

San Felipe Del Rio CISD
 Check Register
 July 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
50662	ALERT SERVICES, INC.	V	07/27/2021	\$ (1,064.00)
51685	J. W. PEPPER & SON, INC.	V	07/27/2021	\$ (335.99)
53045	VAL VERDE CNTY APPRAISAL DIST	R	07/01/2021	\$ 130,557.85
53046	CHAPA'S BAKERY	R	07/13/2021	\$ 103.80
53047	CHINTO'S MEXICAN RESTAURANT	R	07/13/2021	\$ 134.50
53048	TIME WARNER CABLE	C	07/14/2021	\$ -
53049	TIME WARNER CABLE	R	07/14/2021	\$ 8,085.68
53050	VERIZON BUSINESS	C	07/14/2021	\$ -
53051	VERIZON BUSINESS	R	07/14/2021	\$ 1,130.25
53052	PADILLA POLL LLC	R	07/16/2021	\$ 300.00
53053	PROJECT LEAD THE WAY	R	07/16/2021	\$ 6,350.00
53054	RANK ONE SPORT	R	07/16/2021	\$ 600.00
53055	SIGNS NOW OF DEL RIO, INC.	R	07/16/2021	\$ 750.00
53056	SKYWARD, INC	R	07/16/2021	\$ 1,200.00
53057	STAPLES ADVANTAGE	R	07/16/2021	\$ 97.02
53058	TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$ 70.00
53059	TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$ 70.00
53060	TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$ 70.00
53061	TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$ 70.00
53062	TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$ 70.00
53063	TEXAS HIGH SCHOOL ATHLETIC DIR	R	07/16/2021	\$ 55.00
53064	TEXAS GIRLS COACHES ASSOC.	R	07/16/2021	\$ 70.00
53065	TIVA	R	07/16/2021	\$ 275.00
53066	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 7.50
53067	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 22.00
53068	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 22.00
53069	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 7.50
53070	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 7.50
53071	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 7.50
53072	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 22.00
53073	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 7.50
53074	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 7.50
53075	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 22.00
53076	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 22.00
53077	VAL VERDE TAX ASSESSOR COLLECT	R	07/16/2021	\$ 22.00
53078	WEAVER TECHNOLOGIES LLC	R	07/16/2021	\$ 2,360.00
53079	2W INTERNATIONAL, LLC	R	07/16/2021	\$ 3,000.00
53080	ALAMO AREA AQUATICS ASSOCIATIO	R	07/16/2021	\$ 30.00
53081	CAREER & TECHNOLOGY ASSOCIATIO	R	07/16/2021	\$ 175.00
53082	CITY OF DEL RIO GAS	R	07/16/2021	\$ 107.81
53083	CITY OF DEL RIO WATER	C	07/16/2021	\$ -

53084	CITY OF DEL RIO WATER	R	07/16/2021	\$	2,816.73
53085	CLEAR MARKETING CONCEPTS NEPTU	R	07/16/2021	\$	1,800.00
53086	HEB CREDIT RECEIVABLES-DEPT. 3	R	07/16/2021	\$	116.81
53087	HOME DEPOT	R	07/16/2021	\$	3,040.65
53088	HOME DEPOT	R	07/16/2021	\$	126.29
53089	HUDL	R	07/16/2021	\$	3,599.00
53090	INTEGRATED SYSTEMS CORPORATION	R	07/16/2021	\$	2,028.00
53091	INTEGRATED SYSTEMS CORPORATION	R	07/16/2021	\$	1,734.00
53092	INTEGRATED SYSTEMS CORPORATION	R	07/16/2021	\$	2,028.00
53093	INTEGRATED SYSTEMS CORPORATION	R	07/16/2021	\$	1,734.00
53094	M & A TECHNOLOGY	R	07/16/2021	\$	4,992.75
53095	MECA SPORTSWEAR, INC.	R	07/16/2021	\$	1,599.00
53096	MEEDER PUBLIC FUNDS, INC.	R	07/16/2021	\$	2,166.00
53097	MIDDLE RIO GRANDE DEVELOPMENT	R	07/16/2021	\$	200.00
53098	AFLAC	R	07/15/2021	\$	777.25
53099	AMERICAN FIDELITY ASSURANCE CO	R	07/15/2021	\$	240.51
53100	ASSOC OF TEXAS PROFESSIONAL	R	07/15/2021	\$	1,225.02
53101	CINCINNATI LIFE INSURANCE CO.	R	07/15/2021	\$	205.55
53102	ECAP, LTD	R	07/15/2021	\$	195.00
53103	LEGALSHIELD	R	07/15/2021	\$	229.18
53104	LIBERTY MUTUAL INSURANCE GROUP	R	07/15/2021	\$	688.67
53105	NATIONAL FAMILY CARE	R	07/15/2021	\$	17.95
53106	NEW YORK LIFE INSURANCE CO	R	07/15/2021	\$	670.39
53107	T C T A	R	07/15/2021	\$	674.14
53108	TEXAS AFT	R	07/15/2021	\$	1,569.51
53109	TEXAS LIFE INSURANCE COMPANY	R	07/15/2021	\$	16,057.22
53110	TEXAS TEACHERS	R	07/15/2021	\$	812.50
53111	TEXAS STATE TEACHERS ASSOC.	R	07/15/2021	\$	1,585.50
53112	WI SCTF	R	07/15/2021	\$	125.00
53113	CARDENAS, OSCAR REYES	R	07/16/2021	\$	401.92
53114	COMFORT SUITES	R	07/16/2021	\$	307.89
53115	COMFORT SUITES	R	07/16/2021	\$	307.89
53116	CYPRIAN, ROBERT E	R	07/16/2021	\$	92.51
53117	GOMEZ, AIDA VICTORIA	R	07/16/2021	\$	45.92
53118	HAYENGA, LESLIE	R	07/16/2021	\$	25.26
53119	LERMA, BEATRIZ	R	07/16/2021	\$	143.00
53120	LOPEZ, ROBERT RAY	R	07/16/2021	\$	244.00
53121	MCCREA JR, FRENCHY LEVERN	R	07/16/2021	\$	314.92
53122	MCCREA, JONTE	R	07/16/2021	\$	143.00
53123	MORALES, ALDO CHRISTOPHER	R	07/16/2021	\$	303.20
53124	OMNI MANDALAY HOTEL AT LAS COL	R	07/16/2021	\$	953.75
53125	ORTIZ, RAMIRO	R	07/16/2021	\$	24.08
53126	PAYNE, NOE G	R	07/16/2021	\$	32.48
53127	RIOS, RICARDO	R	07/16/2021	\$	354.92
53128	RIVERA, ANGELICA YVETTE	R	07/16/2021	\$	244.00
53129	RODRIGUEZ JR, ARNULFO P	R	07/16/2021	\$	415.92
53130	SAN ANTONIO MARIOTT NW	R	07/16/2021	\$	414.00

53131 SIGNS NOW OF DEL RIO, INC.	R	07/16/2021	\$	900.00
53132 SOTO III, ALFONSO	R	07/16/2021	\$	244.00
53133 BCL ST. ANTHONY MT, L.P.	R	07/16/2021	\$	170.24
53134 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	90.00
53135 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	90.00
53136 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	90.00
53137 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	90.00
53138 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	90.00
53139 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	90.00
53140 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	90.00
53141 TEXAS BANDMASTERS ASSOC.	R	07/16/2021	\$	575.00
53142 TIVA	R	07/16/2021	\$	500.00
53143 TOD TOWNSEND	R	07/16/2021	\$	1,009.60
53144 TREVINO CISNEROS, LEONARDO	R	07/16/2021	\$	29.96
53145 WAL-MART BUSINESS	R	07/16/2021	\$	108.34
53146 WYNDHAM GARDEN RIVERWALK	C	07/16/2021	\$	-
53147 WYNDHAM GARDEN RIVERWALK	R	07/16/2021	\$	1,401.12
53148 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	70.00
53149 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	70.00
53150 TEXAS HIGH SCHOOL ASSOC.	R	07/16/2021	\$	70.00
53151 METROSTUDY, INC.	R	07/16/2021	\$	22,000.00
53152 TOYOTA FINANCIAL SERVICES	R	07/16/2021	\$	295.00
53153 TOYOTA FINANCIAL SERVICES	R	07/16/2021	\$	295.00
53154 TOYOTA FINANCIAL SERVICES	R	07/16/2021	\$	295.00
53155 AT&T MOBILITY	R	07/16/2021	\$	1,018.87
53156 VENEGAS, RICARDO	R	07/19/2021	\$	324.00
53157 PETTY CASH	R	07/19/2021	\$	1,000.00
53158 WEX BANK	C	07/21/2021	\$	-
53159 WEX BANK	R	07/21/2021	\$	3,939.59
53160 AASPA	R	07/23/2021	\$	225.00
53161 APPLE INC.	R	07/23/2021	\$	3,126.00
53162 BEYOND TECHNOLOGY, INC	R	07/23/2021	\$	3,867.45
53163 BEYOND TECHNOLOGY, INC	R	07/23/2021	\$	6,489.35
53164 BEYOND TECHNOLOGY, INC	R	07/23/2021	\$	2,476.50
53165 BEYOND TECHNOLOGY, INC	R	07/23/2021	\$	8,848.35
53166 BEYOND TECHNOLOGY, INC	R	07/23/2021	\$	1,921.92
53167 BLUE STAR BUS SALES LTD	R	07/23/2021	\$	1,651.19
53168 CAVAZOS, ALMA LIDIA	R	07/23/2021	\$	180.00
53169 CHALKS TRUCK PARTS	C	07/23/2021	\$	-
53170 CHALKS TRUCK PARTS	R	07/23/2021	\$	1,158.00
53171 CHAMPINY, CAITLIN ELIZABETH MA	R	07/23/2021	\$	50.00
53172 CHAPA'S BAKERY	R	07/23/2021	\$	245.00
53173 CITY OF DEL RIO GAS	R	07/23/2021	\$	7.28
53174 CITY WIDE FIRE PROTECTION	C	07/23/2021	\$	-
53175 CITY WIDE FIRE PROTECTION	R	07/23/2021	\$	234.50
53176 CITY OF DEL RIO PARKS & RECREA	R	07/23/2021	\$	987.50
53177 CITY OF DEL RIO PARKS & RECREA	R	07/23/2021	\$	175.00

53178	CITY OF DEL RIO	R	07/23/2021	\$	221.40
53179	CITY OF DEL RIO	R	07/23/2021	\$	115.00
53179	CITY OF DEL RIO	V	07/29/2021	\$	(115.00)
53180	CITY OF DEL RIO WATER	R	07/23/2021	\$	6,939.31
53181	CITY OF DEL RIO WATER	C	07/23/2021	\$	-
53182	CITY OF DEL RIO WATER	R	07/23/2021	\$	19,740.87
53183	DAVILA, JESSE JON	R	07/23/2021	\$	180.00
53184	DEL RIO WELDERS EQUIPMENT	R	07/23/2021	\$	84.60
53185	DIRECT ENERGY BUSINESS	R	07/23/2021	\$	65.86
53186	DIRECT ENERGY BUSINESS	R	07/23/2021	\$	65.86
53187	DIRECT ENERGY BUSINESS	R	07/23/2021	\$	23.63
53188	DIRECT ENERGY BUSINESS	R	07/23/2021	\$	47.31
53189	DISCOUNT AUTO GLASS	R	07/23/2021	\$	160.00
53190	EDUCATION ADVANCED, INC	R	07/23/2021	\$	10,861.40
53191	EL PATIO RESTAURANT	R	07/23/2021	\$	104.93
53192	EL PATIO RESTAURANT	R	07/23/2021	\$	104.93
53193	EL PATIO RESTAURANT	R	07/23/2021	\$	104.93
53193	EL PATIO RESTAURANT	V	07/29/2021	\$	(104.93)
53194	FOOD SERVICE CATERING	R	07/23/2021	\$	178.75
53195	FRONTLINE TECHNOLOGIES	R	07/23/2021	\$	16,305.26
53196	GARZA, LUIS RICARDO	R	07/23/2021	\$	1,236.00
53197	GLORIA'S BOTANAS	R	07/23/2021	\$	341.25
53198	HEB CREDIT RECEIVABLES-DEPT. 3	R	07/23/2021	\$	146.00
53199	HELLAS CONSTRUCTION, INC.	R	07/23/2021	\$	209,433.00
53200	HERNANDEZ, SANDRA	R	07/23/2021	\$	149.98
53201	HERNANDEZ, SANDRA	R	07/23/2021	\$	62.00
53202	HOME DEPOT	R	07/23/2021	\$	578.88
53203	HOME DEPOT	R	07/23/2021	\$	4.68
53204	HOME DEPOT	R	07/23/2021	\$	55.82
53205	HOPPER'S SOFT WATER SERVICE LL	R	07/23/2021	\$	455.00
53206	INDUSTRIAL COMMUNICATIONS	R	07/23/2021	\$	2,265.90
53207	JPD ENVIRONMENTAL & DEMOLITION	R	07/23/2021	\$	9,209.34
53208	LITTLE ACRE NURSERY	C	07/23/2021	\$	-
53209	LITTLE ACRE NURSERY	R	07/23/2021	\$	7,237.00
53210	LITTLE ACRE NURSERY	R	07/23/2021	\$	475.00
53211	LS WATER, LLC.	R	07/23/2021	\$	118.80
53212	LS WATER, LLC.	R	07/23/2021	\$	4.99
53213	LUNA, VANESSA	R	07/23/2021	\$	10.66
53214	M & A TECHNOLOGY	C	07/23/2021	\$	-
53215	M & A TECHNOLOGY	R	07/23/2021	\$	489.72
53216	MATERA PAPER	C	07/23/2021	\$	-
53217	MATERA PAPER	R	07/23/2021	\$	5,928.77
53218	MATERA PAPER	R	07/23/2021	\$	8,093.75
53219	MAXEY ENERGY	R	07/23/2021	\$	14,309.53
53220	HERNANDEZ, SANDRA	R	07/23/2021	\$	12.00
53221	NORTH CENTRAL TEXAS COUNCIL OF	R	07/23/2021	\$	270.00
53222	NHS/NAASP	R	07/23/2021	\$	385.00

53223	POSITIVE PROMOTIONS	R	07/23/2021	\$	209.86
53224	PRO AUTO	R	07/23/2021	\$	737.67
53225	PYRAMID SCHOOL PRODUCTS	R	07/23/2021	\$	15,184.00
53226	PYRAMID SCHOOL PRODUCTS	R	07/23/2021	\$	533.40
53227	PYRAMID SCHOOL PRODUCTS	R	07/23/2021	\$	1,536.00
53228	PYRAMID SCHOOL PRODUCTS	R	07/23/2021	\$	1,707.42
53229	RED RIVER WASTE SOLUTIONS, LP	C	07/23/2021	\$	-
53230	RED RIVER WASTE SOLUTIONS, LP	R	07/23/2021	\$	504.00
53231	RIO TRAILER SHOP	R	07/23/2021	\$	325.00
53232	RUBIO, GENELLA DENISE	R	07/23/2021	\$	10.66
53233	SAFETY-KLEEN SYSTEMS, INC	R	07/23/2021	\$	158.55
53234	SANDOVAL CONSTRUCTION	R	07/23/2021	\$	39,349.00
53235	SCHULMAN LOPEZ HOFFER & ADELST	C	07/23/2021	\$	-
53236	SCHULMAN LOPEZ HOFFER & ADELST	R	07/23/2021	\$	2,613.50
53237	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53238	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53239	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53240	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53241	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53242	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53243	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53244	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53245	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53246	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53247	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53248	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53249	SENTRY SECURITY SERVICE	C	07/23/2021	\$	-
53250	SENTRY SECURITY SERVICE	R	07/23/2021	\$	5,211.98
53251	SOTELO, SONYA J	R	07/23/2021	\$	10.66
53252	SOUTHERN COMPUTER WAREHOUSE	R	07/23/2021	\$	8,421.40
53253	SPRINT	C	07/23/2021	\$	-
53254	SPRINT	R	07/23/2021	\$	1,280.67
53255	STALLINGS, KATIE MARIE	R	07/23/2021	\$	10.66
53256	TASB INC.	R	07/23/2021	\$	740.00
53257	TASB INC.	R	07/23/2021	\$	382.29
53258	TASBO	R	07/23/2021	\$	135.00
53259	TASBO	R	07/23/2021	\$	135.00
53260	TEXAS MUSIC EDUCATORS ASSOC.	R	07/23/2021	\$	50.00
53261	TEXAS MUSIC EDUCATORS ASSOC.	R	07/23/2021	\$	200.00
53262	TEXAS TECH UNIVERSITY	R	07/23/2021	\$	200.00
53263	TEXAS TECH UNIVERSITY	R	07/23/2021	\$	100.00
53264	TEXAS TECH UNIVERSITY	R	07/23/2021	\$	150.00
53265	TEXAS TECH UNIVERSITY	R	07/23/2021	\$	125.00
53266	TEXAS TECH UNIVERSITY	R	07/23/2021	\$	100.00
53267	THOMAS BUS GULF COAST	R	07/23/2021	\$	689.51
53268	THOMAS BUS GULF COAST	R	07/23/2021	\$	57.43
53269	THOMAS BUS GULF COAST	R	07/23/2021	\$	286.96

53270 THOMAS BUS GULF COAST	R	07/23/2021	\$	689.56
53271 TORRES, RICARDO	R	07/23/2021	\$	35.00
53272 TOSHIBA FINANCIAL SERVICES	R	07/23/2021	\$	1,961.49
53273 UNIFIRST HOLDINGS, INC.	C	07/23/2021	\$	-
53274 UNIFIRST HOLDINGS, INC.	R	07/23/2021	\$	33.00
53275 UPS	R	07/23/2021	\$	132.00
53276 VAL VERDE REGIONAL MEDICAL CTR	R	07/23/2021	\$	300.00
53277 WAL-MART BUSINESS	C	07/23/2021	\$	-
53278 WAL-MART BUSINESS	C	07/23/2021	\$	-
53279 WAL-MART BUSINESS	R	07/23/2021	\$	550.36
53280 WESCO CHEMICALS INC	R	07/23/2021	\$	357.00
53281 ARIAS GEOPROFESSIONALS	R	07/23/2021	\$	1,176.60
53282 BCFS HEALTH AND HUMAN SERVICES	R	07/23/2021	\$	4,881.78
53283 BEYOND TECHNOLOGY, INC	R	07/23/2021	\$	4,147.70
53284 CITY OF DEL RIO WATER	R	07/23/2021	\$	2,441.25
53285 GRAINGER - LAREDO	R	07/23/2021	\$	313.00
53286 INSCO DIST INC	R	07/23/2021	\$	1,481.87
53287 J.P. SANCHEZ CONSTRUCTION	R	07/23/2021	\$	458,850.00
53288 JF PETROLEUM GROUP	R	07/23/2021	\$	62,000.00
53289 NATIONAL ASSOCIATION OF EMS ED	R	07/23/2021	\$	395.00
53290 RIO TRAILER SHOP	R	07/23/2021	\$	2,800.00
53291 TASB INC.	R	07/23/2021	\$	250.00
53292 THE CERTIFIED WELDING AND TEST	R	07/23/2021	\$	940.00
53293 UNIFIRST HOLDINGS, INC.	R	07/23/2021	\$	11.00
53294 WAL-MART BUSINESS	R	07/23/2021	\$	119.97
53295 SUBWAY	R	07/26/2021	\$	109.28
53296 ALERT SERVICES, INC.	R	07/27/2021	\$	1,064.00
53297 J. W. PEPPER & SON, INC.	R	07/27/2021	\$	335.99
53298 LA QUINTA INN	R	07/30/2021	\$	1,378.16
53299 SANTILLAN, ENRIQUE	C	07/30/2021	\$	-
53300 SANTILLAN, ENRIQUE	R	07/30/2021	\$	1,309.80
53301 TISCA	R	07/30/2021	\$	135.00
53302 KNEESKERN, GLORIA C	R	07/30/2021	\$	8.40
53303 KNEESKERN, GLORIA C	R	07/30/2021	\$	5.60
53304 OLVERA JR, JOSE INDALECIO	R	07/30/2021	\$	23.57
53305 OTC BRANDS INC	R	07/30/2021	\$	57.89
53306 ATEX RESTAURANT SUPPLY, INC.	R	07/30/2021	\$	33,496.56
53307 ALAMO IRON WORKS	R	07/30/2021	\$	105.85
53308 ALEO ENVIRONMENTAL ENTERPRISES	R	07/30/2021	\$	5,290.00
53309 AMISTAD HEATING &	C	07/30/2021	\$	-
53310 AMISTAD HEATING &	R	07/30/2021	\$	2,744.39
53311 AMISTAD SNACKS VENDING & COFFE	R	07/30/2021	\$	73.00
53312 BARNES & NOBLE #2685	C	07/30/2021	\$	-
53313 BARNES & NOBLE #2685	R	07/30/2021	\$	2,422.39
53314 BREADBOARD COMPANION	R	07/30/2021	\$	808.00
53315 BSN SPORTS	R	07/30/2021	\$	613.00
53316 BUCKEYE CLEANING CENTER-SAN AN	R	07/30/2021	\$	12,600.00

53317 CARMELITAS	R	07/30/2021	\$	270.00
53318 CARMELITAS	R	07/30/2021	\$	195.00
53319 CASTLE BOUNCE	R	07/30/2021	\$	100.00
53320 CITY OF DEL RIO WATER	R	07/30/2021	\$	1,470.27
53321 CRISIS PREVENTION INSTITUTE	R	07/30/2021	\$	2,249.00
53322 DE LEON, EMMANUEL CRISTIAN	R	07/30/2021	\$	300.00
53323 DEX MEDIA	R	07/30/2021	\$	247.00
53324 EDUCATION SERVICE CENTER XV	R	07/30/2021	\$	300.00
53325 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/30/2021	\$	975.00
53326 ETA HAND2MIND	R	07/30/2021	\$	158.01
53327 FED-EX	R	07/30/2021	\$	85.88
53328 FRONTIER COMMUNICATIONS	C	07/30/2021	\$	-
53329 FRONTIER COMMUNICATIONS	R	07/30/2021	\$	10,299.59
53330 FRONTIER COMMUNICATIONS	R	07/30/2021	\$	652.11
53331 GALLEGOS, STACEY-ANNE WARNELL	R	07/30/2021	\$	50.00
53332 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53333 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53334 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53335 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53336 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53337 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53338 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53339 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53340 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53341 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53342 GOLD STAR EXTERMINATORS	C	07/30/2021	\$	-
53343 GOLD STAR EXTERMINATORS	R	07/30/2021	\$	1,595.00
53344 HEB CREDIT RECEIVABLES-DEPT. 3	R	07/30/2021	\$	657.93
53345 HOME DEPOT	R	07/30/2021	\$	3,171.82
53346 HOME DEPOT	R	07/30/2021	\$	69.89
53347 HOME DEPOT	R	07/30/2021	\$	43.32
53348 HORIZON MARKETING GROUP INC	R	07/30/2021	\$	8,000.00
53349 IDN-ACME, INC.	R	07/30/2021	\$	61.30
53350 IMAGERY GRAPHICS SYSTEMS INC	C	07/30/2021	\$	-
53351 IMAGERY GRAPHICS SYSTEMS INC	R	07/30/2021	\$	2,653.01
53352 INSCO DIST INC	R	07/30/2021	\$	6,776.46
53353 LEADERSHIP SUCCESS INTERNATION	R	07/30/2021	\$	3,500.00
53354 LITTLE ACRE NURSERY	C	07/30/2021	\$	-
53355 LITTLE ACRE NURSERY	C	07/30/2021	\$	-
53356 LITTLE ACRE NURSERY	R	07/30/2021	\$	7,317.00
53357 LITTLE ACRE NURSERY	R	07/30/2021	\$	600.00
53358 LONGSHORE, AMAYA	R	07/30/2021	\$	300.00
53359 MISS ANNIE'S STRAIGHT UP DANCE	R	07/30/2021	\$	3,008.00
53360 MISSION CITY CONTAINER, INC.	R	07/30/2021	\$	1,890.00
53361 MISSION CITY CONTAINER, INC.	R	07/30/2021	\$	387.75
53362 MONTEIRO, KEVIN CABRAL	R	07/30/2021	\$	4,500.00
53363 MSC INDUSTRIAL SUPPLY CO. INC.	R	07/30/2021	\$	295.00

53364	OSCAR CARDENAS HEALTH & SAFETY	R	07/30/2021	\$	2,645.00
53365	PITNEY BOWES RESERVE ACCOUNT	R	07/30/2021	\$	593.74
53366	PITNEY BOWES GLOBAL FINANCIAL	R	07/30/2021	\$	1,408.56
53367	PRO AUTO	C	07/30/2021	\$	-
53368	PRO AUTO	C	07/30/2021	\$	-
53369	PRO AUTO	C	07/30/2021	\$	-
53370	PRO AUTO	C	07/30/2021	\$	-
53371	PRO AUTO	C	07/30/2021	\$	-
53372	PRO AUTO	R	07/30/2021	\$	710.04
53373	PYRAMID SCHOOL PRODUCTS	R	07/30/2021	\$	9,058.72
53374	QEP, INC.	R	07/30/2021	\$	70.10
53375	QUILL CORP.	R	07/30/2021	\$	2,125.50
53376	RESPONSIVE LEARNING	R	07/30/2021	\$	3,450.00
53377	RIO TRAILER SHOP	R	07/30/2021	\$	125.00
53378	SAV-A-LIFE SKILLS	R	07/30/2021	\$	298.00
53379	SCHULMAN LOPEZ HOFFER & ADELST	R	07/30/2021	\$	755.00
53380	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53381	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53382	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53383	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53384	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53385	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53386	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53387	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53388	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53389	SENTRY SECURITY SERVICE	C	07/30/2021	\$	-
53390	SENTRY SECURITY SERVICE	R	07/30/2021	\$	1,629.00
53391	SHERWIN WILLIAMS CO	R	07/30/2021	\$	575.99
53392	SIMS, OLIVIA	R	07/30/2021	\$	150.00
53393	SOUTHWEST FOODSERVICE EXCELLEN	R	07/30/2021	\$	148,741.96
53394	STAPLES ADVANTAGE	R	07/30/2021	\$	952.49
53395	T-MOBILE USA INC	R	07/30/2021	\$	60.00
53396	TASB INC.	R	07/30/2021	\$	996.00
53397	TAYLOR MUSIC, INC	R	07/30/2021	\$	1,202.00
53398	TEXAS MUSIC ED. ASSOC	R	07/30/2021	\$	50.00
53399	TEXAS MUSIC EDUCATORS ASSOC.	R	07/30/2021	\$	50.00
53400	TOSHIBA FINANCIAL SERVICES	C	07/30/2021	\$	-
53401	TOSHIBA FINANCIAL SERVICES	C	07/30/2021	\$	-
53402	TOSHIBA FINANCIAL SERVICES	R	07/30/2021	\$	21,356.25
53403	ULINE	R	07/30/2021	\$	249.30
53404	UNIFIRST HOLDINGS, INC.	R	07/30/2021	\$	11.00
53405	WAL-MART BUSINESS	C	07/30/2021	\$	-
53406	WAL-MART BUSINESS	C	07/30/2021	\$	-
53407	WAL-MART BUSINESS	R	07/30/2021	\$	697.79
53408	WELDON WILLIAMS AND LICK INC.	R	07/30/2021	\$	1,352.57
53409	WESCO CHEMICALS INC	R	07/30/2021	\$	357.00
53410	AFLAC	R	07/30/2021	\$	777.25

53411	AMERICAN FIDELITY ASSURANCE CO	R	07/30/2021	\$	281.01
53412	ASSOC OF TEXAS PROFESSIONAL	R	07/30/2021	\$	1,225.02
53413	CINCINNATI LIFE INSURANCE CO.	R	07/30/2021	\$	205.55
53414	LEGALSHIELD	R	07/30/2021	\$	255.08
53415	LIBERTY MUTUAL INSURANCE GROUP	R	07/30/2021	\$	688.67
53416	NATIONAL FAMILY CARE	R	07/30/2021	\$	17.95
53417	NEW YORK LIFE INSURANCE CO	R	07/30/2021	\$	670.39
53418	T C T A	R	07/30/2021	\$	8.75
53419	TEXAS AFT	R	07/30/2021	\$	1,569.51
53420	TEXAS LIFE INSURANCE COMPANY	R	07/30/2021	\$	16,152.22
53421	TEXAS TEACHERS	R	07/30/2021	\$	617.50
53422	TEXAS STATE TEACHERS ASSOC.	R	07/30/2021	\$	56.17
53423	WI SCTF	R	07/30/2021	\$	125.00
53424	CARMELITAS	R	07/30/2021	\$	111.00
53425	CARMELITAS	R	07/30/2021	\$	36.00
53426	CARMELITAS	R	07/30/2021	\$	127.50
53427	CARMELITAS	R	07/30/2021	\$	120.00
53428	CARMELITAS	R	07/30/2021	\$	224.00
53429	CHAPA'S BAKERY	R	07/30/2021	\$	44.50
53430	CHAPA'S BAKERY	R	07/30/2021	\$	64.70
53431	COLOR CODE TRAINING	R	07/30/2021	\$	4,999.00
53432	EL PATIO RESTAURANT	R	07/30/2021	\$	149.90
53433	EL PATIO RESTAURANT	R	07/30/2021	\$	134.91
53434	JULIO'S CHIPS	R	07/30/2021	\$	211.30
53435	LEADERSHIP SUCCESS INTERNATION	R	07/30/2021	\$	4,999.00
53436	MAYFIELD CATERING	R	07/30/2021	\$	320.00
53437	MC DONALD'S RESTAURANT	R	07/30/2021	\$	150.00
53438	UNIV. OF TX HEALTH SCIENCE CEN	R	07/30/2021	\$	600.00
					\$ 1,579,672.45

Unlimited Bond Series 2020:

202100023	SOUTHWEST ABSTRACT CO	W	07/02/2021	\$	10,000.00
202100024	SOUTHWEST ABSTRACT CO	W	07/02/2021	\$	10,000.00
					\$ 20,000.00

Credit Card Bank Account:

CITY OF DEL RIO	7/1/2021	\$	218.20
AMERICAN AIRLINES	7/2/2021	\$	353.81
TEXAS HIGH SCHOOL ASSOCIATION	7/6/2021	\$	75.00
CITY OF DEL RIO	7/14/2021	\$	115.00
SPECTRUM	7/16/2021	\$	82.09
SPECTRUM	7/16/2021	\$	90.41
SPECTRUM	7/16/2021	\$	107.22
SPECTRUM	7/16/2021	\$	1,379.73
PRESENTATION MEDIA	7/21/2021	\$	49.95
TEXAS EDUCATION AGENCY	7/21/2021	\$	57.00

TEXAS EDUCATION AGENCY	7/21/2021	\$	57.00
TEXAS EDUCATION AGENCY	7/21/2021	\$	57.00
CERTIFY TEACHER	7/22/2021	\$	180.00
CERTIFY TEACHER	7/22/2021	\$	180.00
SPECTRUM	7/26/2021	\$	183.40
		\$	3,185.81

Self Funded:

AETNA	W	7/2/2021	\$	1,215.13
AETNA	W	7/9/2021	\$	1,020,989.22
AETNA	W	7/16/2021	\$	9,081.31
AETNA	W	7/23/2021	\$	2,076.09
AETNA	W	7/30/2021	\$	1,360.18
			\$	1,034,721.93

Payroll:

TEXNET	W	7/2/2021	\$	655,351.06
NATIONAL BENEFIT	W	7/6/2021	\$	1,520.43
PLAN CONNECT	W	7/6/2021	\$	23,905.83
TEXNET	W	7/8/2021	\$	0.08
TEXAS ATTORNEY GENERAL	W	7/15/2021	\$	4,788.52
USATAXPYMT IRS	W	7/15/2021	\$	343,848.43
USATAXPYMT IRS	W	7/21/2021	\$	679.44
NATIONAL BENEFIT	W	7/22/2021	\$	920.10
PLAN CONNECT	W	7/22/2021	\$	23,555.83
TEXAS ATTORNEY GENERAL	W	7/30/2021	\$	4,788.52
USATAXPYMT IRS	W	7/30/2021	\$	377,887.16
JULY PAYROLL EXPENSES			\$	2,221,110.45
			\$	3,658,355.85

Grand Total \$ 6,295,936.04

San Felipe Del Rio CISD
 Check Register
 August 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
48230	JECSEGRILL	V	08/24/2021	\$ (168.00)
48575	JECSEGRILL	V	08/24/2021	\$ (208.00)
52311	TRUSTMARK VOLUNTARY BENEFIT AD	V	08/17/2021	\$ (25,921.60)
53133	BCL ST. ANTHONY MT, L.P.	V	08/12/2021	\$ (170.24)
53172	CHAPA'S BAKERY	V	08/03/2021	\$ (245.00)
53298	LA QUINTA INN	V	08/03/2021	\$ (1,378.16)
53300	SANTILLAN, ENRIQUE	V	08/03/2021	\$ (1,309.80)
53439	EL PATIO RESTAURANT	R	08/01/2021	\$ 119.92
53440	SUBWAY	R	08/04/2021	\$ 133.78
53441	ACE MART RESTAURANT SUPPLY CO.	R	08/06/2021	\$ 78.87
53442	ANDY'S AUTO AIR & SUPPLIES, IN	C	08/06/2021	\$ -
53443	ANDY'S AUTO AIR & SUPPLIES, IN	C	08/06/2021	\$ -
53444	ANDY'S AUTO AIR & SUPPLIES, IN	C	08/06/2021	\$ -
53445	ANDY'S AUTO AIR & SUPPLIES, IN	R	08/06/2021	\$ 3,415.49
53446	BEYOND TECHNOLOGY, INC	R	08/06/2021	\$ 1,744.20
53447	BOSWORTH PAPERS INC.	R	08/06/2021	\$ 46,976.00
53448	BUCKEYE CLEANING CENTER-SAN AN	R	08/06/2021	\$ 14,400.00
53449	C & C FLOWER DESIGNERS	R	08/06/2021	\$ 81.99
53450	CAROLINA BIOLOGICAL SUP	R	08/06/2021	\$ 73.15
53451	CARROT TOP INDUSTRIES	R	08/06/2021	\$ 419.18
53452	CASILLAS, DEREK ALAN	R	08/06/2021	\$ 35.00
53453	CINCINNATI LIFE INSURANCE CO.	R	08/06/2021	\$ 2,302.28
53454	DEL RIO HIGH SCHOOL	R	08/06/2021	\$ 200.00
53455	DEL RIO WELDERS EQUIPMENT	R	08/06/2021	\$ 35.80
53456	DEL RIO WELDERS EQUIPMENT	C	08/06/2021	\$ -
53457	DEL RIO WELDERS EQUIPMENT	C	08/06/2021	\$ -
53458	DEL RIO WELDERS EQUIPMENT	R	08/06/2021	\$ 839.61
53459	DEL RIO WELDERS EQUIPMENT	R	08/06/2021	\$ 1,002.75
53460	EDUCATIONAL ENTERPRISES RCR	R	08/06/2021	\$ 155.00
53461	ELLIOTT ELECTRIC SUPPLY. INC.	R	08/06/2021	\$ 1,834.94
53462	ETA HAND2MIND	R	08/06/2021	\$ 118.96
53463	EYETOPIA VISION CARE	R	08/06/2021	\$ 14,582.56
53464	FOOD SERVICE CATERING	R	08/06/2021	\$ 308.00
53465	GOLDEN WEST OIL CO.	R	08/06/2021	\$ 2,641.25
53466	HEB CREDIT RECEIVABLES-DEPT. 3	C	08/06/2021	\$ -
53467	HEB CREDIT RECEIVABLES-DEPT. 3	C	08/06/2021	\$ -
53468	HEB CREDIT RECEIVABLES-DEPT. 3	C	08/06/2021	\$ -
53469	HEB CREDIT RECEIVABLES-DEPT. 3	R	08/06/2021	\$ 860.14
53470	HOME DEPOT	C	08/06/2021	\$ -
53471	HOME DEPOT	C	08/06/2021	\$ -
53472	HOME DEPOT	C	08/06/2021	\$ -

53473 HOME DEPOT	C	08/06/2021	\$	-
53474 HOME DEPOT	C	08/06/2021	\$	-
53475 HOME DEPOT	C	08/06/2021	\$	-
53476 HOME DEPOT	C	08/06/2021	\$	-
53477 HOME DEPOT	C	08/06/2021	\$	-
53478 HOME DEPOT	C	08/06/2021	\$	-
53479 HOME DEPOT	C	08/06/2021	\$	-
53480 HOME DEPOT	C	08/06/2021	\$	-
53481 HOME DEPOT	C	08/06/2021	\$	-
53482 HOME DEPOT	C	08/06/2021	\$	-
53483 HOME DEPOT	C	08/06/2021	\$	-
53484 HOME DEPOT	C	08/06/2021	\$	-
53485 HOME DEPOT	C	08/06/2021	\$	-
53486 HOME DEPOT	C	08/06/2021	\$	-
53487 HOME DEPOT	C	08/06/2021	\$	-
53488 HOME DEPOT	C	08/06/2021	\$	-
53489 HOME DEPOT	C	08/06/2021	\$	-
53490 HOME DEPOT	C	08/06/2021	\$	-
53491 HOME DEPOT	C	08/06/2021	\$	-
53492 HOME DEPOT	C	08/06/2021	\$	-
53493 HOME DEPOT	C	08/06/2021	\$	-
53494 HOME DEPOT	C	08/06/2021	\$	-
53495 HOME DEPOT	C	08/06/2021	\$	-
53496 HOME DEPOT	C	08/06/2021	\$	-
53497 HOME DEPOT	C	08/06/2021	\$	-
53498 HOME DEPOT	C	08/06/2021	\$	-
53499 HOME DEPOT	R	08/06/2021	\$	8,984.91
53500 HOME DEPOT	R	08/06/2021	\$	45.92
53501 HOME DEPOT	R	08/06/2021	\$	677.16
53502 LAKESHORE LEARNING MATERIALS	R	08/06/2021	\$	346.59
53503 LEXIA LEANING SYSTEMS LLC	R	08/06/2021	\$	5,700.00
53504 LEXIA LEANING SYSTEMS LLC	R	08/06/2021	\$	18,275.00
53505 LITTLE ACRE NURSERY	C	08/06/2021	\$	-
53506 LITTLE ACRE NURSERY	C	08/06/2021	\$	-
53507 LITTLE ACRE NURSERY	R	08/06/2021	\$	9,117.00
53508 LS WATER, LLC.	R	08/06/2021	\$	57.90
53509 LUJAN, CHELSEA NICOLE	R	08/06/2021	\$	10.66
53510 M & A TECHNOLOGY	R	08/06/2021	\$	1,188.75
53511 MATERA PAPER	C	08/06/2021	\$	-
53512 MATERA PAPER	C	08/06/2021	\$	-
53513 MATERA PAPER	R	08/06/2021	\$	10,907.42
53514 METLIFE REGIONAL MARKET	R	08/06/2021	\$	31,793.88
53515 FRAGOLAS	R	08/05/2021	\$	105.70
53516 PEARSON CLINICAL ASSESSMENT	R	08/06/2021	\$	4,500.00
53517 PITNEY BOWES RESERVE ACCOUNT	R	08/06/2021	\$	287.08
53518 PYRAMID SCHOOL PRODUCTS	R	08/06/2021	\$	19,420.94
53519 RELIANT ENERGY SOLUTIONS	C	08/06/2021	\$	-

53520	RELIANT ENERGY SOLUTIONS	R	08/06/2021	\$	91,001.97
53521	RIO TRAILER SHOP	C	08/06/2021	\$	-
53522	RIO TRAILER SHOP	R	08/06/2021	\$	375.00
53523	ROTEX TRUCK CENTER, INC.	C	08/06/2021	\$	-
53524	ROTEX TRUCK CENTER, INC.	R	08/06/2021	\$	4,085.28
53525	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53526	SENTRY SECURITY SERVICE	R	08/06/2021	\$	302.00
53527	SIGNS NOW OF DEL RIO, INC.	R	08/06/2021	\$	2,035.00
53528	STERICYCLE, INC.	R	08/06/2021	\$	780.00
53529	TASB INC.	R	08/06/2021	\$	1,250.00
53530	TEXAS DEPARTMENT OF PUBLIC SAF	R	08/06/2021	\$	3.00
53531	TEXAS MUSIC EDUCATORS ASSOC.	R	08/06/2021	\$	50.00
53532	TRANSFINDER	R	08/06/2021	\$	5,190.00
53533	UNIFIRST HOLDINGS, INC.	C	08/06/2021	\$	-
53534	UNIFIRST HOLDINGS, INC.	C	08/06/2021	\$	-
53535	UNIFIRST HOLDINGS, INC.	C	08/06/2021	\$	-
53536	UNIFIRST HOLDINGS, INC.	R	08/06/2021	\$	179.00
53537	VAL VERDE TAX ASSESSOR COLLECT	R	08/06/2021	\$	7.50
53538	VAL VERDE TAX ASSESSOR COLLECT	R	08/06/2021	\$	7.50
53539	VAL VERDE EXTENSION	R	08/06/2021	\$	400.00
53540	CAPITAL ONE, N.A.	C	08/06/2021	\$	-
53541	CAPITAL ONE, N.A.	C	08/06/2021	\$	-
53542	CAPITAL ONE, N.A.	C	08/06/2021	\$	-
53543	CAPITAL ONE, N.A.	C	08/06/2021	\$	-
53544	CAPITAL ONE, N.A.	R	08/06/2021	\$	1,990.38
53545	CITY OF DEL RIO GAS	R	08/06/2021	\$	85.24
53546	CITY OF DEL RIO WATER	C	08/06/2021	\$	-
53547	CITY OF DEL RIO WATER	R	08/06/2021	\$	2,191.61
53548	DEL RIO PRINTING	R	08/06/2021	\$	698.00
53549	DEL RIO WELDERS EQUIPMENT	C	08/06/2021	\$	-
53550	DEL RIO WELDERS EQUIPMENT	C	08/06/2021	\$	-
53551	DEL RIO WELDERS EQUIPMENT	C	08/06/2021	\$	-
53552	DEL RIO WELDERS EQUIPMENT	R	08/06/2021	\$	1,535.64
53553	HEB CREDIT RECEIVABLES-DEPT. 3	R	08/06/2021	\$	57.16
53554	INTEGRATED SYSTEMS CORPORATION	R	08/06/2021	\$	1,734.00
53555	JOSE NAVARRO	R	08/06/2021	\$	60.47
53556	MARTINEZ, NORMA	R	08/06/2021	\$	138.97
53557	OLVERA JR, JOSE INDALECIO	R	08/06/2021	\$	122.87
53558	ORTIZ, RAMIRO	R	08/06/2021	\$	61.04
53559	PADILLA, LIZA PAMELA	R	08/06/2021	\$	67.15
53560	PAYNE, NOE G	R	08/06/2021	\$	95.37
53561	PITNEY BOWES RESERVE ACCOUNT	R	08/06/2021	\$	1,347.24
53562	SANDOVAL, BENJAMIN	R	08/06/2021	\$	79.06
53563	SANDOVAL CONSTRUCTION	R	08/06/2021	\$	28,528.50
53564	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53565	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53566	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-

53567	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53568	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53569	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53570	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53571	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53572	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53573	SENTRY SECURITY SERVICE	C	08/06/2021	\$	-
53574	SENTRY SECURITY SERVICE	R	08/06/2021	\$	1,516.00
53575	TEXAS DEPARTMENT OF PUBLIC SAF	R	08/06/2021	\$	12.00
53576	TOYOTA FINANCIAL SERVICES	R	08/06/2021	\$	295.00
53577	TOYOTA FINANCIAL SERVICES	R	08/06/2021	\$	295.00
53578	TOYOTA FINANCIAL SERVICES	R	08/06/2021	\$	295.00
53579	TREVINO CISNEROS, LEONARDO	R	08/06/2021	\$	66.81
53580	TRUSTMARK VOLUNTARY BENEFIT AD	R	08/06/2021	\$	25,652.65
53580	TRUSTMARK VOLUNTARY BENEFIT AD	V	08/17/2021	\$	(25,652.65)
53581	TURNER, CYNTHIA	R	08/06/2021	\$	14.78
53582	CARDENAS, MARTIN	R	08/06/2021	\$	115.00
53583	CARDENAS, ROBERT	R	08/06/2021	\$	115.00
53583	CARDENAS, ROBERT	V	08/12/2021	\$	(115.00)
53584	CASILLAS, DEREK ALAN	R	08/06/2021	\$	115.00
53585	DIXON, BRADLEY SCOTT	R	08/06/2021	\$	115.00
53586	ELOISA VALDEZ	R	08/06/2021	\$	590.00
53587	ELOISA VALDEZ	R	08/06/2021	\$	1,800.00
53588	ELOY GLORIA	R	08/06/2021	\$	115.00
53589	FALCON, ARIEL LEE	R	08/06/2021	\$	115.00
53590	FLORES, LUIS ALBERTO	R	08/06/2021	\$	115.00
53590	FLORES, LUIS ALBERTO	V	08/12/2021	\$	(115.00)
53591	FORT CLARK SPRINGS	R	08/06/2021	\$	1,973.00
53592	GARCIA JR, LUIS GERARDO	R	08/06/2021	\$	115.00
53593	GUERRA, MARK ANTHONY	R	08/06/2021	\$	115.00
53594	HAWKINS, DAVIN COLBY	R	08/06/2021	\$	115.00
53595	LOPEZ, ROBERT RAY	R	08/06/2021	\$	115.00
53596	MARTINEZ, ADRIAN PERALES	R	08/06/2021	\$	115.00
53597	MENDEZ, NICHOLAS	R	08/06/2021	\$	115.00
53598	OCHOA, CAMPBELL ANTHONY	R	08/06/2021	\$	115.00
53599	RAMOS, LEONARDO	R	08/06/2021	\$	115.00
53600	RODRIGUEZ JR, ARNULFO P	R	08/06/2021	\$	115.00
53600	RODRIGUEZ JR, ARNULFO P	V	08/12/2021	\$	(115.00)
53601	SANDATE, MARTIN ANTHONY	R	08/06/2021	\$	115.00
53602	SANTILLAN, ENRIQUE	R	08/06/2021	\$	437.60
53603	SOTO III, ALFONSO	R	08/06/2021	\$	115.00
53604	SPRING HILL SUITES	R	08/06/2021	\$	1,782.40
53605	TAYLOR, RODERICK C	R	08/06/2021	\$	115.00
53606	TORRES, RICARDO	R	08/06/2021	\$	149.16
53607	ELOISA VALDEZ	R	08/05/2021	\$	1,304.00
53608	ELOISA VALDEZ	R	08/05/2021	\$	1,304.00
53609	AT&T MOBILITY	R	08/13/2021	\$	1,018.87

53610	BECKWITH ELECTRONIC ENGINEER C	R	08/13/2021	\$	357.00
53611	CANNON GRAPHICS	R	08/13/2021	\$	116.26
53612	CDW-G GOVERNMENT INC	R	08/13/2021	\$	9,390.00
53613	CDW-G GOVERNMENT INC	R	08/13/2021	\$	40,434.68
53614	CDW GOVERNMENT INC.	R	08/13/2021	\$	430.00
53615	DEL RIO WELDERS EQUIPMENT	R	08/13/2021	\$	89.50
53616	DEL RIO WELDERS EQUIPMENT	R	08/13/2021	\$	27.40
53617	EDUCATION SERVICE CENTER XX	R	08/13/2021	\$	1,000.00
53618	EDUTHINGS, LLC	R	08/13/2021	\$	4,500.00
53619	ELLIOTT ELECTRIC SUPPLY. INC.	R	08/13/2021	\$	335.00
53620	FALCON, ARIEL LEE	R	08/13/2021	\$	35.00
53621	FLINN SCIENTIFIC	R	08/13/2021	\$	675.00
53622	HEB CREDIT RECEIVABLES-DEPT. 3	R	08/13/2021	\$	100.01
53623	HOME DEPOT	C	08/13/2021	\$	-
53624	HOME DEPOT	C	08/13/2021	\$	-
53625	HOME DEPOT	C	08/13/2021	\$	-
53626	HOME DEPOT	C	08/13/2021	\$	-
53627	HOME DEPOT	C	08/13/2021	\$	-
53628	HOME DEPOT	C	08/13/2021	\$	-
53629	HOME DEPOT	C	08/13/2021	\$	-
53630	HOME DEPOT	C	08/13/2021	\$	-
53631	HOME DEPOT	C	08/13/2021	\$	-
53632	HOME DEPOT	C	08/13/2021	\$	-
53633	HOME DEPOT	C	08/13/2021	\$	-
53634	HOME DEPOT	C	08/13/2021	\$	-
53635	HOME DEPOT	C	08/13/2021	\$	-
53636	HOME DEPOT	C	08/13/2021	\$	-
53637	HOME DEPOT	C	08/13/2021	\$	-
53638	HOME DEPOT	C	08/13/2021	\$	-
53639	HOME DEPOT	C	08/13/2021	\$	-
53640	HOME DEPOT	C	08/13/2021	\$	-
53641	HOME DEPOT	C	08/13/2021	\$	-
53642	HOME DEPOT	C	08/13/2021	\$	-
53643	HOME DEPOT	C	08/13/2021	\$	-
53644	HOME DEPOT	C	08/13/2021	\$	-
53645	HOME DEPOT	C	08/13/2021	\$	-
53646	HOME DEPOT	C	08/13/2021	\$	-
53647	HOME DEPOT	C	08/13/2021	\$	-
53648	HOME DEPOT	C	08/13/2021	\$	-
53649	HOME DEPOT	C	08/13/2021	\$	-
53650	HOME DEPOT	C	08/13/2021	\$	-
53651	HOME DEPOT	C	08/13/2021	\$	-
53652	HOME DEPOT	C	08/13/2021	\$	-
53653	HOME DEPOT	C	08/13/2021	\$	-
53654	HOME DEPOT	C	08/13/2021	\$	-
53655	HOME DEPOT	C	08/13/2021	\$	-
53656	HOME DEPOT	C	08/13/2021	\$	-

53657 HOME DEPOT	C	08/13/2021	\$	-
53658 HOME DEPOT	C	08/13/2021	\$	-
53659 HOME DEPOT	C	08/13/2021	\$	-
53660 HOME DEPOT	C	08/13/2021	\$	-
53661 HOME DEPOT	C	08/13/2021	\$	-
53662 HOME DEPOT	C	08/13/2021	\$	-
53663 HOME DEPOT	C	08/13/2021	\$	-
53664 HOME DEPOT	C	08/13/2021	\$	-
53665 HOME DEPOT	C	08/13/2021	\$	-
53666 HOME DEPOT	C	08/13/2021	\$	-
53667 HOME DEPOT	C	08/13/2021	\$	-
53668 HOME DEPOT	C	08/13/2021	\$	-
53669 HOME DEPOT	C	08/13/2021	\$	-
53670 HOME DEPOT	C	08/13/2021	\$	-
53671 HOME DEPOT	C	08/13/2021	\$	-
53672 HOME DEPOT	C	08/13/2021	\$	-
53673 HOME DEPOT	C	08/13/2021	\$	-
53674 HOME DEPOT	C	08/13/2021	\$	-
53675 HOME DEPOT	R	08/13/2021	\$	15,543.70
53676 HOME DEPOT	R	08/13/2021	\$	1,398.00
53677 HOME DEPOT	R	08/13/2021	\$	210.83
53678 HOME DEPOT	R	08/13/2021	\$	697.40
53679 HOME DEPOT	R	08/13/2021	\$	471.48
53680 HOME DEPOT	R	08/13/2021	\$	2,752.00
53681 INSCO DIST INC	C	08/13/2021	\$	-
53682 INSCO DIST INC	C	08/13/2021	\$	-
53683 INSCO DIST INC	C	08/13/2021	\$	-
53684 INSCO DIST INC	C	08/13/2021	\$	-
53685 INSCO DIST INC	C	08/13/2021	\$	-
53686 INSCO DIST INC	C	08/13/2021	\$	-
53687 INSCO DIST INC	C	08/13/2021	\$	-
53688 INSCO DIST INC	C	08/13/2021	\$	-
53689 INSCO DIST INC	C	08/13/2021	\$	-
53690 INSCO DIST INC	C	08/13/2021	\$	-
53691 INSCO DIST INC	C	08/13/2021	\$	-
53692 INSCO DIST INC	C	08/13/2021	\$	-
53693 INSCO DIST INC	R	08/13/2021	\$	10,549.58
53694 INTEGRATED SYSTEMS CORPORATION	R	08/13/2021	\$	2,028.00
53695 J.W. PEPPER & SON INC	C	08/13/2021	\$	-
53696 J.W. PEPPER & SON INC	R	08/13/2021	\$	667.99
53697 KWMC	R	08/13/2021	\$	675.00
53698 KYRISH TRUCK CENTER OF SAN ANT	C	08/13/2021	\$	-
53699 KYRISH TRUCK CENTER OF SAN ANT	R	08/13/2021	\$	813.38
53700 LABATT INSTITU SUPPLY CO	R	08/13/2021	\$	4,220.88
53701 LEADER-NEWS INC	R	08/13/2021	\$	103.60
53702 LITTLE ACRE NURSERY	R	08/13/2021	\$	450.00
53703 MEDIXSOFT, INC.	C	08/13/2021	\$	-

53704 MEDIXSOFT, INC.	R	08/13/2021	\$	6,680.00
53705 MELODY'S SOUTHWEST CONSORTIUM	R	08/13/2021	\$	510.00
53706 MITCHELL 1	R	08/13/2021	\$	1,099.00
53707 MOLLIE TOWER	R	08/13/2021	\$	209.99
53708 BEST WESTERN PLUS ATREA	R	08/13/2021	\$	1,705.34
53709 ELOISA VALDEZ	R	08/13/2021	\$	590.00
53710 ELOISA VALDEZ	R	08/13/2021	\$	1,427.40
53711 NORTHSIDE INDEPENDENT SCHOOL D	R	08/13/2021	\$	200.00
53712 RIVAS, WILBER ROLANDO	R	08/13/2021	\$	767.40
53713 SAN ANGELO INDEPENDENT SCHOOL	R	08/13/2021	\$	280.00
53714 SANTILLAN, ENRIQUE	R	08/13/2021	\$	1,354.80
53715 SPRINGHILL SUITES SAN ANGELO M	R	08/13/2021	\$	1,643.52
53716 UVALDE CONS IND SCH DIST	R	08/13/2021	\$	200.00
53717 CYPRIAN, ROBERT E	R	08/13/2021	\$	122.14
53718 GARCIA, ARTURO	R	08/13/2021	\$	75.49
53719 LIFETOUCH PUBLISHING INC	R	08/13/2021	\$	46.88
53720 MARTINEZ, MARIA CECILIA	R	08/13/2021	\$	17.36
53721 SANDOVAL, BENJAMIN	R	08/13/2021	\$	28.78
53722 T SHIRTS ETC	R	08/13/2021	\$	399.01
53723 VILLARREAL, ALEJANDRA	R	08/13/2021	\$	20.38
53724 ALMA SANTELLANES	R	08/13/2021	\$	12.88
53725 CITY OF DEL RIO	R	08/13/2021	\$	2,000.00
53726 CITY OF DEL RIO	R	08/13/2021	\$	1,625.00
53727 CITY OF DEL RIO WATER	R	08/13/2021	\$	4,199.40
53728 DEL RIO WELDERS EQUIPMENT	R	08/13/2021	\$	17.90
53729 GOLD STAR EXTERMINATORS	C	08/13/2021	\$	-
53730 GOLD STAR EXTERMINATORS	C	08/13/2021	\$	-
53731 GOLD STAR EXTERMINATORS	R	08/13/2021	\$	316.00
53732 THE GUARDIAN LIFE INS	R	08/13/2021	\$	47,391.53
53733 HOPPER'S SOFT WATER SERVICE LL	R	08/13/2021	\$	780.00
53734 LITTLE ACRE NURSERY	R	08/13/2021	\$	7,315.00
53735 POCKET NURSE	C	08/13/2021	\$	-
53736 POCKET NURSE	C	08/13/2021	\$	-
53737 POCKET NURSE	R	08/13/2021	\$	1,581.94
53738 PRESENCELEARNING	C	08/13/2021	\$	-
53739 PRESENCELEARNING	C	08/13/2021	\$	-
53740 PRESENCELEARNING	R	08/13/2021	\$	6,905.05
53741 PRO AUTO	C	08/13/2021	\$	-
53742 PRO AUTO	C	08/13/2021	\$	-
53743 PRO AUTO	C	08/13/2021	\$	-
53744 PRO AUTO	C	08/13/2021	\$	-
53745 PRO AUTO	C	08/13/2021	\$	-
53746 PRO AUTO	C	08/13/2021	\$	-
53747 PRO AUTO	C	08/13/2021	\$	-
53748 PRO AUTO	C	08/13/2021	\$	-
53749 PRO AUTO	C	08/13/2021	\$	-
53750 PRO AUTO	C	08/13/2021	\$	-

53751 PRO AUTO	C	08/13/2021	\$	-
53752 PRO AUTO	C	08/13/2021	\$	-
53753 PRO AUTO	C	08/13/2021	\$	-
53754 PRO AUTO	C	08/13/2021	\$	-
53755 PRO AUTO	C	08/13/2021	\$	-
53756 PRO AUTO	C	08/13/2021	\$	-
53757 PRO AUTO	C	08/13/2021	\$	-
53758 PRO AUTO	C	08/13/2021	\$	-
53759 PRO AUTO	C	08/13/2021	\$	-
53760 PRO AUTO	C	08/13/2021	\$	-
53761 PRO AUTO	C	08/13/2021	\$	-
53762 PRO AUTO	C	08/13/2021	\$	-
53763 PRO AUTO	C	08/13/2021	\$	-
53764 PRO AUTO	C	08/13/2021	\$	-
53765 PRO AUTO	C	08/13/2021	\$	-
53766 PRO AUTO	C	08/13/2021	\$	-
53767 PRO AUTO	C	08/13/2021	\$	-
53768 PRO AUTO	C	08/13/2021	\$	-
53769 PRO AUTO	C	08/13/2021	\$	-
53770 PRO AUTO	C	08/13/2021	\$	-
53771 PRO AUTO	C	08/13/2021	\$	-
53772 PRO AUTO	C	08/13/2021	\$	-
53773 PRO AUTO	C	08/13/2021	\$	-
53774 PRO AUTO	R	08/13/2021	\$	6,305.74
53775 PYRAMID SCHOOL PRODUCTS	R	08/13/2021	\$	15,796.00
53776 QUILL CORP.	R	08/13/2021	\$	2,872.70
53777 RED RIVER WASTE SOLUTIONS, LP	C	08/13/2021	\$	-
53778 RED RIVER WASTE SOLUTIONS, LP	R	08/13/2021	\$	885.02
53779 RIOS, CARLOS HUMBERTO	R	08/13/2021	\$	218.92
53780 ROTEX TRUCK CENTER, INC.	C	08/13/2021	\$	-
53781 ROTEX TRUCK CENTER, INC.	R	08/13/2021	\$	737.79
53782 RUSSELL HARDWARE	C	08/13/2021	\$	-
53783 RUSSELL HARDWARE	C	08/13/2021	\$	-
53784 RUSSELL HARDWARE	C	08/13/2021	\$	-
53785 RUSSELL HARDWARE	C	08/13/2021	\$	-
53786 RUSSELL HARDWARE	R	08/13/2021	\$	610.74
53787 S/P2	R	08/13/2021	\$	299.00
53788 SAVVAS LEARNING COMPANY LLC	R	08/13/2021	\$	125.00
53789 SCHOOL SPECIALTY INC	R	08/13/2021	\$	1,570.54
53790 SCHULMAN LOPEZ HOFFER & ADELST	R	08/13/2021	\$	5,494.00
53791 SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53792 SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53793 SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53794 SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53795 SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53796 SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53797 SENTRY SECURITY SERVICE	C	08/13/2021	\$	-

53798	SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53799	SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53800	SENTRY SECURITY SERVICE	C	08/13/2021	\$	-
53801	SENTRY SECURITY SERVICE	R	08/13/2021	\$	1,587.00
53802	STAPLES ADVANTAGE	C	08/13/2021	\$	-
53803	STAPLES ADVANTAGE	C	08/13/2021	\$	-
53804	STAPLES ADVANTAGE	C	08/13/2021	\$	-
53805	STAPLES ADVANTAGE	C	08/13/2021	\$	-
53806	STAPLES ADVANTAGE	C	08/13/2021	\$	-
53807	STAPLES ADVANTAGE	R	08/13/2021	\$	10,302.02
53808	T SHIRTS ETC	R	08/13/2021	\$	831.00
53809	BCL ST. ANTHONY MT, L.P.	R	08/12/2021	\$	170.24
53810	AFLAC	R	08/13/2021	\$	754.32
53811	AMERICAN FIDELITY ASSURANCE CO	R	08/13/2021	\$	260.76
53812	ASSOC OF TEXAS PROFESSIONAL	R	08/13/2021	\$	1,216.39
53813	CINCINNATI LIFE INSURANCE CO.	R	08/13/2021	\$	205.55
53814	LEGALSHIELD	R	08/13/2021	\$	242.13
53815	LIBERTY MUTUAL INSURANCE GROUP	R	08/13/2021	\$	563.94
53816	NATIONAL FAMILY CARE	R	08/13/2021	\$	17.95
53817	NEW YORK LIFE INSURANCE CO	R	08/13/2021	\$	636.97
53818	T C T A	R	08/13/2021	\$	8.75
53819	TEXAS AFT	R	08/13/2021	\$	1,569.51
53820	TEXAS LIFE INSURANCE COMPANY	R	08/13/2021	\$	16,057.22
53821	TEXAS TEACHERS	R	08/13/2021	\$	405.00
53822	TEXAS STATE TEACHERS ASSOC.	R	08/13/2021	\$	28.60
53823	WI SCTF	R	08/13/2021	\$	125.00
53824	SKYLINE EMBROIDERY	R	08/13/2021	\$	12.00
53825	TIME WARNER CABLE	C	08/18/2021	\$	-
53826	TIME WARNER CABLE	R	08/18/2021	\$	8,085.68
53827	CARDENAS, MARTIN	R	08/20/2021	\$	968.00
53828	CARLOS BARRERA	R	08/20/2021	\$	171.92
53829	CASTILLO, ILEANA NAYALI	R	08/20/2021	\$	188.00
53830	ELOISA VALDEZ	R	08/20/2021	\$	1,427.40
53831	FAIRFIELD INN & SUITES	R	08/20/2021	\$	2,227.96
53832	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	08/20/2021	\$	570.40
53832	LOPEZ RODRIGUEZ, KAYLA DANIELL	V	08/24/2021	\$	(570.40)
53833	MCCREA JR, FRENCHY LEVERN	R	08/20/2021	\$	171.92
53834	MEZA, RAMON	R	08/20/2021	\$	38.76
53835	MORALES, ALDO CHRISTOPHER	R	08/20/2021	\$	2,120.00
53836	RIOS, CARLOS HUMBERTO	R	08/20/2021	\$	219.16
53837	SAN MARCOS HIGH SCHOOL LADY RA	R	08/20/2021	\$	375.00
53838	TORRES, ALEJANDRA	R	08/20/2021	\$	101.60
53839	TORRES, RICARDO	R	08/20/2021	\$	2,364.00
53840	ZARAGOZA, ANGELA MARIE	R	08/20/2021	\$	272.40
53841	AMAYA, NOE	R	08/20/2021	\$	34.16
53842	ANDERSON'S PROM & PARTY	R	08/20/2021	\$	472.49
53843	DE LEON, TANIA IVETT	R	08/20/2021	\$	40.32

53844	ESCANUELA, MELINDA R	R	08/20/2021	\$	62.72
53845	LUNA, VANESSA	R	08/20/2021	\$	35.84
53846	MENDEZ, APRIL RENEE	R	08/20/2021	\$	39.76
53847	NIETO, ALVA EDITH	R	08/20/2021	\$	35.11
53848	ORTIZ, GUADALUPE H	R	08/20/2021	\$	45.92
53849	PUENTE, MAGDALENA PATRICIA	R	08/20/2021	\$	36.40
53850	SCHOOL MATE	R	08/20/2021	\$	1,760.00
53851	SOLIS, EDUARDO CESAR	R	08/20/2021	\$	124.50
53852	SOLIS, EDUARDO CESAR	R	08/20/2021	\$	289.57
53853	VERDUSCO, TESS YESENIA	R	08/20/2021	\$	31.36
53854	YANEZ, MARIA ESTHER	R	08/20/2021	\$	34.72
53855	OSCAR CARDENAS HEALTH & SAFETY	R	08/20/2021	\$	2,455.00
53856	PERFECTION LEARNING	R	08/20/2021	\$	3,202.91
53857	PITNEY BOWES RESERVE ACCOUNT	R	08/20/2021	\$	801.00
53858	PRESENCELEARNING	C	08/20/2021	\$	-
53859	PRESENCELEARNING	R	08/20/2021	\$	14,976.11
53860	PRO AUTO	C	08/20/2021	\$	-
53861	PRO AUTO	R	08/20/2021	\$	602.38
53862	PYRAMID SCHOOL PRODUCTS	R	08/20/2021	\$	1,926.72
53863	QUILL CORP.	C	08/20/2021	\$	-
53864	QUILL CORP.	R	08/20/2021	\$	7,448.92
53865	RELIANT ENERGY SOLUTIONS	C	08/20/2021	\$	-
53866	RELIANT ENERGY SOLUTIONS	R	08/20/2021	\$	89,406.17
53867	RENAISSANCE LEARNING, INC.	C	08/20/2021	\$	-
53868	RENAISSANCE LEARNING, INC.	C	08/20/2021	\$	-
53869	RENAISSANCE LEARNING, INC.	C	08/20/2021	\$	-
53870	RENAISSANCE LEARNING, INC.	R	08/20/2021	\$	110,682.36
53871	RIOS, CARLOS HUMBERTO	R	08/20/2021	\$	69.99
53872	SHI GOVERNMENT SOLUTIONS	C	08/20/2021	\$	-
53873	SHI GOVERNMENT SOLUTIONS	R	08/20/2021	\$	1,126.20
53874	SMARTOX	R	08/20/2021	\$	94,050.00
53875	SOUTHWEST FOODSERVICE EXCELLEN	C	08/20/2021	\$	-
53876	SOUTHWEST FOODSERVICE EXCELLEN	R	08/20/2021	\$	166,948.94
53877	STAPLES ADVANTAGE	C	08/20/2021	\$	-
53878	STAPLES ADVANTAGE	R	08/20/2021	\$	735.53
53879	STERICYCLE, INC.	R	08/20/2021	\$	395.85
53880	TASB INC.	R	08/20/2021	\$	3,352.12
53881	TEXAS MUSIC EDUCATORS ASSOC.	R	08/20/2021	\$	50.00
53882	TEXAS MUSIC EDUCATORS ASSOC.	R	08/20/2021	\$	50.00
53883	TEXAS MUSIC EDUCATORS ASSOC.	R	08/20/2021	\$	50.00
53884	TEXAS MUSIC EDUCATORS ASSOC.	R	08/20/2021	\$	50.00
53885	TEXAS MUSIC EDUCATORS ASSOC.	R	08/20/2021	\$	50.00
53886	TEXAS MUSIC EDUCATORS ASSOC.	R	08/20/2021	\$	50.00
53887	THE COWBOY CLEANERS	R	08/20/2021	\$	40.00
53888	TIRE SHOP	R	08/20/2021	\$	344.98
53889	T SHIRTS ETC	R	08/20/2021	\$	2,126.00
53890	ULINE	R	08/20/2021	\$	160.20

53891	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53892	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53893	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53894	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53895	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53896	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53897	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53898	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53899	UNIFIRST HOLDINGS, INC.	C	08/20/2021	\$	-
53900	UNIFIRST HOLDINGS, INC.	R	08/20/2021	\$	765.60
53901	VAL VERDE TAX ASSESSOR COLLECT	R	08/20/2021	\$	7.50
53902	VAL VERDE TAX ASSESSOR COLLECT	R	08/20/2021	\$	7.50
53903	VAL VERDE TAX ASSESSOR COLLECT	R	08/20/2021	\$	7.50
53904	VAL VERDE REGIONAL MEDICAL CTR	R	08/20/2021	\$	1,472.00
53905	VST SERVICES, LLC AND MAZON AS	R	08/20/2021	\$	51,042.14
53906	CAPITAL ONE, N.A.	C	08/20/2021	\$	-
53907	CAPITAL ONE, N.A.	R	08/20/2021	\$	581.31
53908	A & A AUTO PARTS STORES, INC	R	08/20/2021	\$	190.59
53909	ACE MART RESTAURANT SUPPLY CO.	R	08/20/2021	\$	184.69
53910	AHI ENTERPRISES, LLC	R	08/20/2021	\$	1,423.80
53911	ALTEX ELECTRONICS	R	08/20/2021	\$	688.18
53912	BARNES & NOBLE #2685	R	08/20/2021	\$	199.60
53913	BCFS HEALTH AND HUMAN SERVICES	R	08/20/2021	\$	4,492.75
53914	BSN SPORTS	R	08/20/2021	\$	2,915.00
53915	BUCKEYE CLEANING CENTER-SAN AN	C	08/20/2021	\$	-
53916	BUCKEYE CLEANING CENTER-SAN AN	R	08/20/2021	\$	2,004.60
53917	CENGAGE LEARNING, INC.	R	08/20/2021	\$	6,000.00
53918	CHALKS TRUCK PARTS	R	08/20/2021	\$	260.00
53919	CITY OF DEL RIO GAS	R	08/20/2021	\$	7.28
53920	CITY OF DEL RIO	R	08/20/2021	\$	4,000.00
53921	CITY OF DEL RIO	C	08/20/2021	\$	-
53922	CITY OF DEL RIO	C	08/20/2021	\$	-
53923	CITY OF DEL RIO	C	08/20/2021	\$	-
53924	CITY OF DEL RIO	C	08/20/2021	\$	-
53925	CITY OF DEL RIO	R	08/20/2021	\$	16,819.23
53926	DE LA GARZA, JARED	R	08/20/2021	\$	200.00
53927	DE LA GARZA, MYLES	R	08/20/2021	\$	200.00
53928	DEL RIO CHAMBER OF COMMERCE	R	08/20/2021	\$	125.00
53929	DIRECT ENERGY BUSINESS	R	08/20/2021	\$	87.26
53930	DIRECT ENERGY BUSINESS	R	08/20/2021	\$	87.26
53931	DUTCH GLO CHEMICAL COMPANY, IN	C	08/20/2021	\$	-
53932	DUTCH GLO CHEMICAL COMPANY, IN	C	08/20/2021	\$	-
53933	DUTCH GLO CHEMICAL COMPANY, IN	C	08/20/2021	\$	-
53934	DUTCH GLO CHEMICAL COMPANY, IN	C	08/20/2021	\$	-
53935	DUTCH GLO CHEMICAL COMPANY, IN	R	08/20/2021	\$	2,075.50
53936	EDUCATION SERVICE CENTER XX	R	08/20/2021	\$	1,647.00
53937	ELECTRIC MASTERS	R	08/20/2021	\$	468.59

53938	ETA HAND2MIND	R	08/20/2021	\$	152.98
53939	F.I.R.S.T.	R	08/20/2021	\$	5,000.00
53940	FOOD SERVICE CATERING	R	08/20/2021	\$	190.50
53941	FRI ED TECHNOLOGY	C	08/20/2021	\$	-
53942	FRI ED TECHNOLOGY	R	08/20/2021	\$	12,274.00
53943	GARZA, SANDRA C	R	08/20/2021	\$	8,000.00
53944	GENERAL BINDING	R	08/20/2021	\$	5,138.40
53945	HEB CREDIT RECEIVABLES-DEPT. 3	C	08/20/2021	\$	-
53946	HEB CREDIT RECEIVABLES-DEPT. 3	R	08/20/2021	\$	309.31
53947	HOME DEPOT	R	08/20/2021	\$	467.22
53948	HORIZON MARKETING GROUP INC	R	08/20/2021	\$	200.00
53949	INDUSTRIAL COMMUNICATIONS	R	08/20/2021	\$	809.88
53950	INSCO DIST INC	C	08/20/2021	\$	-
53951	INSCO DIST INC	C	08/20/2021	\$	-
53952	INSCO DIST INC	C	08/20/2021	\$	-
53953	INSCO DIST INC	C	08/20/2021	\$	-
53954	INSCO DIST INC	C	08/20/2021	\$	-
53955	INSCO DIST INC	C	08/20/2021	\$	-
53956	INSCO DIST INC	R	08/20/2021	\$	2,045.00
53957	INSTRUCTURE, INC	R	08/20/2021	\$	51,358.94
53958	INTEGRATED SYSTEMS CORPORATION	R	08/20/2021	\$	3,000.00
53959	J.P. SANCHEZ CONSTRUCTION	R	08/20/2021	\$	542,450.00
53960	J.W. PEPPER & SON INC	R	08/20/2021	\$	505.49
53961	JOELINC LL	R	08/20/2021	\$	102.00
53962	KAPLAN EARLY LEARNING CO.	R	08/20/2021	\$	6,022.50
53963	LAKESHORE LEARNING MATERIALS	R	08/20/2021	\$	1,139.85
53964	LITTLE ACRE NURSERY	R	08/20/2021	\$	6,270.00
53965	LITTLE ACRE NURSERY	C	08/20/2021	\$	-
53966	LITTLE ACRE NURSERY	R	08/20/2021	\$	7,317.00
53967	LITTLE ACRE NURSERY	R	08/20/2021	\$	600.00
53968	LS WATER, LLC.	R	08/20/2021	\$	16.97
53969	MATERA PAPER	C	08/20/2021	\$	-
53970	MATERA PAPER	R	08/20/2021	\$	6,868.08
53971	MORALES, IVETTE	R	08/20/2021	\$	150.00
53972	BSN SPORTS	R	08/20/2021	\$	1,342.50
53973	CAREERSAFE LLC	R	08/20/2021	\$	3,248.00
53974	DLP SERVICES	R	08/20/2021	\$	2,100.00
53975	ELECTRIC MASTERS	C	08/20/2021	\$	-
53976	ELECTRIC MASTERS	C	08/20/2021	\$	-
53977	ELECTRIC MASTERS	C	08/20/2021	\$	-
53978	ELECTRIC MASTERS	C	08/20/2021	\$	-
53979	ELECTRIC MASTERS	R	08/20/2021	\$	4,068.81
53980	LAERDAL MEDICAL CORP.	R	08/20/2021	\$	4,796.48
53981	MAXEY ENERGY	R	08/20/2021	\$	10,959.40
53982	SOUTHWEST ABSTRACT CO	R	08/19/2021	\$	29.10
53983	HERNANDEZ, SANDRA	R	08/23/2021	\$	285.30
53984	MEZA, RAMON	R	08/24/2021	\$	279.92

53985 CLARK, STEPHANIE NICOLE	R	08/24/2021	\$	296.00
53986 JECSGRILL	R	08/24/2021	\$	208.00
53987 JECSGRILL	R	08/24/2021	\$	168.00
53988 EL PATIO RESTAURANT	R	08/26/2021	\$	44.97
53989 ALAMO IRON WORKS	R	08/27/2021	\$	1,825.49
53990 ALERT SERVICES, INC.	R	08/27/2021	\$	150.00
53991 AMISTAD HEATING &	R	08/27/2021	\$	15,594.63
53992 AMISTAD SNACKS VENDING & COFFE	R	08/27/2021	\$	118.00
53993 BALL, MARIA A	R	08/27/2021	\$	500.00
53994 BEYOND TECHNOLOGY, INC	R	08/27/2021	\$	7,837.44
53995 BEYOND TECHNOLOGY, INC	R	08/27/2021	\$	10,146.85
53996 BLUE STAR BUS SALES LTD	R	08/27/2021	\$	20.84
53997 BSN SPORTS	R	08/27/2021	\$	140.00
53998 CADENA FAMILY PRACTICE	C	08/27/2021	\$	-
53999 CADENA FAMILY PRACTICE	R	08/27/2021	\$	435.00
54000 CASO DOCUMENT MANAGEMENT	R	08/27/2021	\$	2,200.00
54001 CENTRAL GLASS & MIRROR CO	R	08/27/2021	\$	472.16
54002 CITY OF DEL RIO WATER	C	08/27/2021	\$	-
54003 CITY OF DEL RIO WATER	C	08/27/2021	\$	-
54004 CITY OF DEL RIO WATER	R	08/27/2021	\$	20,691.00
54005 CITY OF DEL RIO WATER	R	08/27/2021	\$	5.55
54006 DEL RIO WELDERS EQUIPMENT	R	08/27/2021	\$	849.36
54007 DTN, LLC	R	08/27/2021	\$	3,216.00
54008 EDMENTUM INC	R	08/27/2021	\$	1,100.00
54009 EDUCATION SERVICE CENTER XV	R	08/27/2021	\$	600.00
54010 FOOD SERVICE CATERING	R	08/27/2021	\$	204.30
54011 GOLD STAR EXTERMINATORS	C	08/27/2021	\$	-
54012 GOLD STAR EXTERMINATORS	C	08/27/2021	\$	-
54013 GOLD STAR EXTERMINATORS	C	08/27/2021	\$	-
54014 GOLD STAR EXTERMINATORS	C	08/27/2021	\$	-
54015 GOLD STAR EXTERMINATORS	C	08/27/2021	\$	-
54016 GOLD STAR EXTERMINATORS	R	08/27/2021	\$	780.00
54017 GUEST COMMUNICATIONS CORP.	R	08/27/2021	\$	1,000.00
54018 HEB CREDIT RECEIVABLES-DEPT. 3	R	08/27/2021	\$	79.72
54019 HOME DEPOT	C	08/27/2021	\$	-
54020 HOME DEPOT	C	08/27/2021	\$	-
54021 HOME DEPOT	C	08/27/2021	\$	-
54022 HOME DEPOT	C	08/27/2021	\$	-
54023 HOME DEPOT	C	08/27/2021	\$	-
54024 HOME DEPOT	C	08/27/2021	\$	-
54025 HOME DEPOT	C	08/27/2021	\$	-
54026 HOME DEPOT	C	08/27/2021	\$	-
54027 HOME DEPOT	C	08/27/2021	\$	-
54028 HOME DEPOT	C	08/27/2021	\$	-
54029 HOME DEPOT	C	08/27/2021	\$	-
54030 HOME DEPOT	C	08/27/2021	\$	-
54031 HOME DEPOT	C	08/27/2021	\$	-

54032 HOME DEPOT	R	08/27/2021	\$	2,995.11
54033 HOME DEPOT	R	08/27/2021	\$	298.00
54034 IDN-ACME, INC.	R	08/27/2021	\$	1,892.80
54035 INSCO DIST INC	R	08/27/2021	\$	3,865.80
54036 J. W. PEPPER & SON, INC.	R	08/27/2021	\$	271.49
54037 J.W. PEPPER & SON INC	R	08/27/2021	\$	300.48
54038 JARRETT PUBLISHING	R	08/27/2021	\$	498.58
54039 KESLER SCIENCE	R	08/27/2021	\$	3,208.50
54040 LITTLE ACRE NURSERY	C	08/27/2021	\$	-
54041 LITTLE ACRE NURSERY	R	08/27/2021	\$	11,830.00
54042 M & A TECHNOLOGY	R	08/27/2021	\$	2,300.00
54043 MENDEZ, NICHOLAS	R	08/27/2021	\$	35.00
54044 RAINBOW PIZZA LLC	R	08/27/2021	\$	68.40
54045 NATIONAL INSTITUTE FOR EXCELLE	R	08/27/2021	\$	5,500.00
54046 PETTY CASH	R	08/27/2021	\$	168.00
54047 PRO AUTO	C	08/27/2021	\$	-
54048 PRO AUTO	C	08/27/2021	\$	-
54049 PRO AUTO	C	08/27/2021	\$	-
54050 PRO AUTO	C	08/27/2021	\$	-
54051 PRO AUTO	R	08/27/2021	\$	877.75
54052 PYRAMID SCHOOL PRODUCTS	R	08/27/2021	\$	1,761.30
54053 QUILL CORP.	C	08/27/2021	\$	-
54054 QUILL CORP.	R	08/27/2021	\$	3,158.28
54055 RHYTHMBEE, INC	R	08/27/2021	\$	225.00
54056 RIO TRAILER SHOP	R	08/27/2021	\$	1,000.00
54057 RUSSELL HARDWARE	R	08/27/2021	\$	1,056.00
54058 RUSSELL HARDWARE	R	08/27/2021	\$	139.94
54059 SAFETY-KLEEN SYSTEMS, INC	R	08/27/2021	\$	158.55
54060 SANDATE, MARTIN ANTHONY	R	08/27/2021	\$	35.00
54061 SAVVAS LEARNING COMPANY LLC	R	08/27/2021	\$	3,498.95
54062 SCHOOL SPECIALTY	R	08/27/2021	\$	92.30
54063 SCHOOL SPECIALTY INC	R	08/27/2021	\$	2,824.60
54064 SENTRY SECURITY SERVICE	C	08/27/2021	\$	-
54065 SENTRY SECURITY SERVICE	C	08/27/2021	\$	-
54066 SENTRY SECURITY SERVICE	C	08/27/2021	\$	-
54067 SENTRY SECURITY SERVICE	R	08/27/2021	\$	4,687.50
54068 SHERWIN WILLIAMS CO	R	08/27/2021	\$	12,981.07
54069 SIGNS NOW OF DEL RIO, INC.	R	08/27/2021	\$	5,247.00
54070 SIRCHIE	R	08/27/2021	\$	69.09
54071 SKYWARD, INC	C	08/27/2021	\$	-
54072 SKYWARD, INC	R	08/27/2021	\$	92,918.00
54073 SKYWARD, INC	R	08/27/2021	\$	15,730.25
54074 STAPLES ADVANTAGE	C	08/27/2021	\$	-
54075 STAPLES ADVANTAGE	C	08/27/2021	\$	-
54076 STAPLES ADVANTAGE	R	08/27/2021	\$	2,113.43
54077 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54078 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00

54079 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54080 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54081 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54082 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54083 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54084 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54085 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54086 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54087 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54088 TAEA HEADQUARTERS	R	08/27/2021	\$	55.00
54089 TASSP	R	08/27/2021	\$	255.00
54090 TEXAS DEPARTMENT OF PUBLIC SAF	R	08/27/2021	\$	22.00
54091 TEXAS MUSIC EDUCATORS ASSOC.	R	08/27/2021	\$	50.00
54092 TEXAS MUSIC EDUCATORS ASSOC.	R	08/27/2021	\$	50.00
54093 THE HANOVER RESEARCH COUNCIL,	R	08/27/2021	\$	48,300.00
54094 THOMAS BUS GULF COAST	R	08/27/2021	\$	459.71
54095 TX ELEVATOR CORPORATION	R	08/27/2021	\$	2,867.24
54096 TIRE SHOP	R	08/27/2021	\$	65.00
54097 TOSHIBA FINANCIAL SERVICES	C	08/27/2021	\$	-
54098 TOSHIBA FINANCIAL SERVICES	C	08/27/2021	\$	-
54099 TOSHIBA FINANCIAL SERVICES	R	08/27/2021	\$	21,356.25
54100 T SHIRTS ETC	R	08/27/2021	\$	949.90
54101 UMB BANK, N.A.	R	08/27/2021	\$	400.00
54102 UNIFIRST HOLDINGS, INC.	C	08/27/2021	\$	-
54103 UNIFIRST HOLDINGS, INC.	R	08/27/2021	\$	49.00
54104 UNITED STATES POSTAL SERVICE	R	08/27/2021	\$	1,170.00
54105 VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	7.50
54106 VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	7.50
54107 VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	7.50
54108 VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	7.50
54109 CAPITAL ONE, N.A.	R	08/27/2021	\$	304.38
54110 DEL RIO PRINTING	R	08/27/2021	\$	1,644.00
54111 DEL RIO PRINTING	R	08/27/2021	\$	44.00
54112 DEL RIO PRINTING	R	08/27/2021	\$	140.00
54113 SPORTS AWARDS	R	08/27/2021	\$	130.00
54114 UNITED SOUTH HIGH SCHOOL	R	08/27/2021	\$	11,737.55
54115 CAPITAL ONE, N.A.	R	08/27/2021	\$	30.29
54116 CAPITAL ONE, N.A.	R	08/27/2021	\$	34.84
54117 CAPITAL ONE, N.A.	R	08/27/2021	\$	100.00
54118 CAPITAL ONE, N.A.	R	08/27/2021	\$	45.96
54119 CAPITAL ONE, N.A.	R	08/27/2021	\$	50.00
54120 CAPITAL ONE, N.A.	R	08/27/2021	\$	147.10
54121 CARDENAS, MARTIN	R	08/27/2021	\$	956.00
54122 ELOISA VALDEZ	R	08/27/2021	\$	590.00
54123 ELOISA VALDEZ	R	08/27/2021	\$	484.00
54124 ELOY GLORIA	R	08/27/2021	\$	979.00
54125 GEE, MELANIE	R	08/27/2021	\$	609.00

54126	HERNANDEZ, ERICA	R	08/27/2021	\$	262.00
54127	LA QUINTA	R	08/27/2021	\$	745.69
54128	MEDINA VALLEY ATHLETIC BOOSTER	R	08/27/2021	\$	300.00
54129	MEDINA VALLEY ATHLETIC BOOSTER	R	08/27/2021	\$	300.00
54130	MEZA, RAMON	R	08/27/2021	\$	30.00
54131	RIVAS, WILBER ROLANDO	R	08/27/2021	\$	767.40
54132	SANTILLAN, ENRIQUE	R	08/27/2021	\$	802.80
54133	SANTILLAN, ENRIQUE	R	08/27/2021	\$	218.80
54134	BLUE STAR BUS SALES LTD	R	08/27/2021	\$	1,037.32
54135	BLUE STAR BUS SALES LTD	R	08/27/2021	\$	21.70
54136	BLUE STAR BUS SALES LTD	C	08/27/2021	\$	-
54137	BLUE STAR BUS SALES LTD	R	08/27/2021	\$	1,548.48
54138	CASA DE LA CULTURA	R	08/27/2021	\$	777.50
54139	CITY OF DEL RIO WATER	R	08/27/2021	\$	1,590.69
54140	CORPORATE BILLING LLC	R	08/27/2021	\$	214.10
54141	DIRECT ENERGY BUSINESS	R	08/27/2021	\$	28.49
54142	DIRECT ENERGY BUSINESS	R	08/27/2021	\$	57.00
54143	FRONTIER COMMUNICATIONS	R	08/27/2021	\$	652.11
54144	LEXIA LEANING SYSTEMS LLC	R	08/27/2021	\$	7,900.00
54145	MAXEY ENERGY	R	08/27/2021	\$	12,410.38
54146	MEDIXSOFT, INC.	R	08/27/2021	\$	16,500.00
54147	SCHNEIDER ELECTRIC BUIDINGS AM	R	08/27/2021	\$	75,806.00
54148	CAPITAL ONE, N.A.	R	08/27/2021	\$	4,020.00
54149	SPRINT	C	08/27/2021	\$	-
54150	SPRINT	R	08/27/2021	\$	1,130.38
54151	VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	22.00
54152	VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	7.50
54153	VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	7.50
54154	VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	7.50
54155	VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	22.00
54156	VAL VERDE TAX ASSESSOR COLLECT	R	08/27/2021	\$	22.00
54157	CITY OF DEL RIO	R	08/27/2021	\$	40.00
54158	BEST WESTERN PLUS FREDERICKSBU	R	08/27/2021	\$	706.14
54159	FAZ, IRMA	R	08/27/2021	\$	386.76
54160	VAZQUEZ, GILBERTO	R	08/27/2021	\$	386.76
54161	WEAVER TECHNOLOGIES LLC	R	08/27/2021	\$	4,000.00
54162	WEX BANK	R	08/30/2021	\$	651.39
54163	EL PATIO RESTAURANT	R	08/31/2021	\$	29.98
54164	EL PATIO RESTAURANT	R	08/31/2021	\$	29.98
202100026	FUND 176 TRANSPORTATION	W	08/05/2021	\$	1,142.00
202100027	FUND 176 TRANSPORTATION	W	08/05/2021	\$	(1,142.00)
202100035	FUND 176 TRANSPORTATION	W	08/12/2021	\$	283.90
202100036	FUND 176 TRANSPORTATION	W	08/12/2021	\$	(283.90)
202100039	FUND 176 TRANSPORTATION	W	08/12/2021	\$	1,142.00
202100040	FUND 176 TRANSPORTATION	W	08/09/2021	\$	(1,142.00)
202100041	FUND 176 TRANSPORTATION	W	08/12/2021	\$	1,142.00
202100042	FUND 176 TRANSPORTATION	W	08/12/2021	\$	(1,142.00)

202100047 FUND 176 TRANSPORTATION	W	08/19/2021	\$	1,142.00
202100048 FUND 176 TRANSPORTATION	W	08/19/2021	\$	(1,142.00)
202100049 FUND 176 TRANSPORTATION	W	08/19/2021	\$	302.00
202100050 FUND 176 TRANSPORTATION	W	08/19/2021	\$	(302.00)
202100051 FUND 176 TRANSPORTATION	W	08/19/2021	\$	604.00
202100052 FUND 176 TRANSPORTATION	W	08/19/2021	\$	(604.00)
202100053 FUND 176 TRANSPORTATION	W	08/19/2021	\$	971.00
202100054 FUND 176 TRANSPORTATION	W	08/19/2021	\$	(971.00)
202100065 FUND 176 TRANSPORTATION	W	08/19/2021	\$	1,142.00
202100066 FUND 176 TRANSPORTATION	W	08/19/2021	\$	(1,142.00)
202100070 LOCAL MAINTENANCE FUND	W	08/26/2021	\$	7.65
202100071 LOCAL MAINTENANCE FUND	W	08/26/2021	\$	(7.65)
202100072 LOCAL MAINTENANCE FUND	W	08/26/2021	\$	31.77
202100073 LOCAL MAINTENANCE FUND	W	08/26/2021	\$	(31.77)
202100074 LOCAL MAINTENANCE FUND	W	08/26/2021	\$	4.00
202100075 LOCAL MAINTENANCE FUND	W	08/26/2021	\$	(4.00)
202100076 FUND 176 TRANSPORTATION	W	08/26/2021	\$	971.00
202100077 FUND 176 TRANSPORTATION	W	08/26/2021	\$	(971.00)
202100078 FUND 176 TRANSPORTATION	W	08/26/2021	\$	979.00
202100079 FUND 176 TRANSPORTATION	W	08/26/2021	\$	(979.00)
			\$	2,378,056.84

General Fund:

202100058 BOKF, NA.	W	08/13/2021	\$	147,987.50
202100059 BOKF, NA.	W	08/13/2021	\$	600,300.00
202100060 BOKF, NA.	W	08/13/2021	\$	179,800.00
202100061 UMB BANK, N.A.	W	08/13/2021	\$	979,550.00
202100062 WELLS FARGO BANK	W	08/13/2021	\$	975,275.00
			\$	2,882,912.50

Debt Service:

202100055 UMB BANK, N.A.	W	08/13/2021	\$	618,850.00
			\$	618,850.00

Unlimited Bond Series 2020:

202100068 SOUTHWEST ABSTRACT CO	W	08/18/2021	\$	38,844.25
			\$	38,844.25

Credit Card Bank Account:

TELLUS EQUIP SOLUTIONS		08/12/2021	\$	1,706.90
AMERICAN AIRLINES		08/13/2021	\$	(181.20)
CHICK-FIL-A		08/13/2021	\$	214.34
CHICK-FIL-A		08/13/2021	\$	303.10
SPECTRUM		08/16/2021	\$	46.66
SPECTRUM		08/16/2021	\$	90.41
SPECTRUM		08/16/2021	\$	107.22

CHICK-FIL-A	08/16/2021	\$	214.34
MEXICAN AMERICAN SCHOOL BOARD	08/18/2021	\$	200.00
CHICK-FIL-A	08/20/2021	\$	51.82
CHICK-FIL-A	08/23/2021	\$	(4.28)
SPECTRUM	08/23/2021	\$	183.40
SPECTRUM	08/23/2021	\$	1,379.73
TEXAS HIGH SCHOOL ATHLETIC DIRECTOR	08/25/2021	\$	60.00
MEXICAN AMERICAN SCHOOL BOARD	08/25/2021	\$	200.00
TEXAS EDUCATION AGENCY CERT	08/26/2021	\$	969.00
ONLINE EDUCATION & TRAINING	08/27/2021	\$	10.00
ONLINE EDUCATION & TRAINING	08/27/2021	\$	10.00
ONLINE EDUCATION & TRAINING	08/27/2021	\$	10.00
ONLINE EDUCATION & TRAINING	08/27/2021	\$	10.00
READY RENTAL & REPAIR	08/27/2021	\$	259.00
		\$	5,840.44

Self Funded:

AETNA	W	08/06/2021	\$	1,009,635.61
AETNA	W	08/13/2021	\$	20,434.92
AETNA	W	08/20/2021	\$	1,454.51
AETNA	W	08/27/2021	\$	1,337.00
			\$	1,032,862.04

Payroll:

USATAXPYMT IRS	W	08/02/2021	\$	206.84
USATAXPYMT IRS	W	08/02/2021	\$	789.26
USATAXPYMT IRS	W	08/04/2021	\$	12,644.84
NATIONAL BENEFIT	W	08/06/2021	\$	978.72
STATE COMPTROLLER	W	08/06/2021	\$	784,838.49
PLAN CONNECT	W	08/09/2021	\$	23,555.83
STATE COMPTROLLER	W	08/11/2021	\$	1.11
USATAXPYMT IRS	W	08/13/2021	\$	59.06
TEXAS ATTORNEY GENERAL	W	08/13/2021	\$	4,770.66
USATAXPYMT IRS	W	08/13/2021	\$	308,281.06
TRUSTMARK VOLUNTARY BENEFITS	W	08/17/2021	\$	25,652.65
TRUSTMARK VOLUNTARY BENEFITS	W	08/17/2021	\$	25,921.60
NATIONAL BENEFIT	W	08/24/2021	\$	742.75
PLAN CONNECT	W	08/24/2021	\$	23,305.83
TEXAS ATTORNEY GENERAL	W	08/31/2021	\$	4,948.14
USATAXPYMT IRS	W	08/31/2021	\$	300,430.03
AUGUST PAYROLL EXPENSES			\$	2,463,632.50
			\$	3,980,759.37

Grand Total \$ 10,938,125.44

San Felipe Del Rio CISD
 Check Register
 September 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
47414	RANGEL-EATON, SOFIA	V	09/16/2021	\$ (33.35)
47955	GARZA, ROWLAND	V	09/16/2021	\$ (38.50)
48620	TYLER, KRISTA M'LEE	V	09/16/2021	\$ (322.00)
48724	GRANT, SCOTT	V	09/16/2021	\$ (80.00)
49908	ARRANAGA, CONCEPCION	V	09/16/2021	\$ (41.72)
50999	GARCIA, MARIA GUADALUPE	V	09/09/2021	\$ (8.05)
53395	T-MOBILE USA INC	V	09/24/2021	\$ (60.00)
53829	CASTILLO, ILEANA NAYALI	V	09/09/2021	\$ (188.00)
53830	ELOISA VALDEZ	V	09/09/2021	\$ (1,427.40)
53831	FAIRFIELD INN & SUITES	V	09/09/2021	\$ (2,227.96)
53837	SAN MARCOS HIGH SCHOOL LADY RA	V	09/09/2021	\$ (375.00)
53980	LAERDAL MEDICAL CORP.	V	09/29/2021	\$ (4,796.48)
54152	VAL VERDE TAX ASSESSOR COLLECT	V	09/09/2021	\$ (7.50)
54165	AFLAC	R	09/01/2021	\$ 754.32
54166	AMERICAN FIDELITY ASSURANCE CO	R	09/01/2021	\$ 260.76
54167	ASSOC OF TEXAS PROFESSIONAL	R	09/01/2021	\$ 1,216.39
54168	CINCINNATI LIFE INSURANCE CO.	R	09/01/2021	\$ 205.55
54169	LEGALSHIELD	R	09/01/2021	\$ 242.13
54170	LIBERTY MUTUAL INSURANCE GROUP	R	09/01/2021	\$ 564.36
54171	NATIONAL FAMILY CARE	R	09/01/2021	\$ 17.95
54172	NEW YORK LIFE INSURANCE CO	R	09/01/2021	\$ 636.97
54173	PETTY CASH	R	09/01/2021	\$ 112.00
54174	T C T A	R	09/01/2021	\$ 8.75
54175	TEXAS AFT	R	09/01/2021	\$ 1,569.51
54176	TEXAS LIFE INSURANCE COMPANY	R	09/01/2021	\$ 16,053.72
54177	TEXAS TEACHERS	R	09/01/2021	\$ 405.00
54178	TEXAS STATE TEACHERS ASSOC.	R	09/01/2021	\$ 28.60
54179	WI SCTF	R	09/01/2021	\$ 125.00
54180	NATIONAL PRINT + PROMO	R	09/01/2021	\$ 287.09
54180	NATIONAL PRINT + PROMO	V	09/27/2021	\$ (287.09)
54181	CAPITAL ONE, N.A.	C	09/01/2021	\$ -
54182	CAPITAL ONE, N.A.	C	09/01/2021	\$ -
54183	CAPITAL ONE, N.A.	R	09/01/2021	\$ 5,034.49
54184	CARLOS BARRERA	R	09/03/2021	\$ 198.80
54185	ELOISA VALDEZ	R	09/03/2021	\$ 1,014.00
54186	ELOISA VALDEZ	R	09/03/2021	\$ 484.00
54187	ELOISA VALDEZ	R	09/03/2021	\$ 590.00
54188	FEAST HOME SCHOOL PATRIOTS	R	09/03/2021	\$ 200.00
54189	GEE, MELANIE	R	09/03/2021	\$ 376.00
54190	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	09/03/2021	\$ 564.40
54191	MCCREA JR, FRENCHY LEVERN	R	09/03/2021	\$ 198.80

54192	RIOS, CARLOS HUMBERTO	R	09/03/2021	\$	431.92
54193	RIOS, CARLOS HUMBERTO	R	09/03/2021	\$	203.84
54194	RIVAS, WILBER ROLANDO	R	09/03/2021	\$	486.00
54195	SAHS CROSS COUNTRY SPARTANS	R	09/03/2021	\$	140.00
54196	SAHS CROSS COUNTRY SPARTANS	R	09/03/2021	\$	140.00
54197	SANTILLAN, ENRIQUE	R	09/03/2021	\$	218.80
54198	SMITH, ALEXANDRIA LEE	R	09/03/2021	\$	350.00
54199	TORRES, ALEJANDRA	R	09/03/2021	\$	98.60
54200	TORRES, RICARDO	R	09/03/2021	\$	2,254.00
54201	U-HAUL CORP. ACCOUNTS	R	09/03/2021	\$	423.81
54202	ZARAGOZA, ANGELA MARIE	R	09/03/2021	\$	263.40
54203	CELEDON, YRAIDA MAYLYNN	R	09/03/2021	\$	28.62
54204	GALINDO, SHERRY A	R	09/03/2021	\$	69.27
54205	HIGH SCHOOL MUSIC SERVICE	R	09/03/2021	\$	5,114.00
54206	MARTINEZ, GILBERTO A	R	09/03/2021	\$	11.93
54207	PADILLA, LIZA PAMELA	R	09/03/2021	\$	35.39
54208	PENA, GABRIELLA	R	09/03/2021	\$	6.61
54209	PENA, GABRIELLA	R	09/03/2021	\$	22.68
54210	RUIZ, ALMA LETICIA	R	09/03/2021	\$	17.92
54211	TURNER, CYNTHIA	R	09/03/2021	\$	18.82
54212	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54213	CAPITAL ONE, N.A.	R	09/03/2021	\$	201.60
54214	AGUIRRE, NORMA	R	09/03/2021	\$	88.00
54215	AHI ENTERPRISES, LLC	R	09/03/2021	\$	2,141.52
54216	AMISTAD HEATING &	R	09/03/2021	\$	2,737.05
54217	AVILA, BRIANNA L	R	09/03/2021	\$	315.00
54218	BALL, MARIA A	R	09/03/2021	\$	400.00
54219	BALLI, ROBERT A	R	09/03/2021	\$	15.00
54220	BEYOND TECHNOLOGY, INC	R	09/03/2021	\$	4,089.30
54221	BOYD, DARRELL	R	09/03/2021	\$	202.04
54222	BSN SPORTS	R	09/03/2021	\$	7,110.00
54223	CANNON GRAPHICS	R	09/03/2021	\$	85.17
54224	CDW-G GOVERNMENT INC	R	09/03/2021	\$	1,792.00
54225	CINCINNATI LIFE INSURANCE CO.	R	09/03/2021	\$	2,255.02
54226	CITY OF DEL RIO GAS	R	09/03/2021	\$	97.00
54227	CITY OF DEL RIO WATER	C	09/03/2021	\$	-
54228	CITY OF DEL RIO WATER	R	09/03/2021	\$	3,022.32
54229	CRISIS PREVENTION INSTITUTE	R	09/03/2021	\$	1,174.50
54230	DEL RIO WELDERS EQUIPMENT	R	09/03/2021	\$	89.50
54231	DEL RIO WELDERS EQUIPMENT	C	09/03/2021	\$	-
54232	DEL RIO WELDERS EQUIPMENT	C	09/03/2021	\$	-
54233	DEL RIO WELDERS EQUIPMENT	R	09/03/2021	\$	993.76
54234	DEX MEDIA	R	09/03/2021	\$	247.00
54235	DISCOUNT AUTO GLASS	R	09/03/2021	\$	275.00
54236	DLP SERVICES	R	09/03/2021	\$	4,200.00
54237	ELLIOTT ELECTRIC SUPPLY. INC.	R	09/03/2021	\$	927.91
54238	EYETOPIA VISION CARE	R	09/03/2021	\$	14,547.00

54239 FLOOD JR, CLARENCE D	R	09/03/2021	\$	15.00
54240 FOOD SERVICE CATERING	R	09/03/2021	\$	148.50
54241 GALINDO, PABLO A	R	09/03/2021	\$	15.00
54242 GARCIA, JESUS HERVEY	R	09/03/2021	\$	95.00
54243 GARZA, LUIS RICARDO	R	09/03/2021	\$	394.12
54244 GREEN, GERALD	R	09/03/2021	\$	15.00
54245 HEB CREDIT RECEIVABLES-DEPT. 3	C	09/03/2021	\$	-
54246 HEB CREDIT RECEIVABLES-DEPT. 3	R	09/03/2021	\$	411.92
54247 HERNANDEZ, DAVID	R	09/03/2021	\$	180.00
54248 HERNANDEZ, SANDRA	R	09/03/2021	\$	59.95
54249 HIGDON, WILLIAM JARED	R	09/03/2021	\$	202.04
54250 HOME DEPOT	R	09/03/2021	\$	329.92
54251 HOME DEPOT	R	09/03/2021	\$	86.82
54252 HOME DEPOT	R	09/03/2021	\$	3,045.55
54253 HOME DEPOT	R	09/03/2021	\$	281.48
54254 HOME DEPOT	R	09/03/2021	\$	58.69
54255 HOME DEPOT	R	09/03/2021	\$	80.91
54256 INSCO DIST INC	C	09/03/2021	\$	-
54257 INSCO DIST INC	C	09/03/2021	\$	-
54258 INSCO DIST INC	C	09/03/2021	\$	-
54259 INSCO DIST INC	C	09/03/2021	\$	-
54260 INSCO DIST INC	C	09/03/2021	\$	-
54261 INSCO DIST INC	C	09/03/2021	\$	-
54262 INSCO DIST INC	R	09/03/2021	\$	2,494.74
54263 J. W. PEPPER & SON, INC.	R	09/03/2021	\$	35.00
54264 J.W. PEPPER & SON INC	C	09/03/2021	\$	-
54265 J.W. PEPPER & SON INC	R	09/03/2021	\$	1,174.43
54266 JAMES-HJELMSTAD, VANESSA RAE	R	09/03/2021	\$	196.87
54267 JOELINC LL	R	09/03/2021	\$	800.00
54268 KNEESKERN, PAUL	R	09/03/2021	\$	85.00
54269 KYRISH TRUCK CENTER OF SAN ANT	R	09/03/2021	\$	4,256.89
54270 LITTLE ACRE NURSERY	C	09/03/2021	\$	-
54271 LITTLE ACRE NURSERY	R	09/03/2021	\$	7,317.00
54272 LS WATER, LLC.	C	09/03/2021	\$	-
54273 LS WATER, LLC.	R	09/03/2021	\$	206.65
54274 MANEUVERING THE MIDDLE LLC	R	09/03/2021	\$	2,168.10
54275 MARTINEZ, CARLOS	R	09/03/2021	\$	85.00
54276 MARTINEZ, GABRIEL M	R	09/03/2021	\$	22.00
54277 MARTINEZ, SILVIA	R	09/03/2021	\$	180.00
54278 MATERA PAPER	R	09/03/2021	\$	4,683.00
54279 MELODY'S SOUTHWEST CONSORTIUM	R	09/03/2021	\$	250.00
54280 METLIFE REGIONAL MARKET	R	09/03/2021	\$	31,695.91
54281 MOLLIE TOWER	R	09/03/2021	\$	259.98
54282 PEREZ, JAIME	R	09/03/2021	\$	410.00
54283 PITTS, MICHAEL S	R	09/03/2021	\$	15.00
54284 RAMON, CYNTHIA	R	09/03/2021	\$	79.75
54285 RIVAS, ISAURO	R	09/03/2021	\$	153.32

54286 SANCHEZ, RENE A.	R	09/03/2021	\$	85.00
54287 SANTELLANES, JESSE L	R	09/03/2021	\$	55.00
54288 VILLALOBOS, DANIEL	R	09/03/2021	\$	15.00
54289 OMNI DALLAS HOTEL	R	09/03/2021	\$	6,699.84
54290 TASB INC.	C	09/03/2021	\$	-
54291 TASB INC.	C	09/03/2021	\$	-
54292 TASB INC.	C	09/03/2021	\$	-
54293 TASB INC.	C	09/03/2021	\$	-
54294 TASB INC.	C	09/03/2021	\$	-
54295 TASB INC.	C	09/03/2021	\$	-
54296 TASB INC.	C	09/03/2021	\$	-
54297 TASB INC.	C	09/03/2021	\$	-
54298 TASB INC.	C	09/03/2021	\$	-
54299 TASB INC.	R	09/03/2021	\$	2,975.00
54300 TASB INC.	R	09/03/2021	\$	425.00
54301 PETTY CASH	R	09/03/2021	\$	138.00
54302 PETTY CASH	R	09/03/2021	\$	123.00
54303 PITNEY BOWES RESERVE ACCOUNT	R	09/03/2021	\$	750.58
54304 PRO AUTO	C	09/03/2021	\$	-
54305 PRO AUTO	C	09/03/2021	\$	-
54306 PRO AUTO	R	09/03/2021	\$	318.76
54307 PYRAMID SCHOOL PRODUCTS	R	09/03/2021	\$	6,592.68
54308 QUILL CORP.	R	09/03/2021	\$	6,854.40
54309 RANK ONE SPORT	R	09/03/2021	\$	600.00
54310 RIO TRAILER SHOP	R	09/03/2021	\$	692.00
54311 ROYAL METAL BUILDING COMPONENT	R	09/03/2021	\$	64.20
54312 RUSSELL HARDWARE	C	09/03/2021	\$	-
54313 RUSSELL HARDWARE	C	09/03/2021	\$	-
54314 RUSSELL HARDWARE	C	09/03/2021	\$	-
54315 RUSSELL HARDWARE	C	09/03/2021	\$	-
54316 RUSSELL HARDWARE	C	09/03/2021	\$	-
54317 RUSSELL HARDWARE	C	09/03/2021	\$	-
54318 RUSSELL HARDWARE	R	09/03/2021	\$	1,100.84
54319 SCHOOL SPECIALTY	R	09/03/2021	\$	433.26
54320 SCHOOL SPECIALTY INC	C	09/03/2021	\$	-
54321 SCHOOL SPECIALTY INC	R	09/03/2021	\$	1,846.32
54322 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54323 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54324 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54325 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54326 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54327 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54328 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54329 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54330 SENTRY SECURITY SERVICE	C	09/03/2021	\$	-
54331 SENTRY SECURITY SERVICE	R	09/03/2021	\$	2,531.97
54332 SHERWIN WILLIAMS CO	R	09/03/2021	\$	334.82

54333	SIGNS NOW OF DEL RIO, INC.	R	09/03/2021	\$	3,410.00
54334	SKYLINE EMBROIDERY	R	09/03/2021	\$	36.00
54335	SKYWARD, INC	R	09/03/2021	\$	52,692.00
54336	SOUTHWEST TEXAS JR COLLEGE	R	09/03/2021	\$	145.70
54337	STANDARD INSURANCE COMPANY	R	09/03/2021	\$	37,815.28
54338	STANDARD STATIONERY SUPPLY IL	R	09/03/2021	\$	1,018.08
54339	STAPLES ADVANTAGE	C	09/03/2021	\$	-
54340	STAPLES ADVANTAGE	R	09/03/2021	\$	1,343.83
54341	STAPLES ADVANTAGE	R	09/03/2021	\$	4,598.00
54342	T-MOBILE USA INC	C	09/03/2021	\$	-
54343	T-MOBILE USA INC	R	09/03/2021	\$	7,964.98
54344	TASB INC.	R	09/03/2021	\$	3,600.00
54345	TASB HR SERVICES	R	09/03/2021	\$	2,375.00
54346	TASBO	R	09/03/2021	\$	325.00
54347	TASBO	R	09/03/2021	\$	325.00
54348	TELLUS EQUIPMENT SOLUTIONS, LL	R	09/03/2021	\$	168.35
54349	TEXAS LOCK DOOR CLOSER	R	09/03/2021	\$	713.61
54350	TEXAS MUSIC EDUCATORS ASSOC.	R	09/03/2021	\$	50.00
54351	TIRE SHOP	R	09/03/2021	\$	20.00
54352	TOSHIBA FINANCIAL SERVICES	R	09/03/2021	\$	1,961.49
54353	UNIFIRST HOLDINGS, INC.	C	09/03/2021	\$	-
54354	UNIFIRST HOLDINGS, INC.	C	09/03/2021	\$	-
54355	UNIFIRST HOLDINGS, INC.	R	09/03/2021	\$	837.00
54356	UPS	R	09/03/2021	\$	165.00
54357	VAL VERDE CNTY APPRAISAL DIST	R	09/03/2021	\$	130,557.85
54358	VERIZON BUSINESS	C	09/03/2021	\$	-
54359	VERIZON BUSINESS	R	09/03/2021	\$	1,024.76
54360	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54361	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54362	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54363	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54364	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54365	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54366	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54367	CAPITAL ONE, N.A.	C	09/03/2021	\$	-
54368	CAPITAL ONE, N.A.	R	09/03/2021	\$	6,695.59
54369	WEAVER TECHNOLOGIES LLC	R	09/03/2021	\$	2,360.00
54370	WRIGHT NATIONAL FLOOD INSURANC	R	09/03/2021	\$	1,474.00
54371	WRIGHT NATIONAL FLOOD INSURANC	R	09/03/2021	\$	700.00
54372	WRIGHT NATIONAL FLOOD INSURANC	R	09/03/2021	\$	700.00
54373	WRIGHT NATIONAL FLOOD INSURANC	R	09/03/2021	\$	2,393.00
54374	WRIGHT NATIONAL FLOOD INSURANC	R	09/03/2021	\$	469.00
54375	WRIGHT NATIONAL FLOOD INSURANC	R	09/03/2021	\$	469.00
54376	HOME DEPOT	C	09/03/2021	\$	-
54377	HOME DEPOT	C	09/03/2021	\$	-
54378	HOME DEPOT	C	09/03/2021	\$	-
54379	HOME DEPOT	C	09/03/2021	\$	-

54380	HOME DEPOT	C	09/03/2021	\$	-
54381	HOME DEPOT	C	09/03/2021	\$	-
54382	HOME DEPOT	C	09/03/2021	\$	-
54383	HOME DEPOT	C	09/03/2021	\$	-
54384	HOME DEPOT	C	09/03/2021	\$	-
54385	HOME DEPOT	C	09/03/2021	\$	-
54386	HOME DEPOT	C	09/03/2021	\$	-
54387	HOME DEPOT	R	09/03/2021	\$	2,995.01
54388	INSCO DIST INC	C	09/03/2021	\$	-
54389	INSCO DIST INC	R	09/03/2021	\$	664.19
54390	JONES & BARTLETT LEARNING, LLC	C	09/03/2021	\$	-
54391	JONES & BARTLETT LEARNING, LLC	R	09/03/2021	\$	5,013.32
54392	KYRISH TRUCK CENTER OF SAN ANT	R	09/03/2021	\$	7,127.16
54393	MEEDER PUBLIC FUNDS, INC.	R	09/03/2021	\$	2,166.00
54394	MEEDER PUBLIC FUNDS, INC.	R	09/03/2021	\$	2,166.00
54395	THE GUARDIAN LIFE INS	R	09/03/2021	\$	47,076.14
54396	SOUTHWEST TEXAS JR COLLEGE	R	09/03/2021	\$	1,349.25
54397	TOYOTA FINANCIAL SERVICES	R	09/03/2021	\$	295.00
54398	TOYOTA FINANCIAL SERVICES	R	09/03/2021	\$	295.00
54399	TOYOTA FINANCIAL SERVICES	R	09/03/2021	\$	295.00
54400	CAPITAL ONE, N.A.	R	09/03/2021	\$	141.93
54401	CABELLO, THOMAS	R	09/03/2021	\$	373.12
54402	COURTYARD BY MARRIOTT PFLUGERV	R	09/03/2021	\$	138.03
54403	RIOS, RICARDO	R	09/07/2021	\$	2,027.00
54404	AETNA	R	09/10/2021	\$	3,312.80
54405	AETNA	R	09/10/2021	\$	25,910.48
54406	AHI ENTERPRISES, LLC	R	09/10/2021	\$	2,543.52
54407	ALLIED 100 LLC	R	09/10/2021	\$	684.00
54408	AMISTAD HEATING &	C	09/10/2021	\$	-
54409	AMISTAD HEATING &	C	09/10/2021	\$	-
54410	AMISTAD HEATING &	C	09/10/2021	\$	-
54411	AMISTAD HEATING &	C	09/10/2021	\$	-
54412	AMISTAD HEATING &	C	09/10/2021	\$	-
54413	AMISTAD HEATING &	C	09/10/2021	\$	-
54414	AMISTAD HEATING &	C	09/10/2021	\$	-
54415	AMISTAD HEATING &	C	09/10/2021	\$	-
54416	AMISTAD HEATING &	C	09/10/2021	\$	-
54417	AMISTAD HEATING &	C	09/10/2021	\$	-
54418	AMISTAD HEATING &	C	09/10/2021	\$	-
54419	AMISTAD HEATING &	C	09/10/2021	\$	-
54420	AMISTAD HEATING &	C	09/10/2021	\$	-
54421	AMISTAD HEATING &	C	09/10/2021	\$	-
54422	AMISTAD HEATING &	C	09/10/2021	\$	-
54423	AMISTAD HEATING &	C	09/10/2021	\$	-
54424	AMISTAD HEATING &	C	09/10/2021	\$	-
54425	AMISTAD HEATING &	R	09/10/2021	\$	7,336.47
54426	AMISTAD SNACKS VENDING & COFFE	R	09/10/2021	\$	45.00

54427	BELT HARRIS PECHACEK, LLLP	R	09/10/2021	\$	24,724.00
54428	BEYOND TECHNOLOGY, INC	R	09/10/2021	\$	2,748.76
54429	BSN SPORTS	C	09/10/2021	\$	-
54430	BSN SPORTS	R	09/10/2021	\$	932.00
54431	BUCKEYE CLEANING CENTER-SAN AN	R	09/10/2021	\$	1,740.00
54432	CDW-G GOVERNMENT INC	C	09/10/2021	\$	-
54433	CDW-G GOVERNMENT INC	R	09/10/2021	\$	102,600.00
54434	CDW-G GOVERNMENT INC	C	09/10/2021	\$	-
54435	CDW-G GOVERNMENT INC	R	09/10/2021	\$	4,552.00
54436	CHIEF ARCHITECT, INC	R	09/10/2021	\$	630.00
54437	CITY OF DEL RIO	R	09/10/2021	\$	2,000.00
54438	DEL RIO CHAMBER OF COMMERCE	R	09/10/2021	\$	1,600.00
54439	DEL RIO WELDERS EQUIPMENT	C	09/10/2021	\$	-
54440	DEL RIO WELDERS EQUIPMENT	C	09/10/2021	\$	-
54441	DEL RIO WELDERS EQUIPMENT	R	09/10/2021	\$	694.92
54442	DEL RIO WELDERS EQUIPMENT	R	09/10/2021	\$	35.80
54443	ELLIOTT ELECTRIC SUPPLY. INC.	R	09/10/2021	\$	392.04
54444	FRONTERA CONSTRUCTION	R	09/10/2021	\$	60,767.65
54445	FRONTIER COMMUNICATIONS	C	09/10/2021	\$	-
54446	FRONTIER COMMUNICATIONS	R	09/10/2021	\$	10,360.33
54447	HARRIS RATINGS WEEKLY	R	09/10/2021	\$	99.99
54448	HEB CREDIT RECEIVABLES-DEPT. 3	C	09/10/2021	\$	-
54449	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/10/2021	\$	235.54
54450	HENRY SCHEIN, INC.	R	09/10/2021	\$	460.64
54451	HOME DEPOT	R	09/10/2021	\$	350.03
54452	HOPPER'S SOFT WATER SERVICE LL	R	09/10/2021	\$	780.00
54453	INSCO DIST INC	C	09/10/2021	\$	-
54454	INSCO DIST INC	C	09/10/2021	\$	-
54455	INSCO DIST INC	C	09/10/2021	\$	-
54456	INSCO DIST INC	C	09/10/2021	\$	-
54457	INSCO DIST INC	C	09/10/2021	\$	-
54458	INSCO DIST INC	C	09/10/2021	\$	-
54459	INSCO DIST INC	R	09/10/2021	\$	3,481.83
54460	INTEGRATED SYSTEMS CORPORATION	C	09/10/2021	\$	-
54461	INTEGRATED SYSTEMS CORPORATION	R	09/10/2021	\$	3,762.00
54462	JAMES-HJELMSTAD, VANESSA RAE	R	09/10/2021	\$	500.00
54463	KAPLAN EARLY LEARNING CO.	R	09/10/2021	\$	508.50
54464	LAKESHORE LEARNING MATERIALS	C	09/10/2021	\$	-
54465	LAKESHORE LEARNING MATERIALS	R	09/10/2021	\$	2,306.50
54466	LS WATER, LLC.	C	09/10/2021	\$	-
54467	LS WATER, LLC.	R	09/10/2021	\$	34.94
54468	M & A TECHNOLOGY	R	09/10/2021	\$	1,244.60
54469	MACMILLAN HOLDINGS, LLC	C	09/10/2021	\$	-
54470	MACMILLAN HOLDINGS, LLC	R	09/10/2021	\$	8,686.78
54471	ADAMS, RUFINA	R	09/10/2021	\$	174.72
54472	BANDERA HIGH SCHOOL	R	09/10/2021	\$	200.00
54473	COMFORT SUITES	R	09/10/2021	\$	2,125.50

54474 DURHAM, COLLEEN CLAIRE	R	09/10/2021	\$	416.28
54475 ELOISA VALDEZ	R	09/10/2021	\$	578.00
54476 ELOISA VALDEZ	R	09/10/2021	\$	868.00
54477 ELOISA VALDEZ	R	09/10/2021	\$	578.00
54478 ELOY GLORIA	R	09/10/2021	\$	994.00
54479 GEE, MELANIE	R	09/10/2021	\$	609.00
54480 HERNANDEZ, ERICA	R	09/10/2021	\$	1,520.00
54481 HILTON AUSTIN AIRPORT	R	09/10/2021	\$	308.58
54482 LA QUINTA INGRAM	V	09/10/2021	\$	(1,162.44)
54482 LA QUINTA INGRAM	R	09/10/2021	\$	1,162.44
54483 MORALES, ALDO CHRISTOPHER	R	09/10/2021	\$	1,046.40
54484 RIVAS, WILBER ROLANDO	R	09/10/2021	\$	2,418.00
54485 SANTILLAN, ENRIQUE	R	09/10/2021	\$	218.80
54486 TEXAS A&M CORPUS CHRISTI	R	09/10/2021	\$	500.00
54487 TMEA REGION XI BAND DIVISION	R	09/10/2021	\$	300.00
54488 VILLANUEVA, JUANITA SOBEIDA	R	09/10/2021	\$	35.00
54488 VILLANUEVA, JUANITA SOBEIDA	V	09/09/2021	\$	(35.00)
54489 ADAMS, RUFINA	R	09/10/2021	\$	17.92
54490 ADAMS, RUFINA	R	09/10/2021	\$	33.71
54491 ALMA SANTELLANES	R	09/10/2021	\$	56.56
54492 C & C FLOWER DESIGNERS	R	09/10/2021	\$	103.98
54493 CANCHOLA, TANISLAO	R	09/10/2021	\$	600.00
54494 CYPRIAN, ROBERT E	R	09/10/2021	\$	122.20
54495 DEL RIO WELDERS EQUIPMENT	R	09/10/2021	\$	17.90
54496 ESPINOZA, YARIXA ALEJANDRA	R	09/10/2021	\$	30.24
54497 GARCIA, JESUS	R	09/10/2021	\$	102.43
54498 GARCIA, SONIA	R	09/10/2021	\$	81.20
54499 JOSE NAVARRO	R	09/10/2021	\$	105.06
54500 LOZANO, ARIEL	R	09/10/2021	\$	42.16
54501 MARIANNE STEPHENS	R	09/10/2021	\$	50.00
54502 MEAD, ANA Y	R	09/10/2021	\$	104.10
54503 OLVERA JR, JOSE INDALECIO	R	09/10/2021	\$	130.93
54504 ORTIZ, RAMIRO	C	09/10/2021	\$	-
54505 ORTIZ, RAMIRO	R	09/10/2021	\$	140.56
54506 PAYNE, NOE G	C	09/10/2021	\$	-
54507 PAYNE, NOE G	R	09/10/2021	\$	181.28
54508 RAMIREZ-BRIDGES, MARIA DE LA L	R	09/10/2021	\$	47.71
54509 REYNA, JENIFER	R	09/10/2021	\$	33.04
54510 RODRIGUEZ, GENEVIEVE	R	09/10/2021	\$	142.92
54511 SANTELLANES, JERRIKA	R	09/10/2021	\$	29.91
54512 SOTO III, ALFONSO	R	09/10/2021	\$	71.30
54513 TORRES, ALEJANDRA	R	09/10/2021	\$	400.00
54514 WESTLAKE, GRISELDA	R	09/10/2021	\$	19.38
54515 NEARPOD INC.	C	09/10/2021	\$	-
54516 NEARPOD INC.	R	09/10/2021	\$	22,000.00
54517 PETTY CASH	R	09/10/2021	\$	82.00
54518 PITNEY BOWES RESERVE ACCOUNT	R	09/10/2021	\$	905.50

54519 PRO AUTO	C	09/10/2021	\$	-
54520 PRO AUTO	C	09/10/2021	\$	-
54521 PRO AUTO	C	09/10/2021	\$	-
54522 PRO AUTO	C	09/10/2021	\$	-
54523 PRO AUTO	R	09/10/2021	\$	1,056.10
54524 PYRAMID SCHOOL PRODUCTS	R	09/10/2021	\$	3,370.80
54525 QUANTUM OFFICE SOLUTIONS, INC.	R	09/10/2021	\$	1,957.11
54526 RAM COUNTRY DODGE	R	09/10/2021	\$	345.92
54527 RIO TRAILER SHOP	R	09/10/2021	\$	200.00
54528 RUSSELL HARDWARE	R	09/10/2021	\$	110.99
54529 SCHOOL HEALTH CORPORATION	R	09/10/2021	\$	108.23
54530 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54531 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54532 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54533 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54534 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54535 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54536 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54537 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54538 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54539 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54540 SENTRY SECURITY SERVICE	C	09/10/2021	\$	-
54541 SENTRY SECURITY SERVICE	R	09/10/2021	\$	2,034.34
54542 SHI GOVERNMENT SOLUTIONS	R	09/10/2021	\$	6,243.30
54543 SIGNS NOW OF DEL RIO, INC.	R	09/10/2021	\$	2,887.50
54544 SKYLINE EMBROIDERY	R	09/10/2021	\$	180.00
54545 SOUTHWEST TEXAS JR COLLEGE	R	09/10/2021	\$	975.20
54546 STAPLES ADVANTAGE	C	09/10/2021	\$	-
54547 STAPLES ADVANTAGE	C	09/10/2021	\$	-
54548 STAPLES ADVANTAGE	R	09/10/2021	\$	1,617.29
54549 TASBO	R	09/10/2021	\$	325.00
54550 TASBO	R	09/10/2021	\$	185.00
54551 TEXAS HIGH SCHOOL ATHLETIC DIR	R	09/10/2021	\$	70.00
54552 THE COWBOY CLEANERS	R	09/10/2021	\$	20.00
54553 THOMAS BUS GULF COAST	R	09/10/2021	\$	342.56
54554 TISCA	R	09/10/2021	\$	397.00
54555 TREVINO, LUCERO	R	09/10/2021	\$	1,000.00
54556 CAPITAL ONE, N.A.	C	09/10/2021	\$	-
54557 CAPITAL ONE, N.A.	R	09/10/2021	\$	1,902.12
54558 WEAVER TECHNOLOGIES LLC	R	09/10/2021	\$	1,954.66
54559 WESTERN PSYCHOLOGICAL SR	R	09/10/2021	\$	825.00
54560 ZOOM VIDEO COMMUNICATIONS	R	09/10/2021	\$	18,000.00
54561 VAL VERDE TAX ASSESSOR COLLECT	R	09/10/2021	\$	22.00
54562 VAL VERDE TAX ASSESSOR COLLECT	R	09/10/2021	\$	7.50
54563 VAL VERDE TAX ASSESSOR COLLECT	R	09/10/2021	\$	7.50
54564 VAL VERDE TAX ASSESSOR COLLECT	R	09/10/2021	\$	7.50
54565 VAL VERDE TAX ASSESSOR COLLECT	R	09/10/2021	\$	7.50

54566	VAL VERDE TAX ASSESSOR COLLECT	R	09/10/2021	\$	7.50
54567	VAL VERDE TAX ASSESSOR COLLECT	R	09/10/2021	\$	7.50
54568	CAPITAL ONE, N.A.	C	09/10/2021	\$	-
54569	CAPITAL ONE, N.A.	C	09/10/2021	\$	-
54570	CAPITAL ONE, N.A.	R	09/10/2021	\$	2,913.86
54571	LA QUINTA INN & SUITES	R	09/10/2021	\$	1,162.44
54572	THE GOOD BAR	R	09/13/2021	\$	177.85
54573	JULIO'S SEASONING & CHIPS	R	09/14/2021	\$	127.60
54574	AFLAC	R	09/15/2021	\$	754.32
54575	AMERICAN FIDELITY ASSURANCE CO	R	09/15/2021	\$	234.26
54576	ASSOC OF TEXAS PROFESSIONAL	R	09/15/2021	\$	1,112.24
54577	CINCINNATI LIFE INSURANCE CO.	R	09/15/2021	\$	205.55
54578	LEGALSHIELD	R	09/15/2021	\$	216.23
54579	LIBERTY MUTUAL INSURANCE GROUP	R	09/15/2021	\$	626.16
54580	NATIONAL FAMILY CARE	R	09/15/2021	\$	17.95
54581	NEW YORK LIFE INSURANCE CO	R	09/15/2021	\$	636.97
54582	PETTY CASH	R	09/15/2021	\$	293.00
54583	T C T A	R	09/15/2021	\$	1,478.50
54584	TEXAS AFT	R	09/15/2021	\$	1,523.06
54585	TEXAS LIFE INSURANCE COMPANY	R	09/15/2021	\$	15,460.81
54586	TEXAS STATE TEACHERS ASSOC.	R	09/15/2021	\$	1,441.43
54587	WI SCTF	R	09/15/2021	\$	125.00
54588	SUBWAY	R	09/16/2021	\$	301.56
54589	CHICK-FIL-A DEL RIO FSR	R	09/16/2021	\$	258.00
54590	ALMAGUER, CAROLINA	R	09/17/2021	\$	27.44
54591	ALVARADO LOPEZ, MAYRA	R	09/17/2021	\$	2.80
54592	AMISTAD SNACKS VENDING & COFFE	R	09/17/2021	\$	80.00
54593	CALDERON, ALEXANDRIA LUCILLE	R	09/17/2021	\$	8.12
54594	CARRANCO, CLAUDIA ELIZABETH	R	09/17/2021	\$	63.17
54595	DARLEY, BEVERLY ANN	R	09/17/2021	\$	13.89
54596	ESTRADA, RAQUEL	R	09/17/2021	\$	15.12
54597	GAONA, MARIA DE LOS ANGELES	R	09/17/2021	\$	25.48
54598	GARCIA, ARTURO	R	09/17/2021	\$	116.60
54599	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/17/2021	\$	128.12
54600	HURTADO, ANGELICA	R	09/17/2021	\$	52.64
54601	MARTINEZ, LORENA CALDERON	R	09/17/2021	\$	40.66
54602	MC DONALD'S RESTAURANT	R	09/17/2021	\$	140.00
54603	MCCREA JR, FRENCHY LEVERN	R	09/17/2021	\$	19.38
54604	MIJARES, MARICELA P	R	09/17/2021	\$	39.65
54605	SOLIS, EDUARDO CESAR	R	09/17/2021	\$	218.10
54606	TREVINO CISNEROS, LEONARDO	R	09/17/2021	\$	97.50
54607	VILLARREAL, ALEJANDRA	R	09/17/2021	\$	6.72
54608	CAPITAL ONE, N.A.	C	09/17/2021	\$	-
54609	CAPITAL ONE, N.A.	C	09/17/2021	\$	-
54610	CAPITAL ONE, N.A.	R	09/17/2021	\$	255.60
54611	CARDENAS, OSCAR REYES	C	09/17/2021	\$	-
54612	CARDENAS, OSCAR REYES	R	09/17/2021	\$	274.00

54613	CARDENAS, OSCAR REYES	R	09/17/2021	\$	396.00
54614	ELOISA VALDEZ	R	09/17/2021	\$	578.00
54615	EMBASSY SUITES SAN MARCOS	R	09/17/2021	\$	162.41
54616	ESTRADA, ROBERT LEE	R	09/17/2021	\$	171.92
54617	GEORGE, SANDRA I	R	09/17/2021	\$	171.92
54618	HERNANDEZ, ERICA	R	09/17/2021	\$	918.00
54619	HERNANDEZ, ERICA	R	09/17/2021	\$	686.00
54620	HILTON GARDEN INN	V	09/22/2021	\$	(2,180.00)
54620	HILTON GARDEN INN	R	09/17/2021	\$	2,180.00
54621	LA QUINTA INN & SUITES	R	09/17/2021	\$	4,076.05
54622	MARRIOTT COURTYARD MCALLEN AIR	R	09/17/2021	\$	627.84
54623	MCCREA JR, FRENCHY LEVERN	R	09/17/2021	\$	336.80
54624	MCNEIL HIGH SCHOOL	R	09/17/2021	\$	350.00
54625	RIO GRANDE VALLEY GOLF COACHES	R	09/17/2021	\$	400.00
54626	RIOS, RICARDO	R	09/17/2021	\$	8,980.00
54627	RIVAS, WILBER ROLANDO	R	09/17/2021	\$	2,418.00
54628	SANTILLAN, ENRIQUE	R	09/17/2021	\$	399.00
54629	AGUIRRE, NORMA	R	09/17/2021	\$	99.00
54630	AMERICAN ELECTRIC POWER	R	09/17/2021	\$	9,063.72
54631	AMISTAD HEATING &	C	09/17/2021	\$	-
54632	AMISTAD HEATING &	C	09/17/2021	\$	-
54633	AMISTAD HEATING &	R	09/17/2021	\$	38,370.00
54634	ANDY'S AUTO AIR & SUPPLIES, IN	C	09/17/2021	\$	-
54635	ANDY'S AUTO AIR & SUPPLIES, IN	R	09/17/2021	\$	1,103.50
54636	ARGABRIGHT, BRIAN	R	09/17/2021	\$	52.25
54637	ARMSTRONG, DIANA	R	09/17/2021	\$	160.00
54638	AT&T MOBILITY	R	09/17/2021	\$	1,018.87
54639	AVILA, BRIANNA L	R	09/17/2021	\$	160.00
54640	B & H PHOTO	C	09/17/2021	\$	-
54641	B & H PHOTO	C	09/17/2021	\$	-
54642	B & H PHOTO	R	09/17/2021	\$	4,873.07
54643	BALL, MARIA A	C	09/17/2021	\$	-
54644	BALL, MARIA A	R	09/17/2021	\$	1,000.00
54645	BLUE STAR BUS SALES LTD	R	09/17/2021	\$	3,495.17
54646	BSN SPORTS	R	09/17/2021	\$	82.50
54647	CAMARENA, ALEXIS	R	09/17/2021	\$	160.00
54648	CANNON GRAPHICS	C	09/17/2021	\$	-
54649	CANNON GRAPHICS	R	09/17/2021	\$	951.03
54650	CANNON GRAPHICS	R	09/17/2021	\$	753.54
54651	CENGAGE LEARNING, INC.	C	09/17/2021	\$	-
54652	CENGAGE LEARNING, INC.	R	09/17/2021	\$	2,206.48
54653	CHICK-FIL-A DEL RIO FSR	R	09/17/2021	\$	214.50
54654	CITY OF DEL RIO WATER	R	09/17/2021	\$	4,340.58
54655	COLE, WILLIAM	R	09/17/2021	\$	120.00
54656	FED-EX	R	09/17/2021	\$	137.36
54657	FINCHER, BLAKE	R	09/17/2021	\$	120.00
54658	FLORES JR, HOMERO	R	09/17/2021	\$	39.00

54659 FONDAL, CY	R	09/17/2021	\$	281.17
54660 FUEHRER, KYLE AUGUST	R	09/17/2021	\$	120.00
54661 GALINDO, PABLO A	R	09/17/2021	\$	70.00
54662 GARZA III, FERNANDO	R	09/17/2021	\$	39.00
54663 GARZA, SANDRA C	R	09/17/2021	\$	8,000.00
54664 HEB CREDIT RECEIVABLES-DEPT. 3	C	09/17/2021	\$	-
54665 HEB CREDIT RECEIVABLES-DEPT. 3	R	09/17/2021	\$	331.33
54666 HIGH SCHOOL ACHIEVEMENTS	R	09/17/2021	\$	2,349.50
54667 HOME DEPOT	R	09/17/2021	\$	174.13
54668 HOME DEPOT	C	09/17/2021	\$	-
54669 HOME DEPOT	R	09/17/2021	\$	933.52
54670 INSCO DIST INC	R	09/17/2021	\$	1,096.40
54671 J.P. SANCHEZ CONSTRUCTION	R	09/17/2021	\$	963,775.00
54672 KNEESKERN, PAUL	R	09/17/2021	\$	70.00
54673 LAKESHORE LEARNING MATERIALS	R	09/17/2021	\$	1,996.43
54674 LEADER-NEWS INC	R	09/17/2021	\$	92.50
54675 LITTLE ACRE NURSERY	R	09/17/2021	\$	7,855.00
54676 LITTLE CAESARS	R	09/17/2021	\$	30.00
54677 LONE STAR LEARNING	C	09/17/2021	\$	-
54678 LONE STAR LEARNING	R	09/17/2021	\$	23,660.00
54679 LOVING GUIDANCE, INC.	C	09/17/2021	\$	-
54680 LOVING GUIDANCE, INC.	C	09/17/2021	\$	-
54681 LOVING GUIDANCE, INC.	R	09/17/2021	\$	1,651.40
54682 LS WATER, LLC.	R	09/17/2021	\$	28.95
54683 MANEUVERING THE MIDDLE LLC	R	09/17/2021	\$	2,694.00
54684 MARTINEZ, CARLOS	R	09/17/2021	\$	70.00
54685 MARTINEZ, GABRIEL M	R	09/17/2021	\$	55.00
54686 MATERA PAPER	R	09/17/2021	\$	520.00
54687 MAXEY ENERGY	C	09/17/2021	\$	-
54688 MAXEY ENERGY	R	09/17/2021	\$	16,025.61
54689 MEDIXSOFT, INC.	R	09/17/2021	\$	2,400.00
54690 MUSIC IN MOTION	R	09/17/2021	\$	233.11
54691 PEREZ, JAIME	R	09/17/2021	\$	160.00
54692 RAMON, CYNTHIA	R	09/17/2021	\$	115.50
54693 SANCHEZ, RENE A.	R	09/17/2021	\$	70.00
54694 SANTELLANES, JESSE L	R	09/17/2021	\$	109.00
54695 THOMAS, HAZIM	R	09/17/2021	\$	120.00
54696 VILLARREAL, JOSE RENE	R	09/17/2021	\$	39.00
54697 WOODRUFF, GERALD	R	09/17/2021	\$	281.17
54698 YODER, PAUL ALLEN	R	09/17/2021	\$	120.00
54699 CITY OF DEL RIO	C	09/17/2021	\$	-
54700 CITY OF DEL RIO	C	09/17/2021	\$	-
54701 CITY OF DEL RIO	C	09/17/2021	\$	-
54702 CITY OF DEL RIO	C	09/17/2021	\$	-
54703 CITY OF DEL RIO	C	09/17/2021	\$	-
54704 CITY OF DEL RIO	R	09/17/2021	\$	19,216.27
54705 NEWSELA, INC	R	09/17/2021	\$	3,000.00

54706	PITNEY BOWES	R	09/17/2021	\$	218.39
54707	PITNEY BOWES RESERVE ACCOUNT	R	09/17/2021	\$	592.78
54708	POCKET NURSE	C	09/17/2021	\$	-
54709	POCKET NURSE	R	09/17/2021	\$	3,525.31
54710	PRO AUTO	C	09/17/2021	\$	-
54711	PRO AUTO	C	09/17/2021	\$	-
54712	PRO AUTO	C	09/17/2021	\$	-
54713	PRO AUTO	C	09/17/2021	\$	-
54714	PRO AUTO	C	09/17/2021	\$	-
54715	PRO AUTO	C	09/17/2021	\$	-
54716	PRO AUTO	C	09/17/2021	\$	-
54717	PRO AUTO	C	09/17/2021	\$	-
54718	PRO AUTO	C	09/17/2021	\$	-
54719	PRO AUTO	C	09/17/2021	\$	-
54720	PRO AUTO	C	09/17/2021	\$	-
54721	PRO AUTO	C	09/17/2021	\$	-
54722	PRO AUTO	C	09/17/2021	\$	-
54723	PRO AUTO	C	09/17/2021	\$	-
54724	PRO AUTO	C	09/17/2021	\$	-
54725	PRO AUTO	C	09/17/2021	\$	-
54726	PRO AUTO	C	09/17/2021	\$	-
54727	PRO AUTO	C	09/17/2021	\$	-
54728	PRO AUTO	C	09/17/2021	\$	-
54729	PRO AUTO	C	09/17/2021	\$	-
54730	PRO AUTO	C	09/17/2021	\$	-
54731	PRO AUTO	C	09/17/2021	\$	-
54732	PRO AUTO	C	09/17/2021	\$	-
54733	PRO AUTO	C	09/17/2021	\$	-
54734	PRO AUTO	C	09/17/2021	\$	-
54735	PRO AUTO	C	09/17/2021	\$	-
54736	PRO AUTO	C	09/17/2021	\$	-
54737	PRO AUTO	C	09/17/2021	\$	-
54738	PRO AUTO	C	09/17/2021	\$	-
54739	PRO AUTO	C	09/17/2021	\$	-
54740	PRO AUTO	C	09/17/2021	\$	-
54741	PRO AUTO	C	09/17/2021	\$	-
54742	PRO AUTO	C	09/17/2021	\$	-
54743	PRO AUTO	C	09/17/2021	\$	-
54744	PRO AUTO	C	09/17/2021	\$	-
54745	PRO AUTO	C	09/17/2021	\$	-
54746	PRO AUTO	C	09/17/2021	\$	-
54747	PRO AUTO	C	09/17/2021	\$	-
54748	PRO AUTO	C	09/17/2021	\$	-
54749	PRO AUTO	C	09/17/2021	\$	-
54750	PRO AUTO	C	09/17/2021	\$	-
54751	PRO AUTO	C	09/17/2021	\$	-
54752	PRO AUTO	C	09/17/2021	\$	-

54753 PRO AUTO	C	09/17/2021	\$	-
54754 PRO AUTO	C	09/17/2021	\$	-
54755 PRO AUTO	C	09/17/2021	\$	-
54756 PRO AUTO	C	09/17/2021	\$	-
54757 PRO AUTO	C	09/17/2021	\$	-
54758 PRO AUTO	C	09/17/2021	\$	-
54759 PRO AUTO	C	09/17/2021	\$	-
54760 PRO AUTO	C	09/17/2021	\$	-
54761 PRO AUTO	C	09/17/2021	\$	-
54762 PRO AUTO	C	09/17/2021	\$	-
54763 PRO AUTO	C	09/17/2021	\$	-
54764 PRO AUTO	C	09/17/2021	\$	-
54765 PRO AUTO	C	09/17/2021	\$	-
54766 PRO AUTO	C	09/17/2021	\$	-
54767 PRO AUTO	C	09/17/2021	\$	-
54768 PRO AUTO	C	09/17/2021	\$	-
54769 PRO AUTO	C	09/17/2021	\$	-
54770 PRO AUTO	C	09/17/2021	\$	-
54771 PRO AUTO	C	09/17/2021	\$	-
54772 PRO AUTO	C	09/17/2021	\$	-
54773 PRO AUTO	C	09/17/2021	\$	-
54774 PRO AUTO	C	09/17/2021	\$	-
54775 PRO AUTO	C	09/17/2021	\$	-
54776 PRO AUTO	C	09/17/2021	\$	-
54777 PRO AUTO	C	09/17/2021	\$	-
54778 PRO AUTO	C	09/17/2021	\$	-
54779 PRO AUTO	C	09/17/2021	\$	-
54780 PRO AUTO	C	09/17/2021	\$	-
54781 PRO AUTO	C	09/17/2021	\$	-
54782 PRO AUTO	R	09/17/2021	\$	8,154.57
54783 PRO ED	R	09/17/2021	\$	475.20
54784 PYRAMID SCHOOL PRODUCTS	C	09/17/2021	\$	-
54785 PYRAMID SCHOOL PRODUCTS	R	09/17/2021	\$	18,831.84
54786 QUILL CORP.	C	09/17/2021	\$	-
54787 QUILL CORP.	C	09/17/2021	\$	-
54788 QUILL CORP.	R	09/17/2021	\$	3,560.71
54789 RED RIVER WASTE SOLUTIONS, LP	R	09/17/2021	\$	504.00
54790 RIO SECURITY AND INVESTIGATION	R	09/17/2021	\$	600.00
54791 RIO TRAILER SHOP	R	09/17/2021	\$	200.00
54792 ROSETTA STONE LTD.	R	09/17/2021	\$	6,750.00
54793 RUSSELL HARDWARE	R	09/17/2021	\$	1,056.00
54794 SCHOOL NURSE SUPPLY INC.	R	09/17/2021	\$	949.90
54795 SCREENCASTIFY, LLC	R	09/17/2021	\$	16,575.00
54796 SENTRY SECURITY SERVICE	R	09/17/2021	\$	8,119.62
54797 SIRIUS EDUCATION SOLUTIONS	R	09/17/2021	\$	3,215.00
54798 SOUTHWESTERN ASSOCIATION OF EP	R	09/17/2021	\$	595.00
54799 STAPLES ADVANTAGE	C	09/17/2021	\$	-

54800 STAPLES ADVANTAGE	C	09/17/2021	\$	-
54801 STAPLES ADVANTAGE	R	09/17/2021	\$	2,168.07
54802 T-MOBILE USA INC	R	09/17/2021	\$	60.00
54803 TEAM GO FIGURE INC.	C	09/17/2021	\$	-
54804 TEAM GO FIGURE INC.	R	09/17/2021	\$	4,499.52
54805 THOMAS BUS GULF COAST	R	09/17/2021	\$	169.80
54806 TIDES CENTER	C	09/17/2021	\$	-
54807 TIDES CENTER	R	09/17/2021	\$	4,947.00
54808 TISCA	R	09/17/2021	\$	522.75
54809 UNIFIRST HOLDINGS, INC.	C	09/17/2021	\$	-
54810 UNIFIRST HOLDINGS, INC.	R	09/17/2021	\$	87.00
54811 VST SERVICES, LLC AND MAZON AS	R	09/17/2021	\$	600.00
54812 VST SERVICES, LLC AND MAZON AS	R	09/17/2021	\$	600.00
54813 VST SERVICES, LLC AND MAZON AS	R	09/17/2021	\$	600.00
54814 WEISSMAN'S DESIGN FOR DANCE	R	09/17/2021	\$	3,046.89
54815 ZSPACE, INC	R	09/17/2021	\$	9,450.00
54816 ARRANAGA, CONCEPCION	R	09/16/2021	\$	41.72
54817 GARZA, ROWLAND	R	09/16/2021	\$	38.50
54818 GRANT, SCOTT	R	09/16/2021	\$	80.00
54819 RANGEL-EATON, SOFIA	R	09/16/2021	\$	33.35
54820 TYLER, KRISTA M'LEE	R	09/16/2021	\$	322.00
54821 COMSTOCK ISD	R	09/17/2021	\$	200.00
54822 PEARSON CLINICAL ASSESSMENT	R	09/17/2021	\$	3,429.64
54823 PYRAMID SCHOOL PRODUCTS	R	09/17/2021	\$	923.28
54824 REGION IV ED SERV CENTER	R	09/17/2021	\$	8,400.00
54825 RIO TRAILER SHOP	R	09/17/2021	\$	200.00
54826 SOUTHWEST TEXAS JR COLLEGE	R	09/17/2021	\$	2,879.76
54827 TIME WARNER CABLE	C	09/17/2021	\$	-
54828 TIME WARNER CABLE	R	09/17/2021	\$	8,085.68
54829 T SHIRTS ETC	R	09/17/2021	\$	126.00
54830 UNIFIRST HOLDINGS, INC.	C	09/17/2021	\$	-
54831 UNIFIRST HOLDINGS, INC.	R	09/17/2021	\$	33.00
54832 UNIVERSITY INTERSCHOLASTIC	R	09/17/2021	\$	3,350.00
54833 CAPITAL ONE, N.A.	C	09/17/2021	\$	-
54834 CAPITAL ONE, N.A.	C	09/17/2021	\$	-
54835 CAPITAL ONE, N.A.	C	09/17/2021	\$	-
54836 CAPITAL ONE, N.A.	C	09/17/2021	\$	-
54837 CAPITAL ONE, N.A.	R	09/17/2021	\$	5,742.52
54838 CONTRERAS, ALFREDO	V	09/24/2021	\$	(730.16)
54838 CONTRERAS, ALFREDO	R	09/17/2021	\$	730.16
54839 GOMEZ, AIDA VICTORIA	V	09/24/2021	\$	(264.00)
54839 GOMEZ, AIDA VICTORIA	R	09/17/2021	\$	264.00
54840 GONZALES, DIANA E	R	09/17/2021	\$	203.00
54841 GUANAJUATO, LINDA	R	09/17/2021	\$	730.16
54842 HAYNES, AMY N	R	09/17/2021	\$	248.00
54843 HERNANDEZ, SANDRA	R	09/17/2021	\$	203.00
54844 MEZA, RAMON	R	09/17/2021	\$	330.00

54845	OVERFELT, JOSHUA DOUGLASS	R	09/17/2021	\$	746.16
54846	RIOS, CARLOS HUMBERTO	R	09/17/2021	\$	746.16
54847	HAYNES, AMY N	R	09/20/2021	\$	482.16
54848	RIOS, CARLOS HUMBERTO	R	09/20/2021	\$	246.63
54849	CASTELLANOS, IDALIA	R	09/21/2021	\$	274.63
54850	SPRINGHILL SUITES SAN ANGELO M	R	09/21/2021	\$	102.72
54851	RAMADA INN	R	09/22/2021	\$	400.00
54852	C.E. LITTLEFIELD AUTO SALES	R	09/23/2021	\$	21,995.00
54853	DAVE CORY MOTORS, INC.	R	09/23/2021	\$	27,231.96
54854	HOME DEPOT	C	09/24/2021	\$	-
54855	HOME DEPOT	R	09/24/2021	\$	204.24
54856	4IMPRINT, INC.	C	09/24/2021	\$	-
54857	4IMPRINT, INC.	R	09/24/2021	\$	3,634.32
54858	AETNA	R	09/24/2021	\$	29,107.18
54859	AGUIRRE, NORMA	R	09/24/2021	\$	90.75
54860	ALERT SERVICES, INC.	C	09/24/2021	\$	-
54861	ALERT SERVICES, INC.	R	09/24/2021	\$	1,735.00
54862	ALLIANT INSURANCE SERVICES, IN	R	09/24/2021	\$	504.00
54863	AMISTAD SNACKS VENDING & COFFE	R	09/24/2021	\$	434.50
54864	ANDY'S AUTO AIR & SUPPLIES, IN	R	09/24/2021	\$	89.40
54865	ARIAS GEOPROFESSIONALS	R	09/24/2021	\$	3,344.60
54866	ARMSTRONG, DIANA	R	09/24/2021	\$	315.00
54867	BALL, MARIA A	R	09/24/2021	\$	500.00
54868	BARNES & NOBLE #2685	R	09/24/2021	\$	543.60
54869	BEYOND TECHNOLOGY, INC	R	09/24/2021	\$	4,166.87
54870	BLUE STAR BUS SALES LTD	C	09/24/2021	\$	-
54871	BLUE STAR BUS SALES LTD	R	09/24/2021	\$	502.61
54872	BSN SPORTS	R	09/24/2021	\$	7,500.00
54873	CASEY & KIRSCH PUBLISHERS	R	09/24/2021	\$	100.00
54874	CHALKS TRUCK PARTS	R	09/24/2021	\$	110.00
54875	CITY OF DEL RIO	R	09/24/2021	\$	1,947.36
54876	DEER OAKS EAP SERVICES	R	09/24/2021	\$	1,390.26
54877	DEER OAKS EAP SERVICES	R	09/24/2021	\$	1,431.06
54878	DEL RIO CHAMBER OF COMMERCE	R	09/24/2021	\$	550.00
54879	DIRECT ENERGY BUSINESS	R	09/24/2021	\$	93.43
54880	DIRECT ENERGY BUSINESS	R	09/24/2021	\$	93.43
54881	DIRECT ENERGY BUSINESS	R	09/24/2021	\$	27.00
54882	DIRECT ENERGY BUSINESS	R	09/24/2021	\$	54.01
54883	DUTCH GLO CHEMICAL COMPANY, IN	C	09/24/2021	\$	-
54884	DUTCH GLO CHEMICAL COMPANY, IN	C	09/24/2021	\$	-
54885	DUTCH GLO CHEMICAL COMPANY, IN	C	09/24/2021	\$	-
54886	DUTCH GLO CHEMICAL COMPANY, IN	R	09/24/2021	\$	2,665.00
54887	ECS LEARNING SYSTEMS, INC.	R	09/24/2021	\$	1,344.97
54888	EDMENTUM INC	C	09/24/2021	\$	-
54889	EDMENTUM INC	R	09/24/2021	\$	12,000.00
54890	ELLIOTT ELECTRIC SUPPLY. INC.	C	09/24/2021	\$	-
54891	ELLIOTT ELECTRIC SUPPLY. INC.	R	09/24/2021	\$	1,836.95

54892	ETA HAND2MIND	R	09/24/2021	\$	723.72
54893	FED-EX	R	09/24/2021	\$	29.50
54894	FOLLETT SCHOOL SOLUTIONS	R	09/24/2021	\$	1,305.54
54895	FOOD SERVICE CATERING	C	09/24/2021	\$	-
54896	FOOD SERVICE CATERING	R	09/24/2021	\$	1,620.10
54897	GOLD STAR EXTERMINATORS	C	09/24/2021	\$	-
54898	GOLD STAR EXTERMINATORS	C	09/24/2021	\$	-
54899	GOLD STAR EXTERMINATORS	C	09/24/2021	\$	-
54900	GOLD STAR EXTERMINATORS	C	09/24/2021	\$	-
54901	GOLD STAR EXTERMINATORS	R	09/24/2021	\$	506.00
54902	GRACENOTES LLC	R	09/24/2021	\$	35.00
54903	HEB CREDIT RECEIVABLES-DEPT. 3	C	09/24/2021	\$	-
54904	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/24/2021	\$	269.26
54905	HELLAS CONSTRUCTION, INC.	R	09/24/2021	\$	82,897.00
54906	HELLAS CONSTRUCTION, INC.	R	09/24/2021	\$	8,000.00
54907	HERNANDEZ, SANDRA	R	09/24/2021	\$	144.00
54908	HOME DEPOT	C	09/24/2021	\$	-
54909	HOME DEPOT	C	09/24/2021	\$	-
54910	HOME DEPOT	C	09/24/2021	\$	-
54911	HOME DEPOT	C	09/24/2021	\$	-
54912	HOME DEPOT	C	09/24/2021	\$	-
54913	HOME DEPOT	C	09/24/2021	\$	-
54914	HOME DEPOT	R	09/24/2021	\$	3,494.86
54915	HOME DEPOT	R	09/24/2021	\$	1,068.00
54916	HOME DEPOT	R	09/24/2021	\$	257.92
54917	IMAGERY GRAPHICS SYSTEMS INC	R	09/24/2021	\$	427.89
54918	J.W. PEPPER & SON INC	R	09/24/2021	\$	160.97
54919	JEAN'S RESTAURANT SUPPLY	R	09/24/2021	\$	3,611.59
54920	KNEESKERN, PAUL	R	09/24/2021	\$	270.00
54921	KWMC	R	09/24/2021	\$	675.00
54922	LAKESHORE LEARNING MATERIALS	R	09/24/2021	\$	1,357.22
54923	LITTLE ACRE NURSERY	C	09/24/2021	\$	-
54924	LITTLE ACRE NURSERY	R	09/24/2021	\$	8,015.50
54925	LUNA, RENO	R	09/24/2021	\$	6.95
54926	MACMILLAN HOLDINGS, LLC	R	09/24/2021	\$	5,136.46
54927	MANEUVERING THE MIDDLE LLC	R	09/24/2021	\$	3,640.00
54928	MARTINEZ, CARLOS	R	09/24/2021	\$	270.00
54929	MUNOZ, JOSE LUIS	R	09/24/2021	\$	315.00
54930	RAINBOW PIZZA LLC	R	09/24/2021	\$	68.40
54931	RIVAS, ISAURO	R	09/24/2021	\$	179.20
54932	SANCHEZ, RENE A.	R	09/24/2021	\$	130.00
54933	SANTELLANES, JESSE L	R	09/24/2021	\$	240.00
54934	BSN SPORTS	R	09/24/2021	\$	633.00
54935	CHAMPION TEAMWEAR AR	R	09/24/2021	\$	1,098.00
54936	CHAPA, HECTOR	R	09/24/2021	\$	88.65
54937	CHAPA, HECTOR	R	09/24/2021	\$	69.34
54938	GALLEGOS, STACEY-ANNE WARNELL	R	09/24/2021	\$	48.83

54939	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/24/2021	\$	110.44
54940	MARTINEZ, KIMBERLY	R	09/24/2021	\$	76.16
54941	OJEDA, PATRICIA	R	09/24/2021	\$	35.17
54942	PENA, VERONICA	R	09/24/2021	\$	23.97
54943	TURNER, TROY MITCHELL	R	09/24/2021	\$	32.70
54944	TURNER, TROY MITCHELL	R	09/24/2021	\$	26.04
54945	CAPITAL ONE, N.A.	R	09/24/2021	\$	351.30
54946	HYATT PLACE AUSTIN/ROUND ROCK	R	09/23/2021	\$	2,185.45
54947	CARDENAS, MARTIN	R	09/24/2021	\$	956.00
54948	CARDENAS, OSCAR REYES	C	09/24/2021	\$	-
54949	CARDENAS, OSCAR REYES	R	09/24/2021	\$	670.00
54950	CARLOS BARRERA	R	09/24/2021	\$	198.80
54951	DELGADO, CESAR	R	09/24/2021	\$	77.84
54952	DURHAM, COLLEEN CLAIRE	R	09/24/2021	\$	403.20
54953	ELOISA VALDEZ	R	09/24/2021	\$	578.00
54954	GEE, MELANIE	R	09/24/2021	\$	510.00
54955	KERRVILLE BUS COMPANY/	R	09/24/2021	\$	2,972.00
54956	KERRVILLE BUS COMPANY/	R	09/24/2021	\$	4,108.00
54957	KERRVILLE BUS COMPANY/	R	09/24/2021	\$	2,054.00
54958	KERRVILLE BUS COMPANY/	R	09/24/2021	\$	2,054.00
54959	LA QUINTA INN	R	09/24/2021	\$	577.42
54960	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	09/24/2021	\$	564.40
54961	MARRIOTT COURTYARD MCALLEN AIR	R	09/24/2021	\$	837.12
54962	MARTINEZ, DAVID	R	09/24/2021	\$	77.84
54963	MCCREA JR, FRENCHY LEVERN	R	09/24/2021	\$	198.80
54964	MEDINA VALLEY ATHLETIC BOOSTER	R	09/24/2021	\$	200.00
54965	MEZA, RAMON	R	09/24/2021	\$	5.00
54966	NISD AQUATICS	R	09/24/2021	\$	220.00
54967	NISD AQUATICS	R	09/24/2021	\$	220.00
54968	RIO GRANDE VALLEY GOLF COACHES	R	09/24/2021	\$	400.00
54969	RIOS, CARLOS HUMBERTO	R	09/24/2021	\$	22.96
54970	RIOS, RICARDO	R	09/24/2021	\$	436.00
54971	SANTILLAN, ENRIQUE	R	09/24/2021	\$	534.00
54972	TMEA REGION 11 BAND DIVISION	R	09/24/2021	\$	140.00
54973	TORRES, ALEJANDRA	R	09/24/2021	\$	98.60
54974	TORRES, RICARDO	R	09/24/2021	\$	2,254.00
54975	U-HAUL CORP. ACCOUNTS	R	09/24/2021	\$	342.19
54976	U-HAUL CORP. ACCOUNTS	R	09/24/2021	\$	381.22
54977	WHATABURGER	R	09/24/2021	\$	486.75
54978	ZARAGOZA, ANGELA MARIE	R	09/24/2021	\$	263.40
54979	PETTY CASH	R	09/24/2021	\$	82.00
54980	PITNEY BOWES RESERVE ACCOUNT	R	09/24/2021	\$	409.36
54981	PRO AUTO	C	09/24/2021	\$	-
54982	PRO AUTO	C	09/24/2021	\$	-
54983	PRO AUTO	C	09/24/2021	\$	-
54984	PRO AUTO	C	09/24/2021	\$	-
54985	PRO AUTO	C	09/24/2021	\$	-

54986 PRO AUTO	C	09/24/2021	\$	-
54987 PRO AUTO	R	09/24/2021	\$	1,092.82
54988 PYRAMID SCHOOL PRODUCTS	R	09/24/2021	\$	200.16
54989 QUILL CORP.	R	09/24/2021	\$	997.35
54990 READ NATURALLY	R	09/24/2021	\$	24,605.00
54991 SANCHEZ, GILBERTO EDUARDO	R	09/24/2021	\$	27.80
54992 SCANTRON	C	09/24/2021	\$	-
54993 SCANTRON	R	09/24/2021	\$	8,400.00
54994 SCHOLASATIC MAGAZINES	R	09/24/2021	\$	1,389.55
54995 SCHOOL SPECIALTY	C	09/24/2021	\$	-
54996 SCHOOL SPECIALTY	R	09/24/2021	\$	3,692.27
54997 SCHOOL THERAPY SERVICES	R	09/24/2021	\$	7,600.00
54998 SEIDLITZ EDUCATION, LLC	R	09/24/2021	\$	391.64
54999 SENTRY SECURITY SERVICE	R	09/24/2021	\$	307.66
55000 SHI GOVERNMENT SOLUTIONS	R	09/24/2021	\$	432.80
55001 SHI GOVERNMENT SOLUTIONS	R	09/24/2021	\$	11,351.20
55002 SIGNS NOW OF DEL RIO, INC.	R	09/24/2021	\$	555.00
55003 SOUTHWEST TEXAS JR COLLEGE	R	09/24/2021	\$	6,592.95
55004 SOUTHWEST TEXAS JR COLLEGE	R	09/24/2021	\$	2,190.24
55005 SPORTS AWARDS	R	09/24/2021	\$	550.00
55006 SPRINT	C	09/24/2021	\$	-
55007 SPRINT	R	09/24/2021	\$	1,148.58
55008 STAPLES ADVANTAGE	C	09/24/2021	\$	-
55009 STAPLES ADVANTAGE	C	09/24/2021	\$	-
55010 STAPLES ADVANTAGE	C	09/24/2021	\$	-
55011 STAPLES ADVANTAGE	C	09/24/2021	\$	-
55012 STAPLES ADVANTAGE	R	09/24/2021	\$	7,672.51
55013 TASB INC.	R	09/24/2021	\$	137.75
55014 TASBO	R	09/24/2021	\$	135.00
55015 TEXAS LOCK DOOR CLOSER	R	09/24/2021	\$	214.59
55016 TEXAS MULTI CHEM, LTD	C	09/24/2021	\$	-
55017 TEXAS MULTI CHEM, LTD	C	09/24/2021	\$	-
55018 TEXAS MULTI CHEM, LTD	R	09/24/2021	\$	4,861.00
55019 THOMAS BUS GULF COAST	R	09/24/2021	\$	123.20
55020 TIME WARNER CABLE	R	09/24/2021	\$	2,924.55
55021 TIME WARNER CABLE	R	09/24/2021	\$	1,748.53
55022 TOSHIBA FINANCIAL SERVICES	R	09/24/2021	\$	1,961.49
55023 TOSHIBA FINANCIAL SERVICES	C	09/24/2021	\$	-
55024 TOSHIBA FINANCIAL SERVICES	C	09/24/2021	\$	-
55025 TOSHIBA FINANCIAL SERVICES	R	09/24/2021	\$	21,356.25
55026 TRANE	R	09/24/2021	\$	35,860.17
55027 TRANE	R	09/24/2021	\$	35,860.17
55028 TRANE	R	09/24/2021	\$	35,860.17
55029 UNIFIRST HOLDINGS, INC.	C	09/24/2021	\$	-
55030 UNIFIRST HOLDINGS, INC.	R	09/24/2021	\$	84.00
55031 UPS	R	09/24/2021	\$	132.00
55032 VERIZON BUSINESS	C	09/24/2021	\$	-

55033	VERIZON BUSINESS	R	09/24/2021	\$	1,632.20
55034	CAPITAL ONE, N.A.	C	09/24/2021	\$	-
55035	CAPITAL ONE, N.A.	R	09/24/2021	\$	748.42
55036	WEAVER TECHNOLOGIES LLC	R	09/24/2021	\$	600.00
55037	WEAVER TECHNOLOGIES LLC	R	09/24/2021	\$	6,252.54
55038	WELDON WILLIAMS AND LICK INC.	R	09/24/2021	\$	432.00
55039	WESCO CHEMICALS INC	R	09/24/2021	\$	357.00
55040	WEX BANK	R	09/24/2021	\$	779.98
55041	PYRAMID SCHOOL PRODUCTS	R	09/24/2021	\$	3,474.00
55042	SHERWIN WILLIAMS CO	C	09/24/2021	\$	-
55043	SHERWIN WILLIAMS CO	R	09/24/2021	\$	11,178.47
55044	TINOS ELECTRIC	R	09/24/2021	\$	108.48
55045	VAL VERDE TAX ASSESSOR COLLECT	R	09/24/2021	\$	7.50
55046	VAL VERDE TAX ASSESSOR COLLECT	R	09/24/2021	\$	7.50
55047	VAL VERDE TAX ASSESSOR COLLECT	R	09/24/2021	\$	7.50
55048	CAPITAL ONE, N.A.	C	09/24/2021	\$	-
55049	CAPITAL ONE, N.A.	C	09/24/2021	\$	-
55050	CAPITAL ONE, N.A.	R	09/24/2021	\$	490.50
55051	NATIONAL PRINT + PROMO	R	09/27/2021	\$	287.09
55052	GATTI'S PIZZA	R	09/28/2021	\$	509.50
55053	RIOS, CARLOS HUMBERTO	R	09/28/2021	\$	226.80
55054	RIOS, RICARDO	R	09/28/2021	\$	120.00
55055	RIOS, RICARDO	R	09/28/2021	\$	1,919.00
55056	CARDENAS, OSCAR REYES	R	09/29/2021	\$	334.00
55057	MARRIOTT COURTYARD	R	09/29/2021	\$	389.13
55058	NORTH EAST ISD	R	09/29/2021	\$	150.00
55059	LAERDAL MEDICAL CORP.	R	09/29/2021	\$	4,796.48
55060	HERNANDEZ, JUAN ENRIQUE	R	09/29/2021	\$	324.92
55061	HOLIDAY INN EXPRESS	R	09/29/2021	\$	222.18
55062	EL PATIO RESTAURANT	R	09/29/2021	\$	54.88
55158	FAZ, ROCIO	C	09/30/2021	\$	-
55159	FAZ, ROCIO	R	09/30/2021	\$	1,122.00
55271	AFLAC	R	09/30/2021	\$	754.32
55272	AMERICAN FIDELITY ASSURANCE CO	R	09/30/2021	\$	234.26
55273	ASSOC OF TEXAS PROFESSIONAL	R	09/30/2021	\$	1,138.96
55274	CINCINNATI LIFE INSURANCE CO.	R	09/30/2021	\$	205.55
55275	LEGALSHIELD	R	09/30/2021	\$	229.18
55276	LIBERTY MUTUAL INSURANCE GROUP	R	09/30/2021	\$	626.16
55277	NATIONAL FAMILY CARE	R	09/30/2021	\$	17.95
55278	NEW YORK LIFE INSURANCE CO	R	09/30/2021	\$	635.08
55279	PETTY CASH	R	09/30/2021	\$	482.00
55280	T C T A	R	09/30/2021	\$	653.83
55281	TEXAS AFT	R	09/30/2021	\$	1,523.06
55282	TEXAS LIFE INSURANCE COMPANY	R	09/30/2021	\$	15,354.44
55283	TEXAS STATE TEACHERS ASSOC.	R	09/30/2021	\$	1,428.24
55284	WI SCTF	R	09/30/2021	\$	125.00
202100096	FUND 176 TRANSPORTATION	W	09/02/2021	\$	1,236.00

202100097	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(1,236.00)
202100098	FUND 176 TRANSPORTATION	W	09/02/2021	\$	2,855.00
202100099	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(2,855.00)
202100100	FUND 176 TRANSPORTATION	W	09/02/2021	\$	5.95
202100101	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(5.95)
202100102	FUND 176 TRANSPORTATION	W	09/02/2021	\$	297.50
202100103	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(297.50)
202100104	FUND 176 TRANSPORTATION	W	09/02/2021	\$	370.00
202100105	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(370.00)
202100106	FUND 176 TRANSPORTATION	W	09/02/2021	\$	822.00
202100107	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(822.00)
202100108	FUND 176 TRANSPORTATION	W	09/02/2021	\$	411.00
202100109	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(411.00)
202100110	FUND 176 TRANSPORTATION	W	09/02/2021	\$	771.00
202100111	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(771.00)
202100112	FUND 176 TRANSPORTATION	W	09/02/2021	\$	101.00
202100113	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(101.00)
202100114	FUND 176 TRANSPORTATION	W	09/02/2021	\$	1,142.00
202100115	FUND 176 TRANSPORTATION	W	09/02/2021	\$	(1,142.00)
202100116	FUND 176 TRANSPORTATION	W	09/09/2021	\$	1,158.00
202100117	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(1,158.00)
202100118	FUND 176 TRANSPORTATION	W	09/09/2021	\$	970.00
202100119	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(970.00)
202100128	FUND 176 TRANSPORTATION	W	09/09/2021	\$	558.72
202100129	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(558.72)
202100130	FUND 176 TRANSPORTATION	W	09/09/2021	\$	648.00
202100131	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(648.00)
202100132	FUND 176 TRANSPORTATION	W	09/09/2021	\$	571.00
202100133	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(571.00)
202100134	FUND 176 TRANSPORTATION	W	09/09/2021	\$	571.00
202100135	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(571.00)
202100136	FUND 176 TRANSPORTATION	W	09/09/2021	\$	1,142.00
202100137	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(1,142.00)
202100138	FUND 176 TRANSPORTATION	W	09/09/2021	\$	370.00
202100139	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(370.00)
202100140	FUND 176 TRANSPORTATION	W	09/09/2021	\$	152.30
202100141	FUND 176 TRANSPORTATION	W	09/09/2021	\$	(152.30)
202100147	FUND 176 TRANSPORTATION	W	09/16/2021	\$	100.00
202100148	FUND 176 TRANSPORTATION	W	09/16/2021	\$	(100.00)
202100149	FUND 176 TRANSPORTATION	W	09/16/2021	\$	22.47
202100150	FUND 176 TRANSPORTATION	W	09/16/2021	\$	(22.47)
202100154	FUND 176 TRANSPORTATION	W	09/23/2021	\$	377.09
202100155	FUND 176 TRANSPORTATION	W	09/23/2021	\$	(377.09)
202100157	FUND 176 TRANSPORTATION	W	09/30/2021	\$	906.00
202100158	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(906.00)
202100159	FUND 176 TRANSPORTATION	W	09/30/2021	\$	1,296.00
202100160	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(1,296.00)

202100161	FUND 176 TRANSPORTATION	W	09/30/2021	\$	2,592.00
202100162	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(2,592.00)
202100163	FUND 176 TRANSPORTATION	W	09/30/2021	\$	906.00
202100164	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(906.00)
202100165	FUND 176 TRANSPORTATION	W	09/30/2021	\$	648.00
202100166	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(648.00)
202100167	FUND 176 TRANSPORTATION	W	09/30/2021	\$	507.00
202100168	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(507.00)
202100169	FUND 176 TRANSPORTATION	W	09/30/2021	\$	1,296.00
202100170	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(1,296.00)
202100171	FUND 176 TRANSPORTATION	W	09/30/2021	\$	533.00
202100172	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(533.00)
202100173	FUND 176 TRANSPORTATION	W	09/30/2021	\$	356.00
202100174	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(356.00)
202100175	FUND 176 TRANSPORTATION	W	09/30/2021	\$	302.00
202100176	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(302.00)
202100177	FUND 176 TRANSPORTATION	W	09/30/2021	\$	507.00
202100178	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(507.00)
202100179	FUND 176 TRANSPORTATION	W	09/30/2021	\$	790.00
202100180	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(790.00)
202100181	FUND 176 TRANSPORTATION	W	09/30/2021	\$	8.50
202100182	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(8.50)
202100183	FUND 176 TRANSPORTATION	W	09/30/2021	\$	11.05
202100184	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(11.05)
202100185	FUND 176 TRANSPORTATION	W	09/30/2021	\$	60.29
202100186	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(60.29)
202100187	FUND 176 TRANSPORTATION	W	09/30/2021	\$	317.90
202100188	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(317.90)
202100189	FUND 176 TRANSPORTATION	W	09/30/2021	\$	771.00
202100190	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(771.00)
202100191	FUND 176 TRANSPORTATION	W	09/30/2021	\$	356.00
202100192	FUND 176 TRANSPORTATION	W	09/30/2021	\$	(356.00)
					\$ 2,748,339.96

Credit Card Bank Account:

TASBO	09/03/2021	\$	135.00
AMERICAN AIRLINES	09/08/2021	\$	344.21
MEXICAN AMERICAN SCHOOL BOARD	09/10/2021	\$	(100.00)
SHERATON GUNTER SAN ANTONIO	09/10/2021	\$	164.31
TEXAS EDUCATION AGENCY	09/10/2021	\$	171.00
TEXAS EDUCATION AGENCY	09/13/2021	\$	57.00
TEXAS EDUCATION AGENCY	09/13/2021	\$	57.00
SHERATON GUNTER SAN ANTONIO	09/14/2021	\$	155.87
TEXAS EDUCATION AGENCY	09/15/2021	\$	285.00
PADLET SOFTWARE	09/16/2021	\$	96.00
AMERICAN AIRLINES	09/17/2021	\$	590.21

AMERICAN AIRLINES		09/17/2021	\$	590.21
CHICK-FIL-A		09/20/2021	\$	15.00
SPECTRUM		09/20/2021	\$	82.09
SPECTRUM		09/20/2021	\$	90.41
SPECTRUM		09/20/2021	\$	107.22
SPECTRUM		09/20/2021	\$	183.40
TASBO		09/27/2021	\$	135.00
SPECTRUM		09/28/2021	\$	1,379.73
CHICK-FIL-A		09/29/2021	\$	74.15
			\$	4,612.81

Self Funded:

AETNA	W	09/02/2021	\$	100.00
AETNA	W	09/03/2021	\$	1,030,070.53
AETNA	W	09/10/2021	\$	7.40
			\$	1,030,177.93

Payroll:

TASB RISK MGMT	W	09/01/2021	\$	110,281.50
USATAXPYMT IRS	W	09/02/2021	\$	31.90
STATE COMPTROLLER	W	09/03/2021	\$	701,391.85
USATAXPYMT IRS	W	09/07/2021	\$	688.99
PLAN CONNECT	W	09/08/2021	\$	23,355.83
NATIONAL BENEFIT	W	09/10/2021	\$	824.77
STATE COMPTROLLER	W	09/15/2021	\$	0.05
TEXAS ATTORNEY GENERAL	W	09/15/2021	\$	4,948.14
USATAXPYMT IRS	W	09/15/2021	\$	302,508.19
USATAXPYMT IRS	W	09/20/2021	\$	58.56
USATAXPYMT IRS	W	09/20/2021	\$	165.95
USATAXPYMT IRS	W	09/24/2021	\$	200.67
PLAN CONNECT	W	09/28/2021	\$	22,332.50
NATIONAL BENEFIT	W	09/29/2021	\$	3,491.27
TEXAS ATTORNEY GENERAL	W	09/30/2021	\$	4,948.14
USATAXPYMT IRS	W	09/30/2021	\$	287,794.06
SEPTEMBER PAYROLL EXPENSES			\$	6,831,626.28
			\$	8,294,648.65

Grand Total \$ 12,077,779.35

San Felipe Del Rio CISD
 Check Register
 October 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
49137	TEXAS CAUCUS OF BLACK SCHOOL B	V	10/14/2021	\$ (500.00)
55063	ACCELERATE LEARNING INC	C	10/01/2021	\$ -
55064	ACCELERATE LEARNING INC	R	10/01/2021	\$ 9,696.75
55065	ACCELERATE LEARNING INC	R	10/01/2021	\$ 13,833.75
55066	AGUILAR, ANA CHRISTINA	R	10/01/2021	\$ 1,620.00
55067	AGUIRRE, NORMA	C	10/01/2021	\$ -
55068	AGUIRRE, NORMA	R	10/01/2021	\$ 126.50
55069	AMISTAD SNACKS VENDING & COFFE	R	10/01/2021	\$ 181.00
55070	ANDERSON, STEVEN W	R	10/01/2021	\$ 140.00
55071	BALL, MARIA A	R	10/01/2021	\$ 500.00
55072	BARNES & NOBLE #2685	R	10/01/2021	\$ 1,190.80
55073	BCFS HEALTH AND HUMAN SERVICES	R	10/01/2021	\$ 4,776.97
55074	BRIJALBA, JUAN ADRIAN	R	10/01/2021	\$ 200.00
55075	BRIJALBA, JUAN ADRIAN	R	10/01/2021	\$ 200.00
55076	BRYAN, WOODY	R	10/01/2021	\$ 120.00
55077	BSN SPORTS	C	10/01/2021	\$ -
55078	BSN SPORTS	R	10/01/2021	\$ 614.50
55079	BURCHFIELD III, JOSEPH P	R	10/01/2021	\$ 120.00
55080	CAMARENA, ALEXIS	R	10/01/2021	\$ 270.00
55081	CANNON GRAPHICS	R	10/01/2021	\$ 82.84
55082	CANTU, LONNIE	R	10/01/2021	\$ 223.56
55083	CASTLE BOUNCE	R	10/01/2021	\$ 148.75
55084	CITY OF DEL RIO WATER	R	10/01/2021	\$ 2,288.60
55085	CRUZ, FRED	R	10/01/2021	\$ 120.00
55086	CRUZ, JOSEPH PATRICK	R	10/01/2021	\$ 312.04
55087	DELEON, MANUEL	R	10/01/2021	\$ 120.00
55088	DEL RIO WELDERS EQUIPMENT	R	10/01/2021	\$ 841.48
55089	DEL RIO WELDERS EQUIPMENT	R	10/01/2021	\$ 1,598.00
55090	DEL RIO WELDERS EQUIPMENT	R	10/01/2021	\$ 1,998.00
55091	DEX MEDIA	C	10/01/2021	\$ -
55092	DEX MEDIA	R	10/01/2021	\$ 248.00
55093	DICK BLICK	R	10/01/2021	\$ 318.05
55094	ETA HAND2MIND	R	10/01/2021	\$ 2,944.90
55095	FORDE FERRIER, LLC.	R	10/01/2021	\$ 1,380.00
55096	FRONTIER COMMUNICATIONS	C	10/01/2021	\$ -
55097	FRONTIER COMMUNICATIONS	R	10/01/2021	\$ 10,588.78
55098	FRONTIER COMMUNICATIONS	R	10/01/2021	\$ 652.38
55099	GARCIA, DAVID LEE	R	10/01/2021	\$ 39.00
55100	GARCIA, PETE A	R	10/01/2021	\$ 223.56
55101	GARZA, ROWLAND	R	10/01/2021	\$ 41.25
55102	GONZALES, GUSTAVO	R	10/01/2021	\$ 216.72

55103	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/01/2021	\$	-
55104	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/01/2021	\$	467.80
55105	HOME DEPOT	C	10/01/2021	\$	-
55106	HOME DEPOT	C	10/01/2021	\$	-
55107	HOME DEPOT	C	10/01/2021	\$	-
55108	HOME DEPOT	C	10/01/2021	\$	-
55109	HOME DEPOT	C	10/01/2021	\$	-
55110	HOME DEPOT	C	10/01/2021	\$	-
55111	HOME DEPOT	C	10/01/2021	\$	-
55112	HOME DEPOT	C	10/01/2021	\$	-
55113	HOME DEPOT	C	10/01/2021	\$	-
55114	HOME DEPOT	C	10/01/2021	\$	-
55115	HOME DEPOT	C	10/01/2021	\$	-
55116	HOME DEPOT	C	10/01/2021	\$	-
55117	HOME DEPOT	C	10/01/2021	\$	-
55118	HOME DEPOT	C	10/01/2021	\$	-
55119	HOME DEPOT	C	10/01/2021	\$	-
55120	HOME DEPOT	C	10/01/2021	\$	-
55121	HOME DEPOT	C	10/01/2021	\$	-
55122	HOME DEPOT	R	10/01/2021	\$	2,988.08
55123	HOME DEPOT	R	10/01/2021	\$	99.92
55124	HOME DEPOT	R	10/01/2021	\$	298.00
55125	HOME DEPOT	R	10/01/2021	\$	65.79
55126	HOME DEPOT	R	10/01/2021	\$	129.99
55127	HOME DEPOT	R	10/01/2021	\$	65.00
55128	IMAGERY GRAPHICS SYSTEMS INC	R	10/01/2021	\$	299.95
55129	J.W. PEPPER & SON INC	R	10/01/2021	\$	209.98
55130	KNEESKERN, PAUL	R	10/01/2021	\$	130.00
55131	KWMC	R	10/01/2021	\$	675.00
55132	LAKESHORE LEARNING MATERIALS	C	10/01/2021	\$	-
55133	LAKESHORE LEARNING MATERIALS	C	10/01/2021	\$	-
55134	LAKESHORE LEARNING MATERIALS	R	10/01/2021	\$	5,072.23
55135	LIPMAN, JARRETT	R	10/01/2021	\$	500.00
55136	LITTLE ACRE NURSERY	R	10/01/2021	\$	285.00
55137	M & A TECHNOLOGY	R	10/01/2021	\$	8,375.20
55138	MANEUVERING THE MIDDLE LLC	R	10/01/2021	\$	876.00
55139	MARIA RODRIGUEZ	R	10/01/2021	\$	180.00
55140	MARTINEZ, CARLOS	R	10/01/2021	\$	130.00
55141	MARTINEZ, GABRIEL M	R	10/01/2021	\$	44.00
55142	MATERA PAPER	R	10/01/2021	\$	688.26
55143	MECA SPORTSWEAR, INC.	R	10/01/2021	\$	234.00
55144	PEREZ, JAIME	R	10/01/2021	\$	270.00
55145	QUIJANO, MONICA	R	10/01/2021	\$	180.00
55146	RAMON, CYNTHIA	R	10/01/2021	\$	104.50
55147	RIVAS, ISAURO	R	10/01/2021	\$	164.16
55148	SANTELLANES, JESSE L	R	10/01/2021	\$	139.00
55149	VILLARREAL, JOSE RENE	R	10/01/2021	\$	39.00

55150 HEB CREDIT RECEIVABLES-DEPT. 3	R	10/01/2021	\$	75.96
55151 MONK, REBEKAH	R	10/01/2021	\$	27.44
55152 NIETO JR, JOSE LUIS	R	10/01/2021	\$	200.00
55153 RIVERA, LAURA P	R	10/01/2021	\$	244.95
55154 ROSAS, KARINA MARIEL G	R	10/01/2021	\$	300.00
55155 THE SPOT	R	10/01/2021	\$	350.00
55156 THE SPOT	R	10/01/2021	\$	616.00
55157 THE SPOT	R	10/01/2021	\$	749.00
55160 NATIONAL K9 SECURITY	R	10/01/2021	\$	15,390.00
55161 NETWORKFLEET, INC	R	10/01/2021	\$	175.90
55162 OJEDA, PEDRO JESUS B	R	10/01/2021	\$	99.00
55163 PAUL H. BROOKES PUBLISHING CO.	R	10/01/2021	\$	1,468.49
55164 PAXTON/PATTERSON LLC	R	10/01/2021	\$	351.74
55165 PITNEY BOWES RESERVE ACCOUNT	R	10/01/2021	\$	548.78
55166 POCKET NURSE	R	10/01/2021	\$	108.71
55167 PRO AUTO	R	10/01/2021	\$	37.13
55168 PYRAMID SCHOOL PRODUCTS	R	10/01/2021	\$	3,898.08
55169 QUILL CORP.	C	10/01/2021	\$	-
55170 QUILL CORP.	R	10/01/2021	\$	19,214.39
55171 RELIANT ENERGY SOLUTIONS	C	10/01/2021	\$	-
55172 RELIANT ENERGY SOLUTIONS	R	10/01/2021	\$	163,187.77
55173 RENAISSANCE LEARNING, INC.	R	10/01/2021	\$	6,596.85
55174 S & S WORLDWIDE, INC.	R	10/01/2021	\$	820.66
55175 SAFETY-KLEEN SYSTEMS, INC	R	10/01/2021	\$	158.55
55176 SCHOOL SPECIALTY	R	10/01/2021	\$	335.01
55177 SCHULMAN LOPEZ HOFFER & ADELST	R	10/01/2021	\$	1,411.00
55178 SCHULMAN LOPEZ HOFFER & ADELST	R	10/01/2021	\$	1,457.50
55179 SCHULMAN LOPEZ HOFFER & ADELST	R	10/01/2021	\$	1,192.50
55180 SCHULMAN LOPEZ HOFFER & ADELST	R	10/01/2021	\$	111.00
55181 SCHULMAN LOPEZ HOFFER & ADELST	R	10/01/2021	\$	3,372.50
55182 SENTRY SECURITY SERVICE	R	10/01/2021	\$	30.00
55183 SHAR PRODUCTS CO	R	10/01/2021	\$	288.66
55184 SIRIUS EDUCATION SOLUTIONS	R	10/01/2021	\$	2,880.00
55185 SOLID IT NETWORKS, INC	R	10/01/2021	\$	9,172.38
55186 STAPLES ADVANTAGE	C	10/01/2021	\$	-
55187 STAPLES ADVANTAGE	C	10/01/2021	\$	-
55188 STAPLES ADVANTAGE	C	10/01/2021	\$	-
55189 STAPLES ADVANTAGE	C	10/01/2021	\$	-
55190 STAPLES ADVANTAGE	R	10/01/2021	\$	6,926.16
55191 STARFALL EDUCATION	R	10/01/2021	\$	270.00
55192 SWEETWATER SOUND INC	R	10/01/2021	\$	271.74
55193 T-MOBILE USA INC	R	10/01/2021	\$	60.00
55194 TASBO	R	10/01/2021	\$	225.00
55195 TASBO	R	10/01/2021	\$	225.00
55196 TEXAS STATE LIBRARY & ARCHIVES	R	10/01/2021	\$	2,863.46
55197 TISCA	R	10/01/2021	\$	71.10
55198 TOYOTA FINANCIAL SERVICES	R	10/01/2021	\$	295.00

55199	TOYOTA FINANCIAL SERVICES	R	10/01/2021	\$	295.00
55200	TOYOTA FINANCIAL SERVICES	R	10/01/2021	\$	295.00
55201	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55202	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55203	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55204	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55205	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55206	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55207	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55208	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55209	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55210	UNIFIRST HOLDINGS, INC.	C	10/01/2021	\$	-
55211	UNIFIRST HOLDINGS, INC.	R	10/01/2021	\$	1,120.00
55212	UNIVERSITY OF TEXAS AT AUSTIN	R	10/01/2021	\$	24.00
55213	VAL VERDE REGIONAL MEDICAL CTR	R	10/01/2021	\$	370.00
55214	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55215	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55216	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55217	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55218	CAPITAL ONE, N.A.	R	10/01/2021	\$	3,748.83
55219	WEX BANK	R	10/01/2021	\$	78.05
55220	WILLIAM V MACGILL & CO	C	10/01/2021	\$	-
55221	WILLIAM V MACGILL & CO	R	10/01/2021	\$	225.73
55222	BOWMAN, JOSHUA KALEB	R	10/01/2021	\$	1,052.00
55223	CARCASI, SCOT LAWRENCE	C	10/01/2021	\$	-
55224	CARCASI, SCOT LAWRENCE	R	10/01/2021	\$	46.00
55225	CARCASI, SCOT LAWRENCE	R	10/01/2021	\$	92.70
55226	CARCASI, SCOT LAWRENCE	R	10/01/2021	\$	171.92
55227	DURHAM, COLLEEN CLAIRE	R	10/01/2021	\$	742.00
55228	ELOY GLORIA	R	10/01/2021	\$	979.00
55229	GALLEGOS, STACEY-ANNE WARNELL	R	10/01/2021	\$	663.60
55230	HERNANDEZ, ERICA	R	10/01/2021	\$	686.00
55231	LA QUINTA	R	10/01/2021	\$	480.60
55232	LA QUINTA INN & SUITES SAN ANT	R	10/01/2021	\$	732.48
55233	RIOS, CARLOS HUMBERTO	R	10/01/2021	\$	99.34
55234	RIOS, RICARDO	R	10/01/2021	\$	4,680.00
55235	RIVAS, WILBER ROLANDO	R	10/01/2021	\$	595.80
55236	SAN ISIDRO INN (BEST WESTERN)	R	10/01/2021	\$	907.12
55237	SANTILLAN, ENRIQUE	C	10/01/2021	\$	-
55238	SANTILLAN, ENRIQUE	R	10/01/2021	\$	546.00
55239	SEGUIN ISD	R	10/01/2021	\$	320.00
55240	TMEA REGION 11 VOCAL DIVISION	R	10/01/2021	\$	310.00
55241	WHATABURGER	R	10/01/2021	\$	507.00
55242	ERO ARCHITECTS	R	10/01/2021	\$	4,995.00
55243	JONES & BARTLETT LEARNING, LLC	C	10/01/2021	\$	-
55244	JONES & BARTLETT LEARNING, LLC	R	10/01/2021	\$	85.86
55245	LITTLE ACRE NURSERY	C	10/01/2021	\$	-

55246	LITTLE ACRE NURSERY	R	10/01/2021	\$	7,317.00
55247	LITTLE CAESARS	R	10/01/2021	\$	30.00
55248	MEDIXSOFT, INC.	V	10/27/2021	\$	(112,000.00)
55248	MEDIXSOFT, INC.	R	10/01/2021	\$	112,000.00
55249	MEDIXSOFT, INC.	V	10/27/2021	\$	(38,000.00)
55249	MEDIXSOFT, INC.	R	10/01/2021	\$	38,000.00
55250	RESPONSIVE LEARNING	C	10/01/2021	\$	-
55251	RESPONSIVE LEARNING	R	10/01/2021	\$	11,490.00
55252	SIGNS NOW OF DEL RIO, INC.	R	10/01/2021	\$	1,600.00
55253	SOUTHWASTE DISPOSAL, LLC.	C	10/01/2021	\$	-
55254	SOUTHWASTE DISPOSAL, LLC.	R	10/01/2021	\$	2,685.02
55255	SUMMIT K12 HOLDINGS, INC.	C	10/01/2021	\$	-
55256	SUMMIT K12 HOLDINGS, INC.	R	10/01/2021	\$	24,896.25
55257	UNITED SOUTH HIGH SCHOOL	R	10/01/2021	\$	10,000.00
55258	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55259	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55260	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55261	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55262	CAPITAL ONE, N.A.	C	10/01/2021	\$	-
55263	CAPITAL ONE, N.A.	R	10/01/2021	\$	3,499.95
55264	XTECH PROTECTIVE EQUIPMENT LLC	R	10/01/2021	\$	7,218.84
55265	SOUTHWEST FOODSERVICE EXCELLEN	C	10/01/2021	\$	-
55266	SOUTHWEST FOODSERVICE EXCELLEN	R	10/01/2021	\$	290,141.04
55267	CHINTO'S MEXICAN RESTAURANT	R	10/01/2021	\$	70.00
55268	COURTYARD BY MARRIOTT DALLAS/A	R	10/01/2021	\$	317.39
55269	RIOS, CARLOS HUMBERTO	C	10/01/2021	\$	-
55270	RIOS, CARLOS HUMBERTO	R	10/01/2021	\$	638.88
55285	CHAPA'S BAKERY	R	10/05/2021	\$	74.00
55286	CHICK-FIL-A DEL RIO FSR	R	10/05/2021	\$	75.00
55287	CHICK-FIL-A DEL RIO FSR	R	10/05/2021	\$	15.00
55288	EL PATIO RESTAURANT	R	10/05/2021	\$	79.78
55289	RUDY'S COUNTRY STORE AND BAR-B	R	10/05/2021	\$	342.23
55290	WEAVER TECHNOLOGIES LLC	R	10/06/2021	\$	138,900.34
55291	WEAVER TECHNOLOGIES LLC	R	10/06/2021	\$	398,424.92
55292	WEAVER TECHNOLOGIES LLC	R	10/06/2021	\$	407,224.20
55293	WEAVER TECHNOLOGIES LLC	R	10/06/2021	\$	386,944.00
55294	WEAVER TECHNOLOGIES LLC	R	10/06/2021	\$	194,970.91
55295	ADVANTAGE USAA INC.	R	10/08/2021	\$	254,818.50
55296	AGUIRRE, NORMA	R	10/08/2021	\$	63.25
55297	AHI ENTERPRISES, LLC	R	10/08/2021	\$	69,875.00
55298	AHI ENTERPRISES, LLC	C	10/08/2021	\$	-
55299	AHI ENTERPRISES, LLC	R	10/08/2021	\$	4,301.92
55300	AMISTAD SNACKS VENDING & COFFE	R	10/08/2021	\$	27.00
55301	ANDY'S AUTO AIR & SUPPLIES, IN	C	10/08/2021	\$	-
55302	ANDY'S AUTO AIR & SUPPLIES, IN	C	10/08/2021	\$	-
55303	ANDY'S AUTO AIR & SUPPLIES, IN	C	10/08/2021	\$	-
55304	ANDY'S AUTO AIR & SUPPLIES, IN	R	10/08/2021	\$	5,052.21

55305 B & H PHOTO	C	10/08/2021	\$	-
55306 B & H PHOTO	R	10/08/2021	\$	2,651.12
55307 BALL, MARIA A	R	10/08/2021	\$	500.00
55308 BEYOND TECHNOLOGY, INC	R	10/08/2021	\$	7,543.38
55309 BLUE STAR BUS SALES LTD	R	10/08/2021	\$	291.67
55310 BSN SPORTS	C	10/08/2021	\$	-
55311 BSN SPORTS	R	10/08/2021	\$	2,346.00
55312 CANNON GRAPHICS	R	10/08/2021	\$	96.80
55313 CAROLINA BIOLOGICAL SUP	R	10/08/2021	\$	218.50
55314 CDW-G GOVERNMENT INC	R	10/08/2021	\$	3,584.00
55315 CHALKS TRUCK PARTS	C	10/08/2021	\$	-
55316 CHALKS TRUCK PARTS	R	10/08/2021	\$	881.70
55317 CITY OF DEL RIO GAS	R	10/08/2021	\$	162.79
55318 CITY OF DEL RIO WATER	C	10/08/2021	\$	-
55319 CITY OF DEL RIO WATER	R	10/08/2021	\$	4,931.90
55320 DATA RECOGNITION CORPORATION	R	10/08/2021	\$	875.00
55321 DEL RIO WELDERS EQUIPMENT	R	10/08/2021	\$	353.53
55322 DEL RIO WELDERS EQUIPMENT	R	10/08/2021	\$	35.80
55323 DISCOUNT AUTO GLASS	R	10/08/2021	\$	475.00
55324 DLP SERVICES	R	10/08/2021	\$	4,200.00
55325 EDUCATION GALAXY LLC	C	10/08/2021	\$	-
55326 EDUCATION GALAXY LLC	R	10/08/2021	\$	34,150.00
55327 ELLIOTT ELECTRIC SUPPLY. INC.	R	10/08/2021	\$	1,247.92
55328 FLOOD JR, CLARENCE D	R	10/08/2021	\$	140.00
55329 GOSIGNMEUP	R	10/08/2021	\$	6,224.00
55330 GULF COAST PAPER CO.	R	10/08/2021	\$	1,707.50
55331 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/08/2021	\$	-
55332 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/08/2021	\$	-
55333 HEB CREDIT RECEIVABLES-DEPT. 3	R	10/08/2021	\$	584.60
55334 HOME DEPOT	R	10/08/2021	\$	794.64
55335 HOME DEPOT	R	10/08/2021	\$	90.00
55336 HOME DEPOT	R	10/08/2021	\$	116.84
55337 HOME DEPOT	R	10/08/2021	\$	1,236.76
55338 HOME DEPOT	R	10/08/2021	\$	167.00
55339 HOME DEPOT	R	10/08/2021	\$	1,921.68
55340 HOME DEPOT	R	10/08/2021	\$	160.94
55341 HOME DEPOT	R	10/08/2021	\$	662.82
55342 HOME DEPOT	R	10/08/2021	\$	31.16
55343 INDUSTRIAL COMMUNICATIONS	R	10/08/2021	\$	339.50
55344 INSCO DIST INC	C	10/08/2021	\$	-
55345 INSCO DIST INC	C	10/08/2021	\$	-
55346 INSCO DIST INC	C	10/08/2021	\$	-
55347 INSCO DIST INC	C	10/08/2021	\$	-
55348 INSCO DIST INC	C	10/08/2021	\$	-
55349 INSCO DIST INC	C	10/08/2021	\$	-
55350 INSCO DIST INC	C	10/08/2021	\$	-
55351 INSCO DIST INC	C	10/08/2021	\$	-

55352 INSCO DIST INC	C	10/08/2021	\$	-
55353 INSCO DIST INC	C	10/08/2021	\$	-
55354 INSCO DIST INC	C	10/08/2021	\$	-
55355 INSCO DIST INC	R	10/08/2021	\$	16,612.13
55356 JOELINC LL	R	10/08/2021	\$	104.00
55357 KNEESKERN, PAUL	R	10/08/2021	\$	140.00
55358 LAKESHORE LEARNING MATERIALS	R	10/08/2021	\$	24.69
55359 LITTLE ACRE NURSERY	R	10/08/2021	\$	2,700.00
55360 LOCAL MAINTENANCE FUND	R	10/08/2021	\$	-
55361 LOCAL MAINTENANCE FUND	R	10/08/2021	\$	-
55362 LS WATER, LLC.	C	10/08/2021	\$	-
55363 LS WATER, LLC.	R	10/08/2021	\$	176.70
55364 M & A TECHNOLOGY	R	10/08/2021	\$	5,226.00
55365 MARTINEZ, GABRIEL M	R	10/08/2021	\$	27.50
55366 MATERA PAPER	R	10/08/2021	\$	237.60
55367 MEEDER PUBLIC FUNDS, INC.	R	10/08/2021	\$	2,166.00
55368 RAMON, CYNTHIA	R	10/08/2021	\$	27.50
55369 RIVAS, ISAURO	R	10/08/2021	\$	174.16
55370 SANCHEZ, RENE A.	R	10/08/2021	\$	140.00
55371 SANTELLANES, JESSE L	R	10/08/2021	\$	140.00
55372 ACET	R	10/08/2021	\$	375.00
55373 ACET	R	10/08/2021	\$	375.00
55374 THE BROKERAGE STORE, INC	R	10/08/2021	\$	42,439.00
55375 JENKINS, WILLARD NEPHI RAMON	R	10/08/2021	\$	99.00
55376 PETTY CASH	R	10/08/2021	\$	100.00
55377 PETTY CASH	R	10/08/2021	\$	56.00
55378 PITNEY BOWES RESERVE ACCOUNT	R	10/08/2021	\$	536.46
55379 PRO AUTO	C	10/08/2021	\$	-
55380 PRO AUTO	C	10/08/2021	\$	-
55381 PRO AUTO	R	10/08/2021	\$	1,300.40
55382 PYRAMID SCHOOL PRODUCTS	R	10/08/2021	\$	1,470.00
55383 RAMADA INN	R	10/08/2021	\$	400.00
55384 RECORDS CONSULTANTS INC.	R	10/08/2021	\$	7,935.00
55385 REGION IV ED SERV CENTER	R	10/08/2021	\$	2,100.00
55386 RIO TRAILER SHOP	R	10/08/2021	\$	400.00
55387 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55388 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55389 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55390 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55391 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55392 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55393 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55394 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55395 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55396 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55397 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-
55398 SENTRY SECURITY SERVICE	C	10/08/2021	\$	-

55399	SENTRY SECURITY SERVICE	R	10/08/2021	\$	1,616.00
55400	SIGNS NOW OF DEL RIO, INC.	R	10/08/2021	\$	1,875.00
55401	SOUTHWEST TEXAS JR COLLEGE	R	10/08/2021	\$	16,345.40
55402	STAPLES ADVANTAGE	C	10/08/2021	\$	-
55403	STAPLES ADVANTAGE	R	10/08/2021	\$	779.52
55404	TAEA HEADQUARTERS	R	10/08/2021	\$	55.00
55405	TENNIS OUTLET, INC.	C	10/08/2021	\$	-
55406	TENNIS OUTLET, INC.	R	10/08/2021	\$	1,901.95
55407	TEXAS DEPARTMENT OF PUBLIC SAF	R	10/08/2021	\$	80.00
55408	THOMAS BUS GULF COAST	R	10/08/2021	\$	233.17
55409	THOMPSON'S TIRE CENTER	R	10/08/2021	\$	89.95
55410	TOSHIBA FINANCIAL SERVICES	R	10/08/2021	\$	1,961.49
55411	UNIFIRST HOLDINGS, INC.	R	10/08/2021	\$	22.00
55412	VALDES, MARIA D	R	10/08/2021	\$	108.75
55413	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55414	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55415	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55416	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55417	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55418	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55419	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55420	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55421	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55422	CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55423	CAPITAL ONE, N.A.	R	10/08/2021	\$	4,331.70
55424	WILLIAM V MACGILL & CO	C	10/08/2021	\$	-
55425	WILLIAM V MACGILL & CO	R	10/08/2021	\$	431.18
55426	ADAMS, RUFINA	R	10/08/2021	\$	101.36
55427	ALMA SANTELLANES	R	10/08/2021	\$	76.72
55428	ALVARADO LOPEZ, MAYRA	R	10/08/2021	\$	18.20
55429	AMISTAD SNACKS VENDING & COFFE	R	10/08/2021	\$	421.00
55430	AMISTAD SNACKS VENDING & COFFE	R	10/08/2021	\$	100.00
55431	AMISTAD SNACKS VENDING & COFFE	R	10/08/2021	\$	35.00
55432	BSN SPORTS	R	10/08/2021	\$	1,785.00
55433	CELEDON, YRAIDA MAYLYNN	R	10/08/2021	\$	38.86
55434	CYPRIAN, ROBERT E	R	10/08/2021	\$	32.65
55435	ESPINOZA, YARIXA ALEJANDRA	R	10/08/2021	\$	23.52
55436	GALINDO, SHERRY A	R	10/08/2021	\$	52.25
55437	GARCIA, JESUS	R	10/08/2021	\$	118.94
55438	GONZALEZ, ELIZABETH ANN	C	10/08/2021	\$	-
55439	GONZALEZ, ELIZABETH ANN	R	10/08/2021	\$	17.19
55440	LOZANO, ARIEL	R	10/08/2021	\$	50.39
55441	MARIANNE STEPHENS	R	10/08/2021	\$	114.58
55442	MARTINEZ, GILBERTO A	R	10/08/2021	\$	15.68
55443	MEAD, ANA Y	R	10/08/2021	\$	108.92
55444	OLVERA JR, JOSE INDALECIO	R	10/08/2021	\$	92.74
55445	ORTIZ, RAMIRO	R	10/08/2021	\$	90.16

55446 FUN EXPRESS, LLC	R	10/08/2021	\$	109.17
55447 PADILLA, LIZA PAMELA	R	10/08/2021	\$	63.96
55448 PAYNE, NOE G	R	10/08/2021	\$	140.13
55449 RODRIGUEZ, GENEVIEVE	R	10/08/2021	\$	131.32
55450 TREVINO CISNEROS, LEONARDO	R	10/08/2021	\$	105.84
55451 TURNER, CYNTHIA	R	10/08/2021	\$	36.51
55452 TURNER, TROY MITCHELL	R	10/08/2021	\$	26.99
55453 THE SPOT	R	10/08/2021	\$	259.00
55454 VILLARREAL, ALEJANDRA	R	10/08/2021	\$	14.17
55455 CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55456 CAPITAL ONE, N.A.	C	10/08/2021	\$	-
55457 CAPITAL ONE, N.A.	R	10/08/2021	\$	239.64
55458 CARDENAS, MARTIN	R	10/08/2021	\$	956.00
55459 CARLOS BARRERA	R	10/08/2021	\$	198.80
55460 DURHAM, COLLEEN CLAIRE	R	10/08/2021	\$	742.00
55461 ELOISA VALDEZ	R	10/08/2021	\$	578.00
55462 HERNANDEZ, JUAN ENRIQUE	R	10/08/2021	\$	6.00
55463 INTERNATIONAL MEETING PLANNERS	R	10/08/2021	\$	100.00
55464 LOPEZ RODRIGUEZ, KAYLA DANIELL	C	10/08/2021	\$	-
55465 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	10/08/2021	\$	570.40
55466 MCCREA JR, FRENCHY LEVERN	R	10/08/2021	\$	77.84
55467 MCCREA JR, FRENCHY LEVERN	R	10/08/2021	\$	198.80
55468 MORALES, ALDO CHRISTOPHER	R	10/08/2021	\$	306.00
55469 NORTH EAST ISD	R	10/08/2021	\$	260.00
55470 RIOS, RICARDO	R	10/08/2021	\$	16.58
55471 RIOS, RICARDO	R	10/08/2021	\$	2,080.00
55472 SALINAS, MANUEL ADRIAN	R	10/08/2021	\$	389.76
55473 TEXAS ASSOCIATION OF SOCCER CO	R	10/08/2021	\$	445.00
55474 TORRES, ALEJANDRA	C	10/08/2021	\$	-
55475 TORRES, ALEJANDRA	C	10/08/2021	\$	-
55476 TORRES, ALEJANDRA	R	10/08/2021	\$	101.60
55477 TORRES, RICARDO	R	10/08/2021	\$	2,254.00
55478 U-HAUL CORP. ACCOUNTS	R	10/08/2021	\$	882.60
55479 UIL MUSIC REGION 11	R	10/08/2021	\$	475.00
55480 ZARAGOZA, ANGELA MARIE	C	10/08/2021	\$	-
55481 ZARAGOZA, ANGELA MARIE	R	10/08/2021	\$	272.40
55482 MIND INFORMATION, LLC	R	10/08/2021	\$	2,450.00
55483 TASB RISK MANAGEMENT FUND OPER	R	10/08/2021	\$	171,058.00
55484 THE UNIVERSITY OF TEXAS AT AUS	R	10/08/2021	\$	1,400.00
55485 SANTILLAN, ENRIQUE	R	10/08/2021	\$	552.00
55486 UVALDE CONS IND SCH DIST	R	10/08/2021	\$	100.00
55487 RIOS, CARLOS HUMBERTO	R	10/13/2021	\$	229.80
55488 SANTILLAN, ENRIQUE	R	10/13/2021	\$	600.00
55489 ALAMO HEIGHTS ATHLETIC DEPT	R	10/15/2021	\$	150.00
55490 CARDENAS, OSCAR REYES	C	10/15/2021	\$	-
55491 CARDENAS, OSCAR REYES	R	10/15/2021	\$	350.00
55492 CARDENAS, OSCAR REYES	C	10/15/2021	\$	-

55493	CARDENAS, OSCAR REYES	R	10/15/2021	\$	620.80
55494	ELOISA VALDEZ	R	10/15/2021	\$	578.00
55495	ELOY GLORIA	R	10/15/2021	\$	979.00
55496	GONZALES, DIANA E	R	10/15/2021	\$	29.22
55497	HERNANDEZ, SANDRA	R	10/15/2021	\$	220.65
55498	KERRVILLE BUS COMPANY/	R	10/15/2021	\$	4,524.00
55499	KERRVILLE BUS COMPANY/	R	10/15/2021	\$	3,369.00
55500	KERRVILLE BUS COMPANY/	R	10/15/2021	\$	20,119.14
55501	KERRVILLE BUS COMPANY/	R	10/15/2021	\$	4,108.00
55502	MARRIOTT COURTYARD	C	10/15/2021	\$	-
55503	MARRIOTT COURTYARD	R	10/15/2021	\$	398.31
55504	MAX A. MANDEL MUNICIPAL GOLF C	R	10/15/2021	\$	450.00
55505	RIOS, RICARDO	R	10/15/2021	\$	2,140.00
55506	SPRINGHILL SUITES	C	10/15/2021	\$	-
55507	SPRINGHILL SUITES	R	10/15/2021	\$	763.98
55508	TEXAS ASSOCIATION OF SOCCER CO	R	10/15/2021	\$	585.00
55509	TEXAS TENNIS COACHES ASSOCIATI	R	10/15/2021	\$	487.00
55510	TEXAS TENNIS COACHES ASSOCIATI	R	10/15/2021	\$	470.00
55511	U-HAUL CORP. ACCOUNTS	R	10/15/2021	\$	352.70
55512	U-HAUL CORP. ACCOUNTS	R	10/15/2021	\$	566.09
55513	U-HAUL CORP. ACCOUNTS	R	10/15/2021	\$	601.58
55514	WHATABURGER	R	10/15/2021	\$	365.44
55515	ABECEDARIAN ABC, LLC	R	10/15/2021	\$	934.56
55516	AGUILAR, ANA CHRISTINA	R	10/15/2021	\$	1,076.00
55517	AHI ENTERPRISES, LLC	R	10/15/2021	\$	4,100.50
55518	AMISTAD SNACKS VENDING & COFFE	R	10/15/2021	\$	118.00
55519	APPLE INC.	C	10/15/2021	\$	-
55520	APPLE INC.	R	10/15/2021	\$	79,356.00
55521	ASHWORTH AWARDS	R	10/15/2021	\$	1,325.00
55522	B & H PHOTO	R	10/15/2021	\$	282.10
55523	BALL, MARIA A	R	10/15/2021	\$	500.00
55524	BEYOND TECHNOLOGY, INC	R	10/15/2021	\$	9,802.55
55525	CAMARENA, ALEXIS	R	10/15/2021	\$	175.00
55526	CANNON GRAPHICS	R	10/15/2021	\$	80.64
55527	CDW-G GOVERNMENT INC	R	10/15/2021	\$	3,963.00
55528	CDW-G GOVERNMENT INC	R	10/15/2021	\$	10,752.00
55529	CDW-G GOVERNMENT INC	R	10/15/2021	\$	6,900.00
55530	CDW-G GOVERNMENT INC	R	10/15/2021	\$	807,525.00
55531	CDW-G GOVERNMENT INC	R	10/15/2021	\$	1,380.00
55532	CHAVIRA, MICHAEL	R	10/15/2021	\$	200.00
55533	COMET CLEANERS	R	10/15/2021	\$	40.00
55534	DEL RIO WELDERS EQUIPMENT	R	10/15/2021	\$	89.50
55535	DEL RIO WELDERS EQUIPMENT	C	10/15/2021	\$	-
55536	DEL RIO WELDERS EQUIPMENT	C	10/15/2021	\$	-
55537	DEL RIO WELDERS EQUIPMENT	C	10/15/2021	\$	-
55538	DEL RIO WELDERS EQUIPMENT	R	10/15/2021	\$	703.71
55539	DELUXE	R	10/15/2021	\$	421.10

55540 DILSAVER, ERICA R	R	10/15/2021	\$	3,182.00
55541 EDUCATION SERVICE CENTER XIII	R	10/15/2021	\$	400.00
55542 ELLIOTT ELECTRIC SUPPLY. INC.	R	10/15/2021	\$	2,237.01
55543 ERIC ARMIN INC.	R	10/15/2021	\$	2,465.41
55544 ETA HAND2MIND	C	10/15/2021	\$	-
55545 ETA HAND2MIND	R	10/15/2021	\$	4,610.86
55546 EXPLORE LEARNING LLC	R	10/15/2021	\$	3,192.92
55547 FLINN SCIENTIFIC	R	10/15/2021	\$	1,023.36
55548 FRAGOLAS	R	10/15/2021	\$	536.25
55549 FRONTERA CONSTRUCTION	R	10/15/2021	\$	130,614.03
55550 FRONTLINE TECHNOLOGIES	R	10/15/2021	\$	9,191.59
55551 FUENTES, ARMANDO	R	10/15/2021	\$	130.00
55552 GENENRATION GENIUS, INC	R	10/15/2021	\$	995.00
55553 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/15/2021	\$	-
55554 HEB CREDIT RECEIVABLES-DEPT. 3	R	10/15/2021	\$	71.78
55555 HERNANDEZ, DAVID	R	10/15/2021	\$	180.00
55556 HERNANDEZ, SANDRA	R	10/15/2021	\$	190.12
55557 HERTZ FURNITURE SYSTEMS	R	10/15/2021	\$	508.78
55558 HIGH SCHOOL MUSIC SERVICE	C	10/15/2021	\$	-
55559 HIGH SCHOOL MUSIC SERVICE	R	10/15/2021	\$	415.00
55560 HOLT-CAT	R	10/15/2021	\$	218.44
55561 HOME DEPOT	R	10/15/2021	\$	89.90
55562 HOME DEPOT	R	10/15/2021	\$	652.11
55563 HOPPER'S SOFT WATER SERVICE LL	R	10/15/2021	\$	780.00
55564 HOT PIT BAR B Q	R	10/15/2021	\$	187.50
55565 IMAGERY GRAPHICS SYSTEMS INC	R	10/15/2021	\$	899.85
55566 INDUSTRIAL COMMUNICATIONS	R	10/15/2021	\$	1,461.60
55567 INSCO DIST INC	C	10/15/2021	\$	-
55568 INSCO DIST INC	R	10/15/2021	\$	10,724.35
55569 INTEGRATED SYSTEMS CORPORATION	C	10/15/2021	\$	-
55570 INTEGRATED SYSTEMS CORPORATION	R	10/15/2021	\$	3,762.00
55571 J.W. PEPPER & SON INC	R	10/15/2021	\$	63.00
55572 JONES & BARTLETT LEARNING, LLC	R	10/15/2021	\$	2,995.00
55573 JONES, MARY E	R	10/15/2021	\$	180.00
55574 KAPLAN EARLY LEARNING CO.	R	10/15/2021	\$	799.95
55575 KNEESKERN, PAUL	R	10/15/2021	\$	130.00
55576 LAKESHORE LEARNING MATERIALS	R	10/15/2021	\$	340.50
55577 LEADER-NEWS INC	R	10/15/2021	\$	218.30
55578 LITTLE ACRE NURSERY	C	10/15/2021	\$	-
55579 LITTLE ACRE NURSERY	C	10/15/2021	\$	-
55580 LITTLE ACRE NURSERY	R	10/15/2021	\$	6,299.50
55581 LS WATER, LLC.	R	10/15/2021	\$	4.99
55582 LUNA, RENE	R	10/15/2021	\$	13.88
55583 M & A TECHNOLOGY	R	10/15/2021	\$	1,250.01
55584 MARTINEZ, CARLOS	R	10/15/2021	\$	130.00
55585 MARTINEZ, GABRIEL M	R	10/15/2021	\$	27.50
55586 MATERA PAPER	R	10/15/2021	\$	12,375.00

55587 PEREZ, JAIME	R	10/15/2021	\$	175.00
55588 RAINBOW PIZZA LLC	R	10/15/2021	\$	68.40
55589 SANCHEZ, RENE A.	R	10/15/2021	\$	130.00
55590 NATIONAL RESTAURANT ASSOCIATIO	R	10/15/2021	\$	360.00
55591 NIMCO	R	10/15/2021	\$	574.31
55592 OSCAR CARDENAS HEALTH & SAFETY	R	10/15/2021	\$	910.00
55593 PEARSON CLINICAL ASSESSMENT	R	10/15/2021	\$	567.00
55594 PETTY CASH	R	10/15/2021	\$	88.00
55595 POSITIVE PROMOTIONS	C	10/15/2021	\$	-
55596 POSITIVE PROMOTIONS	R	10/15/2021	\$	909.41
55597 PRO AUTO	R	10/15/2021	\$	253.78
55598 PYRAMID SCHOOL PRODUCTS	R	10/15/2021	\$	9,301.70
55599 QUANTUM OFFICE SOLUTIONS, INC.	R	10/15/2021	\$	1,123.27
55600 QUILL CORP.	R	10/15/2021	\$	1,925.35
55601 ROTEX TRUCK CENTER, INC.	C	10/15/2021	\$	-
55602 ROTEX TRUCK CENTER, INC.	C	10/15/2021	\$	-
55603 ROTEX TRUCK CENTER, INC.	R	10/15/2021	\$	861.59
55604 SCHOOL SPECIALTY	C	10/15/2021	\$	-
55605 SCHOOL SPECIALTY	R	10/15/2021	\$	1,772.79
55606 SCHOOL SPECIALTY INC	R	10/15/2021	\$	749.72
55607 SCHULMAN LOPEZ HOFFER & ADELST	R	10/15/2021	\$	2,683.00
55608 SCHULMAN LOPEZ HOFFER & ADELST	R	10/15/2021	\$	159.00
55609 SCHULMAN LOPEZ HOFFER & ADELST	R	10/15/2021	\$	132.50
55610 SCHULMAN LOPEZ HOFFER & ADELST	R	10/15/2021	\$	123.00
55611 SENTRY SECURITY SERVICE	C	10/15/2021	\$	-
55612 SENTRY SECURITY SERVICE	R	10/15/2021	\$	5,070.00
55613 SHAR PRODUCTS CO	C	10/15/2021	\$	-
55614 SHAR PRODUCTS CO	C	10/15/2021	\$	-
55615 SHAR PRODUCTS CO	R	10/15/2021	\$	2,179.27
55616 SHERWIN WILLIAMS CO	R	10/15/2021	\$	1,310.82
55617 SIGNS NOW OF DEL RIO, INC.	C	10/15/2021	\$	-
55618 SIGNS NOW OF DEL RIO, INC.	R	10/15/2021	\$	3,915.00
55619 SIMS, OLIVIA	R	10/15/2021	\$	220.00
55620 SKYLINE EMBROIDERY	R	10/15/2021	\$	1,200.00
55621 STAPLES ADVANTAGE	C	10/15/2021	\$	-
55622 STAPLES ADVANTAGE	C	10/15/2021	\$	-
55623 STAPLES ADVANTAGE	C	10/15/2021	\$	-
55624 STAPLES ADVANTAGE	C	10/15/2021	\$	-
55625 STAPLES ADVANTAGE	R	10/15/2021	\$	2,679.90
55626 TAMEZ STRIPING	R	10/15/2021	\$	5,500.00
55627 TASBO	R	10/15/2021	\$	135.00
55628 TAYLOR MUSIC, INC	R	10/15/2021	\$	4,154.00
55629 TENNIS OUTLET, INC.	R	10/15/2021	\$	1,162.50
55630 THE CERTIFIED WELDING AND TEST	R	10/15/2021	\$	2,060.00
55631 TIME WARNER CABLE	C	10/15/2021	\$	-
55632 TIME WARNER CABLE	R	10/15/2021	\$	4,376.66
55633 TINOS ELECTRIC	C	10/15/2021	\$	-

55634	TINOS ELECTRIC	R	10/15/2021	\$	354.26
55635	T SHIRTS ETC	R	10/15/2021	\$	113.90
55636	UNIFIRST HOLDINGS, INC.	R	10/15/2021	\$	38.00
55637	UNIVERSITY OF TEXAS AT AUSTIN	R	10/15/2021	\$	28.00
55638	VAL VERDE TAX ASSESSOR COLLECT	R	10/15/2021	\$	7.50
55639	VAL VERDE TAX ASSESSOR COLLECT	R	10/15/2021	\$	7.50
55640	VAL VERDE TAX ASSESSOR COLLECT	R	10/15/2021	\$	7.50
55641	VAL VERDE REGIONAL MEDICAL CTR	R	10/15/2021	\$	120.00
55642	CAPITAL ONE, N.A.	C	10/15/2021	\$	-
55643	CAPITAL ONE, N.A.	R	10/15/2021	\$	182.20
55644	WEAVER TECHNOLOGIES LLC	R	10/15/2021	\$	56,640.00
55645	WEAVER TECHNOLOGIES LLC	R	10/15/2021	\$	16,020.00
55646	WEAVER TECHNOLOGIES LLC	C	10/15/2021	\$	-
55647	WEAVER TECHNOLOGIES LLC	R	10/15/2021	\$	46,020.00
55648	WEAVER TECHNOLOGIES LLC	R	10/15/2021	\$	2,108.40
55649	WINN'S CAREER EDUCATION, INC.	R	10/15/2021	\$	95.00
55650	XPRESS EMBROIDERY	R	10/15/2021	\$	475.76
55651	ALMAGUER, CAROLINA	R	10/15/2021	\$	119.84
55652	CARRANCO, CLAUDIA ELIZABETH	R	10/15/2021	\$	115.81
55653	CHAPA, HECTOR	R	10/15/2021	\$	69.72
55654	DARLEY, BEVERLY ANN	R	10/15/2021	\$	19.43
55655	DEL RIO PRINTING	R	10/15/2021	\$	140.00
55656	DEL RIO WELDERS EQUIPMENT	R	10/15/2021	\$	17.90
55657	ESTRADA, RAQUEL	R	10/15/2021	\$	76.72
55658	GAONA, MARIA DE LOS ANGELES	R	10/15/2021	\$	122.30
55659	GARCIA, ARTURO	R	10/15/2021	\$	122.47
55660	GARCIA, LUZ AMELIA	R	10/15/2021	\$	14.00
55661	GOMEZ, MONICA	R	10/15/2021	\$	59.92
55662	GOMEZ, MONICA	R	10/15/2021	\$	113.01
55663	HERRERA, EMILY L	R	10/15/2021	\$	42.83
55664	LIFETOUCH PUBLISHING INC	R	10/15/2021	\$	729.37
55665	MARTINEZ, KIMBERLY	R	10/15/2021	\$	105.84
55666	MARTINEZ, LORI MARIE	R	10/15/2021	\$	40.66
55667	MARTINEZ, MARIA CECILIA	R	10/15/2021	\$	20.16
55668	MCCREA JR, FRENCHY LEVERN	R	10/15/2021	\$	41.39
55669	MIJARES, MARICELA P	R	10/15/2021	\$	99.12
55670	FUN EXPRESS, LLC	R	10/15/2021	\$	117.85
55671	FUN EXPRESS, LLC	R	10/15/2021	\$	215.22
55672	PADILLA, MICHELLE	R	10/15/2021	\$	400.00
55673	RAMIREZ-BRIDGES, MARIA DE LA L	R	10/15/2021	\$	144.21
55674	RAMIREZ-BRIDGES, MARIA DE LA L	R	10/15/2021	\$	9.83
55675	RAMON, ROLANDO V	R	10/15/2021	\$	181.44
55676	ROSAS, KARINA MARIEL G	R	10/15/2021	\$	300.00
55677	RUBIO, GLORIA	R	10/15/2021	\$	136.08
55678	SAMMY LOPEZ	R	10/15/2021	\$	340.00
55679	SIMENTAL, LIZET	R	10/15/2021	\$	33.38
55680	SIMENTAL, LIZET	R	10/15/2021	\$	33.43

55681	SKYLINE EMBROIDERY	R	10/15/2021	\$	377.50
55682	VOGUE MIRROR FOTO BOOTH	R	10/15/2021	\$	400.00
55683	CAPITAL ONE, N.A.	C	10/15/2021	\$	-
55684	CAPITAL ONE, N.A.	R	10/15/2021	\$	372.75
55685	CAPITAL ONE, N.A.	R	10/15/2021	\$	90.71
55686	STAPLES ADVANTAGE	R	10/15/2021	\$	20.29
55687	TEXAS CAUCUS OF BLACK SCHOOL B	R	10/15/2021	\$	500.00
55688	TIME WARNER CABLE	C	10/15/2021	\$	-
55689	TIME WARNER CABLE	R	10/15/2021	\$	8,056.80
55690	CAPITAL ONE, N.A.	C	10/15/2021	\$	-
55691	CAPITAL ONE, N.A.	C	10/15/2021	\$	-
55692	CAPITAL ONE, N.A.	C	10/15/2021	\$	-
55693	CAPITAL ONE, N.A.	R	10/15/2021	\$	1,015.46
55694	TEXAS CAUCUS OF BLACK SCHOOL B	R	10/14/2021	\$	500.00
55695	OVERFELT, JOSHUA DOUGLASS	R	10/14/2021	\$	173.36
55696	CENTRAL TEXAS ASSOC FOR PUPIL	R	10/15/2021	\$	95.00
55697	AFLAC	R	10/15/2021	\$	754.32
55698	AMERICAN FIDELITY ASSURANCE CO	R	10/15/2021	\$	234.26
55699	ASSOC OF TEXAS PROFESSIONAL	R	10/15/2021	\$	1,138.96
55700	CINCINNATI LIFE INSURANCE CO.	R	10/15/2021	\$	205.55
55701	LEGALSHIELD	R	10/15/2021	\$	229.18
55702	LIBERTY MUTUAL INSURANCE GROUP	R	10/15/2021	\$	626.16
55703	NATIONAL FAMILY CARE	R	10/15/2021	\$	17.95
55704	NEW YORK LIFE INSURANCE CO	R	10/15/2021	\$	630.08
55705	PETTY CASH	R	10/15/2021	\$	596.00
55706	T C T A	R	10/15/2021	\$	672.25
55707	TEXAS AFT	R	10/15/2021	\$	1,489.99
55708	TEXAS LIFE INSURANCE COMPANY	R	10/15/2021	\$	15,335.31
55709	TEXAS STATE TEACHERS ASSOC.	R	10/15/2021	\$	1,415.05
55710	SANTILLAN, ENRIQUE	R	10/18/2021	\$	600.00
55711	MCCREA JR, FRENCHY LEVERN	R	10/18/2021	\$	77.84
55712	CHAPA'S BAKERY	R	10/18/2021	\$	178.50
55713	INN ON BARONS CREEK	R	10/19/2021	\$	205.44
55714	RIOS, CARLOS HUMBERTO	C	10/19/2021	\$	-
55715	RIOS, CARLOS HUMBERTO	R	10/19/2021	\$	357.76
55716	ACCELERATE LEARNING INC	C	10/22/2021	\$	-
55717	ACCELERATE LEARNING INC	R	10/22/2021	\$	11,004.00
55718	ACCUCUT	R	10/22/2021	\$	79.00
55719	AGUIRRE, NORMA	C	10/22/2021	\$	-
55720	AGUIRRE, NORMA	C	10/22/2021	\$	-
55721	AGUIRRE, NORMA	R	10/22/2021	\$	250.25
55722	AHI ENTERPRISES, LLC	C	10/22/2021	\$	-
55723	AHI ENTERPRISES, LLC	R	10/22/2021	\$	2,655.84
55724	AHI ENTERPRISES, LLC	R	10/22/2021	\$	5,090.00
55725	ALERT SERVICES, INC.	R	10/22/2021	\$	1,021.90
55726	ALL THINGS ALGEBRA	R	10/22/2021	\$	7,072.00
55727	AMISTAD SNACKS VENDING & COFFE	R	10/22/2021	\$	120.00

55728 ANDREWS, MATTHEW SCOTT	R	10/22/2021	\$	308.24
55729 APPLGATE, JAMES P	R	10/22/2021	\$	316.08
55730 ARIAS GEOPROFESSIONALS	R	10/22/2021	\$	1,448.30
55731 AT&T MOBILITY	R	10/22/2021	\$	1,018.87
55732 B & H PHOTO	R	10/22/2021	\$	524.52
55733 BALL, MARIA A	R	10/22/2021	\$	500.00
55734 BANQUETES RODRIGUEZ	R	10/22/2021	\$	500.85
55735 BANQUETES RODRIGUEZ	R	10/22/2021	\$	691.65
55736 BEASLEY TIRE SERVICE HOUSTON I	R	10/22/2021	\$	2,900.00
55737 BELLUOMINI, DEVIN	R	10/22/2021	\$	195.00
55738 BEYOND TECHNOLOGY, INC	R	10/22/2021	\$	7,615.35
55739 BEYOND TECHNOLOGY, INC	R	10/22/2021	\$	6,046.05
55740 BIG ASS FANS, BIG ASS SOLUTION	R	10/22/2021	\$	670.00
55741 BROWN AUTOMOTIVE CENTER, INC.	R	10/22/2021	\$	150.00
55742 BSN SPORTS	C	10/22/2021	\$	-
55743 BSN SPORTS	R	10/22/2021	\$	4,705.00
55744 CALDERON, GABRIELA	R	10/22/2021	\$	500.00
55745 CAMARENA, ALEXIS	R	10/22/2021	\$	175.00
55746 CHAPA'S BAKERY	R	10/22/2021	\$	96.80
55747 CHASE, BARBARA LOUISE	R	10/22/2021	\$	180.00
55748 CINCINNATI LIFE INSURANCE CO.	R	10/22/2021	\$	2,152.48
55749 CITY OF DEL RIO	C	10/22/2021	\$	-
55750 CITY OF DEL RIO	C	10/22/2021	\$	-
55751 CITY OF DEL RIO	C	10/22/2021	\$	-
55752 CITY OF DEL RIO	C	10/22/2021	\$	-
55753 CITY OF DEL RIO	C	10/22/2021	\$	-
55754 CITY OF DEL RIO	C	10/22/2021	\$	-
55755 CITY OF DEL RIO	R	10/22/2021	\$	21,869.35
55756 CITY OF DEL RIO	R	10/22/2021	\$	93.43
55757 CITY OF DEL RIO WATER	R	10/22/2021	\$	15,284.92
55758 CRISIS PREVENTION INSTITUTE	R	10/22/2021	\$	1,174.50
55759 DEL RIO EQUIPMENT RENTALS LLC	R	10/22/2021	\$	468.00
55760 DIAZ, DAVID	R	10/22/2021	\$	125.00
55761 DILSAVER, ERICA R	R	10/22/2021	\$	7,590.00
55762 DIRECT ENERGY BUSINESS	R	10/22/2021	\$	68.91
55763 DIRECT ENERGY BUSINESS	R	10/22/2021	\$	68.91
55764 DISCOUNT AUTO GLASS	R	10/22/2021	\$	60.00
55765 DSSN3801 L1	R	10/22/2021	\$	7,000.00
55766 ELLIOTT ELECTRIC SUPPLY. INC.	R	10/22/2021	\$	3,735.59
55767 ETA HAND2MIND	R	10/22/2021	\$	999.44
55768 EYETOPIA VISION CARE	R	10/22/2021	\$	14,375.00
55769 FED-EX	R	10/22/2021	\$	32.50
55770 FOLLETT SCHOOL SOLUTIONS	R	10/22/2021	\$	280.64
55771 FOOD SERVICE CATERING	R	10/22/2021	\$	188.00
55772 GALINDO, PABLO A	R	10/22/2021	\$	140.00
55773 GARZA III, FERNANDO	R	10/22/2021	\$	39.00
55774 GARZA, ROWLAND	R	10/22/2021	\$	44.00

55775 GOLD STAR PETROLEUM , INC	C	10/22/2021	\$	-
55776 GOLD STAR PETROLEUM , INC	R	10/22/2021	\$	21,503.51
55777 HEB CREDIT RECEIVABLES-DEPT. 3	C	10/22/2021	\$	-
55778 HEB CREDIT RECEIVABLES-DEPT. 3	R	10/22/2021	\$	610.67
55779 HENDERSON, NICOLE M	R	10/22/2021	\$	180.00
55780 HOME DEPOT	R	10/22/2021	\$	221.98
55781 HOME DEPOT	R	10/22/2021	\$	1,485.00
55782 HOME DEPOT	R	10/22/2021	\$	119.10
55783 HOME DEPOT	R	10/22/2021	\$	310.82
55784 ID WHOLESALER	R	10/22/2021	\$	489.97
55785 IMAGERY GRAPHICS SYSTEMS INC	C	10/22/2021	\$	-
55786 IMAGERY GRAPHICS SYSTEMS INC	R	10/22/2021	\$	2,113.73
55787 INSCO DIST INC	C	10/22/2021	\$	-
55788 INSCO DIST INC	R	10/22/2021	\$	1,399.84
55789 JENNINGS, JAMES TODD	R	10/22/2021	\$	125.00
55790 K-LOG, INC	R	10/22/2021	\$	1,185.53
55791 KAPLAN EARLY LEARNING CO.	R	10/22/2021	\$	8,532.50
55792 KISSLING ARCHITECTURE INC	R	10/22/2021	\$	5,000.00
55793 KNEESKERN, PAUL	R	10/22/2021	\$	280.00
55794 LABATT INSTITU SUPPLY CO	R	10/22/2021	\$	4,920.00
55795 LAKESHORE LEARNING MATERIALS	C	10/22/2021	\$	-
55796 LAKESHORE LEARNING MATERIALS	C	10/22/2021	\$	-
55797 LAKESHORE LEARNING MATERIALS	R	10/22/2021	\$	3,453.91
55798 LITTLE ACRE NURSERY	R	10/22/2021	\$	475.00
55799 LITTLE CAESARS	R	10/22/2021	\$	30.00
55800 MARTINEZ, CARLOS	C	10/22/2021	\$	-
55801 MARTINEZ, CARLOS	R	10/22/2021	\$	475.00
55802 MARTINEZ, GABRIEL M	R	10/22/2021	\$	24.75
55803 MARTINEZ, GILBERTO A	R	10/22/2021	\$	63.25
55804 MATERA PAPER	R	10/22/2021	\$	13,260.00
55805 MAX D. GUEVARA JR	R	10/22/2021	\$	125.00
55806 MEDIXSOFT, INC.	R	10/22/2021	\$	28,000.00
55807 MELODY'S SOUTHWEST CONSORTIUM	R	10/22/2021	\$	610.00
55808 METLIFE REGIONAL MARKET	R	10/22/2021	\$	31,181.97
55809 MOLLIE TOWER	R	10/22/2021	\$	159.99
55810 FUN EXPRESS, LLC	R	10/22/2021	\$	82.33
55811 PAGE, LELAND	R	10/22/2021	\$	125.00
55812 PEREZ, JAIME	R	10/22/2021	\$	175.00
55813 RAMON, CYNTHIA	R	10/22/2021	\$	99.00
55814 RIVAS, ISAURO	R	10/22/2021	\$	338.32
55815 RON ISGUR	R	10/22/2021	\$	125.00
55816 SANCHEZ, RENE A.	R	10/22/2021	\$	345.00
55817 SANTELLANES, JESSE L	C	10/22/2021	\$	-
55818 SANTELLANES, JESSE L	R	10/22/2021	\$	374.00
55819 VILLARREAL, JOSE RENE	R	10/22/2021	\$	39.00
55820 THE GUARDIAN LIFE INS	R	10/22/2021	\$	46,466.80
55821 N2Y	R	10/22/2021	\$	14,574.72

55822 NETWORKFLEET, INC	R	10/22/2021	\$	175.90
55823 PEAR DECK, INC	R	10/22/2021	\$	18,187.86
55824 PETROLEUM TRADERS CORP.	R	10/22/2021	\$	15,720.33
55825 PETTY CASH	R	10/22/2021	\$	95.00
55826 PITNEY BOWES RESERVE ACCOUNT	R	10/22/2021	\$	429.31
55827 POSITIVE PROMOTIONS	R	10/22/2021	\$	448.06
55828 PRO AUTO	C	10/22/2021	\$	-
55829 PRO AUTO	R	10/22/2021	\$	1,432.12
55830 PYRAMID SCHOOL PRODUCTS	R	10/22/2021	\$	799.00
55831 QUILL CORP.	R	10/22/2021	\$	6,923.82
55832 REALLY GOOD STUFF, INC	R	10/22/2021	\$	470.33
55833 RIO TRAILER SHOP	C	10/22/2021	\$	-
55834 RIO TRAILER SHOP	R	10/22/2021	\$	925.00
55835 S & S WORLDWIDE, INC.	R	10/22/2021	\$	161.91
55836 SAFETY-KLEEN SYSTEMS, INC	R	10/22/2021	\$	158.55
55837 SCHOOL NURSE SUPPLY INC.	R	10/22/2021	\$	318.32
55838 SCHOOL SPECIALTY	R	10/22/2021	\$	1,319.00
55839 SCHOOL SPECIALTY INC	R	10/22/2021	\$	799.00
55840 SHI GOVERNMENT SOLUTIONS	R	10/22/2021	\$	324.60
55841 SIGNS NOW OF DEL RIO, INC.	R	10/22/2021	\$	150.00
55842 SOLID IT NETWORKS, INC	C	10/22/2021	\$	-
55843 SOLID IT NETWORKS, INC	R	10/22/2021	\$	18,554.42
55844 SOUTHWEST TEXAS JR COLLEGE	R	10/22/2021	\$	4,404.00
55845 STANDARD INSURANCE COMPANY	R	10/22/2021	\$	36,676.52
55846 STANDARD STATIONERY SUPPLY IL	R	10/22/2021	\$	1,315.64
55847 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55848 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55849 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55850 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55851 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55852 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55853 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55854 STAPLES ADVANTAGE	C	10/22/2021	\$	-
55855 STAPLES ADVANTAGE	R	10/22/2021	\$	4,056.67
55856 TASA	R	10/22/2021	\$	1,144.00
55857 TASB INC.	R	10/22/2021	\$	11,680.00
55858 TEXAS ASSOCIATION FOR PUPIL	R	10/22/2021	\$	25.00
55859 THOMAS BUS GULF COAST	C	10/22/2021	\$	-
55860 THOMAS BUS GULF COAST	R	10/22/2021	\$	3,258.59
55861 TIRE SHOP	C	10/22/2021	\$	-
55862 TIRE SHOP	R	10/22/2021	\$	135.00
55863 TOSHIBA FINANCIAL SERVICES	C	10/22/2021	\$	-
55864 TOSHIBA FINANCIAL SERVICES	C	10/22/2021	\$	-
55865 TOSHIBA FINANCIAL SERVICES	R	10/22/2021	\$	21,356.25
55866 TUNE IN	R	10/22/2021	\$	80.90
55867 UNIFIRST HOLDINGS, INC.	C	10/22/2021	\$	-
55868 UNIFIRST HOLDINGS, INC.	R	10/22/2021	\$	71.00

55869 VAL VERDE TAX ASSESSOR COLLECT	R	10/22/2021	\$	7.50
55870 VST SERVICES, LLC AND MAZON AS	R	10/22/2021	\$	600.00
55871 CAPITAL ONE, N.A.	C	10/22/2021	\$	-
55872 CAPITAL ONE, N.A.	C	10/22/2021	\$	-
55873 CAPITAL ONE, N.A.	R	10/22/2021	\$	265.28
55874 WEAVER TECHNOLOGIES LLC	R	10/22/2021	\$	3,712.00
55875 WEAVER TECHNOLOGIES LLC	R	10/22/2021	\$	86,142.84
55876 WEAVER TECHNOLOGIES LLC	R	10/22/2021	\$	121,005.14
55877 WELLS FARGO BANK	R	10/22/2021	\$	400.00
55878 WESCO DISTRIBUTION	R	10/22/2021	\$	2,378.88
55879 WILLIAM V MACGILL & CO	C	10/22/2021	\$	-
55880 WILLIAM V MACGILL & CO	R	10/22/2021	\$	166.82
55881 WOODWIND & BRASSWIND, INC	R	10/22/2021	\$	2,144.00
55882 ANDERSON'S PROM & PARTY	C	10/22/2021	\$	-
55883 ANDERSON'S PROM & PARTY	R	10/22/2021	\$	392.57
55884 ANDERSON'S SCHOOL SPIRIT	R	10/22/2021	\$	747.77
55885 C & C FLOWER DESIGNERS	R	10/22/2021	\$	601.55
55886 CUSTOMINK	R	10/22/2021	\$	375.84
55887 DEL RIO PRINTING	R	10/22/2021	\$	800.00
55888 JORDAN, TRAVIS WILLIAM	R	10/22/2021	\$	126.51
55889 JOSE NAVARRO	R	10/22/2021	\$	38.53
55890 FUN EXPRESS, LLC	R	10/22/2021	\$	297.67
55891 PALMETTO FUNDRAISING, INC	R	10/22/2021	\$	3,000.00
55892 RUSSELL HARDWARE	C	10/22/2021	\$	-
55893 RUSSELL HARDWARE	R	10/22/2021	\$	799.20
55894 SALAZAR, FRANCISCO ANTONIO	R	10/22/2021	\$	27.78
55895 TREVINO CISNEROS, LEONARDO	R	10/22/2021	\$	7.95
55896 T SHIRTS ETC	R	10/22/2021	\$	730.00
55897 T SHIRTS ETC	R	10/22/2021	\$	111.00
55898 CAPITAL ONE, N.A.	R	10/22/2021	\$	29.98
55899 WORLD'S FINEST CHOCOLATE, INC.	R	10/22/2021	\$	2,570.00
55900 THE GOOD BAR	R	10/21/2021	\$	197.82
55901 TEXAS ASSOCIATION FOR PUPIL	R	10/21/2021	\$	95.00
55902 RED RIVER WASTE SOLUTIONS, LP	R	10/22/2021	\$	504.00
55903 SOUTHWEST TEXAS JR. COLLEGE	R	10/22/2021	\$	17,924.51
55904 SOUTHWEST FOODSERVICE EXCELLEN	C	10/22/2021	\$	-
55905 SOUTHWEST FOODSERVICE EXCELLEN	R	10/22/2021	\$	262,480.58
55906 SPRINT	C	10/22/2021	\$	-
55907 SPRINT	R	10/22/2021	\$	1,201.58
55908 TEPSA	R	10/22/2021	\$	634.00
55909 TIME WARNER CABLE	R	10/22/2021	\$	2,140.90
55910 TRANE	R	10/22/2021	\$	2,286,840.00
55911 CABELLO, THOMAS	R	10/22/2021	\$	375.80
55912 CARDENAS, MARTIN	R	10/22/2021	\$	956.00
55913 CARLOS BARRERA	R	10/22/2021	\$	198.80
55914 COMFORT SUITES	R	10/22/2021	\$	184.21
55915 COMFORT SUITES	R	10/22/2021	\$	1,133.60

55916 ELOISA VALDEZ	R	10/22/2021	\$	578.00
55917 EMBASSY SUITES SAN MARCOS	R	10/22/2021	\$	492.69
55918 GARZA, TIMOTHY JAMES	R	10/22/2021	\$	371.00
55919 HAYNES, AMY N	R	10/22/2021	\$	99.66
55920 HAYNES, AMY N	R	10/22/2021	\$	0.78
55921 HOLIDAY INN NW SEAWORLD	R	10/22/2021	\$	270.32
55922 KERRVILLE BUS COMPANY/	R	10/22/2021	\$	3,763.00
55923 KERRVILLE BUS COMPANY/	R	10/22/2021	\$	2,054.00
55924 KERRVILLE BUS COMPANY/	R	10/22/2021	\$	2,054.00
55925 KERRVILLE BUS COMPANY/	R	10/22/2021	\$	4,108.00
55926 LOPEZ RODRIGUEZ, KAYLA DANIELL	C	10/22/2021	\$	-
55927 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	10/22/2021	\$	570.40
55928 MCCREA JR, FRENCHY LEVERN	R	10/22/2021	\$	171.92
55929 MCCREA JR, FRENCHY LEVERN	R	10/22/2021	\$	114.00
55930 MCCREA JR, FRENCHY LEVERN	R	10/22/2021	\$	198.80
55931 OK TOURS CHARTER BUS SER.	R	10/22/2021	\$	8,685.00
55932 PEREZ, VICKY ANN	R	10/22/2021	\$	1,122.00
55933 POLANCO, GILBERT RAY	R	10/22/2021	\$	484.00
55934 ROADRUNNER CHARTERS, INC	R	10/22/2021	\$	3,403.00
55935 TALLIER III, LEE ROGER	R	10/22/2021	\$	227.20
55936 TMEA REGION 29 ORCHESTRA	R	10/22/2021	\$	60.00
55937 TMEA REGION 29 ORCHESTRA	R	10/22/2021	\$	195.00
55938 TORRES, ALEJANDRA	C	10/22/2021	\$	-
55939 TORRES, ALEJANDRA	C	10/22/2021	\$	-
55940 TORRES, ALEJANDRA	R	10/22/2021	\$	101.60
55941 TORRES, RICARDO	R	10/22/2021	\$	2,254.00
55942 WHATABURGER	R	10/22/2021	\$	498.11
55943 ZARAGOZA, ANGELA MARIE	C	10/22/2021	\$	-
55944 ZARAGOZA, ANGELA MARIE	R	10/22/2021	\$	272.40
55945 NISD AQUATICS	R	10/25/2021	\$	260.00
55946 RIOS, CARLOS HUMBERTO	R	10/27/2021	\$	229.80
55947 MEDIXSOFT, INC.	R	10/27/2021	\$	112,000.00
55948 MEDIXSOFT, INC.	R	10/27/2021	\$	38,000.00
55949 RIOS, CARLOS HUMBERTO	R	10/27/2021	\$	209.97
55950 BUFFALO WINGS AND RINGS	R	10/28/2021	\$	70.73
55951 4IMPRINT, INC.	R	10/29/2021	\$	912.98
55952 AGUILAR, ANA CHRISTINA	R	10/29/2021	\$	1,628.00
55953 AGUIRRE, NORMA	R	10/29/2021	\$	82.50
55954 ALERT SERVICES, INC.	R	10/29/2021	\$	2,664.00
55955 AMISTAD HEATING &	C	10/29/2021	\$	-
55956 AMISTAD HEATING &	C	10/29/2021	\$	-
55957 AMISTAD HEATING &	C	10/29/2021	\$	-
55958 AMISTAD HEATING &	C	10/29/2021	\$	-
55959 AMISTAD HEATING &	C	10/29/2021	\$	-
55960 AMISTAD HEATING &	C	10/29/2021	\$	-
55961 AMISTAD HEATING &	R	10/29/2021	\$	7,341.06
55962 ANTU, KRYSTAL DENISE	R	10/29/2021	\$	525.00

55963	ARIAS GEOPROFESSIONALS	C	10/29/2021	\$	-
55964	ARIAS GEOPROFESSIONALS	R	10/29/2021	\$	6,726.00
55965	BALL, MARIA A	R	10/29/2021	\$	500.00
55966	BANQUETES RODRIGUEZ	R	10/29/2021	\$	556.50
55967	BANQUETES RODRIGUEZ	R	10/29/2021	\$	715.50
55968	BARNES & NOBLE #2685	R	10/29/2021	\$	455.20
55969	BELLUOMINI, DEVIN	R	10/29/2021	\$	140.00
55970	BEYOND THE DECOR	R	10/29/2021	\$	2,024.84
55971	BSN SPORTS	C	10/29/2021	\$	-
55972	BSN SPORTS	C	10/29/2021	\$	-
55973	BSN SPORTS	R	10/29/2021	\$	2,927.70
55974	BSN SPORTS	R	10/29/2021	\$	8,200.00
55975	CAMARENA, ALEXIS	R	10/29/2021	\$	190.00
55976	CANNON GRAPHICS	R	10/29/2021	\$	42.31
55977	CARMELITAS	R	10/29/2021	\$	105.00
55978	CITY OF DEL RIO	R	10/29/2021	\$	40.00
55979	CORNISH MEDICAL ELECTRONICS CO	R	10/29/2021	\$	1,825.71
55980	CURRICULUM ASSOCIATES	R	10/29/2021	\$	701.12
55981	DE LEON, EMMANUEL CRISTIAN	R	10/29/2021	\$	300.00
55982	DEL RIO WELDERS EQUIPMENT	R	10/29/2021	\$	839.38
55983	DEX MEDIA	R	10/29/2021	\$	248.00
55984	DIRECT ENERGY BUSINESS	R	10/29/2021	\$	22.81
55985	DIRECT ENERGY BUSINESS	R	10/29/2021	\$	45.65
55986	ELECTRIC MASTERS	C	10/29/2021	\$	-
55987	ELECTRIC MASTERS	C	10/29/2021	\$	-
55988	ELECTRIC MASTERS	R	10/29/2021	\$	1,780.06
55989	ENCORE DATA PRODUCTS, INC	R	10/29/2021	\$	8,820.00
55990	FOOD SERVICE CATERING	R	10/29/2021	\$	1,306.70
55991	FOOD SERVICE CATERING	R	10/29/2021	\$	219.00
55992	GARZA, ROWLAND	R	10/29/2021	\$	44.00
55993	GULF COAST PAPER CO.	R	10/29/2021	\$	759.00
55994	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/29/2021	\$	-
55995	HEB CREDIT RECEIVABLES-DEPT. 3	C	10/29/2021	\$	-
55996	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/29/2021	\$	438.72
55997	HIGH SCHOOL MUSIC SERVICE	R	10/29/2021	\$	492.00
55998	HOLT-CAT	R	10/29/2021	\$	4,935.33
55999	HOME DEPOT	C	10/29/2021	\$	-
56000	HOME DEPOT	C	10/29/2021	\$	-
56001	HOME DEPOT	C	10/29/2021	\$	-
56002	HOME DEPOT	C	10/29/2021	\$	-
56003	HOME DEPOT	C	10/29/2021	\$	-
56004	HOME DEPOT	C	10/29/2021	\$	-
56005	HOME DEPOT	C	10/29/2021	\$	-
56006	HOME DEPOT	C	10/29/2021	\$	-
56007	HOME DEPOT	C	10/29/2021	\$	-
56008	HOME DEPOT	C	10/29/2021	\$	-
56009	HOME DEPOT	C	10/29/2021	\$	-

56010 HOME DEPOT	C	10/29/2021	\$	-
56011 HOME DEPOT	C	10/29/2021	\$	-
56012 HOME DEPOT	C	10/29/2021	\$	-
56013 HOME DEPOT	C	10/29/2021	\$	-
56014 HOME DEPOT	C	10/29/2021	\$	-
56015 HOME DEPOT	C	10/29/2021	\$	-
56016 HOME DEPOT	R	10/29/2021	\$	4,157.46
56017 HOME DEPOT	R	10/29/2021	\$	135.34
56018 HOME DEPOT	R	10/29/2021	\$	38.24
56019 HOME DEPOT	R	10/29/2021	\$	39.97
56020 INSCO DIST INC	C	10/29/2021	\$	-
56021 INSCO DIST INC	C	10/29/2021	\$	-
56022 INSCO DIST INC	C	10/29/2021	\$	-
56023 INSCO DIST INC	C	10/29/2021	\$	-
56024 INSCO DIST INC	C	10/29/2021	\$	-
56025 INSCO DIST INC	C	10/29/2021	\$	-
56026 INSCO DIST INC	C	10/29/2021	\$	-
56027 INSCO DIST INC	C	10/29/2021	\$	-
56028 INSCO DIST INC	C	10/29/2021	\$	-
56029 INSCO DIST INC	C	10/29/2021	\$	-
56030 INSCO DIST INC	C	10/29/2021	\$	-
56031 INSCO DIST INC	C	10/29/2021	\$	-
56032 INSCO DIST INC	C	10/29/2021	\$	-
56033 INSCO DIST INC	R	10/29/2021	\$	10,179.09
56034 JORGE PENA ARCHITECTS, INC	R	10/29/2021	\$	6,387.73
56035 JULIO'S CHIPS	R	10/29/2021	\$	120.00
56036 LAKESHORE LEARNING MATERIALS	C	10/29/2021	\$	-
56037 LAKESHORE LEARNING MATERIALS	C	10/29/2021	\$	-
56038 LAKESHORE LEARNING MATERIALS	R	10/29/2021	\$	4,031.30
56039 LITERACY RESOURCES, LLC	C	10/29/2021	\$	-
56040 LITERACY RESOURCES, LLC	R	10/29/2021	\$	2,894.00
56041 LITTLE CAESARS	R	10/29/2021	\$	30.00
56042 M & A TECHNOLOGY	R	10/29/2021	\$	23,057.25
56043 MARTINEZ, CARLOS	R	10/29/2021	\$	130.00
56044 MARTINEZ, GABRIEL M	R	10/29/2021	\$	22.00
56045 MARTINEZ, GILBERTO A	R	10/29/2021	\$	49.50
56046 MARTINEZ, SILVIA	R	10/29/2021	\$	180.00
56047 MEDZON	R	10/29/2021	\$	976.80
56048 MOLLIE TOWER	R	10/29/2021	\$	104.99
56049 PEREZ, JAIME	R	10/29/2021	\$	95.00
56050 QUIJANO, MONICA	R	10/29/2021	\$	180.00
56051 RAMON, CYNTHIA	C	10/29/2021	\$	-
56052 RAMON, CYNTHIA	R	10/29/2021	\$	137.50
56053 RIVAS, ISAURO	R	10/29/2021	\$	164.16
56054 SANCHEZ, RENE A.	R	10/29/2021	\$	130.00
56055 BEST WESTERN GARDEN INN	R	10/29/2021	\$	697.62
56056 CARDENAS, MARTIN	R	10/29/2021	\$	956.00

56057	CARDENAS, OSCAR REYES	R	10/29/2021	\$	126.00
56058	CLARK HIGH SCHOOL	R	10/29/2021	\$	1,200.00
56059	DURHAM, COLLEEN CLAIRE	R	10/29/2021	\$	742.00
56060	ELOY GLORIA	R	10/29/2021	\$	979.00
56061	GALLEGOS, STACEY-ANNE WARNELL	R	10/29/2021	\$	681.60
56062	KERRVILLE BUS COMPANY/	R	10/29/2021	\$	4,108.00
56063	KERRVILLE BUS COMPANY/	R	10/29/2021	\$	4,108.00
56064	KERRVILLE BUS COMPANY/	R	10/29/2021	\$	2,054.00
56065	KERRVILLE BUS COMPANY/	R	10/29/2021	\$	2,054.00
56066	LA QUINTA INN	R	10/29/2021	\$	431.64
56067	LITERACY RESOURCES, LLC	R	10/29/2021	\$	1,500.00
56068	POLANCO, GILBERT RAY	R	10/29/2021	\$	484.00
56069	RIOS, RICARDO	R	10/29/2021	\$	58.03
56070	RIOS, RICARDO	R	10/29/2021	\$	4,780.00
56071	RIOS, RICARDO	R	10/29/2021	\$	454.40
56072	SOTO, MARISA LILIANA	R	10/29/2021	\$	1,316.00
56073	SOTO, MARISA LILIANA	R	10/29/2021	\$	602.00
56074	TASBO	R	10/29/2021	\$	75.00
56075	UVALDE CONS IND SCH DIST	R	10/29/2021	\$	100.00
56076	NIMCO	R	10/29/2021	\$	474.20
56077	PAXTON/PATTERSON LLC	R	10/29/2021	\$	700.00
56078	PITNEY BOWES RESERVE ACCOUNT	R	10/29/2021	\$	656.82
56079	PRO AUTO	C	10/29/2021	\$	-
56080	PRO AUTO	C	10/29/2021	\$	-
56081	PRO AUTO	C	10/29/2021	\$	-
56082	PRO AUTO	C	10/29/2021	\$	-
56083	PRO AUTO	C	10/29/2021	\$	-
56084	PRO AUTO	C	10/29/2021	\$	-
56085	PRO AUTO	C	10/29/2021	\$	-
56086	PRO AUTO	C	10/29/2021	\$	-
56087	PRO AUTO	C	10/29/2021	\$	-
56088	PRO AUTO	C	10/29/2021	\$	-
56089	PRO AUTO	C	10/29/2021	\$	-
56090	PRO AUTO	C	10/29/2021	\$	-
56091	PRO AUTO	C	10/29/2021	\$	-
56092	PRO AUTO	C	10/29/2021	\$	-
56093	PRO AUTO	C	10/29/2021	\$	-
56094	PRO AUTO	C	10/29/2021	\$	-
56095	PRO AUTO	C	10/29/2021	\$	-
56096	PRO AUTO	C	10/29/2021	\$	-
56097	PRO AUTO	C	10/29/2021	\$	-
56098	PRO AUTO	C	10/29/2021	\$	-
56099	PRO AUTO	C	10/29/2021	\$	-
56100	PRO AUTO	C	10/29/2021	\$	-
56101	PRO AUTO	C	10/29/2021	\$	-
56102	PRO AUTO	C	10/29/2021	\$	-
56103	PRO AUTO	C	10/29/2021	\$	-

56104	PRO AUTO	C	10/29/2021	\$	-
56105	PRO AUTO	C	10/29/2021	\$	-
56106	PRO AUTO	C	10/29/2021	\$	-
56107	PRO AUTO	C	10/29/2021	\$	-
56108	PRO AUTO	C	10/29/2021	\$	-
56109	PRO AUTO	C	10/29/2021	\$	-
56110	PRO AUTO	C	10/29/2021	\$	-
56111	PRO AUTO	C	10/29/2021	\$	-
56112	PRO AUTO	C	10/29/2021	\$	-
56113	PRO AUTO	C	10/29/2021	\$	-
56114	PRO AUTO	C	10/29/2021	\$	-
56115	PRO AUTO	C	10/29/2021	\$	-
56116	PRO AUTO	C	10/29/2021	\$	-
56117	PRO AUTO	C	10/29/2021	\$	-
56118	PRO AUTO	C	10/29/2021	\$	-
56119	PRO AUTO	C	10/29/2021	\$	-
56120	PRO AUTO	C	10/29/2021	\$	-
56121	PRO AUTO	C	10/29/2021	\$	-
56122	PRO AUTO	C	10/29/2021	\$	-
56123	PRO AUTO	C	10/29/2021	\$	-
56124	PRO AUTO	C	10/29/2021	\$	-
56125	PRO AUTO	C	10/29/2021	\$	-
56126	PRO AUTO	C	10/29/2021	\$	-
56127	PRO AUTO	C	10/29/2021	\$	-
56128	PRO AUTO	C	10/29/2021	\$	-
56129	PRO AUTO	C	10/29/2021	\$	-
56130	PRO AUTO	C	10/29/2021	\$	-
56131	PRO AUTO	C	10/29/2021	\$	-
56132	PRO AUTO	C	10/29/2021	\$	-
56133	PRO AUTO	C	10/29/2021	\$	-
56134	PRO AUTO	C	10/29/2021	\$	-
56135	PRO AUTO	C	10/29/2021	\$	-
56136	PRO AUTO	C	10/29/2021	\$	-
56137	PRO AUTO	C	10/29/2021	\$	-
56138	PRO AUTO	C	10/29/2021	\$	-
56139	PRO AUTO	C	10/29/2021	\$	-
56140	PRO AUTO	C	10/29/2021	\$	-
56141	PRO AUTO	C	10/29/2021	\$	-
56142	PRO AUTO	C	10/29/2021	\$	-
56143	PRO AUTO	C	10/29/2021	\$	-
56144	PRO AUTO	C	10/29/2021	\$	-
56145	PRO AUTO	C	10/29/2021	\$	-
56146	PRO AUTO	C	10/29/2021	\$	-
56147	PRO AUTO	C	10/29/2021	\$	-
56148	PRO AUTO	C	10/29/2021	\$	-
56149	PRO AUTO	R	10/29/2021	\$	7,092.09
56150	PYRAMID SCHOOL PRODUCTS	R	10/29/2021	\$	1,169.56

56151	QUILL CORP.	R	10/29/2021	\$	28.89
56152	RECORDS CONSULTANTS INC.	R	10/29/2021	\$	1,105.00
56153	RELIANT ENERGY SOLUTIONS	C	10/29/2021	\$	-
56154	RELIANT ENERGY SOLUTIONS	R	10/29/2021	\$	120,546.50
56155	RUSSELL HARDWARE	C	10/29/2021	\$	-
56156	RUSSELL HARDWARE	C	10/29/2021	\$	-
56157	RUSSELL HARDWARE	C	10/29/2021	\$	-
56158	RUSSELL HARDWARE	C	10/29/2021	\$	-
56159	RUSSELL HARDWARE	C	10/29/2021	\$	-
56160	RUSSELL HARDWARE	C	10/29/2021	\$	-
56161	RUSSELL HARDWARE	R	10/29/2021	\$	1,650.35
56162	SCHOOL NURSE SUPPLY INC.	R	10/29/2021	\$	1,615.38
56163	SCHOOL SPECIALTY	R	10/29/2021	\$	95.36
56164	SCHOOL MATE	R	10/29/2021	\$	1,725.00
56165	SENTRY SECURITY SERVICE	C	10/29/2021	\$	-
56166	SENTRY SECURITY SERVICE	C	10/29/2021	\$	-
56167	SENTRY SECURITY SERVICE	C	10/29/2021	\$	-
56168	SENTRY SECURITY SERVICE	R	10/29/2021	\$	580.50
56169	SEQUEL DATA SYSTEMS, INC.	R	10/29/2021	\$	741.27
56170	SIGNS NOW OF DEL RIO, INC.	C	10/29/2021	\$	-
56171	SIGNS NOW OF DEL RIO, INC.	C	10/29/2021	\$	-
56172	SIGNS NOW OF DEL RIO, INC.	R	10/29/2021	\$	1,874.19
56173	SKYWARD, INC	R	10/29/2021	\$	594.32
56174	STAPLES ADVANTAGE	C	10/29/2021	\$	-
56175	STAPLES ADVANTAGE	C	10/29/2021	\$	-
56176	STAPLES ADVANTAGE	R	10/29/2021	\$	2,681.94
56177	STEWART & STEVENSON SERVICES	R	10/29/2021	\$	2,272.82
56178	TASB HR SERVICES	R	10/29/2021	\$	35.00
56179	TRANE	R	10/29/2021	\$	35,860.17
56180	ULINE	R	10/29/2021	\$	364.29
56181	UNIFIRST HOLDINGS, INC.	C	10/29/2021	\$	-
56182	UNIFIRST HOLDINGS, INC.	R	10/29/2021	\$	49.00
56183	UPS	R	10/29/2021	\$	174.68
56184	CAPITAL ONE, N.A.	C	10/29/2021	\$	-
56185	CAPITAL ONE, N.A.	C	10/29/2021	\$	-
56186	CAPITAL ONE, N.A.	C	10/29/2021	\$	-
56187	CAPITAL ONE, N.A.	C	10/29/2021	\$	-
56188	CAPITAL ONE, N.A.	C	10/29/2021	\$	-
56189	CAPITAL ONE, N.A.	C	10/29/2021	\$	-
56190	CAPITAL ONE, N.A.	R	10/29/2021	\$	2,952.80
56191	WEX BANK	R	10/29/2021	\$	1,943.72
56192	AMEZCUA, ANNA LAURA	R	10/29/2021	\$	116.48
56193	CARMELITAS	R	10/29/2021	\$	206.70
56194	CUSTOMINK	R	10/29/2021	\$	617.23
56195	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/29/2021	\$	26.80
56196	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/29/2021	\$	19.64
56197	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/29/2021	\$	313.52

56198	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/29/2021	\$	95.78
56199	HURTADO, ANGELICA	R	10/29/2021	\$	22.96
56200	POSITIVE PROMOTIONS	R	10/29/2021	\$	1,177.82
56201	RAINBOW PIZZA LLC	R	10/29/2021	\$	42.93
56202	SKYLINE EMBROIDERY	R	10/29/2021	\$	1,008.00
56203	TEPSA	R	10/29/2021	\$	306.00
56204	THE PRO SHOP	R	10/29/2021	\$	450.00
56205	T SHIRTS ETC	R	10/29/2021	\$	315.55
56206	T SHIRTS ETC	R	10/29/2021	\$	440.00
56207	UNIVERSITY OF TEXAS AT AUSTIN	R	10/29/2021	\$	12.00
56208	THE SPOT	R	10/29/2021	\$	457.00
56209	CAPITAL ONE, N.A.	C	10/29/2021	\$	-
56210	CAPITAL ONE, N.A.	R	10/29/2021	\$	262.04
56211	CAPITAL ONE, N.A.	R	10/29/2021	\$	145.35
56212	WORLD'S FINEST CHOCOLATE, INC.	R	10/29/2021	\$	1,745.00
56213	AETNA	R	10/29/2021	\$	29,390.84
56214	AGUIRRE, NORMA	R	10/29/2021	\$	22.00
56215	BANQUETES RODRIGUEZ	R	10/29/2021	\$	556.50
56216	BIO CORPORATION	R	10/29/2021	\$	3,841.75
56217	BROADBENT, MICHAEL C	R	10/29/2021	\$	135.00
56218	CAMARENA, ALEXIS	R	10/29/2021	\$	95.00
56219	CANNON GRAPHICS	R	10/29/2021	\$	250.62
56220	CARR, RONALD K	R	10/29/2021	\$	135.00
56221	FLORES JR, HOMERO	R	10/29/2021	\$	39.00
56222	GARZA III, FERNANDO	R	10/29/2021	\$	39.00
56223	HARPOLE, CHARLES	R	10/29/2021	\$	135.00
56224	HOME DEPOT	R	10/29/2021	\$	425.69
56225	KNEESKERN, PAUL	R	10/29/2021	\$	140.00
56226	MARIA RODRIGUEZ	R	10/29/2021	\$	180.00
56227	MARTINEZ, CARLOS	R	10/29/2021	\$	140.00
56228	MATERA PAPER	R	10/29/2021	\$	18,034.00
56229	MCWILLIAMS, MIKE	R	10/29/2021	\$	135.00
56230	NAVARRO, GERONIMO	R	10/29/2021	\$	135.00
56231	PEREZ, JAIME	R	10/29/2021	\$	95.00
56232	QUIJANO, MONICA	R	10/29/2021	\$	180.00
56233	REINHART JR, JOHN P	R	10/29/2021	\$	248.80
56234	SANCHEZ, RENE A.	R	10/29/2021	\$	140.00
56235	SANTELLANES, JESSE L	R	10/29/2021	\$	149.00
56236	SNOW, TERRY	R	10/29/2021	\$	135.00
56237	VILLARREAL, JOSE RENE	R	10/29/2021	\$	39.00
56238	UIL AREA H-MC	R	10/28/2021	\$	450.00
56239	DIRECTTV, LLC	R	10/29/2021	\$	129.90
56240	TIME WARNER CABLE	R	10/29/2021	\$	120.10
56241	AFLAC	R	10/29/2021	\$	754.32
56242	AMERICAN FIDELITY ASSURANCE CO	R	10/29/2021	\$	234.26
56243	ASSOC OF TEXAS PROFESSIONAL	R	10/29/2021	\$	1,138.96
56244	CINCINNATI LIFE INSURANCE CO.	R	10/29/2021	\$	205.55

56245	LEGALSHIELD	R	10/29/2021	\$	229.18
56246	LIBERTY MUTUAL INSURANCE GROUP	R	10/29/2021	\$	626.16
56247	NATIONAL FAMILY CARE	R	10/29/2021	\$	17.95
56248	NEW YORK LIFE INSURANCE CO	R	10/29/2021	\$	630.08
56249	PETTY CASH	R	10/29/2021	\$	554.00
56250	T C T A	R	10/29/2021	\$	672.25
56251	TEXAS AFT	R	10/29/2021	\$	1,489.99
56252	TEXAS LIFE INSURANCE COMPANY	R	10/29/2021	\$	15,335.31
56253	TEXAS STATE TEACHERS ASSOC.	R	10/29/2021	\$	1,415.05
202100212	FUND 176 TRANSPORTATION	W	10/07/2021	\$	571.00
202100213	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(571.00)
202100214	FUND 176 TRANSPORTATION	W	10/07/2021	\$	579.00
202100215	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(579.00)
202100216	FUND 176 TRANSPORTATION	W	10/07/2021	\$	648.00
202100217	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(648.00)
202100218	FUND 176 TRANSPORTATION	W	10/07/2021	\$	771.00
202100219	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(771.00)
202100220	FUND 176 TRANSPORTATION	W	10/07/2021	\$	1,296.00
202100221	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(1,296.00)
202100222	FUND 176 TRANSPORTATION	W	10/07/2021	\$	411.00
202100223	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(411.00)
202100224	FUND 176 TRANSPORTATION	W	10/07/2021	\$	1,296.00
202100225	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(1,296.00)
202100228	FUND 176 TRANSPORTATION	W	10/07/2021	\$	678.00
202100229	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(678.00)
202100230	FUND 176 TRANSPORTATION	W	10/07/2021	\$	3,924.00
202100231	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(3,924.00)
202100232	FUND 176 TRANSPORTATION	W	10/07/2021	\$	71.96
202100233	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(71.96)
202100234	FUND 176 TRANSPORTATION	W	10/07/2021	\$	571.00
202100235	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(571.00)
202100236	FUND 176 TRANSPORTATION	W	10/07/2021	\$	305.26
202100237	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(305.26)
202100238	FUND 176 TRANSPORTATION	W	10/07/2021	\$	771.00
202100239	FUND 176 TRANSPORTATION	W	10/07/2021	\$	(771.00)
202100252	FUND 176 TRANSPORTATION	W	10/14/2021	\$	112.68
202100253	FUND 176 TRANSPORTATION	W	10/14/2021	\$	(112.68)
202100254	FUND 176 TRANSPORTATION	W	10/14/2021	\$	191.35
202100255	FUND 176 TRANSPORTATION	W	10/14/2021	\$	(191.35)
202100256	FUND 176 TRANSPORTATION	W	10/14/2021	\$	77.27
202100257	FUND 176 TRANSPORTATION	W	10/14/2021	\$	(77.27)
202100265	FUND 176 TRANSPORTATION	W	10/21/2021	\$	60.00
202100266	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(60.00)
202100267	FUND 176 TRANSPORTATION	W	10/21/2021	\$	1,296.00
202100268	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(1,296.00)
202100269	FUND 176 TRANSPORTATION	W	10/21/2021	\$	1,296.00
202100270	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(1,296.00)

202100271	FUND 176 TRANSPORTATION	W	10/21/2021	\$	534.00
202100272	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(534.00)
202100273	FUND 176 TRANSPORTATION	W	10/21/2021	\$	411.00
202100274	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(411.00)
202100275	FUND 176 TRANSPORTATION	W	10/21/2021	\$	734.00
202100276	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(734.00)
202100277	FUND 176 TRANSPORTATION	W	10/21/2021	\$	6.55
202100278	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(6.55)
202100279	FUND 176 TRANSPORTATION	W	10/21/2021	\$	356.00
202100280	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(356.00)
202100281	FUND 176 TRANSPORTATION	W	10/21/2021	\$	848.00
202100282	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(848.00)
202100283	FUND 176 TRANSPORTATION	W	10/21/2021	\$	300.90
202100284	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(300.90)
202100285	FUND 176 TRANSPORTATION	W	10/21/2021	\$	356.00
202100286	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(356.00)
202100289	FUND 176 TRANSPORTATION	W	10/21/2021	\$	324.00
202100290	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(324.00)
202100292	FUND 176 TRANSPORTATION	W	10/21/2021	\$	2,592.00
202100293	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(2,592.00)
202100294	FUND 176 TRANSPORTATION	W	10/21/2021	\$	262.08
202100295	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(262.08)
202100296	FUND 176 TRANSPORTATION	W	10/21/2021	\$	419.95
202100297	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(419.95)
202100298	FUND 176 TRANSPORTATION	W	10/21/2021	\$	2,472.00
202100299	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(2,472.00)
202100300	FUND 176 TRANSPORTATION	W	10/21/2021	\$	356.00
202100301	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(356.00)
202100302	FUND 176 TRANSPORTATION	W	10/21/2021	\$	571.00
202100303	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(571.00)
202100304	FUND 176 TRANSPORTATION	W	10/21/2021	\$	1,296.00
202100305	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(1,296.00)
202100306	FUND 176 TRANSPORTATION	W	10/21/2021	\$	302.00
202100307	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(302.00)
202100308	FUND 176 TRANSPORTATION	W	10/21/2021	\$	5.10
202100309	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(5.10)
202100310	FUND 176 TRANSPORTATION	W	10/21/2021	\$	314.50
202100311	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(314.50)
202100312	FUND 176 TRANSPORTATION	W	10/21/2021	\$	302.00
202100313	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(302.00)
202100314	FUND 176 TRANSPORTATION	W	10/21/2021	\$	344.25
202100315	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(344.25)
202100316	FUND 176 TRANSPORTATION	W	10/21/2021	\$	101.00
202100317	FUND 176 TRANSPORTATION	W	10/21/2021	\$	(101.00)
202100318	FUND 176 TRANSPORTATION	W	10/28/2021	\$	180.00
202100319	FUND 176 TRANSPORTATION	W	10/28/2021	\$	(180.00)
202100320	FUND 176 TRANSPORTATION	W	10/28/2021	\$	240.00

202100321 FUND 176 TRANSPORTATION	W	10/28/2021	\$	(240.00)
			\$	8,223,311.58

Credit Card Bank Account:

TEXAS EDUCATION AGENCY		10/5/2021	\$	57.00
AMAZON		10/7/2021	\$	259.80
AMAZON		10/7/2021	\$	713.45
TEXAS EDUCATION AGENCY		10/7/2021	\$	57.00
TEXAS EDUCATION AGENCY		10/7/2021	\$	57.00
TEXAS EDUCATION AGENCY		10/7/2021	\$	285.00
SMORE.COM		10/12/2021	\$	149.00
AMAZON		10/13/2021	\$	199.90
CHICK-FIL-A		10/13/2021	\$	42.25
CHICK-FIL-A		10/18/2021	\$	67.00
SPECTRUM		10/18/2021	\$	82.10
SPECTRUM		10/18/2021	\$	90.45
SPECTRUM		10/18/2021	\$	107.24
CRIPPLE CREEK		10/18/2021	\$	1,176.00
TEXAS EDUCATION AGENCY		10/21/2021	\$	285.00
SPECTRUM		10/25/2021	\$	183.44
SPECTRUM		10/26/2021	\$	1,351.13
DIVERSYS LEARNING - ONLINE EDUCATION & TRA		10/27/2021	\$	10.00
DIVERSYS LEARNING - ONLINE EDUCATION & TRA		10/27/2021	\$	10.00
DIVERSYS LEARNING - ONLINE EDUCATION & TRA		10/27/2021	\$	10.00
DIVERSYS LEARNING - ONLINE EDUCATION & TRA		10/27/2021	\$	10.00
AMERICAN AIRLINES		10/29/2021	\$	449.90
			\$	5,652.66

Self Funded:

AETNA	W	10/1/2021	\$	194.80
AETNA	W	10/8/2021	\$	1,030,070.53
AETNA	W	10/22/2021	\$	386.99
AETNA	W	10/29/2021	\$	1,267.20
			\$	1,031,919.52

Payroll:

USATAXPYMT IRS	W	10/1/2021	\$	50.82
TASB RISK MGMT	W	10/1/2021	\$	49,912.00
STATE COMPTROLLER	W	10/6/2021	\$	769,480.47
TRUSTMARK VOLUNTARY BENEFITS	W	10/7/2021	\$	25,543.82
USATAXPYMT IRS	W	10/7/2021	\$	14.80
NATIONAL BENEFIT	W	10/8/2021	\$	4,525.24
PLAN CONNECT	W	10/8/2021	\$	21,882.50
USATAXPYMT IRS	W	10/12/2021	\$	237.80
USATAXPYMT IRS	W	10/14/2021	\$	1,113.68
TEXAS ATTORNEY GENERAL	W	10/15/2021	\$	4,834.66

USATAXPYMT IRS	W	10/15/2021	\$	298,956.41
USATAXPYMT IRS	W	10/19/2021	\$	972.03
STATE COMPTROLLER	W	10/20/2021	\$	1.83
TRUSTMARK VOLUNTARY BENEFITS	W	10/25/2021	\$	25,748.25
USATAXPYMT IRS	W	10/29/2021	\$	185.66
TEXAS ATTORNEY GENERAL	W	10/29/2021	\$	4,834.66
PLAN CONNECT	W	10/29/2021	\$	22,207.50
USATAXPYMT IRS	W	10/29/2021	\$	304,268.84
OCTOBER PAYROLL EXPENSES			\$	6,986,670.77
			\$	8,521,441.74

Grand Total \$ 17,782,325.50

San Felipe Del Rio CISD
 Check Register
 November 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
51457	MC DONALD'S RESTAURANT	V	11/17/2021	\$ (1.40)
56052	RAMON, CYNTHIA	V	11/04/2021	\$ (137.50)
56236	SNOW, TERRY	V	11/17/2021	\$ (135.00)
56254	HILTON GARDEN INN	R	11/02/2021	\$ 984.27
56255	HILTON GARDEN INN	R	11/02/2021	\$ 129.71
56256	MCCREA JR, FRENCHY LEVERN	R	11/02/2021	\$ 393.44
56257	PEREZ, VICKY ANN	R	11/02/2021	\$ 1,070.00
56258	RIOS, CARLOS HUMBERTO	R	11/02/2021	\$ 343.44
56259	SPRING HILL SUITES	R	11/02/2021	\$ 220.01
56260	ATEX RESTAURANT SUPPLY, INC.	R	11/05/2021	\$ 5,400.00
56261	ADVANCE AUTO PARTS	R	11/05/2021	\$ 150.74
56262	AGUILAR, ANA CHRISTINA	R	11/05/2021	\$ 2,160.00
56263	AGUIRRE, NORMA	R	11/05/2021	\$ 88.00
56264	AHI ENTERPRISES, LLC	R	11/05/2021	\$ 1,370.64
56265	ALERT SERVICES, INC.	C	11/05/2021	\$ -
56266	ALERT SERVICES, INC.	R	11/05/2021	\$ 1,218.00
56267	ARIAS GEOPROFESSIONALS	R	11/05/2021	\$ 995.80
56268	ASW ENTERPRISES LLC	R	11/05/2021	\$ 205.00
56269	B & H PHOTO	R	11/05/2021	\$ 1,718.07
56270	BALL, MARIA A	R	11/05/2021	\$ 500.00
56271	BARNES & NOBLE #2685	C	11/05/2021	\$ -
56272	BARNES & NOBLE #2685	R	11/05/2021	\$ 247.18
56273	BELT HARRIS PECHACEK, LLLP	R	11/05/2021	\$ 25,960.00
56274	BEYOND TECHNOLOGY, INC	C	11/05/2021	\$ -
56275	BEYOND TECHNOLOGY, INC	R	11/05/2021	\$ 5,916.47
56276	BSN SPORTS	C	11/05/2021	\$ -
56277	BSN SPORTS	R	11/05/2021	\$ 5,065.00
56278	BSN SPORTS	C	11/05/2021	\$ -
56279	BSN SPORTS	C	11/05/2021	\$ -
56280	BSN SPORTS	R	11/05/2021	\$ 7,279.00
56281	BUCKEYE CLEANING CENTER-SAN AN	R	11/05/2021	\$ 100.00
56282	CAREER & TECHNOLOGY ASSOCIATIO	R	11/05/2021	\$ 175.00
56283	CINCINNATI LIFE INSURANCE CO.	R	11/05/2021	\$ 2,152.48
56284	CITY OF DEL RIO GAS	R	11/05/2021	\$ 162.19
56285	CITY OF DEL RIO	R	11/05/2021	\$ 2,000.00
56286	CITY OF DEL RIO	R	11/05/2021	\$ 2,000.00
56287	DEL RIO WELDERS EQUIPMENT	R	11/05/2021	\$ 35.80
56288	DEL RIO WELDERS EQUIPMENT	R	11/05/2021	\$ 152.55
56289	DICK BLICK	R	11/05/2021	\$ 935.03
56290	DLP SERVICES	R	11/05/2021	\$ 4,200.00
56291	ELLIOTT ELECTRIC SUPPLY. INC.	C	11/05/2021	\$ -

56292 ELLIOTT ELECTRIC SUPPLY. INC.	R	11/05/2021	\$	7,669.01
56293 ENCORE DATA PRODUCTS, INC	R	11/05/2021	\$	516.60
56294 ERIC ARMIN INC.	R	11/05/2021	\$	1,005.27
56295 ETA HAND2MIND	R	11/05/2021	\$	392.56
56296 EXPLORE LEARNING LLC	R	11/05/2021	\$	787.50
56297 FOOD SERVICE CATERING	R	11/05/2021	\$	675.00
56298 FOOD SERVICE CATERING	R	11/05/2021	\$	270.00
56299 FRONTERA CONSTRUCTION	R	11/05/2021	\$	124,407.25
56300 FRONTIER COMMUNICATIONS	C	11/05/2021	\$	-
56301 FRONTIER COMMUNICATIONS	R	11/05/2021	\$	10,317.80
56302 FRONTIER COMMUNICATIONS	R	11/05/2021	\$	650.35
56303 GARZA, SANDRA C	R	11/05/2021	\$	8,000.00
56304 GF EDUCATORS,INC.	R	11/05/2021	\$	908.31
56305 GOLD STAR EXTERMINATORS	C	11/05/2021	\$	-
56306 GOLD STAR EXTERMINATORS	C	11/05/2021	\$	-
56307 GOLD STAR EXTERMINATORS	C	11/05/2021	\$	-
56308 GOLD STAR EXTERMINATORS	C	11/05/2021	\$	-
56309 GOLD STAR EXTERMINATORS	R	11/05/2021	\$	1,881.00
56310 HEB CREDIT RECEIVABLES-DEPT. 3	C	11/05/2021	\$	-
56311 HEB CREDIT RECEIVABLES-DEPT. 3	C	11/05/2021	\$	-
56312 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/05/2021	\$	371.32
56313 HOME DEPOT	C	11/05/2021	\$	-
56314 HOME DEPOT	C	11/05/2021	\$	-
56315 HOME DEPOT	R	11/05/2021	\$	186.48
56316 HOME DEPOT	R	11/05/2021	\$	27.30
56317 HOME DEPOT	R	11/05/2021	\$	259.00
56318 HOME DEPOT	R	11/05/2021	\$	149.00
56319 INSCO DIST INC	C	11/05/2021	\$	-
56320 INSCO DIST INC	C	11/05/2021	\$	-
56321 INSCO DIST INC	C	11/05/2021	\$	-
56322 INSCO DIST INC	C	11/05/2021	\$	-
56323 INSCO DIST INC	C	11/05/2021	\$	-
56324 INSCO DIST INC	C	11/05/2021	\$	-
56325 INSCO DIST INC	C	11/05/2021	\$	-
56326 INSCO DIST INC	C	11/05/2021	\$	-
56327 INSCO DIST INC	C	11/05/2021	\$	-
56328 INSCO DIST INC	C	11/05/2021	\$	-
56329 INSCO DIST INC	C	11/05/2021	\$	-
56330 INSCO DIST INC	C	11/05/2021	\$	-
56331 INSCO DIST INC	C	11/05/2021	\$	-
56332 INSCO DIST INC	C	11/05/2021	\$	-
56333 INSCO DIST INC	C	11/05/2021	\$	-
56334 INSCO DIST INC	C	11/05/2021	\$	-
56335 INSCO DIST INC	C	11/05/2021	\$	-
56336 INSCO DIST INC	R	11/05/2021	\$	6,629.89
56337 J.W. PEPPER & SON INC	C	11/05/2021	\$	-
56338 J.W. PEPPER & SON INC	R	11/05/2021	\$	614.80

56339	KNEESKERN, PAUL	R	11/05/2021	\$	130.00
56340	LAKESHORE LEARNING MATERIALS	R	11/05/2021	\$	1,255.50
56341	LITERACY RESOURCES, LLC	R	11/05/2021	\$	907.07
56342	LITTLE ACRE NURSERY	C	11/05/2021	\$	-
56343	LITTLE ACRE NURSERY	R	11/05/2021	\$	565.00
56344	LITTLE ACRE NURSERY	C	11/05/2021	\$	-
56345	LITTLE ACRE NURSERY	R	11/05/2021	\$	7,317.00
56346	LITTLE ACRE NURSERY	C	11/05/2021	\$	-
56347	LITTLE ACRE NURSERY	R	11/05/2021	\$	7,317.00
56348	LS WATER, LLC.	C	11/05/2021	\$	-
56349	LS WATER, LLC.	R	11/05/2021	\$	213.64
56350	LUNA, RENE	R	11/05/2021	\$	165.12
56351	MARTINEZ, CARLOS	R	11/05/2021	\$	130.00
56352	MAYFIELD PAPER COMPANY	R	11/05/2021	\$	8,616.96
56353	MCGRAW HILL COMPANY	R	11/05/2021	\$	10,639.80
56354	MEEDER PUBLIC FUNDS, INC.	R	11/05/2021	\$	2,166.00
56355	RIVAS, ISAURO	R	11/05/2021	\$	164.16
56356	SANCHEZ, RENE A.	R	11/05/2021	\$	130.00
56357	WILLARD, GLENN D	R	11/05/2021	\$	130.00
56357	WILLARD, GLENN D	V	11/17/2021	\$	(130.00)
56358	FRAGOLAS	R	11/04/2021	\$	207.00
56359	PITNEY BOWES RESERVE ACCOUNT	R	11/05/2021	\$	1,254.26
56360	POSITIVE PROMOTIONS	R	11/05/2021	\$	391.20
56361	PRO AUTO	C	11/05/2021	\$	-
56362	PRO AUTO	R	11/05/2021	\$	4,479.42
56363	PYRAMID SCHOOL PRODUCTS	R	11/05/2021	\$	2,341.08
56364	QUILL CORP.	R	11/05/2021	\$	454.38
56365	RIO TRAILER SHOP	R	11/05/2021	\$	200.00
56366	RODRIGUEZ, JOHN CHRISTOPHER	R	11/05/2021	\$	150.00
56367	ROMAN, ROXANNA	R	11/05/2021	\$	500.00
56368	SAV-A-LIFE SKILLS	R	11/05/2021	\$	226.00
56369	SCANTRON	C	11/05/2021	\$	-
56370	SCANTRON	R	11/05/2021	\$	2,843.71
56371	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56372	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56373	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56374	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56375	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56376	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56377	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56378	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56379	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56380	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56381	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56382	SENTRY SECURITY SERVICE	C	11/05/2021	\$	-
56383	SENTRY SECURITY SERVICE	R	11/05/2021	\$	1,859.50
56384	SHI GOVERNMENT SOLUTIONS	R	11/05/2021	\$	1,593.90

56385	SIGNS NOW OF DEL RIO, INC.	R	11/05/2021	\$	250.00
56386	SKYWARD, INC	R	11/05/2021	\$	24,256.00
56387	SOLID IT NETWORKS, INC	R	11/05/2021	\$	658.00
56388	SOUTHEASTERN PERFORMANCE APPAR	R	11/05/2021	\$	59.92
56389	SOUTHWEST TEXAS JR COLLEGE	R	11/05/2021	\$	2,463.84
56390	SOUTHWEST TEXAS JR. COLLEGE	R	11/05/2021	\$	70,142.45
56391	STAPLES ADVANTAGE	C	11/05/2021	\$	-
56392	STAPLES ADVANTAGE	C	11/05/2021	\$	-
56393	STAPLES ADVANTAGE	C	11/05/2021	\$	-
56394	STAPLES ADVANTAGE	C	11/05/2021	\$	-
56395	STAPLES ADVANTAGE	C	11/05/2021	\$	-
56396	STAPLES ADVANTAGE	C	11/05/2021	\$	-
56397	STAPLES ADVANTAGE	R	11/05/2021	\$	3,077.71
56398	STERICYCLE, INC.	R	11/05/2021	\$	780.00
56399	SUL ROSS STATE UNIVERSITY	R	11/05/2021	\$	1,550.62
56400	T-MOBILE USA INC	C	11/05/2021	\$	-
56401	T-MOBILE USA INC	R	11/05/2021	\$	7,964.98
56402	T-MOBILE USA INC	R	11/05/2021	\$	60.00
56403	TASB INC.	R	11/05/2021	\$	36.00
56404	TASPA	R	11/05/2021	\$	110.00
56405	THE COWBOY CLEANERS	R	11/05/2021	\$	525.00
56406	THOMAS BUS GULF COAST	C	11/05/2021	\$	-
56407	THOMAS BUS GULF COAST	R	11/05/2021	\$	3,963.07
56408	TMSCA	R	11/05/2021	\$	50.00
56409	TOSHIBA FINANCIAL SERVICES	R	11/05/2021	\$	1,961.49
56410	TOYOTA FINANCIAL SERVICES	R	11/05/2021	\$	295.00
56411	TOYOTA FINANCIAL SERVICES	R	11/05/2021	\$	295.00
56412	TOYOTA FINANCIAL SERVICES	R	11/05/2021	\$	295.00
56413	UNIFIRST HOLDINGS, INC.	R	11/05/2021	\$	38.00
56414	VAL VERDE REGIONAL MEDICAL CTR	R	11/05/2021	\$	75.00
56415	VEX ROBOTICS	C	11/05/2021	\$	-
56416	VEX ROBOTICS	C	11/05/2021	\$	-
56417	VEX ROBOTICS	C	11/05/2021	\$	-
56418	VEX ROBOTICS	R	11/05/2021	\$	4,663.45
56419	CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56420	CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56421	CAPITAL ONE, N.A.	R	11/05/2021	\$	560.52
56422	WEAVER TECHNOLOGIES LLC	R	11/05/2021	\$	1,180.00
56423	WESTERN PSYCHOLOGICAL SR	R	11/05/2021	\$	684.20
56424	AMISTAD SNACKS VENDING & COFFE	R	11/05/2021	\$	524.00
56425	CHAPA, HECTOR	R	11/05/2021	\$	51.36
56426	DELAROSA, NANCY L	R	11/05/2021	\$	25.26
56427	ESPINOZA, YARIXA ALEJANDRA	R	11/05/2021	\$	18.48
56428	GALINDO, SHERRY A	R	11/05/2021	\$	57.68
56429	GARCIA, JESUS	R	11/05/2021	\$	102.09
56430	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/05/2021	\$	-
56431	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/05/2021	\$	199.42

56432 HOSA, INC.	R	11/05/2021	\$	2,025.00
56433 HURTADO, ANGELICA	R	11/05/2021	\$	72.24
56434 LOZANO, ARIEL	R	11/05/2021	\$	65.18
56435 MARIANNE STEPHENS	R	11/05/2021	\$	120.23
56436 MARTINEZ, GILBERTO A	R	11/05/2021	\$	29.62
56437 MEAD, ANA Y	R	11/05/2021	\$	117.61
56438 MIJARES, MARICELA P	R	11/05/2021	\$	92.52
56439 ORTIZ, RAMIRO	R	11/05/2021	\$	84.00
56440 PADILLA, LIZA PAMELA	R	11/05/2021	\$	33.48
56441 RAMON, ROLANDO V	R	11/05/2021	\$	174.72
56442 RODRIGUEZ, GENEVIEVE	R	11/05/2021	\$	101.52
56443 RUDY'S COUNTRY STORE AND BAR-B	R	11/05/2021	\$	984.00
56444 SALINAS, MANUEL ADRIAN	R	11/05/2021	\$	32.98
56445 SANTELLANES, JERRIKA	R	11/05/2021	\$	15.46
56446 SIMENTAL, LIZET	R	11/05/2021	\$	5.54
56447 TURNER, TROY MITCHELL	R	11/05/2021	\$	2.24
56448 VILLARREAL, ALEJANDRA	R	11/05/2021	\$	26.32
56449 CAPITAL ONE, N.A.	R	11/05/2021	\$	175.65
56450 CAPITAL ONE, N.A.	R	11/05/2021	\$	147.25
56451 CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56452 CAPITAL ONE, N.A.	R	11/05/2021	\$	699.34
56453 WORLD'S FINEST CHOCOLATE, INC.	R	11/05/2021	\$	4,220.00
56454 BOWMAN, JOSHUA KALEB	R	11/05/2021	\$	487.00
56455 CARDENAS, OSCAR REYES	C	11/05/2021	\$	-
56456 CARDENAS, OSCAR REYES	R	11/05/2021	\$	620.80
56457 DURHAM, COLLEEN CLAIRE	R	11/05/2021	\$	790.00
56458 EDUCATION SERVICE CENTER I	R	11/05/2021	\$	475.00
56459 EMBASSY SUITES & SPA BROOKS	R	11/05/2021	\$	1,946.70
56460 GAYLORD TEXAN RESORT & CONVENT	R	11/05/2021	\$	1,078.02
56461 HAMPTON INN AND SUITES DALLAS/	R	11/05/2021	\$	349.89
56462 HURTADO III, RAUL GUILLERMO	R	11/05/2021	\$	579.76
56463 KERRVILLE BUS COMPANY/	R	11/05/2021	\$	3,496.00
56464 KERRVILLE BUS COMPANY/	R	11/05/2021	\$	2,054.00
56465 KERRVILLE BUS COMPANY/	R	11/05/2021	\$	2,054.00
56466 KERRVILLE BUS COMPANY/	R	11/05/2021	\$	4,744.00
56467 LUNA, RENE	R	11/05/2021	\$	791.20
56468 NIETO JR, JOSE LUIS	R	11/05/2021	\$	324.00
56469 NIETO JR, JOSE LUIS	R	11/05/2021	\$	644.00
56470 NORTH EAST ISD	R	11/05/2021	\$	280.00
56471 POLANCO, GILBERT RAY	R	11/05/2021	\$	484.00
56472 RIOS, CARLOS HUMBERTO	R	11/05/2021	\$	21.55
56473 RIVERA, ANGELICA YVETTE	R	11/05/2021	\$	397.60
56474 SOTO, MARISA LILIANA	R	11/05/2021	\$	1,683.00
56475 SPRINGHILL SUITES	R	11/05/2021	\$	699.78
56476 TASBO	R	11/05/2021	\$	75.00
56477 U-HAUL CORP. ACCOUNTS	R	11/05/2021	\$	426.20
56478 U-HAUL CORP. ACCOUNTS	R	11/05/2021	\$	426.20

56479 U-HAUL CORP. ACCOUNTS	R	11/05/2021	\$	372.15
56480 U-HAUL CORP. ACCOUNTS	R	11/05/2021	\$	398.58
56481 UNITED HIGH SCHOOL	R	11/05/2021	\$	400.00
56482 WHATABURGER	R	11/05/2021	\$	500.32
56483 TEP SA	R	11/05/2021	\$	306.00
56484 TEP SA	R	11/05/2021	\$	306.00
56485 CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56486 CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56487 CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56488 CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56489 CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56490 CAPITAL ONE, N.A.	C	11/05/2021	\$	-
56491 CAPITAL ONE, N.A.	R	11/05/2021	\$	1,908.96
56492 RAMON, CYNTHIA	C	11/04/2021	\$	-
56493 RAMON, CYNTHIA	R	11/04/2021	\$	137.50
56494 FAZ, ROCIO	C	11/05/2021	\$	-
56495 FAZ, ROCIO	R	11/05/2021	\$	1,137.00
56496 MARRIOTT RIVER CENTER	R	11/09/2021	\$	254.24
56497 RIOS, CARLOS HUMBERTO	R	11/09/2021	\$	0.28
56498 RIOS, CARLOS HUMBERTO	R	11/09/2021	\$	240.92
56499 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	11/10/2021	\$	511.60
56500 MCCREA JR, FRENCHY LEVERN	R	11/10/2021	\$	171.92
56501 RIOS, RICARDO	R	11/10/2021	\$	1,860.00
56502 SALAS, CYNTHIA	R	11/10/2021	\$	171.92
56503 TORRES, ALEJANDRA	R	11/10/2021	\$	104.60
56504 TORRES, RICARDO	C	11/10/2021	\$	-
56505 TORRES, RICARDO	R	11/10/2021	\$	2,790.00
56506 ZARAGOZA, ANGELA MARIE	R	11/10/2021	\$	346.20
56507 RAINBOW PIZZA LLC	C	11/10/2021	\$	-
56508 RAINBOW PIZZA LLC	R	11/10/2021	\$	133.79
56509 4IMPRINT, INC.	R	11/12/2021	\$	327.03
56510 AETNA	R	11/12/2021	\$	29,390.84
56511 AGUILAR, ANA CHRISTINA	R	11/12/2021	\$	1,020.00
56512 AHI ENTERPRISES, LLC	R	11/12/2021	\$	1,536.56
56513 ANDYMARK, INC	C	11/12/2021	\$	-
56514 ANDYMARK, INC	R	11/12/2021	\$	2,322.73
56515 ARIAS GEOPROFESSIONALS	R	11/12/2021	\$	716.10
56516 B & H PHOTO	R	11/12/2021	\$	181.19
56517 BANQUETES RODRIGUEZ	R	11/12/2021	\$	659.85
56518 BEATTIE, ELIZABETH M	R	11/12/2021	\$	200.00
56519 BEYOND TECHNOLOGY, INC	R	11/12/2021	\$	1,421.20
56520 BSN SPORTS	R	11/12/2021	\$	224.00
56521 CALDERON ELECTRONICS	R	11/12/2021	\$	3,340.00
56522 CITY OF DEL RIO WATER	C	11/12/2021	\$	-
56523 CITY OF DEL RIO WATER	R	11/12/2021	\$	4,931.95
56524 DEL RIO WELDERS EQUIPMENT	R	11/12/2021	\$	707.05
56524 DEL RIO WELDERS EQUIPMENT	V	11/10/2021	\$	(707.05)

56525 DEL RIO WELDERS EQUIPMENT	R	11/12/2021	\$	89.50
56526 DUTCH GLO CHEMICAL COMPANY, IN	C	11/12/2021	\$	-
56527 DUTCH GLO CHEMICAL COMPANY, IN	C	11/12/2021	\$	-
56528 DUTCH GLO CHEMICAL COMPANY, IN	C	11/12/2021	\$	-
56529 DUTCH GLO CHEMICAL COMPANY, IN	R	11/12/2021	\$	2,101.75
56530 ETA HAND2MIND	R	11/12/2021	\$	1,026.48
56531 EVIDENT, INC.	R	11/12/2021	\$	50.37
56532 EYETOPIA VISION CARE	R	11/12/2021	\$	14,572.00
56533 FLETCHER SERVICE CENTER	C	11/12/2021	\$	-
56534 FLETCHER SERVICE CENTER	R	11/12/2021	\$	1,098.75
56535 FLOOD JR, CLARENCE D	R	11/12/2021	\$	140.00
56536 FOOD SERVICE CATERING	R	11/12/2021	\$	345.00
56537 FUENTES, ARMANDO	R	11/12/2021	\$	110.00
56538 ACCO BRANDS USE LLC (GBC)	R	11/12/2021	\$	1,263.60
56539 GOLD STAR PETROLEUM , INC	R	11/12/2021	\$	18,660.00
56540 GRAINGER	R	11/12/2021	\$	166.86
56541 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/12/2021	\$	100.47
56542 HOME DEPOT	R	11/12/2021	\$	265.42
56543 HOME DEPOT	C	11/12/2021	\$	-
56544 HOME DEPOT	C	11/12/2021	\$	-
56545 HOME DEPOT	C	11/12/2021	\$	-
56546 HOME DEPOT	C	11/12/2021	\$	-
56547 HOME DEPOT	C	11/12/2021	\$	-
56548 HOME DEPOT	C	11/12/2021	\$	-
56549 HOME DEPOT	C	11/12/2021	\$	-
56550 HOME DEPOT	C	11/12/2021	\$	-
56551 HOME DEPOT	R	11/12/2021	\$	3,497.06
56552 HOME DEPOT	R	11/12/2021	\$	553.19
56553 HOME DEPOT	R	11/12/2021	\$	288.94
56554 HOME DEPOT	R	11/12/2021	\$	95.61
56555 HOME DEPOT	R	11/12/2021	\$	522.61
56556 HOME DEPOT	R	11/12/2021	\$	9.00
56557 HOPPER'S SOFT WATER SERVICE LL	R	11/12/2021	\$	780.00
56558 INTEGRATED SYSTEMS CORPORATION	R	11/12/2021	\$	2,028.00
56559 INTEGRATED SYSTEMS CORPORATION	R	11/12/2021	\$	1,734.00
56560 J.W. PEPPER & SON INC	R	11/12/2021	\$	709.98
56561 JOELINC LL	C	11/12/2021	\$	-
56562 JOELINC LL	R	11/12/2021	\$	308.00
56563 KESLER SCIENCE	R	11/12/2021	\$	255.75
56564 KNEESKERN, PAUL	R	11/12/2021	\$	140.00
56565 LAKESHORE LEARNING MATERIALS	R	11/12/2021	\$	8,416.71
56566 LAKESHORE LEARNING MATERIALS	R	11/12/2021	\$	1,321.86
56567 LEADER-NEWS INC	C	11/12/2021	\$	-
56568 LEADER-NEWS INC	R	11/12/2021	\$	140.60
56569 LONGHORN BUS SALES	R	11/12/2021	\$	3,478.96
56570 M & A TECHNOLOGY	R	11/12/2021	\$	10,325.00
56571 MARTINEZ, CARLOS	R	11/12/2021	\$	140.00

56572	METLIFE REGIONAL MARKET	R	11/12/2021	\$	31,803.87
56573	MIND INFORMATION, LLC	R	11/12/2021	\$	161.31
56574	THE GUARDIAN LIFE INS	R	11/12/2021	\$	47,285.31
56575	NATIONAL PRINT + PROMO	C	11/12/2021	\$	-
56576	NATIONAL PRINT + PROMO	R	11/12/2021	\$	1,488.90
56577	NATIONAL PRINT + PROMO	R	11/12/2021	\$	1,430.53
56578	NETWORKFLEET, INC	R	11/12/2021	\$	351.80
56579	PITNEY BOWES RESERVE ACCOUNT	R	11/12/2021	\$	665.41
56580	PRO AUTO	R	11/12/2021	\$	215.99
56581	PROJECT LEAD THE WAY	R	11/12/2021	\$	199.00
56582	PYRAMID SCHOOL PRODUCTS	R	11/12/2021	\$	7,348.32
56583	QEP, INC.	R	11/12/2021	\$	92.00
56584	QUILL CORP.	R	11/12/2021	\$	9,245.40
56585	SAN FELIPE DEL RIO CISD EDUCAT	R	11/12/2021	\$	2,421.04
56586	SAVVAS LEARNING COMPANY LLC	R	11/12/2021	\$	3,002.34
56587	SCHOOL SPECIALTY	R	11/12/2021	\$	68.70
56588	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56589	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56590	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56591	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56592	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56593	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56594	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56595	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56596	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56597	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56598	SENTRY SECURITY SERVICE	C	11/12/2021	\$	-
56599	SENTRY SECURITY SERVICE	R	11/12/2021	\$	2,064.00
56600	SOLID IT NETWORKS, INC	C	11/12/2021	\$	-
56601	SOLID IT NETWORKS, INC	R	11/12/2021	\$	44,162.12
56602	STANDARD INSURANCE COMPANY	R	11/12/2021	\$	37,063.08
56603	STAPLES ADVANTAGE	C	11/12/2021	\$	-
56604	STAPLES ADVANTAGE	C	11/12/2021	\$	-
56605	STAPLES ADVANTAGE	R	11/12/2021	\$	1,803.07
56606	STUDIES WEEKLY INC.	R	11/12/2021	\$	16,642.30
56607	TASBO	R	11/12/2021	\$	185.00
56608	THE ART OF EDUCATION UNIVERSIT	C	11/12/2021	\$	-
56609	THE ART OF EDUCATION UNIVERSIT	R	11/12/2021	\$	6,706.00
56610	UNIFIRST HOLDINGS, INC.	R	11/12/2021	\$	38.00
56611	VAL VERDE COUNTY	R	11/12/2021	\$	12,267.20
56612	VAL VERDE COUNTY	R	11/12/2021	\$	5,129.92
56613	VST SERVICES, LLC AND MAZON AS	R	11/12/2021	\$	600.00
56614	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56615	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56616	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56617	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56618	CAPITAL ONE, N.A.	C	11/12/2021	\$	-

56619	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56620	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56621	CAPITAL ONE, N.A.	R	11/12/2021	\$	2,565.50
56622	XPRESS EMBROIDERY	R	11/12/2021	\$	819.64
56623	ADAMS, RUFINA	R	11/12/2021	\$	66.08
56624	ALMAGUER, CAROLINA	R	11/12/2021	\$	137.76
56625	ALMA SANTELLANES	R	11/12/2021	\$	75.88
56626	ARRANAGA, CONCEPCION	R	11/12/2021	\$	66.08
56627	BSN SPORTS	R	11/12/2021	\$	1,526.00
56628	C & C FLOWER DESIGNERS	R	11/12/2021	\$	57.00
56629	CALDERON, ALEXANDRIA LUCILLE	R	11/12/2021	\$	22.74
56630	CYPRIAN, ROBERT E	R	11/12/2021	\$	9.58
56631	DARLEY, BEVERLY ANN	R	11/12/2021	\$	16.74
56632	DEL RIO WELDERS EQUIPMENT	R	11/12/2021	\$	17.90
56633	ESTRADA, RAQUEL	R	11/12/2021	\$	86.80
56634	FCCLA	C	11/12/2021	\$	-
56635	FCCLA	R	11/12/2021	\$	1,424.00
56636	GARCIA, LUZ AMELIA	R	11/12/2021	\$	21.84
56637	GONZALEZ, MICHELLE LEE	R	11/12/2021	\$	111.00
56638	OJEDA, PATRICIA	R	11/12/2021	\$	42.23
56639	OLVERA JR, JOSE INDALECIO	R	11/12/2021	\$	58.47
56640	ORTIZ, JOSEPHINE E	R	11/12/2021	\$	32.59
56641	PAYNE, NOE G	C	11/12/2021	\$	-
56642	PAYNE, NOE G	R	11/12/2021	\$	189.39
56643	RAMIREZ-BRIDGES, MARIA DE LA L	C	11/12/2021	\$	-
56644	RAMIREZ-BRIDGES, MARIA DE LA L	R	11/12/2021	\$	183.24
56645	REYNA, JENIFER	R	11/12/2021	\$	77.28
56646	RUBIO, GLORIA	R	11/12/2021	\$	139.44
56647	SIMENTAL, LIZET	R	11/12/2021	\$	13.22
56648	SIMENTAL, LIZET	R	11/12/2021	\$	41.22
56649	TEPSA	R	11/12/2021	\$	222.00
56650	TEPSA	R	11/12/2021	\$	255.00
56651	TEPSA	R	11/12/2021	\$	102.95
56652	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56653	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56654	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56655	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56656	CAPITAL ONE, N.A.	C	11/12/2021	\$	-
56657	CAPITAL ONE, N.A.	R	11/12/2021	\$	363.38
56658	CAPITAL ONE, N.A.	R	11/12/2021	\$	246.15
56659	CANCHOLA, TANISLAO	R	11/12/2021	\$	636.64
56660	CARDENAS, OSCAR REYES	C	11/12/2021	\$	-
56661	CARDENAS, OSCAR REYES	R	11/12/2021	\$	620.80
56662	CASTILLO, ANGEL GILBERTO	R	11/12/2021	\$	192.00
56663	EMBASSY SUITES & SPA BROOKS	R	11/12/2021	\$	1,946.70
56664	GALLEGOS, STACEY-ANNE WARNELL	R	11/12/2021	\$	358.00
56665	HONDO INDEPENDENT SCHOOL DISTR	R	11/12/2021	\$	200.00

56666 JIMENEZ, MARIO A	R	11/12/2021	\$	192.00
56667 KERRVILLE BUS COMPANY/	R	11/12/2021	\$	4,038.00
56668 KERRVILLE BUS COMPANY/	R	11/12/2021	\$	2,019.00
56669 KERRVILLE BUS COMPANY/	C	11/12/2021	\$	-
56670 KERRVILLE BUS COMPANY/	R	11/12/2021	\$	2,019.00
56671 LERMA, BEATRIZ	R	11/12/2021	\$	192.00
56672 MCCREA JR, FRENCHY LEVERN	R	11/12/2021	\$	27.09
56673 MCCREA JR, FRENCHY LEVERN	R	11/12/2021	\$	171.92
56674 MOODY GARDENS HOTEL	R	11/12/2021	\$	592.96
56675 MOODY GARDENS HOTEL	R	11/12/2021	\$	592.96
56676 MORALES, ALDO CHRISTOPHER	R	11/12/2021	\$	171.92
56677 MORALES, ALDO CHRISTOPHER	R	11/12/2021	\$	372.00
56678 NIETO JR, JOSE LUIS	R	11/12/2021	\$	655.00
56679 NIETO JR, JOSE LUIS	R	11/12/2021	\$	1,372.00
56680 RAMOS, LEONARDO	R	11/12/2021	\$	192.00
56681 RIVAS, WILBER ROLANDO	R	11/12/2021	\$	636.64
56682 RIVERA, ANGELICA YVETTE	R	11/12/2021	\$	828.00
56683 SOTO, MARISA LILIANA	R	11/12/2021	\$	1,683.00
56684 SPRINGHILL SUITES	R	11/12/2021	\$	933.04
56685 SPRINGHILL SUITES SAN ANTONIO	R	11/12/2021	\$	1,464.96
56686 SPRINGHILL SUITES SAN ANTONIO	R	11/12/2021	\$	150.00
56687 TASBO	R	11/12/2021	\$	75.00
56688 TEXAS HIGH SCHOOL BASEBALL COA	C	11/12/2021	\$	-
56689 TEXAS HIGH SCHOOL BASEBALL COA	R	11/12/2021	\$	450.00
56690 TREVINO, MIRIAM DO NOT US	R	11/12/2021	\$	192.00
56691 U-HAUL CORP. ACCOUNTS	R	11/12/2021	\$	421.48
56692 U-HAUL CORP. ACCOUNTS	R	11/12/2021	\$	410.36
56693 UNITED INDEPENDENT SCHOOL DIST	R	11/12/2021	\$	400.00
56694 AAA ROOFING	R	11/12/2021	\$	204,155.00
56695 ADVANTAGE USAA INC.	R	11/12/2021	\$	194,180.46
56696 ALERT SERVICES, INC.	C	11/12/2021	\$	-
56697 ALERT SERVICES, INC.	C	11/12/2021	\$	-
56698 ALERT SERVICES, INC.	R	11/12/2021	\$	5,668.69
56699 AMISTAD HEATING &	R	11/12/2021	\$	13,013.00
56700 AMISTAD SNACKS VENDING & COFFE	R	11/12/2021	\$	270.00
56701 BIG ASS FANS, BIG ASS SOLUTION	R	11/12/2021	\$	1,540.00
56702 BLUE STAR BUS SALES LTD	R	11/12/2021	\$	216.22
56703 BSN SPORTS	R	11/12/2021	\$	5,400.00
56704 BSN SPORTS	R	11/12/2021	\$	5,985.00
56705 CANNON GRAPHICS	R	11/12/2021	\$	699.49
56706 CITY OF DEL RIO WATER	R	11/12/2021	\$	14,623.09
56707 DEER OAKS EAP SERVICES	R	11/12/2021	\$	1,439.22
56708 DIRECT ENERGY BUSINESS	R	11/12/2021	\$	71.40
56709 DIRECT ENERGY BUSINESS	R	11/12/2021	\$	71.40
56710 ERO ARCHITECTS	R	11/12/2021	\$	4,995.00
56711 FLINN SCIENTIFIC	R	11/12/2021	\$	58.80
56712 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/12/2021	\$	84.95

56713 HOME DEPOT	C	11/12/2021	\$	-
56714 HOME DEPOT	C	11/12/2021	\$	-
56715 HOME DEPOT	C	11/12/2021	\$	-
56716 HOME DEPOT	C	11/12/2021	\$	-
56717 HOME DEPOT	C	11/12/2021	\$	-
56718 HOME DEPOT	C	11/12/2021	\$	-
56719 HOME DEPOT	R	11/12/2021	\$	3,498.90
56720 M & A TECHNOLOGY	R	11/12/2021	\$	1,948.50
56721 RUDY'S COUNTRY STORE AND BAR-B	R	11/12/2021	\$	300.00
56722 RUDY'S COUNTRY STORE AND BAR-B	R	11/12/2021	\$	691.88
56723 TEP SA	R	11/12/2021	\$	306.00
56724 TEP SA	R	11/12/2021	\$	255.00
56725 DEANAN GOURMET POPCORN	R	11/12/2021	\$	3,400.00
56726 DELAGARZA, DAWN P	R	11/12/2021	\$	23.75
56727 FOOD SERVICE CATERING	R	11/12/2021	\$	39.00
56728 GARCIA, ARTURO	R	11/12/2021	\$	73.86
56729 MCCREA JR, FRENCHY LEVERN	R	11/12/2021	\$	31.02
56730 STEPHEN H. RED FERNANDEZ CATER	C	11/12/2021	\$	-
56731 STEPHEN H. RED FERNANDEZ CATER	R	11/12/2021	\$	1,031.14
56732 DEL RIO WELDERS EQUIPMENT	R	11/12/2021	\$	353.53
56733 MAYFIELD CATERING	R	11/15/2021	\$	222.00
56734 AFLAC	R	11/15/2021	\$	754.32
56735 AMERICAN FIDELITY ASSURANCE CO	R	11/15/2021	\$	234.26
56736 ASSOC OF TEXAS PROFESSIONAL	R	11/15/2021	\$	1,138.96
56737 CINCINNATI LIFE INSURANCE CO.	R	11/15/2021	\$	205.55
56738 LEGALSHIELD	R	11/15/2021	\$	229.18
56739 LIBERTY MUTUAL INSURANCE GROUP	R	11/15/2021	\$	626.16
56740 NATIONAL FAMILY CARE	R	11/15/2021	\$	17.95
56741 NEW YORK LIFE INSURANCE CO	R	11/15/2021	\$	665.75
56742 PETTY CASH	R	11/15/2021	\$	958.00
56743 T C T A	R	11/15/2021	\$	663.92
56744 TEXAS AFT	R	11/15/2021	\$	1,489.99
56745 TEXAS LIFE INSURANCE COMPANY	R	11/15/2021	\$	15,890.09
56746 TEXAS STATE TEACHERS ASSOC.	R	11/15/2021	\$	1,415.05
56747 ADAMS, RUFINA	R	11/15/2021	\$	377.80
56748 AMET	R	11/15/2021	\$	375.00
56749 EMBASSY SUITES SAN MARCOS	R	11/15/2021	\$	457.50
56750 NIETO JR, JOSE LUIS	R	11/15/2021	\$	1,495.00
56751 UNITED ISD	R	11/15/2021	\$	396.00
56752 TIME WARNER CABLE	C	11/16/2021	\$	-
56753 TIME WARNER CABLE	R	11/16/2021	\$	8,056.80
56754 RUDY'S COUNTRY STORE AND BAR-B	R	11/17/2021	\$	400.00
56755 MC DONALD'S RESTAURANT	R	11/17/2021	\$	1.40
56756 SNOW, TERRY	R	11/17/2021	\$	135.00
56757 WILLARD, GLENN D	R	11/17/2021	\$	130.00
56758 AMISTAD SNACKS VENDING & COFFE	R	11/19/2021	\$	270.00
56759 FBLA-PBL INC.	R	11/19/2021	\$	832.00

56760 GAONA, MARIA DE LOS ANGELES	R	11/19/2021	\$	86.80
56761 GOMEZ, MONICA	C	11/19/2021	\$	-
56762 GOMEZ, MONICA	R	11/19/2021	\$	122.19
56763 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/19/2021	\$	34.08
56764 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/19/2021	\$	459.57
56765 HUGHES, MELISSA	R	11/19/2021	\$	67.29
56766 MENDOZA, TERESA MARIE	R	11/19/2021	\$	187.20
56767 RAINBOW PIZZA LLC	R	11/19/2021	\$	84.37
56768 SKYLINE EMBROIDERY	R	11/19/2021	\$	1,152.00
56769 SOLIS, EDUARDO CESAR	R	11/19/2021	\$	372.91
56770 TEPESA	R	11/19/2021	\$	60.95
56771 TEPESA	R	11/19/2021	\$	102.95
56772 TEPESA	R	11/19/2021	\$	222.99
56773 TEPESA	R	11/19/2021	\$	110.99
56774 TEPESA	R	11/19/2021	\$	118.95
56775 TREVINO CISNEROS, LEONARDO	R	11/19/2021	\$	104.04
56776 CAPITAL ONE, N.A.	R	11/19/2021	\$	118.32
56777 CAPITAL ONE, N.A.	C	11/19/2021	\$	-
56778 CAPITAL ONE, N.A.	C	11/19/2021	\$	-
56779 CAPITAL ONE, N.A.	C	11/19/2021	\$	-
56780 CAPITAL ONE, N.A.	R	11/19/2021	\$	857.03
56781 CAPITAL ONE, N.A.	R	11/19/2021	\$	13.88
56782 CAPITAL ONE, N.A.	R	11/19/2021	\$	77.60
56783 ZUNIGA, ALDA	R	11/19/2021	\$	38.08
56784 PITNEY BOWES RESERVE ACCOUNT	R	11/19/2021	\$	762.66
56785 POCKET NURSE	R	11/19/2021	\$	308.26
56786 QUILL CORP.	C	11/19/2021	\$	-
56787 QUILL CORP.	R	11/19/2021	\$	1,254.49
56788 RED RIVER WASTE SOLUTIONS, LP	R	11/19/2021	\$	504.00
56789 RELIANT ENERGY SOLUTIONS	C	11/19/2021	\$	-
56790 RELIANT ENERGY SOLUTIONS	R	11/19/2021	\$	107,912.58
56791 RIO TRAILER SHOP	R	11/19/2021	\$	200.00
56792 ROTEX TRUCK CENTER, INC.	R	11/19/2021	\$	85.80
56793 SALINAS, MANUEL ADRIAN	R	11/19/2021	\$	94.24
56794 SCHOOL HEALTH CORPORATION	R	11/19/2021	\$	265.22
56795 SCHULMAN LOPEZ HOFFER & ADELST	R	11/19/2021	\$	2,580.45
56796 SCHULMAN LOPEZ HOFFER & ADELST	R	11/19/2021	\$	944.00
56797 SENTRY SECURITY SERVICE	R	11/19/2021	\$	107.00
56798 SEQUEL DATA SYSTEMS, INC.	C	11/19/2021	\$	-
56799 SEQUEL DATA SYSTEMS, INC.	R	11/19/2021	\$	19,369.44
56800 SHI GOVERNMENT SOLUTIONS	C	11/19/2021	\$	-
56801 SHI GOVERNMENT SOLUTIONS	R	11/19/2021	\$	1,214.20
56802 SPRINT	C	11/19/2021	\$	-
56803 SPRINT	R	11/19/2021	\$	1,200.34
56804 STERICYCLE, INC.	R	11/19/2021	\$	395.85
56805 TENNIS OUTLET, INC.	R	11/19/2021	\$	308.95
56806 TEPESA	R	11/19/2021	\$	306.00

56807	THE POLICE & SHERIFFS PRESS, I	R	11/19/2021	\$	387.10
56808	TIME WARNER CABLE	R	11/19/2021	\$	2,442.15
56809	TOSHIBA FINANCIAL SERVICES	C	11/19/2021	\$	-
56810	TOSHIBA FINANCIAL SERVICES	C	11/19/2021	\$	-
56811	TOSHIBA FINANCIAL SERVICES	C	11/19/2021	\$	-
56812	TOSHIBA FINANCIAL SERVICES	R	11/19/2021	\$	21,356.25
56813	UNIFIRST HOLDINGS, INC.	R	11/19/2021	\$	38.00
56814	VAL VERDE REGIONAL MEDICAL CTR	C	11/19/2021	\$	-
56815	VAL VERDE REGIONAL MEDICAL CTR	R	11/19/2021	\$	78,777.60
56816	VERIZON BUSINESS	C	11/19/2021	\$	-
56817	VERIZON BUSINESS	R	11/19/2021	\$	1,493.10
56818	CAPITAL ONE, N.A.	C	11/19/2021	\$	-
56819	CAPITAL ONE, N.A.	C	11/19/2021	\$	-
56820	CAPITAL ONE, N.A.	C	11/19/2021	\$	-
56821	CAPITAL ONE, N.A.	C	11/19/2021	\$	-
56822	CAPITAL ONE, N.A.	R	11/19/2021	\$	1,895.04
56823	WEAVER TECHNOLOGIES LLC	R	11/19/2021	\$	21,780.00
56824	WEAVER TECHNOLOGIES LLC	R	11/19/2021	\$	54,236.72
56825	WEST MUSIC CO	R	11/19/2021	\$	501.08
56826	WEX BANK	R	11/19/2021	\$	263.49
56827	WEX BANK	R	11/19/2021	\$	1,291.49
56828	XPRESS EMBROIDERY	R	11/19/2021	\$	38.93
56829	AAA ROOFING	R	11/19/2021	\$	136,344.00
56830	AGUILAR, ANA CHRISTINA	R	11/19/2021	\$	1,304.00
56831	AGUILAR, ANA CHRISTINA	R	11/19/2021	\$	424.00
56832	AGUIRRE, NORMA	R	11/19/2021	\$	74.25
56833	AMISTAD CONSULTING SERVICES, I	R	11/19/2021	\$	2,100.00
56834	AMISTAD HEATING &	R	11/19/2021	\$	4,454.65
56835	AT&T MOBILITY	R	11/19/2021	\$	1,033.40
56836	BALLI, ROBERT A	R	11/19/2021	\$	286.92
56837	BUCKEYE CLEANING CENTER-SAN AN	R	11/19/2021	\$	687.60
56838	CANALES, KRISTOFER	R	11/19/2021	\$	130.00
56839	CANNON GRAPHICS	R	11/19/2021	\$	481.41
56840	CARMELITAS	R	11/19/2021	\$	150.00
56841	CARRANZA, MARIAELENA ESPINOSA	R	11/19/2021	\$	2,250.00
56842	CARRANZA, MARIAELENA ESPINOSA	R	11/19/2021	\$	750.00
56843	CITY OF DEL RIO	C	11/19/2021	\$	-
56844	CITY OF DEL RIO	C	11/19/2021	\$	-
56845	CITY OF DEL RIO	C	11/19/2021	\$	-
56846	CITY OF DEL RIO	C	11/19/2021	\$	-
56847	CITY OF DEL RIO	C	11/19/2021	\$	-
56848	CITY OF DEL RIO	R	11/19/2021	\$	22,114.44
56849	CORNISH MEDICAL ELECTRONICS CO	R	11/19/2021	\$	305.70
56850	DICK BLICK	C	11/19/2021	\$	-
56851	DICK BLICK	R	11/19/2021	\$	1,360.81
56852	DIRECT ENERGY BUSINESS	R	11/19/2021	\$	45.94
56853	EDUCATION SERVICE CENTER XIII	R	11/19/2021	\$	2,500.00

56854	ELLIOTT ELECTRIC SUPPLY. INC.	R	11/19/2021	\$	3,203.46
56855	ELLIOTT ELECTRIC SUPPLY. INC.	R	11/19/2021	\$	2,242.50
56856	ERO ARCHITECTS	R	11/19/2021	\$	2,000.00
56857	ESQUEDA, DAMIAN V	R	11/19/2021	\$	261.36
56858	FLORES JR, HOMERO	R	11/19/2021	\$	39.00
56859	FOLLETT SCHOOL SOLUTIONS	R	11/19/2021	\$	3,617.57
56860	FOOD SERVICE CATERING	R	11/19/2021	\$	360.00
56861	FOOD SERVICE CATERING	R	11/19/2021	\$	655.00
56862	FOOD SERVICE CATERING	R	11/19/2021	\$	450.00
56863	GARZA III, FERNANDO	R	11/19/2021	\$	39.00
56864	GARZA, ROWLAND	R	11/19/2021	\$	44.00
56865	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56866	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56867	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56868	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56869	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56870	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56871	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56872	GOLD STAR EXTERMINATORS	C	11/19/2021	\$	-
56873	GOLD STAR EXTERMINATORS	R	11/19/2021	\$	1,280.00
56874	GRAINGER - LAREDO	R	11/19/2021	\$	392.96
56875	GREEN, GERALD	R	11/19/2021	\$	130.00
56876	HEB CREDIT RECEIVABLES-DEPT. 3	C	11/19/2021	\$	-
56877	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/19/2021	\$	239.06
56878	HERRERA, JOE	R	11/19/2021	\$	276.04
56879	HIGDON, WILLIAM JARED	R	11/19/2021	\$	322.20
56880	HOME DEPOT	C	11/19/2021	\$	-
56881	HOME DEPOT	C	11/19/2021	\$	-
56882	HOME DEPOT	C	11/19/2021	\$	-
56883	HOME DEPOT	C	11/19/2021	\$	-
56884	HOME DEPOT	C	11/19/2021	\$	-
56885	HOME DEPOT	C	11/19/2021	\$	-
56886	HOME DEPOT	C	11/19/2021	\$	-
56887	HOME DEPOT	C	11/19/2021	\$	-
56888	HOME DEPOT	C	11/19/2021	\$	-
56889	HOME DEPOT	C	11/19/2021	\$	-
56890	HOME DEPOT	C	11/19/2021	\$	-
56891	HOME DEPOT	C	11/19/2021	\$	-
56892	HOME DEPOT	C	11/19/2021	\$	-
56893	HOME DEPOT	C	11/19/2021	\$	-
56894	HOME DEPOT	C	11/19/2021	\$	-
56895	HOME DEPOT	C	11/19/2021	\$	-
56896	HOME DEPOT	C	11/19/2021	\$	-
56897	HOME DEPOT	C	11/19/2021	\$	-
56898	HOME DEPOT	C	11/19/2021	\$	-
56899	HOME DEPOT	C	11/19/2021	\$	-
56900	HOME DEPOT	C	11/19/2021	\$	-

56901 HOME DEPOT	C	11/19/2021	\$	-
56902 HOME DEPOT	C	11/19/2021	\$	-
56903 HOME DEPOT	C	11/19/2021	\$	-
56904 HOME DEPOT	C	11/19/2021	\$	-
56905 HOME DEPOT	C	11/19/2021	\$	-
56906 HOME DEPOT	C	11/19/2021	\$	-
56907 HOME DEPOT	C	11/19/2021	\$	-
56908 HOME DEPOT	C	11/19/2021	\$	-
56909 HOME DEPOT	C	11/19/2021	\$	-
56910 HOME DEPOT	C	11/19/2021	\$	-
56911 HOME DEPOT	C	11/19/2021	\$	-
56912 HOME DEPOT	C	11/19/2021	\$	-
56913 HOME DEPOT	C	11/19/2021	\$	-
56914 HOME DEPOT	C	11/19/2021	\$	-
56915 HOME DEPOT	C	11/19/2021	\$	-
56916 HOME DEPOT	R	11/19/2021	\$	7,670.40
56917 HOME DEPOT	R	11/19/2021	\$	13.74
56918 HUGHES, MELISSA	R	11/19/2021	\$	32.67
56919 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56920 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56921 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56922 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56923 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56924 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56925 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56926 IDEMIA IDENTITY & SECURITY USA	R	11/19/2021	\$	48.25
56927 IDN-ACME, INC.	C	11/19/2021	\$	-
56928 IDN-ACME, INC.	R	11/19/2021	\$	1,833.40
56929 J.P. SANCHEZ CONSTRUCTION	R	11/19/2021	\$	134,425.00
56930 J.W. PEPPER & SON INC	R	11/19/2021	\$	55.00
56931 JECSGRILL	R	11/19/2021	\$	150.00
56932 KWMC	R	11/19/2021	\$	675.00
56933 LITERACY RESOURCES, LLC	R	11/19/2021	\$	691.11
56934 LITTLE ACRE NURSERY	R	11/19/2021	\$	2,950.00
56935 LS WATER, LLC.	C	11/19/2021	\$	-
56936 LS WATER, LLC.	R	11/19/2021	\$	28.95
56937 MARTINEZ, GABRIEL M	R	11/19/2021	\$	63.25
56938 MARTINEZ, GILBERTO A	R	11/19/2021	\$	49.50
56939 MARTINEZ, PATRICK	R	11/19/2021	\$	140.00
56940 MCGRAW HILL COMPANY	C	11/19/2021	\$	-
56941 MCGRAW HILL COMPANY	R	11/19/2021	\$	3,675.00
56942 MONTOYA, ALFREDO	R	11/19/2021	\$	90.00
56943 MUSIC IN MOTION	R	11/19/2021	\$	143.06
56944 PETER TAPIA	R	11/19/2021	\$	236.56
56945 PITTS, MICHAEL S	R	11/19/2021	\$	130.00
56946 RAMON, CYNTHIA	R	11/19/2021	\$	132.00
56947 SANCHEZ, RENE A.	R	11/19/2021	\$	210.00

56948 SANTELLANES, JESSE L	R	11/19/2021	\$	39.00
56949 URIEGAS JR, MIGUEL	R	11/19/2021	\$	90.00
56950 VERTIZ, DANIEL	R	11/19/2021	\$	213.88
56951 VILLALOBOS, DANIEL	R	11/19/2021	\$	130.00
56952 VILLARREAL, JOSE RENE	R	11/19/2021	\$	39.00
56953 WHITTEMORE, CHRISTOPHER	R	11/19/2021	\$	130.00
56954 BOWMAN, JOSHUA KALEB	R	11/19/2021	\$	191.00
56955 CHICK-FIL-A DEL RIO FSR	R	11/19/2021	\$	650.73
56956 COMSTOCK ISD	R	11/19/2021	\$	175.00
56957 DILLEY ISD ATHLETICS	R	11/19/2021	\$	325.00
56958 DURHAM, COLLEEN CLAIRE	R	11/19/2021	\$	828.00
56959 ELOISA VALDEZ	R	11/19/2021	\$	198.80
56960 ELOY GLORIA	R	11/19/2021	\$	220.40
56961 EMBASSY SUITES SAN MARCOS	R	11/19/2021	\$	1,754.90
56962 FALCON, ARIEL LEE	R	11/19/2021	\$	403.60
56963 FALCON, ARIEL LEE	R	11/19/2021	\$	773.60
56964 FRAUSTO, RAMIRO JAVIER	R	11/19/2021	\$	712.00
56965 GATTI'S PIZZA	C	11/19/2021	\$	-
56966 GATTI'S PIZZA	C	11/19/2021	\$	-
56967 GATTI'S PIZZA	C	11/19/2021	\$	-
56968 GATTI'S PIZZA	R	11/19/2021	\$	807.50
56969 NAVARRO HIGH SCHOOL	R	11/19/2021	\$	400.00
56970 NIETO JR, JOSE LUIS	R	11/19/2021	\$	847.00
56971 NIETO JR, JOSE LUIS	R	11/19/2021	\$	1,767.00
56972 PRITCHARD, NOLAN BAIZE	R	11/19/2021	\$	208.00
56973 RIOS, CARLOS HUMBERTO	R	11/19/2021	\$	54.22
56974 RIVERA, ANGELICA YVETTE	R	11/19/2021	\$	397.60
56975 RUIZ, DAVID F	R	11/19/2021	\$	492.00
56976 SANTILLAN, ENRIQUE	R	11/19/2021	\$	452.60
56977 SOTO, MARISA LILIANA	R	11/19/2021	\$	706.00
56978 SOTO, MARISA LILIANA	R	11/19/2021	\$	602.00
56979 SOTO, MARISA LILIANA	R	11/19/2021	\$	1,638.00
56980 SPRINGHILL SUITES SAN ANGELO M	R	11/19/2021	\$	1,483.02
56981 TASBO	R	11/19/2021	\$	75.00
56982 PETTY CASH	R	11/19/2021	\$	118.00
56983 PETTY CASH	R	11/19/2021	\$	88.00
56984 PETTY CASH	R	11/19/2021	\$	88.00
56985 VAL VERDE REGIONAL MEDICAL CTR	R	11/19/2021	\$	105.00
56986 VERIZON BUSINESS	C	11/19/2021	\$	-
56987 VERIZON BUSINESS	R	11/19/2021	\$	1,474.16
56988 THE GOOD BAR	R	11/19/2021	\$	1,000.00
56989 JULIO'S SEASONING & CHIPS	R	11/19/2021	\$	289.00
56990 SANDOVAL CONSTRUCTION	R	11/19/2021	\$	25,263.14
56991 RAINBOW PIZZA LLC	R	11/29/2021	\$	29.95
56992 AFLAC	R	11/30/2021	\$	754.32
56993 AMERICAN FIDELITY ASSURANCE CO	R	11/30/2021	\$	234.26
56994 ASSOC OF TEXAS PROFESSIONAL	R	11/30/2021	\$	1,138.96

56995 CINCINNATI LIFE INSURANCE CO.	R	11/30/2021	\$	205.55
56996 LEGALSHIELD	R	11/30/2021	\$	229.32
56997 LIBERTY MUTUAL INSURANCE GROUP	R	11/30/2021	\$	626.16
56998 NATIONAL FAMILY CARE	R	11/30/2021	\$	17.95
56999 NEW YORK LIFE INSURANCE CO	R	11/30/2021	\$	630.08
57000 PETTY CASH	R	11/30/2021	\$	518.00
57001 T C T A	R	11/30/2021	\$	672.25
57002 TEXAS AFT	R	11/30/2021	\$	1,489.99
57003 TEXAS LIFE INSURANCE COMPANY	R	11/30/2021	\$	15,366.72
57004 TEXAS STATE TEACHERS ASSOC.	R	11/30/2021	\$	1,439.63
202100326 FUND 176 TRANSPORTATION	W	11/04/2021	\$	332.35
202100327 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(332.35)
202100328 FUND 176 TRANSPORTATION	W	11/04/2021	\$	571.00
202100329 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(571.00)
202100330 FUND 176 TRANSPORTATION	W	11/04/2021	\$	504.82
202100331 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(504.82)
202100332 FUND 176 TRANSPORTATION	W	11/04/2021	\$	180.00
202100333 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(180.00)
202100334 FUND 176 TRANSPORTATION	W	11/04/2021	\$	240.00
202100335 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(240.00)
202100336 FUND 176 TRANSPORTATION	W	11/04/2021	\$	356.00
202100337 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(356.00)
202100338 FUND 176 TRANSPORTATION	W	11/04/2021	\$	60.00
202100339 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(60.00)
202100342 FUND 176 TRANSPORTATION	W	11/04/2021	\$	60.00
202100343 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(60.00)
202100344 FUND 176 TRANSPORTATION	W	11/04/2021	\$	1,296.00
202100345 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(1,296.00)
202100346 FUND 176 TRANSPORTATION	W	11/04/2021	\$	327.25
202100347 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(327.25)
202100348 FUND 176 TRANSPORTATION	W	11/04/2021	\$	196.00
202100349 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(196.00)
202100351 FUND 176 TRANSPORTATION	W	11/04/2021	\$	571.00
202100352 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(571.00)
202100353 FUND 176 TRANSPORTATION	W	11/04/2021	\$	1,142.00
202100354 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(1,142.00)
202100355 FUND 176 TRANSPORTATION	W	11/04/2021	\$	293.25
202100356 FUND 176 TRANSPORTATION	W	11/04/2021	\$	(293.25)
202100368 FUND 176 TRANSPORTATION	W	11/10/2021	\$	178.00
202100369 FUND 176 TRANSPORTATION	W	11/10/2021	\$	(178.00)
202100370 FUND 176 TRANSPORTATION	W	11/10/2021	\$	4.25
202100371 FUND 176 TRANSPORTATION	W	11/10/2021	\$	(4.25)
202100372 FUND 176 TRANSPORTATION	W	11/10/2021	\$	271.83
202100373 FUND 176 TRANSPORTATION	W	11/10/2021	\$	(271.83)
202100374 FUND 176 TRANSPORTATION	W	11/10/2021	\$	2,472.00
202100375 FUND 176 TRANSPORTATION	W	11/10/2021	\$	(2,472.00)
202100386 FUND 176 TRANSPORTATION	W	11/10/2021	\$	59.81

202100387	FUND 176 TRANSPORTATION	W	11/10/2021	\$	(59.81)
202100388	FUND 176 TRANSPORTATION	W	11/10/2021	\$	356.00
202100389	FUND 176 TRANSPORTATION	W	11/10/2021	\$	(356.00)
202100390	FUND 176 TRANSPORTATION	W	11/10/2021	\$	356.00
202100391	FUND 176 TRANSPORTATION	W	11/10/2021	\$	(356.00)
202100398	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	15.37
202100399	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	(15.37)
202100400	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	2.12
202100401	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	(2.12)
202100403	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	(3.71)
202100404	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	3.71
202100405	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	2.65
202100406	LOCAL MAINTENANCE FUND	W	11/10/2021	\$	(2.65)
202100407	FUND 176 TRANSPORTATION	W	11/18/2021	\$	618.00
202100408	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(618.00)
202100409	FUND 176 TRANSPORTATION	W	11/18/2021	\$	178.00
202100410	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(178.00)
202100411	FUND 176 TRANSPORTATION	W	11/18/2021	\$	771.00
202100412	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(771.00)
202100413	FUND 176 TRANSPORTATION	W	11/18/2021	\$	302.00
202100414	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(302.00)
202100415	FUND 176 TRANSPORTATION	W	11/18/2021	\$	771.00
202100416	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(771.00)
202100417	FUND 176 TRANSPORTATION	W	11/18/2021	\$	370.00
202100418	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(370.00)
202100419	FUND 176 TRANSPORTATION	W	11/18/2021	\$	571.00
202100420	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(571.00)
202100421	FUND 176 TRANSPORTATION	W	11/18/2021	\$	604.00
202100422	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(604.00)
202100424	FUND 176 TRANSPORTATION	W	11/18/2021	\$	571.00
202100425	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(571.00)
202100426	FUND 176 TRANSPORTATION	W	11/18/2021	\$	180.00
202100427	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(180.00)
202100428	FUND 176 TRANSPORTATION	W	11/18/2021	\$	180.00
202100429	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(180.00)
202100430	FUND 176 TRANSPORTATION	W	11/18/2021	\$	16.15
202100431	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(16.15)
202100437	FUND 176 TRANSPORTATION	W	11/18/2021	\$	363.80
202100438	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(363.80)
202100439	FUND 176 TRANSPORTATION	W	11/18/2021	\$	571.00
202100440	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(571.00)
202100441	FUND 176 TRANSPORTATION	W	11/18/2021	\$	178.00
202100442	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(178.00)
202100443	FUND 176 TRANSPORTATION	W	11/18/2021	\$	571.00
202100444	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(571.00)
202100445	FUND 176 TRANSPORTATION	W	11/18/2021	\$	571.00
202100446	FUND 176 TRANSPORTATION	W	11/18/2021	\$	(571.00)

202100447 FUND 176 TRANSPORTATION	W	11/18/2021	\$	2,284.00
202100448 FUND 176 TRANSPORTATION	W	11/18/2021	\$	(2,284.00)
202100449 FUND 176 TRANSPORTATION	W	11/18/2021	\$	1,713.00
202100450 FUND 176 TRANSPORTATION	W	11/18/2021	\$	(1,713.00)
202100451 FUND 176 TRANSPORTATION	W	11/18/2021	\$	438.00
202100452 FUND 176 TRANSPORTATION	W	11/18/2021	\$	(438.00)
202100453 FUND 176 TRANSPORTATION	W	11/18/2021	\$	971.00
202100454 FUND 176 TRANSPORTATION	W	11/18/2021	\$	(971.00)
202100455 FUND 176 TRANSPORTATION	W	11/18/2021	\$	323.00
202100456 FUND 176 TRANSPORTATION	W	11/18/2021	\$	(323.00)
				\$ 2,098,095.08

Credit Card Bank Account:

HOMETOWN TIX (UIL STATE)		11/01/2021	\$	27.09
SPECTRUM		11/15/2021	\$	90.45
SPECTRUM		11/15/2021	\$	107.24
PANDA EXPRESS		11/16/2021	\$	179.60
WALMART.COM		11/18/2021	\$	116.82
WALMART.COM		11/18/2021	\$	233.64
WALMART.COM		11/18/2021	\$	382.74
SPECTRUM		11/22/2021	\$	82.10
SPECTRUM		11/22/2021	\$	183.44
SPECTRUM		11/22/2021	\$	1,351.13
				\$ 2,754.25

Self Funded:

AETNA	W	11/02/2021	\$	5,645.60
AETNA	W	11/05/2021	\$	1,030,070.53
AETNA	W	11/15/2021	\$	176.69
AETNA	W	11/19/2021	\$	584.97
AETNA	W	11/29/2021	\$	1,272.70
				\$ 1,037,750.49

Payroll:

NATIONAL BENEFIT	W	11/02/2021	\$	4,239.29
USATAXPYMT IRS	W	11/03/2021	\$	33.69
USATAXPYMT IRS	W	11/05/2021	\$	233.26
PLAN CONNECT	W	11/05/2021	\$	22,432.50
STATE COMPTROLLER	W	11/05/2021	\$	788,807.31
NATIONAL BENEFIT	W	11/12/2021	\$	5,096.79
TEXAS ATTORNEY GENERAL	W	11/15/2021	\$	4,657.18
USATAXPYMT IRS	W	11/15/2021	\$	302,267.45
TRUSTMARK VOLUNTARY BENEFITS	W	11/16/2021	\$	26,262.60
TEXAS ATTORNEY GENERAL	W	11/17/2021	\$	177.48
USATAXPYMT IRS	W	11/19/2021	\$	78.18
PLAN CONNECT	W	11/19/2021	\$	21,357.50

NATIONAL BENEFIT	W	11/23/2021	\$	4,895.23
STATE COMPTROLLER	W	11/30/2021	\$	0.05
TEXAS ATTORNEY GENERAL	W	11/30/2021	\$	4,834.66
USATAXPYMT IRS	W	11/30/2021	\$	301,028.83
NOVEMBER PAYROLL EXPENSES			\$	<u>6,988,788.51</u>
			\$	8,475,190.51

Grand Total \$ 11,613,790.33

San Felipe Del Rio CISD
 Check Register
 December 2021

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
55045	VAL VERDE TAX ASSESSOR COLLECT	V	12/14/2021	\$ (7.50)
56878	HERRERA, JOE	V	12/14/2021	\$ (276.04)
56925	IDEMIA IDENTITY & SECURITY USA	V	12/16/2021	\$ (48.25)
56974	RIVERA, ANGELICA YVETTE	V	12/14/2021	\$ (397.60)
57005	AVIATOR GEAR, INC	R	12/03/2021	\$ 644.95
57006	BANQUETES RODRIGUEZ	R	12/03/2021	\$ 678.00
57007	CARRANCO, CLAUDIA ELIZABETH	R	12/03/2021	\$ 110.55
57008	GARCIA, JESUS	R	12/03/2021	\$ 86.91
57009	GOMEZ, AIDA VICTORIA	R	12/03/2021	\$ 36.18
57010	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/03/2021	\$ 454.02
57011	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/03/2021	\$ 26.80
57012	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/03/2021	\$ 6.88
57013	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/03/2021	\$ 48.32
57014	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/03/2021	\$ 30.56
57015	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/03/2021	\$ 103.74
57016	PADILLA, LIZA PAMELA	R	12/03/2021	\$ 25.65
57017	PLAZA HALL RENTAL	R	12/03/2021	\$ 400.00
57018	RAINBOW PIZZA LLC	R	12/03/2021	\$ 81.87
57019	SKILLS USA VICA	R	12/03/2021	\$ 536.00
57020	SKYLINE EMBROIDERY	R	12/03/2021	\$ 600.00
57021	TURNER, TROY MITCHELL	R	12/03/2021	\$ 19.94
57022	CAPITAL ONE, N.A.	R	12/03/2021	\$ 36.34
57023	CAPITAL ONE, N.A.	R	12/03/2021	\$ 71.56
57024	CAPITAL ONE, N.A.	R	12/03/2021	\$ 72.94
57025	CAPITAL ONE, N.A.	R	12/03/2021	\$ 115.12
57026	CAPITAL ONE, N.A.	R	12/03/2021	\$ 99.87
57027	CAPITAL ONE, N.A.	R	12/03/2021	\$ 76.13
57028	CAPITAL ONE, N.A.	R	12/03/2021	\$ 35.64
57029	AGUILAR, ANA CHRISTINA	R	12/03/2021	\$ 1,840.00
57030	AGUIRRE, NORMA	R	12/03/2021	\$ 27.50
57031	ALAMO MUSIC CENTER, INC.	R	12/03/2021	\$ 208.46
57032	AMERICAN HEART ASSOCIATION, IN	R	12/03/2021	\$ 239.00
57033	AMISTAD AMBULANCE TRANSPORT LL	R	12/03/2021	\$ 1,638.00
57034	ARETE THROWS NATION	R	12/03/2021	\$ 177.00
57035	ARIAS GEOPROFESSIONALS	R	12/03/2021	\$ 1,692.10
57036	BEYOND TECHNOLOGY, INC	R	12/03/2021	\$ 5,386.00
57037	BRAINPOP LLC	C	12/03/2021	\$ -
57038	BRAINPOP LLC	R	12/03/2021	\$ 35,632.00
57039	BSN SPORTS	R	12/03/2021	\$ 800.00
57040	CANNON GRAPHICS	R	12/03/2021	\$ 158.40
57041	CAREER & TECHNOLOGY ASSOCIATIO	R	12/03/2021	\$ 175.00

57042 CERVANTES, JOANN	R	12/03/2021	\$	15,000.00
57043 DEL RIO WELDERS EQUIPMENT	R	12/03/2021	\$	29.65
57044 DEL RIO WELDERS EQUIPMENT	R	12/03/2021	\$	4,760.00
57045 DEL RIO WELDERS EQUIPMENT	R	12/03/2021	\$	847.63
57046 DELUXE	R	12/03/2021	\$	612.62
57047 DEX MEDIA	R	12/03/2021	\$	248.00
57048 DIRECT ENERGY BUSINESS	R	12/03/2021	\$	22.96
57049 EL PATIO RESTAURANT	C	12/03/2021	\$	-
57050 EL PATIO RESTAURANT	C	12/03/2021	\$	-
57051 EL PATIO RESTAURANT	C	12/03/2021	\$	-
57052 EL PATIO RESTAURANT	R	12/03/2021	\$	519.63
57053 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/03/2021	\$	679.98
57054 ETA HAND2MIND	R	12/03/2021	\$	295.17
57055 EVIDENT, INC.	R	12/03/2021	\$	73.44
57056 FOOD SERVICE CATERING	R	12/03/2021	\$	1,470.95
57057 FOOD SERVICE CATERING	R	12/03/2021	\$	270.00
57058 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/03/2021	\$	-
57059 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/03/2021	\$	-
57060 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/03/2021	\$	-
57061 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/03/2021	\$	507.44
57062 HERTZ FURNITURE SYSTEMS	C	12/03/2021	\$	-
57063 HERTZ FURNITURE SYSTEMS	R	12/03/2021	\$	1,512.44
57064 HIGH SCHOOL MUSIC SERVICE	R	12/03/2021	\$	43.00
57065 HOME DEPOT	R	12/03/2021	\$	678.00
57066 HOME DEPOT	R	12/03/2021	\$	5,036.20
57067 HUDL	R	12/03/2021	\$	8,001.00
57068 J.W. PEPPER & SON INC	R	12/03/2021	\$	59.00
57069 JUNIOR LIBRARY GUILD	C	12/03/2021	\$	-
57070 JUNIOR LIBRARY GUILD	R	12/03/2021	\$	3,245.00
57071 LAKESHORE LEARNING MATERIALS	C	12/03/2021	\$	-
57072 LAKESHORE LEARNING MATERIALS	R	12/03/2021	\$	701.30
57073 LEARNING ZONE	R	12/03/2021	\$	874.60
57074 LITTLE ACRE NURSERY	C	12/03/2021	\$	-
57075 LITTLE ACRE NURSERY	R	12/03/2021	\$	7,317.00
57076 LONGHORN BUS SALES	R	12/03/2021	\$	3,196.97
57077 M & A TECHNOLOGY	C	12/03/2021	\$	-
57078 M & A TECHNOLOGY	R	12/03/2021	\$	5,556.80
57079 MATERA PAPER	R	12/03/2021	\$	4,696.00
57080 MCGRAW HILL COMPANY	C	12/03/2021	\$	-
57081 MCGRAW HILL COMPANY	C	12/03/2021	\$	-
57082 MCGRAW HILL COMPANY	R	12/03/2021	\$	1,858.08
57083 MIND INFORMATION, LLC	R	12/03/2021	\$	149.36
57084 RAINBOW PIZZA LLC	R	12/03/2021	\$	68.89
57085 RAMON, CYNTHIA	R	12/03/2021	\$	46.75
57086 NASCO	C	12/03/2021	\$	-
57087 NASCO	R	12/03/2021	\$	1,954.49
57088 NEWSELA, INC	R	12/03/2021	\$	8,000.00

57089 PAXTON/PATTERSON LLC	R	12/03/2021	\$	1,159.00
57090 PEARSON CLINICAL ASSESSMENT	R	12/03/2021	\$	1,343.86
57091 PETTY CASH	R	12/03/2021	\$	177.00
57092 PITNEY BOWES RESERVE ACCOUNT	R	12/03/2021	\$	1,238.49
57093 PYRAMID SCHOOL PRODUCTS	R	12/03/2021	\$	13,849.76
57094 QUILL CORP.	R	12/03/2021	\$	110.69
57095 TEXAS SCHOOL PUBLIC RELATIONS	R	12/03/2021	\$	270.00
57096 ROYAL METAL BUILDING COMPONENT	R	12/03/2021	\$	4,924.80
57097 SCHOOL NURSE SUPPLY INC.	R	12/03/2021	\$	73.09
57098 SENTRY SECURITY SERVICE	R	12/03/2021	\$	883.92
57099 SENTRY SECURITY SERVICE	R	12/03/2021	\$	21,145.48
57100 SHERWIN WILLIAMS CO	R	12/03/2021	\$	75.46
57101 SHI GOVERNMENT SOLUTIONS	R	12/03/2021	\$	108.20
57102 SIGNS NOW OF DEL RIO, INC.	R	12/03/2021	\$	158.40
57103 STANDARD STATIONERY SUPPLY IL	R	12/03/2021	\$	930.52
57104 STAPLES ADVANTAGE	C	12/03/2021	\$	-
57105 STAPLES ADVANTAGE	R	12/03/2021	\$	414.68
57106 TAFIS	R	12/03/2021	\$	100.00
57107 TAFIS	R	12/03/2021	\$	50.00
57108 TASB INC.	R	12/03/2021	\$	3,575.99
57109 TASB INC.	R	12/03/2021	\$	2,250.00
57110 TEXAS DEPARTMENT OF PUBLIC SAF	R	12/03/2021	\$	50.00
57111 TEXAS TECH UNIVERSITY	C	12/03/2021	\$	-
57112 TEXAS TECH UNIVERSITY	C	12/03/2021	\$	-
57113 TEXAS TECH UNIVERSITY	C	12/03/2021	\$	-
57114 TEXAS TECH UNIVERSITY	C	12/03/2021	\$	-
57115 TEXAS TECH UNIVERSITY	R	12/03/2021	\$	9,525.00
57116 TOSHIBA FINANCIAL SERVICES	C	12/03/2021	\$	-
57117 TOSHIBA FINANCIAL SERVICES	R	12/03/2021	\$	1,961.49
57118 TOYOTA FINANCIAL SERVICES	R	12/03/2021	\$	629.42
57119 TOYOTA FINANCIAL SERVICES	R	12/03/2021	\$	638.39
57120 TOYOTA FINANCIAL SERVICES	R	12/03/2021	\$	641.15
57121 TRANE	R	12/03/2021	\$	5,582.00
57122 UNIFIRST HOLDINGS, INC.	C	12/03/2021	\$	-
57123 UNIFIRST HOLDINGS, INC.	C	12/03/2021	\$	-
57124 UNIFIRST HOLDINGS, INC.	R	12/03/2021	\$	114.00
57125 CAPITAL ONE, N.A.	C	12/03/2021	\$	-
57126 CAPITAL ONE, N.A.	C	12/03/2021	\$	-
57127 CAPITAL ONE, N.A.	C	12/03/2021	\$	-
57128 CAPITAL ONE, N.A.	R	12/03/2021	\$	348.92
57129 WESTERN PSYCHOLOGICAL SR	R	12/03/2021	\$	500.00
57130 WEST MUSIC CO	R	12/03/2021	\$	222.30
57131 WOODWIND & BRASSWIND, INC	R	12/03/2021	\$	760.00
57132 BRANDEIS HIGH SCHOOL	R	12/03/2021	\$	375.00
57133 CARDENAS, OSCAR REYES	R	12/03/2021	\$	346.00
57134 COMSTOCK ISD	R	12/03/2021	\$	150.00
57135 COURTYARD BY MARRIOTT	C	12/03/2021	\$	-

57136	COURTYARD BY MARRIOTT	R	12/03/2021	\$	417.14
57137	EDUCATION SERVICE CENTER XIII	R	12/03/2021	\$	400.00
57138	FAIRFIELD INN & SUITES	R	12/03/2021	\$	1,423.10
57139	FALCON, ARIEL LEE	R	12/03/2021	\$	930.40
57140	F.I.R.S.T.	R	12/03/2021	\$	981.00
57141	FIRST IN TEXAS	R	12/03/2021	\$	270.00
57142	FRAUSTO, RAMIRO JAVIER	R	12/03/2021	\$	948.00
57143	FRAUSTO, RAMIRO JAVIER	R	12/03/2021	\$	430.00
57144	LA QUINTA INN & SUITES SAN ANT	R	12/03/2021	\$	2,259.70
57145	MARRIOTT COURTYARD	R	12/03/2021	\$	133.44
57146	MARRIOTT COURTYARD	R	12/03/2021	\$	133.44
57147	NATIONAL EDUCATORS LAW INSTITU	R	12/03/2021	\$	820.00
57148	NIETO JR, JOSE LUIS	R	12/03/2021	\$	670.00
57149	NIETO JR, JOSE LUIS	C	12/03/2021	\$	-
57150	NIETO JR, JOSE LUIS	R	12/03/2021	\$	1,916.00
57151	OK TOURS CHARTER BUS SER.	R	12/03/2021	\$	1,925.00
57152	RIOS, CARLOS HUMBERTO	R	12/03/2021	\$	445.92
57153	RIOS, RICARDO	R	12/03/2021	\$	2,440.00
57154	RIVAS, WILBER ROLANDO	R	12/03/2021	\$	990.00
57155	RUIZ, DAVID F	R	12/03/2021	\$	492.00
57156	SOTO, MARISA LILIANA	R	12/03/2021	\$	590.00
57157	TMEA REGION 11 BAND DIVISION	R	12/03/2021	\$	744.00
57158	U-HAUL CORP. ACCOUNTS	R	12/03/2021	\$	359.47
57159	PRO ED	R	12/03/2021	\$	1,798.50
57160	TRANE	R	12/03/2021	\$	35,860.17
57161	VAL VERDE REGIONAL MEDICAL CTR	R	12/03/2021	\$	150.00
57162	AAA ROOFING	R	12/03/2021	\$	102,600.00
57163	AMISTAD HEATING &	R	12/03/2021	\$	12,874.47
57164	ANGELO STATE UNIVERSITY	R	12/03/2021	\$	15,125.60
57165	BOSWORTH PAPERS INC.	R	12/03/2021	\$	53,760.00
57166	DEER OAKS EAP SERVICES	R	12/03/2021	\$	1,463.70
57167	DEL RIO WELDERS EQUIPMENT	R	12/03/2021	\$	743.55
57168	ERO ARCHITECTS	R	12/03/2021	\$	11,975.00
57169	GOLD STAR EXTERMINATORS	C	12/03/2021	\$	-
57170	GOLD STAR EXTERMINATORS	R	12/03/2021	\$	985.00
57171	HOME DEPOT	R	12/03/2021	\$	251.57
57172	IMAGERY GRAPHICS SYSTEMS INC	R	12/03/2021	\$	997.73
57173	J.P. SANCHEZ CONSTRUCTION	R	12/03/2021	\$	703,000.00
57174	LAKESHORE LEARNING MATERIALS	R	12/03/2021	\$	2,460.50
57175	M & A TECHNOLOGY	R	12/03/2021	\$	399.75
57176	BANQUETES RODRIGUEZ	R	12/03/2021	\$	477.00
57177	ELOY GLORIA	R	12/03/2021	\$	365.00
57178	TEACHTOWN, INC.	R	12/03/2021	\$	4,264.97
57179	TIME WARNER CABLE	C	12/03/2021	\$	-
57180	TIME WARNER CABLE	R	12/03/2021	\$	126.98
57181	TRANE	R	12/06/2021	\$	12,858.47
57182	TRANE	R	12/06/2021	\$	11,891.53

57183	RIOS, CARLOS HUMBERTO	R	12/06/2021	\$	233.72
57184	TASB RISK MANAGEMENT FUND OPER	R	12/07/2021	\$	171,058.00
57185	NIETO JR, JOSE LUIS	R	12/08/2021	\$	172.00
57186	ADVANTAGE USAA INC.	R	12/10/2021	\$	221,868.71
57187	AETNA	R	12/10/2021	\$	30,139.72
57188	AGUIRRE, NORMA	R	12/10/2021	\$	77.00
57189	AMISTAD HEATING &	R	12/10/2021	\$	4,454.65
57190	AMISTAD SNACKS VENDING & COFFE	R	12/10/2021	\$	54.50
57191	ARIAS GEOPROFESSIONALS	R	12/10/2021	\$	2,959.14
57192	AUTOMATIC FIRE PROTECTION, INC	R	12/10/2021	\$	888.53
57193	BARNES & NOBLE #2685	R	12/10/2021	\$	32.67
57194	BARRIOS, JOHN A	R	12/10/2021	\$	145.00
57195	BEYOND THE DECOR	R	12/10/2021	\$	270.00
57196	BRYAN, WOODY	R	12/10/2021	\$	160.00
57197	BUCKEYE CLEANING CENTER-SAN AN	R	12/10/2021	\$	14,888.80
57198	CADENA FAMILY PRACTICE	C	12/10/2021	\$	-
57199	CADENA FAMILY PRACTICE	C	12/10/2021	\$	-
57200	CADENA FAMILY PRACTICE	C	12/10/2021	\$	-
57201	CADENA FAMILY PRACTICE	R	12/10/2021	\$	1,015.00
57202	CANNON GRAPHICS	C	12/10/2021	\$	-
57203	CANNON GRAPHICS	R	12/10/2021	\$	123.20
57204	CARMELITAS	R	12/10/2021	\$	71.55
57205	CHALKS TRUCK PARTS	R	12/10/2021	\$	137.75
57206	CHAPA'S BAKERY	R	12/10/2021	\$	255.00
57207	CINCINNATI LIFE INSURANCE CO.	R	12/10/2021	\$	2,152.49
57208	CITY OF DEL RIO GAS	R	12/10/2021	\$	322.26
57209	CITY OF DEL RIO WATER	R	12/10/2021	\$	1,664.76
57210	CITY OF DEL RIO WATER	R	12/10/2021	\$	1,780.52
57211	CITY OF DEL RIO WATER	C	12/10/2021	\$	-
57212	CITY OF DEL RIO WATER	R	12/10/2021	\$	6,645.69
57213	DEER OAKS EAP SERVICES	R	12/10/2021	\$	1,511.64
57214	DEL RIO EQUIPMENT RENTALS LLC	R	12/10/2021	\$	1,024.00
57215	DELEON, MANUEL	R	12/10/2021	\$	307.40
57216	DEL RIO WELDERS EQUIPMENT	R	12/10/2021	\$	53.70
57217	DICK BLICK	C	12/10/2021	\$	-
57218	DICK BLICK	R	12/10/2021	\$	852.57
57219	DIMAS HERNANDEZ	R	12/10/2021	\$	160.00
57220	DISCOUNT AUTO GLASS	R	12/10/2021	\$	375.00
57221	DLP SERVICES	R	12/10/2021	\$	4,200.00
57222	DUDE SOLUTIONS, INC	R	12/10/2021	\$	13,593.58
57223	EDUCATION SERVICE CENTER XV	C	12/10/2021	\$	-
57224	EDUCATION SERVICE CENTER XV	C	12/10/2021	\$	-
57225	EDUCATION SERVICE CENTER XV	C	12/10/2021	\$	-
57226	EDUCATION SERVICE CENTER XV	C	12/10/2021	\$	-
57227	EDUCATION SERVICE CENTER XV	R	12/10/2021	\$	193,359.75
57228	EDUCATION SERVICE CENTER XV	R	12/10/2021	\$	9,650.00
57229	EL PATIO RESTAURANT	R	12/10/2021	\$	43.35

57230 EL PATIO RESTAURANT	R	12/10/2021	\$	43.35
57231 ELLIOTT ELECTRIC SUPPLY. INC.	R	12/10/2021	\$	3,628.40
57232 EYETOPIA VISION CARE	R	12/10/2021	\$	14,683.00
57233 FISHER, ANTHONY	R	12/10/2021	\$	294.52
57234 FRONTIER COMMUNICATIONS	C	12/10/2021	\$	-
57235 FRONTIER COMMUNICATIONS	R	12/10/2021	\$	11,859.11
57236 FRONTIER COMMUNICATIONS	R	12/10/2021	\$	650.35
57237 GATTI'S PIZZA	R	12/10/2021	\$	97.50
57238 ACCO BRANDS USE LLC (GBC)	R	12/10/2021	\$	639.20
57239 GOLD STAR PETROLEUM , INC	R	12/10/2021	\$	18,546.00
57240 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/10/2021	\$	82.78
57241 HERNANDEZ, SANDRA	R	12/10/2021	\$	83.92
57242 HERNANDEZ, SANDRA	R	12/10/2021	\$	175.75
57243 HIGH SCHOOL MUSIC SERVICE	C	12/10/2021	\$	-
57244 HIGH SCHOOL MUSIC SERVICE	R	12/10/2021	\$	432.00
57245 HOME DEPOT	C	12/10/2021	\$	-
57246 HOME DEPOT	C	12/10/2021	\$	-
57247 HOME DEPOT	C	12/10/2021	\$	-
57248 HOME DEPOT	C	12/10/2021	\$	-
57249 HOME DEPOT	C	12/10/2021	\$	-
57250 HOME DEPOT	C	12/10/2021	\$	-
57251 HOME DEPOT	R	12/10/2021	\$	1,083.06
57252 IDN-ACME, INC.	R	12/10/2021	\$	286.91
57253 IMAGERY GRAPHICS SYSTEMS INC	R	12/10/2021	\$	6,745.00
57254 INDUSTRIAL COMMUNICATIONS	R	12/10/2021	\$	24.00
57255 J.W. PEPPER & SON INC	R	12/10/2021	\$	95.00
57256 LAKESHORE LEARNING MATERIALS	R	12/10/2021	\$	569.90
57257 LEADER-NEWS INC	C	12/10/2021	\$	-
57258 LEADER-NEWS INC	C	12/10/2021	\$	-
57259 LEADER-NEWS INC	R	12/10/2021	\$	272.90
57260 LITTLE ACRE NURSERY	R	12/10/2021	\$	156.00
57261 LITTLE CAESARS	R	12/10/2021	\$	111.00
57262 LITTLE CAESARS	R	12/10/2021	\$	99.90
57263 LITTLE CAESARS	C	12/10/2021	\$	-
57264 LITTLE CAESARS	R	12/10/2021	\$	94.35
57264 LITTLE CAESARS	V	12/09/2021	\$	(94.35)
57265 LS WATER, LLC.	R	12/10/2021	\$	34.94
57266 LS WATER, LLC.	R	12/10/2021	\$	4.99
57267 MARTINEZ, CARLOS	R	12/10/2021	\$	485.00
57268 MARTINEZ, GABRIEL M	R	12/10/2021	\$	57.75
57269 MARTINEZ, PATRICK	C	12/10/2021	\$	-
57270 MARTINEZ, PATRICK	R	12/10/2021	\$	600.00
57271 MATERA PAPER	R	12/10/2021	\$	1,320.60
57272 MATERA PAPER	R	12/10/2021	\$	10,785.00
57273 MATERA PAPER	R	12/10/2021	\$	3,595.00
57274 MAYFIELD CATERING	R	12/10/2021	\$	330.00
57275 MC DONALD'S RESTAURANT	R	12/10/2021	\$	129.00

57276	MEEDER PUBLIC FUNDS, INC.	R	12/10/2021	\$	2,166.00
57277	MELODY'S SOUTHWEST CONSORTIUM	R	12/10/2021	\$	640.00
57278	METLIFE REGIONAL MARKET	R	12/10/2021	\$	32,131.84
57279	MOLINA, DANIELA	R	12/10/2021	\$	66.00
57280	NCS PEARSON, INC.	R	12/10/2021	\$	721.00
57281	RAINBOW PIZZA LLC	R	12/10/2021	\$	58.41
57282	RAMON, CYNTHIA	R	12/10/2021	\$	110.00
57283	RIVAS, ISAURO	R	12/10/2021	\$	318.32
57284	SANCHEZ, RENE A.	R	12/10/2021	\$	370.00
57285	SHOCKLEY, CODY EDWARD LEE	R	12/10/2021	\$	234.12
57286	NASCO	C	12/10/2021	\$	-
57287	NASCO	R	12/10/2021	\$	852.83
57288	NATIONAL ATHLETIC TRAINERS ASS	C	12/10/2021	\$	-
57289	NATIONAL ATHLETIC TRAINERS ASS	R	12/10/2021	\$	720.00
57290	OSTI MUSIC	R	12/10/2021	\$	808.05
57291	PEARSON CLINICAL ASSESSMENT	R	12/10/2021	\$	745.50
57292	PETTY CASH	R	12/10/2021	\$	134.00
57293	PETTY CASH	R	12/10/2021	\$	177.00
57294	PITNEY BOWES GLOBAL FINANCIAL	R	12/10/2021	\$	1,408.56
57295	POSITIVE PROMOTIONS	C	12/10/2021	\$	-
57296	POSITIVE PROMOTIONS	R	12/10/2021	\$	3,331.87
57297	PRO AUTO	R	12/10/2021	\$	691.52
57298	PYRAMID SCHOOL PRODUCTS	R	12/10/2021	\$	3,616.48
57299	QUALITY FLAGS, INC	R	12/10/2021	\$	280.53
57300	QUILL CORP.	C	12/10/2021	\$	-
57301	QUILL CORP.	R	12/10/2021	\$	5,091.74
57302	RECORDS CONSULTANTS INC.	R	12/10/2021	\$	2,249.00
57303	RIO TRAILER SHOP	R	12/10/2021	\$	2,000.00
57304	S & S WORLDWIDE, INC.	R	12/10/2021	\$	812.64
57305	SAFETY-KLEEN SYSTEMS, INC	R	12/10/2021	\$	158.55
57306	SCHOOL NURSE SUPPLY INC.	R	12/10/2021	\$	170.87
57307	SCHOOL SPECIALTY	R	12/10/2021	\$	3,686.09
57308	SCHOOL THERAPY SERVICES	C	12/10/2021	\$	-
57309	SCHOOL THERAPY SERVICES	R	12/10/2021	\$	11,060.00
57310	SCHOOL SPECIALTY INC	R	12/10/2021	\$	272.77
57311	SENTRY SECURITY SERVICE	R	12/10/2021	\$	125.00
57312	SHI GOVERNMENT SOLUTIONS	R	12/10/2021	\$	692.00
57313	SKYLINE EMBROIDERY	R	12/10/2021	\$	36.00
57314	SOUTHEASTERN PERFORMANCE APPAR	R	12/10/2021	\$	1,341.78
57315	SPECTRUM CORP.	R	12/10/2021	\$	1,339.23
57316	SPORTS AWARDS	R	12/10/2021	\$	76.00
57317	STAPLES ADVANTAGE	C	12/10/2021	\$	-
57318	STAPLES ADVANTAGE	C	12/10/2021	\$	-
57319	STAPLES ADVANTAGE	C	12/10/2021	\$	-
57320	STAPLES ADVANTAGE	C	12/10/2021	\$	-
57321	STAPLES ADVANTAGE	C	12/10/2021	\$	-
57322	STAPLES ADVANTAGE	C	12/10/2021	\$	-

57323 STAPLES ADVANTAGE	R	12/10/2021	\$	3,947.33
57324 SUPER DUPER PUBLICATIONS	R	12/10/2021	\$	249.80
57325 SWEETWATER SOUND INC	R	12/10/2021	\$	4,903.05
57326 SYSCO FOOD SERVICES	R	12/10/2021	\$	379.85
57327 T-MOBILE USA INC	R	12/10/2021	\$	3,982.49
57328 TASB INC.	R	12/10/2021	\$	2,500.00
57329 TASB RISK MANAGEMENT FUND OPER	R	12/10/2021	\$	857.75
57330 TEACHSTONE TRAINING, LLC	R	12/10/2021	\$	775.00
57331 TEACHSTONE TRAINING, LLC	R	12/10/2021	\$	1,550.00
57332 TEACHTOWN, INC.	R	12/10/2021	\$	2,400.00
57333 TEXAS LOCK DOOR CLOSER	R	12/10/2021	\$	392.28
57334 TEXAS MULTI CHEM, LTD	R	12/10/2021	\$	1,887.50
57335 THE COSTUMER, INC.	R	12/10/2021	\$	388.81
57336 THOMAS BUS GULF COAST	R	12/10/2021	\$	938.21
57337 TINOS ELECTRIC	R	12/10/2021	\$	234.76
57338 TRANE	R	12/10/2021	\$	775.00
57339 T SHIRTS ETC	R	12/10/2021	\$	964.25
57340 UNIFIRST HOLDINGS, INC.	C	12/10/2021	\$	-
57341 UNIFIRST HOLDINGS, INC.	C	12/10/2021	\$	-
57342 UNIFIRST HOLDINGS, INC.	R	12/10/2021	\$	55.00
57343 UPS	R	12/10/2021	\$	165.00
57344 VAL VERDE TAX ASSESSOR COLLECT	R	12/10/2021	\$	7.50
57345 VAL VERDE TAX ASSESSOR COLLECT	R	12/10/2021	\$	7.50
57346 VAL VERDE TAX ASSESSOR COLLECT	R	12/10/2021	\$	7.50
57347 VAL VERDE TAX ASSESSOR COLLECT	R	12/10/2021	\$	7.50
57348 WARDS SCIENCE	C	12/10/2021	\$	-
57349 WARDS SCIENCE	R	12/10/2021	\$	198.96
57350 WEST MUSIC CO	R	12/10/2021	\$	42.64
57351 WEX BANK	R	12/10/2021	\$	225.00
57352 XPRESS EMBROIDERY	R	12/10/2021	\$	600.00
57353 3 ACES & A JOKER SCREEN PRINTI	R	12/10/2021	\$	680.00
57354 ALMAGUER, CAROLINA	R	12/10/2021	\$	62.16
57355 ALMA SANTELLANES	R	12/10/2021	\$	13.44
57356 BANQUETES RODRIGUEZ	R	12/10/2021	\$	887.70
57357 BANQUETES RODRIGUEZ	R	12/10/2021	\$	200.00
57358 BSN SPORTS	R	12/10/2021	\$	1,238.50
57359 CANDELA, ELSA	R	12/10/2021	\$	329.00
57360 CELEDON, YRAIDA MAYLYNN	R	12/10/2021	\$	14.50
57361 CHAPA'S BAKERY	R	12/10/2021	\$	93.00
57362 CHAPA, HECTOR	R	12/10/2021	\$	55.67
57363 CYPRIAN, ROBERT E	R	12/10/2021	\$	36.85
57364 DEL RIO PRINTING	R	12/10/2021	\$	457.50
57365 DELAGARZA, DAWN P	R	12/10/2021	\$	22.96
57366 DEL RIO WELDERS EQUIPMENT	R	12/10/2021	\$	17.90
57367 ESTRADA, RAQUEL	R	12/10/2021	\$	51.52
57368 GALINDO, SHERRY A	R	12/10/2021	\$	51.47
57369 GAONA, MARIA DE LOS ANGELES	R	12/10/2021	\$	156.24

57370 GARCIA, ARTURO	R	12/10/2021	\$	90.33
57371 GARCIA, LUZ AMELIA	R	12/10/2021	\$	5.60
57372 GATTI'S PIZZA	R	12/10/2021	\$	209.86
57373 GATTI'S PIZZA	R	12/10/2021	\$	611.00
57374 GATTI'S PIZZA	R	12/10/2021	\$	300.00
57375 GOMEZ, MONICA	R	12/10/2021	\$	128.69
57376 HERNANDEZ, SANDRA	R	12/10/2021	\$	91.67
57377 LITTLE CAESAR'S PIZZA	R	12/10/2021	\$	27.75
57378 LOZANO, ARIEL	R	12/10/2021	\$	60.08
57379 MARIANNE STEPHENS	R	12/10/2021	\$	99.06
57380 MARTINEZ, GILBERTO A	R	12/10/2021	\$	14.67
57381 MARTINEZ, KIMBERLY	R	12/10/2021	\$	104.16
57382 MARTINEZ, KIMBERLY	R	12/10/2021	\$	45.92
57383 MAYFIELD CATERING	R	12/10/2021	\$	250.00
57384 MAYFIELD CATERING	R	12/10/2021	\$	146.00
57385 MEAD, ANA Y	R	12/10/2021	\$	74.53
57386 MIJARES, MARICELA P	R	12/10/2021	\$	59.47
57387 OLVERA JR, JOSE INDALECIO	R	12/10/2021	\$	117.83
57388 ORTIZ, RAMIRO	R	12/10/2021	\$	42.56
57389 PAYNE, NOE G	R	12/10/2021	\$	78.63
57390 RAMIREZ-BRIDGES, MARIA DE LA L	R	12/10/2021	\$	116.71
57391 RAMON, ROLANDO V	R	12/10/2021	\$	141.12
57392 REYNA, JENIFER	R	12/10/2021	\$	57.12
57393 RICARDO GUAJARDO	R	12/10/2021	\$	120.00
57394 RIVERA, LAURA P	R	12/10/2021	\$	229.04
57395 RODRIGUEZ, GENEVIEVE	R	12/10/2021	\$	95.26
57396 RUBIO, GLORIA	R	12/10/2021	\$	72.80
57397 SALINAS, MANUEL ADRIAN	R	12/10/2021	\$	40.20
57398 SALINAS, VANESSA VALIENTE	R	12/10/2021	\$	31.92
57399 SAMMY LOPEZ	R	12/10/2021	\$	255.00
57400 SANTELLANES, JERRIKA	R	12/10/2021	\$	11.87
57401 SIMENTAL, LIZET	R	12/10/2021	\$	19.10
57402 SIMENTAL, LIZET	R	12/10/2021	\$	9.13
57403 SKILLETS	R	12/10/2021	\$	240.00
57404 SKYLINE EMBROIDERY	R	12/10/2021	\$	480.00
57405 TEXAS FCCLA	R	12/10/2021	\$	695.00
57406 TEXAS FCCLA	R	12/10/2021	\$	515.00
57407 TREVINO CISNEROS, LEONARDO	R	12/10/2021	\$	59.87
57408 THE SPOT	R	12/10/2021	\$	730.00
57409 CAPITAL ONE, N.A.	R	12/10/2021	\$	277.18
57410 CAPITAL ONE, N.A.	R	12/10/2021	\$	187.82
57411 CAPITAL ONE, N.A.	R	12/10/2021	\$	84.99
57412 CAPITAL ONE, N.A.	R	12/10/2021	\$	103.30
57413 WRIGHTS STEAKHOUSE	R	12/10/2021	\$	885.00
57414 XPRESS EMBROIDERY	R	12/10/2021	\$	458.00
57415 ZUNIGA, ALDA	R	12/10/2021	\$	23.46
57416 CARDENAS, OSCAR REYES	C	12/10/2021	\$	-

57417	CARDENAS, OSCAR REYES	R	12/10/2021	\$	562.00
57418	DAVILA, JESSE JON	R	12/10/2021	\$	170.80
57419	ELOY GLORIA	R	12/10/2021	\$	366.00
57420	FALCON, ARIEL LEE	R	12/10/2021	\$	773.60
57421	FRAUSTO, RAMIRO JAVIER	R	12/10/2021	\$	712.00
57422	GARZA, TIMOTHY JAMES	R	12/10/2021	\$	210.80
57423	HERNANDEZ, ERICA	R	12/10/2021	\$	246.40
57424	HOLIDAY INN NW SEAWORLD	R	12/10/2021	\$	323.73
57425	HOLIDAY INN NW SEAWORLD	R	12/10/2021	\$	215.82
57426	KERRVILLE BUS COMPANY/	R	12/10/2021	\$	4,527.70
57427	LEONOR, ANGELA DIANA	R	12/10/2021	\$	347.00
57428	RIVAS, WILBER ROLANDO	R	12/10/2021	\$	295.60
57429	RIVERA, ANGELICA YVETTE	R	12/10/2021	\$	160.00
57430	SOTO, MARISA LILIANA	R	12/10/2021	\$	590.00
57431	SOTO, MARISA LILIANA	R	12/10/2021	\$	590.00
57432	SPRINGHILL SUITES	R	12/10/2021	\$	699.78
57433	TALLIER III, LEE ROGER	R	12/10/2021	\$	331.60
57434	TEXAS LIBRARY ASSOC.	R	12/10/2021	\$	515.00
57435	THOMAS, STEPHEN CARLISLE	R	12/10/2021	\$	296.00
57436	UNITED INDEPENDENT SCHOOL DIST	R	12/10/2021	\$	350.00
57437	LITTLE CAESARS	R	12/10/2021	\$	50.00
57438	LITTLE CAESARS	R	12/10/2021	\$	5.50
57439	LITTLE CAESARS	R	12/10/2021	\$	35.00
57440	LITTLE CAESARS	R	12/10/2021	\$	3.85
57441	THE GUARDIAN LIFE INS	R	12/10/2021	\$	47,237.08
57442	PYRAMID SCHOOL PRODUCTS	C	12/10/2021	\$	-
57443	PYRAMID SCHOOL PRODUCTS	C	12/10/2021	\$	-
57444	PYRAMID SCHOOL PRODUCTS	R	12/10/2021	\$	20,559.60
57445	QUILL CORP.	C	12/10/2021	\$	-
57446	QUILL CORP.	R	12/10/2021	\$	2,412.01
57447	SCHOOL SPECIALTY	R	12/10/2021	\$	107.93
57448	SKYLINE EMBROIDERY	R	12/10/2021	\$	759.00
57449	STANDARD INSURANCE COMPANY	R	12/10/2021	\$	37,233.96
57450	TELLUS EQUIPMENT SOLUTIONS, LL	R	12/10/2021	\$	881.82
57451	VAL VERDE CNTY APRAISAL DIST	R	12/10/2021	\$	132,604.56
57452	CAPITAL ONE, N.A.	R	12/10/2021	\$	230.13
57453	WEAVER TECHNOLOGIES LLC	R	12/10/2021	\$	32,824.35
57454	RAINBOW PIZZA LLC	R	12/10/2021	\$	45.43
57455	1 WORLD GLOBES & MAPS LLC	R	12/10/2021	\$	157.45
57456	AMISTAD HEATING &	R	12/10/2021	\$	4,594.15
57457	BEYOND TECHNOLOGY, INC	R	12/10/2021	\$	4,270.25
57458	CANNON GRAPHICS	R	12/10/2021	\$	99.88
57459	CHAPA'S BAKERY	R	12/10/2021	\$	39.95
57460	CROWN EQUIPMENT CORP.	R	12/10/2021	\$	45.34
57461	FOOD SERVICE CATERING	R	12/10/2021	\$	337.50
57462	GARCIA, CYNTHIA	R	12/10/2021	\$	196.87
57463	GOLD STAR EXTERMINATORS	C	12/10/2021	\$	-

57464	GOLD STAR EXTERMINATORS	C	12/10/2021	\$	-
57465	GOLD STAR EXTERMINATORS	C	12/10/2021	\$	-
57466	GOLD STAR EXTERMINATORS	C	12/10/2021	\$	-
57467	GOLD STAR EXTERMINATORS	R	12/10/2021	\$	506.00
57468	HOME DEPOT	R	12/10/2021	\$	75.72
57469	HOME DEPOT	C	12/10/2021	\$	-
57470	HOME DEPOT	C	12/10/2021	\$	-
57471	HOME DEPOT	C	12/10/2021	\$	-
57472	HOME DEPOT	C	12/10/2021	\$	-
57473	HOME DEPOT	C	12/10/2021	\$	-
57474	HOME DEPOT	C	12/10/2021	\$	-
57475	HOME DEPOT	C	12/10/2021	\$	-
57476	HOME DEPOT	C	12/10/2021	\$	-
57477	HOME DEPOT	C	12/10/2021	\$	-
57478	HOME DEPOT	C	12/10/2021	\$	-
57479	HOME DEPOT	C	12/10/2021	\$	-
57480	HOME DEPOT	C	12/10/2021	\$	-
57481	HOME DEPOT	C	12/10/2021	\$	-
57482	HOME DEPOT	R	12/10/2021	\$	3,536.49
57483	LITTLE CAESARS	R	12/10/2021	\$	83.25
57484	LS WATER, LLC.	R	12/10/2021	\$	100.83
57485	MC DONALD'S RESTAURANT	R	12/10/2021	\$	77.40
57486	EL PATIO RESTAURANT	R	12/09/2021	\$	67.33
57487	HERRERA, JOE	R	12/14/2021	\$	276.04
57488	ELOY GLORIA	R	12/14/2021	\$	366.00
57489	CARMELITAS	R	12/14/2021	\$	31.80
57490	GATTI'S PIZZA	R	12/14/2021	\$	816.00
57491	LITTLE CAESARS	R	12/14/2021	\$	194.25
57492	AFLAC	R	12/15/2021	\$	754.32
57493	AMERICAN FIDELITY ASSURANCE CO	R	12/15/2021	\$	234.26
57494	ASSOC OF TEXAS PROFESSIONAL	R	12/15/2021	\$	1,134.08
57495	CINCINNATI LIFE INSURANCE CO.	R	12/15/2021	\$	205.55
57496	LEGALSHIELD	R	12/15/2021	\$	229.32
57497	LIBERTY MUTUAL INSURANCE GROUP	R	12/15/2021	\$	626.16
57498	NATIONAL FAMILY CARE	R	12/15/2021	\$	17.95
57499	NEW YORK LIFE INSURANCE CO	R	12/15/2021	\$	652.68
57500	PETTY CASH	R	12/15/2021	\$	1,221.00
57501	T C T A	R	12/15/2021	\$	672.25
57502	TEXAS AFT	R	12/15/2021	\$	1,489.99
57503	TEXAS LIFE INSURANCE COMPANY	R	12/15/2021	\$	15,451.65
57504	TEXAS STATE TEACHERS ASSOC.	R	12/15/2021	\$	1,452.82
57505	FANCY FIESTA	R	12/15/2021	\$	255.00
57506	MUY PIZZA TEJAS	R	12/15/2021	\$	47.97
57507	SKILLETS	R	12/15/2021	\$	104.85
57508	IDEMIA IDENTITY & SECURITY USA	R	12/16/2021	\$	38.25
57509	ADAMS, RUFINA	R	12/17/2021	\$	71.12
57510	AMISTAD SNACKS VENDING & COFFE	R	12/17/2021	\$	180.00

57511	CRISPIN, MARIA DEL CARMEN CECI	R	12/17/2021	\$	68.88
57512	DEANAN GOURMET POPCORN	R	12/17/2021	\$	3,400.00
57513	ESPINOZA, YARIXA ALEJANDRA	R	12/17/2021	\$	14.56
57514	FUN EXPRESS, LLC	R	12/17/2021	\$	16.58
57515	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	155.67
57516	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	14.64
57517	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	5.06
57518	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	19.66
57519	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57520	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57521	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57522	HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57523	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	215.15
57524	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	43.42
57525	LITTLE CAESARS	R	12/17/2021	\$	133.20
57526	MCCREA JR, FRENCHY LEVERN	R	12/17/2021	\$	17.13
57527	ORTIZ, JOSEPHINE E	R	12/17/2021	\$	32.53
57528	PEPWEAR	R	12/17/2021	\$	1,642.96
57529	SOLIS, EDUARDO CESAR	R	12/17/2021	\$	131.82
57530	THE SPOT	R	12/17/2021	\$	738.00
57531	CAPITAL ONE, N.A.	R	12/17/2021	\$	390.14
57532	CAPITAL ONE, N.A.	R	12/17/2021	\$	246.08
57533	CAPITAL ONE, N.A.	R	12/17/2021	\$	227.76
57534	CAPITAL ONE, N.A.	R	12/17/2021	\$	145.18
57535	CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57536	CAPITAL ONE, N.A.	R	12/17/2021	\$	96.61
57537	CAPITAL ONE, N.A.	R	12/17/2021	\$	9.49
57538	CAPITAL ONE, N.A.	R	12/17/2021	\$	30.39
57539	CAPITAL ONE, N.A.	R	12/17/2021	\$	82.61
57540	CAPITAL ONE, N.A.	R	12/17/2021	\$	50.58
57541	CAPITAL ONE, N.A.	R	12/17/2021	\$	42.46
57542	THE GOOD BAR	R	12/16/2021	\$	238.82
57543	AAA ROOFING	R	12/17/2021	\$	116,280.00
57544	AHI ENTERPRISES, LLC	C	12/17/2021	\$	-
57545	AHI ENTERPRISES, LLC	R	12/17/2021	\$	6,473.04
57546	ALERT SERVICES, INC.	R	12/17/2021	\$	352.75
57547	AMISTAD HEATING &	C	12/17/2021	\$	-
57548	AMISTAD HEATING &	C	12/17/2021	\$	-
57549	AMISTAD HEATING &	C	12/17/2021	\$	-
57550	AMISTAD HEATING &	R	12/17/2021	\$	3,266.54
57551	ANTU, KRYSTAL DENISE	R	12/17/2021	\$	225.00
57552	ASE STUDENT CERTIFICATION	R	12/17/2021	\$	2,100.00
57553	AT&T MOBILITY	R	12/17/2021	\$	1,018.87
57554	B & J TRACTOR SERVICE	R	12/17/2021	\$	7,900.00
57555	BARNES & NOBLE #2685	R	12/17/2021	\$	239.40
57556	BELT HARRIS PECHACEK, LLLP	R	12/17/2021	\$	14,976.00
57557	BEYOND TECHNOLOGY, INC	R	12/17/2021	\$	2,099.55

57558 BLUE STAR BUS SALES LTD	R	12/17/2021	\$	372.57
57559 BSN SPORTS	R	12/17/2021	\$	6,011.50
57560 BSN SPORTS	C	12/17/2021	\$	-
57561 BSN SPORTS	R	12/17/2021	\$	6,493.00
57562 BSN SPORTS	R	12/17/2021	\$	21,440.00
57563 CITY OF DEL RIO	R	12/17/2021	\$	2,000.00
57564 CITY OF DEL RIO CIVIC CENTER	C	12/17/2021	\$	-
57565 CITY OF DEL RIO CIVIC CENTER	R	12/17/2021	\$	725.50
57566 CITY OF DEL RIO WATER	R	12/17/2021	\$	12,498.57
57567 CLEAR MARKETING CONCEPTS NEPTU	R	12/17/2021	\$	1,620.00
57568 DICK BLICK	R	12/17/2021	\$	115.47
57569 DIRECT ENERGY BUSINESS	R	12/17/2021	\$	66.97
57570 DIRECT ENERGY BUSINESS	R	12/17/2021	\$	66.97
57571 ERIC ARMIN INC.	C	12/17/2021	\$	-
57572 ERIC ARMIN INC.	R	12/17/2021	\$	1,758.50
57573 FLORES JR, HOMERO	R	12/17/2021	\$	39.00
57574 FOLLETT SCHOOL SOLUTIONS	R	12/17/2021	\$	147.65
57575 FRONTERA CONSTRUCTION	R	12/17/2021	\$	106,544.85
57576 GARCIA, DAVID LEE	R	12/17/2021	\$	39.00
57577 GARZA, SANDRA C	R	12/17/2021	\$	8,000.00
57578 GOPHER SPORT	R	12/17/2021	\$	53.20
57579 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57580 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57581 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57582 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57583 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/17/2021	\$	-
57584 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	625.63
57585 HERITAGE M.S.UIL	R	12/17/2021	\$	25.00
57586 HERTZ FURNITURE SYSTEMS	R	12/17/2021	\$	898.78
57587 HEXCO ACADEMIC EDUCATION	R	12/17/2021	\$	134.00
57588 HIGH SCHOOL MUSIC SERVICE	R	12/17/2021	\$	474.00
57589 HOLT-CAT	R	12/17/2021	\$	546.96
57590 HOME DEPOT	C	12/17/2021	\$	-
57591 HOME DEPOT	C	12/17/2021	\$	-
57592 HOME DEPOT	C	12/17/2021	\$	-
57593 HOME DEPOT	C	12/17/2021	\$	-
57594 HOME DEPOT	C	12/17/2021	\$	-
57595 HOME DEPOT	C	12/17/2021	\$	-
57596 HOME DEPOT	C	12/17/2021	\$	-
57597 HOME DEPOT	C	12/17/2021	\$	-
57598 HOME DEPOT	R	12/17/2021	\$	3,497.25
57599 HOME DEPOT	R	12/17/2021	\$	4,043.52
57600 HOME DEPOT	R	12/17/2021	\$	99.00
57601 INDUSTRIAL COMMUNICATIONS	R	12/17/2021	\$	174.00
57602 INSIGHT PUBLIC SECTOR	R	12/17/2021	\$	9,258.00
57603 J.P. SANCHEZ CONSTRUCTION	R	12/17/2021	\$	483,170.00
57604 J.W. PEPPER & SON INC	C	12/17/2021	\$	-

57605	J.W. PEPPER & SON INC	R	12/17/2021	\$	214.64
57606	JACKSON, DENNIS	R	12/17/2021	\$	135.00
57607	JACOBSON, RAYMOND	R	12/17/2021	\$	135.00
57608	JOELINC LL	C	12/17/2021	\$	-
57609	JOELINC LL	C	12/17/2021	\$	-
57610	JOELINC LL	R	12/17/2021	\$	565.00
57611	LS WATER, LLC.	C	12/17/2021	\$	-
57612	LS WATER, LLC.	R	12/17/2021	\$	146.75
57613	MAYFIELD PAPER COMPANY	R	12/17/2021	\$	21,760.00
57614	MITCHELL 1	R	12/17/2021	\$	2,700.00
57615	PLASTER, CHAD	R	12/17/2021	\$	135.00
57616	RUFFIN, ANDREW	R	12/17/2021	\$	135.00
57617	SANTELLANES, JESSE L	R	12/17/2021	\$	39.00
57618	SENKIRK, BRYAN	R	12/17/2021	\$	135.00
57619	SPENCER, JESSE	R	12/17/2021	\$	402.24
57620	VILLARREAL, JOSE RENE	R	12/17/2021	\$	39.00
57621	CANCHOLA, TANISLAO	R	12/17/2021	\$	698.00
57622	CANCHOLA, TANISLAO	R	12/17/2021	\$	2,757.00
57623	CANCHOLA, TANISLAO	R	12/17/2021	\$	686.00
57624	CARCASI, SCOT LAWRENCE	R	12/17/2021	\$	389.76
57625	FALCON, ARIEL LEE	R	12/17/2021	\$	260.40
57626	GALLEGOS, STACEY-ANNE WARNELL	R	12/17/2021	\$	526.00
57627	HOLIDAY INN EXPRESS HOTEL & SU	R	12/17/2021	\$	3,105.84
57628	KERRVILLE BUS COMPANY/	R	12/17/2021	\$	5,025.00
57629	KERRVILLE BUS COMPANY/	R	12/17/2021	\$	2,274.15
57630	KERRVILLE BUS COMPANY/	R	12/17/2021	\$	2,111.40
57631	KERRVILLE BUS COMPANY/	R	12/17/2021	\$	2,546.10
57632	KERRVILLE ISD	R	12/17/2021	\$	275.00
57633	LA QUINTA INN BY WYNDHAM	R	12/17/2021	\$	2,386.10
57634	LA QUINTA INN & SUITES MCALLEN	R	12/17/2021	\$	418.56
57635	NIETO JR, JOSE LUIS	R	12/17/2021	\$	670.00
57636	NIETO JR, JOSE LUIS	R	12/17/2021	\$	1,105.00
57637	NIETO JR, JOSE LUIS	R	12/17/2021	\$	1,830.00
57638	NISD AQUATICS	R	12/17/2021	\$	260.00
57639	RIVAS, WILBER ROLANDO	R	12/17/2021	\$	2,286.00
57640	RIVAS, WILBER ROLANDO	R	12/17/2021	\$	590.00
57641	RIVERA, ANGELICA YVETTE	R	12/17/2021	\$	795.20
57642	SCHERTZ-CIBOLO UNIVERSAL CITY	R	12/17/2021	\$	250.00
57643	SOTO, MARISA LILIANA	R	12/17/2021	\$	590.00
57644	SOTO, MARISA LILIANA	R	12/17/2021	\$	1,296.00
57645	TIVA	R	12/17/2021	\$	800.00
57646	U-HAUL CORP. ACCOUNTS	R	12/17/2021	\$	430.56
57647	PETROLEUM SOLUTIONS INC	R	12/17/2021	\$	667.12
57648	PETROLEUM TRADERS CORP.	R	12/17/2021	\$	20,475.92
57649	PETTY CASH	R	12/17/2021	\$	176.00
57650	POSITIVE PROMOTIONS	R	12/17/2021	\$	571.70
57651	PRO AUTO	C	12/17/2021	\$	-

57652 PRO AUTO	C	12/17/2021	\$	-
57653 PRO AUTO	C	12/17/2021	\$	-
57654 PRO AUTO	C	12/17/2021	\$	-
57655 PRO AUTO	C	12/17/2021	\$	-
57656 PRO AUTO	C	12/17/2021	\$	-
57657 PRO AUTO	C	12/17/2021	\$	-
57658 PRO AUTO	C	12/17/2021	\$	-
57659 PRO AUTO	C	12/17/2021	\$	-
57660 PRO AUTO	C	12/17/2021	\$	-
57661 PRO AUTO	C	12/17/2021	\$	-
57662 PRO AUTO	C	12/17/2021	\$	-
57663 PRO AUTO	C	12/17/2021	\$	-
57664 PRO AUTO	C	12/17/2021	\$	-
57665 PRO AUTO	C	12/17/2021	\$	-
57666 PRO AUTO	C	12/17/2021	\$	-
57667 PRO AUTO	C	12/17/2021	\$	-
57668 PRO AUTO	C	12/17/2021	\$	-
57669 PRO AUTO	C	12/17/2021	\$	-
57670 PRO AUTO	C	12/17/2021	\$	-
57671 PRO AUTO	C	12/17/2021	\$	-
57672 PRO AUTO	C	12/17/2021	\$	-
57673 PRO AUTO	C	12/17/2021	\$	-
57674 PRO AUTO	C	12/17/2021	\$	-
57675 PRO AUTO	C	12/17/2021	\$	-
57676 PRO AUTO	C	12/17/2021	\$	-
57677 PRO AUTO	C	12/17/2021	\$	-
57678 PRO AUTO	C	12/17/2021	\$	-
57679 PRO AUTO	C	12/17/2021	\$	-
57680 PRO AUTO	C	12/17/2021	\$	-
57681 PRO AUTO	C	12/17/2021	\$	-
57682 PRO AUTO	C	12/17/2021	\$	-
57683 PRO AUTO	C	12/17/2021	\$	-
57684 PRO AUTO	C	12/17/2021	\$	-
57685 PRO AUTO	C	12/17/2021	\$	-
57686 PRO AUTO	C	12/17/2021	\$	-
57687 PRO AUTO	C	12/17/2021	\$	-
57688 PRO AUTO	C	12/17/2021	\$	-
57689 PRO AUTO	C	12/17/2021	\$	-
57690 PRO AUTO	C	12/17/2021	\$	-
57691 PRO AUTO	C	12/17/2021	\$	-
57692 PRO AUTO	C	12/17/2021	\$	-
57693 PRO AUTO	C	12/17/2021	\$	-
57694 PRO AUTO	C	12/17/2021	\$	-
57695 PRO AUTO	C	12/17/2021	\$	-
57696 PRO AUTO	C	12/17/2021	\$	-
57697 PRO AUTO	C	12/17/2021	\$	-
57698 PRO AUTO	C	12/17/2021	\$	-

57699 PRO AUTO	C	12/17/2021	\$	-
57700 PRO AUTO	C	12/17/2021	\$	-
57701 PRO AUTO	C	12/17/2021	\$	-
57702 PRO AUTO	C	12/17/2021	\$	-
57703 PRO AUTO	C	12/17/2021	\$	-
57704 PRO AUTO	C	12/17/2021	\$	-
57705 PRO AUTO	C	12/17/2021	\$	-
57706 PRO AUTO	C	12/17/2021	\$	-
57707 PRO AUTO	C	12/17/2021	\$	-
57708 PRO AUTO	C	12/17/2021	\$	-
57709 PRO AUTO	C	12/17/2021	\$	-
57710 PRO AUTO	C	12/17/2021	\$	-
57711 PRO AUTO	C	12/17/2021	\$	-
57712 PRO AUTO	R	12/17/2021	\$	6,294.28
57713 PRODUCTIVITY CENTER INC	R	12/17/2021	\$	330.00
57714 PYRAMID SCHOOL PRODUCTS	C	12/17/2021	\$	-
57715 PYRAMID SCHOOL PRODUCTS	R	12/17/2021	\$	8,432.40
57716 QUILL CORP.	R	12/17/2021	\$	2,937.40
57717 RED RIVER WASTE SOLUTIONS, LP	R	12/17/2021	\$	504.00
57718 RIO TRAILER SHOP	R	12/17/2021	\$	200.00
57719 RUSSELL HARDWARE	C	12/17/2021	\$	-
57720 RUSSELL HARDWARE	C	12/17/2021	\$	-
57721 RUSSELL HARDWARE	C	12/17/2021	\$	-
57722 RUSSELL HARDWARE	C	12/17/2021	\$	-
57723 RUSSELL HARDWARE	C	12/17/2021	\$	-
57724 RUSSELL HARDWARE	C	12/17/2021	\$	-
57725 RUSSELL HARDWARE	C	12/17/2021	\$	-
57726 RUSSELL HARDWARE	C	12/17/2021	\$	-
57727 RUSSELL HARDWARE	R	12/17/2021	\$	1,611.17
57728 SAFETY-KLEEN SYSTEMS, INC	R	12/17/2021	\$	158.55
57729 SHAR PRODUCTS CO	C	12/17/2021	\$	-
57730 SHAR PRODUCTS CO	R	12/17/2021	\$	437.91
57731 SHI GOVERNMENT SOLUTIONS	C	12/17/2021	\$	-
57732 SHI GOVERNMENT SOLUTIONS	C	12/17/2021	\$	-
57733 SHI GOVERNMENT SOLUTIONS	R	12/17/2021	\$	4,234.70
57734 SOUTHWEST CONSORTIUM	R	12/17/2021	\$	1,845.00
57735 SOUTHWEST TEXAS JR COLLEGE	R	12/17/2021	\$	2,194.01
57736 SOUTHWEST FOODSERVICE EXCELLEN	C	12/17/2021	\$	-
57737 SOUTHWEST FOODSERVICE EXCELLEN	R	12/17/2021	\$	324,097.74
57738 SPRINT	C	12/17/2021	\$	-
57739 SPRINT	R	12/17/2021	\$	1,199.94
57740 STANDARD INSURANCE COMPANY	R	12/17/2021	\$	37,373.60
57741 STAPLES ADVANTAGE	R	12/17/2021	\$	249.99
57742 THE POLICE & SHERIFFS PRESS, I	R	12/17/2021	\$	15.00
57743 THOMAS BUS GULF COAST	C	12/17/2021	\$	-
57744 THOMAS BUS GULF COAST	R	12/17/2021	\$	83.05
57745 TIME WARNER CABLE	C	12/17/2021	\$	-

57746	TIME WARNER CABLE	R	12/17/2021	\$	8,056.80
57747	TIRE SHOP	C	12/17/2021	\$	-
57748	TIRE SHOP	R	12/17/2021	\$	132.50
57749	UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57750	UNIFIRST HOLDINGS, INC.	R	12/17/2021	\$	76.00
57751	VAL VERDE TAX ASSESSOR COLLECT	R	12/17/2021	\$	7.50
57752	VAL VERDE TAX ASSESSOR COLLECT	R	12/17/2021	\$	7.50
57753	VAL VERDE TAX ASSESSOR COLLECT	R	12/17/2021	\$	7.50
57754	VAL VERDE TAX ASSESSOR COLLECT	R	12/17/2021	\$	7.50
57755	VST SERVICES, LLC AND MAZON AS	R	12/17/2021	\$	600.00
57756	CAPITAL ONE, N.A.	R	12/17/2021	\$	118.46
57757	WEST MUSIC CO	R	12/17/2021	\$	703.95
57758	DFW LAKES HOTEL OPCO LLC	R	12/17/2021	\$	979.05
57759	ESPARZA, LUIS MIGUEL	R	12/17/2021	\$	192.00
57760	FALCON, ARIEL LEE	R	12/17/2021	\$	192.00
57761	JUAREZ-DOBBINS, CLAUDIA	R	12/17/2021	\$	178.00
57762	LIMON, JESUS	R	12/17/2021	\$	648.96
57763	MCCREA, JONTE	R	12/17/2021	\$	178.00
57764	PEREZ, VICKY ANN	R	12/17/2021	\$	178.00
57765	TRACK & FIELD COACHES CLINIC O	R	12/17/2021	\$	400.00
57766	HUGHES, MELISSA	R	12/17/2021	\$	109.31
57767	CAPITAL ONE, N.A.	R	12/17/2021	\$	11.05
57768	CAPITAL ONE, N.A.	R	12/17/2021	\$	216.86
57769	CAPITAL ONE, N.A.	R	12/17/2021	\$	9.26
57770	AGUIRRE, NORMA	R	12/17/2021	\$	74.25
57771	JUANITA'S ALTERATIONS	R	12/17/2021	\$	1,206.00
57772	BEYOND TECHNOLOGY, INC	R	12/17/2021	\$	4,463.10
57773	CITY OF DEL RIO	R	12/17/2021	\$	2,000.00
57774	CITY OF DEL RIO	C	12/17/2021	\$	-
57775	CITY OF DEL RIO	C	12/17/2021	\$	-
57776	CITY OF DEL RIO	R	12/17/2021	\$	21,861.97
57777	CITY OF DEL RIO	R	12/17/2021	\$	166.05
57778	CITY OF DEL RIO	R	12/17/2021	\$	49.44
57779	EDUCATION SERVICE CENTER XV	R	12/17/2021	\$	3,750.00
57780	EDUCATION SERVICE CENTER XV	R	12/17/2021	\$	3,750.00
57781	EDUCATION SERVICE CENTER XV	R	12/17/2021	\$	3,750.00
57782	EDUCATION SERVICE CENTER XV	R	12/17/2021	\$	7,500.00
57783	EDUCATION SERVICE CENTER XV	R	12/17/2021	\$	5,000.00
57784	FORECAST5 ANALYTICS, INC	R	12/17/2021	\$	10,310.95
57785	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/17/2021	\$	120.16
57786	HOME DEPOT	R	12/17/2021	\$	137.80
57787	HOME DEPOT	R	12/17/2021	\$	369.94
57788	HUGHES, MELISSA	R	12/17/2021	\$	17.88
57789	MARTINEZ, CARLOS	R	12/17/2021	\$	165.00
57790	MARTINEZ, GABRIEL M	R	12/17/2021	\$	38.50
57791	MARTINEZ, PATRICK	R	12/17/2021	\$	295.00
57792	MOLINA, DANIELA	R	12/17/2021	\$	41.25

57793 RAMON, CYNTHIA	R	12/17/2021	\$	46.75
57794 RIVAS, ISAURO	R	12/17/2021	\$	392.48
57795 SANCHEZ, RENE A.	R	12/17/2021	\$	295.00
57796 SAUCEDA, FELIX	R	12/17/2021	\$	145.00
57797 POSITIVE PROMOTIONS	R	12/17/2021	\$	954.85
57798 READ NATURALLY	R	12/17/2021	\$	3,019.30
57799 RELIANT ENERGY SOLUTIONS	C	12/17/2021	\$	-
57800 RELIANT ENERGY SOLUTIONS	R	12/17/2021	\$	88,299.06
57801 SCHULMAN LOPEZ HOFFER & ADELST	C	12/17/2021	\$	-
57802 SCHULMAN LOPEZ HOFFER & ADELST	R	12/17/2021	\$	12,303.84
57803 SENTRY SECURITY SERVICE	C	12/17/2021	\$	-
57804 SENTRY SECURITY SERVICE	C	12/17/2021	\$	-
57805 SENTRY SECURITY SERVICE	C	12/17/2021	\$	-
57806 SENTRY SECURITY SERVICE	C	12/17/2021	\$	-
57807 SENTRY SECURITY SERVICE	C	12/17/2021	\$	-
57808 SENTRY SECURITY SERVICE	C	12/17/2021	\$	-
57809 SENTRY SECURITY SERVICE	C	12/17/2021	\$	-
57810 SENTRY SECURITY SERVICE	R	12/17/2021	\$	990.00
57811 TOSHIBA FINANCIAL SERVICES	C	12/17/2021	\$	-
57812 TOSHIBA FINANCIAL SERVICES	C	12/17/2021	\$	-
57813 TOSHIBA FINANCIAL SERVICES	C	12/17/2021	\$	-
57814 TOSHIBA FINANCIAL SERVICES	R	12/17/2021	\$	27,383.70
57815 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57816 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57817 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57818 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57819 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57820 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57821 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57822 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57823 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57824 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57825 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57826 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57827 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57828 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57829 UNIFIRST HOLDINGS, INC.	C	12/17/2021	\$	-
57830 UNIFIRST HOLDINGS, INC.	R	12/17/2021	\$	1,242.80
57831 XPRESS EMBROIDERY	R	12/17/2021	\$	305.88
57832 XPRESS EMBROIDERY	R	12/17/2021	\$	45.98
57833 PITNEY BOWES RESERVE ACCOUNT	R	12/17/2021	\$	1,015.23
57834 PRO AUTO	R	12/17/2021	\$	947.20
57835 TASB INC.	R	12/17/2021	\$	951.38
57836 TIME WARNER CABLE	R	12/17/2021	\$	183.44
57837 T SHIRTS ETC	R	12/17/2021	\$	420.00
57838 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57839 CAPITAL ONE, N.A.	C	12/17/2021	\$	-

57840 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57841 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57842 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57843 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57844 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57845 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57846 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57847 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57848 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57849 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57850 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57851 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57852 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57853 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57854 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57855 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57856 CAPITAL ONE, N.A.	C	12/17/2021	\$	-
57857 CAPITAL ONE, N.A.	R	12/17/2021	\$	9,579.99
57858 XPRESS EMBROIDERY	R	12/17/2021	\$	2,060.50
57859 BANQUETES RODRIGUEZ	R	12/17/2021	\$	1,130.00
202100461 FUND 176 TRANSPORTATION	W	12/02/2021	\$	373.34
202100462 FUND 176 TRANSPORTATION	W	12/02/2021	\$	(373.34)
202100480 FUND 176 TRANSPORTATION	W	12/09/2021	\$	60.00
202100481 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(60.00)
202100482 FUND 176 TRANSPORTATION	W	12/09/2021	\$	1,142.00
202100483 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(1,142.00)
202100484 FUND 176 TRANSPORTATION	W	12/09/2021	\$	1,142.00
202100485 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(1,142.00)
202100486 FUND 176 TRANSPORTATION	W	12/09/2021	\$	571.00
202100487 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(571.00)
202100488 FUND 176 TRANSPORTATION	W	12/09/2021	\$	356.00
202100489 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(356.00)
202100490 FUND 176 TRANSPORTATION	W	12/09/2021	\$	971.00
202100491 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(971.00)
202100492 FUND 176 TRANSPORTATION	W	12/09/2021	\$	571.00
202100493 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(571.00)
202100501 FUND 176 TRANSPORTATION	W	12/09/2021	\$	648.00
202100502 FUND 176 TRANSPORTATION	W	12/09/2021	\$	(648.00)
202100503 FUND 176 TRANSPORTATION	W	12/16/2021	\$	538.00
202100504 FUND 176 TRANSPORTATION	W	12/16/2021	\$	(538.00)
202100505 FUND 176 TRANSPORTATION	W	12/16/2021	\$	101.00
202100506 FUND 176 TRANSPORTATION	W	12/16/2021	\$	(101.00)
202100507 FUND 176 TRANSPORTATION	W	12/16/2021	\$	393.55
202100508 FUND 176 TRANSPORTATION	W	12/16/2021	\$	(393.55)
202100509 FUND 176 TRANSPORTATION	W	12/16/2021	\$	101.00
202100510 FUND 176 TRANSPORTATION	W	12/16/2021	\$	(101.00)
202100511 FUND 176 TRANSPORTATION	W	12/16/2021	\$	300.00

202100512 FUND 176 TRANSPORTATION	W	12/16/2021	\$	(300.00)
202100513 FUND 176 TRANSPORTATION	W	12/16/2021	\$	178.00
202100514 FUND 176 TRANSPORTATION	W	12/16/2021	\$	(178.00)
				\$ 3,950,358.71

Credit Card Bank Account:

AMAZON.COM		12/1/2021	\$	915.15
UVALDE LEADER NEWS		12/1/2021	\$	59.00
TEXAS EDUCATION AGENCY		12/1/2021	\$	114.00
CHICK-FIL-A		12/2/2021	\$	44.06
STAPLES		12/6/2021	\$	106.33
TEXAS EDUCATION AGENCY		12/7/2021	\$	57.00
AMAZON.COM		12/8/2021	\$	(148.70)
AMAZON.COM		12/13/2021	\$	23.86
CHICK-FIL-A		12/13/2021	\$	61.50
SPECTRUM		12/15/2021	\$	90.45
SPECTRUM		12/15/2021	\$	107.24
SPECTRUM		12/20/2021	\$	82.10
SPECTRUM		12/20/2021	\$	1,351.13
AMAZON.COM		12/24/2021	\$	(14.87)
AMAZON.COM		12/28/2021	\$	(11.99)
AMAZON.COM		12/30/2021	\$	(11.77)
				\$ 2,824.49

Self Funded:

AETNA	W	12/2/2021	\$	2,482.54
AETNA	W	12/3/2021	\$	1,030,070.53
AETNA	W	12/17/2021	\$	6,383.41
AETNA	W	12/24/2021	\$	1,418.23
AETNA	W	12/31/2021	\$	36.80
				\$ 1,040,391.51

Payroll:

TASB RISK MGMT	W	12/1/2021	\$	110,281.50
PLAN CONNECT	W	12/6/2021	\$	21,632.50
STATE COMPTRROLLER	W	12/6/2021	\$	802,674.25
USATAXPYMT IRS	W	12/7/2021	\$	28.84
NATIONAL BENEFIT	W	12/7/2021	\$	5,073.13
TRUSTMARK VOLUNTARY BENEFITS	W	12/10/2021	\$	26,021.66
USATAXPYMT IRS	W	12/15/2021	\$	292.21
TEXAS ATTORNEY GENERAL	W	12/15/2021	\$	4,834.66
USATAXPYMT IRS	W	12/15/2021	\$	301,328.19
USATAXPYMT IRS	W	12/17/2021	\$	184.88
USATAXPYMT IRS	W	12/17/2021	\$	189.46
USATAXPYMT IRS	W	12/17/2021	\$	2,452.05
PLAN CONNECT	W	12/17/2021	\$	21,782.50

NATIONAL BENEFIT	W	12/28/2021	\$	3,438.91
USATAXPYMT IRS	W	12/30/2021	\$	427.74
TEXAS ATTORNEY GENERAL	W	12/30/2021	\$	4,862.16
DECEMBER PAYROLL EXPENSES			\$	<u>7,152,766.60</u>
			\$	8,458,271.24

Grand Total \$ 13,451,845.95

San Felipe Del Rio CISD
 Check Register
 January 2022

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
56606	STUDIES WEEKLY INC.	V	01/13/2022	\$ (16,642.30)
56923	IDEMIA IDENTITY & SECURITY USA	V	01/12/2022	\$ (48.25)
57506	MUY PIZZA TEJAS	V	01/06/2022	\$ (47.97)
57622	CANCHOLA, TANISLAO	V	01/06/2022	\$ (2,757.00)
57627	HOLIDAY INN EXPRESS HOTEL & SU	V	01/06/2022	\$ (3,105.84)
57632	KERRVILLE ISD	V	01/06/2022	\$ (275.00)
57633	LA QUINTA INN BY WYNDHAM	V	01/06/2022	\$ (2,386.10)
57635	NIETO JR, JOSE LUIS	V	01/06/2022	\$ (670.00)
57734	SOUTHWEST CONSORTIUM	V	01/12/2022	\$ (1,845.00)
57760	FALCON, ARIEL LEE	V	01/13/2022	\$ (192.00)
57860	DFW LAKES HOTEL OPCO LLC	R	01/03/2022	\$ 652.70
57861	TORRES, RICARDO	R	01/03/2022	\$ 662.96
57862	TRACK & FIELD COACHES CLINIC O	R	01/03/2022	\$ 300.00
57863	AFLAC	R	01/05/2022	\$ 754.32
57864	AMERICAN FIDELITY ASSURANCE CO	R	01/05/2022	\$ 234.26
57865	ASSOC OF TEXAS PROFESSIONAL	R	01/05/2022	\$ 1,138.96
57866	CINCINNATI LIFE INSURANCE CO.	R	01/05/2022	\$ 205.55
57867	LEGALSHIELD	R	01/05/2022	\$ 216.36
57868	LIBERTY MUTUAL INSURANCE GROUP	R	01/05/2022	\$ 625.94
57869	NATIONAL FAMILY CARE	R	01/05/2022	\$ 17.95
57870	NEW YORK LIFE INSURANCE CO	R	01/05/2022	\$ 628.90
57871	PETTY CASH	R	01/05/2022	\$ 478.00
57872	T C T A	R	01/05/2022	\$ 672.25
57873	TEXAS AFT	R	01/05/2022	\$ 1,489.99
57874	TEXAS LIFE INSURANCE COMPANY	R	01/05/2022	\$ 15,327.26
57875	TEXAS STATE TEACHERS ASSOC.	R	01/05/2022	\$ 1,452.82
57876	ARRANAGA, CONCEPCION	R	01/07/2022	\$ 47.04
57877	CALDERON, ALEXANDRIA LUCILLE	R	01/07/2022	\$ 17.86
57878	CYPRIAN, ROBERT E	R	01/07/2022	\$ 29.06
57879	DEANAN GOURMET POPCORN	R	01/07/2022	\$ 400.00
57880	DEANAN GOURMET POPCORN	R	01/07/2022	\$ 400.00
57881	FED-EX	R	01/07/2022	\$ 88.60
57882	FOOD SERVICE CATERING	R	01/07/2022	\$ 188.00
57883	GALINDO, SHERRY A	R	01/07/2022	\$ 36.18
57884	GARCIA, JESUS	R	01/07/2022	\$ 79.07
57885	GATTI'S PIZZA	R	01/07/2022	\$ 200.00
57886	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/07/2022	\$ -
57887	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/07/2022	\$ 599.82
57888	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/07/2022	\$ 33.96
57889	JOSE NAVARRO	R	01/07/2022	\$ 66.42
57890	MARIANNE STEPHENS	R	01/07/2022	\$ 92.67

57891	MEAD, ANA Y	R	01/07/2022	\$	65.40
57892	OLD FASHION CANDY CO. INC.	R	01/07/2022	\$	1,662.64
57893	OLVERA JR, JOSE INDALECIO	R	01/07/2022	\$	53.37
57894	ORTIZ, JOSEPHINE E	R	01/07/2022	\$	19.10
57895	ORTIZ, RAMIRO	R	01/07/2022	\$	57.12
57896	PADILLA, LIZA PAMELA	R	01/07/2022	\$	18.87
57897	PAYNE, NOE G	R	01/07/2022	\$	64.34
57898	PENA, VERONICA	R	01/07/2022	\$	38.98
57899	RAMIREZ-BRIDGES, MARIA DE LA L	R	01/07/2022	\$	12.10
57900	RAMON, ROLANDO V	R	01/07/2022	\$	107.52
57901	RODRIGUEZ, GENEVIEVE	R	01/07/2022	\$	54.77
57902	TREVINO CISNEROS, LEONARDO	R	01/07/2022	\$	69.05
57903	TRISLER, CAROLE ANNE	R	01/07/2022	\$	3.70
57904	THE SPOT	R	01/07/2022	\$	720.00
57905	CAPITAL ONE, N.A.	R	01/07/2022	\$	94.64
57906	NASCO	R	01/07/2022	\$	932.52
57907	POSITIVE PROMOTIONS	R	01/07/2022	\$	370.60
57908	PRO AUTO	C	01/07/2022	\$	-
57909	PRO AUTO	C	01/07/2022	\$	-
57910	PRO AUTO	C	01/07/2022	\$	-
57911	PRO AUTO	R	01/07/2022	\$	525.00
57912	PYRAMID SCHOOL PRODUCTS	R	01/07/2022	\$	59.40
57913	QUILL CORP.	C	01/07/2022	\$	-
57914	QUILL CORP.	C	01/07/2022	\$	-
57915	QUILL CORP.	R	01/07/2022	\$	7,582.37
57916	RIO TRAILER SHOP	R	01/07/2022	\$	75.00
57917	SENTRY SECURITY SERVICE	R	01/07/2022	\$	95.00
57918	SHI GOVERNMENT SOLUTIONS	R	01/07/2022	\$	108.20
57919	SIGNS NOW OF DEL RIO, INC.	R	01/07/2022	\$	1,003.02
57920	SIMPLE NOT EASY LLC	R	01/07/2022	\$	3,200.00
57921	SOUTHEASTERN PERFORMANCE APPAR	R	01/07/2022	\$	470.80
57922	STAPLES ADVANTAGE	C	01/07/2022	\$	-
57923	STAPLES ADVANTAGE	R	01/07/2022	\$	240.59
57924	T-MOBILE USA INC	R	01/07/2022	\$	60.00
57925	TEXAS ALTERNATORS	R	01/07/2022	\$	295.00
57926	TIME WARNER CABLE	R	01/07/2022	\$	101.52
57927	TRADEBE ENVIRONMENTAL SERVICES	C	01/07/2022	\$	-
57928	TRADEBE ENVIRONMENTAL SERVICES	R	01/07/2022	\$	9,346.40
57929	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57930	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57931	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57932	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57933	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57934	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57935	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57936	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57937	UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-

57938 UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57939 UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57940 UNIFIRST HOLDINGS, INC.	C	01/07/2022	\$	-
57941 UNIFIRST HOLDINGS, INC.	R	01/07/2022	\$	998.80
57942 VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2022	\$	7.50
57943 VAL VERDE TAX ASSESSOR COLLECT	R	01/07/2022	\$	7.50
57944 VERIZON BUSINESS	C	01/07/2022	\$	-
57945 VERIZON BUSINESS	R	01/07/2022	\$	1,270.61
57946 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57947 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57948 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57949 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57950 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57951 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57952 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57953 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57954 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57955 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57956 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57957 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57958 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57959 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57960 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57961 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57962 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57963 CAPITAL ONE, N.A.	C	01/07/2022	\$	-
57964 CAPITAL ONE, N.A.	R	01/07/2022	\$	5,912.78
57965 WEST MUSIC CO	C	01/07/2022	\$	-
57966 WEST MUSIC CO	R	01/07/2022	\$	1,206.26
57967 WEX BANK	R	01/07/2022	\$	125.00
57967 WEX BANK	V	01/20/2022	\$	(125.00)
57968 WILLIAM V MACGILL & CO	R	01/07/2022	\$	416.10
57969 WRIGHT NATIONAL FLOOD INSURANC	R	01/07/2022	\$	1,537.00
57970 ACCURATE LABEL DESIGNS, INC	R	01/07/2022	\$	386.95
57971 AGUIRRE, NORMA	R	01/07/2022	\$	27.50
57972 ARIAS GEOPROFESSIONALS	R	01/07/2022	\$	1,480.60
57973 ARIAS GEOPROFESSIONALS	R	01/07/2022	\$	1,100.00
57974 ARIAS GEOPROFESSIONALS	R	01/07/2022	\$	3,015.50
57975 B&H PHOTO-VIDEO CORP.	R	01/07/2022	\$	613.92
57976 CANNON GRAPHICS	C	01/07/2022	\$	-
57977 CANNON GRAPHICS	R	01/07/2022	\$	785.84
57978 CASTANEDA, CARLOS	R	01/07/2022	\$	137.50
57979 CHAVIRA, MICHAEL	R	01/07/2022	\$	400.00
57980 CITY OF DEL RIO GAS	R	01/07/2022	\$	7.28
57981 CITY OF DEL RIO GAS	R	01/07/2022	\$	8.74
57982 CITY OF DEL RIO GAS	R	01/07/2022	\$	8.74
57983 CITY OF DEL RIO GAS	R	01/07/2022	\$	7.28

57984	CITY OF DEL RIO CIVIC CENTER	C	01/07/2022	\$	-
57985	CITY OF DEL RIO CIVIC CENTER	R	01/07/2022	\$	725.50
57986	CITY OF DEL RIO WATER	C	01/07/2022	\$	-
57987	CITY OF DEL RIO WATER	R	01/07/2022	\$	26,541.28
57988	CITY OF DEL RIO WATER	C	01/07/2022	\$	-
57989	CITY OF DEL RIO WATER	C	01/07/2022	\$	-
57990	CITY OF DEL RIO WATER	R	01/07/2022	\$	26,592.86
57991	CITY OF DEL RIO WATER	R	01/07/2022	\$	1,603.58
57992	DEL RIO EQUIPMENT RENTALS LLC	R	01/07/2022	\$	3,299.00
57993	DEL RIO EQUIPMENT RENTALS LLC	R	01/07/2022	\$	4,180.00
57994	DEL RIO WELDERS EQUIPMENT	R	01/07/2022	\$	89.50
57995	DEL RIO WELDERS EQUIPMENT	C	01/07/2022	\$	-
57996	DEL RIO WELDERS EQUIPMENT	C	01/07/2022	\$	-
57997	DEL RIO WELDERS EQUIPMENT	R	01/07/2022	\$	485.25
57998	DEL RIO WELDERS EQUIPMENT	R	01/07/2022	\$	89.50
57999	DEX MEDIA	R	01/07/2022	\$	248.00
58000	DICK BLICK	C	01/07/2022	\$	-
58001	DICK BLICK	R	01/07/2022	\$	480.53
58002	ERO ARCHITECTS	R	01/07/2022	\$	36,469.57
58003	ESTRADA, OCTAVIO	R	01/07/2022	\$	65.00
58004	FLORENCIO TABLIZO	R	01/07/2022	\$	318.60
58005	GRANT, SCOTT	R	01/07/2022	\$	145.00
58006	HEB CREDIT RECEIVABLES-DEPT. 3	C	01/07/2022	\$	-
58007	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/07/2022	\$	625.93
58008	HERRERA, JOE	R	01/07/2022	\$	276.04
58009	HOME DEPOT	R	01/07/2022	\$	612.72
58010	HOPPER'S SOFT WATER SERVICE LL	R	01/07/2022	\$	780.00
58011	HUGHES, MELISSA	R	01/07/2022	\$	35.00
58012	INSCO DIST INC	C	01/07/2022	\$	-
58013	INSCO DIST INC	R	01/07/2022	\$	7,124.34
58014	INTEGRATED SYSTEMS CORPORATION	R	01/07/2022	\$	2,028.00
58015	INTEGRATED SYSTEMS CORPORATION	R	01/07/2022	\$	1,734.00
58016	J.W. PEPPER & SON INC	C	01/07/2022	\$	-
58017	J.W. PEPPER & SON INC	R	01/07/2022	\$	422.71
58018	JOELINC LL	R	01/07/2022	\$	100.00
58019	JORGE PENA ARCHITECTS, INC	R	01/07/2022	\$	8,516.97
58020	KNEESKERN, PAUL	R	01/07/2022	\$	145.00
58021	LONGHORN BUS SALES	R	01/07/2022	\$	1,378.00
58022	LUNA, RENO	R	01/07/2022	\$	44.00
58023	M & A TECHNOLOGY	R	01/07/2022	\$	3,052.95
58024	M & A TECHNOLOGY	R	01/07/2022	\$	8,333.40
58025	MARTINEZ, CARLOS	R	01/07/2022	\$	70.00
58026	MARTINEZ, GABRIEL M	R	01/07/2022	\$	30.25
58027	MEEDER PUBLIC FUNDS, INC.	R	01/07/2022	\$	2,166.00
58028	MELODY'S SOUTHWEST CONSORTIUM	R	01/07/2022	\$	290.00
58029	MOLANO, CHRISTOPHER A	R	01/07/2022	\$	70.00
58030	QUINTERO JR, MANUEL	R	01/07/2022	\$	65.00

58031	RAMON, CYNTHIA	R	01/07/2022	\$	24.75
58032	ZAMORA, MARTIN O	R	01/07/2022	\$	145.00
58033	CARDENAS, MARTIN	R	01/07/2022	\$	192.00
58034	CROCKETT COUNTY CONSTD COMMON	R	01/07/2022	\$	150.00
58035	DURHAM, COLLEEN CLAIRE	C	01/07/2022	\$	-
58036	DURHAM, COLLEEN CLAIRE	R	01/07/2022	\$	766.00
58037	ECHAVARRIA, CESAR ANTONIO	R	01/07/2022	\$	192.00
58038	FALCON, ARIEL LEE	R	01/07/2022	\$	852.00
58039	FLORES, LUIS ALBERTO	R	01/07/2022	\$	192.00
58040	HERITAGE M.S.UIL	R	01/07/2022	\$	75.00
58041	HERITAGE M.S.UIL	R	01/07/2022	\$	150.00
58042	KERRVILLE BUS COMPANY/	R	01/07/2022	\$	2,850.45
58043	KERRVILLE BUS COMPANY/	R	01/07/2022	\$	1,890.00
58044	KERRVILLE BUS COMPANY/	R	01/07/2022	\$	2,546.10
58045	LA QUINTA INN & SUITES SAN ANT	R	01/07/2022	\$	1,222.68
58046	MARTINEZ, ADRIAN PERALES	R	01/07/2022	\$	192.00
58047	MCCOR HOSPITALITY LP	R	01/07/2022	\$	915.60
58048	MENDEZ, NICHOLAS	C	01/07/2022	\$	-
58049	MENDEZ, NICHOLAS	R	01/07/2022	\$	683.99
58050	NIETO JR, JOSE LUIS	R	01/07/2022	\$	670.00
58050	NIETO JR, JOSE LUIS	V	01/25/2022	\$	(670.00)
58051	NIETO JR, JOSE LUIS	R	01/07/2022	\$	101.65
58052	NIETO JR, JOSE LUIS	R	01/07/2022	\$	198.80
58053	RIOS, CARLOS HUMBERTO	R	01/07/2022	\$	306.41
58054	RIOS, RICARDO	R	01/07/2022	\$	769.60
58055	RIOS, RICARDO	R	01/07/2022	\$	1,518.80
58056	RIVAS, WILBER ROLANDO	R	01/07/2022	\$	2,331.00
58057	RIVERA, ANGELICA YVETTE	R	01/07/2022	\$	876.00
58058	SOTO, MARISA LILIANA	R	01/07/2022	\$	590.00
58058	SOTO, MARISA LILIANA	V	01/13/2022	\$	(590.00)
58059	PITNEY BOWES RESERVE ACCOUNT	R	01/07/2022	\$	1,455.82
58060	PYRAMID SCHOOL PRODUCTS	R	01/07/2022	\$	2,606.04
58061	UPS	R	01/07/2022	\$	132.00
58062	WEAVER TECHNOLOGIES LLC	R	01/07/2022	\$	11,666.65
58063	WEAVER TECHNOLOGIES LLC	R	01/07/2022	\$	1,969.73
58064	ARGABRIGHT, BRIAN	R	01/07/2022	\$	49.50
58065	BARNES & NOBLE #2685	R	01/07/2022	\$	123.04
58066	CDW-G GOVERNMENT INC	R	01/07/2022	\$	1,810.00
58067	CITY OF DEL RIO WATER	C	01/07/2022	\$	-
58068	CITY OF DEL RIO WATER	C	01/07/2022	\$	-
58069	CITY OF DEL RIO WATER	R	01/07/2022	\$	21,921.45
58070	CITY OF DEL RIO WATER	C	01/07/2022	\$	-
58071	CITY OF DEL RIO WATER	C	01/07/2022	\$	-
58072	CITY OF DEL RIO WATER	R	01/07/2022	\$	26,753.26
58073	CITY OF DEL RIO WATER	R	01/07/2022	\$	61.18
58074	CRESTLINE COMPANY	R	01/07/2022	\$	1,586.50
58075	DIRECT ENERGY BUSINESS	R	01/07/2022	\$	21.94

58076	DIRECT ENERGY BUSINESS	R	01/07/2022	\$	43.89
58077	DLP SERVICES	R	01/07/2022	\$	4,200.00
58078	GOPHER SPORT	R	01/07/2022	\$	334.00
58079	HERITAGE M.S.UIL	R	01/07/2022	\$	25.00
58080	LAKESHORE LEARNING MATERIALS	R	01/07/2022	\$	324.76
58081	VANZANDT, BRIT	R	01/07/2022	\$	422.64
58082	CROCKETT COUNTY CONSTD COMMON	R	01/07/2022	\$	150.00
58083	IDEMIA IDENTITY & SECURITY USA	R	01/12/2022	\$	38.25
58084	MELODY'S SOUTHWEST CONSORTIUM	R	01/12/2022	\$	1,845.00
58085	AGUILAR, ANA CHRISTINA	R	01/14/2022	\$	600.00
58086	AGUIRRE, NORMA	R	01/14/2022	\$	93.50
58087	AHI ENTERPRISES, LLC	C	01/14/2022	\$	-
58088	AHI ENTERPRISES, LLC	C	01/14/2022	\$	-
58089	AHI ENTERPRISES, LLC	R	01/14/2022	\$	22,622.48
58090	ALERT SERVICES, INC.	R	01/14/2022	\$	1,213.52
58091	AMISTAD HEATING & DO NOT USE	R	01/14/2022	\$	12,790.00
58092	AMISTAD HEATING & DO NOT USE	C	01/14/2022	\$	-
58093	AMISTAD HEATING & DO NOT USE	C	01/14/2022	\$	-
58094	AMISTAD HEATING & DO NOT USE	C	01/14/2022	\$	-
58095	AMISTAD HEATING & DO NOT USE	R	01/14/2022	\$	3,602.17
58096	AMISTAD HEATING & DO NOT USE	C	01/14/2022	\$	-
58097	AMISTAD HEATING & DO NOT USE	R	01/14/2022	\$	38,525.00
58098	ANTU, KRYSTAL DENISE	C	01/14/2022	\$	-
58099	ANTU, KRYSTAL DENISE	R	01/14/2022	\$	825.00
58100	ASHWORTH AWARDS	R	01/14/2022	\$	1,333.89
58101	AT&T MOBILITY	R	01/14/2022	\$	1,033.40
58102	BALL, MARIA A	R	01/14/2022	\$	500.00
58103	BEYOND TECHNOLOGY, INC	R	01/14/2022	\$	1,740.95
58104	BLUE STAR BUS SALES LTD	R	01/14/2022	\$	796.53
58105	BSN SPORTS	R	01/14/2022	\$	305.00
58106	CANNON GRAPHICS	R	01/14/2022	\$	30.80
58107	CARRANZA, MARIAELENA ESPINOSA	R	01/14/2022	\$	3,000.00
58108	CENTRAL GLASS & MIRROR CO	C	01/14/2022	\$	-
58109	CENTRAL GLASS & MIRROR CO	R	01/14/2022	\$	562.71
58110	CHALKS TRUCK PARTS	R	01/14/2022	\$	318.02
58111	CITY OF DEL RIO GAS	R	01/14/2022	\$	494.18
58112	CITY OF DEL RIO WATER	C	01/14/2022	\$	-
58113	CITY OF DEL RIO WATER	R	01/14/2022	\$	5,455.73
58114	CORNISH MEDICAL ELECTRONICS CO	R	01/14/2022	\$	995.00
58115	CRESTLINE COMPANY	R	01/14/2022	\$	2,791.40
58116	CUELLAR'S FORKLIFT REPAIR DO N	R	01/14/2022	\$	632.81
58116	CUELLAR'S FORKLIFT REPAIR DO N	V	01/28/2022	\$	(632.81)
58117	DEL RIO EQUIPMENT RENTALS LLC	R	01/14/2022	\$	644.00
58118	DELL FINANCIAL SERVICES	C	01/14/2022	\$	-
58119	DELL FINANCIAL SERVICES	C	01/14/2022	\$	-
58120	DELL FINANCIAL SERVICES	R	01/14/2022	\$	178,780.35
58121	DEL RIO MILITARY AFFAIRS ASSOC	R	01/14/2022	\$	125.00

58122 DEL RIO WELDERS EQUIPMENT	R	01/14/2022	\$	35.80
58123 DEL RIO WELDERS EQUIPMENT	C	01/14/2022	\$	-
58124 DEL RIO WELDERS EQUIPMENT	C	01/14/2022	\$	-
58125 DEL RIO WELDERS EQUIPMENT	R	01/14/2022	\$	21,835.95
58126 DEL RIO WELDERS EQUIPMENT	R	01/14/2022	\$	8,262.75
58127 DIMAS HERNANDEZ	R	01/14/2022	\$	130.00
58128 ELECTRIC MASTERS	R	01/14/2022	\$	1,499.05
58129 ELLIOTT ELECTRIC SUPPLY. INC.	R	01/14/2022	\$	157.50
58130 ERIC ARMIN INC.	R	01/14/2022	\$	275.16
58131 ESQUEDA, DAMIAN V	R	01/14/2022	\$	273.52
58132 ESTRADA, OCTAVIO	C	01/14/2022	\$	-
58133 ESTRADA, OCTAVIO	R	01/14/2022	\$	260.00
58134 FLORENCIO TABLIZO	R	01/14/2022	\$	145.00
58135 FORDE FERRIER, LLC.	C	01/14/2022	\$	-
58136 FORDE FERRIER, LLC.	R	01/14/2022	\$	2,300.00
58137 FRONTIER COMMUNICATIONS	R	01/14/2022	\$	650.35
58138 GOLD STAR PETROLEUM , INC	R	01/14/2022	\$	17,578.85
58139 GONZALEZ, CELIA ISABEL	R	01/14/2022	\$	120.00
58140 GOPHER SPORT	R	01/14/2022	\$	2,711.92
58141 GRANT, SCOTT	C	01/14/2022	\$	-
58142 GRANT, SCOTT	R	01/14/2022	\$	530.00
58143 HAGAN, JESS	R	01/14/2022	\$	216.06
58144 HEB CREDIT RECEIVABLES-DEPT. 3	C	01/14/2022	\$	-
58145 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/14/2022	\$	151.62
58146 HERRERA, JOE	R	01/14/2022	\$	319.72
58147 HOME DEPOT	C	01/14/2022	\$	-
58148 HOME DEPOT	C	01/14/2022	\$	-
58149 HOME DEPOT	C	01/14/2022	\$	-
58150 HOME DEPOT	C	01/14/2022	\$	-
58151 HOME DEPOT	C	01/14/2022	\$	-
58152 HOME DEPOT	C	01/14/2022	\$	-
58153 HOME DEPOT	C	01/14/2022	\$	-
58154 HOME DEPOT	C	01/14/2022	\$	-
58155 HOME DEPOT	C	01/14/2022	\$	-
58156 HOME DEPOT	C	01/14/2022	\$	-
58157 HOME DEPOT	C	01/14/2022	\$	-
58158 HOME DEPOT	C	01/14/2022	\$	-
58159 HOME DEPOT	C	01/14/2022	\$	-
58160 HOME DEPOT	C	01/14/2022	\$	-
58161 HOME DEPOT	C	01/14/2022	\$	-
58162 HOME DEPOT	R	01/14/2022	\$	4,545.20
58163 HOME DEPOT	R	01/14/2022	\$	79.90
58164 IDENTISYS	R	01/14/2022	\$	2,264.00
58165 IDN-ACME, INC.	R	01/14/2022	\$	792.80
58166 IMAGERY GRAPHICS SYSTEMS INC	R	01/14/2022	\$	1,176.63
58167 J.W. PEPPER & SON INC	C	01/14/2022	\$	-
58168 J.W. PEPPER & SON INC	C	01/14/2022	\$	-

58169	J.W. PEPPER & SON INC	R	01/14/2022	\$	626.97
58170	JUNIOR LIBRARY GUILD	R	01/14/2022	\$	895.30
58171	KDLK/KLYE	R	01/14/2022	\$	500.00
58172	LAKESHORE LEARNING MATERIALS	C	01/14/2022	\$	-
58173	LAKESHORE LEARNING MATERIALS	R	01/14/2022	\$	1,698.57
58174	LEWIS STROUD	R	01/14/2022	\$	145.00
58175	LRP PUBLICATIONS	R	01/14/2022	\$	2,756.00
58176	LS WATER, LLC.	C	01/14/2022	\$	-
58177	LS WATER, LLC.	R	01/14/2022	\$	134.77
58178	LUNA, RENO	R	01/14/2022	\$	71.50
58179	M & A TECHNOLOGY	R	01/14/2022	\$	7,281.95
58180	MARTINEZ, CARLOS	R	01/14/2022	\$	110.00
58181	MARTINEZ, GABRIEL M	R	01/14/2022	\$	63.25
58182	MASTERY EDUCATION	R	01/14/2022	\$	3,515.40
58183	MATH WARM-UPS.COM	R	01/14/2022	\$	695.00
58184	MONTOYA, ALFREDO	R	01/14/2022	\$	160.00
58185	PETER TAPIA	R	01/14/2022	\$	163.65
58186	QUINTERO JR, MANUEL	C	01/14/2022	\$	-
58187	QUINTERO JR, MANUEL	R	01/14/2022	\$	515.00
58188	RAMON, CYNTHIA	R	01/14/2022	\$	85.25
58189	RIVAS, ISAURO	R	01/14/2022	\$	318.32
58190	SANCHEZ, RENE A.	R	01/14/2022	\$	180.00
58191	TORRES, ALYSSA	R	01/14/2022	\$	33.00
58192	ZAMORA, MARTIN O	R	01/14/2022	\$	225.00
58193	ALMA SANTELLANES	R	01/14/2022	\$	75.88
58194	ARRANAGA, CONCEPCION	R	01/14/2022	\$	60.00
58195	ARRANAGA, CONCEPCION	R	01/14/2022	\$	32.96
58196	ARRANAGA, CONCEPCION	R	01/14/2022	\$	32.48
58197	ARRIAGA, ALEJANDRO VELA	R	01/14/2022	\$	133.00
58198	CRISPIN, MARIA DEL CARMEN CECI	R	01/14/2022	\$	39.76
58199	CUSTOMINK	R	01/14/2022	\$	989.19
58200	DEANAN GOURMET POPCORN	R	01/14/2022	\$	310.00
58201	EMILYRAY PHOTOGRAPHY	C	01/14/2022	\$	-
58202	EMILYRAY PHOTOGRAPHY	R	01/14/2022	\$	496.00
58203	ESPINOZA, YARIXA ALEJANDRA	R	01/14/2022	\$	24.08
58204	GARCIA, ARTURO	R	01/14/2022	\$	69.78
58205	GOMEZ, AIDA VICTORIA	R	01/14/2022	\$	17.75
58206	GOMEZ, MONICA	R	01/14/2022	\$	44.80
58207	HERNANDEZ III, HIRAM	R	01/14/2022	\$	17.58
58208	MARTINEZ, KIMBERLY	R	01/14/2022	\$	49.28
58209	MARTINEZ, MARIA CECILIA	R	01/14/2022	\$	14.56
58210	SKYLINE EMBROIDERY	R	01/14/2022	\$	1,050.00
58211	WORLD'S FINEST CHOCOLATE, INC.	R	01/14/2022	\$	1,697.50
58212	STUDIES WEEKLY INC.	R	01/13/2022	\$	16,642.30
58213	NSBA	R	01/14/2022	\$	5,335.00
58214	POCKET NURSE	R	01/14/2022	\$	122.04
58215	POSITIVE PROMOTIONS	R	01/14/2022	\$	568.75

58216 PRO AUTO	C	01/14/2022	\$	-
58217 PRO AUTO	C	01/14/2022	\$	-
58218 PRO AUTO	C	01/14/2022	\$	-
58219 PRO AUTO	C	01/14/2022	\$	-
58220 PRO AUTO	C	01/14/2022	\$	-
58221 PRO AUTO	C	01/14/2022	\$	-
58222 PRO AUTO	C	01/14/2022	\$	-
58223 PRO AUTO	C	01/14/2022	\$	-
58224 PRO AUTO	C	01/14/2022	\$	-
58225 PRO AUTO	C	01/14/2022	\$	-
58226 PRO AUTO	C	01/14/2022	\$	-
58227 PRO AUTO	C	01/14/2022	\$	-
58228 PRO AUTO	C	01/14/2022	\$	-
58229 PRO AUTO	C	01/14/2022	\$	-
58230 PRO AUTO	C	01/14/2022	\$	-
58231 PRO AUTO	C	01/14/2022	\$	-
58232 PRO AUTO	C	01/14/2022	\$	-
58233 PRO AUTO	C	01/14/2022	\$	-
58234 PRO AUTO	C	01/14/2022	\$	-
58235 PRO AUTO	C	01/14/2022	\$	-
58236 PRO AUTO	C	01/14/2022	\$	-
58237 PRO AUTO	C	01/14/2022	\$	-
58238 PRO AUTO	C	01/14/2022	\$	-
58239 PRO AUTO	C	01/14/2022	\$	-
58240 PRO AUTO	C	01/14/2022	\$	-
58241 PRO AUTO	C	01/14/2022	\$	-
58242 PRO AUTO	C	01/14/2022	\$	-
58243 PRO AUTO	C	01/14/2022	\$	-
58244 PRO AUTO	C	01/14/2022	\$	-
58245 PRO AUTO	C	01/14/2022	\$	-
58246 PRO AUTO	C	01/14/2022	\$	-
58247 PRO AUTO	C	01/14/2022	\$	-
58248 PRO AUTO	C	01/14/2022	\$	-
58249 PRO AUTO	C	01/14/2022	\$	-
58250 PRO AUTO	C	01/14/2022	\$	-
58251 PRO AUTO	C	01/14/2022	\$	-
58252 PRO AUTO	C	01/14/2022	\$	-
58253 PRO AUTO	C	01/14/2022	\$	-
58254 PRO AUTO	C	01/14/2022	\$	-
58255 PRO AUTO	C	01/14/2022	\$	-
58256 PRO AUTO	C	01/14/2022	\$	-
58257 PRO AUTO	C	01/14/2022	\$	-
58258 PRO AUTO	C	01/14/2022	\$	-
58259 PRO AUTO	C	01/14/2022	\$	-
58260 PRO AUTO	R	01/14/2022	\$	6,152.17
58261 PRODUCTIVITY CENTER INC	R	01/14/2022	\$	330.00
58262 PRO ED	R	01/14/2022	\$	566.50

58263	RUSSELL HARDWARE	C	01/14/2022	\$	-
58264	RUSSELL HARDWARE	C	01/14/2022	\$	-
58265	RUSSELL HARDWARE	C	01/14/2022	\$	-
58266	RUSSELL HARDWARE	C	01/14/2022	\$	-
58267	RUSSELL HARDWARE	C	01/14/2022	\$	-
58268	RUSSELL HARDWARE	C	01/14/2022	\$	-
58269	RUSSELL HARDWARE	C	01/14/2022	\$	-
58270	RUSSELL HARDWARE	C	01/14/2022	\$	-
58271	RUSSELL HARDWARE	C	01/14/2022	\$	-
58272	RUSSELL HARDWARE	C	01/14/2022	\$	-
58273	RUSSELL HARDWARE	R	01/14/2022	\$	3,890.59
58274	SAVVAS LEARNING COMPANY LLC	R	01/14/2022	\$	6,034.05
58275	SCHOOL NURSE SUPPLY INC.	R	01/14/2022	\$	391.67
58276	SCHOOL SPECIALTY	R	01/14/2022	\$	876.34
58277	SCHOOL THERAPY SERVICES	R	01/14/2022	\$	10,660.00
58278	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58279	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58280	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58281	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58282	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58283	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58284	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58285	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58286	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58287	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58288	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58289	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58290	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58291	SENTRY SECURITY SERVICE	R	01/14/2022	\$	1,883.50
58292	SHAR PRODUCTS CO	R	01/14/2022	\$	516.82
58293	SHI GOVERNMENT SOLUTIONS	R	01/14/2022	\$	1,190.20
58294	SIMPLE NOT EASY LLC	R	01/14/2022	\$	3,200.00
58295	SIMS, OLIVIA	R	01/14/2022	\$	400.00
58296	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58297	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58298	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58299	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58300	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58301	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58302	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58303	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58304	STAPLES ADVANTAGE	R	01/14/2022	\$	20,178.21
58305	SULLIVAN UNIFORM COMPANY	R	01/14/2022	\$	1,295.10
58306	SUPER DUPER PUBLICATIONS	R	01/14/2022	\$	272.00
58307	T-MOBILE USA INC	R	01/14/2022	\$	60.00
58308	TASB INC.	R	01/14/2022	\$	500.00
58309	TASB INC.	R	01/14/2022	\$	11,000.00

58310 TEXAS DEPARTMENT OF PUBLIC SAF	R	01/14/2022	\$	36.00
58311 TEXAS TIMES	R	01/14/2022	\$	375.00
58312 TEXAS MULTI CHEM, LTD	C	01/14/2022	\$	-
58313 TEXAS MULTI CHEM, LTD	R	01/14/2022	\$	5,948.00
58314 THOMAS BUS GULF COAST	R	01/14/2022	\$	949.48
58315 TOSHIBA FINANCIAL SERVICES	C	01/14/2022	\$	-
58316 TOSHIBA FINANCIAL SERVICES	R	01/14/2022	\$	1,961.49
58317 T SHIRTS ETC	R	01/14/2022	\$	225.00
58318 UNIFIRST HOLDINGS, INC.	C	01/14/2022	\$	-
58319 UNIFIRST HOLDINGS, INC.	C	01/14/2022	\$	-
58320 UNIFIRST HOLDINGS, INC.	R	01/14/2022	\$	120.00
58321 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58322 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58323 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58324 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58325 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58326 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58327 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58328 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58329 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58330 CAPITAL ONE, N.A.	C	01/14/2022	\$	-
58331 CAPITAL ONE, N.A.	R	01/14/2022	\$	888.25
58332 WEAVER TECHNOLOGIES LLC	C	01/14/2022	\$	-
58333 WEAVER TECHNOLOGIES LLC	R	01/14/2022	\$	6,302.34
58334 YOU SCIENCE	R	01/14/2022	\$	4,950.00
58335 CANCHOLA, TANISLAO	R	01/14/2022	\$	1,170.00
58336 NIETO JR, JOSE LUIS	R	01/14/2022	\$	670.00
58337 NIETO JR, JOSE LUIS	R	01/14/2022	\$	670.00
58338 OMNI HOTEL	R	01/14/2022	\$	693.75
58339 RIVAS, WILBER ROLANDO	R	01/14/2022	\$	990.00
58339 RIVAS, WILBER ROLANDO	V	01/25/2022	\$	(990.00)
58340 RIVERA, ANGELICA YVETTE	R	01/14/2022	\$	795.20
58340 RIVERA, ANGELICA YVETTE	V	01/25/2022	\$	(795.20)
58341 TEXAS EDUCATIONAL COLORGUARD A	R	01/14/2022	\$	850.00
58342 TOD TOWNSEND	C	01/14/2022	\$	-
58343 TOD TOWNSEND	R	01/14/2022	\$	790.16
58344 UNITED SOUTH HIGH SCHOOL	R	01/14/2022	\$	868.00
58345 POSITIVE PROMOTIONS	R	01/14/2022	\$	91.60
58346 S & S WORLDWIDE, INC.	R	01/14/2022	\$	656.02
58347 SCHOOL SPECIALTY	R	01/14/2022	\$	3,197.21
58348 SCHOOL SPECIALTY INC	R	01/14/2022	\$	752.39
58349 SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58350 SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58351 SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58352 SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58353 SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58354 SENTRY SECURITY SERVICE	C	01/14/2022	\$	-

58355	SENTRY SECURITY SERVICE	C	01/14/2022	\$	-
58356	SENTRY SECURITY SERVICE	R	01/14/2022	\$	1,020.00
58357	SHAR PRODUCTS CO	R	01/14/2022	\$	44.95
58358	SHI GOVERNMENT SOLUTIONS	R	01/14/2022	\$	108.20
58359	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58360	STAPLES ADVANTAGE	C	01/14/2022	\$	-
58361	STAPLES ADVANTAGE	R	01/14/2022	\$	2,260.30
58362	TAYLOR, DAYNA LEE	C	01/14/2022	\$	-
58363	TAYLOR, DAYNA LEE	R	01/14/2022	\$	2,090.00
58364	VAL VERDE LAWN CARE	R	01/14/2022	\$	2,750.00
58365	WEX BANK	R	01/14/2022	\$	465.93
58365	WEX BANK	V	01/20/2022	\$	(465.93)
58366	AFLAC	R	01/14/2022	\$	754.32
58367	AMERICAN FIDELITY ASSURANCE CO	R	01/14/2022	\$	234.26
58368	ASSOC OF TEXAS PROFESSIONAL	R	01/14/2022	\$	1,135.30
58369	CINCINNATI LIFE INSURANCE CO.	R	01/14/2022	\$	205.55
58370	LEGALSHIELD	R	01/14/2022	\$	203.40
58371	LIBERTY MUTUAL INSURANCE GROUP	R	01/14/2022	\$	308.67
58372	NATIONAL FAMILY CARE	R	01/14/2022	\$	17.95
58373	NEW YORK LIFE INSURANCE CO	R	01/14/2022	\$	632.68
58374	PETTY CASH	R	01/14/2022	\$	382.00
58375	T C T A	R	01/14/2022	\$	672.25
58376	TEXAS AFT	R	01/14/2022	\$	1,450.23
58377	TEXAS LIFE INSURANCE COMPANY	R	01/14/2022	\$	14,790.96
58378	TEXAS STATE TEACHERS ASSOC.	R	01/14/2022	\$	1,439.63
58379	EL PATIO RESTAURANT	R	01/14/2022	\$	37.35
58380	EL PATIO RESTAURANT	R	01/14/2022	\$	37.35
58381	FRONTERA CONSTRUCTION	R	01/14/2022	\$	64,778.12
58382	FRONTIER COMMUNICATIONS	C	01/14/2022	\$	-
58383	FRONTIER COMMUNICATIONS	R	01/14/2022	\$	12,444.26
58384	PETROLEUM TRADERS CORP.	R	01/18/2022	\$	667.12
58385	THE GOOD BAR	R	01/18/2022	\$	209.82
58386	VAL VERDE TAX ASSESSOR COLLECT	R	01/19/2022	\$	226,809.37
58387	WEX BANK	R	01/20/2022	\$	465.93
58388	WEX BANK	R	01/20/2022	\$	125.00
58389	PITNEY BOWES RESERVE ACCOUNT	R	01/21/2022	\$	362.66
58390	PITNEY BOWES GLOBAL FINANCIAL	R	01/21/2022	\$	1,408.56
58391	PRO AUTO	C	01/21/2022	\$	-
58392	PRO AUTO	C	01/21/2022	\$	-
58393	PRO AUTO	R	01/21/2022	\$	389.29
58394	QUILL CORP.	R	01/21/2022	\$	77.00
58395	RED RIVER WASTE SOLUTIONS, LP	R	01/21/2022	\$	504.00
58396	RIO TRAILER SHOP	R	01/21/2022	\$	75.00
58397	SCHOOL THERAPY SERVICES	C	01/21/2022	\$	-
58398	SCHOOL THERAPY SERVICES	R	01/21/2022	\$	10,720.00
58399	SCHULMAN LOPEZ HOFFER & ADELST	R	01/21/2022	\$	2,325.50
58400	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-

58401	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58402	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58403	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58404	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58405	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58406	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58407	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58408	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58409	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58410	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58411	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58412	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58413	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58414	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58415	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58416	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58417	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58418	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58419	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58420	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58421	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58422	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58423	SENTRY SECURITY SERVICE	R	01/21/2022	\$	3,396.50
58424	SENTRY SECURITY SERVICE	R	01/21/2022	\$	2,906.00
58425	SHI GOVERNMENT SOLUTIONS	C	01/21/2022	\$	-
58426	SHI GOVERNMENT SOLUTIONS	C	01/21/2022	\$	-
58427	SHI GOVERNMENT SOLUTIONS	R	01/21/2022	\$	105,454.80
58428	SOUTHWASTE DISPOSAL, LLC.	R	01/21/2022	\$	2,926.68
58429	SYSCO FOOD SERVICES	R	01/21/2022	\$	636.73
58430	TASB INC.	R	01/21/2022	\$	108.00
58431	TIME WARNER CABLE	C	01/21/2022	\$	-
58432	TIME WARNER CABLE	R	01/21/2022	\$	8,014.46
58433	VAL VERDE TAX ASSESSOR COLLECT	R	01/21/2022	\$	7.50
58434	VAL VERDE TAX ASSESSOR COLLECT	R	01/21/2022	\$	7.50
58435	VERIZON BUSINESS	C	01/21/2022	\$	-
58436	VERIZON BUSINESS	R	01/21/2022	\$	1,106.09
58437	VST SERVICES, LLC AND MAZON AS	R	01/21/2022	\$	600.00
58438	WEAVER TECHNOLOGIES LLC	R	01/21/2022	\$	9,227.60
58439	WEX BANK	R	01/21/2022	\$	250.09
58440	X-GRAIN SPORTSWEAR	R	01/21/2022	\$	984.00
58441	A-1 FIRE & SAFETY	C	01/21/2022	\$	-
58442	A-1 FIRE & SAFETY	C	01/21/2022	\$	-
58443	A-1 FIRE & SAFETY	C	01/21/2022	\$	-
58444	A-1 FIRE & SAFETY	R	01/21/2022	\$	1,690.00
58445	ADEYEMI, JOHN	R	01/21/2022	\$	145.00
58446	ADVANTAGE USAA INC.	R	01/21/2022	\$	42,202.33
58447	AETNA	R	01/21/2022	\$	30,684.40

58448	AGUILAR, ANA CHRISTINA	R	01/21/2022	\$	340.00
58449	ALERT SERVICES, INC.	R	01/21/2022	\$	520.00
58450	B & H PHOTO	R	01/21/2022	\$	613.92
58451	B&H PHOTO-VIDEO CORP.	R	01/21/2022	\$	2,455.68
58452	BALL, MARIA A	R	01/21/2022	\$	600.00
58453	BECKWITH ELECTRONIC ENGINEER C	R	01/21/2022	\$	4,451.00
58454	BEYOND TECHNOLOGY, INC	R	01/21/2022	\$	1,725.60
58455	BROWN AUTOMOTIVE CENTER, INC.	C	01/21/2022	\$	-
58456	BROWN AUTOMOTIVE CENTER, INC.	R	01/21/2022	\$	965.12
58457	BSN SPORTS	C	01/21/2022	\$	-
58458	BSN SPORTS	R	01/21/2022	\$	546.00
58459	CDW-G GOVERNMENT INC	R	01/21/2022	\$	632.60
58460	CITY OF DEL RIO GAS	R	01/21/2022	\$	8.74
58461	CITY OF DEL RIO	C	01/21/2022	\$	-
58462	CITY OF DEL RIO	C	01/21/2022	\$	-
58463	CITY OF DEL RIO	C	01/21/2022	\$	-
58464	CITY OF DEL RIO	C	01/21/2022	\$	-
58465	CITY OF DEL RIO	R	01/21/2022	\$	22,153.96
58466	CITY OF DEL RIO WATER	R	01/21/2022	\$	8,434.29
58467	CITY OF DEL RIO WATER	C	01/21/2022	\$	-
58468	CITY OF DEL RIO WATER	C	01/21/2022	\$	-
58469	CITY OF DEL RIO WATER	R	01/21/2022	\$	18,642.20
58470	DEL RIO WELDERS EQUIPMENT	R	01/21/2022	\$	23,141.00
58471	DIRECT ENERGY BUSINESS	R	01/21/2022	\$	66.40
58472	DIRECT ENERGY BUSINESS	R	01/21/2022	\$	66.40
58473	DUTCH GLO CHEMICAL COMPANY, IN	C	01/21/2022	\$	-
58474	DUTCH GLO CHEMICAL COMPANY, IN	C	01/21/2022	\$	-
58475	DUTCH GLO CHEMICAL COMPANY, IN	C	01/21/2022	\$	-
58476	DUTCH GLO CHEMICAL COMPANY, IN	C	01/21/2022	\$	-
58477	DUTCH GLO CHEMICAL COMPANY, IN	C	01/21/2022	\$	-
58478	DUTCH GLO CHEMICAL COMPANY, IN	C	01/21/2022	\$	-
58479	DUTCH GLO CHEMICAL COMPANY, IN	R	01/21/2022	\$	3,188.75
58480	EYETOPIA VISION CARE	R	01/21/2022	\$	14,635.00
58481	FOOD SERVICE CATERING	R	01/21/2022	\$	131.40
58482	FOOD SERVICE CATERING	R	01/21/2022	\$	936.65
58483	FOOD SERVICE CATERING	R	01/21/2022	\$	244.50
58484	GF EDUCATORS,INC.	R	01/21/2022	\$	2,009.07
58485	GOLDEN WEST OIL CO.	C	01/21/2022	\$	-
58486	GOLDEN WEST OIL CO.	R	01/21/2022	\$	1,958.23
58487	GRANT, SCOTT	R	01/21/2022	\$	65.00
58488	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/21/2022	\$	361.26
58489	HIGH SCHOOL MUSIC SERVICE	R	01/21/2022	\$	198.00
58490	HOLT-CAT	R	01/21/2022	\$	990.00
58491	HOME DEPOT	C	01/21/2022	\$	-
58492	HOME DEPOT	C	01/21/2022	\$	-
58493	HOME DEPOT	R	01/21/2022	\$	514.32
58494	HOME DEPOT	R	01/21/2022	\$	199.40

58495 INTEGRATED SYSTEMS CORPORATION	C	01/21/2022	\$	-
58496 INTEGRATED SYSTEMS CORPORATION	R	01/21/2022	\$	3,762.00
58497 KAPLAN EARLY LEARNING CO.	R	01/21/2022	\$	1,156.76
58498 KWMC	R	01/21/2022	\$	1,350.00
58499 LAKESHORE LEARNING MATERIALS	C	01/21/2022	\$	-
58500 LAKESHORE LEARNING MATERIALS	C	01/21/2022	\$	-
58501 LAKESHORE LEARNING MATERIALS	R	01/21/2022	\$	752.01
58502 LEADER-NEWS INC	C	01/21/2022	\$	-
58503 LEADER-NEWS INC	R	01/21/2022	\$	977.10
58504 LIBERTY OFFICE PRODUCTS	R	01/21/2022	\$	4,232.00
58505 LONGHORN BUS SALES	R	01/21/2022	\$	181.51
58506 LUNA, RENO	R	01/21/2022	\$	44.00
58507 M & A TECHNOLOGY	R	01/21/2022	\$	1,812.68
58508 M & A TECHNOLOGY	R	01/21/2022	\$	8,333.40
58509 MATERA PAPER	R	01/21/2022	\$	2,877.00
58510 METLIFE REGIONAL MARKET	R	01/21/2022	\$	32,233.89
58511 MISSION CITY CONTAINER, INC.	R	01/21/2022	\$	2,511.36
58512 QUINTERO JR, MANUEL	R	01/21/2022	\$	65.00
58513 ZAMORA, MARTIN O	R	01/21/2022	\$	145.00
58514 ADAMS, RUFINA	R	01/21/2022	\$	23.52
58515 ADAMS, RUFINA	R	01/21/2022	\$	12.04
58516 CARRANCO, CLAUDIA ELIZABETH	C	01/21/2022	\$	-
58517 CARRANCO, CLAUDIA ELIZABETH	R	01/21/2022	\$	86.85
58518 CHAMPION TEAMWEAR AR	R	01/21/2022	\$	1,250.00
58519 DELAGARZA, DAWN P	R	01/21/2022	\$	19.49
58520 ESPINOZA, MARISA	R	01/21/2022	\$	14.11
58521 FED-EX	R	01/21/2022	\$	5.32
58522 FUN EXPRESS, LLC	R	01/21/2022	\$	53.12
58523 JOSE NAVARRO	R	01/21/2022	\$	57.67
58524 JOSE NAVARRO	R	01/21/2022	\$	36.40
58525 LOZANO, ARIEL	R	01/21/2022	\$	52.75
58526 MEDINA, ERIC JAMES	R	01/21/2022	\$	60.93
58527 OJEDA, PATRICIA	R	01/21/2022	\$	29.00
58528 OJEDA, PATRICIA	R	01/21/2022	\$	21.28
58529 CAPITAL ONE, N.A.	R	01/21/2022	\$	419.00
58530 WORLD'S FINEST CHOCOLATE, INC.	R	01/21/2022	\$	2,735.00
58531 XPRESS EMBROIDERY	R	01/21/2022	\$	237.50
58532 ERO ARCHITECTS	R	01/21/2022	\$	20,608.54
58533 FRONTLINE TECHNOLOGIES	R	01/21/2022	\$	3,230.54
58534 HOME DEPOT	C	01/21/2022	\$	-
58535 HOME DEPOT	C	01/21/2022	\$	-
58536 HOME DEPOT	C	01/21/2022	\$	-
58537 HOME DEPOT	C	01/21/2022	\$	-
58538 HOME DEPOT	R	01/21/2022	\$	3,728.14
58539 IMAGERY GRAPHICS SYSTEMS INC	R	01/21/2022	\$	213.89
58540 MARTINEZ, CARLOS	R	01/21/2022	\$	400.00
58541 MOLINA, DANIELA	R	01/21/2022	\$	57.75

58542	RAMON, CYNTHIA	R	01/21/2022	\$	93.50
58543	RIVAS, ISAURO	R	01/21/2022	\$	435.69
58544	TORRES, ALYSSA	R	01/21/2022	\$	55.00
58545	PASCO BROKERAGE, INC.	R	01/21/2022	\$	528.00
58546	SENTRY SECURITY SERVICE	C	01/21/2022	\$	-
58547	SENTRY SECURITY SERVICE	R	01/21/2022	\$	160.00
58548	SHI GOVERNMENT SOLUTIONS	R	01/21/2022	\$	7,995.00
58549	SOUTHWEST FOODSERVICE EXCELLEN	C	01/21/2022	\$	-
58550	SOUTHWEST FOODSERVICE EXCELLEN	R	01/21/2022	\$	268,963.04
58551	TEXAS STRENGTH SYSTEMS	R	01/21/2022	\$	1,410.00
58552	THOMAS BUS GULF COAST	R	01/21/2022	\$	1,291.58
58553	TRUSTMARK VOLUNTARY BENEFIT AD	R	01/21/2022	\$	26,048.50
58554	ALAMO REGIONAL ACADEMY OF SCIE	R	01/21/2022	\$	1,435.00
58555	CORBELL, LINDA ANN	R	01/21/2022	\$	1,722.00
58556	CORTEZ III, ADAN	R	01/21/2022	\$	190.00
58557	HAMPTON INN & SUITES - CORPUS	R	01/21/2022	\$	2,310.80
58558	LAREDO INDEPENDENT SCHOOL DIST	C	01/21/2022	\$	-
58559	LAREDO INDEPENDENT SCHOOL DIST	R	01/21/2022	\$	504.00
58560	LEGACY MIDDLE SCHOOL	R	01/21/2022	\$	75.00
58561	MUSIC FOR ALL, INC	R	01/21/2022	\$	3,275.00
58562	NIETO JR, JOSE LUIS	R	01/21/2022	\$	363.00
58563	NORTHSIDE INDEPENDENT SCHOOL D	R	01/21/2022	\$	150.00
58564	NORTHSIDE INDEPENDENT SCHOOL D	R	01/21/2022	\$	200.00
58565	PRITCHARD, NOLAN BAIZE	R	01/21/2022	\$	502.00
58566	PRITCHARD, NOLAN BAIZE	R	01/21/2022	\$	561.00
58567	RIOS, RICARDO	R	01/21/2022	\$	360.00
58568	SOTO, MARISA LILIANA	R	01/21/2022	\$	1,296.00
58569	SOTO, MARISA LILIANA	C	01/21/2022	\$	-
58570	SOTO, MARISA LILIANA	R	01/21/2022	\$	974.00
58571	TASBO	R	01/21/2022	\$	75.00
58572	UIL MUSIC REGION 11	R	01/21/2022	\$	300.00
58573	PROFESSIONAL ENROLLMENT CONCEP	R	01/21/2022	\$	12,725.00
58574	RAMADA INN	R	01/21/2022	\$	400.00
58575	TOYOTA FINANCIAL SERVICES	R	01/21/2022	\$	295.00
58576	TOYOTA FINANCIAL SERVICES	R	01/21/2022	\$	295.00
58577	TOYOTA FINANCIAL SERVICES	R	01/21/2022	\$	295.00
58578	GOMEZ JR, DAVID	R	01/21/2022	\$	826.80
58579	UNITED SOUTH HIGH SCHOOL	R	01/21/2022	\$	1,050.00
58580	NIETO JR, JOSE LUIS	R	01/24/2022	\$	1,105.00
58581	RIOS, CARLOS HUMBERTO	R	01/25/2022	\$	576.86
58582	HILTON AUSTIN	R	01/25/2022	\$	1,682.76
58583	TEXAS HIGH SCHOOL WOMANS POWER	R	01/26/2022	\$	75.00
58584	TEXAS HIGH SCHOOL POWERLIFTING	R	01/26/2022	\$	75.00
58585	CARDENAS, OSCAR REYES	R	01/26/2022	\$	562.00
58586	CARDENAS, OSCAR REYES	R	01/26/2022	\$	562.00
58587	LYNDON B JOHNSON HIGH SCHOOL	R	01/26/2022	\$	450.00
58588	LYNDON B JOHNSON HIGH SCHOOL	R	01/26/2022	\$	450.00

58589	SPRINGHILL SUITES	R	01/26/2022	\$	699.78
58590	SPRINGHILL SUITES	R	01/26/2022	\$	933.04
58591	AAA ROOFING	R	01/28/2022	\$	68,400.00
58592	AGUIRRE, NORMA	R	01/28/2022	\$	27.50
58593	AMISTAD SNACKS VENDING & COFFE	C	01/28/2022	\$	-
58594	AMISTAD SNACKS VENDING & COFFE	R	01/28/2022	\$	200.00
58595	ANGELO STATE UNIVERSITY	R	01/28/2022	\$	34,939.50
58596	BALL, MARIA A	R	01/28/2022	\$	500.00
58597	BEYOND TRUST CORPORATION	R	01/28/2022	\$	4,680.19
58598	BOSWORTH PAPERS INC.	R	01/28/2022	\$	4,183.50
58599	BSN SPORTS	C	01/28/2022	\$	-
58600	BSN SPORTS	C	01/28/2022	\$	-
58601	BSN SPORTS	R	01/28/2022	\$	4,397.00
58602	CDW-G GOVERNMENT INC	R	01/28/2022	\$	1,792.00
58603	CINCINNATI LIFE INSURANCE CO.	R	01/28/2022	\$	2,131.90
58604	CORTEZ, FAVIAN	R	01/28/2022	\$	450.00
58605	DEL RIO WELDERS EQUIPMENT	C	01/28/2022	\$	-
58606	DEL RIO WELDERS EQUIPMENT	R	01/28/2022	\$	707.06
58607	DEL RIO WELDERS EQUIPMENT	R	01/28/2022	\$	51.96
58608	DICK BLICK	R	01/28/2022	\$	58.05
58609	DIRECT ENERGY BUSINESS	R	01/28/2022	\$	44.54
58610	DIRECT ENERGY BUSINESS	R	01/28/2022	\$	22.26
58611	DR. NUMSEN/DOUGLAS RAY	R	01/28/2022	\$	50.00
58612	EDUCATION SERVICE CENTER IV	C	01/28/2022	\$	-
58613	EDUCATION SERVICE CENTER IV	R	01/28/2022	\$	330.00
58614	EDUCATION SERVICE CENTER XV	R	01/28/2022	\$	5,000.00
58615	EDUCATION SERVICE CENTER XV	R	01/28/2022	\$	7,500.00
58616	EDUCATION SERVICE CENTER XV	R	01/28/2022	\$	3,750.00
58617	EDUCATION SERVICE CENTER XV	R	01/28/2022	\$	3,750.00
58618	EDUCATION SERVICE CENTER XV	R	01/28/2022	\$	3,750.00
58619	ELLIOTT ELECTRIC SUPPLY. INC.	R	01/28/2022	\$	763.46
58620	ERIC ARMIN INC.	R	01/28/2022	\$	1,017.09
58621	ETA HAND2MIND	C	01/28/2022	\$	-
58622	ETA HAND2MIND	C	01/28/2022	\$	-
58623	ETA HAND2MIND	R	01/28/2022	\$	4,235.59
58624	FLETCHER SERVICE CENTER	R	01/28/2022	\$	617.15
58625	FOLLETT SCHOOL SOLUTIONS	R	01/28/2022	\$	453.56
58626	FOOD SERVICE CATERING	R	01/28/2022	\$	773.80
58627	FOOD SERVICE CATERING	R	01/28/2022	\$	146.00
58628	GALVAN, MARTIN ABELARDO	R	01/28/2022	\$	237.40
58629	GOLDEN WEST OIL CO.	C	01/28/2022	\$	-
58630	GOLDEN WEST OIL CO.	R	01/28/2022	\$	2,691.75
58631	GOLD STAR EXTERMINATORS	C	01/28/2022	\$	-
58632	GOLD STAR EXTERMINATORS	C	01/28/2022	\$	-
58633	GOLD STAR EXTERMINATORS	C	01/28/2022	\$	-
58634	GOLD STAR EXTERMINATORS	C	01/28/2022	\$	-
58635	GOLD STAR EXTERMINATORS	R	01/28/2022	\$	506.00

58636	GUEST COMMUNICATIONS CORP.	C	01/28/2022	\$	-
58637	GUEST COMMUNICATIONS CORP.	C	01/28/2022	\$	-
58638	GUEST COMMUNICATIONS CORP.	R	01/28/2022	\$	2,545.00
58639	GUEST COMMUNICATIONS CORP.	C	01/28/2022	\$	-
58640	GUEST COMMUNICATIONS CORP.	C	01/28/2022	\$	-
58641	GUEST COMMUNICATIONS CORP.	R	01/28/2022	\$	1,972.00
58642	GULF COAST PAPER CO.	R	01/28/2022	\$	6,975.00
58643	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/28/2022	\$	134.35
58644	HEXCO ACADEMIC EDUCATION	R	01/28/2022	\$	309.50
58645	HOME DEPOT	C	01/28/2022	\$	-
58646	HOME DEPOT	R	01/28/2022	\$	530.66
58647	HOME DEPOT	R	01/28/2022	\$	318.38
58648	HOME DEPOT	R	01/28/2022	\$	32.42
58649	HOPPER'S SOFT WATER SERVICE LL	R	01/28/2022	\$	799.50
58650	IMAGERY GRAPHICS SYSTEMS INC	R	01/28/2022	\$	2,305.61
58651	INDUSTRIAL SAFETY LLC	C	01/28/2022	\$	-
58652	INDUSTRIAL SAFETY LLC	R	01/28/2022	\$	939.84
58653	INSCO DIST INC	C	01/28/2022	\$	-
58654	INSCO DIST INC	C	01/28/2022	\$	-
58655	INSCO DIST INC	C	01/28/2022	\$	-
58656	INSCO DIST INC	C	01/28/2022	\$	-
58657	INSCO DIST INC	C	01/28/2022	\$	-
58658	INSCO DIST INC	C	01/28/2022	\$	-
58659	INSCO DIST INC	C	01/28/2022	\$	-
58660	INSCO DIST INC	C	01/28/2022	\$	-
58661	INSCO DIST INC	C	01/28/2022	\$	-
58662	INSCO DIST INC	R	01/28/2022	\$	8,440.33
58663	J.W. PEPPER & SON INC	R	01/28/2022	\$	194.50
58664	JOELINC LL	R	01/28/2022	\$	430.00
58665	JUNIOR LIBRARY GUILD	R	01/28/2022	\$	1,107.90
58666	KNEESKERN, PAUL	R	01/28/2022	\$	110.00
58667	LAKESHORE LEARNING MATERIALS	R	01/28/2022	\$	1,323.41
58668	LITTLE ACRE NURSERY	R	01/28/2022	\$	190.00
58669	MARTINEZ, CARLOS	R	01/28/2022	\$	120.00
58670	MARTINEZ, GABRIEL M	R	01/28/2022	\$	33.00
58671	MARTINEZ, LUIS C	R	01/28/2022	\$	248.32
58672	MARTINEZ, PATRICK	R	01/28/2022	\$	55.00
58673	MUSIC IN MOTION	R	01/28/2022	\$	59.10
58674	REYES, FEDERICO	R	01/28/2022	\$	145.00
58675	SANCHEZ, RENE A.	R	01/28/2022	\$	120.00
58676	THE GUARDIAN LIFE INS	R	01/28/2022	\$	47,341.46
58677	PEARSON CLINICAL ASSESSMENT	R	01/28/2022	\$	623.16
58678	PETROLEUM TRADERS CORP.	R	01/28/2022	\$	17,271.27
58679	PETTY CASH	C	01/28/2022	\$	-
58680	PETTY CASH	R	01/28/2022	\$	278.00
58681	PITNEY BOWES RESERVE ACCOUNT	R	01/28/2022	\$	550.02
58682	PITNEY BOWES RESERVE ACCOUNT	R	01/28/2022	\$	463.76

58683	POSITIVE PROMOTIONS	R	01/28/2022	\$	1,274.45
58684	PRO AUTO	C	01/28/2022	\$	-
58685	PRO AUTO	C	01/28/2022	\$	-
58686	PRO AUTO	C	01/28/2022	\$	-
58687	PRO AUTO	C	01/28/2022	\$	-
58688	PRO AUTO	C	01/28/2022	\$	-
58689	PRO AUTO	C	01/28/2022	\$	-
58690	PRO AUTO	C	01/28/2022	\$	-
58691	PRO AUTO	C	01/28/2022	\$	-
58692	PRO AUTO	C	01/28/2022	\$	-
58693	PRO AUTO	C	01/28/2022	\$	-
58694	PRO AUTO	C	01/28/2022	\$	-
58695	PRO AUTO	C	01/28/2022	\$	-
58696	PRO AUTO	C	01/28/2022	\$	-
58697	PRO AUTO	C	01/28/2022	\$	-
58698	PRO AUTO	C	01/28/2022	\$	-
58699	PRO AUTO	C	01/28/2022	\$	-
58700	PRO AUTO	C	01/28/2022	\$	-
58701	PRO AUTO	R	01/28/2022	\$	1,554.68
58702	PYRAMID SCHOOL PRODUCTS	C	01/28/2022	\$	-
58703	PYRAMID SCHOOL PRODUCTS	R	01/28/2022	\$	12,310.66
58704	QUANTUM OFFICE SOLUTIONS, INC.	R	01/28/2022	\$	735.48
58705	QUAVERMUSIC.COM,LLC	R	01/28/2022	\$	12,600.00
58706	RELIANT ENERGY SOLUTIONS	C	01/28/2022	\$	-
58707	RELIANT ENERGY SOLUTIONS	R	01/28/2022	\$	92,932.49
58708	RENAISSANCE LEARNING, INC.	R	01/28/2022	\$	5,754.84
58709	RIVRSIDE INSIGHTS	R	01/28/2022	\$	1,169.30
58710	SAFETY-KLEEN SYSTEMS, INC	R	01/28/2022	\$	158.55
58711	SAN ANTONIO BRAKE CLUTCH	R	01/28/2022	\$	436.37
58712	SCANTRON	R	01/28/2022	\$	597.94
58713	SCHOOL SPECIALTY	R	01/28/2022	\$	50.55
58714	SCHOOL SPECIALTY INC	R	01/28/2022	\$	888.16
58715	SCHULMAN LOPEZ HOFFER & ADELST	R	01/28/2022	\$	187.50
58716	SENTRY SECURITY SERVICE	R	01/28/2022	\$	95.00
58717	SHIFFLER EQUIPMENT SALES	R	01/28/2022	\$	554.24
58718	SIGNS NOW OF DEL RIO, INC.	R	01/28/2022	\$	1,080.75
58719	SIMPLE NOT EASY LLC	R	01/28/2022	\$	6,400.00
58720	SOUTHWEST FOODSERVICE EXCELLEN	C	01/28/2022	\$	-
58721	SOUTHWEST FOODSERVICE EXCELLEN	R	01/28/2022	\$	175,816.24
58722	SPRINT	C	01/28/2022	\$	-
58723	SPRINT	R	01/28/2022	\$	1,197.94
58724	STANDARD INSURANCE COMPANY	R	01/28/2022	\$	37,574.22
58725	STAPLES ADVANTAGE	C	01/28/2022	\$	-
58726	STAPLES ADVANTAGE	C	01/28/2022	\$	-
58727	STAPLES ADVANTAGE	R	01/28/2022	\$	2,204.12
58728	SYSCO FOOD SERVICES	C	01/28/2022	\$	-
58729	SYSCO FOOD SERVICES	R	01/28/2022	\$	111.00

58730	TASBO	R	01/28/2022	\$	405.00
58731	TEXAS LOCK DOOR CLOSER	R	01/28/2022	\$	358.50
58732	THE COSTUMER, INC.	R	01/28/2022	\$	343.84
58733	TIRE SHOP	R	01/28/2022	\$	12.50
58734	TRANE	R	01/28/2022	\$	8,077.90
58735	T SHIRTS ETC	R	01/28/2022	\$	1,637.55
58736	CAPITAL ONE, N.A.	C	01/28/2022	\$	-
58737	CAPITAL ONE, N.A.	C	01/28/2022	\$	-
58738	CAPITAL ONE, N.A.	C	01/28/2022	\$	-
58739	CAPITAL ONE, N.A.	C	01/28/2022	\$	-
58740	CAPITAL ONE, N.A.	C	01/28/2022	\$	-
58741	CAPITAL ONE, N.A.	C	01/28/2022	\$	-
58742	CAPITAL ONE, N.A.	C	01/28/2022	\$	-
58743	CAPITAL ONE, N.A.	R	01/28/2022	\$	3,184.37
58744	WEX BANK	R	01/28/2022	\$	75.00
58745	CANCHOLA, TANISLAO	R	01/28/2022	\$	698.00
58746	DURHAM, COLLEEN CLAIRE	R	01/28/2022	\$	732.00
58747	DURHAM, COLLEEN CLAIRE	R	01/28/2022	\$	1,354.00
58748	GOMEZ, AIDA VICTORIA	R	01/28/2022	\$	462.86
58749	GOMEZ JR, DAVID	R	01/28/2022	\$	828.00
58750	HERNANDEZ, LIZET ALEJANDRA	R	01/28/2022	\$	131.40
58751	HILTON AUSTIN	R	01/28/2022	\$	1,305.36
58752	LA QUINTA INN & SUITES	R	01/28/2022	\$	1,255.68
58753	MCCREA JR, FRENCHY LEVERN	R	01/28/2022	\$	207.68
58754	MCCREA JR, FRENCHY LEVERN	R	01/28/2022	\$	179.60
58755	MCDA CHEER AND DANCE CHAMPIONS	R	01/28/2022	\$	2,435.00
58756	NIETO JR, JOSE LUIS	R	01/28/2022	\$	670.00
58757	NIETO JR, JOSE LUIS	R	01/28/2022	\$	670.00
58758	RIVAS, WILBER ROLANDO	R	01/28/2022	\$	207.68
58759	RODRIGUEZ JR, ARNULFO P	R	01/28/2022	\$	524.00
58760	TASA	R	01/28/2022	\$	670.00
58761	UVALDE CONSOLIDATED INDEPENDEN	R	01/28/2022	\$	550.00
58762	BSN SPORTS	R	01/28/2022	\$	1,100.00
58763	BSN SPORTS	R	01/28/2022	\$	1,116.00
58764	BSN SPORTS	R	01/28/2022	\$	330.00
58765	CALDERON, ALEXANDRIA LUCILLE	R	01/28/2022	\$	17.86
58766	MARTINEZ, GILBERTO A	R	01/28/2022	\$	7.34
58767	SOLIS, EDUARDO CESAR	R	01/28/2022	\$	133.78
58768	TEPSA	R	01/28/2022	\$	387.00
58769	TEPSA	R	01/28/2022	\$	166.95
58770	T SHIRTS ETC	R	01/28/2022	\$	37.50
58771	CAPITAL ONE, N.A.	R	01/28/2022	\$	148.16
58772	CAPITAL ONE, N.A.	R	01/28/2022	\$	133.22
58773	NETWORKFLEET, INC	R	01/28/2022	\$	175.90
58774	TIME WARNER CABLE	R	01/28/2022	\$	101.52
58775	TRACK FOR LIFE MEET SERVICES	R	01/28/2022	\$	1,600.00
58776	UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-

58777 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58778 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58779 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58780 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58781 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58782 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58783 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58784 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58785 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58786 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58787 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58788 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58789 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58790 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58791 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58792 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58793 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58794 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58795 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58796 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58797 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58798 UNIFIRST HOLDINGS, INC.	C	01/28/2022	\$	-
58799 UNIFIRST HOLDINGS, INC.	R	01/28/2022	\$	1,933.20
58800 WEAVER TECHNOLOGIES LLC	C	01/28/2022	\$	-
58801 WEAVER TECHNOLOGIES LLC	R	01/28/2022	\$	816,758.55
58802 CUELLAR, HIJINIO H	R	01/28/2022	\$	632.81
58803 RIOS, CARLOS HUMBERTO	C	01/28/2022	\$	-
58804 RIOS, CARLOS HUMBERTO	R	01/28/2022	\$	209.97
58805 EL PATIO RESTAURANT	R	01/28/2022	\$	67.20
58806 VAL VERDE TAX ASSESSOR COLLECT	C	01/31/2022	\$	-
58807 VAL VERDE TAX ASSESSOR COLLECT	C	01/31/2022	\$	-
58808 VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2022	\$	177,930.50
58809 AFLAC	R	01/31/2022	\$	754.32
58810 AMERICAN FIDELITY ASSURANCE CO	R	01/31/2022	\$	234.26
58811 ASSOC OF TEXAS PROFESSIONAL	R	01/31/2022	\$	1,135.30
58812 CINCINNATI LIFE INSURANCE CO.	R	01/31/2022	\$	205.55
58813 LEGALSHIELD	R	01/31/2022	\$	229.32
58814 LIBERTY MUTUAL INSURANCE GROUP	R	01/31/2022	\$	308.67
58815 NATIONAL FAMILY CARE	R	01/31/2022	\$	17.95
58816 NEW YORK LIFE INSURANCE CO	R	01/31/2022	\$	608.90
58817 PETTY CASH	R	01/31/2022	\$	590.00
58818 T C T A	R	01/31/2022	\$	672.25
58819 TEXAS AFT	R	01/31/2022	\$	1,450.23
58820 TEXAS LIFE INSURANCE COMPANY	R	01/31/2022	\$	14,904.96
58821 TEXAS STATE TEACHERS ASSOC.	R	01/31/2022	\$	1,426.44
202100522 FUND 176 TRANSPORTATION	W	01/06/2022	\$	320.45
202100523 FUND 176 TRANSPORTATION	W	01/06/2022	\$	(320.45)

202100524	FUND 176 TRANSPORTATION	W	01/06/2022	\$	308.55
202100525	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(308.55)
202100527	FUND 176 TRANSPORTATION	W	01/06/2022	\$	325.55
202100528	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(325.55)
202100529	FUND 176 TRANSPORTATION	W	01/06/2022	\$	355.20
202100530	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(355.20)
202100531	FUND 176 TRANSPORTATION	W	01/06/2022	\$	0.80
202100532	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(0.80)
202100533	FUND 176 TRANSPORTATION	W	01/06/2022	\$	356.00
202100534	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(356.00)
202100535	FUND 176 TRANSPORTATION	W	01/06/2022	\$	1,348.00
202100536	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(1,348.00)
202100537	FUND 176 TRANSPORTATION	W	01/06/2022	\$	60.00
202100538	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(60.00)
202100539	FUND 176 TRANSPORTATION	W	01/06/2022	\$	101.00
202100540	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(101.00)
202100541	FUND 176 TRANSPORTATION	W	01/06/2022	\$	1,344.00
202100542	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(1,344.00)
202100543	FUND 176 TRANSPORTATION	W	01/06/2022	\$	1,296.00
202100544	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(1,296.00)
202100545	FUND 176 TRANSPORTATION	W	01/06/2022	\$	648.00
202100546	FUND 176 TRANSPORTATION	W	01/06/2022	\$	(648.00)
202100561	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	3.18
202100562	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	(3.18)
202100563	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	1.56
202100564	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	(1.56)
202100565	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	0.73
202100566	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	(0.73)
202100567	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	0.53
202100568	LOCAL MAINTENANCE FUND	W	01/13/2022	\$	(0.53)
					\$ 3,550,482.50

Credit Card Bank Account:

AMAZON.COM	1/3/2022	\$	(10.72)
GOV'T TREASURER'S ORGANIZATION OF TX	1/18/2022	\$	75.00
SPECTRUM	1/19/2022	\$	90.45
SPECTRUM	1/19/2022	\$	107.24
TASA	1/20/2022	\$	425.00
TEACHSTONE TRAINING	1/24/2022	\$	125.00
TEACHSTONE TRAINING	1/24/2022	\$	125.00
TEACHSTONE TRAINING	1/24/2022	\$	125.00
TEACHSTONE TRAINING	1/24/2022	\$	125.00
SPECTRUM	1/24/2022	\$	183.44
TEACHSTONE TRAINING	1/24/2022	\$	275.00
CHICK-FIL-A	1/28/2022	\$	80.35
CHICK-FIL-A	1/31/2022	\$	18.12

CHICK-FIL-A		1/31/2022	\$	(6.62)
SPECTRUM		1/31/2022	\$	82.10
SPECTRUM		1/31/2022	\$	1,309.20
			\$	3,128.56

Self Funded:

AETNA	W	1/7/2022	\$	299,657.53
AETNA	W	1/14/2022	\$	379,455.39
AETNA	W	1/21/2022	\$	273,250.80
AETNA	W	1/28/2022	\$	66,068.07
KEMPTON JANUARY EXPENSES			\$	172,803.59
			\$	1,191,235.38

Payroll:

STATE COMPTROLLER	W	1/6/2022	\$	831,296.35
PLAN CONNECT	W	1/7/2022	\$	21,794.95
NATIONAL BENEFIT	W	1/11/2022	\$	2,281.55
USATAXPYMT IRS	W	1/11/2022	\$	299,345.14
NATIONAL BENEFIT	W	1/13/2022	\$	118.13
TEXAS ATTORNEY GENERAL	W	1/14/2022	\$	4,862.16
USATAXPYMT IRS	W	1/14/2022	\$	292,238.94
USATAXPYMT IRS	W	1/24/2022	\$	1,515.19
NATIONAL BENEFIT	W	1/25/2022	\$	4,206.72
PLAN CONNECT	W	1/25/2022	\$	21,584.95
STATE COMPTROLLER	W	1/26/2022	\$	7.43
TEXAS ATTORNEY GENERAL	W	1/31/2022	\$	4,750.66
USATAXPYMT IRS	W	1/31/2022	\$	294,287.14
JANUARY PAYROLL EXPENSES			\$	6,955,606.82
			\$	8,733,896.13

Grand Total \$ 13,478,742.57

San Felipe Del Rio CISD
 Check Register
 February 2022

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
56922	IDEMIA IDENTITY & SECURITY USA	V	02/02/2022	\$ (48.25)
57645	TIVA	V	02/02/2022	\$ (800.00)
58574	RAMADA INN	V	02/02/2022	\$ (400.00)
58750	HERNANDEZ, LIZET ALEJANDRA	V	02/02/2022	\$ (131.40)
58754	MCCREA JR, FRENCHY LEVERN	V	02/08/2022	\$ (179.60)
58822	SOTO, MARISA LILIANA	R	02/01/2022	\$ 590.00
58823	VAL VERDE LAWN CARE	R	02/01/2022	\$ 2,275.00
58824	BROWNSVILLE INDEPENDENT SCHOOL	R	02/01/2022	\$ 150.00
58825	FALCON, ARIEL LEE	R	02/01/2022	\$ 773.60
58825	FALCON, ARIEL LEE	V	02/02/2022	\$ (773.60)
58826	LA QUINTA	R	02/01/2022	\$ 482.76
58826	LA QUINTA	V	02/02/2022	\$ (482.76)
58827	TEXAS INDUSTRIAL VOCATIONAL AS	R	02/02/2022	\$ 800.00
58828	SANDATE, MARTIN ANTHONY	R	02/02/2022	\$ 179.60
58828	SANDATE, MARTIN ANTHONY	V	02/08/2022	\$ (179.60)
58829	SANTILLAN, ENRIQUE	R	02/02/2022	\$ 546.00
58829	SANTILLAN, ENRIQUE	V	02/08/2022	\$ (546.00)
58830	SANTILLAN, ENRIQUE	R	02/02/2022	\$ 546.00
58830	SANTILLAN, ENRIQUE	V	02/08/2022	\$ (546.00)
58831	UVALDE CONS IND SCH DIST	R	02/02/2022	\$ 200.00
58831	UVALDE CONS IND SCH DIST	V	02/08/2022	\$ (200.00)
58832	AGUILAR, ANA CHRISTINA	R	02/04/2022	\$ 500.00
58833	AGUILAR, ANA CHRISTINA	R	02/04/2022	\$ 440.00
58834	AGUIRRE, NORMA	R	02/04/2022	\$ 38.50
58835	AHI ENTERPRISES, LLC	R	02/04/2022	\$ 84.96
58836	ALERT SERVICES, INC.	R	02/04/2022	\$ 1,279.30
58837	AMISTAD HEATING & AIR CONDITIO	C	02/04/2022	\$ -
58838	AMISTAD HEATING & AIR CONDITIO	R	02/04/2022	\$ 39,125.00
58839	AMISTAD SNACKS VENDING & COFFE	R	02/04/2022	\$ 84.00
58840	BALL, MARIA A	R	02/04/2022	\$ 500.00
58841	BARRIOS, JOHN A	R	02/04/2022	\$ 272.68
58842	BEYOND TECHNOLOGY, INC	R	02/04/2022	\$ 7,863.48
58843	BOSWORTH PAPERS INC.	R	02/04/2022	\$ 27,300.00
58844	BSN SPORTS	C	02/04/2022	\$ -
58845	BSN SPORTS	C	02/04/2022	\$ -
58846	BSN SPORTS	C	02/04/2022	\$ -
58847	BSN SPORTS	C	02/04/2022	\$ -
58848	BSN SPORTS	R	02/04/2022	\$ 24,528.00
58849	CDW-G GOVERNMENT INC	R	02/04/2022	\$ 8,248.01
58850	CHAVIRA, MICHAEL	R	02/04/2022	\$ 200.00
58851	DEER OAKS EAP SERVICES	R	02/04/2022	\$ 1,535.10

58852 DEL RIO WELDERS EQUIPMENT	R	02/04/2022	\$	35.80
58853 DEL RIO WELDERS EQUIPMENT	R	02/04/2022	\$	89.50
58854 DIRECTOR'S ASSISTANT, LLC	R	02/04/2022	\$	534.75
58855 DLP SERVICES	R	02/04/2022	\$	4,485.00
58856 DORIAN BUSINESS SYSTEMS, LLC	R	02/04/2022	\$	349.00
58857 EDWARDS GRAHAM INS	R	02/04/2022	\$	71.00
58858 EL PATIO RESTAURANT	R	02/04/2022	\$	37.35
58859 EL PATIO RESTAURANT	R	02/04/2022	\$	37.35
58860 ERIC ARMIN INC.	C	02/04/2022	\$	-
58861 ERIC ARMIN INC.	C	02/04/2022	\$	-
58862 ERIC ARMIN INC.	R	02/04/2022	\$	591.46
58863 ESTRADA, OCTAVIO	R	02/04/2022	\$	65.00
58864 FOOD SERVICE CATERING	R	02/04/2022	\$	244.50
58865 FRONTERA CONSTRUCTION	R	02/04/2022	\$	47,770.61
58866 FRONTIER COMMUNICATIONS	R	02/04/2022	\$	647.39
58867 GALVAN, MARTIN ABELARDO	R	02/04/2022	\$	268.20
58868 GOLDEN WEST OIL CO.	R	02/04/2022	\$	2,470.79
58869 GOLD STAR EXTERMINATORS	C	02/04/2022	\$	-
58870 GOLD STAR EXTERMINATORS	C	02/04/2022	\$	-
58871 GOLD STAR EXTERMINATORS	C	02/04/2022	\$	-
58872 GOLD STAR EXTERMINATORS	R	02/04/2022	\$	430.00
58873 GONZALES, GUSTAVO	R	02/04/2022	\$	195.40
58874 GOPHER SPORT	C	02/04/2022	\$	-
58875 GOPHER SPORT	R	02/04/2022	\$	546.50
58876 GRANT, SCOTT	R	02/04/2022	\$	65.00
58877 GULF COAST PAPER CO.	R	02/04/2022	\$	1,186.20
58878 HAGAN, JESS	R	02/04/2022	\$	160.00
58879 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/04/2022	\$	-
58880 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/04/2022	\$	286.62
58881 HIGH SCHOOL MUSIC SERVICE	R	02/04/2022	\$	341.00
58882 HOME DEPOT	C	02/04/2022	\$	-
58883 HOME DEPOT	C	02/04/2022	\$	-
58884 HOME DEPOT	C	02/04/2022	\$	-
58885 HOME DEPOT	C	02/04/2022	\$	-
58886 HOME DEPOT	C	02/04/2022	\$	-
58887 HOME DEPOT	C	02/04/2022	\$	-
58888 HOME DEPOT	C	02/04/2022	\$	-
58889 HOME DEPOT	C	02/04/2022	\$	-
58890 HOME DEPOT	C	02/04/2022	\$	-
58891 HOME DEPOT	C	02/04/2022	\$	-
58892 HOME DEPOT	C	02/04/2022	\$	-
58893 HOME DEPOT	R	02/04/2022	\$	3,498.00
58894 HOME DEPOT	R	02/04/2022	\$	549.00
58895 HOME DEPOT	R	02/04/2022	\$	249.60
58896 HOME DEPOT	R	02/04/2022	\$	60.22
58897 IMAGERY GRAPHICS SYSTEMS INC	R	02/04/2022	\$	7,749.00
58898 INDUSTRIAL COMMUNICATIONS	R	02/04/2022	\$	793.80

58899	INSCO DIST INC	C	02/04/2022	\$	-
58900	INSCO DIST INC	C	02/04/2022	\$	-
58901	INSCO DIST INC	C	02/04/2022	\$	-
58902	INSCO DIST INC	C	02/04/2022	\$	-
58903	INSCO DIST INC	C	02/04/2022	\$	-
58904	INSCO DIST INC	C	02/04/2022	\$	-
58905	INSCO DIST INC	C	02/04/2022	\$	-
58906	INSCO DIST INC	C	02/04/2022	\$	-
58907	INSCO DIST INC	C	02/04/2022	\$	-
58908	INSCO DIST INC	C	02/04/2022	\$	-
58909	INSCO DIST INC	C	02/04/2022	\$	-
58910	INSCO DIST INC	C	02/04/2022	\$	-
58911	INSCO DIST INC	C	02/04/2022	\$	-
58912	INSCO DIST INC	C	02/04/2022	\$	-
58913	INSCO DIST INC	C	02/04/2022	\$	-
58914	INSCO DIST INC	C	02/04/2022	\$	-
58915	INSCO DIST INC	C	02/04/2022	\$	-
58916	INSCO DIST INC	C	02/04/2022	\$	-
58917	INSCO DIST INC	C	02/04/2022	\$	-
58918	INSCO DIST INC	C	02/04/2022	\$	-
58919	INSCO DIST INC	C	02/04/2022	\$	-
58920	INSCO DIST INC	C	02/04/2022	\$	-
58921	INSCO DIST INC	R	02/04/2022	\$	9,915.13
58922	INSCO DIST INC	R	02/04/2022	\$	1,944.52
58923	EFORCE SOFTWARE	R	02/04/2022	\$	1,500.00
58924	J.P. SANCHEZ CONSTRUCTION	R	02/04/2022	\$	703,656.74
58925	J.W. PEPPER & SON INC	C	02/04/2022	\$	-
58926	J.W. PEPPER & SON INC	R	02/04/2022	\$	345.15
58927	JOELINC LL	R	02/04/2022	\$	100.00
58928	KNEESKERN, PAUL	R	02/04/2022	\$	145.00
58929	LAKESHORE LEARNING MATERIALS	C	02/04/2022	\$	-
58930	LAKESHORE LEARNING MATERIALS	R	02/04/2022	\$	341.94
58931	LITERACY RESOURCES, LLC	C	02/04/2022	\$	-
58932	LITERACY RESOURCES, LLC	R	02/04/2022	\$	2,784.75
58933	LITTLE ACRE NURSERY	C	02/04/2022	\$	-
58934	LITTLE ACRE NURSERY	R	02/04/2022	\$	1,141.00
58935	LONGHORN BUS SALES	R	02/04/2022	\$	533.99
58936	M & A TECHNOLOGY	R	02/04/2022	\$	33.92
58937	MATERA PAPER	R	02/04/2022	\$	3,664.80
58938	MOLINA, DANIELA	R	02/04/2022	\$	33.00
58939	MUSIC IN MOTION	R	02/04/2022	\$	20.00
58940	PETER TAPIA	R	02/04/2022	\$	258.12
58941	PETROLEUM SOLUTIONS INC	R	02/04/2022	\$	477.86
58942	RAINBOW PIZZA LLC	R	02/04/2022	\$	25.96
58943	RAMON, CYNTHIA	R	02/04/2022	\$	49.50
58944	SANCHEZ, RENE A.	R	02/04/2022	\$	110.00
58945	SHOCKLEY, CODY EDWARD LEE	R	02/04/2022	\$	160.00

58946 ZAMORA, MARTIN O	R	02/04/2022	\$	80.00
58947 BARRERA, CHRISTI ROXANE	R	02/04/2022	\$	326.60
58948 BOWMAN, JOSHUA KALEB	R	02/04/2022	\$	492.00
58949 CANCHOLA, TANISLAO	R	02/04/2022	\$	686.00
58950 CARDENAS, CAROLINA	R	02/04/2022	\$	147.00
58950 CARDENAS, CAROLINA	V	02/08/2022	\$	(147.00)
58951 CAREER & TECHNOLOGY ASSOCIATIO	R	02/04/2022	\$	475.00
58952 CAREER & TECHNOLOGY ASSOCIATIO	R	02/04/2022	\$	475.00
58953 CHILD PLUS SOFTWARE	R	02/04/2022	\$	4,950.00
58954 FALCON, ARIEL LEE	R	02/04/2022	\$	1,280.00
58954 FALCON, ARIEL LEE	V	02/08/2022	\$	(1,280.00)
58955 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	1,981.20
58956 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	2,150.00
58957 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	1,890.00
58958 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	2,546.10
58959 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	3,130.25
58960 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	2,150.00
58961 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	3,736.25
58962 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	2,546.10
58963 KERRVILLE BUS COMPANY/	R	02/04/2022	\$	2,696.10
58964 LYNDON B JOHNSON HIGH SCHOOL	R	02/04/2022	\$	676.00
58965 NIETO JR, JOSE LUIS	R	02/04/2022	\$	670.00
58966 OK TOURS CHARTER BUS SER.	R	02/04/2022	\$	3,750.00
58967 RAINBOW PIZZA LLC	R	02/04/2022	\$	56.34
58968 RIOS, RICARDO	R	02/04/2022	\$	360.00
58969 RIVAS, WILBER ROLANDO	R	02/04/2022	\$	1,296.00
58970 RIVAS, WILBER ROLANDO	R	02/04/2022	\$	590.00
58971 THE HISTORIC MENGER HOTEL	R	02/04/2022	\$	353.10
58972 THE HISTORIC MENGER HOTEL	R	02/04/2022	\$	278.10
58973 EICHELBAUM WARDELL HANSEN POWE	R	02/04/2022	\$	50.00
58974 SHOWMAKERS OF AMERICA	R	02/04/2022	\$	1,160.00
58975 SOTO, MARISA LILIANA	R	02/04/2022	\$	590.00
58976 UVALDE CONS IND SCH DIST	R	02/04/2022	\$	200.00
58977 WHATABURGER	R	02/04/2022	\$	114.23
58978 ALMAGUER, CAROLINA	R	02/04/2022	\$	45.36
58979 BSN SPORTS	R	02/04/2022	\$	671.00
58980 CALDERON, ALEXANDRIA LUCILLE	R	02/04/2022	\$	6.50
58981 CAROLINA BIOLOGICAL SUP	R	02/04/2022	\$	173.90
58982 CELEDON, YRAIDA MAYLYNN	R	02/04/2022	\$	11.12
58983 DEL RIO WELDERS EQUIPMENT	R	02/04/2022	\$	17.90
58984 DEL RIO WELDERS EQUIPMENT	R	02/04/2022	\$	17.90
58985 EMILYRAY PHOTOGRAPHY	R	02/04/2022	\$	96.00
58986 ESTRADA, RAQUEL	R	02/04/2022	\$	34.72
58987 FUN EXPRESS, LLC	C	02/04/2022	\$	-
58988 FUN EXPRESS, LLC	R	02/04/2022	\$	255.03
58989 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/04/2022	\$	92.69
58990 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/04/2022	\$	14.50

58991	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/04/2022	\$	98.10
58992	ORTIZ, RAMIRO	R	02/04/2022	\$	66.70
58993	PADILLA, LIZA PAMELA	R	02/04/2022	\$	50.71
58994	RUIZ, ALMA LETICIA	R	02/04/2022	\$	46.58
58995	SANTELLANES, JERRIKA	R	02/04/2022	\$	39.84
58996	SAVVAS LEARNING COMPANY LLC	R	02/04/2022	\$	3,002.34
58997	SWEETWATER SOUND, LLC	R	02/04/2022	\$	224.60
58998	CAPITAL ONE, N.A.	R	02/04/2022	\$	149.70
58999	CAPITAL ONE, N.A.	R	02/04/2022	\$	76.61
59000	CAPITAL ONE, N.A.	R	02/04/2022	\$	25.26
59001	WORLD'S FINEST CHOCOLATE, INC.	R	02/04/2022	\$	1,697.50
59002	NASCO	R	02/04/2022	\$	147.48
59003	NOREGON SYSTEMS LLC	R	02/04/2022	\$	6,616.00
59004	PETTY CASH	R	02/04/2022	\$	88.00
59005	POSITIVE PROMOTIONS	R	02/04/2022	\$	1,713.95
59006	PRO AUTO	R	02/04/2022	\$	573.71
59007	QUILL CORP.	R	02/04/2022	\$	7,220.48
59008	RANGEL, JESSICA	R	02/04/2022	\$	46.00
59009	RUDY'S COUNTRY STORE AND BAR-B	R	02/04/2022	\$	300.00
59010	SCANTRON	R	02/04/2022	\$	129.67
59011	SENTRY SECURITY SERVICE	C	02/04/2022	\$	-
59012	SENTRY SECURITY SERVICE	C	02/04/2022	\$	-
59013	SENTRY SECURITY SERVICE	C	02/04/2022	\$	-
59014	SENTRY SECURITY SERVICE	C	02/04/2022	\$	-
59015	SENTRY SECURITY SERVICE	C	02/04/2022	\$	-
59016	SENTRY SECURITY SERVICE	C	02/04/2022	\$	-
59017	SENTRY SECURITY SERVICE	R	02/04/2022	\$	3,878.22
59018	SEQUEL DATA SYSTEMS, INC.	R	02/04/2022	\$	16,357.49
59019	SIGNS NOW OF DEL RIO, INC.	R	02/04/2022	\$	2,040.00
59020	SKYLINE EMBROIDERY	R	02/04/2022	\$	960.00
59021	SKYWARD, INC	R	02/04/2022	\$	2,572.12
59022	SOUTHWEST TEXAS JR COLLEGE	R	02/04/2022	\$	316.44
59023	SPECTRUM CORP.	C	02/04/2022	\$	-
59024	SPECTRUM CORP.	R	02/04/2022	\$	4,412.98
59025	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59026	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59027	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59028	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59029	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59030	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59031	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59032	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59033	STAPLES ADVANTAGE	C	02/04/2022	\$	-
59034	STAPLES ADVANTAGE	R	02/04/2022	\$	3,454.45
59035	STERICYCLE, INC.	R	02/04/2022	\$	785.85
59036	STERICYCLE, INC.	R	02/04/2022	\$	780.00
59037	TASB INC.	R	02/04/2022	\$	3,510.36

59038	TASBO	R	02/04/2022	\$	135.00
59039	TOSHIBA FINANCIAL SERVICES	C	02/04/2022	\$	-
59040	TOSHIBA FINANCIAL SERVICES	C	02/04/2022	\$	-
59041	TOSHIBA FINANCIAL SERVICES	C	02/04/2022	\$	-
59042	TOSHIBA FINANCIAL SERVICES	R	02/04/2022	\$	21,356.25
59043	TOYOTA FINANCIAL SERVICES	R	02/04/2022	\$	295.00
59044	TOYOTA FINANCIAL SERVICES	R	02/04/2022	\$	295.00
59045	TOYOTA FINANCIAL SERVICES	R	02/04/2022	\$	295.00
59046	UNIFIRST HOLDINGS, INC.	R	02/04/2022	\$	83.00
59047	CAPITAL ONE, N.A.	C	02/04/2022	\$	-
59048	CAPITAL ONE, N.A.	C	02/04/2022	\$	-
59049	CAPITAL ONE, N.A.	C	02/04/2022	\$	-
59050	CAPITAL ONE, N.A.	C	02/04/2022	\$	-
59051	CAPITAL ONE, N.A.	R	02/04/2022	\$	2,041.33
59052	WEAVER TECHNOLOGIES LLC	R	02/04/2022	\$	13,200.00
59053	WEAVER TECHNOLOGIES LLC	R	02/04/2022	\$	21,517.31
59054	WEAVER TECHNOLOGIES LLC	R	02/04/2022	\$	4,722.12
59055	WESTERN PSYCHOLOGICAL SR	R	02/04/2022	\$	200.00
59056	WEST MUSIC CO	C	02/04/2022	\$	-
59057	WEST MUSIC CO	R	02/04/2022	\$	1,001.43
59058	XPRESS EMBROIDERY	R	02/04/2022	\$	344.50
59059	EL PATIO RESTAURANT	R	02/04/2022	\$	37.35
59060	MC DONALD'S RESTAURANT	R	02/04/2022	\$	159.20
59061	UIL MUSIC REGION 11	R	02/04/2022	\$	2,772.00
59062	GATTI'S PIZZA	R	02/07/2022	\$	119.00
59063	GATTI'S PIZZA	R	02/07/2022	\$	212.50
59064	MC DONALD'S RESTAURANT	R	02/07/2022	\$	189.05
59065	RAINBOW PIZZA LLC	R	02/07/2022	\$	42.93
59066	EL PATIO RESTAURANT	R	02/07/2022	\$	74.95
59067	EL PATIO RESTAURANT	R	02/07/2022	\$	74.95
59068	ALDERETE, JULIA CAROLINA	R	02/07/2022	\$	147.00
59069	MENDEZ, NICHOLAS	R	02/07/2022	\$	925.00
59070	BOWMAN, JOSHUA KALEB	R	02/11/2022	\$	492.00
59071	CANCHOLA, TANISLAO	R	02/11/2022	\$	686.00
59072	CARDENAS, OSCAR REYES	R	02/11/2022	\$	562.00
59073	CARDENAS, OSCAR REYES	R	02/11/2022	\$	334.00
59074	EAST CENTRAL ISD	R	02/11/2022	\$	600.00
59075	ECHAVARRIA, CESAR ANTONIO	R	02/11/2022	\$	562.00
59076	FREDERICKSBURG I.S.D.	R	02/11/2022	\$	100.00
59077	GOMEZ JR, DAVID	R	02/11/2022	\$	838.00
59078	HOLIDAY INN EXPRESS & SUITES S	R	02/11/2022	\$	2,037.62
59079	HOLIDAY INN EXPRESS & SUITES F	R	02/11/2022	\$	1,348.20
59080	KERRVILLE BUS COMPANY/	R	02/11/2022	\$	1,981.20
59081	KERRVILLE BUS COMPANY/	R	02/11/2022	\$	1,890.00
59082	LEGACY MIDDLE SCHOOL	R	02/11/2022	\$	59.96
59083	LOPEZ, ROBERT RAY	R	02/11/2022	\$	492.00
59084	MEDINA VALLEY INDEPENDENT SCHO	R	02/11/2022	\$	300.00

59085	POLANCO, GILBERT RAY	R	02/11/2022	\$	484.00
59086	RESPONSIVE LEARNING	R	02/11/2022	\$	1,380.00
59087	RODRIGUEZ JR, ARNULFO P	R	02/11/2022	\$	756.00
59088	RODRIGUEZ JR, ARNULFO P	R	02/11/2022	\$	1,440.60
59089	SAISD ATHLETIC OFFICE	R	02/11/2022	\$	200.00
59090	SANTILLAN, ENRIQUE	R	02/11/2022	\$	1,342.80
59091	SCENARIO LEARNING LLC	R	02/11/2022	\$	4,200.00
59092	SHOWMAKERS OF AMERICA	R	02/11/2022	\$	1,605.00
59093	SKILLS USA-TEXAS DISTRICT 11	R	02/11/2022	\$	1,550.00
59094	SPRINGHILL SUITES	R	02/11/2022	\$	699.78
59095	SPRINGHILL SUITES	R	02/11/2022	\$	466.52
59096	TAEA HEADQUARTERS	R	02/11/2022	\$	391.00
59097	TASBO	R	02/11/2022	\$	75.00
59098	TOD TOWNSEND	R	02/11/2022	\$	2,124.00
59099	U-HAUL CORP. ACCOUNTS	R	02/11/2022	\$	390.16
59100	UIL MUSIC REGION 11	R	02/11/2022	\$	264.00
59101	UIL MUSIC REGION 11	R	02/11/2022	\$	470.00
59102	WILLIAMS, GORDON CLINTON	R	02/11/2022	\$	108.00
59103	ADAMS, RUFINA	R	02/11/2022	\$	36.27
59104	ALMAGUER, CAROLINA	R	02/11/2022	\$	80.74
59105	ALMA SANTELLANES	R	02/11/2022	\$	24.57
59106	BONNELL, SYDNEY MARIE	R	02/11/2022	\$	21.65
59107	BSN SPORTS	R	02/11/2022	\$	990.00
59108	CARRERA, ISRAEL	R	02/11/2022	\$	11.29
59109	CHAPA, HECTOR	R	02/11/2022	\$	77.36
59110	DELAROSA, NANCY L	R	02/11/2022	\$	4.10
59111	DELAROSA, NANCY L	R	02/11/2022	\$	9.18
59112	GALINDO, SHERRY A	R	02/11/2022	\$	84.14
59113	GARCIA, JESUS	R	02/11/2022	\$	15.21
59114	GARCIA, JESUS	R	02/11/2022	\$	107.35
59115	GOMEZ, AIDA VICTORIA	R	02/11/2022	\$	24.51
59116	GOMEZ, MONICA	R	02/11/2022	\$	139.82
59117	GUAJARDO, DIANA	R	02/11/2022	\$	7.02
59118	MARIANNE STEPHENS	R	02/11/2022	\$	102.49
59119	MARTINEZ, LORENA CALDERON	R	02/11/2022	\$	108.75
59120	MARTINEZ, MARIA CECILIA	R	02/11/2022	\$	78.98
59121	MEAD, ANA Y	R	02/11/2022	\$	24.40
59122	MEDINA, ERIC JAMES	R	02/11/2022	\$	83.95
59123	OJEDA, PATRICIA	R	02/11/2022	\$	27.20
59124	RAMIREZ-BRIDGES, MARIA DE LA L	R	02/11/2022	\$	114.27
59125	RAMIREZ-BRIDGES, MARIA DE LA L	R	02/11/2022	\$	31.42
59126	RAMIREZ-BRIDGES, MARIA DE LA L	R	02/11/2022	\$	70.84
59127	RIVERA, LAURA P	R	02/11/2022	\$	258.27
59128	RODRIGUEZ, GENEVIEVE	R	02/11/2022	\$	79.68
59129	RUBIO, GLORIA	R	02/11/2022	\$	80.74
59130	CAPITAL ONE, N.A.	R	02/11/2022	\$	183.08
59131	CAPITAL ONE, N.A.	R	02/11/2022	\$	100.33

59132 WESTLAKE, GRISELDA	R	02/11/2022	\$	22.87
59133 AAA ROOFING	R	02/11/2022	\$	39,672.00
59134 AGUILAR, ANA CHRISTINA	R	02/11/2022	\$	540.00
59135 AGUIRRE, NORMA	R	02/11/2022	\$	38.50
59136 ANTU, KRYSTAL DENISE	R	02/11/2022	\$	225.00
59137 ANTU, KRYSTAL DENISE	R	02/11/2022	\$	75.00
59138 ARIAS GEOPROFESSIONALS	R	02/11/2022	\$	1,618.90
59139 BEASLEY TIRE SERVICE HOUSTON I	C	02/11/2022	\$	-
59140 BEASLEY TIRE SERVICE HOUSTON I	R	02/11/2022	\$	12,902.68
59141 BEYOND TECHNOLOGY, INC	R	02/11/2022	\$	3,911.25
59142 BROADWAY LICENSING LLC	R	02/11/2022	\$	613.29
59143 CASTANEDA, CARLOS	R	02/11/2022	\$	87.50
59144 CDW-G GOVERNMENT INC	C	02/11/2022	\$	-
59145 CDW-G GOVERNMENT INC	R	02/11/2022	\$	73,807.50
59146 CINCINNATI LIFE INSURANCE CO.	R	02/11/2022	\$	2,070.02
59147 CITY OF DEL RIO GAS	R	02/11/2022	\$	836.78
59148 CITY OF DEL RIO	R	02/11/2022	\$	2,000.00
59149 CITY OF DEL RIO WATER	C	02/11/2022	\$	-
59150 CITY OF DEL RIO WATER	R	02/11/2022	\$	3,450.64
59151 DEL RIO WELDERS EQUIPMENT	C	02/11/2022	\$	-
59152 DEL RIO WELDERS EQUIPMENT	R	02/11/2022	\$	70.20
59153 DEX MEDIA	R	02/11/2022	\$	248.00
59154 DISCOUNT AUTO GLASS	R	02/11/2022	\$	360.00
59155 DUTCH GLO CHEMICAL COMPANY, IN	C	02/11/2022	\$	-
59156 DUTCH GLO CHEMICAL COMPANY, IN	C	02/11/2022	\$	-
59157 DUTCH GLO CHEMICAL COMPANY, IN	C	02/11/2022	\$	-
59158 DUTCH GLO CHEMICAL COMPANY, IN	R	02/11/2022	\$	1,973.97
59159 EDUCATION SERVICE CENTER IV	C	02/11/2022	\$	-
59160 EDUCATION SERVICE CENTER IV	R	02/11/2022	\$	240.00
59161 ERIC ARMIN INC.	R	02/11/2022	\$	52.98
59162 ESQUIVEL, KARINA	R	02/11/2022	\$	22.35
59163 EYETOPIA VISION CARE	R	02/11/2022	\$	16,615.50
59164 FRONTIER COMMUNICATIONS	C	02/11/2022	\$	-
59165 FRONTIER COMMUNICATIONS	R	02/11/2022	\$	13,150.00
59166 GATTI'S PIZZA	R	02/11/2022	\$	144.50
59167 GRAINGER	C	02/11/2022	\$	-
59168 GRAINGER	R	02/11/2022	\$	643.85
59169 GULF COAST PAPER CO.	R	02/11/2022	\$	1,785.60
59170 HART INTERCIVIC	R	02/11/2022	\$	2,048.00
59171 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/11/2022	\$	38.79
59172 HIGH SCHOOL MUSIC SERVICE	R	02/11/2022	\$	48.00
59173 HILLTOP SECURITIES ASSET MANAG	R	02/11/2022	\$	7,000.00
59174 HOLT-CAT	R	02/11/2022	\$	2,430.11
59175 HOME DEPOT	R	02/11/2022	\$	1,074.00
59176 HOME DEPOT	C	02/11/2022	\$	-
59177 HOME DEPOT	C	02/11/2022	\$	-
59178 HOME DEPOT	R	02/11/2022	\$	906.86

59179 HOME DEPOT	R	02/11/2022	\$	142.78
59180 HOPPER'S SOFT WATER SERVICE LL	C	02/11/2022	\$	-
59181 HOPPER'S SOFT WATER SERVICE LL	R	02/11/2022	\$	799.99
59182 HOT PIT BAR B Q	R	02/11/2022	\$	238.80
59183 ID WHOLESALER	C	02/11/2022	\$	-
59184 ID WHOLESALER	R	02/11/2022	\$	4,394.05
59185 J.W. PEPPER & SON INC	R	02/11/2022	\$	52.74
59186 KWMC	R	02/11/2022	\$	675.00
59187 LAKESHORE LEARNING MATERIALS	R	02/11/2022	\$	1,672.63
59188 LIBERTY OFFICE PRODUCTS	R	02/11/2022	\$	2,965.20
59189 LS WATER, LLC.	C	02/11/2022	\$	-
59190 LS WATER, LLC.	R	02/11/2022	\$	177.70
59191 M-F ATHLETIC COMPANY	C	02/11/2022	\$	-
59192 M-F ATHLETIC COMPANY	R	02/11/2022	\$	1,832.00
59193 M-F ATHLETIC COMPANY	R	02/11/2022	\$	2,067.00
59194 M-F ATHLETIC COMPANY	R	02/11/2022	\$	7,100.00
59195 MATERA PAPER	R	02/11/2022	\$	20,696.00
59196 MATH WARM-UPS.COM	R	02/11/2022	\$	1,390.00
59197 MCCOY BLDG SUPPLY CENTER #97	C	02/11/2022	\$	-
59198 MCCOY BLDG SUPPLY CENTER #97	R	02/11/2022	\$	189.82
59199 MEEDER PUBLIC FUNDS, INC.	R	02/11/2022	\$	2,166.00
59200 MELODY'S SOUTHWEST CONSORTIUM	C	02/11/2022	\$	-
59201 MELODY'S SOUTHWEST CONSORTIUM	R	02/11/2022	\$	1,035.00
59202 METLIFE REGIONAL MARKET	C	02/11/2022	\$	-
59203 METLIFE REGIONAL MARKET	R	02/11/2022	\$	34,100.30
59204 MOLANO, CHRISTOPHER A	R	02/11/2022	\$	210.00
59205 NOTABLE INC	R	02/11/2022	\$	11,601.48
59206 RAINBOW PIZZA LLC	R	02/11/2022	\$	94.03
59207 ROLAND S. VARA	R	02/11/2022	\$	265.96
59208 RUBIA, CHARLES	R	02/11/2022	\$	160.00
59209 SUAREZ JR, JESUS R	R	02/11/2022	\$	206.32
59210 N & N LANDSCAPING, LLC	C	02/11/2022	\$	-
59211 N & N LANDSCAPING, LLC	R	02/11/2022	\$	21,500.00
59212 NASCO	C	02/11/2022	\$	-
59213 NASCO	R	02/11/2022	\$	1,290.40
59214 NATIONAL BUSINESS FURNITURE	R	02/11/2022	\$	2,638.60
59215 NETWORKFLEET, INC	R	02/11/2022	\$	175.90
59216 NETWORKFLEET, INC	R	02/11/2022	\$	175.90
59217 PITNEY BOWES RESERVE ACCOUNT	R	02/11/2022	\$	1,089.99
59218 POSITIVE PROMOTIONS	R	02/11/2022	\$	983.00
59219 RUDY'S COUNTRY STORE AND BAR-B	R	02/11/2022	\$	580.20
59220 SCHOOL SPECIALTY	R	02/11/2022	\$	15.32
59221 SCHOOL SPECIALTY INC	C	02/11/2022	\$	-
59222 SCHOOL SPECIALTY INC	R	02/11/2022	\$	514.16
59223 SENTRY SECURITY SERVICE	C	02/11/2022	\$	-
59224 SENTRY SECURITY SERVICE	C	02/11/2022	\$	-
59225 SENTRY SECURITY SERVICE	C	02/11/2022	\$	-

59226	SENTRY SECURITY SERVICE	C	02/11/2022	\$	-
59227	SENTRY SECURITY SERVICE	R	02/11/2022	\$	810.50
59228	SKILLETS	R	02/11/2022	\$	240.00
59229	SKYLINE EMBROIDERY	R	02/11/2022	\$	929.20
59230	STAPLES ADVANTAGE	R	02/11/2022	\$	19.55
59231	SULLIVAN UNIFORM COMPANY	R	02/11/2022	\$	99.82
59232	TEXAS DEPARTMENT OF PUBLIC SAF	R	02/11/2022	\$	100.00
59233	TEXAS EDUCATION AGENCY ACE	R	02/11/2022	\$	75.00
59234	TIME WARNER CABLE	R	02/11/2022	\$	4,733.55
59235	TOSHIBA FINANCIAL SERVICES	C	02/11/2022	\$	-
59236	TOSHIBA FINANCIAL SERVICES	R	02/11/2022	\$	1,961.49
59237	UNIFIRST HOLDINGS, INC.	C	02/11/2022	\$	-
59238	UNIFIRST HOLDINGS, INC.	R	02/11/2022	\$	76.00
59239	VAL VERDE TAX ASSESSOR COLLECT	R	02/11/2022	\$	7.50
59240	VAL VERDE TAX ASSESSOR COLLECT	R	02/11/2022	\$	7.50
59241	VST SERVICES, LLC AND MAZON AS	R	02/11/2022	\$	600.00
59242	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59243	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59244	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59245	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59246	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59247	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59248	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59249	CAPITAL ONE, N.A.	C	02/11/2022	\$	-
59250	CAPITAL ONE, N.A.	R	02/11/2022	\$	2,925.90
59251	XPRESS EMBROIDERY	R	02/11/2022	\$	2,330.58
59252	BALL, MARIA A	R	02/11/2022	\$	500.00
59253	CADENA FAMILY PRACTICE	R	02/11/2022	\$	1,000.00
59254	CHICK-FIL-A DEL RIO FSR	R	02/11/2022	\$	222.25
59255	FOOD SERVICE CATERING	R	02/11/2022	\$	274.50
59256	GARZA, SANDRA C	R	02/11/2022	\$	8,000.00
59257	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/11/2022	\$	-
59258	HEB CREDIT RECEIVABLES-DEPT. 3	C	02/11/2022	\$	-
59259	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/11/2022	\$	257.78
59260	LUNA, RENO	R	02/11/2022	\$	100.00
59261	SIMENTAL, LIZET	R	02/11/2022	\$	11.70
59262	CAPITAL ONE, N.A.	R	02/11/2022	\$	169.00
59263	CAPITAL ONE, N.A.	R	02/11/2022	\$	31.48
59264	CAPITAL ONE, N.A.	R	02/11/2022	\$	100.16
59265	SCHOLASTIC	R	02/11/2022	\$	311.13
59266	STAPLES ADVANTAGE	R	02/11/2022	\$	277.40
59267	TIME WARNER CABLE	C	02/11/2022	\$	-
59268	TIME WARNER CABLE	R	02/11/2022	\$	8,014.46
59269	TIME WARNER CABLE	R	02/11/2022	\$	2,381.85
59270	COURTYARD BY MARRIOTT	R	02/11/2022	\$	214.92
59271	COURTYARD BY MARRIOTT	R	02/11/2022	\$	193.32
59272	COURTYARD BY MARRIOTT	R	02/11/2022	\$	193.32

59273	COURTYARD BY MARRIOTT	R	02/11/2022	\$	193.32
59274	GOMEZ, AIDA VICTORIA	R	02/11/2022	\$	96.00
59275	HAYNES, AMY N	R	02/11/2022	\$	256.52
59276	MEZA, RAMON	R	02/11/2022	\$	256.52
59277	OVERFELT, JOSHUA DOUGLASS	R	02/11/2022	\$	256.52
59278	RIOS, CARLOS HUMBERTO	R	02/11/2022	\$	269.52
59279	SOTO, MARISA LILIANA	R	02/11/2022	\$	207.68
59280	EL PATIO RESTAURANT	R	02/11/2022	\$	74.95
59281	RAINBOW PIZZA LLC	R	02/14/2022	\$	84.37
59282	AFLAC	R	02/15/2022	\$	742.97
59283	AMERICAN FIDELITY ASSURANCE CO	R	02/15/2022	\$	234.26
59284	ASSOC OF TEXAS PROFESSIONAL	R	02/15/2022	\$	1,135.30
59285	CINCINNATI LIFE INSURANCE CO.	R	02/15/2022	\$	205.55
59286	LEGALSHIELD	R	02/15/2022	\$	216.36
59287	LIBERTY MUTUAL INSURANCE GROUP	R	02/15/2022	\$	308.67
59288	NATIONAL FAMILY CARE	R	02/15/2022	\$	17.95
59289	NEW YORK LIFE INSURANCE CO	R	02/15/2022	\$	632.68
59290	PETTY CASH	R	02/15/2022	\$	286.00
59291	T C T A	R	02/15/2022	\$	672.25
59292	TEXAS AFT	R	02/15/2022	\$	1,450.23
59293	TEXAS LIFE INSURANCE COMPANY	R	02/15/2022	\$	14,908.71
59294	TEXAS STATE TEACHERS ASSOC.	R	02/15/2022	\$	1,426.43
59295	BEST WESTERN SUNDAY HOUSE INN	C	02/15/2022	\$	-
59296	BEST WESTERN SUNDAY HOUSE INN	R	02/15/2022	\$	1,699.53
59297	LOPEZ, ROBERT RAY	R	02/15/2022	\$	384.00
59298	PEARSON CLINICAL ASSESSMENT	R	02/18/2022	\$	150.70
59299	PETROLEUM TRADERS CORP.	R	02/18/2022	\$	17,790.26
59300	PITNEY BOWES RESERVE ACCOUNT	R	02/18/2022	\$	965.74
59301	POSITIVE PROMOTIONS	R	02/18/2022	\$	527.00
59302	PRO AUTO	C	02/18/2022	\$	-
59303	PRO AUTO	C	02/18/2022	\$	-
59304	PRO AUTO	C	02/18/2022	\$	-
59305	PRO AUTO	C	02/18/2022	\$	-
59306	PRO AUTO	C	02/18/2022	\$	-
59307	PRO AUTO	C	02/18/2022	\$	-
59308	PRO AUTO	C	02/18/2022	\$	-
59309	PRO AUTO	C	02/18/2022	\$	-
59310	PRO AUTO	C	02/18/2022	\$	-
59311	PRO AUTO	C	02/18/2022	\$	-
59312	PRO AUTO	C	02/18/2022	\$	-
59313	PRO AUTO	C	02/18/2022	\$	-
59314	PRO AUTO	C	02/18/2022	\$	-
59315	PRO AUTO	C	02/18/2022	\$	-
59316	PRO AUTO	C	02/18/2022	\$	-
59317	PRO AUTO	C	02/18/2022	\$	-
59318	PRO AUTO	C	02/18/2022	\$	-
59319	PRO AUTO	C	02/18/2022	\$	-

59320 PRO AUTO	C	02/18/2022	\$	-
59321 PRO AUTO	C	02/18/2022	\$	-
59322 PRO AUTO	C	02/18/2022	\$	-
59323 PRO AUTO	C	02/18/2022	\$	-
59324 PRO AUTO	C	02/18/2022	\$	-
59325 PRO AUTO	C	02/18/2022	\$	-
59326 PRO AUTO	C	02/18/2022	\$	-
59327 PRO AUTO	R	02/18/2022	\$	3,173.74
59328 QUILL CORP.	R	02/18/2022	\$	2,509.08
59329 RED RIVER WASTE SOLUTIONS, LP	R	02/18/2022	\$	504.00
59330 RUSSELL HARDWARE	C	02/18/2022	\$	-
59331 RUSSELL HARDWARE	C	02/18/2022	\$	-
59332 RUSSELL HARDWARE	C	02/18/2022	\$	-
59333 RUSSELL HARDWARE	R	02/18/2022	\$	982.34
59334 S & S WORLDWIDE, INC.	C	02/18/2022	\$	-
59335 S & S WORLDWIDE, INC.	R	02/18/2022	\$	2,588.82
59336 SAFETY-KLEEN SYSTEMS, INC	R	02/18/2022	\$	158.55
59337 SCANTRON	R	02/18/2022	\$	162.00
59338 SCENARIO LEARNING LLC	R	02/18/2022	\$	1,575.70
59339 SCHOOL NURSE SUPPLY INC.	R	02/18/2022	\$	675.23
59340 SCHOOL SPECIALTY	R	02/18/2022	\$	244.21
59341 SCHULMAN LOPEZ HOFFER & ADELST	R	02/18/2022	\$	5,685.13
59342 SCHULMAN LOPEZ HOFFER & ADELST	R	02/18/2022	\$	220.50
59343 SENTRY SECURITY SERVICE	R	02/18/2022	\$	190.00
59344 SHIFFLER EQUIPMENT SALES	R	02/18/2022	\$	218.45
59345 SIGNS NOW OF DEL RIO, INC.	R	02/18/2022	\$	500.00
59346 SIMS, OLIVIA	R	02/18/2022	\$	400.00
59347 SPRINT	C	02/18/2022	\$	-
59348 SPRINT	R	02/18/2022	\$	1,156.54
59349 STAPLES ADVANTAGE	C	02/18/2022	\$	-
59350 STAPLES ADVANTAGE	C	02/18/2022	\$	-
59351 STAPLES ADVANTAGE	C	02/18/2022	\$	-
59352 STAPLES ADVANTAGE	C	02/18/2022	\$	-
59353 STAPLES ADVANTAGE	C	02/18/2022	\$	-
59354 STAPLES ADVANTAGE	C	02/18/2022	\$	-
59355 STAPLES ADVANTAGE	C	02/18/2022	\$	-
59356 STAPLES ADVANTAGE	R	02/18/2022	\$	9,006.18
59357 SUPER DUPER PUBLICATIONS	R	02/18/2022	\$	2,317.85
59358 TASB RISK MANAGEMENT FUND OPER	R	02/18/2022	\$	171,058.00
59359 TEXAS LOCK DOOR CLOSER	R	02/18/2022	\$	729.85
59360 THE COWBOY CLEANERS	R	02/18/2022	\$	269.25
59361 THOMAS BUS GULF COAST	R	02/18/2022	\$	1,822.81
59362 TINOS ELECTRIC	R	02/18/2022	\$	691.38
59363 TRACTOR SUPPLY CO.	R	02/18/2022	\$	999.99
59364 UNIFIRST HOLDINGS, INC.	C	02/18/2022	\$	-
59365 UNIFIRST HOLDINGS, INC.	R	02/18/2022	\$	44.00
59366 VAL VERDE TAX ASSESSOR COLLECT	R	02/18/2022	\$	7.50

59367 VAL VERDE TAX ASSESSOR COLLECT	R	02/18/2022	\$	7.50
59368 VAL VERDE LAWN CARE	R	02/18/2022	\$	2,300.00
59369 VAL VERDE REGIONAL MEDICAL CTR	R	02/18/2022	\$	456.00
59370 VERIZON BUSINESS	C	02/18/2022	\$	-
59371 VERIZON BUSINESS	R	02/18/2022	\$	1,425.37
59372 CAPITAL ONE, N.A.	C	02/18/2022	\$	-
59373 CAPITAL ONE, N.A.	C	02/18/2022	\$	-
59374 CAPITAL ONE, N.A.	C	02/18/2022	\$	-
59375 CAPITAL ONE, N.A.	C	02/18/2022	\$	-
59376 CAPITAL ONE, N.A.	C	02/18/2022	\$	-
59377 CAPITAL ONE, N.A.	C	02/18/2022	\$	-
59378 CAPITAL ONE, N.A.	R	02/18/2022	\$	1,478.94
59379 WEST MUSIC CO	C	02/18/2022	\$	-
59380 WEST MUSIC CO	C	02/18/2022	\$	-
59381 WEST MUSIC CO	C	02/18/2022	\$	-
59382 WEST MUSIC CO	C	02/18/2022	\$	-
59383 WEST MUSIC CO	C	02/18/2022	\$	-
59384 WEST MUSIC CO	R	02/18/2022	\$	2,960.42
59385 WEX BANK	R	02/18/2022	\$	291.07
59386 WILLIAM V MACGILL & CO	C	02/18/2022	\$	-
59387 WILLIAM V MACGILL & CO	C	02/18/2022	\$	-
59388 WILLIAM V MACGILL & CO	R	02/18/2022	\$	1,611.93
59389 AAA ROOFING	R	02/18/2022	\$	56,810.00
59390 AGUILAR, ANA CHRISTINA	R	02/18/2022	\$	1,040.00
59391 AGUIRRE, NORMA	R	02/18/2022	\$	74.25
59392 AHI ENTERPRISES, LLC	R	02/18/2022	\$	562.60
59393 ALERT SERVICES, INC.	C	02/18/2022	\$	-
59394 ALERT SERVICES, INC.	R	02/18/2022	\$	2,825.25
59395 AMISTAD HEATING & AIR CONDITIO	R	02/18/2022	\$	6,015.12
59396 AMISTAD HEATING & AIR CONDITIO	R	02/18/2022	\$	251,600.00
59397 AMISTAD SNACKS VENDING & COFFE	R	02/18/2022	\$	286.00
59398 AT&T MOBILITY	R	02/18/2022	\$	1,018.87
59399 BALL, MARIA A	R	02/18/2022	\$	500.00
59400 BARNES & NOBLE #2685	R	02/18/2022	\$	520.00
59401 BARRIOS, JOHN A	R	02/18/2022	\$	160.00
59402 BEYOND TECHNOLOGY, INC	R	02/18/2022	\$	3,757.95
59403 BSN SPORTS	C	02/18/2022	\$	-
59404 BSN SPORTS	C	02/18/2022	\$	-
59405 BSN SPORTS	R	02/18/2022	\$	1,153.00
59406 BSN SPORTS	R	02/18/2022	\$	9,000.00
59407 BUSINESS & LEGAL RESOURCES (BL	R	02/18/2022	\$	501.95
59408 C & C FLOWER DESIGNERS	R	02/18/2022	\$	126.99
59409 CANNON GRAPHICS	R	02/18/2022	\$	63.35
59410 CATNIP'S WORD WALLS	R	02/18/2022	\$	705.00
59411 CDW-G GOVERNMENT INC	R	02/18/2022	\$	1,792.00
59412 CITY OF DEL RIO GAS	R	02/18/2022	\$	8.74
59413 CITY OF DEL RIO	R	02/18/2022	\$	2,000.00

59414	CITY OF DEL RIO	C	02/18/2022	\$	-
59415	CITY OF DEL RIO	C	02/18/2022	\$	-
59416	CITY OF DEL RIO	C	02/18/2022	\$	-
59417	CITY OF DEL RIO	R	02/18/2022	\$	21,977.64
59418	CITY OF DEL RIO WATER	R	02/18/2022	\$	4,854.69
59419	CITY OF DEL RIO WATER	C	02/18/2022	\$	-
59420	CITY OF DEL RIO WATER	R	02/18/2022	\$	15,641.12
59421	CROWN EQUIPMENT CORP.	R	02/18/2022	\$	250.21
59422	D & L TROPHIES	R	02/18/2022	\$	1,917.60
59423	DE LA CRUZ, GEORGE	R	02/18/2022	\$	272.68
59424	DEER OAKS EAP SERVICES	R	02/18/2022	\$	1,523.88
59425	DEL RIO WELDERS EQUIPMENT	C	02/18/2022	\$	-
59426	DEL RIO WELDERS EQUIPMENT	C	02/18/2022	\$	-
59427	DEL RIO WELDERS EQUIPMENT	C	02/18/2022	\$	-
59428	DEL RIO WELDERS EQUIPMENT	R	02/18/2022	\$	1,289.78
59429	DEMCO INC.	R	02/18/2022	\$	861.67
59430	DIRECT ENERGY BUSINESS	R	02/18/2022	\$	70.59
59431	DIRECT ENERGY BUSINESS	R	02/18/2022	\$	70.59
59432	DISCOUNT AUTO GLASS	R	02/18/2022	\$	699.00
59433	DYNASTUDY, INC.	C	02/18/2022	\$	-
59434	DYNASTUDY, INC.	R	02/18/2022	\$	1,557.90
59435	EDMENTUM INC	R	02/18/2022	\$	2,324.10
59436	ELLIOTT ELECTRIC SUPPLY. INC.	R	02/18/2022	\$	319.96
59437	ESTRADA, OCTAVIO	R	02/18/2022	\$	130.00
59438	ETA HAND2MIND	R	02/18/2022	\$	706.71
59439	FOLLETT CONTENT SOLUTIONS LLC	R	02/18/2022	\$	1,582.39
59440	FRONTERA CONSTRUCTION	R	02/18/2022	\$	76,347.65
59441	GOLDEN WEST OIL CO.	R	02/18/2022	\$	1,598.17
59442	GOLD STAR EXTERMINATORS	C	02/18/2022	\$	-
59443	GOLD STAR EXTERMINATORS	R	02/18/2022	\$	2,790.00
59444	GONZALEZ, CELIA ISABEL	R	02/18/2022	\$	75.00
59445	GOPHER SPORT	R	02/18/2022	\$	1,638.45
59446	GRANT, SCOTT	R	02/18/2022	\$	145.00
59447	GUTIERREZ, DAVID	R	02/18/2022	\$	75.00
59448	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/18/2022	\$	273.52
59449	HERTZ FURNITURE SYSTEMS	R	02/18/2022	\$	2,019.06
59450	HEXCO ACADEMIC EDUCATION	R	02/18/2022	\$	286.50
59451	HIGH SCHOOL MUSIC SERVICE	R	02/18/2022	\$	349.00
59452	HOME DEPOT	C	02/18/2022	\$	-
59453	HOME DEPOT	C	02/18/2022	\$	-
59454	HOME DEPOT	C	02/18/2022	\$	-
59455	HOME DEPOT	C	02/18/2022	\$	-
59456	HOME DEPOT	C	02/18/2022	\$	-
59457	HOME DEPOT	C	02/18/2022	\$	-
59458	HOME DEPOT	C	02/18/2022	\$	-
59459	HOME DEPOT	C	02/18/2022	\$	-
59460	HOME DEPOT	C	02/18/2022	\$	-

59461 HOME DEPOT	C	02/18/2022	\$	-
59462 HOME DEPOT	R	02/18/2022	\$	3,498.05
59463 HOME DEPOT	R	02/18/2022	\$	183.92
59464 HOME DEPOT	R	02/18/2022	\$	1,005.00
59465 HOME DEPOT	R	02/18/2022	\$	139.92
59466 IMAGERY GRAPHICS SYSTEMS INC	R	02/18/2022	\$	522.98
59467 INDUSTRIAL SAFETY LLC	R	02/18/2022	\$	215.38
59468 INSCO DIST INC	C	02/18/2022	\$	-
59469 INSCO DIST INC	C	02/18/2022	\$	-
59470 INSCO DIST INC	C	02/18/2022	\$	-
59471 INSCO DIST INC	C	02/18/2022	\$	-
59472 INSCO DIST INC	C	02/18/2022	\$	-
59473 INSCO DIST INC	C	02/18/2022	\$	-
59474 INSCO DIST INC	C	02/18/2022	\$	-
59475 INSCO DIST INC	C	02/18/2022	\$	-
59476 INSCO DIST INC	C	02/18/2022	\$	-
59477 INSCO DIST INC	C	02/18/2022	\$	-
59478 INSCO DIST INC	C	02/18/2022	\$	-
59479 INSCO DIST INC	R	02/18/2022	\$	4,792.13
59480 INTEGRATED SYSTEMS CORPORATION	R	02/18/2022	\$	2,028.00
59481 INTEGRATED SYSTEMS CORPORATION	R	02/18/2022	\$	1,734.00
59482 J.W. PEPPER & SON INC	R	02/18/2022	\$	55.00
59483 JENKINS, WILLARD NEPHI RAMON	R	02/18/2022	\$	79.76
59484 JOELINC LL	R	02/18/2022	\$	100.00
59485 JPD ENVIRONMENTAL & DEMOLITION	R	02/18/2022	\$	7,111.00
59486 LAKESHORE LEARNING MATERIALS	C	02/18/2022	\$	-
59487 LAKESHORE LEARNING MATERIALS	C	02/18/2022	\$	-
59488 LAKESHORE LEARNING MATERIALS	C	02/18/2022	\$	-
59489 LAKESHORE LEARNING MATERIALS	R	02/18/2022	\$	2,007.57
59490 LEADER-NEWS INC	C	02/18/2022	\$	-
59491 LEADER-NEWS INC	R	02/18/2022	\$	296.00
59492 LITTLE ACRE NURSERY	R	02/18/2022	\$	1,000.00
59493 LOREDO, DAVID A	R	02/18/2022	\$	272.68
59494 LS WATER, LLC.	R	02/18/2022	\$	4.99
59495 MARTINEZ, GABRIEL M	R	02/18/2022	\$	27.50
59496 MATERA PAPER	R	02/18/2022	\$	6,355.68
59497 MEDIXSOFT, INC.	R	02/18/2022	\$	1,200.00
59498 MONTOYA, ALFREDO	R	02/18/2022	\$	160.00
59499 QUINTERO JR, MANUEL	R	02/18/2022	\$	160.00
59500 RAMON, CYNTHIA	R	02/18/2022	\$	96.25
59501 RIOS, ERIC	R	02/18/2022	\$	75.00
59502 RIVAS, ISAURO	R	02/18/2022	\$	105.69
59503 SANCHEZ, RENE A.	R	02/18/2022	\$	70.00
59504 SHOCKLEY, CODY EDWARD LEE	R	02/18/2022	\$	244.12
59505 ZAMORA, MARTIN O	R	02/18/2022	\$	305.00
59506 CALDERON, ALEXANDRIA LUCILLE	R	02/18/2022	\$	14.04
59507 CARMELITAS	R	02/18/2022	\$	165.00

59508 CYPRIAN, ROBERT E	R	02/18/2022	\$	28.02
59509 DEANAN GOURMET POPCORN	R	02/18/2022	\$	1,800.00
59510 DEANAN GOURMET POPCORN	R	02/18/2022	\$	640.00
59511 ESPINOZA, MARISA	R	02/18/2022	\$	30.30
59512 GARCIA, SONIA	R	02/18/2022	\$	104.13
59513 GARCIA, SONIA	R	02/18/2022	\$	42.56
59514 GARCIA, SONIA	R	02/18/2022	\$	36.96
59515 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/18/2022	\$	269.24
59516 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/18/2022	\$	23.92
59517 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/18/2022	\$	65.10
59518 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/18/2022	\$	51.41
59519 HERNANDEZ III, HIRAM	R	02/18/2022	\$	14.86
59520 JORDAN, TRAVIS WILLIAM	R	02/18/2022	\$	47.45
59521 LOZANO, ARIEL	R	02/18/2022	\$	64.40
59522 MARTINEZ, KIMBERLY	R	02/18/2022	\$	25.16
59523 OLD FASHION CANDY CO. INC.	R	02/18/2022	\$	4,062.81
59524 OLVERA JR, JOSE INDALECIO	R	02/18/2022	\$	93.83
59525 PAYNE, NOE G	R	02/18/2022	\$	123.49
59526 SIGNS NOW OF DEL RIO, INC.	R	02/18/2022	\$	108.00
59527 SIMENTAL, LIZET	R	02/18/2022	\$	46.22
59528 SKYLINE EMBROIDERY	R	02/18/2022	\$	1,170.00
59529 TREVINO CISNEROS, LEONARDO	R	02/18/2022	\$	42.47
59530 T SHIRTS ETC	R	02/18/2022	\$	138.00
59531 T SHIRTS ETC	R	02/18/2022	\$	1,740.00
59532 CAPITAL ONE, N.A.	R	02/18/2022	\$	24.12
59533 CAPITAL ONE, N.A.	R	02/18/2022	\$	67.18
59534 ALAMO HEIGHTS ATHLETIC DEPT	R	02/18/2022	\$	150.00
59535 BOWMAN, JOSHUA KALEB	R	02/18/2022	\$	492.00
59536 CANCHOLA, TANISLAO	R	02/18/2022	\$	686.00
59537 CARDENAS, OSCAR REYES	R	02/18/2022	\$	350.00
59538 CASILLAS, DEREK ALAN	R	02/18/2022	\$	1,076.00
59539 CRISIS PREVENTION INSTITUTE	R	02/18/2022	\$	2,798.00
59540 CRYSTAL CITY ISD	R	02/18/2022	\$	300.00
59541 EAGLE PASS WINN HIGH SCHOOL	R	02/18/2022	\$	350.00
59542 ECHAVARRIA, CESAR ANTONIO	R	02/18/2022	\$	270.00
59543 ECHAVARRIA, CESAR ANTONIO	R	02/18/2022	\$	600.00
59544 ECHAVARRIA, CESAR ANTONIO	R	02/18/2022	\$	600.00
59545 GOMEZ JR, DAVID	R	02/18/2022	\$	828.00
59546 JAZZ HOUSTON	R	02/18/2022	\$	150.00
59547 KERRVILLE BUS COMPANY/	R	02/18/2022	\$	2,111.40
59548 KERRVILLE BUS COMPANY/	C	02/18/2022	\$	-
59549 KERRVILLE BUS COMPANY/	R	02/18/2022	\$	5,175.00
59550 KERRVILLE BUS COMPANY/	R	02/18/2022	\$	2,150.00
59551 KERRVILLE BUS COMPANY/	R	02/18/2022	\$	2,251.25
59552 KERRVILLE BUS COMPANY/	R	02/18/2022	\$	4,265.33
59553 KERRVILLE BUS COMPANY/	R	02/18/2022	\$	1,981.20
59554 LA POSADA HOTEL & SUITES	R	02/18/2022	\$	3,178.44

59555	LA POSADA HOTEL & SUITES	R	02/18/2022	\$	117.72
59556	LEGACY MIDDLE SCHOOL	R	02/18/2022	\$	59.96
59557	LOPEZ, ROBERT RAY	R	02/18/2022	\$	360.00
59558	MARRIOTT COURTYARD	R	02/18/2022	\$	396.27
59559	MCCREA JR, FRENCHY LEVERN	R	02/18/2022	\$	179.60
59560	MCCREA JR, FRENCHY LEVERN	R	02/18/2022	\$	325.68
59561	MEAD, ANA Y	R	02/18/2022	\$	277.60
59562	MENDEZ, NICHOLAS	R	02/18/2022	\$	3,048.00
59563	RAMIREZ-BRIDGES, MARIA DE LA L	R	02/18/2022	\$	439.16
59564	RIOS, RICARDO	R	02/18/2022	\$	378.00
59565	RIVAS, WILBER ROLANDO	R	02/18/2022	\$	1,296.00
59566	RODRIGUEZ JR, ARNULFO P	R	02/18/2022	\$	1,971.60
59567	RODRIGUEZ, GENEVIEVE	R	02/18/2022	\$	98.00
59568	EICHELBAUM WARDELL HANSEN POWE	R	02/18/2022	\$	100.00
59569	SMITH, ALEXANDRIA LEE	R	02/18/2022	\$	1,097.60
59570	SONORA HIGH SCHOOL	R	02/18/2022	\$	350.00
59571	STAYBRIDGE SUITES LAREDO	R	02/18/2022	\$	3,343.68
59572	TAEA HEADQUARTERS	R	02/18/2022	\$	96.00
59573	TAEA HEADQUARTERS	R	02/18/2022	\$	96.00
59574	TAEA HEADQUARTERS	R	02/18/2022	\$	72.00
59575	TAEA HEADQUARTERS	R	02/18/2022	\$	108.00
59576	TASB HR SERVICES	R	02/18/2022	\$	225.00
59577	TEXAS FCCLA	C	02/18/2022	\$	-
59578	TEXAS FCCLA	R	02/18/2022	\$	915.00
59579	TEXAS FCCLA	R	02/18/2022	\$	642.50
59580	TIDES CENTER	R	02/18/2022	\$	4,947.00
59581	UIL MUSIC REGION 11	R	02/18/2022	\$	475.00
59582	UIL MUSIC REGION 11	R	02/18/2022	\$	475.00
59583	UNIVERSITY OF TEXAS AT AUSTIN	R	02/18/2022	\$	400.00
59584	UVALDE CONS IND SCH DIST	R	02/18/2022	\$	300.00
59585	UVALDE CONS IND SCH DIST	R	02/18/2022	\$	160.00
59586	UVALDE CONS IND SCH DIST	R	02/18/2022	\$	300.00
59587	UVALDE CONS IND SCH DIST	R	02/18/2022	\$	200.00
59588	WILLIAMS, GORDON CLINTON	R	02/18/2022	\$	108.00
59589	SHOWTIME INTERNATIONAL	R	02/18/2022	\$	3,580.00
59590	WHATABURGER	R	02/18/2022	\$	163.63
59591	GATTI'S PIZZA	R	02/18/2022	\$	153.00
59592	HOLIDAY INN EXPRESS HOTEL & SU	C	02/21/2022	\$	-
59593	HOLIDAY INN EXPRESS HOTEL & SU	R	02/21/2022	\$	261.58
59594	MCCREA JR, FRENCHY LEVERN	R	02/21/2022	\$	81.32
59595	NIETO JR, JOSE LUIS	R	02/21/2022	\$	179.60
59596	NIETO JR, JOSE LUIS	R	02/21/2022	\$	909.00
59597	NIETO JR, JOSE LUIS	R	02/21/2022	\$	207.68
59598	RIOS, CARLOS HUMBERTO	R	02/21/2022	\$	81.32
59599	SALAS, CYNTHIA	R	02/21/2022	\$	81.32
59600	SMITH III, JERAULD DUANE	R	02/21/2022	\$	81.32
59601	TORRES, ALEJANDRA	R	02/21/2022	\$	188.00

59602	WORLDSTRIDES	R	02/21/2022	\$	3,146.68
59603	WYNDHAM GARDEN RIVERWALK	C	02/21/2022	\$	-
59604	WYNDHAM GARDEN RIVERWALK	R	02/21/2022	\$	195.22
59605	ZARAGOZA, ANGELA MARIE	R	02/21/2022	\$	261.60
59606	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	02/22/2022	\$	516.40
59607	MARTIN HIGH SCHOOL UIL	R	02/22/2022	\$	492.00
59608	ECHAVARRIA, CESAR ANTONIO	R	02/23/2022	\$	960.00
59609	LOPEZ, ROBERT RAY	R	02/23/2022	\$	468.00
59610	THE GUARDIAN LIFE INS	R	02/25/2022	\$	50,709.60
59611	NCS PEARSON INC.	R	02/25/2022	\$	5,980.00
59612	NORTHSIDE ISD	R	02/25/2022	\$	46.46
59613	PENN FOSTER INC	R	02/25/2022	\$	1,485.00
59614	PITNEY BOWES RESERVE ACCOUNT	R	02/25/2022	\$	600.39
59615	PRO AUTO	C	02/25/2022	\$	-
59616	PRO AUTO	C	02/25/2022	\$	-
59617	PRO AUTO	C	02/25/2022	\$	-
59618	PRO AUTO	R	02/25/2022	\$	1,267.76
59619	PSAT/NMSQT	R	02/25/2022	\$	4,078.00
59620	PYRAMID SCHOOL PRODUCTS	R	02/25/2022	\$	5,807.04
59621	RAINBOW PIZZA LLC	R	02/25/2022	\$	64.90
59622	RAMADA INN	R	02/25/2022	\$	400.00
59623	ROYAL METAL BUILDING COMPONENT	R	02/25/2022	\$	16,647.15
59624	RUDY'S COUNTRY STORE AND BAR-B	R	02/25/2022	\$	580.20
59625	RUSSELL HARDWARE	C	02/25/2022	\$	-
59626	RUSSELL HARDWARE	R	02/25/2022	\$	612.18
59627	S & S WORLDWIDE, INC.	R	02/25/2022	\$	2,585.43
59628	SCHOOL THERAPY SERVICES	C	02/25/2022	\$	-
59629	SCHOOL THERAPY SERVICES	R	02/25/2022	\$	10,680.00
59630	SCHOOL THERAPY SERVICES	R	02/25/2022	\$	15,440.00
59631	SCHOOL SPECIALTY INC	C	02/25/2022	\$	-
59632	SCHOOL SPECIALTY INC	R	02/25/2022	\$	534.79
59633	SENTRY SECURITY SERVICE	C	02/25/2022	\$	-
59634	SENTRY SECURITY SERVICE	R	02/25/2022	\$	4,306.00
59635	SIGNS NOW OF DEL RIO, INC.	R	02/25/2022	\$	2,870.04
59636	SKYLINE EMBROIDERY	R	02/25/2022	\$	10.00
59637	SKYLINE EMBROIDERY	R	02/25/2022	\$	16.00
59638	SKYWARD, INC	R	02/25/2022	\$	800.00
59639	SOUTHERN TIRE MART	R	02/25/2022	\$	1,010.08
59640	STANDARD INSURANCE COMPANY	R	02/25/2022	\$	40,673.04
59641	STAPLES ADVANTAGE	C	02/25/2022	\$	-
59642	STAPLES ADVANTAGE	C	02/25/2022	\$	-
59643	STAPLES ADVANTAGE	R	02/25/2022	\$	645.05
59644	SYSCO FOOD SERVICES	R	02/25/2022	\$	374.47
59645	TASB INC.	R	02/25/2022	\$	472.72
59646	TEXAS MULTI CHEM, LTD	R	02/25/2022	\$	182.50
59647	THOMAS BUS GULF COAST	R	02/25/2022	\$	1,019.86
59648	TIME WARNER CABLE	R	02/25/2022	\$	110.83

59649	TOSHIBA FINANCIAL SERVICES	C	02/25/2022	\$	-
59650	TOSHIBA FINANCIAL SERVICES	C	02/25/2022	\$	-
59651	TOSHIBA FINANCIAL SERVICES	C	02/25/2022	\$	-
59652	TOSHIBA FINANCIAL SERVICES	R	02/25/2022	\$	21,356.25
59653	TXTAG	R	02/25/2022	\$	12.57
59654	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59655	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59656	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59657	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59658	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59659	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59660	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59661	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59662	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59663	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59664	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59665	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59666	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59667	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59668	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59669	UNIFIRST HOLDINGS, INC.	C	02/25/2022	\$	-
59670	UNIFIRST HOLDINGS, INC.	R	02/25/2022	\$	1,324.00
59671	UNIVERSITY OF TEXAS AT AUSTIN	R	02/25/2022	\$	130.00
59672	VAL VERDE TAX ASSESSOR COLLECT	R	02/25/2022	\$	7.50
59673	VAL VERDE TAX ASSESSOR COLLECT	R	02/25/2022	\$	7.50
59674	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59675	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59676	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59677	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59678	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59679	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59680	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59681	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59682	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59683	CAPITAL ONE, N.A.	R	02/25/2022	\$	4,415.02
59684	BOWMAN, JOSHUA KALEB	R	02/24/2022	\$	492.00
59685	ATRIUM INN, INC	R	02/25/2022	\$	1,716.54
59686	CANCHOLA, TANISLAO	R	02/25/2022	\$	686.00
59687	CARDENAS, OSCAR REYES	R	02/25/2022	\$	562.00
59688	CARDENAS, OSCAR REYES	R	02/25/2022	\$	562.00
59689	CARRIZO SPRINGS CISD	R	02/25/2022	\$	500.00
59690	CARRIZO SPRINGS CISD	R	02/25/2022	\$	550.00
59691	COMFORT SUITES	R	02/25/2022	\$	460.98
59692	CORPUS CHRISTI COACHES ASSOC	R	02/25/2022	\$	300.00
59693	DRURY INN & SUITES	R	02/25/2022	\$	1,390.50
59694	DRURY INN	R	02/25/2022	\$	1,126.33
59695	GALLEGOS, STACEY-ANNE WARNELL	R	02/25/2022	\$	327.60

59696 GOMEZ JR, DAVID	R	02/25/2022	\$	828.00
59697 HERNANDEZ, YADIRA	R	02/25/2022	\$	3,056.00
59698 HOLIDAY INN DOWNTOWN MARINA	R	02/25/2022	\$	3,891.30
59699 JURADO, JORGE ALBERTO	R	02/25/2022	\$	277.60
59700 LA POSADA HOTEL & SUITES	R	02/25/2022	\$	1,177.20
59701 LA POSADA HOTEL & SUITES	R	02/25/2022	\$	1,177.20
59702 LA QUINTA INN HOUSTON GREENWAY	R	02/25/2022	\$	835.16
59703 LIMON, JESUS	R	02/25/2022	\$	2,004.00
59704 LIMON, JESUS	R	02/25/2022	\$	1,800.00
59705 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	02/25/2022	\$	696.00
59706 LOPEZ RODRIGUEZ, KAYLA DANIELL	R	02/25/2022	\$	620.80
59707 MENDEZ, NICHOLAS	R	02/25/2022	\$	3,514.00
59708 MESAC	R	02/25/2022	\$	324.00
59709 MORALES, ALDO CHRISTOPHER	R	02/25/2022	\$	1,386.00
59710 NEW BRAUNFELS INDEPENDENT SCHO	R	02/25/2022	\$	150.00
59711 RIOS, RICARDO	R	02/25/2022	\$	468.00
59712 RIVAS, WILBER ROLANDO	R	02/25/2022	\$	590.00
59713 RODRIGUEZ JR, ARNULFO P	R	02/25/2022	\$	768.00
59714 RODRIGUEZ JR, ARNULFO P	R	02/25/2022	\$	768.00
59715 RODRIGUEZ JR, ARNULFO P	R	02/25/2022	\$	768.00
59716 SANCHEZ, DOLORES	R	02/25/2022	\$	837.20
59717 SANTILLAN, ENRIQUE	R	02/25/2022	\$	1,342.80
59718 SPRINGHILL SUITES	R	02/25/2022	\$	699.78
59719 SPRINGHILL SUITES	R	02/25/2022	\$	933.04
59720 TAEA HEADQUARTERS	R	02/25/2022	\$	60.00
59721 TAEA HEADQUARTERS	R	02/25/2022	\$	120.00
59722 TAEA HEADQUARTERS	R	02/25/2022	\$	108.00
59723 TASBO	R	02/25/2022	\$	75.00
59724 TASBO	R	02/25/2022	\$	260.00
59725 TORRES, RICARDO	R	02/25/2022	\$	1,764.00
59726 TORRES, RICARDO	R	02/25/2022	\$	2,088.00
59727 UIL MUSIC REGION 11	R	02/25/2022	\$	1,415.00
59728 UNITED SOUTH HIGH SCHOOL	R	02/25/2022	\$	450.00
59729 UNITED SOUTH HIGH SCHOOL	R	02/25/2022	\$	450.00
59730 UVALDE CONSOLIDATED INDEPENDEN	R	02/25/2022	\$	300.00
59731 UVALDE CONSOLIDATED INDEPENDEN	R	02/25/2022	\$	450.00
59732 WILLIAMS, GORDON CLINTON	R	02/25/2022	\$	610.00
59733 ZARAGOZA, ANGELA MARIE	R	02/25/2022	\$	1,238.40
59734 ADEYEMI, JOHN	R	02/25/2022	\$	225.00
59735 AGUILAR, ANA CHRISTINA	R	02/25/2022	\$	640.00
59736 AGUIRRE, NORMA	R	02/25/2022	\$	162.25
59737 AMERICAN WELDING SOCIETY, INC.	R	02/25/2022	\$	264.00
59738 AMISTAD HEATING & AIR CONDITIO	C	02/25/2022	\$	-
59739 AMISTAD HEATING & AIR CONDITIO	R	02/25/2022	\$	38,045.00
59740 AMISTAD CONSULTING SERVICES, I	R	02/25/2022	\$	30,050.00
59741 ARC-RITE WELDING & TRUCK	C	02/25/2022	\$	-
59742 ARC-RITE WELDING & TRUCK	R	02/25/2022	\$	2,986.14

59743 ARGABRIGHT, BRIAN	R	02/25/2022	\$	33.00
59744 BALL, MARIA A	R	02/25/2022	\$	500.00
59745 BARNES & NOBLE #2685	R	02/25/2022	\$	240.76
59746 BARRIOS, JOHN A	R	02/25/2022	\$	160.00
59747 BAYLOR BRIEFS	R	02/25/2022	\$	275.88
59748 BEYOND TECHNOLOGY, INC	R	02/25/2022	\$	888.80
59749 BIPPERT, MONTE NELSON	R	02/25/2022	\$	243.11
59750 BSN SPORTS	C	02/25/2022	\$	-
59751 BSN SPORTS	R	02/25/2022	\$	5,388.00
59752 CADENA FAMILY PRACTICE	C	02/25/2022	\$	-
59753 CADENA FAMILY PRACTICE	R	02/25/2022	\$	171.00
59754 CANTU, ROBERT	R	02/25/2022	\$	276.71
59755 CARDENAS, CRYSTAL ANN	R	02/25/2022	\$	925.00
59756 CENTRAL GLASS & MIRROR CO	C	02/25/2022	\$	-
59757 CENTRAL GLASS & MIRROR CO	R	02/25/2022	\$	1,831.20
59758 CHAVIRA, MICHAEL	R	02/25/2022	\$	200.00
59759 CITY OF DEL RIO WATER	R	02/25/2022	\$	3,779.04
59760 DEL RIO WELDERS EQUIPMENT	C	02/25/2022	\$	-
59761 DEL RIO WELDERS EQUIPMENT	C	02/25/2022	\$	-
59762 DEL RIO WELDERS EQUIPMENT	R	02/25/2022	\$	1,144.88
59763 DEMCO	R	02/25/2022	\$	232.62
59764 DICK BLICK	R	02/25/2022	\$	636.97
59765 DUTTON, KIEFER	R	02/25/2022	\$	217.58
59766 EDWARDS GRAHAM INS	R	02/25/2022	\$	71.00
59767 ELIZALDE, EDDIE	R	02/25/2022	\$	276.04
59768 ERO ARCHITECTS	R	02/25/2022	\$	15,645.23
59769 ESTRADA, OCTAVIO	R	02/25/2022	\$	65.00
59770 ETA HAND2MIND	R	02/25/2022	\$	314.39
59771 FLAGHOUSE	R	02/25/2022	\$	564.92
59772 FOOD SERVICE CATERING	R	02/25/2022	\$	1,109.60
59773 FOOD SERVICE CATERING	R	02/25/2022	\$	215.35
59774 FOOD SERVICE CATERING	R	02/25/2022	\$	460.50
59775 FORDE FERRIER, LLC.	R	02/25/2022	\$	1,955.00
59776 FRONTERA CONSTRUCTION	R	02/25/2022	\$	107,536.08
59777 GOFF, JONATHON	R	02/25/2022	\$	101.52
59778 GOLD STAR EXTERMINATORS	C	02/25/2022	\$	-
59779 GOLD STAR EXTERMINATORS	C	02/25/2022	\$	-
59780 GOLD STAR EXTERMINATORS	C	02/25/2022	\$	-
59781 GOLD STAR EXTERMINATORS	C	02/25/2022	\$	-
59782 GOLD STAR EXTERMINATORS	R	02/25/2022	\$	1,111.00
59783 GONZALEZ, RUBEN	R	02/25/2022	\$	36.29
59784 GOPHER SPORT	R	02/25/2022	\$	116.92
59785 GRANT, SCOTT	R	02/25/2022	\$	425.00
59786 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/25/2022	\$	-
59787 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/25/2022	\$	328.72
59788 HERNANDEZ, GABRIEL A	R	02/25/2022	\$	257.23
59789 HERNANDEZ, LINO SANCHEZ	R	02/25/2022	\$	105.00

59790	HERNANDEZ, SANDRA	R	02/25/2022	\$	64.95
59791	HEXCO ACADEMIC EDUCATION	R	02/25/2022	\$	710.03
59792	HIGH SCHOOL MUSIC SERVICE	R	02/25/2022	\$	213.00
59793	HOME DEPOT	C	02/25/2022	\$	-
59794	HOME DEPOT	C	02/25/2022	\$	-
59795	HOME DEPOT	C	02/25/2022	\$	-
59796	HOME DEPOT	C	02/25/2022	\$	-
59797	HOME DEPOT	C	02/25/2022	\$	-
59798	HOME DEPOT	C	02/25/2022	\$	-
59799	HOME DEPOT	C	02/25/2022	\$	-
59800	HOME DEPOT	C	02/25/2022	\$	-
59801	HOME DEPOT	C	02/25/2022	\$	-
59802	HOME DEPOT	C	02/25/2022	\$	-
59803	HOME DEPOT	C	02/25/2022	\$	-
59804	HOME DEPOT	C	02/25/2022	\$	-
59805	HOME DEPOT	C	02/25/2022	\$	-
59806	HOME DEPOT	C	02/25/2022	\$	-
59807	HOME DEPOT	C	02/25/2022	\$	-
59808	HOME DEPOT	C	02/25/2022	\$	-
59809	HOME DEPOT	C	02/25/2022	\$	-
59810	HOME DEPOT	C	02/25/2022	\$	-
59811	HOME DEPOT	C	02/25/2022	\$	-
59812	HOME DEPOT	C	02/25/2022	\$	-
59813	HOME DEPOT	C	02/25/2022	\$	-
59814	HOME DEPOT	C	02/25/2022	\$	-
59815	HOME DEPOT	C	02/25/2022	\$	-
59816	HOME DEPOT	C	02/25/2022	\$	-
59817	HOME DEPOT	C	02/25/2022	\$	-
59818	HOME DEPOT	C	02/25/2022	\$	-
59819	HOME DEPOT	C	02/25/2022	\$	-
59820	HOME DEPOT	C	02/25/2022	\$	-
59821	HOME DEPOT	C	02/25/2022	\$	-
59822	HOME DEPOT	C	02/25/2022	\$	-
59823	HOME DEPOT	C	02/25/2022	\$	-
59824	HOME DEPOT	C	02/25/2022	\$	-
59825	HOME DEPOT	C	02/25/2022	\$	-
59826	HOME DEPOT	C	02/25/2022	\$	-
59827	HOME DEPOT	C	02/25/2022	\$	-
59828	HOME DEPOT	C	02/25/2022	\$	-
59829	HOME DEPOT	C	02/25/2022	\$	-
59830	HOME DEPOT	C	02/25/2022	\$	-
59831	HOME DEPOT	C	02/25/2022	\$	-
59832	HOME DEPOT	C	02/25/2022	\$	-
59833	HOME DEPOT	C	02/25/2022	\$	-
59834	HOME DEPOT	C	02/25/2022	\$	-
59835	HOME DEPOT	C	02/25/2022	\$	-
59836	HOME DEPOT	C	02/25/2022	\$	-

59837 HOME DEPOT	C	02/25/2022	\$	-
59838 HOME DEPOT	C	02/25/2022	\$	-
59839 HOME DEPOT	C	02/25/2022	\$	-
59840 HOME DEPOT	C	02/25/2022	\$	-
59841 HOME DEPOT	C	02/25/2022	\$	-
59842 HOME DEPOT	C	02/25/2022	\$	-
59843 HOME DEPOT	C	02/25/2022	\$	-
59844 HOME DEPOT	C	02/25/2022	\$	-
59845 HOME DEPOT	C	02/25/2022	\$	-
59846 HOME DEPOT	C	02/25/2022	\$	-
59847 HOME DEPOT	C	02/25/2022	\$	-
59848 HOME DEPOT	C	02/25/2022	\$	-
59849 HOME DEPOT	C	02/25/2022	\$	-
59850 HOME DEPOT	R	02/25/2022	\$	15,980.34
59851 HOME DEPOT	R	02/25/2022	\$	30.60
59852 HOME DEPOT	R	02/25/2022	\$	1,766.05
59853 HOME DEPOT	R	02/25/2022	\$	829.70
59854 INSCO DIST INC	C	02/25/2022	\$	-
59855 INSCO DIST INC	C	02/25/2022	\$	-
59856 INSCO DIST INC	C	02/25/2022	\$	-
59857 INSCO DIST INC	C	02/25/2022	\$	-
59858 INSCO DIST INC	C	02/25/2022	\$	-
59859 INSCO DIST INC	C	02/25/2022	\$	-
59860 INSCO DIST INC	C	02/25/2022	\$	-
59861 INSCO DIST INC	C	02/25/2022	\$	-
59862 INSCO DIST INC	C	02/25/2022	\$	-
59863 INSCO DIST INC	C	02/25/2022	\$	-
59864 INSCO DIST INC	C	02/25/2022	\$	-
59865 INSCO DIST INC	C	02/25/2022	\$	-
59866 INSCO DIST INC	C	02/25/2022	\$	-
59867 INSCO DIST INC	R	02/25/2022	\$	6,800.98
59868 J.P. SANCHEZ CONSTRUCTION	R	02/25/2022	\$	198,360.00
59869 J.W. PEPPER & SON INC	R	02/25/2022	\$	330.55
59870 K-LOG, INC	R	02/25/2022	\$	867.20
59871 LAKESHORE LEARNING MATERIALS	R	02/25/2022	\$	293.54
59872 LITTLE ACRE NURSERY	C	02/25/2022	\$	-
59873 LITTLE ACRE NURSERY	R	02/25/2022	\$	1,260.00
59874 LITTLE CAESARS	R	02/25/2022	\$	49.95
59875 LOREDO, DAVID A	R	02/25/2022	\$	272.68
59876 LUNA, RENO	R	02/25/2022	\$	44.00
59877 M & A TECHNOLOGY	R	02/25/2022	\$	11,180.00
59878 MARTINEZ, GABRIEL M	R	02/25/2022	\$	30.25
59879 MARTINEZ, GILBERTO A	R	02/25/2022	\$	24.75
59880 MARTINEZ, LUIS C	R	02/25/2022	\$	215.85
59881 QUINTERO JR, MANUEL	R	02/25/2022	\$	130.00
59882 RAINBOW PIZZA LLC	R	02/25/2022	\$	25.96
59883 RAINBOW PIZZA LLC	R	02/25/2022	\$	25.96

59884	REINHART JR, JOHN P	R	02/25/2022	\$	248.36
59885	RODRIGUEZ, RYAN GABRIEL	R	02/25/2022	\$	119.83
59886	ZAMORA, MARTIN O	C	02/25/2022	\$	-
59887	ZAMORA, MARTIN O	R	02/25/2022	\$	505.00
59888	3 ACES & A JOKER SCREEN PRINTI	R	02/25/2022	\$	1,142.00
59889	AIR FORCE CATERING CLUB XL	C	02/25/2022	\$	-
59890	AIR FORCE CATERING CLUB XL	R	02/25/2022	\$	3,078.96
59891	ANDERSON'S SCHOOL SPIRIT	R	02/25/2022	\$	2,227.95
59892	BSN SPORTS	R	02/25/2022	\$	2,029.75
59893	BSN SPORTS	R	02/25/2022	\$	1,248.00
59894	GARCIA, ARTURO	R	02/25/2022	\$	82.02
59895	GARCIA, LUZ AMELIA	R	02/25/2022	\$	4.48
59896	SIMENTAL, LIZET	R	02/25/2022	\$	44.80
59897	SKYLINE EMBROIDERY	R	02/25/2022	\$	380.00
59898	SOLIS, EDUARDO CESAR	R	02/25/2022	\$	108.00
59899	T SHIRTS ETC	R	02/25/2022	\$	825.00
59900	T SHIRTS ETC	R	02/25/2022	\$	180.00
59901	CAPITAL ONE, N.A.	R	02/25/2022	\$	33.08
59902	CAPITAL ONE, N.A.	C	02/25/2022	\$	-
59903	CAPITAL ONE, N.A.	R	02/25/2022	\$	287.46
59904	CAPITAL ONE, N.A.	R	02/25/2022	\$	14.80
59905	CAPITAL ONE, N.A.	R	02/25/2022	\$	119.82
59906	WORLD'S FINEST CHOCOLATE, INC.	R	02/25/2022	\$	1,175.00
59907	DRURY INN	R	02/25/2022	\$	3,164.00
59908	DRURY INN & SUITES SAN ANTONIO	C	02/25/2022	\$	-
59909	DRURY INN & SUITES SAN ANTONIO	R	02/25/2022	\$	2,159.70
59910	FLORES, MARYVEL	C	02/25/2022	\$	-
59911	FLORES, MARYVEL	R	02/25/2022	\$	277.60
59912	GONZALEZ, DOLIMER NICOLE	R	02/25/2022	\$	1,920.00
59913	MESAC	R	02/25/2022	\$	216.00
59914	ORTIZ, ROSA OFELIA	C	02/25/2022	\$	-
59915	ORTIZ, ROSA OFELIA	R	02/25/2022	\$	277.60
59916	EMBASSY SUITES SAN MARCOS	R	02/28/2022	\$	351.92
59917	GOMEZ JR, DAVID	R	02/28/2022	\$	621.00
59918	HAYNES, AMY N	R	02/28/2022	\$	706.49
59919	HOLIDAY INN EXPRESS & SUITES E	R	02/28/2022	\$	466.52
59920	MCCREA JR, FRENCHY LEVERN	R	02/28/2022	\$	354.93
59921	MEZA, RAMON	R	02/28/2022	\$	706.49
59922	OVERFELT, JOSHUA DOUGLASS	R	02/28/2022	\$	706.49
59923	RIOS, CARLOS HUMBERTO	R	02/28/2022	\$	706.49
59924	TEXAS HIGH SCHOOL WOMANS POWER	R	02/28/2022	\$	320.00
59925	LA QUINTA INN	C	02/28/2022	\$	-
59926	LA QUINTA INN	R	02/28/2022	\$	704.06
202100589	FUND 176 TRANSPORTATION	W	02/03/2022	\$	571.00
202100590	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(571.00)
202100591	FUND 176 TRANSPORTATION	W	02/03/2022	\$	818.00
202100592	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(818.00)

202100593	FUND 176 TRANSPORTATION	W	02/03/2022	\$	8.50
202100594	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(8.50)
202100595	FUND 176 TRANSPORTATION	W	02/03/2022	\$	13.60
202100596	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(13.60)
202100597	FUND 176 TRANSPORTATION	W	02/03/2022	\$	180.00
202100598	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(180.00)
202100599	FUND 176 TRANSPORTATION	W	02/03/2022	\$	120.00
202100600	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(120.00)
202100601	FUND 176 TRANSPORTATION	W	02/03/2022	\$	257.55
202100602	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(257.55)
202100603	FUND 176 TRANSPORTATION	W	02/03/2022	\$	21.00
202100604	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(21.00)
202100605	FUND 176 TRANSPORTATION	W	02/03/2022	\$	101.00
202100606	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(101.00)
202100607	FUND 176 TRANSPORTATION	W	02/03/2022	\$	971.00
202100608	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(971.00)
202100609	FUND 176 TRANSPORTATION	W	02/03/2022	\$	648.00
202100610	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(648.00)
202100611	FUND 176 TRANSPORTATION	W	02/03/2022	\$	356.00
202100612	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(356.00)
202100613	FUND 176 TRANSPORTATION	W	02/03/2022	\$	571.00
202100614	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(571.00)
202100615	FUND 176 TRANSPORTATION	W	02/03/2022	\$	60.00
202100616	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(60.00)
202100617	FUND 176 TRANSPORTATION	W	02/03/2022	\$	60.00
202100618	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(60.00)
202100619	FUND 176 TRANSPORTATION	W	02/03/2022	\$	1,117.00
202100620	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(1,117.00)
202100621	FUND 176 TRANSPORTATION	W	02/03/2022	\$	485.00
202100622	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(485.00)
202100623	FUND 176 TRANSPORTATION	W	02/03/2022	\$	1,158.00
202100624	FUND 176 TRANSPORTATION	W	02/03/2022	\$	(1,158.00)
202100641	FUND 176 TRANSPORTATION	W	02/16/2022	\$	132.08
202100642	FUND 176 TRANSPORTATION	W	02/16/2022	\$	(132.08)
202100643	FUND 176 TRANSPORTATION	W	02/16/2022	\$	135.81
202100644	FUND 176 TRANSPORTATION	W	02/16/2022	\$	(135.81)
202100645	FUND 176 TRANSPORTATION	W	02/16/2022	\$	302.00
202100646	FUND 176 TRANSPORTATION	W	02/16/2022	\$	(302.00)
202100647	FUND 176 TRANSPORTATION	W	02/16/2022	\$	302.00
202100648	FUND 176 TRANSPORTATION	W	02/16/2022	\$	(302.00)
202100649	FUND 176 TRANSPORTATION	W	02/16/2022	\$	648.00
202100650	FUND 176 TRANSPORTATION	W	02/16/2022	\$	(648.00)
202100651	FUND 176 TRANSPORTATION	W	02/16/2022	\$	648.00
202100652	FUND 176 TRANSPORTATION	W	02/16/2022	\$	(648.00)
202100653	FUND 176 TRANSPORTATION	W	02/16/2022	\$	260.95
202100654	FUND 176 TRANSPORTATION	W	02/16/2022	\$	(260.95)
202100663	FUND 176 TRANSPORTATION	W	02/24/2022	\$	120.00

202100664 FUND 176 TRANSPORTATION	W	02/24/2022	\$	(120.00)
202100665 FUND 176 TRANSPORTATION	W	02/24/2022	\$	571.00
202100666 FUND 176 TRANSPORTATION	W	02/24/2022	\$	(571.00)
202100667 FUND 176 TRANSPORTATION	W	02/24/2022	\$	571.00
202100668 FUND 176 TRANSPORTATION	W	02/24/2022	\$	(571.00)
202100669 FUND 176 TRANSPORTATION	W	02/24/2022	\$	355.30
202100670 FUND 176 TRANSPORTATION	W	02/24/2022	\$	(355.30)
			\$	3,060,637.05

General Fund:

WELLS FARGO BANK-CORP TRUST SERV	W	2/11/2022	\$	82,075.00
UMB BANK, N.A. - TRUST OPERATIONS	W	2/11/2022	\$	352,250.00
BOKF, NA. - WEALTH MGMT	W	2/11/2022	\$	1,405,262.50
			\$	1,839,587.50

Debt Service:

BOKF, NA. - WEALTH MGMT	W	2/11/2022	\$	88,900.00
BOKF, NA. - WEALTH MGMT	W	2/11/2022	\$	141,300.00
UMB BANK, N.A. - TRUST OPERATIONS	W	2/11/2022	\$	347,225.00
BOKF, NA. - WEALTH MGMT	W	2/11/2022	\$	447,725.00
			\$	1,025,150.00

Credit Card Bank Account:

WALMART.COM		2/1/2022	\$	268.40
DEPT OF HELATH & HUMAN SERVICES		2/2/2022	\$	180.00
THE TABLE GROUP		2/2/2022	\$	475.00
TEA		2/3/2022	\$	456.00
SAN ANTONIO EXPRESS NEWS ONLINE		2/7/2022	\$	510.41
AMAZON.COM		2/8/2022	\$	104.66
AMAZON.COM		2/8/2022	\$	349.00
AMAZON.COM		2/9/2022	\$	27.99
AMAZON.COM		2/9/2022	\$	359.93
CHICK-FIL-A		2/9/2022	\$	112.64
SPECTRUM		2/14/2022	\$	90.45
SPECTRUM		2/14/2022	\$	107.24
TEA		2/16/2022	\$	114.00
SPECTRUM		2/18/2022	\$	82.10
SPECTRUM		2/18/2022	\$	183.44
SPECTRUM		2/18/2022	\$	1,309.20
CHICK-FIL-A		2/22/2022	\$	8.89
PICO AVIATION LTD		2/22/2022	\$	89.51
AJILLOS RESTAURANT		2/22/2022	\$	114.50
AMAZON.COM		2/23/2022	\$	186.45
			\$	5,129.81

Self Funded:

AETNA	W	2/2/2022	\$	30,145.02
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AETNA	W	2/4/2022	\$	47,811.02
AETNA	W	2/11/2022	\$	81,831.85
AETNA	W	2/18/2022	\$	82,712.93
KEMPTON FEBRUARY EXPENSES			\$	<u>654,407.67</u>
			\$	896,908.49

Payroll:

STATE COMPTROLLER	W	2/7/2022	\$	803,949.46
STATE COMPTROLLER	W	2/9/2022	\$	257.29
NATIONAL BENEFIT	W	2/9/2022	\$	2,273.44
STATE COMPTROLLER	W	2/10/2022	\$	53.87
PLAN CONNECT	W	2/10/2022	\$	21,684.95
TEXAS ATTORNEY GENERAL	W	2/14/2022	\$	4,750.66
USATAXPYMT IRS	W	2/15/2022	\$	287,966.38
TRUSTMARK VOLUNTARY BENEFITS	W	2/16/2022	\$	31,635.52
USATAXPYMT IRS	W	2/18/2022	\$	517.83
TEXAS ATTORNEY GENERAL	W	2/28/2022	\$	4,750.66
USATAXPYMT IRS	W	2/28/2022	\$	288,292.16
FEBRUARY PAYROLL EXPENSES			\$	<u>6,944,819.95</u>
			\$	8,390,952.17

Grand Total \$ 15,218,365.02

San Felipe Del Rio CISD
 Check Register
 March 2022

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
51301	THE UNIVERSITY OF TEXAS AT AUS	V	03/11/2022	\$ (7,346.00)
54599	HEB CREDIT RECEIVABLES-DEPT. 3	V	03/08/2022	\$ (128.12)
54665	HEB CREDIT RECEIVABLES-DEPT. 3	V	03/08/2022	\$ (331.33)
58585	CARDENAS, OSCAR REYES	V	03/11/2022	\$ (562.00)
58587	LYNDON B JOHNSON HIGH SCHOOL	V	03/11/2022	\$ (450.00)
58589	SPRINGHILL SUITES	V	03/11/2022	\$ (699.78)
58744	WEX BANK	V	03/11/2022	\$ (75.00)
59093	SKILLS USA-TEXAS DISTRICT 11	V	03/25/2022	\$ (1,550.00)
59272	COURTYARD BY MARRIOTT	V	03/11/2022	\$ (193.32)
59277	OVERFELT, JOSHUA DOUGLASS	V	03/11/2022	\$ (256.52)
59570	SONORA HIGH SCHOOL	V	03/11/2022	\$ (350.00)
59695	GALLEGOS, STACEY-ANNE WARNELL	V	03/11/2022	\$ (327.60)
59927	AFLAC	R	03/01/2022	\$ 742.97
59928	AMERICAN FIDELITY ASSURANCE CO	R	03/01/2022	\$ 234.26
59929	ASSOC OF TEXAS PROFESSIONAL	R	03/01/2022	\$ 1,135.30
59930	CINCINNATI LIFE INSURANCE CO.	R	03/01/2022	\$ 205.55
59931	LEGALSHIELD	R	03/01/2022	\$ 216.36
59932	LIBERTY MUTUAL INSURANCE GROUP	R	03/01/2022	\$ 308.67
59933	NATIONAL FAMILY CARE	R	03/01/2022	\$ 17.95
59934	NEW YORK LIFE INSURANCE CO	R	03/01/2022	\$ 606.69
59935	PETTY CASH	R	03/01/2022	\$ 258.00
59936	T C T A	R	03/01/2022	\$ 672.25
59937	TEXAS AFT	R	03/01/2022	\$ 1,450.23
59938	TEXAS LIFE INSURANCE COMPANY	R	03/01/2022	\$ 14,794.08
59939	TEXAS STATE TEACHERS ASSOC.	R	03/01/2022	\$ 1,426.43
59940	ADEYEMI, JOHN	R	03/04/2022	\$ 145.00
59941	AGUILAR, ANA CHRISTINA	R	03/04/2022	\$ 720.00
59942	AGUIRRE, NORMA	R	03/04/2022	\$ 38.50
59943	AHI ENTERPRISES, LLC	R	03/04/2022	\$ 325.20
59944	ALERT SERVICES, INC.	R	03/04/2022	\$ 1,513.75
59945	AMISTAD HEATING & AIR CONDITIO	C	03/04/2022	\$ -
59946	AMISTAD HEATING & AIR CONDITIO	R	03/04/2022	\$ 7,413.91
59947	AMISTAD HEATING & AIR CONDITIO	C	03/04/2022	\$ -
59948	AMISTAD HEATING & AIR CONDITIO	R	03/04/2022	\$ 39,125.00
59949	AMISTAD SNACKS VENDING & COFFE	C	03/04/2022	\$ -
59950	AMISTAD SNACKS VENDING & COFFE	R	03/04/2022	\$ 1,137.50
59951	ASPENWOOD MUSIC, LLC	R	03/04/2022	\$ 8,000.00
59952	BALL, MARIA A	R	03/04/2022	\$ 650.00
59953	BLUE STAR BUS SALES LTD	R	03/04/2022	\$ 2,986.44
59954	BSN SPORTS	C	03/04/2022	\$ -
59955	BSN SPORTS	R	03/04/2022	\$ 4,648.75

59956	BUCKEYE CLEANING CENTER-SAN AN	R	03/04/2022	\$	14,400.00
59957	CADENA FAMILY PRACTICE	C	03/04/2022	\$	-
59958	CADENA FAMILY PRACTICE	C	03/04/2022	\$	-
59959	CADENA FAMILY PRACTICE	C	03/04/2022	\$	-
59960	CADENA FAMILY PRACTICE	C	03/04/2022	\$	-
59961	CADENA FAMILY PRACTICE	C	03/04/2022	\$	-
59962	CADENA FAMILY PRACTICE	C	03/04/2022	\$	-
59963	CADENA FAMILY PRACTICE	R	03/04/2022	\$	1,652.00
59964	CANNON GRAPHICS	R	03/04/2022	\$	245.22
59965	CDW-G GOVERNMENT INC	C	03/04/2022	\$	-
59966	CDW-G GOVERNMENT INC	R	03/04/2022	\$	3,963.00
59967	CENTRAL GLASS & MIRROR CO	C	03/04/2022	\$	-
59968	CENTRAL GLASS & MIRROR CO	R	03/04/2022	\$	1,346.18
59969	CINCINNATI LIFE INSURANCE CO.	R	03/04/2022	\$	2,070.02
59970	DELUXE	R	03/04/2022	\$	386.13
59971	DEX MEDIA	R	03/04/2022	\$	248.00
59972	DIRECT ENERGY BUSINESS	R	03/04/2022	\$	23.25
59973	DIRECT ENERGY BUSINESS	R	03/04/2022	\$	46.54
59974	DLP SERVICES	R	03/04/2022	\$	4,200.00
59975	DUDE SOLUTIONS, INC	R	03/04/2022	\$	1,615.00
59976	ELECTRIC MASTERS	C	03/04/2022	\$	-
59977	ELECTRIC MASTERS	R	03/04/2022	\$	931.87
59978	EYETOPIA VISION CARE	R	03/04/2022	\$	16,699.37
59979	FOOD SERVICE CATERING	R	03/04/2022	\$	684.00
59980	FOOD SERVICE CATERING	R	03/04/2022	\$	274.50
59981	FRONTIER COMMUNICATIONS	R	03/04/2022	\$	647.39
59982	GARZA, ISAAC	R	03/04/2022	\$	160.00
59983	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59984	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59985	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59986	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59987	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59988	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59989	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59990	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59991	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59992	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59993	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59994	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59995	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59996	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59997	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59998	GOLD STAR EXTERMINATORS	C	03/04/2022	\$	-
59999	GOLD STAR EXTERMINATORS	R	03/04/2022	\$	1,985.00
60000	GRANT, SCOTT	R	03/04/2022	\$	145.00
60001	HEB CREDIT RECEIVABLES-DEPT. 3	C	03/04/2022	\$	-
60002	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/04/2022	\$	219.01

60003	HOME DEPOT	C	03/04/2022	\$	-
60004	HOME DEPOT	C	03/04/2022	\$	-
60005	HOME DEPOT	C	03/04/2022	\$	-
60006	HOME DEPOT	C	03/04/2022	\$	-
60007	HOME DEPOT	C	03/04/2022	\$	-
60008	HOME DEPOT	C	03/04/2022	\$	-
60009	HOME DEPOT	C	03/04/2022	\$	-
60010	HOME DEPOT	C	03/04/2022	\$	-
60011	HOME DEPOT	C	03/04/2022	\$	-
60012	HOME DEPOT	C	03/04/2022	\$	-
60013	HOME DEPOT	C	03/04/2022	\$	-
60014	HOME DEPOT	C	03/04/2022	\$	-
60015	HOME DEPOT	C	03/04/2022	\$	-
60016	HOME DEPOT	C	03/04/2022	\$	-
60017	HOME DEPOT	C	03/04/2022	\$	-
60018	HOME DEPOT	C	03/04/2022	\$	-
60019	HOME DEPOT	C	03/04/2022	\$	-
60020	HOME DEPOT	C	03/04/2022	\$	-
60021	HOME DEPOT	C	03/04/2022	\$	-
60022	HOME DEPOT	C	03/04/2022	\$	-
60023	HOME DEPOT	C	03/04/2022	\$	-
60024	HOME DEPOT	C	03/04/2022	\$	-
60025	HOME DEPOT	C	03/04/2022	\$	-
60026	HOME DEPOT	C	03/04/2022	\$	-
60027	HOME DEPOT	C	03/04/2022	\$	-
60028	HOME DEPOT	C	03/04/2022	\$	-
60029	HOME DEPOT	C	03/04/2022	\$	-
60030	HOME DEPOT	C	03/04/2022	\$	-
60031	HOME DEPOT	C	03/04/2022	\$	-
60032	HOME DEPOT	C	03/04/2022	\$	-
60033	HOME DEPOT	C	03/04/2022	\$	-
60034	HOME DEPOT	C	03/04/2022	\$	-
60035	HOME DEPOT	C	03/04/2022	\$	-
60036	HOME DEPOT	C	03/04/2022	\$	-
60037	HOME DEPOT	C	03/04/2022	\$	-
60038	HOME DEPOT	C	03/04/2022	\$	-
60039	HOME DEPOT	C	03/04/2022	\$	-
60040	HOME DEPOT	C	03/04/2022	\$	-
60041	HOME DEPOT	R	03/04/2022	\$	9,091.60
60042	HOME DEPOT	R	03/04/2022	\$	11.88
60043	HOME DEPOT	R	03/04/2022	\$	179.00
60044	HOME DEPOT	R	03/04/2022	\$	78.66
60045	HOME DEPOT	R	03/04/2022	\$	1,078.28
60046	HOME DEPOT	R	03/04/2022	\$	186.86
60047	HOPPER'S SOFT WATER SERVICE LL	R	03/04/2022	\$	780.00
60048	INSCO DIST INC	C	03/04/2022	\$	-
60049	INSCO DIST INC	C	03/04/2022	\$	-

60050	INSCO DIST INC	C	03/04/2022	\$	-
60051	INSCO DIST INC	C	03/04/2022	\$	-
60052	INSCO DIST INC	C	03/04/2022	\$	-
60053	INSCO DIST INC	C	03/04/2022	\$	-
60054	INSCO DIST INC	C	03/04/2022	\$	-
60055	INSCO DIST INC	C	03/04/2022	\$	-
60056	INSCO DIST INC	C	03/04/2022	\$	-
60057	INSCO DIST INC	C	03/04/2022	\$	-
60058	INSCO DIST INC	C	03/04/2022	\$	-
60059	INSCO DIST INC	C	03/04/2022	\$	-
60060	INSCO DIST INC	C	03/04/2022	\$	-
60061	INSCO DIST INC	C	03/04/2022	\$	-
60062	INSCO DIST INC	C	03/04/2022	\$	-
60063	INSCO DIST INC	R	03/04/2022	\$	5,447.03
60064	J.W. PEPPER & SON INC	R	03/04/2022	\$	166.99
60065	KNEESKERN, PAUL	R	03/04/2022	\$	155.00
60066	LAKESHORE LEARNING MATERIALS	C	03/04/2022	\$	-
60067	LAKESHORE LEARNING MATERIALS	C	03/04/2022	\$	-
60068	LAKESHORE LEARNING MATERIALS	R	03/04/2022	\$	1,159.51
60069	LITTLE ACRE NURSERY	R	03/04/2022	\$	375.00
60070	M & A TECHNOLOGY	R	03/04/2022	\$	24,993.35
60071	MALDONADO, JOSE F	R	03/04/2022	\$	319.72
60072	MARTINEZ, GABRIEL M	R	03/04/2022	\$	22.00
60073	MATERA PAPER	C	03/04/2022	\$	-
60074	MATERA PAPER	R	03/04/2022	\$	14,291.65
60075	MATH WARM-UPS.COM	R	03/04/2022	\$	5,805.00
60076	MEDIXSOFT, INC.	R	03/04/2022	\$	15,000.00
60077	MEDIXSOFT, INC.	R	03/04/2022	\$	5,000.00
60078	MEEDER PUBLIC FUNDS, INC.	R	03/04/2022	\$	2,166.00
60079	MONTOYA, ALFREDO	R	03/04/2022	\$	145.00
60080	MUSIC IN MOTION	R	03/04/2022	\$	457.96
60081	PADILLA SR, LUIS GREGORIO	R	03/04/2022	\$	191.62
60082	ROBERT OLVEDO	R	03/04/2022	\$	298.75
60083	ZAMORA, MARTIN O	R	03/04/2022	\$	130.00
60084	EL PATIO RESTAURANT	R	03/03/2022	\$	14.99
60085	DAVIS, WILLIAM JAY	R	03/03/2022	\$	1,836.00
60086	DRURY INN	R	03/03/2022	\$	2,127.55
60087	JORGE LIMON	R	03/03/2022	\$	277.60
60088	TRIPLE GEM PROPERTIES HI LP	R	03/03/2022	\$	3,571.66
60089	BONNELL, SYDNEY MARIE	R	03/04/2022	\$	17.32
60090	CALDERON, ALEXANDRIA LUCILLE	R	03/04/2022	\$	22.82
60091	CARRANCO, CLAUDIA ELIZABETH	R	03/04/2022	\$	68.43
60092	DELAROSA, NANCY L	R	03/04/2022	\$	21.82
60093	DRTX FACILITY MAINTENANCE LLC	R	03/04/2022	\$	500.00
60094	GALINDO, SHERRY A	R	03/04/2022	\$	19.83
60095	GARCIA, JESUS	R	03/04/2022	\$	123.26
60096	GARCIA, JESUS	R	03/04/2022	\$	28.08

60097	GATTI'S PIZZA	R	03/04/2022	\$	1,400.00
60098	HOME DEPOT	R	03/04/2022	\$	1,141.19
60099	MARIANNE STEPHENS	R	03/04/2022	\$	99.22
60100	ORTIZ, JOSEPHINE E	R	03/04/2022	\$	26.91
60101	PADILLA, LIZA PAMELA	R	03/04/2022	\$	58.74
60102	PENA, GABRIELLA	R	03/04/2022	\$	27.26
60103	PETTY CASH	R	03/04/2022	\$	88.00
60104	RUIZ, ALMA LETICIA	R	03/04/2022	\$	29.84
60105	CAPITAL ONE, N.A.	R	03/04/2022	\$	93.80
60106	CAPITAL ONE, N.A.	R	03/04/2022	\$	99.69
60107	THE GUARDIAN LIFE INS	R	03/04/2022	\$	50,690.22
60108	NATIONAL BUSINESS FURNITURE	C	03/04/2022	\$	-
60109	NATIONAL BUSINESS FURNITURE	C	03/04/2022	\$	-
60110	NATIONAL BUSINESS FURNITURE	R	03/04/2022	\$	3,401.64
60111	NAVIGATE 360, LLC	R	03/04/2022	\$	891.00
60112	PETTY CASH	C	03/04/2022	\$	-
60113	PETTY CASH	R	03/04/2022	\$	264.00
60114	PITNEY BOWES RESERVE ACCOUNT	R	03/04/2022	\$	980.23
60115	PYRAMID SCHOOL PRODUCTS	R	03/04/2022	\$	912.60
60116	QUILL CORP.	R	03/04/2022	\$	1,316.23
60117	RAMADA INN	R	03/04/2022	\$	529.22
60118	RELIANT ENERGY SOLUTIONS	C	03/04/2022	\$	-
60119	RELIANT ENERGY SOLUTIONS	R	03/04/2022	\$	107,270.96
60120	RIO TRAILER SHOP	R	03/04/2022	\$	385.00
60121	RIVRSIDE INSIGHTS	R	03/04/2022	\$	330.50
60122	RUSSELL HARDWARE DO NOT USE	R	03/04/2022	\$	1,069.45
60123	SCHOOL HEALTH CORPORATION	R	03/04/2022	\$	294.38
60124	SCHOOL SPECIALTY	R	03/04/2022	\$	150.79
60125	SCHOOL TECHNOLOGY ASSOCIATES,	R	03/04/2022	\$	260.00
60126	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60127	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60128	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60129	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60130	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60131	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60132	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60133	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60134	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60135	SENTRY SECURITY SERVICE	C	03/04/2022	\$	-
60136	SENTRY SECURITY SERVICE	R	03/04/2022	\$	1,814.46
60137	SHAR PRODUCTS CO	R	03/04/2022	\$	427.64
60138	SIMPLE NOT EASY LLC	R	03/04/2022	\$	6,400.00
60139	SOUTHWEST TEXAS JR. COLLEGE	R	03/04/2022	\$	7,567.34
60140	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60141	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60142	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60143	STAPLES ADVANTAGE	C	03/04/2022	\$	-

60144	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60145	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60146	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60147	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60148	STAPLES ADVANTAGE	C	03/04/2022	\$	-
60149	STAPLES ADVANTAGE	R	03/04/2022	\$	3,693.33
60150	TASB INC.	R	03/04/2022	\$	435.00
60151	TASB INC.	R	03/04/2022	\$	435.00
60152	TASB INC.	R	03/04/2022	\$	435.00
60153	TIRE SHOP	R	03/04/2022	\$	12.50
60154	TMSCA	R	03/04/2022	\$	320.00
60155	TOSHIBA FINANCIAL SERVICES	C	03/04/2022	\$	-
60156	TOSHIBA FINANCIAL SERVICES	R	03/04/2022	\$	1,961.49
60157	TOYOTA FINANCIAL SERVICES	R	03/04/2022	\$	295.00
60158	TOYOTA FINANCIAL SERVICES	R	03/04/2022	\$	295.00
60159	TOYOTA FINANCIAL SERVICES	R	03/04/2022	\$	295.00
60160	UNIFIRST HOLDINGS, INC.	R	03/04/2022	\$	38.00
60161	VAL VERDE TAX ASSESSOR COLLECT	R	03/04/2022	\$	7.50
60162	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60163	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60164	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60165	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60166	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60167	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60168	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60169	CAPITAL ONE, N.A.	C	03/04/2022	\$	-
60170	CAPITAL ONE, N.A.	R	03/04/2022	\$	2,643.23
60171	WEST MUSIC CO	R	03/04/2022	\$	39.79
60172	BOWMAN, JOSHUA KALEB	R	03/04/2022	\$	492.00
60173	CANCHOLA, TANISLAO	R	03/04/2022	\$	686.00
60174	CARDENAS, OSCAR REYES	R	03/04/2022	\$	228.00
60175	CARDENAS, OSCAR REYES	R	03/04/2022	\$	628.00
60176	CARDENAS, OSCAR REYES	R	03/04/2022	\$	228.00
60177	CARDENAS, OSCAR REYES	R	03/04/2022	\$	350.00
60178	CASILLAS, DEREK ALAN	R	03/04/2022	\$	1,076.00
60179	DRURY INN	R	03/04/2022	\$	3,164.00
60180	GONZALEZ, DOLIMER NICOLE	C	03/04/2022	\$	-
60181	GONZALEZ, DOLIMER NICOLE	R	03/04/2022	\$	1,890.00
60182	HERNANDEZ, YADIRA	R	03/04/2022	\$	2,935.20
60183	JIMENEZ, ERICA L	R	03/04/2022	\$	1,097.60
60184	JURADO, JORGE ALBERTO	R	03/04/2022	\$	277.60
60185	KERRVILLE TENNIS &	R	03/04/2022	\$	150.00
60186	LA POSADA HOTEL & SUITES	R	03/04/2022	\$	3,178.44
60187	LIMON, JESUS	R	03/04/2022	\$	1,506.00
60188	MARRIOTT COURTYARD	R	03/04/2022	\$	396.27
60189	MARRIOTT COURTYARD MCALLEN AIR	R	03/04/2022	\$	837.12
60190	MEDINA, ERIC JAMES	R	03/04/2022	\$	407.16

60191 MENDEZ, NICHOLAS	R	03/04/2022	\$	3,424.00
60192 MESAC	R	03/04/2022	\$	310.50
60193 MESAC	R	03/04/2022	\$	216.00
60194 NORTH EAST INDEPENDENT SCHOOL	R	03/04/2022	\$	150.00
60195 POLANCO, GILBERT RAY	R	03/04/2022	\$	484.00
60196 RIVAS, WILBER ROLANDO	R	03/04/2022	\$	384.00
60197 RIVAS, WILBER ROLANDO	R	03/04/2022	\$	590.00
60198 RODRIGUEZ JR, ARNULFO P	R	03/04/2022	\$	576.00
60199 SANTILLAN, ENRIQUE	R	03/04/2022	\$	546.00
60200 TAEA HEADQUARTERS	R	03/04/2022	\$	40.00
60201 TALLIER III, LEE ROGER	R	03/04/2022	\$	478.00
60202 TALLIER III, LEE ROGER	R	03/04/2022	\$	382.00
60203 TASBO	R	03/04/2022	\$	75.00
60204 TORRES, RICARDO	R	03/04/2022	\$	1,326.00
60205 UVALDE CONS IND SCH DIST	R	03/04/2022	\$	290.00
60206 UVALDE CONS IND SCH DIST	R	03/04/2022	\$	330.00
60207 UVALDE CONSOLIDATED INDEPENDEN	R	03/04/2022	\$	200.00
60208 DAVIS, WILLIAM JAY	C	03/03/2022	\$	-
60209 DAVIS, WILLIAM JAY	R	03/03/2022	\$	406.29
60210 LA QUINTA INN HOUSTON GREENWAY	R	03/03/2022	\$	104.39
60211 PPGE ALAMO, LLC	R	03/03/2022	\$	154.29
60212 SOTO, MARISA LILIANA	R	03/03/2022	\$	389.92
60213 VAL VERDE LAWN CARE	R	03/04/2022	\$	2,985.00
60214 THE SPOT	R	03/07/2022	\$	999.98
60215 VAR TECHNOLOGY FINANCE	C	03/07/2022	\$	-
60216 VAR TECHNOLOGY FINANCE	R	03/07/2022	\$	49,431.58
60217 WEAVER TECHNOLOGIES LLC	C	03/07/2022	\$	-
60218 WEAVER TECHNOLOGIES LLC	R	03/07/2022	\$	6,966.74
60219 HEB CREDIT RECEIVABLES-DEPT. 3	C	03/08/2022	\$	-
60220 HEB CREDIT RECEIVABLES-DEPT. 3	C	03/08/2022	\$	-
60221 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/08/2022	\$	459.45
60222 BOWMAN, JOSHUA KALEB	R	03/08/2022	\$	492.00
60223 BOWMAN, JOSHUA KALEB	R	03/08/2022	\$	492.00
60224 EDINBURG CONSOLIDATED INDEPEND	R	03/08/2022	\$	35.00
60225 GOMEZ JR, DAVID	R	03/08/2022	\$	316.00
60226 GOMEZ JR, DAVID	R	03/08/2022	\$	438.00
60227 HOLIDAY INN EXPRESS & SUITES E	R	03/08/2022	\$	233.26
60228 MCCREA JR, FRENCHY LEVERN	R	03/08/2022	\$	321.17
60229 NIETO JR, JOSE LUIS	R	03/08/2022	\$	371.60
60230 RIO GRANDE VALLEY GOLF COACHES	R	03/08/2022	\$	400.00
60231 SPRINGHILL SUITES SAN ANTONIO	R	03/08/2022	\$	277.76
60232 TEXAS HIGH SCHOOL WOMANS POWER	R	03/08/2022	\$	55.00
60233 CARDENAS, OSCAR REYES	R	03/09/2022	\$	228.00
60234 HAMPTON INN & SUITES - CORPUS	R	03/09/2022	\$	555.90
60235 ADEYEMI, JOHN	R	03/11/2022	\$	145.00
60236 AGUILAR, ANA CHRISTINA	R	03/11/2022	\$	460.00
60237 AGUIRRE, NORMA	R	03/11/2022	\$	112.75

60238	ALAMO MUSIC CENTER, INC.	R	03/11/2022	\$	310.00
60239	ALERT SERVICES, INC.	R	03/11/2022	\$	1,362.41
60240	AMERICAN CONTINUING EDUCATION,	R	03/11/2022	\$	45.00
60241	AMERICAN CONTINUING EDUCATION,	R	03/11/2022	\$	25.00
60242	AMISTAD SNACKS VENDING & COFFE	R	03/11/2022	\$	112.00
60243	ANDERSON'S SCHOOL SPIRIT	R	03/11/2022	\$	1,010.92
60244	ARGABRIGHT, BRIAN	R	03/11/2022	\$	33.00
60245	BALL, MARIA A	R	03/11/2022	\$	500.00
60246	BSN SPORTS	R	03/11/2022	\$	6,285.00
60247	BSN SPORTS	R	03/11/2022	\$	135.00
60248	CADENA FAMILY PRACTICE	R	03/11/2022	\$	92.00
60249	CANNON GRAPHICS	R	03/11/2022	\$	318.10
60250	CAPSTONE, CAPSTONE CLASSROOM	R	03/11/2022	\$	430.00
60251	CARDENAS, CRYSTAL ANN	R	03/11/2022	\$	575.00
60252	CARDENAS, CRYSTAL ANN	R	03/11/2022	\$	412.50
60253	CARMELITAS	R	03/11/2022	\$	63.60
60254	CDW-G GOVERNMENT INC	R	03/11/2022	\$	1,228.10
60255	CENTRAL GLASS & MIRROR CO	R	03/11/2022	\$	512.71
60256	CHALKS TRUCK PARTS	R	03/11/2022	\$	487.62
60257	CHICK-FIL-A DEL RIO FSR	R	03/11/2022	\$	265.00
60258	CITY OF DEL RIO GAS	R	03/11/2022	\$	1,442.51
60259	CITY OF DEL RIO WATER	C	03/11/2022	\$	-
60260	CITY OF DEL RIO WATER	R	03/11/2022	\$	4,080.22
60261	DEL RIO DENTISTRY, PC	R	03/11/2022	\$	226.00
60262	DEL RIO WELDERS EQUIPMENT	R	03/11/2022	\$	35.80
60263	DEL RIO WELDERS EQUIPMENT	C	03/11/2022	\$	-
60264	DEL RIO WELDERS EQUIPMENT	C	03/11/2022	\$	-
60265	DEL RIO WELDERS EQUIPMENT	C	03/11/2022	\$	-
60266	DEL RIO WELDERS EQUIPMENT	C	03/11/2022	\$	-
60267	DEL RIO WELDERS EQUIPMENT	R	03/11/2022	\$	1,538.24
60268	DEL RIO WELDERS EQUIPMENT	R	03/11/2022	\$	89.50
60269	DEMCO	R	03/11/2022	\$	776.14
60270	DEMOULIN BROTHERS & COMPANY	R	03/11/2022	\$	3,640.22
60271	DILSAVER, ERICA R	R	03/11/2022	\$	431.25
60272	DUTCH GLO CHEMICAL COMPANY, IN	C	03/11/2022	\$	-
60273	DUTCH GLO CHEMICAL COMPANY, IN	C	03/11/2022	\$	-
60274	DUTCH GLO CHEMICAL COMPANY, IN	C	03/11/2022	\$	-
60275	DUTCH GLO CHEMICAL COMPANY, IN	R	03/11/2022	\$	1,908.25
60276	ESTRADA, OCTAVIO	R	03/11/2022	\$	110.00
60277	ETA HAND2MIND	R	03/11/2022	\$	339.98
60278	FOLLETT CONTENT SOLUTIONS LLC	R	03/11/2022	\$	453.53
60279	FOLLETT CONTENT SOLUTIONS LLC	R	03/11/2022	\$	1,100.38
60280	FOOD SERVICE CATERING	R	03/11/2022	\$	533.50
60281	FOOD SERVICE CATERING	R	03/11/2022	\$	328.00
60282	FRONTERA CONSTRUCTION	R	03/11/2022	\$	44,632.58
60283	FRONTIER COMMUNICATIONS	C	03/11/2022	\$	-
60284	FRONTIER COMMUNICATIONS	R	03/11/2022	\$	12,828.78

60285	GARCIA, HECTOR M	R	03/11/2022	\$	6,210.00
60286	GOFF, JONATHON	R	03/11/2022	\$	267.92
60287	GOLD STAR EXTERMINATORS	C	03/11/2022	\$	-
60288	GOLD STAR EXTERMINATORS	C	03/11/2022	\$	-
60289	GOLD STAR EXTERMINATORS	C	03/11/2022	\$	-
60290	GOLD STAR EXTERMINATORS	C	03/11/2022	\$	-
60291	GOLD STAR EXTERMINATORS	C	03/11/2022	\$	-
60292	GOLD STAR EXTERMINATORS	C	03/11/2022	\$	-
60293	GOLD STAR EXTERMINATORS	R	03/11/2022	\$	926.00
60294	GRANT, SCOTT	R	03/11/2022	\$	260.00
60295	HEB CREDIT RECEIVABLES-DEPT. 3	C	03/11/2022	\$	-
60296	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/11/2022	\$	217.73
60297	HERNANDEZ, EDUARDO	R	03/11/2022	\$	91.05
60298	HERNANDEZ, LINO SANCHEZ	R	03/11/2022	\$	155.00
60299	HERTZ FURNITURE SYSTEMS	R	03/11/2022	\$	1,894.80
60300	HIGH SCHOOL MUSIC SERVICE	R	03/11/2022	\$	138.00
60301	HOME DEPOT	C	03/11/2022	\$	-
60302	HOME DEPOT	C	03/11/2022	\$	-
60303	HOME DEPOT	C	03/11/2022	\$	-
60304	HOME DEPOT	C	03/11/2022	\$	-
60305	HOME DEPOT	C	03/11/2022	\$	-
60306	HOME DEPOT	C	03/11/2022	\$	-
60307	HOME DEPOT	C	03/11/2022	\$	-
60308	HOME DEPOT	C	03/11/2022	\$	-
60309	HOME DEPOT	C	03/11/2022	\$	-
60310	HOME DEPOT	C	03/11/2022	\$	-
60311	HOME DEPOT	C	03/11/2022	\$	-
60312	HOME DEPOT	C	03/11/2022	\$	-
60313	HOME DEPOT	C	03/11/2022	\$	-
60314	HOME DEPOT	C	03/11/2022	\$	-
60315	HOME DEPOT	C	03/11/2022	\$	-
60316	HOME DEPOT	C	03/11/2022	\$	-
60317	HOME DEPOT	C	03/11/2022	\$	-
60318	HOME DEPOT	C	03/11/2022	\$	-
60319	HOME DEPOT	C	03/11/2022	\$	-
60320	HOME DEPOT	C	03/11/2022	\$	-
60321	HOME DEPOT	R	03/11/2022	\$	9,205.88
60322	HOME DEPOT	R	03/11/2022	\$	37.62
60323	IMAGERY GRAPHICS SYSTEMS INC	R	03/11/2022	\$	249.95
60324	INDUSTRIAL COMMUNICATIONS	R	03/11/2022	\$	832.50
60325	INSCO DIST INC	C	03/11/2022	\$	-
60326	INSCO DIST INC	C	03/11/2022	\$	-
60327	INSCO DIST INC	C	03/11/2022	\$	-
60328	INSCO DIST INC	C	03/11/2022	\$	-
60329	INSCO DIST INC	R	03/11/2022	\$	4,483.57
60330	J.W. PEPPER & SON INC	C	03/11/2022	\$	-
60331	J.W. PEPPER & SON INC	R	03/11/2022	\$	570.97

60332	KWMC	R	03/11/2022	\$	775.00
60333	LAKESHORE LEARNING MATERIALS	C	03/11/2022	\$	-
60334	LAKESHORE LEARNING MATERIALS	R	03/11/2022	\$	854.45
60335	LONE STAR PERCUSSION	R	03/11/2022	\$	192.50
60336	LS WATER, LLC.	R	03/11/2022	\$	18.97
60337	M-F ATHLETIC COMPANY	R	03/11/2022	\$	495.00
60338	MACIAS, SERGIO F	R	03/11/2022	\$	322.23
60339	MARTINEZ, GABRIEL M	R	03/11/2022	\$	55.00
60340	MARTINEZ, GILBERTO A	R	03/11/2022	\$	22.00
60341	METLIFE REGIONAL MARKET	C	03/11/2022	\$	-
60342	METLIFE REGIONAL MARKET	R	03/11/2022	\$	34,401.57
60343	MONTOYA, ALFREDO	R	03/11/2022	\$	155.00
60344	QUINTERO JR, MANUEL	R	03/11/2022	\$	130.00
60345	ZAMORA, MARTIN O	R	03/11/2022	\$	145.00
60346	ADAMS, RUFINA	R	03/11/2022	\$	81.91
60347	ALMA SANTELLANES	R	03/11/2022	\$	38.61
60348	CARRERA, ISRAEL	R	03/11/2022	\$	33.75
60349	CENTURY RESOURCES, INC.	R	03/11/2022	\$	9,945.45
60350	CHAPA, HECTOR	R	03/11/2022	\$	47.85
60351	CRISPIN, MARIA DEL CARMEN CECI	R	03/11/2022	\$	98.87
60352	CRISPIN, MARIA DEL CARMEN CECI	R	03/11/2022	\$	43.88
60353	DEANAN GOURMET POPCORN	R	03/11/2022	\$	550.00
60354	DELAGARZA, DAWN P	R	03/11/2022	\$	21.59
60355	FUN EXPRESS, LLC	R	03/11/2022	\$	254.84
60356	GARCIA, ARTURO	R	03/11/2022	\$	79.97
60357	GARCIA, LUZ AMELIA	C	03/11/2022	\$	-
60358	GARCIA, LUZ AMELIA	R	03/11/2022	\$	14.04
60359	GARCIA, LUZ AMELIA	R	03/11/2022	\$	9.95
60360	GATTI'S PIZZA	R	03/11/2022	\$	700.00
60361	GOMEZ, AIDA VICTORIA	R	03/11/2022	\$	42.36
60362	GOMEZ, MONICA	R	03/11/2022	\$	72.54
60363	LITTLE CAESARS	R	03/11/2022	\$	27.75
60364	THE MARIACHI CONNECTION, INC.	R	03/11/2022	\$	345.00
60365	MARTINEZ, GILBERTO A	R	03/11/2022	\$	9.89
60366	MARTINEZ, KIMBERLY	R	03/11/2022	\$	47.97
60367	MEAD, ANA Y	R	03/11/2022	\$	73.12
60368	ORTIZ, RAMIRO	R	03/11/2022	\$	81.32
60369	RAMIREZ-BRIDGES, MARIA DE LA L	R	03/11/2022	\$	30.65
60370	RAMIREZ-BRIDGES, MARIA DE LA L	R	03/11/2022	\$	124.19
60371	RODRIGUEZ, GENEVIEVE	R	03/11/2022	\$	83.83
60372	SOLIS, EDUARDO CESAR	R	03/11/2022	\$	161.86
60373	TOOLS FOR SCHOOLS, INC	R	03/11/2022	\$	120.00
60374	THE SPOT	R	03/11/2022	\$	166.00
60375	CAPITAL ONE, N.A.	R	03/11/2022	\$	194.62
60376	CAPITAL ONE, N.A.	R	03/11/2022	\$	73.44
60377	WESTLAKE, GRISELDA	R	03/11/2022	\$	52.00
60378	ABILENE INDEPENDENT SCHOOL DIS	R	03/11/2022	\$	200.00

60379 ACET	R	03/11/2022	\$	395.00
60380 ALAMO AREA ATHLETIC TRAINERS A	R	03/11/2022	\$	50.00
60381 ALARCON, BEATRICE DE LEON	C	03/11/2022	\$	-
60382 ALARCON, BEATRICE DE LEON	R	03/11/2022	\$	665.00
60383 AMEZCUA, ANNA LAURA	C	03/11/2022	\$	-
60384 AMEZCUA, ANNA LAURA	C	03/11/2022	\$	-
60385 AMEZCUA, ANNA LAURA	R	03/11/2022	\$	272.52
60386 BEST WESTERN ABILENE INN & SUI	R	03/11/2022	\$	2,903.76
60387 CANCHOLA, TANISLAO	R	03/11/2022	\$	686.00
60388 CASILLAS, DEREK ALAN	R	03/11/2022	\$	1,076.00
60389 COURTYARD BY MARRIOTT	R	03/11/2022	\$	1,188.10
60390 COURTYARD BY MARRIOTT	R	03/11/2022	\$	1,188.10
60391 ECHAVARRIA, CESAR ANTONIO	R	03/11/2022	\$	270.00
60392 EWING, KAYLA DYNISE	R	03/11/2022	\$	718.00
60393 FRAUSTO, RAMIRO JAVIER	R	03/11/2022	\$	1,308.00
60394 GARANZUAY, LARISSA ISABEL	R	03/11/2022	\$	1,185.00
60395 HILTON/GALVESTON ISLAND RESORT	R	03/11/2022	\$	2,079.72
60396 HILTON/GALVESTON ISLAND RESORT	R	03/11/2022	\$	30.00
60397 LA QUINTA INN AND SUITES CORPU	R	03/11/2022	\$	1,216.44
60398 LA QUINTA INN AND SUITES CORPU	R	03/11/2022	\$	1,081.28
60399 LA QUINTA	C	03/11/2022	\$	-
60400 LA QUINTA	R	03/11/2022	\$	1,799.28
60401 LIMON, JESUS	R	03/11/2022	\$	1,554.00
60402 LIMON, JESUS	R	03/11/2022	\$	1,584.00
60403 MCCREA JR, FRENCHY LEVERN	R	03/11/2022	\$	75.00
60404 MCCREA, JONTE	R	03/11/2022	\$	1,308.00
60405 MEDINA, ERIC JAMES	R	03/11/2022	\$	946.00
60406 MENDEZ, NICHOLAS	R	03/11/2022	\$	720.00
60407 MENDEZ, NICHOLAS	R	03/11/2022	\$	720.00
60408 MORALES, ALDO CHRISTOPHER	R	03/11/2022	\$	1,346.00
60409 PEARSALL HIGH SCHOOL	R	03/11/2022	\$	300.00
60410 PEARSALL HIGH SCHOOL	R	03/11/2022	\$	300.00
60411 RAINBOW PIZZA LLC	R	03/11/2022	\$	25.96
60412 RAINBOW PIZZA LLC	R	03/11/2022	\$	25.96
60413 RIVAS, WILBER ROLANDO	R	03/11/2022	\$	590.00
60414 RODRIGUEZ JR, ARNULFO P	R	03/11/2022	\$	984.00
60415 RODRIGUEZ JR, ARNULFO P	R	03/11/2022	\$	740.00
60416 SAN ANGELO INDEPENDENT SCHOOL	R	03/11/2022	\$	150.00
60417 SAN ANTONIO INDEPENDENT SCHOOL	R	03/11/2022	\$	150.00
60418 SAN ANTONIO INDEPENDENT SCHOOL	R	03/11/2022	\$	150.00
60419 SAN ANGELO INDEPENT SCHOOL	R	03/11/2022	\$	150.00
60420 SANDOVAL, MONICA	R	03/11/2022	\$	216.00
60421 SANDOVAL, MONICA	R	03/11/2022	\$	495.00
60422 SANTILLAN, ENRIQUE	R	03/11/2022	\$	1,476.80
60423 SERRANO, BERTHA	R	03/11/2022	\$	72.00
60424 SHERATON DALLAS HOTEL	R	03/11/2022	\$	5,173.47
60425 SMITH, ALEXANDRIA LEE	R	03/11/2022	\$	1,097.60

60426	SPRINGHILL SUITES SAN ANGELO M	C	03/11/2022	\$	-
60427	SPRINGHILL SUITES SAN ANGELO M	R	03/11/2022	\$	102.72
60428	TAEA HEADQUARTERS	R	03/11/2022	\$	210.00
60429	TEXAS FBLA	C	03/11/2022	\$	-
60430	TEXAS FBLA	R	03/11/2022	\$	1,200.00
60431	TEXAS A & M UNIVERSITY KINSGVI	R	03/11/2022	\$	675.00
60432	TEXAS A & M UNIVERSITY KINSGVI	R	03/11/2022	\$	355.00
60433	TIVA	R	03/11/2022	\$	375.00
60434	TIVA	R	03/11/2022	\$	825.00
60435	TORRES, RICARDO	R	03/11/2022	\$	1,350.00
60436	TORRES, RICARDO	R	03/11/2022	\$	1,872.00
60437	UIL MUSIC REGION 11	R	03/11/2022	\$	475.00
60438	WALSH GALLEGOS TREVINO RUSSO &	R	03/11/2022	\$	225.00
60439	ZARAGOZA, ANGELA MARIE	C	03/11/2022	\$	-
60440	ZARAGOZA, ANGELA MARIE	C	03/11/2022	\$	-
60441	ZARAGOZA, ANGELA MARIE	R	03/11/2022	\$	90.00
60442	NARDIS PUBLIC SAFETY	C	03/11/2022	\$	-
60443	NARDIS PUBLIC SAFETY	C	03/11/2022	\$	-
60444	NARDIS PUBLIC SAFETY	C	03/11/2022	\$	-
60445	NARDIS PUBLIC SAFETY	C	03/11/2022	\$	-
60446	NARDIS PUBLIC SAFETY	R	03/11/2022	\$	9,876.16
60447	PETROLEUM TRADERS CORP.	R	03/11/2022	\$	22,442.05
60448	PETTY CASH	C	03/11/2022	\$	-
60449	PETTY CASH	C	03/11/2022	\$	-
60450	PETTY CASH	C	03/11/2022	\$	-
60451	PETTY CASH	C	03/11/2022	\$	-
60452	PETTY CASH	R	03/11/2022	\$	729.00
60453	PITNEY BOWES RESERVE ACCOUNT	R	03/11/2022	\$	574.06
60454	PROJECT LEAD THE WAY	R	03/11/2022	\$	2,726.25
60455	PYRAMID SCHOOL PRODUCTS	R	03/11/2022	\$	4,496.40
60456	QUILL CORP.	R	03/11/2022	\$	1,038.77
60457	RED RIVER WASTE SOLUTIONS, LP	R	03/11/2022	\$	504.00
60458	RUSSELL HARDWARE DO NOT USE	C	03/11/2022	\$	-
60459	RUSSELL HARDWARE DO NOT USE	C	03/11/2022	\$	-
60460	RUSSELL HARDWARE DO NOT USE	C	03/11/2022	\$	-
60461	RUSSELL HARDWARE DO NOT USE	C	03/11/2022	\$	-
60462	RUSSELL HARDWARE DO NOT USE	C	03/11/2022	\$	-
60463	RUSSELL HARDWARE DO NOT USE	R	03/11/2022	\$	927.39
60464	SCHOOL HEALTH CORPORATION	R	03/11/2022	\$	456.12
60465	SCHOOL SPECIALTY INC	R	03/11/2022	\$	1,199.60
60466	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60467	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60468	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60469	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60470	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60471	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60472	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-

60473	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60474	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60475	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60476	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60477	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60478	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60479	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60480	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60481	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60482	SENTRY SECURITY SERVICE	C	03/11/2022	\$	-
60483	SENTRY SECURITY SERVICE	R	03/11/2022	\$	3,565.50
60484	SOUTHWEST FOODSERVICE EXCELLEN	C	03/11/2022	\$	-
60485	SOUTHWEST FOODSERVICE EXCELLEN	R	03/11/2022	\$	269,097.50
60486	STAPLES ADVANTAGE	C	03/11/2022	\$	-
60487	STAPLES ADVANTAGE	C	03/11/2022	\$	-
60488	STAPLES ADVANTAGE	C	03/11/2022	\$	-
60489	STAPLES ADVANTAGE	R	03/11/2022	\$	1,907.13
60490	STERICYCLE, INC.	R	03/11/2022	\$	39.00
60491	SUL ROSS STATE UNIVERSITY	R	03/11/2022	\$	5,119.65
60492	TK ELEVATOR CORPORATION	R	03/11/2022	\$	920.34
60493	TIME WARNER CABLE	C	03/11/2022	\$	-
60494	TIME WARNER CABLE	R	03/11/2022	\$	8,014.46
60495	TIME WARNER CABLE	R	03/11/2022	\$	2,291.40
60496	TIRE SHOP	R	03/11/2022	\$	32.50
60497	TRANE	R	03/11/2022	\$	13,639.00
60498	ULINE	R	03/11/2022	\$	725.85
60499	UNIFIRST HOLDINGS, INC.	R	03/11/2022	\$	38.00
60500	UNITED MEDICAL CENTERS CLINIC	R	03/11/2022	\$	73.20
60501	UNIVERSITY OF TEXAS AT AUSTIN	R	03/11/2022	\$	11.00
60502	UPS	R	03/11/2022	\$	323.46
60503	VAL VERDE TAX ASSESSOR COLLECT	R	03/11/2022	\$	7.50
60504	VST SERVICES, LLC AND MAZON AS	R	03/11/2022	\$	600.00
60505	CAPITAL ONE, N.A.	C	03/11/2022	\$	-
60506	CAPITAL ONE, N.A.	C	03/11/2022	\$	-
60507	CAPITAL ONE, N.A.	C	03/11/2022	\$	-
60508	CAPITAL ONE, N.A.	R	03/11/2022	\$	1,538.97
60509	WEAVER TECHNOLOGIES LLC	R	03/11/2022	\$	20,060.00
60510	WILLIAM V MACGILL & CO	R	03/11/2022	\$	553.25
60511	THE UNIVERSITY OF TEXAS AT AUS	R	03/11/2022	\$	7,346.00
60512	AFLAC	R	03/11/2022	\$	742.97
60513	AMERICAN FIDELITY ASSURANCE CO	R	03/11/2022	\$	234.26
60514	ASSOC OF TEXAS PROFESSIONAL	R	03/11/2022	\$	1,135.30
60515	CINCINNATI LIFE INSURANCE CO.	R	03/11/2022	\$	205.55
60516	LEGALSHIELD	R	03/11/2022	\$	216.36
60517	LIBERTY MUTUAL INSURANCE GROUP	R	03/11/2022	\$	308.67
60518	NATIONAL FAMILY CARE	R	03/11/2022	\$	17.95
60519	NEW YORK LIFE INSURANCE CO	R	03/11/2022	\$	618.58

60520	PETTY CASH	R	03/11/2022	\$	487.00
60521	T C T A	R	03/11/2022	\$	672.25
60522	TEXAS AFT	R	03/11/2022	\$	1,450.23
60523	TEXAS LIFE INSURANCE COMPANY	R	03/11/2022	\$	14,784.03
60524	TEXAS STATE TEACHERS ASSOC.	R	03/11/2022	\$	1,413.24
60525	OMNI CORPUS CHRISTI HOTEL	R	03/11/2022	\$	320.25
60526	RIOS, CARLOS HUMBERTO	R	03/11/2022	\$	514.96
60527	RIOS, CARLOS HUMBERTO	R	03/11/2022	\$	368.86
60528	AT&T MOBILITY	R	03/11/2022	\$	1,018.87
60529	FLORES, MARYVEL	R	03/21/2022	\$	368.86
60530	GOMEZ, AIDA VICTORIA	R	03/21/2022	\$	98.00
60531	JURADO, JORGE ALBERTO	R	03/21/2022	\$	98.00
60532	SALAS, CYNTHIA	R	03/21/2022	\$	98.00
60533	VILLARREAL, JANE MARIE	R	03/21/2022	\$	98.00
60534	PRITCHARD, NOLAN BAIZE	R	03/23/2022	\$	207.68
60535	RUDY'S COUNTRY STORE AND BAR-B	R	03/23/2022	\$	540.00
60536	CANCHOLA, TANISLAO	R	03/24/2022	\$	810.00
60537	CANCHOLA, TANISLAO	R	03/24/2022	\$	179.60
60538	ESPARZA, LUIS MIGUEL	R	03/24/2022	\$	83.00
60539	MCCREA JR, FRENCHY LEVERN	R	03/24/2022	\$	179.60
60540	RIVAS, WILBER ROLANDO	R	03/24/2022	\$	810.00
60541	ALMAGUER, CAROLINA	R	03/25/2022	\$	93.60
60542	B & H PHOTO	R	03/25/2022	\$	2,299.00
60543	BARRIOS, AUDON	R	03/25/2022	\$	200.00
60544	BSN SPORTS	R	03/25/2022	\$	420.00
60545	CITY OF DEL RIO CIVIC CENTER	R	03/25/2022	\$	1,520.00
60546	CYPRIAN, ROBERT E	R	03/25/2022	\$	93.13
60547	DEANAN GOURMET POPCORN	R	03/25/2022	\$	400.00
60548	DEL RIO PRINTING	R	03/25/2022	\$	370.00
60549	DEL RIO WELDERS EQUIPMENT	R	03/25/2022	\$	17.90
60550	FREEDOM FUNDRAISING	R	03/25/2022	\$	4,300.00
60551	GAONA, MARIA DE LOS ANGELES	R	03/25/2022	\$	30.42
60552	GUAJARDO, DIANA	R	03/25/2022	\$	18.72
60553	HEB CREDIT RECEIVABLES-DEPT. 3	C	03/25/2022	\$	-
60554	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/25/2022	\$	199.55
60555	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/25/2022	\$	16.00
60556	HERNANDEZ III, HIRAM	R	03/25/2022	\$	92.96
60557	JORDAN, TRAVIS WILLIAM	R	03/25/2022	\$	125.36
60558	JOSE NAVARRO	R	03/25/2022	\$	103.37
60559	PAYNE, NOE G	R	03/25/2022	\$	84.07
60560	POSITIVE PROMOTIONS	R	03/25/2022	\$	1,080.44
60561	SIMENTAL, LIZET	R	03/25/2022	\$	13.46
60562	TREVINO CISNEROS, LEONARDO	R	03/25/2022	\$	72.89
60563	CAPITAL ONE, N.A.	R	03/25/2022	\$	118.94
60564	CAPITAL ONE, N.A.	R	03/25/2022	\$	147.04
60565	CAPITAL ONE, N.A.	R	03/25/2022	\$	225.11
60566	A WISH COME TRUE	R	03/25/2022	\$	1,004.80

60567	AAA ROOFING	C	03/25/2022	\$	-
60568	AAA ROOFING	R	03/25/2022	\$	101,080.00
60569	ADVANTAGE USAA INC.	R	03/25/2022	\$	200,155.50
60570	AGUILAR, ANA CHRISTINA	R	03/25/2022	\$	520.00
60571	AGUIRRE, NORMA	R	03/25/2022	\$	41.25
60572	AHI ENTERPRISES, LLC	R	03/25/2022	\$	261.00
60573	AMERICAN HEART ASSOCIATION, IN	R	03/25/2022	\$	63.53
60574	ANDY'S AUTO AIR & SUPPLIES, IN	R	03/25/2022	\$	144.60
60575	APPLE INC.	R	03/25/2022	\$	1,698.00
60576	ARIAS GEOPROFESSIONALS	R	03/25/2022	\$	1,869.40
60577	B & H PHOTO	R	03/25/2022	\$	593.90
60578	BALL, MARIA A	R	03/25/2022	\$	625.00
60579	BEYOND TECHNOLOGY, INC	R	03/25/2022	\$	925.32
60580	C & C FLOWER DESIGNERS	R	03/25/2022	\$	70.98
60581	CADENA FAMILY PRACTICE	C	03/25/2022	\$	-
60582	CADENA FAMILY PRACTICE	R	03/25/2022	\$	171.00
60583	CANNON GRAPHICS	R	03/25/2022	\$	4,522.46
60584	CASTANEDA, CARLOS	R	03/25/2022	\$	262.50
60585	CITY OF DEL RIO	R	03/25/2022	\$	2,000.00
60586	CITY OF DEL RIO WATER	R	03/25/2022	\$	4,775.69
60587	CRESTLINE COMPANY	R	03/25/2022	\$	345.72
60588	DIRECT ENERGY BUSINESS	R	03/25/2022	\$	71.57
60589	DIRECT ENERGY BUSINESS	R	03/25/2022	\$	71.57
60590	ERIC ARMIN INC.	R	03/25/2022	\$	143.65
60591	ESTRADA, OCTAVIO	R	03/25/2022	\$	130.00
60592	ETA HAND2MIND	R	03/25/2022	\$	2,529.78
60593	FOOD SERVICE CATERING	R	03/25/2022	\$	274.50
60594	FOOD SERVICE CATERING	C	03/25/2022	\$	-
60595	FOOD SERVICE CATERING	R	03/25/2022	\$	550.00
60596	GOLDEN WEST OIL CO.	R	03/25/2022	\$	1,585.89
60597	GOLD STAR EXTERMINATORS	C	03/25/2022	\$	-
60598	GOLD STAR EXTERMINATORS	C	03/25/2022	\$	-
60599	GOLD STAR EXTERMINATORS	C	03/25/2022	\$	-
60600	GOLD STAR EXTERMINATORS	C	03/25/2022	\$	-
60601	GOLD STAR EXTERMINATORS	C	03/25/2022	\$	-
60602	GOLD STAR EXTERMINATORS	C	03/25/2022	\$	-
60603	GOLD STAR EXTERMINATORS	R	03/25/2022	\$	725.00
60604	GOPHER SPORT	R	03/25/2022	\$	207.20
60605	GRANT, SCOTT	R	03/25/2022	\$	145.00
60606	GUTIERREZ, DAVID	R	03/25/2022	\$	120.00
60607	HEB CREDIT RECEIVABLES-DEPT. 3	C	03/25/2022	\$	-
60608	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/25/2022	\$	487.46
60609	HOME DEPOT	C	03/25/2022	\$	-
60610	HOME DEPOT	C	03/25/2022	\$	-
60611	HOME DEPOT	C	03/25/2022	\$	-
60612	HOME DEPOT	C	03/25/2022	\$	-
60613	HOME DEPOT	C	03/25/2022	\$	-

60614 HOME DEPOT	C	03/25/2022	\$	-
60615 HOME DEPOT	C	03/25/2022	\$	-
60616 HOME DEPOT	C	03/25/2022	\$	-
60617 HOME DEPOT	R	03/25/2022	\$	3,913.81
60618 INTEGRATED SYSTEMS CORPORATION	C	03/25/2022	\$	-
60619 INTEGRATED SYSTEMS CORPORATION	R	03/25/2022	\$	3,762.00
60620 LAKESHORE LEARNING MATERIALS	R	03/25/2022	\$	448.18
60621 LEADER-NEWS INC	C	03/25/2022	\$	-
60622 LEADER-NEWS INC	C	03/25/2022	\$	-
60623 LEADER-NEWS INC	C	03/25/2022	\$	-
60624 LEADER-NEWS INC	C	03/25/2022	\$	-
60625 LEADER-NEWS INC	R	03/25/2022	\$	625.30
60626 LITTLE ACRE NURSERY	C	03/25/2022	\$	-
60627 LITTLE ACRE NURSERY	R	03/25/2022	\$	5,885.50
60628 LS WATER, LLC.	R	03/25/2022	\$	41.93
60629 MARTINEZ, GILBERTO A	R	03/25/2022	\$	52.25
60630 MARTINEZ, GILBERTO A	R	03/25/2022	\$	33.00
60631 MATERA PAPER	R	03/25/2022	\$	3,487.56
60632 MELODY'S SOUTHWEST CONSORTIUM	R	03/25/2022	\$	765.00
60633 MOLANO, CHRISTOPHER A	R	03/25/2022	\$	150.00
60634 MUSIC IN MOTION	R	03/25/2022	\$	720.39
60635 RAINBOW PIZZA LLC	R	03/25/2022	\$	25.96
60636 RIOS, ERIC	R	03/25/2022	\$	120.00
60637 ZAMORA, MARTIN O	R	03/25/2022	\$	145.00
60638 NASCO	R	03/25/2022	\$	831.96
60639 NCS PEARSON INC.	R	03/25/2022	\$	4,446.00
60640 NETWORKFLEET, INC	R	03/25/2022	\$	175.90
60641 PITNEY BOWES RESERVE ACCOUNT	R	03/25/2022	\$	580.27
60642 PITNEY BOWES RESERVE ACCOUNT	R	03/25/2022	\$	8.79
60643 POCKET NURSE	C	03/25/2022	\$	-
60644 POCKET NURSE	R	03/25/2022	\$	136.13
60645 POSITIVE PROMOTIONS	R	03/25/2022	\$	135.00
60646 PRO AUTO	C	03/25/2022	\$	-
60647 PRO AUTO	C	03/25/2022	\$	-
60648 PRO AUTO	C	03/25/2022	\$	-
60649 PRO AUTO	C	03/25/2022	\$	-
60650 PRO AUTO	C	03/25/2022	\$	-
60651 PRO AUTO	C	03/25/2022	\$	-
60652 PRO AUTO	C	03/25/2022	\$	-
60653 PRO AUTO	C	03/25/2022	\$	-
60654 PRO AUTO	C	03/25/2022	\$	-
60655 PRO AUTO	C	03/25/2022	\$	-
60656 PRO AUTO	C	03/25/2022	\$	-
60657 PRO AUTO	C	03/25/2022	\$	-
60658 PRO AUTO	C	03/25/2022	\$	-
60659 PRO AUTO	C	03/25/2022	\$	-
60660 PRO AUTO	C	03/25/2022	\$	-

60661 PRO AUTO	C	03/25/2022	\$	-
60662 PRO AUTO	C	03/25/2022	\$	-
60663 PRO AUTO	C	03/25/2022	\$	-
60664 PRO AUTO	C	03/25/2022	\$	-
60665 PRO AUTO	C	03/25/2022	\$	-
60666 PRO AUTO	C	03/25/2022	\$	-
60667 PRO AUTO	C	03/25/2022	\$	-
60668 PRO AUTO	C	03/25/2022	\$	-
60669 PRO AUTO	C	03/25/2022	\$	-
60670 PRO AUTO	C	03/25/2022	\$	-
60671 PRO AUTO	C	03/25/2022	\$	-
60672 PRO AUTO	C	03/25/2022	\$	-
60673 PRO AUTO	C	03/25/2022	\$	-
60674 PRO AUTO	C	03/25/2022	\$	-
60675 PRO AUTO	R	03/25/2022	\$	4,160.98
60676 PYRAMID SCHOOL PRODUCTS	R	03/25/2022	\$	647.88
60677 QUILL CORP.	C	03/25/2022	\$	-
60678 QUILL CORP.	C	03/25/2022	\$	-
60679 QUILL CORP.	C	03/25/2022	\$	-
60680 QUILL CORP.	R	03/25/2022	\$	24,926.71
60681 RAMADA INN	R	03/25/2022	\$	529.22
60682 RAMADA INN	R	03/25/2022	\$	300.00
60683 RAY & WOOD	R	03/25/2022	\$	26,773.00
60684 REALLY GREAT READING COMPANY L	C	03/25/2022	\$	-
60685 REALLY GREAT READING COMPANY L	C	03/25/2022	\$	-
60686 REALLY GREAT READING COMPANY L	R	03/25/2022	\$	14,669.90
60687 RELIANT ENERGY SOLUTIONS	C	03/25/2022	\$	-
60688 RELIANT ENERGY SOLUTIONS	R	03/25/2022	\$	113,165.35
60689 RIOS SECURITY AND INVESTIGATIO	R	03/25/2022	\$	2,880.00
60690 RUSSELL HARDWARE DO NOT USE	R	03/25/2022	\$	69.09
60691 SAFETY-KLEEN SYSTEMS, INC	R	03/25/2022	\$	158.55
60692 SCANTRON	R	03/25/2022	\$	1,692.19
60693 SCHOOL SPECIALTY	C	03/25/2022	\$	-
60694 SCHOOL SPECIALTY	C	03/25/2022	\$	-
60695 SCHOOL SPECIALTY	R	03/25/2022	\$	5,003.15
60696 SCHOOL SPECIALTY INC	R	03/25/2022	\$	118.13
60697 SCHULMAN LOPEZ HOFFER & ADELST	R	03/25/2022	\$	8,855.50
60698 SENTRY SECURITY SERVICE	C	03/25/2022	\$	-
60699 SENTRY SECURITY SERVICE	R	03/25/2022	\$	499.82
60700 SIGNS NOW OF DEL RIO, INC.	R	03/25/2022	\$	4,429.00
60701 SOUTHWEST TEXAS JR COLLEGE	R	03/25/2022	\$	8,746.00
60702 SPRINT	C	03/25/2022	\$	-
60703 SPRINT	R	03/25/2022	\$	1,168.00
60704 STAPLES ADVANTAGE	C	03/25/2022	\$	-
60705 STAPLES ADVANTAGE	C	03/25/2022	\$	-
60706 STAPLES ADVANTAGE	R	03/25/2022	\$	1,217.19
60707 TASB INC.	R	03/25/2022	\$	861.68

60708	TERRA NOVA VIOLINS	R	03/25/2022	\$	2,000.00
60709	TEXAS DEPARTMENT OF PUBLIC SAF	R	03/25/2022	\$	53.00
60710	THOMAS BUS GULF COAST	C	03/25/2022	\$	-
60711	THOMAS BUS GULF COAST	R	03/25/2022	\$	1,831.63
60712	TIME WARNER CABLE	R	03/25/2022	\$	110.83
60713	TRANE	R	03/25/2022	\$	775.00
60714	T SHIRTS ETC	R	03/25/2022	\$	287.50
60715	UNIFIRST HOLDINGS, INC.	C	03/25/2022	\$	-
60716	UNIFIRST HOLDINGS, INC.	C	03/25/2022	\$	-
60717	UNIFIRST HOLDINGS, INC.	C	03/25/2022	\$	-
60718	UNIFIRST HOLDINGS, INC.	C	03/25/2022	\$	-
60719	UNIFIRST HOLDINGS, INC.	R	03/25/2022	\$	165.80
60720	VAL VERDE TAX ASSESSOR COLLECT	R	03/25/2022	\$	7.50
60721	VAL VERDE TAX ASSESSOR COLLECT	R	03/25/2022	\$	7.50
60722	VAL VERDE TAX ASSESSOR COLLECT	R	03/25/2022	\$	7.50
60723	VAL VERDE TAX ASSESSOR COLLECT	R	03/25/2022	\$	7.50
60724	VAL VERDE TAX ASSESSOR COLLECT	R	03/25/2022	\$	7.50
60725	VERIZON BUSINESS	C	03/25/2022	\$	-
60726	VERIZON BUSINESS	R	03/25/2022	\$	1,359.77
60727	CAPITAL ONE, N.A.	C	03/25/2022	\$	-
60728	CAPITAL ONE, N.A.	C	03/25/2022	\$	-
60729	CAPITAL ONE, N.A.	C	03/25/2022	\$	-
60730	CAPITAL ONE, N.A.	R	03/25/2022	\$	651.24
60731	WEST MUSIC CO	R	03/25/2022	\$	150.71
60732	WEX BANK	R	03/25/2022	\$	1,394.68
60733	BENAVIDES JR, SIMON P	R	03/25/2022	\$	2,274.00
60734	BONNELL, SYDNEY MARIE	R	03/25/2022	\$	391.20
60735	BONNELL, SYDNEY MARIE	R	03/25/2022	\$	1,305.00
60736	CANDELWOOD SUITES	R	03/25/2022	\$	4,246.74
60737	CARDENAS, OSCAR REYES	R	03/25/2022	\$	1,405.00
60738	CARDENAS, OSCAR REYES	R	03/25/2022	\$	1,405.00
60739	CAREER & TECHNOLOGY ASSOCIATIO	R	03/25/2022	\$	425.00
60740	CAREER & TECHNOLOGY ASSOCIATIO	R	03/25/2022	\$	425.00
60741	CAREER & TECHNOLOGY ASSOCIATIO	R	03/25/2022	\$	425.00
60742	COUNTRY INN & SUITES NEW BRAUN	R	03/25/2022	\$	2,381.82
60743	DAVIS, LINDA SUE	R	03/25/2022	\$	1,984.00
60744	ECHAVARRIA, CESAR ANTONIO	R	03/25/2022	\$	270.00
60745	GALLEGOS, STACEY-ANNE WARNELL	R	03/25/2022	\$	396.00
60746	HOLIDAY INN EXPRESS HOTEL & SU	R	03/25/2022	\$	2,613.82
60747	JIMENEZ, MICHAEL J	R	03/25/2022	\$	395.21
60748	KERRVILLE BUS COMPANY/	R	03/25/2022	\$	5,025.00
60749	KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,346.60
60750	KERRVILLE BUS COMPANY/	C	03/25/2022	\$	-
60751	KERRVILLE BUS COMPANY/	C	03/25/2022	\$	-
60752	KERRVILLE BUS COMPANY/	R	03/25/2022	\$	7,656.10
60753	KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,696.10
60754	KERRVILLE BUS COMPANY/	R	03/25/2022	\$	1,890.00

60755 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,971.20
60756 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,314.58
60757 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,150.00
60758 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,644.65
60759 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,055.00
60760 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,111.40
60761 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,323.50
60762 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,055.00
60763 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	1,981.20
60764 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	3,590.85
60765 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	5,025.00
60766 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,115.60
60767 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	1,985.40
60768 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,111.40
60769 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,565.60
60770 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,565.60
60771 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	5,164.65
60772 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	5,489.25
60773 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,055.00
60774 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,258.40
60775 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,258.40
60776 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,323.50
60777 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	3,781.00
60778 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	4,161.90
60779 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	5,995.20
60780 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	3,781.00
60781 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	2,323.50
60782 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	4,690.00
60783 KERRVILLE BUS COMPANY/	R	03/25/2022	\$	4,690.00
60784 LIMON, JESUS	R	03/25/2022	\$	1,506.00
60785 MCCREA JR, FRENCHY LEVERN	R	03/25/2022	\$	193.84
60786 MCCREA JR, FRENCHY LEVERN	R	03/25/2022	\$	242.11
60787 MCCREA JR, FRENCHY LEVERN	R	03/25/2022	\$	280.84
60788 MCNEIL HIGH SCHOOL	R	03/25/2022	\$	250.00
60789 MENDEZ, NICHOLAS	R	03/25/2022	\$	432.00
60790 MERCER, BRITTANY NICOLE	R	03/25/2022	\$	222.00
60791 MORALES, ALDO CHRISTOPHER	R	03/25/2022	\$	1,044.00
60792 OK TOURS CHARTER BUS SER.	R	03/25/2022	\$	3,650.00
60793 POLANCO, GILBERT RAY	R	03/25/2022	\$	1,068.00
60794 RIOS, RICARDO	R	03/25/2022	\$	104.13
60795 RIOS, RICARDO	R	03/25/2022	\$	1,316.00
60796 SAN ISIDRO INN (BEST WESTERN)	R	03/25/2022	\$	1,550.88
60797 SAN ISIDRO INN (BEST WESTERN)	R	03/25/2022	\$	205.18
60798 SANTILLAN, ENRIQUE	R	03/25/2022	\$	1,476.80
60799 SKILLS USA-TEXAS DISTRICT 11	R	03/25/2022	\$	2,800.00
60800 SPRINGHILL SUITES	C	03/25/2022	\$	-
60801 SPRINGHILL SUITES	R	03/25/2022	\$	353.16

60802	TASBO	R	03/25/2022	\$	75.00
60803	TOD TOWNSEND	R	03/25/2022	\$	2,584.00
60804	TOD TOWNSEND	R	03/25/2022	\$	500.00
60805	TORRES, RICARDO	R	03/25/2022	\$	1,326.00
60806	U-HAUL CORP. ACCOUNTS	R	03/25/2022	\$	413.73
60807	UIL MUSIC REGION 11	R	03/25/2022	\$	475.00
60808	UIL MUSIC REGION 11	R	03/25/2022	\$	470.00
60809	VAL VERDE LAWN CARE	R	03/25/2022	\$	4,300.00
60810	RIOS, CARLOS HUMBERTO	R	03/25/2022	\$	893.55
60811	SKILLS USA-TEXAS DISTRICT 11	R	03/25/2022	\$	1,500.00
60812	CARDENAS, OSCAR REYES	R	03/25/2022	\$	149.00
60813	CARDENAS, OSCAR REYES	R	03/25/2022	\$	149.00
60814	SPRINGHILL SUITES	R	03/25/2022	\$	1,651.84
60815	SPRINGHILL SUITES	R	03/25/2022	\$	214.24
60816	SPRINGHILL SUITES	R	03/25/2022	\$	1,664.00
60817	SPRINGHILL SUITES	R	03/25/2022	\$	202.08
60818	CANCHOLA, TANISLAO	R	03/28/2022	\$	794.00
60819	RIVAS, WILBER ROLANDO	R	03/28/2022	\$	794.00
60820	FAIRFIELD INN SUITES	R	03/29/2022	\$	263.52
60821	RIOS, CARLOS HUMBERTO	R	03/29/2022	\$	16.00
60822	RIOS, CARLOS HUMBERTO	R	03/29/2022	\$	178.71
60823	RIOS, CARLOS HUMBERTO	R	03/29/2022	\$	266.68
60824	RAINBOW PIZZA LLC	R	03/29/2022	\$	162.25
60825	FLORES, MARYVEL	R	03/30/2022	\$	277.60
60826	GARCIA, CYNTHIA	C	03/30/2022	\$	-
60827	GARCIA, CYNTHIA	R	03/30/2022	\$	438.00
60828	HAMPTON INN & SUITES	R	03/30/2022	\$	1,033.90
60829	HAMPTON INN & SUITES	R	03/30/2022	\$	2,171.00
60830	HERNANDEZ, YADIRA	R	03/30/2022	\$	945.60
60831	JURADO, JORGE ALBERTO	R	03/30/2022	\$	277.60
60832	TMSCA	R	03/30/2022	\$	205.00
60871	TMSCA	R	03/30/2022	\$	365.00
60872	SOUTHWEST FOODSERVICE EXCELLEN	C	03/30/2022	\$	-
60873	SOUTHWEST FOODSERVICE EXCELLEN	R	03/30/2022	\$	281,869.28
60874	AFLAC	R	03/31/2022	\$	742.97
60875	AMERICAN FIDELITY ASSURANCE CO	R	03/31/2022	\$	234.26
60876	ASSOC OF TEXAS PROFESSIONAL	R	03/31/2022	\$	1,145.94
60877	CINCINNATI LIFE INSURANCE CO.	R	03/31/2022	\$	205.55
60878	LEGALSHIELD	R	03/31/2022	\$	216.36
60879	LIBERTY MUTUAL INSURANCE GROUP	R	03/31/2022	\$	293.30
60880	NATIONAL FAMILY CARE	R	03/31/2022	\$	17.95
60881	NEW YORK LIFE INSURANCE CO	R	03/31/2022	\$	606.69
60882	PETTY CASH	R	03/31/2022	\$	1,328.00
60883	T C T A	R	03/31/2022	\$	672.25
60884	TEXAS AFT	R	03/31/2022	\$	1,450.23
60885	TEXAS LIFE INSURANCE COMPANY	R	03/31/2022	\$	14,740.78
60886	TEXAS STATE TEACHERS ASSOC.	R	03/31/2022	\$	1,413.24

60887 CANCHOLA, TANISLAO	R	03/31/2022	\$	855.00
60888 SALAS, CYNTHIA	R	03/31/2022	\$	179.60
202100679 LOCAL MAINTENANCE FUND	W	03/03/2022	\$	3.71
202100680 LOCAL MAINTENANCE FUND	W	03/03/2022	\$	(3.71)
202100681 LOCAL MAINTENANCE FUND	W	03/03/2022	\$	8.06
202100682 LOCAL MAINTENANCE FUND	W	03/03/2022	\$	(8.06)
202100683 LOCAL MAINTENANCE FUND	W	03/03/2022	\$	2.65
202100684 LOCAL MAINTENANCE FUND	W	03/03/2022	\$	(2.65)
			\$	2,213,804.20

Credit Card Bank Account:

THE TABLE GROUP		3/3/2022	\$	100.00
HOLIDAY INN GALVESTON		3/4/2022	\$	194.35
HOLIDAY INN GALVESTON		3/4/2022	\$	194.35
SPECTRUM		3/7/2022	\$	95.30
HOLIDAY INN GALVESTON		3/7/2022	\$	565.62
HOLIDAY INN GALVESTON		3/7/2022	\$	565.62
HOLIDAY INN GALVESTON		3/7/2022	\$	(12.99)
TEA		3/8/2022	\$	285.00
TEA		3/10/2022	\$	171.00
SPECTRUM		3/14/2022	\$	93.44
SPECTRUM		3/14/2022	\$	121.81
TEA		3/16/2022	\$	(57.00)
TEA		3/16/2022	\$	(57.00)
CHARTERUP		3/24/2022	\$	5,499.07
CHARTERUP		3/28/2022	\$	(5,799.07)
SPECTRUM		3/28/2022	\$	183.44
AMAZON.COM		3/30/2022	\$	249.88
SPECTRUM		3/30/2022	\$	1,309.20
TEA		3/31/2022	\$	171.00
			\$	3,873.02

Self Funded:

AETNA	W	3/18/2022	\$	24,516.51
KEMPTON MARCH EXPENSES			\$	765,025.58
			\$	789,542.09

Payroll:

PLAN CONNECT	W	3/1/2022	\$	21,784.95
TASB RISK MGMT	W	3/1/2022	\$	110,281.50
STATE COMPTROLLER	W	3/7/2022	\$	749,999.38
NATIONAL BENEFIT	W	3/8/2022	\$	3,634.39
PLAN CONNECT	W	3/8/2022	\$	22,214.95
TRUSTMARK VOLUNTARY BENEFITS	W	3/11/2022	\$	30,201.57
TEXAS ATTORNEY GENERAL	W	3/11/2022	\$	4,750.66
USATAXPYMT IRS	W	3/11/2022	\$	290,563.66
NATIONAL BENEFIT	W	3/28/2022	\$	3,397.03

PLAN CONNECT	W	3/28/2022	\$	22,389.95
NATIONAL BENEFIT	W	3/30/2022	\$	3,551.80
TEXAS ATTORNEY GENERAL	W	3/31/2022	\$	4,750.66
USATAXPYMT IRS	W	3/31/2022	\$	294,032.74
MARCH PAYROLL EXPENSES			\$	<u>7,013,111.91</u>
			\$	8,574,665.15

Grand Total \$ 11,581,884.46

San Felipe Del Rio CISD
 Check Register
 April 2022

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
58386	VAL VERDE TAX ASSESSOR COLLECT	V	04/06/2022	\$ (226,809.37)
59102	WILLIAMS, GORDON CLINTON	V	04/06/2022	\$ (108.00)
59265	SCHOLASTIC	V	04/06/2022	\$ (311.13)
59563	RAMIREZ-BRIDGES, MARIA DE LA L	V	04/06/2022	\$ (439.16)
59593	HOLIDAY INN EXPRESS HOTEL & SU	V	04/06/2022	\$ (261.58)
60188	MARRIOTT COURTYARD	V	04/06/2022	\$ (396.27)
60194	NORTH EAST INDEPENDENT SCHOOL	V	04/06/2022	\$ (150.00)
60433	TIVA DO NOT USE	V	04/13/2022	\$ (375.00)
60434	TIVA DO NOT USE	V	04/13/2022	\$ (825.00)
60820	FAIRFIELD INN SUITES	V	04/06/2022	\$ (263.52)
60823	RIOS, CARLOS HUMBERTO	V	04/06/2022	\$ (266.68)
60833	N & N LANDSCAPING, LLC	R	04/01/2022	\$ 1,200.00
60834	NATIONAL FATHERHOOD INITIATIVE	R	04/01/2022	\$ 199.00
60835	NATIONAL PRINT + PROMO	R	04/01/2022	\$ 260.80
60836	NATIONAL RESTAURANT ASSOCIATIO	R	04/01/2022	\$ 900.00
60837	PITNEY BOWES RESERVE ACCOUNT	R	04/01/2022	\$ 503.45
60838	PRO AUTO	C	04/01/2022	\$ -
60839	PRO AUTO	R	04/01/2022	\$ 291.74
60840	PYRAMID SCHOOL PRODUCTS	R	04/01/2022	\$ 4,723.20
60841	QEP, INC.	R	04/01/2022	\$ 112.00
60842	QUILL CORP.	C	04/01/2022	\$ -
60843	QUILL CORP.	R	04/01/2022	\$ 3,244.98
60844	S & S WORLDWIDE, INC.	R	04/01/2022	\$ 722.00
60845	SENTRY SECURITY SERVICE	R	04/01/2022	\$ 30.00
60846	SOUTHEASTERN PERFORMANCE APPAR	R	04/01/2022	\$ 989.75
60847	STANDARD INSURANCE COMPANY	R	04/01/2022	\$ 41,345.24
60848	STAPLES ADVANTAGE	C	04/01/2022	\$ -
60849	STAPLES ADVANTAGE	C	04/01/2022	\$ -
60850	STAPLES ADVANTAGE	R	04/01/2022	\$ 1,923.17
60851	STURGEON, CONSUELO	R	04/01/2022	\$ 200.00
60852	SYSCO FOOD SERVICES	R	04/01/2022	\$ 799.99
60853	TAYLOR, DAYNA LEE	R	04/01/2022	\$ 475.00
60854	TAYLOR, DAYNA LEE	R	04/01/2022	\$ 760.00
60855	TAYLOR, DAYNA LEE	R	04/01/2022	\$ 665.00
60856	TEXAS HIGH SCHOOL ASSOC.	C	04/01/2022	\$ -
60857	TEXAS HIGH SCHOOL ASSOC.	R	04/01/2022	\$ 210.00
60858	TEXAS ASSOCIATION OF	R	04/01/2022	\$ 165.00
60859	THOMPSON'S TIRE CENTER	R	04/01/2022	\$ 227.98
60860	TOSHIBA FINANCIAL SERVICES	C	04/01/2022	\$ -
60861	TOSHIBA FINANCIAL SERVICES	C	04/01/2022	\$ -
60862	TOSHIBA FINANCIAL SERVICES	R	04/01/2022	\$ 21,356.25

60863	VAL VERDE CNTY APPRAISAL DIST	R	04/01/2022	\$	132,604.56
60864	CAPITAL ONE, N.A.	C	04/01/2022	\$	-
60865	CAPITAL ONE, N.A.	C	04/01/2022	\$	-
60866	CAPITAL ONE, N.A.	C	04/01/2022	\$	-
60867	CAPITAL ONE, N.A.	C	04/01/2022	\$	-
60868	CAPITAL ONE, N.A.	C	04/01/2022	\$	-
60869	CAPITAL ONE, N.A.	C	04/01/2022	\$	-
60870	CAPITAL ONE, N.A.	R	04/01/2022	\$	2,516.15
60889	AAA ROOFING	R	04/01/2022	\$	16,190.00
60890	ACE MART RESTAURANT SUPPLY CO.	R	04/01/2022	\$	529.85
60891	ADEYEMI, JOHN	R	04/01/2022	\$	260.00
60892	AGUILAR, ANA CHRISTINA	R	04/01/2022	\$	220.00
60893	AGUIRRE, NORMA	R	04/01/2022	\$	107.25
60894	AMISTAD HEATING & AIR CONDITIO	R	04/01/2022	\$	952.91
60895	AMISTAD SNACKS VENDING & COFFE	R	04/01/2022	\$	17.50
60896	AMSTERDAM PRINTING	R	04/01/2022	\$	368.16
60897	APPLE INC.	R	04/01/2022	\$	11,824.00
60898	ARGABRIGHT, BRIAN	R	04/01/2022	\$	93.50
60899	ASSOC. BUILDERS & CONTRACTORS	R	04/01/2022	\$	4,800.00
60900	B & H PHOTO	R	04/01/2022	\$	2,767.04
60901	B&H PHOTO-VIDEO CORP.	R	04/01/2022	\$	791.01
60902	BALL, MARIA A	R	04/01/2022	\$	525.00
60903	BEYOND TECHNOLOGY, INC	R	04/01/2022	\$	1,970.94
60904	BSN SPORTS	R	04/01/2022	\$	260.00
60905	BUCKEYE CLEANING CENTER-SAN AN	R	04/01/2022	\$	270.00
60906	C & C FLOWER DESIGNERS	R	04/01/2022	\$	96.99
60907	CADENA FAMILY PRACTICE	R	04/01/2022	\$	57.00
60908	CANNON GRAPHICS	R	04/01/2022	\$	26.40
60909	CAPSTONE	R	04/01/2022	\$	770.00
60910	CARMELITAS	R	04/01/2022	\$	63.60
60910	CARMELITAS	V	04/13/2022	\$	(63.60)
60911	CARRANZA, MARIAELENA ESPINOSA	R	04/01/2022	\$	3,000.00
60912	CASTLE BOUNCE	R	04/01/2022	\$	375.00
60913	CHAVIRA, MICHAEL	R	04/01/2022	\$	200.00
60914	CINCINNATI LIFE INSURANCE CO.	R	04/01/2022	\$	2,001.96
60915	CITY OF DEL RIO GAS	R	04/01/2022	\$	8.74
60916	CITY OF DEL RIO WATER	C	04/01/2022	\$	-
60917	CITY OF DEL RIO WATER	C	04/01/2022	\$	-
60918	CITY OF DEL RIO WATER	R	04/01/2022	\$	19,024.13
60919	CITY OF DEL RIO WATER	R	04/01/2022	\$	1,456.19
60920	DEER OAKS EAP SERVICES	R	04/01/2022	\$	1,533.06
60921	DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-
60922	DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-
60923	DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-
60924	DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-
60925	DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-
60926	DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-

60927 DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-
60928 DEL RIO WELDERS EQUIPMENT	C	04/01/2022	\$	-
60929 DEL RIO WELDERS EQUIPMENT	R	04/01/2022	\$	43,763.67
60930 DEL RIO WELDERS EQUIPMENT	R	04/01/2022	\$	839.38
60931 DESERT OAKS GOLF COURSE	R	04/01/2022	\$	170.00
60932 DEX MEDIA	R	04/01/2022	\$	248.00
60933 DICK BLICK	R	04/01/2022	\$	81.41
60934 DIRECT ENERGY BUSINESS	R	04/01/2022	\$	22.98
60935 DIRECT ENERGY BUSINESS	R	04/01/2022	\$	45.99
60936 EDUCATION SERVICE CENTER XV	C	04/01/2022	\$	-
60937 EDUCATION SERVICE CENTER XV	R	04/01/2022	\$	11,250.00
60938 EDUCATION SERVICE CENTER XV	R	04/01/2022	\$	5,000.00
60939 EDUCATION SERVICE CENTER XV	R	04/01/2022	\$	7,500.00
60940 ELECTRIC MASTERS	R	04/01/2022	\$	600.00
60941 ELECTRIC MASTERS	C	04/01/2022	\$	-
60942 ELECTRIC MASTERS	R	04/01/2022	\$	8,186.14
60943 ETA HAND2MIND	R	04/01/2022	\$	543.92
60944 FLAGHOUSE	C	04/01/2022	\$	-
60945 FLAGHOUSE	C	04/01/2022	\$	-
60946 FLAGHOUSE	R	04/01/2022	\$	4,293.16
60947 FOLLETT CONTENT SOLUTIONS LLC	R	04/01/2022	\$	142.16
60948 FOLLETT CONTENT SOLUTIONS LLC	R	04/01/2022	\$	4,080.99
60949 FOOD SERVICE CATERING	R	04/01/2022	\$	238.50
60950 FOOD SERVICE CATERING	R	04/01/2022	\$	188.00
60951 FORDE FERRIER, LLC.	R	04/01/2022	\$	1,200.00
60952 FRONTERA CONSTRUCTION	R	04/01/2022	\$	56,706.03
60953 FRONTIER COMMUNICATIONS	R	04/01/2022	\$	755.64
60954 GARZA, SANDRA C	R	04/01/2022	\$	8,000.00
60955 GOFF, JONATHON	R	04/01/2022	\$	267.92
60956 GOMEZ JR, HECTOR	R	04/01/2022	\$	100.00
60957 GRANT, SCOTT	R	04/01/2022	\$	295.00
60958 HEB CREDIT RECEIVABLES-DEPT. 3	C	04/01/2022	\$	-
60959 HEB CREDIT RECEIVABLES-DEPT. 3	C	04/01/2022	\$	-
60960 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/01/2022	\$	807.27
60961 HERNANDEZ, LINO SANCHEZ	R	04/01/2022	\$	155.00
60962 HOME DEPOT	R	04/01/2022	\$	299.13
60963 INDUSTRIAL SAFETY LLC	C	04/01/2022	\$	-
60964 INDUSTRIAL SAFETY LLC	R	04/01/2022	\$	263.74
60965 J.P. SANCHEZ CONSTRUCTION	R	04/01/2022	\$	199,119.99
60966 J. W. PEPPER & SON, INC.	R	04/01/2022	\$	54.99
60967 J.W. PEPPER & SON INC	R	04/01/2022	\$	49.99
60968 JF PETROLEUM GROUP	C	04/01/2022	\$	-
60969 JF PETROLEUM GROUP	R	04/01/2022	\$	40,210.39
60970 KNEESKERN, PAUL	R	04/01/2022	\$	215.00
60971 LAKESHORE LEARNING MATERIALS	R	04/01/2022	\$	1,516.20
60972 LITTLE ACRE NURSERY	C	04/01/2022	\$	-
60973 LITTLE ACRE NURSERY	C	04/01/2022	\$	-

60974	LITTLE ACRE NURSERY	R	04/01/2022	\$	1,654.50
60975	LITTLE CAESARS	R	04/01/2022	\$	83.25
60976	LUNA, RENO	R	04/01/2022	\$	52.25
60977	MACIAS, SERGIO F	R	04/01/2022	\$	322.23
60978	MADRIGAL, JORGE R	R	04/01/2022	\$	362.00
60979	MARTINEZ, GABRIEL M	C	04/01/2022	\$	-
60980	MARTINEZ, GABRIEL M	R	04/01/2022	\$	209.00
60981	MARTINEZ, GILBERTO A	R	04/01/2022	\$	60.50
60982	MATERA PAPER	R	04/01/2022	\$	906.60
60983	MATERA PAPER	R	04/01/2022	\$	8,987.50
60984	MEDIXSOFT, INC.	R	04/01/2022	\$	1,000.00
60985	MURRAY, JAMES F	R	04/01/2022	\$	155.00
60986	QUINTERO JR, MANUEL	R	04/01/2022	\$	145.00
60987	RAINBOW PIZZA LLC	R	04/01/2022	\$	97.35
60988	SAENZ, ROBERTO	R	04/01/2022	\$	319.97
60989	SAENZ, ZACHARY	R	04/01/2022	\$	165.00
60990	SANTELLANES, JESSE L	R	04/01/2022	\$	100.00
60991	TORRES, ALYSSA	R	04/01/2022	\$	44.00
60992	ZAMORA, MARTIN O	R	04/01/2022	\$	440.00
60993	CONCOURSE TEAM EXPRESS	C	04/01/2022	\$	-
60994	CONCOURSE TEAM EXPRESS	R	04/01/2022	\$	1,698.75
60995	DEANAN GOURMET POPCORN	R	04/01/2022	\$	110.00
60996	EL PATIO RESTAURANT	R	04/01/2022	\$	29.98
60997	FOLLETT CONTENT SOLUTIONS LLC	R	04/01/2022	\$	1,782.68
60998	GONZALEZ, MICHELLE LEE	R	04/01/2022	\$	14.04
60999	GONZALEZ, MICHELLE LEE	R	04/01/2022	\$	86.35
61000	GONZALEZ, MICHELLE LEE	R	04/01/2022	\$	91.34
61001	HOME DEPOT	R	04/01/2022	\$	608.19
61002	HOME DEPOT	R	04/01/2022	\$	40.38
61003	MARTINEZ, LORI MARIE	C	04/01/2022	\$	-
61004	MARTINEZ, LORI MARIE	C	04/01/2022	\$	-
61005	MARTINEZ, LORI MARIE	R	04/01/2022	\$	73.77
61006	RUBIO, GLORIA	R	04/01/2022	\$	149.19
61007	SKYLINE EMBROIDERY	R	04/01/2022	\$	1,178.00
61008	TENNIS OUTLET, INC.	R	04/01/2022	\$	430.95
61009	TMSCA	R	04/01/2022	\$	162.00
61010	TREETOP PRODUCTS CONSOLIDATED	R	04/01/2022	\$	700.78
61011	CAPITAL ONE, N.A.	R	04/01/2022	\$	330.15
61012	CAPITAL ONE, N.A.	R	04/01/2022	\$	118.74
61013	CAPITAL ONE, N.A.	R	04/01/2022	\$	166.42
61014	XPRESS EMBROIDERY	R	04/01/2022	\$	527.00
61015	AKINS, ROLAND	R	04/01/2022	\$	1,122.00
61016	CHILDRESS, AMY MICHELLE	R	04/01/2022	\$	90.00
61017	CORBELL, LINDA ANN	R	04/01/2022	\$	2,336.00
61018	COURTYARD BY MARRIOTT	R	04/01/2022	\$	405.48
61019	DAVIS, WILLIAM JAY	R	04/01/2022	\$	3,328.00
61020	FAIRFIELD INN & SUITES	R	04/01/2022	\$	190.97

61021	FAIRFIELD INN & SUITES	R	04/01/2022	\$	190.97
61022	FAIRFIELD INN & SUITES	R	04/01/2022	\$	190.97
61023	FALCON, ARIEL LEE	R	04/01/2022	\$	990.00
61024	GOMEZ, AIDA VICTORIA	R	04/01/2022	\$	16.00
61025	HAYNES, AMY N	R	04/01/2022	\$	12.99
61026	HOLIDAY INN EXPRESS DOWNTOWN	R	04/01/2022	\$	6,162.81
61027	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	2,055.00
61028	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	2,111.40
61029	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	5,489.25
61030	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	2,055.00
61031	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	2,645.30
61032	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	2,693.10
61033	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	1,981.20
61034	KERRVILLE BUS COMPANY/	R	04/01/2022	\$	3,781.00
61035	LA POSADA HOTEL & SUITES	R	04/01/2022	\$	1,177.20
61036	LA POSADA HOTEL & SUITES	R	04/01/2022	\$	1,177.20
61037	LIMON, JESUS	R	04/01/2022	\$	1,085.60
61038	LIMON, JESUS	R	04/01/2022	\$	1,524.00
61039	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	04/01/2022	\$	1,488.00
61040	LOPEZ RODRIGUEZ, KAYLA DANIELL	R	04/01/2022	\$	720.00
61041	MCCREA, JONTE	R	04/01/2022	\$	828.00
61042	MENDEZ, NICHOLAS	R	04/01/2022	\$	960.00
61043	POLANCO, GILBERT RAY	R	04/01/2022	\$	1,068.00
61044	QUALITY INN FIESTA	R	04/01/2022	\$	3,332.00
61045	RIOS, CARLOS HUMBERTO	R	04/01/2022	\$	179.60
61046	RIOS, RICARDO	R	04/01/2022	\$	849.00
61047	ROBSTOWN INDEPENDENT SCHOOL DI	R	04/01/2022	\$	275.00
61048	ROBSTOWN INDEPENDENT SCHOOL DI	R	04/01/2022	\$	275.00
61049	RODRIGUEZ JR, ARNULFO P	R	04/01/2022	\$	740.00
61050	SALINAS JR, MIGUEL ANGEL	R	04/01/2022	\$	272.52
61051	SANCHEZ, GILBERTO EDUARDO	R	04/01/2022	\$	272.52
61052	SHOWTIME INTERNATIONAL	R	04/01/2022	\$	2,655.00
61053	SHOWTIME INTERNATIONAL	R	04/01/2022	\$	550.00
61054	SKYWARD, INC	C	04/01/2022	\$	-
61055	SKYWARD, INC	R	04/01/2022	\$	687.50
61056	TASBO	R	04/01/2022	\$	225.00
61057	TASBO	R	04/01/2022	\$	225.00
61058	TASBO	R	04/01/2022	\$	225.00
61059	TORRES, RICARDO	R	04/01/2022	\$	1,444.00
61060	TORRES, RICARDO	R	04/01/2022	\$	1,500.00
61061	U-HAUL CORP. ACCOUNTS	C	04/01/2022	\$	-
61062	U-HAUL CORP. ACCOUNTS	R	04/01/2022	\$	426.75
61063	AGUAS DE LOS CIELOS	R	04/06/2022	\$	504.00
61064	RAINBOW PIZZA LLC	R	04/06/2022	\$	280.09
61065	LA POSADA HOTEL & SUITES	R	04/06/2022	\$	117.72
61066	MCCREA JR, FRENCHY LEVERN	R	04/06/2022	\$	325.68
61067	SCHOLASTIC EDUCATION	R	04/06/2022	\$	311.13

61068 RAMADA INN	R	04/07/2022	\$	1,469.67
61069 AAA ROOFING	R	04/08/2022	\$	720.00
61070 ACE MART RESTAURANT SUPPLY CO.	R	04/08/2022	\$	225.57
61071 ADAMS, RUFINA	R	04/08/2022	\$	45.00
61072 AGUILAR, ANA CHRISTINA	R	04/08/2022	\$	300.00
61073 AGUILAR, ANA CHRISTINA	R	04/08/2022	\$	340.00
61074 AGUIRRE, NORMA	R	04/08/2022	\$	79.75
61075 AMISTAD HEATING & AIR CONDITIO	R	04/08/2022	\$	24,840.00
61076 AMISTAD HEATING & AIR CONDITIO	C	04/08/2022	\$	-
61077 AMISTAD HEATING & AIR CONDITIO	R	04/08/2022	\$	39,125.00
61078 ANTU, KRYSTAL DENISE	R	04/08/2022	\$	675.00
61079 ARGABRIGHT, BRIAN	R	04/08/2022	\$	68.75
61080 ARIAS GEOPROFESSIONALS	R	04/08/2022	\$	573.90
61081 AT&T MOBILITY	R	04/08/2022	\$	1,018.87
61082 B & H PHOTO	C	04/08/2022	\$	-
61083 B & H PHOTO	C	04/08/2022	\$	-
61084 B & H PHOTO	C	04/08/2022	\$	-
61085 B & H PHOTO	R	04/08/2022	\$	597.10
61086 BALL, MARIA A	R	04/08/2022	\$	500.00
61087 BARNES & NOBLE #2685	C	04/08/2022	\$	-
61088 BARNES & NOBLE #2685	R	04/08/2022	\$	538.91
61089 BEYOND TECHNOLOGY, INC	R	04/08/2022	\$	2,044.64
61090 BSN SPORTS	R	04/08/2022	\$	1,350.00
61091 CADENA FAMILY PRACTICE	R	04/08/2022	\$	114.00
61092 CANNON GRAPHICS	R	04/08/2022	\$	613.08
61093 CARDENAS, CRYSTAL ANN	R	04/08/2022	\$	862.50
61094 CASTLE BOUNCE	R	04/08/2022	\$	100.00
61095 CENGAGE LEARNING, INC.	R	04/08/2022	\$	6,200.00
61096 CITY OF DEL RIO GAS	R	04/08/2022	\$	689.34
61097 CITY OF DEL RIO	C	04/08/2022	\$	-
61098 CITY OF DEL RIO	C	04/08/2022	\$	-
61099 CITY OF DEL RIO	C	04/08/2022	\$	-
61100 CITY OF DEL RIO	C	04/08/2022	\$	-
61101 CITY OF DEL RIO	R	04/08/2022	\$	22,718.09
61102 CITY OF DEL RIO	R	04/08/2022	\$	25.00
61103 CITY OF DEL RIO WATER	C	04/08/2022	\$	-
61104 CITY OF DEL RIO WATER	R	04/08/2022	\$	5,514.42
61105 CREATIVE SOLUTIONS	R	04/08/2022	\$	1,470.61
61106 DEL RIO CHAMBER OF COMMERCE	R	04/08/2022	\$	500.00
61107 DEL RIO WELDERS EQUIPMENT	R	04/08/2022	\$	89.50
61108 DEL RIO WELDERS EQUIPMENT	R	04/08/2022	\$	1,030.92
61109 DEL RIO WELDERS EQUIPMENT	C	04/08/2022	\$	-
61110 DEL RIO WELDERS EQUIPMENT	R	04/08/2022	\$	244.23
61111 DEL RIO WELDERS EQUIPMENT	R	04/08/2022	\$	187.37
61112 EYETOPIA VISION CARE	R	04/08/2022	\$	16,883.00
61113 FOOD SERVICE CATERING	R	04/08/2022	\$	1,317.65
61114 FOOD SERVICE CATERING	R	04/08/2022	\$	274.50

61115 FRONTIER COMMUNICATIONS	C	04/08/2022	\$	-
61116 FRONTIER COMMUNICATIONS	R	04/08/2022	\$	12,475.51
61117 GARCIA, HECTOR M	R	04/08/2022	\$	4,590.00
61118 GOPHER SPORT	R	04/08/2022	\$	671.44
61119 GRAINGER	R	04/08/2022	\$	124.20
61120 HEB CREDIT RECEIVABLES-DEPT. 3	C	04/08/2022	\$	-
61121 HEB CREDIT RECEIVABLES-DEPT. 3	C	04/08/2022	\$	-
61122 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/08/2022	\$	993.04
61123 HERNANDEZ, LINO SANCHEZ	R	04/08/2022	\$	155.00
61124 HOME DEPOT	R	04/08/2022	\$	207.19
61125 HOME DEPOT	C	04/08/2022	\$	-
61126 HOME DEPOT	C	04/08/2022	\$	-
61127 HOME DEPOT	C	04/08/2022	\$	-
61128 HOME DEPOT	C	04/08/2022	\$	-
61129 HOME DEPOT	C	04/08/2022	\$	-
61130 HOME DEPOT	C	04/08/2022	\$	-
61131 HOME DEPOT	C	04/08/2022	\$	-
61132 HOME DEPOT	C	04/08/2022	\$	-
61133 HOME DEPOT	C	04/08/2022	\$	-
61134 HOME DEPOT	R	04/08/2022	\$	996.77
61135 HOME DEPOT	R	04/08/2022	\$	802.56
61136 HOME DEPOT	R	04/08/2022	\$	280.20
61137 HOME DEPOT	R	04/08/2022	\$	50.27
61138 HOPPER'S SOFT WATER SERVICE LL	R	04/08/2022	\$	780.00
61139 INSCO DIST INC	C	04/08/2022	\$	-
61140 INSCO DIST INC	C	04/08/2022	\$	-
61141 INSCO DIST INC	C	04/08/2022	\$	-
61142 INSCO DIST INC	C	04/08/2022	\$	-
61143 INSCO DIST INC	R	04/08/2022	\$	4,096.20
61144 J. W. PEPPER & SON, INC.	R	04/08/2022	\$	106.99
61145 JENKINS, WILLARD NEPHI RAMON	C	04/08/2022	\$	-
61146 JENKINS, WILLARD NEPHI RAMON	C	04/08/2022	\$	-
61147 JENKINS, WILLARD NEPHI RAMON	R	04/08/2022	\$	198.00
61148 LASCANO III, RUBEN A	R	04/08/2022	\$	120.00
61149 LS WATER, LLC.	C	04/08/2022	\$	-
61150 LS WATER, LLC.	R	04/08/2022	\$	94.35
61151 M & A TECHNOLOGY	R	04/08/2022	\$	1,414.75
61152 MARTINEZ, GILBERTO A	R	04/08/2022	\$	112.75
61153 MARTINEZ, LUIS C	R	04/08/2022	\$	292.57
61154 MEEDER PUBLIC FUNDS, INC.	R	04/08/2022	\$	2,166.00
61155 MONTOYA, ALFREDO	R	04/08/2022	\$	155.00
61156 RIOS, ERIC	R	04/08/2022	\$	120.00
61157 RODRIGUEZ JR, TOMAS	R	04/08/2022	\$	321.02
61158 ROSAS JR, ABRAHAM AUGUSTIN	R	04/08/2022	\$	100.00
61159 ROSAS JR, ROGELIO	R	04/08/2022	\$	100.00
61160 3 ACES & A JOKER SCREEN PRINTI	R	04/08/2022	\$	160.00
61161 AMISTAD SNACKS VENDING & COFFE	R	04/08/2022	\$	65.00

61162	CITY OF DEL RIO PARKS & RECREA	R	04/08/2022	\$	250.00
61163	CYPRIAN, ROBERT E	R	04/08/2022	\$	45.39
61164	DELAROSA, NANCY L	R	04/08/2022	\$	32.64
61165	FOLLETT CONTENT SOLUTIONS LLC	R	04/08/2022	\$	286.39
61166	FREEDOM FUNDRAISING	R	04/08/2022	\$	6,380.27
61167	GAONA, MARIA DE LOS ANGELES	R	04/08/2022	\$	62.01
61168	GARCIA, JESUS	R	04/08/2022	\$	108.81
61169	GARCIA, JESUS	R	04/08/2022	\$	28.08
61170	GATTI'S PIZZA	R	04/08/2022	\$	112.00
61171	GOMEZ, AIDA VICTORIA	R	04/08/2022	\$	40.08
61172	HEB CREDIT RECEIVABLES-DEPT. 3	C	04/08/2022	\$	-
61173	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/08/2022	\$	140.42
61174	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/08/2022	\$	11.08
61175	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/08/2022	\$	6.56
61176	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/08/2022	\$	53.54
61177	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/08/2022	\$	58.52
61178	HERNANDEZ III, HIRAM	R	04/08/2022	\$	162.75
61179	JORDAN, TRAVIS WILLIAM	R	04/08/2022	\$	83.60
61180	LITTLE CAESARS	R	04/08/2022	\$	83.25
61181	LITTLE CAESARS	R	04/08/2022	\$	16.65
61182	MARIANNE STEPHENS	R	04/08/2022	\$	99.62
61183	MC DONALD'S RESTAURANT	R	04/08/2022	\$	154.00
61184	OLVERA JR, JOSE INDALECIO	R	04/08/2022	\$	18.95
61185	ORTIZ, RAMIRO	R	04/08/2022	\$	71.96
61186	PADILLA, LIZA PAMELA	R	04/08/2022	\$	30.77
61187	PAYNE, NOE G	R	04/08/2022	\$	59.16
61188	PENA, GABRIELLA	R	04/08/2022	\$	13.81
61189	RAINBOW PIZZA LLC	R	04/08/2022	\$	134.29
61190	RODRIGUEZ, GENEVIEVE	R	04/08/2022	\$	117.30
61191	RUIZ, ALMA LETICIA	R	04/08/2022	\$	21.65
61192	SCENTCO, INC	R	04/08/2022	\$	300.00
61193	SPORTS AWARDS	R	04/08/2022	\$	129.00
61194	SPORTS AWARDS	R	04/08/2022	\$	218.50
61195	STAPLES ADVANTAGE	R	04/08/2022	\$	58.79
61196	T SHIRTS ETC	R	04/08/2022	\$	378.30
61197	CAPITAL ONE, N.A.	R	04/08/2022	\$	178.51
61198	CAPITAL ONE, N.A.	R	04/08/2022	\$	129.56
61199	WORLD'S FINEST CHOCOLATE, INC.	R	04/08/2022	\$	5,045.00
61200	ZUNIGA, ALDA	R	04/08/2022	\$	12.52
61201	BASLER, ANDREW S	C	04/08/2022	\$	-
61202	BASLER, ANDREW S	R	04/08/2022	\$	744.00
61203	BRIJALBA, JESUS V	R	04/08/2022	\$	448.80
61204	CHICK-FIL-A	R	04/08/2022	\$	150.00
61205	DIRECTOR'S CHOICE TOUR AND TRA	R	04/08/2022	\$	790.99
61206	ECHAVARRIA, CESAR ANTONIO	R	04/08/2022	\$	270.00
61207	ESPARZA, LUIS MIGUEL	R	04/08/2022	\$	25.00
61208	FUDDRUCKERS	R	04/08/2022	\$	230.00

61209	HILTON SAN ANTONIO AIRPORT	R	04/08/2022	\$	1,112.36
61210	MCCREA JR, FRENCHY LEVERN	R	04/08/2022	\$	179.60
61210	MCCREA JR, FRENCHY LEVERN	V	04/13/2022	\$	(179.60)
61211	MENDEZ, NICHOLAS	R	04/08/2022	\$	720.00
61212	RGV PIZZA HUT, LLC.	R	04/08/2022	\$	127.88
61213	RIVAS, WILBER ROLANDO	R	04/08/2022	\$	429.86
61214	RODRIGUEZ JR, ARNULFO P	R	04/08/2022	\$	740.00
61215	SANTILLAN, ENRIQUE	R	04/08/2022	\$	1,017.00
61216	TACO PALENQUE LAREDO NORTE	R	04/08/2022	\$	161.82
61217	TEXAS ASSOCIATION OF	R	04/08/2022	\$	75.00
61218	U-HAUL CORP. ACCOUNTS	R	04/08/2022	\$	447.39
61219	THE COLLEGE BOARD	R	04/08/2022	\$	400.00
61220	PETTY CASH	C	04/08/2022	\$	-
61221	PETTY CASH	R	04/08/2022	\$	285.00
61222	PITNEY BOWES RESERVE ACCOUNT	R	04/08/2022	\$	943.75
61223	PRO AUTO	R	04/08/2022	\$	310.53
61224	PROFICIENT BENEFIT SOLUTIONS	R	04/08/2022	\$	1,287.56
61225	PROJECT LEAD THE WAY	R	04/08/2022	\$	750.00
61226	PYRAMID SCHOOL PRODUCTS	R	04/08/2022	\$	829.74
61227	RENAISSANCE LEARNING, INC.	R	04/08/2022	\$	5,849.33
61228	RHODES, JODIE ANN	R	04/08/2022	\$	9,000.00
61229	ROYAL METAL BUILDING COMPONENT	R	04/08/2022	\$	2,980.36
61230	RUSSELL HARDWARE DO NOT USE	C	04/08/2022	\$	-
61231	RUSSELL HARDWARE DO NOT USE	C	04/08/2022	\$	-
61232	RUSSELL HARDWARE DO NOT USE	C	04/08/2022	\$	-
61233	RUSSELL HARDWARE DO NOT USE	R	04/08/2022	\$	403.17
61234	RUSSELL HARDWARE	C	04/08/2022	\$	-
61235	RUSSELL HARDWARE	R	04/08/2022	\$	361.57
61236	S & S WORLDWIDE, INC.	R	04/08/2022	\$	161.11
61237	SANCHEZ, VALERIE DESIREE	R	04/08/2022	\$	533.60
61238	SCHNEIDER ELECTRIC BUIDINGS AM	R	04/08/2022	\$	9,483.66
61239	SCHOOL NURSE SUPPLY INC.	R	04/08/2022	\$	205.47
61240	SHAR PRODUCTS CO	R	04/08/2022	\$	382.19
61241	SHELTON, JUSTIN	R	04/08/2022	\$	4,000.00
61242	SMARTOX	R	04/08/2022	\$	995.00
61243	SOUTHWEST TEXAS JR. COLLEGE	R	04/08/2022	\$	68,761.80
61244	STAPLES ADVANTAGE	C	04/08/2022	\$	-
61245	STAPLES ADVANTAGE	C	04/08/2022	\$	-
61246	STAPLES ADVANTAGE	C	04/08/2022	\$	-
61247	STAPLES ADVANTAGE	R	04/08/2022	\$	3,800.43
61248	TASB INC.	R	04/08/2022	\$	72.00
61249	TENNIS OUTLET, INC.	R	04/08/2022	\$	223.00
61250	TEXAS COMPTROLLER OF PUBLIC AC	R	04/08/2022	\$	100.00
61251	TEXAS LOCK DOOR CLOSER	R	04/08/2022	\$	465.00
61252	THOMAS BUS GULF COAST	R	04/08/2022	\$	4,762.18
61253	TIRE SHOP	R	04/08/2022	\$	75.00
61254	TISCA	R	04/08/2022	\$	1,412.70

61255	TOSHIBA FINANCIAL SERVICES	R	04/08/2022	\$	1,961.49
61256	TOYOTA FINANCIAL SERVICES	R	04/08/2022	\$	295.00
61257	TOYOTA FINANCIAL SERVICES	R	04/08/2022	\$	295.00
61258	TOYOTA FINANCIAL SERVICES	R	04/08/2022	\$	295.00
61259	TRANE	R	04/08/2022	\$	775.00
61260	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61261	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61262	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61263	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61264	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61265	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61266	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61267	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61268	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61269	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61270	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61271	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61272	UNIFIRST HOLDINGS, INC.	C	04/08/2022	\$	-
61273	UNIFIRST HOLDINGS, INC.	R	04/08/2022	\$	1,127.80
61274	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61275	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61276	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	22.00
61277	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61278	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61279	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61280	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61281	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61282	VAL VERDE TAX ASSESSOR COLLECT	R	04/08/2022	\$	7.50
61283	VAL VERDE EYE CARE	R	04/08/2022	\$	155.00
61284	VARIDESK LLC	R	04/08/2022	\$	645.00
61285	VST SERVICES, LLC AND MAZON AS	R	04/08/2022	\$	600.00
61286	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61287	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61288	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61289	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61290	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61291	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61292	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61293	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61294	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61295	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61296	CAPITAL ONE, N.A.	C	04/08/2022	\$	-
61297	CAPITAL ONE, N.A.	R	04/08/2022	\$	5,439.28
61298	WEISSMAN'S DESIGN FOR DANCE	R	04/08/2022	\$	2,322.50
61299	LA QUINTA INN & SUITES AUSTIN	R	04/08/2022	\$	132.46
61300	VAL VERDE LAWN CARE	R	04/07/2022	\$	3,310.00
61301	LITTLE CAESARS	R	04/08/2022	\$	61.05

61302 KUYKENDALL, TRENIA	R	04/08/2022	\$	642.60
61303 LITTLE CAESARS	R	04/08/2022	\$	27.75
61304 RODRIGUEZ III, GREGORIO MARTIN	R	04/08/2022	\$	533.60
61305 RAINBOW PIZZA LLC	R	04/11/2022	\$	69.39
61306 RAINBOW PIZZA LLC	R	04/12/2022	\$	160.25
61307 LITTLE CAESARS	R	04/13/2022	\$	99.90
61308 ADAMS, RUFINA	R	04/14/2022	\$	52.95
61309 AGUAS DE LOS CIELOS	R	04/14/2022	\$	73.80
61310 BONNELL, SYDNEY MARIE	R	04/14/2022	\$	25.97
61311 CALDERON, ALEXANDRIA LUCILLE	R	04/14/2022	\$	19.31
61312 CARRANCO, CLAUDIA ELIZABETH	R	04/14/2022	\$	109.97
61313 CARRANCO, CLAUDIA ELIZABETH	R	04/14/2022	\$	104.48
61314 CARRANCO, CLAUDIA ELIZABETH	R	04/14/2022	\$	98.98
61315 CITY OF DEL RIO-PAUL POAG THEA	R	04/14/2022	\$	225.00
61316 DELAGARZA, DAWN P	R	04/14/2022	\$	29.07
61317 DOMINOS PIZZA	R	04/14/2022	\$	88.86
61318 ENGLISH, LAWRENCE ADAM	R	04/14/2022	\$	54.41
61319 FAVELA, EFRAIN FLORES	R	04/14/2022	\$	11.70
61320 GALINDO, SHERRY A	R	04/14/2022	\$	56.98
61321 GARCIA, ARTURO	R	04/14/2022	\$	110.50
61322 GOMEZ, MONICA	R	04/14/2022	\$	111.10
61323 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/14/2022	\$	39.28
61324 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/14/2022	\$	151.02
61325 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/14/2022	\$	10.85
61326 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/14/2022	\$	29.90
61327 HIGH SCHOOL ACHIEVEMENTS	R	04/14/2022	\$	160.00
61328 INGRAM READYMIX INC	R	04/14/2022	\$	35.10
61329 INGRAM READYMIX INC	R	04/14/2022	\$	17.03
61330 LITTLE ACRE NURSERY	R	04/14/2022	\$	300.00
61331 LOZANO, ARIEL	R	04/14/2022	\$	69.20
61332 MARTINEZ, GILBERTO A	R	04/14/2022	\$	14.16
61333 MEAD, ANA Y	R	04/14/2022	\$	79.20
61334 ORTIZ, JOSEPHINE E	R	04/14/2022	\$	20.94
61335 RAMIREZ-BRIDGES, MARIA DE LA L	R	04/14/2022	\$	25.21
61336 RAMIREZ-BRIDGES, MARIA DE LA L	R	04/14/2022	\$	114.60
61337 THE PRO SHOP	R	04/14/2022	\$	305.00
61338 TREVINO CISNEROS, LEONARDO	R	04/14/2022	\$	65.57
61339 CAPITAL ONE, N.A.	R	04/14/2022	\$	127.20
61340 CAPITAL ONE, N.A.	R	04/14/2022	\$	149.46
61341 CAPITAL ONE, N.A.	R	04/14/2022	\$	440.84
61342 CAPITAL ONE, N.A.	R	04/14/2022	\$	49.30
61343 CAPITAL ONE, N.A.	R	04/14/2022	\$	150.47
61344 CAPITAL ONE, N.A.	R	04/14/2022	\$	199.24
61345 WESTLAKE, GRISELDA	R	04/14/2022	\$	15.21
61346 WORLD'S FINEST CHOCOLATE, INC.	R	04/14/2022	\$	3,395.00
61347 4IMPRINT, INC.	R	04/14/2022	\$	370.55
61348 AGUAS DE LOS CIELOS	R	04/14/2022	\$	140.00

61349	AGUIRRE, NORMA	R	04/14/2022	\$	44.00
61350	AMISTAD SNACKS VENDING & COFFE	R	04/14/2022	\$	237.00
61351	ARGABRIGHT, BRIAN	R	04/14/2022	\$	35.75
61352	BALL, MARIA A	R	04/14/2022	\$	600.00
61353	BARNES & NOBLE #2685	C	04/14/2022	\$	-
61354	BARNES & NOBLE #2685	C	04/14/2022	\$	-
61355	BARNES & NOBLE #2685	C	04/14/2022	\$	-
61356	BARNES & NOBLE #2685	C	04/14/2022	\$	-
61357	BARNES & NOBLE #2685	C	04/14/2022	\$	-
61358	BARNES & NOBLE #2685	C	04/14/2022	\$	-
61359	BARNES & NOBLE #2685	C	04/14/2022	\$	-
61360	BARNES & NOBLE #2685	R	04/14/2022	\$	2,454.40
61361	BSN SPORTS	R	04/14/2022	\$	1,131.00
61362	CABELLO, THOMAS	R	04/14/2022	\$	110.00
61363	CADENA FAMILY PRACTICE	C	04/14/2022	\$	-
61364	CADENA FAMILY PRACTICE	C	04/14/2022	\$	-
61365	CADENA FAMILY PRACTICE	C	04/14/2022	\$	-
61366	CADENA FAMILY PRACTICE	C	04/14/2022	\$	-
61367	CADENA FAMILY PRACTICE	R	04/14/2022	\$	1,217.00
61368	CANNON GRAPHICS	R	04/14/2022	\$	92.40
61369	CAPSTONE	R	04/14/2022	\$	1,257.00
61370	CASTANEDA, CARLOS	R	04/14/2022	\$	218.75
61371	CDW-G GOVERNMENT INC	R	04/14/2022	\$	379.00
61372	CHALKS TRUCK PARTS	C	04/14/2022	\$	-
61373	CHALKS TRUCK PARTS	R	04/14/2022	\$	802.08
61374	CHAPA'S BAKERY	R	04/14/2022	\$	117.00
61375	CHAPA'S BAKERY	R	04/14/2022	\$	30.49
61376	CHICK-FIL-A DEL RIO FSR	R	04/14/2022	\$	266.25
61377	CITY OF DEL RIO	R	04/14/2022	\$	2,000.00
61378	CITY OF DEL RIO	R	04/14/2022	\$	312.75
61379	CITY OF DEL RIO	C	04/14/2022	\$	-
61380	CITY OF DEL RIO	C	04/14/2022	\$	-
61381	CITY OF DEL RIO	R	04/14/2022	\$	21,843.09
61382	CONCOURSE TEAM EXPRESS	C	04/14/2022	\$	-
61383	CONCOURSE TEAM EXPRESS	R	04/14/2022	\$	209.00
61384	DEL RIO WELDERS EQUIPMENT	C	04/14/2022	\$	-
61385	DEL RIO WELDERS EQUIPMENT	C	04/14/2022	\$	-
61386	DEL RIO WELDERS EQUIPMENT	C	04/14/2022	\$	-
61387	DEL RIO WELDERS EQUIPMENT	R	04/14/2022	\$	1,342.27
61388	DEMCO INC.	R	04/14/2022	\$	280.96
61389	DEMOULIN BROTHERS & COMPANY	R	04/14/2022	\$	1,524.32
61390	DICK BLICK	C	04/14/2022	\$	-
61391	DICK BLICK	R	04/14/2022	\$	496.07
61392	DICK BLICK	R	04/14/2022	\$	5,467.28
61393	DLP SERVICES	R	04/14/2022	\$	4,200.00
61394	DUTCH GLO CHEMICAL COMPANY, IN	C	04/14/2022	\$	-
61395	DUTCH GLO CHEMICAL COMPANY, IN	C	04/14/2022	\$	-

61396	DUTCH GLO CHEMICAL COMPANY, IN	C	04/14/2022	\$	-
61397	DUTCH GLO CHEMICAL COMPANY, IN	R	04/14/2022	\$	1,751.00
61398	EDUCATION SERVICE CENTER XV	R	04/14/2022	\$	500.00
61399	EL PATIO RESTAURANT	R	04/14/2022	\$	189.90
61400	EL PATIO RESTAURANT	R	04/14/2022	\$	94.95
61401	EVIDENT, INC.	R	04/14/2022	\$	259.60
61402	FOLLETT CONTENT SOLUTIONS LLC	R	04/14/2022	\$	706.91
61403	FOOD SERVICE CATERING	R	04/14/2022	\$	437.85
61404	FOOD SERVICE CATERING	R	04/14/2022	\$	1,630.00
61405	FOOD SERVICE CATERING	R	04/14/2022	\$	441.00
61406	GOLD STAR PETROLEUM , INC	R	04/14/2022	\$	37,932.22
61407	GRAINGER	R	04/14/2022	\$	130.68
61408	H2C PORTAL LLC	R	04/14/2022	\$	4,830.00
61409	H2C PORTAL LLC	R	04/14/2022	\$	4,600.00
61410	H2C PORTAL LLC	R	04/14/2022	\$	4,600.00
61411	H2C PORTAL LLC	R	04/14/2022	\$	4,600.00
61412	HEB CREDIT RECEIVABLES-DEPT. 3	C	04/14/2022	\$	-
61413	HEB CREDIT RECEIVABLES-DEPT. 3	C	04/14/2022	\$	-
61414	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/14/2022	\$	773.91
61415	HERTZ FURNITURE SYSTEMS	R	04/14/2022	\$	19,160.71
61416	HERTZ FURNITURE SYSTEMS	R	04/14/2022	\$	3,975.00
61417	HEXCO ACADEMIC EDUCATION	R	04/14/2022	\$	1,951.72
61418	HIGH SCHOOL ACHIEVEMENTS	R	04/14/2022	\$	3,507.40
61419	HIGH SCHOOL MUSIC SERVICE	R	04/14/2022	\$	4,723.00
61420	HOME DEPOT	C	04/14/2022	\$	-
61421	HOME DEPOT	C	04/14/2022	\$	-
61422	HOME DEPOT	C	04/14/2022	\$	-
61423	HOME DEPOT	C	04/14/2022	\$	-
61424	HOME DEPOT	C	04/14/2022	\$	-
61425	HOME DEPOT	C	04/14/2022	\$	-
61426	HOME DEPOT	C	04/14/2022	\$	-
61427	HOME DEPOT	C	04/14/2022	\$	-
61428	HOME DEPOT	C	04/14/2022	\$	-
61429	HOME DEPOT	C	04/14/2022	\$	-
61430	HOME DEPOT	C	04/14/2022	\$	-
61431	HOME DEPOT	C	04/14/2022	\$	-
61432	HOME DEPOT	C	04/14/2022	\$	-
61433	HOME DEPOT	C	04/14/2022	\$	-
61434	HOME DEPOT	R	04/14/2022	\$	2,395.39
61435	HOME DEPOT	R	04/14/2022	\$	119.82
61436	HOME DEPOT	R	04/14/2022	\$	96.94
61437	HOME DEPOT	R	04/14/2022	\$	60.86
61438	HOP 2 IT MUSIC AND PRESS, INC	R	04/14/2022	\$	7,000.00
61439	INSCO DIST INC	C	04/14/2022	\$	-
61440	INSCO DIST INC	R	04/14/2022	\$	579.00
61441	J. W. PEPPER & SON, INC.	R	04/14/2022	\$	21.00
61442	J.W. PEPPER & SON INC	R	04/14/2022	\$	75.00

61443	LA HACIENDA	R	04/14/2022	\$	564.50
61444	LEADER-NEWS INC	R	04/14/2022	\$	114.70
61445	LEADER-NEWS, INC	C	04/14/2022	\$	-
61446	LEADER-NEWS, INC	R	04/14/2022	\$	269.10
61447	LITERACY RESOURCES, LLC	C	04/14/2022	\$	-
61448	LITERACY RESOURCES, LLC	R	04/14/2022	\$	3,992.90
61449	LITTLE ACRE NURSERY	C	04/14/2022	\$	-
61450	LITTLE ACRE NURSERY	R	04/14/2022	\$	7,317.00
61451	LITTLE CAESARS	R	04/14/2022	\$	38.85
61452	LS WATER, LLC.	R	04/14/2022	\$	35.94
61453	MAKE MUSIC	R	04/14/2022	\$	2,258.46
61454	MARTINEZ, GABRIEL M	R	04/14/2022	\$	74.25
61455	MAYFIELD CATERING	R	04/14/2022	\$	350.00
61456	METLIFE REGIONAL MARKET	C	04/14/2022	\$	-
61457	METLIFE REGIONAL MARKET	R	04/14/2022	\$	34,664.44
61458	MOLANO, CHRISTOPHER A	R	04/14/2022	\$	175.00
61459	MONTOYA, ALFREDO	R	04/14/2022	\$	155.00
61460	MORALES, ALDO CHRISTOPHER	R	04/14/2022	\$	175.00
61461	MUSIC IN MOTION	R	04/14/2022	\$	476.20
61462	RAINBOW PIZZA LLC	R	04/14/2022	\$	25.96
61463	THE GUARDIAN LIFE INS	R	04/14/2022	\$	51,023.41
61464	NASCO	C	04/14/2022	\$	-
61465	NASCO	R	04/14/2022	\$	1,225.20
61466	NATIONAL BUSINESS FURNITURE	C	04/14/2022	\$	-
61467	NATIONAL BUSINESS FURNITURE	R	04/14/2022	\$	433.77
61468	PEARSON CLINICAL ASSESSMENT	R	04/14/2022	\$	939.77
61469	PETTY CASH	R	04/14/2022	\$	222.00
61470	PITNEY BOWES RESERVE ACCOUNT	R	04/14/2022	\$	420.78
61471	POSITIVE PROMOTIONS	R	04/14/2022	\$	275.50
61472	PRO AUTO	C	04/14/2022	\$	-
61473	PRO AUTO	C	04/14/2022	\$	-
61474	PRO AUTO	C	04/14/2022	\$	-
61475	PRO AUTO	C	04/14/2022	\$	-
61476	PRO AUTO	C	04/14/2022	\$	-
61477	PRO AUTO	C	04/14/2022	\$	-
61478	PRO AUTO	C	04/14/2022	\$	-
61479	PRO AUTO	C	04/14/2022	\$	-
61480	PRO AUTO	C	04/14/2022	\$	-
61481	PRO AUTO	C	04/14/2022	\$	-
61482	PRO AUTO	C	04/14/2022	\$	-
61483	PRO AUTO	C	04/14/2022	\$	-
61484	PRO AUTO	C	04/14/2022	\$	-
61485	PRO AUTO	C	04/14/2022	\$	-
61486	PRO AUTO	C	04/14/2022	\$	-
61487	PRO AUTO	C	04/14/2022	\$	-
61488	PRO AUTO	C	04/14/2022	\$	-
61489	PRO AUTO	C	04/14/2022	\$	-

61490 PRO AUTO	C	04/14/2022	\$	-
61491 PRO AUTO	C	04/14/2022	\$	-
61492 PRO AUTO	C	04/14/2022	\$	-
61493 PRO AUTO	R	04/14/2022	\$	2,276.55
61494 PROFFIT, EDWARD	R	04/14/2022	\$	149.05
61495 RAMADA INN	R	04/14/2022	\$	400.00
61496 RASPA KING	R	04/14/2022	\$	150.00
61497 RED RIVER WASTE SOLUTIONS, LP	R	04/14/2022	\$	504.00
61498 RIO TRAILER SHOP	R	04/14/2022	\$	200.00
61499 RUSSELL HARDWARE	C	04/14/2022	\$	-
61500 RUSSELL HARDWARE	C	04/14/2022	\$	-
61501 RUSSELL HARDWARE	R	04/14/2022	\$	958.97
61502 SCHOLASTIC EDUCATION	R	04/14/2022	\$	275.57
61503 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61504 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61505 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61506 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61507 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61508 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61509 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61510 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61511 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61512 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61513 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61514 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61515 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61516 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61517 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61518 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61519 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61520 SENTRY SECURITY SERVICE	C	04/14/2022	\$	-
61521 SENTRY SECURITY SERVICE	R	04/14/2022	\$	2,874.50
61522 SIGNS NOW OF DEL RIO, INC.	C	04/14/2022	\$	-
61523 SIGNS NOW OF DEL RIO, INC.	R	04/14/2022	\$	503.00
61524 SIMS, OLIVIA	R	04/14/2022	\$	450.00
61525 SOTER TECHNOLOGIES, LLC	R	04/14/2022	\$	600.00
61526 SOUTHWEST TEXAS JR. COLLEGE	R	04/14/2022	\$	401.19
61527 SPRINT	C	04/14/2022	\$	-
61528 SPRINT	R	04/14/2022	\$	1,167.60
61529 TEXAS DEPARTMENT OF PUBLIC SAF	R	04/14/2022	\$	40.00
61530 TEXAS DEPT OF LICENSING & REG	C	04/14/2022	\$	-
61531 TEXAS DEPT OF LICENSING & REG	R	04/14/2022	\$	60.00
61532 THOMAS BUS GULF COAST	R	04/14/2022	\$	115.35
61533 TOSHIBA BUSINESS SOLUTIONS	R	04/14/2022	\$	6,664.00
61534 T SHIRTS ETC	R	04/14/2022	\$	495.00
61535 T SHIRTS ETC	R	04/14/2022	\$	112.50
61536 UNIFIRST HOLDINGS, INC.	C	04/14/2022	\$	-

61537 UNIFIRST HOLDINGS, INC.	C	04/14/2022	\$	-
61538 UNIFIRST HOLDINGS, INC.	R	04/14/2022	\$	94.20
61539 VAL VERDE TAX ASSESSOR COLLECT	R	04/14/2022	\$	7.50
61540 VAL VERDE TAX ASSESSOR COLLECT	R	04/14/2022	\$	7.50
61541 VAL VERDE TAX ASSESSOR COLLECT	R	04/14/2022	\$	7.50
61542 VAL VERDE TAX ASSESSOR COLLECT	R	04/14/2022	\$	7.50
61543 VARSITY SPIRIT FASHIONS	R	04/14/2022	\$	2,120.00
61544 CAPITAL ONE, N.A.	R	04/14/2022	\$	270.36
61545 WEAVER TECHNOLOGIES LLC	R	04/14/2022	\$	316.67
61546 WEST MUSIC CO	R	04/14/2022	\$	67.40
61547 WMK ELEVATOR INSPECTIONS, INC.	R	04/14/2022	\$	525.00
61548 TEXAS INDUSTRIAL VOCATIONAL AS	R	04/13/2022	\$	375.00
61549 TEXAS INDUSTRIAL VOCATIONAL AS	R	04/13/2022	\$	825.00
61550 POSITIVE PROMOTIONS	R	04/14/2022	\$	763.91
61551 SCHULMAN LOPEZ HOFFER & ADELST	R	04/14/2022	\$	17,794.00
61552 STANDARD INSURANCE COMPANY	R	04/14/2022	\$	41,441.01
61553 WEAVER TECHNOLOGIES LLC	R	04/14/2022	\$	22,512.00
61554 WEX BANK	R	04/14/2022	\$	232.00
61555 BENAVIDES JR, SIMON P	R	04/14/2022	\$	2,992.00
61556 CANCHOLA, TANISLAO	R	04/14/2022	\$	207.68
61557 COURTYARD BY MARRIOTT	R	04/14/2022	\$	11.16
61558 DAVIS, WILLIAM JAY	R	04/14/2022	\$	3,920.00
61559 EMBASSY SUITES INT'L AIRPORT	R	04/14/2022	\$	3,229.47
61560 ESPINOZA, MARISA	R	04/14/2022	\$	262.00
61561 F.I.R.S.T.	R	04/14/2022	\$	5,000.00
61562 HOLIDAY INN EXPRESS HOTEL	R	04/14/2022	\$	3,434.60
61563 HOME2 SUITES BY HILTON HOUSTON	R	04/14/2022	\$	10,799.73
61564 LA POSADA HOTEL & SUITES	R	04/14/2022	\$	2,118.96
61565 LA QUINTA INN & SUITES	R	04/14/2022	\$	1,149.91
61566 LIMON, JESUS	R	04/14/2022	\$	1,398.00
61567 MENDEZ, NICHOLAS	R	04/14/2022	\$	720.00
61568 OCHOA, CAMPBELL ANTHONY	R	04/14/2022	\$	142.00
61569 RIOS, RICARDO	R	04/14/2022	\$	2,286.00
61570 RODRIGUEZ JR, ARNULFO P	R	04/14/2022	\$	449.60
61571 RODRIGUEZ, DIANA MARIA	R	04/14/2022	\$	663.20
61572 SEA TURTLE, INC.	R	04/14/2022	\$	174.00
61573 TASBO	R	04/14/2022	\$	225.00
61574 TEXAS A & M ENGINEERING EXPERI	C	04/14/2022	\$	-
61575 TEXAS A & M ENGINEERING EXPERI	C	04/14/2022	\$	-
61576 TEXAS A & M ENGINEERING EXPERI	R	04/14/2022	\$	385.00
61577 TEXAS A&M INTERNATIONAL UNIVER	R	04/14/2022	\$	2,010.00
61578 TORRES, RICARDO	R	04/14/2022	\$	1,398.00
61579 U-HAUL CORP. ACCOUNTS	C	04/14/2022	\$	-
61580 U-HAUL CORP. ACCOUNTS	R	04/14/2022	\$	466.83
61581 UNITED ISD	R	04/14/2022	\$	300.00
61582 AFLAC	R	04/14/2022	\$	742.97
61583 AMERICAN FIDELITY ASSURANCE CO	R	04/14/2022	\$	234.26

61584	ASSOC OF TEXAS PROFESSIONAL	R	04/14/2022	\$	1,145.94
61585	CINCINNATI LIFE INSURANCE CO.	R	04/14/2022	\$	205.55
61586	LEGALSHIELD	R	04/14/2022	\$	216.36
61587	LIBERTY MUTUAL INSURANCE GROUP	R	04/14/2022	\$	293.30
61588	NATIONAL FAMILY CARE	R	04/14/2022	\$	17.95
61589	NEW YORK LIFE INSURANCE CO	R	04/14/2022	\$	583.44
61590	PETTY CASH	R	04/14/2022	\$	2,174.00
61591	T C T A	R	04/14/2022	\$	672.25
61592	TEXAS AFT	R	04/14/2022	\$	1,450.23
61593	TEXAS LIFE INSURANCE COMPANY	R	04/14/2022	\$	14,691.28
61594	TEXAS STATE TEACHERS ASSOC.	R	04/14/2022	\$	1,388.65
61595	DAVIS, WILLIAM JAY	C	04/14/2022	\$	-
61596	DAVIS, WILLIAM JAY	R	04/14/2022	\$	610.74
61597	SPRINGHILL SUITES SAN ANTONIO	R	04/14/2022	\$	5,407.60
61598	TEXAS HIGH SCHOOL ASSOC.	C	04/14/2022	\$	-
61599	TEXAS HIGH SCHOOL ASSOC.	R	04/14/2022	\$	5,660.00
61600	HOME2 SUITES BY HILTON HOUSTON	R	04/14/2022	\$	1,048.95
61601	OJEDA, PEDRO JESUS B	R	04/14/2022	\$	821.16
61602	MENDEZ, NICHOLAS	R	04/14/2022	\$	925.00
61603	MCCREA JR, FRENCHY LEVERN	R	04/19/2022	\$	179.60
61604	RAINBOW PIZZA LLC	R	04/20/2022	\$	400.85
61605	UNITED STATES TREASURY	R	04/20/2022	\$	14,234.27
61606	BENAVIDES JR, SIMON P	R	04/20/2022	\$	536.00
61607	PETTY CASH	R	04/22/2022	\$	134.00
61608	PITNEY BOWES RESERVE ACCOUNT	R	04/22/2022	\$	570.38
61609	POSITIVE PROMOTIONS	R	04/22/2022	\$	154.01
61610	QUILL CORP.	R	04/22/2022	\$	142.89
61611	RODRIGUEZ, RICK	R	04/22/2022	\$	3,000.00
61612	SAFETY-KLEEN SYSTEMS, INC	R	04/22/2022	\$	158.55
61613	SCHOOL HEALTH CORPORATION	R	04/22/2022	\$	971.55
61614	SCHOOL SPECIALTY	R	04/22/2022	\$	188.33
61615	SENTRY SECURITY SERVICE	C	04/22/2022	\$	-
61616	SENTRY SECURITY SERVICE	R	04/22/2022	\$	657.29
61617	TEXAS DEPT OF LICENSING & REG	C	04/22/2022	\$	-
61618	TEXAS DEPT OF LICENSING & REG	R	04/22/2022	\$	80.00
61619	TEXAS MULTI CHEM, LTD	R	04/22/2022	\$	13,689.00
61620	THE BUCK GROUP	R	04/22/2022	\$	757.00
61621	THOMAS BUS GULF COAST	R	04/22/2022	\$	867.30
61622	T SHIRTS ETC	R	04/22/2022	\$	228.85
61623	UMB BANK, N.A.	R	04/22/2022	\$	400.00
61624	UNITED ISD	R	04/22/2022	\$	795.50
61625	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61626	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61627	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61628	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61629	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61630	CAPITAL ONE, N.A.	C	04/22/2022	\$	-

61631	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61632	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61633	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61634	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61635	CAPITAL ONE, N.A.	C	04/22/2022	\$	-
61636	CAPITAL ONE, N.A.	R	04/22/2022	\$	5,689.33
61637	WEST MUSIC CO	C	04/22/2022	\$	-
61638	WEST MUSIC CO	R	04/22/2022	\$	1,050.83
61639	WILLIAM V MACGILL & CO	R	04/22/2022	\$	473.82
61640	AMISTAD SNACKS VENDING & COFFE	R	04/22/2022	\$	90.00
61641	BEYOND THE DECOR	R	04/22/2022	\$	200.00
61642	BUFFALO WINGS AND RINGS	R	04/22/2022	\$	373.83
61643	CITY OF DEL RIO PARKS & RECREA	R	04/22/2022	\$	250.00
61644	CITY OF DEL RIO-PAUL POAG THEA	R	04/22/2022	\$	225.00
61645	CRISPIN, MARIA DEL CARMEN CECI	R	04/22/2022	\$	24.57
61646	CUSTOMINK	R	04/22/2022	\$	468.04
61647	FREEDOM FUNDRAISING	R	04/22/2022	\$	8,745.80
61648	GATTI'S PIZZA	R	04/22/2022	\$	131.95
61649	HOME DEPOT	R	04/22/2022	\$	255.86
61650	HOME DEPOT	R	04/22/2022	\$	115.26
61651	HOME DEPOT	R	04/22/2022	\$	36.67
61652	JETT BOWL	R	04/22/2022	\$	427.44
61653	LOZANO, ARIEL	R	04/22/2022	\$	79.03
61654	MIJARES, MARICELA P	R	04/22/2022	\$	86.29
61655	MIJARES, MARICELA P	R	04/22/2022	\$	62.13
61656	NATIONAL AUTISM RESOURCES, LLC	R	04/22/2022	\$	203.90
61657	ORTIZ, JOSEPHINE E	R	04/22/2022	\$	43.46
61658	PAPER DIRECT	R	04/22/2022	\$	146.47
61659	SANCHEZ, NOEMI VALDEZ	R	04/22/2022	\$	19.31
61660	CAPITAL ONE, N.A.	R	04/22/2022	\$	383.43
61661	CAPITAL ONE, N.A.	R	04/22/2022	\$	96.28
61662	CAPITAL ONE, N.A.	R	04/22/2022	\$	181.12
61663	WORLD'S FINEST CHOCOLATE, INC.	R	04/22/2022	\$	2,570.00
61664	BRIJALBA, JESUS V	R	04/22/2022	\$	744.00
61665	CORBELL, LINDA ANN	R	04/22/2022	\$	225.00
61666	F.I.R.S.T.	R	04/22/2022	\$	4,000.00
61667	GURLEY, JACQUELINE SUSAN	R	04/22/2022	\$	256.00
61668	GURLEY, JACQUELINE SUSAN	C	04/22/2022	\$	-
61669	GURLEY, JACQUELINE SUSAN	R	04/22/2022	\$	464.49
61670	OMNI FORT WORTH HOTEL	R	04/22/2022	\$	829.17
61671	UNITED ISD	R	04/22/2022	\$	300.00
61672	ACE MART RESTAURANT SUPPLY CO.	R	04/22/2022	\$	484.13
61673	AGUILAR, ANA CHRISTINA	R	04/22/2022	\$	400.00
61674	AGUIRRE, NORMA	R	04/22/2022	\$	55.00
61675	AHI ENTERPRISES, LLC	R	04/22/2022	\$	152.64
61676	AMISTAD SNACKS VENDING & COFFE	R	04/22/2022	\$	218.00
61677	AMISTAD SNACKS VENDING & COFFE	R	04/22/2022	\$	150.00

61678	ANDY'S AUTO AIR & SUPPLIES, IN	C	04/22/2022	\$	-
61679	ANDY'S AUTO AIR & SUPPLIES, IN	C	04/22/2022	\$	-
61680	ANDY'S AUTO AIR & SUPPLIES, IN	C	04/22/2022	\$	-
61681	ANDY'S AUTO AIR & SUPPLIES, IN	R	04/22/2022	\$	1,037.48
61682	ANTU, KRYSTAL DENISE	R	04/22/2022	\$	525.00
61683	BALL, MARIA A	R	04/22/2022	\$	200.00
61684	BEYOND TECHNOLOGY, INC	R	04/22/2022	\$	3,259.60
61685	BSN SPORTS	R	04/22/2022	\$	400.00
61686	CADENA FAMILY PRACTICE	C	04/22/2022	\$	-
61687	CADENA FAMILY PRACTICE	C	04/22/2022	\$	-
61688	CADENA FAMILY PRACTICE	C	04/22/2022	\$	-
61689	CADENA FAMILY PRACTICE	C	04/22/2022	\$	-
61690	CADENA FAMILY PRACTICE	C	04/22/2022	\$	-
61691	CADENA FAMILY PRACTICE	C	04/22/2022	\$	-
61692	CADENA FAMILY PRACTICE	C	04/22/2022	\$	-
61693	CADENA FAMILY PRACTICE	R	04/22/2022	\$	1,885.00
61694	CDW-G GOVERNMENT INC	R	04/22/2022	\$	1,792.00
61695	CITY OF DEL RIO WATER	R	04/22/2022	\$	6,902.12
61696	CURRICULUM ASSOCIATES,LLC	R	04/22/2022	\$	771.34
61697	DEER OAKS EAP SERVICES	R	04/22/2022	\$	1,546.32
61698	DEMCO INC.	R	04/22/2022	\$	185.83
61699	DIRECT ENERGY BUSINESS	R	04/22/2022	\$	68.10
61700	DIRECT ENERGY BUSINESS	R	04/22/2022	\$	68.10
61701	DISCOUNT AUTO GLASS	R	04/22/2022	\$	870.00
61702	DYNASTUDY, INC.	R	04/22/2022	\$	279.40
61703	EARTH'S BIRTHDAY PROJECT	R	04/22/2022	\$	438.62
61704	EDUCATION SERVICE CENTER IV	R	04/22/2022	\$	120.00
61705	EDWIN WATTS GOLF SHOPS	R	04/22/2022	\$	3,943.09
61706	EL PATIO RESTAURANT	R	04/22/2022	\$	600.00
61707	FOOD SERVICE CATERING	R	04/22/2022	\$	652.00
61708	FORDE FERRIER, LLC.	R	04/22/2022	\$	180.00
61709	GOLDEN WEST OIL CO.	R	04/22/2022	\$	870.96
61710	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61711	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61712	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61713	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61714	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61715	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61716	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61717	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61718	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61719	GOLD STAR EXTERMINATORS	C	04/22/2022	\$	-
61720	GOLD STAR EXTERMINATORS	R	04/22/2022	\$	1,246.00
61721	GRAINGER	R	04/22/2022	\$	496.50
61722	HIGH SCHOOL MUSIC SERVICE	R	04/22/2022	\$	83.00
61723	HOME DEPOT	C	04/22/2022	\$	-
61724	HOME DEPOT	R	04/22/2022	\$	545.00

61725 HOME DEPOT	C	04/22/2022	\$	-
61726 HOME DEPOT	C	04/22/2022	\$	-
61727 HOME DEPOT	C	04/22/2022	\$	-
61728 HOME DEPOT	C	04/22/2022	\$	-
61729 HOME DEPOT	C	04/22/2022	\$	-
61730 HOME DEPOT	C	04/22/2022	\$	-
61731 HOME DEPOT	C	04/22/2022	\$	-
61732 HOME DEPOT	C	04/22/2022	\$	-
61733 HOME DEPOT	C	04/22/2022	\$	-
61734 HOME DEPOT	R	04/22/2022	\$	1,683.92
61735 HOME DEPOT	R	04/22/2022	\$	767.57
61736 HOME DEPOT	R	04/22/2022	\$	99.98
61737 INSIGHT PUBLIC SECTOR	R	04/22/2022	\$	628.80
61738 INTEGRATED SYSTEMS CORPORATION	R	04/22/2022	\$	1,895.00
61739 JASSO, GABRIEL	R	04/22/2022	\$	236.20
61740 KNOWLEDGE MATTERS, INC.	R	04/22/2022	\$	7,600.00
61741 KWMC	R	04/22/2022	\$	675.00
61742 LAKESHORE LEARNING MATERIALS	C	04/22/2022	\$	-
61743 LAKESHORE LEARNING MATERIALS	C	04/22/2022	\$	-
61744 LAKESHORE LEARNING MATERIALS	C	04/22/2022	\$	-
61745 LAKESHORE LEARNING MATERIALS	C	04/22/2022	\$	-
61746 LAKESHORE LEARNING MATERIALS	C	04/22/2022	\$	-
61747 LAKESHORE LEARNING MATERIALS	C	04/22/2022	\$	-
61748 LAKESHORE LEARNING MATERIALS	R	04/22/2022	\$	4,008.40
61749 LAKESHORE LEARNING MATERIALS	C	04/22/2022	\$	-
61750 LAKESHORE LEARNING MATERIALS	R	04/22/2022	\$	196.06
61751 LITTLE ACRE NURSERY	R	04/22/2022	\$	4,950.00
61752 LITTLE CAESARS	R	04/22/2022	\$	166.50
61753 LS WATER, LLC.	R	04/22/2022	\$	149.30
61754 M & A TECHNOLOGY	C	04/22/2022	\$	-
61755 M & A TECHNOLOGY	R	04/22/2022	\$	5,530.90
61756 MATERA PAPER	R	04/22/2022	\$	423.48
61757 MATH WARM-UPS.COM	R	04/22/2022	\$	1,190.00
61758 MAYFIELD CATERING	R	04/22/2022	\$	180.00
61759 MC DONALD'S RESTAURANT	R	04/22/2022	\$	104.36
61760 MC DONALD'S RESTAURANT	R	04/22/2022	\$	103.16
61761 MC DONALD'S RESTAURANT	R	04/22/2022	\$	100.56
61762 BSN SPORTS	R	04/22/2022	\$	684.00
61763 EL PATIO RESTAURANT	R	04/22/2022	\$	52.93
61764 LITTLE CAESARS	R	04/22/2022	\$	61.05
61765 LITTLE CAESARS	R	04/22/2022	\$	61.05
61766 LITTLE CAESARS	R	04/22/2022	\$	150.65
61767 TIME WARNER CABLE	C	04/21/2022	\$	-
61768 TIME WARNER CABLE	R	04/21/2022	\$	7,993.92
61769 VAL VERDE LAWN CARE	R	04/21/2022	\$	2,667.50
61770 HOLIDAY INN EXPRESS & SUITES	R	04/22/2022	\$	294.30
61771 RODRIGUEZ JR, ARNULFO P	R	04/22/2022	\$	452.00

61772 VILLARREAL, ALEJANDRA	R	04/22/2022	\$	459.93
61772 VILLARREAL, ALEJANDRA	V	04/22/2022	\$	(459.93)
61773 VILLARREAL, ALEJANDRA	R	04/22/2022	\$	444.93
61774 PEREZ, VELMA	R	04/25/2022	\$	166.80
61775 RODRIGUEZ JR, ARNULFO P	R	04/25/2022	\$	64.94
61776 RODRIGUEZ JR, ARNULFO P	R	04/25/2022	\$	486.00
61777 PROMETRIC INC	R	04/25/2022	\$	1,375.00
61778 SHARKY'S SHAVED ICE DO NOT USE	R	04/26/2022	\$	375.00
61778 SHARKY'S SHAVED ICE DO NOT USE	V	04/28/2022	\$	(375.00)
61779 MC DONALD'S RESTAURANT	R	04/26/2022	\$	612.00
61780 FRAGOLAS	R	04/26/2022	\$	548.50
61781 EMBASSY SUITES INT'L AIRPORT	R	04/26/2022	\$	6,781.89
61782 LA QUINTA INN & SUITES OUTLET	R	04/26/2022	\$	1,277.48
61783 LIMON, JESUS	R	04/26/2022	\$	1,470.00
61784 MARTINEZ, VANESSA LYNN	R	04/26/2022	\$	408.00
61785 MCCREA JR, FRENCHY LEVERN	R	04/26/2022	\$	307.60
61786 MEDINA, ERIC JAMES	R	04/26/2022	\$	492.00
61787 MORALES, ALDO CHRISTOPHER	R	04/26/2022	\$	1,584.00
61788 POINT ISABEL INDEPENDENT SCHOO	R	04/26/2022	\$	350.00
61789 POINT ISABEL INDEPENDENT SCHOO	R	04/26/2022	\$	350.00
61790 TORRES, RICARDO	R	04/26/2022	\$	2,352.00
61791 COURTYARD MARRIOTT MEDICAL CTR	R	04/27/2022	\$	144.38
61792 RIOS, CARLOS HUMBERTO	R	04/27/2022	\$	277.60
61793 LITTLE CAESARS	R	04/27/2022	\$	55.50
61794 CASTLE BOUNCE	R	04/27/2022	\$	100.00
61795 LITTLE CAESARS	R	04/27/2022	\$	99.90
61796 RAINBOW PIZZA LLC	R	04/27/2022	\$	329.00
61797 SHARKY'S SHAVED ICE	R	04/28/2022	\$	375.00
61798 SUPER 8	R	04/28/2022	\$	1,764.90
61799 ADAMS, CHAROLETTE ALYCIA	R	04/29/2022	\$	150.00
61800 AGUILAR, ANA CHRISTINA	R	04/29/2022	\$	400.00
61801 AGUIRRE, NORMA	C	04/29/2022	\$	-
61802 AGUIRRE, NORMA	R	04/29/2022	\$	178.75
61803 ALERT SERVICES, INC.	R	04/29/2022	\$	733.39
61804 AMISTAD HEATING & AIR CONDITIO	R	04/29/2022	\$	3,665.50
61805 ANTU, KRYSTAL DENISE	R	04/29/2022	\$	150.00
61806 ARGABRIGHT, BRIAN	R	04/29/2022	\$	93.50
61807 ARIAS GEOPROFESSIONALS	R	04/29/2022	\$	252.40
61808 B&H PHOTO-VIDEO CORP.	R	04/29/2022	\$	1,002.27
61809 BEYOND TECHNOLOGY, INC	R	04/29/2022	\$	2,145.86
61810 BEYOND THE DECOR	R	04/29/2022	\$	3,729.30
61811 BROWN AUTOMOTIVE CENTER, INC.	R	04/29/2022	\$	550.00
61812 BSN SPORTS	R	04/29/2022	\$	1,395.00
61813 C & C FLOWER DESIGNERS	R	04/29/2022	\$	161.98
61814 C & C FLOWER DESIGNERS	C	04/29/2022	\$	-
61815 C & C FLOWER DESIGNERS	R	04/29/2022	\$	200.00
61816 CABELLO, THOMAS	R	04/29/2022	\$	580.00

61817	CADENA FAMILY PRACTICE	C	04/29/2022	\$	-
61818	CADENA FAMILY PRACTICE	C	04/29/2022	\$	-
61819	CADENA FAMILY PRACTICE	R	04/29/2022	\$	434.00
61820	CANNON GRAPHICS	R	04/29/2022	\$	779.56
61821	CHAVIRA, MICHAEL	R	04/29/2022	\$	200.00
61822	CITY OF DEL RIO GAS	R	04/29/2022	\$	8.74
61823	CITY OF DEL RIO CIVIC CENTER	R	04/29/2022	\$	1,424.00
61824	CITY OF DEL RIO WATER	C	04/29/2022	\$	-
61825	CITY OF DEL RIO WATER	C	04/29/2022	\$	-
61826	CITY OF DEL RIO WATER	R	04/29/2022	\$	23,479.31
61827	CITY OF DEL RIO WATER	R	04/29/2022	\$	1,989.78
61828	DEL RIO WELDERS EQUIPMENT	C	04/29/2022	\$	-
61829	DEL RIO WELDERS EQUIPMENT	C	04/29/2022	\$	-
61830	DEL RIO WELDERS EQUIPMENT	C	04/29/2022	\$	-
61831	DEL RIO WELDERS EQUIPMENT	C	04/29/2022	\$	-
61832	DEL RIO WELDERS EQUIPMENT	C	04/29/2022	\$	-
61833	DEL RIO WELDERS EQUIPMENT	C	04/29/2022	\$	-
61834	DEL RIO WELDERS EQUIPMENT	C	04/29/2022	\$	-
61835	DEL RIO WELDERS EQUIPMENT	R	04/29/2022	\$	1,178.84
61836	DEL RIO WELDERS EQUIPMENT	R	04/29/2022	\$	2,510.28
61837	DIRECT ENERGY BUSINESS	R	04/29/2022	\$	22.40
61838	DIRECT ENERGY BUSINESS	R	04/29/2022	\$	44.82
61839	EDUCATION SERVICE CENTER XV	R	04/29/2022	\$	310.00
61840	EDUCATION SERVICE CENTER XV	R	04/29/2022	\$	310.00
61841	ELLIOTT ELECTRIC SUPPLY. INC.	R	04/29/2022	\$	667.33
61842	EWING IRRIGATION PRODUCTS	R	04/29/2022	\$	2,167.13
61843	FLETCHER SERVICE CENTER	R	04/29/2022	\$	1,010.65
61844	FLINN SCIENTIFIC	C	04/29/2022	\$	-
61845	FLINN SCIENTIFIC	C	04/29/2022	\$	-
61846	FLINN SCIENTIFIC	R	04/29/2022	\$	6,628.65
61847	FLORES-THORNE, LORI M	R	04/29/2022	\$	320.00
61848	FOOD SERVICE CATERING	R	04/29/2022	\$	1,423.50
61849	FOOD SERVICE CATERING	R	04/29/2022	\$	249.30
61850	FOOD SERVICE CATERING	R	04/29/2022	\$	274.50
61851	GATTI'S PIZZA	R	04/29/2022	\$	170.00
61852	GATTI'S PIZZA	R	04/29/2022	\$	153.00
61853	GF EDUCATORS,INC.	R	04/29/2022	\$	76.80
61854	GOPHER SPORT	R	04/29/2022	\$	100.62
61855	GRAINGER	R	04/29/2022	\$	56.96
61856	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/29/2022	\$	206.12
61857	HERNANDEZ, LINO SANCHEZ	R	04/29/2022	\$	310.00
61858	HIGH SCHOOL MUSIC SERVICE	C	04/29/2022	\$	-
61859	HIGH SCHOOL MUSIC SERVICE	R	04/29/2022	\$	9,263.96
61860	HOME DEPOT	R	04/29/2022	\$	780.12
61861	HOME DEPOT	C	04/29/2022	\$	-
61862	HOME DEPOT	C	04/29/2022	\$	-
61863	HOME DEPOT	C	04/29/2022	\$	-

61864 HOME DEPOT	C	04/29/2022	\$	-
61865 HOME DEPOT	C	04/29/2022	\$	-
61866 HOME DEPOT	R	04/29/2022	\$	1,391.91
61867 HOME DEPOT	R	04/29/2022	\$	4,555.20
61868 HOME DEPOT	R	04/29/2022	\$	79.00
61869 HOME DEPOT	R	04/29/2022	\$	179.76
61870 HOME DEPOT	R	04/29/2022	\$	86.88
61871 IMAGINE LEARNING, INC.	R	04/29/2022	\$	1,500.00
61872 INSCO DIST INC	C	04/29/2022	\$	-
61873 INSCO DIST INC	C	04/29/2022	\$	-
61874 INSCO DIST INC	C	04/29/2022	\$	-
61875 INSCO DIST INC	R	04/29/2022	\$	995.43
61876 INTEGRATED SYSTEMS CORPORATION	R	04/29/2022	\$	2,028.00
61877 J. W. PEPPER & SON, INC.	R	04/29/2022	\$	55.00
61878 J.W. PEPPER & SON INC	C	04/29/2022	\$	-
61879 J.W. PEPPER & SON INC	R	04/29/2022	\$	484.96
61880 JECSGRILL	R	04/29/2022	\$	490.00
61881 JECSGRILL	R	04/29/2022	\$	630.00
61882 JOELINC LL	C	04/29/2022	\$	-
61883 JOELINC LL	C	04/29/2022	\$	-
61884 JOELINC LL	C	04/29/2022	\$	-
61885 JOELINC LL	C	04/29/2022	\$	-
61886 JOELINC LL	C	04/29/2022	\$	-
61887 JOELINC LL	C	04/29/2022	\$	-
61888 JOELINC LL	C	04/29/2022	\$	-
61889 JOELINC LL	C	04/29/2022	\$	-
61890 JOELINC LL	C	04/29/2022	\$	-
61891 JOELINC LL	C	04/29/2022	\$	-
61892 JOELINC LL	R	04/29/2022	\$	1,660.00
61893 KNEESKERN, PAUL	R	04/29/2022	\$	290.00
61894 LITTLE ACRE NURSERY	R	04/29/2022	\$	671.00
61895 LITTLE ACRE NURSERY	R	04/29/2022	\$	9,875.00
61896 LITTLE ACRE NURSERY	C	04/29/2022	\$	-
61897 LITTLE ACRE NURSERY	R	04/29/2022	\$	7,317.00
61898 LONE STAR PERCUSSION	R	04/29/2022	\$	33.98
61899 LUNA, REBECCA	R	04/29/2022	\$	150.00
61900 M-F ATHLETIC COMPANY	R	04/29/2022	\$	330.00
61901 MARQUARDT, CHARLES	R	04/29/2022	\$	287.32
61902 MARTINEZ, GABRIEL M	R	04/29/2022	\$	90.75
61903 MARTINEZ, GILBERTO A	R	04/29/2022	\$	173.25
61904 MATERA PAPER	R	04/29/2022	\$	1,794.24
61905 MC DONALD'S RESTAURANT	R	04/29/2022	\$	103.39
61906 MEDIXSOFT, INC.	R	04/29/2022	\$	10,000.00
61907 MIND INFORMATION, LLC	R	04/29/2022	\$	57.20
61908 MURRAY, JAMES F	R	04/29/2022	\$	357.72
61909 PIMENTAL, TIMOTHY JAMES	R	04/29/2022	\$	457.60
61910 RODRIGUEZ JR, TOMAS	R	04/29/2022	\$	155.00

61911 WILRIDGE, WALTER R	R	04/29/2022	\$	333.06
61912 4IMPRINT, INC.	R	04/29/2022	\$	696.72
61913 ALMA SANTELLANES	R	04/29/2022	\$	58.51
61914 BEYOND THE DECOR	R	04/29/2022	\$	225.00
61915 BIGZ BURGER JOINT	R	04/29/2022	\$	609.73
61916 BSN SPORTS	R	04/29/2022	\$	297.00
61917 C & C FLOWER DESIGNERS	R	04/29/2022	\$	80.00
61918 C & C FLOWER DESIGNERS	R	04/29/2022	\$	310.00
61919 CARMELITAS	R	04/29/2022	\$	165.00
61920 CARMELITAS	R	04/29/2022	\$	123.75
61921 CARRERA, ISRAEL	R	04/29/2022	\$	38.79
61922 CHAPA'S BAKERY	R	04/29/2022	\$	99.00
61923 CHAPA, HECTOR	R	04/29/2022	\$	30.01
61924 CHICK-FIL-A DEL RIO FSR	R	04/29/2022	\$	364.65
61925 CTE TRUCK CULINARY TASTY EATS	R	04/29/2022	\$	700.00
61926 CTE TRUCK CULINARY TASTY EATS	R	04/29/2022	\$	441.00
61927 DEL RIO PRINTING	R	04/29/2022	\$	917.00
61928 EDUCATION SERVICE CENTER XV	R	04/29/2022	\$	80.00
61929 EL PATIO RESTAURANT	R	04/29/2022	\$	94.95
61930 ENGLISH, LAWRENCE ADAM	R	04/29/2022	\$	107.06
61931 FOOD SERVICE CATERING	R	04/29/2022	\$	293.15
61932 FUN EXPRESS, LLC DO NOT USE	R	04/29/2022	\$	31.69
61933 FUN EXPRESS, LLC DO NOT USE	R	04/29/2022	\$	389.54
61934 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/29/2022	\$	95.30
61935 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/29/2022	\$	15.98
61936 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/29/2022	\$	1.00
61937 HOME DEPOT	R	04/29/2022	\$	27.88
61938 INGRAM READYMIX INC	R	04/29/2022	\$	18.59
61939 INGRAM READYMIX INC	R	04/29/2022	\$	25.09
61940 LOPEZ JR, SAMUEL	R	04/29/2022	\$	625.00
61941 OJEDA, PATRICIA	R	04/29/2022	\$	27.26
61942 REYNA, JENIFER	R	04/29/2022	\$	42.00
61943 RIOS, CARLOS HUMBERTO	R	04/29/2022	\$	182.52
61944 RUBIO, GLORIA	R	04/29/2022	\$	69.62
61945 SALAS BETTER BURGER	R	04/29/2022	\$	301.68
61946 SIMENTAL, LIZET	R	04/29/2022	\$	18.14
61947 SOLIS, EDUARDO CESAR	R	04/29/2022	\$	65.11
61948 SUGAR AND SPICE	R	04/29/2022	\$	14,400.00
61949 SUGAR AND SPICE	R	04/29/2022	\$	460.06
61950 SUGAR AND SPICE	R	04/29/2022	\$	1,720.00
61951 THE PRO SHOP	R	04/29/2022	\$	160.50
61952 THE SPOT	R	04/29/2022	\$	1,495.00
61953 CAPITAL ONE, N.A.	C	04/29/2022	\$	-
61954 CAPITAL ONE, N.A.	R	04/29/2022	\$	812.64
61955 CAPITAL ONE, N.A.	R	04/29/2022	\$	121.56
61956 CAPITAL ONE, N.A.	R	04/29/2022	\$	94.07
61957 NETWORKFLEET, INC	R	04/29/2022	\$	175.90

61958	PEARSON CLINICAL ASSESSMENT	R	04/29/2022	\$	562.80
61959	PETTY CASH	R	04/29/2022	\$	320.00
61960	PITNEY BOWES RESERVE ACCOUNT	R	04/29/2022	\$	1,120.09
61961	PITNEY BOWES GLOBAL FINANCIAL	R	04/29/2022	\$	1,408.56
61962	PLANO INDEPENDENT SCHOOL DISTR	R	04/29/2022	\$	1,000.00
61963	POSITIVE PROMOTIONS	R	04/29/2022	\$	1,065.12
61964	PRO AUTO	C	04/29/2022	\$	-
61965	PRO AUTO	C	04/29/2022	\$	-
61966	PRO AUTO	R	04/29/2022	\$	1,370.09
61967	QUILL CORP.	C	04/29/2022	\$	-
61968	QUILL CORP.	R	04/29/2022	\$	2,404.21
61969	RELIANT ENERGY SOLUTIONS	C	04/29/2022	\$	-
61970	RELIANT ENERGY SOLUTIONS	R	04/29/2022	\$	98,306.33
61971	RIOS, CARLOS HUMBERTO	C	04/29/2022	\$	-
61972	RIOS, CARLOS HUMBERTO	R	04/29/2022	\$	254.97
61973	RUDY'S COUNTRY STORE AND BAR-B	R	04/29/2022	\$	268.74
61974	RUDY'S COUNTRY STORE AND BAR-B	R	04/29/2022	\$	1,650.00
61975	RUSSELL HARDWARE	C	04/29/2022	\$	-
61976	RUSSELL HARDWARE	C	04/29/2022	\$	-
61977	RUSSELL HARDWARE	C	04/29/2022	\$	-
61978	RUSSELL HARDWARE	C	04/29/2022	\$	-
61979	RUSSELL HARDWARE	R	04/29/2022	\$	392.71
61980	SCHNEIDER ELECTRIC BUIDINGS AM	R	04/29/2022	\$	73,040.00
61981	SCHOOL HEALTH CORPORATION	C	04/29/2022	\$	-
61982	SCHOOL HEALTH CORPORATION	R	04/29/2022	\$	204.00
61983	SCHOOL NURSE SUPPLY INC.	R	04/29/2022	\$	118.21
61984	SCHOOL SPECIALTY	R	04/29/2022	\$	196.08
61985	SCHOOL THERAPY SERVICES	C	04/29/2022	\$	-
61986	SCHOOL THERAPY SERVICES	R	04/29/2022	\$	14,720.00
61987	SENTRY SECURITY SERVICE	R	04/29/2022	\$	4,725.00
61988	SIGNS NOW OF DEL RIO, INC.	C	04/29/2022	\$	-
61989	SIGNS NOW OF DEL RIO, INC.	R	04/29/2022	\$	1,493.40
61990	SIMS, OLIVIA	R	04/29/2022	\$	400.00
61991	SIRIUS EDUCATION SOLUTIONS	R	04/29/2022	\$	13,700.00
61992	SONIC DRIVE INN	R	04/29/2022	\$	279.00
61993	SOUTHWEST TEXAS JR COLLEGE	R	04/29/2022	\$	920.55
61994	STAPLES ADVANTAGE	C	04/29/2022	\$	-
61995	STAPLES ADVANTAGE	C	04/29/2022	\$	-
61996	STAPLES ADVANTAGE	C	04/29/2022	\$	-
61997	STAPLES ADVANTAGE	C	04/29/2022	\$	-
61998	STAPLES ADVANTAGE	C	04/29/2022	\$	-
61999	STAPLES ADVANTAGE	R	04/29/2022	\$	4,177.30
62000	STERICYCLE, INC.	R	04/29/2022	\$	409.50
62001	SYSCO FOOD SERVICES	C	04/29/2022	\$	-
62002	SYSCO FOOD SERVICES	R	04/29/2022	\$	782.78
62003	T-MOBILE USA INC	R	04/29/2022	\$	15,929.96
62004	TAYLOR, DAYNA LEE	R	04/29/2022	\$	665.00

62005	TENNIS OUTLET, INC.	R	04/29/2022	\$	2,955.00
62006	TEXAS HIGH SCHOOL ASSOC.	R	04/29/2022	\$	70.00
62007	TEXAS MULTI CHEM, LTD	R	04/29/2022	\$	685.00
62008	THE GOOD BAR	R	04/29/2022	\$	900.00
62009	TIME WARNER CABLE	R	04/29/2022	\$	2,321.55
62010	TIME WARNER CABLE	R	04/29/2022	\$	110.93
62011	TOSHIBA FINANCIAL SERVICES	C	04/29/2022	\$	-
62012	TOSHIBA FINANCIAL SERVICES	C	04/29/2022	\$	-
62013	TOSHIBA FINANCIAL SERVICES	R	04/29/2022	\$	21,356.25
62014	T SHIRTS ETC	R	04/29/2022	\$	365.00
62015	ULINE	R	04/29/2022	\$	215.29
62016	UNIFIRST HOLDINGS, INC.	C	04/29/2022	\$	-
62017	UNIFIRST HOLDINGS, INC.	R	04/29/2022	\$	76.00
62018	VAL VERDE TAX ASSESSOR COLLECT	R	04/29/2022	\$	22.50
62019	VAL VERDE TAX ASSESSOR COLLECT	R	04/29/2022	\$	7.50
62020	VAL VERDE TAX ASSESSOR COLLECT	R	04/29/2022	\$	7.50
62021	VAL VERDE TAX ASSESSOR COLLECT	R	04/29/2022	\$	7.50
62022	VAL VERDE TAX ASSESSOR COLLECT	R	04/29/2022	\$	7.50
62023	VAL VERDE TAX ASSESSOR COLLECT	R	04/29/2022	\$	7.50
62024	VAL VERDE TAX ASSESSOR COLLECT	R	04/29/2022	\$	7.50
62025	VERIZON BUSINESS	C	04/29/2022	\$	-
62026	VERIZON BUSINESS	R	04/29/2022	\$	1,319.40
62027	CAPITAL ONE, N.A.	C	04/29/2022	\$	-
62028	CAPITAL ONE, N.A.	C	04/29/2022	\$	-
62029	CAPITAL ONE, N.A.	C	04/29/2022	\$	-
62030	CAPITAL ONE, N.A.	C	04/29/2022	\$	-
62031	CAPITAL ONE, N.A.	C	04/29/2022	\$	-
62032	CAPITAL ONE, N.A.	C	04/29/2022	\$	-
62033	CAPITAL ONE, N.A.	C	04/29/2022	\$	-
62034	CAPITAL ONE, N.A.	R	04/29/2022	\$	3,260.76
62035	WEAVER TECHNOLOGIES LLC	R	04/29/2022	\$	55,411.80
62036	WESTERN PSYCHOLOGICAL SR	R	04/29/2022	\$	100.00
62037	WHITFIELD, MONIQUE	R	04/29/2022	\$	150.00
62038	AFLAC	R	04/29/2022	\$	742.97
62039	AMERICAN FIDELITY ASSURANCE CO	R	04/29/2022	\$	234.26
62040	ASSOC OF TEXAS PROFESSIONAL	R	04/29/2022	\$	1,145.94
62041	CINCINNATI LIFE INSURANCE CO.	R	04/29/2022	\$	205.55
62042	LEGALSHIELD	R	04/29/2022	\$	216.36
62043	LIBERTY MUTUAL INSURANCE GROUP	R	04/29/2022	\$	313.66
62044	NATIONAL FAMILY CARE	R	04/29/2022	\$	17.95
62045	NEW YORK LIFE INSURANCE CO	R	04/29/2022	\$	595.33
62046	PETTY CASH	R	04/29/2022	\$	1,139.00
62047	T C T A	R	04/29/2022	\$	672.25
62048	TEXAS AFT	R	04/29/2022	\$	1,450.23
62049	TEXAS LIFE INSURANCE COMPANY	R	04/29/2022	\$	14,668.62
62050	TEXAS STATE TEACHERS ASSOC.	R	04/29/2022	\$	1,388.65
62051	VAL VERDE COUNTY	R	04/29/2022	\$	5,000.00

62052	XPRESS EMBROIDERY	R	04/29/2022	\$	460.00
62053	EL PATIO RESTAURANT	R	04/29/2022	\$	205.00
62054	MENDEZ, NICHOLAS	R	04/29/2022	\$	207.68
62055	RAINBOW PIZZA LLC	R	04/29/2022	\$	134.29
62056	RASPA KING	R	04/29/2022	\$	175.00
62057	JALOMOS, DANIEL	R	04/29/2022	\$	5,329.98
62058	RAINBOW PIZZA LLC	R	04/29/2022	\$	244.62
62059	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62060	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62061	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62062	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62063	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62064	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62065	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62066	KERRVILLE BUS COMPANY/	C	04/29/2022	\$	-
62067	KERRVILLE BUS COMPANY/	R	04/29/2022	\$	69,447.45
62068	OK TOURS CHARTER BUS SER.	C	04/29/2022	\$	-
62069	OK TOURS CHARTER BUS SER.	C	04/29/2022	\$	-
62070	OK TOURS CHARTER BUS SER.	C	04/29/2022	\$	-
62071	OK TOURS CHARTER BUS SER.	R	04/29/2022	\$	23,175.00
62072	TORNADO TOURS, INC	C	04/29/2022	\$	-
62073	TORNADO TOURS, INC	C	04/29/2022	\$	-
62074	TORNADO TOURS, INC	R	04/29/2022	\$	18,550.00
202100743	FUND 176 TRANSPORTATION	W	04/13/2022	\$	678.00
202100744	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(678.00)
202100745	FUND 176 TRANSPORTATION	W	04/13/2022	\$	1,296.00
202100746	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(1,296.00)
202100747	FUND 176 TRANSPORTATION	W	04/13/2022	\$	120.00
202100748	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(120.00)
202100749	FUND 176 TRANSPORTATION	W	04/13/2022	\$	60.00
202100750	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(60.00)
202100752	FUND 176 TRANSPORTATION	W	04/13/2022	\$	571.00
202100753	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(571.00)
202100754	FUND 176 TRANSPORTATION	W	04/13/2022	\$	906.00
202100755	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(906.00)
202100756	FUND 176 TRANSPORTATION	W	04/13/2022	\$	178.00
202100757	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(178.00)
202100758	FUND 176 TRANSPORTATION	W	04/13/2022	\$	98.00
202100759	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(98.00)
202100760	FUND 176 TRANSPORTATION	W	04/13/2022	\$	771.00
202100761	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(771.00)
202100762	FUND 176 TRANSPORTATION	W	04/13/2022	\$	302.00
202100763	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(302.00)
202100764	FUND 176 TRANSPORTATION	W	04/13/2022	\$	302.00
202100765	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(302.00)
202100766	FUND 176 TRANSPORTATION	W	04/13/2022	\$	571.00
202100767	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(571.00)

202100768	FUND 176 TRANSPORTATION	W	04/13/2022	\$	1,221.00
202100769	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(1,221.00)
202100772	FUND 176 TRANSPORTATION	W	04/13/2022	\$	394.00
202100773	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(394.00)
202100774	FUND 176 TRANSPORTATION	W	04/13/2022	\$	1,394.00
202100775	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(1,394.00)
202100776	FUND 176 TRANSPORTATION	W	04/13/2022	\$	604.00
202100777	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(604.00)
202100778	FUND 176 TRANSPORTATION	W	04/13/2022	\$	361.25
202100779	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(361.25)
202100780	FUND 176 TRANSPORTATION	W	04/13/2022	\$	129.20
202100781	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(129.20)
202100782	FUND 176 TRANSPORTATION	W	04/13/2022	\$	1,142.00
202100783	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(1,142.00)
202100784	FUND 176 TRANSPORTATION	W	04/13/2022	\$	323.00
202100785	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(323.00)
202100786	FUND 176 TRANSPORTATION	W	04/13/2022	\$	178.00
202100788	FUND 176 TRANSPORTATION	W	04/13/2022	\$	302.00
202100789	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(302.00)
202100790	FUND 176 TRANSPORTATION	W	04/13/2022	\$	771.00
202100791	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(771.00)
202100792	FUND 176 TRANSPORTATION	W	04/13/2022	\$	375.70
202100793	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(375.70)
202100794	FUND 176 TRANSPORTATION	W	04/13/2022	\$	356.00
202100795	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(356.00)
202100796	FUND 176 TRANSPORTATION	W	04/13/2022	\$	604.00
202100797	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(604.00)
202100798	FUND 176 TRANSPORTATION	W	04/13/2022	\$	571.00
202100799	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(571.00)
202100800	FUND 176 TRANSPORTATION	W	04/13/2022	\$	604.00
202100801	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(604.00)
202100802	FUND 176 TRANSPORTATION	W	04/13/2022	\$	358.70
202100803	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(358.70)
202100804	FUND 176 TRANSPORTATION	W	04/13/2022	\$	327.25
202100805	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(327.25)
202100806	FUND 176 TRANSPORTATION	W	04/13/2022	\$	306.00
202100807	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(306.00)
202100808	FUND 176 TRANSPORTATION	W	04/13/2022	\$	1,296.00
202100809	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(1,296.00)
202100810	FUND 176 TRANSPORTATION	W	04/13/2022	\$	411.00
202100811	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(411.00)
202100812	FUND 176 TRANSPORTATION	W	04/13/2022	\$	178.00
202100813	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(178.00)
202100814	FUND 176 TRANSPORTATION	W	04/13/2022	\$	395.00
202100815	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(395.00)
202100816	FUND 176 TRANSPORTATION	W	04/13/2022	\$	7.65
202100817	FUND 176 TRANSPORTATION	W	04/13/2022	\$	(7.65)

202100818 FUND 176 TRANSPORTATION	W	04/13/2022	\$	180.00
202100819 FUND 176 TRANSPORTATION	W	04/13/2022	\$	(180.00)
202100820 FUND 176 TRANSPORTATION	W	04/13/2022	\$	60.00
202100821 FUND 176 TRANSPORTATION	W	04/13/2022	\$	(60.00)
202100822 FUND 176 TRANSPORTATION	W	04/13/2022	\$	612.00
202100823 FUND 176 TRANSPORTATION	W	04/13/2022	\$	(612.00)
202100824 FUND 176 TRANSPORTATION	W	04/13/2022	\$	17.85
202100825 FUND 176 TRANSPORTATION	W	04/13/2022	\$	(17.85)
202100826 FUND 176 TRANSPORTATION	W	04/13/2022	\$	303.45
202100827 FUND 176 TRANSPORTATION	W	04/13/2022	\$	(303.45)
202100828 FUND 176 TRANSPORTATION	W	04/13/2022	\$	22.10
202100829 FUND 176 TRANSPORTATION	W	04/13/2022	\$	(22.10)
202100830 FUND 176 TRANSPORTATION	W	04/13/2022	\$	(178.00)
			\$	2,106,714.45

Credit Card Bank Account:

CHARTERUP		4/1/2022	\$	6,235.40
WALMART.COM		4/4/2022	\$	119.28
TEACHSTONE TRAINING		4/4/2022	\$	75.00
CHARTERUP		4/5/2002	\$	(6,235.40)
WALMART.COM		4/6/2022	\$	69.58
CHICK-FIL-A		4/7/2022	\$	49.14
AMAZON.COM		4/11/2022	\$	384.97
SPECTRUM		4/15/2022	\$	95.30
SPECTRUM		4/15/2022	\$	121.92
AMAZON.COM		4/21/2022	\$	197.96
SPECTRUM		4/21/2022	\$	93.55
CHAPA'S BAKERY		4/22/2022	\$	47.60
CHICK-FIL-A		4/25/2022	\$	339.50
SPECTRUM		4/26/2022	\$	183.71
TASBO		4/28/2022	\$	185.00
			\$	1,962.51

Self Funded:

AETNA	W	4/8/2022	\$	26,311.21
AETNA	W	4/15/2022	\$	33,458.33
AETNA	W	4/22/2022	\$	8,824.84
KEMPTON APRIL EXPENSES			\$	991,587.24
			\$	1,060,181.62

Payroll:

USATAXPYMT IRS	W	4/5/2022	\$	150.31
STATE COMPTRROLLER	W	4/6/2022	\$	810,180.31
PLAN CONNECT	W	4/7/2022	\$	22,439.95
NATIONAL BENEFIT	W	4/8/2022	\$	3,447.28
TRUSTMARK VOLUNTARY BENEFITS	W	4/14/2022	\$	30,129.12
TEXAS ATTORNEY GENERAL	W	4/14/2022	\$	5,049.66

USATAXPYMT IRS	W	4/14/2022	\$	296,926.93
NATIONAL BENEFIT	W	4/25/2022	\$	4,064.15
PLAN CONNECT	W	4/25/2022	\$	22,439.95
TEXAS ATTORNEY GENERAL	W	4/29/2022	\$	5,049.66
USATAXPYMT IRS	W	4/29/2022	\$	302,818.78
APRIL PAYROLL EXPENSES			\$	<u>7,080,242.94</u>
			\$	8,582,939.04

Grand Total \$ 11,751,797.62

San Felipe Del Rio CISD
 Check Register
 May 2022

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
58923	EFORCE SOFTWARE	V	05/18/2022	\$ (1,500.00)
60722	VAL VERDE TAX ASSESSOR COLLECT	V	05/25/2022	\$ (7.50)
60744	ECHAVARRIA, CESAR ANTONIO	V	05/25/2022	\$ (270.00)
62075	LITTLE CAESARS	R	05/02/2022	\$ 122.10
62076	RASPA KING	R	05/03/2022	\$ 175.00
62077	WEST TEXAS CATERING & BBQ	R	05/03/2022	\$ 6,460.00
62078	JECSTRILL	C	05/03/2022	\$ -
62079	JECSTRILL	R	05/03/2022	\$ 300.00
62080	NATIONAL CENTER FOR CONSTR	R	05/06/2022	\$ 192.00
62081	PEARSON CLINICAL ASSESSMENT	R	05/06/2022	\$ 1,092.00
62082	RUSSELL HARDWARE	R	05/06/2022	\$ 64.78
62083	SCHOOL HEALTH CORPORATION	R	05/06/2022	\$ 37.00
62084	SCHOOL THERAPY SERVICES	R	05/06/2022	\$ 12,520.00
62085	STAPLES ADVANTAGE	C	05/06/2022	\$ -
62086	STAPLES ADVANTAGE	C	05/06/2022	\$ -
62087	STAPLES ADVANTAGE	R	05/06/2022	\$ 4,440.36
62088	TEXAS MULTI CHEM, LTD	R	05/06/2022	\$ 960.00
62089	THE PRO SHOP	R	05/06/2022	\$ 999.75
62090	THE REAL RENO LUNA	R	05/06/2022	\$ 200.00
62091	TISCA	R	05/06/2022	\$ 516.00
62092	TOYOTA FINANCIAL SERVICES	R	05/06/2022	\$ 295.00
62093	TOYOTA FINANCIAL SERVICES	R	05/06/2022	\$ 295.00
62094	TOYOTA FINANCIAL SERVICES	R	05/06/2022	\$ 295.00
62095	T SHIRTS ETC	C	05/06/2022	\$ -
62096	T SHIRTS ETC	C	05/06/2022	\$ -
62097	T SHIRTS ETC	R	05/06/2022	\$ 3,575.25
62098	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62099	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62100	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62101	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62102	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62103	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62104	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62105	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62106	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62107	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62108	UNIFIRST HOLDINGS, INC.	C	05/06/2022	\$ -
62109	UNIFIRST HOLDINGS, INC.	R	05/06/2022	\$ 1,170.76
62110	CAPITAL ONE, N.A.	C	05/06/2022	\$ -
62111	CAPITAL ONE, N.A.	C	05/06/2022	\$ -
62112	CAPITAL ONE, N.A.	C	05/06/2022	\$ -

62113	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62114	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62115	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62116	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62117	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62118	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62119	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62120	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62121	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62122	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62123	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62124	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62125	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62126	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62127	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62128	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62129	CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62130	CAPITAL ONE, N.A.	R	05/06/2022	\$	9,645.59
62131	WEST MUSIC CO	R	05/06/2022	\$	142.50
62132	1ST CHOICE RESTAURANT EQUIPMEN	R	05/06/2022	\$	7,964.17
62133	AAA ROOFING	R	05/06/2022	\$	51,395.00
62134	ABECEDARIANABC LLC	R	05/06/2022	\$	75.00
62135	AGUILAR, ANA CHRISTINA	R	05/06/2022	\$	600.00
62136	AGUIRRE, NORMA	R	05/06/2022	\$	60.50
62137	AMISTAD HEATING & AIR CONDITIO	C	05/06/2022	\$	-
62138	AMISTAD HEATING & AIR CONDITIO	R	05/06/2022	\$	39,125.00
62139	AMISTAD HEATING & AIR CONDITIO	R	05/06/2022	\$	1,972.43
62140	ARGABRIGHT, BRIAN	R	05/06/2022	\$	49.50
62141	BALL, MARIA A	R	05/06/2022	\$	350.00
62142	BALL, MARIA A	R	05/06/2022	\$	550.00
62143	BSN SPORTS	R	05/06/2022	\$	1,075.00
62144	CADENA FAMILY PRACTICE	C	05/06/2022	\$	-
62145	CADENA FAMILY PRACTICE	R	05/06/2022	\$	206.00
62146	CAPSTONE	R	05/06/2022	\$	207.60
62147	CENTRAL GLASS & MIRROR CO	R	05/06/2022	\$	454.50
62148	CHALKS TRUCK PARTS	C	05/06/2022	\$	-
62149	CHALKS TRUCK PARTS	R	05/06/2022	\$	1,072.60
62150	CUELLAR, HIJINIO H	C	05/06/2022	\$	-
62151	CUELLAR, HIJINIO H	R	05/06/2022	\$	1,215.11
62152	DEL RIO WELDERS EQUIPMENT	R	05/06/2022	\$	89.50
62153	DEL RIO WELDERS EQUIPMENT	C	05/06/2022	\$	-
62154	DEL RIO WELDERS EQUIPMENT	C	05/06/2022	\$	-
62155	DEL RIO WELDERS EQUIPMENT	C	05/06/2022	\$	-
62156	DEL RIO WELDERS EQUIPMENT	R	05/06/2022	\$	1,141.53
62157	DICK BLICK	R	05/06/2022	\$	471.82
62158	DLP SERVICES	R	05/06/2022	\$	4,200.00
62159	ELLIOTT ELECTRIC SUPPLY. INC.	C	05/06/2022	\$	-

62160 ELLIOTT ELECTRIC SUPPLY. INC.	R	05/06/2022	\$	5,080.91
62161 ERO ARCHITECTS	R	05/06/2022	\$	11,706.95
62162 FRAGOLAS	R	05/06/2022	\$	575.00
62163 FRONTERA CONSTRUCTION	R	05/06/2022	\$	74,555.13
62164 FRONTIER COMMUNICATIONS	C	05/06/2022	\$	-
62165 FRONTIER COMMUNICATIONS	R	05/06/2022	\$	12,724.40
62166 FRONTIER COMMUNICATIONS	R	05/06/2022	\$	646.34
62167 GENERAL BINDING	R	05/06/2022	\$	2,720.12
62168 GOPHER SPORT	R	05/06/2022	\$	558.60
62169 HEB CREDIT RECEIVABLES-DEPT. 3	C	05/06/2022	\$	-
62170 HEB CREDIT RECEIVABLES-DEPT. 3	C	05/06/2022	\$	-
62171 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	267.06
62172 HERNANDEZ, GABRIEL A	R	05/06/2022	\$	381.98
62173 HIGH SCHOOL MUSIC SERVICE	C	05/06/2022	\$	-
62174 HIGH SCHOOL MUSIC SERVICE	C	05/06/2022	\$	-
62175 HIGH SCHOOL MUSIC SERVICE	R	05/06/2022	\$	2,361.00
62176 HOLEY CARDS	R	05/06/2022	\$	1,589.50
62177 HOME DEPOT	C	05/06/2022	\$	-
62178 HOME DEPOT	C	05/06/2022	\$	-
62179 HOME DEPOT	C	05/06/2022	\$	-
62180 HOME DEPOT	C	05/06/2022	\$	-
62181 HOME DEPOT	C	05/06/2022	\$	-
62182 HOME DEPOT	C	05/06/2022	\$	-
62183 HOME DEPOT	C	05/06/2022	\$	-
62184 HOME DEPOT	C	05/06/2022	\$	-
62185 HOME DEPOT	C	05/06/2022	\$	-
62186 HOME DEPOT	C	05/06/2022	\$	-
62187 HOME DEPOT	C	05/06/2022	\$	-
62188 HOME DEPOT	C	05/06/2022	\$	-
62189 HOME DEPOT	C	05/06/2022	\$	-
62190 HOME DEPOT	C	05/06/2022	\$	-
62191 HOME DEPOT	C	05/06/2022	\$	-
62192 HOME DEPOT	C	05/06/2022	\$	-
62193 HOME DEPOT	C	05/06/2022	\$	-
62194 HOME DEPOT	C	05/06/2022	\$	-
62195 HOME DEPOT	R	05/06/2022	\$	1,900.16
62196 HOME DEPOT	R	05/06/2022	\$	44.98
62197 HOPPER'S SOFT WATER SERVICE LL	R	05/06/2022	\$	780.00
62198 IMAGERY GRAPHICS SYSTEMS INC	R	05/06/2022	\$	1,210.37
62199 INSCO DIST INC	C	05/06/2022	\$	-
62200 INSCO DIST INC	C	05/06/2022	\$	-
62201 INSCO DIST INC	C	05/06/2022	\$	-
62202 INSCO DIST INC	C	05/06/2022	\$	-
62203 INSCO DIST INC	C	05/06/2022	\$	-
62204 INSCO DIST INC	C	05/06/2022	\$	-
62205 INSCO DIST INC	C	05/06/2022	\$	-
62206 INSCO DIST INC	C	05/06/2022	\$	-

62207	INSCO DIST INC	R	05/06/2022	\$	2,863.42
62208	J.P. SANCHEZ CONSTRUCTION	R	05/06/2022	\$	474,525.00
62209	J.W. PEPPER & SON INC	C	05/06/2022	\$	-
62210	J.W. PEPPER & SON INC	R	05/06/2022	\$	373.99
62211	JORGE PENA ARCHITECTS, INC	R	05/06/2022	\$	6,387.73
62212	K-LOG, INC	C	05/06/2022	\$	-
62213	K-LOG, INC	R	05/06/2022	\$	22,277.26
62214	K-LOG, INC	R	05/06/2022	\$	3,181.90
62215	KWMC	R	05/06/2022	\$	675.00
62216	LAB RESOURCES	R	05/06/2022	\$	22,140.00
62217	LEADER-NEWS INC	C	05/06/2022	\$	-
62218	LEADER-NEWS INC	C	05/06/2022	\$	-
62219	LEADER-NEWS INC	R	05/06/2022	\$	122.10
62220	LITTLE CAESARS	R	05/06/2022	\$	55.50
62221	LONGHORN BUS SALES	C	05/06/2022	\$	-
62222	LONGHORN BUS SALES	R	05/06/2022	\$	5,288.01
62223	LS WATER, LLC.	C	05/06/2022	\$	-
62224	LS WATER, LLC.	R	05/06/2022	\$	96.86
62225	LUNA, REBECCA	R	05/06/2022	\$	150.00
62226	M & A TECHNOLOGY	R	05/06/2022	\$	499.90
62227	MACIAS, SERGIO F	R	05/06/2022	\$	165.00
62228	MARENEM INC	R	05/06/2022	\$	4,312.00
62229	MARTINEZ, GILBERTO A	R	05/06/2022	\$	77.00
62230	MATERA PAPER	R	05/06/2022	\$	29.16
62231	MEEDER PUBLIC FUNDS, INC.	R	05/06/2022	\$	2,166.00
62232	MELODY'S SOUTHWEST CONSORTIUM	R	05/06/2022	\$	260.00
62233	MEXICAN AMERICAN SCHOOL BOARD	R	05/06/2022	\$	1,500.00
62234	MNJ TECHNOLOGIES DIRECT, INC.	R	05/06/2022	\$	464.44
62235	RAINBOW PIZZA LLC	R	05/06/2022	\$	64.90
62236	RAINBOW PIZZA LLC	R	05/06/2022	\$	97.35
62237	RAINBOW PIZZA LLC	R	05/06/2022	\$	56.41
62238	FUTURE BUSINESS LEADERS OF AME	C	05/06/2022	\$	-
62239	FUTURE BUSINESS LEADERS OF AME	R	05/06/2022	\$	299.00
62240	GARANZUAY, LARISSA ISABEL	R	05/06/2022	\$	1,446.00
62241	GARANZUAY, LARISSA ISABEL	R	05/06/2022	\$	179.60
62242	RODRIGUEZ JR, ARNULFO P	R	05/06/2022	\$	179.60
62243	SIX FLAGS FIESTA TEXAS THEME P	R	05/06/2022	\$	1,602.86
62244	STG TRAVEL INC	R	05/06/2022	\$	7,281.00
62245	WHITE, DANIEL WESLEY	R	05/06/2022	\$	1,488.00
62246	WHITE, DANIEL WESLEY	R	05/06/2022	\$	75.00
62247	ADAMS, RUFINA	R	05/06/2022	\$	55.58
62248	ALMAGUER, CAROLINA	R	05/06/2022	\$	32.76
62249	ALMA SANTELLANES	R	05/06/2022	\$	12.87
62250	ANDERSON'S PROM & PARTY	R	05/06/2022	\$	791.89
62251	BANQUETES RODRIGUEZ	C	05/06/2022	\$	-
62252	BANQUETES RODRIGUEZ	R	05/06/2022	\$	1,212.40
62253	BANQUETES RODRIGUEZ	R	05/06/2022	\$	805.50

62254 CARMELITAS	R	05/06/2022	\$	57.75
62255 CELEDON, YRAIDA MAYLYNN	R	05/06/2022	\$	36.09
62256 CHAPA'S BAKERY	R	05/06/2022	\$	232.00
62257 CHICK-FIL-A DEL RIO FSR	R	05/06/2022	\$	176.99
62258 CHICK-FIL-A DEL RIO FSR	R	05/06/2022	\$	233.40
62259 CITY OF DEL RIO PARKS & RECREA	R	05/06/2022	\$	250.00
62260 CITY OF DEL RIO PARKS & RECREA	R	05/06/2022	\$	250.00
62261 DORIAN BUSINESS SYSTEMS, LLC	R	05/06/2022	\$	290.00
62262 DORIAN BUSINESS SYSTEMS, LLC	R	05/06/2022	\$	150.00
62263 EDUCATION IN ACTION FRO	R	05/06/2022	\$	2,400.00
62264 FUN EXPRESS, LLC DO NOT USE	R	05/06/2022	\$	131.86
62265 GALINDO, SHERRY A	R	05/06/2022	\$	58.15
62266 GARCIA, JESUS	R	05/06/2022	\$	24.57
62267 GARCIA, JESUS	R	05/06/2022	\$	102.50
62268 GATTI'S PIZZA	R	05/06/2022	\$	276.80
62269 GATTI'S PIZZA	R	05/06/2022	\$	445.19
62270 GATTI'S PIZZA	R	05/06/2022	\$	162.40
62271 GATTI'S PIZZA	R	05/06/2022	\$	228.85
62272 GATTI'S PIZZA	R	05/06/2022	\$	445.19
62273 GATTI'S PIZZA	R	05/06/2022	\$	747.49
62274 GATTI'S PIZZA	R	05/06/2022	\$	151.39
62275 GATTI'S PIZZA	R	05/06/2022	\$	190.36
62276 GATTI'S PIZZA	R	05/06/2022	\$	490.80
62277 GATTI'S PIZZA	R	05/06/2022	\$	1,049.25
62278 GATTI'S PIZZA	R	05/06/2022	\$	493.14
62279 GOMEZ, AIDA VICTORIA	R	05/06/2022	\$	58.39
62280 GUIA, JAIME ALBERTO	R	05/06/2022	\$	30.00
62281 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	44.70
62282 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	23.38
62283 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	121.52
62284 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	146.17
62285 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	223.44
62286 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	170.89
62287 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	93.90
62288 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/06/2022	\$	250.00
62289 LA HACIENDA	R	05/06/2022	\$	38.94
62290 LITTLE CAESARS	R	05/06/2022	\$	55.50
62291 LITTLE CAESARS	R	05/06/2022	\$	138.75
62292 LITTLE CAESARS	R	05/06/2022	\$	105.45
62293 LITTLE CAESARS	R	05/06/2022	\$	233.10
62294 MARTINEZ, MARIA CECILIA	R	05/06/2022	\$	119.35
62294 MARTINEZ, MARIA CECILIA	V	05/23/2022	\$	(119.35)
62295 MC DONALD'S RESTAURANT	R	05/06/2022	\$	149.25
62296 MC DONALD'S RESTAURANT	R	05/06/2022	\$	48.65
62297 MC DONALD'S RESTAURANT	R	05/06/2022	\$	183.54
62298 MC DONALD'S RESTAURANT	R	05/06/2022	\$	179.10
62299 MC DONALD'S RESTAURANT	R	05/06/2022	\$	59.70

62300 NATIONAL TECHNICAL HONOR SOCIE	R	05/06/2022	\$	2,995.00
62301 NIETO, JUAN ANTONIO	R	05/06/2022	\$	28.08
62302 OJEDA, PATRICIA	R	05/06/2022	\$	35.80
62303 OJEDA, PEDRO JESUS B	R	05/06/2022	\$	21.65
62304 ORTIZ, RAMIRO	R	05/06/2022	\$	71.38
62305 PADILLA, LIZA PAMELA	R	05/06/2022	\$	48.08
62306 RAINBOW PIZZA LLC	R	05/06/2022	\$	56.41
62307 RAINBOW PIZZA LLC	R	05/06/2022	\$	32.45
62308 RIVER CITIES GAME TRUCK CORPOR	R	05/06/2022	\$	1,498.00
62309 RUDY'S COUNTRY STORE AND BAR-B	R	05/06/2022	\$	172.98
62310 SALAZAR, OLGA L	R	05/06/2022	\$	25.09
62311 SANTELLANES, JERRIKA	R	05/06/2022	\$	25.16
62312 SEAWORLD SAN ANTONIO	R	05/06/2022	\$	796.72
62313 SONIC DRIVE INN	R	05/06/2022	\$	36.00
62314 SUGAR AND SPICE	R	05/06/2022	\$	5,439.56
62315 SWEETWATER SOUND, LLC	R	05/06/2022	\$	1,028.62
62316 THE GOOD BAR	R	05/06/2022	\$	729.00
62317 T SHIRTS ETC	R	05/06/2022	\$	255.00
62318 T SHIRTS ETC	R	05/06/2022	\$	220.00
62319 CAPITAL ONE, N.A.	R	05/06/2022	\$	246.60
62320 CAPITAL ONE, N.A.	R	05/06/2022	\$	120.93
62321 CAPITAL ONE, N.A.	R	05/06/2022	\$	59.76
62322 CAPITAL ONE, N.A.	R	05/06/2022	\$	6.54
62323 CAPITAL ONE, N.A.	R	05/06/2022	\$	299.61
62324 CAPITAL ONE, N.A.	R	05/06/2022	\$	135.42
62325 CAPITAL ONE, N.A.	R	05/06/2022	\$	209.33
62326 CAPITAL ONE, N.A.	R	05/06/2022	\$	310.58
62327 CAPITAL ONE, N.A.	R	05/06/2022	\$	142.44
62328 CAPITAL ONE, N.A.	R	05/06/2022	\$	144.95
62329 CAPITAL ONE, N.A.	R	05/06/2022	\$	243.50
62330 CAPITAL ONE, N.A.	R	05/06/2022	\$	173.12
62331 CAPITAL ONE, N.A.	R	05/06/2022	\$	250.00
62332 CAPITAL ONE, N.A.	R	05/06/2022	\$	107.37
62333 CAPITAL ONE, N.A.	R	05/06/2022	\$	92.30
62334 CAPITAL ONE, N.A.	R	05/06/2022	\$	39.72
62335 CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62336 CAPITAL ONE, N.A.	R	05/06/2022	\$	598.12
62337 CAPITAL ONE, N.A.	R	05/06/2022	\$	125.04
62338 ZUNIGA, ALDA	R	05/06/2022	\$	19.48
62339 JETT BOWL	C	05/06/2022	\$	-
62340 JETT BOWL	R	05/06/2022	\$	178.84
62341 SEQUEL DATA SYSTEMS, INC.	R	05/06/2022	\$	705.54
62342 VAL VERDE TAX ASSESSOR COLLECT	R	05/06/2022	\$	7.50
62343 VAL VERDE LAWN CARE	R	05/06/2022	\$	2,835.00
62344 CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62345 CAPITAL ONE, N.A.	C	05/06/2022	\$	-
62346 CAPITAL ONE, N.A.	R	05/06/2022	\$	1,147.64

62347	WEAVER TECHNOLOGIES LLC	R	05/06/2022	\$	18,020.00
62348	WEAVER TECHNOLOGIES LLC	R	05/06/2022	\$	212,397.73
62349	EL PATIO RESTAURANT	R	05/06/2022	\$	62.93
62350	CARMELITAS	R	05/09/2022	\$	82.50
62351	CHICK-FIL-A DEL RIO FSR	R	05/09/2022	\$	61.80
62352	MC DONALD'S RESTAURANT	R	05/09/2022	\$	69.50
62353	CONVENTION HOUSING MANAGMENT	R	05/10/2022	\$	2,058.93
62354	KERRVILLE BUS COMPANY/	C	05/13/2022	\$	-
62355	KERRVILLE BUS COMPANY/	C	05/13/2022	\$	-
62356	KERRVILLE BUS COMPANY/	R	05/13/2022	\$	15,683.55
62357	TORNADO TOURS, INC	R	05/13/2022	\$	5,900.00
62358	ELITE SPORTWEAR, L.P.	R	05/13/2022	\$	299.23
62359	THE GUARDIAN LIFE INS	R	05/13/2022	\$	50,361.79
62360	NASCO	R	05/13/2022	\$	124.23
62361	NETWORKFLEET, INC	R	05/13/2022	\$	175.90
62362	NUNEZ JR, JOSE LUIS	R	05/13/2022	\$	90.00
62363	O'REILLY AUTOMOTIVE STORES,INC	C	05/13/2022	\$	-
62364	O'REILLY AUTOMOTIVE STORES,INC	C	05/13/2022	\$	-
62365	O'REILLY AUTOMOTIVE STORES,INC	C	05/13/2022	\$	-
62366	O'REILLY AUTOMOTIVE STORES,INC	C	05/13/2022	\$	-
62367	O'REILLY AUTOMOTIVE STORES,INC	R	05/13/2022	\$	338.36
62368	PETTY CASH	R	05/13/2022	\$	250.00
62369	PITNEY BOWES RESERVE ACCOUNT	R	05/13/2022	\$	1,358.51
62370	PRO AUTO	C	05/13/2022	\$	-
62371	PRO AUTO	C	05/13/2022	\$	-
62372	PRO AUTO	C	05/13/2022	\$	-
62373	PRO AUTO	C	05/13/2022	\$	-
62374	PRO AUTO	C	05/13/2022	\$	-
62375	PRO AUTO	C	05/13/2022	\$	-
62376	PRO AUTO	C	05/13/2022	\$	-
62377	PRO AUTO	C	05/13/2022	\$	-
62378	PRO AUTO	C	05/13/2022	\$	-
62379	PRO AUTO	C	05/13/2022	\$	-
62380	PRO AUTO	C	05/13/2022	\$	-
62381	PRO AUTO	C	05/13/2022	\$	-
62382	PRO AUTO	C	05/13/2022	\$	-
62383	PRO AUTO	C	05/13/2022	\$	-
62384	PRO AUTO	C	05/13/2022	\$	-
62385	PRO AUTO	C	05/13/2022	\$	-
62386	PRO AUTO	C	05/13/2022	\$	-
62387	PRO AUTO	C	05/13/2022	\$	-
62388	PRO AUTO	C	05/13/2022	\$	-
62389	PRO AUTO	C	05/13/2022	\$	-
62390	PRO AUTO	C	05/13/2022	\$	-
62391	PRO AUTO	C	05/13/2022	\$	-
62392	PRO AUTO	C	05/13/2022	\$	-
62393	PRO AUTO	C	05/13/2022	\$	-

62394 PRO AUTO	C	05/13/2022	\$	-
62395 PRO AUTO	R	05/13/2022	\$	3,303.41
62396 RIOS, REYMUNDO	R	05/13/2022	\$	105.00
62397 RIO TRAILER SHOP	R	05/13/2022	\$	275.00
62398 RUIZ, JOANNA	R	05/13/2022	\$	10.00
62399 RUSSELL HARDWARE	C	05/13/2022	\$	-
62400 RUSSELL HARDWARE	C	05/13/2022	\$	-
62401 RUSSELL HARDWARE	C	05/13/2022	\$	-
62402 RUSSELL HARDWARE	R	05/13/2022	\$	670.63
62403 S & S WORLDWIDE, INC.	R	05/13/2022	\$	145.03
62404 SALAS BETTER BURGER	C	05/13/2022	\$	-
62405 SALAS BETTER BURGER	R	05/13/2022	\$	399.50
62406 SAN ANTONIO INDEPENDENT SCHOOL	R	05/13/2022	\$	320.74
62407 SANTA CRUZ, SARAH	R	05/13/2022	\$	3,000.00
62408 SCANTRON	R	05/13/2022	\$	1,181.00
62409 SIGNS NOW OF DEL RIO, INC.	R	05/13/2022	\$	2,473.02
62410 STAPLES ADVANTAGE	R	05/13/2022	\$	57.94
62411 SUGAR AND SPICE	R	05/13/2022	\$	1,600.00
62412 SYSCO FOOD SERVICES	C	05/13/2022	\$	-
62413 SYSCO FOOD SERVICES	R	05/13/2022	\$	715.12
62414 TASB INC.	R	05/13/2022	\$	460.00
62415 TASB INC.	R	05/13/2022	\$	460.00
62416 TASB INC.	R	05/13/2022	\$	460.00
62417 TASB INC.	R	05/13/2022	\$	460.00
62418 TASB INC.	R	05/13/2022	\$	460.00
62419 TASB INC.	R	05/13/2022	\$	460.00
62420 TASB INC.	R	05/13/2022	\$	460.00
62421 TASB INC.	R	05/13/2022	\$	460.00
62422 TASBO	R	05/13/2022	\$	210.00
62423 TEXAS DEPARTMENT OF PUBLIC SAF	R	05/13/2022	\$	35.00
62424 THE REAL RENO LUNA	R	05/13/2022	\$	600.00
62425 TINOS ELECTRIC	C	05/13/2022	\$	-
62426 TINOS ELECTRIC	R	05/13/2022	\$	179.82
62427 TOSHIBA FINANCIAL SERVICES	C	05/13/2022	\$	-
62428 TOSHIBA FINANCIAL SERVICES	R	05/13/2022	\$	1,961.49
62429 TRANE	R	05/13/2022	\$	13,639.00
62430 TRANE	R	05/13/2022	\$	775.00
62431 TRESONA MULTIMEDIA, LLC	R	05/13/2022	\$	1,460.00
62432 T SHIRTS ETC	R	05/13/2022	\$	464.25
62433 UNIFIRST HOLDINGS, INC.	C	05/13/2022	\$	-
62434 UNIFIRST HOLDINGS, INC.	C	05/13/2022	\$	-
62435 UNIFIRST HOLDINGS, INC.	R	05/13/2022	\$	47.40
62436 VAL VERDE TAX ASSESSOR COLLECT	R	05/13/2022	\$	7.50
62437 VAL VERDE TAX ASSESSOR COLLECT	R	05/13/2022	\$	7.50
62438 VAL VERDE REGIONAL MEDICAL CTR	R	05/13/2022	\$	289.00
62439 CAPITAL ONE, N.A.	C	05/13/2022	\$	-
62440 CAPITAL ONE, N.A.	C	05/13/2022	\$	-

62441	CAPITAL ONE, N.A.	R	05/13/2022	\$	515.18
62442	WEAVER TECHNOLOGIES LLC	R	05/13/2022	\$	17,967.92
62443	WEX BANK	C	05/13/2022	\$	-
62444	WEX BANK	R	05/13/2022	\$	2,632.29
62444	WEX BANK	V	05/12/2022	\$	(2,632.29)
62445	WEX BANK	R	05/13/2022	\$	2,101.27
62446	4IMPRINT, INC.	C	05/13/2022	\$	-
62447	4IMPRINT, INC.	C	05/13/2022	\$	-
62448	4IMPRINT, INC.	R	05/13/2022	\$	4,035.47
62449	911 SECURITY CAMERAS	R	05/13/2022	\$	11,696.00
62450	AGUILAR, ANA CHRISTINA	R	05/13/2022	\$	360.00
62451	ALAMO MUSIC CENTER, INC.	R	05/13/2022	\$	1,890.00
62452	AMISTAD HEATING & AIR CONDITIO	R	05/13/2022	\$	3,728.54
62453	AMISTAD SNACKS VENDING & COFFE	R	05/13/2022	\$	345.00
62454	ANDY'S AUTO AIR & SUPPLIES, IN	R	05/13/2022	\$	532.58
62455	APPLE INC.	C	05/13/2022	\$	-
62456	APPLE INC.	R	05/13/2022	\$	23,070.00
62457	AT&T MOBILITY	R	05/13/2022	\$	1,018.87
62458	B & H PHOTO	C	05/13/2022	\$	-
62459	B & H PHOTO	R	05/13/2022	\$	2,181.91
62460	BALL, MARIA A	R	05/13/2022	\$	625.00
62461	BARNES & NOBLE #2685	R	05/13/2022	\$	297.25
62462	BAUDVILLE	R	05/13/2022	\$	70.23
62463	BELT HARRIS PECHACEK, LLLP	R	05/13/2022	\$	8,157.00
62464	BROWN & BROWN LONE STAR INSURA	R	05/13/2022	\$	35,000.00
62465	C & C FLOWER DESIGNERS	R	05/13/2022	\$	218.72
62466	CADENA FAMILY PRACTICE	C	05/13/2022	\$	-
62467	CADENA FAMILY PRACTICE	C	05/13/2022	\$	-
62468	CADENA FAMILY PRACTICE	C	05/13/2022	\$	-
62469	CADENA FAMILY PRACTICE	R	05/13/2022	\$	526.00
62470	CASTANEDA, CARLOS	R	05/13/2022	\$	237.50
62471	CASTLE BOUNCE	R	05/13/2022	\$	50.00
62472	CDW-G GOVERNMENT INC	C	05/13/2022	\$	-
62473	CDW-G GOVERNMENT INC	R	05/13/2022	\$	2,464.36
62474	CDW-G GOVERNMENT INC	C	05/13/2022	\$	-
62475	CDW-G GOVERNMENT INC	R	05/13/2022	\$	69,936.00
62476	CDW-G GOVERNMENT INC	R	05/13/2022	\$	30,658.50
62477	CDW-G GOVERNMENT INC	R	05/13/2022	\$	17,032.50
62478	CHALKS TRUCK PARTS	R	05/13/2022	\$	517.85
62479	CHILD PLUS SOFTWARE	R	05/13/2022	\$	999.00
62480	CINCINNATI LIFE INSURANCE CO.	R	05/13/2022	\$	2,001.96
62481	CITY OF DEL RIO GAS	R	05/13/2022	\$	202.62
62482	CITY OF DEL RIO	C	05/13/2022	\$	-
62483	CITY OF DEL RIO	C	05/13/2022	\$	-
62484	CITY OF DEL RIO	C	05/13/2022	\$	-
62485	CITY OF DEL RIO	R	05/13/2022	\$	22,031.81
62486	CITY OF DEL RIO WATER	C	05/13/2022	\$	-

62487	CITY OF DEL RIO WATER	R	05/13/2022	\$	11,065.28
62488	DEL RIO PRINTING	R	05/13/2022	\$	672.00
62489	DELGADO'S CONTRACTORS, LLC	R	05/13/2022	\$	8,550.00
62490	DEL RIO WELDERS EQUIPMENT	R	05/13/2022	\$	849.22
62491	DEL RIO WELDERS EQUIPMENT	R	05/13/2022	\$	2,555.28
62492	DEX MEDIA	R	05/13/2022	\$	248.00
62493	DICK BLICK	R	05/13/2022	\$	383.43
62494	DUTCH GLO CHEMICAL COMPANY, IN	C	05/13/2022	\$	-
62495	DUTCH GLO CHEMICAL COMPANY, IN	C	05/13/2022	\$	-
62496	DUTCH GLO CHEMICAL COMPANY, IN	C	05/13/2022	\$	-
62497	DUTCH GLO CHEMICAL COMPANY, IN	R	05/13/2022	\$	2,271.00
62498	EDUCATION SERVICE CENTER IV	R	05/13/2022	\$	120.00
62499	EL PATIO RESTAURANT	R	05/13/2022	\$	17.98
62500	ELLIOTT ELECTRIC SUPPLY. INC.	R	05/13/2022	\$	274.74
62501	ETA HAND2MIND	R	05/13/2022	\$	1,582.19
62502	EYETOPIA VISION CARE	R	05/13/2022	\$	16,702.34
62503	FED-EX	R	05/13/2022	\$	57.78
62504	FOLLETT CONTENT SOLUTIONS LLC	R	05/13/2022	\$	386.49
62505	FOOD SERVICE CATERING	R	05/13/2022	\$	1,580.45
62506	FOOD SERVICE CATERING	R	05/13/2022	\$	274.50
62507	FOOD SERVICE CATERING	R	05/13/2022	\$	188.22
62508	FRONTERA CONSTRUCTION	R	05/13/2022	\$	158,243.71
62509	FUN EXPRESS, LLC DO NOT USE	R	05/13/2022	\$	356.83
62510	GOLD STAR PETROLEUM , INC	R	05/13/2022	\$	29,738.55
62511	GOLD STAR EXTERMINATORS	C	05/13/2022	\$	-
62512	GOLD STAR EXTERMINATORS	C	05/13/2022	\$	-
62513	GOLD STAR EXTERMINATORS	C	05/13/2022	\$	-
62514	GOLD STAR EXTERMINATORS	C	05/13/2022	\$	-
62515	GOLD STAR EXTERMINATORS	R	05/13/2022	\$	506.00
62516	GRAINGER	R	05/13/2022	\$	851.88
62517	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62518	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62519	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62520	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62521	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62522	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62523	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62524	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/13/2022	\$	-
62525	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/13/2022	\$	2,580.88
62526	HERRERA, GERALD SIMON	R	05/13/2022	\$	73.00
62527	HIGH SCHOOL MUSIC SERVICE	R	05/13/2022	\$	1,350.71
62528	HOME DEPOT	C	05/13/2022	\$	-
62529	HOME DEPOT	R	05/13/2022	\$	364.11
62530	HOME ELEVATOR OF TEXAS	C	05/13/2022	\$	-
62531	HOME ELEVATOR OF TEXAS	R	05/13/2022	\$	2,465.00
62532	IMAGERY GRAPHICS SYSTEMS INC	R	05/13/2022	\$	7,485.98
62533	INSCO DIST INC	C	05/13/2022	\$	-

62534	INSCO DIST INC	C	05/13/2022	\$	-
62535	INSCO DIST INC	C	05/13/2022	\$	-
62536	INSCO DIST INC	R	05/13/2022	\$	1,989.86
62537	INTEGRATED SYSTEMS CORPORATION	C	05/13/2022	\$	-
62538	INTEGRATED SYSTEMS CORPORATION	R	05/13/2022	\$	3,923.00
62539	J. W. PEPPER & SON, INC.	R	05/13/2022	\$	91.99
62540	J.W. PEPPER & SON INC	R	05/13/2022	\$	176.99
62541	LAKESHORE LEARNING MATERIALS	C	05/13/2022	\$	-
62542	LAKESHORE LEARNING MATERIALS	R	05/13/2022	\$	4,513.64
62543	LEADER-NEWS INC	C	05/13/2022	\$	-
62544	LEADER-NEWS INC	C	05/13/2022	\$	-
62545	LEADER-NEWS INC	C	05/13/2022	\$	-
62546	LEADER-NEWS INC	C	05/13/2022	\$	-
62547	LEADER-NEWS INC	C	05/13/2022	\$	-
62548	LEADER-NEWS INC	R	05/13/2022	\$	610.50
62549	LIRA, PEDRO MENDOZA	R	05/13/2022	\$	89.00
62550	LITTLE ACRE NURSERY	C	05/13/2022	\$	-
62551	LITTLE ACRE NURSERY	R	05/13/2022	\$	8,445.00
62552	LITTLE CAESARS	R	05/13/2022	\$	166.50
62553	LONGHORN BUS SALES	R	05/13/2022	\$	2,032.82
62554	LS WATER, LLC.	R	05/13/2022	\$	105.86
62555	MATERA PAPER	R	05/13/2022	\$	14,070.00
62556	MATERA PAPER	R	05/13/2022	\$	1,002.66
62557	METLIFE REGIONAL MARKET	R	05/13/2022	\$	34,276.05
62558	MOLANO, CHRISTOPHER A	R	05/13/2022	\$	465.00
62559	RAINBOW PIZZA LLC	R	05/13/2022	\$	194.70
62560	WEAVER TECHNOLOGIES LLC	R	05/13/2022	\$	1,180.00
62561	ART BY BIANKA	R	05/13/2022	\$	144.00
62562	CALDERON, ALEXANDRIA LUCILLE	R	05/13/2022	\$	22.82
62563	CASA DE LA CULTURA	R	05/13/2022	\$	77.50
62564	CASA DE LA CULTURA	R	05/13/2022	\$	37.50
62565	CASTLE BOUNCE	R	05/13/2022	\$	550.00
62566	CITY OF DEL RIO PARKS & RECREA	R	05/13/2022	\$	375.00
62567	DELAGARZA, DAWN P	R	05/13/2022	\$	28.67
62568	DICK BLICK	R	05/13/2022	\$	1,024.09
62569	FAVELA, EFRAIN FLORES	R	05/13/2022	\$	8.19
62570	FOOD SERVICE CATERING	R	05/13/2022	\$	208.50
62571	FOOD SERVICE CATERING	R	05/13/2022	\$	715.50
62572	FRAGOLAS	R	05/13/2022	\$	41.50
62573	FUN EXPRESS, LLC DO NOT USE	R	05/13/2022	\$	81.80
62574	FUN EXPRESS, LLC DO NOT USE	R	05/13/2022	\$	129.83
62575	FUN EXPRESS, LLC DO NOT USE	R	05/13/2022	\$	390.09
62576	FUN EXPRESS, LLC DO NOT USE	R	05/13/2022	\$	112.27
62577	GATTI'S PIZZA	R	05/13/2022	\$	392.75
62578	GATTI'S PIZZA	R	05/13/2022	\$	574.12
62579	GLORIA'S BOTANAS	R	05/13/2022	\$	150.00
62580	GOMEZ, MONICA	R	05/13/2022	\$	88.34

62581 GREEN, LONNIE	R	05/13/2022	\$	60.00
62582 GUAJARDO, DIANA	R	05/13/2022	\$	11.70
62583 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/13/2022	\$	97.26
62584 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/13/2022	\$	108.07
62585 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/13/2022	\$	175.07
62586 HERNANDEZ III, HIRAM	R	05/13/2022	\$	136.59
62587 JORDAN, TRAVIS WILLIAM	R	05/13/2022	\$	111.03
62588 JULIO'S SEASONING & CHIPS	R	05/13/2022	\$	375.00
62589 LAKESHORE LEARNING MATERIALS	R	05/13/2022	\$	246.05
62590 LOZANO, ARIEL	R	05/13/2022	\$	79.50
62591 MAGIK CHILDREN'S THEATRE	C	05/13/2022	\$	-
62592 MAGIK CHILDREN'S THEATRE	C	05/13/2022	\$	-
62593 MAGIK CHILDREN'S THEATRE	R	05/13/2022	\$	850.00
62594 MARIANNE STEPHENS	R	05/13/2022	\$	99.46
62595 MARTINEZ, GILBERTO A	R	05/13/2022	\$	4.80
62596 MARTINEZ, KIMBERLY	R	05/13/2022	\$	69.03
62597 MARTINEZ, KIMBERLY	R	05/13/2022	\$	73.71
62598 MUSIC IN MOTION	R	05/13/2022	\$	335.89
62599 NIETO JR, JOSE LUIS	R	05/13/2022	\$	179.60
62600 PAYNE, NOE G	R	05/13/2022	\$	112.61
62601 RAMIREZ-BRIDGES, MARIA DE LA L	R	05/13/2022	\$	21.41
62602 RAMIREZ-BRIDGES, MARIA DE LA L	R	05/13/2022	\$	129.46
62603 RODRIGUEZ, GENEVIEVE	R	05/13/2022	\$	83.90
62604 RUIZ, ALMA LETICIA	R	05/13/2022	\$	40.48
62605 SCHOLASTIC MAGAZINES	R	05/13/2022	\$	52.65
62606 SCHOLASTIC EDUCATION	R	05/13/2022	\$	585.00
62607 SOLIS, EDUARDO CESAR	R	05/13/2022	\$	88.23
62608 TEXAS BANDMASTERS ASSOC.	R	05/13/2022	\$	175.00
62609 THE GREEN SMARTLIFE SOULTIONS,	R	05/13/2022	\$	301.23
62610 TREVINO CISNEROS, LEONARDO	R	05/13/2022	\$	49.08
62611 T SHIRTS ETC	R	05/13/2022	\$	90.00
62612 T SHIRTS ETC	R	05/13/2022	\$	67.50
62613 THE SPOT	R	05/13/2022	\$	196.00
62614 VILLARREAL, ALEJANDRA	R	05/13/2022	\$	29.95
62615 CAPITAL ONE, N.A.	R	05/13/2022	\$	39.04
62616 CAPITAL ONE, N.A.	R	05/13/2022	\$	212.30
62617 CAPITAL ONE, N.A.	R	05/13/2022	\$	52.80
62618 CAPITAL ONE, N.A.	R	05/13/2022	\$	340.58
62619 CAPITAL ONE, N.A.	R	05/13/2022	\$	12.57
62620 CAPITAL ONE, N.A.	R	05/13/2022	\$	22.56
62621 CAPITAL ONE, N.A.	R	05/13/2022	\$	249.32
62622 CAPITAL ONE, N.A.	C	05/13/2022	\$	-
62623 CAPITAL ONE, N.A.	R	05/13/2022	\$	231.82
62624 XPRESS EMBROIDERY	R	05/13/2022	\$	251.00
62625 XPRESS EMBROIDERY	R	05/13/2022	\$	514.80
62626 AFLAC	R	05/13/2022	\$	742.97
62627 AMERICAN FIDELITY ASSURANCE CO	R	05/13/2022	\$	234.26

62628	ASSOC OF TEXAS PROFESSIONAL	R	05/13/2022	\$	1,145.94
62629	CINCINNATI LIFE INSURANCE CO.	R	05/13/2022	\$	205.55
62630	LEGALSHIELD	R	05/13/2022	\$	203.40
62631	LIBERTY MUTUAL INSURANCE GROUP	R	05/13/2022	\$	313.66
62632	NATIONAL FAMILY CARE	R	05/13/2022	\$	17.95
62633	NEW YORK LIFE INSURANCE CO	R	05/13/2022	\$	583.44
62633	NEW YORK LIFE INSURANCE CO	V	05/13/2022	\$	(583.44)
62634	PETTY CASH	R	05/13/2022	\$	1,417.00
62635	T C T A	R	05/13/2022	\$	663.92
62636	TEXAS AFT	R	05/13/2022	\$	1,450.23
62637	TEXAS LIFE INSURANCE COMPANY	R	05/13/2022	\$	14,622.58
62638	TEXAS STATE TEACHERS ASSOC.	R	05/13/2022	\$	1,388.65
62639	THE REAL RENO LUNA	R	05/13/2022	\$	150.00
62640	FRAGOLAS	R	05/13/2022	\$	605.00
62641	NEW YORK LIFE INSURANCE CO	R	05/13/2022	\$	595.33
62642	GATTI'S PIZZA	R	05/16/2022	\$	250.82
62643	SKYLINE EMBROIDERY	R	05/16/2022	\$	112.00
62644	WEST TEXAS CATERING & BBQ	R	05/16/2022	\$	700.00
62645	WHITEHEAD MEMORIAL MUSEUM	R	05/16/2022	\$	160.00
62646	CHICK-FIL-A DEL RIO FSR	R	05/18/2022	\$	245.00
62647	EFORCE SOFTWARE	R	05/18/2022	\$	1,500.00
62648	GONZALEZ, TANYA	R	05/18/2022	\$	400.00
62649	GUAJARDO, OSCAR	R	05/18/2022	\$	400.00
62650	LOPEZ, JUAN	R	05/18/2022	\$	400.00
62651	ROSALEZ, ALYSSA	R	05/18/2022	\$	400.00
62652	LITTLE CAESARS	R	05/19/2022	\$	383.16
62653	CENTRAL JUNIOR ROTC	R	05/20/2022	\$	975.00
62654	COOPER HIGH SCHOOL AFROTC	R	05/20/2022	\$	550.00
62655	HILTON GARDEN INN EL PASO AIRP	R	05/20/2022	\$	285.49
62656	RIVERA, ANGELICA YVETTE	R	05/20/2022	\$	178.00
62657	SHOWMAKERS OF AMERICA	R	05/20/2022	\$	3,080.00
62658	SOTO, MARISA LILIANA	R	05/20/2022	\$	675.84
62659	NANEZ, JUAN E	R	05/20/2022	\$	175.00
62660	NANEZ, JUAN E	R	05/20/2022	\$	300.00
62661	NATIONAL HEAD START ASSOCIATIO	R	05/20/2022	\$	910.00
62662	PETROLEUM TRADERS CORP.	R	05/20/2022	\$	27,141.45
62663	PITNEY BOWES RESERVE ACCOUNT	R	05/20/2022	\$	918.15
62664	POSITIVE PROMOTIONS	R	05/20/2022	\$	334.00
62665	RAPTOR ACCOUNTS RECEIVABLE	R	05/20/2022	\$	600.00
62666	RAPTOR ACCOUNTS RECEIVABLE	R	05/20/2022	\$	10,710.00
62667	RAUL GONZALEZ	R	05/20/2022	\$	300.00
62668	RED RIVER WASTE SOLUTIONS, LP	R	05/20/2022	\$	504.00
62669	SCHOOL SPECIALTY	R	05/20/2022	\$	242.99
62670	SCHULMAN LOPEZ HOFFER & ADELST	R	05/20/2022	\$	2,810.74
62671	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62672	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62673	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-

62674	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62675	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62676	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62677	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62678	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62679	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62680	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62681	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62682	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62683	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62684	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62685	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62686	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62687	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62688	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62689	SENTRY SECURITY SERVICE	C	05/20/2022	\$	-
62690	SENTRY SECURITY SERVICE	R	05/20/2022	\$	3,152.50
62691	SHERWIN WILLIAMS CO	C	05/20/2022	\$	-
62692	SHERWIN WILLIAMS CO	R	05/20/2022	\$	893.18
62693	SHI GOVERNMENT SOLUTIONS	R	05/20/2022	\$	358.51
62694	SKILLETS	R	05/20/2022	\$	340.00
62695	SPORTS AWARDS	R	05/20/2022	\$	934.00
62696	SPORTS AUTOMATION	R	05/20/2022	\$	185.00
62697	SPRINT	C	05/20/2022	\$	-
62698	SPRINT	R	05/20/2022	\$	1,186.23
62699	STANDARD INSURANCE COMPANY	R	05/20/2022	\$	41,168.93
62700	STAPLES ADVANTAGE	C	05/20/2022	\$	-
62701	STAPLES ADVANTAGE	C	05/20/2022	\$	-
62702	STAPLES ADVANTAGE	C	05/20/2022	\$	-
62703	STAPLES ADVANTAGE	R	05/20/2022	\$	2,127.56
62704	TASB INC.	R	05/20/2022	\$	140.21
62705	TASB INC.	R	05/20/2022	\$	3,166.87
62706	TEXAS DEPARTMENT OF PUBLIC SAF	R	05/20/2022	\$	34.00
62707	TEXAS MULTI CHEM, LTD	R	05/20/2022	\$	1,215.00
62708	THOMAS BUS GULF COAST	R	05/20/2022	\$	1,088.50
62709	TIME WARNER CABLE	C	05/20/2022	\$	-
62710	TIME WARNER CABLE	R	05/20/2022	\$	7,993.92
62711	TOSHIBA BUSINESS SOLUTIONS	R	05/20/2022	\$	374.00
62712	TOSHIBA FINANCIAL SERVICES	C	05/20/2022	\$	-
62713	TOSHIBA FINANCIAL SERVICES	C	05/20/2022	\$	-
62714	TOSHIBA FINANCIAL SERVICES	C	05/20/2022	\$	-
62715	TOSHIBA FINANCIAL SERVICES	R	05/20/2022	\$	21,356.25
62716	TRANE	R	05/20/2022	\$	13,639.00
62717	T SHIRTS ETC	R	05/20/2022	\$	518.60
62718	UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62719	UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62720	UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-

62721 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62722 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62723 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62724 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62725 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62726 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62727 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62728 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62729 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62730 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62731 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62732 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62733 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62734 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62735 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62736 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62737 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62738 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62739 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62740 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62741 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62742 UNIFIRST HOLDINGS, INC.	C	05/20/2022	\$	-
62743 UNIFIRST HOLDINGS, INC.	R	05/20/2022	\$	2,398.40
62744 VAL VERDE TAX ASSESSOR COLLECT	R	05/20/2022	\$	7.50
62745 VAL VERDE TAX ASSESSOR COLLECT	R	05/20/2022	\$	22.50
62746 VAL VERDE TAX ASSESSOR COLLECT	R	05/20/2022	\$	7.50
62747 VAL VERDE TAX ASSESSOR COLLECT	R	05/20/2022	\$	22.50
62748 VAL VERDE TAX ASSESSOR COLLECT	R	05/20/2022	\$	22.50
62749 VAL VERDE TAX ASSESSOR COLLECT	R	05/20/2022	\$	22.50
62750 VAL VERDE TAX ASSESSOR COLLECT	R	05/20/2022	\$	22.50
62751 VARGAS, JORGE LUIS	R	05/20/2022	\$	175.00
62752 VARGAS, JORGE LUIS	R	05/20/2022	\$	300.00
62753 VENTURA INC.	R	05/20/2022	\$	1,435.00
62754 CAPITAL ONE, N.A.	C	05/20/2022	\$	-
62755 CAPITAL ONE, N.A.	R	05/20/2022	\$	158.80
62756 WEAVER TECHNOLOGIES LLC	R	05/20/2022	\$	777.92
62757 WESTERN PSYCHOLOGICAL SR	R	05/20/2022	\$	303.60
62758 WEX BANK	R	05/20/2022	\$	531.02
62759 WEX BANK	R	05/20/2022	\$	1,449.30
62760 XPRESS EMBROIDERY	C	05/20/2022	\$	-
62761 XPRESS EMBROIDERY	R	05/20/2022	\$	5,902.00
62762 ANDERSON'S SCHOOL SPIRIT	R	05/20/2022	\$	297.04
62763 BEYOND THE DECOR	R	05/20/2022	\$	85.00
62764 CARMELITAS	R	05/20/2022	\$	123.75
62765 CARMELITAS	R	05/20/2022	\$	247.50
62766 CARRANCO, CLAUDIA ELIZABETH	R	05/20/2022	\$	109.97
62767 CHAPA, HECTOR	R	05/20/2022	\$	40.66

62768	CHICK-FIL-A DEL RIO FSR	R	05/20/2022	\$	125.00
62769	CINEMARK 8	R	05/20/2022	\$	395.00
62770	CYPRIAN, ROBERT E	R	05/20/2022	\$	11.17
62771	DEANAN GOURMET POPCORN	R	05/20/2022	\$	220.00
62772	FRAGOLAS	R	05/20/2022	\$	41.50
62773	FUN EXPRESS, LLC DO NOT USE	R	05/20/2022	\$	569.55
62774	FUN EXPRESS, LLC DO NOT USE	R	05/20/2022	\$	135.70
62775	GAONA, MARIA DE LOS ANGELES	R	05/20/2022	\$	48.08
62776	GARCIA, ARTURO	R	05/20/2022	\$	99.81
62777	GATTI'S PIZZA	R	05/20/2022	\$	663.40
62778	GONZALEZ, MICHELLE LEE	R	05/20/2022	\$	57.74
62779	GONZALEZ, MICHELLE LEE	R	05/20/2022	\$	14.74
62780	GONZALEZ, MICHELLE LEE	R	05/20/2022	\$	59.85
62781	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/20/2022	\$	48.30
62782	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/20/2022	\$	-
62783	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/20/2022	\$	665.73
62784	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/20/2022	\$	145.92
62785	HOME DEPOT	R	05/20/2022	\$	276.00
62786	JULIO'S CHIPS	R	05/20/2022	\$	209.25
62787	LAKESHORE LEARNING MATERIALS	C	05/20/2022	\$	-
62788	LAKESHORE LEARNING MATERIALS	R	05/20/2022	\$	903.16
62789	LAKESHORE LEARNING MATERIALS	R	05/20/2022	\$	123.47
62790	LAKESHORE LEARNING MATERIALS	R	05/20/2022	\$	41.98
62791	LAKESHORE LEARNING MATERIALS	R	05/20/2022	\$	33.24
62792	MARTINEZ, VANESSA LYNN	R	05/20/2022	\$	10.35
62793	MEAD, ANA Y	R	05/20/2022	\$	64.99
62794	ORTIZ, JOSEPHINE E	R	05/20/2022	\$	31.24
62795	RUBIO, GLORIA	R	05/20/2022	\$	39.78
62796	SALAZAR, OLGA L	R	05/20/2022	\$	25.86
62797	SANCHEZ, NOEMI VALDEZ	R	05/20/2022	\$	19.31
62798	SIMENTAL, LIZET	R	05/20/2022	\$	62.01
62799	CAPITAL ONE, N.A.	R	05/20/2022	\$	343.15
62800	CAPITAL ONE, N.A.	R	05/20/2022	\$	102.96
62801	CAPITAL ONE, N.A.	R	05/20/2022	\$	15.94
62802	CAPITAL ONE, N.A.	R	05/20/2022	\$	58.30
62803	CAPITAL ONE, N.A.	R	05/20/2022	\$	124.02
62804	CAPITAL ONE, N.A.	R	05/20/2022	\$	15.50
62805	CAPITAL ONE, N.A.	R	05/20/2022	\$	135.34
62806	CAPITAL ONE, N.A.	R	05/20/2022	\$	56.64
62807	CAPITAL ONE, N.A.	R	05/20/2022	\$	147.72
62808	CAPITAL ONE, N.A.	R	05/20/2022	\$	185.69
62809	CAPITAL ONE, N.A.	R	05/20/2022	\$	18.70
62810	CAPITAL ONE, N.A.	R	05/20/2022	\$	193.65
62811	CAPITAL ONE, N.A.	R	05/20/2022	\$	11.40
62812	CAPITAL ONE, N.A.	C	05/20/2022	\$	-
62813	CAPITAL ONE, N.A.	R	05/20/2022	\$	78.62
62814	CAPITAL ONE, N.A.	R	05/20/2022	\$	126.62

62815 CAPITAL ONE, N.A.	R	05/20/2022	\$	96.16
62816 CAPITAL ONE, N.A.	R	05/20/2022	\$	181.21
62817 CAPITAL ONE, N.A.	R	05/20/2022	\$	401.55
62818 CAPITAL ONE, N.A.	R	05/20/2022	\$	37.16
62819 CAPITAL ONE, N.A.	R	05/20/2022	\$	117.43
62820 CAPITAL ONE, N.A.	R	05/20/2022	\$	60.75
62821 CAPITAL ONE, N.A.	R	05/20/2022	\$	178.48
62822 CAPITAL ONE, N.A.	R	05/20/2022	\$	30.96
62823 CAPITAL ONE, N.A.	R	05/20/2022	\$	150.32
62824 CAPITAL ONE, N.A.	R	05/20/2022	\$	47.88
62825 CAPITAL ONE, N.A.	R	05/20/2022	\$	41.28
62826 CAPITAL ONE, N.A.	R	05/20/2022	\$	12.90
62827 CAPITAL ONE, N.A.	R	05/20/2022	\$	433.23
62828 CAPITAL ONE, N.A.	R	05/20/2022	\$	9.36
62829 CAPITAL ONE, N.A.	R	05/20/2022	\$	45.75
62830 CAPITAL ONE, N.A.	R	05/20/2022	\$	28.88
62831 AGUILAR, ANA CHRISTINA	R	05/20/2022	\$	3,040.00
62832 ALAMO MUSIC CENTER, INC.	R	05/20/2022	\$	1,891.00
62833 AMISTAD HEATING & AIR CONDITIO	R	05/20/2022	\$	265.88
62834 ANTU, KRYSTAL DENISE	R	05/20/2022	\$	75.00
62835 APPLE INC.	R	05/20/2022	\$	313.00
62836 BALL, MARIA A	R	05/20/2022	\$	650.00
62837 BEYOND TECHNOLOGY, INC	R	05/20/2022	\$	8,486.30
62838 BLUE STAR BUS SALES LTD	R	05/20/2022	\$	239.97
62839 BSN SPORTS	C	05/20/2022	\$	-
62840 BSN SPORTS	C	05/20/2022	\$	-
62841 BSN SPORTS	C	05/20/2022	\$	-
62842 BSN SPORTS	C	05/20/2022	\$	-
62843 BSN SPORTS	R	05/20/2022	\$	8,775.00
62844 CHAPA'S BAKERY	R	05/20/2022	\$	224.75
62845 CHAPA'S BAKERY	R	05/20/2022	\$	113.98
62846 CITY OF DEL RIO GAS	R	05/20/2022	\$	8.74
62847 CITY OF DEL RIO	R	05/20/2022	\$	2,000.00
62848 CITY OF DEL RIO WATER	R	05/20/2022	\$	16,234.31
62849 CITY OF DEL RIO WATER	C	05/20/2022	\$	-
62850 CITY OF DEL RIO WATER	C	05/20/2022	\$	-
62851 CITY OF DEL RIO WATER	R	05/20/2022	\$	31,716.16
62852 DICK BLICK	R	05/20/2022	\$	191.29
62853 DIRECT ENERGY BUSINESS	R	05/20/2022	\$	70.42
62854 DIRECT ENERGY BUSINESS	R	05/20/2022	\$	70.42
62855 EL PATIO RESTAURANT	R	05/20/2022	\$	189.90
62856 EL PATIO RESTAURANT	R	05/20/2022	\$	327.63
62857 ELLIOTT ELECTRIC SUPPLY. INC.	C	05/20/2022	\$	-
62858 ELLIOTT ELECTRIC SUPPLY. INC.	R	05/20/2022	\$	1,511.02
62859 FOOD SERVICE CATERING	R	05/20/2022	\$	576.00
62860 GARCIA, AIDEE G	R	05/20/2022	\$	239.55
62861 ACCO BRANDS USE LLC (GBC)	R	05/20/2022	\$	562.15

62862	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62863	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62864	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62865	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62866	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62867	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62868	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62869	GOLD STAR EXTERMINATORS	C	05/20/2022	\$	-
62870	GOLD STAR EXTERMINATORS	R	05/20/2022	\$	2,490.00
62871	H2C PORTAL LLC	R	05/20/2022	\$	2,300.00
62872	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/20/2022	\$	-
62873	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/20/2022	\$	-
62874	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/20/2022	\$	-
62875	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/20/2022	\$	805.33
62876	HENRY SCHEIN, INC.	C	05/20/2022	\$	-
62877	HENRY SCHEIN, INC.	C	05/20/2022	\$	-
62878	HENRY SCHEIN, INC.	R	05/20/2022	\$	2,601.02
62879	HENRY SCHEIN, INC.	R	05/20/2022	\$	1,620.00
62880	HERNANDEZ, SANDRA	R	05/20/2022	\$	60.64
62881	HIGH SCHOOL MUSIC SERVICE	C	05/20/2022	\$	-
62882	HIGH SCHOOL MUSIC SERVICE	C	05/20/2022	\$	-
62883	HIGH SCHOOL MUSIC SERVICE	R	05/20/2022	\$	1,686.00
62884	HOME DEPOT	C	05/20/2022	\$	-
62885	HOME DEPOT	R	05/20/2022	\$	534.19
62886	HOME DEPOT	R	05/20/2022	\$	316.69
62887	HOME DEPOT	R	05/20/2022	\$	1,327.20
62888	HOME DEPOT	R	05/20/2022	\$	94.96
62889	HUGHES, MELISSA	R	05/20/2022	\$	65.00
62890	INSCO DIST INC	C	05/20/2022	\$	-
62891	INSCO DIST INC	C	05/20/2022	\$	-
62892	INSCO DIST INC	R	05/20/2022	\$	1,287.91
62893	LAKESHORE LEARNING MATERIALS	C	05/20/2022	\$	-
62894	LAKESHORE LEARNING MATERIALS	C	05/20/2022	\$	-
62895	LAKESHORE LEARNING MATERIALS	R	05/20/2022	\$	1,480.93
62896	LEARNING RESOURCES	R	05/20/2022	\$	781.23
62897	LONE STAR PERCUSSION	R	05/20/2022	\$	1,994.58
62898	M & A TECHNOLOGY	R	05/20/2022	\$	997.50
62899	MACKIN EDUCATIONAL RESOURCES	R	05/20/2022	\$	2,406.10
62900	MAYFIELD CATERING	R	05/20/2022	\$	190.00
62901	MORENO, MARK	R	05/20/2022	\$	12,000.00
62902	VAL VERDE LAWN CARE	R	05/23/2022	\$	1,080.00
62903	BANQUETES RODRIGUEZ	R	05/23/2022	\$	1,125.00
62904	MARTINEZ, MARIA CECILIA	R	05/23/2022	\$	119.35
62905	EL PATIO RESTAURANT	R	05/24/2022	\$	960.00
62906	JUANITA'S ALTERATIONS	R	05/27/2022	\$	583.00
62907	CARRERA, ISRAEL	R	05/27/2022	\$	22.76
62908	CRAFTORYCO.	R	05/27/2022	\$	900.00

62909	DICK BLICK	R	05/27/2022	\$	765.41
62910	EDUCATIONAL INNOVATIONS, INC	R	05/27/2022	\$	944.35
62911	ENGLISH, LAWRENCE ADAM	R	05/27/2022	\$	64.35
62912	FLORES, ESTEVAN	R	05/27/2022	\$	18.00
62913	FUN EXPRESS, LLC DO NOT USE	R	05/27/2022	\$	484.12
62914	GONZALEZ, CECILIA	R	05/27/2022	\$	12.00
62915	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	85.96
62916	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	182.64
62917	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	416.45
62918	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	92.96
62919	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	29.00
62920	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	21.96
62921	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	83.76
62922	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	33.38
62923	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	128.76
62924	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	179.42
62925	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	108.41
62926	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/27/2022	\$	63.47
62927	HOME DEPOT	C	05/27/2022	\$	-
62928	HOME DEPOT	C	05/27/2022	\$	-
62929	HOME DEPOT	C	05/27/2022	\$	-
62930	HOME DEPOT	R	05/27/2022	\$	629.22
62931	M & A TECHNOLOGY	R	05/27/2022	\$	1,479.95
62932	OJEDA, PATRICIA	R	05/27/2022	\$	46.80
62933	RIVERA, LAURA P	R	05/27/2022	\$	156.90
62934	RIVERA, LAURA P	R	05/27/2022	\$	201.16
62935	SCHOLASTIC BOOK CLUBS	R	05/27/2022	\$	915.00
62936	SCHOLASTIC BOOK FAIRS, INC.	R	05/27/2022	\$	4,880.78
62937	SKYLINE EMBROIDERY	R	05/27/2022	\$	174.00
62938	TASBO	R	05/27/2022	\$	225.00
62939	TEXAS FCCLA	R	05/27/2022	\$	150.00
62940	THE SPOT	R	05/27/2022	\$	154.00
62941	THE SPOT	R	05/27/2022	\$	943.00
62942	CAPITAL ONE, N.A.	C	05/27/2022	\$	-
62943	CAPITAL ONE, N.A.	C	05/27/2022	\$	-
62944	CAPITAL ONE, N.A.	R	05/27/2022	\$	533.09
62945	CAPITAL ONE, N.A.	R	05/27/2022	\$	109.94
62946	CAPITAL ONE, N.A.	R	05/27/2022	\$	44.98
62947	CAPITAL ONE, N.A.	R	05/27/2022	\$	343.16
62948	CAPITAL ONE, N.A.	R	05/27/2022	\$	155.51
62949	CAPITAL ONE, N.A.	R	05/27/2022	\$	55.04
62950	CAPITAL ONE, N.A.	R	05/27/2022	\$	117.16
62951	AMERICAN PASSENGER TRAVEL	R	05/27/2022	\$	3,444.00
62952	DAVILA, JESUS TOMAS	R	05/27/2022	\$	858.00
62953	DAVILA, JESUS TOMAS	R	05/27/2022	\$	954.00
62954	LA QUINTA INN	R	05/27/2022	\$	1,670.97
62955	LA QUINTA INN	R	05/27/2022	\$	238.71

62956	MEDINA, ERIC JAMES	R	05/27/2022	\$	698.00
62957	MEDINA, ERIC JAMES	R	05/27/2022	\$	262.00
62958	PROJECT LEAD THE WAY	R	05/27/2022	\$	4,800.00
62959	WIPFLI LLP	R	05/27/2022	\$	8,800.00
62960	4IMPRINT, INC.	C	05/27/2022	\$	-
62961	4IMPRINT, INC.	R	05/27/2022	\$	958.63
62962	ADDIGY, INC.	R	05/27/2022	\$	2,520.00
62963	AHI ENTERPRISES, LLC	R	05/27/2022	\$	1,475.04
62964	ANDYMARK, INC	R	05/27/2022	\$	1,935.58
62965	APPRAISAL & COLLECTION TECHNOL	R	05/27/2022	\$	249.00
62966	BALL, MARIA A	R	05/27/2022	\$	675.00
62967	BEYOND TECHNOLOGY, INC	R	05/27/2022	\$	888.80
62968	BEYOND THE DECOR	R	05/27/2022	\$	347.90
62969	BSN SPORTS	C	05/27/2022	\$	-
62970	BSN SPORTS	R	05/27/2022	\$	1,896.00
62971	BSN SPORTS	C	05/27/2022	\$	-
62972	BSN SPORTS	R	05/27/2022	\$	21,221.00
62973	BSN SPORTS	R	05/27/2022	\$	11,828.00
62974	CADENA FAMILY PRACTICE	C	05/27/2022	\$	-
62975	CADENA FAMILY PRACTICE	C	05/27/2022	\$	-
62976	CADENA FAMILY PRACTICE	R	05/27/2022	\$	469.00
62977	CANNON GRAPHICS	R	05/27/2022	\$	3,147.33
62978	CHALKS TRUCK PARTS	R	05/27/2022	\$	5,235.66
62979	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62980	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62981	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62982	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62983	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62984	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62985	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62986	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62987	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62988	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62989	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62990	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62991	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62992	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62993	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62994	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62995	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62996	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62997	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62998	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
62999	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
63000	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
63001	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-
63002	CITY WIDE FIRE PROTECTION	C	05/27/2022	\$	-

63003	CITY WIDE FIRE PROTECTION	R	05/27/2022	\$	6,630.50
63004	CONCOURSE TEAM EXPRESS	C	05/27/2022	\$	-
63005	CONCOURSE TEAM EXPRESS	C	05/27/2022	\$	-
63006	CONCOURSE TEAM EXPRESS	C	05/27/2022	\$	-
63007	CONCOURSE TEAM EXPRESS	C	05/27/2022	\$	-
63008	CONCOURSE TEAM EXPRESS	C	05/27/2022	\$	-
63009	CONCOURSE TEAM EXPRESS	C	05/27/2022	\$	-
63010	CONCOURSE TEAM EXPRESS	R	05/27/2022	\$	2,989.91
63011	CTE TRUCK CULINARY TASTY EATS	R	05/27/2022	\$	350.00
63012	D & L TROPHIES	R	05/27/2022	\$	622.00
63013	DEER OAKS EAP SERVICES	R	05/27/2022	\$	1,547.34
63014	DEL RIO WELDERS EQUIPMENT	C	05/27/2022	\$	-
63015	DEL RIO WELDERS EQUIPMENT	R	05/27/2022	\$	707.06
63016	DICK BLICK	R	05/27/2022	\$	48.69
63017	DILSAVER, ERICA R	R	05/27/2022	\$	373.75
63018	EDUCATION SERVICE CENTER XV	R	05/27/2022	\$	620.00
63019	EDUCATION SERVICE CENTER XV	R	05/27/2022	\$	3,750.00
63020	EDUCATION SERVICE CENTER XV	R	05/27/2022	\$	3,750.00
63021	EDUCATION SERVICE CENTER XV	R	05/27/2022	\$	3,750.00
63022	EDUCATION SERVICE CENTER XV	R	05/27/2022	\$	5,000.00
63023	EDUCATION SERVICE CENTER XV	R	05/27/2022	\$	7,500.00
63024	ERIC ARMIN INC.	R	05/27/2022	\$	2,263.08
63025	FIELD DOTS, LLC	R	05/27/2022	\$	4,705.00
63026	FLETCHER SERVICE CENTER	R	05/27/2022	\$	444.70
63027	FOOD SERVICE CATERING	R	05/27/2022	\$	172.75
63028	GF EDUCATORS,INC.	R	05/27/2022	\$	184.15
63029	GOPHER SPORT	R	05/27/2022	\$	935.64
63030	HAPPY BALLOONS	R	05/27/2022	\$	54.95
63031	HOME DEPOT	C	05/27/2022	\$	-
63032	HOME DEPOT	R	05/27/2022	\$	487.31
63033	HOME DEPOT	R	05/27/2022	\$	68.83
63034	HOME DEPOT	R	05/27/2022	\$	44.76
63035	HOME DEPOT	R	05/27/2022	\$	396.98
63036	HUGHES, MELISSA	R	05/27/2022	\$	32.37
63037	IMAGERY GRAPHICS SYSTEMS INC	C	05/27/2022	\$	-
63038	IMAGERY GRAPHICS SYSTEMS INC	R	05/27/2022	\$	1,198.52
63039	INSCO DIST INC	R	05/27/2022	\$	2,500.34
63040	INSTRUMENTALIST AWARDS LLC	R	05/27/2022	\$	202.00
63041	JE'S MUSIC AND LEARNING CENTER	R	05/27/2022	\$	1,350.00
63042	LAKESHORE LEARNING MATERIALS	R	05/27/2022	\$	744.76
63043	LAREDO ISD MARTIN HS	R	05/27/2022	\$	892.90
63044	LITTLE ACRE NURSERY	C	05/27/2022	\$	-
63045	LITTLE ACRE NURSERY	R	05/27/2022	\$	7,527.00
63046	M & A TECHNOLOGY	C	05/27/2022	\$	-
63047	M & A TECHNOLOGY	R	05/27/2022	\$	4,557.00
63048	MACKIN EDUCATIONAL RESOURCES	R	05/27/2022	\$	2,500.00
63049	MATERA PAPER	R	05/27/2022	\$	12,495.00

63050	MATERA PAPER	R	05/27/2022	\$	7,980.00
63051	MATERA PAPER	R	05/27/2022	\$	1,132.20
63052	MUSIC IN MOTION	R	05/27/2022	\$	412.50
63053	NANEZ, JUAN E	R	05/27/2022	\$	1,700.00
63054	NASCO	C	05/27/2022	\$	-
63055	NASCO	C	05/27/2022	\$	-
63056	NASCO	C	05/27/2022	\$	-
63057	NASCO	R	05/27/2022	\$	2,121.44
63058	PETTY CASH	R	05/27/2022	\$	108.00
63059	PITNEY BOWES	R	05/27/2022	\$	223.99
63060	PITNEY BOWES RESERVE ACCOUNT	R	05/27/2022	\$	657.99
63061	POSITIVE PROMOTIONS	R	05/27/2022	\$	1,153.75
63062	PRO AUTO	C	05/27/2022	\$	-
63063	PRO AUTO	C	05/27/2022	\$	-
63064	PRO AUTO	C	05/27/2022	\$	-
63065	PRO AUTO	C	05/27/2022	\$	-
63066	PRO AUTO	R	05/27/2022	\$	1,015.83
63067	PYRAMID SCHOOL PRODUCTS	R	05/27/2022	\$	2,380.32
63068	RELIANT ENERGY SOLUTIONS	C	05/27/2022	\$	-
63069	RELIANT ENERGY SOLUTIONS	R	05/27/2022	\$	100,369.74
63070	REYES, OFELIA SOROLA	R	05/27/2022	\$	30.00
63071	RIO TRAILER SHOP	R	05/27/2022	\$	600.00
63072	RIVRSIDE INSIGHTS	R	05/27/2022	\$	424.35
63073	ROBERTS JEWELERS	R	05/27/2022	\$	1,502.64
63074	RUSSELL HARDWARE	C	05/27/2022	\$	-
63075	RUSSELL HARDWARE	R	05/27/2022	\$	1,291.46
63076	S & S WORLDWIDE, INC.	R	05/27/2022	\$	209.63
63077	SAFETY-KLEEN SYSTEMS, INC	R	05/27/2022	\$	158.56
63078	SCHOLASTIC	R	05/27/2022	\$	302.77
63079	SCHOOL NURSE SUPPLY INC.	R	05/27/2022	\$	607.80
63080	SCHOOL SPECIALTY	C	05/27/2022	\$	-
63081	SCHOOL SPECIALTY	R	05/27/2022	\$	874.20
63082	SCHOOL SPECIALTY INC	R	05/27/2022	\$	92.20
63083	SENTRY SECURITY SERVICE	R	05/27/2022	\$	3,335.50
63084	SIGNS NOW OF DEL RIO, INC.	R	05/27/2022	\$	1,065.00
63085	SKYLINE EMBROIDERY	R	05/27/2022	\$	472.00
63086	SOTO, MARISA LILIANA	R	05/27/2022	\$	195.00
63087	SOUTHWEST TEXAS JR COLLEGE	R	05/27/2022	\$	1,504.28
63088	SPORTS AWARDS	R	05/27/2022	\$	125.00
63089	STAPLES ADVANTAGE	C	05/27/2022	\$	-
63090	STAPLES ADVANTAGE	C	05/27/2022	\$	-
63091	STAPLES ADVANTAGE	R	05/27/2022	\$	2,727.81
63092	TAG INC	R	05/27/2022	\$	428.60
63093	THE UNIVERSITY OF TEXAS AT AUS	R	05/27/2022	\$	8,234.00
63094	THOMAS BUS GULF COAST	R	05/27/2022	\$	475.49
63095	TIME WARNER CABLE	R	05/27/2022	\$	2,321.55
63096	TISCA	R	05/27/2022	\$	270.00

63097	TRANE	R	05/27/2022	\$	13,639.00
63098	TREASURE BAY, INC.	R	05/27/2022	\$	751.11
63099	T SHIRTS ETC	R	05/27/2022	\$	494.25
63100	UPS	R	05/27/2022	\$	648.76
63101	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	7.50
63102	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	22.00
63103	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	22.00
63104	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	22.00
63105	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	7.50
63106	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	7.50
63107	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	7.50
63108	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	7.50
63109	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	7.50
63110	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	7.50
63111	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	22.00
63112	VAL VERDE TAX ASSESSOR COLLECT	R	05/27/2022	\$	22.00
63113	CAPITAL ONE, N.A.	C	05/27/2022	\$	-
63114	CAPITAL ONE, N.A.	C	05/27/2022	\$	-
63115	CAPITAL ONE, N.A.	R	05/27/2022	\$	1,163.08
63116	WEAVER TECHNOLOGIES LLC	C	05/27/2022	\$	-
63117	WEAVER TECHNOLOGIES LLC	R	05/27/2022	\$	24,309.84
63118	WEAVER TECHNOLOGIES LLC	R	05/27/2022	\$	1,556.20
63119	WILLIAM V MACGILL & CO	C	05/27/2022	\$	-
63120	WILLIAM V MACGILL & CO	R	05/27/2022	\$	780.32
63121	XPRESS EMBROIDERY	R	05/27/2022	\$	5,493.75
63122	FRAGOLAS	R	05/27/2022	\$	687.75
63123	GARCIA, SONIA	R	05/27/2022	\$	287.52
63124	MORALES, ALDO CHRISTOPHER	R	05/27/2022	\$	107.00
63125	PENA, GLORIA R	R	05/27/2022	\$	105.00
63126	STAYBRIDGE SUITES	R	05/27/2022	\$	127.33
63127	TASB RISK MANAGEMENT FUND OPER	R	05/27/2022	\$	171,058.00
63128	AFLAC	R	05/27/2022	\$	742.97
63129	AMERICAN FIDELITY ASSURANCE CO	R	05/27/2022	\$	234.26
63130	ASSOC OF TEXAS PROFESSIONAL	R	05/27/2022	\$	1,142.19
63131	CINCINNATI LIFE INSURANCE CO.	R	05/27/2022	\$	205.55
63132	LEGALSHIELD	R	05/27/2022	\$	203.40
63133	LIBERTY MUTUAL INSURANCE GROUP	R	05/27/2022	\$	313.66
63134	NATIONAL FAMILY CARE	R	05/27/2022	\$	17.95
63135	NEW YORK LIFE INSURANCE CO	R	05/27/2022	\$	583.44
63136	PETTY CASH	R	05/27/2022	\$	407.00
63137	T C T A	R	05/27/2022	\$	663.92
63138	TEXAS AFT	R	05/27/2022	\$	1,450.23
63139	TEXAS LIFE INSURANCE COMPANY	R	05/27/2022	\$	14,929.87
63140	TEXAS STATE TEACHERS ASSOC.	R	05/27/2022	\$	1,388.65
63141	EL PATIO RESTAURANT	R	05/31/2022	\$	44.85
63142	MARRIOTT RIVER CENTER	R	05/31/2022	\$	3,442.86
202100852	LOCAL MAINTENANCE FUND	W	05/05/2022	\$	7.95

202100853	LOCAL MAINTENANCE FUND	W	05/05/2022	\$	(7.95)
202100854	LOCAL MAINTENANCE FUND	W	05/05/2022	\$	0.53
202100855	LOCAL MAINTENANCE FUND	W	05/05/2022	\$	(0.53)
202100856	LOCAL MAINTENANCE FUND	W	05/05/2022	\$	1.06
202100857	LOCAL MAINTENANCE FUND	W	05/05/2022	\$	(1.06)
202100879	FUND 176 TRANSPORTATION	W	05/12/2022	\$	648.00
202100880	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(648.00)
202100881	FUND 176 TRANSPORTATION	W	05/12/2022	\$	81.24
202100882	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(81.24)
202100883	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.80
202100884	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.80)
202100885	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,542.00
202100886	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,542.00)
202100887	FUND 176 TRANSPORTATION	W	05/12/2022	\$	5.95
202100888	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(5.95)
202100889	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.00
202100890	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.00)
202100891	FUND 176 TRANSPORTATION	W	05/12/2022	\$	637.00
202100892	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(637.00)
202100893	FUND 176 TRANSPORTATION	W	05/12/2022	\$	637.00
202100894	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(637.00)
202100895	FUND 176 TRANSPORTATION	W	05/12/2022	\$	394.00
202100896	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(394.00)
202100897	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,354.00
202100898	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,354.00)
202100899	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,542.00
202100900	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,542.00)
202100901	FUND 176 TRANSPORTATION	W	05/12/2022	\$	848.00
202100902	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(848.00)
202100903	FUND 176 TRANSPORTATION	W	05/12/2022	\$	771.00
202100904	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(771.00)
202100905	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,122.00
202100906	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,122.00)
202100907	FUND 176 TRANSPORTATION	W	05/12/2022	\$	2,988.00
202100908	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(2,988.00)
202100909	FUND 176 TRANSPORTATION	W	05/12/2022	\$	807.50
202100910	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(807.50)
202100911	FUND 176 TRANSPORTATION	W	05/12/2022	\$	259.25
202100912	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(259.25)
202100913	FUND 176 TRANSPORTATION	W	05/12/2022	\$	571.00
202100914	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(571.00)
202100915	FUND 176 TRANSPORTATION	W	05/12/2022	\$	678.00
202100916	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(678.00)
202100917	FUND 176 TRANSPORTATION	W	05/12/2022	\$	356.00
202100918	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(356.00)
202100919	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,142.00
202100920	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,142.00)

202100924	FUND 176 TRANSPORTATION	W	05/12/2022	\$	412.25
202100925	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(412.25)
202100926	FUND 176 TRANSPORTATION	W	05/12/2022	\$	356.00
202100927	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(356.00)
202100928	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,142.00
202100929	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,142.00)
202100930	FUND 176 TRANSPORTATION	W	05/12/2022	\$	646.00
202100931	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(646.00)
202100932	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,142.00
202100933	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,142.00)
202100934	FUND 176 TRANSPORTATION	W	05/12/2022	\$	356.00
202100935	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(356.00)
202100936	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,104.00
202100937	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,104.00)
202100938	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,104.00
202100939	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,104.00)
202100940	FUND 176 TRANSPORTATION	W	05/12/2022	\$	408.00
202100941	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(408.00)
202100942	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,122.00
202100943	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,122.00)
202100944	FUND 176 TRANSPORTATION	W	05/12/2022	\$	573.00
202100945	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(573.00)
202100946	FUND 176 TRANSPORTATION	W	05/12/2022	\$	604.00
202100947	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(604.00)
202100948	FUND 176 TRANSPORTATION	W	05/12/2022	\$	571.00
202100949	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(571.00)
202100950	FUND 176 TRANSPORTATION	W	05/12/2022	\$	604.00
202100951	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(604.00)
202100952	FUND 176 TRANSPORTATION	W	05/12/2022	\$	324.70
202100953	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(324.70)
202100954	FUND 176 TRANSPORTATION	W	05/12/2022	\$	180.00
202100955	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(180.00)
202100956	FUND 176 TRANSPORTATION	W	05/12/2022	\$	7.65
202100957	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(7.65)
202100958	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.00
202100959	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.00)
202100960	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00
202100961	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100962	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00
202100963	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100964	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00
202100965	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100966	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00
202100967	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100968	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00
202100969	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100970	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00

202100971	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100972	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00
202100973	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100974	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.00
202100975	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.00)
202100976	FUND 176 TRANSPORTATION	W	05/12/2022	\$	771.00
202100977	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(771.00)
202100978	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.00
202100979	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.00)
202100980	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.00
202100981	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.00)
202100982	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.00
202100983	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.00)
202100984	FUND 176 TRANSPORTATION	W	05/12/2022	\$	60.00
202100985	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(60.00)
202100986	FUND 176 TRANSPORTATION	W	05/12/2022	\$	509.15
202100987	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(509.15)
202100988	FUND 176 TRANSPORTATION	W	05/12/2022	\$	597.55
202100989	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(597.55)
202100990	FUND 176 TRANSPORTATION	W	05/12/2022	\$	120.00
202100991	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(120.00)
202100992	FUND 176 TRANSPORTATION	W	05/12/2022	\$	285.60
202100993	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(285.60)
202100994	FUND 176 TRANSPORTATION	W	05/12/2022	\$	178.00
202100995	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(178.00)
202100996	FUND 176 TRANSPORTATION	W	05/12/2022	\$	1,048.00
202100997	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(1,048.00)
202100998	FUND 176 TRANSPORTATION	W	05/12/2022	\$	571.00
202100999	FUND 176 TRANSPORTATION	W	05/12/2022	\$	(571.00)
202101000	FUND 176 TRANSPORTATION	W	05/13/2022	\$	1,296.00
202101001	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(1,296.00)
202101002	FUND 176 TRANSPORTATION	W	05/13/2022	\$	702.10
202101003	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(702.10)
202101004	FUND 176 TRANSPORTATION	W	05/13/2022	\$	148.75
202101005	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(148.75)
202101006	FUND 176 TRANSPORTATION	W	05/13/2022	\$	104.55
202101007	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(104.55)
202101008	FUND 176 TRANSPORTATION	W	05/13/2022	\$	168.00
202101009	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(168.00)
202101010	FUND 176 TRANSPORTATION	W	05/13/2022	\$	170.00
202101011	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(170.00)
202101012	FUND 176 TRANSPORTATION	W	05/13/2022	\$	51.85
202101013	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(51.85)
202101014	FUND 176 TRANSPORTATION	W	05/13/2022	\$	612.00
202101015	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(612.00)
202101016	FUND 176 TRANSPORTATION	W	05/13/2022	\$	38.25
202101017	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(38.25)

202101018	FUND 176 TRANSPORTATION	W	05/13/2022	\$	369.75
202101019	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(369.75)
202101020	FUND 176 TRANSPORTATION	W	05/13/2022	\$	26.35
202101021	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(26.35)
202101022	FUND 176 TRANSPORTATION	W	05/13/2022	\$	1,557.00
202101023	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(1,557.00)
202101024	FUND 176 TRANSPORTATION	W	05/13/2022	\$	1,357.00
202101025	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(1,357.00)
202101026	FUND 176 TRANSPORTATION	W	05/13/2022	\$	1,713.00
202101027	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(1,713.00)
202101028	FUND 176 TRANSPORTATION	W	05/13/2022	\$	178.00
202101029	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(178.00)
202101030	FUND 176 TRANSPORTATION	W	05/13/2022	\$	1,296.00
202101031	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(1,296.00)
202101032	FUND 176 TRANSPORTATION	W	05/13/2022	\$	378.25
202101033	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(378.25)
202101034	FUND 176 TRANSPORTATION	W	05/13/2022	\$	1,296.00
202101035	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(1,296.00)
202101036	FUND 176 TRANSPORTATION	W	05/13/2022	\$	291.00
202101037	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(291.00)
202101038	FUND 176 TRANSPORTATION	W	05/13/2022	\$	175.00
202101039	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(175.00)
202101040	FUND 176 TRANSPORTATION	W	05/13/2022	\$	11.90
202101041	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(11.90)
202101042	FUND 176 TRANSPORTATION	W	05/13/2022	\$	60.00
202101043	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(60.00)
202101044	FUND 176 TRANSPORTATION	W	05/13/2022	\$	273.00
202101045	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(273.00)
202101046	FUND 176 TRANSPORTATION	W	05/13/2022	\$	21.00
202101047	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(21.00)
202101048	FUND 176 TRANSPORTATION	W	05/13/2022	\$	231.00
202101049	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(231.00)
202101050	FUND 176 TRANSPORTATION	W	05/13/2022	\$	63.00
202101051	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(63.00)
202101052	FUND 176 TRANSPORTATION	W	05/13/2022	\$	210.00
202101053	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(210.00)
202101054	FUND 176 TRANSPORTATION	W	05/13/2022	\$	147.00
202101055	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(147.00)
202101056	FUND 176 TRANSPORTATION	W	05/13/2022	\$	357.00
202101057	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(357.00)
202101058	FUND 176 TRANSPORTATION	W	05/13/2022	\$	42.00
202101059	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(42.00)
202101060	FUND 176 TRANSPORTATION	W	05/13/2022	\$	42.00
202101061	FUND 176 TRANSPORTATION	W	05/13/2022	\$	(42.00)
202101062	FUND 176 TRANSPORTATION	W	05/16/2022	\$	638.00
202101063	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(638.00)
202101064	FUND 176 TRANSPORTATION	W	05/16/2022	\$	648.00

202101065	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(648.00)
202101066	FUND 176 TRANSPORTATION	W	05/16/2022	\$	178.00
202101067	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(178.00)
202101068	FUND 176 TRANSPORTATION	W	05/16/2022	\$	178.00
202101069	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(178.00)
202101070	FUND 176 TRANSPORTATION	W	05/16/2022	\$	579.00
202101071	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(579.00)
202101072	FUND 176 TRANSPORTATION	W	05/16/2022	\$	710.60
202101073	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(710.60)
202101074	FUND 176 TRANSPORTATION	W	05/16/2022	\$	958.00
202101075	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(958.00)
202101076	FUND 176 TRANSPORTATION	W	05/16/2022	\$	178.00
202101077	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(178.00)
202101078	FUND 176 TRANSPORTATION	W	05/16/2022	\$	113.90
202101079	FUND 176 TRANSPORTATION	W	05/16/2022	\$	(113.90)
202101084	FUND 176 TRANSPORTATION	W	05/19/2022	\$	341.70
202101085	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(341.70)
202101086	FUND 176 TRANSPORTATION	W	05/19/2022	\$	604.00
202101087	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(604.00)
202101088	FUND 176 TRANSPORTATION	W	05/19/2022	\$	302.00
202101089	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(302.00)
202101090	FUND 176 TRANSPORTATION	W	05/19/2022	\$	60.00
202101091	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(60.00)
202101092	FUND 176 TRANSPORTATION	W	05/19/2022	\$	60.00
202101093	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(60.00)
202101094	FUND 176 TRANSPORTATION	W	05/19/2022	\$	60.00
202101095	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(60.00)
202101096	FUND 176 TRANSPORTATION	W	05/19/2022	\$	60.00
202101097	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(60.00)
202101098	FUND 176 TRANSPORTATION	W	05/19/2022	\$	60.00
202101099	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(60.00)
202101100	FUND 176 TRANSPORTATION	W	05/19/2022	\$	60.00
202101101	FUND 176 TRANSPORTATION	W	05/19/2022	\$	(60.00)
202101106	FUND 176 TRANSPORTATION	W	05/27/2022	\$	60.00
202101107	FUND 176 TRANSPORTATION	W	05/27/2022	\$	(60.00)
202101108	FUND 176 TRANSPORTATION	W	05/27/2022	\$	60.00
202101109	FUND 176 TRANSPORTATION	W	05/27/2022	\$	(60.00)
202101110	FUND 176 TRANSPORTATION	W	05/27/2022	\$	120.00
202101111	FUND 176 TRANSPORTATION	W	05/27/2022	\$	(120.00)
202101112	FUND 176 TRANSPORTATION	W	05/27/2022	\$	5.95
202101113	FUND 176 TRANSPORTATION	W	05/27/2022	\$	(5.95)
202101114	FUND 176 TRANSPORTATION	W	05/27/2022	\$	60.00
202101115	FUND 176 TRANSPORTATION	W	05/27/2022	\$	(60.00)
202101116	FUND 176 TRANSPORTATION	W	05/27/2022	\$	300.00
202101117	FUND 176 TRANSPORTATION	W	05/27/2022	\$	(300.00)
202101118	FUND 176 TRANSPORTATION	W	05/27/2022	\$	180.00
202101119	FUND 176 TRANSPORTATION	W	05/27/2022	\$	(180.00)

202101120 FUND 176 TRANSPORTATION	W	05/27/2022	\$	360.00
202101121 FUND 176 TRANSPORTATION	W	05/27/2022	\$	(360.00)
202101122 FUND 176 TRANSPORTATION	W	05/27/2022	\$	571.00
202101123 FUND 176 TRANSPORTATION	W	05/27/2022	\$	(571.00)
202101124 FUND 176 TRANSPORTATION	W	05/27/2022	\$	571.00
202101125 FUND 176 TRANSPORTATION	W	05/27/2022	\$	(571.00)
202101126 FUND 176 TRANSPORTATION	W	05/27/2022	\$	356.00
202101127 FUND 176 TRANSPORTATION	W	05/27/2022	\$	(356.00)
202101128 FUND 176 TRANSPORTATION	W	05/27/2022	\$	178.00
202101129 FUND 176 TRANSPORTATION	W	05/27/2022	\$	(178.00)
202101130 FUND 176 TRANSPORTATION	W	05/27/2022	\$	485.00
202101131 FUND 176 TRANSPORTATION	W	05/27/2022	\$	(485.00)
			\$	2,694,801.33

Credit Card Bank Account:

CHICK-FIL-A	5/2/2022	\$	74.76
SPECTRUM	5/2/2022	\$	1,288.84
THE ART OF COACHING VOLLEYBALL	5/12/2022	\$	334.74
AMAZON.COM	5/12/2022	\$	264.99
SPECTRUM	5/17/2022	\$	93.55
SPECTRUM	5/17/2022	\$	95.43
SPECTRUM	5/17/2022	\$	121.92
TEXAS EDUCATION AGENCY	5/18/2022	\$	57.00
AMAZON.COM	5/20/2022	\$	103.58
MEXICAN AMERICAN SCHOOL BOARD	5/20/2022	\$	225.00
AMAZON.COM	5/23/2022	\$	56.99
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
IDEMIA IDENTITY & SECURITY USA	5/26/2022	\$	49.26
MEXICAN AMERICAN SCHOOL BOARD	5/26/2022	\$	225.00
MEXICAN AMERICAN SCHOOL BOARD	5/26/2022	\$	225.00
MEXICAN AMERICAN SCHOOL BOARD	5/26/2022	\$	225.00
CHICK-FIL-A	5/26/2022	\$	528.69
MEXICAN AMERICAN SCHOOL BOARD	5/27/2022	\$	225.00
MEXICAN AMERICAN SCHOOL BOARD	5/27/2022	\$	225.00
MEXICAN AMERICAN SCHOOL BOARD	5/27/2022	\$	225.00
		\$	5,137.35

Self Funded:

AETNA	W	5/13/2022	\$	31,519.36
KEMPTON MAY EXPENSES			\$	<u>704,865.78</u>
			\$	736,385.14

Payroll:

STATE COMPTROLLER	W	5/5/2022	\$	824,692.50
PLAN CONNECT	W	5/6/2022	\$	22,439.95
NATIONAL BENEFIT	W	5/9/2022	\$	3,813.72
TRUSTMARK VOLUNTARY BENEFITS	W	5/12/2022	\$	144.22
TRUSTMARK VOLUNTARY BENEFITS	W	5/12/2022	\$	29,952.62
USATAXPYMT IRS	W	5/13/2022	\$	47.71
TEXAS ATTORNEY GENERAL	W	5/13/2022	\$	5,049.66
USATAXPYMT IRS	W	5/13/2022	\$	294,579.36
USATAXPYMT IRS	W	5/20/2022	\$	4,290.39
NATIONAL BENEFIT	W	5/23/2022	\$	3,308.50
PLAN CONNECT	W	5/23/2022	\$	22,389.95
USATAXPYMT IRS	W	5/27/2022	\$	304,013.45
TEXAS ATTORNEY GENERAL	W	5/31/2022	\$	5,049.66
MAY PAYROLL EXPENSES			\$	<u>7,293,082.53</u>
			\$	8,812,854.22

Grand Total \$ 12,249,178.04

San Felipe Del Rio CISD
 Check Register
 June 2022

Check Nbr	Payee	Type	Check Date	Check Amount
Clearing:				
56569	LONGHORN BUS SALES	V	06/29/2022	\$ (3,478.96)
56921	IDEMIA IDENTITY & SECURITY USA	V	06/09/2022	\$ (48.25)
58021	LONGHORN BUS SALES	V	06/29/2022	\$ (1,378.00)
58505	LONGHORN BUS SALES	V	06/29/2022	\$ (181.51)
58935	LONGHORN BUS SALES	V	06/29/2022	\$ (533.99)
59059	EL PATIO RESTAURANT	V	06/09/2022	\$ (37.35)
59539	CRISIS PREVENTION INSTITUTE	V	06/29/2022	\$ (2,798.00)
61375	CHAPA'S BAKERY	V	06/09/2022	\$ (30.49)
62220	LITTLE CAESARS	V	06/15/2022	\$ (55.50)
62222	LONGHORN BUS SALES	V	06/29/2022	\$ (5,288.01)
62553	LONGHORN BUS SALES	V	06/29/2022	\$ (2,032.82)
62745	VAL VERDE TAX ASSESSOR COLLECT	V	06/03/2022	\$ (22.50)
62748	VAL VERDE TAX ASSESSOR COLLECT	V	06/03/2022	\$ (22.50)
62750	VAL VERDE TAX ASSESSOR COLLECT	V	06/03/2022	\$ (22.50)
63143	ADAMS, RUFINA	R	06/02/2022	\$ 182.52
63144	COURTYARD BY MARRIOTT FLOWER M	R	06/03/2022	\$ 404.46
63145	DIXON, BRADLEY SCOTT	R	06/03/2022	\$ 466.83
63146	DIXON, BRADLEY SCOTT	R	06/03/2022	\$ 203.00
63147	EWING, KAYLA DYNISE	R	06/03/2022	\$ 203.00
63148	HOME2 SUITES SAN ANGELO	C	06/03/2022	\$ -
63149	HOME2 SUITES SAN ANGELO	R	06/03/2022	\$ 254.85
63149	HOME2 SUITES SAN ANGELO	V	06/15/2022	\$ (254.85)
63150	LA QUINTA INN & SUITES OUTLET	R	06/03/2022	\$ 529.74
63151	RIVERA, ANGELICA YVETTE	R	06/03/2022	\$ 649.76
63152	SOTO, MARISA LILIANA	R	06/03/2022	\$ 531.93
63153	SOUTHWEST CAMPS	R	06/03/2022	\$ 4,880.00
63154	SOUTHWEST CAMPS	R	06/03/2022	\$ 6,110.00
63155	SOUTHWEST CAMPS	R	06/03/2022	\$ 4,470.00
63156	SOUTHWEST CAMPS	C	06/03/2022	\$ -
63157	SOUTHWEST CAMPS	R	06/03/2022	\$ 5,200.00
63158	THE INN AT SOUTH PADRE	R	06/03/2022	\$ 603.30
63159	UNIVERSITY OF TEXAS AT SAN ANT	R	06/03/2022	\$ 575.00
63160	VATA/SPATS	R	06/03/2022	\$ 400.00
63161	ZUNIGA, ALDA	R	06/03/2022	\$ 182.52
63162	CAPITAL ONE, N.A.	C	06/02/2022	\$ -
63163	CAPITAL ONE, N.A.	C	06/02/2022	\$ -
63164	CAPITAL ONE, N.A.	C	06/02/2022	\$ -
63165	CAPITAL ONE, N.A.	C	06/02/2022	\$ -
63166	CAPITAL ONE, N.A.	C	06/02/2022	\$ -
63167	CAPITAL ONE, N.A.	C	06/02/2022	\$ -
63168	CAPITAL ONE, N.A.	C	06/02/2022	\$ -

63169	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63170	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63171	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63172	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63173	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63174	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63175	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63176	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63177	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63178	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63179	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63180	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63181	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63182	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63183	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63184	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63185	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63186	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63187	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63188	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63189	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63190	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63191	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63192	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63193	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63194	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63195	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63196	CAPITAL ONE, N.A.	C	06/02/2022	\$	-
63197	CAPITAL ONE, N.A.	R	06/02/2022	\$	17,104.96
63198	AMISTAD SNACKS VENDING & COFFE	R	06/03/2022	\$	150.00
63199	CALDERON, ALEXANDRIA LUCILLE	R	06/03/2022	\$	15.80
63200	CRISPIN, MARIA DEL CARMEN CECI	R	06/03/2022	\$	66.11
63201	DEL RIO PRINTING	R	06/03/2022	\$	192.00
63202	DRAMATIC PUBLISHING CO.	C	06/03/2022	\$	-
63203	DRAMATIC PUBLISHING CO.	R	06/03/2022	\$	216.85
63204	ENGLISH, LAWRENCE ADAM	R	06/03/2022	\$	103.55
63205	FOOD SERVICE CATERING	R	06/03/2022	\$	198.75
63206	FOOD SERVICE CATERING	R	06/03/2022	\$	417.00
63207	FUN EXPRESS, LLC DO NOT USE	R	06/03/2022	\$	31.69
63208	GALINDO, SHERRY A	R	06/03/2022	\$	49.89
63209	GOMEZ, MONICA	R	06/03/2022	\$	41.31
63210	GUAJARDO, DIANA	R	06/03/2022	\$	12.87
63211	IMAGINE LEARNING LLC	R	06/03/2022	\$	79,368.00
63212	LAKESHORE LEARNING MATERIALS	R	06/03/2022	\$	544.22
63213	MARIANNE STEPHENS	R	06/03/2022	\$	48.21
63214	MEAD, ANA Y	R	06/03/2022	\$	76.16
63215	MECA SPORTSWEAR, INC.	C	06/03/2022	\$	-

63216 MECA SPORTSWEAR, INC.	R	06/03/2022	\$	351.00
63217 NHS/NASSP	R	06/03/2022	\$	385.00
63218 PENA, GABRIELLA	R	06/03/2022	\$	32.29
63219 REYNA, JENIFER	R	06/03/2022	\$	42.12
63220 RIVERA, LAURA P	R	06/03/2022	\$	234.58
63221 RIVERA, LAURA P	R	06/03/2022	\$	161.28
63222 RODRIGUEZ, GENEVIEVE	R	06/03/2022	\$	71.32
63223 RUBIO, GLORIA	R	06/03/2022	\$	19.31
63224 RUIZ, ALMA LETICIA	R	06/03/2022	\$	22.82
63225 SALAZAR, OLGA L	R	06/03/2022	\$	25.86
63226 SCENTCO, INC	R	06/03/2022	\$	300.00
63227 SCHOLASTIC BOOK FAIRS, INC.	R	06/03/2022	\$	2,551.31
63228 SIMENTAL, LIZET	R	06/03/2022	\$	6.44
63229 SIMENTAL, LIZET	R	06/03/2022	\$	34.52
63230 STAPLES ADVANTAGE	R	06/03/2022	\$	1,063.84
63231 SUGAR AND SPICE	R	06/03/2022	\$	200.00
63232 TEPSA	R	06/03/2022	\$	51.00
63233 TONY'S TROPHIES	R	06/03/2022	\$	352.97
63234 T SHIRTS ETC	R	06/03/2022	\$	30.00
63235 WORLD'S FINEST CHOCOLATE, INC.	R	06/03/2022	\$	1,745.00
63236 NATIONAL PEN CO, LLC	C	06/03/2022	\$	-
63237 NATIONAL PEN CO, LLC	R	06/03/2022	\$	707.34
63238 PRO AUTO	R	06/03/2022	\$	65.92
63239 QUILL CORP.	R	06/03/2022	\$	203.38
63240 RAY & WOOD	R	06/03/2022	\$	12,336.00
63241 REALLY GREAT READING COMPANY L	R	06/03/2022	\$	8,243.40
63242 RUSSELL HARDWARE	C	06/03/2022	\$	-
63243 RUSSELL HARDWARE	R	06/03/2022	\$	283.66
63244 SCHOOL SPECIALTY	R	06/03/2022	\$	269.74
63245 STAPLES ADVANTAGE	R	06/03/2022	\$	389.84
63246 TEXAS EDUCATIONAL PAPERBACKS	R	06/03/2022	\$	106.20
63247 TEXAS LOCK DOOR CLOSER	C	06/03/2022	\$	-
63248 TEXAS LOCK DOOR CLOSER	R	06/03/2022	\$	2,831.98
63249 TIME WARNER CABLE	R	06/03/2022	\$	110.93
63250 TOYOTA FINANCIAL SERVICES	R	06/03/2022	\$	295.00
63251 TOYOTA FINANCIAL SERVICES	R	06/03/2022	\$	295.00
63252 TOYOTA FINANCIAL SERVICES	R	06/03/2022	\$	295.00
63253 VERIZON BUSINESS	C	06/03/2022	\$	-
63254 VERIZON BUSINESS	R	06/03/2022	\$	1,211.11
63255 VST SERVICES, LLC AND MAZON AS	R	06/03/2022	\$	600.00
63256 CAPITAL ONE, N.A.	R	06/03/2022	\$	496.99
63257 WEAVER TECHNOLOGIES LLC	R	06/03/2022	\$	1,180.00
63258 WENGER CORP	R	06/03/2022	\$	10,620.00
63259 WEX BANK	R	06/03/2022	\$	75.00
63260 4IMPRINT, INC.	R	06/03/2022	\$	1,826.34
63261 ABECEDARIAN ABC, LLC	R	06/03/2022	\$	1,303.50
63262 AGUILAR, ANA CHRISTINA	R	06/03/2022	\$	2,400.00

63263	AHI ENTERPRISES, LLC	R	06/03/2022	\$	1,533.00
63264	ALAMO MUSIC CENTER, INC.	R	06/03/2022	\$	4,391.00
63265	ALEO ENVIRONMENTAL ENTERPRISES	R	06/03/2022	\$	6,000.00
63266	AMERICAN ELECTRIC POWER	R	06/03/2022	\$	1,072.30
63267	AMISTAD HEATING & AIR CONDITIO	C	06/03/2022	\$	-
63268	AMISTAD HEATING & AIR CONDITIO	R	06/03/2022	\$	39,125.00
63269	AMISTAD SNACKS VENDING & COFFE	R	06/03/2022	\$	353.00
63270	APPLE INC.	R	06/03/2022	\$	313.00
63271	BARNES & NOBLE #2685	C	06/03/2022	\$	-
63272	BARNES & NOBLE #2685	C	06/03/2022	\$	-
63273	BARNES & NOBLE #2685	R	06/03/2022	\$	693.07
63274	BEYOND TECHNOLOGY, INC	R	06/03/2022	\$	2,501.30
63275	BOOKSOURCE	R	06/03/2022	\$	37.98
63276	BOSWORTH PAPERS INC.	R	06/03/2022	\$	31,500.00
63277	BSN SPORTS	C	06/03/2022	\$	-
63278	BSN SPORTS	C	06/03/2022	\$	-
63279	BSN SPORTS	C	06/03/2022	\$	-
63280	BSN SPORTS	R	06/03/2022	\$	3,946.00
63281	CADENA FAMILY PRACTICE	R	06/03/2022	\$	114.00
63282	CDW-G GOVERNMENT INC	R	06/03/2022	\$	1,792.00
63283	CENTRAL GLASS & MIRROR CO	R	06/03/2022	\$	628.90
63284	CHARA HARRIS ONLINE, LLC	R	06/03/2022	\$	1,360.00
63285	CINCINNATI LIFE INSURANCE CO.	R	06/03/2022	\$	2,001.96
63286	CITY OF DEL RIO WATER	R	06/03/2022	\$	3,517.91
63287	DATA RECOGNITION CORPORATION	R	06/03/2022	\$	350.00
63288	DEER OAKS EAP SERVICES	R	06/03/2022	\$	1,557.54
63289	DEL RIO WELDERS EQUIPMENT	C	06/03/2022	\$	-
63290	DEL RIO WELDERS EQUIPMENT	C	06/03/2022	\$	-
63291	DEL RIO WELDERS EQUIPMENT	R	06/03/2022	\$	1,556.28
63292	DEX MEDIA	R	06/03/2022	\$	251.42
63293	DIRECT ENERGY BUSINESS	R	06/03/2022	\$	23.75
63294	DIRECT ENERGY BUSINESS	R	06/03/2022	\$	47.50
63295	DISCOUNT AUTO GLASS	R	06/03/2022	\$	120.00
63296	EDUCATION SERVICE CENTER XV	R	06/03/2022	\$	310.00
63297	ELLIOTT ELECTRIC SUPPLY. INC.	C	06/03/2022	\$	-
63298	ELLIOTT ELECTRIC SUPPLY. INC.	R	06/03/2022	\$	3,053.60
63299	ERIC ARMIN INC.	C	06/03/2022	\$	-
63300	ERIC ARMIN INC.	R	06/03/2022	\$	4,760.81
63301	ERO ARCHITECTS	R	06/03/2022	\$	6,770.61
63302	EWING IRRIGATION PRODUCTS	R	06/03/2022	\$	341.17
63303	EYETOPIA VISION CARE	R	06/03/2022	\$	16,929.42
63304	FIFTH THIRD BANK	R	06/03/2022	\$	20,522.11
63305	FRONTERA CONSTRUCTION	R	06/03/2022	\$	93,012.82
63306	FRONTIER COMMUNICATIONS	C	06/03/2022	\$	-
63307	FRONTIER COMMUNICATIONS	R	06/03/2022	\$	10,523.24
63308	FRONTIER COMMUNICATIONS	R	06/03/2022	\$	646.34
63309	GOPHER SPORT	R	06/03/2022	\$	1,012.89

63310	GULF COAST PAPER CO.	R	06/03/2022	\$	2,836.80
63311	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63312	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63313	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63314	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63315	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63316	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63317	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63318	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63319	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/03/2022	\$	-
63320	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/03/2022	\$	2,840.59
63321	HIGH SCHOOL ACHIEVEMENTS	R	06/03/2022	\$	633.00
63322	HOLEY CARDS	R	06/03/2022	\$	1,430.00
63323	HOME DEPOT	R	06/03/2022	\$	809.78
63324	HOME DEPOT	C	06/03/2022	\$	-
63325	HOME DEPOT	C	06/03/2022	\$	-
63326	HOME DEPOT	C	06/03/2022	\$	-
63327	HOME DEPOT	C	06/03/2022	\$	-
63328	HOME DEPOT	C	06/03/2022	\$	-
63329	HOME DEPOT	C	06/03/2022	\$	-
63330	HOME DEPOT	C	06/03/2022	\$	-
63331	HOME DEPOT	C	06/03/2022	\$	-
63332	HOME DEPOT	C	06/03/2022	\$	-
63333	HOME DEPOT	C	06/03/2022	\$	-
63334	HOME DEPOT	R	06/03/2022	\$	2,843.06
63335	HOME DEPOT	R	06/03/2022	\$	299.00
63336	HOME DEPOT	R	06/03/2022	\$	797.12
63337	HUGHES, MELISSA	C	06/03/2022	\$	-
63338	HUGHES, MELISSA	R	06/03/2022	\$	234.45
63339	IMAGERY GRAPHICS SYSTEMS INC	R	06/03/2022	\$	829.70
63340	J.P. SANCHEZ CONSTRUCTION	R	06/03/2022	\$	389,975.00
63341	JOSTEN'S	C	06/03/2022	\$	-
63342	JOSTEN'S	R	06/03/2022	\$	7,169.24
63343	K-LOG, INC	R	06/03/2022	\$	6,236.92
63344	LAKESHORE LEARNING MATERIALS	C	06/03/2022	\$	-
63345	LAKESHORE LEARNING MATERIALS	C	06/03/2022	\$	-
63346	LAKESHORE LEARNING MATERIALS	C	06/03/2022	\$	-
63347	LAKESHORE LEARNING MATERIALS	R	06/03/2022	\$	3,496.28
63348	LS WATER, LLC.	R	06/03/2022	\$	4.99
63349	M & A TECHNOLOGY	R	06/03/2022	\$	1,066.80
63350	MARTINEZ, GABRIEL M	R	06/03/2022	\$	35.75
63351	MECA SPORTSWEAR, INC.	C	06/03/2022	\$	-
63352	MECA SPORTSWEAR, INC.	C	06/03/2022	\$	-
63353	MECA SPORTSWEAR, INC.	C	06/03/2022	\$	-
63354	MECA SPORTSWEAR, INC.	C	06/03/2022	\$	-
63355	MECA SPORTSWEAR, INC.	R	06/03/2022	\$	3,042.00
63356	METLIFE REGIONAL MARKET	R	06/03/2022	\$	34,422.09

63357	MORALES, JUAN D	R	06/03/2022	\$	100.00
63358	BRENDA OLIVAN DELGADO	R	06/03/2022	\$	331.52
63359	DURAN, LUISA LORETTA	R	06/03/2022	\$	331.52
63360	GIRDY, ANNETTE CECILIA	R	06/03/2022	\$	149.00
63361	HERNANDEZ, ANNABEL GOMEZ	R	06/03/2022	\$	331.52
63362	HERNANDEZ, SANDRA	R	06/03/2022	\$	331.52
63362	HERNANDEZ, SANDRA	V	06/09/2022	\$	(331.52)
63363	SALINAS, DORA ELIA	R	06/03/2022	\$	331.52
63364	SPRINGHILL SUITES SAN ANGELO M	R	06/03/2022	\$	2,332.32
63365	SPRINGHILL SUITES SAN ANGELO M	R	06/03/2022	\$	291.54
63365	SPRINGHILL SUITES SAN ANGELO M	V	06/09/2022	\$	(291.54)
63366	TARANGO, HUGO R	R	06/03/2022	\$	331.52
63367	VENEGAS, SANDRA ACSAI	R	06/03/2022	\$	149.00
63368	WILLE, SILVIA ELENA	R	06/03/2022	\$	149.00
63369	VAL VERDE TAX ASSESSOR COLLECT	R	06/03/2022	\$	22.00
63370	VAL VERDE TAX ASSESSOR COLLECT	R	06/03/2022	\$	22.00
63371	VAL VERDE TAX ASSESSOR COLLECT	R	06/03/2022	\$	22.00
63372	NATIONAL INSTITUTE FOR EXCELLE	R	06/03/2022	\$	1,980.00
63373	TASB INC.	R	06/03/2022	\$	8,350.00
63374	TASB INC.	R	06/03/2022	\$	1,400.00
63375	TASB INC.	R	06/03/2022	\$	225.00
63376	THE COWBOY CLEANERS	R	06/03/2022	\$	80.00
63377	VAL VERDE LAWN CARE	R	06/03/2022	\$	2,250.00
63378	WEAVER TECHNOLOGIES LLC	R	06/03/2022	\$	1,180.00
63379	DOMINGUEZ, KARLA YESENIA F	R	06/03/2022	\$	149.00
63380	SPRINGHILL SUITES SAN ANGELO M	R	06/03/2022	\$	291.54
63381	3 ACES & A JOKER SCREEN PRINTI	R	06/10/2022	\$	918.00
63382	4IMPRINT, INC.	C	06/10/2022	\$	-
63383	4IMPRINT, INC.	R	06/10/2022	\$	476.64
63384	ALMA SANTELLANES	R	06/10/2022	\$	31.01
63385	BARNES & NOBLE #2685	R	06/10/2022	\$	204.00
63386	CARRANCO, CLAUDIA ELIZABETH	R	06/10/2022	\$	98.98
63387	CARRERA, ISRAEL	R	06/10/2022	\$	59.08
63388	CELEDON, YRAIDA MAYLYNN	R	06/10/2022	\$	17.32
63389	CHAPA, HECTOR	R	06/10/2022	\$	89.51
63390	CHICK-FIL-A DEL RIO FSR	R	06/10/2022	\$	293.58
63391	CRISPIN, MARIA DEL CARMEN CECI	R	06/10/2022	\$	23.40
63392	CYPRIAN, ROBERT E	R	06/10/2022	\$	74.30
63393	DELAGARZA, DAWN P	R	06/10/2022	\$	31.30
63394	DEL RIO WELDERS EQUIPMENT	R	06/10/2022	\$	17.90
63395	DEL RIO WELDERS EQUIPMENT	R	06/10/2022	\$	17.90
63396	DEL RIO WELDERS EQUIPMENT	R	06/10/2022	\$	17.90
63397	DEL RIO WELDERS EQUIPMENT	R	06/10/2022	\$	17.90
63398	FUN EXPRESS LLC	R	06/10/2022	\$	474.06
63399	GARCIA, ARTURO	R	06/10/2022	\$	114.84
63400	GARCIA, JESUS	R	06/10/2022	\$	24.57
63401	GARCIA, JESUS	R	06/10/2022	\$	125.37

63402	GARCIA, SONIA	R	06/10/2022	\$	58.50
63403	GOMEZ, AIDA VICTORIA	R	06/10/2022	\$	37.32
63404	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/10/2022	\$	-
63405	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/10/2022	\$	-
63406	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/10/2022	\$	-
63407	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/10/2022	\$	495.37
63408	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/10/2022	\$	162.28
63409	HERNANDEZ III, HIRAM	R	06/10/2022	\$	120.45
63410	HIGH SCHOOL MUSIC SERVICE	R	06/10/2022	\$	234.83
63411	HIGH SCHOOL MUSIC SERVICE	R	06/10/2022	\$	4,439.00
63412	IBARRA, EDITH YASMINA	R	06/10/2022	\$	49.73
63413	JORDAN, TRAVIS WILLIAM	R	06/10/2022	\$	113.73
63414	LIFETOUCH PUBLISHING INC	R	06/10/2022	\$	349.33
63415	THE MARIACHI CONNECTION, INC.	R	06/10/2022	\$	1,819.00
63416	MARTINEZ, KIMBERLY	R	06/10/2022	\$	49.73
63417	MARTINEZ, VANESSA LYNN	R	06/10/2022	\$	35.74
63418	NATIONAL BUSINESS FURNITURE	R	06/10/2022	\$	6,443.43
63419	OJEDA, PATRICIA	R	06/10/2022	\$	43.06
63420	ORTIZ, RAMIRO	R	06/10/2022	\$	42.71
63421	PADILLA, LIZA PAMELA	R	06/10/2022	\$	42.01
63422	PAYNE, NOE G	R	06/10/2022	\$	33.06
63423	PIONEER VALLEY EDUCATIONAL PRE	R	06/10/2022	\$	6,475.00
63424	PIONEER VALLEY EDUCATIONAL PRE	R	06/10/2022	\$	9,975.00
63425	QUILL CORP.	R	06/10/2022	\$	375.92
63426	REYNA, JENIFER	R	06/10/2022	\$	46.80
63427	RIVERA, LAURA P	R	06/10/2022	\$	131.79
63428	RUBIO, GLORIA	R	06/10/2022	\$	97.70
63429	SANTELLANES, JERRIKA	R	06/10/2022	\$	18.72
63430	SCHOLASTIC INC	R	06/10/2022	\$	7,194.00
63431	SCHOLASTIC INC	R	06/10/2022	\$	5,995.00
63432	SCHOOL HEALTH CORPORATION	R	06/10/2022	\$	139.30
63433	SCHOOL SPECIALTY	R	06/10/2022	\$	3,117.14
63434	SCHOOL THERAPY SERVICES	R	06/10/2022	\$	13,440.00
63435	SCHOOL SPECIALTY INC	R	06/10/2022	\$	1,647.03
63436	SOUTHERN TIRE MART	R	06/10/2022	\$	624.06
63437	TAYLOR, DAYNA LEE	R	06/10/2022	\$	665.00
63438	TEACHER CREATED MATERIALS	R	06/10/2022	\$	699.72
63439	TREVINO CISNEROS, LEONARDO	R	06/10/2022	\$	52.01
63440	CAPITAL ONE, N.A.	R	06/10/2022	\$	71.22
63441	CAPITAL ONE, N.A.	R	06/10/2022	\$	48.90
63442	CAPITAL ONE, N.A.	R	06/10/2022	\$	25.42
63443	CAPITAL ONE, N.A.	R	06/10/2022	\$	559.58
63444	CAPITAL ONE, N.A.	R	06/10/2022	\$	45.96
63445	CAPITAL ONE, N.A.	R	06/10/2022	\$	271.86
63446	CAPITAL ONE, N.A.	R	06/10/2022	\$	99.25
63447	CAPITAL ONE, N.A.	R	06/10/2022	\$	147.22
63448	CAPITAL ONE, N.A.	R	06/10/2022	\$	103.27

63449	CAPITAL ONE, N.A.	R	06/10/2022	\$	140.32
63450	CAPITAL ONE, N.A.	C	06/10/2022	\$	-
63451	CAPITAL ONE, N.A.	R	06/10/2022	\$	740.97
63452	CAPITAL ONE, N.A.	R	06/10/2022	\$	324.04
63453	CAPITAL ONE, N.A.	R	06/10/2022	\$	60.64
63454	CAPITAL ONE, N.A.	R	06/10/2022	\$	466.18
63455	WEST MUSIC CO	R	06/10/2022	\$	617.50
63456	WEST MUSIC CO	R	06/10/2022	\$	23.51
63457	WOLVERINE SPORTS	R	06/10/2022	\$	1,348.50
63458	XPRESS EMBROIDERY	R	06/10/2022	\$	170.00
63459	RIOS, CARLOS HUMBERTO	R	06/09/2022	\$	270.86
63460	AAA ROOFING	R	06/10/2022	\$	34,333.00
63461	ADVANTAGE USAA INC.	R	06/10/2022	\$	70,395.00
63462	AHI ENTERPRISES, LLC	R	06/10/2022	\$	286.56
63463	AMISTAD SNACKS VENDING & COFFE	R	06/10/2022	\$	54.00
63464	APPLE INC.	R	06/10/2022	\$	313.00
63465	BARNES & NOBLE #2685	C	06/10/2022	\$	-
63466	BARNES & NOBLE #2685	C	06/10/2022	\$	-
63467	BARNES & NOBLE #2685	C	06/10/2022	\$	-
63468	BARNES & NOBLE #2685	C	06/10/2022	\$	-
63469	BARNES & NOBLE #2685	C	06/10/2022	\$	-
63470	BARNES & NOBLE #2685	C	06/10/2022	\$	-
63471	BARNES & NOBLE #2685	R	06/10/2022	\$	6,225.64
63472	BLACK, TARA	R	06/10/2022	\$	180.00
63473	BSN SPORTS	R	06/10/2022	\$	5,965.00
63474	BSN SPORTS	R	06/10/2022	\$	6,755.00
63475	BUCKEYE CLEANING CENTER-SAN AN	R	06/10/2022	\$	477.00
63476	CADENA FAMILY PRACTICE	C	06/10/2022	\$	-
63477	CADENA FAMILY PRACTICE	R	06/10/2022	\$	171.00
63478	CAPSTONE	R	06/10/2022	\$	3,262.46
63479	CDW-G GOVERNMENT INC	R	06/10/2022	\$	11,016.00
63480	CDW-G GOVERNMENT INC	R	06/10/2022	\$	9,660.00
63481	CHAMPION TEAMWEAR AR	C	06/10/2022	\$	-
63482	CHAMPION TEAMWEAR AR	C	06/10/2022	\$	-
63483	CHAMPION TEAMWEAR AR	C	06/10/2022	\$	-
63484	CHAMPION TEAMWEAR AR	C	06/10/2022	\$	-
63485	CHAMPION TEAMWEAR AR	R	06/10/2022	\$	970.00
63486	CHESTER, JENNA ELIZABETH	R	06/10/2022	\$	300.00
63487	CITY OF DEL RIO	R	06/10/2022	\$	2,000.00
63488	COMMUNICAN	R	06/10/2022	\$	476.08
63489	DELGADO'S CONTRACTORS, LLC	R	06/10/2022	\$	5,230.00
63490	DEL RIO WELDERS EQUIPMENT	C	06/10/2022	\$	-
63491	DEL RIO WELDERS EQUIPMENT	C	06/10/2022	\$	-
63492	DEL RIO WELDERS EQUIPMENT	C	06/10/2022	\$	-
63493	DEL RIO WELDERS EQUIPMENT	C	06/10/2022	\$	-
63494	DEL RIO WELDERS EQUIPMENT	C	06/10/2022	\$	-
63495	DEL RIO WELDERS EQUIPMENT	R	06/10/2022	\$	936.71

63496 DEL RIO WELDERS EQUIPMENT	R	06/10/2022	\$	35.80
63497 DEL RIO WELDERS EQUIPMENT	R	06/10/2022	\$	89.50
63498 DRY CLEANERS DEL RIO	R	06/10/2022	\$	454.45
63499 DUTCH GLO CHEMICAL COMPANY, IN	C	06/10/2022	\$	-
63500 DUTCH GLO CHEMICAL COMPANY, IN	C	06/10/2022	\$	-
63501 DUTCH GLO CHEMICAL COMPANY, IN	R	06/10/2022	\$	1,072.00
63502 EBSCO INFORMATION SERVICES	R	06/10/2022	\$	432.88
63503 EDWIN WATTS GOLF SHOPS	R	06/10/2022	\$	6,024.22
63504 ELLIOTT ELECTRIC SUPPLY. INC.	R	06/10/2022	\$	2,168.15
63505 FIELD DOTS, LLC	R	06/10/2022	\$	3,190.00
63506 FOLLETT CONTENT SOLUTIONS LLC	C	06/10/2022	\$	-
63507 FOLLETT CONTENT SOLUTIONS LLC	R	06/10/2022	\$	1,957.11
63508 GARCIA, AIDEE G	C	06/10/2022	\$	-
63509 GARCIA, AIDEE G	R	06/10/2022	\$	152.95
63510 GARCIA, HECTOR M	R	06/10/2022	\$	3,510.00
63511 GUEVARA, BETSABE	R	06/10/2022	\$	100.00
63512 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/10/2022	\$	149.26
63513 HENRY SCHEIN, INC.	C	06/10/2022	\$	-
63514 HENRY SCHEIN, INC.	C	06/10/2022	\$	-
63515 HENRY SCHEIN, INC.	R	06/10/2022	\$	827.28
63516 HIGH SCHOOL MUSIC SERVICE	R	06/10/2022	\$	65.00
63517 HOME DEPOT	R	06/10/2022	\$	623.01
63518 HOPPER'S SOFT WATER SERVICE LL	R	06/10/2022	\$	520.00
63519 INDUSTRIAL COMMUNICATIONS	R	06/10/2022	\$	1,107.50
63520 INTEGRATED SYSTEMS CORPORATION	R	06/10/2022	\$	1,895.00
63521 J.W. PEPPER & SON INC	R	06/10/2022	\$	246.99
63522 JE'S MUSIC AND LEARNING CENTER	R	06/10/2022	\$	999.92
63523 JOELINC LL	C	06/10/2022	\$	-
63524 JOELINC LL	C	06/10/2022	\$	-
63525 JOELINC LL	C	06/10/2022	\$	-
63526 JOELINC LL	R	06/10/2022	\$	840.00
63527 LEADER-NEWS INC	C	06/10/2022	\$	-
63528 LEADER-NEWS INC	C	06/10/2022	\$	-
63529 LEADER-NEWS INC	R	06/10/2022	\$	510.60
63530 LITTLE ACRE NURSERY	C	06/10/2022	\$	-
63531 LITTLE ACRE NURSERY	R	06/10/2022	\$	7,317.00
63532 MACKIN EDCUATIONAL RESOURCES	R	06/10/2022	\$	2,362.90
63533 MATERA PAPER	R	06/10/2022	\$	9,615.00
63534 MECA SPORTSWEAR, INC.	R	06/10/2022	\$	2,925.00
63535 MEDIXSOFT, INC.	R	06/10/2022	\$	2,500.00
63536 MEEDER PUBLIC FUNDS, INC.	R	06/10/2022	\$	2,166.00
63537 MELODY'S SOUTHWEST CONSORTIUM	R	06/10/2022	\$	130.00
63538 N & N LANDSCAPING, LLC	R	06/10/2022	\$	365.56
63539 N & N LANDSCAPING, LLC	R	06/10/2022	\$	20,816.00
63540 NASCO	R	06/10/2022	\$	155.36
63541 NETWORKFLEET, INC	R	06/10/2022	\$	175.90
63542 O'REILLY AUTOMOTIVE STORES,INC	R	06/10/2022	\$	2,517.47

63543 PADILLA, MARTIN IVAN	R	06/10/2022	\$	175.00
63544 PEARSON CLINICAL ASSESSMENT	R	06/10/2022	\$	6,010.00
63545 PITNEY BOWES RESERVE ACCOUNT	R	06/10/2022	\$	578.04
63546 POSITIVE PROMOTIONS	C	06/10/2022	\$	-
63547 POSITIVE PROMOTIONS	R	06/10/2022	\$	1,303.25
63548 PRO AUTO	C	06/10/2022	\$	-
63549 PRO AUTO	R	06/10/2022	\$	3,363.39
63550 PYRAMID SCHOOL PRODUCTS	R	06/10/2022	\$	1,613.28
63551 QUILL CORP.	R	06/10/2022	\$	1,379.94
63552 QUILL CORP.	R	06/10/2022	\$	28,350.00
63553 REVOLUTION DANCEWEAR	R	06/10/2022	\$	1,994.80
63554 S & S WORLDWIDE, INC.	R	06/10/2022	\$	243.44
63555 SAFETY-KLEEN SYSTEMS, INC	C	06/10/2022	\$	-
63556 SAFETY-KLEEN SYSTEMS, INC	R	06/10/2022	\$	884.06
63557 SCANTRON	R	06/10/2022	\$	1,211.00
63558 SCHOLASTIC	R	06/10/2022	\$	27.25
63559 SCHOOL HEALTH CORPORATION	R	06/10/2022	\$	35.50
63560 SCHOOL NURSE SUPPLY INC.	C	06/10/2022	\$	-
63561 SCHOOL NURSE SUPPLY INC.	R	06/10/2022	\$	416.03
63562 SCHOOL SPECIALTY	R	06/10/2022	\$	46.00
63563 SIGNS NOW OF DEL RIO, INC.	R	06/10/2022	\$	398.00
63564 SOTER TECHNOLOGIES, LLC	R	06/10/2022	\$	6,020.00
63565 SOUTHWEST TEXAS JR COLLEGE	R	06/10/2022	\$	36.00
63566 SPORTS AWARDS	R	06/10/2022	\$	593.54
63567 STAPLES ADVANTAGE	C	06/10/2022	\$	-
63568 STAPLES ADVANTAGE	C	06/10/2022	\$	-
63569 STAPLES ADVANTAGE	C	06/10/2022	\$	-
63570 STAPLES ADVANTAGE	C	06/10/2022	\$	-
63571 STAPLES ADVANTAGE	R	06/10/2022	\$	2,931.53
63572 TASB INC.	R	06/10/2022	\$	3,000.00
63573 TAYLOR, DAYNA LEE	R	06/10/2022	\$	1,045.00
63574 TAYLOR MUSIC, INC	R	06/10/2022	\$	16,319.94
63575 TEXAS HERITAGE REAL ESTATE	R	06/10/2022	\$	450.00
63576 THE COWBOY CLEANERS	R	06/10/2022	\$	1,129.05
63577 THOMAS BUS GULF COAST	R	06/10/2022	\$	2,431.24
63578 TOSHIBA BUSINESS SOLUTIONS	R	06/10/2022	\$	17,177.43
63579 T SHIRTS ETC	R	06/10/2022	\$	3,410.00
63580 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63581 UNIFIRST HOLDINGS, INC.	R	06/10/2022	\$	76.00
63582 VST SERVICES, LLC AND MAZON AS	R	06/10/2022	\$	600.00
63583 CAPITAL ONE, N.A.	C	06/10/2022	\$	-
63584 CAPITAL ONE, N.A.	R	06/10/2022	\$	1,252.52
63585 WEAVER TECHNOLOGIES LLC	C	06/10/2022	\$	-
63586 WEAVER TECHNOLOGIES LLC	C	06/10/2022	\$	-
63587 WEAVER TECHNOLOGIES LLC	R	06/10/2022	\$	124,393.00
63588 WEISSMAN'S DESIGN FOR DANCE	C	06/10/2022	\$	-
63589 WEISSMAN'S DESIGN FOR DANCE	R	06/10/2022	\$	3,615.05

63590 WEST MUSIC CO	R	06/10/2022	\$	119.65
63591 ADAMS, RUFINA	R	06/10/2022	\$	25.78
63592 CHAVEZ, REBEKAH	R	06/10/2022	\$	421.60
63593 DAVIS, LINDA SUE	R	06/10/2022	\$	230.43
63594 ED311	R	06/10/2022	\$	4,200.00
63595 GALINDO, JESUS EMILIO	R	06/10/2022	\$	421.60
63596 GONZALEZ, ROGELIO	R	06/10/2022	\$	81.32
63597 GUANAJUATO, LINDA	R	06/10/2022	\$	421.60
63598 HAYNES, AMY N	R	06/10/2022	\$	421.60
63599 HERNANDEZ, SANDRA	R	06/10/2022	\$	421.60
63600 HILTON GARDEN INN ENERGY CORRI	R	06/10/2022	\$	270.84
63601 MEZA, RAMON	R	06/10/2022	\$	435.60
63602 OK TOURS CHARTER BUS SER.	R	06/10/2022	\$	5,500.00
63603 OVERFELT, JOSHUA DOUGLASS	R	06/10/2022	\$	421.60
63604 RICE UNIVERSITY	R	06/10/2022	\$	600.00
63605 RIOS, CARLOS HUMBERTO	R	06/10/2022	\$	421.60
63606 SOUTHWESTERN ASSOCIATION OF EP	R	06/10/2022	\$	300.00
63607 TASBO	R	06/10/2022	\$	1,295.00
63608 TEXAS INDUSTRIAL VOCATIONAL AS	R	06/10/2022	\$	1,025.00
63609 U-HAUL CORP. ACCOUNTS	R	06/10/2022	\$	634.70
63610 WHITEHEAD MEMORIAL MUSEUM	R	06/10/2022	\$	44.00
63611 NASCO	C	06/10/2022	\$	-
63612 NASCO	R	06/10/2022	\$	681.28
63613 NATIONAL CENTER FOR CONSTR	C	06/10/2022	\$	-
63614 NATIONAL CENTER FOR CONSTR	C	06/10/2022	\$	-
63615 NATIONAL CENTER FOR CONSTR	C	06/10/2022	\$	-
63616 NATIONAL CENTER FOR CONSTR	C	06/10/2022	\$	-
63617 NATIONAL CENTER FOR CONSTR	R	06/10/2022	\$	2,092.00
63618 PETROLEUM TRADERS CORP.	R	06/10/2022	\$	24,697.93
63619 PREMIERE SPEAKERS BUREAU	R	06/10/2022	\$	7,750.00
63620 PRO AUTO	C	06/10/2022	\$	-
63621 PRO AUTO	R	06/10/2022	\$	1,047.28
63622 PYRAMID SCHOOL PRODUCTS	R	06/10/2022	\$	7,335.36
63623 SOUTHWEST FOODSERVICE EXCELLEN	C	06/10/2022	\$	-
63624 SOUTHWEST FOODSERVICE EXCELLEN	R	06/10/2022	\$	298,054.87
63625 STANDARD INSURANCE COMPANY	R	06/10/2022	\$	41,320.14
63626 THOMAS BUS GULF COAST	R	06/10/2022	\$	1,772.97
63627 TOSHIBA FINANCIAL SERVICES	C	06/10/2022	\$	-
63628 TOSHIBA FINANCIAL SERVICES	R	06/10/2022	\$	1,961.49
63629 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63630 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63631 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63632 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63633 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63634 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63635 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63636 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-

63637 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63638 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63639 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63640 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63641 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63642 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63643 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63644 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63645 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63646 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63647 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63648 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63649 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63650 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63651 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63652 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63653 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63654 UNIFIRST HOLDINGS, INC.	C	06/10/2022	\$	-
63655 UNIFIRST HOLDINGS, INC.	R	06/10/2022	\$	2,413.71
63656 VAL VERDE LAWN CARE	R	06/10/2022	\$	1,125.00
63657 CAPITAL ONE, N.A.	C	06/10/2022	\$	-
63658 CAPITAL ONE, N.A.	C	06/10/2022	\$	-
63659 CAPITAL ONE, N.A.	R	06/10/2022	\$	2,564.79
63660 WEISSMAN'S DESIGN FOR DANCE	R	06/10/2022	\$	937.89
63661 WOODWIND & BRASSWIND, INC	R	06/10/2022	\$	3,860.00
63662 ZUNIGA, GLORIA	R	06/10/2022	\$	4,950.00
63663 AMISTAD HEATING & AIR CONDITIO	C	06/10/2022	\$	-
63664 AMISTAD HEATING & AIR CONDITIO	R	06/10/2022	\$	39,125.00
63665 ANGELO STATE UNIVERSITY	R	06/10/2022	\$	34,315.20
63666 CADENA FAMILY PRACTICE	C	06/10/2022	\$	-
63667 CADENA FAMILY PRACTICE	R	06/10/2022	\$	171.00
63668 CREATIVE BUS SALES	R	06/10/2022	\$	27,910.29
63669 DRY CLEANERS DEL RIO	R	06/10/2022	\$	1,206.50
63670 EDWARDS GRAHAM INS	R	06/10/2022	\$	71.00
63671 EWING IRRIGATION PRODUCTS	C	06/10/2022	\$	-
63672 EWING IRRIGATION PRODUCTS	C	06/10/2022	\$	-
63673 EWING IRRIGATION PRODUCTS	R	06/10/2022	\$	7,423.61
63674 FED-EX	R	06/10/2022	\$	67.73
63675 FOOD SERVICE CATERING	R	06/10/2022	\$	211.50
63676 FOOD SERVICE CATERING	R	06/10/2022	\$	274.50
63677 FOOD SERVICE CATERING	R	06/10/2022	\$	125.10
63678 GLORIA'S BOTANAS	R	06/10/2022	\$	341.25
63679 GOLD STAR EXTERMINATORS	R	06/10/2022	\$	50.00
63680 H2C PORTAL LLC	R	06/10/2022	\$	4,600.00
63681 H2C PORTAL LLC	R	06/10/2022	\$	4,600.00
63682 HOME DEPOT	C	06/10/2022	\$	-
63683 HOME DEPOT	C	06/10/2022	\$	-

63684 HOME DEPOT	C	06/10/2022	\$	-
63685 HOME DEPOT	C	06/10/2022	\$	-
63686 HOME DEPOT	C	06/10/2022	\$	-
63687 HOME DEPOT	C	06/10/2022	\$	-
63688 HOME DEPOT	C	06/10/2022	\$	-
63689 HOME DEPOT	C	06/10/2022	\$	-
63690 HOME DEPOT	R	06/10/2022	\$	2,928.24
63691 HUGHES, MELISSA	R	06/10/2022	\$	77.87
63692 LAKESHORE LEARNING MATERIALS	C	06/10/2022	\$	-
63693 LAKESHORE LEARNING MATERIALS	R	06/10/2022	\$	7,910.47
63694 LS WATER, LLC.	R	06/10/2022	\$	14.48
63695 MISSION CITY CONTAINER, INC.	R	06/10/2022	\$	2,835.66
63696 AFLAC	R	06/15/2022	\$	742.97
63697 AMERICAN FIDELITY ASSURANCE CO	R	06/15/2022	\$	234.26
63698 ASSOC OF TEXAS PROFESSIONAL	R	06/15/2022	\$	1,114.05
63699 CINCINNATI LIFE INSURANCE CO.	R	06/15/2022	\$	205.55
63700 LEGALSHIELD	R	06/15/2022	\$	203.40
63701 LIBERTY MUTUAL INSURANCE GROUP	R	06/15/2022	\$	313.66
63702 NATIONAL FAMILY CARE	R	06/15/2022	\$	17.95
63703 NEW YORK LIFE INSURANCE CO	R	06/15/2022	\$	595.33
63704 PETTY CASH	R	06/15/2022	\$	526.00
63705 T C T A	R	06/15/2022	\$	647.26
63706 TEXAS AFT	R	06/15/2022	\$	1,450.23
63707 TEXAS LIFE INSURANCE COMPANY	R	06/15/2022	\$	14,467.49
63708 TEXAS STATE TEACHERS ASSOC.	R	06/15/2022	\$	1,388.65
63709 HOME DEPOT	C	06/17/2022	\$	-
63710 HOME DEPOT	R	06/17/2022	\$	102.47
63711 STAPLES ADVANTAGE	C	06/17/2022	\$	-
63712 STAPLES ADVANTAGE	C	06/17/2022	\$	-
63713 STAPLES ADVANTAGE	C	06/17/2022	\$	-
63714 STAPLES ADVANTAGE	C	06/17/2022	\$	-
63715 STAPLES ADVANTAGE	C	06/17/2022	\$	-
63716 STAPLES ADVANTAGE	C	06/17/2022	\$	-
63717 STAPLES ADVANTAGE	R	06/17/2022	\$	1,069.36
63718 TRANE	R	06/17/2022	\$	2,065.50
63719 UNIFIRST HOLDINGS, INC.	R	06/17/2022	\$	181.32
63720 3 ACES & A JOKER SCREEN PRINTI	R	06/17/2022	\$	846.00
63721 ADAMS, RUFINA	R	06/17/2022	\$	127.53
63722 AGUERO, MARTIN	R	06/17/2022	\$	23.40
63723 ALMA SANTELLANES	R	06/17/2022	\$	63.18
63724 ARREOLA, JESUS	R	06/17/2022	\$	1,000.00
63725 CARRERA, ISRAEL	R	06/17/2022	\$	11.47
63726 CHAPA, HECTOR	R	06/17/2022	\$	19.66
63727 CONTRERAS, NICHOLAS	R	06/17/2022	\$	1,000.00
63728 CYPRIAN, ROBERT E	R	06/17/2022	\$	8.01
63729 DE LA GARZA, LYDIA MICHELLE	R	06/17/2022	\$	46.80
63730 DELAGARZA, DAWN P	R	06/17/2022	\$	29.02

63731	GARCIA, ARNOLDO	R	06/17/2022	\$	1,000.00
63732	GARCIA, ARTURO	R	06/17/2022	\$	60.43
63733	GONZALEZ, URITZY	R	06/17/2022	\$	1,000.00
63734	HERNANDEZ III, HIRAM	R	06/17/2022	\$	40.25
63735	JENKINS, DESTINY	R	06/17/2022	\$	1,000.00
63736	JIMENEZ, JULISA	R	06/17/2022	\$	21.65
63737	JORDAN, TRAVIS WILLIAM	R	06/17/2022	\$	39.02
63738	JOSE NAVARRO	R	06/17/2022	\$	45.39
63739	LA MEXICANITA	R	06/17/2022	\$	306.50
63740	LOPEZ JR, ROBERTO	R	06/17/2022	\$	1,000.00
63741	LOZANO, ARIEL	R	06/17/2022	\$	82.37
63742	MARTINEZ, MARIA CECILIA	R	06/17/2022	\$	40.95
63743	MARTINEZ, VANESSA LYNN	R	06/17/2022	\$	1.64
63744	MORIN, AMY RENEE	R	06/17/2022	\$	1,000.00
63745	MOTA, ANDREA	R	06/17/2022	\$	1,000.00
63746	MOYEDA, GISELLE	R	06/17/2022	\$	1,000.00
63747	NASCO	R	06/17/2022	\$	1,052.89
63748	NAVIGATE 360, LLC	R	06/17/2022	\$	3,250.00
63749	NIETO, JUAN ANTONIO	R	06/17/2022	\$	23.40
63750	ORTIZ, RAMIRO	R	06/17/2022	\$	45.63
63751	ORTIZ, ZOEY OLIVIA	R	06/17/2022	\$	1,000.00
63752	PALACIOS, ADRIANA	R	06/17/2022	\$	1,000.00
63753	PAYNE, NOE G	R	06/17/2022	\$	10.64
63754	PETROLEUM SOLUTIONS INC	R	06/17/2022	\$	750.50
63755	PITNEY BOWES RESERVE ACCOUNT	R	06/17/2022	\$	782.47
63756	PITNEY BOWES RESERVE ACCOUNT	R	06/17/2022	\$	531.17
63757	PRO AUTO	R	06/17/2022	\$	18.86
63758	PRO AUTO	C	06/17/2022	\$	-
63759	PRO AUTO	C	06/17/2022	\$	-
63760	PRO AUTO	C	06/17/2022	\$	-
63761	PRO AUTO	C	06/17/2022	\$	-
63762	PRO AUTO	R	06/17/2022	\$	663.74
63763	PRO AUTO	R	06/17/2022	\$	126.57
63764	PYRAMID SCHOOL PRODUCTS	R	06/17/2022	\$	9,000.00
63765	QUALITY CT INVESTMENTS LLC	R	06/17/2022	\$	443.11
63766	QUALITY CT INVESTMENTS LLC	R	06/17/2022	\$	18.13
63767	RAMIREZ, KARIME	R	06/17/2022	\$	1,000.00
63768	RED RIVER WASTE SOLUTIONS, LP	R	06/17/2022	\$	504.00
63769	RIO TRAILER SHOP	R	06/17/2022	\$	200.00
63770	RUSSELL HARDWARE	C	06/17/2022	\$	-
63771	RUSSELL HARDWARE	C	06/17/2022	\$	-
63772	RUSSELL HARDWARE	C	06/17/2022	\$	-
63773	RUSSELL HARDWARE	C	06/17/2022	\$	-
63774	RUSSELL HARDWARE	C	06/17/2022	\$	-
63775	RUSSELL HARDWARE	R	06/17/2022	\$	2,166.26
63776	RUSSELL HARDWARE	R	06/17/2022	\$	845.98
63777	RUSSELL HARDWARE	R	06/17/2022	\$	5,702.62

63778	SAN ANTONIO FOOTBALL CHAPTER	R	06/17/2022	\$	150.00
63779	SANCHEZ, MARTHA E	C	06/17/2022	\$	-
63780	SANCHEZ, MARTHA E	R	06/17/2022	\$	698.32
63781	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63782	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63783	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63784	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63785	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63786	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63787	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63788	SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63789	SENTRY SECURITY SERVICE	R	06/17/2022	\$	1,120.00
63790	SENTRY SECURITY SERVICE	R	06/17/2022	\$	107.00
63791	SENTRY SECURITY SERVICE	R	06/17/2022	\$	397.79
63792	SEQUEL DATA SYSTEMS, INC.	R	06/17/2022	\$	4,876.00
63793	STAPLES ADVANTAGE	R	06/17/2022	\$	544.45
63794	SYSCO FOOD SERVICES	R	06/17/2022	\$	708.56
63795	TEXAS DEPARTMENT OF PUBLIC SAF	R	06/17/2022	\$	15.00
63796	TIRE SHOP	R	06/17/2022	\$	169.99
63797	TOSHIBA FINANCIAL SERVICES	C	06/17/2022	\$	-
63798	TOSHIBA FINANCIAL SERVICES	C	06/17/2022	\$	-
63799	TOSHIBA FINANCIAL SERVICES	C	06/17/2022	\$	-
63800	TOSHIBA FINANCIAL SERVICES	R	06/17/2022	\$	21,356.25
63801	TREVINO CISNEROS, LEONARDO	R	06/17/2022	\$	17.20
63802	T SHIRTS ETC	R	06/17/2022	\$	1,210.00
63803	UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
63804	UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
63805	UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
63806	UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
63807	UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
63808	UNIFIRST HOLDINGS, INC.	R	06/17/2022	\$	191.00
63809	VAL VERDE TAX ASSESSOR COLLECT	R	06/17/2022	\$	22.00
63810	VAL VERDE TAX ASSESSOR COLLECT	R	06/17/2022	\$	7.50
63811	VAL VERDE TAX ASSESSOR COLLECT	R	06/17/2022	\$	7.50
63812	VAL VERDE TAX ASSESSOR COLLECT	R	06/17/2022	\$	7.50
63813	CAPITAL ONE, N.A.	R	06/17/2022	\$	175.86
63814	CAPITAL ONE, N.A.	R	06/17/2022	\$	74.52
63815	CAPITAL ONE, N.A.	R	06/17/2022	\$	310.00
63816	CAPITAL ONE, N.A.	C	06/17/2022	\$	-
63817	CAPITAL ONE, N.A.	C	06/17/2022	\$	-
63818	CAPITAL ONE, N.A.	C	06/17/2022	\$	-
63819	CAPITAL ONE, N.A.	C	06/17/2022	\$	-
63820	CAPITAL ONE, N.A.	C	06/17/2022	\$	-
63821	CAPITAL ONE, N.A.	R	06/17/2022	\$	6,990.95
63822	CAPITAL ONE, N.A.	R	06/17/2022	\$	247.09
63823	CAPITAL ONE, N.A.	R	06/17/2022	\$	130.37
63824	CAPITAL ONE, N.A.	R	06/17/2022	\$	1,042.00

63825 CAPITAL ONE, N.A.	R	06/17/2022	\$	30.65
63826 CAPITAL ONE, N.A.	R	06/17/2022	\$	221.23
63827 CAPITAL ONE, N.A.	R	06/17/2022	\$	43.12
63828 CAPITAL ONE, N.A.	R	06/17/2022	\$	112.32
63829 CAPITAL ONE, N.A.	R	06/17/2022	\$	146.52
63830 CAPITAL ONE, N.A.	R	06/17/2022	\$	24.98
63831 CAPITAL ONE, N.A.	R	06/17/2022	\$	117.08
63832 CAPITAL ONE, N.A.	R	06/17/2022	\$	70.00
63833 WEISSMAN'S DESIGN FOR DANCE	R	06/17/2022	\$	124.85
63834 WHEELER, JOSEPH EMERSON	R	06/17/2022	\$	19.19
63835 WHEELER, JOSEPH EMERSON	R	06/17/2022	\$	191.89
63836 WILLIAM V MACGILL & CO	C	06/17/2022	\$	-
63837 WILLIAM V MACGILL & CO	R	06/17/2022	\$	457.66
63838 YANEZ, ITZEL HERNANDEZ	R	06/17/2022	\$	1,000.00
63839 ZUNIGA, ALDA	R	06/17/2022	\$	14.16
63840 CABELLO, THOMAS	R	06/17/2022	\$	179.60
63841 CASTANEDA, GLORIA PADILLA	R	06/17/2022	\$	208.00
63842 FLORES, MARYVEL	R	06/17/2022	\$	414.00
63843 GOMEZ, AIDA VICTORIA	R	06/17/2022	\$	414.00
63844 GURLEY, JACQUELINE SUSAN	R	06/17/2022	\$	129.39
63845 HAMPTON INN	R	06/17/2022	\$	395.88
63846 HURTADO III, RAUL GUILLERMO	R	06/17/2022	\$	208.00
63847 JURADO, JORGE ALBERTO	R	06/17/2022	\$	414.00
63848 OLMOS, MARINA	C	06/17/2022	\$	-
63849 OLMOS, MARINA	R	06/17/2022	\$	407.16
63850 PETTY CASH	R	06/17/2022	\$	88.00
63851 PYRAMID SCHOOL PRODUCTS	R	06/17/2022	\$	4,429.44
63852 RAINBOW PIZZA LLC	R	06/17/2022	\$	134.29
63853 RAINBOW PIZZA LLC	R	06/17/2022	\$	41.89
63854 RIOS, CARLOS HUMBERTO	R	06/17/2022	\$	414.00
63855 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63856 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63857 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63858 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63859 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63860 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63861 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63862 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63863 SENTRY SECURITY SERVICE	C	06/17/2022	\$	-
63864 SENTRY SECURITY SERVICE	R	06/17/2022	\$	1,660.50
63865 SKYWARD, INC	R	06/17/2022	\$	600.00
63866 SPRINGHILL SUITES SAN ANGELO M	R	06/17/2022	\$	376.38
63867 TASPА	R	06/17/2022	\$	125.00
63868 WHITEHEAD MEMORIAL MUSEUM	R	06/17/2022	\$	340.00
63869 WHITEHEAD MEMORIAL MUSEUM	R	06/17/2022	\$	700.00
63870 ZUNIGA, ALDA	R	06/17/2022	\$	98.34
63871 4IMPRINT, INC.	R	06/17/2022	\$	896.64

63872	90 WEST CONTRACTORS INC.	R	06/17/2022	\$	2,786.09
63873	ACE MART RESTAURANT SUPPLY CO.	C	06/17/2022	\$	-
63874	ACE MART RESTAURANT SUPPLY CO.	R	06/17/2022	\$	10,546.38
63875	AMERICAN ASSOC. OF NOTARIES	R	06/17/2022	\$	40.85
63876	AMISTAD SNACKS VENDING & COFFE	R	06/17/2022	\$	309.50
63877	AMSTERDAM PRINTING	R	06/17/2022	\$	1,497.42
63878	APPLE INC.	R	06/17/2022	\$	1,478.00
63879	AT&T MOBILITY	R	06/17/2022	\$	1,079.11
63880	BSN SPORTS	C	06/17/2022	\$	-
63881	BSN SPORTS	C	06/17/2022	\$	-
63882	BSN SPORTS	C	06/17/2022	\$	-
63883	BSN SPORTS	R	06/17/2022	\$	3,633.00
63884	BSN SPORTS	C	06/17/2022	\$	-
63885	BSN SPORTS	R	06/17/2022	\$	30,366.20
63886	BUCKEYE CLEANING CENTER-SAN AN	C	06/17/2022	\$	-
63887	BUCKEYE CLEANING CENTER-SAN AN	R	06/17/2022	\$	1,274.00
63888	CADENA FAMILY PRACTICE	R	06/17/2022	\$	57.00
63889	CANNON GRAPHICS	R	06/17/2022	\$	292.95
63890	CARRANZA, MARIAELENA ESPINOSA	C	06/17/2022	\$	-
63891	CARRANZA, MARIAELENA ESPINOSA	R	06/17/2022	\$	5,340.00
63892	CDW-G GOVERNMENT INC	R	06/17/2022	\$	1,792.00
63893	CINCINNATI LIFE INSURANCE CO.	R	06/17/2022	\$	2,001.96
63894	CITY OF DEL RIO	C	06/17/2022	\$	-
63895	CITY OF DEL RIO	C	06/17/2022	\$	-
63896	CITY OF DEL RIO	R	06/17/2022	\$	21,843.09
63897	CONCOURSE TEAM EXPRESS	C	06/17/2022	\$	-
63898	CONCOURSE TEAM EXPRESS	C	06/17/2022	\$	-
63899	CONCOURSE TEAM EXPRESS	R	06/17/2022	\$	2,192.50
63900	DAVILA, JESUS TOMAS	R	06/17/2022	\$	25.00
63901	DE LEON, EMMANUEL CRISTIAN	R	06/17/2022	\$	300.00
63902	DEL RIO WELDERS EQUIPMENT	R	06/17/2022	\$	89.50
63903	DEL RIO WELDERS EQUIPMENT	C	06/17/2022	\$	-
63904	DEL RIO WELDERS EQUIPMENT	C	06/17/2022	\$	-
63905	DEL RIO WELDERS EQUIPMENT	R	06/17/2022	\$	550.35
63906	DEL RIO WELDERS EQUIPMENT	R	06/17/2022	\$	22.72
63907	DEMOULIN BROTHERS & COMPANY	R	06/17/2022	\$	599.00
63908	DEPARTMENT OF THE TREASURY	R	06/17/2022	\$	5,524.20
63909	DIRECT ENERGY BUSINESS	R	06/17/2022	\$	81.25
63910	DIRECT ENERGY BUSINESS	R	06/17/2022	\$	81.25
63911	DLP SERVICES	R	06/17/2022	\$	4,200.00
63912	DRY CLEANERS DEL RIO	R	06/17/2022	\$	655.00
63913	DSSN3801 L1	R	06/17/2022	\$	7,000.00
63914	EDUCATION SERVICE CENTER XV	R	06/17/2022	\$	310.00
63915	ERIC ARMIN INC.	C	06/17/2022	\$	-
63916	ERIC ARMIN INC.	R	06/17/2022	\$	2,378.47
63917	FED-EX	R	06/17/2022	\$	60.30
63918	FLINN SCIENTIFIC	R	06/17/2022	\$	2,763.89

63919 FOLLETT CONTENT SOLUTIONS LLC	C	06/17/2022	\$	-
63920 FOLLETT CONTENT SOLUTIONS LLC	R	06/17/2022	\$	1,815.96
63921 FOOD SERVICE CATERING	R	06/17/2022	\$	204.40
63922 FOOD SERVICE CATERING	R	06/17/2022	\$	981.85
63923 FOOD SERVICE CATERING	R	06/17/2022	\$	269.82
63924 GARCIA, HECTOR M	R	06/17/2022	\$	9,090.00
63925 GOLD STAR PETROLEUM , INC	R	06/17/2022	\$	33,944.20
63926 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63927 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63928 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63929 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63930 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63931 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63932 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63933 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63934 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63935 GOLD STAR EXTERMINATORS	C	06/17/2022	\$	-
63936 GOLD STAR EXTERMINATORS	R	06/17/2022	\$	1,375.00
63937 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/17/2022	\$	564.19
63938 HENRY SCHEIN, INC.	R	06/17/2022	\$	79.92
63939 HIGH SCHOOL MUSIC SERVICE	C	06/17/2022	\$	-
63940 HIGH SCHOOL MUSIC SERVICE	R	06/17/2022	\$	4,586.98
63941 HOME DEPOT	C	06/17/2022	\$	-
63942 HOME DEPOT	C	06/17/2022	\$	-
63943 HOME DEPOT	C	06/17/2022	\$	-
63944 HOME DEPOT	C	06/17/2022	\$	-
63945 HOME DEPOT	C	06/17/2022	\$	-
63946 HOME DEPOT	C	06/17/2022	\$	-
63947 HOME DEPOT	C	06/17/2022	\$	-
63948 HOME DEPOT	C	06/17/2022	\$	-
63949 HOME DEPOT	C	06/17/2022	\$	-
63950 HOME DEPOT	C	06/17/2022	\$	-
63951 HOME DEPOT	C	06/17/2022	\$	-
63952 HOME DEPOT	C	06/17/2022	\$	-
63953 HOME DEPOT	C	06/17/2022	\$	-
63954 HOME DEPOT	C	06/17/2022	\$	-
63955 HOME DEPOT	C	06/17/2022	\$	-
63956 HOME DEPOT	R	06/17/2022	\$	30,870.04
63957 HOME DEPOT	R	06/17/2022	\$	59.98
63958 HOME DEPOT	R	06/17/2022	\$	147.09
63959 HOME DEPOT	R	06/17/2022	\$	449.70
63960 HOME DEPOT	R	06/17/2022	\$	349.74
63961 HUGHES, MELISSA	R	06/17/2022	\$	110.83
63962 IMAGERY GRAPHICS SYSTEMS INC	R	06/17/2022	\$	806.00
63963 INDUSTRIAL COMMUNICATIONS	R	06/17/2022	\$	819.00
63964 INSCO DIST INC	C	06/17/2022	\$	-
63965 INSCO DIST INC	C	06/17/2022	\$	-

63966	INSCO DIST INC	C	06/17/2022	\$	-
63967	INSCO DIST INC	C	06/17/2022	\$	-
63968	INSCO DIST INC	C	06/17/2022	\$	-
63969	INSCO DIST INC	C	06/17/2022	\$	-
63970	INSCO DIST INC	C	06/17/2022	\$	-
63971	INSCO DIST INC	C	06/17/2022	\$	-
63972	INSCO DIST INC	C	06/17/2022	\$	-
63973	INSCO DIST INC	C	06/17/2022	\$	-
63974	INSCO DIST INC	C	06/17/2022	\$	-
63975	INSCO DIST INC	C	06/17/2022	\$	-
63976	INSCO DIST INC	C	06/17/2022	\$	-
63977	INSCO DIST INC	R	06/17/2022	\$	9,609.89
63978	INZER ADVANCE DESIGNS	C	06/17/2022	\$	-
63979	INZER ADVANCE DESIGNS	R	06/17/2022	\$	2,026.60
63980	J.W. PEPPER & SON INC	R	06/17/2022	\$	531.99
63981	JE'S MUSIC AND LEARNING CENTER	R	06/17/2022	\$	3,794.40
63982	JOELINC LL	C	06/17/2022	\$	-
63983	JOELINC LL	R	06/17/2022	\$	667.00
63984	LAKESHORE LEARNING MATERIALS	R	06/17/2022	\$	378.10
63985	LEADER-NEWS INC	C	06/17/2022	\$	-
63986	LEADER-NEWS INC	R	06/17/2022	\$	1,190.95
63987	LITTLE ACRE NURSERY	C	06/17/2022	\$	-
63988	LITTLE ACRE NURSERY	R	06/17/2022	\$	7,317.00
63989	LONGHORN BUS SALES	R	06/17/2022	\$	1,092.98
63990	LS WATER, LLC.	R	06/17/2022	\$	35.96
63991	MACKIN EDCUATIONAL RESOURCES	R	06/17/2022	\$	8,299.85
63992	MATERA PAPER	R	06/17/2022	\$	23,212.00
63993	MEDIXSOFT, INC.	R	06/17/2022	\$	5,000.00
63994	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
63995	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
63996	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
63997	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
63998	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
63999	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
64000	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
64001	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
64002	SAN FELIPE DEL RIO CISD	V	06/17/2022	\$	-
64003	THE COLLEGE BOARD	R	06/17/2022	\$	8,750.00
64004	THE GUARDIAN LIFE INS	R	06/17/2022	\$	50,718.37
64005	NARDIS PUBLIC SAFETY	C	06/17/2022	\$	-
64006	NARDIS PUBLIC SAFETY	R	06/17/2022	\$	2,697.32
64007	NATIONAL PEN CO, LLC	C	06/17/2022	\$	-
64008	NATIONAL PEN CO, LLC	R	06/17/2022	\$	333.21
64009	NYSTROM EDUCATION	R	06/17/2022	\$	127.01
64010	O'REILLY AUTOMOTIVE STORES,INC	C	06/17/2022	\$	-
64011	O'REILLY AUTOMOTIVE STORES,INC	C	06/17/2022	\$	-
64012	O'REILLY AUTOMOTIVE STORES,INC	C	06/17/2022	\$	-

64013	O'REILLY AUTOMOTIVE STORES,INC	C	06/17/2022	\$	-
64014	O'REILLY AUTOMOTIVE STORES,INC	C	06/17/2022	\$	-
64015	O'REILLY AUTOMOTIVE STORES,INC	R	06/17/2022	\$	1,316.78
64016	PETTY CASH	R	06/17/2022	\$	270.00
64017	PRO AUTO	C	06/17/2022	\$	-
64018	PRO AUTO	C	06/17/2022	\$	-
64019	PRO AUTO	C	06/17/2022	\$	-
64020	PRO AUTO	C	06/17/2022	\$	-
64021	PRO AUTO	C	06/17/2022	\$	-
64022	PRO AUTO	C	06/17/2022	\$	-
64023	PRO AUTO	C	06/17/2022	\$	-
64024	PRO AUTO	C	06/17/2022	\$	-
64025	PRO AUTO	C	06/17/2022	\$	-
64026	PRO AUTO	C	06/17/2022	\$	-
64027	PRO AUTO	C	06/17/2022	\$	-
64028	PRO AUTO	C	06/17/2022	\$	-
64029	PRO AUTO	C	06/17/2022	\$	-
64030	PRO AUTO	C	06/17/2022	\$	-
64031	PRO AUTO	R	06/17/2022	\$	4,369.37
64032	PROMAXIMA MANUFACTURING, LTD	R	06/17/2022	\$	1,635.00
64033	PYRAMID SCHOOL PRODUCTS	R	06/17/2022	\$	712.80
64034	QUILL CORP.	R	06/17/2022	\$	313.16
64035	RAMIREZ, JOE FRANK	R	06/17/2022	\$	180.00
64036	RIO TRAILER SHOP	R	06/17/2022	\$	400.00
64037	RUSSELL HARDWARE	R	06/17/2022	\$	326.16
64038	SCHOOL THERAPY SERVICES	C	06/17/2022	\$	-
64039	SCHOOL THERAPY SERVICES	R	06/17/2022	\$	9,760.00
64040	SKYLINE EMBROIDERY	R	06/17/2022	\$	18.00
64041	SOUTHWASTE DISPOSAL, LLC.	R	06/17/2022	\$	2,926.68
64042	SOUTHWEST FOODSERVICE EXCELLEN	C	06/17/2022	\$	-
64043	SOUTHWEST FOODSERVICE EXCELLEN	R	06/17/2022	\$	270,363.93
64044	SOUTHWEST FOODSERVICE EXCELLEN	C	06/17/2022	\$	-
64045	SOUTHWEST FOODSERVICE EXCELLEN	R	06/17/2022	\$	248,110.40
64046	SPRINT	C	06/17/2022	\$	-
64047	SPRINT	R	06/17/2022	\$	917.44
64048	STAPLES ADVANTAGE	C	06/17/2022	\$	-
64049	STAPLES ADVANTAGE	C	06/17/2022	\$	-
64050	STAPLES ADVANTAGE	R	06/17/2022	\$	616.63
64051	STERICYCLE, INC.	R	06/17/2022	\$	409.50
64052	SUL ROSS STATE UNIVERSITY	R	06/17/2022	\$	2,254.43
64053	TASB INC.	R	06/17/2022	\$	3,100.00
64054	THE CERTIFIED WELDING AND TEST	R	06/17/2022	\$	1,340.00
64055	THE COWBOY CLEANERS	R	06/17/2022	\$	817.25
64056	TIME WARNER CABLE	C	06/17/2022	\$	-
64057	TIME WARNER CABLE	R	06/17/2022	\$	7,993.92
64058	UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64059	UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-

64060 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64061 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64062 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64063 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64064 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64065 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64066 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64067 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64068 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64069 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64070 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64071 UNIFIRST HOLDINGS, INC.	C	06/17/2022	\$	-
64072 UNIFIRST HOLDINGS, INC.	R	06/17/2022	\$	1,168.80
64073 VAL VERDE CNTY APPRAISAL DIST	R	06/17/2022	\$	132,604.56
64074 VEX ROBOTICS	R	06/17/2022	\$	1,349.56
64075 CAPITAL ONE, N.A.	R	06/17/2022	\$	1,642.42
64076 WEAVER TECHNOLOGIES LLC	R	06/17/2022	\$	34,065.00
64077 WEAVER TECHNOLOGIES LLC	R	06/17/2022	\$	316.67
64078 XPRESS EMBROIDERY	R	06/17/2022	\$	1,049.30
64079 ZSPACE, INC	R	06/17/2022	\$	11,600.00
64080 BELL LEADERSHIP INSTITUTE	R	06/17/2022	\$	10,080.00
64081 JULIO'S CHIPS	R	06/20/2022	\$	157.50
64082 RIOS, CARLOS HUMBERTO	R	06/22/2022	\$	169.98
64083 BAKER, MARGO FLORES	R	06/24/2022	\$	496.86
64084 CITY OF DEL RIO-PAUL POAG THEA	R	06/24/2022	\$	375.00
64085 FAZ, ARACELI	R	06/24/2022	\$	538.13
64086 HYATT REGENCY	R	06/24/2022	\$	732.48
64087 HYATT REGENCY	R	06/24/2022	\$	650.73
64088 NELNET BUSINESS SERVICES	R	06/24/2022	\$	475.00
64089 NELNET BUSINESS SERVICES	R	06/24/2022	\$	950.00
64090 OCA, IRIS LISETTE	R	06/24/2022	\$	370.00
64091 RENAISSANCE AUSTIN HOTEL	R	06/24/2022	\$	536.13
64092 SUNDERLAND, CAROL RAMOS	R	06/24/2022	\$	370.00
64093 TASBO	R	06/24/2022	\$	925.00
64094 THE CAROLINA INN	R	06/24/2022	\$	214.52
64095 THE CAROLINA INN	R	06/24/2022	\$	214.52
64096 ZUNIGA, ALDA	R	06/24/2022	\$	254.82
64097 OVERFELT, JOSHUA DOUGLASS	R	06/23/2022	\$	372.69
64098 FRAGOLAS	R	06/23/2022	\$	373.20
64099 THE GUARDIAN LIFE INS	R	06/24/2022	\$	49,554.00
64100 NATIONAL BUSINESS FURNITURE	C	06/24/2022	\$	-
64101 NATIONAL BUSINESS FURNITURE	R	06/24/2022	\$	2,167.16
64102 O'REILLY AUTOMOTIVE STORES,INC	R	06/24/2022	\$	419.37
64103 OPAL BOOZ AND ASSOC.	R	06/24/2022	\$	1,347.30
64104 PEARSON EDUCATION	R	06/24/2022	\$	303.61
64105 PITNEY BOWES RESERVE ACCOUNT	R	06/24/2022	\$	255.86
64106 POSITIVE PROMOTIONS	C	06/24/2022	\$	-

64107 POSITIVE PROMOTIONS	R	06/24/2022	\$	1,594.23
64108 PYRAMID SCHOOL PRODUCTS	R	06/24/2022	\$	13,168.35
64109 REVOLUTION DANCEWEAR	R	06/24/2022	\$	989.00
64110 RIDDELL ALL AMERICAN SPORTS CO	R	06/24/2022	\$	5,000.00
64111 RUSSELL HARDWARE	R	06/24/2022	\$	403.84
64112 SCHOOL NURSE SUPPLY INC.	C	06/24/2022	\$	-
64113 SCHOOL NURSE SUPPLY INC.	R	06/24/2022	\$	4,911.10
64114 SCHOOL SPECIALTY	R	06/24/2022	\$	347.00
64115 SCHOOL THERAPY SERVICES	R	06/24/2022	\$	3,200.00
64116 SCHULMAN LOPEZ HOFFER & ADELST	C	06/24/2022	\$	-
64117 SCHULMAN LOPEZ HOFFER & ADELST	R	06/24/2022	\$	2,967.00
64118 SENTRY SECURITY SERVICE	C	06/24/2022	\$	-
64119 SENTRY SECURITY SERVICE	R	06/24/2022	\$	1,090.98
64120 SIGNS NOW OF DEL RIO, INC.	R	06/24/2022	\$	1,375.02
64121 SOUTHWEST TEXAS JR COLLEGE	R	06/24/2022	\$	6,592.95
64122 STANDARD INSURANCE COMPANY	R	06/24/2022	\$	40,840.30
64123 STAPLES ADVANTAGE	C	06/24/2022	\$	-
64124 STAPLES ADVANTAGE	R	06/24/2022	\$	2,599.57
64125 TASB INC.	R	06/24/2022	\$	7,538.36
64126 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64127 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64128 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64129 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64130 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64131 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64132 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64133 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64134 TEXAS TECH UNIVERSITY	C	06/24/2022	\$	-
64135 TEXAS TECH UNIVERSITY	R	06/24/2022	\$	7,050.00
64136 TRANE	R	06/24/2022	\$	13,639.00
64137 TRANE	R	06/24/2022	\$	775.00
64138 TREVINO, MARIA	R	06/24/2022	\$	100.00
64139 VAL VERDE TAX ASSESSOR COLLECT	R	06/24/2022	\$	7.50
64140 VAL VERDE TAX ASSESSOR COLLECT	R	06/24/2022	\$	22.00
64141 VAL VERDE TAX ASSESSOR COLLECT	R	06/24/2022	\$	7.50
64142 VERIZON BUSINESS	C	06/24/2022	\$	-
64143 VERIZON BUSINESS	R	06/24/2022	\$	1,279.57
64144 CAPITAL ONE, N.A.	C	06/24/2022	\$	-
64145 CAPITAL ONE, N.A.	C	06/24/2022	\$	-
64146 CAPITAL ONE, N.A.	C	06/24/2022	\$	-
64147 CAPITAL ONE, N.A.	R	06/24/2022	\$	5,257.04
64148 WEX BANK	R	06/24/2022	\$	58.81
64149 ADAMS, RUFINA	R	06/24/2022	\$	47.97
64150 CANNON GRAPHICS	R	06/24/2022	\$	1,077.24
64151 GOMEZ, AIDA VICTORIA	R	06/24/2022	\$	17.90
64152 MARTINEZ, LORI MARIE	R	06/24/2022	\$	24.16
64153 PADILLA-SANCHEZ, ANGELICA	C	06/24/2022	\$	-

64154	PADILLA-SANCHEZ, ANGELICA	C	06/24/2022	\$	-
64155	PADILLA-SANCHEZ, ANGELICA	C	06/24/2022	\$	-
64156	PADILLA-SANCHEZ, ANGELICA	R	06/24/2022	\$	212.65
64157	PENA, ROCIO A	C	06/24/2022	\$	-
64158	PENA, ROCIO A	R	06/24/2022	\$	569.37
64159	POSITIVE PROMOTIONS	R	06/24/2022	\$	168.00
64160	POSITIVE PROMOTIONS	R	06/24/2022	\$	128.95
64161	VAZQUEZ, GILBERTO	R	06/24/2022	\$	47.27
64162	90 WEST CONTRACTORS INC.	R	06/24/2022	\$	1,409.54
64163	AAA ROOFING	R	06/24/2022	\$	46,000.00
64164	AAA ROOFING	R	06/24/2022	\$	2,841.00
64165	ALCARAZ, JOELDA M	R	06/24/2022	\$	100.00
64166	ARANDA, SYLVIA	R	06/24/2022	\$	100.00
64167	BARNES & NOBLE #2685	C	06/24/2022	\$	-
64168	BARNES & NOBLE #2685	R	06/24/2022	\$	316.17
64169	CADENA FAMILY PRACTICE	C	06/24/2022	\$	-
64170	CADENA FAMILY PRACTICE	C	06/24/2022	\$	-
64171	CADENA FAMILY PRACTICE	C	06/24/2022	\$	-
64172	CADENA FAMILY PRACTICE	C	06/24/2022	\$	-
64173	CADENA FAMILY PRACTICE	C	06/24/2022	\$	-
64174	CADENA FAMILY PRACTICE	C	06/24/2022	\$	-
64175	CADENA FAMILY PRACTICE	R	06/24/2022	\$	1,026.00
64176	CANNON GRAPHICS	R	06/24/2022	\$	88.00
64177	CAPSTONE	R	06/24/2022	\$	41.48
64178	CARROT TOP INDUSTRIES	C	06/24/2022	\$	-
64179	CARROT TOP INDUSTRIES	R	06/24/2022	\$	306.43
64180	CASTLE BOUNCE	R	06/24/2022	\$	120.00
64181	CHAMPION TEAMWEAR AR	R	06/24/2022	\$	195.00
64182	CITY OF DEL RIO WATER	R	06/24/2022	\$	12,953.47
64183	COMMERCIAL KITCHEN	R	06/24/2022	\$	608.80
64184	CREATIVE SOLUTIONS	R	06/24/2022	\$	1,470.61
64185	DEER OAKS EAP SERVICES	R	06/24/2022	\$	1,541.22
64186	DEL RIO EQUIPMENT RENTALS LLC	R	06/24/2022	\$	2,390.00
64187	DIRECT ENERGY BUSINESS	R	06/24/2022	\$	27.71
64188	DIRECT ENERGY BUSINESS	R	06/24/2022	\$	55.43
64189	EBSCO INFORMATION SERVICES	R	06/24/2022	\$	440.31
64190	EDUCATION SERVICE CENTER XIII	R	06/24/2022	\$	34,000.00
64191	ELLIOTT ELECTRIC SUPPLY. INC.	R	06/24/2022	\$	4,762.91
64192	EYETOPIA VISION CARE	R	06/24/2022	\$	16,411.50
64193	FOOD SERVICE CATERING	R	06/24/2022	\$	100.00
64194	FOOD SERVICE CATERING	R	06/24/2022	\$	274.50
64195	FROG STREET PRESS, INC.	C	06/24/2022	\$	-
64196	FROG STREET PRESS, INC.	R	06/24/2022	\$	199,059.67
64197	FRONTLINE TECHNOLOGIES	C	06/24/2022	\$	-
64198	FRONTLINE TECHNOLOGIES	C	06/24/2022	\$	-
64199	FRONTLINE TECHNOLOGIES	R	06/24/2022	\$	44,009.10
64200	H2C PORTAL LLC	R	06/24/2022	\$	4,600.00

64201 H2C PORTAL LLC	R	06/24/2022	\$	4,600.00
64202 HIGH SCHOOL ACHIEVEMENTS	C	06/24/2022	\$	-
64203 HIGH SCHOOL ACHIEVEMENTS	R	06/24/2022	\$	1,873.66
64204 HUGHES, MELISSA	R	06/24/2022	\$	223.10
64205 JOELINC LL	R	06/24/2022	\$	650.00
64206 KWMC	R	06/24/2022	\$	1,350.00
64207 LAKESHORE LEARNING MATERIALS	C	06/24/2022	\$	-
64208 LAKESHORE LEARNING MATERIALS	R	06/24/2022	\$	2,488.01
64209 LITTLE ACRE NURSERY	R	06/24/2022	\$	425.00
64210 LOZANO, JOSE	R	06/24/2022	\$	100.00
64211 M & A TECHNOLOGY	R	06/24/2022	\$	1,192.00
64212 M & A TECHNOLOGY	R	06/24/2022	\$	7,674.75
64213 MATERA PAPER	R	06/24/2022	\$	5,938.80
64214 MATERA PAPER	R	06/24/2022	\$	14,600.00
64215 MCGRAWHILL LLC	R	06/24/2022	\$	21,960.00
64216 MEDIXSOFT, INC.	R	06/24/2022	\$	5,000.00
64217 METLIFE REGIONAL MARKET	R	06/24/2022	\$	33,912.53
64218 LONGHORN BUS SALES	C	06/29/2022	\$	-
64219 LONGHORN BUS SALES	C	06/29/2022	\$	-
64220 LONGHORN BUS SALES	C	06/29/2022	\$	-
64221 LONGHORN BUS SALES	R	06/29/2022	\$	12,893.29
64292 AFLAC	R	06/30/2022	\$	742.97
64293 AMERICAN FIDELITY ASSURANCE CO	R	06/30/2022	\$	234.26
64294 ASSOC OF TEXAS PROFESSIONAL	R	06/30/2022	\$	1,114.05
64295 CINCINNATI LIFE INSURANCE CO.	R	06/30/2022	\$	205.55
64296 LEGALSHIELD	R	06/30/2022	\$	203.40
64297 LIBERTY MUTUAL INSURANCE GROUP	R	06/30/2022	\$	313.66
64298 NATIONAL FAMILY CARE	R	06/30/2022	\$	17.95
64299 NEW YORK LIFE INSURANCE CO	R	06/30/2022	\$	583.44
64300 PETTY CASH	R	06/30/2022	\$	113.00
64301 T C T A	R	06/30/2022	\$	647.26
64302 TEXAS AFT	R	06/30/2022	\$	1,450.23
64303 TEXAS LIFE INSURANCE COMPANY	R	06/30/2022	\$	14,467.49
64304 TEXAS STATE TEACHERS ASSOC.	R	06/30/2022	\$	1,388.65
64305 CRISIS PREVENTION INSTITUTE	R	06/29/2022	\$	2,798.00
64310 A-1 FIRE & SAFETY	C	06/30/2022	\$	-
64311 A-1 FIRE & SAFETY	C	06/30/2022	\$	-
64312 A-1 FIRE & SAFETY	C	06/30/2022	\$	-
64313 A-1 FIRE & SAFETY	R	06/30/2022	\$	3,648.40
64314 CONCOURSE TEAM EXPRESS	C	06/30/2022	\$	-
64315 CONCOURSE TEAM EXPRESS	C	06/30/2022	\$	-
64316 CONCOURSE TEAM EXPRESS	C	06/30/2022	\$	-
64317 CONCOURSE TEAM EXPRESS	R	06/30/2022	\$	2,266.10
64318 HOUGHTON MIFFLIN CO	R	06/30/2022	\$	44,400.00
64319 LITTLE ACRE NURSERY	R	06/30/2022	\$	975.25
64320 PRO AUTO	C	06/30/2022	\$	-
64321 PRO AUTO	C	06/30/2022	\$	-

64322 PRO AUTO	R	06/30/2022	\$	375.76
64323 ROCHA, ROBERT J	R	06/30/2022	\$	224.85
64324 SAFETY-KLEEN SYSTEMS, INC	R	06/30/2022	\$	158.56
64325 SCHNEIDER ELECTRIC IT USA INC.	R	06/30/2022	\$	13,495.36
64326 STAPLES ADVANTAGE	R	06/30/2022	\$	477.92
64327 WEAVER TECHNOLOGIES LLC	R	06/30/2022	\$	1,556.20
64328 WILLIAM V MACGILL & CO	C	06/30/2022	\$	-
64329 WILLIAM V MACGILL & CO	R	06/30/2022	\$	171.10
64330 DELGADO, BRENDA	R	06/30/2022	\$	339.25
64331 DOMINGUEZ, KARLA YESENIA F	R	06/30/2022	\$	339.25
64332 DRURY PLAZA	R	06/30/2022	\$	224.26
64333 DURAN, LUISA LORETTA	R	06/30/2022	\$	123.00
64334 GARCIA, VALERIE	R	06/30/2022	\$	305.88
64335 GIRDY, ANNETTE CECILIA	R	06/30/2022	\$	123.00
64336 HERNANDEZ, ANNABEL GOMEZ	R	06/30/2022	\$	339.25
64337 SALINAS, DORA ELIA	R	06/30/2022	\$	339.25
64338 TARANGO, HUGO R	R	06/30/2022	\$	339.25
64339 VENEGAS, SANDRA ACSAI	R	06/30/2022	\$	339.25
64340 WILLE, SILVIA ELENA	R	06/30/2022	\$	339.25
202101138 FUND 176 TRANSPORTATION	W	06/02/2022	\$	971.00
202101139 FUND 176 TRANSPORTATION	W	06/02/2022	\$	(971.00)
202101160 FUND 176 TRANSPORTATION	W	06/09/2022	\$	540.00
202101161 FUND 176 TRANSPORTATION	W	06/09/2022	\$	(540.00)
202101162 FUND 176 TRANSPORTATION	W	06/09/2022	\$	30.00
202101163 FUND 176 TRANSPORTATION	W	06/09/2022	\$	(30.00)
202101178 FUND 176 TRANSPORTATION	W	06/09/2022	\$	378.00
202101179 FUND 176 TRANSPORTATION	W	06/09/2022	\$	(378.00)
202101180 FUND 176 TRANSPORTATION	W	06/09/2022	\$	226.00
202101181 FUND 176 TRANSPORTATION	W	06/09/2022	\$	(226.00)
202101182 FUND 176 TRANSPORTATION	W	06/09/2022	\$	1,021.00
202101183 FUND 176 TRANSPORTATION	W	06/09/2022	\$	(1,021.00)
202101200 FUND 176 TRANSPORTATION	W	06/09/2022	\$	9.35
202101201 FUND 176 TRANSPORTATION	W	06/09/2022	\$	(9.35)
202101205 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	23.00
202101206 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	(23.00)
202101207 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	3.18
202101208 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	(3.18)
202101209 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	96.46
202101210 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	(96.46)
202101211 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	48.23
202101212 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	(48.23)
202101213 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	1.59
202101214 LOCAL MAINTENANCE FUND	W	06/16/2022	\$	(1.59)
202101216 FUND 176 TRANSPORTATION	W	06/16/2022	\$	120.00
202101217 FUND 176 TRANSPORTATION	W	06/16/2022	\$	(120.00)
202101218 FUND 176 TRANSPORTATION	W	06/16/2022	\$	120.00
202101219 FUND 176 TRANSPORTATION	W	06/16/2022	\$	(120.00)

202101220	FUND 176 TRANSPORTATION	W	06/16/2022	\$	180.00
202101221	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(180.00)
202101222	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101223	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101224	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101225	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101226	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101227	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101228	FUND 176 TRANSPORTATION	W	06/16/2022	\$	571.00
202101229	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(571.00)
202101230	FUND 176 TRANSPORTATION	W	06/16/2022	\$	30.00
202101231	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(30.00)
202101232	FUND 176 TRANSPORTATION	W	06/16/2022	\$	240.00
202101233	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(240.00)
202101234	FUND 176 TRANSPORTATION	W	06/16/2022	\$	240.00
202101235	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(240.00)
202101243	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101244	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101245	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101246	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101247	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101248	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101249	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101250	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101251	FUND 176 TRANSPORTATION	W	06/16/2022	\$	120.00
202101252	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(120.00)
202101253	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101254	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101255	FUND 176 TRANSPORTATION	W	06/16/2022	\$	60.00
202101256	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(60.00)
202101260	FUND 176 TRANSPORTATION	W	06/16/2022	\$	394.00
202101261	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(394.00)
202101262	FUND 176 TRANSPORTATION	W	06/16/2022	\$	254.00
202101263	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(254.00)
202101264	FUND 176 TRANSPORTATION	W	06/16/2022	\$	606.90
202101265	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(606.90)
202101266	FUND 176 TRANSPORTATION	W	06/16/2022	\$	56.10
202101267	FUND 176 TRANSPORTATION	W	06/16/2022	\$	(56.10)
202101274	FUND 176 TRANSPORTATION	W	06/23/2022	\$	480.00
202101275	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(480.00)
202101276	FUND 176 TRANSPORTATION	W	06/23/2022	\$	420.00
202101277	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(420.00)
202101278	FUND 176 TRANSPORTATION	W	06/23/2022	\$	393.02
202101279	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(393.02)
202101280	FUND 176 TRANSPORTATION	W	06/23/2022	\$	152.80
202101281	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(152.80)
202101282	FUND 176 TRANSPORTATION	W	06/23/2022	\$	874.00

202101283	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(874.00)
202101284	FUND 176 TRANSPORTATION	W	06/23/2022	\$	874.00
202101285	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(874.00)
202101286	FUND 176 TRANSPORTATION	W	06/23/2022	\$	592.85
202101287	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(592.85)
202101288	FUND 176 TRANSPORTATION	W	06/23/2022	\$	42.10
202101289	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(42.10)
202101290	FUND 176 TRANSPORTATION	W	06/23/2022	\$	998.00
202101291	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(998.00)
202101292	FUND 176 TRANSPORTATION	W	06/23/2022	\$	166.00
202101293	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(166.00)
202101294	FUND 176 TRANSPORTATION	W	06/23/2022	\$	350.00
202101296	FUND 176 TRANSPORTATION	W	06/23/2022	\$	30.80
202101297	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(30.80)
202101298	FUND 176 TRANSPORTATION	W	06/23/2022	\$	(350.00)
202101299	FUND 176 TRANSPORTATION	W	06/29/2022	\$	107.65
202101300	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(107.65)
202101301	FUND 176 TRANSPORTATION	W	06/29/2022	\$	105.00
202101303	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.65
202101304	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.65)
202101306	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(221.66)
202101307	FUND 176 TRANSPORTATION	W	06/29/2022	\$	59.01
202101308	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(59.01)
202101309	FUND 176 TRANSPORTATION	W	06/29/2022	\$	204.07
202101310	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(204.07)
202101311	FUND 176 TRANSPORTATION	W	06/29/2022	\$	280.00
202101312	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(280.00)
202101313	FUND 176 TRANSPORTATION	W	06/29/2022	\$	108.25
202101314	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(108.25)
202101315	FUND 176 TRANSPORTATION	W	06/29/2022	\$	272.85
202101316	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(272.85)
202101317	FUND 176 TRANSPORTATION	W	06/29/2022	\$	1,021.00
202101318	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(1,021.00)
202101319	FUND 176 TRANSPORTATION	W	06/29/2022	\$	443.70
202101320	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(443.70)
202101321	FUND 176 TRANSPORTATION	W	06/29/2022	\$	571.00
202101322	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(571.00)
202101323	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101324	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101325	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(105.00)
202101326	FUND 176 TRANSPORTATION	W	06/29/2022	\$	221.66
202101327	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101328	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101329	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101330	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101331	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101332	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)

202101333	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101334	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101335	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101336	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101337	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101338	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101339	FUND 176 TRANSPORTATION	W	06/29/2022	\$	180.00
202101340	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(180.00)
202101341	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101342	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101343	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101344	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101345	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101346	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101347	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101348	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101349	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101350	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101351	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101352	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101353	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101354	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101355	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101356	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101357	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101358	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101359	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101360	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101361	FUND 176 TRANSPORTATION	W	06/29/2022	\$	180.00
202101362	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(180.00)
202101363	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101364	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101365	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101366	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101367	FUND 176 TRANSPORTATION	W	06/29/2022	\$	180.00
202101368	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(180.00)
202101369	FUND 176 TRANSPORTATION	W	06/29/2022	\$	180.00
202101370	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(180.00)
202101371	FUND 176 TRANSPORTATION	W	06/29/2022	\$	180.00
202101372	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(180.00)
202101373	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101374	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101375	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101376	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101377	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101378	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101379	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00

202101380	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101381	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101382	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101383	FUND 176 TRANSPORTATION	W	06/29/2022	\$	180.00
202101384	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(180.00)
202101385	FUND 176 TRANSPORTATION	W	06/29/2022	\$	180.00
202101386	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(180.00)
202101387	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101388	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101389	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101390	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101391	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101392	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101393	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101394	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101395	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101396	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101398	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(420.00)
202101399	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101400	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101401	FUND 176 TRANSPORTATION	W	06/29/2022	\$	648.00
202101402	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(648.00)
202101403	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101404	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101405	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101406	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101407	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101408	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101409	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101410	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101411	FUND 176 TRANSPORTATION	W	06/29/2022	\$	67.02
202101412	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(67.02)
202101413	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101414	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101415	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101416	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101417	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101418	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101419	FUND 176 TRANSPORTATION	W	06/29/2022	\$	120.00
202101420	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(120.00)
202101421	FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101422	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101423	FUND 176 TRANSPORTATION	W	06/29/2022	\$	420.00
202101424	FUND 176 TRANSPORTATION	W	06/29/2022	\$	1,542.00
202101425	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(1,542.00)
202101426	FUND 176 TRANSPORTATION	W	06/29/2022	\$	500.00
202101427	FUND 176 TRANSPORTATION	W	06/29/2022	\$	(500.00)

202101428 FUND 176 TRANSPORTATION	W	06/29/2022	\$	14.25
202101429 FUND 176 TRANSPORTATION	W	06/29/2022	\$	(14.25)
202101431 FUND 176 TRANSPORTATION	W	06/29/2022	\$	60.00
202101432 FUND 176 TRANSPORTATION	W	06/29/2022	\$	(60.00)
202101433 FUND 176 TRANSPORTATION	W	06/29/2022	\$	13.60
202101434 FUND 176 TRANSPORTATION	W	06/29/2022	\$	(13.60)
202101435 FUND 176 TRANSPORTATION	W	06/29/2022	\$	13.60
202101436 FUND 176 TRANSPORTATION	W	06/29/2022	\$	(13.60)
202101437 FUND 176 TRANSPORTATION	W	06/29/2022	\$	161.20
202101438 FUND 176 TRANSPORTATION	W	06/29/2022	\$	(161.20)
202101440 FUND 176 TRANSPORTATION	W	06/29/2022	\$	95.17
202101441 FUND 176 TRANSPORTATION	W	06/29/2022	\$	(95.17)
202101443 FUND 176 TRANSPORTATION	W	06/29/2022	\$	4.25
202101444 FUND 176 TRANSPORTATION	W	06/29/2022	\$	(4.25)
			\$	3,969,551.94

Credit Card Bank Account:

TEXAS EDUCATION AGENCY	6/2/2022	\$	17.00
SPECTRUM	6/2/2022	\$	183.71
SPECTRUM	6/2/2022	\$	1,288.84
TEXAS EDUCATION AGENCY	6/3/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/3/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/3/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/3/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/3/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/3/2022	\$	17.00
TEACHSTONE TRAINING	6/3/2022	\$	125.00
TEXAS EDUCATION AGENCY	6/6/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/6/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/6/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/6/2022	\$	17.00
TEXAS EDUCATION AGENCY	6/6/2022	\$	17.00
BUFFALO WINGS & RINGS	6/9/2022	\$	449.03
SUBWAY	6/13/2022	\$	121.65
AMERICAN AIRLINES	6/17/2022	\$	975.20
AMERICAN AIRLINES	6/17/2022	\$	975.20
SPECTRUM	6/21/2022	\$	93.55
SPECTRUM	6/21/2022	\$	95.43
SPECTRUM	6/21/2022	\$	121.92
SPECTRUM	6/21/2022	\$	183.71
WESTIN KIERLAND RESORT	6/21/2022	\$	442.41
WESTIN KIERLAND RESORT	6/21/2022	\$	589.88
WESTIN KIERLAND RESORT	6/21/2022	\$	589.88
WESTIN KIERLAND RESORT	6/21/2022	\$	589.88
SPECTRUM	6/21/2022	\$	1,288.84
WESTIN KIERLAND RESORT	6/24/2022	\$	147.47
		\$	8,465.60

Self Funded:

AETNA	W	6/13/2022	\$	384.36
AETNA	W	6/21/2022	\$	2,938.92
KEMPTON JUNE EXPENSES			\$	714,418.22
			\$	717,741.50

Payroll:

TASB RISK MGMT	W	6/1/2022	\$	110,281.50
PLAN CONNECT	W	6/3/2022	\$	22,389.95
STATE COMPTROLLER	W	6/3/2022	\$	860,018.66
TRUSTMARK VOLUNTARY BENEFITS	W	6/15/2022	\$	30,037.46
NATIONAL BENEFIT	W	6/15/2022	\$	3,759.96
TEXAS ATTORNEY GENERAL	W	6/15/2022	\$	4,749.66
USATAXPYMT IRS	W	6/15/2022	\$	286,190.07
USATAXPYMT IRS	W	6/16/2022	\$	948.41
USATAXPYMT IRS	W	6/16/2022	\$	1,305.60
TRUSTMARK VOLUNTARY BENEFITS	W	6/24/2022	\$	29,442.78
PLAN CONNECT	W	6/24/2022	\$	22,114.95
USATAXPYMT IRS	W	6/30/2022	\$	7.56
USATAXPYMT IRS	W	6/30/2022	\$	243.75
TEXAS ATTORNEY GENERAL	W	6/30/2022	\$	4,717.67
USATAXPYMT IRS	W	6/30/2022	\$	334,732.45
JUNE PAYROLL EXPENSES			\$	17,830,721.02
			\$	19,541,661.45

Grand Total \$ 24,237,420.49