

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, JERHAULD 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)

