

San Felipe Del Rio CISD
 Check Register
 September 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
10931	LEA PARK & PLAY , INC	V	09/18/2018	\$ (3,978.00)
11565	EDUCATION SERVICE CENTER XV	V	09/17/2018	\$ (110.00)
11822	JULIO'S CHIPS	V	09/06/2018	\$ (40.00)
11927	SANTILLAN, ENRIQUE	R	09/05/2018	\$ 264.80
11928	ALMAGUER, CAROLINA	R	09/07/2018	\$ 56.68
11929	ALMA SANTELLANES	R	09/07/2018	\$ 14.18
11930	ALSUP, MARK D	R	09/07/2018	\$ 35.26
11931	ARRANAGA, CONCEPCION	R	09/07/2018	\$ 17.11
11932	BRISENO, DORA ELIA	R	09/07/2018	\$ 55.05
11933	BSN SPORTS	R	09/07/2018	\$ 867.08
11934	CARCASI, SCOT LAWRENCE	R	09/07/2018	\$ 77.44
11935	CARDENAS, CINDY TORRES	R	09/07/2018	\$ 9.16
11936	CLARK, MICHELLE PANIAGUA	R	09/07/2018	\$ 9.27
11937	CYPRIAN, ROBERT E	R	09/07/2018	\$ 30.47
11938	FLORES, JOEL IVAN	R	09/07/2018	\$ 14.93
11939	GALINDO, SHERRY A	R	09/07/2018	\$ 26.65
11940	GARCIA, JESUS	R	09/07/2018	\$ 44.85
11941	GONZALES, OFELIA	R	09/07/2018	\$ 23.44
11942	GUERRERO, CAROLINA	R	09/07/2018	\$ 21.26
11943	HAYENGA, LESLIE	R	09/07/2018	\$ 28.78
11944	KOSLOWSKA, GLORIA	R	09/07/2018	\$ 8.45
11945	MALDONADO, RICK GERARDO	R	09/07/2018	\$ 27.74
11946	MARTINEZ, LORENA CALDERON	R	09/07/2018	\$ 28.45
11947	MARTINEZ, MARIA CECILIA	R	09/07/2018	\$ 93.74
11948	OJEDA, PATRICIA	R	09/07/2018	\$ 8.50
11949	OLVERA JR, JOSE INDALECIO	R	09/07/2018	\$ 23.60
11950	ORTIZ, JOSEPHINE E	R	09/07/2018	\$ 19.02
11951	ORTIZ, RAMIRO	R	09/07/2018	\$ 19.62
11952	PAYNE, NOE G	R	09/07/2018	\$ 13.08
11953	RAMIREZ-BRIDGES, MARIA DE LA L	R	09/07/2018	\$ 49.81
11954	REYNA, ROBERTO BALTESAR	R	09/07/2018	\$ 24.91
11955	RIVERA, LAURA P	R	09/07/2018	\$ 68.56
11956	RODRIGUEZ, GENEVIEVE	R	09/07/2018	\$ 22.84
11957	RODRIGUEZ, LESLIE LAURA	R	09/07/2018	\$ 26.16
11958	RODRIGUEZ, MARISOL VILLA	R	09/07/2018	\$ 14.99
11959	SANTELLANES, JERRIKA	R	09/07/2018	\$ 10.14
11960	SANTOS IV, VICTOR	R	09/07/2018	\$ 11.66
11961	SHAFER, KAREN JOYCE	R	09/07/2018	\$ 4.31
11962	SMITH, TYLER MICHAEL	R	09/07/2018	\$ 35.81
11963	TURNER, CYNTHIA	R	09/07/2018	\$ 6.21
11964	VARSITY SPIRIT FASHIONS	R	09/07/2018	\$ 4,365.07
11965	CARDENAS, OSCAR REYES	R	09/07/2018	\$ 708.00
11966	EAGLE PASS ISD	R	09/07/2018	\$ 200.00
11967	ELOISA VALDEZ	R	09/07/2018	\$ 642.80
11968	FEAST HOME SCHOOL PATRIOTS	R	09/07/2018	\$ 260.00
11969	FEAST HOME SCHOOL PATRIOTS	R	09/07/2018	\$ 140.00
11970	LOPEZ, KAYLA DANIELLE	R	09/07/2018	\$ 594.00

11971 MARRIOTT COURTYARD MCALLEN AIR	R	09/07/2018	\$	582.06
11972 PALMVIEW GOLF COURSE	R	09/07/2018	\$	325.00
11973 PEREZ, JOSE F	R	09/07/2018	\$	166.23
11974 PEREZ, VICKY ANN	R	09/07/2018	\$	621.00
11975 PEREZ, VICKY ANN	R	09/07/2018	\$	158.40
11976 SAN ISIDRO INN (BEST WESTERN)	R	09/07/2018	\$	907.13
11976 SAN ISIDRO INN (BEST WESTERN)	V	09/13/2018	\$	(907.13)
11977 SANTILLAN, ENRIQUE	R	09/07/2018	\$	996.00
11977 SANTILLAN, ENRIQUE	V	09/13/2018	\$	(996.00)
11978 SMITH III, JERARDU DUANE	R	09/07/2018	\$	1,257.00
11979 TEXAS SKYWARD USERS GROUP	R	09/07/2018	\$	375.00
11980 TORRES, ALEJANDRA	R	09/07/2018	\$	98.60
11981 TORRES, RICARDO	R	09/07/2018	\$	2,245.00
11982 VELASQUEZ-CONE, NICHOLAS	R	09/07/2018	\$	324.00
11982 VELASQUEZ-CONE, NICHOLAS	V	09/11/2018	\$	(324.00)
11983 3 ACES & A JOKER SCREEN PRINTI	R	09/07/2018	\$	1,450.00
11984 AMERICAN WELDING SOCIETY, INC.	R	09/07/2018	\$	255.00
11985 AMSTERDAM PRINTING	R	09/07/2018	\$	529.52
11986 CAPSTONE PRESS PUBLISHERS	R	09/07/2018	\$	11,232.05
11987 CENTRAL GLASS & MIRROR CO	R	09/07/2018	\$	900.00
11988 CINTAS CORPORATION NO.2	C	09/07/2018	\$	-
11989 CINTAS CORPORATION NO.2	C	09/07/2018	\$	-
11990 CINTAS CORPORATION NO.2	R	09/07/2018	\$	1,103.36
11991 DEL RIO LOCK AND KEY	R	09/07/2018	\$	90.00
11992 ERIC ARMIN INC.	R	09/07/2018	\$	152.92
11993 FED-EX	R	09/07/2018	\$	40.32
11994 FERGUSON FACILITIES SUPPLY DO	R	09/07/2018	\$	765.00
11995 FLOYETTE ORIGINALS	R	09/07/2018	\$	744.00
11996 FOLLETT SCHOOL SOLUTIONS	R	09/07/2018	\$	6,094.21
11997 FOOD SERVICE CATERING	R	09/07/2018	\$	183.00
11998 FOOD SERVICE CATERING	R	09/07/2018	\$	358.75
11999 GARCIA, AIDEE G	R	09/07/2018	\$	23.92
12000 GO FIGURE	R	09/07/2018	\$	18,595.00
12001 GOMEZ, GUILLERMO	R	09/07/2018	\$	44.00
12002 HEINEMANN	R	09/07/2018	\$	616.00
12003 HIGH SCHOOL ACHIEVEMENTS	R	09/07/2018	\$	79.90
12004 HOME DEPOT	C	09/07/2018	\$	-
12005 HOME DEPOT	R	09/07/2018	\$	129.62
12006 HOME DEPOT	R	09/07/2018	\$	398.00
12007 HOME DEPOT	R	09/07/2018	\$	486.29
12008 HOME DEPOT	C	09/07/2018	\$	-
12009 HOME DEPOT	R	09/07/2018	\$	91.17
12010 HOME DEPOT	C	09/07/2018	\$	-
12011 HOME DEPOT	R	09/07/2018	\$	435.15
12012 HOME DEPOT	R	09/07/2018	\$	61.47
12013 HOME DEPOT	R	09/07/2018	\$	27.72
12014 HOME DEPOT	R	09/07/2018	\$	705.84
12015 HOME DEPOT	R	09/07/2018	\$	105.03
12016 INSCO DIST INC	C	09/07/2018	\$	-
12017 INSCO DIST INC	C	09/07/2018	\$	-
12018 INSCO DIST INC	R	09/07/2018	\$	663.55
12019 KELLY HARMON & ASSOCIATES EDUC	C	09/07/2018	\$	-
12020 KELLY HARMON & ASSOCIATES EDUC	R	09/07/2018	\$	7,356.36

12021 KIDS ZONE PRESCHOOL & YOUTH CE	R	09/07/2018	\$	1,610.50
12022 KNEESKERN, PAUL	R	09/07/2018	\$	63.75
12023 LEAK, KYLE D	R	09/07/2018	\$	63.75
12024 LS WATER, LLC.	R	09/07/2018	\$	37.44
12025 M & A TECHNOLOGY	R	09/07/2018	\$	4,338.50
12026 MARTINEZ, CARLOS	R	09/07/2018	\$	63.75
12027 MARTINEZ, ERNESTO	R	09/07/2018	\$	38.50
12028 MARTINEZ, ERNESTO	R	09/07/2018	\$	55.00
12029 MARTINEZ, ERNESTO	R	09/07/2018	\$	57.75
12030 MENTORING MINDS	R	09/07/2018	\$	397.38
12031 MILENDER JR, JAMES DELBERT	R	09/07/2018	\$	209.00
12032 SANCHEZ, RENE A.	R	09/07/2018	\$	63.75
12033 PATTERSON & ASSOCIATES	R	09/07/2018	\$	2,000.00
12034 PAUL H. BROOKES PUBLISHING CO.	R	09/07/2018	\$	948.69
12035 PETTY CASH	R	09/07/2018	\$	146.00
12036 PRO AUTO	R	09/07/2018	\$	140.00
12037 RIO TRAILER SHOP	R	09/07/2018	\$	150.00
12038 ROADRUNNER CHARTERS, INC	R	09/07/2018	\$	1,895.00
12039 RUSSELL HARDWARE	C	09/07/2018	\$	-
12040 RUSSELL HARDWARE	R	09/07/2018	\$	176.54
12041 SCANTRON	C	09/07/2018	\$	-
12042 SCANTRON	R	09/07/2018	\$	16,195.00
12043 SCHOLASTIC INC	R	09/07/2018	\$	1,858.70
12044 SHELL/TEXACO	R	09/07/2018	\$	50.00
12045 SKYWARD, INC	R	09/07/2018	\$	51,481.00
12046 SOUTHERN TIRE MART	R	09/07/2018	\$	20.00
12047 SPRINT	C	09/07/2018	\$	-
12048 SPRINT	R	09/07/2018	\$	539.61
12049 STAPLES ADVANTAGE	C	09/07/2018	\$	-
12050 STAPLES ADVANTAGE	C	09/07/2018	\$	-
12051 STAPLES ADVANTAGE	R	09/07/2018	\$	2,110.89
12052 SUTHERLAND LUMBER-	R	09/07/2018	\$	257.76
12053 SWT INTEGRITY PEST MANAGEMENT	C	09/07/2018	\$	-
12054 SWT INTEGRITY PEST MANAGEMENT	R	09/07/2018	\$	870.00
12055 TAEA HEADQUARTERS	R	09/07/2018	\$	55.00
12056 TASB INC.	R	09/07/2018	\$	2,350.00
12057 TASB RISK MANAGEMENT FUND OPER	R	09/07/2018	\$	348,096.00
12058 TASBO	R	09/07/2018	\$	135.00
12059 TASB RISK MANAGEMENT FUND OPER	R	09/07/2018	\$	75,375.00
12060 THE COLLEGE BOARD	R	09/07/2018	\$	8,500.00
12061 TOPTANX	R	09/07/2018	\$	1,188.00
12062 VALERO MARKETING & SUPPLY CO	R	09/07/2018	\$	165.83
12063 VAL VERDE CNTY APRAISAL DIST	R	09/07/2018	\$	129,155.85
12064 VAL VERDE REGIONAL MEDICAL CTR	R	09/07/2018	\$	950.00
12065 WAL-MART BUSINESS	R	09/07/2018	\$	133.43
12066 WESCO CHEMICALS INC	R	09/07/2018	\$	273.00
12067 WIESER EDUCATIONAL, INC.	R	09/07/2018	\$	199.49
12068 JULIO'S CHIPS	R	09/06/2018	\$	35.00
12069 CORTEZ III, ADAN	R	09/06/2018	\$	600.00
12070 AMISTAD SNACKS VENDING & COFFE	R	09/07/2018	\$	143.50
12071 CINTAS CORPORATION NO.2	R	09/07/2018	\$	14.40
12072 DALLAS MIDWEST, LLC	R	09/07/2018	\$	109.50
12073 DEL RIO WELDERS EQUIPMENT	R	09/07/2018	\$	107.40

12074 DEL RIO WELDERS EQUIPMENT	R	09/07/2018	\$	232.70
12075 JOHNSON-HUNKIN, CINDY LEE	R	09/07/2018	\$	86.11
12076 KERRVILLE BUS COMPANY/	R	09/07/2018	\$	2,550.48
12077 LEAD4WARD, LLC	R	09/07/2018	\$	3,500.00
12078 SANCHEZ, MARTHA E	R	09/07/2018	\$	114.40
12079 THE UNIVERSITY OF TEXAS AT AUS	R	09/07/2018	\$	240.00
12080 VARSITY SPIRIT FASHIONS	R	09/07/2018	\$	4,422.85
12081 AGUIRRE, NORMA	R	09/07/2018	\$	22.00
12082 CADENA FAMILY PRACTICE	R	09/07/2018	\$	1,000.00
12083 COURTYARD AUSTIN DOWNTOWN	R	09/07/2018	\$	332.10
12084 DEL RIO NEWS HERALD	R	09/07/2018	\$	120.00
12085 DRURY INN & SUITES	R	09/07/2018	\$	155.03
12086 MUY PIZZA TEJAS	R	09/07/2018	\$	375.00
12087 FOWLER, MARY	R	09/07/2018	\$	170.00
12088 HARRIS RATINGS WEEKLY	R	09/07/2018	\$	99.00
12089 HERNANDEZ, DAVID	R	09/07/2018	\$	170.00
12090 MARRIOTT AUSTIN NORTH	R	09/07/2018	\$	110.09
12091 MARTINEZ, ERNESTO	R	09/07/2018	\$	55.00
12092 MARTINEZ, GABRIEL M	R	09/07/2018	\$	22.00
12093 MATT ARREDONDO	R	09/07/2018	\$	170.00
12094 MEDINA VALLEY INDEPENDENT SCHO	V	09/20/2018	\$	(200.00)
12094 MEDINA VALLEY INDEPENDENT SCHO	R	09/07/2018	\$	200.00
12095 RAMON, CYNTHIA	R	09/07/2018	\$	38.50
12096 RIOS, CARLOS HUMBERTO	R	09/07/2018	\$	493.65
12097 RODRIGUEZ, CYRENNE	R	09/07/2018	\$	170.00
12098 THOMAS, STEPHEN CARLISLE	V	09/20/2018	\$	(779.40)
12098 THOMAS, STEPHEN CARLISLE	R	09/07/2018	\$	779.40
12099 TREVINO, MIRIAM	R	09/07/2018	\$	391.60
12100 TREVINO, MIRIAM	R	09/07/2018	\$	783.20
12101 CONTRERAS, ALFREDO	R	09/10/2018	\$	409.96
12102 MARRIOTT AUSTIN NORTH	R	09/10/2018	\$	258.33
12103 CORTEZ III, ADAN	R	09/10/2018	\$	329.34
12104 DOUBLETREE HOTEL BY HILTON AUS	R	09/10/2018	\$	160.24
12105 LA QUINTA INN AUSTIN TEXAS	R	09/10/2018	\$	185.64
12106 PEREZ, JOSE F	R	09/10/2018	\$	303.34
12107 BENAVIDES, LUISA LORETTA	R	09/11/2018	\$	107.00
12108 DELGADO, NICOLASA	R	09/11/2018	\$	107.00
12109 EMBASSY SUITES LAREDO	R	09/11/2018	\$	20.00
12109 EMBASSY SUITES LAREDO	V	09/13/2018	\$	(20.00)
12110 EMBASSY SUITES LAREDO	R	09/11/2018	\$	550.00
12110 EMBASSY SUITES LAREDO	V	09/13/2018	\$	(550.00)
12111 GOMEZ, AIDA VICTORIA	R	09/11/2018	\$	300.48
12112 GUADALAJARA, ELIZABETH	R	09/11/2018	\$	107.00
12113 MALDONADO, RICK GERARDO	R	09/11/2018	\$	167.32
12114 MONTOYA, JANNA	R	09/11/2018	\$	107.00
12115 PEREZ, MARISA	R	09/11/2018	\$	300.48
12116 PEREZ, RICARDO	R	09/11/2018	\$	300.48
12117 REYNA, LETICIA DURAN	R	09/11/2018	\$	107.00
12118 RICARDO HERNANDEZ III	R	09/11/2018	\$	107.00
12119 RIOS, CARLOS HUMBERTO	R	09/11/2018	\$	186.39
12120 SOLIZ, MAYTTE YAJAYRA	R	09/11/2018	\$	107.00
12121 SUNDERLAND, CAROL RAMOS	R	09/11/2018	\$	107.00
12122 VALERO, ERIKA HERNANDEZ	R	09/11/2018	\$	107.00

12123 VARELA, ERIKA	R	09/11/2018	\$	300.48
12124 VILLARREAL, JANE MARIE	R	09/11/2018	\$	203.74
12125 VIVANCO-NEYLON, ERENDIRA NINEL	R	09/11/2018	\$	300.48
12126 EMBASSY SUITES LAREDO	C	09/11/2018	\$	-
12127 EMBASSY SUITES LAREDO	C	09/11/2018	\$	-
12128 EMBASSY SUITES LAREDO	C	09/11/2018	\$	-
12129 EMBASSY SUITES LAREDO	C	09/11/2018	\$	-
12130 EMBASSY SUITES LAREDO	R	09/11/2018	\$	2,401.92
12131 VELASQUEZ-CONE, NICHOLAS	R	09/11/2018	\$	216.00
12132 GOMEZ JR, DAVID	R	09/12/2018	\$	1,172.00
12133 TASB RISK MANAGEMENT FUND OPER	R	09/12/2018	\$	30,425.00
12134 A AND G ELECTRIC CO	R	09/14/2018	\$	1,423.00
12135 AGUIRRE, NORMA	R	09/14/2018	\$	126.50
12136 AT&T MOBILITY	R	09/14/2018	\$	553.49
12137 BEATRIZ MUNOZ	R	09/14/2018	\$	7.50
12138 BEATRIZ MUNOZ	R	09/14/2018	\$	7.50
12139 CADENA FAMILY PRACTICE	C	09/14/2018	\$	-
12140 CADENA FAMILY PRACTICE	R	09/14/2018	\$	167.00
12141 CADENA FAMILY PRACTICE	R	09/14/2018	\$	110.00
12142 CARSON DELLOSA PUBLISHING, LLC	R	09/14/2018	\$	34.94
12143 CINCINNATI LIFE INSURANCE CO.	R	09/14/2018	\$	2,770.41
12144 CINTAS CORPORATION NO.2	C	09/14/2018	\$	-
12145 CINTAS CORPORATION NO.2	C	09/14/2018	\$	-
12146 CINTAS CORPORATION NO.2	C	09/14/2018	\$	-
12147 CINTAS CORPORATION NO.2	R	09/14/2018	\$	310.14
12148 CITY OF DEL RIO	C	09/14/2018	\$	-
12149 CITY OF DEL RIO	C	09/14/2018	\$	-
12150 CITY OF DEL RIO	C	09/14/2018	\$	-
12151 CITY OF DEL RIO	C	09/14/2018	\$	-
12152 CITY OF DEL RIO	R	09/14/2018	\$	19,840.22
12153 DEL RIO WELDERS EQUIPMENT	R	09/14/2018	\$	26.85
12154 FLORES JR, HOMERO	R	09/14/2018	\$	39.00
12155 FLORENCIO TABLIZO	R	09/14/2018	\$	155.00
12156 FOOD SERVICE CATERING	R	09/14/2018	\$	76.00
12157 FOOD SERVICE CATERING	R	09/14/2018	\$	98.00
12158 GARZA, ROWLAND	R	09/14/2018	\$	52.25
12159 GENWORTH LIFE INSURANCE COMPAN	R	09/14/2018	\$	66.37
12160 GOMEZ, GUILLERMO	R	09/14/2018	\$	143.00
12161 HEAVY DUTY BUS PARTS, INC	R	09/14/2018	\$	398.09
12162 HOPPER'S SOFT WATER SERVICE LL	R	09/14/2018	\$	780.00
12163 INTEGRATED SYSTEMS CORPORATION	R	09/14/2018	\$	1,734.00
12164 KERRVILLE BUS COMPANY/	R	09/14/2018	\$	2,430.00
12165 LONE STAR LEARNING	R	09/14/2018	\$	110.88
12166 LS WATER, LLC.	R	09/14/2018	\$	52.91
12167 MARIA RODRIGUEZ	R	09/14/2018	\$	170.00
12168 MARTINEZ, ERNESTO	R	09/14/2018	\$	192.50
12169 MARTINEZ, GABRIEL M	R	09/14/2018	\$	22.00
12170 MCGRAW HILL COMPANY	R	09/14/2018	\$	11,429.76
12171 MIDDLE RIO GRANDE DEVELOPMENT	R	09/14/2018	\$	200.00
12172 MILLER UNIFORMS & EMBLEMS INC	R	09/14/2018	\$	1,212.77
12173 MOAK CASEY & ASSOCIATES, INC	R	09/14/2018	\$	6,846.99
12174 MOLLIE TOWER	R	09/14/2018	\$	124.99
12175 PIGG, DAVID JOEL	R	09/14/2018	\$	310.00

12176 QUIJANO, MONICA	R	09/14/2018	\$	170.00
12177 RAMON, CYNTHIA	R	09/14/2018	\$	137.50
12178 SALDANA, DANIEL	R	09/14/2018	\$	348.50
12179 SANCHEZ, RENE A.	R	09/14/2018	\$	115.00
12180 WOODRUFF, GERALD	R	09/14/2018	\$	185.00
12181 AGUIRRE, DIANA C	R	09/14/2018	\$	170.04
12182 BARRERA, CHRISTI ROXANE	R	09/14/2018	\$	75.76
12183 COMFORT SUITES	R	09/14/2018	\$	2,043.75
12184 EMBASSY SUITES	V	09/26/2018	\$	(320.65)
12184 EMBASSY SUITES	R	09/14/2018	\$	320.65
12185 LUBY'S FUDDRUCKERS RESTAURANTS	R	09/14/2018	\$	248.38
12186 LUBY'S FUDDRUCKERS RESTAURANTS	R	09/14/2018	\$	1,056.82
12187 PEREZ, JOSE F	R	09/14/2018	\$	170.04
12188 RODRIGUEZ, YVONNE ROSALES	R	09/14/2018	\$	360.34
12189 SANTILLAN, ENRIQUE	R	09/14/2018	\$	264.80
12190 SMITH III, JERAULD DUANE	R	09/14/2018	\$	1,281.00
12191 SMITH III, JERAULD DUANE	R	09/14/2018	\$	1,257.00
12192 SMITH, RICKY D	V	09/20/2018	\$	(167.32)
12192 SMITH, RICKY D	R	09/14/2018	\$	167.32
12193 SOUTHWEST TEXAS JR COLLEGE	R	09/14/2018	\$	200.00
12194 THOMAS, STEPHEN CARLISLE	R	09/14/2018	\$	2,820.00
12195 TREVINO, MIRIAM	R	09/14/2018	\$	783.20
12196 TREVINO, MIRIAM	R	09/14/2018	\$	1,720.00
12197 VALDEZ, YANAKANY	R	09/14/2018	\$	167.32
12198 WHATABURGER	R	09/14/2018	\$	464.15
12199 PETTY CASH	R	09/14/2018	\$	46.00
12200 POLL, PADILLA	R	09/14/2018	\$	200.00
12201 PRO AUTO	R	09/14/2018	\$	19.92
12202 RADCOM ENTERPRISES	R	09/14/2018	\$	547.00
12203 RED RIVER WASTE SOLUTIONS, LP	R	09/14/2018	\$	455.79
12204 RHYTHMBEE, INC	R	09/14/2018	\$	200.00
12205 RIOS, CARLOS HUMBERTO	R	09/14/2018	\$	35.51
12206 ROADRUNNER CHARTERS, INC	R	09/14/2018	\$	12,100.00
12207 SENTRY SECURITY SERVICE	R	09/14/2018	\$	475.00
12208 SERGIO DIAZ	R	09/14/2018	\$	1,500.00
12209 SHERWIN WILLIAMS CO	C	09/14/2018	\$	-
12210 SHERWIN WILLIAMS CO	C	09/14/2018	\$	-
12211 SHERWIN WILLIAMS CO	R	09/14/2018	\$	498.58
12212 STAPLES ADVANTAGE	R	09/14/2018	\$	412.56
12213 TASA	R	09/14/2018	\$	930.00
12214 TASB INC.	R	09/14/2018	\$	3,350.00
12215 TEXAS HIGH SCHOOL ATHLETIC DIR	R	09/14/2018	\$	55.00
12216 THYSSENKRUPP ELEVATOR CORP	R	09/14/2018	\$	835.32
12217 TINOS ELECTRIC	R	09/14/2018	\$	397.20
12218 TRANE U.S. INC.	R	09/14/2018	\$	1,320.00
12219 U-HAUL CORP. ACCOUNTS	R	09/14/2018	\$	729.64
12220 UNIVERSITY INTERSCHOLASTIC	R	09/14/2018	\$	2,050.00
12221 VAL VERDE COUNTY	R	09/14/2018	\$	5,000.00
12222 VST SERVICES, LLC AND MAZON AS	R	09/14/2018	\$	825.00
12223 WAL-MART BUSINESS	C	09/14/2018	\$	-
12224 WAL-MART BUSINESS	C	09/14/2018	\$	-
12225 WAL-MART BUSINESS	C	09/14/2018	\$	-
12226 WAL-MART BUSINESS	R	09/14/2018	\$	2,354.53

12227	AMISTAD SNACKS VENDING & COFFE	R	09/14/2018	\$	360.70
12228	DE LA MOTA, JACQUES	R	09/14/2018	\$	173.05
12229	MUY PIZZA TEJAS	R	09/14/2018	\$	375.00
12230	G & K PARTY RENTALS	R	09/14/2018	\$	220.00
12231	GARZA, JORGE LUIS	R	09/14/2018	\$	39.15
12232	GOMEZ, AIDA VICTORIA	R	09/14/2018	\$	36.13
12233	GONZALEZ, MARIA	R	09/14/2018	\$	36.01
12234	GONZALES, OFELIA	R	09/14/2018	\$	5.45
12235	GUERRA, JESSICA	R	09/14/2018	\$	54.89
12236	GURLEY, JACQUELINE SUSAN	R	09/14/2018	\$	15.21
12237	HEB CREDIT RECEIVABLES-DEPT. 3	R	09/14/2018	\$	475.86
12238	JOSE NAVARRO	R	09/14/2018	\$	20.44
12239	JULIO'S CHIPS	R	09/14/2018	\$	35.00
12240	RODRIGUEZ, SILVIA NARVAEZ	R	09/14/2018	\$	8.28
12241	SANCHEZ, MARTHA E	R	09/14/2018	\$	10.95
12242	TORRES, ALEJANDRA	R	09/14/2018	\$	400.00
12243	T SHIRTS ETC	R	09/14/2018	\$	300.00
12244	WAL-MART BUSINESS	R	09/14/2018	\$	429.79
12245	CASIAS, PETE	R	09/14/2018	\$	185.00
12246	CINTAS CORPORATION NO.2	R	09/14/2018	\$	16.82
12247	CORBELL, LINDA ANN	R	09/14/2018	\$	475.00
12248	DEL RIO CHAMBER OF COMMERCE	R	09/14/2018	\$	550.00
12249	FLORES, JESUS N	R	09/14/2018	\$	115.00
12250	MUY PIZZA TEJAS	R	09/14/2018	\$	375.00
12251	FOWLER, MARY	R	09/14/2018	\$	170.00
12252	KNEESKERN, PAUL	R	09/14/2018	\$	115.00
12253	KOEHLER, MARIA H	R	09/14/2018	\$	300.00
12254	LAST CHANCE FOREVER/THE BIRD O	R	09/14/2018	\$	3,275.30
12255	MARIN, LYDIA V.	R	09/14/2018	\$	71.50
12256	MARTINEZ, CARLOS	R	09/14/2018	\$	115.00
12257	MARTINEZ, GABRIEL M	R	09/14/2018	\$	16.50
12258	MICHAEL GUTIERREZ JR.	R	09/14/2018	\$	185.00
12259	MIERS, CHARLES	R	09/14/2018	\$	185.00
12260	QUIJANO, MONICA	R	09/14/2018	\$	170.00
12261	TEPSA	R	09/14/2018	\$	390.00
12262	VILLARREAL, JOSE RENE	R	09/14/2018	\$	39.00
12263	WAL-MART BUSINESS	R	09/14/2018	\$	94.42
12264	CARDENAS, AMIE NICOLE	R	09/14/2018	\$	6.21
12265	FERNANDEZ-CONTRERAS, NYDIA ELD	R	09/14/2018	\$	38.59
12266	RED RIVER WASTE SOLUTIONS, LP	R	09/14/2018	\$	75.00
12267	RELIANT ENERGY SOLUTIONS	R	09/14/2018	\$	301.51
12268	TEXAS TECH UNIVERSITY	R	09/14/2018	\$	200.00
12269	SANTILLAN, ENRIQUE	R	09/13/2018	\$	788.00
12270	AFLAC	R	09/14/2018	\$	1,254.64
12271	AMERICAN FIDELITY ASSURANCE CO	R	09/14/2018	\$	332.02
12272	DEL RIO AFT	R	09/14/2018	\$	1,805.55
12273	ASSOC OF TEXAS PROFESSIONAL	R	09/14/2018	\$	1,338.12
12274	BANNER LIFE INS. CO.	R	09/14/2018	\$	17.50
12275	CINCINNATI LIFE INSURANCE CO.	R	09/14/2018	\$	312.77
12276	DEL RIO VV UNITED WAY	R	09/14/2018	\$	102.55
12277	INTERNAL REVENUE SERVICE	R	09/14/2018	\$	200.00
12278	INTERNAL REVENUE SERVICE	R	09/14/2018	\$	130.39
12279	LEGALSHIELD	R	09/14/2018	\$	333.58

12280	LIBERTY MUTUAL INSURANCE GROUP	R	09/14/2018	\$	549.87
12281	NATIONAL FAMILY CARE	R	09/14/2018	\$	17.95
12282	NEW MEXICO CHILD SUPPORT ENFOR	R	09/14/2018	\$	207.00
12283	NEW YORK LIFE INS	R	09/14/2018	\$	746.23
12283	NEW YORK LIFE INS	V	09/14/2018	\$	(746.23)
12284	PETTY CASH	R	09/14/2018	\$	136.08
12284	PETTY CASH	V	09/14/2018	\$	(136.08)
12285	T C T A	R	09/14/2018	\$	773.00
12286	TEXAS LIFE INSURANCE COMPANY	R	09/14/2018	\$	20,568.33
12287	TEXAS TEACHERS	R	09/14/2018	\$	412.50
12288	TEXAS STATE TEACHERS ASSOC.	R	09/14/2018	\$	1,435.34
12289	TGSL CORP.	R	09/14/2018	\$	1,473.60
12290	TRELLIS COMPANY	R	09/14/2018	\$	705.44
12291	U.S.DEPARTMENT OF EDUCATION	R	09/14/2018	\$	752.60
12292	UNITED STATES TREASURY	R	09/14/2018	\$	60.00
12293	UNITES STATES TREASURY	R	09/14/2018	\$	70.00
12294	WI SCTF	R	09/14/2018	\$	125.00
12295	NEW YORK LIFE INS	R	09/14/2018	\$	712.81
12296	PETTY CASH	R	09/14/2018	\$	148.08
12297	FRAGOLAS	R	09/17/2018	\$	141.00
12298	EDUCATION SERVICE CENTER IV	R	09/17/2018	\$	110.00
12299	LEA PARK & PLAY , INC	R	09/18/2018	\$	3,978.00
12300	RAINBOW PIZZA LLC	R	09/18/2018	\$	338.29
12300	RAINBOW PIZZA LLC	V	09/18/2018	\$	(338.29)
12301	RAINBOW PIZZA LLC	R	09/18/2018	\$	305.84
12302	ADAMS, ELIDA LYN	R	09/21/2018	\$	35.26
12303	JULIO'S CHIPS	R	09/21/2018	\$	35.00
12304	SCHOOL MATE	R	09/21/2018	\$	1,220.00
12305	WAL-MART BUSINESS	R	09/21/2018	\$	135.26
12306	BURGERS OF BEAUMONT	R	09/21/2018	\$	610.26
12307	CHILDRESS, AMY MICHELLE	R	09/21/2018	\$	627.91
12308	CHILDRESS, AMY MICHELLE	R	09/21/2018	\$	30.00
12309	CONTRERAS, ALFREDO	R	09/21/2018	\$	455.34
12310	DRURY PLAZA	R	09/21/2018	\$	99.67
12311	DRURY PLAZA	R	09/21/2018	\$	498.35
12312	ELOISA VALDEZ	R	09/21/2018	\$	1,408.00
12313	ELOISA VALDEZ	R	09/21/2018	\$	642.80
12314	FUENTES, MARISELA	R	09/21/2018	\$	97.00
12315	GONZALES, DIANA E	R	09/21/2018	\$	223.00
12316	GUANAJUATO, LINDA	R	09/21/2018	\$	455.34
12317	GUERRA, IRACEMA	R	09/21/2018	\$	97.00
12318	HAYNES, AMY N	R	09/21/2018	\$	455.34
12319	HILTON AUSTIN	R	09/21/2018	\$	781.53
12320	HILTON AUSTIN	R	09/21/2018	\$	521.02
12321	HILTON AUSTIN	R	09/21/2018	\$	521.02
12322	HILTON AUSTIN	R	09/21/2018	\$	521.02
12323	HILTON AUSTIN	R	09/21/2018	\$	521.02
12324	HILTON AUSTIN	R	09/21/2018	\$	521.02
12325	HILTON AUSTIN	R	09/21/2018	\$	521.02
12326	HILTON GARDEN INN	R	09/21/2018	\$	309.69
12327	HILTON GARDEN INN	R	09/21/2018	\$	309.69
12328	ISM RIO GRANDE VALLEY	R	09/21/2018	\$	350.00
12329	ISM RIO GRANDE VALLEY	R	09/21/2018	\$	350.00

12330	JOHNSON, PAULA W	R	09/21/2018	\$	30.00
12331	JOHNSON, PAULA W	R	09/21/2018	\$	193.00
12332	MC DONALD'S RESTAURANT	R	09/21/2018	\$	259.20
12333	MCNEIL HIGH SCHOOL	R	09/21/2018	\$	400.00
12334	MEZA, RAMON	R	09/21/2018	\$	509.34
12335	ORTIZ, JULIE M	R	09/21/2018	\$	97.00
12336	OVERFELT, JOSHUA DOUGLASS	R	09/21/2018	\$	455.34
12337	RIOS, CARLOS HUMBERTO	R	09/21/2018	\$	455.34
12338	RIOS, RICARDO	R	09/21/2018	\$	5,500.00
12339	RODRIGUEZ, ANTONIELA	R	09/21/2018	\$	97.00
12340	SANTOS, CARLA	R	09/21/2018	\$	97.00
12341	SMITH, RICKY D	R	09/21/2018	\$	166.23
12342	TAPEIT	R	09/21/2018	\$	350.00
12343	TASA	R	09/21/2018	\$	375.00
12344	TASA	R	09/21/2018	\$	375.00
12345	TASA	R	09/21/2018	\$	375.00
12346	TEXAS A&M UNIVERSITY	R	09/21/2018	\$	500.00
12347	THOMAS, STEPHEN CARLISLE	R	09/21/2018	\$	2,820.00
12348	UIL MUSIC REGION 11	R	09/21/2018	\$	475.00
12349	VENEGAS, KASSANDRA MICHELLE	R	09/21/2018	\$	97.00
12350	VILLARREAL, JANE MARIE	R	09/21/2018	\$	96.74
12351	WELCH, CYNTHIA CAROL	R	09/21/2018	\$	75.76
12352	A AND G ELECTRIC CO	R	09/21/2018	\$	230.00
12353	AGUIRRE, NORMA	R	09/21/2018	\$	165.00
12354	ALAMO AREA AQUATICS ASSOCIATIO	R	09/21/2018	\$	60.00
12355	AMISTAD SNACKS VENDING & COFFE	R	09/21/2018	\$	387.00
12356	BALL, MARIA A	R	09/21/2018	\$	1,000.00
12357	BEATRIZ MUNOZ	R	09/21/2018	\$	7.50
12358	BEATRIZ MUNOZ	R	09/21/2018	\$	7.50
12359	BEATRIZ MUNOZ	R	09/21/2018	\$	7.50
12360	CADENA FAMILY PRACTICE	R	09/21/2018	\$	330.00
12361	CARSON DELLOSA PUBLISHING, LLC	R	09/21/2018	\$	34.99
12362	CASO DOCUMENT MANAGEMENT	R	09/21/2018	\$	1,650.00
12363	CDW-G GOVERNMENT INC	R	09/21/2018	\$	2,060.00
12364	CHAPA'S BAKERY	R	09/21/2018	\$	50.99
12365	CINTAS CORPORATION NO.2	C	09/21/2018	\$	-
12366	CINTAS CORPORATION NO.2	C	09/21/2018	\$	-
12367	CINTAS CORPORATION NO.2	R	09/21/2018	\$	864.35
12368	CITY OF DEL RIO GAS	R	09/21/2018	\$	21.42
12369	CITY OF DEL RIO WATER	C	09/21/2018	\$	-
12370	CITY OF DEL RIO WATER	C	09/21/2018	\$	-
12371	CITY OF DEL RIO WATER	R	09/21/2018	\$	44,819.12
12372	CITY OF DEL RIO WATER	R	09/21/2018	\$	8,100.79
12373	CORTEZ, FAVIAN	R	09/21/2018	\$	90.00
12374	CPL RETAIL ENERGY	R	09/21/2018	\$	80.89
12375	CPL RETAIL ENERGY	R	09/21/2018	\$	82.32
12376	CRISIS PREVENTION INSTITUTE	R	09/21/2018	\$	1,800.00
12377	DE LAGE LANDEN FINANCIAL SERVI	C	09/21/2018	\$	-
12378	DE LAGE LANDEN FINANCIAL SERVI	C	09/21/2018	\$	-
12379	DE LAGE LANDEN FINANCIAL SERVI	C	09/21/2018	\$	-
12380	DE LAGE LANDEN FINANCIAL SERVI	R	09/21/2018	\$	21,356.25
12381	DEL RIO WELDERS EQUIPMENT	R	09/21/2018	\$	487.00
12382	DEL RIO WELDERS EQUIPMENT	R	09/21/2018	\$	699.68

12383 DTN, LLC	R	09/21/2018	\$	2,988.00
12384 EDUCATION PLUS - ST LOUIS, MO	R	09/21/2018	\$	515.00
12385 EDUCATION ADVANCED INC	R	09/21/2018	\$	6,876.35
12386 EDUCATION ADVANCED INC	R	09/21/2018	\$	1,586.85
12387 FOOD SERVICE CATERING	R	09/21/2018	\$	114.00
12388 FOOD SERVICE CATERING	R	09/21/2018	\$	199.00
12389 FOWLER, MARY	R	09/21/2018	\$	170.00
12390 FUN EXPRESS INC	R	09/21/2018	\$	339.75
12391 GOLDEN WEST OIL CO.	R	09/21/2018	\$	3,790.71
12392 GOMEZ, GUILLERMO	R	09/21/2018	\$	38.50
12393 GUZMAN, CHRISTINA A	R	09/21/2018	\$	787.50
12394 HAYENGA, LESLIE	R	09/21/2018	\$	74.40
12395 HEINEMANN	C	09/21/2018	\$	-
12396 HEINEMANN	R	09/21/2018	\$	4,156.11
12397 HERNANDEZ, DAVID	R	09/21/2018	\$	170.00
12398 HOME DEPOT	R	09/21/2018	\$	68.94
12399 HOME DEPOT	R	09/21/2018	\$	342.79
12400 HOME DEPOT	R	09/21/2018	\$	379.02
12401 HOME DEPOT	R	09/21/2018	\$	429.76
12402 HOME DEPOT	R	09/21/2018	\$	6,859.66
12403 HOME DEPOT	R	09/21/2018	\$	6,902.04
12404 HOME DEPOT	R	09/21/2018	\$	613.44
12405 HUMANA INSURANCE COMPANY	R	09/21/2018	\$	26,386.92
12406 INSCO DIST INC	C	09/21/2018	\$	-
12407 INSCO DIST INC	C	09/21/2018	\$	-
12408 INSCO DIST INC	C	09/21/2018	\$	-
12409 INSCO DIST INC	R	09/21/2018	\$	10,791.47
12410 INTEGRATED SYSTEMS CORPORATION	R	09/21/2018	\$	1,734.00
12411 IPEVO INC	R	09/21/2018	\$	1,900.00
12412 JUVENTINO CIRILO JR.	R	09/21/2018	\$	85.00
12413 K2SHARE LLC	R	09/21/2018	\$	3,749.00
12414 KDLK/KLKE	R	09/21/2018	\$	220.00
12415 KERRVILLE BUS COMPANY/	C	09/21/2018	\$	-
12416 KERRVILLE BUS COMPANY/	R	09/21/2018	\$	7,290.00
12417 KERRVILLE ISD	R	09/21/2018	\$	108.00
12418 LAZERS, MICHAEL R	R	09/21/2018	\$	150.00
12419 LITTLE ACRE NURSERY	C	09/21/2018	\$	-
12420 LITTLE ACRE NURSERY	R	09/21/2018	\$	5,925.00
12421 LS WATER, LLC.	R	09/21/2018	\$	40.93
12422 MARTINEZ, ERNESTO	R	09/21/2018	\$	214.50
12423 MARTINEZ, GABRIEL M	R	09/21/2018	\$	99.00
12424 MATTEWS, CHRISTOPHER JAPPAUL	R	09/21/2018	\$	90.00
12425 MONTOYA, ALFREDO	R	09/21/2018	\$	45.00
12426 MORIN, GILDA	R	09/21/2018	\$	180.00
12427 MORRIS, VICTOR T	R	09/21/2018	\$	90.00
12428 MOVIE LICENSING USA	R	09/21/2018	\$	5,039.00
12429 PEREZ, JAIME	R	09/21/2018	\$	85.00
12430 RAMON, CYNTHIA	R	09/21/2018	\$	134.75
12431 TRAVIS NORWOOD	R	09/21/2018	\$	90.00
12432 DEPARTMENT OF STATE HEALTH SER	R	09/21/2018	\$	330.00
12433 N2Y	R	09/21/2018	\$	10,742.62
12434 NETWORKFLEET, INC	R	09/21/2018	\$	203.50
12435 NORTHSIDE I.S.D.	R	09/21/2018	\$	184.00

12436	PETROLEUM TRADERS CORP.	R	09/21/2018	\$	17,310.19
12437	PRO AUTO	C	09/21/2018	\$	-
12438	PRO AUTO	C	09/21/2018	\$	-
12439	PRO AUTO	C	09/21/2018	\$	-
12440	PRO AUTO	R	09/21/2018	\$	1,473.05
12441	RADCOM ENTERPRISES	R	09/21/2018	\$	829.00
12442	RAPTOR ACCOUNTS RECEIVABLE	R	09/21/2018	\$	400.00
12443	REALLY GOOD STUFF, INC	R	09/21/2018	\$	109.05
12444	ROADRUNNER CHARTERS, INC	R	09/21/2018	\$	2,900.00
12445	RUSSELL HARDWARE	C	09/21/2018	\$	-
12446	RUSSELL HARDWARE	R	09/21/2018	\$	712.07
12447	S/P2	R	09/21/2018	\$	249.00
12448	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12449	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12450	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12451	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12452	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12453	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12454	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12455	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12456	SENTRY SECURITY SERVICE	C	09/21/2018	\$	-
12457	SENTRY SECURITY SERVICE	R	09/21/2018	\$	1,676.00
12458	SHELL/TEXACO	R	09/21/2018	\$	120.21
12459	SHERWIN WILLIAMS CO	R	09/21/2018	\$	1,365.67
12460	STAPLES ADVANTAGE	R	09/21/2018	\$	1,938.80
12461	STATE BOARD FOR EDUCATOR CERTI	C	09/21/2018	\$	-
12462	STATE BOARD FOR EDUCATOR CERTI	C	09/21/2018	\$	-
12463	STATE BOARD FOR EDUCATOR CERTI	R	09/21/2018	\$	285.00
12464	SUL ROSS STATE UNIVERSITY BOOK	R	09/21/2018	\$	104.89
12465	SUTHERLAND LUMBER-	C	09/21/2018	\$	-
12466	SUTHERLAND LUMBER-	R	09/21/2018	\$	554.01
12467	SWT INTEGRITY PEST MANAGEMENT	C	09/21/2018	\$	-
12468	SWT INTEGRITY PEST MANAGEMENT	R	09/21/2018	\$	500.50
12469	TAEA HEADQUARTERS	C	09/21/2018	\$	-
12470	TAEA HEADQUARTERS	C	09/21/2018	\$	-
12471	TAEA HEADQUARTERS	R	09/21/2018	\$	680.00
12472	TEXAS DEPARTMENT OF PUBLIC SAF	R	09/21/2018	\$	156.00
12473	TEXAS LIFE INSURANCE COMPANY	R	09/21/2018	\$	109.52
12474	T SHIRTS ETC	R	09/21/2018	\$	249.60
12475	UPS	R	09/21/2018	\$	157.88
12476	VALERO MARKETING & SUPPLY CO	R	09/21/2018	\$	263.15
12477	WAL-MART BUSINESS	C	09/21/2018	\$	-
12478	WAL-MART BUSINESS	C	09/21/2018	\$	-
12479	WAL-MART BUSINESS	C	09/21/2018	\$	-
12480	WAL-MART BUSINESS	C	09/21/2018	\$	-
12481	WAL-MART BUSINESS	C	09/21/2018	\$	-
12482	WAL-MART BUSINESS	C	09/21/2018	\$	-
12483	WAL-MART BUSINESS	R	09/21/2018	\$	3,738.55
12484	WESCO CHEMICALS INC	R	09/21/2018	\$	273.00
12485	FOLLETT SCHOOL SOLUTIONS	C	09/21/2018	\$	-
12486	FOLLETT SCHOOL SOLUTIONS	R	09/21/2018	\$	6,388.00
12487	HILTON GARDEN INN	R	09/21/2018	\$	1,988.16
12488	RODRIGUEZ, YESENIA	R	09/21/2018	\$	15.44

12489 TASA	R	09/21/2018	\$	375.00
12490 WEISSMAN'S DESIGN FOR DANCE	R	09/21/2018	\$	275.90
12491 AETNA LIFE INSURANCE COMPANY	R	09/21/2018	\$	27,797.20
12492 ALLSTATE BENEFITS	R	09/21/2018	\$	28,134.27
12493 EYETOPIA VISION CARE	R	09/21/2018	\$	11,306.00
12494 RELIANT ENERGY SOLUTIONS	C	09/21/2018	\$	-
12495 RELIANT ENERGY SOLUTIONS	C	09/21/2018	\$	-
12496 RELIANT ENERGY SOLUTIONS	R	09/21/2018	\$	298,172.66
12497 CHAPA'S BAKERY	R	09/21/2018	\$	30.49
12498 HERNANDEZ, SANDRA	R	09/21/2018	\$	455.34
12499 HILTON AUSTIN	R	09/21/2018	\$	521.02
12500 DEARBORN NATIONAL LIFE INSURAN	R	09/21/2018	\$	9,881.26
12501 RODRIGUEZ, YVONNE ROSALES	R	09/26/2018	\$	320.50
12502 J.O.B.E. SERVICE INC C/O TEXAS	R	09/28/2018	\$	10,424.00
12503 NATIONAL K9 SECURITY	R	09/28/2018	\$	1,075.00
12504 NHS/NASSP	R	09/28/2018	\$	385.00
12505 NRF FOUNDATION	R	09/28/2018	\$	1,375.00
12506 OSCAR CARDENAS HEALTH & SAFETY	R	09/28/2018	\$	995.00
12507 PRO AUTO	C	09/28/2018	\$	-
12508 PRO AUTO	C	09/28/2018	\$	-
12509 PRO AUTO	R	09/28/2018	\$	670.27
12510 PYRAMID SCHOOL PRODUCTS	C	09/28/2018	\$	-
12511 PYRAMID SCHOOL PRODUCTS	R	09/28/2018	\$	9,606.31
12512 QUILL CORP.	C	09/28/2018	\$	-
12513 QUILL CORP.	C	09/28/2018	\$	-
12514 QUILL CORP.	C	09/28/2018	\$	-
12515 QUILL CORP.	R	09/28/2018	\$	62,836.71
12516 RADCOM ENTERPRISES	C	09/28/2018	\$	-
12517 RADCOM ENTERPRISES	R	09/28/2018	\$	2,756.00
12518 RAINBOW PIZZA LLC	R	09/28/2018	\$	129.80
12519 ROADRUNNER CHARTERS, INC	R	09/28/2018	\$	2,250.00
12520 RUDY'S COUNTRY STORE AND BAR-B	R	09/28/2018	\$	210.00
12521 RUSSELL HARDWARE	C	09/28/2018	\$	-
12522 RUSSELL HARDWARE	C	09/28/2018	\$	-
12523 RUSSELL HARDWARE	R	09/28/2018	\$	739.65
12524 SAFETY KLEEN	C	09/28/2018	\$	-
12525 SAFETY KLEEN	R	09/28/2018	\$	301.37
12526 SENTRY SECURITY SERVICE	R	09/28/2018	\$	1,320.00
12527 SHERWIN WILLIAMS CO	R	09/28/2018	\$	88.43
12528 SHI GOVERNMENT SOLUTIONS	R	09/28/2018	\$	1,178.50
12529 SIGNS NOW OF DEL RIO, INC.	R	09/28/2018	\$	351.48
12530 SKYLINE EMBROIDERY	R	09/28/2018	\$	38.00
12531 SKYWARD, INC	R	09/28/2018	\$	108,931.25
12532 SMITH OFFICE&COMPUTER SUPPLIES	R	09/28/2018	\$	1,157.64
12533 SOUTHWEST TEXAS JR COLLEGE	R	09/28/2018	\$	2,700.00
12534 STAPLES ADVANTAGE	C	09/28/2018	\$	-
12535 STAPLES ADVANTAGE	C	09/28/2018	\$	-
12536 STAPLES ADVANTAGE	R	09/28/2018	\$	1,652.92
12537 SUTHERLAND LUMBER-	R	09/28/2018	\$	501.17
12538 TASB INC.	R	09/28/2018	\$	806.32
12539 THOMAS BUS GULF COAST	C	09/28/2018	\$	-
12540 THOMAS BUS GULF COAST	R	09/28/2018	\$	1,173.27
12541 THOMPSON'S TIRE CENTER	R	09/28/2018	\$	150.66

12542	TINOS ELECTRIC	C	09/28/2018	\$	-
12543	TINOS ELECTRIC	R	09/28/2018	\$	743.95
12544	TOYOTA FINANCIAL SERVICES	R	09/28/2018	\$	725.07
12545	U-HAUL CORP. ACCOUNTS	R	09/28/2018	\$	810.92
12546	VALERO MARKETING & SUPPLY CO	C	09/28/2018	\$	-
12547	VALERO MARKETING & SUPPLY CO	R	09/28/2018	\$	500.42
12548	VAL VERDE REGIONAL MEDICAL CTR	R	09/28/2018	\$	62,480.00
12549	VARGAS, ELIANA JAYLENE	R	09/28/2018	\$	150.00
12550	WAL-MART BUSINESS	C	09/28/2018	\$	-
12551	WAL-MART BUSINESS	C	09/28/2018	\$	-
12552	WAL-MART BUSINESS	C	09/28/2018	\$	-
12553	WAL-MART BUSINESS	C	09/28/2018	\$	-
12554	WAL-MART BUSINESS	C	09/28/2018	\$	-
12555	WAL-MART BUSINESS	C	09/28/2018	\$	-
12556	WAL-MART BUSINESS	R	09/28/2018	\$	5,321.22
12557	WELLS FARGO COMMERCIAL DISTRIB	R	09/28/2018	\$	14,996.41
12558	WRIGHT NATIONAL FLOOD INSURANC	R	09/28/2018	\$	5,967.00
12559	ADAMS, RUFINA	R	09/28/2018	\$	60.50
12560	ALSUP, MARK D	R	09/28/2018	\$	335.73
12561	BANDERA HIGH SCHOOL	R	09/28/2018	\$	420.00
12562	DURHAM, COLLEEN CLAIRE	R	09/28/2018	\$	892.00
12563	ELOISA VALDEZ	R	09/28/2018	\$	1,408.00
12564	ELOISA VALDEZ	R	09/28/2018	\$	1,408.00
12565	ELOY GLORIA	R	09/28/2018	\$	979.00
12566	EMBASSY SUITES SAN MARCOS	R	09/28/2018	\$	313.92
12567	ESPARZA, LUIS MIGUEL	R	09/28/2018	\$	956.00
12568	GOMEZ JR, DAVID	R	09/28/2018	\$	1,184.00
12569	HILTON GARDEN INN FRISCO	R	09/28/2018	\$	385.20
12570	HOLIDAY INN EXPRESS HOTEL & SU	R	09/28/2018	\$	1,164.24
12571	LA QUINTA	R	09/28/2018	\$	123.12
12572	LOPEZ, KAYLA DANIELLE	R	09/28/2018	\$	594.00
12573	SANTILLAN, ENRIQUE	R	09/28/2018	\$	522.00
12574	SANTILLAN, ENRIQUE	R	09/28/2018	\$	832.80
12575	SHAFER, ROSARIO	R	09/28/2018	\$	265.00
12576	SMITH, RICKY D	R	09/28/2018	\$	261.48
12577	TASBO	R	09/28/2018	\$	225.00
12578	TEPSA	R	09/28/2018	\$	357.00
12579	TEPSA	R	09/28/2018	\$	410.00
12580	TEPSA	R	09/28/2018	\$	306.00
12581	TEPSA	R	09/28/2018	\$	306.00
12582	TEPSA	R	09/28/2018	\$	590.00
12583	TEPSA	R	09/28/2018	\$	306.00
12584	THOMAS, STEPHEN CARLISLE	R	09/28/2018	\$	1,062.60
12585	TORRES, ALEJANDRA	R	09/28/2018	\$	98.60
12586	TORRES, RICARDO	R	09/28/2018	\$	2,245.00
12587	BOWMAN, JOSHUA KALEB	R	09/28/2018	\$	218.80
12588	CORBELL, LINDA ANN	R	09/28/2018	\$	252.34
12589	DIXON, PATRICIA	R	09/28/2018	\$	138.00
12590	JIMENEZ, ARACELY S	R	09/28/2018	\$	170.04
12591	OLIVO, DONALD JOE	R	09/28/2018	\$	138.00
12592	PADILLA, LIZA PAMELA	R	09/28/2018	\$	138.00
12593	PEREZ, JOSE F	R	09/28/2018	\$	193.48
12594	PEREZ, VICKY ANN	R	09/28/2018	\$	193.48

12595 PRUNEDA, CYNTHIA	R	09/28/2018	\$	138.00
12596 SALAS, SELINA	R	09/28/2018	\$	138.00
12597 SAN ISIDRO INN (BEST WESTERN)	R	09/28/2018	\$	118.79
12598 SAN ISIDRO INN (BEST WESTERN)	R	09/28/2018	\$	907.13
12599 SMITH III, JERAULD DUANE	R	09/28/2018	\$	810.00
12600 SPRINGHILL SUITES SAN ANTONIO	R	09/28/2018	\$	823.98
12601 TEP SA	R	09/28/2018	\$	408.00
12602 VELASQUEZ-CONE, NICHOLAS	R	09/28/2018	\$	324.00
12603 A AND G ELECTRIC CO	R	09/28/2018	\$	170.30
12604 AG-PRO COMPANIES OF TEXAS	R	09/28/2018	\$	128.37
12605 AGUIRRE, NORMA	R	09/28/2018	\$	68.75
12606 AHI ENTERPRISES, LLC	R	09/28/2018	\$	2,607.96
12607 ALERT SERVICES, INC.	R	09/28/2018	\$	3,537.88
12608 ALOE SOFTWARE GROUP LLC	C	09/28/2018	\$	-
12609 ALOE SOFTWARE GROUP LLC	R	09/28/2018	\$	5,289.50
12610 AMSTERDAM COMPANY	R	09/28/2018	\$	3,006.31
12611 AVILA, BRIANNA L	R	09/28/2018	\$	350.00
12612 BALL, MARIA A	R	09/28/2018	\$	500.00
12613 BILL BEATTY INSURANCE AGENCY,	R	09/28/2018	\$	3,057.00
12614 BOSWORTH PAPERS	C	09/28/2018	\$	-
12615 BOSWORTH PAPERS	R	09/28/2018	\$	6,357.25
12616 BUCKEYE CLEANING CENTER-SAN AN	R	09/28/2018	\$	9,834.00
12617 CADENA FAMILY PRACTICE	R	09/28/2018	\$	365.00
12618 CERVANTES, MELVA	R	09/28/2018	\$	30.00
12619 CERVANTES AUTO GLASS	R	09/28/2018	\$	240.00
12620 CIPRIANI, LUIS	R	09/28/2018	\$	400.00
12621 CITY OF DEL RIO	R	09/28/2018	\$	4,000.00
12622 CITY OF DEL RIO WATER	C	09/28/2018	\$	-
12623 CITY OF DEL RIO WATER	R	09/28/2018	\$	5,679.37
12624 COMPANION CORP./KEEPNTRACK	R	09/28/2018	\$	318.00
12625 CORNISH MEDICAL ELECTRONICS CO	R	09/28/2018	\$	795.20
12626 CORTEZ, FAVIAN	R	09/28/2018	\$	90.00
12627 CPL RETAIL ENERGY	R	09/28/2018	\$	29.22
12628 CPL RETAIL ENERGY	R	09/28/2018	\$	53.38
12629 DEL RIO CHAMBER OF COMMERCE	R	09/28/2018	\$	1,500.00
12630 DEL RIO COUNCIL FOR THE ARTS	R	09/28/2018	\$	2,000.00
12631 DEL RIO NEWS HERALD	R	09/28/2018	\$	120.00
12632 DEL RIO WELDERS EQUIPMENT	R	09/28/2018	\$	691.62
12633 DEL RIO WELDERS EQUIPMENT	R	09/28/2018	\$	127.64
12634 DEX MEDIA	R	09/28/2018	\$	161.40
12635 DR. NANCY AMODEI	R	09/28/2018	\$	10,772.00
12636 EDMENTUM HOLDINGS, INC.	R	09/28/2018	\$	2,300.00
12637 EDUCATION SERVICE CENTER XV	R	09/28/2018	\$	990.00
12638 EYETOPIA VISION CARE	R	09/28/2018	\$	123.00
12639 FED-EX	R	09/28/2018	\$	40.79
12640 FLOOD JR, CLARENCE D	R	09/28/2018	\$	78.75
12641 FLORES JR, HOMERO	R	09/28/2018	\$	39.00
12642 FOOD SERVICE CATERING	R	09/28/2018	\$	1,675.35
12643 FOOD SERVICE CATERING	R	09/28/2018	\$	150.00
12644 FREDRIC H. JONES AND ASSOICATE	C	09/28/2018	\$	-
12645 FREDRIC H. JONES AND ASSOICATE	R	09/28/2018	\$	5,750.00
12646 FUENTES, ENRIQUETA EUGENIA	R	09/28/2018	\$	2,175.00
12647 GARZA, SANDRA C	R	09/28/2018	\$	3,000.00

12648	GARZA, SANDRA C	R	09/28/2018	\$	4,992.00
12649	ACCO BRANDS USE LLC (GBC)	R	09/28/2018	\$	5,758.32
12650	GOSIGNMEUP	R	09/28/2018	\$	5,645.00
12651	GRAINGER - LAREDO	R	09/28/2018	\$	2,172.60
12652	GULF COAST PAPER CO.	R	09/28/2018	\$	5,326.95
12653	HEAVY DUTY BUS PARTS, INC	R	09/28/2018	\$	26.46
12654	HERNANDEZ, DAVID	R	09/28/2018	\$	170.00
12655	HEXCO ACADEMIC EDUCATION	R	09/28/2018	\$	61.68
12656	HOME DEPOT	R	09/28/2018	\$	79.96
12657	HOME DEPOT	R	09/28/2018	\$	701.82
12658	HOME DEPOT	R	09/28/2018	\$	59.04
12659	HOME DEPOT	R	09/28/2018	\$	396.90
12660	HOME DEPOT	R	09/28/2018	\$	476.43
12661	HOME DEPOT	R	09/28/2018	\$	156.87
12662	HOME DEPOT	R	09/28/2018	\$	486.93
12663	HUMANA INSURANCE COMPANY	R	09/28/2018	\$	330.08
12664	IMAGERY GRAPHICS SYSTEMS INC	R	09/28/2018	\$	307.95
12665	INSCO DIST INC	C	09/28/2018	\$	-
12666	INSCO DIST INC	C	09/28/2018	\$	-
12667	INSCO DIST INC	C	09/28/2018	\$	-
12668	INSCO DIST INC	C	09/28/2018	\$	-
12669	INSCO DIST INC	C	09/28/2018	\$	-
12670	INSCO DIST INC	C	09/28/2018	\$	-
12671	INSCO DIST INC	C	09/28/2018	\$	-
12672	INSCO DIST INC	C	09/28/2018	\$	-
12673	INSCO DIST INC	R	09/28/2018	\$	15,329.16
12674	INTEGRATED SYSTEMS CORPORATION	R	09/28/2018	\$	2,028.00
12675	INTEGRATED SYSTEMS CORPORATION	R	09/28/2018	\$	2,028.00
12676	JONES, MARY E	R	09/28/2018	\$	170.00
12677	JONES SCHOOL SUPPLY CO.	R	09/28/2018	\$	411.60
12678	JUVENTINO CIRILO JR.	R	09/28/2018	\$	435.00
12679	KAPLAN EARLY LEARNING CO.	R	09/28/2018	\$	2,871.00
12680	KERRVILLE BUS COMPANY/	R	09/28/2018	\$	9,720.00
12681	KNEESKERN, PAUL	R	09/28/2018	\$	78.75
12682	KOEHLER, MARIA H	R	09/28/2018	\$	300.00
12683	KOEHLER, MARIA H	R	09/28/2018	\$	300.00
12684	LABATT INSTITU SUPPLY CO	R	09/28/2018	\$	1,914.00
12685	LEA PARK & PLAY , INC	R	09/28/2018	\$	23,821.25
12686	LIPMAN, JARRETT	R	09/28/2018	\$	150.00
12687	LITTLE ACRE NURSERY	R	09/28/2018	\$	3,268.00
12688	LOVE AND LOGIC	R	09/28/2018	\$	1,401.00
12689	LS WATER, LLC.	R	09/28/2018	\$	17.97
12690	MARTINEZ, CARLOS	R	09/28/2018	\$	168.75
12691	MARTINEZ, ERNESTO	R	09/28/2018	\$	46.75
12692	MARTINEZ, GABRIEL M	R	09/28/2018	\$	19.25
12693	MENDIOLA, ANNALISA	R	09/28/2018	\$	250.00
12694	MISSION CITY CONTAINER, INC.	R	09/28/2018	\$	1,537.50
12695	MOLLIE TOWER	C	09/28/2018	\$	-
12696	MOLLIE TOWER	R	09/28/2018	\$	449.97
12697	MONTOYA, ALFREDO	R	09/28/2018	\$	90.00
12698	PEREZ, JAIME	R	09/28/2018	\$	435.00
12699	RAMON, CYNTHIA	R	09/28/2018	\$	33.00
12700	ROSALES, FRANCISCO JAVIER	R	09/28/2018	\$	350.00

12701 SANCHEZ, RENE A.	R	09/28/2018	\$	78.75
12702 AMISTAD SNACKS VENDING & COFFE	C	09/28/2018	\$	-
12703 AMISTAD SNACKS VENDING & COFFE	R	09/28/2018	\$	776.40
12704 DEANAN GOURMET POPCORN	R	09/28/2018	\$	300.00
12705 GARCIA, JESUS	R	09/28/2018	\$	60.84
12706 JULIO'S CHIPS	R	09/28/2018	\$	35.00
12707 KALINCHUK, DIANA	R	09/28/2018	\$	210.84
12708 TEPSA	R	09/28/2018	\$	112.00
12709 TEPSA	R	09/28/2018	\$	98.00
12710 T SHIRTS ETC	R	09/28/2018	\$	258.00
12711 THE SPOT	R	09/28/2018	\$	414.00
12712 WAL-MART BUSINESS	C	09/28/2018	\$	-
12713 WAL-MART BUSINESS	R	09/28/2018	\$	1,133.39
12714 CARDENAS, OSCAR REYES	R	09/28/2018	\$	346.80
12715 DURHAM, COLLEEN CLAIRE	R	09/28/2018	\$	678.00
12716 HR CERTIFICATION.COM	R	09/28/2018	\$	1,995.00
12717 MAX A. MANDEL MUNICIPAL GOLF C	R	09/28/2018	\$	150.00
12718 MC DONALD'S RESTAURANT	R	09/28/2018	\$	2,214.45
12719 SAISD ATHLETIC OFFICE	R	09/28/2018	\$	214.50
12720 SMITH III, JERAULD DUANE	R	09/28/2018	\$	555.00
12721 SPRINGHILL SUITES	R	09/28/2018	\$	304.56
12722 WHATABURGER	R	09/28/2018	\$	625.11
12723 ESPINOZA, DAWNIE JANELLE	R	09/28/2018	\$	235.00
12724 FALCON, BETTY	R	09/28/2018	\$	41.80
12725 LITTLE CAESARS	R	09/28/2018	\$	25.00
12726 MCCREA JR, FRENCHY LEVERN	R	09/28/2018	\$	193.48
12727 MCCREA JR, FRENCHY LEVERN	R	09/28/2018	\$	193.48
12728 RIOS, CARLOS HUMBERTO	R	09/28/2018	\$	35.17
12729 RIOS, CARLOS HUMBERTO	R	09/28/2018	\$	46.56
12730 RIOS, CARLOS HUMBERTO	R	09/28/2018	\$	193.48
12731 SIGNS NOW OF DEL RIO, INC.	R	09/28/2018	\$	710.00
12732 SKYWARD, INC	R	09/28/2018	\$	1,320.00
12733 SMITH, MICHELE MARIE	R	09/28/2018	\$	684.84
12734 SUAREZ, SANTA	R	09/28/2018	\$	63.73
12735 SCHOOL CHECK IN	R	09/28/2018	\$	561.00
12736 TEXAS SKYWARD USERS GROUP	R	09/28/2018	\$	405.00
12737 TEXAS SKYWARD USERS GROUP	R	09/28/2018	\$	405.00
12738 WAL-MART BUSINESS	R	09/28/2018	\$	99.00
12739 FREDRIC H. JONES AND ASSOICATE	C	09/28/2018	\$	-
12740 FREDRIC H. JONES AND ASSOICATE	R	09/28/2018	\$	17,250.00
12741 AFLAC	R	09/28/2018	\$	1,245.24
12742 AMERICAN FIDELITY ASSURANCE CO	R	09/28/2018	\$	332.02
12743 DEL RIO AFT	R	09/28/2018	\$	1,884.51
12744 ASSOC OF TEXAS PROFESSIONAL	R	09/28/2018	\$	1,338.12
12745 BANNER LIFE INS. CO.	R	09/28/2018	\$	17.50
12746 CINCINNATI LIFE INSURANCE CO.	R	09/28/2018	\$	310.60
12747 DEL RIO VV UNITED WAY	R	09/28/2018	\$	102.55
12748 INTERNAL REVENUE SERVICE	R	09/28/2018	\$	200.00
12749 INTERNAL REVENUE SERVICE	R	09/28/2018	\$	130.39
12750 LEGALSHIELD	R	09/28/2018	\$	330.20
12751 LIBERTY MUTUAL INSURANCE GROUP	R	09/28/2018	\$	549.87
12752 NATIONAL FAMILY CARE	R	09/28/2018	\$	17.95
12753 NEW MEXICO CHILD SUPPORT ENFOR	R	09/28/2018	\$	207.00

12754 NEW YORK LIFE INS	R	09/28/2018	\$	765.93
12755 PETTY CASH	R	09/28/2018	\$	656.00
12756 TASSP	R	09/28/2018	\$	12.64
12757 T C T A	R	09/28/2018	\$	781.75
12758 TEXAS LIFE INSURANCE COMPANY	R	09/28/2018	\$	20,189.34
12759 TEXAS TEACHERS	R	09/28/2018	\$	1,032.50
12760 TEXAS STATE TEACHERS ASSOC.	R	09/28/2018	\$	1,435.34
12761 TGSL CORP.	R	09/28/2018	\$	1,473.60
12762 TRELIS COMPANY	R	09/28/2018	\$	705.44
12763 U.S.DEPARTMENT OF EDUCATION	R	09/28/2018	\$	752.60
12764 UNITES STATES TREASURY	R	09/28/2018	\$	70.00
12765 WI SCTF	R	09/28/2018	\$	125.00
12766 MICHAEL P. O'DELL ATTORNEY AT	R	09/27/2018	\$	18,925.00
201701673 FUND 176 TRANSPORTATION	W	09/05/2018	\$	1,048.00
201701674 FUND 176 TRANSPORTATION	W	09/05/2018	\$	(1,048.00)
201701675 FUND 176 TRANSPORTATION	W	09/05/2018	\$	1,142.00
201701676 FUND 176 TRANSPORTATION	W	09/05/2018	\$	(1,142.00)
201701677 FUND 176 TRANSPORTATION	W	09/05/2018	\$	5.95
201701678 FUND 176 TRANSPORTATION	W	09/05/2018	\$	(5.95)
201701681 FUND 176 TRANSPORTATION	W	09/10/2018	\$	436.00
201701682 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(436.00)
201701683 FUND 176 TRANSPORTATION	W	09/10/2018	\$	436.00
201701684 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(436.00)
201701685 FUND 176 TRANSPORTATION	W	09/10/2018	\$	1,142.00
201701686 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(1,142.00)
201701687 FUND 176 TRANSPORTATION	W	09/10/2018	\$	302.00
201701688 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(302.00)
201701694 FUND 176 TRANSPORTATION	W	09/18/2018	\$	65.83
201701695 FUND 176 TRANSPORTATION	W	09/18/2018	\$	(65.83)
201800008 FUND 176 TRANSPORTATION	W	09/10/2018	\$	571.00
201800009 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(571.00)
201800010 FUND 176 TRANSPORTATION	W	09/10/2018	\$	2,284.00
201800011 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(2,284.00)
201800012 FUND 176 TRANSPORTATION	W	09/10/2018	\$	790.00
201800013 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(790.00)
201800014 FUND 176 TRANSPORTATION	W	09/10/2018	\$	1,142.00
201800015 FUND 176 TRANSPORTATION	W	09/10/2018	\$	(1,142.00)
201800026 FUND 176 TRANSPORTATION	W	09/18/2018	\$	101.00
201800027 FUND 176 TRANSPORTATION	W	09/18/2018	\$	(101.00)
201800028 FUND 176 TRANSPORTATION	W	09/18/2018	\$	48.00
201800029 FUND 176 TRANSPORTATION	W	09/18/2018	\$	(48.00)
201800030 FUND 176 TRANSPORTATION	W	09/18/2018	\$	1,136.00
201800031 FUND 176 TRANSPORTATION	W	09/18/2018	\$	(1,136.00)
201800032 FUND 176 TRANSPORTATION	W	09/18/2018	\$	356.00
201800033 FUND 176 TRANSPORTATION	W	09/18/2018	\$	(356.00)
201800037 FUND 176 TRANSPORTATION	W	09/21/2018	\$	534.00
201800038 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(534.00)
201800039 FUND 176 TRANSPORTATION	W	09/21/2018	\$	144.00
201800040 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(144.00)
201800041 FUND 176 TRANSPORTATION	W	09/21/2018	\$	2,272.00
201800042 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(2,272.00)
201800043 FUND 176 TRANSPORTATION	W	09/21/2018	\$	648.00
201800044 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(648.00)

201800045 FUND 176 TRANSPORTATION	W	09/21/2018	\$	568.00
201800046 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(568.00)
201800047 FUND 176 TRANSPORTATION	W	09/21/2018	\$	356.00
201800048 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(356.00)
201800049 FUND 176 TRANSPORTATION	W	09/21/2018	\$	48.00
201800050 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(48.00)
201800051 FUND 176 TRANSPORTATION	W	09/21/2018	\$	144.00
201800052 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(144.00)
201800053 FUND 176 TRANSPORTATION	W	09/21/2018	\$	144.00
201800054 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(144.00)
201800055 FUND 176 TRANSPORTATION	W	09/21/2018	\$	192.00
201800056 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(192.00)
201800057 FUND 176 TRANSPORTATION	W	09/21/2018	\$	648.00
201800058 FUND 176 TRANSPORTATION	W	09/21/2018	\$	(648.00)
		Total	\$	2,156,873.18

Payroll:

USATAXPYMT IRS	W	9/4/2018	\$	72.50
USATAXPYMT IRS	W	9/4/2018	\$	161.64
USATAXPYMT IRS	W	9/4/2018	\$	169.29
USATAXPYMT IRS	W	9/7/2018	\$	69.77
USATAXPYMT IRS	W	9/7/2018	\$	204.23
USATAXPYMT IRS	W	9/7/2018	\$	814.74
USATAXPYMT IRS	W	9/13/2018	\$	77.26
USATAXPYMT IRS	W	9/13/2018	\$	316.20
USATAXPYMT IRS	W	9/13/2018	\$	18.10
USATAXPYMT IRS	W	9/14/2018	\$	265,932.31
USATAXPYMT IRS	W	9/14/2018	\$	91.75
USATAXPYMT IRS	W	9/18/2018	\$	99.59
USATAXPYMT IRS	W	9/19/2018	\$	11.60
USATAXPYMT IRS	W	9/21/2018	\$	9.18
USATAXPYMT IRS	W	9/21/2018	\$	2,476.77
USATAXPYMT IRS	W	9/24/2018	\$	73.20
USATAXPYMT IRS	W	9/24/2018	\$	20.78
USATAXPYMT IRS	W	9/28/2018	\$	247.00
USATAXPYMT IRS	W	9/28/2018	\$	268,755.78
USATAXPYMT IRS	W	9/28/2018	\$	3,642.00
Next Generation	W	9/14/2018	\$	101,118.41
Texas Attorney General	W	9/14/2018	\$	8,073.95
Texas Attorney General	W	9/28/2018	\$	8,163.95
TEXNET	W	9/6/2018	\$	613,933.19
401 NATIONAL BENEFIT	W	9/11/2018	\$	639.08
401 NATIONAL BENEFIT	W	9/27/2018	\$	2,429.69
PLAN CONNECT	W	9/13/2018	\$	27,401.37
PLAN CONNECT	W	9/27/2018	\$	27,018.87
TASB RM Operating	W	9/4/2018	\$	109,175.75
Next Generation	W	9/21/2018	\$	453.08
Next Generation	W	9/21/2018	\$	103,505.65
September Payroll Expenses			\$	6,280,969.67
			\$	7,826,146.35

Self Funded:

201701691 NEXT GENERATION ENROLLMENT, IN	W	09/13/2018	\$	2,387.24
201701691 NEXT GENERATION ENROLLMENT, IN	W	09/21/2018	\$	(2,387.24)

201701692 TML-IEBP	W	09/13/2018	\$	45,287.10
201701693 TML-IEBP	W	09/13/2018	\$	15,203.76
September Claim payments			\$	611,687.98
Total:			\$	672,178.84

General Fund:

201701672 PITNEY BOWES RESERVE ACCOUNT	W	09/06/2018	\$	211.47
201701689 PITNEY BOWES RESERVE ACCOUNT	W	09/13/2018	\$	530.00
201800016 TIME WARNER CABLE	W	09/13/2018	\$	57.82
201800017 TIME WARNER CABLE	W	09/13/2018	\$	50.83
201800023 TIME WARNER CABLE	W	09/20/2018	\$	1,179.00
201800024 TIME WARNER CABLE	W	09/20/2018	\$	6,387.29
201800035 TIME WARNER CABLE	W	09/20/2018	\$	168.82
201800062 PITNEY BOWES RESERVE ACCOUNT	W	09/27/2018	\$	455.13
			\$	9,040.36

Series 2018

201701680 SCHNEIDER ELECTRIC BUIDINGS AM	W	09/07/2018	\$	1,347,417.54
			\$	1,347,417.54

Grand Total	\$	12,011,656.27
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San Felipe Del Rio CISD
 Check Register
 October 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
12373	CORTEZ, FAVIAN	V	10/02/2018	\$ (90.00)
12567	ESPARZA, LUIS MIGUEL	V	10/12/2018	\$ (956.00)
12587	BOWMAN, JOSHUA KALEB	V	10/09/2018	\$ (218.80)
12767	CARDENAS, OSCAR REYES	R	10/02/2018	\$ 8.00
12768	TEPSA	R	10/02/2018	\$ 455.00
12769	CORTEZ, FAVIAN	R	10/02/2018	\$ 90.00
12770	A AND G ELECTRIC CO	R	10/05/2018	\$ 1,750.00
12771	AGUIRRE, NORMA	R	10/05/2018	\$ 126.50
12772	AHI ENTERPRISES, LLC	R	10/05/2018	\$ 3,769.92
12773	ALERT SERVICES, INC.	C	10/05/2018	\$ -
12774	ALERT SERVICES, INC.	R	10/05/2018	\$ 2,465.33
12775	ALL PRO DISPLAY SOLUTIONS	R	10/05/2018	\$ 7,026.00
12776	AMISTAD HEATING &	R	10/05/2018	\$ 770.95
12777	AMISTAD SNACKS VENDING & COFFE	R	10/05/2018	\$ 571.50
12778	ARGUINDEGUIL OIL CO II, LTD	R	10/05/2018	\$ 18,377.79
12779	BALL, MARIA A	R	10/05/2018	\$ 500.00
12780	BANQUETES RODRIGUEZ	R	10/05/2018	\$ 556.00
12781	BARNES & NOBLE #2685	R	10/05/2018	\$ 139.75
12782	BEYOND TECHNOLOGY, INC	R	10/05/2018	\$ 7,292.80
12783	BOSWORTH PAPERS	R	10/05/2018	\$ 3,376.20
12784	BSN SPORTS	R	10/05/2018	\$ 1,803.75
12785	CADENA FAMILY PRACTICE	R	10/05/2018	\$ 220.00
12786	CARMELITAS	R	10/05/2018	\$ 45.00
12787	CENGAGE LEARNING, INC.	R	10/05/2018	\$ 4,410.00
12788	CHALKS TRUCK PARTS	R	10/05/2018	\$ 1,200.00
12789	CHANNING L BETE CO INC	R	10/05/2018	\$ 211.65
12790	CHAPA'S BAKERY	R	10/05/2018	\$ 50.99
12791	CITY OF DEL RIO GAS	R	10/05/2018	\$ 196.07
12792	CITY OF DEL RIO	R	10/05/2018	\$ 1,625.00
12793	COMMITTEE FOR CHILDREN	R	10/05/2018	\$ 918.00
12794	CORNISH MEDICAL ELECTRONICS CO	R	10/05/2018	\$ 1,049.00
12795	DE LA GARZA FENCE & SUPPLY CO.	R	10/05/2018	\$ 4,386.75
12796	DLP SERVICES	R	10/05/2018	\$ 4,200.00
12797	MATERA PAPER	R	10/05/2018	\$ 5,431.76
12798	MATERA PAPER	R	10/05/2018	\$ 12,703.50
12799	FLORES, JESUS N	R	10/05/2018	\$ 100.00
12800	FOWLER, MARY	R	10/05/2018	\$ 170.00
12801	FRONTIER COMMUNICATIONS	R	10/05/2018	\$ 597.35
12802	GAIL'S FLAGS, INC	R	10/05/2018	\$ 5,673.00
12803	GARZA, ROWLAND	R	10/05/2018	\$ 41.25
12804	GOLDEN WEST OIL CO.	R	10/05/2018	\$ 1,404.62
12805	GOMEZ, GUILLERMO	R	10/05/2018	\$ 132.00

12806 GRAINGER - LAREDO	R	10/05/2018	\$	637.80
12807 GRAINGER	R	10/05/2018	\$	4,377.48
12808 GULF COAST PAPER CO.	R	10/05/2018	\$	4,788.00
12809 HOME DEPOT	R	10/05/2018	\$	218.00
12810 HOME DEPOT	R	10/05/2018	\$	851.36
12811 HOME DEPOT	R	10/05/2018	\$	19.44
12812 HOME DEPOT	R	10/05/2018	\$	452.48
12813 HOME DEPOT	R	10/05/2018	\$	40.91
12814 HOME DEPOT	R	10/05/2018	\$	916.88
12815 HOME DEPOT	R	10/05/2018	\$	155.34
12816 HOME DEPOT	R	10/05/2018	\$	410.19
12817 HOME DEPOT	R	10/05/2018	\$	370.27
12818 HOME DEPOT	R	10/05/2018	\$	73.44
12819 HOME DEPOT	R	10/05/2018	\$	485.81
12820 HOME DEPOT	R	10/05/2018	\$	95.83
12821 IGIVUWINGS	R	10/05/2018	\$	2,750.00
12822 IMAGERY GRAPHICS SYSTEMS INC	C	10/05/2018	\$	-
12823 IMAGERY GRAPHICS SYSTEMS INC	R	10/05/2018	\$	1,875.07
12824 INSCO DIST INC	R	10/05/2018	\$	3,670.89
12825 INSCO DIST INC	R	10/05/2018	\$	953.68
12826 JUVENTINO CIRILO JR.	R	10/05/2018	\$	155.00
12827 KNEESKERN, PAUL	R	10/05/2018	\$	100.00
12828 KOEHLER, MARIA H	R	10/05/2018	\$	300.00
12829 KWMC	R	10/05/2018	\$	675.00
12830 LAKESHORE LEARNING MATERIALS	C	10/05/2018	\$	-
12831 LAKESHORE LEARNING MATERIALS	R	10/05/2018	\$	1,561.44
12832 LEAK, KYLE D	R	10/05/2018	\$	100.00
12833 LONGHORN BUS SALES	C	10/05/2018	\$	-
12834 LONGHORN BUS SALES	R	10/05/2018	\$	911.70
12835 LS WATER, LLC.	R	10/05/2018	\$	4.99
12836 MARIN, LYDIA V.	R	10/05/2018	\$	52.25
12837 MARTINEZ, ERNESTO	R	10/05/2018	\$	189.75
12838 MARTINEZ, GABRIEL M	R	10/05/2018	\$	22.00
12839 MATH WARM-UPS.COM	R	10/05/2018	\$	895.00
12840 MEDIXSOFT, INC.	C	10/05/2018	\$	-
12841 MEDIXSOFT, INC.	C	10/05/2018	\$	-
12842 MEDIXSOFT, INC.	R	10/05/2018	\$	23,000.00
12843 MORIN, GILDA	R	10/05/2018	\$	360.00
12844 PEREZ, JAIME	R	10/05/2018	\$	155.00
12845 PIGG, JENNIFER J	R	10/05/2018	\$	155.00
12846 QUIJANO, MONICA	R	10/05/2018	\$	170.00
12847 RAMON, CYNTHIA	R	10/05/2018	\$	79.75
12848 RIVAS, ISAURO	R	10/05/2018	\$	90.00
12849 SANCHEZ, RENE A.	R	10/05/2018	\$	100.00
12850 SANTELLANES, JESSE L	R	10/05/2018	\$	78.00
12851 VILLARREAL, JOSE RENE	R	10/05/2018	\$	39.00
12852 ALFARO, ELIZABETH	R	10/05/2018	\$	11.94
12853 ALMA SANTELLANES	R	10/05/2018	\$	21.26

12854	ALSUP, MARK D	R	10/05/2018	\$	105.57
12855	AMISTAD SNACKS VENDING & COFFE	R	10/05/2018	\$	535.00
12856	BRISENO, DORA ELIA	R	10/05/2018	\$	70.85
12857	CALDERON, AMANDA T	R	10/05/2018	\$	6.98
12858	CARCASI, SCOT LAWRENCE	R	10/05/2018	\$	201.27
12859	CARDENAS, CINDY TORRES	R	10/05/2018	\$	15.64
12860	CYPRIAN, ROBERT E	R	10/05/2018	\$	118.70
12861	ESTRADA, RAQUEL	R	10/05/2018	\$	60.84
12862	EVANS, AMANDA LEIGH	R	10/05/2018	\$	119.85
12863	FAVELA, EFRAIN FLORES	R	10/05/2018	\$	26.16
12864	FLORES, JOEL IVAN	R	10/05/2018	\$	13.73
12865	FUN EXPRESS INC	R	10/05/2018	\$	297.00
12866	GALINDO, SHERRY A	R	10/05/2018	\$	80.50
12867	GOMEZ, FELISHA MONIQUE	R	10/05/2018	\$	3.71
12868	GONZALEZ, ELIZABETH ANN	R	10/05/2018	\$	5.78
12869	GONZALEZ, NORMA AIDE	R	10/05/2018	\$	14.33
12870	GUTIERREZ, ANNA	R	10/05/2018	\$	187.19
12871	HAYENGA, LESLIE	R	10/05/2018	\$	65.95
12872	HIDALGO, MARIA G	R	10/05/2018	\$	6.21
12873	LOMAS, APRIL	R	10/05/2018	\$	31.47
12874	LOZANO, ARIEL	R	10/05/2018	\$	90.96
12875	MALDONADO, RICK GERARDO	R	10/05/2018	\$	46.49
12876	MARTINEZ, AURORA	R	10/05/2018	\$	119.22
12877	MARTINEZ, MARIA CECILIA	R	10/05/2018	\$	320.46
12878	OLVERA JR, JOSE INDALECIO	R	10/05/2018	\$	73.14
12879	ORTIZ, JOSEPHINE E	R	10/05/2018	\$	85.67
12880	ORTIZ, RAMIRO	R	10/05/2018	\$	61.04
12881	PAYNE, NOE G	R	10/05/2018	\$	46.82
12882	RAMIREZ-BRIDGES, MARIA DE LA L	R	10/05/2018	\$	56.35
12883	REYNA, ROBERTO BALTESAR	R	10/05/2018	\$	80.55
12884	RIOJAS, RUBEN	R	10/05/2018	\$	12.54
12885	RODRIGUEZ, GENEVIEVE	R	10/05/2018	\$	33.41
12886	RODRIGUEZ, MARISOL VILLA	R	10/05/2018	\$	23.60
12887	SANDOVAL, BENJAMIN	R	10/05/2018	\$	28.67
12888	SANTELLANES, JERRIKA	R	10/05/2018	\$	37.93
12889	SANTOS IV, VICTOR	R	10/05/2018	\$	31.45
12890	SCHOOL MATE	R	10/05/2018	\$	625.00
12891	SIGNS NOW OF DEL RIO, INC.	R	10/05/2018	\$	15.00
12892	SKYLINE EMBROIDERY	R	10/05/2018	\$	176.00
12893	SMITH, TYLER MICHAEL	R	10/05/2018	\$	66.22
12894	TURNER, CYNTHIA	R	10/05/2018	\$	3.87
12895	WAL-MART BUSINESS	R	10/05/2018	\$	101.11
12896	CARDENAS, OSCAR REYES	R	10/05/2018	\$	346.80
12897	CARDENAS, OSCAR REYES	R	10/05/2018	\$	618.80
12898	CHILDRESS, AMY MICHELLE	R	10/05/2018	\$	498.87
12899	CLARK HIGH SCHOOL	R	10/05/2018	\$	595.00
12900	DRURY INN & SUITES-FRISCO	R	10/05/2018	\$	406.56
12901	DRURY INN & SUITES-FRISCO	R	10/05/2018	\$	577.80

12902	ELOISA VALDEZ	R	10/05/2018	\$	1,408.00
12903	ELOY GLORIA	R	10/05/2018	\$	979.00
12904	GUERRA, OMAR A	R	10/05/2018	\$	730.14
12905	HAWTHORN SUITES	R	10/05/2018	\$	184.24
12906	HYATT PLACE AUSTIN/ROUND ROCK	R	10/05/2018	\$	309.56
12907	INN ON BARONS CREEK	R	10/05/2018	\$	199.02
12908	LA QUINTA INN & SUITES	R	10/05/2018	\$	136.36
12909	MALDONADO, RICK GERARDO	R	10/05/2018	\$	201.65
12910	MARRIOTT COURTYARD	R	10/05/2018	\$	636.48
12911	MAX A. MANDEL MUNICIPAL GOLF C	R	10/05/2018	\$	150.00
12912	RIOS, CARLOS HUMBERTO	R	10/05/2018	\$	340.57
12913	RIOS, RICARDO	R	10/05/2018	\$	7,864.00
12914	SAUCEDA, MARIO P	R	10/05/2018	\$	244.00
12915	EICHELBAUM WARDELL HANSEN POWE	R	10/05/2018	\$	425.00
12916	SMITH, RICKY D	R	10/05/2018	\$	398.21
12917	SPRINGHILL SUITES	V	10/10/2018	\$	(304.56)
12917	SPRINGHILL SUITES	R	10/05/2018	\$	304.56
12918	WHATABURGER	R	10/05/2018	\$	495.38
12919	NASCO	R	10/05/2018	\$	903.04
12920	PETTY CASH	R	10/05/2018	\$	108.00
12921	POCKET NURSE	R	10/05/2018	\$	174.86
12922	PRO AUTO	C	10/05/2018	\$	-
12923	PRO AUTO	C	10/05/2018	\$	-
12924	PRO AUTO	R	10/05/2018	\$	783.77
12925	PRODUCTIVITY CENTER INC	R	10/05/2018	\$	330.00
12926	PROJECT LEAD THE WAY	R	10/05/2018	\$	7,172.00
12927	QUILL CORP.	C	10/05/2018	\$	-
12928	QUILL CORP.	R	10/05/2018	\$	10,615.45
12929	RADCOM ENTERPRISES	C	10/05/2018	\$	-
12930	RADCOM ENTERPRISES	R	10/05/2018	\$	287.00
12931	RAM MATERIALS	R	10/05/2018	\$	62.50
12932	RECORDS CONSULTANTS INC.	R	10/05/2018	\$	770.00
12933	RIO TRAILER SHOP	R	10/05/2018	\$	75.00
12934	ROGERS ATHLETIC CO. INC.	R	10/05/2018	\$	3,890.00
12935	ROSETTA STONE LTD.	R	10/05/2018	\$	11,625.00
12936	ROYAL METAL BUILDING COMPONENT	R	10/05/2018	\$	4,540.49
12937	RUSSELL HARDWARE	C	10/05/2018	\$	-
12938	RUSSELL HARDWARE	C	10/05/2018	\$	-
12939	RUSSELL HARDWARE	R	10/05/2018	\$	2,470.02
12940	SCHOOL SPECIALTY	R	10/05/2018	\$	285.50
12941	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12942	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12943	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12944	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12945	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12946	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12947	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12948	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-

12949	SENTRY SECURITY SERVICE	C	10/05/2018	\$	-
12950	SENTRY SECURITY SERVICE	R	10/05/2018	\$	1,801.00
12951	SKYLINE EMBROIDERY	R	10/05/2018	\$	1,500.00
12952	STANDARD STATIONERY SUPPLY IL	R	10/05/2018	\$	2,516.40
12953	STAPLES ADVANTAGE	C	10/05/2018	\$	-
12954	STAPLES ADVANTAGE	C	10/05/2018	\$	-
12955	STAPLES ADVANTAGE	C	10/05/2018	\$	-
12956	STAPLES ADVANTAGE	R	10/05/2018	\$	2,216.98
12957	SUTHERLAND LUMBER-	R	10/05/2018	\$	75.65
12958	TENNIS OUTLET, INC.	R	10/05/2018	\$	104.95
12959	TEXAS ALTERNATORS	R	10/05/2018	\$	695.00
12960	THE PETERS GROUP LLC	R	10/05/2018	\$	1,000.00
12961	THOMAS BUS GULF COAST	C	10/05/2018	\$	-
12962	THOMAS BUS GULF COAST	R	10/05/2018	\$	8,744.94
12963	THOMPSON'S TIRE CENTER	R	10/05/2018	\$	37.00
12964	TINOS ELECTRIC	R	10/05/2018	\$	234.70
12965	U-HAUL CORP. ACCOUNTS	R	10/05/2018	\$	1,244.95
12966	VALERO MARKETING & SUPPLY CO	R	10/05/2018	\$	150.00
12967	VAL VERDE COUNTY	R	10/05/2018	\$	40.00
12968	VAL VERDE REGIONAL MEDICAL CTR	R	10/05/2018	\$	55.00
12969	VAUGHAN BUILDERS INC.	R	10/05/2018	\$	83,600.00
12970	VELAZCO, DANIELA	R	10/05/2018	\$	346.40
12971	WAL-MART BUSINESS	C	10/05/2018	\$	-
12972	WAL-MART BUSINESS	C	10/05/2018	\$	-
12973	WAL-MART BUSINESS	C	10/05/2018	\$	-
12974	WAL-MART BUSINESS	C	10/05/2018	\$	-
12975	WAL-MART BUSINESS	C	10/05/2018	\$	-
12976	WAL-MART BUSINESS	C	10/05/2018	\$	-
12977	WAL-MART BUSINESS	C	10/05/2018	\$	-
12978	WAL-MART BUSINESS	C	10/05/2018	\$	-
12979	WAL-MART BUSINESS	R	10/05/2018	\$	5,335.57
12980	ALMAGUER, CAROLINA	C	10/05/2018	\$	-
12981	ALMAGUER, CAROLINA	R	10/05/2018	\$	306.29
12982	AUTO-CHLOR SERVICES	R	10/05/2018	\$	3,131.40
12983	BOWLIN'S TEN MINUTE OIL CHANGE	R	10/05/2018	\$	41.95
12984	CARMELITAS	R	10/05/2018	\$	112.50
12985	CITY OF DEL RIO WATER	C	10/05/2018	\$	-
12986	CITY OF DEL RIO WATER	R	10/05/2018	\$	22,823.58
12987	CLARK, MICHELLE PANIAGUA	R	10/05/2018	\$	52.92
12988	DEL RIO WELDERS EQUIPMENT	R	10/05/2018	\$	35.80
12989	FRONTIER COMMUNICATIONS	C	10/05/2018	\$	-
12990	FRONTIER COMMUNICATIONS	R	10/05/2018	\$	9,657.44
12991	GARCIA, JESUS	R	10/05/2018	\$	130.80
12992	GARZA, SANDRA C	R	10/05/2018	\$	3,000.00
12993	HOLLAND, DANIELLA VIDAURN	R	10/05/2018	\$	1,325.00
12994	KELLEY, DONNA IRENE	R	10/05/2018	\$	215.66
12995	LS WATER, LLC.	R	10/05/2018	\$	4.99
12996	MARTINEZ, GILBERTO A	R	10/05/2018	\$	27.58

12997 MEDIXSOFT, INC.	R	10/05/2018	\$	12,667.00
12997 MEDIXSOFT, INC.	V	10/15/2018	\$	(12,667.00)
12998 OJEDA, PATRICIA	R	10/05/2018	\$	95.54
12999 PRO AUTO	R	10/05/2018	\$	139.00
13000 RADCOM ENTERPRISES	R	10/05/2018	\$	412.00
13001 RAINBOW PIZZA LLC	R	10/05/2018	\$	25.96
13002 RESOURCE ROOM	R	10/05/2018	\$	409.00
13003 RODRIGUEZ, ELISEO	R	10/05/2018	\$	73.36
13004 SENTRY SECURITY SERVICE	R	10/05/2018	\$	2,000.00
13005 SIGN-ARTS	R	10/05/2018	\$	4,927.00
13006 SOTO III, ALFONSO	R	10/05/2018	\$	91.78
13007 SULLIVAN UNIFORM COMPANY	R	10/05/2018	\$	357.62
13008 WAL-MART BUSINESS	C	10/05/2018	\$	-
13009 WAL-MART BUSINESS	R	10/05/2018	\$	1,537.68
13010 FAZ, ROCIO	R	10/05/2018	\$	800.00
13011 GATTI'S PIZZA	R	10/08/2018	\$	97.50
13012 CVS PHARMACY INC	R	10/08/2018	\$	549.95
13013 RIOS, CARLOS HUMBERTO	R	10/10/2018	\$	205.11
13014 SPRINGHILL SUITES	R	10/10/2018	\$	304.56
13015 ALVARADO LOPEZ, MAYRA	R	10/12/2018	\$	5.12
13016 ARRANAGA, CONCEPCION	R	10/12/2018	\$	30.03
13017 CORBELL, LINDA ANN	R	10/12/2018	\$	100.00
13018 MUY PIZZA TEJAS	V	10/17/2018	\$	(135.00)
13018 MUY PIZZA TEJAS	R	10/12/2018	\$	135.00
13019 MUY PIZZA TEJAS	R	10/12/2018	\$	375.00
13020 MUY PIZZA TEJAS	R	10/12/2018	\$	337.50
13021 FUN EXPRESS INC	R	10/12/2018	\$	150.24
13022 GALARZA, MARTIN	R	10/12/2018	\$	300.00
13023 GALLEGOS, STACEY-ANNE WARNELL	R	10/12/2018	\$	31.61
13024 GARZA, JORGE LUIS	R	10/12/2018	\$	129.40
13025 GOMEZ, AIDA VICTORIA	R	10/12/2018	\$	22.24
13026 GOMEZ, ESTELA FABIOLA	R	10/12/2018	\$	58.86
13027 GONZALES, OFELIA	R	10/12/2018	\$	24.53
13028 GUERRERO, CAROLINA	R	10/12/2018	\$	113.63
13029 HARDIN, JANICE MARIE	R	10/12/2018	\$	10.08
13030 HOME DEPOT	R	10/12/2018	\$	541.43
13031 JULIO'S CHIPS	R	10/12/2018	\$	35.00
13032 LEYVA, ANA MARIA	R	10/12/2018	\$	58.86
13033 LIMONES, ROMELIA R	R	10/12/2018	\$	76.30
13034 MARTINEZ, KIMBERLY	R	10/12/2018	\$	100.28
13035 MENCHACA, RAMON O	R	10/12/2018	\$	87.91
13036 PADILLA, MICHELLE	R	10/12/2018	\$	600.00
13037 PENA, VERONICA	R	10/12/2018	\$	39.57
13038 PEPWEAR	R	10/12/2018	\$	2,247.08
13039 RAMIREZ-BRIDGES, MARIA DE LA L	R	10/12/2018	\$	121.48
13040 RAMON, ROLANDO V	R	10/12/2018	\$	200.56
13041 STUMPS/SHINDIGZ	R	10/12/2018	\$	223.37
13042 SMITH, RICKY D	R	10/12/2018	\$	61.04

13043 SUTTON, CARMEN	R	10/12/2018	\$	11.99
13044 TRISLER, CAROLE ANNE	R	10/12/2018	\$	28.56
13045 VALDEZ, YANAKANY	R	10/12/2018	\$	32.16
13046 WAL-MART BUSINESS	C	10/12/2018	\$	-
13047 WAL-MART BUSINESS	R	10/12/2018	\$	153.52
13048 ZYLKA, MARIA DOLORES	R	10/12/2018	\$	94.29
13049 CARDENAS, OSCAR REYES	R	10/12/2018	\$	8.00
13050 CARDENAS, OSCAR REYES	R	10/12/2018	\$	10.00
13051 THE COLLEGE BOARD	R	10/12/2018	\$	490.00
13052 GONZALEZ, JOSUE	R	10/12/2018	\$	1,580.00
13053 HERNANDEZ, SANDRA	R	10/12/2018	\$	411.96
13054 LA QUNITA INN & SUITES DALLAS	R	10/12/2018	\$	328.49
13055 PADILLA-SANCHEZ, ANGELICA	R	10/12/2018	\$	170.04
13056 SACRED HEART PARISH SCHOOL	R	10/12/2018	\$	130.00
13057 SAISD ATHLETIC OFFICE	R	10/12/2018	\$	320.00
13058 SAISD ATHLETIC OFFICE	R	10/12/2018	\$	320.00
13059 SANTILLAN, ENRIQUE	R	10/12/2018	\$	700.25
13060 SPRINGHILL SUITES	R	10/12/2018	\$	101.52
13061 TASCO	R	10/12/2018	\$	660.00
13062 PETTY CASH	R	10/12/2018	\$	108.00
13063 PRO AUTO	C	10/12/2018	\$	-
13064 PRO AUTO	C	10/12/2018	\$	-
13065 PRO AUTO	R	10/12/2018	\$	983.60
13066 PROJECT LEAD THE WAY	R	10/12/2018	\$	5,320.00
13067 PYRAMID SCHOOL PRODUCTS	C	10/12/2018	\$	-
13068 PYRAMID SCHOOL PRODUCTS	C	10/12/2018	\$	-
13069 PYRAMID SCHOOL PRODUCTS	R	10/12/2018	\$	34,436.66
13070 QUILL CORP.	R	10/12/2018	\$	2,713.85
13071 RAINBOW PIZZA LLC	R	10/12/2018	\$	104.33
13072 RAINBOW PIZZA LLC	R	10/12/2018	\$	77.88
13073 RAINBOW PIZZA LLC	R	10/12/2018	\$	38.94
13074 RED RIVER WASTE SOLUTIONS, LP	R	10/12/2018	\$	450.00
13075 RENAISSANCE LEARNING, INC.	C	10/12/2018	\$	-
13076 RENAISSANCE LEARNING, INC.	C	10/12/2018	\$	-
13077 RENAISSANCE LEARNING, INC.	R	10/12/2018	\$	104,260.56
13078 RIO TRAILER SHOP	R	10/12/2018	\$	150.00
13079 RUDY'S COUNTRY STORE AND BAR-B	R	10/12/2018	\$	244.32
13080 RUSSELL HARDWARE	R	10/12/2018	\$	2,235.72
13081 SAV-A-LIFE SKILLS	R	10/12/2018	\$	518.00
13082 SCANTRON	R	10/12/2018	\$	1,482.91
13083 SENTRY SECURITY SERVICE	C	10/12/2018	\$	-
13084 SENTRY SECURITY SERVICE	R	10/12/2018	\$	5,223.72
13085 SHERWIN WILLIAMS CO	C	10/12/2018	\$	-
13086 SHERWIN WILLIAMS CO	C	10/12/2018	\$	-
13087 SHERWIN WILLIAMS CO	R	10/12/2018	\$	4,305.40
13088 SMITH OFFICE&COMPUTER SUPPLIES	R	10/12/2018	\$	662.40
13089 SOUTHWEST FOODSERVICE EXCELLEN	C	10/12/2018	\$	-
13090 SOUTHWEST FOODSERVICE EXCELLEN	R	10/12/2018	\$	220,389.23

13091	STANDARD STATIONERY SUPPLY IL	R	10/12/2018	\$	50.40
13092	SUSAN RIDGEWAY	R	10/12/2018	\$	175.00
13093	TAYLOR, DAYNA LEE	R	10/12/2018	\$	665.00
13094	TEAM EXPRESS DISTRIBUTING, LLC	R	10/12/2018	\$	19.97
13095	TOSHIBA FINANCIAL SERVICES	R	10/12/2018	\$	750.00
13096	VALERO MARKETING & SUPPLY CO	R	10/12/2018	\$	170.73
13097	VERIZON BUSINESS	C	10/12/2018	\$	-
13098	VERIZON BUSINESS	R	10/12/2018	\$	1,296.22
13099	VOYAGER SOPRIS LEARNING	R	10/12/2018	\$	120.89
13100	WAL-MART BUSINESS	C	10/12/2018	\$	-
13101	WAL-MART BUSINESS	C	10/12/2018	\$	-
13102	WAL-MART BUSINESS	C	10/12/2018	\$	-
13103	WAL-MART BUSINESS	C	10/12/2018	\$	-
13104	WAL-MART BUSINESS	C	10/12/2018	\$	-
13105	WAL-MART BUSINESS	C	10/12/2018	\$	-
13106	WAL-MART BUSINESS	C	10/12/2018	\$	-
13107	WAL-MART BUSINESS	R	10/12/2018	\$	2,891.32
13108	WESTERN PSYCHOLOGICAL SR	R	10/12/2018	\$	702.90
13109	1ST CHOICE RESTAURANT EQUIPMEN	R	10/12/2018	\$	20,580.00
13110	ACCU-TECH CORPORATION	R	10/12/2018	\$	2,699.60
13111	AGUIRRE, NORMA	R	10/12/2018	\$	126.50
13112	AHI ENTERPRISES, LLC	R	10/12/2018	\$	1,320.09
13113	ALERT SERVICES, INC.	R	10/12/2018	\$	272.27
13114	ALL PRO DISPLAY SOLUTIONS	R	10/12/2018	\$	1,733.00
13115	AMISTAD SNACKS VENDING & COFFE	R	10/12/2018	\$	127.50
13116	BALL, MARIA A	R	10/12/2018	\$	500.00
13117	BEYOND TECHNOLOGY, INC	R	10/12/2018	\$	750.00
13118	BSN SPORTS	C	10/12/2018	\$	-
13119	BSN SPORTS	R	10/12/2018	\$	2,557.00
13120	BUCKEYE CLEANING CENTER	R	10/12/2018	\$	17,370.00
13121	CAFETERIA FUND	R	10/12/2018	\$	14.00
13122	CANNON GRAPHICS	R	10/12/2018	\$	330.88
13123	CAROLINA BIOLOGICAL SUP	R	10/12/2018	\$	157.81
13124	CENTRAL GLASS & MIRROR CO	R	10/12/2018	\$	54.68
13125	CINCINNATI LIFE INSURANCE CO.	R	10/12/2018	\$	2,779.92
13126	CITY BUILD UTILITY SUPPLY	R	10/12/2018	\$	454.95
13127	CITY OF DEL RIO GAS	R	10/12/2018	\$	20.86
13128	CRISIS PREVENTION INSTITUTE	R	10/12/2018	\$	1,463.00
13129	DAVIS, CHAD C	R	10/12/2018	\$	175.00
13130	DEL RIO WELDERS EQUIPMENT	R	10/12/2018	\$	89.50
13131	DEL RIO WELDERS EQUIPMENT	R	10/12/2018	\$	487.00
13132	DEL RIO WELDERS EQUIPMENT	R	10/12/2018	\$	672.77
13133	DEL RIO WELDERS EQUIPMENT	R	10/12/2018	\$	160.91
13134	DEL RIO WELDERS EQUIPMENT	R	10/12/2018	\$	157.69
13135	DEL RIO WELDERS EQUIPMENT	R	10/12/2018	\$	20.73
13136	DEL RIO WELDERS EQUIPMENT	R	10/12/2018	\$	379.90
13137	DEMCO INC.	R	10/12/2018	\$	387.70
13138	EDUCATION SERVICE CENTER XV	R	10/12/2018	\$	100.00

13139	EDUCATION SERVICE CENTER XX	R	10/12/2018	\$	1,647.00
13140	ESC LEARNING SYSTEMS	R	10/12/2018	\$	205.50
13141	FOOD SERVICE CATERING	R	10/12/2018	\$	224.00
13142	FOOD SERVICE CATERING	R	10/12/2018	\$	95.40
13143	FOOD SERVICE CATERING	R	10/12/2018	\$	99.90
13144	FUN EXPRESS INC	R	10/12/2018	\$	2,564.04
13145	GALL'S INC	R	10/12/2018	\$	522.10
13146	GUZMAN, CHRISTINA A	R	10/12/2018	\$	787.50
13147	GUZMAN, CHRISTINA A	R	10/12/2018	\$	337.50
13148	HANGSAFE HOOKS	R	10/12/2018	\$	657.72
13149	HERNANDEZ, EDWARD JAMES	R	10/12/2018	\$	90.00
13150	HEXCO ACADEMIC EDUCATION	R	10/12/2018	\$	179.24
13151	HOME DEPOT	R	10/12/2018	\$	144.00
13152	HOME DEPOT	R	10/12/2018	\$	63.84
13153	HOME DEPOT	R	10/12/2018	\$	292.67
13154	HOME DEPOT	R	10/12/2018	\$	265.71
13155	HOME DEPOT	R	10/12/2018	\$	1,505.80
13156	HOME DEPOT	R	10/12/2018	\$	199.00
13157	HOME DEPOT	R	10/12/2018	\$	59.10
13158	HOPPER'S SOFT WATER SERVICE LL	R	10/12/2018	\$	780.00
13159	IMAGERY GRAPHICS SYSTEMS INC	R	10/12/2018	\$	307.95
13160	INSCO DIST INC	R	10/12/2018	\$	388.15
13161	INTEGRATED SYSTEMS CORPORATION	R	10/12/2018	\$	2,028.00
13162	J. W. PEPPER & SON, INC.	R	10/12/2018	\$	161.74
13163	JUVENTINO CIRILO JR.	R	10/12/2018	\$	70.00
13164	KING, RAYMOND	R	10/12/2018	\$	342.86
13165	KOEHLER, MARIA H	R	10/12/2018	\$	300.00
13166	KWMC	R	10/12/2018	\$	1,550.00
13167	LITTLE ACRE NURSERY	R	10/12/2018	\$	1,800.00
13168	LITTLE ACRE NURSERY	C	10/12/2018	\$	-
13169	LITTLE ACRE NURSERY	R	10/12/2018	\$	6,769.00
13170	LITTLE CAESARS	R	10/12/2018	\$	30.00
13171	LOCAL MAINTENANCE FUND	C	10/12/2018	\$	-
13172	LOCAL MAINTENANCE FUND	R	10/12/2018	\$	4.72
13173	LS WATER, LLC.	R	10/12/2018	\$	28.95
13174	MARCO A. URTEAGA	R	10/12/2018	\$	70.00
13175	MARIO ESQUIVEL	R	10/12/2018	\$	175.00
13176	MARTINEZ, ERNESTO	R	10/12/2018	\$	63.25
13177	MARTINEZ, GABRIEL M	R	10/12/2018	\$	35.75
13178	MATERA PAPER	R	10/12/2018	\$	16,704.00
13179	MCGRAW HILL COMPANY	C	10/12/2018	\$	-
13180	MCGRAW HILL COMPANY	R	10/12/2018	\$	3,644.14
13181	MONTOYA, ALFREDO	R	10/12/2018	\$	90.00
13182	MORRIS, VICTOR T	R	10/12/2018	\$	90.00
13183	MUSIC IN MOTION	R	10/12/2018	\$	268.49
13184	OLIVARRI SR, RONALD	R	10/12/2018	\$	175.00
13185	PEREZ, JAIME	R	10/12/2018	\$	140.00
13186	PEREZ, SANDRA P	R	10/12/2018	\$	70.00

13187	PHILLIPS, ARTHUR	R	10/12/2018	\$	175.00
13188	RAMON, CYNTHIA	R	10/12/2018	\$	27.50
13189	ROSALES, FRANCISCO JAVIER	R	10/12/2018	\$	70.00
13190	TRAVIS NORWOOD	R	10/12/2018	\$	90.00
13191	GONZALEZ, DOLIMER NICOLE	R	10/12/2018	\$	164.25
13192	GUERRA, IRACEMA	R	10/12/2018	\$	15.26
13193	GUERRA, IRACEMA	R	10/12/2018	\$	32.70
13194	JOSE NAVARRO	R	10/12/2018	\$	89.60
13195	SANCHEZ, MARTHA E	R	10/12/2018	\$	106.77
13196	SCHOOL HEALTH CORPORATION	R	10/12/2018	\$	317.22
13197	TEXAS MUSIC EDUCATORS ASSOC.	C	10/12/2018	\$	-
13198	TEXAS MUSIC EDUCATORS ASSOC.	C	10/12/2018	\$	-
13199	TEXAS MUSIC EDUCATORS ASSOC.	R	10/12/2018	\$	400.00
13200	T SHIRTS ETC	R	10/12/2018	\$	130.00
13201	WESTLAKE, GRISELDA	R	10/12/2018	\$	29.10
13202	AFLAC	R	10/15/2018	\$	1,254.64
13203	AMERICAN FIDELITY ASSURANCE CO	R	10/15/2018	\$	332.02
13204	DEL RIO AFT	R	10/15/2018	\$	1,765.79
13205	ASSOC OF TEXAS PROFESSIONAL	R	10/15/2018	\$	1,352.97
13206	BANNER LIFE INS. CO.	R	10/15/2018	\$	17.50
13207	CINCINNATI LIFE INSURANCE CO.	R	10/15/2018	\$	310.60
13208	DEL RIO VV UNITED WAY	R	10/15/2018	\$	100.55
13209	EDUCATION SERVICE CENTER XIII	R	10/15/2018	\$	195.00
13210	INTERNAL REVENUE SERVICE	R	10/15/2018	\$	200.00
13211	INTERNAL REVENUE SERVICE	R	10/15/2018	\$	130.39
13212	LEGALSHIELD	R	10/15/2018	\$	317.25
13213	LIBERTY MUTUAL INSURANCE GROUP	R	10/15/2018	\$	619.84
13214	NATIONAL FAMILY CARE	R	10/15/2018	\$	17.95
13215	NEW MEXICO CHILD SUPPORT ENFOR	R	10/15/2018	\$	207.00
13216	NEW YORK LIFE INS	R	10/15/2018	\$	746.23
13217	PETTY CASH	R	10/15/2018	\$	693.00
13218	TASSP	R	10/15/2018	\$	12.64
13219	T C T A	R	10/15/2018	\$	781.75
13220	TEXAS LIFE INSURANCE COMPANY	R	10/15/2018	\$	20,052.86
13221	TEXAS TEACHERS	R	10/15/2018	\$	1,245.00
13222	TEXAS STATE TEACHERS ASSOC.	R	10/15/2018	\$	1,503.19
13223	TGSL CORP.	R	10/15/2018	\$	1,586.28
13224	TRELLIS COMPANY	R	10/15/2018	\$	491.18
13225	U.S.DEPARTMENT OF EDUCATION	R	10/15/2018	\$	752.60
13226	UNITES STATES TREASURY	R	10/15/2018	\$	70.00
13227	WI SCTF	R	10/15/2018	\$	125.00
13228	ATRIUM INN, INC	R	10/12/2018	\$	1,529.97
13229	GONZALEZ, JOSUE	R	10/12/2018	\$	35.60
13230	METROPOLITAN LIFE INSURANCE CO	R	10/12/2018	\$	28,050.24
13231	TMEA REGION 11 VOCAL DIVISION	V	10/19/2018	\$	(655.00)
13231	TMEA REGION 11 VOCAL DIVISION	R	10/12/2018	\$	655.00
13232	CONTRERAS, ALFREDO	R	10/12/2018	\$	88.68
13232	CONTRERAS, ALFREDO	V	10/12/2018	\$	(88.68)

13233	GUANAJUATO, LINDA	R	10/12/2018	\$	132.04
13233	GUANAJUATO, LINDA	V	10/12/2018	\$	(132.04)
13234	MEZA, RAMON	R	10/12/2018	\$	118.24
13235	OVERFELT, JOSHUA DOUGLASS	R	10/12/2018	\$	113.64
13236	CONTRERAS, ALFREDO	R	10/12/2018	\$	88.68
13237	GUANAJUATO, LINDA	R	10/12/2018	\$	132.04
13238	MEDIXSOFT, INC.	R	10/15/2018	\$	12,667.00
13239	AJILLOS 2	R	10/17/2018	\$	345.15
13240	ACCU-TECH CORPORATION	R	10/19/2018	\$	494.50
13241	AGUIRRE, NORMA	R	10/19/2018	\$	49.50
13242	ALPHACARD	R	10/19/2018	\$	587.92
13243	ANTU, KRYSTAL DENISE	R	10/19/2018	\$	75.00
13244	AT&T MOBILITY	R	10/19/2018	\$	631.25
13245	B & H PHOTO	R	10/19/2018	\$	55.32
13246	BALL, MARIA A	R	10/19/2018	\$	500.00
13247	BANQUETES RODRIGUEZ	R	10/19/2018	\$	250.00
13248	BIPPERT, MONTE NELSON	R	10/19/2018	\$	175.00
13249	BOSWORTH PAPERS INC.	R	10/19/2018	\$	829.00
13250	BSN SPORTS	R	10/19/2018	\$	220.00
13251	CADENA FAMILY PRACTICE	C	10/19/2018	\$	-
13252	CADENA FAMILY PRACTICE	C	10/19/2018	\$	-
13253	CADENA FAMILY PRACTICE	R	10/19/2018	\$	1,152.00
13254	CANNON GRAPHICS	R	10/19/2018	\$	1,138.61
13255	CHAPA'S BAKERY	R	10/19/2018	\$	75.90
13256	CITY OF DEL RIO GAS	R	10/19/2018	\$	7.28
13257	CITY OF DEL RIO	R	10/19/2018	\$	159.63
13258	CITY OF DEL RIO	C	10/19/2018	\$	-
13259	CITY OF DEL RIO	C	10/19/2018	\$	-
13260	CITY OF DEL RIO	R	10/19/2018	\$	19,266.32
13261	CITY OF DEL RIO WATER	R	10/19/2018	\$	9,272.11
13262	CITY OF DEL RIO WATER	C	10/19/2018	\$	-
13263	CITY OF DEL RIO WATER	C	10/19/2018	\$	-
13264	CITY OF DEL RIO WATER	R	10/19/2018	\$	46,043.72
13265	LONGHORN OFFICE PRODUCTS, INC	R	10/19/2018	\$	388.10
13266	CORNISH MEDICAL ELECTRONICS CO	R	10/19/2018	\$	1,102.36
13267	CPL RETAIL ENERGY	R	10/19/2018	\$	82.81
13268	CPL RETAIL ENERGY	R	10/19/2018	\$	82.81
13269	DEER OAKS EAP SERVICES	R	10/19/2018	\$	1,312.20
13270	DEL RIO EQUIPMENT RENTALS, INC	R	10/19/2018	\$	804.00
13271	DEL RIO WELDERS EQUIPMENT	R	10/19/2018	\$	232.70
13272	LEGO EDUCATION DO NOT USE	R	10/19/2018	\$	935.85
13273	FAMILY CARE CLINIC	R	10/19/2018	\$	265.00
13274	FLINN SCIENTIFIC	R	10/19/2018	\$	188.69
13275	FLORES JR, HOMERO	R	10/19/2018	\$	39.00
13276	FLORES, JESUS N	R	10/19/2018	\$	100.00
13277	FOOD SERVICE CATERING	R	10/19/2018	\$	150.00
13278	FOOD SERVICE CATERING	R	10/19/2018	\$	100.00
13279	FUN EXPRESS INC	C	10/19/2018	\$	-

13280	FUN EXPRESS INC	R	10/19/2018	\$	564.70
13281	GARZA, ROWLAND	R	10/19/2018	\$	52.25
13282	GARZA, SANDRA C	R	10/19/2018	\$	3,000.00
13283	GATTI'S PIZZA	R	10/19/2018	\$	214.50
13284	GENERAL BINDING	R	10/19/2018	\$	2,221.20
13285	GIDDENS, DAVID WAYNE	R	10/19/2018	\$	700.00
13286	GOPHER SPORT	R	10/19/2018	\$	1,822.15
13287	GUERRERO, LISA	R	10/19/2018	\$	1,273.55
13288	GULF COAST PAPER CO.	R	10/19/2018	\$	8,300.00
13289	GULF COAST PAPER CO.	R	10/19/2018	\$	2,139.00
13290	HAPPY BALLOONS	R	10/19/2018	\$	45.96
13291	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/19/2018	\$	788.00
13292	HOLLAND, DANIELLA VIDAURN	R	10/19/2018	\$	668.75
13293	HOME DEPOT	R	10/19/2018	\$	27.86
13294	HOME DEPOT	R	10/19/2018	\$	494.65
13295	HOME DEPOT	R	10/19/2018	\$	517.40
13296	HOME DEPOT	R	10/19/2018	\$	653.50
13297	HOME DEPOT	R	10/19/2018	\$	1,448.65
13298	HOME DEPOT	R	10/19/2018	\$	442.62
13299	INSCO DIST INC	C	10/19/2018	\$	-
13300	INSCO DIST INC	C	10/19/2018	\$	-
13301	INSCO DIST INC	R	10/19/2018	\$	2,830.58
13302	INTEGRATED SYSTEMS CORPORATION	R	10/19/2018	\$	1,734.00
13303	JONES & BARTLETT LEARNING, LLC	R	10/19/2018	\$	2,995.00
13304	KIDS ZONE PRESCHOOL & YOUTH CE	R	10/19/2018	\$	2,058.50
13305	KNEESKERN, PAUL	R	10/19/2018	\$	100.00
13306	KOEHLER, MARIA H	R	10/19/2018	\$	295.00
13307	LAKESHORE LEARNING MATERIALS	R	10/19/2018	\$	91.95
13308	LEAK, KYLE D	R	10/19/2018	\$	100.00
13309	LITTLE ACRE NURSERY	C	10/19/2018	\$	-
13310	LITTLE ACRE NURSERY	R	10/19/2018	\$	5,917.00
13311	LOCAL MAINTENANCE FUND	R	10/19/2018	\$	2.05
13312	LONGHORN BUS SALES	R	10/19/2018	\$	1,137.08
13313	LS WATER, LLC.	C	10/19/2018	\$	-
13314	LS WATER, LLC.	R	10/19/2018	\$	256.63
13315	M & A TECHNOLOGY	C	10/19/2018	\$	-
13316	M & A TECHNOLOGY	R	10/19/2018	\$	638.88
13317	MARIN, LYDIA V.	R	10/19/2018	\$	52.25
13318	MARTINEZ, CARLOS	R	10/19/2018	\$	100.00
13319	MARTINEZ, ERNESTO	R	10/19/2018	\$	79.75
13320	MOLLIE TOWER	R	10/19/2018	\$	124.99
13321	MORIN, GILDA	R	10/19/2018	\$	180.00
13322	RAMON, CYNTHIA	R	10/19/2018	\$	55.00
13323	REDDING, ROBERT L	R	10/19/2018	\$	338.50
13324	SANTELLANES, JESSE L	R	10/19/2018	\$	39.00
13325	SARTWELLE, JIM	R	10/19/2018	\$	256.75
13326	TATSCH, RON	R	10/19/2018	\$	175.00
13327	VILLALOBOS, DANIEL	R	10/19/2018	\$	175.00

13328	VILLARREAL, JOSE RENE	R	10/19/2018	\$	39.00
13329	WHITE, CHRIS	R	10/19/2018	\$	175.00
13330	WILLIAMS, TREMAIN LAMONT	R	10/19/2018	\$	175.00
13331	ALSUP, MARK D	R	10/19/2018	\$	5.00
13332	CARDENAS, LAUREN MICHELLE	R	10/19/2018	\$	344.34
13333	CARDENAS, OSCAR REYES	R	10/19/2018	\$	628.80
13334	CARDENAS, OSCAR REYES	R	10/19/2018	\$	346.80
13335	COMFORT SUITES	R	10/19/2018	\$	2,043.75
13336	COURTYARD BY MARRIOTT PFLUGERV	R	10/19/2018	\$	233.26
13337	DOUBLETREE SUITES BY HILTON HO	R	10/19/2018	\$	158.05
13338	DRURY PLAZA	R	10/19/2018	\$	591.41
13339	ESPARZA, LUIS MIGUEL	R	10/19/2018	\$	956.00
13339	ESPARZA, LUIS MIGUEL	V	10/25/2018	\$	(956.00)
13340	FAIRFIELD INN SAN ANTONIO SEAW	R	10/19/2018	\$	743.76
13341	FAZ, CYNTHIA	R	10/19/2018	\$	138.00
13342	FUDDRUCKERS RESTAURANTS	R	10/19/2018	\$	740.87
13343	FUENTES, MARISELA	R	10/19/2018	\$	82.00
13344	GUERRA, IRACEMA	R	10/19/2018	\$	82.00
13345	HOME2 SUITES SAN ANTONIO DOWNT	C	10/19/2018	\$	-
13346	HOME2 SUITES SAN ANTONIO DOWNT	R	10/19/2018	\$	354.50
13347	JIMENEZ, ARACELY S	R	10/19/2018	\$	170.04
13348	LOPEZ, KAYLA DANIELLE	R	10/19/2018	\$	594.00
13349	MAX A. MANDEL MUNICIPAL GOLF C	R	10/19/2018	\$	150.00
13350	NORTHSIDE ISD	R	10/19/2018	\$	300.00
13351	ORTIZ, JULIE M	R	10/19/2018	\$	82.00
13352	PEREZ, JOSE F	R	10/19/2018	\$	193.48
13353	PEREZ, VICKY ANN	R	10/19/2018	\$	2,676.00
13354	PIZZA HUT OF SONORA	R	10/19/2018	\$	1,230.39
13355	REYNA, JENIFER	R	10/19/2018	\$	82.00
13356	RIOS, CARLOS HUMBERTO	R	10/19/2018	\$	193.48
13357	RODRIGUEZ, ANTONIELA	R	10/19/2018	\$	82.00
13358	RODRIGUEZ, PATRICIA H	R	10/19/2018	\$	138.00
13359	RODRIGUEZ, PATRICIA H	R	10/19/2018	\$	167.32
13360	SANTOS, CARLA	R	10/19/2018	\$	82.00
13361	SMITH, RICKY D	R	10/19/2018	\$	193.48
13362	SPRINGHILL SUITES SAN ANGELO M	R	10/19/2018	\$	190.46
13363	SPRINGHILL SUITES	R	10/19/2018	\$	304.56
13364	TALLIER III, LEE ROGER	R	10/19/2018	\$	101.60
13365	TASA	R	10/19/2018	\$	175.00
13366	TASB INC.	R	10/19/2018	\$	385.00
13367	TASB INC.	R	10/19/2018	\$	385.00
13368	TEXAS A&M UNIVERSITY	R	10/19/2018	\$	280.00
13368	TEXAS A&M UNIVERSITY	V	10/29/2018	\$	(280.00)
13369	TEXAS EDUCATIONAL COLORGUARD A	R	10/19/2018	\$	1,000.00
13370	TMEA REGION 29 ORCHESTRA	R	10/19/2018	\$	120.00
13371	TORRES, ALEJANDRA	R	10/19/2018	\$	98.60
13372	TORRES, RICARDO	R	10/19/2018	\$	2,245.00
13373	VALDEZ, YANAKANY	R	10/19/2018	\$	396.23

13374	VELASQUEZ-CONE, NICHOLAS	R	10/19/2018	\$	324.00
13375	VENEGAS, KASSANDRA MICHELLE	R	10/19/2018	\$	82.00
13376	WINN, NERISSA JANETTE	R	10/19/2018	\$	176.40
13377	NETWORKFLEET, INC	R	10/19/2018	\$	203.50
13378	PATTERSON & ASSOCIATES	R	10/19/2018	\$	2,000.00
13379	PAXTON/PATTERSON LLC	R	10/19/2018	\$	110.40
13380	PRO AUTO	C	10/19/2018	\$	-
13381	PRO AUTO	C	10/19/2018	\$	-
13382	PRO AUTO	R	10/19/2018	\$	2,424.42
13383	PYRAMID SCHOOL PRODUCTS	C	10/19/2018	\$	-
13384	PYRAMID SCHOOL PRODUCTS	R	10/19/2018	\$	8,066.92
13385	QUILL CORP.	R	10/19/2018	\$	4,078.75
13386	RAPTOR ACCOUNTS RECEIVABLE	R	10/19/2018	\$	100.00
13387	ROYAL METAL BUILDING COMPONENT	R	10/19/2018	\$	721.00
13388	RUSSELL HARDWARE	R	10/19/2018	\$	579.52
13389	SCHOOL SPECIALTY	C	10/19/2018	\$	-
13390	SCHOOL SPECIALTY	R	10/19/2018	\$	2,537.72
13391	SCHOOL THERAPY IN MOTION	R	10/19/2018	\$	11,410.00
13392	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13393	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13394	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13395	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13396	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13397	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13398	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13399	SENTRY SECURITY SERVICE	C	10/19/2018	\$	-
13400	SENTRY SECURITY SERVICE	R	10/19/2018	\$	4,119.83
13401	SHERWIN WILLIAMS CO	R	10/19/2018	\$	1,545.24
13402	SHI GOVERNMENT SOLUTIONS	R	10/19/2018	\$	77.50
13403	SKYLINE EMBROIDERY	R	10/19/2018	\$	476.00
13404	SMITH OFFICE&COMPUTER SUPPLIES	R	10/19/2018	\$	1,960.00
13405	SOUTHERN TIRE MART	R	10/19/2018	\$	4,740.00
13406	SOUTHWEST TEXAS JR COLLEGE	R	10/19/2018	\$	22,318.83
13407	SOUTHWEST FOODSERVICE EXCELLEN	C	10/19/2018	\$	-
13408	SOUTHWEST FOODSERVICE EXCELLEN	R	10/19/2018	\$	306,250.56
13409	SPRINT	R	10/19/2018	\$	538.81
13410	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13411	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13412	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13413	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13414	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13415	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13416	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13417	STAPLES ADVANTAGE	C	10/19/2018	\$	-
13418	STAPLES ADVANTAGE	R	10/19/2018	\$	4,618.39
13419	SUL ROSS STATE UNIVERSITY	R	10/19/2018	\$	1,146.52
13420	SCHOOL CHECK IN	R	10/19/2018	\$	726.00
13421	SWT INTEGRITY PEST MANAGEMENT	C	10/19/2018	\$	-

13422	SWT INTEGRITY PEST MANAGEMENT	R	10/19/2018	\$	500.50
13423	TASBO	R	10/19/2018	\$	135.00
13424	TEACHERS PAY TEACHERS	R	10/19/2018	\$	190.20
13425	TEXAS MULTI CHEM, LTD	R	10/19/2018	\$	1,095.20
13426	THOMAS BUS GULF COAST	R	10/19/2018	\$	3,219.32
13427	TINOS ELECTRIC	R	10/19/2018	\$	42.95
13428	TRANE U.S. INC.	R	10/19/2018	\$	3,675.00
13429	VALERO MARKETING & SUPPLY CO	C	10/19/2018	\$	-
13430	VALERO MARKETING & SUPPLY CO	R	10/19/2018	\$	1,378.23
13431	VAL VERDE REGIONAL MEDICAL CTR	C	10/19/2018	\$	-
13432	VAL VERDE REGIONAL MEDICAL CTR	R	10/19/2018	\$	135.00
13433	VARIDESK LLC	R	10/19/2018	\$	790.00
13434	WAL-MART BUSINESS	C	10/19/2018	\$	-
13435	WAL-MART BUSINESS	C	10/19/2018	\$	-
13436	WAL-MART BUSINESS	C	10/19/2018	\$	-
13437	WAL-MART BUSINESS	C	10/19/2018	\$	-
13438	WAL-MART BUSINESS	C	10/19/2018	\$	-
13439	WAL-MART BUSINESS	C	10/19/2018	\$	-
13440	WAL-MART BUSINESS	C	10/19/2018	\$	-
13441	WAL-MART BUSINESS	R	10/19/2018	\$	3,760.98
13442	WELLS FARGO COMMERCIAL DISTRIB	R	10/19/2018	\$	10,774.88
13443	WEST MUSIC CO	R	10/19/2018	\$	216.51
13444	WOODS, EVAN	R	10/19/2018	\$	225.00
13445	3 ACES & A JOKER SCREEN PRINTI	R	10/19/2018	\$	450.00
13446	ADAMS, ELIDA LYN	R	10/19/2018	\$	50.85
13447	ANDERSON'S PROM & PARTY	R	10/19/2018	\$	458.87
13448	BLUE MOOSE TEES	R	10/19/2018	\$	516.75
13449	BSN SPORTS	R	10/19/2018	\$	858.69
13450	CAPABILITESS PRINTING	R	10/19/2018	\$	414.00
13451	CARDENAS, AMIE NICOLE	R	10/19/2018	\$	75.92
13452	CARRANZA, EUDELIA	R	10/19/2018	\$	53.79
13453	CISNEROS III, RAUL	R	10/19/2018	\$	64.75
13454	COMFORT TECH/SERVICE NOW	R	10/19/2018	\$	75.00
13455	DANCEWEAR SOLUTIONS	R	10/19/2018	\$	1,649.18
13456	DEL RIO WELDERS EQUIPMENT	R	10/19/2018	\$	171.35
13457	FCCLA	R	10/19/2018	\$	736.00
13458	FERNANDEZ-CONTRERAS, NYDIA ELD	R	10/19/2018	\$	59.85
13459	FOLLETT SCHOOL SOLUTIONS	R	10/19/2018	\$	260.40
13460	FUN EXPRESS INC	R	10/19/2018	\$	127.96
13461	GONZALEZ, JOSUE	R	10/19/2018	\$	300.00
13462	GONZALES, OFELIA	R	10/19/2018	\$	22.89
13463	GONZALEZ, VELMA P	R	10/19/2018	\$	11.99
13464	GURLEY, JACQUELINE SUSAN	R	10/19/2018	\$	80.17
13465	HOME DEPOT	R	10/19/2018	\$	323.11
13466	JULIO'S CHIPS	R	10/19/2018	\$	35.00
13467	MARTINEZ, LORENA CALDERON	R	10/19/2018	\$	105.57
13468	MUSIC THEATRE INTL.	R	10/19/2018	\$	1,775.00
13469	RODRIGUEZ, SILVIA NARVAEZ	R	10/19/2018	\$	19.95

13470 SANCHEZ, DINA YADIRA	R	10/19/2018	\$	28.34
13471 STUMPS/SHINDIGZ	R	10/19/2018	\$	18.62
13472 STAPLES ADVANTAGE	R	10/19/2018	\$	141.42
13473 TALLIER III, LEE ROGER	R	10/19/2018	\$	93.20
13474 THE PRO SHOP	R	10/19/2018	\$	150.00
13475 T SHIRTS ETC	R	10/19/2018	\$	1,668.00
13476 VELA, KARINA ANAIZ	R	10/19/2018	\$	15.26
13477 VS ATHLETICS, INC.	R	10/19/2018	\$	681.80
13478 WAL-MART BUSINESS	C	10/19/2018	\$	-
13479 WAL-MART BUSINESS	R	10/19/2018	\$	708.27
13480 AGUIRRE, NORMA	R	10/19/2018	\$	68.75
13481 AVILA, BRIANNA L	R	10/19/2018	\$	70.00
13482 THE COLLEGE BOARD	R	10/19/2018	\$	400.00
13483 FLORES, JESUS N	R	10/19/2018	\$	105.00
13484 FOWLER, MARY	R	10/19/2018	\$	170.00
13485 GARZA III, FERNANDO	R	10/19/2018	\$	39.00
13486 HERNANDEZ, DAVID	R	10/19/2018	\$	170.00
13487 HERNANDEZ, EDWARD JAMES	R	10/19/2018	\$	90.00
13488 HOLIDAY INN EXPRESS HOTEL & SU	C	10/19/2018	\$	-
13489 HOLIDAY INN EXPRESS HOTEL & SU	R	10/19/2018	\$	885.60
13490 KNEESKERN, PAUL	R	10/19/2018	\$	105.00
13491 MARTINEZ, CARLOS	R	10/19/2018	\$	105.00
13492 MARTINEZ, CESAR JESUS	R	10/19/2018	\$	90.00
13493 MARTINEZ, ERNESTO	R	10/19/2018	\$	44.00
13494 MARTINEZ, GABRIEL M	R	10/19/2018	\$	55.00
13495 MORRIS, VICTOR T	R	10/19/2018	\$	90.00
13496 PEREZ, JAIME	R	10/19/2018	\$	155.00
13497 RAMON, CYNTHIA	R	10/19/2018	\$	16.50
13498 RIVAS, ISAURO	R	10/19/2018	\$	105.00
13499 RODRIGUEZ III, PABLO	R	10/19/2018	\$	155.00
13500 ROSALES, FRANCISCO JAVIER	R	10/19/2018	\$	70.00
13501 SANCHEZ, RENE A.	R	10/19/2018	\$	105.00
13502 SIGNS NOW OF DEL RIO, INC.	R	10/19/2018	\$	6,280.00
13503 U-HAUL CORP. ACCOUNTS	R	10/19/2018	\$	1,776.97
13504 WAL-MART BUSINESS	C	10/19/2018	\$	-
13505 WAL-MART BUSINESS	C	10/19/2018	\$	-
13506 WAL-MART BUSINESS	R	10/19/2018	\$	311.00
13507 SOUTHWEST FOODSERVICE EXCELLEN	C	10/19/2018	\$	-
13508 SOUTHWEST FOODSERVICE EXCELLEN	R	10/19/2018	\$	74,217.41
13509 LITTLE CAESARS	R	10/19/2018	\$	100.00
13510 LITTLE CAESARS	R	10/19/2018	\$	175.00
13511 TMEA REGION 11 VOCAL DIVISION	R	10/19/2018	\$	655.00
13512 ZARAGOZA, ANGELA MARIE	R	10/19/2018	\$	308.04
13513 MICHAEL P. O'DELL ATTORNEY AT	R	10/23/2018	\$	18,925.00
13514 A AND G ELECTRIC CO	R	10/26/2018	\$	3,710.00
13515 AGUIRRE, NORMA	R	10/26/2018	\$	41.25
13516 AHI ENTERPRISES, LLC	C	10/26/2018	\$	-
13517 AHI ENTERPRISES, LLC	R	10/26/2018	\$	6,962.34

13518	ALERT SERVICES, INC.	R	10/26/2018	\$	8,478.20
13519	ALERT SERVICES, INC.	R	10/26/2018	\$	668.61
13520	AFLAC	R	10/26/2018	\$	9.40
13521	AMISTAD SNACKS VENDING & COFFE	R	10/26/2018	\$	423.00
13522	ANGELTRAX BUS VIDEO-IVS INC.	R	10/26/2018	\$	2,265.10
13523	ANTU, KRYSTAL DENISE	R	10/26/2018	\$	450.00
13524	ARC-RITE WELDING & TRUCK	R	10/26/2018	\$	2,500.00
13525	BALL, MARIA A	R	10/26/2018	\$	500.00
13526	BARNES & NOBLE #2685	R	10/26/2018	\$	79.90
13527	BEYOND TECHNOLOGY, INC	R	10/26/2018	\$	658.20
13528	BLUE STAR BUS SALES LTD	R	10/26/2018	\$	80.00
13529	BSN SPORTS	C	10/26/2018	\$	-
13530	BSN SPORTS	R	10/26/2018	\$	3,316.00
13531	B.E. PUBLISHING	C	10/26/2018	\$	-
13532	B.E. PUBLISHING	R	10/26/2018	\$	6,165.65
13533	CAREER & TECHNOLOGY ASSOCIATIO	R	10/26/2018	\$	175.00
13534	CARMELITAS	R	10/26/2018	\$	75.00
13535	CASTLE BOUNCE	R	10/26/2018	\$	50.00
13536	CDW-G GOVERNMENT INC	R	10/26/2018	\$	1,540.00
13537	CENTRAL GLASS & MIRROR CO	R	10/26/2018	\$	129.20
13538	CHALKS TRUCK PARTS	R	10/26/2018	\$	735.45
13539	CITY OF DEL RIO	R	10/26/2018	\$	2,000.00
13540	CPL RETAIL ENERGY	R	10/26/2018	\$	29.36
13541	CPL RETAIL ENERGY	R	10/26/2018	\$	53.65
13542	DE LAGE LANDEN FINANCIAL SERVI	C	10/26/2018	\$	-
13543	DE LAGE LANDEN FINANCIAL SERVI	C	10/26/2018	\$	-
13544	DE LAGE LANDEN FINANCIAL SERVI	C	10/26/2018	\$	-
13545	DE LAGE LANDEN FINANCIAL SERVI	R	10/26/2018	\$	21,356.25
13546	DEL RIO NEWS HERALD	R	10/26/2018	\$	2,137.50
13547	DEL RIO WELDERS EQUIPMENT	R	10/26/2018	\$	170.74
13548	DEL RIO WELDERS EQUIPMENT	R	10/26/2018	\$	208.96
13549	DEL RIO WELDERS EQUIPMENT	R	10/26/2018	\$	699.49
13550	EDUCATION SERVICE CENTER XX	C	10/26/2018	\$	-
13551	EDUCATION SERVICE CENTER XX	R	10/26/2018	\$	625.00
13552	EDWARDS GRAHAM INS	R	10/26/2018	\$	71.00
13553	EYETOPIA VISION CARE	R	10/26/2018	\$	13,274.00
13554	FED-EX	R	10/26/2018	\$	74.85
13555	FREDRIC H. JONES AND ASSOICATE	R	10/26/2018	\$	5,750.00
13556	FRONTIER COMMUNICATIONS	R	10/26/2018	\$	599.51
13557	GARCIA, AIDEE G	R	10/26/2018	\$	221.25
13558	GATTI'S PIZZA	R	10/26/2018	\$	350.00
13559	GATTI'S PIZZA	R	10/26/2018	\$	27.00
13560	GOPHER SPORT	R	10/26/2018	\$	1,329.23
13561	GUEST COMMUNICATIONS CORP.	R	10/26/2018	\$	2,496.15
13562	GULF COAST PAPER CO.	R	10/26/2018	\$	1,822.00
13563	HAYES SOFTWARE SYSTEMS	R	10/26/2018	\$	300.00
13564	HERNANDEZ, DAVID	R	10/26/2018	\$	170.00
13565	HERNANDEZ, EDWARD JAMES	R	10/26/2018	\$	90.00

13566	HOME DEPOT	R	10/26/2018	\$	54.96
13567	HOME DEPOT	R	10/26/2018	\$	991.97
13568	HOME DEPOT	R	10/26/2018	\$	26.41
13569	HOME DEPOT	R	10/26/2018	\$	169.77
13570	HOME DEPOT	R	10/26/2018	\$	99.85
13571	IMAGERY GRAPHICS SYSTEMS INC	R	10/26/2018	\$	860.37
13572	INSCO DIST INC	C	10/26/2018	\$	-
13573	INSCO DIST INC	C	10/26/2018	\$	-
13574	INSCO DIST INC	C	10/26/2018	\$	-
13575	INSCO DIST INC	C	10/26/2018	\$	-
13576	INSCO DIST INC	R	10/26/2018	\$	10,462.80
13577	INSCO DIST INC	R	10/26/2018	\$	16,847.49
13578	INSTITUTE FOR RESEARCH AND REF	R	10/26/2018	\$	30,000.00
13579	INTECH SOUTHWEST	R	10/26/2018	\$	3,991.00
13580	J. W. PEPPER & SON, INC.	R	10/26/2018	\$	483.53
13581	JEAN'S RESTAURANT SUPPLY	R	10/26/2018	\$	2,025.00
13582	JONES, MARY E	R	10/26/2018	\$	170.00
13583	KDLK/KLKE	R	10/26/2018	\$	660.00
13584	KERRVILLE BUS COMPANY/	C	10/26/2018	\$	-
13585	KERRVILLE BUS COMPANY/	R	10/26/2018	\$	13,338.00
13586	KISSLING ARCHITECTURE INC	R	10/26/2018	\$	6,495.00
13587	KISSLING ARCHITECTURE INC	R	10/26/2018	\$	13,671.11
13588	LABATT INSTITU SUPPLY CO	R	10/26/2018	\$	3,870.00
13589	LAKESHORE LEARNING MATERIALS	R	10/26/2018	\$	571.18
13590	LITTLE CAESARS	R	10/26/2018	\$	125.00
13591	LONGHORN BUS SALES	C	10/26/2018	\$	-
13592	LONGHORN BUS SALES	R	10/26/2018	\$	664.54
13593	LS WATER, LLC.	R	10/26/2018	\$	109.83
13594	M & A TECHNOLOGY	R	10/26/2018	\$	23,808.00
13595	M & A TECHNOLOGY	R	10/26/2018	\$	199.90
13596	MARTINEZ, CARLOS	R	10/26/2018	\$	90.00
13597	MARTINEZ, GABRIEL M	R	10/26/2018	\$	24.75
13598	MASTERY EDUCATION	R	10/26/2018	\$	788.70
13599	MATERA PAPER	C	10/26/2018	\$	-
13600	MATERA PAPER	R	10/26/2018	\$	23,578.72
13601	MAYFIELD CATERING	R	10/26/2018	\$	120.00
13602	MISSION CITY CONTAINER, INC.	R	10/26/2018	\$	318.96
13603	MITCHELL 1	R	10/26/2018	\$	1,099.00
13604	MOLLIE TOWER	R	10/26/2018	\$	124.99
13605	NORWOOD, RANDALL	V	10/30/2018	\$	(90.00)
13605	NORWOOD, RANDALL	R	10/26/2018	\$	90.00
13606	PEREZ, JAIME	R	10/26/2018	\$	85.00
13607	RAMON, CYNTHIA	R	10/26/2018	\$	49.50
13608	RIVAS, ISAURO	R	10/26/2018	\$	105.00
13609	RODRIGUEZ III, PABLO	R	10/26/2018	\$	85.00
13610	NATIONAL ATHLETIC TRAINERS ASS	R	10/26/2018	\$	798.00
13611	PRO AUTO	C	10/26/2018	\$	-
13612	PRO AUTO	C	10/26/2018	\$	-

13613	PRO AUTO	C	10/26/2018	\$	-
13614	PRO AUTO	C	10/26/2018	\$	-
13615	PRO AUTO	C	10/26/2018	\$	-
13616	PRO AUTO	C	10/26/2018	\$	-
13617	PRO AUTO	R	10/26/2018	\$	3,625.70
13618	PYRAMID SCHOOL PRODUCTS	R	10/26/2018	\$	344.88
13619	RAINBOW PIZZA LLC	R	10/26/2018	\$	64.90
13620	RECORDS CONSULTANTS INC.	R	10/26/2018	\$	1,651.00
13621	RELIANT ENERGY SOLUTIONS	R	10/26/2018	\$	153,731.46
13622	RIO TRAILER SHOP	R	10/26/2018	\$	150.00
13623	RUSSELL HARDWARE	C	10/26/2018	\$	-
13624	RUSSELL HARDWARE	R	10/26/2018	\$	744.90
13625	SAFETY KLEEN	C	10/26/2018	\$	-
13626	SAFETY KLEEN	R	10/26/2018	\$	534.00
13627	SCHOOL SPECIALTY	C	10/26/2018	\$	-
13628	SCHOOL SPECIALTY	R	10/26/2018	\$	6,322.37
13629	SCHULMAN LOPEZ HOFFER & ADELST	R	10/26/2018	\$	10,711.00
13630	SENTRY SECURITY SERVICE	R	10/26/2018	\$	495.00
13631	SEQUEL DATA SYSTEMS, INC.	R	10/26/2018	\$	452.40
13632	SHELL/TEXACO	R	10/26/2018	\$	101.00
13633	SIRCHIE	R	10/26/2018	\$	246.65
13634	SMITH OFFICE&COMPUTER SUPPLIES	R	10/26/2018	\$	2,700.00
13635	SOUTHWEST TEXAS JR COLLEGE	R	10/26/2018	\$	2,476.71
13636	STANDARD INSURANCE COMPANY	R	10/26/2018	\$	36,473.12
13637	STAPLES ADVANTAGE	C	10/26/2018	\$	-
13638	STAPLES ADVANTAGE	C	10/26/2018	\$	-
13639	STAPLES ADVANTAGE	C	10/26/2018	\$	-
13640	STAPLES ADVANTAGE	R	10/26/2018	\$	4,966.60
13641	SUSAN RIDGEWAY	R	10/26/2018	\$	80.00
13642	SUTHERLAND LUMBER-	C	10/26/2018	\$	-
13643	SUTHERLAND LUMBER-	R	10/26/2018	\$	1,351.41
13644	TASB INC.	R	10/26/2018	\$	4,426.52
13645	TASB HR SERVICES	R	10/26/2018	\$	328.25
13646	TASB RISK MANAGEMENT FUND OPER	R	10/26/2018	\$	1,000.00
13647	TENNIS OUTLET, INC.	R	10/26/2018	\$	1,315.08
13648	THE GUARDIAN LIFE INSURANCE CO	R	10/26/2018	\$	48,504.92
13649	THE UNVIERSITY OF TEXA AT AUST	R	10/26/2018	\$	150.00
13650	THOMAS BUS GULF COAST	R	10/26/2018	\$	569.42
13651	TOSHIBA FINANCIAL SERVICES	R	10/26/2018	\$	750.00
13652	TOYOTA FINANCIAL SERVICES	R	10/26/2018	\$	725.07
13653	TRILITERAL LLC	R	10/26/2018	\$	3,563.92
13654	U-HAUL CORP. ACCOUNTS	R	10/26/2018	\$	872.50
13655	ULINE	R	10/26/2018	\$	2,977.60
13656	UPS	R	10/26/2018	\$	199.80
13657	VOLUNTARY BENEFIT SOLUTIONS, I	R	10/26/2018	\$	26,107.55
13658	WAL-MART BUSINESS	C	10/26/2018	\$	-
13659	WAL-MART BUSINESS	C	10/26/2018	\$	-
13660	WAL-MART BUSINESS	C	10/26/2018	\$	-

13661	WAL-MART BUSINESS	C	10/26/2018	\$	-
13662	WAL-MART BUSINESS	R	10/26/2018	\$	2,075.31
13663	WESCO CHEMICALS INC	R	10/26/2018	\$	273.00
13664	WESCO DISTRIBUTION	R	10/26/2018	\$	2,175.00
13665	AMISTAD SNACKS VENDING & COFFE	R	10/26/2018	\$	875.00
13666	BSN SPORTS	R	10/26/2018	\$	2,934.15
13667	C & C FLOWER DESIGNERS	C	10/26/2018	\$	-
13668	C & C FLOWER DESIGNERS	C	10/26/2018	\$	-
13669	C & C FLOWER DESIGNERS	R	10/26/2018	\$	330.91
13670	FCCLA	R	10/26/2018	\$	432.00
13671	FCCLA	R	10/26/2018	\$	512.00
13672	FOOD SERVICE CATERING	R	10/26/2018	\$	161.25
13673	FUN EXPRESS INC	R	10/26/2018	\$	139.95
13674	GARANZUAY, LARISSA ISABEL	R	10/26/2018	\$	350.00
13675	GONZALES, OFELIA	R	10/26/2018	\$	73.03
13676	GRAPHICS STORE	R	10/26/2018	\$	1,523.85
13677	HEB CREDIT RECEIVABLES-DEPT. 3	R	10/26/2018	\$	427.49
13678	HOME DEPOT	R	10/26/2018	\$	282.88
13679	JULIO'S CHIPS	R	10/26/2018	\$	35.00
13680	MUY PIZZA TEJAS	R	10/26/2018	\$	250.00
13681	RODRIGUEZ, ALYSSA	R	10/26/2018	\$	15.95
13682	SCHOLASTIC BOOK FAIRS	R	10/26/2018	\$	4,960.85
13683	STAPLES ADVANTAGE	R	10/26/2018	\$	286.17
13684	T SHIRTS ETC	R	10/26/2018	\$	1,793.00
13685	WAL-MART BUSINESS	C	10/26/2018	\$	-
13686	WAL-MART BUSINESS	C	10/26/2018	\$	-
13687	WAL-MART BUSINESS	R	10/26/2018	\$	693.63
13688	XPRESS EMBROIDERY	R	10/26/2018	\$	998.00
13689	ALDERETE, JULIA CAROLINA	R	10/26/2018	\$	279.32
13690	CARDENAS, OSCAR REYES	R	10/26/2018	\$	8.00
13691	CASTILLO, ILEANA NAYALI	R	10/26/2018	\$	271.40
13692	DURHAM, COLLEEN CLAIRE	R	10/26/2018	\$	880.00
13693	ELOY GLORIA	R	10/26/2018	\$	979.00
13694	LEGO EDUCATION DO NOT USE	R	10/26/2018	\$	935.85
13695	FAZ, CYNTHIA	R	10/26/2018	\$	83.00
13696	GAYLORD TEXAN RESORT & CONVENT	R	10/26/2018	\$	593.69
13697	HERNANDEZ, SANDRA	R	10/26/2018	\$	160.27
13698	HYATT PLACE SAN ANTONIO RIVERW	R	10/26/2018	\$	279.10
13699	HYATT PLACE SAN ANTONIO RIVERW	R	10/26/2018	\$	8.01
13700	JIMENEZ, JULISA	C	10/26/2018	\$	-
13701	JIMENEZ, JULISA	R	10/26/2018	\$	153.00
13702	JOST, CHRISTOPHER TODD	R	10/26/2018	\$	636.00
13703	LA QUINTA INN	R	10/26/2018	\$	295.71
13704	LA QUINTA INN	R	10/26/2018	\$	4,829.93
13705	LUBY'S FUDDRUCKERS RESTAURANTS	R	10/26/2018	\$	229.77
13706	MALDONADO, RICK GERARDO	R	10/26/2018	\$	167.32
13707	MARRIOTT AUSTIN NORTH	C	10/26/2018	\$	-
13708	MARRIOTT AUSTIN NORTH	R	10/26/2018	\$	292.12

13709	PADILLA, MARIA GUADALUPE	C	10/26/2018	\$	-
13710	PADILLA, MARIA GUADALUPE	R	10/26/2018	\$	405.34
13711	PEREZ, JOSE F	R	10/26/2018	\$	167.32
13712	RIOS, RICARDO	R	10/26/2018	\$	5,560.00
13713	SANDATE, LAURA JEAN	R	10/26/2018	\$	167.32
13714	EICHELBAUM WARDELL HANSEN POWE	R	10/26/2018	\$	350.00
13715	SHAFER, KAREN JOYCE	R	10/26/2018	\$	167.32
13716	SPRINGHILL SUITES SAN ANGELO M	R	10/26/2018	\$	95.23
13717	SUNDERLAND JR, JAMES LEE	R	10/26/2018	\$	230.00
13718	TAHPERD	R	10/26/2018	\$	235.00
13719	TEXAS STATE UNIVERSITY - ALERR	R	10/26/2018	\$	150.00
13720	UIL AREA H C/O REYMEZA	R	10/26/2018	\$	400.00
13721	ZARAGOZA, ANGELA MARIE	R	10/26/2018	\$	253.04
13722	1ST CHOICE RESTAURANT EQUIPMEN	R	10/26/2018	\$	57,800.00
13723	MARTINEZ, ADRIAN PERALES	R	10/25/2018	\$	956.00
13724	COURTYARD BY MARRIOTT	R	10/26/2018	\$	179.62
13725	JOST, CHRISTOPHER TODD	R	10/26/2018	\$	344.00
13726	PEARSON CLINICAL ASSESSMENT	R	10/26/2018	\$	221.86
13727	PETTY CASH	R	10/26/2018	\$	483.00
13728	RIOS, CARLOS HUMBERTO	R	10/26/2018	\$	424.59
13729	RIO TRAILER SHOP	R	10/26/2018	\$	150.00
13730	SENTRY SECURITY SERVICE	C	10/26/2018	\$	-
13731	SENTRY SECURITY SERVICE	C	10/26/2018	\$	-
13732	SENTRY SECURITY SERVICE	C	10/26/2018	\$	-
13733	SENTRY SECURITY SERVICE	C	10/26/2018	\$	-
13734	SENTRY SECURITY SERVICE	C	10/26/2018	\$	-
13735	SENTRY SECURITY SERVICE	R	10/26/2018	\$	1,154.00
13736	SEQUEL DATA SYSTEMS, INC.	R	10/26/2018	\$	4,796.00
13737	SPRING HILLS SUITES	R	10/26/2018	\$	179.85
13738	TASB INC.	R	10/26/2018	\$	160.00
13739	TEXAS TENNIS COACHES ASSOCIATI	R	10/26/2018	\$	420.00
13740	THOMAS BUS GULF COAST	R	10/26/2018	\$	847.42
13741	WAL-MART BUSINESS	C	10/26/2018	\$	-
13742	WAL-MART BUSINESS	R	10/26/2018	\$	553.78
13743	EMBASSY SUITES LAREDO	R	10/25/2018	\$	210.60
13744	THE REAL RENO LUNA	R	10/26/2018	\$	100.00
13745	HILTON GARDEN INN	R	10/29/2018	\$	1,242.60
13746	PEREZ, VICKY ANN	R	10/29/2018	\$	1,764.00
13747	GAYLORD TEXAN RESORT & CONVENT	R	10/29/2018	\$	206.03
13748	SUNDERLAND JR, JAMES LEE	R	10/29/2018	\$	75.00
13749	TRAVIS NORWOOD	R	10/30/2018	\$	90.00
13750	AFLAC	R	10/31/2018	\$	1,218.54
13751	AMERICAN FIDELITY ASSURANCE CO	R	10/31/2018	\$	332.02
13752	DEL RIO AFT	R	10/31/2018	\$	1,834.88
13753	ASSOC OF TEXAS PROFESSIONAL	R	10/31/2018	\$	1,351.00
13754	BANNER LIFE INS. CO.	R	10/31/2018	\$	17.50
13755	CINCINNATI LIFE INSURANCE CO.	R	10/31/2018	\$	310.60
13756	DEL RIO VV UNITED WAY	R	10/31/2018	\$	100.55

13757	EDUCATION SERVICE CENTER XIII	R	10/31/2018	\$	195.00
13758	INTERNAL REVENUE SERVICE	R	10/31/2018	\$	200.00
13759	INTERNAL REVENUE SERVICE	R	10/31/2018	\$	130.39
13760	LEGALSHIELD	R	10/31/2018	\$	317.25
13761	LIBERTY MUTUAL INSURANCE GROUP	R	10/31/2018	\$	619.84
13762	NATIONAL FAMILY CARE	R	10/31/2018	\$	17.95
13763	NEW MEXICO CHILD SUPPORT ENFOR	R	10/31/2018	\$	207.00
13764	NEW YORK LIFE INS	R	10/31/2018	\$	746.23
13765	PETTY CASH	R	10/31/2018	\$	853.00
13766	TASSP	R	10/31/2018	\$	12.64
13767	T C T A	R	10/31/2018	\$	843.00
13768	TEXAS LIFE INSURANCE COMPANY	R	10/31/2018	\$	19,640.61
13768	TEXAS LIFE INSURANCE COMPANY	V	10/30/2018	\$	(19,640.61)
13769	TEXAS TEACHERS	R	10/31/2018	\$	1,245.00
13770	TEXAS STATE TEACHERS ASSOC.	R	10/31/2018	\$	1,503.19
13771	TGSL CORP.	R	10/31/2018	\$	1,586.28
13772	TRELLIS COMPANY	R	10/31/2018	\$	491.18
13773	U.S.DEPARTMENT OF EDUCATION	R	10/31/2018	\$	752.60
13774	UNITES STATES TREASURY	R	10/31/2018	\$	70.00
13775	WI SCTF	R	10/31/2018	\$	125.00
13776	TEXAS LIFE INSURANCE COMPANY	R	10/31/2018	\$	19,671.61
13777	CONTRERAS, ALFREDO	R	10/31/2018	\$	379.34
13778	COURTYARD BY MARRIOTT	R	10/31/2018	\$	330.27
13779	VAZQUEZ, RODOLFO R	R	10/31/2018	\$	478.00
201800076	TEXAS COMMUNITY BANK	W	10/12/2018	\$	96.63
201800082	FUND 176 TRANSPORTATION	W	10/19/2018	\$	356.00
201800083	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(356.00)
201800084	FUND 176 TRANSPORTATION	W	10/19/2018	\$	604.00
201800085	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(604.00)
201800086	FUND 176 TRANSPORTATION	W	10/19/2018	\$	302.00
201800087	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(302.00)
201800088	FUND 176 TRANSPORTATION	W	10/19/2018	\$	1,158.00
201800089	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(1,158.00)
201800090	FUND 176 TRANSPORTATION	W	10/19/2018	\$	96.00
201800091	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(96.00)
201800092	FUND 176 TRANSPORTATION	W	10/19/2018	\$	1,142.00
201800093	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(1,142.00)
201800094	FUND 176 TRANSPORTATION	W	10/19/2018	\$	1,296.00
201800095	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(1,296.00)
201800096	FUND 176 TRANSPORTATION	W	10/19/2018	\$	356.00
201800097	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(356.00)
201800098	FUND 176 TRANSPORTATION	W	10/19/2018	\$	356.00
201800099	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(356.00)
201800100	FUND 176 TRANSPORTATION	W	10/19/2018	\$	6.80
201800101	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(6.80)
201800102	FUND 176 TRANSPORTATION	W	10/19/2018	\$	635.80
201800103	FUND 176 TRANSPORTATION	W	10/19/2018	\$	(635.80)
201800104	FUND 176 TRANSPORTATION	W	10/19/2018	\$	27.20

201800105 FUND 176 TRANSPORTATION	W	10/19/2018	\$	(27.20)
201800106 FUND 176 TRANSPORTATION	W	10/19/2018	\$	3,924.00
201800107 FUND 176 TRANSPORTATION	W	10/19/2018	\$	(3,924.00)
201800108 FUND 176 TRANSPORTATION	W	10/19/2018	\$	981.00
201800109 FUND 176 TRANSPORTATION	W	10/19/2018	\$	(981.00)
201800110 FUND 176 TRANSPORTATION	W	10/19/2018	\$	1,142.00
201800111 FUND 176 TRANSPORTATION	W	10/19/2018	\$	(1,142.00)
201800112 FUND 176 TRANSPORTATION	W	10/19/2018	\$	16.00
201800113 FUND 176 TRANSPORTATION	W	10/19/2018	\$	(16.00)
201800114 FUND 176 TRANSPORTATION	W	10/19/2018	\$	1,021.00
201800115 FUND 176 TRANSPORTATION	W	10/19/2018	\$	(1,021.00)
201800116 FUND 176 TRANSPORTATION	W	10/19/2018	\$	57.00
201800117 FUND 176 TRANSPORTATION	W	10/19/2018	\$	(57.00)
201800120 FUND 176 TRANSPORTATION	W	10/23/2018	\$	240.00
201800121 FUND 176 TRANSPORTATION	W	10/23/2018	\$	(240.00)
201800122 FUND 176 TRANSPORTATION	W	10/23/2018	\$	1,296.00
201800123 FUND 176 TRANSPORTATION	W	10/23/2018	\$	(1,296.00)
201800124 FUND 176 TRANSPORTATION	W	10/23/2018	\$	180.00
201800125 FUND 176 TRANSPORTATION	W	10/23/2018	\$	(180.00)
201800126 FUND 176 TRANSPORTATION	W	10/23/2018	\$	818.00
201800127 FUND 176 TRANSPORTATION	W	10/23/2018	\$	(818.00)
			\$	<u>2,351,048.04</u>

Payroll:

USATAXPYMT IRS	W	10/15/2018	\$	201,957.89
USATAXPYMT IRS	W	10/17/2018	\$	489.50
USATAXPYMT IRS	W	10/29/2018	\$	201,346.94
USATAXPYMT IRS	W	10/31/2018	\$	73,516.06
USATAXPYMT IRS	W	10/31/2018	\$	14.20
USATAXPYMT IRS	W	10/31/2018	\$	95.72
USATAXPYMT IRS	W	10/31/2018	\$	71,861.04
Texas Attorney General	W	10/31/2018	\$	7,574.45
Texas Attorney General	W	10/15/2018	\$	8,041.95
PLAN CONNECT	W	10/31/2018	\$	27,561.79
PLAN CONNECT	W	10/15/2018	\$	26,928.87
401 NATIONAL BENEFIT	W	10/15/2018	\$	5,837.13
401 NATIONAL BENEFIT	W	10/31/2018	\$	6,099.71
October Payroll Expenses			\$	<u>6,272,288.39</u>
			\$	6,903,613.64

Self Funded:

201800129 TML-IEBP	W	10/25/2018	\$	45,588.27
201800130 TML-IEBP	W	10/25/2018	\$	15,306.72
October Claim payments			\$	<u>599,629.40</u>
Total:			\$	660,524.39

General Fund:

201800065 PITNEY BOWES RESERVE ACCOUNT	W	10/04/2018	\$	386.76
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201800066	TIME WARNER CABLE	W	10/04/2018	\$	54.73
201800071	TIME WARNER CABLE	W	10/04/2018	\$	6,387.29
201800072	SCHNEIDER ELECTRIC BUIDINGS AM	W	10/11/2018	\$	260,808.25
201800078	TIME WARNER CABLE	W	10/18/2018	\$	168.82
201800081	TIME WARNER CABLE	W	10/18/2018	\$	1,201.00
201800119	WELLS FARGO BANK	W	10/25/2018	\$	400.00
201800128	PITNEY BOWES RESERVE ACCOUNT	W	10/25/2018	\$	708.58
201800131	PITNEY BOWES RESERVE ACCOUNT	W	10/25/2018	\$	521.19
201800132	PITNEY BOWES RESERVE ACCOUNT	W	10/25/2018	\$	375.54
				\$	270,115.43

Credit Card Bank Account

201800335	MALDONADO, DUANE J	W	10/25/2018	\$	374.82
				\$	374.82

Grand Total \$ 10,185,676.32

San Felipe Del Rio CISD
 Check Register
 November 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
12515	QUILL CORP.	V	11/27/2018	\$ (62,836.71)
13601	MAYFIELD CATERING	V	11/07/2018	\$ (120.00)
13711	PEREZ, JOSE F	V	11/01/2018	\$ (167.32)
13780	4IMPRINT, INC.	R	11/02/2018	\$ 881.87
13781	ALMA SANTELLANES	R	11/02/2018	\$ 33.25
13782	ALSUP, MARK D	R	11/02/2018	\$ 136.25
13783	AMISTAD SNACKS VENDING & COFFE	R	11/02/2018	\$ 414.10
13784	BANQUETES RODRIGUEZ	R	11/02/2018	\$ 556.00
13785	BANQUETES RODRIGUEZ	R	11/02/2018	\$ 486.50
13785	BANQUETES RODRIGUEZ	V	11/12/2018	\$ (486.50)
13786	BSN SPORTS	R	11/02/2018	\$ 199.50
13787	DEL RIO PRINTING	R	11/02/2018	\$ 167.00
13788	DEL RIO WELDERS EQUIPMENT	R	11/02/2018	\$ 17.90
13789	FALCON, BETTY	R	11/02/2018	\$ 32.97
13790	MUY PIZZA TEJAS	R	11/02/2018	\$ 135.00
13791	FUN EXPRESS INC	R	11/02/2018	\$ 492.82
13792	GARCIA, RACHEL ANN	R	11/02/2018	\$ 10.14
13793	HAYENGA, LESLIE	R	11/02/2018	\$ 87.53
13794	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/02/2018	\$ 104.87
13795	JULIO'S SEASONING & CHIPS	R	11/02/2018	\$ 35.00
13796	LITTLE CAESARS	R	11/02/2018	\$ 24.00
13797	MARTINEZ, MARIA CECILIA	R	11/02/2018	\$ 200.02
13798	MCNAMARA, PATRICIA A	R	11/02/2018	\$ 3.27
13799	MENCHACA, RAMON O	R	11/02/2018	\$ 11.50
13800	RODRIGUEZ, LESLIE LAURA	R	11/02/2018	\$ 118.27
13801	RODRIGUEZ, MARISOL VILLA	R	11/02/2018	\$ 57.77
13802	SANDOVAL, BENJAMIN	R	11/02/2018	\$ 24.96
13803	SANTELLANES, JERRIKA	R	11/02/2018	\$ 19.40
13804	SANTOS IV, VICTOR	R	11/02/2018	\$ 38.97
13805	SCHOLASTIC BOOK FAIRS	R	11/02/2018	\$ 1,811.62
13806	TURNER, CYNTHIA	R	11/02/2018	\$ 40.77
13807	WAL-MART BUSINESS	C	11/02/2018	\$ -
13808	WAL-MART BUSINESS	R	11/02/2018	\$ 978.59
13809	A AND G ELECTRIC CO	C	11/02/2018	\$ -
13810	A AND G ELECTRIC CO	R	11/02/2018	\$ 5,327.00
13811	ACE EDUCATIONAL SUPPLIES,INC.	R	11/02/2018	\$ 1,100.87
13812	AGUIRRE, NORMA	C	11/02/2018	\$ -
13813	AGUIRRE, NORMA	R	11/02/2018	\$ 211.75
13814	ALERT SERVICES, INC.	R	11/02/2018	\$ 209.49
13815	ALL PRO DISPLAY SOLUTIONS	R	11/02/2018	\$ 6,105.00
13816	ALL PRO DISPLAY SOLUTIONS	R	11/02/2018	\$ 6,830.00

13817	ALVAH M SQUIBB INC	R	11/02/2018	\$	111.75
13818	AMISTAD SNACKS VENDING & COFFE	R	11/02/2018	\$	67.50
13819	AMSTERDAM PRINTING	R	11/02/2018	\$	320.33
13820	BALL, MARIA A	R	11/02/2018	\$	650.00
13821	BEATRIZ MUNOZ	R	11/02/2018	\$	7.50
13822	BEATRIZ MUNOZ	R	11/02/2018	\$	7.50
13823	BEATRIZ MUNOZ	R	11/02/2018	\$	7.50
13824	BEATRIZ MUNOZ	R	11/02/2018	\$	7.50
13825	BEATRIZ MUNOZ	R	11/02/2018	\$	7.50
13826	BEATRIZ MUNOZ	R	11/02/2018	\$	7.50
13827	BEATRIZ MUNOZ	R	11/02/2018	\$	7.50
13828	BEYOND TECHNOLOGY, INC	R	11/02/2018	\$	6,757.00
13829	BSN SPORTS	R	11/02/2018	\$	1,075.00
13830	CARMELITAS	R	11/02/2018	\$	150.00
13831	CAROLINA BIOLOGICAL SUP	R	11/02/2018	\$	1,890.00
13832	CHALKS TRUCK PARTS	R	11/02/2018	\$	320.69
13833	CINTAS CORPORATION NO.2	R	11/02/2018	\$	6.42
13834	CITY OF DEL RIO WATER	C	11/02/2018	\$	-
13835	CITY OF DEL RIO WATER	R	11/02/2018	\$	3,319.93
13836	COMFORT TECH/SERVICE NOW	R	11/02/2018	\$	175.00
13837	DEL RIO WELDERS EQUIPMENT	R	11/02/2018	\$	47.90
13838	DEL RIO WELDERS EQUIPMENT	R	11/02/2018	\$	229.57
13839	DEX MEDIA	R	11/02/2018	\$	161.40
13840	DLP SERVICES	R	11/02/2018	\$	4,200.00
13841	DUMAS HARDWARE COMPAY INC	R	11/02/2018	\$	2,870.00
13842	EDMENTUM HOLDINGS, INC.	R	11/02/2018	\$	51,790.00
13843	LEGO EDUCATION DO NOT USE	R	11/02/2018	\$	255.00
13844	FLORES JR, HOMERO	R	11/02/2018	\$	39.00
13845	FLORES, JESUS N	R	11/02/2018	\$	210.00
13846	FOOD SERVICE CATERING	R	11/02/2018	\$	148.75
13847	FRONTIER COMMUNICATIONS	C	11/02/2018	\$	-
13848	FRONTIER COMMUNICATIONS	R	11/02/2018	\$	9,778.30
13849	FUN EXPRESS INC	R	11/02/2018	\$	48.27
13850	GARZA III, FERNANDO	R	11/02/2018	\$	39.00
13851	GARZA, ROWLAND	R	11/02/2018	\$	49.50
13852	GOLD STAR PETROLEUM , INC	R	11/02/2018	\$	18,577.80
13853	GOPHER SPORT	R	11/02/2018	\$	3,225.25
13854	GUZMAN, CHRISTINA A	R	11/02/2018	\$	1,350.00
13855	HOLLAND, DANIELLA VIDAURN	R	11/02/2018	\$	787.50
13856	HOLT-CAT	R	11/02/2018	\$	990.00
13857	HOME DEPOT	R	11/02/2018	\$	417.00
13858	HOME DEPOT	R	11/02/2018	\$	856.38
13859	HOME DEPOT	R	11/02/2018	\$	183.97
13860	HOME DEPOT	R	11/02/2018	\$	335.44
13861	HOME DEPOT	R	11/02/2018	\$	39.94
13862	HOME DEPOT	R	11/02/2018	\$	119.28
13863	IMAGERY GRAPHICS SYSTEMS INC	R	11/02/2018	\$	307.95

13864	INSCO DIST INC	C	11/02/2018	\$	-
13865	INSCO DIST INC	C	11/02/2018	\$	-
13866	INSCO DIST INC	C	11/02/2018	\$	-
13867	INSCO DIST INC	R	11/02/2018	\$	4,663.52
13868	J. W. PEPPER & SON, INC.	R	11/02/2018	\$	449.97
13869	JEAN'S RESTAURANT SUPPLY	R	11/02/2018	\$	2,745.00
13870	JUVENTINO CIRILO JR.	R	11/02/2018	\$	140.00
13871	K-LOG, INC	R	11/02/2018	\$	606.89
13872	KAMICO INSTRUCTIONAL MEDIA	R	11/02/2018	\$	1,939.40
13873	KAPLAN EARLY LEARNING CO.	R	11/02/2018	\$	847.50
13874	KNEESKERN, PAUL	R	11/02/2018	\$	210.00
13875	KOEHLER, MARIA H	R	11/02/2018	\$	600.00
13876	KWMC	R	11/02/2018	\$	550.00
13877	LABATT INSTITU SUPPLY CO	R	11/02/2018	\$	1,914.00
13878	LAKESHORE LEARNING MATERIALS	R	11/02/2018	\$	468.20
13879	LEAK, KYLE D	R	11/02/2018	\$	210.00
13880	LOCAL MAINTENANCE FUND	R	11/02/2018	\$	7.00
13881	LOCAL MAINTENANCE FUND	R	11/02/2018	\$	19.46
13882	LOCAL MAINTENANCE FUND	R	11/02/2018	\$	0.47
13883	LOCAL MAINTENANCE FUND	R	11/02/2018	\$	16.45
13884	LYNDON B JOHNSON HIGH SCHOOL	R	11/02/2018	\$	9,000.00
13885	M & A TECHNOLOGY	R	11/02/2018	\$	242.40
13886	MARIN, LYDIA V.	R	11/02/2018	\$	52.25
13887	MARTINEZ, CARLOS	R	11/02/2018	\$	300.00
13888	MARTINEZ, CESAR JESUS	R	11/02/2018	\$	90.00
13889	MARTINEZ, ERNESTO	R	11/02/2018	\$	198.00
13890	MARTINEZ, GABRIEL M	R	11/02/2018	\$	52.25
13891	MATERA PAPER	R	11/02/2018	\$	12,651.00
13892	MCGRAW HILL COMPANY	C	11/02/2018	\$	-
13893	MCGRAW HILL COMPANY	R	11/02/2018	\$	2,232.81
13894	MILLER UNIFORMS & EMBLEMS INC	R	11/02/2018	\$	1,216.34
13895	MOLLIE TOWER	R	11/02/2018	\$	124.99
13896	MORIN, GILDA	R	11/02/2018	\$	360.00
13897	MORRIS, VICTOR T	R	11/02/2018	\$	90.00
13898	OLIVAREZ, ROBERT	R	11/02/2018	\$	170.00
13899	PEREZ, JAIME	R	11/02/2018	\$	225.00
13900	RAMON, CYNTHIA	C	11/02/2018	\$	-
13901	RAMON, CYNTHIA	R	11/02/2018	\$	154.00
13902	REDDING, ROBERT L	R	11/02/2018	\$	343.50
13903	REDUS, ROBERT	R	11/02/2018	\$	170.00
13904	RIVAS, ISAURO	R	11/02/2018	\$	105.00
13905	RODRIGUEZ III, PABLO	R	11/02/2018	\$	225.00
13906	ROSALES, FRANCISCO JAVIER	R	11/02/2018	\$	140.00
13907	SANTELLANES, JESSE L	R	11/02/2018	\$	39.00
13908	SARTWELLE, JIM	R	11/02/2018	\$	261.75
13909	TATSCH, RON	R	11/02/2018	\$	180.00
13910	WHITE, CHRIS	R	11/02/2018	\$	180.00

13911 WILLIAMS, TREMAIN LAMONT	R	11/02/2018	\$	180.00
13912 NASCO	R	11/02/2018	\$	463.34
13913 NATIONAL K9 SECURITY	R	11/02/2018	\$	1,075.00
13914 PEARSON CLINICAL ASSESSMENT	R	11/02/2018	\$	3,521.44
13915 PETTY CASH	R	11/02/2018	\$	82.00
13916 PRECISION EXAMS, LLC	R	11/02/2018	\$	4,950.00
13917 PREMIERE SPEAKERS BUREAU	C	11/02/2018	\$	-
13918 PREMIERE SPEAKERS BUREAU	R	11/02/2018	\$	6,999.00
13919 PRO AUTO	C	11/02/2018	\$	-
13920 PRO AUTO	C	11/02/2018	\$	-
13921 PRO AUTO	R	11/02/2018	\$	362.49
13922 PYRAMID SCHOOL PRODUCTS	C	11/02/2018	\$	-
13923 PYRAMID SCHOOL PRODUCTS	C	11/02/2018	\$	-
13924 PYRAMID SCHOOL PRODUCTS	R	11/02/2018	\$	22,084.52
13925 QUILL CORP.	R	11/02/2018	\$	8,715.80
13926 RIO TRAILER SHOP	R	11/02/2018	\$	75.00
13927 RUSSELL HARDWARE	C	11/02/2018	\$	-
13928 RUSSELL HARDWARE	C	11/02/2018	\$	-
13929 RUSSELL HARDWARE	R	11/02/2018	\$	371.32
13930 SCHOLASTIC INC	R	11/02/2018	\$	635.26
13931 SCHOOL SPECIALTY	R	11/02/2018	\$	774.00
13932 SCHULMAN LOPEZ HOFFER & ADELST	R	11/02/2018	\$	41,908.39
13933 SENTRY SECURITY SERVICE	R	11/02/2018	\$	30.00
13934 SHERWIN WILLIAMS CO	R	11/02/2018	\$	550.00
13935 SHI GOVERNMENT SOLUTIONS	R	11/02/2018	\$	665.00
13936 STAPLES ADVANTAGE	C	11/02/2018	\$	-
13937 STAPLES ADVANTAGE	R	11/02/2018	\$	2,620.71
13938 STEVE WEISS MUSIC	R	11/02/2018	\$	634.25
13939 STURGEON, CONSUELO	R	11/02/2018	\$	925.00
13940 SUTHERLAND LUMBER-	R	11/02/2018	\$	32.79
13941 SWT INTEGRITY PEST MANAGEMENT	C	11/02/2018	\$	-
13942 SWT INTEGRITY PEST MANAGEMENT	R	11/02/2018	\$	805.00
13943 TASB INC.	R	11/02/2018	\$	2,566.17
13944 TASB HR SERVICES	R	11/02/2018	\$	8,620.00
13945 TEXAS ALTERNATORS	R	11/02/2018	\$	1,540.00
13946 TEXAS DEPARTMENT OF PUBLIC SAF	R	11/02/2018	\$	72.00
13947 THE BANK OF NEW YORK MELLON	R	11/02/2018	\$	2,000.00
13948 THOMPSON'S TIRE CENTER	R	11/02/2018	\$	24.00
13949 TIME EQUIPMENT CORP	R	11/02/2018	\$	222.61
13950 TINOS ELECTRIC	R	11/02/2018	\$	112.89
13951 TRANE U.S. INC.	R	11/02/2018	\$	2,662.20
13952 T SHIRTS ETC	R	11/02/2018	\$	585.00
13953 U-HAUL CORP. ACCOUNTS	R	11/02/2018	\$	817.66
13954 UNITED ISD	R	11/02/2018	\$	27.00
13955 VALERO MARKETING & SUPPLY CO	R	11/02/2018	\$	972.82
13956 VARGAS, ELIANA JAYLENE	R	11/02/2018	\$	150.00
13957 WAL-MART BUSINESS	C	11/02/2018	\$	-

13958 WAL-MART BUSINESS	C	11/02/2018	\$	-
13959 WAL-MART BUSINESS	C	11/02/2018	\$	-
13960 WAL-MART BUSINESS	C	11/02/2018	\$	-
13961 WAL-MART BUSINESS	C	11/02/2018	\$	-
13962 WAL-MART BUSINESS	C	11/02/2018	\$	-
13963 WAL-MART BUSINESS	C	11/02/2018	\$	-
13964 WAL-MART BUSINESS	R	11/02/2018	\$	2,735.99
13965 WINNING MOVES, INC.	R	11/02/2018	\$	333.91
13966 WORTHINGTON DIRECT HOLDINGS	R	11/02/2018	\$	1,837.63
13967 ATRIUM INN, INC	V	11/08/2018	\$	(1,118.23)
13967 ATRIUM INN, INC	R	11/02/2018	\$	1,118.23
13968 CARDENAS, OSCAR REYES	R	11/02/2018	\$	372.80
13969 EAST CENTRAL ISD	R	11/02/2018	\$	300.00
13970 EDUCATION SERVICE CENTER XX	R	11/02/2018	\$	75.00
13971 GALLEGOS, STACEY-ANNE WARNELL	R	11/02/2018	\$	1,349.60
13972 GONZALEZ, JOSUE	R	11/02/2018	\$	1,504.00
13973 HERNANDEZ, GRACIELA V	R	11/02/2018	\$	75.76
13974 HOLIDAY INN EXPRESS & SUITES	R	11/02/2018	\$	1,129.24
13975 HONDO INDEPENDENT SCHOOL DISTR	R	11/02/2018	\$	600.00
13976 HPTN BROOKS CITYBASE SATBC, LL	R	11/02/2018	\$	1,211.55
13977 JIMENEZ, ARACELY S	R	11/02/2018	\$	170.04
13978 JOST, CHRISTOPHER TODD	R	11/02/2018	\$	524.00
13979 JOST, CHRISTOPHER TODD	R	11/02/2018	\$	1,530.00
13980 LA JOYA INDEPENDENT SCHOOL DIS	R	11/02/2018	\$	300.00
13981 LA QUINTA INN	R	11/02/2018	\$	4,829.93
13982 LA QUINTA INN	R	11/02/2018	\$	295.71
13983 LA QUINTA INN & SUITES MCALLEN	R	11/02/2018	\$	231.94
13984 LOPEZ, KAYLA DANIELLE	R	11/02/2018	\$	594.00
13985 LUBY'S FUDDRUCKERS RESTAURANTS	R	11/02/2018	\$	1,943.94
13986 LUBY'S FUDDRUCKERS RESTAURANTS	R	11/02/2018	\$	858.74
13987 MARRIOTT COURTYARD	R	11/02/2018	\$	318.24
13988 MARTINEZ, CYNTHIA MARIE	R	11/02/2018	\$	486.16
13989 MC DONALD'S RESTAURANT	R	11/02/2018	\$	1,364.22
13990 NIETO JR, JOSE LUIS	R	11/02/2018	\$	318.00
13990 NIETO JR, JOSE LUIS	V	11/07/2018	\$	(318.00)
13991 NIETO JR, JOSE LUIS	R	11/02/2018	\$	424.00
13992 PEREZ, JOSE F	R	11/02/2018	\$	60.50
13993 RIOS, RICARDO	R	11/02/2018	\$	8,078.00
13994 RIVERA, ANGELICA YVETTE	R	11/02/2018	\$	1,208.00
13995 SMITH, RICKY D	R	11/02/2018	\$	11.00
13996 SMITH, RICKY D	R	11/02/2018	\$	60.50
13997 TAEA HEADQUARTERS	R	11/02/2018	\$	170.00
13998 TEXAS TENNIS COACHES ASSOCIATI	R	11/02/2018	\$	420.00
13999 TMEA REGION 11 VOCAL DIVISION	R	11/02/2018	\$	455.00
14000 TORRES, ALEJANDRA	R	11/02/2018	\$	98.60
14001 TORRES, RICARDO	R	11/02/2018	\$	1,393.00
14002 VELASQUEZ-CONE, NICHOLAS	R	11/02/2018	\$	324.00

14003 WHATABURGER	R	11/02/2018	\$	447.30
14004 CALLOWAY FUNDRAISING, INC	R	11/01/2018	\$	4,030.00
14005 TEXAS EDUCATION AGENCY-MSC	R	11/02/2018	\$	7,830.76
14006 GONZALEZ, JOSUE	R	11/02/2018	\$	64.00
14007 LA QUINTA INN & SUITES MCALLEN	R	11/02/2018	\$	1.54
14008 MARTINEZ, CYNTHIA MARIE	R	11/02/2018	\$	5.00
14009 MUY PIZZA TEJAS	R	11/02/2018	\$	202.50
14010 SAN FELIPE LIONS	R	11/06/2018	\$	600.00
14011 MAYFIELD CATERING	R	11/07/2018	\$	120.00
14012 NIETO JR, JOSE LUIS	R	11/07/2018	\$	253.66
14013 EDUCATION SERVICE CENTER XX	R	11/07/2018	\$	75.00
14014 FAZ, ROCIO	R	11/07/2018	\$	167.32
14015 ATEX RESTAURANT SUPPLY, INC.	R	11/09/2018	\$	310.00
14016 A AND G ELECTRIC CO	R	11/09/2018	\$	4,405.00
14017 ABECEDARIAN ABC, LLC	C	11/09/2018	\$	-
14018 ABECEDARIAN ABC, LLC	R	11/09/2018	\$	916.30
14019 ACCU-TECH CORPORATION	C	11/09/2018	\$	-
14020 ACCU-TECH CORPORATION	R	11/09/2018	\$	2,558.40
14021 AHI ENTERPRISES, LLC	R	11/09/2018	\$	5,222.22
14022 ALAMO IRON WORKS	R	11/09/2018	\$	1,599.90
14023 ALERT SERVICES, INC.	R	11/09/2018	\$	1,185.87
14024 AMISTAD SNACKS VENDING & COFFE	R	11/09/2018	\$	135.00
14025 ANTU, KRYSTAL DENISE	R	11/09/2018	\$	75.00
14026 ANTU, KRYSTAL DENISE	R	11/09/2018	\$	300.00
14027 APPLE INC.	R	11/09/2018	\$	3,997.99
14028 AT&T MOBILITY	R	11/09/2018	\$	600.59
14029 B & H PHOTO	R	11/09/2018	\$	272.44
14030 BALL, MARIA A	R	11/09/2018	\$	400.00
14031 BEYOND TECHNOLOGY, INC	R	11/09/2018	\$	2,871.01
14032 BSN SPORTS	R	11/09/2018	\$	165.00
14033 CADENA FAMILY PRACTICE	R	11/09/2018	\$	220.00
14034 CAFETERIA FUND	R	11/09/2018	\$	37.00
14035 CANNON GRAPHICS	R	11/09/2018	\$	77.71
14036 CANTU, ISMAEL	R	11/09/2018	\$	1,757.50
14037 CANTU, ISMAEL	R	11/09/2018	\$	1,448.75
14038 CARMELITAS	R	11/09/2018	\$	45.00
14039 CDW-G GOVERNMENT INC	R	11/09/2018	\$	484.00
14040 CHAPA'S BAKERY	R	11/09/2018	\$	50.99
14041 CINCINNATI LIFE INSURANCE CO.	R	11/09/2018	\$	2,779.92
14042 CITY OF DEL RIO GAS	R	11/09/2018	\$	243.48
14043 CITY OF DEL RIO WATER	C	11/09/2018	\$	-
14044 CITY OF DEL RIO WATER	R	11/09/2018	\$	8,687.73
14045 DALLAS MIDWEST, LLC	R	11/09/2018	\$	1,174.22
14046 DE LAGE LANDEN FINANCIAL SERVI	C	11/09/2018	\$	-
14047 DE LAGE LANDEN FINANCIAL SERVI	C	11/09/2018	\$	-
14048 DE LAGE LANDEN FINANCIAL SERVI	C	11/09/2018	\$	-
14049 DE LAGE LANDEN FINANCIAL SERVI	R	11/09/2018	\$	21,356.25

14050 DEARBORN NATIONAL LIFE INSURAN	R	11/09/2018	\$	373.87
14051 DEER OAKS EAP SERVICES	R	11/09/2018	\$	1,312.20
14052 DEL RIO NEWS HERALD	C	11/09/2018	\$	-
14053 DEL RIO NEWS HERALD	R	11/09/2018	\$	263.50
14054 DEL RIO NEWS HERALD	R	11/09/2018	\$	3,213.00
14055 DEL RIO WELDERS EQUIPMENT	R	11/09/2018	\$	232.70
14056 DEL RIO WELDERS EQUIPMENT	R	11/09/2018	\$	89.50
14057 DEL RIO WELDERS EQUIPMENT	R	11/09/2018	\$	35.80
14058 DEL RIO WELDERS EQUIPMENT	R	11/09/2018	\$	22,655.66
14059 DEL RIO WELDERS EQUIPMENT	R	11/09/2018	\$	188.24
14060 DEL RIO WELDERS EQUIPMENT	R	11/09/2018	\$	108.40
14061 DEL RIO WELDERS EQUIPMENT	R	11/09/2018	\$	74.22
14062 DICK BLICK	R	11/09/2018	\$	253.26
14063 DOMINOS PIZZA	R	11/09/2018	\$	51.92
14064 DOMINOS PIZZA	R	11/09/2018	\$	29.95
14065 DUMAS HARDWARE COMPAY INC	R	11/09/2018	\$	236.00
14066 EDMENTUM HOLDINGS, INC.	R	11/09/2018	\$	2,800.00
14067 EDUCATION SERVICE CENTER XX	C	11/09/2018	\$	-
14068 EDUCATION SERVICE CENTER XX	R	11/09/2018	\$	2,500.00
14069 EL PATIO RESTAURANT	R	11/09/2018	\$	80.00
14070 ESC LEARNING SYSTEMS	R	11/09/2018	\$	5,690.16
14071 EYETOPIA VISION CARE	R	11/09/2018	\$	8.00
14072 FLORES, JESUS N	R	11/09/2018	\$	100.00
14073 FOOD SERVICE CATERING	R	11/09/2018	\$	2,850.65
14074 FUN EXPRESS INC	R	11/09/2018	\$	189.68
14075 GALL'S INC	R	11/09/2018	\$	468.00
14076 GATTI'S PIZZA	R	11/09/2018	\$	26.00
14077 GATTI'S PIZZA	R	11/09/2018	\$	49.50
14078 GATTI'S PIZZA	R	11/09/2018	\$	26.00
14079 GATTI'S PIZZA	R	11/09/2018	\$	97.50
14080 GUERRERO, LISA	R	11/09/2018	\$	1,068.00
14081 HERITAGE M.S.UIL	R	11/09/2018	\$	30.00
14082 HERNANDEZ, EDWARD JAMES	R	11/09/2018	\$	190.00
14083 HOME DEPOT	C	11/09/2018	\$	-
14084 HOME DEPOT	R	11/09/2018	\$	1,470.33
14085 HOME DEPOT	R	11/09/2018	\$	171.21
14086 HOME DEPOT	R	11/09/2018	\$	631.80
14087 HOME DEPOT	R	11/09/2018	\$	367.15
14088 HOME DEPOT	R	11/09/2018	\$	199.00
14089 HOME DEPOT	R	11/09/2018	\$	159.88
14090 HOME DEPOT	R	11/09/2018	\$	666.20
14091 HOME DEPOT	R	11/09/2018	\$	222.68
14092 HOME DEPOT	R	11/09/2018	\$	685.06
14093 HOPPER'S SOFT WATER SERVICE LL	R	11/09/2018	\$	780.00
14094 IDW LLC	R	11/09/2018	\$	2,054.45
14095 IMAGERY GRAPHICS SYSTEMS INC	R	11/09/2018	\$	5,519.60
14096 INTEGRATED SYSTEMS CORPORATION	R	11/09/2018	\$	2,028.00

14097 INTEGRATED SYSTEMS CORPORATION	R	11/09/2018	\$	1,734.00
14098 KAPLAN EARLY LEARNING CO.	R	11/09/2018	\$	267.30
14099 KERRVILLE BUS COMPANY/	C	11/09/2018	\$	-
14100 KERRVILLE BUS COMPANY/	R	11/09/2018	\$	7,290.00
14101 KITCHEN RESOURCES	R	11/09/2018	\$	12,599.40
14102 KOEHLER, MARIA H	R	11/09/2018	\$	200.00
14103 KOEHLER, MARIA H	R	11/09/2018	\$	100.00
14104 LEAK, KYLE D	R	11/09/2018	\$	190.00
14105 LITTLE ACRE NURSERY	C	11/09/2018	\$	-
14106 LITTLE ACRE NURSERY	R	11/09/2018	\$	5,917.00
14107 LITTLE CAESARS	R	11/09/2018	\$	30.00
14108 LOCAL MAINTENANCE FUND	R	11/09/2018	\$	1.52
14109 LS WATER, LLC.	R	11/09/2018	\$	4.99
14110 MACGILL	R	11/09/2018	\$	60.53
14111 MARTINEZ, CARLOS	R	11/09/2018	\$	190.00
14112 MARTINEZ, ERNESTO	R	11/09/2018	\$	46.75
14113 MATERA PAPER	R	11/09/2018	\$	729.45
14114 METROPOLITAN LIFE INSURANCE CO	R	11/09/2018	\$	52.56
14115 MEXICAN AMERICAN SCHOOL BOARD	R	11/09/2018	\$	1,500.00
14116 MILLER UNIFORMS & EMBLEMS INC	R	11/09/2018	\$	31.85
14117 MSC INDUSTRIAL SUPPLY CO. INC.	R	11/09/2018	\$	362.00
14118 RIVAS, ISAURO	R	11/09/2018	\$	105.00
14119 NASCO	R	11/09/2018	\$	387.08
14120 NSBA	R	11/09/2018	\$	5,335.00
14121 PATTERSON & ASSOCIATES	R	11/09/2018	\$	2,000.00
14122 PETROLEUM TRADERS CORP.	R	11/09/2018	\$	17,839.38
14123 PETTY CASH	R	11/09/2018	\$	407.00
14124 PRO AUTO	C	11/09/2018	\$	-
14125 PRO AUTO	C	11/09/2018	\$	-
14126 PRO AUTO	C	11/09/2018	\$	-
14127 PRO AUTO	R	11/09/2018	\$	2,352.41
14128 QUILL CORP.	C	11/09/2018	\$	-
14129 QUILL CORP.	R	11/09/2018	\$	42,766.78
14130 RADCOM ENTERPRISES	R	11/09/2018	\$	69.00
14131 RAINBOW PIZZA LLC	R	11/09/2018	\$	19.47
14132 REGION IV ED SERV CENTER	R	11/09/2018	\$	306.00
14133 RENAISSANCE LEARNING, INC.	R	11/09/2018	\$	279.50
14134 RUDY'S COUNTRY STORE AND BAR-B	R	11/09/2018	\$	242.47
14135 RUSSELL HARDWARE	C	11/09/2018	\$	-
14136 RUSSELL HARDWARE	R	11/09/2018	\$	326.13
14137 SCANTRON	R	11/09/2018	\$	192.55
14138 SCHOOL SPECIALTY	R	11/09/2018	\$	358.90
14139 SCHOOL TECHNOLOGY ASSOCIATES,	R	11/09/2018	\$	313.00
14140 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14141 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14142 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14143 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-

14144 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14145 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14146 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14147 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14148 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14149 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14150 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14151 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14152 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14153 SENTRY SECURITY SERVICE	C	11/09/2018	\$	-
14154 SENTRY SECURITY SERVICE	R	11/09/2018	\$	2,727.00
14155 SEQUEL DATA SYSTEMS, INC.	R	11/09/2018	\$	904.80
14156 SHELL/TEXACO	R	11/09/2018	\$	89.20
14157 SOUTHERN TIRE MART	R	11/09/2018	\$	696.00
14158 SOUTHWEST TEXAS JR COLLEGE	R	11/09/2018	\$	88,091.85
14159 STAPLES ADVANTAGE	C	11/09/2018	\$	-
14160 STAPLES ADVANTAGE	C	11/09/2018	\$	-
14161 STAPLES ADVANTAGE	C	11/09/2018	\$	-
14162 STAPLES ADVANTAGE	C	11/09/2018	\$	-
14163 STAPLES ADVANTAGE	R	11/09/2018	\$	4,734.72
14164 SWT INTEGRITY PEST MANAGEMENT	C	11/09/2018	\$	-
14165 SWT INTEGRITY PEST MANAGEMENT	R	11/09/2018	\$	640.50
14166 TEAM EXPRESS DISTRIBUTING, LLC	C	11/09/2018	\$	-
14167 TEAM EXPRESS DISTRIBUTING, LLC	R	11/09/2018	\$	1,995.35
14168 TEMPLETON DEMOGRAPHICS/METROST	R	11/09/2018	\$	2,500.00
14169 TENNIS OUTLET, INC.	R	11/09/2018	\$	3,754.24
14170 TINOS ELECTRIC	R	11/09/2018	\$	2,175.88
14171 UNITED ISD	R	11/09/2018	\$	45.00
14172 VALERO MARKETING & SUPPLY CO	R	11/09/2018	\$	65.02
14173 VAL VERDE CNTY APPRAISAL DIST	R	11/09/2018	\$	130,828.68
14174 VERIZON BUSINESS	C	11/09/2018	\$	-
14175 VERIZON BUSINESS	R	11/09/2018	\$	1,341.14
14176 VOLUNTARY BENEFIT SOLUTIONS, I	R	11/09/2018	\$	25,650.60
14177 VST SERVICES, LLC AND MAZON AS	R	11/09/2018	\$	825.00
14178 WAL-MART BUSINESS	C	11/09/2018	\$	-
14179 WAL-MART BUSINESS	C	11/09/2018	\$	-
14180 WAL-MART BUSINESS	C	11/09/2018	\$	-
14181 WAL-MART BUSINESS	C	11/09/2018	\$	-
14182 WAL-MART BUSINESS	R	11/09/2018	\$	1,345.06
14183 WELLS FARGO COMMERCIAL DISTRIB	R	11/09/2018	\$	521.08
14184 ALMAGUER, CAROLINA	R	11/09/2018	\$	88.84
14185 AMISTAD SNACKS VENDING & COFFE	R	11/09/2018	\$	495.20
14186 ARRANAGA, CONCEPCION	R	11/09/2018	\$	98.59
14187 BRISENO, DORA ELIA	R	11/09/2018	\$	101.37
14188 BUENROSTRO, JO ANN	R	11/09/2018	\$	25.18
14189 CANNON GRAPHICS	R	11/09/2018	\$	140.80
14190 CARCASI, SCOT LAWRENCE	R	11/09/2018	\$	227.37

14191	CARDENAS, AMIE NICOLE	R	11/09/2018	\$	89.82
14192	CARDENAS, CINDY TORRES	R	11/09/2018	\$	26.60
14193	CLARK, MICHELLE PANIAGUA	R	11/09/2018	\$	59.57
14194	CRUZ, CAROLINA	R	11/09/2018	\$	87.90
14195	CYPRIAN, ROBERT E	R	11/09/2018	\$	51.28
14196	EL PATIO RESTAURANT	R	11/09/2018	\$	47.76
14197	EL PATIO RESTAURANT	R	11/09/2018	\$	47.76
14198	EVERYTHINGBRANDED USA, INC.	R	11/09/2018	\$	604.80
14199	FAZ, IRMA	R	11/09/2018	\$	41.69
14200	FREEDOM FUNDRAISING	R	11/09/2018	\$	5,676.25
14201	FUN EXPRESS INC	C	11/09/2018	\$	-
14202	FUN EXPRESS INC	R	11/09/2018	\$	260.68
14203	GALINDO, SHERRY A	R	11/09/2018	\$	102.62
14204	GARCIA, JESUS	R	11/09/2018	\$	52.59
14205	GARCIA, ONEIDA NADINE	R	11/09/2018	\$	11.39
14206	GATTI'S PIZZA	R	11/09/2018	\$	39.00
14207	GATTI'S PIZZA	R	11/09/2018	\$	45.00
14208	GO FIGURE	R	11/09/2018	\$	74.00
14209	GOMEZ, AIDA VICTORIA	R	11/09/2018	\$	54.72
14210	GOMEZ, FELISHA MONIQUE	R	11/09/2018	\$	23.65
14211	GREAT AMERICAN OPPORTUNITIES,	R	11/09/2018	\$	13,920.81
14212	GUERRERO, CAROLINA	R	11/09/2018	\$	137.89
14213	HARDIN, JANICE MARIE	R	11/09/2018	\$	18.15
14214	HEB CREDIT RECEIVABLES-DEPT. 3	R	11/09/2018	\$	136.02
14215	JULIO'S SEASONING & CHIPS	R	11/09/2018	\$	35.00
14216	KELLEY, DONNA IRENE	R	11/09/2018	\$	249.88
14217	LEYVA, ANA MARIA	R	11/09/2018	\$	17.99
14218	LIMONES, ROMELIA R	C	11/09/2018	\$	-
14219	LIMONES, ROMELIA R	R	11/09/2018	\$	98.10
14220	LITTLE CAESARS	R	11/09/2018	\$	75.00
14221	LITTLE CAESARS	R	11/09/2018	\$	25.00
14222	LOZANO, ARIEL	R	11/09/2018	\$	98.54
14223	MALDONADO, RICK GERARDO	R	11/09/2018	\$	31.50
14224	MENCHACA, RAMON O	R	11/09/2018	\$	89.43
14225	MUY PIZZA TEJAS	R	11/09/2018	\$	80.00
14226	MUY PIZZA TEJAS	R	11/09/2018	\$	80.00
14227	OJEDA, PATRICIA	R	11/09/2018	\$	78.53
14228	OLVERA JR, JOSE INDALECIO	R	11/09/2018	\$	156.31
14229	ORTIZ, RAMIRO	R	11/09/2018	\$	141.70
14230	PAYNE, NOE G	R	11/09/2018	\$	83.71
14231	PENA, VERONICA	R	11/09/2018	\$	48.18
14232	REYNA, ROBERTO BALTESAR	R	11/09/2018	\$	40.93
14233	RIOJAS, RUBEN	R	11/09/2018	\$	7.63
14234	RODRIGUEZ, ELISEO	R	11/09/2018	\$	53.52
14235	RODRIGUEZ, GENEVIEVE	R	11/09/2018	\$	129.38
14236	RODRIGUEZ, LESLIE LAURA	R	11/09/2018	\$	219.64
14237	RODRIGUEZ, SILVIA NARVAEZ	R	11/09/2018	\$	11.34

14238	SCHOLASTIC BOOK FAIRS	C	11/09/2018	\$	-
14239	SCHOLASTIC BOOK FAIRS	R	11/09/2018	\$	5,021.13
14240	SMITH, RICKY D	R	11/09/2018	\$	79.03
14241	SMITH, TYLER MICHAEL	R	11/09/2018	\$	140.07
14242	SOTO III, ALFONSO	R	11/09/2018	\$	115.92
14243	SWEET POPPING KETTLE CORN	R	11/09/2018	\$	80.00
14244	T SHIRTS ETC	R	11/09/2018	\$	1,830.00
14245	VALDEZ, YANAKANY	R	11/09/2018	\$	62.46
14246	THE SPOT	C	11/09/2018	\$	-
14247	THE SPOT	C	11/09/2018	\$	-
14248	THE SPOT	R	11/09/2018	\$	1,829.00
14249	WAL-MART BUSINESS	R	11/09/2018	\$	259.36
14250	WORLD'S FINEST CHOCOLATE, INC.	R	11/09/2018	\$	3,095.00
14251	ZYLKA, MARIA DOLORES	R	11/09/2018	\$	98.65
14252	CANCHOLA, TANISLAO	R	11/09/2018	\$	615.73
14253	CARDENAS, OSCAR REYES	R	11/09/2018	\$	8.00
14254	CARDENAS, OSCAR REYES	R	11/09/2018	\$	346.80
14255	CARDENAS, OSCAR REYES	R	11/09/2018	\$	524.00
14256	CARDENAS, OSCAR REYES	R	11/09/2018	\$	16.00
14257	CASTILLO, ILEANA NAYALI	R	11/09/2018	\$	109.83
14258	DRURY PLAZA	C	11/09/2018	\$	-
14259	DRURY PLAZA	R	11/09/2018	\$	418.64
14260	DURHAM, COLLEEN CLAIRE	R	11/09/2018	\$	397.60
14261	EALY, CAROLINA	R	11/09/2018	\$	183.00
14262	GARCIA, AIDEE G	C	11/09/2018	\$	-
14263	GARCIA, AIDEE G	R	11/09/2018	\$	381.32
14264	GONZALEZ, DOLIMER NICOLE	R	11/09/2018	\$	3.07
14265	HILTON GARDEN INN-DOWNTOWN	R	11/09/2018	\$	65.40
14266	HILTON GARDEN INN-DOWNTOWN	R	11/09/2018	\$	474.15
14267	JOST, CHRISTOPHER TODD	R	11/09/2018	\$	108.00
14268	JOST, CHRISTOPHER TODD	R	11/09/2018	\$	524.00
14269	JOST, CHRISTOPHER TODD	R	11/09/2018	\$	416.00
14270	MAX A. MANDEL MUNICIPAL GOLF C	R	11/09/2018	\$	150.00
14271	MAX A. MANDEL MUNICIPAL GOLF C	V	11/30/2018	\$	(400.00)
14271	MAX A. MANDEL MUNICIPAL GOLF C	R	11/09/2018	\$	400.00
14272	MOODY GARDENS HOTEL	R	11/09/2018	\$	882.90
14273	NIETO JR, JOSE LUIS	R	11/09/2018	\$	832.00
14274	PADILLA-SANCHEZ, ANGELICA	R	11/09/2018	\$	466.34
14275	RAMOS, LEONARDO	R	11/09/2018	\$	183.00
14276	RIOS, CARLOS HUMBERTO	R	11/09/2018	\$	60.00
14277	RIOS, RICARDO	R	11/09/2018	\$	1,038.85
14278	RIVAS, WILBER ROLANDO	R	11/09/2018	\$	183.00
14279	RIVERA, ANGELICA YVETTE	R	11/09/2018	\$	528.00
14280	RIVERA, ANGELICA YVETTE	R	11/09/2018	\$	533.40
14281	SPRINGHILL SUITES	R	11/09/2018	\$	304.56
14282	SPRINGHILL SUITES	R	11/09/2018	\$	203.04
14283	SPRINGHILL SUITES	R	11/09/2018	\$	609.12

14284 TALAMANTEZ-ELIZONDO, ALANNA CH	R	11/09/2018	\$	193.48
14285 TALLIER III, LEE ROGER	R	11/09/2018	\$	296.00
14286 TMEA REGION 29 ORCHESTRA	R	11/09/2018	\$	150.00
14287 VAZQUEZ, RODOLFO R	R	11/09/2018	\$	478.00
14288 RIOS, CARLOS HUMBERTO	R	11/08/2018	\$	60.50
14289 CANNON GRAPHICS	C	11/09/2018	\$	-
14290 CANNON GRAPHICS	R	11/09/2018	\$	211.20
14291 DALLAS MIDWEST, LLC	R	11/09/2018	\$	249.00
14292 FED-EX	R	11/09/2018	\$	88.43
14293 GONZALES, OFELIA	R	11/09/2018	\$	129.71
14294 KERRVILLE BUS COMPANY/	C	11/09/2018	\$	-
14295 KERRVILLE BUS COMPANY/	R	11/09/2018	\$	13,740.00
14296 MARTINEZ, ANA GRISEL	R	11/09/2018	\$	31.61
14297 PADILLA-SANCHEZ, ANGELICA	R	11/09/2018	\$	23.49
14298 RAE CROWTHER COMPANY	R	11/09/2018	\$	2,628.00
14299 SIGNS NOW OF DEL RIO, INC.	R	11/09/2018	\$	1,020.00
14300 WAL-MART BUSINESS	C	11/09/2018	\$	-
14301 WAL-MART BUSINESS	R	11/09/2018	\$	743.51
14302 ATRIUM INN, INC	R	11/08/2018	\$	1,016.57
14303 EL PATIO RESTAURANT	R	11/09/2018	\$	111.44
14304 GOMEZ, ANISSA VICTORIA	R	11/09/2018	\$	23.00
14305 SANCHEZ, ABEL	R	11/09/2018	\$	4,575.00
14306 BUFFALO WINGS AND RINGS	R	11/13/2018	\$	367.46
14307 CARDENAS, OSCAR REYES	R	11/13/2018	\$	338.00
14308 CLARK HIGH SCHOOL	R	11/13/2018	\$	325.00
14309 COURTYARD BY MARRIOTT	R	11/13/2018	\$	418.65
14310 RIVERA, ANGELICA YVETTE	R	11/13/2018	\$	237.60
14311 AFLAC	R	11/15/2018	\$	1,162.97
14312 AMERICAN FIDELITY ASSURANCE CO	R	11/15/2018	\$	332.02
14313 DEL RIO AFT	R	11/15/2018	\$	1,834.88
14314 ASSOC OF TEXAS PROFESSIONAL	R	11/15/2018	\$	1,356.12
14315 BANNER LIFE INS. CO.	R	11/15/2018	\$	17.50
14316 CINCINNATI LIFE INSURANCE CO.	R	11/15/2018	\$	310.60
14317 DEL RIO VV UNITED WAY	R	11/15/2018	\$	58.55
14318 EDUCATION SERVICE CENTER XIII	R	11/15/2018	\$	195.00
14319 INTERNAL REVENUE SERVICE	R	11/15/2018	\$	200.00
14320 INTERNAL REVENUE SERVICE	R	11/15/2018	\$	130.39
14321 LEGALSHIELD	R	11/15/2018	\$	317.25
14322 LIBERTY MUTUAL INSURANCE GROUP	R	11/15/2018	\$	623.28
14323 NATIONAL FAMILY CARE	R	11/15/2018	\$	17.95
14324 NEW MEXICO CHILD SUPPORT ENFOR	R	11/15/2018	\$	207.00
14325 NEW YORK LIFE INS	R	11/15/2018	\$	736.23
14326 PETTY CASH	R	11/15/2018	\$	513.00
14327 TASSP	R	11/15/2018	\$	12.64
14328 T C T A	R	11/15/2018	\$	834.25
14329 TEXAS LIFE INSURANCE COMPANY	R	11/15/2018	\$	19,974.53
14330 TEXAS TEACHERS	R	11/15/2018	\$	1,245.00

14331 TEXAS STATE TEACHERS ASSOC.	R	11/15/2018	\$	1,503.19
14332 TGSL CORP.	R	11/15/2018	\$	1,586.28
14333 TIVA	R	11/15/2018	\$	47.00
14334 TRELIS COMPANY	R	11/15/2018	\$	491.18
14335 U.S.DEPARTMENT OF EDUCATION	R	11/15/2018	\$	752.60
14336 UNITES STATES TREASURY	R	11/15/2018	\$	70.00
14337 WI SCTF	R	11/15/2018	\$	125.00
14338 FRAGOLAS	R	11/14/2018	\$	1,358.54
14339 MUY PIZZA TEJAS	R	11/16/2018	\$	79.90
14340 PETTY CASH	R	11/16/2018	\$	508.00
14341 PRO AUTO	C	11/16/2018	\$	-
14342 PRO AUTO	C	11/16/2018	\$	-
14343 PRO AUTO	C	11/16/2018	\$	-
14344 PRO AUTO	C	11/16/2018	\$	-
14345 PRO AUTO	R	11/16/2018	\$	1,655.20
14346 PYRAMID SCHOOL PRODUCTS	C	11/16/2018	\$	-
14347 PYRAMID SCHOOL PRODUCTS	R	11/16/2018	\$	15,089.62
14348 QUILL CORP.	R	11/16/2018	\$	472.00
14349 RAINBOW PIZZA LLC	R	11/16/2018	\$	38.88
14350 RAINBOW PIZZA LLC	R	11/16/2018	\$	77.88
14351 RAINBOW PIZZA LLC	R	11/16/2018	\$	77.88
14352 RESPONSIVE LEARNING	C	11/16/2018	\$	-
14353 RESPONSIVE LEARNING	R	11/16/2018	\$	7,155.00
14354 ROYAL METAL BUILDING COMPONENT	R	11/16/2018	\$	1,367.96
14355 SAFETY KLEEN	C	11/16/2018	\$	-
14356 SAFETY KLEEN	R	11/16/2018	\$	1,938.55
14357 SCHOLASTIC INC	R	11/16/2018	\$	1,274.00
14358 SENTRY SECURITY SERVICE	R	11/16/2018	\$	95.00
14359 SEQUEL DATA SYSTEMS, INC.	R	11/16/2018	\$	7,347.78
14360 SHELL/TEXACO	R	11/16/2018	\$	78.18
14361 SHERWIN WILLIAMS CO	C	11/16/2018	\$	-
14362 SHERWIN WILLIAMS CO	C	11/16/2018	\$	-
14363 SHERWIN WILLIAMS CO	R	11/16/2018	\$	1,625.00
14364 SHI GOVERNMENT SOLUTIONS	R	11/16/2018	\$	2,813.50
14365 SIGNS NOW OF DEL RIO, INC.	R	11/16/2018	\$	709.77
14366 SOUTHWEST STRINGS	C	11/16/2018	\$	-
14367 SOUTHWEST STRINGS	R	11/16/2018	\$	879.80
14368 SPRINT	R	11/16/2018	\$	971.61
14369 STANDARD INSURANCE COMPANY	R	11/16/2018	\$	36,759.37
14370 STAPLES ADVANTAGE	C	11/16/2018	\$	-
14371 STAPLES ADVANTAGE	R	11/16/2018	\$	372.39
14372 TENNIS OUTLET, INC.	R	11/16/2018	\$	3,025.42
14373 THE GUARDIAN LIFE INSURANCE CO	R	11/16/2018	\$	49,028.60
14374 THOMAS BUS GULF COAST	R	11/16/2018	\$	476.34
14375 THOMPSON PRINT SOLUTIONS	R	11/16/2018	\$	6,694.28
14376 TMSCA	R	11/16/2018	\$	300.00
14377 T SHIRTS ETC	R	11/16/2018	\$	1,535.25

14378 U-HAUL CORP. ACCOUNTS	R	11/16/2018	\$	885.48
14379 VALERO MARKETING & SUPPLY CO	C	11/16/2018	\$	-
14380 VALERO MARKETING & SUPPLY CO	R	11/16/2018	\$	798.61
14381 VELASQUEZ PRESS	R	11/16/2018	\$	569.80
14382 VEX ROBOTICS	R	11/16/2018	\$	374.82
14383 WAL-MART BUSINESS	C	11/16/2018	\$	-
14384 WAL-MART BUSINESS	C	11/16/2018	\$	-
14385 WAL-MART BUSINESS	C	11/16/2018	\$	-
14386 WAL-MART BUSINESS	C	11/16/2018	\$	-
14387 WAL-MART BUSINESS	C	11/16/2018	\$	-
14388 WAL-MART BUSINESS	C	11/16/2018	\$	-
14389 WAL-MART BUSINESS	C	11/16/2018	\$	-
14390 WAL-MART BUSINESS	C	11/16/2018	\$	-
14391 WAL-MART BUSINESS	C	11/16/2018	\$	-
14392 WAL-MART BUSINESS	C	11/16/2018	\$	-
14393 WAL-MART BUSINESS	C	11/16/2018	\$	-
14394 WAL-MART BUSINESS	C	11/16/2018	\$	-
14395 WAL-MART BUSINESS	R	11/16/2018	\$	6,515.82
14396 WELLS FARGO COMMERCIAL DISTRIB	R	11/16/2018	\$	662.80
14397 WESCO DISTRIBUTION	R	11/16/2018	\$	4,358.88
14398 WEST MUSIC CO	R	11/16/2018	\$	475.81
14399 RAINBOW PIZZA LLC	R	11/15/2018	\$	6.49
14400 AMERICAN PASSENGER TRAVEL	R	11/16/2018	\$	410.00
14401 BARRERA, CHRISTI ROXANE	R	11/16/2018	\$	381.32
14402 CARDENAS, OSCAR REYES	R	11/16/2018	\$	582.80
14403 COURTYARD SAN ANTONIO RIVERWAL	V	11/16/2018	\$	(187.17)
14403 COURTYARD SAN ANTONIO RIVERWAL	R	11/16/2018	\$	187.17
14404 DRURY PLAZA	R	11/16/2018	\$	11.07
14405 DRURY PLAZA	R	11/16/2018	\$	75.31
14406 DRURY PLAZA	R	11/16/2018	\$	516.10
14407 ELOY GLORIA	R	11/16/2018	\$	624.00
14408 ESPINOZA, DAWNIE JANELLE	R	11/16/2018	\$	199.20
14409 LEGO EDUCATION DO NOT USE	R	11/16/2018	\$	5,000.00
14410 FAIRFIELD INN SUITES	R	11/16/2018	\$	1,345.68
14411 FUENTES, MARISELA	R	11/16/2018	\$	82.00
14412 GONZALEZ, ROGELIO	R	11/16/2018	\$	214.00
14413 GUERRA, IRACEMA	R	11/16/2018	\$	82.00
14414 JOST, CHRISTOPHER TODD	R	11/16/2018	\$	54.00
14415 JOST, CHRISTOPHER TODD	R	11/16/2018	\$	108.00
14416 JOST, CHRISTOPHER TODD	R	11/16/2018	\$	524.00
14417 JOST, CHRISTOPHER TODD	R	11/16/2018	\$	72.00
14418 JOST, CHRISTOPHER TODD	R	11/16/2018	\$	1,530.00
14419 MALDONADO, RICK GERARDO	R	11/16/2018	\$	166.23
14420 MAX A. MANDEL MUNICIPAL GOLF C	R	11/16/2018	\$	450.00
14421 NATIONAL HEADSTART ASSOC.	R	11/16/2018	\$	485.00
14422 NIETO JR, JOSE LUIS	R	11/16/2018	\$	1,840.00
14423 NIETO JR, JOSE LUIS	R	11/16/2018	\$	670.00

14424 NIETO JR, JOSE LUIS	R	11/16/2018	\$	1,478.00
14425 ORTIZ, JULIE M	R	11/16/2018	\$	82.00
14426 REYNA, JENIFER	R	11/16/2018	\$	82.00
14427 RODRIGUEZ, ANTONIELA	R	11/16/2018	\$	82.00
14428 SAN ANTONIO MARIOTT RIVERCENTE	R	11/16/2018	\$	594.73
14429 SAN ANTONIO MARIOTT RIVERCENTE	R	11/16/2018	\$	594.73
14430 SANTOS, CARLA	R	11/16/2018	\$	82.00
14431 SMITH III, JERAULD DUANE	R	11/16/2018	\$	524.00
14432 SOMERSET INDEPENDENT SCHOOL DI	R	11/16/2018	\$	150.00
14433 SOMERSET INDEPENDENT SCHOOL DI	R	11/16/2018	\$	300.00
14434 SPRINGHILL SUITES	R	11/16/2018	\$	1,406.16
14435 SPRINGHILL SUITES	R	11/16/2018	\$	609.12
14436 SUNDERLAND JR, JAMES LEE	R	11/16/2018	\$	40.00
14437 TEXAS SCHOOL ADM LEGAL DIGEST	R	11/16/2018	\$	225.00
14438 VALDEZ, YANAKANY	R	11/16/2018	\$	259.32
14438 VALDEZ, YANAKANY	V	11/16/2018	\$	(259.32)
14439 VENEGAS, KASSANDRA MICHELLE	R	11/16/2018	\$	82.00
14440 ABECEDARIAN ABC, LLC	V	11/15/2018	\$	(193.05)
14440 ABECEDARIAN ABC, LLC	R	11/16/2018	\$	193.05
14441 AGUIRRE, NORMA	R	11/16/2018	\$	143.00
14442 ALBERT JAMES LOPEZ	R	11/16/2018	\$	175.00
14443 AMISTAD SNACKS VENDING & COFFE	R	11/16/2018	\$	200.00
14444 ASW ENTERPRISES LLC	R	11/16/2018	\$	152.50
14445 AUTO-CHLOR SERVICES	R	11/16/2018	\$	1,119.80
14446 BALL, MARIA A	R	11/16/2018	\$	500.00
14447 BALLI, CARLOS J.	R	11/16/2018	\$	175.00
14448 BEYOND TECHNOLOGY, INC	R	11/16/2018	\$	8,206.64
14449 BEYOND TECHNOLOGY, INC	R	11/16/2018	\$	1,248.00
14450 BOSWORTH PAPERS	R	11/16/2018	\$	22,705.20
14451 BOWLIN'S TEN MINUTE OIL CHANGE	R	11/16/2018	\$	42.95
14452 BSN SPORTS	R	11/16/2018	\$	3,649.70
14453 BUCKEYE CLEANING CENTER	R	11/16/2018	\$	9,834.00
14454 CAROLINA BIOLOGICAL SUP	R	11/16/2018	\$	1,236.59
14455 CHAPA'S BAKERY	R	11/16/2018	\$	69.00
14456 CHASE, THADDEUS	R	11/16/2018	\$	325.75
14457 CITY OF DEL RIO	R	11/16/2018	\$	45.00
14458 CITY OF DEL RIO	C	11/16/2018	\$	-
14459 CITY OF DEL RIO	C	11/16/2018	\$	-
14460 CITY OF DEL RIO	C	11/16/2018	\$	-
14461 CITY OF DEL RIO	R	11/16/2018	\$	20,229.53
14462 CPL RETAIL ENERGY	R	11/16/2018	\$	82.81
14463 CPL RETAIL ENERGY	R	11/16/2018	\$	82.81
14464 CRESTLINE COMPANY	C	11/16/2018	\$	-
14465 CRESTLINE COMPANY	C	11/16/2018	\$	-
14466 CRESTLINE COMPANY	R	11/16/2018	\$	2,744.17
14467 DEL RIO NEWS HERALD	C	11/16/2018	\$	-
14468 DEL RIO NEWS HERALD	R	11/16/2018	\$	459.00

14469 DEMCO INC.	R	11/16/2018	\$	80.59
14470 DIAZ, DAVID	R	11/16/2018	\$	347.22
14471 EDMENTUM HOLDINGS, INC.	R	11/16/2018	\$	314.30
14472 ELLISON EDUCATIONAL EQUIP INC	R	11/16/2018	\$	1,320.07
14473 ERIC ARMIN INC.	R	11/16/2018	\$	135.15
14474 EYETOPIA VISION CARE	R	11/16/2018	\$	13,336.50
14475 EYETOPIA VISION CARE	R	11/16/2018	\$	185.00
14476 FLAGHOUSE	R	11/16/2018	\$	2,096.35
14477 FLOOD JR, CLARENCE D	R	11/16/2018	\$	150.00
14478 FLORES JR, HOMERO	R	11/16/2018	\$	39.00
14479 FLORES, JESUS N	R	11/16/2018	\$	105.00
14480 FOLLETT SCHOOL SOLUTIONS	R	11/16/2018	\$	2,997.50
14481 FOOD SERVICE CATERING	R	11/16/2018	\$	180.00
14481 FOOD SERVICE CATERING	V	11/16/2018	\$	(180.00)
14482 FOOD SERVICE CATERING	R	11/16/2018	\$	235.00
14483 FRANKLIN COVEY CLIENT SALES, I	C	11/16/2018	\$	-
14484 FRANKLIN COVEY CLIENT SALES, I	R	11/16/2018	\$	60,000.00
14485 FUN EXPRESS INC	R	11/16/2018	\$	639.75
14486 GALL'S INC	R	11/16/2018	\$	348.00
14487 GARZA, ANDREW	R	11/16/2018	\$	175.00
14488 GARZA III, FERNANDO	R	11/16/2018	\$	39.00
14489 GARZA, ROWLAND	R	11/16/2018	\$	44.00
14490 GLOBAL KNOWLEDGE TRAINING LLC	R	11/16/2018	\$	2,246.25
14491 GPI SOLUTIONS	R	11/16/2018	\$	1,153.30
14492 GUERRERO, LISA	R	11/16/2018	\$	1,130.50
14493 HOLLAND, DANIELLA VIDAURN	R	11/16/2018	\$	206.25
14494 HOLLAND, DANIELLA VIDAURN	R	11/16/2018	\$	606.25
14495 HOME DEPOT	R	11/16/2018	\$	133.74
14496 INSCO DIST INC	C	11/16/2018	\$	-
14497 INSCO DIST INC	C	11/16/2018	\$	-
14498 INSCO DIST INC	C	11/16/2018	\$	-
14499 INSCO DIST INC	C	11/16/2018	\$	-
14500 INSCO DIST INC	R	11/16/2018	\$	6,107.01
14501 IPEVO INC	R	11/16/2018	\$	7,605.00
14502 J. W. PEPPER & SON, INC.	R	11/16/2018	\$	249.94
14503 JOE HERNANDEZ	R	11/16/2018	\$	175.00
14504 KELLMAN, ANDRE M	R	11/16/2018	\$	150.00
14505 KERRVILLE BUS COMPANY/	R	11/16/2018	\$	9,194.00
14506 KISSLING ARCHITECTURE INC	R	11/16/2018	\$	20,166.11
14507 KNEESKERN, PAUL	R	11/16/2018	\$	105.00
14508 KOEHLER, MARIA H	R	11/16/2018	\$	295.00
14509 KWMC	R	11/16/2018	\$	675.00
14510 LAKESHORE LEARNING MATERIALS	R	11/16/2018	\$	697.89
14511 LITTLE ACRE NURSERY	R	11/16/2018	\$	1,000.00
14512 LOCAL MAINTENANCE FUND	R	11/16/2018	\$	424.41
14513 LOCAL MAINTENANCE FUND	R	11/16/2018	\$	3.15
14514 LOCAL MAINTENANCE FUND	R	11/16/2018	\$	1.47

14515 LONGHORN BUS SALES	R	11/16/2018	\$	1,368.43
14516 LS WATER, LLC.	R	11/16/2018	\$	4.99
14517 MARIN, LYDIA V.	R	11/16/2018	\$	52.25
14518 MARTINEZ, CARLOS	R	11/16/2018	\$	105.00
14519 MARTINEZ, ERNESTO	R	11/16/2018	\$	57.75
14520 MARTINEZ, GABRIEL M	R	11/16/2018	\$	60.50
14521 MAYFIELD CATERING	R	11/16/2018	\$	120.00
14522 METROPOLITAN LIFE INSURANCE CO	R	11/16/2018	\$	28,672.66
14523 MUSIC IN MOTION	R	11/16/2018	\$	519.65
14524 RAMON, CYNTHIA	R	11/16/2018	\$	93.50
14525 SANCHEZ, RENE A.	R	11/16/2018	\$	255.00
14526 SANTELLANES, JESSE L	R	11/16/2018	\$	39.00
14527 VILLARREAL, JOSE RENE	R	11/16/2018	\$	39.00
14528 ADAMS, ELIDA LYN	R	11/16/2018	\$	109.22
14529 AMISTAD SNACKS VENDING & COFFE	R	11/16/2018	\$	540.50
14530 BANQUETES RODRIGUEZ	R	11/16/2018	\$	521.25
14531 CISNEROS III, RAUL	R	11/16/2018	\$	75.10
14532 CUSTOMINK	R	11/16/2018	\$	896.46
14533 DEANAN GOURMET POPCORN	R	11/16/2018	\$	3,000.00
14534 EDWIN WATTS GOLF SHOPS	R	11/16/2018	\$	1,474.72
14535 FAVELA, EFRAIN FLORES	R	11/16/2018	\$	34.34
14536 FBLA-PBL INC.	R	11/16/2018	\$	572.00
14537 FLORES, JOEL IVAN	R	11/16/2018	\$	31.77
14538 FOOD SERVICE CATERING	R	11/16/2018	\$	410.00
14539 FUENTES, MARISELA	R	11/16/2018	\$	39.24
14540 GALLEGOS, STACEY-ANNE WARNELL	R	11/16/2018	\$	58.21
14541 GARZA, JORGE LUIS	R	11/16/2018	\$	135.32
14542 GATTI'S PIZZA	R	11/16/2018	\$	243.00
14543 GREAT AMERICAN OPPORTUNITIES,	R	11/16/2018	\$	10,832.26
14544 GURLEY, JACQUELINE SUSAN	R	11/16/2018	\$	59.19
14545 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/16/2018	\$	171.05
14546 JOSE NAVARRO	R	11/16/2018	\$	181.16
14547 JULIO'S SEASONING & CHIPS	R	11/16/2018	\$	35.00
14548 LITTLE CAESARS	R	11/16/2018	\$	100.00
14549 LITTLE CAESARS	R	11/16/2018	\$	24.00
14550 LITTLE CAESARS	R	11/16/2018	\$	50.00
14551 MARTINEZ, GILBERTO A	R	11/16/2018	\$	37.61
14552 MARTINEZ, KIMBERLY	R	11/16/2018	\$	142.79
14553 MARTINEZ, LORENA CALDERON	R	11/16/2018	\$	198.11
14554 MARTINEZ, PATRICIA ANN	R	11/16/2018	\$	10.85
14555 ORTIZ, JOSEPHINE E	R	11/16/2018	\$	99.90
14556 ORTIZ, JULIE M	R	11/16/2018	\$	41.42
14557 RAINBOW PIZZA LLC	R	11/16/2018	\$	38.94
14558 RAMON, ROLANDO V	R	11/16/2018	\$	255.06
14559 RUIZ, ALMA LETICIA	R	11/16/2018	\$	46.33
14560 SANDATE, LAURA JEAN	R	11/16/2018	\$	24.09
14561 SKYLINE EMBROIDERY	R	11/16/2018	\$	1,322.82

14562 STUMPS ONE PARTY PLACE	R	11/16/2018	\$	414.35
14563 SUTTON, CARMEN	R	11/16/2018	\$	35.97
14564 THE PRO SHOP	R	11/16/2018	\$	228.00
14565 T SHIRTS ETC	R	11/16/2018	\$	204.00
14566 VARELA, ERIKA	R	11/16/2018	\$	13.08
14567 VARSITY SPIRIT FASHIONS	R	11/16/2018	\$	2,944.51
14568 WAL-MART BUSINESS	C	11/16/2018	\$	-
14569 WAL-MART BUSINESS	C	11/16/2018	\$	-
14570 WAL-MART BUSINESS	R	11/16/2018	\$	1,130.59
14571 ABECEDARIAN ABC, LLC	R	11/16/2018	\$	193.05
14572 BOERNE ISD	R	11/16/2018	\$	275.00
14573 GATTI'S PIZZA	R	11/16/2018	\$	172.50
14574 TASB INC.	R	11/16/2018	\$	160.00
14575 BOCANEGRA, JOSE CARLOS	R	11/16/2018	\$	282.00
14576 BROWNSVILLE ISD	R	11/16/2018	\$	192.00
14577 CITY OF DEL RIO WATER	R	11/16/2018	\$	3,889.91
14578 NATIONAL EDUCATORS LAW INSTITU	R	11/16/2018	\$	820.00
14579 RELIANT ENERGY SOLUTIONS	C	11/16/2018	\$	-
14580 RELIANT ENERGY SOLUTIONS	R	11/16/2018	\$	193,050.80
14581 TASB INC.	R	11/16/2018	\$	5,308.14
14582 VARSITY SPIRIT FASHIONS	R	11/16/2018	\$	1,306.31
14583 WAL-MART BUSINESS	R	11/16/2018	\$	110.66
14584 MCCREA JR, FRENCHY LEVERN	R	11/16/2018	\$	193.48
14585 CHILDRESS, AMY MICHELLE	R	11/16/2018	\$	259.32
14586 COURTYARD SAN ANTONIO RIVERWAL	R	11/16/2018	\$	187.17
14587 DEL RIO HIGH SCHOOL CAFETERIA	R	11/16/2018	\$	180.00
14588 BANQUETES RODRIGUEZ	R	11/16/2018	\$	180.70
14589 FERNANDEZ-CONTRERAS, NYDIA ELD	R	11/26/2018	\$	676.73
14590 TOWNEPLACE SUITES BY MARRIOTT	R	11/26/2018	\$	343.35
14591 CARDENAS, CINDY TORRES	R	11/27/2018	\$	73.00
14592 CAROLINA GALINDO	R	11/27/2018	\$	73.00
14593 CARRANZA, EUDELIA	R	11/27/2018	\$	243.04
14594 CLARK, MICHELLE PANIAGUA	R	11/27/2018	\$	243.04
14595 OJEDA, PATRICIA	R	11/27/2018	\$	73.00
14596 ORTIZ, JOSEPHINE E	R	11/27/2018	\$	73.00
14597 SCHKADE, PAMELA RUTH	R	11/27/2018	\$	73.00
14598 WINGATE BY WYNDHAM SAN ANGELO	R	11/27/2018	\$	359.52
14599 ZUNIGA, GLORIA	R	11/27/2018	\$	73.00
14600 QUILL CORP.	C	11/27/2018	\$	-
14601 QUILL CORP.	C	11/27/2018	\$	-
14602 QUILL CORP.	C	11/27/2018	\$	-
14603 QUILL CORP.	R	11/27/2018	\$	62,836.71
14604 ELOY GLORIA	R	11/28/2018	\$	206.00
14605 AFLAC	R	11/30/2018	\$	1,162.97
14606 AMERICAN FIDELITY ASSURANCE CO	R	11/30/2018	\$	332.02
14607 DEL RIO AFT	R	11/30/2018	\$	1,834.88
14608 ASSOC OF TEXAS PROFESSIONAL	R	11/30/2018	\$	1,342.99

14609 BANNER LIFE INS. CO.	R	11/30/2018	\$	17.50
14610 CINCINNATI LIFE INSURANCE CO.	R	11/30/2018	\$	310.60
14611 DEL RIO VV UNITED WAY	R	11/30/2018	\$	53.55
14612 EDUCATION SERVICE CENTER XIII	R	11/30/2018	\$	195.00
14613 INTERNAL REVENUE SERVICE	R	11/30/2018	\$	130.39
14614 LEGALSHIELD	R	11/30/2018	\$	317.25
14615 LIBERTY MUTUAL INSURANCE GROUP	R	11/30/2018	\$	623.28
14616 NATIONAL FAMILY CARE	R	11/30/2018	\$	17.95
14617 NEW MEXICO CHILD SUPPORT ENFOR	R	11/30/2018	\$	207.00
14618 NEW YORK LIFE INS	R	11/30/2018	\$	736.23
14619 PETTY CASH	R	11/30/2018	\$	556.00
14620 TASSP	R	11/30/2018	\$	12.64
14621 T C T A	R	11/30/2018	\$	834.25
14622 TEXAS LIFE INSURANCE COMPANY	R	11/30/2018	\$	19,943.53
14623 TEXAS TEACHERS	R	11/30/2018	\$	1,458.16
14624 TEXAS STATE TEACHERS ASSOC.	R	11/30/2018	\$	1,503.19
14625 TGSL CORP.	R	11/30/2018	\$	1,670.28
14626 TIVA	R	11/30/2018	\$	47.00
14627 TRELIS COMPANY	R	11/30/2018	\$	491.18
14628 U.S.DEPARTMENT OF EDUCATION	R	11/30/2018	\$	752.60
14629 UNITES STATES TREASURY	R	11/30/2018	\$	70.00
14630 WI SCTF	R	11/30/2018	\$	125.00
14631 BANQUETES RODRIGUEZ	R	11/30/2018	\$	357.75
14632 CARCASI, SCOT LAWRENCE	R	11/30/2018	\$	24.31
14633 DEL RIO WELDERS EQUIPMENT	R	11/30/2018	\$	17.90
14634 DOMINOS PIZZA	R	11/30/2018	\$	38.94
14635 FOOD SERVICE CATERING	R	11/30/2018	\$	320.00
14635 FOOD SERVICE CATERING	V	11/30/2018	\$	(320.00)
14636 GTM SPORTSWEAR INC.	R	11/30/2018	\$	1,261.60
14637 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/30/2018	\$	191.52
14638 LA QUINTA	V	11/29/2018	\$	(735.75)
14638 LA QUINTA	R	11/30/2018	\$	735.75
14639 MOSS JR, PAUL WAYNE	R	11/30/2018	\$	610.40
14640 RHYTHM BAND INC	R	11/30/2018	\$	217.80
14641 SANCHEZ, DINA YADIRA	R	11/30/2018	\$	70.85
14642 STAPLES ADVANTAGE	R	11/30/2018	\$	20.50
14643 TEPSA	R	11/30/2018	\$	84.00
14644 TEXAS FCCLA	R	11/30/2018	\$	654.00
14645 TEXAS FCCLA	R	11/30/2018	\$	882.00
14646 TEXAS FCCLA	R	11/30/2018	\$	801.00
14647 THE SPOT	R	11/30/2018	\$	590.00
14648 WAL-MART BUSINESS	R	11/30/2018	\$	133.28
14649 WRIGHTS STEAKHOUSE	R	11/30/2018	\$	1,196.00
14650 LA QUINTA	R	11/30/2018	\$	572.25
14651 DEPARTMENT OF STATE HEALTH SER	R	11/30/2018	\$	155.00
14652 NATIONAL K9 SECURITY	R	11/30/2018	\$	1,075.00
14653 NETWORKFLEET, INC	R	11/30/2018	\$	203.50

14654 PEARSON CLINICAL ASSESSMENT	R	11/30/2018	\$	4,812.03
14655 PRO AUTO	C	11/30/2018	\$	-
14656 PRO AUTO	C	11/30/2018	\$	-
14657 PRO AUTO	C	11/30/2018	\$	-
14658 PRO AUTO	C	11/30/2018	\$	-
14659 PRO AUTO	C	11/30/2018	\$	-
14660 PRO AUTO	C	11/30/2018	\$	-
14661 PRO AUTO	R	11/30/2018	\$	4,398.05
14662 PRO ED	R	11/30/2018	\$	594.00
14663 PYRAMID SCHOOL PRODUCTS	C	11/30/2018	\$	-
14664 PYRAMID SCHOOL PRODUCTS	R	11/30/2018	\$	10,689.60
14665 QUILL CORP.	R	11/30/2018	\$	4,478.10
14666 RADCOM ENTERPRISES	R	11/30/2018	\$	2,548.00
14667 RAINBOW PIZZA LLC	R	11/30/2018	\$	77.88
14668 RAINBOW PIZZA LLC	R	11/30/2018	\$	64.90
14669 RIO TRAILER SHOP	C	11/30/2018	\$	-
14670 RIO TRAILER SHOP	R	11/30/2018	\$	450.00
14671 RODRIGUEZ, YVONNE VANESSA	R	11/30/2018	\$	232.50
14672 RUSSELL HARDWARE	C	11/30/2018	\$	-
14673 RUSSELL HARDWARE	C	11/30/2018	\$	-
14674 RUSSELL HARDWARE	R	11/30/2018	\$	761.72
14675 SCANTRON	R	11/30/2018	\$	12,979.08
14676 SCHOOL SPECIALTY	R	11/30/2018	\$	1,482.08
14677 SCHOOL THERAPY IN MOTION	R	11/30/2018	\$	13,560.00
14678 SCHOOL SPECIALTY INC	R	11/30/2018	\$	82.33
14679 SENTRY SECURITY SERVICE	R	11/30/2018	\$	372.00
14680 SHERWIN WILLIAMS CO	R	11/30/2018	\$	55.87
14681 SHI GOVERNMENT SOLUTIONS	C	11/30/2018	\$	-
14682 SHI GOVERNMENT SOLUTIONS	R	11/30/2018	\$	4,266.00
14683 SOUTHWASTE DISPOSAL, LLC.	R	11/30/2018	\$	2,685.00
14684 SOUTHWEST FOODSERVICE EXCELLEN	C	11/30/2018	\$	-
14685 SOUTHWEST FOODSERVICE EXCELLEN	R	11/30/2018	\$	356,892.87
14686 SPENCER, PATRICIA	R	11/30/2018	\$	202.50
14687 STAPLES ADVANTAGE	C	11/30/2018	\$	-
14688 STAPLES ADVANTAGE	C	11/30/2018	\$	-
14689 STAPLES ADVANTAGE	C	11/30/2018	\$	-
14690 STAPLES ADVANTAGE	C	11/30/2018	\$	-
14691 STAPLES ADVANTAGE	C	11/30/2018	\$	-
14692 STAPLES ADVANTAGE	R	11/30/2018	\$	2,474.57
14693 SUDDENLINK COMMUNICATIONS	R	11/30/2018	\$	384.00
14694 T.H.S.P.A.	R	11/30/2018	\$	75.00
14695 TEACHSTONE TRAINING, LLC	R	11/30/2018	\$	419.66
14696 THOMPSON'S TIRE CENTER	R	11/30/2018	\$	89.95
14697 THSWPA	R	11/30/2018	\$	75.00
14698 TINOS ELECTRIC	R	11/30/2018	\$	90.67
14699 TOYOTA FINANCIAL SERVICES	R	11/30/2018	\$	241.67
14700 TREADWAY, BARBARA	R	11/30/2018	\$	262.50

14701 U-HAUL CORP. ACCOUNTS	R	11/30/2018	\$	1,021.58
14702 UPS	R	11/30/2018	\$	125.91
14703 VERIZON BUSINESS	C	11/30/2018	\$	-
14704 VERIZON BUSINESS	R	11/30/2018	\$	1,342.14
14705 WAL-MART BUSINESS	C	11/30/2018	\$	-
14706 WAL-MART BUSINESS	C	11/30/2018	\$	-
14707 WAL-MART BUSINESS	C	11/30/2018	\$	-
14708 WAL-MART BUSINESS	C	11/30/2018	\$	-
14709 WAL-MART BUSINESS	R	11/30/2018	\$	2,304.88
14710 WARDS SCIENCE	R	11/30/2018	\$	714.00
14711 WELLS FARGO COMMERCIAL DISTRIB	C	11/30/2018	\$	-
14712 WELLS FARGO COMMERCIAL DISTRIB	R	11/30/2018	\$	28,757.85
14713 3 ACES & A JOKER SCREEN PRINTI	R	11/30/2018	\$	215.60
14714 AAA ROOFING	R	11/30/2018	\$	4,900.00
14715 ACCUCUT LLC	R	11/30/2018	\$	295.00
14716 ACE MART RESTAURANT SUPPLY CO.	R	11/30/2018	\$	6,757.34
14717 AGUIRRE, NORMA	R	11/30/2018	\$	154.00
14718 AHI ENTERPRISES, LLC	C	11/30/2018	\$	-
14719 AHI ENTERPRISES, LLC	R	11/30/2018	\$	4,376.52
14720 ALVAREZ, ANDREW R	R	11/30/2018	\$	220.00
14721 APPLE INC.	R	11/30/2018	\$	3,997.99
14722 BALL, MARIA A	R	11/30/2018	\$	550.00
14723 BARNES & NOBLE #2685	R	11/30/2018	\$	93.47
14724 BARRERA, LEESHANTI E	R	11/30/2018	\$	210.00
14725 BARRIOS, JOHN A	R	11/30/2018	\$	220.00
14726 BEATRIZ MUNOZ	R	11/30/2018	\$	7.50
14727 BEATRIZ MUNOZ	R	11/30/2018	\$	7.50
14728 BEYOND TECHNOLOGY, INC	R	11/30/2018	\$	8,304.45
14729 BOWERS, TANYA GALE	R	11/30/2018	\$	210.00
14730 BSN SPORTS	C	11/30/2018	\$	-
14731 BSN SPORTS	R	11/30/2018	\$	3,019.50
14732 CADENA FAMILY PRACTICE	C	11/30/2018	\$	-
14733 CADENA FAMILY PRACTICE	R	11/30/2018	\$	915.00
14734 CADENA FAMILY PRACTICE	R	11/30/2018	\$	110.00
14735 CANNON GRAPHICS	R	11/30/2018	\$	111.50
14736 CASCIO INTERSTATE MUSIC CO.	R	11/30/2018	\$	1,457.20
14737 CENTRAL GLASS & MIRROR CO	C	11/30/2018	\$	-
14738 CENTRAL GLASS & MIRROR CO	R	11/30/2018	\$	6,780.04
14739 CITY OF DEL RIO GAS	R	11/30/2018	\$	7.28
14740 CITY OF DEL RIO	R	11/30/2018	\$	2,000.00
14741 CITY OF DEL RIO WATER	C	11/30/2018	\$	-
14742 CITY OF DEL RIO WATER	C	11/30/2018	\$	-
14743 CITY OF DEL RIO WATER	C	11/30/2018	\$	-
14744 CITY OF DEL RIO WATER	R	11/30/2018	\$	26,943.79
14745 CORNISH MEDICAL ELECTRONICS CO	R	11/30/2018	\$	3,314.95
14746 CPL RETAIL ENERGY	R	11/30/2018	\$	29.36
14747 CPL RETAIL ENERGY	R	11/30/2018	\$	53.65

14748	CURRICULUM ASSOCIATES	R	11/30/2018	\$	560.00
14749	DE LOS SANTOS, GUADALUPE	R	11/30/2018	\$	210.00
14750	DEL RIO LOCK AND KEY	R	11/30/2018	\$	20.00
14751	DEL RIO NEWS HERALD	R	11/30/2018	\$	120.00
14752	DEL RIO WELDERS EQUIPMENT	R	11/30/2018	\$	170.40
14753	DEL RIO WELDERS EQUIPMENT	R	11/30/2018	\$	750.00
14754	DEL RIO WELDERS EQUIPMENT	R	11/30/2018	\$	109.95
14755	DELUXE	R	11/30/2018	\$	374.42
14756	DELUXE	R	11/30/2018	\$	374.42
14757	DEX MEDIA	R	11/30/2018	\$	161.40
14758	DYNASTUDY, INC.	R	11/30/2018	\$	600.48
14759	EAGLE PASS ISD	R	11/30/2018	\$	261.00
14760	EVERT, ELIZABETH A	R	11/30/2018	\$	255.00
14761	EVIDENT, INC.	R	11/30/2018	\$	234.12
14762	FLINN SCIENTIFIC	R	11/30/2018	\$	3,672.27
14763	FLOOD JR, CLARENCE D	R	11/30/2018	\$	100.00
14764	FREY SCIENTIFIC	R	11/30/2018	\$	28.60
14765	FUN EXPRESS INC	C	11/30/2018	\$	-
14766	FUN EXPRESS INC	R	11/30/2018	\$	101.12
14767	GARZA, ELIZABETH	R	11/30/2018	\$	255.00
14768	GARZA, SANDRA C	R	11/30/2018	\$	3,000.00
14769	GATTI'S PIZZA	R	11/30/2018	\$	45.00
14770	GATTI'S PIZZA	R	11/30/2018	\$	65.00
14771	GATTI'S PIZZA	R	11/30/2018	\$	27.00
14772	GATTI'S PIZZA	R	11/30/2018	\$	90.00
14773	GONZALEZ, TIFFANY A	R	11/30/2018	\$	232.50
14774	GRAINGER - LAREDO	R	11/30/2018	\$	1,803.90
14775	GRANT, ED. A, ROBERT W	R	11/30/2018	\$	125.00
14776	GTM SPORTSWEAR INC.	R	11/30/2018	\$	432.00
14777	GULF COAST PAPER CO.	R	11/30/2018	\$	774.80
14778	HERRERA, CECILIA ALEJANDRA	R	11/30/2018	\$	210.00
14779	HEXCO ACADEMIC EDUCATION	R	11/30/2018	\$	1,094.80
14780	HOME DEPOT	R	11/30/2018	\$	991.77
14781	HOME DEPOT	R	11/30/2018	\$	31.29
14782	HOME DEPOT	R	11/30/2018	\$	250.23
14783	HOME DEPOT	R	11/30/2018	\$	2,939.47
14784	HOME DEPOT	R	11/30/2018	\$	993.68
14785	HOME DEPOT	R	11/30/2018	\$	248.04
14786	HOME DEPOT	R	11/30/2018	\$	379.39
14787	HOME DEPOT	R	11/30/2018	\$	60.79
14788	HOME DEPOT	R	11/30/2018	\$	79.50
14789	HOUGHTON MIFFLIN HARCOURT PUBL	R	11/30/2018	\$	2,950.00
14790	HULME, DEWEY L	R	11/30/2018	\$	225.00
14791	IMAGERY GRAPHICS SYSTEMS INC	R	11/30/2018	\$	419.69
14792	INSCO DIST INC	C	11/30/2018	\$	-
14793	INSCO DIST INC	C	11/30/2018	\$	-
14794	INSCO DIST INC	C	11/30/2018	\$	-

14795 INSCO DIST INC	C	11/30/2018	\$	-
14796 INSCO DIST INC	R	11/30/2018	\$	11,448.48
14797 INTERNATIONAL DISTRIBUTION NET	R	11/30/2018	\$	5,121.90
14798 IPEVO INC	R	11/30/2018	\$	3,800.00
14799 J. W. PEPPER & SON, INC.	C	11/30/2018	\$	-
14800 J. W. PEPPER & SON, INC.	R	11/30/2018	\$	1,586.53
14801 KERRVILLE BUS COMPANY/	R	11/30/2018	\$	2,030.00
14802 KERRVILLE BUS COMPANY/	R	11/30/2018	\$	4,860.00
14803 KIDS ZONE PRESCHOOL & YOUTH CE	R	11/30/2018	\$	2,471.00
14804 KNEESKERN, PAUL	R	11/30/2018	\$	100.00
14805 KOEHLER, MARIA H	R	11/30/2018	\$	300.00
14806 KWMC	R	11/30/2018	\$	675.00
14807 LEWIS, RICHARD	R	11/30/2018	\$	244.60
14808 LEWIS STROUD	R	11/30/2018	\$	353.24
14809 LONGHORN BUS SALES	R	11/30/2018	\$	522.33
14810 LOWE, ANGELITA	R	11/30/2018	\$	213.75
14811 LS WATER, LLC.	R	11/30/2018	\$	46.92
14812 MALDONADO, DUANE J	R	11/30/2018	\$	42.00
14813 MARINES, GLORIA	R	11/30/2018	\$	232.50
14814 MARTINEZ, CARLOS	R	11/30/2018	\$	265.00
14815 MARTINEZ, GABRIEL M	R	11/30/2018	\$	154.00
14816 MCBEE, JAMES R	R	11/30/2018	\$	1,600.00
14817 MOAK CASEY & ASSOCIATES, INC	V	11/30/2018	\$	(5,490.00)
14817 MOAK CASEY & ASSOCIATES, INC	R	11/30/2018	\$	5,490.00
14818 MONTGOMERY, JOANNE M	R	11/30/2018	\$	210.00
14819 MONTOYA, ALFREDO	R	11/30/2018	\$	195.45
14820 MORIN, GILDA	R	11/30/2018	\$	270.00
14821 MORRIS, VICTOR T	R	11/30/2018	\$	105.00
14822 PRECIADO, RAUL	R	11/30/2018	\$	170.00
14823 PROBILLING & FUNDING SERVICE	C	11/30/2018	\$	-
14824 PROBILLING & FUNDING SERVICE	R	11/30/2018	\$	10,559.13
14825 PROBILLING & FUNDING SERVICE	R	11/30/2018	\$	844.01
14826 RAMON, CYNTHIA	C	11/30/2018	\$	-
14827 RAMON, CYNTHIA	R	11/30/2018	\$	192.50
14828 RINCON, ZABDIEL	R	11/30/2018	\$	354.47
14829 RUIZ, MATTHEW	R	11/30/2018	\$	150.00
14830 SANCHEZ, HUGO T	R	11/30/2018	\$	70.00
14831 SANCHEZ, RENE A.	R	11/30/2018	\$	65.00
14832 SYPHRETT JR, LUTHER CHARLES	R	11/30/2018	\$	331.28
14833 TITUS, DAVID CRAIG	R	11/30/2018	\$	315.94
14834 TOWNSEND, GARY L	R	11/30/2018	\$	50.00
14835 FUN EXPRESS INC	R	11/30/2018	\$	50.74
14836 GATTI'S PIZZA	C	11/30/2018	\$	-
14837 GATTI'S PIZZA	C	11/30/2018	\$	-
14838 GATTI'S PIZZA	R	11/30/2018	\$	578.50
14839 GONZALEZ, JOSUE	R	11/30/2018	\$	608.00
14840 LA QUINTA INN & SUITES-BROWNSV	R	11/30/2018	\$	1,111.80

14841	LA QUINTA INN & SUITES SAN ANT	C	11/30/2018	\$	-
14842	LA QUINTA INN & SUITES SAN ANT	R	11/30/2018	\$	2,349.67
14843	MAYFIELD CATERING	R	11/30/2018	\$	60.00
14844	PETTY CASH	R	11/30/2018	\$	82.00
14845	RIOS, RICARDO	R	11/30/2018	\$	48.44
14846	RIOS, RICARDO	R	11/30/2018	\$	3,288.40
14847	SCHOLASTIC BOOK CLUBS	R	11/30/2018	\$	297.00
14848	SCHOLASTIC BOOK FAIRS, INC.	R	11/30/2018	\$	2,321.14
14849	TEXAS HIGH SCHOOL ATHLETIC DIR	R	11/30/2018	\$	155.00
14850	TMEA REGION XI BAND DIVISION	R	11/30/2018	\$	960.00
14851	WAL-MART BUSINESS	R	11/30/2018	\$	22.68
14852	WASH-N-GO TUNNEL	R	11/30/2018	\$	1,078.00
14853	AGUIRRE, DIANA C	R	11/30/2018	\$	214.00
14854	DRURY INN & SUITES NORTH	R	11/30/2018	\$	741.13
14855	DURHAM, COLLEEN CLAIRE	R	11/30/2018	\$	1,190.80
14856	FAZ, ROCIO	C	11/30/2018	\$	-
14857	FAZ, ROCIO	V	11/29/2018	\$	(8.00)
14857	FAZ, ROCIO	R	11/30/2018	\$	8.00
14858	FAZ, ROCIO	V	11/29/2018	\$	(1,172.00)
14858	FAZ, ROCIO	R	11/30/2018	\$	1,172.00
14859	GALINDO, SHERRY A	R	11/30/2018	\$	466.34
14860	LUBY'S FUDDRUCKERS RESTAURANTS	R	11/30/2018	\$	1,294.39
14861	LUBY'S FUDDRUCKERS RESTAURANTS	R	11/30/2018	\$	417.62
14862	NIETO JR, JOSE LUIS	R	11/30/2018	\$	1,746.00
14863	PRITCHARD, NOLAN BAIZE	R	11/30/2018	\$	193.00
14864	RIVERA, ANGELICA YVETTE	R	11/30/2018	\$	108.00
14865	RIVERA, ANGELICA YVETTE	R	11/30/2018	\$	283.60
14866	SANTILLAN, ENRIQUE	R	11/30/2018	\$	443.70
14867	SCHROEDER, WAYNE RAY	R	11/30/2018	\$	217.40
14868	SCHROEDER, WAYNE RAY	R	11/30/2018	\$	143.60
14869	SMITH III, JERAULD DUANE	R	11/30/2018	\$	344.00
14870	SMITH III, JERAULD DUANE	R	11/30/2018	\$	108.00
14871	SMITH III, JERAULD DUANE	R	11/30/2018	\$	262.00
14872	SPRINGHILL SUITES CORPUS CHRIS	R	11/30/2018	\$	1,510.74
14873	THOMAS, STEPHEN CARLISLE	R	11/30/2018	\$	832.00
14874	TULOSO-MIDWAY HIGH SCHOOL	R	11/30/2018	\$	300.00
14875	RIOS, CARLOS HUMBERTO	R	11/30/2018	\$	170.04
14876	FAZ, ROCIO	C	11/29/2018	\$	-
14877	FAZ, ROCIO	R	11/29/2018	\$	8.00
14878	FAZ, ROCIO	R	11/29/2018	\$	1,172.00
14879	GONZALEZ, JOSUE	R	11/29/2018	\$	120.00
14880	CAFETERIA FUND	R	11/30/2018	\$	320.00
14881	LA HACIENDA RESTAURANT	R	11/30/2018	\$	200.00
14882	TASBO	R	11/30/2018	\$	5,490.00
14883	UNITED ISD	R	11/30/2018	\$	400.00
201800145	FUND 176 TRANSPORTATION	W	11/01/2018	\$	800.00
201800146	FUND 176 TRANSPORTATION	W	11/01/2018	\$	(800.00)

201800147 FUND 176 TRANSPORTATION	W	11/01/2018	\$	101.64
201800148 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(101.64)
201800149 FUND 176 TRANSPORTATION	W	11/01/2018	\$	415.49
201800150 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(415.49)
201800151 FUND 176 TRANSPORTATION	W	11/01/2018	\$	67.52
201800152 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(67.52)
201800153 FUND 176 TRANSPORTATION	W	11/01/2018	\$	525.00
201800154 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(525.00)
201800155 FUND 176 TRANSPORTATION	W	11/01/2018	\$	36.41
201800156 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(36.41)
201800157 FUND 176 TRANSPORTATION	W	11/01/2018	\$	350.00
201800158 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(350.00)
201800159 FUND 176 TRANSPORTATION	W	11/01/2018	\$	350.00
201800160 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(350.00)
201800161 FUND 176 TRANSPORTATION	W	11/01/2018	\$	33.36
201800162 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(33.36)
201800163 FUND 176 TRANSPORTATION	W	11/01/2018	\$	51.67
201800164 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(51.67)
201800165 FUND 176 TRANSPORTATION	W	11/01/2018	\$	46.71
201800166 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(46.71)
201800167 FUND 176 TRANSPORTATION	W	11/01/2018	\$	351.05
201800168 FUND 176 TRANSPORTATION	W	11/01/2018	\$	(351.05)
201800174 FUND 176 TRANSPORTATION	W	11/05/2018	\$	48.00
201800175 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(48.00)
201800176 FUND 176 TRANSPORTATION	W	11/05/2018	\$	48.00
201800177 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(48.00)
201800178 FUND 176 TRANSPORTATION	W	11/05/2018	\$	60.00
201800179 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(60.00)
201800180 FUND 176 TRANSPORTATION	W	11/05/2018	\$	1,110.00
201800181 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(1,110.00)
201800182 FUND 176 TRANSPORTATION	W	11/05/2018	\$	571.00
201800183 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(571.00)
201800184 FUND 176 TRANSPORTATION	W	11/05/2018	\$	1,296.00
201800185 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(1,296.00)
201800186 FUND 176 TRANSPORTATION	W	11/05/2018	\$	302.00
201800187 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(302.00)
201800188 FUND 176 TRANSPORTATION	W	11/05/2018	\$	533.00
201800189 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(533.00)
201800190 FUND 176 TRANSPORTATION	W	11/05/2018	\$	1,296.00
201800191 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(1,296.00)
201800192 FUND 176 TRANSPORTATION	W	11/05/2018	\$	302.00
201800193 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(302.00)
201800194 FUND 176 TRANSPORTATION	W	11/05/2018	\$	6,970.00
201800195 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(6,970.00)
201800196 FUND 176 TRANSPORTATION	W	11/05/2018	\$	848.00
201800197 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(848.00)
201800198 FUND 176 TRANSPORTATION	W	11/05/2018	\$	648.00

201800199 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(648.00)
201800200 FUND 176 TRANSPORTATION	W	11/05/2018	\$	48.00
201800201 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(48.00)
201800202 FUND 176 TRANSPORTATION	W	11/05/2018	\$	48.00
201800203 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(48.00)
201800204 FUND 176 TRANSPORTATION	W	11/05/2018	\$	648.00
201800205 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(648.00)
201800206 FUND 176 TRANSPORTATION	W	11/05/2018	\$	60.00
201800207 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(60.00)
201800208 FUND 176 TRANSPORTATION	W	11/05/2018	\$	343.40
201800209 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(343.40)
201800210 FUND 176 TRANSPORTATION	W	11/05/2018	\$	6.80
201800211 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(6.80)
201800212 FUND 176 TRANSPORTATION	W	11/05/2018	\$	571.00
201800213 FUND 176 TRANSPORTATION	W	11/05/2018	\$	(571.00)
201800219 FUND 176 TRANSPORTATION	W	11/07/2018	\$	60.00
201800220 FUND 176 TRANSPORTATION	W	11/07/2018	\$	(60.00)
201800221 FUND 176 TRANSPORTATION	W	11/07/2018	\$	120.00
201800222 FUND 176 TRANSPORTATION	W	11/07/2018	\$	(120.00)
201800223 FUND 176 TRANSPORTATION	W	11/07/2018	\$	34.00
201800224 FUND 176 TRANSPORTATION	W	11/07/2018	\$	(34.00)
201800225 FUND 176 TRANSPORTATION	W	11/07/2018	\$	303.45
201800226 FUND 176 TRANSPORTATION	W	11/07/2018	\$	(303.45)
201800227 FUND 176 TRANSPORTATION	W	11/07/2018	\$	240.00
201800228 FUND 176 TRANSPORTATION	W	11/07/2018	\$	(240.00)
201800239 FUND 176 TRANSPORTATION	W	11/14/2018	\$	771.00
201800240 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(771.00)
201800241 FUND 176 TRANSPORTATION	W	11/14/2018	\$	394.00
201800242 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(394.00)
201800243 FUND 176 TRANSPORTATION	W	11/14/2018	\$	1,158.00
201800244 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(1,158.00)
201800245 FUND 176 TRANSPORTATION	W	11/14/2018	\$	342.55
201800246 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(342.55)
201800247 FUND 176 TRANSPORTATION	W	11/14/2018	\$	178.00
201800248 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(178.00)
201800249 FUND 176 TRANSPORTATION	W	11/14/2018	\$	301.75
201800250 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(301.75)
201800251 FUND 176 TRANSPORTATION	W	11/14/2018	\$	17.00
201800252 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(17.00)
201800253 FUND 176 TRANSPORTATION	W	11/14/2018	\$	180.00
201800254 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(180.00)
201800255 FUND 176 TRANSPORTATION	W	11/14/2018	\$	120.00
201800256 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(120.00)
201800258 FUND 176 TRANSPORTATION	W	11/14/2018	\$	180.00
201800259 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(180.00)
201800260 FUND 176 TRANSPORTATION	W	11/14/2018	\$	120.00
201800261 FUND 176 TRANSPORTATION	W	11/14/2018	\$	(120.00)

201800262	FUND 176 TRANSPORTATION	W	11/14/2018	\$	180.00
201800263	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(180.00)
201800264	FUND 176 TRANSPORTATION	W	11/14/2018	\$	180.00
201800265	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(180.00)
201800266	FUND 176 TRANSPORTATION	W	11/14/2018	\$	438.00
201800267	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(438.00)
201800268	FUND 176 TRANSPORTATION	W	11/14/2018	\$	107.95
201800269	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(107.95)
201800270	FUND 176 TRANSPORTATION	W	11/14/2018	\$	60.00
201800271	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(60.00)
201800272	FUND 176 TRANSPORTATION	W	11/14/2018	\$	579.00
201800273	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(579.00)
201800274	FUND 176 TRANSPORTATION	W	11/14/2018	\$	712.00
201800275	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(712.00)
201800276	FUND 176 TRANSPORTATION	W	11/14/2018	\$	300.00
201800277	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(300.00)
201800278	FUND 176 TRANSPORTATION	W	11/14/2018	\$	96.00
201800279	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(96.00)
201800280	FUND 176 TRANSPORTATION	W	11/14/2018	\$	178.00
201800281	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(178.00)
201800282	FUND 176 TRANSPORTATION	W	11/14/2018	\$	356.00
201800283	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(356.00)
201800284	FUND 176 TRANSPORTATION	W	11/14/2018	\$	60.00
201800285	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(60.00)
201800286	FUND 176 TRANSPORTATION	W	11/14/2018	\$	178.00
201800287	FUND 176 TRANSPORTATION	W	11/14/2018	\$	(178.00)
201800289	FUND 176 TRANSPORTATION	W	11/16/2018	\$	637.00
201800290	FUND 176 TRANSPORTATION	W	11/16/2018	\$	(637.00)
201800291	FUND 176 TRANSPORTATION	W	11/16/2018	\$	200.00
201800292	FUND 176 TRANSPORTATION	W	11/16/2018	\$	(200.00)
201800293	FUND 176 TRANSPORTATION	W	11/16/2018	\$	143.65
201800294	FUND 176 TRANSPORTATION	W	11/16/2018	\$	(143.65)
201800295	FUND 176 TRANSPORTATION	W	11/16/2018	\$	345.95
201800296	FUND 176 TRANSPORTATION	W	11/16/2018	\$	(345.95)
201800297	FUND 176 TRANSPORTATION	W	11/16/2018	\$	240.00
201800298	FUND 176 TRANSPORTATION	W	11/16/2018	\$	(240.00)
201800300	FUND 176 TRANSPORTATION	W	11/27/2018	\$	400.00
201800301	FUND 176 TRANSPORTATION	W	11/27/2018	\$	(400.00)
201800302	FUND 176 TRANSPORTATION	W	11/27/2018	\$	19.91
201800303	FUND 176 TRANSPORTATION	W	11/27/2018	\$	(19.91)
201800304	FUND 176 TRANSPORTATION	W	11/27/2018	\$	100.26
201800305	FUND 176 TRANSPORTATION	W	11/27/2018	\$	(100.26)
201800306	FUND 176 TRANSPORTATION	W	11/27/2018	\$	111.16
201800307	FUND 176 TRANSPORTATION	W	11/27/2018	\$	(111.16)
201800308	FUND 176 TRANSPORTATION	W	11/27/2018	\$	300.05
201800309	FUND 176 TRANSPORTATION	W	11/27/2018	\$	(300.05)
201800310	FUND 176 TRANSPORTATION	W	11/27/2018	\$	571.00

201800311 FUND 176 TRANSPORTATION	W	11/27/2018	\$	(571.00)
201800312 FUND 176 TRANSPORTATION	W	11/27/2018	\$	485.00
201800313 FUND 176 TRANSPORTATION	W	11/27/2018	\$	(485.00)
201800314 FUND 176 TRANSPORTATION	W	11/27/2018	\$	485.00
201800315 FUND 176 TRANSPORTATION	W	11/27/2018	\$	(485.00)
201800316 FUND 176 TRANSPORTATION	W	11/27/2018	\$	302.00
201800317 FUND 176 TRANSPORTATION	W	11/27/2018	\$	(302.00)
201800318 FUND 176 TRANSPORTATION	W	11/27/2018	\$	60.00
201800319 FUND 176 TRANSPORTATION	W	11/27/2018	\$	(60.00)
				<u>\$ 2,302,368.69</u>

Payroll:

USATAXPYMT IRS	W	11/2/2018	\$	14.20
USATAXPYMT IRS	W	11/2/2018	\$	341.25
USATAXPYMT IRS	W	11/2/2018	\$	116.14
USATAXPYMT IRS	W	11/5/2018	\$	5.04
USATAXPYMT IRS	W	11/5/2018	\$	231.10
USATAXPYMT IRS	W	11/15/2018	\$	272,713.72
USATAXPYMT IRS	W	11/15/2018	\$	25.72
USATAXPYMT IRS	W	11/16/2018	\$	648.96
USATAXPYMT IRS	W	11/19/2018	\$	119.72
USATAXPYMT IRS	W	11/27/2018	\$	119.72
USATAXPYMT IRS	W	11/27/2018	\$	21.14
USATAXPYMT IRS	W	11/30/2018	\$	272,916.64
USATAXPYMT IRS	W	11/30/2018	\$	174.00
USATAXPYMT IRS	W	11/30/2018	\$	284.28
Texas Attorney General	W	11/15/2018	\$	7,564.45
Texas Attorney General	W	11/30/2018	\$	7,564.45
TEXNET	W	11/6/2018	\$	654,108.67
401 NATIONAL BENEFIT	W	11/9/2018	\$	5,837.13
401 NATIONAL BENEFIT	W	11/16/2018	\$	6,124.04
401 NATIONAL BENEFIT	W	11/29/2018	\$	215.05
PLAN CONNECT	W	11/14/2018	\$	27,561.79
PLAN CONNECT	W	11/27/2018	\$	28,751.79
November Payroll Expenses			\$	<u>6,266,230.96</u>
			\$	7,551,689.96

Self Funded:

201800236 TML-IEBP	W	11/15/2018	\$	15,283.84
201800237 TML-IEBP	W	11/15/2018	\$	47,418.27
November Claim payments			\$	<u>437,397.92</u>
Total:			\$	500,100.03

General Fund:

201800137 TIME WARNER CABLE	W	11/01/2018	\$	54.73
201800143 TIME WARNER CABLE	W	11/01/2018	\$	6,387.29
201800216 PITNEY BOWES RESERVE ACCOUNT	W	11/08/2018	\$	468.20
201800217 PITNEY BOWES RESERVE ACCOUNT	W	11/08/2018	\$	940.33

201800229	TIME WARNER CABLE	W	11/08/2018	\$	128.78
201800235	TIME WARNER CABLE	W	11/15/2018	\$	168.82
201800257	TIME WARNER CABLE	W	11/15/2018	\$	1,201.00
				\$	9,349.15

Credit Card Bank Account

201800328	WAL-MART BUSINESS	W	11/30/2018	\$	401.31
201800329	WAL-MART (ONLINE ORDER)	W	11/30/2018	\$	345.54
201800330	AMAZON.COM (ONLINE ORDER)	W	11/30/2018	\$	1,015.42
201800331	AMAZON.COM (ONLINE ORDER)	W	11/30/2018	\$	863.82
201800332	C & C FLOWER DESIGNERS	W	11/30/2018	\$	86.99
201800333	WAL-MART (ONLINE ORDER)	W	11/30/2018	\$	193.44
201800334	HOBBY LOBBY STORES, INC	W	11/30/2018	\$	122.83
201800336	WAL-MART BUSINESS	W	11/30/2018	\$	97.40
				\$	3,126.75

Series 2018

201800231	SCHNEIDER ELECTRIC BUIDINGS AM	W	11/15/2018	\$	1,416,650.93
				\$	1,416,650.93

Grand Total \$ 11,783,285.51

San Felipe Del Rio CISD
 Check Register
 December 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
13647	TENNIS OUTLET, INC.	V	12/20/2018	\$ (1,315.08)
14420	MAX A. MANDEL MUNICIPAL GOLF C	V	12/11/2018	\$ (450.00)
14868	SCHROEDER, WAYNE RAY	V	12/06/2018	\$ (143.60)
14884	RIOS, CARLOS HUMBERTO	R	12/03/2018	\$ 69.00
14885	SPRINGHILL SUITES SAN ANGELO M	R	12/03/2018	\$ 117.70
14886	ALAMO INSURANCE GROUP	R	12/06/2018	\$ 40,000.00
14887	DURHAM, COLLEEN CLAIRE	R	12/07/2018	\$ 772.00
14888	GARCIA, AIDEE G	C	12/07/2018	\$ -
14889	GARCIA, AIDEE G	R	12/07/2018	\$ 344.34
14890	JIMENEZ, ARACELY S	R	12/07/2018	\$ 170.04
14891	RENAISSANCE AUSTIN HOTEL	R	12/07/2018	\$ 158.05
14892	RIVERA, ANGELICA YVETTE	R	12/07/2018	\$ 1,256.00
14893	SMITH III, JERARD DUANE	R	12/07/2018	\$ 216.00
14894	SMITH III, JERARD DUANE	R	12/07/2018	\$ 524.00
14895	3 ACES & A JOKER SCREEN PRINTI	R	12/07/2018	\$ 247.00
14896	ADAMS, RUFINA	R	12/07/2018	\$ 179.05
14897	ALMA SANTELLANES	R	12/07/2018	\$ 41.42
14898	ALSUP, MARK D	R	12/07/2018	\$ 102.85
14899	BANQUETES RODRIGUEZ	R	12/07/2018	\$ 437.85
14900	CARDENAS, CINDY TORRES	R	12/07/2018	\$ 7.79
14901	CLARK, MICHELLE PANIAGUA	R	12/07/2018	\$ 73.68
14902	DEANAN GOURMET POPCORN	R	12/07/2018	\$ 200.00
14903	DOC HOLLIDAY'S	R	12/07/2018	\$ 350.00
14904	EVANS, AMANDA LEIGH	R	12/07/2018	\$ 154.24
14905	FALCON, BETTY	R	12/07/2018	\$ 29.43
14906	FUENTES, MARISELA	R	12/07/2018	\$ 32.70
14907	GALINDO, SHERRY A	R	12/07/2018	\$ 80.71
14908	GARCIA, JESUS	R	12/07/2018	\$ 156.69
14909	GARCIA, ONEIDA NADINE	R	12/07/2018	\$ 13.30
14910	GATTI'S PIZZA	R	12/07/2018	\$ 54.00
14911	GATTI'S PIZZA	R	12/07/2018	\$ 240.00
14912	GATTI'S PIZZA	R	12/07/2018	\$ 22.50
14913	GOMEZ, ESTELA FABIOLA	R	12/07/2018	\$ 40.88
14914	GOMEZ, FELISHA MONIQUE	R	12/07/2018	\$ 16.24
14915	GREAT AMERICAN OPPORTUNITIES,	R	12/07/2018	\$ 1,082.90
14916	GUERRERO, CAROLINA	R	12/07/2018	\$ 110.36
14917	HARDIN, JANICE MARIE	R	12/07/2018	\$ 10.08
14918	HAYENGA, LESLIE	R	12/07/2018	\$ 51.18
14919	HEB CREDIT RECEIVABLES-DEPT. 3	R	12/07/2018	\$ 250.20
14920	HIGH SCHOOL ACHIEVEMENTS	R	12/07/2018	\$ 39.95
14921	KELLEY, DONNA IRENE	R	12/07/2018	\$ 192.98

14922 LEYVA, ANA MARIA	R	12/07/2018	\$	43.06
14923 LIMONES, ROMELIA R	R	12/07/2018	\$	32.70
14924 LITTLE CAESARS	R	12/07/2018	\$	30.00
14925 LITTLE CAESARS	R	12/07/2018	\$	60.00
14926 LITTLE CAESARS	R	12/07/2018	\$	60.00
14927 LITTLE CAESARS	R	12/07/2018	\$	75.00
14928 LITTLE CAESARS	R	12/07/2018	\$	30.00
14929 LOPEZ III, ERNESTO GRANADO	R	12/07/2018	\$	6.65
14930 LOZANO, ARIEL	R	12/07/2018	\$	85.13
14931 MARTINEZ, MARIA CECILIA	R	12/07/2018	\$	263.24
14932 MCCREA JR, FRENCHY LEVERN	R	12/07/2018	\$	4.91
14933 MENCHACA, RAMON O	R	12/07/2018	\$	63.71
14934 OJEDA, PATRICIA	R	12/07/2018	\$	47.96
14935 OLVERA JR, JOSE INDALECIO	R	12/07/2018	\$	134.23
14936 PADILLA-SANCHEZ, ANGELICA	R	12/07/2018	\$	37.17
14937 PAYNE, NOE G	R	12/07/2018	\$	45.94
14938 RAMON, ROLANDO V	R	12/07/2018	\$	88.18
14939 REYNA, ROBERTO BALTESAR	R	12/07/2018	\$	12.48
14940 RIVERA, LAURA P	R	12/07/2018	\$	271.42
14941 RODRIGUEZ, ELISEO	R	12/07/2018	\$	82.08
14942 RODRIGUEZ, GENEVIEVE	R	12/07/2018	\$	89.22
14943 RODRIGUEZ, LESLIE LAURA	R	12/07/2018	\$	179.31
14944 RODRIGUEZ, MARISOL VILLA	R	12/07/2018	\$	43.60
14945 RUSSELL HARDWARE	C	12/07/2018	\$	-
14946 RUSSELL HARDWARE	R	12/07/2018	\$	136.39
14947 SANDOVAL, BENJAMIN	R	12/07/2018	\$	20.33
14948 SANTELLANES, JERRIKA	R	12/07/2018	\$	34.06
14949 SANTOS IV, VICTOR	R	12/07/2018	\$	31.72
14950 SCHKADE, PAMELA RUTH	R	12/07/2018	\$	50.47
14951 SCHOLASTIC BOOK FAIRS, INC.	R	12/07/2018	\$	1,759.29
14952 SOTO III, ALFONSO	R	12/07/2018	\$	89.11
14953 THE PRO SHOP	R	12/07/2018	\$	512.00
14954 THE REAL RENO LUNA	R	12/07/2018	\$	100.00
14955 TRISLER, CAROLE ANNE	R	12/07/2018	\$	13.73
14956 TURNER, CYNTHIA	R	12/07/2018	\$	14.99
14957 VARSITY SPIRIT FASHIONS	R	12/07/2018	\$	3,816.45
14958 WAL-MART BUSINESS	C	12/07/2018	\$	-
14959 WAL-MART BUSINESS	C	12/07/2018	\$	-
14960 WAL-MART BUSINESS	R	12/07/2018	\$	993.28
14961 A AND G ELECTRIC CO	C	12/07/2018	\$	-
14962 A AND G ELECTRIC CO	C	12/07/2018	\$	-
14963 A AND G ELECTRIC CO	R	12/07/2018	\$	3,750.50
14964 AGUIRRE, NORMA	R	12/07/2018	\$	101.75
14965 ALERT SERVICES, INC.	R	12/07/2018	\$	2,425.81
14966 AMISTAD SNACKS VENDING & COFFE	R	12/07/2018	\$	286.00
14967 APPLE INC.	R	12/07/2018	\$	9,120.00
14968 APPLIED PRACTICE, LTD	R	12/07/2018	\$	1,002.40

14969 BALL, MARIA A	R	12/07/2018	\$	325.00
14970 BELT HARRIS PECHACEK, LLLP	R	12/07/2018	\$	19,276.00
14971 BEYOND TECHNOLOGY, INC	R	12/07/2018	\$	8,411.88
14972 CADENA FAMILY PRACTICE	C	12/07/2018	\$	-
14973 CADENA FAMILY PRACTICE	R	12/07/2018	\$	585.00
14974 CANTU, BONNIE ASHLEY	R	12/07/2018	\$	75.00
14975 CHAPA'S BAKERY	R	12/07/2018	\$	50.99
14976 CHAPA'S BAKERY	R	12/07/2018	\$	69.00
14977 CHEERSOUNDS MUSIC AND TRAINING	R	12/07/2018	\$	199.00
14978 CINCINNATI LIFE INSURANCE CO.	R	12/07/2018	\$	2,722.32
14979 CITY OF DEL RIO WATER	R	12/07/2018	\$	337.88
14980 COMET CLEANERS	R	12/07/2018	\$	20.00
14981 CORTEZ, FAVIAN	R	12/07/2018	\$	70.00
14982 DEER OAKS EAP SERVICES	R	12/07/2018	\$	1,312.20
14983 DEL RIO NEWS HERALD	R	12/07/2018	\$	68.00
14984 DEL RIO NEWS HERALD	R	12/07/2018	\$	127.50
14985 DEL RIO NEWS HERALD	R	12/07/2018	\$	544.00
14986 DEL RIO NEWS HERALD	R	12/07/2018	\$	127.50
14987 DEL RIO WELDERS EQUIPMENT	R	12/07/2018	\$	89.50
14988 DEL RIO WELDERS EQUIPMENT	R	12/07/2018	\$	182.31
14989 DEL RIO WELDERS EQUIPMENT	R	12/07/2018	\$	133.65
14990 EDUCATION SERVICE CENTER XV	R	12/07/2018	\$	50.00
14991 EDUCATION SERVICE CENTER XX	R	12/07/2018	\$	625.00
14992 EL PATIO RESTAURANT	R	12/07/2018	\$	71.64
14993 ESCANUELA, ESTEBAN	R	12/07/2018	\$	70.00
14994 EVIDENT, INC.	R	12/07/2018	\$	60.20
14995 EYETOPIA VISION CARE	R	12/07/2018	\$	22.00
14996 FLINN SCIENTIFIC	R	12/07/2018	\$	984.78
14997 FOOD SERVICE CATERING	R	12/07/2018	\$	3,365.30
14998 FOOD SERVICE CATERING	R	12/07/2018	\$	271.25
14999 FORECAST 5 ANALYTICS, INC.	R	12/07/2018	\$	8,000.00
15000 FRONTIER COMMUNICATIONS	C	12/07/2018	\$	-
15001 FRONTIER COMMUNICATIONS	R	12/07/2018	\$	9,712.22
15002 FRONTIER COMMUNICATIONS	R	12/07/2018	\$	599.51
15003 FUN EXPRESS INC	R	12/07/2018	\$	26.30
15004 GATTI'S PIZZA	R	12/07/2018	\$	45.00
15005 GIDDENS, DAVID WAYNE	R	12/07/2018	\$	450.00
15006 GIDDENS, DAVID WAYNE	R	12/07/2018	\$	550.00
15007 GOMEZ, TAYLOR MICHELLE	R	12/07/2018	\$	27.50
15008 GOPHER SPORT	R	12/07/2018	\$	387.03
15009 GTM SPORTSWEAR INC.	R	12/07/2018	\$	528.00
15010 GULF COAST PAPER CO.	R	12/07/2018	\$	5,688.00
15011 GUZMAN, CHRISTINA A	C	12/07/2018	\$	-
15012 GUZMAN, CHRISTINA A	R	12/07/2018	\$	2,012.50
15013 GUZMAN, CHRISTINA A	R	12/07/2018	\$	225.00
15014 HEAVY DUTY BUS PARTS, INC	R	12/07/2018	\$	571.14
15015 HIGH SCHOOL MUSIC SERVICE	R	12/07/2018	\$	999.00

15016 HOLLAND, DANIELLA VIDAURN	R	12/07/2018	\$	500.00
15017 HOLLAND, DANIELLA VIDAURN	R	12/07/2018	\$	800.00
15018 HOME DEPOT	R	12/07/2018	\$	7.87
15019 HOME DEPOT	R	12/07/2018	\$	468.00
15020 HOME DEPOT	R	12/07/2018	\$	260.00
15021 HOME DEPOT	R	12/07/2018	\$	1,087.39
15022 IMAGERY GRAPHICS SYSTEMS INC	R	12/07/2018	\$	1,427.58
15023 INGRAM READYMIX INC	R	12/07/2018	\$	341.00
15024 INSCO DIST INC	C	12/07/2018	\$	-
15025 INSCO DIST INC	C	12/07/2018	\$	-
15026 INSCO DIST INC	C	12/07/2018	\$	-
15027 INSCO DIST INC	R	12/07/2018	\$	4,175.49
15028 J.P. SANCHEZ CONSTRUCTION	R	12/07/2018	\$	184,585.00
15029 K-LOG, INC	R	12/07/2018	\$	589.05
15030 KAPLAN EARLY LEARNING CO.	R	12/07/2018	\$	474.95
15031 KITCHEN RESOURCES	R	12/07/2018	\$	5,944.27
15032 KOEHLER, MARIA H	C	12/07/2018	\$	-
15033 KOEHLER, MARIA H	R	12/07/2018	\$	300.00
15034 KUTA SOFTWARE, LLC	R	12/07/2018	\$	184.00
15035 LAERDAL MEDICAL CORP.	R	12/07/2018	\$	1,773.00
15036 LAKESHORE LEARNING MATERIALS	R	12/07/2018	\$	500.03
15037 LEA PARK & PLAY , INC	R	12/07/2018	\$	28,496.16
15038 LISSNER, LAURA LYNN	R	12/07/2018	\$	130.00
15039 LITTLE ACRE NURSERY	C	12/07/2018	\$	-
15040 LITTLE ACRE NURSERY	R	12/07/2018	\$	6,102.00
15041 LONE STAR KAWASAKI & AG EQUIPM	R	12/07/2018	\$	12,900.00
15042 LONE STAR LEARNING	C	12/07/2018	\$	-
15043 LONE STAR LEARNING	R	12/07/2018	\$	18,459.89
15044 LONGHORN BUS SALES	C	12/07/2018	\$	-
15045 LONGHORN BUS SALES	R	12/07/2018	\$	2,025.28
15046 LS WATER, LLC.	R	12/07/2018	\$	4.99
15047 MARTINEZ, CARLOS	R	12/07/2018	\$	70.00
15048 MATERA PAPER	R	12/07/2018	\$	329.00
15049 MATH WARM-UPS.COM	R	12/07/2018	\$	895.00
15050 METLIFE REGIONAL MARKET	R	12/07/2018	\$	89.24
15051 MONTOYA, ALFREDO	R	12/07/2018	\$	170.00
15052 MORIN, GILDA	R	12/07/2018	\$	180.00
15053 MORRIS, VICTOR T	R	12/07/2018	\$	85.00
15054 NCS PEARSON, INC.	R	12/07/2018	\$	5,475.00
15055 RAINBOW PIZZA LLC	R	12/07/2018	\$	32.45
15055 RAINBOW PIZZA LLC	V	12/11/2018	\$	(32.45)
15056 RAMON, CYNTHIA	R	12/07/2018	\$	79.75
15057 SANCHEZ, HUGO T	R	12/07/2018	\$	70.00
15058 SANCHEZ, RENE A.	R	12/07/2018	\$	165.00
15059 SAUCEDA, FELIX	R	12/07/2018	\$	85.00
15060 TOWNSEND, GARY L	R	12/07/2018	\$	140.00
15061 NASCO	R	12/07/2018	\$	3,564.84

15062 NATIONAL PEN COMPANY	R	12/07/2018	\$	167.44
15063 OTICON, INC.	R	12/07/2018	\$	55.00
15064 PETROLEUM TRADERS CORP.	C	12/07/2018	\$	-
15065 PETROLEUM TRADERS CORP.	R	12/07/2018	\$	15,868.60
15066 PITNEY BOWES GLOBAL FINANCIAL	R	12/07/2018	\$	1,408.56
15067 POSITIVE PROMOTIONS	R	12/07/2018	\$	1,317.91
15068 PRO AUTO	C	12/07/2018	\$	-
15069 PRO AUTO	C	12/07/2018	\$	-
15070 PRO AUTO	C	12/07/2018	\$	-
15071 PRO AUTO	C	12/07/2018	\$	-
15072 PRO AUTO	C	12/07/2018	\$	-
15073 PRO AUTO	R	12/07/2018	\$	7,131.35
15074 PYRAMID SCHOOL PRODUCTS	R	12/07/2018	\$	15,476.45
15075 QUILL CORP.	R	12/07/2018	\$	2,005.00
15076 RADCOM ENTERPRISES	R	12/07/2018	\$	1,205.00
15077 RAINBOW PIZZA LLC	R	12/07/2018	\$	77.88
15078 RAINBOW PIZZA LLC	R	12/07/2018	\$	129.80
15079 RIDDELL ALL AMERICAN	R	12/07/2018	\$	3,005.95
15080 RUSSELL HARDWARE	R	12/07/2018	\$	139.82
15081 SCHOLASTIC INC	R	12/07/2018	\$	749.50
15082 SCHOOL HEALTH CORPORATION	C	12/07/2018	\$	-
15083 SCHOOL HEALTH CORPORATION	R	12/07/2018	\$	6,458.90
15084 SCHOOL SPECIALTY	R	12/07/2018	\$	1,444.02
15085 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15086 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15087 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15088 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15089 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15090 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15091 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15092 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15093 SENTRY SECURITY SERVICE	C	12/07/2018	\$	-
15094 SENTRY SECURITY SERVICE	R	12/07/2018	\$	2,901.00
15095 SHERWIN WILLIAMS CO	C	12/07/2018	\$	-
15096 SHERWIN WILLIAMS CO	R	12/07/2018	\$	1,300.84
15097 SHIFFLER EQUIPMENT SALES	R	12/07/2018	\$	2,543.25
15098 SIGNS NOW OF DEL RIO, INC.	R	12/07/2018	\$	905.00
15099 STAPLES ADVANTAGE	C	12/07/2018	\$	-
15100 STAPLES ADVANTAGE	C	12/07/2018	\$	-
15101 STAPLES ADVANTAGE	R	12/07/2018	\$	1,462.86
15102 TASB INC.	R	12/07/2018	\$	11,569.12
15103 TASB RISK MANAGEMENT FUND OPER	R	12/07/2018	\$	1,000.00
15104 TEXAS A&M ENGINEERING EXTENSIO	R	12/07/2018	\$	150.00
15105 THE FLIPPEN GROUP LLC	R	12/07/2018	\$	2,344.38
15106 THOMAS BUS GULF COAST	C	12/07/2018	\$	-
15107 THOMAS BUS GULF COAST	R	12/07/2018	\$	1,517.39
15108 THOMPSON'S TIRE CENTER	R	12/07/2018	\$	89.95

15109 TMSCA	R	12/07/2018	\$	100.00
15110 TOSHIBA FINANCIAL SERVICES	R	12/07/2018	\$	750.00
15111 TOYOTA FINANCIAL SERVICES	R	12/07/2018	\$	483.40
15112 T SHIRTS ETC	R	12/07/2018	\$	1,056.50
15113 U-HAUL CORP. ACCOUNTS	R	12/07/2018	\$	374.63
15114 VALERO MARKETING & SUPPLY CO	R	12/07/2018	\$	705.30
15115 WAL-MART BUSINESS	C	12/07/2018	\$	-
15116 WAL-MART BUSINESS	C	12/07/2018	\$	-
15117 WAL-MART BUSINESS	C	12/07/2018	\$	-
15118 WAL-MART BUSINESS	C	12/07/2018	\$	-
15119 WAL-MART BUSINESS	C	12/07/2018	\$	-
15120 WAL-MART BUSINESS	C	12/07/2018	\$	-
15121 WAL-MART BUSINESS	C	12/07/2018	\$	-
15122 WAL-MART BUSINESS	C	12/07/2018	\$	-
15123 WAL-MART BUSINESS	C	12/07/2018	\$	-
15124 WAL-MART BUSINESS	R	12/07/2018	\$	6,327.77
15125 WELLS FARGO COMMERCIAL DISTRIB	R	12/07/2018	\$	9,888.99
15126 WRIGHTS STEAKHOUSE	R	12/07/2018	\$	553.75
15127 EDUCATION SERVICE CENTER XX	R	12/07/2018	\$	150.00
15128 GALLEGOS, STACEY-ANNE WARNELL	R	12/07/2018	\$	733.20
15129 GATTI'S PIZZA	R	12/07/2018	\$	66.00
15130 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/07/2018	\$	41.80
15131 HOLIDAY INN EXPRESS	V	12/17/2018	\$	(604.70)
15131 HOLIDAY INN EXPRESS	R	12/07/2018	\$	604.70
15132 MALDONADO, RICK GERARDO	R	12/07/2018	\$	271.96
15133 MC DONALD'S RESTAURANT	R	12/07/2018	\$	1,198.34
15134 MENDEZ, NICHOLAS	R	12/07/2018	\$	193.48
15135 NIETO JR, JOSE LUIS	R	12/07/2018	\$	60.50
15136 SHOWMAKERS OF AMERICA	R	12/07/2018	\$	2,002.50
15137 SIRLOIN STOCKADE COMPANIES	R	12/07/2018	\$	171.74
15138 SCHROEDER, WAYNE RAY	R	12/07/2018	\$	264.60
15139 3 ACES & A JOKER SCREEN PRINTI	R	12/07/2018	\$	362.00
15140 ALMAGUER, CAROLINA	R	12/07/2018	\$	164.05
15141 AMISTAD SNACKS VENDING & COFFE	C	12/07/2018	\$	-
15142 AMISTAD SNACKS VENDING & COFFE	R	12/07/2018	\$	484.00
15143 ARRANAGA, CONCEPCION	R	12/07/2018	\$	43.27
15144 BRISENO, DORA ELIA	R	12/07/2018	\$	87.20
15145 CARDENAS, AMIE NICOLE	R	12/07/2018	\$	48.07
15146 CHAPA'S BAKERY	R	12/07/2018	\$	69.00
15147 DEL RIO WELDERS EQUIPMENT	R	12/07/2018	\$	691.62
15148 EYETOPIA VISION CARE	R	12/07/2018	\$	13,256.00
15149 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/07/2018	\$	39.85
15150 INSCO DIST INC	R	12/07/2018	\$	5,494.75
15151 LIMONES, ROMELIA R	R	12/07/2018	\$	32.70
15152 LITTLE CAESARS	R	12/07/2018	\$	25.00
15152 LITTLE CAESARS	V	12/17/2018	\$	(25.00)
15153 LONE STAR KAWASAKI & AG EQUIPM	R	12/07/2018	\$	8,523.95

15154 M & A TECHNOLOGY	C	12/07/2018	\$	-
15155 M & A TECHNOLOGY	R	12/07/2018	\$	1,823.45
15156 MARTINEZ, KIMBERLY	R	12/07/2018	\$	20.71
15157 MARTINEZ, KIMBERLY	R	12/07/2018	\$	85.02
15158 MATERA PAPER	R	12/07/2018	\$	111.18
15159 METLIFE REGIONAL MARKET	R	12/07/2018	\$	28,095.84
15160 ORTIZ, JULIE M	R	12/07/2018	\$	32.70
15161 PRO AUTO	R	12/07/2018	\$	351.73
15162 PROBILLING & FUNDING SERVICE	C	12/07/2018	\$	-
15163 PROBILLING & FUNDING SERVICE	R	12/07/2018	\$	664.00
15164 RUSSELL HARDWARE	R	12/07/2018	\$	74.60
15165 SABROSO ALZAMORA, BARBARA V	R	12/07/2018	\$	6.00
15166 SMITH, RICKY D	R	12/07/2018	\$	46.87
15167 STANDARD INSURANCE COMPANY	R	12/07/2018	\$	36,576.22
15168 THE GUARDIAN LIFE INSURANCE CO	R	12/07/2018	\$	48,864.10
15169 T SHIRTS ETC	R	12/07/2018	\$	752.00
15170 VOLUNTARY BENEFIT SOLUTIONS, I	R	12/07/2018	\$	25,368.33
15171 MAAG, RYAN ALLEN	R	12/07/2018	\$	5,000.00
15172 PEARSON CLINICAL ASSESSMENT	R	12/07/2018	\$	3,505.32
15173 BANQUETES RODRIGUEZ	R	12/07/2018	\$	256.00
15174 RUDY'S COUNTRY STORE AND BAR-B	R	12/11/2018	\$	399.90
15175 UNITED ISD	R	12/11/2018	\$	450.00
15176 CISNEROS III, RAUL	R	12/11/2018	\$	218.00
15177 RIOS, CARLOS HUMBERTO	R	12/11/2018	\$	75.76
15178 AFLAC	R	12/14/2018	\$	1,162.97
15179 AMERICAN FIDELITY ASSURANCE CO	R	12/14/2018	\$	332.02
15180 DEL RIO AFT	R	12/14/2018	\$	1,834.88
15181 ASSOC OF TEXAS PROFESSIONAL	R	12/14/2018	\$	1,340.90
15182 BANNER LIFE INS. CO.	R	12/14/2018	\$	17.50
15183 CINCINNATI LIFE INSURANCE CO.	R	12/14/2018	\$	310.60
15184 DEL RIO VV UNITED WAY	R	12/14/2018	\$	53.55
15185 EDUCATION SERVICE CENTER XIII	R	12/14/2018	\$	195.00
15186 INTERNAL REVENUE SERVICE	R	12/14/2018	\$	130.39
15187 LEGALSHIELD	R	12/14/2018	\$	317.25
15188 LIBERTY MUTUAL INSURANCE GROUP	R	12/14/2018	\$	628.24
15189 NATIONAL FAMILY CARE	R	12/14/2018	\$	17.95
15190 NEW MEXICO CHILD SUPPORT ENFOR	R	12/14/2018	\$	207.00
15191 NEW YORK LIFE INS	R	12/14/2018	\$	731.12
15192 PETTY CASH	R	12/14/2018	\$	879.00
15193 TASSP	R	12/14/2018	\$	12.64
15194 T C T A	R	12/14/2018	\$	825.50
15195 TEXAS LIFE INSURANCE COMPANY	R	12/14/2018	\$	19,932.28
15196 TEXAS TEACHERS	R	12/14/2018	\$	1,458.16
15197 TEXAS STATE TEACHERS ASSOC.	R	12/14/2018	\$	1,489.62
15198 TGSL CORP.	R	12/14/2018	\$	1,586.28
15199 TIVA	R	12/14/2018	\$	47.00
15200 TRELIS COMPANY	R	12/14/2018	\$	820.05

15201 U.S.DEPARTMENT OF EDUCATION	R	12/14/2018	\$	752.60
15202 UNITES STATES TREASURY	R	12/14/2018	\$	70.00
15203 WI SCTF	R	12/14/2018	\$	125.00
15204 3 ACES & A JOKER SCREEN PRINTI	R	12/14/2018	\$	2,110.88
15205 ADAMS, ELIDA LYN	R	12/14/2018	\$	55.92
15206 AMISTAD SNACKS VENDING & COFFE	R	12/14/2018	\$	240.00
15207 BANQUETES RODRIGUEZ	R	12/14/2018	\$	646.00
15208 BANQUETES RODRIGUEZ	R	12/14/2018	\$	556.00
15209 BANQUETES RODRIGUEZ	R	12/14/2018	\$	556.50
15210 BSN SPORTS	R	12/14/2018	\$	283.20
15211 CARCASI, SCOT LAWRENCE	R	12/14/2018	\$	189.01
15212 CARRANZA, EUDELIA	R	12/14/2018	\$	60.44
15213 COMFORT TECH/SERVICE NOW	R	12/14/2018	\$	200.00
15214 COMFORT TECH/SERVICE NOW	R	12/14/2018	\$	500.00
15215 DEANAN GOURMET POPCORN	R	12/14/2018	\$	1,700.00
15216 DEL RIO WELDERS EQUIPMENT	R	12/14/2018	\$	17.90
15217 FAVELA, EFRAIN FLORES	R	12/14/2018	\$	17.99
15218 FREEDOM FUNDRAISING	R	12/14/2018	\$	5,676.25
15219 FUN EXPRESS INC	R	12/14/2018	\$	36.61
15220 GALLEGOS, STACEY-ANNE WARNELL	R	12/14/2018	\$	35.53
15221 GARZA, JORGE LUIS	R	12/14/2018	\$	103.41
15222 GLORIA'S BOTANAS	R	12/14/2018	\$	100.00
15223 GOMEZ, AIDA VICTORIA	R	12/14/2018	\$	24.14
15224 GURLEY, JACQUELINE SUSAN	R	12/14/2018	\$	55.48
15225 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/14/2018	\$	-
15226 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/14/2018	\$	149.23
15227 JOSE NAVARRO	R	12/14/2018	\$	98.54
15228 JOSTEN'S	R	12/14/2018	\$	3,000.00
15229 LITTLE CAESARS	R	12/14/2018	\$	30.00
15230 LITTLE CAESARS	R	12/14/2018	\$	60.00
15231 LITTLE CAESARS	R	12/14/2018	\$	90.00
15232 LITTLE CAESARS	R	12/14/2018	\$	75.00
15233 LITTLE CAESARS	R	12/14/2018	\$	225.00
15234 LITTLE CAESARS	R	12/14/2018	\$	50.00
15235 LITTLE CAESARS	R	12/14/2018	\$	60.00
15236 THE MARIACHI CONNECTION, INC.	R	12/14/2018	\$	239.50
15237 MAYFIELD CATERING	R	12/14/2018	\$	150.00
15238 MC DONALD'S RESTAURANT	R	12/14/2018	\$	60.00
15239 NAVARRO, MANUEL	R	12/14/2018	\$	16.13
15240 ORTIZ, JOSEPHINE E	R	12/14/2018	\$	69.96
15241 ORTIZ, RAMIRO	R	12/14/2018	\$	107.37
15242 RAMIREZ-BRIDGES, MARIA DE LA L	R	12/14/2018	\$	53.30
15243 SUTTON, CARMEN	R	12/14/2018	\$	23.98
15244 TALLIER III, LEE ROGER	R	12/14/2018	\$	97.34
15245 THE PASTA SHOPPE FRO	R	12/14/2018	\$	757.50
15246 T SHIRTS ETC	R	12/14/2018	\$	52.50
15247 VARSITY SPIRIT FASHIONS	C	12/14/2018	\$	-

15248 VARSITY SPIRIT FASHIONS	R	12/14/2018	\$	11,021.74
15249 VELA, KARINA ANAIZ	R	12/14/2018	\$	9.81
15250 WAL-MART BUSINESS	C	12/14/2018	\$	-
15251 WAL-MART BUSINESS	C	12/14/2018	\$	-
15252 WAL-MART BUSINESS	C	12/14/2018	\$	-
15253 WAL-MART BUSINESS	C	12/14/2018	\$	-
15254 WAL-MART BUSINESS	R	12/14/2018	\$	1,251.58
15255 ZYLKA, MARIA DOLORES	R	12/14/2018	\$	136.80
15256 NASCO	R	12/14/2018	\$	743.04
15257 NATIONAL K9 SECURITY	R	12/14/2018	\$	1,075.00
15258 NETWORKFLEET, INC	R	12/14/2018	\$	203.50
15259 PATTERSON & ASSOCIATES	R	12/14/2018	\$	2,000.00
15260 PETTY CASH	R	12/14/2018	\$	156.00
15261 PRO AUTO	C	12/14/2018	\$	-
15262 PRO AUTO	R	12/14/2018	\$	406.51
15263 QUILL CORP.	R	12/14/2018	\$	4,593.40
15264 RADCOM ENTERPRISES	R	12/14/2018	\$	69.00
15265 RAINBOW PIZZA LLC	R	12/14/2018	\$	25.96
15266 RAINBOW PIZZA LLC	R	12/14/2018	\$	25.96
15267 RAINBOW PIZZA LLC	R	12/14/2018	\$	194.70
15268 RAPTOR ACCOUNTS RECEIVABLE	R	12/14/2018	\$	595.00
15269 READ NATURALLY	R	12/14/2018	\$	1,584.00
15270 RED RIVER WASTE SOLUTIONS, LP	R	12/14/2018	\$	900.00
15271 RENAISSANCE LEARNING, INC.	R	12/14/2018	\$	79.00
15272 ROADRUNNER CHARTERS, INC	R	12/14/2018	\$	4,049.00
15273 RUSSELL HARDWARE	R	12/14/2018	\$	250.41
15274 SCHOLASTIC INC	R	12/14/2018	\$	829.37
15275 SCHOLASTIC INC	R	12/14/2018	\$	468.20
15276 SCHOOL SPECIALTY	C	12/14/2018	\$	-
15277 SCHOOL SPECIALTY	C	12/14/2018	\$	-
15278 SCHOOL SPECIALTY	R	12/14/2018	\$	17,439.34
15279 SENTRY SECURITY SERVICE	C	12/14/2018	\$	-
15280 SENTRY SECURITY SERVICE	C	12/14/2018	\$	-
15281 SENTRY SECURITY SERVICE	C	12/14/2018	\$	-
15282 SENTRY SECURITY SERVICE	C	12/14/2018	\$	-
15283 SENTRY SECURITY SERVICE	C	12/14/2018	\$	-
15284 SENTRY SECURITY SERVICE	C	12/14/2018	\$	-
15285 SENTRY SECURITY SERVICE	C	12/14/2018	\$	-
15286 SENTRY SECURITY SERVICE	R	12/14/2018	\$	1,643.00
15287 SEQUEL DATA SYSTEMS, INC.	R	12/14/2018	\$	991.53
15288 SHERWIN WILLIAMS CO	R	12/14/2018	\$	129.45
15289 SMITH OFFICE&COMPUTER SUPPLIES	R	12/14/2018	\$	1,160.00
15290 STAPLES ADVANTAGE	C	12/14/2018	\$	-
15291 STAPLES ADVANTAGE	C	12/14/2018	\$	-
15292 STAPLES ADVANTAGE	R	12/14/2018	\$	2,498.69
15293 SWT INTEGRITY PEST MANAGEMENT	C	12/14/2018	\$	-
15294 SWT INTEGRITY PEST MANAGEMENT	R	12/14/2018	\$	540.00

15295 TEXAS DEPARTMENT OF PUBLIC SAF	C	12/14/2018	\$	-
15296 TEXAS DEPARTMENT OF PUBLIC SAF	R	12/14/2018	\$	156.00
15297 TEXAS TIMES	R	12/14/2018	\$	300.00
15298 TEXAS LOCK DOOR CLOSER	R	12/14/2018	\$	616.20
15299 TEXAS MULTI CHEM, LTD	R	12/14/2018	\$	1,801.00
15300 THOMAS BUS GULF COAST	R	12/14/2018	\$	52.30
15301 THOMPSON'S TIRE CENTER	R	12/14/2018	\$	12.00
15302 TINOS ELECTRIC	R	12/14/2018	\$	27.80
15303 TISCA	R	12/14/2018	\$	2,432.00
15304 TRESONA MULTIMEDIA, LLC	R	12/14/2018	\$	610.00
15305 T SHIRTS ETC	R	12/14/2018	\$	783.50
15306 U-HAUL CORP. ACCOUNTS	R	12/14/2018	\$	486.40
15307 UNIV. OF TX HEALTH SCIENCE CEN	C	12/14/2018	\$	-
15308 UNIV. OF TX HEALTH SCIENCE CEN	R	12/14/2018	\$	1,475.00
15309 VARGAS, ELIANA JAYLENE	R	12/14/2018	\$	300.00
15310 VST SERVICES, LLC AND MAZON AS	R	12/14/2018	\$	1,650.00
15311 WAL-MART BUSINESS	C	12/14/2018	\$	-
15312 WAL-MART BUSINESS	C	12/14/2018	\$	-
15313 WAL-MART BUSINESS	C	12/14/2018	\$	-
15314 WAL-MART BUSINESS	C	12/14/2018	\$	-
15315 WAL-MART BUSINESS	C	12/14/2018	\$	-
15316 WAL-MART BUSINESS	C	12/14/2018	\$	-
15317 WAL-MART BUSINESS	C	12/14/2018	\$	-
15318 WAL-MART BUSINESS	C	12/14/2018	\$	-
15319 WAL-MART BUSINESS	C	12/14/2018	\$	-
15320 WAL-MART BUSINESS	C	12/14/2018	\$	-
15321 WAL-MART BUSINESS	C	12/14/2018	\$	-
15322 WAL-MART BUSINESS	R	12/14/2018	\$	6,486.08
15323 WELLS FARGO COMMERCIAL DISTRIB	R	12/14/2018	\$	15,841.21
15324 WESCO CHEMICALS INC	R	12/14/2018	\$	273.00
15325 WRIGHT NATIONAL FLOOD INSURANC	R	12/14/2018	\$	1,468.00
15326 A AND G ELECTRIC CO	R	12/14/2018	\$	430.00
15327 ACCU-TECH CORPORATION	R	12/14/2018	\$	1,045.00
15328 AGUIRRE, NORMA	R	12/14/2018	\$	167.75
15329 AMSTERDAM PRINTING	R	12/14/2018	\$	567.20
15330 ASE STUDENT CERTIFICATION	R	12/14/2018	\$	2,100.00
15331 AUTO-CHLOR SERVICES	R	12/14/2018	\$	194.15
15332 AUTO-CHLOR SERVICES	R	12/14/2018	\$	2,298.95
15333 B & J TRACTOR SERVICE	R	12/14/2018	\$	791.00
15334 BALL, MARIA A	R	12/14/2018	\$	525.00
15335 BANQUETES RODRIGUEZ	R	12/14/2018	\$	278.00
15336 BARNES & NOBLE #2685	C	12/14/2018	\$	-
15337 BARNES & NOBLE #2685	R	12/14/2018	\$	996.92
15338 BEYOND TECHNOLOGY, INC	R	12/14/2018	\$	3,850.27
15339 BEYOND TECHNOLOGY, INC	R	12/14/2018	\$	3,152.21
15340 BOOKSOURCE	R	12/14/2018	\$	449.70
15341 BSN SPORTS	C	12/14/2018	\$	-

15342	BSN SPORTS	R	12/14/2018	\$	1,104.00
15343	CADENA FAMILY PRACTICE	C	12/14/2018	\$	-
15344	CADENA FAMILY PRACTICE	C	12/14/2018	\$	-
15345	CADENA FAMILY PRACTICE	R	12/14/2018	\$	184.00
15346	CAFETERIA FUND	R	12/14/2018	\$	38.00
15347	CASA DE LA CULTURA	R	12/14/2018	\$	54.00
15348	CENTRAL GLASS & MIRROR CO	R	12/14/2018	\$	245.00
15349	CITY OF DEL RIO GAS	R	12/14/2018	\$	391.21
15350	CITY OF DEL RIO WATER	R	12/14/2018	\$	2,170.83
15351	CITY OF DEL RIO WATER	C	12/14/2018	\$	-
15352	CITY OF DEL RIO WATER	R	12/14/2018	\$	6,763.32
15353	CPL RETAIL ENERGY	R	12/14/2018	\$	82.81
15354	CPL RETAIL ENERGY	R	12/14/2018	\$	82.81
15355	DE LAGE LANDEN FINANCIAL SERVI	C	12/14/2018	\$	-
15356	DE LAGE LANDEN FINANCIAL SERVI	C	12/14/2018	\$	-
15357	DE LAGE LANDEN FINANCIAL SERVI	C	12/14/2018	\$	-
15358	DE LAGE LANDEN FINANCIAL SERVI	R	12/14/2018	\$	21,356.25
15359	DEL RIO CHAMBER OF COMMERCE	R	12/14/2018	\$	75.00
15360	DEL RIO WELDERS EQUIPMENT	C	12/14/2018	\$	-
15361	DEL RIO WELDERS EQUIPMENT	R	12/14/2018	\$	82.87
15362	DEL RIO WELDERS EQUIPMENT	R	12/14/2018	\$	35.80
15363	DEL RIO WELDERS EQUIPMENT	R	12/14/2018	\$	700.05
15364	DEMCO INC.	R	12/14/2018	\$	510.41
15365	DURAN'S TREE SERVICE	R	12/14/2018	\$	1,700.00
15366	EBSCO INFORMATION SERVICES	R	12/14/2018	\$	171.00
15367	EDUCATION SERVICE CENTER XV	R	12/14/2018	\$	12,500.00
15368	ELLISON EDUCATIONAL EQUIP INC	R	12/14/2018	\$	35.00
15369	ESCANUELA, ESTEBAN	R	12/14/2018	\$	70.00
15370	ESCOBEDO, BLANCA ESTELA	R	12/14/2018	\$	787.50
15371	EVOLUTION LABS, INC.	R	12/14/2018	\$	1,500.00
15372	EVOLUTION LABS, INC.	R	12/14/2018	\$	2,763.00
15373	EYETOPIA VISION CARE	R	12/14/2018	\$	108.00
15374	FLOOD JR, CLARENCE D	R	12/14/2018	\$	170.00
15375	FOLLETT SCHOOL SOLUTIONS	R	12/14/2018	\$	2,082.50
15376	FOOD SERVICE CATERING	R	12/14/2018	\$	236.40
15377	FOOD SERVICE CATERING	R	12/14/2018	\$	60.00
15378	FORDE FERRIER, LLC.	R	12/14/2018	\$	1,628.00
15379	FROG PUBLICATIONS	R	12/14/2018	\$	912.00
15380	FRONTLINE TECHNOLOGIES	C	12/14/2018	\$	-
15381	FRONTLINE TECHNOLOGIES	C	12/14/2018	\$	-
15382	FRONTLINE TECHNOLOGIES	R	12/14/2018	\$	7,962.78
15383	FUN EXPRESS INC	R	12/14/2018	\$	757.38
15384	GALL'S INC	R	12/14/2018	\$	350.00
15385	GALVAN, MARTIN ABELARDO	R	12/14/2018	\$	225.20
15386	GATTI'S PIZZA	R	12/14/2018	\$	67.50
15387	GENERAL BINDING	R	12/14/2018	\$	4,442.04
15388	GOLDEN WEST OIL CO.	R	12/14/2018	\$	1,865.44

15389 GOPHER SPORT	R	12/14/2018	\$	3,184.61
15390 GOPHER SPORT	R	12/14/2018	\$	633.29
15391 GOSIGNMEUP	R	12/14/2018	\$	400.00
15392 GOVERNMENT FINANCE OFFICERS AS	R	12/14/2018	\$	700.00
15393 GRAINGER - LAREDO	R	12/14/2018	\$	310.00
15394 HERRERA, MARIO S	R	12/14/2018	\$	280.00
15395 HOLLAND, DANIELLA VIDAURN	R	12/14/2018	\$	875.00
15396 HOME DEPOT	R	12/14/2018	\$	92.18
15397 HOME DEPOT	R	12/14/2018	\$	918.92
15398 HOME DEPOT	R	12/14/2018	\$	499.39
15399 HOME DEPOT	R	12/14/2018	\$	353.08
15400 HOME DEPOT	R	12/14/2018	\$	761.73
15401 HOME DEPOT	R	12/14/2018	\$	175.80
15402 HOME DEPOT	R	12/14/2018	\$	259.94
15403 HOME DEPOT	R	12/14/2018	\$	68.81
15404 IMAGERY GRAPHICS SYSTEMS INC	R	12/14/2018	\$	307.95
15405 INSIGHT PUBLIC SECTOR	R	12/14/2018	\$	19,800.00
15406 INSTITUTE FOR RESEARCH AND REF	R	12/14/2018	\$	20,895.00
15407 INTEGRATED SYSTEMS CORPORATION	R	12/14/2018	\$	1,734.00
15408 J. W. PEPPER & SON, INC.	C	12/14/2018	\$	-
15409 J. W. PEPPER & SON, INC.	R	12/14/2018	\$	1,417.66
15410 KERRVILLE BUS COMPANY/	R	12/14/2018	\$	4,860.00
15411 KIDS ZONE PRESCHOOL & YOUTH CE	R	12/14/2018	\$	1,867.00
15412 KNEESKERN, PAUL	R	12/14/2018	\$	270.00
15413 KOEHLER, MARIA H	R	12/14/2018	\$	240.00
15414 KUAEA, JENNIFER R	R	12/14/2018	\$	300.00
15415 LAERDAL MEDICAL CORP.	R	12/14/2018	\$	1,464.00
15416 LAKESHORE LEARNING MATERIALS	R	12/14/2018	\$	234.64
15417 LEWIS STROUD	R	12/14/2018	\$	150.00
15418 LITTLE CAESARS	R	12/14/2018	\$	90.00
15419 LOCAL MAINTENANCE FUND	C	12/14/2018	\$	-
15420 LOCAL MAINTENANCE FUND	R	12/14/2018	\$	20.21
15421 LONGHORN BUS SALES	C	12/14/2018	\$	-
15422 LONGHORN BUS SALES	C	12/14/2018	\$	-
15423 LONGHORN BUS SALES	C	12/14/2018	\$	-
15424 LONGHORN BUS SALES	C	12/14/2018	\$	-
15425 LONGHORN BUS SALES	R	12/14/2018	\$	3,804.81
15426 LS WATER, LLC.	C	12/14/2018	\$	-
15427 LS WATER, LLC.	R	12/14/2018	\$	50.91
15428 M & A TECHNOLOGY	R	12/14/2018	\$	1,059.00
15429 MARTINEZ, CARLOS	R	12/14/2018	\$	250.00
15430 MARTINEZ, GABRIEL M	R	12/14/2018	\$	132.00
15431 MATERA PAPER	R	12/14/2018	\$	6,132.00
15432 MATERA PAPER	R	12/14/2018	\$	111.18
15433 MAYFIELD CATERING	R	12/14/2018	\$	180.00
15434 MAYFIELD CATERING	R	12/14/2018	\$	140.00
15435 MELHART MUSIC CENTER	R	12/14/2018	\$	1,318.84

15436 METLIFE REGIONAL MARKET	R	12/14/2018	\$	334.36
15437 MONTROYA, ALFREDO	R	12/14/2018	\$	85.00
15438 MORRIS, VICTOR T	R	12/14/2018	\$	70.00
15439 MUSIC IN MOTION	R	12/14/2018	\$	949.97
15440 PROBILLING & FUNDING SERVICE	C	12/14/2018	\$	-
15441 PROBILLING & FUNDING SERVICE	R	12/14/2018	\$	854.74
15442 RAINBOW PIZZA LLC	R	12/14/2018	\$	51.92
15443 RAMON, CYNTHIA	C	12/14/2018	\$	-
15444 RAMON, CYNTHIA	R	12/14/2018	\$	176.00
15445 SALDIVAR, ABRAM	R	12/14/2018	\$	210.00
15446 SANCHEZ, RENE A.	R	12/14/2018	\$	235.00
15447 SHOCKLEY, CODY EDWARD LEE	R	12/14/2018	\$	193.22
15448 TOWNSEND, GARY L	R	12/14/2018	\$	150.00
15449 BEST WESTERN BOERNE INN & SUIT	R	12/14/2018	\$	659.05
15450 BOERNE ISD	R	12/14/2018	\$	275.00
15451 FAIRFIELD INN AND SUITES BOERN	R	12/14/2018	\$	704.06
15452 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	240.00
15453 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	1,160.00
15454 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	108.00
15455 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	524.00
15456 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	108.00
15457 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	524.00
15458 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	108.00
15459 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	524.00
15460 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	48.00
15461 JOST, CHRISTOPHER TODD	R	12/14/2018	\$	1,168.00
15462 NIETO JR, JOSE LUIS	R	12/14/2018	\$	1,085.00
15463 NIETO JR, JOSE LUIS	R	12/14/2018	\$	655.00
15464 NIETO JR, JOSE LUIS	R	12/14/2018	\$	1,184.00
15465 CANCHOLA, TANISLAO	R	12/14/2018	\$	834.00
15466 CHICK-FIL-A DEL RIO FSR	R	12/14/2018	\$	180.00
15467 DRURY PLAZA	C	12/14/2018	\$	-
15468 DRURY PLAZA	R	12/14/2018	\$	602.48
15469 FUENTES, MARISELA	R	12/14/2018	\$	82.00
15470 GATTI'S PIZZA	R	12/14/2018	\$	238.50
15471 GATTI'S PIZZA	R	12/14/2018	\$	276.00
15472 GUERRA, IRACEMA	R	12/14/2018	\$	82.00
15473 LEONOR, ANGELA DIANA	R	12/14/2018	\$	400.00
15474 LOPEZ, KAYLA DANIELLE	R	12/14/2018	\$	1,530.00
15475 ORTIZ, JULIE M	R	12/14/2018	\$	82.00
15476 REYNA, JENIFER	R	12/14/2018	\$	82.00
15477 RIVERA, ANGELICA YVETTE	R	12/14/2018	\$	528.00
15478 RODRIGUEZ, ANTONIELA	R	12/14/2018	\$	82.00
15479 SANTOS, CARLA	R	12/14/2018	\$	82.00
15480 VENEGAS, KASSANDRA MICHELLE	R	12/14/2018	\$	82.00
15481 RAINBOW PIZZA LLC	V	12/13/2018	\$	(38.94)
15481 RAINBOW PIZZA LLC	R	12/14/2018	\$	38.94

15482 RAINBOW PIZZA LLC	R	12/13/2018	\$	38.94
15483 DEANAN GOURMET POPCORN	R	12/14/2018	\$	100.00
15484 GATTI'S PIZZA	R	12/14/2018	\$	97.86
15484 GATTI'S PIZZA	V	12/14/2018	\$	(97.86)
15485 LITTLE CAESARS	R	12/14/2018	\$	90.00
15486 OK TOURS CHARTER BUS SER.	R	12/14/2018	\$	7,845.00
15487 RELIANT ENERGY SOLUTIONS	C	12/14/2018	\$	-
15488 RELIANT ENERGY SOLUTIONS	R	12/14/2018	\$	126,574.95
15489 RIVERA, LAURA P	R	12/14/2018	\$	289.89
15490 SIGN-ARTS	R	12/14/2018	\$	3,285.00
15491 T SHIRTS ETC	R	12/14/2018	\$	558.25
15492 SIRLOIN STOCKADE COMPANIES	R	12/14/2018	\$	97.86
15493 TEXAS HIGH SCHOOL BASEBALL COA	R	12/14/2018	\$	425.00
15494 GALLEGOS, STACEY-ANNE WARNELL	R	12/17/2018	\$	604.70
15495 GATTI'S PIZZA	R	12/19/2018	\$	78.00
15496 RIOS, CARLOS HUMBERTO	V	12/19/2018	\$	(388.34)
15496 RIOS, CARLOS HUMBERTO	R	12/19/2018	\$	388.34
15497 RIOS, CARLOS HUMBERTO	R	12/19/2018	\$	390.34
15498 AFLAC	R	12/31/2018	\$	1,162.97
15499 AMERICAN FIDELITY ASSURANCE CO	R	12/31/2018	\$	332.02
15500 DEL RIO AFT	R	12/31/2018	\$	1,834.88
15501 ASSOC OF TEXAS PROFESSIONAL	R	12/31/2018	\$	1,348.82
15502 BANNER LIFE INS. CO.	R	12/31/2018	\$	17.50
15503 CINCINNATI LIFE INSURANCE CO.	R	12/31/2018	\$	310.60
15504 DEL RIO VV UNITED WAY	R	12/31/2018	\$	53.35
15505 EDUCATION SERVICE CENTER XIII	R	12/31/2018	\$	195.00
15506 INTERNAL REVENUE SERVICE	R	12/31/2018	\$	130.39
15507 LEGALSHIELD	R	12/31/2018	\$	317.25
15508 LIBERTY MUTUAL INSURANCE GROUP	R	12/31/2018	\$	647.40
15509 NATIONAL FAMILY CARE	R	12/31/2018	\$	17.95
15510 NEW MEXICO CHILD SUPPORT ENFOR	R	12/31/2018	\$	207.00
15511 NEW YORK LIFE INS	R	12/31/2018	\$	731.12
15512 PETTY CASH	R	12/31/2018	\$	356.00
15513 TASSP	R	12/31/2018	\$	12.64
15514 T C T A	R	12/31/2018	\$	825.50
15515 TEXAS LIFE INSURANCE COMPANY	R	12/31/2018	\$	19,942.03
15516 TEXAS TEACHERS	R	12/31/2018	\$	1,458.16
15517 TEXAS STATE TEACHERS ASSOC.	R	12/31/2018	\$	1,489.62
15518 TGSL CORP.	R	12/31/2018	\$	1,586.28
15519 TIVA	R	12/31/2018	\$	47.00
15520 TRELIS COMPANY	R	12/31/2018	\$	820.05
15521 U.S.DEPARTMENT OF EDUCATION	R	12/31/2018	\$	752.60
15522 UNITES STATES TREASURY	R	12/31/2018	\$	70.00
15523 WI SCTF	R	12/31/2018	\$	125.00
15524 NASCO	R	12/21/2018	\$	1,404.21
15525 OFFICE DEPOT	R	12/21/2018	\$	102.09
15526 PEARSON CLINICAL ASSESSMENT	R	12/21/2018	\$	330.00

15527	PETTY CASH	R	12/21/2018	\$	207.00
15528	POCKET NURSE	R	12/21/2018	\$	70.88
15529	POCKET NURSE	R	12/21/2018	\$	11,893.05
15530	POSITIVE PROMOTIONS	R	12/21/2018	\$	902.20
15531	POSITIVE PROMOTIONS	R	12/21/2018	\$	332.80
15532	PRO AUTO	R	12/21/2018	\$	3,763.49
15533	PRO AUTO	R	12/21/2018	\$	786.44
15534	PRO AUTO	C	12/21/2018	\$	-
15535	PRO AUTO	R	12/21/2018	\$	14.69
15536	PYRAMID SCHOOL PRODUCTS	R	12/21/2018	\$	5,580.80
15537	QUILL CORP.	R	12/21/2018	\$	74.37
15538	RADCOM ENTERPRISES	R	12/21/2018	\$	275.00
15539	RAINBOW PIZZA LLC	R	12/21/2018	\$	51.92
15540	REALLY GOOD STUFF, INC	R	12/21/2018	\$	2,488.20
15541	REVOLUTION DANCEWEAR	R	12/21/2018	\$	1,490.72
15542	ROMEO MUSIC	R	12/21/2018	\$	6,991.70
15543	RUSSELL HARDWARE	R	12/21/2018	\$	474.23
15544	SAFETY KLEEN	R	12/21/2018	\$	103.00
15545	SCANTRON	R	12/21/2018	\$	3,018.88
15546	SCHOOL HEALTH CORPORATION	R	12/21/2018	\$	11,073.08
15547	SCHOOL NURSE SUPPLY INC.	R	12/21/2018	\$	292.65
15548	SCHOOL SPECIALTY INC	R	12/21/2018	\$	220.00
15549	SENTRY SECURITY SERVICE	R	12/21/2018	\$	190.00
15550	SEQUEL DATA SYSTEMS, INC.	R	12/21/2018	\$	3,983.88
15551	SHAR PRODUCTS CO	C	12/21/2018	\$	-
15552	SHAR PRODUCTS CO	R	12/21/2018	\$	5,837.28
15553	SHERWIN WILLIAMS CO	R	12/21/2018	\$	380.15
15554	SIGNS NOW OF DEL RIO, INC.	R	12/21/2018	\$	75.00
15555	SOUTHWEST FOODSERVICE EXCELLEN	C	12/21/2018	\$	-
15556	SOUTHWEST FOODSERVICE EXCELLEN	R	12/21/2018	\$	292,762.76
15557	STAPLES ADVANTAGE	C	12/21/2018	\$	-
15558	STAPLES ADVANTAGE	C	12/21/2018	\$	-
15559	STAPLES ADVANTAGE	C	12/21/2018	\$	-
15560	STAPLES ADVANTAGE	R	12/21/2018	\$	3,064.55
15561	SUDDENLINK COMMUNICATIONS	R	12/21/2018	\$	252.00
15562	SWT INTEGRITY PEST MANAGEMENT	C	12/21/2018	\$	-
15563	SWT INTEGRITY PEST MANAGEMENT	R	12/21/2018	\$	500.50
15564	TASO SAN ANTONIO	R	12/21/2018	\$	200.00
15565	TEXAS MULTI CHEM, LTD	R	12/21/2018	\$	2,751.65
15566	THOMAS BUS GULF COAST	C	12/21/2018	\$	-
15567	THOMAS BUS GULF COAST	C	12/21/2018	\$	-
15568	THOMAS BUS GULF COAST	R	12/21/2018	\$	8,389.18
15569	THOMPSON'S TIRE CENTER	R	12/21/2018	\$	24.00
15570	TRIARCO ARTS & CRAFTS, INC.	R	12/21/2018	\$	434.24
15571	UPS	R	12/21/2018	\$	187.41
15572	VALERO MARKETING & SUPPLY CO	R	12/21/2018	\$	88.71
15573	VAL VERDE REGIONAL MEDICAL CTR	R	12/21/2018	\$	3,700.00

15574 VERIZON BUSINESS	C	12/21/2018	\$	-
15575 VERIZON BUSINESS	R	12/21/2018	\$	1,193.14
15576 VEX ROBOTICS	R	12/21/2018	\$	451.03
15577 WAL-MART BUSINESS	R	12/21/2018	\$	56.97
15578 WAL-MART BUSINESS	R	12/21/2018	\$	5.34
15579 WAL-MART BUSINESS	R	12/21/2018	\$	1,809.62
15580 WAL-MART BUSINESS	R	12/21/2018	\$	78.08
15581 WAL-MART BUSINESS	R	12/21/2018	\$	97.90
15582 WAL-MART BUSINESS	R	12/21/2018	\$	113.71
15583 WAL-MART BUSINESS	R	12/21/2018	\$	230.16
15584 WAL-MART BUSINESS	R	12/21/2018	\$	84.90
15585 WAL-MART BUSINESS	R	12/21/2018	\$	130.76
15586 WAL-MART BUSINESS	R	12/21/2018	\$	246.26
15587 WAL-MART BUSINESS	R	12/21/2018	\$	69.84
15588 WAL-MART BUSINESS	R	12/21/2018	\$	65.12
15589 WAL-MART BUSINESS	R	12/21/2018	\$	96.11
15590 WAL-MART BUSINESS	R	12/21/2018	\$	75.01
15591 WAL-MART BUSINESS	R	12/21/2018	\$	111.63
15592 WAL-MART BUSINESS	R	12/21/2018	\$	196.19
15593 WAL-MART BUSINESS	R	12/21/2018	\$	90.38
15594 WAL-MART BUSINESS	R	12/21/2018	\$	72.87
15595 WAL-MART BUSINESS	R	12/21/2018	\$	125.92
15596 WEST MUSIC CO	R	12/21/2018	\$	752.44
15597 WUNDERPIT MUSIC	R	12/21/2018	\$	700.00
15598 ALMA SANTELLANES	V	12/20/2018	\$	(32.70)
15598 ALMA SANTELLANES	R	12/21/2018	\$	32.70
15599 ALSUP, MARK D	R	12/21/2018	\$	94.89
15600 CHAPA'S BAKERY	R	12/21/2018	\$	105.00
15601 CISNEROS III, RAUL	R	12/21/2018	\$	57.55
15602 EDWIN WATTS GOLF SHOPS	R	12/21/2018	\$	507.82
15603 FUN EXPRESS INC	R	12/21/2018	\$	146.94
15604 GARCIA, SONIA	R	12/21/2018	\$	215.83
15605 GONZALES, OFELIA	R	12/21/2018	\$	82.44
15606 GREAT AMERICAN OPPORTUNITIES,	R	12/21/2018	\$	19,232.55
15607 HAYENGA, LESLIE	R	12/21/2018	\$	29.16
15608 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/21/2018	\$	-
15609 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/21/2018	\$	600.76
15610 LEYVA, ANA MARIA	R	12/21/2018	\$	32.16
15611 MARTINEZ, MARIA CECILIA	R	12/21/2018	\$	212.55
15612 PEIMBERT, OLIVIA	R	12/21/2018	\$	16.02
15613 PEPWEAR	R	12/21/2018	\$	2,651.78
15614 RAMIREZ-BRIDGES, MARIA DE LA L	R	12/21/2018	\$	87.42
15615 RODRIGUEZ, SILVIA NARVAEZ	R	12/21/2018	\$	7.96
15616 SANCHEZ, MARTHA E	R	12/21/2018	\$	195.76
15617 SPORTS AWARDS	R	12/21/2018	\$	24.00
15618 TENNIS OUTLET, INC.	R	12/21/2018	\$	198.95
15619 T SHIRTS ETC	C	12/21/2018	\$	-

15620 T SHIRTS ETC	R	12/21/2018	\$	1,319.00
15621 VARSITY SPIRIT FASHIONS	R	12/21/2018	\$	441.39
15622 WAL-MART BUSINESS	C	12/21/2018	\$	-
15623 WAL-MART BUSINESS	C	12/21/2018	\$	-
15624 WAL-MART BUSINESS	C	12/21/2018	\$	-
15625 WAL-MART BUSINESS	C	12/21/2018	\$	-
15626 WAL-MART BUSINESS	R	12/21/2018	\$	1,992.15
15627 WESTLAKE, GRISELDA	R	12/21/2018	\$	67.03
15628 WORLD'S FINEST CHOCOLATE, INC.	R	12/21/2018	\$	10,390.00
15629 XPRESS EMBROIDERY	R	12/21/2018	\$	746.00
15630 BEST WESTERN INN OF BRENHAM	R	12/21/2018	\$	2,129.06
15631 BRENHAM HIGH SCHOOL	R	12/21/2018	\$	350.00
15632 CANCHOLA, TANISLAO	R	12/21/2018	\$	3,120.00
15633 CANCHOLA, TANISLAO	R	12/21/2018	\$	2,970.00
15634 DIXON, BRADLEY SCOTT	R	12/21/2018	\$	353.16
15635 DONNEL, JULIA IRIS	R	12/21/2018	\$	218.00
15636 LEGO EDUCATION DO NOT USE	R	12/21/2018	\$	4,000.00
15637 FAIRFIELD INN AND SUITES BOERN	R	12/21/2018	\$	100.58
15638 FAIRFIELD INN & SUITES	R	12/21/2018	\$	1,805.04
15639 GOMEZ, AIDA VICTORIA	R	12/21/2018	\$	401.34
15640 GONZALEZ, JOSUE	R	12/21/2018	\$	636.00
15641 GUANAJUATO, LINDA	R	12/21/2018	\$	390.34
15642 HAMPTON INN & SUITES	R	12/21/2018	\$	276.06
15643 HAMPTON INN & SUITES	R	12/21/2018	\$	276.06
15644 HOLIDAY INN EXPRESS INRVING/LA	R	12/21/2018	\$	356.43
15645 LA QUINTA INN & SUITES-MISSION	R	12/21/2018	\$	2,285.52
15646 LA QUINTA INN & SUITES MCALLEN	R	12/21/2018	\$	686.70
15647 LA QUINTA INN	R	12/21/2018	\$	571.60
15648 LA QUINTA COLLEGE STATION	R	12/21/2018	\$	87.76
15649 MALDONADO, RICK GERARDO	R	12/21/2018	\$	167.32
15650 MCALLEN HIGH SCHOOL	R	12/21/2018	\$	300.00
15651 MENDEZ, NICHOLAS	R	12/21/2018	\$	548.83
15652 MILENDER JR, JAMES DELBERT	R	12/21/2018	\$	259.32
15653 MISSION CISD	R	12/21/2018	\$	300.00
15654 MOORE, GREGORY GLENN	R	12/21/2018	\$	110.00
15655 NATIONAL CHEERLEADERS ASSOC.	R	12/21/2018	\$	3,440.00
15656 NATIONAL CHEERLEADERS ASSOC.	R	12/21/2018	\$	4,186.00
15657 NIETO JR, JOSE LUIS	R	12/21/2018	\$	56.00
15658 RIOS, RICARDO	R	12/21/2018	\$	887.60
15659 RIVAS, WILBER ROLANDO	R	12/21/2018	\$	1,138.00
15660 RIVAS, WILBER ROLANDO	R	12/21/2018	\$	2,970.00
15661 RIVAS, WILBER ROLANDO	R	12/21/2018	\$	1,138.00
15662 RODRIGUEZ JR, ARNULFO P	R	12/21/2018	\$	520.83
15663 EICHELBAUM WARDELL HANSEN POWE	R	12/21/2018	\$	195.00
15664 SHERATON HOTEL AUSTIN	R	12/21/2018	\$	451.26
15665 SHERATON HOTEL AUSTIN	R	12/21/2018	\$	455.62
15666 SHERATON HOTEL AUSTIN	R	12/21/2018	\$	451.26

15667 SHERATON HOTEL AUSTIN	R	12/21/2018	\$	4.00
15668 SHERATON HOTEL AUSTIN	R	12/21/2018	\$	4.36
15669 SPRINGHILL SUITES AIRPORT	R	12/21/2018	\$	100.78
15670 TASB INC.	R	12/21/2018	\$	235.00
15671 TASB INC.	R	12/21/2018	\$	235.00
15672 TASB INC.	R	12/21/2018	\$	235.00
15673 TASBO	R	12/21/2018	\$	350.00
15674 TEXAS EDUCATIONAL COLORGUARD A	R	12/21/2018	\$	150.00
15675 TEXAS EDUCATIONAL COLORGUARD A	R	12/21/2018	\$	700.00
15676 TORRES, RICARDO	R	12/21/2018	\$	449.98
15677 WINN, NERISSA JANETTE	R	12/21/2018	\$	1,054.20
15678 4IMPRINT, INC.	R	12/21/2018	\$	530.06
15679 AHI ENTERPRISES, LLC	R	12/21/2018	\$	769.68
15680 ALL PRO DISPLAY SOLUTIONS	R	12/21/2018	\$	21,490.00
15681 AT&T MOBILITY	R	12/21/2018	\$	600.59
15682 B & J TRACTOR SERVICE	R	12/21/2018	\$	791.00
15683 BALL, MARIA A	R	12/21/2018	\$	600.00
15684 BARNES & NOBLE #2685	C	12/21/2018	\$	-
15685 BARNES & NOBLE #2685	R	12/21/2018	\$	2,117.82
15686 BEYOND TECHNOLOGY, INC	R	12/21/2018	\$	1,330.06
15687 BIG GAME	R	12/21/2018	\$	2,428.75
15688 CANNON GRAPHICS	C	12/21/2018	\$	-
15689 CANNON GRAPHICS	R	12/21/2018	\$	454.37
15690 CAREER & TECHNOLOGY ASSOCIATIO	R	12/21/2018	\$	175.00
15691 CORNISH MEDICAL ELECTRONICS CO	C	12/21/2018	\$	-
15692 CORNISH MEDICAL ELECTRONICS CO	R	12/21/2018	\$	1,049.00
15693 CPL RETAIL ENERGY	R	12/21/2018	\$	27.73
15694 CPL RETAIL ENERGY	R	12/21/2018	\$	80.36
15695 CPL RETAIL ENERGY	R	12/21/2018	\$	97.41
15696 CPL RETAIL ENERGY	R	12/21/2018	\$	97.41
15697 DEL RIO PRINTING	R	12/21/2018	\$	420.00
15698 DEL RIO EQUIPMENT RENTALS, INC	R	12/21/2018	\$	1,779.58
15699 DEL RIO NEWS HERALD	R	12/21/2018	\$	120.00
15700 DEL RIO WELDERS EQUIPMENT	R	12/21/2018	\$	140.80
15701 DEL RIO WELDERS EQUIPMENT	R	12/21/2018	\$	127.45
15702 DEL RIO WELDERS EQUIPMENT	R	12/21/2018	\$	1,129.18
15703 DEMCO INC.	R	12/21/2018	\$	48.59
15704 EDUCATION SERVICE CENTER XIII	R	12/21/2018	\$	229.81
15705 ERIC ARMIN INC.	C	12/21/2018	\$	-
15706 ERIC ARMIN INC.	R	12/21/2018	\$	2,579.88
15707 ETA HAND2MIND	R	12/21/2018	\$	840.70
15708 EVAN-MOOR EDUCATIONAL	R	12/21/2018	\$	439.80
15709 FOLLETT SCHOOL SOLUTIONS	R	12/21/2018	\$	4,422.78
15710 FOOD SERVICE CATERING	R	12/21/2018	\$	3,055.35
15711 FOOD SERVICE CATERING	R	12/21/2018	\$	161.00
15712 FOOD SERVICE CATERING	R	12/21/2018	\$	185.00
15713 FUN EXPRESS INC	C	12/21/2018	\$	-

15714 FUN EXPRESS INC	C	12/21/2018	\$	-
15715 FUN EXPRESS INC	R	12/21/2018	\$	825.28
15716 GALL'S INC	R	12/21/2018	\$	854.05
15717 GARZA, SANDRA C	R	12/21/2018	\$	3,000.00
15718 GLOBAL KNOWLEDGE TRAINING LLC	R	12/21/2018	\$	2,246.25
15719 GOLD STAR PETROLEUM , INC	R	12/21/2018	\$	14,009.40
15720 GOPHER SPORT	R	12/21/2018	\$	462.69
15721 GRAINGER	R	12/21/2018	\$	380.92
15722 GULF COAST PAPER CO.	R	12/21/2018	\$	3,369.60
15723 HIGH SCHOOL MUSIC SERVICE	R	12/21/2018	\$	7,641.00
15724 HIGH SCHOOL MUSIC SERVICE	R	12/21/2018	\$	500.00
15725 HOPPER'S SOFT WATER SERVICE LL	R	12/21/2018	\$	780.00
15726 IMAGERY GRAPHICS SYSTEMS INC	C	12/21/2018	\$	-
15727 IMAGERY GRAPHICS SYSTEMS INC	C	12/21/2018	\$	-
15728 IMAGERY GRAPHICS SYSTEMS INC	R	12/21/2018	\$	4,253.68
15729 INSCO DIST INC	C	12/21/2018	\$	-
15730 INSCO DIST INC	R	12/21/2018	\$	6,329.36
15731 INTEGRATED SYSTEMS CORPORATION	R	12/21/2018	\$	2,028.00
15732 JM ELECTRONIC ENGINEERING, INC	R	12/21/2018	\$	1,723.74
15733 JOHN WILEY & SONS, INC.	R	12/21/2018	\$	65.00
15734 KERRVILLE BUS COMPANY/	R	12/21/2018	\$	2,430.00
15735 KOEHLER, MARIA H	R	12/21/2018	\$	300.00
15736 KUAEA, JENNIFER R	R	12/21/2018	\$	50.00
15737 LAKESHORE LEARNING MATERIALS	C	12/21/2018	\$	-
15738 LAKESHORE LEARNING MATERIALS	C	12/21/2018	\$	-
15739 LAKESHORE LEARNING MATERIALS	R	12/21/2018	\$	3,126.93
15740 LITTLE ACRE NURSERY	R	12/21/2018	\$	156.00
15741 LOCAL MAINTENANCE FUND	C	12/21/2018	\$	-
15742 LOCAL MAINTENANCE FUND	R	12/21/2018	\$	13.63
15743 LUNA, RENE	R	12/21/2018	\$	52.60
15744 M & A TECHNOLOGY	R	12/21/2018	\$	1,458.75
15745 MEDIMPEX UNITED INC	R	12/21/2018	\$	939.00
15746 MORIN, GILDA	R	12/21/2018	\$	360.00
15747 NCS PEARSON, INC.	R	12/21/2018	\$	5,750.00
15748 TENNIS OUTLET, INC.	R	12/20/2018	\$	1,315.08
15749 ALMA SANTELLANES	R	12/21/2018	\$	32.70
15750 AGUIRRE, NORMA	R	12/21/2018	\$	82.50
15751 CANO, CARLOS	R	12/21/2018	\$	150.00
15752 CITY OF DEL RIO	R	12/21/2018	\$	306.88
15753 CITY OF DEL RIO	C	12/21/2018	\$	-
15754 CITY OF DEL RIO	C	12/21/2018	\$	-
15755 CITY OF DEL RIO	R	12/21/2018	\$	20,229.71
15756 CITY OF DEL RIO WATER	R	12/21/2018	\$	103.92
15757 CITY OF DEL RIO WATER	R	12/21/2018	\$	16.40
15758 EL PATIO RESTAURANT	R	12/21/2018	\$	111.44
15759 EL PATIO RESTAURANT	R	12/21/2018	\$	111.44
15760 ESCANUELA, ESTEBAN	R	12/21/2018	\$	120.00

15761 FLOCABULARY, INC	R	12/21/2018	\$	2,000.00
15762 GONZALEZ, JOSUE	R	12/21/2018	\$	272.00
15763 GUERRA, IRACEMA	R	12/21/2018	\$	74.70
15764 HAGAN, JESS	R	12/21/2018	\$	258.17
15765 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/21/2018	\$	217.23
15766 HERRERA, JOE	R	12/21/2018	\$	261.28
15767 HERRERA, MARIO S	R	12/21/2018	\$	115.00
15768 HOLIDAY INN EXPRESS LUBBOCK	R	12/21/2018	\$	402.32
15769 HOLLAND, DANIELLA VIDAURN	R	12/21/2018	\$	862.50
15770 JIMENEZ, LUIS	R	12/21/2018	\$	152.00
15771 KOEHLER, MARIA H	R	12/21/2018	\$	200.00
15772 LA HACIENDA RESTAURANT	R	12/21/2018	\$	1,160.00
15773 LEYVA, RAUL	R	12/21/2018	\$	152.00
15774 LS WATER, LLC.	R	12/21/2018	\$	59.90
15775 LYNDON B JOHNSON HIGH SCHOOL	C	12/21/2018	\$	-
15776 LYNDON B JOHNSON HIGH SCHOOL	R	12/21/2018	\$	716.00
15777 MARTINEZ, ERNESTO	R	12/21/2018	\$	41.25
15778 MARTINEZ, GABRIEL M	R	12/21/2018	\$	71.50
15779 MONTOYA, ALFREDO	R	12/21/2018	\$	135.00
15780 MORRIS, VICTOR T	R	12/21/2018	\$	85.00
15781 NASCO	R	12/21/2018	\$	333.66
15782 NATIONAL CHEERLEADERS ASSOC.	R	12/21/2018	\$	910.00
15783 NATIONAL CHEERLEADERS ASSOC.	R	12/21/2018	\$	2,316.00
15784 PETER TAPIA	R	12/21/2018	\$	150.00
15785 PETTY CASH	R	12/21/2018	\$	82.00
15786 POSITIVE PROMOTIONS	C	12/21/2018	\$	-
15787 POSITIVE PROMOTIONS	R	12/21/2018	\$	616.88
15788 RAMON, CYNTHIA	R	12/21/2018	\$	99.00
15789 RIVERA, LAURA P	R	12/21/2018	\$	238.71
15790 RODRIGUEZ, MARISOL VILLA	R	12/21/2018	\$	6.32
15791 SANCHEZ, RENE A.	R	12/21/2018	\$	65.00
15792 SANTELLANES, JERRIKA	R	12/21/2018	\$	10.80
15793 SAUCEDA, FELIX	R	12/21/2018	\$	85.00
15794 SENTRY SECURITY SERVICE	R	12/21/2018	\$	95.00
15795 SHERWIN WILLIAMS CO	R	12/21/2018	\$	313.18
15796 SUAREZ JR, JESUS R	R	12/21/2018	\$	150.00
15797 TASB INC.	R	12/21/2018	\$	365.15
15798 THE NATIONAL CENTER FOR DRUG F	R	12/21/2018	\$	5,216.86
15799 TOWNSEND, GARY L	R	12/21/2018	\$	150.00
15800 TOYOTA FINANCIAL SERVICES	R	12/21/2018	\$	483.40
15801 T SHIRTS ETC	R	12/21/2018	\$	45.00
15802 TURNER, CYNTHIA	R	12/21/2018	\$	8.50
15803 VALDEZ, RENE	R	12/21/2018	\$	152.00
15804 VERTIZ, DANIEL	R	12/21/2018	\$	263.74
15805 WAL-MART BUSINESS	C	12/21/2018	\$	-
15806 WAL-MART BUSINESS	R	12/21/2018	\$	544.60
15807 WORLD'S FINEST CHOCOLATE, INC.	R	12/21/2018	\$	1,595.00

15808 GATTI'S PIZZA	R	12/21/2018	\$	446.00
15809 SCANTRON	R	12/21/2018	\$	1,303.05
15810 SIRIUS EDUCATION SOLUTIONS	R	12/21/2018	\$	4,200.00
15811 SPRINT	C	12/21/2018	\$	-
15812 SPRINT	R	12/21/2018	\$	927.78
201800338 FUND 176 TRANSPORTATION	W	12/06/2018	\$	299.20
201800339 FUND 176 TRANSPORTATION	W	12/06/2018	\$	(299.20)
201800349 FUND 176 TRANSPORTATION	W	12/13/2018	\$	98.00
201800350 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(98.00)
201800351 FUND 176 TRANSPORTATION	W	12/13/2018	\$	12.00
201800352 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(12.00)
201800353 FUND 176 TRANSPORTATION	W	12/13/2018	\$	48.00
201800354 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(48.00)
201800355 FUND 176 TRANSPORTATION	W	12/13/2018	\$	178.00
201800356 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(178.00)
201800357 FUND 176 TRANSPORTATION	W	12/13/2018	\$	571.00
201800358 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(571.00)
201800359 FUND 176 TRANSPORTATION	W	12/13/2018	\$	178.00
201800360 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(178.00)
201800361 FUND 176 TRANSPORTATION	W	12/13/2018	\$	98.00
201800362 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(98.00)
201800363 FUND 176 TRANSPORTATION	W	12/13/2018	\$	1,195.20
201800364 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(1,195.20)
201800365 FUND 176 TRANSPORTATION	W	12/13/2018	\$	302.00
201800367 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(302.00)
201800368 FUND 176 TRANSPORTATION	W	12/13/2018	\$	60.00
201800369 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(60.00)
201800370 FUND 176 TRANSPORTATION	W	12/13/2018	\$	505.60
201800371 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(505.60)
201800372 FUND 176 TRANSPORTATION	W	12/13/2018	\$	505.60
201800373 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(505.60)
201800374 FUND 176 TRANSPORTATION	W	12/13/2018	\$	107.40
201800375 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(107.40)
201800376 FUND 176 TRANSPORTATION	W	12/13/2018	\$	250.00
201800377 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(250.00)
201800378 FUND 176 TRANSPORTATION	W	12/13/2018	\$	123.92
201800379 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(123.92)
201800380 FUND 176 TRANSPORTATION	W	12/13/2018	\$	200.00
201800381 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(200.00)
201800387 FUND 176 TRANSPORTATION	W	12/13/2018	\$	175.00
201800388 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(175.00)
201800389 FUND 176 TRANSPORTATION	W	12/13/2018	\$	10.87
201800390 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(10.87)
201800391 FUND 176 TRANSPORTATION	W	12/13/2018	\$	78.18
201800392 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(78.18)
201800393 FUND 176 TRANSPORTATION	W	12/13/2018	\$	21.00
201800394 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(21.00)

201800395 FUND 176 TRANSPORTATION	W	12/13/2018	\$	1,674.00
201800396 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(1,674.00)
201800397 FUND 176 TRANSPORTATION	W	12/13/2018	\$	300.00
201800398 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(300.00)
201800399 FUND 176 TRANSPORTATION	W	12/13/2018	\$	240.00
201800400 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(240.00)
201800401 FUND 176 TRANSPORTATION	W	12/13/2018	\$	178.00
201800402 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(178.00)
201800403 FUND 176 TRANSPORTATION	W	12/13/2018	\$	178.00
201800404 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(178.00)
201800405 FUND 176 TRANSPORTATION	W	12/13/2018	\$	1,710.00
201800406 FUND 176 TRANSPORTATION	W	12/13/2018	\$	(1,710.00)
201800414 FUND 176 TRANSPORTATION	W	12/20/2018	\$	120.00
201800415 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(120.00)
201800416 FUND 176 TRANSPORTATION	W	12/20/2018	\$	120.00
201800417 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(120.00)
201800418 FUND 176 TRANSPORTATION	W	12/20/2018	\$	60.00
201800419 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(60.00)
201800420 FUND 176 TRANSPORTATION	W	12/20/2018	\$	60.00
201800421 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(60.00)
201800422 FUND 176 TRANSPORTATION	W	12/20/2018	\$	60.00
201800423 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(60.00)
201800424 FUND 176 TRANSPORTATION	W	12/20/2018	\$	345.95
201800425 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(345.95)
201800426 FUND 176 TRANSPORTATION	W	12/20/2018	\$	51.85
201800427 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(51.85)
201800428 FUND 176 TRANSPORTATION	W	12/20/2018	\$	106.25
201800429 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(106.25)
201800430 FUND 176 TRANSPORTATION	W	12/20/2018	\$	382.50
201800431 FUND 176 TRANSPORTATION	W	12/20/2018	\$	(382.50)
			\$	1,844,391.15

Payroll:

USATAXPYMT IRS	W	12/3/2018	\$	52.62
USATAXPYMT IRS	W	12/3/2018	\$	109.56
USATAXPYMT IRS	W	12/3/2018	\$	220.80
USATAXPYMT IRS	W	12/13/2018	\$	718.08
USATAXPYMT IRS	W	12/14/2018	\$	277,408.20
USATAXPYMT IRS	W	12/14/2018	\$	71.59
USATAXPYMT IRS	W	12/14/2018	\$	5.04
USATAXPYMT IRS	W	12/17/2018	\$	196.91
USATAXPYMT IRS	W	12/19/2018	\$	23.20
USATAXPYMT IRS	W	12/20/2018	\$	11.62
USATAXPYMT IRS	W	12/21/2018	\$	801.04
USATAXPYMT IRS	W	12/31/2018	\$	257,128.55
Texas Attorney General	W	12/14/2018	\$	7,564.45
Texas Attorney General	W	12/31/2018	\$	7,564.45
TEXNET	W	12/7/2018	\$	649,832.17

401 NATIONAL BENEFIT	W	12/5/2018	\$	7,424.30
401 NATIONAL BENEFIT	W	12/18/2018	\$	6,676.18
401 NATIONAL BENEFIT	W	12/31/2018	\$	3,502.05
PLAN CONNECT	W	12/13/2018	\$	28,751.79
PLAN CONNECT	W	12/18/2018	\$	28,676.79
TASB RM Operating	W	12/3/2018	\$	109,175.75
December Payroll Expenses			\$	<u>6,166,413.80</u>
			\$	7,552,328.94

Self Funded:

201800407 TML-IEBP	W	12/13/2018	\$	15,260.96
201800408 TML-IEBP	W	12/13/2018	\$	45,491.77
December Claim payments			\$	<u>1,000,245.70</u>
Total:			\$	1,060,998.43

General Fund:

201800326 TIME WARNER CABLE	W	12/06/2018	\$	55.81
201800340 PITNEY BOWES RESERVE ACCOUNT	W	12/06/2018	\$	557.51
201800341 PITNEY BOWES RESERVE ACCOUNT	W	12/06/2018	\$	857.45
201800344 TIME WARNER CABLE	W	12/06/2018	\$	6,387.29
201800345 TIME WARNER CABLE	W	12/06/2018	\$	650.00
201800346 PITNEY BOWES RESERVE ACCOUNT	W	12/06/2018	\$	559.04
201800348 TIME WARNER CABLE	W	12/13/2018	\$	1,201.00
201800366 TIME WARNER CABLE	W	12/13/2018	\$	13,000.00
201800382 TIME WARNER CABLE	W	12/13/2018	\$	62.20
201800386 TIME WARNER CABLE	W	12/13/2018	\$	168.82
201800409 PITNEY BOWES RESERVE ACCOUNT	W	12/13/2018	\$	6.79
201800410 PITNEY BOWES RESERVE ACCOUNT	W	12/13/2018	\$	809.40
201800412 SCHNEIDER ELECTRIC BUIDINGS AM	W	12/20/2018	\$	<u>78,262.50</u>
			\$	102,577.81

Credit Card Bank Account

201800432 CINEMARK 8	W	12/20/2018	\$	382.50
201800433 SANTILLAN, ENRIQUE	W	12/20/2018	\$	353.29
201800434 NIAAA	W	12/18/2018	\$	80.00
201800435 WAL-MART (ONLINE ORDER)	W	12/18/2018	\$	<u>19.96</u>
			\$	835.75

Series 2018

201800413 SCHNEIDER ELECTRIC BUIDINGS AM	W	12/20/2018	\$	<u>1,629,076.89</u>
			\$	1,629,076.89

Grand Total \$ 12,190,208.97

San Felipe Del Rio CISD
 Check Register
 January 2019

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
13792	GARCIA, RACHEL ANN	V	01/31/2019	\$ (10.14)
14065	DUMAS HARDWARE COMPAY INC	V	01/23/2019	\$ (236.00)
15639	GOMEZ, AIDA VICTORIA	V	01/28/2019	\$ (401.34)
15641	GUANAJUATO, LINDA	V	01/07/2019	\$ (390.34)
15642	HAMPTON INN & SUITES	V	01/07/2019	\$ (276.06)
15654	MOORE, GREGORY GLENN	V	01/07/2019	\$ (110.00)
15662	RODRIGUEZ JR, ARNULFO P	V	01/07/2019	\$ (520.83)
15664	SHERATON HOTEL AUSTIN	V	01/07/2019	\$ (451.26)
15666	SHERATON HOTEL AUSTIN	V	01/28/2019	\$ (451.26)
15667	SHERATON HOTEL AUSTIN	V	01/28/2019	\$ (4.00)
15668	SHERATON HOTEL AUSTIN	V	01/07/2019	\$ (4.36)
15768	HOLIDAY INN EXPRESS LUBBOCK	V	01/13/2019	\$ (402.32)
15813	BEATRIZ MUNOZ	R	01/08/2019	\$ 7.50
15814	BEATRIZ MUNOZ	R	01/08/2019	\$ 7.50
15815	BEATRIZ MUNOZ	R	01/08/2019	\$ 7.50
15816	BEATRIZ MUNOZ	R	01/08/2019	\$ 7.50
15817	BEATRIZ MUNOZ	R	01/08/2019	\$ 7.50
15818	BEATRIZ MUNOZ	R	01/08/2019	\$ 7.50
15819	BEATRIZ MUNOZ	R	01/08/2019	\$ 7.50
15820	COURTYARD HOUSTON WESTCHASE	R	01/08/2019	\$ 203.13
15821	HAMPTON INN	R	01/08/2019	\$ 1,112.80
15822	RODRIGUEZ JR, ARNULFO P	R	01/08/2019	\$ 560.68
15823	TMH SOFTBALL/GULF COAST SOFTBA	R	01/08/2019	\$ 100.00
15824	ALSUP, MARK D	R	01/11/2019	\$ 28.99
15825	CABELLO, VERONICA	C	01/11/2019	\$ -
15826	CABELLO, VERONICA	R	01/11/2019	\$ 60.17
15827	DEL RIO PRINTING	R	01/11/2019	\$ 570.00
15828	DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$ 1,297.35
15829	FREEDOM FUNDRAISING	R	01/11/2019	\$ 1,786.66
15830	GOMEZ, AIDA VICTORIA	R	01/11/2019	\$ 36.79
15831	HAYENGA, LESLIE	R	01/11/2019	\$ 9.65
15832	HEB CREDIT RECEIVABLES-DEPT. 3	R	01/11/2019	\$ 78.37
15833	JUAREZ, VANNESSA C	R	01/11/2019	\$ 18.37
15834	MARTINEZ, MARIA CECILIA	R	01/11/2019	\$ 92.65
15835	MCCREA JR, FRENCHY LEVERN	R	01/11/2019	\$ 4.58
15836	MENCHACA, RAMON O	R	01/11/2019	\$ 37.82
15837	MUSICIAN'S FRIEND, INC	R	01/11/2019	\$ 654.49
15838	OLVERA JR, JOSE INDALECIO	R	01/11/2019	\$ 72.16
15839	ORTIZ, RAMIRO	R	01/11/2019	\$ 75.21
15840	PADILLA-SANCHEZ, ANGELICA	R	01/11/2019	\$ 54.50
15841	PAYNE, NOE G	R	01/11/2019	\$ 36.52

15842 REYNA, ROBERTO BALTESAR	R	01/11/2019	\$	25.45
15843 SANDOVAL, BENJAMIN	R	01/11/2019	\$	14.22
15844 SANTOS IV, VICTOR	R	01/11/2019	\$	17.60
15845 SMITH, MICHELE MARIE	C	01/11/2019	\$	-
15846 SMITH, MICHELE MARIE	R	01/11/2019	\$	60.60
15847 THE PRO SHOP	R	01/11/2019	\$	1,019.00
15848 HOUGHTON MIFFLIN HARCOURT PUBL	R	01/11/2019	\$	2,199.80
15849 NASCO	R	01/11/2019	\$	80.88
15850 PATTERSON & ASSOCIATES	R	01/11/2019	\$	2,000.00
15851 PEARSON CLINICAL ASSESSMENT	R	01/11/2019	\$	1,858.24
15852 PETROLEUM TRADERS CORP.	R	01/11/2019	\$	12,724.60
15853 PHONAK HEARING SYSTEMS	R	01/11/2019	\$	3,540.98
15854 POCKET NURSE	R	01/11/2019	\$	397.74
15855 POSITIVE PROMOTIONS	R	01/11/2019	\$	902.49
15856 POSITIVE PROMOTIONS	R	01/11/2019	\$	47.96
15857 PRO AUTO	R	01/11/2019	\$	72.87
15858 PRO MAXIMA	R	01/11/2019	\$	7,605.00
15859 PYRAMID SCHOOL PRODUCTS	R	01/11/2019	\$	2,632.25
15860 QUILL CORP.	R	01/11/2019	\$	2,667.38
15861 RADCOM ENTERPRISES	R	01/11/2019	\$	275.00
15862 ROYAL METAL BUILDING COMPONENT	R	01/11/2019	\$	2,440.78
15863 RUSSELL HARDWARE	C	01/11/2019	\$	-
15864 RUSSELL HARDWARE	C	01/11/2019	\$	-
15865 RUSSELL HARDWARE	R	01/11/2019	\$	397.96
15866 SCHOLASTIC INC	R	01/11/2019	\$	211.80
15867 SCHOOL HEALTH CORPORATION	R	01/11/2019	\$	371.29
15868 SCHOOL SPECIALTY	C	01/11/2019	\$	-
15869 SCHOOL SPECIALTY	C	01/11/2019	\$	-
15870 SCHOOL SPECIALTY	R	01/11/2019	\$	14,051.41
15871 SCHULMAN LOPEZ HOFFER & ADELST	R	01/11/2019	\$	50,629.91
15872 SENTRY SECURITY SERVICE	R	01/11/2019	\$	221.97
15873 SEQUEL DATA SYSTEMS, INC.	R	01/11/2019	\$	24,999.55
15874 SHERWIN WILLIAMS CO	C	01/11/2019	\$	-
15875 SHERWIN WILLIAMS CO	C	01/11/2019	\$	-
15876 SHERWIN WILLIAMS CO	R	01/11/2019	\$	708.15
15877 SHI GOVERNMENT SOLUTIONS	R	01/11/2019	\$	1,075.00
15878 SIGNS NOW OF DEL RIO, INC.	R	01/11/2019	\$	2,873.00
15879 SOUTHERN TIRE MART	R	01/11/2019	\$	696.00
15880 SPORTWIDE	R	01/11/2019	\$	1,185.00
15881 STAPLES ADVANTAGE	C	01/11/2019	\$	-
15882 STAPLES ADVANTAGE	C	01/11/2019	\$	-
15883 STAPLES ADVANTAGE	C	01/11/2019	\$	-
15884 STAPLES ADVANTAGE	R	01/11/2019	\$	1,592.14
15885 SUL ROSS STATE UNIVERSITY	R	01/11/2019	\$	1,146.52
15886 TASBO	C	01/11/2019	\$	-
15887 TASBO	R	01/11/2019	\$	405.00
15888 TASB RISK MANAGEMENT FUND OPER	R	01/11/2019	\$	1,000.00

15889 TEXAS DEPARTMENT OF PUBLIC SAF	R	01/11/2019	\$	203.00
15890 TEXAS LOCK DOOR CLOSER	R	01/11/2019	\$	156.00
15891 THE NATIONAL CENTER FOR DRUG F	R	01/11/2019	\$	5,237.38
15892 THYSSENKRUPP ELEVATOR CORP	R	01/11/2019	\$	479.00
15893 TINOS ELECTRIC	R	01/11/2019	\$	137.25
15894 TOSHIBA FINANCIAL SERVICES	R	01/11/2019	\$	750.00
15895 TOYOTA FINANCIAL SERVICES	R	01/11/2019	\$	241.67
15896 TROPHY DEPOT, INC	R	01/11/2019	\$	124.92
15897 U-HAUL CORP. ACCOUNTS	R	01/11/2019	\$	191.24
15898 VAL VERDE EYE CARE	R	01/11/2019	\$	835.00
15899 WAL-MART BUSINESS	C	01/11/2019	\$	-
15900 WAL-MART BUSINESS	C	01/11/2019	\$	-
15901 WAL-MART BUSINESS	R	01/11/2019	\$	1,619.72
15902 WELLS FARGO COMMERCIAL DISTRIB	R	01/11/2019	\$	1,363.31
15903 WESTERN PSYCHOLOGICAL SR	R	01/11/2019	\$	352.00
15904 DE LEON, BEATRICE	C	01/11/2019	\$	-
15905 DE LEON, BEATRICE	R	01/11/2019	\$	584.00
15906 DOUBLETREE BY HILTON DALLAS LO	R	01/11/2019	\$	3,531.60
15907 DOUBLETREE BY HILTON DALLAS LO	R	01/11/2019	\$	1,471.50
15908 HOLIDAY INN EXPRESS HOTEL & SU	C	01/11/2019	\$	-
15909 HOLIDAY INN EXPRESS HOTEL & SU	R	01/11/2019	\$	1,827.36
15910 JOST, CHRISTOPHER TODD	C	01/11/2019	\$	-
15911 JOST, CHRISTOPHER TODD	R	01/11/2019	\$	632.00
15912 LA QUINTA INN & SUITES	R	01/11/2019	\$	2,099.82
15913 LA QUINTA INN	R	01/11/2019	\$	849.42
15914 MARTINE-YANEZ, RAQUEL	R	01/11/2019	\$	426.00
15914 MARTINE-YANEZ, RAQUEL	V	01/16/2019	\$	(426.00)
15915 RIOS, RICARDO	R	01/11/2019	\$	1,628.00
15916 RIVAS, WILBER ROLANDO	R	01/11/2019	\$	3,024.00
15917 A-1 FIRE & SAFETY	R	01/11/2019	\$	1,700.00
15918 AGUIRRE, NORMA	R	01/11/2019	\$	104.50
15919 ANDY'S AUTO AIR & SUPPLIES, IN	R	01/11/2019	\$	980.23
15920 BALL, MARIA A	R	01/11/2019	\$	600.00
15921 BARRIOS, JOHN A	R	01/11/2019	\$	150.00
15922 BIPPERT, MONTE NELSON	R	01/11/2019	\$	276.70
15923 CADENA FAMILY PRACTICE	C	01/11/2019	\$	-
15924 CADENA FAMILY PRACTICE	C	01/11/2019	\$	-
15925 CADENA FAMILY PRACTICE	C	01/11/2019	\$	-
15926 CADENA FAMILY PRACTICE	R	01/11/2019	\$	558.00
15927 CANTU, ISMAEL	R	01/11/2019	\$	1,306.25
15928 CANTU, ISMAEL	R	01/11/2019	\$	1,591.25
15929 CITY OF DEL RIO GAS	R	01/11/2019	\$	1,556.96
15930 CITY OF DEL RIO	R	01/11/2019	\$	122.40
15931 CITY OF DEL RIO	C	01/11/2019	\$	-
15932 CITY OF DEL RIO	C	01/11/2019	\$	-
15933 CITY OF DEL RIO	R	01/11/2019	\$	20,229.53
15934 CITY OF DEL RIO	R	01/11/2019	\$	134.38

15935 CITY OF DEL RIO WATER	R	01/11/2019	\$	1,226.92
15936 CITY OF DEL RIO WATER	C	01/11/2019	\$	-
15937 CITY OF DEL RIO WATER	C	01/11/2019	\$	-
15938 CITY OF DEL RIO WATER	R	01/11/2019	\$	7,241.36
15939 CLASSEN-BUCK SEMINARS, INC.	R	01/11/2019	\$	7,243.90
15940 CORNISH MEDICAL ELECTRONICS CO	R	01/11/2019	\$	829.16
15941 DALLAS MIDWEST, LLC	R	01/11/2019	\$	631.00
15942 DEL RIO PRINTING	R	01/11/2019	\$	137.00
15943 DELL FINANCIAL SERVICES	C	01/11/2019	\$	-
15944 DELL FINANCIAL SERVICES	R	01/11/2019	\$	136,390.36
15945 DEL RIO NEWS HERALD	R	01/11/2019	\$	340.00
15946 DEL RIO NEWS HERALD	R	01/11/2019	\$	204.00
15947 DEL RIO NEWS HERALD	R	01/11/2019	\$	2,137.50
15948 DEL RIO NEWS HERALD	R	01/11/2019	\$	204.00
15949 DEL RIO WELDERS EQUIPMENT	C	01/11/2019	\$	-
15950 DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$	34.75
15951 DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$	89.50
15952 DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$	35.80
15953 DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$	308.25
15954 DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$	77.70
15955 DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$	23.90
15956 DEL RIO WELDERS EQUIPMENT	R	01/11/2019	\$	23.90
15957 DEX MEDIA	R	01/11/2019	\$	161.40
15958 DLP SERVICES	R	01/11/2019	\$	4,200.00
15959 DLP SERVICES	R	01/11/2019	\$	4,200.00
15960 ED311	R	01/11/2019	\$	37.00
15961 EDUCATION SERVICE CENTER XV	R	01/11/2019	\$	11,630.00
15962 EDUCATION SERVICE CENTER XV	C	01/11/2019	\$	-
15963 EDUCATION SERVICE CENTER XV	R	01/11/2019	\$	191,754.00
15964 EDUCATIONAL TESTING SERVICE	R	01/11/2019	\$	10,209.00
15965 ESCANUELA, ESTEBAN	R	01/11/2019	\$	85.00
15966 FALCON, BETTY	R	01/11/2019	\$	24.36
15967 FLINN SCIENTIFIC	R	01/11/2019	\$	143.78
15968 FOLLETT SCHOOL SOLUTIONS	C	01/11/2019	\$	-
15969 FOLLETT SCHOOL SOLUTIONS	R	01/11/2019	\$	3,825.92
15970 FOOD SERVICE CATERING	C	01/11/2019	\$	-
15971 FOOD SERVICE CATERING	C	01/11/2019	\$	-
15972 FOOD SERVICE CATERING	C	01/11/2019	\$	-
15973 FOOD SERVICE CATERING	R	01/11/2019	\$	625.50
15974 FORDE FERRIER, LLC.	R	01/11/2019	\$	690.00
15975 FRONTIER COMMUNICATIONS	C	01/11/2019	\$	-
15976 FRONTIER COMMUNICATIONS	R	01/11/2019	\$	9,687.00
15977 FRONTIER COMMUNICATIONS	R	01/11/2019	\$	599.51
15978 FUN EXPRESS INC	R	01/11/2019	\$	374.88
15979 GALL'S INC	R	01/11/2019	\$	72.50
15980 GOMEZ, TAYLOR MICHELLE	R	01/11/2019	\$	30.25
15981 GRAINGER - LAREDO	R	01/11/2019	\$	476.49

15982 GRANT, SCOTT	R	01/11/2019	\$	135.00
15983 GUERRERO, LISA	R	01/11/2019	\$	1,146.88
15984 GUZMAN, CHRISTINA A	R	01/11/2019	\$	1,775.00
15985 HAGAN, JESS	R	01/11/2019	\$	516.34
15986 HERRERA, MARIO S	R	01/11/2019	\$	65.00
15987 HOME DEPOT	R	01/11/2019	\$	1,028.08
15988 HOME DEPOT	R	01/11/2019	\$	399.00
15989 HOME DEPOT	R	01/11/2019	\$	98.95
15990 HOME DEPOT	R	01/11/2019	\$	2,850.00
15991 IMAGERY GRAPHICS SYSTEMS INC	R	01/11/2019	\$	149.95
15992 INSCO DIST INC	C	01/11/2019	\$	-
15993 INSCO DIST INC	C	01/11/2019	\$	-
15994 INSCO DIST INC	C	01/11/2019	\$	-
15995 INSCO DIST INC	R	01/11/2019	\$	5,241.47
15996 INTECH SOUTHWEST	R	01/11/2019	\$	782.00
15997 KDLK/KLKE	R	01/11/2019	\$	2,992.00
15998 KISSLING ARCHITECTURE INC	R	01/11/2019	\$	20,166.11
15999 KISSLING ARCHITECTURE INC	R	01/11/2019	\$	207.72
16000 KNEESKERN, PAUL	R	01/11/2019	\$	100.00
16001 KNOWINK,LLC	R	01/11/2019	\$	180.00
16002 KOEHLER, MARIA H	R	01/11/2019	\$	100.00
16003 KWMC	R	01/11/2019	\$	675.00
16004 LAKESHORE LEARNING MATERIALS	R	01/11/2019	\$	165.74
16005 LS WATER, LLC.	R	01/11/2019	\$	4.99
16006 LUNA, RENO	C	01/11/2019	\$	-
16007 LUNA, RENO	R	01/11/2019	\$	121.00
16008 M & A TECHNOLOGY	R	01/11/2019	\$	1,174.80
16009 MARTINEZ, CARLOS	R	01/11/2019	\$	165.00
16010 MARTINEZ, ERNESTO	R	01/11/2019	\$	41.25
16011 MARTINEZ, GABRIEL M	R	01/11/2019	\$	96.25
16012 MIND INFORMATION, LLC	R	01/11/2019	\$	2,950.00
16013 MONTOYA, ALFREDO	R	01/11/2019	\$	135.00
16014 MORIN, GILDA	R	01/11/2019	\$	180.00
16015 PETER TAPIA	R	01/11/2019	\$	150.00
16016 RAMON, CYNTHIA	R	01/11/2019	\$	90.75
16017 RIVAS, MARIO	R	01/11/2019	\$	135.00
16018 SANCHEZ, HUGO T	R	01/11/2019	\$	85.00
16019 SAUCEDA, FELIX	R	01/11/2019	\$	85.00
16020 SHOCKLEY, CODY EDWARD LEE	R	01/11/2019	\$	150.00
16021 SUAREZ JR, JESUS R	R	01/11/2019	\$	150.00
16022 TAPIA, STEVEN	R	01/11/2019	\$	135.00
16023 TOWNSEND, GARY L	R	01/11/2019	\$	85.00
16024 CABELLO, VERONICA	R	01/11/2019	\$	55.59
16025 CANNON GRAPHICS	C	01/11/2019	\$	-
16026 CANNON GRAPHICS	R	01/11/2019	\$	273.48
16027 CAPSTONE PRESS PUBLISHERS	R	01/11/2019	\$	7,498.14
16028 CITY OF DEL RIO WATER	R	01/11/2019	\$	377.45

16029 FAZ, ROCIO	R	01/11/2019	\$	1,182.00
16029 FAZ, ROCIO	V	01/23/2019	\$	(1,182.00)
16030 GUERRERO, CAROLINA	R	01/11/2019	\$	130.53
16031 INSCO DIST INC	R	01/11/2019	\$	63.60
16032 INTEGRATED SYSTEMS CORPORATION	R	01/11/2019	\$	1,734.00
16033 LITTLE ACRE NURSERY	R	01/11/2019	\$	1,535.00
16034 LS WATER, LLC.	R	01/11/2019	\$	4.99
16035 MC CREA, TYRELL	R	01/11/2019	\$	268.00
16036 MILENDER JR, JAMES DELBERT	R	01/11/2019	\$	10.74
16037 OMNI CORPUS CHRISTI HOTEL	R	01/11/2019	\$	479.60
16038 PETTY CASH	R	01/11/2019	\$	224.00
16039 SAFETY KLEEN	R	01/11/2019	\$	158.55
16040 SETTLE, LARRY E	R	01/11/2019	\$	250.00
16041 SMITH, RICKY D	R	01/11/2019	\$	39.79
16042 TEXAS STRENGTH SYSTEMS	R	01/11/2019	\$	275.00
16043 TIVA	R	01/11/2019	\$	575.00
16044 TOD TOWNSEND	R	01/11/2019	\$	598.42
16045 WAL-MART BUSINESS	R	01/11/2019	\$	126.09
16046 ARREDONDO, HENRY	R	01/11/2019	\$	178.06
16047 ARTURO GARCIA	R	01/11/2019	\$	421.34
16048 HILTON GARDEN INN AUSTIN NW/AR	R	01/11/2019	\$	305.20
16049 CHICK-FIL-A DEL RIO FSR	R	01/11/2019	\$	419.00
16050 CONVENTION HOUSING MANAGMENT	R	01/11/2019	\$	1,755.99
16051 RIOS, CARLOS HUMBERTO	R	01/11/2019	\$	359.28
16052 SPRINGHILL SUITES SAN ANGELO M	R	01/11/2019	\$	95.23
16053 AFLAC	R	01/15/2019	\$	1,139.50
16054 AMERICAN FIDELITY ASSURANCE CO	R	01/15/2019	\$	332.02
16055 DEL RIO AFT	R	01/15/2019	\$	1,834.88
16056 ASSOC OF TEXAS PROFESSIONAL	R	01/15/2019	\$	1,387.49
16057 CINCINNATI LIFE INSURANCE CO.	R	01/15/2019	\$	310.60
16058 EDUCATION SERVICE CENTER XIII	R	01/15/2019	\$	195.00
16059 INTERNAL REVENUE SERVICE	R	01/15/2019	\$	130.39
16060 LEGALSHIELD	R	01/15/2019	\$	317.25
16061 LIBERTY MUTUAL INSURANCE GROUP	R	01/15/2019	\$	647.40
16062 NATIONAL FAMILY CARE	R	01/15/2019	\$	17.95
16063 NEW MEXICO CHILD SUPPORT ENFOR	R	01/15/2019	\$	207.00
16064 NEW YORK LIFE INS	R	01/15/2019	\$	731.12
16065 PETTY CASH	R	01/15/2019	\$	458.00
16066 TASSP	R	01/15/2019	\$	12.64
16067 T C T A	R	01/15/2019	\$	834.25
16068 TEXAS LIFE INSURANCE COMPANY	R	01/15/2019	\$	19,824.75
16069 TEXAS TEACHERS	R	01/15/2019	\$	1,458.16
16070 TEXAS STATE TEACHERS ASSOC.	R	01/15/2019	\$	1,476.05
16071 TGSL CORP.	R	01/15/2019	\$	1,586.28
16072 TIVA	R	01/15/2019	\$	47.00
16073 TRELIS COMPANY	R	01/15/2019	\$	820.05
16074 U.S.DEPARTMENT OF EDUCATION	R	01/15/2019	\$	752.60

16075 UNITES STATES TREASURY	R	01/15/2019	\$	70.00
16076 WI SCTF	R	01/15/2019	\$	125.00
16077 HYATT REGENCY WASHINGTON	C	01/15/2019	\$	-
16078 HYATT REGENCY WASHINGTON	R	01/15/2019	\$	961.00
16078 HYATT REGENCY WASHINGTON	V	01/28/2019	\$	(961.00)
16079 CASBEER, CHERYL ANNE	R	01/16/2019	\$	188.80
16080 ADAMS, RUFINA	R	01/16/2019	\$	64.38
16081 AATSP - SAN ANTONIO DE BEJAR C	R	01/18/2019	\$	65.00
16082 AHI ENTERPRISES, LLC	R	01/18/2019	\$	2,011.04
16083 ALBERT GONZALEZ	R	01/18/2019	\$	150.00
16084 ALERT SERVICES, INC.	R	01/18/2019	\$	1,654.47
16085 ALPHACARD	R	01/18/2019	\$	183.14
16086 AMERICAN CONTINUING EDUCATION,	R	01/18/2019	\$	90.00
16087 ANDYMARK, INC	R	01/18/2019	\$	4,405.29
16088 BALL, MARIA A	R	01/18/2019	\$	525.00
16089 BASEBALL EXPRESS	R	01/18/2019	\$	2,118.96
16090 BEATRIZ MUNOZ	R	01/18/2019	\$	7.50
16091 BEATRIZ MUNOZ	R	01/18/2019	\$	7.50
16092 BEATRIZ MUNOZ	R	01/18/2019	\$	7.50
16093 BEATRIZ MUNOZ	R	01/18/2019	\$	7.50
16094 BEATRIZ MUNOZ	R	01/18/2019	\$	7.50
16095 BENCH DADDY	R	01/18/2019	\$	738.43
16096 BEYOND TECHNOLOGY, INC	R	01/18/2019	\$	1,392.90
16097 BMC SOFTWARE INC.	R	01/18/2019	\$	15,169.45
16098 BOSWORTH PAPERS	R	01/18/2019	\$	22,486.80
16099 BRAINPOP	C	01/18/2019	\$	-
16100 BRAINPOP	R	01/18/2019	\$	31,892.00
16101 BROWN AUTOMOTIVE CENTER, INC.	R	01/18/2019	\$	132.00
16102 BSN SPORTS	R	01/18/2019	\$	7,645.00
16103 BSN SPORTS	C	01/18/2019	\$	-
16104 BSN SPORTS	R	01/18/2019	\$	6,614.50
16105 BSN SPORTS	R	01/18/2019	\$	8,770.50
16106 BSN SPORTS	R	01/18/2019	\$	1,332.00
16107 BSN SPORTS	R	01/18/2019	\$	8,899.80
16108 BSN SPORTS	R	01/18/2019	\$	3,266.75
16109 BUCKEYE CLEANING CENTER	R	01/18/2019	\$	4,889.50
16110 BUCKEYE CLEANING CENTER-SAN AN	R	01/18/2019	\$	2,765.00
16111 CAPSTONE PRESS PUBLISHERS	C	01/18/2019	\$	-
16112 CAPSTONE PRESS PUBLISHERS	R	01/18/2019	\$	2,300.75
16113 CARMELITAS	R	01/18/2019	\$	60.00
16114 CHAPA'S BAKERY	R	01/18/2019	\$	50.99
16115 CINCINNATI LIFE INSURANCE CO.	R	01/18/2019	\$	2,722.32
16116 CITY OF DEL RIO	R	01/18/2019	\$	2,000.00
16117 DEL RIO WELDERS EQUIPMENT	R	01/18/2019	\$	232.70
16118 DEL RIO WELDERS EQUIPMENT	R	01/18/2019	\$	386.15
16119 CECIL ATKISSON FORD LINCOLN L	R	01/18/2019	\$	1,033.57
16120 DEMCO INC.	R	01/18/2019	\$	118.63

16121 ESCANUELA, ESTEBAN	R	01/18/2019	\$	35.00
16122 EVAN-MOOR EDUCATIONAL	R	01/18/2019	\$	551.77
16123 FLOOD JR, CLARENCE D	R	01/18/2019	\$	100.00
16124 FOLLETT SCHOOL SOLUTIONS	R	01/18/2019	\$	592.00
16125 FOOD SERVICE CATERING	R	01/18/2019	\$	159.00
16126 FUN EXPRESS INC	C	01/18/2019	\$	-
16127 FUN EXPRESS INC	C	01/18/2019	\$	-
16128 FUN EXPRESS INC	R	01/18/2019	\$	1,115.39
16129 GATTI'S PIZZA	R	01/18/2019	\$	429.12
16130 GOLD STAR EXTERMINATORS	R	01/18/2019	\$	175.00
16131 GRANT, SCOTT	R	01/18/2019	\$	75.00
16132 GRAPHIC PRODUCTS, INC	R	01/18/2019	\$	653.91
16133 GTM SPORTSWEAR INC.	R	01/18/2019	\$	3,358.15
16134 GUERRERO, LISA	R	01/18/2019	\$	190.00
16135 GULF COAST PAPER CO.	R	01/18/2019	\$	10,080.00
16136 HERRERA, MARIO S	R	01/18/2019	\$	65.00
16137 HOLLAND, DANIELLA VIDAURN	R	01/18/2019	\$	668.75
16138 HOLLAND, DANIELLA VIDAURN	R	01/18/2019	\$	500.00
16139 HOME DEPOT	C	01/18/2019	\$	-
16140 HOME DEPOT	R	01/18/2019	\$	1,497.34
16141 HOME DEPOT	R	01/18/2019	\$	1,467.33
16142 HOME DEPOT	R	01/18/2019	\$	990.98
16143 HOME DEPOT	R	01/18/2019	\$	16.44
16144 HOME DEPOT	R	01/18/2019	\$	396.74
16145 HOME DEPOT	R	01/18/2019	\$	499.00
16146 HOME DEPOT	R	01/18/2019	\$	1,220.16
16147 HOME DEPOT	C	01/18/2019	\$	-
16148 HOME DEPOT	R	01/18/2019	\$	1,485.03
16149 HOME DEPOT	R	01/18/2019	\$	824.32
16150 HOME DEPOT	R	01/18/2019	\$	463.35
16151 HOME DEPOT	R	01/18/2019	\$	110.52
16152 HOME DEPOT	R	01/18/2019	\$	528.27
16153 HOPPER'S SOFT WATER SERVICE LL	R	01/18/2019	\$	780.00
16154 IMAGERY GRAPHICS SYSTEMS INC	R	01/18/2019	\$	1,973.32
16155 INSCO DIST INC	C	01/18/2019	\$	-
16156 INSCO DIST INC	C	01/18/2019	\$	-
16157 INSCO DIST INC	C	01/18/2019	\$	-
16158 INSCO DIST INC	C	01/18/2019	\$	-
16159 INSCO DIST INC	C	01/18/2019	\$	-
16160 INSCO DIST INC	R	01/18/2019	\$	6,942.22
16161 INTEGRATED SYSTEMS CORPORATION	R	01/18/2019	\$	2,028.00
16162 K-LOG, INC	R	01/18/2019	\$	15,408.90
16163 KITCHEN RESOURCES	R	01/18/2019	\$	12,599.40
16164 KNEESKERN, PAUL	R	01/18/2019	\$	50.00
16165 KOEHLER, MARIA H	R	01/18/2019	\$	200.00
16166 LABATT INSTITU SUPPLY CO	R	01/18/2019	\$	1,914.00
16167 LAKESHORE LEARNING MATERIALS	R	01/18/2019	\$	364.02

16168	LITTLE CAESARS	R	01/18/2019	\$	50.00
16169	LITTLE CAESARS	R	01/18/2019	\$	50.00
16170	LOOKOUT BOOKS	R	01/18/2019	\$	699.91
16171	LS WATER, LLC.	R	01/18/2019	\$	4.99
16172	LUNA, RENO	R	01/18/2019	\$	33.00
16173	MAGIC VALLEY PIZZA, INC.	R	01/18/2019	\$	38.94
16174	MALDONADO, OSCAR C	R	01/18/2019	\$	32.44
16175	MARTINEZ, GABRIEL M	R	01/18/2019	\$	52.25
16176	MAYFIELD CATERING	R	01/18/2019	\$	49.00
16177	MILLER UNIFORMS & EMBLEMS INC	R	01/18/2019	\$	222.98
16178	PETER TAPIA	R	01/18/2019	\$	218.64
16179	RAMON, CYNTHIA	R	01/18/2019	\$	60.50
16180	RODRIGUEZ, CYRENNE	R	01/18/2019	\$	266.20
16181	SALDIVAR, ABRAM	R	01/18/2019	\$	35.00
16182	SANCHEZ, RENE A.	R	01/18/2019	\$	130.00
16183	SEVILLA, EZEQUIEL	R	01/18/2019	\$	75.00
16184	SUAREZ JR, JESUS R	R	01/18/2019	\$	150.00
16185	VERTIZ, DANIEL	R	01/18/2019	\$	263.74
16186	WANEK, JEFF	R	01/18/2019	\$	263.74
16187	ADAMS, ELIDA LYN	R	01/18/2019	\$	66.49
16188	ALMAGUER, CAROLINA	R	01/18/2019	\$	116.63
16189	AMISTAD SNACKS VENDING & COFFE	R	01/18/2019	\$	400.00
16190	ARRANAGA, CONCEPCION	R	01/18/2019	\$	47.63
16191	BRISENO, DORA ELIA	R	01/18/2019	\$	85.57
16192	CARCASI, SCOT LAWRENCE	R	01/18/2019	\$	198.05
16193	CARDENAS, AMIE NICOLE	R	01/18/2019	\$	52.82
16194	CARDENAS, CINDY TORRES	R	01/18/2019	\$	20.55
16195	CLARK, MICHELLE PANIAGUA	R	01/18/2019	\$	43.16
16196	DEANAN GOURMET POPCORN	R	01/18/2019	\$	300.00
16197	DEL RIO WELDERS EQUIPMENT	R	01/18/2019	\$	17.90
16198	FAVELA, EFRAIN FLORES	R	01/18/2019	\$	22.89
16199	FUNDRAISING.COM	R	01/18/2019	\$	3,835.00
16200	GARCIA, AIDEE G	R	01/18/2019	\$	35.53
16201	GARCIA, JESUS	R	01/18/2019	\$	83.77
16202	GOMEZ, ESTELA FABIOLA	R	01/18/2019	\$	88.29
16203	GONZALEZ, ELIZABETH ANN	R	01/18/2019	\$	6.54
16204	GONZALES, OFELIA	R	01/18/2019	\$	70.04
16205	GREAT AMERICAN OPPORTUNITIES,	R	01/18/2019	\$	6,295.00
16206	HARDIN, JANICE MARIE	R	01/18/2019	\$	12.10
16207	HUERTA, MARIA DEL ROSARIO	R	01/18/2019	\$	14.95
16208	JOSE NAVARRO	R	01/18/2019	\$	66.11
16209	KELLEY, DONNA IRENE	R	01/18/2019	\$	174.89
16210	LITTLE CAESARS	R	01/18/2019	\$	75.00
16211	LOZANO, ARIEL	R	01/18/2019	\$	68.31
16212	MUSICIAN'S FRIEND, INC	R	01/18/2019	\$	85.00
16213	OJEDA, PATRICIA	R	01/18/2019	\$	50.63
16214	OLVERA JR, JOSE INDALECIO	R	01/18/2019	\$	22.18

16215	ORTIZ, JOSEPHINE E	R	01/18/2019	\$	79.35
16216	PEIMBERT, OLIVIA	R	01/18/2019	\$	10.68
16217	PEPWEAR	R	01/18/2019	\$	383.50
16218	RAMIREZ-BRIDGES, MARIA DE LA L	R	01/18/2019	\$	234.57
16219	RAMON, ROLANDO V	R	01/18/2019	\$	152.60
16220	REYNA, JENIFER	R	01/18/2019	\$	30.52
16221	RODRIGUEZ, ELISEO	R	01/18/2019	\$	58.42
16222	RODRIGUEZ, GENEVIEVE	R	01/18/2019	\$	66.22
16223	RODRIGUEZ, LESLIE LAURA	R	01/18/2019	\$	148.79
16224	SABROSO ALZAMORA, BARBARA V	R	01/18/2019	\$	2.29
16225	SANDATE, LAURA JEAN	R	01/18/2019	\$	14.12
16226	SANDOVAL, MARIA SANTA	R	01/18/2019	\$	30.52
16227	SCHKADE, PAMELA RUTH	R	01/18/2019	\$	35.70
16228	SUTTON, CARMEN	R	01/18/2019	\$	29.98
16229	THE PRO SHOP	R	01/18/2019	\$	908.00
16230	VARELA, ERIKA	R	01/18/2019	\$	19.08
16231	VARSITY SPIRIT FASHIONS	R	01/18/2019	\$	3,043.70
16232	BEST WESTERN HILL COUNTRY SUIT	R	01/18/2019	\$	1,793.95
16233	CARDENAS, OSCAR REYES	R	01/18/2019	\$	628.80
16234	CARDENAS, OSCAR REYES	V	01/17/2019	\$	(598.80)
16234	CARDENAS, OSCAR REYES	R	01/18/2019	\$	598.80
16235	DRURY INN & SUITES	R	01/18/2019	\$	3,953.78
16236	GUTIERREZ, LAUREN BROOK	R	01/18/2019	\$	84.00
16237	HERNANDEZ, YADIRA	R	01/18/2019	\$	3,850.00
16238	JW. NIXON HIGH SCHOOL	V	01/17/2019	\$	(400.00)
16238	JW. NIXON HIGH SCHOOL	R	01/18/2019	\$	400.00
16239	KIRBY JUNIOR HIGH	R	01/18/2019	\$	150.00
16240	MARRIOTT COURTYARD	R	01/18/2019	\$	730.92
16241	MARSHALL HIGH SCHOOL	R	01/18/2019	\$	585.00
16242	NIETO JR, JOSE LUIS	R	01/18/2019	\$	655.00
16243	RIVERA, ANGELICA YVETTE	R	01/18/2019	\$	783.20
16244	SANTILLAN, ENRIQUE	R	01/18/2019	\$	584.00
16245	SANTILLAN, ENRIQUE	R	01/18/2019	\$	2,100.80
16246	SMITH III, JERAULD DUANE	R	01/18/2019	\$	740.00
16247	SPRINGHILL SUITES	R	01/18/2019	\$	714.42
16248	THE DOMINION COUNTRY CLUB	R	01/18/2019	\$	180.00
16249	VELASQUEZ-CONE, NICHOLAS	C	01/18/2019	\$	-
16250	VELASQUEZ-CONE, NICHOLAS	R	01/18/2019	\$	2,349.00
16251	WELCH, CYNTHIA CAROL	V	01/21/2019	\$	(167.32)
16251	WELCH, CYNTHIA CAROL	R	01/18/2019	\$	167.32
16252	PEARSON EDUCATION INC	R	01/18/2019	\$	2,219.40
16253	POSITIVE PROMOTIONS	R	01/18/2019	\$	131.40
16254	POSITIVE PROMOTIONS	R	01/18/2019	\$	715.48
16255	PRO AUTO	C	01/18/2019	\$	-
16256	PRO AUTO	C	01/18/2019	\$	-
16257	PRO AUTO	C	01/18/2019	\$	-
16258	PRO AUTO	R	01/18/2019	\$	2,905.09

16259	PYRAMID SCHOOL PRODUCTS	R	01/18/2019	\$	620.40
16260	RADCOM ENTERPRISES	R	01/18/2019	\$	946.00
16261	RAINBOW PIZZA LLC	R	01/18/2019	\$	25.96
16262	RAINBOW PIZZA LLC	R	01/18/2019	\$	165.71
16263	RED RIVER WASTE SOLUTIONS, LP	R	01/18/2019	\$	819.00
16264	ROADRUNNER CHARTERS, INC	R	01/18/2019	\$	4,350.00
16265	ROTEX TRUCK CENTER, INC.	R	01/18/2019	\$	3,246.12
16266	RUSSELL HARDWARE	R	01/18/2019	\$	427.21
16267	SAFETY KLEEN	R	01/18/2019	\$	126.00
16268	SENTRY SECURITY SERVICE	C	01/18/2019	\$	-
16269	SENTRY SECURITY SERVICE	R	01/18/2019	\$	1,197.59
16270	SHELL/TEXACO	R	01/18/2019	\$	38.98
16271	SHI GOVERNMENT SOLUTIONS	C	01/18/2019	\$	-
16272	SHI GOVERNMENT SOLUTIONS	R	01/18/2019	\$	120,322.81
16273	SOUTHERN TIRE MART	R	01/18/2019	\$	6,320.00
16274	SPRINT	R	01/18/2019	\$	656.07
16275	STATE BOARD FOR EDUCATOR CERTI	C	01/18/2019	\$	-
16276	STATE BOARD FOR EDUCATOR CERTI	R	01/18/2019	\$	171.00
16277	T.F. HARPER & ASSOCIATES, LP	R	01/18/2019	\$	11,968.00
16278	TASB INC.	R	01/18/2019	\$	171.12
16279	TEAM EXPRESS DISTRIBUTING, LLC	R	01/18/2019	\$	87.00
16280	TEXAS COMPTROLLER OF PUBLIC AC	R	01/18/2019	\$	100.00
16281	THE HAPPY CHEF	R	01/18/2019	\$	986.40
16282	THOMAS BUS GULF COAST	C	01/18/2019	\$	-
16283	THOMAS BUS GULF COAST	R	01/18/2019	\$	537.89
16284	THOMPSON'S TIRE CENTER	R	01/18/2019	\$	89.95
16285	TINOS ELECTRIC	R	01/18/2019	\$	298.95
16286	TRACK FOR LIFE MEET SERVICES	R	01/18/2019	\$	1,500.00
16287	T SHIRTS ETC	R	01/18/2019	\$	328.30
16288	VAL VERDE COUNTY	R	01/18/2019	\$	203.29
16289	VST SERVICES, LLC AND MAZON AS	R	01/18/2019	\$	825.00
16290	WAL-MART BUSINESS	C	01/18/2019	\$	-
16291	WAL-MART BUSINESS	C	01/18/2019	\$	-
16292	WAL-MART BUSINESS	C	01/18/2019	\$	-
16293	WAL-MART BUSINESS	R	01/18/2019	\$	1,066.61
16294	WELLS FARGO COMMERCIAL DISTRIB	R	01/18/2019	\$	6,963.76
16295	WESCO CHEMICALS INC	R	01/18/2019	\$	273.00
16296	AASC	R	01/18/2019	\$	640.00
16297	BRACKETTVILLE ISD	R	01/18/2019	\$	300.00
16298	ECHAVARRIA, CESAR ANTONIO	R	01/18/2019	\$	172.00
16299	JOST, CHRISTOPHER TODD	R	01/18/2019	\$	524.00
16300	JOST, CHRISTOPHER TODD	R	01/18/2019	\$	108.00
16301	MALDONADO, KATHERINE YVONNE	R	01/18/2019	\$	181.03
16302	MALDONADO, RICK GERARDO	R	01/18/2019	\$	10.74
16303	MC CREA, TYRELL	R	01/18/2019	\$	376.00
16303	MC CREA, TYRELL	V	01/23/2019	\$	(376.00)
16304	MC CREA, TYRELL	R	01/18/2019	\$	820.00

16305 NATIONAL CHEERLEADERS ASSOC.	R	01/18/2019	\$	230.00
16306 SMITH, RICKY D	R	01/18/2019	\$	178.06
16307 TALAMANTEZ-ELIZONDO, ALANNA CH	R	01/18/2019	\$	181.03
16308 TEXAS STRENGTH SYSTEMS	R	01/18/2019	\$	550.00
16308 TEXAS STRENGTH SYSTEMS	V	01/23/2019	\$	(550.00)
16309 UVALDE CONSOLIDATED INDEPENDEN	R	01/18/2019	\$	500.00
16310 VELASQUEZ-CONE, NICHOLAS	R	01/18/2019	\$	1,119.00
16311 WELCH, CYNTHIA CAROL	V	01/21/2019	\$	(10.74)
16311 WELCH, CYNTHIA CAROL	R	01/18/2019	\$	10.74
16312 4IMPRINT, INC.	R	01/18/2019	\$	825.94
16313 AMISTAD SNACKS VENDING & COFFE	R	01/18/2019	\$	600.00
16314 BEST WESTERN HILL COUNTRY SUIT	R	01/18/2019	\$	99.68
16315 BRIJALBA, JESUS V	R	01/18/2019	\$	1,059.00
16316 DURHAM, COLLEEN CLAIRE	R	01/18/2019	\$	832.00
16317 EDUCATION SERVICE CENTER XX	R	01/18/2019	\$	75.00
16317 EDUCATION SERVICE CENTER XX	V	01/28/2019	\$	(75.00)
16318 GONZALEZ, ROGELIO	R	01/18/2019	\$	178.06
16319 HOLIDAY INN MARKET SQUARE	R	01/18/2019	\$	113.12
16320 JASSO, ANGELA MARIE	C	01/18/2019	\$	-
16321 JASSO, ANGELA MARIE	R	01/18/2019	\$	2,022.00
16322 PEPWEAR	R	01/18/2019	\$	481.19
16323 PETTY CASH	R	01/18/2019	\$	237.00
16324 POSITIVE PROMOTIONS	R	01/18/2019	\$	397.52
16325 RODRIGUEZ, RENEE L	R	01/18/2019	\$	500.00
16326 SMITH, RICKY D	R	01/18/2019	\$	178.06
16327 STAPLES ADVANTAGE	C	01/18/2019	\$	-
16328 STAPLES ADVANTAGE	C	01/18/2019	\$	-
16329 STAPLES ADVANTAGE	R	01/18/2019	\$	231.20
16330 TMEA REGION 11 BAND DIVISION	R	01/18/2019	\$	1,400.00
16331 WAL-MART BUSINESS	C	01/18/2019	\$	-
16332 WAL-MART BUSINESS	C	01/18/2019	\$	-
16333 WAL-MART BUSINESS	C	01/18/2019	\$	-
16334 WAL-MART BUSINESS	C	01/18/2019	\$	-
16335 WAL-MART BUSINESS	R	01/18/2019	\$	1,205.15
16336 CARDENAS, OSCAR REYES	R	01/18/2019	\$	475.80
16337 JW. NIXON HIGH SCHOOL	R	01/18/2019	\$	400.00
16338 FAZ, ROCIO	R	01/21/2019	\$	178.06
16339 AT&T MOBILITY	R	01/22/2019	\$	636.32
16340 OMNI AUSTIN HOTEL	R	01/23/2019	\$	276.86
16341 RIOS, CARLOS HUMBERTO	R	01/23/2019	\$	366.54
16342 RIOS, CARLOS HUMBERTO	R	01/23/2019	\$	68.52
16343 GATTI'S PIZZA	R	01/23/2019	\$	880.00
16344 DUMAS HARDWARE COMPAY INC	R	01/23/2019	\$	236.00
16345 FAZ, ROCIO	R	01/23/2019	\$	727.55
16346 AGUIRRE, NORMA	C	01/25/2019	\$	-
16347 AGUIRRE, NORMA	R	01/25/2019	\$	211.75
16348 AMISTAD SNACKS VENDING & COFFE	C	01/25/2019	\$	-

16349	AMISTAD SNACKS VENDING & COFFE	C	01/25/2019	\$	-
16350	AMISTAD SNACKS VENDING & COFFE	R	01/25/2019	\$	505.00
16351	BALL, MARIA A	R	01/25/2019	\$	500.00
16352	BARRIOS, JOHN A	R	01/25/2019	\$	150.00
16353	BASEBALL EXPRESS	R	01/25/2019	\$	95.00
16354	BEATRIZ MUNOZ	R	01/25/2019	\$	7.50
16355	BEATRIZ MUNOZ	R	01/25/2019	\$	7.50
16356	BSN SPORTS	R	01/25/2019	\$	5,526.00
16357	BSN SPORTS	R	01/25/2019	\$	5,318.50
16358	CADENA FAMILY PRACTICE	C	01/25/2019	\$	-
16359	CADENA FAMILY PRACTICE	R	01/25/2019	\$	950.00
16360	CAPSTONE PRESS PUBLISHERS	R	01/25/2019	\$	211.90
16361	CHICK-FIL-A DEL RIO FSR	R	01/25/2019	\$	131.00
16362	CORNISH MEDICAL ELECTRONICS CO	R	01/25/2019	\$	855.00
16363	CORTEZ, FAVIAN	R	01/25/2019	\$	140.00
16364	DALLAS MIDWEST, LLC	R	01/25/2019	\$	22,563.36
16365	DE LAGE LANDEN FINANCIAL SERVI	C	01/25/2019	\$	-
16366	DE LAGE LANDEN FINANCIAL SERVI	C	01/25/2019	\$	-
16367	DE LAGE LANDEN FINANCIAL SERVI	C	01/25/2019	\$	-
16368	DE LAGE LANDEN FINANCIAL SERVI	R	01/25/2019	\$	21,356.25
16369	DEER OAKS EAP SERVICES	R	01/25/2019	\$	1,306.80
16370	DEL RIO MILITARY AFFAIRS ASSOC	R	01/25/2019	\$	125.00
16371	DICK BLICK	C	01/25/2019	\$	-
16372	DICK BLICK	R	01/25/2019	\$	225.99
16373	DIRECT ENERGY BUSINESS, LLC(EI	R	01/25/2019	\$	1.25
16374	DIRECT ENERGY BUSINESS, LLC(EI	R	01/25/2019	\$	2.47
16375	DIRECT ENERGY BUSINESS, LLC(EI	R	01/25/2019	\$	49.59
16376	DIRECT ENERGY BUSINESS, LLC(EI	R	01/25/2019	\$	49.59
16377	DORIAN BUSINESS SYSTEMS, LLC	R	01/25/2019	\$	395.00
16378	EDUCATION SERVICE CENTER XIII	R	01/25/2019	\$	193.85
16379	ESCANUELA, ESTEBAN	C	01/25/2019	\$	-
16380	ESCANUELA, ESTEBAN	R	01/25/2019	\$	185.00
16381	ETR ASSOCIATES	C	01/25/2019	\$	-
16382	ETR ASSOCIATES	R	01/25/2019	\$	725.76
16383	EYETOPIA VISION CARE	R	01/25/2019	\$	84.00
16384	EYETOPIA VISION CARE	R	01/25/2019	\$	13,196.00
16385	FLAGHOUSE	R	01/25/2019	\$	410.87
16386	FOLLETT SCHOOL SOLUTIONS	R	01/25/2019	\$	3,023.28
16387	FOOD SERVICE CATERING	R	01/25/2019	\$	193.45
16388	FOOD SERVICE CATERING	R	01/25/2019	\$	2,138.90
16389	FOOD SERVICE CATERING	R	01/25/2019	\$	278.25
16390	FOOD SERVICE CATERING	R	01/25/2019	\$	1,275.00
16391	FOOD SERVICE CATERING	R	01/25/2019	\$	420.00
16392	FUN EXPRESS INC	R	01/25/2019	\$	14.11
16393	GIBBS CONSULTING, INC	R	01/25/2019	\$	3,500.00
16394	GRANT, SCOTT	R	01/25/2019	\$	115.00
16395	HAGAN, JESS	R	01/25/2019	\$	150.00

16396	HERITAGE M.S.UIL	R	01/25/2019	\$	30.00
16397	HERNANDEZ, LINO SANCHEZ	R	01/25/2019	\$	140.00
16398	HEXCO ACADEMIC EDUCATION	R	01/25/2019	\$	258.98
16399	HIGH SCHOOL ACHIEVEMENTS	R	01/25/2019	\$	39.95
16400	HOLLAND, DANIELLA VIDAURN	R	01/25/2019	\$	612.50
16401	HOME DEPOT	R	01/25/2019	\$	23.47
16402	HOME DEPOT	R	01/25/2019	\$	1,121.11
16403	HOME DEPOT	R	01/25/2019	\$	673.34
16404	HOME DEPOT	R	01/25/2019	\$	550.40
16405	HOME DEPOT	R	01/25/2019	\$	8.98
16406	HOME DEPOT	R	01/25/2019	\$	125.28
16407	HOME DEPOT	R	01/25/2019	\$	41.86
16408	HOME DEPOT	R	01/25/2019	\$	320.26
16409	HOME DEPOT	R	01/25/2019	\$	56.97
16410	HOME DEPOT	R	01/25/2019	\$	429.96
16411	HOME DEPOT	R	01/25/2019	\$	592.30
16412	INTECH SOUTHWEST	R	01/25/2019	\$	1,482.60
16413	INTERNATIONAL DISTRIBUTION NET	R	01/25/2019	\$	510.48
16414	JONES SCHOOL SUPPLY CO.	R	01/25/2019	\$	525.00
16415	KAPLAN EARLY LEARNING CO.	R	01/25/2019	\$	749.95
16416	KIDS ZONE PRESCHOOL & YOUTH CE	R	01/25/2019	\$	1,349.50
16417	KOEHLER, MARIA H	R	01/25/2019	\$	260.00
16418	LAERDAL MEDICAL CORP.	R	01/25/2019	\$	1,717.76
16419	LAKESHORE LEARNING MATERIALS	R	01/25/2019	\$	105.56
16420	LOCAL MAINTENANCE FUND	C	01/25/2019	\$	-
16421	LOCAL MAINTENANCE FUND	R	01/25/2019	\$	50.97
16422	LUNA, RENO	R	01/25/2019	\$	35.75
16423	MARTINEZ, CARLOS	R	01/25/2019	\$	205.00
16424	MARTINEZ, ERNESTO	R	01/25/2019	\$	85.25
16425	MARTINEZ, GABRIEL M	R	01/25/2019	\$	27.50
16426	MAYFIELD CATERING	R	01/25/2019	\$	70.00
16427	MCCOY BLDG SUPPLY CENTER #97	R	01/25/2019	\$	787.80
16428	METLIFE REGIONAL MARKET	R	01/25/2019	\$	202.96
16429	METLIFE REGIONAL MARKET	R	01/25/2019	\$	27,888.34
16430	MOLINA, DANIELA	R	01/25/2019	\$	35.75
16431	MONTOYA, ALFREDO	R	01/25/2019	\$	205.00
16432	MORIN, GILDA	R	01/25/2019	\$	270.00
16433	MORRIS, VICTOR T	R	01/25/2019	\$	70.00
16434	RAMON, CYNTHIA	R	01/25/2019	\$	143.00
16435	REINHART JR, JOHN P	R	01/25/2019	\$	271.25
16436	SALDIVAR, ABRAM	R	01/25/2019	\$	140.00
16437	SANCHEZ, HUGO T	R	01/25/2019	\$	140.00
16438	SAUCEDA, FELIX	R	01/25/2019	\$	105.00
16439	SEVILLA, EZEQUIEL	R	01/25/2019	\$	150.00
16440	TOWNSEND, GARY L	R	01/25/2019	\$	155.00
16441	TRAVIS NORWOOD	R	01/25/2019	\$	105.00
16442	VENEGAS JR, ARNULFO	R	01/25/2019	\$	170.00

16443 ZAMORA, MARTIN O	R	01/25/2019	\$	75.00
16444 AMEZCUA, ANNA LAURA	R	01/25/2019	\$	24.63
16445 CARMELITAS	R	01/25/2019	\$	75.00
16446 FALCON, BETTY	R	01/25/2019	\$	17.99
16447 GARZA, JORGE LUIS	R	01/25/2019	\$	102.89
16448 GREAT AMERICAN OPPORTUNITIES,	R	01/25/2019	\$	855.00
16449 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/25/2019	\$	75.33
16450 MARTINEZ, KIMBERLY	R	01/25/2019	\$	76.85
16451 NAVARRO, MANUEL	R	01/25/2019	\$	36.24
16452 OBREGON, YTSARY ANAY	R	01/25/2019	\$	9.81
16453 SKYLINE EMBROIDERY	R	01/25/2019	\$	733.77
16454 THE PRO SHOP	R	01/25/2019	\$	84.00
16455 TMEA REGION 11 BAND DIVISION	R	01/25/2019	\$	228.00
16456 WAL-MART BUSINESS	C	01/25/2019	\$	-
16457 WAL-MART BUSINESS	R	01/25/2019	\$	294.89
16458 NATIONAL K9 SECURITY	R	01/25/2019	\$	1,710.00
16459 NETWORKFLEET, INC	R	01/25/2019	\$	203.50
16460 OJEDA, PEDRO JESUS B	R	01/25/2019	\$	10.85
16461 PAXTON/PATTERSON LLC	R	01/25/2019	\$	1,097.85
16462 PETTY CASH	R	01/25/2019	\$	147.00
16463 POSITIVE PROMOTIONS	R	01/25/2019	\$	1,339.76
16464 PRO AUTO	C	01/25/2019	\$	-
16465 PRO AUTO	R	01/25/2019	\$	2,561.14
16466 RED RIVER WASTE SOLUTIONS, LP	C	01/25/2019	\$	-
16467 RED RIVER WASTE SOLUTIONS, LP	R	01/25/2019	\$	1,241.90
16468 RUSSELL HARDWARE	R	01/25/2019	\$	145.00
16469 S3STRATEGIES, LLC	R	01/25/2019	\$	3,500.00
16470 SAFETY KLEEN	R	01/25/2019	\$	158.55
16471 SCHOOL HEALTH CORPORATION	R	01/25/2019	\$	410.64
16472 SENTRY SECURITY SERVICE	R	01/25/2019	\$	380.00
16473 SHERWIN WILLIAMS CO	C	01/25/2019	\$	-
16474 SHERWIN WILLIAMS CO	C	01/25/2019	\$	-
16475 SHERWIN WILLIAMS CO	R	01/25/2019	\$	5,348.13
16476 SIGNS NOW OF DEL RIO, INC.	R	01/25/2019	\$	415.00
16477 SIRIUS EDUCATION SOLUTIONS	R	01/25/2019	\$	660.00
16478 STANDARD INSURANCE COMPANY	R	01/25/2019	\$	36,398.64
16479 STAPLES ADVANTAGE	R	01/25/2019	\$	163.76
16480 STRATASYS, INC	R	01/25/2019	\$	2,900.73
16481 SUSAN RIDGEWAY	R	01/25/2019	\$	156.00
16482 TASB INC.	R	01/25/2019	\$	43.64
16483 TEAM EXPRESS DISTRIBUTING, LLC	R	01/25/2019	\$	402.00
16484 THE GUARDIAN LIFE INSURANCE CO	R	01/25/2019	\$	48,735.06
16485 TINOS ELECTRIC	R	01/25/2019	\$	143.80
16486 TISCA	R	01/25/2019	\$	75.00
16487 VERIZON BUSINESS	C	01/25/2019	\$	-
16488 VERIZON BUSINESS	R	01/25/2019	\$	1,097.54
16489 VEX ROBOTICS	R	01/25/2019	\$	1,593.19

16490 VOLUNTARY BENEFIT SOLUTIONS, I	R	01/25/2019	\$	25,020.44
16491 WAL-MART BUSINESS	C	01/25/2019	\$	-
16492 WAL-MART BUSINESS	C	01/25/2019	\$	-
16493 WAL-MART BUSINESS	C	01/25/2019	\$	-
16494 WAL-MART BUSINESS	C	01/25/2019	\$	-
16495 WAL-MART BUSINESS	C	01/25/2019	\$	-
16496 WAL-MART BUSINESS	C	01/25/2019	\$	-
16497 WAL-MART BUSINESS	R	01/25/2019	\$	4,000.87
16498 ADAMS, RUFINA	R	01/25/2019	\$	26.74
16499 ALDERETE, JULIA CAROLINA	R	01/25/2019	\$	143.00
16500 ARTURO GARCIA	R	01/25/2019	\$	16.20
16501 BARRERA, CHRISTI ROXANE	R	01/25/2019	\$	411.54
16502 BEST OF TEXAS CONTEST AND APPS	R	01/25/2019	\$	719.88
16503 DELGADO, CESAR	R	01/25/2019	\$	205.90
16504 DOUBLETREE HOTEL BY HILTON AUS	R	01/25/2019	\$	397.56
16505 DRURY INN & SUITES	R	01/25/2019	\$	2,635.84
16506 EDUCATION SERVICE CENTER XIII	R	01/25/2019	\$	80.00
16507 GONZALEZ, DOLIMER NICOLE	R	01/25/2019	\$	1,866.00
16508 GONZALEZ, ROGELIO	R	01/25/2019	\$	143.00
16509 HYATT REGENCY	C	01/25/2019	\$	-
16510 HYATT REGENCY	C	01/25/2019	\$	-
16511 HYATT REGENCY	R	01/25/2019	\$	3,387.71
16512 HYATT PLACE AUSTIN - NORTH CEN	R	01/25/2019	\$	248.52
16513 HYATT PLACE AUSTIN - NORTH CEN	R	01/25/2019	\$	348.80
16514 HYATT PLACE AUSTIN - NORTH CEN	R	01/25/2019	\$	198.82
16515 HYATT PLACE AUSTIN - NORTH CEN	R	01/25/2019	\$	233.60
16516 KIRBY JUNIOR HIGH	R	01/25/2019	\$	75.00
16517 LANGTON, LAURA	R	01/25/2019	\$	270.06
16518 MC CREA, TYRELL	R	01/25/2019	\$	268.00
16518 MC CREA, TYRELL	V	01/30/2019	\$	(268.00)
16519 RIOS, RICARDO	R	01/25/2019	\$	680.00
16520 RODRIGUEZ, PATRICIA H	C	01/25/2019	\$	-
16521 RODRIGUEZ, PATRICIA H	R	01/25/2019	\$	406.54
16522 SANDOVAL, MONICA	R	01/25/2019	\$	434.00
16523 SKILLS USA CLUB	R	01/25/2019	\$	1,200.00
16524 SMITH III, JERAULD DUANE	R	01/25/2019	\$	60.50
16525 TASB INC.	R	01/25/2019	\$	165.00
16526 TEXAS STRENGTH SYSTEMS	V	01/30/2019	\$	(275.00)
16526 TEXAS STRENGTH SYSTEMS	R	01/25/2019	\$	275.00
16527 TEXAS COMPUTER ED ASSOCIATION	R	01/25/2019	\$	79.00
16528 WESTLAKE, GRISELDA	R	01/25/2019	\$	421.54
16529 ZUNIGA-BARRERA, CELIA	R	01/25/2019	\$	270.06
16530 ADAMS, RUFINA	R	01/25/2019	\$	540.32
16531 CANCHOLA, TANISLAO	R	01/25/2019	\$	1,158.00
16531 CANCHOLA, TANISLAO	V	01/28/2019	\$	(1,158.00)
16532 CORBELL, LINDA ANN	R	01/25/2019	\$	3,555.00
16533 DRURY INN	R	01/25/2019	\$	110.74

16534	HAMPTON INN & SUITES - CORPUS	R	01/25/2019	\$	4,022.10
16535	NIETO JR, JOSE LUIS	R	01/25/2019	\$	655.00
16536	RIVERA, ANGELICA YVETTE	R	01/25/2019	\$	783.20
16537	RODRIGUEZ JR, ARNULFO P	R	01/25/2019	\$	492.80
16538	C & C FLOWER DESIGNERS	R	01/25/2019	\$	100.00
16539	FRONTIER COMMUNICATIONS	R	01/25/2019	\$	599.44
16540	GREAT AMERICAN OPPORTUNITIES,	R	01/25/2019	\$	2,720.00
16541	HERNANDEZ, SANDRA	R	01/25/2019	\$	93.52
16542	HERNANDEZ, SANDRA	R	01/25/2019	\$	366.54
16543	HOME DEPOT	R	01/25/2019	\$	59.94
16544	HOME DEPOT	R	01/25/2019	\$	17.88
16545	KISSLING ARCHITECTURE INC	R	01/25/2019	\$	20,166.11
16546	OMNI AUSTIN HOTEL	R	01/25/2019	\$	276.86
16547	POSITIVE PROMOTIONS	R	01/25/2019	\$	350.00
16548	RELIANT ENERGY SOLUTIONS	C	01/25/2019	\$	-
16549	RELIANT ENERGY SOLUTIONS	R	01/25/2019	\$	134,120.90
16550	RIO TRAILER SHOP	R	01/25/2019	\$	900.00
16551	ROTEX TRUCK CENTER, INC.	R	01/25/2019	\$	574.56
16552	SANTEX INTL TRUCKS, INC.	R	01/25/2019	\$	3,058.94
16553	SCHULMAN LOPEZ HOFFER & ADELST	R	01/25/2019	\$	36,511.88
16554	SWT INTEGRITY PEST MANAGEMENT	R	01/25/2019	\$	300.00
16555	TEXAS DEPARTMENT OF PUBLIC SAF	C	01/25/2019	\$	-
16556	TEXAS DEPARTMENT OF PUBLIC SAF	R	01/25/2019	\$	37.00
16557	THE PRO SHOP	R	01/25/2019	\$	509.00
16558	TOYOTA FINANCIAL SERVICES	R	01/25/2019	\$	725.07
16559	U-HAUL CORP. ACCOUNTS	R	01/25/2019	\$	645.98
16560	UPS	R	01/25/2019	\$	143.00
16561	WAL-MART BUSINESS	C	01/25/2019	\$	-
16562	WAL-MART BUSINESS	R	01/25/2019	\$	367.77
16563	WORLD'S FINEST CHOCOLATE, INC.	R	01/25/2019	\$	3,095.00
16564	SKILLS USA-TEXAS DISTRICT 11	R	01/25/2019	\$	1,000.00
16565	CANCHOLA, TANISLAO	R	01/28/2019	\$	990.00
16566	LITTLE CAESARS	R	01/29/2019	\$	50.00
16567	DURHAM, COLLEEN CLAIRE	R	01/30/2019	\$	1,190.80
16568	LA QUINTA INN & SUITES-BROWNSV	R	01/30/2019	\$	1,164.12
16569	LA QUINTA INN/VANCE JACKSON	R	01/30/2019	\$	2,441.47
16570	TOD TOWNSEND	R	01/30/2019	\$	4,488.00
16571	TOD TOWNSEND	R	01/30/2019	\$	267.09
16572	CITY OF DEL RIO, TAX A/C	C	01/31/2019	\$	-
16573	CITY OF DEL RIO, TAX A/C	C	01/31/2019	\$	-
16574	CITY OF DEL RIO, TAX A/C	R	01/31/2019	\$	39,211.78
16575	VAL VERDE TAX ASSESSOR COLLECT	C	01/31/2019	\$	-
16576	VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2019	\$	132,579.12
16577	MC CREA, TYRELL	R	01/30/2019	\$	262.00
16578	UVALDE CONS IND SCH DIST	R	01/30/2019	\$	275.00
16579	AFLAC	R	01/31/2019	\$	1,139.50
16580	AMERICAN FIDELITY ASSURANCE CO	R	01/31/2019	\$	332.02

16581 DEL RIO AFT	R	01/31/2019	\$	1,834.88
16582 ASSOC OF TEXAS PROFESSIONAL	R	01/31/2019	\$	1,387.49
16583 CINCINNATI LIFE INSURANCE CO.	R	01/31/2019	\$	310.60
16584 DEL RIO VV UNITED WAY	R	01/31/2019	\$	243.00
16585 EDUCATION SERVICE CENTER XIII	R	01/31/2019	\$	195.00
16586 INTERNAL REVENUE SERVICE	R	01/31/2019	\$	130.39
16587 LEGALSHIELD	R	01/31/2019	\$	317.25
16588 LIBERTY MUTUAL INSURANCE GROUP	R	01/31/2019	\$	647.40
16589 NATIONAL FAMILY CARE	R	01/31/2019	\$	17.95
16590 NEW MEXICO CHILD SUPPORT ENFOR	R	01/31/2019	\$	207.00
16591 NEW YORK LIFE INS	R	01/31/2019	\$	732.20
16592 PETTY CASH	R	01/31/2019	\$	1,184.00
16593 TASSP	R	01/31/2019	\$	12.64
16594 T C T A	R	01/31/2019	\$	834.25
16595 TEXAS LIFE INSURANCE COMPANY	R	01/31/2019	\$	19,779.62
16596 TEXAS TEACHERS	R	01/31/2019	\$	1,458.16
16597 TEXAS STATE TEACHERS ASSOC.	R	01/31/2019	\$	1,476.05
16598 TGSL CORP.	R	01/31/2019	\$	1,586.28
16599 TIVA	R	01/31/2019	\$	47.00
16600 TRELIS COMPANY	R	01/31/2019	\$	820.05
16601 U.S.DEPARTMENT OF EDUCATION	R	01/31/2019	\$	752.60
16602 UNITES STATES TREASURY	R	01/31/2019	\$	70.00
16603 WI SCTF	R	01/31/2019	\$	125.00
16604 MUSIC FOR ALL, INC	R	01/30/2019	\$	3,700.00
16823 NIETO JR, JOSE LUIS	V	01/31/2019	\$	(655.00)
16827 SANTILLAN, ENRIQUE	V	01/31/2019	\$	(534.00)
16828 SANTILLAN, ENRIQUE	V	01/31/2019	\$	(534.00)
16838 TORRES, ALEJANDRA	V	01/31/2019	\$	(694.00)
16839 UVALDE CONS IND SCH DIST	V	01/31/2019	\$	(200.00)
16860 GARCIA, RACHEL ANN	R	01/31/2019	\$	10.14
16861 TORRES, ALEJANDRA	R	01/31/2019	\$	694.00
16862 NIETO JR, JOSE LUIS	R	01/31/2019	\$	655.00
16863 SANTILLAN, ENRIQUE	R	01/31/2019	\$	534.00
16864 SANTILLAN, ENRIQUE	R	01/31/2019	\$	534.00
16865 UVALDE CONS IND SCH DIST	R	01/31/2019	\$	200.00
201800443 FUND 176 TRANSPORTATION	W	01/10/2019	\$	60.00
201800444 FUND 176 TRANSPORTATION	W	01/10/2019	\$	(60.00)
201800445 FUND 176 TRANSPORTATION	W	01/10/2019	\$	60.00
201800446 FUND 176 TRANSPORTATION	W	01/10/2019	\$	(60.00)
201800447 FUND 176 TRANSPORTATION	W	01/10/2019	\$	178.00
201800448 FUND 176 TRANSPORTATION	W	01/10/2019	\$	(178.00)
201800449 FUND 176 TRANSPORTATION	W	01/10/2019	\$	178.00
201800450 FUND 176 TRANSPORTATION	W	01/10/2019	\$	(178.00)
201800451 FUND 176 TRANSPORTATION	W	01/10/2019	\$	60.00
201800452 FUND 176 TRANSPORTATION	W	01/10/2019	\$	(60.00)
201800453 FUND 176 TRANSPORTATION	W	01/10/2019	\$	60.00
201800454 FUND 176 TRANSPORTATION	W	01/10/2019	\$	(60.00)

201800455	FUND 176 TRANSPORTATION	W	01/10/2019	\$	60.00
201800456	FUND 176 TRANSPORTATION	W	01/10/2019	\$	(60.00)
201800457	FUND 176 TRANSPORTATION	W	01/10/2019	\$	60.00
201800458	FUND 176 TRANSPORTATION	W	01/10/2019	\$	(60.00)
201800459	FUND 176 TRANSPORTATION	W	01/17/2019	\$	637.00
201800460	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(637.00)
201800461	FUND 176 TRANSPORTATION	W	01/17/2019	\$	811.00
201800462	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(811.00)
201800463	FUND 176 TRANSPORTATION	W	01/17/2019	\$	1,296.00
201800464	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(1,296.00)
201800465	FUND 176 TRANSPORTATION	W	01/17/2019	\$	302.00
201800466	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(302.00)
201800476	FUND 176 TRANSPORTATION	W	01/17/2019	\$	43.79
201800477	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(43.79)
201800478	FUND 176 TRANSPORTATION	W	01/17/2019	\$	452.20
201800479	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(452.20)
201800480	FUND 176 TRANSPORTATION	W	01/17/2019	\$	105.00
201800481	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(105.00)
201800482	FUND 176 TRANSPORTATION	W	01/17/2019	\$	69.18
201800483	FUND 176 TRANSPORTATION	W	01/17/2019	\$	(69.18)
201800489	FUND 176 TRANSPORTATION	W	01/24/2019	\$	768.00
201800490	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(768.00)
201800491	FUND 176 TRANSPORTATION	W	01/24/2019	\$	356.00
201800492	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(356.00)
201800493	FUND 176 TRANSPORTATION	W	01/24/2019	\$	1,466.00
201800494	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(1,466.00)
201800495	FUND 176 TRANSPORTATION	W	01/24/2019	\$	1,317.00
201800496	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(1,317.00)
201800497	FUND 176 TRANSPORTATION	W	01/24/2019	\$	571.00
201800498	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(571.00)
201800499	FUND 176 TRANSPORTATION	W	01/24/2019	\$	579.00
201800500	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(579.00)
201800501	FUND 176 TRANSPORTATION	W	01/24/2019	\$	358.70
201800502	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(358.70)
201800503	FUND 176 TRANSPORTATION	W	01/24/2019	\$	131.00
201800504	FUND 176 TRANSPORTATION	W	01/24/2019	\$	(131.00)
201800513	FUND 176 TRANSPORTATION	W	01/31/2019	\$	958.00
201800514	FUND 176 TRANSPORTATION	W	01/31/2019	\$	(958.00)
201800515	FUND 176 TRANSPORTATION	W	01/31/2019	\$	1,296.00
201800516	FUND 176 TRANSPORTATION	W	01/31/2019	\$	(1,296.00)
201800517	FUND 176 TRANSPORTATION	W	01/31/2019	\$	131.00
201800518	FUND 176 TRANSPORTATION	W	01/31/2019	\$	(131.00)
201800519	FUND 176 TRANSPORTATION	W	01/31/2019	\$	818.00
201800520	FUND 176 TRANSPORTATION	W	01/31/2019	\$	(818.00)
201800521	FUND 176 TRANSPORTATION	W	01/31/2019	\$	356.00
201800522	FUND 176 TRANSPORTATION	W	01/31/2019	\$	(356.00)
201800523	FUND 176 TRANSPORTATION	W	01/31/2019	\$	848.00

201800524 FUND 176 TRANSPORTATION	W	01/31/2019	\$	(848.00)
201800537 FUND 176 TRANSPORTATION	W	01/31/2019	\$	825.60
201800538 FUND 176 TRANSPORTATION	W	01/31/2019	\$	(825.60)
201800539 FUND 176 TRANSPORTATION	W	01/31/2019	\$	972.80
201800540 FUND 176 TRANSPORTATION	W	01/31/2019	\$	(972.80)
201800541 FUND 176 TRANSPORTATION	W	01/31/2019	\$	20.00
201800542 FUND 176 TRANSPORTATION	W	01/31/2019	\$	(20.00)
201800543 FUND 176 TRANSPORTATION	W	01/31/2019	\$	2.10
201800544 FUND 176 TRANSPORTATION	W	01/31/2019	\$	(2.10)
201800548 FUND 176 TRANSPORTATION	W	01/31/2019	\$	151.34
201800549 FUND 176 TRANSPORTATION	W	01/31/2019	\$	(151.34)

\$ 1,860,248.97

Payroll:

USATAXPYMT IRS	W	1/8/2019	\$	52.62
USATAXPYMT IRS	W	1/10/2019	\$	109.56
USATAXPYMT IRS	W	1/15/2019	\$	220.80
USATAXPYMT IRS	W	1/16/2019	\$	718.08
USATAXPYMT IRS	W	1/16/2019	\$	277,408.20
USATAXPYMT IRS	W	1/22/2019	\$	71.59
USATAXPYMT IRS	W	1/22/2019	\$	5.04
USATAXPYMT IRS	W	1/31/2019	\$	196.91
USATAXPYMT IRS	W	1/31/2019	\$	23.20
Texas Attorney General	W	1/15/2019	\$	7,474.45
Texas Attorney General	W	1/31/2019	\$	7,622.60
TEXNET	W	1/4/2019	\$	644,740.65
401 NATIONAL BENEFIT	W	1/24/2019	\$	7,424.30
PLAN CONNECT	W	1/2/2019	\$	28,676.79
PLAN CONNECT	W	1/23/2019	\$	27,414.28
TASB RM Operating	W	1/4/2019	\$	16,963.00
January Payroll Expenses			\$	6,161,622.96

\$ 7,180,745.03

Self Funded:

201800505 TML-IEBP	W	01/24/2019	\$	15,306.72
201800506 TML-IEBP	W	01/24/2019	\$	45,618.61
January Claim payments			\$	962,274.55

\$ 1,023,199.88

General Fund:

201800471 TIME WARNER CABLE	W	01/17/2019	\$	62.20
201800472 PITNEY BOWES RESERVE ACCOUNT	W	01/17/2019	\$	54.73
201800473 PITNEY BOWES RESERVE ACCOUNT	W	01/17/2019	\$	600.03
201800474 TIME WARNER CABLE	W	01/17/2019	\$	509.52
201800475 TIME WARNER CABLE	W	01/17/2019	\$	538.59
201800486 PITNEY BOWES RESERVE ACCOUNT	W	01/31/2019	\$	116,375.00
201800507 TIME WARNER CABLE	W	01/24/2019	\$	108.57

201800508	TIME WARNER CABLE	W	01/24/2019	\$	13.80
201800509	TIME WARNER CABLE	W	01/24/2019	\$	405.45
201800550	TIME WARNER CABLE	W	01/31/2019	\$	1,200.00

\$ 119,867.89

Credit Card Bank Account

201800525	SHERATON HOTEL AUSTIN	W	01/28/2019	\$	206.01
201800526	HYATT REGENCY WASHINGTON	W	01/28/2019	\$	849.00
201800527	HYATT REGENCY WASHINGTON	W	01/28/2019	\$	112.00
201800528	AMAZON.COM (ONLINE ORDER)	W	01/31/2019	\$	1,163.64
201800529	AMAZON.COM (ONLINE ORDER)	W	01/31/2019	\$	590.59
201800530	TEXAS EDUCATION AGENCY	W	01/31/2019	\$	57.00
201800531	LIFE TRIBUTES SYMPATHY STORE	W	01/31/2019	\$	159.90
201800532	WAL-MART (ONLINE ORDER)	W	01/31/2019	\$	322.59
201800545	AMAZON.COM (ONLINE ORDER)	W	01/31/2019	\$	991.28
201800546	AMAZON.COM (ONLINE ORDER)	W	01/31/2019	\$	427.33
201800547	AMAZON.COM (ONLINE ORDER)	W	01/31/2019	\$	4.00
201800551	TEXAS EDUCATION AGENCY	W	01/31/2019	\$	57.00
201800552	TEXAS EDUCATION AGENCY	W	01/31/2019	\$	57.00
				\$	4,997.34

Series 2018

201800485	SCHNEIDER ELECTRIC BUIDINGS AM	W	1/17/19	\$	1,883,741.32
				\$	1,883,741.32

Grand Total \$ 12,072,800.43

San Felipe Del Rio CISD
Check Register
February 2019

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
1793	GALARZA, MARTIN	V	02/21/2019	\$ (16.98)
3740	MC DONALD'S RESTAURANT	V	02/21/2019	\$ (209.82)
3858	DANE, ANDREW JOHN	V	02/21/2019	\$ (246.92)
4559	DAVILA, RICARDO	V	02/26/2019	\$ (5.00)
5235	ORTIZ, ROSA OFELIA	V	02/21/2019	\$ (264.32)
5544	SANCHEZ, DINA Y	V	02/14/2019	\$ (81.75)
5567	ORTIZ, ROSA OFELIA	V	02/21/2019	\$ (264.32)
6164	MEAD, ANA Y	V	02/21/2019	\$ (21.31)
6512	SANCHEZ, DINA YADIRA	V	02/14/2019	\$ (24.53)
6998	SCHKADE, PAMELA RUTH	V	02/14/2019	\$ (57.01)
7111	MEAD, ANA Y	V	02/21/2019	\$ (3.22)
7119	SANCHEZ, DINA Y	V	02/14/2019	\$ (51.23)
7355	GONZALEZ, VELMA P	V	02/21/2019	\$ (22.84)
8847	RAMIREZ, CLAUDIA MARGARITA	V	02/21/2019	\$ (23.12)
9180	SAUCEDA, MARIO P	V	02/21/2019	\$ (16.90)
9571	MEAD, ANA Y	V	02/21/2019	\$ (6.32)
9971	O'SULLIVAN, ERYN	V	02/21/2019	\$ (300.00)
10122	SCHKADE, PAMELA RUTH	V	02/14/2019	\$ (33.68)
10221	HAYNES, AMY N	V	02/21/2019	\$ (64.96)
10563	SHAFER, KAREN JOYCE	V	02/14/2019	\$ (6.10)
10771	VALDEZ, YANAKANY	V	02/14/2019	\$ (13.41)
10990	SAUCEDA, MARIO P	V	02/21/2019	\$ (5.67)
11235	FASHION CLEANERS	V	02/14/2019	\$ (32.00)
11961	SHAFER, KAREN JOYCE	V	02/14/2019	\$ (4.31)
15644	HOLIDAY INN EXPRESS INRVING/LA	V	02/27/2019	\$ (356.43)
16605	ALSUP, MARK D	R	02/01/2019	\$ 161.88
16606	AMISTAD SNACKS VENDING & COFFE	R	02/01/2019	\$ 90.00
16607	CARMELITAS	R	02/01/2019	\$ 75.00
16608	CHAPA'S BAKERY	R	02/01/2019	\$ 50.99
16609	DURABLE SUPPLY COMPANY	R	02/01/2019	\$ 255.20
16610	EDWIN WATTS GOLF SHOPS	R	02/01/2019	\$ 1,129.72
16611	GATTI'S PIZZA	R	02/01/2019	\$ 45.00
16612	GREAT AMERICAN OPPORTUNITIES,	R	02/01/2019	\$ 22.42
16613	GURLEY, JACQUELINE SUSAN	R	02/01/2019	\$ 42.07
16614	HAYENGA, LESLIE	R	02/01/2019	\$ 99.41
16615	HIGH SCHOOL MUSIC SERVICE	R	02/01/2019	\$ 1,698.00
16616	JOSTEN'S	R	02/01/2019	\$ 1,000.00
16617	LAUGHLIN CLUB XL	R	02/01/2019	\$ 2,308.24
16618	LLOYD, MONICA	R	02/01/2019	\$ 68.67
16619	MUY PIZZA TEJAS	R	02/01/2019	\$ 245.59
16619	MUY PIZZA TEJAS	V	02/05/2019	\$ (245.59)

16620 OBREGON, YTSARY ANAY	R	02/01/2019	\$	26.16
16621 PRO-TUFF DECALS	R	02/01/2019	\$	512.50
16622 SKYLINE EMBROIDERY	R	02/01/2019	\$	1,800.00
16623 THE PRO SHOP	R	02/01/2019	\$	20.00
16624 VARSITY SPIRIT FASHIONS	R	02/01/2019	\$	416.05
16625 THE SPOT	R	02/01/2019	\$	984.00
16626 WAL-MART BUSINESS	R	02/01/2019	\$	296.10
16627 NASCO	R	02/01/2019	\$	508.42
16628 PETROLEUM TRADERS CORP.	R	02/01/2019	\$	14,379.81
16629 PETTY CASH	R	02/01/2019	\$	155.00
16630 POSITIVE PROMOTIONS	C	02/01/2019	\$	-
16631 POSITIVE PROMOTIONS	R	02/01/2019	\$	1,746.06
16632 POSITIVE PROMOTIONS	R	02/01/2019	\$	686.20
16633 PRO AUTO	C	02/01/2019	\$	-
16634 PRO AUTO	C	02/01/2019	\$	-
16635 PRO AUTO	C	02/01/2019	\$	-
16636 PRO AUTO	C	02/01/2019	\$	-
16637 PRO AUTO	R	02/01/2019	\$	3,517.89
16638 QUILL CORP.	R	02/01/2019	\$	1,012.24
16639 RAPTOR ACCOUNTS RECEIVABLE	R	02/01/2019	\$	300.00
16640 RIO TRAILER SHOP	R	02/01/2019	\$	150.00
16641 ROADRUNNER CHARTERS, INC	C	02/01/2019	\$	-
16642 ROADRUNNER CHARTERS, INC	R	02/01/2019	\$	8,650.00
16643 ROTEX TRUCK CENTER, INC.	R	02/01/2019	\$	656.38
16644 RUSH BUS CENTER, SELMA	R	02/01/2019	\$	422.90
16645 RUSSELL HARDWARE	C	02/01/2019	\$	-
16646 RUSSELL HARDWARE	R	02/01/2019	\$	303.15
16647 SCHOOL FIX	R	02/01/2019	\$	1,880.58
16648 SCHOOL SPECIALTY	R	02/01/2019	\$	1,246.34
16649 SCHOOL THERAPY IN MOTION	R	02/01/2019	\$	16,600.00
16650 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16651 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16652 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16653 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16654 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16655 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16656 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16657 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16658 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16659 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16660 SENTRY SECURITY SERVICE	C	02/01/2019	\$	-
16661 SENTRY SECURITY SERVICE	R	02/01/2019	\$	2,178.00
16662 SHI GOVERNMENT SOLUTIONS	R	02/01/2019	\$	471.02
16663 SIGNS NOW OF DEL RIO, INC.	R	02/01/2019	\$	75.48
16664 SPORTS AWARDS	R	02/01/2019	\$	42.00
16665 STAPLES ADVANTAGE	C	02/01/2019	\$	-
16666 STAPLES ADVANTAGE	C	02/01/2019	\$	-

16667 STAPLES ADVANTAGE	C	02/01/2019	\$	-
16668 STAPLES ADVANTAGE	R	02/01/2019	\$	2,005.46
16669 STEVE WEISS MUSIC	R	02/01/2019	\$	162.95
16670 SWT INTEGRITY PEST MANAGEMENT	C	02/01/2019	\$	-
16671 SWT INTEGRITY PEST MANAGEMENT	R	02/01/2019	\$	1,400.00
16672 TASB INC.	R	02/01/2019	\$	94.60
16673 TASBO	R	02/01/2019	\$	360.00
16674 TAYLOR, DAYNA LEE	C	02/01/2019	\$	-
16675 TAYLOR, DAYNA LEE	R	02/01/2019	\$	2,090.00
16676 TEXAS TECH UNIVERSITY	R	02/01/2019	\$	4,925.00
16677 THOMPSON PRINT SOLUTIONS	R	02/01/2019	\$	1,970.00
16678 TOSHIBA FINANCIAL SERVICES	R	02/01/2019	\$	750.00
16679 T SHIRTS ETC	R	02/01/2019	\$	480.48
16680 U-HAUL CORP. ACCOUNTS	R	02/01/2019	\$	29.95
16681 WAL-MART BUSINESS	C	02/01/2019	\$	-
16682 WAL-MART BUSINESS	C	02/01/2019	\$	-
16683 WAL-MART BUSINESS	C	02/01/2019	\$	-
16684 WAL-MART BUSINESS	C	02/01/2019	\$	-
16685 WAL-MART BUSINESS	R	02/01/2019	\$	2,876.70
16686 ACE EDUCATIONAL SUPPLIES,INC.	C	02/01/2019	\$	-
16687 ACE EDUCATIONAL SUPPLIES,INC.	R	02/01/2019	\$	82.99
16688 AG-PRO COMPANIES OF TEXAS	R	02/01/2019	\$	168.00
16689 AGUIRRE, NORMA	R	02/01/2019	\$	63.25
16690 AHI ENTERPRISES, LLC	R	02/01/2019	\$	535.68
16691 AMISTAD SNACKS VENDING & COFFE	R	02/01/2019	\$	242.50
16692 ARC-RITE WELDING & TRUCK	R	02/01/2019	\$	184.99
16693 BARNES & NOBLE #2685	R	02/01/2019	\$	239.52
16694 BELT HARRIS PECHACEK, LLLP	R	02/01/2019	\$	12,851.00
16695 BEYOND TECHNOLOGY, INC	R	02/01/2019	\$	1,626.40
16696 BIPPERT, MONTE NELSON	R	02/01/2019	\$	150.00
16697 BOSWORTH PAPERS	R	02/01/2019	\$	3,435.25
16698 BSN SPORTS	C	02/01/2019	\$	-
16699 BSN SPORTS	C	02/01/2019	\$	-
16700 BSN SPORTS	R	02/01/2019	\$	1,012.00
16701 CADENA FAMILY PRACTICE	C	02/01/2019	\$	-
16702 CADENA FAMILY PRACTICE	R	02/01/2019	\$	1,020.00
16703 CANNON GRAPHICS	C	02/01/2019	\$	-
16704 CANNON GRAPHICS	R	02/01/2019	\$	132.62
16705 CENTRAL GLASS & MIRROR CO	R	02/01/2019	\$	83.19
16706 CINTAS CORPORATION NO.2	C	02/01/2019	\$	-
16707 CINTAS CORPORATION NO.2	C	02/01/2019	\$	-
16708 CINTAS CORPORATION NO.2	C	02/01/2019	\$	-
16709 CINTAS CORPORATION NO.2	C	02/01/2019	\$	-
16710 CINTAS CORPORATION NO.2	C	02/01/2019	\$	-
16711 CINTAS CORPORATION NO.2	R	02/01/2019	\$	401.13
16712 CITY OF DEL RIO GAS	R	02/01/2019	\$	7.28
16713 CITY OF DEL RIO GAS	R	02/01/2019	\$	7.28

16714 CITY OF DEL RIO	R	02/01/2019	\$	2,000.00
16715 CITY OF DEL RIO CIVIC CENTER	R	02/01/2019	\$	1,284.00
16716 CITY OF DEL RIO	R	02/01/2019	\$	630.00
16717 CITY OF DEL RIO WATER	C	02/01/2019	\$	-
16718 CITY OF DEL RIO WATER	C	02/01/2019	\$	-
16719 CITY OF DEL RIO WATER	R	02/01/2019	\$	23,858.66
16720 CRESTLINE COMPANY	R	02/01/2019	\$	6,252.34
16721 DEL RIO LOCK AND KEY	R	02/01/2019	\$	6.00
16722 DEL RIO WELDERS EQUIPMENT	R	02/01/2019	\$	200.10
16723 DEL RIO WELDERS EQUIPMENT	R	02/01/2019	\$	3,427.55
16724 DEL RIO WELDERS EQUIPMENT	R	02/01/2019	\$	636.19
16725 DEL RIO WELDERS EQUIPMENT	R	02/01/2019	\$	404.57
16726 DEMCO	R	02/01/2019	\$	112.21
16727 DEMCO INC.	R	02/01/2019	\$	122.38
16728 DEX MEDIA	R	02/01/2019	\$	161.40
16729 DIRECT ENERGY BUSINESS	R	02/01/2019	\$	19.52
16730 DIRECT ENERGY BUSINESS	R	02/01/2019	\$	39.04
16731 EDWARDS GRAHAM INS	R	02/01/2019	\$	71.00
16732 FLAGHOUSE	R	02/01/2019	\$	2,756.86
16733 FLOOD JR, CLARENCE D	R	02/01/2019	\$	100.00
16734 FOLLETT SCHOOL SOLUTIONS	R	02/01/2019	\$	3,612.34
16735 FRONTIER COMMUNICATIONS	C	02/01/2019	\$	-
16736 FRONTIER COMMUNICATIONS	R	02/01/2019	\$	9,713.01
16737 FUN EXPRESS INC	C	02/01/2019	\$	-
16738 FUN EXPRESS INC	R	02/01/2019	\$	127.52
16739 GALL'S INC	R	02/01/2019	\$	225.00
16740 GALLS, LLC	R	02/01/2019	\$	3,320.00
16741 GOPHER SPORT	R	02/01/2019	\$	2,919.49
16742 GRAINGER - LAREDO	R	02/01/2019	\$	1,058.83
16743 GRANT, SCOTT	R	02/01/2019	\$	130.00
16744 GUTIERREZ, ERIC	R	02/01/2019	\$	50.00
16745 HAGAN, JESS	R	02/01/2019	\$	250.62
16746 HART INTERCIVIC	R	02/01/2019	\$	1,820.00
16747 HEXCO ACADEMIC EDUCATION	R	02/01/2019	\$	289.28
16748 HOLLAND, DANIELLA VIDAURN	R	02/01/2019	\$	481.25
16749 HOME DEPOT	R	02/01/2019	\$	746.85
16750 HOME DEPOT	R	02/01/2019	\$	1,578.00
16751 HOME DEPOT	R	02/01/2019	\$	74.67
16752 HOME DEPOT	R	02/01/2019	\$	593.77
16753 HOME DEPOT	R	02/01/2019	\$	378.35
16754 INSCO DIST INC	C	02/01/2019	\$	-
16755 INSCO DIST INC	R	02/01/2019	\$	8,044.29
16756 JOY, THOMAS P.	R	02/01/2019	\$	300.00
16757 KAPLAN EARLY LEARNING CO.	R	02/01/2019	\$	464.31
16758 KOEHLER, MARIA H	R	02/01/2019	\$	300.00
16759 LAKESHORE LEARNING MATERIALS	R	02/01/2019	\$	129.22
16760 LOCAL MAINTENANCE FUND	R	02/01/2019	\$	25.26

16761 LONE STAR KAWASAKI & AG EQUIPM	R	02/01/2019	\$	10,583.00
16762 LS WATER, LLC.	R	02/01/2019	\$	3.80
16763 LUNA, RENO	R	02/01/2019	\$	90.75
16764 MARQUARDT, CHARLES	R	02/01/2019	\$	258.82
16765 MARTINEZ, CARLOS	R	02/01/2019	\$	65.00
16766 MARTINEZ, DANIEL	R	02/01/2019	\$	150.00
16767 MARTINEZ, GABRIEL M	R	02/01/2019	\$	101.75
16768 MATERA PAPER	R	02/01/2019	\$	6,391.00
16769 MATERA PAPER	R	02/01/2019	\$	16,704.00
16770 MCBEE, JAMES R	R	02/01/2019	\$	1,500.00
16771 MONTOYA, ALFREDO	R	02/01/2019	\$	85.00
16772 RAMON, CYNTHIA	R	02/01/2019	\$	101.75
16773 REINHART JR, JOHN P	R	02/01/2019	\$	271.25
16774 ROLAND S. VARA	R	02/01/2019	\$	298.50
16775 SANCHEZ, HUGO T	R	02/01/2019	\$	70.00
16776 SANCHEZ, RENE A.	R	02/01/2019	\$	65.00
16777 SEVILLA, EZEQUIEL	R	02/01/2019	\$	75.00
16778 SUAREZ JR, JESUS R	R	02/01/2019	\$	300.00
16779 TOWNSEND, GARY L	R	02/01/2019	\$	50.00
16780 VENEGAS JR, ARNULFO	R	02/01/2019	\$	185.00
16781 WIEMERS, ROBERT	R	02/01/2019	\$	150.00
16782 ZAMORA, MARTIN O	R	02/01/2019	\$	175.00
16783 BASLER, ANDREW S	R	02/01/2019	\$	64.38
16784 BASLER, ANDREW S	R	02/01/2019	\$	64.38
16785 BOWMAN, JOSHUA KALEB	R	02/01/2019	\$	534.00
16786 BRIJALBA, JESUS V	R	02/01/2019	\$	510.40
16787 BRIJALBA, JESUS V	R	02/01/2019	\$	1,132.00
16788 CARDENAS, CINDY TORRES	R	02/01/2019	\$	198.00
16789 CHICK-FIL-A	C	02/01/2019	\$	-
16790 CHICK-FIL-A	R	02/01/2019	\$	149.52
16791 CLARK, MICHELLE PANIAGUA	R	02/01/2019	\$	697.38
16792 DE LEON, BEATRICE	C	02/01/2019	\$	-
16793 DE LEON, BEATRICE	R	02/01/2019	\$	803.00
16794 DRURY INN & SUITES	R	02/01/2019	\$	3,953.78
16795 DRURY INN & SUITES	R	02/01/2019	\$	2,635.85
16796 DRURY INN & SUITES	R	02/01/2019	\$	3,953.78
16797 DRURY INN	R	02/01/2019	\$	111.08
16798 EDUCATION SERVICE CENTER XII	R	02/01/2019	\$	600.00
16799 FAZ, ROCIO	R	02/01/2019	\$	1,192.00
16799 FAZ, ROCIO	V	02/11/2019	\$	(1,192.00)
16800 FUDDRUCKERS RESTAURANTS	C	02/01/2019	\$	-
16801 FUDDRUCKERS RESTAURANTS	R	02/01/2019	\$	235.05
16802 GARCIA, VALERIE	R	02/01/2019	\$	238.96
16803 GONZALEZ, DOLIMER NICOLE	R	02/01/2019	\$	1,884.00
16804 GONZALEZ, ROGELIO	R	02/01/2019	\$	270.06
16805 HAYENGA, LESLIE	R	02/01/2019	\$	392.06
16806 HERITAGE M.S.UIL	R	02/01/2019	\$	150.00

16807	HERITAGE M.S.UIL	R	02/01/2019	\$	75.00
16808	HERNANDEZ, GRACIELA V	R	02/01/2019	\$	80.62
16809	HERNANDEZ, YADIRA	R	02/01/2019	\$	3,850.00
16810	HERNANDEZ, YADIRA	R	02/01/2019	\$	3,850.00
16811	HOLIDAY INN EXPRESS HOTEL & SU	R	02/01/2019	\$	898.80
16812	HOLIDAY INN EXPRESS HOTEL & SU	C	02/01/2019	\$	-
16813	HOLIDAY INN EXPRESS HOTEL & SU	R	02/01/2019	\$	2,177.28
16813	HOLIDAY INN EXPRESS HOTEL & SU	V	02/06/2019	\$	(2,177.28)
16814	JOHN B. ALEXANDER HIGH SCHOOL	C	02/01/2019	\$	-
16815	JOHN B. ALEXANDER HIGH SCHOOL	R	02/01/2019	\$	828.00
16816	JORGE LIMON	R	02/01/2019	\$	270.06
16817	JOST, CHRISTOPHER TODD	R	02/01/2019	\$	632.00
16818	LEONOR, ANGELA DIANA	R	02/01/2019	\$	160.00
16819	MARTINE-YANEZ, RAQUEL	R	02/01/2019	\$	205.90
16820	MC CREA, TYRELL	R	02/01/2019	\$	268.00
16821	NATIONAL INTERSCHOLASTIC SWIMM	R	02/01/2019	\$	250.00
16822	NATIONAL INTERSCHOLASTIC SWIMM	R	02/01/2019	\$	250.00
16823	NIETO JR, JOSE LUIS	R	02/01/2019	\$	655.00
16824	ORTIZ, ARIEL	R	02/01/2019	\$	270.06
16825	RODRIGUEZ JR, ARNULFO P	R	02/01/2019	\$	704.00
16826	SALAS, SELINA	R	02/01/2019	\$	58.00
16827	SANTILLAN, ENRIQUE	R	02/01/2019	\$	534.00
16828	SANTILLAN, ENRIQUE	R	02/01/2019	\$	534.00
16829	SAV-A-LIFE SKILLS	R	02/01/2019	\$	150.00
16830	SOTO JR, JESUS ROGELIO	R	02/01/2019	\$	10.74
16831	SOTO JR, JESUS ROGELIO	R	02/01/2019	\$	259.32
16832	SOUTHWEST INDEPENDENT SCHOOL D	R	02/01/2019	\$	150.00
16833	STAYBRIDGE SUITES	R	02/01/2019	\$	2.00
16834	STAYBRIDGE SUITES	R	02/01/2019	\$	136.03
16835	TACO PALENQUE LAREDO NORTE	C	02/01/2019	\$	-
16836	TACO PALENQUE LAREDO NORTE	R	02/01/2019	\$	254.84
16837	TEXAS STRENGTH SYSTEMS	R	02/01/2019	\$	275.00
16838	TORRES, ALEJANDRA	R	02/01/2019	\$	694.00
16839	UVALDE CONS IND SCH DIST	R	02/01/2019	\$	200.00
16840	UVALDE CONS IND SCH DIST	R	02/01/2019	\$	200.00
16841	WESTIN GALLERIA DALLAS	R	02/01/2019	\$	425.86
16842	ZUNIGA, GLORIA	R	02/01/2019	\$	183.00
16843	ALOFT AUSTIN DOWNTOWN	R	02/01/2019	\$	706.32
16844	ALOFT AUSTIN DOWNTOWN	R	02/01/2019	\$	706.32
16845	ALOFT AUSTIN DOWNTOWN	R	02/01/2019	\$	706.32
16846	CITY OF DEL RIO WATER	C	02/01/2019	\$	-
16847	CITY OF DEL RIO WATER	C	02/01/2019	\$	-
16848	CITY OF DEL RIO WATER	R	02/01/2019	\$	25,092.09
16849	EDWARDS GRAHAM INS	R	02/01/2019	\$	71.00
16850	GUANAJUATO, LINDA	R	02/01/2019	\$	422.54
16851	LONGHORN BUS SALES	R	02/01/2019	\$	944.47
16852	MATERA PAPER	R	02/01/2019	\$	11,355.00

16853 MATERA PAPER	R	02/01/2019	\$	870.00
16854 PADILLA-SANCHEZ, ANGELICA	R	02/01/2019	\$	120.25
16855 RIOS, CARLOS HUMBERTO	R	02/01/2019	\$	569.44
16856 RODRIGUEZ, MARISOL VILLA	R	02/01/2019	\$	10.21
16857 SPRINGHILL SUITES SAN ANGELO M	R	02/01/2019	\$	202.23
16858 UIL MUSIC REGION 11	R	02/01/2019	\$	3,840.00
16859 WIPFLI LLP	R	02/01/2019	\$	900.00
16866 AMERICAN PASSENGER TRAVEL	R	02/01/2019	\$	444.05
16867 ARREDONDO, HENRY	R	02/01/2019	\$	231.00
16868 DOUBLETREE DALLAS MARKET CENTE	V	02/08/2019	\$	(703.05)
16868 DOUBLETREE DALLAS MARKET CENTE	R	02/01/2019	\$	703.05
16869 GOMEZ JR, DAVID	R	02/01/2019	\$	316.00
16870 MUY PIZZA TEJAS	R	02/04/2019	\$	210.64
16871 MUY PIZZA TEJAS	R	02/05/2019	\$	210.64
16872 DRURY INN & SUITES	R	02/05/2019	\$	2,635.85
16873 HERNANDEZ, SANDRA	R	02/05/2019	\$	422.54
16874 RIVERA, MONICA ASHLEY	R	02/05/2019	\$	270.06
16875 SOUTHWEST INDEPENDENT SCHOOL D	R	02/05/2019	\$	75.00
16876 TAEA HEADQUARTERS	R	02/05/2019	\$	459.00
16877 HOLIDAY INN EXPRESS HOTEL & SU	R	02/06/2019	\$	1,866.24
16878 ALMAGUER, CAROLINA	R	02/08/2019	\$	55.68
16879 ALMA SANTELLANES	R	02/08/2019	\$	40.02
16880 AMISTAD SNACKS VENDING & COFFE	R	02/08/2019	\$	446.00
16881 ARRANAGA, CONCEPCION	R	02/08/2019	\$	69.54
16882 BRISENO, DORA ELIA	R	02/08/2019	\$	45.24
16883 BSN SPORTS	R	02/08/2019	\$	1,035.00
16884 CANNON GRAPHICS	R	02/08/2019	\$	196.59
16885 CARDENAS, CINDY	R	02/08/2019	\$	30.74
16886 CARMELITAS	R	02/08/2019	\$	75.00
16887 COLUNGA, BRENDA ANGELICA	R	02/08/2019	\$	44.70
16888 DE LEON, TANIA IVETT	R	02/08/2019	\$	31.90
16889 DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	66.90
16890 ESCANUELA, MELINDA R	R	02/08/2019	\$	51.62
16891 ESCOBEDO, FAUSTINA	R	02/08/2019	\$	46.40
16892 FALCON, BETTY	R	02/08/2019	\$	21.46
16893 FUN EXPRESS INC	R	02/08/2019	\$	97.87
16894 GARCIA, JESUS	R	02/08/2019	\$	143.78
16895 GARCIA, MARICELA M	R	02/08/2019	\$	52.55
16896 GONZALEZ, VELMA P	R	02/08/2019	\$	12.47
16897 GUERRA, OMAR A	R	02/08/2019	\$	49.36
16898 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/08/2019	\$	934.22
16899 JACKMAN III, HARRY EMERSON	R	02/08/2019	\$	23.78
16900 JUAREZ, JENNIFER MEZA	R	02/08/2019	\$	48.37
16901 LEYVA, ANA MARIA	R	02/08/2019	\$	69.02
16902 LIMONES, ROMELIA R	R	02/08/2019	\$	65.40
16903 LITTLE CAESARS	R	02/08/2019	\$	75.00
16904 LITTLE CAESARS	R	02/08/2019	\$	100.00

16905	LOPEZ III, ERNESTO GRANADO	R	02/08/2019	\$	17.98
16906	MARTINEZ, KIMBERLY	R	02/08/2019	\$	66.70
16907	MARTINEZ, MARIA CECILIA	R	02/08/2019	\$	305.66
16908	MCCREA JR, FRENCHY LEVERN	R	02/08/2019	\$	18.44
16909	MENCHACA, RAMON O	R	02/08/2019	\$	99.42
16910	OLVERA JR, JOSE INDALECIO	R	02/08/2019	\$	114.20
16911	ORTIZ, RAMIRO	R	02/08/2019	\$	51.04
16912	PAYNE, NOE G	R	02/08/2019	\$	45.01
16913	RAINBOW PIZZA LLC	R	02/08/2019	\$	162.25
16914	RAMON, ROLANDO V	R	02/08/2019	\$	185.60
16915	REYNA, JENIFER	R	02/08/2019	\$	39.44
16916	RODRIGUEZ, SILVIA NARVAEZ	R	02/08/2019	\$	31.20
16917	RODRIGUEZ, YVONNE VANESSA	R	02/08/2019	\$	73.08
16918	ROMO, FLOR ALEJANDRA	R	02/08/2019	\$	34.68
16919	SANDOVAL, BENJAMIN	R	02/08/2019	\$	19.20
16920	SANDOVAL, JUANITA GUADALUPE	R	02/08/2019	\$	35.61
16921	SANDOVAL, MARIA SANTA	R	02/08/2019	\$	34.80
16922	SANTELLANES, JERRIKA	R	02/08/2019	\$	23.20
16923	SANTOS IV, VICTOR	R	02/08/2019	\$	42.46
16924	SCHOLASTIC	R	02/08/2019	\$	1,414.35
16925	SKYLINE EMBROIDERY	R	02/08/2019	\$	3,200.00
16926	SPORTS AWARDS	R	02/08/2019	\$	557.00
16927	STUMPS ONE PARTY PLACE	R	02/08/2019	\$	168.26
16928	TURNER, CYNTHIA	R	02/08/2019	\$	21.34
16929	WAL-MART BUSINESS	C	02/08/2019	\$	-
16930	WAL-MART BUSINESS	C	02/08/2019	\$	-
16931	WAL-MART BUSINESS	C	02/08/2019	\$	-
16932	WAL-MART BUSINESS	C	02/08/2019	\$	-
16933	WAL-MART BUSINESS	C	02/08/2019	\$	-
16934	WAL-MART BUSINESS	R	02/08/2019	\$	1,559.13
16935	WORLD'S FINEST CHOCOLATE, INC.	R	02/08/2019	\$	1,595.00
16936	ZAMORA, JUDITH	R	02/08/2019	\$	8.05
16937	ATEX RESTAURANT SUPPLY, INC.	R	02/08/2019	\$	39.00
16938	AGUIRRE, NORMA	R	02/08/2019	\$	27.50
16939	ALERT SERVICES, INC.	R	02/08/2019	\$	425.33
16940	ALPHACARD	R	02/08/2019	\$	119.34
16941	ANTU, KRYSTAL DENISE	R	02/08/2019	\$	75.00
16942	AUTO-CHLOR SERVICES	C	02/08/2019	\$	-
16943	AUTO-CHLOR SERVICES	R	02/08/2019	\$	1,499.80
16944	AUTO-CHLOR SERVICES	R	02/08/2019	\$	1,206.30
16945	B & H PHOTO	R	02/08/2019	\$	44.75
16946	BALL, MARIA A	R	02/08/2019	\$	500.00
16947	BOWLIN'S TEN MINUTE OIL CHANGE	C	02/08/2019	\$	-
16948	BOWLIN'S TEN MINUTE OIL CHANGE	R	02/08/2019	\$	465.45
16949	BSN SPORTS	R	02/08/2019	\$	613.00
16950	CADENA FAMILY PRACTICE	C	02/08/2019	\$	-
16951	CADENA FAMILY PRACTICE	R	02/08/2019	\$	171.00

16952	CINTAS CORPORATION NO.2	C	02/08/2019	\$	-
16953	CINTAS CORPORATION NO.2	R	02/08/2019	\$	54.50
16954	CITY OF DEL RIO WATER	C	02/08/2019	\$	-
16955	CITY OF DEL RIO WATER	R	02/08/2019	\$	1,190.09
16956	DE LA ROSA, ARMANDO G	R	02/08/2019	\$	50.00
16957	DEL RIO NEWS HERALD	R	02/08/2019	\$	416.50
16958	DEL RIO NEWS HERALD	R	02/08/2019	\$	102.00
16959	DEL RIO NEWS HERALD	R	02/08/2019	\$	510.00
16960	DEL RIO NEWS HERALD	R	02/08/2019	\$	102.00
16961	DEL RIO NEWS HERALD	R	02/08/2019	\$	102.00
16962	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	275.15
16963	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	89.50
16964	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	35.80
16965	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	38.55
16966	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	75.06
16967	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	286.40
16968	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	364.28
16969	DEL RIO WELDERS EQUIPMENT	R	02/08/2019	\$	2,907.84
16970	DICK BLICK	R	02/08/2019	\$	2,133.81
16971	DLP SERVICES	R	02/08/2019	\$	4,200.00
16972	EDUCATION SERVICE CENTER XV	R	02/08/2019	\$	12,500.00
16973	EDWIN WATTS GOLF SHOPS	R	02/08/2019	\$	3,600.19
16974	FAMILY CARE CLINIC	R	02/08/2019	\$	80.00
16975	FED-EX	C	02/08/2019	\$	-
16976	FED-EX	R	02/08/2019	\$	71.26
16977	FORDE FERRIER, LLC.	R	02/08/2019	\$	3,960.00
16978	FUN EXPRESS INC	C	02/08/2019	\$	-
16979	FUN EXPRESS INC	R	02/08/2019	\$	590.54
16980	ACCO BRANDS USE LLC (GBC)	R	02/08/2019	\$	2,359.86
16981	GULF COAST PAPER CO.	R	02/08/2019	\$	231.00
16982	HAGAN, JESS	R	02/08/2019	\$	258.17
16983	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/08/2019	\$	128.52
16984	HOLLAND, DANIELLA VIDAURN	R	02/08/2019	\$	581.25
16985	HOME DEPOT	R	02/08/2019	\$	73.80
16986	HOME DEPOT	R	02/08/2019	\$	316.93
16987	HOME DEPOT	R	02/08/2019	\$	1,498.47
16988	HOME DEPOT	R	02/08/2019	\$	1,492.82
16989	HOME DEPOT	R	02/08/2019	\$	375.82
16990	HOME ELEVATOR OF TEXAS	R	02/08/2019	\$	465.00
16991	HOPPER'S SOFT WATER SERVICE LL	R	02/08/2019	\$	780.00
16992	INSCO DIST INC	R	02/08/2019	\$	81.95
16993	INTECH SOUTHWEST	R	02/08/2019	\$	189.00
16994	J. W. PEPPER & SON, INC.	R	02/08/2019	\$	489.99
16995	KERRVILLE BUS COMPANY/	R	02/08/2019	\$	5,676.00
16996	KOEHLER, MARIA H	R	02/08/2019	\$	300.00
16997	LITTLE ACRE NURSERY	C	02/08/2019	\$	-
16998	LITTLE ACRE NURSERY	R	02/08/2019	\$	500.00

16999 LS WATER, LLC.	C	02/08/2019	\$	-
17000 LS WATER, LLC.	C	02/08/2019	\$	-
17001 LS WATER, LLC.	R	02/08/2019	\$	180.53
17002 LUNA, RENO	R	02/08/2019	\$	33.00
17003 MARTINEZ, GABRIEL M	R	02/08/2019	\$	30.25
17004 MATERA PAPER	R	02/08/2019	\$	160.92
17005 MORIN, GILDA	R	02/08/2019	\$	180.00
17006 MSC INDUSTRIAL SUPPLY CO. INC.	R	02/08/2019	\$	70.00
17007 PROBILLING & FUNDING SERVICE	C	02/08/2019	\$	-
17008 PROBILLING & FUNDING SERVICE	R	02/08/2019	\$	636.10
17009 RAMON, CYNTHIA	R	02/08/2019	\$	44.00
17010 SANCHEZ, RENE A.	R	02/08/2019	\$	65.00
17011 SHOCKLEY, CODY EDWARD LEE	R	02/08/2019	\$	150.00
17012 SUAREZ JR, JESUS R	R	02/08/2019	\$	150.00
17013 OK TOURS CHARTER BUS SER.	R	02/08/2019	\$	3,995.00
17014 OSTI MUSIC	R	02/08/2019	\$	635.00
17015 PAPER DIRECT	R	02/08/2019	\$	122.46
17016 PARTIES R US	C	02/08/2019	\$	-
17017 PARTIES R US	R	02/08/2019	\$	125.00
17018 PARTYS R US	C	02/08/2019	\$	-
17019 PARTYS R US	R	02/08/2019	\$	75.00
17020 PATTERSON & ASSOCIATES	R	02/08/2019	\$	2,000.00
17021 PEARSON CLINICAL ASSESSMENT	R	02/08/2019	\$	165.00
17022 PETTY CASH	R	02/08/2019	\$	582.00
17023 POCKET NURSE	R	02/08/2019	\$	2,058.59
17024 POSITIVE PROMOTIONS	R	02/08/2019	\$	673.75
17025 POSITIVE PROMOTIONS	R	02/08/2019	\$	1,898.71
17026 PRO AUTO	R	02/08/2019	\$	262.97
17027 QUILL CORP.	R	02/08/2019	\$	2,700.43
17028 RAINBOW PIZZA LLC	R	02/08/2019	\$	38.94
17029 ROADRUNNER CHARTERS, INC	C	02/08/2019	\$	-
17030 ROADRUNNER CHARTERS, INC	R	02/08/2019	\$	14,525.00
17031 RUDY'S COUNTRY STORE AND BAR-B	R	02/08/2019	\$	460.20
17032 SAFETY KLEEN	R	02/08/2019	\$	169.56
17033 SAV-A-LIFE SKILLS	R	02/08/2019	\$	226.00
17034 SCHOLASATIC MAGAZINES	R	02/08/2019	\$	126.50
17035 SCHOLASTIC INC	R	02/08/2019	\$	695.60
17036 SCHOOL HEALTH CORPORATION	R	02/08/2019	\$	4,112.00
17037 SCHOOL FIX	R	02/08/2019	\$	343.17
17038 SCHOOL SPECIALTY	R	02/08/2019	\$	1,142.98
17039 SCHULMAN LOPEZ HOFFER & ADELST	R	02/08/2019	\$	6,254.28
17040 SCOTTISH RITE HOSPITAL	R	02/08/2019	\$	30.00
17041 SENTRY SECURITY SERVICE	C	02/08/2019	\$	-
17042 SENTRY SECURITY SERVICE	C	02/08/2019	\$	-
17043 SENTRY SECURITY SERVICE	C	02/08/2019	\$	-
17044 SENTRY SECURITY SERVICE	C	02/08/2019	\$	-
17045 SENTRY SECURITY SERVICE	C	02/08/2019	\$	-

17046 SENTRY SECURITY SERVICE	R	02/08/2019	\$	1,031.00
17047 SIGNWAREHOUSE,INC	R	02/08/2019	\$	483.59
17048 SIRIUS EDUCATION SOLUTIONS	R	02/08/2019	\$	3,950.00
17049 SPORTS AWARDS	R	02/08/2019	\$	204.00
17050 STAPLES ADVANTAGE	C	02/08/2019	\$	-
17051 STAPLES ADVANTAGE	C	02/08/2019	\$	-
17052 STAPLES ADVANTAGE	R	02/08/2019	\$	1,662.19
17053 TASB INC.	R	02/08/2019	\$	3,200.00
17054 TEXAS HIGH SCHOOL ASSOC.	R	02/08/2019	\$	70.00
17055 TEXAS STATE NOTARY BUREAU	R	02/08/2019	\$	39.89
17056 TINOS ELECTRIC	R	02/08/2019	\$	14.90
17057 TREVINO, JOSEPH	R	02/08/2019	\$	250.00
17058 UNITED MEDICAL CENTERS CLINIC	R	02/08/2019	\$	20.00
17059 VALERO MARKETING & SUPPLY CO	R	02/08/2019	\$	260.88
17060 VAR TECHNOLOGY FINANCE	C	02/08/2019	\$	-
17061 VAR TECHNOLOGY FINANCE	R	02/08/2019	\$	49,506.58
17062 VEX ROBOTICS	R	02/08/2019	\$	345.39
17063 VST SERVICES, LLC AND MAZON AS	R	02/08/2019	\$	825.00
17064 WAL-MART BUSINESS	C	02/08/2019	\$	-
17065 WAL-MART BUSINESS	C	02/08/2019	\$	-
17066 WAL-MART BUSINESS	C	02/08/2019	\$	-
17067 WAL-MART BUSINESS	C	02/08/2019	\$	-
17068 WAL-MART BUSINESS	C	02/08/2019	\$	-
17069 WAL-MART BUSINESS	C	02/08/2019	\$	-
17070 WAL-MART BUSINESS	C	02/08/2019	\$	-
17071 WAL-MART BUSINESS	R	02/08/2019	\$	3,470.52
17072 WELLS FARGO COMMERCIAL DISTRIB	R	02/08/2019	\$	43,652.10
17073 WESCO CHEMICALS INC	R	02/08/2019	\$	273.00
17074 WORTHINGTON DIRECT HOLDINGS	R	02/08/2019	\$	1,424.20
17075 AMERICAN PASSENGER TRAVEL	R	02/08/2019	\$	0.15
17076 BOWMAN, JOSHUA KALEB	R	02/08/2019	\$	534.00
17076 BOWMAN, JOSHUA KALEB	V	02/07/2019	\$	(534.00)
17077 BOWMAN, JOSHUA KALEB	R	02/08/2019	\$	534.00
17078 BOWMAN, JOSHUA KALEB	R	02/08/2019	\$	534.00
17079 BRANDEIS HIGH SCHOOL	R	02/08/2019	\$	250.00
17080 CANCHOLA, TANISLAO	R	02/08/2019	\$	594.00
17081 CARDENAS, OSCAR REYES	R	02/08/2019	\$	338.00
17082 CARDENAS, OSCAR REYES	R	02/08/2019	\$	475.80
17083 CARDENAS, OSCAR REYES	R	02/08/2019	\$	570.00
17084 CISNEROS III, RAUL	R	02/08/2019	\$	896.00
17085 CONTRERAS, ALFREDO	R	02/08/2019	\$	670.52
17086 DIXON, PATRICIA	R	02/08/2019	\$	332.06
17087 GOMEZ, AIDA VICTORIA	R	02/08/2019	\$	230.00
17088 GOMEZ JR, DAVID	R	02/08/2019	\$	532.00
17089 GONZALES, DIANA E	R	02/08/2019	\$	230.00
17090 GONZALEZ, JOSUE	R	02/08/2019	\$	720.00
17091 HAMPTON INN & SUITES	R	02/08/2019	\$	1,859.68

17092 HAYNES, AMY N	V	02/15/2019	\$	(230.00)
17092 HAYNES, AMY N	R	02/08/2019	\$	230.00
17093 HERNANDEZ, SANDRA	R	02/08/2019	\$	34.64
17094 HYATT REGENCY HOTEL	R	02/08/2019	\$	1,271.64
17095 LOPEZ, KAYLA DANIELLE	R	02/08/2019	\$	1,456.00
17096 LOPEZ, ROBERT RAY	R	02/08/2019	\$	436.00
17097 LOPEZ, ROBERT RAY	R	02/08/2019	\$	436.00
17098 MALDONADO, RICK GERARDO	R	02/08/2019	\$	289.42
17099 MARRIOTT COURTYARD	R	02/08/2019	\$	365.48
17100 MARRIOTT COURTYARD	R	02/08/2019	\$	730.95
17101 MARTIN HIGH SCHOOL UIL	R	02/08/2019	\$	370.00
17102 MARTINE-YANEZ, RAQUEL	C	02/08/2019	\$	-
17103 MARTINE-YANEZ, RAQUEL	R	02/08/2019	\$	434.00
17104 MESAC	R	02/08/2019	\$	378.00
17105 MORALES, KASEY JEAN	R	02/08/2019	\$	214.00
17106 NIETO JR, JOSE LUIS	R	02/08/2019	\$	655.00
17107 NORTHSIDE ISD	R	02/08/2019	\$	225.00
17108 ORTIZ, ROSA	R	02/08/2019	\$	130.62
17109 ORTIZ, SONIA ESTELLA	R	02/08/2019	\$	346.06
17110 OVERFELT, JOSHUA DOUGLASS	R	02/08/2019	\$	670.52
17111 PEREZ, JOSE F	R	02/08/2019	\$	178.06
17112 RESIDENCE INN BY MARRIOTT SAN	R	02/08/2019	\$	481.76
17113 RESIDENCE INN BY MARRIOTT SAN	R	02/08/2019	\$	481.76
17114 RIO GRANDE VALLEY GOLF COACHES	R	02/08/2019	\$	575.00
17115 RIOS, CARLOS HUMBERTO	R	02/08/2019	\$	34.64
17116 RIOS, CARLOS HUMBERTO	R	02/08/2019	\$	670.52
17117 RIOS, RICARDO	R	02/08/2019	\$	392.06
17118 RIVAS, WILBER ROLANDO	R	02/08/2019	\$	1,320.00
17119 RIVAS, WILBER ROLANDO	R	02/08/2019	\$	594.00
17120 RODRIGUEZ JR, ARNULFO P	R	02/08/2019	\$	1,088.00
17121 RODRIGUEZ JR, ARNULFO P	R	02/08/2019	\$	1,472.40
17122 SAISD ATHLETIC OFFICE	R	02/08/2019	\$	200.00
17123 SAN LUIS RESORT	R	02/08/2019	\$	390.22
17124 SAN LUIS RESORT	V	02/11/2019	\$	(390.22)
17124 SAN LUIS RESORT	R	02/08/2019	\$	390.22
17125 SAN LUIS RESORT	R	02/08/2019	\$	390.22
17126 SAN LUIS RESORT	R	02/08/2019	\$	390.22
17127 SAN LUIS RESORT	V	02/11/2019	\$	(390.22)
17127 SAN LUIS RESORT	R	02/08/2019	\$	390.22
17128 SAN LUIS RESORT	V	02/11/2019	\$	(390.22)
17128 SAN LUIS RESORT	R	02/08/2019	\$	390.22
17129 SKYWARD, INC	R	02/08/2019	\$	550.00
17130 SKYWARD, INC	R	02/08/2019	\$	550.00
17131 SOTELO, SANDRA	R	02/08/2019	\$	717.25
17132 SPRINGHILL SUITES	R	02/08/2019	\$	609.12
17133 SPRINGHILL SUITES SAN ANTONIO	R	02/08/2019	\$	279.10
17134 TASB INC.	R	02/08/2019	\$	375.00

17135 TASB INC.	R	02/08/2019	\$	375.00
17136 TASB INC.	R	02/08/2019	\$	475.00
17137 TASB INC.	R	02/08/2019	\$	375.00
17138 TEXAS COUNSELORS ASSOC	R	02/08/2019	\$	85.00
17139 TEXAS COUNSELORS ASSOC	R	02/08/2019	\$	200.00
17140 TEXAS STATE UNIVERSITY	R	02/08/2019	\$	200.00
17141 TMEA CLINIC/CONVENTION	R	02/08/2019	\$	80.00
17142 TMEA CLINIC/CONVENTION	R	02/08/2019	\$	80.00
17143 UVALDE CONS IND SCH DIST	R	02/08/2019	\$	200.00
17144 UVALDE CONSOLIDATED INDEPENDEN	R	02/08/2019	\$	200.00
17145 VILLARREAL, MONICA M	R	02/08/2019	\$	220.00
17146 WELCH, CYNTHIA CAROL	R	02/08/2019	\$	178.06
17147 WINN, NERISSA JANETTE	R	02/08/2019	\$	582.00
17148 GONZALEZ, DOLIMER NICOLE	C	02/07/2019	\$	-
17149 GONZALEZ, DOLIMER NICOLE	R	02/07/2019	\$	1,884.00
17150 RAMADA INN	R	02/08/2019	\$	116.63
17151 THE SPOT	R	02/08/2019	\$	242.00
17152 BOWMAN, JOSHUA KALEB	R	02/07/2019	\$	534.00
17153 DRURY INN & SUITES	R	02/08/2019	\$	3,953.78
17154 HERNANDEZ, YADIRA	R	02/08/2019	\$	3,164.00
17155 RIVAS, MELISSA ORTIZ	V	02/11/2019	\$	(167.32)
17155 RIVAS, MELISSA ORTIZ	R	02/08/2019	\$	167.32
17156 TCA	V	02/11/2019	\$	(175.00)
17156 TCA	R	02/08/2019	\$	175.00
17157 ARREDONDO, HENRY	R	02/08/2019	\$	549.78
17158 FIRST IN TEXAS FOUNDATION	R	02/08/2019	\$	255.00
17159 SAN LUIS RESORT	R	02/11/2019	\$	195.11
17160 SAN LUIS RESORT	R	02/11/2019	\$	195.11
17161 SAN LUIS RESORT	R	02/11/2019	\$	195.11
17162 TAYLOR, RODERICK C	R	02/12/2019	\$	268.00
17163 TEXAS STRENGTH SYSTEMS	R	02/12/2019	\$	275.00
17164 LITTLE CAESARS	R	02/12/2019	\$	25.00
17165 TMEA CLINIC/CONVENTION	R	02/12/2019	\$	160.00
17166 MONROE SYSTEMS FOR BUSINESS	R	02/15/2019	\$	940.00
17167 NASCO	R	02/15/2019	\$	198.06
17168 NUNEZ JR, JOSE LUIS	R	02/15/2019	\$	300.00
17169 OK TOURS CHARTER BUS SER.	R	02/15/2019	\$	1,795.00
17170 PAXTON/PATTERSON LLC	R	02/15/2019	\$	54.95
17171 PETROLEUM TRADERS CORP.	C	02/15/2019	\$	-
17172 PETROLEUM TRADERS CORP.	R	02/15/2019	\$	14,314.81
17173 POCKET NURSE	R	02/15/2019	\$	2,106.55
17174 PRO AUTO	C	02/15/2019	\$	-
17175 PRO AUTO	C	02/15/2019	\$	-
17176 PRO AUTO	C	02/15/2019	\$	-
17177 PRO AUTO	C	02/15/2019	\$	-
17178 PRO AUTO	C	02/15/2019	\$	-
17179 PRO AUTO	C	02/15/2019	\$	-

17180 PRO AUTO	C	02/15/2019	\$	-
17181 PRO AUTO	C	02/15/2019	\$	-
17182 PRO AUTO	R	02/15/2019	\$	3,216.16
17183 QUILL CORP.	R	02/15/2019	\$	9,814.12
17184 RAINBOW PIZZA LLC	R	02/15/2019	\$	51.92
17185 RED RIVER WASTE SOLUTIONS, LP	R	02/15/2019	\$	1,350.00
17186 RUSH BUS CENTER, SELMA	R	02/15/2019	\$	47.22
17187 S3STRATEGIES, LLC	C	02/15/2019	\$	-
17188 S3STRATEGIES, LLC	R	02/15/2019	\$	7,000.00
17189 SAV-A-LIFE SKILLS	R	02/15/2019	\$	226.00
17190 SCANTRON	R	02/15/2019	\$	7,364.24
17191 SCHOLASATIC MAGAZINES	R	02/15/2019	\$	645.71
17192 SCHOLASTIC INC	R	02/15/2019	\$	721.90
17193 SCHOOL HEALTH CORPORATION	R	02/15/2019	\$	4,065.20
17194 SCHOOL SPECIALTY	R	02/15/2019	\$	1,257.16
17195 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17196 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17197 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17198 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17199 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17200 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17201 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17202 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17203 SENTRY SECURITY SERVICE	C	02/15/2019	\$	-
17204 SENTRY SECURITY SERVICE	R	02/15/2019	\$	1,912.00
17205 SHERWIN WILLIAMS CO	C	02/15/2019	\$	-
17206 SHERWIN WILLIAMS CO	R	02/15/2019	\$	806.08
17207 SKYWARD, INC	R	02/15/2019	\$	356.92
17208 SOUTHWEST TEXAS JR COLLEGE	R	02/15/2019	\$	4,077.50
17209 STANDARD INSURANCE COMPANY	R	02/15/2019	\$	36,476.16
17210 STAPLES ADVANTAGE	R	02/15/2019	\$	659.29
17211 TASB INC.	R	02/15/2019	\$	430.41
17212 THE GUARDIAN	R	02/15/2019	\$	48,704.57
17213 THE HAPPY CHEF	R	02/15/2019	\$	35.90
17214 THOMAS BUS GULF COAST	R	02/15/2019	\$	353.32
17215 THOMPSON'S TIRE CENTER	R	02/15/2019	\$	34.00
17216 ULINE	R	02/15/2019	\$	3,482.97
17217 VAL VERDE EYE CARE	R	02/15/2019	\$	350.00
17218 VARGAS, ELIANA JAYLENE	R	02/15/2019	\$	150.00
17219 VARGAS, JORGE	R	02/15/2019	\$	60.00
17220 VOLUNTARY BENEFIT SOLUTIONS, I	R	02/15/2019	\$	24,452.09
17221 WAL-MART BUSINESS	C	02/15/2019	\$	-
17222 WAL-MART BUSINESS	C	02/15/2019	\$	-
17223 WAL-MART BUSINESS	C	02/15/2019	\$	-
17224 WAL-MART BUSINESS	C	02/15/2019	\$	-
17225 WAL-MART BUSINESS	C	02/15/2019	\$	-
17226 WAL-MART BUSINESS	C	02/15/2019	\$	-

17227 WAL-MART BUSINESS	R	02/15/2019	\$	3,063.23
17228 WELLS FARGO COMMERCIAL DISTRIB	R	02/15/2019	\$	5,772.45
17229 3 ACES & A JOKER SCREEN PRINTI	R	02/15/2019	\$	546.00
17230 ADAMS, ELIDA LYN	R	02/15/2019	\$	71.40
17231 AMAYA, NOE	R	02/15/2019	\$	24.94
17232 AMISTAD SNACKS VENDING & COFFE	R	02/15/2019	\$	90.00
17233 BARRIOS, AUDON	R	02/15/2019	\$	150.00
17234 CARCASI, SCOT LAWRENCE	R	02/15/2019	\$	161.76
17235 CARDENAS, AMIE NICOLE	R	02/15/2019	\$	106.20
17236 CARDENAS, CINDY TORRES	R	02/15/2019	\$	17.87
17237 CASAREZ, TESS YESENIA	R	02/15/2019	\$	27.84
17238 CHAPA'S BAKERY	R	02/15/2019	\$	85.00
17239 CITY OF DEL RIO PARKS & RECREA	R	02/15/2019	\$	325.00
17240 CITY OF DEL RIO PARKS & RECREA	R	02/15/2019	\$	325.00
17241 CITY OF DEL RIO PARKS & RECREA	R	02/15/2019	\$	325.00
17242 CLARK, MICHELLE PANIAGUA	R	02/15/2019	\$	65.02
17243 COLUNGA, BRENDA ANGELICA	R	02/15/2019	\$	42.34
17244 DEANAN GOURMET POPCORN	R	02/15/2019	\$	600.00
17245 FAN CLOTH	R	02/15/2019	\$	2,641.00
17246 FAVELA, EFRAIN FLORES	R	02/15/2019	\$	18.56
17247 FLUTH, MARTYE RENE	R	02/15/2019	\$	44.66
17248 FOOD SERVICE CATERING	R	02/15/2019	\$	69.09
17249 FUN EXPRESS INC	R	02/15/2019	\$	437.23
17250 GALINDO, SHERRY A	R	02/15/2019	\$	76.27
17251 GOMEZ, AIDA VICTORIA	R	02/15/2019	\$	50.54
17252 GONZALES, OFELIA	R	02/15/2019	\$	125.86
17253 HARDIN, JANICE MARIE	R	02/15/2019	\$	17.17
17254 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/15/2019	\$	-
17255 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/15/2019	\$	1,101.31
17256 KELLEY, DONNA IRENE	R	02/15/2019	\$	186.47
17257 LIFETOUCH PUBLISHING INC	R	02/15/2019	\$	38.25
17258 LIMONES, ROMELIA R	R	02/15/2019	\$	72.50
17259 LOZANO, ARIEL	R	02/15/2019	\$	77.84
17260 LUNA, VANESSA	R	02/15/2019	\$	23.78
17261 MALDONADO, RICK GERARDO	R	02/15/2019	\$	46.98
17262 MARTINEZ, GILBERTO A	R	02/15/2019	\$	22.39
17263 MC DONALD'S RESTAURANT	R	02/15/2019	\$	228.22
17264 MENDEZ, APRIL RENEE	R	02/15/2019	\$	37.70
17265 NATIONAL CHEERLEADERS ASSOC.	R	02/15/2019	\$	172.00
17266 NIETO, ALVA EDITH	R	02/15/2019	\$	38.28
17267 OJEDA, PATRICIA	R	02/15/2019	\$	74.13
17268 ORTIZ, GUADALUPE H	R	02/15/2019	\$	57.42
17269 ORTIZ, JOSEPHINE E	R	02/15/2019	\$	110.84
17270 PEIMBERT, OLIVIA	R	02/15/2019	\$	11.37
17271 RAMIREZ-BRIDGES, MARIA DE LA L	R	02/15/2019	\$	25.23
17272 RODRIGUEZ, ELISEO	R	02/15/2019	\$	84.10
17273 RODRIGUEZ, GENEVIEVE	R	02/15/2019	\$	107.54

17274 SAUCEDA, JO NICOLE	R	02/15/2019	\$	45.24
17275 SCHOLASTIC BOOK FAIRS	R	02/15/2019	\$	1,091.34
17276 SMITH, RICKY D	R	02/15/2019	\$	36.54
17277 SOTO III, ALFONSO	R	02/15/2019	\$	116.06
17278 SUTTON, CARMEN	R	02/15/2019	\$	31.90
17279 THE PRO SHOP	R	02/15/2019	\$	270.00
17280 T SHIRTS ETC	R	02/15/2019	\$	1,439.00
17281 WAL-MART BUSINESS	C	02/15/2019	\$	-
17282 WAL-MART BUSINESS	C	02/15/2019	\$	-
17283 WAL-MART BUSINESS	C	02/15/2019	\$	-
17284 WAL-MART BUSINESS	R	02/15/2019	\$	1,085.14
17285 ZYLKA, MARIA DOLORES	R	02/15/2019	\$	238.24
17286 A AND G ELECTRIC CO	R	02/15/2019	\$	200.00
17287 AETNA	R	02/15/2019	\$	27,418.75
17288 AGUIRRE, NORMA	R	02/15/2019	\$	85.25
17289 ALERT SERVICES, INC.	R	02/15/2019	\$	483.85
17290 ALL PRO DISPLAY SOLUTIONS	R	02/15/2019	\$	6,431.00
17291 ANTU, KRYSTAL DENISE	R	02/15/2019	\$	300.00
17292 AT&T MOBILITY	R	02/15/2019	\$	620.57
17293 B & H PHOTO	R	02/15/2019	\$	452.80
17294 BALL, MARIA A	R	02/15/2019	\$	500.00
17295 BARNES & NOBLE #2685	R	02/15/2019	\$	1,438.00
17296 BARRIOS, JOHN A	R	02/15/2019	\$	150.00
17297 BIGSIGNS.COM, INC	R	02/15/2019	\$	100.00
17298 BREADBOARD COMPANION	R	02/15/2019	\$	481.00
17299 BSN SPORTS	C	02/15/2019	\$	-
17300 BSN SPORTS	R	02/15/2019	\$	8,339.50
17301 CADENA FAMILY PRACTICE	C	02/15/2019	\$	-
17302 CADENA FAMILY PRACTICE	C	02/15/2019	\$	-
17303 CADENA FAMILY PRACTICE	R	02/15/2019	\$	1,020.00
17304 CANNON GRAPHICS	C	02/15/2019	\$	-
17305 CANNON GRAPHICS	R	02/15/2019	\$	237.18
17306 CHAPA'S BAKERY	R	02/15/2019	\$	50.99
17307 CHICK-FIL-A DEL RIO FSR	R	02/15/2019	\$	225.50
17308 CINCINNATI LIFE INSURANCE CO.	R	02/15/2019	\$	2,712.40
17309 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17310 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17311 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17312 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17313 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17314 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17315 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17316 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17317 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17318 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17319 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17320 CINTAS CORPORATION NO.2	C	02/15/2019	\$	-

17321	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17322	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17323	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17324	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17325	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17326	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17327	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17328	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17329	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17330	CINTAS CORPORATION NO.2	C	02/15/2019	\$	-
17331	CINTAS CORPORATION NO.2	R	02/15/2019	\$	2,461.43
17332	CRISIS PREVENTION INSTITUTE	R	02/15/2019	\$	1,005.45
17333	CRUZ, JOSEPH PATRICK	R	02/15/2019	\$	138.82
17334	DEER OAKS EAP SERVICES	R	02/15/2019	\$	1,306.80
17335	DEL RIO WELDERS EQUIPMENT	R	02/15/2019	\$	211.44
17336	DEL RIO WELDERS EQUIPMENT	R	02/15/2019	\$	745.00
17337	DYNASTUDY, INC.	R	02/15/2019	\$	997.27
17338	EYETOPIA VISION CARE	R	02/15/2019	\$	13,071.00
17339	FOLLETT SCHOOL SOLUTIONS	R	02/15/2019	\$	2,558.29
17340	FOOD SERVICE CATERING	R	02/15/2019	\$	67.62
17341	FORMAL FASHIONS	R	02/15/2019	\$	562.14
17342	FREDRIC H. JONES AND ASSOICATE	C	02/15/2019	\$	-
17343	FREDRIC H. JONES AND ASSOICATE	R	02/15/2019	\$	11,500.00
17344	FUN EXPRESS INC	R	02/15/2019	\$	240.81
17345	GALL'S INC	R	02/15/2019	\$	425.00
17346	GALVAN, MARTIN ABELARDO	R	02/15/2019	\$	225.20
17347	GRANT, SCOTT	R	02/15/2019	\$	120.00
17348	GREENE JR, LEE D	R	02/15/2019	\$	140.87
17349	GTM SPORTSWEAR INC.	R	02/15/2019	\$	630.00
17350	GUTIERREZ, ERIC	R	02/15/2019	\$	50.00
17351	GUZMAN, CHRISTINA A	R	02/15/2019	\$	1,950.00
17352	HAGAN, JESS	R	02/15/2019	\$	258.17
17353	HERRERA, JOE	R	02/15/2019	\$	262.10
17354	HOLLAND, DANIELLA VIDAURN	R	02/15/2019	\$	687.50
17355	HOME DEPOT	R	02/15/2019	\$	84.84
17356	HOME DEPOT	R	02/15/2019	\$	46.08
17357	HOME DEPOT	R	02/15/2019	\$	449.00
17358	HOME DEPOT	R	02/15/2019	\$	95.76
17359	INSCO DIST INC	R	02/15/2019	\$	2,584.08
17360	INTEGRATED SYSTEMS CORPORATION	R	02/15/2019	\$	2,028.00
17361	INTEGRATED SYSTEMS CORPORATION	R	02/15/2019	\$	1,734.00
17362	J. W. PEPPER & SON, INC.	C	02/15/2019	\$	-
17363	J. W. PEPPER & SON, INC.	C	02/15/2019	\$	-
17364	J. W. PEPPER & SON, INC.	R	02/15/2019	\$	1,439.99
17365	J.W. PEPPER & SON INC	R	02/15/2019	\$	222.19
17366	JUPE, AARON	R	02/15/2019	\$	146.20
17367	KIDS ZONE PRESCHOOL & YOUTH CE	R	02/15/2019	\$	2,514.50

17368 KOEHLER, MARIA H	R	02/15/2019	\$	300.00
17369 KWMC	R	02/15/2019	\$	675.00
17370 KWMC	R	02/15/2019	\$	675.00
17371 LAKESHORE LEARNING MATERIALS	R	02/15/2019	\$	58.27
17372 LUNA, RENO	R	02/15/2019	\$	115.50
17373 M & A TECHNOLOGY	R	02/15/2019	\$	7,936.00
17374 MARTINEZ, ERNESTO	R	02/15/2019	\$	57.75
17375 MARTINEZ, GABRIEL M	R	02/15/2019	\$	22.00
17376 METLIFE REGIONAL MARKET	R	02/15/2019	\$	27,884.46
17377 MONTOYA, ALFREDO	R	02/15/2019	\$	135.00
17378 MCKESSON MEDICAL-SURGICAL GOVE	R	02/15/2019	\$	257.74
17379 RAMON, CYNTHIA	R	02/15/2019	\$	44.00
17380 REDDING, ROBERT L	R	02/15/2019	\$	136.36
17381 RIVAS, MARIO	R	02/15/2019	\$	265.00
17382 SEVILLA, EZEQUIEL	R	02/15/2019	\$	135.00
17383 SHOCKLEY, CODY EDWARD LEE	R	02/15/2019	\$	150.00
17384 TOWNSEND, GARY L	R	02/15/2019	\$	50.00
17385 VENEGAS JR, ARNULFO	R	02/15/2019	\$	115.00
17386 WENDT III, STEPHEN L	R	02/15/2019	\$	60.00
17387 ZAMORA, MARTIN O	R	02/15/2019	\$	110.00
17388 BENAVIDES JR, SIMON P	R	02/14/2019	\$	136.00
17389 CENTER FOR INTERNAL MEDICINE	R	02/14/2019	\$	162.00
17390 LA QUINTA INN & SUITES	R	02/14/2019	\$	564.96
17391 NIETO JR, JOSE LUIS	R	02/14/2019	\$	900.00
17392 PEREZ, JOSE F	R	02/14/2019	\$	376.00
17393 RIOS, RICARDO	R	02/14/2019	\$	880.20
17394 SMITH, RICKY D	R	02/14/2019	\$	178.06
17395 UIL STATE	R	02/14/2019	\$	400.00
17396 VELASQUEZ-CONE, NICHOLAS	R	02/14/2019	\$	224.80
17397 ANGELO STATE UNIVERSITY	R	02/15/2019	\$	140.00
17398 ARREDONDO, HENRY	R	02/15/2019	\$	81.57
17399 BASTROP INDEPENDENT SCHOOL DIS	R	02/15/2019	\$	150.00
17400 BASTROP INDEPENDENT SCHOOL DIS	R	02/15/2019	\$	150.00
17401 BEST WESTERN BASTROP PINES INN	R	02/15/2019	\$	1,077.40
17402 BEST WESTERN BASTROP PINES INN	R	02/15/2019	\$	1,077.40
17403 C.C. WINN DRAMA CLUB	R	02/15/2019	\$	350.00
17404 CALVETTI, CATHERINE ANN	R	02/15/2019	\$	1,196.80
17405 CANCHOLA, TANISLAO	R	02/15/2019	\$	594.00
17406 CARDENAS, LAUREN MICHELLE	R	02/15/2019	\$	360.54
17407 CARDENAS, OSCAR REYES	V	02/18/2019	\$	(338.00)
17407 CARDENAS, OSCAR REYES	R	02/15/2019	\$	338.00
17408 CARDENAS, OSCAR REYES	R	02/15/2019	\$	598.80
17409 CASILLAS, DEREK ALAN	R	02/15/2019	\$	632.00
17410 DOUBLETREE SUITES BY HILTON HO	R	02/15/2019	\$	174.40
17411 DRURY INN & SUITES	R	02/15/2019	\$	2,635.84
17412 DRURY PLAZA	C	02/15/2019	\$	-
17413 DRURY PLAZA	R	02/15/2019	\$	451.86

17414 FUENTES, MARISELA	R	02/15/2019	\$	82.00
17415 GOMEZ JR, DAVID	R	02/15/2019	\$	600.00
17416 GOMEZ JR, DAVID	R	02/15/2019	\$	600.00
17417 GOMEZ JR, DAVID	R	02/15/2019	\$	1,200.00
17418 GONZALEZ, DOLIMER NICOLE	R	02/15/2019	\$	2,232.00
17419 GUERRA, IRACEMA	R	02/15/2019	\$	82.00
17420 HAWTHORN SUITES	R	02/15/2019	\$	1,106.38
17421 JIMENEZ, SERGIO	R	02/15/2019	\$	270.06
17422 JORGE LIMON	R	02/15/2019	\$	270.06
17423 JOST, CHRISTOPHER TODD	R	02/15/2019	\$	205.90
17424 LA POSADA HOTEL & SUITES	R	02/15/2019	\$	2,410.52
17425 LIMON, JESUS	R	02/15/2019	\$	1,127.20
17426 MARRIOTT COURTYARD	V	02/18/2019	\$	(365.48)
17426 MARRIOTT COURTYARD	R	02/15/2019	\$	365.48
17427 MARTINE-YANEZ, RAQUEL	R	02/15/2019	\$	262.00
17428 MCCREA, JONTE	R	02/15/2019	\$	1,180.00
17429 MENDEZ, NICHOLAS	R	02/15/2019	\$	2,250.00
17430 MESAC	R	02/15/2019	\$	265.50
17431 NORTH EAST INDEPENDENT SCHOOL	V	02/18/2019	\$	(200.00)
17431 NORTH EAST INDEPENDENT SCHOOL	R	02/15/2019	\$	200.00
17432 ORTIZ, JULIE M	R	02/15/2019	\$	82.00
17433 REYNA, JENIFER	R	02/15/2019	\$	82.00
17434 RIO GRANDE VALLEY GOLF COACHES	R	02/15/2019	\$	50.00
17435 RIVAS, WILBER ROLANDO	V	02/15/2019	\$	(1,520.00)
17435 RIVAS, WILBER ROLANDO	R	02/15/2019	\$	1,520.00
17436 RIVERA, ANGELICA YVETTE	R	02/15/2019	\$	632.00
17437 RIVERA, ANGELICA YVETTE	R	02/15/2019	\$	1,400.00
17438 RODRIGUEZ, ANTONIELA	R	02/15/2019	\$	82.00
17439 RODRIGUEZ JR, ARNULFO P	R	02/15/2019	\$	1,843.80
17440 RUIZ, DAVID F	R	02/15/2019	\$	1,338.00
17441 SAN ANGELO INDEPENDENT SCHOOL	R	02/15/2019	\$	250.00
17442 SAN ISIDRO INN (BEST WESTERN)	R	02/15/2019	\$	2,980.56
17443 SAN ANGELO INDEPENT SCHOOL	R	02/15/2019	\$	250.00
17444 SANTILLAN, ENRIQUE	R	02/15/2019	\$	2,373.16
17445 SANTOS, CARLA	R	02/15/2019	\$	82.00
17446 SMITH III, JERAULD DUANE	R	02/15/2019	\$	1,400.00
17447 SPRINGHILL SUITES	R	02/15/2019	\$	712.80
17448 TASB INC.	R	02/15/2019	\$	375.00
17449 TASB INC.	R	02/15/2019	\$	375.00
17450 TAYLOR, RODERICK C	R	02/15/2019	\$	268.00
17451 TEXAS STRENGTH SYSTEMS	R	02/15/2019	\$	275.00
17452 TORRES, RICARDO	R	02/15/2019	\$	1,250.40
17453 UVALDE CONS IND SCH DIST	R	02/15/2019	\$	160.00
17454 UVALDE CONS IND SCH DIST	R	02/15/2019	\$	200.00
17455 UVALDE CONS IND SCH DIST	R	02/15/2019	\$	200.00
17456 UVALDE CONS IND SCH DIST	R	02/15/2019	\$	200.00
17457 UVALDE CONS IND SCH DIST	R	02/15/2019	\$	200.00

17458 FASHION CLEANERS	R	02/14/2019	\$	32.00
17459 SANCHEZ, DINA Y	R	02/14/2019	\$	81.75
17460 SANCHEZ, DINA Y	R	02/14/2019	\$	51.23
17461 SANCHEZ, DINA YADIRA	R	02/14/2019	\$	24.53
17462 SCHKADE, PAMELA RUTH	R	02/14/2019	\$	90.69
17463 SHAFER, KAREN JOYCE	R	02/14/2019	\$	10.41
17464 VALDEZ, YANAKANY	R	02/14/2019	\$	13.41
17465 HONDO INDEPENDENT SCHOOL DISTR	R	02/15/2019	\$	200.00
17466 LOPEZ, ROBERT RAY	R	02/15/2019	\$	772.00
17467 MARTINEZ, LORENA CALDERON	R	02/15/2019	\$	88.73
17468 NIETO JR, JOSE LUIS	R	02/15/2019	\$	205.90
17469 OJEDA, PEDRO JESUS B	R	02/15/2019	\$	23.90
17470 PETTY CASH	R	02/15/2019	\$	246.00
17471 SWT INTEGRITY PEST MANAGEMENT	C	02/15/2019	\$	-
17472 SWT INTEGRITY PEST MANAGEMENT	C	02/15/2019	\$	-
17473 SWT INTEGRITY PEST MANAGEMENT	R	02/15/2019	\$	1,001.00
17474 THE PRO SHOP	R	02/15/2019	\$	4,824.00
17475 VERIZON BUSINESS	C	02/15/2019	\$	-
17476 VERIZON BUSINESS	R	02/15/2019	\$	1,276.88
17477 WAL-MART BUSINESS	R	02/15/2019	\$	188.10
17478 RIOS, CARLOS HUMBERTO	R	02/14/2019	\$	175.74
17479 LA POSADA HOTEL & SUITES	R	02/15/2019	\$	2,008.80
17480 RIVAS, WILBER ROLANDO	R	02/15/2019	\$	1,320.00
17481 AFLAC	R	02/15/2019	\$	1,139.50
17482 AMERICAN FIDELITY ASSURANCE CO	R	02/15/2019	\$	332.02
17483 DEL RIO AFT	R	02/15/2019	\$	1,834.88
17484 ASSOC OF TEXAS PROFESSIONAL	R	02/15/2019	\$	1,374.36
17485 CINCINNATI LIFE INSURANCE CO.	R	02/15/2019	\$	310.60
17486 DEL RIO VV UNITED WAY	R	02/15/2019	\$	705.31
17487 EDUCATION SERVICE CENTER XIII	R	02/15/2019	\$	195.00
17488 INTERNAL REVENUE SERVICE	R	02/15/2019	\$	130.39
17489 LEGALSHIELD	R	02/15/2019	\$	317.25
17490 LIBERTY MUTUAL INSURANCE GROUP	R	02/15/2019	\$	647.40
17491 NATIONAL FAMILY CARE	R	02/15/2019	\$	17.95
17492 NEW MEXICO CHILD SUPPORT ENFOR	R	02/15/2019	\$	207.00
17493 NEW YORK LIFE INS	R	02/15/2019	\$	732.20
17494 PETTY CASH	R	02/15/2019	\$	349.00
17495 TASSP	R	02/15/2019	\$	12.64
17496 T C T A	R	02/15/2019	\$	816.75
17497 TEXAS LIFE INSURANCE COMPANY	R	02/15/2019	\$	19,781.82
17498 TEXAS TEACHERS	R	02/15/2019	\$	1,458.16
17499 TEXAS STATE TEACHERS ASSOC.	R	02/15/2019	\$	1,476.05
17500 TGSL CORP.	R	02/15/2019	\$	1,586.28
17501 TIVA	R	02/15/2019	\$	47.00
17502 TRELIS COMPANY	R	02/15/2019	\$	820.05
17503 U.S.DEPARTMENT OF EDUCATION	R	02/15/2019	\$	752.60
17504 UNITES STATES TREASURY	R	02/15/2019	\$	70.00

17505 WI SCTF	R	02/15/2019	\$	125.00
17506 HAYNES, AMY N	R	02/15/2019	\$	670.52
17507 CHAPA'S BAKERY	R	02/15/2019	\$	19.25
17508 CHAPA'S BAKERY	R	02/19/2019	\$	25.50
17509 CITY OF DEL RIO PARKS & RECREA	R	02/22/2019	\$	325.00
17510 DEANAN GOURMET POPCORN	R	02/22/2019	\$	300.00
17511 FOOD SERVICE CATERING	R	02/22/2019	\$	161.25
17512 GURLEY, JACQUELINE SUSAN	R	02/22/2019	\$	45.88
17513 JOSE NAVARRO	R	02/22/2019	\$	112.93
17514 LITTLE CAESARS	R	02/22/2019	\$	75.00
17515 MARTINEZ, LORENA CALDERON	R	02/22/2019	\$	98.48
17516 MCCLELLAN, LOURDES M	R	02/22/2019	\$	46.98
17517 MIJARES, MARICELA P	R	02/22/2019	\$	65.97
17518 MUSICIAN'S FRIEND, INC	R	02/22/2019	\$	1,036.00
17519 OBREGON, YTSARY ANAY	R	02/22/2019	\$	27.84
17520 OLIVO, DONALD JOE	R	02/22/2019	\$	59.74
17521 RAINBOW PIZZA LLC	R	02/22/2019	\$	116.82
17522 RODRIGUEZ, ANTONIELA	R	02/22/2019	\$	42.24
17523 RUIZ, ALMA LETICIA	R	02/22/2019	\$	13.11
17524 SKYLINE EMBROIDERY	R	02/22/2019	\$	84.00
17525 THE JUICE PLUS + COMPANY, LLC	R	02/22/2019	\$	1,175.25
17526 THE PRO SHOP	R	02/22/2019	\$	408.00
17527 WAL-MART BUSINESS	C	02/22/2019	\$	-
17528 WAL-MART BUSINESS	R	02/22/2019	\$	312.88
17529 A AND G ELECTRIC CO	C	02/22/2019	\$	-
17530 A AND G ELECTRIC CO	R	02/22/2019	\$	1,365.00
17531 ACE EDUCATIONAL SUPPLIES,INC.	R	02/22/2019	\$	277.09
17532 AG-PRO COMPANIES OF TEXAS	R	02/22/2019	\$	227.00
17533 AGUIRRE, NORMA	R	02/22/2019	\$	44.00
17534 B & S SERVICES	R	02/22/2019	\$	318.00
17535 BALL, MARIA A	R	02/22/2019	\$	500.00
17536 BSN SPORTS	R	02/22/2019	\$	240.00
17537 CADENA FAMILY PRACTICE	R	02/22/2019	\$	114.00
17538 CENGAGE LEARNING, INC.	R	02/22/2019	\$	3,045.00
17539 CENTRAL GLASS & MIRROR CO	C	02/22/2019	\$	-
17540 CENTRAL GLASS & MIRROR CO	R	02/22/2019	\$	2,490.58
17541 CENTRAL GLASS & MIRROR CO	R	02/22/2019	\$	9,702.93
17542 CHICK-FIL-A DEL RIO FSR	V	02/21/2019	\$	(223.00)
17542 CHICK-FIL-A DEL RIO FSR	R	02/22/2019	\$	223.00
17543 CINTAS CORPORATION NO.2	C	02/22/2019	\$	-
17544 CINTAS CORPORATION NO.2	C	02/22/2019	\$	-
17545 CINTAS CORPORATION NO.2	R	02/22/2019	\$	107.50
17546 CRUZ, JOSEPH PATRICK	R	02/22/2019	\$	111.64
17547 D & L TROPHIES	R	02/22/2019	\$	2,435.10
17548 DANCEWEAR SOLUTIONS	C	02/22/2019	\$	-
17549 DANCEWEAR SOLUTIONS	R	02/22/2019	\$	1,305.71
17550 DATA RECOGNITION CORPORATION	R	02/22/2019	\$	21.18

17551 DE LAGE LANDEN FINANCIAL SERVI	C	02/22/2019	\$	-
17552 DE LAGE LANDEN FINANCIAL SERVI	C	02/22/2019	\$	-
17553 DE LAGE LANDEN FINANCIAL SERVI	C	02/22/2019	\$	-
17554 DE LAGE LANDEN FINANCIAL SERVI	R	02/22/2019	\$	21,356.25
17555 DEL RIO NEWS HERALD	R	02/22/2019	\$	240.00
17556 DEL RIO NEWS HERALD	R	02/22/2019	\$	120.00
17557 DEL RIO WELDERS EQUIPMENT	R	02/22/2019	\$	61.54
17558 DEL RIO WELDERS EQUIPMENT	R	02/22/2019	\$	131.70
17559 DEL RIO WELDERS EQUIPMENT	R	02/22/2019	\$	407.28
17560 DEL RIO WELDERS EQUIPMENT	R	02/22/2019	\$	81.64
17561 DEMCO INC.	R	02/22/2019	\$	213.41
17562 DORIAN BUSINESS SYSTEMS, LLC	R	02/22/2019	\$	395.00
17563 EDUCATION SERVICE CENTER XV	R	02/22/2019	\$	1,000.00
17564 EDWIN WATTS GOLF SHOPS	R	02/22/2019	\$	1,854.63
17565 ELLIOTT ELECTRIC SUPPLY. INC.	R	02/22/2019	\$	80.19
17566 FOLLETT SCHOOL SOLUTIONS	C	02/22/2019	\$	-
17567 FOLLETT SCHOOL SOLUTIONS	R	02/22/2019	\$	4,962.49
17568 FUN EXPRESS INC	C	02/22/2019	\$	-
17569 FUN EXPRESS INC	R	02/22/2019	\$	1,171.33
17570 GO FIGURE	R	02/22/2019	\$	736.00
17571 GOPHER SPORT	R	02/22/2019	\$	3,324.44
17572 GRAINGER - LAREDO	R	02/22/2019	\$	1,546.84
17573 GUZMAN, CHRISTINA A	R	02/22/2019	\$	1,200.00
17574 HARDIN, MATTHEW B	R	02/22/2019	\$	116.76
17575 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/22/2019	\$	50.79
17576 HOME DEPOT	R	02/22/2019	\$	391.75
17577 HOME DEPOT	R	02/22/2019	\$	190.26
17578 HOME DEPOT	R	02/22/2019	\$	195.95
17579 HOME DEPOT	R	02/22/2019	\$	787.24
17580 HOME DEPOT	R	02/22/2019	\$	787.24
17581 HOME DEPOT	R	02/22/2019	\$	322.60
17582 HOME DEPOT	R	02/22/2019	\$	547.33
17583 HOME DEPOT	R	02/22/2019	\$	653.76
17584 HOME DEPOT	R	02/22/2019	\$	207.85
17585 INSCO DIST INC	C	02/22/2019	\$	-
17586 INSCO DIST INC	C	02/22/2019	\$	-
17587 INSCO DIST INC	R	02/22/2019	\$	4,523.66
17588 INTERNATIONAL MARINE FISH INC	R	02/22/2019	\$	2,237.00
17589 J.W. PEPPER & SON INC	R	02/22/2019	\$	458.58
17590 JASSO, GABRIEL	R	02/22/2019	\$	206.50
17591 JORGE PENA ARCHITECTS, INC	R	02/22/2019	\$	6,000.00
17592 K-LOG, INC	C	02/22/2019	\$	-
17593 K-LOG, INC	R	02/22/2019	\$	465.78
17594 KERRVILLE BUS COMPANY/	C	02/22/2019	\$	-
17595 KERRVILLE BUS COMPANY/	R	02/22/2019	\$	3,405.00
17596 KOEHLER, MARIA H	R	02/22/2019	\$	300.00
17597 LAKESHORE LEARNING MATERIALS	R	02/22/2019	\$	94.98

17598 LEANING PINE GOLF COURSE	R	02/22/2019	\$	3,528.00
17599 LEGO EDUCATION STORE	R	02/22/2019	\$	1,187.70
17600 LITTLE ACRE NURSERY	C	02/22/2019	\$	-
17601 LITTLE ACRE NURSERY	R	02/22/2019	\$	5,917.00
17602 LOWMAN CONSULTING LLC	R	02/22/2019	\$	2,100.00
17603 LUNA, RENO	R	02/22/2019	\$	46.75
17604 M & A TECHNOLOGY	R	02/22/2019	\$	712.45
17605 MAKERBOT INDUSTRIES	R	02/22/2019	\$	216.01
17606 MARTINEZ, ERNESTO	R	02/22/2019	\$	52.25
17607 MARTINEZ, GABRIEL M	R	02/22/2019	\$	55.00
17608 MELHART MUSIC CENTER	R	02/22/2019	\$	351.00
17609 MORIN, GILDA	R	02/22/2019	\$	360.00
17610 MSC INDUSTRIAL SUPPLY CO. INC.	R	02/22/2019	\$	791.09
17611 MSC INDUSTRIAL SUPPLY CO. INC.	R	02/22/2019	\$	852.86
17612 RAMON, CYNTHIA	R	02/22/2019	\$	52.25
17613 RIVAS, MARIO	R	02/22/2019	\$	95.00
17614 SALINAS, ROGELIO	R	02/22/2019	\$	313.95
17615 SEVILLA, EZEQUIEL	R	02/22/2019	\$	115.00
17616 URRABAZO JR, RAUL	R	02/22/2019	\$	111.00
17617 VENEGAS JR, ARNULFO	R	02/22/2019	\$	115.00
17618 WENDT III, STEPHEN L	R	02/22/2019	\$	60.00
17619 NASCO HEALTH CARE	R	02/22/2019	\$	320.55
17620 NETWORKFLEET, INC	R	02/22/2019	\$	203.50
17621 OSTI MUSIC	R	02/22/2019	\$	720.00
17622 PEARSON EDUCATION INC.	R	02/22/2019	\$	349.79
17623 POCKET NURSE	R	02/22/2019	\$	1,658.96
17624 PSAT/NMSQT	R	02/22/2019	\$	3,232.00
17625 QUILL CORP.	R	02/22/2019	\$	261.25
17626 RAINBOW PIZZA LLC	R	02/22/2019	\$	25.96
17627 RAINBOW PIZZA LLC	R	02/22/2019	\$	51.92
17628 RECORDS CONSULTANTS INC.	R	02/22/2019	\$	7,748.00
17629 RIDDELL ALL AMERICAN	R	02/22/2019	\$	9,694.92
17630 ROADRUNNER CHARTERS, INC	R	02/22/2019	\$	2,170.00
17631 RUSSELL HARDWARE	C	02/22/2019	\$	-
17632 RUSSELL HARDWARE	C	02/22/2019	\$	-
17633 RUSSELL HARDWARE	C	02/22/2019	\$	-
17634 RUSSELL HARDWARE	R	02/22/2019	\$	2,997.37
17635 SAFETY KLEEN	C	02/22/2019	\$	-
17636 SAFETY KLEEN	R	02/22/2019	\$	284.55
17637 SAGE PUBLICATIONS	R	02/22/2019	\$	439.20
17638 SCHOLASTIC	R	02/22/2019	\$	1,414.35
17639 SCHOLASTIC INC	R	02/22/2019	\$	19,756.00
17640 SCHOLASTIC INC	R	02/22/2019	\$	294.14
17641 SCHOOL SPECIALTY	R	02/22/2019	\$	662.16
17642 SCHOOL THERAPY IN MOTION	R	02/22/2019	\$	8,455.00
17643 SENTRY SECURITY SERVICE	R	02/22/2019	\$	95.00
17644 SIGNS NOW OF DEL RIO, INC.	R	02/22/2019	\$	77.31

17645 SPRINT	R	02/22/2019	\$	881.11
17646 STAGE ACCENTS	R	02/22/2019	\$	436.56
17647 STAPLES ADVANTAGE	C	02/22/2019	\$	-
17648 STAPLES ADVANTAGE	C	02/22/2019	\$	-
17649 STAPLES ADVANTAGE	C	02/22/2019	\$	-
17650 STAPLES ADVANTAGE	C	02/22/2019	\$	-
17651 STAPLES ADVANTAGE	C	02/22/2019	\$	-
17652 STAPLES ADVANTAGE	R	02/22/2019	\$	10,461.97
17653 STEVE WEISS MUSIC	R	02/22/2019	\$	376.95
17654 TASBO	C	02/22/2019	\$	-
17655 TASBO	R	02/22/2019	\$	460.00
17656 THE NATIONAL CENTER FOR DRUG F	R	02/22/2019	\$	5,077.44
17657 TISCA	C	02/22/2019	\$	-
17658 TISCA	R	02/22/2019	\$	2,279.40
17659 TITAN SUPPORT SYSTEMS, INC.	R	02/22/2019	\$	1,307.25
17660 T SHIRTS ETC	R	02/22/2019	\$	706.50
17661 UPS	R	02/22/2019	\$	156.06
17662 WAL-MART BUSINESS	C	02/22/2019	\$	-
17663 WAL-MART BUSINESS	C	02/22/2019	\$	-
17664 WAL-MART BUSINESS	C	02/22/2019	\$	-
17665 WAL-MART BUSINESS	R	02/22/2019	\$	1,619.29
17666 WESCO CHEMICALS INC	R	02/22/2019	\$	273.00
17667 WHITEHEAD MEMORIAL MUSEUM	R	02/22/2019	\$	6.00
17668 CHICK-FIL-A DEL RIO FSR	R	02/21/2019	\$	223.00
17669 BEST WESTERN SAN MARCOS	R	02/22/2019	\$	1,177.09
17670 BEST WESTERN SUNDAY HOUSE INN	R	02/22/2019	\$	496.14
17671 BOWMAN, JOSHUA KALEB	R	02/22/2019	\$	534.00
17672 BRENNAN HIGH SCHOOL	R	02/22/2019	\$	575.00
17673 BRIJALBA, MELINDA	R	02/22/2019	\$	316.06
17674 CANCHOLA, TANISLAO	R	02/22/2019	\$	594.00
17675 CARDENAS, OSCAR REYES	R	02/22/2019	\$	570.00
17676 CARDENAS, OSCAR REYES	R	02/22/2019	\$	220.00
17677 CASTRO-CHAVEZ, REBECCA	R	02/22/2019	\$	142.89
17678 CORPUS CHRISTI COACHES ASSOC	R	02/22/2019	\$	300.00
17679 CORPUS CHRISTI ISD	R	02/22/2019	\$	200.00
17680 CORTEZ III, ADAN	R	02/22/2019	\$	400.00
17680 CORTEZ III, ADAN	V	02/21/2019	\$	(400.00)
17681 COURTYARD BY MARRIOTT	R	02/22/2019	\$	837.24
17682 DAVIS, WILLIAM JAY	R	02/22/2019	\$	3,240.00
17683 DE LEON, BEATRICE	C	02/22/2019	\$	-
17684 DE LEON, BEATRICE	R	02/22/2019	\$	902.00
17685 DRURY INN & SUITES	R	02/22/2019	\$	5,798.87
17685 DRURY INN & SUITES	V	02/21/2019	\$	(5,798.87)
17686 DRURY PLAZA	R	02/22/2019	\$	5.10
17687 HERNANDEZ, SANDRA	R	02/22/2019	\$	406.54
17688 HERNANDEZ, YADIRA	R	02/22/2019	\$	5,242.00
17688 HERNANDEZ, YADIRA	V	02/21/2019	\$	(5,242.00)

17689 HOLIDAY INN DOWNTOWN MARINA	R	02/22/2019	\$	2,913.57
17690 KERRVILLE ISD	R	02/22/2019	\$	150.00
17691 KERRVILLE ISD	R	02/22/2019	\$	150.00
17692 LOPEZ, KAYLA DANIELLE	R	02/22/2019	\$	892.80
17693 MCCLELLAN, LOURDES M	R	02/22/2019	\$	138.00
17694 MCCREA, JONTE	R	02/22/2019	\$	471.00
17695 MENDEZ, NICHOLAS	R	02/22/2019	\$	2,598.00
17696 OMNI AUSTIN HOTEL	R	02/22/2019	\$	348.80
17697 RODRIGUEZ JR, ARNULFO P	R	02/22/2019	\$	1,852.80
17698 RUIZ, DAVID F	R	02/22/2019	\$	645.00
17699 SALAS, CYNTHIA	R	02/22/2019	\$	270.06
17700 SANDERSON HIGH SCHOOL	R	02/22/2019	\$	100.00
17701 SANDERSON HIGH SCHOOL	R	02/22/2019	\$	100.00
17702 SANTILLAN, ENRIQUE	R	02/22/2019	\$	848.80
17703 SHERATON GUNTHER HOTEL	R	02/22/2019	\$	529.40
17704 SOMERSET INDEPENDENT SCHOOL DI	C	02/22/2019	\$	-
17705 SOMERSET INDEPENDENT SCHOOL DI	R	02/22/2019	\$	758.00
17706 SOUTHWEST ISD	R	02/22/2019	\$	649.00
17706 SOUTHWEST ISD	V	02/21/2019	\$	(649.00)
17707 SPRING HILL SUITES	C	02/22/2019	\$	-
17708 SPRING HILL SUITES	R	02/22/2019	\$	2,535.07
17709 SPRINGHILL SUITES CORPUS CHRIS	R	02/22/2019	\$	2,877.60
17710 TEACHSTONE TRAINING, LLC	R	02/22/2019	\$	1,900.00
17711 UNIVERSITY OF TEXAS SCHOOL OF	R	02/22/2019	\$	485.00
17712 UVALDE CONS IND SCH DIST	R	02/22/2019	\$	320.00
17713 VELASQUEZ-CONE, NICHOLAS	R	02/22/2019	\$	178.06
17714 WHITEHEAD MEMORIAL MUSEUM	R	02/22/2019	\$	26.00
17715 ZUNIGA-BARRERA, CELIA	R	02/22/2019	\$	270.06
17716 BANDERA HIGH SCHOOL	R	02/22/2019	\$	300.00
17717 BANDERA HIGH SCHOOL	R	02/22/2019	\$	300.00
17718 BRIJALBA, JESUS V	R	02/22/2019	\$	712.00
17719 CISNEROS III, RAUL	R	02/22/2019	\$	536.00
17720 CISNEROS III, RAUL	R	02/22/2019	\$	656.00
17721 DEL RIO NEWS HERALD	R	02/22/2019	\$	178.50
17722 DEL RIO NEWS HERALD	R	02/22/2019	\$	120.00
17723 DONNEL, JULIA IRIS	R	02/22/2019	\$	520.00
17724 FOOD SERVICE CATERING	R	02/22/2019	\$	275.00
17725 KERRVILLE BUS COMPANY/	R	02/22/2019	\$	4,789.00
17726 LEANING PINE GOLF COURSE	R	02/22/2019	\$	62.50
17727 LIMON, JESUS	R	02/22/2019	\$	1,500.00
17728 THE PRO SHOP	R	02/22/2019	\$	792.00
17729 TORRES, RICARDO	R	02/22/2019	\$	1,384.00
17730 UIL MUSIC REGION 11	R	02/22/2019	\$	470.00
17731 UIL MUSIC REGION 11	R	02/22/2019	\$	465.00
17732 UVALDE CONS IND SCH DIST	R	02/22/2019	\$	360.00
17733 UVALDE CONSOLIDATED INDEPENDEN	R	02/22/2019	\$	90.00
17734 VASQUEZ JR, RODOLFO	R	02/22/2019	\$	478.00

17735 VASQUEZ JR, RODOLFO	R	02/22/2019	\$	178.00
17736 WAL-MART BUSINESS	R	02/22/2019	\$	99.87
17737 DRURY INN & SUITES	R	02/21/2019	\$	5,798.87
17738 HERNANDEZ, YADIRA	R	02/21/2019	\$	5,242.00
17739 SOUTHWEST ISD	R	02/21/2019	\$	649.00
17740 DANE, ANDREW JOHN	R	02/21/2019	\$	246.92
17741 GALARZA, MARTIN	R	02/21/2019	\$	16.98
17742 GONZALEZ, VELMA P	R	02/21/2019	\$	22.84
17743 HAYNES, AMY N	R	02/21/2019	\$	64.96
17744 MC DONALD'S RESTAURANT	R	02/21/2019	\$	209.82
17745 MEAD, ANA Y	R	02/21/2019	\$	21.31
17746 MEAD, ANA Y	R	02/21/2019	\$	3.22
17747 MEAD, ANA Y	R	02/21/2019	\$	6.32
17748 ORTIZ, ROSA OFELIA	R	02/21/2019	\$	264.32
17749 ORTIZ, ROSA OFELIA	R	02/21/2019	\$	264.32
17750 RAMIREZ, CLAUDIA MARGARITA	R	02/21/2019	\$	23.12
17751 SAUCEDA, MARIO P	R	02/21/2019	\$	22.57
17752 CORTEZ III, ADAN	R	02/22/2019	\$	288.00
17753 O'SULLIVAN, ERYN	R	02/22/2019	\$	300.00
17754 ALAMO REGIONAL ACADEMY OF SCIE	R	02/22/2019	\$	1,470.00
17755 CARDENAS, OSCAR REYES	R	02/22/2019	\$	220.00
17756 CIRILDO, CORA JANE	R	02/22/2019	\$	204.00
17757 DRURY INN & SUITES	R	02/22/2019	\$	3,690.19
17758 EMBASSY SUITES NORTHWEST	R	02/22/2019	\$	2,093.18
17759 MIN BETO	R	02/22/2019	\$	354.00
17760 PETERSON MIDDLE SCHOOL/STALL	R	02/22/2019	\$	401.00
17761 THOMAS, KAYLA DAWN	V	02/26/2019	\$	(222.00)
17761 THOMAS, KAYLA DAWN	R	02/22/2019	\$	222.00
17762 TORRES, ALEJANDRA	R	02/22/2019	\$	186.00
17763 CHICK-FIL-A DEL RIO FSR	R	02/22/2019	\$	15.91
17764 GONZALEZ, DOLIMER NICOLE	R	02/22/2019	\$	2,376.00
17765 GONZALEZ, DOLIMER NICOLE	R	02/22/2019	\$	1,076.40
17766 LOU'S WOODFIRE PIZZ	R	02/25/2019	\$	309.43
17767 BRENDA OLIVAN DELGADO	R	02/26/2019	\$	222.00
17768 DAVILA, RICARDO	R	02/26/2019	\$	5.00
17769 DELOSREYES, PAULINA ISABEL	R	02/26/2019	\$	281.47
17770 MALDONADO, MARISELA	R	02/26/2019	\$	263.96
17771 RUDY'S COUNTRY STORE AND BAR-B	R	02/26/2019	\$	460.20
17772 TALAMANTEZ-ELIZONDO, ALANNA CH	R	02/26/2019	\$	205.90
17773 AFLAC	R	02/28/2019	\$	1,139.50
17774 AMERICAN FIDELITY ASSURANCE CO	R	02/28/2019	\$	332.02
17775 DEL RIO AFT	R	02/28/2019	\$	1,834.88
17776 ASSOC OF TEXAS PROFESSIONAL	R	02/28/2019	\$	1,374.36
17777 CINCINNATI LIFE INSURANCE CO.	R	02/28/2019	\$	310.60
17778 DEL RIO VV UNITED WAY	R	02/28/2019	\$	364.31
17779 EDUCATION SERVICE CENTER XIII	R	02/28/2019	\$	195.00
17780 INTERNAL REVENUE SERVICE	R	02/28/2019	\$	130.39

17781 LEGALSHIELD	R	02/28/2019	\$	317.25
17782 LIBERTY MUTUAL INSURANCE GROUP	R	02/28/2019	\$	647.40
17783 NATIONAL FAMILY CARE	R	02/28/2019	\$	17.95
17784 NEW MEXICO CHILD SUPPORT ENFOR	R	02/28/2019	\$	207.00
17785 NEW YORK LIFE INS	R	02/28/2019	\$	732.20
17786 PETTY CASH	R	02/28/2019	\$	853.00
17787 TASSP	R	02/28/2019	\$	12.64
17788 T C T A	R	02/28/2019	\$	816.75
17789 TEXAS LIFE INSURANCE COMPANY	R	02/28/2019	\$	19,781.82
17790 TEXAS TEACHERS	R	02/28/2019	\$	1,245.66
17791 TEXAS STATE TEACHERS ASSOC.	R	02/28/2019	\$	1,476.05
17792 TGSL CORP.	R	02/28/2019	\$	1,586.28
17793 TIVA	R	02/28/2019	\$	47.00
17794 TRELIS COMPANY	R	02/28/2019	\$	820.05
17795 U.S.DEPARTMENT OF EDUCATION	R	02/28/2019	\$	752.60
17796 UNITES STATES TREASURY	R	02/28/2019	\$	70.00
17797 WI SCTF	R	02/28/2019	\$	125.00
17835 EL PATIO RESTAURANT	V	02/28/2019	\$	(200.99)
17896 ALVARADO LOPEZ, MAYRA	R	02/28/2019	\$	443.42
17897 DRURY INN & SUITES	R	02/28/2019	\$	3,953.78
17898 EL PATIO RESTAURANT	R	02/28/2019	\$	200.99
17899 HERNANDEZ, YADIRA	R	02/28/2019	\$	1,013.61
17900 HERNANDEZ, YADIRA	R	02/28/2019	\$	1,812.39
17901 MESAC	R	02/28/2019	\$	373.50
201800560 FUND 176 TRANSPORTATION	W	02/07/2019	\$	958.00
201800561 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(958.00)
201800562 FUND 176 TRANSPORTATION	W	02/07/2019	\$	200.00
201800563 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(200.00)
201800564 FUND 176 TRANSPORTATION	W	02/07/2019	\$	48.00
201800565 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(48.00)
201800566 FUND 176 TRANSPORTATION	W	02/07/2019	\$	98.00
201800567 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(98.00)
201800568 FUND 176 TRANSPORTATION	W	02/07/2019	\$	411.00
201800569 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(411.00)
201800570 FUND 176 TRANSPORTATION	W	02/07/2019	\$	356.00
201800571 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(356.00)
201800572 FUND 176 TRANSPORTATION	W	02/07/2019	\$	178.00
201800573 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(178.00)
201800574 FUND 176 TRANSPORTATION	W	02/07/2019	\$	178.00
201800575 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(178.00)
201800576 FUND 176 TRANSPORTATION	W	02/07/2019	\$	262.00
201800577 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(262.00)
201800578 FUND 176 TRANSPORTATION	W	02/07/2019	\$	120.00
201800579 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(120.00)
201800580 FUND 176 TRANSPORTATION	W	02/07/2019	\$	60.00
201800581 FUND 176 TRANSPORTATION	W	02/07/2019	\$	(60.00)
201800582 FUND 176 TRANSPORTATION	W	02/07/2019	\$	60.00

201800583	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(60.00)
201800584	FUND 176 TRANSPORTATION	W	02/07/2019	\$	48.00
201800585	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(48.00)
201800586	FUND 176 TRANSPORTATION	W	02/07/2019	\$	48.00
201800587	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(48.00)
201800588	FUND 176 TRANSPORTATION	W	02/07/2019	\$	1,142.00
201800589	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(1,142.00)
201800590	FUND 176 TRANSPORTATION	W	02/07/2019	\$	1,142.00
201800591	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(1,142.00)
201800592	FUND 176 TRANSPORTATION	W	02/07/2019	\$	3,084.00
201800593	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(3,084.00)
201800594	FUND 176 TRANSPORTATION	W	02/07/2019	\$	2,472.00
201800595	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(2,472.00)
201800596	FUND 176 TRANSPORTATION	W	02/07/2019	\$	618.00
201800597	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(618.00)
201800598	FUND 176 TRANSPORTATION	W	02/07/2019	\$	2,592.00
201800599	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(2,592.00)
201800600	FUND 176 TRANSPORTATION	W	02/07/2019	\$	302.00
201800601	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(302.00)
201800602	FUND 176 TRANSPORTATION	W	02/07/2019	\$	356.00
201800603	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(356.00)
201800606	FUND 176 TRANSPORTATION	W	02/07/2019	\$	1,296.00
201800607	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(1,296.00)
201800608	FUND 176 TRANSPORTATION	W	02/07/2019	\$	60.00
201800609	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(60.00)
201800612	FUND 176 TRANSPORTATION	W	02/07/2019	\$	21.00
201800613	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(21.00)
201800614	FUND 176 TRANSPORTATION	W	02/07/2019	\$	356.00
201800615	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(356.00)
201800616	FUND 176 TRANSPORTATION	W	02/07/2019	\$	571.00
201800617	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(571.00)
201800618	FUND 176 TRANSPORTATION	W	02/07/2019	\$	302.00
201800619	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(302.00)
201800620	FUND 176 TRANSPORTATION	W	02/07/2019	\$	1,542.00
201800621	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(1,542.00)
201800622	FUND 176 TRANSPORTATION	W	02/07/2019	\$	771.00
201800623	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(771.00)
201800625	FUND 176 TRANSPORTATION	W	02/07/2019	\$	262.00
201800626	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(262.00)
201800627	FUND 176 TRANSPORTATION	W	02/07/2019	\$	571.00
201800628	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(571.00)
201800629	FUND 176 TRANSPORTATION	W	02/07/2019	\$	571.00
201800630	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(571.00)
201800631	FUND 176 TRANSPORTATION	W	02/07/2019	\$	1,836.00
201800632	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(1,836.00)
201800633	FUND 176 TRANSPORTATION	W	02/07/2019	\$	344.25
201800634	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(344.25)

201800635	FUND 176 TRANSPORTATION	W	02/07/2019	\$	358.70
201800636	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(358.70)
201800637	FUND 176 TRANSPORTATION	W	02/07/2019	\$	42.00
201800638	FUND 176 TRANSPORTATION	W	02/07/2019	\$	(42.00)
201800641	STATE BOARD FOR EDUCATOR CERTI	W	02/11/2019	\$	57.00
201800642	FUND 176 TRANSPORTATION	W	02/14/2019	\$	1,942.00
201800643	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(1,942.00)
201800644	FUND 176 TRANSPORTATION	W	02/14/2019	\$	571.00
201800645	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(571.00)
201800646	FUND 176 TRANSPORTATION	W	02/14/2019	\$	178.00
201800647	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(178.00)
201800648	FUND 176 TRANSPORTATION	W	02/14/2019	\$	302.00
201800649	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(302.00)
201800650	FUND 176 TRANSPORTATION	W	02/14/2019	\$	302.00
201800651	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(302.00)
201800652	FUND 176 TRANSPORTATION	W	02/14/2019	\$	579.00
201800653	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(579.00)
201800654	FUND 176 TRANSPORTATION	W	02/14/2019	\$	1,542.00
201800655	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(1,542.00)
201800656	FUND 176 TRANSPORTATION	W	02/14/2019	\$	771.00
201800657	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(771.00)
201800659	FUND 176 TRANSPORTATION	W	02/14/2019	\$	771.00
201800660	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(771.00)
201800661	FUND 176 TRANSPORTATION	W	02/14/2019	\$	728.00
201800662	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(728.00)
201800663	FUND 176 TRANSPORTATION	W	02/14/2019	\$	1,542.00
201800664	FUND 176 TRANSPORTATION	W	02/14/2019	\$	(1,542.00)
201800678	FUND 176 TRANSPORTATION	W	02/21/2019	\$	20.00
201800679	FUND 176 TRANSPORTATION	W	02/21/2019	\$	(20.00)
201800680	FUND 176 TRANSPORTATION	W	02/21/2019	\$	2.10
201800681	FUND 176 TRANSPORTATION	W	02/21/2019	\$	(2.10)
201800682	FUND 176 TRANSPORTATION	W	02/21/2019	\$	400.00
201800683	FUND 176 TRANSPORTATION	W	02/21/2019	\$	(400.00)
201800684	FUND 176 TRANSPORTATION	W	02/21/2019	\$	35.20
201800685	FUND 176 TRANSPORTATION	W	02/21/2019	\$	(35.20)
201800686	FUND 176 TRANSPORTATION	W	02/21/2019	\$	60.00
201800687	FUND 176 TRANSPORTATION	W	02/21/2019	\$	(60.00)
201800688	FUND 176 TRANSPORTATION	W	02/21/2019	\$	71.00
201800689	FUND 176 TRANSPORTATION	W	02/21/2019	\$	(71.00)
					<u>\$ 1,318,606.03</u>

Debt Service:

BANK OF TEXAS	W	02/07/2019	<u>1,470,000.00</u>
			\$ 1,470,000.00

General Fund:

201800510	BANK OF TEXAS	W	02/07/2019	\$	165,300.00
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201800512	BANK OF TEXAS	W	02/07/2019	\$	91,600.00
201800553	TIME WARNER CABLE	W	02/07/2019	\$	54.73
201800555	BANK OF TEXAS	W	02/07/2019	\$	256,012.50
201800556	TIME WARNER CABLE	W	02/07/2019	\$	62.20
201800557	TIME WARNER CABLE	W	02/07/2019	\$	8,604.47
201800558	UMB BANK, N.A.	W	02/07/2019	\$	486,599.74
201800624	TIME WARNER CABLE	W	02/07/2019	\$	168.82
201800658	TIME WARNER CABLE	W	02/14/2019	\$	168.82
201800668	TIME WARNER CABLE	W	02/14/2019	\$	6,816.60
201800670	PITNEY BOWES RESERVE ACCOUNT	W	02/14/2019	\$	549.96
201800671	PITNEY BOWES RESERVE ACCOUNT	W	02/14/2019	\$	514.58
					\$ 1,016,452.42

Credit Card Bank Account

201800690	DRURY INN	W	02/21/2019	\$	237.76
201800691	AMAZON.COM (ONLINE ORDER)	W	02/21/2019	\$	881.45
201800692	TASBO	W	02/21/2019	\$	175.00
201800693	TEXAS EDUCATION AGENCY	W	02/21/2019	\$	57.00
201800694	AMAZON.COM (ONLINE ORDER)	W	02/21/2019	\$	269.40
201800695	BUILDFIRE, INC.	W	02/21/2019	\$	1,610.00
201800703	HOLIDAY INN EXPRESS INRVING/LA	W	02/27/2019	\$	356.43
201800704	STATE BOARD FOR EDUCATOR CERTI	W	02/27/2019	\$	57.00
201800705	STATE BOARD FOR EDUCATOR CERTI	W	02/27/2019	\$	57.00
201800706	AMAZON.COM (ONLINE ORDER)	W	02/27/2019	\$	183.94
201800707	AMAZON.COM (ONLINE ORDER)	W	02/27/2019	\$	10.00
201800708	TASBO	W	02/27/2019	\$	175.00
201800709	T J MOORE LUMBER	W	02/27/2019	\$	3,463.89
					\$ 7,533.87

Series 2018

201800677	SCHNEIDER ELECTRIC BUIDINGS AM	W	02/21/2019	\$	1,016,766.77
					\$ 1,016,766.77

Self Funded:

February Claim payments	\$	599,833.17
Total:	\$	599,833.17

Payroll:

USATAXPYMT IRS	W	2/1/2019	\$	807.78
USATAXPYMT IRS	W	2/4/2019	\$	47.14
USATAXPYMT IRS	W	2/4/2019	\$	222.22
USATAXPYMT IRS	W	2/15/2019	\$	268,957.07
USATAXPYMT IRS	W	2/15/2019	\$	578.73
USATAXPYMT IRS	W	2/15/2019	\$	261.00
USATAXPYMT IRS	W	2/19/2019	\$	3.36
USATAXPYMT IRS	W	2/25/2019	\$	926.69
USATAXPYMT IRS	W	2/28/2019	\$	66.27
USATAXPYMT IRS	W	2/28/2019	\$	174.91
USATAXPYMT IRS	W	2/28/2019	\$	43.18

USATAXPYMT IRS	W	2/28/2019	\$	269,246.21
Texas Attorney General	W	2/15/2019	\$	7,311.10
Texas Attorney General	W	2/28/2019	\$	7,311.10
TEXNET	W	2/6/2019	\$	634,623.47
401 NATIONAL BENEFIT	W	2/8/2019	\$	3,714.04
401 NATIONAL BENEFIT	W	2/20/2019	\$	6,455.43
PLAN CONNECT	W	2/8/2019	\$	27,214.28
PLAN CONNECT	W	2/20/2019	\$	27,011.15
February Payroll Expenses			\$	6,244,998.23
			\$	7,499,973.36

Grant Total \$ 12,929,165.62

San Felipe Del Rio CISD**Check Register****March 2019**

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
14373	THE GUARDIAN LIFE INS	V	03/18/2019	\$ (49,028.60)
17414	FUENTES, MARISELA	V	03/18/2019	\$ (82.00)
17667	WHITEHEAD MEMORIAL MUSEUM	V	03/18/2019	\$ (6.00)
17676	CARDENAS, OSCAR REYES	V	03/18/2019	\$ (220.00)
17699	SALAS, CYNTHIA	V	03/18/2019	\$ (270.06)
17712	UVALDE CONS IND SCH DIST	V	03/18/2019	\$ (320.00)
17733	UVALDE CONSOLIDATED INDEPENDEN	V	03/18/2019	\$ (90.00)
17755	CARDENAS, OSCAR REYES	V	03/18/2019	\$ (220.00)
17798	AGUIRRE, NORMA	R	03/01/2019	\$ 126.50
17799	AHI ENTERPRISES, LLC	R	03/01/2019	\$ 57.60
17800	ALDERETE JR, MARCELINO	R	03/01/2019	\$ 209.35
17801	ALERT SERVICES, INC.	R	03/01/2019	\$ 789.18
17802	AMERICAN TIRE DISTRIBUTORS	R	03/01/2019	\$ 1,392.16
17803	AMISTAD SNACKS VENDING & COFFE	R	03/01/2019	\$ 75.00
17804	BALL, MARIA A	R	03/01/2019	\$ 500.00
17805	BARNES & NOBLE #2685	R	03/01/2019	\$ 1,438.00
17806	BEATRIZ MUNOZ	R	03/01/2019	\$ 7.50
17807	BEATRIZ MUNOZ	R	03/01/2019	\$ 7.50
17808	BEATRIZ MUNOZ	R	03/01/2019	\$ 7.50
17809	BEATRIZ MUNOZ	R	03/01/2019	\$ 7.50
17810	BEATRIZ MUNOZ	V	03/18/2019	\$ (7.50)
17810	BEATRIZ MUNOZ	R	03/01/2019	\$ 7.50
17811	BEATRIZ MUNOZ	R	03/01/2019	\$ 7.50
17812	BEATRIZ MUNOZ	R	03/01/2019	\$ 7.50
17813	BEYOND TECHNOLOGY, INC	R	03/01/2019	\$ 2,917.96
17814	BEYOND TECHNOLOGY, INC	R	03/01/2019	\$ 3,543.22
17815	BEYOND TRUST CORPORATION	R	03/01/2019	\$ 1,683.26
17816	BSN SPORTS	C	03/01/2019	\$ -
17817	BSN SPORTS	R	03/01/2019	\$ 11,605.75
17818	CADENA FAMILY PRACTICE	R	03/01/2019	\$ 114.00
17819	CANNON GRAPHICS	R	03/01/2019	\$ 77.71
17820	CAPSTONE PRESS PUBLISHERS	R	03/01/2019	\$ 1,758.63
17821	CHAPA'S BAKERY	R	03/01/2019	\$ 69.00
17822	CINTAS CORPORATION NO.2	C	03/01/2019	\$ -
17823	CINTAS CORPORATION NO.2	C	03/01/2019	\$ -
17824	CINTAS CORPORATION NO.2	C	03/01/2019	\$ -
17825	CINTAS CORPORATION NO.2	R	03/01/2019	\$ 289.12
17826	CITY OF DEL RIO GAS	R	03/01/2019	\$ 1,227.21
17827	CITY OF DEL RIO WATER	C	03/01/2019	\$ -
17828	CITY OF DEL RIO WATER	R	03/01/2019	\$ 2,708.01
17829	DEL RIO NEWS HERALD	R	03/01/2019	\$ 120.00

17830 DEL RIO WELDERS EQUIPMENT	R	03/01/2019	\$	151.70
17831 DISCOUNT DANCE SUPPLY	R	03/01/2019	\$	1,472.79
17832 DYNASTUDY, INC.	R	03/01/2019	\$	192.78
17833 EDWIN WATTS GOLF SHOPS	C	03/01/2019	\$	-
17834 EDWIN WATTS GOLF SHOPS	R	03/01/2019	\$	4,519.19
17835 EL PATIO RESTAURANT	R	03/01/2019	\$	200.99
17836 FLINN SCIENTIFIC	R	03/01/2019	\$	604.94
17837 FOLLETT SCHOOL SOLUTIONS	R	03/01/2019	\$	802.08
17838 FOOD SERVICE CATERING	R	03/01/2019	\$	2,792.25
17839 FOOD SERVICE CATERING	R	03/01/2019	\$	233.60
17840 FOOD SERVICE CATERING	R	03/01/2019	\$	100.00
17841 FRANK & SONS VACUUM SERVICE	R	03/01/2019	\$	850.00
17842 FRONTIER COMMUNICATIONS	R	03/01/2019	\$	599.44
17843 FRONTLINE TECHNOLOGIES	C	03/01/2019	\$	-
17844 FRONTLINE TECHNOLOGIES	C	03/01/2019	\$	-
17845 FRONTLINE TECHNOLOGIES	R	03/01/2019	\$	2,802.66
17846 GALL'S INC	R	03/01/2019	\$	40.95
17847 GENERAL BINDING	R	03/01/2019	\$	2,359.86
17848 GRAINGER	R	03/01/2019	\$	305.12
17849 GRANT, SCOTT	R	03/01/2019	\$	255.00
17850 GUERRERO, LISA	R	03/01/2019	\$	1,327.36
17851 GULF COAST PAPER CO.	R	03/01/2019	\$	5,688.00
17852 HERNANDEZ, LINO SANCHEZ	R	03/01/2019	\$	145.00
17853 HIGHLIGHTS FOR CHIDREN	R	03/01/2019	\$	179.25
17854 HOLLAND, DANIELLA VIDAURN	R	03/01/2019	\$	1,056.25
17855 HOME DEPOT	R	03/01/2019	\$	45.39
17856 HOME DEPOT	R	03/01/2019	\$	23.47
17857 HOME DEPOT	R	03/01/2019	\$	138.39
17858 HOME DEPOT	R	03/01/2019	\$	617.22
17859 HOME DEPOT	R	03/01/2019	\$	570.23
17860 HOME DEPOT	R	03/01/2019	\$	348.79
17861 HOME DEPOT	R	03/01/2019	\$	47.88
17862 HOME DEPOT	R	03/01/2019	\$	264.91
17863 HOME DEPOT	R	03/01/2019	\$	474.52
17864 HOME DEPOT	R	03/01/2019	\$	990.35
17865 HOME DEPOT	R	03/01/2019	\$	915.03
17866 HOME DEPOT	R	03/01/2019	\$	994.83
17867 HOME DEPOT	R	03/01/2019	\$	447.50
17868 HOME DEPOT	R	03/01/2019	\$	900.03
17869 HOME DEPOT	R	03/01/2019	\$	994.78
17870 HOME DEPOT	R	03/01/2019	\$	75.00
17871 HOME DEPOT	R	03/01/2019	\$	1,648.50
17872 HOME DEPOT	R	03/01/2019	\$	991.20
17873 IMAGERY GRAPHICS SYSTEMS INC	R	03/01/2019	\$	834.28
17874 INSCO DIST INC	C	03/01/2019	\$	-
17875 INSCO DIST INC	C	03/01/2019	\$	-
17876 INSCO DIST INC	C	03/01/2019	\$	-

17877	INSCO DIST INC	C	03/01/2019	\$	-
17878	INSCO DIST INC	R	03/01/2019	\$	3,811.76
17879	INTERNATIONAL DISTRIBUTION NET	R	03/01/2019	\$	3,120.00
17880	KISSLING ARCHITECTURE INC	R	03/01/2019	\$	20,166.11
17881	KOEHLER, MARIA H	R	03/01/2019	\$	300.00
17882	LABATT INSTITU SUPPLY CO	R	03/01/2019	\$	1,914.00
17883	LAKESHORE LEARNING MATERIALS	R	03/01/2019	\$	658.26
17884	LITTLE ACRE NURSERY	R	03/01/2019	\$	9,906.00
17885	LOCAL MAINTENANCE FUND	R	03/01/2019	\$	1.78
17886	LS WATER, LLC.	R	03/01/2019	\$	28.95
17887	LUNA, RENO	R	03/01/2019	\$	99.00
17888	MARTINEZ, ERNESTO	R	03/01/2019	\$	159.50
17889	MARTINEZ, GABRIEL M	R	03/01/2019	\$	46.75
17890	MATERA PAPER	R	03/01/2019	\$	5,206.00
17891	MENTORING MINDS	R	03/01/2019	\$	131.78
17892	RAMON, CYNTHIA	R	03/01/2019	\$	46.75
17893	RIVAS, MARIO	R	03/01/2019	\$	135.00
17894	SEVILLA, EZEQUIEL	R	03/01/2019	\$	135.00
17895	VENEGAS JR, ARNULFO	R	03/01/2019	\$	270.00
17902	NATIONAL K9 SECURITY	R	03/01/2019	\$	1,710.00
17903	PETROLEUM TRADERS CORP.	R	03/01/2019	\$	15,885.67
17904	PETTY CASH	C	03/01/2019	\$	-
17905	PETTY CASH	R	03/01/2019	\$	1,048.00
17906	POSITIVE PROMOTIONS	R	03/01/2019	\$	168.00
17907	PRO AUTO	C	03/01/2019	\$	-
17908	PRO AUTO	C	03/01/2019	\$	-
17909	PRO AUTO	C	03/01/2019	\$	-
17910	PRO AUTO	R	03/01/2019	\$	1,542.53
17911	PYRAMID SCHOOL PRODUCTS	R	03/01/2019	\$	16,505.60
17912	RAINBOW PIZZA LLC	R	03/01/2019	\$	25.96
17913	RAINBOW PIZZA LLC	R	03/01/2019	\$	51.92
17914	RELIANT ENERGY SOLUTIONS	R	03/01/2019	\$	91,800.73
17915	RIOS, CARLOS HUMBERTO	R	03/01/2019	\$	222.96
17916	RUSSELL HARDWARE	R	03/01/2019	\$	314.96
17917	SCHOOL SPECIALTY	R	03/01/2019	\$	573.84
17918	SCHOOL SPECIALTY INC	R	03/01/2019	\$	238.22
17919	SENTRY SECURITY SERVICE	R	03/01/2019	\$	95.00
17920	SHERWIN WILLIAMS CO	R	03/01/2019	\$	651.00
17921	SHI GOVERNMENT SOLUTIONS	R	03/01/2019	\$	2,211.29
17922	SIGNS NOW OF DEL RIO, INC.	R	03/01/2019	\$	198.50
17923	SOUTHWEST FOODSERVICE EXCELLEN	C	03/01/2019	\$	-
17924	SOUTHWEST FOODSERVICE EXCELLEN	C	03/01/2019	\$	-
17925	SOUTHWEST FOODSERVICE EXCELLEN	R	03/01/2019	\$	542,320.86
17926	STAPLES ADVANTAGE	C	03/01/2019	\$	-
17927	STAPLES ADVANTAGE	C	03/01/2019	\$	-
17928	STAPLES ADVANTAGE	C	03/01/2019	\$	-
17929	STAPLES ADVANTAGE	C	03/01/2019	\$	-

17930 STAPLES ADVANTAGE	C	03/01/2019	\$	-
17931 STAPLES ADVANTAGE	R	03/01/2019	\$	1,798.70
17932 TASB INC.	R	03/01/2019	\$	2,800.00
17933 TASBO	R	03/01/2019	\$	135.00
17934 TEACHSTONE TRAINING, LLC	R	03/01/2019	\$	1,550.66
17935 TENNIS OUTLET, INC.	R	03/01/2019	\$	100.92
17936 TEXAS STATE NOTARY BUREAU	R	03/01/2019	\$	102.75
17937 TEXAS LOCK DOOR CLOSER	R	03/01/2019	\$	1,750.60
17938 THOMPSON'S TIRE CENTER	R	03/01/2019	\$	89.85
17939 TINOS ELECTRIC	R	03/01/2019	\$	417.40
17940 TOYOTA FINANCIAL SERVICES	R	03/01/2019	\$	725.07
17941 VALERO MARKETING & SUPPLY CO	C	03/01/2019	\$	-
17942 VALERO MARKETING & SUPPLY CO	R	03/01/2019	\$	999.29
17943 VARGAS, ELIANA JAYLENE	R	03/01/2019	\$	150.00
17944 WAL-MART BUSINESS	C	03/01/2019	\$	-
17945 WAL-MART BUSINESS	C	03/01/2019	\$	-
17946 WAL-MART BUSINESS	C	03/01/2019	\$	-
17947 WAL-MART BUSINESS	C	03/01/2019	\$	-
17948 WAL-MART BUSINESS	C	03/01/2019	\$	-
17949 WAL-MART BUSINESS	C	03/01/2019	\$	-
17950 WAL-MART BUSINESS	R	03/01/2019	\$	3,646.53
17951 ARREDONDO, HENRY	R	03/01/2019	\$	514.06
17952 BEST WESTERN HILL COUNTRY SUIT	R	03/01/2019	\$	2,126.38
17953 CALDERON, ALBERT	R	03/01/2019	\$	270.06
17954 CANCHOLA, TANISLAO	R	03/01/2019	\$	594.00
17955 CARDENAS, OSCAR REYES	V	03/18/2019	\$	(338.00)
17955 CARDENAS, OSCAR REYES	R	03/01/2019	\$	338.00
17956 CARDENAS, OSCAR REYES	R	03/01/2019	\$	598.80
17957 CARDENAS, OSCAR REYES	R	03/01/2019	\$	598.80
17958 CASILLAS, DEREK ALAN	R	03/01/2019	\$	1,064.00
17959 CHICK-FIL-A	C	03/01/2019	\$	-
17960 CHICK-FIL-A	R	03/01/2019	\$	221.00
17961 CHILDRESS, AMY MICHELLE	R	03/01/2019	\$	153.00
17962 CHURCHILL GOLF	V	03/18/2019	\$	(200.00)
17962 CHURCHILL GOLF	R	03/01/2019	\$	200.00
17963 CORTEZ III, ADAN	R	03/01/2019	\$	288.00
17964 DRURY INN	R	03/01/2019	\$	2,665.60
17965 EMBASSY SUITES NORTHWEST	R	03/01/2019	\$	23.63
17966 FUDDRUCKERS	C	03/01/2019	\$	-
17967 FUDDRUCKERS	R	03/01/2019	\$	293.78
17968 GARANZUAY, LARISSA ISABEL	R	03/01/2019	\$	672.00
17969 GOMEZ JR, DAVID	R	03/01/2019	\$	486.00
17970 GONZALEZ, DOLIMER NICOLE	R	03/01/2019	\$	2,232.00
17971 GUERRA, IRACEMA	R	03/01/2019	\$	49.80
17972 HILTON GARDEN INN CORPUS CHRIS	R	03/01/2019	\$	239.80
17973 HYATT REGENCY HOUSTON	R	03/01/2019	\$	54.12
17974 HYATT REGENCY HOUSTON	R	03/01/2019	\$	1,500.72

17975 LA QUINTA INN	R	03/01/2019	\$	478.80
17976 LA QUINTA INN & SUITES	R	03/01/2019	\$	2,086.50
17977 LA QUINTA INN & SUITES SA RIVE	R	03/01/2019	\$	352.18
17978 LA QUINTA INN & SUITES SA RIVE	R	03/01/2019	\$	1,113.04
17979 LA QUINTA INN & SUITES SA RIVE	R	03/01/2019	\$	336.90
17980 LA QUINTA INN & SUITES SA RIVE	R	03/01/2019	\$	352.19
17981 LIMON, JESUS	R	03/01/2019	\$	1,482.00
17982 MARRIOTT COURTYARD	R	03/01/2019	\$	365.46
17982 MARRIOTT COURTYARD	V	03/18/2019	\$	(365.46)
17983 MENDEZ, NICHOLAS	R	03/01/2019	\$	2,589.00
17984 MESAC	R	03/01/2019	\$	265.50
17985 POMPA, NOEL	R	03/01/2019	\$	240.00
17986 RIOS, CARLOS HUMBERTO	R	03/01/2019	\$	137.07
17987 RIOS, RICARDO	R	03/01/2019	\$	616.40
17988 RIVAS, WILBER ROLANDO	R	03/01/2019	\$	594.00
17989 RIVERA, ANGELICA YVETTE	R	03/01/2019	\$	1,085.60
17990 RODRIGUEZ, YVONNE ROSALES	R	03/01/2019	\$	331.06
17991 SANTILLAN, ENRIQUE	R	03/01/2019	\$	1,492.80
17992 SHAFER, KAREN JOYCE	R	03/01/2019	\$	170.80
17992 SHAFER, KAREN JOYCE	V	03/18/2019	\$	(170.80)
17993 SOTELO, SANDRA	R	03/01/2019	\$	153.00
17994 SPRINGHILL SUITES	R	03/01/2019	\$	712.80
17995 SPRINGHILL SUITES	R	03/01/2019	\$	712.80
17996 STAYBRIDGE OF EL PASO OPCO, LL	R	03/01/2019	\$	2,408.40
17997 TACO PALENQUE LAREDO NORTE	C	03/01/2019	\$	-
17998 TACO PALENQUE LAREDO NORTE	R	03/01/2019	\$	351.37
17999 TALLIER III, LEE ROGER	R	03/01/2019	\$	528.00
18000 TALLIER III, LEE ROGER	R	03/01/2019	\$	672.00
18001 TASBO	R	03/01/2019	\$	910.00
18002 TASBO	R	03/01/2019	\$	350.00
18003 TASBO	R	03/01/2019	\$	350.00
18004 TEXAS FBLA	R	03/01/2019	\$	720.00
18005 THE DOMINION COUNTRY CLUB	R	03/01/2019	\$	200.00
18006 TORRES, RICARDO	R	03/01/2019	\$	1,290.00
18007 UNITED SOUTH HIGH SCHOOL	R	03/01/2019	\$	400.00
18008 UNITED SOUTH HIGH SCHOOL	R	03/01/2019	\$	400.00
18009 VALDEZ, LAUREN ANN	R	03/01/2019	\$	496.00
18010 VASQUEZ JR, RODOLFO	R	03/01/2019	\$	478.00
18011 ZUNIGA, GLORIA	R	03/01/2019	\$	8.52
18012 ANDERSON'S PROM & PARTY	R	03/01/2019	\$	123.95
18013 FOOD SERVICE CATERING	R	03/01/2019	\$	280.00
18013 FOOD SERVICE CATERING	V	03/06/2019	\$	(280.00)
18014 GOMEZ, ESTELA FABIOLA	R	03/01/2019	\$	66.12
18015 HAYENGA, LESLIE	R	03/01/2019	\$	49.65
18016 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/01/2019	\$	319.10
18017 LEANING PINE GOLF COURSE	R	03/01/2019	\$	52.00
18018 RIVERA, LAURA P	R	03/01/2019	\$	211.68

18018 RIVERA, LAURA P	V	03/06/2019	\$	(211.68)
18019 SKYLINE EMBROIDERY	R	03/01/2019	\$	825.00
18020 T SHIRTS ETC	R	03/01/2019	\$	24.95
18021 WAL-MART BUSINESS	C	03/01/2019	\$	-
18022 WAL-MART BUSINESS	C	03/01/2019	\$	-
18023 WAL-MART BUSINESS	R	03/01/2019	\$	865.65
18024 CHICK-FIL-A	R	03/01/2019	\$	35.85
18025 CITY OF DEL RIO GAS	R	03/01/2019	\$	7.28
18026 CITY OF DEL RIO WATER	R	03/01/2019	\$	2,178.77
18027 DEANAN GOURMET POPCORN	R	03/01/2019	\$	400.00
18028 FOOD SERVICE CATERING	R	03/01/2019	\$	117.50
18029 HERNANDEZ, SANDRA	R	03/01/2019	\$	129.73
18030 PETTY CASH	R	03/01/2019	\$	676.00
18031 RODRIGUEZ, MARISOL VILLA	R	03/01/2019	\$	16.70
18032 SANTELLANES, JERRIKA	R	03/01/2019	\$	32.94
18033 TACO PALENQUE LAREDO NORTE	R	03/01/2019	\$	39.89
18034 TURNER, CYNTHIA	R	03/01/2019	\$	29.70
18035 VARSITY SPIRIT FASHIONS	R	03/01/2019	\$	249.42
18036 WAL-MART BUSINESS	R	03/01/2019	\$	202.00
18037 JORGE LIMON	R	03/01/2019	\$	270.06
18038 SALAS, AMANDA JO	R	03/01/2019	\$	422.40
18039 ALAMODOME BOX OFFICE	R	03/06/2019	\$	130.00
18040 DAVIS, WILLIAM JAY	R	03/06/2019	\$	11,556.00
18041 ESPINOZA, DAWNIE JANELLE	R	03/06/2019	\$	270.40
18042 FAIRFIELD INN	R	03/06/2019	\$	260.26
18043 HOLIDAY INN EXPRESS FLAGSTAFF	R	03/06/2019	\$	6,865.56
18044 JULIO'S CHIPS	R	03/06/2019	\$	181.30
18045 NIETO JR, JOSE LUIS	R	03/06/2019	\$	361.06
18046 PETTY CASH	R	03/06/2019	\$	410.00
18047 RIOS, CARLOS HUMBERTO	R	03/06/2019	\$	80.62
18048 SPRINGHILL SUITES	R	03/06/2019	\$	203.04
18049 TORRES, RICARDO	R	03/06/2019	\$	360.00
18050 RIVERA, LAURA P	R	03/06/2019	\$	228.46
18051 SFMMS CAFETERIA	R	03/06/2019	\$	280.00
18052 AGUIRRE, NORMA	R	03/08/2019	\$	129.25
18053 ALERT SERVICES, INC.	R	03/08/2019	\$	22.01
18054 ALL PRO DISPLAY SOLUTIONS	R	03/08/2019	\$	10,921.00
18055 AMISTAD SNACKS VENDING & COFFE	R	03/08/2019	\$	132.50
18056 B & H PHOTO	C	03/08/2019	\$	-
18057 B & H PHOTO	R	03/08/2019	\$	709.83
18058 BALL, MARIA A	R	03/08/2019	\$	500.00
18059 BEYOND TECHNOLOGY, INC	R	03/08/2019	\$	987.30
18060 BSN SPORTS	R	03/08/2019	\$	1,895.00
18061 CHANNING L BETE CO INC	R	03/08/2019	\$	1,158.87
18062 CHAPA'S BAKERY	R	03/08/2019	\$	50.99
18063 CINTAS CORPORATION NO.2	C	03/08/2019	\$	-
18064 CINTAS CORPORATION NO.2	R	03/08/2019	\$	246.63

18065	CITY OF DEL RIO	R	03/08/2019	\$	2,000.00
18066	CITY OF DEL RIO	R	03/08/2019	\$	194.85
18067	CITY OF DEL RIO	R	03/08/2019	\$	37.20
18068	CITY OF DEL RIO	C	03/08/2019	\$	-
18069	CITY OF DEL RIO	R	03/08/2019	\$	19,914.10
18070	DALLAS MIDWEST, LLC	R	03/08/2019	\$	599.98
18071	DEL RIO CHAMBER OF COMMERCE	R	03/08/2019	\$	750.00
18072	DEL RIO NEWS HERALD	R	03/08/2019	\$	408.00
18073	DEL RIO NEWS HERALD	R	03/08/2019	\$	136.00
18074	DEL RIO WELDERS EQUIPMENT	R	03/08/2019	\$	199.95
18075	DEX MEDIA	R	03/08/2019	\$	161.40
18076	DIRECT ENERGY BUSINESS	R	03/08/2019	\$	54.79
18077	DIRECT ENERGY BUSINESS	R	03/08/2019	\$	54.79
18078	DIRECT ENERGY BUSINESS	R	03/08/2019	\$	17.80
18079	DIRECT ENERGY BUSINESS	R	03/08/2019	\$	35.59
18080	DUMAS HARDWARE COMPAY INC	R	03/08/2019	\$	651.00
18081	EDMENTUM HOLDINGS, INC.	R	03/08/2019	\$	766.00
18082	EDUCATION GALAXY LLC	R	03/08/2019	\$	3,950.00
18083	ESCAMILLA & PONECK, INC.	R	03/08/2019	\$	1,219.00
18084	FLINN SCIENTIFIC	C	03/08/2019	\$	-
18085	FLINN SCIENTIFIC	R	03/08/2019	\$	713.59
18086	FOLLETT SCHOOL SOLUTIONS	R	03/08/2019	\$	462.30
18087	FOOD SERVICE CATERING	R	03/08/2019	\$	266.40
18088	FOOD SERVICE CATERING	R	03/08/2019	\$	84.50
18089	FREDRIC H. JONES AND ASSOICATE	C	03/08/2019	\$	-
18090	FREDRIC H. JONES AND ASSOICATE	R	03/08/2019	\$	5,750.00
18091	FRONTIER COMMUNICATIONS	C	03/08/2019	\$	-
18092	FRONTIER COMMUNICATIONS	R	03/08/2019	\$	9,746.78
18093	GARCIA JR, MOISES	R	03/08/2019	\$	195.09
18094	GARZA, SANDRA C	R	03/08/2019	\$	3,000.00
18095	GRAINER	C	03/08/2019	\$	-
18096	GRAINER	R	03/08/2019	\$	125.66
18097	GRANT, SCOTT	R	03/08/2019	\$	230.00
18098	GUTIERREZ, DAVID	R	03/08/2019	\$	240.00
18099	HERNANDEZ, LINO SANCHEZ	R	03/08/2019	\$	85.00
18100	HOLLAND, DANIELLA VIDAURN	R	03/08/2019	\$	550.00
18101	HOME DEPOT	R	03/08/2019	\$	99.00
18102	HOME DEPOT	R	03/08/2019	\$	385.77
18103	HOME DEPOT	R	03/08/2019	\$	53.88
18104	HOME DEPOT	R	03/08/2019	\$	2,094.40
18105	HOPPER'S SOFT WATER SERVICE LL	R	03/08/2019	\$	780.00
18106	INSCO DIST INC	R	03/08/2019	\$	308.36
18107	INSIGHT PUBLIC SECTOR	R	03/08/2019	\$	628.80
18108	INSTITUTE FOR RESEARCH AND REF	R	03/08/2019	\$	20,895.00
18109	JEAN'S RESTAURANT SUPPLY	R	03/08/2019	\$	981.30
18110	JOSTEN'S	C	03/08/2019	\$	-
18111	JOSTEN'S	C	03/08/2019	\$	-

18112	JOSTEN'S	C	03/08/2019	\$	-
18113	JOSTEN'S	R	03/08/2019	\$	5,798.87
18114	KISSLING ARCHITECTURE INC	R	03/08/2019	\$	725.00
18115	KOEHLER, MARIA H	R	03/08/2019	\$	300.00
18116	LABATT INSTITU SUPPLY CO	R	03/08/2019	\$	1,914.00
18117	LS WATER, LLC.	C	03/08/2019	\$	-
18118	LS WATER, LLC.	R	03/08/2019	\$	146.75
18119	LUNA, RENO	R	03/08/2019	\$	96.25
18120	MAGNUS MOBILITY SYSTEMS, INC.	R	03/08/2019	\$	1,530.38
18121	MARTINEZ, ERNESTO	R	03/08/2019	\$	112.75
18122	MARTINEZ, GABRIEL M	R	03/08/2019	\$	41.25
18123	MARTINEZ, GILBERTO A	R	03/08/2019	\$	52.25
18124	MAYFIELD PAPER COMPANY	R	03/08/2019	\$	10,833.79
18125	MCKESSON MEDICAL-SURGICAL GOVE	R	03/08/2019	\$	145.00
18126	MORENO JR, ELOY	R	03/08/2019	\$	120.00
18127	MORIN, GILDA	R	03/08/2019	\$	108.00
18128	MORIN, GILDA	R	03/08/2019	\$	72.00
18129	RAMON, CYNTHIA	C	03/08/2019	\$	-
18130	RAMON, CYNTHIA	R	03/08/2019	\$	209.00
18131	RIVAS, MARIO	R	03/08/2019	\$	95.00
18132	SALINAS, ROGELIO	R	03/08/2019	\$	303.95
18133	VENEGAS JR, ARNULFO	R	03/08/2019	\$	95.00
18134	WENDT III, STEPHEN L	R	03/08/2019	\$	120.00
18135	ZAMORA, MARTIN O	R	03/08/2019	\$	230.00
18136	PRO AUTO	C	03/08/2019	\$	-
18137	PRO AUTO	C	03/08/2019	\$	-
18138	PRO AUTO	C	03/08/2019	\$	-
18139	PRO AUTO	R	03/08/2019	\$	1,121.11
18140	PSAT/NMSQT	R	03/08/2019	\$	3,344.00
18141	PYRAMID SCHOOL PRODUCTS	R	03/08/2019	\$	999.60
18142	QUILL CORP.	R	03/08/2019	\$	450.84
18143	RAINBOW PIZZA LLC	R	03/08/2019	\$	97.35
18144	TEXAS CHAPTER NATIONAL SCHOOL	R	03/08/2019	\$	175.00
18145	RUSSELL HARDWARE	C	03/08/2019	\$	-
18146	RUSSELL HARDWARE	R	03/08/2019	\$	786.76
18147	SAMUEL FRENCH, INC	R	03/08/2019	\$	125.00
18148	SCANNING PENS INC	R	03/08/2019	\$	513.00
18149	SCHOOL HEALTH CORPORATION	R	03/08/2019	\$	4,112.00
18150	SCHOOL SPECIALTY	R	03/08/2019	\$	33,698.88
18151	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18152	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18153	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18154	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18155	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18156	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18157	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18158	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-

18159	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18160	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18161	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18162	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18163	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18164	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18165	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18166	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18167	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18168	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18169	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18170	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18171	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18172	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18173	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18174	SENTRY SECURITY SERVICE	C	03/08/2019	\$	-
18175	SENTRY SECURITY SERVICE	R	03/08/2019	\$	5,041.00
18176	SHERWIN WILLIAMS CO	C	03/08/2019	\$	-
18177	SHERWIN WILLIAMS CO	R	03/08/2019	\$	1,350.94
18178	SKYLINE EMBROIDERY	R	03/08/2019	\$	135.00
18179	SKYWARD, INC	R	03/08/2019	\$	1,200.00
18180	SONOVA USA INC	R	03/08/2019	\$	644.99
18181	STAPLES ADVANTAGE	C	03/08/2019	\$	-
18182	STAPLES ADVANTAGE	C	03/08/2019	\$	-
18183	STAPLES ADVANTAGE	C	03/08/2019	\$	-
18184	STAPLES ADVANTAGE	C	03/08/2019	\$	-
18185	STAPLES ADVANTAGE	R	03/08/2019	\$	1,205.42
18186	SUSAN RIDGEWAY	R	03/08/2019	\$	35.00
18187	TEXAS DEPARTMENT OF PUBLIC SAF	R	03/08/2019	\$	78.00
18188	THOMPSON'S TIRE CENTER	R	03/08/2019	\$	314.45
18189	VELASQUEZ PRESS	R	03/08/2019	\$	1,647.25
18190	VST SERVICES, LLC AND MAZON AS	R	03/08/2019	\$	825.00
18191	WAL-MART BUSINESS	C	03/08/2019	\$	-
18192	WAL-MART BUSINESS	C	03/08/2019	\$	-
18193	WAL-MART BUSINESS	C	03/08/2019	\$	-
18194	WAL-MART BUSINESS	C	03/08/2019	\$	-
18195	WAL-MART BUSINESS	C	03/08/2019	\$	-
18196	WAL-MART BUSINESS	C	03/08/2019	\$	-
18197	WAL-MART BUSINESS	C	03/08/2019	\$	-
18198	WAL-MART BUSINESS	R	03/08/2019	\$	1,918.24
18199	XPRESS EMBROIDERY	R	03/08/2019	\$	3,385.50
18200	ZSPACE, INC	R	03/08/2019	\$	41,875.00
18201	AKINS, ROLAND	R	03/08/2019	\$	960.00
18202	ALAMO AREA ATHLETIC TRAINERS A	R	03/08/2019	\$	50.00
18203	ANGELO STATE UNIVERSITY	R	03/08/2019	\$	280.00
18204	BARRERA, CHRISTI ROXANE	R	03/08/2019	\$	80.00
18205	BEST WESTERN PLUS ATREA	R	03/08/2019	\$	1,572.52

18206	BOWMAN, JOSHUA KALEB	R	03/08/2019	\$	534.00
18207	BOWMAN, JOSHUA KALEB	R	03/08/2019	\$	534.00
18208	CANCHOLA, TANISLAO	R	03/08/2019	\$	594.00
18209	CANCHOLA, TANISLAO	R	03/08/2019	\$	594.00
18210	CARDENAS, OSCAR REYES	R	03/08/2019	\$	236.00
18211	CARDENAS, OSCAR REYES	R	03/08/2019	\$	628.80
18212	DURHAM, COLLEEN CLAIRE	R	03/08/2019	\$	543.54
18213	ECHAVARRIA, CESAR ANTONIO	V	03/18/2019	\$	(360.00)
18213	ECHAVARRIA, CESAR ANTONIO	R	03/08/2019	\$	360.00
18214	EMBASSY SUITES- AUSTIN	R	03/08/2019	\$	649.64
18215	FAZ, CYNTHIA	R	03/08/2019	\$	428.96
18216	FERNANDEZ-CONTRERAS, NYDIA ELD	R	03/08/2019	\$	275.00
18217	GARCIA, AIDEE G	R	03/08/2019	\$	244.06
18217	GARCIA, AIDEE G	V	03/21/2019	\$	(244.06)
18218	GOMEZ JR, DAVID	R	03/08/2019	\$	216.00
18219	GONZALEZ, JOSUE	R	03/08/2019	\$	191.70
18220	HAYNES, AMY N	R	03/08/2019	\$	47.62
18221	HOBBS, JASMINE CAMILLE	R	03/08/2019	\$	760.00
18222	HOLIDAY INN EXPRESS HOTEL & SU	R	03/08/2019	\$	898.56
18223	HOLIDAY INN EXPRESS HOTEL & SU	R	03/08/2019	\$	995.10
18224	HOLIDAY INN EXPRESS HOTEL & SU	R	03/08/2019	\$	995.10
18225	LIMON, JESUS	R	03/08/2019	\$	1,140.00
18226	LIMON, JESUS	R	03/08/2019	\$	1,652.00
18227	MALDONADO, RICK GERARDO	R	03/08/2019	\$	201.84
18228	MARRIOTT COURTYARD	R	03/08/2019	\$	739.20
18229	MARTINE-YANEZ, RAQUEL	R	03/08/2019	\$	846.00
18230	MCCREA, JONTE	R	03/08/2019	\$	939.00
18231	MEDINA VALLEY ATHLETIC BOOSTER	R	03/08/2019	\$	175.00
18232	MEDINA VALLEY INDEPENDENT SCHO	R	03/08/2019	\$	175.00
18233	MENDEZ, NICHOLAS	R	03/08/2019	\$	810.00
18234	MENDEZ, NICHOLAS	R	03/08/2019	\$	810.00
18235	MERCIER, ALLISON KIMBERLY	R	03/08/2019	\$	330.00
18236	NORTH EAST INDEPENDENT SCHOOL	R	03/08/2019	\$	550.00
18237	NORTHSIDE ISD	R	03/08/2019	\$	200.00
18238	OVERFELT, JOSHUA DOUGLASS	R	03/08/2019	\$	71.43
18239	RIVAS, WILBER ROLANDO	R	03/08/2019	\$	990.00
18240	RIVAS, WILBER ROLANDO	R	03/08/2019	\$	594.00
18241	RODRIGUEZ JR, ARNULFO P	R	03/08/2019	\$	1,064.00
18242	RODRIGUEZ JR, ARNULFO P	R	03/08/2019	\$	796.00
18243	RUIZ, DAVID F	R	03/08/2019	\$	510.00
18244	SAN ANGELO INDEPENT SCHOOL	R	03/08/2019	\$	150.00
18245	SAN ANGELO INDEPENT SCHOOL	R	03/08/2019	\$	150.00
18246	SANTILLAN, ENRIQUE	R	03/08/2019	\$	1,492.80
18247	SMITHSON VALLEY HIGH SCHOOL	R	03/08/2019	\$	125.00
18248	SMITHSON VALLEY HIGH SCHOOL	R	03/08/2019	\$	125.00
18249	SPACE CENTER HOUSTON	R	03/08/2019	\$	178.50
18250	SPRINGHILL SUITES SAN ANGELO M	R	03/08/2019	\$	380.92

18251 TEXAS STATE AQUARIUM	R	03/08/2019	\$	250.00
18252 TORRES, RICARDO	R	03/08/2019	\$	1,160.00
18253 TORRES, RICARDO	R	03/08/2019	\$	1,712.00
18254 UVALDE CONS IND SCH DIST	R	03/08/2019	\$	280.00
18255 UVALDE CONS IND SCH DIST	R	03/08/2019	\$	200.00
18256 ZARAGOZA, ANGELA MARIE	R	03/08/2019	\$	248.00
18257 ALMA SANTELLANES	R	03/08/2019	\$	40.02
18258 ANDERSON'S PROM & PARTY	R	03/08/2019	\$	1,742.78
18259 ARNESON, ALEX	R	03/08/2019	\$	25.00
18260 ARRANAGA, CONCEPCION	R	03/08/2019	\$	43.09
18261 BRIONES, ANGEL	R	03/08/2019	\$	25.00
18262 BRISENO, DORA ELIA	R	03/08/2019	\$	74.82
18263 CAMARILLO, PEDRO	R	03/08/2019	\$	25.00
18264 CARDENAS, CINDY TORRES	R	03/08/2019	\$	28.19
18265 CARRANZA, EUDELIA	R	03/08/2019	\$	56.43
18266 CLARK, MICHELLE PANIAGUA	R	03/08/2019	\$	73.54
18267 ESPINOZA, YARIXA ALEJANDRA	R	03/08/2019	\$	14.50
18268 FALCON, BETTY	R	03/08/2019	\$	38.57
18269 FAVELA, EFRAIN FLORES	R	03/08/2019	\$	20.88
18270 GARCIA, JESUS	C	03/08/2019	\$	-
18271 GARCIA, JESUS	R	03/08/2019	\$	139.08
18272 GONZALEZ, ELIZABETH ANN	R	03/08/2019	\$	10.09
18273 GUERRA, OMAR A	R	03/08/2019	\$	39.21
18274 HARDIN, JANICE MARIE	R	03/08/2019	\$	17.17
18275 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/08/2019	\$	132.08
18276 LEYVA, ANA MARIA	R	03/08/2019	\$	69.60
18277 LIMONES, ROMELIA R	C	03/08/2019	\$	-
18278 LIMONES, ROMELIA R	R	03/08/2019	\$	87.00
18279 LOZANO, ARIEL	R	03/08/2019	\$	94.19
18280 MARTINEZ, MARIA CECILIA	R	03/08/2019	\$	303.34
18281 MCCREA JR, FRENCHY LEVERN	R	03/08/2019	\$	28.42
18282 MENCHACA, RAMON O	R	03/08/2019	\$	115.13
18283 MOLINA, LIZBETH	R	03/08/2019	\$	91.41
18284 NAVARRO, MANUEL	R	03/08/2019	\$	39.15
18285 OLVERA JR, JOSE INDALECIO	R	03/08/2019	\$	112.29
18286 OPERATION GRADUATION	R	03/08/2019	\$	600.00
18287 ORTIZ, RAMIRO	R	03/08/2019	\$	85.84
18288 PAYNE, NOE G	R	03/08/2019	\$	108.40
18289 PEREZ, MARIA ELISA	C	03/08/2019	\$	-
18290 PEREZ, MARIA ELISA	R	03/08/2019	\$	27.38
18291 RAMIREZ-BRIDGES, MARIA DE LA L	R	03/08/2019	\$	151.44
18292 RAMON, ROLANDO V	R	03/08/2019	\$	204.16
18293 REYNA, ROBERTO BALTESAR	R	03/08/2019	\$	36.02
18294 RODRIGUEZ, ELISEO	R	03/08/2019	\$	71.28
18295 RODRIGUEZ, GENEVIEVE	R	03/08/2019	\$	84.56
18296 SANDOVAL, BENJAMIN	R	03/08/2019	\$	17.52
18297 SANTOS, CARLA	R	03/08/2019	\$	39.44

18298	SANTOS IV, VICTOR	R	03/08/2019	\$	27.61
18299	SPIRITWEAR	R	03/08/2019	\$	517.14
18300	THE PRO SHOP	R	03/08/2019	\$	1,730.00
18301	T SHIRTS ETC	R	03/08/2019	\$	492.00
18302	VELA, KARINA ANAIZ	R	03/08/2019	\$	28.42
18303	WAL-MART BUSINESS	C	03/08/2019	\$	-
18304	WAL-MART BUSINESS	R	03/08/2019	\$	155.95
18305	WEISSMAN'S DESIGN FOR DANCE	R	03/08/2019	\$	954.09
18306	WORLD'S FINEST CHOCOLATE, INC.	R	03/08/2019	\$	4,240.00
18307	ZERTUCHE, MARCIA LORENA	R	03/08/2019	\$	244.00
18308	DEL VALLE, LAURA CECILIA	R	03/07/2019	\$	318.00
18309	ALMAGUER, CAROLINA	R	03/08/2019	\$	129.92
18310	AMERICAN CLASSIC MUSIC FESTIVA	R	03/08/2019	\$	100.00
18311	AT&T MOBILITY	R	03/08/2019	\$	620.57
18312	BARRERA, CHRISTI ROXANE	R	03/08/2019	\$	53.09
18313	CASA DE LA CULTURA	R	03/08/2019	\$	342.00
18314	CASILLAS, JAILYNE VICTORIA	R	03/08/2019	\$	50.11
18315	CISNEROS III, RAUL	R	03/08/2019	\$	54.39
18316	CITY OF DEL RIO WATER	R	03/08/2019	\$	674.37
18317	CITY OF DEL RIO WATER	R	03/08/2019	\$	63.47
18318	COLUNGA, BRENDA ANGELICA	R	03/08/2019	\$	46.40
18319	DEL RIO NEWS HERALD	R	03/08/2019	\$	120.00
18320	EVANS, AMANDA LEIGH	R	03/08/2019	\$	136.94
18321	FIRST IN TEXAS FOUNDATION	R	03/08/2019	\$	100.00
18322	FIRST IN TEXAS FOUNDATION	R	03/08/2019	\$	100.00
18323	GALLEGOS, STACEY-ANNE WARNELL	R	03/08/2019	\$	91.62
18324	GONZALEZ, VELMA P	R	03/08/2019	\$	29.00
18325	HAMPTON INN AND SUITES LACKLAN	R	03/08/2019	\$	890.40
18326	HERNANDEZ, SANDRA	R	03/08/2019	\$	104.48
18327	JOSE NAVARRO	R	03/08/2019	\$	121.22
18328	LUNA, RENE	R	03/08/2019	\$	11.88
18329	MC DONALD'S RESTAURANT	R	03/08/2019	\$	95.40
18330	MC DONALD'S RESTAURANT	R	03/08/2019	\$	95.40
18331	MUY PIZZA TEJAS	R	03/08/2019	\$	163.75
18332	OBREGON, YTSARY ANAY	R	03/08/2019	\$	48.72
18333	RODRIGUEZ, SILVIA NARVAEZ	R	03/08/2019	\$	12.53
18334	RODRIGUEZ, YVONNE VANESSA	R	03/08/2019	\$	135.14
18335	SANDATE, LAURA JEAN	R	03/08/2019	\$	17.86
18336	SIX FLAGS FIESTA TEXAS THEME P	R	03/08/2019	\$	1,483.82
18337	SPRINT	R	03/08/2019	\$	630.92
18338	SUTTON, CARMEN	R	03/08/2019	\$	51.04
18339	TALLIER III, LEE ROGER	R	03/08/2019	\$	161.93
18340	TEXAS FCCLA	R	03/08/2019	\$	198.00
18341	VOLUNTARY BENEFIT SOLUTIONS, I	R	03/08/2019	\$	24,209.87
18342	WAL-MART BUSINESS	C	03/08/2019	\$	-
18343	WAL-MART BUSINESS	R	03/08/2019	\$	334.97
18344	WINN, NERISSA JANETTE	R	03/08/2019	\$	616.00

18345 ADAMS, ELIDA LYN	R	03/08/2019	\$	83.06
18346 AETNA	R	03/08/2019	\$	27,643.70
18347 CENTRAL GLASS & MIRROR CO	R	03/08/2019	\$	322.23
18348 CHAPA'S BAKERY	R	03/08/2019	\$	40.00
18349 CITY OF DEL RIO WATER	R	03/08/2019	\$	1,466.97
18350 GOMEZ, AIDA VICTORIA	R	03/08/2019	\$	16.99
18351 GONZALES, OFELIA	R	03/08/2019	\$	122.38
18352 GUARDIAN-APPLETON	R	03/08/2019	\$	48,477.64
18353 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/08/2019	\$	717.24
18354 JULIO'S CHIPS	R	03/08/2019	\$	199.20
18355 OK TOURS CHARTER BUS SER.	R	03/08/2019	\$	3,595.00
18356 PATTERSON & ASSOCIATES	R	03/08/2019	\$	2,000.00
18357 ROADRUNNER CHARTERS, INC	C	03/08/2019	\$	-
18358 ROADRUNNER CHARTERS, INC	C	03/08/2019	\$	-
18359 ROADRUNNER CHARTERS, INC	C	03/08/2019	\$	-
18360 ROADRUNNER CHARTERS, INC	R	03/08/2019	\$	25,580.00
18361 ROTEX TRUCK CENTER, INC.	C	03/08/2019	\$	-
18362 ROTEX TRUCK CENTER, INC.	R	03/08/2019	\$	2,140.90
18363 SKYWARD, INC	R	03/08/2019	\$	5,848.93
18364 STANDARD INSURANCE COMPANY	R	03/08/2019	\$	36,504.57
18365 TML ADMINISTRATIVE SERVICES	R	03/08/2019	\$	700.00
18366 TORRES, ALEJANDRA	R	03/08/2019	\$	194.74
18367 WAL-MART BUSINESS	R	03/08/2019	\$	326.23
18368 WINN, NERISSA JANETTE	R	03/08/2019	\$	100.00
18369 AFLAC	R	03/15/2019	\$	1,139.50
18370 AMERICAN FIDELITY ASSURANCE CO	R	03/15/2019	\$	332.02
18371 DEL RIO AFT	R	03/15/2019	\$	1,834.88
18372 ASSOC OF TEXAS PROFESSIONAL	R	03/15/2019	\$	1,382.28
18373 CINCINNATI LIFE INSURANCE CO.	R	03/15/2019	\$	310.60
18374 DEL RIO VV UNITED WAY	R	03/15/2019	\$	301.81
18375 EDUCATION SERVICE CENTER XIII	R	03/15/2019	\$	195.00
18376 INTERNAL REVENUE SERVICE	R	03/15/2019	\$	130.39
18377 LEGALSHIELD	R	03/15/2019	\$	317.25
18378 LIBERTY MUTUAL INSURANCE GROUP	R	03/15/2019	\$	647.40
18379 NATIONAL FAMILY CARE	R	03/15/2019	\$	17.95
18380 NEW MEXICO CHILD SUPPORT ENFOR	R	03/15/2019	\$	207.00
18381 NEW YORK LIFE INS	R	03/15/2019	\$	732.20
18382 PETTY CASH	R	03/15/2019	\$	1,029.00
18383 TASSP	R	03/15/2019	\$	12.64
18384 T C T A	R	03/15/2019	\$	808.00
18385 TEXAS LIFE INSURANCE COMPANY	R	03/15/2019	\$	19,844.42
18386 TEXAS TEACHERS	R	03/15/2019	\$	1,245.66
18387 TEXAS STATE TEACHERS ASSOC.	R	03/15/2019	\$	1,452.96
18388 TGSL CORP.	R	03/15/2019	\$	1,586.28
18389 TIVA	R	03/15/2019	\$	47.00
18390 TRELIS COMPANY	R	03/15/2019	\$	820.05
18391 U.S.DEPARTMENT OF EDUCATION	R	03/15/2019	\$	752.60

18392 UNITES STATES TREASURY	R	03/15/2019	\$	70.00
18393 WI SCTF	R	03/15/2019	\$	125.00
18394 THE GUARDIAN LIFE INS	R	03/18/2019	\$	49,028.60
18395 JULIO'S CHIPS	R	03/19/2019	\$	87.15
18396 BARRERA, CHRISTI ROXANE	R	03/22/2019	\$	263.96
18397 CARDENAS, OSCAR REYES	R	03/22/2019	\$	570.00
18398 CARDENAS, OSCAR REYES	R	03/22/2019	\$	540.00
18399 CARDENAS, OSCAR REYES	R	03/22/2019	\$	598.80
18400 CASILLAS, DEREK ALAN	R	03/22/2019	\$	1,064.00
18401 CHURCHILL GOLF	R	03/22/2019	\$	550.00
18402 CISNEROS III, RAUL	R	03/22/2019	\$	416.00
18403 CISNEROS III, RAUL	R	03/22/2019	\$	1,256.00
18403 CISNEROS III, RAUL	V	03/28/2019	\$	(1,256.00)
18404 CISNEROS III, RAUL	R	03/22/2019	\$	1,400.00
18404 CISNEROS III, RAUL	V	03/28/2019	\$	(1,400.00)
18405 DAYS INN AND SUITES NASA	R	03/22/2019	\$	1,065.48
18406 DE LEON, BEATRICE	C	03/22/2019	\$	-
18407 DE LEON, BEATRICE	R	03/22/2019	\$	783.00
18408 FAZ, ROCIO	R	03/22/2019	\$	1,192.00
18409 HILTON INN	R	03/22/2019	\$	526.44
18410 HOLIDAY INN EXPRESS HOTEL & SU	C	03/22/2019	\$	-
18411 HOLIDAY INN EXPRESS HOTEL & SU	R	03/22/2019	\$	2,134.08
18412 HOLIDAY INN EXPRESS HOTEL & SU	R	03/22/2019	\$	99.51
18413 INCREDIBLE PIZZA	R	03/22/2019	\$	720.00
18414 LA QUINTA -MOPAC	R	03/22/2019	\$	421.83
18415 LA QUINTA -MOPAC	R	03/22/2019	\$	562.44
18416 LIMON, JESUS	R	03/22/2019	\$	1,302.00
18417 LIMON, JESUS	R	03/22/2019	\$	1,040.00
18418 LYNDON B JOHNSON HIGH SCHOOL	R	03/22/2019	\$	400.00
18419 LYNDON B JOHNSON HIGH SCHOOL	R	03/22/2019	\$	400.00
18420 MARRIOTT COURTYARD	R	03/22/2019	\$	730.95
18421 MENDEZ, NICHOLAS	R	03/22/2019	\$	270.00
18422 QUALITY INN & SUITES	R	03/22/2019	\$	945.00
18423 QUALITY INN & SUITES	R	03/22/2019	\$	630.00
18424 RIVERA, ANGELICA	R	03/22/2019	\$	1,085.60
18425 RODRIGUEZ JR, ARNULFO P	R	03/22/2019	\$	480.80
18426 SANTILLAN, ENRIQUE	R	03/22/2019	\$	64.38
18427 SANTILLAN, ENRIQUE	R	03/22/2019	\$	968.00
18428 SANTILLAN, ENRIQUE	R	03/22/2019	\$	968.00
18429 SMITH, RICKY D	R	03/22/2019	\$	616.29
18430 SPRINGHILL SUITES	R	03/22/2019	\$	712.80
18431 SPRINGHILL SUITES	R	03/22/2019	\$	950.40
18432 TEXAS A & M UNIVERSITY KINSGVI	R	03/22/2019	\$	325.00
18433 TEXAS A & M UNIVERSITY KINSGVI	R	03/22/2019	\$	325.00
18434 TORRES, RICARDO	R	03/22/2019	\$	1,290.00
18435 TORRES, RICARDO	R	03/22/2019	\$	408.00
18436 UNIVERSITY OF TEXAS AT AUSTIN	R	03/22/2019	\$	120.00

18437	UVALDE CONS IND SCH DIST	R	03/22/2019	\$	400.00
18438	WINN, NERISSA JANETTE	R	03/22/2019	\$	441.60
18439	ZUNIGA-BARRERA, CELIA	R	03/22/2019	\$	270.06
18440	NASCO	R	03/22/2019	\$	101.40
18441	ON THE SPOT PRINTING SOLUTIONS	R	03/22/2019	\$	65.52
18442	PRO AUTO	C	03/22/2019	\$	-
18443	PRO AUTO	R	03/22/2019	\$	519.11
18444	QUILL CORP.	R	03/22/2019	\$	4,441.88
18445	RADCOM ENTERPRISES	R	03/22/2019	\$	803.00
18446	RAPTOR ACCOUNTS RECEIVABLE	R	03/22/2019	\$	8,400.00
18447	RED RIVER WASTE SOLUTIONS, LP	R	03/22/2019	\$	450.00
18448	RIO TRAILER SHOP	R	03/22/2019	\$	375.00
18449	ROYAL METAL BUILDING COMPONENT	R	03/22/2019	\$	478.22
18450	RUDY'S COUNTRY STORE AND BAR-B	R	03/22/2019	\$	242.47
18451	RUSH BUS CENTER, SELMA	R	03/22/2019	\$	1,831.98
18452	SCANTRON	R	03/22/2019	\$	54.27
18453	SCHOOL SPECIALTY	R	03/22/2019	\$	56,882.73
18454	SCHOOL SPECIALTY INC	R	03/22/2019	\$	1,756.80
18455	SENTRY SECURITY SERVICE	R	03/22/2019	\$	380.00
18456	SHERWIN WILLIAMS CO	R	03/22/2019	\$	491.19
18457	SHI GOVERNMENT SOLUTIONS	R	03/22/2019	\$	450.60
18458	SHMOOP UNIVERSITY, INC	R	03/22/2019	\$	2,600.00
18459	SIGNS NOW OF DEL RIO, INC.	R	03/22/2019	\$	1,205.46
18460	SOUTHWASTE DISPOSAL, LLC.	C	03/22/2019	\$	-
18461	SOUTHWASTE DISPOSAL, LLC.	R	03/22/2019	\$	2,685.00
18462	STANDARD STATIONERY SUPPLY IL	R	03/22/2019	\$	1,296.16
18463	STAPLES ADVANTAGE	C	03/22/2019	\$	-
18464	STAPLES ADVANTAGE	C	03/22/2019	\$	-
18465	STAPLES ADVANTAGE	C	03/22/2019	\$	-
18466	STAPLES ADVANTAGE	C	03/22/2019	\$	-
18467	STAPLES ADVANTAGE	R	03/22/2019	\$	1,897.10
18468	TASB INC.	R	03/22/2019	\$	6,319.46
18469	TEXAS MULTI CHEM, LTD	R	03/22/2019	\$	1,470.00
18470	THE NATIONAL CENTER FOR DRUG F	R	03/22/2019	\$	5,172.44
18471	THOMAS BUS GULF COAST	C	03/22/2019	\$	-
18472	THOMAS BUS GULF COAST	R	03/22/2019	\$	4,012.89
18473	ULINE	R	03/22/2019	\$	1,504.59
18474	UPS	R	03/22/2019	\$	116.00
18475	VAL VERDE CNTY APRAISAL DIST	R	03/22/2019	\$	130,828.68
18476	WAL-MART BUSINESS	C	03/22/2019	\$	-
18477	WAL-MART BUSINESS	C	03/22/2019	\$	-
18478	WAL-MART BUSINESS	C	03/22/2019	\$	-
18479	WAL-MART BUSINESS	R	03/22/2019	\$	2,579.70
18480	WELLS FARGO COMMERCIAL DISTRIB	C	03/22/2019	\$	-
18481	WELLS FARGO COMMERCIAL DISTRIB	R	03/22/2019	\$	90,841.20
18482	AMISTAD SNACKS VENDING & COFFE	R	03/22/2019	\$	267.00
18483	BARRIOS, AUDON	R	03/22/2019	\$	150.00

18484	CARCASI, SCOT LAWRENCE	R	03/22/2019	\$	144.37
18485	CARDENAS, AMIE NICOLE	R	03/22/2019	\$	60.90
18486	CISNEROS III, RAUL	R	03/22/2019	\$	120.41
18487	CITY OF DEL RIO PARKS & RECREA	R	03/22/2019	\$	325.00
18488	CUSTOMINK	R	03/22/2019	\$	336.60
18489	DEANAN GOURMET POPCORN	R	03/22/2019	\$	500.00
18490	FOOD SERVICE CATERING	R	03/22/2019	\$	140.00
18491	FUN EXPRESS INC	C	03/22/2019	\$	-
18492	FUN EXPRESS INC	R	03/22/2019	\$	318.49
18493	GARCIA III, ARTURO	R	03/22/2019	\$	25.00
18494	GUMDROP BOOKS	R	03/22/2019	\$	1,260.88
18495	KELLEY, DONNA IRENE	R	03/22/2019	\$	234.32
18496	LEGO EDUCATION	V	03/21/2019	\$	(1,235.85)
18496	LEGO EDUCATION	R	03/22/2019	\$	1,235.85
18497	LITTLE CAESARS	R	03/22/2019	\$	35.00
18498	MALDONADO, RICK GERARDO	R	03/22/2019	\$	27.61
18499	MARTINEZ, GILBERTO A	R	03/22/2019	\$	21.63
18500	MARTINEZ, KIMBERLY	R	03/22/2019	\$	65.54
18501	OK TOURS CHARTER BUS SER.	C	03/22/2019	\$	-
18502	OK TOURS CHARTER BUS SER.	R	03/22/2019	\$	3,805.00
18503	PEIMBERT, OLIVIA	R	03/22/2019	\$	19.90
18504	RAMIREZ-BRIDGES, MARIA DE LA L	R	03/22/2019	\$	30.34
18505	RODRIGUEZ, MIA	R	03/22/2019	\$	25.00
18506	SMITH, RICKY D	R	03/22/2019	\$	53.07
18507	VARELA, ERIKA	R	03/22/2019	\$	16.59
18508	WAL-MART BUSINESS	C	03/22/2019	\$	-
18509	WAL-MART BUSINESS	R	03/22/2019	\$	738.67
18510	ZYLKA, MARIA DOLORES	R	03/22/2019	\$	150.80
18511	ADMINISTRATIVE CONSULTING	R	03/22/2019	\$	300.00
18512	AGUIRRE, NORMA	R	03/22/2019	\$	134.75
18513	ALERT SERVICES, INC.	R	03/22/2019	\$	148.92
18514	AMISTAD HEATING &	R	03/22/2019	\$	66,071.00
18515	AMISTAD SNACKS VENDING & COFFE	R	03/22/2019	\$	193.00
18516	AMOLES, MIKE	R	03/22/2019	\$	254.00
18517	B & H PHOTO	R	03/22/2019	\$	3,311.10
18518	B & J TRACTOR SERVICE	R	03/22/2019	\$	912.00
18519	BEATRIZ MUNOZ	R	03/22/2019	\$	7.50
18520	BEATRIZ MUNOZ	R	03/22/2019	\$	22.00
18521	BEATRIZ MUNOZ	R	03/22/2019	\$	7.50
18522	BEATRIZ MUNOZ	R	03/22/2019	\$	7.50
18523	BOSWORTH PAPERS	R	03/22/2019	\$	24,360.00
18524	CADENA FAMILY PRACTICE	C	03/22/2019	\$	-
18525	CADENA FAMILY PRACTICE	R	03/22/2019	\$	1,130.00
18526	CANTU, BONNIE ASHLEY	R	03/22/2019	\$	150.00
18527	CASTLE BOUNCE	R	03/22/2019	\$	50.00
18528	CDW-G GOVERNMENT INC	R	03/22/2019	\$	2,640.00
18529	CENTRAL GLASS & MIRROR CO	C	03/22/2019	\$	-

18530	CENTRAL GLASS & MIRROR CO	R	03/22/2019	\$	1,204.56
18531	CINTAS CORPORATION NO.2	C	03/22/2019	\$	-
18532	CINTAS CORPORATION NO.2	R	03/22/2019	\$	246.63
18533	CITY OF DEL RIO GAS	R	03/22/2019	\$	7.28
18534	CORREA'S BODY SHOP	R	03/22/2019	\$	761.20
18535	DALLAS MIDWEST, LLC	R	03/22/2019	\$	6,730.00
18536	DE LAGE LANDEN FINANCIAL SERVI	C	03/22/2019	\$	-
18537	DE LAGE LANDEN FINANCIAL SERVI	C	03/22/2019	\$	-
18538	DE LAGE LANDEN FINANCIAL SERVI	C	03/22/2019	\$	-
18539	DE LAGE LANDEN FINANCIAL SERVI	R	03/22/2019	\$	21,356.25
18540	DEL RIO WELDERS EQUIPMENT	R	03/22/2019	\$	286.40
18541	DEL RIO WELDERS EQUIPMENT	R	03/22/2019	\$	89.50
18542	DEL RIO WELDERS EQUIPMENT	R	03/22/2019	\$	35.80
18543	DEMCO INC.	R	03/22/2019	\$	447.99
18544	DICK BLICK	R	03/22/2019	\$	251.11
18545	DIRECT ENERGY BUSINESS	R	03/22/2019	\$	55.61
18546	DIRECT ENERGY BUSINESS	R	03/22/2019	\$	55.61
18547	DLP SERVICES	R	03/22/2019	\$	4,200.00
18548	ESTRADA HINOJOSA & COMPANY INC	R	03/22/2019	\$	5,000.00
18549	FOLLETT SCHOOL SOLUTIONS	R	03/22/2019	\$	5,025.34
18550	FOOD SERVICE CATERING	R	03/22/2019	\$	125.00
18551	FORDE FERRIER, LLC.	R	03/22/2019	\$	1,826.00
18552	GATTI'S PIZZA	R	03/22/2019	\$	97.50
18553	GOLDEN WEST OIL CO.	R	03/22/2019	\$	5,676.94
18554	GRANT, SCOTT	R	03/22/2019	\$	210.00
18555	GUTIERREZ, DAVID	R	03/22/2019	\$	60.00
18556	GUTIERREZ, LUIS	R	03/22/2019	\$	60.00
18557	HERNANDEZ, LINO SANCHEZ	R	03/22/2019	\$	145.00
18558	HERTZ FURNITURE SYSTEMS	R	03/22/2019	\$	5,458.40
18559	HOME DEPOT	R	03/22/2019	\$	497.73
18560	HOME DEPOT	R	03/22/2019	\$	497.52
18561	HOME DEPOT	R	03/22/2019	\$	488.23
18562	HOME DEPOT	R	03/22/2019	\$	999.25
18563	HOME DEPOT	R	03/22/2019	\$	282.35
18564	HOME DEPOT	R	03/22/2019	\$	181.90
18565	HOME DEPOT	R	03/22/2019	\$	254.46
18566	HOME DEPOT	R	03/22/2019	\$	209.77
18567	HOME DEPOT	R	03/22/2019	\$	996.48
18568	HOME DEPOT	R	03/22/2019	\$	995.25
18569	HOME DEPOT	R	03/22/2019	\$	387.33
18570	IMAGERY GRAPHICS SYSTEMS INC	R	03/22/2019	\$	615.90
18571	INTEGRATED SYSTEMS CORPORATION	R	03/22/2019	\$	1,734.00
18572	IVS, INC	R	03/22/2019	\$	933.53
18573	IVS, INC	R	03/22/2019	\$	230.92
18574	KAPLAN EARLY LEARNING CO.	R	03/22/2019	\$	21.95
18575	KERRVILLE BUS COMPANY/	C	03/22/2019	\$	-
18576	KERRVILLE BUS COMPANY/	C	03/22/2019	\$	-

18577 KERRVILLE BUS COMPANY/	R	03/22/2019	\$	21,648.00
18578 KOEHLER, MARIA H	R	03/22/2019	\$	300.00
18579 LAKESHORE LEARNING MATERIALS	R	03/22/2019	\$	1,405.47
18580 LITTLE CAESARS	R	03/22/2019	\$	125.00
18581 LUNA, RENO	R	03/22/2019	\$	99.00
18582 M & A TECHNOLOGY	R	03/22/2019	\$	3,807.64
18583 MAGNUS MOBILITY SYSTEMS, INC.	R	03/22/2019	\$	1,217.90
18584 MALDONADO, JUAN	R	03/22/2019	\$	120.00
18585 MARTINEZ, ERNESTO	R	03/22/2019	\$	165.00
18586 MARTINEZ, GABRIEL M	R	03/22/2019	\$	88.00
18587 MARTINEZ, GILBERTO A	R	03/22/2019	\$	55.00
18588 MARTINEZ, LUIS C	R	03/22/2019	\$	160.00
18589 MATERA PAPER	R	03/22/2019	\$	16,018.00
18590 MATERA PAPER	R	03/22/2019	\$	25,322.00
18591 MATERA PAPER	R	03/22/2019	\$	11,340.80
18592 MATERA PAPER	R	03/22/2019	\$	11,311.20
18593 MATH WARM-UPS.COM	R	03/22/2019	\$	13,315.00
18594 MATH WARM-UPS.COM	R	03/22/2019	\$	490.00
18595 MAURICIO'S UPHOLSTERY	R	03/22/2019	\$	1,330.00
18596 MORIN, GILDA	R	03/22/2019	\$	180.00
18597 RAMON, CYNTHIA	R	03/22/2019	\$	154.00
18598 REDDING, ROBERT L	R	03/22/2019	\$	305.23
18599 RIVAS, MARIO	R	03/22/2019	\$	95.00
18600 SAENZ, ROBERTO	R	03/22/2019	\$	299.78
18601 SAENZ, ZACHARY	R	03/22/2019	\$	160.00
18602 VENEGAS JR, ARNULFO	R	03/22/2019	\$	345.00
18603 ZAMORA, MARTIN O	R	03/22/2019	\$	320.00
18604 SALAZAR, JESSICA	R	03/21/2019	\$	244.06
18605 LEGO EDUCATION	R	03/22/2019	\$	1,235.85
18606 BRUSH COUNTRY CHAPTER - TASO	R	03/22/2019	\$	350.00
18607 BUDGET INN & SUITES	R	03/22/2019	\$	454.75
18608 CASA DE LA CULTURA	R	03/22/2019	\$	2,029.50
18609 CINCINNATI LIFE INSURANCE CO.	R	03/22/2019	\$	2,732.24
18610 CISNEROS III, RAUL	R	03/22/2019	\$	584.00
18611 CITY OF DEL RIO WATER	C	03/22/2019	\$	-
18612 CITY OF DEL RIO WATER	R	03/22/2019	\$	13,749.81
18613 DEER OAKS EAP SERVICES	R	03/22/2019	\$	1,302.30
18614 DEL RIO NEWS HERALD	R	03/22/2019	\$	2,137.50
18615 DONNEL, JULIA IRIS	R	03/22/2019	\$	1,264.00
18616 DRURY PLAZA	R	03/22/2019	\$	456.96
18617 EYETOPIA VISION CARE	R	03/22/2019	\$	13,171.50
18618 FAIRFIELD INN & SUITES AUSTIN/	V	03/25/2019	\$	(271.78)
18618 FAIRFIELD INN & SUITES AUSTIN/	R	03/22/2019	\$	271.78
18619 FAIRFIELD INN & SUITES	R	03/22/2019	\$	100.58
18620 FOOD SERVICE CATERING	R	03/22/2019	\$	36.75
18621 FUENTES, MARISELA	R	03/22/2019	\$	82.00
18622 FUN EXPRESS INC	R	03/22/2019	\$	93.18

18623	GALLEGOS, STACEY-ANNE WARNELL	R	03/22/2019	\$	768.00
18624	GUERRA, IRACEMA	R	03/22/2019	\$	82.00
18625	GUTIERREZ, DAVID	R	03/22/2019	\$	60.00
18626	HAMPTON INN AND SUITES LACKLAN	R	03/22/2019	\$	732.34
18627	HAMPTON INN AND SUITES LACKLAN	R	03/22/2019	\$	158.06
18628	JOST, CHRISTOPHER TODD	R	03/22/2019	\$	347.06
18629	LA QUINTA	R	03/22/2019	\$	993.60
18630	LIMON, JESUS	R	03/22/2019	\$	66.00
18631	METLIFE REGIONAL MARKET	R	03/22/2019	\$	27,887.44
18632	MORALES, ALDO CHRISTOPHER	R	03/22/2019	\$	948.00
18633	MUSIC IN MOTION	R	03/22/2019	\$	741.65
18634	ORTIZ, JULIE M	R	03/22/2019	\$	82.00
18635	PADILLA, MARIA GUADALUPE	R	03/22/2019	\$	240.96
18636	PETTY CASH	R	03/22/2019	\$	255.00
18637	REYNA, JENIFER	R	03/22/2019	\$	82.00
18638	RIOS, RICARDO	R	03/22/2019	\$	496.00
18639	RIOS, RICARDO	R	03/22/2019	\$	570.40
18640	RODRIGUEZ, ANTONIELA	R	03/22/2019	\$	82.00
18641	RODRIGUEZ JR, ARNULFO P	R	03/22/2019	\$	796.00
18642	SALAS, SANTIAGA	R	03/22/2019	\$	850.00
18643	SAN ANTONIO MISSIONS	R	03/22/2019	\$	960.00
18644	SANDATE, MARTIN ANTHONY	R	03/22/2019	\$	334.54
18645	SANTOS, CARLA	R	03/22/2019	\$	82.00
18646	SCHOOL SPECIALTY	R	03/22/2019	\$	1,816.80
18647	SCHROEDER, WAYNE RAY	R	03/22/2019	\$	66.00
18648	SHOWTIME INTERNATIONAL	R	03/22/2019	\$	2,275.00
18648	SHOWTIME INTERNATIONAL	V	03/27/2019	\$	(2,275.00)
18649	SHOWTIME INTERNATIONAL	R	03/22/2019	\$	2,585.00
18650	STAPLES ADVANTAGE	R	03/22/2019	\$	23.41
18651	TAEA HEADQUARTERS	R	03/22/2019	\$	315.00
18652	TEXAS FCCLA	R	03/22/2019	\$	655.00
18653	TEXAS FCCLA	R	03/22/2019	\$	30.00
18654	TEXAS FCCLA	R	03/22/2019	\$	544.00
18655	THE PRO SHOP	R	03/22/2019	\$	192.00
18656	TORRES, RICARDO	R	03/22/2019	\$	1,266.40
18657	TOYOTA FINANCIAL SERVICES	R	03/22/2019	\$	241.67
18658	TOYOTA FINANCIAL SERVICES	R	03/22/2019	\$	241.67
18659	TOYOTA FINANCIAL SERVICES	R	03/22/2019	\$	241.73
18660	UIL MUSIC REGION 11	R	03/22/2019	\$	415.00
18661	UIL MUSIC REGION 11	R	03/22/2019	\$	465.00
18662	UIL MUSIC REGION 11	R	03/22/2019	\$	470.00
18663	UIL MUSIC REGION 11	R	03/22/2019	\$	465.00
18664	VASQUEZ JR, RODOLFO	R	03/22/2019	\$	478.00
18665	VELA, SHERI LEA	R	03/22/2019	\$	876.80
18666	WAL-MART BUSINESS	R	03/22/2019	\$	727.91
18667	RUDY'S COUNTRY STORE AND BAR-B	R	03/22/2019	\$	250.43
18668	FAIRFIELD INN & SUITES AUSTIN/	R	03/25/2019	\$	276.86

18669	PETTY CASH	R	03/25/2019	\$	600.00
18670	TAEA HEADQUARTERS	R	03/25/2019	\$	780.00
18671	BEST WESTERN SAN MARCOS	R	03/27/2019	\$	237.62
18672	ELOY GLORIA	R	03/27/2019	\$	344.90
18673	RIVAS, WILBER ROLANDO	R	03/27/2019	\$	630.00
18674	RODRIGUEZ JR, ARNULFO P	R	03/27/2019	\$	110.00
18675	SMITH, RICKY D	R	03/27/2019	\$	205.90
18676	SOTO III, ALFONSO	R	03/27/2019	\$	110.00
18677	TEXAS A & M ENGINEERING EXPERI	R	03/27/2019	\$	290.00
18678	THOMAS, KAYLA DAWN	R	03/27/2019	\$	454.80
18679	TORRES, ALEJANDRA	R	03/27/2019	\$	304.00
18680	SHOWTIME INTERNATIONAL	R	03/27/2019	\$	2,165.00
18681	TORRES, RICARDO	R	03/27/2019	\$	2,200.00
18681	TORRES, RICARDO	V	03/27/2019	\$	(2,200.00)
18682	TORRES, RICARDO	R	03/27/2019	\$	360.00
18683	TORRES, RICARDO	R	03/27/2019	\$	1,840.00
18684	NATIONAL K9 SECURITY	R	03/29/2019	\$	1,710.00
18685	NETWORKFLEET, INC	R	03/29/2019	\$	203.50
18686	PRO AUTO	C	03/29/2019	\$	-
18687	PRO AUTO	C	03/29/2019	\$	-
18688	PRO AUTO	R	03/29/2019	\$	1,300.28
18689	QUILL CORP.	R	03/29/2019	\$	169.99
18690	RANK ONE SPORT	R	03/29/2019	\$	600.00
18691	RUSSELL HARDWARE	C	03/29/2019	\$	-
18692	RUSSELL HARDWARE	R	03/29/2019	\$	559.68
18693	SAFETY KLEEN	C	03/29/2019	\$	-
18694	SAFETY KLEEN	R	03/29/2019	\$	243.55
18695	SCANTRON	R	03/29/2019	\$	432.00
18696	SCHOOL THERAPY IN MOTION	R	03/29/2019	\$	9,535.00
18697	SCHULMAN LOPEZ HOFFER & ADELST	R	03/29/2019	\$	3,433.19
18698	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18699	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18700	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18701	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18702	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18703	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18704	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18705	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18706	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18707	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18708	SENTRY SECURITY SERVICE	C	03/29/2019	\$	-
18709	SENTRY SECURITY SERVICE	R	03/29/2019	\$	1,881.00
18710	SHI GOVERNMENT SOLUTIONS	R	03/29/2019	\$	155.00
18711	STEVE WEISS MUSIC	R	03/29/2019	\$	488.95
18712	TEXAS MULTI CHEM, LTD	R	03/29/2019	\$	1,847.50
18713	THE BANK OF NEW YORK MELLON	R	03/29/2019	\$	3,500.00
18714	THYSSENKRUPP ELEVATOR CORP	R	03/29/2019	\$	2,254.00

18715	TOSHIBA FINANCIAL SERVICES	R	03/29/2019	\$	757.50
18716	TRANE U.S. INC.	R	03/29/2019	\$	2,165.00
18717	VEX ROBOTICS	R	03/29/2019	\$	5,859.61
18718	WAL-MART BUSINESS	C	03/29/2019	\$	-
18719	WAL-MART BUSINESS	C	03/29/2019	\$	-
18720	WAL-MART BUSINESS	C	03/29/2019	\$	-
18721	WAL-MART BUSINESS	C	03/29/2019	\$	-
18722	WAL-MART BUSINESS	R	03/29/2019	\$	2,713.54
18723	VINEYARD COURT HOTEL	R	03/28/2019	\$	1,132.64
18724	VINEYARD COURT HOTEL	R	03/28/2019	\$	424.74
18725	1ST CHOICE RESTAURANT EQUIPMEN	R	03/29/2019	\$	12,283.84
18726	AGUIRRE, NORMA	R	03/29/2019	\$	115.50
18727	AMISTAD CONSULTING SERVICES, I	R	03/29/2019	\$	8,125.53
18728	AMISTAD SNACKS VENDING & COFFE	R	03/29/2019	\$	112.00
18729	ANDY'S AUTO AIR & SUPPLIES, IN	C	03/29/2019	\$	-
18730	ANDY'S AUTO AIR & SUPPLIES, IN	R	03/29/2019	\$	1,382.84
18731	AUTO-CHLOR SERVICES	R	03/29/2019	\$	1,305.65
18732	BALL, MARIA A	R	03/29/2019	\$	400.00
18733	BALL, MARIA A	R	03/29/2019	\$	500.00
18734	BEATRIZ MUNOZ	R	03/29/2019	\$	7.50
18735	BEATRIZ MUNOZ	R	03/29/2019	\$	7.50
18736	BEATRIZ MUNOZ	R	03/29/2019	\$	7.50
18737	BEATRIZ MUNOZ	R	03/29/2019	\$	22.00
18738	BEATRIZ MUNOZ	R	03/29/2019	\$	7.50
18739	BEATRIZ MUNOZ	R	03/29/2019	\$	7.50
18740	BSN SPORTS	R	03/29/2019	\$	1,230.00
18741	CANNON GRAPHICS	R	03/29/2019	\$	66.00
18742	CASCIO INTERSTATE MUSIC CO.	R	03/29/2019	\$	698.76
18743	CENTRAL GLASS & MIRROR CO	R	03/29/2019	\$	6,616.20
18744	CERVANTES AUTO GLASS	R	03/29/2019	\$	130.00
18745	CITY OF DEL RIO	R	03/29/2019	\$	30.15
18746	CITY OF DEL RIO	R	03/29/2019	\$	37.20
18747	CITY OF DEL RIO	C	03/29/2019	\$	-
18748	CITY OF DEL RIO	C	03/29/2019	\$	-
18749	CITY OF DEL RIO	R	03/29/2019	\$	19,914.10
18750	CITY OF DEL RIO WATER	R	03/29/2019	\$	1,370.93
18751	CITY OF DEL RIO WATER	R	03/29/2019	\$	122.39
18752	DEL RIO EQUIPMENT RENTALS LLC	C	03/29/2019	\$	-
18753	DEL RIO EQUIPMENT RENTALS LLC	R	03/29/2019	\$	7,727.25
18754	DEL RIO WELDERS EQUIPMENT	C	03/29/2019	\$	-
18755	DEL RIO WELDERS EQUIPMENT	R	03/29/2019	\$	63.64
18756	DEL RIO WELDERS EQUIPMENT	R	03/29/2019	\$	483.07
18757	DENNEY, BEN	R	03/29/2019	\$	1,400.00
18758	DIRECT ENERGY BUSINESS	R	03/29/2019	\$	17.86
18759	DIRECT ENERGY BUSINESS	R	03/29/2019	\$	35.72
18760	EBSCO INFORMATION SERVICES	R	03/29/2019	\$	247.18
18761	EDUCATION SERVICE CENTER XV	R	03/29/2019	\$	500.00

18762 FOLLETT SCHOOL SOLUTIONS	C	03/29/2019	\$	-
18763 FOLLETT SCHOOL SOLUTIONS	R	03/29/2019	\$	3,543.23
18764 FOOD SERVICE CATERING	R	03/29/2019	\$	212.50
18765 FRONTLINE TECHNOLOGIES	R	03/29/2019	\$	14,831.69
18766 FUN EXPRESS INC	R	03/29/2019	\$	712.93
18767 GARZA, SANDRA C	R	03/29/2019	\$	3,000.00
18768 GOFF, JONATHON	R	03/29/2019	\$	160.00
18769 GOPHER SPORT	R	03/29/2019	\$	1,037.78
18770 GRAINGER	R	03/29/2019	\$	313.95
18771 GRANT, SCOTT	R	03/29/2019	\$	190.00
18772 GUZMAN, CHRISTINA A	R	03/29/2019	\$	450.00
18773 GUZMAN, CHRISTINA A	R	03/29/2019	\$	850.00
18774 GUZMAN, CHRISTINA A	R	03/29/2019	\$	1,137.50
18775 HOLLAND, DANIELLA VIDAURN	R	03/29/2019	\$	550.00
18776 HOME DEPOT	R	03/29/2019	\$	826.95
18777 HOME DEPOT	R	03/29/2019	\$	848.66
18778 HOME DEPOT	R	03/29/2019	\$	1,507.55
18779 HOME DEPOT	R	03/29/2019	\$	523.20
18780 HOME DEPOT	R	03/29/2019	\$	84.15
18781 HOME DEPOT	R	03/29/2019	\$	10.41
18782 HOME DEPOT	R	03/29/2019	\$	116.54
18783 HOME DEPOT	R	03/29/2019	\$	261.50
18784 HOME DEPOT	R	03/29/2019	\$	133.74
18785 HOME DEPOT	R	03/29/2019	\$	83.90
18786 HOME DEPOT	R	03/29/2019	\$	116.47
18787 INSCO DIST INC	C	03/29/2019	\$	-
18788 INSCO DIST INC	C	03/29/2019	\$	-
18789 INSCO DIST INC	C	03/29/2019	\$	-
18790 INSCO DIST INC	C	03/29/2019	\$	-
18791 INSCO DIST INC	C	03/29/2019	\$	-
18792 INSCO DIST INC	R	03/29/2019	\$	7,077.22
18793 INTEGRATED SYSTEMS CORPORATION	R	03/29/2019	\$	2,028.00
18794 J. W. PEPPER & SON, INC.	R	03/29/2019	\$	30.00
18795 JARAMILLO, XAVIER	R	03/29/2019	\$	300.00
18796 JULIO'S CHIPS	R	03/29/2019	\$	45.00
18797 KERRVILLE BUS COMPANY/	R	03/29/2019	\$	9,760.00
18798 KIDS ZONE PRESCHOOL & YOUTH CE	R	03/29/2019	\$	2,802.50
18799 KISSLING ARCHITECTURE INC	R	03/29/2019	\$	7,976.89
18800 KISSLING ARCHITECTURE INC	R	03/29/2019	\$	21,080.00
18801 KOEHLER, MARIA H	R	03/29/2019	\$	300.00
18802 KWMC	R	03/29/2019	\$	675.00
18803 LAKESHORE LEARNING MATERIALS	R	03/29/2019	\$	2,600.15
18804 LAKESHORE LEARNING MATERIALS	R	03/29/2019	\$	253.94
18805 LITTLE ACRE NURSERY	R	03/29/2019	\$	600.00
18806 LOCAL MAINTENANCE FUND	R	03/29/2019	\$	303.65
18807 LS WATER, LLC.	R	03/29/2019	\$	47.92
18808 LUNA, RENO	R	03/29/2019	\$	90.75

18809	MARTINEZ, ERNESTO	R	03/29/2019	\$	55.00
18810	MARTINEZ, GILBERTO A	R	03/29/2019	\$	63.25
18811	MATERA PAPER	R	03/29/2019	\$	1,661.18
18812	MUSIC IS ELEMENTARY	R	03/29/2019	\$	455.95
18813	MUSIC IN MOTION	R	03/29/2019	\$	1,189.45
18814	RAMON, CYNTHIA	R	03/29/2019	\$	63.25
18815	REDDING, ROBERT L	R	03/29/2019	\$	305.23
18816	RIVAS, MARIO	R	03/29/2019	\$	230.00
18817	SEVILLA, EZEQUIEL	R	03/29/2019	\$	115.00
18818	VENEGAS JR, ARNULFO	R	03/29/2019	\$	115.00
18819	AMEZCUA, ANNA LAURA	C	03/29/2019	\$	-
18820	AMEZCUA, ANNA LAURA	R	03/29/2019	\$	300.05
18821	CITY OF DEL RIO PARKS & RECREA	R	03/29/2019	\$	375.00
18822	EDWIN WATTS GOLF SHOPS	R	03/29/2019	\$	1,363.26
18823	GARCIA, CYNTHIA	R	03/29/2019	\$	34.80
18824	HEB CREDIT RECEIVABLES-DEPT. 3	R	03/29/2019	\$	104.45
18825	JOSE NAVARRO	R	03/29/2019	\$	15.83
18826	MARTINEZ, LORENA CALDERON	R	03/29/2019	\$	73.26
18827	WAL-MART BUSINESS	C	03/29/2019	\$	-
18828	WAL-MART BUSINESS	R	03/29/2019	\$	582.09
18829	WEISSMAN'S DESIGN FOR DANCE	R	03/29/2019	\$	1,852.01
18830	WORLD'S FINEST CHOCOLATE, INC.	R	03/29/2019	\$	4,090.00
18831	ALDERETE, JULIA CAROLINA	R	03/29/2019	\$	360.54
18832	ARREDONDO, HENRY	R	03/29/2019	\$	64.61
18833	BENAVIDES JR, SIMON P	R	03/29/2019	\$	2,368.00
18834	CANCHOLA, TANISLAO	R	03/29/2019	\$	205.90
18835	CARDENAS, OSCAR REYES	R	03/29/2019	\$	1,680.00
18836	CASA DE LA CULTURA	R	03/29/2019	\$	594.00
18837	CORBELL, LINDA ANN	R	03/29/2019	\$	3,228.00
18838	CORBELL, LINDA ANN	R	03/29/2019	\$	200.00
18839	COUNTRY INN & SUITES	R	03/29/2019	\$	1,805.04
18840	DAVIS, WILLIAM JAY	R	03/29/2019	\$	3,840.00
18841	EAGLE PASS ISD	R	03/29/2019	\$	100.00
18842	GARZA JR, CRISTOBAL	R	03/29/2019	\$	117.60
18843	GOMEZ JR, DAVID	R	03/29/2019	\$	960.00
18844	GOMEZ JR, DAVID	R	03/29/2019	\$	960.00
18845	GONZALEZ, ROGELIO	R	03/29/2019	\$	390.54
18846	HERNANDEZ, OFELIA	R	03/29/2019	\$	235.20
18847	HYATT PLACE AUSTIN - NORTH CEN	R	03/29/2019	\$	130.23
18848	LA QUINTA	R	03/29/2019	\$	993.60
18849	LEGO EDUCATION	V	03/29/2019	\$	(4,000.00)
18849	LEGO EDUCATION	R	03/29/2019	\$	4,000.00
18850	LIMON, JESUS	R	03/29/2019	\$	1,127.20
18851	LIMON, JESUS	R	03/29/2019	\$	1,302.00
18852	LOPEZ, KAYLA DANIELLE	R	03/29/2019	\$	1,752.00
18853	MCCREA, JONTE	R	03/29/2019	\$	1,060.00
18854	MCNEIL HIGH SCHOOL	R	03/29/2019	\$	330.00

18855 MENDEZ, NICHOLAS	R	03/29/2019	\$	178.06
18856 MENDEZ, NICHOLAS	R	03/29/2019	\$	810.00
18857 NATIONAL HEADSTART ASSOC.	R	03/29/2019	\$	4,473.00
18858 QUALITY INN FIESTA	R	03/29/2019	\$	1,559.18
18859 RED ROOF INN	R	03/29/2019	\$	6,975.40
18860 RIVAS, WILBER ROLANDO	R	03/29/2019	\$	205.90
18861 RUIZ, DAVID F	R	03/29/2019	\$	1,140.00
18862 SAN ANTONIO ZOO	R	03/29/2019	\$	570.00
18863 SANTILLAN, ENRIQUE	R	03/29/2019	\$	536.00
18864 SANTILLAN, ENRIQUE	R	03/29/2019	\$	536.00
18865 SHERATON DALLAS HOTEL	R	03/29/2019	\$	5,664.36
18866 SOTELO, SANDRA	R	03/29/2019	\$	244.06
18867 SPRING HILL SUITES	R	03/29/2019	\$	1,994.72
18868 SPRINGHILL SUITES	R	03/29/2019	\$	1,900.80
18869 STAYBRIDGE SUITES AUSTIN AIRPO	R	03/29/2019	\$	6,111.63
18870 TEXAS FCCLA	C	03/29/2019	\$	-
18871 TEXAS FCCLA	R	03/29/2019	\$	544.00
18872 TOD TOWNSEND	R	03/29/2019	\$	477.63
18873 TORRES, RICARDO	R	03/29/2019	\$	205.90
18874 UNIVERSITY OF TEXAS AT SAN ANT	V	03/28/2019	\$	(185.00)
18874 UNIVERSITY OF TEXAS AT SAN ANT	R	03/29/2019	\$	185.00
18875 UNIVERSITY OF TEXAS AT AUSTIN	R	03/29/2019	\$	40.00
18876 AFLAC	R	03/29/2019	\$	1,139.50
18877 AMERICAN FIDELITY ASSURANCE CO	R	03/29/2019	\$	332.02
18878 DEL RIO AFT	R	03/29/2019	\$	1,815.00
18879 ASSOC OF TEXAS PROFESSIONAL	R	03/29/2019	\$	1,366.44
18880 CINCINNATI LIFE INSURANCE CO.	R	03/29/2019	\$	310.60
18881 DEL RIO VV UNITED WAY	R	03/29/2019	\$	281.81
18882 EDUCATION SERVICE CENTER XIII	R	03/29/2019	\$	195.00
18883 INTERNAL REVENUE SERVICE	R	03/29/2019	\$	130.39
18884 LEGALSHIELD	R	03/29/2019	\$	317.25
18885 LIBERTY MUTUAL INSURANCE GROUP	R	03/29/2019	\$	663.56
18886 NATIONAL FAMILY CARE	R	03/29/2019	\$	17.95
18887 NEW MEXICO CHILD SUPPORT ENFOR	R	03/29/2019	\$	207.00
18888 NEW YORK LIFE INS	R	03/29/2019	\$	732.20
18889 PETTY CASH	R	03/29/2019	\$	2,096.00
18890 TASSP	R	03/29/2019	\$	12.64
18891 T C T A	R	03/29/2019	\$	808.00
18892 TEXAS LIFE INSURANCE COMPANY	R	03/29/2019	\$	19,655.05
18893 TEXAS TEACHERS	R	03/29/2019	\$	1,245.66
18894 TEXAS STATE TEACHERS ASSOC.	R	03/29/2019	\$	1,452.96
18895 TGSL CORP.	R	03/29/2019	\$	1,284.60
18896 TIVA	R	03/29/2019	\$	47.00
18897 TRELIS COMPANY	R	03/29/2019	\$	820.05
18898 U.S.DEPARTMENT OF EDUCATION	R	03/29/2019	\$	265.08
18899 UNITES STATES TREASURY	R	03/29/2019	\$	70.00
18900 WI SCTF	R	03/29/2019	\$	125.00

18901 CISNEROS III, RAUL	R	03/28/2019	\$	1,098.00
18902 CISNEROS III, RAUL	R	03/28/2019	\$	1,224.00
18903 ANDERSON'S PROM & PARTY	R	03/29/2019	\$	236.98
18904 CHICK-FIL-A DEL RIO FSR	R	03/29/2019	\$	15.91
18905 DEL RIO WELDERS EQUIPMENT	R	03/29/2019	\$	17.90
18906 PYRAMID SCHOOL PRODUCTS	R	03/29/2019	\$	660.96
18907 TAEA HEADQUARTERS	R	03/29/2019	\$	80.00
18908 TOD TOWNSEND	R	03/29/2019	\$	6,000.00
18909 WAL-MART BUSINESS	R	03/29/2019	\$	389.68
18910 LOPEZ, KAYLA DANIELLE	R	03/29/2019	\$	82.40
18911 F.I.R.S.T.	R	03/29/2019	\$	4,000.00
18912 RODRIGUEZ, LINDA	R	03/29/2019	\$	298.26
201800727 FUND 176 TRANSPORTATION	W	03/21/2019	\$	20.40
201800728 FUND 176 TRANSPORTATION	W	03/21/2019	\$	(20.40)
201800729 FUND 176 TRANSPORTATION	W	03/21/2019	\$	634.10
201800730 FUND 176 TRANSPORTATION	W	03/21/2019	\$	(634.10)
201800731 FUND 176 TRANSPORTATION	W	03/21/2019	\$	367.20
201800732 FUND 176 TRANSPORTATION	W	03/21/2019	\$	(367.20)
201800733 FUND 176 TRANSPORTATION	W	03/21/2019	\$	365.50
201800734 FUND 176 TRANSPORTATION	W	03/21/2019	\$	(365.50)
201800735 FUND 176 TRANSPORTATION	W	03/21/2019	\$	356.00
201800736 FUND 176 TRANSPORTATION	W	03/21/2019	\$	(356.00)
201800737 FUND 176 TRANSPORTATION	W	03/21/2019	\$	821.00
201800738 FUND 176 TRANSPORTATION	W	03/21/2019	\$	(821.00)
			\$	2,420,644.08

General Fund:

201800714 TIME WARNER CABLE	W	03/07/2019	\$	8,603.37
201800715 TIME WARNER CABLE	W	03/07/2019	\$	63.97
201800716 TIME WARNER CABLE	W	03/07/2019	\$	71.99
201800717 PITNEY BOWES RESERVE ACCOUNT	W	03/07/2019	\$	753.25
201800739 PITNEY BOWES RESERVE ACCOUNT	W	03/28/2019	\$	1,260.30
			\$	10,752.88

Series 2018

201800726 SCHNEIDER ELECTRIC BUIDINGS AM	W	03/21/2019		1,000,932.93
			\$	1,000,932.93

Credit Card Bank Account

201800718 TEXAS A & M UNIVERSITY	W	03/07/2019	\$	150.00
201800719 UNIVERSAL SERVICE ADMINISTRATI	W	03/07/2019	\$	22,677.00
201800743 TEXAS EDUCATION AGENCY	W	03/28/2019	\$	57.00
201800744 TASBO	W	03/28/2019	\$	175.00
201800745 TASBO	W	03/28/2019	\$	175.00
201800746 TASBO	W	03/28/2019	\$	175.00
201800747 UNIVERSITY OF TEXAS AT SAN ANT	W	03/28/2019	\$	185.00
201800748 AMAZON.COM (ONLINE ORDER)	W	03/28/2019	\$	719.59
201800753 TASBO	W	03/28/2019	\$	175.00
			\$	24,488.59

Self Funded:

March Claim payments				\$	529,914.22
Total:				\$	529,914.22

Payroll:	USATAXPYMT IRS	W	3/4/2019	\$	54.62
	USATAXPYMT IRS	W	3/4/2019	\$	37.60
	USATAXPYMT IRS	W	3/8/2019	\$	66.27
	USATAXPYMT IRS	W	3/15/2019	\$	266,588.80
	USATAXPYMT IRS	W	3/20/2019	\$	30.88
	USATAXPYMT IRS	W	3/29/2019	\$	265,894.47
	Texas Attorney General	W	3/15/2019	\$	7,311.10
	Texas Attorney General	W	3/29/2019	\$	7,311.10
	TEXNET	W	3/6/2019	\$	645,244.15
	401 NATIONAL BENEFIT	W	3/13/2019	\$	7,188.88
	401 NATIONAL BENEFIT	W	3/21/2019	\$	7,215.76
	PLAN CONNECT	W	3/12/2019	\$	25,969.49
	PLAN CONNECT	W	3/21/2019	\$	26,127.62
	March Payroll Expenses			\$	6,162,865.08
				\$	7,421,905.82

Grand Total \$ **11,408,638.52**

San Felipe Del Rio CISD**Check Register****April 2019**

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
7819	CASTANEDA, GLORIA PADILLA	V	04/16/2019	\$ (1.31)
13649	THE UNVIERSITY OF TEXAS AT AUS	V	04/09/2019	\$ (150.00)
16890	ESCANUELA, MELINDA R	V	04/24/2019	\$ (51.62)
16899	JACKMAN III, HARRY EMERSON	V	04/24/2019	\$ (23.78)
17760	PETERSON MIDDLE SCHOOL/STALL	V	04/09/2019	\$ (401.00)
18035	VARSITY SPIRIT FASHIONS	V	04/02/2019	\$ (249.42)
18858	QUALITY INN FIESTA	V	04/04/2019	\$ (1,559.18)
18913	MAYFIELD CATERING	R	04/02/2019	\$ 63.00
18914	PETTY CASH	R	04/04/2019	\$ 500.00
18915	ADAMS, ELIDA LYN	R	04/05/2019	\$ 43.85
18916	ALMA SANTELLANES	R	04/05/2019	\$ 31.32
18917	BAJA PHOTOGRAPHY	R	04/05/2019	\$ 272.00
18918	CALDERON, AMANDA T	R	04/05/2019	\$ 13.92
18919	CARDENAS, CINDY TORRES	R	04/05/2019	\$ 26.68
18920	CHAPA'S BAKERY	R	04/05/2019	\$ 50.99
18921	CHAPA'S BAKERY	R	04/05/2019	\$ 50.00
18922	CHAPA'S BAKERY	R	04/05/2019	\$ 50.00
18923	CHAPA, HECTOR	R	04/05/2019	\$ 16.30
18924	CITY OF DEL RIO PARKS & RECREA	R	04/05/2019	\$ 500.00
18925	CLARK, MICHELLE PANIAGUA	R	04/05/2019	\$ 64.96
18926	DEL RIO WELDERS EQUIPMENT	R	04/05/2019	\$ 17.90
18927	ESPINOZA, YARIXA ALEJANDRA	R	04/05/2019	\$ 9.86
18928	FALCON, BETTY	R	04/05/2019	\$ 20.30
18929	FAVELA, EFRAIN FLORES	R	04/05/2019	\$ 13.92
18930	FLOYD, LARRY EUGENE	R	04/05/2019	\$ 89.09
18931	FOOD SERVICE CATERING	R	04/05/2019	\$ 338.00
18932	FUN EXPRESS INC	R	04/05/2019	\$ 423.32
18933	GARCIA, JESUS	R	04/05/2019	\$ 123.54
18934	GURLEY, JACQUELINE SUSAN	R	04/05/2019	\$ 68.38
18935	HARDIN, JANICE MARIE	R	04/05/2019	\$ 12.88
18936	HEB CREDIT RECEIVABLES-DEPT. 3	R	04/05/2019	\$ 55.78
18937	HIGH SCHOOL ACHIEVEMENTS	R	04/05/2019	\$ 119.85
18938	JOSE NAVARRO	R	04/05/2019	\$ 87.00
18939	JUAREZ, VANNESSA C	R	04/05/2019	\$ 1.86
18940	KELLEY, DONNA IRENE	R	04/05/2019	\$ 184.21
18941	LEYVA, ANA MARIA	R	04/05/2019	\$ 44.66
18942	LIMONES, ROMELIA R	R	04/05/2019	\$ 75.35
18943	LOPEZ, ROBERT RAY	R	04/05/2019	\$ 98.27
18944	LOZANO, ARIEL	R	04/05/2019	\$ 78.71
18945	MARTINEZ, GILBERTO A	R	04/05/2019	\$ 40.49
18946	MARTINEZ, MARIA CECILIA	R	04/05/2019	\$ 263.32

18947	MCCREA JR, FRENCHY LEVERN	R	04/05/2019	\$	12.76
18948	MENCHACA, RAMON O	R	04/05/2019	\$	66.70
18949	MOLINA, LIZBETH	R	04/05/2019	\$	84.80
18950	OBREGON, YTSARY ANAY	R	04/05/2019	\$	10.44
18951	OJEDA, PATRICIA	R	04/05/2019	\$	107.65
18952	OLVERA JR, JOSE INDALECIO	R	04/05/2019	\$	99.59
18953	ORTIZ, RAMIRO	R	04/05/2019	\$	95.12
18954	PAYNE, NOE G	R	04/05/2019	\$	136.54
18955	RAMIREZ-BRIDGES, MARIA DE LA L	R	04/05/2019	\$	133.17
18956	RAMON, ROLANDO V	R	04/05/2019	\$	167.04
18957	REYNA, ROBERTO BALTESAR	R	04/05/2019	\$	24.53
18958	RODRIGUEZ, ELISEO	R	04/05/2019	\$	61.60
18959	RODRIGUEZ, GENEVIEVE	R	04/05/2019	\$	106.61
18960	ROUNTREE, SELINA	R	04/05/2019	\$	13.22
18961	SANDOVAL, BENJAMIN	R	04/05/2019	\$	36.25
18962	SANTELLANES, JERRIKA	R	04/05/2019	\$	8.93
18963	SANTOS, CARLA	R	04/05/2019	\$	20.88
18964	SANTOS IV, VICTOR	R	04/05/2019	\$	37.58
18965	SKYLINE EMBROIDERY	R	04/05/2019	\$	518.50
18966	THE PRO SHOP	R	04/05/2019	\$	124.00
18967	TURNER, CYNTHIA	R	04/05/2019	\$	9.57
18968	VAZQUEZ, GILBERTO	R	04/05/2019	\$	40.89
18969	VELA, KARINA ANAIZ	R	04/05/2019	\$	21.46
18970	DEPARTMENT OF STATE HEALTH SER	R	04/05/2019	\$	119.00
18971	ODYSSEYWARE	C	04/05/2019	\$	-
18972	ODYSSEYWARE	R	04/05/2019	\$	60,000.00
18973	PETROLEUM TRADERS CORP.	R	04/05/2019	\$	16,354.68
18974	PETTY CASH	R	04/05/2019	\$	498.00
18975	POSITIVE PROMOTIONS	R	04/05/2019	\$	917.85
18976	PRO AUTO	C	04/05/2019	\$	-
18977	PRO AUTO	R	04/05/2019	\$	726.38
18978	QUILL CORP.	R	04/05/2019	\$	9,806.70
18979	RAINBOW PIZZA LLC	R	04/05/2019	\$	25.96
18980	RAINBOW PIZZA LLC	R	04/05/2019	\$	51.92
18981	RAINBOW PIZZA LLC	R	04/05/2019	\$	25.96
18982	READ NATURALLY	R	04/05/2019	\$	2,227.50
18983	RECORDS CONSULTANTS INC.	R	04/05/2019	\$	728.00
18984	RED RIVER WASTE SOLUTIONS, LP	R	04/05/2019	\$	702.65
18985	RIO TRAILER SHOP	R	04/05/2019	\$	75.00
18986	ROTEX TRUCK CENTER, INC.	C	04/05/2019	\$	-
18987	ROTEX TRUCK CENTER, INC.	R	04/05/2019	\$	4,631.30
18988	RUSSELL HARDWARE	C	04/05/2019	\$	-
18989	RUSSELL HARDWARE	C	04/05/2019	\$	-
18990	RUSSELL HARDWARE	R	04/05/2019	\$	998.42
18991	SAFETY KLEEN	R	04/05/2019	\$	126.00
18992	SCHOLASTIC INC	R	04/05/2019	\$	282.87
18993	SCHOOL HEALTH CORPORATION	R	04/05/2019	\$	146.23

18994 SCHOOL SPECIALTY	R	04/05/2019	\$	56.40
18995 SENTRY SECURITY SERVICE	R	04/05/2019	\$	4,974.45
18996 SEQUEL DATA SYSTEMS, INC.	R	04/05/2019	\$	633.42
18997 SHAR PRODUCTS CO	R	04/05/2019	\$	4,037.07
18998 SHELL/TEXACO	R	04/05/2019	\$	401.99
18999 SHERWIN WILLIAMS CO	C	04/05/2019	\$	-
19000 SHERWIN WILLIAMS CO	C	04/05/2019	\$	-
19001 SHERWIN WILLIAMS CO	R	04/05/2019	\$	1,873.53
19002 SOUTHWEST TEXAS JR COLLEGE	R	04/05/2019	\$	88,572.53
19003 SOUTHWEST FOODSERVICE EXCELLEN	C	04/05/2019	\$	-
19004 SOUTHWEST FOODSERVICE EXCELLEN	R	04/05/2019	\$	322,484.43
19005 STAPLES ADVANTAGE	C	04/05/2019	\$	-
19006 STAPLES ADVANTAGE	C	04/05/2019	\$	-
19007 STAPLES ADVANTAGE	R	04/05/2019	\$	1,562.15
19008 SWT INTEGRITY PEST MANAGEMENT	C	04/05/2019	\$	-
19009 SWT INTEGRITY PEST MANAGEMENT	R	04/05/2019	\$	462.00
19010 TENNIS OUTLET, INC.	R	04/05/2019	\$	2,230.98
19011 THOMAS BUS GULF COAST	R	04/05/2019	\$	212.00
19012 THOMPSON'S TIRE CENTER	R	04/05/2019	\$	643.57
19013 TOSHIBA AMERICAN BUSINESS SOLU	R	04/05/2019	\$	3,535.18
19014 VALERO MARKETING & SUPPLY CO	C	04/05/2019	\$	-
19015 VALERO MARKETING & SUPPLY CO	R	04/05/2019	\$	1,225.72
19016 VERIZON BUSINESS	C	04/05/2019	\$	-
19017 VERIZON BUSINESS	R	04/05/2019	\$	1,288.88
19018 VST SERVICES, LLC AND MAZON AS	R	04/05/2019	\$	825.00
19019 WAL-MART BUSINESS	C	04/05/2019	\$	-
19020 WAL-MART BUSINESS	C	04/05/2019	\$	-
19021 WAL-MART BUSINESS	C	04/05/2019	\$	-
19022 WAL-MART BUSINESS	C	04/05/2019	\$	-
19023 WAL-MART BUSINESS	R	04/05/2019	\$	2,467.28
19024 WEAVER TECHNOLOGIES LLC	R	04/05/2019	\$	1,291.46
19025 AHI ENTERPRISES, LLC	R	04/05/2019	\$	2,391.12
19026 ALDERETE JR, MARCELINO	R	04/05/2019	\$	208.48
19027 AMERICAN TIRE DISTRIBUTORS	R	04/05/2019	\$	171.70
19028 AMERICAN ABATEMENT LLC	R	04/05/2019	\$	8,400.00
19029 AMISTAD SNACKS VENDING & COFFE	R	04/05/2019	\$	10.00
19030 ARGABRIGHT, BRIAN	R	04/05/2019	\$	99.00
19031 B & H PHOTO	R	04/05/2019	\$	236.61
19032 BALL, MARIA A	R	04/05/2019	\$	500.00
19033 BEATRIZ MUNOZ	R	04/05/2019	\$	7.50
19034 BEATRIZ MUNOZ	R	04/05/2019	\$	22.00
19035 BEATRIZ MUNOZ	R	04/05/2019	\$	7.50
19036 BEATRIZ MUNOZ	R	04/05/2019	\$	7.50
19037 BEATRIZ MUNOZ	R	04/05/2019	\$	22.00
19038 BEATRIZ MUNOZ	R	04/05/2019	\$	7.50
19039 BEATRIZ MUNOZ	R	04/05/2019	\$	7.50
19040 BEATRIZ MUNOZ	R	04/05/2019	\$	22.00

19041	BEATRIZ MUNOZ	R	04/05/2019	\$	7.50
19042	BOSWORTH PAPERS	R	04/05/2019	\$	22,486.80
19043	BROWN AUTOMOTIVE CENTER, INC.	R	04/05/2019	\$	84.98
19044	CADENA FAMILY PRACTICE	C	04/05/2019	\$	-
19045	CADENA FAMILY PRACTICE	C	04/05/2019	\$	-
19046	CADENA FAMILY PRACTICE	C	04/05/2019	\$	-
19047	CADENA FAMILY PRACTICE	R	04/05/2019	\$	377.00
19048	CANTU, ISMAEL	R	04/05/2019	\$	878.75
19049	CANTU, ISMAEL	R	04/05/2019	\$	593.75
19050	CENTRAL GLASS & MIRROR CO	R	04/05/2019	\$	245.02
19051	CINTAS CORPORATION NO.2	C	04/05/2019	\$	-
19052	CINTAS CORPORATION NO.2	C	04/05/2019	\$	-
19053	CINTAS CORPORATION NO.2	C	04/05/2019	\$	-
19054	CINTAS CORPORATION NO.2	R	04/05/2019	\$	493.26
19055	CITY OF DEL RIO CIVIC CENTER	R	04/05/2019	\$	1,460.00
19056	COMMERCIAL APPLIANCE SERVICE	R	04/05/2019	\$	172.73
19057	DEL RIO WELDERS EQUIPMENT	R	04/05/2019	\$	256.51
19058	DEL RIO WELDERS EQUIPMENT	R	04/05/2019	\$	55.75
19059	DEL RIO WELDERS EQUIPMENT	R	04/05/2019	\$	364.28
19060	DEL RIO WELDERS EQUIPMENT	R	04/05/2019	\$	159.85
19061	DELUXE	R	04/05/2019	\$	353.16
19062	DENNEY, BEN	R	04/05/2019	\$	400.00
19063	DEX MEDIA	R	04/05/2019	\$	161.40
19064	EDUCATION SERVICE CENTER XV	R	04/05/2019	\$	12,500.00
19065	EDUCATION SERVICE CENTER XII	R	04/05/2019	\$	720.00
19066	ERIC ARMIN INC.	R	04/05/2019	\$	5,120.14
19067	ESCOBEDO, BLANCA ESTELA	R	04/05/2019	\$	600.00
19068	FOLLETT SCHOOL SOLUTIONS	R	04/05/2019	\$	195.50
19069	FOOD SERVICE CATERING	R	04/05/2019	\$	3,518.60
19070	FOOD SERVICE CATERING	R	04/05/2019	\$	259.15
19071	FOOD SERVICE CATERING	R	04/05/2019	\$	175.00
19072	FOOD SERVICE CATERING	R	04/05/2019	\$	266.40
19073	FRONTIER COMMUNICATIONS	C	04/05/2019	\$	-
19074	FRONTIER COMMUNICATIONS	R	04/05/2019	\$	9,754.79
19075	FRONTIER COMMUNICATIONS	R	04/05/2019	\$	599.44
19076	ACCO BRANDS USE LLC (GBC)	R	04/05/2019	\$	509.93
19077	GRAINGER	R	04/05/2019	\$	5,100.00
19078	GRANT, SCOTT	R	04/05/2019	\$	135.00
19079	GUERRERO, LISA	R	04/05/2019	\$	1,102.49
19080	GUMDROP BOOKS	R	04/05/2019	\$	1,036.04
19081	GUZMAN, CHRISTINA A	R	04/05/2019	\$	812.50
19082	HEAVY DUTY BUS PARTS, INC	C	04/05/2019	\$	-
19083	HEAVY DUTY BUS PARTS, INC	C	04/05/2019	\$	-
19084	HEAVY DUTY BUS PARTS, INC	R	04/05/2019	\$	2,981.98
19085	HERNANDEZ, LINO SANCHEZ	R	04/05/2019	\$	145.00
19086	HIGH SCHOOL ACHIEVEMENTS	C	04/05/2019	\$	-
19087	HIGH SCHOOL ACHIEVEMENTS	C	04/05/2019	\$	-

19088 HIGH SCHOOL ACHIEVEMENTS	R	04/05/2019	\$	1,438.20
19089 HOLLAND, DANIELLA VIDAURN	R	04/05/2019	\$	1,400.00
19090 HOME DEPOT	R	04/05/2019	\$	999.41
19091 HOME DEPOT	R	04/05/2019	\$	148.45
19092 HOME DEPOT	R	04/05/2019	\$	126.72
19093 HOME DEPOT	R	04/05/2019	\$	574.28
19094 HOME DEPOT	R	04/05/2019	\$	259.00
19095 HOME DEPOT	R	04/05/2019	\$	497.66
19096 HOME DEPOT	R	04/05/2019	\$	565.83
19097 HOME DEPOT	R	04/05/2019	\$	2,062.46
19098 HOME DEPOT	R	04/05/2019	\$	102.39
19099 HOME DEPOT	R	04/05/2019	\$	997.35
19100 HOME DEPOT	R	04/05/2019	\$	1,582.66
19101 HOME DEPOT	R	04/05/2019	\$	1,476.40
19102 HOME DEPOT	R	04/05/2019	\$	787.24
19103 HOME DEPOT	C	04/05/2019	\$	-
19104 HOME DEPOT	R	04/05/2019	\$	996.26
19105 HOME DEPOT	R	04/05/2019	\$	23.91
19106 HOME DEPOT	R	04/05/2019	\$	31.92
19107 INSCO DIST INC	C	04/05/2019	\$	-
19108 INSCO DIST INC	R	04/05/2019	\$	2,253.07
19109 INSTRUMENTALIST AWARDS LLC	R	04/05/2019	\$	191.00
19110 J. W. PEPPER & SON, INC.	R	04/05/2019	\$	622.64
19111 KERRVILLE BUS COMPANY/	C	04/05/2019	\$	-
19112 KERRVILLE BUS COMPANY/	R	04/05/2019	\$	10,334.00
19113 KITCHEN RESOURCES	R	04/05/2019	\$	391.54
19114 KOEHLER, MARIA H	R	04/05/2019	\$	300.00
19115 LAKESHORE LEARNING MATERIALS	R	04/05/2019	\$	52.78
19116 LITTLE ACRE NURSERY	C	04/05/2019	\$	-
19117 LITTLE ACRE NURSERY	R	04/05/2019	\$	7,897.00
19118 LITTLE CAESARS	R	04/05/2019	\$	200.00
19119 LONGHORN BUS SALES	R	04/05/2019	\$	1,237.10
19120 LS WATER, LLC.	C	04/05/2019	\$	-
19121 LS WATER, LLC.	C	04/05/2019	\$	-
19122 LS WATER, LLC.	R	04/05/2019	\$	319.47
19123 LUNA, RENO	R	04/05/2019	\$	49.50
19124 M & A TECHNOLOGY	R	04/05/2019	\$	1,959.00
19125 MARTINEZ, ERNESTO	R	04/05/2019	\$	55.00
19126 MARTINEZ, GABRIEL M	R	04/05/2019	\$	60.50
19127 MARTINEZ, GILBERTO A	R	04/05/2019	\$	44.00
19128 MARTINEZ, LUIS C	R	04/05/2019	\$	160.00
19129 MCGRAW HILL COMPANY	C	04/05/2019	\$	-
19130 MCGRAW HILL COMPANY	R	04/05/2019	\$	683.77
19131 MCGRAW HILL COMPANY	C	04/05/2019	\$	-
19132 MCGRAW HILL COMPANY	R	04/05/2019	\$	47,232.00
19133 MEDIXSOFT, INC.	C	04/05/2019	\$	-
19134 MEDIXSOFT, INC.	R	04/05/2019	\$	10,000.00

19135 MORIN, GILDA	R	04/05/2019	\$	360.00
19136 RAMON, CYNTHIA	R	04/05/2019	\$	66.00
19137 REDDING, ROBERT L	R	04/05/2019	\$	305.23
19138 RIVAS, MARIO	R	04/05/2019	\$	135.00
19139 SANTILLAN, ENRIQUE	R	04/04/2019	\$	568.00
19140 BENAVIDES JR, SIMON P	R	04/05/2019	\$	2,968.00
19141 CARCASI, SCOT LAWRENCE	R	04/05/2019	\$	376.54
19142 CARDENAS, OSCAR REYES	R	04/05/2019	\$	1,680.00
19143 CASTILLO, ILEANA NAYALI	R	04/05/2019	\$	534.40
19144 CHICK-FIL-A	C	04/05/2019	\$	-
19145 CHICK-FIL-A	R	04/05/2019	\$	218.05
19146 CISNEROS III, RAUL	R	04/05/2019	\$	635.20
19147 CISNEROS III, RAUL	R	04/05/2019	\$	739.60
19148 CORDOVA, YVETTE R	R	04/05/2019	\$	155.00
19148 CORDOVA, YVETTE R	V	04/16/2019	\$	(155.00)
19149 DURHAM, COLLEEN CLAIRE	R	04/05/2019	\$	178.06
19150 EDUCATION SERVICE CENTER XX	R	04/05/2019	\$	300.00
19151 FAIRFIELD INN & SUITES AUSTIN/	R	04/05/2019	\$	102.46
19152 GOMEZ JR, DAVID	R	04/05/2019	\$	486.00
19152 GOMEZ JR, DAVID	V	04/29/2019	\$	(486.00)
19153 GONZALEZ, ELIZABETH ANN	R	04/05/2019	\$	444.42
19154 GUERRA, IRACEMA	R	04/05/2019	\$	25.44
19155 GURLEY, JACQUELINE SUSAN	R	04/05/2019	\$	498.54
19156 HARRIS, STACEY MARIE	R	04/05/2019	\$	1,760.00
19156 HARRIS, STACEY MARIE	V	04/11/2019	\$	(1,760.00)
19157 HILTON AUSTIN	R	04/05/2019	\$	788.07
19158 HOLIDAY INN HOTEL & SUITES SA	R	04/05/2019	\$	109.64
19159 HOLIDAY INN EXPRESS HOTEL	R	04/05/2019	\$	3,030.30
19160 LOZANO, ARIEL	R	04/05/2019	\$	155.00
19161 MARRIOTT AUSTIN NORTH	R	04/05/2019	\$	673.62
19162 MARTINE-YANEZ, RAQUEL	R	04/05/2019	\$	151.60
19163 MENDEZ, NICHOLAS	R	04/05/2019	\$	810.00
19164 MENDEZ, NICHOLAS	R	04/05/2019	\$	810.00
19165 MOODY GARDENS HOTEL	R	04/05/2019	\$	173.31
19166 QUALITY INN & SUITES	R	04/05/2019	\$	1,079.10
19167 QUALITY INN & SUITES	R	04/05/2019	\$	239.80
19168 RIOS, RICARDO	V	04/04/2019	\$	(544.00)
19168 RIOS, RICARDO	R	04/05/2019	\$	544.00
19169 RIOS, RICARDO	R	04/05/2019	\$	1,284.00
19170 ROBSTOWN INDEPENDENT SCHOOL DI	R	04/05/2019	\$	825.00
19171 RODRIGUEZ JR, ARNULFO P	R	04/05/2019	\$	796.00
19172 RODRIGUEZ JR, ARNULFO P	R	04/05/2019	\$	796.00
19173 RODRIGUEZ, DIANA MARIA	R	04/05/2019	\$	964.40
19174 RODRIGUEZ, YVONNE ROSALES	R	04/05/2019	\$	4.43
19175 SEA TURTLE, INC.	R	04/05/2019	\$	160.00
19176 SHOWTIME INTERNATIONAL	R	04/05/2019	\$	1,280.00
19177 SIX FLAGS FIESTA TEXAS THEME P	R	04/05/2019	\$	2,229.86

19178 SLADEK CONFERENCE SERVICES, IN	R	04/05/2019	\$	310.00
19179 SMITH, RICKY D	R	04/05/2019	\$	205.90
19180 SPRINGHILL SUITES	R	04/05/2019	\$	1,900.80
19181 SPRINGHILL SUITES SAN ANTONIO	R	04/05/2019	\$	1,693.44
19182 TOWN HOUSE RESTAURANT	C	04/05/2019	\$	-
19183 TOWN HOUSE RESTAURANT	C	04/05/2019	\$	-
19184 TOWN HOUSE RESTAURANT	R	04/05/2019	\$	720.00
19185 TOWNEPLACE SUITES BY MARRIOTT	R	04/05/2019	\$	482.88
19186 TOWNEPLACE SUITES BY MARRIOTT	R	04/05/2019	\$	965.76
19187 VELASQUEZ-CONE, NICHOLAS	R	04/05/2019	\$	582.52
19188 WHITEHEAD MEMORIAL MUSEUM	R	04/05/2019	\$	260.00
19189 WHITEHEAD MEMORIAL MUSEUM	R	04/05/2019	\$	194.00
19190 CINCINNATI LIFE INSURANCE CO.	R	04/05/2019	\$	2,722.32
19191 FLAGHOUSE	R	04/05/2019	\$	309.18
19192 FOOD SERVICE CATERING	R	04/05/2019	\$	54.00
19193 FORDE FERRIER, LLC.	R	04/05/2019	\$	1,100.00
19194 GATTI'S PIZZA	R	04/05/2019	\$	351.00
19195 GOMEZ, AIDA VICTORIA	R	04/05/2019	\$	26.85
19196 GUTIERREZ, DAVID	R	04/05/2019	\$	60.00
19197 GUTIERREZ, LUIS	R	04/05/2019	\$	60.00
19198 HAYENGA, LESLIE	R	04/05/2019	\$	67.57
19199 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/05/2019	\$	93.23
19200 HOME DEPOT	R	04/05/2019	\$	217.56
19201 INSCO DIST INC	R	04/05/2019	\$	326.22
19202 KERRVILLE BUS COMPANY/	R	04/05/2019	\$	2,430.00
19203 PEARSON VUE	R	04/05/2019	\$	1,045.00
19203 PEARSON VUE	V	04/09/2019	\$	(1,045.00)
19204 POPEYE'S	C	04/05/2019	\$	-
19205 POPEYE'S	R	04/05/2019	\$	196.91
19206 RODRIGUEZ, YVONNE VANESSA	R	04/05/2019	\$	74.82
19207 ROTEX TRUCK CENTER, INC.	C	04/05/2019	\$	-
19208 ROTEX TRUCK CENTER, INC.	R	04/05/2019	\$	645.11
19209 SAN ANTONIO NORTH SAN ANTONIO	R	04/05/2019	\$	1,099.45
19210 SMITH, RICKY D	R	04/05/2019	\$	9.84
19211 SUTTON, CARMEN	R	04/05/2019	\$	12.76
19212 THE SPOT	R	04/05/2019	\$	208.00
19213 WAL-MART BUSINESS	C	04/05/2019	\$	-
19214 WAL-MART BUSINESS	R	04/05/2019	\$	238.20
19215 QUALITY INN FIESTA	R	04/04/2019	\$	1,364.28
19216 RIOS, RICARDO	R	04/04/2019	\$	544.00
19217 GOMEZ, AIDA VICTORIA	R	04/05/2019	\$	263.96
19218 RIOS, CARLOS HUMBERTO	R	04/05/2019	\$	240.96
19219 SPRINGHILL SUITES SAN ANGELO M	R	04/05/2019	\$	132.68
19220 SPRINGHILL SUITES SAN ANGELO M	R	04/05/2019	\$	100.58
19220 SPRINGHILL SUITES SAN ANGELO M	V	04/12/2019	\$	(100.58)
19221 SPRINGHILL SUITES SAN ANGELO M	R	04/05/2019	\$	100.58
19221 SPRINGHILL SUITES SAN ANGELO M	V	04/12/2019	\$	(100.58)

19222 VARELA, ERIKA	R	04/05/2019	\$	83.00
19223 ARREDONDO, HENRY	R	04/08/2019	\$	331.06
19224 HAMPTON INN HOTEL	R	04/08/2019	\$	251.43
19225 PEARSON VUE	R	04/09/2019	\$	1,045.00
19226 SOUTHWEST INDEPENDENT SCHOOL D	R	04/10/2019	\$	401.00
19227 THE UNVIERSITY OF TEXAS AT AUS	R	04/10/2019	\$	150.00
19228 ALDACO, AMANDA RENEE	R	04/12/2019	\$	437.54
19229 ANGUIANO, THELMA T	R	04/12/2019	\$	594.00
19229 ANGUIANO, THELMA T	V	04/15/2019	\$	(594.00)
19230 BASLER, ANDREW S	R	04/12/2019	\$	807.00
19231 BRIJALBA, JESUS V	R	04/12/2019	\$	933.00
19232 C.A.M.T. REGISTRATION	R	04/12/2019	\$	1,365.00
19233 CALVETTI, CATHERINE ANN	R	04/12/2019	\$	342.00
19234 CANCHOLA, TANISLAO	R	04/12/2019	\$	168.00
19235 CARDENAS, ROBERT	R	04/12/2019	\$	92.00
19236 CASA DE LA CULTURA	R	04/12/2019	\$	598.50
19237 CASILLAS, DEREK ALAN	R	04/12/2019	\$	270.06
19238 CHICK-FIL-A	R	04/12/2019	\$	66.05
19239 CHICK-FIL-A	C	04/12/2019	\$	-
19240 CHICK-FIL-A	R	04/12/2019	\$	236.74
19241 CONVENTION HOUSING MANAGMENT	C	04/12/2019	\$	-
19242 CONVENTION HOUSING MANAGMENT	C	04/12/2019	\$	-
19243 CONVENTION HOUSING MANAGMENT	R	04/12/2019	\$	2,063.25
19244 DAVIS, WILLIAM JAY	R	04/12/2019	\$	4,560.80
19245 DOMINO'S PIZZA	R	04/12/2019	\$	84.49
19246 DONNEL, JULIA IRIS	R	04/12/2019	\$	486.00
19247 DRURY PLAZA	R	04/12/2019	\$	456.96
19248 F.I.R.S.T.	R	04/12/2019	\$	5,000.00
19249 FUDDRUCKERS	C	04/12/2019	\$	-
19250 FUDDRUCKERS	R	04/12/2019	\$	276.37
19251 FUENTES, MARISELA	R	04/12/2019	\$	82.00
19252 GARCIA, SONIA	R	04/12/2019	\$	263.92
19253 GONZALEZ, JOSUE	R	04/12/2019	\$	1,128.00
19254 GUERRA, IRACEMA	R	04/12/2019	\$	82.00
19255 HAMPTON INN AND SUITES	C	04/12/2019	\$	-
19256 HAMPTON INN AND SUITES	R	04/12/2019	\$	8,205.12
19257 JORGE LIMON	R	04/12/2019	\$	270.06
19258 LA QUINTA INN & SUITES OUTLET	R	04/12/2019	\$	427.28
19258 LA QUINTA INN & SUITES OUTLET	V	04/24/2019	\$	(427.28)
19259 MALDONADO, RICK GERARDO	R	04/12/2019	\$	268.54
19260 ORTIZ, JULIE M	R	04/12/2019	\$	82.00
19261 PENA, GLORIA R	R	04/12/2019	\$	97.00
19262 REYNA, JENIFER	R	04/12/2019	\$	82.00
19263 RIOS, RICARDO	R	04/12/2019	\$	299.28
19264 RIVAS, WILBER ROLANDO	R	04/12/2019	\$	467.28
19265 RODRIGUEZ, ANTONIELA	R	04/12/2019	\$	82.00
19266 SANDATE, MARTIN ANTHONY	R	04/12/2019	\$	92.00

19267 SANTELLANES JR, GLAFIRO H	R	04/12/2019	\$	470.40
19267 SANTELLANES JR, GLAFIRO H	V	04/12/2019	\$	(470.40)
19268 SANTOS, CARLA	R	04/12/2019	\$	82.00
19269 SHOWTIME INTERNATIONAL	R	04/12/2019	\$	2,020.00
19270 SHOWTIME INTERNATIONAL	R	04/12/2019	\$	715.00
19271 SMITH, MICHELE MARIE	C	04/12/2019	\$	-
19272 SMITH, MICHELE MARIE	R	04/12/2019	\$	180.96
19273 SOUTHWEST TEXAS JR COLLEGE	R	04/12/2019	\$	450.00
19274 SPRING HILL SUITES	R	04/12/2019	\$	303.46
19275 STAYBRIDGE SUITES	R	04/12/2019	\$	165.51
19276 TACO PALENQUE LAREDO NORTE	C	04/12/2019	\$	-
19277 TACO PALENQUE LAREDO NORTE	R	04/12/2019	\$	331.63
19278 TASPА	R	04/12/2019	\$	380.00
19279 TEXAS ASSOCIATION OF	R	04/12/2019	\$	270.00
19280 UIL MUSIC REGION 11	R	04/12/2019	\$	465.00
19281 UIL MUSIC REGION 11	R	04/12/2019	\$	470.00
19282 UIL MUSIC REGION 11	R	04/12/2019	\$	420.00
19283 WAL-MART BUSINESS	C	04/12/2019	\$	-
19284 WAL-MART BUSINESS	R	04/12/2019	\$	218.29
19285 WYNDHAM GARDEN NEAR LA CANTERA	R	04/12/2019	\$	239.90
19286 ALMAGUER, CAROLINA	R	04/12/2019	\$	48.72
19287 ARRANAGA, CONCEPCION	R	04/12/2019	\$	33.29
19288 BRISENO, DORA ELIA	R	04/12/2019	\$	56.26
19289 CARDENAS, AMIE NICOLE	R	04/12/2019	\$	44.31
19290 CARRANZA, EUDELIA	R	04/12/2019	\$	48.84
19291 CASILLAS, JAILYNE VICTORIA	R	04/12/2019	\$	25.29
19292 CITY OF DEL RIO PARKS & RECREA	R	04/12/2019	\$	325.00
19293 CORONADO, DIEGO	R	04/12/2019	\$	25.00
19294 DELGADO, ARIANA MARIE	R	04/12/2019	\$	3.71
19295 FUN EXPRESS INC	R	04/12/2019	\$	246.40
19296 GALINDO, SHERRY A	R	04/12/2019	\$	103.76
19297 GATTI'S PIZZA	R	04/12/2019	\$	2,300.00
19298 GOMEZ, ESTELA FABIOLA	R	04/12/2019	\$	93.96
19299 GONZALEZ, VELMA P	R	04/12/2019	\$	31.61
19300 LITTLE CAESARS	R	04/12/2019	\$	75.00
19301 MARTINEZ, KIMBERLY	R	04/12/2019	\$	66.70
19302 MENCHACA, ARIANNA	R	04/12/2019	\$	25.00
19303 MURDOCH, JAMES L	R	04/12/2019	\$	1,234.21
19303 MURDOCH, JAMES L	V	04/12/2019	\$	(1,234.21)
19304 ORTIZ, JOSEPHINE E	R	04/12/2019	\$	92.68
19305 PEIMBERT, OLIVIA	R	04/12/2019	\$	19.89
19306 PENA, VERONICA	R	04/12/2019	\$	36.08
19307 POSITIVE PROMOTIONS	R	04/12/2019	\$	417.60
19308 RAINBOW PIZZA LLC	R	04/12/2019	\$	38.94
19309 RAMIREZ-BRIDGES, MARIA DE LA L	R	04/12/2019	\$	162.81
19310 REYES, EMILIA	R	04/12/2019	\$	25.00
19311 RODRIGUEZ, ISAMAR	R	04/12/2019	\$	25.00

19312 SANDATE, LAURA JEAN	R	04/12/2019	\$	18.10
19313 SCHKADE, PAMELA RUTH	R	04/12/2019	\$	90.60
19314 SCHOLASTIC BOOK FAIRS	R	04/12/2019	\$	1,275.44
19315 SKYLINE EMBROIDERY	R	04/12/2019	\$	1,819.00
19316 SOTO III, ALFONSO	R	04/12/2019	\$	84.51
19317 THE SPOT	R	04/12/2019	\$	360.00
19318 WAL-MART BUSINESS	C	04/12/2019	\$	-
19319 WAL-MART BUSINESS	C	04/12/2019	\$	-
19320 WAL-MART BUSINESS	C	04/12/2019	\$	-
19321 WAL-MART BUSINESS	R	04/12/2019	\$	1,173.39
19322 AETNA	R	04/12/2019	\$	28,140.75
19323 AGUIRRE, NORMA	R	04/12/2019	\$	52.25
19324 ALERT SERVICES, INC.	R	04/12/2019	\$	396.33
19325 AMISTAD SNACKS VENDING & COFFE	R	04/12/2019	\$	192.00
19326 B & S SERVICES	R	04/12/2019	\$	1,164.00
19327 BALL, MARIA A	R	04/12/2019	\$	500.00
19328 BEYOND TECHNOLOGY, INC	R	04/12/2019	\$	7,536.63
19329 CADENA FAMILY PRACTICE	C	04/12/2019	\$	-
19330 CADENA FAMILY PRACTICE	C	04/12/2019	\$	-
19331 CADENA FAMILY PRACTICE	R	04/12/2019	\$	1,952.00
19332 CANNON GRAPHICS	R	04/12/2019	\$	149.78
19333 CASCIO INTERSTATE MUSIC CO.	R	04/12/2019	\$	19.80
19334 CASTLE BOUNCE	R	04/12/2019	\$	300.00
19335 CENTRAL GLASS & MIRROR CO	R	04/12/2019	\$	169.10
19336 CINTAS CORPORATION NO.2	C	04/12/2019	\$	-
19337 CINTAS CORPORATION NO.2	C	04/12/2019	\$	-
19338 CINTAS CORPORATION NO.2	R	04/12/2019	\$	273.13
19339 CITY OF DEL RIO GAS	R	04/12/2019	\$	1,055.64
19340 CITY OF DEL RIO	R	04/12/2019	\$	389.70
19341 CITY OF DEL RIO	C	04/12/2019	\$	-
19342 CITY OF DEL RIO	C	04/12/2019	\$	-
19343 CITY OF DEL RIO	R	04/12/2019	\$	19,855.05
19344 CITY OF DEL RIO	R	04/12/2019	\$	35.00
19344 CITY OF DEL RIO	V	04/12/2019	\$	(35.00)
19345 CITY OF DEL RIO WATER	C	04/12/2019	\$	-
19346 CITY OF DEL RIO WATER	R	04/12/2019	\$	5,090.31
19347 CRESTLINE COMPANY	R	04/12/2019	\$	824.58
19348 DEER OAKS EAP SERVICES	R	04/12/2019	\$	1,302.30
19349 DEL RIO WELDERS EQUIPMENT	R	04/12/2019	\$	89.50
19350 DEL RIO WELDERS EQUIPMENT	R	04/12/2019	\$	76.45
19351 DEL RIO WELDERS EQUIPMENT	R	04/12/2019	\$	242.68
19352 DEL RIO WELDERS EQUIPMENT	R	04/12/2019	\$	353.52
19353 DEMCO INC.	R	04/12/2019	\$	46.28
19354 DICK BLICK	R	04/12/2019	\$	684.20
19355 DLP SERVICES	R	04/12/2019	\$	4,200.00
19356 EYETOPIA VISION CARE	R	04/12/2019	\$	208.00
19357 FLAGHOUSE	R	04/12/2019	\$	282.79

19358 HIGH SCHOOL ACHIEVEMENTS	R	04/12/2019	\$	39.95
19359 HIGH SCHOOL MUSIC SERVICE	C	04/12/2019	\$	-
19360 HIGH SCHOOL MUSIC SERVICE	R	04/12/2019	\$	2,930.99
19361 HOLLAND, DANIELLA VIDAURN	R	04/12/2019	\$	600.00
19362 HOME DEPOT	R	04/12/2019	\$	488.66
19363 HOME DEPOT	R	04/12/2019	\$	609.94
19364 HOME DEPOT	R	04/12/2019	\$	269.00
19365 HOME DEPOT	R	04/12/2019	\$	51.77
19366 HOME DEPOT	R	04/12/2019	\$	184.49
19367 HOME DEPOT	R	04/12/2019	\$	723.00
19368 HOPPER'S SOFT WATER SERVICE LL	R	04/12/2019	\$	780.00
19369 INSCO DIST INC	R	04/12/2019	\$	1,878.50
19370 J.W. PEPPER & SON INC	R	04/12/2019	\$	303.99
19371 JE'S MUSIC AND LEARNING CENTER	R	04/12/2019	\$	295.38
19372 KERRVILLE BUS COMPANY/	C	04/12/2019	\$	-
19373 KERRVILLE BUS COMPANY/	R	04/12/2019	\$	15,633.00
19374 KOEHLER, MARIA H	R	04/12/2019	\$	300.00
19375 LABATT INSTITU SUPPLY CO	R	04/12/2019	\$	1,914.00
19376 LAKESHORE LEARNING MATERIALS	R	04/12/2019	\$	576.89
19377 LOCAL MAINTENANCE FUND	R	04/12/2019	\$	10.00
19378 LS WATER, LLC.	R	04/12/2019	\$	4.99
19379 MARTINEZ, GABRIEL M	R	04/12/2019	\$	55.00
19380 MATERA PAPER	R	04/12/2019	\$	580.00
19381 MC DONALD'S RESTAURANT	R	04/12/2019	\$	82.79
19382 MC DONALD'S RESTAURANT	R	04/12/2019	\$	75.61
19383 METLIFE REGIONAL MARKET	R	04/12/2019	\$	432.20
19384 MEZA JR, REYNALDO	R	04/12/2019	\$	450.00
19385 MNJ TECHNOLOGIES DIRECT, INC.	R	04/12/2019	\$	452.48
19386 RAMON, CYNTHIA	R	04/12/2019	\$	63.25
19387 SAENZ, ROBERTO	R	04/12/2019	\$	299.78
19388 SAENZ, ZACHARY	R	04/12/2019	\$	145.00
19389 NHS/NASSP	R	04/12/2019	\$	575.75
19390 PATTERSON & ASSOCIATES	R	04/12/2019	\$	2,000.00
19391 POCKET NURSE	R	04/12/2019	\$	292.62
19392 PRO AUTO	C	04/12/2019	\$	-
19393 PRO AUTO	C	04/12/2019	\$	-
19394 PRO AUTO	R	04/12/2019	\$	1,600.30
19395 PV BUSINESS SOLUTIONS INC	R	04/12/2019	\$	298.50
19396 QUILL CORP.	R	04/12/2019	\$	192.13
19397 RADCOM ENTERPRISES	R	04/12/2019	\$	818.50
19398 REALLY GOOD STUFF, INC	R	04/12/2019	\$	118.17
19399 RIO TRAILER SHOP	C	04/12/2019	\$	-
19400 RIO TRAILER SHOP	R	04/12/2019	\$	1,275.00
19401 ROYAL METAL BUILDING COMPONENT	R	04/12/2019	\$	3,598.54
19402 RUSH BUS CENTER, SELMA	R	04/12/2019	\$	475.00
19403 RUSSELL HARDWARE	R	04/12/2019	\$	497.23
19404 SANTEX INTL TRUCKS, INC.	R	04/12/2019	\$	507.50

19405 SCHOOL NURSE SUPPLY INC.	R	04/12/2019	\$	282.90
19406 SCHOOL SPECIALTY	R	04/12/2019	\$	98.43
19407 SENTRY SECURITY SERVICE	C	04/12/2019	\$	-
19408 SENTRY SECURITY SERVICE	C	04/12/2019	\$	-
19409 SENTRY SECURITY SERVICE	C	04/12/2019	\$	-
19410 SENTRY SECURITY SERVICE	C	04/12/2019	\$	-
19411 SENTRY SECURITY SERVICE	C	04/12/2019	\$	-
19412 SENTRY SECURITY SERVICE	C	04/12/2019	\$	-
19413 SENTRY SECURITY SERVICE	C	04/12/2019	\$	-
19414 SENTRY SECURITY SERVICE	R	04/12/2019	\$	1,723.00
19415 SHERWIN WILLIAMS CO	C	04/12/2019	\$	-
19416 SHERWIN WILLIAMS CO	C	04/12/2019	\$	-
19417 SHERWIN WILLIAMS CO	C	04/12/2019	\$	-
19418 SHERWIN WILLIAMS CO	C	04/12/2019	\$	-
19419 SHERWIN WILLIAMS CO	R	04/12/2019	\$	2,298.62
19420 SOUTHWEST TEXAS JR COLLEGE	R	04/12/2019	\$	509.58
19421 SPRINT	R	04/12/2019	\$	630.92
19422 STAPLES ADVANTAGE	C	04/12/2019	\$	-
19423 STAPLES ADVANTAGE	C	04/12/2019	\$	-
19424 STAPLES ADVANTAGE	R	04/12/2019	\$	1,274.92
19425 STEVE WEISS MUSIC	R	04/12/2019	\$	235.95
19426 SWT INTEGRITY PEST MANAGEMENT	C	04/12/2019	\$	-
19427 SWT INTEGRITY PEST MANAGEMENT	C	04/12/2019	\$	-
19428 SWT INTEGRITY PEST MANAGEMENT	R	04/12/2019	\$	1,500.00
19429 TEXAS EDUCATION AGENCY-MSC	R	04/12/2019	\$	2,973.49
19430 TEXAS LOCK DOOR CLOSER	R	04/12/2019	\$	296.12
19431 THOMAS BUS GULF COAST	R	04/12/2019	\$	2,688.32
19432 THOMPSON'S TIRE CENTER	R	04/12/2019	\$	222.95
19433 TINOS ELECTRIC	C	04/12/2019	\$	-
19434 TINOS ELECTRIC	R	04/12/2019	\$	1,346.68
19435 TOSHIBA FINANCIAL SERVICES	R	04/12/2019	\$	750.00
19436 TRESONA MULTIMEDIA, LLC	R	04/12/2019	\$	1,230.00
19437 T SHIRTS ETC	R	04/12/2019	\$	437.25
19438 U-HAUL CORP. ACCOUNTS	R	04/12/2019	\$	75.90
19439 UIL MUSIC REGION 11	R	04/12/2019	\$	200.00
19440 VALERO MARKETING & SUPPLY CO	R	04/12/2019	\$	228.83
19441 VAL VERDE EYE CARE	R	04/12/2019	\$	155.00
19442 VARGAS, ELIANA JAYLENE	R	04/12/2019	\$	150.00
19443 VECTOR SOLUTIONS	R	04/12/2019	\$	4,200.00
19444 VOLUNTARY BENEFIT SOLUTIONS, I	R	04/12/2019	\$	23,422.49
19445 WAL-MART BUSINESS	C	04/12/2019	\$	-
19446 WAL-MART BUSINESS	C	04/12/2019	\$	-
19447 WAL-MART BUSINESS	C	04/12/2019	\$	-
19448 WAL-MART BUSINESS	C	04/12/2019	\$	-
19449 WAL-MART BUSINESS	C	04/12/2019	\$	-
19450 WAL-MART BUSINESS	C	04/12/2019	\$	-
19451 WAL-MART BUSINESS	C	04/12/2019	\$	-

19452 WAL-MART BUSINESS	C	04/12/2019	\$	-
19453 WAL-MART BUSINESS	C	04/12/2019	\$	-
19454 WAL-MART BUSINESS	R	04/12/2019	\$	3,971.94
19455 WEAVER TECHNOLOGIES LLC	C	04/12/2019	\$	-
19456 WEAVER TECHNOLOGIES LLC	R	04/12/2019	\$	97,822.38
19457 WESCO CHEMICALS INC	R	04/12/2019	\$	273.00
19458 HARRIS, STACEY MARIE	R	04/11/2019	\$	2,475.00
19459 PETTY CASH	R	04/11/2019	\$	398.00
19460 AFLAC	R	04/15/2019	\$	1,139.50
19461 AMERICAN FIDELITY ASSURANCE CO	R	04/15/2019	\$	332.02
19462 DEL RIO AFT	R	04/15/2019	\$	1,805.13
19463 ASSOC OF TEXAS PROFESSIONAL	R	04/15/2019	\$	1,366.44
19464 CINCINNATI LIFE INSURANCE CO.	R	04/15/2019	\$	310.60
19465 DEL RIO VV UNITED WAY	R	04/15/2019	\$	271.81
19466 EDUCATION SERVICE CENTER XIII	R	04/15/2019	\$	195.00
19467 INTERNAL REVENUE SERVICE	R	04/15/2019	\$	130.39
19468 LEGALSHIELD	R	04/15/2019	\$	317.25
19469 LIBERTY MUTUAL INSURANCE GROUP	R	04/15/2019	\$	663.76
19470 NATIONAL FAMILY CARE	R	04/15/2019	\$	17.95
19471 NEW MEXICO CHILD SUPPORT ENFOR	R	04/15/2019	\$	207.00
19472 NEW YORK LIFE INS	R	04/15/2019	\$	734.34
19473 PETTY CASH	R	04/15/2019	\$	3,044.00
19474 TASSP	R	04/15/2019	\$	12.64
19475 T C T A	R	04/15/2019	\$	808.00
19476 TEXAS LIFE INSURANCE COMPANY	R	04/15/2019	\$	19,889.68
19477 TEXAS TEACHERS	R	04/15/2019	\$	1,245.66
19478 TEXAS STATE TEACHERS ASSOC.	R	04/15/2019	\$	1,452.96
19479 TGSL CORP.	R	04/15/2019	\$	1,284.60
19480 TIVA	R	04/15/2019	\$	47.00
19481 TRELIS COMPANY	R	04/15/2019	\$	593.00
19482 U.S.DEPARTMENT OF EDUCATION	R	04/15/2019	\$	265.08
19483 UNITES STATES TREASURY	R	04/15/2019	\$	70.00
19484 WI SCTF	R	04/15/2019	\$	125.00
19485 CITY OF DEL RIO	R	04/12/2019	\$	25.00
19486 MURDOCH, JAMES L	R	04/12/2019	\$	1,182.92
19487 SANTELLANES JR, GLAFIRO H	R	04/12/2019	\$	542.40
19488 BEST WESTERN PLUS PALO ALTO IN	R	04/15/2019	\$	645.10
19489 LA QUINTA	R	04/15/2019	\$	161.32
19490 LIMON, JESUS	R	04/15/2019	\$	1,029.60
19491 SAN ISIDRO INN (BEST WESTERN)	R	04/15/2019	\$	907.13
19492 SAN ISIDRO INN (BEST WESTERN)	R	04/15/2019	\$	1,295.90
19493 SANTILLAN, ENRIQUE	R	04/15/2019	\$	660.00
19494 TEXAS STATE AQUARIUM	R	04/15/2019	\$	1,560.00
19495 TORRES, RICARDO	R	04/15/2019	\$	855.60
19496 PEREZ, JOSE F	R	04/15/2019	\$	594.00
19497 ADAMS, RUFINA	C	04/15/2019	\$	-
19498 ADAMS, RUFINA	R	04/15/2019	\$	961.00

19499 CHAPA'S BAKERY	R	04/15/2019	\$	50.99
19500 RUDY'S COUNTRY STORE AND BAR-B	R	04/16/2019	\$	440.00
19501 NASCO	R	04/18/2019	\$	526.36
19502 NETWORKFLEET, INC	R	04/18/2019	\$	203.50
19503 OFFICE DEPOT	R	04/18/2019	\$	351.92
19504 OK TOURS CHARTER BUS SER.	C	04/18/2019	\$	-
19505 OK TOURS CHARTER BUS SER.	R	04/18/2019	\$	10,190.00
19506 PETROLEUM TRADERS CORP.	R	04/18/2019	\$	16,188.47
19507 PETTY CASH	R	04/18/2019	\$	82.00
19508 POSITIVE PROMOTIONS	R	04/18/2019	\$	218.55
19509 QUILL CORP.	R	04/18/2019	\$	20.39
19510 RADCOM ENTERPRISES	R	04/18/2019	\$	2,963.65
19511 RAINBOW PIZZA LLC	R	04/18/2019	\$	51.92
19512 RED RIVER WASTE SOLUTIONS, LP	R	04/18/2019	\$	493.35
19513 RELIANT ENERGY SOLUTIONS	C	04/18/2019	\$	-
19514 RELIANT ENERGY SOLUTIONS	R	04/18/2019	\$	158,735.17
19515 RHODES, JODIE ANN	R	04/18/2019	\$	3,000.00
19516 RIDDELL ALL AMERICAN	R	04/18/2019	\$	7,446.07
19517 SAFETY KLEEN	R	04/18/2019	\$	158.55
19518 SCHOOL SPECIALTY	R	04/18/2019	\$	2,535.10
19519 SCHOOL SPECIALTY INC	R	04/18/2019	\$	208.23
19520 SCHULMAN LOPEZ HOFFER & ADELST	R	04/18/2019	\$	9,325.84
19521 SHERWIN WILLIAMS CO	R	04/18/2019	\$	103.89
19522 SOUTHERN TIRE MART	R	04/18/2019	\$	696.00
19523 SOUTHERN COMPUTER WAEHOUSE	R	04/18/2019	\$	58.39
19524 STAPLES ADVANTAGE	C	04/18/2019	\$	-
19525 STAPLES ADVANTAGE	R	04/18/2019	\$	591.05
19526 SWT INTEGRITY PEST MANAGEMENT	R	04/18/2019	\$	800.00
19527 TASB INC.	R	04/18/2019	\$	1,167.51
19528 TEXAS ALTERNATORS	R	04/18/2019	\$	234.00
19529 TEXAS LIFE INSURANCE COMPANY	R	04/18/2019	\$	67.89
19530 TEXAS DEPT OF LICENSING & REG	R	04/18/2019	\$	80.00
19531 TEXAS MULTI CHEM, LTD	R	04/18/2019	\$	2,057.55
19532 TEXAS TECH UNIVERSITY	R	04/18/2019	\$	1,900.00
19533 THOMPSON'S TIRE CENTER	R	04/18/2019	\$	337.27
19534 TOSHIBA AMERICAN BUSINESS SOLU	R	04/18/2019	\$	2,337.59
19535 T SHIRTS ETC	R	04/18/2019	\$	48.00
19536 U-HAUL CORP. ACCOUNTS	R	04/18/2019	\$	355.15
19537 VERIZON BUSINESS	R	04/18/2019	\$	1,176.76
19538 WAL-MART BUSINESS	C	04/18/2019	\$	-
19539 WAL-MART BUSINESS	C	04/18/2019	\$	-
19540 WAL-MART BUSINESS	C	04/18/2019	\$	-
19541 WAL-MART BUSINESS	C	04/18/2019	\$	-
19542 WAL-MART BUSINESS	C	04/18/2019	\$	-
19543 WAL-MART BUSINESS	C	04/18/2019	\$	-
19544 WAL-MART BUSINESS	C	04/18/2019	\$	-
19545 WAL-MART BUSINESS	C	04/18/2019	\$	-

19546 WAL-MART BUSINESS	R	04/18/2019	\$	5,051.30
19547 WESTERN PSYCHOLOGICAL SR	R	04/18/2019	\$	528.00
19548 AMISTAD SNACKS VENDING & COFFE	R	04/18/2019	\$	1,000.00
19549 ANTU, KRYSTAL DENISE	R	04/18/2019	\$	675.00
19550 AT&T MOBILITY	R	04/18/2019	\$	620.57
19551 AUTO-CHLOR SERVICES	R	04/18/2019	\$	1,937.60
19552 BALL, MARIA A	R	04/18/2019	\$	500.00
19553 BARNES, AARON	R	04/18/2019	\$	4,750.00
19554 CAMBRIDGE EDUCATIONAL SERVICES	R	04/18/2019	\$	303.09
19555 CASCIO INTERSTATE MUSIC CO.	R	04/18/2019	\$	124.80
19556 CHALKS TRUCK PARTS	R	04/18/2019	\$	210.00
19557 CHAPA'S BAKERY	R	04/18/2019	\$	120.60
19558 CINTAS CORPORATION NO.2	C	04/18/2019	\$	-
19559 CINTAS CORPORATION NO.2	C	04/18/2019	\$	-
19560 CINTAS CORPORATION NO.2	R	04/18/2019	\$	273.13
19561 CITY OF DEL RIO GAS	R	04/18/2019	\$	7.28
19562 CITY OF DEL RIO	R	04/18/2019	\$	2,000.00
19563 CITY OF DEL RIO WATER	C	04/18/2019	\$	-
19564 CITY OF DEL RIO WATER	C	04/18/2019	\$	-
19565 CITY OF DEL RIO WATER	C	04/18/2019	\$	-
19566 CITY OF DEL RIO WATER	R	04/18/2019	\$	17,314.56
19567 CITY OF DEL RIO WATER	R	04/18/2019	\$	495.85
19568 CITY OF DEL RIO WATER	R	04/18/2019	\$	81.99
19569 COMMERCIAL APPLIANCE SERVICE	R	04/18/2019	\$	125.00
19570 CORNISH MEDICAL ELECTRONICS CO	R	04/18/2019	\$	324.50
19571 CRESTLINE COMPANY	R	04/18/2019	\$	256.04
19572 D & H UNITED FUELING SOLUTIONS	R	04/18/2019	\$	1,290.54
19573 DE LAGE LANDEN FINANCIAL SERVI	C	04/18/2019	\$	-
19574 DE LAGE LANDEN FINANCIAL SERVI	C	04/18/2019	\$	-
19575 DE LAGE LANDEN FINANCIAL SERVI	C	04/18/2019	\$	-
19576 DE LAGE LANDEN FINANCIAL SERVI	R	04/18/2019	\$	21,356.25
19577 DEL RIO WELDERS EQUIPMENT	R	04/18/2019	\$	162.72
19578 DEL RIO WELDERS EQUIPMENT	R	04/18/2019	\$	5,660.46
19579 DENNEY, BEN	R	04/18/2019	\$	1,600.00
19580 EDUCATION SERVICE CENTER XV	R	04/18/2019	\$	990.00
19581 EPILOG LASER	R	04/18/2019	\$	270.20
19582 EYETOPIA VISION CARE	R	04/18/2019	\$	13,112.50
19583 FASHION CLEANERS	R	04/18/2019	\$	440.00
19584 FED-EX	R	04/18/2019	\$	48.57
19585 FOLLETT SCHOOL SOLUTIONS	R	04/18/2019	\$	2,368.04
19586 FOOD SERVICE CATERING	R	04/18/2019	\$	183.00
19587 FUN EXPRESS INC	R	04/18/2019	\$	347.55
19588 GATTI'S PIZZA	R	04/18/2019	\$	39.00
19589 HOME DEPOT	R	04/18/2019	\$	203.99
19590 HOME DEPOT	R	04/18/2019	\$	1,108.02
19591 HOME DEPOT	R	04/18/2019	\$	2.14
19592 HOME DEPOT	C	04/18/2019	\$	-

19593 HOME DEPOT	R	04/18/2019	\$	998.21
19594 HOME ELEVATOR OF TEXAS	R	04/18/2019	\$	1,325.00
19595 INTERNATIONAL DISTRIBUTION NET	R	04/18/2019	\$	131.62
19596 INTEGRATED SYSTEMS CORPORATION	R	04/18/2019	\$	2,028.00
19597 INTEGRATED SYSTEMS CORPORATION	R	04/18/2019	\$	1,734.00
19598 IPEVO INC	R	04/18/2019	\$	2,850.00
19599 J.P. SANCHEZ CONSTRUCTION	R	04/18/2019	\$	56,150.00
19600 J.W. PEPPER & SON INC	R	04/18/2019	\$	226.94
19601 KAPLAN EARLY LEARNING CO.	R	04/18/2019	\$	423.75
19602 KERRVILLE BUS COMPANY/	C	04/18/2019	\$	-
19603 KERRVILLE BUS COMPANY/	C	04/18/2019	\$	-
19604 KERRVILLE BUS COMPANY/	R	04/18/2019	\$	21,077.00
19605 KISSLING ARCHITECTURE INC	R	04/18/2019	\$	11,439.21
19606 KOEHLER, MARIA H	R	04/18/2019	\$	300.00
19607 LITTLE ACRE NURSERY	C	04/18/2019	\$	-
19608 LITTLE ACRE NURSERY	R	04/18/2019	\$	5,917.00
19609 MEDIMPEX UNITED INC	R	04/18/2019	\$	499.50
19610 METLIFE REGIONAL MARKET	R	04/18/2019	\$	27,768.52
19611 MORIN, GILDA	R	04/18/2019	\$	360.00
19612 MSC INDUSTRIAL SUPPLY CO. INC.	R	04/18/2019	\$	8.30
19613 AMEZCUA, ANNA LAURA	R	04/18/2019	\$	67.63
19614 CABELLO, VERONICA	C	04/18/2019	\$	-
19615 CABELLO, VERONICA	R	04/18/2019	\$	143.64
19616 CARCASI, SCOT LAWRENCE	R	04/18/2019	\$	125.23
19617 CHAPA'S BAKERY	R	04/18/2019	\$	50.99
19618 FOOD SERVICE CATERING	R	04/18/2019	\$	1,445.40
19619 FUN EXPRESS INC	R	04/18/2019	\$	412.82
19620 GALLEGOS, DARIELA	R	04/18/2019	\$	9.28
19621 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/18/2019	\$	44.14
19622 MIJARES, MARICELA P	R	04/18/2019	\$	34.22
19623 NAVARRO, MANUEL	R	04/18/2019	\$	57.42
19624 NHS/NASSP	R	04/18/2019	\$	1,818.35
19625 RUIZ, ALMA LETICIA	R	04/18/2019	\$	16.24
19626 WAL-MART BUSINESS	C	04/18/2019	\$	-
19627 WAL-MART BUSINESS	R	04/18/2019	\$	554.43
19628 WORLD'S FINEST CHOCOLATE, INC.	R	04/18/2019	\$	3,095.00
19629 ANGUIANO, THELMA T	R	04/18/2019	\$	594.00
19629 ANGUIANO, THELMA T	V	04/29/2019	\$	(594.00)
19630 CARCASI, SCOT LAWRENCE	R	04/18/2019	\$	110.00
19631 CARDENAS, OSCAR REYES	R	04/18/2019	\$	440.00
19632 DRURY INN	R	04/18/2019	\$	1,282.00
19633 GARANZUAY, LARISSA ISABEL	V	04/17/2019	\$	(329.54)
19633 GARANZUAY, LARISSA ISABEL	R	04/18/2019	\$	329.54
19634 GARCIA, SONIA	R	04/18/2019	\$	14.04
19635 GONZALEZ, DOLIMER NICOLE	R	04/18/2019	\$	641.20
19636 HCISD MUSIC DEPARTMENT	R	04/18/2019	\$	350.00
19637 HERNANDEZ, YADIRA	R	04/18/2019	\$	676.00

19638	LOPEZ, KAYLA DANIELLE	R	04/18/2019	\$	609.20
19639	MARRIOTT COURTYARD	R	04/18/2019	\$	742.23
19640	MARTINE-YANEZ, RAQUEL	R	04/18/2019	\$	132.60
19641	MORALES, ALDO CHRISTOPHER	R	04/18/2019	\$	1,752.00
19642	PRESBYTERIAN MO-RANCH ASSEMBLY	C	04/18/2019	\$	-
19643	PRESBYTERIAN MO-RANCH ASSEMBLY	R	04/18/2019	\$	14,964.00
19644	TASPA	R	04/18/2019	\$	135.00
19645	TMSCA	R	04/18/2019	\$	277.00
19646	TMSCA	R	04/18/2019	\$	212.00
19647	TMSCA	R	04/18/2019	\$	260.00
19648	VILLARREAL, MONICA M	R	04/18/2019	\$	180.96
19649	GARANZUAY, LARISSA ISABEL	R	04/18/2019	\$	268.54
19650	CALVETTI, CATHERINE ANN	R	04/18/2019	\$	120.00
19651	CALVETTI, CATHERINE ANN	R	04/18/2019	\$	30.00
19652	CARDENAS, OSCAR REYES	R	04/18/2019	\$	154.00
19653	CISCO SYSTEMS CAPITAL CORPORAT	C	04/18/2019	\$	-
19654	CISCO SYSTEMS CAPITAL CORPORAT	R	04/18/2019	\$	61,539.07
19655	CITY OF DEL RIO WATER	C	04/18/2019	\$	-
19656	CITY OF DEL RIO WATER	R	04/18/2019	\$	5,118.30
19657	DIRECT ENERGY BUSINESS	R	04/18/2019	\$	56.92
19658	DIRECT ENERGY BUSINESS	R	04/18/2019	\$	56.92
19659	DRURY INN	R	04/18/2019	\$	47.00
19660	DRURY SUITES	R	04/18/2019	\$	1,451.52
19661	GURLEY, JACQUELINE SUSAN	R	04/18/2019	\$	55.97
19662	HOME DEPOT	R	04/18/2019	\$	1,816.96
19663	LA POSADA HOTEL & SUITES	R	04/18/2019	\$	2,233.44
19664	NATIONAL EXAMS	R	04/18/2019	\$	439.56
19665	NAVARRO, MANUEL	R	04/18/2019	\$	37.30
19666	RAINBOW PIZZA LLC	R	04/18/2019	\$	64.90
19667	RIOS, RICARDO	R	04/18/2019	\$	2,216.00
19668	RODRIGUEZ, LESLIE LAURA	R	04/18/2019	\$	199.52
19669	SEAWORLD SAN ANTONIO	R	04/18/2019	\$	1,056.00
19670	SUPER 8	R	04/18/2019	\$	856.08
19671	TEXAS A&M INTERNATIONAL UNIVER	R	04/18/2019	\$	2,190.00
19672	UNITED ISD	R	04/18/2019	\$	500.00
19673	VARGAS, JORGE	R	04/18/2019	\$	150.00
19674	LA QUINTA	R	04/18/2019	\$	95.20
19675	LA QUINTA	R	04/18/2019	\$	1,489.60
19676	LA QUINTA	R	04/18/2019	\$	1,915.20
19677	LIMON, JESUS	R	04/18/2019	\$	1,965.60
19678	RODRIGUEZ JR, ARNULFO P	R	04/18/2019	\$	308.00
19679	SMITH, RICKY D	R	04/18/2019	\$	300.06
19680	TORRES, RICARDO	R	04/18/2019	\$	1,533.60
19681	ALL PRO DISPLAY SOLUTIONS	R	04/24/2019	\$	1,000.00
19682	JIMENEZ, SERGIO	R	04/24/2019	\$	270.06
19683	RIOS, CARLOS HUMBERTO	R	04/24/2019	\$	149.06
19684	RIOS, RICARDO	R	04/24/2019	\$	100.00

19685	ESCANUELA, MELINDA R	R	04/24/2019	\$	51.62
19686	JACKMAN III, HARRY EMERSON	R	04/24/2019	\$	23.78
19687	LA QUINTA INN & SUITES OUTLET	R	04/24/2019	\$	320.46
19688	AMERICAN CLASSIC MUSIC FESTIVA	C	04/26/2019	\$	-
19689	AMERICAN CLASSIC MUSIC FESTIVA	R	04/26/2019	\$	5,846.75
19690	C.C. WINN HIGH SCHOOL	R	04/26/2019	\$	400.00
19691	VERDUSCO, TESS YESENIA	R	04/26/2019	\$	194.00
19692	CITY OF SAN ANGELO TEXAS	R	04/26/2019	\$	61.50
19693	CONVENTION HOUSING MANAGMENT	C	04/26/2019	\$	-
19694	CONVENTION HOUSING MANAGMENT	R	04/26/2019	\$	25.92
19695	ENGLISH, LAURA	R	04/26/2019	\$	383.54
19696	GARCIA, AIDEE G	R	04/26/2019	\$	180.96
19697	GARCIA, MELISSA	R	04/26/2019	\$	194.00
19698	GOMEZ, AIDA VICTORIA	V	04/29/2019	\$	(586.68)
19698	GOMEZ, AIDA VICTORIA	R	04/26/2019	\$	586.68
19699	GUANAJUATO, JESSICA	R	04/26/2019	\$	468.60
19700	GUANAJUATO, JESSICA	R	04/26/2019	\$	324.00
19701	GUERRA, IRACEMA	R	04/26/2019	\$	25.44
19702	GUTIERREZ, CHAVELL	R	04/26/2019	\$	194.00
19703	HOLIDAY INN EXPRESS & SUITES S	R	04/26/2019	\$	1,066.24
19704	LUNA, VANESSA	R	04/26/2019	\$	194.00
19705	MARTINEZ, LAURA G	R	04/26/2019	\$	834.00
19706	ORTIZ, ROSA	R	04/26/2019	\$	178.06
19707	PENALOZA, ZULEMA MARIA	R	04/26/2019	\$	194.00
19708	RODRIGUEZ JR, ARNULFO P	R	04/26/2019	\$	64.38
19709	RODRIGUEZ JR, ARNULFO P	R	04/26/2019	\$	1,064.00
19710	ROMO, FLOR ALEJANDRA	R	04/26/2019	\$	194.00
19711	SANDRA GAVIRIO	R	04/26/2019	\$	194.00
19712	SMITH, RICKY D	R	04/26/2019	\$	113.68
19713	SMITH, RICKY D	R	04/26/2019	\$	156.02
19714	TASBO	R	04/26/2019	\$	205.00
19715	THE SPOT	R	04/26/2019	\$	134.75
19716	NASCO	R	04/26/2019	\$	12.72
19717	PRO AUTO	R	04/26/2019	\$	522.97
19718	RAINBOW PIZZA LLC	R	04/26/2019	\$	64.90
19719	RAINBOW PIZZA LLC	R	04/26/2019	\$	51.92
19720	ROTEX TRUCK CENTER, INC.	R	04/26/2019	\$	2,281.01
19721	SCANTRON	R	04/26/2019	\$	392.24
19722	SCHOOL THERAPY IN MOTION	R	04/26/2019	\$	7,660.00
19723	SOUTHWEST TEXAS JR COLLEGE	R	04/26/2019	\$	678.21
19724	STAPLES ADVANTAGE	C	04/26/2019	\$	-
19725	STAPLES ADVANTAGE	C	04/26/2019	\$	-
19726	STAPLES ADVANTAGE	R	04/26/2019	\$	2,425.73
19727	TASBO	R	04/26/2019	\$	135.00
19728	TEXAS A&M ENGINEERING EXTENSIO	R	04/26/2019	\$	150.00
19729	THE NATIONAL CENTER FOR DRUG F	R	04/26/2019	\$	5,100.04
19730	THE REAL RENO LUNA	R	04/26/2019	\$	100.00

19731 THOMAS BUS GULF COAST	R	04/26/2019	\$	3,426.07
19732 THOMPSON'S TIRE CENTER	R	04/26/2019	\$	98.00
19733 TINOS ELECTRIC	R	04/26/2019	\$	48.70
19734 T SHIRTS ETC	C	04/26/2019	\$	-
19735 T SHIRTS ETC	C	04/26/2019	\$	-
19736 T SHIRTS ETC	R	04/26/2019	\$	861.15
19737 ULINE	R	04/26/2019	\$	729.27
19738 UNITED MEDICAL CENTERS CLINIC	R	04/26/2019	\$	870.00
19739 UPS	R	04/26/2019	\$	181.74
19740 WAL-MART BUSINESS	C	04/26/2019	\$	-
19741 WAL-MART BUSINESS	C	04/26/2019	\$	-
19742 WAL-MART BUSINESS	C	04/26/2019	\$	-
19743 WAL-MART BUSINESS	R	04/26/2019	\$	4,940.56
19744 WILLIS GOLF CARTS	R	04/26/2019	\$	350.00
19745 AGUIRRE, NORMA	R	04/26/2019	\$	90.75
19746 ALDERETE JR, MARCELINO	R	04/26/2019	\$	204.04
19747 AMISTAD SNACKS VENDING & COFFE	R	04/26/2019	\$	895.00
19748 ARGABRIGHT, BRIAN	R	04/26/2019	\$	26.95
19749 BALL, MARIA A	R	04/26/2019	\$	450.00
19750 BEATRIZ MUNOZ	R	04/26/2019	\$	22.00
19751 BEATRIZ MUNOZ	R	04/26/2019	\$	7.50
19752 BEATRIZ MUNOZ	R	04/26/2019	\$	7.50
19753 BEATRIZ MUNOZ	R	04/26/2019	\$	7.50
19754 BEATRIZ MUNOZ	R	04/26/2019	\$	22.00
19755 BSN SPORTS	C	04/26/2019	\$	-
19756 BSN SPORTS	R	04/26/2019	\$	814.00
19757 C & C FLOWER DESIGNERS	R	04/26/2019	\$	223.00
19758 CADENA FAMILY PRACTICE	C	04/26/2019	\$	-
19759 CADENA FAMILY PRACTICE	R	04/26/2019	\$	228.00
19760 CENGAGE LEARNING, INC.	R	04/26/2019	\$	7,562.81
19761 CHAPA'S BAKERY	R	04/26/2019	\$	50.99
19762 CHAPA'S BAKERY	R	04/26/2019	\$	138.00
19763 CHICK-FIL-A DEL RIO FSR	R	04/26/2019	\$	589.00
19764 CINTAS CORPORATION NO.2	C	04/26/2019	\$	-
19765 CINTAS CORPORATION NO.2	R	04/26/2019	\$	82.88
19766 CITY OF DEL RIO GAS	R	04/26/2019	\$	1,006.70
19767 CITY OF DEL RIO PARKS & RECREA	R	04/26/2019	\$	187.50
19768 CITY OF DEL RIO PARKS & RECREA	R	04/26/2019	\$	187.50
19769 CITY OF DEL RIO WATER	R	04/26/2019	\$	70.91
19770 COMMERCIAL KITCHEN	R	04/26/2019	\$	1,550.19
19771 CRISIS PREVENTION INSTITUTE	R	04/26/2019	\$	150.00
19772 DALLAS MIDWEST, LLC	R	04/26/2019	\$	1,724.00
19773 DEL RIO WELDERS EQUIPMENT	R	04/26/2019	\$	353.53
19774 DEL RIO WELDERS EQUIPMENT	R	04/26/2019	\$	272.90
19775 DICK BLICK	R	04/26/2019	\$	40.26
19776 ELLIOTT ELECTRIC SUPPLY. INC.	R	04/26/2019	\$	274.50
19777 FOLLETT SCHOOL SOLUTIONS	C	04/26/2019	\$	-

19778 FOLLETT SCHOOL SOLUTIONS	R	04/26/2019	\$	3,857.18
19779 FOOD SERVICE CATERING	R	04/26/2019	\$	11.00
19780 FOOD SERVICE CATERING	R	04/26/2019	\$	155.00
19781 FUN EXPRESS INC	R	04/26/2019	\$	713.13
19782 GALLS INC	R	04/26/2019	\$	237.17
19783 GARCIA JR, MOISES	R	04/26/2019	\$	227.82
19784 GATTI'S PIZZA	R	04/26/2019	\$	91.00
19785 GEYER INSTRUCTIONAL PRODUCTS	R	04/26/2019	\$	772.89
19786 GUERRERO, LISA	R	04/26/2019	\$	1,137.93
19787 GUZMAN, CHRISTINA A	R	04/26/2019	\$	1,137.50
19788 HAYENGA, LESLIE	R	04/26/2019	\$	84.00
19789 HOLLAND, DANIELLA VIDAURN	R	04/26/2019	\$	981.25
19790 HOME DEPOT	C	04/26/2019	\$	-
19791 HOME DEPOT	R	04/26/2019	\$	424.00
19792 HOME DEPOT	R	04/26/2019	\$	652.67
19793 HOME DEPOT	R	04/26/2019	\$	368.82
19794 INSCO DIST INC	C	04/26/2019	\$	-
19795 INSCO DIST INC	C	04/26/2019	\$	-
19796 INSCO DIST INC	R	04/26/2019	\$	4,882.13
19797 J. W. PEPPER & SON, INC.	R	04/26/2019	\$	111.98
19798 JE'S MUSIC AND LEARNING CENTER	R	04/26/2019	\$	1,050.00
19799 JUPE, CHARLES	R	04/26/2019	\$	160.00
19800 KERRVILLE BUS COMPANY/	R	04/26/2019	\$	2,430.00
19801 KERRVILLE BUS COMPANY/	R	04/26/2019	\$	7,792.00
19802 KOEHLER, MARIA H	R	04/26/2019	\$	300.00
19803 LOCAL MAINTENANCE FUND	R	04/26/2019	\$	1.00
19804 LOZANO, JOSE L	R	04/26/2019	\$	210.46
19805 M-F ATHLETIC COMPANY	R	04/26/2019	\$	270.00
19806 MARQUARDT, CHARLES	R	04/26/2019	\$	312.31
19807 MARTINEZ, GABRIEL M	R	04/26/2019	\$	52.25
19808 MARTINEZ, GILBERTO A	R	04/26/2019	\$	189.75
19809 MARTINEZ, LUIS C	R	04/26/2019	\$	244.22
19810 MAYFIELD CATERING	R	04/26/2019	\$	207.00
19811 MAYFIELD CATERING	R	04/26/2019	\$	184.00
19812 MAYFIELD CATERING	R	04/26/2019	\$	184.00
19813 MAYFIELD CATERING	R	04/26/2019	\$	184.00
19814 MC DONALD'S RESTAURANT	R	04/26/2019	\$	81.19
19815 MC DONALD'S RESTAURANT	R	04/26/2019	\$	84.98
19816 MCGRAW HILL COMPANY	C	04/26/2019	\$	-
19817 MCGRAW HILL COMPANY	R	04/26/2019	\$	876.23
19818 MORENO JR, ELOY	R	04/26/2019	\$	120.00
19819 RAMON, CYNTHIA	R	04/26/2019	\$	148.50
19820 RIDDELL ALL AMERICAN	R	04/26/2019	\$	288.00
19821 URDLALES, MICHAEL ANGELO	R	04/26/2019	\$	255.04
19822 URRABAZO JR, RAUL	R	04/26/2019	\$	268.82
19823 WENDT III, STEPHEN L	R	04/26/2019	\$	120.00
19824 3 ACES & A JOKER SCREEN PRINTI	R	04/26/2019	\$	216.00

19825	CAPABILITEES PRINTING	R	04/26/2019	\$	294.44
19826	CHICK-FIL-A DEL RIO FSR	R	04/26/2019	\$	341.52
19827	DEANAN GOURMET POPCORN	R	04/26/2019	\$	300.00
19828	FUN EXPRESS INC	R	04/26/2019	\$	169.39
19829	LITTLE CAESARS	R	04/26/2019	\$	85.00
19830	MARTINEZ, LORENA CALDERON	R	04/26/2019	\$	71.57
19831	MUSIC IN MOTION	R	04/26/2019	\$	359.65
19832	SCHOLASTIC BOOK FAIRS, INC.	R	04/26/2019	\$	2,029.77
19833	TORRALBA, LISEE	R	04/26/2019	\$	37.12
19834	WAL-MART BUSINESS	C	04/26/2019	\$	-
19835	WAL-MART BUSINESS	R	04/26/2019	\$	352.58
19836	ESCAMILLA & PONECK, INC.	R	04/26/2019	\$	1,111.50
19837	J. W. PEPPER & SON, INC.	R	04/26/2019	\$	64.99
19838	LS WATER, LLC.	R	04/26/2019	\$	71.91
19839	MUY PIZZA TEJAS	R	04/26/2019	\$	170.32
19840	RELIANT ENERGY SOLUTIONS	C	04/26/2019	\$	-
19841	RELIANT ENERGY SOLUTIONS	R	04/26/2019	\$	107,711.28
19842	SOTO III, ALFONSO	R	04/26/2019	\$	178.06
19843	STANDARD INSURANCE COMPANY	R	04/26/2019	\$	36,616.47
19844	TEMPLETON DEMOGRAPHICS/METROST	R	04/26/2019	\$	12,000.00
19845	MOTEL 6	R	04/26/2019	\$	108.99
19846	RAINBOW PIZZA LLC	R	04/26/2019	\$	129.80
19847	ARREDONDO, HENRY	R	04/26/2019	\$	360.54
19848	HAMPTON INN AUSTIN/OAK HILL	R	04/26/2019	\$	142.07
19849	CARPENTER, OLIVIA	R	04/26/2019	\$	150.00
19850	CARPENTER, OLIVIA	R	04/26/2019	\$	300.00
19851	HERNANDEZ, CELINA	R	04/26/2019	\$	150.00
19852	HERNANDEZ, CELINA	R	04/26/2019	\$	300.00
19853	RIVERA, VICTORIA	R	04/26/2019	\$	150.00
19854	RIVERA, VICTORIA	R	04/26/2019	\$	300.00
19855	AFLAC	R	04/30/2019	\$	1,139.50
19856	AMERICAN FIDELITY ASSURANCE CO	R	04/30/2019	\$	332.02
19857	DEL RIO AFT	R	04/30/2019	\$	1,805.13
19858	ASSOC OF TEXAS PROFESSIONAL	R	04/30/2019	\$	1,358.52
19859	CINCINNATI LIFE INSURANCE CO.	R	04/30/2019	\$	310.60
19860	DEL RIO VV UNITED WAY	R	04/30/2019	\$	230.81
19861	EDUCATION SERVICE CENTER XIII	R	04/30/2019	\$	195.00
19862	INTERNAL REVENUE SERVICE	R	04/30/2019	\$	130.39
19863	LEGALSHIELD	R	04/30/2019	\$	317.25
19864	LIBERTY MUTUAL INSURANCE GROUP	R	04/30/2019	\$	672.86
19865	NATIONAL FAMILY CARE	R	04/30/2019	\$	17.95
19866	NEW MEXICO CHILD SUPPORT ENFOR	R	04/30/2019	\$	207.00
19867	NEW YORK LIFE INS	R	04/30/2019	\$	732.20
19868	PETTY CASH	R	04/30/2019	\$	1,024.00
19869	TASSP	R	04/30/2019	\$	12.64
19870	T C T A	R	04/30/2019	\$	808.00
19871	TEXAS LIFE INSURANCE COMPANY	R	04/30/2019	\$	19,655.05

19872 TEXAS TEACHERS	R	04/30/2019	\$	1,463.16
19873 TEXAS STATE TEACHERS ASSOC.	R	04/30/2019	\$	1,452.96
19874 TGSL CORP.	R	04/30/2019	\$	1,284.60
19875 TIVA	R	04/30/2019	\$	47.00
19876 TRELIS COMPANY	R	04/30/2019	\$	811.92
19877 U.S.DEPARTMENT OF EDUCATION	R	04/30/2019	\$	265.08
19878 UNITES STATES TREASURY	R	04/30/2019	\$	70.00
19879 WI SCTF	R	04/30/2019	\$	125.00
19880 ESPINOZA, DAWNIE JANELLE	R	04/29/2019	\$	224.40
19881 LITTLE CAESARS	R	04/29/2019	\$	30.00
19882 ANGUIANO, THELMA T	R	04/29/2019	\$	594.00
19883 HERNANDEZ, ERICA	R	04/30/2019	\$	495.00
19884 MC NAY ART MUSEUM	R	04/30/2019	\$	60.00
19885 THIN AIR TEXAS	R	04/30/2019	\$	240.00
20074 PETTY CASH	R	04/30/2019	\$	898.00
201800754 FUND 176 TRANSPORTATION	W	04/04/2019	\$	382.50
201800755 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(382.50)
201800756 FUND 176 TRANSPORTATION	W	04/04/2019	\$	1.70
201800757 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(1.70)
201800758 FUND 176 TRANSPORTATION	W	04/04/2019	\$	48.00
201800759 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(48.00)
201800760 FUND 176 TRANSPORTATION	W	04/04/2019	\$	60.00
201800761 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(60.00)
201800762 FUND 176 TRANSPORTATION	W	04/04/2019	\$	302.00
201800763 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(302.00)
201800764 FUND 176 TRANSPORTATION	W	04/04/2019	\$	571.00
201800765 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(571.00)
201800766 FUND 176 TRANSPORTATION	W	04/04/2019	\$	356.00
201800767 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(356.00)
201800768 FUND 176 TRANSPORTATION	W	04/04/2019	\$	60.00
201800769 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(60.00)
201800770 FUND 176 TRANSPORTATION	W	04/04/2019	\$	60.00
201800771 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(60.00)
201800772 FUND 176 TRANSPORTATION	W	04/04/2019	\$	1,558.00
201800773 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(1,558.00)
201800774 FUND 176 TRANSPORTATION	W	04/04/2019	\$	262.00
201800775 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(262.00)
201800776 FUND 176 TRANSPORTATION	W	04/04/2019	\$	571.00
201800777 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(571.00)
201800778 FUND 176 TRANSPORTATION	W	04/04/2019	\$	178.00
201800779 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(178.00)
201800780 FUND 176 TRANSPORTATION	W	04/04/2019	\$	1,296.00
201800781 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(1,296.00)
201800782 FUND 176 TRANSPORTATION	W	04/04/2019	\$	356.00
201800783 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(356.00)
201800784 FUND 176 TRANSPORTATION	W	04/04/2019	\$	60.00
201800785 FUND 176 TRANSPORTATION	W	04/04/2019	\$	(60.00)

201800786	FUND 176 TRANSPORTATION	W	04/04/2019	\$	60.00
201800787	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(60.00)
201800788	FUND 176 TRANSPORTATION	W	04/04/2019	\$	120.00
201800789	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(120.00)
201800790	FUND 176 TRANSPORTATION	W	04/04/2019	\$	1,723.00
201800791	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(1,723.00)
201800792	FUND 176 TRANSPORTATION	W	04/04/2019	\$	178.00
201800793	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(178.00)
201800794	FUND 176 TRANSPORTATION	W	04/04/2019	\$	411.00
201800795	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(411.00)
201800796	FUND 176 TRANSPORTATION	W	04/04/2019	\$	411.00
201800797	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(411.00)
201800798	FUND 176 TRANSPORTATION	W	04/04/2019	\$	368.90
201800799	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(368.90)
201800800	FUND 176 TRANSPORTATION	W	04/04/2019	\$	1,394.00
201800801	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(1,394.00)
201800802	FUND 176 TRANSPORTATION	W	04/04/2019	\$	385.50
201800803	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(385.50)
201800804	FUND 176 TRANSPORTATION	W	04/04/2019	\$	110.00
201800805	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(110.00)
201800806	FUND 176 TRANSPORTATION	W	04/04/2019	\$	275.50
201800807	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(275.50)
201800811	FUND 176 TRANSPORTATION	W	04/04/2019	\$	302.00
201800812	FUND 176 TRANSPORTATION	W	04/04/2019	\$	(302.00)
201800822	FUND 176 TRANSPORTATION	W	04/18/2019	\$	45.19
201800823	FUND 176 TRANSPORTATION	W	04/18/2019	\$	(45.19)
201800824	FUND 176 TRANSPORTATION	W	04/18/2019	\$	178.00
201800825	FUND 176 TRANSPORTATION	W	04/18/2019	\$	(178.00)
201800831	FUND 176 TRANSPORTATION	W	04/25/2019	\$	8.50
201800832	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(8.50)
201800833	FUND 176 TRANSPORTATION	W	04/25/2019	\$	17.85
201800834	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(17.85)
201800835	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,021.00
201800836	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,021.00)
201800837	FUND 176 TRANSPORTATION	W	04/25/2019	\$	571.00
201800838	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(571.00)
201800839	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800840	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800841	FUND 176 TRANSPORTATION	W	04/25/2019	\$	124.95
201800842	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(124.95)
201800843	FUND 176 TRANSPORTATION	W	04/25/2019	\$	771.00
201800844	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(771.00)
201800847	FUND 176 TRANSPORTATION	W	04/25/2019	\$	289.50
201800848	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(289.50)
201800849	FUND 176 TRANSPORTATION	W	04/25/2019	\$	190.33
201800850	FUND 176 TRANSPORTATION	W	04/25/2019	\$	289.50
201800851	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(190.33)

201800852	FUND 176 TRANSPORTATION	W	04/25/2019	\$	190.33
201800853	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(190.33)
201800854	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(289.50)
201800855	FUND 176 TRANSPORTATION	W	04/25/2019	\$	190.34
201800856	FUND 176 TRANSPORTATION	W	04/25/2019	\$	178.00
201800857	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(178.00)
201800858	FUND 176 TRANSPORTATION	W	04/25/2019	\$	178.00
201800859	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(178.00)
201800860	FUND 176 TRANSPORTATION	W	04/25/2019	\$	341.70
201800861	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(341.70)
201800862	FUND 176 TRANSPORTATION	W	04/25/2019	\$	344.25
201800863	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(190.34)
201800864	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(344.25)
201800865	FUND 176 TRANSPORTATION	W	04/25/2019	\$	131.00
201800866	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(131.00)
201800867	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,296.00
201800868	FUND 176 TRANSPORTATION	W	04/25/2019	\$	285.50
201800869	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,296.00)
201800870	FUND 176 TRANSPORTATION	W	04/25/2019	\$	876.00
201800871	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(876.00)
201800872	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(285.50)
201800873	FUND 176 TRANSPORTATION	W	04/25/2019	\$	285.50
201800874	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(285.50)
201800875	FUND 176 TRANSPORTATION	W	04/25/2019	\$	811.00
201800876	FUND 176 TRANSPORTATION	W	04/25/2019	\$	285.50
201800877	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(811.00)
201800878	FUND 176 TRANSPORTATION	W	04/25/2019	\$	790.00
201800879	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(790.00)
201800880	FUND 176 TRANSPORTATION	W	04/25/2019	\$	604.00
201800881	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(285.50)
201800882	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(604.00)
201800883	FUND 176 TRANSPORTATION	W	04/25/2019	\$	285.50
201800884	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(285.50)
201800885	FUND 176 TRANSPORTATION	W	04/25/2019	\$	356.00
201800886	FUND 176 TRANSPORTATION	W	04/25/2019	\$	180.00
201800887	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(180.00)
201800888	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(356.00)
201800889	FUND 176 TRANSPORTATION	W	04/25/2019	\$	98.00
201800890	FUND 176 TRANSPORTATION	W	04/25/2019	\$	356.00
201800891	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(98.00)
201800892	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(356.00)
201800893	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800894	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800895	FUND 176 TRANSPORTATION	W	04/25/2019	\$	571.00
201800896	FUND 176 TRANSPORTATION	W	04/25/2019	\$	178.00
201800897	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(178.00)
201800898	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(571.00)

201800899	FUND 176 TRANSPORTATION	W	04/25/2019	\$	771.00
201800900	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(771.00)
201800901	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,296.00
201800902	FUND 176 TRANSPORTATION	W	04/25/2019	\$	821.00
201800903	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,296.00)
201800904	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(821.00)
201800905	FUND 176 TRANSPORTATION	W	04/25/2019	\$	604.00
201800906	FUND 176 TRANSPORTATION	W	04/25/2019	\$	180.00
201800907	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(180.00)
201800908	FUND 176 TRANSPORTATION	W	04/25/2019	\$	21.00
201800909	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(21.00)
201800910	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(604.00)
201800911	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,542.00
201800912	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,542.00)
201800913	FUND 176 TRANSPORTATION	W	04/25/2019	\$	771.00
201800914	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(771.00)
201800915	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,398.00
201800916	FUND 176 TRANSPORTATION	W	04/25/2019	\$	302.00
201800917	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,398.00)
201800918	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(302.00)
201800919	FUND 176 TRANSPORTATION	W	04/25/2019	\$	302.00
201800920	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,296.00
201800921	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(302.00)
201800922	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,296.00)
201800923	FUND 176 TRANSPORTATION	W	04/25/2019	\$	648.00
201800924	FUND 176 TRANSPORTATION	W	04/25/2019	\$	120.00
201800925	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(648.00)
201800926	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(120.00)
201800927	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,542.00
201800928	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,542.00)
201800929	FUND 176 TRANSPORTATION	W	04/25/2019	\$	178.00
201800930	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(178.00)
201800931	FUND 176 TRANSPORTATION	W	04/25/2019	\$	648.00
201800932	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800933	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(648.00)
201800934	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800935	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,086.00
201800936	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,086.00)
201800937	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800938	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800939	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,354.00
201800940	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,354.00)
201800941	FUND 176 TRANSPORTATION	W	04/25/2019	\$	279.65
201800942	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(279.65)
201800943	FUND 176 TRANSPORTATION	W	04/25/2019	\$	178.00
201800944	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(178.00)
201800945	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00

201800946	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800947	FUND 176 TRANSPORTATION	W	04/25/2019	\$	771.00
201800948	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(771.00)
201800949	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800950	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800951	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800952	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800956	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800957	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800958	FUND 176 TRANSPORTATION	W	04/25/2019	\$	1,558.00
201800959	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(1,558.00)
201800960	FUND 176 TRANSPORTATION	W	04/25/2019	\$	571.00
201800961	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(571.00)
201800962	FUND 176 TRANSPORTATION	W	04/25/2019	\$	48.00
201800963	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(48.00)
201800964	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800965	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800966	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800967	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800968	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800969	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800970	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800971	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800972	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800973	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800974	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800975	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800976	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800977	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800978	FUND 176 TRANSPORTATION	W	04/24/2019	\$	571.00
201800979	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(511.00)
201800980	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800981	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800982	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800983	FUND 176 TRANSPORTATION	W	04/25/2019	\$	60.00
201800984	FUND 176 TRANSPORTATION	W	04/24/2019	\$	779.00
201800985	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(60.00)
201800986	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(779.00)
201800987	FUND 176 TRANSPORTATION	W	04/24/2019	\$	269.45
201800988	FUND 176 TRANSPORTATION	W	04/25/2019	\$	120.00
201800989	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(269.45)
201800990	FUND 176 TRANSPORTATION	W	04/24/2019	\$	579.00
201800991	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(579.00)
201800992	FUND 176 TRANSPORTATION	W	04/25/2019	\$	(120.00)
201800993	FUND 176 TRANSPORTATION	W	04/24/2019	\$	579.00
201800994	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(579.00)
201800995	FUND 176 TRANSPORTATION	W	04/24/2019	\$	611.00

201800996	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(611.00)
201800997	FUND 176 TRANSPORTATION	W	04/24/2019	\$	611.00
201800998	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(611.00)
201800999	FUND 176 TRANSPORTATION	W	04/24/2019	\$	771.00
201801000	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(771.00)
201801001	FUND 176 TRANSPORTATION	W	04/24/2019	\$	285.50
201801002	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(285.50)
201801003	FUND 176 TRANSPORTATION	W	04/24/2019	\$	285.50
201801004	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(285.50)
201801005	FUND 176 TRANSPORTATION	W	04/24/2019	\$	60.00
201801006	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(60.00)
201801007	FUND 176 TRANSPORTATION	W	04/24/2019	\$	3,855.00
201801008	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(3,855.00)
201801009	FUND 176 TRANSPORTATION	W	04/24/2019	\$	262.00
201801010	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(262.00)
201801011	FUND 176 TRANSPORTATION	W	04/24/2019	\$	48.00
201801012	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(48.00)
201801013	FUND 176 TRANSPORTATION	W	04/24/2019	\$	48.00
201801014	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(48.00)
201801015	FUND 176 TRANSPORTATION	W	04/24/2019	\$	262.00
201801016	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(262.00)
201801017	FUND 176 TRANSPORTATION	W	04/24/2019	\$	262.00
201801018	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(262.00)
201801019	FUND 176 TRANSPORTATION	W	04/24/2019	\$	131.00
201801020	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(131.00)
201801021	FUND 176 TRANSPORTATION	W	04/24/2019	\$	131.00
201801022	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(131.00)
201801023	FUND 176 TRANSPORTATION	W	04/24/2019	\$	131.00
201801024	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(131.00)
201801025	FUND 176 TRANSPORTATION	W	04/24/2019	\$	131.00
201801026	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(131.00)
201801027	FUND 176 TRANSPORTATION	W	04/24/2019	\$	48.00
201801028	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(48.00)
201801029	FUND 176 TRANSPORTATION	W	04/24/2019	\$	60.00
201801030	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(60.00)
201801031	FUND 176 TRANSPORTATION	W	04/24/2019	\$	60.00
201801032	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(60.00)
201801033	FUND 176 TRANSPORTATION	W	04/24/2019	\$	262.00
201801034	FUND 176 TRANSPORTATION	W	04/24/2019	\$	(262.00)
				\$	1,995,612.71

General Fund:

201800749	PITNEY BOWES RESERVE ACCOUNT	W	04/04/2019	\$	405.80
201800750	PITNEY BOWES RESERVE ACCOUNT	W	04/04/2019	\$	438.35
201800751	PITNEY BOWES RESERVE ACCOUNT	W	04/04/2019	\$	345.65
201800752	PITNEY BOWES RESERVE ACCOUNT	W	04/04/2019	\$	483.30
201800808	TIME WARNER CABLE	W	04/04/2019	\$	63.97

201800809	TIME WARNER CABLE	W	04/04/2019	\$	8,603.37
201800810	DELUXE	W	04/04/2019	\$	353.16
201800816	PITNEY BOWES RESERVE ACCOUNT	W	04/17/2019	\$	334.60
201800845	TIME WARNER CABLE	W	04/25/2019	\$	180.78
201800846	TIME WARNER CABLE	W	04/25/2019	\$	183.49
201800953	PITNEY BOWES RESERVE ACCOUNT	W	04/25/2019	\$	496.85
201800954	PITNEY BOWES RESERVE ACCOUNT	W	04/25/2019	\$	342.20
201800955	PITNEY BOWES RESERVE ACCOUNT	W	04/25/2019	\$	171.30
				\$	12,402.82

Series 2018

201800821	SCHNEIDER ELECTRIC BUIDINGS AM	W	04/17/2019	\$	1,303,312.01
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Credit Card Bank Account

201800526	HYATT REGENCY WASHINGTON	V	04/15/2019	\$	(849.00)
201800527	HYATT REGENCY WASHINGTON	V	04/15/2019	\$	(112.00)
201800826	WAL-MART (ONLINE ORDER)	W	04/17/2019	\$	294.76
201800827	AMAZON.COM (ONLINE ORDER)	W	04/17/2019	\$	45.99
201800828	TEXAS LIBRARY ASSOC.	W	04/17/2019	\$	498.00
201800829	TASBO	W	04/17/2019	\$	350.00
201800830	AMAZON.COM (ONLINE ORDER)	W	04/17/2019	\$	291.96
201801206	TASBO	W	04/30/2019	\$	175.00
201801207	TASBO	W	04/30/2019	\$	175.00
201801208	TEXAS HIGH SCH COACHES ASSOC	W	04/30/2019	\$	89.00
				\$	958.71

Self Funded:

April Claim payments	\$	540,029.52
Total:	\$	540,029.52

Payroll:

USATAXPYMT IRS	W	4/15/2019	\$	272,309.30
USATAXPYMT IRS	W	4/16/2019	\$	4.58
USATAXPYMT IRS	W	4/29/2019	\$	307.04
USATAXPYMT IRS	W	4/29/2019	\$	87.00
Texas Attorney General	W	4/15/2019	\$	6,968.60
Texas Attorney General	W	4/30/2019	\$	6,968.60
TEXNET	W	4/5/2019	\$	634,869.56
401 NATIONAL BENEFIT	W	4/3/2019	\$	6,716.21
401 NATIONAL BENEFIT	W	4/18/2019	\$	8,387.07
PLAN CONNECT	W	4/3/2019	\$	26,227.62
PLAN CONNECT	W	4/18/2019	\$	25,927.62
April Payroll Expenses			\$	6,277,403.50
			\$	7,266,176.70

Total \$ **11,118,492.47**

San Felipe Del Rio CISD
Check Register
May 2019

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
19209	SAN ANTONIO NORTH SAN ANTONIO	V	05/01/2019	\$ (1,099.45)
19248	F.I.R.S.T.	V	05/10/2019	\$ (5,000.00)
19385	MNJ TECHNOLOGIES DIRECT, INC.	V	05/23/2019	\$ (452.48)
19696	GARCIA, AIDEE G	V	05/08/2019	\$ (180.96)
19706	ORTIZ, ROSA	V	05/13/2019	\$ (178.06)
19730	THE REAL RENO LUNA	V	05/17/2019	\$ (100.00)
19744	WILLIS GOLF CARTS	V	05/13/2019	\$ (350.00)
19782	GALLS INC	V	05/08/2019	\$ (237.17)
19845	MOTEL 6	V	05/02/2019	\$ (108.99)
19886	GONZALEZ, MICHELLE LEE	R	05/01/2019	\$ 360.54
19887	HAMPTON INN NORTH AUSTIN	R	05/01/2019	\$ 158.05
19888	URBAN AIR ADVENTURE PARK	R	05/01/2019	\$ 1,099.45
19889	4IMPRINT, INC.	R	05/03/2019	\$ 2,038.29
19890	AGUIRRE, NORMA	R	05/03/2019	\$ 49.50
19891	AHI ENTERPRISES, LLC	C	05/03/2019	\$ -
19892	AHI ENTERPRISES, LLC	C	05/03/2019	\$ -
19893	AHI ENTERPRISES, LLC	R	05/03/2019	\$ 8,467.71
19894	AMERICAN WELDING SOCIETY, INC.	R	05/03/2019	\$ 264.00
19895	AMISTAD SNACKS VENDING & COFFE	C	05/03/2019	\$ -
19896	AMISTAD SNACKS VENDING & COFFE	R	05/03/2019	\$ 285.50
19897	AUTO-CHLOR SERVICES	C	05/03/2019	\$ -
19898	AUTO-CHLOR SERVICES	R	05/03/2019	\$ 1,631.75
19899	B & H PHOTO	R	05/03/2019	\$ 249.52
19900	BALL, MARIA A	R	05/03/2019	\$ 500.00
19901	BARNES & NOBLE #2685	R	05/03/2019	\$ 59.90
19902	BEATRIZ MUNOZ	R	05/03/2019	\$ 7.50
19903	BEATRIZ MUNOZ	R	05/03/2019	\$ 22.00
19904	BEATRIZ MUNOZ	R	05/03/2019	\$ 7.50
19905	BEATRIZ MUNOZ	R	05/03/2019	\$ 7.50
19906	BEATRIZ MUNOZ	R	05/03/2019	\$ 7.50
19907	BEATRIZ MUNOZ	R	05/03/2019	\$ 7.50
19908	BERRYMAN, MICHAEL	R	05/03/2019	\$ 100.00
19909	BEYOND TECHNOLOGY, INC	R	05/03/2019	\$ 8,441.95
19910	BEYOND TECHNOLOGY, INC	R	05/03/2019	\$ 6,727.91
19911	BSN SPORTS	R	05/03/2019	\$ 229.50
19912	CADENA FAMILY PRACTICE	C	05/03/2019	\$ -
19913	CADENA FAMILY PRACTICE	R	05/03/2019	\$ 184.00
19914	CALDWELL COUNTRY CHEVROLET	R	05/03/2019	\$ 32,975.00
19915	CDW-G GOVERNMENT INC	R	05/03/2019	\$ 1,540.00
19916	CINTAS CORPORATION NO.2	C	05/03/2019	\$ -
19917	CINTAS CORPORATION NO.2	R	05/03/2019	\$ 53.00

19918 CITY OF DEL RIO GAS	R	05/03/2019	\$	7.28
19919 CITY OF DEL RIO PARKS & RECREA	R	05/03/2019	\$	375.00
19920 CITY OF DEL RIO WATER	R	05/03/2019	\$	3,024.76
19921 CITY OF DEL RIO WATER	C	05/03/2019	\$	-
19922 CITY OF DEL RIO WATER	R	05/03/2019	\$	21,680.87
19923 DATA PROJECTIONS, INC.	R	05/03/2019	\$	5,095.50
19924 DATA RECOGNITION CORPORATION	R	05/03/2019	\$	20,607.31
19925 DEL RIO WELDERS EQUIPMENT	R	05/03/2019	\$	35.80
19926 DEX MEDIA	R	05/03/2019	\$	180.35
19927 DICK BLICK	R	05/03/2019	\$	1,019.64
19928 EWING IRRIGATION PRODUCTS	R	05/03/2019	\$	3,709.44
19929 FED-EX	R	05/03/2019	\$	42.69
19930 FOOD SERVICE CATERING	R	05/03/2019	\$	100.00
19931 FOOD SERVICE CATERING	R	05/03/2019	\$	227.50
19932 FOOD SERVICE CATERING	R	05/03/2019	\$	225.50
19933 FOOD SERVICE CATERING	R	05/03/2019	\$	145.00
19934 FOUNTAIN, BRENT J	R	05/03/2019	\$	279.02
19935 FRONTIER COMMUNICATIONS	R	05/03/2019	\$	598.56
19936 FUN EXPRESS INC	C	05/03/2019	\$	-
19937 FUN EXPRESS INC	R	05/03/2019	\$	713.05
19938 GONZALEZ-CORTES, ROMINA MARIAN	R	05/03/2019	\$	1,418.75
19939 GULF COAST PAPER CO.	R	05/03/2019	\$	8,700.48
19940 GULF COAST PAPER CO.	R	05/03/2019	\$	3,870.72
19941 HOLLAND, DANIELLA VIDAURN	R	05/03/2019	\$	456.25
19942 HOME DEPOT	R	05/03/2019	\$	1,049.02
19943 HOME DEPOT	R	05/03/2019	\$	11.53
19944 HOME DEPOT	R	05/03/2019	\$	98.28
19945 HOME DEPOT	R	05/03/2019	\$	99.73
19946 HOME DEPOT	R	05/03/2019	\$	47.94
19947 HOME DEPOT	R	05/03/2019	\$	238.00
19948 HOME DEPOT	R	05/03/2019	\$	387.46
19949 HOME DEPOT	R	05/03/2019	\$	704.20
19950 HOME DEPOT	R	05/03/2019	\$	890.19
19951 IDW LLC	R	05/03/2019	\$	162.50
19952 INSCO DIST INC	C	05/03/2019	\$	-
19953 INSCO DIST INC	C	05/03/2019	\$	-
19954 INSCO DIST INC	C	05/03/2019	\$	-
19955 INSCO DIST INC	R	05/03/2019	\$	5,342.69
19956 J. W. PEPPER & SON, INC.	R	05/03/2019	\$	45.99
19957 KISSLING ARCHITECTURE INC	C	05/03/2019	\$	-
19958 KISSLING ARCHITECTURE INC	R	05/03/2019	\$	14,510.00
19959 KOEHLER, MARIA H	R	05/03/2019	\$	300.00
19960 KWMC	R	05/03/2019	\$	675.00
19961 LAKESHORE LEARNING MATERIALS	R	05/03/2019	\$	193.71
19962 LITTLE ACRE NURSERY	C	05/03/2019	\$	-
19963 LITTLE ACRE NURSERY	R	05/03/2019	\$	5,917.00
19964 LS WATER, LLC.	R	05/03/2019	\$	123.82

19965	M & A TECHNOLOGY	C	05/03/2019	\$	-
19966	M & A TECHNOLOGY	R	05/03/2019	\$	4,424.95
19967	MARTINEZ, GILBERTO A	R	05/03/2019	\$	38.50
19968	MARTINEZ, INES H	R	05/03/2019	\$	272.92
19969	MARTINEZ, SANTIAGO	R	05/03/2019	\$	267.18
19970	MATERA PAPER	C	05/03/2019	\$	-
19971	MATERA PAPER	R	05/03/2019	\$	6,993.70
19972	MATERA PAPER	R	05/03/2019	\$	12,703.50
19973	MATERA PAPER	R	05/03/2019	\$	8,200.00
19974	MAYFIELD CATERING	R	05/03/2019	\$	80.00
19975	MC DONALD'S RESTAURANT	R	05/03/2019	\$	87.18
19976	MORIN, GILDA	R	05/03/2019	\$	180.00
19977	RAMON, CYNTHIA	R	05/03/2019	\$	93.50
19978	AIR FORCE CATERING CLUB XL	R	05/03/2019	\$	2,102.68
19979	BANQUETES RODRIGUEZ	R	05/03/2019	\$	477.00
19980	CHAPA, HECTOR	R	05/03/2019	\$	41.06
19981	DEMCO	R	05/03/2019	\$	186.02
19982	EDWIN WATTS GOLF SHOPS	R	05/03/2019	\$	2,081.58
19983	FRAGOLAS	R	05/03/2019	\$	625.00
19984	FUN EXPRESS INC	R	05/03/2019	\$	219.90
19985	GATTI'S PIZZA	R	05/03/2019	\$	351.00
19986	GONZALES, OFELIA	R	05/03/2019	\$	116.58
19987	HAYENGA, LESLIE	R	05/03/2019	\$	74.30
19988	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/03/2019	\$	-
19989	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/03/2019	\$	425.86
19990	HOME DEPOT	R	05/03/2019	\$	205.73
19991	JOHNSON-HUNKIN, CINDY LEE	R	05/03/2019	\$	24.36
19992	LIFETOUCH PUBLISHING INC	R	05/03/2019	\$	206.00
19993	LOMAS, PAUL	R	05/03/2019	\$	700.00
19994	MAYFIELD CATERING	R	05/03/2019	\$	98.50
19995	MAYFIELD CATERING	R	05/03/2019	\$	105.00
19996	MAYFIELD CATERING	R	05/03/2019	\$	98.50
19997	RAINBOW PIZZA LLC	R	05/03/2019	\$	181.72
19998	RAINBOW PIZZA LLC	R	05/03/2019	\$	207.68
19999	SANCHEZ, MARTHA E	R	05/03/2019	\$	94.29
20000	SANTELLANES, JERRIKA	R	05/03/2019	\$	10.90
20001	SONIC DRIVE INN	R	05/03/2019	\$	105.00
20002	THE PRO SHOP	R	05/03/2019	\$	1,347.00
20003	THOMAS CREATIVE APPAREL, INC.	R	05/03/2019	\$	249.95
20004	T SHIRTS ETC	R	05/03/2019	\$	348.00
20005	THE SPOT	R	05/03/2019	\$	1,852.00
20006	WAL-MART BUSINESS	C	05/03/2019	\$	-
20007	WAL-MART BUSINESS	R	05/03/2019	\$	103.66
20008	ZYLKA, MARIA DOLORES	R	05/03/2019	\$	121.80
20009	THE GUARDIAN LIFE INS	R	05/03/2019	\$	48,538.56
20010	NASCO	R	05/03/2019	\$	723.52
20011	OPAL BOOZ AND ASSOC.	R	05/03/2019	\$	2,703.89

20012	PETROLEUM TRADERS CORP.	R	05/03/2019	\$	14,720.98
20013	PETTY CASH	R	05/03/2019	\$	172.00
20014	POSITIVE PROMOTIONS	R	05/03/2019	\$	414.01
20015	PRO AUTO	R	05/03/2019	\$	130.48
20016	PYRAMID SCHOOL PRODUCTS	R	05/03/2019	\$	19,763.16
20017	QUILL CORP.	R	05/03/2019	\$	26.58
20018	RAY & WOOD	R	05/03/2019	\$	7,591.00
20019	RED RIVER WASTE SOLUTIONS, LP	R	05/03/2019	\$	1,695.95
20020	RUSSELL HARDWARE	R	05/03/2019	\$	649.80
20021	SAV-A-LIFE SKILLS	R	05/03/2019	\$	226.00
20022	SCHOOL NURSE SUPPLY INC.	R	05/03/2019	\$	919.02
20023	SCHOOL SPECIALTY	R	05/03/2019	\$	3,486.20
20024	SENTRY SECURITY SERVICE	C	05/03/2019	\$	-
20025	SENTRY SECURITY SERVICE	C	05/03/2019	\$	-
20026	SENTRY SECURITY SERVICE	R	05/03/2019	\$	542.50
20027	SEQUEL DATA SYSTEMS, INC.	R	05/03/2019	\$	1,545.79
20028	SHI GOVERNMENT SOLUTIONS	R	05/03/2019	\$	465.00
20029	STANDARD STATIONERY SUPPLY IL	R	05/03/2019	\$	719.94
20030	STAPLES ADVANTAGE	C	05/03/2019	\$	-
20031	STAPLES ADVANTAGE	C	05/03/2019	\$	-
20032	STAPLES ADVANTAGE	R	05/03/2019	\$	2,193.50
20033	SUL ROSS STATE UNIVERSITY	R	05/03/2019	\$	579.76
20034	SUSAN RIDGEWAY	R	05/03/2019	\$	245.00
20035	SWEET POPPING KETTLE CORN	R	05/03/2019	\$	400.00
20036	TEXAS DEPARTMENT OF PUBLIC SAF	R	05/03/2019	\$	34.00
20037	TEXAS STATE LIBRARY & ARCHIVES	R	05/03/2019	\$	2,856.33
20038	THE REAL RENO LUNA	R	05/03/2019	\$	100.00
20039	TOYOTA FINANCIAL SERVICES	R	05/03/2019	\$	241.67
20040	TOYOTA FINANCIAL SERVICES	R	05/03/2019	\$	241.73
20041	TOYOTA FINANCIAL SERVICES	R	05/03/2019	\$	241.67
20042	TRIARCO ARTS & CRAFTS, INC.	R	05/03/2019	\$	321.72
20043	T SHIRTS ETC	C	05/03/2019	\$	-
20044	T SHIRTS ETC	R	05/03/2019	\$	859.45
20045	UNITED MEDICAL CENTERS CLINIC	C	05/03/2019	\$	-
20046	UNITED MEDICAL CENTERS CLINIC	R	05/03/2019	\$	100.00
20047	VAL VERDE EYE CARE	R	05/03/2019	\$	660.00
20047	VAL VERDE EYE CARE	V	05/16/2019	\$	(660.00)
20048	VISEL, SARAH	R	05/03/2019	\$	250.00
20049	WAL-MART BUSINESS	C	05/03/2019	\$	-
20050	WAL-MART BUSINESS	C	05/03/2019	\$	-
20051	WAL-MART BUSINESS	C	05/03/2019	\$	-
20052	WAL-MART BUSINESS	C	05/03/2019	\$	-
20053	WAL-MART BUSINESS	C	05/03/2019	\$	-
20054	WAL-MART BUSINESS	C	05/03/2019	\$	-
20055	WAL-MART BUSINESS	C	05/03/2019	\$	-
20056	WAL-MART BUSINESS	R	05/03/2019	\$	5,630.76
20057	WEAVER TECHNOLOGIES LLC	R	05/03/2019	\$	3,234.00

20058 WELDON WILLIAMS AND LICK INC.	R	05/03/2019	\$	1,212.96
20059 WEST TEXAS CATERING & BBQ	C	05/03/2019	\$	-
20060 WEST TEXAS CATERING & BBQ	R	05/03/2019	\$	6,562.50
20061 XPRESS EMBROIDERY	R	05/03/2019	\$	2,144.75
20062 ZSPACE, INC	R	05/03/2019	\$	5,841.00
20063 AMERICAN CLASSIC MUSIC FESTIVA	R	05/03/2019	\$	1,650.00
20064 BRIJALBA, JESUS V	R	05/03/2019	\$	700.00
20065 CENTER FOR PUBLIC MANAGEMENT	R	05/03/2019	\$	270.00
20066 DOLEHANTY, BRENDEN RICHARD JAM	R	05/03/2019	\$	100.00
20067 HERNANDEZ, GRACIELA V	V	05/13/2019	\$	(75.76)
20067 HERNANDEZ, GRACIELA V	R	05/03/2019	\$	75.76
20068 MENDEZ, NICHOLAS	R	05/03/2019	\$	205.90
20069 PEREZ, VELMA	R	05/03/2019	\$	171.60
20070 ROJO, WANDA M	R	05/03/2019	\$	180.96
20071 SOTO III, ALFONSO	V	05/13/2019	\$	(178.06)
20071 SOTO III, ALFONSO	R	05/03/2019	\$	178.06
20072 SPACE CENTER HOUSTON	R	05/03/2019	\$	751.30
20073 TEXAS STATE UNIVERSITY	R	05/03/2019	\$	250.00
20075 MARTINEZ, LAURA G	R	05/02/2019	\$	108.99
20076 ALMA SANTELLANES	R	05/03/2019	\$	46.40
20077 BSN SPORTS	R	05/03/2019	\$	1,074.00
20078 CARDENAS, CINDY TORRES	R	05/03/2019	\$	26.68
20079 CHAPA'S BAKERY	R	05/03/2019	\$	75.00
20080 CITY OF DEL RIO	R	05/03/2019	\$	2,000.00
20081 DENNEY, BEN	R	05/03/2019	\$	800.00
20082 DIRECT ENERGY BUSINESS	R	05/03/2019	\$	15.00
20083 DIRECT ENERGY BUSINESS	R	05/03/2019	\$	30.02
20084 FOLLETT SCHOOL SOLUTIONS	R	05/03/2019	\$	885.45
20085 GALINDO, SHERRY A	R	05/03/2019	\$	89.55
20086 GARCIA, JESUS	C	05/03/2019	\$	-
20087 GARCIA, JESUS	R	05/03/2019	\$	172.55
20088 GUERRA, OMAR A	R	05/03/2019	\$	27.26
20089 GULF COAST PAPER CO.	R	05/03/2019	\$	14,255.28
20090 JOSE NAVARRO	R	05/03/2019	\$	101.73
20091 KERRVILLE BUS COMPANY/	C	05/03/2019	\$	-
20092 KERRVILLE BUS COMPANY/	R	05/03/2019	\$	9,833.00
20093 LITTLE CAESARS	R	05/03/2019	\$	90.00
20094 M & A TECHNOLOGY	R	05/03/2019	\$	1,516.23
20095 MATERA PAPER	R	05/03/2019	\$	2,755.00
20096 MATERA PAPER	R	05/03/2019	\$	36,632.00
20097 MENCHACA, RAMON O	R	05/03/2019	\$	73.08
20098 OLVERA JR, JOSE INDALECIO	R	05/03/2019	\$	106.78
20099 PAYNE, NOE G	R	05/03/2019	\$	139.55
20100 REYNA, JENIFER	R	05/03/2019	\$	39.44
20101 RODRIGUEZ, GENEVIEVE	R	05/03/2019	\$	116.93
20102 SANCHEZ, MARTHA E	R	05/03/2019	\$	108.81
20103 SANTOS IV, VICTOR	R	05/03/2019	\$	38.98

20104	SENTRY SECURITY SERVICE	R	05/03/2019	\$	30.00
20105	SOUTHWEST TEXAS JR COLLEGE	R	05/03/2019	\$	540.00
20106	STURGEON, CONSUELO	R	05/03/2019	\$	1,125.00
20107	THE PRO SHOP	R	05/03/2019	\$	5,445.00
20108	TORRES, RICARDO	R	05/03/2019	\$	384.00
20109	TURNER, CYNTHIA	R	05/03/2019	\$	46.23
20110	UIL STATE	R	05/03/2019	\$	120.00
20111	WAL-MART BUSINESS	R	05/03/2019	\$	253.82
20112	BEATRIZ MUNOZ	R	05/03/2019	\$	7.50
20113	BEATRIZ MUNOZ	R	05/03/2019	\$	7.50
20114	BEATRIZ MUNOZ	R	05/03/2019	\$	7.50
20115	BEATRIZ MUNOZ	R	05/03/2019	\$	7.50
20116	BEATRIZ MUNOZ	R	05/03/2019	\$	7.50
20117	MEZA, RAMON	R	05/06/2019	\$	80.62
20118	RIOS, CARLOS HUMBERTO	R	05/06/2019	\$	80.62
20119	TASB INC.	R	05/06/2019	\$	25.00
20120	TASB INC.	R	05/06/2019	\$	25.00
20121	EMBASSY SUITES NORTHWEST	R	05/06/2019	\$	1,157.23
20122	SUGAR AND SPICE	C	05/06/2019	\$	-
20123	SUGAR AND SPICE	R	05/06/2019	\$	6,745.00
20124	VELASQUEZ-CONE, NICHOLAS	R	05/06/2019	\$	1,032.00
20125	FRAGOLAS	R	05/06/2019	\$	365.00
20126	RIOS, CARLOS HUMBERTO	R	05/06/2019	\$	111.98
20127	SUGAR AND SPICE	R	05/06/2019	\$	5,745.00
20128	MARRIOTT RIVERCENTER	R	05/08/2019	\$	157.27
20129	RIOS, CARLOS HUMBERTO	R	05/08/2019	\$	340.54
20130	GALLS, LLC	R	05/08/2019	\$	237.17
20131	GARCIA, AIDEE G	R	05/08/2019	\$	147.34
20132	CHICK-FIL-A AT SW MILITARY	R	05/10/2019	\$	665.00
20133	DORIAN BUSINESS SYSTEMS, LLC	R	05/10/2019	\$	460.00
20134	ELIZONDO JR, RODOLFO	R	05/10/2019	\$	183.00
20134	ELIZONDO JR, RODOLFO	V	05/16/2019	\$	(183.00)
20135	FAIRFIELD INN	R	05/10/2019	\$	219.28
20136	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/10/2019	\$	55.59
20137	HERNANDEZ, GRACIELA V	V	05/13/2019	\$	(4.86)
20137	HERNANDEZ, GRACIELA V	R	05/10/2019	\$	4.86
20138	LEONOR, ANGELA DIANA	R	05/10/2019	\$	300.00
20139	MALDONADO, RICK GERARDO	R	05/10/2019	\$	178.06
20140	MC DONALD'S RESTAURANT	R	05/10/2019	\$	379.05
20141	MC DONALD'S RESTAURANT	R	05/10/2019	\$	98.70
20142	MORALES, KASEY JEAN	R	05/10/2019	\$	420.50
20143	NATURAL BRIDGE CAVERNS	R	05/10/2019	\$	262.50
20144	NIETO JR, JOSE LUIS	R	05/10/2019	\$	361.06
20145	TEXAS STATE AQUARIUM	R	05/10/2019	\$	388.00
20146	UNIVERSITY OF TEXAS AT SAN ANT	R	05/10/2019	\$	550.00
20147	VELA, SHERI LEA	R	05/10/2019	\$	472.00
20148	ADAMS, ELIDA LYN	R	05/10/2019	\$	95.94

20149	ALMAGUER, CAROLINA	R	05/10/2019	\$	116.58
20150	AMISTAD SNACKS VENDING & COFFE	R	05/10/2019	\$	100.00
20151	ARRANAGA, CONCEPCION	R	05/10/2019	\$	40.84
20152	BRISENO, DORA ELIA	R	05/10/2019	\$	37.70
20153	CARDENAS, AMIE NICOLE	R	05/10/2019	\$	76.96
20154	CAROLINA GALINDO	R	05/10/2019	\$	56.55
20155	CASILLAS, JAILYNE VICTORIA	R	05/10/2019	\$	29.75
20156	CLARK, MICHELLE PANIAGUA	R	05/10/2019	\$	101.62
20157	ESPINOZA, YARIXA ALEJANDRA	R	05/10/2019	\$	14.50
20158	FALCON, BETTY	R	05/10/2019	\$	24.94
20159	FLOYD, LARRY EUGENE	R	05/10/2019	\$	64.50
20160	GARCIA, ONEIDA NADINE	R	05/10/2019	\$	6.44
20161	GATTI'S PIZZA	R	05/10/2019	\$	270.30
20162	GLORIA'S BOTANAS	R	05/10/2019	\$	190.00
20163	GOMEZ, AIDA VICTORIA	R	05/10/2019	\$	10.15
20164	GOMEZ, FELISHA MONIQUE	R	05/10/2019	\$	10.96
20165	GONZALES, OFELIA	R	05/10/2019	\$	149.64
20166	GONZALEZ, VELMA P	R	05/10/2019	\$	11.60
20167	HARDIN, JANICE MARIE	R	05/10/2019	\$	15.02
20168	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/10/2019	\$	352.63
20169	JUAREZ, VANNESSA C	R	05/10/2019	\$	0.58
20170	JULIO'S CHIPS	R	05/10/2019	\$	119.60
20171	JULIO'S CHIPS	R	05/10/2019	\$	119.60
20172	JULIO'S CHIPS	R	05/10/2019	\$	71.20
20173	KELLEY, DONNA IRENE	R	05/10/2019	\$	199.87
20174	LEYVA, ANA MARIA	R	05/10/2019	\$	63.22
20175	LIMONES, ROMELIA R	C	05/10/2019	\$	-
20176	LIMONES, ROMELIA R	R	05/10/2019	\$	80.56
20177	LITTLE CAESARS	R	05/10/2019	\$	140.00
20178	LOZANO, ARIEL	R	05/10/2019	\$	101.73
20179	MARTINEZ, KIMBERLY	R	05/10/2019	\$	82.36
20180	MARTINEZ, MARIA CECILIA	R	05/10/2019	\$	359.02
20181	MCCREA JR, FRENCHY LEVERN	R	05/10/2019	\$	11.37
20182	MOLINA, LIZBETH	R	05/10/2019	\$	109.97
20183	NATIONAL TECHNICAL HONOR SOCIE	R	05/10/2019	\$	4,415.00
20184	OBREGON, YTSARY ANAY	R	05/10/2019	\$	45.24
20185	ORTIZ, RAMIRO	R	05/10/2019	\$	65.54
20186	PAPER DIRECT	R	05/10/2019	\$	108.66
20187	RAMIREZ-BRIDGES, MARIA DE LA L	C	05/10/2019	\$	-
20188	RAMIREZ-BRIDGES, MARIA DE LA L	R	05/10/2019	\$	205.90
20189	RAMON, ROLANDO V	R	05/10/2019	\$	227.36
20190	RODRIGUEZ, ELISEO	R	05/10/2019	\$	55.10
20191	RODRIGUEZ, LESLIE LAURA	R	05/10/2019	\$	121.80
20192	RODRIGUEZ, SILVIA NARVAEZ	R	05/10/2019	\$	27.03
20193	RODRIGUEZ, YVONNE VANESSA	R	05/10/2019	\$	113.68
20194	SANDATE, LAURA JEAN	R	05/10/2019	\$	29.99
20195	SEGURA, KRYSTAL RENEE	R	05/10/2019	\$	10.44

20196	SPORTS AWARDS	R	05/10/2019	\$	1,098.42
20197	STRIPES, LLC	R	05/10/2019	\$	100.00
20198	SUTTON, CARMEN	R	05/10/2019	\$	31.90
20199	THE PRO SHOP	C	05/10/2019	\$	-
20200	THE PRO SHOP	R	05/10/2019	\$	1,495.00
20201	VAQUERA-DELOSANGELES, GABRIELL	R	05/10/2019	\$	41.76
20202	VARELA, ERIKA	R	05/10/2019	\$	30.57
20203	WAL-MART BUSINESS	C	05/10/2019	\$	-
20204	WAL-MART BUSINESS	C	05/10/2019	\$	-
20205	WAL-MART BUSINESS	C	05/10/2019	\$	-
20206	WAL-MART BUSINESS	C	05/10/2019	\$	-
20207	WAL-MART BUSINESS	C	05/10/2019	\$	-
20208	WAL-MART BUSINESS	R	05/10/2019	\$	1,983.38
20209	WEISSMAN'S DESIGN FOR DANCE	R	05/10/2019	\$	60.69
20210	WESTLAKE, GRISELDA	R	05/10/2019	\$	18.79
20211	ACE MART RESTAURANT SUPPLY CO.	R	05/10/2019	\$	5,756.80
20212	AISYS CONSULTING, LLC	R	05/10/2019	\$	1,982.00
20213	AMISTAD SNACKS VENDING & COFFE	R	05/10/2019	\$	114.00
20214	BALL, MARIA A	R	05/10/2019	\$	200.00
20215	BARNES & NOBLE #2685	R	05/10/2019	\$	399.20
20216	BEATRIZ MUNOZ	R	05/10/2019	\$	22.00
20217	BEATRIZ MUNOZ	R	05/10/2019	\$	22.00
20218	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20219	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20220	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20221	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20222	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20223	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20224	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20225	BEATRIZ MUNOZ	R	05/10/2019	\$	7.50
20226	BSN SPORTS	R	05/10/2019	\$	3,200.00
20227	CADENA FAMILY PRACTICE	R	05/10/2019	\$	110.00
20228	CANNON GRAPHICS	R	05/10/2019	\$	27.15
20229	CARDENAS, CRYSTAL ANN	R	05/10/2019	\$	862.50
20230	CASTLE BOUNCE	R	05/10/2019	\$	100.00
20231	CHAPA'S BAKERY	R	05/10/2019	\$	50.99
20232	CINTAS CORPORATION NO.2	C	05/10/2019	\$	-
20233	CINTAS CORPORATION NO.2	C	05/10/2019	\$	-
20234	CINTAS CORPORATION NO.2	C	05/10/2019	\$	-
20235	CINTAS CORPORATION NO.2	C	05/10/2019	\$	-
20236	CINTAS CORPORATION NO.2	C	05/10/2019	\$	-
20237	CINTAS CORPORATION NO.2	R	05/10/2019	\$	742.84
20238	CITY OF DEL RIO WATER	R	05/10/2019	\$	70.34
20239	CITY OF DEL RIO WATER	R	05/10/2019	\$	2,126.66
20240	CVS PHARMACY INC	V	05/09/2019	\$	(1,319.98)
20240	CVS PHARMACY INC	R	05/10/2019	\$	1,319.98
20241	DE LAGE LANDEN FINANCIAL SERVI	C	05/10/2019	\$	-

20242	DE LAGE LANDEN FINANCIAL SERVI	C	05/10/2019	\$	-
20243	DE LAGE LANDEN FINANCIAL SERVI	C	05/10/2019	\$	-
20244	DE LAGE LANDEN FINANCIAL SERVI	R	05/10/2019	\$	21,356.25
20245	DEL RIO WELDERS EQUIPMENT	R	05/10/2019	\$	89.50
20246	DEL RIO WELDERS EQUIPMENT	R	05/10/2019	\$	26.40
20247	DEL RIO WELDERS EQUIPMENT	R	05/10/2019	\$	844.00
20248	DEMCO INC.	R	05/10/2019	\$	84.87
20249	DLP SERVICES	R	05/10/2019	\$	4,200.00
20250	DOMINOS PIZZA	R	05/10/2019	\$	35.13
20251	DOMINOS PIZZA	R	05/10/2019	\$	162.25
20252	EARTH'S BIRTHDAY PROJECT	R	05/10/2019	\$	493.30
20253	ELLIOTT ELECTRIC SUPPLY. INC.	R	05/10/2019	\$	211.90
20254	ESCOBEDO, BLANCA ESTELA	R	05/10/2019	\$	950.00
20255	FOLLETT SCHOOL SOLUTIONS	C	05/10/2019	\$	-
20256	FOLLETT SCHOOL SOLUTIONS	R	05/10/2019	\$	2,765.60
20257	FOOD SERVICE CATERING	R	05/10/2019	\$	270.00
20258	FOOD SERVICE CATERING	R	05/10/2019	\$	169.68
20259	FUN EXPRESS INC	C	05/10/2019	\$	-
20260	FUN EXPRESS INC	R	05/10/2019	\$	1,729.02
20261	GONZALEZ-CORTES, ROMINA MARIAN	R	05/10/2019	\$	943.75
20262	GONZALEZ-CORTES, ROMINA MARIAN	R	05/10/2019	\$	350.00
20263	GRAINGER - LAREDO	R	05/10/2019	\$	473.00
20264	HOLLAND, DANIELLA VIDAURN	R	05/10/2019	\$	168.75
20265	HOLLAND, DANIELLA VIDAURN	R	05/10/2019	\$	381.25
20266	HOME DEPOT	R	05/10/2019	\$	697.71
20267	HOME DEPOT	R	05/10/2019	\$	199.96
20268	HOME DEPOT	R	05/10/2019	\$	319.86
20269	HOME DEPOT	R	05/10/2019	\$	486.30
20270	HOME DEPOT	R	05/10/2019	\$	848.32
20271	HOME DEPOT	R	05/10/2019	\$	96.96
20272	HOME DEPOT	R	05/10/2019	\$	385.77
20273	HOME DEPOT	R	05/10/2019	\$	263.28
20274	HOME DEPOT	R	05/10/2019	\$	1,488.02
20275	HOME DEPOT	R	05/10/2019	\$	390.63
20276	HOME DEPOT	R	05/10/2019	\$	1,498.50
20277	HOME DEPOT	R	05/10/2019	\$	11.33
20278	HOME DEPOT	R	05/10/2019	\$	207.22
20279	HOME DEPOT	R	05/10/2019	\$	1,999.00
20280	HOME DEPOT	R	05/10/2019	\$	323.25
20281	HOME DEPOT	R	05/10/2019	\$	150.39
20282	HOME DEPOT	R	05/10/2019	\$	492.72
20283	INSCO DIST INC	C	05/10/2019	\$	-
20284	INSCO DIST INC	C	05/10/2019	\$	-
20285	INSCO DIST INC	C	05/10/2019	\$	-
20286	INSCO DIST INC	R	05/10/2019	\$	5,272.41
20287	INTEGRATED SYSTEMS CORPORATION	R	05/10/2019	\$	1,734.00
20288	J.P. SANCHEZ CONSTRUCTION	R	05/10/2019	\$	6,800.00

20289	KOEHLER, MARIA H	R	05/10/2019	\$	100.00
20290	KOEHLER, MARIA H	R	05/10/2019	\$	200.00
20291	LOCAL MAINTENANCE FUND	R	05/10/2019	\$	13.60
20292	MAYFIELD CATERING	R	05/10/2019	\$	69.00
20293	MC DONALD'S RESTAURANT	R	05/10/2019	\$	81.19
20294	MC DONALD'S RESTAURANT	R	05/10/2019	\$	83.59
20295	MC DONALD'S RESTAURANT	R	05/10/2019	\$	84.78
20296	MC DONALD'S RESTAURANT	R	05/10/2019	\$	126.75
20297	MEDIXSOFT, INC.	R	05/10/2019	\$	12,666.66
20298	MISSION CITY CONTAINER, INC.	R	05/10/2019	\$	1,864.05
20299	MUSIC IN MOTION	R	05/10/2019	\$	491.70
20300	MUY PIZZA TEJAS	R	05/10/2019	\$	211.75
20301	NASCO	R	05/10/2019	\$	214.52
20302	NATIONAL BUSINESS FURNITURE	R	05/10/2019	\$	2,310.00
20303	NATIONAL K9 SECURITY	R	05/10/2019	\$	1,710.00
20304	NIMCO	R	05/10/2019	\$	596.99
20305	OFFICE DEPOT	R	05/10/2019	\$	235.29
20306	PATTERSON & ASSOCIATES	R	05/10/2019	\$	2,000.00
20307	PETTY CASH	V	05/10/2019	\$	(2,837.00)
20307	PETTY CASH	R	05/10/2019	\$	2,837.00
20308	POSITIVE PROMOTIONS	R	05/10/2019	\$	255.55
20309	PRO AUTO	R	05/10/2019	\$	1,878.99
20310	PRO AUTO	R	05/10/2019	\$	0.65
20311	PRO AUTO	R	05/10/2019	\$	14,759.88
20312	PROJECT LEAD THE WAY	R	05/10/2019	\$	3,750.00
20313	PYRAMID SCHOOL PRODUCTS	C	05/10/2019	\$	-
20314	PYRAMID SCHOOL PRODUCTS	R	05/10/2019	\$	16,223.34
20315	QUILL CORP.	R	05/10/2019	\$	10,407.59
20316	RAINBOW PIZZA LLC	R	05/10/2019	\$	25.96
20317	RAINBOW PIZZA LLC	R	05/10/2019	\$	25.96
20318	RAMADA INN	R	05/10/2019	\$	354.00
20319	REALLY GOOD STUFF, INC	R	05/10/2019	\$	250.06
20320	RED RIVER WASTE SOLUTIONS, LP	R	05/10/2019	\$	450.00
20321	RODRIGUEZ JR, RUBEN	R	05/10/2019	\$	150.00
20322	ROTEX TRUCK CENTER, INC.	R	05/10/2019	\$	1,127.80
20323	ROYAL METAL BUILDING COMPONENT	R	05/10/2019	\$	1,422.30
20324	RUSH BUS CENTER, SELMA	R	05/10/2019	\$	370.90
20325	RUSSELL HARDWARE	C	05/10/2019	\$	-
20326	RUSSELL HARDWARE	R	05/10/2019	\$	752.53
20327	SAFETY KLEEN	R	05/10/2019	\$	126.00
20328	SENTRY SECURITY SERVICE	C	05/10/2019	\$	-
20329	SENTRY SECURITY SERVICE	C	05/10/2019	\$	-
20330	SENTRY SECURITY SERVICE	C	05/10/2019	\$	-
20331	SENTRY SECURITY SERVICE	C	05/10/2019	\$	-
20332	SENTRY SECURITY SERVICE	C	05/10/2019	\$	-
20333	SENTRY SECURITY SERVICE	C	05/10/2019	\$	-
20334	SENTRY SECURITY SERVICE	C	05/10/2019	\$	-

20335 SENTRY SECURITY SERVICE	R	05/10/2019	\$	1,553.00
20336 SHERWIN WILLIAMS CO	R	05/10/2019	\$	4,137.67
20337 SHI GOVERNMENT SOLUTIONS	R	05/10/2019	\$	4,800.00
20338 SIGNS NOW OF DEL RIO, INC.	R	05/10/2019	\$	75.00
20339 SOUTHERN TIRE MART	R	05/10/2019	\$	696.00
20340 SPORTS AWARDS	R	05/10/2019	\$	801.05
20341 SPRINT	R	05/10/2019	\$	621.76
20342 STAPLES ADVANTAGE	C	05/10/2019	\$	-
20343 STAPLES ADVANTAGE	R	05/10/2019	\$	1,194.99
20344 SWT INTEGRITY PEST MANAGEMENT	C	05/10/2019	\$	-
20345 SWT INTEGRITY PEST MANAGEMENT	C	05/10/2019	\$	-
20346 SWT INTEGRITY PEST MANAGEMENT	C	05/10/2019	\$	-
20347 SWT INTEGRITY PEST MANAGEMENT	R	05/10/2019	\$	700.00
20348 TASB RISK MANAGEMENT FUND OPER	R	05/10/2019	\$	25,000.00
20349 TEXAS DEPARTMENT OF PUBLIC SAF	R	05/10/2019	\$	42.00
20350 TEXAS DEPARTMENT AGRICULTURE	R	05/10/2019	\$	125.00
20351 TEXAS DEPT OF LICENSING & REG	R	05/10/2019	\$	80.00
20352 THOMAS BUS GULF COAST	C	05/10/2019	\$	-
20353 THOMAS BUS GULF COAST	R	05/10/2019	\$	1,523.84
20354 VAL VERDE PLUMBING INC	R	05/10/2019	\$	1,025.00
20355 VARGAS, ELIANA JAYLENE	R	05/10/2019	\$	200.00
20356 VARGAS, JORGE	R	05/10/2019	\$	150.00
20357 VST SERVICES, LLC AND MAZON AS	R	05/10/2019	\$	825.00
20358 WAL-MART BUSINESS	C	05/10/2019	\$	-
20359 WAL-MART BUSINESS	C	05/10/2019	\$	-
20360 WAL-MART BUSINESS	C	05/10/2019	\$	-
20361 WAL-MART BUSINESS	C	05/10/2019	\$	-
20362 WAL-MART BUSINESS	C	05/10/2019	\$	-
20363 WAL-MART BUSINESS	C	05/10/2019	\$	-
20364 WAL-MART BUSINESS	C	05/10/2019	\$	-
20365 WAL-MART BUSINESS	C	05/10/2019	\$	-
20366 WAL-MART BUSINESS	C	05/10/2019	\$	-
20367 WAL-MART BUSINESS	R	05/10/2019	\$	4,532.37
20368 WARTH, JAMES R	R	05/10/2019	\$	350.00
20369 WORTHINGTON DIRECT HOLDINGS	R	05/10/2019	\$	1,315.76
20370 CINTAS CORPORATION NO.2	C	05/10/2019	\$	-
20371 CINTAS CORPORATION NO.2	R	05/10/2019	\$	216.57
20372 DATA PROJECTIONS, INC.	R	05/10/2019	\$	3,964.00
20373 FRONTIER COMMUNICATIONS	C	05/10/2019	\$	-
20374 FRONTIER COMMUNICATIONS	R	05/10/2019	\$	9,668.55
20375 GATTI'S PIZZA	R	05/10/2019	\$	65.00
20376 KERRVILLE BUS COMPANY/	C	05/10/2019	\$	-
20377 KERRVILLE BUS COMPANY/	R	05/10/2019	\$	12,124.00
20378 AMSTERDAM COMPANY	R	05/10/2019	\$	469.54
20379 BECKER, STACY ANN	R	05/10/2019	\$	200.00
20380 DEL RIO WELDERS EQUIPMENT	C	05/10/2019	\$	-
20381 DEL RIO WELDERS EQUIPMENT	R	05/10/2019	\$	218.14

20382 ENTECH ASSOCIATES	R	05/10/2019	\$	150.00
20383 FAVELA, EFRAIN FLORES	R	05/10/2019	\$	25.52
20384 GALLEGOS, STACEY-ANNE WARNELL	R	05/10/2019	\$	73.72
20385 GARZA JR, ALEJO	R	05/10/2019	\$	150.00
20386 INSCO DIST INC	R	05/10/2019	\$	1,146.12
20387 LA HACIENDA	R	05/10/2019	\$	41.52
20388 LOZANO, NINA	R	05/10/2019	\$	30.00
20389 MARTINEZ, GILBERTO A	R	05/10/2019	\$	28.42
20390 MC DONALD'S RESTAURANT	R	05/10/2019	\$	84.58
20391 MC DONALD'S RESTAURANT	R	05/10/2019	\$	75.11
20392 MC DONALD'S RESTAURANT	R	05/10/2019	\$	416.67
20393 MC DONALD'S RESTAURANT	R	05/10/2019	\$	84.58
20394 OJEDA, PATRICIA	R	05/10/2019	\$	59.34
20395 RIVERA, LAURA P	R	05/10/2019	\$	337.68
20396 SOTO III, ALFONSO	R	05/10/2019	\$	97.50
20397 SPRINGHILL SUITES CORPUS CHRIS	R	05/10/2019	\$	1,212.08
20398 STAPLES ADVANTAGE	R	05/10/2019	\$	1,541.70
20399 WAL-MART BUSINESS	C	05/10/2019	\$	-
20400 WAL-MART BUSINESS	R	05/10/2019	\$	823.84
20401 CVS PHARMACY INC	R	05/09/2019	\$	659.99
20402 THE REAL RENO LUNA	R	05/10/2019	\$	500.00
20403 PETTY CASH	R	05/10/2019	\$	2,500.00
20404 PETTY CASH	R	05/10/2019	\$	337.00
20405 CVS PHARMACY INC	R	05/10/2019	\$	439.99
20406 F.I.R.S.T.	R	05/10/2019	\$	5,000.00
20407 SMITH, RICKY D	R	05/10/2019	\$	268.54
20408 CHAPA'S BAKERY	R	05/13/2019	\$	50.00
20409 RAINBOW PIZZA LLC	R	05/13/2019	\$	51.92
20410 RUDY'S COUNTRY STORE AND BAR-B	R	05/13/2019	\$	825.00
20411 RUDY'S COUNTRY STORE AND BAR-B	R	05/13/2019	\$	440.00
20412 FIESTA TEXAS THEME PARK/ACCT	R	05/14/2019	\$	958.23
20413 RIOS, CARLOS HUMBERTO	R	05/14/2019	\$	80.62
20414 RIOS, CARLOS HUMBERTO	R	05/14/2019	\$	180.96
20415 AFLAC	R	05/15/2019	\$	1,139.50
20416 AMERICAN FIDELITY ASSURANCE CO	R	05/15/2019	\$	332.02
20417 DEL RIO AFT	R	05/15/2019	\$	1,805.13
20418 ASSOC OF TEXAS PROFESSIONAL	R	05/15/2019	\$	1,364.56
20419 CINCINNATI LIFE INSURANCE CO.	R	05/15/2019	\$	310.60
20420 DEL RIO VV UNITED WAY	R	05/15/2019	\$	220.81
20421 EDUCATION SERVICE CENTER XIII	R	05/15/2019	\$	195.00
20422 INTERNAL REVENUE SERVICE	R	05/15/2019	\$	130.39
20423 LEGALSHIELD	R	05/15/2019	\$	317.25
20424 LIBERTY MUTUAL INSURANCE GROUP	R	05/15/2019	\$	672.86
20425 NATIONAL FAMILY CARE	R	05/15/2019	\$	17.95
20426 NEW MEXICO CHILD SUPPORT ENFOR	R	05/15/2019	\$	207.00
20427 NEW YORK LIFE INS	R	05/15/2019	\$	732.20
20428 PETTY CASH	R	05/15/2019	\$	1,888.00

20429 TASSP	R	05/15/2019	\$	12.64
20430 T C T A	R	05/15/2019	\$	808.00
20431 TEXAS LIFE INSURANCE COMPANY	R	05/15/2019	\$	19,761.05
20432 TEXAS TEACHERS	R	05/15/2019	\$	1,245.66
20433 TEXAS STATE TEACHERS ASSOC.	R	05/15/2019	\$	1,452.96
20434 TGSL CORP.	R	05/15/2019	\$	1,053.60
20435 TIVA	R	05/15/2019	\$	47.00
20436 TRELIS COMPANY	R	05/15/2019	\$	811.92
20437 U.S.DEPARTMENT OF EDUCATION	R	05/15/2019	\$	265.08
20438 WI SCTF	R	05/15/2019	\$	125.00
20439 BROWN INDUSTRIES, INC	R	05/17/2019	\$	652.86
20440 CHAPA'S BAKERY	R	05/17/2019	\$	50.99
20441 DEANAN GOURMET POPCORN	R	05/17/2019	\$	600.00
20442 FLASHINGBLINKYLIGHTS.COM,INC	R	05/17/2019	\$	874.69
20443 FUN EXPRESS INC	C	05/17/2019	\$	-
20444 FUN EXPRESS INC	R	05/17/2019	\$	641.70
20445 GARCIA, RACHEL ANN	R	05/17/2019	\$	17.05
20446 GATTI'S PIZZA	R	05/17/2019	\$	620.00
20447 GATTI'S PIZZA	R	05/17/2019	\$	320.00
20448 HEB CREDIT RECEIVABLES-DEPT. 3	C	05/17/2019	\$	-
20449 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/17/2019	\$	628.79
20450 JULIO'S CHIPS	R	05/17/2019	\$	119.60
20451 LAKESHORE LEARNING MATERIALS	R	05/17/2019	\$	506.00
20452 LITTLE CAESARS	R	05/17/2019	\$	125.00
20453 LITTLE CAESARS	R	05/17/2019	\$	190.00
20454 LITTLE CAESARS	R	05/17/2019	\$	48.00
20455 LITTLE CAESARS	R	05/17/2019	\$	150.00
20456 LOMAS, PAUL	R	05/17/2019	\$	200.00
20457 MARTINEZ, LORENA CALDERON	R	05/17/2019	\$	94.83
20458 MUY PIZZA TEJAS	R	05/17/2019	\$	296.36
20459 PEIMBERT, OLIVIA	R	05/17/2019	\$	31.27
20460 PENA, VERONICA	R	05/17/2019	\$	47.39
20461 RAINBOW PIZZA LLC	R	05/17/2019	\$	51.92
20462 RAINBOW PIZZA LLC	R	05/17/2019	\$	162.25
20463 RAINBOW PIZZA LLC	R	05/17/2019	\$	103.84
20464 RAINBOW PIZZA LLC	R	05/17/2019	\$	129.80
20465 RAINBOW PIZZA LLC	R	05/17/2019	\$	69.40
20466 ROADRUNNER CHARTERS, INC	R	05/17/2019	\$	2,750.00
20467 ROUNTREE, SELINA	R	05/17/2019	\$	28.65
20468 SCHKADE, PAMELA RUTH	R	05/17/2019	\$	99.60
20469 SCHOLASTIC BOOK FAIRS	R	05/17/2019	\$	3,540.71
20470 SCHOLASTIC BOOK FAIRS, INC.	R	05/17/2019	\$	1,632.70
20471 SKYLINE EMBROIDERY	R	05/17/2019	\$	2,004.00
20472 SPORTS AWARDS	R	05/17/2019	\$	715.50
20473 SUGAR AND SPICE	R	05/17/2019	\$	500.00
20474 SUGAR AND SPICE	R	05/17/2019	\$	1,000.00
20475 SUSAN RIDGEWAY	R	05/17/2019	\$	100.00

20476	SUSAN RIDGEWAY	R	05/17/2019	\$	60.00
20477	TASC	R	05/17/2019	\$	85.00
20478	THE PRO SHOP	R	05/17/2019	\$	225.00
20479	TONY'S TROPHIES	R	05/17/2019	\$	269.46
20480	THE SPOT	R	05/17/2019	\$	1,072.00
20481	WAL-MART BUSINESS	C	05/17/2019	\$	-
20482	WAL-MART BUSINESS	C	05/17/2019	\$	-
20483	WAL-MART BUSINESS	C	05/17/2019	\$	-
20484	WAL-MART BUSINESS	C	05/17/2019	\$	-
20485	WAL-MART BUSINESS	R	05/17/2019	\$	1,866.79
20486	WORLD'S FINEST CHOCOLATE, INC.	R	05/17/2019	\$	995.00
20487	WRIGHTS STEAKHOUSE	R	05/17/2019	\$	1,000.00
20488	XPRESS EMBROIDERY	R	05/17/2019	\$	752.88
20489	ACCUCUT LLC	R	05/17/2019	\$	295.00
20490	ALERT SERVICES, INC.	R	05/17/2019	\$	136.69
20491	ALERT SERVICES, INC.	R	05/17/2019	\$	6,319.86
20492	AT&T MOBILITY	R	05/17/2019	\$	620.57
20493	BALL, MARIA A	R	05/17/2019	\$	500.00
20494	BASEBALL EXPRESS	R	05/17/2019	\$	111.40
20495	BEYOND TECHNOLOGY, INC	R	05/17/2019	\$	1,343.46
20496	BSN SPORTS	C	05/17/2019	\$	-
20497	BSN SPORTS	C	05/17/2019	\$	-
20498	BSN SPORTS	R	05/17/2019	\$	3,100.00
20499	CADENA FAMILY PRACTICE	R	05/17/2019	\$	57.00
20500	CADENA FAMILY PRACTICE	R	05/17/2019	\$	110.00
20501	CADENA FAMILY PRACTICE	C	05/17/2019	\$	-
20502	CADENA FAMILY PRACTICE	R	05/17/2019	\$	1,820.00
20503	CANNON GRAPHICS	C	05/17/2019	\$	-
20504	CANNON GRAPHICS	R	05/17/2019	\$	756.16
20505	CAPSTONE PRESS PUBLISHERS	R	05/17/2019	\$	506.22
20506	CARDENAS, CRYSTAL ANN	R	05/17/2019	\$	1,487.50
20507	CHALKS TRUCK PARTS	R	05/17/2019	\$	297.72
20508	CITY OF DEL RIO	R	05/17/2019	\$	207.90
20509	CITY OF DEL RIO	C	05/17/2019	\$	-
20510	CITY OF DEL RIO	C	05/17/2019	\$	-
20511	CITY OF DEL RIO	R	05/17/2019	\$	19,851.19
20512	DEL RIO NEWS HERALD	R	05/17/2019	\$	256.00
20513	DEL RIO NEWS HERALD	R	05/17/2019	\$	256.00
20514	DEL RIO NEWS HERALD	R	05/17/2019	\$	2,199.99
20515	DEL RIO NEWS HERALD	R	05/17/2019	\$	356.00
20516	DEL RIO WELDERS EQUIPMENT	R	05/17/2019	\$	116.55
20517	DEL RIO WELDERS EQUIPMENT	R	05/17/2019	\$	537.95
20518	DEL RIO WELDERS EQUIPMENT	R	05/17/2019	\$	17,850.00
20519	DEL RIO WELDERS EQUIPMENT	R	05/17/2019	\$	485.07
20520	DEMCO	R	05/17/2019	\$	588.55
20521	DIRECT ENERGY BUSINESS	R	05/17/2019	\$	39.20
20522	DIRECT ENERGY BUSINESS	R	05/17/2019	\$	39.20

20523	FASHION CLEANERS	R	05/17/2019	\$	96.00
20524	FOOD SERVICE CATERING	R	05/17/2019	\$	2,836.05
20525	FORT CLARK SPRINGS	R	05/17/2019	\$	360.00
20526	FRONTERA CONSTRUCTION	R	05/17/2019	\$	213,688.48
20527	GOLDEN WEST OIL CO.	R	05/17/2019	\$	3,521.82
20528	GRANT, ED. A, ROBERT W	R	05/17/2019	\$	125.00
20529	HIGH SCHOOL ACHIEVEMENTS	R	05/17/2019	\$	8,281.61
20530	HOME DEPOT	C	05/17/2019	\$	-
20531	HOME DEPOT	R	05/17/2019	\$	1,590.15
20532	HOME DEPOT	R	05/17/2019	\$	748.75
20533	HOME DEPOT	R	05/17/2019	\$	515.75
20534	HOME DEPOT	R	05/17/2019	\$	2,338.14
20535	HOME DEPOT	C	05/17/2019	\$	-
20536	HOME DEPOT	R	05/17/2019	\$	1,997.92
20537	HOME DEPOT	R	05/17/2019	\$	498.65
20538	HOME DEPOT	R	05/17/2019	\$	632.25
20539	INSCO DIST INC	R	05/17/2019	\$	1,805.40
20540	INTEGRATED SYSTEMS CORPORATION	R	05/17/2019	\$	2,028.00
20541	J. W. PEPPER & SON, INC.	R	05/17/2019	\$	569.99
20542	JV PAINTING	R	05/17/2019	\$	18,000.00
20543	KOEHLER, MARIA H	R	05/17/2019	\$	300.00
20544	LS WATER, LLC.	R	05/17/2019	\$	136.99
20545	MATERA PAPER	R	05/17/2019	\$	5,632.00
20546	MATERA PAPER	R	05/17/2019	\$	3,346.56
20547	MATH WARM-UPS.COM	R	05/17/2019	\$	490.00
20548	MC DONALD'S RESTAURANT	R	05/17/2019	\$	81.52
20549	METLIFE REGIONAL MARKET	R	05/17/2019	\$	27,887.12
20550	MORIN, GILDA	R	05/17/2019	\$	162.00
20551	MORIN, GILDA	R	05/17/2019	\$	90.00
20552	DEPARTMENT OF STATE HEALTH SER	R	05/17/2019	\$	186.00
20553	NAESP PEAP ACA	R	05/17/2019	\$	155.00
20554	NASCO	R	05/17/2019	\$	658.60
20555	NATIONAL RESTAURANT ASSOCIATIO	R	05/17/2019	\$	1,296.00
20556	NORMA'S EVENTS AND FLOWER DESI	R	05/17/2019	\$	1,600.00
20557	OK TOURS CHARTER BUS SER.	C	05/17/2019	\$	-
20558	OK TOURS CHARTER BUS SER.	R	05/17/2019	\$	6,745.00
20559	PETROLEUM TRADERS CORP.	R	05/17/2019	\$	14,737.44
20560	PETTY CASH	R	05/17/2019	\$	337.00
20561	PITNEY BOWES GLOBAL FINANCIAL	C	05/17/2019	\$	-
20562	PITNEY BOWES GLOBAL FINANCIAL	R	05/17/2019	\$	2,817.12
20563	POSITIVE PROMOTIONS	R	05/17/2019	\$	353.60
20564	PRO AUTO	R	05/17/2019	\$	177.24
20565	PYRAMID SCHOOL PRODUCTS	C	05/17/2019	\$	-
20566	PYRAMID SCHOOL PRODUCTS	R	05/17/2019	\$	12,995.58
20567	QUAVERMUSIC.COM,LLC	R	05/17/2019	\$	12,600.00
20568	QUILL CORP.	R	05/17/2019	\$	818.69
20569	RADCOM ENTERPRISES	R	05/17/2019	\$	807.00

20570 ROADRUNNER CHARTERS, INC	C	05/17/2019	\$	-
20571 ROADRUNNER CHARTERS, INC	C	05/17/2019	\$	-
20572 ROADRUNNER CHARTERS, INC	R	05/17/2019	\$	10,865.00
20573 ROTEX TRUCK CENTER, INC.	R	05/17/2019	\$	4,110.28
20574 RUDY'S COUNTRY STORE AND BAR-B	R	05/17/2019	\$	1,375.00
20575 RUSSELL HARDWARE	C	05/17/2019	\$	-
20576 RUSSELL HARDWARE	R	05/17/2019	\$	872.30
20577 SAFETY KLEEN	R	05/17/2019	\$	158.55
20578 SAV-A-LIFE SKILLS	R	05/17/2019	\$	226.00
20579 SCANTRON	R	05/17/2019	\$	1,092.00
20580 SCHOLASTIC BOOK CLUBS	R	05/17/2019	\$	222.00
20581 SCHOOL SPECIALTY	R	05/17/2019	\$	448.20
20582 SENTRY SECURITY SERVICE	C	05/17/2019	\$	-
20583 SENTRY SECURITY SERVICE	R	05/17/2019	\$	225.00
20584 SEQUEL DATA SYSTEMS, INC.	R	05/17/2019	\$	3,952.34
20585 SHERWIN WILLIAMS CO	R	05/17/2019	\$	3,423.25
20586 SIGNS NOW OF DEL RIO, INC.	R	05/17/2019	\$	2,600.00
20587 SKYLINE EMBROIDERY	R	05/17/2019	\$	506.00
20588 SOUTHERN TIRE MART	R	05/17/2019	\$	15,610.36
20589 SPORTS AWARDS	R	05/17/2019	\$	1,103.00
20590 SPORTWIDE	R	05/17/2019	\$	1,260.00
20591 STAPLES ADVANTAGE	C	05/17/2019	\$	-
20592 STAPLES ADVANTAGE	C	05/17/2019	\$	-
20593 STAPLES ADVANTAGE	R	05/17/2019	\$	1,851.05
20594 SUCCEEDED LLC	R	05/17/2019	\$	14,256.00
20595 SWT INTEGRITY PEST MANAGEMENT	R	05/17/2019	\$	180.00
20596 TAYLOR, DAYNA LEE	C	05/17/2019	\$	-
20597 TAYLOR, DAYNA LEE	R	05/17/2019	\$	1,710.00
20598 THE COSTUMER, INC.	R	05/17/2019	\$	977.81
20599 THOMAS BUS GULF COAST	R	05/17/2019	\$	100.70
20600 THOMPSON'S TIRE CENTER	R	05/17/2019	\$	24.00
20601 TINOS ELECTRIC	R	05/17/2019	\$	21.96
20602 TISCA	R	05/17/2019	\$	660.00
20603 TOYOTA FINANCIAL SERVICES	R	05/17/2019	\$	241.67
20604 TRIARCO ARTS & CRAFTS, INC.	R	05/17/2019	\$	240.92
20605 T SHIRTS ETC	R	05/17/2019	\$	1,188.90
20606 U-HAUL CORP. ACCOUNTS	R	05/17/2019	\$	59.90
20607 VECTOR SOLUTIONS	R	05/17/2019	\$	1,442.00
20608 VOLUNTARY BENEFIT SOLUTIONS, I	R	05/17/2019	\$	23,289.57
20609 WAL-MART BUSINESS	C	05/17/2019	\$	-
20610 WAL-MART BUSINESS	C	05/17/2019	\$	-
20611 WAL-MART BUSINESS	C	05/17/2019	\$	-
20612 WAL-MART BUSINESS	C	05/17/2019	\$	-
20613 WAL-MART BUSINESS	C	05/17/2019	\$	-
20614 WAL-MART BUSINESS	C	05/17/2019	\$	-
20615 WAL-MART BUSINESS	C	05/17/2019	\$	-
20616 WAL-MART BUSINESS	C	05/17/2019	\$	-

20617	WAL-MART BUSINESS	C	05/17/2019	\$	-
20618	WAL-MART BUSINESS	C	05/17/2019	\$	-
20619	WAL-MART BUSINESS	C	05/17/2019	\$	-
20620	WAL-MART BUSINESS	C	05/17/2019	\$	-
20621	WAL-MART BUSINESS	R	05/17/2019	\$	5,069.39
20622	ZSPACE, INC	R	05/17/2019	\$	2,919.00
20623	ARREDONDO, HENRY	R	05/17/2019	\$	180.96
20624	BUENROSTRO, JO ANN	R	05/17/2019	\$	500.00
20625	CASA DE LA CULTURA	R	05/17/2019	\$	283.50
20626	CHICK-FIL-A DEL RIO FSR	R	05/17/2019	\$	99.00
20627	CHICK-FIL-A DEL RIO FSR	R	05/17/2019	\$	224.48
20628	CHICK-FIL-A DEL RIO FSR	R	05/17/2019	\$	99.00
20629	CHICK-FIL-A DEL RIO FSR	R	05/17/2019	\$	190.00
20630	CUELLAR, MARIO H	R	05/17/2019	\$	2,760.00
20631	DRURY PLAZA	R	05/17/2019	\$	456.96
20632	FUENTES, MARISELA	R	05/17/2019	\$	82.00
20633	GONZALEZ, JOSUE	R	05/17/2019	\$	139.65
20634	GONZALEZ, OLALLA	R	05/17/2019	\$	150.00
20635	GONZALEZ, OLALLA	V	05/16/2019	\$	(198.00)
20635	GONZALEZ, OLALLA	R	05/17/2019	\$	198.00
20636	GREAT WOLF RESORTS OP LESSEE T	R	05/17/2019	\$	224.00
20637	GREAT WOLF RESORTS OP LESSEE T	R	05/17/2019	\$	96.00
20638	GREAT WOLF RESORTS OP LESSEE T	R	05/17/2019	\$	2,644.20
20639	GUERRA, IRACEMA	R	05/17/2019	\$	82.00
20640	HOLIDAY INN NASA	R	05/17/2019	\$	691.53
20641	INSTITUTE OF TEXAN CULTURE	R	05/17/2019	\$	89.00
20642	JAMES PHILLIPS WILLIAMS MEMORI	R	05/17/2019	\$	3,000.00
20643	MAIN EVENT ENTERTAINMENT,INC	R	05/17/2019	\$	355.95
20644	ORTIZ, JULIE M	R	05/17/2019	\$	82.00
20645	REYNA, JENIFER	R	05/17/2019	\$	82.00
20646	RIPLEY'S BELIEVE OR NOT	R	05/17/2019	\$	355.73
20647	RODRIGUEZ, ANTONIELA	R	05/17/2019	\$	82.00
20648	RODRIGUEZ, VICTORIA	R	05/17/2019	\$	1,285.00
20649	SANTOS, CARLA	R	05/17/2019	\$	82.00
20650	SONIC DRIVE INN	R	05/17/2019	\$	429.95
20651	TASB INC.	R	05/17/2019	\$	555.00
20652	TASB INC.	R	05/17/2019	\$	555.00
20653	TEXAS SCHOOL SAFETY CENTER	C	05/17/2019	\$	-
20654	TEXAS SCHOOL SAFETY CENTER	R	05/17/2019	\$	1,625.00
20655	THE DOSEUM	R	05/17/2019	\$	280.00
20656	VASQUEZ, ADRIANA MELISSA	R	05/17/2019	\$	172.00
20657	VILLARREAL, PATRICIA LYNN	R	05/17/2019	\$	795.90
20658	VILLARREAL, PATRICIA LYNN	R	05/17/2019	\$	140.00
20659	WAL-MART BUSINESS	C	05/17/2019	\$	-
20660	WAL-MART BUSINESS	R	05/17/2019	\$	94.40
20661	ELIZONDO JR, RODOLFO	R	05/16/2019	\$	178.06
20662	CHAPA'S BAKERY	R	05/16/2019	\$	50.99

20663 VAL VERDE EYE CARE	R	05/16/2019	\$	660.00
20664 AGUIRRE, DIANA C	R	05/17/2019	\$	180.96
20665 ALICE LOPEZ	R	05/17/2019	\$	1,642.00
20666 GATTI'S PIZZA	R	05/17/2019	\$	112.50
20667 GATTI'S PIZZA	R	05/17/2019	\$	157.50
20668 GUTIERREZ, CHAVELL	R	05/17/2019	\$	39.00
20669 HOLLAND, DANIELLA VIDAURN	R	05/17/2019	\$	500.00
20670 HOME2 SUITES SAN ANTONIO DOWNT	R	05/17/2019	\$	1,476.45
20671 LITTLE CAESARS	R	05/17/2019	\$	30.00
20672 MC DONALD'S RESTAURANT	R	05/17/2019	\$	81.99
20673 MORALES, KASEY JEAN	R	05/17/2019	\$	340.00
20674 RIOS, CARLOS HUMBERTO	R	05/17/2019	\$	42.02
20675 SAN ANTONIO AQUARIUM, LLC	R	05/17/2019	\$	272.25
20676 SOTO III, ALFONSO	R	05/17/2019	\$	178.06
20677 TASB INC.	R	05/17/2019	\$	555.00
20678 THE JEWISH FEDERATION OF SAN A	R	05/17/2019	\$	62.00
20679 THE REAL RENO LUNA	R	05/17/2019	\$	100.00
20680 GONZALEZ, OLALLA	R	05/17/2019	\$	150.00
20681 CITY OF DEL RIO	R	05/17/2019	\$	450.00
20682 EMBASSY SUITES NORTHWEST	R	05/17/2019	\$	144.71
20683 SHARKY'S SHAVED ICE	R	05/17/2019	\$	340.00
20684 CVS PHARMACY INC	R	05/20/2019	\$	219.99
20685 GATTI'S PIZZA	R	05/20/2019	\$	150.00
20686 EMBASSY SUITES NORTHWEST	R	05/21/2019	\$	866.88
20687 VELASQUEZ-CONE, NICHOLAS	R	05/21/2019	\$	477.20
20688 MUY PIZZA TEJAS	R	05/21/2019	\$	378.12
20689 GATTI'S PIZZA	R	05/21/2019	\$	143.00
20690 GATTI'S PIZZA	R	05/21/2019	\$	84.50
20691 MUY PIZZA TEJAS	R	05/22/2019	\$	480.00
20692 ACCELERATE LEARNING INC	R	05/24/2019	\$	9,945.00
20693 ACE MART RESTAURANT SUPPLY CO.	R	05/24/2019	\$	1,572.09
20694 AETNA	R	05/24/2019	\$	28,011.05
20695 AHI ENTERPRISES, LLC	R	05/24/2019	\$	623.52
20696 AMISTAD CONSULTING SERVICES, I	C	05/24/2019	\$	-
20697 AMISTAD CONSULTING SERVICES, I	R	05/24/2019	\$	7,551.12
20698 AMISTAD SNACKS VENDING & COFFE	R	05/24/2019	\$	80.00
20699 APPLE INC.	R	05/24/2019	\$	3,648.00
20700 ASPENWOOD MUSIC, LLC	R	05/24/2019	\$	2,000.00
20701 BALL, MARIA A	R	05/24/2019	\$	500.00
20702 BCFS HEALTH AND HUMAN SERVICES	R	05/24/2019	\$	124.40
20703 BEATRIZ MUNOZ	R	05/24/2019	\$	22.00
20704 BEATRIZ MUNOZ	R	05/24/2019	\$	7.50
20705 BEATRIZ MUNOZ	R	05/24/2019	\$	7.50
20706 BEATRIZ MUNOZ	R	05/24/2019	\$	7.50
20707 BEATRIZ MUNOZ	R	05/24/2019	\$	7.50
20708 BEATRIZ MUNOZ	R	05/24/2019	\$	7.50
20709 BEATRIZ MUNOZ	R	05/24/2019	\$	7.50

20710	BSN SPORTS	C	05/24/2019	\$	-
20711	BSN SPORTS	R	05/24/2019	\$	6,137.00
20712	C & C FLOWER DESIGNERS	R	05/24/2019	\$	56.99
20713	CADENA FAMILY PRACTICE	C	05/24/2019	\$	-
20714	CADENA FAMILY PRACTICE	R	05/24/2019	\$	224.00
20715	CANTU, ISMAEL	R	05/24/2019	\$	926.25
20716	CANTU, ISMAEL	R	05/24/2019	\$	617.50
20717	CARMELITAS	R	05/24/2019	\$	300.00
20718	CAROLINA BIOLOGICAL SUP	R	05/24/2019	\$	112.42
20719	CASTLE BOUNCE	R	05/24/2019	\$	100.00
20720	CINCINNATI LIFE INSURANCE CO.	R	05/24/2019	\$	2,722.32
20721	CINTAS CORPORATION NO.2	C	05/24/2019	\$	-
20722	CINTAS CORPORATION NO.2	C	05/24/2019	\$	-
20723	CINTAS CORPORATION NO.2	R	05/24/2019	\$	257.60
20724	CINTAS CORPORATION NO.2	C	05/24/2019	\$	-
20725	CINTAS CORPORATION NO.2	C	05/24/2019	\$	-
20726	CINTAS CORPORATION NO.2	R	05/24/2019	\$	246.63
20727	CITY OF DEL RIO WATER	R	05/24/2019	\$	6,511.92
20728	CLEAR MARKETING CONCEPTS, LLC	R	05/24/2019	\$	2,400.00
20729	DEL RIO WELDERS EQUIPMENT	R	05/24/2019	\$	246.32
20730	DEL RIO WELDERS EQUIPMENT	R	05/24/2019	\$	361.30
20731	DEMCO INC.	R	05/24/2019	\$	1,496.97
20732	DENNEY, BEN	R	05/24/2019	\$	1,500.00
20733	DISCOUNT AUTO GLASS	R	05/24/2019	\$	300.00
20734	EDWARDS GRAHAM INS	R	05/24/2019	\$	71.00
20735	FOLLETT SCHOOL SOLUTIONS	R	05/24/2019	\$	100.88
20736	FOOD SERVICE CATERING	R	05/24/2019	\$	3,799.65
20737	FORDE FERRIER, LLC.	R	05/24/2019	\$	1,483.50
20738	FORECAST 5 ANALYTICS, INC.	R	05/24/2019	\$	6,590.00
20739	FUN EXPRESS INC	R	05/24/2019	\$	161.28
20740	GALLS, LLC	R	05/24/2019	\$	1,197.64
20741	GIDDENS, DAVID WAYNE	R	05/24/2019	\$	2,800.00
20742	GONZALEZ-CORTES, ROMINA MARIAN	R	05/24/2019	\$	1,225.00
20743	GT DISTRIBUTORS	R	05/24/2019	\$	131.81
20744	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/24/2019	\$	156.78
20745	HOME DEPOT	C	05/24/2019	\$	-
20746	HOME DEPOT	R	05/24/2019	\$	459.58
20747	HOME DEPOT	R	05/24/2019	\$	254.82
20748	HOME DEPOT	C	05/24/2019	\$	-
20749	HOME DEPOT	R	05/24/2019	\$	992.17
20750	HOME DEPOT	R	05/24/2019	\$	278.56
20751	HOME DEPOT	R	05/24/2019	\$	98.86
20752	HOME DEPOT	R	05/24/2019	\$	1,001.72
20753	INSCO DIST INC	C	05/24/2019	\$	-
20754	INSCO DIST INC	C	05/24/2019	\$	-
20755	INSCO DIST INC	R	05/24/2019	\$	4,306.28
20756	J. W. PEPPER & SON, INC.	R	05/24/2019	\$	337.97

20757 JONES SCHOOL SUPPLY CO., INC.	R	05/24/2019	\$	273.58
20758 KAPLAN EARLY LEARNING CO.	R	05/24/2019	\$	611.68
20759 KOEHLER, MARIA H	R	05/24/2019	\$	300.00
20760 KUTA SOFTWARE, LLC	R	05/24/2019	\$	1,023.00
20761 LABATT INSTITU SUPPLY CO	R	05/24/2019	\$	1,914.00
20762 LAREDO ISD MARTIN HS	R	05/24/2019	\$	1,449.66
20763 LITTLE ACRE NURSERY	C	05/24/2019	\$	-
20764 LITTLE ACRE NURSERY	R	05/24/2019	\$	5,917.00
20765 MONARCH TROPHY STUDIO	R	05/24/2019	\$	1,090.86
20766 GRAINGER	R	05/24/2019	\$	184.64
20767 WELLS FARGO TRUST COMPANY, N.A	R	05/24/2019	\$	20,522.11
20768 BRIJALBA, MELINDA	R	05/24/2019	\$	64.38
20769 CENTRAL JUNIOR ROTC	R	05/24/2019	\$	600.00
20770 DAVILA, JESUS TOMAS	R	05/24/2019	\$	637.60
20771 GONZALEZ, JOSUE	R	05/24/2019	\$	1,106.00
20772 GUERRA, IRACEMA	R	05/24/2019	\$	25.44
20773 OCA, IRIS LISETTE	R	05/24/2019	\$	388.31
20774 SAN ANTONIO NORTH SAN ANTONIO	R	05/24/2019	\$	460.00
20775 SHOWMAKERS OF AMERICA	R	05/24/2019	\$	3,470.00
20776 SOUTHWEST CAMPS	R	05/24/2019	\$	10,840.00
20777 TASB INC.	R	05/24/2019	\$	555.00
20778 TASB INC.	R	05/24/2019	\$	555.00
20779 TOWN HOUSE RESTAURANT	R	05/24/2019	\$	57.60
20780 TPC SAN ANTONIO	R	05/24/2019	\$	535.00
20781 VILLARREAL, PATRICIA LYNN	R	05/24/2019	\$	780.00
20782 WITTE MUSEUM	R	05/24/2019	\$	200.00
20783 4IMPRINT, INC.	R	05/24/2019	\$	2,244.49
20784 BOCANEGRA, JOSE CARLOS	R	05/24/2019	\$	50.00
20785 C & C FLOWER DESIGNERS	R	05/24/2019	\$	179.80
20786 CAFETERIA FUND	R	05/24/2019	\$	11.50
20787 CASTLE BOUNCE	R	05/24/2019	\$	275.00
20788 CHAPA'S BAKERY	R	05/24/2019	\$	50.99
20789 DEL RIO PRINTING	R	05/24/2019	\$	1,476.00
20790 FUN EXPRESS INC	R	05/24/2019	\$	117.10
20791 GATTI'S PIZZA	R	05/24/2019	\$	70.00
20792 GATTI'S PIZZA	R	05/24/2019	\$	292.50
20793 GREAT AMERICAN OPPORTUNITIES,	R	05/24/2019	\$	2,182.20
20794 JOHNSON-HUNKIN, CINDY LEE	R	05/24/2019	\$	40.60
20795 LIFETOUCH PUBLISHING INC	R	05/24/2019	\$	339.14
20796 LIFETOUCH PUBLISHING INC	R	05/24/2019	\$	683.59
20797 LITTLE CAESARS	R	05/24/2019	\$	135.00
20798 LITTLE CAESARS	R	05/24/2019	\$	175.00
20799 LITTLE CAESARS	R	05/24/2019	\$	225.00
20800 LITTLE CAESARS	R	05/24/2019	\$	100.00
20801 MARTINEZ, MARY GLORIA	R	05/24/2019	\$	439.00
20802 MAYFIELD CATERING	R	05/24/2019	\$	60.00
20803 MC DONALD'S RESTAURANT	R	05/24/2019	\$	100.00

20804	NATIONAL TECHNICAL HONOR SOCIE	R	05/24/2019	\$	2,230.00
20805	RAINBOW PIZZA LLC	R	05/24/2019	\$	77.88
20806	RAINBOW PIZZA LLC	R	05/24/2019	\$	97.35
20807	RAINBOW PIZZA LLC	R	05/24/2019	\$	343.97
20808	RAINBOW PIZZA LLC	R	05/24/2019	\$	162.25
20809	RAINBOW PIZZA LLC	R	05/24/2019	\$	77.88
20810	RAINBOW PIZZA LLC	R	05/24/2019	\$	64.90
20811	RAINBOW PIZZA LLC	R	05/24/2019	\$	136.29
20812	RAMADA INN	C	05/24/2019	\$	-
20813	RAMADA INN	R	05/24/2019	\$	1,982.40
20814	RIVERA, LAURA P	C	05/24/2019	\$	-
20815	RIVERA, LAURA P	R	05/24/2019	\$	568.12
20816	SUSAN RIDGEWAY	R	05/24/2019	\$	60.00
20817	THE PRO SHOP	R	05/24/2019	\$	264.00
20818	THE REAL RENO LUNA	R	05/24/2019	\$	100.00
20819	T SHIRTS ETC	R	05/24/2019	\$	835.55
20820	THE SPOT	R	05/24/2019	\$	184.96
20821	WAL-MART BUSINESS	C	05/24/2019	\$	-
20822	WAL-MART BUSINESS	C	05/24/2019	\$	-
20823	WAL-MART BUSINESS	C	05/24/2019	\$	-
20824	WAL-MART BUSINESS	C	05/24/2019	\$	-
20825	WAL-MART BUSINESS	C	05/24/2019	\$	-
20826	WAL-MART BUSINESS	C	05/24/2019	\$	-
20827	WAL-MART BUSINESS	C	05/24/2019	\$	-
20828	WAL-MART BUSINESS	C	05/24/2019	\$	-
20829	WAL-MART BUSINESS	C	05/24/2019	\$	-
20830	WAL-MART BUSINESS	C	05/24/2019	\$	-
20831	WAL-MART BUSINESS	C	05/24/2019	\$	-
20832	WAL-MART BUSINESS	C	05/24/2019	\$	-
20833	WAL-MART BUSINESS	C	05/24/2019	\$	-
20834	WAL-MART BUSINESS	C	05/24/2019	\$	-
20835	WAL-MART BUSINESS	C	05/24/2019	\$	-
20836	WAL-MART BUSINESS	C	05/24/2019	\$	-
20837	WAL-MART BUSINESS	R	05/24/2019	\$	6,045.07
20838	WHATABURGER	R	05/24/2019	\$	409.41
20839	NETWORKFLEET, INC	R	05/24/2019	\$	203.50
20840	ON THE SPOT PRINTING SOLUTIONS	R	05/24/2019	\$	151.20
20841	PEARSON EDUCATION INC	R	05/24/2019	\$	2,980.50
20842	POSITIVE PROMOTIONS	R	05/24/2019	\$	404.77
20843	PRO AUTO	C	05/24/2019	\$	-
20844	PRO AUTO	C	05/24/2019	\$	-
20845	PRO AUTO	R	05/24/2019	\$	1,854.21
20846	QUILL CORP.	R	05/24/2019	\$	4,331.84
20847	RAINBOW PIZZA LLC	R	05/24/2019	\$	25.96
20848	RAINBOW PIZZA LLC	R	05/24/2019	\$	25.96
20849	RED RIVER WASTE SOLUTIONS, LP	R	05/24/2019	\$	700.15
20850	RIO TRAILER SHOP	C	05/24/2019	\$	-

20851	RIO TRAILER SHOP	R	05/24/2019	\$	450.00
20852	ROBERTS JEWELERS	R	05/24/2019	\$	3,779.46
20853	ROBERT V. REIM COMPANY	R	05/24/2019	\$	180.00
20854	ROTEX TRUCK CENTER, INC.	C	05/24/2019	\$	-
20855	ROTEX TRUCK CENTER, INC.	R	05/24/2019	\$	1,331.30
20856	SCANTRON	R	05/24/2019	\$	3,385.01
20857	SCHLICHTING, JASON	R	05/24/2019	\$	300.00
20858	SCHOOL SPECIALTY	R	05/24/2019	\$	161.50
20859	SCHOOL THERAPY IN MOTION	R	05/24/2019	\$	10,380.00
20860	SENTRY SECURITY SERVICE	R	05/24/2019	\$	522.50
20861	SETTLE, LARRY E	R	05/24/2019	\$	675.00
20862	SHERWIN WILLIAMS CO	C	05/24/2019	\$	-
20863	SHERWIN WILLIAMS CO	R	05/24/2019	\$	911.68
20864	SIGNS NOW OF DEL RIO, INC.	C	05/24/2019	\$	-
20865	SIGNS NOW OF DEL RIO, INC.	R	05/24/2019	\$	20,100.00
20866	SOUTHERN COMPUTER WAEHOUSE	R	05/24/2019	\$	2,666.40
20867	SOUTHWEST FOODSERVICE EXCELLEN	C	05/24/2019	\$	-
20868	SOUTHWEST FOODSERVICE EXCELLEN	R	05/24/2019	\$	254,852.96
20869	STANDARD INSURANCE COMPANY	R	05/24/2019	\$	36,489.05
20870	STAPLES ADVANTAGE	C	05/24/2019	\$	-
20871	STAPLES ADVANTAGE	C	05/24/2019	\$	-
20872	STAPLES ADVANTAGE	R	05/24/2019	\$	977.44
20873	STEVE WEISS MUSIC	R	05/24/2019	\$	142.95
20874	SUCCEEDED LLC	R	05/24/2019	\$	26,426.60
20875	SWT INTEGRITY PEST MANAGEMENT	C	05/24/2019	\$	-
20876	SWT INTEGRITY PEST MANAGEMENT	R	05/24/2019	\$	462.00
20877	TASB INC.	R	05/24/2019	\$	188.62
20878	TAYLOR, DAYNA LEE	R	05/24/2019	\$	190.00
20879	TEXAS DEPARTMENT OF PUBLIC SAF	R	05/24/2019	\$	49.00
20880	THE NATIONAL CENTER FOR DRUG F	R	05/24/2019	\$	4,891.20
20881	THOMPSON'S TIRE CENTER	R	05/24/2019	\$	89.95
20882	T SHIRTS ETC	C	05/24/2019	\$	-
20883	T SHIRTS ETC	R	05/24/2019	\$	2,795.00
20884	UNIFIRST HOLDINGS, INC.	R	05/24/2019	\$	570.62
20885	UPS	R	05/24/2019	\$	129.60
20886	WAL-MART (ONLINE ORDER)	R	05/24/2019	\$	247.00
20887	WAL-MART BUSINESS	C	05/24/2019	\$	-
20888	WAL-MART BUSINESS	C	05/24/2019	\$	-
20889	WAL-MART BUSINESS	C	05/24/2019	\$	-
20890	WAL-MART BUSINESS	C	05/24/2019	\$	-
20891	WAL-MART BUSINESS	C	05/24/2019	\$	-
20892	WAL-MART BUSINESS	C	05/24/2019	\$	-
20893	WAL-MART BUSINESS	C	05/24/2019	\$	-
20894	WAL-MART BUSINESS	C	05/24/2019	\$	-
20895	WAL-MART BUSINESS	C	05/24/2019	\$	-
20896	WAL-MART BUSINESS	C	05/24/2019	\$	-
20897	WAL-MART BUSINESS	C	05/24/2019	\$	-

20898	WAL-MART BUSINESS	R	05/24/2019	\$	5,155.01
20899	WAL-MART BUSINESS	R	05/24/2019	\$	118.10
20900	WAL-MART BUSINESS	R	05/24/2019	\$	95.66
20901	WAL-MART BUSINESS	R	05/24/2019	\$	51.70
20902	WAL-MART BUSINESS	R	05/24/2019	\$	123.80
20903	WEAVER TECHNOLOGIES LLC	R	05/24/2019	\$	6,312.02
20904	MNJ TECHNOLOGIES DIRECT, INC.	R	05/23/2019	\$	452.48
20905	AG-PRO COMPANIES OF TEXAS	R	05/24/2019	\$	290.36
20906	BARRIOS, AUDON	R	05/24/2019	\$	200.00
20907	BUFFALO WINGS AND RINGS	R	05/24/2019	\$	230.66
20908	C & C FLOWER DESIGNERS	R	05/24/2019	\$	225.70
20909	CITY OF DEL RIO GAS	R	05/24/2019	\$	554.40
20910	CITY OF DEL RIO WATER	C	05/24/2019	\$	-
20911	CITY OF DEL RIO WATER	R	05/24/2019	\$	6,267.61
20912	DEER OAKS EAP SERVICES	R	05/24/2019	\$	1,308.60
20913	DRURY INN & SUITES NORTH	R	05/24/2019	\$	1,128.05
20914	FOOD SERVICE CATERING	R	05/24/2019	\$	222.65
20915	FRONTIER COMMUNICATIONS	R	05/24/2019	\$	598.56
20916	GLORIA'S BOTANAS	R	05/24/2019	\$	105.00
20917	THE GUARDIAN LIFE INS	R	05/24/2019	\$	48,351.72
20918	JONES SCHOOL SUPPLY CO.	R	05/24/2019	\$	85.17
20919	KIDS ZONE PRESCHOOL & YOUTH CE	R	05/24/2019	\$	3,745.00
20920	LITTLE CAESARS	R	05/24/2019	\$	35.00
20921	LITTLE CAESARS	R	05/24/2019	\$	190.00
20922	LITTLE CAESARS	R	05/24/2019	\$	20.00
20923	LITTLE CAESARS	R	05/24/2019	\$	75.00
20924	MARRIOTT RIVERCENTER	R	05/24/2019	\$	458.50
20925	MC DONALD'S RESTAURANT	R	05/24/2019	\$	100.00
20926	NATIONAL BUSINESS FURNITURE	R	05/24/2019	\$	709.00
20927	REVOLUTION DANCEWEAR	R	05/24/2019	\$	3,334.90
20928	RIOS, CARLOS HUMBERTO	R	05/24/2019	\$	540.12
20929	SENTRY SECURITY SERVICE	C	05/24/2019	\$	-
20930	SENTRY SECURITY SERVICE	C	05/24/2019	\$	-
20931	SENTRY SECURITY SERVICE	C	05/24/2019	\$	-
20932	SENTRY SECURITY SERVICE	C	05/24/2019	\$	-
20933	SENTRY SECURITY SERVICE	R	05/24/2019	\$	936.00
20934	SUSAN RIDGEWAY	R	05/24/2019	\$	105.00
20935	TASB INC.	R	05/24/2019	\$	555.00
20936	TEXAS MUSIC EDUCATORS ASSOC.	R	05/24/2019	\$	100.00
20937	THE PRO SHOP	R	05/24/2019	\$	1,251.00
20938	TOYOTA FINANCIAL SERVICES	R	05/24/2019	\$	241.73
20939	TOYOTA FINANCIAL SERVICES	R	05/24/2019	\$	241.67
20940	VERIZON BUSINESS	C	05/24/2019	\$	-
20941	VERIZON BUSINESS	R	05/24/2019	\$	1,305.51
20942	THE SPOT	R	05/24/2019	\$	465.00
20943	WAL-MART BUSINESS	R	05/24/2019	\$	431.95
20944	WAL-MART BUSINESS	R	05/24/2019	\$	150.96

20945 WEST TEXAS CATERING & BBQ	R	05/24/2019	\$	1,700.00
20946 WORLD'S FINEST CHOCOLATE, INC.	R	05/24/2019	\$	995.00
20947 ZERTUCHE, MARCIA LORENA	R	05/24/2019	\$	462.00
20948 GATTI'S PIZZA	R	05/23/2019	\$	167.99
20949 GATTI'S PIZZA	R	05/23/2019	\$	218.50
20950 GATTI'S PIZZA	R	05/23/2019	\$	137.80
20951 MC DONALD'S RESTAURANT	R	05/29/2019	\$	175.00
20952 AAFCS	R	05/31/2019	\$	420.00
20953 AETNA	R	05/31/2019	\$	1,239.50
20954 ALERT SERVICES, INC.	R	05/31/2019	\$	1,364.64
20955 ALESSI BAZAAR	R	05/31/2019	\$	475.00
20956 ALPHACARD	R	05/31/2019	\$	185.56
20957 AMISTAD HEATING &	R	05/31/2019	\$	15,000.00
20958 B & H PHOTO	R	05/31/2019	\$	2,633.97
20959 BALL, MARIA A	R	05/31/2019	\$	500.00
20960 BEYOND TECHNOLOGY, INC	R	05/31/2019	\$	5,960.05
20961 BSN SPORTS	R	05/31/2019	\$	2,661.00
20962 CADENA FAMILY PRACTICE	C	05/31/2019	\$	-
20963 CADENA FAMILY PRACTICE	R	05/31/2019	\$	171.00
20964 CARDENAS, CRYSTAL ANN	R	05/31/2019	\$	1,675.00
20965 CHILD PLUS SOFTWARE	R	05/31/2019	\$	10,008.64
20966 COMPTON, ERICA CLAIRE	R	05/31/2019	\$	3,000.00
20967 CORNISH MEDICAL ELECTRONICS CO	R	05/31/2019	\$	2,305.54
20968 CRESTLINE COMPANY	R	05/31/2019	\$	432.55
20969 DEL RIO WELDERS EQUIPMENT	R	05/31/2019	\$	307.60
20970 DEL RIO WELDERS EQUIPMENT	R	05/31/2019	\$	273.95
20971 DEX MEDIA	R	05/31/2019	\$	180.35
20972 DIRECT ENERGY BUSINESS	R	05/31/2019	\$	17.38
20973 DIRECT ENERGY BUSINESS	R	05/31/2019	\$	34.74
20974 ELLIOTT ELECTRIC SUPPLY. INC.	R	05/31/2019	\$	144.60
20975 FOLLETT SCHOOL SOLUTIONS	C	05/31/2019	\$	-
20976 FOLLETT SCHOOL SOLUTIONS	R	05/31/2019	\$	1,532.18
20977 FOOD SERVICE CATERING	R	05/31/2019	\$	185.00
20978 FOOD SERVICE CATERING	R	05/31/2019	\$	264.25
20979 GT DISTRIBUTORS	R	05/31/2019	\$	1,970.28
20980 HIGH SCHOOL ACHIEVEMENTS	R	05/31/2019	\$	40.85
20981 HOME DEPOT	R	05/31/2019	\$	518.01
20982 HOME DEPOT	R	05/31/2019	\$	540.78
20983 HOME DEPOT	R	05/31/2019	\$	524.18
20984 HOME DEPOT	R	05/31/2019	\$	267.81
20985 HOME DEPOT	R	05/31/2019	\$	568.72
20986 HOME DEPOT	R	05/31/2019	\$	112.86
20987 HOME DEPOT	R	05/31/2019	\$	522.44
20988 HOME DEPOT	R	05/31/2019	\$	498.43
20989 HOME DEPOT	R	05/31/2019	\$	877.41
20990 HOME DEPOT	R	05/31/2019	\$	56.94
20991 INSCO DIST INC	C	05/31/2019	\$	-

20992	INSCO DIST INC	C	05/31/2019	\$	-
20993	INSCO DIST INC	R	05/31/2019	\$	2,996.66
20994	JV PAINTING	R	05/31/2019	\$	5,200.00
20995	JV PAINTING	R	05/31/2019	\$	45,778.00
20996	KOEHLER, MARIA H	R	05/31/2019	\$	300.00
20997	LABATT INSTITU SUPPLY CO	R	05/31/2019	\$	1,914.00
20998	LAKESHORE LEARNING MATERIALS	R	05/31/2019	\$	819.80
20999	LENOVO, INC.	R	05/31/2019	\$	284.00
21000	MAURICIO'S UPHOLSTERY	R	05/31/2019	\$	450.00
21001	MORIN, GILDA	R	05/31/2019	\$	351.00
21002	POSITIVE PROMOTIONS	R	05/31/2019	\$	449.16
21003	POSITIVE PROMOTIONS	R	05/31/2019	\$	87.40
21004	PRO AUTO	R	05/31/2019	\$	291.17
21005	RADCOM ENTERPRISES	R	05/31/2019	\$	487.00
21006	RHYTHMBEE, INC	R	05/31/2019	\$	200.00
21007	RUSSELL HARDWARE	C	05/31/2019	\$	-
21008	RUSSELL HARDWARE	C	05/31/2019	\$	-
21009	RUSSELL HARDWARE	R	05/31/2019	\$	790.94
21010	SCANTRON	R	05/31/2019	\$	400.13
21011	SCHOLASTIC INC	R	05/31/2019	\$	1,389.55
21012	SCHOLASTIC INC	R	05/31/2019	\$	117.70
21013	SCHOOL HEALTH CORPORATION	R	05/31/2019	\$	398.00
21014	SCHOOL SPECIALTY	R	05/31/2019	\$	125.68
21015	SENTRY SECURITY SERVICE	C	05/31/2019	\$	-
21016	SENTRY SECURITY SERVICE	R	05/31/2019	\$	365.00
21017	SHI GOVERNMENT SOLUTIONS	R	05/31/2019	\$	156.00
21018	SOUTHERN TIRE MART	R	05/31/2019	\$	232.00
21019	STAPLES ADVANTAGE	C	05/31/2019	\$	-
21020	STAPLES ADVANTAGE	C	05/31/2019	\$	-
21021	STAPLES ADVANTAGE	C	05/31/2019	\$	-
21022	STAPLES ADVANTAGE	R	05/31/2019	\$	2,134.28
21023	TEXAS LOCK DOOR CLOSER	R	05/31/2019	\$	122.95
21024	T SHIRTS ETC	R	05/31/2019	\$	46.95
21025	WAL-MART BUSINESS	C	05/31/2019	\$	-
21026	WAL-MART BUSINESS	C	05/31/2019	\$	-
21027	WAL-MART BUSINESS	C	05/31/2019	\$	-
21028	WAL-MART BUSINESS	C	05/31/2019	\$	-
21029	WAL-MART BUSINESS	C	05/31/2019	\$	-
21030	WAL-MART BUSINESS	R	05/31/2019	\$	1,978.11
21031	WESCO CHEMICALS INC	R	05/31/2019	\$	273.00
21032	WESTERN PSYCHOLOGICAL SR	R	05/31/2019	\$	330.00
21033	3 ACES & A JOKER SCREEN PRINTI	R	05/31/2019	\$	300.00
21034	AMISTAD SNACKS VENDING & COFFE	R	05/31/2019	\$	531.00
21035	BANQUETES RODRIGUEZ	R	05/31/2019	\$	715.50
21036	CASTLE BOUNCE	R	05/31/2019	\$	230.00
21037	CRESTLINE COMPANY	R	05/31/2019	\$	553.55
21038	EVERT, ELIZABETH A	R	05/31/2019	\$	500.00

21039	GATTI'S PIZZA	R	05/31/2019	\$	0.20
21040	GOMEZ, ESTELA FABIOLA	R	05/31/2019	\$	46.98
21041	HARDIN, JANICE MARIE	R	05/31/2019	\$	15.02
21042	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/31/2019	\$	-
21043	HEB CREDIT RECEIVABLES-DEPT. 3	C	05/31/2019	\$	-
21044	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/31/2019	\$	1,168.43
21045	HOME DEPOT	R	05/31/2019	\$	150.81
21046	JONES SCHOOL SUPPLY CO.	R	05/31/2019	\$	730.80
21047	LITTLE CAESARS	R	05/31/2019	\$	25.00
21048	LUNA, RENO	R	05/31/2019	\$	100.00
21049	MUY PIZZA TEJAS	R	05/31/2019	\$	308.00
21050	PARTYS R US	R	05/31/2019	\$	550.00
21051	SAMMY LOPEZ	R	05/31/2019	\$	150.00
21052	SCHOOL MATE	R	05/31/2019	\$	1,591.25
21053	SKYLINE EMBROIDERY	R	05/31/2019	\$	2,851.00
21054	SPORTS AWARDS	R	05/31/2019	\$	22.00
21055	SUGAR AND SPICE	R	05/31/2019	\$	275.00
21056	THE PRO SHOP	R	05/31/2019	\$	320.00
21057	T SHIRTS ETC	R	05/31/2019	\$	200.00
21058	WAL-MART BUSINESS	C	05/31/2019	\$	-
21059	WAL-MART BUSINESS	C	05/31/2019	\$	-
21060	WAL-MART BUSINESS	C	05/31/2019	\$	-
21061	WAL-MART BUSINESS	C	05/31/2019	\$	-
21062	WAL-MART BUSINESS	C	05/31/2019	\$	-
21063	WAL-MART BUSINESS	C	05/31/2019	\$	-
21064	WAL-MART BUSINESS	C	05/31/2019	\$	-
21065	WAL-MART BUSINESS	C	05/31/2019	\$	-
21066	WAL-MART BUSINESS	C	05/31/2019	\$	-
21067	WAL-MART BUSINESS	C	05/31/2019	\$	-
21068	WAL-MART BUSINESS	C	05/31/2019	\$	-
21069	WAL-MART BUSINESS	R	05/31/2019	\$	3,248.17
21070	AKINS, ROLAND	R	05/31/2019	\$	861.60
21071	BURGER AND SHAKE	R	05/31/2019	\$	36.00
21072	CENTRAL JUNIOR ROTC	R	05/31/2019	\$	2,561.00
21073	CHICK-FIL-A EVERHART FSU 00957	R	05/31/2019	\$	212.50
21074	CISNEROS III, RAUL	R	05/31/2019	\$	704.00
21075	COOPER HIGH SCHOOL AFROTC	R	05/31/2019	\$	1,125.00
21076	DORIAN BUSINESS SYSTEMS, LLC	R	05/31/2019	\$	325.00
21077	EMBASSY SUITES AUSTIN ARBORETU	R	05/31/2019	\$	316.10
21078	EMBASSY SUITES	R	05/31/2019	\$	316.10
21079	ENGLISH, LAURA	R	05/31/2019	\$	421.54
21080	GATTI'S PIZZA	R	05/31/2019	\$	773.00
21081	INCREDIBLE PIZZA	R	05/31/2019	\$	756.00
21082	INCREDIBLE PIZZA	R	05/31/2019	\$	468.00
21083	INCREDIBLE PIZZA	R	05/31/2019	\$	557.00
21084	JUAREZ-DOBBINS, CLAUDIA	R	05/31/2019	\$	1,800.00
21085	MC DONALD'S RESTAURANT	R	05/31/2019	\$	140.00

21086	SOTELO, SANDRA	R	05/31/2019	\$	153.00
21087	TASB	R	05/31/2019	\$	400.00
21088	TASB INC.	R	05/31/2019	\$	400.00
21089	WHATABURGER	R	05/31/2019	\$	144.90
21090	AFLAC	R	05/31/2019	\$	1,450.66
21091	AMERICAN FIDELITY ASSURANCE CO	R	05/31/2019	\$	332.02
21092	DEL RIO AFT	R	05/31/2019	\$	1,780.39
21093	ASSOC OF TEXAS PROFESSIONAL	R	05/31/2019	\$	1,335.59
21094	CINCINNATI LIFE INSURANCE CO.	R	05/31/2019	\$	286.18
21095	DEL RIO VV UNITED WAY	R	05/31/2019	\$	220.81
21096	EDUCATION SERVICE CENTER XIII	R	05/31/2019	\$	195.00
21097	INTERNAL REVENUE SERVICE	R	05/31/2019	\$	130.39
21098	LEGALSHIELD	R	05/31/2019	\$	317.25
21099	LIBERTY MUTUAL INSURANCE GROUP	R	05/31/2019	\$	672.92
21100	NATIONAL FAMILY CARE	R	05/31/2019	\$	17.95
21101	NEW MEXICO CHILD SUPPORT ENFOR	R	05/31/2019	\$	207.00
21102	NEW YORK LIFE INS	R	05/31/2019	\$	823.22
21103	PETTY CASH	R	05/31/2019	\$	516.00
21104	TASSP	R	05/31/2019	\$	12.64
21105	T C T A	R	05/31/2019	\$	808.00
21106	TEXAS LIFE INSURANCE COMPANY	R	05/31/2019	\$	21,535.19
21107	TEXAS TEACHERS	R	05/31/2019	\$	1,245.66
21108	TEXAS STATE TEACHERS ASSOC.	R	05/31/2019	\$	1,452.96
21109	TGSL CORP.	R	05/31/2019	\$	1,053.60
21110	TIVA	R	05/31/2019	\$	47.00
21111	TRELLIS COMPANY	R	05/31/2019	\$	811.92
21112	U.S.DEPARTMENT OF EDUCATION	R	05/31/2019	\$	265.08
21113	WI SCTF	R	05/31/2019	\$	125.00
21114	3 ACES & A JOKER SCREEN PRINTI	R	05/31/2019	\$	470.45
21115	3 ACES & A JOKER SCREEN PRINTI	R	05/31/2019	\$	482.00
21116	CAREER & TECHNOLOGY ASSOCIATIO	R	05/31/2019	\$	750.00
21117	EDUCATION SERVICE CENTER XV	R	05/31/2019	\$	25.00
21118	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/31/2019	\$	120.44
21119	KWMC	R	05/31/2019	\$	675.00
21120	KWMC	R	05/31/2019	\$	675.00
21121	LIFETOUCH PUBLISHING INC	R	05/31/2019	\$	357.93
21122	LITTLE CAESARS	R	05/31/2019	\$	2.00
21123	NORMA'S EVENTS AND FLOWER DESI	R	05/31/2019	\$	120.00
21124	SAINT MARY'S HALL, INC	R	05/31/2019	\$	550.00
21125	SCHOLASTIC BOOK FAIRS, INC.	R	05/31/2019	\$	828.27
21126	TEXAS HIGH SCHOOL ASSOC.	R	05/31/2019	\$	70.00
21127	TOSHIBA FINANCIAL SERVICES	C	05/31/2019	\$	-
21128	TOSHIBA FINANCIAL SERVICES	R	05/31/2019	\$	1,500.00
21129	TREVINO, BELINDA	R	05/31/2019	\$	10.00
21130	VALERO MARKETING & SUPPLY CO	C	05/31/2019	\$	-
21131	VALERO MARKETING & SUPPLY CO	C	05/31/2019	\$	-
21132	VALERO MARKETING & SUPPLY CO	R	05/31/2019	\$	1,728.69

21133	WAL-MART BUSINESS	R	05/31/2019	\$	139.12
21134	RIOS, CARLOS HUMBERTO	R	05/30/2019	\$	372.06
21135	SPRINGHILL SUITES SAN ANTONIO	R	05/30/2019	\$	440.79
21136	EYETOPIA VISION CARE	R	05/30/2019	\$	13,048.00
21137	FLOYD, LARRY EUGENE	R	05/30/2019	\$	85.03
21138	GOMEZ, AIDA VICTORIA	R	05/30/2019	\$	316.06
21139	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/30/2019	\$	189.90
21140	HOTEL CONTESSA	R	05/30/2019	\$	371.28
21141	HOTEL CONTESSA	C	05/30/2019	\$	-
21142	HOTEL CONTESSA	R	05/30/2019	\$	360.50
21143	MR. GATTIS PIZZA	R	05/30/2019	\$	230.00
21144	PEREZ, JOSE F	R	05/30/2019	\$	316.06
21145	PETTY CASH	R	05/30/2019	\$	156.00
21146	RELIANT ENERGY SOLUTIONS	C	05/30/2019	\$	-
21147	RELIANT ENERGY SOLUTIONS	R	05/30/2019	\$	134,021.81
21148	RODRIGUEZ, MARISOL VILLA	R	05/30/2019	\$	18.33
21149	SALAS, AMANDA JO	R	05/30/2019	\$	438.25
21150	SANTELLANES, JERRIKA	R	05/30/2019	\$	29.87
21151	SKYLINE EMBROIDERY	R	05/30/2019	\$	84.00
21152	TEXAS LOCK DOOR CLOSER	R	05/30/2019	\$	176.69
21153	TORRALBA, LISEE	R	05/30/2019	\$	66.12
21154	TURNER, CYNTHIA	R	05/30/2019	\$	16.99
21155	WAL-MART BUSINESS	R	05/30/2019	\$	132.76
201801035	FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801036	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801037	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801038	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801039	FUND 176 TRANSPORTATION	W	05/02/2019	\$	821.00
201801040	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(821.00)
201801041	FUND 176 TRANSPORTATION	W	05/02/2019	\$	120.00
201801042	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(120.00)
201801043	FUND 176 TRANSPORTATION	W	05/02/2019	\$	436.90
201801044	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(436.90)
201801045	FUND 176 TRANSPORTATION	W	05/02/2019	\$	579.00
201801046	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(579.00)
201801047	FUND 176 TRANSPORTATION	W	05/02/2019	\$	356.00
201801048	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(356.00)
201801049	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,066.00
201801050	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,066.00)
201801051	FUND 176 TRANSPORTATION	W	05/02/2019	\$	466.00
201801052	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(466.00)
201801053	FUND 176 TRANSPORTATION	W	05/02/2019	\$	604.00
201801054	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(604.00)
201801055	FUND 176 TRANSPORTATION	W	05/02/2019	\$	356.00
201801056	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(356.00)
201801057	FUND 176 TRANSPORTATION	W	05/02/2019	\$	356.00
201801058	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(356.00)

201801059	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,296.00
201801060	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,296.00)
201801061	FUND 176 TRANSPORTATION	W	05/02/2019	\$	356.00
201801062	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(356.00)
201801063	FUND 176 TRANSPORTATION	W	05/02/2019	\$	579.00
201801064	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(579.00)
201801065	FUND 176 TRANSPORTATION	W	05/02/2019	\$	534.00
201801066	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(534.00)
201801067	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,066.00
201801068	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,066.00)
201801069	FUND 176 TRANSPORTATION	W	05/02/2019	\$	466.00
201801070	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(466.00)
201801071	FUND 176 TRANSPORTATION	W	05/02/2019	\$	604.00
201801072	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(604.00)
201801073	FUND 176 TRANSPORTATION	W	05/02/2019	\$	178.00
201801074	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(178.00)
201801075	FUND 176 TRANSPORTATION	W	05/02/2019	\$	178.00
201801076	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(178.00)
201801077	FUND 176 TRANSPORTATION	W	05/02/2019	\$	178.00
201801078	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(178.00)
201801079	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801080	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801081	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801082	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801083	FUND 176 TRANSPORTATION	W	05/02/2019	\$	568.00
201801084	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(568.00)
201801085	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801086	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801087	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801088	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801089	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801090	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801091	FUND 176 TRANSPORTATION	W	05/02/2019	\$	438.00
201801092	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(438.00)
201801093	FUND 176 TRANSPORTATION	W	05/02/2019	\$	438.00
201801094	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(438.00)
201801095	FUND 176 TRANSPORTATION	W	05/02/2019	\$	178.00
201801096	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(178.00)
201801097	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801098	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801099	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801100	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801101	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,296.00
201801102	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,296.00)
201801103	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,158.00
201801104	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,158.00)
201801105	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,296.00

201801106 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,296.00)
201801107 FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,296.00
201801108 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,296.00)
201801109 FUND 176 TRANSPORTATION	W	05/02/2019	\$	356.00
201801110 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(356.00)
201801111 FUND 176 TRANSPORTATION	W	05/02/2019	\$	571.00
201801112 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(571.00)
201801113 FUND 176 TRANSPORTATION	W	05/02/2019	\$	571.00
201801114 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(571.00)
201801115 FUND 176 TRANSPORTATION	W	05/02/2019	\$	366.01
201801116 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(366.01)
201801117 FUND 176 TRANSPORTATION	W	05/02/2019	\$	354.45
201801118 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(354.45)
201801119 FUND 176 TRANSPORTATION	W	05/02/2019	\$	344.25
201801120 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(344.25)
201801124 FUND 176 TRANSPORTATION	W	05/02/2019	\$	534.00
201801125 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(534.00)
201801126 FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801127 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801128 FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801129 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801130 FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801131 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801132 FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,296.00
201801133 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,296.00)
201801134 FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801135 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801136 FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801137 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801138 FUND 176 TRANSPORTATION	W	05/02/2019	\$	134.30
201801139 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(134.30)
201801140 FUND 176 TRANSPORTATION	W	05/02/2019	\$	232.90
201801141 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(232.90)
201801142 FUND 176 TRANSPORTATION	W	05/02/2019	\$	356.00
201801143 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(356.00)
201801144 FUND 176 TRANSPORTATION	W	05/02/2019	\$	854.30
201801145 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(854.30)
201801146 FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801147 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801148 FUND 176 TRANSPORTATION	W	05/02/2019	\$	285.50
201801149 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(285.50)
201801150 FUND 176 TRANSPORTATION	W	05/02/2019	\$	285.50
201801151 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(285.50)
201801152 FUND 176 TRANSPORTATION	W	05/02/2019	\$	571.00
201801153 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(571.00)
201801154 FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801155 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)

201801156	FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801157	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801158	FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801159	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801160	FUND 176 TRANSPORTATION	W	05/02/2019	\$	120.00
201801161	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(120.00)
201801162	FUND 176 TRANSPORTATION	W	05/02/2019	\$	351.90
201801163	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(351.90)
201801164	FUND 176 TRANSPORTATION	W	05/02/2019	\$	5.95
201801165	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(5.95)
201801166	FUND 176 TRANSPORTATION	W	05/02/2019	\$	282.20
201801167	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(282.20)
201801168	FUND 176 TRANSPORTATION	W	05/02/2019	\$	370.60
201801169	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(370.60)
201801170	FUND 176 TRANSPORTATION	W	05/02/2019	\$	407.15
201801171	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(407.15)
201801172	FUND 176 TRANSPORTATION	W	05/02/2019	\$	505.00
201801173	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(505.00)
201801174	FUND 176 TRANSPORTATION	W	05/02/2019	\$	113.00
201801175	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(113.00)
201801178	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,158.00
201801179	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,158.00)
201801180	FUND 176 TRANSPORTATION	W	05/02/2019	\$	771.00
201801181	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(771.00)
201801182	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,429.00
201801183	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,429.00)
201801184	FUND 176 TRANSPORTATION	W	05/02/2019	\$	571.00
201801185	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(571.00)
201801186	FUND 176 TRANSPORTATION	W	05/02/2019	\$	771.00
201801187	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(771.00)
201801188	FUND 176 TRANSPORTATION	W	05/02/2019	\$	389.30
201801189	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(389.30)
201801190	FUND 176 TRANSPORTATION	W	05/02/2019	\$	60.00
201801191	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(60.00)
201801192	FUND 176 TRANSPORTATION	W	05/02/2019	\$	302.00
201801193	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(302.00)
201801194	FUND 176 TRANSPORTATION	W	05/02/2019	\$	571.00
201801195	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(571.00)
201801196	FUND 176 TRANSPORTATION	W	05/02/2019	\$	1,757.00
201801197	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(1,757.00)
201801198	FUND 176 TRANSPORTATION	W	05/02/2019	\$	382.50
201801199	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(382.50)
201801200	FUND 176 TRANSPORTATION	W	05/02/2019	\$	5.95
201801201	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(5.95)
201801202	FUND 176 TRANSPORTATION	W	05/02/2019	\$	80.75
201801203	FUND 176 TRANSPORTATION	W	05/02/2019	\$	(80.75)
201801204	FUND 176 TRANSPORTATION	W	05/02/2019	\$	136.00

201801205 FUND 176 TRANSPORTATION	W	05/02/2019	\$	(136.00)
201801210 FUND 176 TRANSPORTATION	W	05/09/2019	\$	356.00
201801211 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(356.00)
201801212 FUND 176 TRANSPORTATION	W	05/09/2019	\$	120.00
201801213 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(120.00)
201801214 FUND 176 TRANSPORTATION	W	05/09/2019	\$	561.00
201801215 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(561.00)
201801216 FUND 176 TRANSPORTATION	W	05/09/2019	\$	561.00
201801217 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(561.00)
201801218 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801219 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801220 FUND 176 TRANSPORTATION	W	05/09/2019	\$	611.00
201801221 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(611.00)
201801222 FUND 176 TRANSPORTATION	W	05/09/2019	\$	352.75
201801223 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(352.75)
201801224 FUND 176 TRANSPORTATION	W	05/09/2019	\$	7.65
201801225 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(7.65)
201801226 FUND 176 TRANSPORTATION	W	05/09/2019	\$	8.50
201801227 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(8.50)
201801228 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801229 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801230 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801231 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801232 FUND 176 TRANSPORTATION	W	05/09/2019	\$	611.00
201801233 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(611.00)
201801234 FUND 176 TRANSPORTATION	W	05/09/2019	\$	648.00
201801235 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(648.00)
201801236 FUND 176 TRANSPORTATION	W	05/09/2019	\$	579.00
201801237 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(579.00)
201801238 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801239 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801240 FUND 176 TRANSPORTATION	W	05/09/2019	\$	821.00
201801241 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(821.00)
201801242 FUND 176 TRANSPORTATION	W	05/09/2019	\$	571.00
201801243 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(571.00)
201801244 FUND 176 TRANSPORTATION	W	05/09/2019	\$	601.16
201801245 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(601.16)
201801246 FUND 176 TRANSPORTATION	W	05/09/2019	\$	601.16
201801247 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(601.16)
201801248 FUND 176 TRANSPORTATION	W	05/09/2019	\$	571.00
201801249 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(571.00)
201801250 FUND 176 TRANSPORTATION	W	05/09/2019	\$	534.00
201801251 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(534.00)
201801252 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801253 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801254 FUND 176 TRANSPORTATION	W	05/09/2019	\$	1,048.00
201801255 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(1,048.00)

201801256	FUND 176 TRANSPORTATION	W	05/09/2019	\$	120.00
201801257	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(120.00)
201801258	FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801259	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801260	FUND 176 TRANSPORTATION	W	05/09/2019	\$	316.20
201801261	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(316.20)
201801262	FUND 176 TRANSPORTATION	W	05/09/2019	\$	357.00
201801263	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(357.00)
201801264	FUND 176 TRANSPORTATION	W	05/09/2019	\$	325.55
201801265	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(325.55)
201801266	FUND 176 TRANSPORTATION	W	05/09/2019	\$	120.00
201801267	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(120.00)
201801268	FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801269	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801270	FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801271	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801272	FUND 176 TRANSPORTATION	W	05/09/2019	\$	180.00
201801273	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(180.00)
201801274	FUND 176 TRANSPORTATION	W	05/09/2019	\$	180.00
201801275	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(180.00)
201801276	FUND 176 TRANSPORTATION	W	05/09/2019	\$	120.00
201801277	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(120.00)
201801278	FUND 176 TRANSPORTATION	W	05/09/2019	\$	120.00
201801279	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(120.00)
201801280	FUND 176 TRANSPORTATION	W	05/09/2019	\$	120.00
201801281	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(120.00)
201801282	FUND 176 TRANSPORTATION	W	05/09/2019	\$	180.00
201801283	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(180.00)
201801284	FUND 176 TRANSPORTATION	W	05/09/2019	\$	394.00
201801285	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(394.00)
201801289	FUND 176 TRANSPORTATION	W	05/09/2019	\$	147.00
201801290	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(147.00)
201801291	FUND 176 TRANSPORTATION	W	05/09/2019	\$	1,497.00
201801292	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(1,497.00)
201801293	FUND 176 TRANSPORTATION	W	05/09/2019	\$	42.00
201801294	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(42.00)
201801295	FUND 176 TRANSPORTATION	W	05/09/2019	\$	84.00
201801296	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(84.00)
201801297	FUND 176 TRANSPORTATION	W	05/09/2019	\$	42.00
201801298	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(42.00)
201801299	FUND 176 TRANSPORTATION	W	05/09/2019	\$	84.00
201801300	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(84.00)
201801301	FUND 176 TRANSPORTATION	W	05/09/2019	\$	648.00
201801302	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(648.00)
201801303	FUND 176 TRANSPORTATION	W	05/09/2019	\$	178.00
201801304	FUND 176 TRANSPORTATION	W	05/09/2019	\$	(178.00)
201801305	FUND 176 TRANSPORTATION	W	05/09/2019	\$	178.00

201801306 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(178.00)
201801307 FUND 176 TRANSPORTATION	W	05/09/2019	\$	728.00
201801308 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(728.00)
201801309 FUND 176 TRANSPORTATION	W	05/09/2019	\$	178.00
201801310 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(178.00)
201801311 FUND 176 TRANSPORTATION	W	05/09/2019	\$	571.00
201801312 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(571.00)
201801313 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801314 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801315 FUND 176 TRANSPORTATION	W	05/09/2019	\$	178.00
201801316 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(178.00)
201801317 FUND 176 TRANSPORTATION	W	05/09/2019	\$	571.00
201801318 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(571.00)
201801319 FUND 176 TRANSPORTATION	W	05/09/2019	\$	178.00
201801320 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(178.00)
201801321 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801322 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801323 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801324 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801325 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801326 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801327 FUND 176 TRANSPORTATION	W	05/09/2019	\$	60.00
201801328 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(60.00)
201801329 FUND 176 TRANSPORTATION	W	05/09/2019	\$	810.00
201801330 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(810.00)
201801331 FUND 176 TRANSPORTATION	W	05/09/2019	\$	486.00
201801332 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(486.00)
201801333 FUND 176 TRANSPORTATION	W	05/09/2019	\$	58.99
201801334 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(58.99)
201801335 FUND 176 TRANSPORTATION	W	05/09/2019	\$	303.45
201801336 FUND 176 TRANSPORTATION	W	05/09/2019	\$	(303.45)
201801337 FUND 176 TRANSPORTATION	W	05/16/2019	\$	571.00
201801338 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(571.00)
201801339 FUND 176 TRANSPORTATION	W	05/16/2019	\$	250.00
201801340 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(250.00)
201801341 FUND 176 TRANSPORTATION	W	05/16/2019	\$	131.00
201801342 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(131.00)
201801343 FUND 176 TRANSPORTATION	W	05/16/2019	\$	98.00
201801344 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(98.00)
201801345 FUND 176 TRANSPORTATION	W	05/16/2019	\$	60.00
201801346 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(60.00)
201801347 FUND 176 TRANSPORTATION	W	05/16/2019	\$	178.00
201801348 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(178.00)
201801354 FUND 176 TRANSPORTATION	W	05/16/2019	\$	771.00
201801355 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(771.00)
201801356 FUND 176 TRANSPORTATION	W	05/16/2019	\$	60.00
201801357 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(60.00)

201801358 FUND 176 TRANSPORTATION	W	05/16/2019	\$	60.00
201801359 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(60.00)
201801360 FUND 176 TRANSPORTATION	W	05/16/2019	\$	420.75
201801361 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(420.75)
201801362 FUND 176 TRANSPORTATION	W	05/16/2019	\$	285.50
201801363 FUND 176 TRANSPORTATION	W	05/16/2019	\$	(285.50)
201801368 FUND 176 TRANSPORTATION	W	05/23/2019	\$	120.00
201801369 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(120.00)
201801370 FUND 176 TRANSPORTATION	W	05/23/2019	\$	48.00
201801371 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(48.00)
201801372 FUND 176 TRANSPORTATION	W	05/23/2019	\$	60.00
201801373 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(60.00)
201801376 FUND 176 TRANSPORTATION	W	05/23/2019	\$	571.00
201801377 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(571.00)
201801378 FUND 176 TRANSPORTATION	W	05/23/2019	\$	1,158.00
201801379 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(1,158.00)
201801380 FUND 176 TRANSPORTATION	W	05/23/2019	\$	604.00
201801381 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(604.00)
201801382 FUND 176 TRANSPORTATION	W	05/23/2019	\$	60.00
201801383 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(60.00)
201801384 FUND 176 TRANSPORTATION	W	05/23/2019	\$	906.00
201801385 FUND 176 TRANSPORTATION	W	05/23/2019	\$	(906.00)
201801386 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801387 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801388 FUND 176 TRANSPORTATION	W	05/30/2019	\$	302.00
201801389 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(302.00)
201801390 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801391 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801392 FUND 176 TRANSPORTATION	W	05/30/2019	\$	1,394.00
201801393 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(1,394.00)
201801397 FUND 176 TRANSPORTATION	W	05/30/2019	\$	571.00
201801398 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(571.00)
201801399 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801400 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801401 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801402 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801403 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801404 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801405 FUND 176 TRANSPORTATION	W	05/30/2019	\$	171.74
201801406 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(171.74)
201801407 FUND 176 TRANSPORTATION	W	05/30/2019	\$	154.16
201801408 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(154.16)
201801409 FUND 176 TRANSPORTATION	W	05/30/2019	\$	183.36
201801410 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(183.36)
201801411 FUND 176 TRANSPORTATION	W	05/30/2019	\$	197.60
201801412 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(197.60)
201801413 FUND 176 TRANSPORTATION	W	05/30/2019	\$	45.50

201801414 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(45.50)
201801415 FUND 176 TRANSPORTATION	W	05/30/2019	\$	78.90
201801416 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(78.90)
201801417 FUND 176 TRANSPORTATION	W	05/30/2019	\$	112.83
201801418 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(112.83)
201801419 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801420 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801421 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801422 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801423 FUND 176 TRANSPORTATION	W	05/30/2019	\$	571.00
201801424 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(571.00)
201801425 FUND 176 TRANSPORTATION	W	05/30/2019	\$	571.00
201801426 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(571.00)
201801427 FUND 176 TRANSPORTATION	W	05/30/2019	\$	771.00
201801428 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(771.00)
201801429 FUND 176 TRANSPORTATION	W	05/30/2019	\$	98.00
201801430 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(98.00)
201801431 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801432 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801433 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801434 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801435 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801436 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801437 FUND 176 TRANSPORTATION	W	05/30/2019	\$	1,713.00
201801438 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(1,713.00)
201801439 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801440 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801441 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801442 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801443 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801444 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801445 FUND 176 TRANSPORTATION	W	05/30/2019	\$	571.00
201801446 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(571.00)
201801447 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801448 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801449 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801450 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801451 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801452 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801453 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801454 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801455 FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801456 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801457 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801458 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801459 FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801460 FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)

201801461	FUND 176 TRANSPORTATION	W	05/30/2019	\$	300.00
201801462	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(300.00)
201801463	FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801464	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801465	FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801466	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801467	FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801468	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801469	FUND 176 TRANSPORTATION	W	05/30/2019	\$	571.00
201801470	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(571.00)
201801471	FUND 176 TRANSPORTATION	W	05/30/2019	\$	180.00
201801472	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(180.00)
201801473	FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801474	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801475	FUND 176 TRANSPORTATION	W	05/30/2019	\$	180.00
201801476	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(180.00)
201801477	FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801478	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801479	FUND 176 TRANSPORTATION	W	05/30/2019	\$	120.00
201801480	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(120.00)
201801481	FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801482	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801483	FUND 176 TRANSPORTATION	W	05/30/2019	\$	7.65
201801484	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(7.65)
201801485	FUND 176 TRANSPORTATION	W	05/30/2019	\$	55.80
201801486	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(55.80)
201801487	FUND 176 TRANSPORTATION	W	05/30/2019	\$	85.92
201801488	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(85.92)
201801489	FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801490	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
201801494	FUND 176 TRANSPORTATION	W	05/30/2019	\$	1,142.00
201801495	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(1,142.00)
201801496	FUND 176 TRANSPORTATION	W	05/30/2019	\$	60.00
201801497	FUND 176 TRANSPORTATION	W	05/30/2019	\$	(60.00)
					\$ 2,319,176.49

General Fund:

201801176	PITNEY BOWES RESERVE ACCOUNT	W	05/02/2019	\$	438.75
201801287	PITNEY BOWES RESERVE ACCOUNT	W	05/09/2019	\$	556.75
201801288	TIME WARNER CABLE	W	05/09/2019	\$	63.97
201801352	TIME WARNER CABLE	W	05/16/2019	\$	8,590.29
201801353	TIME WARNER CABLE	W	05/16/2019	\$	1,188.00
201801374	TIME WARNER CABLE	W	05/23/2019	\$	180.78
201801394	TIME WARNER CABLE	W	05/30/2019	\$	71.99
201801395	TIME WARNER CABLE	W	05/30/2019	\$	71.99
201801396	TIME WARNER CABLE	W	05/30/2019	\$	204.81
201801498	PITNEY BOWES RESERVE ACCOUNT	W	05/30/2019	\$	1,909.10

201801499 PITNEY BOWES RESERVE ACCOUNT	W	05/30/2019	\$	256.55
			\$	13,532.98

Series 2018

201801375 SCHNEIDER ELECTRIC BUIDINGS AM	W	05/23/2019	\$	1,055,285.82
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Credit Card Bank Account

201801365 AMAZON.COM (ONLINE ORDER)	W	05/17/2019	\$	43.55
201801366 AMAZON.COM (ONLINE ORDER)	W	05/17/2019	\$	55.92
201801367 SURVEYMONKEY INC	W	05/17/2019	\$	384.00
			\$	483.47

Self Funded:

May Claim payments			\$	1,279,317.03
Total:			\$	1,279,317.03

Payroll:

USATAXPYMT IRS	W	5/1/2019	\$	110.73
USATAXPYMT IRS	W	5/1/2019	\$	234,368.28
USATAXPYMT IRS	W	5/6/2019	\$	237.78
USATAXPYMT IRS	W	5/10/2019	\$	1,772.54
USATAXPYMT IRS	W	5/15/2019	\$	268,500.91
USATAXPYMT IRS	W	5/15/2019	\$	16.74
USATAXPYMT IRS	W	5/22/2019	\$	15.14
USATAXPYMT IRS	W	5/24/2019	\$	11.60
USATAXPYMT IRS	W	5/24/2019	\$	2,421.77
USATAXPYMT IRS	W	5/31/2019	\$	302,802.26
Texas Attorney General	W	5/15/2019	\$	6,614.10
Texas Attorney General	W	5/30/2019	\$	6,614.10
TEXNET	W	5/6/2019	\$	638,060.47
401 NATIONAL BENEFIT	W	5/10/2019	\$	8,987.16
401 NATIONAL BENEFIT	W	5/22/2019	\$	8,063.97
PLAN CONNECT	W	5/10/2019	\$	26,152.62
PLAN CONNECT	W	5/22/2019	\$	25,777.62
May Payroll Expenses			\$	6,628,163.00
			\$	8,158,690.79

Total	\$	12,826,486.58
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San Felipe Del Rio CISD**Check Register****June 2019**

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
14538	FOOD SERVICE CATERING	V	06/07/2019	\$ (410.00)
18963	SANTOS, CARLA	V	06/28/2019	\$ (20.88)
20525	FORT CLARK SPRINGS	V	06/21/2019	\$ (360.00)
20603	TOYOTA FINANCIAL SERVICES	V	06/19/2019	\$ (241.67)
20683	SHARKY'S SHAVED ICE	V	06/03/2019	\$ (340.00)
20772	GUERRA, IRACEMA	V	06/07/2019	\$ (25.44)
21077	EMBASSY SUITES AUSTIN ARBORETU	V	06/03/2019	\$ (316.10)
21078	EMBASSY SUITES	V	06/03/2019	\$ (316.10)
21123	NORMA'S EVENTS AND FLOWER DESI	V	06/03/2019	\$ (120.00)
21156	RIOS, CARLOS HUMBERTO	R	06/03/2019	\$ 170.92
21157	SPRINGHILL SUITES SAN ANGELO M	R	06/03/2019	\$ 161.57
21158	NORMA'S EVENTS AND FLOWER DESI	R	06/03/2019	\$ 120.00
21159	PETTY CASH-FOOD SERVICE	R	06/05/2019	\$ 100.00
21160	CARDENAS, OSCAR REYES	R	06/07/2019	\$ 299.06
21161	DIXON, BRADLEY SCOTT	R	06/07/2019	\$ 709.84
21162	FAZ, CYNTHIA	R	06/07/2019	\$ 868.96
21163	GONZALES, DIANA E	R	06/07/2019	\$ 204.00
21164	HOBBS, JASMINE CAMILLE	R	06/07/2019	\$ 247.00
21165	INCREDIBLE PIZZA	R	06/07/2019	\$ 900.00
21166	MALDONADO, DUANE J	C	06/07/2019	\$ -
21167	MALDONADO, DUANE J	R	06/07/2019	\$ 371.06
21168	MALDONADO, DUANE J	R	06/07/2019	\$ 11.00
21169	MARRIOTT BUSINESS SERVICES	R	06/07/2019	\$ 394.24
21170	MARRIOT RIVERCENTER	R	06/07/2019	\$ 458.50
21171	MARRIOT RIVERCENTER	R	06/07/2019	\$ 458.50
21172	MARRIOT RIVERCENTER	R	06/07/2019	\$ 458.50
21173	MC DONALD'S RESTAURANT	R	06/07/2019	\$ 60.19
21174	MEZA, RAMON	R	06/07/2019	\$ 362.06
21175	OMNI LA MANSIN DEL RIO HOTEL	R	06/07/2019	\$ 423.39
21176	OVERFELT, JOSHUA DOUGLASS	R	06/07/2019	\$ 362.06
21177	SANDATE, LAURA JEAN	R	06/07/2019	\$ 354.92
21178	SDE DO NOT USE	C	06/07/2019	\$ -
21179	SDE DO NOT USE	C	06/07/2019	\$ -
21180	SDE DO NOT USE	R	06/07/2019	\$ 2,716.00
21181	SPRINGHILL SUITES SAN ANGELO M	R	06/07/2019	\$ 1,206.96
21182	TEXAS STATE ATHLETIC TRAINERS	R	06/07/2019	\$ 425.00
21183	THE INN AT SOUTH PADRE	R	06/07/2019	\$ 790.32
21184	TOWNEPLACE SUITES SEGUIN	R	06/07/2019	\$ 202.82
21185	TOWNEPLACE SUITES SEGUIN	R	06/07/2019	\$ 202.82
21186	TX SCH DIST POLICE CHIEFS ASSO	R	06/07/2019	\$ 350.00
21187	VATA/SPATS	R	06/07/2019	\$ 350.00

21188 WESTLAKE, GRISELDA	R	06/07/2019	\$	138.00
21189 WHITEHEAD MEMORIAL MUSEUM	C	06/07/2019	\$	-
21190 WHITEHEAD MEMORIAL MUSEUM	C	06/07/2019	\$	-
21191 WHITEHEAD MEMORIAL MUSEUM	C	06/07/2019	\$	-
21192 WHITEHEAD MEMORIAL MUSEUM	R	06/07/2019	\$	796.00
21193 ZARAGOZA, ANGELA MARIE	R	06/07/2019	\$	688.00
21194 AGUILAR, MICHEL	R	06/07/2019	\$	50.00
21195 ALMAGUER, CAROLINA	R	06/07/2019	\$	111.36
21196 ALMA SANTELLANES	R	06/07/2019	\$	53.94
21197 AMEZCUA, ANNA LAURA	R	06/07/2019	\$	91.76
21198 BRISENO, DORA ELIA	R	06/07/2019	\$	71.92
21199 CALDERON, AMANDA T	R	06/07/2019	\$	13.92
21200 CARDENAS, CINDY TORRES	R	06/07/2019	\$	42.05
21201 CARRANZA, EUDELIA	C	06/07/2019	\$	-
21202 CARRANZA, EUDELIA	R	06/07/2019	\$	93.67
21203 CLARK, MICHELLE PANIAGUA	R	06/07/2019	\$	81.61
21204 EDWIN WATTS GOLF SHOPS	R	06/07/2019	\$	11,631.30
21205 FAVELA, EFRAIN FLORES	R	06/07/2019	\$	19.37
21206 GALINDO, SHERRY A	R	06/07/2019	\$	108.34
21207 GARCIA, JESUS	C	06/07/2019	\$	-
21208 GARCIA, JESUS	R	06/07/2019	\$	187.57
21209 GONZALEZ, ELIZABETH ANN	R	06/07/2019	\$	6.03
21210 GREAT AMERICAN OPPORTUNITIES,	R	06/07/2019	\$	600.00
21211 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/07/2019	\$	300.36
21212 HOME DEPOT	R	06/07/2019	\$	147.46
21213 JOSE NAVARRO	R	06/07/2019	\$	115.42
21214 LEYVA, ANA MARIA	R	06/07/2019	\$	97.44
21215 LOZANO, ARIEL	R	06/07/2019	\$	97.09
21216 MAYFIELD CATERING	R	06/07/2019	\$	1.00
21217 MOLINA, LIZBETH	R	06/07/2019	\$	115.30
21218 OLVERA JR, JOSE INDALECIO	R	06/07/2019	\$	99.82
21219 ORTIZ, JOSEPHINE E	R	06/07/2019	\$	202.60
21220 ORTIZ, RAMIRO	R	06/07/2019	\$	87.58
21221 PAYNE, NOE G	R	06/07/2019	\$	117.57
21222 PRIETO-CERVANTES, LUZ ADRIANA	R	06/07/2019	\$	50.00
21223 RAMON, ROLANDO V	R	06/07/2019	\$	153.12
21224 REYNA, JENIFER	R	06/07/2019	\$	51.04
21225 RODRIGUEZ, ELISEO	R	06/07/2019	\$	43.38
21226 RODRIGUEZ, GENEVIEVE	R	06/07/2019	\$	118.09
21227 RODRIGUEZ, YVONNE VANESSA	R	06/07/2019	\$	85.26
21228 ROUNTREE, SELINA	R	06/07/2019	\$	17.63
21229 SANDOVAL, BENJAMIN	R	06/07/2019	\$	30.68
21230 SANTOS IV, VICTOR	R	06/07/2019	\$	33.70
21231 SCHKADE, PAMELA RUTH	R	06/07/2019	\$	117.45
21232 SEGURA, KRYSTAL RENEE	R	06/07/2019	\$	12.76
21233 SOTO III, ALFONSO	R	06/07/2019	\$	143.49
21234 T SHIRTS ETC	R	06/07/2019	\$	410.00

21235 VAQUERA-DELOSANGELES, GABRIELL	R	06/07/2019	\$	41.76
21236 THE SPOT	R	06/07/2019	\$	432.00
21237 WAL-MART BUSINESS	C	06/07/2019	\$	-
21238 WAL-MART BUSINESS	C	06/07/2019	\$	-
21239 WAL-MART BUSINESS	C	06/07/2019	\$	-
21240 WAL-MART BUSINESS	C	06/07/2019	\$	-
21241 WAL-MART BUSINESS	C	06/07/2019	\$	-
21242 WAL-MART BUSINESS	R	06/07/2019	\$	2,501.68
21243 THE MARIACHI CONNECTION, INC.	R	06/07/2019	\$	1,227.75
21244 NASCO	R	06/07/2019	\$	799.78
21245 NATIONAL K9 SECURITY	R	06/07/2019	\$	1,710.00
21246 NORMA'S EVENTS AND FLOWER DESI	R	06/07/2019	\$	200.00
21247 NSTA	R	06/07/2019	\$	105.49
21248 ON THE SPOT PRINTING SOLUTIONS	R	06/07/2019	\$	399.00
21249 PETROLEUM TRADERS CORP.	R	06/07/2019	\$	13,558.77
21250 PRO AUTO	C	06/07/2019	\$	-
21251 PRO AUTO	C	06/07/2019	\$	-
21252 PRO AUTO	R	06/07/2019	\$	890.96
21253 PYRAMID SCHOOL PRODUCTS	R	06/07/2019	\$	3,916.80
21254 QUILL CORP.	R	06/07/2019	\$	1,043.34
21255 RED RIVER WASTE SOLUTIONS, LP	R	06/07/2019	\$	2,047.95
21256 RIVERA, XYLIA	R	06/07/2019	\$	200.00
21257 RUSSELL HARDWARE	R	06/07/2019	\$	506.27
21258 SANCHEZ, DOLORES	R	06/07/2019	\$	196.87
21259 SCHOOL OUTFITTERS	R	06/07/2019	\$	1,960.00
21260 SCHOOL SPECIALTY	C	06/07/2019	\$	-
21261 SCHOOL SPECIALTY	R	06/07/2019	\$	18,249.10
21262 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21263 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21264 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21265 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21266 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21267 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21268 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21269 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21270 SENTRY SECURITY SERVICE	C	06/07/2019	\$	-
21271 SENTRY SECURITY SERVICE	R	06/07/2019	\$	5,666.00
21272 SEQUEL DATA SYSTEMS, INC.	R	06/07/2019	\$	327.00
21273 SHERWIN WILLIAMS CO	R	06/07/2019	\$	2,228.54
21274 SOUTHERN COMPUTER WAEHOUSE	R	06/07/2019	\$	218.31
21275 SPORTS AWARDS	R	06/07/2019	\$	729.86
21276 STAPLES ADVANTAGE	C	06/07/2019	\$	-
21277 STAPLES ADVANTAGE	R	06/07/2019	\$	1,855.98
21278 SUSAN RIDGEWAY	R	06/07/2019	\$	60.00
21279 TASB INC.	R	06/07/2019	\$	41.68
21280 TASBO	R	06/07/2019	\$	525.00
21281 TEXAS HIGH SCHOOL ASSOC.	C	06/07/2019	\$	-

21282 TEXAS HIGH SCHOOL ASSOC.	R	06/07/2019	\$	210.00
21283 TEXAS MUSIC EDUCATORS ASSOC.	R	06/07/2019	\$	200.00
21284 THOMAS BUS GULF COAST	C	06/07/2019	\$	-
21285 THOMAS BUS GULF COAST	R	06/07/2019	\$	1,004.00
21286 THOMPSON'S TIRE CENTER	R	06/07/2019	\$	12.00
21287 T SHIRTS ETC	R	06/07/2019	\$	352.50
21288 VARGAS, JORGE	R	06/07/2019	\$	300.00
21289 VOYAGER SOPRIS LEARNING	R	06/07/2019	\$	831.37
21290 VST SERVICES, LLC AND MAZON AS	R	06/07/2019	\$	825.00
21291 WAL-MART BUSINESS	C	06/07/2019	\$	-
21292 WAL-MART BUSINESS	C	06/07/2019	\$	-
21293 WAL-MART BUSINESS	C	06/07/2019	\$	-
21294 WAL-MART BUSINESS	C	06/07/2019	\$	-
21295 WAL-MART BUSINESS	C	06/07/2019	\$	-
21296 WAL-MART BUSINESS	R	06/07/2019	\$	1,733.23
21297 WEX BANK	C	06/07/2019	\$	-
21298 WEX BANK	R	06/07/2019	\$	979.14
21299 XELLO	R	06/07/2019	\$	10,935.35
21300 2W INTERNATIONAL, LLC	R	06/07/2019	\$	4,000.00
21301 AHI ENTERPRISES, LLC	R	06/07/2019	\$	197.40
21302 AMISTAD SNACKS VENDING & COFFE	R	06/07/2019	\$	76.00
21303 BALL, MARIA A	R	06/07/2019	\$	500.00
21304 BEATRIZ MUNOZ	R	06/07/2019	\$	7.50
21305 BEATRIZ MUNOZ	R	06/07/2019	\$	7.50
21306 BEYOND TECHNOLOGY, INC	R	06/07/2019	\$	2,015.19
21307 BLUE STAR BUS SALES LTD	R	06/07/2019	\$	260.89
21308 BOSWORTH PAPERS	R	06/07/2019	\$	24,360.00
21309 BOWLIN'S TEN MINUTE OIL CHANGE	R	06/07/2019	\$	422.50
21310 BSN SPORTS	R	06/07/2019	\$	2,200.00
21311 BSN SPORTS	R	06/07/2019	\$	9,820.50
21312 C & C FLOWER DESIGNERS	R	06/07/2019	\$	75.00
21313 CANNON GRAPHICS	R	06/07/2019	\$	511.41
21314 CARDENAS, CRYSTAL ANN	R	06/07/2019	\$	175.00
21315 CASCIO INTERSTATE MUSIC CO.	R	06/07/2019	\$	659.05
21316 CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21317 CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21318 CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21319 CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21320 CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21321 CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21322 CINTAS CORPORATION NO.2	R	06/07/2019	\$	1,712.74
21323 CITY OF DEL RIO GAS	R	06/07/2019	\$	7.28
21324 CITY OF DEL RIO	R	06/07/2019	\$	2,000.00
21325 CITY OF DEL RIO WATER	C	06/07/2019	\$	-
21326 CITY OF DEL RIO WATER	R	06/07/2019	\$	25,926.63
21327 COMMERCIAL APPLIANCE SERVICE	R	06/07/2019	\$	28.71
21328 DAVID SOLIS	R	06/07/2019	\$	300.00

21329 DE LA GARZA FENCE & SUPPLY CO.	R	06/07/2019	\$	3,792.30
21330 DEL RIO EQUIPMENT RENTALS LLC	R	06/07/2019	\$	1,354.00
21331 DEL RIO WELDERS EQUIPMENT	R	06/07/2019	\$	353.52
21332 DEL RIO WELDERS EQUIPMENT	R	06/07/2019	\$	89.50
21333 DEL RIO WELDERS EQUIPMENT	R	06/07/2019	\$	62.65
21334 DEL RIO WELDERS EQUIPMENT	R	06/07/2019	\$	27.90
21335 DICK BLICK	R	06/07/2019	\$	2,570.19
21336 DLP SERVICES	R	06/07/2019	\$	4,200.00
21337 EDUCATION SERVICE CENTER XV	R	06/07/2019	\$	12,500.00
21338 ELLIOTT ELECTRIC SUPPLY. INC.	C	06/07/2019	\$	-
21339 ELLIOTT ELECTRIC SUPPLY. INC.	R	06/07/2019	\$	696.70
21340 FLOOD JR, CLARENCE D	R	06/07/2019	\$	50.00
21341 FOOD SERVICE CATERING	R	06/07/2019	\$	1,825.00
21342 FOOD SERVICE CATERING	R	06/07/2019	\$	159.00
21343 FOOD SERVICE CATERING	R	06/07/2019	\$	270.00
21344 FRONTIER COMMUNICATIONS	C	06/07/2019	\$	-
21345 FRONTIER COMMUNICATIONS	R	06/07/2019	\$	9,778.71
21346 FUN EXPRESS INC	C	06/07/2019	\$	-
21347 FUN EXPRESS INC	R	06/07/2019	\$	779.72
21348 GOLD STAR PETROLEUM , INC	R	06/07/2019	\$	15,253.20
21349 GRAINGER - LAREDO	C	06/07/2019	\$	-
21350 GRAINGER - LAREDO	R	06/07/2019	\$	5,306.30
21351 HARRIS RATINGS WEEKLY	R	06/07/2019	\$	99.00
21352 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/07/2019	\$	208.48
21353 HIGH SCHOOL MUSIC SERVICE	R	06/07/2019	\$	698.00
21354 HOLLAND, DANIELLA VIDAURN	R	06/07/2019	\$	1,037.50
21355 HOLLAND, DANIELLA VIDAURN	R	06/07/2019	\$	656.25
21356 HOME DEPOT	C	06/07/2019	\$	-
21357 HOME DEPOT	R	06/07/2019	\$	3,690.73
21358 HOME DEPOT	R	06/07/2019	\$	43.92
21359 HOME DEPOT	R	06/07/2019	\$	195.58
21360 HOME DEPOT	R	06/07/2019	\$	75.40
21361 HOME DEPOT	R	06/07/2019	\$	511.79
21362 HUDL	R	06/07/2019	\$	3,599.00
21363 IDN-ACME, INC.	C	06/07/2019	\$	-
21364 IDN-ACME, INC.	R	06/07/2019	\$	84,112.98
21365 IMAGERY GRAPHICS SYSTEMS INC	R	06/07/2019	\$	403.90
21366 INSCO DIST INC	C	06/07/2019	\$	-
21367 INSCO DIST INC	R	06/07/2019	\$	1,890.70
21368 INTECH SOUTHWEST	R	06/07/2019	\$	1,302.00
21369 JE'S MUSIC AND LEARNING CENTER	R	06/07/2019	\$	1,099.77
21370 KITCHEN RESOURCES	R	06/07/2019	\$	2,375.20
21371 KNEESKERN, PAUL	R	06/07/2019	\$	50.00
21372 KNOWLEDGE MATTERS, INC.	R	06/07/2019	\$	6,409.00
21373 KOEHLER, MARIA H	R	06/07/2019	\$	300.00
21374 LEAK, KYLE D	R	06/07/2019	\$	50.00
21375 LIPMAN, JARRETT	R	06/07/2019	\$	550.00

21376	LITTLE ACRE NURSERY	C	06/07/2019	\$	-
21377	LITTLE ACRE NURSERY	R	06/07/2019	\$	2,475.00
21378	LITTLE ACRE NURSERY	C	06/07/2019	\$	-
21379	LITTLE ACRE NURSERY	R	06/07/2019	\$	5,917.00
21380	LOCAL MAINTENANCE FUND	R	06/07/2019	\$	2.50
21381	LS WATER, LLC.	R	06/07/2019	\$	80.83
21382	MARTINEZ, CARLOS	R	06/07/2019	\$	50.00
21383	MATERA PAPER	R	06/07/2019	\$	494.40
21384	MEDINA VALLEY INDEPENDENT SCHO	R	06/07/2019	\$	709.50
21385	MISSION CITY CONTAINER, INC.	R	06/07/2019	\$	326.55
21386	MISSION CITY CONTAINER, INC.	R	06/07/2019	\$	1,537.50
21387	MORIN, GILDA	R	06/07/2019	\$	90.00
21388	MSC INDUSTRIAL SUPPLY CO. INC.	R	06/07/2019	\$	6,334.36
21389	SANCHEZ, RENE A.	R	06/07/2019	\$	50.00
21390	AETNA	R	06/07/2019	\$	28,160.10
21391	AETNA	R	06/07/2019	\$	28,310.25
21392	BLUE STAR BUS SALES LTD	R	06/07/2019	\$	344.69
21393	CARDENAS, AMIE NICOLE	R	06/07/2019	\$	31.96
21394	CAROLINA GALINDO	R	06/07/2019	\$	86.71
21395	CASTLE BOUNCE	R	06/07/2019	\$	200.00
21396	CHAPA, HECTOR	R	06/07/2019	\$	76.22
21397	CINCINNATI LIFE INSURANCE CO.	R	06/07/2019	\$	2,722.32
21398	CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21399	CINTAS CORPORATION NO.2	C	06/07/2019	\$	-
21400	CINTAS CORPORATION NO.2	R	06/07/2019	\$	318.61
21401	CITY OF DEL RIO	R	06/07/2019	\$	3,000.00
21402	CITY OF DEL RIO WATER	R	06/07/2019	\$	3,247.01
21403	CONTRERAS, ALFREDO	R	06/07/2019	\$	362.06
21404	CONVENTION HOUSING MANAGMENT	R	06/07/2019	\$	1,822.48
21405	CROWD PLEASERS DANCE	R	06/07/2019	\$	1,750.00
21406	CYPRIAN, ROBERT E	R	06/07/2019	\$	21.34
21407	DEER OAKS EAP SERVICES	R	06/07/2019	\$	1,308.60
21408	DEL RIO WELDERS EQUIPMENT	R	06/07/2019	\$	845.72
21409	DICK BLICK	R	06/07/2019	\$	29.90
21410	EDUCATIONAL ENTERPRISES RCR	R	06/07/2019	\$	155.00
21411	ESQUIVEL, MANUEL	R	06/07/2019	\$	25.00
21412	GARCIA, JERRY	R	06/07/2019	\$	50.00
21413	GOMEZ, AIDA VICTORIA	R	06/07/2019	\$	354.92
21414	GUANAJUATO, LINDA	R	06/07/2019	\$	362.06
21415	GUERRERO, LISA	R	06/07/2019	\$	927.20
21416	HAYENGA, LESLIE	R	06/07/2019	\$	81.84
21417	HAYNES, AMY N	R	06/07/2019	\$	362.06
21418	HERNANDEZ, SANDRA	R	06/07/2019	\$	362.06
21419	HOME DEPOT	R	06/07/2019	\$	159.67
21420	KELLEY, DONNA IRENE	R	06/07/2019	\$	215.41
21421	LIMONES, ROMELIA R	R	06/07/2019	\$	70.82
21422	LOPEZ, MARIA	R	06/07/2019	\$	50.00

21423 MARRIOT RIVERCENTER	R	06/07/2019	\$	229.25
21423 MARRIOT RIVERCENTER	V	06/26/2019	\$	(229.25)
21424 MARRIOT RIVERCENTER	R	06/07/2019	\$	458.50
21425 MARRIOT RIVERCENTER	R	06/07/2019	\$	458.50
21426 MARRIOT RIVERCENTER	R	06/07/2019	\$	458.50
21427 MCCREA JR, FRENCHY LEVERN	R	06/07/2019	\$	62.41
21428 METLIFE REGIONAL MARKET	R	06/07/2019	\$	29,233.23
21429 NHS/NASSP	R	06/07/2019	\$	385.00
21430 OJEDA, PATRICIA	R	06/07/2019	\$	116.41
21431 PADILLA, MARIA GUADALUPE	R	06/07/2019	\$	180.96
21432 PETTY CASH	R	06/07/2019	\$	292.00
21433 RAMIREZ-CASTILLO, BARBARA	R	06/07/2019	\$	50.00
21434 RAMIREZ-BRIDGES, MARIA DE LA L	C	06/07/2019	\$	-
21435 RAMIREZ-BRIDGES, MARIA DE LA L	R	06/07/2019	\$	247.66
21436 RIVERA, LAURA P	R	06/07/2019	\$	476.12
21437 DELGADO, BRENDA	R	06/07/2019	\$	50.00
21437 DELGADO, BRENDA	V	06/14/2019	\$	(50.00)
21438 SANCHEZ, ELIZABETH	R	06/07/2019	\$	50.00
21439 SOUTHWEST TEXAS JR COLLEGE	R	06/07/2019	\$	18,024.00
21440 SOUTHWEST FOODSERVICE EXCELLEN	C	06/07/2019	\$	-
21441 SOUTHWEST FOODSERVICE EXCELLEN	R	06/07/2019	\$	333,059.63
21442 SPORTS AWARDS	R	06/07/2019	\$	207.60
21443 TASB INC.	R	06/07/2019	\$	555.00
21444 TEXAS DEPT OF LICENSING & REG	R	06/07/2019	\$	40.00
21445 TOWNEPLACE SUITES SEGUIN	R	06/07/2019	\$	202.82
21446 WAL-MART BUSINESS	R	06/07/2019	\$	109.53
21447 CAFETERIA FUND	V	06/10/2019	\$	(410.00)
21447 CAFETERIA FUND	R	06/07/2019	\$	410.00
21448 SKYLINE EMBROIDERY	R	06/07/2019	\$	689.00
21449 GUERRA, IRACEMA	R	06/07/2019	\$	25.44
21450 CAFETERIA FUND	R	06/10/2019	\$	360.00
21451 AFLAC	R	06/14/2019	\$	1,069.02
21452 AMERICAN FIDELITY ASSURANCE CO	R	06/14/2019	\$	332.02
21453 DEL RIO AFT	R	06/14/2019	\$	1,772.88
21454 ASSOC OF TEXAS PROFESSIONAL	R	06/14/2019	\$	1,317.25
21455 CINCINNATI LIFE INSURANCE CO.	R	06/14/2019	\$	271.73
21456 DEL RIO VV UNITED WAY	R	06/14/2019	\$	195.81
21457 EDUCATION SERVICE CENTER XIII	R	06/14/2019	\$	195.00
21458 INTERNAL REVENUE SERVICE	R	06/14/2019	\$	130.39
21459 LEGALSHIELD	R	06/14/2019	\$	294.73
21460 LIBERTY MUTUAL INSURANCE GROUP	R	06/14/2019	\$	672.92
21461 NATIONAL FAMILY CARE	R	06/14/2019	\$	17.95
21462 NEW YORK LIFE INS	R	06/14/2019	\$	707.03
21463 PETTY CASH	R	06/14/2019	\$	1,604.00
21464 TASSP	R	06/14/2019	\$	12.64
21465 T C T A	R	06/14/2019	\$	786.25
21466 TEXAS LIFE INSURANCE COMPANY	R	06/14/2019	\$	19,426.64

21467 TEXAS TEACHERS	R	06/14/2019	\$	1,276.25
21468 TEXAS STATE TEACHERS ASSOC.	R	06/14/2019	\$	1,394.34
21469 TGSL CORP.	R	06/14/2019	\$	1,053.60
21470 TIVA	R	06/14/2019	\$	47.00
21471 TRELIS COMPANY	R	06/14/2019	\$	811.92
21472 U.S.DEPARTMENT OF EDUCATION	R	06/14/2019	\$	265.08
21473 WI SCTF	R	06/14/2019	\$	125.00
21474 THE GUARDIAN LIFE INS	R	06/14/2019	\$	50,929.21
21475 HOUGHTON MIFFLIN HARCOURT PUBL	R	06/14/2019	\$	1,147.81
21476 NATIONAL TICKET COMPANY	R	06/14/2019	\$	457.00
21477 OPAL BOOZ AND ASSOC.	R	06/14/2019	\$	2,653.80
21478 PATTERSON & ASSOCIATES	R	06/14/2019	\$	2,000.00
21479 POSITIVE PROMOTIONS	R	06/14/2019	\$	268.15
21480 PRO AUTO	C	06/14/2019	\$	-
21481 PRO AUTO	R	06/14/2019	\$	2,651.21
21482 QUILL CORP.	R	06/14/2019	\$	71.38
21483 RED RIVER WASTE SOLUTIONS, LP	R	06/14/2019	\$	1,852.20
21484 RELIANT ENERGY SOLUTIONS	R	06/14/2019	\$	45.42
21485 RIO TRAILER SHOP	R	06/14/2019	\$	75.00
21486 ROADRUNNER CHARTERS, INC	R	06/14/2019	\$	4,700.00
21487 ROBERT V. REIM COMPANY	R	06/14/2019	\$	135.00
21488 RUSSELL HARDWARE	C	06/14/2019	\$	-
21489 RUSSELL HARDWARE	C	06/14/2019	\$	-
21490 RUSSELL HARDWARE	R	06/14/2019	\$	558.18
21491 SAFETY KLEEN	R	06/14/2019	\$	158.55
21492 SCHILLING RETAIL SERVICES, LLC	R	06/14/2019	\$	900.00
21493 SCHNEIDER ELECTRIC IT USA INC.	R	06/14/2019	\$	11,160.00
21494 SCHOOL HEALTH CORPORATION	R	06/14/2019	\$	9,179.52
21495 SCHULMAN LOPEZ HOFFER & ADELST	R	06/14/2019	\$	15,566.82
21496 SENTRY SECURITY SERVICE	C	06/14/2019	\$	-
21497 SENTRY SECURITY SERVICE	R	06/14/2019	\$	9,500.00
21498 SHERWIN WILLIAMS CO	C	06/14/2019	\$	-
21499 SHERWIN WILLIAMS CO	C	06/14/2019	\$	-
21500 SHERWIN WILLIAMS CO	C	06/14/2019	\$	-
21501 SHERWIN WILLIAMS CO	C	06/14/2019	\$	-
21502 SHERWIN WILLIAMS CO	R	06/14/2019	\$	2,149.05
21503 SOUTHWEST TEXAS JR. COLLEGE	V	06/21/2019	\$	(562.64)
21503 SOUTHWEST TEXAS JR. COLLEGE	R	06/14/2019	\$	562.64
21504 SPORTS AWARDS	R	06/14/2019	\$	196.50
21505 SPRINT	R	06/14/2019	\$	577.51
21506 STANDARD INSURANCE COMPANY	R	06/14/2019	\$	38,010.53
21507 STAPLES ADVANTAGE	C	06/14/2019	\$	-
21508 STAPLES ADVANTAGE	R	06/14/2019	\$	893.29
21509 SYMBOLARTS, LLC	R	06/14/2019	\$	230.00
21510 TEACHERS PAY TEACHERS	R	06/14/2019	\$	206.99
21511 TEXAS TECH UNIVERSITY	R	06/14/2019	\$	2,600.00
21512 TRIARCO ARTS & CRAFTS, INC.	R	06/14/2019	\$	16.72

21513 T SHIRTS ETC	C	06/14/2019	\$	-
21514 T SHIRTS ETC	R	06/14/2019	\$	9,780.22
21515 VAL VERDE EYE CARE	R	06/14/2019	\$	310.00
21516 VOLUNTARY BENEFIT SOLUTIONS, I	R	06/14/2019	\$	24,301.79
21517 WAL-MART BUSINESS	C	06/14/2019	\$	-
21518 WAL-MART BUSINESS	C	06/14/2019	\$	-
21519 WAL-MART BUSINESS	C	06/14/2019	\$	-
21520 WAL-MART BUSINESS	C	06/14/2019	\$	-
21521 WAL-MART BUSINESS	R	06/14/2019	\$	1,690.12
21522 WEAVER TECHNOLOGIES LLC	R	06/14/2019	\$	10,469.70
21523 WEISSMAN'S DESIGN FOR DANCE	R	06/14/2019	\$	4,069.83
21524 WESTERN PSYCHOLOGICAL SR	R	06/14/2019	\$	2,057.00
21525 ALDERETE, JULIA CAROLINA	R	06/14/2019	\$	667.38
21526 CHILDRESS, AMY MICHELLE	R	06/14/2019	\$	678.16
21527 CORBELL, LINDA ANN	R	06/14/2019	\$	504.00
21528 COURTYARD DALLAS ALLEN (DALAN)	R	06/14/2019	\$	256.80
21529 EMBASSY SUITES - PARK CENTRAL	R	06/14/2019	\$	257.90
21530 EMBASSY SUITES - PARK CENTRAL	R	06/14/2019	\$	257.90
21531 FAZ, ROCIO	R	06/14/2019	\$	168.00
21532 HAMPTON INN & SUITES AUSTIN @	R	06/14/2019	\$	160.00
21533 HYATT PLACE DALLAS/ALLEN	R	06/14/2019	\$	226.88
21534 PEREZ, JOSE F	R	06/14/2019	\$	180.96
21535 PROJECT LEAD THE WAY	R	06/14/2019	\$	1,200.00
21536 PROJECT LEAD THE WAY	R	06/14/2019	\$	2,400.00
21537 REED JR, JOHN EDWARD	R	06/14/2019	\$	1,276.38
21538 RESIDENCE INN BY MARRIOTT DALL	R	06/14/2019	\$	1,214.88
21539 RODRIGUEZ, PATRICIA H	R	06/14/2019	\$	168.00
21540 RODRIGUEZ, PATRICIA H	R	06/14/2019	\$	524.32
21541 TASBO	R	06/14/2019	\$	300.00
21542 WINGATE BY WYNDHAM SAN ANGELO	R	06/14/2019	\$	100.58
21543 WINN, NERISSA JANETTE	R	06/14/2019	\$	879.38
21544 4IMPRINT, INC.	R	06/14/2019	\$	350.12
21545 AMERICAN TIRE DISTRIBUTORS	R	06/14/2019	\$	746.52
21546 AMISTAD SNACKS VENDING & COFFE	R	06/14/2019	\$	193.00
21547 APPRAISAL & COLLECTION TECHNOL	R	06/14/2019	\$	388.00
21548 AT&T MOBILITY	R	06/14/2019	\$	620.57
21549 B & H PHOTO	R	06/14/2019	\$	391.95
21550 BALL, MARIA A	R	06/14/2019	\$	500.00
21551 BEATRIZ MUNOZ	R	06/14/2019	\$	7.50
21552 BEATRIZ MUNOZ	R	06/14/2019	\$	7.50
21552 BEATRIZ MUNOZ	V	06/18/2019	\$	(7.50)
21553 BEE SHARP EDUCATOR TRAINING AS	R	06/14/2019	\$	2,500.00
21554 BEYOND TECHNOLOGY, INC	R	06/14/2019	\$	4,319.24
21555 BSN SPORTS	R	06/14/2019	\$	1,185.00
21556 BSN SPORTS	R	06/14/2019	\$	2,750.00
21557 CADENA FAMILY PRACTICE	C	06/14/2019	\$	-
21558 CADENA FAMILY PRACTICE	C	06/14/2019	\$	-

21559	CADENA FAMILY PRACTICE	C	06/14/2019	\$	-
21560	CADENA FAMILY PRACTICE	C	06/14/2019	\$	-
21561	CADENA FAMILY PRACTICE	R	06/14/2019	\$	3,345.00
21562	CANNON GRAPHICS	R	06/14/2019	\$	2,717.22
21563	CANNON GRAPHICS	C	06/14/2019	\$	-
21564	CANNON GRAPHICS	R	06/14/2019	\$	1,285.68
21565	CARMELITAS	R	06/14/2019	\$	47.76
21566	CASCIO INTERSTATE MUSIC CO.	R	06/14/2019	\$	848.94
21567	CASTLE BOUNCE	R	06/14/2019	\$	700.00
21568	CENTRAL GLASS & MIRROR CO	R	06/14/2019	\$	216.00
21569	CHALKS TRUCK PARTS	C	06/14/2019	\$	-
21570	CHALKS TRUCK PARTS	R	06/14/2019	\$	490.70
21571	COMET CLEANERS	R	06/14/2019	\$	1,205.65
21572	FASHION CLEANERS	R	06/14/2019	\$	104.00
21573	FIRST TO THE FINISH	R	06/14/2019	\$	298.98
21574	FOLLETT SCHOOL SOLUTIONS	R	06/14/2019	\$	1,982.12
21575	FUN EXPRESS INC	R	06/14/2019	\$	425.16
21576	GALLS, LLC	R	06/14/2019	\$	776.61
21577	GRAINGER	R	06/14/2019	\$	90.40
21578	GUERRERO, LISA	R	06/14/2019	\$	784.60
21579	HAAS, JANE	R	06/14/2019	\$	750.00
21580	HAYENGA, LESLIE	R	06/14/2019	\$	44.56
21581	HIGH SCHOOL ACHIEVEMENTS	C	06/14/2019	\$	-
21582	HIGH SCHOOL ACHIEVEMENTS	R	06/14/2019	\$	4,598.85
21583	HIGH SCHOOL MUSIC SERVICE	R	06/14/2019	\$	3,521.62
21584	HOME DEPOT	C	06/14/2019	\$	-
21585	HOME DEPOT	R	06/14/2019	\$	1,686.00
21586	HOME DEPOT	R	06/14/2019	\$	149.70
21587	INSCO DIST INC	C	06/14/2019	\$	-
21588	INSCO DIST INC	C	06/14/2019	\$	-
21589	INSCO DIST INC	R	06/14/2019	\$	8,832.32
21590	INSTITUTE FOR RESEARCH AND REF	R	06/14/2019	\$	20,895.00
21591	INTECH SOUTHWEST	R	06/14/2019	\$	1,285.00
21592	INTEGRATED SYSTEMS CORPORATION	C	06/14/2019	\$	-
21593	INTEGRATED SYSTEMS CORPORATION	R	06/14/2019	\$	3,762.00
21594	LAKESHORE LEARNING MATERIALS	R	06/14/2019	\$	490.48
21595	LEE, JACKIE	R	06/14/2019	\$	2,818.81
21596	LS WATER, LLC.	R	06/14/2019	\$	16.97
21597	MONTOYA, ROSARIO	R	06/14/2019	\$	100.00
21598	REGION IV ED SERV CENTER	R	06/14/2019	\$	55.00
21599	ADAMS, ELIDA LYN	R	06/14/2019	\$	73.37
21600	AGUIRRE, CARMEN	R	06/14/2019	\$	50.00
21601	ANDERSON'S PROM & PARTY	R	06/14/2019	\$	341.58
21602	ARRANAGA, CONCEPCION	R	06/14/2019	\$	46.75
21603	B & H PHOTO	R	06/14/2019	\$	236.61
21604	BENAVIDES, SERGIO	R	06/14/2019	\$	112.35
21605	BSN SPORTS	R	06/14/2019	\$	765.00

21606 CASTLE BOUNCE	C	06/14/2019	\$	-
21607 CASTLE BOUNCE	R	06/14/2019	\$	1,000.00
21608 CISNEROS III, RAUL	R	06/14/2019	\$	133.52
21609 COLUNGA, RODOLFO	R	06/14/2019	\$	50.00
21610 CRUZ, ROSA ISELA	R	06/14/2019	\$	50.00
21611 CV LINENS	R	06/14/2019	\$	275.40
21612 DEL RIO PRINTING	R	06/14/2019	\$	2,906.00
21613 DEL RIO WELDERS EQUIPMENT	R	06/14/2019	\$	17.90
21614 EBSCO INFORMATION SERVICES	R	06/14/2019	\$	345.10
21615 ESCRIBANO, NEVILLE	R	06/14/2019	\$	50.00
21616 FALCON, BETTY	R	06/14/2019	\$	19.66
21617 FUN EXPRESS INC	R	06/14/2019	\$	1,172.16
21618 GALLEGOS, STACEY-ANNE WARNELL	R	06/14/2019	\$	25.98
21619 GARCIA JR, ARMANDO	R	06/14/2019	\$	50.00
21620 GOMEZ, AIDA VICTORIA	R	06/14/2019	\$	29.06
21621 GOMEZ, ESTELA FABIOLA	R	06/14/2019	\$	43.50
21622 GONZALEZ, VELMA P	R	06/14/2019	\$	10.73
21623 GOPHER SPORT	R	06/14/2019	\$	361.40
21624 GURLEY, JACQUELINE SUSAN	R	06/14/2019	\$	164.09
21625 HAPPY BALLOONS	R	06/14/2019	\$	87.93
21626 HERNANDEZ, GUADALUPE	R	06/14/2019	\$	50.00
21627 HIGH SCHOOL ACHIEVEMENTS	R	06/14/2019	\$	500.00
21628 LEON, JUAN	R	06/14/2019	\$	133.26
21629 LIFETOUCH PUBLISHING INC	R	06/14/2019	\$	557.08
21630 MANCHA, ANNA	R	06/14/2019	\$	50.00
21631 MARTINEZ, KIMBERLY	R	06/14/2019	\$	65.54
21632 MARTINEZ, LORENA CALDERON	R	06/14/2019	\$	121.34
21633 MARTINEZ, MARIA CECILIA	R	06/14/2019	\$	356.12
21634 MENCHACA, RAMON O	R	06/14/2019	\$	55.27
21635 MOLINA, ADRIANA	R	06/14/2019	\$	76.12
21636 NAVARRO, GABRIELA	R	06/14/2019	\$	50.00
21637 PENA, VERONICA	R	06/14/2019	\$	50.98
21638 PRINTING CENTER USA	R	06/14/2019	\$	872.98
21639 PRO-TUFF DECALS	R	06/14/2019	\$	362.97
21640 ROADRUNNER CHARTERS, INC	R	06/14/2019	\$	6,150.00
21641 RODRIGUEZ, JESUS	R	06/14/2019	\$	50.00
21642 RODRIGUEZ, LESLIE LAURA	R	06/14/2019	\$	146.16
21643 RODRIGUEZ, SILVIA NARVAEZ	R	06/14/2019	\$	12.64
21644 RUIZ, ALMA LETICIA	R	06/14/2019	\$	51.97
21645 SANCHEZ, MARTHA E	R	06/14/2019	\$	124.99
21646 SANDATE, LAURA JEAN	R	06/14/2019	\$	95.06
21647 SCHOLASTIC BOOK FAIRS	R	06/14/2019	\$	2,909.45
21648 SIGNS NOW OF DEL RIO, INC.	R	06/14/2019	\$	125.00
21649 SUTTON, CARMEN	R	06/14/2019	\$	50.98
21650 THE GUSTBUSTER LTD	R	06/14/2019	\$	1,146.00
21651 TORRALBA, LISEE	R	06/14/2019	\$	82.36
21652 TREVINO, SIOMARA REYES	R	06/14/2019	\$	24.59

21653 T SHIRTS ETC	R	06/14/2019	\$	900.00
21654 WAL-MART BUSINESS	R	06/14/2019	\$	341.98
21655 AP EXAMINATIONS	R	06/14/2019	\$	36,360.00
21656 CANNON GRAPHICS	R	06/14/2019	\$	307.68
21657 EYETOPIA VISION CARE	R	06/14/2019	\$	13,528.00
21658 GALLEGOS, ISREAL	R	06/14/2019	\$	50.00
21659 GOMEZ, AIDA VICTORIA	R	06/14/2019	\$	77.58
21660 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/14/2019	\$	269.19
21661 HYATT HOUSE FRISCO	R	06/14/2019	\$	1,020.78
21662 SCHOLASTIC BOOK FAIRS	R	06/14/2019	\$	2,009.82
21663 SWEET POPPING KETTLE CORN	R	06/14/2019	\$	400.00
21664 SWT INTEGRITY PEST MANAGEMENT	C	06/14/2019	\$	-
21665 SWT INTEGRITY PEST MANAGEMENT	R	06/14/2019	\$	500.50
21666 VENEGAS, JESSICA	R	06/14/2019	\$	50.00
21667 DELGADO, BRENDA	R	06/14/2019	\$	50.00
21668 VARGAS, ONEIDA	R	06/14/2019	\$	300.00
21669 GLORIA'S BOTANAS	R	06/18/2019	\$	127.50
21670 AMERICAN PASSENGER TRAVEL	C	06/18/2019	\$	-
21671 AMERICAN PASSENGER TRAVEL	R	06/18/2019	\$	1,706.40
21672 GOMEZ, AIDA VICTORIA	R	06/18/2019	\$	288.90
21673 LA POSADA HOTEL & SUITES	R	06/18/2019	\$	101.52
21674 LA POSADA HOTEL & SUITES	R	06/18/2019	\$	101.52
21675 VARELA, ERIKA	R	06/18/2019	\$	83.00
21676 TOYOTA FINANCIAL SERVICES	R	06/19/2019	\$	241.67
21677 ARREDONDO, HENRY	R	06/21/2019	\$	360.54
21678 BATES, CECILIA S	R	06/21/2019	\$	69.00
21679 CARDENAS, LAUREN MICHELLE	R	06/21/2019	\$	336.54
21680 CHILDRESS, AMY MICHELLE	R	06/21/2019	\$	376.54
21681 CROWNE PLAZA HOTEL	R	06/21/2019	\$	553.42
21682 DOUBLETREE HOTEL BY HILTON AUS	R	06/21/2019	\$	474.15
21683 DRURY INN	R	06/21/2019	\$	148.39
21684 ESQUIVEL, SILVIA C	R	06/21/2019	\$	514.42
21685 ESQUIVEL, SILVIA C	R	06/21/2019	\$	23.00
21686 FAZ, ARACELI	R	06/21/2019	\$	196.00
21687 FAZ, ARACELI	R	06/21/2019	\$	23.00
21688 FAZ, ARACELI	R	06/21/2019	\$	69.00
21689 FAZ, ARACELI	R	06/21/2019	\$	13.00
21690 GATTI'S PIZZA	R	06/21/2019	\$	457.50
21691 GONZALEZ, MICHELLE LEE	R	06/21/2019	\$	482.54
21692 HAMPTON INN AUSTIN/OAK HILL	R	06/21/2019	\$	144.97
21693 HAMPTON INN AUSTIN/OAK HILL	R	06/21/2019	\$	144.97
21694 HERNANDEZ, SANDRA	R	06/21/2019	\$	110.17
21695 HOLIDAY INN EXPRESS & SUITES	R	06/21/2019	\$	730.59
21696 HOLIDAY INN EXPRESS & SUITES	R	06/21/2019	\$	735.88
21697 LARSEN, SUSAN MARIE WOODROW	R	06/21/2019	\$	69.00
21698 LEARNING WITHOUT TEARS	R	06/21/2019	\$	280.00
21699 LEARNING WITHOUT TEARS	R	06/21/2019	\$	280.00

21700 LEARNING WITHOUT TEARS	R	06/21/2019	\$	280.00
21701 MALDONADO, DUANE J	R	06/21/2019	\$	562.42
21702 MARTINEZ, JORGE LUIS	R	06/21/2019	\$	196.00
21703 MARTINEZ, JORGE LUIS	R	06/21/2019	\$	23.00
21704 MERCER, BRITTANY NICOLE	R	06/21/2019	\$	389.06
21705 OMNI CORPUS CHRISTI HOTEL	R	06/21/2019	\$	479.60
21706 RIOS, CARLOS HUMBERTO	R	06/21/2019	\$	51.96
21707 RODRIGUEZ, RODOLFO R	R	06/21/2019	\$	196.00
21708 RODRIGUEZ, RODOLFO R	R	06/21/2019	\$	23.00
21709 SALAS, AMANDA JO	R	06/21/2019	\$	20.84
21710 TASBO	R	06/21/2019	\$	150.00
21711 TASBO	R	06/21/2019	\$	150.00
21712 TEXAS BANDMASTERS ASSOC.	R	06/21/2019	\$	600.00
21713 THE UNIVERSITY OF TEXAS AT AUS	R	06/21/2019	\$	850.00
21714 VILLARREAL, MONICA M	R	06/21/2019	\$	180.96
21715 CALDERON, OLINDA	R	06/21/2019	\$	25.00
21716 CARDENAS, AMIE NICOLE	R	06/21/2019	\$	49.18
21717 CITY OF DEL RIO CIVIC CENTER	R	06/21/2019	\$	1,385.00
21718 DUNNING, CIARA LYNN	R	06/21/2019	\$	17.40
21719 ESPARZA, HEIDI MARIE	R	06/21/2019	\$	50.00
21720 FLORES, KARISSA ESTHER	R	06/21/2019	\$	39.21
21721 FRAGA, ANGELITA	R	06/21/2019	\$	12.76
21722 FUN EXPRESS INC	R	06/21/2019	\$	132.23
21723 GALLEGOS, DARIELA	R	06/21/2019	\$	8.12
21724 JETT BOWL	R	06/21/2019	\$	89.25
21725 KOLLEGETOWN SPORTS/RIDDELL	R	06/21/2019	\$	3,007.25
21726 LIFETOUCH PUBLISHING INC	R	06/21/2019	\$	1,634.50
21727 LIFETOUCH PUBLISHING INC	R	06/21/2019	\$	498.30
21728 LIFETOUCH PUBLISHING INC	R	06/21/2019	\$	2,049.34
21729 LIFETOUCH PUBLISHING INC	R	06/21/2019	\$	273.10
21730 LIFETOUCH PUBLISHING INC	R	06/21/2019	\$	940.72
21731 LOPEZ, VALERIE	R	06/21/2019	\$	50.00
21732 MARTINEZ, CLAUDIA IRENE	R	06/21/2019	\$	7.54
21733 NAVARRO, MANUEL	C	06/21/2019	\$	-
21734 NAVARRO, MANUEL	R	06/21/2019	\$	116.29
21735 OBREGON, YTSARY ANAY	R	06/21/2019	\$	62.64
21736 OTC BRANDS, INC	R	06/21/2019	\$	264.79
21737 OTAMENDI, JEOI	R	06/21/2019	\$	50.00
21738 POSITIVE PROMOTIONS	R	06/21/2019	\$	876.08
21739 REYNA, MARIA D	R	06/21/2019	\$	50.00
21740 ROADRUNNER CHARTERS, INC	C	06/21/2019	\$	-
21741 ROADRUNNER CHARTERS, INC	R	06/21/2019	\$	5,950.00
21742 SANDOVAL, SANJUANA	R	06/21/2019	\$	50.00
21743 SCHOLASTIC BOOK FAIRS, INC.	R	06/21/2019	\$	1,170.36
21744 SUTTON, CARMEN	R	06/21/2019	\$	6.38
21745 TEAM GO FIGURE INC.	R	06/21/2019	\$	2,476.00
21746 T SHIRTS ETC	R	06/21/2019	\$	406.00

21747 WALLACE, JONATHAN	R	06/21/2019	\$	50.00
21748 ZYLKA, MARIA DOLORES	R	06/21/2019	\$	301.02
21749 4IMPRINT, INC.	R	06/21/2019	\$	269.08
21750 AMEGY BANK BUSINESS CREDIT	R	06/21/2019	\$	220.05
21751 AP EXAMINATIONS	R	06/21/2019	\$	1,730.00
21752 ASCD	R	06/21/2019	\$	239.00
21753 AUTO-CHLOR SERVICES	C	06/21/2019	\$	-
21754 AUTO-CHLOR SERVICES	R	06/21/2019	\$	1,973.60
21755 BOSWORTH PAPERS INC.	R	06/21/2019	\$	536.50
21756 BOWLIN'S TEN MINUTE OIL CHANGE	R	06/21/2019	\$	42.95
21757 BSN SPORTS	C	06/21/2019	\$	-
21758 BSN SPORTS	R	06/21/2019	\$	4,727.50
21759 CHANNING L BETE CO INC	R	06/21/2019	\$	878.50
21760 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21761 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21762 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21763 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21764 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21765 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21766 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21767 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21768 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21769 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21770 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21771 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21772 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21773 CITY WIDE FIRE PROTECTION	C	06/21/2019	\$	-
21774 CITY WIDE FIRE PROTECTION	R	06/21/2019	\$	5,322.25
21775 CITY WIDE FIRE PROTECTION	R	06/21/2019	\$	153.00
21776 CITY OF DEL RIO	C	06/21/2019	\$	-
21777 CITY OF DEL RIO	R	06/21/2019	\$	2,294.28
21778 CITY OF DEL RIO	C	06/21/2019	\$	-
21779 CITY OF DEL RIO	C	06/21/2019	\$	-
21780 CITY OF DEL RIO	R	06/21/2019	\$	19,951.30
21781 DE LAGE LANDEN FINANCIAL SERVI	C	06/21/2019	\$	-
21782 DE LAGE LANDEN FINANCIAL SERVI	C	06/21/2019	\$	-
21783 DE LAGE LANDEN FINANCIAL SERVI	C	06/21/2019	\$	-
21784 DE LAGE LANDEN FINANCIAL SERVI	R	06/21/2019	\$	21,356.25
21785 DEL RIO NEWS HERALD	C	06/21/2019	\$	-
21786 DEL RIO NEWS HERALD	C	06/21/2019	\$	-
21787 DEL RIO NEWS HERALD	R	06/21/2019	\$	424.00
21788 DEL RIO NEWS HERALD	R	06/21/2019	\$	93.00
21789 DEL RIO NEWS HERALD	R	06/21/2019	\$	76.00
21790 DEL RIO NEWS HERALD	R	06/21/2019	\$	220.00
21791 DEL RIO NEWS HERALD	C	06/21/2019	\$	-
21792 DEL RIO NEWS HERALD	R	06/21/2019	\$	288.00
21793 DEL RIO NEWS HERALD	C	06/21/2019	\$	-

21794 DEL RIO NEWS HERALD	C	06/21/2019	\$	-
21795 DEL RIO NEWS HERALD	R	06/21/2019	\$	356.00
21796 DEL RIO NEWS HERALD	R	06/21/2019	\$	2,137.50
21797 DEL RIO WELDERS EQUIPMENT	R	06/21/2019	\$	16.95
21798 DEL RIO WELDERS EQUIPMENT	R	06/21/2019	\$	181.35
21799 DEL RIO WELDERS EQUIPMENT	R	06/21/2019	\$	383.82
21800 DEPARTMENT OF THE TREASURY	R	06/21/2019	\$	4,902.45
21801 EBSCO INFORMATION SERVICES	C	06/21/2019	\$	-
21802 EBSCO INFORMATION SERVICES	R	06/21/2019	\$	1,296.30
21803 EDUCATION SERVICE CENTER XV	R	06/21/2019	\$	15,000.00
21804 ELLIOTT ELECTRIC SUPPLY. INC.	R	06/21/2019	\$	742.92
21805 FED-EX	R	06/21/2019	\$	22.74
21806 FOLLETT SCHOOL SOLUTIONS	C	06/21/2019	\$	-
21807 FOLLETT SCHOOL SOLUTIONS	R	06/21/2019	\$	2,083.00
21808 FOOD SERVICE CATERING	R	06/21/2019	\$	100.00
21809 FOOD SERVICE CATERING	R	06/21/2019	\$	210.00
21810 FOOD SERVICE CATERING	R	06/21/2019	\$	107.90
21811 FUN EXPRESS INC	R	06/21/2019	\$	84.23
21812 GALLS, LLC	R	06/21/2019	\$	96.32
21813 HIGH SCHOOL ACHIEVEMENTS	R	06/21/2019	\$	1,362.18
21814 HIGH SCHOOL MUSIC SERVICE	R	06/21/2019	\$	349.00
21815 HOME DEPOT	C	06/21/2019	\$	-
21816 HOME DEPOT	R	06/21/2019	\$	903.17
21817 HOME DEPOT	R	06/21/2019	\$	39.88
21818 HOME DEPOT	R	06/21/2019	\$	17.16
21819 HOME DEPOT	R	06/21/2019	\$	1,350.97
21820 HOME DEPOT	R	06/21/2019	\$	1,492.93
21821 HOME DEPOT	R	06/21/2019	\$	743.76
21822 HOME DEPOT	R	06/21/2019	\$	171.06
21823 HOME DEPOT	R	06/21/2019	\$	1,061.20
21824 HOME DEPOT	R	06/21/2019	\$	240.92
21825 HOME DEPOT	R	06/21/2019	\$	319.00
21826 HOME DEPOT	R	06/21/2019	\$	1,474.66
21827 HOPPER'S SOFT WATER SERVICE LL	R	06/21/2019	\$	780.00
21828 IDN-ACME, INC.	R	06/21/2019	\$	569.10
21829 INSCO DIST INC	C	06/21/2019	\$	-
21830 INSCO DIST INC	C	06/21/2019	\$	-
21831 INSCO DIST INC	R	06/21/2019	\$	2,847.52
21832 JE'S MUSIC AND LEARNING CENTER	R	06/21/2019	\$	103.28
21833 JAMES PHILLIPS WILLIAMS MEMORI	R	06/21/2019	\$	170.00
21834 KAPLAN EARLY LEARNING CO.	R	06/21/2019	\$	135.74
21835 KISSLING ARCHITECTURE INC	R	06/21/2019	\$	1,669.73
21836 KISSLING ARCHITECTURE INC	R	06/21/2019	\$	11,439.21
21837 KISSLING ARCHITECTURE INC	R	06/21/2019	\$	14,169.67
21838 KISSLING ARCHITECTURE INC	R	06/21/2019	\$	2,680.00
21839 LITTLE ACRE NURSERY	C	06/21/2019	\$	-
21840 LITTLE ACRE NURSERY	R	06/21/2019	\$	3,495.00

21841 MIND INFORMATION, LLC	R	06/21/2019	\$	1,710.00
21842 NANEZ, JUAN E	R	06/21/2019	\$	300.00
21843 NETWORKFLEET, INC	R	06/21/2019	\$	203.50
21844 PASCO BROKERAGE, INC.	R	06/21/2019	\$	5,618.66
21845 POSITIVE PROMOTIONS	C	06/21/2019	\$	-
21846 POSITIVE PROMOTIONS	R	06/21/2019	\$	1,910.15
21847 PRO AUTO	C	06/21/2019	\$	-
21848 PRO AUTO	C	06/21/2019	\$	-
21849 PRO AUTO	C	06/21/2019	\$	-
21850 PRO AUTO	C	06/21/2019	\$	-
21851 PRO AUTO	C	06/21/2019	\$	-
21852 PRO AUTO	C	06/21/2019	\$	-
21853 PRO AUTO	R	06/21/2019	\$	4,976.30
21854 PYRAMID SCHOOL PRODUCTS	R	06/21/2019	\$	837.00
21855 QEP, INC.	C	06/21/2019	\$	-
21856 QEP, INC.	R	06/21/2019	\$	4,676.10
21857 QUILL CORP.	R	06/21/2019	\$	3,606.28
21858 RADCOM ENTERPRISES	R	06/21/2019	\$	709.00
21859 RIO TRAILER SHOP	R	06/21/2019	\$	225.00
21860 RUSSELL HARDWARE	C	06/21/2019	\$	-
21861 RUSSELL HARDWARE	R	06/21/2019	\$	621.83
21862 SAFETY KLEEN	R	06/21/2019	\$	1,119.00
21863 SCHOOL HEALTH CORPORATION	R	06/21/2019	\$	86.10
21864 SCHOOL SPECIALTY	C	06/21/2019	\$	-
21865 SCHOOL SPECIALTY	R	06/21/2019	\$	1,816.91
21866 SENTRY SECURITY SERVICE	R	06/21/2019	\$	4,000.36
21867 SIGNS NOW OF DEL RIO, INC.	R	06/21/2019	\$	7,556.25
21868 SNAP-ON INDUSTRIAL	R	06/21/2019	\$	24,974.82
21869 STAPLES ADVANTAGE	C	06/21/2019	\$	-
21870 STAPLES ADVANTAGE	C	06/21/2019	\$	-
21871 STAPLES ADVANTAGE	C	06/21/2019	\$	-
21872 STAPLES ADVANTAGE	R	06/21/2019	\$	2,717.27
21873 TASB INC.	R	06/21/2019	\$	3,854.12
21874 TEAM GO FIGURE INC.	R	06/21/2019	\$	2,999.05
21875 TESTANK INC.	R	06/21/2019	\$	400.00
21876 TEXAS DEPT OF LICENSING & REG	R	06/21/2019	\$	280.00
21877 TEXAS MUSIC EDUCATORS ASSOC.	R	06/21/2019	\$	150.00
21878 T SHIRTS ETC	R	06/21/2019	\$	1,655.00
21879 UPS	R	06/21/2019	\$	136.51
21880 VALERO MARKETING & SUPPLY CO	R	06/21/2019	\$	531.25
21881 VAL VERDE CNTY APPRAISAL DIST	R	06/21/2019	\$	130,828.68
21882 VERIZON BUSINESS	C	06/21/2019	\$	-
21883 VERIZON BUSINESS	R	06/21/2019	\$	1,334.74
21884 WAL-MART BUSINESS	C	06/21/2019	\$	-
21885 WAL-MART BUSINESS	C	06/21/2019	\$	-
21886 WAL-MART BUSINESS	C	06/21/2019	\$	-
21887 WAL-MART BUSINESS	R	06/21/2019	\$	4,100.14

21888	WEAVER TECHNOLOGIES LLC	R	06/21/2019	\$	4,089.93
21889	WEISSMAN'S DESIGN FOR DANCE	R	06/21/2019	\$	1,453.20
21890	ANTU, KRYSTAL DENISE	R	06/21/2019	\$	75.00
21891	APPLE INC.	R	06/21/2019	\$	73.00
21892	BATES, CECILIA S	R	06/21/2019	\$	13.00
21893	BEYOND TRUST CORPORATION	R	06/21/2019	\$	3,140.26
21894	DIRECT ENERGY BUSINESS	R	06/21/2019	\$	53.78
21895	DIRECT ENERGY BUSINESS	R	06/21/2019	\$	53.78
21896	FITNESS WITH LILY	R	06/21/2019	\$	140.00
21897	FOOD SERVICE CATERING	R	06/21/2019	\$	3,821.55
21898	FOOD SERVICE CATERING	R	06/21/2019	\$	51.50
21899	HIGH SCHOOL ACHIEVEMENTS	R	06/21/2019	\$	119.85
21900	LARSEN, SUSAN MARIE WOODROW	R	06/21/2019	\$	13.00
21901	MENDOZA, SERGIO	R	06/21/2019	\$	275.00
21902	RIOS, CARLOS HUMBERTO	R	06/21/2019	\$	61.45
21903	STAPLES ADVANTAGE	R	06/21/2019	\$	895.10
21904	TALAMANTEZ-ELIZONDO, ALANNA CH	R	06/20/2019	\$	205.90
21905	DEREUS, SHERAN MARGARET	R	06/21/2019	\$	260.06
21906	DRURY INN	R	06/21/2019	\$	1.95
21907	GATTI'S PIZZA	R	06/21/2019	\$	72.00
21908	LEARNING WITHOUT TEARS	R	06/21/2019	\$	560.00
21909	MEZA, RAMON	R	06/21/2019	\$	57.33
21910	OVERFELT, JOSHUA DOUGLASS	R	06/21/2019	\$	113.17
21911	TORRES, SOCORRO	R	06/21/2019	\$	82.00
21912	GONZALEZ, MICHELLE LEE	R	06/21/2019	\$	600.32
21913	HOMEWOOD SUITES BE HILTON AUST	R	06/21/2019	\$	561.35
21914	AFLAC	R	06/28/2019	\$	1,069.02
21915	AMERICAN FIDELITY ASSURANCE CO	R	06/28/2019	\$	332.02
21916	DEL RIO AFT	R	06/28/2019	\$	1,772.88
21917	ASSOC OF TEXAS PROFESSIONAL	R	06/28/2019	\$	1,309.33
21918	CINCINNATI LIFE INSURANCE CO.	R	06/28/2019	\$	271.73
21919	DEL RIO VV UNITED WAY	R	06/28/2019	\$	175.81
21920	EDUCATION SERVICE CENTER XIII	R	06/28/2019	\$	195.00
21921	INTERNAL REVENUE SERVICE	R	06/28/2019	\$	130.39
21922	LEGALSHIELD	R	06/28/2019	\$	294.73
21923	LIBERTY MUTUAL INSURANCE GROUP	R	06/28/2019	\$	672.92
21924	NATIONAL FAMILY CARE	R	06/28/2019	\$	17.95
21925	NEW YORK LIFE INS	R	06/28/2019	\$	727.03
21926	PETTY CASH	R	06/28/2019	\$	409.00
21927	TASSP	R	06/28/2019	\$	12.64
21928	T C T A	R	06/28/2019	\$	786.25
21929	TEXAS LIFE INSURANCE COMPANY	R	06/28/2019	\$	20,051.64
21930	TEXAS TEACHERS	R	06/28/2019	\$	1,276.25
21931	TEXAS STATE TEACHERS ASSOC.	R	06/28/2019	\$	1,394.34
21932	TGSL CORP.	R	06/28/2019	\$	1,053.60
21933	TIVA	R	06/28/2019	\$	47.00
21934	TRELLIS COMPANY	R	06/28/2019	\$	811.92

21935 U.S.DEPARTMENT OF EDUCATION	R	06/28/2019	\$	265.08
21936 WI SCTF	R	06/28/2019	\$	125.00
21937 AAA ROOFING	R	06/28/2019	\$	2,965.00
21938 AAA ROOFING	R	06/28/2019	\$	9,645.00
21939 ACE MART RESTAURANT SUPPLY CO.	R	06/28/2019	\$	554.80
21940 ALAMO MUSIC CENTER, INC.	R	06/28/2019	\$	9,960.00
21941 ANTU, KRYSTAL DENISE	R	06/28/2019	\$	37.50
21942 BARNES & NOBLE #2685	C	06/28/2019	\$	-
21943 BARNES & NOBLE #2685	R	06/28/2019	\$	1,216.49
21944 BOOKSOURCE	C	06/28/2019	\$	-
21945 BOOKSOURCE	R	06/28/2019	\$	2,057.93
21946 BSN SPORTS	R	06/28/2019	\$	95.00
21947 BUCKEYE CLEANING CENTER-SAN AN	R	06/28/2019	\$	6,923.04
21948 BURANDT, KIRSTEN	R	06/28/2019	\$	1,290.00
21949 CADENA FAMILY PRACTICE	C	06/28/2019	\$	-
21950 CADENA FAMILY PRACTICE	C	06/28/2019	\$	-
21951 CADENA FAMILY PRACTICE	R	06/28/2019	\$	281.00
21952 CAFETERIA FUND	R	06/28/2019	\$	475.00
21953 CASCIO INTERSTATE MUSIC CO.	R	06/28/2019	\$	316.39
21954 CHALKS TRUCK PARTS	R	06/28/2019	\$	398.35
21955 CITY OF DEL RIO GAS	C	06/28/2019	\$	-
21956 CITY OF DEL RIO GAS	R	06/28/2019	\$	374.74
21957 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21958 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21959 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21960 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21961 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21962 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21963 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21964 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21965 CITY WIDE FIRE PROTECTION	C	06/28/2019	\$	-
21966 CITY WIDE FIRE PROTECTION	R	06/28/2019	\$	281.00
21967 CITY OF DEL RIO WATER	R	06/28/2019	\$	9,077.60
21968 CITY OF DEL RIO WATER	C	06/28/2019	\$	-
21969 CITY OF DEL RIO WATER	R	06/28/2019	\$	8,463.46
21970 CREATIVE SOLUTIONS	R	06/28/2019	\$	1,469.15
21971 DEER OAKS EAP SERVICES	R	06/28/2019	\$	1,314.00
21972 DELUXE	R	06/28/2019	\$	609.57
21973 DEX MEDIA	R	06/28/2019	\$	180.35
21974 DIRECT ENERGY BUSINESS	R	06/28/2019	\$	17.50
21975 DIRECT ENERGY BUSINESS	R	06/28/2019	\$	35.02
21976 DISCOUNT AUTO GLASS	R	06/28/2019	\$	160.00
21977 EBSCO INFORMATION SERVICES	R	06/28/2019	\$	1,814.29
21978 ESCOBEDO, BLANCA ESTELA	R	06/28/2019	\$	1,200.00
21979 EYETOPIA VISION CARE	R	06/28/2019	\$	124.00
21980 EYETOPIA VISION CARE	R	06/28/2019	\$	104.00
21981 EYETOPIA VISION CARE	R	06/28/2019	\$	104.00

21982 FAMILY CARE CLINIC	R	06/28/2019	\$	80.00
21983 FED-EX	R	06/28/2019	\$	17.86
21984 FLASH VISUAL MEDIA	R	06/28/2019	\$	4,025.80
21985 FOLLETT SCHOOL SOLUTIONS	R	06/28/2019	\$	284.56
21986 FOOD SERVICE CATERING	R	06/28/2019	\$	100.00
21987 FRONTERA CONSTRUCTION	R	06/28/2019	\$	285,453.38
21988 FRONTIER COMMUNICATIONS	R	06/28/2019	\$	598.56
21989 GRAINGER	C	06/28/2019	\$	-
21990 GRAINGER	R	06/28/2019	\$	537.27
21991 GRAINGER	R	06/28/2019	\$	63.50
21992 GRAPHIC PRODUCTS, INC	R	06/28/2019	\$	203.97
21993 GRAPHIC PRODUCTS, INC	R	06/28/2019	\$	223.96
21994 HIGH SCHOOL ACHIEVEMENTS	C	06/28/2019	\$	-
21995 HIGH SCHOOL ACHIEVEMENTS	R	06/28/2019	\$	38.40
21996 HOME DEPOT	R	06/28/2019	\$	687.53
21997 HOME DEPOT	R	06/28/2019	\$	1,749.00
21998 HOME DEPOT	R	06/28/2019	\$	418.00
21999 HOME DEPOT	R	06/28/2019	\$	418.00
22000 HOME DEPOT	R	06/28/2019	\$	2,309.46
22001 HOME DEPOT	R	06/28/2019	\$	263.31
22002 HOME DEPOT	R	06/28/2019	\$	236.93
22003 HOME DEPOT	R	06/28/2019	\$	178.00
22004 INSCO DIST INC	C	06/28/2019	\$	-
22005 INSCO DIST INC	C	06/28/2019	\$	-
22006 INSCO DIST INC	C	06/28/2019	\$	-
22007 INSCO DIST INC	C	06/28/2019	\$	-
22008 INSCO DIST INC	R	06/28/2019	\$	3,213.06
22009 J. W. PEPPER & SON, INC.	R	06/28/2019	\$	590.97
22010 JV PAINTING	R	06/28/2019	\$	19,000.00
22011 LAERDAL MEDICAL CORP.	C	06/28/2019	\$	-
22012 LAERDAL MEDICAL CORP.	R	06/28/2019	\$	246.12
22013 LEAD4WARD, LLC	R	06/28/2019	\$	3,500.00
22014 LITTLE ACRE NURSERY	C	06/28/2019	\$	-
22015 LITTLE ACRE NURSERY	R	06/28/2019	\$	5,917.00
22016 LOPEZ, ELIZABETH S	R	06/28/2019	\$	1,817.00
22017 LS WATER, LLC.	R	06/28/2019	\$	100.83
22018 M & A TECHNOLOGY	C	06/28/2019	\$	-
22019 M & A TECHNOLOGY	R	06/28/2019	\$	2,418.58
22020 MCCOY BLDG SUPPLY CENTER #97	R	06/28/2019	\$	813.78
22021 METLIFE REGIONAL MARKET	R	06/28/2019	\$	229.24
22022 METLIFE REGIONAL MARKET	R	06/28/2019	\$	227.44
22023 METLIFE REGIONAL MARKET	R	06/28/2019	\$	257.32
22024 MCKESSON MEDICAL-SURGICAL GOVE	R	06/28/2019	\$	336.07
22025 BATES, CECILIA S	R	06/28/2019	\$	250.00
22026 CADENA, SUSAN H	R	06/28/2019	\$	392.06
22027 CARDENAS, LAUREN MICHELLE	R	06/28/2019	\$	214.00
22028 CAREER & TECHNOLOGY ASSOCIATIO	C	06/28/2019	\$	-

22029 CAREER & TECHNOLOGY ASSOCIATIO	R	06/28/2019	\$	1,485.00
22030 CONTRERAS, ALFREDO	R	06/28/2019	\$	48.69
22031 CONVENTION HOUSING MANAGMENT	R	06/28/2019	\$	913.44
22032 CORBELL, LINDA ANN	R	06/28/2019	\$	282.06
22033 DRURY PLAZA	C	06/28/2019	\$	-
22034 DRURY PLAZA	R	06/28/2019	\$	1,830.00
22035 ELLIOTT, MELANIE MUSGRAVE	R	06/28/2019	\$	318.96
22036 EMBASSY SUITES FRISCO	R	06/28/2019	\$	924.48
22037 EMBASSY SUITES FRISCO	R	06/28/2019	\$	1,848.96
22038 FAZ, ARACELI	R	06/28/2019	\$	250.00
22039 GERMANY, LORENA ELIZABETH	R	06/28/2019	\$	214.00
22040 GONZALES, DIANA E	R	06/28/2019	\$	5.73
22041 MALDONADO, DUANE J	C	06/28/2019	\$	-
22042 MALDONADO, DUANE J	R	06/28/2019	\$	424.06
22043 MARTINEZ, JORGE LUIS	R	06/28/2019	\$	250.00
22044 MIN BETO	R	06/28/2019	\$	1,341.38
22045 MINER, CHRISTINE RENEE	R	06/28/2019	\$	214.00
22046 OMNI SAN ANTONIO HOTEL	R	06/28/2019	\$	706.90
22047 PEREZ, JOSE F	R	06/28/2019	\$	76.00
22048 PROJECT LEAD THE WAY	R	06/28/2019	\$	2,400.00
22049 PROJECT LEAD THE WAY	R	06/28/2019	\$	1,200.00
22050 PROJECT LEAD THE WAY	R	06/28/2019	\$	2,400.00
22051 RIVAS, WILBER ROLANDO	R	06/28/2019	\$	392.06
22052 RODRIGUEZ, GISELLE Y	R	06/28/2019	\$	214.00
22053 SOUTHWEST CAMPS	R	06/28/2019	\$	4,050.00
22054 SOUTHWEST CAMPS	R	06/28/2019	\$	11,130.00
22055 VILLARREAL, NORMA LISA	R	06/28/2019	\$	250.00
22056 WHITEHEAD MEMORIAL MUSEUM	R	06/28/2019	\$	92.00
22057 WINN, NERISSA JANETTE	R	06/28/2019	\$	879.38
22058 WONG, WADE	R	06/28/2019	\$	214.00
22059 AMEZCUA, ANNA LAURA	R	06/28/2019	\$	56.72
22060 BSN SPORTS	R	06/28/2019	\$	1,683.00
22061 CARCASI, SCOT LAWRENCE	R	06/28/2019	\$	131.84
22062 CISNEROS III, RAUL	R	06/28/2019	\$	76.56
22063 DOMINGUEZ, BLANCA PATRICIA	R	06/28/2019	\$	15.00
22064 ESCALANTE, DALIA PATRICIA	R	06/28/2019	\$	50.00
22065 FUN EXPRESS INC	R	06/28/2019	\$	155.55
22066 GAGE, ROSE MARIE	R	06/28/2019	\$	13.14
22067 GONZALEZ, JAQUELINE	R	06/28/2019	\$	15.00
22068 GONZALES, OFELIA	R	06/28/2019	\$	154.86
22069 INFANTE, PATRICIA	R	06/28/2019	\$	15.00
22070 JOSTEN'S	R	06/28/2019	\$	4,581.67
22071 LIFETOUCH PUBLISHING INC	R	06/28/2019	\$	774.62
22072 PADILLA-SANCHEZ, ANGELICA	R	06/28/2019	\$	175.39
22073 PENA, VERONICA	R	06/28/2019	\$	23.03
22074 ROADRUNNER CHARTERS, INC	R	06/28/2019	\$	2,050.00
22075 RODRIGUEZ, MARISOL VILLA	R	06/28/2019	\$	34.28

22076	SANCHEZ, MARTHA E	R	06/28/2019	\$	250.51
22077	SANTELLANES, JERRIKA	R	06/28/2019	\$	31.44
22078	SCHOLASTIC BOOK FAIRS, INC.	R	06/28/2019	\$	2,033.24
22079	TALLIER III, LEE ROGER	R	06/28/2019	\$	288.13
22080	TORRES, LAURA	R	06/28/2019	\$	15.00
22081	TURNER, CYNTHIA	R	06/28/2019	\$	24.36
22082	VELASQUEZ, MARIANA	R	06/28/2019	\$	15.00
22083	WEISSMAN'S DESIGN FOR DANCE	R	06/28/2019	\$	1,219.65
22084	XPRESS EMBROIDERY	R	06/28/2019	\$	431.25
22085	THE MARIACHI CONNECTION, INC.	R	06/28/2019	\$	1,951.50
22086	NANEZ, JUAN E	R	06/28/2019	\$	1,000.00
22087	PAXTON/PATTERSON LLC	R	06/28/2019	\$	6,060.00
22088	PINA, ANGELA	R	06/28/2019	\$	1,892.08
22089	POSITIVE PROMOTIONS	R	06/28/2019	\$	482.41
22090	PRECISION EXAMS, LLC	R	06/28/2019	\$	4,950.00
22091	PYRAMID SCHOOL PRODUCTS	R	06/28/2019	\$	1,750.08
22092	QUILL CORP.	R	06/28/2019	\$	4,515.84
22093	R.B. INSTRUMENTS	R	06/28/2019	\$	544.00
22094	RANK ONE SPORT	R	06/28/2019	\$	500.00
22095	RAPTOR ACCOUNTS RECEIVABLE	R	06/28/2019	\$	1,000.00
22096	RIVERA, XYLIA	R	06/28/2019	\$	400.00
22097	ROTEX TRUCK CENTER, INC.	C	06/28/2019	\$	-
22098	ROTEX TRUCK CENTER, INC.	R	06/28/2019	\$	1,421.35
22099	RUSH BUS CENTER, SELMA	R	06/28/2019	\$	620.70
22100	RUSSELL HARDWARE	C	06/28/2019	\$	-
22101	RUSSELL HARDWARE	C	06/28/2019	\$	-
22102	RUSSELL HARDWARE	C	06/28/2019	\$	-
22103	RUSSELL HARDWARE	C	06/28/2019	\$	-
22104	RUSSELL HARDWARE	C	06/28/2019	\$	-
22105	RUSSELL HARDWARE	R	06/28/2019	\$	2,483.00
22106	SANTEX INTL TRUCKS, INC.	R	06/28/2019	\$	3,826.79
22107	SCHOOL NURSE SUPPLY INC.	R	06/28/2019	\$	1,026.55
22108	SCHOOL SPECIALTY	C	06/28/2019	\$	-
22109	SCHOOL SPECIALTY	C	06/28/2019	\$	-
22110	SCHOOL SPECIALTY	R	06/28/2019	\$	2,459.79
22111	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22112	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22113	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22114	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22115	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22116	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22117	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22118	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22119	SENTRY SECURITY SERVICE	C	06/28/2019	\$	-
22120	SENTRY SECURITY SERVICE	R	06/28/2019	\$	1,961.00
22121	SEQUEL DATA SYSTEMS, INC.	R	06/28/2019	\$	10,641.00
22122	SHAR PRODUCTS CO	R	06/28/2019	\$	1,937.81

22123 SHERWIN WILLIAMS CO	C	06/28/2019	\$	-
22124 SHERWIN WILLIAMS CO	C	06/28/2019	\$	-
22125 SHERWIN WILLIAMS CO	R	06/28/2019	\$	3,286.61
22126 SOUTHERN COMPUTER WAEHOUSE	R	06/28/2019	\$	3,333.00
22127 SPORTS AWARDS	R	06/28/2019	\$	62.78
22128 STAPLES ADVANTAGE	R	06/28/2019	\$	740.24
22129 SUL ROSS STATE UNIVERSITY	R	06/28/2019	\$	579.76
22130 TASB INC.	R	06/28/2019	\$	4,794.24
22131 TASBO	R	06/28/2019	\$	75.00
22132 TEXAS ALTERNATORS	R	06/28/2019	\$	845.00
22133 TEXAS MUSIC EDUCATORS ASSOC.	R	06/28/2019	\$	100.00
22134 TEXAS TECH UNIVERSITY	R	06/28/2019	\$	2,550.00
22135 THE JUICE PLUS + COMPANY, LLC	R	06/28/2019	\$	2,154.15
22136 THOMAS BUS GULF COAST	C	06/28/2019	\$	-
22137 THOMAS BUS GULF COAST	R	06/28/2019	\$	2,277.20
22138 TINOS ELECTRIC	R	06/28/2019	\$	162.95
22139 TOYOTA FINANCIAL SERVICES	R	06/28/2019	\$	725.01
22140 ULINE	R	06/28/2019	\$	318.27
22141 UNITED MEDICAL CENTERS CLINIC	R	06/28/2019	\$	621.00
22142 VAL VERDE REGIONAL MEDICAL CTR	R	06/28/2019	\$	300.00
22143 VARIDESK LLC	R	06/28/2019	\$	790.00
22144 WAL-MART BUSINESS	C	06/28/2019	\$	-
22145 WAL-MART BUSINESS	C	06/28/2019	\$	-
22146 WAL-MART BUSINESS	C	06/28/2019	\$	-
22147 WAL-MART BUSINESS	R	06/28/2019	\$	2,350.42
22148 WEAVER TECHNOLOGIES LLC	R	06/28/2019	\$	2,394.38
22149 CARCASI, SCOT LAWRENCE	R	06/28/2019	\$	64.27
22150 DAVIS, WILLIAM JAY	R	06/28/2019	\$	1,867.44
22151 HOLIDAYS N' TRAVEL	C	06/28/2019	\$	-
22152 HOLIDAYS N' TRAVEL	R	06/28/2019	\$	539.00
22153 HYATT PLACE ANAHEIM RESORT	R	06/28/2019	\$	366.67
22154 PEIMBERT, OLIVIA	R	06/28/2019	\$	59.68
22155 RELIANT ENERGY SOLUTIONS	C	06/28/2019	\$	-
22156 RELIANT ENERGY SOLUTIONS	R	06/28/2019	\$	123,769.79
22157 SOUTHWEST CAMPS	R	06/28/2019	\$	120.00
22158 TALLIER III, LEE ROGER	R	06/28/2019	\$	98.08
22159 WESTLAKE, GRISELDA	R	06/28/2019	\$	37.30
22160 KIRKLAND'S	R	06/28/2019	\$	291.95
22161 SANTOS, CARLA	R	06/28/2019	\$	20.88
22162 HOLIDAY INN EXPRESS WACO	R	06/28/2019	\$	200.89
22163 HOLIDAY INN EXPRESS & SUITES	R	06/28/2019	\$	824.31
22164 HOLIDAY INN EXPRESS & SUITES	R	06/28/2019	\$	706.56
22165 STAYBRIDGE SUITES	R	06/28/2019	\$	171.17
20190154 FUND 176 TRANSPORTATION	W	06/20/2019	\$	60.00
201801502 FUND 176 TRANSPORTATION	W	06/06/2019	\$	60.00
201801503 FUND 176 TRANSPORTATION	W	06/06/2019	\$	(60.00)
201801504 FUND 176 TRANSPORTATION	W	06/06/2019	\$	180.00

201801505 FUND 176 TRANSPORTATION	W	06/06/2019	\$	(180.00)
201801510 FUND 176 TRANSPORTATION	W	06/06/2019	\$	60.00
201801511 FUND 176 TRANSPORTATION	W	06/06/2019	\$	(60.00)
201801512 FUND 176 TRANSPORTATION	W	06/06/2019	\$	1,021.00
201801513 FUND 176 TRANSPORTATION	W	06/06/2019	\$	(1,021.00)
201801514 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(450.50)
201801515 FUND 176 TRANSPORTATION	W	06/20/2019	\$	20.40
201801516 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(20.40)
201801519 FUND 176 TRANSPORTATION	W	06/20/2019	\$	533.80
201801520 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(533.80)
201801521 FUND 176 TRANSPORTATION	W	06/20/2019	\$	8.50
201801522 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(8.50)
201801525 FUND 176 TRANSPORTATION	W	06/20/2019	\$	272.00
201801526 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(272.00)
201801528 FUND 176 TRANSPORTATION	W	06/20/2019	\$	571.00
201801535 FUND 176 TRANSPORTATION	W	06/20/2019	\$	1,086.00
201801536 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(1,086.00)
201801537 FUND 176 TRANSPORTATION	W	06/20/2019	\$	60.00
201801538 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(60.00)
201801539 FUND 176 TRANSPORTATION	W	06/20/2019	\$	60.00
201801540 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(60.00)
201801541 FUND 176 TRANSPORTATION	W	06/20/2019	\$	848.00
201801542 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(848.00)
201801543 FUND 176 TRANSPORTATION	W	06/20/2019	\$	821.00
201801544 FUND 176 TRANSPORTATION	W	06/20/2019	\$	436.90
201801545 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(821.00)
201801546 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(436.90)
201801547 FUND 176 TRANSPORTATION	W	06/20/2019	\$	771.00
201801548 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(771.00)
201801549 FUND 176 TRANSPORTATION	W	06/20/2019	\$	61.64
201801550 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(60.00)
201801550 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(61.64)
201801551 FUND 176 TRANSPORTATION	W	06/20/2019	\$	46.60
201801551 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(120.00)
201801552 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(771.00)
201801552 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(46.60)
201801553 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(60.00)
201801554 FUND 176 TRANSPORTATION	W	06/20/2019	\$	120.00
201801555 FUND 176 TRANSPORTATION	W	06/20/2019	\$	771.00
201801556 FUND 176 TRANSPORTATION	W	06/20/2019	\$	120.00
201801560 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(571.00)
201801561 FUND 176 TRANSPORTATION	W	06/20/2019	\$	48.00
201801562 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(48.00)
201801562 FUND 176 TRANSPORTATION	W	06/20/2019	\$	765.00
201801563 FUND 176 TRANSPORTATION	W	06/20/2019	\$	60.00
201801563 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(765.00)
201801564 FUND 176 TRANSPORTATION	W	06/20/2019	\$	5.10

201801564 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(60.00)
201801565 FUND 176 TRANSPORTATION	W	06/20/2019	\$	60.00
201801565 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(5.10)
201801566 FUND 176 TRANSPORTATION	W	06/20/2019	\$	367.20
201801566 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(60.00)
201801567 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(367.20)
201801567 FUND 176 TRANSPORTATION	W	06/20/2019	\$	21.00
201801568 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(21.00)
201801581 FUND 176 TRANSPORTATION	W	06/27/2019	\$	53.75
201801582 FUND 176 TRANSPORTATION	W	06/27/2019	\$	(53.75)
201801583 FUND 176 TRANSPORTATION	W	06/27/2019	\$	2,936.00
201801584 FUND 176 TRANSPORTATION	W	06/27/2019	\$	(2,936.00)
201901554 FUND 176 TRANSPORTATION	W	06/20/2019	\$	450.50
201901555 FUND 176 TRANSPORTATION	W	06/20/2019	\$	(60.00)
				<u>\$ 2,337,482.91</u>

General Fund:

201801501 PITNEY BOWES RESERVE ACCOUNT	W	06/06/2019	\$	436.00
201801514 TIME WARNER CABLE	W	06/13/2019	\$	63.97
201801515 TIME WARNER CABLE	W	06/13/2019	\$	98.99
201801530 PITNEY BOWES RESERVE ACCOUNT	W	06/20/2019	\$	667.60
201801531 PITNEY BOWES RESERVE ACCOUNT	W	06/20/2019	\$	571.55
201801532 PITNEY BOWES RESERVE ACCOUNT	W	06/20/2019	\$	356.50
201801533 TIME WARNER CABLE	W	06/20/2019	\$	71.99
201801557 PITNEY BOWES RESERVE ACCOUNT	W	06/20/2019	\$	684.65
201801559 TIME WARNER CABLE	W	06/20/2019	\$	8,063.80
201801578 PITNEY BOWES RESERVE ACCOUNT	W	06/27/2019	\$	698.00
				<u>\$ 11,713.05</u>

Series 2018

201801529 SCHNEIDER ELECTRIC BUIDINGS AM	W	06/20/2019	\$	194,698.87
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Credit Card Bank Account

201801519 VENETIAN CASINO RESORT LLC	W	06/14/2019	\$	331.11
201801520 VENETIAN CASINO RESORT LLC	W	06/14/2019	\$	1,111.12
201801521 VENETIAN CASINO RESORT LLC	W	06/14/2019	\$	553.29
201801522 AMAZON.COM (ONLINE ORDER)	W	06/14/2019	\$	315.23
201801523 WAL-MART (ONLINE ORDER)	W	06/14/2019	\$	276.36
201801524 TASBO	W	06/14/2019	\$	175.00
201801525 TOMS SCOOTER & WHEELCHAIR RENT	W	06/14/2019	\$	135.00
201801526 EMBASSY SUITES	W	06/14/2019	\$	159.16
201801528 TASB	W	06/14/2019	\$	244.25
201801571 EMBASSY SUITES AUSTIN ARBORETU	W	06/27/2019	\$	2.22
201801572 EMBASSY SUITES AUSTIN ARBORETU	W	06/24/2019	\$	316.10
201801573 WAL-MART (ONLINE ORDER)	W	06/24/2019	\$	419.99
201801574 CUMMINS SALES AND SERVICE	W	06/24/2019	\$	707.96
				<u>\$ 4,746.79</u>

Self Funded:

June Claim payments	\$	606,239.42
Total:	\$	606,239.42

Payroll:	USATAXPYMT IRS	W	6/4/2019	92.62
	USATAXPYMT IRS	W	6/6/2019	756.61
	USATAXPYMT IRS	W	6/7/2019	102.47
	USATAXPYMT IRS	W	6/14/2019	271184.18
	USATAXPYMT IRS	W	6/17/2019	586.75
	USATAXPYMT IRS	W	6/18/2019	75.32
	USATAXPYMT IRS	W	6/21/2019	1161.29
	USATAXPYMT IRS	W	6/28/2019	96.29
	USATAXPYMT IRS	W	6/28/2019	272296.25
	Texas Attorney General	W	6/14/2019	6718.1
	Texas Attorney General	W	6/28/2019	6718.1
	TEXNET	W	6/6/2019	683064.35
	401 NATIONAL BENEFIT	W	6/10/2019	7987.42
	401 NATIONAL BENEFIT	W	6/21/2019	12510.63
	PLAN CONNECT	W	6/10/2019	25902.62
	PLAN CONNECT	W	6/21/2019	24640.12
	TASB RM OPERATING	W	6/3/2019	109175.75
	June Payroll Expenses			\$ 6,267,891.69
				\$ 7,690,960.56

Total **\$ 10,845,841.60**

San Felipe Del Rio CISD

Check Register

July 2019

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
19553	BARNES, AARON	V	07/15/2019	\$ (4,750.00)
20762	LAREDO ISD MARTIN HS	V	07/18/2019	\$ (1,449.66)
21090	AFLAC	V	07/15/2019	\$ (1,450.66)
21415	GUERRERO, LISA	V	07/17/2019	\$ (927.20)
21901	MENDOZA, SERGIO	V	07/15/2019	\$ (275.00)
21907	GATTI'S PIZZA	V	07/09/2019	\$ (72.00)
22067	GONZALEZ, JAQUELINE	V	07/12/2019	\$ (15.00)
22099	RUSH TRUCK CENTER/INTERSTATE B	V	07/10/2019	\$ (620.70)
22166	RUSH TRUCK CENTER/INTERSTATE B	R	07/10/2019	\$ 620.70
22167	PAXTON/PATTERSON LLC	R	07/12/2019	\$ 1,995.00
22168	PETTY CASH	R	07/12/2019	\$ 168.00
22169	POSITIVE PROMOTIONS	C	07/12/2019	\$ -
22170	POSITIVE PROMOTIONS	R	07/12/2019	\$ 755.25
22171	PYRAMID SCHOOL PRODUCTS	R	07/12/2019	\$ 5,163.28
22172	RAINBOW PIZZA LLC	R	07/12/2019	\$ 38.94
22173	RED RIVER WASTE SOLUTIONS, LP	R	07/12/2019	\$ 1,341.20
22174	ROTEX TRUCK CENTER, INC.	R	07/12/2019	\$ 924.62
22175	RUSH TRUCK CENTER/INTERSTATE B	R	07/12/2019	\$ 1,715.86
22176	SAFETY KLEEN	R	07/12/2019	\$ 126.00
22177	SCHOOL OUTFITTERS	R	07/12/2019	\$ 5,389.89
22178	SCHOOL THERAPY SERVICES	R	07/12/2019	\$ 10,680.00
22179	SEQUEL DATA SYSTEMS, INC.	R	07/12/2019	\$ 1,133.39
22180	SHERWIN WILLIAMS CO	C	07/12/2019	\$ -
22181	SHERWIN WILLIAMS CO	C	07/12/2019	\$ -
22182	SHERWIN WILLIAMS CO	R	07/12/2019	\$ 5,672.39
22183	SHOOT-A-WAY	R	07/12/2019	\$ 6,314.00
22184	SIGNS NOW OF DEL RIO, INC.	R	07/12/2019	\$ 150.00
22185	SIRIUS EDUCATION SOLUTIONS	R	07/12/2019	\$ 900.00
22186	SOUTHERN COMPUTER WAEHOUSE	R	07/12/2019	\$ 860.04
22187	STAPLES ADVANTAGE	C	07/12/2019	\$ -
22188	STAPLES ADVANTAGE	R	07/12/2019	\$ 1,565.62
22189	SWEETWATER SOUND INC	R	07/12/2019	\$ 3,100.00
22190	TASB INC.	R	07/12/2019	\$ 1,500.00
22191	TAYLOR MUSIC, INC	R	07/12/2019	\$ 72,318.00
22192	TEXAS INSTRUMENTS INCORPORATED	R	07/12/2019	\$ 468.00
22193	TREETOP PRODUCTS CONSOLIDATED	R	07/12/2019	\$ 874.00
22194	T SHIRTS ETC	R	07/12/2019	\$ 1,020.00
22195	VST SERVICES, LLC AND MAZON AS	R	07/12/2019	\$ 825.00
22196	WAL-MART BUSINESS	C	07/12/2019	\$ -
22197	WAL-MART BUSINESS	C	07/12/2019	\$ -
22198	WAL-MART BUSINESS	C	07/12/2019	\$ -

22199 WAL-MART BUSINESS	R	07/12/2019	\$	2,830.73
22200 WEAVER TECHNOLOGIES LLC	C	07/12/2019	\$	-
22201 WEAVER TECHNOLOGIES LLC	R	07/12/2019	\$	5,634.68
22202 WOODWIND & BRASSWIND, INC	C	07/12/2019	\$	-
22203 WOODWIND & BRASSWIND, INC	R	07/12/2019	\$	3,314.00
22204 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22205 BEATRIZ MUNOZ	R	07/12/2019	\$	22.00
22206 BEATRIZ MUNOZ	R	07/12/2019	\$	22.00
22207 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22208 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22209 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22210 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22211 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22212 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22213 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22214 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22215 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22216 BEATRIZ MUNOZ	R	07/12/2019	\$	7.50
22217 BEYOND TECHNOLOGY, INC	R	07/12/2019	\$	780.00
22218 BSN SPORTS	R	07/12/2019	\$	4,435.00
22219 CADENA FAMILY PRACTICE	R	07/12/2019	\$	57.00
22220 CANNON GRAPHICS	C	07/12/2019	\$	-
22221 CANNON GRAPHICS	R	07/12/2019	\$	180.19
22222 CANTU, ISMAEL	R	07/12/2019	\$	712.50
22223 CANTU, ISMAEL	R	07/12/2019	\$	261.25
22224 CINCINNATI LIFE INSURANCE CO.	R	07/12/2019	\$	2,694.98
22225 CITY OF DEL RIO GAS	R	07/12/2019	\$	7.28
22226 CITY OF DEL RIO	R	07/12/2019	\$	2,000.00
22227 CITY WIDE FIRE PROTECTION	R	07/12/2019	\$	21.75
22228 CROWN EQUIPMENT CORP.	C	07/12/2019	\$	-
22229 CROWN EQUIPMENT CORP.	R	07/12/2019	\$	571.83
22230 DEL RIO WELDERS EQUIPMENT	R	07/12/2019	\$	353.53
22231 DEL RIO WELDERS EQUIPMENT	R	07/12/2019	\$	89.50
22232 DEL RIO WELDERS EQUIPMENT	R	07/12/2019	\$	35.80
22233 DEL RIO WELDERS EQUIPMENT	R	07/12/2019	\$	130.20
22234 DEL RIO WELDERS EQUIPMENT	R	07/12/2019	\$	113.83
22235 DEL RIO WELDERS EQUIPMENT	R	07/12/2019	\$	43.80
22236 DEMCO INC.	R	07/12/2019	\$	72.49
22237 E3 ALLIANCE	R	07/12/2019	\$	12,250.00
22238 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/12/2019	\$	784.93
22239 EYETOPIA VISION CARE	R	07/12/2019	\$	13,052.50
22240 FED-EX	C	07/12/2019	\$	-
22241 FED-EX	R	07/12/2019	\$	148.62
22242 FITNESS WITH LILY	R	07/12/2019	\$	385.00
22243 FLORES, BRENDA	R	07/12/2019	\$	70.00
22244 FOLLETT SCHOOL SOLUTIONS	R	07/12/2019	\$	711.04
22245 FOOD SERVICE CATERING	R	07/12/2019	\$	146.00

22246 FRED J. MILLER, INC	R	07/12/2019	\$	9,132.00
22247 GALAVIZ, CESAR ARTHUR	R	07/12/2019	\$	300.00
22248 GALLS, LLC	C	07/12/2019	\$	-
22249 GALLS, LLC	R	07/12/2019	\$	353.67
22250 GRAINGER	R	07/12/2019	\$	103.87
22251 HOME DEPOT	R	07/12/2019	\$	441.41
22252 HOME DEPOT	R	07/12/2019	\$	147.64
22253 HOME DEPOT	R	07/12/2019	\$	429.09
22254 HOME DEPOT	R	07/12/2019	\$	1,408.40
22255 HOME DEPOT	R	07/12/2019	\$	98.00
22256 HOME DEPOT	R	07/12/2019	\$	495.73
22257 HOME DEPOT	R	07/12/2019	\$	73.84
22258 HOME DEPOT	R	07/12/2019	\$	497.30
22259 HOME DEPOT	R	07/12/2019	\$	354.79
22260 HOME DEPOT	R	07/12/2019	\$	707.00
22261 HOME DEPOT	C	07/12/2019	\$	-
22262 HOME DEPOT	R	07/12/2019	\$	1,497.92
22263 HOME DEPOT	R	07/12/2019	\$	336.33
22264 INSCO DIST INC	C	07/12/2019	\$	-
22265 INSCO DIST INC	C	07/12/2019	\$	-
22266 INSCO DIST INC	V	07/23/2019	\$	(2,072.98)
22266 INSCO DIST INC	R	07/12/2019	\$	2,072.98
22267 INSCO DIST INC	V	07/23/2019	\$	(8,885.79)
22267 INSCO DIST INC	R	07/12/2019	\$	8,885.79
22268 INTEGRATED SYSTEMS CORPORATION	R	07/12/2019	\$	2,028.00
22269 INTEGRATED SYSTEMS CORPORATION	R	07/12/2019	\$	1,734.00
22270 J. W. PEPPER & SON, INC.	R	07/12/2019	\$	173.75
22271 KWMC	R	07/12/2019	\$	675.00
22272 LITTLE ACRE NURSERY	C	07/12/2019	\$	-
22273 LITTLE ACRE NURSERY	R	07/12/2019	\$	8,917.00
22274 LS WATER, LLC.	C	07/12/2019	\$	-
22275 LS WATER, LLC.	R	07/12/2019	\$	74.87
22276 METLIFE REGIONAL MARKET	R	07/12/2019	\$	27,652.02
22277 ACE MART RESTAURANT SUPPLY CO.	R	07/12/2019	\$	1,999.38
22278 ALMA SANTELLANES	R	07/12/2019	\$	35.96
22279 ALVARADO LOPEZ, MAYRA	R	07/12/2019	\$	95.58
22280 BARNETT, BAILEY	R	07/12/2019	\$	50.00
22281 BSN SPORTS	R	07/12/2019	\$	1,500.00
22282 CHAPA, HECTOR	R	07/12/2019	\$	79.92
22283 CLARK, MICHELLE PANIAGUA	R	07/12/2019	\$	22.10
22284 CYPRIAN, ROBERT E	R	07/12/2019	\$	49.88
22285 DEL RIO WELDERS EQUIPMENT	R	07/12/2019	\$	17.90
22286 DISCOUNT DANCE SUPPLY	R	07/12/2019	\$	804.16
22287 FALCON, BETTY	R	07/12/2019	\$	9.86
22288 HAYENGA, LESLIE	R	07/12/2019	\$	102.60
22289 JOSTEN'S	C	07/12/2019	\$	-
22290 JOSTEN'S	R	07/12/2019	\$	2,792.20

22291 LEYVA, ANA MARIA	R	07/12/2019	\$	29.00
22292 MARTINEZ, MARIA CECILIA	R	07/12/2019	\$	99.18
22293 MCCREA JR, FRENCHY LEVERN	R	07/12/2019	\$	27.38
22294 NAVARRO, MANUEL	R	07/12/2019	\$	31.73
22295 OJEDA, PATRICIA	R	07/12/2019	\$	11.48
22296 ORTIZ, RAMIRO	R	07/12/2019	\$	100.34
22297 RAMIREZ-BRIDGES, MARIA DE LA L	R	07/12/2019	\$	95.18
22298 SANCHEZ, SUSANA	R	07/12/2019	\$	50.00
22299 SANDOVAL, BENJAMIN	R	07/12/2019	\$	17.86
22300 THE PRO SHOP	R	07/12/2019	\$	372.00
22301 VARELA, ERIKA	R	07/12/2019	\$	25.23
22302 THE SPOT	R	07/12/2019	\$	918.00
22303 ZUNIGA, GLORIA	R	07/12/2019	\$	35.84
22304 ALDERETE, JULIA CAROLINA	R	07/12/2019	\$	230.00
22305 ARONS, TERRI LYNNE	R	07/12/2019	\$	205.90
22306 BARRERA, CHRISTI ROXANE	R	07/12/2019	\$	230.00
22307 CARDENAS, CAROLINA	R	07/12/2019	\$	230.00
22308 EMBASSY SUITES SAN ANTONIO-RIV	R	07/12/2019	\$	561.51
22309 FAZ, ARACELI	R	07/12/2019	\$	150.24
22310 GOMEZ, AIDA VICTORIA	R	07/12/2019	\$	9.00
22311 GONZALEZ, MICHELLE LEE	R	07/12/2019	\$	484.06
22312 GONZALEZ, ROGELIO	R	07/12/2019	\$	230.00
22313 GUANAJUATO, LINDA	R	07/12/2019	\$	151.71
22314 HYATT REGENCY HOUSTON	R	07/12/2019	\$	399.60
22315 HYATT REGENCY HOUSTON	R	07/12/2019	\$	399.60
22316 HYATT REGENCY HOUSTON	R	07/12/2019	\$	399.60
22317 HYATT REGENCY HOUSTON	R	07/12/2019	\$	399.60
22318 MARRIOT RIVERCENTER	R	07/12/2019	\$	103.17
22319 MUSQUIZ, EBDAWNA JO	V	07/23/2019	\$	(230.00)
22319 MUSQUIZ, EBDAWNA JO	R	07/12/2019	\$	230.00
22320 VAZQUEZ, GILBERTO	R	07/12/2019	\$	178.06
22321 WHITEHEAD MEMORIAL MUSEUM	R	07/12/2019	\$	98.00
22322 BROWN AUTOMOTIVE CENTER, INC.	R	07/12/2019	\$	129.95
22323 CADENA FAMILY PRACTICE	R	07/12/2019	\$	110.00
22324 CASILLAS, JAILYNE VICTORIA	R	07/12/2019	\$	11.48
22325 CROWD PLEASERS DANCE	R	07/12/2019	\$	1,750.00
22326 HERNANDEZ, CINDY	R	07/12/2019	\$	100.00
22327 LS WATER, LLC.	R	07/12/2019	\$	105.82
22328 SANCHEZ, MARTHA E	R	07/12/2019	\$	42.69
22329 SHI GOVERNMENT SOLUTIONS	R	07/12/2019	\$	2,709.75
22330 SHOWMAKERS OF AMERICA	R	07/12/2019	\$	7,000.00
22331 TREVINO, SIOMARA REYES	R	07/12/2019	\$	31.21
22332 HOLIDAY INN DOWNTOWN MARINA	R	07/12/2019	\$	719.40
22333 TIVA	R	07/12/2019	\$	825.00
22334 TOD TOWNSEND	R	07/12/2019	\$	766.42
22335 ARREDONDO, HENRY	R	07/12/2019	\$	633.68
22336 BARRERA, JUAN A	R	07/12/2019	\$	451.54

22337 OMNI HOUSTON WESTSIDE HOTEL	R	07/12/2019	\$	429.57
22338 TASBO	R	07/12/2019	\$	510.00
22339 YANES DE GONZALEZ, OFILIA	R	07/12/2019	\$	15.00
22340 AFLAC	R	07/15/2019	\$	1,027.41
22341 AMERICAN FIDELITY ASSURANCE CO	R	07/15/2019	\$	332.02
22342 DEL RIO AFT	R	07/15/2019	\$	1,753.00
22343 ASSOC OF TEXAS PROFESSIONAL	R	07/15/2019	\$	1,285.57
22344 CINCINNATI LIFE INSURANCE CO.	R	07/15/2019	\$	271.73
22345 DEL RIO VV UNITED WAY	R	07/15/2019	\$	74.81
22346 EDUCATION SERVICE CENTER XIII	V	07/29/2019	\$	(195.00)
22346 EDUCATION SERVICE CENTER XIII	R	07/15/2019	\$	195.00
22347 INTERNAL REVENUE SERVICE	R	07/15/2019	\$	130.39
22348 LEGALSHIELD	R	07/15/2019	\$	294.73
22349 LIBERTY MUTUAL INSURANCE GROUP	R	07/15/2019	\$	672.92
22350 NATIONAL FAMILY CARE	R	07/15/2019	\$	17.95
22351 NEW YORK LIFE INS	R	07/15/2019	\$	693.73
22352 PETTY CASH	R	07/15/2019	\$	162.00
22353 TEXAS LIFE INSURANCE COMPANY	R	07/15/2019	\$	19,023.04
22354 TEXAS TEACHERS	R	07/15/2019	\$	1,076.25
22355 TEXAS STATE TEACHERS ASSOC.	R	07/15/2019	\$	1,394.34
22356 TGSL CORP.	R	07/15/2019	\$	1,053.60
22357 TIVA	R	07/15/2019	\$	47.00
22358 TRELIS COMPANY	R	07/15/2019	\$	811.92
22359 U.S.DEPARTMENT OF EDUCATION	R	07/15/2019	\$	265.08
22360 WI SCTF	R	07/15/2019	\$	125.00
22361 WI SCTF	R	07/15/2019	\$	65.00
22362 ESQUIVEL, JOSE M	R	07/12/2019	\$	336.00
22363 HERNANDEZ, JUAN ENRIQUE	R	07/12/2019	\$	336.00
22364 HOLIDAY INN DOWNTOWN MARINA	R	07/12/2019	\$	844.75
22365 JIMENEZ, MICHAEL J	R	07/12/2019	\$	336.00
22366 RAMIREZ, JOE FRANK	R	07/12/2019	\$	336.00
22367 TIVA	R	07/12/2019	\$	645.00
22368 TIVA	R	07/12/2019	\$	350.00
22369 TIVA	R	07/12/2019	\$	525.00
22370 TIVA	R	07/12/2019	\$	550.00
22371 HOLIDAY INN DOWNTOWN MARINA	R	07/12/2019	\$	844.75
22372 BARNES, AARON	R	07/15/2019	\$	4,750.00
22373 AFLAC	R	07/15/2019	\$	1,450.66
22374 RAINBOW PIZZA LLC	R	07/16/2019	\$	32.45
22375 GUERRERO, LISA	R	07/17/2019	\$	927.20
22376 BSN SPORTS	R	07/19/2019	\$	8,568.00
22377 CAROLINA GALINDO	R	07/19/2019	\$	31.49
22378 ESPINOZA, YARIXA ALEJANDRA	R	07/19/2019	\$	16.24
22379 GARCIA, SONIA	R	07/19/2019	\$	131.66
22380 GONZALEZ, VELMA P	R	07/19/2019	\$	8.70
22381 HIGH SCHOOL ACHIEVEMENTS	R	07/19/2019	\$	210.00
22382 JOHNSON-HUNKIN, CINDY LEE	R	07/19/2019	\$	54.81

22383	JOSE NAVARRO	R	07/19/2019	\$	62.12
22384	JOSTEN'S	R	07/19/2019	\$	3,003.13
22385	NAVARRO, MANUEL	R	07/19/2019	\$	29.23
22386	ORTIZ, JOSEPHINE E	R	07/19/2019	\$	67.80
22387	PAYNE, NOE G	R	07/19/2019	\$	115.48
22388	SKYLINE EMBROIDERY	R	07/19/2019	\$	64.00
22389	TREVINO CISNEROS, LEONARDO	R	07/19/2019	\$	26.51
22390	T SHIRTS ETC	R	07/19/2019	\$	571.00
22391	A-1 FIRE & SAFETY	R	07/19/2019	\$	12,019.90
22392	A.R.K. RAMOS FOUNDRY & MFG CO	R	07/19/2019	\$	436.80
22393	A AND G ELECTRIC CO	R	07/19/2019	\$	3,084.50
22394	AETNA	R	07/19/2019	\$	28,132.65
22395	ALERT SERVICES, INC.	R	07/19/2019	\$	350.00
22396	ALSUP, PARKER	R	07/19/2019	\$	1,000.00
22397	AMISTAD SNACKS VENDING & COFFE	R	07/19/2019	\$	125.00
22398	AT&T MOBILITY	R	07/19/2019	\$	620.57
22399	BARNES & NOBLE #2685	C	07/19/2019	\$	-
22400	BARNES & NOBLE #2685	C	07/19/2019	\$	-
22401	BARNES & NOBLE #2685	R	07/19/2019	\$	1,519.79
22402	BOOKSOURCE	R	07/19/2019	\$	14.02
22403	BSN SPORTS	R	07/19/2019	\$	19,451.60
22404	BSN SPORTS	R	07/19/2019	\$	979.00
22405	CADENA FAMILY PRACTICE	R	07/19/2019	\$	57.00
22406	CASCIO INTERSTATE MUSIC CO.	R	07/19/2019	\$	473.14
22407	CENTRAL GLASS & MIRROR CO	R	07/19/2019	\$	154.80
22408	CHAPA'S BAKERY	R	07/19/2019	\$	37.00
22409	CHAPA'S BAKERY	R	07/19/2019	\$	88.00
22410	CITY OF DEL RIO	R	07/19/2019	\$	234.31
22411	CITY OF DEL RIO	R	07/19/2019	\$	142.20
22412	CITY OF DEL RIO	C	07/19/2019	\$	-
22413	CITY OF DEL RIO	C	07/19/2019	\$	-
22414	CITY OF DEL RIO	R	07/19/2019	\$	19,851.28
22415	CITY OF DEL RIO WATER	C	07/19/2019	\$	-
22416	CITY OF DEL RIO WATER	C	07/19/2019	\$	-
22417	CITY OF DEL RIO WATER	R	07/19/2019	\$	41,384.40
22418	COMET CLEANERS	C	07/19/2019	\$	-
22419	COMET CLEANERS	R	07/19/2019	\$	1,950.60
22420	DE HOYOS, MARIANA	R	07/19/2019	\$	1,000.00
22421	DE LAGE LANDEN FINANCIAL SERVI	C	07/19/2019	\$	-
22422	DE LAGE LANDEN FINANCIAL SERVI	C	07/19/2019	\$	-
22423	DE LAGE LANDEN FINANCIAL SERVI	C	07/19/2019	\$	-
22424	DE LAGE LANDEN FINANCIAL SERVI	R	07/19/2019	\$	21,356.25
22425	DELGADO, KARINA	R	07/19/2019	\$	1,000.00
22426	DEL RIO WELDERS EQUIPMENT	R	07/19/2019	\$	72.84
22427	DEL RIO WELDERS EQUIPMENT	R	07/19/2019	\$	135.59
22428	DIRECT ENERGY BUSINESS	R	07/19/2019	\$	55.16
22429	DIRECT ENERGY BUSINESS	R	07/19/2019	\$	55.16

22430 EDUCATION SERVICE CENTER XV	R	07/19/2019	\$	100.00
22431 ELLIOTT ELECTRIC SUPPLY. INC.	R	07/19/2019	\$	3,627.36
22432 FALCON, LYILIA	R	07/19/2019	\$	1,000.00
22433 FAZ, NORELY	R	07/19/2019	\$	1,000.00
22434 FED-EX	R	07/19/2019	\$	30.82
22435 FITNESS WITH LILY	R	07/19/2019	\$	140.00
22436 FUENTES, FERNANDO	R	07/19/2019	\$	1,000.00
22437 GARANZUAY, LARA	R	07/19/2019	\$	1,000.00
22438 GUTIERREZ, JENNIFER LEE	R	07/19/2019	\$	20.00
22439 HEB CREDIT RECEIVABLES-DEPT. 3	R	07/19/2019	\$	25.72
22440 HEINEMANN	R	07/19/2019	\$	35.00
22441 HIGH SCHOOL ACHIEVEMENTS	R	07/19/2019	\$	219.90
22442 HOME DEPOT	C	07/19/2019	\$	-
22443 HOME DEPOT	R	07/19/2019	\$	3,067.72
22444 HOME DEPOT	R	07/19/2019	\$	633.96
22445 HOME DEPOT	R	07/19/2019	\$	184.84
22446 HOME DEPOT	R	07/19/2019	\$	178.00
22447 HOME DEPOT	R	07/19/2019	\$	464.52
22448 HOME DEPOT	R	07/19/2019	\$	56.67
22449 HOME DEPOT	R	07/19/2019	\$	109.01
22450 HOME DEPOT	R	07/19/2019	\$	263.21
22451 INSCO DIST INC	C	07/19/2019	\$	-
22452 INSCO DIST INC	C	07/19/2019	\$	-
22453 INSCO DIST INC	C	07/19/2019	\$	-
22454 INSCO DIST INC	R	07/19/2019	\$	1,876.18
22455 JOHNSON, CINDY	R	07/19/2019	\$	118.87
22456 JV PAINTING	R	07/19/2019	\$	4,858.00
22457 KIDS ZONE PRESCHOOL & YOUTH CE	R	07/19/2019	\$	3,791.75
22458 KISSLING ARCHITECTURE INC	R	07/19/2019	\$	1,504.86
22459 KISSLING ARCHITECTURE INC	R	07/19/2019	\$	1,350.00
22460 KISSLING ARCHITECTURE INC	R	07/19/2019	\$	1,973.33
22461 LAKESHORE LEARNING MATERIALS	C	07/19/2019	\$	-
22462 LAKESHORE LEARNING MATERIALS	R	07/19/2019	\$	1,606.26
22463 MEDIXSOFT, INC.	R	07/19/2019	\$	12,666.66
22464 CABELLO, THOMAS	V	07/23/2019	\$	(496.44)
22464 CABELLO, THOMAS	R	07/19/2019	\$	496.44
22465 CABELLO, THOMAS	V	07/23/2019	\$	(256.06)
22465 CABELLO, THOMAS	R	07/19/2019	\$	256.06
22466 CARDENAS, OSCAR REYES	R	07/19/2019	\$	647.68
22467 CISNEROS III, RAUL	R	07/19/2019	\$	1,240.00
22468 CORREA, MARIA ESTHER	R	07/19/2019	\$	316.06
22469 COURTYARD BY MARRIOTT HOUSTON	R	07/19/2019	\$	399.60
22470 CRISIS PREVENTION INSTITUTE	R	07/19/2019	\$	989.00
22471 CRUZ, BILLIE JO	R	07/19/2019	\$	362.58
22472 CYNTHIA VASQUEZ	R	07/19/2019	\$	83.00
22473 DOUBLETREE BY HILTON HOTEL SAN	R	07/19/2019	\$	282.24
22474 EDUCATION SERVICE CENTER XIII	V	07/23/2019	\$	(504.00)

22474	EDUCATION SERVICE CENTER XIII	R	07/19/2019	\$	504.00
22475	EMBASSY SUITES SAN ANTONIO-RIV	R	07/19/2019	\$	112.02
22476	EMBASSY SUITES SAN ANTONIO-RIV	R	07/19/2019	\$	449.02
22477	FAZ, IRMA	R	07/19/2019	\$	375.32
22478	FLORES, MARYVEL	R	07/19/2019	\$	316.06
22479	GARCIA, JESUS	R	07/19/2019	\$	331.06
22480	GARCIA, SONIA	R	07/19/2019	\$	269.96
22481	GREKAN, LLC	R	07/19/2019	\$	301.74
22482	HERNANDEZ, BELINDA ZENAIDA	R	07/19/2019	\$	362.58
22483	JOSE NAVARRO	R	07/19/2019	\$	83.00
22484	LA QUINTA INN & SUITES SAN ANT	R	07/19/2019	\$	434.21
22485	MARTINE-YANEZ, RAQUEL	C	07/19/2019	\$	-
22486	MARTINE-YANEZ, RAQUEL	R	07/19/2019	\$	192.00
22487	MILENDER, LIBANA ZAMUDIO	R	07/19/2019	\$	316.06
22488	PENA, GLORIA R	R	07/19/2019	\$	89.00
22489	RIOS, RICARDO	R	07/19/2019	\$	1,380.00
22490	RIOS, RICARDO	R	07/19/2019	\$	392.06
22491	ROJO, WANDA M	R	07/19/2019	\$	180.96
22492	SHERATON GUNTHER HOTEL	C	07/19/2019	\$	-
22493	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	705.61
22494	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	282.24
22495	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	282.24
22496	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	282.24
22497	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	282.24
22498	SHERATON GEORGETOWN TEXAS HOTE	V	07/23/2019	\$	(660.19)
22498	SHERATON GEORGETOWN TEXAS HOTE	R	07/19/2019	\$	660.19
22499	STAYBRIDGE SUITES	R	07/19/2019	\$	138.03
22500	THE CHAMPIONSHIP DEBATE GROUP	R	07/19/2019	\$	5,400.00
22501	VILLARREAL, JANE MARIE	R	07/19/2019	\$	316.06
22502	DEPARTMENT OF STATE HEALTH SER	R	07/19/2019	\$	57.00
22503	NATIONAL BUSINESS FURNITURE	R	07/19/2019	\$	448.84
22504	PALACIOS, KARINA	R	07/19/2019	\$	1,000.00
22505	PIPPEN, SAMUEL	R	07/19/2019	\$	1,000.00
22506	PRO AUTO	C	07/19/2019	\$	-
22507	PRO AUTO	C	07/19/2019	\$	-
22508	PRO AUTO	R	07/19/2019	\$	968.83
22509	RELIANT ENERGY SOLUTIONS	R	07/19/2019	\$	11.30
22510	RENDON-FLORES, MARIANA	R	07/19/2019	\$	1,000.00
22511	RIO TRAILER SHOP	R	07/19/2019	\$	75.00
22512	ROTEX TRUCK CENTER, INC.	R	07/19/2019	\$	688.44
22513	ROYAL METAL BUILDING COMPONENT	R	07/19/2019	\$	96.12
22514	RUBIO, BRIZA	R	07/19/2019	\$	1,000.00
22515	RUSSELL HARDWARE	C	07/19/2019	\$	-
22516	RUSSELL HARDWARE	C	07/19/2019	\$	-
22517	RUSSELL HARDWARE	R	07/19/2019	\$	1,478.53
22518	SALINAS, KRYSTAL	R	07/19/2019	\$	1,000.00
22519	SCHOLASTIC INC	C	07/19/2019	\$	-

22520 SCHOLASTIC INC	R	07/19/2019	\$	1,490.60
22521 SCHOOL SPECIALTY	R	07/19/2019	\$	435.86
22522 SCHOOL THERAPY SERVICES	R	07/19/2019	\$	480.00
22523 SEIDLITZ EDUCATION, LLC	R	07/19/2019	\$	74.85
22524 SENTRY SECURITY SERVICE	R	07/19/2019	\$	95.00
22525 SHERWIN WILLIAMS CO	R	07/19/2019	\$	2,152.43
22526 SIGNS NOW OF DEL RIO, INC.	C	07/19/2019	\$	-
22527 SIGNS NOW OF DEL RIO, INC.	R	07/19/2019	\$	2,062.00
22528 SOUTHWEST FOODSERVICE EXCELLEN	C	07/19/2019	\$	-
22529 SOUTHWEST FOODSERVICE EXCELLEN	R	07/19/2019	\$	306,022.02
22530 STANDARD INSURANCE COMPANY	R	07/19/2019	\$	36,684.66
22531 STAPLES ADVANTAGE	R	07/19/2019	\$	447.38
22532 STRIPES, LLC	R	07/19/2019	\$	58.50
22532 STRIPES, LLC	V	07/26/2019	\$	(58.50)
22533 STRIPES, LLC	R	07/19/2019	\$	142.80
22533 STRIPES, LLC	V	07/26/2019	\$	(142.80)
22534 SUL ROSS STATE UNIVERSITY	R	07/19/2019	\$	2,600.00
22535 SUSAN RIDGEWAY	R	07/19/2019	\$	35.00
22536 SWT INTEGRITY PEST MANAGEMENT	R	07/19/2019	\$	495.00
22537 TASB INC.	R	07/19/2019	\$	200.50
22538 TASB HR SERVICES	R	07/19/2019	\$	5,809.33
22539 TASBO	R	07/19/2019	\$	270.00
22540 TEXAS MUSIC EDUCATORS ASSOC.	R	07/19/2019	\$	50.00
22541 THE PRO SHOP	R	07/19/2019	\$	540.00
22542 THOMPSON'S TIRE CENTER	R	07/19/2019	\$	12.00
22543 THYSSENKRUPP ELEVATOR CORP	R	07/19/2019	\$	2,688.02
22544 VARIDESK LLC	R	07/19/2019	\$	531.00
22545 VOLUNTARY BENEFIT SOLUTIONS, I	R	07/19/2019	\$	23,403.78
22546 WAL-MART BUSINESS	C	07/19/2019	\$	-
22547 WAL-MART BUSINESS	C	07/19/2019	\$	-
22548 WAL-MART BUSINESS	C	07/19/2019	\$	-
22549 WAL-MART BUSINESS	R	07/19/2019	\$	2,115.37
22550 WILLMONS AIR CONDITIONING, REF	R	07/19/2019	\$	2,718.40
22551 ALCANTARA, MERARY A	R	07/19/2019	\$	156.00
22552 BARRERA, ERICA ANTONIA	R	07/19/2019	\$	362.58
22553 BARRERA, HILDA M	R	07/19/2019	\$	362.58
22554 CADENA FAMILY PRACTICE	C	07/19/2019	\$	-
22555 CADENA FAMILY PRACTICE	C	07/19/2019	\$	-
22556 CADENA FAMILY PRACTICE	R	07/19/2019	\$	228.00
22557 CALDERON, GABRIELA	R	07/19/2019	\$	362.58
22558 CARDENAS, ESMERALDA YVONNE	R	07/19/2019	\$	362.58
22559 CARDENAS, HILDA CHRISTINA	R	07/19/2019	\$	362.58
22560 CHAVEZ, MARISOL S	R	07/19/2019	\$	362.58
22561 DIAZ, MARLENE	R	07/19/2019	\$	156.00
22562 ESQUIVEL, CLAUDIA IVETTE	R	07/19/2019	\$	362.58
22563 FERIA SMITH, DESIREE	R	07/19/2019	\$	362.58
22564 FLORES, MARIA LUISA	R	07/19/2019	\$	362.58

22565 FORD, CAMRYN DELANEY	R	07/19/2019	\$	362.58
22566 GOMEZ, AIDA VICTORIA	R	07/19/2019	\$	17.28
22567 GOMEZ, AIDA VICTORIA	R	07/19/2019	\$	346.06
22568 GOMEZ, ANISSA VICTORIA	R	07/19/2019	\$	156.00
22569 GOMEZ, JUANITA	R	07/19/2019	\$	156.00
22570 GONZALEZ, CECILIA	R	07/19/2019	\$	362.58
22571 GONZALES, MIRANDA LYNNETTE	R	07/19/2019	\$	362.58
22572 THE GUARDIAN LIFE INS	R	07/19/2019	\$	47,807.45
22573 HERNANDEZ, JESSICA ADINE	R	07/19/2019	\$	156.00
22574 HILL, ISABEL CRISTINA	R	07/19/2019	\$	362.58
22575 HINOJOSA, ALFREDO DE LA GARZA	R	07/19/2019	\$	362.58
22576 HUBBARD, ALLISON DANN	R	07/19/2019	\$	156.00
22577 JAMES-HJELMSTAD, VANESSA RAE	R	07/19/2019	\$	156.00
22578 JIMENEZ, SANDRA R	R	07/19/2019	\$	362.58
22578 JIMENEZ, SANDRA R	V	07/29/2019	\$	(362.58)
22579 JOHNSON, CINDY	R	07/19/2019	\$	156.00
22580 KISSLING ARCHITECTURE INC	R	07/19/2019	\$	6,240.00
22581 LIMON, LAURA ALICIA	R	07/19/2019	\$	156.00
22582 LOPEZ, BLANCA E	R	07/19/2019	\$	362.58
22583 LUHRMANN, KELLY HARTNETT	R	07/19/2019	\$	156.00
22584 LUJAN, CHELSEA NICOLE	R	07/19/2019	\$	362.58
22585 LUJAN, KELLY LYNN	R	07/19/2019	\$	156.00
22586 MALTOS, BRENDA LEE	R	07/19/2019	\$	362.58
22587 MANRIQUE, ANGELICA	R	07/19/2019	\$	156.00
22588 MARQUARDT, APRILE MARIE	R	07/19/2019	\$	362.58
22589 MARTINEZ, ANGELES MARIA	R	07/19/2019	\$	156.00
22590 MARTINEZ, NORMA LORENA	R	07/19/2019	\$	156.00
22591 MENCHACA, BRENDA	R	07/19/2019	\$	156.00
22592 MEZA, GUADALUPE	R	07/19/2019	\$	156.00
22593 MUNOZ, NANCY	R	07/19/2019	\$	362.58
22594 OCHOA, ADRIAN	R	07/19/2019	\$	156.00
22595 ORTIZ, NELDA RENEE	R	07/19/2019	\$	156.00
22596 OWENS, MERCEDEZ LYSETTE	R	07/19/2019	\$	156.00
22597 OYAMA, VERONICA	R	07/19/2019	\$	362.58
22598 POND, CHERYL LYNN	R	07/19/2019	\$	426.06
22599 POSITIVE PROMOTIONS	R	07/19/2019	\$	96.91
22600 RIOS, NORMA ROSIO	R	07/19/2019	\$	156.00
22601 RODRIGUEZ, LANETTE MARIE	R	07/19/2019	\$	156.00
22602 RODRIGUEZ, REINA ANTONIA	R	07/19/2019	\$	156.00
22603 RODRIGUEZ, THEELA M	R	07/19/2019	\$	362.58
22604 RODRIGUEZ, VICTORIA	R	07/19/2019	\$	156.00
22605 RUBIO, GENELLA DENISE	R	07/19/2019	\$	426.06
22606 SALDIVAR, ELDA IVETH	R	07/19/2019	\$	156.00
22607 SANDOVAL, MELISSA	R	07/19/2019	\$	156.00
22608 SANTOS, KARINA GABRIELA	R	07/19/2019	\$	362.58
22609 SAUCEDO, TOMASA	R	07/19/2019	\$	156.00
22610 NGUYEN, PRISCILLA LILLIAN	R	07/19/2019	\$	156.00

22611	SERRANO, TANYA CANO	R	07/19/2019	\$	362.58
22612	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	282.24
22613	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	564.50
22614	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	564.50
22615	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	564.50
22616	SHERATON GUNTHER HOTEL	R	07/19/2019	\$	564.50
22617	SKYWARD, INC	R	07/19/2019	\$	1,400.00
22618	SOLIS, ALMA G	R	07/19/2019	\$	362.58
22619	SOLIS, JESSICA ZELIN	R	07/19/2019	\$	362.58
22620	SOLIZ, MAYTTE YAJAYRA	R	07/19/2019	\$	426.06
22621	SPRINT	R	07/19/2019	\$	686.34
22622	STEVE WEISS MUSIC	R	07/19/2019	\$	2,426.00
22623	SUTTON, JENNIFER CHRISTINE	R	07/19/2019	\$	426.06
22624	TEAM GO FIGURE INC.	R	07/19/2019	\$	404.00
22625	VALERO MARKETING & SUPPLY CO	C	07/19/2019	\$	-
22626	VALERO MARKETING & SUPPLY CO	R	07/19/2019	\$	2,129.70
22627	VELAZCO, DANIELA	R	07/19/2019	\$	156.00
22628	WAL-MART BUSINESS	R	07/19/2019	\$	58.08
22629	WEATHERLY, KELLEY L	R	07/19/2019	\$	362.58
22630	WEST TEXAS CATERING & BBQ	R	07/19/2019	\$	1,050.00
22631	WHITE, LYNETTE RAE	R	07/19/2019	\$	362.58
22632	YANEZ, ROXANA	R	07/19/2019	\$	156.00
22633	FRAGA, ANGELITA	R	07/19/2019	\$	362.58
22634	RUSSELL HARDWARE	R	07/19/2019	\$	90.86
22635	SWT INTEGRITY PEST MANAGEMENT	C	07/19/2019	\$	-
22636	SWT INTEGRITY PEST MANAGEMENT	C	07/19/2019	\$	-
22637	SWT INTEGRITY PEST MANAGEMENT	R	07/19/2019	\$	1,030.00
22638	WAL-MART BUSINESS	R	07/19/2019	\$	54.44
22639	LAREDO ISD MARTIN HS	R	07/19/2019	\$	1,449.66
22640	CITY OF DEL RIO	R	07/23/2019	\$	355.00
22641	INSCO DIST INC	C	07/23/2019	\$	-
22642	INSCO DIST INC	C	07/23/2019	\$	-
22643	INSCO DIST INC	R	07/23/2019	\$	2,072.98
22644	INSCO DIST INC	R	07/23/2019	\$	8,885.79
22645	JURADO, JORGE ALBERTO	R	07/23/2019	\$	256.06
22646	DSSN3801 L1	R	07/24/2019	\$	9,800.00
22647	AAA ROOFING	R	07/26/2019	\$	6,850.00
22648	ADDIGY, INC.	R	07/26/2019	\$	2,400.00
22649	AHI ENTERPRISES, LLC	R	07/26/2019	\$	2,188.56
22650	AMERICAN ELECTRIC POWER	R	07/26/2019	\$	8,219.55
22651	AMISTAD HEATING &	R	07/26/2019	\$	29,800.00
22652	AMISTAD SNACKS VENDING & COFFE	C	07/26/2019	\$	-
22653	AMISTAD SNACKS VENDING & COFFE	R	07/26/2019	\$	45.00
22654	AP EXAMINATIONS	R	07/26/2019	\$	1,135.00
22655	BCFS HEALTH AND HUMAN SERVICES	R	07/26/2019	\$	176.94
22656	BCFS HEALTH AND HUMAN SERVICES	R	07/26/2019	\$	7,498.44
22657	BEATRIZ MUNOZ	R	07/26/2019	\$	7.50

22658	BEATRIZ MUNOZ	R	07/26/2019	\$	22.00
22659	BEATRIZ MUNOZ	R	07/26/2019	\$	22.00
22660	BEATRIZ MUNOZ	R	07/26/2019	\$	22.00
22661	BEATRIZ MUNOZ	R	07/26/2019	\$	7.50
22662	BEATRIZ MUNOZ	R	07/26/2019	\$	7.50
22663	BEATRIZ MUNOZ	R	07/26/2019	\$	7.50
22664	BEATRIZ MUNOZ	R	07/26/2019	\$	7.50
22664	BEATRIZ MUNOZ	V	07/29/2019	\$	(7.50)
22665	BEATRIZ MUNOZ	R	07/26/2019	\$	22.00
22666	BEATRIZ MUNOZ	R	07/26/2019	\$	7.50
22667	BEATRIZ MUNOZ	R	07/26/2019	\$	7.50
22668	BEATRIZ MUNOZ	R	07/26/2019	\$	22.00
22669	BEYOND TECHNOLOGY, INC	R	07/26/2019	\$	1,837.60
22670	BUCKEYE CLEANING CENTER	R	07/26/2019	\$	14,403.42
22671	CADENA FAMILY PRACTICE	R	07/26/2019	\$	550.00
22672	CARRILLO, VICTOR	R	07/26/2019	\$	200.00
22673	CASCIO INTERSTATE MUSIC CO.	R	07/26/2019	\$	187.94
22674	CENTRAL GLASS & MIRROR CO	R	07/26/2019	\$	2,999.96
22675	CHALKS TRUCK PARTS	R	07/26/2019	\$	457.24
22676	CITY OF DEL RIO GAS	R	07/26/2019	\$	287.26
22677	CITY OF DEL RIO WATER	C	07/26/2019	\$	-
22678	CITY OF DEL RIO WATER	R	07/26/2019	\$	7,017.51
22679	CROSS COUNTRY COACHES ASSOC. O	R	07/26/2019	\$	50.00
22680	D & H UNITED FUELING SOLUTIONS	R	07/26/2019	\$	982.20
22681	DE LA GARZA, MYLES	R	07/26/2019	\$	200.00
22682	DEL RIO DENTISTRY, PC	R	07/26/2019	\$	165.00
22683	DEL RIO NEWS HERALD	R	07/26/2019	\$	93.00
22684	DEL RIO NEWS HERALD	R	07/26/2019	\$	76.00
22685	DEL RIO NEWS HERALD	R	07/26/2019	\$	152.00
22686	DEL RIO NEWS HERALD	R	07/26/2019	\$	152.00
22687	DEL RIO NEWS HERALD	R	07/26/2019	\$	152.00
22688	DEL RIO NEWS HERALD	R	07/26/2019	\$	186.00
22689	DEL RIO NEWS HERALD	R	07/26/2019	\$	390.00
22690	DEL RIO NEWS HERALD	R	07/26/2019	\$	526.00
22691	DEL RIO NEWS HERALD	R	07/26/2019	\$	322.00
22692	DEL RIO NEWS HERALD	R	07/26/2019	\$	212.00
22693	DEL RIO WELDERS EQUIPMENT	R	07/26/2019	\$	353.53
22694	DEL RIO WELDERS EQUIPMENT	R	07/26/2019	\$	353.53
22695	DEX MEDIA	R	07/26/2019	\$	180.35
22696	DIRECT ENERGY BUSINESS	R	07/26/2019	\$	18.07
22697	DIRECT ENERGY BUSINESS	R	07/26/2019	\$	36.14
22698	DISCOUNT AUTO GLASS	R	07/26/2019	\$	1,152.00
22699	ELLIOTT ELECTRIC SUPPLY. INC.	R	07/26/2019	\$	66.22
22700	EYETOPIA VISION CARE	R	07/26/2019	\$	144.00
22701	FOOD SERVICE CATERING	R	07/26/2019	\$	175.00
22702	FRONTERA CONSTRUCTION	R	07/26/2019	\$	242,562.93
22703	GIDDENS, DAVID WAYNE	R	07/26/2019	\$	700.00

22704 GOPHER SPORT	R	07/26/2019	\$	459.95
22705 GRAINGER	R	07/26/2019	\$	217.16
22706 GULF COAST PAPER CO.	R	07/26/2019	\$	287.04
22707 HOME DEPOT	C	07/26/2019	\$	-
22708 HOME DEPOT	R	07/26/2019	\$	1,742.78
22709 HOME DEPOT	R	07/26/2019	\$	3.41
22710 HOME DEPOT	R	07/26/2019	\$	822.32
22711 INSCO DIST INC	C	07/26/2019	\$	-
22712 INSCO DIST INC	R	07/26/2019	\$	4,448.47
22713 J.W. PEPPER & SON INC	R	07/26/2019	\$	60.23
22714 JV PAINTING	R	07/26/2019	\$	60,000.00
22715 KISSLING ARCHITECTURE INC	R	07/26/2019	\$	15,630.00
22716 KISSLING ARCHITECTURE INC	R	07/26/2019	\$	15,460.00
22717 LIPMAN, JARRETT	R	07/26/2019	\$	350.00
22718 LITTLE ACRE NURSERY	C	07/26/2019	\$	-
22719 LITTLE ACRE NURSERY	R	07/26/2019	\$	5,917.00
22720 MATERA PAPER	R	07/26/2019	\$	219.63
22721 METLIFE REGIONAL MARKET	R	07/26/2019	\$	283.60
22722 MIRIAM QUIZ	R	07/26/2019	\$	4,950.00
22723 THE COLLEGE BOARD	R	07/26/2019	\$	8,750.00
22724 OSCAR CARDENAS HEALTH & SAFETY	R	07/26/2019	\$	2,600.00
22725 PATTERSON & ASSOCIATES	R	07/26/2019	\$	2,000.00
22726 PEARSON DIGITAL LEARNING	R	07/26/2019	\$	777.79
22727 PETROLEUM TRADERS CORP.	R	07/26/2019	\$	13,374.28
22728 PETTY CASH	R	07/26/2019	\$	831.00
22729 POSITIVE PROMOTIONS	R	07/26/2019	\$	919.00
22730 PREMIERE SPEAKERS BUREAU	R	07/26/2019	\$	3,000.00
22731 PRO AUTO	R	07/26/2019	\$	69.64
22732 QUILL CORP.	R	07/26/2019	\$	158.94
22733 R.B. INSTRUMENTS	R	07/26/2019	\$	45.00
22734 RIOS, KAREN E.	R	07/26/2019	\$	200.00
22735 RODRIGUEZ, JOHN CHRISTOPHER	R	07/26/2019	\$	200.00
22736 ROTEX TRUCK CENTER, INC.	C	07/26/2019	\$	-
22737 ROTEX TRUCK CENTER, INC.	R	07/26/2019	\$	1,088.70
22738 RUSH TRUCK CENTER/INTERSTATE B	R	07/26/2019	\$	1,673.68
22739 RUSSELL HARDWARE	C	07/26/2019	\$	-
22740 RUSSELL HARDWARE	R	07/26/2019	\$	1,013.25
22741 SAFETY KLEEN	C	07/26/2019	\$	-
22742 SAFETY KLEEN	R	07/26/2019	\$	1,092.55
22743 SCHOOL SPECIALTY	R	07/26/2019	\$	313.88
22744 SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22745 SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22746 SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22747 SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22748 SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22749 SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22750 SENTRY SECURITY SERVICE	C	07/26/2019	\$	-

22751	SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22752	SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22753	SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22754	SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22755	SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22756	SENTRY SECURITY SERVICE	C	07/26/2019	\$	-
22757	SENTRY SECURITY SERVICE	R	07/26/2019	\$	5,846.00
22758	SHERWIN WILLIAMS CO	R	07/26/2019	\$	254.56
22759	SHI GOVERNMENT SOLUTIONS	R	07/26/2019	\$	5,069.00
22760	SIGNS NOW OF DEL RIO, INC.	R	07/26/2019	\$	2,518.75
22761	SKYLINE EMBROIDERY	R	07/26/2019	\$	2,565.00
22762	SKYWARD, INC	R	07/26/2019	\$	600.00
22763	SOUTHERN TIRE MART	R	07/26/2019	\$	381.20
22764	SOUTHERN COMPUTER WAEHOUSE	R	07/26/2019	\$	210.20
22765	SOUTHWEST TEXAS JR COLLEGE	R	07/26/2019	\$	2,408.40
22766	STAPLES ADVANTAGE	R	07/26/2019	\$	1,190.09
22767	SWT INTEGRITY PEST MANAGEMENT	R	07/26/2019	\$	305.00
22768	TEXAS ALTERNATORS	R	07/26/2019	\$	845.00
22769	TEXAS DEPARTMENT OF PUBLIC SAF	R	07/26/2019	\$	96.00
22770	TEXAS DEPT OF LICENSING & REG	R	07/26/2019	\$	300.00
22771	THOMAS BUS GULF COAST	R	07/26/2019	\$	645.72
22772	TOYOTA FINANCIAL SERVICES	R	07/26/2019	\$	241.73
22773	TREETOP PUBLISHING,LLC	R	07/26/2019	\$	1,445.90
22774	TREVINO, JOSEPH	R	07/26/2019	\$	400.00
22774	TREVINO, JOSEPH	V	07/31/2019	\$	(400.00)
22775	UPS	R	07/26/2019	\$	145.00
22776	VERIZON BUSINESS	C	07/26/2019	\$	-
22777	VERIZON BUSINESS	R	07/26/2019	\$	1,059.31
22778	WAL-MART BUSINESS	C	07/26/2019	\$	-
22779	WAL-MART BUSINESS	C	07/26/2019	\$	-
22780	WAL-MART BUSINESS	R	07/26/2019	\$	1,159.79
22781	WEAVER TECHNOLOGIES LLC	R	07/26/2019	\$	24,557.75
22782	WEX BANK	R	07/26/2019	\$	151.21
22783	ZSPACE, INC	R	07/26/2019	\$	19,152.00
22784	ALDACO, AMANDA RENEE	R	07/26/2019	\$	282.06
22785	ALVARADO LOPEZ, MAYRA	R	07/26/2019	\$	331.06
22786	BEST WESTERN HILL COUNTRY SUIT	R	07/26/2019	\$	537.55
22787	CARDENAS, MARTIN	R	07/26/2019	\$	101.00
22788	CARDENAS, ROBERT	R	07/26/2019	\$	101.00
22789	CASILLAS, DEREK ALAN	R	07/26/2019	\$	101.00
22790	ECHAVARRIA, CESAR ANTONIO	R	07/26/2019	\$	101.00
22791	EDUCATION SERVICE CENTER XII	R	07/26/2019	\$	150.00
22792	ELOY GLORIA	R	07/26/2019	\$	101.00
22793	ESPARZA, LUIS MIGUEL	R	07/26/2019	\$	101.00
22794	FORT CLARK SPRINGS	R	07/26/2019	\$	1,531.00
22795	GOMEZ JR, DAVID	R	07/26/2019	\$	101.00
22796	HAWKINS, DAVIN COLBY	R	07/26/2019	\$	101.00

22797 HILTON GARDEN INN DOWNTOWN	C	07/26/2019	\$	-
22798 HILTON GARDEN INN DOWNTOWN	R	07/26/2019	\$	266.56
22799 JASSO, ANGELA MARIE	R	07/26/2019	\$	826.40
22800 LIMON, JESUS	R	07/26/2019	\$	101.00
22801 LOPEZ, ROBERT RAY	R	07/26/2019	\$	101.00
22802 MARRIOT RIVERCENTER	R	07/26/2019	\$	282.78
22803 MARTINEZ, ADRIAN PERALES	R	07/26/2019	\$	101.00
22804 MENDEZ, NICHOLAS	R	07/26/2019	\$	101.00
22805 POND, CHERYL LYNN	R	07/26/2019	\$	2.00
22806 QUALITY INN FIESTA	R	07/26/2019	\$	1,544.04
22807 QUALITY INN FIESTA	R	07/26/2019	\$	3,084.12
22808 QUALITY INN FIESTA	R	07/26/2019	\$	3,345.42
22809 RIOS, CARLOS HUMBERTO	R	07/26/2019	\$	316.06
22810 RODRIGUEZ JR, ARNULFO P	R	07/26/2019	\$	101.00
22811 RUBIO, GENELLA DENISE	R	07/26/2019	\$	2.00
22812 SANDATE, MARTIN ANTHONY	R	07/26/2019	\$	136.38
22813 SANTILLAN, ENRIQUE	R	07/26/2019	\$	453.06
22814 SCHROEDER, WAYNE RAY	R	07/26/2019	\$	101.00
22815 SMITH, NICHOLAS JAMES	R	07/26/2019	\$	101.00
22816 SOLIZ, MAYTTE YAJAYRA	R	07/26/2019	\$	2.00
22817 SOTO III, ALFONSO	R	07/26/2019	\$	101.00
22818 SUTTON, JENNIFER CHRISTINE	R	07/26/2019	\$	2.00
22819 TAYLOR, RODERICK C	R	07/26/2019	\$	101.00
22820 TORRES, RICARDO	R	07/26/2019	\$	101.00
22821 VELASQUEZ-CONE, NICHOLAS	R	07/26/2019	\$	331.60
22822 VELASQUEZ-CONE, NICHOLAS	R	07/26/2019	\$	846.80
22823 3 ACES & A JOKER SCREEN PRINTI	R	07/26/2019	\$	5,816.02
22824 MUSICIAN'S FRIEND, INC	R	07/26/2019	\$	2,287.50
22825 POSITIVE PROMOTIONS	R	07/26/2019	\$	469.00
22826 SKYLINE EMBROIDERY	R	07/26/2019	\$	3,834.00
22827 STEVE WEISS MUSIC	R	07/26/2019	\$	2,310.45
22828 TEAM GO FIGURE INC.	R	07/26/2019	\$	1,344.00
22829 VARSITY SPIRIT FASHIONS	R	07/26/2019	\$	4,112.83
22830 VEX ROBOTICS	R	07/26/2019	\$	492.75
22831 CARDENAS, OSCAR REYES	R	07/26/2019	\$	75.00
22832 OFFICE DEPOT	R	07/26/2019	\$	48.00
22833 PYRAMID SCHOOL PRODUCTS	R	07/26/2019	\$	8,316.00
22834 SALAZAR, JESSICA	R	07/26/2019	\$	64.38
22835 SPECTRUM RESOURCES, LTD	R	07/26/2019	\$	1,189.00
22836 SUL ROSS STATE UNIVERSITY	R	07/26/2019	\$	579.76
22837 TASB INC.	R	07/26/2019	\$	693.32
22838 THE HANOVER RESEARCH COUNCIL,	R	07/26/2019	\$	44,000.00
22839 ARREOLA, ANNETTE	R	07/26/2019	\$	350.54
22840 HOTEL INDIGO AUSTIN DOWNTOWN	R	07/26/2019	\$	158.05
22841 JIMENEZ, SANDRA R	R	07/29/2019	\$	156.00
22842 AFLAC	R	07/31/2019	\$	1,018.01
22843 AMERICAN FIDELITY ASSURANCE CO	R	07/31/2019	\$	332.02

22844 DEL RIO AFT	R	07/31/2019	\$	1,753.00
22845 ASSOC OF TEXAS PROFESSIONAL	R	07/31/2019	\$	1,285.57
22846 CINCINNATI LIFE INSURANCE CO.	R	07/31/2019	\$	266.87
22847 DEL RIO VV UNITED WAY	R	07/31/2019	\$	64.81
22848 INTERNAL REVENUE SERVICE	R	07/31/2019	\$	130.39
22849 LEGALSHIELD	R	07/31/2019	\$	294.73
22850 LIBERTY MUTUAL INSURANCE GROUP	R	07/31/2019	\$	667.09
22851 NATIONAL FAMILY CARE	R	07/31/2019	\$	17.95
22852 NEW YORK LIFE INS	R	07/31/2019	\$	693.73
22853 PETTY CASH	R	07/31/2019	\$	10.00
22854 TEXAS LIFE INSURANCE COMPANY	R	07/31/2019	\$	19,075.54
22855 TEXAS TEACHERS	R	07/31/2019	\$	456.25
22856 TEXAS STATE TEACHERS ASSOC.	R	07/31/2019	\$	1,394.34
22857 TGSL CORP.	R	07/31/2019	\$	1,053.60
22858 TIVA	R	07/31/2019	\$	47.00
22859 TRELIS COMPANY	R	07/31/2019	\$	811.92
22860 U.S.DEPARTMENT OF EDUCATION	R	07/31/2019	\$	265.08
22861 WI SCTF	R	07/31/2019	\$	125.00
22862 ARREDONDO, HENRY	R	07/31/2019	\$	263.96
22863 CHILDRESS, AMY MICHELLE	R	07/31/2019	\$	180.96
22864 TREVINO, JOSEPH	R	07/31/2019	\$	400.00
201801585 FUND 176 TRANSPORTATION	W	07/11/2019	\$	120.00
201801586 FUND 176 TRANSPORTATION	W	07/11/2019	\$	(120.00)
201801587 FUND 176 TRANSPORTATION	W	07/11/2019	\$	984.00
201801588 FUND 176 TRANSPORTATION	W	07/11/2019	\$	(984.00)
201801590 FUND 176 TRANSPORTATION	W	07/11/2019	\$	376.55
201801591 FUND 176 TRANSPORTATION	W	07/11/2019	\$	(376.55)
201801592 FUND 176 TRANSPORTATION	W	07/11/2019	\$	60.00
201801593 FUND 176 TRANSPORTATION	W	07/11/2019	\$	(60.00)
201801594 FUND 176 TRANSPORTATION	W	07/11/2019	\$	60.00
201801595 FUND 176 TRANSPORTATION	W	07/11/2019	\$	(60.00)
201801596 FUND 176 TRANSPORTATION	W	07/11/2019	\$	120.00
201801597 FUND 176 TRANSPORTATION	W	07/11/2019	\$	(120.00)
201801598 FUND 176 TRANSPORTATION	W	07/11/2019	\$	1,594.00
201801599 FUND 176 TRANSPORTATION	W	07/11/2019	\$	(1,594.00)
201801609 FUND 176 TRANSPORTATION	W	07/18/2019	\$	7,822.80
201801610 FUND 176 TRANSPORTATION	W	07/18/2019	\$	(7,822.80)
201801613 FUND 176 TRANSPORTATION	W	07/18/2019	\$	60.00
201801614 FUND 176 TRANSPORTATION	W	07/18/2019	\$	(60.00)
201801619 FUND 176 TRANSPORTATION	W	07/25/2019	\$	60.00
201801620 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(60.00)
201801621 FUND 176 TRANSPORTATION	W	07/25/2019	\$	96.00
201801622 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(96.00)
201801623 FUND 176 TRANSPORTATION	W	07/25/2019	\$	131.00
201801624 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(131.00)
201801625 FUND 176 TRANSPORTATION	W	07/25/2019	\$	571.00
201801626 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(571.00)

201801627 FUND 176 TRANSPORTATION	W	07/25/2019	\$	60.00
201801628 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(60.00)
201801629 FUND 176 TRANSPORTATION	W	07/25/2019	\$	302.00
201801630 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(302.00)
201801631 FUND 176 TRANSPORTATION	W	07/25/2019	\$	168.00
201801632 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(168.00)
201801633 FUND 176 TRANSPORTATION	W	07/25/2019	\$	60.00
201801634 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(60.00)
201801635 FUND 176 TRANSPORTATION	W	07/25/2019	\$	400.00
201801636 FUND 176 TRANSPORTATION	W	07/25/2019	\$	(400.00)
				<u>\$ 1,712,913.58</u>

General Fund:

201801600 FIELDTURF USA, INC	W	07/11/2019	\$	163,607.54
201801601 TIME WARNER CABLE	W	07/11/2019	\$	63.97
201801607 PITNEY BOWES RESERVE ACCOUNT	W	07/18/2019	\$	1,816.45
201801611 TIME WARNER CABLE	W	07/18/2019	\$	166.11
201801612 TIME WARNER CABLE	W	07/18/2019	\$	14.67
201801615 TIME WARNER CABLE	W	07/18/2019	\$	7,993.96
201801637 TIME WARNER CABLE	W	07/25/2019	\$	71.99
				<u>\$ 173,734.69</u>

Series 2018

201801602 SCHNEIDER ELECTRIC BUIDINGS AM	W	7/11/2019	\$	1,202,586.60
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Credit Card Bank Account

201801616 FRONTIER COMMUNICATIONS	W	07/18/2019	\$	9,702.49
201801617 FRESHWORKS INC	W	07/18/2019	\$	1,704.00
201801618 PRESENTATION MEDIA	W	07/18/2019	\$	49.95
201801638 STRIPES, LLC	W	07/26/2019	\$	142.80
201801639 STRIPES, LLC	W	07/26/2019	\$	58.50
201801640 WAL-MART (ONLINE ORDER)	W	07/26/2019	\$	67.25
201801641 WAL-MART (ONLINE ORDER)	W	07/26/2019	\$	67.25
201801642 WAL-MART (ONLINE ORDER)	W	07/26/2019	\$	67.25
201801643 RED LION HOTEL	W	07/26/2019	\$	192.60
				<u>\$ 12,052.09</u>

Self Funded:

July Claim payments			\$	864,574.90
Total:			\$	<u>864,574.90</u>

Payroll:

USATAXPYMT IRS	W	7/12/2019	\$	468.84
USATAXPYMT IRS	W	7/12/2019	\$	603.98
USATAXPYMT IRS	W	7/15/2019	\$	312,553.66
USATAXPYMT IRS	W	7/16/2019	\$	71.05
USATAXPYMT IRS	W	7/16/2019	\$	2,376.05
USATAXPYMT IRS	W	7/22/2019	\$	1,370.21
USATAXPYMT IRS	W	7/31/2019	\$	293,187.34

Texas Attorney General	W	7/15/2019	\$	6,390.62
Texas Attorney General	W	7/31/2019	\$	6,540.62
TEXNET	W	7/1/2019	\$	628,204.78
401 NATIONAL BENEFIT	W	7/12/2019	\$	3,073.32
401 NATIONAL BENEFIT	W	7/24/2019	\$	1,024.39
PLAN CONNECT	W	7/12/2019	\$	3,073.32
PLAN CONNECT	W	7/23/2019	\$	1,024.39
July Payroll Expenses			\$	<u>6,455,639.86</u>
			\$	7,715,602.43

Month Total \$ **11,681,464.29**

San Felipe Del Rio CISD
Check Register
August 2019

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
22481	GREKAN, LLC	V	08/05/2019	\$ (301.74)
22805	POND, CHERYL LYNN	V	08/12/2019	\$ (2.00)
22811	RUBIO, GENELLA DENISE	V	08/12/2019	\$ (2.00)
22816	SOLIZ, MAYTTE YAJAYRA	V	08/12/2019	\$ (2.00)
22865	THE BROKERAGE STORE, INC	R	08/02/2019	\$ 42,439.00
22866	NETWORKFLEET, INC	R	08/02/2019	\$ 203.50
22867	POSITIVE PROMOTIONS	R	08/02/2019	\$ 464.55
22868	PRO AUTO	R	08/02/2019	\$ 72.72
22869	QUILL CORP.	R	08/02/2019	\$ 6,515.66
22870	RUSSELL HARDWARE	C	08/02/2019	\$ -
22871	RUSSELL HARDWARE	C	08/02/2019	\$ -
22872	RUSSELL HARDWARE	R	08/02/2019	\$ 973.98
22873	SCHOOL TECHNOLOGY ASSOCIATES,	R	08/02/2019	\$ 7,147.99
22874	SCHOOL SPECIALTY INC	R	08/02/2019	\$ 12,122.40
22875	SCHULMAN LOPEZ HOFFER & ADELST	R	08/02/2019	\$ 7,088.32
22876	SENTRY SECURITY SERVICE	R	08/02/2019	\$ 362.50
22877	SEQUEL DATA SYSTEMS, INC.	R	08/02/2019	\$ 390.00
22878	SHERWIN WILLIAMS CO	R	08/02/2019	\$ 16,254.96
22879	SHI GOVERNMENT SOLUTIONS	R	08/02/2019	\$ 3,759.00
22880	SIGNS NOW OF DEL RIO, INC.	R	08/02/2019	\$ 1,794.19
22881	SOUTHERN COMPUTER WAEHOUSE	R	08/02/2019	\$ 750.58
22882	SOUTHWEST TEXAS JR COLLEGE	R	08/02/2019	\$ 31,711.55
22883	STAPLES ADVANTAGE	R	08/02/2019	\$ 328.20
22884	SUL ROSS STATE UNIVERSITY	R	08/02/2019	\$ 2,547.84
22885	TASB	R	08/02/2019	\$ 17,293.64
22886	TEXAS HIGH SCHOOL ASSOC.	C	08/02/2019	\$ -
22887	TEXAS HIGH SCHOOL ASSOC.	C	08/02/2019	\$ -
22888	TEXAS HIGH SCHOOL ASSOC.	R	08/02/2019	\$ 490.00
22889	THE STRING AND HORN SHOP, INC.	R	08/02/2019	\$ 3,229.00
22890	THOMPSON'S TIRE CENTER	R	08/02/2019	\$ 62.00
22891	TORRES, CHRISTIAN	R	08/02/2019	\$ 200.00
22892	TOYOTA FINANCIAL SERVICES	R	08/02/2019	\$ 241.67
22893	VST SERVICES, LLC AND MAZON AS	R	08/02/2019	\$ 825.00
22894	WAL-MART BUSINESS	C	08/02/2019	\$ -
22895	WAL-MART BUSINESS	C	08/02/2019	\$ -
22896	WAL-MART BUSINESS	C	08/02/2019	\$ -
22897	WAL-MART BUSINESS	R	08/02/2019	\$ 2,902.93
22898	WOODWIND & BRASSWIND, INC	R	08/02/2019	\$ 552.00
22899	A AND G ELECTRIC CO	R	08/02/2019	\$ 375.00
22900	BARNES & NOBLE #2685	C	08/02/2019	\$ -
22901	BARNES & NOBLE #2685	R	08/02/2019	\$ 2,060.72

22902 BEGA PAVINC, INC	R	08/02/2019	\$	48,582.90
22903 BEYOND TECHNOLOGY, INC	R	08/02/2019	\$	966.98
22904 BSN SPORTS	C	08/02/2019	\$	-
22905 BSN SPORTS	C	08/02/2019	\$	-
22906 BSN SPORTS	R	08/02/2019	\$	10,669.50
22907 CADENA FAMILY PRACTICE	R	08/02/2019	\$	57.00
22908 CHAPA'S BAKERY	R	08/02/2019	\$	75.90
22909 CITY OF DEL RIO WATER	R	08/02/2019	\$	2,708.80
22910 COMET CLEANERS	R	08/02/2019	\$	1,168.00
22911 DEER OAKS EAP SERVICES	R	08/02/2019	\$	1,314.00
22912 DEL RIO WELDERS EQUIPMENT	R	08/02/2019	\$	1,611.99
22913 DURAN, FRANCISCO D	R	08/02/2019	\$	100.00
22914 ELLIOTT ELECTRIC SUPPLY. INC.	R	08/02/2019	\$	4,589.25
22915 FOOD SERVICE CATERING	R	08/02/2019	\$	145.00
22916 FRONTERA CONSTRUCTION	R	08/02/2019	\$	121,040.07
22917 FRONTIER COMMUNICATIONS	R	08/02/2019	\$	606.02
22918 GLORIA'S BOTANAS	R	08/02/2019	\$	96.00
22919 HIGH SCHOOL ACHIEVEMENTS	R	08/02/2019	\$	45.87
22920 HOME DEPOT	R	08/02/2019	\$	949.37
22921 HOME DEPOT	R	08/02/2019	\$	604.18
22922 HOME DEPOT	R	08/02/2019	\$	528.30
22923 HOME DEPOT	R	08/02/2019	\$	348.94
22924 HOME DEPOT	R	08/02/2019	\$	292.11
22925 HOME DEPOT	R	08/02/2019	\$	328.97
22926 HOME DEPOT	R	08/02/2019	\$	111.02
22927 HOME DEPOT	R	08/02/2019	\$	683.45
22928 HOME DEPOT	R	08/02/2019	\$	248.96
22929 HOME DEPOT	R	08/02/2019	\$	929.30
22930 HOME DEPOT	R	08/02/2019	\$	359.70
22931 INSCO DIST INC	C	08/02/2019	\$	-
22932 INSCO DIST INC	C	08/02/2019	\$	-
22933 INSCO DIST INC	R	08/02/2019	\$	3,388.73
22934 INTECH SOUTHWEST	R	08/02/2019	\$	715.00
22935 J. W. PEPPER & SON, INC.	R	08/02/2019	\$	113.97
22936 J.W. PEPPER & SON INC	R	08/02/2019	\$	10.50
22937 JE'S MUSIC AND LEARNING CENTER	R	08/02/2019	\$	160.20
22938 KAPLAN EARLY LEARNING CO.	R	08/02/2019	\$	78.08
22939 LABATT INSTITU SUPPLY CO	R	08/02/2019	\$	2,022.00
22940 LOCAL MAINTENANCE FUND	R	08/02/2019	\$	1.45
22941 M & A TECHNOLOGY	R	08/02/2019	\$	535.75
22942 MAYFIELD CATERING	R	08/02/2019	\$	450.00
22943 RIOS, CARLOS HUMBERTO	R	08/01/2019	\$	167.97
22944 BEST WESTERN PLUS	R	08/02/2019	\$	1,540.68
22945 ELOISA VALDEZ	R	08/02/2019	\$	1,304.00
22946 ELOISA VALDEZ	R	08/02/2019	\$	1,472.40
22947 ELOISA VALDEZ	R	08/02/2019	\$	880.00
22948 HOLIDAY INN EXPRESS	R	08/02/2019	\$	1,554.93

22949	SANTILLAN, ENRIQUE	R	08/02/2019	\$	1,309.80
22950	CHAPA, HECTOR	R	08/02/2019	\$	92.05
22951	EDGE GYM EXTREME FITNESS	R	08/02/2019	\$	1,461.38
22952	HAYENGA, LESLIE	R	08/02/2019	\$	92.51
22953	MARTINEZ, MARIA CECILIA	R	08/02/2019	\$	285.94
22954	OLVERA JR, JOSE INDALECIO	R	08/02/2019	\$	55.68
22955	SANTELLANES, JERRIKA	R	08/02/2019	\$	30.62
22956	SUGAR AND SPICE	R	08/02/2019	\$	500.00
22957	TURNER, CYNTHIA	R	08/02/2019	\$	29.23
22958	WESTLAKE, GRISELDA	R	08/02/2019	\$	25.87
22959	XPRESS EMBROIDERY	R	08/02/2019	\$	352.00
22960	AMERICAN TIRE DISTRIBUTORS	R	08/02/2019	\$	500.00
22961	B & H PHOTO	R	08/02/2019	\$	1,223.04
22962	CANNON GRAPHICS	R	08/02/2019	\$	70.40
22963	DEL RIO WELDERS EQUIPMENT	C	08/02/2019	\$	-
22964	DEL RIO WELDERS EQUIPMENT	R	08/02/2019	\$	225.72
22965	DEL RIO WELDERS EQUIPMENT	R	08/02/2019	\$	89.50
22966	DEL RIO WELDERS EQUIPMENT	R	08/02/2019	\$	35.80
22967	DEL RIO WELDERS EQUIPMENT	R	08/02/2019	\$	200.00
22968	FITNESS WITH LILY	R	08/02/2019	\$	280.00
22969	HOME DEPOT	R	08/02/2019	\$	489.56
22970	HOME DEPOT	R	08/02/2019	\$	495.29
22971	HVAC EXCELLENCE, INC	R	08/02/2019	\$	125.00
22972	J. W. PEPPER & SON, INC.	R	08/02/2019	\$	20.00
22973	JIMENEZ SAHAGUN, LUCERO	R	08/02/2019	\$	212.46
22974	ADAMS, RUFINA	R	08/02/2019	\$	180.96
22975	BELT HARRIS PECHACEK, LLLP	R	08/02/2019	\$	25,682.00
22976	CALDERON, AMANDA T	R	08/02/2019	\$	27.84
22977	CISNEROS III, RAUL	V	08/12/2019	\$	(120.00)
22977	CISNEROS III, RAUL	R	08/02/2019	\$	120.00
22978	CITY OF DEL RIO GAS	R	08/02/2019	\$	7.28
22979	COURTYARD BY MARRIOTT	R	08/02/2019	\$	159.06
22980	DE LEON, TANIA IVETT	R	08/02/2019	\$	280.96
22981	DEL RIO WELDERS EQUIPMENT	R	08/02/2019	\$	231.00
22982	FAIRFIELD INN & SUITES	R	08/02/2019	\$	100.58
22983	HAYENGA, LESLIE	R	08/02/2019	\$	178.06
22984	JUAREZ-DOBBINS, CLAUDIA	R	08/02/2019	\$	20.00
22985	MCCREA JR, FRENCHY LEVERN	R	08/02/2019	\$	15.08
22986	RIOS, CARLOS HUMBERTO	R	08/02/2019	\$	324.54
22987	SANDOVAL, BENJAMIN	R	08/02/2019	\$	14.38
22988	SIGNS NOW OF DEL RIO, INC.	R	08/02/2019	\$	2,370.00
22989	VAQUERA-DELOSANGELES, GABRIELL	R	08/02/2019	\$	100.00
22990	WAL-MART BUSINESS	R	08/02/2019	\$	135.21
22991	CITY OF DEL RIO	R	08/02/2019	\$	70.00
22992	CYNTHIA VASQUEZ	R	08/05/2019	\$	301.74
22993	BUFFALO WINGS AND RINGS	R	08/06/2019	\$	171.28
22994	BARRERA, CHRISTI ROXANE	R	08/09/2019	\$	14.40

22995 ELOISA VALDEZ	R	08/09/2019	\$	590.00
22996 ELOISA VALDEZ	R	08/09/2019	\$	1,164.00
22997 SAN ANGELO INDEPENDENT SCHOOL	R	08/09/2019	\$	200.00
22998 SANTELLANES, SABRINA JO	R	08/09/2019	\$	868.00
22998 SANTELLANES, SABRINA JO	V	08/15/2019	\$	(868.00)
22999 SANTILLAN, ENRIQUE	R	08/09/2019	\$	484.00
23000 SPRINGHILL SUITES SAN ANGELO M	R	08/09/2019	\$	933.04
23001 UVALDE CONS IND SCH DIST	R	08/09/2019	\$	300.00
23002 3 ACES & A JOKER SCREEN PRINTI	R	08/09/2019	\$	97.42
23003 CASILLAS, JAILYNE VICTORIA	R	08/09/2019	\$	19.26
23004 DEL RIO WELDERS EQUIPMENT	R	08/09/2019	\$	35.80
23005 EL PATIO RESTAURANT	R	08/09/2019	\$	248.75
23006 GOMEZ, AIDA VICTORIA	R	08/09/2019	\$	13.17
23007 HIGH SCHOOL MUSIC SERVICE	R	08/09/2019	\$	2,950.00
23008 JOSE NAVARRO	R	08/09/2019	\$	66.24
23009 MALDONADO, DUANE J	R	08/09/2019	\$	42.75
23010 ORTIZ, RAMIRO	R	08/09/2019	\$	54.52
23011 PAYNE, NOE G	R	08/09/2019	\$	77.14
23012 TREVINO CISNEROS, LEONARDO	R	08/09/2019	\$	105.04
23013 TREVINO, SIOMARA REYES	R	08/09/2019	\$	17.23
23014 T SHIRTS ETC	R	08/09/2019	\$	1,510.00
23015 VARSITY SPIRIT FASHIONS	C	08/09/2019	\$	-
23016 VARSITY SPIRIT FASHIONS	R	08/09/2019	\$	13,112.96
23017 NASCO	R	08/09/2019	\$	8.36
23018 OFFICE DEPOT	R	08/09/2019	\$	748.90
23019 PATTERSON & ASSOCIATES	R	08/09/2019	\$	2,000.00
23020 PEARSON CLINICAL ASSESSMENT	R	08/09/2019	\$	3,794.70
23021 PETTY CASH	R	08/09/2019	\$	554.00
23022 POSITIVE PROMOTIONS	R	08/09/2019	\$	2,841.61
23023 PRO AUTO	C	08/09/2019	\$	-
23024 PRO AUTO	C	08/09/2019	\$	-
23025 PRO AUTO	C	08/09/2019	\$	-
23026 PRO AUTO	R	08/09/2019	\$	4,424.84
23027 RED RIVER WASTE SOLUTIONS, LP	R	08/09/2019	\$	450.00
23028 RELIANT ENERGY SOLUTIONS	C	08/09/2019	\$	-
23029 RELIANT ENERGY SOLUTIONS	R	08/09/2019	\$	157,187.71
23030 RUSSELL HARDWARE	C	08/09/2019	\$	-
23031 RUSSELL HARDWARE	C	08/09/2019	\$	-
23032 RUSSELL HARDWARE	R	08/09/2019	\$	602.83
23033 SAFETY KLEEN	R	08/09/2019	\$	80.00
23034 SANTEX INTL TRUCKS, INC.	R	08/09/2019	\$	1,947.76
23035 SENTRY SECURITY SERVICE	C	08/09/2019	\$	-
23036 SENTRY SECURITY SERVICE	C	08/09/2019	\$	-
23037 SENTRY SECURITY SERVICE	C	08/09/2019	\$	-
23038 SENTRY SECURITY SERVICE	C	08/09/2019	\$	-
23039 SENTRY SECURITY SERVICE	C	08/09/2019	\$	-
23040 SENTRY SECURITY SERVICE	C	08/09/2019	\$	-

23041	SENTRY SECURITY SERVICE	C	08/09/2019	\$	-
23042	SENTRY SECURITY SERVICE	C	08/09/2019	\$	-
23043	SENTRY SECURITY SERVICE	R	08/09/2019	\$	1,581.00
23044	SEQUEL DATA SYSTEMS, INC.	R	08/09/2019	\$	4,469.00
23045	SHERWIN WILLIAMS CO	C	08/09/2019	\$	-
23046	SHERWIN WILLIAMS CO	C	08/09/2019	\$	-
23047	SHERWIN WILLIAMS CO	C	08/09/2019	\$	-
23048	SHERWIN WILLIAMS CO	C	08/09/2019	\$	-
23049	SHERWIN WILLIAMS CO	R	08/09/2019	\$	2,788.79
23050	SHI GOVERNMENT SOLUTIONS	R	08/09/2019	\$	8,924.90
23051	SHOWMAKERS OF AMERICA	R	08/09/2019	\$	371.45
23052	SIGNS NOW OF DEL RIO, INC.	R	08/09/2019	\$	850.00
23053	STAPLES ADVANTAGE	C	08/09/2019	\$	-
23054	STAPLES ADVANTAGE	R	08/09/2019	\$	1,690.61
23055	SWT INTEGRITY PEST MANAGEMENT	C	08/09/2019	\$	-
23056	SWT INTEGRITY PEST MANAGEMENT	R	08/09/2019	\$	490.00
23057	TASB	R	08/09/2019	\$	2,700.00
23058	TASB INC.	R	08/09/2019	\$	34.56
23059	TEXAS HIGH SCHOOL ASSOC.	C	08/09/2019	\$	-
23060	TEXAS HIGH SCHOOL ASSOC.	C	08/09/2019	\$	-
23061	TEXAS HIGH SCHOOL ASSOC.	C	08/09/2019	\$	-
23062	TEXAS HIGH SCHOOL ASSOC.	C	08/09/2019	\$	-
23063	TEXAS HIGH SCHOOL ASSOC.	R	08/09/2019	\$	840.00
23064	TEXAS POLICE CHIEFS ASSOICATIO	R	08/09/2019	\$	234.00
23065	TEXAS DEPT OF LICENSING & REG	R	08/09/2019	\$	20.00
23066	THE NEWS GRAM	R	08/09/2019	\$	120.00
23067	THOMAS BUS GULF COAST	R	08/09/2019	\$	1,106.79
23068	TINOS ELECTRIC	R	08/09/2019	\$	105.60
23069	T SHIRTS ETC	R	08/09/2019	\$	1,247.80
23070	WAL-MART BUSINESS	C	08/09/2019	\$	-
23071	WAL-MART BUSINESS	C	08/09/2019	\$	-
23072	WAL-MART BUSINESS	C	08/09/2019	\$	-
23073	WAL-MART BUSINESS	R	08/09/2019	\$	2,123.72
23074	WESCO CHEMICALS INC	R	08/09/2019	\$	546.00
23075	WOODWIND & BRASSWIND, INC	R	08/09/2019	\$	828.00
23076	ADVANCE AUTO PARTS	R	08/09/2019	\$	319.01
23077	AMISTAD HEATING &	R	08/09/2019	\$	53,820.00
23078	AMISTAD SNACKS VENDING & COFFE	R	08/09/2019	\$	268.00
23079	BEATRIZ MUNOZ	R	08/09/2019	\$	22.00
23080	BEATRIZ MUNOZ	R	08/09/2019	\$	7.50
23081	BEATRIZ MUNOZ	R	08/09/2019	\$	7.50
23082	BEATRIZ MUNOZ	R	08/09/2019	\$	22.00
23083	BROWN AUTOMOTIVE CENTER, INC.	R	08/09/2019	\$	49.49
23084	CADENA FAMILY PRACTICE	C	08/09/2019	\$	-
23085	CADENA FAMILY PRACTICE	R	08/09/2019	\$	720.00
23086	CANNON GRAPHICS	R	08/09/2019	\$	2,522.29
23087	CDW-G GOVERNMENT INC	R	08/09/2019	\$	2,110.00

23088	CENGAGE LEARNING, INC.	R	08/09/2019	\$	1,765.50
23089	CINCINNATI LIFE INSURANCE CO.	R	08/09/2019	\$	2,644.68
23090	CITY OF DEL RIO WATER	C	08/09/2019	\$	-
23091	CITY OF DEL RIO WATER	R	08/09/2019	\$	19,605.20
23092	DEL RIO NEWS HERALD	R	08/09/2019	\$	84.50
23093	DEL RIO WELDERS EQUIPMENT	C	08/09/2019	\$	-
23094	DEL RIO WELDERS EQUIPMENT	R	08/09/2019	\$	81.90
23095	DEL RIO WELDERS EQUIPMENT	R	08/09/2019	\$	89.50
23096	DEL RIO WELDERS EQUIPMENT	R	08/09/2019	\$	35.80
23097	DEL RIO WELDERS EQUIPMENT	R	08/09/2019	\$	1,155.36
23098	DEL RIO WELDERS EQUIPMENT	R	08/09/2019	\$	577.68
23099	DISCOUNT AUTO GLASS	R	08/09/2019	\$	275.00
23100	E3 ALLIANCE	R	08/09/2019	\$	12,250.00
23101	FED-EX	R	08/09/2019	\$	137.59
23102	FITNESS WITH LILY	R	08/09/2019	\$	140.00
23103	FOOD SERVICE CATERING	R	08/09/2019	\$	123.00
23104	FRONTIER COMMUNICATIONS	C	08/09/2019	\$	-
23105	FRONTIER COMMUNICATIONS	R	08/09/2019	\$	9,947.63
23106	GALLS, LLC	R	08/09/2019	\$	513.60
23107	GOODHEART-WILCOX	R	08/09/2019	\$	2,484.27
23108	GRAINGER	R	08/09/2019	\$	5,344.47
23109	HOME DEPOT	C	08/09/2019	\$	-
23110	HOME DEPOT	R	08/09/2019	\$	1,717.92
23111	HOME DEPOT	R	08/09/2019	\$	1,702.94
23112	HOME DEPOT	R	08/09/2019	\$	268.72
23113	HOME DEPOT	R	08/09/2019	\$	1,046.86
23114	HOME DEPOT	R	08/09/2019	\$	246.94
23115	HOME DEPOT	C	08/09/2019	\$	-
23116	HOME DEPOT	R	08/09/2019	\$	401.83
23117	INSCO DIST INC	C	08/09/2019	\$	-
23118	INSCO DIST INC	C	08/09/2019	\$	-
23119	INSCO DIST INC	C	08/09/2019	\$	-
23120	INSCO DIST INC	C	08/09/2019	\$	-
23121	INSCO DIST INC	C	08/09/2019	\$	-
23122	INSCO DIST INC	C	08/09/2019	\$	-
23123	INSCO DIST INC	R	08/09/2019	\$	5,789.50
23124	JE'S MUSIC AND LEARNING CENTER	R	08/09/2019	\$	702.00
23125	LITTLE ACRE NURSERY	R	08/09/2019	\$	1,200.00
23126	LITTLE ACRE NURSERY	R	08/09/2019	\$	1,000.00
23127	LITTLE ACRE NURSERY	C	08/09/2019	\$	-
23128	LITTLE ACRE NURSERY	R	08/09/2019	\$	5,917.00
23129	LS WATER, LLC.	R	08/09/2019	\$	64.89
23130	LS WATER, LLC.	R	08/09/2019	\$	40.93
23131	M & A TECHNOLOGY	C	08/09/2019	\$	-
23132	M & A TECHNOLOGY	R	08/09/2019	\$	12,542.40
23133	MACKIN EDUCATIONAL RESOURCES	C	08/09/2019	\$	-
23134	MACKIN EDUCATIONAL RESOURCES	R	08/09/2019	\$	6,403.84

23135 MITCHELL 1	R	08/09/2019	\$	2,377.45
23136 MCKESSON MEDICAL-SURGICAL GOVE	R	08/09/2019	\$	45.48
23137 CHAPA'S BAKERY	R	08/09/2019	\$	350.00
23138 CARCASI, SCOT LAWRENCE	R	08/09/2019	\$	150.00
23139 AFLAC	R	08/15/2019	\$	1,027.41
23140 AMERICAN FIDELITY ASSURANCE CO	R	08/15/2019	\$	332.02
23141 DEL RIO AFT	R	08/15/2019	\$	1,753.00
23142 ASSOC OF TEXAS PROFESSIONAL	R	08/15/2019	\$	1,281.19
23143 CINCINNATI LIFE INSURANCE CO.	R	08/15/2019	\$	276.59
23144 DEL RIO VV UNITED WAY	R	08/15/2019	\$	44.81
23145 INTERNAL REVENUE SERVICE	R	08/15/2019	\$	130.39
23146 LEGALSHIELD	R	08/15/2019	\$	294.73
23147 LIBERTY MUTUAL INSURANCE GROUP	R	08/15/2019	\$	667.09
23148 NATIONAL FAMILY CARE	R	08/15/2019	\$	17.95
23149 NEW YORK LIFE INS	R	08/15/2019	\$	693.73
23150 TEXAS LIFE INSURANCE COMPANY	R	08/15/2019	\$	19,164.31
23151 TEXAS TEACHERS	R	08/15/2019	\$	456.25
23152 TEXAS STATE TEACHERS ASSOC.	R	08/15/2019	\$	1,394.34
23153 TGSL CORP.	R	08/15/2019	\$	826.40
23154 TIVA	R	08/15/2019	\$	47.00
23155 TRELIS COMPANY	R	08/15/2019	\$	547.79
23156 U.S.DEPARTMENT OF EDUCATION	R	08/15/2019	\$	265.08
23157 WI SCTF	R	08/15/2019	\$	125.00
23158 VASQUEZ, SONYA BOCANEGRA	R	08/14/2019	\$	205.90
23159 DEPARTMENT OF STATE HEALTH SER	R	08/16/2019	\$	155.00
23160 NASCO	R	08/16/2019	\$	1,131.26
23161 NETWORKFLEET, INC	R	08/16/2019	\$	203.50
23162 OSCAR CARDENAS HEALTH & SAFETY	R	08/16/2019	\$	1,970.00
23163 OSCAR CARDENAS HEALTH & SAFETY	R	08/16/2019	\$	415.00
23164 PETTY CASH	R	08/16/2019	\$	594.00
23165 PREMIERE SPEAKERS BUREAU	R	08/16/2019	\$	3,000.00
23166 PRO AUTO	C	08/16/2019	\$	-
23167 PRO AUTO	C	08/16/2019	\$	-
23168 PRO AUTO	C	08/16/2019	\$	-
23169 PRO AUTO	R	08/16/2019	\$	2,322.52
23170 PYRAMID SCHOOL PRODUCTS	R	08/16/2019	\$	8,280.00
23171 QUILL CORP.	C	08/16/2019	\$	-
23172 QUILL CORP.	R	08/16/2019	\$	1,557.42
23173 RADCOM ENTERPRISES	R	08/16/2019	\$	695.00
23174 RED RIVER WASTE SOLUTIONS, LP	R	08/16/2019	\$	911.35
23175 ROYAL METAL BUILDING COMPONENT	R	08/16/2019	\$	108.89
23176 RUSSELL HARDWARE	C	08/16/2019	\$	-
23177 RUSSELL HARDWARE	R	08/16/2019	\$	1,629.28
23178 SANTEX INTL TRUCKS, INC.	R	08/16/2019	\$	2,240.98
23179 SPRINT	R	08/16/2019	\$	627.28
23180 STAPLES ADVANTAGE	R	08/16/2019	\$	51.14
23181 SUSAN RIDGEWAY	R	08/16/2019	\$	60.00

23182	TASB INC.	R	08/16/2019	\$	4,975.00
23183	TEXAS MULTI CHEM, LTD	R	08/16/2019	\$	4,700.00
23184	TEXAS MUSIC EDUCATORS ASSOC.	R	08/16/2019	\$	50.00
23185	TINOS ELECTRIC	R	08/16/2019	\$	183.88
23186	TOYOTA FINANCIAL SERVICES	R	08/16/2019	\$	241.67
23187	TRANE U.S. INC.	R	08/16/2019	\$	8,740.00
23188	UNITED STATES POSTAL SERVICE	R	08/16/2019	\$	1,150.00
23189	VALERO MARKETING & SUPPLY CO	R	08/16/2019	\$	670.80
23190	WAL-MART BUSINESS	C	08/16/2019	\$	-
23191	WAL-MART BUSINESS	C	08/16/2019	\$	-
23192	WAL-MART BUSINESS	C	08/16/2019	\$	-
23193	WAL-MART BUSINESS	C	08/16/2019	\$	-
23194	WAL-MART BUSINESS	C	08/16/2019	\$	-
23195	WAL-MART BUSINESS	C	08/16/2019	\$	-
23196	WAL-MART BUSINESS	R	08/16/2019	\$	6,965.88
23197	WEAVER TECHNOLOGIES LLC	R	08/16/2019	\$	1,563.24
23198	WENGER CORP	R	08/16/2019	\$	12,606.00
23199	WESCO CHEMICALS INC	R	08/16/2019	\$	273.00
23200	WILLMONS AIR CONDITIONING, REF	R	08/16/2019	\$	732.50
23201	A-1 FIRE & SAFETY	C	08/16/2019	\$	-
23202	A-1 FIRE & SAFETY	R	08/16/2019	\$	2,309.00
23203	A AND G ELECTRIC CO	R	08/16/2019	\$	1,080.00
23204	ACE MART RESTAURANT SUPPLY CO.	R	08/16/2019	\$	929.96
23205	AHI ENTERPRISES, LLC	R	08/16/2019	\$	3,147.36
23206	AISYS CONSULTING, LLC	R	08/16/2019	\$	9,778.00
23207	AMISTAD SNACKS VENDING & COFFE	R	08/16/2019	\$	80.00
23208	AT&T MOBILITY	R	08/16/2019	\$	620.57
23209	B & H PHOTO	R	08/16/2019	\$	13,022.50
23210	B&H PHOTO-VIDEO CORP.	R	08/16/2019	\$	166.16
23211	BEGA PAVINC, INC	R	08/16/2019	\$	62,890.65
23212	BEYOND TECHNOLOGY, INC	R	08/16/2019	\$	4,250.00
23213	CADENA FAMILY PRACTICE	C	08/16/2019	\$	-
23214	CADENA FAMILY PRACTICE	C	08/16/2019	\$	-
23215	CADENA FAMILY PRACTICE	R	08/16/2019	\$	285.00
23216	CANNON GRAPHICS	R	08/16/2019	\$	497.02
23217	CITY OF DEL RIO WATER	R	08/16/2019	\$	1,169.75
23218	CITY OF DEL RIO WATER	R	08/16/2019	\$	883.59
23219	ELLIOTT ELECTRIC SUPPLY. INC.	R	08/16/2019	\$	854.28
23220	EYETOPIA VISION CARE	R	08/16/2019	\$	9,546.00
23221	HIGH SCHOOL MUSIC SERVICE	C	08/16/2019	\$	-
23222	HIGH SCHOOL MUSIC SERVICE	C	08/16/2019	\$	-
23223	HIGH SCHOOL MUSIC SERVICE	R	08/16/2019	\$	12,333.75
23224	HOME DEPOT	R	08/16/2019	\$	270.00
23225	HOME DEPOT	R	08/16/2019	\$	553.62
23226	HOME DEPOT	R	08/16/2019	\$	41.16
23227	HOME DEPOT	R	08/16/2019	\$	15.98
23228	HOPPER'S SOFT WATER SERVICE LL	R	08/16/2019	\$	260.00

23229 HOPPER'S SOFT WATER SERVICE LL	R	08/16/2019	\$	260.00
23230 INSCO DIST INC	C	08/16/2019	\$	-
23231 INSCO DIST INC	C	08/16/2019	\$	-
23232 INSCO DIST INC	R	08/16/2019	\$	318.09
23233 J. W. PEPPER & SON, INC.	R	08/16/2019	\$	519.74
23234 JV PAINTING	R	08/16/2019	\$	8,100.00
23235 KWMC	R	08/16/2019	\$	675.00
23236 LAKESHORE LEARNING MATERIALS	R	08/16/2019	\$	5,282.45
23237 LS WATER, LLC.	C	08/16/2019	\$	-
23238 LS WATER, LLC.	R	08/16/2019	\$	112.81
23239 MATERA PAPER	R	08/16/2019	\$	3,240.00
23240 ANDERSON'S PROM & PARTY	R	08/16/2019	\$	324.49
23241 CANNON GRAPHICS	R	08/16/2019	\$	341.88
23242 CARCASI, SCOT LAWRENCE	R	08/16/2019	\$	42.56
23243 JOHNSON-HUNKIN, CINDY LEE	R	08/16/2019	\$	16.24
23244 ORTIZ, JOSEPHINE E	R	08/16/2019	\$	49.82
23245 VARSITY SPIRIT FASHIONS	R	08/16/2019	\$	10,565.90
23246 THE SPOT	R	08/16/2019	\$	1,000.00
23247 WAL-MART BUSINESS	R	08/16/2019	\$	237.84
23248 WESTLAKE, GRISELDA	R	08/16/2019	\$	20.94
23249 XPRESS EMBROIDERY	R	08/16/2019	\$	215.76
23250 TREVINO, ISABEL MARIE	R	08/15/2019	\$	868.00
23251 ARREDONDO, HENRY	R	08/15/2019	\$	281.24
23252 ALDACO, AMANDA RENEE	R	08/16/2019	\$	8.67
23253 BEST WESTERN HILL COUNTRY SUIT	R	08/16/2019	\$	1,461.90
23254 JURADO, JORGE ALBERTO	R	08/16/2019	\$	26.32
23255 MARTINE-YANEZ, RAQUEL	R	08/16/2019	\$	205.90
23256 RIOS, CARLOS HUMBERTO	R	08/16/2019	\$	79.90
23257 ARREOLA, ANNETTE	R	08/16/2019	\$	43.30
23258 CHILDRESS, AMY MICHELLE	R	08/16/2019	\$	87.44
23259 ELOISA VALDEZ	R	08/16/2019	\$	578.00
23260 ELOISA VALDEZ	R	08/16/2019	\$	1,427.40
23261 GEE, MELANIE	R	08/16/2019	\$	1,005.00
23262 NORTHSIDE ISD	R	08/16/2019	\$	200.00
23263 PEREZ, VICKY ANN	R	08/16/2019	\$	873.00
23264 RIOS, CARLOS HUMBERTO	R	08/16/2019	\$	113.68
23265 RIOS, RICARDO	R	08/16/2019	\$	80.00
23266 SAN ISIDRO INN (BEST WESTERN)	R	08/16/2019	\$	1,987.04
23267 SANTILLAN, ENRIQUE	R	08/16/2019	\$	1,216.80
23268 UVALDE CONS IND SCH DIST	R	08/16/2019	\$	200.00
23269 UVALDE CONS IND SCH DIST	R	08/16/2019	\$	200.00
23270 PETTY CASH-FOOD SERVICE	R	08/16/2019	\$	2,150.00
23271 ALDERETE, JULIA CAROLINA	R	08/23/2019	\$	230.00
23272 CARDENAS, CAROLINA	R	08/23/2019	\$	230.00
23273 ELOISA VALDEZ	R	08/23/2019	\$	590.00
23274 ELOY GLORIA	R	08/23/2019	\$	1,076.00
23275 ESQUIVEL, SILVIA C	R	08/23/2019	\$	250.06

23276 FLORES, LUIS ALBERTO	R	08/23/2019	\$	101.00
23277 GEE, MELANIE	R	08/23/2019	\$	1,014.00
23278 HERNANDEZ, LIZET ALEJANDRA	R	08/23/2019	\$	230.00
23279 HOLIDAY INN EXPRESS HOTEL & SU	R	08/23/2019	\$	89.43
23280 MEDINA VALLEY INDEPENDENT SCHO	R	08/23/2019	\$	200.00
23281 MEDINA VALLEY INDEPENDENT SCHO	R	08/23/2019	\$	600.00
23282 MONTES, SANDRA C	R	08/23/2019	\$	72.00
23283 MORALES, ALDO CHRISTOPHER	R	08/23/2019	\$	178.06
23284 PEREZ, VICKY ANN	R	08/23/2019	\$	882.00
23285 SANDOVAL-BATES, CECILIA	R	08/23/2019	\$	72.00
23286 4IMPRINT, INC.	R	08/23/2019	\$	721.03
23287 GARCIA, MARIA S	R	08/23/2019	\$	7.00
23288 GARCIA, RACHEL ANN	R	08/23/2019	\$	4.06
23289 GUZMAN, GRACIELA M	R	08/23/2019	\$	15.00
23290 MARTINEZ, LORENA CALDERON	R	08/23/2019	\$	38.05
23291 PADILLA-SANCHEZ, ANGELICA	R	08/23/2019	\$	121.05
23292 SANCHEZ, MARTHA E	R	08/23/2019	\$	108.23
23293 SAUCEDA, MARIO P	R	08/23/2019	\$	5.80
23294 SCHOLASTIC INC	R	08/23/2019	\$	5.00
23295 NFHS-NATL FED OF HIGH SCHOOL	R	08/23/2019	\$	375.00
23296 PETTY CASH	R	08/23/2019	\$	100.00
23297 PRO AUTO	C	08/23/2019	\$	-
23298 PRO AUTO	C	08/23/2019	\$	-
23299 PRO AUTO	C	08/23/2019	\$	-
23300 PRO AUTO	C	08/23/2019	\$	-
23301 PRO AUTO	R	08/23/2019	\$	15,232.21
23302 PROJECT LEAD THE WAY	R	08/23/2019	\$	750.00
23303 QUILL CORP.	R	08/23/2019	\$	1,949.99
23304 RIO TRAILER SHOP	R	08/23/2019	\$	900.00
23305 ROTEX TRUCK CENTER, INC.	R	08/23/2019	\$	939.40
23306 RUSSELL HARDWARE	R	08/23/2019	\$	158.06
23307 SCHOOL SPECIALTY	R	08/23/2019	\$	4,862.33
23308 SEIDLITZ EDUCATION, LLC	R	08/23/2019	\$	4,973.30
23309 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23310 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23311 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23312 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23313 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23314 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23315 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23316 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23317 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23318 SENTRY SECURITY SERVICE	C	08/23/2019	\$	-
23319 SENTRY SECURITY SERVICE	R	08/23/2019	\$	2,628.00
23320 SEQUEL DATA SYSTEMS, INC.	R	08/23/2019	\$	1,702.80
23321 SERGIO DIAZ	R	08/23/2019	\$	1,500.00
23322 SHERWIN WILLIAMS CO	C	08/23/2019	\$	-

23323 SHERWIN WILLIAMS CO	C	08/23/2019	\$	-
23324 SHERWIN WILLIAMS CO	C	08/23/2019	\$	-
23325 SHERWIN WILLIAMS CO	R	08/23/2019	\$	10,723.14
23326 SHI GOVERNMENT SOLUTIONS	R	08/23/2019	\$	77.50
23327 SIGNS NOW OF DEL RIO, INC.	R	08/23/2019	\$	152.00
23328 SOUTH TEXAS BALFOUR, LLC	R	08/23/2019	\$	2,168.00
23329 SOUTHERN COMPUTER WAEHOUSE	R	08/23/2019	\$	3,508.18
23330 SOUTHWASTE DISPOSAL, LLC.	R	08/23/2019	\$	1,741.00
23331 STANDARD INSURANCE COMPANY	R	08/23/2019	\$	35,683.31
23332 STAPLES ADVANTAGE	R	08/23/2019	\$	329.40
23333 SWT INTEGRITY PEST MANAGEMENT	R	08/23/2019	\$	280.00
23334 TAMEZ STRIPING	R	08/23/2019	\$	425.00
23335 TASB INC.	R	08/23/2019	\$	3,339.56
23336 TASBO	R	08/23/2019	\$	75.00
23337 TEXAS EDUCATION AGENCY-MSC	R	08/23/2019	\$	232.62
23338 TEXAS LOCK DOOR CLOSER	R	08/23/2019	\$	505.90
23339 THOMAS BUS GULF COAST	R	08/23/2019	\$	78.64
23340 THOMPSON'S TIRE CENTER	R	08/23/2019	\$	89.95
23341 TINOS ELECTRIC	R	08/23/2019	\$	1,236.40
23342 TMSCA	R	08/23/2019	\$	160.00
23343 TOSHIBA AMERICAN BUSINESS SOLU	R	08/23/2019	\$	1,078.00
23344 TOYOTA FINANCIAL SERVICES	R	08/23/2019	\$	241.67
23345 TRINCO TOOL CO.	R	08/23/2019	\$	379.24
23346 ULINE	R	08/23/2019	\$	117.44
23347 UMB BANK, N.A.	R	08/23/2019	\$	400.00
23348 UPS	R	08/23/2019	\$	140.07
23349 VALERO MARKETING & SUPPLY CO	R	08/23/2019	\$	445.68
23350 VERIZON BUSINESS	C	08/23/2019	\$	-
23351 VERIZON BUSINESS	R	08/23/2019	\$	973.75
23352 VOLUNTARY BENEFIT SOLUTIONS, I	R	08/23/2019	\$	23,192.34
23353 WAL-MART BUSINESS	C	08/23/2019	\$	-
23354 WAL-MART BUSINESS	C	08/23/2019	\$	-
23355 WAL-MART BUSINESS	R	08/23/2019	\$	3,824.67
23356 WEAVER TECHNOLOGIES LLC	R	08/23/2019	\$	56,280.12
23357 WEAVER TECHNOLOGIES LLC	R	08/23/2019	\$	16,896.00
23358 AETNA	R	08/23/2019	\$	28,173.55
23359 AMEGY BANK BUSINESS CREDIT	R	08/23/2019	\$	126.86
23360 AMISTAD SNACKS VENDING & COFFE	R	08/23/2019	\$	149.00
23361 ASSOC. BUILDERS & CONTRACTORS	C	08/23/2019	\$	-
23362 ASSOC. BUILDERS & CONTRACTORS	R	08/23/2019	\$	2,800.00
23363 BREADBOARD COMPANION	R	08/23/2019	\$	595.00
23364 BSN SPORTS	R	08/23/2019	\$	881.25
23365 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23366 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23367 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23368 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23369 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-

23370 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23371 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23372 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23373 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23374 CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23375 CINTAS CORPORATION NO.2	R	08/23/2019	\$	8,656.66
23376 CITY OF DEL RIO GAS	R	08/23/2019	\$	163.77
23377 CITY OF DEL RIO	C	08/23/2019	\$	-
23378 CITY OF DEL RIO	R	08/23/2019	\$	817.32
23379 CITY OF DEL RIO	C	08/23/2019	\$	-
23380 CITY OF DEL RIO	C	08/23/2019	\$	-
23381 CITY OF DEL RIO	R	08/23/2019	\$	19,851.28
23382 CITY OF DEL RIO WATER	C	08/23/2019	\$	-
23383 CITY OF DEL RIO WATER	R	08/23/2019	\$	10,153.23
23384 DE LAGE LANDEN FINANCIAL SERVI	C	08/23/2019	\$	-
23385 DE LAGE LANDEN FINANCIAL SERVI	C	08/23/2019	\$	-
23386 DE LAGE LANDEN FINANCIAL SERVI	C	08/23/2019	\$	-
23387 DE LAGE LANDEN FINANCIAL SERVI	R	08/23/2019	\$	21,356.25
23388 DEL RIO EQUIPMENT RENTALS LLC	R	08/23/2019	\$	1,734.00
23389 DEL RIO NEWS HERALD	C	08/23/2019	\$	-
23390 DEL RIO NEWS HERALD	C	08/23/2019	\$	-
23391 DEL RIO NEWS HERALD	R	08/23/2019	\$	2,247.50
23392 DEL RIO WELDERS EQUIPMENT	R	08/23/2019	\$	389.25
23393 DEL RIO WELDERS EQUIPMENT	R	08/23/2019	\$	10,705.34
23394 DENNEY, BEN	R	08/23/2019	\$	200.00
23395 DIRECT ENERGY BUSINESS	R	08/23/2019	\$	61.72
23396 DIRECT ENERGY BUSINESS	R	08/23/2019	\$	61.72
23397 FED-EX	R	08/23/2019	\$	27.16
23398 FOOD SERVICE CATERING	R	08/23/2019	\$	185.00
23399 FOOD SERVICE CATERING	R	08/23/2019	\$	183.00
23400 FRED J. MILLER, INC	R	08/23/2019	\$	949.00
23401 FRED J. MILLER, INC	R	08/23/2019	\$	8,911.50
23402 FRONTERA CONSTRUCTION	R	08/23/2019	\$	213,095.83
23403 FRONTERA CONSTRUCTION	R	08/23/2019	\$	145,584.26
23404 GARZA, SANDRA C	R	08/23/2019	\$	5,000.00
23405 GRAINGER	R	08/23/2019	\$	979.52
23406 HEINEMANN	R	08/23/2019	\$	3,600.00
23407 HERTZ FURNITURE SYSTEMS	C	08/23/2019	\$	-
23408 HERTZ FURNITURE SYSTEMS	R	08/23/2019	\$	200,242.90
23409 HIGH SCHOOL ACHIEVEMENTS	C	08/23/2019	\$	-
23410 HIGH SCHOOL ACHIEVEMENTS	R	08/23/2019	\$	3,910.15
23411 HOME DEPOT	R	08/23/2019	\$	48.68
23412 HOME DEPOT	R	08/23/2019	\$	102.78
23413 HOME DEPOT	R	08/23/2019	\$	348.94
23414 HOME DEPOT	R	08/23/2019	\$	129.00
23415 HOME DEPOT	R	08/23/2019	\$	1,069.93
23416 HOME DEPOT	R	08/23/2019	\$	101.80

23417 HOME DEPOT	R	08/23/2019	\$	802.37
23418 HOME DEPOT	R	08/23/2019	\$	128.78
23419 HOME DEPOT	R	08/23/2019	\$	607.14
23420 HOME DEPOT	R	08/23/2019	\$	115.48
23421 HOPPER'S SOFT WATER SERVICE LL	R	08/23/2019	\$	780.00
23422 INSCO DIST INC	C	08/23/2019	\$	-
23423 INSCO DIST INC	C	08/23/2019	\$	-
23424 INSCO DIST INC	C	08/23/2019	\$	-
23425 INSCO DIST INC	C	08/23/2019	\$	-
23426 INSCO DIST INC	R	08/23/2019	\$	6,192.99
23427 J.P. SANCHEZ CONSTRUCTION	R	08/23/2019	\$	2,400.00
23428 JONES & BARTLETT LEARNING, LLC	R	08/23/2019	\$	3,621.94
23429 KNEESKERN, PAUL	R	08/23/2019	\$	15.00
23430 LAZERS, MICHAEL R	R	08/23/2019	\$	600.00
23431 LEAK, KYLE D	R	08/23/2019	\$	15.00
23432 LOCAL MAINTENANCE FUND	R	08/23/2019	\$	0.50
23433 LONGHORN BUS SALES	R	08/23/2019	\$	198,243.00
23434 LONGHORN BUS SALES	R	08/23/2019	\$	800.00
23435 MARTINEZ, CARLOS	R	08/23/2019	\$	15.00
23436 METLIFE REGIONAL MARKET	R	08/23/2019	\$	27,025.69
23437 MIND INFORMATION, LLC	R	08/23/2019	\$	4,950.00
23438 OTC BRANDS INC	R	08/23/2019	\$	528.51
23439 RIVAS, ISAURO	R	08/23/2019	\$	50.38
23440 SANCHEZ, RENE A.	R	08/23/2019	\$	15.00
23441 PETTY CASH	R	08/23/2019	\$	261.00
23442 SPECTRUM CORP.	R	08/23/2019	\$	1,106.68
23443 4IMPRINT, INC.	R	08/23/2019	\$	167.93
23444 CANNON GRAPHICS	R	08/23/2019	\$	5,983.08
23445 CRESTLINE COMPANY	R	08/23/2019	\$	1,826.72
23446 FED-EX	R	08/23/2019	\$	7.58
23447 FLAGHOUSE	R	08/23/2019	\$	628.93
23448 INSCO DIST INC	C	08/23/2019	\$	-
23449 INSCO DIST INC	R	08/23/2019	\$	3,110.56
23450 J. W. PEPPER & SON, INC.	R	08/23/2019	\$	75.00
23451 LITTLE ACRE NURSERY	R	08/23/2019	\$	1,445.00
23452 LITTLE ACRE NURSERY	C	08/23/2019	\$	-
23453 LITTLE ACRE NURSERY	R	08/23/2019	\$	5,917.00
23454 MCGRAW HILL COMPANY	R	08/23/2019	\$	113,092.20
23455 MCGRAW HILL COMPANY	R	08/23/2019	\$	396,405.00
23456 CINTAS CORPORATION NO.2	R	08/23/2019	\$	132.50
23457 CINTAS CORPORATION NO.2	R	08/23/2019	\$	101.11
23458 CINTAS CORPORATION NO.2	R	08/23/2019	\$	101.11
23459 CINTAS CORPORATION NO.2	R	08/23/2019	\$	126.12
23460 CINTAS CORPORATION NO.2	R	08/23/2019	\$	87.24
23461 CINTAS CORPORATION NO.2	R	08/23/2019	\$	63.04
23462 CINTAS CORPORATION NO.2	R	08/23/2019	\$	26.50
23463 CINTAS CORPORATION NO.2	R	08/23/2019	\$	26.88

23464	CINTAS CORPORATION NO.2	R	08/23/2019	\$	46.50
23465	CINTAS CORPORATION NO.2	R	08/23/2019	\$	26.50
23466	CINTAS CORPORATION NO.2	R	08/23/2019	\$	32.50
23467	CINTAS CORPORATION NO.2	R	08/23/2019	\$	26.50
23468	CINTAS CORPORATION NO.2	R	08/23/2019	\$	4.47
23469	CINTAS CORPORATION NO.2	R	08/23/2019	\$	38.61
23470	CINTAS CORPORATION NO.2	R	08/23/2019	\$	232.50
23471	CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23472	CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23473	CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23474	CINTAS CORPORATION NO.2	R	08/23/2019	\$	1,167.61
23475	CINTAS CORPORATION NO.2	R	08/23/2019	\$	87.24
23476	CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23477	CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23478	CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23479	CINTAS CORPORATION NO.2	C	08/23/2019	\$	-
23480	CINTAS CORPORATION NO.2	R	08/23/2019	\$	2,318.45
23481	CINTAS CORPORATION NO.2	R	08/23/2019	\$	126.12
23482	CINTAS CORPORATION NO.2	R	08/23/2019	\$	8.61
23483	ADAMS, ELIDA LYN	R	08/23/2019	\$	8.06
23484	AMAYA, NOE	R	08/23/2019	\$	23.78
23485	ARRANAGA, CONCEPCION	R	08/23/2019	\$	10.85
23486	BEGA PAVINC, INC	R	08/23/2019	\$	12,385.95
23487	CARDENAS, CINDY	R	08/23/2019	\$	37.70
23488	JUAREZ, JENNIFER MEZA	R	08/23/2019	\$	39.44
23489	KISSLING ARCHITECTURE INC	R	08/23/2019	\$	13,270.00
23490	LONGO, JESSICA LEE	R	08/23/2019	\$	41.88
23491	MCCLELLAN, LOURDES M	R	08/23/2019	\$	31.32
23492	MENDEZ, APRIL RENEE	R	08/23/2019	\$	34.22
23493	MOAK CASEY & ASSOCIATES, INC	R	08/23/2019	\$	2,750.00
23494	NIETO, ALVA EDITH	R	08/23/2019	\$	41.47
23495	ROADRUNNER CHARTERS, INC	R	08/23/2019	\$	2,175.00
23496	STAPLES ADVANTAGE	R	08/23/2019	\$	28.34
23497	TASB INC.	R	08/23/2019	\$	2,600.00
23498	TORRES, WENDY	R	08/23/2019	\$	26.68
23499	VERDUSCO, TESS YESENIA	R	08/23/2019	\$	37.12
23500	SAFETY KLEEN	C	08/23/2019	\$	-
23501	SAFETY KLEEN	R	08/23/2019	\$	477.55
23502	THE GUARDIAN LIFE INS	R	08/23/2019	\$	45,041.54
23503	AFLAC	R	08/30/2019	\$	1,027.41
23504	AMERICAN FIDELITY ASSURANCE CO	R	08/30/2019	\$	332.02
23505	DEL RIO AFT	R	08/30/2019	\$	1,753.00
23506	ASSOC OF TEXAS PROFESSIONAL	R	08/30/2019	\$	1,264.91
23507	CINCINNATI LIFE INSURANCE CO.	R	08/30/2019	\$	271.73
23508	DEL RIO VV UNITED WAY	R	08/30/2019	\$	44.81
23509	INTERNAL REVENUE SERVICE	R	08/30/2019	\$	130.39
23510	LEGALSHIELD	R	08/30/2019	\$	294.73

23511	LIBERTY MUTUAL INSURANCE GROUP	R	08/30/2019	\$	666.01
23512	NATIONAL FAMILY CARE	R	08/30/2019	\$	17.95
23513	NEW YORK LIFE INS	R	08/30/2019	\$	693.73
23514	PETTY CASH	R	08/30/2019	\$	486.00
23515	TEXAS LIFE INSURANCE COMPANY	R	08/30/2019	\$	19,152.31
23516	TEXAS TEACHERS	R	08/30/2019	\$	456.25
23517	TEXAS STATE TEACHERS ASSOC.	R	08/30/2019	\$	1,394.34
23518	TGSL CORP.	R	08/30/2019	\$	826.40
23519	TIVA	R	08/30/2019	\$	47.00
23520	TRELLIS COMPANY	R	08/30/2019	\$	547.79
23521	U.S.DEPARTMENT OF EDUCATION	R	08/30/2019	\$	265.08
23522	WI SCTF	R	08/30/2019	\$	125.00
23523	EDUCATION SERVICE CENTER II	R	08/30/2019	\$	150.00
23524	MALDONADO, RICK GERARDO	R	08/30/2019	\$	178.06
23525	RIOS, CARLOS HUMBERTO	R	08/30/2019	\$	95.11
23526	WINN, NERISSA JANETTE	R	08/30/2019	\$	4.32
23527	1ST CHOICE RESTAURANT EQUIPMEN	R	08/30/2019	\$	11,659.09
23528	AMISTAD HEATING &	R	08/30/2019	\$	48,000.00
23529	AMISTAD SNACKS VENDING & COFFE	R	08/30/2019	\$	90.00
23530	AMSTERDAM COMPANY	R	08/30/2019	\$	240.87
23531	BCFS HEALTH AND HUMAN SERVICES	R	08/30/2019	\$	3,757.95
23532	BLUE STAR BUS SALES LTD	C	08/30/2019	\$	-
23533	BLUE STAR BUS SALES LTD	R	08/30/2019	\$	8,883.87
23534	CENTRAL GLASS & MIRROR CO	R	08/30/2019	\$	134.50
23535	CITY OF DEL RIO	R	08/30/2019	\$	2,000.00
23536	CITY OF DEL RIO WATER	R	08/30/2019	\$	4,156.21
23537	DEL RIO RAMS FOOTBALL BOOSTER	R	08/30/2019	\$	900.00
23538	DEL RIO NEWS HERALD	R	08/30/2019	\$	454.25
23539	DEL RIO NEWS HERALD	R	08/30/2019	\$	152.00
23540	DEL RIO NEWS HERALD	R	08/30/2019	\$	611.00
23541	DEL RIO WELDERS EQUIPMENT	R	08/30/2019	\$	353.52
23542	DEL RIO WELDERS EQUIPMENT	R	08/30/2019	\$	1,260.75
23543	DEL RIO WELDERS EQUIPMENT	R	08/30/2019	\$	173.99
23544	DEX MEDIA	R	08/30/2019	\$	180.35
23545	DIRECT ENERGY BUSINESS	R	08/30/2019	\$	21.56
23546	DIRECT ENERGY BUSINESS	R	08/30/2019	\$	43.12
23547	DLP SERVICES FOR RBB ELEM ONLY	R	08/30/2019	\$	2,520.00
23548	ELLIOTT ELECTRIC SUPPLY. INC.	C	08/30/2019	\$	-
23549	ELLIOTT ELECTRIC SUPPLY. INC.	R	08/30/2019	\$	3,499.76
23550	EYETOPIA VISION CARE	R	08/30/2019	\$	89.00
23551	FRONTIER COMMUNICATIONS	C	08/30/2019	\$	-
23552	FRONTIER COMMUNICATIONS	R	08/30/2019	\$	9,995.02
23553	FRONTIER COMMUNICATIONS	R	08/30/2019	\$	606.02
23554	GALLS, LLC	R	08/30/2019	\$	95.13
23555	GRAINGER	R	08/30/2019	\$	65.12
23556	HOME DEPOT	R	08/30/2019	\$	347.64
23557	HOME DEPOT	R	08/30/2019	\$	2,834.01

23558 HOME DEPOT	R	08/30/2019	\$	87.32
23559 HOME DEPOT	R	08/30/2019	\$	16.37
23560 HOME DEPOT	R	08/30/2019	\$	1,303.39
23561 HOME DEPOT	R	08/30/2019	\$	1,669.99
23562 HOME DEPOT	R	08/30/2019	\$	24.69
23563 HOME DEPOT	R	08/30/2019	\$	802.15
23564 HOME DEPOT	R	08/30/2019	\$	460.14
23565 INSCO DIST INC	C	08/30/2019	\$	-
23566 INSCO DIST INC	C	08/30/2019	\$	-
23567 INSCO DIST INC	C	08/30/2019	\$	-
23568 INSCO DIST INC	C	08/30/2019	\$	-
23569 INSCO DIST INC	C	08/30/2019	\$	-
23570 INSCO DIST INC	C	08/30/2019	\$	-
23571 INSCO DIST INC	C	08/30/2019	\$	-
23572 INSCO DIST INC	C	08/30/2019	\$	-
23573 INSCO DIST INC	R	08/30/2019	\$	7,882.19
23574 J. W. PEPPER & SON, INC.	R	08/30/2019	\$	30.00
23575 KINDERMUSIK INTERNATIONAL, INC	R	08/30/2019	\$	1,370.04
23576 KISSLING ARCHITECTURE INC	R	08/30/2019	\$	1,504.86
23577 LITTLE ACRE NURSERY	C	08/30/2019	\$	-
23578 LITTLE ACRE NURSERY	R	08/30/2019	\$	5,917.00
23579 LOCAL MAINTENANCE FUND	R	08/30/2019	\$	27.50
23580 LONGHORN BUS SALES	C	08/30/2019	\$	-
23581 LONGHORN BUS SALES	R	08/30/2019	\$	5,147.40
23582 LS WATER, LLC.	R	08/30/2019	\$	71.88
23583 MAGNUSON, SCOTT A	R	08/30/2019	\$	193.06
23584 METLIFE REGIONAL MARKET	R	08/30/2019	\$	229.24
23585 RIVAS, ISAURO	R	08/30/2019	\$	15.00
23586 NASCO	R	08/30/2019	\$	674.03
23587 PEARSON CLINICAL ASSESSMENT	R	08/30/2019	\$	2,249.22
23588 PEARSON EDUCATION INC	C	08/30/2019	\$	-
23589 PEARSON EDUCATION INC	R	08/30/2019	\$	74,275.00
23590 PETROLEUM TRADERS CORP.	R	08/30/2019	\$	11,436.73
23591 PETTY CASH	R	08/30/2019	\$	261.00
23592 PITNEY BOWES GLOBAL FINANCIAL	R	08/30/2019	\$	1,408.56
23593 PRO AUTO	C	08/30/2019	\$	-
23594 PRO AUTO	C	08/30/2019	\$	-
23595 PRO AUTO	C	08/30/2019	\$	-
23596 PRO AUTO	C	08/30/2019	\$	-
23597 PRO AUTO	C	08/30/2019	\$	-
23598 PRO AUTO	C	08/30/2019	\$	-
23599 PRO AUTO	R	08/30/2019	\$	2,829.53
23600 QUILL CORP.	R	08/30/2019	\$	1,224.00
23601 RIOS, CARLOS HUMBERTO	R	08/30/2019	\$	55.99
23602 RIO TRAILER SHOP	C	08/30/2019	\$	-
23603 RIO TRAILER SHOP	R	08/30/2019	\$	450.00
23604 ROYAL METAL BUILDING COMPONENT	R	08/30/2019	\$	47.13

23605	RUSSELL HARDWARE	C	08/30/2019	\$	-
23606	RUSSELL HARDWARE	C	08/30/2019	\$	-
23607	RUSSELL HARDWARE	C	08/30/2019	\$	-
23608	RUSSELL HARDWARE	C	08/30/2019	\$	-
23609	RUSSELL HARDWARE	R	08/30/2019	\$	1,666.26
23610	SAFETY KLEEN	R	08/30/2019	\$	238.55
23611	SCHULMAN LOPEZ HOFFER & ADELST	R	08/30/2019	\$	10,296.51
23612	SEIDLITZ EDUCATION, LLC	R	08/30/2019	\$	1,233.98
23613	SENTRY SECURITY SERVICE	C	08/30/2019	\$	-
23614	SENTRY SECURITY SERVICE	R	08/30/2019	\$	13,858.19
23615	SEQUEL DATA SYSTEMS, INC.	R	08/30/2019	\$	21,645.50
23616	SHERWIN WILLIAMS CO	R	08/30/2019	\$	90.50
23617	SHI GOVERNMENT SOLUTIONS	R	08/30/2019	\$	1,139.50
23618	SIGNS NOW OF DEL RIO, INC.	R	08/30/2019	\$	837.00
23619	SOUTHWEST TEXAS JR COLLEGE	R	08/30/2019	\$	254.81
23620	SOUTHWEST FOODSERVICE EXCELLEN	R	08/30/2019	\$	90,926.70
23621	SPORTS AWARDS	R	08/30/2019	\$	73.00
23622	STAPLES ADVANTAGE	R	08/30/2019	\$	180.54
23623	STERN, JORDAN	R	08/30/2019	\$	700.00
23624	TEACHSTONE TRAINING, LLC	R	08/30/2019	\$	508.43
23625	THYSSENKRUPP ELEVATOR CORP	R	08/30/2019	\$	479.00
23626	TIME MANUFACTURNG CO.	R	08/30/2019	\$	692.66
23627	TOSHIBA FINANCIAL SERVICES	C	08/30/2019	\$	-
23628	TOSHIBA FINANCIAL SERVICES	R	08/30/2019	\$	5,932.99
23629	TOYOTA FINANCIAL SERVICES	R	08/30/2019	\$	241.73
23630	TOYOTA FINANCIAL SERVICES	R	08/30/2019	\$	241.67
23631	VALERO MARKETING & SUPPLY CO	R	08/30/2019	\$	731.37
23632	VAL VERDE REGIONAL MEDICAL CTR	R	08/30/2019	\$	300.00
23633	VARSITY SPIRIT FASHIONS	R	08/30/2019	\$	5,630.55
23634	VEX ROBOTICS	R	08/30/2019	\$	4,244.51
23635	WAL-MART BUSINESS	C	08/30/2019	\$	-
23636	WAL-MART BUSINESS	C	08/30/2019	\$	-
23637	WAL-MART BUSINESS	C	08/30/2019	\$	-
23638	WAL-MART BUSINESS	R	08/30/2019	\$	3,264.73
23639	WENGER CORP	R	08/30/2019	\$	8,793.00
23640	ALMA SANTELLANES	R	08/30/2019	\$	40.02
23641	BARRACKMAN, HERMELINDA	R	08/30/2019	\$	89.00
23642	C & C FLOWER DESIGNERS	R	08/30/2019	\$	111.00
23643	CALDERON, AMANDA T	R	08/30/2019	\$	20.18
23644	CARDENAS, AMIE NICOLE	R	08/30/2019	\$	40.89
23645	CARDENAS, CINDY TORRES	R	08/30/2019	\$	17.17
23646	CAROLINA GALINDO	R	08/30/2019	\$	9.28
23647	CASILLAS, JAILYNE VICTORIA	R	08/30/2019	\$	60.73
23648	CHAPA, HECTOR	R	08/30/2019	\$	76.33
23649	CLARK, MICHELLE PANIAGUA	R	08/30/2019	\$	9.05
23650	CYPRIAN, ROBERT E	R	08/30/2019	\$	40.43
23651	DE LEON, TANIA IVETT	R	08/30/2019	\$	48.72

23652 FALCON, BETTY	R	08/30/2019	\$	13.05
23653 GARCIA, JESUS	R	08/30/2019	\$	47.04
23654 GARCIA, MARICELA M	R	08/30/2019	\$	82.24
23655 GOMEZ, AIDA VICTORIA	R	08/30/2019	\$	29.99
23656 GOMEZ, ESTELA FABIOLA	R	08/30/2019	\$	10.44
23657 GUAJARDO, GRACIELA CUADROS	R	08/30/2019	\$	34.80
23658 HAYENGA, LESLIE	R	08/30/2019	\$	111.24
23659 HURTADO, ANGELICA	R	08/30/2019	\$	23.20
23660 JIMENEZ, CLARISSA ALEENE	R	08/30/2019	\$	26.10
23661 JOHNSON-HUNKIN, CINDY LEE	R	08/30/2019	\$	20.30
23662 JOSE NAVARRO	R	08/30/2019	\$	77.14
23663 MALDONADO, DUANE J	R	08/30/2019	\$	180.73
23664 MARTINEZ, LORI MARIE	R	08/30/2019	\$	7.54
23665 MARTINEZ, MARIA CECILIA	R	08/30/2019	\$	278.98
23666 MCCREA JR, FRENCHY LEVERN	R	08/30/2019	\$	16.41
23667 NIETO JR, JOSE LUIS	R	08/30/2019	\$	150.00
23668 OJEDA, PATRICIA	R	08/30/2019	\$	22.74
23669 ORTIZ, JOSEPHINE E	R	08/30/2019	\$	34.10
23670 PADILLA-SANCHEZ, ANGELICA	R	08/30/2019	\$	43.21
23671 PAYNE, NOE G	R	08/30/2019	\$	59.97
23672 PENA, VERONICA	R	08/30/2019	\$	29.99
23673 PUENTE, MAGDALENA PATRICIA	R	08/30/2019	\$	39.44
23674 FLORES, CHRISTINE LYNETTE	R	08/30/2019	\$	24.53
23675 RODRIGUEZ, GENEVIEVE	R	08/30/2019	\$	54.87
23676 RODRIGUEZ, JENNIFER	R	08/30/2019	\$	3.19
23677 RODRIGUEZ, JOSE HERIBERTO	R	08/30/2019	\$	20.47
23678 RODRIGUEZ, SILVIA NARVAEZ	R	08/30/2019	\$	26.80
23679 ROMO, FLOR ALEJANDRA	R	08/30/2019	\$	26.27
23680 SANCHEZ, MARTHA E	R	08/30/2019	\$	155.03
23681 SANDATE, LAURA JEAN	R	08/30/2019	\$	54.35
23682 SANTELLANES, JERRIKA	R	08/30/2019	\$	21.81
23683 SANTOS IV, VICTOR	R	08/30/2019	\$	20.65
23684 SAUCEDA, MARIO P	R	08/30/2019	\$	9.05
23685 SCHKADE, PAMELA RUTH	R	08/30/2019	\$	33.81
23686 SCHOLASTIC INC	R	08/30/2019	\$	178.00
23687 SHAFER, KAREN JOYCE	R	08/30/2019	\$	20.36
23688 THE PRO SHOP	R	08/30/2019	\$	120.00
23689 TREVINO CISNEROS, LEONARDO	R	08/30/2019	\$	33.47
23690 TREVINO, SIOMARA REYES	R	08/30/2019	\$	83.93
23691 TURNER, CYNTHIA	R	08/30/2019	\$	25.75
23692 VARSITY SPIRIT FASHIONS	R	08/30/2019	\$	11,004.85
23693 VICUNA, VIVIAN	R	08/30/2019	\$	210.73
23694 WESTLAKE, GRISELDA	R	08/30/2019	\$	26.45
23695 YANEZ, MARIA ESTHER	R	08/30/2019	\$	5.22
23696 CINTAS CORPORATION NO.2	R	08/30/2019	\$	75.66
23697 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-
23698 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-

23699 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-
23700 CINTAS CORPORATION NO.2	R	08/30/2019	\$	2,306.57
23701 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-
23702 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-
23703 CINTAS CORPORATION NO.2	R	08/30/2019	\$	483.99
23704 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-
23705 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-
23706 CINTAS CORPORATION NO.2	C	08/30/2019	\$	-
23707 CINTAS CORPORATION NO.2	R	08/30/2019	\$	3,257.91
23708 1ST CHOICE RESTAURANT EQUIPMEN	R	08/30/2019	\$	8,918.02
23709 AGUIRRE, NORMA	R	08/30/2019	\$	22.00
23710 CADENA FAMILY PRACTICE	C	08/30/2019	\$	-
23711 CADENA FAMILY PRACTICE	R	08/30/2019	\$	585.00
23712 FOWLER, MARY	R	08/30/2019	\$	170.00
23713 GOLD STAR EXTERMINATORS	C	08/30/2019	\$	-
23714 GOLD STAR EXTERMINATORS	R	08/30/2019	\$	1,961.00
23715 GOLD STAR EXTERMINATORS	R	08/30/2019	\$	65.00
23716 HOME DEPOT	R	08/30/2019	\$	416.71
23717 ON THE SPOT PRINTING SOLUTIONS	R	08/30/2019	\$	54.60
23718 POCKET NURSE	R	08/30/2019	\$	1,522.72
23719 RAMON, CYNTHIA	R	08/30/2019	\$	38.50
23720 RIO TRAILER SHOP	R	08/30/2019	\$	150.00
23721 ROSALES, FRANCISCO JAVIER	R	08/30/2019	\$	105.00
23722 RUSSELL HARDWARE	R	08/30/2019	\$	223.72
23723 SANTEX INTL TRUCKS, INC.	R	08/30/2019	\$	2,012.50
23724 SCHOOL THERAPY SERVICES	R	08/30/2019	\$	3,840.00
23725 WAL-MART BUSINESS	R	08/30/2019	\$	1,867.24
23726 CINTAS CORPORATION NO.2	R	08/30/2019	\$	23.78
201801647 FUND 176 TRANSPORTATION	W	08/01/2019	\$	1,542.00
201801648 FUND 176 TRANSPORTATION	W	08/01/2019	\$	(1,542.00)
201801649 FUND 176 TRANSPORTATION	W	08/01/2019	\$	1,142.00
201801650 FUND 176 TRANSPORTATION	W	08/01/2019	\$	(1,142.00)
201801651 FUND 176 TRANSPORTATION	W	08/01/2019	\$	168.00
201801652 FUND 176 TRANSPORTATION	W	08/01/2019	\$	(168.00)
201801653 FUND 176 TRANSPORTATION	W	08/01/2019	\$	126.00
201801654 FUND 176 TRANSPORTATION	W	08/01/2019	\$	(126.00)
201801655 FUND 176 TRANSPORTATION	W	08/01/2019	\$	629.85
201801656 FUND 176 TRANSPORTATION	W	08/01/2019	\$	(629.85)
201801667 FUND 176 TRANSPORTATION	W	08/08/2019	\$	971.00
201801668 FUND 176 TRANSPORTATION	W	08/08/2019	\$	(971.00)
201801669 FUND 176 TRANSPORTATION	W	08/08/2019	\$	10,518.10
201801670 FUND 176 TRANSPORTATION	W	08/08/2019	\$	(10,518.10)
201801671 FUND 176 TRANSPORTATION	W	08/08/2019	\$	1,171.00
201801672 FUND 176 TRANSPORTATION	W	08/08/2019	\$	(1,171.00)
201801673 FUND 176 TRANSPORTATION	W	08/08/2019	\$	1,171.00
201801674 FUND 176 TRANSPORTATION	W	08/08/2019	\$	(1,171.00)
201801675 FUND 176 TRANSPORTATION	W	08/08/2019	\$	1,142.00

201801676 FUND 176 TRANSPORTATION	W	08/08/2019	\$	(1,142.00)
201801677 FUND 176 TRANSPORTATION	W	08/08/2019	\$	510.00
201801678 FUND 176 TRANSPORTATION	W	08/08/2019	\$	(510.00)
201801683 FUND 176 TRANSPORTATION	W	08/15/2019	\$	5,215.20
201801684 FUND 176 TRANSPORTATION	W	08/15/2019	\$	(5,215.20)
201801685 FUND 176 TRANSPORTATION	W	08/15/2019	\$	1,142.00
201801686 FUND 176 TRANSPORTATION	W	08/15/2019	\$	(1,142.00)
201801687 FUND 176 TRANSPORTATION	W	08/15/2019	\$	571.00
201801688 FUND 176 TRANSPORTATION	W	08/15/2019	\$	(571.00)
201801689 FUND 176 TRANSPORTATION	W	08/15/2019	\$	255.00
201801690 FUND 176 TRANSPORTATION	W	08/15/2019	\$	(255.00)
201801703 FUND 176 TRANSPORTATION	W	08/22/2019	\$	118.15
201801704 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(118.15)
201801705 FUND 176 TRANSPORTATION	W	08/22/2019	\$	12.75
201801706 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(12.75)
201801708 FUND 176 TRANSPORTATION	W	08/22/2019	\$	1,142.00
201801709 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(1,142.00)
201801710 FUND 176 TRANSPORTATION	W	08/22/2019	\$	42.00
201801711 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(42.00)
201801712 FUND 176 TRANSPORTATION	W	08/22/2019	\$	1,034.00
201801713 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(1,034.00)
201801716 FUND 176 TRANSPORTATION	W	08/22/2019	\$	302.00
201801717 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(302.00)
201801718 FUND 176 TRANSPORTATION	W	08/22/2019	\$	302.00
201801719 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(302.00)
201801720 FUND 176 TRANSPORTATION	W	08/22/2019	\$	779.00
201801721 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(779.00)
201801722 FUND 176 TRANSPORTATION	W	08/22/2019	\$	60.87
201801723 FUND 176 TRANSPORTATION	W	08/22/2019	\$	(60.87)
201801729 FUND 176 TRANSPORTATION	W	08/29/2019	\$	571.00
201801730 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(571.00)
201801731 FUND 176 TRANSPORTATION	W	08/29/2019	\$	971.00
201801732 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(971.00)
201801733 FUND 176 TRANSPORTATION	W	08/29/2019	\$	740.00
201801734 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(740.00)
201801744 FUND 176 TRANSPORTATION	W	08/29/2019	\$	509.15
201801745 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(509.15)
201801748 FUND 176 TRANSPORTATION	W	08/29/2019	\$	971.00
201801749 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(971.00)
201801750 FUND 176 TRANSPORTATION	W	08/29/2019	\$	1,048.00
201801751 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(1,048.00)
201801752 FUND 176 TRANSPORTATION	W	08/29/2019	\$	604.00
201801753 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(604.00)
201801754 FUND 176 TRANSPORTATION	W	08/29/2019	\$	604.00
201801755 FUND 176 TRANSPORTATION	W	08/29/2019	\$	(604.00)
201801772 FUND 176 TRANSPORTATION	W	08/31/2019	\$	241.86
201801773 FUND 176 TRANSPORTATION	W	08/31/2019	\$	(241.86)

201801774 FUND 176 TRANSPORTATION	W	08/31/2019	\$ 664.14
201801775 FUND 176 TRANSPORTATION	W	08/31/2019	\$ (664.14)
			\$ 3,303,006.26

General Fund:

201801657 PITNEY BOWES RESERVE ACCOUNT	W	08/01/2019	\$ 1,265.25
201801658 PITNEY BOWES RESERVE ACCOUNT	W	08/01/2019	\$ 566.28
201801659 PITNEY BOWES RESERVE ACCOUNT	W	08/01/2019	\$ 161.00
201801660 BANK OF TEXAS	W	08/08/2019	\$ 219,262.50
201801661 BANK OF TEXAS	W	08/08/2019	\$ 181,600.00
201801662 BANK OF TEXAS	W	08/08/2019	\$ 585,300.00
201801663 PITNEY BOWES RESERVE ACCOUNT	W	08/08/2019	\$ 125.40
201801664 WELLS FARGO BANK	W	08/08/2019	\$ 835,000.00
201801666 UMB BANK, N.A.	W	08/08/2019	\$ 860,850.00
201801682 PITNEY BOWES RESERVE ACCOUNT	W	08/08/2019	\$ 15.60
201801691 TIME WARNER CABLE	W	08/15/2019	\$ 63.97
201801692 TIME WARNER CABLE	W	08/15/2019	\$ 98.99
201801693 TIME WARNER CABLE	W	08/15/2019	\$ 108.56
201801697 TIME WARNER CABLE	W	08/15/2019	\$ 180.78
201801707 FIELDTURF USA, INC	W	08/22/2019	\$ 341,343.30
201801715 PITNEY BOWES RESERVE ACCOUNT	W	08/22/2019	\$ 248.70
201801724 TIME WARNER CABLE	W	08/22/2019	\$ 6,993.96
201801725 PITNEY BOWES RESERVE ACCOUNT	W	08/22/2019	\$ 520.45
201801726 PITNEY BOWES RESERVE ACCOUNT	W	08/22/2019	\$ 2,124.35
201801727 TIME WARNER CABLE	W	08/22/2019	\$ 447.40
201801735 FIELDTURF USA, INC	W	08/29/2019	\$ 59,191.54
201801737 PITNEY BOWES RESERVE ACCOUNT	W	08/29/2019	\$ 509.00
201801738 TIME WARNER CABLE	W	08/29/2019	\$ 58.46
			\$ 3,096,035.49

Series 2018

201801728 SCHNEIDER ELECTRIC BUIDINGS AM	W	08/27/2019	\$ (558,023.38)
201801728 SCHNEIDER ELECTRIC BUIDINGS AM	W	08/22/2019	\$ 558,023.38
201801756 SCHNEIDER ELECTRIC BUIDINGS AM	W	08/28/2019	\$ 1,000,165.58
			\$ 1,000,165.58

Credit Card Bank Account

201801679 HAWTHORN SUITES	W	08/06/2019	\$ 116.63
201801680 WAL-MART (ONLINE ORDER)	W	08/06/2019	\$ 2,921.08
201801681 HAWTHORN SUITES	W	08/08/2019	\$ 99.14
201801698 TASB	W	08/15/2019	\$ 175.00
201801699 TASBO	W	08/15/2019	\$ 350.00
201801700 TEXAS EDUCATION AGENCY	W	08/15/2019	\$ 171.00
201801701 TEXAS EDUCATION AGENCY	W	08/14/2019	\$ 57.00
201801702 TEXAS EDUCATION AGENCY	W	08/14/2019	\$ 171.00
201801746 TASA	W	08/26/2019	\$ 332.43
201801747 AASPA	W	08/26/2019	\$ 195.00
201801759 EDUCATION SERVICE CENTER IV	W	08/30/2019	\$ 350.00
201801760 EDUCATION SERVICE CENTER IV	W	08/30/2019	\$ 6,095.00

\$ 11,033.28

Debt Service:

201801665 WELLS FARGO BANK W 08/08/2019 \$ 116,375.00

Self Funded:

August Claim payments \$ 933,292.07

Total: \$ 933,292.07

Payroll:

USATAXPYMT IRS W 8/5/2019 \$ 40.48

USATAXPYMT IRS W 8/9/2019 \$ 42.06

USATAXPYMT IRS W 8/15/2019 \$ 266,842.13

USATAXPYMT IRS W 8/20/2019 \$ 10.02

USATAXPYMT IRS W 8/30/2019 \$ 273,792.41

USATAXPYMT IRS W 8/30/2019 \$ 488.51

Texas Attorney General W 8/15/2019 \$ 6,390.62

Texas Attorney General W 8/30/2019 \$ 6,816.62

TEXNET W 8/6/2019 \$ 684,274.71

401 NATIONAL BENEFIT W 8/8/2019 \$ 677.71

401 NATIONAL BENEFIT W 8/20/2019 \$ 429.32

PLAN CONNECT W 8/8/2019 \$ 24,861.79

PLAN CONNECT W 8/23/2019 \$ 24,916.79

August Payroll Expenses \$ 5,986,699.64

\$ 7,276,282.81

Month Total \$ 15,736,190.49