06/26/2020	\$	674.53
31771 RELIANT ENERGY SOLUTIONS	C	06/26/2020	\$	-
31772 RELIANT ENERGY SOLUTIONS	R	06/26/2020	\$	90,209.40
31773 SOUTHWEST TEXAS JR COLLEGE	R	06/26/2020	\$	25,055.82
31774 TASB INC.	R	06/26/2020	\$	1,904.79
31775 TOSHIBA FINANCIAL SERVICES	C	06/26/2020	\$	-
31776 TOSHIBA FINANCIAL SERVICES	C	06/26/2020	\$	-

31777 TOSHIBA FINANCIAL SERVICES	R	06/26/2020	\$	64,068.75
31778 VAL VERDE CNTY APPRAISAL DIST	R	06/30/2020	\$	126,377.13
201900990 FUND 176 TRANSPORTATION	W	06/04/2020	\$	356.00
201900991 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(356.00)
201900992 FUND 176 TRANSPORTATION	W	06/04/2020	\$	771.00
201900993 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(771.00)
201900994 FUND 176 TRANSPORTATION	W	06/04/2020	\$	178.00
201900995 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(178.00)
201900996 FUND 176 TRANSPORTATION	W	06/04/2020	\$	60.00
201900997 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(60.00)
201900998 FUND 176 TRANSPORTATION	W	06/04/2020	\$	571.00
201900999 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(571.00)
201901000 FUND 176 TRANSPORTATION	W	06/04/2020	\$	579.00
201901001 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(579.00)
201901002 FUND 176 TRANSPORTATION	W	06/04/2020	\$	240.00
201901003 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(240.00)
201901004 FUND 176 TRANSPORTATION	W	06/04/2020	\$	720.00
201901005 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(720.00)
201901006 FUND 176 TRANSPORTATION	W	06/04/2020	\$	720.00
201901007 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(720.00)
201901008 FUND 176 TRANSPORTATION	W	06/04/2020	\$	120.00
201901009 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(120.00)
201901010 FUND 176 TRANSPORTATION	W	06/04/2020	\$	240.00
201901011 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(240.00)
201901012 FUND 176 TRANSPORTATION	W	06/04/2020	\$	540.00
201901013 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(540.00)
201901014 FUND 176 TRANSPORTATION	W	06/04/2020	\$	180.00
201901015 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(180.00)
201901016 FUND 176 TRANSPORTATION	W	06/04/2020	\$	147.00
201901017 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(147.00)
201901018 FUND 176 TRANSPORTATION	W	06/04/2020	\$	21.00
201901019 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(21.00)
201901020 FUND 176 TRANSPORTATION	W	06/04/2020	\$	120.00
201901021 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(120.00)
201901024 FUND 176 TRANSPORTATION	W	06/04/2020	\$	200.00
201901025 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(200.00)
201901026 FUND 176 TRANSPORTATION	W	06/04/2020	\$	77.44
201901027 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(77.44)
201901028 FUND 176 TRANSPORTATION	W	06/04/2020	\$	60.00
201901029 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(60.00)
201901030 FUND 176 TRANSPORTATION	W	06/04/2020	\$	240.00
201901031 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(240.00)
201901032 FUND 176 TRANSPORTATION	W	06/04/2020	\$	436.05
201901033 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(436.05)
201901037 FUND 176 TRANSPORTATION	W	06/04/2020	\$	25.50
201901038 FUND 176 TRANSPORTATION	W	06/04/2020	\$	(25.50)
201901040 FUND 176 TRANSPORTATION	W	06/11/2020	\$	60.00

201901041	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(60.00)
201901042	FUND 176 TRANSPORTATION	W	06/11/2020	\$	180.00
201901043	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(180.00)
201901044	FUND 176 TRANSPORTATION	W	06/11/2020	\$	60.00
201901045	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(60.00)
201901046	FUND 176 TRANSPORTATION	W	06/11/2020	\$	600.00
201901047	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(600.00)
201901048	FUND 176 TRANSPORTATION	W	06/11/2020	\$	604.00
201901049	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(604.00)
201901052	FUND 176 TRANSPORTATION	W	06/11/2020	\$	105.00
201901053	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(105.00)
201901054	FUND 176 TRANSPORTATION	W	06/11/2020	\$	309.40
201901055	FUND 176 TRANSPORTATION	W	06/11/2020	\$	386.75
201901056	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(386.75)
201901057	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(309.40)
201901058	FUND 176 TRANSPORTATION	W	06/11/2020	\$	420.00
201901059	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(420.00)
201901060	FUND 176 TRANSPORTATION	W	06/11/2020	\$	131.00
201901061	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(131.00)
201901063	FUND 176 TRANSPORTATION	W	06/11/2020	\$	300.00
201901064	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(300.00)
201901065	FUND 176 TRANSPORTATION	W	06/11/2020	\$	180.00
201901066	FUND 176 TRANSPORTATION	W	06/11/2020	\$	(180.00)
201901070	FUND 176 TRANSPORTATION	W	06/18/2020	\$	420.00
201901071	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(420.00)
201901072	FUND 176 TRANSPORTATION	W	06/18/2020	\$	60.00
201901073	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(60.00)
201901074	FUND 176 TRANSPORTATION	W	06/18/2020	\$	120.00
201901075	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(120.00)
201901076	FUND 176 TRANSPORTATION	W	06/18/2020	\$	265.00
201901077	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(265.00)
201901078	FUND 176 TRANSPORTATION	W	06/18/2020	\$	202.50
201901079	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(202.50)
201901080	FUND 176 TRANSPORTATION	W	06/18/2020	\$	265.00
201901081	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(265.00)
201901082	FUND 176 TRANSPORTATION	W	06/18/2020	\$	240.75
201901083	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(240.75)
201901084	FUND 176 TRANSPORTATION	W	06/18/2020	\$	958.00
201901085	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(958.00)
201901086	FUND 176 TRANSPORTATION	W	06/18/2020	\$	400.00
201901087	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(400.00)
201901088	FUND 176 TRANSPORTATION	W	06/18/2020	\$	958.00
201901089	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(958.00)
201901090	FUND 176 TRANSPORTATION	W	06/18/2020	\$	200.00
201901091	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(200.00)
201901092	FUND 176 TRANSPORTATION	W	06/18/2020	\$	720.00
201901093	FUND 176 TRANSPORTATION	W	06/18/2020	\$	(720.00)

201901094 FUND 176 TRANSPORTATION	W	06/18/2020	\$	660.00
201901095 FUND 176 TRANSPORTATION	W	06/18/2020	\$	(660.00)
201901096 FUND 176 TRANSPORTATION	W	06/25/2020	\$	360.00
201901097 FUND 176 TRANSPORTATION	W	06/25/2020	\$	(360.00)
201901098 FUND 176 TRANSPORTATION	W	06/25/2020	\$	120.00
201901099 FUND 176 TRANSPORTATION	W	06/25/2020	\$	(120.00)
201901100 FUND 176 TRANSPORTATION	W	06/25/2020	\$	303.45
201901101 FUND 176 TRANSPORTATION	W	06/25/2020	\$	(303.45)
201901102 FUND 176 TRANSPORTATION	W	06/25/2020	\$	36.55
201901103 FUND 176 TRANSPORTATION	W	06/25/2020	\$	(36.55)
201901104 FUND 176 TRANSPORTATION	W	06/25/2020	\$	720.00
201901105 FUND 176 TRANSPORTATION	W	06/25/2020	\$	(720.00)
			\$	3,615,973.61

Credit Card Bank Account:

USPS	06/01/2020	\$	7.80
USPS	06/01/2020	\$	10.20
USPS	06/01/2020	\$	18.35
USPS	06/01/2020	\$	2.20
USPS	06/01/2020	\$	4.70
SPECTRUM	06/01/2020	\$	187.77
SPECTRUM	06/01/2020	\$	1,196.00
USPS	06/02/2020	\$	38.80
USPS	06/03/2020	\$	1.40
USPS	06/05/2020	\$	393.80
USPS	06/08/2020	\$	165.00
USPS	06/08/2020	\$	440.00
USPS	06/09/2020	\$	220.00
USPS	06/09/2020	\$	220.00
USPS	06/09/2020	\$	220.00
USPS	06/10/2020	\$	165.00
USPS	06/10/2020	\$	220.00
USPS	06/10/2020	\$	275.00
USPS	06/11/2020	\$	110.00
USPS	06/11/2020	\$	199.65
USPS	06/11/2020	\$	220.00
USPS	06/11/2020	\$	275.00
USPS	06/12/2020	\$	33.00
USPS	06/12/2020	\$	66.40
USPS	06/12/2020	\$	110.00
USPS	06/12/2020	\$	165.00
USPS	06/12/2020	\$	1.20
USPS	06/15/2020	\$	165.00
USPS	06/15/2020	\$	220.00
USPS	06/15/2020	\$	165.00
USPS	06/16/2020	\$	165.00

USPS	06/16/2020	\$	220.00
USPS	06/16/2020	\$	275.00
USPS	06/16/2020	\$	3.40
WIPFLILLP	06/16/2020	\$	600.00
PAYPAL LOVING GUID	06/16/2020	\$	779.00
BUREAUEDUCA	06/16/2020	\$	1,419.00
USPS	06/17/2020	\$	110.00
USPS	06/17/2020	\$	220.00
USPS	06/18/2020	\$	2.00
USPS	06/19/2020	\$	110.00
USPS	06/19/2020	\$	165.00
SPECTRUM	06/22/2020	\$	70.95
SPECTRUM	06/22/2020	\$	78.91
SPECTRUM	06/22/2020	\$	107.12
USPS	06/23/2020	\$	110.00
IN AMERICAN ASSOC OF	06/25/2020	\$	200.00
TEACHSTONE TRAINING	06/29/2020	\$	250.00
		\$	10,401.65

Self Funded:

AETNA	W	06/02/2020	\$	40,673.24
AETNA	W	06/05/2020	\$	252,136.31
AETNA	W	06/12/2020	\$	336,509.06
AETNA	W	06/19/2020	\$	173,965.45
AETNA	W	06/26/2020	\$	171,649.04
			\$	974,933.10

Payroll:

CORP COLL TASB RM OPERATIN CCD	W	06/01/2020	\$	102,926.00
USATAXPYMT IRS	W	06/03/2020	\$	430.54
TEXNET	W	06/08/2020	\$	739,244.23
NATIONAL BENEFIT	W	06/12/2020	\$	3,414.94
PLAN CONNECT	W	06/12/2020	\$	25,433.75
TEXAS ATTORNEY GENERAL	W	06/15/2020	\$	6,724.10
USATAXPYMT IRS	W	06/15/2020	\$	333,631.11
USATAXPYMT IRS	W	06/17/2020	\$	2,438.36
NATIONAL BENEFIT	W	06/19/2020	\$	4,845.24
PLAN CONNECT	W	06/22/2020	\$	22,925.64
USATAXPYMT IRS	W	06/25/2020	\$	58,778.74
TEXAS ATTORNEY GENERAL	W	06/30/2020	\$	6,699.50
USATAXPYMT IRS	W	06/30/2020	\$	308,919.43
JUNE PAYROLL EXPENSES			\$	6,846,789.96
			\$	8,463,201.54

Grand Total: \$ 13,064,509.90

San Felipe Del Rio CISD
 Check Register
 July 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
45100	BRIJALBA, MELINDA	R	07/10/2020	\$ 179.40
45101	TASBO	R	07/10/2020	\$ 215.00
45102	TX SCH DIST POLICE CHIEFS ASSO	R	07/10/2020	\$ 25.00
45103	NOBLE TEXAS BUILDERS, LLC	R	07/10/2020	\$ 60,318.35
45104	PEREZ, LAURA	R	07/10/2020	\$ 800.00
45105	PRO AUTO	C	07/10/2020	\$ -
45106	PRO AUTO	R	07/10/2020	\$ 137.40
45107	PROJECT LEAD THE WAY	R	07/10/2020	\$ 7,383.25
45108	PYRAMID SCHOOL PRODUCTS	C	07/10/2020	\$ -
45109	PYRAMID SCHOOL PRODUCTS	R	07/10/2020	\$ 14,977.80
45110	QUILL CORP.	R	07/10/2020	\$ 4,534.00
45111	RED RIVER WASTE SOLUTIONS, LP	R	07/10/2020	\$ 450.00
45112	ROTEX TRUCK CENTER, INC.	C	07/10/2020	\$ -
45113	ROTEX TRUCK CENTER, INC.	R	07/10/2020	\$ 1,764.62
45114	RUSSELL HARDWARE	C	07/10/2020	\$ -
45115	RUSSELL HARDWARE	C	07/10/2020	\$ -
45116	RUSSELL HARDWARE	R	07/10/2020	\$ 921.05
45117	SAFETY-KLEEN SYSTEMS, INC	C	07/10/2020	\$ -
45118	SAFETY-KLEEN SYSTEMS, INC	R	07/10/2020	\$ 284.55
45119	SAFEWAY SUPPLY, INC.	R	07/10/2020	\$ 13,676.46
45120	SCHOLASTIC INC	R	07/10/2020	\$ 1,389.55
45121	SCHOOL HEALTH CORPORATION	R	07/10/2020	\$ 335.92
45122	SCHOOL SPECIALTY	C	07/10/2020	\$ -
45123	SCHOOL SPECIALTY	R	07/10/2020	\$ 959.99
45124	SCHOOL SPECIALTY INC DO NOT US	R	07/10/2020	\$ 194.37
45125	SENTRY SECURITY SERVICE	R	07/10/2020	\$ 2,906.00
45126	SEQUEL DATA SYSTEMS, INC.	R	07/10/2020	\$ 6,537.40
45127	SHERWIN WILLIAMS CO	C	07/10/2020	\$ -
45128	SHERWIN WILLIAMS CO	R	07/10/2020	\$ 1,447.38
45129	SHI GOVERNMENT SOLUTIONS	R	07/10/2020	\$ 529.50
45130	STANDARD STATIONERY SUPPLY IL	R	07/10/2020	\$ 1,270.36
45131	STAPLES ADVANTAGE	C	07/10/2020	\$ -
45132	STAPLES ADVANTAGE	R	07/10/2020	\$ 2,160.27
45133	SUNCITY ENTERPRISES LLC	R	07/10/2020	\$ 47,515.20
45134	SURESCORE	R	07/10/2020	\$ 4,070.00
45135	TASBO	C	07/10/2020	\$ -
45136	TASBO	R	07/10/2020	\$ 225.00
45137	TAYLOR MUSIC, INC	R	07/10/2020	\$ 31,094.00
45138	TERRAZAS, KARINA	R	07/10/2020	\$ 300.00
45139	THE STRING AND HORN SHOP, INC.	R	07/10/2020	\$ 5,535.00
45140	THOMAS BUS GULF COAST	R	07/10/2020	\$ 1,719.53

45141	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	22.00
45142	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	22.00
45143	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	22.00
45144	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	7.50
45145	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	7.50
45146	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	7.50
45147	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	22.00
45148	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	7.50
45149	VAL VERDE TAX ASSESSOR COLLECT	R	07/10/2020	\$	22.00
45150	VAL VERDE REGIONAL MEDICAL CTR	R	07/10/2020	\$	900.00
45151	WAL-MART BUSINESS	R	07/10/2020	\$	801.38
45152	WEAVER TECHNOLOGIES LLC	C	07/10/2020	\$	-
45153	WEAVER TECHNOLOGIES LLC	R	07/10/2020	\$	3,567.02
45154	ANDERSON'S PROM & PARTY	R	07/10/2020	\$	504.96
45155	ARREOLA, AUDRI NICOLE	R	07/10/2020	\$	43.30
45156	BOWMAN, JOSHUA KALEB	R	07/10/2020	\$	31.05
45157	CARDENAS, OSCAR REYES	R	07/10/2020	\$	226.95
45158	CELEDON, YRAIDA MAYLYNN	R	07/10/2020	\$	16.68
45159	DEL RIO PRINTING	R	07/10/2020	\$	106.50
45160	FRANJUL, ANGELICA VIVIAN	R	07/10/2020	\$	16.45
45161	FUENTES, JESSICA A	R	07/10/2020	\$	28.75
45162	GARANZUAY, LARISSA ISABEL	R	07/10/2020	\$	8.74
45163	GARCIA, TERESA R	R	07/10/2020	\$	7.48
45164	GONZALES, OFELIA	R	07/10/2020	\$	9.20
45165	RUIZ, IRACEMA G	R	07/10/2020	\$	8.91
45166	HALL, JACQUELINE MICHELLE	R	07/10/2020	\$	5.18
45167	JIMENEZ, MARIO ALBERTO	R	07/10/2020	\$	203.03
45168	LOPEZ, SOBEIDA MARIE	R	07/10/2020	\$	51.00
45169	LUNA, DEBRA ANN	R	07/10/2020	\$	33.64
45170	MALDONADO, DUANE J	R	07/10/2020	\$	56.47
45171	MARTINEZ, LORENA CALDERON	R	07/10/2020	\$	18.40
45172	MARTINEZ, MARIA CECILIA	R	07/10/2020	\$	37.95
45173	MARTINEZ, MAURO	R	07/10/2020	\$	68.71
45174	MCCREA JR, FRENCHY LEVERN	R	07/10/2020	\$	38.35
45175	ODIN, FUNMILAYO	R	07/10/2020	\$	36.80
45176	OTC BRANDS INC	R	07/10/2020	\$	177.78
45177	PADILLA III, ARTURO	R	07/10/2020	\$	23.00
45178	PENA, GLORIA ELIZABETH	R	07/10/2020	\$	34.85
45179	PUENTE, EDNA	R	07/10/2020	\$	214.25
45180	RAINBOW PIZZA LLC	R	07/10/2020	\$	162.25
45181	ROUNTREE, SELINA	R	07/10/2020	\$	39.10
45182	SANCHEZ, MARLA BETH	R	07/10/2020	\$	29.90
45183	SANCHEZ, MARTHA E	R	07/10/2020	\$	202.29
45184	SANDOVAL, BENJAMIN	R	07/10/2020	\$	34.27
45185	SANTELLANES, JERRIKA	R	07/10/2020	\$	9.60
45186	SANTOS IV, VICTOR	R	07/10/2020	\$	84.81
45187	THE PRO SHOP	R	07/10/2020	\$	4,950.00

45188 TORRES, ALEJANDRA	R	07/10/2020	\$	36.69
45189 TORRE, MARIBEL	R	07/10/2020	\$	8.51
45190 TURNER, CYNTHIA	R	07/10/2020	\$	14.61
45191 AHI ENTERPRISES, LLC	R	07/10/2020	\$	10,044.00
45192 AHI ENTERPRISES, LLC	R	07/10/2020	\$	5,004.00
45193 AHI ENTERPRISES, LLC	R	07/10/2020	\$	1,740.48
45194 AHI ENTERPRISES, LLC	R	07/10/2020	\$	1,248.80
45195 AHI ENTERPRISES, LLC	R	07/10/2020	\$	894.24
45196 BEASLEY TIRE SERVICE HOUSTON I	R	07/10/2020	\$	3,710.00
45197 BLUE STAR BUS SALES LTD	R	07/10/2020	\$	1,541.05
45198 BOWLIN'S TEN MINUTE OIL CHANGE	C	07/10/2020	\$	-
45199 BOWLIN'S TEN MINUTE OIL CHANGE	R	07/10/2020	\$	89.90
45200 BOWLIN'S TEN MINUTE OIL CHANGE	R	07/10/2020	\$	46.95
45201 BSN SPORTS	R	07/10/2020	\$	69.40
45202 CADENA FAMILY PRACTICE	C	07/10/2020	\$	-
45203 CADENA FAMILY PRACTICE	C	07/10/2020	\$	-
45204 CADENA FAMILY PRACTICE	R	07/10/2020	\$	1,720.00
45205 CANNON GRAPHICS	R	07/10/2020	\$	131.12
45206 CAROLINA BIOLOGICAL SUP	C	07/10/2020	\$	-
45207 CAROLINA BIOLOGICAL SUP	R	07/10/2020	\$	103.92
45208 CEV MULTIMEDIA	R	07/10/2020	\$	13,375.00
45209 DEL RIO WELDERS EQUIPMENT	C	07/10/2020	\$	-
45210 DEL RIO WELDERS EQUIPMENT	R	07/10/2020	\$	221.50
45211 DEMCO INC.	R	07/10/2020	\$	1,104.63
45212 DLP SERVICES	R	07/10/2020	\$	4,200.00
45213 ELLIOTT ELECTRIC SUPPLY. INC.	C	07/10/2020	\$	-
45214 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/10/2020	\$	1,212.52
45215 FOOD SERVICE CATERING	R	07/10/2020	\$	60.50
45216 FOOD SERVICE CATERING	R	07/10/2020	\$	215.00
45217 FRONTIER COMMUNICATIONS	C	07/10/2020	\$	-
45218 FRONTIER COMMUNICATIONS	R	07/10/2020	\$	10,244.75
45219 GRAINGER	R	07/10/2020	\$	255.00
45220 HEB CREDIT RECEIVABLES-DEPT. 3	R	07/10/2020	\$	365.50
45221 HERNANDEZ, CELINA	R	07/10/2020	\$	300.00
45222 HOME DEPOT	R	07/10/2020	\$	357.00
45223 INSCO DIST INC	C	07/10/2020	\$	-
45224 INSCO DIST INC	R	07/10/2020	\$	9,777.50
45225 JE'S MUSIC AND LEARNING CENTER	R	07/10/2020	\$	1,998.85
45226 JV PAINTING	R	07/10/2020	\$	58,078.00
45227 KWMC	R	07/10/2020	\$	675.00
45228 LEGACY PROPERTIES	R	07/10/2020	\$	66,144.00
45229 LITTLE ACRE NURSERY	C	07/10/2020	\$	-
45230 LITTLE ACRE NURSERY	R	07/10/2020	\$	6,517.00
45231 LS WATER, LLC.	C	07/10/2020	\$	-
45232 LS WATER, LLC.	C	07/10/2020	\$	-
45233 LS WATER, LLC.	R	07/10/2020	\$	325.45
45234 MATERA PAPER	R	07/10/2020	\$	90.40

45235 AFLAC	R	07/16/2020	\$	954.81
45236 AMERICAN FIDELITY ASSURANCE CO	R	07/16/2020	\$	274.14
45237 DEL RIO AFT	R	07/16/2020	\$	1,641.23
45238 ASSOC OF TEXAS PROFESSIONAL	R	07/16/2020	\$	1,514.76
45239 CINCINNATI LIFE INSURANCE CO.	R	07/16/2020	\$	243.99
45240 DEL RIO VV UNITED WAY	R	07/16/2020	\$	97.00
45241 LEGALSHIELD	R	07/16/2020	\$	302.71
45242 LIBERTY MUTUAL INSURANCE GROUP	R	07/16/2020	\$	767.04
45243 NATIONAL FAMILY CARE	R	07/16/2020	\$	17.95
45244 NEW YORK LIFE INSURANCE CO	R	07/16/2020	\$	686.44
45245 TASSP	R	07/16/2020	\$	12.63
45246 T C T A	R	07/16/2020	\$	708.52
45247 TEXAS LIFE INSURANCE COMPANY	R	07/16/2020	\$	18,072.00
45248 TEXAS TEACHERS	R	07/16/2020	\$	654.00
45249 TEXAS STATE TEACHERS ASSOC.	R	07/16/2020	\$	1,402.68
45250 TRELIS COMPANY	R	07/16/2020	\$	84.00
45251 WI SCTF	R	07/16/2020	\$	125.00
45252 EDUCATION SERVICE CENTER XV	R	07/17/2020	\$	125.00
45253 HAMPTON INN	R	07/17/2020	\$	308.16
45254 SUNDERLAND, CAROL RAMOS	R	07/17/2020	\$	372.40
45255 TASB INC.	R	07/17/2020	\$	195.00
45256 TASB INC.	R	07/17/2020	\$	195.00
45257 TASB INC.	R	07/17/2020	\$	195.00
45258 TASB INC.	R	07/17/2020	\$	195.00
45259 TASB INC.	R	07/17/2020	\$	195.00
45260 TASB INC.	R	07/17/2020	\$	195.00
45261 TASBO	R	07/17/2020	\$	50.00
45262 PAREDEZ, LAURA	R	07/17/2020	\$	800.00
45263 PATTERSON & ASSOCIATES	R	07/17/2020	\$	2,166.00
45264 PETROLEUM SOLUTIONS INC	R	07/17/2020	\$	887.55
45265 POSITIVE PROMOTIONS	R	07/17/2020	\$	376.34
45266 PRO AUTO	C	07/17/2020	\$	-
45267 PRO AUTO	C	07/17/2020	\$	-
45268 PRO AUTO	C	07/17/2020	\$	-
45269 PRO AUTO	C	07/17/2020	\$	-
45270 PRO AUTO	R	07/17/2020	\$	2,876.14
45271 PROFORCE LAW ENFORCEMENT	R	07/17/2020	\$	2,598.89
45272 PSAT/NMSQT	R	07/17/2020	\$	3,536.00
45273 PYRAMID SCHOOL PRODUCTS	R	07/17/2020	\$	7,300.43
45274 QUILL CORP.	R	07/17/2020	\$	4,917.39
45275 RED RIVER WASTE SOLUTIONS, LP	C	07/17/2020	\$	-
45276 RED RIVER WASTE SOLUTIONS, LP	R	07/17/2020	\$	1,935.27
45277 RUSSELL HARDWARE	C	07/17/2020	\$	-
45278 RUSSELL HARDWARE	R	07/17/2020	\$	1,521.84
45279 SCHOOL HEALTH CORPORATION	C	07/17/2020	\$	-
45280 SCHOOL HEALTH CORPORATION	R	07/17/2020	\$	3,747.88
45281 SHERWIN WILLIAMS CO	R	07/17/2020	\$	297.49

45282 SIGNS NOW OF DEL RIO, INC.	R	07/17/2020	\$	516.00
45283 SPRINT	R	07/17/2020	\$	630.55
45284 SPRINT	R	07/17/2020	\$	750.00
45285 STAPLES ADVANTAGE	R	07/17/2020	\$	2,366.70
45286 TASB INC.	R	07/17/2020	\$	8,130.00
45287 TASBO	R	07/17/2020	\$	175.00
45288 TEXAS STATE NOTARY BUREAU	R	07/17/2020	\$	37.98
45289 TEXAS LOCK DOOR CLOSER	R	07/17/2020	\$	228.13
45290 THE POLICE & SHERIFFS PRESS, I	R	07/17/2020	\$	123.21
45291 TIME WARNER CABLE	C	07/17/2020	\$	-
45292 TIME WARNER CABLE	R	07/17/2020	\$	7,996.67
45293 TOSHIBA FINANCIAL SERVICES	C	07/17/2020	\$	-
45294 TOSHIBA FINANCIAL SERVICES	R	07/17/2020	\$	3,922.98
45295 WAL-MART BUSINESS	R	07/17/2020	\$	625.97
45296 WEAVER TECHNOLOGIES LLC	R	07/17/2020	\$	765.82
45297 WESCO CHEMICALS INC	R	07/17/2020	\$	273.00
45298 YANAKANY VALDEZ CONSULTING	R	07/17/2020	\$	1,618.75
45299 AGUILLON, SERGIO	R	07/17/2020	\$	208.04
45300 ALARCON, BEATRICE DE LEON	R	07/17/2020	\$	47.27
45301 ALDERETE, ENRIQUE	R	07/17/2020	\$	12.08
45302 CARCASI, SCOT LAWRENCE	R	07/17/2020	\$	114.60
45303 CHAPA, HECTOR	R	07/17/2020	\$	46.46
45304 CYPRIAN, ROBERT E	R	07/17/2020	\$	43.99
45305 DEL RIO WELDERS EQUIPMENT	R	07/17/2020	\$	17.90
45306 ENRIQUEZ, VERONICA GUADALUPE	R	07/17/2020	\$	18.86
45307 FELTON, JOHNNY TRAVIS	R	07/17/2020	\$	101.37
45308 FRANJUL, ANGELICA VIVIAN	R	07/17/2020	\$	14.03
45309 GARCIA, SONIA	R	07/17/2020	\$	69.58
45310 HAYENGA, LESLIE	R	07/17/2020	\$	27.60
45311 JOSE NAVARRO	R	07/17/2020	\$	91.08
45312 MARTINEZ GOMEZ, ANGEL EVELIO	R	07/17/2020	\$	13.23
45313 MARTINEZ, MARIO T	R	07/17/2020	\$	126.50
45314 MARTINEZ, MAURO	R	07/17/2020	\$	205.39
45315 REYNA, MARIA LAURA	R	07/17/2020	\$	8.79
45316 SCHARTON, LIDA	R	07/17/2020	\$	43.07
45317 TREVINO CISNEROS, LEONARDO	R	07/17/2020	\$	47.55
45318 WARDLAW, JOHN INGRAM	R	07/17/2020	\$	34.50
45319 WARDLAW, SUSAN BEHREND	R	07/17/2020	\$	23.00
45320 XPRESS EMBROIDERY	R	07/17/2020	\$	563.00
45321 AHI ENTERPRISES, LLC	R	07/17/2020	\$	10,885.31
45322 ALAMO MUSIC CENTER, INC.	R	07/17/2020	\$	7,315.29
45323 AMISTAD SNACKS VENDING & COFFE	R	07/17/2020	\$	117.00
45324 AMISTAD SNACKS VENDING & COFFE	R	07/17/2020	\$	98.50
45325 AMISTAD SNACKS VENDING & COFFE	R	07/17/2020	\$	675.00
45326 AMISTAD SNACKS VENDING & COFFE	R	07/17/2020	\$	125.00
45327 APPLE INC.	R	07/17/2020	\$	3,160.00
45328 AT&T MOBILITY	R	07/17/2020	\$	619.37

45329 BEGA PAVINC, INC	R	07/17/2020	\$	55,702.98
45330 BEYOND TECHNOLOGY, INC	R	07/17/2020	\$	7,726.30
45331 BSN SPORTS	R	07/17/2020	\$	35.00
45332 CAROLINA BIOLOGICAL SUP	R	07/17/2020	\$	40.44
45333 CHALKS TRUCK PARTS	R	07/17/2020	\$	344.18
45334 CITY OF DEL RIO GAS	R	07/17/2020	\$	80.12
45335 CITY OF DEL RIO	R	07/17/2020	\$	509.40
45336 CITY OF DEL RIO	C	07/17/2020	\$	-
45337 CITY OF DEL RIO	C	07/17/2020	\$	-
45338 CITY OF DEL RIO	R	07/17/2020	\$	5,122.66
45339 CITY OF DEL RIO WATER	C	07/17/2020	\$	-
45340 CITY OF DEL RIO WATER	R	07/17/2020	\$	9,993.21
45341 CORNISH MEDICAL ELECTRONICS CO	R	07/17/2020	\$	1,429.00
45342 DEL RIO NEWS HERALD	R	07/17/2020	\$	160.00
45343 DEL RIO NEWS HERALD	C	07/17/2020	\$	-
45344 DEL RIO NEWS HERALD	C	07/17/2020	\$	-
45345 DEL RIO NEWS HERALD	R	07/17/2020	\$	228.00
45346 DEL RIO NEWS HERALD	R	07/17/2020	\$	176.00
45347 DEL RIO NEWS HERALD	R	07/17/2020	\$	176.00
45348 DEL RIO NEWS HERALD	R	07/17/2020	\$	88.00
45349 DEL RIO NEWS HERALD	R	07/17/2020	\$	176.00
45350 DEL RIO NEWS HERALD	R	07/17/2020	\$	88.00
45351 DEL RIO NEWS HERALD	R	07/17/2020	\$	59.00
45352 DEL RIO NEWS HERALD	R	07/17/2020	\$	160.00
45353 DEL RIO WELDERS EQUIPMENT	R	07/17/2020	\$	89.50
45354 DEL RIO WELDERS EQUIPMENT	R	07/17/2020	\$	353.53
45355 DEL RIO WELDERS EQUIPMENT	R	07/17/2020	\$	400.94
45356 DEMCO INC.	R	07/17/2020	\$	541.23
45357 DEX MEDIA	R	07/17/2020	\$	241.00
45358 DISCOUNT AUTO GLASS	R	07/17/2020	\$	65.00
45359 EDWARDS GRAHAM INS	R	07/17/2020	\$	71.00
45360 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/17/2020	\$	485.92
45361 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/17/2020	\$	8,299.54
45362 ERO ARCHITECTS	R	07/17/2020	\$	136,125.00
45363 EYETOPIA VISION CARE	R	07/17/2020	\$	14,078.00
45364 FLASH VISUAL MEDIA	R	07/17/2020	\$	5,340.00
45365 FOLLETT SCHOOL SOLUTIONS	R	07/17/2020	\$	1,748.99
45366 GALLS, LLC	R	07/17/2020	\$	2,566.99
45367 GALLS, LLC	R	07/17/2020	\$	72.12
45368 GRAINGER	R	07/17/2020	\$	3,370.00
45369 HOME DEPOT	R	07/17/2020	\$	555.19
45370 HOME DEPOT	C	07/17/2020	\$	-
45371 HOME DEPOT	R	07/17/2020	\$	2,332.57
45372 HOME DEPOT	R	07/17/2020	\$	95.96
45373 HOPPER'S SOFT WATER SERVICE LL	R	07/17/2020	\$	780.00
45374 HOPPER'S SOFT WATER SERVICE LL	R	07/17/2020	\$	780.00
45375 HOPPER'S SOFT WATER SERVICE LL	R	07/17/2020	\$	390.00

45376	INSCO DIST INC	C	07/17/2020	\$	-
45377	INSCO DIST INC	R	07/17/2020	\$	6,668.92
45378	INSCO DIST INC	R	07/17/2020	\$	1,954.55
45379	INTEGRATED SYSTEMS CORPORATION	R	07/17/2020	\$	2,028.00
45380	INTEGRATED SYSTEMS CORPORATION	R	07/17/2020	\$	1,734.00
45381	LITTLE ACRE NURSERY	C	07/17/2020	\$	-
45382	LITTLE ACRE NURSERY	R	07/17/2020	\$	5,917.00
45383	MAYFIELD PAPER COMPANY	R	07/17/2020	\$	4,251.30
45384	MAYFIELD PAPER COMPANY	R	07/17/2020	\$	2,975.00
45385	METLIFE REGIONAL MARKET	R	07/17/2020	\$	30,636.37
45386	MICHELIN NORTH AMERICA, INC.	R	07/17/2020	\$	7,420.00
45387	ALDERETE, ENRIQUE	R	07/17/2020	\$	12.65
45388	PITNEY BOWES RESERVE ACCOUNT	R	07/17/2020	\$	463.50
45389	RAINBOW PIZZA LLC	R	07/17/2020	\$	32.45
45390	STANDARD INSURANCE COMPANY	R	07/17/2020	\$	39,822.18
45391	TOYOTA FINANCIAL SERVICES	R	07/17/2020	\$	590.00
45392	YOUNG, ANDREW CLAYTON	R	07/17/2020	\$	22,437.36
45393	JULIO'S CHIPS	R	07/17/2020	\$	27.82
45394	RUDY'S COUNTRY STORE AND BAR-B	R	07/17/2020	\$	138.47
45395	WEX BANK	C	07/20/2020	\$	-
45396	WEX BANK	R	07/20/2020	\$	684.51
45397	CITY OF DEL RIO	R	07/22/2020	\$	280.00
45398	NASCO	R	07/24/2020	\$	877.08
45399	NETWORKFLEET, INC	R	07/24/2020	\$	175.90
45400	PEARSON CLINICAL ASSESSMENT	R	07/24/2020	\$	1,984.82
45401	PITNEY BOWES RESERVE ACCOUNT	R	07/24/2020	\$	190.10
45402	PROJECT LEAD THE WAY	R	07/24/2020	\$	2,200.00
45403	PSAT/NMSQT	R	07/24/2020	\$	4,760.00
45404	PYRAMID SCHOOL PRODUCTS	R	07/24/2020	\$	4,317.12
45405	QUILL CORP.	R	07/24/2020	\$	81.54
45406	RIVERA, VICTORIA	R	07/24/2020	\$	300.00
45407	SAFETY-KLEEN SYSTEMS, INC	R	07/24/2020	\$	126.00
45408	SHI GOVERNMENT SOLUTIONS	R	07/24/2020	\$	992.00
45409	SKYWARD, INC	R	07/24/2020	\$	800.00
45410	SMARTOX	R	07/24/2020	\$	995.00
45411	STAPLES ADVANTAGE	C	07/24/2020	\$	-
45412	STAPLES ADVANTAGE	C	07/24/2020	\$	-
45413	STAPLES ADVANTAGE	C	07/24/2020	\$	-
45414	STAPLES ADVANTAGE	C	07/24/2020	\$	-
45415	STAPLES ADVANTAGE	C	07/24/2020	\$	-
45416	STAPLES ADVANTAGE	C	07/24/2020	\$	-
45417	STAPLES ADVANTAGE	R	07/24/2020	\$	7,190.04
45418	TASB INC.	R	07/24/2020	\$	1,347.13
45419	TASBO	R	07/24/2020	\$	300.00
45420	TEXAS SEAT COVERS INC	R	07/24/2020	\$	18,564.00
45421	TEXAS MULTI CHEM, LTD	R	07/24/2020	\$	455.00
45422	THE COWBOY CLEANERS	R	07/24/2020	\$	72.50

45423 THOMPSON'S TIRE CENTER	R	07/24/2020	\$	12.00
45424 TISCA	R	07/24/2020	\$	775.00
45425 TOSHIBA FINANCIAL SERVICES	C	07/24/2020	\$	-
45426 TOSHIBA FINANCIAL SERVICES	C	07/24/2020	\$	-
45427 TOSHIBA FINANCIAL SERVICES	R	07/24/2020	\$	23,491.88
45428 TOYOTA FINANCIAL SERVICES	R	07/24/2020	\$	295.00
45429 UPS	R	07/24/2020	\$	124.00
45430 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	22.00
45431 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	22.00
45432 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	22.00
45433 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	7.50
45434 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	7.50
45435 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	7.50
45436 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	22.00
45437 VAL VERDE TAX ASSESSOR COLLECT	R	07/24/2020	\$	22.00
45438 VERIZON BUSINESS	C	07/24/2020	\$	-
45439 VERIZON BUSINESS	R	07/24/2020	\$	1,111.22
45440 WAL-MART BUSINESS	R	07/24/2020	\$	243.01
45441 WEAVER TECHNOLOGIES LLC	R	07/24/2020	\$	1,746.50
45442 WESCO CHEMICALS INC	R	07/24/2020	\$	273.00
45443 WEST MUSIC CO	R	07/24/2020	\$	506.34
45444 WOODWIND & BRASSWIND, INC	R	07/24/2020	\$	4,604.00
45445 DIRECT ENERGY BUSINESS	R	07/24/2020	\$	38.27
45446 DIRECT ENERGY BUSINESS	R	07/24/2020	\$	19.12
45447 EYETOPIA VISION CARE	R	07/24/2020	\$	160.00
45448 THE GUARDIAN LIFE INS	R	07/24/2020	\$	47,360.94
45449 PAREDEZ, LAURA	R	07/24/2020	\$	800.00
45450 CASILLAS, JAILYNE VICTORIA	R	07/24/2020	\$	22.31
45451 CLARK, MICHELLE PANIAGUA	R	07/24/2020	\$	30.71
45452 DEMCO INC.	R	07/24/2020	\$	741.86
45453 GARCIA, SONIA	R	07/24/2020	\$	131.68
45454 GONZALES, OFELIA	R	07/24/2020	\$	25.88
45455 MARTINEZ, CLAUDIA MARLEN	R	07/24/2020	\$	51.75
45456 MARTINEZ, DAVID	R	07/24/2020	\$	70.50
45457 NINO, TRACYE LORAIN	R	07/24/2020	\$	14.38
45458 OWENS, MERCEDEZ LYSETTE	R	07/24/2020	\$	10.35
45459 REYNA, MARIA LAURA	R	07/24/2020	\$	20.70
45460 SCHOLASTIC INC	R	07/24/2020	\$	385.00
45461 SOLIS, EDUARDO CESAR	R	07/24/2020	\$	147.43
45462 TREVINO, SIOMARA REYES	R	07/24/2020	\$	10.98
45463 TSCHETTER, MICHELE LYNNE	R	07/24/2020	\$	21.85
45464 VAZQUEZ, ANA CONCEPCION	R	07/24/2020	\$	6.90
45465 CARDENAS, OSCAR REYES	R	07/24/2020	\$	121.38
45466 JIMENEZ, MARIO ENRIQUE	R	07/24/2020	\$	75.33
45467 2W INTERNATIONAL, LLC	R	07/24/2020	\$	3,000.00
45468 AGUILAR, ANA CHRISTINA	R	07/24/2020	\$	400.00
45469 AHI ENTERPRISES, LLC	R	07/24/2020	\$	15,000.00

45470 AHI ENTERPRISES, LLC	R	07/24/2020	\$	16,864.00
45471 AHI ENTERPRISES, LLC	R	07/24/2020	\$	107,136.00
45472 AMERICAN TIRE DISTRIBUTORS	R	07/24/2020	\$	219.45
45473 AMERICAN HEART ASSOCIATION, IN	R	07/24/2020	\$	165.00
45474 APPLE INC.	R	07/24/2020	\$	77,035.00
45475 B & H PHOTO	R	07/24/2020	\$	4,275.00
45476 BCFS HEALTH AND HUMAN SERVICES	R	07/24/2020	\$	4,851.05
45477 BEGA PAVINC, INC	R	07/24/2020	\$	6,189.22
45478 BEYOND TECHNOLOGY, INC	R	07/24/2020	\$	3,370.00
45479 CANNON GRAPHICS	R	07/24/2020	\$	148.43
45480 CHALKS TRUCK PARTS	R	07/24/2020	\$	66.00
45481 CINCINNATI LIFE INSURANCE CO.	R	07/24/2020	\$	2,615.68
45482 CITY OF DEL RIO GAS	R	07/24/2020	\$	7.28
45483 CITY OF DEL RIO	C	07/24/2020	\$	-
45484 CITY OF DEL RIO	R	07/24/2020	\$	1,493.86
45485 CITY OF DEL RIO	C	07/24/2020	\$	-
45486 CITY OF DEL RIO	R	07/24/2020	\$	3,166.54
45487 CITY OF DEL RIO WATER	R	07/24/2020	\$	18,238.64
45488 CORNISH MEDICAL ELECTRONICS CO	R	07/24/2020	\$	6,253.25
45489 DEER OAKS EAP SERVICES	R	07/24/2020	\$	1,505.52
45490 DEER OAKS EAP SERVICES	R	07/24/2020	\$	1,506.54
45491 DEER OAKS EAP SERVICES	R	07/24/2020	\$	1,389.24
45492 DEL RIO NEWS HERALD	R	07/24/2020	\$	232.00
45493 DEL RIO NEWS HERALD	R	07/24/2020	\$	248.00
45494 DEL RIO NEWS HERALD	R	07/24/2020	\$	113.00
45495 DEMCO INC.	R	07/24/2020	\$	110.73
45496 DEPARTMENT OF THE TREASURY	R	07/24/2020	\$	4,597.40
45497 DIRECT ENERGY BUSINESS	R	07/24/2020	\$	54.04
45498 DIRECT ENERGY BUSINESS	R	07/24/2020	\$	54.04
45499 EDUCATIONAL ENTERPRISES RCR	R	07/24/2020	\$	155.00
45500 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/24/2020	\$	1,200.00
45501 FOOD SERVICE CATERING	R	07/24/2020	\$	152.25
45502 FRED J. MILLER, INC	R	07/24/2020	\$	10,180.00
45503 FRI ED TECHNOLOGY	R	07/24/2020	\$	14,075.00
45504 GARZA, SANDRA C	R	07/24/2020	\$	6,000.00
45505 GOPHER SPORT	R	07/24/2020	\$	296.70
45506 GULF COAST PAPER CO.	R	07/24/2020	\$	3,082.37
45507 HEB CREDIT RECEIVABLES-DEPT. 3	R	07/24/2020	\$	64.77
45508 HERNANDEZ, SANDRA	R	07/24/2020	\$	10.80
45509 HERTZ FURNITURE SYSTEMS	R	07/24/2020	\$	5,900.23
45510 HOME DEPOT	R	07/24/2020	\$	7,530.72
45511 HOWELL, MATTHEW	R	07/24/2020	\$	825.00
45512 IMAGERY GRAPHICS SYSTEMS INC	R	07/24/2020	\$	256.64
45513 INSCO DIST INC	C	07/24/2020	\$	-
45514 INSCO DIST INC	R	07/24/2020	\$	2,066.22
45515 INSTRUCTURE, INC	R	07/24/2020	\$	65,331.81
45516 ISIMULATE, LLC	R	07/24/2020	\$	9,990.00

45517	JE'S MUSIC AND LEARNING CENTER	R	07/24/2020	\$	301.50
45518	LS WATER, LLC.	R	07/24/2020	\$	16.97
45519	LS WATER, LLC.	R	07/24/2020	\$	4.99
45520	LS WATER, LLC.	R	07/24/2020	\$	38.93
45521	M & A TECHNOLOGY	R	07/24/2020	\$	775.00
45522	MAYFIELD PAPER COMPANY	R	07/24/2020	\$	32,500.00
45523	ESCANUELA, MELINDA R	R	07/31/2020	\$	179.40
45524	MENDEZ, ANASTACIO	R	07/31/2020	\$	179.40
45525	PITNEY BOWES RESERVE ACCOUNT	R	07/31/2020	\$	186.05
45526	POSITIVE PROMOTIONS	R	07/31/2020	\$	959.98
45527	PRO AUTO	C	07/31/2020	\$	-
45528	PRO AUTO	C	07/31/2020	\$	-
45529	PRO AUTO	R	07/31/2020	\$	4,451.03
45530	PROFORCE LAW ENFORCEMENT	R	07/31/2020	\$	2,826.89
45531	PYRAMID SCHOOL PRODUCTS	R	07/31/2020	\$	3,479.70
45532	QUILL CORP.	R	07/31/2020	\$	214.10
45533	RAM COUNTRY DODGE	R	07/31/2020	\$	130.00
45534	ROTEX TRUCK CENTER, INC.	R	07/31/2020	\$	724.02
45535	RUSSELL HARDWARE	R	07/31/2020	\$	237.34
45536	S/P2	R	07/31/2020	\$	299.00
45537	SAFETY-KLEEN SYSTEMS, INC	C	07/31/2020	\$	-
45538	SAFETY-KLEEN SYSTEMS, INC	C	07/31/2020	\$	-
45539	SAFETY-KLEEN SYSTEMS, INC	R	07/31/2020	\$	1,618.55
45540	SAN ANTONIO SOFTBALL CHAPTER	R	07/31/2020	\$	150.00
45541	SAN ANTONIO BRAKE CLUTCH	C	07/31/2020	\$	-
45542	SAN ANTONIO BRAKE CLUTCH	R	07/31/2020	\$	2,627.45
45543	SCHOOL HEALTH CORPORATION	R	07/31/2020	\$	184.12
45544	SCHOOL NURSE SUPPLY INC.	R	07/31/2020	\$	973.20
45545	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45546	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45547	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45548	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45549	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45550	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45551	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45552	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45553	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45554	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45555	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45556	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45557	SENTRY SECURITY SERVICE	C	07/31/2020	\$	-
45558	SENTRY SECURITY SERVICE	R	07/31/2020	\$	2,612.00
45559	SHI GOVERNMENT SOLUTIONS	R	07/31/2020	\$	7,197.50
45560	SIGNS NOW OF DEL RIO, INC.	R	07/31/2020	\$	5,503.00
45561	STAPLES ADVANTAGE	R	07/31/2020	\$	1,079.79
45562	THOMAS BUS GULF COAST	R	07/31/2020	\$	87.60
45563	T SHIRTS ETC	R	07/31/2020	\$	347.55

45564 UMB BANK, N.A.	R	07/31/2020	\$	400.00
45565 UNIFIRST HOLDINGS, INC.	C	07/31/2020	\$	-
45566 UNIFIRST HOLDINGS, INC.	R	07/31/2020	\$	88.00
45567 WAL-MART BUSINESS	R	07/31/2020	\$	19.92
45568 WEAVER TECHNOLOGIES LLC	C	07/31/2020	\$	-
45569 WEAVER TECHNOLOGIES LLC	R	07/31/2020	\$	66,599.74
45570 WESCO CHEMICALS INC	R	07/31/2020	\$	273.00
45571 WEX BANK	R	07/31/2020	\$	206.20
45572 YANAKANY VALDEZ CONSULTING	R	07/31/2020	\$	1,334.38
45573 A & A AUTO PARTS STORES, INC	R	07/31/2020	\$	867.08
45574 ADVANTAGE COMMUNICATIONS	R	07/31/2020	\$	580.00
45575 AHI ENTERPRISES, LLC	R	07/31/2020	\$	56.54
45576 ALAMO MUSIC CENTER, INC.	R	07/31/2020	\$	2,423.00
45577 AMERICAN ELECTRIC POWER	R	07/31/2020	\$	8,219.55
45578 AMISTAD CONSULTING SERVICES, I	R	07/31/2020	\$	3,500.00
45579 AMISTAD SNACKS VENDING & COFFE	R	07/31/2020	\$	300.00
45580 B & H PHOTO	R	07/31/2020	\$	359.88
45581 BARNES & NOBLE #2685	R	07/31/2020	\$	457.76
45582 BEYOND TECHNOLOGY, INC	R	07/31/2020	\$	6,392.25
45583 BLUE STAR BUS SALES LTD	R	07/31/2020	\$	188.90
45584 BSN SPORTS	R	07/31/2020	\$	2,940.00
45585 BSN SPORTS	R	07/31/2020	\$	108.00
45586 CADENA FAMILY PRACTICE	C	07/31/2020	\$	-
45587 CADENA FAMILY PRACTICE	R	07/31/2020	\$	660.00
45588 CAPSTONE	R	07/31/2020	\$	3,870.18
45589 CDW-G GOVERNMENT INC	R	07/31/2020	\$	48.00
45590 CITY OF DEL RIO WATER	R	07/31/2020	\$	1,252.31
45591 CORNISH MEDICAL ELECTRONICS CO	R	07/31/2020	\$	269.75
45592 DEL RIO NEWS HERALD	R	07/31/2020	\$	98.00
45593 DEL RIO NEWS HERALD	R	07/31/2020	\$	383.00
45594 CECIL ATKISSON FORD LINCOLN L	R	07/31/2020	\$	532.62
45595 DISCOUNT AUTO GLASS	R	07/31/2020	\$	2,875.00
45596 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/31/2020	\$	1,881.15
45597 ERO ARCHITECTS	R	07/31/2020	\$	1,086.18
45598 FRONTIER COMMUNICATIONS	C	07/31/2020	\$	-
45599 FRONTIER COMMUNICATIONS	R	07/31/2020	\$	10,065.54
45600 FRONTIER COMMUNICATIONS	R	07/31/2020	\$	607.10
45601 GALLS, LLC	C	07/31/2020	\$	-
45602 GALLS, LLC	C	07/31/2020	\$	-
45603 GALLS, LLC	R	07/31/2020	\$	3,797.81
45604 GOLD STAR EXTERMINATORS	R	07/31/2020	\$	205.00
45605 GRAINGER - LAREDO	R	07/31/2020	\$	260.68
45606 GRAINGER	R	07/31/2020	\$	7,859.80
45607 HERTZ FURNITURE SYSTEMS	R	07/31/2020	\$	616.55
45608 HIGH SCHOOL ACHIEVEMENTS	R	07/31/2020	\$	318.07
45609 HOME DEPOT	R	07/31/2020	\$	349.90
45610 HOME DEPOT	R	07/31/2020	\$	4,239.74

45611 HOME DEPOT	R	07/31/2020	\$	767.36
45612 HOME DEPOT	R	07/31/2020	\$	5,284.02
45613 HOME DEPOT	R	07/31/2020	\$	107.20
45614 HOME DEPOT	R	07/31/2020	\$	499.54
45615 HOME DEPOT	R	07/31/2020	\$	918.96
45616 HOME DEPOT	R	07/31/2020	\$	11,401.90
45617 HORIZON MARKETING GROUP INC	R	07/31/2020	\$	14,400.00
45618 INSCO DIST INC	R	07/31/2020	\$	499.25
45619 JV PAINTING	R	07/31/2020	\$	3,000.00
45620 LITTLE ACRE NURSERY	R	07/31/2020	\$	360.00
45621 LUNA, RENE	R	07/31/2020	\$	25.00
45622 MEDIXSOFT, INC.	R	07/31/2020	\$	10,000.00
45623 METLIFE REGIONAL MARKET	R	07/31/2020	\$	396.27
45624 MIDDLE RIO GRANDE DEVELOPMENT	R	07/31/2020	\$	200.00
45625 MISSION CITY CONTAINER, INC.	R	07/31/2020	\$	339.13
45626 MISSION RESTAURANT SUPPLY	R	07/31/2020	\$	5,772.00
45627 MISSION RESTAURANT SUPPLY	R	07/31/2020	\$	72,307.00
45628 MOTOROLA SOLUTIONS, INC	R	07/31/2020	\$	3,237.10
45629 ATNIPP, JOHN M	R	07/31/2020	\$	148.75
45630 CASTILLO MARTINEZ, JACK H	R	07/31/2020	\$	25.88
45631 LIFETOUCH PUBLISHING INC	R	07/31/2020	\$	242.30
45632 POSITIVE PROMOTIONS	C	07/31/2020	\$	-
45633 POSITIVE PROMOTIONS	R	07/31/2020	\$	571.45
45634 SERVIN, GILDARDO ESPINOZA	R	07/31/2020	\$	106.26
45635 WHEELER, JOSEPH EMERSON	R	07/31/2020	\$	221.20
45636 SKYLINE EMBROIDERY	R	07/31/2020	\$	26.00
45637 WAL-MART BUSINESS	R	07/31/2020	\$	144.00
45638 AFLAC	R	07/31/2020	\$	954.81
45639 AMERICAN FIDELITY ASSURANCE CO	R	07/31/2020	\$	274.14
45640 DEL RIO AFT	R	07/31/2020	\$	1,641.23
45641 ASSOC OF TEXAS PROFESSIONAL	R	07/31/2020	\$	1,514.76
45642 CINCINNATI LIFE INSURANCE CO.	R	07/31/2020	\$	243.99
45643 DEL RIO VV UNITED WAY	R	07/31/2020	\$	77.00
45644 LEGALSHIELD	R	07/31/2020	\$	302.71
45645 LIBERTY MUTUAL INSURANCE GROUP	R	07/31/2020	\$	750.34
45646 NATIONAL FAMILY CARE	R	07/31/2020	\$	17.95
45647 NEW YORK LIFE INSURANCE CO	R	07/31/2020	\$	686.44
45648 TASSP	R	07/31/2020	\$	12.63
45649 T C T A	R	07/31/2020	\$	708.52
45650 TEXAS LIFE INSURANCE COMPANY	R	07/31/2020	\$	18,092.50
45651 TEXAS TEACHERS	R	07/31/2020	\$	446.50
45652 TEXAS STATE TEACHERS ASSOC.	R	07/31/2020	\$	1,426.13
45653 TGSL CORP.	R	07/31/2020	\$	820.46
45654 TRELIS COMPANY	R	07/31/2020	\$	395.96
45655 WI SCTF	R	07/31/2020	\$	125.00
201901113 FUND 176 TRANSPORTATION	W	07/09/2020	\$	164.18
201901114 FUND 176 TRANSPORTATION	W	07/09/2020	\$	(164.18)

201901115 FUND 176 TRANSPORTATION	W	07/09/2020	\$	727.73
201901116 FUND 176 TRANSPORTATION	W	07/09/2020	\$	(727.73)
201901149 FUND 176 TRANSPORTATION	W	07/23/2020	\$	124.99
201901150 FUND 176 TRANSPORTATION	W	07/23/2020	\$	(124.99)
201901151 FUND 176 TRANSPORTATION	W	07/23/2020	\$	137.65
201901152 FUND 176 TRANSPORTATION	W	07/23/2020	\$	(137.65)
			\$	1,836,136.97

Credit Card Bank Account:

USPS		07/07/2020	\$	1.80
SPECTRUM		07/09/2020	\$	187.77
SPECTRUM		07/09/2020	\$	1,196.00
PRESENTERMEDIA		07/10/2020	\$	49.95
TAIT TRAINING		07/13/2020	\$	40.00
REGION 4 EDUCATION SER		07/15/2020	\$	95.00
TEXAS STATE NOTARY		07/20/2020	\$	37.21
FRESHWORKS INC		07/20/2020	\$	1,704.00
SPECTRUM		07/22/2020	\$	70.95
SPECTRUM		07/22/2020	\$	78.91
SPECTRUM		07/22/2020	\$	107.13
TEXAS STATE NOTARY		7/23/2020	\$	(2.23)
TX EDUCATN AGY CERT		07/23/2020	\$	57.00
TASBO		07/23/2020	\$	135.00
IN AMERICAN ASSOC OF		07/23/2020	\$	225.00
			\$	3,983.49

Self Funded:

AETNA	W	07/02/2020	\$	134,415.49
AETNA	W	07/10/2020	\$	199,743.90
AETNA	W	07/20/2020	\$	232,965.82
AETNA	W	07/27/2020	\$	283,395.83
			\$	850,521.04

Payroll:

TEXNET	W	07/06/2020	\$	714,933.65
NATIONAL BENEFIT	W	07/13/2020	\$	1,489.14
TEXAS ATTORNEY GENERAL	W	07/15/2020	\$	6,522.02
USATAXPYMT IRS	W	07/15/2020	\$	330,189.90
PLAN CONNECT	W	07/17/2020	\$	22,925.64
USATAXPYMT IRS	W	07/20/2020	\$	1,291.08
NATIONAL BENEFIT	W	07/28/2020	\$	235.32
NATIONAL BENEFIT	W	07/28/2020	\$	262.13
USATAXPYMT IRS	W	07/30/2020	\$	71.08
USATAXPYMT IRS	W	07/30/2020	\$	1,010.40
PLAN CONNECT	W	07/30/2020	\$	23,235.64
TEXAS ATTORNEY GENERAL	W	07/31/2020	\$	6,522.02

USATAXPYMT IRS
JULY PAYROLL EXPENSES

W	07/31/2020	\$	339,832.02
		\$	<u>6,897,442.00</u>
		\$	8,345,962.04

Grand Total: \$ 11,036,603.54

San Felipe Del Rio CISD
 Check Register
 August 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
28566	SONIC DRIVE INN	V	08/19/2020	\$ (4.40)
29441	MCBEE, SUSAN	V	08/19/2020	\$ (154.00)
29630	LINCON, ANDREA	V	08/19/2020	\$ (179.40)
29653	CHAPA'S BAKERY	V	08/19/2020	\$ (46.58)
29839	BELL LEADERSHIP INSTITUTE	V	08/19/2020	\$ (2,250.00)
29840	BELL LEADERSHIP INSTITUTE	V	08/19/2020	\$ (2,250.00)
29841	BELL LEADERSHIP INSTITUTE	V	08/19/2020	\$ (2,250.00)
29842	BELL LEADERSHIP INSTITUTE	V	08/19/2020	\$ (2,250.00)
29863	JURADO, JORGE ALBERTO	V	08/19/2020	\$ (390.53)
29865	OCA, IRIS LISETTE	V	08/19/2020	\$ (390.53)
29871	SALAS, CYNTHIA	V	08/19/2020	\$ (214.00)
29873	SHAFER, KAREN JOYCE	V	08/19/2020	\$ (390.53)
29881	WESTIN RIVERWALK	V	08/19/2020	\$ (635.04)
29882	WESTIN RIVERWALK	V	08/19/2020	\$ (635.04)
29883	WESTIN RIVERWALK	V	08/19/2020	\$ (635.04)
29884	WESTIN RIVERWALK	V	08/19/2020	\$ (627.95)
29908	GOMEZ JR, DAVID	V	08/19/2020	\$ (342.00)
29912	HOLIDAY INN EXPRESS AND SUITES	V	08/19/2020	\$ (299.60)
29942	WESLACO INDPENDENT SCHOOL DIST	V	08/19/2020	\$ (70.00)
30097	BARRIOS, AUDON	V	08/19/2020	\$ (150.00)
30180	CITY OF DEL RIO PARKS & RECREA	V	08/19/2020	\$ (375.00)
30181	CITY OF DEL RIO PARKS & RECREA	V	08/19/2020	\$ (375.00)
30459	SONIC DRIVE INN	V	08/19/2020	\$ (22.00)
30568	SONIC DRIVE INN	V	08/19/2020	\$ (22.00)
30692	LOMAS, PAUL	V	08/19/2020	\$ (700.00)
30700	SONIC DRIVE INN	V	08/19/2020	\$ (123.60)
30701	SONIC DRIVE INN	V	08/19/2020	\$ (22.00)
30866	RAINBOW PIZZA LLC	V	08/19/2020	\$ (162.25)
30936	MARTINEZ, MARY GLORIA	V	08/19/2020	\$ (447.00)
45656	AMEGY BANK BUSINESS CREDIT	R	08/07/2020	\$ 604.20
45657	AMISTAD SNACKS VENDING & COFFE	R	08/07/2020	\$ 445.00
45658	AMSTERDAM PRINTING	R	08/07/2020	\$ 263.09
45659	ANDY'S AUTO AIR & SUPPLIES, IN	C	08/07/2020	\$ -
45660	ANDY'S AUTO AIR & SUPPLIES, IN	R	08/07/2020	\$ 2,372.00
45661	B & H PHOTO	R	08/07/2020	\$ 2,846.56
45662	BLUE STAR BUS SALES LTD	R	08/07/2020	\$ 4.00
45663	BLUE STAR BUS SALES LTD	R	08/07/2020	\$ 4,676.54
45664	CADENA FAMILY PRACTICE	R	08/07/2020	\$ 330.00
45665	CADENA APPRAISAL SERVICE	R	08/07/2020	\$ 1,000.00
45666	CAREERSAFE LLC	R	08/07/2020	\$ 3,623.00
45667	CARL TURNER EQUIPMENT	C	08/07/2020	\$ -

45668	CARL TURNER EQUIPMENT	R	08/07/2020	\$	16,438.00
45669	CENTRAL GLASS & MIRROR CO	R	08/07/2020	\$	1,249.80
45670	CEV MULTIMEDIA	R	08/07/2020	\$	2,975.00
45671	CHALKS TRUCK PARTS	R	08/07/2020	\$	628.73
45672	CORNISH MEDICAL ELECTRONICS CO	R	08/07/2020	\$	844.90
45673	CRESTLINE COMPANY	R	08/07/2020	\$	1,367.42
45674	DATA RECOGNITION CORPORATION	R	08/07/2020	\$	1,331.70
45675	DEL RIO WELDERS EQUIPMENT	R	08/07/2020	\$	35.80
45676	DEL RIO WELDERS EQUIPMENT	R	08/07/2020	\$	35.80
45677	DEL RIO WELDERS EQUIPMENT	R	08/07/2020	\$	353.53
45678	DEL RIO WELDERS EQUIPMENT	R	08/07/2020	\$	269.50
45679	DEL RIO WELDERS EQUIPMENT	R	08/07/2020	\$	1,284.00
45680	DEL RIO WELDERS EQUIPMENT	R	08/07/2020	\$	835.00
45681	DEX MEDIA	R	08/07/2020	\$	241.00
45682	DISCOUNT AUTO GLASS	R	08/07/2020	\$	2,045.00
45683	FED-EX	R	08/07/2020	\$	119.38
45684	FOOD SERVICE CATERING	R	08/07/2020	\$	161.25
45685	GOLD STAR EXTERMINATORS	R	08/07/2020	\$	245.00
45686	GOPHER SPORT	R	08/07/2020	\$	688.50
45687	HERTZ FURNITURE SYSTEMS	R	08/07/2020	\$	14,899.34
45688	HIGH SCHOOL ACHIEVEMENTS	R	08/07/2020	\$	39.95
45689	HIGH SCHOOL ACHIEVEMENTS	R	08/07/2020	\$	119.85
45690	HIGH SCHOOL ACHIEVEMENTS	R	08/07/2020	\$	39.95
45691	IMAGERY GRAPHICS SYSTEMS INC	R	08/07/2020	\$	7,449.00
45692	INSCO DIST INC	R	08/07/2020	\$	170.29
45693	J. W. PEPPER & SON, INC.	R	08/07/2020	\$	454.99
45694	J. W. PEPPER & SON, INC.	R	08/07/2020	\$	334.99
45695	LITTLE ACRE NURSERY	R	08/07/2020	\$	6,875.00
45696	LS WATER, LLC.	R	08/07/2020	\$	4.99
45697	LS WATER, LLC.	R	08/07/2020	\$	71.88
45698	LS WATER, LLC.	R	08/07/2020	\$	52.91
45699	LS WATER, LLC.	R	08/07/2020	\$	34.94
45700	EICHELBAUM WARDELL HANSEN POWE	R	08/07/2020	\$	700.00
45701	CALDERON, AMANDA T	R	08/07/2020	\$	35.71
45702	CALDERON, SANTA CECILIA	R	08/07/2020	\$	46.48
45703	CELEDON, YRAIDA MAYLYNN	R	08/07/2020	\$	12.88
45704	COLUNGA, BRENDA ANGELICA	R	08/07/2020	\$	185.15
45705	CYPRIAN, ROBERT E	R	08/07/2020	\$	22.37
45706	DEL RIO WELDERS EQUIPMENT	R	08/07/2020	\$	17.90
45707	GALLEGOS, BELINDA R	R	08/07/2020	\$	11.50
45708	LOPEZ, SOBEIDA MARIE	R	08/07/2020	\$	128.46
45709	MALDONADO, DUANE J	R	08/07/2020	\$	70.44
45710	MCCREA JR, FRENCHY LEVERN	R	08/07/2020	\$	9.78
45711	O'QUIN III, WILLIAM LEVI	R	08/07/2020	\$	38.65
45712	ORTIZ, RAMIRO	R	08/07/2020	\$	59.23
45713	PAYNE, NOE G	R	08/07/2020	\$	83.32
45714	POSITIVE PROMOTIONS	R	08/07/2020	\$	391.69

45715 SAMUDIO, REBECCA CLAUDIA	R	08/07/2020	\$	15.53
45716 SANTELLANES, JERRIKA	R	08/07/2020	\$	16.45
45717 SANTOS IV, VICTOR	R	08/07/2020	\$	50.54
45718 TANGUMA III, OLIVERIO	R	08/07/2020	\$	59.74
45719 TREVINO CISNEROS, LEONARDO	R	08/07/2020	\$	50.03
45720 TURNER, CYNTHIA	R	08/07/2020	\$	25.76
45721 WAL-MART BUSINESS	C	08/07/2020	\$	-
45722 WAL-MART BUSINESS	R	08/07/2020	\$	99.48
45723 ORTIZ & ORTIZ PC	R	08/07/2020	\$	500.00
45724 OSCAR CARDENAS HEALTH & SAFETY	R	08/07/2020	\$	900.00
45725 PAREDEZ, LAURA	R	08/07/2020	\$	800.00
45726 PAULINO'S SERVICE CENTER	R	08/07/2020	\$	6,447.29
45727 PETROLEUM TRADERS CORP.	R	08/07/2020	\$	8,169.10
45728 PITNEY BOWES RESERVE ACCOUNT	R	08/07/2020	\$	208.65
45729 PITNEY BOWES GLOBAL FINANCIAL	R	08/07/2020	\$	1,408.56
45730 PRO AUTO	C	08/07/2020	\$	-
45731 PRO AUTO	R	08/07/2020	\$	2,466.88
45732 PROFORCE LAW ENFORCEMENT	R	08/07/2020	\$	1,237.40
45733 RECORDS CONSULTANTS INC.	R	08/07/2020	\$	775.00
45734 RELIANT ENERGY SOLUTIONS	C	08/07/2020	\$	-
45735 RELIANT ENERGY SOLUTIONS	R	08/07/2020	\$	100,526.11
45736 RIOS, CARLOS HUMBERTO	R	08/07/2020	\$	100.04
45737 ROYAL METAL BUILDING COMPONENT	R	08/07/2020	\$	418.00
45738 RUSSELL HARDWARE	R	08/07/2020	\$	197.24
45739 SCHOOL SPECIALTY INC DO NOT US	R	08/07/2020	\$	174.24
45740 SCREENCASTIFY, LLC	R	08/07/2020	\$	10,500.00
45741 SENTRY SECURITY SERVICE	R	08/07/2020	\$	907.00
45742 SIGNS NOW OF DEL RIO, INC.	R	08/07/2020	\$	3,625.00
45743 SOUTHWEST FOODSERVICE EXCELLEN	C	08/07/2020	\$	-
45744 SOUTHWEST FOODSERVICE EXCELLEN	R	08/07/2020	\$	159,146.48
45745 STANDARD STATIONERY SUPPLY IL	R	08/07/2020	\$	35.52
45746 STAPLES ADVANTAGE	C	08/07/2020	\$	-
45747 STAPLES ADVANTAGE	R	08/07/2020	\$	463.27
45748 SUL ROSS STATE UNIVERSITY	R	08/07/2020	\$	4,049.76
45749 TASB RISK MANAGEMENT FUND OPER	R	08/07/2020	\$	1,000.00
45750 TEXAS MUSIC EDUCATORS ASSOC.	C	08/07/2020	\$	-
45751 TEXAS MUSIC EDUCATORS ASSOC.	C	08/07/2020	\$	-
45752 TEXAS MUSIC EDUCATORS ASSOC.	R	08/07/2020	\$	500.00
45753 TEXTHELP INC	R	08/07/2020	\$	19,400.00
45754 THYSSENKRUPP ELEVATOR CORP	R	08/07/2020	\$	2,776.19
45755 TOYOTA FINANCIAL SERVICES	R	08/07/2020	\$	295.00
45756 TOYOTA FINANCIAL SERVICES	R	08/07/2020	\$	295.00
45757 TOYOTA FINANCIAL SERVICES	R	08/07/2020	\$	309.75
45758 UNIFIRST HOLDINGS, INC.	C	08/07/2020	\$	-
45759 UNIFIRST HOLDINGS, INC.	C	08/07/2020	\$	-
45760 UNIFIRST HOLDINGS, INC.	C	08/07/2020	\$	-
45761 UNIFIRST HOLDINGS, INC.	R	08/07/2020	\$	685.90

45762	UNITED MEDICAL CENTERS CLINIC	C	08/07/2020	\$	-
45763	UNITED MEDICAL CENTERS CLINIC	C	08/07/2020	\$	-
45764	UNITED MEDICAL CENTERS CLINIC	C	08/07/2020	\$	-
45765	UNITED MEDICAL CENTERS CLINIC	C	08/07/2020	\$	-
45766	UNITED MEDICAL CENTERS CLINIC	C	08/07/2020	\$	-
45767	UNITED MEDICAL CENTERS CLINIC	C	08/07/2020	\$	-
45768	UNITED MEDICAL CENTERS CLINIC	R	08/07/2020	\$	1,250.00
45769	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45770	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45771	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45772	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45773	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45774	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45775	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45776	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45777	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45778	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45779	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45780	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	7.50
45781	VAL VERDE TAX ASSESSOR COLLECT	R	08/07/2020	\$	22.00
45782	WAL-MART BUSINESS	R	08/07/2020	\$	193.16
45783	WEAVER TECHNOLOGIES LLC	R	08/07/2020	\$	162,840.00
45784	WESCO DISTRIBUTION	R	08/07/2020	\$	2,217.60
45785	CITY OF DEL RIO WATER	C	08/07/2020	\$	-
45786	CITY OF DEL RIO WATER	R	08/07/2020	\$	42,775.55
45787	ELECTRIC MASTERS	R	08/07/2020	\$	1,369.70
45788	FOLLETT SCHOOL SOLUTIONS	R	08/07/2020	\$	380.50
45789	HIGH SCHOOL MUSIC SERVICE	R	08/07/2020	\$	4,620.71
45790	HOME DEPOT	R	08/07/2020	\$	53.04
45791	AHI ENTERPRISES, LLC	R	08/14/2020	\$	4,889.94
45792	B & H PHOTO	R	08/14/2020	\$	1,256.38
45793	B & H PHOTO	R	08/14/2020	\$	2,146.53
45794	BEYOND TECHNOLOGY, INC	R	08/14/2020	\$	1,619.10
45795	BUCKEYE CLEANING CENTER-SAN AN	C	08/14/2020	\$	-
45796	BUCKEYE CLEANING CENTER-SAN AN	R	08/14/2020	\$	5,440.00
45797	CADENA FAMILY PRACTICE	R	08/14/2020	\$	255.00
45798	CDW-G GOVERNMENT INC	R	08/14/2020	\$	143.20
45799	CENTRAL GLASS & MIRROR CO	R	08/14/2020	\$	5,009.00
45800	CENTRAL GLASS & MIRROR CO	R	08/14/2020	\$	1,903.80
45801	CITY OF DEL RIO GAS	R	08/14/2020	\$	50.68
45802	CITY OF DEL RIO	R	08/14/2020	\$	67.05
45803	CITY OF DEL RIO WATER	R	08/14/2020	\$	6,317.39
45804	CITY OF DEL RIO WATER	C	08/14/2020	\$	-
45805	CITY OF DEL RIO WATER	R	08/14/2020	\$	9,920.92
45806	CORNISH MEDICAL ELECTRONICS CO	R	08/14/2020	\$	1,327.60
45807	CORNISH MEDICAL ELECTRONICS CO	R	08/14/2020	\$	7,323.50
45808	DEL RIO NEWS HERALD	R	08/14/2020	\$	120.00

45809 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	89.50
45810 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	35.80
45811 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	353.53
45812 DEL RIO WELDERS EQUIPMENT	C	08/14/2020	\$	-
45813 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	832.37
45814 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	262.81
45815 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	1,563.50
45816 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	1,697.50
45817 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	369.00
45818 DISCOUNT AUTO GLASS	R	08/14/2020	\$	1,065.00
45819 DLP SERVICES	R	08/14/2020	\$	4,200.00
45820 ELLIOTT ELECTRIC SUPPLY. INC.	R	08/14/2020	\$	7,437.50
45821 ERO ARCHITECTS	R	08/14/2020	\$	119,109.38
45822 ETA HAND2MIND	R	08/14/2020	\$	254.90
45823 FLETCHER SERVICE CENTER	R	08/14/2020	\$	205.95
45824 FOOD SERVICE CATERING	R	08/14/2020	\$	235.00
45825 FOOD SERVICE CATERING	R	08/14/2020	\$	223.00
45826 FOOD SERVICE CATERING	R	08/14/2020	\$	223.00
45827 GALLS, LLC	R	08/14/2020	\$	1,194.17
45828 HEB CREDIT RECEIVABLES-DEPT. 3	R	08/14/2020	\$	42.64
45829 HIGH SCHOOL MUSIC SERVICE	R	08/14/2020	\$	2,878.00
45830 HMH RECEIVABLES	R	08/14/2020	\$	11,097.00
45831 HMH RECEIVABLES	R	08/14/2020	\$	14,280.00
45832 HOME DEPOT	R	08/14/2020	\$	154.73
45833 HOME DEPOT	C	08/14/2020	\$	-
45834 HOME DEPOT	C	08/14/2020	\$	-
45835 HOME DEPOT	R	08/14/2020	\$	7,999.05
45836 J. W. PEPPER & SON, INC.	R	08/14/2020	\$	163.47
45837 KWMC	R	08/14/2020	\$	675.00
45838 LITTLE ACRE NURSERY	C	08/14/2020	\$	-
45839 LITTLE ACRE NURSERY	R	08/14/2020	\$	5,917.00
45840 M & A TECHNOLOGY	R	08/14/2020	\$	1,769.44
45841 MAYFIELD CATERING	R	08/14/2020	\$	221.00
45842 OTC BRANDS INC	R	08/14/2020	\$	24.11
45843 OTC BRANDS INC	R	08/14/2020	\$	1,291.34
45844 ALMA SANTELLANES	R	08/14/2020	\$	40.83
45845 CARMELITAS	R	08/14/2020	\$	120.00
45846 CHAPA'S BAKERY	R	08/14/2020	\$	75.00
45847 CRESTLINE COMPANY	R	08/14/2020	\$	1,461.75
45848 DEL RIO WELDERS EQUIPMENT	R	08/14/2020	\$	17.90
45849 FLORES, JOEL IVAN	R	08/14/2020	\$	18.34
45850 GARCIA, SONIA	R	08/14/2020	\$	31.63
45851 HAYENGA, LESLIE	R	08/14/2020	\$	58.19
45852 JIMENEZ, LETICIA	R	08/14/2020	\$	9.78
45853 JIMENEZ, MARIO ENRIQUE	R	08/14/2020	\$	64.98
45854 SKYLINE EMBROIDERY	R	08/14/2020	\$	924.50
45855 XPRESS EMBROIDERY	R	08/14/2020	\$	325.00

45856	POCKET NURSE	R	08/14/2020	\$	1,257.86
45857	POSITIVE PROMOTIONS	R	08/14/2020	\$	339.40
45858	PRO AUTO	C	08/14/2020	\$	-
45859	PRO AUTO	C	08/14/2020	\$	-
45860	PRO AUTO	C	08/14/2020	\$	-
45861	PRO AUTO	C	08/14/2020	\$	-
45862	PRO AUTO	R	08/14/2020	\$	6,104.58
45863	PYLES, BEN	R	08/14/2020	\$	200.00
45864	QUILL CORP.	C	08/14/2020	\$	-
45865	QUILL CORP.	R	08/14/2020	\$	11,508.54
45866	RANK ONE SPORT	R	08/14/2020	\$	600.00
45867	RED RIVER WASTE SOLUTIONS, LP	R	08/14/2020	\$	765.00
45868	RIVERA, XYLIA	R	08/14/2020	\$	228.00
45869	RUSSELL HARDWARE	C	08/14/2020	\$	-
45870	RUSSELL HARDWARE	R	08/14/2020	\$	2,205.53
45871	SCHOLASATIC MAGAZINES	R	08/14/2020	\$	478.62
45872	SCHOOL HEALTH CORPORATION	R	08/14/2020	\$	399.00
45873	SCHULMAN LOPEZ HOFFER & ADELST	C	08/14/2020	\$	-
45874	SCHULMAN LOPEZ HOFFER & ADELST	R	08/14/2020	\$	23,916.62
45875	SENTRY SECURITY SERVICE	R	08/14/2020	\$	5,096.39
45876	SEQUEL DATA SYSTEMS, INC.	R	08/14/2020	\$	7,520.80
45877	SHERWIN WILLIAMS CO	C	08/14/2020	\$	-
45878	SHERWIN WILLIAMS CO	R	08/14/2020	\$	3,432.82
45879	SIGNS NOW OF DEL RIO, INC.	R	08/14/2020	\$	2,110.50
45880	SOUTHERN COMPUTER WAEHOUSE	R	08/14/2020	\$	1,347.08
45881	SOUTHWEST TEXAS JR COLLEGE	R	08/14/2020	\$	14,564.62
45882	SPECTRUM CORP.	R	08/14/2020	\$	980.00
45883	SPRINT	C	08/14/2020	\$	-
45884	SPRINT	R	08/14/2020	\$	1,382.86
45885	STAPLES ADVANTAGE	C	08/14/2020	\$	-
45886	STAPLES ADVANTAGE	R	08/14/2020	\$	946.95
45887	TASBO	R	08/14/2020	\$	150.00
45888	TAYLOR MUSIC, INC	R	08/14/2020	\$	4,154.00
45889	TEXAS DEPARTMENT OF PUBLIC SAF	R	08/14/2020	\$	2.00
45890	TEXAS MUSIC EDUCATORS ASSOC.	C	08/14/2020	\$	-
45891	TEXAS MUSIC EDUCATORS ASSOC.	R	08/14/2020	\$	350.00
45892	THE UNIVERSITY OF TEXAS AT AUS	R	08/14/2020	\$	550.00
45893	THOMPSON'S TIRE CENTER	R	08/14/2020	\$	89.95
45894	THYSSENKRUPP ELEVATOR CORP	R	08/14/2020	\$	1,713.00
45895	TIME WARNER CABLE	C	08/14/2020	\$	-
45896	TIME WARNER CABLE	R	08/14/2020	\$	7,996.67
45897	ULINE	R	08/14/2020	\$	554.88
45898	UNITED MEDICAL CENTERS CLINIC	R	08/14/2020	\$	560.56
45899	UNIVERSITY OF NORTH TEXAS	R	08/14/2020	\$	480.00
45900	VAN LEEUWEN, AMIRA JACQUELINE	R	08/14/2020	\$	2,400.00
45901	VST SERVICES, LLC AND MAZON AS	R	08/14/2020	\$	825.00
45902	WAL-MART BUSINESS	C	08/14/2020	\$	-

45903 WAL-MART BUSINESS	R	08/14/2020	\$	1,401.00
45904 WEAVER TECHNOLOGIES LLC	R	08/14/2020	\$	959.76
45905 WENGER CORP	R	08/14/2020	\$	9,854.00
45906 CARMELITAS	R	08/14/2020	\$	199.00
45907 RAM COUNTRY DODGE	R	08/14/2020	\$	23,919.50
45908 AFLAC	R	08/14/2020	\$	954.81
45909 AMERICAN FIDELITY ASSURANCE CO	R	08/14/2020	\$	274.14
45910 DEL RIO AFT	R	08/14/2020	\$	1,618.99
45911 ASSOC OF TEXAS PROFESSIONAL	R	08/14/2020	\$	1,498.92
45912 CINCINNATI LIFE INSURANCE CO.	R	08/14/2020	\$	243.99
45913 DEL RIO VV UNITED WAY	R	08/14/2020	\$	77.00
45914 LEGALSHIELD	R	08/14/2020	\$	302.71
45915 LIBERTY MUTUAL INSURANCE GROUP	R	08/14/2020	\$	750.34
45916 NATIONAL FAMILY CARE	R	08/14/2020	\$	17.95
45917 NEW YORK LIFE INSURANCE CO	R	08/14/2020	\$	686.44
45918 T C T A	R	08/14/2020	\$	708.52
45919 TEXAS LIFE INSURANCE COMPANY	R	08/14/2020	\$	18,026.65
45920 TEXAS TEACHERS	R	08/14/2020	\$	229.00
45921 TEXAS STATE TEACHERS ASSOC.	R	08/14/2020	\$	1,426.13
45922 TGSL CORP.	R	08/14/2020	\$	820.46
45923 TRELIS COMPANY	R	08/14/2020	\$	614.88
45924 WI SCTF	R	08/14/2020	\$	125.00
45925 SRVC PROS	R	08/19/2020	\$	48,987.18
45926 1ST CHOICE RESTAURANT EQUIPMEN	R	08/21/2020	\$	11,478.00
45927 AHI ENTERPRISES, LLC	R	08/21/2020	\$	1,764.00
45928 ALERT SERVICES, INC.	R	08/21/2020	\$	620.00
45929 AT&T MOBILITY	R	08/21/2020	\$	619.37
45930 BCFS HEALTH AND HUMAN SERVICES	R	08/21/2020	\$	5,058.51
45931 CADENA FAMILY PRACTICE	R	08/21/2020	\$	220.00
45932 CITY OF DEL RIO GAS	R	08/21/2020	\$	7.28
45933 CITY OF DEL RIO	C	08/21/2020	\$	-
45934 CITY OF DEL RIO	C	08/21/2020	\$	-
45935 CITY OF DEL RIO	C	08/21/2020	\$	-
45936 CITY OF DEL RIO	R	08/21/2020	\$	10,703.01
45937 CITY OF DEL RIO WATER	R	08/21/2020	\$	18,511.85
45938 CORNISH MEDICAL ELECTRONICS CO	R	08/21/2020	\$	124.90
45939 CRESTLINE COMPANY	R	08/21/2020	\$	804.62
45940 DEL RIO EQUIPMENT RENTALS LLC	R	08/21/2020	\$	886.00
45941 DEL RIO WELDERS EQUIPMENT	R	08/21/2020	\$	89.50
45942 DIRECT ENERGY BUSINESS	R	08/21/2020	\$	70.14
45943 DIRECT ENERGY BUSINESS	R	08/21/2020	\$	70.14
45944 EDUCATION SERVICE CENTER XV	R	08/21/2020	\$	2,100.00
45945 FIELDTURF USA, INC	R	08/21/2020	\$	29,691.71
45946 FLORES, ALBERT ALEXANDRO	R	08/21/2020	\$	23.98
45947 FLORES, JOEL IVAN	R	08/21/2020	\$	23.98
45948 FOLLETT SCHOOL SOLUTIONS	R	08/21/2020	\$	599.83
45949 GULF COAST PAPER CO.	C	08/21/2020	\$	-

45950 GULF COAST PAPER CO.	R	08/21/2020	\$	385.70
45951 HEB CREDIT RECEIVABLES-DEPT. 3	R	08/21/2020	\$	474.01
45952 HEB CREDIT RECEIVABLES-DEPT. 3	R	08/21/2020	\$	40.80
45953 HOME DEPOT	R	08/21/2020	\$	378.00
45954 HOME DEPOT	R	08/21/2020	\$	1,929.43
45955 HOME DEPOT	R	08/21/2020	\$	2,179.04
45956 HOME DEPOT	R	08/21/2020	\$	99.72
45957 HOME ELEVATOR OF TEXAS	R	08/21/2020	\$	465.00
45958 INSCO DIST INC	C	08/21/2020	\$	-
45959 INSCO DIST INC	C	08/21/2020	\$	-
45960 INSCO DIST INC	C	08/21/2020	\$	-
45961 INSCO DIST INC	R	08/21/2020	\$	6,763.79
45962 INSCO DIST INC	R	08/21/2020	\$	770.60
45963 J. W. PEPPER & SON, INC.	R	08/21/2020	\$	395.72
45964 KWMC	R	08/21/2020	\$	675.00
45965 LITTLE ACRE NURSERY	C	08/21/2020	\$	-
45966 LITTLE ACRE NURSERY	R	08/21/2020	\$	5,917.00
45967 LS WATER, LLC.	R	08/21/2020	\$	4.99
45968 LS WATER, LLC.	R	08/21/2020	\$	28.95
45969 MATERA PAPER	R	08/21/2020	\$	1,122.50
45970 MISSION RESTAURANT SUPPLY	R	08/21/2020	\$	8,519.00
45971 MITCHELL 1	R	08/21/2020	\$	1,099.00
45972 CARCASI, SCOT LAWRENCE	R	08/21/2020	\$	152.20
45973 CELEDON, YRAIDA MAYLYNN	R	08/21/2020	\$	22.43
45974 CHAMPION TEAMWEAR AR	R	08/21/2020	\$	1,545.75
45975 LIFETOUCH PUBLISHING INC	R	08/21/2020	\$	232.64
45976 MURILLO, ROSALINDA	R	08/21/2020	\$	27.95
45977 PAREDEZ, LAURA	R	08/21/2020	\$	400.00
45978 PEAR DECK, INC	R	08/21/2020	\$	17,000.00
45979 PYRAMID SCHOOL PRODUCTS	R	08/21/2020	\$	2,038.00
45980 RIVRSIDE PUBLISHING	R	08/21/2020	\$	721.00
45981 SANTELLANES, JERRIKA	R	08/21/2020	\$	27.95
45982 SCENARIO LEARNING LLC	R	08/21/2020	\$	1,485.26
45983 SCHOOL HEALTH CORPORATION	R	08/21/2020	\$	1,493.37
45984 SCHOOL TECHNOLOGY ASSOCIATES,	R	08/21/2020	\$	423.00
45985 SENTRY SECURITY SERVICE	C	08/21/2020	\$	-
45986 SENTRY SECURITY SERVICE	C	08/21/2020	\$	-
45987 SENTRY SECURITY SERVICE	R	08/21/2020	\$	460.00
45988 SENTRY SECURITY SERVICE	R	08/21/2020	\$	30.00
45989 SENTRY SECURITY SERVICE	R	08/21/2020	\$	30.00
45990 SENTRY SECURITY SERVICE	R	08/21/2020	\$	30.00
45991 SENTRY SECURITY SERVICE	R	08/21/2020	\$	30.00
45992 SIGNS NOW OF DEL RIO, INC.	R	08/21/2020	\$	125.00
45993 STAPLES ADVANTAGE	C	08/21/2020	\$	-
45994 STAPLES ADVANTAGE	C	08/21/2020	\$	-
45995 STAPLES ADVANTAGE	R	08/21/2020	\$	1,682.55
45996 TEXAS DEPARTMENT OF PUBLIC SAF	R	08/21/2020	\$	21.00

45997	TREVINO, SIOMARA REYES	R	08/21/2020	\$	15.41
45998	TURNER, CYNTHIA	R	08/21/2020	\$	48.99
45999	ULINE	R	08/21/2020	\$	1,195.88
46000	UPS	R	08/21/2020	\$	124.00
46001	WAL-MART BUSINESS	R	08/21/2020	\$	135.27
46002	WAL-MART BUSINESS	R	08/21/2020	\$	64.68
46003	WAL-MART BUSINESS	R	08/21/2020	\$	606.87
46004	YOU SCIENCE	R	08/21/2020	\$	4,950.00
46005	THE COLLEGE BOARD	R	08/21/2020	\$	8,750.00
46006	OLVERA JR, JOSE INDALECIO	R	08/21/2020	\$	23.98
46007	PITNEY BOWES RESERVE ACCOUNT	R	08/21/2020	\$	302.15
46008	PRO AUTO	C	08/21/2020	\$	-
46009	PRO AUTO	C	08/21/2020	\$	-
46010	PRO AUTO	R	08/21/2020	\$	719.73
46011	QUILL CORP.	R	08/21/2020	\$	33.99
46012	RHYTHMBEE, INC	R	08/21/2020	\$	100.00
46013	RIO TRAILER SHOP	R	08/21/2020	\$	150.00
46014	RUSSELL HARDWARE	R	08/21/2020	\$	148.50
46015	SAVVAS LEARNING COMPANY LLC	R	08/21/2020	\$	7,045.77
46016	SCHLICHTING, JASON	R	08/21/2020	\$	400.00
46017	SOUTHERN TIRE MART	R	08/21/2020	\$	1,962.00
46018	STAPLES ADVANTAGE	C	08/21/2020	\$	-
46019	STAPLES ADVANTAGE	R	08/21/2020	\$	1,190.73
46020	TASB INC.	R	08/21/2020	\$	225.00
46021	TENNIS OUTLET, INC.	R	08/21/2020	\$	1,575.95
46022	TEXAS TIMES	R	08/21/2020	\$	300.00
46023	TEXAS MUSIC EDUCATORS ASSOC.	R	08/21/2020	\$	50.00
46024	TRUSTMARK VOLUNTARY BENEFIT AD	R	08/21/2020	\$	24,468.31
46025	VAL VERDE TAX ASSESSOR COLLECT	R	08/21/2020	\$	7.50
46026	VAL VERDE TAX ASSESSOR COLLECT	R	08/21/2020	\$	7.50
46027	VAL VERDE TAX ASSESSOR COLLECT	R	08/21/2020	\$	7.50
46028	VAL VERDE TAX ASSESSOR COLLECT	R	08/21/2020	\$	7.50
46029	VAL VERDE TAX ASSESSOR COLLECT	R	08/21/2020	\$	7.50
46030	VAL VERDE TAX ASSESSOR COLLECT	R	08/21/2020	\$	7.50
46031	WEX BANK	R	08/21/2020	\$	250.86
46032	VAL VERDE REGIONAL MEDICAL CTR	R	08/21/2020	\$	65,648.00
46033	WAL-MART BUSINESS	C	08/21/2020	\$	-
46034	WAL-MART BUSINESS	C	08/21/2020	\$	-
46035	WAL-MART BUSINESS	R	08/21/2020	\$	1,801.83
46036	WARDS BIOLOGY	R	08/21/2020	\$	50.09
46037	WEAVER TECHNOLOGIES LLC	R	08/21/2020	\$	3,540.00
46038	WILLIAM V MACGILL & CO	R	08/21/2020	\$	1,773.62
46039	WOODWIND & BRASSWIND, INC	R	08/21/2020	\$	7,190.00
46040	XPRESS EMBROIDERY	R	08/21/2020	\$	100.00
46041	YANAKANY VALDEZ CONSULTING	R	08/21/2020	\$	831.25
46042	MC DONALD'S RESTAURANT	R	08/20/2020	\$	160.00
46043	MC DONALD'S RESTAURANT	R	08/20/2020	\$	80.00

46044 UNIFIRST HOLDINGS, INC.	C	08/21/2020	\$	-
46045 UNIFIRST HOLDINGS, INC.	R	08/21/2020	\$	621.00
46046 FRAGOLAS	R	08/25/2020	\$	285.00
46047 ALMA SANTELLANES	R	08/28/2020	\$	86.25
46048 AMAYA, NOE	R	08/28/2020	\$	16.10
46049 AMISTAD SNACKS VENDING & COFFE	R	08/28/2020	\$	100.00
46050 CASTILLO MARTINEZ, JACK H	R	08/28/2020	\$	34.50
46051 CHAPA'S BAKERY	R	08/28/2020	\$	50.99
46052 CHAPA, HECTOR	R	08/28/2020	\$	100.17
46053 CYPRIAN, ROBERT E	R	08/28/2020	\$	75.44
46054 DE LEON, TANIA IVETT	R	08/28/2020	\$	19.55
46055 FLORES, JOEL IVAN	R	08/28/2020	\$	74.87
46056 HAYENGA, LESLIE	R	08/28/2020	\$	59.40
46057 JORDAN, TRAVIS WILLIAM	R	08/28/2020	\$	51.86
46058 JOSE NAVARRO	R	08/28/2020	\$	178.26
46059 LIFETOUCH PUBLISHING INC	R	08/28/2020	\$	106.48
46060 MALDONADO, RICK GERARDO	R	08/28/2020	\$	39.10
46061 MCCLELLAN, LOURDES M	R	08/28/2020	\$	17.25
46062 MENDEZ, APRIL RENEE	R	08/28/2020	\$	24.73
46063 NIETO, ALVA EDITH	R	08/28/2020	\$	23.00
46064 OLVERA JR, JOSE INDALECIO	R	08/28/2020	\$	77.40
46065 PAYNE, NOE G	R	08/28/2020	\$	53.76
46066 POSITIVE PROMOTIONS	R	08/28/2020	\$	267.78
46067 PUENTE, MAGDALENA PATRICIA	R	08/28/2020	\$	20.70
46068 PYRAMID SCHOOL PRODUCTS	C	08/28/2020	\$	-
46069 PYRAMID SCHOOL PRODUCTS	R	08/28/2020	\$	15,518.02
46070 QUICK SOURCE LEARNING	R	08/28/2020	\$	5,697.21
46071 QUINTERO, JOSE ANGEL	R	08/28/2020	\$	10.81
46072 SAN ANTONIO BRAKE CLUTCH	R	08/28/2020	\$	70.09
46073 SANTOS IV, VICTOR	R	08/28/2020	\$	37.95
46074 SCHOOL HEALTH CORPORATION	R	08/28/2020	\$	691.88
46075 SCHOOL HEALTH CORPORATION	R	08/28/2020	\$	5,334.00
46076 SCHOOL SPECIALTY	R	08/28/2020	\$	2,354.17
46077 SENTRY SECURITY SERVICE	R	08/28/2020	\$	190.00
46078 SMITH, TYLER MICHAEL	R	08/28/2020	\$	70.90
46079 TANGUMA III, OLIVERIO	R	08/28/2020	\$	22.54
46080 THOMPSON'S TIRE CENTER	R	08/28/2020	\$	60.00
46081 TOSHIBA FINANCIAL SERVICES	C	08/28/2020	\$	-
46082 TOSHIBA FINANCIAL SERVICES	C	08/28/2020	\$	-
46083 TOSHIBA FINANCIAL SERVICES	R	08/28/2020	\$	21,356.25
46084 TREVINO CISNEROS, LEONARDO	R	08/28/2020	\$	30.88
46085 VAL VERDE REGIONAL MEDICAL CTR	R	08/28/2020	\$	300.00
46086 WAL-MART BUSINESS	R	08/28/2020	\$	299.30
46087 ZYLKA, MARIA DOLORES	R	08/28/2020	\$	62.10
46088 THE GUARDIAN LIFE INS	R	08/28/2020	\$	48,222.36
46089 NATIONAL PRINT + PROMO	R	08/28/2020	\$	123.00
46090 NETWORKFLEET, INC	R	08/28/2020	\$	175.90

46091 NOBLE TEXAS BUILDERS, LLC	R	08/28/2020	\$	172,119.78
46092 OJEDA, PEDRO JESUS B	R	08/28/2020	\$	118.83
46093 OSCAR CARDENAS HEALTH & SAFETY	R	08/28/2020	\$	1,500.00
46094 PEARSON CLINICAL ASSESSMENT	R	08/28/2020	\$	8,236.00
46095 PITNEY BOWES RESERVE ACCOUNT	R	08/28/2020	\$	1,670.30
46096 PITNEY BOWES GLOBAL FINANCIAL	R	08/28/2020	\$	1,408.56
46097 POSITIVE PROMOTIONS	R	08/28/2020	\$	1,612.20
46098 RANK ONE SPORT	R	08/28/2020	\$	200.00
46099 RED SLATE INC	R	08/28/2020	\$	3,375.00
46100 RESPONSIVE LEARNING	R	08/28/2020	\$	552.00
46101 RIVRSIDE PUBLISHING	R	08/28/2020	\$	501.73
46102 RUSSELL HARDWARE	R	08/28/2020	\$	562.70
46103 SAFETY-KLEEN SYSTEMS, INC	R	08/28/2020	\$	158.55
46104 SAVVAS LEARNING COMPANY LLC	R	08/28/2020	\$	832.57
46105 SCHOLASATIC MAGAZINES	R	08/28/2020	\$	407.55
46106 SENTRY SECURITY SERVICE	C	08/28/2020	\$	-
46107 SENTRY SECURITY SERVICE	C	08/28/2020	\$	-
46108 SENTRY SECURITY SERVICE	C	08/28/2020	\$	-
46109 SENTRY SECURITY SERVICE	C	08/28/2020	\$	-
46110 SENTRY SECURITY SERVICE	C	08/28/2020	\$	-
46111 SENTRY SECURITY SERVICE	C	08/28/2020	\$	-
46112 SENTRY SECURITY SERVICE	C	08/28/2020	\$	-
46113 SENTRY SECURITY SERVICE	R	08/28/2020	\$	1,368.00
46114 SHERWIN WILLIAMS CO	C	08/28/2020	\$	-
46115 SHERWIN WILLIAMS CO	R	08/28/2020	\$	1,261.47
46116 SHI GOVERNMENT SOLUTIONS	R	08/28/2020	\$	1,596.50
46117 SIGNS NOW OF DEL RIO, INC.	R	08/28/2020	\$	2,150.00
46118 SOUTH TEXAS INSULATION	R	08/28/2020	\$	23,477.25
46119 SOUTHWEST TEXAS JR COLLEGE	R	08/28/2020	\$	1,955.72
46120 STAPLES ADVANTAGE	C	08/28/2020	\$	-
46121 STAPLES ADVANTAGE	R	08/28/2020	\$	2,224.04
46122 TEACHSTONE TRAINING, LLC	R	08/28/2020	\$	5,778.03
46123 THE ART OF EDUCATION UNIVERSIT	R	08/28/2020	\$	2,694.00
46124 TINOS ELECTRIC	R	08/28/2020	\$	273.26
46125 TMSCA	R	08/28/2020	\$	100.00
46126 UNITED PF MANAGEMENT LLC	R	08/28/2020	\$	2,748.90
46127 VST SERVICES, LLC AND MAZON AS	R	08/28/2020	\$	825.00
46128 WAL-MART BUSINESS	R	08/28/2020	\$	440.77
46129 WEAVER TECHNOLOGIES LLC	R	08/28/2020	\$	133,000.00
46130 WESCO CHEMICALS INC	R	08/28/2020	\$	273.00
46131 WEX BANK	R	08/28/2020	\$	191.42
46132 AETNA	R	08/28/2020	\$	29,918.32
46133 AHI ENTERPRISES, LLC	R	08/28/2020	\$	3,079.83
46134 AHI ENTERPRISES, LLC	R	08/28/2020	\$	102.48
46135 AHI ENTERPRISES, LLC	R	08/28/2020	\$	1,081.80
46136 AHI ENTERPRISES, LLC	R	08/28/2020	\$	214.56
46137 AHI ENTERPRISES, LLC	R	08/28/2020	\$	743.40

46138	AHI ENTERPRISES, LLC	R	08/28/2020	\$	541.44
46139	APPRAISAL & COLLECTION TECHNOL	R	08/28/2020	\$	298.00
46140	B & H PHOTO	R	08/28/2020	\$	10,197.00
46141	B & H PHOTO	R	08/28/2020	\$	12.08
46142	BLUE STAR BUS SALES LTD	R	08/28/2020	\$	1,527.17
46143	CADENA FAMILY PRACTICE	C	08/28/2020	\$	-
46144	CADENA FAMILY PRACTICE	R	08/28/2020	\$	510.00
46145	CANNON GRAPHICS	R	08/28/2020	\$	3,321.40
46146	CDW-G GOVERNMENT INC	R	08/28/2020	\$	460.00
46147	CDW-G GOVERNMENT INC	R	08/28/2020	\$	71.60
46148	CINCINNATI LIFE INSURANCE CO.	R	08/28/2020	\$	2,571.15
46149	CITY OF DEL RIO WATER	C	08/28/2020	\$	-
46150	CITY OF DEL RIO WATER	C	08/28/2020	\$	-
46151	CITY OF DEL RIO WATER	R	08/28/2020	\$	64,421.37
46152	CITY OF DEL RIO WATER	R	08/28/2020	\$	7,018.64
46153	CONCOURSE TEAM EXPRESS	R	08/28/2020	\$	319.60
46154	DELGADO'S CONTRACTORS, LLC	R	08/28/2020	\$	4,860.00
46155	DEL RIO NEWS HERALD	C	08/28/2020	\$	-
46156	DEL RIO NEWS HERALD	C	08/28/2020	\$	-
46157	DEL RIO NEWS HERALD	R	08/28/2020	\$	1,584.00
46158	DEX MEDIA	R	08/28/2020	\$	241.00
46159	DIRECT ENERGY BUSINESS	R	08/28/2020	\$	23.22
46160	DIRECT ENERGY BUSINESS	R	08/28/2020	\$	46.49
46161	DISCOUNT AUTO GLASS	R	08/28/2020	\$	980.00
46162	ELECTRIC MASTERS	R	08/28/2020	\$	1,211.10
46163	ETA HAND2MIND	R	08/28/2020	\$	127.45
46164	EYETOPIA VISION CARE	R	08/28/2020	\$	13,898.00
46165	FRI ED TECHNOLOGY	R	08/28/2020	\$	1,300.00
46166	FRONTIER COMMUNICATIONS	C	08/28/2020	\$	-
46167	FRONTIER COMMUNICATIONS	R	08/28/2020	\$	10,114.54
46168	FRONTIER COMMUNICATIONS	R	08/28/2020	\$	607.10
46169	FRONTLINE SUPPLIES	R	08/28/2020	\$	2,699.95
46170	GOLD STAR EXTERMINATORS	C	08/28/2020	\$	-
46171	GOLD STAR EXTERMINATORS	R	08/28/2020	\$	755.00
46172	GOLD STAR EXTERMINATORS	R	08/28/2020	\$	316.00
46173	GOLD STAR EXTERMINATORS	C	08/28/2020	\$	-
46174	GOLD STAR EXTERMINATORS	R	08/28/2020	\$	1,240.00
46175	GOLD STAR EXTERMINATORS	R	08/28/2020	\$	278.00
46176	GOLD STAR EXTERMINATORS	R	08/28/2020	\$	164.00
46177	GOPHER SPORT	R	08/28/2020	\$	500.00
46178	HAYENGA, LESLIE	R	08/28/2020	\$	31.36
46179	HOME DEPOT	R	08/28/2020	\$	131.75
46180	HOME DEPOT	R	08/28/2020	\$	994.78
46181	HOME DEPOT	R	08/28/2020	\$	1,496.96
46182	HOME DEPOT	R	08/28/2020	\$	1,794.00
46183	HOP 2 IT MUSIC AND PRESS, INC	R	08/28/2020	\$	3,000.00
46184	INSCO DIST INC	C	08/28/2020	\$	-

46185 INSCO DIST INC	R	08/28/2020	\$	11,762.42
46186 JORGE PENA ARCHITECTS, INC	R	08/28/2020	\$	7,000.00
46187 LEAD4WARD, LLC	R	08/28/2020	\$	3,500.00
46188 LITTLE ACRE NURSERY	R	08/28/2020	\$	4,277.00
46189 LS WATER, LLC.	R	08/28/2020	\$	4.99
46190 M & A TECHNOLOGY	C	08/28/2020	\$	-
46191 M & A TECHNOLOGY	R	08/28/2020	\$	2,597.95
46192 MAYFIELD PAPER COMPANY	R	08/28/2020	\$	465.34
46193 METLIFE REGIONAL MARKET	R	08/28/2020	\$	30,221.64
46194 OTC BRANDS INC	R	08/28/2020	\$	211.25
46195 ELLISON EDUCATIONAL EQUIP INC	R	08/28/2020	\$	233.17
46196 FRONTLINE SUPPLIES	R	08/28/2020	\$	1,715.95
46197 HOME DEPOT	C	08/28/2020	\$	-
46198 HOME DEPOT	R	08/28/2020	\$	3,683.63
46199 KAPLAN EARLY LEARNING CO.	R	08/28/2020	\$	117.00
46200 PAULINO'S SERVICE CENTER	R	08/28/2020	\$	3,226.37
46201 PRO AUTO	C	08/28/2020	\$	-
46202 PRO AUTO	C	08/28/2020	\$	-
46203 PRO AUTO	R	08/28/2020	\$	415.60
46204 PROFORCE LAW ENFORCEMENT	R	08/28/2020	\$	4,154.55
46205 SHERWIN WILLIAMS CO	C	08/28/2020	\$	-
46206 SHERWIN WILLIAMS CO	C	08/28/2020	\$	-
46207 SHERWIN WILLIAMS CO	C	08/28/2020	\$	-
46208 SHERWIN WILLIAMS CO	R	08/28/2020	\$	3,372.79
46209 STANDARD INSURANCE COMPANY	R	08/28/2020	\$	39,018.04
46210 TEXAS TECH UNIVERSITY	C	08/28/2020	\$	-
46211 TEXAS TECH UNIVERSITY	R	08/28/2020	\$	4,750.00
46212 THOMAS BUS GULF COAST	R	08/28/2020	\$	1,323.86
46213 AFLAC	R	08/31/2020	\$	954.81
46214 AMERICAN FIDELITY ASSURANCE CO	R	08/31/2020	\$	274.14
46215 DEL RIO AFT	R	08/31/2020	\$	1,618.99
46216 ASSOC OF TEXAS PROFESSIONAL	R	08/31/2020	\$	1,480.92
46217 CINCINNATI LIFE INSURANCE CO.	R	08/31/2020	\$	243.99
46218 DEL RIO VV UNITED WAY	R	08/31/2020	\$	67.00
46219 LEGALSHIELD	R	08/31/2020	\$	302.71
46220 LIBERTY MUTUAL INSURANCE GROUP	R	08/31/2020	\$	756.53
46221 NATIONAL FAMILY CARE	R	08/31/2020	\$	17.95
46222 NEW YORK LIFE INSURANCE CO	R	08/31/2020	\$	686.44
46223 T C T A	R	08/31/2020	\$	700.19
46224 TEXAS LIFE INSURANCE COMPANY	R	08/31/2020	\$	17,938.27
46225 TEXAS TEACHERS	R	08/31/2020	\$	229.00
46226 TEXAS STATE TEACHERS ASSOC.	R	08/31/2020	\$	1,426.13
46227 TGSL CORP.	R	08/31/2020	\$	820.46
46228 TRELIS COMPANY	R	08/31/2020	\$	614.88
46229 WI SCTF	R	08/31/2020	\$	125.00
201901156 FUND 176 TRANSPORTATION	W	08/06/2020	\$	93.24
201901157 FUND 176 TRANSPORTATION	W	08/06/2020	\$	(93.24)

201901158 FUND 176 TRANSPORTATION	W	08/06/2020	\$	100.00
201901159 FUND 176 TRANSPORTATION	W	08/06/2020	\$	(100.00)
201901160 FUND 176 TRANSPORTATION	W	08/06/2020	\$	23.85
201901161 FUND 176 TRANSPORTATION	W	08/06/2020	\$	(23.85)
				\$ 2,143,907.91

General Fund:

201901175 REGION IV ED SERV CENTER	W	08/20/2020	\$	370,920.00
201901183 UMB BANK, N.A.	W	08/20/2020	\$	966,350.00
201901184 WELLS FARGO BANK	W	08/20/2020	\$	850,000.00
201901196 BOKF, NA.	W	08/20/2020	\$	592,917.20
201901198 BOKF, NA.	W	08/20/2020	\$	188,362.50
201901200 BOKF, NA.	W	08/20/2020	\$	200.00
				\$ 2,968,749.70

Series 2020:

201901201 DEL RIO TITLE COMPANY	W	08/20/2020	\$	1,134,432.70
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Credit Card Bank Account:

SURVEYMONKEY.COM		8/04/2020	\$	(409.35)
SURVEYMONKEY.COM		8/04/2020	\$	384.00
TASBO		8/05/2020	\$	135.00
SPECTRUM		8/05/2020	\$	187.77
SPECTRUM		8/05/2020	\$	1,324.40
REGION 4 EDUCATION SER		08/14/2020	\$	95.00
TX EDUCATN AGY CERT		08/17/2020	\$	57.00
SPECTRUM		08/17/2020	\$	204.68
REGION 4 EDUCATION SER		08/19/2020	\$	95.00
SPECTRUM		08/24/2020	\$	78.91
SPECTRUM		08/24/2020	\$	190.92
TX EDUCATN AGY CERT		08/27/2020	\$	57.00
				\$ 2,400.33

Debt Service:

201901182 UMB BANK, N.A.	W	08/20/2020	\$	206,412.50
201901185 WELLS FARGO BANK	W	08/20/2020	\$	108,025.00
201901197 BOKF, NA.	W	08/20/2020	\$	1,082.80
201901199 BOKF, NA.	W	08/20/2020	\$	180,500.00
				\$ 496,020.30

Self Funded:

AETNA	W	08/03/2020	\$	262,134.70
AETNA	W	08/05/2020	\$	6,864.61
AETNA	W	08/10/2020	\$	231,260.16
AETNA	W	08/17/2020	\$	247,870.27
AETNA	W	08/24/2020	\$	215,056.27

AETNA	W	08/31/2020	\$ 218,284.06
			\$ 1,181,470.07

Payroll:

USATAXPYMT IRS	W	08/03/2020	\$ 260.66
TEXNET	W	08/06/2020	\$ 744,410.13
NATIONAL BENEFIT	W	08/11/2020	\$ 188.73
PLAN CONNECT	W	08/13/2020	\$ 22,942.64
TEXAS ATTORNEY GENERAL	W	08/14/2020	\$ 6,522.02
USATAXPYMT IRS	W	08/14/2020	\$ 319,307.30
USATAXPYMT IRS	W	08/17/2020	\$ 289.75
USATAXPYMT IRS	W	08/18/2020	\$ 146.88
TEXAS ATTORNEY GENERAL	W	08/31/2020	\$ 6,522.02
PLAN CONNECT	W	08/31/2020	\$ 22,942.64
AUGUST PAYROLL EXPENSES			\$ 6,640,978.96
			\$ 7,764,511.73

Grand Total: \$ 15,691,492.74