

San Felipe Del Rio CISD
 Check Register
 September 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
30696	OVALLE, LILIANA YVONNE	V	09/24/2020	\$ (8.77)
45523	ESCANUELA, MELINDA R	V	09/24/2020	\$ (179.40)
46230	AHI ENTERPRISES, LLC	R	09/04/2020	\$ 8,250.00
46231	AHI ENTERPRISES, LLC	R	09/04/2020	\$ 6,710.00
46232	AHI ENTERPRISES, LLC	R	09/04/2020	\$ 1,582.00
46233	BSN SPORTS	R	09/04/2020	\$ 5,000.00
46234	B.E. PUBLISHING	R	09/04/2020	\$ 12,529.45
46235	CADENA FAMILY PRACTICE	R	09/04/2020	\$ 220.00
46236	CDW-G GOVERNMENT INC	R	09/04/2020	\$ 1,496.00
46237	CENGAGE LEARNING, INC.	R	09/04/2020	\$ 4,500.00
46238	CENGAGE LEARNING, INC.	R	09/04/2020	\$ 5,173.22
46239	CITY OF DEL RIO WATER	R	09/04/2020	\$ 1,273.45
46240	CORNISH MEDICAL ELECTRONICS CO	R	09/04/2020	\$ 6,580.00
46241	DEL RIO PRINTING	R	09/04/2020	\$ 181.00
46242	DEL RIO WELDERS EQUIPMENT	R	09/04/2020	\$ 42.70
46243	DEL RIO WELDERS EQUIPMENT	R	09/04/2020	\$ 539.85
46244	DEL RIO WELDERS EQUIPMENT	R	09/04/2020	\$ 979.32
46245	DEL RIO WELDERS EQUIPMENT	R	09/04/2020	\$ 331.41
46246	DEL RIO WELDERS EQUIPMENT	R	09/04/2020	\$ 445.50
46247	DEL RIO WELDERS EQUIPMENT	R	09/04/2020	\$ 277.84
46248	DENNEY, BEN	R	09/04/2020	\$ 750.00
46249	EDUCATION SERVICE CENTER IV	R	09/04/2020	\$ 660.00
46250	ELECTRIC MASTERS	C	09/04/2020	\$ -
46251	ELECTRIC MASTERS	C	09/04/2020	\$ -
46252	ELECTRIC MASTERS	R	09/04/2020	\$ 1,743.63
46253	FOLLETT SCHOOL SOLUTIONS	R	09/04/2020	\$ 372.90
46254	FOOD SERVICE CATERING	R	09/04/2020	\$ 175.50
46255	FRED J. MILLER, INC	R	09/04/2020	\$ 10,926.00
46256	GALLS, LLC	R	09/04/2020	\$ 252.32
46257	GOLD STAR EXTERMINATORS	R	09/04/2020	\$ 266.00
46258	GOLD STAR EXTERMINATORS	R	09/04/2020	\$ 240.00
46259	HOME DEPOT	R	09/04/2020	\$ 249.90
46260	INSCO DIST INC	C	09/04/2020	\$ -
46261	INSCO DIST INC	R	09/04/2020	\$ 4,758.48
46262	INSCO DIST INC	R	09/04/2020	\$ 688.55
46263	LITTLE ACRE NURSERY	C	09/04/2020	\$ -
46264	LITTLE ACRE NURSERY	R	09/04/2020	\$ 7,117.00
46265	LOVING GUIDANCE, INC.	R	09/04/2020	\$ 2,475.00
46266	M & A TECHNOLOGY	R	09/04/2020	\$ 1,639.75
46267	M & A TECHNOLOGY	R	09/04/2020	\$ 6,570.00
46268	OTC BRANDS INC	R	09/04/2020	\$ 344.97

46269	PRO AUTO	C	09/04/2020	\$	-
46270	PRO AUTO	C	09/04/2020	\$	-
46271	PRO AUTO	C	09/04/2020	\$	-
46272	PRO AUTO	C	09/04/2020	\$	-
46273	PRO AUTO	C	09/04/2020	\$	-
46274	PRO AUTO	C	09/04/2020	\$	-
46275	PRO AUTO	C	09/04/2020	\$	-
46276	PRO AUTO	C	09/04/2020	\$	-
46277	PRO AUTO	R	09/04/2020	\$	3,221.05
46278	QUICK SOURCE LEARNING	R	09/04/2020	\$	4,069.57
46279	SCHOOL SPECIALTY	R	09/04/2020	\$	4,524.00
46280	SENTRY SECURITY SERVICE	C	09/04/2020	\$	-
46281	SENTRY SECURITY SERVICE	C	09/04/2020	\$	-
46282	SENTRY SECURITY SERVICE	C	09/04/2020	\$	-
46283	SENTRY SECURITY SERVICE	C	09/04/2020	\$	-
46284	SENTRY SECURITY SERVICE	C	09/04/2020	\$	-
46285	SENTRY SECURITY SERVICE	R	09/04/2020	\$	8,173.00
46286	SHI GOVERNMENT SOLUTIONS	R	09/04/2020	\$	23,032.00
46287	SUNCITY ENTERPRISES LLC	R	09/04/2020	\$	140,292.95
46288	TOSHIBA FINANCIAL SERVICES	R	09/04/2020	\$	1,961.49
46289	UNIFIRST HOLDINGS, INC.	C	09/04/2020	\$	-
46290	UNIFIRST HOLDINGS, INC.	C	09/04/2020	\$	-
46291	UNIFIRST HOLDINGS, INC.	C	09/04/2020	\$	-
46292	UNIFIRST HOLDINGS, INC.	R	09/04/2020	\$	1,457.60
46293	WAL-MART BUSINESS	R	09/04/2020	\$	874.63
46294	ZOOM VIDEO COMMUNICATIONS	R	09/04/2020	\$	16,882.75
46295	ALMA SANTELLANES	R	09/04/2020	\$	20.70
46296	ARRANAGA, CONCEPCION	R	09/04/2020	\$	25.13
46297	BRIJALBA, MELINDA	R	09/04/2020	\$	23.00
46298	CARDENAS, CINDY	R	09/04/2020	\$	33.93
46299	CASTILLO MARTINEZ, JACK H	R	09/04/2020	\$	9.72
46300	CHAPA, HECTOR	R	09/04/2020	\$	26.51
46301	CRESTLINE COMPANY	R	09/04/2020	\$	1,812.65
46302	DEL RIO PRINTING	R	09/04/2020	\$	360.00
46303	ESCANUELA, MELINDA R	R	09/04/2020	\$	31.63
46304	FORESTER, WINNIE JEWEL	R	09/04/2020	\$	36.23
46305	GONZALES, OFELIA	R	09/04/2020	\$	23.00
46306	JORDAN, TRAVIS WILLIAM	R	09/04/2020	\$	12.94
46307	JOSE NAVARRO	R	09/04/2020	\$	15.53
46308	MALDONADO, RICK GERARDO	R	09/04/2020	\$	32.20
46309	MURILLO, ROSALINDA	R	09/04/2020	\$	93.15
46310	OJEDA, PEDRO JESUS B	R	09/04/2020	\$	36.69
46311	OLVERA JR, JOSE INDALECIO	R	09/04/2020	\$	53.36
46312	ORTIZ, GUADALUPE H	R	09/04/2020	\$	66.13
46313	ORTIZ, RAMIRO	R	09/04/2020	\$	54.05
46314	POSITIVE PROMOTIONS	R	09/04/2020	\$	1,651.98
46315	PRO AUTO	R	09/04/2020	\$	892.45

46316	QUILL CORP.	R	09/04/2020	\$	4,515.84
46317	ROMO, FLOR ALEJANDRA	R	09/04/2020	\$	30.99
46318	SOCIAL STUDIES SCHOOL SERVICE	R	09/04/2020	\$	463.85
46319	STAPLES ADVANTAGE	C	09/04/2020	\$	-
46320	STAPLES ADVANTAGE	C	09/04/2020	\$	-
46321	STAPLES ADVANTAGE	R	09/04/2020	\$	5,492.88
46321	STAPLES ADVANTAGE	V	09/15/2020	\$	(5,492.88)
46322	TAYLOR, CHASTITY PATTON	R	09/04/2020	\$	15.07
46323	THOMPSON'S TIRE CENTER	R	09/04/2020	\$	89.95
46324	TREVINO CISNEROS, LEONARDO	R	09/04/2020	\$	8.68
46325	VERDUSCO, TESS YESENIA	R	09/04/2020	\$	30.48
46326	CARCASI, SCOT LAWRENCE	R	09/04/2020	\$	566.28
46327	HAYENGA, LESLIE	R	09/04/2020	\$	108.00
46328	TEXAS DEPARTMENT OF PUBLIC SAF	R	09/04/2020	\$	36.00
46329	YOUNG, ANDREW CLAYTON	R	09/04/2020	\$	405.00
46330	RELIANT ENERGY SOLUTIONS	C	09/04/2020	\$	-
46331	RELIANT ENERGY SOLUTIONS	R	09/04/2020	\$	87,800.96
46332	TEAM GO FIGURE INC.	R	09/04/2020	\$	5,502.06
46333	T SHIRTS ETC	R	09/04/2020	\$	113.90
46334	WINN'S CAREER EDUCATION, INC.	R	09/03/2020	\$	95.00
46335	SUBWAY	R	09/04/2020	\$	125.82
46336	UNITED STATES POSTAL SERVICE	R	09/08/2020	\$	1,150.00
46337	BELT HARRIS PECHACEK, LLLP	R	09/11/2020	\$	15,703.00
46338	CASO DOCUMENT MANAGEMENT	R	09/11/2020	\$	2,200.00
46339	CENTRAL GLASS & MIRROR CO	C	09/11/2020	\$	-
46340	CENTRAL GLASS & MIRROR CO	R	09/11/2020	\$	7,521.75
46341	CITY OF DEL RIO GAS	R	09/11/2020	\$	68.00
46342	CITY OF DEL RIO	C	09/11/2020	\$	-
46343	CITY OF DEL RIO	C	09/11/2020	\$	-
46344	CITY OF DEL RIO	R	09/11/2020	\$	8,790.88
46345	CITY OF DEL RIO WATER	R	09/11/2020	\$	623.39
46346	CITY OF DEL RIO WATER	C	09/11/2020	\$	-
46347	CITY OF DEL RIO WATER	R	09/11/2020	\$	14,064.34
46348	DEL RIO CHAMBER OF COMMERCE	R	09/11/2020	\$	550.00
46349	DEL RIO NEWS HERALD	R	09/11/2020	\$	120.00
46350	DUTCH GLO CHEMICAL COMPANY, IN	R	09/11/2020	\$	1,106.25
46351	EDUCATION SERVICE CENTER XX	R	09/11/2020	\$	1,647.00
46352	GOLD STAR EXTERMINATORS	R	09/11/2020	\$	152.00
46353	GOSIGNMEUP	R	09/11/2020	\$	6,224.00
46354	HARRIS RATINGS WEEKLY	R	09/11/2020	\$	99.00
46355	HOME DEPOT	R	09/11/2020	\$	188.00
46356	HOME DEPOT	R	09/11/2020	\$	2,028.00
46357	HOME DEPOT	R	09/11/2020	\$	4,691.68
46358	HOME DEPOT	C	09/11/2020	\$	-
46359	HOME DEPOT	R	09/11/2020	\$	4,112.10
46360	HOME DEPOT	R	09/11/2020	\$	4,993.33
46361	HOME DEPOT	R	09/11/2020	\$	417.01

46362 HOME DEPOT	R	09/11/2020	\$	62.68
46363 INSCO DIST INC	C	09/11/2020	\$	-
46364 INSCO DIST INC	R	09/11/2020	\$	2,209.69
46365 INTEGRATED SYSTEMS CORPORATION	R	09/11/2020	\$	3,600.00
46366 INTEGRATED SYSTEMS CORPORATION	R	09/11/2020	\$	2,028.00
46367 INTEGRATED SYSTEMS CORPORATION	R	09/11/2020	\$	2,028.00
46368 LONE STAR LEARNING	R	09/11/2020	\$	2,759.31
46369 LS WATER, LLC.	R	09/11/2020	\$	76.87
46370 LS WATER, LLC.	R	09/11/2020	\$	70.88
46371 MAYFIELD PAPER COMPANY	R	09/11/2020	\$	341.69
46372 MEDIXSOFT, INC.	C	09/11/2020	\$	-
46373 MEDIXSOFT, INC.	R	09/11/2020	\$	28,000.00
46374 MEXICAN AMERICAN SCHOOL BOARD	R	09/11/2020	\$	1,500.00
46375 MISSION RESTAURANT SUPPLY	R	09/11/2020	\$	1,950.00
46376 AGUILLON, SERGIO	R	09/11/2020	\$	189.40
46377 C & C FLOWER DESIGNERS	R	09/11/2020	\$	76.99
46378 CARCASI, SCOT LAWRENCE	R	09/11/2020	\$	149.27
46379 CYPRIAN, ROBERT E	R	09/11/2020	\$	44.16
46380 FELTON, JOHNNY TRAVIS	R	09/11/2020	\$	117.72
46381 FLORES, JOEL IVAN	R	09/11/2020	\$	44.97
46382 JIMENEZ, MARIO ALBERTO	R	09/11/2020	\$	217.64
46383 LUNA, VANESSA	R	09/11/2020	\$	16.68
46384 MARTINEZ, MARIO T	R	09/11/2020	\$	40.83
46385 MARTINEZ, MAURO	R	09/11/2020	\$	151.34
46386 MORENO, JOSE ELIAS	R	09/11/2020	\$	20.70
46387 ORTIZ, RAMIRO	R	09/11/2020	\$	29.90
46388 OSCAR CARDENAS HEALTH & SAFETY	R	09/11/2020	\$	1,870.00
46389 PAYNE, NOE G	R	09/11/2020	\$	47.55
46390 PRO AUTO	R	09/11/2020	\$	779.52
46391 RODRIGUEZ, VICTOR SERGIO	R	09/11/2020	\$	229.43
46392 SAN ANTONIO BRAKE CLUTCH	R	09/11/2020	\$	2,134.66
46393 SCHOOL SPECIALTY	R	09/11/2020	\$	421.48
46394 SERVIN, GILDARDO ESPINOZA	R	09/11/2020	\$	165.37
46395 SHERWIN WILLIAMS CO	R	09/11/2020	\$	351.57
46396 SOLIS, EDUARDO CESAR	R	09/11/2020	\$	103.10
46397 TEXAS DEPARTMENT OF PUBLIC SAF	R	09/11/2020	\$	27.00
46398 UNIFIRST HOLDINGS, INC.	R	09/11/2020	\$	11.00
46399 VAL VERDE TAX ASSESSOR COLLECT	R	09/11/2020	\$	7.50
46400 WHEELER, JOSEPH EMERSON	R	09/11/2020	\$	121.61
46401 YANEZ, MARIA ESTHER	R	09/11/2020	\$	28.18
46402 PYRAMID SCHOOL PRODUCTS	R	09/11/2020	\$	2,654.40
46403 NHS/NASSP	R	09/11/2020	\$	385.00
46404 PRO AUTO	C	09/11/2020	\$	-
46405 PRO AUTO	C	09/11/2020	\$	-
46406 PRO AUTO	R	09/11/2020	\$	271.39
46407 SCHOOLOCKER TEACHER'S SUPPLY	R	09/11/2020	\$	449.70
46408 SENTRY SECURITY SERVICE	C	09/11/2020	\$	-

46409	SENTRY SECURITY SERVICE	R	09/11/2020	\$	500.00
46410	SKYWARD, INC	C	09/11/2020	\$	-
46411	SKYWARD, INC	C	09/11/2020	\$	-
46412	SKYWARD, INC	R	09/11/2020	\$	117,217.50
46413	TASB INC.	R	09/11/2020	\$	2,375.00
46414	TASBO	R	09/11/2020	\$	135.00
46415	TRUSTMARK VOLUNTARY BENEFIT AD	R	09/11/2020	\$	23,972.02
46416	WAL-MART BUSINESS	R	09/11/2020	\$	9.88
46417	NETWORKFLEET, INC	R	09/11/2020	\$	175.90
46418	PEARSON CLINICAL ASSESSMENT	R	09/11/2020	\$	5,488.28
46419	PITNEY BOWES RESERVE ACCOUNT	R	09/11/2020	\$	692.45
46420	RIO TRAILER SHOP	R	09/11/2020	\$	75.00
46421	SCHOOL THERAPY SERVICES	R	09/11/2020	\$	2,160.00
46422	SENTRY SECURITY SERVICE	R	09/11/2020	\$	2,101.50
46423	SOUTHWEST CONSORTIUM	R	09/11/2020	\$	1,975.00
46424	TASB INC.	R	09/11/2020	\$	22.48
46425	VERIZON BUSINESS	C	09/11/2020	\$	-
46426	VERIZON BUSINESS	R	09/11/2020	\$	1,441.51
46427	AFLAC	R	09/15/2020	\$	921.51
46428	AMERICAN FIDELITY ASSURANCE CO	R	09/15/2020	\$	260.76
46429	DEL RIO AFT	R	09/15/2020	\$	1,626.50
46430	ASSOC OF TEXAS PROFESSIONAL	R	09/15/2020	\$	1,432.06
46431	CINCINNATI LIFE INSURANCE CO.	R	09/15/2020	\$	234.09
46432	DEL RIO VV UNITED WAY	R	09/15/2020	\$	57.00
46433	LEGALSHIELD	R	09/15/2020	\$	286.75
46434	LIBERTY MUTUAL INSURANCE GROUP	R	09/15/2020	\$	756.53
46435	NATIONAL FAMILY CARE	R	09/15/2020	\$	17.95
46436	NEW YORK LIFE INSURANCE CO	R	09/15/2020	\$	672.66
46437	TASSP	R	09/15/2020	\$	12.75
46438	T C T A	R	09/15/2020	\$	711.33
46439	TEXAS LIFE INSURANCE COMPANY	R	09/15/2020	\$	17,379.60
46440	TEXAS TEACHERS	R	09/15/2020	\$	461.25
46441	TEXAS STATE TEACHERS ASSOC.	R	09/15/2020	\$	1,643.87
46442	TGSL CORP.	R	09/15/2020	\$	820.46
46443	TRELLIS COMPANY	R	09/15/2020	\$	530.88
46444	WI SCTF	R	09/15/2020	\$	125.00
46445	BUFFALO WINGS AND RINGS	R	09/16/2020	\$	118.37
46446	STAPLES ADVANTAGE	C	09/16/2020	\$	-
46447	STAPLES ADVANTAGE	R	09/16/2020	\$	5,106.04
46448	RAINBOW PIZZA LLC	R	09/16/2020	\$	84.37
46449	A-1 FIRE & SAFETY	R	09/18/2020	\$	8,855.00
46450	ALERT SERVICES, INC.	R	09/18/2020	\$	3,656.89
46451	ALGEBRA READINESS EDUCATORS, L	R	09/18/2020	\$	1,710.00
46452	APPLE INC.	R	09/18/2020	\$	21,160.00
46453	AT&T MOBILITY	R	09/18/2020	\$	633.15
46454	B & H PHOTO	R	09/18/2020	\$	599.25
46455	BEYOND TECHNOLOGY, INC	R	09/18/2020	\$	3,188.50

46456 CENGAGE LEARNING, INC.	R	09/18/2020	\$	1,200.00
46457 CITY OF DEL RIO	R	09/18/2020	\$	4,680.00
46458 CITY OF DEL RIO WATER	R	09/18/2020	\$	28,600.17
46459 DEL RIO EQUIPMENT RENTALS LLC	R	09/18/2020	\$	468.00
46460 DEL RIO WELDERS EQUIPMENT	R	09/18/2020	\$	1,536.39
46461 DEL RIO WELDERS EQUIPMENT	R	09/18/2020	\$	250.20
46462 DIRECT ENERGY BUSINESS	R	09/18/2020	\$	82.42
46463 DIRECT ENERGY BUSINESS	R	09/18/2020	\$	82.42
46464 DUTCH GLO CHEMICAL COMPANY, IN	R	09/18/2020	\$	7,139.65
46465 ELECTRIC MASTERS	R	09/18/2020	\$	702.74
46466 GOLD STAR EXTERMINATORS	R	09/18/2020	\$	50.00
46467 GOPHER SPORT	R	09/18/2020	\$	341.72
46468 HOME DEPOT	R	09/18/2020	\$	857.59
46469 HOME DEPOT	C	09/18/2020	\$	-
46470 HOME DEPOT	R	09/18/2020	\$	5,999.14
46471 HOME DEPOT	R	09/18/2020	\$	3,340.01
46472 HOME DEPOT	R	09/18/2020	\$	249.85
46473 HOME ELEVATOR OF TEXAS	R	09/18/2020	\$	465.00
46474 HORIZON MARKETING GROUP INC	R	09/18/2020	\$	1,800.00
46475 INSCO DIST INC	R	09/18/2020	\$	740.40
46476 INTEGRATED SYSTEMS CORPORATION	R	09/18/2020	\$	1,734.00
46477 INTEGRATED SYSTEMS CORPORATION	R	09/18/2020	\$	1,734.00
46478 KAPLAN EARLY LEARNING CO.	R	09/18/2020	\$	253.80
46479 LABATT INSTITU SUPPLY CO	R	09/18/2020	\$	3,086.91
46480 MEDIXSOFT, INC.	R	09/18/2020	\$	112,500.00
46481 MEDIXSOFT, INC.	R	09/18/2020	\$	38,000.00
46482 PITNEY BOWES RESERVE ACCOUNT	R	09/18/2020	\$	680.30
46483 PRESENCELEARNING	R	09/18/2020	\$	1,076.75
46484 RED RIVER WASTE SOLUTIONS, LP	C	09/18/2020	\$	-
46485 RED RIVER WASTE SOLUTIONS, LP	C	09/18/2020	\$	-
46486 RED RIVER WASTE SOLUTIONS, LP	R	09/18/2020	\$	1,308.30
46487 SHI GOVERNMENT SOLUTIONS	R	09/18/2020	\$	1,064.50
46488 SPRINT	R	09/18/2020	\$	632.86
46489 SPRINT	R	09/18/2020	\$	750.00
46490 SRVC PROS	R	09/18/2020	\$	999.98
46491 TINOS ELECTRIC	R	09/18/2020	\$	253.99
46492 VAL VERDE CNTY APPRAISAL DIST	R	09/18/2020	\$	126,377.13
46493 WAL-MART BUSINESS	C	09/18/2020	\$	-
46494 WAL-MART BUSINESS	R	09/18/2020	\$	1,544.83
46495 WRIGHT NATIONAL FLOOD INSURANC	R	09/18/2020	\$	1,465.00
46496 WRIGHT NATIONAL FLOOD INSURANC	R	09/18/2020	\$	696.00
46497 WRIGHT NATIONAL FLOOD INSURANC	R	09/18/2020	\$	696.00
46498 WRIGHT NATIONAL FLOOD INSURANC	R	09/18/2020	\$	2,372.00
46499 WRIGHT NATIONAL FLOOD INSURANC	R	09/18/2020	\$	466.00
46500 WRIGHT NATIONAL FLOOD INSURANC	R	09/18/2020	\$	466.00
46501 HAPPY BALLOONS	R	09/18/2020	\$	99.98
46502 PRO AUTO	C	09/18/2020	\$	-

46503 PRO AUTO	R	09/18/2020	\$	101.98
46504 RED SLATE INC	R	09/18/2020	\$	5,400.00
46505 SAFETY-KLEEN SYSTEMS, INC	R	09/18/2020	\$	349.65
46506 SCHOOL SPECIALTY	R	09/18/2020	\$	471.74
46507 SHERWIN WILLIAMS CO	R	09/18/2020	\$	25.49
46508 SKYLINE EMBROIDERY	R	09/18/2020	\$	550.00
46509 STAPLES ADVANTAGE	R	09/18/2020	\$	3,583.24
46510 THOMAS BUS GULF COAST	R	09/18/2020	\$	1,323.86
46511 THYSSENKRUPP ELEVATOR CORP	R	09/18/2020	\$	425.00
46512 UNIFIRST HOLDINGS, INC.	R	09/18/2020	\$	11.00
46513 WEX BANK	R	09/18/2020	\$	293.64
46514 TAEA HEADQUARTERS	R	09/18/2020	\$	55.00
46515 RED SLATE INC	R	09/18/2020	\$	10,705.00
46516 SCHOOL SPECIALTY	R	09/18/2020	\$	362.56
46517 FRAGOLAS	R	09/22/2020	\$	340.25
46518 CHICK-FIL-A DEL RIO FSR	R	09/22/2020	\$	150.26
46519 ESCANUELA, MELINDA R	R	09/24/2020	\$	179.40
46520 OVALLE, LILIANA YVONNE	R	09/24/2020	\$	8.77
46521 THE GUARDIAN LIFE INS	R	09/25/2020	\$	2,629.03
46522 NOBLE TEXAS BUILDERS, LLC	R	09/25/2020	\$	201,138.55
46523 PRO AUTO	C	09/25/2020	\$	-
46524 PRO AUTO	R	09/25/2020	\$	3,535.47
46525 PYRAMID SCHOOL PRODUCTS	R	09/25/2020	\$	395.28
46526 QUILL CORP.	C	09/25/2020	\$	-
46527 QUILL CORP.	R	09/25/2020	\$	10,729.14
46528 RELIANT ENERGY SOLUTIONS	C	09/25/2020	\$	-
46529 RELIANT ENERGY SOLUTIONS	R	09/25/2020	\$	126,369.57
46530 RENAISSANCE LEARNING, INC.	C	09/25/2020	\$	-
46531 RENAISSANCE LEARNING, INC.	C	09/25/2020	\$	-
46532 RENAISSANCE LEARNING, INC.	R	09/25/2020	\$	111,493.10
46533 ROTEX TRUCK CENTER, INC.	R	09/25/2020	\$	225.20
46534 SAFETY-KLEEN SYSTEMS, INC	R	09/25/2020	\$	126.00
46535 SHERWIN WILLIAMS CO	R	09/25/2020	\$	97.65
46536 SHI GOVERNMENT SOLUTIONS	R	09/25/2020	\$	943.70
46537 SOUTHWEST TEXAS JR COLLEGE	R	09/25/2020	\$	1,799.85
46538 STAPLES ADVANTAGE	C	09/25/2020	\$	-
46539 STAPLES ADVANTAGE	C	09/25/2020	\$	-
46540 STAPLES ADVANTAGE	C	09/25/2020	\$	-
46541 STAPLES ADVANTAGE	C	09/25/2020	\$	-
46542 STAPLES ADVANTAGE	R	09/25/2020	\$	6,150.21
46543 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46544 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46545 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46546 TAEA HEADQUARTERS	R	09/25/2020	\$	110.00
46547 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46548 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46549 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00

46550 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46551 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46552 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46553 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46554 TAEA HEADQUARTERS	R	09/25/2020	\$	55.00
46555 TEXAS LOCK DOOR CLOSER	R	09/25/2020	\$	381.05
46556 THOMAS BUS GULF COAST	R	09/25/2020	\$	219.61
46557 ULINE	R	09/25/2020	\$	317.70
46558 UNIFIRST HOLDINGS, INC.	R	09/25/2020	\$	22.47
46559 UPS	R	09/25/2020	\$	155.00
46560 WEAVER TECHNOLOGIES LLC	R	09/25/2020	\$	399.90
46561 WEX BANK	C	09/25/2020	\$	-
46562 WEX BANK	R	09/25/2020	\$	639.90
46563 WOODWIND & BRASSWIND, INC	R	09/25/2020	\$	363.00
46564 ACCELERATE LEARNING INC	R	09/25/2020	\$	9,252.25
46565 ACCELERATE LEARNING INC	R	09/25/2020	\$	4,611.25
46566 ACCELERATE LEARNING INC	R	09/25/2020	\$	19,341.00
46567 ACCELERATE LEARNING INC	R	09/25/2020	\$	3,412.50
46568 AMISTAD SNACKS VENDING & COFFE	R	09/25/2020	\$	29.50
46569 ANDY'S AUTO AIR & SUPPLIES, IN	R	09/25/2020	\$	1,830.05
46570 ANDY'S AUTO AIR & SUPPLIES, IN	R	09/25/2020	\$	292.54
46571 B & H PHOTO	R	09/25/2020	\$	4,149.50
46572 BCFS HEALTH AND HUMAN SERVICES	R	09/25/2020	\$	4,810.20
46573 BEYOND TECHNOLOGY, INC	R	09/25/2020	\$	862.07
46574 CHACHERE-STUART, JAMAIL	R	09/25/2020	\$	200.00
46575 CITY OF DEL RIO GAS	R	09/25/2020	\$	7.28
46576 CITY OF DEL RIO WATER	R	09/25/2020	\$	279.99
46577 CITY OF DEL RIO WATER	R	09/25/2020	\$	428.94
46578 CITY OF DEL RIO WATER	C	09/25/2020	\$	-
46579 CITY OF DEL RIO WATER	R	09/25/2020	\$	65,094.05
46580 DEL RIO NEWS HERALD	R	09/25/2020	\$	120.00
46581 DEL RIO WELDERS EQUIPMENT	R	09/25/2020	\$	1,739.44
46582 DIRECT ENERGY BUSINESS	R	09/25/2020	\$	23.34
46583 DIRECT ENERGY BUSINESS	R	09/25/2020	\$	46.72
46584 EDMENTUM INC	R	09/25/2020	\$	2,550.00
46585 EDUCATION ADVANCED INC	R	09/25/2020	\$	11,364.10
46586 ELLIOTT ELECTRIC SUPPLY. INC.	R	09/25/2020	\$	1,177.50
46587 ERO ARCHITECTS	R	09/25/2020	\$	6,442.66
46588 FALCON, BETTY	R	09/25/2020	\$	192.00
46589 FED-EX	R	09/25/2020	\$	26.36
46590 FED-EX	R	09/25/2020	\$	31.55
46591 GARCIA, DAMIAN A	R	09/25/2020	\$	300.00
46592 GARZA, SANDRA C	R	09/25/2020	\$	6,000.00
46593 GOLD STAR EXTERMINATORS	C	09/25/2020	\$	-
46594 GOLD STAR EXTERMINATORS	C	09/25/2020	\$	-
46595 GOLD STAR EXTERMINATORS	R	09/25/2020	\$	1,455.00
46596 GRACENOTES LLC	R	09/25/2020	\$	223.24

46597 GRACENOTES LLC	R	09/25/2020	\$	213.79
46598 HOME DEPOT	R	09/25/2020	\$	358.00
46599 HOME DEPOT	R	09/25/2020	\$	23.88
46600 HOME DEPOT	R	09/25/2020	\$	2,454.47
46601 IDW LLC	R	09/25/2020	\$	294.00
46602 INSCO DIST INC	C	09/25/2020	\$	-
46603 INSCO DIST INC	R	09/25/2020	\$	2,991.70
46604 JONES & BARTLETT LEARNING, LLC	R	09/25/2020	\$	2,958.19
46605 KAPLAN EARLY LEARNING CO.	R	09/25/2020	\$	5,898.75
46606 LABATT INSTITU SUPPLY CO	R	09/25/2020	\$	3,168.00
46607 LITTLE ACRE NURSERY	C	09/25/2020	\$	-
46608 LITTLE ACRE NURSERY	R	09/25/2020	\$	5,917.00
46609 MCGRAW HILL COMPANY	R	09/25/2020	\$	51.96
46610 METLIFE REGIONAL MARKET	R	09/25/2020	\$	29,957.70
46611 MISSION RESTAURANT SUPPLY	R	09/25/2020	\$	16,980.00
46612 TRUSTMARK VOLUNTARY BENEFIT AD	R	09/25/2020	\$	23,508.81
46613 SWEETWATER SOUND INC	V	09/24/2020	\$	(174.00)
46613 SWEETWATER SOUND INC	R	09/25/2020	\$	174.00
46614 TASSP	R	09/25/2020	\$	255.00
46615 SWEETWATER SOUND INC	R	09/25/2020	\$	174.00
46616 UNIFIRST HOLDINGS, INC.	R	09/25/2020	\$	110.00
46617 SRVC PROS	R	09/25/2020	\$	16,359.71
46618 AFLAC	R	09/30/2020	\$	921.51
46619 AMERICAN FIDELITY ASSURANCE CO	R	09/30/2020	\$	260.76
46620 DEL RIO AFT	R	09/30/2020	\$	1,653.89
46621 ASSOC OF TEXAS PROFESSIONAL	R	09/30/2020	\$	1,432.48
46622 CINCINNATI LIFE INSURANCE CO.	R	09/30/2020	\$	234.09
46623 DEL RIO VV UNITED WAY	R	09/30/2020	\$	57.00
46624 ECAP, LTD	R	09/30/2020	\$	195.00
46625 LEGALSHIELD	R	09/30/2020	\$	286.75
46626 LIBERTY MUTUAL INSURANCE GROUP	R	09/30/2020	\$	760.17
46627 NATIONAL FAMILY CARE	R	09/30/2020	\$	17.95
46628 NEW YORK LIFE INSURANCE CO	R	09/30/2020	\$	672.66
46629 TASSP	R	09/30/2020	\$	12.75
46630 T C T A	R	09/30/2020	\$	698.95
46631 TEXAS LIFE INSURANCE COMPANY	R	09/30/2020	\$	17,309.59
46632 TEXAS TEACHERS	R	09/30/2020	\$	639.75
46633 TEXAS STATE TEACHERS ASSOC.	R	09/30/2020	\$	1,739.32
46634 TGSL CORP.	R	09/30/2020	\$	719.07
46635 TRELIS COMPANY	R	09/30/2020	\$	218.92
46636 WI SCTF	R	09/30/2020	\$	125.00
46637 RIVAS, WILBER ROLANDO	R	09/30/2020	\$	483.60
46638 CHAPA'S BAKERY	R	09/30/2020	\$	39.80
46639 CHAPA'S BAKERY	R	09/30/2020	\$	39.80
46640 CHICK-FIL-A DEL RIO FSR	R	09/30/2020	\$	63.86
			\$	1,905,078.33

Credit Card Bank Account:

SPECTRUM	09/02/2020	\$	106.30
SPECTRUM	09/02/2020	\$	1,324.00
CHICK-FIL-A	9/8/2020	\$	139.80
TX EDUCATION AGY CERT	9/8/2020	\$	399.00
FMCSA D&A CLEARINGHOUSE	9/10/2020	\$	375.00
USPS	9/15/2020	\$	110.00
USPS	9/15/2020	\$	330.00
TASPA	9/17/2020	\$	110.00
USPS	9/18/2020	\$	77.00
USPS	9/18/2020	\$	495.00
TJ MOORE LUMBER YARD	9/21/2020	\$	57.27
MCCOYS	9/21/2020	\$	165.37
PADLET SOFTWARE	9/22/2020	\$	96.00
SPECTRUM	9/28/2020	\$	110.51
THE COUNCIL FOR PROFES	9/28/2020	\$	125.00
SPECTRUM	9/28/2020	\$	190.92
TEXAS SKYWARD	9/28/2020	\$	350.00
		\$	4,561.17

Self Funded:

AETNA	W	09/03/2020	\$	130,933.13
AETNA	W	09/08/2020	\$	63,177.43
AETNA	W	09/14/2020	\$	153,716.51
AETNA	W	09/21/2020	\$	270,756.76
AETNA	W	09/28/2020	\$	176,759.04
			\$	795,342.87

Payroll:

USATAXPYMT IRS	W	09/01/2020	\$	308,621.87
NATIONAL BENEFIT	W	09/02/2020	\$	386.63
CORP COLL TASB RM OPERATIN CCD	W	09/02/2020	\$	107,038.75
NATIONAL BENEFIT	W	09/08/2020	\$	292.45
TEXNET	W	09/08/2020	\$	703,871.24
USATAXPYMT IRS	W	09/09/2020	\$	3,211.85
PLAN CONNECT	W	09/14/2020	\$	23,517.64
USATAXPYMT IRS	W	09/14/2020	\$	63.02
TEXAS ATTORNEY GENERAL	W	09/15/2020	\$	6,522.02
USATAXPYMT IRS	W	09/15/2020	\$	302,359.97
USATAXPYMT IRS	W	09/18/2020	\$	466.87
NATIONAL BENEFIT	W	09/22/2020	\$	238.17
PLAN CONNECT	W	09/22/2020	\$	24,829.98
USATAXPYMT IRS	W	09/29/2020	\$	15,920.18
TEXAS ATTORNEY GENERAL	W	09/30/2020	\$	6,522.02
USATAXPYMT IRS	W	09/30/2020	\$	292,021.39

SEPTEMBER PAYROLL EXPENSES

\$ 7,127,259.60

\$ 8,923,143.65

Grand Total: \$ 11,628,126.02

San Felipe Del Rio CISD
 Check Register
 October 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
26720	TRANE	V	10/22/2020	\$ (5,148.99)
26830	TRANE	V	10/22/2020	\$ (4,967.00)
27362	TRANE	V	10/22/2020	\$ (6,171.46)
28050	TRANE	V	10/22/2020	\$ (6,326.00)
28577	TRANE	V	10/22/2020	\$ (1,628.00)
30342	THE GUARDIAN LIFE INS	V	10/15/2020	\$ (48,515.96)
45718	TANGUMA III, OLIVERIO	V	10/15/2020	\$ (59.74)
46225	TEXAS TEACHERS	V	10/29/2020	\$ (229.00)
46489	SPRINT	V	10/15/2020	\$ (750.00)
46641	ABECEDARIAN ABC, LLC	R	10/02/2020	\$ 450.45
46642	ALERT SERVICES, INC.	R	10/02/2020	\$ 225.80
46643	ALPHACARD	R	10/02/2020	\$ 298.82
46644	AMET	R	10/02/2020	\$ 175.00
46645	BALL, MARIA A	R	10/02/2020	\$ 1,500.00
46646	BECKWITH ELECTRONIC ENGINEER C	R	10/02/2020	\$ 925.70
46647	CENGAGE LEARNING, INC.	R	10/02/2020	\$ 330.00
46648	CEV MULTIMEDIA	R	10/02/2020	\$ 2,125.00
46649	CHALKS TRUCK PARTS	C	10/02/2020	\$ -
46650	CHALKS TRUCK PARTS	R	10/02/2020	\$ 978.72
46651	CITY OF DEL RIO GAS	R	10/02/2020	\$ 50.68
46652	CITY OF DEL RIO WATER	R	10/02/2020	\$ 3,919.54
46653	CITY OF DEL RIO WATER	R	10/02/2020	\$ 1,486.72
46654	CITY OF DEL RIO WATER	R	10/02/2020	\$ 61.18
46655	CITY OF DEL RIO WATER	C	10/02/2020	\$ -
46656	CITY OF DEL RIO WATER	R	10/02/2020	\$ 39,812.26
46657	CORNISH MEDICAL ELECTRONICS CO	R	10/02/2020	\$ 89.95
46658	DENNEY, BEN	R	10/02/2020	\$ 1,425.00
46659	DEX MEDIA	R	10/02/2020	\$ 241.00
46660	ELECTRIC MASTERS	R	10/02/2020	\$ 230.70
46661	FRONTIER COMMUNICATIONS	C	10/02/2020	\$ -
46662	FRONTIER COMMUNICATIONS	R	10/02/2020	\$ 10,136.95
46663	FRONTIER COMMUNICATIONS	R	10/02/2020	\$ 607.10
46664	ACCO BRANDS USE LLC (GBC)	R	10/02/2020	\$ 472.16
46665	GOPHER SPORT	R	10/02/2020	\$ 350.42
46666	GULF COAST PAPER CO.	R	10/02/2020	\$ 24,884.40
46667	GULF COAST PAPER CO.	R	10/02/2020	\$ 779.60
46668	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/02/2020	\$ 28.23
46669	HOME DEPOT	C	10/02/2020	\$ -
46670	HOME DEPOT	C	10/02/2020	\$ -
46671	HOME DEPOT	R	10/02/2020	\$ 4,998.65
46672	HOME DEPOT	R	10/02/2020	\$ 40.98

46673 HOME DEPOT	R	10/02/2020	\$	107.08
46674 HOME DEPOT	R	10/02/2020	\$	660.71
46675 IMAGERY GRAPHICS SYSTEMS INC	R	10/02/2020	\$	585.68
46676 INSCO DIST INC	R	10/02/2020	\$	719.21
46677 LAKESHORE LEARNING MATERIALS	R	10/02/2020	\$	87.95
46678 LOVE AND LOGIC	R	10/02/2020	\$	405.00
46679 LS WATER, LLC.	R	10/02/2020	\$	101.83
46680 M & A TECHNOLOGY	R	10/02/2020	\$	19,635.00
46681 MIND INFORMATION, LLC	R	10/02/2020	\$	2,750.00
46682 ELLIOTT ELECTRIC SUPPLY. INC.	R	10/02/2020	\$	11,775.00
46683 SOUTHWEST FOODSERVICE EXCELLEN	R	10/02/2020	\$	143,194.41
46684 TINOS ELECTRIC	R	10/02/2020	\$	86.49
46685 TRANE	R	10/02/2020	\$	165,885.71
46686 TREVINO, MARIO A	R	10/02/2020	\$	750.00
46687 T SHIRTS ETC	R	10/02/2020	\$	319.90
46688 VAL VERDE REGIONAL MEDICAL CTR	R	10/02/2020	\$	150.00
46689 WAL-MART BUSINESS	C	10/02/2020	\$	-
46690 WAL-MART BUSINESS	C	10/02/2020	\$	-
46691 WAL-MART BUSINESS	C	10/02/2020	\$	-
46692 WAL-MART BUSINESS	R	10/02/2020	\$	983.22
46693 GARCIA, SONIA	R	10/02/2020	\$	45.43
46694 NSBA	R	10/02/2020	\$	5,335.00
46695 PITNEY BOWES RESERVE ACCOUNT	R	10/02/2020	\$	745.30
46696 PRO AUTO	C	10/02/2020	\$	-
46697 PRO AUTO	C	10/02/2020	\$	-
46698 PRO AUTO	R	10/02/2020	\$	753.38
46699 QUILL CORP.	R	10/02/2020	\$	216.42
46700 RIOS, CARLOS HUMBERTO	R	10/02/2020	\$	54.99
46701 RIO TRAILER SHOP	R	10/02/2020	\$	150.00
46702 SAFETY-KLEEN SYSTEMS, INC	R	10/02/2020	\$	158.55
46703 SAVVAS LEARNING COMPANY LLC	R	10/02/2020	\$	5,383.41
46704 SHERWIN WILLIAMS CO	R	10/02/2020	\$	1,486.80
46705 SHI GOVERNMENT SOLUTIONS	R	10/02/2020	\$	628.80
46706 SKYLINE EMBROIDERY	R	10/02/2020	\$	14.00
46707 SOUTHERN COMPUTER WAEHOUSE	R	10/02/2020	\$	10,472.90
46708 TEP SA	R	10/02/2020	\$	394.00
46709 TMEA REGION XI BAND DIVISION	R	10/02/2020	\$	156.00
46710 VAL VERDE TAX ASSESSOR COLLECT	R	10/02/2020	\$	7.50
46711 VAL VERDE TAX ASSESSOR COLLECT	R	10/02/2020	\$	7.50
46712 VAL VERDE TAX ASSESSOR COLLECT	R	10/02/2020	\$	7.50
46713 VAL VERDE TAX ASSESSOR COLLECT	R	10/02/2020	\$	7.50
46714 VAL VERDE TAX ASSESSOR COLLECT	R	10/02/2020	\$	7.50
46715 WEX BANK	R	10/02/2020	\$	259.25
46716 YANAKANY VALDEZ CONSULTING	R	10/02/2020	\$	962.50
46717 ELOISA VALDEZ	R	10/02/2020	\$	308.00
46718 SANTILLAN, ENRIQUE	R	10/02/2020	\$	534.00
46719 SANTILLAN, ENRIQUE	R	10/02/2020	\$	399.00

46720	SANTILLAN, ENRIQUE	R	10/02/2020	\$	534.00
46721	SKYWARD, INC	R	10/02/2020	\$	1,200.00
46722	TEXAS HIGH SCHOOL ATHLETIC DIR	R	10/02/2020	\$	55.00
46723	RIOS, CARLOS HUMBERTO	R	10/02/2020	\$	54.99
46724	MEDIXSOFT, INC.	R	10/02/2020	\$	7,800.00
46725	TIME WARNER CABLE	C	10/02/2020	\$	-
46726	TIME WARNER CABLE	R	10/02/2020	\$	7,996.67
46727	TASB RISK MANAGEMENT FUND OPER	C	10/02/2020	\$	-
46728	TASB RISK MANAGEMENT FUND OPER	R	10/02/2020	\$	616,221.00
46729	ACET	R	10/09/2020	\$	375.00
46730	AETNA	R	10/09/2020	\$	29,769.16
46731	AGUILAR, ANA CHRISTINA	R	10/09/2020	\$	800.00
46732	BALL, MARIA A	R	10/09/2020	\$	500.00
46733	BALL, MARIA A	R	10/09/2020	\$	200.00
46734	BALL, MARIA A	R	10/09/2020	\$	300.00
46735	BLUE STAR BUS SALES LTD	R	10/09/2020	\$	51.20
46736	BSN SPORTS	R	10/09/2020	\$	575.00
46737	BUCKEYE CLEANING CENTER-SAN AN	R	10/09/2020	\$	7,200.00
46738	CADENA FAMILY PRACTICE	R	10/09/2020	\$	365.00
46739	CINCINNATI LIFE INSURANCE CO.	R	10/09/2020	\$	2,568.44
46740	CITY OF DEL RIO WATER	R	10/09/2020	\$	697.82
46741	DEER OAKS EAP SERVICES	R	10/09/2020	\$	1,389.24
46742	DEL RIO EQUIPMENT RENTALS LLC	R	10/09/2020	\$	5,022.20
46743	DEL RIO NEWS HERALD	R	10/09/2020	\$	216.00
46744	DEL RIO NEWS HERALD	R	10/09/2020	\$	176.00
46745	DEL RIO NEWS HERALD	R	10/09/2020	\$	176.00
46746	DEL RIO NEWS HERALD	R	10/09/2020	\$	188.00
46747	DEL RIO WELDERS EQUIPMENT	R	10/09/2020	\$	353.53
46748	DEL RIO WELDERS EQUIPMENT	R	10/09/2020	\$	89.50
46749	DEL RIO WELDERS EQUIPMENT	R	10/09/2020	\$	35.80
46750	DEL RIO WELDERS EQUIPMENT	C	10/09/2020	\$	-
46751	DEL RIO WELDERS EQUIPMENT	R	10/09/2020	\$	1,933.61
46752	DEL RIO WELDERS EQUIPMENT	R	10/09/2020	\$	51.60
46753	DEL RIO WELDERS EQUIPMENT	R	10/09/2020	\$	31.90
46754	DSSN3801 L1	R	10/09/2020	\$	8,000.00
46755	EDGE EXTREME FITNESS	R	10/09/2020	\$	161.00
46756	EDUCATION SERVICE CENTER XV	R	10/09/2020	\$	125.00
46757	EDUCATION SERVICE CENTER XV	R	10/09/2020	\$	375.00
46758	ELECTRIC MASTERS	R	10/09/2020	\$	652.72
46759	ELLIOTT ELECTRIC SUPPLY. INC.	R	10/09/2020	\$	1,522.44
46760	ELLIOTT ELECTRIC SUPPLY. INC.	R	10/09/2020	\$	256.88
46761	EYETOPIA VISION CARE	R	10/09/2020	\$	13,794.00
46762	FLOCABULARY ,INC	R	10/09/2020	\$	20,000.00
46763	GARZA, LUIS RICARDO	R	10/09/2020	\$	1,173.52
46764	GOPHER SPORT	R	10/09/2020	\$	52.50
46765	GULF COAST PAPER CO.	R	10/09/2020	\$	155.52
46766	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/09/2020	\$	243.49

46767 HENRY SCHEIN, INC.	R	10/09/2020	\$	235.40
46768 HOME DEPOT	C	10/09/2020	\$	-
46769 HOME DEPOT	R	10/09/2020	\$	2,821.89
46770 HOME DEPOT	R	10/09/2020	\$	79.89
46771 HOME DEPOT	R	10/09/2020	\$	159.80
46772 HOME DEPOT	R	10/09/2020	\$	59.92
46773 HOME DEPOT	R	10/09/2020	\$	127.72
46774 HOME DEPOT	R	10/09/2020	\$	3,380.00
46775 IMAGERY GRAPHICS SYSTEMS INC	R	10/09/2020	\$	1,593.77
46776 INSCO DIST INC	C	10/09/2020	\$	-
46777 INSCO DIST INC	R	10/09/2020	\$	5,175.73
46778 LABATT INSTITU SUPPLY CO	R	10/09/2020	\$	1,056.00
46779 LITTLE ACRE NURSERY	C	10/09/2020	\$	-
46780 LITTLE ACRE NURSERY	R	10/09/2020	\$	7,045.00
46781 LOWMAN CONSULTING	R	10/09/2020	\$	1,500.00
46782 LS WATER, LLC.	C	10/09/2020	\$	-
46783 LS WATER, LLC.	R	10/09/2020	\$	242.59
46784 LS WATER, LLC.	R	10/09/2020	\$	28.95
46785 M & A TECHNOLOGY	R	10/09/2020	\$	4,789.75
46786 M & A TECHNOLOGY	C	10/09/2020	\$	-
46787 M & A TECHNOLOGY	R	10/09/2020	\$	790.00
46788 M & A TECHNOLOGY	R	10/09/2020	\$	125.00
46789 MC DONALD'S RESTAURANT	R	10/09/2020	\$	133.76
46790 MCGRAW HILL COMPANY	R	10/09/2020	\$	96.93
46791 MISSION RESTAURANT SUPPLY	R	10/09/2020	\$	7,495.00
46792 MISSION RESTAURANT SUPPLY	R	10/09/2020	\$	34,749.00
46793 MOAK CASEY & ASSOCIATES, INC	R	10/09/2020	\$	1,000.00
46794 MPS	R	10/09/2020	\$	976.00
46795 ALMAGUER, CAROLINA	R	10/09/2020	\$	73.60
46796 ALMA SANTELLANES	R	10/09/2020	\$	37.38
46797 BRISENO, DORA ELIA	R	10/09/2020	\$	35.65
46798 CARCASI, SCOT LAWRENCE	R	10/09/2020	\$	148.75
46799 CASTILLO MARTINEZ, JACK H	R	10/09/2020	\$	40.42
46800 CELEDON, YRAIDA MAYLYNN	R	10/09/2020	\$	11.50
46801 CYPRIAN, ROBERT E	R	10/09/2020	\$	115.75
46802 FALCON, BETTY	R	10/09/2020	\$	18.98
46803 GARCIA, JESUS	R	10/09/2020	\$	50.83
46804 JOSE NAVARRO	R	10/09/2020	\$	37.55
46805 LOZANO, ARIEL	R	10/09/2020	\$	111.61
46806 MALDONADO, RICK GERARDO	R	10/09/2020	\$	75.90
46807 MARIANNE STEPHENS	R	10/09/2020	\$	48.19
46808 MARTINEZ, KIMBERLY	R	10/09/2020	\$	155.25
46809 MEAD, ANA Y	R	10/09/2020	\$	32.03
46810 MURILLO, ROSALINDA	R	10/09/2020	\$	13.97
46811 NOBLE TEXAS BUILDERS, LLC	R	10/09/2020	\$	227,246.65
46812 OLVERA JR, JOSE INDALECIO	R	10/09/2020	\$	109.14
46813 PAYNE, NOE G	R	10/09/2020	\$	91.43

46814	PENA, GABRIELLA	R	10/09/2020	\$	9.95
46815	PETROLEUM TRADERS CORP.	C	10/09/2020	\$	-
46816	PETROLEUM TRADERS CORP.	R	10/09/2020	\$	7,632.79
46817	PITNEY BOWES RESERVE ACCOUNT	R	10/09/2020	\$	619.20
46818	PRO AUTO	C	10/09/2020	\$	-
46819	PRO AUTO	R	10/09/2020	\$	282.98
46820	QEP, INC.	R	10/09/2020	\$	282.95
46821	QUILL CORP.	R	10/09/2020	\$	4,648.32
46822	RAMIREZ, ANGELA NAZARIA	R	10/09/2020	\$	13.97
46823	RELIANT ENERGY SOLUTIONS	R	10/09/2020	\$	3,000.00
46824	RESPONSIVE LEARNING	R	10/09/2020	\$	1,380.00
46825	RODRIGUEZ, GENEVIEVE	R	10/09/2020	\$	44.39
46826	RODRIGUEZ, SILVIA NARVAEZ	R	10/09/2020	\$	34.85
46827	ROSETTA STONE LTD.	R	10/09/2020	\$	7,750.00
46828	RUIZ, ALMA LETICIA	R	10/09/2020	\$	52.44
46829	SANTELLANES, JERRIKA	R	10/09/2020	\$	32.43
46830	SANTOS IV, VICTOR	R	10/09/2020	\$	43.76
46831	SCHOOL SPECIALTY	R	10/09/2020	\$	3,056.62
46832	SOUTHERN COMPUTER WAEHOUSE	R	10/09/2020	\$	5,745.80
46833	STAPLES ADVANTAGE	C	10/09/2020	\$	-
46834	STAPLES ADVANTAGE	C	10/09/2020	\$	-
46835	STAPLES ADVANTAGE	C	10/09/2020	\$	-
46836	STAPLES ADVANTAGE	R	10/09/2020	\$	4,974.63
46837	TANGUMA III, OLIVERIO	R	10/09/2020	\$	61.18
46838	TASB INC.	R	10/09/2020	\$	1,152.25
46839	TEXAS ASSOCIATION OF STUDENT C	R	10/09/2020	\$	85.00
46840	TINOS ELECTRIC	R	10/09/2020	\$	433.20
46841	TREVINO CISNEROS, LEONARDO	R	10/09/2020	\$	82.23
46842	TURNER, CYNTHIA	R	10/09/2020	\$	10.12
46843	TX-STAR SPEECH-LANGUAE SERVICE	R	10/09/2020	\$	5,404.00
46844	UNIFIRST HOLDINGS, INC.	R	10/09/2020	\$	11.47
46845	VAL VERDE TAX ASSESSOR COLLECT	R	10/09/2020	\$	7.50
46846	YONKER, MARY ELLEN	R	10/09/2020	\$	500.00
46847	PRO AUTO	R	10/09/2020	\$	892.71
46848	RED SLATE INC	R	10/09/2020	\$	18,750.00
46849	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46850	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46851	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46852	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46853	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46854	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46855	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46856	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46857	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46858	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46859	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46860	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-

46861	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46862	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46863	SENTRY SECURITY SERVICE	C	10/09/2020	\$	-
46864	SENTRY SECURITY SERVICE	R	10/09/2020	\$	9,960.00
46865	SHERWIN WILLIAMS CO	R	10/09/2020	\$	146.27
46866	STANDARD INSURANCE COMPANY	R	10/09/2020	\$	38,789.60
46867	TOYOTA FINANCIAL SERVICES	R	10/09/2020	\$	295.00
46868	TOYOTA FINANCIAL SERVICES	R	10/09/2020	\$	295.00
46869	TOYOTA FINANCIAL SERVICES	R	10/09/2020	\$	295.00
46870	UNIFIRST HOLDINGS, INC.	R	10/09/2020	\$	234.00
46871	WAL-MART BUSINESS	R	10/09/2020	\$	512.87
46872	WEX BANK	R	10/09/2020	\$	98.00
46873	ELOISA VALDEZ	R	10/09/2020	\$	308.00
46874	HAYENGA, LESLIE	C	10/09/2020	\$	-
46875	HAYENGA, LESLIE	R	10/09/2020	\$	717.63
46876	RIOS, CARLOS HUMBERTO	R	10/09/2020	\$	353.06
46877	RIVAS, WILBER ROLANDO	R	10/09/2020	\$	483.60
46878	SMITH, RICKY D	R	10/09/2020	\$	176.53
46879	TORRES, RICARDO	R	10/09/2020	\$	2,254.00
46880	FEAST HOME SCHOOL PATRIOTS	R	10/09/2020	\$	200.00
46881	RIVAS, WILBER ROLANDO	R	10/09/2020	\$	444.00
46882	SANTILLAN, ENRIQUE	R	10/09/2020	\$	399.00
46883	RIVAS, WILBER ROLANDO	R	10/09/2020	\$	39.60
46884	CARRANCO, CLAUDIA ELIZABETH	R	10/16/2020	\$	317.40
46885	ELOISA VALDEZ	R	10/16/2020	\$	377.00
46886	FLORES, LUIS ALBERTO	R	10/16/2020	\$	176.53
46887	SANTILLAN, ENRIQUE	R	10/16/2020	\$	241.80
46888	SMITH, RICKY D	R	10/16/2020	\$	176.53
46889	SPRINGHILL SUITES SAN ANGELO M	R	10/16/2020	\$	205.44
46889	SPRINGHILL SUITES SAN ANGELO M	V	10/29/2020	\$	(205.44)
46890	TORRES, RICARDO	R	10/16/2020	\$	176.53
46891	TORRES, RICARDO	R	10/16/2020	\$	2,364.00
46892	VAZQUEZ, GILBERTO	R	10/16/2020	\$	424.93
46893	ADAMS, ELIDA LYN	R	10/16/2020	\$	17.48
46894	ADAMS, RUFINA	R	10/16/2020	\$	17.25
46895	AGUERO, JOVITA	R	10/16/2020	\$	11.50
46896	ARRANAGA, CONCEPCION	R	10/16/2020	\$	24.96
46897	C & C FLOWER DESIGNERS	R	10/16/2020	\$	98.98
46898	CHAPA, HECTOR	R	10/16/2020	\$	66.53
46899	DEL RIO PRINTING	R	10/16/2020	\$	50.00
46900	GOMEZ, ESTELA FABIOLA	R	10/16/2020	\$	48.30
46901	HAYENGA, LESLIE	R	10/16/2020	\$	96.43
46902	HURTADO, ANGELICA	R	10/16/2020	\$	106.95
46903	MARTINEZ, LORENA CALDERON	R	10/16/2020	\$	34.21
46904	NASCO	R	10/16/2020	\$	312.64
46905	PETTY CASH	R	10/16/2020	\$	500.00
46906	POSITIVE PROMOTIONS	R	10/16/2020	\$	88.00

46907 PRO AUTO	C	10/16/2020	\$	-
46908 PRO AUTO	C	10/16/2020	\$	-
46909 PRO AUTO	C	10/16/2020	\$	-
46910 PRO AUTO	C	10/16/2020	\$	-
46911 PRO AUTO	C	10/16/2020	\$	-
46912 PRO AUTO	R	10/16/2020	\$	3,367.03
46913 PYRAMID SCHOOL PRODUCTS	R	10/16/2020	\$	2,913.12
46914 RAMIREZ-BRIDGES, MARIA DE LA L	R	10/16/2020	\$	87.34
46915 RED RIVER WASTE SOLUTIONS, LP	R	10/16/2020	\$	890.90
46916 RIO TRAILER SHOP	R	10/16/2020	\$	1,300.00
46917 RIVERA, LAURA P	R	10/16/2020	\$	70.78
46918 ROTEX TRUCK CENTER, INC.	R	10/16/2020	\$	225.20
46919 RUSSELL HARDWARE	R	10/16/2020	\$	152.03
46920 SAV-A-LIFE SKILLS	R	10/16/2020	\$	276.00
46921 SAVVAS LEARNING COMPANY LLC	R	10/16/2020	\$	698.95
46922 SCHOOL SPECIALTY	R	10/16/2020	\$	6,280.25
46923 SCHOOL SPECIALTY INC DO NOT US	R	10/16/2020	\$	245.43
46924 SHERWIN WILLIAMS CO	R	10/16/2020	\$	448.35
46925 SOUTHERN COMPUTER WAEHOUSE	C	10/16/2020	\$	-
46926 SOUTHERN COMPUTER WAEHOUSE	R	10/16/2020	\$	8,876.62
46927 STAPLES ADVANTAGE	R	10/16/2020	\$	799.30
46928 STARFALL EDUCATION	R	10/16/2020	\$	270.00
46929 SCHOOL CHECK IN	R	10/16/2020	\$	712.80
46930 T-MOBILE	R	10/16/2020	\$	2,458.94
46931 TEXAS ALTERNATORS	C	10/16/2020	\$	-
46932 TEXAS ALTERNATORS	R	10/16/2020	\$	1,200.05
46933 TEXAS DEPARTMENT OF PUBLIC SAF	R	10/16/2020	\$	6.00
46934 TEXAS STATE LIBRARY & ARCHIVES	R	10/16/2020	\$	2,995.99
46935 THYSSENKRUPP ELEVATOR CORP	R	10/16/2020	\$	891.10
46936 TOSHIBA FINANCIAL SERVICES	R	10/16/2020	\$	1,961.49
46937 TOSHIBA FINANCIAL SERVICES	R	10/16/2020	\$	1,961.49
46938 TOSHIBA FINANCIAL SERVICES	C	10/16/2020	\$	-
46939 TOSHIBA FINANCIAL SERVICES	C	10/16/2020	\$	-
46940 TOSHIBA FINANCIAL SERVICES	R	10/16/2020	\$	21,356.25
46941 ULINE	R	10/16/2020	\$	858.00
46942 UNIFIRST HOLDINGS, INC.	R	10/16/2020	\$	11.47
46943 VAL VERDE TAX ASSESSOR COLLECT	R	10/16/2020	\$	7.50
46944 VAL VERDE TAX ASSESSOR COLLECT	R	10/16/2020	\$	7.50
46945 VAL VERDE TAX ASSESSOR COLLECT	R	10/16/2020	\$	7.50
46946 WESCO CHEMICALS INC	R	10/16/2020	\$	357.00
46947 4IMPRINT, INC.	R	10/16/2020	\$	228.68
46948 AHI ENTERPRISES, LLC	R	10/16/2020	\$	8,860.22
46949 ALAMO MUSIC CENTER, INC.	R	10/16/2020	\$	2,634.36
46950 ALLDATA	R	10/16/2020	\$	975.00
46951 ALLIANT INSURANCE SERVICES, IN	R	10/16/2020	\$	1,108.00
46952 ALTEX ELECTRONICS	R	10/16/2020	\$	773.75
46953 ANDY'S AUTO AIR & SUPPLIES, IN	R	10/16/2020	\$	154.73

46954	ANGELO STATE UNIVERSITY	R	10/16/2020	\$	24,629.65
46955	AT&T MOBILITY	R	10/16/2020	\$	628.43
46956	BALL, MARIA A	R	10/16/2020	\$	500.00
46957	BLUE STAR BUS SALES LTD	R	10/16/2020	\$	21.35
46958	BSN SPORTS	R	10/16/2020	\$	270.00
46959	CADENA FAMILY PRACTICE	R	10/16/2020	\$	1,000.00
46960	CARL TURNER EQUIPMENT	R	10/16/2020	\$	678.00
46961	CENTRAL GLASS & MIRROR CO	R	10/16/2020	\$	1,308.00
46962	CHASE, BARBARA LOUISE	R	10/16/2020	\$	135.00
46963	CITY OF DEL RIO	R	10/16/2020	\$	1,625.00
46964	CORNISH MEDICAL ELECTRONICS CO	R	10/16/2020	\$	2,499.35
46965	CORNISH MEDICAL ELECTRONICS CO	R	10/16/2020	\$	6,245.00
46966	CORNISH MEDICAL ELECTRONICS CO	R	10/16/2020	\$	89.95
46967	CRUZ, JOSEPH PATRICK	R	10/16/2020	\$	208.44
46968	DEL RIO HIGH SCHOOL	R	10/16/2020	\$	5,000.00
46969	DEL RIO EQUIPMENT RENTALS LLC	R	10/16/2020	\$	3,475.00
46970	DR. NANCY AMODEI	R	10/16/2020	\$	3,908.88
46971	DTN, LLC	R	10/16/2020	\$	3,216.00
46972	EDGENUITY INC	R	10/16/2020	\$	79,368.00
46973	ELECTRIC MASTERS	R	10/16/2020	\$	2,954.82
46974	ELLISON EDUCATIONAL EQUIP INC	R	10/16/2020	\$	356.79
46975	ERO ARCHITECTS	R	10/16/2020	\$	333,506.25
46976	ERO ARCHITECTS	R	10/16/2020	\$	9,628.24
46977	FED-EX	R	10/16/2020	\$	47.99
46978	FOWLER, MARY	R	10/16/2020	\$	135.00
46979	FRAGOLAS	R	10/16/2020	\$	148.50
46980	GUEST COMMUNICATIONS CORP.	R	10/16/2020	\$	1,000.00
46981	HERNANDEZ, DAVID	R	10/16/2020	\$	150.00
46982	HOME DEPOT	C	10/16/2020	\$	-
46983	HOME DEPOT	R	10/16/2020	\$	65.73
46984	HOME DEPOT	R	10/16/2020	\$	103.49
46985	HOME DEPOT	R	10/16/2020	\$	176.54
46986	IMAGERY GRAPHICS SYSTEMS INC	R	10/16/2020	\$	1,689.69
46987	INDUSTRIAL COMMUNICATIONS	R	10/16/2020	\$	46.90
46988	INSCO DIST INC	C	10/16/2020	\$	-
46989	INSCO DIST INC	R	10/16/2020	\$	4,094.61
46990	EFORCE SOFTWARE	R	10/16/2020	\$	1,500.00
46991	INTEGRATED SYSTEMS CORPORATION	R	10/16/2020	\$	2,028.00
46992	INTEGRATED SYSTEMS CORPORATION	R	10/16/2020	\$	1,734.00
46993	JONES & BARTLETT LEARNING, LLC	R	10/16/2020	\$	3,731.80
46994	KAPLAN EARLY LEARNING CO.	R	10/16/2020	\$	799.95
46995	KWMC	R	10/16/2020	\$	675.00
46996	LITTLE ACRE NURSERY	R	10/16/2020	\$	200.00
46997	LITTLE ACRE NURSERY	R	10/16/2020	\$	1,200.00
46998	LUNA, RENO	R	10/16/2020	\$	74.25
46999	MATERA PAPER	R	10/16/2020	\$	3,718.00
47000	MATERA PAPER	C	10/16/2020	\$	-

47001	MATERA PAPER	R	10/16/2020	\$	312.00
47002	MAYFIELD PAPER COMPANY	R	10/16/2020	\$	79.88
47003	MAYFIELD PAPER COMPANY	R	10/16/2020	\$	79.88
47004	MCGRAW HILL COMPANY	C	10/16/2020	\$	-
47005	MCGRAW HILL COMPANY	R	10/16/2020	\$	218.40
47006	PEREZ, JAIME	R	10/16/2020	\$	50.00
47007	PEREZ, JAIME	R	10/16/2020	\$	50.00
47008	VASQUEZ, JOSE G	R	10/16/2020	\$	50.00
47009	VASQUEZ, JOSE G	R	10/16/2020	\$	50.00
47010	THE GUARDIAN LIFE INS	R	10/16/2020	\$	47,868.92
47011	PRO AUTO	C	10/16/2020	\$	-
47012	PRO AUTO	R	10/16/2020	\$	104.69
47013	RUSSELL HARDWARE	C	10/16/2020	\$	-
47014	RUSSELL HARDWARE	R	10/16/2020	\$	697.33
47015	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47016	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47017	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47018	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47019	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47020	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47021	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47022	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47023	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47024	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47025	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47026	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47027	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47028	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47029	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47030	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47031	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47032	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47033	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47034	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47035	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47036	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47037	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47038	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47039	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47040	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47041	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47042	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47043	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47044	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47045	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47046	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47047	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-

47048	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47049	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47050	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47051	SENTRY SECURITY SERVICE	C	10/16/2020	\$	-
47052	SENTRY SECURITY SERVICE	R	10/16/2020	\$	14,774.00
47053	SKYLINE EMBROIDERY	R	10/16/2020	\$	40.00
47054	SPRINT	C	10/16/2020	\$	-
47055	SPRINT	R	10/16/2020	\$	1,382.86
47056	TASB INC.	R	10/16/2020	\$	1,400.00
47057	TASBO	R	10/16/2020	\$	75.00
47058	THE HANOVER RESEARCH COUNCIL,	R	10/16/2020	\$	46,000.00
47059	TOYOTA FINANCIAL SERVICES	R	10/16/2020	\$	295.00
47060	TOYOTA FINANCIAL SERVICES	R	10/16/2020	\$	295.00
47061	TOYOTA FINANCIAL SERVICES	R	10/16/2020	\$	295.00
47062	VERIZON BUSINESS	C	10/16/2020	\$	-
47063	VERIZON BUSINESS	R	10/16/2020	\$	2,047.18
47064	WAL-MART BUSINESS	C	10/16/2020	\$	-
47065	WAL-MART BUSINESS	C	10/16/2020	\$	-
47066	WAL-MART BUSINESS	R	10/16/2020	\$	3,918.22
47067	HERNANDEZ JR, HECTOR	R	10/15/2020	\$	170.00
47068	PEREZ, JOSE F	R	10/15/2020	\$	176.53
47069	PEREZ, JOSE F	R	10/15/2020	\$	176.53
47069	PEREZ, JOSE F	V	10/29/2020	\$	(176.53)
47070	AFLAC	R	10/15/2020	\$	921.51
47071	AMERICAN FIDELITY ASSURANCE CO	R	10/15/2020	\$	260.76
47072	DEL RIO AFT	R	10/15/2020	\$	1,653.89
47073	ASSOC OF TEXAS PROFESSIONAL	R	10/15/2020	\$	1,433.19
47074	CINCINNATI LIFE INSURANCE CO.	R	10/15/2020	\$	234.09
47075	DEL RIO VV UNITED WAY	R	10/15/2020	\$	57.00
47076	ECAP, LTD	R	10/15/2020	\$	195.00
47077	LEGALSHIELD	R	10/15/2020	\$	286.75
47078	LIBERTY MUTUAL INSURANCE GROUP	R	10/15/2020	\$	760.17
47079	NATIONAL FAMILY CARE	R	10/15/2020	\$	17.95
47080	NEW YORK LIFE INSURANCE CO	R	10/15/2020	\$	672.66
47081	PETTY CASH	R	10/15/2020	\$	-
47082	TASSP	R	10/15/2020	\$	12.75
47083	T C T A	R	10/15/2020	\$	707.28
47084	TEXAS LIFE INSURANCE COMPANY	R	10/15/2020	\$	17,358.34
47085	TEXAS TEACHERS	R	10/15/2020	\$	427.25
47086	TEXAS STATE TEACHERS ASSOC.	R	10/15/2020	\$	1,739.32
47087	TGSL CORP.	R	10/15/2020	\$	247.77
47088	WI SCTF	R	10/15/2020	\$	125.00
47089	THE GUARDIAN LIFE INS	R	10/15/2020	\$	48,515.96
47090	SPRINT	R	10/15/2020	\$	750.00
47091	TANGUMA III, OLIVERIO	R	10/15/2020	\$	59.74
47092	FRAGOLAS	R	10/16/2020	\$	355.00
47093	CANNON GRAPHICS	R	10/21/2020	\$	9,262.77

47094	ELOISA VALDEZ	R	10/22/2020	\$	308.00
47095	GALINDO, JESSI LYNN	R	10/22/2020	\$	176.53
47096	JOST, CHRISTOPHER TODD	R	10/22/2020	\$	331.20
47097	RIVAS, WILBER ROLANDO	R	10/22/2020	\$	544.80
47098	SANTILLAN, ENRIQUE	R	10/22/2020	\$	534.00
47099	SMITH, RICKY D	R	10/22/2020	\$	79.93
47100	UIL MUSIC REGION 11	R	10/22/2020	\$	475.00
47101	UVALDE CONS IND SCH DIST	R	10/22/2020	\$	50.00
47102	BSN SPORTS	R	10/23/2020	\$	576.00
47103	GONZALES, OFELIA	R	10/23/2020	\$	77.63
47104	HERRERA, PEDRO A	R	10/23/2020	\$	39.50
47105	MARTINEZ, LORENA CALDERON	R	10/23/2020	\$	201.71
47106	MURILLO, ROSALINDA	R	10/23/2020	\$	83.84
47107	OTC BRANDS INC	R	10/23/2020	\$	25.94
47108	PITNEY BOWES RESERVE ACCOUNT	R	10/23/2020	\$	2,056.70
47109	POSITIVE PROMOTIONS	R	10/23/2020	\$	1,002.80
47110	PRO AUTO	C	10/23/2020	\$	-
47111	PRO AUTO	C	10/23/2020	\$	-
47112	PRO AUTO	C	10/23/2020	\$	-
47113	PRO AUTO	R	10/23/2020	\$	1,847.43
47114	PYRAMID SCHOOL PRODUCTS	R	10/23/2020	\$	5,924.08
47115	ROTEX TRUCK CENTER, INC.	R	10/23/2020	\$	116.47
47116	RUSH TRUCK CENTER/INTERSTATE B	R	10/23/2020	\$	77.40
47117	SHERWIN WILLIAMS CO	R	10/23/2020	\$	262.13
47118	SOLIS, EDUARDO CESAR	R	10/23/2020	\$	238.17
47119	SOUTHWEST FOODSERVICE EXCELLEN	C	10/23/2020	\$	-
47120	SOUTHWEST FOODSERVICE EXCELLEN	R	10/23/2020	\$	143,230.35
47121	STAPLES ADVANTAGE	C	10/23/2020	\$	-
47122	STAPLES ADVANTAGE	C	10/23/2020	\$	-
47123	STAPLES ADVANTAGE	C	10/23/2020	\$	-
47124	STAPLES ADVANTAGE	C	10/23/2020	\$	-
47125	STAPLES ADVANTAGE	C	10/23/2020	\$	-
47126	STAPLES ADVANTAGE	R	10/23/2020	\$	6,952.31
47127	STURGEON, CONSUELO	R	10/23/2020	\$	200.00
47128	SUL ROSS STATE UNIVERSITY	R	10/23/2020	\$	760.69
47129	THOMAS BUS GULF COAST	R	10/23/2020	\$	155.77
47130	TMEA MS REGION XI VOCAL DIVISI	R	10/23/2020	\$	320.00
47131	TMEA REGION 11 BAND DIVISION	R	10/23/2020	\$	96.00
47132	TOLL OPERATIONS DIVISION	R	10/23/2020	\$	59.66
47133	TOSHIBA FINANCIAL SERVICES	C	10/23/2020	\$	-
47134	TOSHIBA FINANCIAL SERVICES	C	10/23/2020	\$	-
47135	TOSHIBA FINANCIAL SERVICES	R	10/23/2020	\$	21,356.25
47136	UNIFIRST HOLDINGS, INC.	R	10/23/2020	\$	11.47
47137	UNIFIRST HOLDINGS, INC.	C	10/23/2020	\$	-
47138	UNIFIRST HOLDINGS, INC.	C	10/23/2020	\$	-
47139	UNIFIRST HOLDINGS, INC.	R	10/23/2020	\$	842.84
47140	VST SERVICES, LLC AND MAZON AS	R	10/23/2020	\$	600.00

47141	AMERICAN ELECTRIC POWER	R	10/23/2020	\$	1,269.14
47142	AMISTAD SNACKS VENDING & COFFE	R	10/23/2020	\$	143.00
47143	BALL, MARIA A	R	10/23/2020	\$	500.00
47144	BEASLEY TIRE SERVICE HOUSTON I	R	10/23/2020	\$	7,420.00
47145	BSN SPORTS	R	10/23/2020	\$	1,080.00
47146	BSN SPORTS	R	10/23/2020	\$	390.00
47147	CARL TURNER EQUIPMENT	R	10/23/2020	\$	1,270.00
47148	CENTRAL GLASS & MIRROR CO	R	10/23/2020	\$	73.79
47149	CHAMPION TEAMWEAR AR	R	10/23/2020	\$	2,308.40
47150	CHIEF ARCHITECT, INC	R	10/23/2020	\$	1,519.95
47151	CITY OF DEL RIO	R	10/23/2020	\$	198.90
47152	CITY OF DEL RIO WATER	R	10/23/2020	\$	6,223.95
47153	CITY OF DEL RIO WATER	R	10/23/2020	\$	3,665.15
47154	DE LEON, EMMANUEL CRISTIAN	R	10/23/2020	\$	300.00
47155	DEL RIO WELDERS EQUIPMENT	R	10/23/2020	\$	49.75
47156	DEL RIO WELDERS EQUIPMENT	R	10/23/2020	\$	2,175.00
47157	DIRECT ENERGY BUSINESS	R	10/23/2020	\$	55.09
47158	DIRECT ENERGY BUSINESS	R	10/23/2020	\$	55.09
47159	EDMENTUM INC	R	10/23/2020	\$	1,600.00
47160	EDUCATION SERVICE CENTER XV	R	10/23/2020	\$	125.00
47161	GOLD STAR EXTERMINATORS	C	10/23/2020	\$	-
47162	GOLD STAR EXTERMINATORS	R	10/23/2020	\$	506.00
47163	GOLD STAR EXTERMINATORS	C	10/23/2020	\$	-
47164	GOLD STAR EXTERMINATORS	C	10/23/2020	\$	-
47165	GOLD STAR EXTERMINATORS	R	10/23/2020	\$	1,415.00
47166	GOPHER SPORT	R	10/23/2020	\$	244.35
47167	GRAINGER	R	10/23/2020	\$	130.34
47168	GRAINGER	R	10/23/2020	\$	299.45
47169	HIGH SCHOOL ACHIEVEMENTS	R	10/23/2020	\$	680.83
47170	HOME DEPOT	R	10/23/2020	\$	133.84
47171	INSCO DIST INC	R	10/23/2020	\$	2,291.36
47172	LAKESHORE LEARNING MATERIALS	R	10/23/2020	\$	940.30
47173	LITTLE ACRE NURSERY	C	10/23/2020	\$	-
47174	LITTLE ACRE NURSERY	R	10/23/2020	\$	5,917.00
47175	MISSION RESTAURANT SUPPLY	R	10/23/2020	\$	29,674.00
47176	N2Y	R	10/23/2020	\$	13,513.44
47177	PATTERSON & ASSOCIATES	R	10/23/2020	\$	4,332.00
47178	TASA	R	10/23/2020	\$	1,018.00
47179	TASB INC.	R	10/23/2020	\$	1,600.00
47180	TASB RISK MANAGEMENT FUND OPER	R	10/23/2020	\$	58,720.00
47181	TAYLOR, DAYNA LEE	R	10/23/2020	\$	570.00
47182	WESCO CHEMICALS INC	R	10/23/2020	\$	273.00
47183	PAXTON/PATTERSON LLC	R	10/23/2020	\$	248.77
47184	PRESENCELEARNING	R	10/23/2020	\$	13,157.50
47185	QEP, INC.	R	10/23/2020	\$	41.50
47186	RELIANT ENERGY SOLUTIONS	C	10/23/2020	\$	-
47187	RELIANT ENERGY SOLUTIONS	R	10/23/2020	\$	78,945.22

47188	SENTRY SECURITY SERVICE	C	10/23/2020	\$	-
47189	SENTRY SECURITY SERVICE	C	10/23/2020	\$	-
47190	SENTRY SECURITY SERVICE	C	10/23/2020	\$	-
47191	SENTRY SECURITY SERVICE	C	10/23/2020	\$	-
47192	SENTRY SECURITY SERVICE	C	10/23/2020	\$	-
47193	SENTRY SECURITY SERVICE	R	10/23/2020	\$	5,268.99
47194	SIGNS NOW OF DEL RIO, INC.	R	10/23/2020	\$	900.00
47195	STAPLES ADVANTAGE	C	10/23/2020	\$	-
47196	STAPLES ADVANTAGE	C	10/23/2020	\$	-
47197	STAPLES ADVANTAGE	R	10/23/2020	\$	2,419.54
47198	THE BUCK GROUP	R	10/23/2020	\$	1,654.00
47199	CITY OF DEL RIO GAS	R	10/23/2020	\$	7.28
47200	CITY OF DEL RIO	C	10/23/2020	\$	-
47201	CITY OF DEL RIO	C	10/23/2020	\$	-
47202	CITY OF DEL RIO	C	10/23/2020	\$	-
47203	CITY OF DEL RIO	R	10/23/2020	\$	13,191.43
47204	CITY OF DEL RIO WATER	R	10/23/2020	\$	7,069.25
47205	CITY OF DEL RIO WATER	C	10/23/2020	\$	-
47206	CITY OF DEL RIO WATER	R	10/23/2020	\$	103,436.07
47207	DIRECT ENERGY BUSINESS	R	10/23/2020	\$	17.95
47208	DIRECT ENERGY BUSINESS	R	10/23/2020	\$	35.94
47209	HERNANDEZ, DAVID	R	10/23/2020	\$	135.00
47210	LUNA, RENO	R	10/23/2020	\$	38.50
47211	MARIA RODRIGUEZ	R	10/23/2020	\$	135.00
47212	PEREZ, JAIME	R	10/23/2020	\$	50.00
47213	PRESENCELEARNING	R	10/23/2020	\$	2,100.00
47214	QUILL CORP.	R	10/23/2020	\$	3,957.36
47215	SOUTHWEST FOODSERVICE EXCELLEN	C	10/23/2020	\$	-
47216	SOUTHWEST FOODSERVICE EXCELLEN	R	10/23/2020	\$	137,798.41
47217	TASBO	R	10/23/2020	\$	275.00
47218	ULINE	R	10/23/2020	\$	1,059.38
47219	VASQUEZ, JOSE G	R	10/23/2020	\$	50.00
47220	VST SERVICES, LLC AND MAZON AS	R	10/23/2020	\$	600.00
47221	WAL-MART BUSINESS	C	10/23/2020	\$	-
47222	WAL-MART BUSINESS	R	10/23/2020	\$	584.09
47223	TRANE	C	10/23/2020	\$	-
47224	TRANE	C	10/23/2020	\$	-
47225	TRANE	R	10/23/2020	\$	24,241.45
47226	COMFORT SUITES	R	10/30/2020	\$	2,125.50
47227	DAVILA, JESSE JON	R	10/30/2020	\$	176.53
47228	F.I.R.S.T.	R	10/30/2020	\$	2,000.00
47229	FLORES, LUIS ALBERTO	R	10/30/2020	\$	176.53
47230	GALINDO, JESSI LYNN	R	10/30/2020	\$	176.53
47231	JUDSON HS BAND BOOSTER ORGANIZ	R	10/30/2020	\$	300.00
47232	NIETO JR, JOSE LUIS	R	10/30/2020	\$	560.00
47232	NIETO JR, JOSE LUIS	V	10/30/2020	\$	(560.00)
47233	NIETO JR, JOSE LUIS	R	10/30/2020	\$	275.60

47234 NIETO JR, JOSE LUIS	R	10/30/2020	\$	275.60
47235 NIETO JR, JOSE LUIS	R	10/30/2020	\$	474.00
47236 PEREZ, VICKY ANN	R	10/30/2020	\$	1,113.60
47237 RIOS, RICARDO	R	10/30/2020	\$	1,998.00
47238 TEXAS A & M UNIVERSITY	R	10/30/2020	\$	280.00
47239 CARDENAS, OSCAR REYES	R	10/30/2020	\$	144.00
47240 CARDENAS, OSCAR REYES	R	10/30/2020	\$	144.00
47241 ELOISA VALDEZ	R	10/30/2020	\$	308.00
47242 ELOISA VALDEZ	R	10/30/2020	\$	308.00
47243 FLORES, LUIS ALBERTO	R	10/30/2020	\$	204.13
47244 JOST, CHRISTOPHER TODD	R	10/30/2020	\$	276.80
47245 JOST, CHRISTOPHER TODD	R	10/30/2020	\$	276.80
47246 JOST, CHRISTOPHER TODD	R	10/30/2020	\$	264.80
47247 JOST, CHRISTOPHER TODD	R	10/30/2020	\$	264.80
47248 JOST, CHRISTOPHER TODD	R	10/30/2020	\$	276.80
47249 JOST, CHRISTOPHER TODD	R	10/30/2020	\$	319.20
47250 PEREZ, JOSE F	R	10/30/2020	\$	176.53
47251 RIOS, RICARDO	R	10/30/2020	\$	1,998.00
47252 SMITH, RICKY D	R	10/30/2020	\$	204.13
47253 TORRES, RICARDO	R	10/30/2020	\$	2,254.00
47254 UNITED ISD	R	10/30/2020	\$	325.00
47255 GALINDO, JESSI LYNN	R	10/30/2020	\$	204.13
47256 AHI ENTERPRISES, LLC	R	10/30/2020	\$	1,632.44
47257 ALTEX ELECTRONICS	R	10/30/2020	\$	928.50
47258 AMISTAD HEATING &	R	10/30/2020	\$	1,373.16
47259 AMISTAD SNACKS VENDING & COFFE	R	10/30/2020	\$	123.00
47260 ANTU, KRYSTAL DENISE	R	10/30/2020	\$	225.00
47261 APPLE INC.	R	10/30/2020	\$	1,768.00
47262 APPLE INC.	R	10/30/2020	\$	1,682.00
47263 B & H PHOTO	R	10/30/2020	\$	101.97
47264 BALL, MARIA A	R	10/30/2020	\$	500.00
47265 BEYOND TECHNOLOGY, INC	R	10/30/2020	\$	2,428.41
47266 BLUE STAR BUS SALES LTD	R	10/30/2020	\$	272.19
47267 BSN SPORTS	R	10/30/2020	\$	4,920.00
47268 BUCKEYE CLEANING CENTER	R	10/30/2020	\$	12,600.00
47269 BUCKEYE CLEANING CENTER-SAN AN	R	10/30/2020	\$	16,389.36
47270 BUCKEYE CLEANING CENTER-SAN AN	R	10/30/2020	\$	16,500.00
47271 CANNON GRAPHICS	R	10/30/2020	\$	263.96
47272 CDW-G GOVERNMENT INC	R	10/30/2020	\$	1,998.00
47273 CHALKS TRUCK PARTS	R	10/30/2020	\$	95.00
47274 CHALKS TRUCK PARTS	R	10/30/2020	\$	51.17
47275 CINCINNATI LIFE INSURANCE CO.	R	10/30/2020	\$	2,513.19
47276 CITY OF DEL RIO WATER	R	10/30/2020	\$	4,082.35
47277 DEER OAKS EAP SERVICES	R	10/30/2020	\$	1,389.24
47278 DEL RIO NEWS HERALD	R	10/30/2020	\$	120.00
47279 DEL RIO WELDERS EQUIPMENT	R	10/30/2020	\$	35.80
47280 DEX MEDIA	R	10/30/2020	\$	241.00

47281	EDUCATION SERVICE CENTER XV	R	10/30/2020	\$	790.00
47282	ELECTRIC MASTERS	C	10/30/2020	\$	-
47283	ELECTRIC MASTERS	R	10/30/2020	\$	735.00
47284	ELLIOTT ELECTRIC SUPPLY. INC.	R	10/30/2020	\$	1,285.50
47285	EYETOPIA VISION CARE	R	10/30/2020	\$	13,480.00
47286	FRONTIER COMMUNICATIONS	R	10/30/2020	\$	648.30
47287	GRAINGER	R	10/30/2020	\$	592.50
47288	GULF COAST PAPER CO.	R	10/30/2020	\$	1,169.40
47289	GUTIERREZ, LAUREN BROOK	R	10/30/2020	\$	179.75
47290	HOME DEPOT	R	10/30/2020	\$	144.89
47291	HOME DEPOT	R	10/30/2020	\$	995.11
47292	HOME DEPOT	R	10/30/2020	\$	164.09
47293	HOPPER'S SOFT WATER SERVICE LL	C	10/30/2020	\$	-
47294	HOPPER'S SOFT WATER SERVICE LL	C	10/30/2020	\$	-
47295	HOPPER'S SOFT WATER SERVICE LL	C	10/30/2020	\$	-
47296	HOPPER'S SOFT WATER SERVICE LL	C	10/30/2020	\$	-
47297	HOPPER'S SOFT WATER SERVICE LL	C	10/30/2020	\$	-
47298	HOPPER'S SOFT WATER SERVICE LL	R	10/30/2020	\$	2,410.73
47299	IMAGERY GRAPHICS SYSTEMS INC	R	10/30/2020	\$	213.89
47300	INSCO DIST INC	R	10/30/2020	\$	2,318.50
47301	KERRVILLE BUS COMPANY/	R	10/30/2020	\$	5,641.98
47302	LABATT INSTITU SUPPLY CO	R	10/30/2020	\$	14.32
47303	MAKE MUSIC	R	10/30/2020	\$	2,960.00
47304	MATERA PAPER	R	10/30/2020	\$	244.80
47305	MCGRAW HILL COMPANY	C	10/30/2020	\$	-
47306	MCGRAW HILL COMPANY	R	10/30/2020	\$	61,380.00
47307	MCGRAW HILL COMPANY	R	10/30/2020	\$	375.75
47308	METLIFE REGIONAL MARKET	R	10/30/2020	\$	28,615.99
47309	THE COLLEGE BOARD	R	10/30/2020	\$	35,912.00
47310	THE GUARDIAN LIFE INS	R	10/30/2020	\$	46,484.89
47311	PETROLEUM TRADERS CORP.	R	10/30/2020	\$	8,355.73
47312	POCKET NURSE	R	10/30/2020	\$	539.90
47313	POSITIVE PROMOTIONS	C	10/30/2020	\$	-
47314	POSITIVE PROMOTIONS	R	10/30/2020	\$	1,677.24
47315	PRO AUTO	C	10/30/2020	\$	-
47316	PRO AUTO	C	10/30/2020	\$	-
47317	PRO AUTO	C	10/30/2020	\$	-
47318	PRO AUTO	C	10/30/2020	\$	-
47319	PRO AUTO	R	10/30/2020	\$	2,191.03
47320	QUILL CORP.	R	10/30/2020	\$	6,077.24
47321	RAM COUNTRY DODGE	R	10/30/2020	\$	571.06
47322	RED SLATE INC	R	10/30/2020	\$	6,750.00
47323	REGION IV ED SERV CENTER	R	10/30/2020	\$	2,100.00
47324	ROTEX TRUCK CENTER, INC.	R	10/30/2020	\$	538.33
47325	RUSH TRUCK CENTER/INTERSTATE B	R	10/30/2020	\$	699.12
47326	SAFETY-KLEEN SYSTEMS, INC	R	10/30/2020	\$	158.55
47327	SCHOOL NURSE SUPPLY INC.	R	10/30/2020	\$	1,048.43

47328	SCHOOL SPECIALTY	R	10/30/2020	\$	231.60
47329	SENTRY SECURITY SERVICE	C	10/30/2020	\$	-
47330	SENTRY SECURITY SERVICE	C	10/30/2020	\$	-
47331	SENTRY SECURITY SERVICE	C	10/30/2020	\$	-
47332	SENTRY SECURITY SERVICE	R	10/30/2020	\$	868.74
47333	SHERWIN WILLIAMS CO	C	10/30/2020	\$	-
47334	SHERWIN WILLIAMS CO	R	10/30/2020	\$	194.26
47335	SHI GOVERNMENT SOLUTIONS	R	10/30/2020	\$	4,581.00
47336	SKYLINE EMBROIDERY	R	10/30/2020	\$	941.00
47337	SOUTHERN COMPUTER WAEHOUSE	R	10/30/2020	\$	956.48
47338	SOUTHWEST TEXAS JR COLLEGE	R	10/30/2020	\$	359.97
47339	TASB INC.	C	10/30/2020	\$	-
47340	TASB INC.	R	10/30/2020	\$	4,873.00
47341	TAYLOR, DAYNA LEE	R	10/30/2020	\$	855.00
47342	TEXAS ASSOCIATION OF SOCCER	R	10/30/2020	\$	1,040.00
47343	THE PRO SHOP	R	10/30/2020	\$	240.00
47344	THOMPSON'S TIRE CENTER	R	10/30/2020	\$	158.89
47345	TIME WARNER CABLE	C	10/30/2020	\$	-
47346	TIME WARNER CABLE	R	10/30/2020	\$	8,003.15
47347	TRUSTMARK VOLUNTARY BENEFIT AD	R	10/30/2020	\$	22,747.43
47348	ULINE	C	10/30/2020	\$	-
47349	ULINE	R	10/30/2020	\$	725.67
47350	UNIFIRST HOLDINGS, INC.	R	10/30/2020	\$	22.94
47351	VARSITY SPIRIT FASHIONS	R	10/30/2020	\$	1,293.55
47352	WAL-MART BUSINESS	R	10/30/2020	\$	455.16
47353	WARDS SCIENCE	R	10/30/2020	\$	43.26
47354	WEAVER TECHNOLOGIES LLC	R	10/30/2020	\$	2,360.00
47355	WESCO DISTRIBUTION	R	10/30/2020	\$	4,258.52
47356	GARCIA, SONIA	R	10/30/2020	\$	56.93
47357	ORTIZ, RAMIRO	R	10/30/2020	\$	87.40
47358	SCHOOL SPECIALTY	R	10/30/2020	\$	5,842.88
47359	TAYLOR, CHASTITY PATTON	R	10/30/2020	\$	7.82
47360	WAL-MART BUSINESS	R	10/30/2020	\$	77.68
47361	WEAVER TECHNOLOGIES LLC	R	10/30/2020	\$	767.00
47362	B & J TRACTOR SERVICE	R	10/30/2020	\$	390.00
47363	DUTCH GLO CHEMICAL COMPANY, IN	C	10/30/2020	\$	-
47364	DUTCH GLO CHEMICAL COMPANY, IN	R	10/30/2020	\$	2,909.10
47365	EDUCATIONAL THEATRE ASSOC.	R	10/30/2020	\$	129.00
47366	INSCO DIST INC	R	10/30/2020	\$	1,490.13
47367	QUILL CORP.	R	10/30/2020	\$	2,281.80
47368	WEAVER TECHNOLOGIES LLC	C	10/30/2020	\$	-
47369	WEAVER TECHNOLOGIES LLC	R	10/30/2020	\$	85,000.00
47370	CARRANCO, CLAUDIA ELIZABETH	R	10/29/2020	\$	103.54
47371	AFLAC	R	10/30/2020	\$	921.51
47372	AMERICAN FIDELITY ASSURANCE CO	R	10/30/2020	\$	260.76
47373	DEL RIO AFT	R	10/30/2020	\$	1,653.89
47374	ASSOC OF TEXAS PROFESSIONAL	R	10/30/2020	\$	1,399.62

47375 CINCINNATI LIFE INSURANCE CO.	R	10/30/2020	\$	234.09
47376 DEL RIO VV UNITED WAY	R	10/30/2020	\$	57.00
47377 ECAP, LTD	R	10/30/2020	\$	195.00
47378 LEGALSHIELD	R	10/30/2020	\$	286.75
47379 LIBERTY MUTUAL INSURANCE GROUP	R	10/30/2020	\$	760.17
47380 NATIONAL FAMILY CARE	R	10/30/2020	\$	17.95
47381 NEW YORK LIFE INSURANCE CO	R	10/30/2020	\$	672.66
47382 TASSP	R	10/30/2020	\$	12.75
47383 T C T A	R	10/30/2020	\$	720.08
47384 TEXAS LIFE INSURANCE COMPANY	R	10/30/2020	\$	17,619.48
47385 TEXAS TEACHERS	R	10/30/2020	\$	639.75
47386 TEXAS STATE TEACHERS ASSOC.	R	10/30/2020	\$	1,739.32
47387 TGSL CORP.	R	10/30/2020	\$	247.77
47388 WI SCTF	R	10/30/2020	\$	125.00
47389 NIETO JR, JOSE LUIS	R	10/30/2020	\$	318.00
202000029 FUND 176 TRANSPORTATION	W	10/08/2020	\$	302.00
202000030 FUND 176 TRANSPORTATION	W	10/08/2020	\$	(302.00)
202000031 FUND 176 TRANSPORTATION	W	10/08/2020	\$	1,146.00
202000032 FUND 176 TRANSPORTATION	W	10/08/2020	\$	(1,146.00)
202000033 FUND 176 TRANSPORTATION	W	10/08/2020	\$	648.00
202000034 FUND 176 TRANSPORTATION	W	10/08/2020	\$	(648.00)
202000035 FUND 176 TRANSPORTATION	W	10/15/2020	\$	648.00
202000036 FUND 176 TRANSPORTATION	W	10/15/2020	\$	(648.00)
202000037 FUND 176 TRANSPORTATION	W	10/15/2020	\$	302.00
202000038 FUND 176 TRANSPORTATION	W	10/15/2020	\$	(302.00)
202000039 FUND 176 TRANSPORTATION	W	10/15/2020	\$	1,142.00
202000040 FUND 176 TRANSPORTATION	W	10/15/2020	\$	(1,142.00)
202000046 FUND 176 TRANSPORTATION	W	10/15/2020	\$	648.00
202000047 FUND 176 TRANSPORTATION	W	10/15/2020	\$	(648.00)
202000048 FUND 176 TRANSPORTATION	W	10/22/2020	\$	648.00
202000049 FUND 176 TRANSPORTATION	W	10/22/2020	\$	(648.00)
202000051 FUND 176 TRANSPORTATION	W	10/22/2020	\$	1,187.84
202000052 FUND 176 TRANSPORTATION	W	10/22/2020	\$	(1,187.84)
202000053 FUND 176 TRANSPORTATION	W	10/29/2020	\$	83.00
202000054 FUND 176 TRANSPORTATION	W	10/29/2020	\$	(83.00)
202000055 FUND 176 TRANSPORTATION	W	10/29/2020	\$	499.00
202000056 FUND 176 TRANSPORTATION	W	10/29/2020	\$	(499.00)
202000057 FUND 176 TRANSPORTATION	W	10/29/2020	\$	178.00
202000058 FUND 176 TRANSPORTATION	W	10/29/2020	\$	(178.00)
202000059 FUND 176 TRANSPORTATION	W	10/29/2020	\$	178.00
202000060 FUND 176 TRANSPORTATION	W	10/29/2020	\$	(178.00)
202000061 FUND 176 TRANSPORTATION	W	10/29/2020	\$	302.00
202000062 FUND 176 TRANSPORTATION	W	10/29/2020	\$	(302.00)
202000067 FUND 176 TRANSPORTATION	W	10/29/2020	\$	648.00
202000068 FUND 176 TRANSPORTATION	W	10/29/2020	\$	(648.00)
			\$	3,600,251.87

Credit Card Bank Account:

SPECTRUM	10/05/2020	\$	82.05
SPECTRUM	10/05/2020	\$	90.40
SPECTRUM	10/05/2020	\$	1,324.80
USPS	10/06/2020	\$	45.80
USPS	10/07/2020	\$	7.60
USPS	10/08/2020	\$	10.40
USPS	10/09/2020	\$	24.20
AWS E-COMMERCE	10/09/2020	\$	525.00
USPS	10/13/2020	\$	5.80
USPS	10/13/2020	\$	42.20
USPS	10/13/2020	\$	2.60
SMORE.COM	10/13/2020	\$	149.00
USPS	10/14/2020	\$	44.40
USPS	10/15/2020	\$	30.60
USPS	10/15/2020	\$	41.40
USPS	10/16/2020	\$	7.60
USPS	10/16/2020	\$	26.60
USPS	10/16/2020	\$	32.60
USPS	10/19/2020	\$	53.85
USPS	10/19/2020	\$	57.40
FORMSTACK, LLC	10/19/2020	\$	59.00
SPECTRUM	10/19/2020	\$	90.40
SPECTRUM	10/19/2020	\$	110.16
USPS	10/20/2020	\$	42.60
USPS	10/20/2020	\$	4.80
USPS	10/21/2020	\$	42.20
USPS	10/22/2020	\$	46.20
USPS	10/23/2020	\$	54.80
USPS	10/26/2020	\$	16.50
USPS	0/26/2020	\$	45.20
USPS	10/28/2020	\$	25.00
USPS	10/29/2020	\$	11.40
USPS	10/29/2020	\$	2.80
USPS	10/29/2020	\$	4.00
USPS	10/30/2020	\$	71.40
		\$	3,230.76

Self Funded:

AETNA	W	10/02/2020	\$	193,865.33
AETNA	W	10/09/2020	\$	181,806.70
AETNA	W	10/16/2020	\$	145,799.55
AETNA	W	10/23/2020	\$	238,075.94
AETNA	W	10/30/2020	\$	215,963.74
			\$	975,511.26

Payroll:

USATAXPYMT IRS	W	10/02/2020	\$	37.62
USATAXPYMT IRS	W	10/06/2020	\$	39.32
TEXNET	W	10/06/2020	\$	695,832.01
NATIONAL BENEFIT	W	10/09/2020	\$	266.73
PLAN CONNECT	W	10/09/2020	\$	24,845.98
TEXAS ATTORNEY GENERAL	W	10/15/2020	\$	6,313.02
USATAXPYMT IRS	W	10/15/2020	\$	292,127.40
USATAXPYMT IRS	W	10/16/2020	\$	2,953.14
NATIONAL BENEFIT	W	10/22/2020	\$	373.23
PLAN CONNECT	W	10/22/2020	\$	25,219.98
TEXAS ATTORNEY GENERAL	W	10/30/2020	\$	5,063.02
USATAXPYMT IRS	W	10/30/2020	\$	295,796.02
OCTOBER PAYROLL EXPENSES			\$	6,511,115.81
			\$	7,859,983.28

Grand Total: \$ 12,438,977.17

San Felipe Del Rio CISD
 Check Register
 November 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
46453	AT&T MOBILITY	V	11/06/2020	\$ (633.15)
47226	COMFORT SUITES	V	11/03/2020	\$ (2,125.50)
47251	RIOS, RICARDO	V	11/12/2020	\$ (1,998.00)
47390	RIOS, CARLOS HUMBERTO	R	11/03/2020	\$ 204.13
47391	COMFORT SUITES	R	11/03/2020	\$ 1,558.70
47392	ALFARO, JOSE L	R	11/06/2020	\$ 100.00
47393	ALMA SANTELLANES	R	11/06/2020	\$ 39.68
47394	BSN SPORTS	R	11/06/2020	\$ 1,195.50
47395	CARCASI, SCOT LAWRENCE	R	11/06/2020	\$ 133.23
47396	CASTILLO MARTINEZ, JACK H	R	11/06/2020	\$ 11.90
47397	CHAPA, HECTOR	R	11/06/2020	\$ 65.72
47398	CYPRIAN, ROBERT E	R	11/06/2020	\$ 49.51
47399	DEL RIO WELDERS EQUIPMENT	R	11/06/2020	\$ 17.90
47400	FCCLA	R	11/06/2020	\$ 208.00
47401	FLORES, JOEL IVAN	R	11/06/2020	\$ 25.88
47402	GARCIA, JESUS	R	11/06/2020	\$ 114.31
47403	HAYENGA, LESLIE	R	11/06/2020	\$ 101.43
47404	LOZANO, ARIEL	R	11/06/2020	\$ 101.72
47405	MALDONADO, RICK GERARDO	R	11/06/2020	\$ 75.33
47406	MARIANNE STEPHENS	R	11/06/2020	\$ 80.56
47407	MONARCH TROPHY STUDIO	R	11/06/2020	\$ 1,196.39
47408	OJEDA, PATRICIA	R	11/06/2020	\$ 23.92
47409	OLVERA JR, JOSE INDALECIO	R	11/06/2020	\$ 171.70
47410	ORTIZ, JOSEPHINE E	R	11/06/2020	\$ 42.61
47411	OTC BRANDS INC	R	11/06/2020	\$ 448.92
47412	PAYNE, NOE G	R	11/06/2020	\$ 133.69
47413	RAMIREZ-BRIDGES, MARIA DE LA L	R	11/06/2020	\$ 187.28
47414	RANGEL-EATON, SOFIA	R	11/06/2020	\$ 33.35
47415	RODRIGUEZ, GENEVIEVE	R	11/06/2020	\$ 112.82
47416	SALAZAR, JUAN A	R	11/06/2020	\$ 200.00
47417	SAMUDIO, REBECCA CLAUDIA	R	11/06/2020	\$ 33.35
47418	SANDOVAL, BENJAMIN	R	11/06/2020	\$ 149.60
47419	SANTOS IV, VICTOR	R	11/06/2020	\$ 66.41
47420	SOLIS, EDUARDO CESAR	R	11/06/2020	\$ 172.44
47421	SOUTH TEXAS WASTE SYSTEMS	R	11/06/2020	\$ 805.00
47422	SOTO III, ALFONSO	R	11/06/2020	\$ 102.12
47423	SWIFT RUNNING COMPANY	R	11/06/2020	\$ 1,500.00
47424	TANGUMA III, OLIVERIO	R	11/06/2020	\$ 29.73
47425	TREVINO CISNEROS, LEONARDO	R	11/06/2020	\$ 166.00
47426	WEBB COUNTY	R	11/06/2020	\$ 1,224.00
47427	AETNA	R	11/06/2020	\$ 29,441.76

47428	AETNA	R	11/06/2020	\$	29,363.32
47429	AGUILAR, ANA CHRISTINA	R	11/06/2020	\$	1,600.00
47430	AMISTAD HEATING &	R	11/06/2020	\$	12,790.00
47431	AMISTAD SNACKS VENDING & COFFE	R	11/06/2020	\$	100.00
47432	B&H PHOTO-VIDEO CORP.	R	11/06/2020	\$	13,500.00
47433	BALL, MARIA A	R	11/06/2020	\$	500.00
47434	BEYOND TECHNOLOGY, INC	R	11/06/2020	\$	502.32
47435	BSN SPORTS	C	11/06/2020	\$	-
47436	BSN SPORTS	R	11/06/2020	\$	2,615.00
47437	BSN SPORTS	R	11/06/2020	\$	1,840.00
47438	BUSTAMANTE, ERNESTO	R	11/06/2020	\$	195.00
47439	CANNON GRAPHICS	R	11/06/2020	\$	144.23
47440	CHASE, BARBARA LOUISE	R	11/06/2020	\$	135.00
47441	DEL RIO PRINTING	R	11/06/2020	\$	150.00
47442	DEL RIO WELDERS EQUIPMENT	R	11/06/2020	\$	89.50
47443	DEL RIO WELDERS EQUIPMENT	C	11/06/2020	\$	-
47444	DEL RIO WELDERS EQUIPMENT	R	11/06/2020	\$	1,369.12
47445	DEL RIO WELDERS EQUIPMENT	R	11/06/2020	\$	1,848.00
47446	DENNEY, BEN	R	11/06/2020	\$	1,200.00
47447	DICK BLICK	R	11/06/2020	\$	128.33
47448	DLP SERVICES	R	11/06/2020	\$	4,200.00
47449	EDGE EXTREME FITNESS	R	11/06/2020	\$	69.00
47450	ERIC ARMIN INC.	C	11/06/2020	\$	-
47451	ERIC ARMIN INC.	R	11/06/2020	\$	7,406.28
47452	FED-EX	R	11/06/2020	\$	57.02
47453	FLORES, ALBERT ALEXANDRO	R	11/06/2020	\$	10.00
47454	FLORES JR, HOMERO	R	11/06/2020	\$	39.00
47455	FRONTIER COMMUNICATIONS	C	11/06/2020	\$	-
47456	FRONTIER COMMUNICATIONS	R	11/06/2020	\$	10,174.09
47457	GARCIA, DAVID LEE	R	11/06/2020	\$	39.00
47458	GARZA III, FERNANDO	R	11/06/2020	\$	39.00
47459	GARZA, ROWLAND	R	11/06/2020	\$	41.25
47460	GOLD STAR EXTERMINATORS	C	11/06/2020	\$	-
47461	GOLD STAR EXTERMINATORS	C	11/06/2020	\$	-
47462	GOLD STAR EXTERMINATORS	R	11/06/2020	\$	2,996.00
47463	GOLD STAR EXTERMINATORS	C	11/06/2020	\$	-
47464	GOLD STAR EXTERMINATORS	C	11/06/2020	\$	-
47465	GOLD STAR EXTERMINATORS	R	11/06/2020	\$	1,455.00
47466	GRAINGER	R	11/06/2020	\$	103.14
47467	HERNANDEZ, DAVID	R	11/06/2020	\$	135.00
47468	HOLT-CAT	R	11/06/2020	\$	990.00
47469	HOME DEPOT	C	11/06/2020	\$	-
47470	HOME DEPOT	R	11/06/2020	\$	1,211.41
47471	HOME DEPOT	R	11/06/2020	\$	235.08
47472	HOME DEPOT	R	11/06/2020	\$	109.98
47473	HOME DEPOT	C	11/06/2020	\$	-
47474	HOME DEPOT	R	11/06/2020	\$	5,263.44

47475 HOME DEPOT	C	11/06/2020	\$	-
47476 HOME DEPOT	C	11/06/2020	\$	-
47477 HOME DEPOT	R	11/06/2020	\$	4,991.07
47478 IMAGERY GRAPHICS SYSTEMS INC	R	11/06/2020	\$	1,764.73
47479 INSCO DIST INC	C	11/06/2020	\$	-
47480 INSCO DIST INC	R	11/06/2020	\$	1,776.64
47481 KERRVILLE BUS COMPANY/	R	11/06/2020	\$	1,944.10
47482 KISSLING ARCHITECTURE INC	R	11/06/2020	\$	5,800.00
47483 KISSLING ARCHITECTURE INC	R	11/06/2020	\$	1,350.00
47484 KISSLING ARCHITECTURE INC	R	11/06/2020	\$	1,200.00
47485 LEXIA LEANING SYSTEMS LLC	R	11/06/2020	\$	13,542.84
47486 LITTLE ACRE NURSERY	C	11/06/2020	\$	-
47487 LITTLE ACRE NURSERY	R	11/06/2020	\$	5,917.00
47488 LOPEZ, CHRISTOPHER	R	11/06/2020	\$	195.00
47489 LOVE AND LOGIC	R	11/06/2020	\$	380.00
47490 LRP PUBLICATIONS	R	11/06/2020	\$	2,676.00
47491 LS WATER, LLC.	R	11/06/2020	\$	28.95
47492 LS WATER, LLC.	R	11/06/2020	\$	16.97
47493 LS WATER, LLC.	R	11/06/2020	\$	136.67
47494 LS WATER, LLC.	R	11/06/2020	\$	52.91
47495 LUNA, RENO	R	11/06/2020	\$	82.50
47496 M & A TECHNOLOGY	R	11/06/2020	\$	336.75
47497 MARTINEZ, GILBERTO A	R	11/06/2020	\$	57.75
47498 MARTINEZ, JOSEPH	R	11/06/2020	\$	401.56
47499 MCMANUS, DAVID	R	11/06/2020	\$	195.00
47500 MENTORING MINDS	R	11/06/2020	\$	65.89
47501 MUSIC IN MOTION	R	11/06/2020	\$	847.29
47502 NUNEZ JR, HENRY	R	11/06/2020	\$	195.00
47503 PEDRAZA, RYAN SCOTT	R	11/06/2020	\$	195.00
47504 PEREZ, FERNANDO JAVIER	R	11/06/2020	\$	195.00
47505 PEREZ, JAIME	R	11/06/2020	\$	50.00
47506 RIOS, CARLOS HUMBERTO	R	11/06/2020	\$	204.13
47507 SANTELLANES, JESSE L	R	11/06/2020	\$	78.00
47508 VASQUEZ, JOSE G	R	11/06/2020	\$	50.00
47509 VILLARREAL, JOSE RENE	R	11/06/2020	\$	78.00
47510 BADGER DAYLIGHTLING CORP	R	11/06/2020	\$	5,433.75
47511 DEL RIO WELDERS EQUIPMENT	R	11/06/2020	\$	353.53
47512 NATIONAL BUSINESS FURNITURE	R	11/06/2020	\$	5,555.28
47513 PETTY CASH	R	11/06/2020	\$	1,000.00
47514 PITNEY BOWES GLOBAL FINANCIAL	R	11/06/2020	\$	1,408.56
47515 PRESENCELEARNING	R	11/06/2020	\$	5,000.00
47516 PRO AUTO	C	11/06/2020	\$	-
47517 PRO AUTO	C	11/06/2020	\$	-
47518 PRO AUTO	C	11/06/2020	\$	-
47519 PRO AUTO	C	11/06/2020	\$	-
47520 PRO AUTO	R	11/06/2020	\$	2,156.89
47521 PYRAMID SCHOOL PRODUCTS	R	11/06/2020	\$	8,240.00

47522 QEP, INC.	R	11/06/2020	\$	55.90
47523 QUILL CORP.	R	11/06/2020	\$	68.04
47524 RAM COUNTRY DODGE	R	11/06/2020	\$	30.13
47525 REV CYCLING STUDIO LLC	R	11/06/2020	\$	115.00
47526 TEXAS SCHOOL PUBLIC RELATIONS	R	11/06/2020	\$	175.00
47527 ROTEX TRUCK CENTER, INC.	C	11/06/2020	\$	-
47528 ROTEX TRUCK CENTER, INC.	R	11/06/2020	\$	769.23
47529 SENTRY SECURITY SERVICE	C	11/06/2020	\$	-
47530 SENTRY SECURITY SERVICE	R	11/06/2020	\$	432.00
47531 SHERWIN WILLIAMS CO	C	11/06/2020	\$	-
47532 SHERWIN WILLIAMS CO	R	11/06/2020	\$	1,864.82
47533 SIGNS NOW OF DEL RIO, INC.	R	11/06/2020	\$	2,534.50
47534 SOUTHWEST TEXAS JR COLLEGE	R	11/06/2020	\$	25,682.88
47535 STAPLES ADVANTAGE	C	11/06/2020	\$	-
47536 STAPLES ADVANTAGE	R	11/06/2020	\$	1,235.37
47537 SUNCITY ENTERPRISES LLC	R	11/06/2020	\$	57,171.00
47538 TASBO	R	11/06/2020	\$	180.00
47539 TASBO	C	11/06/2020	\$	-
47540 TASBO	R	11/06/2020	\$	835.00
47541 TASBO	R	11/06/2020	\$	135.00
47542 TASB RISK MANAGEMENT FUND OPER	R	11/06/2020	\$	506.52
47543 TEXAS A & M UNIVERSITY CORPUS	R	11/06/2020	\$	360.00
47544 TEXAS TENNIS COACHES ASSOCIATI	R	11/06/2020	\$	150.00
47545 THE UNIVERSITY OF TEXAS AT AUS	R	11/06/2020	\$	150.00
47546 THOMPSON'S TIRE CENTER	R	11/06/2020	\$	89.95
47547 TOYOTA FINANCIAL SERVICES	R	11/06/2020	\$	929.25
47547 TOYOTA FINANCIAL SERVICES	V	11/06/2020	\$	(929.25)
47548 WAL-MART BUSINESS	C	11/06/2020	\$	-
47549 WAL-MART BUSINESS	R	11/06/2020	\$	1,629.27
47550 WELLS FARGO BANK	R	11/06/2020	\$	400.00
47551 FCCLA	R	11/06/2020	\$	976.00
47552 TOYOTA FINANCIAL SERVICES	R	11/06/2020	\$	309.75
47553 TOYOTA FINANCIAL SERVICES	R	11/06/2020	\$	309.75
47554 TOYOTA FINANCIAL SERVICES	R	11/06/2020	\$	309.75
47555 AT&T MOBILITY	R	11/06/2020	\$	633.15
47556 STANDARD INSURANCE COMPANY	R	11/06/2020	\$	37,339.71
47557 TEXAS A & M UNIVERSITY CORPUS	R	11/06/2020	\$	360.00
47558 CITY OF DEL RIO	R	11/10/2020	\$	1,253.00
47559 CARDENAS, OSCAR REYES	R	11/13/2020	\$	144.00
47560 CARDENAS, OSCAR REYES	R	11/13/2020	\$	144.00
47561 DAVILA, JESSE JON	R	11/13/2020	\$	204.13
47562 DAVILA, JESSE JON	R	11/13/2020	\$	204.13
47563 DURHAM, COLLEEN CLAIRE	R	11/13/2020	\$	408.00
47564 DURHAM, COLLEEN CLAIRE	R	11/13/2020	\$	532.00
47565 FLORES, LUIS ALBERTO	R	11/13/2020	\$	204.13
47566 GALINDO, JESSI LYNN	R	11/13/2020	\$	204.13
47567 JOST, CHRISTOPHER TODD	R	11/13/2020	\$	264.80

47568	JOST, CHRISTOPHER TODD	R	11/13/2020	\$	264.80
47569	JOST, CHRISTOPHER TODD	R	11/13/2020	\$	319.20
47570	NIETO JR, JOSE LUIS	R	11/13/2020	\$	235.60
47571	NIETO JR, JOSE LUIS	R	11/13/2020	\$	474.00
47572	NISD AQUATICS	R	11/13/2020	\$	180.00
47573	ORTIZ, RAMIRO	R	11/13/2020	\$	134.55
47574	PEREZ, JOSE F	R	11/13/2020	\$	176.53
47575	REYNA, JENIFER	R	11/13/2020	\$	54.63
47576	RUIZ, ALMA LETICIA	R	11/13/2020	\$	44.68
47577	SMITH, RICKY D	R	11/13/2020	\$	204.13
47578	TORRES, RICARDO	R	11/13/2020	\$	2,254.00
47579	UNITED ISD	R	11/13/2020	\$	325.00
47580	ZUNIGA-BARRERA, CELIA	R	11/13/2020	\$	66.47
47581	ADAMS, ELIDA LYN	R	11/13/2020	\$	41.74
47582	ANDERSON'S PROM & PARTY	R	11/13/2020	\$	455.58
47583	DEL RIO WELDERS EQUIPMENT	R	11/13/2020	\$	17.90
47584	EDWIN WATTS GOLF SHOPS	R	11/13/2020	\$	2,892.20
47585	FLORES, JOEL IVAN	R	11/13/2020	\$	38.12
47586	GARCIA, SONIA	R	11/13/2020	\$	76.48
47587	GONZALES, OFELIA	R	11/13/2020	\$	26.45
47588	HAWKINSON-TORRES, ANA LILIA	R	11/13/2020	\$	126.50
47589	MARTINEZ, KIMBERLY	R	11/13/2020	\$	172.50
47590	MEAD, ANA Y	R	11/13/2020	\$	47.50
47591	MONARCH TROPHY STUDIO	R	11/13/2020	\$	4,402.33
47592	TORRES, LUIS A	R	11/13/2020	\$	200.00
47593	A & A AUTO PARTS STORES, INC	R	11/13/2020	\$	1,543.60
47594	ACHIEVE3000, INC	R	11/13/2020	\$	14,500.00
47595	AMISTAD HEATING &	R	11/13/2020	\$	1,479.05
47596	AMISTAD HEATING &	R	11/13/2020	\$	11,238.15
47597	ANDY'S AUTO AIR & SUPPLIES, IN	R	11/13/2020	\$	287.39
47598	AT&T MOBILITY	R	11/13/2020	\$	628.43
47599	BALL, MARIA A	R	11/13/2020	\$	500.00
47600	BSN SPORTS	R	11/13/2020	\$	1,620.00
47601	B.E. PUBLISHING	R	11/13/2020	\$	933.60
47602	B.E. PUBLISHING	R	11/13/2020	\$	4,473.50
47603	CAREER & TECHNOLOGY ASSOCIATIO	R	11/13/2020	\$	175.00
47604	CHALKS TRUCK PARTS	R	11/13/2020	\$	178.00
47605	CITY OF DEL RIO GAS	R	11/13/2020	\$	125.13
47606	CITY OF DEL RIO	R	11/13/2020	\$	46.35
47607	CITY OF DEL RIO	C	11/13/2020	\$	-
47608	CITY OF DEL RIO	C	11/13/2020	\$	-
47609	CITY OF DEL RIO	C	11/13/2020	\$	-
47610	CITY OF DEL RIO	R	11/13/2020	\$	14,670.96
47611	CITY OF DEL RIO WATER	R	11/13/2020	\$	645.38
47612	DUTCH GLO CHEMICAL COMPANY, IN	R	11/13/2020	\$	1,633.20
47613	FOOD SERVICE CATERING	R	11/13/2020	\$	149.65
47614	FOOD SERVICE CATERING	R	11/13/2020	\$	219.00

47615 GARZA, SANDRA C	R	11/13/2020	\$	6,000.00
47616 GULF COAST PAPER CO.	R	11/13/2020	\$	750.00
47617 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/13/2020	\$	159.44
47618 HOME DEPOT	R	11/13/2020	\$	163.28
47619 INSCO DIST INC	C	11/13/2020	\$	-
47620 INSCO DIST INC	C	11/13/2020	\$	-
47621 INSCO DIST INC	R	11/13/2020	\$	4,084.56
47622 INTEGRATED SYSTEMS CORPORATION	R	11/13/2020	\$	2,028.00
47623 INTEGRATED SYSTEMS CORPORATION	R	11/13/2020	\$	1,734.00
47624 KERRVILLE BUS COMPANY/	R	11/13/2020	\$	5,716.98
47625 LAKESHORE LEARNING MATERIALS	R	11/13/2020	\$	398.86
47626 LAKESHORE LEARNING MATERIALS	R	11/13/2020	\$	640.48
47627 LEXIA LEANING SYSTEMS LLC	R	11/13/2020	\$	6,666.67
47628 LITTLE ACRE NURSERY	C	11/13/2020	\$	-
47629 LITTLE ACRE NURSERY	R	11/13/2020	\$	5,917.00
47630 LITTLE ACRE NURSERY	R	11/13/2020	\$	19,875.00
47631 M & A TECHNOLOGY	C	11/13/2020	\$	-
47632 M & A TECHNOLOGY	R	11/13/2020	\$	1,996.50
47633 M & A TECHNOLOGY	R	11/13/2020	\$	19,635.00
47634 MARIA RODRIGUEZ	R	11/13/2020	\$	135.00
47635 MATERA PAPER	R	11/13/2020	\$	32.59
47636 MISSION RESTAURANT SUPPLY	R	11/13/2020	\$	822.00
47637 MOVIE LICENSING USA	R	11/13/2020	\$	6,621.00
47638 PEREZ, JAIME	R	11/13/2020	\$	50.00
47639 QUIJANO, MONICA	R	11/13/2020	\$	135.00
47640 VASQUEZ, JOSE G	R	11/13/2020	\$	50.00
47641 NETWORKFLEET, INC	R	11/13/2020	\$	175.90
47642 PRO AUTO	C	11/13/2020	\$	-
47643 PRO AUTO	R	11/13/2020	\$	1,439.75
47644 PYRAMID SCHOOL PRODUCTS	R	11/13/2020	\$	2,125.44
47645 QUILL CORP.	R	11/13/2020	\$	203.88
47646 R.B. INSTRUMENTS	R	11/13/2020	\$	1,343.00
47647 RIO TRAILER SHOP	R	11/13/2020	\$	300.00
47648 ROTEX TRUCK CENTER, INC.	R	11/13/2020	\$	1,119.56
47649 ROYAL METAL BUILDING COMPONENT	R	11/13/2020	\$	547.71
47650 RUSSELL HARDWARE	C	11/13/2020	\$	-
47651 RUSSELL HARDWARE	C	11/13/2020	\$	-
47652 RUSSELL HARDWARE	R	11/13/2020	\$	4,801.84
47653 SAFETY-KLEEN SYSTEMS, INC	R	11/13/2020	\$	126.00
47654 SCHOOL THERAPY SERVICES	R	11/13/2020	\$	8,160.00
47655 SENTRY SECURITY SERVICE	C	11/13/2020	\$	-
47656 SENTRY SECURITY SERVICE	R	11/13/2020	\$	1,000.00
47657 SOUTHWEST TEXAS JR COLLEGE	R	11/13/2020	\$	69,278.83
47658 STAPLES ADVANTAGE	C	11/13/2020	\$	-
47659 STAPLES ADVANTAGE	C	11/13/2020	\$	-
47660 STAPLES ADVANTAGE	R	11/13/2020	\$	4,413.79
47661 T-MOBILE	R	11/13/2020	\$	42.00

47662	TASBO	C	11/13/2020	\$	-
47663	TASBO	R	11/13/2020	\$	835.00
47664	THOMAS BUS GULF COAST	R	11/13/2020	\$	202.23
47665	THOMPSON'S TIRE CENTER	C	11/13/2020	\$	-
47666	THOMPSON'S TIRE CENTER	R	11/13/2020	\$	253.45
47667	TLA	R	11/13/2020	\$	225.00
47668	U-HAUL CORP. ACCOUNTS	R	11/13/2020	\$	907.45
47669	UNIFIRST HOLDINGS, INC.	C	11/13/2020	\$	-
47670	UNIFIRST HOLDINGS, INC.	R	11/13/2020	\$	114.23
47671	UPS	R	11/13/2020	\$	141.06
47672	VAL VERDE COUNTY	R	11/13/2020	\$	12,267.20
47673	VERIZON BUSINESS	C	11/13/2020	\$	-
47674	VERIZON BUSINESS	R	11/13/2020	\$	1,763.85
47675	WAL-MART BUSINESS	R	11/13/2020	\$	668.95
47676	WEAVER TECHNOLOGIES LLC	R	11/13/2020	\$	1,853.86
47677	WESCO CHEMICALS INC	C	11/13/2020	\$	-
47678	WESCO CHEMICALS INC	R	11/13/2020	\$	357.00
47679	WOODWIND & BRASSWIND, INC	R	11/13/2020	\$	424.00
47680	YANAKANY VALDEZ CONSULTING	R	11/13/2020	\$	612.50
47681	AFLAC	R	11/12/2020	\$	921.51
47682	AMERICAN FIDELITY ASSURANCE CO	R	11/12/2020	\$	260.76
47683	DEL RIO AFT	R	11/12/2020	\$	1,653.89
47684	ASSOC OF TEXAS PROFESSIONAL	R	11/12/2020	\$	1,391.70
47685	CINCINNATI LIFE INSURANCE CO.	R	11/12/2020	\$	234.09
47686	DEL RIO VV UNITED WAY	R	11/12/2020	\$	57.00
47687	ECAP, LTD	R	11/12/2020	\$	195.00
47688	LEGALSHIELD	R	11/12/2020	\$	286.75
47689	LIBERTY MUTUAL INSURANCE GROUP	R	11/12/2020	\$	760.17
47690	NATIONAL FAMILY CARE	R	11/12/2020	\$	17.95
47691	NEW YORK LIFE INSURANCE CO	R	11/12/2020	\$	672.66
47692	PETTY CASH	R	11/12/2020	\$	382.00
47693	TASSP	R	11/12/2020	\$	12.75
47694	T C T A	R	11/12/2020	\$	720.08
47695	TEXAS LIFE INSURANCE COMPANY	R	11/12/2020	\$	17,497.63
47696	TEXAS TEACHERS	R	11/12/2020	\$	639.75
47697	TEXAS STATE TEACHERS ASSOC.	R	11/12/2020	\$	1,724.47
47698	TGSL CORP.	R	11/12/2020	\$	247.77
47699	WI SCTF	R	11/12/2020	\$	125.00
47700	CITY OF DEL RIO WATER	C	11/13/2020	\$	-
47701	CITY OF DEL RIO WATER	R	11/13/2020	\$	8,887.43
47702	MORALES, ALDO CHRISTOPHER	R	11/13/2020	\$	1,998.00
47703	WEX BANK	R	11/13/2020	\$	162.65
47704	RUDY'S COUNTRY STORE AND BAR-B	R	11/16/2020	\$	270.00
47705	OMNI AUSTIN HOTEL	R	11/17/2020	\$	143.19
47706	PEREZ, VICKY ANN	R	11/17/2020	\$	519.00
47707	RIOS, CARLOS HUMBERTO	R	11/17/2020	\$	383.95
47708	SMITH, RICKY D	R	11/17/2020	\$	286.93

47709	SPRING HILL SUITES	R	11/17/2020	\$	564.62
47710	AETNA	R	11/20/2020	\$	29,207.16
47711	ALAMO MUSIC CENTER, INC.	R	11/20/2020	\$	194.00
47712	AMISTAD HEATING &	R	11/20/2020	\$	80.00
47713	AMISTAD SNACKS VENDING & COFFE	R	11/20/2020	\$	98.50
47714	B & H PHOTO	R	11/20/2020	\$	9,483.21
47715	BALL, MARIA A	R	11/20/2020	\$	500.00
47716	BSN SPORTS	R	11/20/2020	\$	4,525.00
47717	BSN SPORTS	R	11/20/2020	\$	5,331.00
47718	CDW-G GOVERNMENT INC	R	11/20/2020	\$	1,496.00
47719	CHASE, BARBARA LOUISE	R	11/20/2020	\$	135.00
47720	CITY OF DEL RIO GAS	R	11/20/2020	\$	7.28
47721	CITY OF DEL RIO	R	11/20/2020	\$	4,000.00
47722	CITY OF DEL RIO	R	11/20/2020	\$	2,000.00
47723	CORNISH MEDICAL ELECTRONICS CO	R	11/20/2020	\$	895.00
47724	DICK BLICK	R	11/20/2020	\$	80.10
47725	DIRECT ENERGY BUSINESS	R	11/20/2020	\$	50.88
47726	DIRECT ENERGY BUSINESS	R	11/20/2020	\$	50.88
47727	ELECTRIC MASTERS	R	11/20/2020	\$	322.50
47728	EYETOPIA VISION CARE	R	11/20/2020	\$	13,584.50
47729	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/20/2020	\$	273.51
47730	HOME DEPOT	R	11/20/2020	\$	258.96
47731	HOME DEPOT	R	11/20/2020	\$	89.28
47732	HOME DEPOT	R	11/20/2020	\$	99.00
47733	HOME DEPOT	R	11/20/2020	\$	263.88
47734	HOPPER'S SOFT WATER SERVICE LL	R	11/20/2020	\$	800.75
47735	INSCO DIST INC	R	11/20/2020	\$	1,114.44
47736	JASPER ENGINE EXCHANGE INC	R	11/20/2020	\$	2,957.00
47737	KERRVILLE BUS COMPANY/	R	11/20/2020	\$	2,571.23
47738	KWMC	R	11/20/2020	\$	675.00
47739	LAKESHORE LEARNING MATERIALS	R	11/20/2020	\$	381.24
47740	LAKESHORE LEARNING MATERIALS	R	11/20/2020	\$	550.80
47741	LITTLE ACRE NURSERY	R	11/20/2020	\$	300.00
47742	LUNA, RENO	R	11/20/2020	\$	24.75
47743	METLIFE REGIONAL MARKET	R	11/20/2020	\$	29,127.06
47744	PEREZ, JAIME	R	11/20/2020	\$	50.00
47745	QUIJANO, MONICA	R	11/20/2020	\$	135.00
47746	VASQUEZ, JOSE G	R	11/20/2020	\$	50.00
47747	NATIONAL ATHLETIC TRAINERS ASS	R	11/20/2020	\$	678.00
47748	NOBLE TEXAS BUILDERS, LLC	R	11/20/2020	\$	163,462.70
47749	PAXTON/PATTERSON LLC	R	11/20/2020	\$	336.30
47750	PETROLEUM TRADERS CORP.	R	11/20/2020	\$	8,112.94
47751	PRESENCELEARNING	R	11/20/2020	\$	2,000.00
47752	QUILL CORP.	R	11/20/2020	\$	2,322.88
47753	RED RIVER WASTE SOLUTIONS, LP	R	11/20/2020	\$	1,098.60
47754	RIO TRAILER SHOP	R	11/20/2020	\$	600.00
47755	RUSSELL HARDWARE	R	11/20/2020	\$	208.98

47756 SAN ANTONIO SOUND & LIGHT	R	11/20/2020	\$	3,477.00
47757 SCHULMAN LOPEZ HOFFER & ADELST	R	11/20/2020	\$	11,362.00
47758 SENTRY SECURITY SERVICE	C	11/20/2020	\$	-
47759 SENTRY SECURITY SERVICE	R	11/20/2020	\$	39,811.74
47760 SHI GOVERNMENT SOLUTIONS	R	11/20/2020	\$	1,074.50
47761 SIGNS NOW OF DEL RIO, INC.	R	11/20/2020	\$	1,931.50
47762 SOUTHWEST TEXAS JR COLLEGE	R	11/20/2020	\$	802.59
47763 STANDARD STATIONERY SUPPLY IL	R	11/20/2020	\$	1,232.64
47764 STAPLES ADVANTAGE	R	11/20/2020	\$	525.50
47765 T-MOBILE	R	11/20/2020	\$	3,985.04
47766 TASB INC.	R	11/20/2020	\$	3,568.54
47767 TEXAS MUSIC EDUCATORS ASSOC.	R	11/20/2020	\$	100.00
47768 THOMAS BUS GULF COAST	R	11/20/2020	\$	49.76
47769 THOMPSON'S TIRE CENTER	R	11/20/2020	\$	89.95
47770 TIME WARNER CABLE	C	11/20/2020	\$	-
47771 TIME WARNER CABLE	R	11/20/2020	\$	13,851.69
47772 TINOS ELECTRIC	R	11/20/2020	\$	395.72
47773 TOSHIBA FINANCIAL SERVICES	R	11/20/2020	\$	1,961.49
47774 TOSHIBA FINANCIAL SERVICES	C	11/20/2020	\$	-
47775 TOSHIBA FINANCIAL SERVICES	C	11/20/2020	\$	-
47776 TOSHIBA FINANCIAL SERVICES	R	11/20/2020	\$	23,491.88
47777 TRUSTMARK VOLUNTARY BENEFIT AD	R	11/20/2020	\$	22,784.15
47778 UNIFIRST HOLDINGS, INC.	C	11/20/2020	\$	-
47779 UNIFIRST HOLDINGS, INC.	C	11/20/2020	\$	-
47780 UNIFIRST HOLDINGS, INC.	C	11/20/2020	\$	-
47781 UNIFIRST HOLDINGS, INC.	C	11/20/2020	\$	-
47782 UNIFIRST HOLDINGS, INC.	C	11/20/2020	\$	-
47783 UNIFIRST HOLDINGS, INC.	R	11/20/2020	\$	1,346.50
47784 UNIVERSITY INTERSCHOLASTIC	R	11/20/2020	\$	2,350.00
47785 VAL VERDE TAX ASSESSOR COLLECT	R	11/20/2020	\$	7.50
47786 VAL VERDE TAX ASSESSOR COLLECT	R	11/20/2020	\$	7.50
47787 WAL-MART BUSINESS	C	11/20/2020	\$	-
47788 WAL-MART BUSINESS	C	11/20/2020	\$	-
47789 WAL-MART BUSINESS	R	11/20/2020	\$	1,593.27
47790 WEAVER TECHNOLOGIES LLC	R	11/20/2020	\$	9,176.48
47791 WEX BANK	C	11/20/2020	\$	-
47792 WEX BANK	R	11/20/2020	\$	524.71
47793 WOODWIND & BRASSWIND, INC	R	11/20/2020	\$	270.00
47794 C & C FLOWER DESIGNERS	R	11/20/2020	\$	532.64
47795 CARDENAS, OSCAR REYES	R	11/20/2020	\$	144.00
47796 CARDENAS, OSCAR REYES	R	11/20/2020	\$	144.00
47797 CITY OF DEL RIO WATER	C	11/20/2020	\$	-
47798 CITY OF DEL RIO WATER	C	11/20/2020	\$	-
47799 CITY OF DEL RIO WATER	R	11/20/2020	\$	40,240.84
47800 COMET CLEANERS	R	11/20/2020	\$	144.00
47801 FLORES JR, HOMERO	R	11/20/2020	\$	39.00
47802 GALINDO, JESSI LYNN	R	11/20/2020	\$	63.83

47803	GARZA III, FERNANDO	R	11/20/2020	\$	39.00
47804	GRINDROD JR, JOHN P	R	11/20/2020	\$	125.00
47805	HARDIN SR, JERALD W	R	11/20/2020	\$	125.00
47806	HOSA, INC.	R	11/20/2020	\$	1,700.00
47807	INTELITEK, INC	R	11/20/2020	\$	770.00
47808	JIMENEZ JR, RAMON	R	11/20/2020	\$	229.35
47809	JOHNSON, BRYCE	R	11/20/2020	\$	125.00
47810	JOST, CHRISTOPHER TODD	R	11/20/2020	\$	264.80
47811	LUNA, RENO	R	11/20/2020	\$	30.25
47812	LUNA, RENO	R	11/20/2020	\$	55.00
47813	MARTINEZ, GILBERTO A	R	11/20/2020	\$	57.75
47814	NIETO JR, JOSE LUIS	R	11/20/2020	\$	235.60
47815	NIETO JR, JOSE LUIS	R	11/20/2020	\$	235.60
47816	PEREZ, JOSE F	R	11/20/2020	\$	55.20
47817	PEREZ, JOSE F	R	11/20/2020	\$	63.83
47818	PITNEY BOWES RESERVE ACCOUNT	R	11/20/2020	\$	256.45
47819	RECORDS CONSULTANTS INC.	R	11/20/2020	\$	8,326.00
47820	ROJAS JR, ALAN	R	11/20/2020	\$	229.35
47821	SANTELLANES, JESSE L	R	11/20/2020	\$	39.00
47822	SHI GOVERNMENT SOLUTIONS	R	11/20/2020	\$	429.80
47823	SMITH, RICKY D	R	11/20/2020	\$	63.83
47824	TEXAS FCCLA	R	11/20/2020	\$	735.00
47825	TEXAS MUSIC FESTIVALS ENTEPRIS	R	11/20/2020	\$	921.50
47826	TORRES, RICARDO	R	11/20/2020	\$	1,370.00
47827	UNITED ISD	R	11/20/2020	\$	325.00
47828	VILLARREAL, JOSE RENE	R	11/20/2020	\$	39.00
47829	WAL-MART BUSINESS	C	11/20/2020	\$	-
47830	WAL-MART BUSINESS	R	11/20/2020	\$	157.67
47831	WHITNEY, CLAYTON TREVOR	R	11/20/2020	\$	229.35
47832	WILLIAMS, ANTHONY	R	11/20/2020	\$	125.00
47833	XPRESS EMBROIDERY	R	11/20/2020	\$	2,237.14
47834	DIRECT ENERGY BUSINESS	R	11/20/2020	\$	17.10
47835	DIRECT ENERGY BUSINESS	R	11/20/2020	\$	35.02
47836	AFLAC	R	11/30/2020	\$	921.51
47837	AMERICAN FIDELITY ASSURANCE CO	R	11/30/2020	\$	260.76
47838	DEL RIO AFT	R	11/30/2020	\$	1,653.89
47839	ASSOC OF TEXAS PROFESSIONAL	R	11/30/2020	\$	1,383.78
47840	CINCINNATI LIFE INSURANCE CO.	R	11/30/2020	\$	234.09
47841	DEL RIO VV UNITED WAY	R	11/30/2020	\$	52.00
47842	ECAP, LTD	R	11/30/2020	\$	195.00
47843	LEGALSHIELD	R	11/30/2020	\$	286.75
47844	LIBERTY MUTUAL INSURANCE GROUP	R	11/30/2020	\$	760.17
47845	NATIONAL FAMILY CARE	R	11/30/2020	\$	17.95
47846	NEW YORK LIFE INSURANCE CO	R	11/30/2020	\$	672.66
47847	PETTY CASH	R	11/30/2020	\$	221.00
47848	TASSP	R	11/30/2020	\$	12.75
47849	T C T A	R	11/30/2020	\$	720.08

47850 TEXAS LIFE INSURANCE COMPANY	R	11/30/2020	\$	17,550.48
47851 TEXAS TEACHERS	R	11/30/2020	\$	639.75
47852 TEXAS STATE TEACHERS ASSOC.	R	11/30/2020	\$	1,711.47
47853 TGSL CORP.	R	11/30/2020	\$	247.77
47854 WI SCTF	R	11/30/2020	\$	125.00
202000083 FUND 176 TRANSPORTATION	W	11/12/2020	\$	571.00
202000084 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(571.00)
202000085 FUND 176 TRANSPORTATION	W	11/12/2020	\$	571.00
202000086 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(571.00)
202000087 FUND 176 TRANSPORTATION	W	11/12/2020	\$	571.00
202000088 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(571.00)
202000089 FUND 176 TRANSPORTATION	W	11/12/2020	\$	648.00
202000090 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(648.00)
202000091 FUND 176 TRANSPORTATION	W	11/12/2020	\$	571.00
202000092 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(571.00)
202000093 FUND 176 TRANSPORTATION	W	11/12/2020	\$	323.00
202000094 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(323.00)
202000095 FUND 176 TRANSPORTATION	W	11/12/2020	\$	648.00
202000096 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(648.00)
202000097 FUND 176 TRANSPORTATION	W	11/12/2020	\$	3,090.00
202000098 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(3,090.00)
202000099 FUND 176 TRANSPORTATION	W	11/12/2020	\$	571.00
202000100 FUND 176 TRANSPORTATION	W	11/12/2020	\$	(571.00)
202000105 FUND 176 TRANSPORTATION	W	11/19/2020	\$	250.00
202000106 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(250.00)
202000107 FUND 176 TRANSPORTATION	W	11/19/2020	\$	15.36
202000108 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(15.36)
202000109 FUND 176 TRANSPORTATION	W	11/19/2020	\$	648.00
202000110 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(648.00)
202000111 FUND 176 TRANSPORTATION	W	11/19/2020	\$	302.00
202000112 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(302.00)
202000113 FUND 176 TRANSPORTATION	W	11/19/2020	\$	571.00
202000114 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(571.00)
202000115 FUND 176 TRANSPORTATION	W	11/19/2020	\$	178.00
202000116 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(178.00)
202000117 FUND 176 TRANSPORTATION	W	11/19/2020	\$	571.00
202000118 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(571.00)
202000119 FUND 176 TRANSPORTATION	W	11/19/2020	\$	648.00
202000120 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(648.00)
202000121 FUND 176 TRANSPORTATION	W	11/19/2020	\$	552.00
202000122 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(552.00)
202000123 FUND 176 TRANSPORTATION	W	11/19/2020	\$	302.00
202000125 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(302.00)
202000126 FUND 176 TRANSPORTATION	W	11/19/2020	\$	3,090.00
202000127 FUND 176 TRANSPORTATION	W	11/19/2020	\$	(3,090.00)
202000131 FUND 176 TRANSPORTATION	W	11/19/2020	\$	648.00

202000132 FUND 176 TRANSPORTATION

W 11/19/2020 \$ (648.00)
\$ 1,184,120.79

Credit Card Bank Account:

USPS	11/02/2020	\$ 15.40
USPS	11/02/2020	\$ 40.60
USPS	11/03/2020	\$ 41.40
USPS	11/04/2020	\$ 100.80
SPECTRUM	11/04/2020	\$ 82.05
USPS	11/05/2020	\$ 14.40
USPS	11/06/2020	\$ 7.60
USPS	11/06/2020	\$ 7.85
USPS	11/06/2020	\$ 107.20
USPS	11/09/2020	\$ 58.80
SPECTRUM	11/09/2020	\$ 90.40
SPECTRUM	11/09/2020	\$ 190.92
USPS	11/10/2020	\$ 13.40
USPS	11/12/2020	\$ 5.60
USPS	11/13/2020	\$ 28.80
USPS	11/13/2020	\$ 37.60
USPS	11/16/2020	\$ 11.60
HOMETOWN TIX	11/16/2020	\$ 27.09
USPS	11/17/2020	\$ 7.80
USPS	11/17/2020	\$ 12.40
USPS	11/18/2020	\$ 23.60
SPECTRUM	11/18/2020	\$ 1,330.88
USPS	11/19/2020	\$ 49.20
FORMSTACK, LLC	11/19/2020	\$ 59.00
USPS	11/20/2020	\$ 37.20
USPS	11/23/2020	\$ 20.88
USPS	11/23/2020	\$ 46.45
SPECTRUM	11/23/2020	\$ 82.05
SPECTRUM	11/23/2020	\$ 110.16
SPECTRUM	11/23/2020	\$ 190.92
SPECTRUM	11/23/2020	\$ 1,330.88
USPS	11/24/2020	\$ 15.60
		\$ 4,198.53

Self Funded:

AETNA	W 11/03/2020	\$ 12,784.79
AETNA	W 11/06/2020	\$ 197,973.88
AETNA	W 11/13/2020	\$ 273,626.60
AETNA	W 11/20/2020	\$ 208,275.09
AETNA	W 11/30/2020	\$ 220,115.00
		\$ 912,775.36

Payroll:

TEXNET	W	11/06/2020	\$	691,189.89
NATIONAL BENEFIT	W	11/09/2020	\$	135.38
PLAN CONNECT	W	11/09/2020	\$	25,444.98
TEXAS ATTORNEY GENERAL	W	11/13/2020	\$	5,063.02
USATAXPYMT IRS	W	11/13/2020	\$	292,831.36
NATIONAL BENEFIT	W	11/20/2020	\$	153.47
TEXAS ATTORNEY GENERAL	W	11/30/2020	\$	4,940.02
USATAXPYMT IRS	W	11/30/2020	\$	292,684.75
NOVEMBER PAYROLL EXPENSES			\$	6,440,395.37
			\$	7,752,838.24

Grand Total: \$ 9,853,932.92

San Felipe Del Rio CISD
 Check Register
 December 2020

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
47104	HERRERA, PEDRO A	V	12/07/2020	\$ (39.50)
47238	TEXAS A & M UNIVERSITY	V	12/01/2020	\$ (280.00)
47248	JOST, CHRISTOPHER TODD	V	12/01/2020	\$ (276.80)
47416	SALAZAR, JUAN A	V	12/03/2020	\$ (200.00)
47567	JOST, CHRISTOPHER TODD	V	12/01/2020	\$ (264.80)
47570	NIETO JR, JOSE LUIS	V	12/01/2020	\$ (235.60)
47732	HOME DEPOT	V	12/03/2020	\$ (99.00)
47802	GALINDO, JESSI LYNN	V	12/10/2020	\$ (63.83)
47855	RIOS, CARLOS HUMBERTO	R	12/01/2020	\$ 63.83
47856	RIOS, CARLOS HUMBERTO	R	12/02/2020	\$ 109.98
47857	SALAZAR, JUAN A	R	12/03/2020	\$ 200.00
47857	SALAZAR, JUAN A	V	12/03/2020	\$ (200.00)
47858	SALAZAR, JUAN A	R	12/03/2020	\$ 200.00
47859	ACCU-TECH CORPORATION	R	12/04/2020	\$ 280.00
47860	AHI ENTERPRISES, LLC	R	12/04/2020	\$ 1,908.16
47861	ALERT SERVICES, INC.	R	12/04/2020	\$ 337.94
47862	AMISTAD HEATING &	R	12/04/2020	\$ 12,790.00
47863	AMISTAD SNACKS VENDING & COFFE	R	12/04/2020	\$ 192.00
47864	AMISTAD SNACKS VENDING & COFFE	R	12/04/2020	\$ 795.00
47865	B & H PHOTO	R	12/04/2020	\$ 679.80
47866	B & H PHOTO	R	12/04/2020	\$ 33.99
47867	BALL, MARIA A	R	12/04/2020	\$ 600.00
47868	BCFS HEALTH AND HUMAN SERVICES	R	12/04/2020	\$ 1,121.97
47869	BEYOND TECHNOLOGY, INC	R	12/04/2020	\$ 8,971.65
47870	BEYOND TRUST CORPORATION	R	12/04/2020	\$ 4,929.09
47871	BMC SOFTWARE INC.	R	12/04/2020	\$ 15,627.95
47872	BSN SPORTS	R	12/04/2020	\$ 950.00
47873	BUCKEYE CLEANING CENTER-SAN AN	R	12/04/2020	\$ 14,400.00
47874	CADENA FAMILY PRACTICE	R	12/04/2020	\$ 145.00
47875	CADENA FAMILY PRACTICE	C	12/04/2020	\$ -
47876	CADENA FAMILY PRACTICE	R	12/04/2020	\$ 1,305.00
47877	CAPSTONE	R	12/04/2020	\$ 844.05
47878	CAREER & TECHNOLOGY ASSOCIATIO	R	12/04/2020	\$ 175.00
47879	CAROLINA BIOLOGICAL SUP	R	12/04/2020	\$ 1,228.52
47880	CASEY'S WOOD PRODUCTS, INC	R	12/04/2020	\$ 140.00
47881	CHALKS TRUCK PARTS	R	12/04/2020	\$ 528.90
47882	CINCINNATI LIFE INSURANCE CO.	R	12/04/2020	\$ 2,492.70
47883	CITY OF DEL RIO WATER	R	12/04/2020	\$ 7,331.13
47884	DEER OAKS EAP SERVICES	R	12/04/2020	\$ 1,389.24
47885	DEER OAKS EAP SERVICES	R	12/04/2020	\$ 1,517.76
47886	DEL RIO EQUIPMENT RENTALS LLC	R	12/04/2020	\$ 1,064.00

47887 DEL RIO WELDERS EQUIPMENT	R	12/04/2020	\$	35.80
47888 DEL RIO WELDERS EQUIPMENT	R	12/04/2020	\$	844.65
47889 DEL RIO WELDERS EQUIPMENT	R	12/04/2020	\$	9,025.05
47890 DEMCO INC.	R	12/04/2020	\$	152.36
47891 DEX MEDIA	R	12/04/2020	\$	241.00
47892 DLP SERVICES	R	12/04/2020	\$	4,200.00
47893 EDUCATION SERVICE CENTER XV	R	12/04/2020	\$	12,500.00
47894 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/04/2020	\$	128,852.22
47895 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/04/2020	\$	18,446.81
47896 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/04/2020	\$	1,547.60
47897 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/04/2020	\$	101.16
47898 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/04/2020	\$	564.12
47899 ERO ARCHITECTS	C	12/04/2020	\$	-
47900 ERO ARCHITECTS	R	12/04/2020	\$	3,664.91
47901 FOOD SERVICE CATERING	R	12/04/2020	\$	92.00
47902 FRONTIER COMMUNICATIONS	R	12/04/2020	\$	648.30
47903 FRONTLINE TECHNOLOGIES	R	12/04/2020	\$	8,766.42
47904 ACCO BRANDS USE LLC (GBC)	R	12/04/2020	\$	3,042.72
47905 GLORIA'S BOTANAS	R	12/04/2020	\$	156.00
47906 GONZALEZ, MARCELA	R	12/04/2020	\$	145.00
47907 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/04/2020	\$	725.92
47908 HOLT-CAT	R	12/04/2020	\$	73.17
47909 HOME DEPOT	R	12/04/2020	\$	106.93
47910 HOME DEPOT	C	12/04/2020	\$	-
47911 HOME DEPOT	R	12/04/2020	\$	1,887.37
47912 HOME DEPOT	C	12/04/2020	\$	-
47913 HOME DEPOT	R	12/04/2020	\$	1,996.90
47914 HOME DEPOT	R	12/04/2020	\$	124.08
47915 HOME DEPOT	R	12/04/2020	\$	27.94
47916 HURTADO III, RAUL GUILLERMO	R	12/04/2020	\$	175.77
47917 INSCO DIST INC	R	12/04/2020	\$	1,014.02
47918 J. W. PEPPER & SON, INC.	R	12/04/2020	\$	261.00
47919 KERRVILLE BUS COMPANY/	R	12/04/2020	\$	1,787.33
47920 KERRVILLE BUS COMPANY/	R	12/04/2020	\$	5,716.98
47921 KUTA SOFTWARE, LLC	R	12/04/2020	\$	880.00
47922 KWMC	R	12/04/2020	\$	675.00
47923 LITTLE ACRE NURSERY	C	12/04/2020	\$	-
47924 LITTLE ACRE NURSERY	R	12/04/2020	\$	2,090.00
47925 LITTLE ACRE NURSERY	R	12/04/2020	\$	19,875.00
47926 LS WATER, LLC.	R	12/04/2020	\$	40.93
47927 LS WATER, LLC.	R	12/04/2020	\$	22.96
47928 LS WATER, LLC.	R	12/04/2020	\$	94.84
47929 M & A TECHNOLOGY	R	12/04/2020	\$	475.50
47930 MATERA PAPER	R	12/04/2020	\$	1,914.00
47931 MONARCH TROPHY STUDIO	R	12/04/2020	\$	2,403.61
47932 MPS	R	12/04/2020	\$	4,268.70
47933 NETWORKFLEET, INC	R	12/03/2020	\$	175.90

47934	PETROLEUM TRADERS CORP.	R	12/03/2020	\$	8,609.62
47935	PRESENCELEARNING	R	12/03/2020	\$	25,289.84
47936	PYRAMID SCHOOL PRODUCTS	R	12/03/2020	\$	8,851.02
47937	QUILL CORP.	R	12/03/2020	\$	13,257.84
47938	RECORDS CONSULTANTS INC.	R	12/03/2020	\$	2,086.50
47939	SAVVAS LEARNING COMPANY LLC	R	12/03/2020	\$	1,797.69
47940	SENTRY SECURITY SERVICE	C	12/03/2020	\$	-
47941	SENTRY SECURITY SERVICE	R	12/03/2020	\$	572.00
47942	SHERWIN WILLIAMS CO	R	12/03/2020	\$	78.78
47943	SOUTHWEST CONSORTIUM	R	12/03/2020	\$	270.00
47944	SOUTHERN COMPUTER WAEHOUSE	R	12/03/2020	\$	1,533.00
47945	THE PRO SHOP	R	12/03/2020	\$	458.00
47946	THOMAS BUS GULF COAST	R	12/03/2020	\$	65.01
47947	VAL VERDE REGIONAL MEDICAL CTR	R	12/03/2020	\$	160.00
47948	WILLIAM V MACGILL & CO	R	12/03/2020	\$	345.12
47949	BSN SPORTS	R	12/04/2020	\$	600.00
47950	DEL RIO WELDERS EQUIPMENT	R	12/04/2020	\$	89.50
47951	EDUCATION SERVICE CENTER XV	R	12/04/2020	\$	203,618.20
47952	EDUCATION SERVICE CENTER XV	R	12/04/2020	\$	10,520.00
47953	FLORES JR, HOMERO	R	12/04/2020	\$	39.00
47954	GARZA III, FERNANDO	R	12/04/2020	\$	39.00
47955	GARZA, ROWLAND	R	12/04/2020	\$	38.50
47956	GREY, JAMES	R	12/04/2020	\$	125.00
47957	HAYENGA, LESLIE	R	12/04/2020	\$	60.55
47958	HERNANDEZ JR, HECTOR	R	12/04/2020	\$	130.00
47959	LOSOYA, JOHNNY	R	12/04/2020	\$	340.00
47960	LUNA, RENO	R	12/04/2020	\$	49.50
47961	MARTINEZ, GILBERTO A	R	12/04/2020	\$	49.50
47962	PETTY CASH	R	12/04/2020	\$	589.00
47963	RANGEL, GILBERT	R	12/04/2020	\$	125.00
47964	RIVAS, WILBER ROLANDO	R	12/04/2020	\$	708.00
47965	SANTELLANES, JESSE L	R	12/04/2020	\$	39.00
47966	SPRINT	C	12/04/2020	\$	-
47967	SPRINT	R	12/04/2020	\$	1,342.41
47968	TASB INC.	R	12/04/2020	\$	11,000.00
47969	TORRES-MAY, HECTOR	R	12/04/2020	\$	125.00
47970	VAL VERDE TAX ASSESSOR COLLECT	R	12/04/2020	\$	7.50
47971	VAL VERDE TAX ASSESSOR COLLECT	R	12/04/2020	\$	7.50
47972	WAL-MART BUSINESS	R	12/04/2020	\$	314.94
47973	WANSLEY, ALLEN	R	12/04/2020	\$	260.15
47974	WILLIAMS, ANTHONY	R	12/04/2020	\$	125.00
47975	WORTHAN, CHADRICK	R	12/04/2020	\$	235.51
47976	ALMA SANTELLANES	R	12/04/2020	\$	54.06
47977	ARRANAGA, CONCEPCION	R	12/04/2020	\$	44.28
47978	CARDENAS, OSCAR REYES	R	12/04/2020	\$	144.00
47979	CARDENAS, OSCAR REYES	R	12/04/2020	\$	144.00
47980	DEL RIO HIGH SCHOOL CAFETERIA	R	12/04/2020	\$	545.00

47981	ELOISA VALDEZ	R	12/04/2020	\$	204.13
47982	FBLA-PBL INC.	R	12/04/2020	\$	780.00
47983	FOOD SERVICE CATERING	R	12/04/2020	\$	236.00
47984	FOOD SERVICE CATERING	R	12/04/2020	\$	380.00
47985	FOOD SERVICE CATERING	R	12/04/2020	\$	252.00
47986	FOOD SERVICE CATERING	R	12/04/2020	\$	160.00
47987	FOOD SERVICE CATERING	R	12/04/2020	\$	296.00
47988	FOOD SERVICE CATERING	R	12/04/2020	\$	180.00
47989	FOOD SERVICE CATERING	R	12/04/2020	\$	280.00
47990	FOOD SERVICE CATERING	R	12/04/2020	\$	80.00
47991	GARCIA, YAIRA	R	12/04/2020	\$	6.67
47992	HURTADO, ANGELICA	R	12/04/2020	\$	55.20
47993	JOHNSON-HUNKIN, CINDY LEE	R	12/04/2020	\$	17.48
47994	JOST, CHRISTOPHER TODD	R	12/04/2020	\$	264.80
47995	JOST, CHRISTOPHER TODD	R	12/04/2020	\$	264.80
47996	MALDONADO, RICK GERARDO	R	12/04/2020	\$	24.73
47997	MORALES, ALDO CHRISTOPHER	R	12/04/2020	\$	40.97
47998	NIETO JR, JOSE LUIS	R	12/04/2020	\$	473.00
47999	NIETO JR, JOSE LUIS	R	12/04/2020	\$	229.60
48000	OLVERA JR, JOSE INDALECIO	R	12/04/2020	\$	65.21
48001	OTC BRANDS INC	R	12/04/2020	\$	38.37
48002	PAYNE, NOE G	R	12/04/2020	\$	79.81
48003	RIOS, RICARDO	R	12/04/2020	\$	2,394.00
48004	RIVERA, LAURA P	R	12/04/2020	\$	155.31
48005	RODRIGUEZ, SILVIA NARVAEZ	R	12/04/2020	\$	10.17
48006	RUIZ, ALMA LETICIA	R	12/04/2020	\$	39.33
48007	SANDOVAL, BENJAMIN	R	12/04/2020	\$	26.97
48008	SANTELLANES, JERRIKA	R	12/04/2020	\$	15.41
48009	SANTOS IV, VICTOR	R	12/04/2020	\$	34.10
48010	TREVINO CISNEROS, LEONARDO	R	12/04/2020	\$	74.29
48011	UIL AREA H-MC	R	12/04/2020	\$	450.00
48012	UNITED ISD	R	12/04/2020	\$	325.00
48013	EDUCATION SERVICE CENTER XIII	R	12/04/2020	\$	400.00
48014	LIPMAN, JARRETT	R	12/04/2020	\$	300.00
48015	PAUL H. BROOKES PUBLISHING CO.	R	12/04/2020	\$	3,366.07
48016	POSITIVE PROMOTIONS	R	12/04/2020	\$	223.75
48017	PRESENCELEARNING	R	12/04/2020	\$	2,000.00
48018	QUALITY CT INVESTMENTS LLC	R	12/04/2020	\$	89.00
48019	QUILL CORP.	R	12/04/2020	\$	61.68
48020	SAVVAS LEARNING COMPANY LLC	R	12/04/2020	\$	120,021.15
48021	SHAR PRODUCTS CO	R	12/04/2020	\$	2,966.35
48022	SKYLINE EMBROIDERY	R	12/04/2020	\$	78.75
48023	TASB INC.	R	12/04/2020	\$	1,603.13
48024	TEXAS MULTI CHEM, LTD	R	12/04/2020	\$	2,621.60
48025	TISCA	R	12/04/2020	\$	288.50
48026	TRANE	R	12/04/2020	\$	82,942.86
48027	U-HAUL CORP. ACCOUNTS	R	12/04/2020	\$	819.73

48028	UPS	R	12/04/2020	\$	157.46
48029	WAL-MART BUSINESS	C	12/04/2020	\$	-
48030	WAL-MART BUSINESS	C	12/04/2020	\$	-
48031	WAL-MART BUSINESS	R	12/04/2020	\$	708.75
48032	WEX BANK	R	12/04/2020	\$	118.00
48033	RELIANT ENERGY SOLUTIONS	C	12/08/2020	\$	-
48034	RELIANT ENERGY SOLUTIONS	R	12/08/2020	\$	124,874.06
48035	DAVILA, JESSE JON	R	12/09/2020	\$	176.53
48036	FLORES, LUIS ALBERTO	R	12/09/2020	\$	176.53
48037	GALINDO, JESSI LYNN	R	12/09/2020	\$	176.53
48038	RIOS, CARLOS HUMBERTO	R	12/09/2020	\$	176.53
48039	RIOS, CARLOS HUMBERTO	R	12/09/2020	\$	176.53
48040	SMITH, RICKY D	V	12/10/2020	\$	(176.53)
48040	SMITH, RICKY D	R	12/09/2020	\$	176.53
48041	TORRES, RICARDO	R	12/09/2020	\$	2,364.00
48042	THE GUARDIAN LIFE INS	R	12/11/2020	\$	46,791.42
48043	NETWORKFLEET, INC	R	12/11/2020	\$	175.90
48044	NEWSELA, INC	R	12/11/2020	\$	4,000.00
48045	PATTERSON & ASSOCIATES	R	12/11/2020	\$	4,332.00
48046	PAXTON/PATTERSON LLC	R	12/11/2020	\$	1,743.29
48047	PITNEY BOWES RESERVE ACCOUNT	R	12/11/2020	\$	595.65
48048	POCKET NURSE	R	12/11/2020	\$	1,765.86
48049	PRO AUTO	R	12/11/2020	\$	103.31
48050	PYRAMID SCHOOL PRODUCTS	R	12/11/2020	\$	1,601.28
48051	QUILL CORP.	R	12/11/2020	\$	9,121.30
48052	RED RIVER WASTE SOLUTIONS, LP	R	12/11/2020	\$	661.81
48053	RED SLATE INC	R	12/11/2020	\$	132,300.00
48054	REGION IV ED SERV CENTER	R	12/11/2020	\$	2,100.00
48055	RIO TRAILER SHOP	R	12/11/2020	\$	150.00
48056	ROTEX TRUCK CENTER, INC.	C	12/11/2020	\$	-
48057	ROTEX TRUCK CENTER, INC.	C	12/11/2020	\$	-
48058	ROTEX TRUCK CENTER, INC.	C	12/11/2020	\$	-
48059	ROTEX TRUCK CENTER, INC.	R	12/11/2020	\$	1,434.91
48060	SENTRY SECURITY SERVICE	C	12/11/2020	\$	-
48061	SENTRY SECURITY SERVICE	C	12/11/2020	\$	-
48062	SENTRY SECURITY SERVICE	C	12/11/2020	\$	-
48063	SENTRY SECURITY SERVICE	R	12/11/2020	\$	17,934.50
48064	SHERWIN WILLIAMS CO	R	12/11/2020	\$	135.82
48065	SIGNS NOW OF DEL RIO, INC.	R	12/11/2020	\$	750.00
48066	SIRIUS EDUCATION SOLUTIONS	R	12/11/2020	\$	1,275.00
48067	SOUTHWEST CONSORTIUM	R	12/11/2020	\$	2,625.00
48068	SOUTHWEST FOODSERVICE EXCELLEN	C	12/11/2020	\$	-
48069	SOUTHWEST FOODSERVICE EXCELLEN	R	12/11/2020	\$	216,226.60
48070	STANDARD INSURANCE COMPANY	R	12/11/2020	\$	37,787.86
48071	STAPLES ADVANTAGE	R	12/11/2020	\$	412.31
48072	STEWART & STEVENSON SERVICES	R	12/11/2020	\$	2,258.01
48073	T-MOBILE	R	12/11/2020	\$	60.00

48074	TEAM HOOT LLC	R	12/11/2020	\$	299.00
48075	TEXAS DEPARTMENT OF PUBLIC SAF	R	12/11/2020	\$	23.00
48076	TEXAS LOCK DOOR CLOSER	R	12/11/2020	\$	236.50
48077	TEXAS MULTI CHEM, LTD	R	12/11/2020	\$	1,900.00
48078	THE PRO SHOP	R	12/11/2020	\$	150.00
48079	THOMAS BUS GULF COAST	R	12/11/2020	\$	34,099.75
48080	TOYOTA FINANCIAL SERVICES	R	12/11/2020	\$	295.00
48081	TOYOTA FINANCIAL SERVICES	R	12/11/2020	\$	295.00
48082	TOYOTA FINANCIAL SERVICES	R	12/11/2020	\$	295.00
48083	ULINE	R	12/11/2020	\$	955.49
48084	UNIFIRST HOLDINGS, INC.	R	12/11/2020	\$	33.00
48085	VAL VERDE COUNTY	R	12/11/2020	\$	12,267.20
48086	VAL VERDE REGIONAL MEDICAL CTR	C	12/11/2020	\$	-
48087	VAL VERDE REGIONAL MEDICAL CTR	R	12/11/2020	\$	79,827.60
48088	VST SERVICES, LLC AND MAZON AS	R	12/11/2020	\$	600.00
48089	WAL-MART BUSINESS	C	12/11/2020	\$	-
48090	WAL-MART BUSINESS	C	12/11/2020	\$	-
48091	WAL-MART BUSINESS	C	12/11/2020	\$	-
48092	WAL-MART BUSINESS	C	12/11/2020	\$	-
48093	WAL-MART BUSINESS	R	12/11/2020	\$	4,548.27
48094	WOODWIND & BRASSWIND, INC	R	12/11/2020	\$	1,097.00
48095	ADAMS, ELIDA LYN	R	12/11/2020	\$	23.18
48096	ALMAGUER, CAROLINA	R	12/11/2020	\$	97.18
48097	ARRANAGA, CONCEPCION	R	12/11/2020	\$	27.60
48098	CANCHOLA, TANISLAO	R	12/11/2020	\$	428.00
48099	CARCASI, SCOT LAWRENCE	R	12/11/2020	\$	69.06
48100	CHAPA, HECTOR	R	12/11/2020	\$	35.13
48101	CYPRIAN, ROBERT E	R	12/11/2020	\$	91.02
48102	FOOD SERVICE CATERING	R	12/11/2020	\$	148.00
48103	GARCIA, JESUS	R	12/11/2020	\$	80.50
48104	GARCIA, SONIA	R	12/11/2020	\$	44.28
48105	HAWKINSON-TORRES, ANA LILIA	R	12/11/2020	\$	100.63
48106	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/11/2020	\$	117.82
48107	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/11/2020	\$	113.32
48108	JOST, CHRISTOPHER TODD	R	12/11/2020	\$	264.80
48109	JOST, CHRISTOPHER TODD	R	12/11/2020	\$	264.80
48110	LOZANO, ARIEL	R	12/11/2020	\$	72.51
48111	MARIANNE STEPHENS	R	12/11/2020	\$	54.86
48112	MARTINEZ, KIMBERLY	R	12/11/2020	\$	59.80
48113	MEAD, ANA Y	R	12/11/2020	\$	41.92
48114	NIETO JR, JOSE LUIS	R	12/11/2020	\$	287.80
48115	NIETO JR, JOSE LUIS	R	12/11/2020	\$	634.00
48116	NIETO JR, JOSE LUIS	R	12/11/2020	\$	473.00
48117	OJEDA, PATRICIA	R	12/11/2020	\$	14.95
48118	ORTIZ, JOSEPHINE E	R	12/11/2020	\$	31.40
48119	ORTIZ, RAMIRO	R	12/11/2020	\$	85.10
48120	OTC BRANDS INC	R	12/11/2020	\$	55.62

48121 PEREZ, JOSE F	R	12/11/2020	\$	176.53
48122 RAMIREZ-BRIDGES, MARIA DE LA L	R	12/11/2020	\$	133.00
48123 RIVAS, WILBER ROLANDO	R	12/11/2020	\$	688.00
48124 RIVAS, WILBER ROLANDO	R	12/11/2020	\$	428.00
48125 RIVAS, WILBER ROLANDO	R	12/11/2020	\$	944.00
48126 RODRIGUEZ, GENEVIEVE	R	12/11/2020	\$	54.57
48127 SKYLINE EMBROIDERY	R	12/11/2020	\$	52.00
48128 SOLIS, EDUARDO CESAR	R	12/11/2020	\$	52.79
48129 SOTO III, ALFONSO	R	12/11/2020	\$	65.09
48130 T SHIRTS ETC	R	12/11/2020	\$	2,202.30
48131 VAZQUEZ, GILBERTO	R	12/11/2020	\$	66.13
48132 WAL-MART BUSINESS	R	12/11/2020	\$	257.08
48133 ZUNIGA-BARRERA, CELIA	R	12/11/2020	\$	24.04
48134 AGUILAR, ANA CHRISTINA	R	12/11/2020	\$	800.00
48135 AMISTAD SNACKS VENDING & COFFE	R	12/11/2020	\$	250.00
48136 BALL, MARIA A	R	12/11/2020	\$	500.00
48137 BANQUETES RODRIGUEZ	R	12/11/2020	\$	649.00
48138 BARNES & NOBLE #2685	R	12/11/2020	\$	36.00
48139 BELT HARRIS PECHACEK, LLLP	R	12/11/2020	\$	10,468.20
48140 BELT HARRIS PECHACEK, LLLP	R	12/11/2020	\$	15,703.00
48141 BRAINPOP LLC	C	12/11/2020	\$	-
48142 BRAINPOP LLC	R	12/11/2020	\$	33,850.40
48143 BSN SPORTS	R	12/11/2020	\$	1,998.00
48144 BSN SPORTS	C	12/11/2020	\$	-
48145 BSN SPORTS	R	12/11/2020	\$	6,648.00
48146 BSN SPORTS	R	12/11/2020	\$	1,481.34
48147 CALDERON, VIVIANA L	R	12/11/2020	\$	41.40
48148 CHALKS TRUCK PARTS	R	12/11/2020	\$	51.17
48149 CITY OF DEL RIO GAS	R	12/11/2020	\$	30.14
48150 CITY OF DEL RIO	R	12/11/2020	\$	2,000.00
48151 CITY OF DEL RIO WATER	R	12/11/2020	\$	1,091.22
48152 DE LEON, EMMANUEL CRISTIAN	R	12/11/2020	\$	300.00
48153 DEL RIO WELDERS EQUIPMENT	R	12/11/2020	\$	353.53
48154 DEL RIO WELDERS EQUIPMENT	C	12/11/2020	\$	-
48155 DEL RIO WELDERS EQUIPMENT	R	12/11/2020	\$	1,183.33
48156 EDUCATION SERVICE CENTER XV	C	12/11/2020	\$	-
48157 EDUCATION SERVICE CENTER XV	R	12/11/2020	\$	4,725.00
48158 EDUCATION SERVICE CENTER XV	R	12/11/2020	\$	500.00
48159 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/11/2020	\$	2,440.52
48160 ESCANUELA, ESTEBAN	R	12/11/2020	\$	105.00
48161 ESCANUELA, ESTEBAN	R	12/11/2020	\$	105.00
48162 FLOYETTE ORIGINALS	R	12/11/2020	\$	6,365.00
48163 FORECAST5 ANALYTICS, INC	R	12/11/2020	\$	9,834.00
48164 FRONTERA CONSTRUCTION	R	12/11/2020	\$	1,665.00
48165 FRONTIER COMMUNICATIONS	C	12/11/2020	\$	-
48166 FRONTIER COMMUNICATIONS	R	12/11/2020	\$	10,154.17
48167 GALVAN, MARTIN ABELARDO	R	12/11/2020	\$	216.50

48168	GLORIA'S BOTANAS	R	12/11/2020	\$	498.00
48169	GOLD STAR EXTERMINATORS	C	12/11/2020	\$	-
48170	GOLD STAR EXTERMINATORS	R	12/11/2020	\$	506.00
48171	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/11/2020	\$	425.00
48172	HOME DEPOT	R	12/11/2020	\$	207.56
48173	HOME DEPOT	R	12/11/2020	\$	188.72
48174	HOME DEPOT	R	12/11/2020	\$	7.57
48175	HOPPER'S SOFT WATER SERVICE LL	R	12/11/2020	\$	780.51
48176	INSIGHT PUBLIC SECTOR	R	12/11/2020	\$	18,516.00
48177	INTEGRATED SYSTEMS CORPORATION	R	12/11/2020	\$	2,028.00
48178	JONES & BARTLETT LEARNING, LLC	R	12/11/2020	\$	2,995.00
48179	JONES & BARTLETT LEARNING, LLC	R	12/11/2020	\$	1,417.50
48180	KERRVILLE BUS COMPANY/	R	12/11/2020	\$	3,527.51
48181	KERRVILLE BUS COMPANY/	R	12/11/2020	\$	8,603.45
48182	KERRVILLE BUS COMPANY/	R	12/11/2020	\$	1,865.85
48183	KUTA SOFTWARE, LLC	R	12/11/2020	\$	360.00
48184	LEARNING A-Z LLC	R	12/11/2020	\$	209.95
48185	LONE STAR LEARNING	R	12/11/2020	\$	30,636.96
48186	LUNA, RENO	R	12/11/2020	\$	30.25
48187	LUNA, RENO	R	12/11/2020	\$	30.25
48188	M & A TECHNOLOGY	R	12/11/2020	\$	19,635.00
48189	M & A TECHNOLOGY	R	12/11/2020	\$	665.50
48190	M & A TECHNOLOGY	R	12/11/2020	\$	7,316.40
48191	M-F ATHLETIC COMPANY	R	12/11/2020	\$	2,846.00
48192	MACKIN EDUCATIONAL RESOURCES	R	12/11/2020	\$	725.64
48193	MACKIN EDUCATIONAL RESOURCES	R	12/11/2020	\$	1,131.22
48194	MATERA PAPER	R	12/11/2020	\$	178.50
48195	MOLLIE TOWER	R	12/11/2020	\$	254.98
48196	MONTOYA, ALFREDO	R	12/11/2020	\$	105.00
48197	SALDIVAR, JIMMY	R	12/11/2020	\$	105.00
48198	VERTIZ, DANIEL	R	12/11/2020	\$	222.24
48199	SCHOOL HEALTH CORPORATION	R	12/11/2020	\$	28.65
48200	PEREZ, JOSE F	R	12/10/2020	\$	176.53
48201	RIOS, RICARDO	R	12/10/2020	\$	3,320.00
48202	UIL STATE	R	12/10/2020	\$	1,100.00
48203	LA HACIENDA	R	12/14/2020	\$	86.70
48204	AFLAC	R	12/15/2020	\$	921.51
48205	AMERICAN FIDELITY ASSURANCE CO	R	12/15/2020	\$	260.76
48206	DEL RIO AFT	R	12/15/2020	\$	1,653.89
48207	ASSOC OF TEXAS PROFESSIONAL	R	12/15/2020	\$	1,383.78
48208	CINCINNATI LIFE INSURANCE CO.	R	12/15/2020	\$	234.09
48209	DEL RIO VV UNITED WAY	R	12/15/2020	\$	52.00
48210	ECAP, LTD	R	12/15/2020	\$	195.00
48211	LEGALSHIELD	R	12/15/2020	\$	286.75
48212	LIBERTY MUTUAL INSURANCE GROUP	R	12/15/2020	\$	760.17
48213	NATIONAL FAMILY CARE	R	12/15/2020	\$	17.95
48214	NEW YORK LIFE INSURANCE CO	R	12/15/2020	\$	672.05

48215	PETTY CASH	R	12/15/2020	\$	555.00
48216	TASSP	R	12/15/2020	\$	12.75
48217	T C T A	R	12/15/2020	\$	720.08
48218	TEXAS LIFE INSURANCE COMPANY	R	12/15/2020	\$	17,332.72
48219	TEXAS TEACHERS	R	12/15/2020	\$	639.75
48220	TEXAS STATE TEACHERS ASSOC.	R	12/15/2020	\$	1,672.47
48221	TGSL CORP.	R	12/15/2020	\$	820.46
48222	TRELLIS COMPANY	R	12/15/2020	\$	218.92
48223	WI SCTF	R	12/15/2020	\$	125.00
48224	RUDY'S COUNTRY STORE AND BAR-B	V	12/15/2020	\$	(889.88)
48224	RUDY'S COUNTRY STORE AND BAR-B	R	12/15/2020	\$	889.88
48225	RUDY'S COUNTRY STORE AND BAR-B	R	12/15/2020	\$	218.72
48226	RUDY'S COUNTRY STORE AND BAR-B	R	12/15/2020	\$	671.16
48227	BERMEA, MARIA	R	12/16/2020	\$	760.00
48228	BUFFALO WINGS AND RINGS	R	12/16/2020	\$	176.00
48229	FRAGOLAS	R	12/16/2020	\$	640.00
48230	JECSEGRILL	R	12/16/2020	\$	168.00
48231	BANQUETES RODRIGUEZ	R	12/16/2020	\$	516.75
48232	CHICK-FIL-A DEL RIO FSR	R	12/16/2020	\$	425.00
48233	RUDY'S COUNTRY STORE AND BAR-B	C	12/16/2020	\$	-
48234	RUDY'S COUNTRY STORE AND BAR-B	R	12/16/2020	\$	719.10
48235	AGUILAR, ANA CHRISTINA	R	12/18/2020	\$	400.00
48236	ALERT SERVICES, INC.	R	12/18/2020	\$	1,613.14
48237	AMISTAD HEATING &	R	12/18/2020	\$	950.00
48238	AMISTAD HEATING &	R	12/18/2020	\$	2,962.55
48239	AMISTAD SNACKS VENDING & COFFE	R	12/18/2020	\$	67.50
48240	ASE STUDENT CERTIFICATION	R	12/18/2020	\$	2,100.00
48241	BALL, MARIA A	R	12/18/2020	\$	500.00
48242	BASEBALL EXPRESS	R	12/18/2020	\$	1,605.00
48243	BECKWITH ELECTRONIC ENGINEER C	R	12/18/2020	\$	95,092.00
48244	BSN SPORTS	R	12/18/2020	\$	100.00
48245	CAROLINA BIOLOGICAL SUP	R	12/18/2020	\$	34.51
48246	CDW-G GOVERNMENT INC	R	12/18/2020	\$	56.43
48247	CDW-G GOVERNMENT INC	C	12/18/2020	\$	-
48248	CDW-G GOVERNMENT INC	R	12/18/2020	\$	200,800.00
48249	CITY OF DEL RIO GAS	R	12/18/2020	\$	7.28
48250	CITY OF DEL RIO GAS	R	12/18/2020	\$	276.30
48251	CITY OF DEL RIO	C	12/18/2020	\$	-
48252	CITY OF DEL RIO	C	12/18/2020	\$	-
48253	CITY OF DEL RIO	C	12/18/2020	\$	-
48254	CITY OF DEL RIO	C	12/18/2020	\$	-
48255	CITY OF DEL RIO	R	12/18/2020	\$	15,989.95
48256	CITY OF DEL RIO WATER	R	12/18/2020	\$	19,538.79
48257	CITY OF DEL RIO WATER	C	12/18/2020	\$	-
48258	CITY OF DEL RIO WATER	C	12/18/2020	\$	-
48259	CITY OF DEL RIO WATER	R	12/18/2020	\$	28,119.00
48260	CITY OF DEL RIO WATER	C	12/18/2020	\$	-

48261	CITY OF DEL RIO WATER	R	12/18/2020	\$	1,969.49
48262	CLUB XL	R	12/18/2020	\$	158.65
48263	COMMERCIAL KITCHEN	R	12/18/2020	\$	2,582.72
48264	DEL RIO DENTISTRY, PC	R	12/18/2020	\$	175.00
48265	DEL RIO EQUIPMENT RENTALS LLC	R	12/18/2020	\$	2,099.30
48266	DEL RIO WELDERS EQUIPMENT	R	12/18/2020	\$	149.95
48267	DEL RIO WELDERS EQUIPMENT	R	12/18/2020	\$	844.47
48268	DIRECT ENERGY BUSINESS	R	12/18/2020	\$	50.26
48269	DIRECT ENERGY BUSINESS	R	12/18/2020	\$	50.26
48270	EDUTHINGS, LLC	R	12/18/2020	\$	4,500.00
48271	ELLIOTT ELECTRIC SUPPLY. INC.	R	12/18/2020	\$	4,756.59
48272	ELLIOTT ELECTRIC SUPPLY. INC.	R	12/18/2020	\$	99.22
48273	EXPLORE LEARNING LLC	R	12/18/2020	\$	1,225.00
48274	EYETOPIA VISION CARE	R	12/18/2020	\$	13,786.00
48275	FRAGOLAS	R	12/18/2020	\$	544.00
48276	FRAGOLAS	R	12/18/2020	\$	616.00
48277	GALVAN, MARTIN ABELARDO	R	12/18/2020	\$	184.82
48278	GLORIA'S BOTANAS	R	12/18/2020	\$	160.00
48279	GRANDE TRUCK CENTER	C	12/18/2020	\$	-
48280	GRANDE TRUCK CENTER	R	12/18/2020	\$	839.78
48281	HOME DEPOT	C	12/18/2020	\$	-
48282	HOME DEPOT	R	12/18/2020	\$	343.96
48283	HOME DEPOT	R	12/18/2020	\$	829.00
48284	HOME DEPOT	C	12/18/2020	\$	-
48285	HOME DEPOT	R	12/18/2020	\$	2,347.25
48286	INSCO DIST INC	C	12/18/2020	\$	-
48287	INSCO DIST INC	R	12/18/2020	\$	1,451.08
48288	INSCO DIST INC	R	12/18/2020	\$	1,998.52
48289	INSCO DIST INC	R	12/18/2020	\$	837.95
48290	INTEGRATED SYSTEMS CORPORATION	R	12/18/2020	\$	1,734.00
48291	JORGE PENA ARCHITECTS, INC	R	12/18/2020	\$	15,480.00
48292	KERRVILLE BUS COMPANY/	R	12/18/2020	\$	2,215.59
48293	KERRVILLE BUS COMPANY/	R	12/18/2020	\$	5,716.98
48294	KWMC	R	12/18/2020	\$	675.00
48295	LEWIS, RICHARD	R	12/18/2020	\$	391.37
48296	LITTLE ACRE NURSERY	R	12/18/2020	\$	1,800.00
48297	LUNA, RENO	R	12/18/2020	\$	27.50
48298	LUNA, RENO	R	12/18/2020	\$	33.00
48299	M & A TECHNOLOGY	R	12/18/2020	\$	685.00
48300	M & A TECHNOLOGY	R	12/18/2020	\$	9,492.75
48301	MANEUVERING THE MIDDLE LLC	R	12/18/2020	\$	1,739.00
48302	METLIFE REGIONAL MARKET	R	12/18/2020	\$	29,645.13
48303	MONTOYA, ALFREDO	R	12/18/2020	\$	105.00
48304	NOTABLE INC	R	12/18/2020	\$	15,000.00
48305	OSTEGUIN, ALEJANDRO	R	12/18/2020	\$	196.84
48306	SYPHRETT JR, LUTHER CHARLES	R	12/18/2020	\$	224.85
48307	TOSTADO, KALINA	R	12/18/2020	\$	256.93

48308 RUDY'S COUNTRY STORE AND BAR-B	R	12/17/2020	\$	155.60
48309 JULIO'S CHIPS	R	12/17/2020	\$	244.00
48310 M & A TECHNOLOGY	R	12/18/2020	\$	89.85
48311 NATIONAL ATHLETIC TRAINERS ASS	R	12/18/2020	\$	100.00
48312 PEPWEAR	R	12/18/2020	\$	1,596.20
48313 PRESENCELEARNING	R	12/18/2020	\$	17,481.61
48314 PRO AUTO	C	12/18/2020	\$	-
48315 PRO AUTO	C	12/18/2020	\$	-
48316 PRO AUTO	C	12/18/2020	\$	-
48317 PRO AUTO	C	12/18/2020	\$	-
48318 PRO AUTO	C	12/18/2020	\$	-
48319 PRO AUTO	C	12/18/2020	\$	-
48320 PRO AUTO	R	12/18/2020	\$	2,367.51
48321 RED RIVER WASTE SOLUTIONS, LP	R	12/18/2020	\$	461.25
48322 RED SLATE INC	R	12/18/2020	\$	13,630.00
48323 RESOURCES FOR EDUCATORS	R	12/18/2020	\$	368.00
48324 RIO TRAILER SHOP	R	12/18/2020	\$	75.00
48325 ROTEX TRUCK CENTER, INC.	C	12/18/2020	\$	-
48326 ROTEX TRUCK CENTER, INC.	R	12/18/2020	\$	811.31
48327 RUSSELL HARDWARE	R	12/18/2020	\$	1,070.21
48328 SAFETY-KLEEN SYSTEMS, INC	R	12/18/2020	\$	158.55
48329 SAVVAS LEARNING COMPANY LLC	R	12/18/2020	\$	734.58
48330 SCENARIO LEARNING LLC	R	12/18/2020	\$	4,200.00
48331 SCHOOL SPECIALTY	R	12/18/2020	\$	7,620.66
48332 SCHOOL TECHNOLOGY ASSOCIATES,	R	12/18/2020	\$	246.75
48333 SCHOOL THERAPY SERVICES	R	12/18/2020	\$	10,140.00
48334 SENTRY SECURITY SERVICE	C	12/18/2020	\$	-
48335 SENTRY SECURITY SERVICE	C	12/18/2020	\$	-
48336 SENTRY SECURITY SERVICE	R	12/18/2020	\$	14,414.00
48337 SOUTHWEST CONSORTIUM	R	12/18/2020	\$	195.00
48338 SPRINT	C	12/18/2020	\$	-
48339 SPRINT	R	12/18/2020	\$	1,252.84
48340 STAPLES ADVANTAGE	C	12/18/2020	\$	-
48341 STAPLES ADVANTAGE	C	12/18/2020	\$	-
48342 STAPLES ADVANTAGE	C	12/18/2020	\$	-
48343 STAPLES ADVANTAGE	R	12/18/2020	\$	2,692.30
48344 TASBO	R	12/18/2020	\$	135.00
48345 TEXAS TIMES	R	12/18/2020	\$	325.00
48346 THOMAS BUS GULF COAST	R	12/18/2020	\$	118.37
48347 TIME WARNER CABLE	C	12/18/2020	\$	-
48348 TIME WARNER CABLE	R	12/18/2020	\$	8,010.02
48349 TINOS ELECTRIC	R	12/18/2020	\$	188.77
48350 TMEA REGION 29 ORCHESTRA	R	12/18/2020	\$	15.00
48351 TOSHIBA FINANCIAL SERVICES	R	12/18/2020	\$	1,961.49
48352 TRACK FOR LIFE MEET SERVICES	R	12/18/2020	\$	1,300.00
48353 TRUSTMARK VOLUNTARY BENEFIT AD	R	12/18/2020	\$	22,817.16
48354 U-HAUL CORP. ACCOUNTS	R	12/18/2020	\$	825.67

48355 UNIFIRST HOLDINGS, INC.	C	12/18/2020	\$	-
48356 UNIFIRST HOLDINGS, INC.	C	12/18/2020	\$	-
48357 UNIFIRST HOLDINGS, INC.	R	12/18/2020	\$	248.94
48358 VAL VERDE REGIONAL MEDICAL CTR	R	12/18/2020	\$	150.00
48359 VERIZON BUSINESS	C	12/18/2020	\$	-
48360 VERIZON BUSINESS	R	12/18/2020	\$	1,653.66
48361 WAL-MART BUSINESS	C	12/18/2020	\$	-
48362 WAL-MART BUSINESS	C	12/18/2020	\$	-
48363 WAL-MART BUSINESS	R	12/18/2020	\$	1,717.19
48364 WEAVER TECHNOLOGIES LLC	R	12/18/2020	\$	20,470.00
48365 WESCO CHEMICALS INC	R	12/18/2020	\$	714.00
48366 WEST MUSIC CO	R	12/18/2020	\$	1,510.62
48367 XPRESS EMBROIDERY	R	12/18/2020	\$	9,980.00
48368 DURHAM, COLLEEN CLAIRE	R	12/18/2020	\$	408.00
48369 NIETO JR, JOSE LUIS	R	12/18/2020	\$	218.80
48370 NISD AQUATICS	R	12/18/2020	\$	180.00
48371 ALMA SANTELLANES	R	12/18/2020	\$	36.51
48372 AMISTAD SNACKS VENDING & COFFE	R	12/18/2020	\$	50.00
48373 ASW ENTERPRISES LLC	R	12/18/2020	\$	60.00
48374 ASW ENTERPRISES LLC	R	12/18/2020	\$	245.00
48375 BRIONES, JOSE GUADALUPE	R	12/18/2020	\$	40.00
48376 FALCON, BETTY	R	12/18/2020	\$	12.65
48377 FRAGOLAS	R	12/18/2020	\$	32.00
48378 GAONA, MARIA DE LOS ANGELES	R	12/18/2020	\$	15.93
48379 GAONA, MARIA DE LOS ANGELES	R	12/18/2020	\$	30.25
48380 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/18/2020	\$	26.78
48381 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/18/2020	\$	91.00
48382 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/18/2020	\$	92.89
48383 HERRERA JR, PEDRO	R	12/18/2020	\$	39.50
48384 HURTADO, ANGELICA	R	12/18/2020	\$	18.98
48385 JOHNSON-HUNKIN, CINDY LEE	R	12/18/2020	\$	32.78
48386 MARTINEZ, MARIA CECILIA	R	12/18/2020	\$	24.15
48387 NIETO JR, JOSE LUIS	R	12/18/2020	\$	346.20
48388 REYNA, JENIFER	R	12/18/2020	\$	35.08
48389 RIVERA, LAURA P	R	12/18/2020	\$	189.92
48390 TIVA	R	12/18/2020	\$	750.00
48391 THE SPOT	R	12/18/2020	\$	180.00
48392 WAL-MART BUSINESS	R	12/18/2020	\$	1,864.14
48393 WAL-MART BUSINESS	R	12/18/2020	\$	192.56
48394 WAL-MART BUSINESS	R	12/18/2020	\$	233.94
48395 WENDY'S	R	12/18/2020	\$	1,107.00
48396 RUDY'S COUNTRY STORE AND BAR-B	R	12/18/2020	\$	402.50
48397 SOUTHWEST FOODSERVICE EXCELLEN	C	12/18/2020	\$	-
48398 SOUTHWEST FOODSERVICE EXCELLEN	R	12/18/2020	\$	195,924.89
48399 VAL VERDE CNTY APPRAISAL DIST	R	12/18/2020	\$	126,377.13
48400 VAL VERDE CNTY APPRAISAL DIST	R	12/18/2020	\$	4,180.72
48401 AFLAC	R	12/31/2020	\$	921.51

48402	AMERICAN FIDELITY ASSURANCE CO	R	12/31/2020	\$	260.76
48403	DEL RIO AFT	R	12/31/2020	\$	1,653.89
48404	ASSOC OF TEXAS PROFESSIONAL	R	12/31/2020	\$	1,367.94
48405	CINCINNATI LIFE INSURANCE CO.	R	12/31/2020	\$	234.09
48406	DEL RIO VV UNITED WAY	R	12/31/2020	\$	52.00
48407	ECAP, LTD	R	12/31/2020	\$	195.00
48408	LEGALSHIELD	R	12/31/2020	\$	286.75
48409	LIBERTY MUTUAL INSURANCE GROUP	R	12/31/2020	\$	735.79
48410	NATIONAL FAMILY CARE	R	12/31/2020	\$	17.95
48411	NEW YORK LIFE INSURANCE CO	R	12/31/2020	\$	676.60
48412	PETTY CASH	R	12/31/2020	\$	785.00
48413	TASSP	R	12/31/2020	\$	12.75
48414	T C T A	R	12/31/2020	\$	720.08
48415	TEXAS LIFE INSURANCE COMPANY	R	12/31/2020	\$	17,332.72
48416	TEXAS TEACHERS	R	12/31/2020	\$	639.75
48417	TEXAS STATE TEACHERS ASSOC.	R	12/31/2020	\$	1,672.47
48418	TGSL CORP.	R	12/31/2020	\$	820.46
48419	TRELLIS COMPANY	R	12/31/2020	\$	218.92
48420	WI SCTF	R	12/31/2020	\$	125.00
202000136	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	1.00
202000137	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(1.00)
202000138	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	2.50
202000139	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(2.50)
202000140	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	9.60
202000141	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(9.60)
202000142	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	1.00
202000143	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(1.00)
202000145	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	1.00
202000146	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(1.00)
202000147	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	4.00
202000148	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(4.00)
202000150	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	0.50
202000151	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(0.50)
202000152	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	2.50
202000153	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(2.50)
202000154	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	2.15
202000155	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(2.15)
202000156	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	0.50
202000157	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(0.50)
202000158	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	71.00
202000159	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(71.00)
202000160	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	1.00
202000161	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(1.00)
202000162	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	203.50
202000163	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(203.50)
202000165	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	2.80
202000166	LOCAL MAINTENANCE FUND	W	12/03/2020	\$	(2.80)

202000171	FUND 176 TRANSPORTATION	W	12/10/2020	\$	534.00
202000172	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(534.00)
202000179	FUND 176 TRANSPORTATION	W	12/10/2020	\$	648.00
202000180	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(648.00)
202000181	FUND 176 TRANSPORTATION	W	12/10/2020	\$	648.00
202000182	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(648.00)
202000183	FUND 176 TRANSPORTATION	W	12/10/2020	\$	696.00
202000184	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(696.00)
202000185	FUND 176 TRANSPORTATION	W	12/10/2020	\$	648.00
202000186	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(648.00)
202000187	FUND 176 TRANSPORTATION	W	12/10/2020	\$	648.00
202000188	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(648.00)
202000189	FUND 176 TRANSPORTATION	W	12/10/2020	\$	878.00
202000190	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(878.00)
202000191	FUND 176 TRANSPORTATION	W	12/10/2020	\$	648.00
202000192	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(648.00)
202000193	FUND 176 TRANSPORTATION	W	12/10/2020	\$	370.00
202000194	FUND 176 TRANSPORTATION	W	12/10/2020	\$	(370.00)
202000198	LOCAL MAINTENANCE FUND	W	12/11/2020	\$	21.00
202000199	LOCAL MAINTENANCE FUND	W	12/11/2020	\$	(21.00)
202000201	LOCAL MAINTENANCE FUND	W	12/11/2020	\$	752.50
202000202	LOCAL MAINTENANCE FUND	W	12/11/2020	\$	(752.50)
202000204	FUND 176 TRANSPORTATION	W	12/17/2020	\$	1,142.00
202000205	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(1,142.00)
202000206	FUND 176 TRANSPORTATION	W	12/17/2020	\$	648.00
202000207	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(648.00)
202000208	FUND 176 TRANSPORTATION	W	12/17/2020	\$	648.00
202000209	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(648.00)
202000210	FUND 176 TRANSPORTATION	W	12/17/2020	\$	674.00
202000211	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(674.00)
202000212	FUND 176 TRANSPORTATION	W	12/17/2020	\$	571.00
202000213	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(571.00)
202000214	FUND 176 TRANSPORTATION	W	12/17/2020	\$	648.00
202000215	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(648.00)
202000216	FUND 176 TRANSPORTATION	W	12/17/2020	\$	571.00
202000217	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(571.00)
202000218	FUND 176 TRANSPORTATION	W	12/17/2020	\$	47.00
202000219	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(47.00)
202000220	FUND 176 TRANSPORTATION	W	12/17/2020	\$	394.00
202000221	FUND 176 TRANSPORTATION	W	12/17/2020	\$	(394.00)
				\$	2,872,112.60

Credit Card Bank Account:

USPS	12/01/2020	\$	8.70
USPS	12/02/2020	\$	13.20
USPS	12/02/2020	\$	36.70

USPS	12/03/2020	\$	61.20
EFOODCARD.COM	12/03/2020	\$	7.99
EFOODCARD.COM	12/03/2020	\$	7.99
EFOODCARD.COM	12/03/2020	\$	7.99
EFOODCARD.COM	12/03/2020	\$	7.99
EFOODCARD.COM	12/03/2020	\$	7.99
EFOODCARD.COM	12/03/2020	\$	7.99
UVALDELEADE	12/03/2020	\$	59.00
USPS	12/04/2020	\$	41.40
CITY OF DEL RIO HELATH	12/04/2020	\$	10.00
CITY OF DEL RIO HELATH	12/04/2020	\$	10.00
CITY OF DEL RIO HELATH	12/04/2020	\$	10.00
CITY OF DEL RIO HELATH	12/04/2020	\$	10.00
CITY OF DEL RIO HELATH	12/04/2020	\$	10.00
CITY OF DEL RIO HELATH	12/04/2020	\$	10.00
CITY OF DEL RIO HELATH	12/04/2020	\$	10.00
USPS	12/07/2020	\$	48.80
CITY OF DEL RIO	12/07/2020	\$	35.00
USPS	12/08/2020	\$	67.00
AMAZON.COM	12/08/2020	\$	319.92
USPS	12/09/2020	\$	28.00
USPS	12/09/2020	\$	42.45
USPS	12/11/2020	\$	39.60
USPS	12/14/2020	\$	31.00
USPS	12/15/2020	\$	16.20
USPS	12/15/2020	\$	20.80
USPS	12/16/2020	\$	39.00
USPS	12/17/2020	\$	16.50
USPS	12/17/2020	\$	21.60
USPS	12/18/2020	\$	11.00
USPS	12/18/2020	\$	13.80
USPS	12/21/2020	\$	9.20
USPS	12/21/2020	\$	5.40
FORMSTACK, LLC	12/21/2020	\$	59.00
SPECTRUM	12/21/2020	\$	82.05
SPECTRUM	12/21/2020	\$	90.40
SPECTRUM	12/21/2020	\$	110.16
USPS	12/22/2020	\$	20.85
		\$	1,465.87

Self Funded:

AETNA	W	12/02/2020	\$	256,226.48
AETNA	W	12/04/2020	\$	29,421.75
AETNA	W	12/11/2020	\$	313,586.68
AETNA	W	12/18/2020	\$	271,545.09
AETNA	W	12/28/2020	\$	188,009.41

\$ 1,058,789.41

Payroll:

PLAN CONNECT	W	12/01/2020	\$	25,744.98
TEXNET	W	12/04/2020	\$	688,635.56
NATIONAL BENEFIT	W	12/10/2020	\$	457.07
PLAN CONNECT	W	12/10/2020	\$	25,794.98
TEXAS ATTORNEY GENERAL	W	12/15/2020	\$	4,940.02
USATAXPYMT IRS	W	12/15/2020	\$	292,222.19
USATAXPYMT IRS	W	12/18/2020	\$	41.66
USATAXPYMT IRS	W	12/18/2020	\$	2,014.27
NATIONAL BENEFIT	W	12/22/2020	\$	474.03
PLAN CONNECT	W	12/22/2020	\$	25,794.98
TEXAS ATTORNEY GENERAL	W	12/30/2020	\$	4,940.02
USATAXPYMT IRS	W	12/30/2020	\$	297,955.87
DECEMBER PAYROLL EXPENSES			\$	6,520,681.23
			\$	7,889,696.86

Grand Total: \$ 11,822,064.74

San Felipe Del Rio CISD
 Check Register
 January 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
47943	SOUTHWEST CONSORTIUM	V	01/21/2021	\$ (270.00)
48037	GALINDO, JESSI LYNN	V	01/28/2021	\$ (176.53)
48067	SOUTHWEST CONSORTIUM	V	01/28/2021	\$ (2,625.00)
48098	CANCHOLA, TANISLAO	V	01/28/2021	\$ (428.00)
48108	JOST, CHRISTOPHER TODD	V	01/28/2021	\$ (264.80)
48125	RIVAS, WILBER ROLANDO	V	01/14/2021	\$ (944.00)
48337	SOUTHWEST CONSORTIUM	V	01/21/2021	\$ (195.00)
48368	DURHAM, COLLEEN CLAIRE	V	01/14/2021	\$ (408.00)
48370	NISD AQUATICS	V	01/28/2021	\$ (180.00)
48421	ALMAGUER, CAROLINA	R	01/07/2021	\$ 145.49
48422	CHAPA, HECTOR	R	01/07/2021	\$ 32.32
48423	JOSE NAVARRO	R	01/07/2021	\$ 15.53
48424	MALDONADO, RICK GERARDO	R	01/07/2021	\$ 31.05
48425	MARIANNE STEPHENS	R	01/07/2021	\$ 60.20
48426	MARTINEZ, LORENA CALDERON	R	01/07/2021	\$ 87.74
48427	OJEDA, PATRICIA	R	01/07/2021	\$ 18.06
48428	OLVERA JR, JOSE INDALECIO	R	01/07/2021	\$ 31.34
48429	PAYNE, NOE G	R	01/07/2021	\$ 45.48
48430	SANDOVAL, BENJAMIN	R	01/07/2021	\$ 65.44
48431	SOTO III, ALFONSO	R	01/07/2021	\$ 67.63
48432	TEXAS HIGH SCHOOL WOMANS POWER	R	01/07/2021	\$ 75.00
48433	TREVINO CISNEROS, LEONARDO	R	01/07/2021	\$ 87.40
48434	TEXAS HIGH SCHOOL POWERLIFTING	R	01/07/2021	\$ 75.00
48435	MELODY'S SOUTHWEST CONSORTIUM	R	01/07/2021	\$ 540.00
48436	PATTERSON & ASSOCIATES	R	01/07/2021	\$ 2,166.00
48437	SCANTRON	R	01/07/2021	\$ 481.00
48438	SEQUEL DATA SYSTEMS, INC.	R	01/07/2021	\$ 46,612.07
48439	T-MOBILE	R	01/07/2021	\$ 60.00
48440	T-MOBILE	R	01/07/2021	\$ 3,982.49
48441	TASBO	C	01/07/2021	\$ -
48442	TASBO	R	01/07/2021	\$ 530.00
48443	TMEA REGION 29 ORCHESTRA	R	01/07/2021	\$ 15.00
48444	UNIFIRST HOLDINGS, INC.	R	01/07/2021	\$ 11.00
48445	UPS	R	01/07/2021	\$ 155.88
48446	VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2021	\$ 7.50
48447	VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2021	\$ 7.50
48448	VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2021	\$ 7.50
48449	VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2021	\$ 7.50
48450	VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2021	\$ 7.50
48451	VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2021	\$ 7.50
48452	WAL-MART BUSINESS	R	01/07/2021	\$ 141.42

48453 WALLACE CONSTRUCTION CO.INC	R	01/07/2021	\$	189,438.81
48454 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48455 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48456 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48457 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48458 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48459 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48460 SENTRY SECURITY SERVICE	R	01/08/2021	\$	1,291.00
48461 TRANE	R	01/08/2021	\$	35,860.13
48462 AMISTAD HEATING &	R	01/08/2021	\$	125.95
48463 ANTU, KRYSTAL DENISE	R	01/08/2021	\$	225.00
48464 CAROLINA BIOLOGICAL SUP	R	01/08/2021	\$	96.85
48465 ELLIOTT ELECTRIC SUPPLY. INC.	R	01/08/2021	\$	309.00
48466 ERO ARCHITECTS	R	01/08/2021	\$	42,500.00
48467 GULF COAST PAPER CO.	R	01/08/2021	\$	88.20
48468 IMAGERY GRAPHICS SYSTEMS INC	R	01/08/2021	\$	125.12
48469 INSCO DIST INC	C	01/08/2021	\$	-
48470 INSCO DIST INC	R	01/08/2021	\$	2,360.78
48471 INSCO DIST INC	R	01/08/2021	\$	3,394.75
48472 KERRVILLE BUS COMPANY/	R	01/08/2021	\$	9,142.50
48473 KERRVILLE BUS COMPANY/	R	01/08/2021	\$	1,730.65
48474 M & A TECHNOLOGY	R	01/08/2021	\$	3,052.95
48475 ALTEX ELECTRONICS	R	01/08/2021	\$	670.00
48476 AMERICAN ELECTRIC POWER	R	01/08/2021	\$	4,554.75
48477 AMISTAD HEATING &	R	01/08/2021	\$	12,790.00
48478 ARIAS GEOPROFESSIONALS	R	01/08/2021	\$	22,459.00
48479 AT&T MOBILITY	R	01/08/2021	\$	619.37
48480 BADBOY BLASTERS INC	R	01/08/2021	\$	1,960.00
48481 BADBOY BLASTERS INC	R	01/08/2021	\$	4,569.73
48482 BALL, MARIA A	R	01/08/2021	\$	500.00
48483 BCFS HEALTH AND HUMAN SERVICES	R	01/08/2021	\$	4,500.61
48484 BELT HARRIS PECHACEK, LLLP	R	01/08/2021	\$	19,900.00
48485 DELEON, MANUEL	R	01/08/2021	\$	214.41
48486 DELL FINANCIAL SERVICES	R	01/08/2021	\$	178,780.34
48487 DEX MEDIA	R	01/08/2021	\$	241.00
48488 DIRECT ENERGY BUSINESS	R	01/08/2021	\$	17.00
48489 DIRECT ENERGY BUSINESS	R	01/08/2021	\$	33.25
48490 DLP SERVICES	R	01/08/2021	\$	4,200.00
48491 EDGE EXTREME FITNESS	R	01/08/2021	\$	207.00
48492 ELECTRIC MASTERS	C	01/08/2021	\$	-
48493 ELECTRIC MASTERS	C	01/08/2021	\$	-
48494 ELECTRIC MASTERS	R	01/08/2021	\$	3,101.16
48495 ELLIOTT ELECTRIC SUPPLY. INC.	R	01/08/2021	\$	10,587.13
48496 ESQUEDA, DAMIAN V	R	01/08/2021	\$	214.41
48497 FRONTIER COMMUNICATIONS	C	01/08/2021	\$	-
48498 FRONTIER COMMUNICATIONS	R	01/08/2021	\$	11,272.52
48499 FRONTIER COMMUNICATIONS	R	01/08/2021	\$	648.30

48500 GOLDEN WEST OIL CO.	R	01/08/2021	\$	5,823.94
48501 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/08/2021	\$	-
48502 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/08/2021	\$	264.63
48503 HOME DEPOT	R	01/08/2021	\$	5.97
48504 HOME DEPOT	R	01/08/2021	\$	43.92
48505 INSCO DIST INC	R	01/08/2021	\$	2,587.96
48506 INTEGRATED SYSTEMS CORPORATION	R	01/08/2021	\$	1,734.00
48507 JOELINC LL	C	01/08/2021	\$	-
48508 JOELINC LL	R	01/08/2021	\$	208.00
48509 LABATT INSTITU SUPPLY CO	R	01/08/2021	\$	4,224.00
48510 LITTLE ACRE NURSERY	R	01/08/2021	\$	5,020.00
48511 LS WATER, LLC.	C	01/08/2021	\$	-
48512 LS WATER, LLC.	R	01/08/2021	\$	61.89
48513 LUNA, RENO	R	01/08/2021	\$	30.25
48514 M & A TECHNOLOGY	R	01/08/2021	\$	1,000.00
48515 MARTINEZ, DANIEL	R	01/08/2021	\$	105.00
48516 MATERA PAPER	R	01/08/2021	\$	6,135.00
48517 PRO AUTO	R	01/08/2021	\$	79.57
48518 ROTEX TRUCK CENTER, INC.	R	01/08/2021	\$	15.34
48519 RUSSELL HARDWARE	R	01/08/2021	\$	3.99
48520 SHI GOVERNMENT SOLUTIONS	R	01/08/2021	\$	628.80
48521 TMEA REGION 11 BAND DIVISION	R	01/08/2021	\$	648.00
48522 TOSHIBA FINANCIAL SERVICES	C	01/08/2021	\$	-
48523 TOSHIBA FINANCIAL SERVICES	C	01/08/2021	\$	-
48524 TOSHIBA FINANCIAL SERVICES	R	01/08/2021	\$	19,220.62
48525 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48526 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48527 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48528 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48529 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48530 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48531 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48532 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48533 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48534 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48535 SENTRY SECURITY SERVICE	C	01/08/2021	\$	-
48536 SENTRY SECURITY SERVICE	R	01/08/2021	\$	2,980.74
48537 AGUILAR, ANA CHRISTINA	R	01/15/2021	\$	800.00
48538 ALLIED 100 LLC	R	01/15/2021	\$	827.00
48539 BALL, MARIA A	R	01/15/2021	\$	500.00
48540 BARNES & NOBLE #2685	R	01/15/2021	\$	749.42
48541 BLUE STAR BUS SALES LTD	C	01/15/2021	\$	-
48542 BLUE STAR BUS SALES LTD	R	01/15/2021	\$	66.16
48543 BSN SPORTS	C	01/15/2021	\$	-
48544 BSN SPORTS	R	01/15/2021	\$	8,370.00
48545 BUCKEYE CLEANING CENTER-SAN AN	R	01/15/2021	\$	1,600.00
48546 CANNON GRAPHICS	R	01/15/2021	\$	249.35

48547	CDW GOVERNMENT INC.	R	01/15/2021	\$	4,159.90
48548	CENTRAL GLASS & MIRROR CO	R	01/15/2021	\$	796.08
48549	CITY OF DEL RIO GAS	R	01/15/2021	\$	867.51
48550	CITY OF DEL RIO WATER	R	01/15/2021	\$	5,282.38
48551	CITY OF DEL RIO WATER	C	01/15/2021	\$	-
48552	CITY OF DEL RIO WATER	R	01/15/2021	\$	3,188.39
48553	DEL RIO EQUIPMENT RENTALS LLC	R	01/15/2021	\$	2,099.30
48554	DEL RIO NEWS HERALD	C	01/15/2021	\$	-
48555	DEL RIO NEWS HERALD	R	01/15/2021	\$	364.00
48556	DEL RIO WELDERS EQUIPMENT	R	01/15/2021	\$	353.53
48557	DEL RIO WELDERS EQUIPMENT	R	01/15/2021	\$	89.50
48558	DEL RIO WELDERS EQUIPMENT	R	01/15/2021	\$	35.80
48559	DEL RIO WELDERS EQUIPMENT	R	01/15/2021	\$	8,797.97
48560	DEL RIO WELDERS EQUIPMENT	R	01/15/2021	\$	3,752.00
48561	DEMCO INC.	R	01/15/2021	\$	1,225.29
48562	FOLLETT SCHOOL SOLUTIONS	R	01/15/2021	\$	506.14
48563	GOLD STAR EXTERMINATORS	C	01/15/2021	\$	-
48564	GOLD STAR EXTERMINATORS	R	01/15/2021	\$	506.00
48565	GRAINGER	R	01/15/2021	\$	1,325.52
48566	GRANDE TRUCK CENTER	R	01/15/2021	\$	1,555.97
48567	HERTZ FURNITURE SYSTEMS	R	01/15/2021	\$	579.90
48568	HOLT-CAT	R	01/15/2021	\$	45.90
48569	HOME DEPOT	R	01/15/2021	\$	198.00
48570	HOME DEPOT	R	01/15/2021	\$	7,040.50
48571	HOME DEPOT	R	01/15/2021	\$	272.26
48572	HOPPER'S SOFT WATER SERVICE LL	R	01/15/2021	\$	780.51
48573	INTEGRATED SYSTEMS CORPORATION	R	01/15/2021	\$	2,028.00
48574	J. W. PEPPER & SON, INC.	R	01/15/2021	\$	747.64
48575	JECSGRILL	R	01/15/2021	\$	208.00
48576	NEGRETE DE LEYVA, BRENDA S	R	01/15/2021	\$	108.75
48577	ORTIZ, MARIA DE LOS ANGELES	R	01/15/2021	\$	145.00
48578	ADAMS, ELIDA LYN	R	01/15/2021	\$	10.06
48579	ADAMS, RUFINA	R	01/15/2021	\$	23.00
48580	DEL RIO WELDERS EQUIPMENT	R	01/15/2021	\$	35.80
48581	GARCIA, JESUS	R	01/15/2021	\$	80.10
48582	HARCOURT OUTLINES, INC.	R	01/15/2021	\$	25.92
48583	HOSA, TA	R	01/15/2021	\$	135.00
48584	JOHNSON-HUNKIN, CINDY LEE	R	01/15/2021	\$	24.04
48585	LOZANO, ARIEL	R	01/15/2021	\$	63.84
48586	MEAD, ANA Y	R	01/15/2021	\$	45.48
48587	MONARCH TROPHY STUDIO	R	01/15/2021	\$	1,809.91
48588	ORTIZ, JOSEPHINE E	R	01/15/2021	\$	31.40
48589	ORTIZ, RAMIRO	R	01/15/2021	\$	25.88
48590	RAMIREZ-BRIDGES, MARIA DE LA L	R	01/15/2021	\$	118.80
48591	REYNA, JENIFER	R	01/15/2021	\$	45.43
48592	RODRIGUEZ, GENEVIEVE	R	01/15/2021	\$	55.14
48593	WAL-MART BUSINESS	R	01/15/2021	\$	43.90

48594 WAL-MART BUSINESS	R	01/15/2021	\$	327.90
48595 YANAKANY VALDEZ CONSULTING	R	01/15/2021	\$	612.50
48596 PETROLEUM TRADERS CORP.	R	01/15/2021	\$	10,383.05
48597 PRO AUTO	C	01/15/2021	\$	-
48598 PRO AUTO	C	01/15/2021	\$	-
48599 PRO AUTO	R	01/15/2021	\$	598.80
48600 PROJECT LEAD THE WAY	R	01/15/2021	\$	6,773.50
48601 RED RIVER WASTE SOLUTIONS, LP	R	01/15/2021	\$	589.85
48602 RIO TRAILER SHOP	R	01/15/2021	\$	75.00
48603 ROTEX TRUCK CENTER, INC.	R	01/15/2021	\$	291.90
48604 RUSSELL HARDWARE	R	01/15/2021	\$	487.97
48605 SCANTRON	R	01/15/2021	\$	1,147.00
48606 SHERWIN WILLIAMS CO	R	01/15/2021	\$	311.01
48607 SOUTHWEST TEXAS JR COLLEGE	R	01/15/2021	\$	703.10
48608 SPORTS AWARDS	R	01/15/2021	\$	27.00
48609 STAPLES ADVANTAGE	C	01/15/2021	\$	-
48610 STAPLES ADVANTAGE	R	01/15/2021	\$	1,043.17
48611 TIME WARNER CABLE	R	01/15/2021	\$	6,089.10
48612 TOSHIBA FINANCIAL SERVICES	R	01/15/2021	\$	1,961.49
48613 TOSHIBA FINANCIAL SERVICES	C	01/15/2021	\$	-
48614 TOSHIBA FINANCIAL SERVICES	C	01/15/2021	\$	-
48615 TOSHIBA FINANCIAL SERVICES	R	01/15/2021	\$	23,491.88
48616 TOYOTA FINANCIAL SERVICES	R	01/15/2021	\$	666.50
48617 TOYOTA FINANCIAL SERVICES	R	01/15/2021	\$	676.47
48618 TOYOTA FINANCIAL SERVICES	R	01/15/2021	\$	679.53
48619 TRANE	R	01/15/2021	\$	11,879.37
48620 TYLER, KRISTA M'LEE	R	01/15/2021	\$	322.00
48621 UNIFIRST HOLDINGS, INC.	R	01/15/2021	\$	33.00
48622 WILLIAM V MACGILL & CO	R	01/15/2021	\$	227.92
48623 YONKER, MARY ELLEN	R	01/15/2021	\$	322.00
48624 MCCOYS	R	01/15/2021	\$	165.37
48624 MCCOYS	V	01/28/2021	\$	(165.37)
48625 PAXTON/PATTERSON LLC	R	01/15/2021	\$	292.10
48626 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	565.85
48627 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	317.55
48628 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	265.55
48629 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	307.05
48630 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	912.35
48631 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	96.35
48632 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	326.00
48633 PITNEY BOWES RESERVE ACCOUNT	R	01/15/2021	\$	257.65
48634 POCKET NURSE	C	01/15/2021	\$	-
48635 POCKET NURSE	R	01/15/2021	\$	4,128.08
48636 PRO AUTO	C	01/15/2021	\$	-
48637 PRO AUTO	C	01/15/2021	\$	-
48638 PRO AUTO	C	01/15/2021	\$	-
48639 PRO AUTO	C	01/15/2021	\$	-

48640 PRO AUTO	C	01/15/2021	\$	-
48641 PRO AUTO	R	01/15/2021	\$	1,401.94
48642 QUILL CORP.	R	01/15/2021	\$	1,995.50
48643 RECORDS CONSULTANTS INC.	R	01/15/2021	\$	775.00
48644 ROTEX TRUCK CENTER, INC.	R	01/15/2021	\$	991.14
48645 SAFETY-KLEEN SYSTEMS, INC	R	01/15/2021	\$	126.00
48646 SCHOOL NURSE SUPPLY INC.	R	01/15/2021	\$	91.45
48647 SCHOOL SPECIALTY	R	01/15/2021	\$	98.05
48648 SCHOOL THERAPY SERVICES	R	01/15/2021	\$	9,760.00
48649 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48650 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48651 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48652 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48653 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48654 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48655 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48656 SENTRY SECURITY SERVICE	C	01/15/2021	\$	-
48657 SENTRY SECURITY SERVICE	R	01/15/2021	\$	1,020.00
48658 SHERWIN WILLIAMS CO	R	01/15/2021	\$	252.24
48659 SHI GOVERNMENT SOLUTIONS	C	01/15/2021	\$	-
48660 SHI GOVERNMENT SOLUTIONS	R	01/15/2021	\$	105,454.80
48661 SKYLINE EMBROIDERY	R	01/15/2021	\$	1,655.50
48662 SOUTHERN COMPUTER WAEHOUSE	R	01/15/2021	\$	8,421.40
48663 T-MOBILE	R	01/15/2021	\$	3,982.49
48664 TENNIS OUTLET, INC.	R	01/15/2021	\$	887.85
48665 TEXAS LOCK DOOR CLOSER	R	01/15/2021	\$	319.91
48666 TINOS ELECTRIC	R	01/15/2021	\$	171.10
48667 T J MOORE LUMBER	R	01/15/2021	\$	57.27
48668 VST SERVICES, LLC AND MAZON AS	R	01/15/2021	\$	1,200.00
48669 WAL-MART BUSINESS	R	01/15/2021	\$	97.16
48670 WEAVER TECHNOLOGIES LLC	C	01/15/2021	\$	-
48671 WEAVER TECHNOLOGIES LLC	R	01/15/2021	\$	13,197.84
48672 WOODWIND & BRASSWIND, INC	R	01/15/2021	\$	228.00
48673 CANCHOLA, TANISLAO	R	01/15/2021	\$	708.00
48674 NIETO JR, JOSE LUIS	R	01/15/2021	\$	218.80
48675 OMNI SAN ANTONIO HOTEL	R	01/15/2021	\$	488.32
48676 RIVAS, WILBER ROLANDO	R	01/15/2021	\$	708.00
48677 TOD TOWNSEND	R	01/15/2021	\$	451.53
48678 JOST, CHRISTOPHER TODD	R	01/15/2021	\$	264.80
48679 AFLAC	R	01/15/2021	\$	911.56
48680 AMERICAN FIDELITY ASSURANCE CO	R	01/15/2021	\$	260.76
48681 DEL RIO AFT	R	01/15/2021	\$	1,634.01
48682 ASSOC OF TEXAS PROFESSIONAL	R	01/15/2021	\$	1,367.94
48683 CINCINNATI LIFE INSURANCE CO.	R	01/15/2021	\$	234.09
48684 DEL RIO VV UNITED WAY	R	01/15/2021	\$	52.00
48685 ECAP, LTD	R	01/15/2021	\$	195.00
48686 LEGALSHIELD	R	01/15/2021	\$	273.80

48687	LIBERTY MUTUAL INSURANCE GROUP	R	01/15/2021	\$	735.79
48688	NATIONAL FAMILY CARE	R	01/15/2021	\$	17.95
48689	NEW YORK LIFE INSURANCE CO	R	01/15/2021	\$	676.60
48690	PETTY CASH	R	01/15/2021	\$	702.00
48691	TASSP	R	01/15/2021	\$	12.75
48692	T C T A	R	01/15/2021	\$	711.75
48693	TEXAS LIFE INSURANCE COMPANY	R	01/15/2021	\$	17,369.52
48694	TEXAS TEACHERS	R	01/15/2021	\$	639.75
48695	TEXAS STATE TEACHERS ASSOC.	R	01/15/2021	\$	1,672.47
48696	TGSL CORP.	R	01/15/2021	\$	820.46
48697	TRELLIS COMPANY	R	01/15/2021	\$	218.92
48698	WI SCTF	R	01/15/2021	\$	125.00
48699	AETNA	R	01/22/2021	\$	30,037.62
48700	AMISTAD HEATING &	R	01/22/2021	\$	912.99
48701	AT&T MOBILITY	R	01/22/2021	\$	628.22
48702	BALL, MARIA A	R	01/22/2021	\$	500.00
48703	BREADBOARD COMPANION	R	01/22/2021	\$	442.19
48704	BSN SPORTS	R	01/22/2021	\$	828.00
48705	CDW-G GOVERNMENT INC	R	01/22/2021	\$	189.52
48706	CDW-G GOVERNMENT INC	R	01/22/2021	\$	9,650.00
48707	CENTRAL GLASS & MIRROR CO	R	01/22/2021	\$	453.60
48708	CORNISH MEDICAL ELECTRONICS CO	R	01/22/2021	\$	1,027.96
48709	DEER OAKS EAP SERVICES	R	01/22/2021	\$	1,463.70
48710	DEL RIO WELDERS EQUIPMENT	R	01/22/2021	\$	1,734.63
48711	DEL RIO WELDERS EQUIPMENT	R	01/22/2021	\$	2,028.00
48712	DEL RIO WELDERS EQUIPMENT	R	01/22/2021	\$	2,028.00
48713	DEL RIO WELDERS EQUIPMENT	R	01/22/2021	\$	5,070.00
48714	DICK BLICK	R	01/22/2021	\$	466.56
48715	ELECTRIC MASTERS	R	01/22/2021	\$	4,264.66
48716	ELLIOTT ELECTRIC SUPPLY. INC.	R	01/22/2021	\$	1,013.10
48717	ESCANUELA, ESTEBAN	R	01/22/2021	\$	105.00
48718	ESTRADA, OCTAVIO	R	01/22/2021	\$	50.00
48719	GARZA, SANDRA C	R	01/22/2021	\$	6,000.00
48720	GOLD STAR EXTERMINATORS	C	01/22/2021	\$	-
48721	GOLD STAR EXTERMINATORS	C	01/22/2021	\$	-
48722	GOLD STAR EXTERMINATORS	R	01/22/2021	\$	1,455.00
48723	GRANDE TRUCK CENTER	R	01/22/2021	\$	241.04
48724	GRANT, SCOTT	R	01/22/2021	\$	80.00
48725	HOME DEPOT	R	01/22/2021	\$	399.00
48726	HOME DEPOT	R	01/22/2021	\$	4,563.57
48727	J. W. PEPPER & SON, INC.	R	01/22/2021	\$	119.99
48728	J. W. PEPPER & SON, INC.	R	01/22/2021	\$	102.50
48729	J. W. PEPPER & SON, INC.	R	01/22/2021	\$	235.98
48730	JENKINS, LEE WILLARD	R	01/22/2021	\$	165.00
48731	LEWIS STROUD	R	01/22/2021	\$	181.87
48732	LS WATER, LLC.	R	01/22/2021	\$	17.97
48733	LUNA, RENE	R	01/22/2021	\$	12.00

48734 LUNA, RENO	R	01/22/2021	\$	30.25
48735 MATERA PAPER	R	01/22/2021	\$	844.43
48736 MATT ARREDONDO	R	01/22/2021	\$	190.92
48737 MDC	R	01/22/2021	\$	5,602.50
48738 MECA SPORTSWEAR, INC. DO NOT	R	01/22/2021	\$	1,443.00
48739 MONTOYA, ALFREDO	R	01/22/2021	\$	105.00
48740 REQUENEZ JR, ADOLFO	R	01/22/2021	\$	270.55
48741 RODRIGUEZ, CYRENNE	R	01/22/2021	\$	193.00
48742 ZAMORA, MARTIN O	R	01/22/2021	\$	130.00
48743 OWENS, MERCEDEZ LYSETTE	R	01/22/2021	\$	185.36
48744 POSITIVE PROMOTIONS	R	01/22/2021	\$	147.35
48745 PRO AUTO	R	01/22/2021	\$	206.13
48746 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48747 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48748 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48749 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48750 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48751 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48752 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48753 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48754 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48755 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48756 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48757 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48758 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48759 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48760 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48761 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48762 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48763 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48764 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48765 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48766 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48767 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48768 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48769 SENTRY SECURITY SERVICE	C	01/22/2021	\$	-
48770 SENTRY SECURITY SERVICE	R	01/22/2021	\$	3,944.00
48771 SHAR PRODUCTS CO	R	01/22/2021	\$	698.34
48772 SHERWIN WILLIAMS CO	C	01/22/2021	\$	-
48773 SHERWIN WILLIAMS CO	R	01/22/2021	\$	440.98
48774 VAR TECHNOLOGY FINANCE	C	01/22/2021	\$	-
48775 VAR TECHNOLOGY FINANCE	R	01/22/2021	\$	49,431.58
48776 WEAVER TECHNOLOGIES LLC	R	01/22/2021	\$	1,180.00
48777 WOODWIND & BRASSWIND, INC	R	01/22/2021	\$	4,185.00
48778 CANCHOLA, TANISLAO	R	01/22/2021	\$	428.00
48779 DURHAM, COLLEEN CLAIRE	R	01/22/2021	\$	544.00
48780 JOST, CHRISTOPHER TODD	R	01/22/2021	\$	264.80

48781 NIETO JR, JOSE LUIS	R	01/22/2021	\$	218.80
48782 3 ACES & A JOKER SCREEN PRINTI	R	01/22/2021	\$	750.00
48783 ALMA SANTELLANES	R	01/22/2021	\$	10.93
48784 ARRANAGA, CONCEPCION	R	01/22/2021	\$	10.35
48785 GAONA, MARIA DE LOS ANGELES	R	01/22/2021	\$	38.41
48786 HAPPY BALLOONS	R	01/22/2021	\$	189.97
48787 HAYENGA, LESLIE	R	01/22/2021	\$	55.72
48788 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/22/2021	\$	102.84
48789 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/22/2021	\$	71.76
48790 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/22/2021	\$	56.93
48791 HIGH SCHOOL MUSIC SERVICE	R	01/22/2021	\$	1,611.79
48792 MONARCH TROPHY STUDIO	R	01/22/2021	\$	875.28
48793 WAL-MART BUSINESS	R	01/22/2021	\$	19.98
48794 WAL-MART BUSINESS	R	01/22/2021	\$	179.64
48795 WAL-MART BUSINESS	R	01/22/2021	\$	36.98
48796 WAL-MART BUSINESS	R	01/22/2021	\$	274.92
48797 WAL-MART BUSINESS	R	01/22/2021	\$	53.92
48798 WAL-MART BUSINESS	R	01/22/2021	\$	72.61
48799 NASCO	R	01/22/2021	\$	652.52
48800 POCKET NURSE	R	01/22/2021	\$	1,729.64
48801 POSITIVE PROMOTIONS	R	01/22/2021	\$	88.00
48802 PRESENCELEARNING	R	01/22/2021	\$	13,409.64
48803 PRO AUTO	C	01/22/2021	\$	-
48804 PRO AUTO	C	01/22/2021	\$	-
48805 PRO AUTO	C	01/22/2021	\$	-
48806 PRO AUTO	C	01/22/2021	\$	-
48807 PRO AUTO	R	01/22/2021	\$	868.22
48808 REV CYCLING STUDIO LLC	R	01/22/2021	\$	230.00
48809 RIO TRAILER SHOP	R	01/22/2021	\$	150.00
48810 ROTEX TRUCK CENTER, INC.	C	01/22/2021	\$	-
48811 ROTEX TRUCK CENTER, INC.	R	01/22/2021	\$	593.97
48812 RUSSELL HARDWARE	R	01/22/2021	\$	728.55
48813 SAFETY-KLEEN SYSTEMS, INC	R	01/22/2021	\$	158.55
48814 SCHOOL SPECIALTY	C	01/22/2021	\$	-
48815 SCHOOL SPECIALTY	R	01/22/2021	\$	11,197.49
48816 SCHULMAN LOPEZ HOFFER & ADELST	R	01/22/2021	\$	18,952.65
48817 SHAR PRODUCTS CO	R	01/22/2021	\$	1,670.58
48818 SPRINT	C	01/22/2021	\$	-
48819 SPRINT	R	01/22/2021	\$	1,277.03
48820 TASB	R	01/22/2021	\$	110.00
48821 THOMAS BUS GULF COAST	R	01/22/2021	\$	2,368.87
48821 THOMAS BUS GULF COAST	V	01/28/2021	\$	(2,368.87)
48822 TIME WARNER CABLE	C	01/22/2021	\$	-
48823 TIME WARNER CABLE	R	01/22/2021	\$	8,060.97
48824 UPS	R	01/22/2021	\$	133.35
48825 MELODY'S SOUTHWEST CONSORTIUM	C	01/21/2021	\$	-
48826 MELODY'S SOUTHWEST CONSORTIUM	R	01/21/2021	\$	465.00

48827	RELIANT ENERGY SOLUTIONS	C	01/26/2021	\$	-
48828	RELIANT ENERGY SOLUTIONS	R	01/26/2021	\$	85,304.85
48829	RELIANT ENERGY SOLUTIONS	C	01/26/2021	\$	-
48830	RELIANT ENERGY SOLUTIONS	R	01/26/2021	\$	92,914.90
48831	ALERT SERVICES, INC.	R	01/29/2021	\$	802.60
48832	AMERICAN HEART ASSOCIATION, IN	R	01/29/2021	\$	30.00
48833	AMISTAD HEATING &	R	01/29/2021	\$	402.29
48834	AMISTAD HEATING &	R	01/29/2021	\$	1,255.00
48835	ANTU, KRYSTAL DENISE	R	01/29/2021	\$	37.50
48836	ANTU, KRYSTAL DENISE	R	01/29/2021	\$	37.50
48837	ANTU, KRYSTAL DENISE	R	01/29/2021	\$	37.50
48838	ANTU, KRYSTAL DENISE	R	01/29/2021	\$	37.50
48839	ANTU, KRYSTAL DENISE	R	01/29/2021	\$	37.50
48840	APPLE INC.	R	01/29/2021	\$	2,533.00
48841	BALL, MARIA A	R	01/29/2021	\$	500.00
48842	BCFS HEALTH AND HUMAN SERVICES	R	01/29/2021	\$	5,078.35
48843	BLUE STAR BUS SALES LTD	R	01/29/2021	\$	85.97
48844	BSN SPORTS	R	01/29/2021	\$	1,080.00
48845	BSN SPORTS	R	01/29/2021	\$	2,566.00
48846	BSN SPORTS	R	01/29/2021	\$	6,160.00
48847	BSN SPORTS	R	01/29/2021	\$	2,490.00
48848	BSN SPORTS	R	01/29/2021	\$	1,146.00
48849	BSN SPORTS	R	01/29/2021	\$	299.00
48850	BSN SPORTS	R	01/29/2021	\$	50.00
48851	BSN SPORTS	R	01/29/2021	\$	170.00
48852	BSN SPORTS	R	01/29/2021	\$	6,488.00
48853	CARCASI, SCOT LAWRENCE	R	01/29/2021	\$	63.00
48854	CDW-G GOVERNMENT INC	R	01/29/2021	\$	1,930.00
48855	CHAMPION TEAMWEAR AR	R	01/29/2021	\$	504.90
48856	CITY OF DEL RIO GAS	R	01/29/2021	\$	7.28
48857	CITY OF DEL RIO WATER	R	01/29/2021	\$	4,635.41
48858	CITY OF DEL RIO WATER	C	01/29/2021	\$	-
48859	CITY OF DEL RIO WATER	C	01/29/2021	\$	-
48860	CITY OF DEL RIO WATER	R	01/29/2021	\$	22,332.29
48861	CITY OF DEL RIO WATER	R	01/29/2021	\$	4,673.20
48862	CONCOURSE TEAM EXPRESS	R	01/29/2021	\$	616.20
48863	DELL FINANCIAL SERVICES	C	01/29/2021	\$	-
48864	DELL FINANCIAL SERVICES	R	01/29/2021	\$	136,390.36
48865	DEL RIO WELDERS EQUIPMENT	C	01/29/2021	\$	-
48866	DEL RIO WELDERS EQUIPMENT	R	01/29/2021	\$	607.77
48867	DEL RIO WELDERS EQUIPMENT	R	01/29/2021	\$	89.50
48868	DEL RIO WELDERS EQUIPMENT	R	01/29/2021	\$	10,140.00
48869	DEX MEDIA	R	01/29/2021	\$	241.00
48870	DIRECT ENERGY BUSINESS	C	01/29/2021	\$	-
48871	DIRECT ENERGY BUSINESS	R	01/29/2021	\$	50.75
48872	DIRECT ENERGY BUSINESS	C	01/29/2021	\$	-
48873	DIRECT ENERGY BUSINESS	R	01/29/2021	\$	50.75

48874	DIRECT ENERGY BUSINESS	C	01/29/2021	\$	-
48875	DIRECT ENERGY BUSINESS	R	01/29/2021	\$	17.18
48876	DIRECT ENERGY BUSINESS	C	01/29/2021	\$	-
48877	DIRECT ENERGY BUSINESS	R	01/29/2021	\$	34.38
48878	ELECTRIC MASTERS	R	01/29/2021	\$	1,561.08
48879	ELLIOTT ELECTRIC SUPPLY. INC.	R	01/29/2021	\$	8,075.08
48880	EYETOPIA VISION CARE	R	01/29/2021	\$	160.00
48881	EYETOPIA VISION CARE	R	01/29/2021	\$	160.00
48882	EYETOPIA VISION CARE	R	01/29/2021	\$	106.00
48883	EYETOPIA VISION CARE	R	01/29/2021	\$	106.00
48884	EYETOPIA VISION CARE	R	01/29/2021	\$	160.00
48885	FOLLETT SCHOOL SOLUTIONS	R	01/29/2021	\$	2,895.38
48886	FRAGOLAS	R	01/29/2021	\$	347.50
48887	FRED J. MILLER, INC	R	01/29/2021	\$	618.00
48888	FRONTIER COMMUNICATIONS	C	01/29/2021	\$	-
48889	FRONTIER COMMUNICATIONS	R	01/29/2021	\$	10,840.78
48890	FRONTIER COMMUNICATIONS	R	01/29/2021	\$	651.85
48891	GOPHER SPORT	R	01/29/2021	\$	726.92
48892	HEXCO ACADEMIC EDUCATION	R	01/29/2021	\$	694.12
48893	HIGH SCHOOL MUSIC SERVICE	R	01/29/2021	\$	499.50
48894	HOME DEPOT	R	01/29/2021	\$	43.77
48895	HOME DEPOT	C	01/29/2021	\$	-
48896	HOME DEPOT	R	01/29/2021	\$	2,016.10
48897	HOME DEPOT	C	01/29/2021	\$	-
48898	HOME DEPOT	R	01/29/2021	\$	1,997.25
48899	HOME DEPOT	R	01/29/2021	\$	162.20
48900	HOME DEPOT	R	01/29/2021	\$	3,051.20
48901	HOME DEPOT	R	01/29/2021	\$	42.31
48902	HOME DEPOT	R	01/29/2021	\$	153.90
48903	IMAGERY GRAPHICS SYSTEMS INC	R	01/29/2021	\$	470.37
48904	INSCO DIST INC	C	01/29/2021	\$	-
48905	INSCO DIST INC	R	01/29/2021	\$	1,850.54
48906	INSCO DIST INC	R	01/29/2021	\$	1,387.86
48907	J. W. PEPPER & SON, INC.	R	01/29/2021	\$	147.88
48908	KYLEMAC MUSIC	R	01/29/2021	\$	275.00
48909	LEADER-NEWS INC	C	01/29/2021	\$	-
48910	LEADER-NEWS INC	R	01/29/2021	\$	188.70
48911	LEADER-NEWS, INC	R	01/29/2021	\$	198.00
48912	LITTLE ACRE NURSERY	R	01/29/2021	\$	3,600.00
48913	LITTLE ACRE NURSERY	R	01/29/2021	\$	300.00
48914	MACKIN EDUCATIONAL RESOURCES	R	01/29/2021	\$	1,550.02
48915	MAYFIELD PAPER COMPANY	R	01/29/2021	\$	9,460.50
48916	MAYFIELD PAPER COMPANY	R	01/29/2021	\$	7,378.00
48917	MEDIXSOFT, INC.	R	01/29/2021	\$	1,500.00
48918	MEDIXSOFT, INC.	R	01/29/2021	\$	2,500.00
48919	METLIFE REGIONAL MARKET	R	01/29/2021	\$	489.05
48920	METLIFE REGIONAL MARKET	R	01/29/2021	\$	396.27

48921	METLIFE REGIONAL MARKET	R	01/29/2021	\$	423.60
48922	METLIFE REGIONAL MARKET	R	01/29/2021	\$	534.42
48923	METLIFE REGIONAL MARKET	R	01/29/2021	\$	414.31
48924	NCS PEARSON, INC.	R	01/29/2021	\$	5,980.00
48925	WARP DRIVE LLC	R	01/29/2021	\$	1,192.00
48926	NOBLE TEXAS BUILDERS, LLC	C	01/29/2021	\$	-
48927	NOBLE TEXAS BUILDERS, LLC	R	01/29/2021	\$	114,952.44
48928	PITNEY BOWES RESERVE ACCOUNT	R	01/29/2021	\$	15.80
48929	PITNEY BOWES RESERVE ACCOUNT	R	01/29/2021	\$	20.20
48930	PITNEY BOWES RESERVE ACCOUNT	R	01/29/2021	\$	358.00
48931	POSITIVE PROMOTIONS	R	01/29/2021	\$	215.73
48932	PRO AUTO	R	01/29/2021	\$	28.51
48933	REGION IV ED SERV CENTER	R	01/29/2021	\$	2,100.00
48934	REGION IV ED SERV CENTER	R	01/29/2021	\$	2,100.00
48935	RUSSELL HARDWARE	R	01/29/2021	\$	215.50
48936	SAFETY-KLEEN SYSTEMS, INC	R	01/29/2021	\$	126.00
48937	SCENARIO LEARNING LLC	R	01/29/2021	\$	1,529.78
48938	SCHOOL THERAPY SERVICES	R	01/29/2021	\$	10,520.00
48939	SEQUEL DATA SYSTEMS, INC.	R	01/29/2021	\$	705.54
48940	SHERWIN WILLIAMS CO	R	01/29/2021	\$	112.26
48941	SOUTHWASTE DISPOSAL, LLC.	R	01/29/2021	\$	1,763.50
48942	SPECTRUM CORP.	R	01/29/2021	\$	206.53
48943	STANDARD STATIONERY SUPPLY IL	R	01/29/2021	\$	2,036.16
48944	STAPLES ADVANTAGE	C	01/29/2021	\$	-
48945	STAPLES ADVANTAGE	C	01/29/2021	\$	-
48946	STAPLES ADVANTAGE	R	01/29/2021	\$	1,796.91
48947	TASBO	R	01/29/2021	\$	135.00
48948	TAYLOR, DAYNA LEE	R	01/29/2021	\$	1,140.00
48949	TEXAS EDUCATIONAL COLORGUARD A	R	01/29/2021	\$	500.00
48950	TRANE	R	01/29/2021	\$	41,471.43
48951	VAL VERDE TAX ASSESSOR COLLECT	R	01/29/2021	\$	7.50
48952	VAL VERDE TAX ASSESSOR COLLECT	R	01/29/2021	\$	7.50
48953	VAL VERDE TAX ASSESSOR COLLECT	R	01/29/2021	\$	7.50
48954	VERIZON BUSINESS	C	01/29/2021	\$	-
48955	VERIZON BUSINESS	R	01/29/2021	\$	1,331.79
48956	VERIZON BUSINESS	C	01/29/2021	\$	-
48957	VERIZON BUSINESS	R	01/29/2021	\$	1,215.85
48958	WAL-MART BUSINESS	C	01/29/2021	\$	-
48959	WAL-MART BUSINESS	C	01/29/2021	\$	-
48960	WAL-MART BUSINESS	C	01/29/2021	\$	-
48961	WAL-MART BUSINESS	C	01/29/2021	\$	-
48962	WAL-MART BUSINESS	C	01/29/2021	\$	-
48963	WAL-MART BUSINESS	C	01/29/2021	\$	-
48964	WAL-MART BUSINESS	C	01/29/2021	\$	-
48965	WAL-MART BUSINESS	C	01/29/2021	\$	-
48966	WAL-MART BUSINESS	R	01/29/2021	\$	5,354.24
48967	WEAVER TECHNOLOGIES LLC	R	01/29/2021	\$	1,180.00

48968 WEX BANK	R	01/29/2021	\$	392.79
48969 WHITEBOXLEARNING	R	01/29/2021	\$	675.00
48970 WOODROW MUSIC LLC	R	01/29/2021	\$	200.00
48971 AMISTAD SNACKS VENDING & COFFE	R	01/29/2021	\$	50.00
48972 HARCOURT OUTLINES, INC.	R	01/29/2021	\$	51.84
48973 HERITAGE M.S.UIL	R	01/29/2021	\$	154.68
48974 HOME DEPOT	R	01/29/2021	\$	793.97
48975 JOST, CHRISTOPHER TODD	R	01/29/2021	\$	264.80
48976 LIFETOUCH PUBLISHING INC	R	01/29/2021	\$	2,609.38
48977 LOPEZ, SOBEIDA MARIE	R	01/29/2021	\$	13.23
48978 MARTINEZ, LORENA CALDERON	R	01/29/2021	\$	42.26
48979 OJEDA, PEDRO JESUS B	R	01/29/2021	\$	176.53
48980 OTC BRANDS INC	R	01/29/2021	\$	41.93
48981 POSITIVE PROMOTIONS	R	01/29/2021	\$	559.00
48982 POSITIVE PROMOTIONS	R	01/29/2021	\$	109.00
48983 RODRIGUEZ JR, ARNULFO P	R	01/29/2021	\$	508.00
48984 SAN FELIPE DEL RIO CISD EDUCAT	C	01/29/2021	\$	-
48985 SAN FELIPE DEL RIO CISD EDUCAT	R	01/29/2021	\$	19,043.71
48986 SANCHEZ, MARTHA E	R	01/29/2021	\$	10.58
48987 SANTILLAN, ENRIQUE	R	01/29/2021	\$	534.00
48988 SANTILLAN, ENRIQUE	R	01/29/2021	\$	534.00
48989 THE PRO SHOP	R	01/29/2021	\$	50.00
48990 THE PRO SHOP	R	01/29/2021	\$	114.00
48991 UVALDE CONS IND SCH DIST	R	01/29/2021	\$	200.00
48992 WAL-MART BUSINESS	R	01/29/2021	\$	39.99
48993 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
48994 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
48995 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
48996 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
48997 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
48998 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
48999 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49000 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49001 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49002 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49003 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49004 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49005 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49006 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49007 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49008 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49009 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49010 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49011 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49012 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49013 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49014 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-

49015 SENTRY SECURITY SERVICE	C	01/29/2021	\$	-
49016 SENTRY SECURITY SERVICE	R	01/29/2021	\$	3,246.00
49017 UNIFIRST HOLDINGS, INC.	C	01/29/2021	\$	-
49018 UNIFIRST HOLDINGS, INC.	C	01/29/2021	\$	-
49019 UNIFIRST HOLDINGS, INC.	C	01/29/2021	\$	-
49020 UNIFIRST HOLDINGS, INC.	R	01/29/2021	\$	99.00
49021 WILLIAM V MACGILL & CO	R	01/29/2021	\$	225.02
49022 PATINO, LEE MATHEW	R	01/28/2021	\$	400.00
49023 PINA, MARIBEL	R	01/28/2021	\$	200.00
49024 ROMERO, HERBERT	R	01/28/2021	\$	200.00
49025 WOLD, BEE	R	01/28/2021	\$	200.00
49026 WRIGHT NATIONAL FLOOD INSURANC	R	01/28/2021	\$	1,524.00
49027 MELODY'S SOUTHWEST CONSORTIUM	R	01/28/2021	\$	2,625.00
49028 THOMAS BUS GULF COAST	R	01/28/2021	\$	1,669.67
49029 AFLAC	R	01/29/2021	\$	901.58
49030 AMERICAN FIDELITY ASSURANCE CO	R	01/29/2021	\$	260.76
49031 ASSOC OF TEXAS PROFESSIONAL	R	01/29/2021	\$	1,360.02
49032 CINCINNATI LIFE INSURANCE CO.	R	01/29/2021	\$	234.09
49033 DEL RIO VV UNITED WAY	R	01/29/2021	\$	5.00
49034 ECAP, LTD	R	01/29/2021	\$	195.00
49035 LEGALSHIELD	R	01/29/2021	\$	273.80
49036 LIBERTY MUTUAL INSURANCE GROUP	R	01/29/2021	\$	735.79
49037 NATIONAL FAMILY CARE	R	01/29/2021	\$	17.95
49038 NEW YORK LIFE INSURANCE CO	R	01/29/2021	\$	676.60
49039 PETTY CASH	R	01/29/2021	\$	345.00
49040 TASSP	R	01/29/2021	\$	12.75
49041 T C T A	R	01/29/2021	\$	711.75
49042 TEXAS AFT	R	01/29/2021	\$	1,601.76
49043 TEXAS LIFE INSURANCE COMPANY	R	01/29/2021	\$	17,105.02
49044 TEXAS TEACHERS	R	01/29/2021	\$	639.75
49045 TEXAS STATE TEACHERS ASSOC.	R	01/29/2021	\$	1,657.62
49046 TGSL CORP.	R	01/29/2021	\$	707.78
49047 TRELIS COMPANY	R	01/29/2021	\$	218.92
49048 WI SCTF	R	01/29/2021	\$	125.00
202000229 FUND 176 TRANSPORTATION	W	01/07/2021	\$	110.23
202000230 FUND 176 TRANSPORTATION	W	01/07/2021	\$	(110.23)
202000231 FUND 176 TRANSPORTATION	W	01/07/2021	\$	634.00
202000232 FUND 176 TRANSPORTATION	W	01/06/2021	\$	(634.00)
202000233 FUND 176 TRANSPORTATION	W	01/07/2021	\$	1,142.00
202000234 FUND 176 TRANSPORTATION	W	01/07/2021	\$	(1,142.00)
202000235 FUND 176 TRANSPORTATION	W	01/07/2021	\$	648.00
202000236 FUND 176 TRANSPORTATION	W	01/07/2021	\$	(648.00)
202000237 FUND 176 TRANSPORTATION	W	01/07/2021	\$	672.00
202000238 FUND 176 TRANSPORTATION	W	01/07/2021	\$	(672.00)
202000255 FUND 176 TRANSPORTATION	W	01/14/2021	\$	252.00
202000256 FUND 176 TRANSPORTATION	W	01/14/2021	\$	(252.00)
202000257 FUND 176 TRANSPORTATION	W	01/14/2021	\$	63.00

202000258 FUND 176 TRANSPORTATION	W	01/14/2021	\$	(63.00)
202000259 FUND 176 TRANSPORTATION	W	01/14/2021	\$	168.00
202000260 FUND 176 TRANSPORTATION	W	01/14/2021	\$	(168.00)
202000261 FUND 176 TRANSPORTATION	W	01/14/2021	\$	21.00
202000262 FUND 176 TRANSPORTATION	W	01/14/2021	\$	(21.00)
202000263 FUND 176 TRANSPORTATION	W	01/14/2021	\$	252.00
202000264 FUND 176 TRANSPORTATION	W	01/14/2021	\$	(252.00)
202000274 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	5.00
202000275 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	(5.00)
202000276 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	1.50
202000277 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	(1.50)
202000278 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	7.20
202000279 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	(7.20)
202000280 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	0.50
202000281 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	(0.50)
202000282 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	6.00
202000283 LOCAL MAINTENANCE FUND	W	01/28/2021	\$	(6.00)
			\$	1,932,100.35

Credit Card Bank Account:

AMAZON.COM		1/05/2021	\$	107.94
USPS		1/06/2021	\$	15.60
USPS		1/07/2021	\$	59.60
USPS		1/07/2021	\$	284.40
USPS		1/08/2021	\$	33.60
USPS		1/11/2021	\$	110.80
USPS		1/12/2021	\$	48.60
USPS		1/13/2021	\$	10.80
USPS		1/13/2021	\$	34.20
AMAZON.COM		1/13/2021	\$	53.97
USPS		1/14/2021	\$	36.80
USPS		1/15/2021	\$	61.60
BUILDFIRE INC		1/19/2021	\$	1,488.00
USPS		1/19/2021	\$	71.20
FORMSTACK, LLC		1/19/2021	\$	59.00
SPECTRUM		1/19/2021	\$	90.42
SPECTRUM		1/19/2021	\$	107.22
TEACHSTONE TRAINING		1/19/2021	\$	125.00
TEACHSTONE TRAINING		1/19/2021	\$	125.00
TEACHSTONE TRAINING		1/19/2021	\$	125.00
SPECTRUM		1/19/2021	\$	178.29
SPECTRUM		1/19/2021	\$	1,337.75
USPS		1/20/2021	\$	8.40
USPS		1/20/2021	\$	14.40
THE COUNCIL FOR PROFES		1/20/2021	\$	2,110.00
USPS		1/21/2021	\$	55.00

USPS		1/22/2021	\$	15.80
USPS		1/25/2021	\$	38.80
AMAZON.COM		1/25/2021	\$	106.16
USPS		1/26/2021	\$	17.15
USPS		1/26/2021	\$	48.40
USPS		1/27/2021	\$	89.60
AMAZON.COM		1/29/2021	\$	57.99
AMAZON.COM		1/29/2021	\$	167.30
			\$	7,293.79

Self Funded:

AETNA	W	01/04/2021	\$	421,209.64
AETNA	W	01/05/2021	\$	2,048.06
AETNA	W	01/08/2021	\$	271,874.88
AETNA	W	01/15/2021	\$	255,189.68
AETNA	W	01/22/2021	\$	135,339.01
AETNA	W	01/29/2021	\$	368,590.59
			\$	1,454,251.86

Payroll:

TEXNET	W	01/06/2021	\$	696,836.22
NATIONAL BENEFIT	W	01/11/2021	\$	523.52
PLAN CONNECT	W	01/11/2021	\$	25,794.98
TEXAS ATTORNEY GENERAL	W	01/15/2021	\$	4,940.02
USATAXPYMT IRS	W	01/15/2021	\$	295,164.00
CORP COLL TASB RM OPERATIN CCD	W	01/20/2021	\$	154,271.75
NATIONAL BENEFIT	W	01/26/2021	\$	816.81
USATAXPYMT IRS	W	01/28/2021	\$	15,356.66
PLAN CONNECT	W	01/28/2021	\$	25,072.33
TEXAS ATTORNEY GENERAL	W	01/29/2021	\$	4,915.02
USATAXPYMT IRS	W	01/29/2021	\$	294,598.04
JANUARY PAYROLL EXPENSES			\$	7,033,320.10
			\$	8,551,609.45

Grand Total: \$ 11,945,255.45

San Felipe Del Rio CISD
 Check Register
 February 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
13331	ALSUP, MARK D	V	02/03/2021	\$ (5.00)
15232	LITTLE CAESARS	V	02/03/2021	\$ (75.00)
15835	MCCREA JR, FRENCHY LEVERN	V	02/03/2021	\$ (4.58)
17108	ORTIZ, ROSA	V	02/03/2021	\$ (130.62)
17748	ORTIZ, ROSA OFELIA	V	02/03/2021	\$ (264.32)
17749	ORTIZ, ROSA OFELIA	V	02/03/2021	\$ (264.32)
21340	FLOOD JR, CLARENCE D	V	02/03/2021	\$ (50.00)
27249	SAN MARCOS HIGH SCHOOL GIRLS S	V	02/03/2021	\$ (350.00)
47449	EDGE EXTREME FITNESS	V	02/24/2021	\$ (69.00)
48369	NIETO JR, JOSE LUIS	V	02/04/2021	\$ (218.80)
48390	TIVA	V	02/24/2021	\$ (750.00)
48423	JOSE NAVARRO	V	02/12/2021	\$ (15.53)
48673	CANCHOLA, TANISLAO	V	02/24/2021	\$ (708.00)
48674	NIETO JR, JOSE LUIS	V	02/04/2021	\$ (218.80)
48676	RIVAS, WILBER ROLANDO	V	02/04/2021	\$ (708.00)
48678	JOST, CHRISTOPHER TODD	V	02/04/2021	\$ (264.80)
48730	JENKINS, LEE WILLARD	V	02/04/2021	\$ (165.00)
48778	CANCHOLA, TANISLAO	V	02/24/2021	\$ (428.00)
48779	DURHAM, COLLEEN CLAIRE	V	02/04/2021	\$ (544.00)
48780	JOST, CHRISTOPHER TODD	V	02/04/2021	\$ (264.80)
48781	NIETO JR, JOSE LUIS	V	02/04/2021	\$ (218.80)
48968	WEX BANK	V	02/04/2021	\$ (392.79)
48975	JOST, CHRISTOPHER TODD	V	02/04/2021	\$ (264.80)
48983	RODRIGUEZ JR, ARNULFO P	V	02/04/2021	\$ (508.00)
48987	SANTILLAN, ENRIQUE	V	02/04/2021	\$ (534.00)
48988	SANTILLAN, ENRIQUE	V	02/04/2021	\$ (534.00)
48991	UVALDE CONS IND SCH DIST	V	02/04/2021	\$ (200.00)
49024	ROMERO, HERBERT	V	02/12/2021	\$ (200.00)
49049	VAL VERDE TAX ASSESSOR COLLECT	C	02/01/2021	\$ -
49050	VAL VERDE TAX ASSESSOR COLLECT	C	02/01/2021	\$ -
49051	VAL VERDE TAX ASSESSOR COLLECT	R	02/01/2021	\$ 131,111.10
49052	VAL VERDE TAX ASSESSOR COLLECT	C	02/01/2021	\$ -
49053	VAL VERDE TAX ASSESSOR COLLECT	C	02/01/2021	\$ -
49054	VAL VERDE TAX ASSESSOR COLLECT	R	02/01/2021	\$ 42,108.92
49055	ALSUP, MARK D	R	02/03/2021	\$ 5.00
49056	FLOOD JR, CLARENCE D	R	02/03/2021	\$ 50.00
49057	LITTLE CAESARS	R	02/03/2021	\$ 75.00
49058	MCCREA JR, FRENCHY LEVERN	R	02/03/2021	\$ 4.58
49059	ORTIZ, ROSA OFELIA	R	02/03/2021	\$ 264.32
49060	ORTIZ, ROSA OFELIA	R	02/03/2021	\$ 264.32
49061	ORTIZ, ROSA	R	02/03/2021	\$ 130.62

49062	SAN MARCOS HIGH SCHOOL GIRLS S	R	02/03/2021	\$	350.00
49063	911 SECURITY CAMERAS	R	02/05/2021	\$	11,696.00
49064	ACE MART RESTAURANT SUPPLY CO.	C	02/05/2021	\$	-
49065	ACE MART RESTAURANT SUPPLY CO.	R	02/05/2021	\$	583.26
49066	ALERT SERVICES, INC.	R	02/05/2021	\$	63.80
49067	AMISTAD HEATING &	R	02/05/2021	\$	1,749.94
49068	B & H PHOTO	R	02/05/2021	\$	199.00
49069	B & H PHOTO	R	02/05/2021	\$	3,482.97
49070	BALL, MARIA A	R	02/05/2021	\$	500.00
49071	BSN SPORTS	R	02/05/2021	\$	1,112.00
49072	BSN SPORTS	R	02/05/2021	\$	3,290.50
49073	BSN SPORTS	R	02/05/2021	\$	156.00
49074	BSN SPORTS	C	02/05/2021	\$	-
49075	BSN SPORTS	R	02/05/2021	\$	3,031.00
49076	BUCKEYE CLEANING CENTER-SAN AN	R	02/05/2021	\$	137.52
49077	CAPSTONE	R	02/05/2021	\$	2,188.04
49078	CDW-G GOVERNMENT INC	R	02/05/2021	\$	751.47
49079	CDW GOVERNMENT INC.	R	02/05/2021	\$	449.34
49080	CENTRAL GLASS & MIRROR CO	R	02/05/2021	\$	401.24
49081	CENTRAL GLASS & MIRROR CO	R	02/05/2021	\$	144.01
49082	CHAMPION TEAMWEAR AR	R	02/05/2021	\$	2,104.90
49083	CINCINNATI LIFE INSURANCE CO.	R	02/05/2021	\$	2,458.36
49084	CITY OF DEL RIO GAS	R	02/05/2021	\$	1,962.89
49085	CITY OF DEL RIO WATER	C	02/05/2021	\$	-
49086	CITY OF DEL RIO WATER	R	02/05/2021	\$	12,737.64
49087	D & L TROPHIES	R	02/05/2021	\$	857.20
49088	DEL RIO EQUIPMENT RENTALS LLC	R	02/05/2021	\$	913.50
49089	DEL RIO WELDERS EQUIPMENT	R	02/05/2021	\$	353.53
49090	DEL RIO WELDERS EQUIPMENT	R	02/05/2021	\$	35.80
49091	DEL RIO WELDERS EQUIPMENT	R	02/05/2021	\$	243.23
49092	DEL RIO WELDERS EQUIPMENT	R	02/05/2021	\$	846.37
49093	DICK BLICK	R	02/05/2021	\$	62.39
49094	DLP SERVICES	R	02/05/2021	\$	4,200.00
49095	EDUCATION SERVICE CENTER XV	R	02/05/2021	\$	12,500.00
49096	ELLIOTT ELECTRIC SUPPLY. INC.	R	02/05/2021	\$	244.17
49097	ERO ARCHITECTS	R	02/05/2021	\$	23,821.87
49098	EYETOPIA VISION CARE	R	02/05/2021	\$	106.00
49099	EYETOPIA VISION CARE	R	02/05/2021	\$	13,714.00
49100	FOOD SERVICE CATERING	R	02/05/2021	\$	74.50
49101	HIGH SCHOOL ACHIEVEMENTS	R	02/05/2021	\$	1,135.50
49102	HIGH SCHOOL MUSIC SERVICE	R	02/05/2021	\$	336.00
49103	HOME DEPOT	C	02/05/2021	\$	-
49104	HOME DEPOT	R	02/05/2021	\$	2,372.02
49105	HOME DEPOT	C	02/05/2021	\$	-
49106	HOME DEPOT	R	02/05/2021	\$	2,626.79
49107	HOME DEPOT	R	02/05/2021	\$	323.88
49108	IMAGERY GRAPHICS SYSTEMS INC	R	02/05/2021	\$	241.84

49109	INDUSTRIAL COMMUNICATIONS	R	02/05/2021	\$	450.00
49110	INDUSTRIAL COMMUNICATIONS	R	02/05/2021	\$	317.25
49111	INSCO DIST INC	R	02/05/2021	\$	1,451.96
49112	INSIGHT PUBLIC SECTOR	R	02/05/2021	\$	628.80
49113	JENKINS, WILLARD NEPHI RAMON	R	02/05/2021	\$	165.00
49114	KWMC	R	02/05/2021	\$	675.00
49115	LS WATER, LLC.	R	02/05/2021	\$	46.92
49116	LS WATER, LLC.	R	02/05/2021	\$	28.95
49117	LS WATER, LLC.	R	02/05/2021	\$	4.99
49118	M & A TECHNOLOGY	R	02/05/2021	\$	184.40
49119	M & A TECHNOLOGY	R	02/05/2021	\$	475.50
49120	M & A TECHNOLOGY	R	02/05/2021	\$	699.60
49121	M & A TECHNOLOGY	R	02/05/2021	\$	59.95
49122	MACKIN EDUCATIONAL RESOURCES	R	02/05/2021	\$	1,891.16
49123	MACKIN EDUCATIONAL RESOURCES	R	02/05/2021	\$	660.01
49124	MACKIN EDUCATIONAL RESOURCES	R	02/05/2021	\$	1,224.14
49125	MATERA PAPER	R	02/05/2021	\$	16,188.00
49126	MATH WARM-UPS.COM	R	02/05/2021	\$	495.00
49127	MCGRAW HILL	R	02/05/2021	\$	5,400.00
49128	MCGRAW HILL COMPANY	C	02/05/2021	\$	-
49129	MCGRAW HILL COMPANY	R	02/05/2021	\$	81.42
49130	METLIFE REGIONAL MARKET	R	02/05/2021	\$	414.31
49131	METLIFE REGIONAL MARKET	R	02/05/2021	\$	29,588.06
49132	MOLLIE TOWER	R	02/05/2021	\$	159.99
49133	MSC INDUSTRIAL SUPPLY CO. INC.	R	02/05/2021	\$	505.16
49134	MUSIC FOR ALL, INC	R	02/05/2021	\$	2,300.00
49135	MUSIC IN MOTION	R	02/05/2021	\$	858.35
49136	EICHELBAUM WARDELL HANSEN POWE	R	02/05/2021	\$	600.00
49137	ALTON SMITH	R	02/05/2021	\$	500.00
49138	THE GUARDIAN LIFE INS	R	02/05/2021	\$	47,450.15
49139	THE GUARDIAN LIFE INS	R	02/05/2021	\$	47,060.52
49140	NASCO	R	02/05/2021	\$	190.08
49141	NETWORKFLEET, INC	R	02/05/2021	\$	351.80
49142	NRF FOUNDATION	C	02/05/2021	\$	-
49143	NRF FOUNDATION	R	02/05/2021	\$	2,415.00
49144	OK TOURS CHARTER BUS SER.	R	02/05/2021	\$	1,925.00
49145	PATTERSON & ASSOCIATES	R	02/05/2021	\$	4,332.00
49146	PITNEY BOWES	R	02/05/2021	\$	214.18
49147	PITNEY BOWES RESERVE ACCOUNT	R	02/05/2021	\$	545.65
49148	PITNEY BOWES GLOBAL FINANCIAL	R	02/05/2021	\$	1,408.56
49149	POCKET NURSE	R	02/05/2021	\$	5,323.13
49150	PRESENCELEARNING	R	02/05/2021	\$	126.33
49151	PROFORCE LAW ENFORCEMENT	R	02/05/2021	\$	460.11
49152	Q.R. LYLES AND ASSOCIATES	R	02/05/2021	\$	901.00
49153	QUILL CORP.	R	02/05/2021	\$	1,223.00
49154	RED RIVER WASTE SOLUTIONS, LP	R	02/05/2021	\$	450.00
49155	RENAISSANCE LEARNING, INC.	C	02/05/2021	\$	-

49156 RENAISSANCE LEARNING, INC.	R	02/05/2021	\$	53,682.68
49157 RUSSELL HARDWARE	R	02/05/2021	\$	3,933.57
49158 SAFETY-KLEEN SYSTEMS, INC	R	02/05/2021	\$	158.55
49159 SCHOOL HEALTH CORPORATION	R	02/05/2021	\$	104.50
49160 SCHULMAN LOPEZ HOFFER & ADELST	R	02/05/2021	\$	6,930.50
49161 SHAR PRODUCTS CO	R	02/05/2021	\$	1,317.86
49162 SHERWIN WILLIAMS CO	R	02/05/2021	\$	49.81
49163 SHI GOVERNMENT SOLUTIONS	R	02/05/2021	\$	429.80
49164 SKYWARD, INC	R	02/05/2021	\$	3,228.17
49165 STANDARD INSURANCE COMPANY	R	02/05/2021	\$	38,064.08
49166 STAPLES ADVANTAGE	C	02/05/2021	\$	-
49167 STAPLES ADVANTAGE	C	02/05/2021	\$	-
49168 STAPLES ADVANTAGE	C	02/05/2021	\$	-
49169 STAPLES ADVANTAGE	C	02/05/2021	\$	-
49170 STAPLES ADVANTAGE	R	02/05/2021	\$	4,450.22
49171 T-MOBILE	R	02/05/2021	\$	3,982.49
49172 TASBO	C	02/05/2021	\$	-
49173 TASBO	R	02/05/2021	\$	530.00
49174 TASPAA	R	02/05/2021	\$	440.00
49175 TENNIS OUTLET, INC.	R	02/05/2021	\$	4,603.50
49176 TEXAS DEPARTMENT OF PUBLIC SAF	R	02/05/2021	\$	2.00
49177 TEXAS MULTI CHEM, LTD	R	02/05/2021	\$	1,793.50
49178 TINOS ELECTRIC	R	02/05/2021	\$	120.70
49179 TIRE SHOP	R	02/05/2021	\$	154.99
49180 TORRES, WENDY	R	02/05/2021	\$	10.66
49181 TOSHIBA FINANCIAL SERVICES	R	02/05/2021	\$	1,961.49
49182 TRUSTMARK VOLUNTARY BENEFIT AD	R	02/05/2021	\$	25,038.87
49183 T SHIRTS ETC	R	02/05/2021	\$	93.90
49184 UIL MUSIC REGION 11	R	02/05/2021	\$	780.00
49185 UIL STATE	R	02/05/2021	\$	83.50
49186 VAL VERDE REGIONAL MEDICAL CTR	R	02/05/2021	\$	300.00
49187 VST SERVICES, LLC AND MAZON AS	R	02/05/2021	\$	600.00
49188 WAL-MART BUSINESS	C	02/05/2021	\$	-
49189 WAL-MART BUSINESS	C	02/05/2021	\$	-
49190 WAL-MART BUSINESS	R	02/05/2021	\$	3,165.90
49191 WALLACE CONSTRUCTION CO.INC	R	02/05/2021	\$	55,860.59
49192 WESCO CHEMICALS INC	R	02/05/2021	\$	357.00
49193 WEX BANK	R	02/05/2021	\$	179.31
49194 PRO AUTO	C	02/05/2021	\$	-
49195 PRO AUTO	C	02/05/2021	\$	-
49196 PRO AUTO	C	02/05/2021	\$	-
49197 PRO AUTO	R	02/05/2021	\$	1,203.15
49198 SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49199 SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49200 SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49201 SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49202 SENTRY SECURITY SERVICE	C	02/05/2021	\$	-

49203	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49204	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49205	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49206	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49207	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49208	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49209	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49210	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49211	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49212	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49213	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49214	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49215	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49216	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49217	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49218	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49219	SENTRY SECURITY SERVICE	C	02/05/2021	\$	-
49220	SENTRY SECURITY SERVICE	R	02/05/2021	\$	4,008.00
49221	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49222	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49223	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49224	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49225	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49226	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49227	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49228	UNIFIRST HOLDINGS, INC.	C	02/05/2021	\$	-
49229	UNIFIRST HOLDINGS, INC.	R	02/05/2021	\$	1,851.31
49230	ADAMS, ELIDA LYN	R	02/05/2021	\$	15.18
49231	ALMA SANTELLANES	R	02/05/2021	\$	20.16
49232	CHAPA, HECTOR	R	02/05/2021	\$	21.45
49233	CYPRIAN, ROBERT E	R	02/05/2021	\$	65.91
49234	GARCIA, JESUS	R	02/05/2021	\$	91.89
49235	GOMEZ, ESTELA FABIOLA	R	02/05/2021	\$	48.30
49236	HAWKINSON-TORRES, ANA LILIA	R	02/05/2021	\$	115.00
49237	HAYENGA, LESLIE	R	02/05/2021	\$	68.94
49238	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/05/2021	\$	51.23
49239	HERRERA JR, PEDRO	R	02/05/2021	\$	67.96
49240	MARIANNE STEPHENS	R	02/05/2021	\$	70.39
49241	OLVERA JR, JOSE INDALECIO	R	02/05/2021	\$	80.80
49242	ORTIZ, JOSEPHINE E	R	02/05/2021	\$	37.13
49243	ORTIZ, RAMIRO	R	02/05/2021	\$	55.44
49244	PAYNE, NOE G	R	02/05/2021	\$	125.88
49245	RODRIGUEZ, GENEVIEVE	R	02/05/2021	\$	31.98
49246	RUIZ, ALMA LETICIA	R	02/05/2021	\$	45.02
49247	SANDOVAL, BENJAMIN	R	02/05/2021	\$	60.99
49248	SANTOS IV, VICTOR	R	02/05/2021	\$	75.43
49249	SOTO III, ALFONSO	R	02/05/2021	\$	72.86

49250	TREVINO CISNEROS, LEONARDO	R	02/05/2021	\$	69.39
49251	TURNER, CYNTHIA	R	02/05/2021	\$	4.70
49252	WAL-MART BUSINESS	R	02/05/2021	\$	71.02
49253	WAL-MART BUSINESS	R	02/05/2021	\$	6.92
49254	WAL-MART BUSINESS	R	02/05/2021	\$	169.51
49255	WEX BANK	R	02/04/2021	\$	392.79
49256	CHICK-FIL-A DEL RIO FSR	V	02/05/2021	\$	(150.00)
49256	CHICK-FIL-A DEL RIO FSR	R	02/05/2021	\$	150.00
49257	CHICK-FIL-A DEL RIO FSR	R	02/05/2021	\$	150.00
49258	ACET	R	02/12/2021	\$	375.00
49259	ACET	R	02/12/2021	\$	300.00
49260	AETNA	R	02/12/2021	\$	29,086.36
49261	AMISTAD CONSULTING SERVICES, I	R	02/12/2021	\$	1,000.00
49262	AMISTAD SNACKS VENDING & COFFE	R	02/12/2021	\$	213.00
49263	ANTU, KRYSTAL DENISE	R	02/12/2021	\$	37.50
49264	ARETE THROWS NATION	R	02/12/2021	\$	177.00
49265	B & H PHOTO	R	02/12/2021	\$	1,387.28
49266	BALL, MARIA A	R	02/12/2021	\$	500.00
49267	BEYOND TECHNOLOGY, INC	R	02/12/2021	\$	6,669.60
49268	BSN SPORTS	R	02/12/2021	\$	1,543.50
49269	CASEY & KIRSCH PUBLISHERS	R	02/12/2021	\$	50.00
49270	CDW-G GOVERNMENT INC	R	02/12/2021	\$	358.00
49271	CDW GOVERNMENT INC.	R	02/12/2021	\$	361.28
49272	CENTRAL GLASS & MIRROR CO	R	02/12/2021	\$	45.76
49273	CHICK-FIL-A DEL RIO FSR	R	02/12/2021	\$	150.00
49274	CHICK-FIL-A DEL RIO FSR	R	02/12/2021	\$	136.60
49275	CITY OF DEL RIO	R	02/12/2021	\$	386.55
49276	CITY OF DEL RIO	C	02/12/2021	\$	-
49277	CITY OF DEL RIO	C	02/12/2021	\$	-
49278	CITY OF DEL RIO	R	02/12/2021	\$	13,872.25
49279	CITY OF DEL RIO	C	02/12/2021	\$	-
49280	CITY OF DEL RIO	R	02/12/2021	\$	1,985.85
49281	CITY OF DEL RIO WATER	R	02/12/2021	\$	3,949.09
49282	CONCOURSE TEAM EXPRESS	R	02/12/2021	\$	554.80
49283	CONCOURSE TEAM EXPRESS	R	02/12/2021	\$	599.00
49284	CORNISH MEDICAL ELECTRONICS CO	R	02/12/2021	\$	199.50
49285	DE LUNA, CASIE L	R	02/12/2021	\$	250.00
49286	DEL RIO PRINTING	R	02/12/2021	\$	1,140.00
49287	DEL RIO NEWS HERALD	R	02/12/2021	\$	58.00
49288	DEL RIO WELDERS EQUIPMENT	R	02/12/2021	\$	1,404.07
49289	DEL RIO WELDERS EQUIPMENT	R	02/12/2021	\$	12,675.00
49290	EDWIN WATTS GOLF SHOPS	R	02/12/2021	\$	7,758.68
49291	FOOD SERVICE CATERING	R	02/12/2021	\$	302.95
49292	FOOD SERVICE CATERING	R	02/12/2021	\$	1,412.55
49293	FOOD SERVICE CATERING	R	02/12/2021	\$	316.00
49294	FOOD SERVICE CATERING	R	02/12/2021	\$	62.05
49295	FOOD SERVICE CATERING	R	02/12/2021	\$	806.65

49296	FOOD SERVICE CATERING	R	02/12/2021	\$	83.95
49297	FOOD SERVICE CATERING	R	02/12/2021	\$	766.50
49298	FRAGA, ANGELITA	R	02/12/2021	\$	10.54
49299	FUENTES, ENRIQUETA EUGENIA	R	02/12/2021	\$	1,150.00
49300	GOLD STAR EXTERMINATORS	C	02/12/2021	\$	-
49301	GOLD STAR EXTERMINATORS	C	02/12/2021	\$	-
49302	GOLD STAR EXTERMINATORS	C	02/12/2021	\$	-
49303	GOLD STAR EXTERMINATORS	R	02/12/2021	\$	1,941.00
49304	GOPHER SPORT	R	02/12/2021	\$	3,011.43
49305	GRAINGER	R	02/12/2021	\$	112.88
49306	GRANT, SCOTT	R	02/12/2021	\$	80.00
49307	HART INTERCIVIC	R	02/12/2021	\$	1,969.00
49308	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/12/2021	\$	169.82
49309	HIGH SCHOOL MUSIC SERVICE	R	02/12/2021	\$	325.99
49310	HIGH SCHOOL MUSIC SERVICE	R	02/12/2021	\$	580.00
49311	HIGH SCHOOL MUSIC SERVICE	R	02/12/2021	\$	1,609.25
49312	HOME DEPOT	C	02/12/2021	\$	-
49313	HOME DEPOT	R	02/12/2021	\$	37.89
49314	HOME DEPOT	C	02/12/2021	\$	-
49315	HOME DEPOT	R	02/12/2021	\$	1,998.91
49316	HOP 2 IT MUSIC AND PRESS, INC	R	02/12/2021	\$	3,000.00
49317	HOPPER'S SOFT WATER SERVICE LL	R	02/12/2021	\$	780.51
49318	IDN-ACME, INC.	R	02/12/2021	\$	544.32
49319	IMAGERY GRAPHICS SYSTEMS INC	R	02/12/2021	\$	109.95
49320	INSCO DIST INC	C	02/12/2021	\$	-
49321	INSCO DIST INC	R	02/12/2021	\$	3,468.64
49322	INTEGRATED SYSTEMS CORPORATION	R	02/12/2021	\$	2,028.00
49323	INTEGRATED SYSTEMS CORPORATION	R	02/12/2021	\$	1,734.00
49324	JORGE PENA ARCHITECTS, INC	R	02/12/2021	\$	4,591.25
49325	KESLER SCIENCE	R	02/12/2021	\$	1,495.00
49326	LAKESHORE LEARNING MATERIALS	R	02/12/2021	\$	52.58
49327	LEADER-NEWS INC	R	02/12/2021	\$	99.90
49328	LEADER-NEWS INC	R	02/12/2021	\$	125.80
49329	LEADER-NEWS INC	R	02/12/2021	\$	144.30
49330	LEADER-NEWS INC	R	02/12/2021	\$	577.50
49331	LEWIS, RICHARD	R	02/12/2021	\$	201.36
49332	LITTLE ACRE NURSERY	C	02/12/2021	\$	-
49333	LITTLE ACRE NURSERY	R	02/12/2021	\$	5,917.00
49334	LITTLE ACRE NURSERY	R	02/12/2021	\$	600.00
49335	LUNA, RENO	R	02/12/2021	\$	33.00
49336	M & A TECHNOLOGY	R	02/12/2021	\$	141.90
49337	M & A TECHNOLOGY	R	02/12/2021	\$	951.00
49338	M & A TECHNOLOGY	R	02/12/2021	\$	237.75
49339	MAYFIELD PAPER COMPANY	R	02/12/2021	\$	4,857.00
49340	MDC	R	02/12/2021	\$	6,059.52
49341	MEDIXSOFT, INC.	R	02/12/2021	\$	5,000.00
49342	MNJ TECHNOLOGIES DIRECT, INC.	R	02/12/2021	\$	452.48

49343 PEREZ, ENRIQUE	R	02/12/2021	\$	202.75
49344 SAENZ, ROBERTO	R	02/12/2021	\$	148.32
49345 ZAMORA, MARTIN O	R	02/12/2021	\$	60.00
49346 ADAMS, ELIDA LYN	R	02/12/2021	\$	47.49
49347 ADAMS, RUFINA	R	02/12/2021	\$	27.44
49348 AGUERO, JOVITA	R	02/12/2021	\$	6.90
49349 AMISTAD SNACKS VENDING & COFFE	R	02/12/2021	\$	331.00
49350 ARRANAGA, CONCEPCION	R	02/12/2021	\$	63.28
49351 CANCHOLA, TANISLAO	R	02/12/2021	\$	416.00
49352 CANON, JOHN MATTHEW	R	02/12/2021	\$	300.00
49353 CARDENAS, OSCAR REYES	V	02/24/2021	\$	(144.00)
49353 CARDENAS, OSCAR REYES	R	02/12/2021	\$	144.00
49354 CARDENAS, OSCAR REYES	R	02/12/2021	\$	144.00
49354 CARDENAS, OSCAR REYES	V	02/24/2021	\$	(144.00)
49355 CARDENAS, OSCAR REYES	R	02/12/2021	\$	144.00
49355 CARDENAS, OSCAR REYES	V	02/24/2021	\$	(144.00)
49356 CARDENAS, OSCAR REYES	R	02/12/2021	\$	144.00
49356 CARDENAS, OSCAR REYES	V	02/24/2021	\$	(144.00)
49357 CUSTOMINK	R	02/12/2021	\$	1,284.78
49358 FIERRO, DEVON	R	02/12/2021	\$	300.00
49359 GAONA, MARIA DE LOS ANGELES	R	02/12/2021	\$	33.04
49360 GOMEZ JR, DAVID	R	02/12/2021	\$	354.00
49360 GOMEZ JR, DAVID	V	02/24/2021	\$	(354.00)
49361 GOMEZ, JAMIE ADRIAN	R	02/12/2021	\$	300.00
49362 GONZALEZ, RAMIRO V	R	02/12/2021	\$	300.00
49363 HALL, DELANDREA SERITA	R	02/12/2021	\$	300.00
49364 HAWKINSON-TORRES, ANA LILIA	R	02/12/2021	\$	91.28
49365 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/12/2021	\$	108.38
49366 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/12/2021	\$	59.96
49367 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/12/2021	\$	81.17
49368 HURTADO, ANGELICA	R	02/12/2021	\$	67.76
49369 HURTADO, ANGELICA	R	02/12/2021	\$	9.20
49370 LOPEZ, SOBEIDA MARIE	R	02/12/2021	\$	10.92
49371 LOZANO, ARIEL	R	02/12/2021	\$	52.92
49372 MARTINEZ, KIMBERLY	R	02/12/2021	\$	108.08
49373 MARTINEZ, KIMBERLY	R	02/12/2021	\$	85.68
49374 MEAD, ANA Y	R	02/12/2021	\$	24.02
49375 MEDINA VALLEY INDEPENDENT SCHO	R	02/12/2021	\$	350.00
49375 MEDINA VALLEY INDEPENDENT SCHO	V	02/24/2021	\$	(350.00)
49376 MONTEMAYOR, STEVEN	R	02/12/2021	\$	2,250.00
49377 OJEDA, PATRICIA	R	02/12/2021	\$	24.75
49378 POCKRUS, REBECCA	R	02/12/2021	\$	300.00
49379 RAMIREZ-BRIDGES, MARIA DE LA L	R	02/12/2021	\$	152.21
49380 RIVAS, WILBER ROLANDO	R	02/12/2021	\$	416.00
49381 RODRIGUEZ JR, ARNULFO P	R	02/12/2021	\$	434.00
49381 RODRIGUEZ JR, ARNULFO P	V	02/24/2021	\$	(434.00)
49382 RODRIGUEZ JR, ARNULFO P	R	02/12/2021	\$	434.00

49382	RODRIGUEZ JR, ARNULFO P	V	02/24/2021	\$	(434.00)
49383	RODRIGUEZ JR, ARNULFO P	R	02/12/2021	\$	434.00
49383	RODRIGUEZ JR, ARNULFO P	V	02/24/2021	\$	(434.00)
49384	SANTILLAN, ENRIQUE	R	02/12/2021	\$	534.00
49384	SANTILLAN, ENRIQUE	V	02/24/2021	\$	(534.00)
49385	SMITH, CHRISTOPHER	R	02/12/2021	\$	300.00
49386	SOLIS, EDUARDO CESAR	R	02/12/2021	\$	51.46
49387	TEXAS FBLA	R	02/12/2021	\$	640.00
49388	TEXAS STRENGTH SYSTEMS	R	02/12/2021	\$	300.00
49388	TEXAS STRENGTH SYSTEMS	V	02/24/2021	\$	(300.00)
49389	T SHIRTS ETC	R	02/12/2021	\$	442.50
49390	VAZQUEZ, GILBERTO	R	02/12/2021	\$	53.60
49391	VILLARREAL, CHRISTIAN	R	02/12/2021	\$	300.00
49392	WAL-MART BUSINESS	R	02/12/2021	\$	52.48
49393	WAL-MART BUSINESS	R	02/12/2021	\$	384.59
49394	WAL-MART BUSINESS	R	02/12/2021	\$	247.25
49395	NATIONAL HEAD START ASSOCIATIO	R	02/12/2021	\$	840.00
49396	NETWORKFLEET, INC	R	02/12/2021	\$	175.90
49397	OJEDA, PEDRO JESUS B	R	02/12/2021	\$	198.00
49398	PAXTON/PATTERSON LLC	R	02/12/2021	\$	247.47
49399	POSITIVE PROMOTIONS	R	02/12/2021	\$	509.32
49400	PYRAMID SCHOOL PRODUCTS	R	02/12/2021	\$	7,481.70
49401	QUAVERMUSIC.COM,LLC	C	02/12/2021	\$	-
49402	QUAVERMUSIC.COM,LLC	R	02/12/2021	\$	12,880.00
49403	QUILL CORP.	R	02/12/2021	\$	8,535.64
49404	RAPTOR ACCOUNTS RECEIVABLE	R	02/12/2021	\$	10,260.00
49405	RED RIVER WASTE SOLUTIONS, LP	R	02/12/2021	\$	111.98
49406	RED SLATE INC	R	02/12/2021	\$	405.00
49407	RUSSELL HARDWARE	C	02/12/2021	\$	-
49408	RUSSELL HARDWARE	R	02/12/2021	\$	1,797.92
49409	SCHOOL SPECIALTY	R	02/12/2021	\$	658.60
49410	SENTRY SECURITY SERVICE	R	02/12/2021	\$	9,999.00
49411	SHERWIN WILLIAMS CO	C	02/12/2021	\$	-
49412	SHERWIN WILLIAMS CO	R	02/12/2021	\$	812.24
49413	SOUTHWEST TEXAS JR COLLEGE	R	02/12/2021	\$	4,012.95
49414	SPRINT	C	02/12/2021	\$	-
49415	SPRINT	R	02/12/2021	\$	1,278.21
49416	STANDARD INSURANCE COMPANY	R	02/12/2021	\$	38,161.36
49417	STANDARD STATIONERY SUPPLY IL	R	02/12/2021	\$	36.00
49418	STAPLES ADVANTAGE	C	02/12/2021	\$	-
49419	STAPLES ADVANTAGE	C	02/12/2021	\$	-
49420	STAPLES ADVANTAGE	R	02/12/2021	\$	1,893.07
49421	TEXAS LOCK DOOR CLOSER	R	02/12/2021	\$	927.37
49422	TEXAS TECH UNIVERSITY	R	02/12/2021	\$	400.00
49423	TEXAS TECH UNIVERSITY	R	02/12/2021	\$	2,400.00
49424	TEXAS TECH UNIVERSITY	R	02/12/2021	\$	150.00
49425	TOYOTA FINANCIAL SERVICES	R	02/12/2021	\$	295.00

49426	TOYOTA FINANCIAL SERVICES	R	02/12/2021	\$	295.00
49427	TOYOTA FINANCIAL SERVICES	R	02/12/2021	\$	295.00
49428	T SHIRTS ETC	R	02/12/2021	\$	313.50
49429	WAL-MART BUSINESS	R	02/12/2021	\$	84.16
49430	WEAVER TECHNOLOGIES LLC	R	02/12/2021	\$	1,991.32
49431	WILLIAM V MACGILL & CO	R	02/12/2021	\$	96.65
49432	WOODWIND & BRASSWIND, INC	R	02/12/2021	\$	150.00
49433	ASCD	R	02/12/2021	\$	239.00
49434	AT&T MOBILITY	R	02/12/2021	\$	623.36
49435	CANCHOLA, TANISLAO	R	02/12/2021	\$	416.00
49436	CANDLEWOOD SUITES SAN ANGELO	R	02/12/2021	\$	372.36
49436	CANDLEWOOD SUITES SAN ANGELO	V	02/24/2021	\$	(372.36)
49437	CARRANCO, CLAUDIA ELIZABETH	R	02/12/2021	\$	367.72
49437	CARRANCO, CLAUDIA ELIZABETH	V	02/24/2021	\$	(367.72)
49438	CITY BUILD UTILITY SUPPLY	C	02/12/2021	\$	-
49439	CITY BUILD UTILITY SUPPLY	R	02/12/2021	\$	627.20
49440	LIMON, JESUS	R	02/12/2021	\$	582.00
49441	NATIONAL INSTITUTE FOR EXCELLE	R	02/12/2021	\$	6,755.00
49442	RUIZ, DAVID F	R	02/12/2021	\$	198.80
49443	SENTRY SECURITY SERVICE	C	02/12/2021	\$	-
49444	SENTRY SECURITY SERVICE	R	02/12/2021	\$	853.96
49445	TORRES, RICARDO	R	02/12/2021	\$	600.00
49445	TORRES, RICARDO	V	02/24/2021	\$	(600.00)
49446	UNIFIRST HOLDINGS, INC.	C	02/12/2021	\$	-
49447	UNIFIRST HOLDINGS, INC.	C	02/12/2021	\$	-
49448	UNIFIRST HOLDINGS, INC.	C	02/12/2021	\$	-
49449	UNIFIRST HOLDINGS, INC.	C	02/12/2021	\$	-
49450	UNIFIRST HOLDINGS, INC.	R	02/12/2021	\$	1,127.80
49451	RIOS, CARLOS HUMBERTO	R	02/11/2021	\$	119.98
49452	WEX BANK	R	02/12/2021	\$	97.92
49453	CITY OF DEL RIO	R	02/12/2021	\$	170.00
49454	JOSE NAVARRO	R	02/12/2021	\$	15.53
49455	ROMERO, HERBERT	R	02/12/2021	\$	200.00
49456	AFLAC	R	02/12/2021	\$	841.08
49457	AMERICAN FIDELITY ASSURANCE CO	R	02/12/2021	\$	260.76
49458	ASSOC OF TEXAS PROFESSIONAL	R	02/12/2021	\$	1,360.02
49459	CINCINNATI LIFE INSURANCE CO.	R	02/12/2021	\$	234.09
49460	ECAP, LTD	R	02/12/2021	\$	195.00
49461	LEGALSHIELD	R	02/12/2021	\$	273.80
49462	LIBERTY MUTUAL INSURANCE GROUP	R	02/12/2021	\$	735.79
49463	NATIONAL FAMILY CARE	R	02/12/2021	\$	17.95
49464	NEW YORK LIFE INSURANCE CO	R	02/12/2021	\$	670.39
49465	PETTY CASH	R	02/12/2021	\$	50.00
49466	TASSP	R	02/12/2021	\$	12.75
49467	T C T A	R	02/12/2021	\$	703.42
49468	TEXAS AFT	R	02/12/2021	\$	1,601.76
49469	TEXAS LIFE INSURANCE COMPANY	R	02/12/2021	\$	16,980.54

49470 TEXAS TEACHERS	R	02/12/2021	\$	1,044.75
49471 TEXAS STATE TEACHERS ASSOC.	R	02/12/2021	\$	1,627.92
49472 TGSL CORP.	R	02/12/2021	\$	707.78
49473 TRELIS COMPANY	R	02/12/2021	\$	218.92
49474 WI SCTF	R	02/12/2021	\$	125.00
49475 BRENNAN HIGH SCHOOL	R	02/22/2021	\$	150.00
49476 LISSNER, LAURA LYNN	R	02/22/2021	\$	552.00
49477 MENDEZ, NICHOLAS	R	02/22/2021	\$	480.00
49478 MENDEZ, NICHOLAS	R	02/22/2021	\$	480.00
49479 MENDEZ, NICHOLAS	R	02/22/2021	\$	480.00
49480 RED RIVER WASTE SOLUTIONS, LP	R	02/22/2021	\$	11.25
49481 RIVAS, WILBER ROLANDO	R	02/22/2021	\$	416.00
49482 RODRIGUEZ JR, ARNULFO P	R	02/22/2021	\$	444.00
49483 RUDY'S COUNTRY STORE AND BAR-B	R	02/22/2021	\$	514.20
49484 SCHULMAN LOPEZ HOFFER & ADELST	R	02/22/2021	\$	5,839.00
49485 SCHULMAN LOPEZ HOFFER & ADELST	R	02/22/2021	\$	3,800.00
49486 TIME WARNER CABLE	C	02/22/2021	\$	-
49487 TIME WARNER CABLE	R	02/22/2021	\$	8,060.97
49488 VERIZON BUSINESS	C	02/22/2021	\$	-
49489 VERIZON BUSINESS	R	02/22/2021	\$	1,361.35
49490 EDGE EXTREME FITNESS	R	02/24/2021	\$	69.00
49491 TIVA	R	02/24/2021	\$	750.00
49492 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49493 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49494 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49495 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49496 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49497 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49498 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49499 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49500 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49501 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49502 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49503 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49504 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49505 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49506 SENTRY SECURITY SERVICE	C	02/26/2021	\$	-
49507 SENTRY SECURITY SERVICE	R	02/26/2021	\$	7,787.00
49508 NATIONAL PEN CORP.	R	02/26/2021	\$	130.34
49509 QUILL CORP.	R	02/26/2021	\$	310.87
49510 RUSSELL HARDWARE	R	02/26/2021	\$	931.30
49511 SENTRY SECURITY SERVICE	R	02/26/2021	\$	675.00
49512 SHERWIN WILLIAMS CO	R	02/26/2021	\$	148.64
49513 SIGNS NOW OF DEL RIO, INC.	R	02/26/2021	\$	510.00
49514 SKYWARD, INC	R	02/26/2021	\$	55,469.00
49515 SOUTHWEST FOODSERVICE EXCELLEN	C	02/26/2021	\$	-
49516 SOUTHWEST FOODSERVICE EXCELLEN	R	02/26/2021	\$	177,764.63

49517 STAPLES ADVANTAGE	C	02/26/2021	\$	-
49518 STAPLES ADVANTAGE	C	02/26/2021	\$	-
49519 STAPLES ADVANTAGE	C	02/26/2021	\$	-
49520 STAPLES ADVANTAGE	R	02/26/2021	\$	3,580.09
49521 T-MOBILE	R	02/26/2021	\$	120.00
49522 TASBO	R	02/26/2021	\$	525.00
49523 TASBO	R	02/26/2021	\$	175.00
49524 TEXAS DEPARTMENT OF PUBLIC SAF	R	02/26/2021	\$	8.00
49525 TEXAS SKYWARD USERS GROUP	R	02/26/2021	\$	350.00
49526 TEXAS EDUCATION AGENCY-MSC	R	02/26/2021	\$	2,685.72
49527 TIME WARNER CABLE	R	02/26/2021	\$	3,798.99
49528 TINOS ELECTRIC	R	02/26/2021	\$	749.68
49529 TOSHIBA FINANCIAL SERVICES	C	02/26/2021	\$	-
49530 TOSHIBA FINANCIAL SERVICES	C	02/26/2021	\$	-
49531 TOSHIBA FINANCIAL SERVICES	R	02/26/2021	\$	21,356.25
49532 UPS	R	02/26/2021	\$	216.93
49533 VAL VERDE REGIONAL MEDICAL CTR	R	02/26/2021	\$	450.00
49534 WAL-MART BUSINESS	C	02/26/2021	\$	-
49535 WAL-MART BUSINESS	C	02/26/2021	\$	-
49536 WAL-MART BUSINESS	C	02/26/2021	\$	-
49537 WAL-MART BUSINESS	C	02/26/2021	\$	-
49538 WAL-MART BUSINESS	C	02/26/2021	\$	-
49539 WAL-MART BUSINESS	R	02/26/2021	\$	4,746.83
49540 WEAVER TECHNOLOGIES LLC	R	02/26/2021	\$	3,540.00
49541 WEST MUSIC CO	R	02/26/2021	\$	656.66
49542 WEX BANK	R	02/26/2021	\$	50.00
49543 YANAKANY VALDEZ CONSULTING	R	02/26/2021	\$	393.75
49544 ZIPGRADE LLC	R	02/26/2021	\$	104.85
49545 4IMPRINT, INC.	R	02/26/2021	\$	164.20
49546 AHI ENTERPRISES, LLC	R	02/26/2021	\$	131.76
49547 JUANITA'S ALTERATIONS	R	02/26/2021	\$	987.00
49548 AMISTAD HEATING &	R	02/26/2021	\$	2,457.75
49549 AMISTAD SNACKS VENDING & COFFE	R	02/26/2021	\$	81.50
49550 APPLE INC.	R	02/26/2021	\$	8,724.00
49551 B & H PHOTO	R	02/26/2021	\$	824.95
49552 B & H PHOTO	R	02/26/2021	\$	2,163.44
49553 B&H PHOTO-VIDEO CORP.	R	02/26/2021	\$	349.95
49554 BALL, MARIA A	R	02/26/2021	\$	500.00
49555 BARNES & NOBLE #2685	R	02/26/2021	\$	359.60
49556 BECKWITH ELECTRONIC ENGINEER C	R	02/26/2021	\$	2,466.00
49557 C & C FLOWER DESIGNERS	R	02/26/2021	\$	96.99
49558 CITY OF DEL RIO GAS	R	02/26/2021	\$	7.28
49559 CITY OF DEL RIO	C	02/26/2021	\$	-
49560 CITY OF DEL RIO	C	02/26/2021	\$	-
49561 CITY OF DEL RIO	C	02/26/2021	\$	-
49562 CITY OF DEL RIO	C	02/26/2021	\$	-
49563 CITY OF DEL RIO	R	02/26/2021	\$	15,872.05

49564	CITY OF DEL RIO WATER	C	02/26/2021	\$	-
49565	CITY OF DEL RIO WATER	C	02/26/2021	\$	-
49566	CITY OF DEL RIO WATER	R	02/26/2021	\$	24,093.79
49567	DE LUNA, CASIE L	R	02/26/2021	\$	650.00
49568	DIRECT ENERGY BUSINESS	R	02/26/2021	\$	51.50
49569	DIRECT ENERGY BUSINESS	R	02/26/2021	\$	51.50
49570	DORIAN BUSINESS SYSTEMS, LLC	R	02/26/2021	\$	349.00
49571	DUTCH GLO CHEMICAL COMPANY, IN	C	02/26/2021	\$	-
49572	DUTCH GLO CHEMICAL COMPANY, IN	R	02/26/2021	\$	2,563.00
49573	EBSCO INFORMATION SERVICES	R	02/26/2021	\$	44.22
49574	ELECTRIC MASTERS	R	02/26/2021	\$	1,098.30
49575	ERO ARCHITECTS	R	02/26/2021	\$	1,225.00
49576	ESTRADA, OCTAVIO	R	02/26/2021	\$	60.00
49577	FED-EX	R	02/26/2021	\$	81.61
49578	FOOD SERVICE CATERING	R	02/26/2021	\$	160.00
49579	FRONTLINE TECHNOLOGIES	R	02/26/2021	\$	3,081.11
49580	GARZA, SANDRA C	R	02/26/2021	\$	6,000.00
49581	GIDDENS, DAVID WAYNE	R	02/26/2021	\$	300.00
49582	GULF COAST PAPER CO.	R	02/26/2021	\$	1,085.00
49583	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/26/2021	\$	-
49584	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/26/2021	\$	457.70
49585	HEGGERTY PHONEMIC AWARENESS	R	02/26/2021	\$	237.57
49586	HOME DEPOT	C	02/26/2021	\$	-
49587	HOME DEPOT	R	02/26/2021	\$	4,808.12
49588	HOME DEPOT	C	02/26/2021	\$	-
49589	HOME DEPOT	R	02/26/2021	\$	1,996.62
49590	HOME DEPOT	R	02/26/2021	\$	13,574.54
49591	HOME DEPOT	R	02/26/2021	\$	3,861.15
49592	HOME DEPOT	R	02/26/2021	\$	2,122.43
49593	HOME DEPOT	C	02/26/2021	\$	-
49594	HOME DEPOT	R	02/26/2021	\$	2,172.21
49595	HOT PIT BAR B Q	R	02/26/2021	\$	202.50
49596	IMAGERY GRAPHICS SYSTEMS INC	R	02/26/2021	\$	1,582.42
49597	INDUSTRIAL COMMUNICATIONS	R	02/26/2021	\$	339.50
49598	INDUSTRIAL COMMUNICATIONS	R	02/26/2021	\$	324.00
49599	INSCO DIST INC	R	02/26/2021	\$	1,987.65
49600	LABATT INSTITU SUPPLY CO	R	02/26/2021	\$	352.00
49601	LAKESHORE LEARNING MATERIALS	R	02/26/2021	\$	1,362.24
49602	M-F ATHLETIC COMPANY	R	02/26/2021	\$	572.00
49603	M-F ATHLETIC COMPANY	R	02/26/2021	\$	3,362.00
49604	MATERA PAPER	R	02/26/2021	\$	992.37
49605	MATERA PAPER	R	02/26/2021	\$	11,550.00
49606	MATERA PAPER	R	02/26/2021	\$	12,703.50
49607	MAYFIELD PAPER COMPANY	R	02/26/2021	\$	11,789.50
49608	EICHELBAUM WARDELL HANSEN POWE	R	02/26/2021	\$	400.00
49609	BROWNSVILLE INDEPENDENT SCHOOL	R	02/26/2021	\$	945.00
49610	C & C FLOWER DESIGNERS	R	02/26/2021	\$	90.00

49611	CANCHOLA, TANISLAO	R	02/26/2021	\$	416.00
49612	CARDENAS, OSCAR REYES	R	02/26/2021	\$	144.00
49613	CARDENAS, OSCAR REYES	R	02/26/2021	\$	144.00
49614	CARDENAS, OSCAR REYES	R	02/26/2021	\$	144.00
49615	CARDENAS, OSCAR REYES	R	02/26/2021	\$	144.00
49616	CARRIZO SPRINGS CISD	R	02/26/2021	\$	250.00
49617	CARRIZO SPRINGS CISD	R	02/26/2021	\$	350.00
49618	GOMEZ JR, DAVID	R	02/26/2021	\$	460.00
49619	GONZALES, OFELIA	R	02/26/2021	\$	62.16
49620	HOLIDAY INN EXPRESS HOTEL & SU	R	02/26/2021	\$	616.32
49621	MC DONALD'S RESTAURANT	R	02/26/2021	\$	45.15
49622	MENDEZ, NICHOLAS	R	02/26/2021	\$	480.00
49623	MENDEZ, NICHOLAS	R	02/26/2021	\$	480.00
49624	MENDEZ, NICHOLAS	R	02/26/2021	\$	480.00
49625	MENDEZ, NICHOLAS	R	02/26/2021	\$	216.00
49626	RIVAS, WILBER ROLANDO	R	02/26/2021	\$	416.00
49627	RIVAS, WILBER ROLANDO	R	02/26/2021	\$	416.00
49628	RODRIGUEZ JR, ARNULFO P	R	02/26/2021	\$	262.00
49629	RODRIGUEZ JR, ARNULFO P	R	02/26/2021	\$	580.00
49630	RODRIGUEZ JR, ARNULFO P	R	02/26/2021	\$	580.00
49631	RODRIGUEZ JR, ARNULFO P	R	02/26/2021	\$	680.00
49632	SOUTHWEST ISD	R	02/26/2021	\$	350.00
49633	UNITED SOUTH HIGH SCHOOL	R	02/26/2021	\$	325.00
49634	UNITED SOUTH HIGH SCHOOL	R	02/26/2021	\$	325.00
49635	WAL-MART BUSINESS	R	02/26/2021	\$	523.27
49636	WAL-MART BUSINESS	R	02/26/2021	\$	199.28
49637	WAL-MART BUSINESS	R	02/26/2021	\$	52.97
49638	BUFFALO GIRLS LLC	R	02/25/2021	\$	237.59
49639	AFLAC	R	02/26/2021	\$	841.08
49640	AMERICAN FIDELITY ASSURANCE CO	R	02/26/2021	\$	260.76
49641	ASSOC OF TEXAS PROFESSIONAL	R	02/26/2021	\$	1,360.02
49642	CINCINNATI LIFE INSURANCE CO.	R	02/26/2021	\$	234.09
49643	ECAP, LTD	R	02/26/2021	\$	195.00
49644	LEGALSHIELD	R	02/26/2021	\$	273.80
49645	LIBERTY MUTUAL INSURANCE GROUP	R	02/26/2021	\$	735.79
49646	NATIONAL FAMILY CARE	R	02/26/2021	\$	17.95
49647	NEW YORK LIFE INSURANCE CO	R	02/26/2021	\$	670.39
49648	TASSP	R	02/26/2021	\$	12.75
49649	T C T A	R	02/26/2021	\$	703.42
49650	TEXAS AFT	R	02/26/2021	\$	1,601.76
49651	TEXAS LIFE INSURANCE COMPANY	R	02/26/2021	\$	16,885.99
49652	TEXAS TEACHERS	R	02/26/2021	\$	1,044.75
49653	TEXAS STATE TEACHERS ASSOC.	R	02/26/2021	\$	1,627.92
49654	TGSL CORP.	R	02/26/2021	\$	707.78
49655	TRELLIS COMPANY	R	02/26/2021	\$	218.92
49656	WI SCTF	R	02/26/2021	\$	125.00
49657	CITY OF DEL RIO	R	02/26/2021	\$	85.00

49658 PAXTON/PATTERSON LLC	R	02/26/2021	\$	319.99
49659 SOUTHWEST FOODSERVICE EXCELLEN	C	02/26/2021	\$	-
49660 SOUTHWEST FOODSERVICE EXCELLEN	R	02/26/2021	\$	219,275.23
202000287 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	0.50
202000288 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	(0.50)
202000289 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	1.00
202000290 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	(1.00)
202000292 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	1.50
202000293 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	(1.50)
202000294 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	7.50
202000295 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	(7.50)
202000296 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	0.65
202000297 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	(0.65)
202000298 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	1.20
202000299 LOCAL MAINTENANCE FUND	W	02/04/2021	\$	(1.20)
202000313 FUND 176 TRANSPORTATION	W	02/11/2021	\$	75.00
202000314 FUND 176 TRANSPORTATION	W	02/11/2021	\$	(75.00)
202000315 FUND 176 TRANSPORTATION	W	02/11/2021	\$	309.40
202000316 FUND 176 TRANSPORTATION	W	02/11/2021	\$	(309.40)
				\$ 1,708,282.25

General Fund:

202000332 WELLS FARGO BANK	W	02/15/2021	\$	95,275.00
202000328 UMB BANK, N.A.	W	02/15/2021	\$	364,550.00
202000326 BOKF, NA.	W	02/25/2021	\$	1,803,362.50
				\$ 2,263,187.50

Credit Card Bank Account:

AMAZON.COM		2/01/2021	\$	69.65
AMAZON.COM		2/01/2021	\$	11.19
AMAZON.COM		2/03/2021	\$	63.96
AMAZON PRIME		2/04/2021	\$	12.99
SPECTRUM		2/04/2021	\$	82.09
SPECTRUM		2/04/2021	\$	1,379.73
TEACHSTONE TRAINING		2/05/2021	\$	125.00
AMAZON.COM		2/11/2021	\$	71.96
AMAZON.COM		2/16/2021	\$	24.99
SPECTRUM		2/16/2021	\$	107.22
SPECTRUM		2/16/2021	\$	191.44
FORMSTACK, LLC		2/19/2021	\$	59.00
SPECTRUM		2/24/2021	\$	10.14
SPECTRUM		2/24/2021	\$	82.09
				\$ 2,291.45

Debt Service:

202000324 BOKF, NA.	W	02/25/2021	\$	89,800.00
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202000325 BOKF, NA.	W	02/25/2021	\$	150,300.00
202000327 UMB BANK, N.A.	W	02/15/2021	\$	353,850.00
				<u>\$ 593,950.00</u>

Self Funded:

AETNA	W	2/2/2021	\$	1,364.30
AETNA	W	2/5/2021	\$	374,105.91
AETNA	W	2/12/2021	\$	336,761.64
AETNA	W	2/19/2021	\$	320,874.07
AETNA	W	2/26/2021	\$	250.00
				<u>\$ 1,033,355.92</u>

Payroll:

TEXNET	W	2/5/2021	\$	688,126.77
USATAXPYMT IRS	W	2/8/2021	\$	4.40
USATAXPYMT IRS	W	2/9/2021	\$	67.00
NATIONAL BENEFIT	W	2/9/2021	\$	451.64
PLAN CONNECT	W	2/10/2021	\$	24,909.83
TEXAS ATTORNEY GENERAL	W	2/12/2021	\$	5,001.02
USATAXPYMT IRS	W	2/12/2021	\$	281,049.91
TEXAS ATTORNEY GENERAL	W	2/26/2021	\$	4,901.02
USATAXPYMT IRS	W	2/26/2021	\$	284,683.45
FEBRUARY PAYROLL EXPENSES			\$	6,341,486.82
				<u>\$ 7,630,681.86</u>

Grand Total: \$ 13,231,748.98

San Felipe Del Rio CISD
 Check Register
 March 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
49440	LIMON, JESUS	V	04/01/2021	\$ (582.00)
49570	DORIAN BUSINESS SYSTEMS, LLC	V	03/25/2021	\$ (349.00)
49624	MENDEZ, NICHOLAS	V	04/01/2021	\$ (480.00)
49661	LIMON, JESUS	R	03/03/2021	\$ 910.00
49662	TORRES, RICARDO	R	03/03/2021	\$ 873.00
49663	UVALDE CONS IND SCH DIST	R	03/03/2021	\$ 150.00
49664	UVALDE CONS IND SCH DIST	R	03/03/2021	\$ 150.00
49665	ACE MART RESTAURANT SUPPLY CO.	R	03/05/2021	\$ 3,408.75
49666	AETNA	R	03/05/2021	\$ 29,571.58
49667	AETNA	R	03/05/2021	\$ 29,447.66
49668	AHI ENTERPRISES, LLC	R	03/05/2021	\$ 471.60
49669	ALTEX ELECTRONICS	R	03/05/2021	\$ 866.60
49670	ALTEX ELECTRONICS	R	03/05/2021	\$ 464.25
49671	AMISTAD HEATING &	R	03/05/2021	\$ 25,580.00
49672	AMISTAD HEATING &	R	03/05/2021	\$ 2,709.50
49673	AMISTAD SNACKS VENDING & COFFE	R	03/05/2021	\$ 84.00
49674	ANDY'S AUTO AIR & SUPPLIES, IN	R	03/05/2021	\$ 249.72
49675	APPLE INC.	R	03/05/2021	\$ 15,283.00
49676	ARGABRIGHT, BRIAN	R	03/05/2021	\$ 38.50
49677	ATHLETIC SUPPLY	R	03/05/2021	\$ 240.00
49678	B & H PHOTO	R	03/05/2021	\$ 119.99
49679	BALL, MARIA A	R	03/05/2021	\$ 500.00
49680	BARNES & NOBLE #2685	R	03/05/2021	\$ 479.20
49681	BCFS HEALTH AND HUMAN SERVICES	R	03/05/2021	\$ 4,774.83
49682	BEYOND TECHNOLOGY, INC	R	03/05/2021	\$ 1,478.10
49683	BSN SPORTS	R	03/05/2021	\$ 5,578.00
49684	BSN SPORTS	R	03/05/2021	\$ 300.00
49685	CANNON GRAPHICS	R	03/05/2021	\$ 26.40
49686	CDW-G GOVERNMENT INC	R	03/05/2021	\$ 339.00
49687	CITY OF DEL RIO WATER	R	03/05/2021	\$ 738.80
49688	DEER OAKS EAP SERVICES	R	03/05/2021	\$ 1,480.02
49689	DEL RIO WELDERS EQUIPMENT	R	03/05/2021	\$ 353.53
49690	DEL RIO WELDERS EQUIPMENT	R	03/05/2021	\$ 35.80
49691	DEX MEDIA	R	03/05/2021	\$ 241.00
49692	DIRECT ENERGY BUSINESS	R	03/05/2021	\$ 17.37
49693	DIRECT ENERGY BUSINESS	R	03/05/2021	\$ 34.78
49694	DLP SERVICES	R	03/05/2021	\$ 4,200.00
49695	DUTCH GLO CHEMICAL COMPANY, IN	R	03/05/2021	\$ 2,406.50
49696	EDGE EXTREME FITNESS	R	03/05/2021	\$ 69.00
49697	ELLIOTT ELECTRIC SUPPLY. INC.	R	03/05/2021	\$ 5,501.38
49698	ELLIOTT ELECTRIC SUPPLY. INC.	R	03/05/2021	\$ 1,727.52

49699	ERO ARCHITECTS	R	03/05/2021	\$	22,460.63
49700	FOOD SERVICE CATERING	R	03/05/2021	\$	160.00
49701	FRONTIER COMMUNICATIONS	C	03/05/2021	\$	-
49702	FRONTIER COMMUNICATIONS	R	03/05/2021	\$	11,321.37
49703	FUENTES, ENRIQUETA EUGENIA	R	03/05/2021	\$	425.00
49704	GOPHER SPORT	R	03/05/2021	\$	372.36
49705	GRANDE TRUCK CENTER	R	03/05/2021	\$	310.00
49706	GRANT, SCOTT	R	03/05/2021	\$	320.00
49707	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/05/2021	\$	139.26
49708	HERNANDEZ, GABRIEL A	R	03/05/2021	\$	242.57
49709	HOME DEPOT	R	03/05/2021	\$	1,772.92
49710	HOME DEPOT	R	03/05/2021	\$	399.88
49711	HOP 2 IT MUSIC AND PRESS, INC	R	03/05/2021	\$	117.80
49712	INSCO DIST INC	R	03/05/2021	\$	3,859.88
49713	J. W. PEPPER & SON, INC.	R	03/05/2021	\$	36.49
49714	KERRVILLE BUS COMPANY/	R	03/05/2021	\$	1,840.00
49715	KWMC	R	03/05/2021	\$	675.00
49716	LITTLE ACRE NURSERY	R	03/05/2021	\$	780.00
49717	LS WATER, LLC.	R	03/05/2021	\$	82.86
49718	LS WATER, LLC.	R	03/05/2021	\$	64.89
49719	LS WATER, LLC.	R	03/05/2021	\$	58.90
49720	LUNA, RENO	R	03/05/2021	\$	63.25
49721	MARTINEZ, ARNOLD	R	03/05/2021	\$	214.13
49722	MARTINEZ, GILBERTO A	R	03/05/2021	\$	44.00
49723	MATERA PAPER	R	03/05/2021	\$	2,648.16
49724	MATERA PAPER	R	03/05/2021	\$	267.00
49725	MERCIER, ALLISON KIMBERLY	R	03/05/2021	\$	40.60
49726	ZAMORA, MARTIN O	R	03/05/2021	\$	320.00
49727	ALMAGUER, CAROLINA	R	03/05/2021	\$	53.76
49728	ALMA SANTELLANES	R	03/05/2021	\$	26.88
49729	BARRERA JR, OSCAR	R	03/05/2021	\$	68.04
49730	BSN SPORTS	R	03/05/2021	\$	546.00
49731	CANCHOLA, TANISLAO	R	03/05/2021	\$	688.00
49732	CANCHOLA, TANISLAO	R	03/05/2021	\$	416.00
49733	CANCHOLA, TANISLAO	R	03/05/2021	\$	416.00
49734	CARDENAS, OSCAR REYES	R	03/05/2021	\$	144.00
49735	CARDENAS, OSCAR REYES	R	03/05/2021	\$	144.00
49736	CARDENAS, OSCAR REYES	R	03/05/2021	\$	144.00
49737	CARDENAS, OSCAR REYES	R	03/05/2021	\$	144.00
49738	FLORES JR, ADOLFO	R	03/05/2021	\$	875.00
49739	GARCIA, JESUS	R	03/05/2021	\$	87.97
49740	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/05/2021	\$	591.11
49741	HOLIDAY INN EXPRESS HOTEL & SU	R	03/05/2021	\$	308.16
49742	HOME DEPOT	R	03/05/2021	\$	734.06
49743	HOSA, TA	R	03/05/2021	\$	90.00
49744	KERRVILLE TENNIS &	R	03/05/2021	\$	150.00
49745	LIMON, JESUS	R	03/05/2021	\$	614.00

49746 LIMON, JESUS	R	03/05/2021	\$	960.00
49747 LYNDON B JOHNSON HIGH SCHOOL	R	03/05/2021	\$	325.00
49748 LYNDON B JOHNSON HIGH SCHOOL	R	03/05/2021	\$	325.00
49749 MARIANNE STEPHENS	R	03/05/2021	\$	62.66
49750 MARTINEZ, MARIA CECILIA	R	03/05/2021	\$	103.60
49751 MARTINE-YANEZ, RAQUEL	R	03/05/2021	\$	129.60
49752 MCCREA JR, FRENCHY LEVERN	R	03/05/2021	\$	6.05
49753 MEAD, ANA Y	R	03/05/2021	\$	34.44
49754 MENDEZ, NICHOLAS	R	03/05/2021	\$	360.00
49755 MENDEZ, NICHOLAS	R	03/05/2021	\$	450.00
49756 MONARCH TROPHY STUDIO	R	03/05/2021	\$	31.92
49757 NIETO JR, JOSE LUIS	R	03/05/2021	\$	198.80
49758 ORTIZ, RAMIRO	R	03/05/2021	\$	23.52
49759 RIVAS, WILBER ROLANDO	R	03/05/2021	\$	416.00
49760 RIVAS, WILBER ROLANDO	R	03/05/2021	\$	416.00
49761 RODRIGUEZ JR, ARNULFO P	R	03/05/2021	\$	508.00
49762 RODRIGUEZ JR, ARNULFO P	R	03/05/2021	\$	680.00
49763 RODRIGUEZ, GENEVIEVE	R	03/05/2021	\$	52.02
49764 ROMA CATERING	R	03/05/2021	\$	420.00
49765 SAN ANGELO INDEPENDENT SCHOOL	R	03/05/2021	\$	150.00
49766 SAN ANGELO INDEPENDENT SCHOOL	R	03/05/2021	\$	150.00
49767 SANDOVAL, BENJAMIN	R	03/05/2021	\$	15.18
49768 SANTILLAN, ENRIQUE	R	03/05/2021	\$	584.00
49769 SOTO III, ALFONSO	R	03/05/2021	\$	87.36
49770 TORRES, RICARDO	R	03/05/2021	\$	580.00
49771 TORRES, RICARDO	R	03/05/2021	\$	918.00
49772 UIL STATE	R	03/05/2021	\$	310.68
49773 UNITED HIGH SCHOOL	R	03/05/2021	\$	470.00
49774 WAL-MART BUSINESS	R	03/05/2021	\$	19.68
49775 BUFFALO GIRLS LLC	R	03/04/2021	\$	147.05
49776 PAULINO'S SERVICE CENTER	R	03/05/2021	\$	1,489.06
49777 PAXTON/PATTERSON LLC	R	03/05/2021	\$	750.50
49778 PEARSON CLINICAL ASSESSMENT	R	03/05/2021	\$	889.86
49779 PETROLEUM TRADERS CORP.	R	03/05/2021	\$	11,498.55
49780 PITNEY BOWES RESERVE ACCOUNT	R	03/05/2021	\$	1,014.42
49781 PITNEY BOWES RESERVE ACCOUNT	R	03/05/2021	\$	528.77
49782 POCKET NURSE	R	03/05/2021	\$	1,874.13
49783 PSAT/NMSQT	R	03/05/2021	\$	1,105.00
49784 PYRAMID SCHOOL PRODUCTS	R	03/05/2021	\$	3,440.16
49785 QUILL CORP.	R	03/05/2021	\$	755.34
49786 RAY & WOOD	R	03/05/2021	\$	20,018.00
49787 RELIANT ENERGY SOLUTIONS	C	03/05/2021	\$	-
49788 RELIANT ENERGY SOLUTIONS	R	03/05/2021	\$	103,353.63
49789 RODARTE, MARIA LUCIA	R	03/05/2021	\$	145.00
49790 RUSH TRUCK CENTER/INTERSTATE B	R	03/05/2021	\$	59.90
49791 RUSSELL HARDWARE	R	03/05/2021	\$	229.97
49792 SCHOOL NURSE SUPPLY INC.	R	03/05/2021	\$	119.55

49793 SCHOOL SPECIALTY, LLC DO NOT	R	03/05/2021	\$	212.76
49794 SCHULMAN LOPEZ HOFFER & ADELST	R	03/05/2021	\$	6,536.33
49795 SHAR PRODUCTS CO	R	03/05/2021	\$	533.66
49796 SHERWIN WILLIAMS CO	C	03/05/2021	\$	-
49797 SHERWIN WILLIAMS CO	R	03/05/2021	\$	1,111.92
49798 SHI GOVERNMENT SOLUTIONS	R	03/05/2021	\$	107.45
49799 SKYLINE EMBROIDERY	R	03/05/2021	\$	520.00
49800 STAPLES ADVANTAGE	C	03/05/2021	\$	-
49801 STAPLES ADVANTAGE	R	03/05/2021	\$	626.83
49802 T-MOBILE	R	03/05/2021	\$	60.00
49803 T-MOBILE	R	03/05/2021	\$	3,982.49
49804 TAEA HEADQUARTERS	R	03/05/2021	\$	204.00
49805 TASBO	R	03/05/2021	\$	370.00
49806 TAYLOR, DAYNA LEE	R	03/05/2021	\$	475.00
49807 TEXAS TECH UNIVERSITY	R	03/05/2021	\$	1,100.00
49808 TIRE SHOP	R	03/05/2021	\$	30.00
49809 TOYOTA FINANCIAL SERVICES	R	03/05/2021	\$	295.00
49810 TOYOTA FINANCIAL SERVICES	R	03/05/2021	\$	295.00
49811 TOYOTA FINANCIAL SERVICES	R	03/05/2021	\$	295.00
49812 TRANE	R	03/05/2021	\$	71,720.34
49813 TRUSTMARK VOLUNTARY BENEFIT AD	R	03/05/2021	\$	26,777.58
49814 TRUSTMARK VOLUNTARY BENEFIT AD	R	03/05/2021	\$	27,979.59
49815 ULINE	R	03/05/2021	\$	113.90
49816 UNIFIRST HOLDINGS, INC.	R	03/05/2021	\$	46.00
49817 UNITED PF MANAGEMENT LLC	R	03/05/2021	\$	5,149.76
49818 VAL VERDE REGIONAL MEDICAL CTR	R	03/05/2021	\$	105.00
49819 VAL VERDE REGIONAL MEDICAL CTR	R	03/05/2021	\$	85.00
49820 VST SERVICES, LLC AND MAZON AS	R	03/05/2021	\$	600.00
49821 WAL-MART BUSINESS	R	03/05/2021	\$	403.55
49822 WEAVER TECHNOLOGIES LLC	R	03/05/2021	\$	1,180.00
49823 WESCO CHEMICALS INC	R	03/05/2021	\$	357.00
49824 WESTERN PSYCHOLOGICAL SR	R	03/05/2021	\$	2,354.00
49825 WEST MUSIC CO	R	03/05/2021	\$	1,494.14
49826 WEX BANK	R	03/05/2021	\$	39.00
49827 WOODWIND & BRASSWIND, INC	R	03/05/2021	\$	189.00
49828 ARELLANO, MICHAEL JOHN	R	03/05/2021	\$	1,036.84
49829 CRAFTON, WILLIAM P	R	03/05/2021	\$	1,138.35
49830 HOUGHTON, ROSLYN	R	03/05/2021	\$	1,050.84
49831 MORGAN, EZEKIEL	R	03/05/2021	\$	1,280.44
49832 PETTY CASH	R	03/05/2021	\$	3,000.00
49833 NOBLE TEXAS BUILDERS, LLC	R	03/05/2021	\$	51,208.80
49834 POCKET NURSE	R	03/05/2021	\$	32.90
49835 PRESENCELEARNING	R	03/05/2021	\$	18,019.20
49836 SIGNS NOW OF DEL RIO, INC.	R	03/05/2021	\$	280.00
49837 SOUTHERN COMPUTER WAEHOUSE	R	03/05/2021	\$	340.40
49838 TRIARCO ARTS & CRAFTS, INC.	C	03/05/2021	\$	-
49839 TRIARCO ARTS & CRAFTS, INC.	R	03/05/2021	\$	550.63

49840 VILLARREAL, JANE MARIE	R	03/05/2021	\$	10.66
49841 GOMEZ JR, DAVID	R	03/10/2021	\$	258.00
49842 HOLIDAY INN EXPRESS AND SUITES	R	03/10/2021	\$	265.36
49843 LIMON, JESUS	R	03/10/2021	\$	138.00
49844 WESLACO INDPENDENT SCHOOL DIST	R	03/10/2021	\$	35.00
49845 A-1 FIRE & SAFETY	C	03/12/2021	\$	-
49846 A-1 FIRE & SAFETY	R	03/12/2021	\$	1,750.00
49847 AHI ENTERPRISES, LLC	R	03/12/2021	\$	227.80
49848 ANDY'S AUTO AIR & SUPPLIES, IN	R	03/12/2021	\$	264.62
49849 BALL, MARIA A	R	03/12/2021	\$	500.00
49850 BELT HARRIS PECHACEK, LLLP	R	03/12/2021	\$	8,528.80
49851 BEYOND TECHNOLOGY, INC	R	03/12/2021	\$	2,918.50
49852 BSN SPORTS	R	03/12/2021	\$	910.00
49853 BSN SPORTS	R	03/12/2021	\$	665.00
49854 CADENA FAMILY PRACTICE	R	03/12/2021	\$	725.00
49855 CADENA FAMILY PRACTICE	R	03/12/2021	\$	725.00
49856 CADENA FAMILY PRACTICE	C	03/12/2021	\$	-
49857 CADENA FAMILY PRACTICE	R	03/12/2021	\$	1,450.00
49858 CITY OF DEL RIO GAS	R	03/12/2021	\$	1,857.67
49859 CITY OF DEL RIO WATER	R	03/12/2021	\$	3,773.45
49860 CITY OF DEL RIO WATER	C	03/12/2021	\$	-
49861 CITY OF DEL RIO WATER	R	03/12/2021	\$	3,982.33
49862 CONCOURSE TEAM EXPRESS	R	03/12/2021	\$	22.50
49863 DE LUNA, CASIE LEIGH	R	03/12/2021	\$	350.00
49864 DE LUNA, CASIE LEIGH	R	03/12/2021	\$	500.00
49865 DEL RIO EQUIPMENT RENTALS LLC	R	03/12/2021	\$	1,119.20
49866 DEL RIO WELDERS EQUIPMENT	R	03/12/2021	\$	4,979.46
49867 DEL RIO WELDERS EQUIPMENT	R	03/12/2021	\$	89.50
49868 DEL RIO WELDERS EQUIPMENT	R	03/12/2021	\$	844.46
49869 DEL RIO WELDERS EQUIPMENT	R	03/12/2021	\$	34.95
49870 DEL RIO WELDERS EQUIPMENT	R	03/12/2021	\$	991.81
49871 DEMCO INC.	R	03/12/2021	\$	1,094.30
49872 DILSAVER, ERICA R	R	03/12/2021	\$	600.00
49873 EDGE EXTREME FITNESS	R	03/12/2021	\$	69.00
49874 EDUCATION SERVICE CENTER IV	R	03/12/2021	\$	180.00
49875 ELLIOTT ELECTRIC SUPPLY. INC.	R	03/12/2021	\$	112.36
49876 ELLISON EDUCATIONAL EQUIP INC	R	03/12/2021	\$	205.00
49877 EYETOPIA VISION CARE	R	03/12/2021	\$	14,889.94
49878 FRONTIER COMMUNICATIONS	R	03/12/2021	\$	651.85
49879 GOLD STAR EXTERMINATORS	C	03/12/2021	\$	-
49880 GOLD STAR EXTERMINATORS	R	03/12/2021	\$	506.00
49881 GRANT, SCOTT	R	03/12/2021	\$	80.00
49882 GRANT, SCOTT	R	03/12/2021	\$	80.00
49883 HOME DEPOT	R	03/12/2021	\$	495.00
49884 HOME DEPOT	R	03/12/2021	\$	312.85
49885 IMAGERY GRAPHICS SYSTEMS INC	R	03/12/2021	\$	1,319.78
49886 INSCO DIST INC	C	03/12/2021	\$	-

49887	INSCO DIST INC	R	03/12/2021	\$	1,271.50
49888	INSCO DIST INC	R	03/12/2021	\$	436.45
49889	INTEGRATED SYSTEMS CORPORATION	R	03/12/2021	\$	1,734.00
49890	KERRVILLE BUS COMPANY/	C	03/12/2021	\$	-
49891	KERRVILLE BUS COMPANY/	R	03/12/2021	\$	5,520.00
49892	LABATT INSTITU SUPPLY CO	R	03/12/2021	\$	1,232.00
49893	LITTLE ACRE NURSERY	R	03/12/2021	\$	1,325.00
49894	LONE STAR PERCUSSION	R	03/12/2021	\$	805.41
49895	LS WATER, LLC.	R	03/12/2021	\$	34.94
49896	LUNA, RENO	R	03/12/2021	\$	27.50
49897	LUNA, RENO	R	03/12/2021	\$	30.25
49898	MAXEY ENERGY	R	03/12/2021	\$	870.80
49899	MAXEY ENERGY	R	03/12/2021	\$	10,734.00
49900	MAXEY ENERGY	R	03/12/2021	\$	5,925.47
49901	METLIFE REGIONAL MARKET	R	03/12/2021	\$	32,736.72
49902	METLIFE REGIONAL MARKET	R	03/12/2021	\$	31,975.84
49903	ZAMORA, MARTIN O	R	03/12/2021	\$	80.00
49904	ZAMORA, MARTIN O	R	03/12/2021	\$	80.00
49905	ADAMS, ELIDA LYN	R	03/12/2021	\$	38.70
49906	ADAMS, RUFINA	R	03/12/2021	\$	25.76
49907	ALFARO, YOLANDA S	R	03/12/2021	\$	200.00
49908	ARRANAGA, CONCEPCION	R	03/12/2021	\$	41.72
49909	CANON, JOHN MATTHEW	R	03/12/2021	\$	375.00
49910	CARDENAS, OSCAR REYES	R	03/12/2021	\$	144.00
49911	CARDENAS, OSCAR REYES	R	03/12/2021	\$	144.00
49912	CARRANCO, CLAUDIA ELIZABETH	R	03/12/2021	\$	367.72
49913	CASTILLO MARTINEZ, JACK H	R	03/12/2021	\$	17.14
49914	CHAMBERS, DEANNA	R	03/12/2021	\$	600.00
49915	CHAPA, HECTOR	R	03/12/2021	\$	34.94
49916	CLARK, MICHELLE PANIAGUA	R	03/12/2021	\$	3.92
49917	CYPRIAN, ROBERT E	R	03/12/2021	\$	86.19
49918	DEL RIO WELDERS EQUIPMENT	R	03/12/2021	\$	17.90
49919	DEL RIO WELDERS EQUIPMENT	R	03/12/2021	\$	17.90
49920	DICKERSON, JEANNETTE	R	03/12/2021	\$	200.00
49921	FIERRO, DEVON	R	03/12/2021	\$	375.00
49922	GAONA, MARIA DE LOS ANGELES	R	03/12/2021	\$	73.92
49923	GARCIA, SONIA	R	03/12/2021	\$	155.74
49924	GOMEZ, JAMIE ADRIAN	R	03/12/2021	\$	375.00
49925	HAWKINSON-TORRES, ANA LILIA	R	03/12/2021	\$	106.96
49926	HAYENGA, LESLIE	R	03/12/2021	\$	86.13
49927	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/12/2021	\$	224.10
49928	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/12/2021	\$	59.96
49929	HURTADO, ANGELICA	R	03/12/2021	\$	51.52
49930	JOSE NAVARRO	R	03/12/2021	\$	7.90
49931	LIMON, JESUS	R	03/12/2021	\$	688.00
49932	LOZANO, ARIEL	R	03/12/2021	\$	71.18
49933	MALDONADO, RICK GERARDO	R	03/12/2021	\$	29.68

49934	MARTINEZ, KIMBERLY	R	03/12/2021	\$	11.20
49935	MCCLELLAN, LOURDES M	R	03/12/2021	\$	174.72
49936	MONTEMAYOR, STEVEN	R	03/12/2021	\$	2,750.00
49937	OJEDA, PATRICIA	R	03/12/2021	\$	24.53
49938	OLVERA JR, JOSE INDALECIO	R	03/12/2021	\$	77.06
49939	ORTIZ, JOSEPHINE E	R	03/12/2021	\$	31.81
49940	PAYNE, NOE G	R	03/12/2021	\$	104.95
49941	POCKRUS, REBECCA	R	03/12/2021	\$	375.00
49942	RAMIREZ-BRIDGES, MARIA DE LA L	R	03/12/2021	\$	147.00
49943	RIVERA, LAURA P	R	03/12/2021	\$	93.55
49944	RODRIGUEZ JR, ARNULFO P	R	03/12/2021	\$	262.00
49945	RUIZ, ALMA LETICIA	R	03/12/2021	\$	20.38
49946	SANTILLAN, ENRIQUE	R	03/12/2021	\$	534.00
49947	SANTILLAN, ENRIQUE	R	03/12/2021	\$	534.00
49948	SCHWEERS, LISA J	R	03/12/2021	\$	850.00
49949	SMITH, CHRISTOPHER	R	03/12/2021	\$	375.00
49950	SOLIS, EDUARDO CESAR	R	03/12/2021	\$	100.80
49951	TANGUMA III, OLIVERIO	R	03/12/2021	\$	24.30
49952	TORRES, RICARDO	R	03/12/2021	\$	688.00
49953	TREVINO CISNEROS, LEONARDO	R	03/12/2021	\$	112.45
49954	T SHIRTS ETC	R	03/12/2021	\$	262.50
49955	UVALDE CONSOLIDATED INDEPENDEN	R	03/12/2021	\$	200.00
49956	WAL-MART BUSINESS	R	03/12/2021	\$	37.38
49957	WAL-MART BUSINESS	R	03/12/2021	\$	34.16
49958	THE COLLEGE BOARD	R	03/12/2021	\$	400.00
49959	NASCO	R	03/12/2021	\$	28.56
49960	PEREZ, MARIA ELISA	R	03/12/2021	\$	421.78
49961	PITNEY BOWES RESERVE ACCOUNT	R	03/12/2021	\$	1,495.55
49962	PRO AUTO	R	03/12/2021	\$	353.32
49963	RED RIVER WASTE SOLUTIONS, LP	R	03/12/2021	\$	548.00
49964	RODERICK, SHANE	R	03/12/2021	\$	500.00
49965	SAFETY-KLEEN SYSTEMS, INC	R	03/12/2021	\$	158.55
49966	SENTRY SECURITY SERVICE	C	03/12/2021	\$	-
49967	SENTRY SECURITY SERVICE	C	03/12/2021	\$	-
49968	SENTRY SECURITY SERVICE	C	03/12/2021	\$	-
49969	SENTRY SECURITY SERVICE	C	03/12/2021	\$	-
49970	SENTRY SECURITY SERVICE	R	03/12/2021	\$	1,936.97
49971	SEQUEL DATA SYSTEMS, INC.	R	03/12/2021	\$	705.54
49972	SHAR PRODUCTS CO	R	03/12/2021	\$	119.25
49973	SHELTON, JUSTIN	R	03/12/2021	\$	4,000.00
49974	SHERWIN WILLIAMS CO	R	03/12/2021	\$	55.57
49975	SIGNS NOW OF DEL RIO, INC.	R	03/12/2021	\$	761.90
49976	SIGNS NOW OF DEL RIO, INC.	R	03/12/2021	\$	3,195.00
49977	SIMS-MARTINEZ, LORI	R	03/12/2021	\$	29.70
49978	STAPLES ADVANTAGE	C	03/12/2021	\$	-
49979	STAPLES ADVANTAGE	R	03/12/2021	\$	514.31
49980	STERICYCLE, INC.	R	03/12/2021	\$	780.00

49981	SUL ROSS STATE UNIVERSITY	R	03/12/2021	\$	3,016.76
49982	TASBO	R	03/12/2021	\$	555.00
49983	TASBO	R	03/12/2021	\$	180.00
49984	TEXAS NETWORK OF YOUTH SERVICE	R	03/12/2021	\$	25.00
49985	THOMAS BUS GULF COAST	R	03/12/2021	\$	180.39
49986	TOSHIBA FINANCIAL SERVICES	R	03/12/2021	\$	1,961.49
49987	U-HAUL CORP. ACCOUNTS	R	03/12/2021	\$	177.61
49988	UNIFIRST HOLDINGS, INC.	C	03/12/2021	\$	-
49989	UNIFIRST HOLDINGS, INC.	R	03/12/2021	\$	73.00
49990	UNIVERSITY OF TEXAS SCHOOL OF	R	03/12/2021	\$	1,160.00
49991	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
49992	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
49993	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
49994	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
49995	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
49996	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
49997	VAL VERDE CNTY APRAISAL DIST	R	03/12/2021	\$	130,557.85
49998	VARIDESK LLC	R	03/12/2021	\$	175.50
49999	WEAVER TECHNOLOGIES LLC	R	03/12/2021	\$	726.72
50000	WEST MUSIC CO	R	03/12/2021	\$	2,126.49
50001	SAFETY-KLEEN SYSTEMS, INC	C	03/12/2021	\$	-
50002	SAFETY-KLEEN SYSTEMS, INC	C	03/12/2021	\$	-
50003	SAFETY-KLEEN SYSTEMS, INC	R	03/12/2021	\$	32.55
50004	SENTRY SECURITY SERVICE	C	03/12/2021	\$	-
50005	SENTRY SECURITY SERVICE	R	03/12/2021	\$	1,356.00
50006	ST. JAMES EPISCOPAL SCHOOL	C	03/12/2021	\$	-
50007	ST. JAMES EPISCOPAL SCHOOL	R	03/12/2021	\$	1,762.90
50008	UNIFIRST HOLDINGS, INC.	C	03/12/2021	\$	-
50009	UNIFIRST HOLDINGS, INC.	C	03/12/2021	\$	-
50010	UNIFIRST HOLDINGS, INC.	C	03/12/2021	\$	-
50011	UNIFIRST HOLDINGS, INC.	R	03/12/2021	\$	922.20
50012	WEAVER TECHNOLOGIES LLC	R	03/12/2021	\$	134,137.50
50013	AFLAC	R	03/12/2021	\$	841.08
50014	AMERICAN FIDELITY ASSURANCE CO	R	03/12/2021	\$	260.76
50015	ASSOC OF TEXAS PROFESSIONAL	R	03/12/2021	\$	1,352.52
50016	CINCINNATI LIFE INSURANCE CO.	R	03/12/2021	\$	234.09
50017	ECAP, LTD	R	03/12/2021	\$	195.00
50018	LEGALSHIELD	R	03/12/2021	\$	273.80
50019	LIBERTY MUTUAL INSURANCE GROUP	R	03/12/2021	\$	735.79
50020	NATIONAL FAMILY CARE	R	03/12/2021	\$	17.95
50021	NEW YORK LIFE INSURANCE CO	R	03/12/2021	\$	670.39
50022	TASSP	R	03/12/2021	\$	12.75
50023	T C T A	R	03/12/2021	\$	686.76
50024	TEXAS AFT	R	03/12/2021	\$	1,601.76
50025	TEXAS LIFE INSURANCE COMPANY	R	03/12/2021	\$	16,822.11
50026	TEXAS TEACHERS	R	03/12/2021	\$	1,044.75
50027	TEXAS STATE TEACHERS ASSOC.	R	03/12/2021	\$	1,627.92

50028	TGSL CORP.	R	03/12/2021	\$	707.78
50029	TRELLIS COMPANY	R	03/12/2021	\$	218.92
50030	WI SCTF	R	03/12/2021	\$	125.00
50031	ANTU, KRYSTAL DENISE	R	03/12/2021	\$	225.00
50032	ARGABRIGHT, BRIAN	R	03/12/2021	\$	27.50
50033	AT&T MOBILITY	R	03/12/2021	\$	619.37
50034	CORNISH MEDICAL ELECTRONICS CO	C	03/12/2021	\$	-
50035	CORNISH MEDICAL ELECTRONICS CO	R	03/12/2021	\$	513.00
50036	CUSTOMINK	R	03/12/2021	\$	733.12
50037	DE LEON, TANIA IVETT	R	03/12/2021	\$	10.66
50038	DEL RIO MILITARY AFFAIRS ASSOC	R	03/12/2021	\$	125.00
50039	FUDDRUCKERS RESTAURANTS	R	03/12/2021	\$	108.00
50040	GONZALEZ, RAMIRO V	R	03/12/2021	\$	375.00
50041	GRANDE TRUCK CENTER	R	03/12/2021	\$	39.02
50042	GRANT, SCOTT	R	03/12/2021	\$	80.00
50043	GRANT, SCOTT	R	03/12/2021	\$	80.00
50044	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/12/2021	\$	37.32
50045	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/12/2021	\$	186.84
50046	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/12/2021	\$	23.40
50047	HERITAGE M.S.UIL	R	03/12/2021	\$	154.68
50048	HERNANDEZ, LINO SANCHEZ	R	03/12/2021	\$	75.00
50049	INTEGRATED SYSTEMS CORPORATION	R	03/12/2021	\$	2,028.00
50050	LUNA, RENO	R	03/12/2021	\$	35.75
50051	LUNA, RENO	R	03/12/2021	\$	33.00
50052	MARTINEZ, GILBERTO A	R	03/12/2021	\$	27.50
50053	NORTH EAST INDEPENDENT SCHOOL	R	03/12/2021	\$	4,181.50
50054	PATTERSON & ASSOCIATES	R	03/12/2021	\$	2,166.00
50055	REGION IV ED SERV CENTER	R	03/12/2021	\$	61.20
50056	SHOWTIME INTERNATIONAL	R	03/12/2021	\$	4,900.00
50057	SPRINT	C	03/12/2021	\$	-
50058	SPRINT	R	03/12/2021	\$	1,278.21
50059	TIME WARNER CABLE	C	03/12/2021	\$	-
50060	TIME WARNER CABLE	R	03/12/2021	\$	8,060.97
50061	TOSHIBA BUSINESS SOLUTIONS	R	03/12/2021	\$	8,708.95
50062	TOSHIBA FINANCIAL SERVICES	C	03/12/2021	\$	-
50063	TOSHIBA FINANCIAL SERVICES	C	03/12/2021	\$	-
50064	TOSHIBA FINANCIAL SERVICES	R	03/12/2021	\$	21,356.25
50065	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
50066	VAL VERDE TAX ASSESSOR COLLECT	R	03/12/2021	\$	7.50
50067	VILLARREAL, CHRISTIAN	R	03/12/2021	\$	375.00
50068	ZAMORA, MARTIN O	R	03/12/2021	\$	80.00
50069	ZAMORA, MARTIN O	R	03/12/2021	\$	80.00
50070	ZUNIGA-BARRERA, CELIA	R	03/12/2021	\$	18.26
50071	BUFFALO GIRLS LLC	R	03/12/2021	\$	80.84
50072	MORALES USED AUTO PARTS & TOWI	R	03/12/2021	\$	975.00
50073	THE GUARDIAN LIFE INS	R	03/12/2021	\$	48,270.47
50074	THE GUARDIAN LIFE INS	R	03/12/2021	\$	48,828.17

50075	TIME WARNER CABLE	R	03/12/2021	\$	7,568.14
50076	BUFFALO WINGS AND RINGS	R	03/22/2021	\$	199.80
50077	RIOS, CARLOS HUMBERTO	R	03/23/2021	\$	171.92
50078	RIOS, CARLOS HUMBERTO	R	03/23/2021	\$	171.92
50079	RIVAS, WILBER ROLANDO	R	03/23/2021	\$	454.00
50080	SMITH, RICKY D	R	03/23/2021	\$	171.92
50081	SMITH, RICKY D	R	03/23/2021	\$	171.92
50082	CANCHOLA, TANISLAO	R	03/24/2021	\$	750.00
50083	MARTINE-YANEZ, RAQUEL	R	03/24/2021	\$	198.00
50084	PEREZ, JOSE F	R	03/24/2021	\$	171.92
50085	PEREZ, JOSE F	R	03/24/2021	\$	171.92
50086	TAYLOR, RODERICK C	R	03/24/2021	\$	198.80
50087	CHAPA'S BAKERY	R	03/24/2021	\$	29.60
50088	CITY OF DEL RIO	R	03/24/2021	\$	60.00
50089	ALEO ENVIRONMENTAL ENTERPRISES	R	03/26/2021	\$	5,060.00
50090	AMERICAN CONTINUING EDUCATION,	R	03/26/2021	\$	45.00
50091	AMISTAD HEATING &	R	03/26/2021	\$	645.95
50092	AMISTAD HEATING &	R	03/26/2021	\$	12,790.00
50093	AMSTERDAM PRINTING	R	03/26/2021	\$	398.98
50094	ANTU, KRYSTAL DENISE	R	03/26/2021	\$	75.00
50095	ANTU, KRYSTAL DENISE	R	03/26/2021	\$	300.00
50096	APPLE INC.	R	03/26/2021	\$	6,712.50
50097	ARGABRIGHT, BRIAN	R	03/26/2021	\$	35.75
50098	B & H PHOTO	R	03/26/2021	\$	710.67
50099	BALL, MARIA A	R	03/26/2021	\$	250.00
50100	BCFS HEALTH AND HUMAN SERVICES	R	03/26/2021	\$	4,775.19
50101	CASEY'S WOOD PRODUCTS, INC	R	03/26/2021	\$	120.00
50102	CDW-G GOVERNMENT INC	R	03/26/2021	\$	748.00
50103	CITY OF DEL RIO GAS	R	03/26/2021	\$	7.28
50104	CITY OF DEL RIO	C	03/26/2021	\$	-
50105	CITY OF DEL RIO	C	03/26/2021	\$	-
50106	CITY OF DEL RIO	C	03/26/2021	\$	-
50107	CITY OF DEL RIO	C	03/26/2021	\$	-
50108	CITY OF DEL RIO	R	03/26/2021	\$	16,255.45
50109	CITY OF DEL RIO WATER	R	03/26/2021	\$	1,766.32
50110	COMMERCIAL KITCHEN	C	03/26/2021	\$	-
50111	COMMERCIAL KITCHEN	R	03/26/2021	\$	6,577.02
50112	CRESTLINE COMPANY	R	03/26/2021	\$	854.99
50113	DE LUNA, CASIE LEIGH	R	03/26/2021	\$	200.00
50114	DEL RIO WELDERS EQUIPMENT	R	03/26/2021	\$	345.89
50115	DILSAVER, ERICA R	R	03/26/2021	\$	450.00
50116	DIRECT ENERGY BUSINESS	R	03/26/2021	\$	52.83
50117	DIRECT ENERGY BUSINESS	R	03/26/2021	\$	52.83
50118	DIRECT ENERGY BUSINESS	R	03/26/2021	\$	36.36
50119	DIRECT ENERGY BUSINESS	R	03/26/2021	\$	18.16
50120	EARTH'S BIRTHDAY PROJECT	R	03/26/2021	\$	411.05
50121	ELLIOTT ELECTRIC SUPPLY. INC.	R	03/26/2021	\$	580.00

50122 EYETOPIA VISION CARE	R	03/26/2021	\$	14,805.10
50123 FOLLETT SCHOOL SOLUTIONS	R	03/26/2021	\$	312.20
50124 FOOD SERVICE CATERING	R	03/26/2021	\$	113.15
50125 FOOD SERVICE CATERING	R	03/26/2021	\$	80.30
50126 FOOD SERVICE CATERING	R	03/26/2021	\$	627.80
50127 FOOD SERVICE CATERING	R	03/26/2021	\$	733.65
50128 FRONTERA CONSTRUCTION	R	03/26/2021	\$	635.00
50129 GARZA, SANDRA C	R	03/26/2021	\$	6,000.00
50130 GOODHEART-WILCOX	R	03/26/2021	\$	1,895.04
50131 GRAINGER - LAREDO	R	03/26/2021	\$	1,043.34
50132 GRANDE TRUCK CENTER	R	03/26/2021	\$	2,432.65
50133 GRANT, SCOTT	R	03/26/2021	\$	80.00
50134 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/26/2021	\$	64.34
50135 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/26/2021	\$	114.20
50136 HERTZ FURNITURE SYSTEMS	R	03/26/2021	\$	1,609.30
50137 HOME DEPOT	C	03/26/2021	\$	-
50138 HOME DEPOT	R	03/26/2021	\$	2,296.18
50139 HOME DEPOT	R	03/26/2021	\$	1,298.40
50140 HOME DEPOT	R	03/26/2021	\$	189.91
50141 HOME DEPOT	C	03/26/2021	\$	-
50142 HOME DEPOT	R	03/26/2021	\$	2,495.27
50143 HOME DEPOT	R	03/26/2021	\$	5.94
50144 HOME ELEVATOR OF TEXAS	R	03/26/2021	\$	1,325.00
50145 HOPPER'S SOFT WATER SERVICE LL	R	03/26/2021	\$	780.00
50146 INSCO DIST INC	C	03/26/2021	\$	-
50147 INSCO DIST INC	R	03/26/2021	\$	7,807.41
50148 JPD ENVIRONMENTAL & DEMOLITION	R	03/26/2021	\$	8,683.00
50149 KERRVILLE BUS COMPANY/	R	03/26/2021	\$	1,840.00
50150 KERRVILLE BUS COMPANY/	R	03/26/2021	\$	1,840.00
50151 KERRVILLE BUS COMPANY/	R	03/26/2021	\$	1,942.65
50152 KERRVILLE BUS COMPANY/	R	03/26/2021	\$	1,840.00
50153 LEADER-NEWS INC	C	03/26/2021	\$	-
50154 LEADER-NEWS INC	C	03/26/2021	\$	-
50155 LEADER-NEWS INC	C	03/26/2021	\$	-
50156 LEADER-NEWS INC	R	03/26/2021	\$	445.85
50157 LITERACY RESOURCES, LLC	R	03/26/2021	\$	4,384.20
50158 LITTLE ACRE NURSERY	R	03/26/2021	\$	21,588.70
50159 LUNA, RENO	R	03/26/2021	\$	66.00
50160 MARTINEZ, GILBERTO A	R	03/26/2021	\$	35.75
50161 MAYFIELD CATERING	R	03/26/2021	\$	243.00
50162 MELODY'S SOUTHWEST CONSORTIUM	R	03/26/2021	\$	260.00
50163 ROBERT OLVEDO	R	03/26/2021	\$	202.88
50164 WILRIDGE, WALTER R	R	03/26/2021	\$	544.73
50165 CARDENAS, OSCAR REYES	R	03/26/2021	\$	192.00
50166 CARDENAS, OSCAR REYES	R	03/26/2021	\$	192.00
50167 EAST CENTRAL ISD	R	03/26/2021	\$	200.00
50168 JOSE NAVARRO	R	03/26/2021	\$	171.92

50169 LIMON, JESUS	R	03/26/2021	\$	852.00
50170 LIMON, JESUS	R	03/26/2021	\$	820.00
50171 MENDEZ, NICHOLAS	R	03/26/2021	\$	450.00
50172 RODRIGUEZ JR, ARNULFO P	R	03/26/2021	\$	508.00
50173 TORRES, RICARDO	R	03/26/2021	\$	1,170.00
50174 TORRES, RICARDO	R	03/26/2021	\$	873.00
50175 GOLDBERG, MARY M	R	03/26/2021	\$	600.00
50176 HALL, DELANDREA SERITA	R	03/26/2021	\$	375.00
50177 MAULDIN, CATHY A	R	03/26/2021	\$	200.00
50178 RODRIGUES, JOSEPHINE	R	03/26/2021	\$	200.00
50179 RODRIGUEZ, RICK	R	03/26/2021	\$	3,000.00
50180 SANTA CRUZ, SARAH	R	03/26/2021	\$	3,000.00
50181 WAL-MART BUSINESS	R	03/26/2021	\$	101.27
50182 WAL-MART BUSINESS	R	03/26/2021	\$	15.68
50183 DORIAN BUSINESS SYSTEMS, LLC	R	03/25/2021	\$	349.00
50184 OK TOURS CHARTER BUS SER.	R	03/26/2021	\$	2,290.00
50185 PITSCO EDUCATION	R	03/26/2021	\$	2,750.00
50186 PRO AUTO	C	03/26/2021	\$	-
50187 PRO AUTO	C	03/26/2021	\$	-
50188 PRO AUTO	C	03/26/2021	\$	-
50189 PRO AUTO	R	03/26/2021	\$	1,588.74
50190 PROJECT LEAD THE WAY	R	03/26/2021	\$	10,188.00
50191 RAM COUNTRY DODGE	R	03/26/2021	\$	227.75
50192 READSTERS LLC	R	03/26/2021	\$	855.80
50193 RHODES, JODIE ANN	R	03/26/2021	\$	4,000.00
50194 RIO TRAILER SHOP	R	03/26/2021	\$	450.00
50195 RIVRSIDE INSIGHTS	R	03/26/2021	\$	1,826.75
50196 ROTEX TRUCK CENTER, INC.	C	03/26/2021	\$	-
50197 ROTEX TRUCK CENTER, INC.	C	03/26/2021	\$	-
50198 ROTEX TRUCK CENTER, INC.	C	03/26/2021	\$	-
50199 ROTEX TRUCK CENTER, INC.	R	03/26/2021	\$	2,044.70
50200 RUSH TRUCK CENTER/INTERSTATE B	R	03/26/2021	\$	47.36
50201 SAN ANTONIO BRAKE CLUTCH	R	03/26/2021	\$	1,941.40
50202 SCANTRON	C	03/26/2021	\$	-
50203 SCANTRON	R	03/26/2021	\$	7,837.73
50204 SCHOOL SPECIALTY, LLC DO NOT	R	03/26/2021	\$	3,023.81
50205 SCHOOL THERAPY SERVICES	R	03/26/2021	\$	10,700.00
50206 SCHOOL SPECIALTY INC DO NOT US	R	03/26/2021	\$	72.59
50207 SHERWIN WILLIAMS CO	R	03/26/2021	\$	13,220.73
50208 SHI GOVERNMENT SOLUTIONS	R	03/26/2021	\$	1,287.00
50209 SIGNS NOW OF DEL RIO, INC.	R	03/26/2021	\$	2,896.00
50210 SOUTHERN COMPUTER WAEHOUSE	R	03/26/2021	\$	1,347.08
50211 SOUTHWEST FOODSERVICE EXCELLEN	C	03/26/2021	\$	-
50212 SOUTHWEST FOODSERVICE EXCELLEN	R	03/26/2021	\$	147,152.72
50213 SPECTRUM CORP.	R	03/26/2021	\$	190.00
50214 STAPLES ADVANTAGE	R	03/26/2021	\$	37.57
50215 TASB INC.	R	03/26/2021	\$	3,425.00

50216 TAYLOR, DAYNA LEE	R	03/26/2021	\$	570.00
50217 TEXAS ALTERNATORS	R	03/26/2021	\$	285.00
50218 TEXAS DEPARTMENT OF PUBLIC SAF	R	03/26/2021	\$	15.00
50219 TEXAS FCCLA	R	03/26/2021	\$	875.00
50220 TIRE SHOP	R	03/26/2021	\$	12.50
50221 TRANE	R	03/26/2021	\$	35,860.17
50222 T SHIRTS ETC	R	03/26/2021	\$	275.00
50223 UIL MUSIC REGION 11	R	03/26/2021	\$	1,565.00
50224 UNIFIRST HOLDINGS, INC.	R	03/26/2021	\$	22.00
50225 UPS	R	03/26/2021	\$	132.00
50226 VAL VERDE TAX ASSESSOR COLLECT	R	03/26/2021	\$	7.50
50227 VAL VERDE TAX ASSESSOR COLLECT	R	03/26/2021	\$	7.50
50228 VAL VERDE TAX ASSESSOR COLLECT	R	03/26/2021	\$	7.50
50229 VAL VERDE TAX ASSESSOR COLLECT	R	03/26/2021	\$	7.50
50230 VARIDESK LLC	R	03/26/2021	\$	531.00
50231 VERIZON BUSINESS	C	03/26/2021	\$	-
50232 VERIZON BUSINESS	R	03/26/2021	\$	1,255.65
50233 VST SERVICES, LLC AND MAZON AS	R	03/26/2021	\$	13,401.76
50234 WALLACE CONSTRUCTION CO.INC	R	03/26/2021	\$	112,427.99
50235 WEAVER TECHNOLOGIES LLC	R	03/26/2021	\$	5,126.12
50236 WEX BANK	R	03/26/2021	\$	179.06
50237 ZIPGRADE LLC	R	03/26/2021	\$	69.90
50238 A & A AUTO PARTS STORES, INC	R	03/26/2021	\$	320.10
50239 DEX MEDIA	R	03/26/2021	\$	241.00
50240 ELLIOTT ELECTRIC SUPPLY. INC.	R	03/26/2021	\$	1,242.32
50241 LITTLE ACRE NURSERY	R	03/26/2021	\$	1,312.00
50242 NATIONAL HEALTHCAREER ASSOCIAT	R	03/26/2021	\$	481.58
50243 PRO AUTO	C	03/26/2021	\$	-
50244 PRO AUTO	R	03/26/2021	\$	663.79
50245 RED SLATE INC	R	03/26/2021	\$	13,500.00
50246 SAFETY-KLEEN SYSTEMS, INC	R	03/26/2021	\$	126.00
50247 SENTRY SECURITY SERVICE	R	03/26/2021	\$	1,232.00
50248 SPORTS AWARDS	R	03/26/2021	\$	189.00
50249 STAPLES ADVANTAGE	C	03/26/2021	\$	-
50250 STAPLES ADVANTAGE	R	03/26/2021	\$	330.32
50251 UNIFIRST HOLDINGS, INC.	R	03/26/2021	\$	11.00
50252 VAL VERDE TAX ASSESSOR COLLECT	R	03/26/2021	\$	7.50
50253 ZAMORA, MARTIN O	R	03/26/2021	\$	80.00
50254 STANDARD INSURANCE COMPANY	R	03/25/2021	\$	38,806.30
50255 STANDARD INSURANCE COMPANY	R	03/25/2021	\$	39,106.48
50256 CINCINNATI LIFE INSURANCE CO.	R	03/26/2021	\$	2,492.62
50257 CINCINNATI LIFE INSURANCE CO.	R	03/26/2021	\$	2,492.62
50258 CINCINNATI LIFE INSURANCE CO.	R	03/26/2021	\$	2,462.94
50259 GATTI'S PIZZA	R	03/26/2021	\$	52.00
50260 RIOS, CARLOS HUMBERTO	R	03/29/2021	\$	198.80
50261 SANTILLAN, ENRIQUE	R	03/29/2021	\$	534.00
50262 SMITH, RICKY D	R	03/29/2021	\$	55.00

50263	BEST WESTERN PLUS	R	03/29/2021	\$	174.95
50264	CANCHOLA, TANISLAO	R	03/29/2021	\$	725.00
50265	PEREZ, JOSE F	R	03/29/2021	\$	198.80
50266	RIOS, CARLOS HUMBERTO	R	03/29/2021	\$	198.80
50267	SMITH, RICKY D	R	03/29/2021	\$	240.80
50268	RAINBOW PIZZA LLC	R	03/29/2021	\$	97.35
50269	VAL VERDE COUNTY	R	03/29/2021	\$	31,814.18
50270	AFLAC	R	03/31/2021	\$	841.08
50271	AMERICAN FIDELITY ASSURANCE CO	R	03/31/2021	\$	260.76
50272	ASSOC OF TEXAS PROFESSIONAL	R	03/31/2021	\$	1,337.31
50273	CINCINNATI LIFE INSURANCE CO.	R	03/31/2021	\$	234.09
50274	ECAP, LTD	R	03/31/2021	\$	195.00
50275	LEGALSHIELD	R	03/31/2021	\$	273.80
50276	LIBERTY MUTUAL INSURANCE GROUP	R	03/31/2021	\$	735.79
50277	NATIONAL FAMILY CARE	R	03/31/2021	\$	17.95
50278	NEW YORK LIFE INSURANCE CO	R	03/31/2021	\$	670.39
50279	PETTY CASH	R	03/31/2021	\$	409.00
50280	TASSP	R	03/31/2021	\$	12.75
50281	T C T A	R	03/31/2021	\$	686.76
50282	TEXAS AFT	R	03/31/2021	\$	1,601.76
50283	TEXAS LIFE INSURANCE COMPANY	R	03/31/2021	\$	16,803.36
50284	TEXAS TEACHERS	R	03/31/2021	\$	1,044.75
50285	TEXAS STATE TEACHERS ASSOC.	R	03/31/2021	\$	1,627.92
50286	TGSL CORP.	R	03/31/2021	\$	707.78
50287	TRELLIS COMPANY	R	03/31/2021	\$	218.92
50288	WI SCTF	R	03/31/2021	\$	125.00
50289	A & A AUTO PARTS STORES, INC	R	04/01/2021	\$	954.74
50290	AETNA	R	04/01/2021	\$	29,418.84
50291	ALERT SERVICES, INC.	R	04/01/2021	\$	903.00
50292	AMISTAD HEATING &	R	04/01/2021	\$	948.70
50293	AMISTAD SNACKS VENDING & COFFE	R	04/01/2021	\$	158.00
50294	AMISTAD SNACKS VENDING & COFFE	R	04/01/2021	\$	164.50
50295	ANGELO STATE UNIVERSITY	R	04/01/2021	\$	24,629.65
50296	ARGABRIGHT, BRIAN	R	04/01/2021	\$	30.25
50297	BEASLEY TIRE SERVICE HOUSTON I	R	04/01/2021	\$	8,182.40
50298	BEYOND TRUST CORPORATION	R	04/01/2021	\$	6,211.64
50299	BUCKEYE CLEANING CENTER-SAN AN	R	04/01/2021	\$	977.76
50300	CADENA FAMILY PRACTICE	R	04/01/2021	\$	580.00
50301	CENTRAL GLASS & MIRROR CO	R	04/01/2021	\$	391.35
50302	CHILD PLUS SOFTWARE	R	04/01/2021	\$	1,650.00
50303	CITY OF DEL RIO GAS	R	04/01/2021	\$	475.11
50304	CITY OF DEL RIO WATER	C	04/01/2021	\$	-
50305	CITY OF DEL RIO WATER	C	04/01/2021	\$	-
50306	CITY OF DEL RIO WATER	R	04/01/2021	\$	28,509.42
50307	CITY OF DEL RIO WATER	C	04/01/2021	\$	-
50308	CITY OF DEL RIO WATER	R	04/01/2021	\$	2,239.25
50309	CORNISH MEDICAL ELECTRONICS CO	R	04/01/2021	\$	3,086.40

50310 DEER OAKS EAP SERVICES	R	04/01/2021	\$	1,453.50
50311 DEER OAKS EAP SERVICES	R	04/01/2021	\$	1,447.38
50312 DEL RIO HISPANIC CHAMBER OF CO	R	04/01/2021	\$	250.00
50313 DEMCO INC.	R	04/01/2021	\$	376.00
50314 EDUCATION SERVICE CENTER XV	R	04/01/2021	\$	12,500.00
50315 ELECTRIC MASTERS	R	04/01/2021	\$	945.88
50316 EYETOPIA VISION CARE	R	04/01/2021	\$	14,758.00
50317 FIRELIGHT BOOKS	R	04/01/2021	\$	9,597.50
50318 FOOD SERVICE CATERING	R	04/01/2021	\$	225.00
50319 FRONTIER COMMUNICATIONS	R	04/01/2021	\$	651.85
50320 GOLD STAR PETROLEUM , INC	R	04/01/2021	\$	15,957.31
50321 GRANT, SCOTT	R	04/01/2021	\$	160.00
50322 GRANT, SCOTT	R	04/01/2021	\$	80.00
50323 HEALTHY FUTURES OF TEXAS	R	04/01/2021	\$	2,575.00
50324 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/01/2021	\$	124.95
50325 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/01/2021	\$	43.88
50326 HERNANDEZ, LINO SANCHEZ	R	04/01/2021	\$	15.00
50327 HOME DEPOT	R	04/01/2021	\$	2,338.62
50328 HOME DEPOT	R	04/01/2021	\$	487.63
50329 HOME DEPOT	C	04/01/2021	\$	-
50330 HOME DEPOT	R	04/01/2021	\$	2,495.16
50331 HOME DEPOT	R	04/01/2021	\$	36.48
50332 HOME DEPOT	R	04/01/2021	\$	281.07
50333 HOME DEPOT	R	04/01/2021	\$	2,088.88
50334 HOME DEPOT	R	04/01/2021	\$	69.97
50335 HOME DEPOT	C	04/01/2021	\$	-
50336 HOME DEPOT	R	04/01/2021	\$	2,496.83
50337 INSCO DIST INC	R	04/01/2021	\$	1,453.57
50338 INSCO DIST INC	R	04/01/2021	\$	1,030.20
50339 THE INSTRUMENTALIST PAYMENT PR	R	04/01/2021	\$	192.00
50340 KNEESKERN, PAUL	R	04/01/2021	\$	90.00
50341 LONE STAR KAWASAKI & AG EQUIPM	R	04/01/2021	\$	1,250.00
50342 LUNA, RENO	R	04/01/2021	\$	67.65
50343 MACIAS, SERGIO F	R	04/01/2021	\$	253.78
50344 MARTINEZ, ERNESTO	C	04/01/2021	\$	-
50345 MARTINEZ, ERNESTO	R	04/01/2021	\$	154.00
50346 MARTINEZ, GILBERTO A	R	04/01/2021	\$	38.50
50347 MARTINEZ, LUIS C	R	04/01/2021	\$	215.85
50348 METLIFE REGIONAL MARKET	R	04/01/2021	\$	32,226.40
50349 RAMON, CYNTHIA	R	04/01/2021	\$	24.75
50350 REINHART JR, JOHN P	R	04/01/2021	\$	250.49
50351 ZAMORA, MARTIN O	R	04/01/2021	\$	240.00
50352 C.C. WINN DRAMA CLUB	R	04/01/2021	\$	466.86
50353 CELEDON, YRAIDA MAYLYNN	R	04/01/2021	\$	13.22
50354 CORREA, ARACELI MARTINEZ	R	04/01/2021	\$	6.72
50355 LIFETOUCH PUBLISHING INC	R	04/01/2021	\$	805.50
50356 RIVERA, LAURA P	R	04/01/2021	\$	100.69

50357 SANTELLANES, JERRIKA	R	04/01/2021	\$	18.82
50358 WAL-MART BUSINESS	R	04/01/2021	\$	98.39
50359 WAL-MART BUSINESS	R	04/01/2021	\$	53.94
50360 PRESENCELEARNING	R	04/01/2021	\$	11,849.88
50361 PRO AUTO	C	04/01/2021	\$	-
50362 PRO AUTO	R	04/01/2021	\$	295.63
50363 PRO AUTO	R	04/01/2021	\$	47.96
50364 PRO AUTO	R	04/01/2021	\$	50.61
50365 PRO AUTO	C	04/01/2021	\$	-
50366 PRO AUTO	R	04/01/2021	\$	2,441.12
50367 PRO AUTO	R	04/01/2021	\$	269.72
50368 PRO AUTO	R	04/01/2021	\$	1,494.00
50369 PYRAMID SCHOOL PRODUCTS	R	04/01/2021	\$	7,225.80
50370 QUILL CORP.	R	04/01/2021	\$	4,062.60
50371 RIOS, CARLOS HUMBERTO	R	04/01/2021	\$	139.98
50372 ROADRUNNER CHARTERS, INC	R	04/01/2021	\$	2,250.00
50373 RUSSELL HARDWARE	R	04/01/2021	\$	928.24
50374 SCHOOL HEALTH CORPORATION	R	04/01/2021	\$	595.83
50375 SCHULMAN LOPEZ HOFFER & ADELST	R	04/01/2021	\$	3,752.74
50376 SENTRY SECURITY SERVICE	R	04/01/2021	\$	210.00
50377 SKYWARD, INC	R	04/01/2021	\$	800.00
50378 SOUTHWEST TEXAS JR COLLEGE	R	04/01/2021	\$	10,630.00
50379 SOUTHWASTE DISPOSAL, LLC.	R	04/01/2021	\$	2,685.00
50380 STAPLES ADVANTAGE	C	04/01/2021	\$	-
50381 STAPLES ADVANTAGE	C	04/01/2021	\$	-
50382 STAPLES ADVANTAGE	C	04/01/2021	\$	-
50383 STAPLES ADVANTAGE	R	04/01/2021	\$	3,692.21
50384 SWEETWATER SOUND INC	R	04/01/2021	\$	955.93
50385 T-MOBILE USA INC	R	04/01/2021	\$	3,982.49
50386 T-MOBILE USA INC	R	04/01/2021	\$	180.00
50387 TAEA HEADQUARTERS	R	04/01/2021	\$	84.00
50388 TASB INC.	R	04/01/2021	\$	500.00
50389 TASB INC.	R	04/01/2021	\$	2,000.00
50390 TASBO	R	04/01/2021	\$	100.00
50391 TEXAS DEPT OF LICENSING & REG	R	04/01/2021	\$	40.00
50392 TEXAS DEPT OF LICENSING & REG	R	04/01/2021	\$	20.00
50393 TX ELEVATOR CORPORATION	R	04/01/2021	\$	1,704.00
50394 T SHIRTS ETC	R	04/01/2021	\$	4,233.00
50395 U-HAUL CORP. ACCOUNTS	C	04/01/2021	\$	-
50396 U-HAUL CORP. ACCOUNTS	R	04/01/2021	\$	450.53
50397 UNIFIRST HOLDINGS, INC.	R	04/01/2021	\$	36.00
50398 VAL VERDE TAX ASSESSOR COLLECT	R	04/01/2021	\$	7.50
50399 VAL VERDE TAX ASSESSOR COLLECT	R	04/01/2021	\$	7.50
50400 VAL VERDE REGIONAL MEDICAL CTR	R	04/01/2021	\$	300.00
50401 WAL-MART BUSINESS	C	04/01/2021	\$	-
50402 WAL-MART BUSINESS	C	04/01/2021	\$	-
50403 WAL-MART BUSINESS	C	04/01/2021	\$	-

50404 WAL-MART BUSINESS	C	04/01/2021	\$	-
50405 WAL-MART BUSINESS	R	04/01/2021	\$	3,529.15
50406 WOODWIND & BRASSWIND, INC	R	04/01/2021	\$	126.00
50407 CHAPA'S BAKERY	R	03/31/2021	\$	40.00
50408 AHI ENTERPRISES, LLC	R	04/01/2021	\$	3,610.80
50409 ARGABRIGHT, BRIAN	R	04/01/2021	\$	30.25
50410 BALL, MARIA A	R	04/01/2021	\$	500.00
50411 BSN SPORTS	R	04/01/2021	\$	3,816.00
50412 CORREA, ARACELI MARTINEZ	R	04/01/2021	\$	10.81
50413 CRESTLINE COMPANY	R	04/01/2021	\$	1,638.86
50414 DELEON, OSEN JANET	R	04/01/2021	\$	196.87
50415 FRONTIER COMMUNICATIONS	C	04/01/2021	\$	-
50416 FRONTIER COMMUNICATIONS	R	04/01/2021	\$	10,347.26
50417 FUENTES, ENRIQUETA EUGENIA	R	04/01/2021	\$	725.00
50418 GONZALEZ, RUBEN	R	04/01/2021	\$	137.16
50419 GOPHER SPORT	R	04/01/2021	\$	8,030.40
50420 HERNANDEZ, GABRIEL A	R	04/01/2021	\$	258.00
50421 HIGH SCHOOL MUSIC SERVICE	R	04/01/2021	\$	91.00
50422 HOME DEPOT	R	04/01/2021	\$	35.94
50423 J. W. PEPPER & SON, INC.	R	04/01/2021	\$	217.89
50424 KERRVILLE BUS COMPANY/	C	04/01/2021	\$	-
50425 KERRVILLE BUS COMPANY/	C	04/01/2021	\$	-
50426 KERRVILLE BUS COMPANY/	R	04/01/2021	\$	15,335.67
50427 LABATT INSTITU SUPPLY CO	R	04/01/2021	\$	2,112.00
50428 MARTINEZ, ERNESTO	R	04/01/2021	\$	121.00
50429 MARTINEZ, GILBERTO A	R	04/01/2021	\$	38.50
50430 MATERA PAPER	R	04/01/2021	\$	442.50
50431 TASBO	R	04/01/2021	\$	175.00
202000338 FUND 176 TRANSPORTATION	W	03/04/2021	\$	259.35
202000339 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(259.35)
202000340 FUND 176 TRANSPORTATION	W	03/04/2021	\$	37.00
202000341 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(37.00)
202000342 FUND 176 TRANSPORTATION	W	03/04/2021	\$	238.53
202000343 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(238.53)
202000344 FUND 176 TRANSPORTATION	W	03/04/2021	\$	571.00
202000345 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(571.00)
202000346 FUND 176 TRANSPORTATION	W	03/04/2021	\$	571.00
202000347 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(571.00)
202000348 FUND 176 TRANSPORTATION	W	03/04/2021	\$	571.00
202000349 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(571.00)
202000350 FUND 176 TRANSPORTATION	W	03/04/2021	\$	302.00
202000351 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(302.00)
202000352 FUND 176 TRANSPORTATION	W	03/04/2021	\$	571.00
202000353 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(571.00)
202000354 FUND 176 TRANSPORTATION	W	03/04/2021	\$	394.00
202000355 FUND 176 TRANSPORTATION	W	03/04/2021	\$	(394.00)
202000369 LOCAL MAINTENANCE FUND	W	03/11/2021	\$	0.50

202000370	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	(0.50)
202000371	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	1.02
202000372	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	(1.02)
202000373	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	37.51
202000374	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	(37.51)
202000375	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	1.02
202000376	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	(1.02)
202000377	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	0.51
202000378	LOCAL MAINTENANCE FUND	W	03/11/2021	\$	(0.51)
202000388	FUND 176 TRANSPORTATION	W	03/31/2021	\$	394.00
202000389	FUND 176 TRANSPORTATION	W	03/31/2021	\$	(394.00)
202000390	FUND 176 TRANSPORTATION	W	03/31/2021	\$	648.00
202000391	FUND 176 TRANSPORTATION	W	03/31/2021	\$	(648.00)
202000392	FUND 176 TRANSPORTATION	W	03/31/2021	\$	571.00
202000393	FUND 176 TRANSPORTATION	W	03/31/2021	\$	(571.00)
202000394	FUND 176 TRANSPORTATION	W	03/31/2021	\$	394.00
202000395	FUND 176 TRANSPORTATION	W	03/31/2021	\$	(394.00)
202000396	FUND 176 TRANSPORTATION	W	03/31/2021	\$	648.00
202000397	FUND 176 TRANSPORTATION	W	03/31/2021	\$	(648.00)
202000398	FUND 176 TRANSPORTATION	W	03/31/2021	\$	571.00
202000399	FUND 176 TRANSPORTATION	W	03/31/2021	\$	(571.00)
					\$ 2,301,144.03

Credit Card Bank Account:

SPECTRUM	3/1/2021	\$	178.73	
SPECTRUM	3/1/2021	\$	1,379.73	
AMAZON.COM	3/2/2021	\$	68.92	
AMAZON.COM	3/4/2021	\$	12.99	
RENEWATEACHINGLICENSE	3/8/2021	\$	39.00	
BUILDFIRE INC	3/12/2021	\$	(620.00)	
SPECTRUM	3/15/2021	\$	82.09	
SPECTRUM	3/15/2021	\$	90.41	
SPECTRUM	3/15/2021	\$	107.22	
FORMSTACK, LLC	3/19/2021	\$	59.00	
AMAZON.COM	3/23/2021	\$	268.99	
AMAZON.COM	3/23/2021	\$	(12.99)	
AMAZON.COM	3/21/2021	\$	(12.99)	
TASBO	3/24/2021	\$	925.00	
AMAZON.COM	3/25/2021	\$	109.74	
AMAZON.COM	3/26/2021	\$	44.99	
AMAZON.COM	3/26/2021	\$	15.94	
SPECTRUM	3/29/2021	\$	183.40	
WALMART.COM	3/30/2021	\$	999.00	
				\$ 3,919.17

Self Funded:

AETNA	W	3/2/2021	\$	1,726.96
AETNA	W	3/5/2021	\$	425,479.91
AETNA	W	3/12/2021	\$	261,145.67
AETNA	W	3/19/2021	\$	196,061.12
AETNA	W	3/26/2021	\$	150,786.48
				\$ 1,035,200.14

Payroll:

CORP COLL TASB RM OPERATIN CCD		3/1/2021	\$	107,038.75
USA TAXPYMT IRS		3/2/2021	\$	241.66
PLAN CONNECT		3/2/2021	\$	24,899.83
NATIONAL BENEFIT		3/4/2021	\$	1,025.73
TEXNET		3/5/2021	\$	744,063.61
USA TAXPYMT IRS		3/8/2021	\$	2,562.15
PLAN CONNECT		3/9/2021	\$	23,690.83
NATIONAL BENEFIT		3/10/2021	\$	1,079.58
TEXNET		3/12/2021	\$	1,747.31
TEXAS ATTORNEY GENERAL		3/12/2021	\$	4,901.02
USA TAXPYMT IRS		3/12/2021	\$	280,792.85
USA TAXPYMT IRS		3/26/2021	\$	18.08
PLAN CONNECT		3/29/2021	\$	22,165.83
USA TAXPYMT IRS		3/30/2021	\$	116.00
TEXAS ATTORNEY GENERAL		3/31/2021	\$	4,901.02
USA TAXPYMT IRS		3/31/2021	\$	286,459.00
MARCH PAYROLL EXPENSES			\$	6,432,323.72
				\$ 7,938,026.97

Grand Total \$ 11,278,290.31

San Felipe Del Rio CISD
 Check Register
 April 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
7923	HOLIDAY INN EXPRESS	V	04/22/2021	\$ (99.51)
12193	SOUTHWEST TEXAS JR COLLEGE	V	04/22/2021	\$ (200.00)
18505	RODRIGUEZ, MIA	V	04/22/2021	\$ (25.00)
18653	TEXAS FCCLA	V	04/15/2021	\$ (30.00)
19030	ARGABRIGHT, BRIAN	V	04/15/2021	\$ (99.00)
19293	CORONADO, DIEGO	V	04/22/2021	\$ (25.00)
20878	TAYLOR, DAYNA LEE	V	04/15/2021	\$ (190.00)
21182	TEXAS STATE ATHLETIC TRAINERS	V	04/15/2021	\$ (425.00)
23252	ALDACO, AMANDA RENEE	V	04/22/2021	\$ (8.67)
23676	GUANAJUATO, JENNIFER R	V	04/08/2021	\$ (3.19)
23685	SCHKADE, PAMELA RUTH	V	04/08/2021	\$ (33.81)
23767	GUANAJUATO, JENNIFER R	V	04/08/2021	\$ (1.91)
23872	MEDINA VALLEY INDEPENDENT SCHO	V	04/22/2021	\$ (400.00)
24024	TMEA REGION XI BAND DIVISION	V	04/22/2021	\$ (336.00)
24096	JIMENEZ, CLARISSA ALEENE	V	04/08/2021	\$ (7.54)
24250	SOUTHWEST TEXAS JR COLLEGE	V	04/22/2021	\$ (200.00)
24328	LEAK, KYLE D	V	04/15/2021	\$ (115.00)
24627	GOMEZ, FELISHA MONIQUE	V	04/08/2021	\$ (13.92)
24689	FERNANDEZ, SHARON A	V	04/08/2021	\$ (135.00)
25417	MOLLIE TOWER	V	04/15/2021	\$ (199.99)
26026	WEYHMELLER, MOLLY HANNAH	V	04/08/2021	\$ (346.06)
26035	EVANS, MICHELLE REYNA	V	04/08/2021	\$ (5.34)
26524	TAYLOR, CHASTITY PATTON	V	04/08/2021	\$ (3.02)
26690	CYNTHIA VASQUEZ	V	04/08/2021	\$ (5.86)
26710	SAUCEDA, MARIO P	V	04/08/2021	\$ (13.40)
26770	MEAD, ANA Y	V	04/08/2021	\$ (100.75)
26791	ZYLKA, MARIA DOLORES	V	04/08/2021	\$ (149.64)
27227	ECTOR COUNTY INDEPENDENT SCHO	V	04/22/2021	\$ (300.00)
27295	SCHOOL THERAPY SERVICES	V	04/08/2021	\$ (9,970.00)
28439	ALDACO, AMANDA RENEE	V	04/22/2021	\$ (6.00)
28444	GOMEZ, FELISHA MONIQUE	V	04/08/2021	\$ (3.71)
28447	MARTINEZ, LAURA G	V	04/08/2021	\$ (108.99)
28450	SABROSO ALZAMORA, BARBARA V	V	04/08/2021	\$ (6.00)
28455	SUTTON, JENNIFER CHRISTINE	V	04/09/2021	\$ (2.00)
29331	GATTI'S PIZZA	V	04/15/2021	\$ (500.00)
29434	LAREDO INDEPENDENT SCHOOL DIST	V	04/15/2021	\$ (300.00)
29469	UVALDE CONS IND SCH DIST	V	04/15/2021	\$ (300.00)
29470	UVALDE CONS IND SCH DIST	V	04/15/2021	\$ (450.00)
29671	JUAREZ, VANNESSA C	V	04/08/2021	\$ (7.36)
29697	VICENTE CANTU	V	04/22/2021	\$ (7.65)
30140	VAL VERDE TAX ASSESSOR COLLECT	V	04/15/2021	\$ (22.00)

30141 VAL VERDE TAX ASSESSOR COLLECT	V	04/15/2021	\$	(22.00)
30142 VAL VERDE TAX ASSESSOR COLLECT	V	04/15/2021	\$	(22.00)
30144 VAL VERDE TAX ASSESSOR COLLECT	V	04/15/2021	\$	(22.00)
30455 PATINO, VICTORIA	V	04/08/2021	\$	(4.43)
30573 VASQUEZ, BRIANNA MARIE	V	04/22/2021	\$	(12.08)
30927 GONZALEZ, IVAN	V	04/08/2021	\$	(24.73)
30929 GUTIERREZ, SAVANNAH	V	04/22/2021	\$	(25.88)
31328 GARCIA, MARIA G	V	04/22/2021	\$	(8.05)
31494 PINA, SAN JUAN	V	04/22/2021	\$	(24.73)
31752 AMERICAN FIDELITY ASSURANCE CO	V	04/22/2021	\$	(302.52)
45300 ALARCON, BEATRICE DE LEON	V	04/08/2021	\$	(47.27)
45387 ALDERETE, ENRIQUE	V	04/08/2021	\$	(12.65)
45508 HERNANDEZ, SANDRA	V	04/08/2021	\$	(10.80)
46071 QUINTERO, JOSE ANGEL	V	04/22/2021	\$	(10.81)
46079 TANGUMA III, OLIVERIO	V	04/08/2021	\$	(22.54)
46297 BRIJALBA, MELINDA	V	04/22/2021	\$	(23.00)
46401 YANEZ, MARIA ESTHER	V	04/08/2021	\$	(28.18)
46421 SCHOOL THERAPY SERVICES	V	04/08/2021	\$	(2,160.00)
46520 OVALLE, LILIANA YVONNE	V	04/22/2021	\$	(8.77)
46848 RED SLATE INC	V	04/15/2021	\$	(18,750.00)
47071 AMERICAN FIDELITY ASSURANCE CO	V	04/22/2021	\$	(260.76)
48667 T J MOORE LUMBER	V	04/28/2021	\$	(57.27)
49143 NRF FOUNDATION DO NOT USE	V	04/09/2021	\$	(2,415.00)
49440 LIMON, JESUS	V	04/01/2021	\$	(582.00)
49624 MENDEZ, NICHOLAS	V	04/01/2021	\$	(480.00)
50260 RIOS, CARLOS HUMBERTO	V	04/09/2021	\$	(198.80)
50432 FRAGOLAS	R	04/01/2021	\$	84.00
50433 CANCHOLA, TANISLAO	R	04/01/2021	\$	750.00
50434 PEREZ, JOSE F	R	04/01/2021	\$	171.92
50435 RIOS, CARLOS HUMBERTO	R	04/01/2021	\$	171.92
50436 SMITH, RICKY D	R	04/01/2021	\$	171.92
50437 BUFFALO WINGS AND RINGS	R	04/06/2021	\$	199.11
50438 CHAPA'S BAKERY	R	04/07/2021	\$	13.80
50439 RELIANT ENERGY SOLUTIONS	C	04/07/2021	\$	-
50440 RELIANT ENERGY SOLUTIONS	R	04/07/2021	\$	101,073.27
50441 BENAVIDES JR, SIMON P	R	04/09/2021	\$	435.60
50442 J.B. ALEXANDER HIGH SCHOOL UIL	R	04/09/2021	\$	306.00
50443 MENDEZ, NICHOLAS	R	04/09/2021	\$	450.00
50444 ROADRUNNER CHARTERS, INC	R	04/09/2021	\$	1,125.00
50445 RODRIGUEZ JR, ARNULFO P	R	04/09/2021	\$	680.00
50446 RODRIGUEZ JR, ARNULFO P	R	04/09/2021	\$	434.00
50447 RODRIGUEZ, DIANA MARIA	R	04/09/2021	\$	296.00
50448 SHOWTIME INTERNATIONAL	R	04/09/2021	\$	1,680.00
50449 ALERT SERVICES, INC.	C	04/09/2021	\$	-
50450 ALERT SERVICES, INC.	R	04/09/2021	\$	6,529.36
50451 AMISTAD HEATING &	R	04/09/2021	\$	240.00
50452 ANDY'S AUTO AIR & SUPPLIES, IN	C	04/09/2021	\$	-

50453	ANDY'S AUTO AIR & SUPPLIES, IN	R	04/09/2021	\$	1,256.32
50454	APPLE INC.	R	04/09/2021	\$	6,543.00
50455	ARGABRIGHT, BRIAN	R	04/09/2021	\$	33.00
50456	BALL, MARIA A	R	04/09/2021	\$	300.00
50457	BEASLEY TIRE SERVICE HOUSTON I	R	04/09/2021	\$	375.40
50458	BEYOND TECHNOLOGY, INC	R	04/09/2021	\$	747.20
50459	BIG GAME	R	04/09/2021	\$	1,969.75
50460	BLUE STAR BUS SALES LTD	R	04/09/2021	\$	48.16
50461	BLUE STAR BUS SALES LTD	R	04/09/2021	\$	385.57
50462	BSN SPORTS	C	04/09/2021	\$	-
50463	BSN SPORTS	R	04/09/2021	\$	2,857.00
50464	B.E. PUBLISHING	R	04/09/2021	\$	4,271.61
50465	C & C FLOWER DESIGNERS	R	04/09/2021	\$	173.30
50466	CADENA FAMILY PRACTICE	C	04/09/2021	\$	-
50467	CADENA FAMILY PRACTICE	R	04/09/2021	\$	435.00
50468	CANNON GRAPHICS	R	04/09/2021	\$	2,632.71
50469	CAROLINA BIOLOGICAL SUP	R	04/09/2021	\$	1,063.60
50470	CISCO SYSTEMS CAPITAL CORPORAT	C	04/09/2021	\$	-
50471	CISCO SYSTEMS CAPITAL CORPORAT	R	04/09/2021	\$	61,539.07
50472	COLLAZO, JUAN I	R	04/09/2021	\$	132.25
50473	CONCORD THEATRICALS CORPORATIO	R	04/09/2021	\$	132.25
50474	CRUZ, JOSEPH PATRICK	R	04/09/2021	\$	222.32
50475	CURRICULUM ASSOCIATES	R	04/09/2021	\$	1,685.20
50476	DEL RIO WELDERS EQUIPMENT	R	04/09/2021	\$	89.50
50477	DEL RIO WELDERS EQUIPMENT	R	04/09/2021	\$	436.95
50478	DEL RIO WELDERS EQUIPMENT	R	04/09/2021	\$	35.80
50479	DEL RIO WELDERS EQUIPMENT	R	04/09/2021	\$	59.90
50480	DLP SERVICES	R	04/09/2021	\$	4,200.00
50481	FOLLETT SCHOOL SOLUTIONS	R	04/09/2021	\$	1,858.83
50482	FOLLETT SCHOOL SOLUTIONS	R	04/09/2021	\$	148.20
50483	FRAGOLAS	R	04/09/2021	\$	144.00
50484	GONZALEZ, RUBEN	R	04/09/2021	\$	160.00
50485	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/09/2021	\$	269.85
50486	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/09/2021	\$	6.40
50487	HOME DEPOT	R	04/09/2021	\$	27.94
50488	HOME DEPOT	R	04/09/2021	\$	211.34
50489	HOME DEPOT	C	04/09/2021	\$	-
50490	HOME DEPOT	R	04/09/2021	\$	2,424.35
50491	HOME DEPOT	R	04/09/2021	\$	46.94
50492	HOME DEPOT	R	04/09/2021	\$	62.21
50493	IDN-ACME, INC.	R	04/09/2021	\$	29.73
50494	IMAGERY GRAPHICS SYSTEMS INC	R	04/09/2021	\$	256.48
50495	INTEGRATED SYSTEMS CORPORATION	R	04/09/2021	\$	2,028.00
50496	J. W. PEPPER & SON, INC.	R	04/09/2021	\$	264.02
50497	J. W. PEPPER & SON, INC.	C	04/09/2021	\$	-
50498	J. W. PEPPER & SON, INC.	C	04/09/2021	\$	-
50499	J. W. PEPPER & SON, INC.	R	04/09/2021	\$	3,071.88

50500 JUAREZ, JENNIFER MEZA	R	04/09/2021	\$	10.66
50501 KERRVILLE BUS COMPANY/	R	04/09/2021	\$	2,006.02
50502 KERRVILLE BUS COMPANY/	R	04/09/2021	\$	1,840.00
50503 KERRVILLE BUS COMPANY/	R	04/09/2021	\$	1,569.60
50504 KISSLING ARCHITECTURE INC	R	04/09/2021	\$	5,647.78
50505 KWMC	R	04/09/2021	\$	675.00
50506 LAKESHORE LEARNING MATERIALS	R	04/09/2021	\$	447.13
50507 LS WATER, LLC.	R	04/09/2021	\$	4.99
50508 LS WATER, LLC.	R	04/09/2021	\$	64.89
50509 LS WATER, LLC.	R	04/09/2021	\$	76.87
50510 MARTINEZ, ERNESTO	R	04/09/2021	\$	44.00
50511 MARTINEZ, GILBERTO A	R	04/09/2021	\$	49.50
50512 MATERA PAPER	R	04/09/2021	\$	428.00
50513 MEDIXSOFT, INC.	R	04/09/2021	\$	5,000.00
50514 MENDEZ, ANASTACIO	R	04/09/2021	\$	26.06
50515 MONTALVO JR, VICENTE	R	04/09/2021	\$	147.25
50516 MORENO, MARK	R	04/09/2021	\$	12,000.00
50517 RUIZ, ROLANDO	R	04/09/2021	\$	265.80
50518 THE GUARDIAN LIFE INS	R	04/09/2021	\$	47,619.75
50519 NASCO	R	04/09/2021	\$	677.55
50520 NUNEZ JR, JOSE LUIS	R	04/09/2021	\$	270.00
50521 PITNEY BOWES RESERVE ACCOUNT	R	04/09/2021	\$	1,272.10
50522 PREMIER COURTS	R	04/09/2021	\$	2,500.00
50523 PRO AUTO	R	04/09/2021	\$	112.15
50524 PRO AUTO	C	04/09/2021	\$	-
50525 PRO AUTO	C	04/09/2021	\$	-
50526 PRO AUTO	C	04/09/2021	\$	-
50527 PRO AUTO	R	04/09/2021	\$	1,542.35
50528 PRO AUTO	C	04/09/2021	\$	-
50529 PRO AUTO	R	04/09/2021	\$	1,205.19
50530 PRO AUTO	C	04/09/2021	\$	-
50531 PRO AUTO	R	04/09/2021	\$	809.04
50532 PROJECT LEAD THE WAY	R	04/09/2021	\$	2,639.00
50533 PYRAMID SCHOOL PRODUCTS	R	04/09/2021	\$	4,317.12
50534 QUILL CORP.	R	04/09/2021	\$	2,655.60
50535 RAM COUNTRY DODGE	R	04/09/2021	\$	994.50
50536 RED SLATE INC	R	04/09/2021	\$	27,000.00
50537 RIDDELL ALL AMERICAN	R	04/09/2021	\$	10,294.30
50538 RIO TRAILER SHOP	R	04/09/2021	\$	675.00
50539 RIVRSIDE INSIGHTS	R	04/09/2021	\$	1,170.13
50540 ROADRUNNER CHARTERS, INC	R	04/09/2021	\$	2,250.00
50541 SAFETY-KLEEN SYSTEMS, INC	C	04/09/2021	\$	-
50542 SAFETY-KLEEN SYSTEMS, INC	R	04/09/2021	\$	158.55
50543 SAN ANTONIO BRAKE CLUTCH	R	04/09/2021	\$	212.62
50544 SCHOOL HEALTH CORPORATION	R	04/09/2021	\$	2,010.80
50545 SCHOOL SPECIALTY INC DO NOT US	R	04/09/2021	\$	523.58
50546 SENTRY SECURITY SERVICE	C	04/09/2021	\$	-

50547 SENTRY SECURITY SERVICE	R	04/09/2021	\$	707.00
50548 SHERWIN WILLIAMS CO	R	04/09/2021	\$	333.88
50549 SIGNAD, LTD	R	04/09/2021	\$	500.00
50550 SIGNS NOW OF DEL RIO, INC.	R	04/09/2021	\$	1,325.00
50551 SKYLINE EMBROIDERY	R	04/09/2021	\$	20.00
50552 SOUNDTREE	R	04/09/2021	\$	1,145.00
50553 SOUTHERN COMPUTER WAEHOUSE	R	04/09/2021	\$	239.35
50554 SOUTHWEST TEXAS JR COLLEGE	R	04/09/2021	\$	11,792.63
50555 SOUTHWEST TEXAS JR COLLEGE	R	04/09/2021	\$	41,000.00
50556 STANDARD STATIONERY SUPPLY IL	R	04/09/2021	\$	86.40
50557 STAPLES ADVANTAGE	C	04/09/2021	\$	-
50558 STAPLES ADVANTAGE	R	04/09/2021	\$	1,304.44
50559 TAEA HEADQUARTERS	R	04/09/2021	\$	72.00
50560 TASBO	R	04/09/2021	\$	555.00
50561 TASBO	R	04/09/2021	\$	175.00
50562 TASBO	R	04/09/2021	\$	215.00
50563 TASBO	R	04/09/2021	\$	175.00
50564 TEXAS TINT	R	04/09/2021	\$	75.00
50565 THOMAS BUS GULF COAST	C	04/09/2021	\$	-
50566 THOMAS BUS GULF COAST	C	04/09/2021	\$	-
50567 THOMAS BUS GULF COAST	R	04/09/2021	\$	74.16
50568 THOMPSON'S TIRE CENTER	R	04/09/2021	\$	89.95
50569 TMSCA	C	04/09/2021	\$	-
50570 TMSCA	R	04/09/2021	\$	260.00
50571 TOSHIBA FINANCIAL SERVICES	R	04/09/2021	\$	1,961.49
50572 TOYOTA FINANCIAL SERVICES	R	04/09/2021	\$	295.00
50573 TOYOTA FINANCIAL SERVICES	R	04/09/2021	\$	295.00
50574 TOYOTA FINANCIAL SERVICES	R	04/09/2021	\$	295.00
50575 TRUSTMARK VOLUNTARY BENEFIT AD	R	04/09/2021	\$	26,482.14
50576 T SHIRTS ETC	R	04/09/2021	\$	537.50
50577 UNIFIRST HOLDINGS, INC.	C	04/09/2021	\$	-
50578 UNIFIRST HOLDINGS, INC.	C	04/09/2021	\$	-
50579 UNIFIRST HOLDINGS, INC.	R	04/09/2021	\$	58.00
50580 VERDUSCO, TESS YESENIA	R	04/09/2021	\$	10.66
50581 WAL-MART BUSINESS	C	04/09/2021	\$	-
50582 WAL-MART BUSINESS	C	04/09/2021	\$	-
50583 WAL-MART BUSINESS	C	04/09/2021	\$	-
50584 WAL-MART BUSINESS	R	04/09/2021	\$	1,394.69
50585 WEAVER TECHNOLOGIES LLC	R	04/09/2021	\$	240.52
50586 WESCO CHEMICALS INC	R	04/09/2021	\$	357.00
50587 WESTERN PSYCHOLOGICAL SR	R	04/09/2021	\$	1,126.40
50588 WOODWIND & BRASSWIND, INC	R	04/09/2021	\$	441.00
50589 XPRESS EMBROIDERY	R	04/09/2021	\$	643.72
50590 ADAMS, ELIDA LYN	R	04/09/2021	\$	2.86
50591 ADAMS, RUFINA	R	04/09/2021	\$	26.88
50592 ALMAGUER, CAROLINA	R	04/09/2021	\$	30.80
50593 ARRANAGA, CONCEPCION	R	04/09/2021	\$	40.88

50594 CYPRIAN, ROBERT E	C	04/09/2021	\$	-
50595 CYPRIAN, ROBERT E	R	04/09/2021	\$	123.65
50596 DEL RIO WELDERS EQUIPMENT	R	04/09/2021	\$	17.90
50597 GALINDO, SHERRY A	R	04/09/2021	\$	33.60
50598 GARCIA, JESUS	R	04/09/2021	\$	87.03
50599 HAWKINSON-TORRES, ANA LILIA	R	04/09/2021	\$	171.92
50600 HAYENGA, LESLIE	R	04/09/2021	\$	44.41
50601 HURTADO, ANGELICA	R	04/09/2021	\$	8.96
50602 JOSE NAVARRO	R	04/09/2021	\$	12.38
50603 MALDONADO, RICK GERARDO	R	04/09/2021	\$	14.56
50604 MARIANNE STEPHENS	R	04/09/2021	\$	83.67
50605 MARTINEZ, MARIA CECILIA	R	04/09/2021	\$	115.92
50606 MAX A. MANDEL MUNICIPAL GOLF C	R	04/09/2021	\$	710.80
50607 MEAD, ANA Y	R	04/09/2021	\$	66.80
50608 OLVERA JR, JOSE INDALECIO	R	04/09/2021	\$	132.16
50609 ORTIZ, RAMIRO	R	04/09/2021	\$	63.28
50610 PAYNE, NOE G	R	04/09/2021	\$	99.68
50611 RODRIGUEZ, GENEVIEVE	R	04/09/2021	\$	94.03
50612 RUDY'S COUNTRY STORE AND BAR-B	R	04/09/2021	\$	215.40
50613 RUIZ, ALMA LETICIA	R	04/09/2021	\$	33.04
50614 SANDOVAL, BENJAMIN	R	04/09/2021	\$	107.33
50615 SANTOS IV, VICTOR	R	04/09/2021	\$	77.18
50616 TREVINO CISNEROS, LEONARDO	R	04/09/2021	\$	134.19
50617 VILLARREAL, ALEJANDRA	R	04/09/2021	\$	14.28
50618 WAL-MART BUSINESS	R	04/09/2021	\$	87.72
50619 WAL-MART BUSINESS	R	04/09/2021	\$	539.34
50620 BEST WESTERN PLUS	R	04/09/2021	\$	356.37
50621 BEST WESTERN PLUS	R	04/09/2021	\$	475.16
50622 CARDENAS, OSCAR REYES	R	04/09/2021	\$	734.00
50623 LIMON, JESUS	R	04/09/2021	\$	323.40
50624 LIMON, JESUS	R	04/09/2021	\$	780.00
50625 MARRIOTT COURTYARD MCALLEN AIR	R	04/09/2021	\$	1,255.68
50626 PALMVIEW GOLF COURSE	R	04/09/2021	\$	133.75
50627 SMITH, RICKY D	R	04/09/2021	\$	198.80
50628 TORRES, RICARDO	R	04/09/2021	\$	250.40
50629 TORRES, RICARDO	R	04/09/2021	\$	546.00
50630 ALARCON, BEATRICE DE LEON	R	04/09/2021	\$	47.27
50631 ALDERETE, ENRIQUE	R	04/09/2021	\$	12.65
50632 CYNTHIA VASQUEZ	R	04/09/2021	\$	5.86
50633 EVANS, MICHELLE REYNA	R	04/09/2021	\$	5.34
50634 FERNANDEZ, SHARON A	R	04/09/2021	\$	135.00
50635 GOMEZ, FELISHA MONIQUE	R	04/09/2021	\$	17.63
50636 GONZALEZ, IVAN	R	04/09/2021	\$	24.73
50637 GUANAJUATO, JENNIFER R	R	04/09/2021	\$	5.10
50638 HERNANDEZ, SANDRA	R	04/09/2021	\$	10.80
50639 JIMENEZ, CLARISSA ALEENE	R	04/09/2021	\$	7.54
50640 JUAREZ, VANNESSA C	R	04/09/2021	\$	7.36

50641	MARTINEZ, LAURA G	R	04/09/2021	\$	108.99
50642	MEAD, ANA Y	R	04/09/2021	\$	100.75
50643	PATINO, VICTORIA	R	04/09/2021	\$	4.43
50644	SABROSO ALZAMORA, BARBARA V	R	04/09/2021	\$	6.00
50645	SAUCEDA, MARIO P	R	04/09/2021	\$	13.40
50646	SCHKADE, PAMELA RUTH	R	04/09/2021	\$	33.81
50647	SCHOOL THERAPY SERVICES	C	04/09/2021	\$	-
50648	SCHOOL THERAPY SERVICES	R	04/09/2021	\$	12,130.00
50649	TANGUMA III, OLIVERIO	R	04/09/2021	\$	22.54
50650	TAYLOR, CHASTITY PATTON	R	04/09/2021	\$	3.02
50651	WEYHMELLER, MOLLY HANNAH	R	04/09/2021	\$	346.06
50652	YANEZ, MARIA ESTHER	R	04/09/2021	\$	28.18
50653	ZYLKA, MARIA DOLORES	R	04/09/2021	\$	149.64
50654	PENN FOSTER INC	C	04/09/2021	\$	-
50655	PENN FOSTER INC	R	04/09/2021	\$	2,415.00
50656	MC DONALD'S RESTAURANT	R	04/09/2021	\$	150.00
50657	RAINBOW PIZZA LLC	R	04/09/2021	\$	116.82
50658	CHICK-FIL-A DEL RIO FSR	R	04/14/2021	\$	250.56
50659	RAINBOW PIZZA LLC	R	04/14/2021	\$	25.96
50660	AGUILAR, ANA CHRISTINA	R	04/15/2021	\$	1,760.00
50661	AHI ENTERPRISES, LLC	R	04/15/2021	\$	661.52
50662	ALERT SERVICES, INC.	R	04/15/2021	\$	1,064.00
50663	ALERT SERVICES, INC.	R	04/15/2021	\$	936.00
50664	ARGABRIGHT, BRIAN	R	04/15/2021	\$	33.00
50665	ASPENWOOD MUSIC, LLC	R	04/15/2021	\$	3,000.00
50666	AT&T MOBILITY	R	04/15/2021	\$	1,132.26
50667	BALL, MARIA A	R	04/15/2021	\$	700.00
50668	BEYOND TECHNOLOGY, INC	R	04/15/2021	\$	5,488.10
50669	BSN SPORTS	R	04/15/2021	\$	6,000.00
50670	BSN SPORTS	R	04/15/2021	\$	12,800.00
50671	BSN SPORTS	R	04/15/2021	\$	3,673.40
50672	BSN SPORTS	R	04/15/2021	\$	1,220.00
50673	CANNON GRAPHICS	R	04/15/2021	\$	44.79
50674	CAREER & TECHNOLOGY ASSOCIATIO	R	04/15/2021	\$	975.00
50675	CDW-G GOVERNMENT INC	C	04/15/2021	\$	-
50676	CDW-G GOVERNMENT INC	R	04/15/2021	\$	2,174.00
50677	CITY OF DEL RIO	C	04/15/2021	\$	-
50678	CITY OF DEL RIO	R	04/15/2021	\$	5,500.00
50679	CITY OF DEL RIO	C	04/15/2021	\$	-
50680	CITY OF DEL RIO	C	04/15/2021	\$	-
50681	CITY OF DEL RIO	C	04/15/2021	\$	-
50682	CITY OF DEL RIO	C	04/15/2021	\$	-
50683	CITY OF DEL RIO	R	04/15/2021	\$	16,189.30
50684	DEL RIO PRINTING	R	04/15/2021	\$	180.00
50685	DEL RIO WELDERS EQUIPMENT	R	04/15/2021	\$	353.53
50686	DEL RIO WELDERS EQUIPMENT	R	04/15/2021	\$	2,106.12
50687	DISCOUNT AUTO GLASS	R	04/15/2021	\$	160.00

50688	EDUCATION SERVICE CENTER IV	R	04/15/2021	\$	60.00
50689	ERO ARCHITECTS	R	04/15/2021	\$	22,460.63
50690	GOLD STAR EXTERMINATORS	C	04/15/2021	\$	-
50691	GOLD STAR EXTERMINATORS	R	04/15/2021	\$	506.00
50692	GONZALEZ, RUBEN	R	04/15/2021	\$	145.00
50693	GRANDE TRUCK CENTER	C	04/15/2021	\$	-
50694	GRANDE TRUCK CENTER	R	04/15/2021	\$	2,718.15
50695	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/15/2021	\$	268.30
50696	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/15/2021	\$	44.38
50697	HERNANDEZ, GABRIEL A	R	04/15/2021	\$	258.00
50698	HERNANDEZ, LINO SANCHEZ	R	04/15/2021	\$	90.00
50699	HOME DEPOT	R	04/15/2021	\$	4,461.47
50700	HOME DEPOT	R	04/15/2021	\$	47.76
50701	HOME DEPOT	R	04/15/2021	\$	426.26
50702	HOPPER'S SOFT WATER SERVICE LL	R	04/15/2021	\$	780.00
50703	INSCO DIST INC	R	04/15/2021	\$	999.23
50704	INTEGRATED SYSTEMS CORPORATION	R	04/15/2021	\$	1,734.00
50705	J. W. PEPPER & SON, INC.	R	04/15/2021	\$	215.89
50706	J. W. PEPPER & SON, INC.	R	04/15/2021	\$	135.99
50707	JOELINC LL	C	04/15/2021	\$	-
50708	JOELINC LL	C	04/15/2021	\$	-
50709	JOELINC LL	C	04/15/2021	\$	-
50710	JOELINC LL	C	04/15/2021	\$	-
50711	JOELINC LL	C	04/15/2021	\$	-
50712	JOELINC LL	C	04/15/2021	\$	-
50713	JOELINC LL	R	04/15/2021	\$	1,232.00
50714	JOHNSON, CINDY	R	04/15/2021	\$	10.66
50715	LEADER-NEWS INC	C	04/15/2021	\$	-
50716	LEADER-NEWS INC	R	04/15/2021	\$	666.00
50717	LITTLE ACRE NURSERY	R	04/15/2021	\$	3,167.00
50718	LITTLE ACRE NURSERY	C	04/15/2021	\$	-
50719	LITTLE ACRE NURSERY	R	04/15/2021	\$	4,635.00
50720	LUNA, RENO	R	04/15/2021	\$	33.00
50721	MACIAS, SERGIO F	R	04/15/2021	\$	253.78
50722	MARTINEZ, ERNESTO	R	04/15/2021	\$	82.50
50723	MARTINEZ, GILBERTO A	R	04/15/2021	\$	66.00
50724	MELODY'S SOUTHWEST CONSORTIUM	R	04/15/2021	\$	530.00
50725	MISSION CITY CONTAINER, INC.	R	04/15/2021	\$	1,890.00
50726	MONTOYA, ALFREDO	R	04/15/2021	\$	90.00
50727	RAINBOW PIZZA LLC	R	04/15/2021	\$	97.35
50728	REDDING, ROBERT L	R	04/15/2021	\$	222.32
50729	ADAMS, ELIDA LYN	R	04/16/2021	\$	26.26
50730	ALMAGUER, CAROLINA	R	04/16/2021	\$	125.44
50731	ALMA SANTELLANES	C	04/16/2021	\$	-
50732	ALMA SANTELLANES	R	04/16/2021	\$	34.72
50733	BARRERA JR, OSCAR	R	04/16/2021	\$	111.10
50734	CHAPA, HECTOR	R	04/16/2021	\$	15.62

50735 DELAGARZA, DAWN P	R	04/16/2021	\$	26.32
50736 GAONA, MARIA DE LOS ANGELES	R	04/16/2021	\$	89.60
50737 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/16/2021	\$	75.96
50738 LOZANO, ARIEL	R	04/16/2021	\$	79.30
50739 MARTINEZ, KIMBERLY	R	04/16/2021	\$	45.92
50740 MECA SPORTSWEAR, INC.	R	04/16/2021	\$	39.00
50741 OJEDA, PATRICIA	R	04/16/2021	\$	32.09
50742 ORTIZ, JOSEPHINE E	R	04/16/2021	\$	44.18
50743 RAMIREZ-BRIDGES, MARIA DE LA L	R	04/16/2021	\$	150.86
50744 SOTO III, ALFONSO	R	04/16/2021	\$	102.76
50745 NASCO	R	04/16/2021	\$	724.20
50746 NETWORKFLEET, INC	R	04/16/2021	\$	175.90
50747 NORTHSIDE ISD	R	04/16/2021	\$	1,694.94
50748 POCKET NURSE	R	04/16/2021	\$	1,417.35
50749 PRESENCELEARNING	C	04/16/2021	\$	-
50750 PRESENCELEARNING	R	04/16/2021	\$	4,200.00
50751 PRESENCELEARNING	R	04/16/2021	\$	12,419.46
50752 PRO AUTO	C	04/16/2021	\$	-
50753 PRO AUTO	R	04/16/2021	\$	930.78
50754 PRO AUTO	R	04/16/2021	\$	2,110.46
50755 PRO AUTO	R	04/16/2021	\$	60.36
50756 PROJECT LEAD THE WAY	R	04/16/2021	\$	1,898.50
50757 QUILL CORP.	R	04/16/2021	\$	70.08
50758 RED RIVER WASTE SOLUTIONS, LP	R	04/16/2021	\$	548.00
50759 REVOLUTION DANCEWEAR	R	04/16/2021	\$	1,540.94
50760 SAFETY-KLEEN SYSTEMS, INC	R	04/16/2021	\$	515.00
50761 SANDOVAL CONSTRUCTION	R	04/16/2021	\$	19,000.00
50762 SCHOOL THERAPY SERVICES	R	04/16/2021	\$	18,580.00
50763 SENTRY SECURITY SERVICE	C	04/16/2021	\$	-
50764 SENTRY SECURITY SERVICE	C	04/16/2021	\$	-
50765 SENTRY SECURITY SERVICE	C	04/16/2021	\$	-
50766 SENTRY SECURITY SERVICE	C	04/16/2021	\$	-
50767 SENTRY SECURITY SERVICE	C	04/16/2021	\$	-
50768 SENTRY SECURITY SERVICE	R	04/16/2021	\$	1,227.00
50769 SOLIZ, MAYTTE YAJAYRA	R	04/16/2021	\$	10.66
50770 SOTER TECHNOLOGIES, LLC	R	04/16/2021	\$	600.00
50771 SOUTHERN COMPUTER WAEHOUSE	R	04/16/2021	\$	1,347.08
50772 SOUTHWEST TEXAS JR COLLEGE	R	04/16/2021	\$	4,700.00
50773 SOUTHWEST FOODSERVICE EXCELLEN	C	04/16/2021	\$	-
50774 SOUTHWEST FOODSERVICE EXCELLEN	R	04/16/2021	\$	245,545.58
50775 SPRINT	C	04/16/2021	\$	-
50776 SPRINT	R	04/16/2021	\$	1,278.21
50777 STANDARD INSURANCE COMPANY	R	04/16/2021	\$	38,721.01
50778 STAPLES ADVANTAGE	C	04/16/2021	\$	-
50779 STAPLES ADVANTAGE	R	04/16/2021	\$	1,688.79
50780 TASB INC.	R	04/16/2021	\$	2,890.00
50781 TASB INC.	R	04/16/2021	\$	3,090.00

50782 TAYLOR MUSIC, INC	R	04/16/2021	\$	19,463.80
50783 TEXAS STATE ATHLETIC TRAINERS	R	04/16/2021	\$	425.00
50784 TEXAS LOCK DOOR CLOSER	R	04/16/2021	\$	310.28
50785 TIME WARNER CABLE	C	04/16/2021	\$	-
50786 TIME WARNER CABLE	R	04/16/2021	\$	8,078.32
50787 TIME WARNER CABLE	R	04/16/2021	\$	3,044.55
50788 TOSHIBA FINANCIAL SERVICES	C	04/16/2021	\$	-
50789 TOSHIBA FINANCIAL SERVICES	C	04/16/2021	\$	-
50790 TOSHIBA FINANCIAL SERVICES	R	04/16/2021	\$	21,356.25
50791 TRESONA MULTIMEDIA, LLC	R	04/16/2021	\$	760.00
50792 UNIFIRST HOLDINGS, INC.	C	04/16/2021	\$	-
50793 UNIFIRST HOLDINGS, INC.	C	04/16/2021	\$	-
50794 UNIFIRST HOLDINGS, INC.	C	04/16/2021	\$	-
50795 UNIFIRST HOLDINGS, INC.	R	04/16/2021	\$	1,081.80
50796 UNIFIRST HOLDINGS, INC.	R	04/16/2021	\$	11.00
50797 VAL VERDE TAX ASSESSOR COLLECT	R	04/16/2021	\$	7.50
50798 VAL VERDE TAX ASSESSOR COLLECT	R	04/16/2021	\$	7.50
50799 VAL VERDE TAX ASSESSOR COLLECT	V	04/28/2021	\$	(7.50)
50799 VAL VERDE TAX ASSESSOR COLLECT	R	04/16/2021	\$	7.50
50800 VAL VERDE TAX ASSESSOR COLLECT	R	04/16/2021	\$	7.50
50801 VAL VERDE TAX ASSESSOR COLLECT	R	04/16/2021	\$	7.50
50802 VAL VERDE REGIONAL MEDICAL CTR	R	04/16/2021	\$	449.94
50803 WAL-MART BUSINESS	C	04/16/2021	\$	-
50804 WAL-MART BUSINESS	R	04/16/2021	\$	870.48
50805 WEST MUSIC CO	R	04/16/2021	\$	937.46
50806 AFLAC	R	04/15/2021	\$	841.08
50807 AMERICAN FIDELITY ASSURANCE CO	R	04/15/2021	\$	260.76
50808 ASSOC OF TEXAS PROFESSIONAL	R	04/15/2021	\$	1,254.21
50809 CINCINNATI LIFE INSURANCE CO.	R	04/15/2021	\$	234.09
50810 ECAP, LTD	R	04/15/2021	\$	195.00
50811 LEGALSHIELD	R	04/15/2021	\$	273.80
50812 LIBERTY MUTUAL INSURANCE GROUP	R	04/15/2021	\$	772.30
50813 NATIONAL FAMILY CARE	R	04/15/2021	\$	17.95
50814 NEW YORK LIFE INSURANCE CO	R	04/15/2021	\$	670.39
50815 PETTY CASH	R	04/15/2021	\$	2,183.00
50816 TASSP	R	04/15/2021	\$	12.75
50817 T C T A	R	04/15/2021	\$	678.43
50818 TEXAS AFT	R	04/15/2021	\$	1,589.39
50819 TEXAS LIFE INSURANCE COMPANY	R	04/15/2021	\$	16,777.11
50820 TEXAS TEACHERS	R	04/15/2021	\$	1,044.75
50821 TEXAS STATE TEACHERS ASSOC.	R	04/15/2021	\$	1,627.92
50822 WI SCTF	R	04/15/2021	\$	125.00
50823 CARDENAS, OSCAR REYES	R	04/16/2021	\$	187.00
50824 KERRVILLE BUS COMPANY/	C	04/16/2021	\$	-
50825 KERRVILLE BUS COMPANY/	R	04/16/2021	\$	10,151.80
50826 MARRIOTT COURTYARD MCALLEN AIR	R	04/16/2021	\$	313.92
50827 MENDEZ, NICHOLAS	R	04/16/2021	\$	450.00

50828 OK TOURS CHARTER BUS SER.	R	04/16/2021	\$	962.50
50829 PEREZ, MARIA ELISA	R	04/16/2021	\$	174.72
50830 PRITCHARD, NOLAN BAIZE	R	04/16/2021	\$	172.00
50831 ARGABRIGHT, BRIAN	R	04/15/2021	\$	99.00
50832 GATTI'S PIZZA	R	04/15/2021	\$	500.00
50833 LAREDO INDEPENDENT SCHOOL DIST	R	04/15/2021	\$	300.00
50834 LEAK, KYLE D	R	04/15/2021	\$	115.00
50835 MOLLIE TOWER	R	04/15/2021	\$	199.99
50836 RED SLATE INC	R	04/15/2021	\$	18,750.00
50837 TAYLOR, DAYNA LEE	R	04/15/2021	\$	190.00
50838 TEXAS FCCLA	R	04/15/2021	\$	30.00
50839 TEXAS STATE ATHLETIC TRAINERS	R	04/15/2021	\$	425.00
50840 UVALDE CONS IND SCH DIST	R	04/15/2021	\$	300.00
50841 UVALDE CONS IND SCH DIST	R	04/15/2021	\$	450.00
50842 VAL VERDE TAX ASSESSOR COLLECT	R	04/15/2021	\$	22.00
50843 VAL VERDE TAX ASSESSOR COLLECT	R	04/15/2021	\$	22.00
50844 VAL VERDE TAX ASSESSOR COLLECT	R	04/15/2021	\$	22.00
50845 VAL VERDE TAX ASSESSOR COLLECT	R	04/15/2021	\$	22.00
50846 ANDY'S AUTO AIR & SUPPLIES, IN	C	04/16/2021	\$	-
50847 ANDY'S AUTO AIR & SUPPLIES, IN	R	04/16/2021	\$	815.86
50848 ARGABRIGHT, BRIAN	R	04/16/2021	\$	38.50
50849 BEYOND TECHNOLOGY, INC	R	04/16/2021	\$	782.65
50850 DENNEY, BEN	R	04/16/2021	\$	150.00
50851 ELECTRIC MASTERS	R	04/16/2021	\$	1,000.00
50852 ESTRADA, RAQUEL	R	04/16/2021	\$	49.84
50853 GRANDE TRUCK CENTER	R	04/16/2021	\$	1,563.74
50854 HENRY SCHEIN, INC.	R	04/16/2021	\$	1,245.16
50855 HOME DEPOT	R	04/16/2021	\$	279.98
50856 INDUSTRIAL COMMUNICATIONS	R	04/16/2021	\$	1,022.00
50857 J. W. PEPPER & SON, INC.	R	04/16/2021	\$	183.99
50858 LABATT INSTITU SUPPLY CO	R	04/16/2021	\$	2,112.00
50859 MARTINEZ, ERNESTO	R	04/16/2021	\$	66.00
50860 MARTINEZ, ERNESTO	R	04/16/2021	\$	44.00
50861 PETROLEUM SOLUTIONS INC	R	04/16/2021	\$	20,000.00
50862 RAINBOW PIZZA LLC	R	04/16/2021	\$	116.82
50863 RAINBOW PIZZA LLC	R	04/16/2021	\$	116.82
50864 RAINBOW PIZZA LLC	R	04/16/2021	\$	116.82
50865 RAINBOW PIZZA LLC	R	04/16/2021	\$	116.82
50866 UIL REGION IV	R	04/16/2021	\$	5,625.00
50867 MC DONALD'S RESTAURANT	R	04/16/2021	\$	84.75
50868 MCALLEN INDEPENDENT SCHOOL DIS	R	04/16/2021	\$	2,040.00
50869 WALLACE CONSTRUCTION CO.INC	R	04/16/2021	\$	36,934.31
50870 EMBASSY SUITES INT'L AIRPORT	R	04/20/2021	\$	6,111.68
50871 LIMON, JESUS	R	04/20/2021	\$	1,416.00
50872 SMITH, RICKY D	R	04/20/2021	\$	171.92
50873 TORRES, RICARDO	R	04/20/2021	\$	1,416.00
50874 CHAPA'S BAKERY	R	04/21/2021	\$	13.80

50875	HOT PIT BAR B Q	R	04/21/2021	\$	150.00
50876	BRIJALBA, MELINDA	R	04/22/2021	\$	23.00
50877	OVALLE, LILIANA YVONNE	R	04/22/2021	\$	8.77
50878	QUINTERO, JOSE ANGEL	R	04/22/2021	\$	10.81
50879	ALDACO, AMANDA RENEE	R	04/22/2021	\$	6.00
50880	ALDACO, AMANDA RENEE	R	04/22/2021	\$	8.67
50881	GARCIA, MARIA G	V	04/22/2021	\$	(8.05)
50881	GARCIA, MARIA G	R	04/22/2021	\$	8.05
50882	GUTIERREZ, SAVANNAH	R	04/22/2021	\$	25.88
50883	PINA, SAN JUAN	R	04/22/2021	\$	24.73
50884	VASQUEZ, BRIANNA MARIE	R	04/22/2021	\$	12.08
50885	VICENTE CANTU	R	04/22/2021	\$	7.65
50886	ALERT SERVICES, INC.	R	04/23/2021	\$	92.00
50887	ALTEX ELECTRONICS	R	04/23/2021	\$	619.00
50888	AMERICAN TIRE DISTRIBUTORS	R	04/23/2021	\$	634.26
50889	AMISTAD HEATING &	R	04/23/2021	\$	2,401.64
50890	AMISTAD SNACKS VENDING & COFFE	R	04/23/2021	\$	61.00
50891	AMOLES, MIKE	R	04/23/2021	\$	206.15
50892	ANTU, KRISTAL DENISE	R	04/23/2021	\$	300.00
50893	ARGABRIGHT, BRIAN	R	04/23/2021	\$	27.50
50894	BALL, MARIA A	R	04/23/2021	\$	500.00
50895	BSN SPORTS	R	04/23/2021	\$	645.00
50896	BUCKEYE CLEANING CENTER-SAN AN	R	04/23/2021	\$	1,674.60
50897	CAPSTONE	R	04/23/2021	\$	1,550.93
50898	CDW-G GOVERNMENT INC	R	04/23/2021	\$	1,100.00
50899	CURRICULUM ASSOCIATES	R	04/23/2021	\$	869.12
50900	DEL RIO WELDERS EQUIPMENT	R	04/23/2021	\$	247.18
50901	DEMCO INC.	R	04/23/2021	\$	111.27
50902	DUTCH GLO CHEMICAL COMPANY, IN	R	04/23/2021	\$	1,026.75
50903	EDUCATION SERVICE CENTER IV	R	04/23/2021	\$	366.60
50904	EDWIN WATTS GOLF SHOPS	R	04/23/2021	\$	624.75
50905	EDWIN WATTS GOLF SHOPS	R	04/23/2021	\$	475.83
50906	EL PATIO RESTAURANT	R	04/23/2021	\$	149.90
50907	ACCO BRANDS USE LLC (GBC)	R	04/23/2021	\$	530.33
50908	ACCO BRANDS USE LLC (GBC)	R	04/23/2021	\$	614.60
50909	GOPHER SPORT	R	04/23/2021	\$	1,158.30
50910	HARGROVE III, ROBERT E	R	04/23/2021	\$	222.32
50911	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/23/2021	\$	12.10
50912	HERTZ FURNITURE SYSTEMS	R	04/23/2021	\$	546.96
50913	HOME DEPOT	C	04/23/2021	\$	-
50914	HOME DEPOT	R	04/23/2021	\$	2,861.11
50915	HOME DEPOT	R	04/23/2021	\$	117.42
50916	HOME DEPOT	R	04/23/2021	\$	535.52
50917	IDN-ACME, INC.	R	04/23/2021	\$	153.50
50918	INSCO DIST INC	C	04/23/2021	\$	-
50919	INSCO DIST INC	R	04/23/2021	\$	2,564.74
50920	LS WATER, LLC.	C	04/23/2021	\$	-

50921 LS WATER, LLC.	R	04/23/2021	\$	57.90
50922 M & A TECHNOLOGY	C	04/23/2021	\$	-
50923 M & A TECHNOLOGY	R	04/23/2021	\$	1,476.80
50924 M & A TECHNOLOGY	R	04/23/2021	\$	5,768.52
50925 M & A TECHNOLOGY	R	04/23/2021	\$	277.78
50926 M & A TECHNOLOGY	R	04/23/2021	\$	180.00
50927 MARTINEZ, ERNESTO	R	04/23/2021	\$	44.00
50928 MARTINEZ, GILBERTO A	R	04/23/2021	\$	33.00
50929 MAYFIELD CATERING	R	04/23/2021	\$	180.00
50930 MC DONALD'S RESTAURANT	V	04/28/2021	\$	(280.14)
50930 MC DONALD'S RESTAURANT	R	04/23/2021	\$	280.14
50931 MISSION CITY CONTAINER, INC.	R	04/23/2021	\$	385.43
50932 RAINBOW PIZZA LLC	R	04/23/2021	\$	97.35
50933 RAMON, CYNTHIA	R	04/23/2021	\$	33.00
50934 RODRIGUEZ JR, TOMAS	R	04/23/2021	\$	246.02
50935 WICKER, JOSEPH	R	04/23/2021	\$	288.95
50936 DEPARTMENT OF STATE HEALTH SER	R	04/23/2021	\$	330.00
50937 NOBLE TEXAS BUILDERS, LLC	R	04/23/2021	\$	10,391.52
50938 PETROLEUM TRADERS CORP.	R	04/23/2021	\$	12,079.07
50939 PITNEY BOWES RESERVE ACCOUNT	R	04/23/2021	\$	570.90
50940 PRO AUTO	R	04/23/2021	\$	418.04
50941 PRO AUTO	R	04/23/2021	\$	286.48
50942 PRO AUTO	R	04/23/2021	\$	66.78
50943 PYRAMID SCHOOL PRODUCTS	R	04/23/2021	\$	840.84
50944 RIO TRAILER SHOP	R	04/23/2021	\$	75.00
50945 SCHOOL SPECIALTY, LLC DO NOT	R	04/23/2021	\$	1,250.42
50946 SCHOOL SPECIALTY INC DO NOT US	R	04/23/2021	\$	466.21
50947 SKYLINE EMBROIDERY	R	04/23/2021	\$	20.00
50948 STAPLES ADVANTAGE	C	04/23/2021	\$	-
50949 STAPLES ADVANTAGE	C	04/23/2021	\$	-
50950 STAPLES ADVANTAGE	C	04/23/2021	\$	-
50951 STAPLES ADVANTAGE	R	04/23/2021	\$	6,975.24
50952 TERRA NOVA VIOLINS	R	04/23/2021	\$	2,855.00
50953 TEXAS ASSOCIATION OF	R	04/23/2021	\$	165.00
50954 THOMAS BUS GULF COAST	C	04/23/2021	\$	-
50955 THOMAS BUS GULF COAST	R	04/23/2021	\$	-
50956 TINOS ELECTRIC	R	04/23/2021	\$	143.40
50957 TRANE	R	04/23/2021	\$	35,860.17
50958 UNIFIRST HOLDINGS, INC.	C	04/23/2021	\$	-
50959 UNIFIRST HOLDINGS, INC.	R	04/23/2021	\$	33.00
50960 WAL-MART BUSINESS	C	04/23/2021	\$	-
50961 WAL-MART BUSINESS	C	04/23/2021	\$	-
50962 WAL-MART BUSINESS	C	04/23/2021	\$	-
50963 WAL-MART BUSINESS	R	04/23/2021	\$	3,923.11
50964 WEISSMAN'S DESIGN FOR DANCE	R	04/23/2021	\$	2,736.26
50965 WEX BANK	R	04/23/2021	\$	98.43
50966 HILTON SAN ANTONIO HILL COUNTR	R	04/23/2021	\$	1,059.92

50967 KERRVILLE BUS COMPANY/	C	04/23/2021	\$	-
50968 KERRVILLE BUS COMPANY/	R	04/23/2021	\$	6,214.92
50969 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	04/23/2021	\$	1,152.00
50970 MENDEZ, NICHOLAS	R	04/23/2021	\$	270.00
50971 ROADRUNNER CHARTERS, INC	R	04/23/2021	\$	2,250.00
50972 SANTILLAN, ENRIQUE	R	04/23/2021	\$	726.00
50973 SANTILLAN, ENRIQUE	R	04/23/2021	\$	171.92
50974 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/23/2021	\$	137.75
50975 MAYFIELD CATERING	R	04/23/2021	\$	230.00
50976 MONARCH TROPHY STUDIO	R	04/23/2021	\$	96.39
50977 MONARCH TROPHY STUDIO	R	04/23/2021	\$	17.95
50978 NORTHSIDE INDEPENDENT SCHOOL D	R	04/23/2021	\$	390.00
50979 SUGAR AND SPICE	R	04/23/2021	\$	1,372.07
50980 TALLIER III, LEE ROGER	R	04/23/2021	\$	293.04
50981 THE PRO SHOP	R	04/23/2021	\$	1,606.65
50982 AGUILAR, ANA CHRISTINA	R	04/23/2021	\$	2,700.00
50983 AMISTAD HEATING &	R	04/23/2021	\$	4,543.00
50984 BEYOND TECHNOLOGY, INC	R	04/23/2021	\$	3,370.00
50985 CITY OF DEL RIO GAS	R	04/23/2021	\$	7.28
50986 CITY OF DEL RIO WATER	R	04/23/2021	\$	2,160.76
50987 CITY OF DEL RIO WATER	C	04/23/2021	\$	-
50988 CITY OF DEL RIO WATER	R	04/23/2021	\$	13,406.06
50989 DEL RIO WELDERS EQUIPMENT	R	04/23/2021	\$	3,511.30
50990 DIRECT ENERGY BUSINESS	R	04/23/2021	\$	57.28
50991 DIRECT ENERGY BUSINESS	R	04/23/2021	\$	57.28
50992 FOOD SERVICE CATERING	R	04/23/2021	\$	1,142.45
50993 GONZALEZ, RAMIRO V	R	04/23/2021	\$	300.00
50994 MEDIXSOFT, INC.	R	04/23/2021	\$	7,000.00
50995 MONARCH TROPHY STUDIO	R	04/23/2021	\$	215.86
50996 MONTEMAYOR, STEVEN	R	04/23/2021	\$	300.00
50997 PENA, RICARDO	R	04/23/2021	\$	2,500.00
50998 AMERICAN FIDELITY ASSURANCE CO	R	04/22/2021	\$	260.76
50999 GARCIA, MARIA GUADALUPE	R	04/22/2021	\$	8.05
51000 AMERICAN FIDELITY ASSURANCE CO	R	04/22/2021	\$	302.52
51001 CORONADO, DIEGO	R	04/22/2021	\$	25.00
51002 ECTOR COUNTY INDEPENDENT SCHOO	R	04/22/2021	\$	300.00
51003 HOLIDAY INN EXPRESS	R	04/22/2021	\$	99.51
51004 MEDINA VALLEY INDEPENDENT SCHO	R	04/22/2021	\$	400.00
51005 RODRIGUEZ, MIA	R	04/22/2021	\$	25.00
51006 SOUTHWEST TEXAS JR COLLEGE	V	04/22/2021	\$	(200.00)
51006 SOUTHWEST TEXAS JR COLLEGE	R	04/22/2021	\$	200.00
51007 SOUTHWEST TEXAS JR COLLEGE	V	04/22/2021	\$	(200.00)
51007 SOUTHWEST TEXAS JR COLLEGE	R	04/22/2021	\$	200.00
51008 TMEA REGION XI BAND DIVISION	R	04/22/2021	\$	336.00
51009 RODRIGUEZ JR, ARNULFO P	R	04/23/2021	\$	528.00
51010 SMITH, RICKY D	R	04/23/2021	\$	279.92
51011 UVALDE CONS IND SCH DIST	R	04/23/2021	\$	200.00

51012	UVALDE CONS IND SCH DIST	R	04/23/2021	\$	200.00
51013	FRAGOLAS	R	04/23/2021	\$	152.25
51014	HAPPY BALLOONS	R	04/23/2021	\$	1,355.05
51015	JULIO'S SEASONING & CHIPS	R	04/23/2021	\$	64.00
51016	PEREZ, JOSE F	R	04/26/2021	\$	171.92
51017	RUDY'S COUNTRY STORE AND BAR-B	R	04/28/2021	\$	137.80
51018	FIRST IN TEXAS	R	04/30/2021	\$	2,500.00
51019	KERRVILLE BUS COMPANY/	R	04/30/2021	\$	2,006.02
51020	AMISTAD SNACKS VENDING & COFFE	R	04/30/2021	\$	279.00
51021	CHAPA'S BAKERY	R	04/30/2021	\$	69.00
51022	CORREA, ARACELI MARTINEZ	R	04/30/2021	\$	14.50
51023	FOOD SERVICE CATERING	R	04/30/2021	\$	715.50
51024	FOOD SERVICE CATERING	R	04/30/2021	\$	200.00
51025	GANDY INK T- SHIRTS	R	04/30/2021	\$	371.51
51026	HERNANDEZ, CELINA	R	04/30/2021	\$	614.28
51027	HERNANDEZ, IRACEL	R	04/30/2021	\$	15.00
51028	MAX A. MANDEL MUNICIPAL GOLF C	R	04/30/2021	\$	1,622.50
51029	MAX A. MANDEL MUNICIPAL GOLF C	R	04/30/2021	\$	2,502.50
51030	NHS/NASSP	R	04/30/2021	\$	385.00
51031	OTC BRANDS INC	R	04/30/2021	\$	93.07
51032	RAMOS, ARMANDO	R	04/30/2021	\$	15.46
51033	REYNA, JENIFER	R	04/30/2021	\$	77.28
51034	RIVERA, VICTORIA	R	04/30/2021	\$	614.28
51035	RUDY'S COUNTRY STORE AND BAR-B	R	04/30/2021	\$	179.20
51036	SOLIS, EDUARDO CESAR	R	04/30/2021	\$	89.32
51037	SUBS ON CASA BLANCA, LLC	R	04/30/2021	\$	1,307.30
51038	TERRAZAS, KARINA	R	04/30/2021	\$	614.28
51039	WAL-MART BUSINESS	R	04/30/2021	\$	98.36
51040	WAL-MART BUSINESS	R	04/30/2021	\$	1.96
51041	PAPER DIRECT	R	04/30/2021	\$	124.45
51042	PAXTON/PATTERSON LLC	R	04/30/2021	\$	3,165.40
51043	PETTY CASH	R	04/30/2021	\$	237.00
51044	PITNEY BOWES RESERVE ACCOUNT	R	04/30/2021	\$	422.49
51045	POSITIVE PROMOTIONS	R	04/30/2021	\$	599.24
51046	PRO AUTO	R	04/30/2021	\$	62.55
51047	PYRAMID SCHOOL PRODUCTS	R	04/30/2021	\$	4,495.00
51048	QUILL CORP.	C	04/30/2021	\$	-
51049	QUILL CORP.	R	04/30/2021	\$	1,925.12
51050	RELIANT ENERGY SOLUTIONS	C	04/30/2021	\$	-
51051	RELIANT ENERGY SOLUTIONS	R	04/30/2021	\$	67,330.48
51052	RIO TRAILER SHOP	R	04/30/2021	\$	225.00
51053	RIVRSIDE INSIGHTS	R	04/30/2021	\$	951.81
51054	SCHOLASATIC MAGAZINES	R	04/30/2021	\$	247.17
51055	SCHOLASTIC INC	R	04/30/2021	\$	725.98
51056	SCHOOL SPECIALTY INC DO NOT US	R	04/30/2021	\$	3,845.62
51057	SENTRY SECURITY SERVICE	C	04/30/2021	\$	-
51058	SENTRY SECURITY SERVICE	C	04/30/2021	\$	-

51059	SENTRY SECURITY SERVICE	C	04/30/2021	\$	-
51060	SENTRY SECURITY SERVICE	C	04/30/2021	\$	-
51061	SENTRY SECURITY SERVICE	C	04/30/2021	\$	-
51062	SENTRY SECURITY SERVICE	R	04/30/2021	\$	1,616.00
51063	SONIC DRIVE INN	R	04/30/2021	\$	144.00
51064	SOUTHERN COMPUTER WAEHOUSE	C	04/30/2021	\$	-
51065	SOUTHERN COMPUTER WAEHOUSE	R	04/30/2021	\$	9,768.48
51066	STAPLES ADVANTAGE	R	04/30/2021	\$	370.28
51067	TASB INC.	R	04/30/2021	\$	6,035.98
51068	TAYLOR MUSIC, INC	R	04/30/2021	\$	30,503.00
51069	TELLUS EQUIPMENT SOLUTIONS, LL	R	04/30/2021	\$	1,198.71
51070	TERRA NOVA VIOLINS	R	04/30/2021	\$	1,665.00
51071	TEXAS COURTS AND WINDSCREENS	R	04/30/2021	\$	2,945.00
51072	TEXAS ASSOCIATION OF	R	04/30/2021	\$	140.00
51073	TMSCA	R	04/30/2021	\$	105.00
51074	TOYOTA FINANCIAL SERVICES	R	04/30/2021	\$	295.00
51075	TOYOTA FINANCIAL SERVICES	R	04/30/2021	\$	295.00
51076	TOYOTA FINANCIAL SERVICES	R	04/30/2021	\$	295.00
51077	T SHIRTS ETC	R	04/30/2021	\$	1,995.10
51078	VAL VERDE TAX ASSESSOR COLLECT	R	04/30/2021	\$	7.50
51079	VAL VERDE TAX ASSESSOR COLLECT	R	04/30/2021	\$	7.50
51080	VAL VERDE TAX ASSESSOR COLLECT	R	04/30/2021	\$	7.50
51081	VAL VERDE TAX ASSESSOR COLLECT	R	04/30/2021	\$	7.50
51082	VAL VERDE TAX ASSESSOR COLLECT	R	04/30/2021	\$	7.50
51083	VAL VERDE TAX ASSESSOR COLLECT	R	04/30/2021	\$	7.50
51084	VAL VERDE TAX ASSESSOR COLLECT	R	04/30/2021	\$	7.50
51085	VERIZON BUSINESS	C	04/30/2021	\$	-
51086	VERIZON BUSINESS	R	04/30/2021	\$	1,378.35
51087	WAL-MART BUSINESS	C	04/30/2021	\$	-
51088	WAL-MART BUSINESS	C	04/30/2021	\$	-
51089	WAL-MART BUSINESS	C	04/30/2021	\$	-
51090	WAL-MART BUSINESS	C	04/30/2021	\$	-
51091	WAL-MART BUSINESS	R	04/30/2021	\$	5,528.00
51092	WILLIAM V MACGILL & CO	R	04/30/2021	\$	676.82
51093	XELLO	R	04/30/2021	\$	12,347.40
51094	AETNA	R	04/30/2021	\$	29,571.58
51095	AGUILAR, ANA CHRISTINA	R	04/30/2021	\$	1,120.00
51096	AHI ENTERPRISES, LLC	R	04/30/2021	\$	756.50
51097	ALERT SERVICES, INC.	R	04/30/2021	\$	2,496.00
51098	AMISTAD HEATING &	R	04/30/2021	\$	12,790.00
51099	AMISTAD SNACKS VENDING & COFFE	R	04/30/2021	\$	75.00
52100	ANDY'S AUTO AIR & SUPPLIES, IN	R	04/30/2021	\$	193.90
52101	ARGABRIGHT, BRIAN	R	04/30/2021	\$	33.00
52102	BALL, MARIA A	R	04/30/2021	\$	500.00
52103	BCFS HEALTH AND HUMAN SERVICES	R	04/30/2021	\$	4,717.34
52104	BSN SPORTS	C	04/30/2021	\$	-
52105	BSN SPORTS	R	04/30/2021	\$	4,836.00

52106	BSN SPORTS	R	04/30/2021	\$	4,855.00
52107	CARROT TOP INDUSTRIES	C	04/30/2021	\$	-
52108	CARROT TOP INDUSTRIES	R	04/30/2021	\$	66.41
52109	CHICK-FIL-A DEL RIO FSR	R	04/30/2021	\$	114.75
52110	CITY OF DEL RIO	R	04/30/2021	\$	2,000.00
52111	CITY OF DEL RIO WATER	R	04/30/2021	\$	2,498.67
52112	DATA RECOGNITION CORPORATION	R	04/30/2021	\$	700.00
52113	DEL RIO COUNCIL FOR THE ARTS	R	04/30/2021	\$	2,000.00
52114	DILSAVER, ERICA R	R	04/30/2021	\$	700.00
52115	DILSAVER, ERICA R	R	04/30/2021	\$	450.00
52116	EL PATIO RESTAURANT	R	04/30/2021	\$	50.00
52117	ELLIOTT ELECTRIC SUPPLY. INC.	C	04/30/2021	\$	-
52118	ELLIOTT ELECTRIC SUPPLY. INC.	C	04/30/2021	\$	-
52119	ELLIOTT ELECTRIC SUPPLY. INC.	R	04/30/2021	\$	626.69
52120	FCCLA	R	04/30/2021	\$	345.00
52121	FOOD SERVICE CATERING	R	04/30/2021	\$	382.25
52122	FRIENDS OF TEXAS PUBLIC SCHOOL	R	04/30/2021	\$	350.00
52123	GATES MACHINE TOOL REPAIR, INC	R	04/30/2021	\$	3,412.12
52124	GENERAL BINDING	R	04/30/2021	\$	2,552.30
52125	GOLD STAR EXTERMINATORS	C	04/30/2021	\$	-
52126	GOLD STAR EXTERMINATORS	R	04/30/2021	\$	700.00
52127	GOLD STAR EXTERMINATORS	C	04/30/2021	\$	-
52128	GOLD STAR EXTERMINATORS	R	04/30/2021	\$	525.00
52129	GOLD STAR EXTERMINATORS	C	04/30/2021	\$	-
52130	GOLD STAR EXTERMINATORS	R	04/30/2021	\$	765.00
52131	GOODHEART-WILCOX	R	04/30/2021	\$	4,137.60
52132	GOPHER SPORT	R	04/30/2021	\$	892.53
52133	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/30/2021	\$	118.73
52134	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/30/2021	\$	31.76
52135	HENRY SCHEIN, INC.	R	04/30/2021	\$	4,961.89
52136	HERNANDEZ, LINO SANCHEZ	R	04/30/2021	\$	90.00
52137	HOME DEPOT	R	04/30/2021	\$	244.01
52138	IDN-ACME, INC.	R	04/30/2021	\$	22.83
52139	J. W. PEPPER & SON, INC.	R	04/30/2021	\$	84.49
52140	LA HACIENDA	R	04/30/2021	\$	86.70
52141	LITTLE ACRE NURSERY	R	04/30/2021	\$	600.00
52142	MARTINEZ, ERNESTO	R	04/30/2021	\$	33.00
52143	MATERA PAPER	R	04/30/2021	\$	8,690.25
52144	MC DONALD'S RESTAURANT	R	04/30/2021	\$	280.14
52145	NCS PEARSON, INC.	R	04/30/2021	\$	5,689.00
52146	RAINBOW PIZZA LLC	R	04/30/2021	\$	116.82
52147	RAINBOW PIZZA LLC	R	04/30/2021	\$	116.82
52148	RAMON, CYNTHIA	R	04/30/2021	\$	27.50
52149	SAENZ, ROBERTO	R	04/30/2021	\$	254.45
52150	AFLAC	R	04/30/2021	\$	841.08
52151	AMERICAN FIDELITY ASSURANCE CO	R	04/30/2021	\$	260.76
52152	ASSOC OF TEXAS PROFESSIONAL	R	04/30/2021	\$	1,248.38

52153 CINCINNATI LIFE INSURANCE CO.	R	04/30/2021	\$	215.09
52154 ECAP, LTD	R	04/30/2021	\$	195.00
52155 LEGALSHIELD	R	04/30/2021	\$	260.85
52156 LIBERTY MUTUAL INSURANCE GROUP	R	04/30/2021	\$	775.67
52157 NATIONAL FAMILY CARE	R	04/30/2021	\$	17.95
52158 NEW YORK LIFE INSURANCE CO	R	04/30/2021	\$	670.39
52159 PETTY CASH	R	04/30/2021	\$	1,644.00
52160 TASSP	R	04/30/2021	\$	12.75
52161 T C T A	R	04/30/2021	\$	678.43
52162 TEXAS AFT	R	04/30/2021	\$	1,589.39
52163 TEXAS LIFE INSURANCE COMPANY	R	04/30/2021	\$	16,737.16
52164 TEXAS TEACHERS	R	04/30/2021	\$	1,044.75
52165 TEXAS STATE TEACHERS ASSOC.	R	04/30/2021	\$	1,627.92
52166 WI SCTF	R	04/30/2021	\$	125.00
52167 ALTEX ELECTRONICS	R	04/30/2021	\$	928.50
52168 CRISIS PREVENTION INSTITUTE	R	04/30/2021	\$	1,199.00
52169 DEX MEDIA	C	04/30/2021	\$	-
52170 DEX MEDIA	R	04/30/2021	\$	247.00
52171 DIRECT ENERGY BUSINESS	R	04/30/2021	\$	18.99
52172 DIRECT ENERGY BUSINESS	R	04/30/2021	\$	38.81
52173 FLORES, MARYVEL	R	04/30/2021	\$	45.92
52174 FRONTIER COMMUNICATIONS	C	04/30/2021	\$	-
52175 FRONTIER COMMUNICATIONS	R	04/30/2021	\$	10,828.88
52176 FRONTIER COMMUNICATIONS	R	04/30/2021	\$	653.05
52177 HIGH SCHOOL MUSIC SERVICE	R	04/30/2021	\$	138.00
52178 HOME DEPOT	R	04/30/2021	\$	23.76
52179 MATERA PAPER	R	04/30/2021	\$	494.40
52180 PEREZ, JOSE F	R	04/30/2021	\$	45.92
52181 PETROLEUM SOLUTIONS INC	R	04/30/2021	\$	30,000.00
52182 RIOS, CARLOS HUMBERTO	R	04/30/2021	\$	45.92
52183 SUTTON, JENNIFER CHRISTINE	R	04/30/2021	\$	45.92
52184 VST SERVICES, LLC AND MAZON AS	R	04/30/2021	\$	600.00
52185 WESTLAKE, BRIAN LEE	R	04/30/2021	\$	45.92
202000416 FUND 176 TRANSPORTATION	W	04/15/2021	\$	135.09
202000417 FUND 176 TRANSPORTATION	W	04/15/2021	\$	(135.09)
202000418 FUND 176 TRANSPORTATION	W	04/15/2021	\$	98.43
202000419 FUND 176 TRANSPORTATION	W	04/15/2021	\$	(98.43)
202000420 FUND 176 TRANSPORTATION	W	04/15/2021	\$	64.15
202000421 FUND 176 TRANSPORTATION	W	04/15/2021	\$	178.00
202000422 FUND 176 TRANSPORTATION	W	04/15/2021	\$	(178.00)
202000423 FUND 176 TRANSPORTATION	W	04/15/2021	\$	(64.15)
202000424 FUND 176 TRANSPORTATION	W	04/22/2021	\$	604.00
202000425 FUND 176 TRANSPORTATION	W	04/22/2021	\$	(604.00)
202000426 FUND 176 TRANSPORTATION	W	04/22/2021	\$	604.00
202000427 FUND 176 TRANSPORTATION	W	04/22/2021	\$	(604.00)
202000428 FUND 176 TRANSPORTATION	W	04/22/2021	\$	571.00
202000429 FUND 176 TRANSPORTATION	W	04/22/2021	\$	(571.00)

202000430	FUND 176 TRANSPORTATION	W	04/22/2021	\$	568.00
202000431	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(568.00)
202000432	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000433	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000434	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000435	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000436	FUND 176 TRANSPORTATION	W	04/22/2021	\$	356.00
202000437	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(356.00)
202000438	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000439	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000440	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000441	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000442	FUND 176 TRANSPORTATION	W	04/22/2021	\$	1,142.00
202000443	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(1,142.00)
202000444	FUND 176 TRANSPORTATION	W	04/22/2021	\$	1,142.00
202000445	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(1,142.00)
202000446	FUND 176 TRANSPORTATION	W	04/22/2021	\$	356.00
202000447	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(356.00)
202000448	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000449	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000450	FUND 176 TRANSPORTATION	W	04/22/2021	\$	604.00
202000451	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(604.00)
202000452	FUND 176 TRANSPORTATION	W	04/22/2021	\$	604.00
202000453	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(604.00)
202000454	FUND 176 TRANSPORTATION	W	04/22/2021	\$	571.00
202000455	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(571.00)
202000456	FUND 176 TRANSPORTATION	W	04/22/2021	\$	178.00
202000457	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(178.00)
202000458	FUND 176 TRANSPORTATION	W	04/22/2021	\$	302.00
202000459	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(302.00)
202000460	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000461	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000462	FUND 176 TRANSPORTATION	W	04/22/2021	\$	637.50
202000463	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(637.50)
202000464	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000465	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000466	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000467	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000468	FUND 176 TRANSPORTATION	W	04/22/2021	\$	302.00
202000469	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(302.00)
202000470	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000471	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000472	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000473	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000474	FUND 176 TRANSPORTATION	W	04/22/2021	\$	648.00
202000475	FUND 176 TRANSPORTATION	W	04/22/2021	\$	(648.00)
202000476	FUND 176 TRANSPORTATION	W	04/22/2021	\$	424.00

202000477 FUND 176 TRANSPORTATION	W	04/22/2021	\$	(424.00)
202000478 FUND 176 TRANSPORTATION	W	04/22/2021	\$	424.00
202000479 FUND 176 TRANSPORTATION	W	04/22/2021	\$	(424.00)
202000480 FUND 176 TRANSPORTATION	W	04/22/2021	\$	42.00
202000481 FUND 176 TRANSPORTATION	W	04/22/2021	\$	(42.00)
202000484 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	0.51
202000485 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	(0.51)
202000486 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	0.51
202000487 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	(0.51)
202000488 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	0.51
202000489 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	(0.51)
202000490 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	20.79
202000491 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	(20.79)
202000493 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	0.51
202000494 LOCAL MAINTENANCE FUND	W	04/23/2021	\$	(0.51)
202000496 FUND 176 TRANSPORTATION	W	04/29/2021	\$	300.05
202000497 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(300.05)
202000498 FUND 176 TRANSPORTATION	W	04/29/2021	\$	571.00
202000499 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(571.00)
202000500 FUND 176 TRANSPORTATION	W	04/29/2021	\$	698.00
202000501 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(698.00)
202000502 FUND 176 TRANSPORTATION	W	04/29/2021	\$	771.00
202000503 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(771.00)
202000504 FUND 176 TRANSPORTATION	W	04/29/2021	\$	21.00
202000505 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(21.00)
202000506 FUND 176 TRANSPORTATION	W	04/29/2021	\$	771.00
202000507 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(771.00)
202000508 FUND 176 TRANSPORTATION	W	04/29/2021	\$	1,142.00
202000509 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(1,142.00)
202000510 FUND 176 TRANSPORTATION	W	04/29/2021	\$	51.18
202000511 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(51.18)
202000512 FUND 176 TRANSPORTATION	W	04/29/2021	\$	571.00
202000513 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(571.00)
202000542 FUND 176 TRANSPORTATION	W	04/29/2021	\$	394.00
202000543 FUND 176 TRANSPORTATION	W	04/29/2021	\$	(394.00)
			\$	1,652,150.21

Credit Card Bank Account:

SPECTRUM	04/05/2021	\$	1,379.73
POSITIVE COACHING	04/08/2021	\$	30.00
SURVEYMONKEY.COM	04/12/2021	\$	384.00
TAMU COLLEGE OF EDUCATION	04/12/2021	\$	100.00
TEACHSTONE TRAINING	04/13/2021	\$	275.00
TEACHSTONE TRAINING	04/13/2021	\$	275.00
AMERICAN AIR	04/15/2021	\$	215.80
AMAZON.COM	04/19/2021	\$	55.47

FORMSTACK, LLC	04/19/2021	\$	59.00
SPECTRUM	04/19/2021	\$	90.41
SPECTRUM	04/19/2021	\$	107.22
SPECTRUM	04/19/2021	\$	242.05
TICKET SPICKET	04/21/2021	\$	33.00
TICKET SPICKET	04/21/2021	\$	33.00
TICKET SPICKET	04/21/2021	\$	55.00
TICKET SPICKET	04/21/2021	\$	55.00
USPS	04/26/2021	\$	747.00
SPECTRUM	04/26/2021	\$	183.40
SPECTRUM	04/26/2021	\$	1,396.91
WALMART.COM	04/27/2021	\$	25.96
WALMART.COM	04/27/2021	\$	181.72
USPS	04/27/2021	\$	995.20
USPS	04/28/2021	\$	463.20
WALMART.COM	04/28/2021	\$	475.20
TX STATE PKS ADV RES	04/28/2021	\$	32.00
TX STATE PKS ADV RES	04/28/2021	\$	40.00
LAUGHLIN CLUB XL	04/28/2021	\$	90.65
TX STATE PKS ADV RES	04/29/2021	\$	(32.00)
USPS	04/29/2021	\$	621.60
TX STATE PKS ADV RES	04/29/2021	\$	16.00
TX STATE PKS ADV RES	04/29/2021	\$	16.00
USPS	04/29/2021	\$	728.40
DLX FOR SMALLBUSINESS	04/29/2021	\$	364.64
		\$	9,735.56

Self Funded:

AETNA	W	04/02/2021	\$	64.80
AETNA	W	04/09/2021	\$	756,951.78
AETNA	W	04/16/2021	\$	254,216.24
AETNA	W	04/23/2021	\$	4,737.30
AETNA	W	04/30/2021	\$	1,721.11
			\$	1,017,691.23

Payroll:

USATAXPYMT IRS	W	04/01/2021	\$	2,008.09
TEXNET	W	04/06/2021	\$	661,054.98
NATIONAL BENEFIT	W	04/08/2021	\$	1,156.92
NATIONAL BENEFIT	W	04/12/2021	\$	799.94
PLAN CONNECT	W	04/13/2021	\$	22,750.83
TEXAS ATTORNEY GENERAL	W	04/15/2021	\$	4,876.02
USATAXPYMT IRS	W	04/15/2021	\$	280,742.67
NATIONAL BENEFIT	W	04/27/2021	\$	1,566.98
PLAN CONNECT	W	04/27/2021	\$	23,025.83
TEXAS ATTORNEY GENERAL	W	04/30/2021	\$	4,876.02

USATAXPYMT IRS
APRIL PAYROLL EXPENSES

W	04/30/2021	\$	282,408.26
		\$	6,363,988.49
		\$	<u>7,649,255.03</u>

Grand Total \$ 10,328,832.03

San Felipe Del Rio CISD
 Check Register
 May 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
49152	Q.R. LYLES AND ASSOCIATES	V	05/20/2021	\$ (901.00)
49484	SCHULMAN LOPEZ HOFFER & ADELST	V	05/07/2021	\$ (5,839.00)
51186	CARMELITAS	R	05/03/2021	\$ 108.00
51187	CARMELITAS	R	05/03/2021	\$ 126.00
51188	CHAPA'S BAKERY	R	05/03/2021	\$ 69.00
51189	CHAPA'S BAKERY	R	05/03/2021	\$ 130.00
51190	RUDY'S COUNTRY STORE AND BAR-B	R	05/03/2021	\$ 103.35
51191	SONIC DRIVE INN	R	05/03/2021	\$ 200.00
51192	CARMELITAS	R	05/04/2021	\$ 75.00
51193	CARMELITAS	R	05/04/2021	\$ 75.00
51194	MAYFIELD CATERING	R	05/04/2021	\$ 194.00
51195	AGUILAR, ANA CHRISTINA	R	05/07/2021	\$ 1,540.00
51196	ALAMO INSURANCE GROUP	R	05/07/2021	\$ 35,000.00
51197	AMISTAD SNACKS VENDING & COFFE	R	05/07/2021	\$ 452.50
51198	ANDY'S AUTO AIR & SUPPLIES, IN	C	05/07/2021	\$ -
51199	ANDY'S AUTO AIR & SUPPLIES, IN	R	05/07/2021	\$ 1,044.00
51200	APPRAISAL & COLLECTION TECHNOL	R	05/07/2021	\$ 298.00
51201	ARGABRIGHT, BRIAN	R	05/07/2021	\$ 33.00
51202	BALL, MARIA A	R	05/07/2021	\$ 500.00
51203	BARRERA, CHRISTOPHER C	R	05/07/2021	\$ 220.00
51204	BLUE STAR BUS SALES LTD	R	05/07/2021	\$ 8,175.00
51205	BUCKEYE CLEANING CENTER-SAN AN	C	05/07/2021	\$ -
51206	BUCKEYE CLEANING CENTER-SAN AN	C	05/07/2021	\$ -
51207	BUCKEYE CLEANING CENTER-SAN AN	C	05/07/2021	\$ -
51208	BUCKEYE CLEANING CENTER-SAN AN	R	05/07/2021	\$ 6,617.48
51209	CALDERON, ALEXANDRIA LUCILLE	R	05/07/2021	\$ 10.66
51210	CAPSTONE	R	05/07/2021	\$ 1,500.00
51211	CAROLINA BIOLOGICAL SUP	R	05/07/2021	\$ 312.76
51212	CHALKS TRUCK PARTS	C	05/07/2021	\$ -
51213	CHALKS TRUCK PARTS	R	05/07/2021	\$ 988.35
51214	CINCINNATI LIFE INSURANCE CO.	R	05/07/2021	\$ 2,314.90
51215	CITY OF DEL RIO GAS	R	05/07/2021	\$ 179.53
51216	CITY OF DEL RIO	R	05/07/2021	\$ 160.00
51217	CITY OF DEL RIO WATER	C	05/07/2021	\$ -
51218	CITY OF DEL RIO WATER	R	05/07/2021	\$ 5,508.68
51219	CORNISH MEDICAL ELECTRONICS CO	C	05/07/2021	\$ -
51220	CORNISH MEDICAL ELECTRONICS CO	R	05/07/2021	\$ 3,629.55
51221	CORREA'S BODY SHOP	R	05/07/2021	\$ 902.40
51222	DEL RIO EQUIPMENT RENTALS LLC	R	05/07/2021	\$ 1,519.20
51223	DEL RIO WELDERS EQUIPMENT	R	05/07/2021	\$ 35.80
51224	DLP SERVICES	R	05/07/2021	\$ 4,200.00
51225	DUTCH GLO CHEMICAL COMPANY, IN	C	05/07/2021	\$ -

51226	DUTCH GLO CHEMICAL COMPANY, IN	C	05/07/2021	\$	-
51227	DUTCH GLO CHEMICAL COMPANY, IN	C	05/07/2021	\$	-
51228	DUTCH GLO CHEMICAL COMPANY, IN	C	05/07/2021	\$	-
51229	DUTCH GLO CHEMICAL COMPANY, IN	C	05/07/2021	\$	-
51230	DUTCH GLO CHEMICAL COMPANY, IN	C	05/07/2021	\$	-
51231	DUTCH GLO CHEMICAL COMPANY, IN	R	05/07/2021	\$	1,489.50
51232	ELLIOTT ELECTRIC SUPPLY. INC.	C	05/07/2021	\$	-
51233	ELLIOTT ELECTRIC SUPPLY. INC.	R	05/07/2021	\$	833.33
51234	FOOD SERVICE CATERING	R	05/07/2021	\$	129.25
51235	GOLDEN WEST OIL CO.	R	05/07/2021	\$	4,552.51
51236	GRANDE TRUCK CENTER	R	05/07/2021	\$	2,897.60
51237	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/07/2021	\$	-
51238	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/07/2021	\$	523.46
51239	HERTZ FURNITURE SYSTEMS	R	05/07/2021	\$	6,439.60
51240	HIGH SCHOOL ACHIEVEMENTS	R	05/07/2021	\$	847.08
51241	HIGH SCHOOL ACHIEVEMENTS	R	05/07/2021	\$	11,249.22
51242	HIGH SCHOOL MUSIC SERVICE	R	05/07/2021	\$	190.75
51243	HOME DEPOT	R	05/07/2021	\$	2,013.48
51244	IDN-ACME, INC.	R	05/07/2021	\$	195.00
51245	INTEGRATED SYSTEMS CORPORATION	R	05/07/2021	\$	2,028.00
51246	INTEGRATED SYSTEMS CORPORATION	R	05/07/2021	\$	1,734.00
51247	JOSTEN'S	R	05/07/2021	\$	5,208.16
51248	KUTA SOFTWARE, LLC	R	05/07/2021	\$	452.00
51249	KWMC	R	05/07/2021	\$	675.00
51250	LITTLE ACRE NURSERY	R	05/07/2021	\$	850.00
51251	LITTLE ACRE NURSERY	R	05/07/2021	\$	9,100.00
51252	LS WATER, LLC.	C	05/07/2021	\$	-
51253	LS WATER, LLC.	C	05/07/2021	\$	-
51254	LS WATER, LLC.	C	05/07/2021	\$	-
51255	LS WATER, LLC.	R	05/07/2021	\$	307.48
51256	M & A TECHNOLOGY	R	05/07/2021	\$	156.90
51257	MACKIN EDUCATIONAL RESOURCES	R	05/07/2021	\$	1,100.30
51258	MADRIGAL, JORGE R	R	05/07/2021	\$	105.00
51259	MARTINEZ, ERNESTO	R	05/07/2021	\$	44.00
51260	MARTINEZ, GILBERTO A	R	05/07/2021	\$	44.00
51261	MASTERY PREP	R	05/07/2021	\$	2,100.00
51262	MAXEY ENERGY	R	05/07/2021	\$	12,967.78
51263	RAMON, CYNTHIA	R	05/07/2021	\$	44.00
51264	RAMON, JOSE LUIS	R	05/07/2021	\$	300.45
51265	NATIONAL RESTAURANT ASSOCIATIO	R	05/07/2021	\$	99.00
51266	NATIONAL RESTAURANT ASSOCIATIO	R	05/07/2021	\$	564.00
51267	OJEDA, PEDRO JESUS B	R	05/07/2021	\$	8.22
51268	ORANGE DESIGNS SIGN & GRAPHIC	R	05/07/2021	\$	495.00
51269	PITNEY BOWES GLOBAL FINANCIAL	R	05/07/2021	\$	1,408.56
51270	POSITIVE PROMOTIONS	R	05/07/2021	\$	922.95
51271	PROJECT LEAD THE WAY	R	05/07/2021	\$	4,800.00
51272	PYRAMID SCHOOL PRODUCTS	C	05/07/2021	\$	-
51273	PYRAMID SCHOOL PRODUCTS	R	05/07/2021	\$	10,240.32

51274	RAMADA INN	R	05/07/2021	\$	354.00
51275	RIO TRAILER SHOP	R	05/07/2021	\$	1,300.00
51276	RUSSELL HARDWARE	C	05/07/2021	\$	-
51277	RUSSELL HARDWARE	C	05/07/2021	\$	-
51278	RUSSELL HARDWARE	C	05/07/2021	\$	-
51279	RUSSELL HARDWARE	C	05/07/2021	\$	-
51280	RUSSELL HARDWARE	C	05/07/2021	\$	-
51281	RUSSELL HARDWARE	C	05/07/2021	\$	-
51282	RUSSELL HARDWARE	C	05/07/2021	\$	-
51283	RUSSELL HARDWARE	C	05/07/2021	\$	-
51284	RUSSELL HARDWARE	R	05/07/2021	\$	3,621.77
51285	SCHOOL NURSE SUPPLY INC.	R	05/07/2021	\$	534.27
51286	SENTRY SECURITY SERVICE	R	05/07/2021	\$	949.16
51287	SKYLINE EMBROIDERY	R	05/07/2021	\$	1,786.00
51288	STAPLES ADVANTAGE	C	05/07/2021	\$	-
51289	STAPLES ADVANTAGE	C	05/07/2021	\$	-
51290	STAPLES ADVANTAGE	C	05/07/2021	\$	-
51291	STAPLES ADVANTAGE	C	05/07/2021	\$	-
51292	STAPLES ADVANTAGE	R	05/07/2021	\$	3,162.08
51293	T-MOBILE USA INC	R	05/07/2021	\$	60.00
51294	TASB	R	05/07/2021	\$	150.00
51295	TASBO	R	05/07/2021	\$	175.00
51296	TASBO	R	05/07/2021	\$	175.00
51297	TENNIS OUTLET, INC.	R	05/07/2021	\$	142.07
51298	TEXAS DEPARTMENT OF PUBLIC SAF	R	05/07/2021	\$	17.00
51299	TEXAS LOCK DOOR CLOSER	R	05/07/2021	\$	118.64
51300	THE CERTIFIED WELDING AND TEST	R	05/07/2021	\$	570.00
51301	THE UNIVERSITY OF TEXAS AT AUS	R	05/07/2021	\$	7,346.00
51302	TMEA REGION 11 BAND DIVISION	R	05/07/2021	\$	260.00
51303	T SHIRTS ETC	R	05/07/2021	\$	901.45
51304	UNIFIRST HOLDINGS, INC.	C	05/07/2021	\$	-
51305	UNIFIRST HOLDINGS, INC.	C	05/07/2021	\$	-
51306	UNIFIRST HOLDINGS, INC.	R	05/07/2021	\$	54.00
51307	UNIFIRST HOLDINGS, INC.	R	05/07/2021	\$	11.00
51308	WAL-MART BUSINESS	C	05/07/2021	\$	-
51309	WAL-MART BUSINESS	C	05/07/2021	\$	-
51310	WAL-MART BUSINESS	C	05/07/2021	\$	-
51311	WAL-MART BUSINESS	R	05/07/2021	\$	1,037.37
51312	WAL-MART BUSINESS	R	05/07/2021	\$	50.28
51313	WAL-MART BUSINESS	R	05/07/2021	\$	38.56
51314	WEAVER TECHNOLOGIES LLC	R	05/07/2021	\$	3,086.72
51315	AMISTAD SNACKS VENDING & COFFE	R	05/07/2021	\$	150.00
51316	CHAPA, HECTOR	R	05/07/2021	\$	40.04
51317	CYPRIAN, ROBERT E	R	05/07/2021	\$	94.08
51318	DELAGARZA, DAWN P	R	05/07/2021	\$	27.38
51319	DEL RIO WELDERS EQUIPMENT	R	05/07/2021	\$	17.90
51320	EDUCATION IN ACTION FRO	R	05/07/2021	\$	360.00
51321	GARCIA, JESUS	R	05/07/2021	\$	127.62

51322	HAWKINSON-TORRES, ANA LILIA	R	05/07/2021	\$	80.64
51323	HAYENGA, LESLIE	R	05/07/2021	\$	51.80
51324	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/07/2021	\$	53.92
51325	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/07/2021	\$	47.96
51326	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/07/2021	\$	346.94
51327	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/07/2021	\$	66.39
51328	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/07/2021	\$	405.72
51329	JOSE NAVARRO	R	05/07/2021	\$	15.90
51330	LA HACIENDA	R	05/07/2021	\$	28.45
51331	LITTLE CAESARS	R	05/07/2021	\$	50.00
51332	MALDONADO, RICK GERARDO	R	05/07/2021	\$	53.76
51333	MARIANNE STEPHENS	R	05/07/2021	\$	90.66
51334	MAX A. MANDEL MUNICIPAL GOLF C	R	05/07/2021	\$	790.80
51335	MC DONALD'S RESTAURANT	R	05/07/2021	\$	25.35
51336	MEAD, ANA Y	R	05/07/2021	\$	73.53
51337	OJEDA, PATRICIA	R	05/07/2021	\$	17.75
51338	OLVERA JR, JOSE INDALECIO	R	05/07/2021	\$	120.97
51339	ORTIZ, RAMIRO	R	05/07/2021	\$	31.36
51340	PAYNE, NOE G	R	05/07/2021	\$	95.37
51341	RODRIGUEZ, GENEVIEVE	R	05/07/2021	\$	98.79
51342	RUIZ, ALMA LETICIA	R	05/07/2021	\$	64.57
51343	SALAZAR, JUAN A	R	05/07/2021	\$	350.00
51344	SANDOVAL, BENJAMIN	R	05/07/2021	\$	130.88
51345	SANTELLANES, JERRIKA	R	05/07/2021	\$	11.87
51346	SANTOS IV, VICTOR	R	05/07/2021	\$	89.27
51347	THE PRO SHOP	R	05/07/2021	\$	401.00
51348	TREVINO CISNEROS, LEONARDO	R	05/07/2021	\$	149.41
51349	WAL-MART BUSINESS	R	05/07/2021	\$	67.76
51350	WAL-MART BUSINESS	R	05/07/2021	\$	60.52
51351	WAL-MART BUSINESS	R	05/07/2021	\$	177.02
51352	WAL-MART BUSINESS	R	05/07/2021	\$	323.76
51353	WAL-MART BUSINESS	R	05/07/2021	\$	13.84
51354	ZUNIGA-BARRERA, CELIA	R	05/07/2021	\$	17.92
51355	RUDY'S COUNTRY STORE AND BAR-B	R	05/06/2021	\$	35.80
51356	SONIC DRIVE INN	R	05/06/2021	\$	66.15
51357	NOBLE TEXAS BUILDERS, LLC	C	05/07/2021	\$	-
51358	NOBLE TEXAS BUILDERS, LLC	R	05/07/2021	\$	52,675.73
51359	VAL VERDE TAX ASSESSOR COLLECT	V	05/07/2021	\$	(40.50)
51359	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	40.50
51360	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50
51361	VAL VERDE TAX ASSESSOR COLLECT	V	05/07/2021	\$	(7.50)
51361	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50
51362	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	40.50
51362	VAL VERDE TAX ASSESSOR COLLECT	V	05/07/2021	\$	(40.50)
51363	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50
51364	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50
51365	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50
51366	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50

51367	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50
51368	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	7.50
51369	VAL VERDE TAX ASSESSOR COLLECT	V	05/07/2021	\$	(40.50)
51369	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	40.50
51370	VAL VERDE TAX ASSESSOR COLLECT	V	05/07/2021	\$	(40.50)
51370	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	40.50
51371	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	40.50
51371	VAL VERDE TAX ASSESSOR COLLECT	V	05/07/2021	\$	(40.50)
51372	SCHOOL SPECIALTY INC	C	05/07/2021	\$	-
51373	SCHOOL SPECIALTY INC	R	05/07/2021	\$	467.20
51374	RUDY'S COUNTRY STORE AND BAR-B	C	05/07/2021	\$	-
51375	RUDY'S COUNTRY STORE AND BAR-B	C	05/07/2021	\$	-
51376	RUDY'S COUNTRY STORE AND BAR-B	R	05/07/2021	\$	454.30
51377	SONIC DRIVE INN	R	05/07/2021	\$	106.25
51378	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	22.00
51379	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	22.00
51380	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	22.00
51381	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	22.00
51382	VAL VERDE TAX ASSESSOR COLLECT	R	05/07/2021	\$	22.00
51383	MC DONALD'S RESTAURANT	R	05/10/2021	\$	125.30
51384	RAINBOW PIZZA LLC	R	05/10/2021	\$	127.35
51385	MC DONALD'S RESTAURANT	R	05/10/2021	\$	45.15
51386	AGUILAR, ANA CHRISTINA	R	05/14/2021	\$	1,640.00
51387	AHI ENTERPRISES, LLC	C	05/14/2021	\$	-
51388	AHI ENTERPRISES, LLC	R	05/14/2021	\$	2,985.36
51389	AMERICAN WELDING SOCIETY, INC.	R	05/14/2021	\$	264.00
51390	AMISTAD CONSULTING SERVICES, I	R	05/14/2021	\$	3,500.00
51391	AMISTAD HEATING &	C	05/14/2021	\$	-
51392	AMISTAD HEATING &	C	05/14/2021	\$	-
51393	AMISTAD HEATING &	C	05/14/2021	\$	-
51394	AMISTAD HEATING &	C	05/14/2021	\$	-
51395	AMISTAD HEATING &	C	05/14/2021	\$	-
51396	AMISTAD HEATING &	C	05/14/2021	\$	-
51397	AMISTAD HEATING &	C	05/14/2021	\$	-
51398	AMISTAD HEATING &	R	05/14/2021	\$	4,518.98
51399	ANDY'S AUTO AIR & SUPPLIES, IN	C	05/14/2021	\$	-
51400	ANDY'S AUTO AIR & SUPPLIES, IN	R	05/14/2021	\$	177.42
51401	AUTOMATIC FIRE PROTECTION, INC	C	05/14/2021	\$	-
51402	AUTOMATIC FIRE PROTECTION, INC	R	05/14/2021	\$	5,504.20
51403	BALL, MARIA A	R	05/14/2021	\$	500.00
51404	BANKS, APRIL	R	05/14/2021	\$	10.66
51405	BEYOND TECHNOLOGY, INC	R	05/14/2021	\$	3,536.39
51406	BEYOND THE DECOR	R	05/14/2021	\$	2,500.00
51407	BLUE STAR BUS SALES LTD	C	05/14/2021	\$	-
51408	BLUE STAR BUS SALES LTD	R	05/14/2021	\$	390.31
51409	BSN SPORTS	R	05/14/2021	\$	1,925.00
51410	C & C FLOWER DESIGNERS	R	05/14/2021	\$	139.98
51411	CANNON GRAPHICS	R	05/14/2021	\$	316.50

51412	CANNON GRAPHICS	R	05/14/2021	\$	26.40
51413	CAROLINA BIOLOGICAL SUP	R	05/14/2021	\$	498.30
51414	CASTLE BOUNCE	R	05/14/2021	\$	100.00
51415	CDW-G GOVERNMENT INC	R	05/14/2021	\$	3,127.75
51416	CHALKS TRUCK PARTS	C	05/14/2021	\$	-
51417	CHALKS TRUCK PARTS	R	05/14/2021	\$	487.60
51418	CITY OF DEL RIO WATER	R	05/14/2021	\$	5,183.84
51419	COMET CLEANERS	R	05/14/2021	\$	558.60
51420	DEER OAKS EAP SERVICES	R	05/14/2021	\$	1,447.38
51421	DEL RIO WELDERS EQUIPMENT	R	05/14/2021	\$	89.50
51422	DEL RIO WELDERS EQUIPMENT	C	05/14/2021	\$	-
51423	DEL RIO WELDERS EQUIPMENT	R	05/14/2021	\$	999.46
51424	DEL RIO WELDERS EQUIPMENT	R	05/14/2021	\$	77.94
51425	DISCOUNT AUTO GLASS	R	05/14/2021	\$	550.00
51426	EYETOPIA VISION CARE	R	05/14/2021	\$	14,680.80
51427	FOOD SERVICE CATERING	R	05/14/2021	\$	665.00
51428	FOOD SERVICE CATERING	R	05/14/2021	\$	149.76
51429	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51430	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51431	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51432	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51433	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51434	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51435	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51436	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51437	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51438	GOLD STAR EXTERMINATORS	C	05/14/2021	\$	-
51439	GOLD STAR EXTERMINATORS	R	05/14/2021	\$	506.00
51440	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/14/2021	\$	-
51441	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/14/2021	\$	-
51442	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/14/2021	\$	254.31
51443	HOME DEPOT	R	05/14/2021	\$	594.85
51444	HOME DEPOT	R	05/14/2021	\$	139.00
51445	HOME DEPOT	R	05/14/2021	\$	81.86
51446	HOME DEPOT	R	05/14/2021	\$	297.00
51447	HOME DEPOT	R	05/14/2021	\$	743.78
51448	HOPPER'S SOFT WATER SERVICE LL	R	05/14/2021	\$	780.00
51449	IDN-ACME, INC.	R	05/14/2021	\$	157.95
51450	INSCO DIST INC	R	05/14/2021	\$	761.60
51451	KISSLING ARCHITECTURE INC	R	05/14/2021	\$	980.00
51452	LABATT INSTITU SUPPLY CO	R	05/14/2021	\$	2,112.00
51453	LITTLE ACRE NURSERY	C	05/14/2021	\$	-
51454	LITTLE ACRE NURSERY	R	05/14/2021	\$	6,097.00
51455	M & A TECHNOLOGY	R	05/14/2021	\$	4,680.95
51456	MATERA PAPER	R	05/14/2021	\$	11,650.10
51457	MC DONALD'S RESTAURANT	R	05/14/2021	\$	1.40
51458	MECA SPORTSWEAR, INC.	R	05/14/2021	\$	351.00
51459	MELODY'S SOUTHWEST CONSORTIUM	C	05/14/2021	\$	-

51460	MELODY'S SOUTHWEST CONSORTIUM	R	05/14/2021	\$	1,420.00
51461	METLIFE REGIONAL MARKET	R	05/14/2021	\$	32,203.78
51462	PETROLEUM SOLUTIONS INC	R	05/14/2021	\$	50,000.00
51463	ADAMS, ELIDA LYN	R	05/14/2021	\$	10.42
51464	ADAMS, ELIDA LYN	R	05/14/2021	\$	8.51
51465	ADAMS, RUFINA	R	05/14/2021	\$	46.48
51466	ALMAGUER, CAROLINA	R	05/14/2021	\$	225.12
51467	ALMA SANTELLANES	R	05/14/2021	\$	35.84
51468	ANDERSON'S SCHOOL SPIRIT	R	05/14/2021	\$	1,009.27
51469	BARRERA JR, OSCAR	R	05/14/2021	\$	239.12
51470	FOOD SERVICE CATERING	R	05/14/2021	\$	160.00
51471	FOOD SERVICE CATERING	R	05/14/2021	\$	127.50
51472	GALINDO, SHERRY A	R	05/14/2021	\$	36.85
51473	GONZALES, OFELIA	R	05/14/2021	\$	33.04
51474	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/14/2021	\$	-
51475	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/14/2021	\$	-
51476	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/14/2021	\$	251.36
51477	LOMAS, PAUL	R	05/14/2021	\$	700.00
51478	LOZANO, ARIEL	R	05/14/2021	\$	86.63
51479	ORTIZ, JOSEPHINE E	R	05/14/2021	\$	34.05
51480	REYNA, JENIFER	R	05/14/2021	\$	31.92
51481	SUGAR AND SPICE	R	05/14/2021	\$	3,897.00
51482	WAL-MART BUSINESS	R	05/14/2021	\$	195.22
51483	WAL-MART BUSINESS	C	05/14/2021	\$	-
51484	WAL-MART BUSINESS	C	05/14/2021	\$	-
51485	WAL-MART BUSINESS	C	05/14/2021	\$	-
51486	WAL-MART BUSINESS	C	05/14/2021	\$	-
51487	WAL-MART BUSINESS	R	05/14/2021	\$	203.58
51488	WAL-MART BUSINESS	R	05/14/2021	\$	326.35
51489	WAL-MART BUSINESS	R	05/14/2021	\$	195.01
51490	ZAPATA, KARINA MONIQUE	R	05/14/2021	\$	41.89
51491	OLVERA JR, JOSE INDALECIO	R	05/14/2021	\$	17.20
51492	PETTY CASH	R	05/14/2021	\$	180.00
51493	PYRAMID SCHOOL PRODUCTS	R	05/14/2021	\$	7,519.04
51494	RED RIVER WASTE SOLUTIONS, LP	R	05/14/2021	\$	74.40
51495	REGION IV ED SERV CENTER	C	05/14/2021	\$	-
51496	REGION IV ED SERV CENTER	R	05/14/2021	\$	6,300.00
51497	RIO TRAILER SHOP	R	05/14/2021	\$	450.00
51498	ROTEX TRUCK CENTER, INC.	C	05/14/2021	\$	-
51499	ROTEX TRUCK CENTER, INC.	C	05/14/2021	\$	-
51500	ROTEX TRUCK CENTER, INC.	R	05/14/2021	\$	1,432.12
51501	RUSSELL HARDWARE	C	05/14/2021	\$	-
51502	RUSSELL HARDWARE	C	05/14/2021	\$	-
51503	RUSSELL HARDWARE	C	05/14/2021	\$	-
51504	RUSSELL HARDWARE	C	05/14/2021	\$	-
51505	RUSSELL HARDWARE	R	05/14/2021	\$	1,194.26
51506	SANDOVAL CONSTRUCTION	R	05/14/2021	\$	110,266.50
51507	SAV-A-LIFE SKILLS	R	05/14/2021	\$	210.00

51508	SAWYER MFG COMPANY	R	05/14/2021	\$	540.70
51509	SENTRY SECURITY SERVICE	R	05/14/2021	\$	30.00
51510	SENTRY SECURITY SERVICE	R	05/14/2021	\$	186.90
51511	SIGNS NOW OF DEL RIO, INC.	R	05/14/2021	\$	1,350.00
51512	SOLIDAY, DEBRA	R	05/14/2021	\$	44.55
51513	SPIKEY MIKEY ENTERTAINMENT	R	05/14/2021	\$	275.00
51514	STANDARD STATIONERY SUPPLY IL	R	05/14/2021	\$	53.28
51515	STAPLES ADVANTAGE	C	05/14/2021	\$	-
51516	STAPLES ADVANTAGE	C	05/14/2021	\$	-
51517	STAPLES ADVANTAGE	C	05/14/2021	\$	-
51518	STAPLES ADVANTAGE	R	05/14/2021	\$	1,655.00
51519	STERICYCLE, INC.	R	05/14/2021	\$	780.00
51520	TASB INC.	R	05/14/2021	\$	525.00
51521	TASBO	R	05/14/2021	\$	305.00
51522	TASBO	R	05/14/2021	\$	215.00
51523	TAYLOR MUSIC, INC	R	05/14/2021	\$	1,359.00
51524	TEXAS ALTERNATORS	R	05/14/2021	\$	695.00
51525	TEXAS HIGH SCHOOL ASSOC.	R	05/14/2021	\$	70.00
51526	TEXAS HIGH SCHOOL ASSOC.	R	05/14/2021	\$	70.00
51527	THOMAS BUS GULF COAST	C	05/14/2021	\$	-
51528	THOMAS BUS GULF COAST	R	05/14/2021	\$	-
51529	UMB BANK, N.A.	R	05/14/2021	\$	400.00
51530	UNIFIRST HOLDINGS, INC.	R	05/14/2021	\$	11.00
51531	UPS	R	05/14/2021	\$	147.85
51532	VAL VERDE TAX ASSESSOR COLLECT	R	05/14/2021	\$	7.50
51533	VAL VERDE TAX ASSESSOR COLLECT	R	05/14/2021	\$	7.50
51534	VAL VERDE TAX ASSESSOR COLLECT	R	05/14/2021	\$	7.50
51535	VAL VERDE TAX ASSESSOR COLLECT	R	05/14/2021	\$	7.50
51536	VAL VERDE TAX ASSESSOR COLLECT	R	05/14/2021	\$	7.50
51537	VAL VERDE REGIONAL MEDICAL CTR	R	05/14/2021	\$	300.00
51538	VST SERVICES, LLC AND MAZON AS	R	05/14/2021	\$	600.00
51539	WAL-MART BUSINESS	C	05/14/2021	\$	-
51540	WAL-MART BUSINESS	C	05/14/2021	\$	-
51541	WAL-MART BUSINESS	C	05/14/2021	\$	-
51542	WAL-MART BUSINESS	C	05/14/2021	\$	-
51543	WAL-MART BUSINESS	R	05/14/2021	\$	1,940.38
51544	WESCO CHEMICALS INC	R	05/14/2021	\$	357.00
51545	WESCO DISTRIBUTION	R	05/14/2021	\$	328.32
51546	AFLAC	R	05/14/2021	\$	810.79
51547	AMERICAN FIDELITY ASSURANCE CO	R	05/14/2021	\$	260.76
51548	ASSOC OF TEXAS PROFESSIONAL	R	05/14/2021	\$	1,248.38
51549	CINCINNATI LIFE INSURANCE CO.	R	05/14/2021	\$	215.09
51550	ECAP, LTD	R	05/14/2021	\$	195.00
51551	LEGALSHIELD	R	05/14/2021	\$	260.85
51552	LIBERTY MUTUAL INSURANCE GROUP	R	05/14/2021	\$	752.81
51553	NATIONAL FAMILY CARE	R	05/14/2021	\$	17.95
51554	NEW YORK LIFE INSURANCE CO	R	05/14/2021	\$	670.39
51555	PETTY CASH	R	05/14/2021	\$	232.00

51556 TASSP	R	05/14/2021	\$	12.75
51557 T C T A	R	05/14/2021	\$	678.43
51558 TEXAS AFT	R	05/14/2021	\$	1,569.51
51559 TEXAS LIFE INSURANCE COMPANY	R	05/14/2021	\$	16,591.16
51560 TEXAS TEACHERS	R	05/14/2021	\$	1,044.75
51561 TEXAS STATE TEACHERS ASSOC.	R	05/14/2021	\$	1,627.92
51562 WI SCTF	R	05/14/2021	\$	125.00
51563 SUGAR AND SPICE	R	05/14/2021	\$	15,588.00
51564 TIME WARNER CABLE	C	05/17/2021	\$	-
51565 TIME WARNER CABLE	R	05/17/2021	\$	19,195.75
51566 PROMETRIC INC	R	05/20/2021	\$	1,375.00
51567 HOME DEPOT	C	05/21/2021	\$	-
51568 HOME DEPOT	C	05/21/2021	\$	-
51569 HOME DEPOT	C	05/21/2021	\$	-
51570 HOME DEPOT	C	05/21/2021	\$	-
51571 HOME DEPOT	C	05/21/2021	\$	-
51572 HOME DEPOT	C	05/21/2021	\$	-
51573 HOME DEPOT	C	05/21/2021	\$	-
51574 HOME DEPOT	C	05/21/2021	\$	-
51575 HOME DEPOT	C	05/21/2021	\$	-
51576 HOME DEPOT	R	05/21/2021	\$	3,009.87
51577 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51578 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51579 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51580 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51581 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51582 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51583 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51584 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51585 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51586 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51587 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51588 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51589 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51590 SENTRY SECURITY SERVICE	C	05/21/2021	\$	-
51591 SENTRY SECURITY SERVICE	R	05/21/2021	\$	2,880.00
51592 DE LUNA, CASIE LEIGH	R	05/21/2021	\$	132.00
51593 DE LUNA, CASIE LEIGH	R	05/21/2021	\$	144.00
51594 ADAMS, ELIDA LYN	R	05/21/2021	\$	24.98
51595 AMISTAD SNACKS VENDING & COFFE	R	05/21/2021	\$	20.00
51595 AMISTAD SNACKS VENDING & COFFE	V	05/26/2021	\$	(20.00)
51596 ARRANAGA, CONCEPCION	R	05/21/2021	\$	36.40
51597 BEYOND THE DECOR	R	05/21/2021	\$	475.00
51598 BSN SPORTS	R	05/21/2021	\$	2,189.00
51599 BSN SPORTS	R	05/21/2021	\$	11.00
51600 BUFFALO WINGS AND RINGS	V	05/20/2021	\$	(199.80)
51600 BUFFALO WINGS AND RINGS	R	05/21/2021	\$	199.80
51601 HAPPY BALLOONS	R	05/21/2021	\$	400.00

51602	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/21/2021	\$	104.33
51603	HOME DEPOT	R	05/21/2021	\$	118.26
51604	HOME DEPOT	R	05/21/2021	\$	393.32
51605	LITTLE CAESARS	R	05/21/2021	\$	105.00
51606	MECA SPORTSWEAR, INC.	R	05/21/2021	\$	117.00
51607	MONARCH TROPHY STUDIO	R	05/21/2021	\$	153.33
51608	OTC BRANDS INC	R	05/21/2021	\$	132.08
51609	OTC BRANDS INC	R	05/21/2021	\$	201.48
51610	RAINBOW PIZZA LLC	R	05/21/2021	\$	23.96
51611	RAMIREZ-BRIDGES, MARIA DE LA L	R	05/21/2021	\$	151.77
51612	SKYLINE EMBROIDERY	R	05/21/2021	\$	2,152.00
51613	SOTO III, ALFONSO	R	05/21/2021	\$	119.78
51614	THE PRO SHOP	R	05/21/2021	\$	190.00
51615	WAL-MART BUSINESS	R	05/21/2021	\$	95.30
51616	WAL-MART BUSINESS	R	05/21/2021	\$	45.08
51617	WAL-MART BUSINESS	R	05/21/2021	\$	63.98
51618	WAL-MART BUSINESS	C	05/21/2021	\$	-
51619	WAL-MART BUSINESS	R	05/21/2021	\$	178.65
51620	4IMPRINT, INC.	R	05/21/2021	\$	3,000.15
51621	AMISTAD SNACKS VENDING & COFFE	R	05/21/2021	\$	810.00
51622	AT&T MOBILITY	R	05/21/2021	\$	1,018.87
51623	ATHLETIC SUPPLY	R	05/21/2021	\$	472.00
51624	BALL, MARIA A	R	05/21/2021	\$	500.00
51625	BARNES & NOBLE #2685	C	05/21/2021	\$	-
51626	BARNES & NOBLE #2685	C	05/21/2021	\$	-
51627	BARNES & NOBLE #2685	R	05/21/2021	\$	1,652.08
51628	BCFS HEALTH AND HUMAN SERVICES	R	05/21/2021	\$	4,824.53
51629	BEYOND TECHNOLOGY, INC	R	05/21/2021	\$	2,774.00
51630	BSN SPORTS	R	05/21/2021	\$	2,810.23
51631	BSN SPORTS	R	05/21/2021	\$	4,200.00
51632	CANNON GRAPHICS	R	05/21/2021	\$	2,200.70
51633	CDW-G GOVERNMENT INC	C	05/21/2021	\$	-
51634	CDW-G GOVERNMENT INC	R	05/21/2021	\$	2,437.64
51635	CENGAGE LEARNING, INC.	R	05/21/2021	\$	1,100.00
51636	CEV MULTIMEDIA	R	05/21/2021	\$	14,850.00
51637	CITY OF DEL RIO GAS	R	05/21/2021	\$	7.28
51638	CITY OF DEL RIO WATER	C	05/21/2021	\$	-
51639	CITY OF DEL RIO WATER	C	05/21/2021	\$	-
51640	CITY OF DEL RIO WATER	R	05/21/2021	\$	20,393.08
51641	CONCOURSE TEAM EXPRESS	C	05/21/2021	\$	-
51642	CONCOURSE TEAM EXPRESS	R	05/21/2021	\$	3,833.00
51643	CORNISH MEDICAL ELECTRONICS CO	R	05/21/2021	\$	708.60
51644	CROWN EQUIPMENT CORP.	R	05/21/2021	\$	213.00
51645	DIRECT ENERGY BUSINESS	R	05/21/2021	\$	57.76
51646	DIRECT ENERGY BUSINESS	R	05/21/2021	\$	57.76
51647	EDUCATION WEEK	R	05/21/2021	\$	79.00
51648	ELLIOTT ELECTRIC SUPPLY. INC.	R	05/21/2021	\$	16,482.05
51649	ELLIOTT ELECTRIC SUPPLY. INC.	R	05/21/2021	\$	584.36

51650 ERO ARCHITECTS	R	05/21/2021	\$	23,141.24
51651 EVERETT, VON R	R	05/21/2021	\$	169.65
51652 FOOD SERVICE CATERING	R	05/21/2021	\$	143.00
51653 GAMEZ, LILLIE LEONOR	R	05/21/2021	\$	10.54
51654 GENERAL BINDING	R	05/21/2021	\$	2,061.42
51655 GRAINGER	R	05/21/2021	\$	8,167.00
51656 GRANDE TRUCK CENTER	C	05/21/2021	\$	-
51657 GRANDE TRUCK CENTER	C	05/21/2021	\$	-
51658 GRANDE TRUCK CENTER	C	05/21/2021	\$	-
51659 GRANDE TRUCK CENTER	R	05/21/2021	\$	4,330.82
51660 HEB CREDIT RECEIVABLES-DEPT. 3	C	05/21/2021	\$	-
51661 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/21/2021	\$	311.20
51662 HERTZ FURNITURE SYSTEMS	R	05/21/2021	\$	1,148.75
51663 HIGH SCHOOL ACHIEVEMENTS	R	05/21/2021	\$	11,250.25
51664 HOME DEPOT	C	05/21/2021	\$	-
51665 HOME DEPOT	C	05/21/2021	\$	-
51666 HOME DEPOT	C	05/21/2021	\$	-
51667 HOME DEPOT	C	05/21/2021	\$	-
51668 HOME DEPOT	C	05/21/2021	\$	-
51669 HOME DEPOT	C	05/21/2021	\$	-
51670 HOME DEPOT	C	05/21/2021	\$	-
51671 HOME DEPOT	C	05/21/2021	\$	-
51672 HOME DEPOT	C	05/21/2021	\$	-
51673 HOME DEPOT	C	05/21/2021	\$	-
51674 HOME DEPOT	C	05/21/2021	\$	-
51675 HOME DEPOT	C	05/21/2021	\$	-
51676 HOME DEPOT	C	05/21/2021	\$	-
51677 HOME DEPOT	R	05/21/2021	\$	2,992.52
51678 HOME DEPOT	R	05/21/2021	\$	79.98
51679 INDUSTRIAL COMMUNICATIONS	R	05/21/2021	\$	679.00
51680 INNOVATIVE THROWING TECHNOLOGI	R	05/21/2021	\$	570.00
51681 INSCO DIST INC	C	05/21/2021	\$	-
51682 INSCO DIST INC	C	05/21/2021	\$	-
51683 INSCO DIST INC	C	05/21/2021	\$	-
51684 INSCO DIST INC	R	05/21/2021	\$	1,708.38
51685 J. W. PEPPER & SON, INC.	R	05/21/2021	\$	335.99
51686 LEADER-NEWS INC	C	05/21/2021	\$	-
51687 LEADER-NEWS INC	R	05/21/2021	\$	244.20
51688 LITTLE ACRE NURSERY	R	05/21/2021	\$	7,300.00
51689 MCGRAW HILL COMPANY	R	05/21/2021	\$	423.15
51690 MECA SPORTSWEAR, INC.	R	05/21/2021	\$	39.00
51691 MECA SPORTSWEAR, INC.	R	05/21/2021	\$	1,170.00
51692 MEDCO SUPPLY COMPANY	R	05/21/2021	\$	4,231.00
51693 NASCO	C	05/21/2021	\$	-
51694 NASCO	R	05/21/2021	\$	1,673.88
51695 NETWORKFLEET, INC	R	05/21/2021	\$	175.90
51696 PERFECTION LEARNING	R	05/21/2021	\$	588.27
51697 PITNEY BOWES RESERVE ACCOUNT	R	05/21/2021	\$	314.86

51698	PRESENCELEARNING	R	05/21/2021	\$	21,000.00
51699	PRO AUTO	C	05/21/2021	\$	-
51700	PRO AUTO	C	05/21/2021	\$	-
51701	PRO AUTO	C	05/21/2021	\$	-
51702	PRO AUTO	C	05/21/2021	\$	-
51703	PRO AUTO	C	05/21/2021	\$	-
51704	PRO AUTO	R	05/21/2021	\$	1,881.83
51705	RED RIVER WASTE SOLUTIONS, LP	R	05/21/2021	\$	558.50
51706	RIO TRAILER SHOP	R	05/21/2021	\$	75.00
51707	ROTEX TRUCK CENTER, INC.	R	05/21/2021	\$	38.34
51708	SAFETY-KLEEN SYSTEMS, INC	R	05/21/2021	\$	158.55
51709	SKYLINE EMBROIDERY	R	05/21/2021	\$	280.00
51710	SOUTHERN COMPUTER WAEHOUSE	R	05/21/2021	\$	1,347.08
51711	SOUTHWEST FOODSERVICE EXCELLEN	C	05/21/2021	\$	-
51712	SOUTHWEST FOODSERVICE EXCELLEN	R	05/21/2021	\$	218,137.33
51713	SPRINT	C	05/21/2021	\$	-
51714	SPRINT	R	05/21/2021	\$	1,276.42
51715	STANDARD STATIONERY SUPPLY IL	R	05/21/2021	\$	44.00
51716	STAPLES ADVANTAGE	C	05/21/2021	\$	-
51717	STAPLES ADVANTAGE	C	05/21/2021	\$	-
51718	STAPLES ADVANTAGE	C	05/21/2021	\$	-
51719	STAPLES ADVANTAGE	C	05/21/2021	\$	-
51720	STAPLES ADVANTAGE	C	05/21/2021	\$	-
51721	STAPLES ADVANTAGE	R	05/21/2021	\$	2,533.18
51722	STAPLES ADVANTAGE	R	05/21/2021	\$	317.97
51723	SUBWAY	R	05/21/2021	\$	79.98
51724	THE COWBOY CLEANERS	R	05/21/2021	\$	1,080.15
51725	TIME WARNER CABLE	R	05/21/2021	\$	1,396.91
51726	TOSHIBA FINANCIAL SERVICES	R	05/21/2021	\$	1,961.49
51727	VAL VERDE TAX ASSESSOR COLLECT	R	05/21/2021	\$	7.50
51728	VAL VERDE TAX ASSESSOR COLLECT	R	05/21/2021	\$	22.00
51729	VAL VERDE TAX ASSESSOR COLLECT	R	05/21/2021	\$	22.00
51730	VAL VERDE TAX ASSESSOR COLLECT	R	05/21/2021	\$	22.00
51731	WAL-MART BUSINESS	C	05/21/2021	\$	-
51732	WAL-MART BUSINESS	C	05/21/2021	\$	-
51733	WAL-MART BUSINESS	C	05/21/2021	\$	-
51734	WAL-MART BUSINESS	C	05/21/2021	\$	-
51735	WAL-MART BUSINESS	R	05/21/2021	\$	3,351.00
51736	WEAVER TECHNOLOGIES LLC	R	05/21/2021	\$	9,995.00
51737	WEAVER TECHNOLOGIES LLC	R	05/21/2021	\$	21,781.76
51738	WEST TEXAS CATERING & BBQ	R	05/21/2021	\$	665.00
51739	WILLIAM V MACGILL & CO	R	05/21/2021	\$	1,157.76
51740	WOODWIND & BRASSWIND, INC	R	05/21/2021	\$	1,265.00
51741	BUFFALO WINGS AND RINGS	R	05/20/2021	\$	199.80
51742	PSAT/NMSQT	R	05/20/2021	\$	901.00
51743	ALVARADO, JULIA SHANNON	R	05/21/2021	\$	150.00
51744	FLORES-THORNE, LORI M	C	05/21/2021	\$	-
51745	FLORES-THORNE, LORI M	R	05/21/2021	\$	511.53

51746 NANEZ, JUAN E	R	05/21/2021	\$	1,700.00
51747 NASCO	R	05/21/2021	\$	984.16
51748 QUILL CORP.	C	05/21/2021	\$	-
51749 QUILL CORP.	C	05/21/2021	\$	-
51750 QUILL CORP.	C	05/21/2021	\$	-
51751 QUILL CORP.	R	05/21/2021	\$	28,185.21
51752 SCHNEIDER ELECTRIC IT USA INC.	R	05/21/2021	\$	24,950.00
51753 SCHOOL NURSE SUPPLY INC.	R	05/21/2021	\$	523.46
51754 SHI GOVERNMENT SOLUTIONS	R	05/21/2021	\$	5,911.49
51755 SOUTHERN COMPUTER WAEHOUSE	R	05/21/2021	\$	882.56
51756 TAYLOR MUSIC, INC	R	05/21/2021	\$	3,121.00
51757 TEXAS DEPARTMENT OF PUBLIC SAF	R	05/21/2021	\$	9.00
51758 VARGAS, JORGE LUIS	R	05/21/2021	\$	130.00
51759 WAL-MART BUSINESS	C	05/21/2021	\$	-
51760 WAL-MART BUSINESS	C	05/21/2021	\$	-
51761 WAL-MART BUSINESS	R	05/21/2021	\$	1,229.62
51762 WEX BANK	R	05/21/2021	\$	190.60
51763 WHITFIELD, MONIQUE	R	05/21/2021	\$	150.00
51764 CONVENTION HOUSING MANAGMENT	R	05/25/2021	\$	5,328.96
51765 RASPA KING	R	05/26/2021	\$	20.00
51766 CHICK-FIL-A DEL RIO FSR	R	05/26/2021	\$	231.20
51767 EL PATIO RESTAURANT	R	05/26/2021	\$	139.74
51768 MC DONALD'S RESTAURANT	R	05/26/2021	\$	155.60
51769 DAVIS, WILLIAM JAY	R	05/28/2021	\$	1,170.00
51770 DAVIS, WILLIAM JAY	R	05/28/2021	\$	171.92
51771 SHOWMAKERS OF AMERICA	R	05/28/2021	\$	4,240.00
51772 STAYBRIDGE SUITES DOWNTOWN CON	R	05/28/2021	\$	2,778.54
51773 AMISTAD SNACKS VENDING & COFFE	R	05/28/2021	\$	100.00
51774 BANQUETES RODRIGUEZ	C	05/28/2021	\$	-
51775 BANQUETES RODRIGUEZ	R	05/28/2021	\$	1,046.55
51776 BEYOND THE DECOR	R	05/28/2021	\$	225.00
51777 C & C FLOWER DESIGNERS	R	05/28/2021	\$	307.00
51778 CHAMBERS, DEANNA	R	05/28/2021	\$	250.00
51779 DEANAN GOURMET POPCORN	R	05/28/2021	\$	200.00
51780 GAONA, MARIA DE LOS ANGELES	R	05/28/2021	\$	130.48
51781 GOLDBERG, MARY M	R	05/28/2021	\$	250.00
51782 HURTADO, ANGELICA	R	05/28/2021	\$	14.00
51783 MARTINEZ, KIMBERLY	R	05/28/2021	\$	17.92
51784 PADILLA-SANCHEZ, ANGELICA	R	05/28/2021	\$	33.10
51785 PADILLA-SANCHEZ, ANGELICA	R	05/28/2021	\$	92.46
51786 RAMOS, ARMANDO	R	05/28/2021	\$	40.66
51787 RIVERA, LAURA P	R	05/28/2021	\$	149.80
51788 SANCHEZ, MARTHA E	R	05/28/2021	\$	376.76
51789 SKYLINE EMBROIDERY	R	05/28/2021	\$	28.00
51790 SPORTS AWARDS	C	05/28/2021	\$	-
51791 SPORTS AWARDS	R	05/28/2021	\$	384.93
51792 TMSCA	R	05/28/2021	\$	85.00
51793 T SHIRTS ETC	R	05/28/2021	\$	99.00

51794 T SHIRTS ETC	R	05/28/2021	\$	263.80
51795 WAL-MART BUSINESS	R	05/28/2021	\$	23.98
51796 WAL-MART BUSINESS	R	05/28/2021	\$	31.52
51797 WAL-MART BUSINESS	R	05/28/2021	\$	23.04
51798 HOME DEPOT	C	05/28/2021	\$	-
51799 HOME DEPOT	C	05/28/2021	\$	-
51800 HOME DEPOT	R	05/28/2021	\$	499.07
51801 90 WEST CONTRACTORS INC.	R	05/28/2021	\$	46,800.00
51802 AGUILAR, ANA CHRISTINA	R	05/28/2021	\$	2,220.00
51803 AHI ENTERPRISES, LLC	R	05/28/2021	\$	599.04
51804 AMISTAD HEATING &	R	05/28/2021	\$	1,339.15
51805 AMISTAD SNACKS VENDING & COFFE	R	05/28/2021	\$	301.50
51806 ART BY BIANKA	R	05/28/2021	\$	2,480.00
51807 B & H PHOTO	R	05/28/2021	\$	994.95
51808 BALL, MARIA A	R	05/28/2021	\$	500.00
51809 BEASLEY TIRE SERVICE HOUSTON I	R	05/28/2021	\$	15,582.00
51810 BERTON, RAI ZINA	R	05/28/2021	\$	10.66
51811 BEYOND THE DECOR	R	05/28/2021	\$	600.00
51812 BSN SPORTS	C	05/28/2021	\$	-
51813 BSN SPORTS	R	05/28/2021	\$	3,966.55
51814 CADENA APPRAISAL SERVICE	R	05/28/2021	\$	600.00
51815 CAPSTONE	R	05/28/2021	\$	1,500.00
51816 CDW-G GOVERNMENT INC	R	05/28/2021	\$	560.99
51817 CDW GOVERNMENT INC.	R	05/28/2021	\$	385.00
51818 CITY OF DEL RIO	C	05/28/2021	\$	-
51819 CITY OF DEL RIO	C	05/28/2021	\$	-
51820 CITY OF DEL RIO	C	05/28/2021	\$	-
51821 CITY OF DEL RIO	C	05/28/2021	\$	-
51822 CITY OF DEL RIO	R	05/28/2021	\$	15,909.85
51823 CITY OF DEL RIO WATER	R	05/28/2021	\$	3,620.35
51824 CROWN EQUIPMENT CORP.	R	05/28/2021	\$	726.68
51825 CRUZ, BILLIE JO	R	05/28/2021	\$	10.66
51826 DEL RIO WELDERS EQUIPMENT	C	05/28/2021	\$	-
51827 DEL RIO WELDERS EQUIPMENT	C	05/28/2021	\$	-
51828 DEL RIO WELDERS EQUIPMENT	C	05/28/2021	\$	-
51829 DEL RIO WELDERS EQUIPMENT	R	05/28/2021	\$	1,027.87
51830 DEX MEDIA	R	05/28/2021	\$	247.00
51831 DICK BLICK	C	05/28/2021	\$	-
51832 DICK BLICK	R	05/28/2021	\$	1,551.00
51833 DIRECT ENERGY BUSINESS	R	05/28/2021	\$	19.19
51834 DIRECT ENERGY BUSINESS	R	05/28/2021	\$	38.40
51835 EDUCATION SERVICE CENTER XV	R	05/28/2021	\$	12,500.00
51836 ELLIOTT ELECTRIC SUPPLY. INC.	C	05/28/2021	\$	-
51837 ELLIOTT ELECTRIC SUPPLY. INC.	R	05/28/2021	\$	3,808.15
51838 EVIDENT, INC.	R	05/28/2021	\$	214.32
51839 FIFTH THIRD BANK	R	05/28/2021	\$	20,522.11
51840 FOLLETT SCHOOL SOLUTIONS	C	05/28/2021	\$	-
51841 FOLLETT SCHOOL SOLUTIONS	C	05/28/2021	\$	-

51842	FOLLETT SCHOOL SOLUTIONS	R	05/28/2021	\$	4,472.99
51843	FOOD SERVICE CATERING	R	05/28/2021	\$	143.00
51844	FRONTIER COMMUNICATIONS	R	05/28/2021	\$	653.05
51845	GALLEGOS, CLAUDIA E	R	05/28/2021	\$	10.66
51846	GOLD STAR PETROLEUM , INC	C	05/28/2021	\$	-
51847	GOLD STAR PETROLEUM , INC	R	05/28/2021	\$	14,281.19
51848	GOPHER SPORT	R	05/28/2021	\$	491.68
51849	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/28/2021	\$	-
51850	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/28/2021	\$	349.60
51851	HERITAGE M.S.UIL	C	05/28/2021	\$	-
51852	HERITAGE M.S.UIL	R	05/28/2021	\$	27.25
51853	HERTZ FURNITURE SYSTEMS	R	05/28/2021	\$	953.00
51854	HIGH SCHOOL ACHIEVEMENTS	R	05/28/2021	\$	299.00
51855	HIGH SCHOOL ACHIEVEMENTS	R	05/28/2021	\$	40.85
51856	HOME DEPOT	R	05/28/2021	\$	134.94
51857	HOME DEPOT	C	05/28/2021	\$	-
51858	HOME DEPOT	C	05/28/2021	\$	-
51859	HOME DEPOT	C	05/28/2021	\$	-
51860	HOME DEPOT	C	05/28/2021	\$	-
51861	HOME DEPOT	C	05/28/2021	\$	-
51862	HOME DEPOT	C	05/28/2021	\$	-
51863	HOME DEPOT	C	05/28/2021	\$	-
51864	HOME DEPOT	C	05/28/2021	\$	-
51865	HOME DEPOT	C	05/28/2021	\$	-
51866	HOME DEPOT	C	05/28/2021	\$	-
51867	HOME DEPOT	C	05/28/2021	\$	-
51868	HOME DEPOT	C	05/28/2021	\$	-
51869	HOME DEPOT	C	05/28/2021	\$	-
51870	HOME DEPOT	C	05/28/2021	\$	-
51871	HOME DEPOT	C	05/28/2021	\$	-
51872	HOME DEPOT	R	05/28/2021	\$	3,028.50
51873	HOME DEPOT	R	05/28/2021	\$	299.76
51874	HOME DEPOT	R	05/28/2021	\$	1,247.40
51875	INSCO DIST INC	C	05/28/2021	\$	-
51876	INSCO DIST INC	C	05/28/2021	\$	-
51877	INSCO DIST INC	C	05/28/2021	\$	-
51878	INSCO DIST INC	C	05/28/2021	\$	-
51879	INSCO DIST INC	C	05/28/2021	\$	-
51880	INSCO DIST INC	C	05/28/2021	\$	-
51881	INSCO DIST INC	C	05/28/2021	\$	-
51882	INSCO DIST INC	C	05/28/2021	\$	-
51883	INSCO DIST INC	C	05/28/2021	\$	-
51884	INSCO DIST INC	C	05/28/2021	\$	-
51885	INSCO DIST INC	C	05/28/2021	\$	-
51886	INSCO DIST INC	C	05/28/2021	\$	-
51887	INSCO DIST INC	C	05/28/2021	\$	-
51888	INSCO DIST INC	C	05/28/2021	\$	-
51889	INSCO DIST INC	C	05/28/2021	\$	-

51890	INSCO DIST INC	C	05/28/2021	\$	-
51891	INSCO DIST INC	R	05/28/2021	\$	6,098.05
51892	J. W. PEPPER & SON, INC.	R	05/28/2021	\$	1,037.00
51893	JENKINS, WILLARD NEPHI RAMON	R	05/28/2021	\$	170.46
51894	LABATT INSTITU SUPPLY CO	R	05/28/2021	\$	1,408.00
51895	LABATT INSTITU SUPPLY CO	R	05/28/2021	\$	704.00
51896	LEAD4WARD, LLC	R	05/28/2021	\$	3,500.00
51897	LITTLE ACRE NURSERY	C	05/28/2021	\$	-
51898	LITTLE ACRE NURSERY	R	05/28/2021	\$	5,917.00
51899	M & A TECHNOLOGY	R	05/28/2021	\$	5,911.00
51900	MACKIN EDUCUATIONAL RESOURCES	R	05/28/2021	\$	1,174.93
51901	MARTINEZ, LAURA G	R	05/28/2021	\$	10.66
51902	MARTINEZ, NORMA LORENA	R	05/28/2021	\$	10.66
51903	MATERA PAPER	R	05/28/2021	\$	1,246.86
51904	MATERA PAPER	R	05/28/2021	\$	14,055.00
51905	MAYFIELD PAPER COMPANY	C	05/28/2021	\$	-
51906	MAYFIELD PAPER COMPANY	R	05/28/2021	\$	159.76
51907	MEDRANO, SABRINA A	R	05/28/2021	\$	10.66
51908	MENCHACA, NEREIDA P	R	05/28/2021	\$	10.66
51909	PETROLEUM SOLUTIONS INC	R	05/28/2021	\$	12,400.00
51910	AFLAC	R	05/28/2021	\$	810.79
51911	AMERICAN FIDELITY ASSURANCE CO	R	05/28/2021	\$	260.76
51912	ASSOC OF TEXAS PROFESSIONAL	R	05/28/2021	\$	1,240.46
51913	CINCINNATI LIFE INSURANCE CO.	R	05/28/2021	\$	234.17
51914	ECAP, LTD	R	05/28/2021	\$	195.00
51915	LEGALSHIELD	R	05/28/2021	\$	255.08
51916	LIBERTY MUTUAL INSURANCE GROUP	R	05/28/2021	\$	688.88
51917	NATIONAL FAMILY CARE	R	05/28/2021	\$	17.95
51918	NEW YORK LIFE INSURANCE CO	R	05/28/2021	\$	670.39
51919	PETTY CASH	R	05/28/2021	\$	590.00
51920	TASSP	R	05/28/2021	\$	12.75
51921	T C T A	R	05/28/2021	\$	678.43
51922	TEXAS AFT	R	05/28/2021	\$	1,569.51
51923	TEXAS LIFE INSURANCE COMPANY	R	05/28/2021	\$	16,801.64
51924	TEXAS TEACHERS	R	05/28/2021	\$	1,044.75
51925	TEXAS STATE TEACHERS ASSOC.	R	05/28/2021	\$	1,627.92
51926	WI SCTF	R	05/28/2021	\$	125.00
51927	THE GUARDIAN LIFE INS	C	05/28/2021	\$	-
51928	THE GUARDIAN LIFE INS	R	05/28/2021	\$	48,196.22
51929	OLVERA JR, JOSE INDALECIO	R	05/28/2021	\$	12.97
51930	P.F. PETTIBONE & CO.	R	05/28/2021	\$	351.00
51931	PITNEY BOWES RESERVE ACCOUNT	R	05/28/2021	\$	1,251.38
51932	PRO AUTO	R	05/28/2021	\$	286.48
51933	PROJECT LEAD THE WAY	R	05/28/2021	\$	12,216.00
51934	PYRAMID SCHOOL PRODUCTS	R	05/28/2021	\$	2,337.72
51935	QUILL CORP.	R	05/28/2021	\$	24.30
51936	RAPTOR ACCOUNTS RECEIVABLE	R	05/28/2021	\$	2,301.75
51937	RELIANT ENERGY SOLUTIONS	C	05/28/2021	\$	-

51938	RELIANT ENERGY SOLUTIONS	R	05/28/2021	\$	69,474.85
51939	RIOS, CARLOS HUMBERTO	R	05/28/2021	\$	139.98
51940	RIO TRAILER SHOP	R	05/28/2021	\$	1,260.00
51941	RUSSELL HARDWARE	R	05/28/2021	\$	219.88
51942	SCHOOL TECHNOLOGY ASSOCIATES,	R	05/28/2021	\$	1,332.92
51943	SCHOOL SPECIALTY INC	R	05/28/2021	\$	44.87
51944	SCHULMAN LOPEZ HOFFER & ADELST	C	05/28/2021	\$	-
51945	SCHULMAN LOPEZ HOFFER & ADELST	C	05/28/2021	\$	-
51946	SCHULMAN LOPEZ HOFFER & ADELST	C	05/28/2021	\$	-
51947	SCHULMAN LOPEZ HOFFER & ADELST	R	05/28/2021	\$	8,924.92
51948	SENTRY SECURITY SERVICE	C	05/28/2021	\$	-
51949	SENTRY SECURITY SERVICE	C	05/28/2021	\$	-
51950	SENTRY SECURITY SERVICE	R	05/28/2021	\$	1,494.40
51951	SIGNS NOW OF DEL RIO, INC.	R	05/28/2021	\$	3,195.00
51952	SKYLINE EMBROIDERY	R	05/28/2021	\$	68.00
51953	SMU AP INSTITUTE	R	05/28/2021	\$	525.00
51954	SOUTHERN COMPUTER WAEHOUSE	C	05/28/2021	\$	-
51955	SOUTHERN COMPUTER WAEHOUSE	R	05/28/2021	\$	5,728.72
51956	SPORTS AWARDS	R	05/28/2021	\$	759.40
51957	STANDARD INSURANCE COMPANY	R	05/28/2021	\$	38,531.19
51958	STAPLES ADVANTAGE	C	05/28/2021	\$	-
51959	STAPLES ADVANTAGE	R	05/28/2021	\$	1,826.57
51960	T-MOBILE USA INC	R	05/28/2021	\$	60.00
51961	TASBO	R	05/28/2021	\$	215.00
51962	TASBO	R	05/28/2021	\$	135.00
51963	TASBO	R	05/28/2021	\$	350.00
51964	TEXAS COMPTROLLER OF PUBLIC AC	R	05/28/2021	\$	100.00
51965	THOMAS BUS GULF COAST	C	05/28/2021	\$	-
51966	THOMAS BUS GULF COAST	R	05/28/2021	\$	2,943.66
51967	TINOS ELECTRIC	C	05/28/2021	\$	-
51968	TINOS ELECTRIC	R	05/28/2021	\$	304.08
51969	TONY'S TROPHIES	R	05/28/2021	\$	281.36
51970	TOSHIBA BUSINESS SOLUTIONS	R	05/28/2021	\$	6,664.00
51971	TOSHIBA FINANCIAL SERVICES	C	05/28/2021	\$	-
51972	TOSHIBA FINANCIAL SERVICES	C	05/28/2021	\$	-
51973	TOSHIBA FINANCIAL SERVICES	R	05/28/2021	\$	21,356.25
51974	TRUSTMARK VOLUNTARY BENEFIT AD	R	05/28/2021	\$	25,921.60
51975	T SHIRTS ETC	C	05/28/2021	\$	-
51976	T SHIRTS ETC	R	05/28/2021	\$	1,718.85
51977	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51978	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51979	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51980	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51981	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51982	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51983	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51984	UNIFIRST HOLDINGS, INC.	C	05/28/2021	\$	-
51985	UNIFIRST HOLDINGS, INC.	R	05/28/2021	\$	1,387.80

THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/18/21	\$	425.00
FORMSTACK 05/20/21	\$	59.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/21/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/21/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/21/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/21/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/21/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/21/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/21/21	\$	425.00
SPECTRUM 05/24/21	\$	183.40
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/24/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/24/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/24/21	\$	425.00
THE COUNCIL FOR EARLY CHILDHOOD PROFESSION, 05/24/21	\$	425.00
	\$	8,738.41

Self Funded:

AETNA 05/07/21	\$	863,168.41
AETNA 05/14/21	\$	166,902.12
AETNA 05/21/21	\$	2,241.84
AETNA 05/28/21	\$	1,587.70
	\$	1,033,900.07

Payroll:

TEXNET 05/06/21	\$	662,605.39
USATAXPYMT IRS 05/07/21	\$	253.80
PLAN CONNECT 05/10/21	\$	24,030.83
TEXAS ATTORNEY GENERAL 05/14/21	\$	4,876.02
USATAXPYMT IRS 05/14/21	\$	279,683.46
USATAXPYMT IRS 05/21/21	\$	3,744.31
NATIONAL BENEFIT 05/25/21	\$	1,599.08
NATIONAL BENEFIT 05/25/21	\$	1,703.64
PLAN CONNECT 05/26/21	\$	23,430.83
TEXAS ATTORNEY GENERAL 05/28/21	\$	4,876.02
USATAXPYMT IRS 05/28/21	\$	312,989.12
MAY PAYROLL EXPENSES	\$	6,595,427.67
	\$	7,915,220.17

Grand Total \$ 10,690,071.83

San Felipe Del Rio CISD
 Check Register
 June 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
51784	PADILLA-SANCHEZ, ANGELICA	V	06/22/2021	\$ (33.10)
51785	PADILLA-SANCHEZ, ANGELICA	V	06/22/2021	\$ (92.46)
51974	TRUSTMARK VOLUNTARY BENEFIT AD	V	06/10/2021	\$ (25,921.60)
52004	BEYOND THE DECOR	R	06/01/2021	\$ 350.00
52005	LITTLE CAESARS	R	06/03/2021	\$ 200.00
52006	A & A AUTO PARTS STORES, INC	R	06/04/2021	\$ 1,134.05
52007	AETNA	R	06/04/2021	\$ 29,499.12
52008	ALTEX ELECTRONICS	R	06/04/2021	\$ 30.95
52009	AMISTAD HEATING &	R	06/04/2021	\$ 12,790.00
52010	AMISTAD HEATING &	R	06/04/2021	\$ 12,790.00
52011	BALL, MARIA A	R	06/04/2021	\$ 500.00
52012	BANQUETES RODRIGUEZ	R	06/04/2021	\$ 795.60
52013	BARNES & NOBLE #2685	R	06/04/2021	\$ 7,192.90
52014	BSN SPORTS	C	06/04/2021	\$ -
52015	BSN SPORTS	C	06/04/2021	\$ -
52016	BSN SPORTS	R	06/04/2021	\$ 9,660.00
52017	BSN SPORTS	R	06/04/2021	\$ 21,193.00
52018	CADENA APPRAISAL SERVICE	R	06/04/2021	\$ 600.00
52019	CANNON GRAPHICS	R	06/04/2021	\$ 576.40
52020	CDW-G GOVERNMENT INC	R	06/04/2021	\$ 1,196.58
52021	CRESTLINE COMPANY	R	06/04/2021	\$ 3,286.44
52022	DEL RIO WELDERS EQUIPMENT	R	06/04/2021	\$ 89.50
52023	DEL RIO WELDERS EQUIPMENT	R	06/04/2021	\$ 35.80
52024	DEL RIO WELDERS EQUIPMENT	C	06/04/2021	\$ -
52025	DEL RIO WELDERS EQUIPMENT	C	06/04/2021	\$ -
52026	DEL RIO WELDERS EQUIPMENT	C	06/04/2021	\$ -
52027	DEL RIO WELDERS EQUIPMENT	C	06/04/2021	\$ -
52028	DEL RIO WELDERS EQUIPMENT	R	06/04/2021	\$ 2,156.97
52029	DICK BLICK	C	06/04/2021	\$ -
52030	DICK BLICK	R	06/04/2021	\$ 1,319.10
52031	DLP SERVICES	R	06/04/2021	\$ 4,200.00
52032	EBSCO INFORMATION SERVICES	R	06/04/2021	\$ 195.29
52033	EDUCATION ADVANCED INC	R	06/04/2021	\$ 602.06
52034	EL PATIO RESTAURANT	R	06/04/2021	\$ 149.90
52035	ELLIOTT ELECTRIC SUPPLY. INC.	R	06/04/2021	\$ 2,482.50
52036	FED-EX	R	06/04/2021	\$ 87.85
52037	FRAGOLAS	R	06/04/2021	\$ 412.80
52037	FRAGOLAS	V	06/25/2021	\$ (412.80)
52038	GOLD STAR EXTERMINATORS	C	06/04/2021	\$ -
52039	GOLD STAR EXTERMINATORS	C	06/04/2021	\$ -
52040	GOLD STAR EXTERMINATORS	C	06/04/2021	\$ -

52041	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52042	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52043	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52044	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52045	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52046	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52047	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52048	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52049	GOLD STAR EXTERMINATORS	C	06/04/2021	\$	-
52050	GOLD STAR EXTERMINATORS	R	06/04/2021	\$	830.00
52051	GOPHER SPORT	R	06/04/2021	\$	679.10
52052	HERNANDEZ, DARITZA	R	06/04/2021	\$	10.66
52053	HERNANDEZ, SANDRA	R	06/04/2021	\$	39.95
52054	HOME DEPOT	C	06/04/2021	\$	-
52055	HOME DEPOT	C	06/04/2021	\$	-
52056	HOME DEPOT	C	06/04/2021	\$	-
52057	HOME DEPOT	C	06/04/2021	\$	-
52058	HOME DEPOT	C	06/04/2021	\$	-
52059	HOME DEPOT	C	06/04/2021	\$	-
52060	HOME DEPOT	C	06/04/2021	\$	-
52061	HOME DEPOT	C	06/04/2021	\$	-
52062	HOME DEPOT	C	06/04/2021	\$	-
52063	HOME DEPOT	C	06/04/2021	\$	-
52064	HOME DEPOT	C	06/04/2021	\$	-
52065	HOME DEPOT	C	06/04/2021	\$	-
52066	HOME DEPOT	R	06/04/2021	\$	2,998.54
52067	HOME DEPOT	R	06/04/2021	\$	44.85
52068	HOME DEPOT	R	06/04/2021	\$	72.96
52069	IMAGERY GRAPHICS SYSTEMS INC	C	06/04/2021	\$	-
52070	IMAGERY GRAPHICS SYSTEMS INC	R	06/04/2021	\$	8,841.13
52071	KWMC	R	06/04/2021	\$	350.00
52072	LIBERTY OFFICE PRODUCTS	R	06/04/2021	\$	219.48
52073	LS WATER, LLC.	C	06/04/2021	\$	-
52074	LS WATER, LLC.	R	06/04/2021	\$	188.68
52075	MARTINEZ, ERNESTO	R	06/04/2021	\$	22.00
52076	MARTINEZ, ERNESTO	R	06/04/2021	\$	41.25
52077	MATERA PAPER	R	06/04/2021	\$	7,120.00
52078	MAYFIELD PAPER COMPANY	R	06/04/2021	\$	8,704.00
52079	TASB INC.	C	06/04/2021	\$	-
52080	TASB INC.	C	06/04/2021	\$	-
52081	TASB INC.	R	06/04/2021	\$	4,165.00
52082	B & H PHOTO	R	06/04/2021	\$	295.00
52083	BARNES & NOBLE #2685	R	06/04/2021	\$	1,437.37
52084	BECKWITH ELECTRONIC ENGINEER C	R	06/04/2021	\$	3,204.00
52085	BUFFALO WINGS AND RINGS	R	06/04/2021	\$	199.80
52086	CALDERON, ALBERT	R	06/04/2021	\$	10.66
52087	CANNON GRAPHICS	R	06/04/2021	\$	131.12

52088 DEL RIO WELDERS EQUIPMENT	R	06/04/2021	\$	353.53
52089 EL PATIO RESTAURANT	R	06/04/2021	\$	89.94
52090 FRONTIER COMMUNICATIONS	C	06/04/2021	\$	-
52091 FRONTIER COMMUNICATIONS	R	06/04/2021	\$	11,753.96
52092 MATERA PAPER	R	06/04/2021	\$	2,062.50
52093 MATERA PAPER	R	06/04/2021	\$	10,312.50
52094 MATERA PAPER	R	06/04/2021	\$	16,699.20
52095 MC DONALD'S RESTAURANT	R	06/04/2021	\$	130.00
52096 SALAS, SYDNEY RENEE	R	06/04/2021	\$	432.00
52097 T SHIRTS ETC	R	06/04/2021	\$	1,849.00
52098 BUFFALO GIRLS LLC	R	06/07/2021	\$	181.70
52099 RUDY'S COUNTRY STORE AND BAR-B	R	06/08/2021	\$	245.40
52186 NATIONAL CHEERLEADERS ASSOC.	C	06/04/2021	\$	-
52187 NATIONAL CHEERLEADERS ASSOC.	R	06/04/2021	\$	5,034.00
52188 NATIONAL CHEERLEADERS ASSOC.	R	06/04/2021	\$	2,388.00
52189 NATIONAL PEN CO, LLC	R	06/04/2021	\$	262.90
52190 OJEDA, PEDRO JESUS B	C	06/04/2021	\$	-
52191 OJEDA, PEDRO JESUS B	C	06/04/2021	\$	-
52192 OJEDA, PEDRO JESUS B	R	06/04/2021	\$	268.20
52193 PITNEY BOWES RESERVE ACCOUNT	R	06/04/2021	\$	1,704.17
52194 PRESENCELEARNING	R	06/04/2021	\$	1,550.00
52195 PRESENCELEARNING	R	06/04/2021	\$	12,831.88
52196 PRO AUTO	C	06/04/2021	\$	-
52197 PRO AUTO	C	06/04/2021	\$	-
52198 PRO AUTO	C	06/04/2021	\$	-
52199 PRO AUTO	C	06/04/2021	\$	-
52200 PRO AUTO	C	06/04/2021	\$	-
52201 PRO AUTO	C	06/04/2021	\$	-
52202 PRO AUTO	C	06/04/2021	\$	-
52203 PRO AUTO	R	06/04/2021	\$	1,022.73
52204 PYRAMID SCHOOL PRODUCTS	R	06/04/2021	\$	2,911.46
52205 QUILL CORP.	R	06/04/2021	\$	1,175.48
52206 RELIANT ENERGY SOLUTIONS	R	06/04/2021	\$	4.37
52207 RIDDELL ALL AMERICAN	R	06/04/2021	\$	5,965.45
52208 RIO TRAILER SHOP	R	06/04/2021	\$	400.00
52209 ROSS, KIMBERLY RENAE	R	06/04/2021	\$	10.66
52210 RUDY'S COUNTRY STORE AND BAR-B	R	06/04/2021	\$	177.66
52211 SAFETY-KLEEN SYSTEMS, INC	R	06/04/2021	\$	158.55
52212 SANDOVAL CONSTRUCTION	R	06/04/2021	\$	66,671.00
52213 SCHOOL NURSE SUPPLY INC.	R	06/04/2021	\$	264.27
52214 SCHOOL THERAPY SERVICES	R	06/04/2021	\$	10,200.00
52215 SCHOOL SPECIALTY INC	R	06/04/2021	\$	87.38
52216 SIGNS NOW OF DEL RIO, INC.	R	06/04/2021	\$	2,750.00
52217 SOCIAL STUDIES SCHOOL SERVICE	R	06/04/2021	\$	1,168.80
52218 SOUTHWEST TEXAS JR COLLEGE	R	06/04/2021	\$	10,787.50
52219 STAPLES ADVANTAGE	C	06/04/2021	\$	-
52220 STAPLES ADVANTAGE	C	06/04/2021	\$	-

52221	STAPLES ADVANTAGE	C	06/04/2021	\$	-
52222	STAPLES ADVANTAGE	C	06/04/2021	\$	-
52223	STAPLES ADVANTAGE	C	06/04/2021	\$	-
52224	STAPLES ADVANTAGE	R	06/04/2021	\$	3,092.40
52225	TASB INC.	R	06/04/2021	\$	3,060.00
52226	TAYLOR, DAYNA LEE	R	06/04/2021	\$	1,615.00
52227	TEXAS A&M UNIVERSITY	R	06/04/2021	\$	575.00
52228	TEXAS HIGH SCHOOL ASSOC.	C	06/04/2021	\$	-
52229	TEXAS HIGH SCHOOL ASSOC.	R	06/04/2021	\$	280.00
52230	TEXAS SCHOOL SAFETY CENTER	R	06/04/2021	\$	100.00
52231	TEXAS LOCK DOOR CLOSER	R	06/04/2021	\$	311.84
52232	THOMAS BUS GULF COAST	R	06/04/2021	\$	900.00
52233	TORRES SALDUA, OLGA LETICIA	R	06/04/2021	\$	10.66
52234	TOSHIBA FINANCIAL SERVICES	R	06/04/2021	\$	1,961.49
52235	TOYOTA FINANCIAL SERVICES	R	06/04/2021	\$	295.00
52236	TOYOTA FINANCIAL SERVICES	R	06/04/2021	\$	295.00
52237	TOYOTA FINANCIAL SERVICES	R	06/04/2021	\$	295.00
52238	TRANE	R	06/04/2021	\$	35,860.17
52239	TREVINO, LUCERO	R	06/04/2021	\$	1,450.00
52240	T SHIRTS ETC	R	06/04/2021	\$	312.50
52241	VAL VERDE EYE CARE	R	06/04/2021	\$	155.00
52242	VST SERVICES, LLC AND MAZON AS	R	06/04/2021	\$	600.00
52243	WAL-MART BUSINESS	C	06/04/2021	\$	-
52244	WAL-MART BUSINESS	C	06/04/2021	\$	-
52245	WAL-MART BUSINESS	C	06/04/2021	\$	-
52246	WAL-MART BUSINESS	C	06/04/2021	\$	-
52247	WAL-MART BUSINESS	C	06/04/2021	\$	-
52248	WAL-MART BUSINESS	C	06/04/2021	\$	-
52249	WAL-MART BUSINESS	C	06/04/2021	\$	-
52250	WAL-MART BUSINESS	C	06/04/2021	\$	-
52251	WAL-MART BUSINESS	C	06/04/2021	\$	-
52252	WAL-MART BUSINESS	R	06/04/2021	\$	7,095.74
52253	WILLIAM MARSH RICE UNIVERSITY	R	06/04/2021	\$	1,995.00
52254	WILLIAM V MACGILL & CO	R	06/04/2021	\$	154.45
52255	ALMA SANTELLANES	R	06/04/2021	\$	56.56
52256	BANQUETES RODRIGUEZ	R	06/04/2021	\$	1,590.00
52257	BARRERA JR, OSCAR	R	06/04/2021	\$	223.77
52258	CARMELITAS	R	06/04/2021	\$	108.00
52259	CARRANZA, EUDELIA	R	06/04/2021	\$	93.52
52260	CELEDON, YRAIDA MAYLYNN	R	06/04/2021	\$	16.46
52261	CHAPA'S BAKERY	R	06/04/2021	\$	56.25
52262	CLARK, MICHELLE PANIAGUA	R	06/04/2021	\$	39.82
52263	DEL RIO WELDERS EQUIPMENT	R	06/04/2021	\$	17.90
52264	GALINDO, SHERRY A	R	06/04/2021	\$	20.50
52265	GARCIA, JESUS	R	06/04/2021	\$	124.43
52266	HERITAGE M.S.UIL	R	06/04/2021	\$	9.05
52267	HERITAGE M.S.UIL	R	06/04/2021	\$	9.05

52268	HERITAGE M.S.UIL	R	06/04/2021	\$	10.20
52269	LOPEZ RODRIGUEZ, KAYLA DANIELL	C	06/04/2021	\$	-
52270	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	06/04/2021	\$	389.60
52271	MALDONADO, RICK GERARDO	R	06/04/2021	\$	29.68
52272	MARIANNE STEPHENS	R	06/04/2021	\$	79.74
52273	MARTINEZ, MARIA CECILIA	R	06/04/2021	\$	21.28
52274	MEAD, ANA Y	R	06/04/2021	\$	62.50
52275	MECA SPORTSWEAR, INC.	R	06/04/2021	\$	78.00
52276	NATIONAL TECHNICAL HONOR SOCIE	R	06/04/2021	\$	2,710.00
52277	OJEDA, PATRICIA	R	06/04/2021	\$	33.38
52278	ORTIZ, RAMIRO	R	06/04/2021	\$	34.72
52279	RIVERA, LAURA P	C	06/04/2021	\$	-
52280	RIVERA, LAURA P	R	06/04/2021	\$	241.02
52281	RODRIGUEZ, GENEVIEVE	R	06/04/2021	\$	96.26
52282	RUIZ, ALMA LETICIA	R	06/04/2021	\$	28.84
52283	SANDOVAL, BENJAMIN	R	06/04/2021	\$	110.09
52284	SOTO III, ALFONSO	R	06/04/2021	\$	94.81
52285	TMSCA	R	06/04/2021	\$	289.00
52286	T SHIRTS ETC	R	06/04/2021	\$	107.85
52287	WAL-MART BUSINESS	R	06/04/2021	\$	281.24
52288	WAL-MART BUSINESS	R	06/04/2021	\$	99.38
52289	WAL-MART BUSINESS	C	06/04/2021	\$	-
52290	WAL-MART BUSINESS	C	06/04/2021	\$	-
52291	WAL-MART BUSINESS	R	06/04/2021	\$	166.44
52292	WAL-MART BUSINESS	C	06/04/2021	\$	-
52293	WAL-MART BUSINESS	R	06/04/2021	\$	646.07
52294	WAL-MART BUSINESS	R	06/04/2021	\$	54.30
52295	WAL-MART BUSINESS	R	06/04/2021	\$	42.20
52296	WAL-MART BUSINESS	R	06/04/2021	\$	429.60
52297	WAL-MART BUSINESS	R	06/04/2021	\$	327.98
52298	WAL-MART BUSINESS	C	06/04/2021	\$	-
52299	WAL-MART BUSINESS	R	06/04/2021	\$	311.67
52300	WAL-MART BUSINESS	R	06/04/2021	\$	47.52
52301	WESTLAKE, GRISELDA	R	06/04/2021	\$	29.45
52302	WEST MUSIC CO	R	06/04/2021	\$	192.52
52303	TANGUMA III, OLIVERIO	R	06/07/2021	\$	386.76
52304	VAZQUEZ, GILBERTO	R	06/07/2021	\$	386.76
52305	WEAVER TECHNOLOGIES LLC	R	06/07/2021	\$	3,000.00
52306	FLORES, MARYVEL	R	06/08/2021	\$	45.92
52307	PEREZ, JOSE F	R	06/08/2021	\$	45.92
52308	RIOS, CARLOS HUMBERTO	R	06/08/2021	\$	45.92
52309	SUTTON, JENNIFER CHRISTINE	R	06/08/2021	\$	45.92
52310	WESTLAKE, BRIAN LEE	R	06/08/2021	\$	45.92
52310	WESTLAKE, BRIAN LEE	V	06/23/2021	\$	(45.92)
52311	TRUSTMARK VOLUNTARY BENEFIT AD	R	06/10/2021	\$	25,921.60
52312	AGUILAR, ANA CHRISTINA	C	06/11/2021	\$	-
52313	AGUILAR, ANA CHRISTINA	R	06/11/2021	\$	4,700.00

52314	ALAMO MUSIC CENTER, INC.	R	06/11/2021	\$	8,328.90
52315	ALAMO MUSIC CENTER, INC.	R	06/11/2021	\$	2,791.00
52316	AMISTAD SNACKS VENDING & COFFE	R	06/11/2021	\$	602.00
52317	ANDY'S AUTO AIR & SUPPLIES, IN	C	06/11/2021	\$	-
52318	ANDY'S AUTO AIR & SUPPLIES, IN	C	06/11/2021	\$	-
52319	ANDY'S AUTO AIR & SUPPLIES, IN	R	06/11/2021	\$	1,616.64
52320	AT&T MOBILITY	R	06/11/2021	\$	1,018.87
52321	BALL, MARIA A	R	06/11/2021	\$	500.00
52322	BSN SPORTS	R	06/11/2021	\$	720.00
52323	BSN SPORTS	R	06/11/2021	\$	648.00
52324	CANNON GRAPHICS	R	06/11/2021	\$	1,263.03
52325	CAVAZOS, ALMA LIDIA	R	06/11/2021	\$	10.66
52326	CDW-G GOVERNMENT INC	R	06/11/2021	\$	625.55
52327	CINCINNATI LIFE INSURANCE CO.	R	06/11/2021	\$	2,302.28
52328	CITY OF DEL RIO GAS	R	06/11/2021	\$	154.42
52329	CITY OF DEL RIO WATER	R	06/11/2021	\$	4,343.81
52330	CITY OF DEL RIO WATER	C	06/11/2021	\$	-
52331	CITY OF DEL RIO WATER	R	06/11/2021	\$	6,375.87
52332	COMMERCIAL APPLIANCE SERVICE	R	06/11/2021	\$	2,749.65
52333	CRISIS PREVENTION INSTITUTE	R	06/11/2021	\$	300.00
52334	DATA PROJECTIONS, INC.	R	06/11/2021	\$	5,560.50
52335	DEER OAKS EAP SERVICES	R	06/11/2021	\$	1,443.30
52336	DEER OAKS EAP SERVICES	R	06/11/2021	\$	1,444.32
52337	DEL RIO WELDERS EQUIPMENT	C	06/11/2021	\$	-
52338	DEL RIO WELDERS EQUIPMENT	C	06/11/2021	\$	-
52339	DEL RIO WELDERS EQUIPMENT	R	06/11/2021	\$	809.37
52340	DEL RIO WELDERS EQUIPMENT	R	06/11/2021	\$	89.50
52341	DEPARTMENT OF THE TREASURY	R	06/11/2021	\$	5,109.86
52342	DILSAVER, ERICA R	R	06/11/2021	\$	175.00
52343	DILSAVER, ERICA R	R	06/11/2021	\$	200.00
52344	DUTCH GLO CHEMICAL COMPANY, IN	C	06/11/2021	\$	-
52345	DUTCH GLO CHEMICAL COMPANY, IN	C	06/11/2021	\$	-
52346	DUTCH GLO CHEMICAL COMPANY, IN	R	06/11/2021	\$	636.25
52347	EBSCO INFORMATION SERVICES	R	06/11/2021	\$	1,118.84
52348	EDWIN WATTS GOLF SHOPS	R	06/11/2021	\$	379.90
52349	ELLIOTT ELECTRIC SUPPLY. INC.	C	06/11/2021	\$	-
52350	ELLIOTT ELECTRIC SUPPLY. INC.	R	06/11/2021	\$	1,850.48
52351	FOLLETT SCHOOL SOLUTIONS	R	06/11/2021	\$	1,008.67
52352	FOLLETT SCHOOL SOLUTIONS	R	06/11/2021	\$	382.34
52353	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52354	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52355	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52356	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52357	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52358	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52359	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52360	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-

52361	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52362	GOLD STAR EXTERMINATORS	C	06/11/2021	\$	-
52363	GOLD STAR EXTERMINATORS	R	06/11/2021	\$	506.00
52364	GOMEZ JR, HECTOR	R	06/11/2021	\$	12.70
52365	GUZMAN, DIANA P	R	06/11/2021	\$	10.66
52366	HERTZ FURNITURE SYSTEMS	R	06/11/2021	\$	572.50
52367	HOME DEPOT	R	06/11/2021	\$	295.64
52368	HOME DEPOT	R	06/11/2021	\$	4,440.00
52369	HOME DEPOT	R	06/11/2021	\$	109.88
52370	HOME DEPOT	R	06/11/2021	\$	437.40
52371	HOME DEPOT	R	06/11/2021	\$	3,401.65
52372	HOME DEPOT	R	06/11/2021	\$	8,271.99
52373	HOME DEPOT	R	06/11/2021	\$	171.64
52374	HOME DEPOT	R	06/11/2021	\$	1,611.96
52375	INDUSTRIAL COMMUNICATIONS	R	06/11/2021	\$	341.00
52376	J. W. PEPPER & SON, INC.	R	06/11/2021	\$	126.99
52377	JOELINC LL	C	06/11/2021	\$	-
52378	JOELINC LL	C	06/11/2021	\$	-
52379	JOELINC LL	C	06/11/2021	\$	-
52380	JOELINC LL	R	06/11/2021	\$	996.00
52381	KWMC	R	06/11/2021	\$	675.00
52382	KWMC	R	06/11/2021	\$	675.00
52383	LABATT INSTITU SUPPLY CO	R	06/11/2021	\$	4,224.00
52384	LAKESHORE LEARNING MATERIALS	R	06/11/2021	\$	87.91
52385	LEADER-NEWS INC	C	06/11/2021	\$	-
52386	LEADER-NEWS INC	R	06/11/2021	\$	403.30
52387	LITTLE ACRE NURSERY	C	06/11/2021	\$	-
52388	LITTLE ACRE NURSERY	C	06/11/2021	\$	-
52389	LITTLE ACRE NURSERY	R	06/11/2021	\$	7,837.00
52390	M & A TECHNOLOGY	C	06/11/2021	\$	-
52391	M & A TECHNOLOGY	R	06/11/2021	\$	1,132.63
52392	MAXEY ENERGY	R	06/11/2021	\$	13,549.02
52393	MECA SPORTSWEAR, INC.	R	06/11/2021	\$	351.00
52394	MELODY'S SOUTHWEST CONSORTIUM	R	06/11/2021	\$	510.00
52395	NASCO	R	06/11/2021	\$	299.72
52396	NORTHSIDE ISD	R	06/11/2021	\$	772.23
52397	PITNEY BOWES RESERVE ACCOUNT	R	06/11/2021	\$	485.97
52398	POSITIVE PROMOTIONS	R	06/11/2021	\$	377.79
52399	PRO AUTO	C	06/11/2021	\$	-
52400	PRO AUTO	C	06/11/2021	\$	-
52401	PRO AUTO	C	06/11/2021	\$	-
52402	PRO AUTO	C	06/11/2021	\$	-
52403	PRO AUTO	C	06/11/2021	\$	-
52404	PRO AUTO	C	06/11/2021	\$	-
52405	PRO AUTO	C	06/11/2021	\$	-
52406	PRO AUTO	C	06/11/2021	\$	-
52407	PRO AUTO	C	06/11/2021	\$	-

52408 PRO AUTO	C	06/11/2021	\$	-
52409 PRO AUTO	C	06/11/2021	\$	-
52410 PRO AUTO	C	06/11/2021	\$	-
52411 PRO AUTO	C	06/11/2021	\$	-
52412 PRO AUTO	C	06/11/2021	\$	-
52413 PRO AUTO	C	06/11/2021	\$	-
52414 PRO AUTO	C	06/11/2021	\$	-
52415 PRO AUTO	C	06/11/2021	\$	-
52416 PRO AUTO	C	06/11/2021	\$	-
52417 PRO AUTO	C	06/11/2021	\$	-
52418 PRO AUTO	C	06/11/2021	\$	-
52419 PRO AUTO	C	06/11/2021	\$	-
52420 PRO AUTO	C	06/11/2021	\$	-
52421 PRO AUTO	C	06/11/2021	\$	-
52422 PRO AUTO	C	06/11/2021	\$	-
52423 PRO AUTO	C	06/11/2021	\$	-
52424 PRO AUTO	C	06/11/2021	\$	-
52425 PRO AUTO	C	06/11/2021	\$	-
52426 PRO AUTO	C	06/11/2021	\$	-
52427 PRO AUTO	C	06/11/2021	\$	-
52428 PRO AUTO	C	06/11/2021	\$	-
52429 PRO AUTO	C	06/11/2021	\$	-
52430 PRO AUTO	C	06/11/2021	\$	-
52431 PRO AUTO	C	06/11/2021	\$	-
52432 PRO AUTO	C	06/11/2021	\$	-
52433 PRO AUTO	C	06/11/2021	\$	-
52434 PRO AUTO	R	06/11/2021	\$	6,033.81
52435 PROJECT LEAD THE WAY	R	06/11/2021	\$	1,089.00
52436 PYRAMID SCHOOL PRODUCTS	R	06/11/2021	\$	6,851.52
52437 RED RIVER WASTE SOLUTIONS, LP	R	06/11/2021	\$	555.00
52438 ROBERTS JEWELERS	R	06/11/2021	\$	3,989.43
52439 SCHOOL THERAPY SERVICES	R	06/11/2021	\$	8,040.00
52440 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52441 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52442 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52443 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52444 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52445 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52446 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52447 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52448 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52449 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52450 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52451 SENTRY SECURITY SERVICE	C	06/11/2021	\$	-
52452 SENTRY SECURITY SERVICE	R	06/11/2021	\$	21,373.00
52453 SIGNS NOW OF DEL RIO, INC.	R	06/11/2021	\$	375.00
52454 SOUTHWEST FOODSERVICE EXCELLEN	C	06/11/2021	\$	-

52455	SOUTHWEST FOODSERVICE EXCELLEN	R	06/11/2021	\$	269,482.10
52456	SPRINT	C	06/11/2021	\$	-
52457	SPRINT	R	06/11/2021	\$	1,279.27
52458	STAPLES ADVANTAGE	C	06/11/2021	\$	-
52459	STAPLES ADVANTAGE	C	06/11/2021	\$	-
52460	STAPLES ADVANTAGE	C	06/11/2021	\$	-
52461	STAPLES ADVANTAGE	C	06/11/2021	\$	-
52462	STAPLES ADVANTAGE	R	06/11/2021	\$	5,384.71
52463	SUL ROSS STATE UNIVERSITY	R	06/11/2021	\$	2,893.76
52464	T-MOBILE USA INC	R	06/11/2021	\$	7,964.88
52465	TASB INC.	R	06/11/2021	\$	4,673.00
52466	TIME WARNER CABLE	C	06/11/2021	\$	-
52467	TIME WARNER CABLE	R	06/11/2021	\$	8,103.03
52468	TIME WARNER CABLE	R	06/11/2021	\$	6,210.99
52469	TINOS ELECTRIC	R	06/11/2021	\$	368.16
52470	TIRE SHOP	R	06/11/2021	\$	444.98
52471	TOP YOUTH SPEAKERS	R	06/11/2021	\$	4,700.00
52472	TRANE	R	06/11/2021	\$	35,860.17
52473	UNIFIRST HOLDINGS, INC.	C	06/11/2021	\$	-
52474	UNIFIRST HOLDINGS, INC.	R	06/11/2021	\$	29.00
52475	UT ARLINGTON AP SUMMER INSTITU	R	06/11/2021	\$	575.00
52476	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	22.00
52477	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52478	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52479	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52480	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52481	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52482	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52483	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52484	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52485	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52486	VAL VERDE TAX ASSESSOR COLLECT	R	06/11/2021	\$	7.50
52487	VERIZON BUSINESS	C	06/11/2021	\$	-
52488	VERIZON BUSINESS	R	06/11/2021	\$	1,527.50
52489	WAL-MART BUSINESS	C	06/11/2021	\$	-
52490	WAL-MART BUSINESS	C	06/11/2021	\$	-
52491	WAL-MART BUSINESS	C	06/11/2021	\$	-
52492	WAL-MART BUSINESS	C	06/11/2021	\$	-
52493	WAL-MART BUSINESS	C	06/11/2021	\$	-
52494	WAL-MART BUSINESS	R	06/11/2021	\$	3,490.76
52495	WEAVER TECHNOLOGIES LLC	R	06/11/2021	\$	10,049.96
52496	WESCO CHEMICALS INC	R	06/11/2021	\$	357.00
52497	WESTERN PSYCHOLOGICAL SR	R	06/11/2021	\$	3,115.00
52498	WOLD-EDWARDS, BEATE	R	06/11/2021	\$	13.60
52499	YANEZ, ROXANA	R	06/11/2021	\$	10.66
52500	ADAMS, RUFINA	R	06/11/2021	\$	62.72
52501	ALDAPE, JESSICA A	R	06/11/2021	\$	1,000.00

52502	ALMAGUER, CAROLINA	R	06/11/2021	\$	35.28
52503	BARRERA JR, OSCAR	R	06/11/2021	\$	24.86
52504	CORREA, ARACELI MARTINEZ	R	06/11/2021	\$	15.34
52505	CYPRIAN, ROBERT E	R	06/11/2021	\$	100.97
52506	FOOD SERVICE CATERING	R	06/11/2021	\$	636.00
52507	GARCIA, ARTURO	R	06/11/2021	\$	77.29
52508	GARCIA, SONIA	R	06/11/2021	\$	68.32
52509	GONZALEZ, ELIZABETH ANN	R	06/11/2021	\$	7.62
52510	GONZALEZ, SEBASTIAN	R	06/11/2021	\$	1,000.00
52511	HAWKINSON-TORRES, ANA LILIA	R	06/11/2021	\$	45.92
52512	HAYENGA, LESLIE	R	06/11/2021	\$	46.31
52513	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/11/2021	\$	225.96
52514	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/11/2021	\$	78.39
52515	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/11/2021	\$	205.27
52516	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/11/2021	\$	26.56
52517	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/11/2021	\$	92.40
52518	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/11/2021	\$	27.12
52519	JIMENEZ, MARIO A	R	06/11/2021	\$	1,000.00
52520	KNEESKERN, GLORIA C	R	06/11/2021	\$	39.20
52521	KNEESKERN, GLORIA C	R	06/11/2021	\$	50.40
52522	KNEESKERN, GLORIA C	R	06/11/2021	\$	8.40
52523	LOCAL MAINTENANCE FUND	R	06/11/2021	\$	61.00
52524	LOZANO, ARIEL	R	06/11/2021	\$	77.06
52525	MARTINEZ, JOCELYN A	R	06/11/2021	\$	1,000.00
52526	MEDRANO, JOSHUA C	R	06/11/2021	\$	1,000.00
52527	MONK, REBEKAH	R	06/11/2021	\$	62.72
52528	OLVERA JR, JOSE INDALECIO	R	06/11/2021	\$	89.60
52529	ORTIZ, JAKOB	R	06/11/2021	\$	1,000.00
52530	ORTIZ, JOSEPHINE E	R	06/11/2021	\$	37.13
52531	ORTIZ, MIA L	R	06/11/2021	\$	1,000.00
52532	OTC BRANDS INC	C	06/11/2021	\$	-
52533	OTC BRANDS INC	R	06/11/2021	\$	133.22
52534	PADILLA-SANCHEZ, ANGELICA	R	06/11/2021	\$	51.80
52535	PAEZ, SOFIA	R	06/11/2021	\$	1,000.00
52535	PAEZ, SOFIA	V	06/16/2021	\$	(1,000.00)
52536	PAYNE, NOE G	R	06/11/2021	\$	88.81
52537	PERRY, ZOBEIDA	R	06/11/2021	\$	119.25
52538	POLANCO, TAYLOR	R	06/11/2021	\$	1,000.00
52539	RAMIREZ-BRIDGES, MARIA DE LA L	R	06/11/2021	\$	155.00
52540	RAMIREZ-BRIDGES, MARIA DE LA L	R	06/11/2021	\$	26.04
52541	RAMOS, ARMANDO	R	06/11/2021	\$	14.90
52542	RAMOS, ARMANDO	R	06/11/2021	\$	4.82
52543	REYNA, JENIFER	R	06/11/2021	\$	38.64
52544	RIVERA, LAURA P	R	06/11/2021	\$	90.04
52545	RUBIO, GLORIA	R	06/11/2021	\$	24.64
52546	SANCHEZ, CAROLINA	R	06/11/2021	\$	1,000.00
52547	SANCHEZ, MARTHA E	R	06/11/2021	\$	29.90

52548	SKYLINE EMBROIDERY	R	06/11/2021	\$	84.00
52549	SOBREVILLA, GABRIELA	R	06/11/2021	\$	1,000.00
52550	SOLIS, EDUARDO CESAR	R	06/11/2021	\$	90.77
52551	SOLIS, EDUARDO CESAR	R	06/11/2021	\$	133.56
52552	SOLIZ, EVELYN	R	06/11/2021	\$	1,000.00
52553	SPORTS AWARDS	R	06/11/2021	\$	135.36
52554	TANGUMA III, OLIVERIO	R	06/11/2021	\$	58.52
52555	TREVINO CISNEROS, LEONARDO	C	06/11/2021	\$	-
52556	TREVINO CISNEROS, LEONARDO	R	06/11/2021	\$	161.90
52557	WAL-MART BUSINESS	R	06/11/2021	\$	107.96
52558	WAL-MART BUSINESS	R	06/11/2021	\$	386.64
52559	WAL-MART BUSINESS	R	06/11/2021	\$	398.80
52560	ZAPATA, KARINA MONIQUE	R	06/11/2021	\$	41.89
52561	ZAPATA, STEPHANIE M	R	06/11/2021	\$	1,000.00
52562	RIOS, CARLOS HUMBERTO	R	06/10/2021	\$	355.92
52563	CDW-G GOVERNMENT INC	R	06/11/2021	\$	450.00
52564	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52565	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52566	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52567	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52568	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52569	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52570	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52571	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52572	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52573	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52574	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52575	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52576	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52577	CITY WIDE FIRE PROTECTION	C	06/11/2021	\$	-
52578	CITY WIDE FIRE PROTECTION	R	06/11/2021	\$	6,510.00
52579	FOOD SERVICE CATERING	R	06/11/2021	\$	207.90
52579	FOOD SERVICE CATERING	V	06/11/2021	\$	(207.90)
52580	HOME DEPOT	R	06/11/2021	\$	4,540.79
52580	HOME DEPOT	V	06/11/2021	\$	(4,540.79)
52581	K-LOG, INC	R	06/11/2021	\$	7,189.80
52581	K-LOG, INC	V	06/11/2021	\$	(7,189.80)
52582	MACKIN EDCUATIONAL RESOURCES	R	06/11/2021	\$	1,206.25
52582	MACKIN EDCUATIONAL RESOURCES	V	06/11/2021	\$	(1,206.25)
52583	FOOD SERVICE CATERING	R	06/11/2021	\$	207.90
52584	HOME DEPOT	R	06/11/2021	\$	4,540.79
52585	K-LOG, INC	R	06/11/2021	\$	7,189.80
52586	MACKIN EDCUATIONAL RESOURCES	R	06/11/2021	\$	1,206.25
52587	EMBASSY SUITES LANDMARK CENTER	R	06/11/2021	\$	139.00
52588	GARCIA, AIDEE G	R	06/11/2021	\$	263.92
52589	GOMEZ, AIDA VICTORIA	R	06/11/2021	\$	355.92
52590	GONZALES, DIANA E	R	06/11/2021	\$	204.00

52591	GUANAJUATO, LINDA	R	06/11/2021	\$	355.92
52592	HAYNES, AMY N	R	06/11/2021	\$	355.92
52593	HERNANDEZ, SANDRA	R	06/11/2021	\$	355.92
52594	MEZA, RAMON	R	06/11/2021	\$	355.92
52595	SMITH, KENNETH	R	06/11/2021	\$	355.92
52596	AFLAC	R	06/15/2021	\$	810.79
52597	AMERICAN FIDELITY ASSURANCE CO	R	06/15/2021	\$	260.76
52598	ASSOC OF TEXAS PROFESSIONAL	R	06/15/2021	\$	1,232.94
52599	CINCINNATI LIFE INSURANCE CO.	R	06/15/2021	\$	205.55
52600	ECAP, LTD	R	06/15/2021	\$	195.00
52601	LEGALSHIELD	R	06/15/2021	\$	255.08
52602	LIBERTY MUTUAL INSURANCE GROUP	R	06/15/2021	\$	688.88
52603	NATIONAL FAMILY CARE	R	06/15/2021	\$	17.95
52604	NEW YORK LIFE INSURANCE CO	R	06/15/2021	\$	670.39
52605	TASSP	R	06/15/2021	\$	12.75
52606	T C T A	R	06/15/2021	\$	674.14
52607	TEXAS AFT	R	06/15/2021	\$	1,569.51
52608	TEXAS LIFE INSURANCE COMPANY	R	06/15/2021	\$	16,494.05
52609	TEXAS TEACHERS	R	06/15/2021	\$	1,044.75
52610	TEXAS STATE TEACHERS ASSOC.	R	06/15/2021	\$	1,585.50
52611	WI SCTF	R	06/15/2021	\$	125.00
52612	MARRIOTT RIVER CENTER	R	06/15/2021	\$	444.08
52613	NATIONAL INSTITUTE FOR EXCELLE	R	06/16/2021	\$	9,775.00
52614	PAEZ, SOFIA	R	06/16/2021	\$	1,000.00
52615	EL PATIO RESTAURANT	R	06/16/2021	\$	59.96
52616	ACE MART RESTAURANT SUPPLY CO.	R	06/18/2021	\$	735.76
52617	ADDIGY, INC.	R	06/18/2021	\$	2,472.00
52618	ALAMO MUSIC CENTER, INC.	R	06/18/2021	\$	452.00
52619	AMISTAD SNACKS VENDING & COFFE	R	06/18/2021	\$	504.50
52620	BARNES & NOBLE #2685	R	06/18/2021	\$	2,724.80
52621	BCFS HEALTH AND HUMAN SERVICES	R	06/18/2021	\$	4,827.79
52622	BECKWITH ELECTRONIC ENGINEER C	C	06/18/2021	\$	-
52623	BECKWITH ELECTRONIC ENGINEER C	R	06/18/2021	\$	3,234.00
52624	BSN SPORTS	R	06/18/2021	\$	2,800.00
52625	C & C FLOWER DESIGNERS	R	06/18/2021	\$	150.00
52626	CAROLINA BIOLOGICAL SUP	R	06/18/2021	\$	180.50
52627	CHILD PLUS SOFTWARE	R	06/18/2021	\$	12,849.25
52628	CITY OF DEL RIO GAS	R	06/18/2021	\$	7.28
52629	CITY WIDE FIRE PROTECTION	R	06/18/2021	\$	66.00
52630	CITY OF DEL RIO	C	06/18/2021	\$	-
52631	CITY OF DEL RIO	C	06/18/2021	\$	-
52632	CITY OF DEL RIO	C	06/18/2021	\$	-
52633	CITY OF DEL RIO	R	06/18/2021	\$	16,480.48
52634	CITY OF DEL RIO WATER	C	06/18/2021	\$	-
52635	CITY OF DEL RIO WATER	C	06/18/2021	\$	-
52636	CITY OF DEL RIO WATER	R	06/18/2021	\$	18,903.37
52637	DEL RIO WELDERS EQUIPMENT	R	06/18/2021	\$	353.53

52638	DEL RIO WELDERS EQUIPMENT	R	06/18/2021	\$	241.58
52639	DEL RIO WELDERS EQUIPMENT	R	06/18/2021	\$	600.97
52640	DEL RIO WELDERS EQUIPMENT	R	06/18/2021	\$	673.85
52641	DIRECT ENERGY BUSINESS	R	06/18/2021	\$	59.16
52642	DIRECT ENERGY BUSINESS	R	06/18/2021	\$	59.16
52643	EBSCO INFORMATION SERVICES	R	06/18/2021	\$	362.70
52644	EBSCO INFORMATION SERVICES	R	06/18/2021	\$	563.46
52645	FOLLETT SCHOOL SOLUTIONS	R	06/18/2021	\$	4,680.74
52646	FOOD SERVICE CATERING	C	06/18/2021	\$	-
52647	FOOD SERVICE CATERING	R	06/18/2021	\$	2,558.65
52648	FOOD SERVICE CATERING	R	06/18/2021	\$	270.00
52649	FOOD SERVICE CATERING	R	06/18/2021	\$	148.50
52650	FOOD SERVICE CATERING	R	06/18/2021	\$	158.75
52651	HIGH SCHOOL ACHIEVEMENTS	R	06/18/2021	\$	1,258.25
52652	HOME DEPOT	C	06/18/2021	\$	-
52653	HOME DEPOT	C	06/18/2021	\$	-
52654	HOME DEPOT	C	06/18/2021	\$	-
52655	HOME DEPOT	C	06/18/2021	\$	-
52656	HOME DEPOT	C	06/18/2021	\$	-
52657	HOME DEPOT	C	06/18/2021	\$	-
52658	HOME DEPOT	C	06/18/2021	\$	-
52659	HOME DEPOT	C	06/18/2021	\$	-
52660	HOME DEPOT	C	06/18/2021	\$	-
52661	HOME DEPOT	C	06/18/2021	\$	-
52662	HOME DEPOT	C	06/18/2021	\$	-
52663	HOME DEPOT	C	06/18/2021	\$	-
52664	HOME DEPOT	C	06/18/2021	\$	-
52665	HOME DEPOT	C	06/18/2021	\$	-
52666	HOME DEPOT	C	06/18/2021	\$	-
52667	HOME DEPOT	R	06/18/2021	\$	4,195.36
52668	HUGHES, MELISSA	R	06/18/2021	\$	53.49
52669	IMAGERY GRAPHICS SYSTEMS INC	R	06/18/2021	\$	887.78
52670	INSCO DIST INC	C	06/18/2021	\$	-
52671	INSCO DIST INC	C	06/18/2021	\$	-
52672	INSCO DIST INC	C	06/18/2021	\$	-
52673	INSCO DIST INC	C	06/18/2021	\$	-
52674	INSCO DIST INC	C	06/18/2021	\$	-
52675	INSCO DIST INC	C	06/18/2021	\$	-
52676	INSCO DIST INC	C	06/18/2021	\$	-
52677	INSCO DIST INC	C	06/18/2021	\$	-
52678	INSCO DIST INC	C	06/18/2021	\$	-
52679	INSCO DIST INC	R	06/18/2021	\$	3,011.17
52680	JOELINC LL	R	06/18/2021	\$	170.00
52681	KAPLAN EARLY LEARNING CO.	R	06/18/2021	\$	1,073.75
52682	M & A TECHNOLOGY	R	06/18/2021	\$	375.00
52683	MACKIN EDCUATIONAL RESOURCES	R	06/18/2021	\$	759.98
52684	METLIFE REGIONAL MARKET	R	06/18/2021	\$	32,175.70

52685 HOME DEPOT	C	06/18/2021	\$	-
52686 HOME DEPOT	R	06/18/2021	\$	-
52687 HOME DEPOT	R	06/18/2021	\$	69.24
52688 MEEDER PUBLIC FUNDS, INC.	R	06/18/2021	\$	6,498.00
52689 NASCO	C	06/18/2021	\$	-
52690 NASCO	R	06/18/2021	\$	671.32
52691 NATIONAL FATHERHOOD INITIATIVE	R	06/18/2021	\$	714.00
52692 NETWORKFLEET, INC	R	06/18/2021	\$	175.90
52693 OJEDA, PEDRO JESUS B	R	06/18/2021	\$	9.86
52694 ORANGE DESIGNS SIGN & GRAPHIC	R	06/18/2021	\$	6,195.00
52695 PENA, ROSAEZELA	R	06/18/2021	\$	10.66
52696 PRO AUTO	C	06/18/2021	\$	-
52697 PRO AUTO	C	06/18/2021	\$	-
52698 PRO AUTO	C	06/18/2021	\$	-
52699 PRO AUTO	C	06/18/2021	\$	-
52700 PRO AUTO	C	06/18/2021	\$	-
52701 PRO AUTO	C	06/18/2021	\$	-
52702 PRO AUTO	C	06/18/2021	\$	-
52703 PRO AUTO	C	06/18/2021	\$	-
52704 PRO AUTO	C	06/18/2021	\$	-
52705 PRO AUTO	C	06/18/2021	\$	-
52706 PRO AUTO	C	06/18/2021	\$	-
52707 PRO AUTO	C	06/18/2021	\$	-
52708 PRO AUTO	C	06/18/2021	\$	-
52709 PRO AUTO	C	06/18/2021	\$	-
52710 PRO AUTO	C	06/18/2021	\$	-
52711 PRO AUTO	C	06/18/2021	\$	-
52712 PRO AUTO	C	06/18/2021	\$	-
52713 PRO AUTO	C	06/18/2021	\$	-
52714 PRO AUTO	C	06/18/2021	\$	-
52715 PRO AUTO	C	06/18/2021	\$	-
52716 PRO AUTO	C	06/18/2021	\$	-
52717 PRO AUTO	C	06/18/2021	\$	-
52718 PRO AUTO	C	06/18/2021	\$	-
52719 PRO AUTO	C	06/18/2021	\$	-
52720 PRO AUTO	C	06/18/2021	\$	-
52721 PRO AUTO	C	06/18/2021	\$	-
52722 PRO AUTO	C	06/18/2021	\$	-
52723 PRO AUTO	C	06/18/2021	\$	-
52724 PRO AUTO	C	06/18/2021	\$	-
52725 PRO AUTO	C	06/18/2021	\$	-
52726 PRO AUTO	C	06/18/2021	\$	-
52727 PRO AUTO	C	06/18/2021	\$	-
52728 PRO AUTO	C	06/18/2021	\$	-
52729 PRO AUTO	C	06/18/2021	\$	-
52730 PRO AUTO	C	06/18/2021	\$	-
52731 PRO AUTO	R	06/18/2021	\$	6,710.30

52732	RIOS, ALEJANDRA RODRIGUEZ	R	06/18/2021	\$	38.65
52733	RIO TRAILER SHOP	R	06/18/2021	\$	125.00
52734	RUSSELL HARDWARE	C	06/18/2021	\$	-
52735	RUSSELL HARDWARE	C	06/18/2021	\$	-
52736	RUSSELL HARDWARE	R	06/18/2021	\$	457.05
52737	SCHNEIDER ELECTRIC IT USA INC.	R	06/18/2021	\$	12,749.60
52738	SCHULMAN LOPEZ HOFFER & ADELST	C	06/18/2021	\$	-
52739	SCHULMAN LOPEZ HOFFER & ADELST	C	06/18/2021	\$	-
52740	SCHULMAN LOPEZ HOFFER & ADELST	R	06/18/2021	\$	4,483.78
52741	SENTRY SECURITY SERVICE	C	06/18/2021	\$	-
52742	SENTRY SECURITY SERVICE	R	06/18/2021	\$	502.00
52743	SOUTHWEST TEXAS JR COLLEGE	R	06/18/2021	\$	5,397.00
52744	SPORTS AWARDS	R	06/18/2021	\$	1,148.44
52745	STANDARD INSURANCE COMPANY	R	06/18/2021	\$	38,474.42
52746	STAPLES ADVANTAGE	C	06/18/2021	\$	-
52747	STAPLES ADVANTAGE	C	06/18/2021	\$	-
52748	STAPLES ADVANTAGE	R	06/18/2021	\$	1,558.49
52749	TASB INC.	R	06/18/2021	\$	8,130.00
52750	TOSHIBA FINANCIAL SERVICES	C	06/18/2021	\$	-
52751	TOSHIBA FINANCIAL SERVICES	C	06/18/2021	\$	-
52752	TOSHIBA FINANCIAL SERVICES	R	06/18/2021	\$	21,356.25
52753	TRANSFINDER	R	06/18/2021	\$	20,140.00
52754	TRUSTMARK VOLUNTARY BENEFIT AD	R	06/18/2021	\$	25,769.87
52755	T SHIRTS ETC	R	06/18/2021	\$	25.00
52756	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52757	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52758	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52759	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52760	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52761	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52762	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52763	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52764	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52765	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52766	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52767	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52768	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52769	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52770	UNIFIRST HOLDINGS, INC.	R	06/18/2021	\$	1,131.60
52771	WAL-MART BUSINESS	C	06/18/2021	\$	-
52772	WAL-MART BUSINESS	C	06/18/2021	\$	-
52773	WAL-MART BUSINESS	C	06/18/2021	\$	-
52774	WAL-MART BUSINESS	R	06/18/2021	\$	3,944.74
52775	WEAVER TECHNOLOGIES LLC	R	06/18/2021	\$	4,772.53
52776	WEX BANK	R	06/18/2021	\$	42.51
52777	WOODWIND & BRASSWIND, INC	R	06/18/2021	\$	1,145.00
52778	CASTELLANOS, IDALIA	R	06/18/2021	\$	351.28

52779	CHAPA, HECTOR	R	06/18/2021	\$	50.07
52780	CORREA, ARACELI MARTINEZ	R	06/18/2021	\$	17.25
52781	CORREA, ARACELI MARTINEZ	R	06/18/2021	\$	3.36
52782	ESTRADA, RAQUEL	R	06/18/2021	\$	56.00
52783	HAWKINSON-TORRES, ANA LILIA	R	06/18/2021	\$	23.52
52784	HYATT REGENCY OF AUSTIN	R	06/18/2021	\$	220.89
52785	MARTINEZ, LORENA CALDERON	R	06/18/2021	\$	28.45
52786	RIOS, CARLOS HUMBERTO	R	06/18/2021	\$	229.72
52787	NATIONAL BUSINESS FURNITURE	R	06/18/2021	\$	1,036.49
52788	NATIONAL HEAD START ASSOCIATIO	R	06/18/2021	\$	5,592.00
52789	OJEDA, PEDRO JESUS B	R	06/18/2021	\$	20.18
52790	OJEDA, PEDRO JESUS B	C	06/18/2021	\$	-
52791	OJEDA, PEDRO JESUS B	R	06/18/2021	\$	270.93
52792	PRO AUTO	C	06/18/2021	\$	-
52793	PRO AUTO	R	06/18/2021	\$	47.51
52794	SCANTRON	R	06/18/2021	\$	1,181.00
52795	SENTRY SECURITY SERVICE	R	06/18/2021	\$	384.05
52796	STAPLES ADVANTAGE	R	06/18/2021	\$	1,334.40
52797	TASB HR SERVICES	R	06/18/2021	\$	1,400.00
52798	TASBO	R	06/18/2021	\$	125.00
52799	TMSCA	C	06/18/2021	\$	-
52800	TMSCA	R	06/18/2021	\$	65.00
52801	UNIFIRST HOLDINGS, INC.	C	06/18/2021	\$	-
52802	UNIFIRST HOLDINGS, INC.	R	06/18/2021	\$	44.00
52803	WAL-MART BUSINESS	C	06/18/2021	\$	-
52804	WAL-MART BUSINESS	C	06/18/2021	\$	-
52805	WAL-MART BUSINESS	R	06/18/2021	\$	1,227.37
52806	WILLIAM V MACGILL & CO	R	06/18/2021	\$	578.56
52807	AMISTAD CONSULTING SERVICES, I	R	06/18/2021	\$	4,950.00
52808	EYETOPIA VISION CARE	R	06/18/2021	\$	14,771.84
52809	JOELINC LL	C	06/18/2021	\$	-
52810	JOELINC LL	R	06/18/2021	\$	2,008.00
52811	LS WATER, LLC.	R	06/18/2021	\$	40.93
52812	RIOS, CARLOS HUMBERTO	R	06/21/2021	\$	69.99
52813	DESERT OAKS GOLF COURSE	R	06/22/2021	\$	220.00
52814	PADILLA-SANCHEZ, ANGELICA	R	06/22/2021	\$	33.10
52815	PADILLA-SANCHEZ, ANGELICA	R	06/22/2021	\$	92.46
52816	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52817	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52818	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52819	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52820	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52821	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52822	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52823	A-1 FIRE & SAFETY	C	06/25/2021	\$	-
52824	A-1 FIRE & SAFETY	R	06/25/2021	\$	1,690.00
52825	AGUILAR, ANA CHRISTINA	R	06/25/2021	\$	2,800.00

52826 AMISTAD HEATING &	R	06/25/2021	\$	4,200.00
52827 AMISTAD HEATING &	R	06/25/2021	\$	17,200.00
52828 BARNES & NOBLE #2685	R	06/25/2021	\$	509.40
52829 BUCKEYE CLEANING CENTER-SAN AN	R	06/25/2021	\$	300.00
52830 CDW-G GOVERNMENT INC	C	06/25/2021	\$	-
52831 CDW-G GOVERNMENT INC	R	06/25/2021	\$	17,422.00
52832 CDW-G GOVERNMENT INC	C	06/25/2021	\$	-
52833 CDW-G GOVERNMENT INC	R	06/25/2021	\$	45,684.00
52834 CDW-G GOVERNMENT INC	C	06/25/2021	\$	-
52835 CDW-G GOVERNMENT INC	R	06/25/2021	\$	112,800.00
52836 CDW-G GOVERNMENT INC	R	06/25/2021	\$	55.02
52837 CINCINNATI LIFE INSURANCE CO.	R	06/25/2021	\$	2,302.28
52838 CITY OF DEL RIO	R	06/25/2021	\$	41.12
52839 CITY OF DEL RIO	C	06/25/2021	\$	-
52840 CITY OF DEL RIO	C	06/25/2021	\$	-
52841 CITY OF DEL RIO	R	06/25/2021	\$	16,222.56
52842 CREATIVE SOLUTIONS	C	06/25/2021	\$	-
52843 CREATIVE SOLUTIONS	R	06/25/2021	\$	1,463.32
52844 DELGADO'S CONTRACTORS, LLC	R	06/25/2021	\$	1,620.00
52845 DEL RIO WELDERS EQUIPMENT	R	06/25/2021	\$	35.80
52846 DEL RIO WELDERS EQUIPMENT	C	06/25/2021	\$	-
52847 DEL RIO WELDERS EQUIPMENT	R	06/25/2021	\$	246.80
52848 DIRECT ENERGY BUSINESS	R	06/25/2021	\$	40.64
52849 DIRECT ENERGY BUSINESS	R	06/25/2021	\$	20.30
52850 DLP SERVICES	R	06/25/2021	\$	2,100.00
52851 ELLIOTT ELECTRIC SUPPLY. INC.	R	06/25/2021	\$	1,155.99
52852 EYETOPIA VISION CARE	R	06/25/2021	\$	14,793.42
52853 FED-EX	R	06/25/2021	\$	53.76
52854 FRONTIER COMMUNICATIONS	R	06/25/2021	\$	653.05
52855 FRONTLINE TECHNOLOGIES	C	06/25/2021	\$	-
52856 FRONTLINE TECHNOLOGIES	R	06/25/2021	\$	13,946.85
52857 FRONTLINE TECHNOLOGIES	R	06/25/2021	\$	30,062.25
52858 GOLD STAR EXTERMINATORS	C	06/25/2021	\$	-
52859 GOLD STAR EXTERMINATORS	C	06/25/2021	\$	-
52860 GOLD STAR EXTERMINATORS	C	06/25/2021	\$	-
52861 GOLD STAR EXTERMINATORS	C	06/25/2021	\$	-
52862 GOLD STAR EXTERMINATORS	R	06/25/2021	\$	1,171.00
52863 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/25/2021	\$	507.12
52864 HOME DEPOT	C	06/25/2021	\$	-
52865 HOME DEPOT	C	06/25/2021	\$	-
52866 HOME DEPOT	C	06/25/2021	\$	-
52867 HOME DEPOT	C	06/25/2021	\$	-
52868 HOME DEPOT	C	06/25/2021	\$	-
52869 HOME DEPOT	C	06/25/2021	\$	-
52870 HOME DEPOT	C	06/25/2021	\$	-
52871 HOME DEPOT	C	06/25/2021	\$	-
52872 HOME DEPOT	R	06/25/2021	\$	2,326.18

52873 HOME DEPOT	R	06/25/2021	\$	4,176.00
52874 HOPPER'S SOFT WATER SERVICE LL	R	06/25/2021	\$	455.00
52875 IMAGERY GRAPHICS SYSTEMS INC	R	06/25/2021	\$	1,200.07
52876 INSCO DIST INC	C	06/25/2021	\$	-
52877 INSCO DIST INC	C	06/25/2021	\$	-
52878 INSCO DIST INC	C	06/25/2021	\$	-
52879 INSCO DIST INC	R	06/25/2021	\$	3,230.56
52880 KNOX COMPANY	R	06/25/2021	\$	459.00
52881 LEADER-NEWS INC	C	06/25/2021	\$	-
52882 LEADER-NEWS INC	C	06/25/2021	\$	-
52883 LEADER-NEWS INC	R	06/25/2021	\$	587.20
52884 LEADER-NEWS, INC	R	06/25/2021	\$	577.50
52885 LITTLE ACRE NURSERY	C	06/25/2021	\$	-
52886 LITTLE ACRE NURSERY	R	06/25/2021	\$	7,237.00
52887 LITTLE ACRE NURSERY	R	06/25/2021	\$	1,200.00
52888 LS WATER, LLC.	R	06/25/2021	\$	93.84
52889 LS WATER, LLC.	R	06/25/2021	\$	34.94
52890 LS WATER, LLC.	R	06/25/2021	\$	23.96
52891 MACKIN EDUCATIONAL RESOURCES	C	06/25/2021	\$	-
52892 MACKIN EDUCATIONAL RESOURCES	R	06/25/2021	\$	2,893.72
52893 MECA SPORTSWEAR, INC.	R	06/25/2021	\$	78.00
52894 MELODY'S SOUTHWEST CONSORTIUM	R	06/25/2021	\$	520.00
52895 METLIFE REGIONAL MARKET	R	06/25/2021	\$	32,407.12
52896 MIND INFORMATION, LLC	R	06/25/2021	\$	1,250.00
52897 RIOS, CARLOS HUMBERTO	R	06/24/2021	\$	110.04
52898 ALMA SANTELLANES	R	06/25/2021	\$	35.28
52899 ARRANAGA, CONCEPCION	R	06/25/2021	\$	35.84
52900 ARRANAGA, CONCEPCION	R	06/25/2021	\$	23.52
52901 CHAPA, HECTOR	R	06/25/2021	\$	67.98
52902 DEL RIO WELDERS EQUIPMENT	R	06/25/2021	\$	17.90
52903 GARCIA, ARTURO	R	06/25/2021	\$	43.85
52904 GARCIA, SONIA	R	06/25/2021	\$	60.48
52905 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/25/2021	\$	584.34
52906 HURTADO, ANGELICA	R	06/25/2021	\$	31.92
52907 JOSE NAVARRO	R	06/25/2021	\$	8.18
52908 MALDONADO, RICK GERARDO	R	06/25/2021	\$	15.68
52909 OLVERA JR, JOSE INDALECIO	R	06/25/2021	\$	124.88
52910 ORTIZ, RAMIRO	R	06/25/2021	\$	52.64
52911 PADILLA-SANCHEZ, ANGELICA	R	06/25/2021	\$	28.56
52912 PAYNE, NOE G	R	06/25/2021	\$	92.52
52913 POSITIVE PROMOTIONS	R	06/25/2021	\$	359.87
52914 RODRIGUEZ, ELISEO	R	06/25/2021	\$	12.94
52915 SANCHEZ, MARTHA E	R	06/25/2021	\$	20.94
52916 SKYLINE EMBROIDERY	R	06/25/2021	\$	720.00
52917 TREVINO CISNEROS, LEONARDO	R	06/25/2021	\$	120.67
52918 AFLAC	R	06/24/2021	\$	810.79
52919 AMERICAN FIDELITY ASSURANCE CO	R	06/24/2021	\$	260.76

52920 ASSOC OF TEXAS PROFESSIONAL	R	06/24/2021	\$	1,232.94
52921 CINCINNATI LIFE INSURANCE CO.	R	06/24/2021	\$	205.55
52922 ECAP, LTD	R	06/24/2021	\$	195.00
52923 LEGALSHIELD	R	06/24/2021	\$	255.08
52924 LIBERTY MUTUAL INSURANCE GROUP	R	06/24/2021	\$	688.67
52925 NATIONAL FAMILY CARE	R	06/24/2021	\$	17.95
52926 NEW YORK LIFE INSURANCE CO	R	06/24/2021	\$	670.39
52927 PETTY CASH	R	06/24/2021	\$	168.00
52928 TASSP	R	06/24/2021	\$	12.75
52929 T C T A	R	06/24/2021	\$	674.14
52930 TEXAS AFT	R	06/24/2021	\$	1,569.51
52931 TEXAS LIFE INSURANCE COMPANY	R	06/24/2021	\$	16,494.05
52932 TEXAS TEACHERS	R	06/24/2021	\$	1,044.75
52933 TEXAS STATE TEACHERS ASSOC.	R	06/24/2021	\$	1,585.50
52934 WI SCTF	R	06/24/2021	\$	125.00
52935 THE COLLEGE BOARD	R	06/25/2021	\$	38,115.00
52936 THE GUARDIAN LIFE INS	R	06/25/2021	\$	47,859.70
52937 NATIONAL BUSINESS FURNITURE	R	06/25/2021	\$	23,428.00
52938 PEARSON CLINICAL ASSESSMENT	R	06/25/2021	\$	1,635.11
52939 PITNEY BOWES RESERVE ACCOUNT	R	06/25/2021	\$	950.62
52940 PRO AUTO	C	06/25/2021	\$	-
52941 PRO AUTO	C	06/25/2021	\$	-
52942 PRO AUTO	C	06/25/2021	\$	-
52943 PRO AUTO	C	06/25/2021	\$	-
52944 PRO AUTO	C	06/25/2021	\$	-
52945 PRO AUTO	C	06/25/2021	\$	-
52946 PRO AUTO	R	06/25/2021	\$	1,666.34
52947 R.B. INSTRUMENTS	R	06/25/2021	\$	671.50
52948 RED RIVER WASTE SOLUTIONS, LP	R	06/25/2021	\$	101.50
52949 RUSSELL HARDWARE	C	06/25/2021	\$	-
52950 RUSSELL HARDWARE	C	06/25/2021	\$	-
52951 RUSSELL HARDWARE	C	06/25/2021	\$	-
52952 RUSSELL HARDWARE	C	06/25/2021	\$	-
52953 RUSSELL HARDWARE	C	06/25/2021	\$	-
52954 RUSSELL HARDWARE	R	06/25/2021	\$	1,140.97
52955 SACRED HEART PARISH SCHOOL	C	06/25/2021	\$	-
52956 SACRED HEART PARISH SCHOOL	C	06/25/2021	\$	-
52957 SACRED HEART PARISH SCHOOL	R	06/25/2021	\$	5,826.39
52958 SAFETY-KLEEN SYSTEMS, INC	R	06/25/2021	\$	158.55
52959 SCHOOL HEALTH CORPORATION	R	06/25/2021	\$	300.00
52960 SCHOOL SPECIALTY, LLC DO NOT	R	06/25/2021	\$	1,791.40
52961 SCHOOL SPECIALTY	R	06/25/2021	\$	6,123.60
52962 SCHOOL THERAPY SERVICES	R	06/25/2021	\$	5,600.00
52963 SENTRY SECURITY SERVICE	C	06/25/2021	\$	-
52964 SENTRY SECURITY SERVICE	R	06/25/2021	\$	14,915.78
52965 SHIFFLER EQUIPMENT SALES	R	06/25/2021	\$	147.88
52966 SOUTHWASTE DISPOSAL, LLC.	R	06/25/2021	\$	1,797.50

52967 STAPLES ADVANTAGE	R	06/25/2021	\$	10.99
52968 T-MOBILE USA INC	R	06/25/2021	\$	4,042.49
52969 TASB INC.	R	06/25/2021	\$	3,474.58
52970 TASBO	R	06/25/2021	\$	175.00
52971 TMSCA	C	06/25/2021	\$	-
52972 TMSCA	C	06/25/2021	\$	-
52973 TMSCA	R	06/25/2021	\$	126.00
52974 TRANE	R	06/25/2021	\$	24,239.00
52975 TREVINO, LUCERO	R	06/25/2021	\$	2,600.00
52976 TRUSTMARK VOLUNTARY BENEFIT AD	R	06/25/2021	\$	25,910.81
52977 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52978 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52979 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52980 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52981 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52982 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52983 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52984 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52985 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52986 UNIFIRST HOLDINGS, INC.	C	06/25/2021	\$	-
52987 UNIFIRST HOLDINGS, INC.	R	06/25/2021	\$	762.80
52988 UPS	R	06/25/2021	\$	165.00
52989 VERIZON BUSINESS	C	06/25/2021	\$	-
52990 VERIZON BUSINESS	R	06/25/2021	\$	1,375.19
52991 WAL-MART BUSINESS	C	06/25/2021	\$	-
52992 WAL-MART BUSINESS	C	06/25/2021	\$	-
52993 WAL-MART BUSINESS	R	06/25/2021	\$	1,731.49
52994 WEAVER TECHNOLOGIES LLC	R	06/25/2021	\$	1,816.80
52995 WILLIAM V MACGILL & CO	R	06/25/2021	\$	259.83
52996 ACE MART RESTAURANT SUPPLY CO.	R	06/25/2021	\$	209.97
52997 DATA PROJECTIONS, INC.	R	06/25/2021	\$	875.00
52998 DEX MEDIA	R	06/25/2021	\$	247.00
52999 HIGH SCHOOL MUSIC SERVICE	R	06/25/2021	\$	6,500.00
53000 HOME DEPOT	C	06/25/2021	\$	-
53001 HOME DEPOT	R	06/25/2021	\$	849.90
53002 INDUSTRIAL COMMUNICATIONS	R	06/25/2021	\$	24.00
53003 MECA SPORTSWEAR, INC.	R	06/25/2021	\$	312.00
53004 HAYENGA, LESLIE	R	06/25/2021	\$	70.01
53005 SANDOVAL, BENJAMIN	R	06/25/2021	\$	70.89
53006 THE COLLEGE BOARD	R	06/25/2021	\$	10,636.00
53007 THE GUARDIAN LIFE INS	R	06/25/2021	\$	47,840.82
53008 POSITIVE PROMOTIONS	R	06/25/2021	\$	627.90
53009 STANDARD INSURANCE COMPANY	R	06/25/2021	\$	38,471.70
53010 STAPLES ADVANTAGE	R	06/25/2021	\$	43.36
53011 TAMEZ STRIPING	R	06/25/2021	\$	1,325.00
53012 TRANE	R	06/25/2021	\$	6,523.00
53013 CLARK, MICHELLE PANIAGUA	R	06/25/2021	\$	23.74

53014	KNEESKERN, GLORIA C	R	06/25/2021	\$	22.40
53015	RAMIREZ-BRIDGES, MARIA DE LA L	R	06/25/2021	\$	47.99
53016	FRAGOLAS	R	06/25/2021	\$	412.80
53017	GONZALES, DIANA E	R	06/25/2021	\$	5.49
53018	GUANAJUATO, LINDA	R	06/25/2021	\$	125.64
53019	HERNANDEZ, SANDRA	R	06/25/2021	\$	169.14
53020	MARRIOTT RIVER CENTER	R	06/25/2021	\$	5.49
53021	MEZA, RAMON	R	06/25/2021	\$	5.49
53022	SMITH, KENNETH	R	06/25/2021	\$	68.66
53023	NETWORKFLEET, INC	R	06/25/2021	\$	175.90
53024	PITNEY BOWES RESERVE ACCOUNT	R	06/25/2021	\$	547.86
53025	PRO AUTO	C	06/25/2021	\$	-
53026	PRO AUTO	C	06/25/2021	\$	-
53027	PRO AUTO	R	06/25/2021	\$	28.89
53028	RELIANT ENERGY SOLUTIONS	C	06/25/2021	\$	-
53029	RELIANT ENERGY SOLUTIONS	R	06/25/2021	\$	80,859.23
53030	RUSSELL HARDWARE	C	06/25/2021	\$	-
53031	RUSSELL HARDWARE	R	06/25/2021	\$	814.89
53032	S & S WORLDWIDE, INC.	C	06/25/2021	\$	-
53033	S & S WORLDWIDE, INC.	R	06/25/2021	\$	2,384.99
53034	SHI GOVERNMENT SOLUTIONS	R	06/25/2021	\$	1,082.00
53035	SOUTHWEST TEXAS JR COLLEGE	R	06/25/2021	\$	26,485.47
53036	FRONTIER COMMUNICATIONS	C	06/25/2021	\$	-
53037	FRONTIER COMMUNICATIONS	R	06/25/2021	\$	11,078.67
53038	SCHOOL NURSE SUPPLY INC.	R	06/25/2021	\$	5,177.12
53039	WAL-MART BUSINESS	R	06/25/2021	\$	82.62
53040	WEAVER TECHNOLOGIES LLC	R	06/25/2021	\$	1,555.84
53041	BSN SPORTS	R	06/25/2021	\$	3,000.00
53042	MECA SPORTSWEAR, INC.	R	06/25/2021	\$	78.00
53043	MECA SPORTSWEAR, INC.	R	06/25/2021	\$	1,170.00
53044	MECA SPORTSWEAR, INC.	R	06/25/2021	\$	4,953.00
202000620	LOCAL MAINTENANCE FUND	W	06/03/2021	\$	0.51
202000621	LOCAL MAINTENANCE FUND	W	06/03/2021	\$	(0.51)
202000622	LOCAL MAINTENANCE FUND	W	06/03/2021	\$	0.51
202000623	LOCAL MAINTENANCE FUND	W	06/03/2021	\$	(0.51)
202000640	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	6.00
202000641	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	(6.00)
202000642	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	0.51
202000643	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	(0.51)
202000644	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	1.02
202000645	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	(1.02)
202000646	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	6.00
202000647	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	(6.00)
202000648	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	7.65
202000649	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	(7.65)
202000650	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	1.00
202000651	LOCAL MAINTENANCE FUND	W	06/17/2021	\$	(1.00)

202000664	FUND 176 TRANSPORTATION	W	06/24/2021	\$	6.46
202000665	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(6.46)
202000666	FUND 176 TRANSPORTATION	W	06/24/2021	\$	345.95
202000667	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(345.95)
202000668	FUND 176 TRANSPORTATION	W	06/24/2021	\$	571.00
202000669	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(571.00)
202000672	FUND 176 TRANSPORTATION	W	06/24/2021	\$	100.00
202000673	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(100.00)
202000674	FUND 176 TRANSPORTATION	W	06/24/2021	\$	31.02
202000675	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(31.02)
202000676	FUND 176 TRANSPORTATION	W	06/24/2021	\$	600.00
202000677	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(600.00)
202000678	FUND 176 TRANSPORTATION	W	06/24/2021	\$	1,020.00
202000679	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(1,020.00)
202000680	FUND 176 TRANSPORTATION	W	06/24/2021	\$	41.64
202000681	FUND 176 TRANSPORTATION	W	06/24/2021	\$	(41.64)
					\$ 2,182,398.79

Credit Card Bank Account:

USPS	06/03/2021	\$	1,065.25
USPS	06/03/2021	\$	1,650.00
TX STATE PKS ADV RES	06/03/2021	\$	8.00
TX STATE PKS ADV RES	06/03/2021	\$	32.00
TX STATE PKS ADV RES	06/03/2021	\$	32.00
USPS	06/04/2021	\$	6.05
USPS	06/04/2021	\$	23.80
USPS	06/04/2021	\$	49.80
USPS	06/04/2021	\$	80.54
USPS	06/04/2021	\$	112.87
USPS	06/04/2021	\$	968.00
USPS	06/04/2021	\$	0.55
USPS	06/04/2021	\$	1.65
USPS	06/04/2021	\$	2.95
USPS	06/04/2021	\$	3.30
USPS	06/04/2021	\$	4.95
USPS	06/07/2021	\$	37.80
USPS	06/07/2021	\$	62.25
USPS	06/07/2021	\$	0.55
USPS	06/07/2021	\$	1.20
USPS	06/07/2021	\$	1.40
USPS	06/07/2021	\$	1.75
USPS	06/07/2021	\$	2.40
USPS	06/07/2021	\$	2.75
USPS	06/07/2021	\$	2.75
USPS	06/08/2021	\$	8.25
USPS	06/08/2021	\$	8.80

USPS	06/08/2021	\$	16.40
USPS	06/08/2021	\$	24.80
USPS	06/08/2021	\$	45.10
USPS	06/08/2021	\$	54.65
USPS	06/08/2021	\$	2.20
USPS	06/08/2021	\$	3.80
USPS	06/08/2021	\$	4.40
USPS	06/08/2021	\$	4.40
USPS	06/09/2021	\$	6.00
USPS	06/09/2021	\$	25.70
USPS	06/09/2021	\$	51.70
USPS	06/09/2021	\$	70.05
USPS	06/09/2021	\$	83.05
USPS	06/09/2021	\$	0.55
USPS	06/09/2021	\$	0.55
USPS	06/09/2021	\$	1.10
USPS	06/09/2021	\$	1.65
USPS	06/09/2021	\$	2.25
USPS	06/09/2021	\$	2.30
USPS	06/09/2021	\$	2.40
USPS	06/09/2021	\$	2.75
USPS	06/10/2021	\$	13.20
USPS	06/10/2021	\$	39.15
USPS	06/10/2021	\$	68.65
USPS	06/10/2021	\$	0.55
USPS	06/10/2021	\$	2.20
USPS	06/11/2021	\$	15.40
USPS	06/11/2021	\$	16.25
USPS	06/11/2021	\$	0.55
USPS	06/11/2021	\$	1.20
USPS	06/11/2021	\$	4.95
USPS	06/14/2021	\$	10.40
USPS	06/14/2021	\$	13.90
USPS	06/14/2021	\$	69.40
USPS	06/14/2021	\$	0.55
USPS	06/14/2021	\$	4.40
CITY OF DEL RIO	06/14/2021	\$	35.00
CKE*THE J AND P	06/14/2021	\$	282.50
USPS	06/15/2021	\$	29.15
USPS	06/15/2021	\$	0.55
USPS	06/15/2021	\$	1.10
USPS	06/15/2021	\$	1.40
USPS	06/15/2021	\$	1.65
USPS	06/15/2021	\$	4.00
TASBO	06/15/2021	\$	135.00
TASBO	06/15/2021	\$	525.00
USPS	06/16/2021	\$	10.10

USPS	06/16/2021	\$	0.55
USPS	06/16/2021	\$	1.20
USPS	06/16/2021	\$	1.65
USPS	06/16/2021	\$	2.40
USPS	06/16/2021	\$	3.30
SPECTRUM	06/16/2021	\$	82.09
SPECTRUM	06/16/2021	\$	90.41
BEST WESTERN	06/17/2021	\$	385.17
BEST WESTERN	06/17/2021	\$	385.17
VALERO (WEX BANK)	06/18/2021	\$	233.57
FORMSTACK	06/21/2021	\$	59.00
TEACHSTONE TRAINING	06/22/2021	\$	125.00
TEACHSTONE TRAINING	06/22/2021	\$	125.00
SPECTRUM	06/22/2021	\$	125.60
SPECTRUM	06/22/2021	\$	1,396.91
SPECTRUM	06/23/2021	\$	183.40
		\$	9,064.03

Self Funded:

AETNA	06/04/2021	\$	799,458.41
AETNA	06/11/2021	\$	211,366.78
AETNA	06/18/2021	\$	21,260.97
AETNA	06/25/2021	\$	2,622.90
		\$	1,034,709.06

Payroll:

CORP COLL TASB RM OPERATIN	06/01/2021	\$	107,038.75
USATAXPYMT IRS	06/04/2021	\$	147.24
TEXNET	06/04/2021	\$	698,794.72
PLANCONNECT	06/07/2021	\$	23,680.83
NATIONAL BENEFIT	06/08/2021	\$	1,774.00
TEXAS ATTORNEY GENERAL	06/14/2021	\$	4,876.02
USATAXPYMT IRS	06/15/2021	\$	275,605.76
NATIONAL BENEFIT	06/17/2021	\$	2,885.33
PLANCONNECT	06/17/2021	\$	23,580.83
USATAXPYMT IRS	06/18/2021	\$	1,273.14
TEXAS ATTORNEY GENERAL	06/29/2021	\$	4,876.02
USATAXPYMT IRS	06/30/2021	\$	282,365.31
JUNE PAYROLL EXPENSES		\$	16,189,714.38
		\$	17,616,612.33

Grand Total \$ 20,842,784.21