

San Felipe Del Rio CISD
Check Register
September 2017

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
124598	RIOS, MARIA ANTONIETA	V	09/28/2017	(\$4.28)
125930	HOLIDAY INN EXPRESS HOTEL & SU	V	09/12/2017	(\$1,641.44)
126123	AGILE MIND ED. HOLDINGS, INC.	R	09/01/2017	\$13,970.00
126124	ANDERSON'S SCHOOL SPIRIT	R	09/01/2017	\$269.99
126125	APPLE INC.	C	09/01/2017	\$0.00
126126	APPLE INC.	R	09/01/2017	\$154,775.00
126127	ASCEND FAMILY AND WELLNESS CAR	R	09/01/2017	\$150.00
126128	BARNES & NOBLE #2685	R	09/01/2017	\$454.80
126129	BARRERA, JESUSITA SYLVIA	R	09/01/2017	\$7.81
126130	BELOZ, MARY ROSE	R	09/01/2017	\$73.83
126131	BRIJALBA, MELINDA	R	09/01/2017	\$49.22
126132	CARCASI, SCOT LAWRENCE	R	09/01/2017	\$235.56
126133	CARDENAS, CINDY	R	09/01/2017	\$57.25
126134	CITY OF DEL RIO GAS	C	09/01/2017	\$0.00
126135	CITY OF DEL RIO GAS	R	09/01/2017	\$208.62
126136	CITY OF DEL RIO	R	09/01/2017	\$469.56
126137	CITY OF DEL RIO WATER	C	09/01/2017	\$0.00
126138	CITY OF DEL RIO WATER	C	09/01/2017	\$0.00
126139	CITY OF DEL RIO WATER	C	09/01/2017	\$0.00
126140	CITY OF DEL RIO WATER	R	09/01/2017	\$25,361.80
126141	CYNTHIA VASQUEZ	R	09/01/2017	\$34.51
126142	DEL RIO PRINTING	R	09/01/2017	\$365.00
126143	DEL RIO NEWS HERALD	C	09/01/2017	\$0.00
126144	DEL RIO NEWS HERALD	C	09/01/2017	\$0.00
126145	DEL RIO NEWS HERALD	R	09/01/2017	\$2,649.50
126146	ENGLISH, LAURA	R	09/01/2017	\$13.48
126147	FLORES, ALBERT ALEXANDRO	R	09/01/2017	\$62.92
126148	FLORES, JOEL IVAN	R	09/01/2017	\$85.44
126149	GARCIA, JESUS	R	09/01/2017	\$23.06
126150	GLORIA, MONICA	R	09/01/2017	\$32.10
126151	GOMEZ, AIDA VICTORIA	R	09/01/2017	\$12.73
126152	GUERRA, OMAR A	R	09/01/2017	\$68.54
126153	HAYENGA, LESLIE	R	09/01/2017	\$65.00
126154	JOSE NAVARRO	R	09/01/2017	\$91.49
126155	LEYVA, ANA MARIA	R	09/01/2017	\$11.77
126156	MARTINEZ, MARIA CECILIA	R	09/01/2017	\$260.55
126157	MCNAMARA, PATRICIA A	R	09/01/2017	\$64.20
126158	NIETO, JUAN ANTONIO	R	09/01/2017	\$34.24
126159	OBREGON, MANUEL ANTONIO	R	09/01/2017	\$95.87

126160 OLIVO, DONALD JOE	R	09/01/2017	\$31.03
126161 OLVERA JR, JOSE INDALECIO	R	09/01/2017	\$49.54
126162 ORTIZ, GUADALUPE H	R	09/01/2017	\$63.13
126163 ORTIZ, RAMIRO	R	09/01/2017	\$73.83
126164 PAYNE, NOE G	R	09/01/2017	\$106.41
126165 POSITIVE PROMOTIONS	R	09/01/2017	\$2,479.78
126166 RAMIREZ-BRIDGES, MARIA DE LA L	R	09/01/2017	\$35.36
126167 RODRIGUEZ, GENEVIEVE	R	09/01/2017	\$14.07
126168 ROSALES, ISELA	R	09/01/2017	\$4.82
126169 SANCHEZ, MARTHA E	R	09/01/2017	\$70.89
126170 SANDOVAL, JUANITA GUADALUPE	R	09/01/2017	\$31.83
126171 SANTOS IV, VICTOR	R	09/01/2017	\$56.71
126172 STAPLES ADVANTAGE	R	09/01/2017	\$161.85
126173 TORRES, WENDY	R	09/01/2017	\$28.36
126174 VALDEZ, YANAKANY	R	09/01/2017	\$6.47
126175 VEYLUPEK, TERESA LYNN	R	09/01/2017	\$8.03
126176 WAL-MART BUSINESS	R	09/01/2017	\$140.16
126177 WESTLAKE, GRISELDA	R	09/01/2017	\$18.46
126178 NASCO	R	09/01/2017	\$59.46
126179 PALOMAR MODULAR BUILDINGS LLC	R	09/01/2017	\$271,722.50
126180 PBK ARCHITECTS, INC.	R	09/01/2017	\$2,066.25
126181 PEARSON CLINICAL ASSESSMENT	C	09/01/2017	\$0.00
126182 PEARSON CLINICAL ASSESSMENT	R	09/01/2017	\$110,133.75
126183 POSITIVE PROMOTIONS	R	09/01/2017	\$337.58
126184 PRO AUTO	C	09/01/2017	\$0.00
126185 PRO AUTO	C	09/01/2017	\$0.00
126186 PRO AUTO	C	09/01/2017	\$0.00
126187 PRO AUTO	R	09/01/2017	\$2,858.55
126188 RELIANT ENERGY SOLUTIONS	C	09/01/2017	\$0.00
126189 RELIANT ENERGY SOLUTIONS	R	09/01/2017	\$239,994.32
126190 RIO TRAILER SHOP	R	09/01/2017	\$75.00
126191 ROSE BRAND	R	09/01/2017	\$634.12
126192 RUSSELL HARDWARE	R	09/01/2017	\$14.99
126193 SAFETY KLEEN	R	09/01/2017	\$158.56
126194 SCHOLASTIC INC	R	09/01/2017	\$146.40
126195 SCHOOL CONNECT	R	09/01/2017	\$1,090.64
126196 SENTRY SECURITY SERVICE	C	09/01/2017	\$0.00
126197 SENTRY SECURITY SERVICE	C	09/01/2017	\$0.00
126198 SENTRY SECURITY SERVICE	C	09/01/2017	\$0.00
126199 SENTRY SECURITY SERVICE	C	09/01/2017	\$0.00
126200 SENTRY SECURITY SERVICE	C	09/01/2017	\$0.00
126201 SENTRY SECURITY SERVICE	R	09/01/2017	\$17,504.58
126202 SHERWIN WILLIAMS CO	C	09/01/2017	\$0.00
126203 SHERWIN WILLIAMS CO	R	09/01/2017	\$33,293.88
126203 SHERWIN WILLIAMS CO	V	09/07/2017	(\$33,332.07)
126204 SOUTHERN TIRE MART	R	09/01/2017	\$412.00
126205 SOUTHWEST AREA REGIONAL TRANSI	R	09/01/2017	\$4,100.00

126206 SPORTWIDE	R	09/01/2017	\$459.00
126207 STAPLES ADVANTAGE	R	09/01/2017	\$716.18
126208 STATE BOARD FOR EDUCATOR CERTI	R	09/01/2017	\$171.00
126209 SWT INTEGRITY PEST MANAGEMENT	C	09/01/2017	\$0.00
126210 SWT INTEGRITY PEST MANAGEMENT	C	09/01/2017	\$0.00
126211 SWT INTEGRITY PEST MANAGEMENT	R	09/01/2017	\$2,085.00
126212 TASB INC.	R	09/01/2017	\$6,218.26
126213 TEXAS DEPARTMENT OF PUBLIC SAF	R	09/01/2017	\$51.00
126214 THE PEOPLE'S CLINIC	C	09/01/2017	\$0.00
126215 THE PEOPLE'S CLINIC	R	09/01/2017	\$600.00
126216 THE REAL RENO LUNA	R	09/01/2017	\$600.00
126217 THOMAS BUS GULF COAST	R	09/01/2017	\$793.28
126218 TOSHIBA BUSINESS SOLUTIONS	R	09/01/2017	\$3,000.00
126219 WAL-MART BUSINESS	C	09/01/2017	\$0.00
126220 WAL-MART BUSINESS	C	09/01/2017	\$0.00
126221 WAL-MART BUSINESS	R	09/01/2017	\$5,324.89
126222 WEST MUSIC CO	R	09/01/2017	\$565.18
126223 AGUIRRE, NORMA	R	09/01/2017	\$22.00
126224 CINTAS CORPORATION NO.2	R	09/01/2017	\$25.76
126225 ESCAMILLA CATERING	R	09/01/2017	\$200.00
126226 FOOD SERVICE CATERING	R	09/01/2017	\$108.75
126227 FRONTIER COMMUNICATIONS	C	09/01/2017	\$0.00
126228 FRONTIER COMMUNICATIONS	R	09/01/2017	\$11,714.53
126229 HIGH SCHOOL ACHIEVEMENTS	C	09/01/2017	\$0.00
126230 HIGH SCHOOL ACHIEVEMENTS	C	09/01/2017	\$0.00
126231 HIGH SCHOOL ACHIEVEMENTS	R	09/01/2017	\$3,515.60
126232 HOME DEPOT	R	09/01/2017	\$993.59
126233 HOME DEPOT	R	09/01/2017	\$47.28
126234 HOME ELEVATOR OF TEXAS	R	09/01/2017	\$836.25
126235 INSCO DIST INC	C	09/01/2017	\$0.00
126236 INSCO DIST INC	C	09/01/2017	\$0.00
126237 INSCO DIST INC	R	09/01/2017	\$11,139.50
126238 INSTRUCTURE, INC	R	09/01/2017	\$8,100.00
126239 J.P. SANCHEZ CONSTRUCTION	R	09/01/2017	\$22,641.49
126240 KERRVILLE BUS COMPANY/	R	09/01/2017	\$1,581.16
126241 LITTLE ACRE NURSERY	R	09/01/2017	\$2,501.00
126242 LITTLE ACRE NURSERY	C	09/01/2017	\$0.00
126243 LITTLE ACRE NURSERY	R	09/01/2017	\$11,534.00
126244 LOCAL MAINTENANCE FUND	R	09/01/2017	\$10.78
126245 LOCAL MAINTENANCE FUND	R	09/01/2017	\$246.56
126246 LOCAL MAINTENANCE FUND	R	09/01/2017	\$906.98
126247 LOCAL MAINTENANCE FUND	R	09/01/2017	\$1,000.00
126248 LOCAL MAINTENANCE FUND	R	09/01/2017	\$3,650.00
126249 LOCAL MAINTENANCE FUND	R	09/01/2017	\$4.37
126250 LONGHORN BUS SALES	C	09/01/2017	\$0.00
126251 LONGHORN BUS SALES	C	09/01/2017	\$0.00
126252 LONGHORN BUS SALES	R	09/01/2017	\$1,638.50

126253 LS WATER, LLC.	C	09/01/2017	\$0.00
126254 LS WATER, LLC.	R	09/01/2017	\$38.32
126255 M & A TECHNOLOGY	R	09/01/2017	\$2,287.08
126256 MASTERY EDUCATION	R	09/01/2017	\$736.56
126257 MILLER UNIFORMS & EMBLEMS INC	C	09/01/2017	\$0.00
126258 MILLER UNIFORMS & EMBLEMS INC	R	09/01/2017	\$11,362.29
126259 RAMON, CYNTHIA	R	09/01/2017	\$35.75
126260 AMERICAN ROOFING & METAL CO	C	09/01/2017	\$0.00
126261 AMERICAN ROOFING & METAL CO	C	09/01/2017	\$0.00
126262 AMERICAN ROOFING & METAL CO	C	09/01/2017	\$0.00
126263 AMERICAN ROOFING & METAL CO	C	09/01/2017	\$0.00
126264 AMERICAN ROOFING & METAL CO	R	09/01/2017	\$1,424,789.40
126265 WALLACE CONSTRUCTION CO.INC	C	09/01/2017	\$0.00
126266 WALLACE CONSTRUCTION CO.INC	C	09/01/2017	\$0.00
126267 WALLACE CONSTRUCTION CO.INC	R	09/01/2017	\$445,650.70
126314 SANDOVAL, MONICA	R	09/01/2017	\$800.00
126315 CENTER FOR PUBLIC MANAGEMENT	R	09/01/2017	\$270.00
126316 RIOS, CARLOS HUMBERTO	R	09/01/2017	\$1,681.87
126317 ELIZONDO JR, RODOLFO	R	09/01/2017	\$830.00
126318 HILTON GARDEN INN AUSTIN NW/AR	R	09/01/2017	\$153.69
126319 MEZA, RAMON	R	09/01/2017	\$326.71
126320 SANTILLAN, ENRIQUE	R	09/01/2017	\$437.60
126321 PITNEY BOWES RESERVE ACCOUNT	R	09/05/2017	\$1,589.82
126322 VILLARREAL, MONICA M	R	09/06/2017	\$83.46
126323 CASTILLO, ILEANA NAYALI	R	09/06/2017	\$348.40
126324 LOPEZ, KAYLA DANIELLE	R	09/06/2017	\$672.40
126325 LOPEZ, KAYLA DANIELLE	R	09/06/2017	\$249.80
126326 TORRES, ALEJANDRA	R	09/06/2017	\$98.60
126327 TORRES, RICARDO	R	09/06/2017	\$2,245.00
126328 CINTAS CORPORATION NO.2	C	09/08/2017	\$0.00
126329 CINTAS CORPORATION NO.2	C	09/08/2017	\$0.00
126330 CINTAS CORPORATION NO.2	R	09/08/2017	\$628.10
126331 EAGLE PASS ISD	R	09/08/2017	\$9,000.00
126332 EDUCATION SERVICE CENTER XX	C	09/08/2017	\$0.00
126333 EDUCATION SERVICE CENTER XX	R	09/08/2017	\$48,000.00
126334 FOWLER, MARY	R	09/08/2017	\$196.32
126335 GOMEZ, GUILLERMO	R	09/08/2017	\$66.00
126336 GREG MONTALVO	R	09/08/2017	\$100.00
126337 KELLY HARMON & ASSOCIATES EDUC	R	09/08/2017	\$4,981.00
126338 KIC DEVELOPERS	R	09/08/2017	\$295.00
126339 KIDS CONNECTION	R	09/08/2017	\$937.50
126340 KNEESKERN, PAUL	R	09/08/2017	\$100.00
126341 LITTLE ACRE NURSERY	R	09/08/2017	\$300.00
126342 LOCAL MAINTENANCE FUND	R	09/08/2017	\$1.19
126343 LOCAL MAINTENANCE FUND	R	09/08/2017	\$0.46
126344 LOCAL MAINTENANCE FUND	R	09/08/2017	\$4,940.26
126345 LOCAL MAINTENANCE FUND	R	09/08/2017	\$2,625.17

126346 LOCAL MAINTENANCE FUND	R	09/08/2017	\$3,057.24
126347 LOCAL MAINTENANCE FUND	R	09/08/2017	\$14,338.52
126348 LS WATER, LLC.	C	09/08/2017	\$0.00
126349 LS WATER, LLC.	R	09/08/2017	\$190.68
126350 M & A TECHNOLOGY	R	09/08/2017	\$396.80
126351 MARTINEZ, CARLOS	R	09/08/2017	\$100.00
126352 MILENDER JR, JAMES DELBERT	R	09/08/2017	\$212.20
126353 OLIVAREZ, ROBERT	R	09/08/2017	\$154.20
126354 REDUS, ROBERT	R	09/08/2017	\$100.00
126355 SANCHEZ, RENE A.	R	09/08/2017	\$100.00
126356 TORRES, ELOISA R	R	09/08/2017	\$219.86
126357 ALMA SANTELLANES	R	09/08/2017	\$23.54
126358 AMISTAD SNACKS VENDING & COFFE	R	09/08/2017	\$426.00
126359 BARRERA, JESUSITA SYLVIA	R	09/08/2017	\$4.28
126360 CARCASI, SCOT LAWRENCE	R	09/08/2017	\$64.74
126361 DALLAS MIDWEST, LLC	R	09/08/2017	\$2,214.00
126362 DEL RIO NEWS HERALD	R	09/08/2017	\$85.00
126363 ENGLISH, LAURA	R	09/08/2017	\$8.56
126364 FLORES, JOEL IVAN	R	09/08/2017	\$11.24
126365 GARCIA, JESUS	R	09/08/2017	\$29.48
126366 GARZA, JORGE LUIS	R	09/08/2017	\$49.59
126367 GOMEZ, AIDA VICTORIA	R	09/08/2017	\$58.48
126368 HAYENGA, LESLIE	R	09/08/2017	\$31.40
126369 JOSE NAVARRO	R	09/08/2017	\$16.10
126370 KELLEY, DONNA IRENE	R	09/08/2017	\$17.23
126371 MARTINEZ, LETICIA ROSE	R	09/08/2017	\$3.91
126372 MARTINEZ, LORENA CALDERON	R	09/08/2017	\$5.35
126373 MARTINEZ, MARIA CECILIA	R	09/08/2017	\$67.41
126374 MCCUTCHEN, KAITLYN RICHEL	R	09/08/2017	\$5.35
126375 MILENDER, LIBANA ZAMUDIO	R	09/08/2017	\$15.19
126376 OLVERA JR, JOSE INDALECIO	R	09/08/2017	\$50.29
126377 ORTIZ, JOSEPHINE E	R	09/08/2017	\$14.23
126378 ORTIZ, RAMIRO	R	09/08/2017	\$26.22
126379 PROBILLING & FUNDING SERVICE	R	09/08/2017	\$13,273.74
126380 RAMIREZ-BRIDGES, MARIA DE LA L	R	09/08/2017	\$28.52
126381 REYNA, ROBERTO BALTESAR	R	09/08/2017	\$194.04
126382 RIVERA, LAURA P	R	09/08/2017	\$13.21
126383 RODRIGUEZ, GENEVIEVE	R	09/08/2017	\$14.23
126384 ROSALES, ISELA	R	09/08/2017	\$4.82
126385 SAUCEDA, SONIA T	R	09/08/2017	\$4.82
126386 VALDEZ, VELMA MAGALLANES	R	09/08/2017	\$13.43
126387 VEYLUPEK, TERESA LYNN	R	09/08/2017	\$1.61
126388 WAL-MART BUSINESS	R	09/08/2017	\$331.91
126389 ANGELO STATE UNIVERSITY	R	09/08/2017	\$300.00
126390 ELIZONDO JR, RODOLFO	R	09/08/2017	\$654.80
126391 FEAST HOME SCHOOL PATRIOTS	R	09/08/2017	\$260.00
126392 FLORES, ALBERT ALEXANDRO	R	09/08/2017	\$306.71

126393 MCCREA, JONTE	R	09/08/2017	\$1,272.00
126394 MCCREA, JONTE	R	09/08/2017	\$1,041.00
126395 PEREZ, VICKY ANN	R	09/08/2017	\$779.40
126396 SMITH, MICHELE MARIE	R	09/08/2017	\$83.46
126397 SOTO, MARISA LILIANA	R	09/08/2017	\$1,748.00
126398 TASBO	R	09/08/2017	\$170.00
126399 UVALDE CONSOLIDATED INDEPENDEN	R	09/08/2017	\$100.00
126400 WHATABURGER	R	09/08/2017	\$655.68
126401 PATTERSON & ASSOCIATES	R	09/08/2017	\$2,000.00
126402 RENAISSANCE LEARNING, INC.	R	09/08/2017	\$96,628.77
126403 SENTRY SECURITY SERVICE	C	09/08/2017	\$0.00
126404 SENTRY SECURITY SERVICE	R	09/08/2017	\$1,980.00
126405 SPORTWIDE	C	09/08/2017	\$0.00
126406 SPORTWIDE	R	09/08/2017	\$8,133.43
126407 STAPLES ADVANTAGE	R	09/08/2017	\$188.36
126408 STATE BOARD FOR EDUCATOR CERTI	R	09/08/2017	\$228.00
126409 SUTHERLAND LUMBER-	R	09/08/2017	\$779.11
126410 SWT INTEGRITY PEST MANAGEMENT	R	09/08/2017	\$185.00
126411 TASB INC.	R	09/08/2017	\$2,950.00
126412 TIME WARNER CABLE	R	09/08/2017	\$57.76
126413 TRANE U.S. INC.	R	09/08/2017	\$9,935.09
126414 TRISLER, CAROLE ANNE	R	09/08/2017	\$212.20
126415 VAL VERDE REGIONAL MEDICAL CTR	R	09/08/2017	\$840.00
126416 WAL-MART BUSINESS	C	09/08/2017	\$0.00
126417 WAL-MART BUSINESS	R	09/08/2017	\$533.43
126418 WALSH GALLEGOS TREVINO RUSSO &	R	09/08/2017	\$6,500.00
126419 SHERWIN WILLIAMS CO	C	09/07/2017	\$0.00
126420 SHERWIN WILLIAMS CO	V	09/07/2017	(\$33,293.88)
126420 SHERWIN WILLIAMS CO	R	09/07/2017	\$33,293.88
126421 SHERWIN WILLIAMS CO	C	09/07/2017	\$0.00
126422 SHERWIN WILLIAMS CO	R	09/07/2017	\$33,332.07
126423 ALEMAN, PAUL	R	09/08/2017	\$120.00
126424 DAUME, JOSH	R	09/08/2017	\$120.00
126425 DEL RIO NEWS HERALD	R	09/08/2017	\$120.00
126426 FLORES JR, HOMERO	R	09/08/2017	\$39.00
126427 GARZA, ROWLAND	R	09/08/2017	\$44.00
126428 GREG MONTALVO	R	09/08/2017	\$39.00
126429 HARRIS RATINGS WEEKLY	R	09/08/2017	\$99.00
126430 HRDLICKA JR, STEPHEN JOHN	R	09/08/2017	\$120.00
126431 INTEGRATED SYSTEMS CORPORATION	R	09/08/2017	\$1,734.00
126432 INTEGRATED SYSTEMS CORPORATION	R	09/08/2017	\$1,734.00
126433 MARTINEZ, GILBERTO A	R	09/08/2017	\$57.75
126434 MIDDLE RIO GRANDE DEVELOPMENT	R	09/08/2017	\$200.00
126435 PITTMAN, BROCK	R	09/08/2017	\$314.75
126436 RAMON, CYNTHIA	R	09/08/2017	\$60.50
126437 SANTELLANES, JESSE L	R	09/08/2017	\$39.00
126438 YARBROUGH, TIMOTHY	R	09/08/2017	\$120.00

126439	AGUIRRE, NORMA	R	09/08/2017	\$41.25
126440	CITY OF DEL RIO	R	09/08/2017	\$3.39
126441	DEL RIO NEWS HERALD	R	09/08/2017	\$120.00
126442	DRURY INN & SUITES	R	09/08/2017	\$243.62
126443	DRURY INN & SUITES	R	09/08/2017	\$109.64
126444	FOOD SERVICE CATERING	R	09/08/2017	\$173.75
126445	GARCIA, LAURA LYNN	R	09/08/2017	\$261.25
126446	IBARRA, ADAIR	R	09/08/2017	\$160.99
126447	LUNA, DEBRA ANN	R	09/08/2017	\$97.00
126448	MARIA RODRIGUEZ	R	09/08/2017	\$174.90
126449	MARTINEZ, GABRIEL M	R	09/08/2017	\$22.00
126450	MILENDER, LIBANA ZAMUDIO	R	09/08/2017	\$13.05
126451	OLIVAREZ, ROBERT	R	09/08/2017	\$141.73
126452	RAMIREZ, ROSALINDA	R	09/08/2017	\$261.25
126453	RAMON, CYNTHIA	R	09/08/2017	\$22.00
126454	REDUS, ROBERT	R	09/08/2017	\$123.54
126455	SANCHEZ, MARTHA E	R	09/08/2017	\$27.34
126456	SMITH, KATHY LEE	R	09/08/2017	\$97.00
126457	SPRINT	R	09/08/2017	\$223.70
126458	SPRINT	R	09/08/2017	\$302.61
126459	STATE BOARD FOR EDUCATOR CERTI	R	09/08/2017	\$228.00
126460	SWT INTEGRITY PEST MANAGEMENT	R	09/08/2017	\$75.00
126461	TEXAS ALTERNATORS	C	09/08/2017	\$0.00
126462	TEXAS ALTERNATORS	R	09/08/2017	\$495.00
126463	THE FLIPPEN GROUP LLC	R	09/08/2017	\$15,300.00
126464	TOYOTA FINANCIAL SERVICES	R	09/08/2017	\$725.07
126465	VAZQUEZ, LETICIA S	R	09/08/2017	\$97.00
126466	VST SERVICES, LLC AND MAZON AS	R	09/08/2017	\$825.00
126467	WAL-MART BUSINESS	R	09/08/2017	\$99.84
126468	TORRES, ALEJANDRA	R	09/07/2017	\$21.60
126469	DEHOYOS, JESSIE	R	09/08/2017	\$90.00
126470	MARRIOTT AUSTIN SOUTH	V	09/13/2017	(\$154.96)
126470	MARRIOTT AUSTIN SOUTH	R	09/08/2017	\$154.96
126471	MARRIOTT AUSTIN SOUTH	V	09/13/2017	(\$154.96)
126471	MARRIOTT AUSTIN SOUTH	R	09/08/2017	\$154.96
126472	RIOS, CARLOS HUMBERTO	R	09/08/2017	\$164.25
126473	RIOS, CARLOS HUMBERTO	R	09/08/2017	\$373.00
126474	VALDEZ, VELMA MAGALLANES	R	09/08/2017	\$337.71
126475	FOOD SERVICE CATERING	R	09/15/2017	\$177.75
126476	CORBELL, LINDA ANN	R	09/15/2017	\$400.00
126477	MUY PIZZA TEJAS	R	09/15/2017	\$500.00
126478	SUTTON, CARMEN	R	09/15/2017	\$400.00
126479	TEPSA	R	09/22/2017	\$576.00
126480	TEPSA	R	09/22/2017	\$357.00
126481	TEPSA	R	09/22/2017	\$455.00
126482	TEPSA	R	09/22/2017	\$322.00
126483	TEPSA	R	09/22/2017	\$505.00

126484 KERRVILLE BUS COMPANY/	R	09/22/2017	\$642.60
126485 WAL-MART BUSINESS	R	09/22/2017	\$15.51
126486 AMISTAD SNACKS VENDING & COFFE	R	09/22/2017	\$107.00
126487 FAZ, ROCIO	R	09/22/2017	\$600.00
126488 GUERRERO, ANGELICA M	R	09/22/2017	\$210.00
126489 HEB CREDIT RECEIVABLES-DEPT. 3	C	09/22/2017	\$0.00
126490 HEB CREDIT RECEIVABLES-DEPT. 3	R	09/22/2017	\$177.37
126491 JULIO'S CHIPS	R	09/22/2017	\$25.00
126492 LITTLE CAESARS	R	09/22/2017	\$81.15
126492 LITTLE CAESARS	V	09/28/2017	(\$81.15)
126493 RUDY'S COUNTRY STORE AND BAR-B	R	09/22/2017	\$1,040.00
126494 TEPASA	R	09/22/2017	\$98.00
126495 KERRVILLE BUS COMPANY/	R	09/29/2017	\$3,369.80
126496 TEPASA INSTITUTE	R	09/29/2017	\$390.00
126497 LITTLE CAESARS	R	09/28/2017	\$75.00
126498 HEB CREDIT RECEIVABLES-DEPT. 3	R	09/29/2017	\$40.41
126499 JULIO'S CHIPS	R	09/29/2017	\$50.00
126500 STAPLES ADVANTAGE	R	09/29/2017	\$595.47
126501 T SHIRTS ETC	R	09/29/2017	\$270.00
126502 WAL-MART BUSINESS	R	09/29/2017	\$64.92
201700001 FUND 176 TRANSPORTATION	W	09/07/2017	\$178.00
201700002 FUND 176 TRANSPORTATION	W	09/07/2017	(\$178.00)
201700003 FUND 176 TRANSPORTATION	W	09/07/2017	\$1,142.00
201700004 FUND 176 TRANSPORTATION	W	09/07/2017	(\$1,142.00)
100 CARDENAS, RAQUEL S	R	09/12/2017	359.64
101 SPRINGHILL SUITES SAN ANGELO M	R	09/12/2017	102.72
102 SPRINGHILL SUITES SAN ANGELO M	R	09/12/2017	95.23
103 TSCHETTER, MICHELE LYNNE	R	09/12/2017	256.92
104 VILLARREAL, PATRICIA LYNN	R	09/12/2017	90
105 PERALES, DAVID	R	09/13/2017	166.92
106 DEHOYOS, JESSIE	V	09/14/2017	-154.96
106 DEHOYOS, JESSIE	R	09/13/2017	154.96
107 VALDEZ, VELMA MAGALLANES	R	09/13/2017	154.96
107 VALDEZ, VELMA MAGALLANES	V	09/14/2017	-154.96
108 ADAMS, RUFINA	R	09/15/2017	133.48
109 AGUIRRE, NORMA	R	09/15/2017	85.25
110 AMISTAD HEATING &	R	09/15/2017	2,659.01
111 AMISTAD SNACKS VENDING & COFFE	R	09/15/2017	452.5
112 BEEHIVE SPECIALTY	R	09/15/2017	2,996.00
113 CADENA FAMILY PRACTICE	R	09/15/2017	1,000.00
114 CINTAS CORPORATION NO.2	R	09/15/2017	30.74
115 CITY OF DEL RIO	R	09/15/2017	2,000.00
116 CITY OF DEL RIO WATER	C	09/15/2017	0
117 CITY OF DEL RIO WATER	C	09/15/2017	0
118 CITY OF DEL RIO WATER	R	09/15/2017	84,177.12
118 CITY OF DEL RIO WATER	V	09/15/2017	-84,177.12
119 CPL RETAIL ENERGY	R	09/15/2017	155.13

120 FOOD SERVICE CATERING	R	09/15/2017	120
121 GALLAGHER BENEFIT SERVICES, IN	R	09/15/2017	1,900.00
122 GENWORTH LIFE INSURANCE COMPAN	R	09/15/2017	66.37
123 GOMEZ, GUILLERMO	R	09/15/2017	121
124 GREG MONTALVO	R	09/15/2017	50
125 HERNANDEZ, DAVID	R	09/15/2017	179.61
126 HOME DEPOT	R	09/15/2017	766.8
127 KNEESKERN, PAUL	R	09/15/2017	50
128 LONGHORN BUS SALES	C	09/15/2017	0
129 LONGHORN BUS SALES	R	09/15/2017	429.67
130 LS WATER, LLC.	R	09/15/2017	4.99
131 MACDONALD, WIILIAM C	R	09/15/2017	2,000.00
132 MARIN, LYDIA V.	R	09/15/2017	63.25
133 MARTINEZ, CARLOS	R	09/15/2017	50
134 MARTINEZ, GABRIEL M	R	09/15/2017	22
135 MARTINEZ, SILVIA	R	09/15/2017	100
136 OLIVAREZ, ROBERT	R	09/15/2017	100
137 RAMON, CYNTHIA	R	09/15/2017	46.75
138 REDUS, ROBERT	R	09/15/2017	123.54
139 SANCHEZ, RENE A.	R	09/15/2017	50
140 BURGERS OF BEAUMONT	R	09/15/2017	653.33
141 CARDENAS, OSCAR REYES	R	09/15/2017	756
142 COMFORT SUITES	R	09/15/2017	2,615.80
143 CORBELL, LINDA ANN	R	09/15/2017	74.37
144 DOUBLETREE HOTEL BY HILTON AUS	R	09/15/2017	294.3
145 DURHAM, COLLEEN CLAIRE	R	09/15/2017	398.71
146 ESPINOZA, DAWNIE JANELLE	R	09/15/2017	164.25
147 ESPINOZA, DAWNIE JANELLE	R	09/15/2017	164.25
148 HAMPTON INN AUSTIN/OAK HILL	R	09/15/2017	153.69
149 HAYENGA, LESLIE	R	09/15/2017	87.87
150 JIMENEZ, MICHAEL J	R	09/15/2017	74.37
151 LA QUINTA INN	R	09/15/2017	65.16
152 LA QUINTA INGRAM	R	09/15/2017	996.84
153 LOPEZ, KAYLA DANIELLE	R	09/15/2017	249.8
154 LOPEZ, KAYLA DANIELLE	R	09/15/2017	672.4
155 MCALLEN COURTYARD MARRIOTT	R	09/15/2017	552.63
156 MOLANO, ROGER	R	09/15/2017	215.92
157 MORALES, ALDO CHRISTOPHER	R	09/15/2017	980
158 PALMVIEW GOLF COURSE	R	09/15/2017	300
159 PEREZ, JOSE F	R	09/15/2017	163.18
160 PEREZ, JOSE F	R	09/15/2017	164.25
161 PEREZ, VICKY ANN	R	09/15/2017	779.4
162 PEREZ, VICKY ANN	R	09/15/2017	2,820.00
163 SANTELLANES JR, GLAFIRO H	R	09/15/2017	74.37
164 SAV-A-LIFE SKILLS	R	09/15/2017	75
165 SMITH, MICHELE MARIE	R	09/15/2017	352.71
166 SMITH, RICKY D	R	09/15/2017	163.18

167 SMITH, RICKY D	R	09/15/2017	164.25
168 TASA	R	09/15/2017	375
169 TASA	R	09/15/2017	375
170 TEP SA	R	09/15/2017	350
171 TEXAS A&M CORPUS CHRISTI	R	09/15/2017	500
172 TEXAS INTERSCHOLASTIC SWIMMING	R	09/15/2017	40
173 TISCA	R	09/15/2017	150
174 TMEA REGION 11 BAND DIVISION	R	09/15/2017	360
175 TORRES, ALEJANDRA	V	09/14/2017	-120.2
175 TORRES, ALEJANDRA	R	09/15/2017	120.2
176 TORRES, RICARDO	R	09/15/2017	2,452.00
177 UVALDE CONS IND SCH DIST	R	09/15/2017	100
178 O'REILLY AUTOMOTIVE STORES,INC	R	09/15/2017	2,123.90
179 PRO AUTO	C	09/15/2017	0
180 PRO AUTO	R	09/15/2017	1,013.43
181 RHYTHMBEE, INC	R	09/15/2017	200
182 RIO TRAILER SHOP	R	09/15/2017	75
183 STETSON AND ASSOCIATES	R	09/15/2017	5,925.72
184 TASB RISK MANAGEMENT FUND OPER	R	09/15/2017	260,805.00
185 TASB RISK MANAGEMENT FUND OPER	R	09/15/2017	93,294.00
186 TEXAS ALTERNATORS	R	09/15/2017	695
187 TEXAS STATEWIDE NETWORK OF ASS	R	09/15/2017	25
188 TOPTANX	R	09/15/2017	1,157.00
189 VAL VERDE CNTY APPRAISAL DIST	R	09/15/2017	122,160.22
190 WAL-MART BUSINESS	C	09/15/2017	0
191 WAL-MART BUSINESS	C	09/15/2017	0
192 WAL-MART BUSINESS	C	09/15/2017	0
193 WAL-MART BUSINESS	R	09/15/2017	1,130.56
194 WRIGHT NATIONAL FLOOD INSURANC	R	09/15/2017	5,855.00
195 LA QUINTA INN	R	09/15/2017	1.18
196 LS WATER, LLC.	R	09/15/2017	934.44
197 PRECISION EXAMS, LLC	R	09/15/2017	4,950.00
198 ROSETTA STONE LTD.	R	09/15/2017	9,675.00
199 S/P2	R	09/15/2017	249
200 SWT INTEGRITY PEST MANAGEMENT	C	09/15/2017	0
201 SWT INTEGRITY PEST MANAGEMENT	R	09/15/2017	540.5
202 UVALDE CONS IND SCH DIST	R	09/15/2017	500
203 VAL VERDE REGIONAL MEDICAL CTR	R	09/15/2017	80
204 VILLARREAL, JOSE RENE	R	09/15/2017	39
205 KERRVILLE BUS COMPANY/	R	09/15/2017	3,869.20
206 DEHOYOS, JESSIE	R	09/15/2017	153.96
207 TORRES, ALEJANDRA	R	09/15/2017	97.2
208 VALDEZ, VELMA MAGALLANES	R	09/15/2017	153.69
209 AMISTAD HEATING &	R	09/15/2017	780
210 SANCHEZ, DINA Y	R	09/15/2017	82.39
211 AFLAC	R	09/15/2017	1,403.82
212 AMERICAN FIDELITY ASSURANCE CO	R	09/15/2017	590.93

213 DEL RIO AFT	R	09/15/2017	1,863.36
214 ASSOC OF TEXAS PROFESSIONAL	R	09/15/2017	1,143.14
215 BANNER LIFE INS. CO.	R	09/15/2017	30
216 CINCINNATI LIFE INSURANCE CO.	R	09/15/2017	389.8
217 DEL RIO VV UNITED WAY	R	09/15/2017	91.17
218 FCSTAT	R	09/15/2017	25.75
219 INTERNAL REVENUE SERVICE	R	09/15/2017	200
220 INTERNAL REVENUE SERVICE	R	09/15/2017	130.39
221 LEGALSHIELD	R	09/15/2017	405.94
222 LIBERTY MUTUAL INSURANCE GROUP	R	09/15/2017	558.57
223 NATIONAL FAMILY CARE	R	09/15/2017	17.95
224 NEW YORK LIFE INS	R	09/15/2017	810.25
225 NTA LIFE BUSINESS SERVICES GRO	R	09/15/2017	32.05
226 PETTY CASH	R	09/15/2017	625
227 TEXAS LIFE INSURANCE COMPANY	R	09/15/2017	22,622.96
228 TEXAS TEACHERS	R	09/15/2017	1,017.50
229 TEXAS STATE TEACHERS ASSOC.	R	09/15/2017	1,656.52
230 TGSL CORP.	R	09/15/2017	2,912.77
231 TIVA	R	09/15/2017	37.08
232 U.S.DEPARTMENT OF EDUCATION	R	09/15/2017	211.83
233 WI SCTF	R	09/15/2017	125
234 CITY OF DEL RIO WATER	C	09/15/2017	0
235 CITY OF DEL RIO WATER	C	09/15/2017	0
236 CITY OF DEL RIO WATER	R	09/15/2017	47,287.09
237 LAST CHANCE FOREVER/THE BIRD O	R	09/18/2017	3,275.30
238 RIOS, CARLOS HUMBERTO	R	09/18/2017	90.46
239 CHICK-FIL-A DEL RIO FSR	R	09/21/2017	236
240 BARRERA, CHRISTI ROXANNE	R	09/22/2017	74.37
241 ELIZONDO JR, RODOLFO	R	09/22/2017	654.8
242 ESPARZA, LUIS MIGUEL	R	09/22/2017	968
243 F.I.R.S.T.	R	09/22/2017	5,000.00
244 FAIRFIELD INN & SUITES	R	09/22/2017	296.39
245 GONZALES, OFELIA	R	09/22/2017	97
246 HAYENGA, LESLIE	R	09/22/2017	76.38
247 HUERTA, RAEMA ELIZABETH	R	09/22/2017	97
248 JIMENEZ, ARACELY S	R	09/22/2017	374.92
249 JAMES PHILLIPS WILLIAMS MEMORI	R	09/22/2017	300
250 LA QUINTA INN	R	09/22/2017	345.81
251 LA QUINTA INN	R	09/22/2017	56.21
252 LOPEZ, KAYLA DANIELLE	R	09/22/2017	278.8
253 LOPEZ, KAYLA DANIELLE	R	09/22/2017	678.4
254 LUBY'S FUDDRUCKERS RESTAURANTS	R	09/22/2017	1,102.62
255 MC DONALD'S RESTAURANT	R	09/22/2017	1,924.03
256 MCCREA, JONTE	R	09/22/2017	1,257.00
257 MCNEIL HIGH SCHOOL	R	09/22/2017	400
257 MCNEIL HIGH SCHOOL	V	09/29/2017	-400
258 PEREZ, VICKY ANN	R	09/22/2017	2,820.00

259 RAMIREZ, SYLVIA	R	09/22/2017	97
260 RIOS, CARLOS HUMBERTO	R	09/22/2017	189.93
261 RIOS, RICARDO	R	09/22/2017	5,928.00
262 SALAZAR JR, JOSE LUIS	R	09/22/2017	97
263 SMITH, RICKY D	R	09/22/2017	189.93
264 SOTO, MARISA LILIANA	R	09/22/2017	1,748.00
265 SOTO, MARISA LILIANA	R	09/22/2017	804.8
266 SOUTHWEST TEXAS JR. COLLEGE	R	09/22/2017	200
267 SPRING HILLS SUITES	R	09/22/2017	1,988.16
268 TASA	R	09/22/2017	375
269 TASA	R	09/22/2017	375
270 TASB INC.	R	09/22/2017	385
271 TORRES, RICARDO	R	09/22/2017	2,383.00
272 TREVINO-MARTINEZ, ZULEMA	R	09/22/2017	97
273 BILL BEATTY INSURANCE AGENCY,	R	09/22/2017	3,005.00
274 CASO DOCUMENT MANAGEMENT	R	09/22/2017	1,488.00
275 CINCINNATI LIFE INSURANCE CO.	R	09/22/2017	2,897.87
276 CINTAS CORPORATION NO.2	C	09/22/2017	0
277 CINTAS CORPORATION NO.2	R	09/22/2017	92.22
278 CITY OF DEL RIO CIVIC CENTER	R	09/22/2017	924
279 CITY OF DEL RIO	R	09/22/2017	1,625.00
280 CITY OF DEL RIO WATER	C	09/22/2017	0
281 CITY OF DEL RIO WATER	R	09/22/2017	1,896.63
282 CORNISH MEDICAL ELECTRONICS CO	R	09/22/2017	46.7
283 CPL RETAIL ENERGY	R	09/22/2017	82.82
284 DE LAGE LANDEN PUBLIC FINANCE	C	09/22/2017	0
285 DE LAGE LANDEN PUBLIC FINANCE	C	09/22/2017	0
286 DE LAGE LANDEN PUBLIC FINANCE	C	09/22/2017	0
287 DE LAGE LANDEN PUBLIC FINANCE	R	09/22/2017	21,356.25
288 DE LAGE LANDEN FINANCIAL SERVI	R	09/22/2017	365
289 FASHION CLEANERS	R	09/22/2017	128
290 FED-EX	R	09/22/2017	23
291 FOOD SERVICE CATERING	R	09/22/2017	219
292 FRONTIER COMMUNICATIONS	R	09/22/2017	138.07
293 GUEST COMMUNICATIONS CORP.	R	09/22/2017	13,037.10
294 HOME DEPOT	R	09/22/2017	79.84
295 HOPPER'S SOFT WATER SERVICE LL	R	09/22/2017	780
296 INSCO DIST INC	R	09/22/2017	1,089.55
297 JORGE LIMON	R	09/22/2017	28
298 JV PAINTING	R	09/22/2017	9,860.00
299 KERRVILLE BUS COMPANY/	C	09/22/2017	0
300 KERRVILLE BUS COMPANY/	C	09/22/2017	0
301 KERRVILLE BUS COMPANY/	R	09/22/2017	20,238.00
302 KERRVILLE ISD	R	09/22/2017	306
303 LITTLE ACRE NURSERY	R	09/22/2017	2,358.00
304 LS WATER, LLC.	R	09/22/2017	976.37
305 MITCHELL 1	R	09/22/2017	1,099.00

306 NSBA	R	09/22/2017	5,335.00
307 PETROLEUM TRADERS CORP.	R	09/22/2017	11,161.71
308 POLL, PADILLA	R	09/22/2017	200
309 PRO AUTO	R	09/22/2017	268.42
310 QUILL CORP.	R	09/22/2017	163.6
311 RADCOM ENTERPRISES	R	09/22/2017	500
312 RED RIVER WASTE SOLUTIONS, LP	R	09/22/2017	332.24
313 RELIANT ENERGY SOLUTIONS	R	09/22/2017	1,190.69
314 SAN ANGELO FOOTBALL OFFICIAL'S	R	09/22/2017	125
315 SAV-A-LIFE SKILLS	R	09/22/2017	39
316 SCHULMAN, LOPEZ & HOFFER, LLP	R	09/22/2017	6,822.90
317 SENTRY SECURITY SERVICE	C	09/22/2017	0
318 SENTRY SECURITY SERVICE	C	09/22/2017	0
319 SENTRY SECURITY SERVICE	C	09/22/2017	0
320 SENTRY SECURITY SERVICE	C	09/22/2017	0
321 SENTRY SECURITY SERVICE	C	09/22/2017	0
322 SENTRY SECURITY SERVICE	C	09/22/2017	0
323 SENTRY SECURITY SERVICE	C	09/22/2017	0
324 SENTRY SECURITY SERVICE	C	09/22/2017	0
325 SENTRY SECURITY SERVICE	C	09/22/2017	0
326 SENTRY SECURITY SERVICE	C	09/22/2017	0
327 SENTRY SECURITY SERVICE	C	09/22/2017	0
328 SENTRY SECURITY SERVICE	R	09/22/2017	2,048.00
329 SHERWIN WILLIAMS CO	R	09/22/2017	736
330 SHI GOVERNMENT SOLUTIONS	R	09/22/2017	158.4
331 SPORTWIDE	R	09/22/2017	1,764.00
332 STAPLES ADVANTAGE	C	09/22/2017	0
333 STAPLES ADVANTAGE	R	09/22/2017	185.04
334 SWEETWATER SOUND INC	R	09/22/2017	1,176.00
335 TASB	R	09/22/2017	5,160.00
336 TASB INC.	R	09/22/2017	91.76
337 TOYOTA FINANCIAL SERVICES	R	09/22/2017	241.67
338 T SHIRTS ETC	R	09/22/2017	568.6
339 U-HAUL CORP. ACCOUNTS	R	09/22/2017	394.52
340 UNITED PARCEL SERVICE	R	09/22/2017	227.17
341 WAL-MART BUSINESS	C	09/22/2017	0
342 WAL-MART BUSINESS	C	09/22/2017	0
343 WAL-MART BUSINESS	C	09/22/2017	0
344 WAL-MART BUSINESS	C	09/22/2017	0
345 WAL-MART BUSINESS	C	09/22/2017	0
346 WAL-MART BUSINESS	C	09/22/2017	0
347 WAL-MART BUSINESS	C	09/22/2017	0
348 WAL-MART BUSINESS	R	09/22/2017	3,721.14
349 FOOD SERVICE CATERING	R	09/22/2017	21.75
350 GARZA, JORGE LUIS	R	09/22/2017	32.03
351 LIMONES, ROMELIA R	R	09/22/2017	12.09
352 MCCUTCHEN, KAITLYN RICHEL	R	09/22/2017	54.04

353 SAUCEDA, SONIA T	R	09/22/2017	60.99
354 WAL-MART BUSINESS	C	09/22/2017	0
355 WAL-MART BUSINESS	R	09/22/2017	741.1
356 ZUNIGA-BARRERA, CELIA	R	09/22/2017	30.98
357 VISTA RIDGE BAND BOOSTERS	R	09/22/2017	350
358 WAL-MART BUSINESS	R	09/22/2017	96.16
359 AGUIRRE, NORMA	C	09/22/2017	0
360 AGUIRRE, NORMA	R	09/22/2017	198
361 DURAN, JACINTO	R	09/22/2017	440
362 GOMEZ, GUILLERMO	R	09/22/2017	55
363 GREG MONTALVO	R	09/22/2017	100
364 HENDERSON, NICOLE M	R	09/22/2017	197.39
365 IBARRA, ADAIR	R	09/22/2017	85
366 JONES, MARY E	R	09/22/2017	122.45
367 JUVENTINO CIRILO JR.	R	09/22/2017	440
368 KNEESKERN, PAUL	R	09/22/2017	100
369 MARTINEZ, CARLOS	R	09/22/2017	100
370 MARTINEZ, GABRIEL M	R	09/22/2017	22
371 PEREZ, JAIME	R	09/22/2017	440
372 PEREZ, SANDRA P	R	09/22/2017	160
373 RAMON, CYNTHIA	C	09/22/2017	0
374 RAMON, CYNTHIA	R	09/22/2017	132
375 ROSALES, FRANCISCO JAVIER	R	09/22/2017	280
376 SANCHEZ, RENE A.	R	09/22/2017	100
377 TORRES, ELOISA R	R	09/22/2017	222
378 O'REILLY AUTOMOTIVE STORES,INC	C	09/22/2017	0
379 O'REILLY AUTOMOTIVE STORES,INC	R	09/22/2017	997.62
380 SHERWIN WILLIAMS CO	R	09/22/2017	1,205.49
381 HAMPTON INN HOTEL	R	09/22/2017	804.06
382 PEREZ, JOSE F	R	09/22/2017	189.93
383 TALAMANTEZ, CLAUDIA	R	09/22/2017	164.25
384 CITY OF DEL RIO WATER	R	09/22/2017	36,890.03
385 AGUIRRE, NORMA	R	09/29/2017	68.75
386 ALAMO AREA AQUATIC ASSOCIATION	R	09/29/2017	30
387 ALCARAZ, OLGA	C	09/29/2017	0
388 ALCARAZ, OLGA	R	09/29/2017	600
389 ALERT SERVICES, INC.	R	09/29/2017	183
390 AMISTAD HEATING &	R	09/29/2017	2,293.00
391 AMISTAD SNACKS VENDING & COFFE	R	09/29/2017	100
392 APPLE INC.	R	09/29/2017	63
393 BALL, MARIA A	C	09/29/2017	0
394 BALL, MARIA A	R	09/29/2017	1,075.00
395 BSN SPORTS	R	09/29/2017	1,040.44
396 CALBILLO, ERNEST	R	09/29/2017	68.6
397 CINTAS CORPORATION NO.2	C	09/29/2017	0
398 CINTAS CORPORATION NO.2	C	09/29/2017	0
399 CINTAS CORPORATION NO.2	R	09/29/2017	122.96

400 CITY OF DEL RIO GAS	R	09/29/2017	282.8
401 CITY OF DEL RIO	R	09/29/2017	2,000.00
402 CITY OF DEL RIO WATER	C	09/29/2017	0
403 CITY OF DEL RIO WATER	R	09/29/2017	23,713.31
404 D & H DISTRIBUTING	R	09/29/2017	24,284.00
405 DE LAGE LANDEN PUBLIC FINANCE	C	09/29/2017	0
406 DE LAGE LANDEN PUBLIC FINANCE	C	09/29/2017	0
407 DE LAGE LANDEN PUBLIC FINANCE	C	09/29/2017	0
408 DE LAGE LANDEN PUBLIC FINANCE	R	09/29/2017	21,356.25
409 DEL RIO CHAMBER OF COMMERCE	R	09/29/2017	550
410 DENNEY, BEN	R	09/29/2017	280
411 DR. NANCY AMODEI	R	09/29/2017	10,458.00
412 EDMENTUM HOLDINGS, INC.	R	09/29/2017	2,300.00
413 EDUCATION ADVANCED INC	R	09/29/2017	5,318.00
414 ERIC ARMIN INC.	R	09/29/2017	1,140.56
415 ETA HAND2MIND	R	09/29/2017	83.02
416 FLORES, JOSE G	R	09/29/2017	400
417 FOOD SERVICE CATERING	R	09/29/2017	75
418 FRANKLIN COVEY	R	09/29/2017	72,450.00
419 FRIZZELL, JESSICA	R	09/29/2017	57.95
420 FROG PUBLICATIONS	R	09/29/2017	513
421 FRONTIER COMMUNICATIONS	C	09/29/2017	0
422 FRONTIER COMMUNICATIONS	R	09/29/2017	11,833.61
423 GOMEZ, GUILLERMO	R	09/29/2017	55
424 GOSIGNMEUP	R	09/29/2017	5,375.00
425 GRAINGER	R	09/29/2017	1,775.50
426 GREG MONTALVO	R	09/29/2017	100
427 HALEY, AMY	R	09/29/2017	71.2
428 HERNANDEZ, DAVID	R	09/29/2017	100
429 HOME DEPOT	R	09/29/2017	119.2
430 INSCO DIST INC	R	09/29/2017	412.13
431 INTEGRATED SYSTEMS CORPORATION	R	09/29/2017	2,028.00
432 JEAN'S RESTAURANT SUPPLY	R	09/29/2017	3,887.42
433 K2SHARE LLC	R	09/29/2017	4,124.00
434 KADUCEUS HOLDINGS, INC.	R	09/29/2017	3,500.00
435 KERRVILLE BUS COMPANY/	R	09/29/2017	2,284.00
436 KNEESKERN, PAUL	R	09/29/2017	100
437 KOEHLER, MARIA H	C	09/29/2017	0
438 KOEHLER, MARIA H	R	09/29/2017	700
439 LAKESHORE LEARNING MATERIALS	R	09/29/2017	270
440 LEAK, KYLE D	R	09/29/2017	100
441 LOCAL MAINTENANCE FUND	R	09/29/2017	9.73
442 LS WATER, LLC.	R	09/29/2017	934.44
443 LS WATER, LLC.	R	09/29/2017	934.44
444 MARIA RODRIGUEZ	R	09/29/2017	100
445 MARTINEZ, GABRIEL M	R	09/29/2017	44
446 MATERA PAPER	R	09/29/2017	3,004.80

447 QUIJANO, MONICA	R	09/29/2017	195.68
448 RAMON, CYNTHIA	R	09/29/2017	46.75
449 REDUS, ROBERT	R	09/29/2017	123.54
450 SANCHEZ, RENE A.	R	09/29/2017	100
451 TORRES, ELOISA R	R	09/29/2017	207
452 AMERICAN PASSENGER TRAVEL	R	09/29/2017	480
453 CARDENAS, OSCAR REYES	R	09/29/2017	708
454 CHAVIRA, ROBERTO R	R	09/29/2017	696.64
455 CORREA, MARIA ESTHER	R	09/29/2017	56
456 COURTYARD MARRIOTT	R	09/29/2017	604.02
457 ELIZONDO JR, RODOLFO	R	09/29/2017	662.8
458 GARZA, JORGE LUIS	R	09/29/2017	554.08
459 GONZALES, DIANA E	R	09/29/2017	177
460 GONZALEZ, JOSUE	R	09/29/2017	1,740.00
461 HAYNES, AMY N	R	09/29/2017	696.64
462 HERNANDEZ, SANDRA	R	09/29/2017	177
463 HOLIDAY INN EXPRESS HOTEL & SU	R	09/29/2017	1,317.93
464 LUBY'S FUDDRUCKERS RESTAURANTS	R	09/29/2017	167.79
465 MARTINEZ-LOZANO, CECILIA	R	09/29/2017	256
466 MEZA, RAMON	R	09/29/2017	755.64
467 NORTHSIDE ISD	R	09/29/2017	240
468 OMNI DALLAS HOTEL	R	09/29/2017	683.43
469 OMNI DALLAS HOTEL	R	09/29/2017	455.62
470 OMNI DALLAS HOTEL	R	09/29/2017	455.62
471 OMNI DALLAS HOTEL	R	09/29/2017	455.62
472 OMNI DALLAS HOTEL	R	09/29/2017	455.62
473 OMNI DALLAS HOTEL	R	09/29/2017	455.62
474 OMNI DALLAS HOTEL	R	09/29/2017	455.62
475 OMNI DALLAS HOTEL	R	09/29/2017	455.62
476 OMNI DALLAS HOTEL	R	09/29/2017	455.62
477 OMNI DALLAS HOTEL	R	09/29/2017	455.62
478 OVERFELT, JOSHUA DOUGLASS	R	09/29/2017	696.64
479 PALO ALTO COLLEGE	R	09/29/2017	240
480 PERALES, DAVID	R	09/29/2017	46
481 POND, CHERYL LYNN	R	09/29/2017	222.92
482 RIOS, CARLOS HUMBERTO	R	09/29/2017	696.64
483 SAN ISIDRO INN (BEST WESTERN)	R	09/29/2017	907.13
484 SANCHEZ, DOLIMER N	R	09/29/2017	164.25
485 SANTILLAN, ENRIQUE	R	09/29/2017	430
486 SANTILLAN, ENRIQUE	R	09/29/2017	832.8
487 SECRETARY OF STATE	R	09/29/2017	210
488 TASA	R	09/29/2017	125
489 TMEA MS REGION XI VOCAL DIV.	R	09/29/2017	530
490 UIL MUSIC REGION 11	R	09/29/2017	450
491 VALDEZ, YANAKANY	R	09/29/2017	696.64
492 WHATABURGER	R	09/29/2017	1,172.29
493 NORTHSIDE ISD	R	09/29/2017	306

494 NRF FOUNDATION	R	09/29/2017	715
495 PAUL H. BROOKES PUBLISHING CO.	R	09/29/2017	1,179.55
496 PETROLEUM TRADERS CORP.	R	09/29/2017	13,453.49
497 PRO AUTO	R	09/29/2017	378.61
498 PRODUCTIVITY CENTER INC	R	09/29/2017	317
499 RADCOM ENTERPRISES	R	09/29/2017	2,696.75
500 RED E SET GROW, LLC.	R	09/29/2017	1,155.00
501 RELIANT ENERGY SOLUTIONS	C	09/29/2017	0
502 RELIANT ENERGY SOLUTIONS	R	09/29/2017	167,250.52
503 SANDOVAL, MONICA	R	09/29/2017	1,600.00
504 SENTRY SECURITY SERVICE	C	09/29/2017	0
505 SENTRY SECURITY SERVICE	C	09/29/2017	0
506 SENTRY SECURITY SERVICE	R	09/29/2017	428
507 SHI GOVERNMENT SOLUTIONS	R	09/29/2017	210.1
508 SIGNS NOW OF DEL RIO, INC	R	09/29/2017	37.5
509 STAPLES ADVANTAGE	C	09/29/2017	0
510 STAPLES ADVANTAGE	R	09/29/2017	2,569.62
511 TASBO	R	09/29/2017	140
512 TELVENT DTN, LLC	R	09/29/2017	2,868.00
513 THE OFFICE PAL	R	09/29/2017	966
514 TOYOTA FINANCIAL SERVICES	R	09/29/2017	483.4
515 T SHIRTS ETC	C	09/29/2017	0
516 T SHIRTS ETC	R	09/29/2017	2,403.00
517 U-HAUL CORP. ACCOUNTS	R	09/29/2017	794.78
518 ULINE	R	09/29/2017	788.9
519 UNIVERSITY INTERSCHOLASTIC	R	09/29/2017	1,900.00
520 VAL VERDE REGIONAL MEDICAL CTR	R	09/29/2017	300
521 VERIZON BUSINESS	C	09/29/2017	0
522 VERIZON BUSINESS	R	09/29/2017	1,102.22
523 WAL-MART BUSINESS	C	09/29/2017	0
524 WAL-MART BUSINESS	C	09/29/2017	0
525 WAL-MART BUSINESS	R	09/29/2017	1,705.12
526 WELLS FARGO COMMERCIAL DISTRIB	R	09/29/2017	4,932.99
527 WESCO DISTRIBUTION	R	09/29/2017	4,472.64
528 MCCUTCHEN, KAITLYN RICHEL	R	09/29/2017	44.41
529 SAUCEDA, SONIA T	R	09/29/2017	46.01
530 WAL-MART BUSINESS	C	09/29/2017	0
531 WAL-MART BUSINESS	R	09/29/2017	399.75
532 AMISTAD HEATING &	R	09/29/2017	1,483.64
533 AMISTAD SNACKS VENDING & COFFE	R	09/29/2017	240
534 APPLE INC.	R	09/29/2017	664
535 CANNON GRAPHICS	R	09/29/2017	50
536 DEVELOPING MINDS, INC.	R	09/29/2017	8,000.00
537 ELSEVIER, INC	R	09/29/2017	3,292.68
538 PYRAMID SCHOOL PRODUCTS	R	09/29/2017	863.04
539 SCANTRON	R	09/29/2017	721.61
540 TORRES, ALEJANDRA	R	09/29/2017	97.2

541 RIOS, MARIA ANTONIETA	R	09/28/2017	4.28
542 CARMELITAS	R	09/28/2017	120
543 SOUTHWEST TEXAS JR. COLLEGE	R	09/29/2017	200
544 AFLAC	R	09/29/2017	1,403.82
545 AMERICAN FIDELITY ASSURANCE CO	R	09/29/2017	590.93
546 DEL RIO AFT	R	09/29/2017	1,863.36
547 ASSOC OF TEXAS PROFESSIONAL	R	09/29/2017	1,115.60
548 BANNER LIFE INS. CO.	R	09/29/2017	30
549 CINCINNATI LIFE INSURANCE CO.	R	09/29/2017	389.8
550 DEL RIO VV UNITED WAY	R	09/29/2017	91.17
551 FCSTAT	R	09/29/2017	25.75
552 INTERNAL REVENUE SERVICE	R	09/29/2017	200
553 INTERNAL REVENUE SERVICE	R	09/29/2017	130.39
554 LEGALSHIELD	R	09/29/2017	405.94
555 LIBERTY MUTUAL INSURANCE GROUP	R	09/29/2017	569.35
556 NATIONAL FAMILY CARE	R	09/29/2017	17.95
557 NEW YORK LIFE INS	R	09/29/2017	810.25
558 NTA LIFE BUSINESS SERVICES GRO	R	09/29/2017	32.05
559 PETTY CASH	R	09/29/2017	533
560 T C T A	R	09/29/2017	708.25
561 TEXAS LIFE INSURANCE COMPANY	R	09/29/2017	22,606.71
562 TEXAS TEACHERS	R	09/29/2017	1,230.00
563 TEXAS STATE TEACHERS ASSOC.	R	09/29/2017	1,748.32
564 TGSL CORP.	R	09/29/2017	2,802.29
565 TIVA	R	09/29/2017	37.08
566 U.S.DEPARTMENT OF EDUCATION	R	09/29/2017	211.83
567 WI SCTF	R	09/29/2017	125
201700011 FUND 176 TRANSPORTATION	W	09/14/2017	604
201700012 FUND 176 TRANSPORTATION	W	09/14/2017	-604
201700013 FUND 176 TRANSPORTATION	W	09/14/2017	1,158.00
201700014 FUND 176 TRANSPORTATION	W	09/14/2017	-1,158.00
201700015 FUND 176 TRANSPORTATION	W	09/14/2017	294.95
201700016 FUND 176 TRANSPORTATION	W	09/14/2017	-294.95
201700019 FUND 176 TRANSPORTATION	W	09/21/2017	356
201700020 FUND 176 TRANSPORTATION	W	09/21/2017	-356
201700023 FUND 176 TRANSPORTATION	W	09/21/2017	187.82
201700024 FUND 176 TRANSPORTATION	W	09/21/2017	-187.82
201700025 FUND 176 TRANSPORTATION	W	09/21/2017	1,136.00
201700026 FUND 176 TRANSPORTATION	W	09/21/2017	-1,136.00
201700027 FUND 176 TRANSPORTATION	W	09/21/2017	6
201700028 FUND 176 TRANSPORTATION	W	09/21/2017	-6
201700029 FUND 176 TRANSPORTATION	W	09/21/2017	571
201700030 FUND 176 TRANSPORTATION	W	09/21/2017	-571
201700031 FUND 176 TRANSPORTATION	W	09/21/2017	568
201700032 FUND 176 TRANSPORTATION	W	09/21/2017	-568
201700033 FUND 176 TRANSPORTATION	W	09/21/2017	3
201700034 FUND 176 TRANSPORTATION	W	09/21/2017	-3

201700035	FUND 176 TRANSPORTATION	W	09/21/2017	8.5
201700036	FUND 176 TRANSPORTATION	W	09/21/2017	-8.5
201700037	FUND 176 TRANSPORTATION	W	09/21/2017	5.1
201700038	FUND 176 TRANSPORTATION	W	09/21/2017	-5.1
201700039	FUND 176 TRANSPORTATION	W	09/21/2017	2,855.00
201700040	FUND 176 TRANSPORTATION	W	09/21/2017	-2,855.00
201700042	FUND 176 TRANSPORTATION	W	09/20/2017	144
201700043	FUND 176 TRANSPORTATION	W	09/20/2017	-144
201700044	FUND 176 TRANSPORTATION	W	09/28/2017	144
201700045	FUND 176 TRANSPORTATION	W	09/28/2017	-144
201700048	FUND 176 TRANSPORTATION	W	09/28/2017	144
201700049	FUND 176 TRANSPORTATION	W	09/28/2017	-144
201700050	FUND 176 TRANSPORTATION	W	09/28/2017	96
201700051	FUND 176 TRANSPORTATION	W	09/28/2017	-96
201700052	FUND 176 TRANSPORTATION	W	09/28/2017	96
201700053	FUND 176 TRANSPORTATION	W	09/25/2017	-96
201700054	FUND 176 TRANSPORTATION	W	09/28/2017	144
201700055	FUND 176 TRANSPORTATION	W	09/28/2017	-144
201700056	FUND 176 TRANSPORTATION	W	09/28/2017	347.8
201700057	FUND 176 TRANSPORTATION	W	09/28/2017	-347.8
201700058	FUND 176 TRANSPORTATION	W	09/28/2017	96
201700059	FUND 176 TRANSPORTATION	W	09/28/2017	-96
201700061	FUND 176 TRANSPORTATION	W	09/28/2017	356
201700062	FUND 176 TRANSPORTATION	W	09/28/2017	-356
201700063	FUND 176 TRANSPORTATION	W	09/28/2017	771
201700064	FUND 176 TRANSPORTATION	W	09/28/2017	-771
Total:				\$4,515,589.05

Self Funded:

201601392	NEXT GENERATION ENROLLMENT, INC	W	9/21/2017	\$2,270.85
	September Claim payments			<u>\$887,725.08</u>
Total:				\$889,995.93

Payroll:

USATAXPYMT IRS	W	9/1/2017	2574.62
USATAXPYMT IRS	W	9/5/2017	1.46
USATAXPYMT IRS	W	9/8/2017	9366.18
TEXNET	W	9/5/2017	586737.1
401 NATIONAL BENEFIT		9/13/2017	881.62
PLAN CONNECT		9/8/2017	27,429.12
TASB RM OPERATIN	W	9/8/2017	106,022.00
Texas Attorney General	W	9/15/2017	7591.28
Texas Attorney General	W	9/29/2017	7906.26
USATAXPYMT IRS	W	9/11/2017	232
USATAXPYMT IRS	W	9/15/2017	307797.32
USATAXPYMT IRS	W	9/15/2017	5579.42
USATAXPYMT IRS	W	9/18/2017	397
USATAXPYMT IRS	W	9/19/2017	153.69

USATAXPYMT IRS	W	9/21/2017	10.74
USATAXPYMT IRS	W	9/22/2017	1899.21
USATAXPYMT IRS	W	9/29/2017	764.81
USATAXPYMT IRS	W	9/29/2017	54.21
USATAXPYMT IRS	W	9/29/2017	302481.42
USATAXPYMT IRS	W	9/29/2017	1507
NEXT GENERATION	W	9/22/2017	94,701.20
NEXT GENERATION	W	9/29/2017	94,701.20
September Payroll Net Expenses			\$6,153,457.08
Total:			\$7,712,245.94

Grant Total: **\$13,117,830.92**

San Felipe Del Rio CISD
 Check Register
 October 2017

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
126050	BEATRMUN000	V	10/02/2017	(7.50)
126054	BEATRMUN000	V	10/02/2017	(7.50)
126096	RISTOKAS000	V	10/09/2017	(50.00)
263	SMITH, RICKY D	V	10/04/2017	(189.93)
267	SPRING HILLS SUITES	V	10/04/2017	(1,988.16)
463	HOLIDAY INN EXPRESS HOTEL & SU	V	10/05/2017	(1,317.93)
465	MARTINEZ-LOZANO, CECILIA	V	10/10/2017	(256.00)
475	OMNI DALLAS HOTEL	V	10/10/2017	(455.62)
568	ABILENE HIGH SCHOOL BOOSTER CL	R	10/03/2017	400.00
569	CALDERON, ALBERT	R	10/03/2017	56.00
570	CORREA, MARIA ESTHER	R	10/03/2017	56.00
570	CORREA, MARIA ESTHER	V	10/04/2017	(56.00)
571	COURTYARD MARRIOTT	R	10/03/2017	4.20
572	FERNANDEZ, SHARON A	R	10/03/2017	56.00
573	GARZA, JORGE LUIS	R	10/03/2017	162.56
574	PEREZ, VICKY ANN	R	10/03/2017	189.93
575	RODRIGUEZ, JOSE HERIBERTO	R	10/03/2017	139.46
576	ROMERO, ARNOLDO L	R	10/03/2017	56.00
577	RUBIO, GENELLA DENISE	R	10/03/2017	56.00
578	SOTO JR, JESUS ROGELIO	R	10/03/2017	139.46
579	ARONS, TERRI LYNNE	R	10/06/2017	518.40
580	BANKS, APRIL	R	10/06/2017	166.92
581	BOWMAN, JOSHUA KALEB	R	10/06/2017	478.00
582	BRIJALBA, MELINDA	R	10/06/2017	637.64
583	CARDENAS, MARTIN	R	10/06/2017	979.00
584	DAYS INN-SAN MARCOS	C	10/06/2017	0.00
585	DAYS INN-SAN MARCOS	R	10/06/2017	588.60
586	DURHAM, COLLEEN CLAIRE	R	10/06/2017	694.00
587	ELIZONDO JR, RODOLFO	R	10/06/2017	642.80
588	ELIZONDO JR, RODOLFO	R	10/06/2017	662.80
589	ESPARZA, LUIS MIGUEL	R	10/06/2017	956.00
590	FAIRFIELD INN MARKET CENTER	R	10/06/2017	545.00
591	FLORES, MARYVEL	R	10/06/2017	166.92
592	GARCIA, VALERIE	R	10/06/2017	292.25
593	HERNANDEZ, NOEMI	R	10/06/2017	166.92
594	HOLIDAY INN EXPRESS HOTEL & SU	R	10/06/2017	1,116.72
595	HUDGINS, MARIA L	C	10/06/2017	0.00
596	HUDGINS, MARIA L	R	10/06/2017	222.92
597	LA QUINTA	R	10/06/2017	116.29

598 LA QUINTA	R	10/06/2017	93.64
599 MARTINEZ, KRYSTAL M	R	10/06/2017	166.92
600 OLIVO, DONALD JOE	R	10/06/2017	177.00
601 PEREZ, VICKY ANN	R	10/06/2017	1,047.60
602 RIOS, CARLOS HUMBERTO	R	10/06/2017	677.25
603 RIOS, RICARDO	R	10/06/2017	4,420.00
604 SAN ISIDRO INN (BEST WESTERN)	R	10/06/2017	907.13
605 SANTILLAN, ENRIQUE	R	10/06/2017	832.80
606 SMITH, RICKY D	R	10/06/2017	4.00
607 SMITH, RICKY D	R	10/06/2017	253.93
608 SOTO, MARISA LILIANA	R	10/06/2017	804.80
609 TASPА	R	10/06/2017	1,495.00
610 TEPСА	R	10/06/2017	259.00
611 TMEA REGION XI ORCHESTRA	R	10/06/2017	84.00
612 WHATABURGER	R	10/06/2017	719.08
613 WINN, NERISSA JANETTE	R	10/06/2017	310.76
614 ACCU-TECH CORPORATION	R	10/06/2017	497.50
615 AGUIRRE, NORMA	R	10/06/2017	112.75
616 AHI ENTERPRISES, LLC	R	10/06/2017	1,025.08
617 ALERT SERVICES, INC.	R	10/06/2017	4,817.58
618 ALERT SERVICES, INC.	R	10/06/2017	8,577.40
619 AMISTAD CONSULTING SERVICES, I	C	10/06/2017	0.00
620 AMISTAD CONSULTING SERVICES, I	R	10/06/2017	750.00
621 AMISTAD SNACKS VENDING & COFFE	R	10/06/2017	110.00
622 ANDERSON, SEAN	R	10/06/2017	115.00
623 ANTU, KRYSTAL DENISE	R	10/06/2017	150.00
624 AUTO-CHLOR SERVICES	C	10/06/2017	0.00
625 AUTO-CHLOR SERVICES	R	10/06/2017	4,108.25
626 BALL, MARIA A	R	10/06/2017	500.00
627 BEATRIZ MUNOZ	R	10/06/2017	7.50
628 BEATRIZ MUNOZ	R	10/06/2017	7.50
629 BEATRIZ MUNOZ	R	10/06/2017	7.50
630 BEATRIZ MUNOZ	R	10/06/2017	7.50
631 BEATRIZ MUNOZ	R	10/06/2017	7.50
632 BEATRIZ MUNOZ	R	10/06/2017	7.50
633 BSN SPORTS	R	10/06/2017	840.00
634 CHICK-FIL-A DEL RIO FSR	V	10/24/2017	(50.00)
634 CHICK-FIL-A DEL RIO FSR	R	10/06/2017	50.00
635 CINTAS CORPORATION NO.2	C	10/06/2017	0.00
636 CINTAS CORPORATION NO.2	C	10/06/2017	0.00
637 CINTAS CORPORATION NO.2	C	10/06/2017	0.00
638 CINTAS CORPORATION NO.2	C	10/06/2017	0.00
639 CINTAS CORPORATION NO.2	C	10/06/2017	0.00
640 CINTAS CORPORATION NO.2	C	10/06/2017	0.00
641 CINTAS CORPORATION NO.2	R	10/06/2017	3,017.60
642 COMET CLEANERS	R	10/06/2017	2,201.25
643 DEER OAKS EAP SERVICES	R	10/06/2017	1,395.84

644 DEL RIO TOWING & WRECKER	R	10/06/2017	2,000.00
645 DEL RIO LOCK AND KEY	R	10/06/2017	102.00
646 DEL RIO NEWS HERALD	C	10/06/2017	0.00
647 DEL RIO NEWS HERALD	C	10/06/2017	0.00
648 DEL RIO NEWS HERALD	R	10/06/2017	469.63
649 DEL RIO WELDERS EQUIPMENT	R	10/06/2017	685.80
650 DEX MEDIA	R	10/06/2017	158.00
651 EDMENTUM HOLDINGS, INC.	R	10/06/2017	51,790.00
652 EDUCATION SERVICE CENTER XV	R	10/06/2017	500.00
653 FLORES JR, HOMERO	R	10/06/2017	39.00
654 FOLLETT SCHOOL SOLUTIONS	C	10/06/2017	0.00
655 FOLLETT SCHOOL SOLUTIONS	R	10/06/2017	5,764.11
656 FOOD SERVICE CATERING	R	10/06/2017	208.50
657 FOOD SERVICE CATERING	R	10/06/2017	148.50
658 FUN EXPRESS INC	R	10/06/2017	749.50
659 GARZA, ROWLAND	R	10/06/2017	44.00
660 GARZA, XAVIER	R	10/06/2017	115.00
661 GOMEZ, GUILLERMO	R	10/06/2017	176.00
662 GRAINGER	R	10/06/2017	1,775.50
663 GREG MONTALVO	R	10/06/2017	139.00
664 HAYES SOFTWARE SYSTEMS	R	10/06/2017	300.00
665 HEINEMANN	R	10/06/2017	765.33
666 HERNANDEZ, DAVID	R	10/06/2017	195.25
667 HIGH SCHOOL ACHIEVEMENTS	R	10/06/2017	403.31
668 IBARRA, ADAIR	R	10/06/2017	100.00
669 J. W. PEPPER & SON, INC.	R	10/06/2017	109.26
670 J.W. PEPPER & SON INC	R	10/06/2017	1,014.49
671 JARRETT PUBLISHING	R	10/06/2017	1,534.50
672 JONES & BARTLETT LEARNING, LLC	R	10/06/2017	2,745.00
673 JUVENTINO CIRILO JR.	R	10/06/2017	85.00
674 JV PAINTING	R	10/06/2017	18,500.00
675 KERRVILLE BUS COMPANY/	R	10/06/2017	7,738.40
676 KNEESKERN, PAUL	R	10/06/2017	100.00
677 LAKESHORE LEARNING MATERIALS	R	10/06/2017	1,296.80
678 LEAK, KYLE D	R	10/06/2017	80.00
679 LITTLE ACRE NURSERY	C	10/06/2017	0.00
680 LITTLE ACRE NURSERY	R	10/06/2017	11,834.00
681 LITTLE CAESARS	R	10/06/2017	45.00
682 LOCAL MAINTENANCE FUND	R	10/06/2017	0.46
683 LONE STAR LEARNING	R	10/06/2017	940.72
684 LONGHORN BUS SALES	C	10/06/2017	0.00
685 LONGHORN BUS SALES	R	10/06/2017	2,392.14
686 LS WATER, LLC.	R	10/06/2017	4.99
687 LUEDKE, CRAIG W	R	10/06/2017	115.00
688 MARIA RODRIGUEZ	R	10/06/2017	100.00
689 MARIN, LYDIA V.	R	10/06/2017	55.00
690 MARTINEZ, CARLOS	R	10/06/2017	180.00

691 MARTINEZ, GABRIEL M	R	10/06/2017	22.00
692 MARTINEZ, GILBERTO A	R	10/06/2017	44.00
693 MATH WARM-UPS.COM	R	10/06/2017	4,820.00
694 MAX D. GUEVARA JR	R	10/06/2017	300.11
695 MOLLIE TOWER	R	10/06/2017	189.99
696 PROBILLING & FUNDING SERVICE	R	10/06/2017	1,573.02
697 RAINBOW PIZZA LLC	R	10/06/2017	227.15
698 RAINBOW PIZZA LLC	R	10/06/2017	38.94
699 RAMON, CYNTHIA	R	10/06/2017	93.50
700 RAMON, HECTOR	R	10/06/2017	115.00
701 SANCHEZ, RENE A.	R	10/06/2017	180.00
702 SANTELLANES, JESSE L	R	10/06/2017	39.00
703 TORRES, ELOISA R	R	10/06/2017	207.00
704 VILLARREAL, JOSE RENE	R	10/06/2017	39.00
705 NASCO	R	10/06/2017	879.27
706 NATIONAL K9 SECURITY	R	10/06/2017	925.00
707 PETTY CASH	R	10/06/2017	59.00
708 PROCOMPUTING CORPORATION	R	10/06/2017	1,215.00
709 QUILL CORP.	R	10/06/2017	43.95
710 RIDDELL ALL AMERICAN	R	10/06/2017	7,017.00
711 RUSSELL HARDWARE	C	10/06/2017	0.00
712 RUSSELL HARDWARE	C	10/06/2017	0.00
713 RUSSELL HARDWARE	R	10/06/2017	2,407.01
714 SAFETY KLEEN	R	10/06/2017	158.56
715 SAN ANTONIO FOOD BANK	R	10/06/2017	951.15
716 SCHOOL HEALTH CORPORATION	R	10/06/2017	1,036.86
717 SHERWIN WILLIAMS CO	R	10/06/2017	813.95
718 SHI GOVERNMENT SOLUTIONS	R	10/06/2017	372.30
719 SOUTHWEST TEXAS JR COLLEGE	R	10/06/2017	360.00
720 SPECTRUM TECHNOLOGIES INC-DO N	R	10/06/2017	141.78
721 STAPLES ADVANTAGE	C	10/06/2017	0.00
722 STAPLES ADVANTAGE	R	10/06/2017	899.56
723 STEWART & STEVENSON SERVICES	R	10/06/2017	2,716.90
724 TAEA HEADQUARTERS	C	10/06/2017	0.00
725 TAEA HEADQUARTERS	C	10/06/2017	0.00
726 TAEA HEADQUARTERS	R	10/06/2017	660.00
727 TENNIS OUTLET, INC.	R	10/06/2017	1,969.57
728 THE OFFICE PAL	R	10/06/2017	3,975.00
729 THOMPSON'S TIRE CENTER	R	10/06/2017	10.00
730 TINOS ELECTRIC	R	10/06/2017	390.00
731 U-HAUL CORP. ACCOUNTS	R	10/06/2017	37.95
732 UNITED ISD	R	10/06/2017	115.00
733 WAL-MART BUSINESS	C	10/06/2017	0.00
734 WAL-MART BUSINESS	C	10/06/2017	0.00
735 WAL-MART BUSINESS	C	10/06/2017	0.00
736 WAL-MART BUSINESS	C	10/06/2017	0.00
737 WAL-MART BUSINESS	R	10/06/2017	3,725.94

738 WELLS FARGO COMMERCIAL DISTRIB	R	10/06/2017	1,556.58
739 WOODWIND & BRASSWIND, INC	R	10/06/2017	148.50
740 ALMA SANTELLANES	R	10/06/2017	44.94
741 ALSUP, MARK D	R	10/06/2017	50.50
742 AMISTAD SNACKS VENDING & COFFE	R	10/06/2017	690.30
743 CARDENAS, CINDY TORRES	R	10/06/2017	29.37
744 CARRANZA, EUDELIA	R	10/06/2017	27.45
745 CASTANEDA, YESENIA	R	10/06/2017	75.00
746 CLARK, MICHELLE PANIAGUA	R	10/06/2017	47.67
747 CORTEZ III, ADAN	R	10/06/2017	400.00
748 CUELLAR, EVANGELINA	R	10/06/2017	33.65
749 EDUCATIONAL THEATRE ASSOC.	R	10/06/2017	95.00
750 FAVELA, EFRAIN FLORES	R	10/06/2017	27.29
751 FLORES, ALBERT ALEXANDRO	R	10/06/2017	119.57
752 FLORES, JOEL IVAN	R	10/06/2017	132.04
753 GALINDO, SHERRY A	R	10/06/2017	80.25
754 GARCIA, ELIZA	R	10/06/2017	75.00
755 GARCIA, JESUS	R	10/06/2017	114.65
756 GONZALEZ, ELIZABETH ANN	R	10/06/2017	11.56
757 GONZALEZ, NORMA AIDE	R	10/06/2017	31.14
758 GUERRA, IRACEMA	R	10/06/2017	115.83
759 HARDIN, JANICE MARIE	R	10/06/2017	4.82
760 HAYENGA, LESLIE	R	10/06/2017	65.06
761 HIDALGO, MARIA G	R	10/06/2017	15.73
762 JUAREZ, VANNESSA C	R	10/06/2017	12.52
763 JULIO'S CHIPS	R	10/06/2017	25.00
764 KELLEY, DONNA IRENE	R	10/06/2017	88.86
765 KINISKEY, DEBBI	R	10/06/2017	75.00
766 LEYVA, ANA MARIA	R	10/06/2017	45.48
767 LICHLYTER, MARIA DE LA LUZ	R	10/06/2017	158.90
768 LOZANO, ARIEL	R	10/06/2017	97.42
769 MARTINEZ, GILBERTO A	R	10/06/2017	4.71
770 MARTINEZ, MARIA CECILIA	R	10/06/2017	299.07
771 MCNAMARA, PATRICIA A	C	10/06/2017	0.00
772 MCNAMARA, PATRICIA A	R	10/06/2017	95.77
773 MUY PIZZA TEJAS	R	10/06/2017	400.00
774 OBREGON, MANUEL ANTONIO	R	10/06/2017	105.72
775 OLVERA JR, JOSE INDALECIO	R	10/06/2017	141.08
776 ORTIZ, JOSEPHINE E	R	10/06/2017	68.43
777 PAYNE, NOE G	R	10/06/2017	13.21
778 PENA, VERONICA	R	10/06/2017	60.29
779 RAMIREZ-BRIDGES, MARIA DE LA L	R	10/06/2017	47.94
780 RAMON, REGINALDO L	R	10/06/2017	88.28
781 RODRIGUEZ, GENEVIEVE	R	10/06/2017	80.68
782 RODRIGUEZ, MARISOL VILLA	R	10/06/2017	29.64
783 ROSALES, ISELA	R	10/06/2017	4.82
784 SANCHEZ, DINA YADIRA	R	10/06/2017	40.13

785 SAUCEDA, SONIA T	R	10/06/2017	102.72
786 SUTTON, CARMEN	R	10/06/2017	400.00
787 TURNER, CYNTHIA	R	10/06/2017	27.18
788 VALDEZ, RODOLFO V	R	10/06/2017	25.73
789 VALDEZ, YANAKANY	R	10/06/2017	12.52
790 VEYLUPEK, TERESA LYNN	R	10/06/2017	3.21
791 WAL-MART BUSINESS	C	10/06/2017	0.00
792 WAL-MART BUSINESS	C	10/06/2017	0.00
793 WAL-MART BUSINESS	C	10/06/2017	0.00
794 WAL-MART BUSINESS	C	10/06/2017	0.00
795 WAL-MART BUSINESS	R	10/06/2017	2,097.48
796 HOLIDAY INN EXPRESS HOTEL & SU	R	10/05/2017	1,129.65
797 CINCINNATI LIFE INSURANCE CO.	R	10/06/2017	45.68
798 NEXT GENERATION ENROLLMENT, IN	R	10/06/2017	24.67
799 MORALES, ALDO CHRISTOPHER	R	10/06/2017	250.00
800 RISTOW, KASEY JEAN	R	10/09/2017	50.00
801 JIMENEZ, SERGIO	R	10/10/2017	426.93
802 LA QUINTA INN AND SUITES-BRIDG	R	10/10/2017	90.05
803 MUY PIZZA TEJAS	R	10/10/2017	277.89
804 RIOS, CARLOS HUMBERTO	R	10/11/2017	139.61
805 BEST WESTERN MARINA GRAND	R	10/13/2017	440.36
806 CARDENAS, OSCAR REYES	R	10/13/2017	435.00
807 CARDENAS, OSCAR REYES	R	10/13/2017	312.00
808 CARDENAS, OSCAR REYES	R	10/13/2017	846.00
809 DRURY INN	R	10/13/2017	105.21
810 DURHAM, COLLEEN CLAIRE	R	10/13/2017	694.00
811 EDUCATION SERVICE CENTER XIII	R	10/13/2017	1,050.00
812 ELIZONDO JR, RODOLFO	R	10/13/2017	642.80
813 ESQUIVEL, JOSE M	R	10/13/2017	164.25
814 FORESTER, WINNIE JEWEL	R	10/13/2017	166.92
815 GARZA, JORGE LUIS	R	10/13/2017	50.00
816 GARZA JR, ROBERT	C	10/13/2017	0.00
817 GARZA JR, ROBERT	R	10/13/2017	560.72
818 GONZALEZ, ROGELIO	R	10/13/2017	277.25
819 HERNANDEZ, SANDRA	R	10/13/2017	138.85
820 JIMENEZ, SERGIO	R	10/13/2017	53.08
821 LOPEZ, KAYLA DANIELLE	R	10/13/2017	254.80
822 LOPEZ, KAYLA DANIELLE	R	10/13/2017	682.40
823 LUBY'S FUDDRUCKERS RESTAURANTS	R	10/13/2017	205.80
824 LUBY'S FUDDRUCKERS RESTAURANTS	R	10/13/2017	1,021.80
825 MARRIOTT COURTYARD	R	10/13/2017	402.00
826 MAX A. MANDEL MUNICIPAL GOLF C	R	10/13/2017	150.00
827 MC DONALD'S	R	10/13/2017	909.48
828 MCALLEN COURTYARD MARRIOTT	R	10/13/2017	819.68
829 MCCREA, JONTE	R	10/13/2017	663.00
830 MUSQUIZ, MUNYLDA	R	10/13/2017	40.86
831 NORTH EAST ISD	R	10/13/2017	200.00

832 PEREZ, JOSE F	R	10/13/2017	164.25
833 RIO GRANDE VALLEY GOLF COACHES	R	10/13/2017	280.00
834 RIOS, RICARDO	R	10/13/2017	6,028.00
835 SHAFER, ROSARIO	R	10/13/2017	233.00
836 SMITH, RICKY D	R	10/13/2017	164.25
837 SMITH, RICKY D	R	10/13/2017	164.25
838 SOTO, MARISA LILIANA	R	10/13/2017	804.80
839 SPRINGHILL SUITES	R	10/13/2017	301.32
840 TAPEIT	R	10/13/2017	375.00
841 TORRES, ALEJANDRA	R	10/13/2017	97.20
842 TORRES, RICARDO	R	10/13/2017	2,452.00
843 WHITEHEAD MEMORIAL MUSEUM	R	10/13/2017	32.00
844 N2Y	R	10/13/2017	6,906.50
845 NORTH, WAYNE	R	10/13/2017	104.50
846 PETTY CASH	R	10/13/2017	400.00
847 PROJECT LEAD THE WAY	R	10/13/2017	60.00
848 QUILL CORP.	R	10/13/2017	818.20
849 RADCOM ENTERPRISES	R	10/13/2017	132.50
850 RAPTOR ACCOUNTS RECEIVABLE	R	10/13/2017	500.00
851 RESOURCES FOR EDUCATORS	R	10/13/2017	354.00
852 ROADRUNNER CHARTERS, INC	C	10/13/2017	0.00
853 ROADRUNNER CHARTERS, INC	R	10/13/2017	14,440.00
854 RUSSELL HARDWARE	R	10/13/2017	177.15
855 SAV-A-LIFE SKILLS	R	10/13/2017	78.00
856 SCHOOL OUTFITTERS	R	10/13/2017	752.06
857 SCHOOL TECHNOLOGY ASSOCIATES,	R	10/13/2017	175.78
858 SECA, MARTIN	R	10/13/2017	997.00
859 SENTRY SECURITY SERVICE	C	10/13/2017	0.00
860 SENTRY SECURITY SERVICE	C	10/13/2017	0.00
861 SENTRY SECURITY SERVICE	C	10/13/2017	0.00
862 SENTRY SECURITY SERVICE	C	10/13/2017	0.00
863 SENTRY SECURITY SERVICE	C	10/13/2017	0.00
864 SENTRY SECURITY SERVICE	C	10/13/2017	0.00
865 SENTRY SECURITY SERVICE	C	10/13/2017	0.00
866 SENTRY SECURITY SERVICE	R	10/13/2017	1,909.00
867 SHELL/TEXACO	R	10/13/2017	109.84
868 SIGNS NOW OF DEL RIO, INC	R	10/13/2017	58.50
869 SOUTHWEST TEXAS JR COLLEGE	C	10/13/2017	0.00
870 SOUTHWEST TEXAS JR COLLEGE	R	10/13/2017	109,306.31
871 SPORTS ENDEAVORS, INC.	R	10/13/2017	552.24
872 STAPLES ADVANTAGE	R	10/13/2017	800.00
873 SUTHERLAND LUMBER-	R	10/13/2017	631.48
874 TENNIS OUTLET, INC.	R	10/13/2017	453.55
875 THE OFFICE PAL	R	10/13/2017	5,510.50
876 THOMPSON'S TIRE CENTER	R	10/13/2017	89.95
877 TIME WARNER CABLE	R	10/13/2017	65.79
878 TIME WARNER CABLE	C	10/13/2017	0.00

879	TIME WARNER CABLE	R	10/13/2017	6,450.51
880	VAL VERDE REGIONAL MEDICAL CTR	R	10/13/2017	228.97
881	VST SERVICES, LLC AND MAZON AS	R	10/13/2017	825.00
882	WAL-MART BUSINESS	C	10/13/2017	0.00
883	WAL-MART BUSINESS	C	10/13/2017	0.00
884	WAL-MART BUSINESS	C	10/13/2017	0.00
885	WAL-MART BUSINESS	R	10/13/2017	1,301.78
886	WELLS FARGO COMMERCIAL DISTRIB	R	10/13/2017	1,689.04
887	3 ACES & A JOKER SCREEN PRINTI	R	10/13/2017	696.00
888	ADAMS, ELIDA LYN	R	10/13/2017	93.89
889	BELOZ, MARY ROSE	R	10/13/2017	56.71
890	BSN SPORTS	R	10/13/2017	1,267.00
891	CARCASI, SCOT LAWRENCE	R	10/13/2017	259.53
892	CYPRIAN, ROBERT E	R	10/13/2017	84.00
893	EVANS, AMANDA LEIGH	C	10/13/2017	0.00
894	EVANS, AMANDA LEIGH	R	10/13/2017	145.09
895	GOMEZ, AIDA VICTORIA	R	10/13/2017	53.34
896	GONZALEZ, VELMA P	R	10/13/2017	31.03
897	GROTH MUSIC COMPANY	R	10/13/2017	219.45
898	GURLEY, JACQUELINE SUSAN	R	10/13/2017	57.94
899	HOME DEPOT	R	10/13/2017	191.64
900	JE'S MUSIC AND LEARNING CENTER	R	10/13/2017	740.02
901	JOSE NAVARRO	R	10/13/2017	50.99
902	MARTINEZ, KIMBERLY	R	10/13/2017	97.91
903	MARTINEZ, LETICIA ROSE	R	10/13/2017	76.24
904	MARTINEZ, LORENA CALDERON	R	10/13/2017	130.65
905	MUY PIZZA TEJAS	R	10/13/2017	184.00
906	MUY PIZZA TEJAS	R	10/13/2017	62.91
907	NAVARRO, MANUEL	R	10/13/2017	5.35
908	ORTIZ, RAMIRO	C	10/13/2017	0.00
909	ORTIZ, RAMIRO	R	10/13/2017	107.54
910	RAMIREZ-BRIDGES, MARIA DE LA L	R	10/13/2017	169.70
911	RAMON, ROLANDO V	C	10/13/2017	0.00
912	RAMON, ROLANDO V	R	10/13/2017	425.33
913	RODRIGUEZ, SILVIA NARVAEZ	R	10/13/2017	28.68
914	RUIZ, ALMA LETICIA	R	10/13/2017	23.49
915	SANTELLANES, JERRIKA	R	10/13/2017	19.58
916	SMITH, RICKY D	R	10/13/2017	50.88
917	SONIC DRIVE INN	R	10/13/2017	100.00
918	TORRALBA, LISEE	R	10/13/2017	60.46
919	WAL-MART BUSINESS	R	10/13/2017	82.42
920	AGUIRRE, NORMA	R	10/13/2017	30.25
921	ALERT SERVICES, INC.	R	10/13/2017	872.90
922	AMISTAD SNACKS VENDING & COFFE	R	10/13/2017	136.00
923	AT&T MOBILITY	R	10/13/2017	432.51
924	BALL, MARIA A	R	10/13/2017	525.00
925	BEATRIZ MUNOZ	R	10/13/2017	7.50

926 BSN SPORTS	R	10/13/2017	3,566.00
927 CANNON GRAPHICS	R	10/13/2017	1,934.15
928 CAUDLE, LINDY	R	10/13/2017	120.00
929 CHICK-FIL-A DEL RIO FSR	R	10/13/2017	100.00
930 CINEMARK 8	R	10/13/2017	100.00
931 CINTAS CORPORATION NO.2	C	10/13/2017	0.00
932 CINTAS CORPORATION NO.2	C	10/13/2017	0.00
933 CINTAS CORPORATION NO.2	C	10/13/2017	0.00
934 CINTAS CORPORATION NO.2	C	10/13/2017	0.00
935 CINTAS CORPORATION NO.2	C	10/13/2017	0.00
936 CINTAS CORPORATION NO.2	R	10/13/2017	654.51
937 CITY OF DEL RIO	C	10/13/2017	0.00
938 CITY OF DEL RIO	C	10/13/2017	0.00
939 CITY OF DEL RIO	R	10/13/2017	18,783.54
940 CITY OF DEL RIO WATER	R	10/13/2017	5,972.80
941 CPL RETAIL ENERGY	R	10/13/2017	158.83
942 DATA RECOGNITION CORPORATION	R	10/13/2017	4,297.21
943 DEL RIO WELDERS EQUIPMENT	R	10/13/2017	98.45
944 DEL RIO WELDERS EQUIPMENT	R	10/13/2017	26.85
945 DEL RIO WELDERS EQUIPMENT	R	10/13/2017	694.60
946 DURAN, JACINTO	R	10/13/2017	80.00
947 EDUCATION SERVICE CENTER X	R	10/13/2017	375.00
948 ETA HAND2MIND	R	10/13/2017	226.98
949 FIRST TO THE FINISH	R	10/13/2017	126.99
950 FUN EXPRESS INC	R	10/13/2017	435.96
951 GALLAGHER BENEFIT SERVICES, IN	R	10/13/2017	1,900.00
952 GARCIA JR, JUAN J	R	10/13/2017	80.00
953 GUERRERO, LISA	R	10/13/2017	1,577.49
954 GUZMAN, CHRISTINA A	R	10/13/2017	850.00
955 HOME DEPOT	R	10/13/2017	228.02
956 HOME DEPOT	R	10/13/2017	1,719.84
957 HOME DEPOT	R	10/13/2017	572.68
958 HOME DEPOT	R	10/13/2017	939.86
959 INSCO DIST INC	R	10/13/2017	4,212.64
960 JEAN'S RESTAURANT SUPPLY	R	10/13/2017	94.18
961 JUVENTINO CIRILO JR.	R	10/13/2017	80.00
962 KERRVILLE BUS COMPANY/	C	10/13/2017	0.00
963 KERRVILLE BUS COMPANY/	C	10/13/2017	0.00
964 KERRVILLE BUS COMPANY/	R	10/13/2017	14,338.60
965 KIDS ZONE PRESCHOOL & YOUTH CE	R	10/13/2017	2,010.50
966 KIDS CONNECTION	R	10/13/2017	1,606.50
967 KISSLING ARCHITECTURE INC	R	10/13/2017	48,730.28
968 LAKESHORE LEARNING MATERIALS	R	10/13/2017	1,073.02
969 LOCAL MAINTENANCE FUND	R	10/13/2017	5.53
970 LONGHORN BUS SALES	C	10/13/2017	0.00
971 LONGHORN BUS SALES	R	10/13/2017	3,897.01
972 LS WATER, LLC.	C	10/13/2017	0.00

973 LS WATER, LLC.	R	10/13/2017	132.16
974 MAGDALENO, GLORIA	R	10/13/2017	85.00
975 MARIA RODRIGUEZ	R	10/13/2017	159.90
976 MATERA PAPER	C	10/13/2017	0.00
977 MATERA PAPER	R	10/13/2017	3,012.72
978 MILLER UNIFORMS & EMBLEMS INC	C	10/13/2017	0.00
979 MILLER UNIFORMS & EMBLEMS INC	R	10/13/2017	111.77
980 MNJ TECHNOLOGIES DIRECT, INC.	R	10/13/2017	2,419.35
981 MOLLIE TOWER	R	10/13/2017	379.98
982 PEREZ, JAIME	R	10/13/2017	80.00
983 PEREZ, SANDRA P	R	10/13/2017	80.00
984 RAINBOW PIZZA LLC	R	10/13/2017	113.82
985 RAMON, CYNTHIA	R	10/13/2017	24.75
986 CINCINNATI LIFE INSURANCE CO.	R	10/13/2017	2,928.08
987 GENWORTH LIFE INSURANCE COMPAN	R	10/13/2017	66.38
988 AFLAC	R	10/13/2017	1,403.82
989 AMERICAN FIDELITY ASSURANCE CO	R	10/13/2017	650.68
990 DEL RIO AFT	R	10/13/2017	1,863.36
991 ASSOC OF TEXAS PROFESSIONAL	R	10/13/2017	1,111.22
992 BANNER LIFE INS. CO.	R	10/13/2017	30.00
993 CINCINNATI LIFE INSURANCE CO.	R	10/13/2017	378.43
994 DEL RIO VV UNITED WAY	R	10/13/2017	91.17
995 FCSTAT	R	10/13/2017	25.75
996 INTERNAL REVENUE SERVICE	R	10/13/2017	200.00
997 INTERNAL REVENUE SERVICE	R	10/13/2017	130.39
998 LEGALSHIELD	R	10/13/2017	397.96
999 LIBERTY MUTUAL INSURANCE GROUP	R	10/13/2017	361.94
1000 NATIONAL FAMILY CARE	R	10/13/2017	17.95
1001 NEW YORK LIFE INS	R	10/13/2017	810.25
1002 NTA LIFE BUSINESS SERVICES GRO	R	10/13/2017	32.05
1003 PETTY CASH	R	10/13/2017	466.00
1004 T C T A	R	10/13/2017	708.25
1005 TEXAS LIFE INSURANCE COMPANY	R	10/13/2017	22,497.90
1006 TEXAS TEACHERS	R	10/13/2017	1,410.00
1007 TEXAS STATE TEACHERS ASSOC.	R	10/13/2017	1,747.30
1008 TGSL CORP.	R	10/13/2017	2,802.29
1009 TIVA	R	10/13/2017	37.08
1010 U.S.DEPARTMENT OF EDUCATION	R	10/13/2017	211.83
1011 WI SCTF	R	10/13/2017	125.00
1012 VALDEZ, YANAKANY	R	10/13/2017	250.00
1013 VAL VERDE REGIONAL MEDICAL CTR	R	10/16/2017	62,480.00
1014 LA QUINTA	R	10/16/2017	85.32
1015 SANTILLAN, ENRIQUE	R	10/16/2017	464.00
1016 SMITH, RICKY D	R	10/16/2017	134.97
1017 GARCIA, ARTURO	V	10/18/2017	(245.92)
1017 GARCIA, ARTURO	R	10/18/2017	245.92
1018 MICROTEL INNS & SUITES	R	10/18/2017	64.20

1019 GARCIA, ARTURO	R	10/18/2017	245.92
1020 ACCU-TECH CORPORATION	V	10/23/2017	(300.00)
1020 ACCU-TECH CORPORATION	R	10/20/2017	300.00
1021 AGILE MIND ED. HOLDINGS, INC.	R	10/20/2017	2,850.00
1022 AGUIRRE, NORMA	R	10/20/2017	88.00
1023 AHI ENTERPRISES, LLC	R	10/20/2017	632.40
1024 ALERT SERVICES, INC.	C	10/20/2017	0.00
1025 ALERT SERVICES, INC.	R	10/20/2017	739.00
1026 ALERT SERVICES, INC.	R	10/20/2017	675.00
1027 ALPHACARD	C	10/20/2017	0.00
1028 ALPHACARD	R	10/20/2017	198.90
1029 AMERICAN WELDING SOCIETY, INC.	R	10/20/2017	424.60
1030 AMISTAD HEATING &	C	10/20/2017	0.00
1031 AMISTAD HEATING &	R	10/20/2017	2,097.25
1032 ANTU, KRYSTAL DENISE	R	10/20/2017	300.00
1033 ARGUINDEGUIL OIL CO II, LTD	R	10/20/2017	13,774.48
1034 ASCEND FAMILY AND WELLNESS CAR	R	10/20/2017	1,080.00
1035 ASW ENTERPRISES LLC	R	10/20/2017	134.50
1036 BALL, MARIA A	R	10/20/2017	637.50
1037 BANQUETES RODRIGUEZ	R	10/20/2017	715.50
1038 BECKWITH ELECTRONIC ENGINEER C	R	10/20/2017	1,179.00
1039 BOSWORTH PAPERS	R	10/20/2017	19,530.00
1040 BOWLIN'S TEN MINUTE OIL CHANGE	R	10/20/2017	42.95
1041 BSN SPORTS	R	10/20/2017	920.00
1042 CHILD PLUS SOFTWARE	R	10/20/2017	3,700.00
1043 CINTAS CORPORATION NO.2	C	10/20/2017	0.00
1044 CINTAS CORPORATION NO.2	C	10/20/2017	0.00
1045 CINTAS CORPORATION NO.2	C	10/20/2017	0.00
1046 CINTAS CORPORATION NO.2	C	10/20/2017	0.00
1047 CINTAS CORPORATION NO.2	C	10/20/2017	0.00
1048 CINTAS CORPORATION NO.2	R	10/20/2017	471.54
1049 CITY OF DEL RIO GAS	R	10/20/2017	41.75
1050 CITY OF DEL RIO WATER	C	10/20/2017	0.00
1051 CITY OF DEL RIO WATER	C	10/20/2017	0.00
1052 CITY OF DEL RIO WATER	R	10/20/2017	50,810.10
1053 CRISIS PREVENTION INSTITUTE	R	10/20/2017	1,602.50
1054 E COLORS IN EDUCATION INC	R	10/20/2017	1,727.60
1055 FERNANDEZ, SARAH DANIELLE	R	10/20/2017	212.20
1056 FUN EXPRESS INC	R	10/20/2017	431.07
1057 GARCIA JR, JUAN J	R	10/20/2017	80.00
1058 GLOBAL KNOWLEDGE TRAINING LLC	R	10/20/2017	2,850.00
1059 GOPHER SPORT	R	10/20/2017	4,527.95
1060 GREG MONTALVO	R	10/20/2017	50.00
1061 GULF COAST PAPER CO.	R	10/20/2017	1,820.00
1062 HERNANDEZ, DAVID	R	10/20/2017	115.00
1063 HOME DEPOT	R	10/20/2017	290.85
1064 HOME DEPOT	C	10/20/2017	0.00

1065 HOME DEPOT	C	10/20/2017	0.00
1066 HOME DEPOT	C	10/20/2017	0.00
1067 HOME DEPOT	R	10/20/2017	4,327.33
1068 HOME DEPOT	R	10/20/2017	3,058.20
1069 HOME DEPOT	R	10/20/2017	171.69
1070 HOME ELEVATOR OF TEXAS	R	10/20/2017	365.00
1071 HOPPER'S SOFT WATER SERVICE LL	R	10/20/2017	780.00
1072 INSCO DIST INC	C	10/20/2017	0.00
1073 INSCO DIST INC	C	10/20/2017	0.00
1074 INSCO DIST INC	C	10/20/2017	0.00
1075 INSCO DIST INC	C	10/20/2017	0.00
1076 INSCO DIST INC	R	10/20/2017	8,013.11
1077 INSCO DIST INC	R	10/20/2017	300.40
1078 INTEGRATED SYSTEMS CORPORATION	R	10/20/2017	1,734.00
1079 JONES & BARTLETT LEARNING, LLC	R	10/20/2017	2,058.19
1080 JV PAINTING	R	10/20/2017	25,950.00
1081 KAPLAN EARLY LEARNING CO.	R	10/20/2017	1,212.80
1082 KERRVILLE BUS COMPANY/	C	10/20/2017	0.00
1083 KERRVILLE BUS COMPANY/	C	10/20/2017	0.00
1084 KERRVILLE BUS COMPANY/	R	10/20/2017	15,862.50
1085 KNEESKERN, PAUL	R	10/20/2017	50.00
1086 KWMC	C	10/20/2017	0.00
1087 KWMC	R	10/20/2017	675.00
1088 LASERLINK INTERNATIONAL, INC.	R	10/20/2017	470.00
1089 LEAK, KYLE D	R	10/20/2017	80.00
1090 LOCAL MAINTENANCE FUND	R	10/20/2017	1.61
1091 LOCAL MAINTENANCE FUND	R	10/20/2017	155.94
1092 LOCAL MAINTENANCE FUND	C	10/20/2017	0.00
1093 LOCAL MAINTENANCE FUND	R	10/20/2017	14,223.45
1094 LOCAL MAINTENANCE FUND	R	10/20/2017	2,485.07
1095 LOCAL MAINTENANCE FUND	R	10/20/2017	5,068.59
1096 LONE STAR LEARNING	R	10/20/2017	1,041.60
1097 M & A TECHNOLOGY	R	10/20/2017	3,942.08
1098 MAGDALENO, GLORIA	R	10/20/2017	85.00
1099 MAGDALENO, JESSICA	R	10/20/2017	85.00
1100 MARTINEZ, CARLOS	R	10/20/2017	130.00
1101 MARTINEZ, CESAR JESUS	R	10/20/2017	80.00
1102 MARTINEZ, GABRIEL M	R	10/20/2017	22.00
1103 MATERA PAPER	C	10/20/2017	0.00
1104 MATERA PAPER	R	10/20/2017	25,262.70
1105 MAYFIELD PAPER COMPANY	R	10/20/2017	9,857.23
1106 MENTORING MINDS	R	10/20/2017	192.12
1107 MISSION GOLF CARS AND INDUSTRI	R	10/20/2017	1,007.93
1108 MNJ TECHNOLOGIES DIRECT, INC.	R	10/20/2017	433.80
1109 MOLLIE TOWER	R	10/20/2017	189.99
1110 MUSIC IN MOTION	R	10/20/2017	62.35
1111 QUIJANO, MONICA	R	10/20/2017	195.68

1112 RAMON, CYNTHIA	R	10/20/2017	49.50
1113 SANCHEZ, RENE A.	R	10/20/2017	50.00
1114 ALDACO, AMANDA RENEE	R	10/20/2017	59.39
1115 ATRIUM INN, INC	R	10/20/2017	866.60
1116 BOWMAN, JOSHUA KALEB	R	10/20/2017	478.00
1117 CARDENAS, MARTIN	R	10/20/2017	979.00
1118 CARDENAS, OSCAR REYES	R	10/20/2017	586.00
1119 CISNEROS TRAINING GROUP	R	10/20/2017	325.00
1120 COMFORT SUITES	R	10/20/2017	1,831.06
1121 COURTYARD BY MARRIOTT	R	10/20/2017	823.98
1122 ELIZONDO JR, RODOLFO	R	10/20/2017	642.80
1123 FLORES, ALBERT ALEXANDRO	R	10/20/2017	469.25
1124 GALLEGOS, STACEY-ANNE WARNELL	R	10/20/2017	969.00
1125 GALLEGOS, STACEY-ANNE WARNELL	R	10/20/2017	440.40
1126 GONZALES, OFELIA	R	10/20/2017	97.00
1127 GUANAJUATO, JESSICA	R	10/20/2017	856.00
1128 HUERTA, RAEMA ELIZABETH	R	10/20/2017	97.00
1129 LA QUINTA INN	R	10/20/2017	229.25
1130 LA QUINTA INN AND SUITES CORPU	R	10/20/2017	129.71
1131 MARSHALL HIGH SCHOOL	R	10/20/2017	560.00
1132 MC DONALD'S RESTAURANT	R	10/20/2017	1,315.32
1133 PEREZ, VICKY ANN	R	10/20/2017	1,992.00
1134 RAMIREZ, SYLVIA	R	10/20/2017	97.00
1135 SALAZAR JR, JOSE LUIS	R	10/20/2017	97.00
1136 SANTILLAN, ENRIQUE	R	10/20/2017	616.00
1136 SANTILLAN, ENRIQUE	V	10/19/2017	(616.00)
1137 SCIENCE TEACHERS ASSOC. OF TX.	R	10/20/2017	202.00
1138 SMITH, RICKY D	R	10/20/2017	398.72
1139 STAYBRIDGE SUITES AUSTIN NORTH	R	10/20/2017	1,658.86
1140 TEXAS ASSOCIATION OF SOCCER COA	R	10/20/2017	165.00
1141 TEXAS A & M UNIVERSITY	R	10/20/2017	280.00
1142 TMEA REGION 11 VOCAL DIVISION	R	10/20/2017	480.00
1143 TREVINO, AURA M	R	10/20/2017	92.80
1144 TREVINO, AURA M	V	10/19/2017	(286.00)
1144 TREVINO, AURA M	R	10/20/2017	286.00
1145 WYNDHAM SAN ANTONIO RIVERWALK	R	10/20/2017	411.99
1146 N2Y	R	10/20/2017	2,128.14
1147 ON THE SPOT PRINTING SOLUTIONS	R	10/20/2017	957.60
1148 PEARSON EDUCATION, INC.	R	10/20/2017	309.23
1149 PETTY CASH	R	10/20/2017	87.00
1150 PRO AUTO	C	10/20/2017	0.00
1151 PRO AUTO	C	10/20/2017	0.00
1152 PRO AUTO	C	10/20/2017	0.00
1153 PRO AUTO	C	10/20/2017	0.00
1154 PRO AUTO	C	10/20/2017	0.00
1155 PRO AUTO	R	10/20/2017	2,963.95
1156 PYRAMID SCHOOL PRODUCTS	C	10/20/2017	0.00

1157 PYRAMID SCHOOL PRODUCTS	R	10/20/2017	27,939.35
1158 RAPTOR ACCOUNTS RECEIVABLE	R	10/20/2017	1,209.75
1159 RIDDELL ALL AMERICAN	R	10/20/2017	6,286.25
1160 SCHOOL SPECIALTY	R	10/20/2017	1,195.00
1161 SENTRY SECURITY SERVICE	C	10/20/2017	0.00
1162 SENTRY SECURITY SERVICE	C	10/20/2017	0.00
1163 SENTRY SECURITY SERVICE	R	10/20/2017	627.00
1164 SHI GOVERNMENT SOLUTIONS	R	10/20/2017	210.10
1165 SIGNS NOW OF DEL RIO, INC	R	10/20/2017	608.00
1166 SIRCHIE	R	10/20/2017	105.41
1167 SKYLINE EMBROIDERY	R	10/20/2017	928.00
1168 SOS COMPANIES	C	10/20/2017	0.00
1169 SOS COMPANIES	R	10/20/2017	2,685.00
1170 SPECTRUM TECHNOLOGIES INC-DO N	R	10/20/2017	167.38
1171 STAPLES ADVANTAGE	C	10/20/2017	0.00
1172 STAPLES ADVANTAGE	C	10/20/2017	0.00
1173 STAPLES ADVANTAGE	C	10/20/2017	0.00
1174 STAPLES ADVANTAGE	R	10/20/2017	4,383.46
1175 SCHOOL CHECK IN	R	10/20/2017	374.00
1176 TENNIS OUTLET, INC.	R	10/20/2017	1,240.00
1177 THE OFFICE PAL	R	10/20/2017	174.70
1178 THE PEOPLE'S CLINIC	C	10/20/2017	0.00
1179 THE PEOPLE'S CLINIC	C	10/20/2017	0.00
1180 THE PEOPLE'S CLINIC	R	10/20/2017	690.00
1181 TIME WARNER CABLE INC	R	10/20/2017	11,600.00
1182 U-HAUL CORP. ACCOUNTS	R	10/20/2017	1,724.50
1183 VALERO MARKETING & SUPPLY CO	C	10/20/2017	0.00
1184 VALERO MARKETING & SUPPLY CO	R	10/20/2017	556.81
1185 VERIZON BUSINESS	C	10/20/2017	0.00
1186 VERIZON BUSINESS	R	10/20/2017	1,314.43
1187 WAL-MART BUSINESS	C	10/20/2017	0.00
1188 WAL-MART BUSINESS	C	10/20/2017	0.00
1189 WAL-MART BUSINESS	C	10/20/2017	0.00
1190 WAL-MART BUSINESS	C	10/20/2017	0.00
1191 WAL-MART BUSINESS	R	10/20/2017	1,640.54
1192 WELLS FARGO COMMERCIAL DISTRIB	C	10/20/2017	0.00
1193 WELLS FARGO COMMERCIAL DISTRIB	R	10/20/2017	11,444.91
1194 ALMAGUER, CAROLINA	R	10/20/2017	16.59
1195 AMISTAD SNACKS VENDING & COFFE	R	10/20/2017	544.30
1196 BARRERA, EDNA CECILIA	R	10/20/2017	36.38
1197 BRISENO, DORA ELIA	R	10/20/2017	154.08
1198 BSN SPORTS	R	10/20/2017	3,064.00
1199 CARDENAS, AMIE NICOLE	R	10/20/2017	125.30
1200 CORBELL, LINDA ANN	R	10/20/2017	400.00
1201 CORTEZ III, ADAN	R	10/20/2017	600.00
1202 DANCEWEAR SOLUTIONS	R	10/20/2017	1,469.97
1203 DEL RIO PRINTING	R	10/20/2017	75.00

1204 DELGADO, JESSICA	R	10/20/2017	75.00
1205 FALCON, BETTY	R	10/20/2017	4.28
1206 GALLEGOS, STACEY-ANNE WARNELL	R	10/20/2017	29.10
1207 JULIO'S CHIPS	R	10/20/2017	25.00
1208 MUSIC THEATRE INTL.	R	10/20/2017	400.00
1209 MUY PIZZA TEJAS	R	10/20/2017	300.00
1210 MUY PIZZA TEJAS	R	10/20/2017	200.00
1211 PADILLA, MICHELLE	R	10/20/2017	600.00
1212 REYNA, ROBERTO BALTESAR	R	10/20/2017	108.13
1213 SANDOVAL, MARIA SANTA	R	10/20/2017	38.52
1214 SAUCEDA, SONIA T	R	10/20/2017	169.60
1215 TREVINO, AURA M	R	10/20/2017	79.13
1216 WAL-MART BUSINESS	C	10/20/2017	0.00
1217 WAL-MART BUSINESS	R	10/20/2017	588.24
1218 INTERNATIONAL MARINE FISH INC	R	10/20/2017	538.00
1219 JOSTEN'S	R	10/20/2017	430.97
1220 TREVINO, AURA M	R	10/20/2017	203.00
1221 SANTILLAN, ENRIQUE	R	10/19/2017	616.00
1222 SANDATE, LAURA JEAN	R	10/20/2017	189.93
1223 SANTILLAN, ENRIQUE	R	10/20/2017	616.00
1224 CHICK-FIL-A DEL RIO FSR	R	10/24/2017	52.50
1225 CHAPA'S BAKERY	R	10/24/2017	24.00
1226 OVERFELT, JOSHUA DOUGLASS	R	10/24/2017	82.09
1227 LITTLE CAESARS	R	10/25/2017	100.00
1228 RIOS, CARLOS HUMBERTO	R	10/25/2017	72.91
1229 AMERICAN CLASSIC MUSIC FESTIVA	R	10/27/2017	100.00
1230 AMERICAN PASSENGER TRAVEL	R	10/27/2017	1,574.00
1231 CARDENAS, LAUREN MICHELLE	R	10/27/2017	309.71
1232 CARDENAS, OSCAR REYES	R	10/27/2017	636.00
1233 CHAVIRA, ROBERTO R	R	10/27/2017	82.07
1234 ESPARZA, LUIS MIGUEL	R	10/27/2017	956.00
1235 ESPINOZA, DAWNIE JANELLE	R	10/27/2017	269.00
1236 F.I.R.S.T.	C	10/27/2017	0.00
1237 F.I.R.S.T.	R	10/27/2017	1,350.00
1238 FAZ, ROCIO	C	10/27/2017	0.00
1239 FAZ, ROCIO	C	10/27/2017	0.00
1240 FAZ, ROCIO	R	10/27/2017	640.00
1241 FERNANDEZ-CONTRERAS, NYDIA ELD	R	10/27/2017	189.93
1242 GARCIA, AIDEE G	R	10/27/2017	415.97
1243 HAMPTON INN & SUITES AUSTIN @	R	10/27/2017	159.14
1244 HAYNES, AMY N	R	10/27/2017	98.31
1245 JOST, CHRISTOPHER TODD	R	10/27/2017	752.00
1246 LOPEZ, KAYLA DANIELLE	R	10/27/2017	672.40
1247 LOPEZ, KAYLA DANIELLE	R	10/27/2017	272.80
1248 MARRIOTT AUSTIN NORTH	R	10/27/2017	209.28
1249 MARTINEZ, ERNESTO	R	10/27/2017	189.93
1250 MARTINEZ, VANESSA LYNN	R	10/27/2017	616.79

1251 MCALLEN COURTYARD MARRIOTT	R	10/27/2017	614.76
1252 MEZA, RAMON	R	10/27/2017	66.12
1253 MUY PIZZA TEJAS	R	10/27/2017	630.75
1254 NIETO JR, JOSE LUIS	R	10/27/2017	598.00
1255 PINEDA HOTELS-NASA LLC	R	10/27/2017	219.29
1256 RIOS, CARLOS HUMBERTO	R	10/27/2017	189.93
1257 SMITH, MICHELE MARIE	R	10/27/2017	166.92
1258 SMITH, RICKY D	R	10/27/2017	164.25
1259 TAEA HEADQUARTERS	R	10/27/2017	170.00
1260 TEXAS ASSOCIATION OF SOCCER COA	R	10/27/2017	165.00
1261 TIERRA SANTA GOLF CLUB	R	10/27/2017	300.00
1262 TMEA REGION XI ORCHESTRA	R	10/27/2017	240.00
1263 TORRES, ALEJANDRA	R	10/27/2017	143.20
1264 TORRES, RICARDO	R	10/27/2017	2,245.00
1265 TREVINO, AURA M	R	10/27/2017	694.00
1266 WHATABURGER	R	10/27/2017	895.37
1267 WHATABURGER	R	10/27/2017	228.88
1268 AGUIRRE, NORMA	C	10/27/2017	0.00
1269 AGUIRRE, NORMA	R	10/27/2017	134.75
1270 AHI ENTERPRISES, LLC	R	10/27/2017	839.52
1271 ALPHACARD	R	10/27/2017	348.00
1272 AMISTAD HEATING &	R	10/27/2017	180.00
1273 AMISTAD SNACKS VENDING & COFFE	R	10/27/2017	227.00
1274 B & H PHOTO	C	10/27/2017	0.00
1275 B & H PHOTO	R	10/27/2017	9,892.20
1276 BALL, MARIA A	R	10/27/2017	625.00
1277 BALLI, JORDAN CARLOS	R	10/27/2017	100.00
1278 BARNES & NOBLE #2685	R	10/27/2017	179.39
1279 BAUDVILLE	R	10/27/2017	396.07
1280 BEATRIZ MUNOZ	R	10/27/2017	7.50
1281 BEATRIZ MUNOZ	R	10/27/2017	7.50
1282 BEATRIZ MUNOZ	R	10/27/2017	7.50
1283 BEATRIZ MUNOZ	R	10/27/2017	7.50
1284 BEATRIZ MUNOZ	R	10/27/2017	7.50
1285 BEATRIZ MUNOZ	R	10/27/2017	7.50
1286 BEYOND TECHNOLOGY, INC	R	10/27/2017	2,086.70
1287 CANNON GRAPHICS	R	10/27/2017	1,043.17
1288 CHAPA'S BAKERY	R	10/27/2017	30.00
1289 CINTAS CORPORATION NO.2	C	10/27/2017	0.00
1290 CINTAS CORPORATION NO.2	C	10/27/2017	0.00
1291 CINTAS CORPORATION NO.2	C	10/27/2017	0.00
1292 CINTAS CORPORATION NO.2	R	10/27/2017	353.84
1293 CITY OF DEL RIO WATER	C	10/27/2017	0.00
1294 CITY OF DEL RIO WATER	R	10/27/2017	2,771.28
1295 CORNISH MEDICAL ELECTRONICS CO	R	10/27/2017	795.20
1296 CPL RETAIL ENERGY	R	10/27/2017	28.58
1297 CPL RETAIL ENERGY	R	10/27/2017	54.24

1298 CREATIVE SOLUTIONS	R	10/27/2017	806.03
1299 DE LAGE LANDEN PUBLIC FINANCE	C	10/27/2017	0.00
1300 DE LAGE LANDEN PUBLIC FINANCE	C	10/27/2017	0.00
1301 DE LAGE LANDEN PUBLIC FINANCE	C	10/27/2017	0.00
1302 DE LAGE LANDEN PUBLIC FINANCE	R	10/27/2017	21,356.25
1303 DE LAGE LANDEN FINANCIAL SERVI	R	10/27/2017	365.00
1304 DE VALK, JODY	R	10/27/2017	100.00
1305 ETA HAND2MIND	R	10/27/2017	4,502.48
1306 FED-EX	R	10/27/2017	32.72
1307 FOOD SERVICE CATERING	R	10/27/2017	239.00
1308 FOWLER, MARY	R	10/27/2017	196.75
1309 FREY SCIENTIFIC	R	10/27/2017	2,146.84
1310 GARCIA, AIDEE G	R	10/27/2017	547.97
1311 GARCIA JR, JUAN J	R	10/27/2017	90.00
1312 GARZA, ROWLAND	R	10/27/2017	44.00
1313 GATTI'S PIZZA	R	10/27/2017	487.50
1314 ACCO BRANDS USE LLC (GBC)	R	10/27/2017	510.69
1315 GOMEZ, GUILLERMO	C	10/27/2017	0.00
1316 GOMEZ, GUILLERMO	R	10/27/2017	236.50
1317 GREG MONTALVO	R	10/27/2017	89.00
1318 HAPPY BALLOONS	R	10/27/2017	45.96
1319 HEXCO ACADEMIC EDUCATION	R	10/27/2017	937.86
1320 HOME DEPOT	R	10/27/2017	149.00
1321 HOME DEPOT	R	10/27/2017	469.22
1322 HOME DEPOT	R	10/27/2017	114.95
1323 HOME DEPOT	R	10/27/2017	564.06
1324 HOME DEPOT	R	10/27/2017	202.37
1325 HOME DEPOT	R	10/27/2017	33.86
1326 INSCO DIST INC	R	10/27/2017	1,018.11
1327 INTEGRATED SYSTEMS CORPORATION	R	10/27/2017	2,028.00
1328 INTEGRATED SYSTEMS CORPORATION	R	10/27/2017	2,028.00
1329 J. W. PEPPER & SON, INC.	R	10/27/2017	156.78
1330 JE'S MUSIC AND LEARNING CENTER	R	10/27/2017	69.93
1331 JV PAINTING	R	10/27/2017	1,071.00
1332 KAPLAN EARLY LEARNING CO.	R	10/27/2017	2,950.00
1333 KERRVILLE BUS COMPANY/	R	10/27/2017	5,569.20
1334 KNEESKERN, PAUL	R	10/27/2017	50.00
1335 LAKESHORE LEARNING MATERIALS	R	10/27/2017	577.59
1336 LEAK, KYLE D	R	10/27/2017	90.00
1337 LOCAL MAINTENANCE FUND	R	10/27/2017	1.82
1338 LOCAL MAINTENANCE FUND	R	10/27/2017	7.36
1339 LONE STAR LEARNING	R	10/27/2017	1,837.92
1340 LS WATER, LLC.	R	10/27/2017	52.91
1341 M & A TECHNOLOGY	R	10/27/2017	365.60
1342 MARIA RODRIGUEZ	R	10/27/2017	100.00
1343 MARIN, LYDIA V.	R	10/27/2017	52.25
1344 MARTINEZ, CARLOS	R	10/27/2017	100.00

1345 MARTINEZ, CESAR JESUS	R	10/27/2017	90.00
1346 MARTINEZ, GABRIEL M	R	10/27/2017	24.75
1347 MARTINEZ, GILBERTO A	R	10/27/2017	44.00
1348 MATERA PAPER	R	10/27/2017	473.40
1349 MAYFIELD PAPER COMPANY	R	10/27/2017	839.70
1350 MNJ TECHNOLOGIES DIRECT, INC.	R	10/27/2017	716.72
1351 MOLLIE TOWER	R	10/27/2017	189.99
1352 OLIVAREZ, ROBERT	R	10/27/2017	257.31
1353 QUIJANO, MONICA	R	10/27/2017	100.00
1354 RAMON, CYNTHIA	R	10/27/2017	44.00
1355 REDDING, ROBERT L	R	10/27/2017	261.57
1356 SANCHEZ, RENE A.	R	10/27/2017	90.00
1357 SANTELLANES, JESSE L	R	10/27/2017	39.00
1358 SARTWELLE, JIM	R	10/27/2017	100.00
1359 VILLARREAL, JOSE RENE	R	10/27/2017	39.00
1360 WHITE, CHRIS	R	10/27/2017	100.00
1361 NASCO	R	10/27/2017	994.28
1362 NATIONAL K9 SECURITY	R	10/27/2017	925.00
1363 PETROLEUM TRADERS CORP.	R	10/27/2017	13,974.53
1364 QUILL CORP.	R	10/27/2017	2,600.00
1365 RADCOM ENTERPRISES	R	10/27/2017	1,399.00
1366 REALLY GOOD STUFF, INC	R	10/27/2017	1,917.56
1367 RELIANT ENERGY SOLUTIONS	C	10/27/2017	0.00
1368 RELIANT ENERGY SOLUTIONS	R	10/27/2017	162,430.43
1369 RELIANT ENERGY SOLUTIONS	R	10/27/2017	974.38
1370 SAFETY KLEEN	R	10/27/2017	142.82
1371 SEQUEL DATA SYSTEMS, INC.	R	10/27/2017	3,496.67
1372 SIGNS NOW OF DEL RIO, INC	R	10/27/2017	190.93
1373 SKYLINE EMBROIDERY	R	10/27/2017	525.00
1374 SNYDER, KENNETH	R	10/27/2017	319.70
1375 SPRINT	C	10/27/2017	0.00
1376 SPRINT	R	10/27/2017	784.12
1377 STAPLES ADVANTAGE	C	10/27/2017	0.00
1378 STAPLES ADVANTAGE	C	10/27/2017	0.00
1379 STAPLES ADVANTAGE	C	10/27/2017	0.00
1380 STAPLES ADVANTAGE	C	10/27/2017	0.00
1381 STAPLES ADVANTAGE	C	10/27/2017	0.00
1382 STAPLES ADVANTAGE	R	10/27/2017	7,717.75
1383 STATE BOARD FOR EDUCATOR CERTI	R	10/27/2017	228.00
1384 SUSAN RIDGEWAY	R	10/27/2017	160.00
1385 SWT INTEGRITY PEST MANAGEMENT	C	10/27/2017	0.00
1386 SWT INTEGRITY PEST MANAGEMENT	R	10/27/2017	1,400.50
1387 TEXAS TECH UNIVERSITY	R	10/27/2017	10,275.00
1388 TINOS ELECTRIC	R	10/27/2017	3,564.00
1389 TOYOTA FINANCIAL SERVICES	R	10/27/2017	483.40
1390 TRINCO TOOL CO.	R	10/27/2017	1,564.77
1391 VEVILU ART GALLERY	R	10/27/2017	289.09

1392 WAL-MART BUSINESS	R	10/27/2017	27.12
1393 WAL-MART BUSINESS	C	10/27/2017	0.00
1394 WAL-MART BUSINESS	R	10/27/2017	71.86
1395 WAL-MART BUSINESS	R	10/27/2017	177.10
1396 WAL-MART BUSINESS	C	10/27/2017	0.00
1397 WAL-MART BUSINESS	R	10/27/2017	1,091.38
1398 WAL-MART BUSINESS	R	10/27/2017	1,193.11
1399 WAL-MART BUSINESS	R	10/27/2017	115.20
1400 WAL-MART BUSINESS	R	10/27/2017	331.90
1401 WAL-MART BUSINESS	R	10/27/2017	169.30
1402 WAL-MART BUSINESS	R	10/27/2017	23.94
1403 WAL-MART BUSINESS	R	10/27/2017	44.58
1404 WAL-MART BUSINESS	R	10/27/2017	190.01
1405 WAL-MART BUSINESS	R	10/27/2017	122.32
1406 WAL-MART BUSINESS	R	10/27/2017	136.15
1407 WAL-MART BUSINESS	R	10/27/2017	8.40
1408 WAL-MART BUSINESS	R	10/27/2017	114.52
1409 WAL-MART BUSINESS	R	10/27/2017	288.08
1410 WOODLAKE HILLS MIDDLE SCHOOL	R	10/27/2017	30.00
1411 BSN SPORTS	R	10/27/2017	1,687.50
1412 CISNEROS III, RAUL	R	10/27/2017	66.66
1413 DEL RIO WELDERS EQUIPMENT	R	10/27/2017	17.90
1414 DOC HOLLIDAY'S	R	10/27/2017	200.00
1415 GARZA, JORGE LUIS	R	10/27/2017	117.79
1416 JULIO'S CHIPS	R	10/27/2017	25.00
1417 LIFETOUCH PUBLISHING INC	R	10/27/2017	882.02
1418 LITTLE CAESARS	R	10/27/2017	50.00
1419 LITTLE CAESARS	R	10/27/2017	15.00
1420 MC DONALD'S RESTAURANT	R	10/27/2017	60.00
1421 PEPWEAR	R	10/27/2017	1,853.20
1422 PEREZ, NATALIE	R	10/27/2017	44.00
1423 THE SPOT	C	10/27/2017	0.00
1424 THE SPOT	R	10/27/2017	1,908.00
1425 WAL-MART BUSINESS	C	10/27/2017	0.00
1426 WAL-MART BUSINESS	R	10/27/2017	462.52
1427 WESTLAKE, GRISELDA	R	10/27/2017	39.38
1428 ZYLKA, MARIA DOLORES	R	10/27/2017	33.71
1429 EMBASSY SUITES INT'L AIRPORT	C	10/27/2017	0.00
1430 EMBASSY SUITES INT'L AIRPORT	C	10/27/2017	0.00
1431 EMBASSY SUITES INT'L AIRPORT	R	10/27/2017	411.99
1432 FLORES, MARYVEL	R	10/27/2017	97.00
1433 HERNANDEZ, SANDRA	R	10/27/2017	337.71
1434 HILTON GARDEN INN AUSTIN NW/AR	R	10/27/2017	151.51
1435 PEREZ, JOSE F	R	10/27/2017	189.93
1436 RUBIO, GENELLA DENISE	R	10/27/2017	261.25
1437 SALAS, CYNTHIA	R	10/27/2017	97.00
1438 SCHOOL SPECIALTY	R	10/27/2017	2,590.51

1439 SOLIZ, MAYTTE YAJAYRA	R	10/27/2017	97.00
1440 TASB INC.	R	10/27/2017	160.00
1441 VILLARREAL, JANE MARIE	R	10/27/2017	97.00
1442 ELIZONDO JR, RODOLFO	R	10/27/2017	1,035.00
1443 RIOS, CARLOS HUMBERTO	R	10/30/2017	266.97
1444 AFLAC	R	10/31/2017	1,403.82
1445 AMERICAN FIDELITY ASSURANCE CO	R	10/31/2017	690.41
1446 DEL RIO AFT	R	10/31/2017	1,891.08
1447 ASSOC OF TEXAS PROFESSIONAL	R	10/31/2017	1,170.22
1448 BANNER LIFE INS. CO.	R	10/31/2017	30.00
1449 CINCINNATI LIFE INSURANCE CO.	R	10/31/2017	378.43
1450 DEL RIO VV UNITED WAY	R	10/31/2017	79.17
1451 EDUCATION SERVICE CENTER XIII	R	10/31/2017	195.00
1452 FCSTAT	R	10/31/2017	25.75
1453 INTERNAL REVENUE SERVICE	R	10/31/2017	200.00
1454 INTERNAL REVENUE SERVICE	R	10/31/2017	130.39
1455 LEGALSHIELD	R	10/31/2017	397.96
1456 LIBERTY MUTUAL INSURANCE GROUP	R	10/31/2017	638.29
1457 NATIONAL FAMILY CARE	R	10/31/2017	17.95
1458 NEW YORK LIFE INS	R	10/31/2017	810.25
1459 NTA LIFE BUSINESS SERVICES GRO	R	10/31/2017	32.05
1460 PETTY CASH	R	10/31/2017	381.00
1461 T C T A	R	10/31/2017	721.92
1462 TEXAS LIFE INSURANCE COMPANY	R	10/31/2017	22,307.84
1463 TEXAS TEACHERS	R	10/31/2017	1,410.00
1464 TEXAS STATE TEACHERS ASSOC.	R	10/31/2017	1,747.30
1465 TGSL CORP.	R	10/31/2017	2,802.29
1466 TIVA	R	10/31/2017	37.08
1467 U.S.DEPARTMENT OF EDUCATION	R	10/31/2017	211.83
1468 UNITES STATES TREASURY	R	10/31/2017	70.00
1469 WI SCTF	R	10/31/2017	125.00
1470 SMITH, RICKY D	R	10/30/2017	189.93
1471 RIOS, CARLOS HUMBERTO	R	10/31/2017	90.00
1472 PEREZ, VICKY ANN	R	10/31/2017	2,988.00
1473 SPRING HILLS SUITES	R	10/31/2017	3,479.28
1474 RIO GRANDE ELECTRIC COOPERATIV	R	10/31/2017	1,250.00
20171010 MARTINEZ-LOZANO, CECILIA	R	10/10/2017	256.00
20171010 MARTINEZ-LOZANO, CECILIA	V	10/10/2017	(256.00)
20171011 OMNI DALLAS HOTEL	R	10/10/2017	455.62
20171011 OMNI DALLAS HOTEL	V	10/10/2017	(455.62)
201700069 FUND 176 TRANSPORTATION	W	10/05/2017	113.00
201700070 FUND 176 TRANSPORTATION	W	10/05/2017	(113.00)
201700072 FUND 176 TRANSPORTATION	W	10/05/2017	60.00
201700073 FUND 176 TRANSPORTATION	W	10/05/2017	(60.00)
201700074 FUND 176 TRANSPORTATION	W	10/05/2017	356.00
201700075 FUND 176 TRANSPORTATION	W	10/05/2017	(356.00)
201700076 FUND 176 TRANSPORTATION	W	10/05/2017	120.00

201700077 FUND 176 TRANSPORTATION	W	10/05/2017	(120.00)
201700082 FUND 176 TRANSPORTATION	W	10/05/2017	5.10
201700083 FUND 176 TRANSPORTATION	W	10/05/2017	(60.00)
201700084 FUND 176 TRANSPORTATION	W	10/05/2017	60.00
201700085 FUND 176 TRANSPORTATION	W	10/05/2017	(5.10)
201700086 FUND 176 TRANSPORTATION	W	10/05/2017	325.55
201700087 FUND 176 TRANSPORTATION	W	10/05/2017	(325.55)
201700088 FUND 176 TRANSPORTATION	W	10/05/2017	6,585.00
201700089 FUND 176 TRANSPORTATION	W	10/05/2017	(6,585.00)
201700090 FUND 176 TRANSPORTATION	W	10/05/2017	604.00
201700091 FUND 176 TRANSPORTATION	W	10/05/2017	(604.00)
201700093 FUND 176 TRANSPORTATION	W	10/05/2017	302.00
201700094 FUND 176 TRANSPORTATION	W	10/05/2017	(302.00)
201700100 FUND 176 TRANSPORTATION	W	10/12/2017	6.80
201700101 FUND 176 TRANSPORTATION	W	10/12/2017	(6.80)
201700102 FUND 176 TRANSPORTATION	W	10/12/2017	481.95
201700103 FUND 176 TRANSPORTATION	W	10/12/2017	(481.95)
201700104 FUND 176 TRANSPORTATION	W	10/12/2017	180.00
201700105 FUND 176 TRANSPORTATION	W	10/12/2017	(180.00)
201700106 FUND 176 TRANSPORTATION	W	10/12/2017	4,105.00
201700107 FUND 176 TRANSPORTATION	W	10/12/2017	(4,105.00)
201700108 FUND 176 TRANSPORTATION	W	10/12/2017	120.00
201700109 FUND 176 TRANSPORTATION	W	10/12/2017	(120.00)
201700110 FUND 176 TRANSPORTATION	W	10/12/2017	240.00
201700111 FUND 176 TRANSPORTATION	W	10/12/2017	(240.00)
201700112 FUND 176 TRANSPORTATION	W	10/12/2017	(571.00)
201700113 FUND 176 TRANSPORTATION	W	10/12/2017	180.00
201700114 FUND 176 TRANSPORTATION	W	10/12/2017	(180.00)
201700115 FUND 176 TRANSPORTATION	W	10/12/2017	771.00
201700116 FUND 176 TRANSPORTATION	W	10/12/2017	(771.00)
201700118 FUND 176 TRANSPORTATION	W	10/12/2017	8.50
201700119 FUND 176 TRANSPORTATION	W	10/12/2017	(8.50)
201700120 FUND 176 TRANSPORTATION	W	10/12/2017	571.00
201700121 FUND 176 TRANSPORTATION	W	10/12/2017	180.00
201700122 FUND 176 TRANSPORTATION	W	10/12/2017	(180.00)
201700123 FUND 176 TRANSPORTATION	W	10/19/2017	48.00
201700124 FUND 176 TRANSPORTATION	W	10/19/2017	(48.00)
201700125 FUND 176 TRANSPORTATION	W	10/19/2017	48.00
201700126 FUND 176 TRANSPORTATION	W	10/19/2017	(48.00)
201700127 FUND 176 TRANSPORTATION	W	10/19/2017	571.00
201700128 FUND 176 TRANSPORTATION	W	10/19/2017	(571.00)
201700129 FUND 176 TRANSPORTATION	W	10/19/2017	48.00
201700130 FUND 176 TRANSPORTATION	W	10/19/2017	(48.00)
201700135 FUND 176 TRANSPORTATION	W	10/20/2017	180.00
201700136 FUND 176 TRANSPORTATION	W	10/20/2017	(180.00)
201700137 FUND 176 TRANSPORTATION	W	10/20/2017	60.00
201700138 FUND 176 TRANSPORTATION	W	10/20/2017	(60.00)

201700141 FUND 176 TRANSPORTATION	W	10/20/2017	648.00
201700142 FUND 176 TRANSPORTATION	W	10/20/2017	(648.00)
201700143 FUND 176 TRANSPORTATION	W	10/20/2017	48.00
201700144 FUND 176 TRANSPORTATION	W	10/20/2017	(48.00)
201700145 FUND 176 TRANSPORTATION	W	10/20/2017	4,905.00
201700146 FUND 176 TRANSPORTATION	W	10/20/2017	(4,905.00)
201700149 FUND 176 TRANSPORTATION	W	10/26/2017	52.52
201700150 FUND 176 TRANSPORTATION	W	10/26/2017	(52.52)
201700151 FUND 176 TRANSPORTATION	W	10/26/2017	600.00
201700152 FUND 176 TRANSPORTATION	W	10/26/2017	(600.00)
201700153 FUND 176 TRANSPORTATION	W	10/26/2017	107.37
201700154 FUND 176 TRANSPORTATION	W	10/26/2017	(107.37)
201700155 FUND 176 TRANSPORTATION	W	10/26/2017	135.56
201700156 FUND 176 TRANSPORTATION	W	10/26/2017	(135.56)
201700157 FUND 176 TRANSPORTATION	W	10/26/2017	123.52
201700158 FUND 176 TRANSPORTATION	W	10/26/2017	(123.52)
201700165 FUND 176 TRANSPORTATION	W	10/30/2017	48.00
201700166 FUND 176 TRANSPORTATION	W	10/30/2017	(48.00)
201700167 FUND 176 TRANSPORTATION	W	10/30/2017	178.00
201700168 FUND 176 TRANSPORTATION	W	10/30/2017	(178.00)
201700169 FUND 176 TRANSPORTATION	W	10/30/2017	98.00
201700170 FUND 176 TRANSPORTATION	W	10/30/2017	(98.00)
201700171 FUND 176 TRANSPORTATION	W	10/30/2017	48.00
201700172 FUND 176 TRANSPORTATION	W	10/30/2017	(48.00)
201700267 FUND 176 TRANSPORTATION	W	10/16/2017	(12.75)
Total:			\$ 1,360,618.26

Self Funded:

201601395 TML-IEBP	W	10/5/2017	\$45,367.92
201601396 TML-IEBP	W	10/5/2017	\$45,406.04
201700148 NEXT GENERATION ENROLLMENT, INC	W	10/19/2017	\$2,572.92
October Claim payments			<u>\$654,937.08</u>
Total:			\$748,283.96

Payroll:

USATAXPYMT IRS	W	10/2/2017	51.13
USATAXPYMT IRS	W	10/3/2017	52.34
USATAXPYMT IRS	W	10/6/2017	71.12
USATAXPYMT IRS	W	10/6/2017	375.92
USATAXPYMT IRS	W	10/13/2017	130.58
USATAXPYMT IRS	W	10/13/2017	145.92
USATAXPYMT IRS	W	10/13/2017	315716.63
USATAXPYMT IRS	W	10/17/2017	66.01
USATAXPYMT IRS	W	10/17/2017	13.67
USATAXPYMT IRS	W	10/18/2017	846.68
USATAXPYMT IRS	W	10/31/2017	313477.58
NEXT GENERATION	V	10/11/2017	-94701.2

NEXT GENERATION	W	10/20/2017	108114.08
Texas Attorney General	W	10/13/2017	7805.26
Texas Attorney General	W	10/31/2017	7651.26
TEXNET	W	10/10/2017	628859.94
401 NATIONAL BENEFIT	W	10/2/2017	692.75
401 NATIONAL BENEFIT	W	10/23/2017	5922.23
PLAN CONNECT	W	10/2/2017	27071.12
PLAN CONNECT	W	10/19/2017	27091.12
PLAN CONNECT	W	10/30/2017	27066.12
October Payroll Net Expenses			<u>6,089,508.53</u>
Total:			\$ 7,466,028.79
Grant Total:			\$ 9,574,931.01

San Felipe Del Rio CISD
 Check Register
 November 2017

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
408	DE LAGE LANDEN PUBLIC FINANCE	V	11/14/2017	(21,356.25)
579	ARONS, TERRI LYNNE	V	11/06/2017	(518.40)
585	DAYS INN-SAN MARCOS	V	11/06/2017	(588.60)
806	CARDENAS, OSCAR REYES	V	11/06/2017	(435.00)
825	MARRIOTT COURTYARD	V	11/06/2017	(402.00)
831	NORTH EAST ISD	V	11/06/2017	(200.00)
879	TIME WARNER CABLE	V	11/13/2017	(6,450.51)
1141	TEXAS A & M UNIVERSITY	V	11/12/2017	(280.00)
1170	SPECTRUM TECHNOLOGIES INC-DO N	V	11/06/2017	(167.38)
1232	CARDENAS, OSCAR REYES	V	11/06/2017	(636.00)
1251	MCALLEN COURTYARD MARRIOTT	V	11/06/2017	(614.76)
1261	TIERRA SANTA GOLF CLUB	V	11/06/2017	(300.00)
1281	BEATRIZ MUNOZ	V	11/06/2017	(7.50)
1437	SALAS, CYNTHIA	V	11/06/2017	(97.00)
1475	HERNANDEZ, GRACIELA V	R	11/01/2017	74.37
1476	POSITIVE PROMOTIONS	R	11/03/2017	978.32
1477	PREMIERE SPEAKERS BUREAU	R	11/03/2017	4,999.00
1478	PRO AUTO	C	11/03/2017	0.00
1479	PRO AUTO	C	11/03/2017	0.00
1480	PRO AUTO	C	11/03/2017	0.00
1481	PRO AUTO	C	11/03/2017	0.00
1482	PRO AUTO	C	11/03/2017	0.00
1483	PRO AUTO	R	11/03/2017	6,312.02
1484	RIO TRAILER SHOP	C	11/03/2017	0.00
1485	RIO TRAILER SHOP	C	11/03/2017	0.00
1486	RIO TRAILER SHOP	R	11/03/2017	375.00
1487	RUSSELL HARDWARE	R	11/03/2017	219.30
1488	SALAS, AMANDA JO	R	11/03/2017	209.00
1489	SCHOOL HEALTH CORPORATION	R	11/03/2017	3,512.26
1490	SCHOOL SPECIALTY	R	11/03/2017	4,063.98
1491	SCHOOL SPECIALTY INC	R	11/03/2017	3,114.96
1492	SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1493	SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1494	SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1495	SENTRY SECURITY SERVICE	R	11/03/2017	1,202.00
1496	SEQUEL DATA SYSTEMS, INC.	R	11/03/2017	19,671.76
1497	SHERWIN WILLIAMS CO	C	11/03/2017	0.00
1498	SHERWIN WILLIAMS CO	R	11/03/2017	1,112.21
1499	SHI GOVERNMENT SOLUTIONS	R	11/03/2017	79.20

1500 SKYLINE EMBROIDERY	R	11/03/2017	105.00
1501 SKYWARD, INC	C	11/03/2017	0.00
1502 SKYWARD, INC	R	11/03/2017	68,096.25
1503 SMITH OFFICE&COMPUTER SUPPLIES	R	11/03/2017	2,700.00
1504 SOUTH SAN ANTONIO ISD	R	11/03/2017	84.00
1505 SOUTHWEST FOODSERVICE EXCELLEN	C	11/03/2017	0.00
1506 SOUTHWEST FOODSERVICE EXCELLEN	R	11/03/2017	316,313.65
1507 SWT INTEGRITY PEST MANAGEMENT	R	11/03/2017	325.00
1508 TASB INC.	R	11/03/2017	104.41
1509 TASBO	R	11/03/2017	75.00
1510 THE BANK OF NEW YORK MELLON	R	11/03/2017	1,000.00
1511 THE OFFICE PAL	R	11/03/2017	13,386.65
1512 THOMAS BUS GULF COAST	C	11/03/2017	0.00
1513 THOMAS BUS GULF COAST	C	11/03/2017	0.00
1514 THOMAS BUS GULF COAST	C	11/03/2017	0.00
1515 THOMAS BUS GULF COAST	R	11/03/2017	3,274.54
1516 THOMPSON'S TIRE CENTER	R	11/03/2017	65.00
1517 THYSSENKRUPP ELEVATOR CORP	R	11/03/2017	808.90
1518 TOYOTA FINANCIAL SERVICES	R	11/03/2017	241.67
1519 U-HAUL CORP. ACCOUNTS	R	11/03/2017	910.62
1520 WAL-MART BUSINESS	C	11/03/2017	0.00
1521 WAL-MART BUSINESS	C	11/03/2017	0.00
1522 WAL-MART BUSINESS	C	11/03/2017	0.00
1523 WAL-MART BUSINESS	C	11/03/2017	0.00
1524 WAL-MART BUSINESS	C	11/03/2017	0.00
1525 WAL-MART BUSINESS	C	11/03/2017	0.00
1526 WAL-MART BUSINESS	R	11/03/2017	2,249.32
1527 WELLS FARGO COMMERCIAL DISTRIB	C	11/03/2017	0.00
1528 WELLS FARGO COMMERCIAL DISTRIB	R	11/03/2017	12,640.13
1529 WESCO CHEMICALS INC	R	11/03/2017	546.00
1530 WORLD OF PROMOTIONS	R	11/03/2017	370.00
1531 AGUIRRE, NORMA	R	11/03/2017	123.75
1532 AHI ENTERPRISES, LLC	R	11/03/2017	1,156.12
1533 ALBERT JAMES LOPEZ	R	11/03/2017	100.00
1534 AMERICAN TIRE DISTRIBUTORS	R	11/03/2017	1,036.80
1535 AMISTAD SNACKS VENDING & COFFE	R	11/03/2017	421.00
1536 AUTO-CHLOR SERVICES	C	11/03/2017	0.00
1537 AUTO-CHLOR SERVICES	R	11/03/2017	2,496.85
1538 B & H PHOTO	R	11/03/2017	154.90
1539 BAKER, ALVA OTTO	R	11/03/2017	478.79
1540 BALL, MARIA A	R	11/03/2017	325.00
1541 BSN SPORTS	C	11/03/2017	0.00
1542 BSN SPORTS	R	11/03/2017	6,520.00
1543 CANNON GRAPHICS	R	11/03/2017	485.50
1544 CINTAS CORPORATION NO.2	C	11/03/2017	0.00
1545 CINTAS CORPORATION NO.2	C	11/03/2017	0.00
1546 CINTAS CORPORATION NO.2	R	11/03/2017	361.36

1547 CITY OF DEL RIO GAS	R	11/03/2017	368.09
1548 CITY OF DEL RIO WATER	C	11/03/2017	0.00
1549 CITY OF DEL RIO WATER	R	11/03/2017	12,736.49
1550 LONGHORN OFFICE PRODUCTS, INC	R	11/03/2017	21.46
1551 CORNISH MEDICAL ELECTRONICS CO	R	11/03/2017	202.90
1552 D & H UNITED FUELING SOLUTIONS	C	11/03/2017	0.00
1553 D & H UNITED FUELING SOLUTIONS	R	11/03/2017	921.40
1554 DEL RIO LOCK AND KEY	R	11/03/2017	6.00
1555 DEL RIO WELDERS EQUIPMENT	R	11/03/2017	600.96
1556 DEMCO INC.	R	11/03/2017	194.59
1557 DEX MEDIA	R	11/03/2017	158.00
1558 DIAZ, DAVID	R	11/03/2017	100.00
1559 DURAN, JACINTO	R	11/03/2017	80.00
1560 EBSCO INFORMATION SERVICES	R	11/03/2017	189.00
1561 ESCAMILLA CATERING	R	11/03/2017	1,110.00
1562 FLORES JR, HOMERO	R	11/03/2017	39.00
1563 FLORES, JESUS N	R	11/03/2017	100.00
1564 FOLLETT SCHOOL SOLUTIONS	R	11/03/2017	993.04
1565 FOOD SERVICE CATERING	R	11/03/2017	160.00
1566 FROG PUBLICATIONS	R	11/03/2017	26.00
1567 FRONTIER COMMUNICATIONS	C	11/03/2017	0.00
1568 FRONTIER COMMUNICATIONS	R	11/03/2017	11,961.55
1569 FUN EXPRESS INC	C	11/03/2017	0.00
1570 FUN EXPRESS INC	C	11/03/2017	0.00
1571 FUN EXPRESS INC	R	11/03/2017	3,166.04
1572 GARZA, ROWLAND	R	11/03/2017	46.75
1573 GOMEZ, GUILLERMO	R	11/03/2017	145.75
1574 GREG MONTALVO	R	11/03/2017	139.00
1575 GULF COAST PAPER CO.	R	11/03/2017	1,728.24
1576 HOME DEPOT	R	11/03/2017	228.36
1577 HUNDSNURSCHER, JOHN	R	11/03/2017	40.00
1578 IMAGERY GRAPHICS SYSTEMS INC	R	11/03/2017	419.69
1579 INSCO DIST INC	C	11/03/2017	0.00
1580 INSCO DIST INC	C	11/03/2017	0.00
1581 INSCO DIST INC	C	11/03/2017	0.00
1582 INSCO DIST INC	C	11/03/2017	0.00
1583 INSCO DIST INC	R	11/03/2017	2,443.06
1584 JOE HERNANDEZ	R	11/03/2017	100.00
1585 JOHNSON, LONNIE	R	11/03/2017	266.92
1586 JV PAINTING	R	11/03/2017	1,155.00
1587 KERRVILLE BUS COMPANY/	C	11/03/2017	0.00
1588 KERRVILLE BUS COMPANY/	C	11/03/2017	0.00
1589 KERRVILLE BUS COMPANY/	R	11/03/2017	16,540.00
1590 KISSLING ARCHITECTURE INC	R	11/03/2017	50,063.04
1591 KNEESKERN, PAUL	R	11/03/2017	100.00
1592 LABATT INSTITU SUPPLY CO	R	11/03/2017	457.08
1593 LITTLE ACRE NURSERY	C	11/03/2017	0.00

1594 LITTLE ACRE NURSERY	R	11/03/2017	11,834.00
1595 LOCAL MAINTENANCE FUND	R	11/03/2017	1.40
1596 LOCAL MAINTENANCE FUND	R	11/03/2017	5.52
1597 LONE STAR LEARNING	R	11/03/2017	20,516.58
1598 M & A TECHNOLOGY	R	11/03/2017	5,869.60
1599 MARIN, LYDIA V.	R	11/03/2017	52.25
1600 MATERA PAPER	C	11/03/2017	0.00
1601 MATERA PAPER	R	11/03/2017	9,703.20
1602 MDI SALES	C	11/03/2017	0.00
1603 MDI SALES	R	11/03/2017	4,698.09
1604 PEREZ, JAIME	R	11/03/2017	80.00
1605 PEREZ, SANDRA P	R	11/03/2017	80.00
1606 RAINBOW PIZZA LLC	R	11/03/2017	45.43
1607 RAMON, CYNTHIA	R	11/03/2017	74.25
1608 ROSALES, FRANCISCO JAVIER	R	11/03/2017	80.00
1609 SANCHEZ, RENE A.	R	11/03/2017	100.00
1610 SANTELLANES, JESSE L	R	11/03/2017	39.00
1611 VILLARREAL, JOSE RENE	R	11/03/2017	39.00
1612 AMISTAD SNACKS VENDING & COFFE	C	11/03/2017	0.00
1613 AMISTAD SNACKS VENDING & COFFE	R	11/03/2017	567.60
1614 CINEMARK 8	R	11/03/2017	50.00
1615 FBLA-PBL INC.	R	11/03/2017	972.00
1616 FUN EXPRESS INC	R	11/03/2017	90.09
1617 GATTI'S PIZZA	R	11/03/2017	45.00
1618 GONZALEZ, NORMA AIDE	R	11/03/2017	21.83
1619 GREAT AMERICAN OPPORTUNITIES,	R	11/03/2017	15,336.10
1620 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/03/2017	197.39
1621 JUAREZ, VANNESSA C	R	11/03/2017	3.00
1622 KIKIMIS PARTY RENTALS	R	11/03/2017	60.00
1623 MARTINEZ, LETICIA ROSE	R	11/03/2017	112.08
1624 MCNAMARA, PATRICIA A	R	11/03/2017	90.95
1625 MILENDER, LIBANA ZAMUDIO	R	11/03/2017	24.82
1626 MUY PIZZA TEJAS	R	11/03/2017	100.00
1627 RODRIGUEZ, MARISOL VILLA	R	11/03/2017	21.08
1628 SANCHEZ, MARTHA E	R	11/03/2017	57.78
1629 SANTELLANES, JERRIKA	R	11/03/2017	17.76
1630 SAUCEDA, SONIA T	R	11/03/2017	151.94
1631 SCHARTON, LIDA	R	11/03/2017	17.12
1632 SONIC DRIVE INN	R	11/03/2017	200.00
1633 STUMPS ONE PARTY PLACE	R	11/03/2017	311.86
1634 THE PRO SHOP	R	11/03/2017	1,020.00
1635 T SHIRTS ETC	R	11/03/2017	376.00
1636 TURNER, CYNTHIA	R	11/03/2017	20.97
1637 VALDEZ, RODOLFO V	R	11/03/2017	8.03
1638 THE SPOT	R	11/03/2017	608.00
1639 WAL-MART BUSINESS	C	11/03/2017	0.00
1640 WAL-MART BUSINESS	C	11/03/2017	0.00

1641 WAL-MART BUSINESS	C	11/03/2017	0.00
1642 WAL-MART BUSINESS	C	11/03/2017	0.00
1643 WAL-MART BUSINESS	R	11/03/2017	1,073.08
1644 ALSUP, MARK D	R	11/03/2017	311.71
1645 BOWMAN, JOSHUA KALEB	R	11/03/2017	478.00
1646 CARDENAS, MARTIN	R	11/03/2017	979.00
1647 CARDENAS, OSCAR REYES	R	11/03/2017	312.00
1648 CARDENAS, OSCAR REYES	R	11/03/2017	642.80
1649 CARDENAS, OSCAR REYES	R	11/03/2017	348.00
1650 CHICK-FIL-A DEL RIO FSR	R	11/03/2017	324.44
1651 CLARK HIGH SCHOOL	R	11/03/2017	595.00
1652 COURTYARD BY MARRIOTT	C	11/03/2017	0.00
1653 COURTYARD BY MARRIOTT	R	11/03/2017	480.30
1653 COURTYARD BY MARRIOTT	V	11/16/2017	(480.30)
1654 COURTYARD BY MARRIOTT	C	11/03/2017	0.00
1655 COURTYARD BY MARRIOTT	R	11/03/2017	480.30
1656 COURTYARD AUSTIN-UNIVERSITY AR	R	11/03/2017	304.27
1657 DOUBLETREE BY HILTON HOTEL SAN	R	11/03/2017	395.34
1658 EAST CENTRAL ISD	R	11/03/2017	300.00
1659 EDUCATION SERVICE CENTER XX	R	11/03/2017	450.00
1660 ESPARZA, LUIS MIGUEL	V	11/07/2017	(956.00)
1660 ESPARZA, LUIS MIGUEL	R	11/03/2017	956.00
1661 ESQUIVEL, SILVIA C	R	11/03/2017	580.36
1662 FERNANDEZ, SHARON A	R	11/03/2017	389.25
1663 MUY PIZZA TEJAS	R	11/03/2017	509.40
1664 GARCIA, AIDEE G	R	11/03/2017	233.25
1665 GARCIA, AIDEE G	R	11/03/2017	119.60
1666 GOMEZ, AIDA VICTORIA	R	11/03/2017	123.00
1666 GOMEZ, AIDA VICTORIA	V	11/16/2017	(123.00)
1667 HAMPTON INN & SUITES	R	11/03/2017	155.98
1668 HILTON AUSTIN	R	11/03/2017	433.82
1669 INTERNATIONAL MEETING PLANNERS	R	11/03/2017	250.00
1670 JOST, CHRISTOPHER TODD	R	11/03/2017	578.00
1671 MARRIOTT COURTYARD	R	11/03/2017	804.00
1672 MARRIOTT COURTYARD	R	11/03/2017	402.00
1673 MARRIOTT MARQUIS HOUSTON	R	11/03/2017	306.36
1674 MAX A. MANDEL MUNICIPAL GOLF C	R	11/03/2017	150.00
1675 NIETO JR, JOSE LUIS	R	11/03/2017	466.00
1676 PADILLA-SANCHEZ, ANGELICA	R	11/03/2017	424.71
1677 RIOS, RICARDO	R	11/03/2017	81.89
1678 RODRIGUEZ, JOSE HERIBERTO	R	11/03/2017	398.71
1679 EICHELBAUM WARDELL HANSEN POWE	R	11/03/2017	200.00
1680 SPRINGHILL SUITES	R	11/03/2017	301.32
1681 TASA	R	11/03/2017	195.00
1681 TASA	V	11/16/2017	(195.00)
1682 TASA	R	11/03/2017	195.00
1683 UTSA CAREER SERVICES	R	11/03/2017	175.00

1684 ADAMS, ELIDA LYN	R	11/03/2017	124.12
1685 ALSUP, MARK D	R	11/03/2017	26.00
1686 AMERICAN ROOFING & METAL CO	R	11/03/2017	111,354.59
1687 ATRIUM INN, INC	R	11/03/2017	1,293.50
1688 BELT HARRIS PECHACEK, LLLP	R	11/03/2017	17,670.00
1689 BUSINESS PROFESSIONALS OF AMER	R	11/03/2017	286.00
1690 CARDENAS, CINDY TORRES	R	11/03/2017	27.82
1691 CLARK, MICHELLE PANIAGUA	R	11/03/2017	38.25
1692 CUELLAR, EVANGELINA	R	11/03/2017	37.61
1693 CYPRIAN, ROBERT E	R	11/03/2017	84.00
1694 DEL RIO NEWS HERALD	C	11/03/2017	0.00
1695 DEL RIO NEWS HERALD	C	11/03/2017	0.00
1696 DEL RIO NEWS HERALD	C	11/03/2017	0.00
1697 DEL RIO NEWS HERALD	C	11/03/2017	0.00
1698 DEL RIO NEWS HERALD	R	11/03/2017	2,285.61
1699 FAZ, PALOMA VIRIDIANA	R	11/03/2017	17.23
1700 FLORES, JOEL IVAN	R	11/03/2017	118.66
1701 GALINDO, SHERRY A	R	11/03/2017	84.48
1702 GARCIA, JESUS	R	11/03/2017	102.24
1703 GENWORTH LIFE INSURANCE COMPAN	R	11/03/2017	66.37
1704 GONZALES JR, ANTONIO	R	11/03/2017	12.73
1705 GONZALEZ, JOSUE	R	11/03/2017	1,817.00
1706 GUERRA, OMAR A	R	11/03/2017	31.19
1707 KELLEY, DONNA IRENE	R	11/03/2017	115.99
1708 M & A TECHNOLOGY	C	11/03/2017	0.00
1709 M & A TECHNOLOGY	R	11/03/2017	807.30
1710 OBREGON, MANUEL ANTONIO	R	11/03/2017	109.14
1711 OGOLOWA, VERONICA GARZA	R	11/03/2017	38.52
1712 OLVERA JR, JOSE INDALECIO	R	11/03/2017	199.98
1713 ON THE SPOT PRINTING SOLUTIONS	R	11/03/2017	131.04
1714 PAYNE, NOE G	R	11/03/2017	16.96
1715 RAINBOW PIZZA LLC	R	11/03/2017	97.35
1716 RIOS, CARLOS HUMBERTO	R	11/03/2017	429.71
1717 RODRIGUEZ, GENEVIEVE	R	11/03/2017	82.55
1718 RUDY'S COUNTRY STORE AND BAR-B	R	11/03/2017	748.00
1719 RUIZ, ALMA LETICIA	R	11/03/2017	32.10
1720 SANCHEZ, DINA Y	R	11/03/2017	157.83
1721 SANTOS IV, VICTOR	R	11/03/2017	26.75
1722 SAUCEDA, SONIA T	R	11/03/2017	82.93
1723 SCHKADE, PAMELA RUTH	R	11/03/2017	59.49
1724 SCHOLASTIC BOOK FAIRS, INC.	R	11/03/2017	2,206.82
1725 SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1726 SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1727 SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1728 SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1729 SENTRY SECURITY SERVICE	C	11/03/2017	0.00
1730 SENTRY SECURITY SERVICE	C	11/03/2017	0.00

1731 SENTRY SECURITY SERVICE	R	11/03/2017	1,433.00
1732 SKILLS USA VICA	R	11/03/2017	568.00
1733 SKILLS USA VICA	R	11/03/2017	520.00
1734 VALDEZ, VELMA MAGALLANES	R	11/03/2017	26.16
1735 GOMEZ, AIDA VICTORIA	R	11/03/2017	247.71
1735 GOMEZ, AIDA VICTORIA	V	11/16/2017	(247.71)
1736 SHERWIN WILLIAMS CO	R	11/03/2017	8,408.84
1737 FCCLA	R	11/03/2017	432.00
1738 NIETO JR, JOSE LUIS	R	11/06/2017	396.00
1739 ESPARZA, LUIS MIGUEL	V	11/12/2017	(624.00)
1739 ESPARZA, LUIS MIGUEL	R	11/07/2017	624.00
1740 ON THE SPOT PRINTING SOLUTIONS	R	11/09/2017	298.20
1741 PALOMAR MODULAR BUILDINGS LLC	R	11/09/2017	217,378.00
1742 PATTERSON & ASSOCIATES	R	11/09/2017	2,000.00
1743 PAULINO'S SERVICE CENTER	R	11/09/2017	300.00
1744 PBK ARCHITECTS, INC.	C	11/09/2017	0.00
1745 PBK ARCHITECTS, INC.	R	11/09/2017	4,858.57
1746 PEARSON CLINICAL ASSESSMENT	R	11/09/2017	4,704.07
1747 POSITIVE PROMOTIONS	R	11/09/2017	538.62
1748 RADCOM ENTERPRISES	R	11/09/2017	127.50
1749 RAMADA INN	R	11/09/2017	465.00
1750 SEQUEL DATA SYSTEMS, INC.	R	11/09/2017	1,276.00
1751 STAPLES ADVANTAGE	C	11/09/2017	0.00
1752 STAPLES ADVANTAGE	R	11/09/2017	632.17
1753 TEXAS AMERICA SAFETY COMPANY	R	11/09/2017	2,000.00
1754 TEXAS EDUCATION NEWS	R	11/09/2017	215.00
1755 THE OFFICE PAL	R	11/09/2017	1,680.00
1756 TPS PUBLISHING INC	C	11/09/2017	0.00
1757 TPS PUBLISHING INC	R	11/09/2017	6,348.00
1758 VALERO MARKETING & SUPPLY CO	R	11/09/2017	761.11
1759 VEX ROBOTICS	R	11/09/2017	3,471.81
1760 WAL-MART BUSINESS	C	11/09/2017	0.00
1761 WAL-MART BUSINESS	C	11/09/2017	0.00
1762 WAL-MART BUSINESS	C	11/09/2017	0.00
1763 WAL-MART BUSINESS	C	11/09/2017	0.00
1764 WAL-MART BUSINESS	C	11/09/2017	0.00
1765 WAL-MART BUSINESS	R	11/09/2017	4,122.30
1766 WELLS FARGO COMMERCIAL DISTRIB	C	11/09/2017	0.00
1767 WELLS FARGO COMMERCIAL DISTRIB	R	11/09/2017	10,389.91
1768 ALMA SANTELLANES	R	11/09/2017	76.51
1769 ALSUP, MARK D	R	11/09/2017	93.57
1770 AMISTAD SNACKS VENDING & COFFE	R	11/09/2017	566.30
1771 BANQUETES RODRIGUEZ	R	11/09/2017	618.55
1772 BELOZ, MARY ROSE	R	11/09/2017	38.52
1773 BLUE MOOSE TEES	R	11/09/2017	1,023.50
1774 CARCASI, SCOT LAWRENCE	R	11/09/2017	277.67
1775 CARDENAS, AMIE NICOLE	R	11/09/2017	132.09

1776 CARRANZA, EUDELIA	R	11/09/2017	37.24
1777 CASA JUAREZ	R	11/09/2017	672.54
1778 DEANAN GOURMET POPCORN	R	11/09/2017	1,800.00
1779 DEL RIO PRINTING	R	11/09/2017	1,260.00
1780 DEL RIO WELDERS EQUIPMENT	R	11/09/2017	200.62
1781 DOC HOLLIDAY'S	R	11/09/2017	200.00
1782 EL PATIO RESTAURANT	R	11/09/2017	47.76
1783 EL PATIO RESTAURANT	R	11/09/2017	47.76
1784 EVANS, AMANDA LEIGH	R	11/09/2017	168.15
1785 FALCON, BETTY	R	11/09/2017	27.29
1786 FAVELA, EFRAIN FLORES	R	11/09/2017	25.68
1787 FCCLA	R	11/09/2017	992.00
1788 FCCLA	R	11/09/2017	768.00
1789 FLORES, ALBERT ALEXANDRO	R	11/09/2017	100.42
1790 FOOD SERVICE CATERING	R	11/09/2017	40.50
1791 FUN EXPRESS INC	R	11/09/2017	184.60
1792 GALARZA, MARTIN	R	11/09/2017	150.00
1793 GALARZA, MARTIN	R	11/09/2017	16.98
1794 GARCIA, JESUS	R	11/09/2017	10.70
1795 GONZALEZ, ELIZABETH ANN	R	11/09/2017	11.45
1796 GONZALEZ, JOSUE	R	11/09/2017	200.00
1797 GREAT AMERICAN OPPORTUNITIES,	R	11/09/2017	1,550.00
1798 GUERRA, IRACEMA	R	11/09/2017	220.55
1799 GURLEY, JACQUELINE SUSAN	R	11/09/2017	65.54
1800 HAYENGA, LESLIE	R	11/09/2017	82.12
1801 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/09/2017	34.48
1802 JOSE NAVARRO	R	11/09/2017	71.42
1803 JULIO'S CHIPS	R	11/09/2017	50.00
1804 LEYVA, ANA MARIA	R	11/09/2017	49.76
1805 LICHLYTER, MARIA DE LA LUZ	R	11/09/2017	197.95
1806 LOZANO, ARIEL	R	11/09/2017	105.98
1807 MARTINEZ, GILBERTO A	R	11/09/2017	8.93
1808 MARTINEZ, MARIA CECILIA	R	11/09/2017	223.10
1809 MENCHACA, RAMON O	R	11/09/2017	117.11
1810 MUY PIZZA TEJAS	R	11/09/2017	250.00
1811 MUY PIZZA TEJAS	R	11/09/2017	300.00
1812 MUY PIZZA TEJAS	R	11/09/2017	80.00
1813 MUY PIZZA TEJAS	R	11/09/2017	80.00
1814 PADILLA, MICHELLE	R	11/09/2017	600.00
1815 PENA, VERONICA	R	11/09/2017	45.15
1816 RAMIREZ-BRIDGES, MARIA DE LA L	C	11/09/2017	0.00
1817 RAMIREZ-BRIDGES, MARIA DE LA L	R	11/09/2017	254.77
1818 RAMON, REGINALDO L	R	11/09/2017	104.86
1819 REYNA, ROBERTO BALTESAR	R	11/09/2017	126.74
1820 RODRIGUEZ, ELISEO	R	11/09/2017	56.12
1821 SALAS, CYNTHIA	R	11/09/2017	55.21
1822 SCHOLASTIC BOOK CLUBS	R	11/09/2017	816.44

1823 SCHOLASTIC BOOK FAIRS	R	11/09/2017	1,049.37
1824 SKILLS USA VICA	R	11/09/2017	486.00
1825 SMITH, RICKY D	R	11/09/2017	74.90
1826 SUTTON, CARMEN	R	11/09/2017	400.00
1827 T SHIRTS ETC	R	11/09/2017	228.00
1828 WAL-MART BUSINESS	C	11/09/2017	0.00
1829 WAL-MART BUSINESS	C	11/09/2017	0.00
1830 WAL-MART BUSINESS	C	11/09/2017	0.00
1831 WAL-MART BUSINESS	C	11/09/2017	0.00
1832 WAL-MART BUSINESS	R	11/09/2017	1,689.25
1833 ZYLKA, MARIA DOLORES	R	11/09/2017	147.66
1834 CANCHOLA, TANISLAO	R	11/09/2017	192.00
1835 CISNEROS III, RAUL	R	11/09/2017	313.00
1836 DURHAM, COLLEEN CLAIRE	R	11/09/2017	694.00
1837 EDUCATION SERVICE CENTER XX	R	11/09/2017	2,050.00
1838 EMBASSY SUITES FRISCO	R	11/09/2017	463.34
1839 GARCIA, AIDEE G	R	11/09/2017	701.64
1840 GONZALEZ, JOSUE	R	11/09/2017	2,825.00
1841 HOLIDAY INN EXPRESS	R	11/09/2017	1,882.75
1842 JOST, CHRISTOPHER TODD	R	11/09/2017	1,122.00
1843 JOST, CHRISTOPHER TODD	R	11/09/2017	578.00
1844 LA QUINTA INGRAM	R	11/09/2017	240.33
1845 LOPEZ, KAYLA DANIELLE	R	11/09/2017	2,018.40
1846 LOPEZ, KAYLA DANIELLE	R	11/09/2017	1,740.00
1847 LUBY'S FUDDRUCKERS RESTAURANTS	R	11/09/2017	2,591.21
1848 MALDONADO, RICK GERARDO	R	11/09/2017	59.39
1849 MARTINEZ, ERNESTO	R	11/09/2017	616.79
1850 MC DONALD'S RESTAURANT	R	11/09/2017	1,326.28
1851 MCCREA JR, FRENCHY LEVERN	R	11/09/2017	164.25
1851 MCCREA JR, FRENCHY LEVERN	V	11/14/2017	(164.25)
1852 MOODY GARDENS HOTEL	R	11/09/2017	287.76
1853 MORALES, ALDO CHRISTOPHER	R	11/09/2017	271.00
1854 NIETO JR, JOSE LUIS	R	11/09/2017	655.00
1855 NIETO JR, JOSE LUIS	R	11/09/2017	609.00
1856 NORTHSIDE ISD	R	11/09/2017	136.50
1857 QUALITY INN & SUITES	R	11/09/2017	573.72
1858 TALAMANTEZ, CLAUDIA	R	11/09/2017	81.99
1859 TECA	R	11/09/2017	2,100.00
1860 TEXAS HIGH SCHOOL ATHLETIC DIR	R	11/09/2017	100.00
1861 TMEA REGION XI VOCAL DIVISION	R	11/09/2017	660.00
1862 WHITEHEAD MEMORIAL MUSEUM	R	11/09/2017	208.00
1863 ACCU-TECH CORPORATION	R	11/09/2017	380.00
1864 AGUIRRE, NORMA	R	11/09/2017	30.25
1865 ALERT SERVICES, INC.	R	11/09/2017	553.47
1866 AMISTAD SNACKS VENDING & COFFE	R	11/09/2017	136.00
1867 B&H PHOTO-VIDEO CORP.	R	11/09/2017	425.65
1868 BAKER, ALVA OTTO	R	11/09/2017	113.88

1869 BALL, MARIA A	R	11/09/2017	525.00
1870 BALLI, CARLOS J.	R	11/09/2017	100.00
1871 BEATRIZ MUNOZ	R	11/09/2017	7.50
1872 BEYOND TECHNOLOGY, INC	R	11/09/2017	1,974.28
1873 BSN SPORTS	C	11/09/2017	0.00
1874 BSN SPORTS	R	11/09/2017	2,412.25
1875 CARMELITAS	R	11/09/2017	150.00
1876 CENTRAL GLASS & MIRROR CO	C	11/09/2017	0.00
1877 CENTRAL GLASS & MIRROR CO	R	11/09/2017	351.45
1878 CHICK-FIL-A DEL RIO FSR	R	11/09/2017	514.50
1879 CINTAS CORPORATION NO.2	C	11/09/2017	0.00
1880 CINTAS CORPORATION NO.2	C	11/09/2017	0.00
1881 CINTAS CORPORATION NO.2	C	11/09/2017	0.00
1882 CINTAS CORPORATION NO.2	R	11/09/2017	378.81
1883 CITY OF DEL RIO WATER	R	11/09/2017	10,833.54
1884 COMET CLEANERS	R	11/09/2017	2,020.85
1885 CORTEZ, FAVIAN	R	11/09/2017	40.00
1886 DEER OAKS EAP SERVICES	R	11/09/2017	1,395.84
1887 DEL RIO WELDERS EQUIPMENT	R	11/09/2017	89.50
1888 DEL RIO WELDERS EQUIPMENT	R	11/09/2017	26.85
1889 DEL RIO WELDERS EQUIPMENT	R	11/09/2017	691.62
1890 FASHION CLEANERS	R	11/09/2017	112.00
1891 FLORES, JESUS N	R	11/09/2017	40.00
1892 FUN EXPRESS INC	R	11/09/2017	145.90
1893 GALLAGHER BENEFIT SERVICES, IN	R	11/09/2017	1,900.00
1894 GOLDEN WEST OIL CO.	C	11/09/2017	0.00
1895 GOLDEN WEST OIL CO.	C	11/09/2017	0.00
1896 GOLDEN WEST OIL CO.	R	11/09/2017	803.59
1897 GOMEZ, GUILLERMO	R	11/09/2017	60.50
1898 GOODHEART-WILCOX	R	11/09/2017	17,083.50
1899 GOPHER SPORT	R	11/09/2017	3,129.55
1900 GREG MONTALVO	R	11/09/2017	100.00
1901 HOME DEPOT	R	11/09/2017	104.90
1902 HOPPER'S SOFT WATER SERVICE LL	R	11/09/2017	780.00
1903 INSCO DIST INC	C	11/09/2017	0.00
1904 INSCO DIST INC	C	11/09/2017	0.00
1905 INSCO DIST INC	C	11/09/2017	0.00
1906 INSCO DIST INC	C	11/09/2017	0.00
1907 INSCO DIST INC	C	11/09/2017	0.00
1908 INSCO DIST INC	C	11/09/2017	0.00
1909 INSCO DIST INC	R	11/09/2017	9,934.02
1910 J. W. PEPPER & SON, INC.	R	11/09/2017	244.14
1911 KERRVILLE BUS COMPANY/	R	11/09/2017	7,638.40
1912 KNEESKERN, PAUL	R	11/09/2017	100.00
1913 LABATT INSTITU SUPPLY CO	R	11/09/2017	879.24
1914 LEAK, KYLE D	R	11/09/2017	40.00
1915 LOCAL MAINTENANCE FUND	R	11/09/2017	10.05

1916 LONGHORN BUS SALES	C	11/09/2017	0.00
1917 LONGHORN BUS SALES	C	11/09/2017	0.00
1918 LONGHORN BUS SALES	R	11/09/2017	547.46
1919 LS WATER, LLC.	C	11/09/2017	0.00
1920 LS WATER, LLC.	C	11/09/2017	0.00
1921 LS WATER, LLC.	R	11/09/2017	176.04
1922 MARTINEZ, CARLOS	R	11/09/2017	100.00
1923 MARTINEZ, CESAR JESUS	R	11/09/2017	40.00
1924 MATERA PAPER	R	11/09/2017	2,872.80
1925 MOLLIE TOWER	R	11/09/2017	189.99
1926 MOVIE LICENSING USA	R	11/09/2017	946.00
1927 MUSIC IN MOTION	R	11/09/2017	147.09
1928 OLIVAREZ, ROBERT	R	11/09/2017	182.71
1929 SANCHEZ, RENE A.	R	11/09/2017	100.00
1930 SHOCKLEY, CODY EDWARD LEE	R	11/09/2017	104.35
1931 TORRES, ELOISA R	R	11/09/2017	164.96
1932 AG-PRO COMPANIES OF TEXAS	R	11/09/2017	120.42
1933 ALERT SERVICES, INC.	R	11/09/2017	45.49
1934 DEL RIO WELDERS EQUIPMENT	C	11/09/2017	0.00
1935 DEL RIO WELDERS EQUIPMENT	C	11/09/2017	0.00
1936 DEL RIO WELDERS EQUIPMENT	R	11/09/2017	874.35
1937 DRURY INN	R	11/09/2017	1,395.32
1938 INSCO DIST INC	C	11/09/2017	0.00
1939 INSCO DIST INC	R	11/09/2017	759.48
1940 KERRVILLE BUS COMPANY/	R	11/09/2017	5,022.60
1941 M & A TECHNOLOGY	R	11/09/2017	5,127.52
1942 MARTINE-YANEZ, RAQUEL	R	11/09/2017	716.00
1943 NORTHSIDE ISD	R	11/09/2017	520.00
1944 PETTY CASH	R	11/09/2017	190.00
1945 SENTRY SECURITY SERVICE	R	11/09/2017	237.50
1946 THE PEOPLE'S CLINIC	R	11/09/2017	255.00
1947 TIME WARNER CABLE	C	11/09/2017	0.00
1948 TIME WARNER CABLE	R	11/09/2017	337.15
1949 WAL-MART BUSINESS	R	11/09/2017	99.22
1950 WELLS FARGO COMMERCIAL DISTRIB	R	11/09/2017	692.16
1951 BANQUETES RODRIGUEZ	R	11/13/2017	200.20
1952 DE LAGE LANDEN PUBLIC FINANCE	C	11/14/2017	0.00
1953 DE LAGE LANDEN PUBLIC FINANCE	C	11/14/2017	0.00
1954 DE LAGE LANDEN PUBLIC FINANCE	C	11/14/2017	0.00
1955 DE LAGE LANDEN PUBLIC FINANCE	R	11/14/2017	21,356.25
1956 MCCREA JR, FRENCHY LEVERN	R	11/14/2017	59.39
1957 CAREER & TECHNOLOGY ASSOCIATIO	R	11/14/2017	175.00
1958 ESCAMILLA CATERING	R	11/14/2017	520.00
1959 ESCAMILLA CATERING	R	11/15/2017	84.00
1960 AFLAC	R	11/15/2017	1,403.82
1961 AMERICAN FIDELITY ASSURANCE CO	R	11/15/2017	549.93
1962 DEL RIO AFT	R	11/15/2017	1,891.08

1963 ASSOC OF TEXAS PROFESSIONAL	R	11/15/2017	1,176.47
1964 BANNER LIFE INS. CO.	R	11/15/2017	30.00
1965 CINCINNATI LIFE INSURANCE CO.	R	11/15/2017	374.08
1966 DEL RIO VV UNITED WAY	R	11/15/2017	79.17
1967 EDUCATION SERVICE CENTER XIII	R	11/15/2017	195.00
1968 FCSTAT	R	11/15/2017	25.75
1969 INTERNAL REVENUE SERVICE	R	11/15/2017	200.00
1970 INTERNAL REVENUE SERVICE	R	11/15/2017	130.39
1971 LEGALSHIELD	R	11/15/2017	397.96
1972 LIBERTY MUTUAL INSURANCE GROUP	R	11/15/2017	648.00
1973 NATIONAL FAMILY CARE	R	11/15/2017	17.95
1974 NEW YORK LIFE INS	R	11/15/2017	810.25
1975 NTA LIFE BUSINESS SERVICES GRO	R	11/15/2017	32.05
1976 PETTY CASH	R	11/15/2017	600.00
1977 T C T A	R	11/15/2017	721.92
1978 TEXAS LIFE INSURANCE COMPANY	R	11/15/2017	22,238.84
1979 TEXAS TEACHERS	R	11/15/2017	1,410.00
1980 TEXAS STATE TEACHERS ASSOC.	R	11/15/2017	1,747.30
1981 TGSL CORP.	R	11/15/2017	2,802.29
1982 TIVA	R	11/15/2017	37.08
1983 U.S.DEPARTMENT OF EDUCATION	R	11/15/2017	211.83
1984 UNITED STATES TREASURY	R	11/15/2017	60.00
1985 UNITES STATES TREASURY	R	11/15/2017	70.00
1986 WI SCTF	R	11/15/2017	125.00
1987 3 ACES & A JOKER SCREEN PRINTI	R	11/17/2017	441.00
1988 ALMAGUER, CAROLINA	R	11/17/2017	157.29
1989 AMISTAD SNACKS VENDING & COFFE	R	11/17/2017	889.10
1990 BANQUETES RODRIGUEZ	R	11/17/2017	500.40
1991 BRISENO, DORA ELIA	R	11/17/2017	129.47
1992 C & C FLOWER DESIGNERS	C	11/17/2017	0.00
1993 C & C FLOWER DESIGNERS	C	11/17/2017	0.00
1994 C & C FLOWER DESIGNERS	C	11/17/2017	0.00
1995 C & C FLOWER DESIGNERS	R	11/17/2017	469.92
1996 FUN EXPRESS INC	R	11/17/2017	170.15
1997 GATTI'S PIZZA	R	11/17/2017	67.50
1998 GOMEZ, AIDA VICTORIA	R	11/17/2017	156.59
1999 GONZALEZ, VELMA P	R	11/17/2017	18.73
2000 GRAPHICS STORE	R	11/17/2017	1,279.35
2001 HARDIN, JANICE MARIE	R	11/17/2017	43.60
2002 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/17/2017	42.24
2003 HOME DEPOT	C	11/17/2017	0.00
2004 HOME DEPOT	R	11/17/2017	576.17
2005 JULIO'S CHIPS	R	11/17/2017	25.00
2006 MARTINEZ, KIMBERLY	R	11/17/2017	112.35
2007 MARTINEZ, LORENA CALDERON	R	11/17/2017	180.99
2008 NAVARRO, MANUEL	R	11/17/2017	23.54
2009 ORTIZ, RAMIRO	C	11/17/2017	0.00

2010	ORTIZ, RAMIRO	R	11/17/2017	102.19
2011	PEPWEAR	R	11/17/2017	124.60
2012	RAINBOW PIZZA LLC	R	11/17/2017	38.94
2013	RAINBOW PIZZA LLC	R	11/17/2017	45.43
2014	RAMON, ROLANDO V	R	11/17/2017	398.04
2015	RESOURCE ROOM	R	11/17/2017	1,590.00
2016	RODRIGUEZ, SILVIA NARVAEZ	R	11/17/2017	23.33
2017	SANCHEZ, DINA YADIRA	R	11/17/2017	81.86
2018	STUMPS ONE PARTY PLACE	R	11/17/2017	103.72
2019	T SHIRTS ETC	R	11/17/2017	2,281.00
2020	VELA, KARINA ANAIZ	R	11/17/2017	12.31
2021	VEX ROBOTICS	R	11/17/2017	250.10
2022	WAL-MART BUSINESS	C	11/17/2017	0.00
2023	WAL-MART BUSINESS	C	11/17/2017	0.00
2024	WAL-MART BUSINESS	C	11/17/2017	0.00
2025	WAL-MART BUSINESS	C	11/17/2017	0.00
2026	WAL-MART BUSINESS	C	11/17/2017	0.00
2027	WAL-MART BUSINESS	C	11/17/2017	0.00
2028	WAL-MART BUSINESS	R	11/17/2017	1,338.85
2029	NASCO	R	11/17/2017	432.19
2030	PATTERSON & ASSOCIATES	R	11/17/2017	2,000.00
2031	PAULINO'S SERVICE CENTER	R	11/17/2017	600.00
2032	PETROLEUM SOLUTIONS INC	R	11/17/2017	181.75
2033	PETROLEUM TRADERS CORP.	R	11/17/2017	14,802.26
2034	POSITIVE PROMOTIONS	R	11/17/2017	172.00
2035	POSITIVE PROMOTIONS	R	11/17/2017	540.65
2036	PRO AUTO	C	11/17/2017	0.00
2037	PRO AUTO	R	11/17/2017	229.54
2038	QUILL CORP.	R	11/17/2017	755.97
2039	RADCOM ENTERPRISES	C	11/17/2017	0.00
2040	RADCOM ENTERPRISES	R	11/17/2017	1,977.50
2041	RAINBOW PIZZA LLC	R	11/17/2017	64.90
2042	RELIANT ENERGY SOLUTIONS	C	11/17/2017	0.00
2043	RELIANT ENERGY SOLUTIONS	R	11/17/2017	146,639.13
2044	SAFETY KLEEN	C	11/17/2017	0.00
2045	SAFETY KLEEN	R	11/17/2017	238.56
2046	SCHOLASTIC INC	R	11/17/2017	47.35
2047	SCHOOL SPECIALTY	R	11/17/2017	525.16
2048	SCHOOL THERAPY IN MOTION	R	11/17/2017	8,785.00
2049	SENTRY SECURITY SERVICE	C	11/17/2017	0.00
2050	SENTRY SECURITY SERVICE	R	11/17/2017	24,541.00
2051	SHERWIN WILLIAMS CO	R	11/17/2017	191.76
2052	SIEMENS INDUSTRY, INC	R	11/17/2017	7,737.00
2053	SKYWARD, INC	C	11/17/2017	0.00
2054	SKYWARD, INC	R	11/17/2017	83,471.00
2055	SOUTHWEST FOODSERVICE EXCELLEN	C	11/17/2017	0.00
2056	SOUTHWEST FOODSERVICE EXCELLEN	C	11/17/2017	0.00

2057 SOUTHWEST FOODSERVICE EXCELLEN	R	11/17/2017	504,550.67
2058 SPORTS AWARDS	R	11/17/2017	192.00
2059 SPRINT	C	11/17/2017	0.00
2060 SPRINT	R	11/17/2017	564.44
2061 STANDARD STATIONERY SUPPLY CO	R	11/17/2017	22.56
2062 STAPLES ADVANTAGE	C	11/17/2017	0.00
2063 STAPLES ADVANTAGE	C	11/17/2017	0.00
2064 STAPLES ADVANTAGE	R	11/17/2017	2,142.63
2065 STATE BOARD FOR EDUCATOR CERTI	R	11/17/2017	57.00
2066 STEWART & STEVENSON SERVICES	R	11/17/2017	4,431.61
2067 SWT INTEGRITY PEST MANAGEMENT	C	11/17/2017	0.00
2068 SWT INTEGRITY PEST MANAGEMENT	C	11/17/2017	0.00
2069 SWT INTEGRITY PEST MANAGEMENT	C	11/17/2017	0.00
2070 SWT INTEGRITY PEST MANAGEMENT	R	11/17/2017	2,930.50
2071 TASB RISK MANAGEMENT FUND OPER	R	11/17/2017	1,000.00
2072 TASBO	R	11/17/2017	140.00
2073 TEXAS EDUCATION AGENCY-MSC	R	11/17/2017	89.12
2074 TEXAS MULTI CHEM, LTD	R	11/17/2017	3,795.20
2075 THOMAS BUS GULF COAST	C	11/17/2017	0.00
2076 THOMAS BUS GULF COAST	C	11/17/2017	0.00
2077 THOMAS BUS GULF COAST	R	11/17/2017	6,743.92
2078 THOMPSON'S TIRE CENTER	R	11/17/2017	802.00
2079 TINOS ELECTRIC	R	11/17/2017	60.20
2080 TRACK FOR LIFE MEET SERVICES	R	11/17/2017	1,500.00
2081 UNITED ISD	R	11/17/2017	21.00
2082 WAL-MART BUSINESS	C	11/17/2017	0.00
2083 WAL-MART BUSINESS	C	11/17/2017	0.00
2084 WAL-MART BUSINESS	C	11/17/2017	0.00
2085 WAL-MART BUSINESS	C	11/17/2017	0.00
2086 WAL-MART BUSINESS	R	11/17/2017	3,175.67
2087 WESTERN PSYCHOLOGICAL SR	R	11/17/2017	853.05
2088 WHATABURGER	R	11/17/2017	32.00
2089 360TRAINING.COM	R	11/17/2017	127.50
2090 ABECEDARIAN	R	11/17/2017	569.36
2091 ALERT SERVICES, INC.	R	11/17/2017	146.84
2092 AMERICAN TIRE DISTRIBUTORS	R	11/17/2017	4,013.08
2093 AMISTAD HEATING &	R	11/17/2017	1,065.33
2094 ANTU, KRYSTAL DENISE	R	11/17/2017	450.00
2095 ASCEND FAMILY AND WELLNESS CAR	C	11/17/2017	0.00
2096 ASCEND FAMILY AND WELLNESS CAR	R	11/17/2017	1,305.00
2097 AT&T MOBILITY	R	11/17/2017	432.51
2098 BALL, MARIA A	R	11/17/2017	325.00
2099 BARNES & NOBLE #2685	R	11/17/2017	433.64
2100 BARNES & NOBLE	R	11/17/2017	223.44
2101 BEATRIZ MUNOZ	R	11/17/2017	7.50
2102 BEATRIZ MUNOZ	R	11/17/2017	7.50
2103 BEYOND TECHNOLOGY, INC	R	11/17/2017	3,901.56

2104 CANNON GRAPHICS	R	11/17/2017	30.80
2105 CASCIO INTERSTATE MUSIC CO.	R	11/17/2017	679.50
2106 CATNIP'S WORD WALLS	R	11/17/2017	320.00
2107 CENGAGE LEARNING, INC.	R	11/17/2017	29,700.00
2108 CENGAGE LEARNING, INC.	R	11/17/2017	4,550.00
2109 CINCINNATI LIFE INSURANCE CO.	R	11/17/2017	2,897.08
2110 CINTAS CORPORATION NO.2	C	11/17/2017	0.00
2111 CINTAS CORPORATION NO.2	C	11/17/2017	0.00
2112 CINTAS CORPORATION NO.2	C	11/17/2017	0.00
2113 CINTAS CORPORATION NO.2	C	11/17/2017	0.00
2114 CINTAS CORPORATION NO.2	C	11/17/2017	0.00
2115 CINTAS CORPORATION NO.2	C	11/17/2017	0.00
2116 CINTAS CORPORATION NO.2	C	11/17/2017	0.00
2117 CINTAS CORPORATION NO.2	R	11/17/2017	2,740.18
2118 CITY OF DEL RIO WATER	C	11/17/2017	0.00
2119 CITY OF DEL RIO WATER	R	11/17/2017	40,036.56
2120 CONSTRUCTIVE PLAYTHINGS	R	11/17/2017	69.94
2121 CPL RETAIL ENERGY	R	11/17/2017	166.24
2122 D & H DISTRIBUTING	R	11/17/2017	308.60
2123 DAVILA, JESUS TOMAS	R	11/17/2017	95.00
2124 DEL RIO WELDERS EQUIPMENT	C	11/17/2017	0.00
2125 DEL RIO WELDERS EQUIPMENT	R	11/17/2017	429.60
2126 DICK BLICK	R	11/17/2017	2,313.01
2127 EBSCO INFORMATION SERVICES	R	11/17/2017	189.00
2128 EDUCATION SERVICE CENTER XV	R	11/17/2017	935.00
2129 EDUCATION SERVICE CENTER XX	R	11/17/2017	1,647.00
2130 ELEGANT EVENTS BY SANDRA	R	11/17/2017	330.00
2131 GATTI'S PIZZA	R	11/17/2017	48.00
2132 GATTI'S PIZZA	R	11/17/2017	48.00
2133 GOLDEN WEST OIL CO.	C	11/17/2017	0.00
2134 GOLDEN WEST OIL CO.	C	11/17/2017	0.00
2135 GOLDEN WEST OIL CO.	R	11/17/2017	680.01
2136 GUZMAN, CHRISTINA A	R	11/17/2017	1,900.00
2137 HEWLETT PACKARD COMPANY	R	11/17/2017	156.90
2138 HOME DEPOT	R	11/17/2017	840.26
2139 HOME DEPOT	R	11/17/2017	1,227.44
2140 INSCO DIST INC	R	11/17/2017	779.64
2141 J. W. PEPPER & SON, INC.	R	11/17/2017	461.98
2142 JONES & BARTLETT LEARNING, LLC	R	11/17/2017	4,645.24
2143 KIDS ZONE PRESCHOOL & YOUTH CE	R	11/17/2017	3,828.00
2144 LAKESHORE LEARNING MATERIALS	C	11/17/2017	0.00
2145 LAKESHORE LEARNING MATERIALS	R	11/17/2017	1,985.03
2146 LOCAL MAINTENANCE FUND	R	11/17/2017	683.31
2147 LOCAL MAINTENANCE FUND	R	11/17/2017	13,437.07
2148 LONGHORN BUS SALES	C	11/17/2017	0.00
2149 LONGHORN BUS SALES	R	11/17/2017	1,626.47
2150 LS WATER, LLC.	C	11/17/2017	0.00

2151 LS WATER, LLC.	R	11/17/2017	95.84
2152 MUSIC IS ELEMENTARY	R	11/17/2017	521.00
2153 MUSIC IN MOTION	R	11/17/2017	598.85
2154 DEL RIO PRINTING	R	11/17/2017	4,254.00
2155 DOC HOLLIDAY'S	R	11/17/2017	200.00
2156 GATTI'S PIZZA	R	11/17/2017	135.00
2157 GREAT AMERICAN OPPORTUNITIES,	R	11/17/2017	11,147.36
2158 LITTLE CAESARS	R	11/17/2017	30.00
2159 MARTINEZ, LETICIA ROSE	R	11/17/2017	34.51
2160 MILENDER, LIBANA ZAMUDIO	R	11/17/2017	76.88
2161 SAUCEDA, SONIA T	R	11/17/2017	26.75
2162 TORRALBA, LISEE	R	11/17/2017	75.44
2163 WAL-MART BUSINESS	R	11/17/2017	392.22
2164 ALSUP, MARK D	R	11/17/2017	220.20
2165 CABELLO, THOMAS	R	11/17/2017	856.00
2166 CARDENAS, OSCAR REYES	R	11/17/2017	435.00
2167 CARDENAS, OSCAR REYES	R	11/17/2017	312.00
2168 CARDENAS, RAQUEL S	R	11/17/2017	245.92
2169 CASTELLANO, LILIA TAGLE	R	11/17/2017	253.05
2170 CHILDRESS, AMY MICHELLE	R	11/17/2017	49.25
2171 CHILDRESS, AMY MICHELLE	R	11/17/2017	260.00
2172 CLARK HIGH SCHOOL	R	11/17/2017	325.00
2173 COURTYARD BY MARRIOTT	R	11/17/2017	411.99
2174 COURTYARD BY MARRIOTT	R	11/17/2017	99.51
2175 CROWN PLAZA HOUSTON-RELIANT ME	R	11/17/2017	198.14
2176 CROWN PLAZA HOUSTON-RELIANT ME	R	11/17/2017	198.13
2177 ESPINOZA, DAWNIE JANELLE	R	11/17/2017	194.60
2178 FERNANDEZ-CONTRERAS, NYDIA ELD	R	11/17/2017	660.79
2179 GONZALEZ, JOSUE	R	11/17/2017	348.00
2180 GONZALES, OFELIA	R	11/17/2017	97.00
2181 GONZALES, OFELIA	R	11/17/2017	182.00
2182 HOLIDAY INN EXPRESS HOTEL & SU	R	11/17/2017	1,602.58
2183 HUERTA, RAEMA ELIZABETH	R	11/17/2017	97.00
2184 HUERTA, RAEMA ELIZABETH	R	11/17/2017	182.00
2185 ISM RIO GRANDE VALLEY	R	11/17/2017	325.00
2186 ISM RIO GRANDE VALLEY	R	11/17/2017	325.00
2187 JOHNSON, PAULA W	R	11/17/2017	145.00
2188 JOST, CHRISTOPHER TODD	R	11/17/2017	408.00
2189 JOST, CHRISTOPHER TODD	R	11/17/2017	1,704.00
2190 LA QUINTA INN	R	11/17/2017	411.99
2191 LOPEZ, KAYLA DANIELLE	R	11/17/2017	412.00
2192 LUBY'S FUDDRUCKERS RESTAURANTS	R	11/17/2017	1,468.39
2193 MAX A. MANDEL MUNICIPAL GOLF C	R	11/17/2017	150.00
2194 NATIONAL HEADSTART ASSOC.	R	11/17/2017	3,759.00
2195 NIETO JR, JOSE LUIS	R	11/17/2017	189.93
2196 NIETO JR, JOSE LUIS	R	11/17/2017	609.00
2197 NIETO JR, JOSE LUIS	R	11/17/2017	1,574.00

2198 RAMIREZ, SYLVIA	R	11/17/2017	97.00
2199 RENAISSANCE AUSTIN HOTEL	R	11/17/2017	477.42
2200 RIOS, CARLOS HUMBERTO	R	11/17/2017	166.92
2201 SALAZAR JR, JOSE LUIS	R	11/17/2017	97.00
2202 THE HISTORIC MENGER HOTEL	R	11/17/2017	330.04
2203 THE HISTORIC MENGER HOTEL	R	11/17/2017	330.04
2204 SHERATON FORT WORTH HOTEL	R	11/17/2017	421.83
2205 SMITH III, JERAULD DUANE	R	11/17/2017	1,864.00
2206 SMITH, RICKY D	R	11/17/2017	164.25
2207 SPRINGHILL SUITES SAN ANGELO M	R	11/17/2017	1,632.82
2208 SPRINGHILL SUITES	R	11/17/2017	301.32
2209 TAHPERD	R	11/17/2017	225.00
2210 TEXAS A & M AGRILIFE EXTENSION	R	11/17/2017	155.00
2211 TEXAS TENNIS COACHES ASSOCIATI	C	11/17/2017	0.00
2212 TEXAS TENNIS COACHES ASSOCIATI	R	11/17/2017	1,040.00
2213 VALDEZ, YANAKANY	R	11/17/2017	416.71
2214 WAL-MART BUSINESS	R	11/17/2017	33.82
2215 ZARAGOZA, ESTELA TALAMANTEZ	R	11/17/2017	526.09
2216 AGUIRRE, NORMA	R	11/17/2017	118.25
2217 AHI ENTERPRISES, LLC	R	11/17/2017	419.76
2218 BALLI, JORDAN CARLOS	R	11/17/2017	120.00
2219 BEYOND TECHNOLOGY, INC	R	11/17/2017	539.60
2220 BOSWORTH PAPERS	R	11/17/2017	1,176.42
2221 CHACON, RODRIGO SABASTIAN	R	11/17/2017	65.73
2222 CITY OF DEL RIO GAS	R	11/17/2017	21.69
2223 CORTEZ, FAVIAN	R	11/17/2017	140.00
2224 DE LA ROSA, ARMANDO G	R	11/17/2017	100.00
2225 DEL RIO WELDERS EQUIPMENT	R	11/17/2017	149.00
2226 ETA HAND2MIND	R	11/17/2017	4,018.78
2227 FLINN SCIENTIFIC	R	11/17/2017	215.53
2228 FLORES JR, HOMERO	R	11/17/2017	39.00
2229 FOOD SERVICE CATERING	R	11/17/2017	238.50
2230 FUN EXPRESS INC	R	11/17/2017	1,187.10
2231 GARZA, ROWLAND	R	11/17/2017	46.75
2232 GOMEZ, GUILLERMO	R	11/17/2017	118.25
2233 GREG MONTALVO	R	11/17/2017	39.00
2234 JAMES, VANESSA RAE	R	11/17/2017	14.98
2235 KAPLAN EARLY LEARNING CO.	R	11/17/2017	798.92
2236 M & A TECHNOLOGY	R	11/17/2017	1,121.75
2237 MARIN, LYDIA V.	R	11/17/2017	52.25
2238 MARTINEZ, CARLOS	R	11/17/2017	40.00
2239 MARTINEZ, CESAR JESUS	R	11/17/2017	40.00
2240 MARTINEZ, GILBERTO A	R	11/17/2017	52.25
2241 MUSIC IS ELEMENTARY	R	11/17/2017	396.25
2242 MUSIC IN MOTION	R	11/17/2017	277.70
2243 NIAAA	R	11/17/2017	80.00
2244 POSITIVE PROMOTIONS	R	11/17/2017	508.29

2245 PRO AUTO	R	11/17/2017	185.68
2246 PYRAMID SCHOOL PRODUCTS	R	11/17/2017	13,615.04
2247 QUILL CORP.	R	11/17/2017	1,636.40
2248 RAMON, CYNTHIA	R	11/17/2017	90.75
2249 REDDING, ROBERT L	R	11/17/2017	284.25
2250 RIDDELL ALL AMERICAN	R	11/17/2017	190.61
2251 SANCHEZ, MARTHA E	R	11/17/2017	91.32
2252 SANCHEZ, RENE A.	R	11/17/2017	40.00
2253 SANTELLANES, JESSE L	R	11/17/2017	39.00
2254 SARTWELLE, JIM	R	11/17/2017	120.00
2255 SAUCEDA, SONIA T	R	11/17/2017	49.22
2256 SCHOLASTIC BOOK FAIRS, INC.	R	11/17/2017	3,207.42
2257 SCHOOL SPECIALTY	R	11/17/2017	673.28
2258 SCHULMAN, LOPEZ & HOFFER, LLP	R	11/17/2017	11,509.99
2259 SHELL/TEXACO	R	11/17/2017	255.00
2260 SHERWIN WILLIAMS CO	R	11/17/2017	1,165.42
2261 SKYLINE EMBROIDERY	R	11/17/2017	192.00
2262 STAPLES ADVANTAGE	R	11/17/2017	469.52
2263 TASB INC.	R	11/17/2017	11,500.00
2264 TATSCH, RON	R	11/17/2017	120.00
2265 THE NATIONAL CENTER FOR DRUG F	R	11/17/2017	5,335.24
2266 THE OFFICE PAL	R	11/17/2017	4,400.00
2267 U-HAUL CORP. ACCOUNTS	R	11/17/2017	377.27
2268 VALERO MARKETING & SUPPLY CO	R	11/17/2017	47.56
2269 VILLARREAL, JOSE RENE	R	11/17/2017	39.00
2270 VST SERVICES, LLC AND MAZON AS	R	11/17/2017	825.00
2271 WAL-MART BUSINESS	C	11/17/2017	0.00
2272 WAL-MART BUSINESS	R	11/17/2017	993.24
2273 WHITE, CHRIS	R	11/17/2017	120.00
2274 WORLD'S FINEST CHOCOLATE, INC.	R	11/17/2017	3,030.00
2275 RAINBOW PIZZA LLC	R	11/17/2017	64.90
2276 WELLS FARGO COMMERCIAL DISTRIB	C	11/17/2017	0.00
2277 WELLS FARGO COMMERCIAL DISTRIB	R	11/17/2017	22,925.80
2278 FERNANDEZ-CONTRERAS, NYDIA ELD	R	11/17/2017	59.17
2279 FUN EXPRESS INC	R	11/17/2017	57.85
2280 RENTERIA, BRIANA	R	11/17/2017	25.00
2281 SANTILLAN, ENRIQUE	R	11/17/2017	304.05
2282 XPRESS EMBROIDERY	R	11/17/2017	951.56
2283 RAINBOW PIZZA LLC	R	11/17/2017	38.94
2284 TEXAS A&M INTERNATIONAL UNIVER	R	11/17/2017	94.00
2285 4IMPRINT, INC.	R	11/20/2017	656.23
2286 ACE EDUCATIONAL SUPPLIES,INC.	R	11/20/2017	53.43
2287 AHI ENTERPRISES, LLC	R	11/20/2017	174.00
2288 ALERT SERVICES, INC.	R	11/20/2017	45.52
2289 BEATRIZ MUNOZ	R	11/20/2017	7.50
2290 BOSWORTH PAPERS	R	11/20/2017	1,442.00
2291 CHICK-FIL-A DEL RIO FSR	R	11/20/2017	210.00

2292 CINTAS CORPORATION NO.2	C	11/20/2017	0.00
2293 CINTAS CORPORATION NO.2	R	11/20/2017	92.04
2294 CURRICULUM ASSOCIATES	R	11/20/2017	218.40
2295 DATA RECOGNITION CORPORATION	R	11/20/2017	549.69
2296 DE LAGE LANDEN FINANCIAL SERVI	R	11/20/2017	365.00
2297 FOOD SERVICE CATERING	R	11/20/2017	75.00
2298 FUN EXPRESS INC	C	11/20/2017	0.00
2299 FUN EXPRESS INC	R	11/20/2017	563.53
2300 GOPHER SPORT	R	11/20/2017	62.90
2301 HMH RECEIVABLES	C	11/20/2017	0.00
2302 HMH RECEIVABLES	R	11/20/2017	18,463.25
2303 HOME ELEVATOR OF TEXAS	R	11/20/2017	1,515.00
2304 IMAGERY GRAPHICS SYSTEMS INC	C	11/20/2017	0.00
2305 IMAGERY GRAPHICS SYSTEMS INC	R	11/20/2017	1,658.11
2306 INSCO DIST INC	R	11/20/2017	768.43
2307 KERRVILLE BUS COMPANY/	C	11/20/2017	0.00
2308 KERRVILLE BUS COMPANY/	C	11/20/2017	0.00
2309 KERRVILLE BUS COMPANY/	R	11/20/2017	24,605.60
2310 KWMC	C	11/20/2017	0.00
2311 KWMC	R	11/20/2017	675.00
2312 MATERA PAPER	R	11/20/2017	3,056.80
2313 4IMPRINT, INC.	R	11/20/2017	238.81
2314 ANDERSON'S PROM & PARTY	R	11/20/2017	451.87
2315 BSN SPORTS	R	11/20/2017	1,699.00
2316 CANNON GRAPHICS	R	11/20/2017	39.60
2317 CASTELLANO, LILIA TAGLE	R	11/20/2017	51.00
2318 CINTAS CORPORATION NO.2	R	11/20/2017	30.56
2319 CITY OF DEL RIO	C	11/20/2017	0.00
2320 CITY OF DEL RIO	C	11/20/2017	0.00
2321 CITY OF DEL RIO	C	11/20/2017	0.00
2322 CITY OF DEL RIO	C	11/20/2017	0.00
2323 CITY OF DEL RIO	C	11/20/2017	0.00
2324 CITY OF DEL RIO	R	11/20/2017	19,225.33
2325 CONVENTION MANAGEMENT RESOURCE	R	11/20/2017	1,050.72
2326 DE LAGE LANDEN PUBLIC FINANCE	C	11/20/2017	0.00
2327 DE LAGE LANDEN PUBLIC FINANCE	C	11/20/2017	0.00
2328 DE LAGE LANDEN PUBLIC FINANCE	C	11/20/2017	0.00
2329 DE LAGE LANDEN PUBLIC FINANCE	R	11/20/2017	21,356.25
2330 DEL RIO PRINTING	R	11/20/2017	480.00
2331 DEL RIO NEWS HERALD	R	11/20/2017	120.00
2332 DICK BLICK	R	11/20/2017	842.66
2333 EDUCATION SERVICE CENTER XX	C	11/20/2017	0.00
2334 EDUCATION SERVICE CENTER XX	C	11/20/2017	0.00
2335 EDUCATION SERVICE CENTER XX	C	11/20/2017	0.00
2336 EDUCATION SERVICE CENTER XX	R	11/20/2017	700.00
2337 ESCAMILLA CATERING	R	11/20/2017	35.00
2338 ESC LEARNING SYSTEMS	R	11/20/2017	339.04

2339 FOOD SERVICE CATERING	R	11/20/2017	243.00
2339 FOOD SERVICE CATERING	V	11/28/2017	(243.00)
2340 GATTI'S PIZZA	R	11/20/2017	71.50
2341 GONZALES, OFELIA	R	11/20/2017	36.38
2342 HEB CREDIT RECEIVABLES-DEPT. 3	C	11/20/2017	0.00
2343 HEB CREDIT RECEIVABLES-DEPT. 3	R	11/20/2017	368.51
2344 IMAGERY GRAPHICS SYSTEMS INC	R	11/20/2017	587.79
2345 JIMENEZ, ARACELY S	C	11/20/2017	0.00
2346 JIMENEZ, ARACELY S	R	11/20/2017	166.92
2347 LOCAL MAINTENANCE FUND	C	11/20/2017	0.00
2348 LOCAL MAINTENANCE FUND	R	11/20/2017	5,832.98
2349 LUBY'S FUDDRUCKERS RESTAURANTS	R	11/20/2017	249.75
2350 MENTORING MINDS	R	11/20/2017	76.23
2351 MOLLIE TOWER	R	11/20/2017	84.99
2352 MOVIE LICENSING USA	R	11/20/2017	571.00
2353 NSBA	R	11/20/2017	2,960.00
2354 PETTY CASH	R	11/20/2017	324.00
2355 RAINBOW PIZZA LLC	R	11/20/2017	12.98
2356 RAMIREZ, SYLVIA	R	11/20/2017	34.24
2357 RIOS, CARLOS HUMBERTO	R	11/20/2017	34.47
2358 ROADRUNNER CHARTERS, INC	C	11/20/2017	0.00
2359 ROADRUNNER CHARTERS, INC	R	11/20/2017	15,435.00
2360 RODRIGUEZ, PATRICIA H	R	11/20/2017	164.25
2361 SENTRY SECURITY SERVICE	R	11/20/2017	1,807.60
2362 TIVA	R	11/20/2017	375.00
2363 UNITED PARCEL SERVICE	R	11/20/2017	165.38
2364 WAL-MART BUSINESS	C	11/20/2017	0.00
2365 WAL-MART BUSINESS	C	11/20/2017	0.00
2366 WAL-MART BUSINESS	C	11/20/2017	0.00
2367 WAL-MART BUSINESS	R	11/20/2017	1,327.58
2368 WHATABURGER	R	11/20/2017	217.86
2369 WOODLAKE HILLS MIDDLE SCHOOL	R	11/20/2017	30.00
2370 WORLD'S FINEST CHOCOLATE, INC.	R	11/20/2017	2,730.00
2371 HM LIFE INSURANCE COMPANY	R	11/20/2017	15,855.84
2372 SFMMS CAFETERIA	R	11/28/2017	243.00
2373 AFLAC	R	11/30/2017	1,393.97
2374 AMERICAN FIDELITY ASSURANCE CO	R	11/30/2017	549.93
2375 DEL RIO AFT	R	11/30/2017	1,910.70
2376 ASSOC OF TEXAS PROFESSIONAL	R	11/30/2017	1,176.47
2377 BANNER LIFE INS. CO.	R	11/30/2017	30.00
2378 CINCINNATI LIFE INSURANCE CO.	R	11/30/2017	338.09
2379 DEL RIO VV UNITED WAY	R	11/30/2017	32.17
2380 EDUCATION SERVICE CENTER XIII	R	11/30/2017	195.00
2381 FCSTAT	R	11/30/2017	25.75
2382 INTERNAL REVENUE SERVICE	R	11/30/2017	200.00
2383 INTERNAL REVENUE SERVICE	R	11/30/2017	130.39
2384 LEGALSHIELD	R	11/30/2017	397.96

2385 LIBERTY MUTUAL INSURANCE GROUP	R	11/30/2017	648.00
2386 NATIONAL FAMILY CARE	R	11/30/2017	17.95
2387 NEW YORK LIFE INS	R	11/30/2017	800.25
2388 NTA LIFE BUSINESS SERVICES GRO	R	11/30/2017	32.05
2389 PETTY CASH	R	11/30/2017	511.00
2390 TASSP	R	11/30/2017	15.00
2391 T C T A	R	11/30/2017	735.98
2392 TEXAS LIFE INSURANCE COMPANY	R	11/30/2017	22,354.64
2393 TEXAS TEACHERS	R	11/30/2017	1,410.00
2394 TEXAS STATE TEACHERS ASSOC.	R	11/30/2017	1,735.01
2395 TGSL CORP.	R	11/30/2017	2,802.29
2396 TIVA	R	11/30/2017	37.08
2397 U.S.DEPARTMENT OF EDUCATION	R	11/30/2017	211.83
2398 UNITED STATES TREASURY	R	11/30/2017	60.00
2399 UNITES STATES TREASURY	R	11/30/2017	70.00
2400 WI SCTF	R	11/30/2017	125.00
201700175 FUND 176 TRANSPORTATION	W	11/02/2017	21.00
201700176 FUND 176 TRANSPORTATION	W	11/02/2017	(21.00)
201700177 FUND 176 TRANSPORTATION	W	11/02/2017	126.00
201700178 FUND 176 TRANSPORTATION	W	11/02/2017	(126.00)
201700179 FUND 176 TRANSPORTATION	W	11/02/2017	98.00
201700180 FUND 176 TRANSPORTATION	W	11/02/2017	(98.00)
201700181 FUND 176 TRANSPORTATION	W	11/02/2017	604.00
201700182 FUND 176 TRANSPORTATION	W	11/02/2017	(604.00)
201700183 FUND 176 TRANSPORTATION	W	11/02/2017	6.80
201700184 FUND 176 TRANSPORTATION	W	11/02/2017	(6.80)
201700185 FUND 176 TRANSPORTATION	W	11/02/2017	356.00
201700186 FUND 176 TRANSPORTATION	W	11/02/2017	(356.00)
201700187 FUND 176 TRANSPORTATION	W	11/02/2017	60.00
201700188 FUND 176 TRANSPORTATION	W	11/02/2017	(60.00)
201700189 FUND 176 TRANSPORTATION	W	11/02/2017	373.75
201700190 FUND 176 TRANSPORTATION	W	11/02/2017	(373.75)
201700191 FUND 176 TRANSPORTATION	W	11/02/2017	276.25
201700192 FUND 176 TRANSPORTATION	W	11/02/2017	(276.25)
201700193 FUND 176 TRANSPORTATION	W	11/02/2017	304.30
201700194 FUND 176 TRANSPORTATION	W	11/02/2017	(304.30)
201700195 FUND 176 TRANSPORTATION	W	11/02/2017	60.00
201700196 FUND 176 TRANSPORTATION	W	11/02/2017	(60.00)
201700197 FUND 176 TRANSPORTATION	W	11/02/2017	60.00
201700198 FUND 176 TRANSPORTATION	W	11/02/2017	(60.00)
201700199 FUND 176 TRANSPORTATION	W	11/02/2017	300.00
201700200 FUND 176 TRANSPORTATION	W	11/02/2017	(300.00)
201700201 FUND 176 TRANSPORTATION	W	11/02/2017	648.00
201700202 FUND 176 TRANSPORTATION	W	11/02/2017	(648.00)
201700203 FUND 176 TRANSPORTATION	W	11/02/2017	180.00
201700204 FUND 176 TRANSPORTATION	W	11/02/2017	(180.00)
201700205 FUND 176 TRANSPORTATION	W	11/02/2017	837.00

201700206 FUND 176 TRANSPORTATION	W	11/02/2017	(837.00)
201700207 FUND 176 TRANSPORTATION	W	11/02/2017	48.00
201700208 FUND 176 TRANSPORTATION	W	11/02/2017	(48.00)
201700211 FUND 176 TRANSPORTATION	W	11/08/2017	872.10
201700212 FUND 176 TRANSPORTATION	W	11/08/2017	(872.10)
201700213 FUND 176 TRANSPORTATION	W	11/08/2017	134.30
201700214 FUND 176 TRANSPORTATION	W	11/08/2017	(134.30)
201700215 FUND 176 TRANSPORTATION	W	11/08/2017	2,855.00
201700216 FUND 176 TRANSPORTATION	W	11/08/2017	(2,855.00)
201700217 FUND 176 TRANSPORTATION	W	11/08/2017	235.00
201700218 FUND 176 TRANSPORTATION	W	11/08/2017	(235.00)
201700220 FUND 176 TRANSPORTATION	W	11/08/2017	48.00
201700221 FUND 176 TRANSPORTATION	W	11/08/2017	(48.00)
201700222 FUND 176 TRANSPORTATION	W	11/08/2017	340.85
201700223 FUND 176 TRANSPORTATION	W	11/08/2017	(340.85)
201700224 FUND 176 TRANSPORTATION	W	11/08/2017	818.00
201700225 FUND 176 TRANSPORTATION	W	11/08/2017	(818.00)
201700226 FUND 176 TRANSPORTATION	W	11/08/2017	571.00
201700227 FUND 176 TRANSPORTATION	W	11/08/2017	(571.00)
201700228 FUND 176 TRANSPORTATION	W	11/08/2017	48.00
201700229 FUND 176 TRANSPORTATION	W	11/08/2017	(48.00)
201700230 FUND 176 TRANSPORTATION	W	11/08/2017	60.00
201700231 FUND 176 TRANSPORTATION	W	11/08/2017	(60.00)
201700232 FUND 176 TRANSPORTATION	W	11/09/2017	176.00
201700233 FUND 176 TRANSPORTATION	W	11/09/2017	(176.00)
201700234 FUND 176 TRANSPORTATION	W	11/09/2017	2.00
201700235 FUND 176 TRANSPORTATION	W	11/09/2017	(2.00)
201700237 FUND 176 TRANSPORTATION	W	11/08/2017	324.70
201700238 FUND 176 TRANSPORTATION	W	11/08/2017	(324.70)
201700239 FUND 176 TRANSPORTATION	W	11/08/2017	60.00
201700240 FUND 176 TRANSPORTATION	W	11/08/2017	(60.00)
201700241 FUND 176 TRANSPORTATION	W	11/08/2017	277.95
201700242 FUND 176 TRANSPORTATION	W	11/08/2017	(277.95)
201700243 FUND 176 TRANSPORTATION	W	11/08/2017	579.00
201700244 FUND 176 TRANSPORTATION	W	11/08/2017	(579.00)
201700245 FUND 176 TRANSPORTATION	W	11/08/2017	571.00
201700246 FUND 176 TRANSPORTATION	W	11/08/2017	(571.00)
201700247 FUND 176 TRANSPORTATION	W	11/08/2017	302.00
201700248 FUND 176 TRANSPORTATION	W	11/08/2017	(302.00)
201700249 FUND 176 TRANSPORTATION	W	11/08/2017	178.00
201700250 FUND 176 TRANSPORTATION	W	11/08/2017	(178.00)
201700251 FUND 176 TRANSPORTATION	W	11/08/2017	189.00
201700252 FUND 176 TRANSPORTATION	W	11/08/2017	(189.00)
201700253 FUND 176 TRANSPORTATION	W	11/08/2017	356.00
201700254 FUND 176 TRANSPORTATION	W	11/08/2017	(356.00)
201700255 FUND 176 TRANSPORTATION	W	11/08/2017	48.00
201700256 FUND 176 TRANSPORTATION	W	11/08/2017	(48.00)

201700260	FUND 176 TRANSPORTATION	W	11/16/2017	302.00
201700261	FUND 176 TRANSPORTATION	W	11/16/2017	(302.00)
201700262	FUND 176 TRANSPORTATION	W	11/16/2017	240.00
201700263	FUND 176 TRANSPORTATION	W	11/16/2017	(240.00)
201700264	FUND 176 TRANSPORTATION	W	11/16/2017	360.00
201700265	FUND 176 TRANSPORTATION	W	11/16/2017	(360.00)
201700266	FUND 176 TRANSPORTATION	W	11/16/2017	12.75
201700272	FUND 176 TRANSPORTATION	W	11/16/2017	360.00
201700273	FUND 176 TRANSPORTATION	W	11/16/2017	(360.00)
201700274	FUND 176 TRANSPORTATION	W	11/16/2017	1,542.00
201700275	FUND 176 TRANSPORTATION	W	11/16/2017	(1,542.00)
201700276	FUND 176 TRANSPORTATION	W	11/16/2017	438.00
201700277	FUND 176 TRANSPORTATION	W	11/16/2017	(438.00)
201700278	FUND 176 TRANSPORTATION	W	11/16/2017	771.00
201700279	FUND 176 TRANSPORTATION	W	11/16/2017	(771.00)
201700280	FUND 176 TRANSPORTATION	W	11/16/2017	240.00
201700281	FUND 176 TRANSPORTATION	W	11/16/2017	(240.00)
201700284	FUND 176 TRANSPORTATION	W	11/16/2017	48.00
201700286	FUND 176 TRANSPORTATION	W	11/16/2017	48.00
201700287	FUND 176 TRANSPORTATION	W	11/16/2017	(48.00)
201700288	FUND 176 TRANSPORTATION	W	11/16/2017	313.65
201700289	FUND 176 TRANSPORTATION	W	11/16/2017	(313.65)
201700290	FUND 176 TRANSPORTATION	W	11/16/2017	(48.00)
201700292	FUND 176 TRANSPORTATION	W	11/20/2017	60.00
201700293	FUND 176 TRANSPORTATION	W	11/20/2017	(60.00)
201700294	FUND 176 TRANSPORTATION	W	11/20/2017	48.00
201700295	FUND 176 TRANSPORTATION	W	11/20/2017	(48.00)
201700296	FUND 176 TRANSPORTATION	W	11/20/2017	60.00
201700297	FUND 176 TRANSPORTATION	W	11/20/2017	(60.00)
201700298	FUND 176 TRANSPORTATION	W	11/20/2017	96.00
201700299	FUND 176 TRANSPORTATION	W	11/20/2017	(96.00)
201700300	FUND 176 TRANSPORTATION	W	11/20/2017	48.00
201700301	FUND 176 TRANSPORTATION	W	11/20/2017	(48.00)
201700302	FUND 176 TRANSPORTATION	W	11/20/2017	60.00
201700303	FUND 176 TRANSPORTATION	W	11/20/2017	(60.00)
201700304	FUND 176 TRANSPORTATION	W	11/20/2017	356.00
201700305	FUND 176 TRANSPORTATION	W	11/20/2017	(356.00)
201700306	FUND 176 TRANSPORTATION	W	11/20/2017	571.00
201700307	FUND 176 TRANSPORTATION	W	11/20/2017	(571.00)
201700308	FUND 176 TRANSPORTATION	W	11/20/2017	60.00
201700309	FUND 176 TRANSPORTATION	W	11/20/2017	(60.00)
201700310	FUND 176 TRANSPORTATION	W	11/20/2017	771.00
201700311	FUND 176 TRANSPORTATION	W	11/20/2017	(771.00)
201700312	FUND 176 TRANSPORTATION	W	11/20/2017	21.00
201700313	FUND 176 TRANSPORTATION	W	11/20/2017	(21.00)
201700315	FUND 176 TRANSPORTATION	W	11/30/2017	60.00
201700316	FUND 176 TRANSPORTATION	W	11/30/2017	(60.00)

201700317 FUND 176 TRANSPORTATION	W	11/30/2017	303.45
201700318 FUND 176 TRANSPORTATION	W	11/30/2017	(303.45)
201700319 FUND 176 TRANSPORTATION	W	11/30/2017	396.95
201700320 FUND 176 TRANSPORTATION	W	11/30/2017	(396.95)
			<u>\$ 2,555,939.34</u>

Self Funded:

201700173 TML-IEBP	W	11/02/2017	45,260.68
201700324 NEXT GENERATION ENROLLMENT, IN November Claim payments	W	11/30/2017	2,589.12
			<u>731,976.73</u>
Total:			\$779,826.53

Payroll:

USATAXPYMT IRS	W	11/2/2017	492.31
USATAXPYMT IRS	W	11/2/2017	54.98
USATAXPYMT IRS	W	11/2/2017	78.86
USATAXPYMT IRS	W	11/3/2017	10.16
USATAXPYMT IRS	W	11/7/2017	180.73
USATAXPYMT IRS	W	11/10/2017	87.00
USATAXPYMT IRS	W	11/15/2017	315,440.67
USATAXPYMT IRS	W	11/16/2017	301.28
USATAXPYMT IRS	W	11/30/2017	315,955.20
NEXT GENERATION	W	11/17/2017	108,540.89
Texas Attorney General	W	11/15/2017	7,441.58
Texas Attorney General	W	11/30/2017	7,409.26
TEXNET	W	11/6/2017	628,244.20
401 NATIONAL BENEFIT	W	11/1/2017	4,382.01
401 NATIONAL BENEFIT	W	11/10/2017	6,483.14
401 NATIONAL BENEFIT	W	11/20/2017	6,565.30
PLAN CONNECT	W	11/10/2017	27,281.12
PLAN CONNECT	W	11/30/2017	26,801.12
November Payroll Expenses			<u>6,084,913.05</u>
			\$ 7,540,662.86

Grant Total: \$ 10,876,428.73

San Felipe Del Rio CISD
Check Register
December 2017

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
1181	TIME WARNER CABLE INC	V	12/01/2017	\$ (11,600.00)
1458	NEW YORK LIFE INS	V	12/04/2017	\$ (810.25)
1671	MARRIOTT COURTYARD	V	12/01/2017	\$ (804.00)
2283	RAINBOW PIZZA LLC	V	12/01/2017	\$ (38.94)
2355	RAINBOW PIZZA LLC	V	12/20/2017	\$ (12.98)
2401	A AND G ELECTRIC CO	R	12/01/2017	\$ 481.25
2402	AGUIRRE, NORMA	R	12/01/2017	\$ 49.50
2403	B & H PHOTO	R	12/01/2017	\$ 1,381.98
2404	BALL, MARIA A	R	12/01/2017	\$ 450.00
2405	BALL, MARIA A	R	12/01/2017	\$ 175.00
2406	BEATRIZ MUNOZ	R	12/01/2017	\$ 7.50
2407	BEATRIZ MUNOZ	R	12/01/2017	\$ 7.50
2408	BEATRIZ MUNOZ	R	12/01/2017	\$ 7.50
2409	BEATRIZ MUNOZ	R	12/01/2017	\$ 7.50
2410	BEATRIZ MUNOZ	R	12/01/2017	\$ 7.50
2410	BEATRIZ MUNOZ	V	12/13/2017	\$ (7.50)
2411	BEYOND TECHNOLOGY, INC	R	12/01/2017	\$ 1,609.40
2412	BOSWORTH PAPERS	R	12/01/2017	\$ 20,540.50
2413	BSN SPORTS	R	12/01/2017	\$ 9,695.00
2414	B.E. PUBLISHING	R	12/01/2017	\$ 4,193.42
2415	CANNON GRAPHICS	R	12/01/2017	\$ 972.86
2416	CHASE, THADDEUS	R	12/01/2017	\$ 275.00
2417	CINTAS CORPORATION NO.2	C	12/01/2017	\$ -
2418	CINTAS CORPORATION NO.2	C	12/01/2017	\$ -
2419	CINTAS CORPORATION NO.2	C	12/01/2017	\$ -
2420	CINTAS CORPORATION NO.2	C	12/01/2017	\$ -
2421	CINTAS CORPORATION NO.2	C	12/01/2017	\$ -
2422	CINTAS CORPORATION NO.2	R	12/01/2017	\$ 918.11
2423	CITY OF DEL RIO GAS	R	12/01/2017	\$ 303.77
2424	CITY OF DEL RIO	R	12/01/2017	\$ 2,000.00
2425	CITY OF DEL RIO WATER	C	12/01/2017	\$ -
2426	CITY OF DEL RIO WATER	R	12/01/2017	\$ 2,350.55
2427	CITY OF DEL RIO WATER	C	12/01/2017	\$ -
2428	CITY OF DEL RIO WATER	R	12/01/2017	\$ 8,663.88
2429	CORNISH MEDICAL ELECTRONICS CO	R	12/01/2017	\$ 384.85
2430	CORTEZ, FAVIAN	R	12/01/2017	\$ 40.00
2431	CPL RETAIL ENERGY	R	12/01/2017	\$ 29.65
2432	CPL RETAIL ENERGY	R	12/01/2017	\$ 54.24
2433	CRESTLINE COMPANY	R	12/01/2017	\$ 2,267.09

2434 DEL RIO PRINTING	R	12/01/2017	\$	150.50
2435 DEVELOPING MINDS, INC.	R	12/01/2017	\$	1,475.80
2436 DEX MEDIA	R	12/01/2017	\$	158.00
2437 FORECAST 5 ANALYTICS, INC.	R	12/01/2017	\$	8,000.00
2438 FRONTIER COMMUNICATIONS	C	12/01/2017	\$	-
2439 FRONTIER COMMUNICATIONS	R	12/01/2017	\$	11,544.76
2440 FUN EXPRESS INC	R	12/01/2017	\$	222.44
2441 GATTI'S PIZZA	R	12/01/2017	\$	90.00
2442 GENERAL BINDING	R	12/01/2017	\$	69.24
2443 ACCO BRANDS USE LLC (GBC)	R	12/01/2017	\$	2,613.60
2444 GOLDEN WEST OIL CO.	C	12/01/2017	\$	-
2445 GOLDEN WEST OIL CO.	C	12/01/2017	\$	-
2446 GOLDEN WEST OIL CO.	R	12/01/2017	\$	767.72
2447 GOVERNMENT FINANCE OFFICERS AS	R	12/01/2017	\$	700.00
2448 GRAINGER	R	12/01/2017	\$	5,360.00
2449 GULF COAST PAPER CO.	R	12/01/2017	\$	2,224.80
2450 HOME DEPOT	R	12/01/2017	\$	99.98
2451 HOME DEPOT	R	12/01/2017	\$	34.96
2452 HOME DEPOT	C	12/01/2017	\$	-
2453 HOME DEPOT	C	12/01/2017	\$	-
2454 HOME DEPOT	C	12/01/2017	\$	-
2455 HOME DEPOT	C	12/01/2017	\$	-
2456 HOME DEPOT	R	12/01/2017	\$	6,218.17
2457 INSCO DIST INC	C	12/01/2017	\$	-
2458 INSCO DIST INC	C	12/01/2017	\$	-
2459 INSCO DIST INC	R	12/01/2017	\$	5,169.74
2460 J. W. PEPPER & SON, INC.	R	12/01/2017	\$	204.99
2461 KAPLAN EARLY LEARNING CO.	R	12/01/2017	\$	886.80
2462 KERRVILLE BUS COMPANY/	R	12/01/2017	\$	3,962.00
2463 KWMC	C	12/01/2017	\$	-
2464 KWMC	R	12/01/2017	\$	675.00
2465 LABATT INSTITU SUPPLY CO	R	12/01/2017	\$	774.00
2466 LEADERSHIP ALIVE, INC.	R	12/01/2017	\$	1,356.00
2467 LOCAL MAINTENANCE FUND	R	12/01/2017	\$	21.62
2468 M & A TECHNOLOGY	R	12/01/2017	\$	1,861.11
2469 MARTINEZ, CARLOS	R	12/01/2017	\$	100.00
2470 MATERA PAPER	R	12/01/2017	\$	11,646.00
2471 MC DONALD'S RESTAURANT	R	12/01/2017	\$	105.00
2472 MUSIC IS ELEMENTARY	R	12/01/2017	\$	91.95
2473 MUSIC IN MOTION	R	12/01/2017	\$	363.90
2474 PEREZ, MELJUN	R	12/01/2017	\$	100.00
2475 RAMON, CYNTHIA	R	12/01/2017	\$	132.75
2476 S.UMALI, JOEY ADRIANNE	R	12/01/2017	\$	40.00
2477 WALKER, JAMES	R	12/01/2017	\$	259.80
2478 WALTON, MORRIS A	R	12/01/2017	\$	135.00
2479 ANGELICA HERNANDEZ	R	12/01/2017	\$	954.00
2480 BENSON, BERTHA	R	12/01/2017	\$	282.00

2481	BRANDEIS HIGH SCHOOL	R	12/01/2017	\$	295.00
2482	CARDENAS, OSCAR REYES	R	12/01/2017	\$	435.00
2483	CARDENAS, RAQUEL S	R	12/01/2017	\$	245.92
2484	COMSTOCK ISD	R	12/01/2017	\$	250.00
2485	COURTYARD AUSTIN-UNIVERSITY AR	R	12/01/2017	\$	217.60
2486	COURTYARD BY MARRIOTT	R	12/01/2017	\$	549.32
2487	COURTYARD BY MARRIOTT	R	12/01/2017	\$	99.51
2488	DRURY INN	R	12/01/2017	\$	94.13
2489	DURHAM, COLLEEN CLAIRE	R	12/01/2017	\$	668.00
2490	DURHAM, COLLEEN CLAIRE	R	12/01/2017	\$	1,208.80
2491	ELOY GLORIA	R	12/01/2017	\$	574.00
2492	ELOY GLORIA	V	12/15/2017	\$	(812.00)
2492	ELOY GLORIA	R	12/01/2017	\$	812.00
2493	ENGLISH, LAURA	R	12/01/2017	\$	267.18
2494	FAIRFIELD INN & SUITES	R	12/01/2017	\$	118.50
2495	FAIRFIELD INN & SUITES	R	12/01/2017	\$	95.23
2496	FAIRFIELD INN & SUITES	R	12/01/2017	\$	83.46
2497	FUDDRUCKERS RESTAURANTS	R	12/01/2017	\$	670.10
2498	GATTI'S PIZZA	R	12/01/2017	\$	97.50
2499	GATTI'S PIZZA	R	12/01/2017	\$	91.00
2500	GATTI'S PIZZA	R	12/01/2017	\$	65.00
2501	JOST, CHRISTOPHER TODD	R	12/01/2017	\$	598.00
2502	JOST, CHRISTOPHER TODD	R	12/01/2017	\$	370.00
2503	JW MARRIOTT AUSTIN 2558	R	12/01/2017	\$	3,732.16
2504	LA QUINTA INN & SUITES-BROWNSV	R	12/01/2017	\$	1,297.10
2505	LA QUNITA INNS & SUITES	R	12/01/2017	\$	1,681.30
2506	NIETO JR, JOSE LUIS	R	12/01/2017	\$	1,764.00
2507	OGOLOWA, VERONICA GARZA	R	12/01/2017	\$	164.25
2508	ORTIZ, GUADALUPE H	R	12/01/2017	\$	282.00
2509	PADILLA, AMANDA VERONICA	R	12/01/2017	\$	282.00
2510	PADILLA, LIZA PAMELA	R	12/01/2017	\$	282.00
2511	RAMIREZ, SYLVIA	R	12/01/2017	\$	282.00
2512	RIOS, ANA MARIA	R	12/01/2017	\$	261.25
2513	RIOS, CARLOS HUMBERTO	R	12/01/2017	\$	457.71
2514	RIOS, RICARDO	R	12/01/2017	\$	1,746.00
2515	RODRIGUEZ JR, ARNULFO P	R	12/01/2017	\$	396.71
2516	SALAS, SELINA	R	12/01/2017	\$	282.00
2517	SANDOVAL, MARIA SANTA	R	12/01/2017	\$	282.00
2518	SCHROEDER, WAYNE RAY	R	12/01/2017	\$	388.80
2519	SMITH III, JERAULD DUANE	R	12/01/2017	\$	380.00
2520	SOTO, MARISA LILIANA	V	12/06/2017	\$	(610.00)
2520	SOTO, MARISA LILIANA	R	12/01/2017	\$	610.00
2521	SOTO, MARISA LILIANA	R	12/01/2017	\$	610.00
2522	SPRINGHILL SUITES CORPUS CHRIS	R	12/01/2017	\$	1,617.56
2523	SPRINGHILL MARRIOTT	R	12/01/2017	\$	260.66
2524	TAFIS	R	12/01/2017	\$	150.00
2525	TASBO	R	12/01/2017	\$	910.00

2526 TECA	R	12/01/2017	\$	150.00
2527 TEXAS FCCLA	R	12/01/2017	\$	440.00
2528 TEXAS FCCLA	R	12/01/2017	\$	330.00
2529 THOMAS, STEPHEN CARLISLE	R	12/01/2017	\$	370.00
2530 THOMAS, STEPHEN CARLISLE	R	12/01/2017	\$	812.00
2531 TMEA REGION 11 BAND DIVISION	R	12/01/2017	\$	696.00
2532 TORRES, SOCORRO	R	12/01/2017	\$	97.00
2533 TSCHETTER, MICHELE LYNNE	R	12/01/2017	\$	270.84
2534 TULOSO-MIDWAY HIGH SCHOOL	R	12/01/2017	\$	300.00
2535 VILLARREAL, PATRICIA LYNN	R	12/01/2017	\$	79.00
2536 WAL-MART BUSINESS	R	12/01/2017	\$	93.53
2537 WHATABURGER	R	12/01/2017	\$	119.97
2538 3 ACES & A JOKER SCREEN PRINTI	R	12/01/2017	\$	2,390.00
2539 AMISTAD SNACKS VENDING & COFFE	R	12/01/2017	\$	227.00
2540 BANQUETES RODRIGUEZ	R	12/01/2017	\$	569.80
2541 BANQUETES RODRIGUEZ	R	12/01/2017	\$	389.20
2542 BROWN, PATRICIA A	R	12/01/2017	\$	85.23
2543 C & C FLOWER DESIGNERS	R	12/01/2017	\$	86.99
2544 CARMELITAS	R	12/01/2017	\$	36.00
2545 CARMELITAS	R	12/01/2017	\$	79.50
2546 CASTORENA, CARLOS	R	12/01/2017	\$	200.00
2547 CISNEROS III, RAUL	R	12/01/2017	\$	74.58
2548 CUELLAR, AMALIA	R	12/01/2017	\$	101.70
2549 FANCY FIESTA	R	12/01/2017	\$	451.00
2550 FUN EXPRESS INC	R	12/01/2017	\$	1,492.04
2551 GALLEGOS, STACEY-ANNE WARNELL	R	12/01/2017	\$	38.52
2552 GARZA, JORGE LUIS	R	12/01/2017	\$	174.22
2553 GTM SPORTSWEAR INC.	R	12/01/2017	\$	3,990.00
2554 GUERRERO-SANCHEZ, MARIZA AVEND	R	12/01/2017	\$	23.16
2555 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/01/2017	\$	-
2556 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/01/2017	\$	844.44
2557 HURTADO, ANGELICA	R	12/01/2017	\$	10.00
2558 JONES SCHOOL SUPPLY CO.	R	12/01/2017	\$	411.60
2559 PEPWEAR	C	12/01/2017	\$	-
2560 PEPWEAR	R	12/01/2017	\$	4,149.98
2561 RHYTHM BAND INC	R	12/01/2017	\$	247.50
2562 RODRIGUEZ, MARISOL VILLA	R	12/01/2017	\$	49.43
2563 SANTELLANES, JERRIKA	R	12/01/2017	\$	24.82
2564 SCHOLASTIC INC	R	12/01/2017	\$	150.00
2565 SCHOLASTIC BOOK FAIRS	R	12/01/2017	\$	1,793.11
2566 SIGNS NOW OF DEL RIO, INC	R	12/01/2017	\$	95.00
2567 THE PRO SHOP	R	12/01/2017	\$	770.00
2568 TREVINO, AURA M	R	12/01/2017	\$	72.23
2569 T SHIRTS ETC	R	12/01/2017	\$	324.00
2570 TURNER, CYNTHIA	R	12/01/2017	\$	16.80
2571 WAL-MART BUSINESS	C	12/01/2017	\$	-
2572 WAL-MART BUSINESS	C	12/01/2017	\$	-

2573 WAL-MART BUSINESS	C	12/01/2017	\$	-
2574 WAL-MART BUSINESS	R	12/01/2017	\$	743.12
2575 MUY PIZZA TEJAS	R	12/01/2017	\$	50.00
2576 MUY PIZZA TEJAS	R	12/01/2017	\$	39.95
2577 NASCO	R	12/01/2017	\$	424.20
2578 NATIONAL K9 SECURITY	R	12/01/2017	\$	925.00
2579 NHS/NASSP	R	12/01/2017	\$	385.00
2580 NORTHSIDE I.S.D.	R	12/01/2017	\$	182.50
2581 POSITIVE PROMOTIONS	R	12/01/2017	\$	1,275.46
2582 PRO AUTO	C	12/01/2017	\$	-
2583 PRO AUTO	C	12/01/2017	\$	-
2584 PRO AUTO	C	12/01/2017	\$	-
2585 PRO AUTO	C	12/01/2017	\$	-
2586 PRO AUTO	C	12/01/2017	\$	-
2587 PRO AUTO	R	12/01/2017	\$	7,139.48
2588 RAINBOW PIZZA LLC	R	12/01/2017	\$	77.88
2589 RAINBOW PIZZA LLC	R	12/01/2017	\$	45.43
2590 RAINBOW PIZZA LLC	R	12/01/2017	\$	32.45
2591 RAINBOW PIZZA LLC	R	12/01/2017	\$	64.90
2592 RESPONSIVE LEARNING	R	12/01/2017	\$	12,000.00
2593 RIO TRAILER SHOP	R	12/01/2017	\$	150.00
2594 SAFETY KLEEN	R	12/01/2017	\$	158.56
2595 SCANTRON	R	12/01/2017	\$	1,449.09
2596 SCHOOL NURSE SUPPLY INC.	R	12/01/2017	\$	1,744.41
2597 SCOTTISH RITE HOSPITAL	R	12/01/2017	\$	272.00
2598 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2599 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2600 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2601 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2602 SENTRY SECURITY SERVICE	R	12/01/2017	\$	758.00
2603 SHELL/TEXACO	R	12/01/2017	\$	241.82
2604 SHERWIN WILLIAMS CO	R	12/01/2017	\$	5,092.27
2605 SIGNS NOW OF DEL RIO, INC	C	12/01/2017	\$	-
2606 SIGNS NOW OF DEL RIO, INC	R	12/01/2017	\$	1,559.71
2607 SKYLINE EMBROIDERY	R	12/01/2017	\$	726.00
2608 SKYWARD, INC	R	12/01/2017	\$	17,905.00
2609 SPORTWIDE	R	12/01/2017	\$	930.00
2610 STAPLES ADVANTAGE	C	12/01/2017	\$	-
2611 STAPLES ADVANTAGE	C	12/01/2017	\$	-
2612 STAPLES ADVANTAGE	C	12/01/2017	\$	-
2613 STAPLES ADVANTAGE	C	12/01/2017	\$	-
2614 STAPLES ADVANTAGE	C	12/01/2017	\$	-
2615 STAPLES ADVANTAGE	C	12/01/2017	\$	-
2616 STAPLES ADVANTAGE	C	12/01/2017	\$	-
2617 STAPLES ADVANTAGE	R	12/01/2017	\$	8,236.98
2618 STEWART & STEVENSON SERVICES	R	12/01/2017	\$	2,495.57
2619 SWT INTEGRITY PEST MANAGEMENT	R	12/01/2017	\$	650.00

2620 SYNCED UP DESIGNS	R	12/01/2017	\$	1,000.00
2621 TASB INC.	R	12/01/2017	\$	1,822.14
2622 TEXAS LOCK DOOR CLOSER	R	12/01/2017	\$	1,594.22
2623 THE OFFICE PAL	R	12/01/2017	\$	4,675.95
2624 THOMPSON'S TIRE CENTER	R	12/01/2017	\$	713.40
2625 TINOS ELECTRIC	R	12/01/2017	\$	29.96
2626 TISCA	R	12/01/2017	\$	1,617.50
2627 TOYOTA FINANCIAL SERVICES	R	12/01/2017	\$	725.07
2628 TRINCO TOOL CO.	R	12/01/2017	\$	677.50
2629 T SHIRTS ETC	R	12/01/2017	\$	1,426.05
2630 ULINE	R	12/01/2017	\$	244.57
2631 UNITED PARCEL SERVICE	R	12/01/2017	\$	221.22
2632 WAL-MART BUSINESS	C	12/01/2017	\$	-
2633 WAL-MART BUSINESS	C	12/01/2017	\$	-
2634 WAL-MART BUSINESS	R	12/01/2017	\$	1,156.39
2635 WELLS FARGO COMMERCIAL DISTRIB	R	12/01/2017	\$	7,359.69
2636 BMC SOFTWARE INC.	R	12/01/2017	\$	13,094.10
2637 CARMELITAS	R	12/01/2017	\$	150.00
2638 CITY OF DEL RIO	R	12/01/2017	\$	2,000.00
2639 FUN EXPRESS INC	R	12/01/2017	\$	1,219.04
2640 GATTI'S PIZZA	R	12/01/2017	\$	97.50
2641 INSCO DIST INC	R	12/01/2017	\$	1,278.92
2642 MUSIC IN MOTION	R	12/01/2017	\$	310.41
2643 3 ACES & A JOKER SCREEN PRINTI	R	12/01/2017	\$	2,292.25
2644 BSN SPORTS	R	12/01/2017	\$	3,720.00
2645 CINTAS CORPORATION NO.2	C	12/01/2017	\$	-
2646 CINTAS CORPORATION NO.2	R	12/01/2017	\$	85.88
2647 CRISIS PREVENTION INSTITUTE	R	12/01/2017	\$	850.00
2648 DEL RIO PRINTING	R	12/01/2017	\$	851.00
2649 FUN EXPRESS INC	R	12/01/2017	\$	25.12
2650 GONZALEZ, MICHELLE LEE	R	12/01/2017	\$	56.01
2651 GRAINGER	R	12/01/2017	\$	446.36
2652 HERNANDEZ, ETHEL	R	12/01/2017	\$	19.29
2653 INSCO DIST INC	R	12/01/2017	\$	278.65
2654 JOSTEN'S	R	12/01/2017	\$	3,811.72
2655 LABATT INSTITU SUPPLY CO	R	12/01/2017	\$	984.48
2656 PEARSON DIGITAL LEARNING	R	12/01/2017	\$	4,338.80
2657 PETTY CASH	R	12/01/2017	\$	87.00
2658 RUSSELL HARDWARE	R	12/01/2017	\$	114.68
2659 SANCHEZ, DINA Y	R	12/01/2017	\$	128.94
2660 SCHOLASTIC BOOK FAIRS, INC.	R	12/01/2017	\$	1,676.44
2661 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2662 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2663 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2664 SENTRY SECURITY SERVICE	C	12/01/2017	\$	-
2665 SENTRY SECURITY SERVICE	R	12/01/2017	\$	1,172.00
2666 T SHIRTS ETC	R	12/01/2017	\$	2,633.40

2667 VALDEZ, RODOLFO V	R	12/01/2017	\$	12.20
2668 WESTLAKE, GRISELDA	R	12/01/2017	\$	86.56
2669 CVS PHARMACY INC	R	12/01/2017	\$	329.97
2670 FRONTIER COMMUNICATIONS	R	12/01/2017	\$	714.78
2671 GATTI'S PIZZA	R	12/01/2017	\$	84.50
2672 GATTI'S PIZZA	R	12/01/2017	\$	26.00
2673 JW MARRIOTT AUSTIN 2558	R	12/01/2017	\$	27.68
2674 NIETO JR, JOSE LUIS	R	12/01/2017	\$	164.25
2675 RIOS, RICARDO	R	12/01/2017	\$	1,159.00
2676 SWT INTEGRITY PEST MANAGEMENT	C	12/01/2017	\$	-
2677 SWT INTEGRITY PEST MANAGEMENT	R	12/01/2017	\$	1,910.00
2678 THE ART OF COACHING SOFTBALL L	R	12/01/2017	\$	283.25
2678 THE ART OF COACHING SOFTBALL L	V	12/01/2017	\$	(283.25)
2679 THE ART OF COACHING SOFTBALL L	R	12/01/2017	\$	225.44
2680 TIME WARNER CABLE	R	12/01/2017	\$	11,600.00
2681 NEW YORK LIFE INS	R	12/04/2017	\$	810.25
2682 RAINBOW PIZZA LLC	R	12/04/2017	\$	64.90
2683 GLORIA, MONICA	R	12/04/2017	\$	32.10
2684 OLIVO, DONALD JOE	R	12/04/2017	\$	31.03
2685 VERASTEGUI, MARIA L	R	12/04/2017	\$	71.01
2686 BROWNSVILLE ISD	R	12/06/2017	\$	140.00
2687 ELOY GLORIA	R	12/06/2017	\$	36.00
2688 SOTO, MARISA LILIANA	R	12/06/2017	\$	442.00
2689 SOTO, MARISA LILIANA	R	12/06/2017	\$	194.00
2690 COMSTOCK ISD	R	12/06/2017	\$	250.00
2691 GATTI'S PIZZA	R	12/06/2017	\$	39.00
2692 AGUIRRE, NORMA	C	12/08/2017	\$	-
2693 AGUIRRE, NORMA	R	12/08/2017	\$	173.25
2694 AHI ENTERPRISES, LLC	R	12/08/2017	\$	350.76
2695 ALONZO, MARIO A	R	12/08/2017	\$	304.06
2696 AMERICAN TIRE DISTRIBUTORS	R	12/08/2017	\$	832.23
2697 AMISTAD SNACKS VENDING & COFFE	C	12/08/2017	\$	-
2698 AMISTAD SNACKS VENDING & COFFE	R	12/08/2017	\$	146.00
2699 ARGUINDEGUIL OIL CO II, LTD	R	12/08/2017	\$	14,335.60
2700 ASCEND FAMILY AND WELLNESS CAR	R	12/08/2017	\$	370.00
2701 AUDIOSOLUTIONZ	R	12/08/2017	\$	179.00
2702 AUTO-CHLOR SERVICES	R	12/08/2017	\$	2,752.30
2703 BAKER, ALVA OTTO	R	12/08/2017	\$	235.81
2704 BALL, MARIA A	R	12/08/2017	\$	550.00
2705 BARNES & NOBLE #2685	R	12/08/2017	\$	119.98
2706 BMC SOFTWARE INC.	R	12/08/2017	\$	11,501.00
2707 BOWLIN'S TEN MINUTE OIL CHANGE	R	12/08/2017	\$	170.80
2708 BSN SPORTS	R	12/08/2017	\$	2,094.50
2709 B.E. PUBLISHING	R	12/08/2017	\$	2,334.00
2710 CADENA FAMILY PRACTICE	R	12/08/2017	\$	35.00
2711 CANNON GRAPHICS	R	12/08/2017	\$	30.80
2712 CAREER CRUISING DO NOT USE	R	12/08/2017	\$	2,200.00

2713 CARRELL, MILTON J	R	12/08/2017	\$	135.00
2714 CENTRAL GLASS & MIRROR CO	R	12/08/2017	\$	197.70
2715 CHALKS TRUCK PARTS	R	12/08/2017	\$	1,363.15
2716 CINTAS CORPORATION NO.2	C	12/08/2017	\$	-
2717 CINTAS CORPORATION NO.2	C	12/08/2017	\$	-
2718 CINTAS CORPORATION NO.2	C	12/08/2017	\$	-
2719 CINTAS CORPORATION NO.2	C	12/08/2017	\$	-
2720 CINTAS CORPORATION NO.2	R	12/08/2017	\$	911.59
2721 COBB, RONALD	R	12/08/2017	\$	290.15
2722 CORTEZ, FAVIAN	C	12/08/2017	\$	-
2723 CORTEZ, FAVIAN	R	12/08/2017	\$	410.00
2724 DE LA ROSA, ARMANDO G	R	12/08/2017	\$	225.00
2725 DEER OAKS EAP SERVICES	R	12/08/2017	\$	1,392.96
2726 DEL RIO NEWS HERALD	R	12/08/2017	\$	306.00
2727 DEL RIO WELDERS EQUIPMENT	R	12/08/2017	\$	89.50
2728 DEL RIO WELDERS EQUIPMENT	R	12/08/2017	\$	26.85
2729 DEL RIO WELDERS EQUIPMENT	C	12/08/2017	\$	-
2730 DEL RIO WELDERS EQUIPMENT	R	12/08/2017	\$	648.99
2731 DEL RIO WELDERS EQUIPMENT	R	12/08/2017	\$	694.60
2732 DENNEY, BEN	R	12/08/2017	\$	840.00
2733 DR. NUMSEN/DOUGLAS RAY	R	12/08/2017	\$	50.00
2734 EDUCATION ADVANCED INC	R	12/08/2017	\$	1,580.40
2735 EDWARDS GRAHAM INS	R	12/08/2017	\$	142.00
2736 ERIC ARMIN INC.	R	12/08/2017	\$	69.98
2737 FREY SCIENTIFIC	R	12/08/2017	\$	94.95
2738 FRONTLINE TECHNOLOGIES	C	12/08/2017	\$	-
2739 FRONTLINE TECHNOLOGIES	R	12/08/2017	\$	6,669.04
2740 FUN EXPRESS INC	R	12/08/2017	\$	129.90
2741 GATTI'S PIZZA	R	12/08/2017	\$	42.00
2742 GATTI'S PIZZA	R	12/08/2017	\$	36.00
2743 GENWORTH LIFE INSURANCE COMPAN	R	12/08/2017	\$	66.37
2744 GOPHER SPORT	R	12/08/2017	\$	21.25
2745 GUZMAN, CHRISTINA A	R	12/08/2017	\$	1,200.00
2746 HERRERA, JOE	R	12/08/2017	\$	135.00
2747 HIGH SCHOOL MUSIC SERVICE	R	12/08/2017	\$	1,778.22
2748 HOLT-CAT	R	12/08/2017	\$	990.00
2749 HOME DEPOT	R	12/08/2017	\$	393.34
2750 HOME DEPOT	R	12/08/2017	\$	699.24
2751 HOME DEPOT	R	12/08/2017	\$	79.92
2752 HOME DEPOT	C	12/08/2017	\$	-
2753 HOME DEPOT	R	12/08/2017	\$	121.21
2754 HOME DEPOT	C	12/08/2017	\$	-
2755 HOME DEPOT	R	12/08/2017	\$	70.68
2756 INSCO DIST INC	C	12/08/2017	\$	-
2757 INSCO DIST INC	C	12/08/2017	\$	-
2758 INSCO DIST INC	R	12/08/2017	\$	2,854.38
2759 J. W. PEPPER & SON, INC.	R	12/08/2017	\$	145.99

2760 JARRETT PUBLISHING	R	12/08/2017	\$	2,466.75
2761 JIMENEZ, DIANA	R	12/08/2017	\$	346.40
2762 KAPLAN EARLY LEARNING CO.	R	12/08/2017	\$	749.95
2763 KERRVILLE BUS COMPANY/	R	12/08/2017	\$	3,264.00
2764 LAKESHORE LEARNING MATERIALS	R	12/08/2017	\$	639.21
2765 LEGO EDUCATION NORTH AMERICA	R	12/08/2017	\$	2,894.06
2766 LITTLE CAESARS	R	12/08/2017	\$	80.00
2767 LOCAL MAINTENANCE FUND	R	12/08/2017	\$	188.60
2768 LOCAL MAINTENANCE FUND	R	12/08/2017	\$	4.76
2769 LOCAL MAINTENANCE FUND	R	12/08/2017	\$	129.72
2770 LOCAL MAINTENANCE FUND	R	12/08/2017	\$	9.82
2771 LOCAL MAINTENANCE FUND	V	12/07/2017	\$	(2.33)
2771 LOCAL MAINTENANCE FUND	R	12/08/2017	\$	2.33
2772 LONGHORN BUS SALES	R	12/08/2017	\$	2,081.24
2773 LS WATER, LLC.	C	12/08/2017	\$	-
2774 LS WATER, LLC.	R	12/08/2017	\$	95.22
2775 M & A TECHNOLOGY	R	12/08/2017	\$	1,910.45
2776 MARTINEZ, CARLOS	C	12/08/2017	\$	-
2777 MARTINEZ, CARLOS	R	12/08/2017	\$	495.00
2778 MARTINEZ, CESAR JESUS	R	12/08/2017	\$	225.00
2779 MARTINEZ, DANIEL	R	12/08/2017	\$	135.00
2780 MARTINEZ, GABRIEL M	R	12/08/2017	\$	27.50
2781 MATERA PAPER	R	12/08/2017	\$	13,920.00
2782 MATH WARM-UPS.COM	R	12/08/2017	\$	1,170.00
2783 MONTOYA, ALFREDO	R	12/08/2017	\$	120.00
2784 MSB	C	12/08/2017	\$	-
2785 MSB	R	12/08/2017	\$	23.30
2786 PEREZ, MELJUN	R	12/08/2017	\$	185.00
2787 RAINBOW PIZZA LLC	R	12/08/2017	\$	25.96
2788 RAINBOW PIZZA LLC	R	12/08/2017	\$	77.88
2789 RAMON, CYNTHIA	R	12/08/2017	\$	151.25
2790 S.UMALI, JOEY ADRIANNE	R	12/08/2017	\$	180.00
2791 SANCHEZ, RENE A.	R	12/08/2017	\$	180.00
2792 TATSCH, RON	R	12/08/2017	\$	135.00
2793 ALMA SANTELLANES	R	12/08/2017	\$	41.20
2794 ALSUP, MARK D	R	12/08/2017	\$	72.12
2795 BANQUETES RODRIGUEZ	R	12/08/2017	\$	437.85
2796 CARCASI, SCOT LAWRENCE	R	12/08/2017	\$	173.88
2797 CARDENAS, AMIE NICOLE	R	12/08/2017	\$	70.41
2798 CARDENAS, CINDY TORRES	R	12/08/2017	\$	28.94
2799 CARMELITAS	R	12/08/2017	\$	39.75
2800 CITY OF DEL RIO CIVIC CENTER	R	12/08/2017	\$	1,904.25
2801 CLARK, MICHELLE PANIAGUA	R	12/08/2017	\$	40.34
2802 CRUZ, MARIA G	R	12/08/2017	\$	70.00
2803 CUELLAR, EVANGELINA	R	12/08/2017	\$	31.67
2804 CYPRIAN, ROBERT E	R	12/08/2017	\$	87.74
2805 DEL RIO WELDERS EQUIPMENT	R	12/08/2017	\$	17.90

2806 DOC HOLLIDAY'S	R	12/08/2017	\$	967.25
2807 DON MARCELINO 4	R	12/08/2017	\$	149.00
2808 EVANS, AMANDA LEIGH	R	12/08/2017	\$	165.21
2809 FALCON, BETTY	R	12/08/2017	\$	42.80
2810 FAVELA, EFRAIN FLORES	R	12/08/2017	\$	24.61
2811 FLORES, ALBERT ALEXANDRO	R	12/08/2017	\$	93.63
2812 FLORES, JOEL IVAN	R	12/08/2017	\$	105.29
2813 GALINDO, SHERRY A	R	12/08/2017	\$	86.14
2814 GARCIA, JESUS	R	12/08/2017	\$	9.63
2815 GATTI'S PIZZA	R	12/08/2017	\$	45.00
2816 GONZALEZ, ELIZABETH ANN	R	12/08/2017	\$	6.96
2817 GREAT AMERICAN OPPORTUNITIES,	C	12/08/2017	\$	-
2818 GREAT AMERICAN OPPORTUNITIES,	R	12/08/2017	\$	6,230.20
2819 HAYENGA, LESLIE	R	12/08/2017	\$	74.04
2820 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/08/2017	\$	256.60
2821 JOSE NAVARRO	R	12/08/2017	\$	41.14
2822 KELLEY, DONNA IRENE	R	12/08/2017	\$	87.42
2823 LEYVA, ANA MARIA	R	12/08/2017	\$	36.92
2824 LICHLYTER, MARIA DE LA LUZ	R	12/08/2017	\$	155.69
2825 LITTLE CAESARS	R	12/08/2017	\$	30.00
2826 LOPEZ JR, SAMUEL	R	12/08/2017	\$	200.00
2827 LOZANO, ARIEL	R	12/08/2017	\$	84.53
2828 MARTINEZ, KIMBERLY	R	12/08/2017	\$	78.11
2829 MARTINEZ, LETICIA ROSE	R	12/08/2017	\$	49.76
2830 MARTINEZ, LORENA CALDERON	R	12/08/2017	\$	49.76
2830 MARTINEZ, LORENA CALDERON	V	12/08/2017	\$	(49.76)
2831 MARTINEZ, MARIA CECILIA	R	12/08/2017	\$	277.67
2832 MCNAMARA, PATRICIA A	R	12/08/2017	\$	90.42
2833 MILENDER, LIBANA ZAMUDIO	R	12/08/2017	\$	69.44
2834 MUY PIZZA TEJAS	R	12/08/2017	\$	86.93
2835 OBREGON, MANUEL ANTONIO	C	12/08/2017	\$	-
2836 OBREGON, MANUEL ANTONIO	R	12/08/2017	\$	113.31
2837 OLD FASHION CANDY CO. INC.	R	12/08/2017	\$	725.50
2838 OLVERA JR, JOSE INDALECIO	R	12/08/2017	\$	147.66
2839 ORTIZ, JOSEPHINE E	R	12/08/2017	\$	58.21
2840 ORTIZ, RAMIRO	R	12/08/2017	\$	59.92
2841 PAYNE, NOE G	R	12/08/2017	\$	23.11
2842 PENA, VERONICA	R	12/08/2017	\$	44.19
2843 RAINBOW PIZZA LLC	R	12/08/2017	\$	38.94
2844 RAINBOW PIZZA LLC	R	12/08/2017	\$	194.70
2845 RAINBOW PIZZA LLC	R	12/08/2017	\$	129.80
2846 RAINBOW PIZZA LLC	R	12/08/2017	\$	71.39
2847 RAINBOW PIZZA LLC	R	12/08/2017	\$	64.90
2848 RAMIREZ-BRIDGES, MARIA DE LA L	R	12/08/2017	\$	39.00
2849 RAMON, REGINALDO L	R	12/08/2017	\$	56.18
2850 REYNA, ROBERTO BALTESAR	R	12/08/2017	\$	102.99
2851 RODRIGUEZ, ELISEO	R	12/08/2017	\$	48.47

2852 RODRIGUEZ, GENEVIEVE	R	12/08/2017	\$	80.57
2853 RODRIGUEZ, SILVIA NARVAEZ	R	12/08/2017	\$	13.80
2854 RUDY'S COUNTRY STORE AND BAR-B	R	12/08/2017	\$	856.00
2855 SAN FELIPE LIONS	R	12/08/2017	\$	300.00
2856 SANTOS IV, VICTOR	R	12/08/2017	\$	18.99
2857 SAUCEDA, SONIA T	R	12/08/2017	\$	151.94
2858 SCHKADE, PAMELA RUTH	R	12/08/2017	\$	53.82
2859 SCHOLASTIC INC	R	12/08/2017	\$	489.00
2860 SCHOLASTIC BOOK FAIRS, INC.	R	12/08/2017	\$	3,897.38
2861 STURGEON, CONSUELO	R	12/08/2017	\$	50.00
2862 THE PRO SHOP	R	12/08/2017	\$	578.00
2863 T SHIRTS ETC	R	12/08/2017	\$	1,308.00
2864 VELA, KARINA ANAIZ	R	12/08/2017	\$	18.73
2865 WAL-MART BUSINESS	C	12/08/2017	\$	-
2866 WAL-MART BUSINESS	C	12/08/2017	\$	-
2867 WAL-MART BUSINESS	R	12/08/2017	\$	706.39
2868 WORLD'S FINEST CHOCOLATE, INC.	R	12/08/2017	\$	3,030.00
2869 BEST WESTERN ALAMO SUITES	R	12/08/2017	\$	662.78
2870 DURHAM, COLLEEN CLAIRE	R	12/08/2017	\$	538.00
2871 F.I.R.S.T.	R	12/08/2017	\$	8,000.00
2872 FIRST IN TEXAS FOUNDATION	R	12/08/2017	\$	345.00
2873 FUDDRUCKERS RESTAURANTS	R	12/08/2017	\$	589.08
2874 MENDEZ, NICHOLAS	R	12/08/2017	\$	189.93
2875 NIETO JR, JOSE LUIS	R	12/08/2017	\$	655.00
2876 PALO ALTO COLLEGE	R	12/08/2017	\$	210.00
2877 SIRLOIN STOCKADE COMPANIES	R	12/08/2017	\$	188.22
2878 TASBO	R	12/08/2017	\$	680.00
2879 TEXAS FCCLA	R	12/08/2017	\$	286.00
2880 TREVINO, AURA M	R	12/08/2017	\$	191.40
2881 WHATABURGER	V	12/07/2017	\$	(417.89)
2881 WHATABURGER	R	12/08/2017	\$	417.89
2882 NASCO	R	12/08/2017	\$	903.22
2883 ON THE SPOT PRINTING SOLUTIONS	R	12/08/2017	\$	3,317.16
2884 PATTERSON & ASSOCIATES	R	12/08/2017	\$	2,000.00
2885 PETTY CASH	R	12/08/2017	\$	174.00
2886 POCKET NURSE	R	12/08/2017	\$	1,338.83
2887 POSITIVE PROMOTIONS	R	12/08/2017	\$	220.98
2888 PRO AUTO	C	12/08/2017	\$	-
2889 PRO AUTO	C	12/08/2017	\$	-
2890 PRO AUTO	C	12/08/2017	\$	-
2891 PRO AUTO	C	12/08/2017	\$	-
2892 PRO AUTO	R	12/08/2017	\$	6,147.30
2893 QUILL CORP.	R	12/08/2017	\$	219.98
2894 RADCOM ENTERPRISES	R	12/08/2017	\$	412.00
2895 REALLY GOOD STUFF, INC	R	12/08/2017	\$	1,218.94
2896 RUSSELL HARDWARE	R	12/08/2017	\$	387.13
2897 SAFETY KLEEN	R	12/08/2017	\$	142.82

2898 SCHOOL HEALTH CORPORATION	R	12/08/2017	\$	870.40
2899 SCHULMAN, LOPEZ & HOFFER, LLP	R	12/08/2017	\$	12,003.02
2900 SCOTTISH RITE HOSPITAL	R	12/08/2017	\$	770.00
2901 SENTRY SECURITY SERVICE	C	12/08/2017	\$	-
2902 SENTRY SECURITY SERVICE	C	12/08/2017	\$	-
2903 SENTRY SECURITY SERVICE	C	12/08/2017	\$	-
2904 SENTRY SECURITY SERVICE	C	12/08/2017	\$	-
2905 SENTRY SECURITY SERVICE	C	12/08/2017	\$	-
2906 SENTRY SECURITY SERVICE	C	12/08/2017	\$	-
2907 SENTRY SECURITY SERVICE	C	12/08/2017	\$	-
2908 SENTRY SECURITY SERVICE	R	12/08/2017	\$	1,649.00
2909 SEQUEL DATA SYSTEMS, INC.	R	12/08/2017	\$	3,732.29
2910 SHERWIN WILLIAMS CO	C	12/08/2017	\$	-
2911 SHERWIN WILLIAMS CO	C	12/08/2017	\$	-
2912 SHERWIN WILLIAMS CO	C	12/08/2017	\$	-
2913 SHERWIN WILLIAMS CO	R	12/08/2017	\$	19,384.85
2914 SPORTS ENDEAVORS, INC.	R	12/08/2017	\$	442.54
2915 STANDARD STATIONERY SUPPLY CO	R	12/08/2017	\$	3,787.20
2916 STAPLES ADVANTAGE	C	12/08/2017	\$	-
2917 STAPLES ADVANTAGE	R	12/08/2017	\$	405.64
2918 SWT INTEGRITY PEST MANAGEMENT	C	12/08/2017	\$	-
2919 SWT INTEGRITY PEST MANAGEMENT	R	12/08/2017	\$	540.50
2920 TASBO	R	12/08/2017	\$	140.00
2921 TEXAS DEPARTMENT OF PUBLIC SAF	R	12/08/2017	\$	143.00
2922 TEXAS HIGH SCHOOL ASSOC.	R	12/08/2017	\$	55.00
2923 TEXAS HIGH SCHOOL BASEBALL COA	C	12/08/2017	\$	-
2924 TEXAS HIGH SCHOOL BASEBALL COA	R	12/08/2017	\$	300.00
2925 TEXAS STATE LIBRARY & ARCHIVES	R	12/08/2017	\$	2,634.00
2926 THE PEOPLE'S CLINIC	R	12/08/2017	\$	245.00
2927 THOMPSON'S TIRE CENTER	R	12/08/2017	\$	159.95
2928 THSWPA	R	12/08/2017	\$	75.00
2929 TINOS ELECTRIC	R	12/08/2017	\$	493.55
2930 TMEA CLINIC/CONVENTION	R	12/08/2017	\$	50.00
2931 TEXAS HIGH SCHOOL POWERLIFTING	R	12/08/2017	\$	75.00
2932 UNIV. OF TX HEALTH SCIENCE CEN	C	12/08/2017	\$	-
2933 UNIV. OF TX HEALTH SCIENCE CEN	R	12/08/2017	\$	1,450.00
2934 VAL VERDE CNTY APPRAISAL DIST	R	12/08/2017	\$	129,155.85
2935 VAL VERDE EYE CARE	R	12/08/2017	\$	465.00
2936 WAL-MART BUSINESS	C	12/08/2017	\$	-
2937 WAL-MART BUSINESS	C	12/08/2017	\$	-
2938 WAL-MART BUSINESS	C	12/08/2017	\$	-
2939 WAL-MART BUSINESS	C	12/08/2017	\$	-
2940 WAL-MART BUSINESS	R	12/08/2017	\$	6,347.14
2941 WESCO DISTRIBUTION	R	12/08/2017	\$	6,075.90
2942 WHITEHEAD MEMORIAL MUSEUM	R	12/08/2017	\$	300.00
2943 ALPHACARD	R	12/08/2017	\$	24.80
2944 ALPHACARD	R	12/08/2017	\$	199.80

2945 BILL GUTHRIE SPORTS	R	12/08/2017	\$	368.00
2946 CITY OF DEL RIO	R	12/08/2017	\$	760.00
2947 CITY OF DEL RIO WATER	R	12/08/2017	\$	4,829.53
2948 DOC HOLLIDAY'S	R	12/08/2017	\$	259.50
2949 EL PATIO RESTAURANT	R	12/08/2017	\$	40.00
2950 F.I.R.S.T.	R	12/08/2017	\$	420.00
2951 FLINN SCIENTIFIC	R	12/08/2017	\$	553.50
2952 GALLEGOS, STACEY-ANNE WARNELL	R	12/08/2017	\$	791.70
2953 GARZA, TIMOTHY JAMES	R	12/08/2017	\$	295.80
2954 HIGH SCHOOL MUSIC SERVICE	R	12/08/2017	\$	448.87
2955 JOST, CHRISTOPHER TODD	R	12/08/2017	\$	578.00
2956 LITTLE ACRE NURSERY	C	12/08/2017	\$	-
2957 LITTLE ACRE NURSERY	R	12/08/2017	\$	11,834.00
2958 LITTLE CAESARS	R	12/08/2017	\$	80.00
2959 LOCAL MAINTENANCE FUND	R	12/08/2017	\$	2.91
2960 LS WATER, LLC.	C	12/08/2017	\$	-
2961 LS WATER, LLC.	R	12/08/2017	\$	137.77
2962 RAINBOW PIZZA LLC	R	12/08/2017	\$	38.94
2963 SUTHERLAND LUMBER-	C	12/08/2017	\$	-
2964 SUTHERLAND LUMBER-	C	12/08/2017	\$	-
2965 SUTHERLAND LUMBER-	C	12/08/2017	\$	-
2966 SUTHERLAND LUMBER-	R	12/08/2017	\$	3,838.39
2967 VERIZON BUSINESS	C	12/08/2017	\$	-
2968 VERIZON BUSINESS	R	12/08/2017	\$	1,348.98
2969 WAL-MART BUSINESS	R	12/08/2017	\$	236.20
2970 ASE STUDENT CERTIFICATION	R	12/08/2017	\$	1,750.00
2971 LOCAL MAINTENANCE FUND	R	12/08/2017	\$	2.33
2972 RAINBOW PIZZA LLC	R	12/08/2017	\$	300.00
2973 RAMIREZ-BRIDGES, MARIA DE LA L	R	12/08/2017	\$	191.10
2974 T SHIRTS ETC	R	12/08/2017	\$	293.75
2975 UTSA DEPARTMENT OF MUSIC	R	12/08/2017	\$	751.50
2976 WHATABURGER	R	12/08/2017	\$	471.89
2977 MARTINEZ, LORENA CALDERON	R	12/08/2017	\$	123.53
2978 T SHIRTS ETC	R	12/08/2017	\$	986.00
2979 AJILLOS 2	R	12/11/2017	\$	325.00
2980 BEATRIZ MUNOZ	R	12/13/2017	\$	7.50
2981 RAINBOW PIZZA LLC	R	12/14/2017	\$	64.90
2982 CINEMARK 8	R	12/15/2017	\$	94.87
2983 FUDDRUCKERS RESTAURANTS	R	12/15/2017	\$	363.58
2984 GATTI'S PIZZA	R	12/15/2017	\$	500.00
2985 GATTI'S PIZZA	R	12/15/2017	\$	235.00
2986 GATTI'S PIZZA	R	12/15/2017	\$	163.00
2987 GATTI'S PIZZA	R	12/15/2017	\$	53.00
2988 HOLIDAY INN EXPRESS	R	12/15/2017	\$	753.10
2989 LUBY'S FUDDRUCKERS RESTAURANTS	R	12/15/2017	\$	167.04
2990 NATIONAL HEADSTART ASSOC.	R	12/15/2017	\$	75.00
2991 NIETO JR, JOSE LUIS	R	12/15/2017	\$	655.00

2992 POMPA, NOEL	R	12/15/2017	\$	140.00
2993 RIOS, CARLOS HUMBERTO	R	12/15/2017	\$	41.44
2994 SAISD ATHLETIC OFFICE	R	12/15/2017	\$	210.00
2995 SIRLOIN STOCKADE COMPANIES	R	12/15/2017	\$	209.65
2996 SMITH, RICKY D	R	12/15/2017	\$	64.00
2997 TASBO	R	12/15/2017	\$	340.00
2998 VALDEZ, LAUREN ANN	R	12/15/2017	\$	117.00
2999 ADAMS, ELIDA LYN	R	12/15/2017	\$	89.35
3000 ALMAGUER, CAROLINA	R	12/15/2017	\$	124.66
3001 ANDERSON'S SCHOOL SPIRIT	R	12/15/2017	\$	1,256.53
3002 BANQUETES RODRIGUEZ	R	12/15/2017	\$	625.50
3003 BANQUETES RODRIGUEZ	R	12/15/2017	\$	581.25
3004 BANQUETES RODRIGUEZ	R	12/15/2017	\$	625.50
3005 BANQUETES RODRIGUEZ	R	12/15/2017	\$	580.00
3006 BARRERA, JESUSITA SYLVIA	R	12/15/2017	\$	14.77
3007 BRISENO, DORA ELIA	R	12/15/2017	\$	84.53
3008 CARMELITAS	R	12/15/2017	\$	39.80
3009 CHILI'S GRILL AND BAR	R	12/15/2017	\$	660.00
3010 CHURCH OF GOD	R	12/15/2017	\$	160.00
3011 COLUNGA, BRENDA ANGELICA	R	12/15/2017	\$	135.04
3012 CUELLAR, AMALIA	R	12/15/2017	\$	96.30
3013 DEL RIO HIGH SCHOOL CAFETERIA	R	12/15/2017	\$	71.00
3014 DOC HOLLIDAY'S	R	12/15/2017	\$	343.57
3015 DOC HOLLIDAY'S	R	12/15/2017	\$	746.93
3016 ENGLISH, LAURA	R	12/15/2017	\$	37.45
3017 FUN EXPRESS INC	R	12/15/2017	\$	455.86
3018 GARCIA, JESUS	C	12/15/2017	\$	-
3019 GARCIA, JESUS	R	12/15/2017	\$	122.19
3020 GATTI'S PIZZA	R	12/15/2017	\$	112.50
3021 GATTI'S PIZZA	R	12/15/2017	\$	120.00
3022 GATTI'S PIZZA	R	12/15/2017	\$	103.50
3023 GONZALEZ, VELMA P	R	12/15/2017	\$	5.89
3024 GREAT AMERICAN OPPORTUNITIES,	C	12/15/2017	\$	-
3025 GREAT AMERICAN OPPORTUNITIES,	R	12/15/2017	\$	2,876.60
3026 GTM SPORTSWEAR INC.	R	12/15/2017	\$	716.40
3027 GUERRA, IRACEMA	R	12/15/2017	\$	100.98
3028 GURLEY, JACQUELINE SUSAN	R	12/15/2017	\$	60.40
3029 HARDIN, JANICE MARIE	R	12/15/2017	\$	19.31
3030 HOME DEPOT	R	12/15/2017	\$	377.84
3031 LIFETOUCH PUBLISHING INC	R	12/15/2017	\$	2,224.29
3032 LIMONES, ROMELIA R	R	12/15/2017	\$	49.27
3033 LITTLE CAESARS	R	12/15/2017	\$	72.00
3034 LITTLE CAESARS	R	12/15/2017	\$	150.00
3035 LITTLE CAESARS	R	12/15/2017	\$	225.00
3036 THE MARIACHI CONNECTION, INC.	R	12/15/2017	\$	111.95
3037 MAYFIELD CATERING	R	12/15/2017	\$	192.00
3038 MC DONALD'S RESTAURANT	R	12/15/2017	\$	54.00

3039 MENCHACA, RAMON O	R	12/15/2017	\$	63.24
3040 POSITIVE PROMOTIONS	C	12/15/2017	\$	-
3041 POSITIVE PROMOTIONS	R	12/15/2017	\$	381.53
3042 SANCHEZ, DINA Y	R	12/15/2017	\$	75.97
3043 SAUCEDA, SONIA T	R	12/15/2017	\$	66.34
3044 SCHOLASTIC BOOK FAIRS, INC.	R	12/15/2017	\$	1,434.67
3045 SKYLINE EMBROIDERY	R	12/15/2017	\$	225.00
3046 SKYLINE EMBROIDERY	R	12/15/2017	\$	225.00
3047 SMITH, RICKY D	R	12/15/2017	\$	39.06
3048 THE REAL RENO LUNA	R	12/15/2017	\$	300.00
3049 VENTURA INC.	R	12/15/2017	\$	855.00
3050 WAL-MART BUSINESS	C	12/15/2017	\$	-
3051 WAL-MART BUSINESS	C	12/15/2017	\$	-
3052 WAL-MART BUSINESS	C	12/15/2017	\$	-
3053 WAL-MART BUSINESS	C	12/15/2017	\$	-
3054 WAL-MART BUSINESS	C	12/15/2017	\$	-
3055 WAL-MART BUSINESS	R	12/15/2017	\$	2,059.08
3056 WORLD'S FINEST CHOCOLATE, INC.	R	12/15/2017	\$	4,230.00
3057 WRIGHTS STEAKHOUSE	R	12/15/2017	\$	1,137.00
3058 ACE MART RESTAURANT SUPPLY CO.	R	12/15/2017	\$	515.57
3059 AGUIRRE, NORMA	R	12/15/2017	\$	41.25
3060 ALERT SERVICES, INC.	R	12/15/2017	\$	3,649.00
3061 AMISTAD SNACKS VENDING & COFFE	R	12/15/2017	\$	251.00
3062 ANTU, KRYSTAL DENISE	R	12/15/2017	\$	225.00
3063 AT&T MOBILITY	R	12/15/2017	\$	432.51
3064 BALL, MARIA A	R	12/15/2017	\$	675.00
3065 BARCO PRODUCTS	R	12/15/2017	\$	7,091.01
3066 BARRIOS, JOHN A	R	12/15/2017	\$	135.00
3067 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3068 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3069 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3070 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3071 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3072 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3073 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3074 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3075 BEATRIZ MUNOZ	R	12/15/2017	\$	7.50
3076 BECKWITH ELECTRONIC ENGINEER C	R	12/15/2017	\$	1,093.20
3077 BEYOND TECHNOLOGY, INC	R	12/15/2017	\$	1,111.08
3078 BILL GUTHRIE SPORTS	R	12/15/2017	\$	362.50
3079 BOSWORTH PAPERS	R	12/15/2017	\$	740.10
3080 BSN SPORTS	R	12/15/2017	\$	3,964.99
3081 CANNON GRAPHICS	R	12/15/2017	\$	8.80
3082 CARRELL, MILTON J	R	12/15/2017	\$	50.00
3083 CINCINNATI LIFE INSURANCE CO.	R	12/15/2017	\$	2,837.23
3084 CINEMARK 8	R	12/15/2017	\$	31.54
3085 CINTAS CORPORATION NO.2	C	12/15/2017	\$	-

3086 CINTAS CORPORATION NO.2	C	12/15/2017	\$	-
3087 CINTAS CORPORATION NO.2	C	12/15/2017	\$	-
3088 CINTAS CORPORATION NO.2	C	12/15/2017	\$	-
3089 CINTAS CORPORATION NO.2	C	12/15/2017	\$	-
3090 CINTAS CORPORATION NO.2	C	12/15/2017	\$	-
3091 CINTAS CORPORATION NO.2	R	12/15/2017	\$	1,717.22
3092 CITY OF DEL RIO GAS	R	12/15/2017	\$	21.65
3093 CITY OF DEL RIO	R	12/15/2017	\$	169.79
3094 CITY OF DEL RIO	C	12/15/2017	\$	-
3095 CITY OF DEL RIO	C	12/15/2017	\$	-
3096 CITY OF DEL RIO	C	12/15/2017	\$	-
3097 CITY OF DEL RIO	R	12/15/2017	\$	18,725.99
3098 CORTEZ, FAVIAN	R	12/15/2017	\$	50.00
3099 CPL RETAIL ENERGY	R	12/15/2017	\$	82.39
3100 CPL RETAIL ENERGY	R	12/15/2017	\$	83.85
3101 DALLAS MIDWEST, LLC	R	12/15/2017	\$	323.51
3102 DUNLAP, DENNIS ALAN	R	12/15/2017	\$	11.51
3103 FLOOD JR, CLARENCE D	R	12/15/2017	\$	90.00
3104 FOLLETT SCHOOL SOLUTIONS	R	12/15/2017	\$	2,972.57
3105 FOOD SERVICE CATERING	R	12/15/2017	\$	54.75
3106 FOOD SERVICE CATERING	R	12/15/2017	\$	606.40
3107 FOOD SERVICE CATERING	R	12/15/2017	\$	2,832.40
3108 FOOD SERVICE CATERING	R	12/15/2017	\$	266.45
3109 FOOD SERVICE CATERING	R	12/15/2017	\$	299.30
3110 FOOD SERVICE CATERING	R	12/15/2017	\$	3,306.90
3111 FRONTIER COMMUNICATIONS	R	12/15/2017	\$	593.56
3112 FRONTIER COMMUNICATIONS	R	12/15/2017	\$	594.76
3113 FRONTIER COMMUNICATIONS	R	12/15/2017	\$	593.56
3114 FRONTIER COMMUNICATIONS	R	12/15/2017	\$	593.56
3115 FUN EXPRESS INC	C	12/15/2017	\$	-
3116 FUN EXPRESS INC	C	12/15/2017	\$	-
3117 FUN EXPRESS INC	C	12/15/2017	\$	-
3118 FUN EXPRESS INC	R	12/15/2017	\$	699.85
3119 GALLAGHER BENEFIT SERVICES, IN	R	12/15/2017	\$	1,900.00
3120 GARCIA, LAURA LYNN	R	12/15/2017	\$	212.20
3121 GATTI'S PIZZA	R	12/15/2017	\$	105.00
3122 GENERAL BINDING	R	12/15/2017	\$	2,285.00
3123 GOPHER SPORT	R	12/15/2017	\$	2,085.65
3124 GUERRERO, LISA	R	12/15/2017	\$	2,334.55
3125 GULF COAST PAPER CO.	R	12/15/2017	\$	2,595.00
3126 HOME DEPOT	R	12/15/2017	\$	47.84
3127 HOME DEPOT	C	12/15/2017	\$	-
3128 HOME DEPOT	R	12/15/2017	\$	104.85
3129 HOME DEPOT	C	12/15/2017	\$	-
3130 HOME DEPOT	R	12/15/2017	\$	2,453.31
3131 HOME DEPOT	R	12/15/2017	\$	126.51
3132 HOME DEPOT	C	12/15/2017	\$	-

3133 HOME DEPOT	R	12/15/2017	\$	2,217.98
3134 HOPPER'S SOFT WATER SERVICE LL	R	12/15/2017	\$	780.00
3135 INSCO DIST INC	C	12/15/2017	\$	-
3136 INSCO DIST INC	C	12/15/2017	\$	-
3137 INSCO DIST INC	C	12/15/2017	\$	-
3138 INSCO DIST INC	R	12/15/2017	\$	5,124.02
3139 JORGE PENA ARCHITECTS, INC	R	12/15/2017	\$	5,000.00
3140 KERRVILLE BUS COMPANY/	R	12/15/2017	\$	5,250.00
3141 LAKESHORE LEARNING MATERIALS	R	12/15/2017	\$	397.98
3142 LEGO EDUCATION STORE	R	12/15/2017	\$	207.53
3143 LEWIS STROUD	R	12/15/2017	\$	276.24
3144 LONE STAR LEARNING	R	12/15/2017	\$	769.89
3145 LONGHORN BUS SALES	C	12/15/2017	\$	-
3146 LONGHORN BUS SALES	C	12/15/2017	\$	-
3147 LONGHORN BUS SALES	C	12/15/2017	\$	-
3148 LONGHORN BUS SALES	C	12/15/2017	\$	-
3149 LONGHORN BUS SALES	C	12/15/2017	\$	-
3150 LONGHORN BUS SALES	C	12/15/2017	\$	-
3151 LONGHORN BUS SALES	R	12/15/2017	\$	2,685.58
3152 LS WATER, LLC.	C	12/15/2017	\$	-
3153 LS WATER, LLC.	R	12/15/2017	\$	74.87
3154 MARTINEZ, GABRIEL M	R	12/15/2017	\$	27.80
3155 MATH WARM-UPS.COM	R	12/15/2017	\$	390.00
3156 MUSIC IN MOTION	R	12/15/2017	\$	129.75
3157 NCS PEARSON, INC.	R	12/15/2017	\$	5,750.00
3158 NCS PEARSON, INC.	R	12/15/2017	\$	5,475.00
3159 RAMON, CYNTHIA	R	12/15/2017	\$	44.00
3160 SHOCKLEY, CODY EDWARD LEE	R	12/15/2017	\$	135.00
3161 NATIONAL K9 SECURITY	R	12/15/2017	\$	925.00
3162 PRO AUTO	C	12/15/2017	\$	-
3163 PRO AUTO	C	12/15/2017	\$	-
3164 PRO AUTO	R	12/15/2017	\$	2,802.76
3165 PYRAMID SCHOOL PRODUCTS	C	12/15/2017	\$	-
3166 PYRAMID SCHOOL PRODUCTS	R	12/15/2017	\$	20,635.92
3167 QUILL CORP.	R	12/15/2017	\$	7,310.57
3168 RADCOM ENTERPRISES	R	12/15/2017	\$	363.50
3169 RAINBOW PIZZA LLC	V	12/15/2017	\$	(64.90)
3169 RAINBOW PIZZA LLC	R	12/15/2017	\$	64.90
3170 RAINBOW PIZZA LLC	R	12/15/2017	\$	97.35
3171 RAINBOW PIZZA LLC	C	12/15/2017	\$	-
3172 RAINBOW PIZZA LLC	V	12/14/2017	\$	(240.13)
3172 RAINBOW PIZZA LLC	R	12/15/2017	\$	240.13
3173 RAPTOR ACCOUNTS RECEIVABLE	R	12/15/2017	\$	673.50
3174 RELIANT ENERGY SOLUTIONS	R	12/15/2017	\$	1,506.41
3175 ROADRUNNER CHARTERS, INC	C	12/15/2017	\$	-
3176 ROADRUNNER CHARTERS, INC	C	12/15/2017	\$	-
3177 ROADRUNNER CHARTERS, INC	R	12/15/2017	\$	16,925.00

3178 RUDY'S COUNTRY STORE AND BAR-B	R	12/15/2017	\$	227.98
3179 RUSSELL HARDWARE	R	12/15/2017	\$	169.99
3180 SAN ANTONIO SOUND & LIGHT	R	12/15/2017	\$	3,170.00
3181 SCANTRON	R	12/15/2017	\$	4,991.81
3182 SCHOOL SPECIALTY	R	12/15/2017	\$	843.94
3183 SENTRY SECURITY SERVICE	C	12/15/2017	\$	-
3184 SENTRY SECURITY SERVICE	R	12/15/2017	\$	750.00
3185 STANDARD STATIONERY SUPPLY CO	C	12/15/2017	\$	-
3186 STANDARD STATIONERY SUPPLY CO	R	12/15/2017	\$	7,626.36
3187 STAPLES ADVANTAGE	R	12/15/2017	\$	164.96
3188 SUTHERLAND LUMBER-	R	12/15/2017	\$	656.22
3189 TEXAS DEPARTMENT OF PUBLIC SAF	R	12/15/2017	\$	383.00
3190 TMEA CLINIC/CONVENTION	R	12/15/2017	\$	200.00
3191 TMSCA	R	12/15/2017	\$	50.00
3192 TRANE U.S. INC.	R	12/15/2017	\$	2,618.00
3193 VALERO MARKETING & SUPPLY CO	R	12/15/2017	\$	620.87
3194 VOYAGER SOPRIS LEARNING	R	12/15/2017	\$	107.75
3195 WAL-MART BUSINESS	C	12/15/2017	\$	-
3196 WAL-MART BUSINESS	C	12/15/2017	\$	-
3197 WAL-MART BUSINESS	C	12/15/2017	\$	-
3198 WAL-MART BUSINESS	C	12/15/2017	\$	-
3199 WAL-MART BUSINESS	C	12/15/2017	\$	-
3200 WAL-MART BUSINESS	R	12/15/2017	\$	3,812.81
3201 WESCO CHEMICALS INC	R	12/15/2017	\$	273.00
3202 WESCO DISTRIBUTION	R	12/15/2017	\$	210.16
3203 YOLY'S CREATIONS	C	12/15/2017	\$	-
3204 YOLY'S CREATIONS	C	12/15/2017	\$	-
3205 YOLY'S CREATIONS	R	12/15/2017	\$	525.00
3206 ALERT SERVICES, INC.	R	12/15/2017	\$	972.53
3207 GATTI'S PIZZA	R	12/15/2017	\$	78.00
3208 HOME DEPOT	R	12/15/2017	\$	89.55
3209 HOME DEPOT	R	12/15/2017	\$	325.87
3210 INTEGRATED SYSTEMS CORPORATION	R	12/15/2017	\$	1,734.00
3211 MATERA PAPER	R	12/15/2017	\$	11,355.00
3212 RADCOM ENTERPRISES	R	12/15/2017	\$	203.00
3213 RAINBOW PIZZA LLC	R	12/15/2017	\$	129.80
3214 RED RIVER WASTE SOLUTIONS, LP	R	12/15/2017	\$	322.64
3215 REGION IV ED SERV CENTER	R	12/15/2017	\$	2,871.30
3216 SOUTHWEST FOODSERVICE EXCELLEN	C	12/15/2017	\$	-
3217 SOUTHWEST FOODSERVICE EXCELLEN	R	12/15/2017	\$	266,854.61
3218 STANDARD STATIONERY SUPPLY CO	R	12/15/2017	\$	31.68
3219 TASB INC.	R	12/15/2017	\$	1,984.46
3220 THOMAS BUS GULF COAST	C	12/15/2017	\$	-
3221 THOMAS BUS GULF COAST	C	12/15/2017	\$	-
3222 THOMAS BUS GULF COAST	C	12/15/2017	\$	-
3223 THOMAS BUS GULF COAST	R	12/15/2017	\$	2,635.98
3224 TMEA CLINIC/CONVENTION	R	12/15/2017	\$	50.00

3225 WAL-MART BUSINESS	C	12/15/2017	\$	-
3226 WAL-MART BUSINESS	C	12/15/2017	\$	-
3227 WAL-MART BUSINESS	C	12/15/2017	\$	-
3228 WAL-MART BUSINESS	R	12/15/2017	\$	2,806.21
3229 AFLAC	R	12/15/2017	\$	1,393.97
3230 AMERICAN FIDELITY ASSURANCE CO	R	12/15/2017	\$	549.93
3231 DEL RIO AFT	R	12/15/2017	\$	1,891.08
3232 ASSOC OF TEXAS PROFESSIONAL	R	12/15/2017	\$	1,168.55
3233 BANNER LIFE INS. CO.	R	12/15/2017	\$	30.00
3234 CINCINNATI LIFE INSURANCE CO.	R	12/15/2017	\$	322.02
3235 DEL RIO VV UNITED WAY	R	12/15/2017	\$	32.17
3236 EDUCATION SERVICE CENTER XIII	R	12/15/2017	\$	195.00
3237 FCSTAT	R	12/15/2017	\$	25.75
3238 INTERNAL REVENUE SERVICE	R	12/15/2017	\$	200.00
3239 INTERNAL REVENUE SERVICE	R	12/15/2017	\$	130.39
3240 LEGALSHIELD	R	12/15/2017	\$	397.96
3241 LIBERTY MUTUAL INSURANCE GROUP	R	12/15/2017	\$	648.00
3242 NATIONAL FAMILY CARE	R	12/15/2017	\$	17.95
3243 NEW YORK LIFE INS	R	12/15/2017	\$	800.25
3244 NTA LIFE BUSINESS SERVICES GRO	R	12/15/2017	\$	32.05
3245 PETTY CASH	R	12/15/2017	\$	629.00
3246 TASSP	R	12/15/2017	\$	15.00
3247 T C T A	R	12/15/2017	\$	735.98
3248 TEXAS LIFE INSURANCE COMPANY	R	12/15/2017	\$	22,190.86
3249 TEXAS TEACHERS	R	12/15/2017	\$	1,410.00
3250 TEXAS STATE TEACHERS ASSOC.	R	12/15/2017	\$	1,735.01
3251 TGSL CORP.	R	12/15/2017	\$	2,802.29
3252 TIVA	R	12/15/2017	\$	37.08
3253 U.S.DEPARTMENT OF EDUCATION	R	12/15/2017	\$	211.83
3254 UNITED STATES TREASURY	R	12/15/2017	\$	60.00
3255 UNITES STATES TREASURY	R	12/15/2017	\$	70.00
3256 WI SCTF	R	12/15/2017	\$	125.00
3257 RAINBOW PIZZA LLC	R	12/15/2017	\$	110.33
3258 RAINBOW PIZZA LLC	R	12/15/2017	\$	64.90
3259 RAINBOW PIZZA LLC	R	12/15/2017	\$	175.23
3260 UTSA DEPARTMENT OF MUSIC	R	12/15/2017	\$	45.00
3261 WALLACE CONSTRUCTION CO.INC	R	12/15/2017	\$	134,178.25
3262 RAINBOW PIZZA LLC	R	12/15/2017	\$	25.96
3263 CHAPA'S BAKERY	R	12/20/2017	\$	75.00
3264 BEST WESTERN BOERNE INN & SUIT	R	12/22/2017	\$	591.64
3265 BOERNE ISD	R	12/22/2017	\$	275.00
3266 BOERNE ISD	R	12/22/2017	\$	275.00
3267 BRENHAM HIGH SCHOOL	R	12/22/2017	\$	350.00
3268 CANCHOLA, TANISLAO	R	12/22/2017	\$	632.00
3269 CANCHOLA, TANISLAO	R	12/22/2017	\$	2,934.00
3270 CANCHOLA, TANISLAO	R	12/22/2017	\$	2,934.00
3271 CARDENAS, LAUREN MICHELLE	R	12/22/2017	\$	1.53

3272	CARDENAS, LAUREN MICHELLE	R	12/22/2017	\$	167.13
3273	CARDENAS, OSCAR REYES	R	12/22/2017	\$	524.00
3274	DRURY INN	R	12/22/2017	\$	107.43
3275	DURHAM, COLLEEN CLAIRE	R	12/22/2017	\$	538.00
3276	ESQUIVEL, JOSE M	R	12/22/2017	\$	241.00
3277	FAIRFIELD INN AND SUITES BOERN	R	12/22/2017	\$	696.57
3278	FAIRFIELD INN & SUITES	R	12/22/2017	\$	2,589.84
3279	GOMEZ JR, DAVID	R	12/22/2017	\$	316.00
3280	GONZALEZ, ROGELIO	R	12/22/2017	\$	3.07
3281	GONZALEZ, ROGELIO	R	12/22/2017	\$	277.25
3282	JIMENEZ, MICHAEL J	R	12/22/2017	\$	7.22
3283	JIMENEZ, MICHAEL J	R	12/22/2017	\$	627.27
3284	JOST, CHRISTOPHER TODD	R	12/22/2017	\$	598.00
3285	JOST, CHRISTOPHER TODD	R	12/22/2017	\$	718.00
3286	JOST, CHRISTOPHER TODD	R	12/22/2017	\$	578.00
3287	JOST, CHRISTOPHER TODD	R	12/22/2017	\$	1,136.00
3288	JOST, CHRISTOPHER TODD	R	12/22/2017	\$	104.00
3289	LA QUINTA INN & SUITES-MISSION	R	12/22/2017	\$	2,285.52
3290	LA QUINTA INN & SUITES	R	12/22/2017	\$	10.32
3291	LA QUINTA INN & SUITES	R	12/22/2017	\$	2,532.00
3292	LA QUINTA COLLEGE STATION	R	12/22/2017	\$	82.31
3293	MARTINEZ, ERNESTO	R	12/22/2017	\$	1,040.00
3294	MARTINEZ, ERNESTO	R	12/22/2017	\$	2,856.00
3295	MARTINEZ, ERNESTO	R	12/22/2017	\$	1,076.00
3296	MARTINEZ, ERNESTO	R	12/22/2017	\$	1,384.00
3297	MAX A. MANDEL MUNICIPAL GOLF C	R	12/22/2017	\$	350.00
3298	MC CREA, TYRELL	R	12/22/2017	\$	272.00
3299	MCALLEN HIGH SCHOOL	R	12/22/2017	\$	250.00
3300	MILENDER JR, JAMES DELBERT	R	12/22/2017	\$	167.13
3301	MILENDER JR, JAMES DELBERT	R	12/22/2017	\$	1.53
3302	MISSION CISD	R	12/22/2017	\$	300.00
3303	NATIONAL CHEERLEADERS ASSOC.	R	12/22/2017	\$	5,070.00
3304	NATIONAL CHEERLEADERS ASSOC.	R	12/22/2017	\$	4,117.00
3305	NIETO JR, JOSE LUIS	R	12/22/2017	\$	1,075.00
3306	NIETO JR, JOSE LUIS	R	12/22/2017	\$	655.00
3307	NIETO JR, JOSE LUIS	R	12/22/2017	\$	1,144.00
3308	NIETO JR, JOSE LUIS	R	12/22/2017	\$	52.00
3309	PADILLA, LIZA PAMELA	R	12/22/2017	\$	54.88
3310	SMITH, RICKY D	R	12/22/2017	\$	305.62
3311	SONESTA BEE CAVE	R	12/22/2017	\$	285.58
3312	SPRINGHILL SUITES	R	12/22/2017	\$	618.84
3313	SPRINGHILL SUITES AIRPORT	R	12/22/2017	\$	94.14
3314	SPRINGHILL SUITES AIRPORT	R	12/22/2017	\$	109.64
3315	TASBO	R	12/22/2017	\$	295.00
3316	TEXAS STRENGTH SYSTEMS	R	12/22/2017	\$	250.00
3317	TIVA	R	12/22/2017	\$	550.00
3318	TOD TOWNSEND	R	12/22/2017	\$	668.27

3319 TOD TOWNSEND	R	12/22/2017	\$	7.22
3320 TORRES, RICARDO	R	12/22/2017	\$	6.44
3321 TPPROPERTY LLC	R	12/22/2017	\$	632.12
3322 TPPROPERTY LLC	R	12/22/2017	\$	552.12
3323 AGUIRRE, NORMA	C	12/22/2017	\$	-
3324 AGUIRRE, NORMA	R	12/22/2017	\$	217.25
3325 AMERICAN ROOFING & METAL CO	C	12/22/2017	\$	-
3326 AMERICAN ROOFING & METAL CO	R	12/22/2017	\$	641,602.10
3327 AMISTAD SNACKS VENDING & COFFE	R	12/22/2017	\$	187.00
3328 ASE STUDENT CERTIFICATION	R	12/22/2017	\$	106.00
3329 B & H PHOTO	R	12/22/2017	\$	104.71
3330 BALL, MARIA A	R	12/22/2017	\$	525.00
3331 BEATRIZ MUNOZ	R	12/22/2017	\$	7.50
3332 BEATRIZ MUNOZ	R	12/22/2017	\$	7.50
3333 BEATRIZ MUNOZ	R	12/22/2017	\$	7.50
3334 BOWLIN'S TEN MINUTE OIL CHANGE	R	12/22/2017	\$	251.70
3335 BSN SPORTS	C	12/22/2017	\$	-
3336 BSN SPORTS	R	12/22/2017	\$	9,868.00
3337 CAREER & TECHNOLOGY ASSOCIATIO	R	12/22/2017	\$	175.00
3338 CARRELL, MILTON J	R	12/22/2017	\$	240.00
3339 CASO DOCUMENT MANAGEMENT	R	12/22/2017	\$	3,802.00
3340 CEV MULTIMEDIA	R	12/22/2017	\$	5,890.00
3341 CINTAS CORPORATION NO.2	C	12/22/2017	\$	-
3342 CINTAS CORPORATION NO.2	C	12/22/2017	\$	-
3343 CINTAS CORPORATION NO.2	C	12/22/2017	\$	-
3344 CINTAS CORPORATION NO.2	R	12/22/2017	\$	429.45
3345 CITY OF DEL RIO	R	12/22/2017	\$	2,000.00
3346 CITY OF DEL RIO WATER	C	12/22/2017	\$	-
3347 CITY OF DEL RIO WATER	C	12/22/2017	\$	-
3348 CITY OF DEL RIO WATER	R	12/22/2017	\$	23,093.72
3349 CITY OF DEL RIO WATER	C	12/22/2017	\$	-
3350 CITY OF DEL RIO WATER	R	12/22/2017	\$	2,043.06
3351 THE COLLEGE BOARD	R	12/22/2017	\$	400.00
3352 CORTEZ, FAVIAN	R	12/22/2017	\$	175.00
3353 CPL RETAIL ENERGY	R	12/22/2017	\$	29.65
3354 CPL RETAIL ENERGY	R	12/22/2017	\$	84.19
3355 DE LA ROSA, ARMANDO G	R	12/22/2017	\$	175.00
3356 DE LAGE LANDEN FINANCIAL SERVI	R	12/22/2017	\$	365.00
3357 DE LAGE LANDEN FINANCIAL SERVI	C	12/22/2017	\$	-
3358 DE LAGE LANDEN FINANCIAL SERVI	C	12/22/2017	\$	-
3359 DE LAGE LANDEN FINANCIAL SERVI	C	12/22/2017	\$	-
3360 DE LAGE LANDEN FINANCIAL SERVI	R	12/22/2017	\$	21,356.25
3361 DELL FINANCIAL SERVICES	C	12/22/2017	\$	-
3362 DELL FINANCIAL SERVICES	C	12/22/2017	\$	-
3363 DELL FINANCIAL SERVICES	C	12/22/2017	\$	-
3364 DELL FINANCIAL SERVICES	R	12/22/2017	\$	136,390.36
3365 DEMCO	R	12/22/2017	\$	29.34

3366 EDUCATION SERVICE CENTER XV	C	12/22/2017	\$	-
3367 EDUCATION SERVICE CENTER XV	C	12/22/2017	\$	-
3368 EDUCATION SERVICE CENTER XV	C	12/22/2017	\$	-
3369 EDUCATION SERVICE CENTER XV	C	12/22/2017	\$	-
3370 EDUCATION SERVICE CENTER XV	R	12/22/2017	\$	248,770.50
3371 EDUCATION SERVICE CENTER XV	R	12/22/2017	\$	12,500.00
3372 FAMILY CARE CLINIC	C	12/22/2017	\$	-
3373 FAMILY CARE CLINIC	R	12/22/2017	\$	150.00
3374 FLOOD JR, CLARENCE D	R	12/22/2017	\$	210.00
3375 FLORENCIO TABLIZO	R	12/22/2017	\$	135.00
3376 FOLLETT SCHOOL SOLUTIONS	R	12/22/2017	\$	6,483.96
3377 FOOD SERVICE CATERING	R	12/22/2017	\$	2,387.10
3378 FOOD SERVICE CATERING	R	12/22/2017	\$	215.00
3379 FOOD SERVICE CATERING	R	12/22/2017	\$	233.60
3380 FUN EXPRESS INC	C	12/22/2017	\$	-
3381 FUN EXPRESS INC	R	12/22/2017	\$	1,250.16
3382 GUZMAN, CHRISTINA A	R	12/22/2017	\$	787.50
3383 HEAVY DUTY BUS PARTS, INC	R	12/22/2017	\$	346.58
3384 HOME DEPOT	R	12/22/2017	\$	333.96
3385 HOME DEPOT	R	12/22/2017	\$	175.52
3386 HOME DEPOT	R	12/22/2017	\$	77.75
3387 HUFFMAN, MARC	R	12/22/2017	\$	299.25
3388 IMAGERY GRAPHICS SYSTEMS INC	R	12/22/2017	\$	1,684.70
3389 INSCO DIST INC	C	12/22/2017	\$	-
3390 INSCO DIST INC	R	12/22/2017	\$	3,449.23
3391 INSIGHT PUBLIC SECTOR	R	12/22/2017	\$	19,800.00
3392 INTEGRATED SYSTEMS CORPORATION	R	12/22/2017	\$	2,028.00
3393 INTEGRATED SYSTEMS CORPORATION	R	12/22/2017	\$	2,028.00
3394 INTEGRATED SYSTEMS CORPORATION	R	12/22/2017	\$	1,734.00
3395 KERRVILLE BUS COMPANY/	R	12/22/2017	\$	3,500.00
3396 KIDS ZONE PRESCHOOL & YOUTH CE	R	12/22/2017	\$	3,197.00
3397 KISSLING ARCHITECTURE INC	R	12/22/2017	\$	6,250.00
3398 LAKESHORE LEARNING MATERIALS	C	12/22/2017	\$	-
3399 LAKESHORE LEARNING MATERIALS	C	12/22/2017	\$	-
3400 LAKESHORE LEARNING MATERIALS	R	12/22/2017	\$	10,885.65
3401 LOCAL MAINTENANCE FUND	R	12/22/2017	\$	7.84
3402 LOCAL MAINTENANCE FUND	R	12/22/2017	\$	1,570.20
3403 LOCAL MAINTENANCE FUND	R	12/22/2017	\$	556.79
3404 LOCAL MAINTENANCE FUND	R	12/22/2017	\$	11,304.91
3405 LOCAL MAINTENANCE FUND	R	12/22/2017	\$	3,932.95
3406 M & A TECHNOLOGY	R	12/22/2017	\$	1,099.95
3407 MACHA, STEVEN	R	12/22/2017	\$	135.00
3408 MARTINEZ, CARLOS	C	12/22/2017	\$	-
3409 MARTINEZ, CARLOS	R	12/22/2017	\$	330.00
3410 MARTINEZ, GABRIEL M	R	12/22/2017	\$	24.75
3411 MATERA PAPER	R	12/22/2017	\$	5,429.60
3412 MSB	R	12/22/2017	\$	20.56

3413 RAMON, CYNTHIA	C	12/22/2017	\$	-
3414 RAMON, CYNTHIA	R	12/22/2017	\$	222.75
3415 S.UMALI, JOEY ADRIANNE	R	12/22/2017	\$	70.00
3416 SANCHEZ, RENE A.	R	12/22/2017	\$	175.00
3417 SAUCEDA JR, FELIX P	R	12/22/2017	\$	105.00
3418 SCHROEDER, WAYNE RAY	R	12/22/2017	\$	150.00
3419 TOWNSEND, GARY L	R	12/22/2017	\$	140.00
3420 3 ACES & A JOKER SCREEN PRINTI	R	12/22/2017	\$	45.00
3421 BELOZ, MARY ROSE	R	12/22/2017	\$	11.77
3422 CABELLO, VERONICA	R	12/22/2017	\$	114.33
3423 CASA JUAREZ	R	12/22/2017	\$	672.54
3424 CUSTOMINK	R	12/22/2017	\$	785.40
3425 DEANAN GOURMET POPCORN	C	12/22/2017	\$	-
3426 DEANAN GOURMET POPCORN	R	12/22/2017	\$	1,260.00
3427 EVANS, AMANDA LEIGH	R	12/22/2017	\$	74.69
3428 FAZ, PALOMA VIRIDIANA	R	12/22/2017	\$	15.52
3429 FREEDOM FUNDRAISING	R	12/22/2017	\$	1,880.97
3430 FUN EXPRESS INC	R	12/22/2017	\$	193.47
3431 GALLEGOS, STACEY-ANNE WARNELL	R	12/22/2017	\$	22.90
3432 GARZA, JORGE LUIS	R	12/22/2017	\$	162.80
3433 GOMEZ, AIDA VICTORIA	R	12/22/2017	\$	109.84
3434 GREAT AMERICAN OPPORTUNITIES,	R	12/22/2017	\$	6,952.63
3435 HEB CREDIT RECEIVABLES-DEPT. 3	C	12/22/2017	\$	-
3436 HEB CREDIT RECEIVABLES-DEPT. 3	R	12/22/2017	\$	983.08
3437 HOME DEPOT	R	12/22/2017	\$	493.74
3438 JAMES, VANESSA RAE	R	12/22/2017	\$	14.98
3439 LOU'S GUILTLESS GOODIES-LINDY	R	12/22/2017	\$	120.00
3440 MARTINEZ, GILBERTO A	R	12/22/2017	\$	4.12
3441 POSITIVE PROMOTIONS	R	12/22/2017	\$	71.00
3442 PRO AUTO	C	12/22/2017	\$	-
3443 PRO AUTO	R	12/22/2017	\$	815.42
3444 RADCOM ENTERPRISES	R	12/22/2017	\$	412.00
3445 RAMIREZ, SYLVIA	R	12/22/2017	\$	34.24
3446 RAMON, ROLANDO V	R	12/22/2017	\$	302.28
3447 RIVERA, LAURA P	C	12/22/2017	\$	-
3448 RIVERA, LAURA P	R	12/22/2017	\$	415.97
3449 RUSSELL HARDWARE	C	12/22/2017	\$	-
3450 RUSSELL HARDWARE	C	12/22/2017	\$	-
3451 RUSSELL HARDWARE	C	12/22/2017	\$	-
3452 RUSSELL HARDWARE	C	12/22/2017	\$	-
3453 RUSSELL HARDWARE	C	12/22/2017	\$	-
3454 RUSSELL HARDWARE	R	12/22/2017	\$	3,630.40
3455 SANTELLANES, JERRIKA	R	12/22/2017	\$	15.30
3456 SAUCEDA, SONIA T	R	12/22/2017	\$	162.65
3457 SCHOOL MATE	R	12/22/2017	\$	137.00
3458 SKYLINE EMBROIDERY	R	12/22/2017	\$	58.50
3459 THE NATIONAL CENTER FOR DRUG F	R	12/22/2017	\$	5,202.56

3460 T SHIRTS ETC	R	12/22/2017	\$	522.95
3461 TURNER, CYNTHIA	R	12/22/2017	\$	27.18
3462 THE SPOT	R	12/22/2017	\$	1,502.00
3463 WAL-MART BUSINESS	C	12/22/2017	\$	-
3464 WAL-MART BUSINESS	C	12/22/2017	\$	-
3465 WAL-MART BUSINESS	C	12/22/2017	\$	-
3466 WAL-MART BUSINESS	C	12/22/2017	\$	-
3467 WAL-MART BUSINESS	C	12/22/2017	\$	-
3468 WAL-MART BUSINESS	C	12/22/2017	\$	-
3469 WAL-MART BUSINESS	C	12/22/2017	\$	-
3470 WAL-MART BUSINESS	C	12/22/2017	\$	-
3471 WAL-MART BUSINESS	R	12/22/2017	\$	4,912.10
3472 WORLD'S FINEST CHOCOLATE, INC.	C	12/22/2017	\$	-
3473 WORLD'S FINEST CHOCOLATE, INC.	R	12/22/2017	\$	11,490.00
3474 ZYLKA, MARIA DOLORES	R	12/22/2017	\$	44.94
3475 PBK ARCHITECTS, INC.	R	12/22/2017	\$	546.50
3476 PERFECTION LEARNING	R	12/22/2017	\$	73.95
3477 PETTY CASH	R	12/22/2017	\$	69.00
3478 POSITIVE PROMOTIONS	R	12/22/2017	\$	156.04
3479 PRO AUTO	C	12/22/2017	\$	-
3480 PRO AUTO	C	12/22/2017	\$	-
3481 PRO AUTO	C	12/22/2017	\$	-
3482 PRO AUTO	C	12/22/2017	\$	-
3483 PRO AUTO	R	12/22/2017	\$	4,301.58
3484 PROMAXIMA MANUFACTURING, LTD	R	12/22/2017	\$	537.50
3485 QUILL CORP.	R	12/22/2017	\$	5,557.70
3486 RADCOM ENTERPRISES	C	12/22/2017	\$	-
3487 RADCOM ENTERPRISES	R	12/22/2017	\$	1,292.50
3488 RAMIREZ, ROSALINDA	R	12/22/2017	\$	212.20
3489 RELIANT ENERGY SOLUTIONS	C	12/22/2017	\$	-
3490 RELIANT ENERGY SOLUTIONS	R	12/22/2017	\$	133,833.27
3491 RENAISSANCE LEARNING, INC.	C	12/22/2017	\$	-
3492 RENAISSANCE LEARNING, INC.	R	12/22/2017	\$	3,424.33
3493 RUSSELL HARDWARE	R	12/22/2017	\$	228.46
3494 SAV-A-LIFE SKILLS	R	12/22/2017	\$	204.00
3495 SCANTRON	R	12/22/2017	\$	56.50
3496 SCHOOL HEALTH CORPORATION	R	12/22/2017	\$	8,573.21
3497 SCHOOL SPECIALTY	R	12/22/2017	\$	553.89
3498 SENTRY SECURITY SERVICE	R	12/22/2017	\$	45.00
3499 SENTRY SECURITY SERVICE	R	12/22/2017	\$	95.00
3500 SENTRY SECURITY SERVICE	R	12/22/2017	\$	140.00
3501 SENTRY SECURITY SERVICE	R	12/22/2017	\$	90.00
3502 SENTRY SECURITY SERVICE	R	12/22/2017	\$	30.00
3503 SENTRY SECURITY SERVICE	R	12/22/2017	\$	460.00
3504 SENTRY SECURITY SERVICE	R	12/22/2017	\$	400.00
3505 SHERWIN WILLIAMS CO	R	12/22/2017	\$	588.00
3506 SIGNS NOW OF DEL RIO, INC	R	12/22/2017	\$	102.60

3507 SKYLINE EMBROIDERY	R	12/22/2017	\$	135.00
3508 SMITH OFFICE&COMPUTER SUPPLIES	R	12/22/2017	\$	999.60
3509 SOUTHWEST TEXAS JR COLLEGE	R	12/22/2017	\$	4,973.40
3510 SPRINT	C	12/22/2017	\$	-
3511 SPRINT	R	12/22/2017	\$	518.22
3512 STANDARD STATIONERY SUPPLY CO	R	12/22/2017	\$	2,007.12
3513 STAPLES ADVANTAGE	C	12/22/2017	\$	-
3514 STAPLES ADVANTAGE	C	12/22/2017	\$	-
3515 STAPLES ADVANTAGE	C	12/22/2017	\$	-
3516 STAPLES ADVANTAGE	C	12/22/2017	\$	-
3517 STAPLES ADVANTAGE	C	12/22/2017	\$	-
3518 STAPLES ADVANTAGE	R	12/22/2017	\$	5,740.23
3519 STAPLES ADVANTAGE	V	12/21/2017	\$	(2,874.34)
3519 STAPLES ADVANTAGE	R	12/22/2017	\$	2,874.34
3520 SWT INTEGRITY PEST MANAGEMENT	C	12/22/2017	\$	-
3521 SWT INTEGRITY PEST MANAGEMENT	C	12/22/2017	\$	-
3522 SWT INTEGRITY PEST MANAGEMENT	R	12/22/2017	\$	1,550.00
3523 THE OFFICE PAL	R	12/22/2017	\$	13,189.30
3524 THOMAS BUS GULF COAST	C	12/22/2017	\$	-
3525 THOMAS BUS GULF COAST	C	12/22/2017	\$	-
3526 THOMAS BUS GULF COAST	C	12/22/2017	\$	-
3527 THOMAS BUS GULF COAST	R	12/22/2017	\$	2,767.78
3528 TINOS ELECTRIC	R	12/22/2017	\$	1,579.50
3529 U-HAUL CORP. ACCOUNTS	C	12/22/2017	\$	-
3530 U-HAUL CORP. ACCOUNTS	R	12/22/2017	\$	818.95
3531 UPS	R	12/22/2017	\$	155.53
3532 VERIZON BUSINESS	C	12/22/2017	\$	-
3533 VERIZON BUSINESS	R	12/22/2017	\$	1,190.59
3534 VST SERVICES, LLC AND MAZON AS	R	12/22/2017	\$	825.00
3535 WAL-MART BUSINESS	C	12/22/2017	\$	-
3536 WAL-MART BUSINESS	C	12/22/2017	\$	-
3537 WAL-MART BUSINESS	C	12/22/2017	\$	-
3538 WAL-MART BUSINESS	R	12/22/2017	\$	2,119.96
3539 WELLS FARGO COMMERCIAL DISTRIB	C	12/22/2017	\$	-
3540 WELLS FARGO COMMERCIAL DISTRIB	R	12/22/2017	\$	25,575.85
3541 WRIGHT NATIONAL FLOOD INSURANC	R	12/22/2017	\$	1,434.00
3542 BROWN, PATRICIA A	R	12/22/2017	\$	50.02
3543 CHILD PLUS SOFTWARE	R	12/22/2017	\$	2,100.00
3544 DIXON, BRADLEY SCOTT	R	12/22/2017	\$	346.68
3545 FOLLETT SCHOOL SOLUTIONS	R	12/22/2017	\$	266.96
3546 INSCO DIST INC	R	12/22/2017	\$	43.09
3547 LINCOLN ELECTRIC COMPANY	R	12/22/2017	\$	13,607.52
3548 PETROLEUM TRADERS CORP.	R	12/22/2017	\$	14,461.84
3549 PYRAMID SCHOOL PRODUCTS	C	12/22/2017	\$	-
3550 PYRAMID SCHOOL PRODUCTS	R	12/22/2017	\$	10,348.80
3551 RADCOM ENTERPRISES	R	12/22/2017	\$	946.00
3552 RIO TRAILER SHOP	R	12/22/2017	\$	75.00

3553	SCHARTON, LIDA	R	12/22/2017	\$	42.27
3554	SHELL/TEXACO	R	12/22/2017	\$	196.18
3555	TAYLOR, DAYNA LEE	R	12/22/2017	\$	2,470.00
3556	U-HAUL CORP. ACCOUNTS	R	12/22/2017	\$	166.05
3557	VALERO MARKETING & SUPPLY CO	R	12/22/2017	\$	206.30
3558	AFLAC	R	12/29/2017	\$	1,403.82
3559	AMERICAN FIDELITY ASSURANCE CO	R	12/29/2017	\$	549.93
3560	DEL RIO AFT	R	12/29/2017	\$	1,891.08
3561	ASSOC OF TEXAS PROFESSIONAL	R	12/29/2017	\$	1,168.55
3562	BANNER LIFE INS. CO.	R	12/29/2017	\$	30.00
3563	CINCINNATI LIFE INSURANCE CO.	R	12/29/2017	\$	329.26
3564	DEL RIO VV UNITED WAY	R	12/29/2017	\$	32.17
3565	EDUCATION SERVICE CENTER XIII	R	12/29/2017	\$	195.00
3566	FCSTAT	R	12/29/2017	\$	25.75
3567	INTERNAL REVENUE SERVICE	R	12/29/2017	\$	200.00
3568	INTERNAL REVENUE SERVICE	R	12/29/2017	\$	130.39
3569	LEGALSHIELD	R	12/29/2017	\$	397.96
3570	LIBERTY MUTUAL INSURANCE GROUP	R	12/29/2017	\$	648.00
3571	NATIONAL FAMILY CARE	R	12/29/2017	\$	17.95
3572	NEW YORK LIFE INS	R	12/29/2017	\$	810.25
3573	NTA LIFE BUSINESS SERVICES GRO	R	12/29/2017	\$	32.05
3574	PETTY CASH	R	12/29/2017	\$	592.00
3575	TASSP	R	12/29/2017	\$	15.00
3576	T C T A	R	12/29/2017	\$	735.98
3577	TEXAS LIFE INSURANCE COMPANY	R	12/29/2017	\$	22,125.31
3578	TEXAS TEACHERS	R	12/29/2017	\$	1,410.00
3579	TEXAS STATE TEACHERS ASSOC.	R	12/29/2017	\$	1,747.30
3580	TGSL CORP.	R	12/29/2017	\$	2,558.11
3581	TIVA	R	12/29/2017	\$	22.50
3582	U.S.DEPARTMENT OF EDUCATION	R	12/29/2017	\$	211.83
3583	UNITED STATES TREASURY	R	12/29/2017	\$	60.00
3584	UNITES STATES TREASURY	R	12/29/2017	\$	70.00
3585	WI SCTF	R	12/29/2017	\$	125.00
3586	GOMEZ, AIDA VICTORIA	R	12/22/2017	\$	128.94
3587	GREAT AMERICAN OPPORTUNITIES,	C	12/22/2017	\$	-
3588	GREAT AMERICAN OPPORTUNITIES,	R	12/22/2017	\$	9,947.68
3589	LINCON, ANDREA	R	12/22/2017	\$	37.50
3590	MALDONADO, RICK GERARDO	R	12/22/2017	\$	166.23
3591	RADCOM ENTERPRISES	R	12/22/2017	\$	194.00
3592	SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3593	SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3594	SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3595	SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3596	SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3597	SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3598	SENTRY SECURITY SERVICE	R	12/22/2017	\$	1,522.00
3598	SENTRY SECURITY SERVICE	V	12/21/2017	\$	(1,522.00)

3599 STAPLES ADVANTAGE	R	12/22/2017	\$	2,478.64
3599 STAPLES ADVANTAGE	V	12/21/2017	\$	(2,478.64)
3600 TORRES, RICARDO	R	12/22/2017	\$	449.54
3600 TORRES, RICARDO	V	12/21/2017	\$	(449.54)
3601 TOYOTA FINANCIAL SERVICES	R	12/22/2017	\$	725.07
3601 TOYOTA FINANCIAL SERVICES	V	12/21/2017	\$	(725.07)
3602 SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3603 SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3604 SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3605 SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3606 SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3607 SENTRY SECURITY SERVICE	C	12/22/2017	\$	-
3608 SENTRY SECURITY SERVICE	R	12/22/2017	\$	1,522.00
3609 STAPLES ADVANTAGE	R	12/22/2017	\$	2,478.64
3610 TORRES, RICARDO	R	12/22/2017	\$	449.54
3611 TOYOTA FINANCIAL SERVICES	R	12/22/2017	\$	725.07
3612 TEXAS LIFE INSURANCE COMPANY	R	12/22/2017	\$	518.00
3613 TIVA	R	12/22/2017	\$	14.58
3614 3 ACES & A JOKER SCREEN PRINTI	R	12/22/2017	\$	468.00
3615 CISNEROS III, RAUL	R	12/22/2017	\$	55.64
3616 DEL RIO PRINTING	R	12/22/2017	\$	997.50
3617 DIXON, BRADLEY SCOTT	R	12/22/2017	\$	6.97
3618 GONZALEZ, JOSUE	R	12/22/2017	\$	520.20
3619 LA QUINTA INN & SUITES	R	12/22/2017	\$	220.18
3620 LA QUINTA INN & SUITES	R	12/22/2017	\$	330.27
3621 LA QUINTA INN & SUITES MCALLEN	R	12/22/2017	\$	582.72
3622 MORALES, ALDO CHRISTOPHER	R	12/22/2017	\$	219.20
3623 NASCO	R	12/22/2017	\$	1,327.35
3624 OBREGON, MANUEL ANTONIO	R	12/22/2017	\$	69.34
3625 ON THE SPOT PRINTING SOLUTIONS	R	12/22/2017	\$	31.92
3626 POSITIVE PROMOTIONS	R	12/22/2017	\$	113.80
3627 PRO AUTO	C	12/22/2017	\$	-
3628 PRO AUTO	R	12/22/2017	\$	1,677.65
3629 QUILL CORP.	R	12/22/2017	\$	1,017.60
3630 RIOS, RICARDO	R	12/22/2017	\$	299.20
3631 SCHOLASTIC INC	R	12/22/2017	\$	119.52
3632 SONESTA BEE CAVE	R	12/22/2017	\$	142.79
3633 STANDARD STATIONERY SUPPLY CO	C	12/22/2017	\$	-
3634 STANDARD STATIONERY SUPPLY CO	R	12/22/2017	\$	8,203.09
3635 TASBO	R	12/22/2017	\$	215.00
3636 TIME WARNER CABLE	R	12/22/2017	\$	55.57
3637 TREVINO, AURA M	R	12/22/2017	\$	53.71
3638 THE SPOT	R	12/22/2017	\$	325.00
201700329 FUND 176 TRANSPORTATION	W	12/07/2017	\$	356.00
201700330 FUND 176 TRANSPORTATION	W	12/07/2017	\$	(356.00)
201700331 FUND 176 TRANSPORTATION	W	12/07/2017	\$	356.00
201700332 FUND 176 TRANSPORTATION	W	12/07/2017	\$	(356.00)

201700333	FUND 176 TRANSPORTATION	W	12/07/2017	\$	327.25
201700340	FUND 176 TRANSPORTATION	W	12/07/2017	\$	302.60
201700341	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(302.60)
201700342	FUND 176 TRANSPORTATION	W	12/07/2017	\$	571.00
201700343	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(571.00)
201700344	FUND 176 TRANSPORTATION	W	12/07/2017	\$	356.00
201700345	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(356.00)
201700346	FUND 176 TRANSPORTATION	W	12/07/2017	\$	356.00
201700347	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(356.00)
201700348	FUND 176 TRANSPORTATION	W	12/07/2017	\$	1,542.00
201700349	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(1,542.00)
201700350	FUND 176 TRANSPORTATION	W	12/07/2017	\$	180.00
201700351	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(180.00)
201700352	FUND 176 TRANSPORTATION	W	12/07/2017	\$	360.00
201700353	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(360.00)
201700355	FUND 176 TRANSPORTATION	W	12/07/2017	\$	48.00
201700356	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(48.00)
201700357	FUND 176 TRANSPORTATION	W	12/07/2017	\$	48.00
201700358	FUND 176 TRANSPORTATION	W	12/06/2017	\$	(48.00)
201700361	FUND 176 TRANSPORTATION	W	12/07/2017	\$	(327.25)
201700364	FUND 176 TRANSPORTATION	W	12/14/2017	\$	302.00
201700365	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(302.00)
201700369	FUND 176 TRANSPORTATION	W	12/14/2017	\$	178.00
201700370	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(178.00)
201700371	FUND 176 TRANSPORTATION	W	12/14/2017	\$	101.00
201700372	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(101.00)
201700373	FUND 176 TRANSPORTATION	W	12/14/2017	\$	178.00
201700374	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(178.00)
201700375	FUND 176 TRANSPORTATION	W	12/14/2017	\$	60.00
201700376	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(60.00)
201700377	FUND 176 TRANSPORTATION	W	12/14/2017	\$	178.00
201700378	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(178.00)
201700379	FUND 176 TRANSPORTATION	W	12/14/2017	\$	178.00
201700380	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(178.00)
201700381	FUND 176 TRANSPORTATION	W	12/14/2017	\$	120.00
201700382	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(120.00)
201700383	FUND 176 TRANSPORTATION	W	12/14/2017	\$	180.00
201700384	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(180.00)
201700385	FUND 176 TRANSPORTATION	W	12/14/2017	\$	101.00
201700386	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(101.00)
201700387	FUND 176 TRANSPORTATION	W	12/14/2017	\$	313.65
201700388	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(313.65)
201700389	FUND 176 TRANSPORTATION	W	12/14/2017	\$	295.80
201700390	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(295.80)
201700391	FUND 176 TRANSPORTATION	W	12/14/2017	\$	294.95
201700392	FUND 176 TRANSPORTATION	W	12/14/2017	\$	(294.95)
201700393	FUND 176 TRANSPORTATION	W	12/14/2017	\$	571.00

201700394 FUND 176 TRANSPORTATION	W	12/14/2017	\$	(571.00)
201700395 FUND 176 TRANSPORTATION	W	12/14/2017	\$	147.90
201700396 FUND 176 TRANSPORTATION	W	12/14/2017	\$	(147.90)
201700397 FUND 176 TRANSPORTATION	W	12/14/2017	\$	303.45
201700398 FUND 176 TRANSPORTATION	W	12/11/2017	\$	(303.45)
201700399 FUND 176 TRANSPORTATION	W	12/14/2017	\$	297.50
201700400 FUND 176 TRANSPORTATION	W	12/14/2017	\$	(297.50)
201700401 FUND 176 TRANSPORTATION	W	12/14/2017	\$	350.20
201700402 FUND 176 TRANSPORTATION	W	12/14/2017	\$	(350.20)
201700403 FUND 176 TRANSPORTATION	W	12/14/2017	\$	303.45
201700404 FUND 176 TRANSPORTATION	W	12/14/2017	\$	(303.45)
201700409 FUND 176 TRANSPORTATION	W	12/21/2017	\$	303.45
201700410 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(303.45)
201700411 FUND 176 TRANSPORTATION	W	12/21/2017	\$	11.05
201700412 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(11.05)
201700413 FUND 176 TRANSPORTATION	W	12/21/2017	\$	60.00
201700414 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(60.00)
201700415 FUND 176 TRANSPORTATION	W	12/21/2017	\$	60.00
201700416 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(60.00)
201700417 FUND 176 TRANSPORTATION	W	12/21/2017	\$	60.00
201700418 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(60.00)
201700419 FUND 176 TRANSPORTATION	W	12/21/2017	\$	227.01
201700420 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(227.01)
201700421 FUND 176 TRANSPORTATION	W	12/21/2017	\$	212.22
201700422 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(212.22)
201700423 FUND 176 TRANSPORTATION	W	12/21/2017	\$	120.00
201700424 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(120.00)
201700425 FUND 176 TRANSPORTATION	W	12/21/2017	\$	60.00
201700426 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(60.00)
201700427 FUND 176 TRANSPORTATION	W	12/21/2017	\$	60.00
201700428 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(60.00)
201700429 FUND 176 TRANSPORTATION	W	12/21/2017	\$	120.00
201700430 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(120.00)
201700433 FUND 176 TRANSPORTATION	W	12/21/2017	\$	42.00
201700434 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(42.00)
201700435 FUND 176 TRANSPORTATION	W	12/21/2017	\$	52.01
201700436 FUND 176 TRANSPORTATION	W	12/21/2017	\$	(52.01)
				<hr/>
			\$	3,001,367.50

Self Funded:

201700338 TML-IEBP	W	12/07/2017		45,385.53
201700339 TML-IEBP	W	12/07/2017		45,333.98
201700406 NEXT GENERATION ENROLLMENT, IN December Claim payments	W	12/14/2017		2,606.76
				<hr/>
Total:				559,721.68
				<hr/>
				\$653,047.95

Payroll:	USATAXPYMT IRS	W	12/1/2017	\$	1,692.56
	USATAXPYMT IRS	W	12/1/2017	\$	118.36
	USATAXPYMT IRS	W	12/5/2017	\$	84.83
	USATAXPYMT IRS	W	12/6/2017	\$	8.42
	USATAXPYMT IRS	W	12/15/2017	\$	314,004.00
	USATAXPYMT IRS	W	12/19/2017	\$	191.88
	USATAXPYMT IRS	W	12/20/2017	\$	522.69
	USATAXPYMT IRS	W	12/21/2017	\$	251.66
	USATAXPYMT IRS	W	12/22/2017	\$	67.34
	USATAXPYMT IRS	W	12/22/2017	\$	1,141.64
	USATAXPYMT IRS	W	12/22/2017	\$	0.02
	USATAXPYMT IRS	W	12/22/2017	\$	2,316.29
	USATAXPYMT IRS	W	12/29/2017	\$	309,101.37
	USATAXPYMT IRS	W	12/29/2017	\$	164.81
	NEXT GENERATION	W	12/15/2017	\$	107,968.26
	Texas Attorney General	W	12/15/2017	\$	7,409.26
	Texas Attorney General	W	12/29/2017	\$	7,409.26
	TEXNET	W	12/6/2017	\$	630,483.41
	401 NATIONAL BENEFIT	W	12/4/2017	\$	7,207.39
	401 NATIONAL BENEFIT	W	12/21/2017	\$	6,533.28
	TASB WORKERS COMP	W	12/4/2017	\$	119,594.00
	PLAN CONNECT	W	12/4/2017	\$	26,801.12
	PLAN CONNECT	W	12/26/2017	\$	26,941.12
	December Payroll Expenses			\$	6,153,412.25
				\$	7,723,425.22

Grant Total: \$ 11,377,840.67

San Felipe Del Rio CISD
 Check Register
 January 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
1210	MUY PIZZA TEJAS	V	01/09/2018	(200.00)
2137	HEWLETT PACKARD COMPANY	V	01/22/2018	(156.90)
2411	BEYOND TECHNOLOGY, INC	V	01/22/2018	(1,609.40)
2870	DURHAM, COLLEEN CLAIRE	V	01/09/2018	(538.00)
2876	PALO ALTO COLLEGE	V	01/09/2018	(210.00)
3041	POSITIVE PROMOTIONS	V	01/15/2018	(381.53)
3075	BEATRIZ MUNOZ	V	01/12/2018	(7.50)
3274	DRURY INN	V	01/09/2018	(107.43)
3280	GONZALEZ, ROGELIO	V	01/09/2018	(3.07)
3281	GONZALEZ, ROGELIO	V	01/09/2018	(277.25)
3293	MARTINEZ, ERNESTO	V	01/09/2018	(1,040.00)
3333	BEATRIZ MUNOZ	V	01/09/2018	(7.50)
3618	GONZALEZ, JOSUE	V	01/11/2018	(520.20)
3621	LA QUINTA INN & SUITES MCALLEN	V	01/11/2018	(582.72)
3639	HERNANDEZ, SANDRA	R	01/08/2018	252.34
3640	FAZ-ENRIQUEZ, MARIA ELENA	R	01/10/2018	90.00
3641	MORALES, ELOISA	R	01/10/2018	90.00
3642	PENA, ROCIO A	R	01/10/2018	90.00
3643	PENA, SONIA CONCEPCION	R	01/10/2018	90.00
3644	SLEEP INN AND SUITES AUSTIN NO	R	01/10/2018	323.73
3645	WESTLAKE, GRISELDA	R	01/10/2018	337.71
3646	4IMPRINT, INC.	R	01/12/2018	510.06
3647	AHI ENTERPRISES, LLC	R	01/12/2018	1,587.60
3648	ALERT SERVICES, INC.	R	01/12/2018	262.54
3649	APPLE INC.	R	01/12/2018	1,992.00
3650	AT&T MOBILITY	R	01/12/2018	432.51
3651	AUTO-CHLOR SERVICES	R	01/12/2018	1,787.00
3652	BAKER, ALVA OTTO	R	01/12/2018	399.95
3653	BOOKSOURCE	R	01/12/2018	679.95
3654	BSN SPORTS	C	01/12/2018	-
3655	BSN SPORTS	R	01/12/2018	8,886.66
3656	CADENA FAMILY PRACTICE	R	01/12/2018	35.00
3657	CANNON GRAPHICS	R	01/12/2018	40.30
3658	CHANNING L BETE CO INC	R	01/12/2018	377.09
3659	CHICK-FIL-A DEL RIO FSR	R	01/12/2018	118.75
3659	CHICK-FIL-A DEL RIO FSR	V	01/17/2018	(118.75)
3660	CINTAS CORPORATION NO.2	C	01/12/2018	-
3661	CINTAS CORPORATION NO.2	R	01/12/2018	317.10
3662	CITY OF DEL RIO GAS	R	01/12/2018	341.33

3663 CITY OF DEL RIO WATER	C	01/12/2018	-
3664 CITY OF DEL RIO WATER	R	01/12/2018	9,837.23
3665 COMMITTEE FOR CHILDREN	R	01/12/2018	2,634.00
3666 COUNCIL FOR EARLY CHILDHOOD	R	01/12/2018	125.00
3667 COUNCIL FOR EARLY CHILDHOOD	R	01/12/2018	125.00
3668 DEER OAKS EAP SERVICES	R	01/12/2018	1,316.70
3669 DEL RIO NEWS HERALD	R	01/12/2018	680.00
3670 DEL RIO NEWS HERALD	R	01/12/2018	127.50
3671 DEL RIO NEWS HERALD	R	01/12/2018	136.00
3672 DEL RIO NEWS HERALD	R	01/12/2018	1,637.50
3673 DEX MEDIA	R	01/12/2018	158.00
3674 ECS LEARNING SYSTEMS, INC.	R	01/12/2018	10,274.84
3675 EDUCATION SERVICE CENTER XV	R	01/12/2018	50.00
3676 EDUCATIONAL TESTING SERVICE	C	01/12/2018	-
3677 EDUCATIONAL TESTING SERVICE	R	01/12/2018	12,152.53
3678 FOLLETT SCHOOL SOLUTIONS	R	01/12/2018	3,645.00
3679 FOOD SERVICE CATERING	R	01/12/2018	196.00
3680 FRONTIER COMMUNICATIONS	C	01/12/2018	-
3681 FRONTIER COMMUNICATIONS	R	01/12/2018	11,760.94
3682 GOPHER SPORT	R	01/12/2018	2,235.24
3683 GRAINGER	R	01/12/2018	2,099.00
3684 HEAVY DUTY BUS PARTS, INC	R	01/12/2018	1,363.74
3685 HOME DEPOT	C	01/12/2018	-
3686 HOME DEPOT	C	01/12/2018	-
3687 HOME DEPOT	C	01/12/2018	-
3688 HOME DEPOT	C	01/12/2018	-
3689 HOME DEPOT	C	01/12/2018	-
3690 HOME DEPOT	R	01/12/2018	5,103.27
3691 HOME DEPOT	R	01/12/2018	39.90
3692 HOME DEPOT	R	01/12/2018	343.00
3693 HOME ELEVATOR OF TEXAS	R	01/12/2018	521.25
3694 HYPE SOCKS	R	01/12/2018	387.81
3695 INSCO DIST INC	C	01/12/2018	-
3696 INSCO DIST INC	C	01/12/2018	-
3697 INSCO DIST INC	C	01/12/2018	-
3698 INSCO DIST INC	R	01/12/2018	2,287.06
3699 J. W. PEPPER & SON, INC.	R	01/12/2018	340.73
3700 J.W. PEPPER & SON INC	R	01/12/2018	12.94
3701 KERRVILLE BUS COMPANY/	R	01/12/2018	1,750.00
3702 KWMC	C	01/12/2018	-
3703 KWMC	R	01/12/2018	675.00
3704 LAKESHORE LEARNING MATERIALS	C	01/12/2018	-
3705 LAKESHORE LEARNING MATERIALS	R	01/12/2018	1,886.44
3706 LONE STAR KAWASAKI & AG EQUIPM	R	01/12/2018	21,232.00
3707 LONE STAR LEARNING	R	01/12/2018	769.89
3708 LONGHORN BUS SALES	C	01/12/2018	-
3709 LONGHORN BUS SALES	R	01/12/2018	499.66

3710 LONGHORN BUS SALES	C	01/12/2018	-
3711 LONGHORN BUS SALES	R	01/12/2018	355.76
3712 LS WATER, LLC.	R	01/12/2018	21.96
3713 MARTINEZ, CARLOS	R	01/12/2018	50.00
3714 MARTINEZ, GABRIEL M	R	01/12/2018	30.25
3715 MATERA PAPER	R	01/12/2018	4,764.50
3716 MELTON, KRISTEN	R	01/12/2018	424.15
3717 MENTORING MINDS	R	01/12/2018	27.44
3718 MONTOYA, ALFREDO	R	01/12/2018	120.00
3719 RAMON, CYNTHIA	R	01/12/2018	46.75
3720 SCHROEDER, WAYNE RAY	R	01/12/2018	50.00
3721 SHOCKLEY, CODY EDWARD LEE	R	01/12/2018	135.00
3722 ALAMO REGIONAL ACADEMY OF SCIE	R	01/12/2018	2,730.00
3723 ARONS, TERRI LYNNE	R	01/12/2018	60.50
3724 ARREOLA, AUDRI NICOLE	R	01/12/2018	1,305.00
3725 BAKER, ALVA OTTO	R	01/12/2018	49.56
3726 BRACKETTVILLE ISD	R	01/12/2018	300.00
3727 BRACKETTVILLE ISD	R	01/12/2018	150.00
3728 CANCHOLA, TANISLAO	R	01/12/2018	632.00
3729 CARDENAS, OSCAR REYES	R	01/12/2018	697.80
3730 CHILDRESS, AMY MICHELLE	R	01/12/2018	401.34
3731 COURTYARD AUSTIN-UNIVERSITY AR	R	01/12/2018	458.28
3732 COURTYARD BY MARRIOTT	R	01/12/2018	1,364.44
3733 FUDDRUCKERS RESTAURANTS	R	01/12/2018	571.27
3734 JOST, CHRISTOPHER TODD	R	01/12/2018	598.00
3735 LA QUINTA INN & SUITES	R	01/12/2018	2,099.88
3736 LA QUINTA INN	R	01/12/2018	457.40
3737 MALDONADO, JOE JIMENEZ	R	01/12/2018	292.65
3738 MARTINEZ, ERNESTO	R	01/12/2018	2,760.00
3739 MC CREA, TYRELL	R	01/12/2018	272.00
3740 MC DONALD'S RESTAURANT	R	01/12/2018	209.82
3741 NIETO JR, JOSE LUIS	R	01/12/2018	655.00
3742 OGOLOWA, VERONICA GARZA	R	01/12/2018	327.34
3743 PADILLA-SANCHEZ, ANGELICA	R	01/12/2018	166.92
3744 PADILLA-SANCHEZ, ANGELICA	R	01/12/2018	3.12
3745 RAMADA	R	01/12/2018	69.50
3745 RAMADA	V	01/22/2018	(69.50)
3746 RIOS, CARLOS HUMBERTO	R	01/12/2018	460.34
3747 RIOS, RICARDO	R	01/12/2018	783.00
3748 SMITH III, JERAULD DUANE	R	01/12/2018	738.00
3749 SPRINGHILL SUITES	R	01/12/2018	803.52
3750 TEXAS STRENGTH SYSTEMS	R	01/12/2018	250.00
3751 THOMAS, KAITLYN ROSE	R	01/12/2018	376.00
3752 UNITED ISD	R	01/12/2018	400.00
3753 WAL-MART BUSINESS	R	01/12/2018	89.95
3754 WHATABURGER	R	01/12/2018	346.04
3755 4IMPRINT, INC.	R	01/12/2018	594.78

3756 ADAMS, ELIDA LYN	R	01/12/2018	83.41
3757 ALMAGUER, CAROLINA	R	01/12/2018	77.58
3758 ALMA SANTELLANES	R	01/12/2018	30.50
3759 ALSUP, MARK D	R	01/12/2018	94.91
3760 ARRANAGA, CONCEPCION	R	01/12/2018	10.49
3761 BRISENO, DORA ELIA	R	01/12/2018	42.27
3762 BSN SPORTS	R	01/12/2018	209.00
3763 CARCASI, SCOT LAWRENCE	R	01/12/2018	173.18
3764 CARDENAS, CINDY TORRES	R	01/12/2018	41.84
3765 CARRANZA, EUDELIA	R	01/12/2018	35.04
3766 CISNEROS III, RAUL	R	01/12/2018	47.40
3767 CLARK, MICHELLE PANIAGUA	R	01/12/2018	31.73
3768 CYPRIAN, ROBERT E	R	01/12/2018	62.60
3769 DEL RIO WELDERS EQUIPMENT	R	01/12/2018	131.85
3770 FLORES, JOEL IVAN	R	01/12/2018	53.18
3771 GARCIA, ARTURO	R	01/12/2018	68.85
3772 GARCIA, JESUS	R	01/12/2018	88.38
3773 GATTI'S PIZZA	R	01/12/2018	180.00
3774 GTM SPORTSWEAR INC.	R	01/12/2018	811.88
3775 HARDIN, JANICE MARIE	R	01/12/2018	9.42
3776 HAYENGA, LESLIE	R	01/12/2018	52.11
3777 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/12/2018	137.85
3778 KELLEY, DONNA IRENE	R	01/12/2018	78.06
3779 LIMONES, ROMELIA R	R	01/12/2018	48.47
3780 LITTLE CAESARS	R	01/12/2018	175.00
3781 LITTLE CAESARS	R	01/12/2018	60.00
3782 LOZANO, ARIEL	R	01/12/2018	83.57
3783 MARTINEZ, KIMBERLY	R	01/12/2018	78.11
3784 MARTINEZ, LETICIA ROSE	R	01/12/2018	52.22
3785 MARTINEZ, MARIA CECILIA	R	01/12/2018	254.66
3786 MCNAMARA, PATRICIA A	R	01/12/2018	99.51
3787 OLVERA JR, JOSE INDALECIO	R	01/12/2018	137.87
3788 PADILLA-SANCHEZ, ANGELICA	R	01/12/2018	18.99
3789 PAYNE, NOE G	R	01/12/2018	13.48
3790 PENA, VERONICA	R	01/12/2018	41.14
3791 RAMIREZ-BRIDGES, MARIA DE LA L	R	01/12/2018	190.30
3792 RAMON, REGINALDO L	R	01/12/2018	53.50
3793 RAMON, ROLANDO V	R	01/12/2018	264.29
3794 RODRIGUEZ, GENEVIEVE	R	01/12/2018	57.25
3795 TEPESA	R	01/12/2018	63.00
3796 VALDEZ, RODOLFO V	R	01/12/2018	11.82
3797 VANESSA SALAS PHOTOGRAPHY	R	01/12/2018	68.00
3798 WAL-MART BUSINESS	C	01/12/2018	-
3799 WAL-MART BUSINESS	C	01/12/2018	-
3800 WAL-MART BUSINESS	R	01/12/2018	1,016.64
3801 ZYLKA, MARIA DOLORES	R	01/12/2018	74.90
3802 PATTERSON & ASSOCIATES	R	01/12/2018	2,000.00

3803 PRO AUTO	C	01/12/2018	-
3804 PRO AUTO	C	01/12/2018	-
3805 PRO AUTO	R	01/12/2018	2,247.35
3806 QUILL CORP.	R	01/12/2018	3,336.77
3807 RADCOM ENTERPRISES	R	01/12/2018	554.75
3808 RALPH'S BODY SHOP	R	01/12/2018	100.00
3809 SCHOOL HEALTH CORPORATION	R	01/12/2018	199.40
3810 SENTRY SECURITY SERVICE	R	01/12/2018	250.00
3811 STAPLES ADVANTAGE	C	01/12/2018	-
3812 STAPLES ADVANTAGE	C	01/12/2018	-
3813 STAPLES ADVANTAGE	R	01/12/2018	1,510.97
3814 SUTHERLAND LUMBER-	C	01/12/2018	-
3815 SUTHERLAND LUMBER-	R	01/12/2018	1,894.26
3816 THE PEOPLE'S CLINIC	R	01/12/2018	105.00
3817 THOMAS BUS GULF COAST	C	01/12/2018	-
3818 THOMAS BUS GULF COAST	R	01/12/2018	1,522.96
3819 THOMPSON'S TIRE CENTER	R	01/12/2018	20.00
3820 T SHIRTS ETC	R	01/12/2018	1,176.00
3821 VST SERVICES, LLC AND MAZON AS	R	01/12/2018	825.00
3822 WAL-MART BUSINESS	C	01/12/2018	-
3823 WAL-MART BUSINESS	C	01/12/2018	-
3824 WAL-MART BUSINESS	R	01/12/2018	1,015.28
3825 AFLAC	R	01/12/2018	1,389.87
3826 AMERICAN FIDELITY ASSURANCE CO	R	01/12/2018	549.93
3827 DEL RIO AFT	R	01/12/2018	1,891.08
3828 ASSOC OF TEXAS PROFESSIONAL	R	01/12/2018	1,168.55
3829 BANNER LIFE INS. CO.	R	01/12/2018	17.50
3830 CINCINNATI LIFE INSURANCE CO.	R	01/12/2018	324.55
3831 DEL RIO VV UNITED WAY	R	01/12/2018	1,350.31
3832 EDUCATION SERVICE CENTER XIII	R	01/12/2018	195.00
3833 INTERNAL REVENUE SERVICE	R	01/12/2018	200.00
3834 INTERNAL REVENUE SERVICE	R	01/12/2018	130.39
3835 LEGALSHIELD	R	01/12/2018	385.01
3836 LIBERTY MUTUAL INSURANCE GROUP	R	01/12/2018	519.39
3837 NATIONAL FAMILY CARE	R	01/12/2018	17.95
3838 NEW YORK LIFE INS	R	01/12/2018	810.25
3839 NTA LIFE BUSINESS SERVICES GRO	R	01/12/2018	32.05
3840 PETTY CASH	R	01/12/2018	444.00
3841 TASSP	R	01/12/2018	15.00
3842 T C T A	R	01/12/2018	728.98
3843 TEXAS LIFE INSURANCE COMPANY	R	01/12/2018	21,971.31
3844 TEXAS TEACHERS	R	01/12/2018	1,410.00
3845 TEXAS STATE TEACHERS ASSOC.	R	01/12/2018	1,729.03
3846 TGSL CORP.	R	01/12/2018	2,558.11
3847 TIVA	R	01/12/2018	22.50
3848 U.S.DEPARTMENT OF EDUCATION	R	01/12/2018	211.83
3849 UNITED STATES TREASURY	R	01/12/2018	60.00

3850 UNITES STATES TREASURY	R	01/12/2018	70.00
3851 WI SCTF	R	01/12/2018	125.00
3852 AGUIRRE, NORMA	R	01/12/2018	33.00
3853 CARMELITAS	R	01/12/2018	87.45
3854 CARRELL, MILTON J	R	01/12/2018	50.00
3855 CASBEER, CHERYL ANNE	R	01/12/2018	186.40
3856 CINTAS CORPORATION NO.2	C	01/12/2018	-
3857 CINTAS CORPORATION NO.2	R	01/12/2018	61.48
3858 DANE, ANDREW JOHN	R	01/12/2018	246.92
3859 EAGLE PASS ISD	R	01/12/2018	144.00
3860 EMBASSY SUITES - PARK CENTRAL	C	01/12/2018	-
3861 EMBASSY SUITES - PARK CENTRAL	R	01/12/2018	1,290.91
3862 EMBASSY SUITES - PARK CENTRAL	R	01/12/2018	1,903.40
3863 GAMBOA, RUDY	R	01/12/2018	120.00
3864 GUTIERREZ, JESSE	R	01/12/2018	299.25
3865 JE'S MUSIC AND LEARNING CENTER	R	01/12/2018	324.00
3866 KELLMAN, ANDRE M	R	01/12/2018	274.20
3867 MARTINEZ, CARLOS	R	01/12/2018	50.00
3868 MARTINEZ, GABRIEL M	R	01/12/2018	60.50
3869 PEREZ, GEORGE D	R	01/12/2018	135.00
3870 RAMON, CYNTHIA	R	01/12/2018	57.75
3871 RIO GRANDE ELECTRIC COOPERATIV	R	01/12/2018	14,042.13
3872 RIVAS, MARIO	R	01/12/2018	160.00
3873 SANCHEZ, RENE A.	R	01/12/2018	50.00
3874 SHOCKLEY, CODY EDWARD LEE	R	01/12/2018	135.00
3875 SOLIZ, FRANK	R	01/12/2018	257.80
3876 T SHIRTS ETC	R	01/12/2018	1,360.00
3877 VENEGAS JR, ARNULFO	R	01/12/2018	140.00
3878 WALTON, MORRIS A	R	01/12/2018	322.25
3879 ZAMORA, MARTIN O	R	01/12/2018	160.00
3880 GONZALEZ, JOSUE	R	01/11/2018	277.20
3881 LA QUINTA INN & SUITES MCALLEN	R	01/11/2018	485.60
3882 BEATRIZ MUNOZ	R	01/12/2018	7.50
3883 POSITIVE PROMOTIONS	R	01/15/2018	345.28
3884 CHICK-FIL-A DEL RIO FSR	R	01/17/2018	69.50
3885 AJILLOS 2	R	01/17/2018	188.00
3886 BANQUETES RODRIGUEZ	R	01/17/2018	265.50
3887 BUFFALO WINGS AND RINGS	R	01/17/2018	344.74
3888 CHAPA'S BAKERY	R	01/17/2018	42.00
3889 CARDENAS, AMIE NICOLE	R	01/19/2018	84.74
3890 CASA JUAREZ	R	01/19/2018	672.54
3891 DEL RIO WELDERS EQUIPMENT	R	01/19/2018	17.90
3892 FOOD SERVICE CATERING	R	01/19/2018	84.25
3893 FUN EXPRESS INC	R	01/19/2018	128.11
3894 GALINDO, YOLANDA	R	01/19/2018	40.66
3895 GUERRA, IRACEMA	R	01/19/2018	136.16
3896 GURLEY, JACQUELINE SUSAN	R	01/19/2018	45.26

3897 HEB CREDIT RECEIVABLES-DEPT. 3	R	01/19/2018	257.82
3898 HERNANDEZ, DORA MARIA	R	01/19/2018	14.12
3899 HOME DEPOT	R	01/19/2018	223.43
3900 JAMES, VANESSA RAE	R	01/19/2018	10.27
3901 LA ESTRELLA #1	R	01/19/2018	100.00
3902 LEYVA, ANA MARIA	R	01/19/2018	24.61
3903 LICHLYTER, MARIA DE LA LUZ	R	01/19/2018	184.58
3904 OLD FASHION CANDY CO. INC.	R	01/19/2018	2,425.66
3905 ORTIZ, RAMIRO	R	01/19/2018	40.13
3906 REYNA, ROBERTO BALTESAR	R	01/19/2018	120.38
3907 SALAZAR JR, JOSE LUIS	R	01/19/2018	27.82
3908 SANCHEZ, DINA Y	R	01/19/2018	81.32
3909 SAUCEDA, SONIA T	R	01/19/2018	57.78
3910 THE PRO SHOP	R	01/19/2018	978.00
3911 TORRALBA, LISEE	R	01/19/2018	104.86
3912 TSCHETTER, MICHELE LYNNE	R	01/19/2018	5.35
3913 WAL-MART BUSINESS	C	01/19/2018	-
3914 WAL-MART BUSINESS	C	01/19/2018	-
3915 WAL-MART BUSINESS	R	01/19/2018	990.56
3916 A-1 FIRE & SAFETY	C	01/19/2018	-
3917 A-1 FIRE & SAFETY	R	01/19/2018	1,700.00
3918 ACE MART RESTAURANT SUPPLY CO.	R	01/19/2018	2,380.96
3919 AGUIRRE, NORMA	R	01/19/2018	71.50
3920 AHI ENTERPRISES, LLC	R	01/19/2018	6,171.73
3921 ALERT SERVICES, INC.	R	01/19/2018	81.28
3922 AMISTAD HEATING &	R	01/19/2018	3,425.00
3923 AMISTAD SNACKS VENDING & COFFE	R	01/19/2018	128.50
3924 ASCEND FAMILY AND WELLNESS CAR	R	01/19/2018	350.00
3925 BALL, MARIA A	R	01/19/2018	300.00
3926 BEATRIZ MUNOZ	R	01/19/2018	7.50
3927 BELT HARRIS PECHACEK, LLLP	R	01/19/2018	14,457.00
3928 BEYOND TECHNOLOGY, INC	R	01/19/2018	3,400.24
3929 BLASSINGAME, ANTHONY BRAYLON	R	01/19/2018	300.00
3930 BOSWORTH PAPERS	R	01/19/2018	230.00
3931 BOWLIN'S TEN MINUTE OIL CHANGE	R	01/19/2018	42.95
3932 BSN SPORTS	R	01/19/2018	2,504.50
3933 CANNON GRAPHICS	R	01/19/2018	282.10
3934 CARDINAL'S SPORTS CENTER INC.	R	01/19/2018	28.50
3935 CARRELL, MILTON J	R	01/19/2018	70.00
3936 CENTRAL GLASS & MIRROR CO	R	01/19/2018	100.91
3937 CINCINNATI LIFE INSURANCE CO.	R	01/19/2018	2,829.90
3938 CINTAS CORPORATION NO.2	C	01/19/2018	-
3939 CINTAS CORPORATION NO.2	C	01/19/2018	-
3940 CINTAS CORPORATION NO.2	C	01/19/2018	-
3941 CINTAS CORPORATION NO.2	C	01/19/2018	-
3942 CINTAS CORPORATION NO.2	R	01/19/2018	1,716.49
3943 CITY OF DEL RIO GAS	R	01/19/2018	20.97

3944 CITY OF DEL RIO WATER	C	01/19/2018	-
3945 CITY OF DEL RIO WATER	C	01/19/2018	-
3946 CITY OF DEL RIO WATER	R	01/19/2018	25,856.59
3947 COBB, RONALD	R	01/19/2018	135.00
3948 CURRICULUM ASSOCIATES	R	01/19/2018	50.99
3949 DATA RECOGNITION CORPORATION	R	01/19/2018	2,214.88
3950 DE LA ROSA, ARMANDO G	R	01/19/2018	70.00
3951 DE LAGE LANDEN FINANCIAL SERVI	R	01/19/2018	365.00
3952 DEL RIO WELDERS EQUIPMENT	R	01/19/2018	214.80
3953 DEL RIO WELDERS EQUIPMENT	R	01/19/2018	26.85
3954 DEL RIO WELDERS EQUIPMENT	R	01/19/2018	214.80
3955 DEL RIO WELDERS EQUIPMENT	R	01/19/2018	687.80
3956 DEL RIO WELDERS EQUIPMENT	R	01/19/2018	147.80
3957 EL PATIO RESTAURANT	R	01/19/2018	109.50
3958 EWING IRRIGATION PRODUCTS	R	01/19/2018	4,982.75
3959 FED-EX	R	01/19/2018	51.68
3960 FLOOD JR, CLARENCE D	R	01/19/2018	35.00
3961 FOLLETT SCHOOL SOLUTIONS	R	01/19/2018	4,415.52
3962 GENWORTH LIFE INSURANCE COMPAN	R	01/19/2018	66.37
3963 GOLDEN WEST OIL CO.	C	01/19/2018	-
3964 GOLDEN WEST OIL CO.	C	01/19/2018	-
3965 GOLDEN WEST OIL CO.	R	01/19/2018	1,622.13
3966 GTM SPORTSWEAR INC.	R	01/19/2018	1,125.00
3967 HEXCO ACADEMIC EDUCATION	R	01/19/2018	494.27
3968 HOME DEPOT	C	01/19/2018	-
3969 HOME DEPOT	R	01/19/2018	18.95
3970 HOME DEPOT	R	01/19/2018	313.51
3971 HOME DEPOT	R	01/19/2018	42.88
3972 HOPPER'S SOFT WATER SERVICE LL	R	01/19/2018	780.00
3973 IDW LLC	R	01/19/2018	842.50
3974 IMAGERY GRAPHICS SYSTEMS INC	R	01/19/2018	441.85
3975 INSCO DIST INC	C	01/19/2018	-
3976 INSCO DIST INC	C	01/19/2018	-
3977 INSCO DIST INC	R	01/19/2018	4,649.35
3978 J.W. PEPPER & SON INC	R	01/19/2018	283.45
3979 JONES & BARTLETT LEARNING, LLC	R	01/19/2018	1,800.00
3980 KIDS ZONE PRESCHOOL & YOUTH CE	R	01/19/2018	1,818.00
3981 LAKESHORE LEARNING MATERIALS	R	01/19/2018	142.45
3982 LOCAL MAINTENANCE FUND	R	01/19/2018	1.19
3983 LS WATER, LLC.	C	01/19/2018	-
3984 LS WATER, LLC.	C	01/19/2018	-
3985 LS WATER, LLC.	R	01/19/2018	171.30
3986 MACDONALD, WILLIAM C	R	01/19/2018	2,000.00
3987 MARTINEZ, CARLOS	R	01/19/2018	120.00
3988 MARTINEZ, GABRIEL M	R	01/19/2018	27.50
3989 MASTERY EDUCATION	R	01/19/2018	3,067.44
3990 MATERA PAPER	R	01/19/2018	239.68

3991 MAYFIELD PAPER COMPANY	R	01/19/2018	222.48
3992 MILLER UNIFORMS & EMBLEMS INC	R	01/19/2018	1,350.17
3993 MILLER UNIFORMS & EMBLEMS INC	R	01/19/2018	360.36
3994 MNJ TECHNOLOGIES DIRECT, INC.	R	01/19/2018	610.45
3995 RAMON, CYNTHIA	R	01/19/2018	74.25
3996 REED, DWAYNE	R	01/19/2018	135.00
3997 SANCHEZ, RENE A.	R	01/19/2018	85.00
3998 SAUCEDA, FELIX	R	01/19/2018	50.00
3999 AASC	R	01/19/2018	640.00
4000 ARONS, TERRI LYNNE	C	01/19/2018	-
4001 ARONS, TERRI LYNNE	R	01/19/2018	490.00
4001 ARONS, TERRI LYNNE	V	01/23/2018	(490.00)
4002 BRIJALBA, JESUS V	R	01/19/2018	1,016.00
4003 CARDENAS, OSCAR REYES	R	01/19/2018	790.80
4004 CARDENAS, OSCAR REYES	R	01/19/2018	582.80
4005 DRURY INN & SUITES	R	01/19/2018	3,820.54
4006 DRURY INN & SUITES	R	01/19/2018	2,990.03
4006 DRURY INN & SUITES	V	01/18/2018	(2,990.03)
4007 DRURY INN	C	01/19/2018	-
4008 DRURY INN	R	01/19/2018	1,511.59
4009 DURHAM, COLLEEN CLAIRE	R	01/19/2018	456.00
4010 FAZ, ROCIO	R	01/19/2018	1,172.00
4011 GONZALES, OFELIA	R	01/19/2018	97.00
4012 HERNANDEZ, YADIRA	R	01/19/2018	4,089.00
4013 HOLDIAY INN SAN MARCOS	R	01/19/2018	101.37
4014 HUERTA, RAEMA ELIZABETH	R	01/19/2018	97.00
4015 JOST, CHRISTOPHER TODD	R	01/19/2018	578.00
4016 KIRBY JUNIOR HIGH	R	01/19/2018	75.00
4017 LA QUINTA INN & SUITES - THE D	R	01/19/2018	1,659.56
4018 LA QUINTA	R	01/19/2018	993.60
4019 LOPEZ, KAYLA DANIELLE	R	01/19/2018	2,586.00
4020 LOPEZ, KAYLA DANIELLE	R	01/19/2018	2,010.00
4021 MAC ARTHUR HIGH SCHOOL	C	01/19/2018	-
4022 MAC ARTHUR HIGH SCHOOL	R	01/19/2018	360.00
4023 MALDONADO, DUANE J	R	01/19/2018	79.00
4024 MARRIOTT COURTYARD	R	01/19/2018	1,054.32
4025 MARSHALL HIGH SCHOOL	R	01/19/2018	585.00
4026 MARTINE-YANEZ, RAQUEL	C	01/19/2018	-
4027 MARTINE-YANEZ, RAQUEL	R	01/19/2018	360.00
4028 MC CREA, TYRELL	R	01/19/2018	1,052.00
4029 MUSIC FOR ALL, INC	R	01/19/2018	2,450.00
4030 NIETO JR, JOSE LUIS	R	01/19/2018	420.00
4031 NIETO JR, JOSE LUIS	R	01/19/2018	680.00
4032 SALAZAR JR, JOSE LUIS	R	01/19/2018	97.00
4033 SANCHEZ, DOLIMER N	R	01/19/2018	2,088.00
4034 SANTILLAN, ENRIQUE	R	01/19/2018	2,144.80
4035 SMITH, RICKY D	R	01/19/2018	167.32

4035 SMITH, RICKY D	V	01/23/2018	(167.32)
4036 SMITH, RICKY D	R	01/19/2018	167.32
4036 SMITH, RICKY D	V	01/23/2018	(167.32)
4037 SPRINGHILL SUITES	R	01/19/2018	618.84
4038 THE DOMINION COUNTRY CLUB	R	01/19/2018	180.00
4039 TMEA REGION 11 BAND DIVISION	R	01/19/2018	780.00
4040 TORRES, ALEJANDRA	R	01/19/2018	838.00
4041 UNITED ISD	R	01/19/2018	400.00
4042 UVALDE CONSOLIDATED INDEPENDEN	R	01/19/2018	250.00
4043 WESTLAKE, GRISELDA	R	01/19/2018	4.63
4044 ZUNIGA-BARRERA, CELIA	R	01/19/2018	264.32
4045 PEARSON EDUCATION	R	01/19/2018	18,048.57
4046 PEARSON EDUCATION, INC.	R	01/19/2018	970.00
4047 PETTY CASH	R	01/19/2018	118.00
4048 POSITIVE PROMOTIONS	R	01/19/2018	528.45
4049 PRO AUTO	C	01/19/2018	-
4050 PRO AUTO	R	01/19/2018	2,145.20
4051 QUILL CORP.	R	01/19/2018	199.99
4052 RAINBOW PIZZA LLC	R	01/19/2018	108.25
4053 REALLY GOOD STUFF, INC	R	01/19/2018	140.11
4054 RED E SET GROW, LLC.	R	01/19/2018	279.60
4055 RIDDELL ALL AMERICAN	R	01/19/2018	6,388.42
4056 RUSSELL HARDWARE	C	01/19/2018	-
4057 RUSSELL HARDWARE	C	01/19/2018	-
4058 RUSSELL HARDWARE	R	01/19/2018	1,650.69
4059 SAFETY KLEEN	R	01/19/2018	142.82
4060 SCHOOL HEALTH CORPORATION	C	01/19/2018	-
4061 SCHOOL HEALTH CORPORATION	R	01/19/2018	1,728.00
4062 SCHOOL SPECIALTY	R	01/19/2018	186.48
4063 SCHULMAN, LOPEZ & HOFFER, LLP	R	01/19/2018	16,519.15
4064 SHERWIN WILLIAMS CO	R	01/19/2018	828.79
4065 SOUTHWEST FOODSERVICE EXCELLEN	C	01/19/2018	-
4066 SOUTHWEST FOODSERVICE EXCELLEN	R	01/19/2018	201,998.17
4067 SPRINT	C	01/19/2018	-
4068 SPRINT	R	01/19/2018	538.64
4069 STAPLES ADVANTAGE	R	01/19/2018	3,350.26
4070 SWT INTEGRITY PEST MANAGEMENT	R	01/19/2018	2,445.00
4071 TEXAS MULTI CHEM, LTD	R	01/19/2018	2,751.65
4072 THOMAS BUS GULF COAST	C	01/19/2018	-
4073 THOMAS BUS GULF COAST	R	01/19/2018	1,046.38
4074 TINOS ELECTRIC	R	01/19/2018	46.95
4075 TRANE U.S. INC.	R	01/19/2018	3,404.80
4076 TROPHY DEPOT, INC	R	01/19/2018	123.29
4077 T SHIRTS ETC	R	01/19/2018	672.25
4078 UNITED ISD	R	01/19/2018	800.00
4079 VEX ROBOTICS	R	01/19/2018	4,304.87
4080 WAL-MART BUSINESS	C	01/19/2018	-

4081 WAL-MART BUSINESS	C	01/19/2018	-
4082 WAL-MART BUSINESS	C	01/19/2018	-
4083 WAL-MART BUSINESS	C	01/19/2018	-
4084 WAL-MART BUSINESS	C	01/19/2018	-
4085 WAL-MART BUSINESS	R	01/19/2018	3,501.56
4086 WESCO CHEMICALS INC	R	01/19/2018	546.00
4087 WESCO DISTRIBUTION	R	01/19/2018	1,693.44
4088 EAGLE PASS ISD	C	01/19/2018	-
4089 EAGLE PASS ISD	R	01/19/2018	724.00
4090 UIL MUSIC REGION 11	R	01/19/2018	180.00
4091 NIRU INC	R	01/19/2018	161.76
4092 DRURY INN & SUITES	R	01/19/2018	2,104.03
4093 SUBWAY	R	01/19/2018	160.00
4094 HEWLETT PACKARD INC.	R	01/22/2018	156.90
4095 BEYOND TECHNOLOGY, INC	R	01/22/2018	1,609.40
4096 RODRIGUEZ, PATRICIA H	R	01/22/2018	271.96
4097 VALDEZ, LAUREN ANN	R	01/22/2018	398.40
4098 WINGATE BY WYNDHAM & WILLIAMSO	R	01/22/2018	490.50
4099 WORKERS ASSISTANCE PROGRAM, IN	R	01/22/2018	477.50
4100 SANTA FE TEXAS EDUCATION FOUND	R	01/23/2018	0.01
4101 HERNANDEZ, OFELIA	C	01/23/2018	-
4102 HERNANDEZ, OFELIA	R	01/23/2018	490.00
4103 RAINBOW PIZZA LLC	R	01/23/2018	76.80
4104 VALDEZ, LAUREN ANN	R	01/23/2018	92.00
4105 NASCO	R	01/26/2018	2,900.47
4106 OSCAR CARDENAS HEALTH & SAFETY	R	01/26/2018	195.00
4107 PETROLEUM TRADERS CORP.	R	01/26/2018	15,513.22
4108 PETTY CASH	R	01/26/2018	156.00
4109 POCKET NURSE	R	01/26/2018	829.92
4110 POSITIVE PROMOTIONS	R	01/26/2018	556.35
4111 PYRAMID SCHOOL PRODUCTS	R	01/26/2018	3,331.50
4112 QUILL CORP.	R	01/26/2018	545.40
4113 RECORDS CONSULTANTS INC.	R	01/26/2018	1,618.50
4114 RED RIVER WASTE SOLUTIONS, LP	R	01/26/2018	197.63
4115 REGION IV ED SERV CENTER	R	01/26/2018	4,018.80
4116 RELIANT ENERGY SOLUTIONS	C	01/26/2018	-
4117 RELIANT ENERGY SOLUTIONS	R	01/26/2018	160,863.05
4118 RIO TRAILER SHOP	R	01/26/2018	150.00
4119 RUSSELL HARDWARE	R	01/26/2018	144.47
4120 SAFETY KLEEN	C	01/26/2018	-
4121 SAFETY KLEEN	R	01/26/2018	301.38
4122 SCANTRON	R	01/26/2018	5,996.70
4123 SCHOOL THERAPY IN MOTION	R	01/26/2018	21,590.00
4124 SECONDARY MATH ACTIVITES	R	01/26/2018	13,742.00
4125 SENTRY SECURITY SERVICE	C	01/26/2018	-
4126 SENTRY SECURITY SERVICE	C	01/26/2018	-
4127 SENTRY SECURITY SERVICE	C	01/26/2018	-

4128 SENTRY SECURITY SERVICE	C	01/26/2018	-
4129 SENTRY SECURITY SERVICE	C	01/26/2018	-
4130 SENTRY SECURITY SERVICE	C	01/26/2018	-
4131 SENTRY SECURITY SERVICE	C	01/26/2018	-
4132 SENTRY SECURITY SERVICE	C	01/26/2018	-
4133 SENTRY SECURITY SERVICE	R	01/26/2018	1,904.00
4134 SEQUEL DATA SYSTEMS, INC.	R	01/26/2018	97,151.42
4135 SHI GOVERNMENT SOLUTIONS	C	01/26/2018	-
4136 SHI GOVERNMENT SOLUTIONS	R	01/26/2018	110,760.65
4137 SMITH, KATHY LEE	R	01/26/2018	212.20
4138 SNAP-ON INDUSTRIAL	R	01/26/2018	106.01
4139 SOUTHTEXAS CHAPTER BASKETBALL	R	01/26/2018	294.06
4140 SPORTWIDE	R	01/26/2018	440.00
4141 STAPLES ADVANTAGE	C	01/26/2018	-
4142 STAPLES ADVANTAGE	R	01/26/2018	1,037.12
4143 STEWART & STEVENSON SERVICES	R	01/26/2018	6,368.40
4144 SUL ROSS STATE UNIVERSITY BOOK	R	01/26/2018	150.29
4145 SUL ROSS STATE UNIVERSITY	R	01/26/2018	2,176.44
4146 SUTHERLAND LUMBER-	C	01/26/2018	-
4147 SUTHERLAND LUMBER-	R	01/26/2018	584.07
4148 SWT INTEGRITY PEST MANAGEMENT	C	01/26/2018	-
4149 SWT INTEGRITY PEST MANAGEMENT	R	01/26/2018	1,800.50
4150 TASB INC.	R	01/26/2018	3,057.58
4151 TECHNO CNC SYSTEMS LLC	R	01/26/2018	22,850.00
4152 TEXAS TIMES	R	01/26/2018	325.00
4153 TEXAS MULTI CHEM, LTD	R	01/26/2018	2,620.00
4154 THE NATIONAL CENTER FOR DRUG F	R	01/26/2018	5,264.79
4155 TOYOTA FINANCIAL SERVICES	R	01/26/2018	725.07
4156 ULTIMATE OFFICE, INC.	R	01/26/2018	84.60
4157 UNITED MEDICAL CENTERS CLINIC	R	01/26/2018	1,200.00
4158 UNITED PARCEL SERVICE	R	01/26/2018	196.84
4159 UNIVERSITY OF TEXAS AT AUSTIN	R	01/26/2018	24.00
4160 VEX ROBOTICS	R	01/26/2018	139.96
4161 WAL-MART BUSINESS	C	01/26/2018	-
4162 WAL-MART BUSINESS	C	01/26/2018	-
4163 WAL-MART BUSINESS	C	01/26/2018	-
4164 WAL-MART BUSINESS	C	01/26/2018	-
4165 WAL-MART BUSINESS	C	01/26/2018	-
4166 WAL-MART BUSINESS	C	01/26/2018	-
4167 WAL-MART BUSINESS	R	01/26/2018	2,764.25
4168 WOMACK, BRADFORD L	R	01/26/2018	3,500.00
4169 ABIA HOSPITALITY, LLC	R	01/26/2018	539.55
4170 BAKER, ALVA OTTO	R	01/26/2018	95.00
4171 BROWNSVILLE INDEPDENDENT SCHOO	R	01/26/2018	180.00
4172 CANCHOLA, TANISLAO	R	01/26/2018	1,384.00
4173 CONVENTION MANAGEMENT RESOURCE	R	01/26/2018	262.68
4174 DRURY INN & SUITES	R	01/26/2018	3,820.54

4175 DRURY INN & SUITES	R	01/26/2018	2,547.03
4176 DRURY SUITES	R	01/26/2018	116.28
4177 DURHAM, COLLEEN CLAIRE	R	01/26/2018	973.60
4178 HAYENGA, LESLIE	R	01/26/2018	432.34
4179 HERITAGE M.S.UIL	R	01/26/2018	75.00
4180 HERITAGE M.S.UIL	R	01/26/2018	150.00
4181 HERNANDEZ, OFELIA	R	01/26/2018	36.00
4182 HERNANDEZ, YADIRA	R	01/26/2018	4,089.00
4183 HILTON SAN ANTONIO HILL COUNTR	R	01/26/2018	153.94
4184 JOST, CHRISTOPHER TODD	R	01/26/2018	578.00
4185 JOST, CHRISTOPHER TODD	R	01/26/2018	632.00
4186 KIRBY JUNIOR HIGH	R	01/26/2018	150.00
4187 LA QUINTA INN & SUITES-BROWNSV	R	01/26/2018	1,188.10
4188 LA QUINTA INN & SUITES FLORESV	R	01/26/2018	321.00
4189 LANGTON, LAURA	R	01/26/2018	264.32
4190 MALDONADO, JOE JIMENEZ	R	01/26/2018	258.32
4191 MALDONADO, JOE JIMENEZ	R	01/26/2018	6.00
4192 MARTINEZ, ERNESTO	R	01/26/2018	632.00
4193 MC CREA, TYRELL	R	01/26/2018	272.00
4194 MC CREA, TYRELL	R	01/26/2018	1,052.00
4195 NSBA	R	01/26/2018	740.00
4196 RIOS, CARLOS HUMBERTO	R	01/26/2018	122.08
4197 RIOS, RICARDO	R	01/26/2018	598.00
4198 RIOS, RICARDO	R	01/26/2018	222.40
4199 RODRIGUEZ JR, ARNULFO P	R	01/26/2018	480.80
4200 RODRIGUEZ JR, ARNULFO P	R	01/26/2018	716.00
4201 SAHAGUN, CYNTHIA	R	01/26/2018	264.32
4202 SANCHEZ, DOLIMER N	R	01/26/2018	2,088.00
4203 SANDOVAL, MONICA	R	01/26/2018	207.20
4204 SANTILLAN, ENRIQUE	R	01/26/2018	522.00
4205 SANTILLAN, ENRIQUE	R	01/26/2018	522.00
4206 SKILLS USA CLUB	R	01/26/2018	780.00
4207 SKILLS USA CLUB	R	01/26/2018	450.00
4208 SOTO JR, JESUS ROGELIO	R	01/26/2018	264.32
4209 TASBO	R	01/26/2018	340.00
4210 TASPAA	R	01/26/2018	125.00
4211 TEXAS FCCLA	R	01/26/2018	177.00
4212 TEXAS FCCLA	R	01/26/2018	191.00
4213 TEXAS FCCLA	R	01/26/2018	179.00
4214 TEXAS FCCLA	R	01/26/2018	547.00
4215 TEXAS STRENGTH SYSTEMS	R	01/26/2018	250.00
4216 TEXAS COMPUTER ED ASSOCIATION	R	01/26/2018	89.00
4217 TMEA REGION 11 BAND DIVISION	R	01/26/2018	108.00
4218 TOD TOWNSEND	R	01/26/2018	540.00
4218 TOD TOWNSEND	V	01/25/2018	(540.00)
4219 UVALDE CONS IND SCH DIST	R	01/26/2018	185.00
4220 UVALDE CONSOLIDATED INDEPENDEN	R	01/26/2018	250.00

4221 A AND G ELECTRIC CO	R	01/26/2018	250.00
4222 AATSP - SAN ANTONIO DE BEJAR C	R	01/26/2018	130.00
4223 AGUIRRE, NORMA	R	01/26/2018	165.00
4224 ALERT SERVICES, INC.	R	01/26/2018	2,301.38
4225 AMISTAD SNACKS VENDING & COFFE	R	01/26/2018	369.50
4226 AT & T MOBILITY #712P	R	01/26/2018	119.98
4227 AUTO-CHLOR SERVICES	C	01/26/2018	-
4228 AUTO-CHLOR SERVICES	R	01/26/2018	2,390.45
4229 B & H PHOTO	R	01/26/2018	1,021.00
4230 BALL, MARIA A	R	01/26/2018	500.00
4231 BARNES & NOBLE #2685	R	01/26/2018	420.63
4232 BEATRIZ MUNOZ	R	01/26/2018	7.50
4233 BEYOND TECHNOLOGY, INC	R	01/26/2018	8,170.00
4234 BREADBOARD COMPANION	R	01/26/2018	705.00
4235 BSN SPORTS	R	01/26/2018	1,233.94
4236 BUTLER, NED	R	01/26/2018	275.80
4237 CAPSTONE PRESS PUBLISHERS	C	01/26/2018	-
4238 CAPSTONE PRESS PUBLISHERS	R	01/26/2018	13,648.08
4239 CARRELL, MILTON J	R	01/26/2018	140.00
4240 CENTRAL GLASS & MIRROR CO	C	01/26/2018	-
4241 CENTRAL GLASS & MIRROR CO	C	01/26/2018	-
4242 CENTRAL GLASS & MIRROR CO	R	01/26/2018	7,859.64
4243 CINTAS CORPORATION NO.2	C	01/26/2018	-
4244 CINTAS CORPORATION NO.2	C	01/26/2018	-
4245 CINTAS CORPORATION NO.2	R	01/26/2018	461.00
4246 CITY OF DEL RIO	C	01/26/2018	-
4247 CITY OF DEL RIO	C	01/26/2018	-
4248 CITY OF DEL RIO	C	01/26/2018	-
4249 CITY OF DEL RIO	R	01/26/2018	18,725.99
4250 CITY OF DEL RIO WATER	C	01/26/2018	-
4251 CITY OF DEL RIO WATER	R	01/26/2018	1,815.52
4252 COBB, RONALD	R	01/26/2018	85.00
4253 COUNCIL FOR EARLY CHILDHOOD	R	01/26/2018	125.00
4254 CPL RETAIL ENERGY	R	01/26/2018	82.39
4255 CPL RETAIL ENERGY	R	01/26/2018	83.85
4256 CPL RETAIL ENERGY	R	01/26/2018	28.58
4257 CPL RETAIL ENERGY	R	01/26/2018	22.15
4258 D & H DISTRIBUTING	R	01/26/2018	7,502.22
4259 DE LA ROSA, ARMANDO G	R	01/26/2018	210.00
4260 DEL RIO WELDERS EQUIPMENT	C	01/26/2018	-
4261 DEL RIO WELDERS EQUIPMENT	R	01/26/2018	668.67
4262 DEMCO INC.	R	01/26/2018	1,085.07
4263 DENNEY, BEN	R	01/26/2018	560.00
4264 DEVELOPING MINDS, INC.	R	01/26/2018	551.76
4265 DEX MEDIA	R	01/26/2018	158.00
4266 DIAZ, SABRINA	R	01/26/2018	134.20
4267 ERIC ARMIN INC.	R	01/26/2018	1,809.02

4268	ETA HAND2MIND	R	01/26/2018	12,345.90
4269	FED-EX	R	01/26/2018	29.17
4270	FIRST IN TEXAS FOUNDATION	R	01/26/2018	85.00
4271	FLOOD JR, CLARENCE D	R	01/26/2018	225.00
4272	FOLLETT SCHOOL SOLUTIONS	R	01/26/2018	1,027.85
4273	FRAZIER JR, THOMAS H	R	01/26/2018	261.00
4274	FRONTIER COMMUNICATIONS	R	01/26/2018	595.27
4275	GEYER INSTRUCTIONAL PRODUCTS	R	01/26/2018	1,391.58
4276	GOPHER SPORT	R	01/26/2018	1,114.00
4277	GUZMAN, CHRISTINA A	R	01/26/2018	1,237.50
4278	HILL COUNTRY TROPHY	R	01/26/2018	1,820.00
4279	HOME DEPOT	R	01/26/2018	541.14
4280	INSCO DIST INC	C	01/26/2018	-
4281	INSCO DIST INC	R	01/26/2018	5,700.17
4282	INTEGRATED SYSTEMS CORPORATION	R	01/26/2018	2,028.00
4283	INTEGRATED SYSTEMS CORPORATION	R	01/26/2018	1,734.00
4284	J.W. PEPPER & SON INC	R	01/26/2018	43.79
4285	JORGE PENA ARCHITECTS, INC	R	01/26/2018	5,000.00
4286	KAMICO INSTRUCTIONAL MEDIA	R	01/26/2018	135.95
4287	KAPLAN EARLY LEARNING CO.	R	01/26/2018	1,786.98
4288	KERRVILLE BUS COMPANY/	C	01/26/2018	-
4289	KERRVILLE BUS COMPANY/	C	01/26/2018	-
4290	KERRVILLE BUS COMPANY/	R	01/26/2018	14,823.39
4291	KISSLING ARCHITECTURE INC	R	01/26/2018	5,000.00
4292	KISSLING ARCHITECTURE INC	R	01/26/2018	6,250.00
4293	KNEESKERN, PAUL	R	01/26/2018	175.00
4294	LABATT INSTITU SUPPLY CO	R	01/26/2018	984.48
4295	LAB RESOURCES	R	01/26/2018	28,488.00
4296	LAKESHORE LEARNING MATERIALS	R	01/26/2018	1,439.94
4297	LOCAL MAINTENANCE FUND	R	01/26/2018	2,340.34
4297	LOCAL MAINTENANCE FUND	V	01/31/2018	(2,340.34)
4298	LOCAL MAINTENANCE FUND	R	01/26/2018	69.92
4299	LOCAL MAINTENANCE FUND	R	01/26/2018	0.46
4300	LOCAL MAINTENANCE FUND	R	01/26/2018	21.63
4301	LOCAL MAINTENANCE FUND	R	01/26/2018	16.10
4302	LOCAL MAINTENANCE FUND	R	01/26/2018	751.17
4303	LOCAL MAINTENANCE FUND	R	01/26/2018	11,140.62
4304	LOCAL MAINTENANCE FUND	R	01/26/2018	10.35
4305	LOCAL MAINTENANCE FUND	R	01/26/2018	39.78
4306	LONGHORN BUS SALES	C	01/26/2018	-
4307	LONGHORN BUS SALES	R	01/26/2018	1,612.20
4308	LONGHORN BUS SALES	C	01/26/2018	-
4309	LONGHORN BUS SALES	C	01/26/2018	-
4310	LONGHORN BUS SALES	R	01/26/2018	874.96
4311	M & A TECHNOLOGY	R	01/26/2018	305.26
4312	MARTINEZ, CARLOS	R	01/26/2018	175.00
4313	MARTINEZ, GABRIEL M	R	01/26/2018	24.75

4314 MASTERY EDUCATION	R	01/26/2018	3,258.74
4315 MATERA PAPER	R	01/26/2018	9,500.00
4316 MATH WARM-UPS.COM	R	01/26/2018	1,035.00
4317 MED-PRO	R	01/26/2018	150.00
4318 MSC INDUSTRIAL SUPPLY CO. INC.	R	01/26/2018	1,517.41
4319 RAMON, CYNTHIA	R	01/26/2018	60.50
4320 REED, DWAYNE	R	01/26/2018	209.80
4321 SANCHEZ, RENE A.	R	01/26/2018	70.00
4322 SCHROEDER, WAYNE RAY	R	01/26/2018	50.00
4323 SYPHRETT JR, LUTHER CHARLES	R	01/26/2018	342.40
4324 TITUS, DAVID CRAIG	R	01/26/2018	311.55
4325 TOWNSEND, GARY L	R	01/26/2018	140.00
4326 AMISTAD SNACKS VENDING & COFFE	R	01/26/2018	227.00
4327 BSN SPORTS	R	01/26/2018	1,116.50
4328 CUELLAR, AMALIA	R	01/26/2018	77.04
4329 FERNANDEZ-CONTRERAS, NYDIA ELD	R	01/26/2018	50.99
4330 FUN EXPRESS INC	C	01/26/2018	-
4331 FUN EXPRESS INC	R	01/26/2018	535.25
4332 GARCIA, RAQUEL	R	01/26/2018	75.00
4333 GOMEZ, AIDA VICTORIA	R	01/26/2018	23.70
4334 GREAT AMERICAN OPPORTUNITIES,	R	01/26/2018	692.72
4335 HOME DEPOT	R	01/26/2018	238.30
4336 HYPE SOCKS	R	01/26/2018	317.81
4337 JOSE NAVARRO	R	01/26/2018	82.12
4338 JOSTEN'S	R	01/26/2018	2,000.00
4339 LOGAN, VERONICA	R	01/26/2018	52.00
4340 MUSIC IS ELEMENTARY	R	01/26/2018	274.34
4341 MUSICIAN'S FRIEND, INC	R	01/26/2018	1,374.00
4342 PEPWEAR	R	01/26/2018	43.30
4343 POSITIVE PROMOTIONS	R	01/26/2018	608.47
4344 POSITIVE PROMOTIONS	R	01/26/2018	203.77
4345 RIGHT ON CUE SERVICES LLC	R	01/26/2018	550.00
4346 RUIZ, ALMA LETICIA	R	01/26/2018	17.23
4347 SALAS, CYNTHIA	R	01/26/2018	37.50
4348 SAUCEDA, SONIA T	R	01/26/2018	52.87
4349 T SHIRTS ETC	R	01/26/2018	52.50
4350 WAL-MART BUSINESS	C	01/26/2018	-
4351 WAL-MART BUSINESS	C	01/26/2018	-
4352 WAL-MART BUSINESS	R	01/26/2018	727.64
4353 WESTLAKE, GRISELDA	R	01/26/2018	52.64
4354 WORLD'S FINEST CHOCOLATE, INC.	C	01/26/2018	-
4355 WORLD'S FINEST CHOCOLATE, INC.	C	01/26/2018	-
4356 WORLD'S FINEST CHOCOLATE, INC.	R	01/26/2018	10,890.00
4357 3 ACES & A JOKER SCREEN PRINTI	R	01/26/2018	639.07
4358 GURLEY, JACQUELINE SUSAN	R	01/26/2018	75.76
4359 LAUGHLIN AFB	R	01/26/2018	3,750.00
4360 LITTLE CAESARS	R	01/26/2018	25.00

4361 OPERATION GRADUATION	R	01/26/2018	600.00
4362 RODRIGUEZ, JOSE HERIBERTO	R	01/26/2018	64.86
4363 SENTRY SECURITY SERVICE	C	01/26/2018	-
4364 SENTRY SECURITY SERVICE	C	01/26/2018	-
4365 SENTRY SECURITY SERVICE	C	01/26/2018	-
4366 SENTRY SECURITY SERVICE	C	01/26/2018	-
4367 SENTRY SECURITY SERVICE	C	01/26/2018	-
4368 SENTRY SECURITY SERVICE	C	01/26/2018	-
4369 SENTRY SECURITY SERVICE	R	01/26/2018	1,617.00
4370 SMITH, RICKY D	R	01/26/2018	17.66
4371 TOD TOWNSEND	R	01/25/2018	540.00
4372 AFLAC	R	01/31/2018	1,409.57
4373 AMERICAN FIDELITY ASSURANCE CO	R	01/31/2018	549.93
4374 DEL RIO AFT	R	01/31/2018	1,910.70
4375 ASSOC OF TEXAS PROFESSIONAL	R	01/31/2018	1,168.55
4376 BANNER LIFE INS. CO.	R	01/31/2018	17.50
4377 CINCINNATI LIFE INSURANCE CO.	R	01/31/2018	360.21
4378 DEL RIO VV UNITED WAY	R	01/31/2018	781.14
4379 EDUCATION SERVICE CENTER XIII	R	01/31/2018	195.00
4380 INTERNAL REVENUE SERVICE	R	01/31/2018	200.00
4381 INTERNAL REVENUE SERVICE	R	01/31/2018	130.39
4382 LEGALSHIELD	R	01/31/2018	385.01
4383 LIBERTY MUTUAL INSURANCE GROUP	R	01/31/2018	519.39
4384 NATIONAL FAMILY CARE	R	01/31/2018	17.95
4385 NEW YORK LIFE INS	R	01/31/2018	821.30
4386 NTA LIFE BUSINESS SERVICES GRO	R	01/31/2018	32.05
4387 PETTY CASH	R	01/31/2018	672.00
4388 TASSP	R	01/31/2018	46.38
4389 T C T A	R	01/31/2018	728.98
4390 TEXAS LIFE INSURANCE COMPANY	R	01/31/2018	22,191.38
4391 TEXAS TEACHERS	R	01/31/2018	1,410.00
4392 TEXAS ELEM PRINCIPALS & SUPER	R	01/31/2018	68.78
4393 TEXAS STATE TEACHERS ASSOC.	R	01/31/2018	1,706.28
4394 TGSL CORP.	R	01/31/2018	2,558.11
4395 TIVA	R	01/31/2018	22.50
4396 U.S.DEPARTMENT OF EDUCATION	R	01/31/2018	211.83
4397 UNITED STATES TREASURY	R	01/31/2018	60.00
4398 UNITES STATES TREASURY	R	01/31/2018	70.00
4399 WI SCTF	R	01/31/2018	125.00
4400 CORBELL, LINDA ANN	R	01/29/2018	3,078.00
4401 HAMPTON INN & SUITES - CORPUS	R	01/29/2018	3,139.20
4402 JIMENEZ, MICHAEL J	C	01/29/2018	-
4403 JIMENEZ, MICHAEL J	R	01/29/2018	167.32
4404 LA QUINTA INN SAN ANTONIO VANC	C	01/29/2018	-
4405 LA QUINTA INN SAN ANTONIO VANC	R	01/29/2018	2,970.32
4406 TOD TOWNSEND	C	01/29/2018	-
4407 TOD TOWNSEND	R	01/29/2018	167.32

4408 TOD TOWNSEND	R	01/29/2018	5,072.00
4409 CITY OF DEL RIO, TAX A/C	C	01/31/2018	-
4410 CITY OF DEL RIO, TAX A/C	C	01/31/2018	-
4411 CITY OF DEL RIO, TAX A/C	R	01/31/2018	42,620.81
4412 VAL VERDE TAX ASSESSOR COLLECT	C	01/31/2018	-
4413 VAL VERDE TAX ASSESSOR COLLECT	C	01/31/2018	-
4414 VAL VERDE TAX ASSESSOR COLLECT	R	01/31/2018	126,171.83
4415 LOCAL MAINTENANCE FUND	R	01/31/2018	2,340.34
201700447 FUND 176 TRANSPORTATION	W	01/11/2018	571.20
201700448 FUND 176 TRANSPORTATION	W	01/11/2018	(571.20)
201700449 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700450 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700451 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700452 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700453 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700454 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700455 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700456 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700457 FUND 176 TRANSPORTATION	W	01/11/2018	604.00
201700458 FUND 176 TRANSPORTATION	W	01/11/2018	(604.00)
201700459 FUND 176 TRANSPORTATION	W	01/11/2018	485.00
201700460 FUND 176 TRANSPORTATION	W	01/11/2018	(485.00)
201700461 FUND 176 TRANSPORTATION	W	01/11/2018	356.00
201700462 FUND 176 TRANSPORTATION	W	01/11/2018	(356.00)
201700463 FUND 176 TRANSPORTATION	W	01/11/2018	178.00
201700464 FUND 176 TRANSPORTATION	W	01/11/2018	(178.00)
201700465 FUND 176 TRANSPORTATION	W	01/11/2018	178.00
201700466 FUND 176 TRANSPORTATION	W	01/11/2018	(178.00)
201700467 FUND 176 TRANSPORTATION	W	01/11/2018	699.00
201700468 FUND 176 TRANSPORTATION	W	01/11/2018	(699.00)
201700469 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700470 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700471 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700472 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700473 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700474 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700475 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700476 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700477 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700478 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700479 FUND 176 TRANSPORTATION	W	01/11/2018	1,142.40
201700480 FUND 176 TRANSPORTATION	W	01/11/2018	(1,142.40)
201700481 FUND 176 TRANSPORTATION	W	01/11/2018	328.00
201700482 FUND 176 TRANSPORTATION	W	01/11/2018	(328.00)
201700483 FUND 176 TRANSPORTATION	W	01/11/2018	60.00
201700484 FUND 176 TRANSPORTATION	W	01/11/2018	(60.00)
201700485 FUND 176 TRANSPORTATION	W	01/11/2018	(302.00)

201700487 FUND 176 TRANSPORTATION	W	01/11/2018	302.00
201700492 FUND 176 TRANSPORTATION	W	01/18/2018	571.00
201700493 FUND 176 TRANSPORTATION	W	01/18/2018	(571.00)
201700494 FUND 176 TRANSPORTATION	W	01/18/2018	262.00
201700495 FUND 176 TRANSPORTATION	W	01/18/2018	(262.00)
201700496 FUND 176 TRANSPORTATION	W	01/18/2018	262.00
201700497 FUND 176 TRANSPORTATION	W	01/18/2018	(262.00)
201700498 FUND 176 TRANSPORTATION	W	01/18/2018	578.00
201700499 FUND 176 TRANSPORTATION	W	01/18/2018	(578.00)
201700504 FUND 176 TRANSPORTATION	W	01/25/2018	98.00
201700505 FUND 176 TRANSPORTATION	W	01/25/2018	(98.00)
201700506 FUND 176 TRANSPORTATION	W	01/25/2018	98.00
201700507 FUND 176 TRANSPORTATION	W	01/25/2018	(98.00)
201700508 FUND 176 TRANSPORTATION	W	01/25/2018	571.00
201700509 FUND 176 TRANSPORTATION	W	01/25/2018	(571.00)
201700510 FUND 176 TRANSPORTATION	W	01/25/2018	356.00
201700511 FUND 176 TRANSPORTATION	W	01/25/2018	(356.00)
201700512 FUND 176 TRANSPORTATION	W	01/25/2018	178.00
201700513 FUND 176 TRANSPORTATION	W	01/25/2018	(178.00)
201700519 FUND 176 TRANSPORTATION	W	01/25/2018	37.50
201700520 FUND 176 TRANSPORTATION	W	01/25/2018	(37.50)
Total:			<u>1,633,743.28</u>

Self Funded:

201700522 TML-IEBP	W	01/25/2018	45,254.45
201700525 NEXT GENERATION ENROLLMENT, IN January Claim payments	W	01/25/2018	2,610.54
Total:			<u>710,959.56</u>
			<u>\$758,824.55</u>

Payroll:

USATAXPYMT IRS	W	1/12/2018	313,379.50
USATAXPYMT IRS	W	1/16/2018	125.57
USATAXPYMT IRS	W	1/16/2018	152.12
USATAXPYMT IRS	W	1/17/2018	6.70
USATAXPYMT IRS	W	1/17/2018	52.81
USATAXPYMT IRS	W	1/24/2018	11.91
USATAXPYMT IRS	W	1/31/2018	259,680.51
NEXT GENERATION	W	1/26/2018	109,521.30
Texas Attorney General	W	1/12/2018	7,409.26
Texas Attorney General	W	1/31/2018	8,263.76
TEXNET	W	1/3/2018	639,972.91
401 NATIONAL BENEFIT	W	1/2/2018	4,529.77
401 NATIONAL BENEFIT	W	1/24/2018	8,203.38
PLAN CONNECT	W	1/2/2018	27,441.12
PLAN CONNECT	W	1/25/2018	27,361.95
January Payroll Expenses			<u>\$ 6,015,318.08</u>

\$ 7,421,430.65

San Felipe Del Rio CISD
 Check Register
 February 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
3656	CADENA FAMILY PRACTICE	V	02/22/2018	(35.00)
3898	HERNANDEZ, DORA MARIA	V	02/20/2018	(14.12)
4096	RODRIGUEZ, PATRICIA H	V	02/02/2018	(271.96)
4171	BROWNSVILLE INDEPDENDENT SCHOO	V	02/12/2018	(180.00)
4193	MC CREA, TYRELL	V	02/02/2018	(272.00)
4215	TEXAS STRENGTH SYSTEMS	V	02/02/2018	(250.00)
4222	AATSP - SAN ANTONIO DE BEJAR C	V	02/21/2018	(130.00)
4416	AGUIRRE, NORMA	C	02/02/2018	0.00
4417	AGUIRRE, NORMA	R	02/02/2018	132.00
4418	AHI ENTERPRISES, LLC	R	02/02/2018	234.59
4419	ALBERT GONZALEZ	R	02/02/2018	135.00
4420	AMISTAD HEATING &	R	02/02/2018	1,921.53
4421	BAKER, ALVA OTTO	R	02/02/2018	12.13
4422	BALL, MARIA A	R	02/02/2018	500.00
4423	BARRERA, HILDA M	R	02/02/2018	340.00
4424	BEATRIZ MUNOZ	R	02/02/2018	7.50
4425	BEATRIZ MUNOZ	R	02/02/2018	7.50
4426	BEATRIZ MUNOZ	R	02/02/2018	7.50
4427	BEATRIZ MUNOZ	R	02/02/2018	7.50
4428	BEATRIZ MUNOZ	R	02/02/2018	7.50
4429	BEATRIZ MUNOZ	R	02/02/2018	7.50
4430	BEATRIZ MUNOZ	R	02/02/2018	7.50
4431	BEATRIZ MUNOZ	R	02/02/2018	7.50
4432	BELL LEADERSHIP INSTITUTE	R	02/02/2018	67,977.29
4433	BEYOND TECHNOLOGY, INC	R	02/02/2018	9,794.41
4434	BRYAN, WOODY	R	02/02/2018	239.00
4435	BSN SPORTS	R	02/02/2018	297.57
4436	CADENA FAMILY PRACTICE	R	02/02/2018	62.70
4436	CADENA FAMILY PRACTICE	V	02/08/2018	(62.70)
4437	CANADA, RANDALL M	R	02/02/2018	257.80
4438	CANNON GRAPHICS	R	02/02/2018	11.33
4439	CARRELL, MILTON J	R	02/02/2018	105.00
4440	CINTAS CORPORATION NO.2	C	02/02/2018	0.00
4441	CINTAS CORPORATION NO.2	C	02/02/2018	0.00
4442	CINTAS CORPORATION NO.2	C	02/02/2018	0.00
4443	CINTAS CORPORATION NO.2	C	02/02/2018	0.00
4444	CINTAS CORPORATION NO.2	C	02/02/2018	0.00
4445	CINTAS CORPORATION NO.2	C	02/02/2018	0.00
4446	CINTAS CORPORATION NO.2	R	02/02/2018	646.32
4447	CITY OF DEL RIO GAS	R	02/02/2018	1,367.35
4448	CITY OF DEL RIO CIVIC CENTER	R	02/02/2018	1,698.00
4449	CRISIS PREVENTION INSTITUTE	R	02/02/2018	1,045.00
4450	DE LA GARZA FENCE & SUPPLY CO.	R	02/02/2018	1,812.70
4451	DE LA ROSA, ARMANDO G	R	02/02/2018	70.00

4452 DEL RIO LOCK AND KEY	R	02/02/2018	12.00
4453 DRAMATISTS PLAY SERVICE INC	R	02/02/2018	240.00
4454 EDUCATION SERVICE CENTER XX	R	02/02/2018	1,755.00
4455 FLOOD JR, CLARENCE D	R	02/02/2018	105.00
4456 FOLLETT SCHOOL SOLUTIONS	R	02/02/2018	581.91
4457 FOOD SERVICE CATERING	R	02/02/2018	215.35
4458 FOOD SERVICE CATERING	R	02/02/2018	2,233.80
4459 FRONTIER COMMUNICATIONS	C	02/02/2018	0.00
4460 FRONTIER COMMUNICATIONS	R	02/02/2018	9,388.79
4461 GALVAN, MARTIN ABELARDO	R	02/02/2018	222.20
4462 GONZALES, GUSTAVO	R	02/02/2018	135.00
4463 GREEN, COURTNEY	R	02/02/2018	280.85
4464 HERNANDEZ, SANDRA	R	02/02/2018	46.55
4465 HOME DEPOT	C	02/02/2018	0.00
4466 HOME DEPOT	R	02/02/2018	79.32
4467 HOME DEPOT	C	02/02/2018	0.00
4468 HOME DEPOT	C	02/02/2018	0.00
4469 HOME DEPOT	C	02/02/2018	0.00
4470 HOME DEPOT	R	02/02/2018	4,080.93
4471 HOME DEPOT	R	02/02/2018	37.91
4472 HOME DEPOT	R	02/02/2018	149.00
4473 HOME DEPOT	R	02/02/2018	54.94
4474 HOME DEPOT	R	02/02/2018	299.00
4475 HOME DEPOT	R	02/02/2018	1,217.12
4476 INSCO DIST INC	C	02/02/2018	0.00
4477 INSCO DIST INC	C	02/02/2018	0.00
4478 INSCO DIST INC	C	02/02/2018	0.00
4479 INSCO DIST INC	C	02/02/2018	0.00
4480 INSCO DIST INC	C	02/02/2018	0.00
4481 INSCO DIST INC	R	02/02/2018	5,549.67
4482 J.P. SANCHEZ CONSTRUCTION	R	02/02/2018	54,150.00
4483 KELLMAN, ANDRE M	R	02/02/2018	135.00
4484 KELLY HARMON & ASSOCIATES EDUC	R	02/02/2018	1,080.00
4485 KERRVILLE BUS COMPANY/	R	02/02/2018	7,252.00
4486 KNEESKERN, PAUL	R	02/02/2018	120.00
4487 LAKESHORE LEARNING MATERIALS	R	02/02/2018	759.90
4488 LENNOX INDUSTRIES	R	02/02/2018	601.00
4489 LOCAL MAINTENANCE FUND	R	02/02/2018	3.82
4490 LOCAL MAINTENANCE FUND	R	02/02/2018	32.66
4491 M & A TECHNOLOGY	R	02/02/2018	1,297.00
4492 MARTINEZ, CARLOS	R	02/02/2018	100.00
4493 MARTINEZ, GABRIEL M	R	02/02/2018	85.25
4494 MARTINEZ, MARK S	R	02/02/2018	301.92
4495 MCCOY BLDG SUPPLY CENTER #97	R	02/02/2018	2,832.00
4496 PATRICK HUERTA	R	02/02/2018	135.00
4497 RAMON, CYNTHIA	C	02/02/2018	0.00
4498 RAMON, CYNTHIA	R	02/02/2018	118.25
4499 S.UMALI, JOEY ADRIANNE	R	02/02/2018	70.00
4500 SANCHEZ, RENE A.	R	02/02/2018	120.00
4501 SAUCEDA, FELIX	R	02/02/2018	105.00
4502 VENEGAS JR, ARNULFO	R	02/02/2018	220.00

4503 WALTON, MORRIS A	R	02/02/2018	271.00
4504 ZAMORA, MARTIN O	R	02/02/2018	200.00
4505 BRIJALBA, JESUS V	R	02/02/2018	1,096.00
4506 DRURY INN & SUITES	R	02/02/2018	2,547.03
4507 DRURY INN	R	02/02/2018	107.43
4508 DRURY SUITES	C	02/02/2018	0.00
4509 DRURY SUITES	R	02/02/2018	1,578.02
4510 FUDDRUCKERS RESTAURANTS	C	02/02/2018	0.00
4511 FUDDRUCKERS RESTAURANTS	R	02/02/2018	458.35
4512 GONZALEZ, ROGELIO	R	02/02/2018	264.32
4513 HAYENGA, LESLIE	R	02/02/2018	2.00
4514 HERE 2 HELP ERRANDS	R	02/02/2018	90.00
4515 HERNANDEZ, GRACIELA V	R	02/02/2018	75.76
4516 HERNANDEZ, OFELIA	C	02/02/2018	0.00
4517 HERNANDEZ, OFELIA	R	02/02/2018	562.00
4518 LIMON, JESUS	R	02/02/2018	1,524.00
4519 MARTINEZ, ERNESTO	R	02/02/2018	652.00
4520 MARTINE-YANEZ, RAQUEL	R	02/02/2018	208.00
4521 MC CREA, TYRELL	R	02/02/2018	272.00
4522 MCCREA JR, FRENCHY LEVERN	R	02/02/2018	167.32
4523 MENDEZ, NICHOLAS	R	02/02/2018	985.00
4524 MENDEZ, NICHOLAS	R	02/02/2018	985.00
4525 NIETO JR, JOSE LUIS	R	02/02/2018	655.00
4526 NIETO JR, JOSE LUIS	R	02/02/2018	680.00
4527 RIOS, CARLOS HUMBERTO	R	02/02/2018	249.04
4528 RONALD REAGAN HIGH SCHOOL	C	02/02/2018	0.00
4529 RONALD REAGAN HIGH SCHOOL	R	02/02/2018	408.00
4530 SANCHEZ, DOLIMER N	R	02/02/2018	2,088.00
4531 SANTILLAN, ENRIQUE	R	02/02/2018	522.00
4532 SANTILLAN, ENRIQUE	R	02/02/2018	522.00
4533 SMITH, RICKY D	R	02/02/2018	167.32
4534 TASPA	R	02/02/2018	100.00
4535 TEXAS STRENGTH SYSTEMS	R	02/02/2018	250.00
4536 TEXAS COUNSELORS ASSOC	V	02/19/2018	(275.00)
4536 TEXAS COUNSELORS ASSOC	R	02/02/2018	275.00
4537 THE UNIVERSITY OF TEXAS@TYLER	R	02/02/2018	285.00
4538 THE UNIVERSITY OF TEXAS@TYLER	R	02/02/2018	285.00
4539 TORRES, RICARDO	R	02/02/2018	1,344.00
4540 UIL MUSIC REGION 11	R	02/02/2018	80.00
4541 UIL MUSIC REGION 11	R	02/02/2018	440.00
4542 UVALDE CONS IND SCH DIST	R	02/02/2018	185.00
4543 WHATABURGER	C	02/02/2018	0.00
4544 WHATABURGER	R	02/02/2018	561.04
4545 WINN, NERISSA JANETTE	R	02/02/2018	640.00
4546 WOODLAKE HILLS MIDDLE SCHOOL	R	02/02/2018	75.00
4547 ZUNIGA-BARRERA, CELIA	R	02/02/2018	264.32
4547 ZUNIGA-BARRERA, CELIA	V	02/08/2018	(264.32)
4548 3 ACES & A JOKER SCREEN PRINTI	R	02/02/2018	230.00
4549 AMISTAD SNACKS VENDING & COFFE	R	02/02/2018	33.00
4550 BSN SPORTS	R	02/02/2018	1,086.00
4551 C & C FLOWER DESIGNERS	R	02/02/2018	83.98

4552 CALDERON, AMANDA T	R	02/02/2018	3.16
4553 CARMELITAS	R	02/02/2018	105.00
4554 CARMELITAS	R	02/02/2018	105.00
4555 COLUNGA, BRENDA ANGELICA	R	02/02/2018	20.87
4556 COMET CLEANERS	R	02/02/2018	71.60
4557 D & H DISTRIBUTING	R	02/02/2018	953.20
4558 DALLAS HOLOCAUST MUSEUM/CENTER	R	02/02/2018	1,000.00
4559 DAVILA, RICARDO	R	02/02/2018	5.00
4560 DEL RIO PRINTING	R	02/02/2018	467.00
4561 FAVELA, EFRAIN FLORES	R	02/02/2018	18.19
4562 FLORES, ALBERT ALEXANDRO	R	02/02/2018	119.47
4563 FOOD SERVICE CATERING	R	02/02/2018	175.00
4564 GATTI'S PIZZA	R	02/02/2018	398.45
4565 GONZALEZ, NORMA AIDE	R	02/02/2018	28.72
4566 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/02/2018	152.80
4567 LOPEZ, ROBERT RAY	C	02/02/2018	0.00
4568 LOPEZ, ROBERT RAY	R	02/02/2018	32.74
4569 MARTINEZ, LORENA CALDERON	R	02/02/2018	94.96
4570 MCNAMARA, PATRICIA A	R	02/02/2018	115.00
4571 MINISTRY GEAR	R	02/02/2018	931.50
4572 MOVIE LICENSING USA	R	02/02/2018	483.00
4573 NAVARRO, MANUEL	R	02/02/2018	35.31
4574 SANDOVAL, BENJAMIN	R	02/02/2018	7.30
4575 SANTELLANES, JERRIKA	R	02/02/2018	25.89
4576 SAUCEDA, SONIA T	R	02/02/2018	52.32
4577 SKYLINE EMBROIDERY	R	02/02/2018	2,470.00
4578 STUMPS ONE PARTY PLACE	R	02/02/2018	211.35
4579 THE REAL RENO LUNA	R	02/02/2018	100.00
4580 T SHIRTS ETC	R	02/02/2018	708.00
4581 TURNER, CYNTHIA	R	02/02/2018	8.39
4582 VALDEZ, RODOLFO V	R	02/02/2018	14.28
4583 WAL-MART BUSINESS	C	02/02/2018	0.00
4584 WAL-MART BUSINESS	R	02/02/2018	483.63
4585 WORLD'S FINEST CHOCOLATE, INC.	R	02/02/2018	1,860.00
4586 NASCO	C	02/02/2018	0.00
4587 NASCO	R	02/02/2018	1,733.65
4588 NATIONAL K9 SECURITY	R	02/02/2018	925.00
4589 ON THE SPOT PRINTING SOLUTIONS	R	02/02/2018	462.00
4590 PAXTON/PATTERSON LLC	R	02/02/2018	850.82
4591 PRO AUTO	R	02/02/2018	488.40
4592 PYRAMID SCHOOL PRODUCTS	R	02/02/2018	7,952.70
4593 QUILL CORP.	C	02/02/2018	0.00
4594 QUILL CORP.	R	02/02/2018	26,501.80
4595 RADCOM ENTERPRISES	R	02/02/2018	167.50
4596 RAINBOW PIZZA LLC	R	02/02/2018	51.92
4596 RAINBOW PIZZA LLC	V	02/01/2018	(51.92)
4597 RAM COUNTRY DODGE	R	02/02/2018	450.00
4598 RAY & WOOD	R	02/02/2018	16,011.00
4599 REGION IV ED SERV CENTER	R	02/02/2018	999.60
4600 RENO'S RENTALS, INC.	R	02/02/2018	838.27
4601 RIO TRAILER SHOP	C	02/02/2018	0.00

4602	RIO TRAILER SHOP	C	02/02/2018	0.00
4603	RIO TRAILER SHOP	R	02/02/2018	510.00
4604	ROYAL METAL BUILDING COMPONENT	R	02/02/2018	836.33
4605	RUSSELL HARDWARE	C	02/02/2018	0.00
4606	RUSSELL HARDWARE	C	02/02/2018	0.00
4607	RUSSELL HARDWARE	R	02/02/2018	1,962.66
4608	SAV-A-LIFE SKILLS	R	02/02/2018	164.00
4609	SCHOOL HEALTH CORPORATION	R	02/02/2018	237.46
4610	SCHOOL SPECIALTY	R	02/02/2018	659.10
4611	SENTRY SECURITY SERVICE	C	02/02/2018	0.00
4612	SENTRY SECURITY SERVICE	R	02/02/2018	623.00
4613	SHERWIN WILLIAMS CO	R	02/02/2018	401.30
4614	SHI GOVERNMENT SOLUTIONS	R	02/02/2018	1,131.00
4615	SKYWARD, INC	R	02/02/2018	3,285.16
4616	STANDARD STATIONERY SUPPLY CO	R	02/02/2018	8,701.20
4617	SUTHERLAND LUMBER-	C	02/02/2018	0.00
4618	SUTHERLAND LUMBER-	C	02/02/2018	0.00
4619	SUTHERLAND LUMBER-	R	02/02/2018	1,422.34
4620	TAMEZ STRIPING	R	02/02/2018	2,630.00
4621	TASB INC.	R	02/02/2018	137.93
4622	TASB RISK MANAGEMENT FUND OPER	R	02/02/2018	1,000.00
4623	TAYLOR, DAYNA LEE	R	02/02/2018	475.00
4624	TEACHSTONE TRAINING, LLC	R	02/02/2018	200.00
4625	TEXAS TECH UNIVERSITY	R	02/02/2018	6,400.00
4626	THOMPSON'S TIRE CENTER	R	02/02/2018	227.00
4627	TINOS ELECTRIC	R	02/02/2018	195.90
4628	T SHIRTS ETC	R	02/02/2018	294.00
4629	ULINE	R	02/02/2018	388.73
4630	VERIZON BUSINESS	C	02/02/2018	0.00
4631	VERIZON BUSINESS	R	02/02/2018	1,158.72
4632	VOYAGER SOPRIS LEARNING	R	02/02/2018	1,336.83
4633	WAL-MART BUSINESS	C	02/02/2018	0.00
4634	WAL-MART BUSINESS	C	02/02/2018	0.00
4635	WAL-MART BUSINESS	C	02/02/2018	0.00
4636	WAL-MART BUSINESS	C	02/02/2018	0.00
4637	WAL-MART BUSINESS	C	02/02/2018	0.00
4638	WAL-MART BUSINESS	C	02/02/2018	0.00
4639	WAL-MART BUSINESS	C	02/02/2018	0.00
4640	WAL-MART BUSINESS	C	02/02/2018	0.00
4641	WAL-MART BUSINESS	R	02/02/2018	2,387.61
4642	WELLS FARGO COMMERCIAL DISTRIB	C	02/02/2018	0.00
4643	WELLS FARGO COMMERCIAL DISTRIB	C	02/02/2018	0.00
4644	WELLS FARGO COMMERCIAL DISTRIB	C	02/02/2018	0.00
4645	WELLS FARGO COMMERCIAL DISTRIB	C	02/02/2018	0.00
4646	WELLS FARGO COMMERCIAL DISTRIB	R	02/02/2018	126,887.42
4647	WESCO DISTRIBUTION	R	02/02/2018	282.24
4648	XPRESS EMBROIDERY	R	02/02/2018	3,828.50
4649	CARDENAS, OSCAR REYES	R	02/02/2018	348.00
4650	COURTYARD BY MARRIOTT	R	02/02/2018	411.99
4651	DRURY INN & SUITES	R	02/02/2018	3,820.54
4652	HERNANDEZ, YADIRA	R	02/02/2018	4,089.00

4653 O'CONNOR HIGH SCHOOL	R	02/02/2018	325.00
4654 RIOS, CARLOS HUMBERTO	R	02/02/2018	115.00
4655 TEXAS STATE NOTARY BUREAU	R	02/02/2018	95.70
4656 WOODLAKE HILLS MIDDLE SCHOOL	R	02/02/2018	150.00
4657 RAINBOW PIZZA LLC	R	02/02/2018	12.98
4658 RAINBOW PIZZA LLC	R	02/02/2018	38.94
4659 RIOS, CARLOS HUMBERTO	C	02/02/2018	0.00
4660 RIOS, CARLOS HUMBERTO	R	02/02/2018	120.15
4661 SAN ANTONIO MARIOTT NW	R	02/02/2018	129.57
4662 A AND G ELECTRIC CO	R	02/09/2018	300.00
4663 AGUIRRE, NORMA	R	02/09/2018	115.50
4664 AHI ENTERPRISES, LLC	R	02/09/2018	2,125.44
4665 AMISTAD SNACKS VENDING & COFFE	C	02/09/2018	0.00
4666 AMISTAD SNACKS VENDING & COFFE	R	02/09/2018	596.50
4667 AT&T MOBILITY	R	02/09/2018	479.81
4668 AVILA, DAVID I	R	02/09/2018	150.00
4669 BAKER, ALVA OTTO	R	02/09/2018	388.93
4670 BALL, MARIA A	R	02/09/2018	525.00
4671 BOSWORTH PAPERS	R	02/09/2018	20,063.00
4672 BSN SPORTS	C	02/09/2018	0.00
4673 BSN SPORTS	C	02/09/2018	0.00
4674 BSN SPORTS	R	02/09/2018	8,285.00
4675 CANNON GRAPHICS	R	02/09/2018	323.24
4676 CARRELL, MILTON J	R	02/09/2018	70.00
4677 CHICK-FIL-A DEL RIO FSR	R	02/09/2018	236.00
4678 CINTAS CORPORATION NO.2	C	02/09/2018	0.00
4679 CINTAS CORPORATION NO.2	C	02/09/2018	0.00
4680 CINTAS CORPORATION NO.2	C	02/09/2018	0.00
4681 CINTAS CORPORATION NO.2	C	02/09/2018	0.00
4682 CINTAS CORPORATION NO.2	C	02/09/2018	0.00
4683 CINTAS CORPORATION NO.2	R	02/09/2018	2,206.68
4684 CITY OF DEL RIO	R	02/09/2018	2,000.00
4685 CITY OF DEL RIO WATER	C	02/09/2018	0.00
4686 CITY OF DEL RIO WATER	R	02/09/2018	5,345.69
4687 COMET CLEANERS	R	02/09/2018	1,931.25
4688 DE LAGE LANDEN FINANCIAL SERVI	C	02/09/2018	0.00
4689 DE LAGE LANDEN FINANCIAL SERVI	C	02/09/2018	0.00
4690 DE LAGE LANDEN FINANCIAL SERVI	C	02/09/2018	0.00
4691 DE LAGE LANDEN FINANCIAL SERVI	R	02/09/2018	21,356.25
4692 DEER OAKS EAP SERVICES	R	02/09/2018	1,316.70
4693 DEL RIO MILITARY AFFAIRS ASSOC	R	02/09/2018	125.00
4694 DEL RIO NEWS HERALD	R	02/09/2018	120.00
4695 DEL RIO NEWS HERALD	C	02/09/2018	0.00
4696 DEL RIO NEWS HERALD	R	02/09/2018	738.75
4697 DEL RIO WELDERS EQUIPMENT	R	02/09/2018	80.02
4698 DEL RIO WELDERS EQUIPMENT	R	02/09/2018	89.50
4699 DEL RIO WELDERS EQUIPMENT	R	02/09/2018	26.85
4700 DEL RIO WELDERS EQUIPMENT	R	02/09/2018	275.27
4701 DEL RIO WELDERS EQUIPMENT	R	02/09/2018	694.77
4702 DEL RIO WELDERS EQUIPMENT	R	02/09/2018	59.70
4703 EDUCATION SERVICE CENTER XV	R	02/09/2018	12,500.00

4704 ELLISON EDUCATIONAL EQUIP INC	R	02/09/2018	857.40
4705 FLINN SCIENTIFIC	R	02/09/2018	895.95
4706 FLOOD JR, CLARENCE D	R	02/09/2018	140.00
4707 FOLLETT SCHOOL SOLUTIONS	C	02/09/2018	0.00
4708 FOLLETT SCHOOL SOLUTIONS	R	02/09/2018	5,371.34
4709 FOOD SERVICE CATERING	R	02/09/2018	250.00
4710 FOOD SERVICE CATERING	R	02/09/2018	500.00
4711 FOOD SERVICE CATERING	R	02/09/2018	210.00
4712 GALVAN, MARTIN ABELARDO	R	02/09/2018	135.00
4713 GATTI'S PIZZA	R	02/09/2018	390.00
4714 GRAINGER	C	02/09/2018	0.00
4715 GRAINGER	R	02/09/2018	7,202.42
4716 GUEVARA, SAM	R	02/09/2018	267.99
4717 GULF COAST PAPER CO.	R	02/09/2018	899.16
4718 HEINEMANN	R	02/09/2018	5,770.19
4719 HMH RECEIVABLES	R	02/09/2018	189.57
4720 HOME DEPOT	R	02/09/2018	81.89
4721 HOME DEPOT	C	02/09/2018	0.00
4722 HOME DEPOT	R	02/09/2018	1,667.43
4723 HOME DEPOT	R	02/09/2018	419.61
4724 INSCO DIST INC	C	02/09/2018	0.00
4725 INSCO DIST INC	C	02/09/2018	0.00
4726 INSCO DIST INC	R	02/09/2018	2,560.51
4727 INSIGHT PUBLIC SECTOR	R	02/09/2018	89,919.00
4728 INTEGRATED SYSTEMS CORPORATION	R	02/09/2018	2,028.00
4729 INTEGRATED SYSTEMS CORPORATION	R	02/09/2018	1,734.00
4730 J. W. PEPPER & SON, INC.	R	02/09/2018	125.68
4731 JOY, THOMAS P.	R	02/09/2018	300.00
4732 KADUCEUS HOLDINGS, INC.	R	02/09/2018	2,994.20
4733 KERRVILLE BUS COMPANY/	R	02/09/2018	5,250.00
4734 KNEESKERN, PAUL	R	02/09/2018	70.00
4735 LOCAL MAINTENANCE FUND	R	02/09/2018	1.84
4736 LOCAL MAINTENANCE FUND	R	02/09/2018	0.46
4737 LOCAL MAINTENANCE FUND	R	02/09/2018	144.90
4738 LONGHORN BUS SALES	C	02/09/2018	0.00
4739 LONGHORN BUS SALES	C	02/09/2018	0.00
4740 LONGHORN BUS SALES	R	02/09/2018	3,140.84
4741 LS WATER, LLC.	C	02/09/2018	0.00
4742 LS WATER, LLC.	C	02/09/2018	0.00
4743 LS WATER, LLC.	C	02/09/2018	0.00
4744 LS WATER, LLC.	R	02/09/2018	254.95
4745 M & A TECHNOLOGY	R	02/09/2018	2,118.75
4746 MARTINEZ, CARLOS	R	02/09/2018	120.00
4747 MARTINEZ, GABRIEL M	R	02/09/2018	33.00
4748 MATH GPS LLC	R	02/09/2018	220.00
4749 MENTORING MINDS	R	02/09/2018	247.01
4750 PEREZ, MELJUN	R	02/09/2018	70.00
4751 RAMON, CYNTHIA	R	02/09/2018	74.25
4752 SANCHEZ, RENE A.	R	02/09/2018	50.00
4753 SHOCKLEY, CODY EDWARD LEE	R	02/09/2018	135.00
4754 URIEGAS, MICHAEL	R	02/09/2018	266.61

4755 VENEGAS JR, ARNULFO	R	02/09/2018	120.00
4756 ZAMORA, MARTIN O	R	02/09/2018	80.00
4757 THE CURRICULUM CENTER FOR FAM.	R	02/09/2018	900.00
4758 HOUGHTON MIFFLIN HARCOURT PUBL	R	02/09/2018	424.91
4759 NASCO	R	02/09/2018	701.28
4760 PATTERSON & ASSOCIATES	R	02/09/2018	2,000.00
4761 PEARSON CLINICAL ASSESSMENT	R	02/09/2018	3,299.26
4762 PETROLEUM SOLUTIONS INC	R	02/09/2018	1,180.00
4763 PETTY CASH	R	02/09/2018	525.00
4764 POSITIVE PROMOTIONS	R	02/09/2018	283.00
4765 PRO AUTO	C	02/09/2018	0.00
4766 PRO AUTO	C	02/09/2018	0.00
4767 PRO AUTO	C	02/09/2018	0.00
4768 PRO AUTO	C	02/09/2018	0.00
4769 PRO AUTO	R	02/09/2018	8,168.45
4770 PRO ED	R	02/09/2018	475.20
4771 PROJECT LEAD THE WAY	R	02/09/2018	1,586.85
4772 PSAT/NMSQT	R	02/09/2018	18,608.00
4773 QUILL CORP.	R	02/09/2018	4,328.40
4774 RAINBOW PIZZA LLC	R	02/09/2018	38.94
4775 RIDDELL ALL AMERICAN	R	02/09/2018	1,648.14
4776 RUSSELL HARDWARE	C	02/09/2018	0.00
4777 RUSSELL HARDWARE	C	02/09/2018	0.00
4778 RUSSELL HARDWARE	R	02/09/2018	582.57
4779 SCHOOL SPECIALTY	R	02/09/2018	1,533.44
4780 SENTRY SECURITY SERVICE	C	02/09/2018	0.00
4781 SENTRY SECURITY SERVICE	C	02/09/2018	0.00
4782 SENTRY SECURITY SERVICE	C	02/09/2018	0.00
4783 SENTRY SECURITY SERVICE	C	02/09/2018	0.00
4784 SENTRY SECURITY SERVICE	C	02/09/2018	0.00
4785 SENTRY SECURITY SERVICE	C	02/09/2018	0.00
4786 SENTRY SECURITY SERVICE	C	02/09/2018	0.00
4787 SENTRY SECURITY SERVICE	R	02/09/2018	1,394.00
4788 SHERWIN WILLIAMS CO	C	02/09/2018	0.00
4789 SHERWIN WILLIAMS CO	R	02/09/2018	656.27
4790 SHI GOVERNMENT SOLUTIONS	R	02/09/2018	13,409.30
4791 SOS COMPANIES	R	02/09/2018	1,507.00
4792 SPORTS AWARDS	R	02/09/2018	4,139.25
4793 STAPLES ADVANTAGE	C	02/09/2018	0.00
4794 STAPLES ADVANTAGE	C	02/09/2018	0.00
4795 STAPLES ADVANTAGE	C	02/09/2018	0.00
4796 STAPLES ADVANTAGE	C	02/09/2018	0.00
4797 STAPLES ADVANTAGE	C	02/09/2018	0.00
4798 STAPLES ADVANTAGE	C	02/09/2018	0.00
4799 STAPLES ADVANTAGE	R	02/09/2018	10,038.14
4800 SCHOOL CHECK IN	R	02/09/2018	726.00
4801 SUTHERLAND LUMBER-	C	02/09/2018	0.00
4802 SUTHERLAND LUMBER-	R	02/09/2018	1,849.67
4803 SWT INTEGRITY PEST MANAGEMENT	C	02/09/2018	0.00
4804 SWT INTEGRITY PEST MANAGEMENT	R	02/09/2018	1,460.50
4805 TASB INC.	R	02/09/2018	1,368.84

4806	TINOS ELECTRIC	R	02/09/2018	268.69
4807	TMSCA	R	02/09/2018	50.00
4808	TREVINO, JOSEPH	R	02/09/2018	150.00
4809	TRIPLEENTERPRISES	R	02/09/2018	343.85
4810	T SHIRTS ETC	R	02/09/2018	202.00
4811	ULINE	R	02/09/2018	370.14
4812	VST SERVICES, LLC AND MAZON AS	R	02/09/2018	825.00
4813	WAL-MART BUSINESS	C	02/09/2018	0.00
4814	WAL-MART BUSINESS	C	02/09/2018	0.00
4815	WAL-MART BUSINESS	C	02/09/2018	0.00
4816	WAL-MART BUSINESS	C	02/09/2018	0.00
4817	WAL-MART BUSINESS	C	02/09/2018	0.00
4818	WAL-MART BUSINESS	C	02/09/2018	0.00
4819	WAL-MART BUSINESS	R	02/09/2018	1,900.48
4820	WELLS FARGO COMMERCIAL DISTRIB	C	02/09/2018	0.00
4821	WELLS FARGO COMMERCIAL DISTRIB	C	02/09/2018	0.00
4822	WELLS FARGO COMMERCIAL DISTRIB	R	02/09/2018	22,591.59
4823	WOMACK, BRADFORD L	R	02/09/2018	3,500.00
4824	ARREOLA, AUDRI NICOLE	R	02/09/2018	177.00
4825	BRENNAN HIGH SCHOOL	V	02/16/2018	(575.00)
4825	BRENNAN HIGH SCHOOL	R	02/09/2018	575.00
4826	CALDERON, ALBERT	R	02/09/2018	264.32
4827	CANCHOLA, TANISLAO	R	02/09/2018	1,384.00
4828	CANCHOLA, TANISLAO	R	02/09/2018	632.00
4828	CANCHOLA, TANISLAO	V	02/15/2018	(632.00)
4829	CARDENAS, LAUREN MICHELLE	R	02/09/2018	342.34
4830	CARDENAS, OSCAR REYES	R	02/09/2018	435.00
4830	CARDENAS, OSCAR REYES	V	02/16/2018	(435.00)
4831	CARDENAS, OSCAR REYES	R	02/09/2018	348.00
4832	CARDENAS, OSCAR REYES	R	02/09/2018	582.80
4833	CARDENAS, OSCAR REYES	R	02/09/2018	644.80
4833	CARDENAS, OSCAR REYES	V	02/16/2018	(644.80)
4834	CARDENAS, OSCAR REYES	R	02/09/2018	435.00
4835	CISNEROS III, RAUL	R	02/09/2018	958.00
4836	COURTYARD BY MARRIOTT	R	02/09/2018	823.98
4836	COURTYARD BY MARRIOTT	V	02/16/2018	(823.98)
4837	COURTYARD BY MARRIOTT	R	02/09/2018	116.63
4838	DAVIS, WILLIAM JAY	R	02/09/2018	177.00
4839	DONNEL, JULIA IRIS	R	02/09/2018	192.00
4840	DOUBLETREE BY HILTON HOTEL SAN	R	02/09/2018	602.48
4841	GOMEZ JR, DAVID	R	02/09/2018	524.00
4842	GOMEZ, YVONNE MICHELLE	R	02/09/2018	167.32
4843	GOMEZ, YVONNE MICHELLE	R	02/09/2018	167.32
4844	GONZALEZ, ROGELIO	R	02/09/2018	177.00
4845	HAMPTON INN & SUITES	R	02/09/2018	2,125.44
4846	HAMPTON INN & SUITES AUSTIN @	R	02/09/2018	173.31
4847	HERMANN SONS STEAK HOUSE	R	02/09/2018	577.22
4848	INTERCONTINENTAL DALLAS	R	02/09/2018	312.44
4849	INTERCONTINENTAL DALLAS	R	02/09/2018	312.44
4850	INTERCONTINENTAL DALLAS	R	02/09/2018	312.44
4851	MALDONADO, JOE JIMENEZ	R	02/09/2018	292.65

4852 MARRIOTT COURTYARD	R	02/09/2018	434.12
4852 MARRIOTT COURTYARD	V	02/16/2018	(434.12)
4853 MARRIOTT COURTYARD	R	02/09/2018	411.99
4854 MARRIOTT COURTYARD	R	02/09/2018	434.12
4855 MARTINEZ, ERNESTO	R	02/09/2018	632.00
4856 MAX A. MANDEL MUNICIPAL GOLF C	R	02/09/2018	350.00
4857 MEDINA VALLEY INDEPENDENT SCHO	R	02/09/2018	200.00
4858 MILENDER, LIBANA ZAMUDIO	R	02/09/2018	177.00
4859 MORALES, ALDO CHRISTOPHER	R	02/09/2018	873.00
4860 NORTH EAST ISD	R	02/09/2018	200.00
4861 NORTHSIDE ISD	R	02/09/2018	225.00
4861 NORTHSIDE ISD	V	02/28/2018	(225.00)
4862 RAMADA	R	02/09/2018	64.15
4863 RENAISSANCE AUSTIN HOTEL	R	02/09/2018	359.70
4864 RIOS, CARLOS HUMBERTO	R	02/09/2018	493.17
4865 RIOS, RICARDO	R	02/09/2018	359.32
4866 RODRIGUEZ JR, ARNULFO P	R	02/09/2018	572.00
4867 RODRIGUEZ JR, ARNULFO P	R	02/09/2018	1,100.00
4868 RODRIGUEZ JR, ARNULFO P	R	02/09/2018	824.00
4869 RODRIGUEZ JR, ARNULFO P	R	02/09/2018	1,437.60
4870 RODRIGUEZ JR, ARNULFO P	R	02/09/2018	526.00
4871 SAISD ATHLETIC OFFICE	R	02/09/2018	200.00
4872 SANTILLAN, ENRIQUE	R	02/09/2018	522.00
4873 SANTILLAN, ENRIQUE	R	02/09/2018	522.00
4874 SPRINGHILL SUITES	R	02/09/2018	680.40
4875 TEACHSTONE TRAINING, LLC	R	02/09/2018	1,800.00
4876 TMEA CLINIC/CONVENTION	R	02/09/2018	80.00
4877 TMEA CLINIC/CONVENTION	R	02/09/2018	80.00
4878 TOWN HOUSE RESTAURANT	C	02/09/2018	0.00
4879 TOWN HOUSE RESTAURANT	R	02/09/2018	418.00
4880 UT TYLER PLTW	R	02/09/2018	235.00
4881 UT TYLER PLTW	R	02/09/2018	235.00
4882 UVALDE CONS IND SCH DIST	R	02/09/2018	185.00
4883 WARREN HIGH SCHOOL	R	02/09/2018	350.00
4883 WARREN HIGH SCHOOL	V	02/16/2018	(350.00)
4884 WHATABURGER	C	02/09/2018	0.00
4885 WHATABURGER	R	02/09/2018	338.57
4886 3 ACES & A JOKER SCREEN PRINTI	R	02/09/2018	1,152.00
4887 ADAMS, ELIDA LYN	R	02/09/2018	74.83
4888 ALMA SANTELLANES	R	02/09/2018	30.52
4889 ALSUP, MARK D	R	02/09/2018	99.46
4890 AMAYA, NOE	R	02/09/2018	26.70
4891 AMISTAD SNACKS VENDING & COFFE	R	02/09/2018	565.00
4892 ARRANAGA, CONCEPCION	R	02/09/2018	58.32
4893 CARCASI, SCOT LAWRENCE	R	02/09/2018	215.60
4894 CARDENAS, AMIE NICOLE	R	02/09/2018	83.39
4895 CARDENAS, CINDY	R	02/09/2018	40.33
4896 CARDENAS, CINDY TORRES	R	02/09/2018	23.27
4897 CARMELITAS	R	02/09/2018	105.00
4897 CARMELITAS	V	02/16/2018	(105.00)
4898 CARMELITAS	R	02/09/2018	105.00

4898	CARMELITAS	V	02/16/2018	(105.00)
4899	CASAREZ, TESS YESENIA	R	02/09/2018	32.70
4900	CLARK, MICHELLE PANIAGUA	R	02/09/2018	39.73
4901	CUELLAR, AMALIA	R	02/09/2018	85.02
4902	CYPRIAN, ROBERT E	R	02/09/2018	73.79
4903	DE LEON, TANIA IVETT	R	02/09/2018	24.52
4904	DEL RIO PRINTING	R	02/09/2018	876.00
4905	DEL RIO WELDERS EQUIPMENT	R	02/09/2018	17.90
4906	ENGLISH, LAURA	R	02/09/2018	6.74
4907	ESCANUELA, MELINDA R	R	02/09/2018	58.86
4908	ESCOBEDO, FAUSTINA	R	02/09/2018	44.25
4909	EVANS, AMANDA LEIGH	R	02/09/2018	167.32
4910	EZ FUND.COM	R	02/09/2018	285.00
4911	FALCON, BETTY	R	02/09/2018	30.63
4912	FAVELA, EFRAIN FLORES	R	02/09/2018	20.71
4913	FAZ, PALOMA VIRIDIANA	R	02/09/2018	26.16
4914	FLORES, ALBERT ALEXANDRO	R	02/09/2018	41.80
4915	FLORES, JOEL IVAN	R	02/09/2018	66.22
4916	FLUTH, MARTYE RENE	R	02/09/2018	39.78
4917	FUN EXPRESS INC	R	02/09/2018	263.42
4918	GALLEGOS, STACEY-ANNE WARNELL	R	02/09/2018	22.90
4919	GARCIA, JESUS	R	02/09/2018	117.12
4920	GARCIA, MARICELA M	R	02/09/2018	31.11
4921	GARCIA, SONIA	R	02/09/2018	105.29
4922	GARZA, JORGE LUIS	R	02/09/2018	88.36
4923	GATTI'S PIZZA	R	02/09/2018	95.00
4924	GONZALEZ, ELIZABETH ANN	R	02/09/2018	12.10
4925	GUERRERO, CAROLINA	R	02/09/2018	62.40
4926	GUERRA, IRACEMA	R	02/09/2018	36.65
4927	GUERRERO-SANCHEZ, MARIZA AVEND	R	02/09/2018	84.53
4928	HAMPTON INN & SUITES	R	02/09/2018	159.43
4929	HARCOURT OUTLINES, INC.	R	02/09/2018	138.28
4930	HAYENGA, LESLIE	R	02/09/2018	72.28
4931	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/09/2018	983.12
4932	LEYVA, ANA MARIA	R	02/09/2018	51.78
4933	LICHLYTER, MARIA DE LA LUZ	R	02/09/2018	195.11
4934	LIMONES, ROMELIA R	R	02/09/2018	31.66
4935	LITTLE CAESARS	R	02/09/2018	125.00
4936	LOPEZ, ROBERT RAY	R	02/09/2018	11.56
4937	LOZANO, ARIEL	R	02/09/2018	80.22
4938	MARTINEZ, GILBERTO A	R	02/09/2018	6.70
4939	MARTINEZ, KIMBERLY	R	02/09/2018	64.31
4940	MARTINEZ, LETICIA ROSE	R	02/09/2018	60.11
4941	MARTINEZ, MARIA CECILIA	R	02/09/2018	288.31
4942	MCCLELLAN, LOURDES M	R	02/09/2018	25.07
4943	MENCHACA, RAMON O	R	02/09/2018	96.82
4944	MENDEZ, APRIL RENEE	R	02/09/2018	43.05
4945	MUSIC THEATRE INTL.	R	02/09/2018	921.93
4946	NIETO, ALVA EDITH	R	02/09/2018	39.29
4947	NORTH EAST INDEPENDENT SCHOOL	R	02/09/2018	70.00
4948	NUNEZ, SHEILA ENID	R	02/09/2018	22.99

4949	OBREGON, MANUEL ANTONIO	R	02/09/2018	36.79
4950	OLD FASHION CANDY CO. INC.	R	02/09/2018	281.33
4951	OLVERA JR, JOSE INDALECIO	R	02/09/2018	159.14
4952	ORTIZ, GUADALUPE H	R	02/09/2018	81.20
4953	ORTIZ, JOSEPHINE E	R	02/09/2018	85.69
4954	ORTIZ, RAMIRO	R	02/09/2018	56.68
4955	PADILLA-SANCHEZ, ANGELICA	R	02/09/2018	17.44
4956	PAYNE, NOE G	R	02/09/2018	12.59
4957	RAINBOW PIZZA LLC	R	02/09/2018	77.88
4958	RAMIREZ-BRIDGES, MARIA DE LA L	C	02/09/2018	0.00
4959	RAMIREZ-BRIDGES, MARIA DE LA L	R	02/09/2018	206.33
4960	RAMON, REGINALDO L	R	02/09/2018	57.77
4961	REYNA, ROBERTO BALTESAR	R	02/09/2018	32.75
4962	RODRIGUEZ, ELISEO	R	02/09/2018	44.04
4963	RODRIGUEZ, GENEVIEVE	R	02/09/2018	71.29
4964	ROMO, FLOR ALEJANDRA	R	02/09/2018	28.88
4965	RUDY'S COUNTRY STORE AND BAR-B	R	02/09/2018	876.00
4966	SANDOVAL, JUANITA GUADALUPE	R	02/09/2018	39.24
4967	SANDOVAL, MARIA SANTA	R	02/09/2018	37.06
4968	SAUCEDA, JO NICOLE	R	02/09/2018	49.05
4969	SKYLINE EMBROIDERY	R	02/09/2018	64.00
4970	SPORTS AWARDS	R	02/09/2018	100.75
4971	STAPLES ADVANTAGE	R	02/09/2018	162.60
4972	STUMPS ONE PARTY PLACE	R	02/09/2018	172.26
4973	TORRES, WENDY	R	02/09/2018	25.56
4974	TREVINO, AURA M	R	02/09/2018	67.73
4975	TREVINO, THOMAS NATHANIEL	R	02/09/2018	20.00
4976	TSCHETTER, MICHELE LYNNE	R	02/09/2018	10.90
4977	WAL-MART BUSINESS	C	02/09/2018	0.00
4978	WAL-MART BUSINESS	C	02/09/2018	0.00
4979	WAL-MART BUSINESS	R	02/09/2018	820.29
4980	WORLD'S FINEST CHOCOLATE, INC.	C	02/09/2018	0.00
4981	WORLD'S FINEST CHOCOLATE, INC.	R	02/09/2018	7,530.00
4982	CADENA FAMILY PRACTICE	R	02/08/2018	57.00
4983	SAHAGUN, CYNTHIA	R	02/09/2018	264.32
4984	SAN LUIS RESORT	R	02/08/2018	5,689.80
4985	DRURY INN & SUITES	R	02/09/2018	3,820.54
4986	DRURY INN & SUITES	R	02/09/2018	2,591.55
4987	HERNANDEZ, YADIRA	R	02/09/2018	3,219.00
4988	MESAC	R	02/09/2018	216.75
4989	SAHAGUN, CYNTHIA	R	02/09/2018	264.32
4990	SANCHEZ, DOLIMER N	R	02/09/2018	2,175.00
4991	LA HACIENDA	R	02/09/2018	83.28
4992	ELOY GLORIA	R	02/13/2018	432.16
4993	LA QUINTA INN & SUITES-MISSION	R	02/13/2018	73.83
4994	MALDONADO, RICK GERARDO	R	02/13/2018	350.96
4995	AFLAC	R	02/15/2018	1,389.87
4996	AMERICAN FIDELITY ASSURANCE CO	R	02/15/2018	549.93
4997	DEL RIO AFT	R	02/15/2018	1,910.70
4998	ASSOC OF TEXAS PROFESSIONAL	R	02/15/2018	1,163.46
4999	BANNER LIFE INS. CO.	R	02/15/2018	17.50

5000 CINCINNATI LIFE INSURANCE CO.	R	02/15/2018	335.14
5001 DEL RIO VV UNITED WAY	R	02/15/2018	516.14
5002 EDUCATION SERVICE CENTER XIII	R	02/15/2018	195.00
5003 INTERNAL REVENUE SERVICE	R	02/15/2018	200.00
5004 INTERNAL REVENUE SERVICE	R	02/15/2018	130.39
5005 LEGALSHIELD	R	02/15/2018	385.01
5006 LIBERTY MUTUAL INSURANCE GROUP	R	02/15/2018	516.82
5007 NATIONAL FAMILY CARE	R	02/15/2018	17.95
5008 NEW YORK LIFE INS	R	02/15/2018	801.30
5009 NTA LIFE BUSINESS SERVICES GRO	R	02/15/2018	32.05
5010 PETTY CASH	R	02/15/2018	205.00
5011 TASSP	R	02/15/2018	46.38
5012 T C T A	R	02/15/2018	721.98
5013 TEXAS LIFE INSURANCE COMPANY	R	02/15/2018	21,910.73
5014 TEXAS TEACHERS	R	02/15/2018	1,410.00
5015 TEXAS ELEM PRINCIPALS & SUPER	R	02/15/2018	68.78
5016 TEXAS STATE TEACHERS ASSOC.	R	02/15/2018	1,683.53
5017 TGSL CORP.	R	02/15/2018	2,558.11
5018 TIVA	R	02/15/2018	22.50
5019 U.S.DEPARTMENT OF EDUCATION	R	02/15/2018	211.83
5020 UNITED STATES TREASURY	R	02/15/2018	60.00
5021 UNITES STATES TREASURY	R	02/15/2018	70.00
5022 WI SCTF	R	02/15/2018	125.00
5023 A AND G ELECTRIC CO	R	02/16/2018	240.00
5024 ACE MART RESTAURANT SUPPLY CO.	R	02/16/2018	64.29
5025 AGUIRRE, NORMA	R	02/16/2018	148.50
5026 ALERT SERVICES, INC.	R	02/16/2018	202.20
5027 AMISTAD SNACKS VENDING & COFFE	R	02/16/2018	775.00
5028 AMSTERDAM PRINTING	R	02/16/2018	3,677.33
5029 ASCEND FAMILY AND WELLNESS CAR	R	02/16/2018	940.00
5030 BALL, MARIA A	R	02/16/2018	450.00
5031 BARNES & NOBLE #2685	C	02/16/2018	0.00
5032 BARNES & NOBLE #2685	R	02/16/2018	3,008.17
5033 BARRIOS, JOHN A	R	02/16/2018	135.00
5034 BENCH DADDY	R	02/16/2018	843.92
5035 BOMGAR CORPORATION	R	02/16/2018	1,603.11
5036 BOOKSOURCE	R	02/16/2018	27.73
5037 BSN SPORTS	C	02/16/2018	0.00
5038 BSN SPORTS	R	02/16/2018	9,062.71
5039 CADENA FAMILY PRACTICE	R	02/16/2018	57.00
5040 CARRILLO, AARON A	R	02/16/2018	281.92
5041 CENTRAL GLASS & MIRROR CO	R	02/16/2018	199.03
5042 CHAPA'S BAKERY	R	02/16/2018	50.99
5043 CINCINNATI LIFE INSURANCE CO.	R	02/16/2018	2,829.90
5044 CINTAS CORPORATION NO.2	C	02/16/2018	0.00
5045 CINTAS CORPORATION NO.2	C	02/16/2018	0.00
5046 CINTAS CORPORATION NO.2	C	02/16/2018	0.00
5047 CINTAS CORPORATION NO.2	C	02/16/2018	0.00
5048 CINTAS CORPORATION NO.2	R	02/16/2018	433.22
5049 CITY OF DEL RIO GAS	R	02/16/2018	21.24
5050 CITY OF DEL RIO	R	02/16/2018	50.35

5051	CITY OF DEL RIO	R	02/16/2018	12.28
5052	CITY OF DEL RIO	C	02/16/2018	0.00
5053	CITY OF DEL RIO	C	02/16/2018	0.00
5054	CITY OF DEL RIO	R	02/16/2018	18,623.51
5055	CITY OF DEL RIO	R	02/16/2018	102.48
5056	CITY OF DEL RIO WATER	R	02/16/2018	1,920.86
5057	CITY OF DEL RIO WATER	C	02/16/2018	0.00
5058	CITY OF DEL RIO WATER	R	02/16/2018	23,759.12
5059	COMPANION CORP./KEEPNTRACK	R	02/16/2018	318.00
5060	CORNISH MEDICAL ELECTRONICS CO	R	02/16/2018	974.86
5061	CPL RETAIL ENERGY	R	02/16/2018	78.72
5062	CPL RETAIL ENERGY	R	02/16/2018	80.11
5063	DALLAS MIDWEST, LLC	R	02/16/2018	273.19
5064	DE LA ROSA, ISRAEL	R	02/16/2018	135.00
5065	DEL RIO NEWS HERALD	R	02/16/2018	120.00
5066	DEL RIO WELDERS EQUIPMENT	R	02/16/2018	93.99
5067	DEL RIO WELDERS EQUIPMENT	R	02/16/2018	499.00
5068	DENNEY, BEN	R	02/16/2018	840.00
5069	DICK BLICK	R	02/16/2018	63.99
5070	ELLISON EDUCATIONAL EQUIP INC	R	02/16/2018	143.10
5071	EVOLUTION LABS, INC.	R	02/16/2018	2,600.00
5072	EVOLUTION LABS, INC.	R	02/16/2018	1,000.00
5073	FLINN SCIENTIFIC	R	02/16/2018	819.18
5074	FLORENCIO TABLIZO	R	02/16/2018	301.92
5075	FOLLETT SCHOOL SOLUTIONS	C	02/16/2018	0.00
5076	FOLLETT SCHOOL SOLUTIONS	R	02/16/2018	2,184.27
5077	FRONTLINE TECHNOLOGIES	C	02/16/2018	0.00
5078	FRONTLINE TECHNOLOGIES	R	02/16/2018	2,354.00
5079	FUN EXPRESS INC	C	02/16/2018	0.00
5080	FUN EXPRESS INC	R	02/16/2018	926.40
5081	GENWORTH LIFE INSURANCE COMPAN	R	02/16/2018	66.37
5082	GOPHER SPORT	R	02/16/2018	969.35
5083	GRAINGER	R	02/16/2018	6,141.10
5084	GREEN, COURTNEY	R	02/16/2018	281.92
5085	GUTIERREZ, DAVID	C	02/16/2018	0.00
5086	GUTIERREZ, DAVID	R	02/16/2018	180.00
5087	HAGAN, JESS	R	02/16/2018	135.00
5088	HERRERA, JOE	R	02/16/2018	258.20
5089	HOME DEPOT	C	02/16/2018	0.00
5090	HOME DEPOT	R	02/16/2018	36.00
5091	HOPPER'S SOFT WATER SERVICE LL	R	02/16/2018	780.00
5092	HUFF, GREGORY DONALD	R	02/16/2018	281.92
5093	IMAGERY GRAPHICS SYSTEMS INC	R	02/16/2018	348.95
5094	INSCO DIST INC	C	02/16/2018	0.00
5095	INSCO DIST INC	C	02/16/2018	0.00
5096	INSCO DIST INC	R	02/16/2018	972.79
5097	J.P. SANCHEZ CONSTRUCTION	R	02/16/2018	35,150.00
5098	JE'S MUSIC AND LEARNING CENTER	C	02/16/2018	0.00
5099	JE'S MUSIC AND LEARNING CENTER	C	02/16/2018	0.00
5100	JE'S MUSIC AND LEARNING CENTER	R	02/16/2018	990.00
5101	KERRVILLE BUS COMPANY/	C	02/16/2018	0.00

5102	KERRVILLE BUS COMPANY/	C	02/16/2018	0.00
5103	KERRVILLE BUS COMPANY/	R	02/16/2018	9,034.60
5104	LAKESHORE LEARNING MATERIALS	C	02/16/2018	0.00
5105	LAKESHORE LEARNING MATERIALS	R	02/16/2018	2,351.93
5106	LOCAL MAINTENANCE FUND	R	02/16/2018	12,903.77
5107	LOCAL MAINTENANCE FUND	R	02/16/2018	29.03
5108	LOCAL MAINTENANCE FUND	R	02/16/2018	403.87
5109	LOCAL MAINTENANCE FUND	R	02/16/2018	24.10
5110	LOCAL MAINTENANCE FUND	R	02/16/2018	2,303.81
5111	LONGHORN BUS SALES	C	02/16/2018	0.00
5112	LONGHORN BUS SALES	R	02/16/2018	1,450.03
5113	LS WATER, LLC.	R	02/16/2018	22.96
5114	MARTINEZ, CARLOS	R	02/16/2018	100.00
5115	MARTINEZ, GABRIEL M	R	02/16/2018	52.25
5116	MASTERY EDUCATION	R	02/16/2018	1,391.47
5117	MATH WARM-UPS.COM	R	02/16/2018	2,640.00
5118	MATT ARREDONDO	R	02/16/2018	257.80
5119	MNJ TECHNOLOGIES DIRECT, INC.	R	02/16/2018	7,733.60
5120	MORENO JR, ELOY	C	02/16/2018	0.00
5121	MORENO JR, ELOY	R	02/16/2018	160.00
5122	MSC INDUSTRIAL SUPPLY CO. INC.	R	02/16/2018	3,727.20
5123	RAMON, CYNTHIA	R	02/16/2018	93.50
5124	SANCHEZ, RENE A.	R	02/16/2018	100.00
5125	VENEGAS JR, ARNULFO	R	02/16/2018	280.00
5126	ZAMORA, MARTIN O	R	02/16/2018	260.00
5127	OJEDA, PEDRO JESUS B	R	02/16/2018	70.36
5128	ON THE SPOT PRINTING SOLUTIONS	R	02/16/2018	405.00
5129	OSTI MUSIC	R	02/16/2018	500.00
5130	PAXTON/PATTERSON LLC	R	02/16/2018	88.20
5131	PETROLEUM TRADERS CORP.	R	02/16/2018	16,919.32
5132	PETTY CASH	R	02/16/2018	609.00
5133	POSITIVE PROMOTIONS	R	02/16/2018	911.60
5134	PRO AUTO	R	02/16/2018	48.85
5135	PROJECT LEAD THE WAY	R	02/16/2018	1,645.40
5136	PRO STYLE	R	02/16/2018	1,584.00
5137	RADCOM ENTERPRISES	R	02/16/2018	443.00
5138	RAINBOW INTERNATIONAL	R	02/16/2018	2,974.08
5139	RAMADA INN	R	02/16/2018	105.93
5140	REECE ALBERT, INC.	R	02/16/2018	66,800.00
5141	REGION IV ED SERV CENTER	R	02/16/2018	535.50
5142	RIO GRANDE ELECTRIC COOPERATIV	R	02/16/2018	34,669.78
5143	ROYAL METAL BUILDING COMPONENT	R	02/16/2018	1,788.52
5144	RUSSELL HARDWARE	R	02/16/2018	123.00
5145	S3STRATEGIES, LLC	R	02/16/2018	13,000.00
5146	SCENARIO LEARNING LLC	R	02/16/2018	4,200.00
5147	SCHOOL HEALTH CORPORATION	R	02/16/2018	347.55
5148	SENTRY SECURITY SERVICE	C	02/16/2018	0.00
5149	SENTRY SECURITY SERVICE	C	02/16/2018	0.00
5150	SENTRY SECURITY SERVICE	C	02/16/2018	0.00
5151	SENTRY SECURITY SERVICE	C	02/16/2018	0.00
5152	SENTRY SECURITY SERVICE	C	02/16/2018	0.00

5153 SENTRY SECURITY SERVICE	C	02/16/2018	0.00
5154 SENTRY SECURITY SERVICE	R	02/16/2018	1,252.00
5155 SEQUEL DATA SYSTEMS, INC.	R	02/16/2018	4,840.58
5156 SHERWIN WILLIAMS CO	R	02/16/2018	1,480.36
5157 SHI GOVERNMENT SOLUTIONS	C	02/16/2018	0.00
5158 SHI GOVERNMENT SOLUTIONS	R	02/16/2018	1,513.12
5159 SKYWARD, INC	C	02/16/2018	0.00
5160 SKYWARD, INC	C	02/16/2018	0.00
5161 SKYWARD, INC	R	02/16/2018	3,075.00
5162 STAPLES ADVANTAGE	R	02/16/2018	15.61
5163 STATE BOARD FOR EDUCATOR CERTI	R	02/16/2018	228.00
5164 TASB INC.	R	02/16/2018	138.29
5165 TEXAS AIR PRODUCTS, LTD.	R	02/16/2018	23,590.00
5166 TEXAS DEPARTMENT OF PUBLIC SAF	R	02/16/2018	112.00
5167 TMSCA	R	02/16/2018	280.00
5168 TRESONA MULTIMEDIA, LLC	R	02/16/2018	1,425.00
5168 TRESONA MULTIMEDIA, LLC	V	02/28/2018	(1,425.00)
5169 UIL MUSIC REGION 11	R	02/16/2018	3,600.00
5170 VARSITY SCOREBOARDS	R	02/16/2018	3,200.45
5171 WAL-MART BUSINESS	C	02/16/2018	0.00
5172 WAL-MART BUSINESS	C	02/16/2018	0.00
5173 WAL-MART BUSINESS	C	02/16/2018	0.00
5174 WAL-MART BUSINESS	C	02/16/2018	0.00
5175 WAL-MART BUSINESS	C	02/16/2018	0.00
5176 WAL-MART BUSINESS	C	02/16/2018	0.00
5177 WAL-MART BUSINESS	C	02/16/2018	0.00
5178 WAL-MART BUSINESS	C	02/16/2018	0.00
5179 WAL-MART BUSINESS	R	02/16/2018	4,150.04
5180 ANGELICA HERNANDEZ	R	02/16/2018	650.00
5181 ANGELICA HERNANDEZ	R	02/16/2018	640.00
5182 BASTROP INDEPENDENT SCHOOL DIS	R	02/16/2018	125.00
5183 BASTROP INDEPENDENT SCHOOL DIS	R	02/16/2018	125.00
5184 BEST WESTERN BEACHFRONT INN	R	02/16/2018	429.30
5185 BEST WESTERN PLUS ATREA	R	02/16/2018	1,860.46
5186 BEST WESTERN PLUS/FORT STOCKTO	R	02/16/2018	1,722.56
5187 BEST WESTERN BASTROP PINES INN	R	02/16/2018	1,077.40
5188 BEST WESTERN BASTROP PINES INN	R	02/16/2018	1,077.40
5189 BOWMAN, JOSHUA KALEB	R	02/16/2018	501.00
5190 CANCHOLA, TANISLAO	R	02/16/2018	540.00
5191 CARDENAS, OSCAR REYES	R	02/16/2018	524.00
5192 CARDENAS, OSCAR REYES	R	02/16/2018	348.00
5193 CARDENAS, OSCAR REYES	R	02/16/2018	415.80
5194 CARDENAS, RAQUEL S	R	02/16/2018	249.04
5195 CHAVIRA, ROBERTO R	R	02/16/2018	198.04
5196 CHAVIRA, ROBERTO R	R	02/16/2018	650.73
5197 COURTYARD BY MARRIOTT	R	02/16/2018	411.99
5198 COURTYARD BY MARRIOTT	R	02/16/2018	99.51
5199 DRURY INN & SUITES	R	02/16/2018	5,813.91
5200 DRURY INN & SUITES	R	02/16/2018	3,798.55
5201 EAGLE PASS ISD	R	02/16/2018	300.00
5202 FORT STOCKTON HIGH SCHOOL TENN	R	02/16/2018	175.00

5203 GOMEZ JR, DAVID	R	02/16/2018	600.00
5204 GOMEZ JR, DAVID	R	02/16/2018	1,200.00
5205 GOMEZ JR, DAVID F.	R	02/16/2018	600.00
5206 GONZALES, DIANA E	R	02/16/2018	218.00
5207 HAYNES, AMY N	R	02/16/2018	218.00
5208 HERNANDEZ, YADIRA	R	02/16/2018	5,481.00
5209 HOLIDAY INN EXPRESS HOTEL & SU	C	02/16/2018	0.00
5210 HOLIDAY INN EXPRESS HOTEL & SU	V	02/19/2018	(2,656.56)
5210 HOLIDAY INN EXPRESS HOTEL & SU	R	02/16/2018	2,656.56
5211 HOLIDAY INN EXPRESS HOTEL & SU	R	02/16/2018	197.16
5212 JIMENEZ, ARACELY S	R	02/16/2018	170.04
5213 JIMENEZ, SERGIO	R	02/16/2018	264.32
5214 JOST, CHRISTOPHER TODD	R	02/16/2018	193.48
5215 LA POSADA HOTEL & SUITES	R	02/16/2018	3,078.00
5216 LA QUINTA INN & SUITES	R	02/16/2018	599.20
5217 LIMON, JESUS	R	02/16/2018	1,042.20
5218 LUNA, MONICA	R	02/16/2018	264.32
5219 MAC ARTHUR HIGH SCHOOL	R	02/16/2018	80.00
5220 MALDONADO, DUANE J	C	02/16/2018	0.00
5221 MALDONADO, DUANE J	R	02/16/2018	130.00
5222 MALDONADO, RICK GERARDO	R	02/16/2018	11.00
5223 MARTINEZ-LOZANO, CECILIA	R	02/16/2018	28.00
5223 MARTINEZ-LOZANO, CECILIA	V	02/21/2018	(28.00)
5224 MARTINEZ, ERNESTO	R	02/16/2018	540.00
5225 MARTINE-YANEZ, RAQUEL	R	02/16/2018	162.00
5226 MCNAIR MIDDLE SCHOOL	R	02/16/2018	309.00
5227 MEDINA VALLEY ATHLETIC BOOSTER	R	02/16/2018	200.00
5228 MEDINA VALLEY ATHLETIC BOOSTER	R	02/16/2018	200.00
5229 MENDEZ, NICHOLAS	R	02/16/2018	307.91
5230 MENDEZ, NICHOLAS	R	02/16/2018	2,967.00
5231 MESAC	R	02/16/2018	403.75
5232 MEZA, RAMON	R	02/16/2018	198.04
5233 NORTHSIDE ISD	R	02/16/2018	200.00
5234 NOYOLA JR, RAUL	R	02/16/2018	586.00
5235 ORTIZ, ROSA OFELIA	R	02/16/2018	264.32
5236 OVERFELT, JOSHUA DOUGLASS	R	02/16/2018	198.04
5237 OVERFELT, JOSHUA DOUGLASS	R	02/16/2018	650.73
5238 PONCE, JESSICA MARIE	R	02/16/2018	641.03
5239 PONCE, JESSICA MARIE	R	02/16/2018	32.70
5240 RIOS, CARLOS HUMBERTO	R	02/16/2018	650.73
5241 RIOS, RICARDO	R	02/16/2018	729.60
5242 RODRIGUEZ JR, ARNULFO P	R	02/16/2018	480.80
5243 RODRIGUEZ JR, ARNULFO P	V	02/19/2018	(2,022.60)
5243 RODRIGUEZ JR, ARNULFO P	R	02/16/2018	2,022.60
5244 SANCHEZ, DOLIMER N	R	02/16/2018	3,654.00
5245 SANTILLAN, ENRIQUE	R	02/16/2018	1,400.80
5246 SANTILLAN, ENRIQUE	R	02/16/2018	1,170.80
5247 SMITH III, JERAULD DUANE	R	02/16/2018	586.00
5248 SPRINGHILL SUITES	R	02/16/2018	712.80
5249 SPRINGHILL SUITES	R	02/16/2018	401.76
5250 TAEA HEADQUARTERS	R	02/16/2018	135.00

5251 TAEA HEADQUARTERS	R	02/16/2018	270.00
5252 TAFT HIGH SCHOOL	R	02/16/2018	295.00
5253 TORRES, RICARDO	R	02/16/2018	1,250.40
5254 UIL STATE	R	02/16/2018	400.00
5255 UVALDE CONS IND SCH DIST	R	02/16/2018	160.00
5256 UVALDE CONS IND SCH DIST	R	02/16/2018	400.00
5257 AMERICAN PASSENGER TRAVEL	R	02/16/2018	284.00
5258 AMISTAD SNACKS VENDING & COFFE	R	02/16/2018	280.00
5259 BARRIOS, AUDON	R	02/16/2018	150.00
5260 BSN SPORTS	R	02/16/2018	1,155.17
5261 CANNON GRAPHICS	R	02/16/2018	212.35
5262 DEL RIO PRINTING	R	02/16/2018	969.00
5263 FOOD SERVICE CATERING	R	02/16/2018	110.00
5264 FUN EXPRESS INC	R	02/16/2018	249.15
5265 GATTI'S PIZZA	R	02/16/2018	384.00
5266 GOMEZ, AIDA VICTORIA	R	02/16/2018	140.12
5267 GURLEY, JACQUELINE SUSAN	R	02/16/2018	42.56
5268 HEB CREDIT RECEIVABLES-DEPT. 3	C	02/16/2018	0.00
5269 HEB CREDIT RECEIVABLES-DEPT. 3	R	02/16/2018	704.62
5270 HERNANDEZ, DORA MARIA	R	02/16/2018	14.39
5271 HOME DEPOT	R	02/16/2018	249.06
5272 JOSE NAVARRO	R	02/16/2018	44.64
5273 LA HACIENDA	R	02/16/2018	30.00
5274 LA HACIENDA	R	02/16/2018	30.00
5275 LAKESHORE LEARNING MATERIALS	R	02/16/2018	256.44
5276 LOPEZ, ROBERT RAY	R	02/16/2018	32.21
5277 MARTINEZ, LORENA CALDERON	R	02/16/2018	82.13
5278 MILENDER, LIBANA ZAMUDIO	R	02/16/2018	54.46
5279 RIVERA, LAURA P	R	02/16/2018	111.18
5280 SALAS, CYNTHIA	R	02/16/2018	56.55
5281 SANCHEZ, DINA YADIRA	R	02/16/2018	32.70
5282 SANCHEZ, MARTHA E	R	02/16/2018	132.84
5283 SKYLINE EMBROIDERY	C	02/16/2018	0.00
5284 SKYLINE EMBROIDERY	C	02/16/2018	0.00
5285 SKYLINE EMBROIDERY	R	02/16/2018	1,752.00
5286 SUGAR AND SPICE	R	02/16/2018	505.00
5287 SUTTON, CARMEN	R	02/16/2018	19.29
5288 TORRALBA, LISEE	R	02/16/2018	60.99
5289 WAL-MART BUSINESS	C	02/16/2018	0.00
5290 WAL-MART BUSINESS	C	02/16/2018	0.00
5291 WAL-MART BUSINESS	R	02/16/2018	1,049.71
5292 WAL-MART BUSINESS	R	02/16/2018	199.70
5293 WHATABURGER	R	02/16/2018	363.65
5294 WORLD'S FINEST CHOCOLATE, INC.	C	02/16/2018	0.00
5295 WORLD'S FINEST CHOCOLATE, INC.	R	02/16/2018	1,860.00
5296 ZYLKA, MARIA DOLORES	R	02/16/2018	53.41
5297 GARCIA, ARTURO	R	02/16/2018	145.41
5298 MO RANCH	R	02/16/2018	6,000.00
5299 NIETO JR, JOSE LUIS	R	02/16/2018	1,180.00
5300 SMITH, RICKY D	R	02/16/2018	193.48
5301 TASBO	R	02/16/2018	130.00

5302	TREVINO, AURA M	R	02/16/2018	192.00
5303	WAL-MART BUSINESS	C	02/16/2018	0.00
5304	WAL-MART BUSINESS	R	02/16/2018	650.29
5305	CANCHOLA, TANISLAO	R	02/15/2018	540.00
5306	COURTYARD BY MARRIOTT	R	02/15/2018	116.63
5306	COURTYARD BY MARRIOTT	V	02/21/2018	(116.63)
5307	COURTYARD BY MARRIOTT	R	02/15/2018	116.63
5308	COURTYARD BY MARRIOTT	R	02/15/2018	116.63
5309	COURTYARD BY MARRIOTT	R	02/15/2018	116.63
5310	GOMEZ, AIDA VICTORIA	R	02/15/2018	170.04
5311	RIOS, CARLOS HUMBERTO	R	02/16/2018	193.48
5312	NIETO JR, JOSE LUIS	R	02/19/2018	167.32
5313	TEXAS COUNSELORS ASSOC	R	02/19/2018	275.00
5314	HOLIDAY INN EXPRESS HOTEL & SU	R	02/19/2018	1,771.11
5315	RODRIGUEZ JR, ARNULFO P	R	02/19/2018	1,755.00
5316	GONZALES, DIANA E	R	02/20/2018	23.00
5317	HAYNES, AMY N	R	02/20/2018	23.00
5318	HERNANDEZ, SANDRA	R	02/20/2018	241.00
5319	MC CREA, TYRELL	R	02/20/2018	448.00
5320	MEZA, RAMON	R	02/20/2018	653.73
5321	TEXAS STRENGTH SYSTEMS	R	02/20/2018	250.00
5322	HERNANDEZ, DORA MARIA	R	02/20/2018	14.12
5323	AATSP	R	02/21/2018	130.00
5324	PETTY CASH	R	02/22/2018	900.00
5325	3 ACES & A JOKER SCREEN PRINTI	R	02/23/2018	606.00
5326	ALMAGUER, CAROLINA	R	02/23/2018	134.07
5327	BARRERA, JESUSITA SYLVIA	R	02/23/2018	23.98
5328	CARMELITAS	R	02/23/2018	45.00
5329	CHAPA'S BAKERY	R	02/23/2018	20.00
5330	CHICK-FIL-A DEL RIO FSR	R	02/23/2018	162.00
5331	CISNEROS III, RAUL	R	02/23/2018	64.75
5332	ENGLISH, LAURA	R	02/23/2018	17.44
5333	GALLEGOS, STACEY-ANNE WARNELL	R	02/23/2018	27.47
5334	GONZALEZ, VELMA P	R	02/23/2018	3.82
5335	GREAT AMERICAN OPPORTUNITIES,	R	02/23/2018	106.88
5336	HEB CREDIT RECEIVABLES-DEPT. 3	R	02/23/2018	39.38
5337	HOME DEPOT	R	02/23/2018	194.24
5338	LEANING PINE GOLF COURSE	R	02/23/2018	71.00
5339	POSITIVE PROMOTIONS	R	02/23/2018	1,177.50
5340	RUDY'S COUNTRY STORE AND BAR-B	C	02/23/2018	0.00
5341	RUDY'S COUNTRY STORE AND BAR-B	R	02/23/2018	2,516.00
5342	SIMPLY SHEETS FUNDRAISING-DO N	R	02/23/2018	155.00
5343	SPORTS AWARDS	R	02/23/2018	225.00
5344	TORRALBA, LISEE	R	02/23/2018	80.66
5345	TREVINO, AURA M	R	02/23/2018	71.89
5346	WAL-MART BUSINESS	C	02/23/2018	0.00
5347	WAL-MART BUSINESS	R	02/23/2018	483.53
5348	WAL-MART BUSINESS	R	02/23/2018	60.00
5349	AHI ENTERPRISES, LLC	R	02/23/2018	2,249.28
5350	ALERT SERVICES, INC.	R	02/23/2018	556.66
5351	AMERICAN LEGACY PUBLISHING	R	02/23/2018	1,224.00

5352 AFLAC	R	02/23/2018	9.85
5353 ANDERSON'S SCHOOL SPIRIT	R	02/23/2018	1,001.44
5354 ANDYMARK, INC	R	02/23/2018	2,629.24
5355 ANTU, KRYSTAL DENISE	R	02/23/2018	487.50
5356 AUTO-CHLOR SERVICES	C	02/23/2018	0.00
5357 AUTO-CHLOR SERVICES	R	02/23/2018	1,870.10
5358 BALL, MARIA A	R	02/23/2018	500.00
5359 BARRIOS, JOHN A	R	02/23/2018	135.00
5360 BASEBALL EXPRESS	R	02/23/2018	1,753.49
5361 BEATRIZ MUNOZ	R	02/23/2018	7.50
5362 BERRYMAN, MICHAEL	R	02/23/2018	180.85
5363 BEYOND TECHNOLOGY, INC	R	02/23/2018	13,850.78
5364 BOSWORTH PAPERS	R	02/23/2018	575.00
5365 BSN SPORTS	C	02/23/2018	0.00
5366 BSN SPORTS	R	02/23/2018	11,984.87
5367 CINCINNATI LIFE INSURANCE CO.	R	02/23/2018	7.24
5368 CINTAS CORPORATION NO.2	C	02/23/2018	0.00
5369 CINTAS CORPORATION NO.2	R	02/23/2018	71.96
5370 CITY OF DEL RIO WATER	C	02/23/2018	0.00
5371 CITY OF DEL RIO WATER	R	02/23/2018	1,652.03
5372 COMMITTEE FOR CHILDREN	R	02/23/2018	2,754.00
5373 D & L TROPHIES	R	02/23/2018	2,528.00
5374 DEMCO INC.	R	02/23/2018	188.87
5375 DICK BLICK	R	02/23/2018	171.77
5376 DONAT, JOSHUA MICHAEL	R	02/23/2018	15.00
5377 FLINN SCIENTIFIC	R	02/23/2018	3,445.66
5378 FOLLETT SCHOOL SOLUTIONS	R	02/23/2018	130.20
5379 FOOD SERVICE CATERING	R	02/23/2018	226.30
5380 FOOD SERVICE CATERING	R	02/23/2018	2,449.15
5381 FOOD SERVICE CATERING	R	02/23/2018	245.00
5382 FOOD SERVICE CATERING	R	02/23/2018	187.00
5383 FUN EXPRESS INC	R	02/23/2018	1,241.48
5384 GEYER INSTRUCTIONAL PRODUCTS	R	02/23/2018	501.33
5385 GRAINGER	C	02/23/2018	0.00
5386 GRAINGER	R	02/23/2018	3,613.84
5387 HAGAN, JESS	R	02/23/2018	135.00
5388 HARTSOOK JR, RODDY DEAN	R	02/23/2018	210.81
5389 HIGH SCHOOL MUSIC SERVICE	R	02/23/2018	3,491.50
5390 HOME DEPOT	R	02/23/2018	179.00
5391 HOME DEPOT	R	02/23/2018	71.88
5392 HOME DEPOT	R	02/23/2018	47.91
5393 HOME DEPOT	R	02/23/2018	3,896.86
5394 HOME DEPOT	R	02/23/2018	129.00
5395 INSCO DIST INC	C	02/23/2018	0.00
5396 INSCO DIST INC	R	02/23/2018	569.80
5397 J.P. SANCHEZ CONSTRUCTION	R	02/23/2018	57,646.48
5398 J. W. PEPPER & SON, INC.	R	02/23/2018	391.99
5399 J. W. PEPPER & SON, INC.	R	02/23/2018	154.99
5400 JORGE PENA ARCHITECTS, INC	R	02/23/2018	5,000.00
5401 JORGE PENA ARCHITECTS, INC	R	02/23/2018	10,180.00
5402 KERRVILLE BUS COMPANY/	C	02/23/2018	0.00

5403 KERRVILLE BUS COMPANY/	C	02/23/2018	0.00
5404 KERRVILLE BUS COMPANY/	C	02/23/2018	0.00
5405 KERRVILLE BUS COMPANY/	R	02/23/2018	20,067.90
5406 KIDS ZONE PRESCHOOL & YOUTH CE	R	02/23/2018	2,572.00
5407 KWMC	C	02/23/2018	0.00
5408 KWMC	R	02/23/2018	675.00
5409 LABATT INSTITU SUPPLY CO	R	02/23/2018	984.48
5410 LAKESHORE LEARNING MATERIALS	R	02/23/2018	427.50
5411 LOCAL MAINTENANCE FUND	R	02/23/2018	33.33
5412 LOCAL MAINTENANCE FUND	R	02/23/2018	0.47
5413 M & A TECHNOLOGY	C	02/23/2018	0.00
5414 M & A TECHNOLOGY	C	02/23/2018	0.00
5415 M & A TECHNOLOGY	C	02/23/2018	0.00
5416 M & A TECHNOLOGY	R	02/23/2018	7,769.45
5417 MARTINEZ, CARLOS	R	02/23/2018	50.00
5418 MARTINEZ, GABRIEL M	R	02/23/2018	24.75
5419 MATH WARM-UPS.COM	R	02/23/2018	6,520.00
5420 MAYFIELD PAPER COMPANY	R	02/23/2018	2,654.80
5421 MILLER UNIFORMS & EMBLEMS INC	R	02/23/2018	614.67
5422 MOORE MEDICAL	R	02/23/2018	52.23
5423 RAMON, CYNTHIA	R	02/23/2018	19.25
5424 SANCHEZ, RENE A.	R	02/23/2018	50.00
5425 TITUS, DAVID CRAIG	R	02/23/2018	311.55
5426 VENEGAS JR, ARNULFO	R	02/23/2018	120.00
5427 ZAMORA, MARTIN O	R	02/23/2018	120.00
5428 NASCO	R	02/23/2018	193.60
5429 NATIONAL BUSINESS FURNITURE	R	02/23/2018	960.00
5430 NEW YORK LIFE INS	R	02/23/2018	10.00
5431 PRO STYLE	R	02/23/2018	1,595.60
5432 PYRAMID SCHOOL PRODUCTS	R	02/23/2018	4,030.56
5433 QUILL CORP.	C	02/23/2018	0.00
5434 QUILL CORP.	R	02/23/2018	5,993.79
5435 RADCOM ENTERPRISES	C	02/23/2018	0.00
5436 RADCOM ENTERPRISES	R	02/23/2018	1,374.00
5437 READ NATURALLY	R	02/23/2018	1,336.50
5438 RELIANT ENERGY SOLUTIONS	C	02/23/2018	0.00
5439 RELIANT ENERGY SOLUTIONS	R	02/23/2018	130,129.39
5440 RIO TRAILER SHOP	R	02/23/2018	150.00
5441 ROADRUNNER CHARTERS, INC	C	02/23/2018	0.00
5442 ROADRUNNER CHARTERS, INC	C	02/23/2018	0.00
5443 ROADRUNNER CHARTERS, INC	C	02/23/2018	0.00
5444 ROADRUNNER CHARTERS, INC	R	02/23/2018	30,075.00
5445 SAFETY KLEEN	R	02/23/2018	158.56
5446 SCHOOL SPECIALTY	R	02/23/2018	1,459.78
5447 SENTRY SECURITY SERVICE	R	02/23/2018	1,855.00
5448 SKYLINE EMBROIDERY	R	02/23/2018	522.50
5449 SOUTHWEST FOODSERVICE EXCELLEN	C	02/23/2018	0.00
5450 SOUTHWEST FOODSERVICE EXCELLEN	R	02/23/2018	319,049.93
5451 SPRINT	C	02/23/2018	0.00
5452 SPRINT	R	02/23/2018	540.64
5453 STAPLES ADVANTAGE	C	02/23/2018	0.00

5454 STAPLES ADVANTAGE	C	02/23/2018	0.00
5455 STAPLES ADVANTAGE	C	02/23/2018	0.00
5456 STAPLES ADVANTAGE	C	02/23/2018	0.00
5457 STAPLES ADVANTAGE	C	02/23/2018	0.00
5458 STAPLES ADVANTAGE	C	02/23/2018	0.00
5459 STAPLES ADVANTAGE	R	02/23/2018	3,277.75
5460 STAR CAREER TRUCK DRIVING SCH.	R	02/23/2018	3,400.00
5461 SUTHERLAND LUMBER-	R	02/23/2018	2,146.00
5462 TASA	R	02/23/2018	894.00
5463 TASB INC.	R	02/23/2018	274.95
5464 TASB RISK MANAGEMENT FUND OPER	R	02/23/2018	1,000.00
5465 TASBO	C	02/23/2018	0.00
5466 TASBO	C	02/23/2018	0.00
5467 TASBO	R	02/23/2018	360.00
5468 TEACHTOWN, INC.	R	02/23/2018	8,062.97
5469 TEXAS LIFE INSURANCE COMPANY	R	02/23/2018	324.74
5470 TEXAS EDUCATION AGENCY ACE	R	02/23/2018	65.00
5471 THOMAS BUS GULF COAST	C	02/23/2018	0.00
5472 THOMAS BUS GULF COAST	C	02/23/2018	0.00
5473 THOMAS BUS GULF COAST	R	02/23/2018	972.74
5474 ULINE	R	02/23/2018	82.17
5475 UPS	R	02/23/2018	225.87
5476 WAL-MART BUSINESS	C	02/23/2018	0.00
5477 WAL-MART BUSINESS	C	02/23/2018	0.00
5478 WAL-MART BUSINESS	C	02/23/2018	0.00
5479 WAL-MART BUSINESS	C	02/23/2018	0.00
5480 WAL-MART BUSINESS	R	02/23/2018	1,790.31
5481 WELLS FARGO COMMERCIAL DISTRIB	C	02/23/2018	0.00
5482 WELLS FARGO COMMERCIAL DISTRIB	R	02/23/2018	12,502.07
5483 WESTED CONSULTANTS	R	02/23/2018	67,500.00
5484 RIOS, CARLOS HUMBERTO	R	02/22/2018	105.51
5485 AATSP - SAN ANTONIO DE BEJAR C	R	02/23/2018	24.00
5486 ADAMS, RUFINA	R	02/23/2018	427.32
5487 BAYMONT INN & SUITES	R	02/23/2018	995.10
5488 BEST WESTERN SUNDAY HOUSE INN	R	02/23/2018	591.71
5489 BOWMAN, JOSHUA KALEB	R	02/23/2018	501.00
5490 BOWMAN, JOSHUA KALEB	R	02/23/2018	414.60
5491 BOWMAN, JOSHUA KALEB	R	02/23/2018	491.40
5492 CALVETTI, CATHERINE ANN	R	02/23/2018	1,077.60
5493 CANCHOLA, TANISLAO	R	02/23/2018	540.00
5494 CARDENAS, OSCAR REYES	R	02/23/2018	644.80
5495 CARDENAS, OSCAR REYES	R	02/23/2018	790.80
5496 CHILDRESS, AMY MICHELLE	R	02/23/2018	192.00
5497 CIRILDO, CORA JANE	R	02/23/2018	691.20
5498 CISNEROS III, RAUL	R	02/23/2018	718.00
5499 CISNEROS III, RAUL	R	02/23/2018	932.00
5500 CORPUS CHRISTI COACHES ASSOC	R	02/23/2018	300.00
5501 CORTEZ III, ADAN	R	02/23/2018	262.00
5502 DRURY INN & SUITES	R	02/23/2018	88.78
5503 DRURY INN & SUITES	R	02/23/2018	2,658.00
5504 DRURY INN	R	02/23/2018	110.74

5505 DRURY INN	R	02/23/2018	2,249.82
5506 DRURY INN	R	02/23/2018	881.57
5507 EMBASSY SUITES NORTHWEST	R	02/23/2018	3,498.00
5508 ENGLISH, LAURA	R	02/23/2018	192.00
5509 GOMEZ, AIDA VICTORIA	R	02/23/2018	650.73
5510 GOMEZ JR, DAVID	R	02/23/2018	270.00
5511 GONZALES, OFELIA	R	02/23/2018	97.00
5512 GUTIERREZ, LAUREN BROOK	C	02/23/2018	0.00
5513 GUTIERREZ, LAUREN BROOK	R	02/23/2018	890.40
5514 HAMPTON INN CORPUS CHRISTI	R	02/23/2018	4,141.50
5515 HAYENGA, LESLIE	R	02/23/2018	38.00
5516 HERNANDEZ, OFELIA	R	02/23/2018	310.00
5517 HUERTA, RAEMA ELIZABETH	R	02/23/2018	97.00
5518 LANGTON, LAURA	R	02/23/2018	264.32
5519 LA QUINTA MARKET SQUARE	R	02/23/2018	411.99
5520 LIMON, JESUS	R	02/23/2018	812.00
5521 MARRIOTT COURTYARD	R	02/23/2018	641.22
5522 MARRIOTT COURTYARD	R	02/23/2018	854.96
5523 MARTINEZ, ERNESTO	R	02/23/2018	540.00
5524 MARTINE-YANEZ, RAQUEL	R	02/23/2018	300.60
5525 MCNAIR MIDDLE SCHOOL	R	02/23/2018	721.00
5526 MENDEZ, NICHOLAS	R	02/23/2018	3,236.00
5527 MIDLAND INDEPENDENT SCHOOL DIS	R	02/23/2018	150.00
5528 MIDLAND INDEPENDENT SCHOOL DIS	R	02/23/2018	150.00
5529 MILENDER, LIBANA ZAMUDIO	R	02/23/2018	19.26
5530 MIN BETO	R	02/23/2018	576.00
5531 NIETO JR, JOSE LUIS	R	02/23/2018	1,568.00
5532 NIRU INC	R	02/23/2018	143.96
5533 NORTH EAST INDEPENDENT SCHOOL	R	02/23/2018	384.00
5534 OMNI FORT WORTH HOTEL	R	02/23/2018	215.27
5535 OMNI FORT WORTH HOTEL	R	02/23/2018	215.27
5536 RIO GRANDE VALLEY GOLF COACHES	R	02/23/2018	625.00
5537 RIO GRANDE VALLEY GOLF COACHES	R	02/23/2018	625.00
5538 RIOS, RICARDO	R	02/23/2018	382.80
5539 RODRIGUEZ JR, ARNULFO P	R	02/23/2018	788.00
5540 RODRIGUEZ, YVONNE ROSALES	R	02/23/2018	624.73
5541 RUIZ, DAVID F	R	02/23/2018	1,338.00
5542 RUIZ, DAVID F	R	02/23/2018	1,005.00
5543 SAHAGUN, CYNTHIA	R	02/23/2018	264.32
5544 SANCHEZ, DINA Y	R	02/23/2018	81.75
5545 SANCHEZ, DOLIMER N	R	02/23/2018	2,001.00
5546 SANDERSON HIGH SCHOOL	R	02/23/2018	200.00
5547 SANDERSON HIGH SCHOOL	R	02/23/2018	100.00
5548 SANDOVAL, MONICA	C	02/23/2018	0.00
5549 SANDOVAL, MONICA	R	02/23/2018	502.00
5550 SANTILLAN, ENRIQUE	R	02/23/2018	832.80
5551 SHERATON FORT WORTH HOTEL	R	02/23/2018	921.05
5552 SMITH, MICHELE MARIE	R	02/23/2018	709.79
5553 SMITH, RICKY D	R	02/23/2018	193.48
5554 SNAP-ON INDUSTRIAL	R	02/23/2018	3,895.00
5555 SOMERSET INDEPENDENT SCHOOL DI	R	02/23/2018	195.00

5556 SOTO, MARISA LILIANA	R	02/23/2018	1,292.00
5557 SOTO, MARISA LILIANA	R	02/23/2018	790.00
5558 THOMAS, KAYLA DAWN	R	02/23/2018	460.80
5559 TIVY HIGH SCHOOL	R	02/23/2018	160.00
5560 TORRES, ALEJANDRA	R	02/23/2018	806.40
5561 TORRES, RICARDO	R	02/23/2018	908.00
5562 UIL MUSIC REGION 11	R	02/23/2018	780.00
5563 UVALDE CONSOLIDATED INDEPENDEN	R	02/23/2018	288.00
5564 VALDEZ, YANAKANY	R	02/23/2018	673.73
5565 WHATABURGER	R	02/23/2018	17.76
5566 WINN, NERISSA JANETTE	R	02/23/2018	748.20
5567 ORTIZ, ROSA OFELIA	R	02/23/2018	264.32
5568 MESAC	R	02/23/2018	216.75
5569 CADENA FAMILY PRACTICE	R	02/22/2018	35.00
5570 VELASQUEZ-CONE, NICHOLAS	R	02/23/2018	522.00
5571 PEREZ, JOSE F	R	02/23/2018	193.48
5572 GLORIA, MONICA	R	02/26/2018	128.00
5573 INSTITUTE FOR RESEARCH AND REF	R	02/26/2018	28,000.00
5574 RIOS, CARLOS HUMBERTO	R	02/26/2018	193.48
5575 RIOS, CARLOS HUMBERTO	R	02/26/2018	281.63
5576 SAUCEDA, JO NICOLE	R	02/26/2018	128.00
5577 SHERATON GUNTHER HOTEL	R	02/26/2018	198.24
5578 CASTILLO, ILEANA NAYALI	R	02/26/2018	248.40
5579 COHEN, STEPHANI MARIE	R	02/26/2018	496.80
5580 NIETO JR, JOSE LUIS	R	02/26/2018	1,180.00
5581 VELASQUEZ-CONE, NICHOLAS	R	02/26/2018	313.20
5582 AFLAC	R	02/28/2018	1,389.87
5583 AMERICAN FIDELITY ASSURANCE CO	R	02/28/2018	549.93
5584 DEL RIO AFT	R	02/28/2018	1,898.58
5585 ASSOC OF TEXAS PROFESSIONAL	R	02/28/2018	1,163.46
5586 BANNER LIFE INS. CO.	R	02/28/2018	17.50
5587 CINCINNATI LIFE INSURANCE CO.	R	02/28/2018	335.14
5588 DEL RIO VV UNITED WAY	R	02/28/2018	491.14
5589 EDUCATION SERVICE CENTER XIII	R	02/28/2018	195.00
5590 INTERNAL REVENUE SERVICE	R	02/28/2018	200.00
5591 INTERNAL REVENUE SERVICE	R	02/28/2018	130.39
5592 LEGALSHIELD	R	02/28/2018	385.01
5593 LIBERTY MUTUAL INSURANCE GROUP	R	02/28/2018	516.82
5594 NATIONAL FAMILY CARE	R	02/28/2018	17.95
5595 NEW YORK LIFE INS	R	02/28/2018	920.74
5596 NTA LIFE BUSINESS SERVICES GRO	R	02/28/2018	32.05
5597 PETTY CASH	R	02/28/2018	792.00
5598 TASSP	R	02/28/2018	46.38
5599 T C T A	R	02/28/2018	721.98
5600 TEXAS LIFE INSURANCE COMPANY	R	02/28/2018	21,910.72
5601 TEXAS TEACHERS	R	02/28/2018	1,410.00
5602 TEXAS ELEM PRINCIPALS & SUPER	R	02/28/2018	68.78
5603 TEXAS STATE TEACHERS ASSOC.	R	02/28/2018	1,683.53
5604 TGSL CORP.	R	02/28/2018	2,558.11
5605 TIVA	R	02/28/2018	22.50
5606 U.S.DEPARTMENT OF EDUCATION	R	02/28/2018	211.83

5607 UNITED STATES TREASURY	R	02/28/2018	60.00
5608 UNITES STATES TREASURY	R	02/28/2018	70.00
5609 WI SCTF	R	02/28/2018	125.00
5610 ALAMODOME BOX OFFICE	R	02/27/2018	105.00
5611 BESTWESTERN NORTH DOWNTOWN	R	02/27/2018	263.56
5612 EMBASSY SUITES NORTHWEST	R	02/27/2018	376.20
5613 JOST, CHRISTOPHER TODD	R	02/27/2018	359.32
5614 PETTY CASH	R	02/27/2018	600.00
5615 CARDENAS, OSCAR REYES	R	02/28/2018	342.00
5616 MARRIOTT COURTYARD	R	02/28/2018	325.59
5617 NORTH EAST INDEPENDENT SCHOOL	R	02/28/2018	200.00
5618 NORTHSIDE ISD	R	02/28/2018	225.00
5619 TRESONA MULTIMEDIA, LLC	R	02/28/2018	1,425.00
201700529 FUND 176 TRANSPORTATION	W	02/01/2018	356.00
201700530 FUND 176 TRANSPORTATION	W	02/01/2018	126.00
201700531 FUND 176 TRANSPORTATION	W	02/01/2018	(126.00)
201700532 FUND 176 TRANSPORTATION	W	02/01/2018	126.00
201700533 FUND 176 TRANSPORTATION	W	02/01/2018	(126.00)
201700534 FUND 176 TRANSPORTATION	W	02/01/2018	818.00
201700535 FUND 176 TRANSPORTATION	W	02/01/2018	(818.00)
201700536 FUND 176 TRANSPORTATION	W	02/01/2018	356.00
201700537 FUND 176 TRANSPORTATION	W	02/01/2018	(356.00)
201700538 FUND 176 TRANSPORTATION	W	02/01/2018	283.05
201700539 FUND 176 TRANSPORTATION	W	02/01/2018	(283.05)
201700540 FUND 176 TRANSPORTATION	W	02/01/2018	42.00
201700541 FUND 176 TRANSPORTATION	W	02/01/2018	(42.00)
201700542 FUND 176 TRANSPORTATION	W	02/01/2018	24.00
201700543 FUND 176 TRANSPORTATION	W	02/01/2018	(24.00)
201700544 FUND 176 TRANSPORTATION	W	02/01/2018	474.00
201700545 FUND 176 TRANSPORTATION	W	02/01/2018	(474.00)
201700546 FUND 176 TRANSPORTATION	W	02/01/2018	87.85
201700547 FUND 176 TRANSPORTATION	W	02/01/2018	(87.85)
201700550 FUND 176 TRANSPORTATION	W	02/01/2018	(356.00)
201700555 FUND 176 TRANSPORTATION	W	02/01/2018	79.35
201700556 FUND 176 TRANSPORTATION	W	02/01/2018	(79.35)
201700557 FUND 176 TRANSPORTATION	W	02/01/2018	474.00
201700558 FUND 176 TRANSPORTATION	W	02/01/2018	(474.00)
201700559 FUND 176 TRANSPORTATION	W	02/01/2018	38.20
201700560 FUND 176 TRANSPORTATION	W	02/01/2018	(38.20)
201700561 FUND 176 TRANSPORTATION	W	02/01/2018	848.00
201700562 FUND 176 TRANSPORTATION	W	02/01/2018	(848.00)
201700564 FUND 176 TRANSPORTATION	W	02/01/2018	411.00
201700565 FUND 176 TRANSPORTATION	W	02/01/2018	(411.00)
201700566 FUND 176 TRANSPORTATION	W	02/01/2018	302.00
201700567 FUND 176 TRANSPORTATION	W	02/01/2018	(302.00)
201700568 FUND 176 TRANSPORTATION	W	02/01/2018	771.00
201700569 FUND 176 TRANSPORTATION	W	02/01/2018	(771.00)
201700570 FUND 176 TRANSPORTATION	W	02/01/2018	1,542.00
201700571 FUND 176 TRANSPORTATION	W	02/01/2018	(1,542.00)
201700572 FUND 176 TRANSPORTATION	W	02/01/2018	771.00
201700573 FUND 176 TRANSPORTATION	W	02/01/2018	(771.00)

201700574	FUND 176 TRANSPORTATION	W	02/01/2018	267.36
201700575	FUND 176 TRANSPORTATION	W	02/01/2018	(267.36)
201700577	FUND 176 TRANSPORTATION	W	02/08/2018	533.00
201700578	FUND 176 TRANSPORTATION	W	02/08/2018	(533.00)
201700579	FUND 176 TRANSPORTATION	W	02/08/2018	262.00
201700580	FUND 176 TRANSPORTATION	W	02/08/2018	(262.00)
201700581	FUND 176 TRANSPORTATION	W	02/08/2018	571.00
201700582	FUND 176 TRANSPORTATION	W	02/08/2018	(571.00)
201700583	FUND 176 TRANSPORTATION	W	02/08/2018	571.00
201700584	FUND 176 TRANSPORTATION	W	02/08/2018	(571.00)
201700585	FUND 176 TRANSPORTATION	W	02/08/2018	178.00
201700586	FUND 176 TRANSPORTATION	W	02/08/2018	(178.00)
201700587	FUND 176 TRANSPORTATION	W	02/08/2018	178.00
201700588	FUND 176 TRANSPORTATION	W	02/08/2018	(178.00)
201700589	FUND 176 TRANSPORTATION	W	02/08/2018	262.00
201700590	FUND 176 TRANSPORTATION	W	02/08/2018	(262.00)
201700595	FUND 176 TRANSPORTATION	W	02/08/2018	48.00
201700596	FUND 176 TRANSPORTATION	W	02/08/2018	(48.00)
201700597	FUND 176 TRANSPORTATION	W	02/08/2018	302.00
201700598	FUND 176 TRANSPORTATION	W	02/08/2018	(302.00)
201700599	FUND 176 TRANSPORTATION	W	02/08/2018	178.00
201700600	FUND 176 TRANSPORTATION	W	02/08/2018	(178.00)
201700603	FUND 176 TRANSPORTATION	W	02/15/2018	60.00
201700604	FUND 176 TRANSPORTATION	W	02/15/2018	(60.00)
201700605	FUND 176 TRANSPORTATION	W	02/15/2018	356.00
201700606	FUND 176 TRANSPORTATION	W	02/15/2018	(356.00)
201700607	FUND 176 TRANSPORTATION	W	02/15/2018	771.00
201700608	FUND 176 TRANSPORTATION	W	02/15/2018	(771.00)
201700609	FUND 176 TRANSPORTATION	W	02/15/2018	1,542.00
201700610	FUND 176 TRANSPORTATION	W	02/15/2018	(1,542.00)
201700611	FUND 176 TRANSPORTATION	W	02/15/2018	571.00
201700612	FUND 176 TRANSPORTATION	W	02/15/2018	(571.00)
201700613	FUND 176 TRANSPORTATION	W	02/15/2018	180.00
201700614	FUND 176 TRANSPORTATION	W	02/15/2018	(180.00)
201700615	FUND 176 TRANSPORTATION	W	02/15/2018	120.00
201700616	FUND 176 TRANSPORTATION	W	02/15/2018	(120.00)
201700617	FUND 176 TRANSPORTATION	W	02/15/2018	302.00
201700618	FUND 176 TRANSPORTATION	W	02/15/2018	(302.00)
201700619	FUND 176 TRANSPORTATION	W	02/15/2018	302.00
201700620	FUND 176 TRANSPORTATION	W	02/15/2018	(302.00)
201700621	FUND 176 TRANSPORTATION	W	02/15/2018	60.00
201700622	FUND 176 TRANSPORTATION	W	02/15/2018	(60.00)
201700623	FUND 176 TRANSPORTATION	W	02/15/2018	60.00
201700624	FUND 176 TRANSPORTATION	W	02/15/2018	(60.00)
201700625	FUND 176 TRANSPORTATION	W	02/15/2018	168.00
201700626	FUND 176 TRANSPORTATION	W	02/15/2018	(168.00)
201700627	FUND 176 TRANSPORTATION	W	02/15/2018	878.00
201700628	FUND 176 TRANSPORTATION	W	02/15/2018	(878.00)
201700629	FUND 176 TRANSPORTATION	W	02/15/2018	200.00
201700630	FUND 176 TRANSPORTATION	W	02/15/2018	(200.00)
201700631	FUND 176 TRANSPORTATION	W	02/15/2018	405.00

201700632	FUND 176 TRANSPORTATION	W	02/15/2018	(405.00)
201700633	FUND 176 TRANSPORTATION	W	02/15/2018	243.00
201700634	FUND 176 TRANSPORTATION	W	02/15/2018	(243.00)
201700646	FUND 176 TRANSPORTATION	W	02/15/2018	571.00
201700647	FUND 176 TRANSPORTATION	W	02/15/2018	(571.00)
201700648	FUND 176 TRANSPORTATION	W	02/15/2018	178.00
201700649	FUND 176 TRANSPORTATION	W	02/15/2018	(178.00)
201700650	FUND 176 TRANSPORTATION	W	02/15/2018	771.00
201700651	FUND 176 TRANSPORTATION	W	02/15/2018	(771.00)
201700652	FUND 176 TRANSPORTATION	W	02/15/2018	571.00
201700653	FUND 176 TRANSPORTATION	W	02/15/2018	(571.00)
201700654	FUND 176 TRANSPORTATION	W	02/15/2018	571.00
201700655	FUND 176 TRANSPORTATION	W	02/15/2018	(571.00)
201700656	FUND 176 TRANSPORTATION	W	02/15/2018	1,142.00
201700657	FUND 176 TRANSPORTATION	W	02/15/2018	(1,142.00)
201700658	FUND 176 TRANSPORTATION	W	02/15/2018	60.00
201700659	FUND 176 TRANSPORTATION	W	02/15/2018	(60.00)
201700660	FUND 176 TRANSPORTATION	W	02/15/2018	4.25
201700661	FUND 176 TRANSPORTATION	W	02/15/2018	(4.25)
201700662	FUND 176 TRANSPORTATION	W	02/15/2018	60.00
201700663	FUND 176 TRANSPORTATION	W	02/15/2018	(60.00)
201700664	FUND 176 TRANSPORTATION	W	02/15/2018	302.00
201700665	FUND 176 TRANSPORTATION	W	02/15/2018	(302.00)
201700666	FUND 176 TRANSPORTATION	W	02/15/2018	571.00
201700667	FUND 176 TRANSPORTATION	W	02/15/2018	(571.00)
201700668	FUND 176 TRANSPORTATION	W	02/15/2018	1,542.00
201700669	FUND 176 TRANSPORTATION	W	02/15/2018	(1,542.00)
201700678	FUND 176 TRANSPORTATION	W	02/22/2018	1,020.00
201700679	FUND 176 TRANSPORTATION	W	02/22/2018	(1,020.00)
201700680	FUND 176 TRANSPORTATION	W	02/22/2018	60.00
201700681	FUND 176 TRANSPORTATION	W	02/22/2018	(60.00)
201700682	FUND 176 TRANSPORTATION	W	02/22/2018	743.75
201700683	FUND 176 TRANSPORTATION	W	02/22/2018	(743.75)
201700684	FUND 176 TRANSPORTATION	W	02/22/2018	96.00
201700685	FUND 176 TRANSPORTATION	W	02/22/2018	(96.00)
201700692	FUND 176 TRANSPORTATION	W	02/22/2018	209.10
201700693	FUND 176 TRANSPORTATION	W	02/22/2018	(209.10)
201700694	FUND 176 TRANSPORTATION	W	02/22/2018	302.00
201700695	FUND 176 TRANSPORTATION	W	02/22/2018	(302.00)
201700696	FUND 176 TRANSPORTATION	W	02/22/2018	411.00
201700697	FUND 176 TRANSPORTATION	W	02/22/2018	(411.00)
201700698	FUND 176 TRANSPORTATION	W	02/22/2018	771.00
201700699	FUND 176 TRANSPORTATION	W	02/22/2018	(771.00)
201700700	FUND 176 TRANSPORTATION	W	02/22/2018	120.00
201700701	FUND 176 TRANSPORTATION	W	02/22/2018	(120.00)
201700702	FUND 176 TRANSPORTATION	W	02/22/2018	356.00
201700703	FUND 176 TRANSPORTATION	W	02/22/2018	(356.00)
				\$ 2,268,342.19

Self Funded:

201700675	TML-IEBP	W	02/15/2018	15,158.00
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201700676 TML-IEBP	W	02/15/2018	45,198.40
201700691 NEXT GENERATION ENROLLMENT, IN	W	02/22/2018	2,601.13
February Claim payments			649,705.94
Total:			\$712,663.47

Payroll:	USATAXPYMT IRS	W	2/1/2018	24.88
	USATAXPYMT IRS	W	2/1/2018	52.99
	USATAXPYMT IRS	W	2/5/2018	18.90
	USATAXPYMT IRS	W	2/8/2018	292.18
	USATAXPYMT IRS	W	2/15/2018	47.67
	USATAXPYMT IRS	W	2/15/2018	261,778.35
	USATAXPYMT IRS	W	2/16/2018	51.92
	USATAXPYMT IRS	W	2/20/2018	63.46
	USATAXPYMT IRS	W	2/20/2018	10.29
	USATAXPYMT IRS	W	2/23/2018	565.93
	USATAXPYMT IRS	W	2/23/2018	391.50
	USATAXPYMT IRS	W	2/28/2018	41.38
	USATAXPYMT IRS	W	2/28/2018	266,025.76
	NEXT GENERATION	W	2/23/2018	108,914.03
	Texas Attorney General	W	2/15/2018	7,868.76
	Texas Attorney General	W	2/28/2018	7,868.76
	TEXNET	W	2/6/2018	625,215.26
	401 NATIONAL BENEFIT	W	2/5/2018	3,252.92
	401 NATIONAL BENEFIT	W	2/20/2018	6,393.22
	PLAN CONNECT	W	2/6/2018	27,661.95
	PLAN CONNECT	W	2/20/2018	27,111.95
	February Payroll Expenses			\$ 6,067,317.35
				\$ 7,410,969.41

Debt Service:				
	201700591 BANK OF TEXAS	W	02/08/2018	1,684,012.50
	201700592 BANK OF TEXAS	W	02/08/2018	165,300.00
	201700593 BANK OF TEXAS	W	02/08/2018	81,106.67
	201700601 WELLS FARGO BANK	W	02/08/2018	132,925.00
				\$ 2,063,344.17

General Fund:				
	20180329 TIME WARNER CABLE	W	03/29/2018	57.7
	201700715 TIME WARNER CABLE	W	03/01/2018	59.83
	201700717 PITNEY BOWES RESERVE ACCOUNT	W	03/01/2018	28.67
	201700718 PITNEY BOWES RESERVE ACCOUNT	W	03/01/2018	1,118.87
	201700757 TIME WARNER CABLE	W	03/08/2018	131.58
	201700758 PITNEY BOWES RESERVE ACCOUNT	W	03/08/2018	263.85
	201700759 TIME WARNER CABLE	W	03/08/2018	6,387.29
	201700780 PITNEY BOWES RESERVE ACCOUNT	W	03/09/2018	453.12
	201700781 PITNEY BOWES RESERVE ACCOUNT	W	03/09/2018	320.84
	201700862 PITNEY BOWES RESERVE ACCOUNT	W	03/28/2018	530
	201700863 PITNEY BOWES RESERVE ACCOUNT	W	03/28/2018	359.58
				\$ 9,711.33

Special Revenue:

201700594 WEST TEXAS A&M UNIVERSITY

W

02/08/2018

\$

1,315.08

Grand Total:

12,466,345.65

San Felipe Del Rio CISD
 Check Register
 March 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
2980	BEATRIZ MUNOZ	V	03/25/2018	(7.50)
4424	BEATRIZ MUNOZ	V	03/23/2018	(7.50)
4426	BEATRIZ MUNOZ	V	03/25/2018	(7.50)
4466	HOME DEPOT	V	03/28/2018	(79.32)
5185	BEST WESTERN PLUS ATREA	V	03/02/2018	(1,860.46)
5233	NORTHSIDE ISD	V	03/02/2018	(200.00)
5236	OVERFELT, JOSHUA DOUGLASS	V	03/02/2018	(198.04)
5300	SMITH, RICKY D	V	03/02/2018	(193.48)
5302	TREVINO, AURA M	V	03/02/2018	(192.00)
5309	COURTYARD BY MARRIOTT	V	03/02/2018	(116.63)
5314	HOLIDAY INN EXPRESS HOTEL & SU	V	03/02/2018	(1,771.11)
5342	SIMPLY SHEETS FUNDRAISING-DO N	V	03/08/2018	(155.00)
5495	CARDENAS, OSCAR REYES	V	03/02/2018	(790.80)
5502	DRURY INN & SUITES	V	03/06/2018	(88.78)
5505	DRURY INN	V	03/01/2018	(2,249.82)
5522	MARRIOTT COURTYARD	V	03/02/2018	(854.96)
5536	RIO GRANDE VALLEY GOLF COACHES	V	03/02/2018	(625.00)
5620	ACCURATE LABEL DESIGNS, INC	R	03/02/2018	262.95
5621	AGUIRRE, NORMA	R	03/02/2018	137.50
5622	AHI ENTERPRISES, LLC	R	03/02/2018	69.12
5623	AMISTAD SNACKS VENDING & COFFE	R	03/02/2018	150.00
5624	B & H PHOTO	R	03/02/2018	8,215.68
5625	BALL, MARIA A	R	03/02/2018	500.00
5626	BEYOND TECHNOLOGY, INC	R	03/02/2018	745.86
5627	BRAINPOP	R	03/02/2018	29,478.00
5628	BSN SPORTS	R	03/02/2018	611.25
5629	CINTAS CORPORATION NO.2	C	03/02/2018	0.00
5630	CINTAS CORPORATION NO.2	C	03/02/2018	0.00
5631	CINTAS CORPORATION NO.2	C	03/02/2018	0.00
5632	CINTAS CORPORATION NO.2	C	03/02/2018	0.00
5633	CINTAS CORPORATION NO.2	R	03/02/2018	694.52
5634	CITY OF DEL RIO	R	03/02/2018	2,000.00
5635	CITY OF DEL RIO WATER	C	03/02/2018	0.00
5636	CITY OF DEL RIO WATER	R	03/02/2018	5,131.79
5637	CORNISH MEDICAL ELECTRONICS CO	R	03/02/2018	656.38
5638	CPL RETAIL ENERGY	R	03/02/2018	28.58
5639	CPL RETAIL ENERGY	R	03/02/2018	52.10
5640	DALLAS MIDWEST, LLC	R	03/02/2018	2,783.07
5641	DE LA GARZA FENCE & SUPPLY CO.	R	03/02/2018	2,859.37
5642	DE LAGE LANDEN FINANCIAL SERVI	C	03/02/2018	0.00
5643	DE LAGE LANDEN FINANCIAL SERVI	C	03/02/2018	0.00

5644 DE LAGE LANDEN FINANCIAL SERVI	C	03/02/2018	0.00
5645 DE LAGE LANDEN FINANCIAL SERVI	R	03/02/2018	21,356.25
5646 DEL RIO NEWS HERALD	R	03/02/2018	120.00
5647 DEMCO INC.	R	03/02/2018	255.99
5648 DEX MEDIA	R	03/02/2018	158.00
5649 FED-EX	R	03/02/2018	61.32
5650 FOOD SERVICE CATERING	R	03/02/2018	165.00
5651 FRONTIER COMMUNICATIONS	C	03/02/2018	0.00
5652 FRONTIER COMMUNICATIONS	R	03/02/2018	8,289.69
5653 GOPHER SPORT	R	03/02/2018	466.20
5654 GREEN, COURTNEY	R	03/02/2018	261.92
5655 GUTIERREZ, DAVID	R	03/02/2018	50.00
5656 HEAVY DUTY BUS PARTS, INC	C	03/02/2018	0.00
5657 HEAVY DUTY BUS PARTS, INC	R	03/02/2018	768.74
5658 HELLAS CONSTRUCTION, INC.	R	03/02/2018	4,800.00
5659 HOME DEPOT	R	03/02/2018	21.82
5660 HOME DEPOT	R	03/02/2018	67.74
5661 HOME DEPOT	R	03/02/2018	118.32
5662 HOME DEPOT	R	03/02/2018	254.69
5663 HOME DEPOT	C	03/02/2018	0.00
5664 HOME DEPOT	R	03/02/2018	2,068.40
5665 HOME DEPOT	C	03/02/2018	0.00
5666 HOME DEPOT	R	03/02/2018	6.97
5667 INSCO DIST INC	C	03/02/2018	0.00
5668 INSCO DIST INC	C	03/02/2018	0.00
5669 INSCO DIST INC	C	03/02/2018	0.00
5670 INSCO DIST INC	R	03/02/2018	4,640.46
5671 IPEVO INC	R	03/02/2018	321.10
5672 J. W. PEPPER & SON, INC.	R	03/02/2018	221.89
5673 JE'S MUSIC AND LEARNING CENTER	R	03/02/2018	280.32
5674 JOHN WILEY & SONS, INC.	R	03/02/2018	180.00
5675 KERRVILLE BUS COMPANY/	C	03/02/2018	0.00
5676 KERRVILLE BUS COMPANY/	R	03/02/2018	5,534.60
5677 KISSLING ARCHITECTURE INC	R	03/02/2018	12,500.00
5678 LAKESHORE LEARNING MATERIALS	C	03/02/2018	0.00
5679 LAKESHORE LEARNING MATERIALS	C	03/02/2018	0.00
5680 LAKESHORE LEARNING MATERIALS	R	03/02/2018	3,948.29
5681 LITTLE ACRE NURSERY	C	03/02/2018	0.00
5682 LITTLE ACRE NURSERY	R	03/02/2018	1,312.00
5683 LITTLE ACRE NURSERY	R	03/02/2018	1,650.00
5684 LOCAL MAINTENANCE FUND	R	03/02/2018	26.79
5685 LOCAL MAINTENANCE FUND	R	03/02/2018	1.88
5686 LOCAL MAINTENANCE FUND	R	03/02/2018	123.17
5687 LOCAL MAINTENANCE FUND	R	03/02/2018	10,734.12
5688 LONE STAR LEARNING	R	03/02/2018	3,219.54
5689 LS WATER, LLC.	R	03/02/2018	65.89
5690 M & A TECHNOLOGY	C	03/02/2018	0.00

5691 M & A TECHNOLOGY	C	03/02/2018	0.00
5692 M & A TECHNOLOGY	C	03/02/2018	0.00
5693 M & A TECHNOLOGY	R	03/02/2018	5,395.78
5694 MATERA PAPER	R	03/02/2018	3,158.00
5695 MATH WARM-UPS.COM	R	03/02/2018	6,570.00
5696 MCCOY BLDG SUPPLY CENTER #97	R	03/02/2018	890.00
5697 MCGRAW HILL	R	03/02/2018	473.38
5698 MCGRAW HILL COMPANY	R	03/02/2018	8,362.37
5699 MILLER UNIFORMS & EMBLEMS INC	R	03/02/2018	874.64
5700 MORENO JR, ELOY	R	03/02/2018	50.00
5701 RIVAS, MARIO	R	03/02/2018	200.00
5702 VENEGAS JR, ARNULFO	R	03/02/2018	100.00
5703 ZAMORA, MARTIN O	R	03/02/2018	180.00
5704 AGUIRRE, DIANA C	R	03/02/2018	170.04
5705 AMERICAN CLASSIC MUSIC FESTIVA	R	03/02/2018	100.00
5706 ANGELICA HERNANDEZ	R	03/02/2018	1,085.60
5707 ARREOLA, AUDRI NICOLE	R	03/02/2018	696.00
5708 CANCHOLA, TANISLAO	R	03/02/2018	540.00
5709 CARDENAS, OSCAR REYES	R	03/02/2018	697.80
5710 CARDENAS, OSCAR REYES	R	03/02/2018	240.00
5711 CORTEZ III, ADAN	R	03/02/2018	204.00
5712 DAVIS, WILLIAM JAY	R	03/02/2018	3,608.00
5713 DOUBLE TREE SUITES BY HILTON M	R	03/02/2018	950.48
5714 DRURY INN & SUITES	R	03/02/2018	3,820.54
5715 DRURY SUITES	R	03/02/2018	221.92
5715 DRURY SUITES	V	03/02/2018	(221.92)
5716 GARANZUAY, LARISSA ISABEL	R	03/02/2018	1,506.00
5717 GONZALEZ, OLGA DOLORES	R	03/02/2018	345.00
5718 HERNANDEZ, YADIRA	R	03/02/2018	3,306.00
5719 HOMEWOOD SUITES HOTEL	R	03/02/2018	4,943.07
5720 HYATT REGENCY	R	03/02/2018	2,255.16
5721 LA QUINTA INN & SUITES - THE D	R	03/02/2018	1,845.09
5722 LIMON, JESUS	R	03/02/2018	1,470.00
5723 LYNDON B JOHNSON HIGH SCHOOL	R	03/02/2018	350.00
5724 MALDONADO, RICK GERARDO	R	03/02/2018	167.32
5725 MARTINEZ, ERNESTO	R	03/02/2018	540.00
5726 MARTINE-YANEZ, RAQUEL	R	03/02/2018	54.00
5726 MARTINE-YANEZ, RAQUEL	V	03/02/2018	(54.00)
5727 MARTINE-YANEZ, RAQUEL	R	03/02/2018	162.00
5728 MARTINE-YANEZ, RAQUEL	R	03/02/2018	270.00
5729 MC CREA, TYRELL	R	03/02/2018	996.00
5730 MESAC	R	03/02/2018	403.75
5731 MORALES, ALDO CHRISTOPHER	R	03/02/2018	834.00
5732 PARKING MANAGEMENT SERVICES OF	R	03/02/2018	200.00
5733 RODRIGUEZ JR, ARNULFO P	R	03/02/2018	1,890.60
5734 RODRIGUEZ JR, ARNULFO P	V	03/05/2018	(332.00)
5734 RODRIGUEZ JR, ARNULFO P	R	03/02/2018	332.00

5735 SAN MARCOS HIGH SCHOOL	R	03/02/2018	325.00
5736 SAN ANTONIO MARIOTT NW	R	03/02/2018	876.03
5737 SANTILLAN, ENRIQUE	R	03/02/2018	1,400.80
5738 SMITH III, JERAULD DUANE	R	03/02/2018	1,064.00
5739 SPRINGHILL SUITES	R	03/02/2018	803.52
5740 TASB INC.	C	03/02/2018	0.00
5741 TASB INC.	R	03/02/2018	2,190.00
5742 TCA	R	03/02/2018	50.00
5743 TEXAS FBLA	R	03/02/2018	1,440.00
5744 TEXAS A & M UNIVERSITY KINSGVI	R	03/02/2018	315.00
5745 THE DOMINION COUNTRY CLUB	R	03/02/2018	200.00
5746 TLA	R	03/02/2018	510.00
5747 TORRES, RICARDO	R	03/02/2018	1,290.00
5748 TREVINO, AURA M	R	03/02/2018	538.00
5749 UVALDE CONS IND SCH DIST	R	03/02/2018	310.00
5750 WINGATE BY WYNDHAM	R	03/02/2018	2,851.44
5751 3 ACES & A JOKER SCREEN PRINTI	R	03/02/2018	105.00
5752 ALSUP, MARK D	C	03/02/2018	0.00
5753 ALSUP, MARK D	R	03/02/2018	159.96
5754 BELOZ, MARY ROSE	R	03/02/2018	65.40
5755 CASTLE BOUNCE	R	03/02/2018	50.00
5756 CHICK-FIL-A DEL RIO FSR	R	03/02/2018	120.00
5757 CITY OF DEL RIO PARKS & RECREA	R	03/02/2018	400.00
5758 FALCON, BETTY	R	03/02/2018	11.17
5759 FOOD SERVICE CATERING	R	03/02/2018	93.45
5760 GALINDO, SHERRY A	R	03/02/2018	78.21
5761 GARZA, JORGE LUIS	R	03/02/2018	88.04
5762 GREAT AMERICAN OPPORTUNITIES,	R	03/02/2018	751.60
5763 HARCOURT OUTLINES, INC.	R	03/02/2018	261.12
5764 HAYENGA, LESLIE	R	03/02/2018	75.48
5765 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/02/2018	171.86
5766 LIFETOUCH PUBLISHING INC	C	03/02/2018	0.00
5767 LIFETOUCH PUBLISHING INC	R	03/02/2018	491.64
5768 MARTINEZ, LETICIA ROSE	R	03/02/2018	84.42
5769 OLD FASHION CANDY CO. INC.	R	03/02/2018	1,213.85
5770 PRO-TUFF DECALS	R	03/02/2018	652.36
5771 RAMON, ROLANDO V	R	03/02/2018	328.09
5772 SALAS, CYNTHIA	R	03/02/2018	66.98
5773 SANCHEZ, DINA YADIRA	R	03/02/2018	64.20
5774 SKYLINE EMBROIDERY	R	03/02/2018	108.00
5775 SMITH, RICKY D	R	03/02/2018	63.22
5776 STONE RIDGE RENTALS	R	03/02/2018	1,580.00
5777 SUTTON, CARMEN	R	03/02/2018	9.65
5778 T SHIRTS ETC	R	03/02/2018	661.50
5779 WAL-MART BUSINESS	C	03/02/2018	0.00
5780 WAL-MART BUSINESS	R	03/02/2018	583.52
5781 NASCO	R	03/02/2018	333.44

5782 NATIONAL RESTAURANT ASSOCIATIO	R	03/02/2018	1,404.00
5783 NATIONAL K9 SECURITY	R	03/02/2018	925.00
5784 PACIFIC NORTHWEST PUBLISHING,	R	03/02/2018	1,745.17
5785 PEARSON EDUCATION, INC.	R	03/02/2018	60.00
5786 PEARSON EDUCATION INC.	R	03/02/2018	3,015.49
5787 PEARSON CLINICAL ASSESSMENT	R	03/02/2018	3,143.40
5788 PETROLEUM TRADERS CORP.	R	03/02/2018	14,893.08
5789 PETTY CASH	R	03/02/2018	765.00
5790 POCKET NURSE	R	03/02/2018	3,133.70
5791 PRO AUTO	C	03/02/2018	0.00
5792 PRO AUTO	C	03/02/2018	0.00
5793 PRO AUTO	C	03/02/2018	0.00
5794 PRO AUTO	R	03/02/2018	3,042.06
5795 QUILL CORP.	R	03/02/2018	3,445.05
5796 RAINBOW PIZZA LLC	R	03/02/2018	77.88
5796 RAINBOW PIZZA LLC	V	03/01/2018	(77.88)
5797 REALLY GOOD STUFF, INC	R	03/02/2018	312.62
5798 RIDDELL ALL AMERICAN	R	03/02/2018	7,386.34
5799 RIO TRAILER SHOP	C	03/02/2018	0.00
5800 RIO TRAILER SHOP	R	03/02/2018	225.00
5801 RUSSELL HARDWARE	C	03/02/2018	0.00
5802 RUSSELL HARDWARE	C	03/02/2018	0.00
5803 RUSSELL HARDWARE	R	03/02/2018	1,522.60
5804 SCHOOL SPECIALTY	R	03/02/2018	1,982.47
5805 SCHOOL THERAPY IN MOTION	R	03/02/2018	9,780.00
5806 SENTRY SECURITY SERVICE	R	03/02/2018	540.00
5807 SHERWIN WILLIAMS CO	C	03/02/2018	0.00
5808 SHERWIN WILLIAMS CO	R	03/02/2018	1,582.29
5809 SHI GOVERNMENT SOLUTIONS	R	03/02/2018	32.90
5810 SOUTHWEST TEXAS JR COLLEGE	R	03/02/2018	71,375.04
5811 SPORTS AWARDS	R	03/02/2018	355.50
5812 SPORTS ENDEAVORS, INC.	R	03/02/2018	421.00
5813 SPORTWIDE	R	03/02/2018	920.00
5814 STANDARD STATIONERY SUPPLY CO	R	03/02/2018	1,991.04
5815 STAPLES ADVANTAGE	R	03/02/2018	85.57
5816 SUTHERLAND LUMBER-	C	03/02/2018	0.00
5817 SUTHERLAND LUMBER-	R	03/02/2018	814.14
5818 TEACHSTONE TRAINING, LLC	R	03/02/2018	550.00
5819 TEAM EXPRESS DISTRIBUTING, LLC	R	03/02/2018	510.45
5820 TEXAS TOLLWAYS CSG	R	03/02/2018	25.95
5821 THE HANOVER RESEARCH COUNCIL,	R	03/02/2018	7,500.00
5822 THOMPSON'S TIRE CENTER	R	03/02/2018	140.25
5823 TINOS ELECTRIC	R	03/02/2018	364.33
5824 TOYOTA FINANCIAL SERVICES	R	03/02/2018	725.07
5825 VERIZON BUSINESS	C	03/02/2018	0.00
5826 VERIZON BUSINESS	R	03/02/2018	1,276.92
5827 WAL-MART BUSINESS	C	03/02/2018	0.00

5828	WAL-MART BUSINESS	C	03/02/2018	0.00
5829	WAL-MART BUSINESS	C	03/02/2018	0.00
5830	WAL-MART BUSINESS	C	03/02/2018	0.00
5831	WAL-MART BUSINESS	C	03/02/2018	0.00
5832	WAL-MART BUSINESS	R	03/02/2018	2,365.00
5833	WELLS FARGO COMMERCIAL DISTRIB	R	03/02/2018	184.72
5834	WESCO CHEMICALS INC	R	03/02/2018	273.00
5835	CABELLO, THOMAS	R	03/01/2018	252.32
5836	EMBASSY SUITES NORTHWEST	R	03/01/2018	142.88
5837	RUDY'S COUNTRY STORE AND BAR-B	R	03/01/2018	460.20
5838	ALAMODOME BOX OFFICE	R	03/02/2018	130.00
5839	BAJA PHOTOGRAPHY	R	03/02/2018	408.00
5840	CHAPA'S BAKERY	R	03/02/2018	50.99
5841	DAVE & BUSTERS INC-DO NOT USE	R	03/02/2018	204.70
5842	DAVE & BUSTERS INC-DO NOT USE	R	03/02/2018	204.70
5843	DAVE & BUSTERS INC-DO NOT USE	R	03/02/2018	204.70
5844	DAVE & BUSTERS INC-DO NOT USE	R	03/02/2018	204.70
5845	DEER OAKS EAP SERVICES	R	03/02/2018	1,315.80
5846	ESCAMILLA CATERING	R	03/02/2018	200.00
5847	EVANS, AMANDA LEIGH	V	03/25/2018	(20.00)
5847	EVANS, AMANDA LEIGH	R	03/02/2018	20.00
5848	GENWORTH LIFE INSURANCE COMPAN	R	03/02/2018	66.37
5849	GUZMAN, CHRISTINA A	R	03/02/2018	2,137.50
5850	HIDALGO, MARIA G	R	03/02/2018	7.19
5851	HUFF, GREGORY DONALD	R	03/02/2018	281.92
5852	INSCO DIST INC	C	03/02/2018	0.00
5853	INSCO DIST INC	R	03/02/2018	247.91
5854	JUAREZ, VANNESSA C	R	03/02/2018	1.64
5855	MIN BETO	R	03/02/2018	21.60
5855	MIN BETO	V	03/02/2018	(21.60)
5856	NIETO JR, JOSE LUIS	R	03/02/2018	359.32
5857	RAINBOW PIZZA LLC	R	03/02/2018	38.94
5858	RAINBOW PIZZA LLC	R	03/02/2018	38.94
5859	RAINBOW PIZZA LLC	R	03/02/2018	38.94
5860	SANDOVAL, BENJAMIN	R	03/02/2018	22.45
5861	SANTELLANES, JERRIKA	R	03/02/2018	11.88
5862	SPRINGHILL SUITES AIRPORT	R	03/02/2018	296.81
5863	TEXAS A & M UNIVERSITY KINSGVI	R	03/02/2018	405.00
5864	THOMAS, KAYLA DAWN	R	03/02/2018	146.80
5864	THOMAS, KAYLA DAWN	V	03/02/2018	(146.80)
5865	TURNER, CYNTHIA	R	03/02/2018	12.10
5866	VALDEZ, RODOLFO V	R	03/02/2018	24.85
5867	VENEGAS JR, ARNULFO	R	03/02/2018	80.00
5868	ZAMORA, MARTIN O	R	03/02/2018	100.00
5869	CITY OF DEL RIO GAS	R	03/02/2018	2,769.05
5870	DRURY INN	R	03/02/2018	2,059.78
5871	EAGLE PASS ISD	R	03/02/2018	300.00

5872 FRONTIER COMMUNICATIONS	R	03/02/2018	595.27
5873 SANTILLAN, ENRIQUE	R	03/02/2018	265.78
5874 LOPEZ, ROBERT RAY	R	03/05/2018	332.00
5875 WESLACO INDPENDENT SCHOOL DIST	R	03/05/2018	140.00
5876 PETTY CASH	R	03/06/2018	1,235.00
5877 ALMA SANTELLANES	R	03/09/2018	44.69
5878 ARRANAGA, CONCEPCION	R	03/09/2018	48.94
5879 CARCASI, SCOT LAWRENCE	R	03/09/2018	216.86
5880 CARDENAS, AMIE NICOLE	R	03/09/2018	114.07
5881 CHICK-FIL-A DEL RIO FSR	R	03/09/2018	250.00
5882 CITY OF DEL RIO PARKS & RECREA	R	03/09/2018	325.00
5883 CITY OF DEL RIO PARKS & RECREA	R	03/09/2018	325.00
5884 CITY OF DEL RIO PARKS & RECREA	R	03/09/2018	325.00
5885 CLARK, MICHELLE PANIAGUA	R	03/09/2018	56.90
5886 CUELLAR, AMALIA	R	03/09/2018	111.18
5887 CYPRIAN, ROBERT E	R	03/09/2018	72.10
5888 DEANAN GOURMET POPCORN	C	03/09/2018	0.00
5889 DEANAN GOURMET POPCORN	R	03/09/2018	720.00
5890 EVANS, AMANDA LEIGH	R	03/09/2018	145.95
5891 FAVELA, EFRAIN FLORES	R	03/09/2018	26.16
5892 FAZ, PALOMA VIRIDIANA	R	03/09/2018	12.04
5893 FLORES, ALBERT ALEXANDRO	R	03/09/2018	55.43
5894 FLORES, JOEL IVAN	R	03/09/2018	93.25
5895 FUN EXPRESS INC	R	03/09/2018	47.90
5896 GALINDO, SHERRY A	R	03/09/2018	67.53
5897 GARCIA, JESUS	R	03/09/2018	118.65
5898 GARCIA, ONEIDA NADINE	R	03/09/2018	17.00
5899 GONZALEZ, ELIZABETH ANN	R	03/09/2018	8.50
5900 GREAT AMERICAN OPPORTUNITIES,	C	03/09/2018	0.00
5901 GREAT AMERICAN OPPORTUNITIES,	R	03/09/2018	1,920.50
5902 GUERRERO, CAROLINA	R	03/09/2018	187.48
5903 GUERRA, OMAR A	R	03/09/2018	14.50
5904 GURLEY, JACQUELINE SUSAN	R	03/09/2018	51.50
5905 HOME DEPOT	R	03/09/2018	118.11
5906 KERRVILLE BUS COMPANY/	R	03/09/2018	1,750.00
5907 KIKIMIS PARTY RENTALS	R	03/09/2018	165.00
5908 LA HACIENDA	R	03/09/2018	83.28
5909 LEYVA, ANA MARIA	R	03/09/2018	46.87
5910 LICHLYTER, MARIA DE LA LUZ	R	03/09/2018	164.05
5911 LIMONES, ROMELIA R	R	03/09/2018	65.40
5912 LOZANO, ARIEL	R	03/09/2018	82.57
5913 MARTINEZ, GILBERTO A	R	03/09/2018	15.81
5914 MARTINEZ, KIMBERLY	R	03/09/2018	99.74
5915 MARTINEZ, MARIA CECILIA	R	03/09/2018	276.86
5916 MCNAMARA, PATRICIA A	R	03/09/2018	55.59
5917 NAESP PEAP ACA	R	03/09/2018	75.00
5918 NAVARRO, MANUEL	R	03/09/2018	29.16

5919 OBREGON, MANUEL ANTONIO	R	03/09/2018	61.59
5920 OLVERA JR, JOSE INDALECIO	R	03/09/2018	133.80
5921 ORTIZ, JOSEPHINE E	R	03/09/2018	66.33
5922 ORTIZ, RAMIRO	R	03/09/2018	71.94
5923 PADILLA-SANCHEZ, ANGELICA	R	03/09/2018	66.76
5924 PAYNE, NOE G	R	03/09/2018	15.97
5925 PENA, VERONICA	R	03/09/2018	52.21
5926 POSITIVE PROMOTIONS	R	03/09/2018	178.50
5927 RAMIREZ-BRIDGES, MARIA DE LA L	C	03/09/2018	0.00
5928 RAMIREZ-BRIDGES, MARIA DE LA L	C	03/09/2018	0.00
5929 RAMIREZ-BRIDGES, MARIA DE LA L	R	03/09/2018	224.38
5930 RAMON, REGINALDO L	R	03/09/2018	62.13
5931 REYNA, ROBERTO BALTESAR	R	03/09/2018	72.71
5932 RODRIGUEZ, ELISEO	R	03/09/2018	49.00
5933 RODRIGUEZ, GENEVIEVE	R	03/09/2018	71.12
5934 RODRIGUEZ, JACKELINE	R	03/09/2018	18.75
5935 RODRIGUEZ, SILVIA NARVAEZ	R	03/09/2018	31.72
5936 SCHKADE, PAMELA RUTH	R	03/09/2018	61.26
5937 SOTELO, SANDRA	R	03/09/2018	7.52
5938 SOTO, THELMA T	R	03/09/2018	13.63
5939 THOMAS CREATIVE APPAREL, INC.	R	03/09/2018	249.95
5940 TSCHETTER, MICHELE LYNNE	R	03/09/2018	5.45
5941 T SHIRTS ETC	C	03/09/2018	0.00
5942 T SHIRTS ETC	R	03/09/2018	923.00
5943 VALDEZ, YANAKANY	R	03/09/2018	9.27
5944 WAL-MART BUSINESS	C	03/09/2018	0.00
5945 WAL-MART BUSINESS	C	03/09/2018	0.00
5946 WAL-MART BUSINESS	C	03/09/2018	0.00
5947 WAL-MART BUSINESS	R	03/09/2018	890.42
5948 1ST CHOICE RESTAURANT EQUIPMEN	R	03/09/2018	952.78
5949 240 TUTORING, INC.	R	03/09/2018	2,880.00
5950 ABECEDARIAN ABC, LLC	R	03/09/2018	2,632.88
5951 AGUIRRE, NORMA	R	03/09/2018	60.50
5952 ALDERETE JR, MARCELINO	R	03/09/2018	188.40
5953 AMERICAN TIRE DISTRIBUTORS	R	03/09/2018	1,595.28
5954 AMISTAD SNACKS VENDING & COFFE	R	03/09/2018	126.50
5955 AVILA, DAVID I	R	03/09/2018	475.00
5956 BAKER, ALVA OTTO	R	03/09/2018	165.78
5957 BALL, MARIA A	R	03/09/2018	525.00
5958 BEYOND TECHNOLOGY, INC	R	03/09/2018	6,193.50
5959 BLUE 360 MEDIA, LLC	R	03/09/2018	683.10
5960 CANNON GRAPHICS	R	03/09/2018	70.40
5961 CARDINAL'S SPORTS CENTER INC.	R	03/09/2018	1,864.60
5962 CAROLINA BIOLOGICAL SUP	R	03/09/2018	3,021.63
5963 CINCINNATI LIFE INSURANCE CO.	R	03/09/2018	2,829.90
5964 CINTAS CORPORATION NO.2	C	03/09/2018	0.00
5965 CINTAS CORPORATION NO.2	C	03/09/2018	0.00

5966 CINTAS CORPORATION NO.2	R	03/09/2018	384.26
5967 CITY OF DEL RIO	R	03/09/2018	198.99
5968 CITY OF DEL RIO	C	03/09/2018	0.00
5969 CITY OF DEL RIO	C	03/09/2018	0.00
5970 CITY OF DEL RIO	R	03/09/2018	18,725.99
5971 CITY OF DEL RIO	R	03/09/2018	147.27
5972 CITY OF DEL RIO WATER	R	03/09/2018	1,410.64
5973 COMPANION CORP./KEEPNTRACK	R	03/09/2018	159.00
5974 CORNISH MEDICAL ELECTRONICS CO	R	03/09/2018	103.16
5975 DEL RIO EQUIPMENT RENTALS, INC	R	03/09/2018	776.00
5976 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	214.80
5977 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	186.15
5978 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	89.50
5979 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	26.85
5980 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	16,514.92
5981 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	691.66
5982 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	1,951.90
5983 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	534.24
5984 DEL RIO WELDERS EQUIPMENT	R	03/09/2018	139.34
5985 DEMCO	R	03/09/2018	45.91
5986 DENNEY, BEN	C	03/09/2018	0.00
5987 DENNEY, BEN	R	03/09/2018	1,680.00
5988 DICK BLICK	R	03/09/2018	2.96
5989 EDUCATION SERVICE CENTER XV	R	03/09/2018	500.00
5990 EDUCATION SERVICE CENTER XV	C	03/09/2018	0.00
5991 EDUCATION SERVICE CENTER XV	R	03/09/2018	2,000.00
5992 FAMILY CARE CLINIC	R	03/09/2018	80.00
5993 FED-EX	C	03/09/2018	0.00
5994 FED-EX	R	03/09/2018	66.05
5995 FOLLETT SCHOOL SOLUTIONS	C	03/09/2018	0.00
5996 FOLLETT SCHOOL SOLUTIONS	R	03/09/2018	2,420.82
5997 FUN EXPRESS INC	R	03/09/2018	409.50
5998 GATTI'S PIZZA	R	03/09/2018	360.50
5999 GT DISTRIBUTORS, INC.	R	03/09/2018	673.20
6000 HANGSAFE HOOKS	R	03/09/2018	642.60
6001 HOME DEPOT	R	03/09/2018	200.12
6002 HOME DEPOT	R	03/09/2018	407.00
6003 HOME ELEVATOR OF TEXAS	R	03/09/2018	1,855.00
6004 INSCO DIST INC	R	03/09/2018	1,425.45
6005 INTEGRATED SYSTEMS CORPORATION	R	03/09/2018	1,734.00
6006 J. W. PEPPER & SON, INC.	C	03/09/2018	0.00
6007 J. W. PEPPER & SON, INC.	R	03/09/2018	544.51
6008 J.W. PEPPER & SON INC	R	03/09/2018	200.00
6009 KERRVILLE BUS COMPANY/	C	03/09/2018	0.00
6010 KERRVILLE BUS COMPANY/	C	03/09/2018	0.00
6011 KERRVILLE BUS COMPANY/	C	03/09/2018	0.00
6012 KERRVILLE BUS COMPANY/	C	03/09/2018	0.00

6013 KERRVILLE BUS COMPANY/	R	03/09/2018	27,714.20
6014 KRUEGER POTTERY SUPPLY	R	03/09/2018	138.23
6015 KWMC	C	03/09/2018	0.00
6016 KWMC	R	03/09/2018	675.00
6017 LAKESHORE LEARNING MATERIALS	R	03/09/2018	817.82
6018 LITTLE ACRE NURSERY	R	03/09/2018	330.00
6019 LOCAL MAINTENANCE FUND	R	03/09/2018	5.21
6020 LS WATER, LLC.	R	03/09/2018	4.99
6021 M & A TECHNOLOGY	C	03/09/2018	0.00
6022 M & A TECHNOLOGY	R	03/09/2018	4,750.48
6023 MARTINEZ, GABRIEL M	R	03/09/2018	55.00
6024 MNJ TECHNOLOGIES DIRECT, INC.	C	03/09/2018	0.00
6025 MNJ TECHNOLOGIES DIRECT, INC.	R	03/09/2018	8,155.15
6026 RAINBOW PIZZA LLC	R	03/09/2018	77.88
6027 RAMON, CYNTHIA	R	03/09/2018	33.00
6028 RIVAS, MARIO	R	03/09/2018	180.00
6029 VALENZUELA, FRANK R	R	03/09/2018	267.80
6030 VENEGAS JR, ARNULFO	R	03/09/2018	180.00
6031 ZAMORA, MARTIN O	R	03/09/2018	200.00
6032 OPAL BOOZ AND ASSOC.	R	03/09/2018	1,224.30
6033 PATTERSON & ASSOCIATES	R	03/09/2018	2,000.00
6034 PITNEY BOWES GLOBAL FINANCIAL	R	03/09/2018	1,408.56
6035 POCKET NURSE	R	03/09/2018	142.86
6036 PRO AUTO	R	03/09/2018	813.48
6037 PYRAMID SCHOOL PRODUCTS	R	03/09/2018	5,813.44
6038 QUILL CORP.	R	03/09/2018	4,568.44
6039 RADCOM ENTERPRISES	R	03/09/2018	448.50
6040 RUSSELL HARDWARE	C	03/09/2018	0.00
6041 RUSSELL HARDWARE	R	03/09/2018	515.62
6042 SAFETY KLEEN	R	03/09/2018	142.82
6043 SCHOOL HEALTH CORPORATION	R	03/09/2018	2,032.60
6044 SCHOOL SPECIALTY	C	03/09/2018	0.00
6045 SCHOOL SPECIALTY	R	03/09/2018	1,022.24
6046 SCHULMAN, LOPEZ & HOFFER, LLP	R	03/09/2018	10,065.69
6047 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6048 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6049 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6050 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6051 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6052 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6053 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6054 SENTRY SECURITY SERVICE	R	03/09/2018	1,346.00
6055 SHERWIN WILLIAMS CO	C	03/09/2018	0.00
6056 SHERWIN WILLIAMS CO	R	03/09/2018	1,077.86
6057 SIGNS NOW OF DEL RIO, INC	R	03/09/2018	1,564.00
6058 SPORTS AUTOMATION	R	03/09/2018	165.00
6059 STAPLES ADVANTAGE	C	03/09/2018	0.00

6060 STAPLES ADVANTAGE	C	03/09/2018	0.00
6061 STAPLES ADVANTAGE	C	03/09/2018	0.00
6062 STAPLES ADVANTAGE	C	03/09/2018	0.00
6063 STAPLES ADVANTAGE	C	03/09/2018	0.00
6064 STAPLES ADVANTAGE	C	03/09/2018	0.00
6065 STAPLES ADVANTAGE	C	03/09/2018	0.00
6066 STAPLES ADVANTAGE	R	03/09/2018	4,874.19
6067 STATE BOARD FOR EDUCATOR CERTI	R	03/09/2018	57.00
6068 STEVE WEISS MUSIC	R	03/09/2018	944.95
6069 STURDISTEEL COMPANY	R	03/09/2018	65,550.00
6070 SUL ROSS STATE UNIVERSITY	R	03/09/2018	563.86
6071 SUTHERLAND LUMBER-	R	03/09/2018	661.94
6072 THOMPSON'S TIRE CENTER	R	03/09/2018	101.95
6073 TINOS ELECTRIC	R	03/09/2018	403.81
6074 TRANE U.S. INC.	R	03/09/2018	3,675.00
6075 T SHIRTS ETC	R	03/09/2018	1,532.00
6076 U-HAUL CORP. ACCOUNTS	R	03/09/2018	37.95
6077 ULINE	R	03/09/2018	360.54
6078 VAL VERDE CNTY APPRAISAL DIST	R	03/09/2018	129,155.85
6079 VARGAS, JORGE	R	03/09/2018	60.00
6080 VST SERVICES, LLC AND MAZON AS	R	03/09/2018	7,039.96
6081 WAL-MART BUSINESS	C	03/09/2018	0.00
6082 WAL-MART BUSINESS	C	03/09/2018	0.00
6083 WAL-MART BUSINESS	C	03/09/2018	0.00
6084 WAL-MART BUSINESS	C	03/09/2018	0.00
6085 WAL-MART BUSINESS	C	03/09/2018	0.00
6086 WAL-MART BUSINESS	R	03/09/2018	1,693.91
6087 WELLS FARGO COMMERCIAL DISTRIB	R	03/09/2018	849.75
6088 ACET	R	03/09/2018	880.00
6089 ALAMO AREA ATHLETIC TRAINERS A	R	03/09/2018	25.00
6090 AMERICAN PASSENGER TRAVEL	R	03/09/2018	2,115.00
6091 ANGELO STATE UNIVERSITY	R	03/09/2018	60.00
6092 ANGELO STATE UNIVERSITY	R	03/09/2018	140.00
6093 BARRERA, CHRISTI ROXANNE	V	03/25/2018	(75.76)
6093 BARRERA, CHRISTI ROXANNE	R	03/09/2018	75.76
6094 BELL LEADERSHIP INSTITUTE	R	03/09/2018	10,200.00
6095 CARDENAS, OSCAR REYES	R	03/09/2018	586.00
6096 COHEN, STEPHANI MARIE	R	03/09/2018	1,705.20
6097 DANCELNE PRODUCTIONS USA	R	03/09/2018	3,705.00
6098 DIXON, BRADLEY SCOTT	R	03/09/2018	600.00
6099 EAGLE PASS WINN HIGH SCHOOL	R	03/09/2018	100.00
6100 FAIRFIELD INN SAN ANTONIO SEAW	R	03/09/2018	1,569.33
6101 FAZ, ROCIO	R	03/09/2018	898.00
6102 FLORES, MARYVEL	R	03/09/2018	461.32
6103 FORT CLARK SPRINGS	R	03/09/2018	75.00
6104 GOMEZ JR, DAVID	R	03/09/2018	432.00
6105 GOMEZ JR, DAVID	R	03/09/2018	330.00

6106 GOMEZ JR, DAVID	R	03/09/2018	900.00
6107 HOLIDAY INN EXPRESS HOTEL & SU	R	03/09/2018	952.30
6108 HOLIDAY INN EXPRESS HOTEL & SU	R	03/09/2018	952.30
6109 JIMENEZ, ARACELY S	R	03/09/2018	170.04
6110 LIMON, JESUS	R	03/09/2018	1,428.00
6111 MARRIOTT COURTYARD	R	03/09/2018	641.22
6112 MARTINEZ, ERNESTO	R	03/09/2018	540.00
6113 MENDEZ, NICHOLAS	R	03/09/2018	1,080.00
6114 MENDEZ, NICHOLAS	R	03/09/2018	1,080.00
6115 MENDEZ, NICHOLAS	R	03/09/2018	810.00
6116 NORTH EAST ISD	R	03/09/2018	550.00
6117 POND, CHERYL LYNN	R	03/09/2018	294.00
6118 RODRIGUEZ JR, ARNULFO P	R	03/09/2018	864.00
6119 RODRIGUEZ JR, ARNULFO P	R	03/09/2018	648.00
6120 RUBIO, GENELLA DENISE	R	03/09/2018	294.00
6121 RUIZ, DAVID F	R	03/09/2018	609.00
6122 SAN ANGELO INDEPENT SCHOOL	R	03/09/2018	150.00
6123 SAN ANGELO INDEPENT SCHOOL	R	03/09/2018	150.00
6124 SANDOVAL, MONICA	R	03/09/2018	731.00
6125 SANTILLAN, ENRIQUE	R	03/09/2018	384.00
6126 SANTILLAN, ENRIQUE	R	03/09/2018	384.00
6127 SOTO, MARISA LILIANA	R	03/09/2018	609.00
6128 SOUTHWEST TEXAS JR COLLEGE	R	03/09/2018	378.00
6129 TEXAS CAMPAIGN TO PREVENT TEEN	R	03/09/2018	295.00
6130 TEXAS FCCLA	R	03/09/2018	252.00
6131 TEXAS STATE AQUARIUM	R	03/09/2018	250.00
6132 TORRES, RICARDO	R	03/09/2018	1,712.00
6133 UIL MUSIC REGION 11	R	03/09/2018	390.00
6134 UVALDE CONS IND SCH DIST	R	03/09/2018	200.00
6135 UVALDE CONS IND SCH DIST	R	03/09/2018	185.00
6136 UVALDE CONS IND SCH DIST	R	03/09/2018	200.00
6137 BUFFALO WINGS AND RINGS	R	03/08/2018	173.11
6138 ADAMS, ELIDA LYN	R	03/09/2018	99.08
6139 AMERICAN CONTINUING EDUCATION,	C	03/09/2018	0.00
6140 AMERICAN CONTINUING EDUCATION,	R	03/09/2018	90.00
6141 AMERICAN CLASSIC MUSIC FESTIVA	R	03/09/2018	1,162.15
6142 AMERICAN CLASSIC MUSIC FESTIVA	R	03/09/2018	8,097.00
6143 AT&T MOBILITY	R	03/09/2018	477.15
6144 CARDENAS, OSCAR REYES	R	03/09/2018	120.00
6145 CASA DE LA CULTURA	R	03/09/2018	261.00
6146 CASA DE LA CULTURA	R	03/09/2018	279.00
6147 CLASSEN-BUCK SEMINARS, INC.	R	03/09/2018	8,449.50
6148 EVANS, AMANDA LEIGH	R	03/09/2018	20.00
6149 GOMEZ, AIDA VICTORIA	R	03/09/2018	136.14
6150 GOMEZ, AIDA VICTORIA	R	03/09/2018	3.00
6151 GOMEZ, AIDA VICTORIA	R	03/09/2018	43.30
6152 GOMEZ JR, DAVID	R	03/09/2018	900.00

6153 GOMEZ, FELISHA MONIQUE	C	03/09/2018	0.00
6154 GOMEZ, FELISHA MONIQUE	R	03/09/2018	22.45
6155 HERNANDEZ, SANDRA	R	03/09/2018	47.36
6156 HOLIDAY INN EXPRESS & SUITES	R	03/09/2018	572.34
6157 HOME DEPOT	C	03/09/2018	0.00
6158 HOME DEPOT	C	03/09/2018	0.00
6159 HOME DEPOT	R	03/09/2018	2,500.00
6160 HOME DEPOT	R	03/09/2018	24.77
6161 JOSTEN'S	R	03/09/2018	1,500.00
6162 MC DONALD'S RESTAURANT	R	03/09/2018	22.90
6163 MC DONALD'S RESTAURANT	R	03/09/2018	22.90
6164 MEAD, ANA Y	R	03/09/2018	21.31
6165 OVERFELT, JOSHUA DOUGLASS	R	03/09/2018	46.30
6166 PETTY CASH	R	03/09/2018	156.00
6167 PYRAMID SCHOOL PRODUCTS	R	03/09/2018	5,809.03
6168 RAINBOW PIZZA LLC	C	03/09/2018	0.00
6169 RAINBOW PIZZA LLC	R	03/09/2018	260.90
6170 RAMON, ROLANDO V	R	03/09/2018	346.62
6171 RED RIVER WASTE SOLUTIONS, LP	R	03/09/2018	78.00
6172 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6173 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6174 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6175 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6176 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6177 SENTRY SECURITY SERVICE	C	03/09/2018	0.00
6178 SENTRY SECURITY SERVICE	R	03/09/2018	1,522.00
6179 SKILLS USA-TEXAS DISTRICT 11	R	03/09/2018	1,950.00
6180 TEXAS ASSOC FOR ED. & REBHABIL	R	03/09/2018	200.00
6181 TEXAS FCCLA	R	03/09/2018	1,317.00
6182 UVALDE CONS IND SCH DIST	R	03/09/2018	270.00
6183 VELA, KARINA ANAIZ	R	03/09/2018	27.25
6184 WAL-MART BUSINESS	C	03/09/2018	0.00
6185 WAL-MART BUSINESS	C	03/09/2018	0.00
6186 WAL-MART BUSINESS	R	03/09/2018	1,367.04
6187 WHATABURGER	C	03/09/2018	0.00
6188 WHATABURGER	R	03/09/2018	218.76
6189 AFLAC	R	03/15/2018	1,389.87
6190 AMERICAN FIDELITY ASSURANCE CO	R	03/15/2018	549.93
6191 DEL RIO AFT	R	03/15/2018	1,878.96
6192 ASSOC OF TEXAS PROFESSIONAL	R	03/15/2018	1,163.46
6193 BANNER LIFE INS. CO.	R	03/15/2018	17.50
6194 CINCINNATI LIFE INSURANCE CO.	R	03/15/2018	335.14
6195 DEL RIO VV UNITED WAY	R	03/15/2018	425.14
6196 INTERNAL REVENUE SERVICE	R	03/15/2018	200.00
6197 INTERNAL REVENUE SERVICE	R	03/15/2018	130.39
6198 LEGALSHIELD	R	03/15/2018	385.01
6199 LIBERTY MUTUAL INSURANCE GROUP	R	03/15/2018	516.98

6200 NATIONAL FAMILY CARE	R	03/15/2018	17.95
6201 NEW YORK LIFE INS	R	03/15/2018	765.93
6202 NTA LIFE BUSINESS SERVICES GRO	R	03/15/2018	32.05
6203 PETTY CASH	R	03/15/2018	1,363.00
6204 TASSP	R	03/15/2018	46.38
6205 T C T A	R	03/15/2018	714.98
6206 TEXAS LIFE INSURANCE COMPANY	R	03/15/2018	21,474.63
6207 TEXAS TEACHERS	R	03/15/2018	1,410.00
6208 TEXAS ELEM PRINCIPALS & SUPER	R	03/15/2018	68.78
6209 TEXAS STATE TEACHERS ASSOC.	R	03/15/2018	1,683.53
6210 TGSL CORP.	R	03/15/2018	2,558.11
6211 TIVA	R	03/15/2018	22.50
6212 U.S.DEPARTMENT OF EDUCATION	R	03/15/2018	211.83
6213 UNITED STATES TREASURY	R	03/15/2018	60.00
6214 UNITES STATES TREASURY	R	03/15/2018	70.00
6215 WI SCTF	R	03/15/2018	125.00
6216 HOME DEPOT	R	03/09/2018	298.20
6217 OPAL BOOZ AND ASSOC.	R	03/09/2018	449.89
6218 PEARSON CLINICAL ASSESSMENT	R	03/09/2018	460.04
6219 PEARSON EDUCATION INC	R	03/09/2018	854.92
6220 PRO AUTO	R	03/09/2018	2,725.98
6221 QUALTRICS,LLC	R	03/09/2018	19,700.00
6222 RAINBOW PIZZA LLC	R	03/09/2018	64.90
6223 BUFFALO WINGS AND RINGS	R	03/20/2018	391.97
6224 ALICE LOPEZ	C	03/20/2018	0.00
6225 ALICE LOPEZ	R	03/20/2018	2,392.00
6225 ALICE LOPEZ	V	03/22/2018	(2,392.00)
6226 CARDENAS, LAUREN MICHELLE	R	03/20/2018	415.20
6227 CORREA, MARIA ESTHER	R	03/20/2018	170.04
6228 ESPINOZA, DAWNIE JANELLE	R	03/20/2018	260.60
6229 LA QUINTA INN	R	03/20/2018	489.81
6230 RUBIO, GENELLA DENISE	R	03/20/2018	170.04
6231 SALAS, CYNTHIA	R	03/20/2018	170.04
6232 THE JEWISH FEDERATION OF SAN A	R	03/20/2018	50.00
6233 TXSEF - TEXAS SCIENCE AND ENGI	R	03/20/2018	165.00
6234 HILTON GARDIN INN - ABILENE	R	03/22/2018	823.40
6235 LA QUINTA INN	R	03/22/2018	157.27
6236 MC CREA, TYRELL	R	03/22/2018	636.00
6237 PETTY CASH	R	03/22/2018	3,000.00
6238 TALAMANTEZ-ELIZONDO, ALANNA CH	R	03/22/2018	87.00
6239 TEXAS HIGH SCHOOL POWERLIFTING	R	03/22/2018	70.00
6240 ALICE LOPEZ	C	03/23/2018	0.00
6241 ALICE LOPEZ	R	03/23/2018	2,010.00
6242 ALMAGUER, CAROLINA	R	03/23/2018	124.81
6243 AMISTAD SNACKS VENDING & COFFE	R	03/23/2018	294.00
6244 APPLE INC.	R	03/23/2018	1,655.00
6245 BARRERA, JESUSITA SYLVIA	R	03/23/2018	10.90

6246 BARRIOS, AUDON	R	03/23/2018	150.00
6247 BRISENO, DORA ELIA	R	03/23/2018	49.60
6248 CARDENAS, CINDY TORRES	R	03/23/2018	34.06
6249 CARMELITAS	R	03/23/2018	105.00
6250 CARMELITAS	R	03/23/2018	105.00
6251 CITY OF DEL RIO PARKS & RECREA	R	03/23/2018	325.00
6252 ENGLISH, LAURA	R	03/23/2018	5.23
6253 GATTI'S PIZZA	R	03/23/2018	2,520.00
6254 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/23/2018	268.61
6255 JOSE NAVARRO	R	03/23/2018	92.32
6256 MARTINEZ, LORENA CALDERON	R	03/23/2018	94.07
6257 MENCHACA, RAMON O	R	03/23/2018	73.36
6258 MOVIE LICENSING USA	R	03/23/2018	447.00
6259 NAVARRO, MANUEL	R	03/23/2018	34.66
6260 SANCHEZ, DINA Y	V	03/23/2018	(24.53)
6260 SANCHEZ, DINA Y	R	03/23/2018	24.53
6261 WESTLAKE, GRISELDA	R	03/23/2018	52.06
6262 PBK ARCHITECTS, INC.	R	03/23/2018	1,350.00
6263 PEARSON CLINICAL ASSESSMENT	R	03/23/2018	400.68
6264 PETROLEUM TRADERS CORP.	R	03/23/2018	15,135.57
6265 PITNEY BOWES, INC.	R	03/23/2018	540.00
6266 PRO AUTO	C	03/23/2018	0.00
6267 PRO AUTO	C	03/23/2018	0.00
6268 PRO AUTO	C	03/23/2018	0.00
6269 PRO AUTO	C	03/23/2018	0.00
6270 PRO AUTO	R	03/23/2018	11,553.01
6271 PROJECT LEAD THE WAY	R	03/23/2018	633.65
6272 RAINBOW PIZZA LLC	R	03/23/2018	51.92
6273 RAPTOR ACCOUNTS RECEIVABLE	R	03/23/2018	7,650.00
6274 RED RIVER WASTE SOLUTIONS, LP	R	03/23/2018	627.22
6275 ROADRUNNER CHARTERS, INC	C	03/23/2018	0.00
6276 ROADRUNNER CHARTERS, INC	C	03/23/2018	0.00
6277 ROADRUNNER CHARTERS, INC	R	03/23/2018	18,500.00
6278 SAFETY KLEEN	R	03/23/2018	158.55
6279 SCHOLASTIC INC	R	03/23/2018	176.58
6280 SCHOOL HEALTH CORPORATION	R	03/23/2018	232.52
6281 SCHOOL THERAPY IN MOTION	R	03/23/2018	10,140.00
6282 SENTRY SECURITY SERVICE	R	03/23/2018	190.00
6283 SEQUEL DATA SYSTEMS, INC.	R	03/23/2018	1,133.39
6284 SHELL/TEXACO	C	03/23/2018	0.00
6285 SHELL/TEXACO	R	03/23/2018	534.73
6286 SHERWIN WILLIAMS CO	R	03/23/2018	42.81
6287 SHI GOVERNMENT SOLUTIONS	R	03/23/2018	1,008.00
6288 SIGNS NOW OF DEL RIO, INC	R	03/23/2018	298.71
6289 SOS COMPANIES	R	03/23/2018	638.00
6290 SPRINT	C	03/23/2018	0.00
6291 SPRINT	R	03/23/2018	541.04

6292 STAPLES ADVANTAGE	C	03/23/2018	0.00
6293 STAPLES ADVANTAGE	C	03/23/2018	0.00
6294 STAPLES ADVANTAGE	C	03/23/2018	0.00
6295 STAPLES ADVANTAGE	R	03/23/2018	2,682.47
6296 SCHOOL CHECK IN	R	03/23/2018	100.00
6297 SUTHERLAND LUMBER-	R	03/23/2018	800.00
6298 SWT INTEGRITY PEST MANAGEMENT	C	03/23/2018	0.00
6299 SWT INTEGRITY PEST MANAGEMENT	R	03/23/2018	500.50
6300 TASB INC.	R	03/23/2018	7,430.20
6301 TEXAS DEPARTMENT OF PUBLIC SAF	R	03/23/2018	42.00
6302 TEXAS MULTI CHEM, LTD	R	03/23/2018	1,062.00
6303 THE NATIONAL CENTER FOR DRUG F	R	03/23/2018	4,953.33
6304 THE PEOPLE'S CLINIC	R	03/23/2018	300.00
6305 THOMAS BUS GULF COAST	C	03/23/2018	0.00
6306 THOMAS BUS GULF COAST	R	03/23/2018	296,258.00
6307 TIME WARNER CABLE	R	03/23/2018	167.38
6308 TOYOTA FINANCIAL SERVICES	R	03/23/2018	725.07
6309 TRANE U.S. INC.	R	03/23/2018	630.00
6310 TRINCO TOOL CO.	R	03/23/2018	624.58
6311 U-HAUL CORP. ACCOUNTS	R	03/23/2018	37.95
6312 UPS	R	03/23/2018	121.97
6313 VALERO MARKETING & SUPPLY CO	C	03/23/2018	0.00
6314 VALERO MARKETING & SUPPLY CO	R	03/23/2018	785.59
6315 VAL VERDE EYE CARE	R	03/23/2018	410.00
6316 WAL-MART BUSINESS	C	03/23/2018	0.00
6317 WAL-MART BUSINESS	C	03/23/2018	0.00
6318 WAL-MART BUSINESS	R	03/23/2018	915.24
6319 WELLS FARGO COMMERCIAL DISTRIB	R	03/23/2018	2,549.25
6320 AKINS, ROLAND	R	03/23/2018	1,098.00
6321 ALAMO AREA ATHLETIC TRAINERS A	R	03/23/2018	25.00
6322 ANGELICA HERNANDEZ	R	03/23/2018	1,085.60
6323 BEST WESTERN SAN MARCOS	R	03/23/2018	762.65
6324 CARCASI, SCOT LAWRENCE	R	03/23/2018	363.21
6325 CASA DE LA CULTURA	R	03/23/2018	540.00
6326 CHAVIRA, ROBERTO R	R	03/23/2018	67.95
6327 DAVIS, WILLIAM JAY	R	03/23/2018	384.00
6328 DAVIS, WILLIAM JAY	R	03/23/2018	3,384.00
6329 EDUCATION SERVICE CENTER XX	R	03/23/2018	600.00
6330 ENGLISH, LAURA	R	03/23/2018	9.12
6331 GALLEGOS, STACEY-ANNE WARNELL	R	03/23/2018	489.00
6332 HILTON INN WACO	R	03/23/2018	510.39
6333 HOLIDAY INN DOWNTOWN MARINA	R	03/23/2018	141.26
6334 HOLIDAY INN EXPRESS CENTRAL	R	03/23/2018	4,010.71
6335 HOLIDAY INN EXPRESS & SUITES	R	03/23/2018	1,240.06
6336 HUERTA, RAEMA ELIZABETH	R	03/23/2018	97.00
6337 JIMENEZ, VICKY	R	03/23/2018	561.00
6337 JIMENEZ, VICKY	V	03/28/2018	(561.00)

6338 MC DONALD'S RESTAURANT	R	03/23/2018	22.90
6339 MC DONALD'S RESTAURANT	R	03/23/2018	22.90
6340 MENDEZ, NICHOLAS	R	03/23/2018	810.00
6341 MORALES, ALDO CHRISTOPHER	V	03/22/2018	(2,008.00)
6341 MORALES, ALDO CHRISTOPHER	R	03/23/2018	2,008.00
6342 NIRU INC	C	03/23/2018	0.00
6343 NIRU INC	R	03/23/2018	143.96
6344 RIOS, CARLOS HUMBERTO	R	03/23/2018	12.84
6345 RODRIGUEZ JR, ARNULFO P	R	03/23/2018	788.00
6346 RUIZ, DAVID F	R	03/23/2018	1,005.00
6347 SAN ANTONIO INDEPENDENT SCHOOL	R	03/23/2018	200.00
6348 SAN ANTONIO INDEPENDENT SCHOOL	R	03/23/2018	200.00
6349 SAN MARCOS HIGH SCHOOL	R	03/23/2018	140.00
6350 SANTILLAN, ENRIQUE	R	03/23/2018	60.50
6351 SANTILLAN, ENRIQUE	R	03/23/2018	832.80
6352 SAUCEDA, JO NICOLE	R	03/23/2018	5.98
6353 SHERATON DALLAS HOTEL	R	03/23/2018	7,080.05
6354 SMITH III, JERAULD DUANE	R	03/23/2018	1,064.00
6355 SMITH, RICKY D	V	03/25/2018	(167.32)
6355 SMITH, RICKY D	R	03/23/2018	167.32
6356 SMITH, RICKY D	R	03/23/2018	609.84
6357 SOTO, MARISA LILIANA	R	03/23/2018	1,005.00
6357 SOTO, MARISA LILIANA	V	03/28/2018	(1,005.00)
6358 TEXAS A & M UNIVERSITY KINSGVI	R	03/23/2018	200.00
6359 TORRES, RICARDO	R	03/23/2018	680.00
6359 TORRES, RICARDO	V	03/26/2018	(680.00)
6360 TOWN HOUSE RESTAURANT	R	03/23/2018	150.00
6361 UIL MUSIC REGION 11	R	03/23/2018	1,320.00
6362 VALDEZ, YANAKANY	R	03/23/2018	4.20
6363 WENDY'S	R	03/23/2018	86.97
6364 ACCU-TECH CORPORATION	R	03/23/2018	300.00
6365 AGUIRRE, NORMA	C	03/23/2018	0.00
6366 AGUIRRE, NORMA	R	03/23/2018	220.00
6367 ALDERETE JR, MARCELINO	R	03/23/2018	283.11
6368 ALERT SERVICES, INC.	R	03/23/2018	309.24
6369 ALOE SOFTWARE GROUP LLC	C	03/23/2018	0.00
6370 ALOE SOFTWARE GROUP LLC	R	03/23/2018	2,203.95
6371 AMISTAD SNACKS VENDING & COFFE	C	03/23/2018	0.00
6372 AMISTAD SNACKS VENDING & COFFE	R	03/23/2018	304.00
6373 ARGABRIGHT, BRIAN	R	03/23/2018	52.25
6374 B & H PHOTO	R	03/23/2018	1,006.65
6375 BALL, MARIA A	R	03/23/2018	600.00
6376 BSN SPORTS	R	03/23/2018	2,230.96
6377 CARRILLO, AARON A	R	03/23/2018	275.50
6378 CHICK-FIL-A DEL RIO FSR	R	03/23/2018	46.50
6379 CINTAS CORPORATION NO.2	C	03/23/2018	0.00
6380 CINTAS CORPORATION NO.2	C	03/23/2018	0.00

6381	CINTAS CORPORATION NO.2	C	03/23/2018	0.00
6382	CINTAS CORPORATION NO.2	C	03/23/2018	0.00
6383	CINTAS CORPORATION NO.2	C	03/23/2018	0.00
6384	CINTAS CORPORATION NO.2	C	03/23/2018	0.00
6385	CINTAS CORPORATION NO.2	C	03/23/2018	0.00
6386	CINTAS CORPORATION NO.2	C	03/23/2018	0.00
6387	CINTAS CORPORATION NO.2	R	03/23/2018	2,529.47
6388	CITY OF DEL RIO GAS	R	03/23/2018	20.85
6389	CITY OF DEL RIO	R	03/23/2018	2,000.00
6390	CITY OF DEL RIO WATER	C	03/23/2018	0.00
6391	CITY OF DEL RIO WATER	C	03/23/2018	0.00
6392	CITY OF DEL RIO WATER	C	03/23/2018	0.00
6393	CITY OF DEL RIO WATER	R	03/23/2018	20,719.14
6394	CORNISH MEDICAL ELECTRONICS CO	R	03/23/2018	889.90
6395	CPL RETAIL ENERGY	R	03/23/2018	80.42
6396	CPL RETAIL ENERGY	R	03/23/2018	81.84
6397	CRISIS PREVENTION INSTITUTE	R	03/23/2018	950.00
6398	DEMCO	R	03/23/2018	145.06
6399	DEMCO INC.	R	03/23/2018	166.29
6400	DRAMATISTS PLAY SERVICE INC	R	03/23/2018	266.37
6401	EDMENTUM HOLDINGS, INC.	R	03/23/2018	13,637.60
6402	ESTRADA HINOJOSA & COMPANY INC	R	03/23/2018	5,000.00
6403	ETA HAND2MIND	R	03/23/2018	1,845.27
6404	FED-EX	R	03/23/2018	24.42
6405	FOLLETT SCHOOL SOLUTIONS	C	03/23/2018	0.00
6406	FOLLETT SCHOOL SOLUTIONS	R	03/23/2018	6,156.29
6407	FOOD SERVICE CATERING	R	03/23/2018	400.00
6408	FOOD SERVICE CATERING	R	03/23/2018	102.00
6409	FUN EXPRESS INC	R	03/23/2018	261.18
6410	GATTI'S PIZZA	R	03/23/2018	3.50
6411	GOPHER SPORT	R	03/23/2018	1,099.65
6412	GRAINGER	R	03/23/2018	93.65
6413	GUTIERREZ, DAVID	R	03/23/2018	100.00
6414	HIGH SCHOOL ACHIEVEMENTS	R	03/23/2018	1,610.12
6415	HOME DEPOT	C	03/23/2018	0.00
6416	HOME DEPOT	R	03/23/2018	409.11
6417	HOME DEPOT	C	03/23/2018	0.00
6418	HOME DEPOT	R	03/23/2018	289.00
6419	HOME DEPOT	R	03/23/2018	1,217.82
6420	HOME DEPOT	R	03/23/2018	45.83
6421	HOME DEPOT	R	03/23/2018	96.95
6422	HOME DEPOT	R	03/23/2018	171.08
6423	HOME DEPOT	R	03/23/2018	962.42
6424	HOME DEPOT	R	03/23/2018	123.24
6425	HOPPER'S SOFT WATER SERVICE LL	R	03/23/2018	780.00
6426	IMAGERY GRAPHICS SYSTEMS INC	R	03/23/2018	307.95
6427	INSCO DIST INC	C	03/23/2018	0.00

6428 INSCO DIST INC	C	03/23/2018	0.00
6429 INSCO DIST INC	C	03/23/2018	0.00
6430 INSCO DIST INC	R	03/23/2018	2,958.72
6431 INSTITUTE FOR RESEARCH AND REF	R	03/23/2018	24,333.00
6432 INTEGRATED SYSTEMS CORPORATION	R	03/23/2018	2,028.00
6433 J.P. SANCHEZ CONSTRUCTION	R	03/23/2018	55,955.00
6434 J. W. PEPPER & SON, INC.	R	03/23/2018	78.00
6435 JORGE PENA ARCHITECTS, INC	R	03/23/2018	5,000.00
6436 JORGE PENA ARCHITECTS, INC	R	03/23/2018	9,812.50
6437 KERRVILLE BUS COMPANY/	C	03/23/2018	0.00
6438 KERRVILLE BUS COMPANY/	C	03/23/2018	0.00
6439 KERRVILLE BUS COMPANY/	C	03/23/2018	0.00
6440 KERRVILLE BUS COMPANY/	R	03/23/2018	28,661.60
6441 KIDS ZONE PRESCHOOL & YOUTH CE	R	03/23/2018	3,040.50
6442 LAERDAL MEDICAL CORP.	R	03/23/2018	205.23
6443 LAKESHORE LEARNING MATERIALS	R	03/23/2018	2,960.12
6444 LITTLE ACRE NURSERY	C	03/23/2018	0.00
6445 LITTLE ACRE NURSERY	R	03/23/2018	4,917.00
6446 LOCAL MAINTENANCE FUND	C	03/23/2018	0.00
6447 LOCAL MAINTENANCE FUND	R	03/23/2018	52.64
6448 LOCAL MAINTENANCE FUND	R	03/23/2018	13.21
6449 LOCAL MAINTENANCE FUND	R	03/23/2018	326.09
6450 LOCAL MAINTENANCE FUND	R	03/23/2018	41.04
6451 LOCAL MAINTENANCE FUND	R	03/23/2018	1,734.76
6452 LS WATER, LLC.	R	03/23/2018	47.92
6453 M & A TECHNOLOGY	R	03/23/2018	942.25
6454 MACGILL	R	03/23/2018	184.89
6455 MARQUARDT, CHARLES	R	03/23/2018	145.00
6456 MARTINEZ, GABRIEL M	R	03/23/2018	129.25
6457 MARTINEZ, GILBERTO A	R	03/23/2018	126.50
6458 MATERA PAPER	C	03/23/2018	0.00
6459 MATERA PAPER	R	03/23/2018	9,836.31
6460 MATERA PAPER	R	03/23/2018	10,410.00
6461 MORENO JR, ELOY	R	03/23/2018	300.00
6462 RAMON, CYNTHIA	R	03/23/2018	170.50
6463 REDDING, ROBERT L	R	03/23/2018	309.25
6464 REINHART JR, JOHN P	R	03/23/2018	315.21
6465 RIPPEE, STEVEN HAROLD	R	03/23/2018	205.00
6466 RIVAS, MARIO	R	03/23/2018	160.00
6467 SYPHRETT JR, LUTHER CHARLES	R	03/23/2018	370.85
6468 VENEGAS JR, ARNULFO	R	03/23/2018	200.00
6469 ZAMORA, MARTIN O	R	03/23/2018	100.00
6470 AKINS, ROLAND	R	03/23/2018	574.00
6471 ALONZO, MARIO A	R	03/23/2018	272.20
6472 APPLE INC.	R	03/23/2018	5,451.00
6473 CANCHOLA, TANISLAO	R	03/23/2018	193.48
6474 CISNEROS III, RAUL	R	03/23/2018	1,048.00

6474 CISNEROS III, RAUL	V	03/22/2018	(1,048.00)
6475 FUN EXPRESS INC	R	03/23/2018	264.96
6476 GARCIA, ARTURO	R	03/23/2018	94.34
6477 GATTI'S PIZZA	R	03/23/2018	149.50
6478 GOPHER SPORT	C	03/23/2018	0.00
6479 GOPHER SPORT	R	03/23/2018	959.15
6480 GUERRA, IRACEMA	R	03/23/2018	43.60
6481 GUERRERO-SANCHEZ, MARIZA AVEND	R	03/23/2018	105.51
6482 HEB CREDIT RECEIVABLES-DEPT. 3	C	03/23/2018	0.00
6483 HEB CREDIT RECEIVABLES-DEPT. 3	R	03/23/2018	285.84
6484 HOLIDAY INN EXPRESS & SUITES	R	03/23/2018	2,225.43
6485 MARTINEZ, GILBERTO A	R	03/23/2018	57.75
6486 RAMON, CYNTHIA	R	03/23/2018	57.75
6487 RETANA, MAYRA YVETTE	R	03/23/2018	5.89
6488 RODRIGUEZ, DIANA MARIA	R	03/23/2018	1,731.60
6489 SAN ANTONIO FOOD BANK	R	03/23/2018	1,667.40
6490 SANDOVAL, MONICA	R	03/23/2018	376.00
6491 SCHOOL SPECIALTY	R	03/23/2018	29.57
6492 SCHOOL MATE	R	03/23/2018	1,950.00
6493 STUMPS/SHINDIGZ	R	03/23/2018	59.50
6494 SHOWTIME INTERNATIONAL	R	03/23/2018	1,870.00
6495 SMITH, RICKY D	R	03/23/2018	6.99
6496 TEXAS A&M INTERNATIONAL UNIVER	R	03/23/2018	2,325.00
6497 TORRALBA, LISEE	R	03/23/2018	114.45
6498 TOWN HOUSE RESTAURANT	R	03/23/2018	50.00
6499 U-HAUL CORP. ACCOUNTS	R	03/23/2018	37.95
6500 UIL MUSIC REGION 11	R	03/23/2018	880.00
6501 URRABAZO JR, RAUL	R	03/23/2018	269.00
6502 WAL-MART BUSINESS	C	03/23/2018	0.00
6503 WAL-MART BUSINESS	C	03/23/2018	0.00
6504 WAL-MART BUSINESS	C	03/23/2018	0.00
6505 WAL-MART BUSINESS	R	03/23/2018	1,185.48
6506 WHATABURGER	R	03/23/2018	37.50
6507 XPRESS EMBROIDERY	R	03/23/2018	428.19
6508 CISNEROS III, RAUL	R	03/23/2018	1,048.00
6509 MORALES, ALDO CHRISTOPHER	R	03/23/2018	2,008.00
6510 BENAVIDES JR, SIMON P	R	03/23/2018	187.20
6511 PADILLA, MICHELLE	R	03/23/2018	300.00
6512 SANCHEZ, DINA YADIRA	R	03/23/2018	24.53
6513 BEATRIZ MUNOZ	R	03/23/2018	7.50
6514 TORRES, RICARDO	R	03/26/2018	644.00
6515 CANCHOLA, TANISLAO	R	03/26/2018	840.00
6516 COURTYARD AUSTIN-UNIVERSITY AR	R	03/26/2018	458.28
6517 HYATT REGENCY HOTEL	R	03/26/2018	498.38
6518 RAINBOW PIZZA LLC	R	03/26/2018	64.90
6519 RIOS, CARLOS HUMBERTO	R	03/26/2018	193.48
6520 RIOS, CARLOS HUMBERTO	R	03/26/2018	616.79

6521 SUBWAY	R	03/26/2018	95.00
6522 ACCU-TECH CORPORATION	R	03/29/2018	5,070.00
6523 ACE EDUCATIONAL SUPPLIES,INC.	R	03/29/2018	964.89
6524 AGUIRRE, NORMA	R	03/29/2018	55.00
6525 AMISTAD SNACKS VENDING & COFFE	C	03/29/2018	0.00
6526 AMISTAD SNACKS VENDING & COFFE	R	03/29/2018	312.00
6527 BALL, MARIA A	R	03/29/2018	525.00
6528 BASEBALL EXPRESS	R	03/29/2018	299.50
6529 BEATRIZ MUNOZ	R	03/29/2018	7.50
6530 BEATRIZ MUNOZ	R	03/29/2018	7.50
6531 BEATRIZ MUNOZ	R	03/29/2018	7.50
6532 BEATRIZ MUNOZ	R	03/29/2018	7.50
6533 BEATRIZ MUNOZ	R	03/29/2018	22.00
6534 BEATRIZ MUNOZ	R	03/29/2018	7.50
6535 BEATRIZ MUNOZ	R	03/29/2018	7.50
6536 BEATRIZ MUNOZ	R	03/29/2018	7.50
6537 BERRYMAN, MICHAEL	R	03/29/2018	314.06
6538 BLASSINGAME, ANTHONY BRAYLON	R	03/29/2018	300.00
6539 BSN SPORTS	R	03/29/2018	1,050.00
6540 CANNON GRAPHICS	R	03/29/2018	39.60
6541 CINTAS CORPORATION NO.2	C	03/29/2018	0.00
6542 CINTAS CORPORATION NO.2	C	03/29/2018	0.00
6543 CINTAS CORPORATION NO.2	C	03/29/2018	0.00
6544 CINTAS CORPORATION NO.2	R	03/29/2018	394.74
6545 CITY OF DEL RIO GAS	R	03/29/2018	927.32
6546 CITY OF DEL RIO WATER	C	03/29/2018	0.00
6547 CITY OF DEL RIO WATER	R	03/29/2018	5,441.80
6548 CPL RETAIL ENERGY	R	03/29/2018	29.07
6549 CPL RETAIL ENERGY	R	03/29/2018	53.09
6550 D & H UNITED FUELING SOLUTIONS	R	03/29/2018	2,423.75
6551 DE LAGE LANDEN FINANCIAL SERVI	C	03/29/2018	0.00
6552 DE LAGE LANDEN FINANCIAL SERVI	C	03/29/2018	0.00
6553 DE LAGE LANDEN FINANCIAL SERVI	C	03/29/2018	0.00
6554 DE LAGE LANDEN FINANCIAL SERVI	R	03/29/2018	21,356.25
6555 DEL RIO EQUIPMENT RENTALS, INC	R	03/29/2018	1,156.00
6556 DEX MEDIA	R	03/29/2018	161.40
6557 DICK BLICK	R	03/29/2018	4.44
6558 DISCOUNT DANCE SUPPLY	R	03/29/2018	205.33
6559 EBSCO INFORMATION SERVICES	R	03/29/2018	1,067.92
6560 FLINN SCIENTIFIC	R	03/29/2018	434.81
6561 FLORES, JOSE G	R	03/29/2018	400.00
6562 FREY SCIENTIFIC	R	03/29/2018	251.82
6563 FRONTIER COMMUNICATIONS	C	03/29/2018	0.00
6564 FRONTIER COMMUNICATIONS	R	03/29/2018	9,418.50
6565 FRONTIER COMMUNICATIONS	R	03/29/2018	595.27
6566 FUN EXPRESS INC	R	03/29/2018	965.46
6567 GATTI'S PIZZA	R	03/29/2018	20.00

6568	GATTI'S PIZZA	R	03/29/2018	20.00
6569	GATTI'S PIZZA	R	03/29/2018	20.00
6570	HERNANDEZ, LINO SANCHEZ	R	03/29/2018	130.00
6571	HIGH SCHOOL MUSIC SERVICE	R	03/29/2018	906.77
6572	HOME DEPOT	C	03/29/2018	0.00
6573	HOME DEPOT	R	03/29/2018	75.82
6574	IMAGERY GRAPHICS SYSTEMS INC	R	03/29/2018	346.34
6575	INSCO DIST INC	C	03/29/2018	0.00
6576	INSCO DIST INC	R	03/29/2018	128.88
6577	INSIGHT PUBLIC SECTOR	R	03/29/2018	628.80
6578	J. W. PEPPER & SON, INC.	R	03/29/2018	136.99
6579	KAPLAN EARLY LEARNING CO.	R	03/29/2018	1,143.60
6580	KERRVILLE BUS COMPANY/	R	03/29/2018	2,817.80
6581	LAKESHORE LEARNING MATERIALS	R	03/29/2018	10,749.78
6582	LAKESHORE LEARNING MATERIALS	R	03/29/2018	528.19
6583	LEARNING FARM, LLC	R	03/29/2018	65.75
6584	LONGHORN BUS SALES	R	03/29/2018	129.06
6585	LS WATER, LLC.	R	03/29/2018	27.95
6586	MAGNUS MOBILITY SYSTEMS, INC.	R	03/29/2018	65.39
6587	MARTINEZ, GILBERTO A	R	03/29/2018	74.25
6588	MC DONALD'S RESTAURANT	R	03/29/2018	74.58
6589	TORRES, GUADALUPE C	R	03/29/2018	145.00
6590	ALSUP, MARK D	R	03/29/2018	126.99
6591	CITY OF DEL RIO PARKS & RECREA	R	03/29/2018	325.00
6592	FAZ, PALOMA VIRIDIANA	R	03/29/2018	10.36
6593	FERNANDEZ-CONTRERAS, NYDIA ELD	R	03/29/2018	37.82
6594	FLORES, ALBERT ALEXANDRO	R	03/29/2018	98.70
6595	FLORES, JOEL IVAN	R	03/29/2018	139.30
6596	GREAT AMERICAN OPPORTUNITIES,	R	03/29/2018	528.60
6597	HAYENGA, LESLIE	R	03/29/2018	51.12
6598	LITTLE CAESARS	R	03/29/2018	50.00
6599	MUSICIAN'S FRIEND, INC	R	03/29/2018	510.00
6600	OBREGON, MANUEL ANTONIO	R	03/29/2018	41.04
6601	OLVERA JR, JOSE INDALECIO	R	03/29/2018	150.31
6602	RODRIGUEZ, MARISOL VILLA	R	03/29/2018	27.36
6603	SANTELLANES, JERRIKA	R	03/29/2018	11.39
6604	SCHOLASTIC BOOK FAIRS, INC.	R	03/29/2018	1,740.86
6605	TURNER, CYNTHIA	R	03/29/2018	31.17
6606	WAL-MART BUSINESS	R	03/29/2018	389.03
6607	WORLD'S FINEST CHOCOLATE, INC.	R	03/29/2018	3,095.00
6608	ON THE SPOT PRINTING SOLUTIONS	R	03/29/2018	2,170.98
6609	PRO AUTO	R	03/29/2018	408.44
6610	RAINBOW PIZZA LLC	R	03/29/2018	38.94
6611	RELIANT ENERGY SOLUTIONS	C	03/29/2018	0.00
6612	RELIANT ENERGY SOLUTIONS	R	03/29/2018	122,982.52
6613	SCHOOL TECHNOLOGY ASSOCIATES,	R	03/29/2018	3,793.00
6614	SEQUEL DATA SYSTEMS, INC.	R	03/29/2018	99,908.66

6615	SOUTHWEST FOODSERVICE EXCELLEN	C	03/29/2018	0.00
6616	SOUTHWEST FOODSERVICE EXCELLEN	R	03/29/2018	324,258.91
6617	STAPLES ADVANTAGE	C	03/29/2018	0.00
6618	STAPLES ADVANTAGE	C	03/29/2018	0.00
6619	STAPLES ADVANTAGE	R	03/29/2018	1,612.61
6620	STURDISTEEL COMPANY	R	03/29/2018	28,100.00
6621	TAMEZ STRIPING	R	03/29/2018	3,550.00
6622	TENNIS OUTLET, INC.	R	03/29/2018	627.95
6623	THOMAS BUS GULF COAST	C	03/29/2018	0.00
6624	THOMAS BUS GULF COAST	C	03/29/2018	0.00
6625	THOMAS BUS GULF COAST	C	03/29/2018	0.00
6626	THOMAS BUS GULF COAST	C	03/29/2018	0.00
6627	THOMAS BUS GULF COAST	R	03/29/2018	7,118.28
6628	TISCA	R	03/29/2018	302.40
6629	T SHIRTS ETC	R	03/29/2018	847.00
6630	VAL VERDE REGIONAL MEDICAL CTR	R	03/29/2018	3,500.00
6631	VERIZON BUSINESS	C	03/29/2018	0.00
6632	VERIZON BUSINESS	R	03/29/2018	1,292.05
6633	VISIPLEX, INC.	R	03/29/2018	2,434.00
6634	WAL-MART BUSINESS	C	03/29/2018	0.00
6635	WAL-MART BUSINESS	C	03/29/2018	0.00
6636	WAL-MART BUSINESS	C	03/29/2018	0.00
6637	WAL-MART BUSINESS	C	03/29/2018	0.00
6638	WAL-MART BUSINESS	R	03/29/2018	2,472.54
6639	WELLS FARGO COMMERCIAL DISTRIB	R	03/29/2018	184.72
6640	WORTHINGTON DIRECT HOLDINGS	R	03/29/2018	2,265.00
6641	BENAVIDES JR, SIMON P	R	03/29/2018	2,288.00
6642	BEST WESTERN PLUS PALO ALTO IN	R	03/29/2018	1,107.40
6643	BEST WESTERN PLUS PALO ALTO IN	R	03/29/2018	1,107.40
6644	CASA DE LA CULTURA	R	03/29/2018	2,038.50
6645	CASA DE LA CULTURA	R	03/29/2018	319.50
6646	CASA DE LA CULTURA	R	03/29/2018	436.50
6647	CASTILLO, ILEANA NAYALI	R	03/29/2018	939.60
6648	CHAVIRA, ROBERTO R	R	03/29/2018	349.32
6649	CISNEROS III, RAUL	R	03/29/2018	948.00
6650	CORBELL, LINDA ANN	R	03/29/2018	150.00
6651	CORBELL, LINDA ANN	R	03/29/2018	4,260.00
6652	COUNTRY INN & SUITES	R	03/29/2018	1,805.04
6653	DAVIS, WILLIAM JAY	R	03/29/2018	3,343.40
6654	DONNEL, JULIA IRIS	R	03/29/2018	999.80
6655	EAGLE PASS ISD	R	03/29/2018	100.00
6656	GALLEGOS, STACEY-ANNE WARNELL	R	03/29/2018	183.00
6657	GARZA JR, CRISTOBAL	R	03/29/2018	142.40
6658	GARZA JR, CRISTOBAL	R	03/29/2018	117.60
6659	GOMEZ JR, DAVID	R	03/29/2018	1,338.00
6660	GOMEZ JR, DAVID	R	03/29/2018	900.00
6661	GONZALEZ, ROGELIO	R	03/29/2018	280.32

6662 GURLEY, JACQUELINE SUSAN	R	03/29/2018	725.25
6663 HOLIDAY INN EXPRESS	C	03/29/2018	0.00
6664 HOLIDAY INN EXPRESS	R	03/29/2018	4,104.48
6665 HOLIDAY INN EXPRESS & SUITES	R	03/29/2018	971.19
6666 HYATT REGENCY HOTEL	R	03/29/2018	498.38
6667 HYATT REGENCY HOTEL	R	03/29/2018	498.38
6668 HYATT REGENCY HOTEL	R	03/29/2018	498.38
6669 HYATT REGENCY HOTEL	R	03/29/2018	498.38
6670 JIMENEZ, MICHAEL J	R	03/29/2018	299.21
6671 LA QUINTA -MOPAC	R	03/29/2018	757.55
6672 LIMON, JESUS	R	03/29/2018	720.00
6673 LIMON, JESUS	R	03/29/2018	1,096.20
6674 LIMON, JESUS	R	03/29/2018	1,554.00
6675 LORENTZO HOTEL	R	03/29/2018	547.77
6676 MARTINEZ-LOZANO, CECILIA	R	03/29/2018	349.32
6677 MARTINEZ, ERNESTO	R	03/29/2018	193.48
6678 MCNEIL HIGH SCHOOL	R	03/29/2018	330.00
6679 MENDEZ, NICHOLAS	R	03/29/2018	985.00
6680 MEZA, RAMON	R	03/29/2018	349.32
6681 MORALES, ALDO CHRISTOPHER	R	03/29/2018	363.20
6682 RED ROOF INN	R	03/29/2018	12,586.49
6683 RODRIGUEZ JR, ARNULFO P	R	03/29/2018	1,048.00
6684 RUIZ, DAVID F	R	03/29/2018	1,194.00
6685 SANTILLAN, ENRIQUE	R	03/29/2018	568.00
6686 SANTILLAN, ENRIQUE	R	03/29/2018	568.00
6687 SHOWTIME INTERNATIONAL	R	03/29/2018	1,295.00
6688 SKILLS USA-TEXAS DISTRICT 11	R	03/29/2018	525.00
6689 SMITH, RICKY D	R	03/29/2018	10.21
6689 SMITH, RICKY D	V	03/29/2018	(10.21)
6690 SOTO, MARISA LILIANA	R	03/29/2018	1,377.00
6691 TAEA HEADQUARTERS	R	03/29/2018	20.00
6692 TEPSA INSTITUTE	R	03/29/2018	133.00
6693 TOD TOWNSEND	R	03/29/2018	299.21
6694 TOD TOWNSEND	R	03/29/2018	4,608.00
6695 TORRES, RICARDO	R	03/29/2018	156.00
6696 TORRES, RICARDO	R	03/29/2018	1,322.40
6697 TORRES, RICARDO	R	03/29/2018	1,912.00
6698 UNIVERSITY OF TEXAS AT AUSTIN	R	03/29/2018	120.00
6699 UNIVERSITY OF TEXAS AT AUSTIN	R	03/29/2018	80.00
6700 HOME DEPOT	C	03/29/2018	0.00
6701 HOME DEPOT	R	03/29/2018	79.32
6702 JIMENEZ, VICKY	V	03/28/2018	(537.00)
6702 JIMENEZ, VICKY	R	03/29/2018	537.00
6703 JIMENEZ, VICKY	R	03/28/2018	537.00
6703 JIMENEZ, VICKY	V	03/28/2018	(537.00)
6704 CITY OF DEL RIO PARKS & RECREA	R	03/29/2018	400.00
6705 CITY OF DEL RIO PARKS & RECREA	R	03/29/2018	325.00

6706 DEL RIO WELDERS EQUIPMENT	R	03/29/2018	17.90
6707 EZ FUND.COM	R	03/29/2018	285.00
6708 FOLLETT SCHOOL SOLUTIONS	R	03/29/2018	992.46
6709 FOOD SERVICE CATERING	R	03/29/2018	467.50
6710 GARZA, JORGE LUIS	R	03/29/2018	147.52
6711 GOPHER SPORT	R	03/29/2018	206.85
6712 HOME DEPOT	R	03/29/2018	218.01
6713 HOME DEPOT	R	03/29/2018	479.74
6714 MUSICIAN'S FRIEND, INC	R	03/29/2018	3,454.00
6715 RODRIGUEZ, JACKELINE	R	03/29/2018	23.11
6716 RUDY'S COUNTRY STORE AND BAR-B	R	03/29/2018	1,204.00
6717 WAL-MART BUSINESS	C	03/29/2018	0.00
6718 WAL-MART BUSINESS	R	03/29/2018	257.46
6719 CINTAS CORPORATION NO.2	C	03/29/2018	0.00
6720 CINTAS CORPORATION NO.2	R	03/29/2018	106.96
6721 GARCIA JR, MOISES	R	03/29/2018	253.07
6722 HOME DEPOT	R	03/29/2018	419.55
6723 KERRVILLE BUS COMPANY/	R	03/29/2018	6,339.00
6724 LITTLE ACRE NURSERY	R	03/29/2018	160.00
6725 MARTINEZ, GABRIEL M	R	03/29/2018	71.50
6726 PETTY CASH	R	03/29/2018	238.00
6727 RAMON, CYNTHIA	R	03/29/2018	71.50
6728 RIVAS, MARIO	R	03/29/2018	100.00
6729 RUSSELL HARDWARE	R	03/29/2018	197.64
6730 SCHOLASTIC INC	R	03/29/2018	692.57
6731 SCHOOL HEALTH CORPORATION	R	03/29/2018	1,675.52
6732 SENTRY SECURITY SERVICE	R	03/29/2018	30.00
6733 SKILLS USA-TEXAS DISTRICT 11	R	03/29/2018	525.00
6734 STAPLES ADVANTAGE	C	03/29/2018	0.00
6735 STAPLES ADVANTAGE	C	03/29/2018	0.00
6736 STAPLES ADVANTAGE	R	03/29/2018	923.55
6737 TEAM EXPRESS DISTRIBUTING, LLC	R	03/29/2018	817.73
6738 T SHIRTS ETC	R	03/29/2018	408.00
6739 VENEGAS JR, ARNULFO	R	03/29/2018	100.00
6740 VOYAGER SOPRIS LEARNING	R	03/29/2018	765.22
6741 WAL-MART BUSINESS	C	03/29/2018	0.00
6742 WAL-MART BUSINESS	C	03/29/2018	0.00
6743 WAL-MART BUSINESS	R	03/29/2018	812.93
6744 ZAMORA, MARTIN O	R	03/29/2018	80.00
6745 LIMON, JESUS	R	03/28/2018	1,005.00
6746 LIMON, JESUS	R	03/28/2018	537.00
6747 AFLAC	R	03/30/2018	1,389.87
6748 AMERICAN FIDELITY ASSURANCE CO	R	03/30/2018	521.55
6749 DEL RIO AFT	R	03/30/2018	1,898.58
6750 ASSOC OF TEXAS PROFESSIONAL	R	03/30/2018	1,163.46
6751 BANNER LIFE INS. CO.	R	03/30/2018	17.50
6752 CINCINNATI LIFE INSURANCE CO.	R	03/30/2018	335.14

6753 DEL RIO VV UNITED WAY	R	03/30/2018	365.14
6754 INTERNAL REVENUE SERVICE	R	03/30/2018	200.00
6755 INTERNAL REVENUE SERVICE	R	03/30/2018	130.39
6756 LEGALSHIELD	R	03/30/2018	385.01
6757 LIBERTY MUTUAL INSURANCE GROUP	R	03/30/2018	534.01
6758 NATIONAL FAMILY CARE	R	03/30/2018	17.95
6759 NEW YORK LIFE INS	R	03/30/2018	765.93
6760 NTA LIFE BUSINESS SERVICES GRO	R	03/30/2018	32.05
6761 PETTY CASH	R	03/30/2018	2,152.00
6762 TASSP	R	03/30/2018	46.38
6763 T C T A	R	03/30/2018	714.98
6764 TEXAS LIFE INSURANCE COMPANY	R	03/30/2018	21,427.38
6765 TEXAS TEACHERS	R	03/30/2018	1,410.00
6766 TEXAS ELEM PRINCIPALS & SUPER	R	03/30/2018	68.78
6767 TEXAS STATE TEACHERS ASSOC.	R	03/30/2018	1,683.53
6768 TGSL CORP.	R	03/30/2018	2,558.11
6769 TIVA	R	03/30/2018	22.50
6770 TRELIS COMPANY	R	03/30/2018	519.72
6771 U.S.DEPARTMENT OF EDUCATION	R	03/30/2018	211.83
6772 UNITED STATES TREASURY	R	03/30/2018	60.00
6773 UNITES STATES TREASURY	R	03/30/2018	70.00
6774 WI SCTF	R	03/30/2018	125.00
6775 BROWN & BROWN LONE STAR INSURA	R	03/29/2018	25,000.00
6776 SMITH, RICKY D	R	03/29/2018	9.54
6777 CARMELITAS	R	03/29/2018	105.00
6778 CARMELITAS	R	03/29/2018	105.00
201700705 FUND 176 TRANSPORTATION	W	03/01/2018	302.00
201700706 FUND 176 TRANSPORTATION	W	03/01/2018	(302.00)
201700707 FUND 176 TRANSPORTATION	W	03/01/2018	303.45
201700708 FUND 176 TRANSPORTATION	W	03/01/2018	(303.45)
201700709 FUND 176 TRANSPORTATION	W	03/01/2018	16.15
201700710 FUND 176 TRANSPORTATION	W	03/01/2018	(16.15)
201700720 FUND 176 TRANSPORTATION	W	03/08/2018	178.00
201700721 FUND 176 TRANSPORTATION	W	03/08/2018	(178.00)
201700722 FUND 176 TRANSPORTATION	W	03/08/2018	1,542.00
201700723 FUND 176 TRANSPORTATION	W	03/08/2018	(1,542.00)
201700724 FUND 176 TRANSPORTATION	W	03/08/2018	2,313.00
201700725 FUND 176 TRANSPORTATION	W	03/08/2018	(2,313.00)
201700726 FUND 176 TRANSPORTATION	W	03/08/2018	571.00
201700727 FUND 176 TRANSPORTATION	W	03/08/2018	(571.00)
201700728 FUND 176 TRANSPORTATION	W	03/08/2018	302.00
201700729 FUND 176 TRANSPORTATION	W	03/08/2018	(302.00)
201700730 FUND 176 TRANSPORTATION	W	03/08/2018	571.00
201700731 FUND 176 TRANSPORTATION	W	03/08/2018	(571.00)
201700732 FUND 176 TRANSPORTATION	W	03/08/2018	604.00
201700733 FUND 176 TRANSPORTATION	W	03/08/2018	(604.00)
201700734 FUND 176 TRANSPORTATION	W	03/08/2018	120.00

201700735 FUND 176 TRANSPORTATION	W	03/08/2018	(120.00)
201700736 FUND 176 TRANSPORTATION	W	03/08/2018	120.00
201700737 FUND 176 TRANSPORTATION	W	03/08/2018	(120.00)
201700738 FUND 176 TRANSPORTATION	W	03/08/2018	571.00
201700739 FUND 176 TRANSPORTATION	W	03/08/2018	(571.00)
201700740 FUND 176 TRANSPORTATION	W	03/08/2018	604.00
201700741 FUND 176 TRANSPORTATION	W	03/08/2018	(604.00)
201700742 FUND 176 TRANSPORTATION	W	03/08/2018	1,354.00
201700743 FUND 176 TRANSPORTATION	W	03/08/2018	(1,354.00)
201700744 FUND 176 TRANSPORTATION	W	03/08/2018	262.00
201700745 FUND 176 TRANSPORTATION	W	03/08/2018	(262.00)
201700746 FUND 176 TRANSPORTATION	W	03/08/2018	178.00
201700747 FUND 176 TRANSPORTATION	W	03/08/2018	(178.00)
201700748 FUND 176 TRANSPORTATION	W	03/08/2018	302.00
201700749 FUND 176 TRANSPORTATION	W	03/08/2018	(302.00)
201700750 FUND 176 TRANSPORTATION	W	03/08/2018	302.00
201700751 FUND 176 TRANSPORTATION	W	03/08/2018	(302.00)
201700753 FUND 176 TRANSPORTATION	W	03/02/2018	293.25
201700754 FUND 176 TRANSPORTATION	W	03/02/2018	(293.25)
201700755 FUND 176 TRANSPORTATION	W	03/02/2018	294.95
201700756 FUND 176 TRANSPORTATION	W	03/02/2018	(294.95)
201700765 FUND 176 TRANSPORTATION	W	03/22/2018	771.00
201700766 FUND 176 TRANSPORTATION	W	03/22/2018	(771.00)
201700767 FUND 176 TRANSPORTATION	W	03/22/2018	771.00
201700768 FUND 176 TRANSPORTATION	W	03/22/2018	(771.00)
201700769 FUND 176 TRANSPORTATION	W	03/22/2018	120.00
201700770 FUND 176 TRANSPORTATION	W	03/22/2018	(120.00)
201700771 FUND 176 TRANSPORTATION	W	03/22/2018	60.00
201700772 FUND 176 TRANSPORTATION	W	03/22/2018	(60.00)
201700773 FUND 176 TRANSPORTATION	W	03/22/2018	98.00
201700774 FUND 176 TRANSPORTATION	W	03/22/2018	(98.00)
201700775 FUND 176 TRANSPORTATION	W	03/22/2018	368.90
201700776 FUND 176 TRANSPORTATION	W	03/22/2018	(368.90)
201700782 FUND 176 TRANSPORTATION	W	03/22/2018	294.95
201700783 FUND 176 TRANSPORTATION	W	03/22/2018	(294.95)
201700784 FUND 176 TRANSPORTATION	W	03/22/2018	336.60
201700785 FUND 176 TRANSPORTATION	W	03/22/2018	(336.60)
201700786 FUND 176 TRANSPORTATION	W	03/22/2018	301.75
201700787 FUND 176 TRANSPORTATION	W	03/22/2018	(301.75)
201700788 FUND 176 TRANSPORTATION	W	03/22/2018	316.20
201700789 FUND 176 TRANSPORTATION	W	03/22/2018	(316.20)
201700790 FUND 176 TRANSPORTATION	W	03/22/2018	8.50
201700791 FUND 176 TRANSPORTATION	W	03/22/2018	(8.50)
201700792 FUND 176 TRANSPORTATION	W	03/22/2018	302.00
201700793 FUND 176 TRANSPORTATION	W	03/22/2018	(302.00)
201700794 FUND 176 TRANSPORTATION	W	03/22/2018	302.00
201700795 FUND 176 TRANSPORTATION	W	03/22/2018	(302.00)

201700796 FUND 176 TRANSPORTATION	W	03/22/2018	120.00
201700797 FUND 176 TRANSPORTATION	W	03/22/2018	(120.00)
201700798 FUND 176 TRANSPORTATION	W	03/22/2018	302.00
201700799 FUND 176 TRANSPORTATION	W	03/22/2018	(302.00)
201700800 FUND 176 TRANSPORTATION	W	03/22/2018	60.00
201700801 FUND 176 TRANSPORTATION	W	03/22/2018	(60.00)
201700802 FUND 176 TRANSPORTATION	W	03/22/2018	466.00
201700803 FUND 176 TRANSPORTATION	W	03/22/2018	(466.00)
201700804 FUND 176 TRANSPORTATION	W	03/22/2018	262.00
201700805 FUND 176 TRANSPORTATION	W	03/22/2018	(262.00)
201700806 FUND 176 TRANSPORTATION	W	03/22/2018	262.00
201700807 FUND 176 TRANSPORTATION	W	03/22/2018	(262.00)
201700808 FUND 176 TRANSPORTATION	W	03/22/2018	262.00
201700809 FUND 176 TRANSPORTATION	W	03/22/2018	(262.00)
201700810 FUND 176 TRANSPORTATION	W	03/22/2018	131.00
201700811 FUND 176 TRANSPORTATION	W	03/22/2018	(131.00)
201700812 FUND 176 TRANSPORTATION	W	03/22/2018	595.00
201700813 FUND 176 TRANSPORTATION	W	03/22/2018	(595.00)
201700814 FUND 176 TRANSPORTATION	W	03/22/2018	779.00
201700815 FUND 176 TRANSPORTATION	W	03/22/2018	(779.00)
201700816 FUND 176 TRANSPORTATION	W	03/22/2018	571.00
201700817 FUND 176 TRANSPORTATION	W	03/22/2018	(571.00)
201700818 FUND 176 TRANSPORTATION	W	03/22/2018	771.00
201700819 FUND 176 TRANSPORTATION	W	03/22/2018	(771.00)
201700820 FUND 176 TRANSPORTATION	W	03/22/2018	1,542.00
201700821 FUND 176 TRANSPORTATION	W	03/22/2018	(1,542.00)
201700822 FUND 176 TRANSPORTATION	W	03/22/2018	771.00
201700823 FUND 176 TRANSPORTATION	W	03/22/2018	(771.00)
201700828 FUND 176 TRANSPORTATION	W	03/22/2018	356.00
201700829 FUND 176 TRANSPORTATION	W	03/22/2018	(356.00)
201700830 FUND 176 TRANSPORTATION	W	03/22/2018	262.00
201700831 FUND 176 TRANSPORTATION	W	03/22/2018	(262.00)
201700832 FUND 176 TRANSPORTATION	W	03/22/2018	262.00
201700833 FUND 176 TRANSPORTATION	W	03/22/2018	(262.00)
201700834 FUND 176 TRANSPORTATION	W	03/22/2018	178.00
201700835 FUND 176 TRANSPORTATION	W	03/22/2018	(178.00)
201700836 FUND 176 TRANSPORTATION	W	03/22/2018	1,296.00
201700837 FUND 176 TRANSPORTATION	W	03/22/2018	(1,296.00)
201700838 FUND 176 TRANSPORTATION	W	03/22/2018	178.00
201700839 FUND 176 TRANSPORTATION	W	03/22/2018	(178.00)
201700840 FUND 176 TRANSPORTATION	W	03/22/2018	1,142.00
201700841 FUND 176 TRANSPORTATION	W	03/22/2018	(1,142.00)
201700842 FUND 176 TRANSPORTATION	W	03/22/2018	178.00
201700843 FUND 176 TRANSPORTATION	W	03/22/2018	(178.00)
201700844 FUND 176 TRANSPORTATION	W	03/22/2018	120.00
201700845 FUND 176 TRANSPORTATION	W	03/22/2018	(120.00)
201700846 FUND 176 TRANSPORTATION	W	03/22/2018	60.00

201700847 FUND 176 TRANSPORTATION	W	03/22/2018	(60.00)
201700848 FUND 176 TRANSPORTATION	W	03/22/2018	356.00
201700849 FUND 176 TRANSPORTATION	W	03/22/2018	(356.00)
201700850 FUND 176 TRANSPORTATION	W	03/22/2018	362.10
201700851 FUND 176 TRANSPORTATION	W	03/22/2018	(362.10)
201700852 FUND 176 TRANSPORTATION	W	03/22/2018	250.75
201700853 FUND 176 TRANSPORTATION	W	03/22/2018	(250.75)
201700854 FUND 176 TRANSPORTATION	W	03/22/2018	681.70
201700855 FUND 176 TRANSPORTATION	W	03/22/2018	(681.70)
201700856 FUND 176 TRANSPORTATION	W	03/22/2018	285.50
201700857 FUND 176 TRANSPORTATION	W	03/22/2018	(285.50)
201700858 FUND 176 TRANSPORTATION	W	03/22/2018	285.50
201700859 FUND 176 TRANSPORTATION	W	03/22/2018	(285.50)
201700860 FUND 176 TRANSPORTATION	W	03/22/2018	7.06
201700861 FUND 176 TRANSPORTATION	W	03/22/2018	(7.06)
	Total		\$ 2,455,872.81

Payroll:	USATAXPYMT IRS	W	3/2/2018	24.88
	USATAXPYMT IRS	W	3/7/2018	52.99
	USATAXPYMT IRS	W	3/7/2018	18.90
	USATAXPYMT IRS	W	3/7/2018	292.18
	USATAXPYMT IRS	W	3/9/2018	47.67
	USATAXPYMT IRS	W	3/15/2018	261,778.35
	USATAXPYMT IRS	W	3/15/2018	51.92
	USATAXPYMT IRS	W	3/20/2018	63.46
	USATAXPYMT IRS	W	3/30/2018	10.29
	USATAXPYMT IRS	W	3/30/2018	565.93
	NEXT GENERATION	W	3/9/2018	108,253.97
	Texas Attorney General	W	3/15/2018	7,944.76
	Texas Attorney General	W	3/30/2018	7,944.76
	TEXNET	W	3/6/2018	624,347.30
	401 NATIONAL BENEFIT	W	3/5/2018	7,113.01
	401 NATIONAL BENEFIT	W	3/16/2018	7,785.57
	PLAN CONNECT	W	3/7/2018	27,111.95
	PLAN CONNECT	W	3/15/2018	27,161.95
	TASB RM OPERATING	W	3/1/2018	106,022.00
	March Payroll Expenses			\$ 6,111,952.46
				\$ 7,298,544.30

Self Funded:	201700760 TML-IEBP	W	03/08/2018	46,325.92
	201700761 TML-IEBP	W	03/08/2018	15,180.88
	201700763 NEXT GENERATION ENROLLMENT, IN	W	03/08/2018	2,592.54
	March Claim payments			648,412.51
	Total:			\$712,511.85

General Fund:

20180329 TIME WARNER CABLE	W	03/29/2018	57.7
201700715 TIME WARNER CABLE	W	03/01/2018	59.83
201700717 PITNEY BOWES RESERVE ACCOUNT	W	03/01/2018	28.67
201700718 PITNEY BOWES RESERVE ACCOUNT	W	03/01/2018	1,118.87
201700757 TIME WARNER CABLE	W	03/08/2018	131.58
201700758 PITNEY BOWES RESERVE ACCOUNT	W	03/08/2018	263.85
201700759 TIME WARNER CABLE	W	03/08/2018	6,387.29
201700780 PITNEY BOWES RESERVE ACCOUNT	W	03/09/2018	453.12
201700781 PITNEY BOWES RESERVE ACCOUNT	W	03/09/2018	320.84
201700862 PITNEY BOWES RESERVE ACCOUNT	W	03/28/2018	530
201700863 PITNEY BOWES RESERVE ACCOUNT	W	03/28/2018	359.58
			<hr/>
			\$ 9,711.33
		Grand Total	\$ 10,476,640.29

San Felipe Del Rio CISD
 Check Register
 April 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
2980	BEATRIZ MUNOZ	V	03/25/2018	\$ (7.50)
720	SPECTRUM TECHNOLOGIES INC-DO N	V	04/06/2018	\$ (141.78)
5361	BEATRIZ MUNOZ	V	04/06/2018	\$ (7.50)
6026	RAINBOW PIZZA LLC	V	04/20/2018	\$ (77.88)
6347	SAN ANTONIO INDEPENDENT SCHOOL	V	04/06/2018	\$ (200.00)
6348	SAN ANTONIO INDEPENDENT SCHOOL	V	04/06/2018	\$ (200.00)
6513	BEATRIZ MUNOZ	V	04/06/2018	\$ (7.50)
6517	HYATT REGENCY HOTEL	V	04/04/2018	\$ (498.38)
6531	BEATRIZ MUNOZ	V	04/06/2018	\$ (7.50)
6534	BEATRIZ MUNOZ	V	04/06/2018	\$ (7.50)
6535	BEATRIZ MUNOZ	V	04/06/2018	\$ (7.50)
6656	GALLEGOS, STACEY-ANNE WARNELL	V	04/06/2018	\$ (183.00)
6779	OVERFELT, JOSHUA DOUGLASS	R	04/03/2018	\$ 349.32
6780	EL PATIO RESTAURANT	R	04/03/2018	\$ 40.00
6781	HYATT REGENCY HOTEL	R	04/04/2018	\$ 249.19
6782	BEATRIZ MUNOZ	R	04/04/2018	\$ 22.00
6783	BEATRIZ MUNOZ	R	04/04/2018	\$ 22.00
6784	BEATRIZ MUNOZ	R	04/04/2018	\$ 22.00
6785	VAL VERDE COUNTY	R	04/04/2018	\$ 5,000.00
6786	C.A.M.T. REGISTRATION	C	04/06/2018	\$ -
6787	C.A.M.T. REGISTRATION	R	04/06/2018	\$ 740.00
6788	CASTILLO, ILEANA NAYALI	R	04/06/2018	\$ 261.00
6789	DRURY SUITES	R	04/06/2018	\$ 482.87
6790	FLORES, MARYVEL	R	04/06/2018	\$ 197.49
6791	GOMEZ JR, DAVID	R	04/06/2018	\$ 860.00
6792	GONZALEZ, ELIZABETH ANN	R	04/06/2018	\$ 252.34
6793	GONZALEZ, OLALLA	R	04/06/2018	\$ 752.40
6794	HOTEL INDIGO SAN ANTONIO RIVER	R	04/06/2018	\$ 274.66
6795	HOTEL INDIGO SAN ANTONIO RIVER	R	04/06/2018	\$ 274.66
6796	LOPEZ, KAYLA DANIELLE	R	04/06/2018	\$ 672.00
6797	MALDONADO, RICK GERARDO	R	04/06/2018	\$ 307.90
6798	MARTINE-YANEZ, RAQUEL	R	04/06/2018	\$ 400.20
6799	MORALES, ALDO CHRISTOPHER	R	04/06/2018	\$ 738.00
6800	PENA, SONIA CONCEPCION	R	04/06/2018	\$ 105.60
6801	RODRIGUEZ, YVONNE ROSALES	R	04/06/2018	\$ 161.00
6802	SAN ISIDRO INN (BEST WESTERN)	R	04/06/2018	\$ 7.48
6803	SAN ISIDRO INN (BEST WESTERN)	R	04/06/2018	\$ 899.64
6804	SANTILLAN, ENRIQUE	R	04/06/2018	\$ 832.80
6805	SHOWTIME INTERNATIONAL	R	04/06/2018	\$ 2,710.00
6806	SMITH, RICKY D	R	04/06/2018	\$ 80.79
6807	SMITH, RICKY D	R	04/06/2018	\$ 167.32
6808	UIL MUSIC REGION 11	R	04/06/2018	\$ 440.00
6809	VALDEZ, YANAKANY	R	04/06/2018	\$ 167.32
6810	VALDEZ, YANAKANY	R	04/06/2018	\$ 328.32
6811	PETTY CASH	R	04/06/2018	\$ 92.00
6812	POCKET NURSE	R	04/06/2018	\$ 113.12
6813	PRO AUTO	C	04/06/2018	\$ -

6814 PRO AUTO	C	04/06/2018	\$	-
6815 PRO AUTO	C	04/06/2018	\$	-
6816 PRO AUTO	R	04/06/2018	\$	1,790.58
6817 PYRAMID SCHOOL PRODUCTS	R	04/06/2018	\$	10,879.80
6818 QUAVERMUSIC.COM,LLC	R	04/06/2018	\$	11,025.00
6819 QUILL CORP.	R	04/06/2018	\$	8,509.26
6820 RADCOM ENTERPRISES	R	04/06/2018	\$	1,285.95
6821 RAPTOR ACCOUNTS RECEIVABLE	R	04/06/2018	\$	250.00
6822 RUSSELL HARDWARE	C	04/06/2018	\$	-
6823 RUSSELL HARDWARE	C	04/06/2018	\$	-
6824 RUSSELL HARDWARE	C	04/06/2018	\$	-
6825 RUSSELL HARDWARE	R	04/06/2018	\$	1,649.93
6826 SAFETY KLEEN	R	04/06/2018	\$	142.82
6827 SCHULMAN, LOPEZ & HOFFER, LLP	R	04/06/2018	\$	4,020.50
6828 SHERWIN WILLIAMS CO	C	04/06/2018	\$	-
6829 SHERWIN WILLIAMS CO	R	04/06/2018	\$	1,643.76
6830 STAPLES ADVANTAGE	C	04/06/2018	\$	-
6831 STAPLES ADVANTAGE	R	04/06/2018	\$	2,605.73
6832 SUTHERLAND LUMBER-	R	04/06/2018	\$	602.39
6833 TASB INC.	R	04/06/2018	\$	513.08
6834 TEXAS INSTRUMENTS INCORPORATED	R	04/06/2018	\$	1,990.00
6835 TEXAS LOCK DOOR CLOSER	R	04/06/2018	\$	998.00
6836 THE BANK OF NEW YORK MELLON	R	04/06/2018	\$	4,000.00
6837 THOMPSON, PAUL	R	04/06/2018	\$	2,700.00
6838 THOMPSON'S TIRE CENTER	R	04/06/2018	\$	166.40
6839 VARIDESK, LLC	R	04/06/2018	\$	1,380.00
6840 VST SERVICES, LLC AND MAZON AS	R	04/06/2018	\$	825.00
6841 WAL-MART BUSINESS	C	04/06/2018	\$	-
6842 WAL-MART BUSINESS	C	04/06/2018	\$	-
6843 WAL-MART BUSINESS	C	04/06/2018	\$	-
6844 WAL-MART BUSINESS	C	04/06/2018	\$	-
6845 WAL-MART BUSINESS	C	04/06/2018	\$	-
6846 WAL-MART BUSINESS	C	04/06/2018	\$	-
6847 WAL-MART BUSINESS	R	04/06/2018	\$	5,020.66
6848 WELLS FARGO COMMERCIAL DISTRIB	R	04/06/2018	\$	279.82
6849 WESCO DISTRIBUTION	R	04/06/2018	\$	1,566.00
6850 1ST CHOICE RESTAURANT EQUIPMEN	R	04/06/2018	\$	12,131.77
6851 AGUIRRE, NORMA	R	04/06/2018	\$	35.75
6852 AHI ENTERPRISES, LLC	C	04/06/2018	\$	-
6853 AHI ENTERPRISES, LLC	R	04/06/2018	\$	5,272.62
6854 ALDERETE JR, MARCELINO	R	04/06/2018	\$	207.04
6855 ALONZO, MARIO A	R	04/06/2018	\$	210.60
6856 AUTO-CHLOR SERVICES	R	04/06/2018	\$	2,226.05
6857 BAKER, ALVA OTTO	C	04/06/2018	\$	-
6858 BAKER, ALVA OTTO	R	04/06/2018	\$	598.70
6859 BALL, MARIA A	R	04/06/2018	\$	550.00
6860 BEATRIZ MUNOZ	R	04/06/2018	\$	22.00
6861 BEATRIZ MUNOZ	R	04/06/2018	\$	22.00
6862 BEATRIZ MUNOZ	R	04/06/2018	\$	22.00
6863 BEATRIZ MUNOZ	R	04/06/2018	\$	22.00
6864 BEATRIZ MUNOZ	R	04/06/2018	\$	22.00
6865 BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6866 BEATRIZ MUNOZ	R	04/06/2018	\$	7.50

6867	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6868	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6869	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6870	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6871	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6872	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6873	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6874	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6875	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6876	BEATRIZ MUNOZ	R	04/06/2018	\$	7.50
6877	BEYOND TECHNOLOGY, INC	R	04/06/2018	\$	2,717.78
6878	BOSWORTH PAPERS	R	04/06/2018	\$	22,599.76
6879	CANNON GRAPHICS	R	04/06/2018	\$	72.07
6880	CAPSTONE PRESS PUBLISHERS	R	04/06/2018	\$	5,688.00
6881	CERVANTES AUTO GLASS	R	04/06/2018	\$	220.95
6882	CINTAS CORPORATION NO.2	C	04/06/2018	\$	-
6883	CINTAS CORPORATION NO.2	R	04/06/2018	\$	61.48
6884	COUNCIL FOR EARLY CHILDHOOD	R	04/06/2018	\$	125.00
6885	DEL RIO NEWS HERALD	R	04/06/2018	\$	60.00
6886	DEL RIO NEWS HERALD	R	04/06/2018	\$	120.00
6887	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	214.80
6888	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	89.50
6889	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	26.85
6890	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	24.55
6891	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	694.51
6892	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	615.47
6893	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	4,125.96
6894	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	1,784.54
6895	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	114.75
6896	DEMCO INC.	R	04/06/2018	\$	768.59
6897	EARTH'S BIRTHDAY PROJECT	R	04/06/2018	\$	478.50
6898	EDUCATION SERVICE CENTER XV	R	04/06/2018	\$	12,500.00
6899	EDUCATION SERVICE CENTER XV	R	04/06/2018	\$	990.00
6900	EDUCATION SERVICE CENTER XV	R	04/06/2018	\$	4,000.00
6901	EDUCATION SERVICE CENTER XIII	R	04/06/2018	\$	395.00
6902	EDUCATION ADVANCED INC	R	04/06/2018	\$	174.39
6903	EL PATIO RESTAURANT	R	04/06/2018	\$	4.25
6904	EL PATIO RESTAURANT	R	04/06/2018	\$	59.70
6905	EZ FLEX SPORT MATS	R	04/06/2018	\$	6,002.00
6906	FOOD SERVICE CATERING	R	04/06/2018	\$	187.00
6907	FUN EXPRESS INC	R	04/06/2018	\$	55.97
6908	GATTI'S PIZZA	R	04/06/2018	\$	20.00
6909	GATTI'S PIZZA	R	04/06/2018	\$	24.00
6910	GATTI'S PIZZA	R	04/06/2018	\$	162.50
6911	GATTI'S PIZZA	R	04/06/2018	\$	24.00
6912	GATTI'S PIZZA	R	04/06/2018	\$	20.00
6913	GATTI'S PIZZA	R	04/06/2018	\$	24.00
6914	GENWORTH LIFE INSURANCE COMPAN	R	04/06/2018	\$	66.37
6915	GOPHER SPORT	R	04/06/2018	\$	103.46
6916	GULF COAST PAPER CO.	R	04/06/2018	\$	697.32
6917	GUZMAN, CHRISTINA A	R	04/06/2018	\$	2,525.00
6918	HEAVY DUTY BUS PARTS, INC	C	04/06/2018	\$	-
6919	HEAVY DUTY BUS PARTS, INC	C	04/06/2018	\$	-

6920	HEAVY DUTY BUS PARTS, INC	R	04/06/2018	\$	1,701.00
6921	HERNANDEZ, LINO SANCHEZ	R	04/06/2018	\$	130.00
6922	HOME DEPOT	R	04/06/2018	\$	53.60
6923	INSCO DIST INC	R	04/06/2018	\$	1,408.60
6924	KERRVILLE BUS COMPANY/	C	04/06/2018	\$	-
6925	KERRVILLE BUS COMPANY/	R	04/06/2018	\$	15,512.70
6926	KUAEA, JENNIFER R	R	04/06/2018	\$	160.00
6927	KUAEA, JENNIFER R	R	04/06/2018	\$	800.00
6928	KUTA SOFTWARE, LLC	R	04/06/2018	\$	389.00
6929	LABATT INSTITU SUPPLY CO	R	04/06/2018	\$	2,953.44
6930	LAKESHORE LEARNING MATERIALS	R	04/06/2018	\$	472.65
6931	LIPMAN, JARRETT	R	04/06/2018	\$	500.00
6932	LONGHORN BUS SALES	C	04/06/2018	\$	-
6933	LONGHORN BUS SALES	R	04/06/2018	\$	1,087.21
6934	LS WATER, LLC.	C	04/06/2018	\$	-
6935	LS WATER, LLC.	R	04/06/2018	\$	163.55
6936	M & A TECHNOLOGY	C	04/06/2018	\$	-
6937	M & A TECHNOLOGY	C	04/06/2018	\$	-
6938	M & A TECHNOLOGY	C	04/06/2018	\$	-
6939	M & A TECHNOLOGY	R	04/06/2018	\$	18,346.38
6940	MARTINEZ, GABRIEL M	R	04/06/2018	\$	41.25
6941	MARTINEZ, GILBERTO A	R	04/06/2018	\$	49.50
6942	MATERA PAPER	R	04/06/2018	\$	31,018.20
6943	MCGRAW HILL COMPANY	R	04/06/2018	\$	981.40
6944	MCGRAW HILL COMPANY	R	04/06/2018	\$	24,914.63
6945	MEZA JR, REYNALDO	R	04/06/2018	\$	500.00
6946	MURRAY, JAMES F	R	04/06/2018	\$	15.00
6947	RAMON, CYNTHIA	R	04/06/2018	\$	44.00
6948	RODRIGUEZ JR, TOMAS	R	04/06/2018	\$	211.88
6949	URRABAZO JR, RAUL	R	04/06/2018	\$	208.20
6950	ALMA SANTELLANES	R	04/06/2018	\$	40.88
6951	AMISTAD SNACKS VENDING & COFFE	R	04/06/2018	\$	297.00
6952	CABELLO, VERONICA	R	04/06/2018	\$	69.50
6953	CARCASI, SCOT LAWRENCE	R	04/06/2018	\$	174.18
6954	CARDENAS, AMIE NICOLE	R	04/06/2018	\$	72.38
6955	CARDENAS, CINDY TORRES	R	04/06/2018	\$	39.40
6956	CARMELITAS	R	04/06/2018	\$	37.50
6957	CARMELITAS	R	04/06/2018	\$	22.50
6958	CLARK, MICHELLE PANIAGUA	R	04/06/2018	\$	46.49
6959	COMET CLEANERS	R	04/06/2018	\$	214.80
6960	CYPRIAN, ROBERT E	R	04/06/2018	\$	56.41
6961	DEANAN GOURMET POPCORN	R	04/06/2018	\$	1,440.00
6962	DEL RIO PRINTING	R	04/06/2018	\$	760.50
6963	DEL RIO WELDERS EQUIPMENT	R	04/06/2018	\$	17.90
6964	EDWIN WATTS GOLF SHOPS	R	04/06/2018	\$	1,008.00
6965	EL PATIO RESTAURANT	R	04/06/2018	\$	79.60
6966	EL PATIO RESTAURANT	R	04/06/2018	\$	49.75
6967	FALCON, BETTY	R	04/06/2018	\$	27.52
6968	FUN EXPRESS INC	R	04/06/2018	\$	138.83
6969	GALINDO, SHERRY A	R	04/06/2018	\$	72.65
6970	GARCIA, JESUS	R	04/06/2018	\$	96.36
6971	GARCIA, ONEIDA NADINE	R	04/06/2018	\$	25.51
6972	GATTI'S PIZZA	R	04/06/2018	\$	112.50

6973 GOMEZ, FELISHA MONIQUE	R	04/06/2018	\$	21.26
6974 GONZALEZ, VELMA P	R	04/06/2018	\$	14.99
6975 GUERRERO-SANCHEZ, MARIZA AVEND	R	04/06/2018	\$	18.94
6976 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/06/2018	\$	1,162.31
6977 HOME DEPOT	R	04/06/2018	\$	139.55
6978 INTREPID SPORTSWEAR	R	04/06/2018	\$	1,137.00
6979 LEYVA, ANA MARIA	R	04/06/2018	\$	71.40
6980 LICHLYTER, MARIA DE LA LUZ	R	04/06/2018	\$	150.42
6981 LOZANO, ARIEL	R	04/06/2018	\$	72.38
6982 MARTINEZ, KIMBERLY	R	04/06/2018	\$	64.86
6983 MARTINEZ, LETICIA ROSE	R	04/06/2018	\$	71.18
6984 MARTINEZ, MARIA CECILIA	R	04/06/2018	\$	289.94
6985 MCNAMARA, PATRICIA A	R	04/06/2018	\$	50.14
6986 MUSICIAN'S FRIEND, INC	R	04/06/2018	\$	170.00
6987 NHS/NASSP	R	04/06/2018	\$	486.70
6988 ORTIZ, JOSEPHINE E	R	04/06/2018	\$	57.66
6989 ORTIZ, RAMIRO	R	04/06/2018	\$	75.21
6990 PAYNE, NOE G	R	04/06/2018	\$	16.13
6991 RAMON, ROLANDO V	R	04/06/2018	\$	278.50
6992 REYNA, ROBERTO BALTESAR	R	04/06/2018	\$	89.32
6993 RODRIGUEZ, ELISEO	R	04/06/2018	\$	37.50
6994 RODRIGUEZ, GENEVIEVE	R	04/06/2018	\$	76.35
6995 SALAS, CYNTHIA	R	04/06/2018	\$	70.09
6996 SANCHEZ, DINA Y	R	04/06/2018	\$	85.57
6997 SANDOVAL, BENJAMIN	R	04/06/2018	\$	23.98
6998 SCHKADE, PAMELA RUTH	R	04/06/2018	\$	57.01
6999 SCHOLASTIC BOOK FAIRS	R	04/06/2018	\$	1,406.83
7000 SOTELO, SANDRA	R	04/06/2018	\$	2.45
7001 SOTO, THELMA T	R	04/06/2018	\$	8.72
7002 VALDEZ, RODOLFO V	R	04/06/2018	\$	12.54
7003 WAL-MART BUSINESS	C	04/06/2018	\$	-
7004 WAL-MART BUSINESS	C	04/06/2018	\$	-
7005 WAL-MART BUSINESS	R	04/06/2018	\$	875.68
7006 ZYLKA, MARIA DOLORES	R	04/06/2018	\$	95.38
7007 INTEGRATED SYSTEMS CORPORATION	R	04/06/2018	\$	2,028.00
7008 INTEGRATED SYSTEMS CORPORATION	R	04/06/2018	\$	1,734.00
7009 KERRVILLE BUS COMPANY/	C	04/06/2018	\$	-
7010 KERRVILLE BUS COMPANY/	C	04/06/2018	\$	-
7011 KERRVILLE BUS COMPANY/	C	04/06/2018	\$	-
7012 KERRVILLE BUS COMPANY/	R	04/06/2018	\$	17,662.00
7013 MALDONADO, RICK GERARDO	R	04/06/2018	\$	29.65
7014 PERMA-BOUND BOOKS	R	04/06/2018	\$	78.17
7015 SHERWIN WILLIAMS CO	R	04/06/2018	\$	160.02
7016 WARDS BIOLOGY	R	04/06/2018	\$	2,111.12
7017 LITTLE CAESARS	R	04/05/2018	\$	50.00
7018 BENAVIDES JR, SIMON P	R	04/06/2018	\$	64.00
7019 MORENO, MANUEL ESPINO	R	04/06/2018	\$	240.50
7020 SWT INTEGRITY PEST MANAGEMENT	R	04/10/2018	\$	1,330.00
7021 ALDACO, AMANDA RENEE	R	04/13/2018	\$	371.34
7022 BASLER, ANDREW S	R	04/13/2018	\$	576.00
7023 BEST WESTERN PLUS PALO ALTO IN	R	04/13/2018	\$	1,328.90
7024 BRIJALBA, JESUS V	R	04/13/2018	\$	576.00
7025 CANCHOLA, TANISLAO	R	04/13/2018	\$	177.00

7026	CARCASI, SCOT LAWRENCE	V	04/20/2018	\$	(167.32)
7026	CARCASI, SCOT LAWRENCE	R	04/13/2018	\$	167.32
7027	CARDENAS, OSCAR REYES	R	04/13/2018	\$	675.00
7028	CARDENAS, OSCAR REYES	R	04/13/2018	\$	675.00
7029	CHICK-FIL-A	R	04/13/2018	\$	56.79
7030	CHICK-FIL-A	R	04/13/2018	\$	18.87
7031	CHICK-FIL-A	R	04/13/2018	\$	150.15
7032	CISNEROS III, RAUL	R	04/13/2018	\$	932.00
7033	CORDOVA, YVETTE R	R	04/13/2018	\$	149.00
7034	DEHOYOS, JESSIE	V	04/20/2018	\$	(177.00)
7034	DEHOYOS, JESSIE	R	04/13/2018	\$	177.00
7035	DOUBLE TREE SUITES BY HILTON M	R	04/13/2018	\$	1,155.40
7036	DOUBLE TREE SUITES BY HILTON M	R	04/13/2018	\$	1,188.10
7037	DOUBLETREE HOTEL BY HILTON AUS	R	04/13/2018	\$	347.38
7038	DRURY INN	R	04/13/2018	\$	779.68
7039	DRURY INN	R	04/13/2018	\$	1,005.61
7040	FAZ, ROCIO	R	04/13/2018	\$	880.00
7041	FUDDRUCKERS RESTAURANTS	R	04/13/2018	\$	177.96
7042	GONZALEZ, ELIZABETH ANN	R	04/13/2018	\$	420.96
7043	GONZALEZ, JOSUE	R	04/13/2018	\$	1,233.00
7044	GONZALEZ, OLALLA	R	04/13/2018	\$	1,368.00
7045	HERNANDEZ, SUSAN DIANE	V	04/16/2018	\$	(429.34)
7045	HERNANDEZ, SUSAN DIANE	R	04/13/2018	\$	429.34
7046	HERNANDEZ, YADIRA	R	04/13/2018	\$	887.40
7047	JIMENEZ, SERGIO	R	04/13/2018	\$	264.32
7048	LA POSADA HOTEL & SUITES	R	04/13/2018	\$	1,104.84
7049	LA QUINTA	R	04/13/2018	\$	218.00
7050	LIMON, JESUS	R	04/13/2018	\$	1,536.00
7051	LOZANO, ARIEL	R	04/13/2018	\$	149.00
7052	MARRIOTT AUSTIN NORTH	R	04/13/2018	\$	232.73
7053	MARRIOTT COURTYARD	R	04/13/2018	\$	623.16
7054	MARRIOTT COURTYARD	R	04/13/2018	\$	656.64
7055	MARTINEZ, ERNESTO	R	04/13/2018	\$	461.49
7056	MC DONALD'S RESTAURANT	R	04/13/2018	\$	85.99
7057	MENDEZ, NICHOLAS	R	04/13/2018	\$	810.00
7058	MORALES, ALDO CHRISTOPHER	R	04/13/2018	\$	646.00
7059	RIOS, CARLOS HUMBERTO	R	04/13/2018	\$	75.76
7060	RIOS, RICARDO	R	04/13/2018	\$	1,764.00
7061	RODRIGUEZ JR, ARNULFO P	R	04/13/2018	\$	480.80
7062	SAHAGUN, CYNTHIA	R	04/13/2018	\$	280.32
7062	SAHAGUN, CYNTHIA	V	04/23/2018	\$	(280.32)
7063	SANCHEZ, DOLIMER N	R	04/13/2018	\$	514.40
7064	SANTELLANES JR, GLAFIRO H	R	04/13/2018	\$	488.00
7065	SANTILLAN, ENRIQUE	R	04/13/2018	\$	1,176.00
7066	SANTILLAN, ENRIQUE	R	04/13/2018	\$	167.32
7067	SIX FLAGS FIESTA TEXAS THEME P	R	04/13/2018	\$	1,355.20
7068	SMITH, RICKY D	R	04/13/2018	\$	167.32
7069	SMITH, RICKY D	R	04/13/2018	\$	60.50
7070	SMITH, RICKY D	R	04/13/2018	\$	167.32
7071	TMSCA	R	04/13/2018	\$	221.00
7072	TMSCA	R	04/13/2018	\$	212.00
7073	TOD TOWNSEND	R	04/13/2018	\$	442.16
7074	TORRES, RICARDO	R	04/13/2018	\$	1,536.00

7075 TOWNE PLACE SUITES ROUND ROCK	R	04/13/2018	\$	330.27
7076 TOWNEPLACE SUITES BY MARRIOTT	V	04/20/2018	\$	(318.28)
7076 TOWNEPLACE SUITES BY MARRIOTT	R	04/13/2018	\$	318.28
7077 TOWNEPLACE SUITES BY MARRIOTT	V	04/20/2018	\$	(318.28)
7077 TOWNEPLACE SUITES BY MARRIOTT	R	04/13/2018	\$	318.28
7078 TREVINO, AURA M	R	04/13/2018	\$	382.00
7079 ZUNIGA-BARRERA, CELIA	R	04/13/2018	\$	280.32
7080 3 ACES & A JOKER SCREEN PRINTI	R	04/13/2018	\$	928.00
7081 ADAMS, ELIDA LYN	R	04/13/2018	\$	68.56
7082 ALMAGUER, CAROLINA	R	04/13/2018	\$	63.77
7083 ALVARADO, MAYRA GALAN	R	04/13/2018	\$	4.36
7084 ARRANAGA, CONCEPCION	R	04/13/2018	\$	40.17
7085 BARRERA, JESUSITA SYLVIA	R	04/13/2018	\$	4.36
7086 BRISENO, DORA ELIA	R	04/13/2018	\$	82.30
7087 BSN SPORTS	R	04/13/2018	\$	617.46
7088 CITY OF DEL RIO PARKS & RECREA	R	04/13/2018	\$	325.00
7089 CITY OF DEL RIO PARKS & RECREA	R	04/13/2018	\$	325.00
7090 CITY OF DEL RIO PARKS & RECREA	R	04/13/2018	\$	325.00
7091 CITY OF DEL RIO PARKS & RECREA	R	04/13/2018	\$	325.00
7092 CUELLAR, AMALIA	R	04/13/2018	\$	91.56
7093 DEANAN GOURMET POPCORN	R	04/13/2018	\$	270.00
7094 ENGLISH, LAURA	R	04/13/2018	\$	8.72
7095 EVANS, AMANDA LEIGH	R	04/13/2018	\$	147.20
7096 FAVELA, EFRAIN FLORES	R	04/13/2018	\$	20.17
7097 FOOD SERVICE CATERING	R	04/13/2018	\$	72.00
7098 FOOD SERVICE CATERING	R	04/13/2018	\$	71.50
7099 FOOD SERVICE CATERING	R	04/13/2018	\$	97.50
7100 GOMEZ, AIDA VICTORIA	R	04/13/2018	\$	80.28
7101 GUERRERO, CAROLINA	R	04/13/2018	\$	204.10
7102 GUERRERO-SANCHEZ, MARIZA AVEND	R	04/13/2018	\$	65.62
7103 GUMDROP BOOKS	R	04/13/2018	\$	603.42
7104 HARDIN, JANICE MARIE	R	04/13/2018	\$	5.62
7105 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/13/2018	\$	197.79
7106 HERNANDEZ, DORA MARIA	R	04/13/2018	\$	19.18
7107 HOME DEPOT	R	04/13/2018	\$	53.00
7108 JOSE NAVARRO	R	04/13/2018	\$	66.05
7109 LIMONES, ROMELIA R	R	04/13/2018	\$	56.35
7110 MARTINEZ, GILBERTO A	R	04/13/2018	\$	28.29
7111 MEAD, ANA Y	R	04/13/2018	\$	3.22
7112 MENCHACA, RAMON O	R	04/13/2018	\$	69.43
7113 NEW LIFE INDUSTIRES	R	04/13/2018	\$	406.20
7114 OLVERA JR, JOSE INDALECIO	R	04/13/2018	\$	34.12
7115 RAMIREZ-BRIDGES, MARIA DE LA L	C	04/13/2018	\$	-
7116 RAMIREZ-BRIDGES, MARIA DE LA L	R	04/13/2018	\$	190.91
7117 RODRIGUEZ, SILVIA NARVAEZ	R	04/13/2018	\$	9.16
7118 SALAS, CYNTHIA	R	04/13/2018	\$	64.20
7119 SANCHEZ, DINA Y	R	04/13/2018	\$	51.23
7120 SQUARE 1 ART, LLC	R	04/13/2018	\$	314.31
7121 SUTTON, CARMEN	R	04/13/2018	\$	23.82
7122 THE PRO SHOP	R	04/13/2018	\$	263.00
7123 TORRALBA, LISEE	R	04/13/2018	\$	77.94
7124 THE SPOT	R	04/13/2018	\$	423.00
7125 VIVANCO-NEYLON, ERENDIRA NINEL	R	04/13/2018	\$	15.21

7126 WAL-MART BUSINESS	C	04/13/2018	\$	-
7127 WAL-MART BUSINESS	C	04/13/2018	\$	-
7128 WAL-MART BUSINESS	R	04/13/2018	\$	830.23
7129 ACCU-TECH CORPORATION	C	04/13/2018	\$	-
7130 ACCU-TECH CORPORATION	R	04/13/2018	\$	2,941.60
7131 ACE EDUCATIONAL SUPPLIES,INC.	R	04/13/2018	\$	79.48
7132 ADVANCE AUTO PARTS	C	04/13/2018	\$	-
7133 ADVANCE AUTO PARTS	C	04/13/2018	\$	-
7134 ADVANCE AUTO PARTS	R	04/13/2018	\$	1,781.82
7135 AGUIRRE, NORMA	R	04/13/2018	\$	55.00
7136 AHI ENTERPRISES, LLC	R	04/13/2018	\$	884.14
7137 AMISTAD SNACKS VENDING & COFFE	R	04/13/2018	\$	184.50
7138 ANTU, KRISTAL DENISE	R	04/13/2018	\$	450.00
7139 ASCEND FAMILY AND WELLNESS CAR	C	04/13/2018	\$	-
7140 ASCEND FAMILY AND WELLNESS CAR	R	04/13/2018	\$	2,585.00
7141 AT&T MOBILITY	R	04/13/2018	\$	477.15
7142 BALL, MARIA A	R	04/13/2018	\$	500.00
7143 BEATRIZ MUNOZ	R	04/13/2018	\$	7.50
7144 BEATRIZ MUNOZ	R	04/13/2018	\$	7.50
7145 BEATRIZ MUNOZ	R	04/13/2018	\$	7.50
7146 BEATRIZ MUNOZ	R	04/13/2018	\$	7.50
7147 BEATRIZ MUNOZ	R	04/13/2018	\$	7.50
7148 BEATRIZ MUNOZ	R	04/13/2018	\$	22.00
7149 BEATRIZ MUNOZ	R	04/13/2018	\$	22.00
7150 BEATRIZ MUNOZ	R	04/13/2018	\$	22.00
7151 BEYOND TECHNOLOGY, INC	R	04/13/2018	\$	139.56
7152 BOOKSOURCE	R	04/13/2018	\$	1,851.00
7153 BOSWORTH PAPERS	R	04/13/2018	\$	502.50
7154 BOWLIN'S TEN MINUTE OIL CHANGE	R	04/13/2018	\$	42.95
7155 CADENA FAMILY PRACTICE	R	04/13/2018	\$	57.00
7156 CAFETERIA FUND	R	04/13/2018	\$	19.50
7157 CAFETERIA FUND	R	04/13/2018	\$	19.50
7158 CANALES, JORGE LUIS	R	04/13/2018	\$	336.53
7159 CANNON GRAPHICS	R	04/13/2018	\$	1,149.39
7160 CINCINNATI LIFE INSURANCE CO.	R	04/13/2018	\$	2,829.90
7161 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7162 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7163 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7164 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7165 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7166 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7167 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7168 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7169 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7170 CINTAS CORPORATION NO.2	C	04/13/2018	\$	-
7171 CINTAS CORPORATION NO.2	R	04/13/2018	\$	2,399.90
7172 CITY OF DEL RIO CIVIC CENTER	R	04/13/2018	\$	1,698.00
7173 CITY OF DEL RIO WATER	R	04/13/2018	\$	1,842.38
7174 CLAIM TECHNOLOGIES INCORPORATE	R	04/13/2018	\$	8,650.00
7175 DEL RIO HISPANIC CHAMBER OF CO	R	04/13/2018	\$	250.00
7176 DEL RIO NEWS HERALD	R	04/13/2018	\$	500.00
7177 DEL RIO NEWS HERALD	R	04/13/2018	\$	238.00
7178 DEL RIO NEWS HERALD	R	04/13/2018	\$	1,637.50

7179 DEL RIO NEWS HERALD	R	04/13/2018	\$	170.00
7180 DENNEY, BEN	R	04/13/2018	\$	1,400.00
7181 EDUCATION SERVICE CENTER XII	R	04/13/2018	\$	1,260.00
7182 EDWARDS GRAHAM INS	R	04/13/2018	\$	71.00
7183 ERIC ARMIN INC.	R	04/13/2018	\$	407.88
7184 FINGER, KRISTINA	R	04/13/2018	\$	145.00
7185 FOLLETT SCHOOL SOLUTIONS	C	04/13/2018	\$	-
7186 FOLLETT SCHOOL SOLUTIONS	R	04/13/2018	\$	9,413.59
7187 FOOD SERVICE CATERING	R	04/13/2018	\$	2,722.90
7188 FUN EXPRESS INC	R	04/13/2018	\$	374.96
7189 GATTI'S PIZZA	R	04/13/2018	\$	189.00
7190 GOLDEN WEST OIL CO.	C	04/13/2018	\$	-
7191 GOLDEN WEST OIL CO.	C	04/13/2018	\$	-
7192 GOLDEN WEST OIL CO.	R	04/13/2018	\$	1,884.28
7193 GRAINGER	R	04/13/2018	\$	251.24
7194 HOME DEPOT	R	04/13/2018	\$	652.03
7195 HOME DEPOT	C	04/13/2018	\$	-
7196 HOME DEPOT	C	04/13/2018	\$	-
7197 HOME DEPOT	R	04/13/2018	\$	2,320.61
7198 HOME DEPOT	R	04/13/2018	\$	1,524.24
7199 HOME DEPOT	R	04/13/2018	\$	162.62
7200 HOPPER'S SOFT WATER SERVICE LL	R	04/13/2018	\$	780.00
7201 INSCO DIST INC	C	04/13/2018	\$	-
7202 INSCO DIST INC	C	04/13/2018	\$	-
7203 INSCO DIST INC	C	04/13/2018	\$	-
7204 INSCO DIST INC	R	04/13/2018	\$	3,599.35
7205 IPEVO INC	R	04/13/2018	\$	3,555.00
7206 J. W. PEPPER & SON, INC.	C	04/13/2018	\$	-
7207 J. W. PEPPER & SON, INC.	R	04/13/2018	\$	691.34
7208 JOSTEN'S	R	04/13/2018	\$	4,152.93
7209 KAPLAN EARLY LEARNING CO.	R	04/13/2018	\$	140.90
7210 KERRVILLE BUS COMPANY/	C	04/13/2018	\$	-
7211 KERRVILLE BUS COMPANY/	C	04/13/2018	\$	-
7212 KERRVILLE BUS COMPANY/	C	04/13/2018	\$	-
7213 KERRVILLE BUS COMPANY/	R	04/13/2018	\$	13,216.70
7214 KIDS ZONE PRESCHOOL & YOUTH CE	R	04/13/2018	\$	1,976.00
7215 KWMC	C	04/13/2018	\$	-
7216 KWMC	R	04/13/2018	\$	675.00
7217 LABATT INSTITU SUPPLY CO	R	04/13/2018	\$	928.80
7218 LAKESHORE LEARNING MATERIALS	R	04/13/2018	\$	709.62
7219 LEA PARK & PLAY , INC	R	04/13/2018	\$	3,945.00
7220 LITTLE ACRE NURSERY	R	04/13/2018	\$	600.00
7221 LOCAL MAINTENANCE FUND	R	04/13/2018	\$	129.31
7222 LONGHORN BUS SALES	C	04/13/2018	\$	-
7223 LONGHORN BUS SALES	R	04/13/2018	\$	684.10
7224 LS WATER, LLC.	R	04/13/2018	\$	51.91
7225 M & A TECHNOLOGY	C	04/13/2018	\$	-
7226 M & A TECHNOLOGY	C	04/13/2018	\$	-
7227 M & A TECHNOLOGY	R	04/13/2018	\$	2,839.90
7228 MARTINEZ, GABRIEL M	R	04/13/2018	\$	60.50
7229 MATERA PAPER	R	04/13/2018	\$	366.00
7230 MATERA PAPER	R	04/13/2018	\$	12,703.50
7231 MC DONALD'S RESTAURANT	R	04/13/2018	\$	74.58

7232 MNJ TECHNOLOGIES DIRECT, INC.	R	04/13/2018	\$	440.53
7233 PROBILLING & FUNDING SERVICE	C	04/13/2018	\$	-
7234 PROBILLING & FUNDING SERVICE	R	04/13/2018	\$	846.59
7235 RAMON, CYNTHIA	R	04/13/2018	\$	60.50
7236 REINHART JR, JOHN P	R	04/13/2018	\$	278.75
7237 RODRIGUEZ JR, TOMAS	R	04/13/2018	\$	145.00
7238 NASCO	R	04/13/2018	\$	196.00
7239 NATIONAL HEADSTART ASSOC.	R	04/13/2018	\$	840.00
7240 NATIONAL K9 SECURITY	R	04/13/2018	\$	925.00
7241 ON THE SPOT PRINTING SOLUTIONS	R	04/13/2018	\$	126.00
7242 OPAL BOOZ AND ASSOC.	R	04/13/2018	\$	3,559.55
7243 ORANGE DESIGNS SIGN & GRAPHIC	R	04/13/2018	\$	850.00
7244 PETROLEUM TRADERS CORP.	R	04/13/2018	\$	15,799.42
7245 PETTY CASH	R	04/13/2018	\$	324.00
7246 PRO AUTO	C	04/13/2018	\$	-
7247 PRO AUTO	C	04/13/2018	\$	-
7248 PRO AUTO	R	04/13/2018	\$	511.74
7249 PYRAMID SCHOOL PRODUCTS	R	04/13/2018	\$	3,474.93
7250 QUILL CORP.	R	04/13/2018	\$	5,399.85
7251 RADCOM ENTERPRISES	R	04/13/2018	\$	302.50
7252 RAINBOW PIZZA LLC	R	04/13/2018	\$	129.80
7253 RAINBOW PIZZA LLC	R	04/13/2018	\$	129.80
7254 RANK ONE SPORT	R	04/13/2018	\$	2,000.00
7255 REGION IV ED SERV CENTER	C	04/13/2018	\$	-
7256 REGION IV ED SERV CENTER	R	04/13/2018	\$	5,375.40
7257 ROYAL METAL BUILDING COMPONENT	R	04/13/2018	\$	4,149.50
7258 RUSSELL HARDWARE	R	04/13/2018	\$	177.33
7259 SCANTRON	R	04/13/2018	\$	4,224.60
7260 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7261 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7262 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7263 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7264 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7265 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7266 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7267 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7268 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7269 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7270 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7271 SENTRY SECURITY SERVICE	C	04/13/2018	\$	-
7272 SENTRY SECURITY SERVICE	R	04/13/2018	\$	2,616.00
7273 SHERWIN WILLIAMS CO	R	04/13/2018	\$	248.87
7274 SOUTHERN TIRE MART	R	04/13/2018	\$	4,815.90
7275 SOUTHWEST TEXAS JR COLLEGE	R	04/13/2018	\$	16,485.00
7276 SOUTHWEST FOODSERVICE EXCELLEN	C	04/13/2018	\$	-
7277 SOUTHWEST FOODSERVICE EXCELLEN	R	04/13/2018	\$	242,703.40
7278 SPRINT	C	04/13/2018	\$	-
7279 SPRINT	R	04/13/2018	\$	513.57
7280 STAPLES ADVANTAGE	C	04/13/2018	\$	-
7281 STAPLES ADVANTAGE	C	04/13/2018	\$	-
7282 STAPLES ADVANTAGE	R	04/13/2018	\$	1,116.60
7283 STATE BOARD FOR EDUCATOR CERTI	R	04/13/2018	\$	57.00
7284 SUSAN RIDGEWAY	R	04/13/2018	\$	36.00

7285	SWT INTEGRITY PEST MANAGEMENT	C	04/13/2018	\$	-
7286	SWT INTEGRITY PEST MANAGEMENT	R	04/13/2018	\$	500.50
7287	TAEA HEADQUARTERS	C	04/13/2018	\$	-
7288	TAEA HEADQUARTERS	R	04/13/2018	\$	180.00
7289	TINOS ELECTRIC	R	04/13/2018	\$	441.10
7290	U-HAUL CORP. ACCOUNTS	R	04/13/2018	\$	75.90
7291	VAL VERDE EYE CARE	R	04/13/2018	\$	465.00
7292	WAL-MART BUSINESS	C	04/13/2018	\$	-
7293	WAL-MART BUSINESS	C	04/13/2018	\$	-
7294	WAL-MART BUSINESS	C	04/13/2018	\$	-
7295	WAL-MART BUSINESS	C	04/13/2018	\$	-
7296	WAL-MART BUSINESS	C	04/13/2018	\$	-
7297	WAL-MART BUSINESS	C	04/13/2018	\$	-
7298	WAL-MART BUSINESS	C	04/13/2018	\$	-
7299	WAL-MART BUSINESS	R	04/13/2018	\$	3,767.95
7300	WELLS FARGO COMMERCIAL DISTRIB	C	04/13/2018	\$	-
7301	WELLS FARGO COMMERCIAL DISTRIB	R	04/13/2018	\$	130,387.93
7302	WILLIS GOLF CARTS	R	04/13/2018	\$	350.00
7303	XPRESS EMBROIDERY	R	04/13/2018	\$	1,782.00
7304	AFLAC	R	04/13/2018	\$	1,389.87
7305	AMERICAN FIDELITY ASSURANCE CO	R	04/13/2018	\$	521.55
7306	DEL RIO AFT	R	04/13/2018	\$	1,898.58
7307	ASSOC OF TEXAS PROFESSIONAL	R	04/13/2018	\$	1,163.46
7308	BANNER LIFE INS. CO.	R	04/13/2018	\$	17.50
7309	CINCINNATI LIFE INSURANCE CO.	R	04/13/2018	\$	335.14
7310	DEL RIO VV UNITED WAY	R	04/13/2018	\$	335.14
7311	INTERNAL REVENUE SERVICE	R	04/13/2018	\$	200.00
7312	INTERNAL REVENUE SERVICE	R	04/13/2018	\$	130.39
7313	LEGALSHIELD	R	04/13/2018	\$	385.01
7314	LIBERTY MUTUAL INSURANCE GROUP	R	04/13/2018	\$	534.01
7315	NATIONAL FAMILY CARE	R	04/13/2018	\$	17.95
7316	NEW YORK LIFE INS	R	04/13/2018	\$	765.93
7317	NTA LIFE BUSINESS SERVICES GRO	R	04/13/2018	\$	32.05
7318	PETTY CASH	R	04/13/2018	\$	3,789.00
7319	TASSP	R	04/13/2018	\$	46.38
7320	T C T A	R	04/13/2018	\$	714.98
7321	TEXAS LIFE INSURANCE COMPANY	R	04/13/2018	\$	21,422.43
7322	TEXAS TEACHERS	R	04/13/2018	\$	1,410.00
7323	TEXAS ELEM PRINCIPALS & SUPER	R	04/13/2018	\$	68.78
7324	TEXAS STATE TEACHERS ASSOC.	R	04/13/2018	\$	1,683.53
7325	TGSL CORP.	R	04/13/2018	\$	2,558.11
7326	TIVA	R	04/13/2018	\$	22.50
7327	TRELLIS COMPANY	R	04/13/2018	\$	519.72
7328	U.S.DEPARTMENT OF EDUCATION	R	04/13/2018	\$	211.83
7329	UNITED STATES TREASURY	R	04/13/2018	\$	60.00
7330	UNITES STATES TREASURY	R	04/13/2018	\$	70.00
7331	WI SCTF	R	04/13/2018	\$	125.00
7332	VATA/SPATS	R	04/13/2018	\$	600.00
7333	SONIC DRIVE-IN	R	04/13/2018	\$	109.37
7334	DEHOYOS, JESSIE	R	04/16/2018	\$	252.34
7334	DEHOYOS, JESSIE	V	04/20/2018	\$	(252.34)
7335	OVERFELT, JOSHUA DOUGLASS	R	04/16/2018	\$	93.10
7336	GONZALEZ, OLALLA	R	04/18/2018	\$	240.00

7337 GATTI'S PIZZA	R	04/18/2018	\$	279.00
7337 GATTI'S PIZZA	V	04/18/2018	\$	(279.00)
7338 GATTI'S PIZZA	R	04/18/2018	\$	203.00
7339 AMISTAD SNACKS VENDING & COFFE	R	04/20/2018	\$	641.40
7340 BARRIOS, AUDON	R	04/20/2018	\$	150.00
7341 BLUE TOP DIGITAL REPROGRAPHICS	R	04/20/2018	\$	300.00
7342 BLUE TOP DIGITAL REPROGRAPHICS	R	04/20/2018	\$	157.50
7343 CABELLO, VERONICA	R	04/20/2018	\$	83.17
7344 CARDENAS, AMIE NICOLE	R	04/20/2018	\$	24.91
7345 DEANAN GOURMET POPCORN	R	04/20/2018	\$	270.00
7346 EL PATIO RESTAURANT	R	04/20/2018	\$	15.44
7347 FLORES, ALBERT ALEXANDRO	R	04/20/2018	\$	52.21
7348 FLORES, JOEL IVAN	R	04/20/2018	\$	57.33
7349 FUN EXPRESS INC	C	04/20/2018	\$	-
7350 FUN EXPRESS INC	R	04/20/2018	\$	231.71
7351 GALARZA, MARTIN	R	04/20/2018	\$	400.00
7352 GARZA, JORGE LUIS	R	04/20/2018	\$	120.30
7353 GONZALES, OFELIA	R	04/20/2018	\$	4.36
7354 GONZALES, OFELIA	R	04/20/2018	\$	107.37
7355 GONZALEZ, VELMA P	R	04/20/2018	\$	22.84
7356 HERNANDEZ, PEDRO	R	04/20/2018	\$	25.00
7357 HOME DEPOT	R	04/20/2018	\$	513.44
7358 LITTLE CAESARS	R	04/20/2018	\$	100.00
7359 MILENDER, LIBANA ZAMUDIO	R	04/20/2018	\$	56.14
7360 MOJICA, ISAAC	R	04/20/2018	\$	25.00
7361 REYES, LUIS M	R	04/20/2018	\$	25.00
7362 RODRIGUEZ, MIA	R	04/20/2018	\$	25.00
7363 RODRIGUEZ, MONICA	R	04/20/2018	\$	25.00
7364 ROSELLA V. VAN GOETHEM	R	04/20/2018	\$	200.00
7365 RUBINO, BRYAN	R	04/20/2018	\$	25.00
7366 SCHOLASTIC BOOK FAIRS	R	04/20/2018	\$	1,418.68
7367 SIMPLY SHEETS LLC	R	04/20/2018	\$	155.00
7368 SKYLINE EMBROIDERY	R	04/20/2018	\$	12.00
7369 SONIC DRIVE INN	R	04/20/2018	\$	103.90
7370 THE REAL RENO LUNA	R	04/20/2018	\$	100.00
7371 TORRES, ALEJANDRA	R	04/20/2018	\$	25.00
7372 TREVINO, AURA M	R	04/20/2018	\$	91.12
7373 VALADEZ, GILBERT	R	04/20/2018	\$	25.00
7374 WAL-MART BUSINESS	C	04/20/2018	\$	-
7375 WAL-MART BUSINESS	R	04/20/2018	\$	299.80
7376 WORLD'S FINEST CHOCOLATE, INC.	R	04/20/2018	\$	3,900.00
7377 BENAVIDES JR, SIMON P	R	04/20/2018	\$	3,528.00
7378 CALVETTI, CATHERINE ANN	R	04/20/2018	\$	324.00
7379 CASA DE LA CULTURA	R	04/20/2018	\$	148.50
7380 CASA DE LA CULTURA	R	04/20/2018	\$	180.00
7381 CASA DE LA CULTURA	R	04/20/2018	\$	171.00
7382 CHARTWELLS DINING SERVICES	R	04/20/2018	\$	212.95
7383 DOUBLETREE HOTEL BY HILTON AUS	R	04/20/2018	\$	2.12
7384 ESC REGION 2	R	04/20/2018	\$	150.00
7385 HOLIDAY INN EXPRESS HOTEL	R	04/20/2018	\$	4,320.40
7386 LA QUNITA INN & SUITES OUTLET	R	04/20/2018	\$	277.95
7387 LA QUINTA MARKET SQUARE	R	04/20/2018	\$	2,925.00
7388 LA QUINTA	R	04/20/2018	\$	296.81

7389 LUBY'S FUDDRUCKERS RESTAURANTS	R	04/20/2018	\$	1,239.41
7390 MC DONALD'S RESTAURANT	R	04/20/2018	\$	193.60
7391 MENDEZ, NICHOLAS	R	04/20/2018	\$	439.00
7392 RIOS, CARLOS HUMBERTO	R	04/20/2018	\$	106.52
7393 RODRIGUEZ JR, ARNULFO P	R	04/20/2018	\$	167.32
7394 RODRIGUEZ, ELISEO	R	04/20/2018	\$	170.04
7395 SANCHEZ, DOLIMER N	R	04/20/2018	\$	123.00
7395 SANCHEZ, DOLIMER N	V	04/19/2018	\$	(123.00)
7396 SEA TURTLE, INC.	R	04/20/2018	\$	160.00
7397 SMITH, RICKY D	R	04/20/2018	\$	359.32
7398 TEXAS FCCLA	R	04/20/2018	\$	431.00
7399 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7400 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7401 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7402 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7403 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7404 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7405 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7406 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7407 TEXAS HIGH SCHOOL ASSOC.	C	04/20/2018	\$	-
7408 TEXAS HIGH SCHOOL ASSOC.	R	04/20/2018	\$	2,600.00
7409 TMSCA	R	04/20/2018	\$	328.00
7410 UT TYLER PLTW	C	04/20/2018	\$	-
7411 UT TYLER PLTW	R	04/20/2018	\$	3,750.00
7412 NASCO	R	04/20/2018	\$	523.32
7413 NEW YORK LIFE INS	R	04/20/2018	\$	8.95
7414 PATTERSON & ASSOCIATES	R	04/20/2018	\$	2,000.00
7415 PEARSON VUE	R	04/20/2018	\$	435.00
7416 PERMA-BOUND BOOKS	R	04/20/2018	\$	58.77
7417 PRO AUTO	C	04/20/2018	\$	-
7418 PRO AUTO	C	04/20/2018	\$	-
7419 PRO AUTO	C	04/20/2018	\$	-
7420 PRO AUTO	C	04/20/2018	\$	-
7421 PRO AUTO	C	04/20/2018	\$	-
7422 PRO AUTO	C	04/20/2018	\$	-
7423 PRO AUTO	R	04/20/2018	\$	4,260.36
7424 PYRAMID SCHOOL PRODUCTS	R	04/20/2018	\$	4,481.28
7425 QUILL CORP.	R	04/20/2018	\$	3,275.92
7426 RADCOM ENTERPRISES	R	04/20/2018	\$	256.50
7427 RAINBOW PIZZA LLC	R	04/20/2018	\$	64.90
7428 RAINBOW PIZZA LLC	R	04/20/2018	\$	77.88
7429 RAINBOW PIZZA LLC	R	04/20/2018	\$	77.88
7430 RAINBOW PIZZA LLC	R	04/20/2018	\$	194.70
7431 RECORDS CONSULTANTS INC.	R	04/20/2018	\$	7,371.00
7432 RED RIVER WASTE SOLUTIONS, LP	R	04/20/2018	\$	1,833.93
7433 RIDDELL ALL AMERICAN	C	04/20/2018	\$	-
7434 RIDDELL ALL AMERICAN	R	04/20/2018	\$	13,802.72
7435 RUSSELL HARDWARE	C	04/20/2018	\$	-
7436 RUSSELL HARDWARE	C	04/20/2018	\$	-
7437 RUSSELL HARDWARE	R	04/20/2018	\$	1,033.05
7438 SAFETY KLEEN	R	04/20/2018	\$	158.55
7439 SCHOOL SPECIALTY	R	04/20/2018	\$	866.50
7440 SCHOOL TECHNOLOGY ASSOCIATES,	R	04/20/2018	\$	4,053.00

7441 SCHOOL THERAPY IN MOTION	R	04/20/2018	\$	13,455.00
7442 SENTRY SECURITY SERVICE	C	04/20/2018	\$	-
7443 SENTRY SECURITY SERVICE	C	04/20/2018	\$	-
7444 SENTRY SECURITY SERVICE	R	04/20/2018	\$	566.00
7445 SHERWIN WILLIAMS CO	R	04/20/2018	\$	428.71
7446 SHI GOVERNMENT SOLUTIONS	R	04/20/2018	\$	681.90
7447 SOS COMPANIES	R	04/20/2018	\$	400.00
7448 SOUTHERN TIRE MART	R	04/20/2018	\$	500.00
7449 SPORTWIDE	R	04/20/2018	\$	300.00
7450 STAPLES ADVANTAGE	R	04/20/2018	\$	584.65
7451 SUTHERLAND LUMBER-	R	04/20/2018	\$	555.91
7452 TEXAS AMERICA SAFETY COMPANY	R	04/20/2018	\$	286.00
7453 TEXAS LIFE INSURANCE COMPANY	R	04/20/2018	\$	542.38
7454 TEXAS EDUCATION AGENCY	R	04/20/2018	\$	195.00
7455 TEXAS HIGH SCH COACHES ASSOC	R	04/20/2018	\$	99.00
7456 TEXAS MULTI CHEM, LTD	R	04/20/2018	\$	2,027.55
7457 TINOS ELECTRIC	R	04/20/2018	\$	569.65
7458 TOYOTA FINANCIAL SERVICES	R	04/20/2018	\$	725.07
7459 T SHIRTS ETC	C	04/20/2018	\$	-
7460 T SHIRTS ETC	R	04/20/2018	\$	1,697.25
7461 VARIDESK LLC	R	04/20/2018	\$	395.00
7462 WAL-MART BUSINESS	C	04/20/2018	\$	-
7463 WAL-MART BUSINESS	C	04/20/2018	\$	-
7464 WAL-MART BUSINESS	C	04/20/2018	\$	-
7465 WAL-MART BUSINESS	C	04/20/2018	\$	-
7466 WAL-MART BUSINESS	C	04/20/2018	\$	-
7467 WAL-MART BUSINESS	R	04/20/2018	\$	2,861.64
7468 WELLS FARGO COMMERCIAL DISTRIB	C	04/20/2018	\$	-
7469 WELLS FARGO COMMERCIAL DISTRIB	R	04/20/2018	\$	845.61
7470 WORKERS ASSISTANCE PROGRAM, IN	R	04/20/2018	\$	400.00
7471 ACCU-TECH CORPORATION	R	04/20/2018	\$	1,170.00
7472 AG-PRO COMPANIES OF TEXAS	R	04/20/2018	\$	812.80
7473 AGUIRRE, NORMA	R	04/20/2018	\$	49.50
7474 AHI ENTERPRISES, LLC	R	04/20/2018	\$	392.64
7475 ALPHACARD	R	04/20/2018	\$	3,193.28
7476 AMOLES, MIKE	R	04/20/2018	\$	252.00
7477 APPLE INC.	R	04/20/2018	\$	4,965.00
7478 ASCEND FAMILY AND WELLNESS CAR	R	04/20/2018	\$	2,835.00
7479 BALL, MARIA A	R	04/20/2018	\$	500.00
7480 BEATRIZ MUNOZ	R	04/20/2018	\$	7.50
7481 BEATRIZ MUNOZ	R	04/20/2018	\$	7.50
7482 BEATRIZ MUNOZ	R	04/20/2018	\$	7.50
7483 BSN SPORTS	R	04/20/2018	\$	4,427.91
7484 CANNON GRAPHICS	R	04/20/2018	\$	54.87
7485 CAPSTONE PRESS PUBLISHERS	R	04/20/2018	\$	1,279.68
7486 CHAPA'S BAKERY	R	04/20/2018	\$	117.00
7487 CHICK-FIL-A DEL RIO FSR	R	04/20/2018	\$	318.00
7488 CINTAS CORPORATION NO.2	C	04/20/2018	\$	-
7489 CINTAS CORPORATION NO.2	C	04/20/2018	\$	-
7490 CINTAS CORPORATION NO.2	C	04/20/2018	\$	-
7491 CINTAS CORPORATION NO.2	C	04/20/2018	\$	-
7492 CINTAS CORPORATION NO.2	R	04/20/2018	\$	457.46
7493 CITY OF DEL RIO GAS	R	04/20/2018	\$	22.24

7494	CITY OF DEL RIO	R	04/20/2018	\$	382.75
7495	CITY OF DEL RIO	C	04/20/2018	\$	-
7496	CITY OF DEL RIO	C	04/20/2018	\$	-
7497	CITY OF DEL RIO	C	04/20/2018	\$	-
7498	CITY OF DEL RIO	R	04/20/2018	\$	18,910.59
7499	CITY OF DEL RIO WATER	C	04/20/2018	\$	-
7500	CITY OF DEL RIO WATER	C	04/20/2018	\$	-
7501	CITY OF DEL RIO WATER	R	04/20/2018	\$	20,099.19
7502	CPL RETAIL ENERGY	R	04/20/2018	\$	82.25
7503	CPL RETAIL ENERGY	R	04/20/2018	\$	83.71
7504	CRESTLINE COMPANY	R	04/20/2018	\$	534.30
7505	CVS PHARMACY INC	R	04/20/2018	\$	1,429.98
7506	D & H UNITED FUELING SOLUTIONS	C	04/20/2018	\$	-
7507	D & H UNITED FUELING SOLUTIONS	R	04/20/2018	\$	920.00
7508	DALLAS MIDWEST, LLC	R	04/20/2018	\$	1,556.37
7509	DANCEWEAR SOLUTIONS	R	04/20/2018	\$	1,822.99
7510	DEER OAKS EAP SERVICES	R	04/20/2018	\$	1,311.30
7511	DEMCO INC.	R	04/20/2018	\$	381.66
7512	DICK BLICK	R	04/20/2018	\$	811.02
7513	EDUCATION SERVICE CENTER XIII	R	04/20/2018	\$	487.71
7514	EDWIN WATTS GOLF SHOPS	R	04/20/2018	\$	749.96
7515	EPIDEMIC SOUND US INC	R	04/20/2018	\$	1,200.00
7516	FOLLETT SCHOOL SOLUTIONS	C	04/20/2018	\$	-
7517	FOLLETT SCHOOL SOLUTIONS	R	04/20/2018	\$	8,027.41
7518	FOOD SERVICE CATERING	R	04/20/2018	\$	25.00
7519	FOOD SERVICE CATERING	R	04/20/2018	\$	157.50
7520	FOOD SERVICE CATERING	R	04/20/2018	\$	75.00
7521	FOOD SERVICE CATERING	R	04/20/2018	\$	187.00
7522	FUN EXPRESS INC	R	04/20/2018	\$	48.86
7523	GATTI'S PIZZA	R	04/20/2018	\$	97.50
7524	GRAINGER	R	04/20/2018	\$	305.12
7525	HERTZ FURNITURE SYSTEMS	R	04/20/2018	\$	602.20
7526	HOME DEPOT	R	04/20/2018	\$	43.92
7527	HOME DEPOT	C	04/20/2018	\$	-
7528	HOME DEPOT	R	04/20/2018	\$	22.39
7529	HOME DEPOT	C	04/20/2018	\$	-
7530	HOME DEPOT	R	04/20/2018	\$	470.71
7531	HOME DEPOT	C	04/20/2018	\$	-
7532	HOME DEPOT	R	04/20/2018	\$	1,177.53
7533	HOME DEPOT	R	04/20/2018	\$	2,021.02
7534	HOME DEPOT	R	04/20/2018	\$	799.00
7535	HOME ELEVATOR OF TEXAS	R	04/20/2018	\$	1,086.00
7536	IMAGERY GRAPHICS SYSTEMS INC	R	04/20/2018	\$	251.69
7537	INSCO DIST INC	C	04/20/2018	\$	-
7538	INSCO DIST INC	C	04/20/2018	\$	-
7539	INSCO DIST INC	C	04/20/2018	\$	-
7540	INSCO DIST INC	C	04/20/2018	\$	-
7541	INSCO DIST INC	C	04/20/2018	\$	-
7542	INSCO DIST INC	R	04/20/2018	\$	2,646.10
7543	INSIGHT PUBLIC SECTOR	R	04/20/2018	\$	2,380.92
7544	IPEVO INC	C	04/20/2018	\$	-
7545	IPEVO INC	R	04/20/2018	\$	21,840.55
7546	JORGE PENA ARCHITECTS, INC	R	04/20/2018	\$	5,000.00

7547 JUST FOR KIX	R	04/20/2018	\$	1,040.43
7548 KERRVILLE BUS COMPANY/	C	04/20/2018	\$	-
7549 KERRVILLE BUS COMPANY/	R	04/20/2018	\$	13,614.30
7550 LOCAL MAINTENANCE FUND	R	04/20/2018	\$	0.94
7551 LOCAL MAINTENANCE FUND	R	04/20/2018	\$	0.94
7552 LOCAL MAINTENANCE FUND	R	04/20/2018	\$	647.03
7553 LOCAL MAINTENANCE FUND	R	04/20/2018	\$	10,106.93
7554 LOCAL MAINTENANCE FUND	R	04/20/2018	\$	25.55
7555 LOCAL MAINTENANCE FUND	R	04/20/2018	\$	1,670.86
7556 LS WATER, LLC.	R	04/20/2018	\$	53.50
7557 MACGILL	R	04/20/2018	\$	265.24
7558 MARTINEZ, GABRIEL M	R	04/20/2018	\$	60.50
7559 MATERA PAPER	R	04/20/2018	\$	2,068.70
7560 MAYFIELD PAPER COMPANY	R	04/20/2018	\$	7,908.00
7561 MC DONALD'S RESTAURANT	R	04/20/2018	\$	74.58
7562 MCGRAW HILL COMPANY	R	04/20/2018	\$	311.67
7563 MILLER UNIFORMS & EMBLEMS INC	R	04/20/2018	\$	706.61
7564 MORENO JR, ELOY	R	04/20/2018	\$	100.00
7565 MUSIC IS ELEMENTARY	R	04/20/2018	\$	521.88
7566 MUSIC IN MOTION	R	04/20/2018	\$	301.84
7567 RAMON, CYNTHIA	R	04/20/2018	\$	115.50
7568 REDDING, ROBERT L	R	04/20/2018	\$	145.00
7569 SANDOVAL, EDWARD JOSEPH	R	04/20/2018	\$	324.76
7570 ADVANCE AUTO PARTS	C	04/20/2018	\$	-
7571 ADVANCE AUTO PARTS	C	04/20/2018	\$	-
7572 ADVANCE AUTO PARTS	R	04/20/2018	\$	525.71
7573 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/20/2018	\$	71.80
7574 PEARSON VUE	R	04/20/2018	\$	1,463.00
7575 RIVERA, LAURA P	R	04/20/2018	\$	71.56
7576 SENTRY SECURITY SERVICE	R	04/20/2018	\$	198.00
7577 SANCHEZ, DOLIMER N	R	04/20/2018	\$	112.00
7578 HUERTA, RAEMA ELIZABETH	R	04/20/2018	\$	97.00
7579 MEZA, RAMON	R	04/20/2018	\$	100.68
7580 NIRU INC	R	04/20/2018	\$	143.96
7581 RIOS, CARLOS HUMBERTO	R	04/19/2018	\$	70.34
7582 LITTLE CAESARS	R	04/20/2018	\$	150.00
7583 LA QUINTA	R	04/23/2018	\$	1,938.16
7584 LA QUINTA	R	04/23/2018	\$	1,938.16
7585 LIMON, JESUS	R	04/23/2018	\$	1,904.00
7586 TORRES, RICARDO	R	04/23/2018	\$	1,904.00
7587 RIOS, CARLOS HUMBERTO	R	04/25/2018	\$	264.32
7588 CITY OF DEL RIO	R	04/25/2018	\$	1,634.75
7589 1 WORLD GLOBES & MAPS	R	04/27/2018	\$	1,806.95
7590 AMERICAN TIRE DISTRIBUTORS	R	04/27/2018	\$	1,026.56
7591 APPLE INC.	R	04/27/2018	\$	628.00
7592 ASCEND FAMILY AND WELLNESS CAR	R	04/27/2018	\$	150.00
7593 ASPENWOOD MUSIC, LLC	R	04/27/2018	\$	3,500.00
7594 B & H PHOTO	R	04/27/2018	\$	2,073.76
7595 BANQUETES RODRIGUEZ	R	04/27/2018	\$	4,875.00
7596 BECKWITH ELECTRONIC ENGINEER C	R	04/27/2018	\$	1,161.00
7597 BIPPERT, MONTE	R	04/27/2018	\$	287.31
7598 CAPSTONE PRESS PUBLISHERS	R	04/27/2018	\$	1,500.00
7599 CITY OF DEL RIO	R	04/27/2018	\$	2,000.00

7600 CITY OF DEL RIO	R	04/27/2018	\$	25.00
7601 CITY OF DEL RIO WATER	C	04/27/2018	\$	-
7602 CITY OF DEL RIO WATER	R	04/27/2018	\$	1,803.55
7603 DEL RIO NEWS HERALD	R	04/27/2018	\$	120.00
7604 DEMCO INC.	R	04/27/2018	\$	416.67
7605 EDWIN WATTS GOLF SHOPS	R	04/27/2018	\$	3,048.15
7606 EZ FLEX SPORT MATS	R	04/27/2018	\$	6,002.00
7607 FIBER OPTIC.COM	R	04/27/2018	\$	300.00
7608 FIRST TO THE FINISH	C	04/27/2018	\$	-
7609 FIRST TO THE FINISH	R	04/27/2018	\$	595.00
7610 FOLLETT SCHOOL SOLUTIONS	R	04/27/2018	\$	76.70
7611 FOOD SERVICE CATERING	R	04/27/2018	\$	229.95
7612 FOOD SERVICE CATERING	R	04/27/2018	\$	2,346.95
7613 ACCO BRANDS USE LLC (GBC)	R	04/27/2018	\$	2,613.60
7614 GOPHER SPORT	R	04/27/2018	\$	1,686.45
7615 GRAINGER	R	04/27/2018	\$	112.08
7616 HARLAND TECHNOLOGY SERVICES	R	04/27/2018	\$	400.00
7617 HOME DEPOT	R	04/27/2018	\$	108.51
7618 HOME DEPOT	R	04/27/2018	\$	293.19
7619 HOME DEPOT	R	04/27/2018	\$	1,682.20
7620 INSCO DIST INC	C	04/27/2018	\$	-
7621 INSCO DIST INC	R	04/27/2018	\$	609.59
7622 INSTRUMENTALIST AWARDS LLC	R	04/27/2018	\$	187.00
7623 J.P. SANCHEZ CONSTRUCTION	R	04/27/2018	\$	139,341.25
7624 KERRVILLE BUS COMPANY/	C	04/27/2018	\$	-
7625 KERRVILLE BUS COMPANY/	R	04/27/2018	\$	4,913.00
7626 LAKESHORE LEARNING MATERIALS	R	04/27/2018	\$	6,554.10
7627 LITTLE ACRE NURSERY	C	04/27/2018	\$	-
7628 LITTLE ACRE NURSERY	C	04/27/2018	\$	-
7629 LITTLE ACRE NURSERY	R	04/27/2018	\$	7,668.00
7630 M & A TECHNOLOGY	C	04/27/2018	\$	-
7631 M & A TECHNOLOGY	R	04/27/2018	\$	2,154.30
7632 M-F ATHLETIC COMPANY	R	04/27/2018	\$	270.00
7633 MARTINEZ, GILBERTO A	R	04/27/2018	\$	63.25
7634 MARTINEZ SERVICE CENTER	R	04/27/2018	\$	470.00
7635 MC DONALD'S RESTAURANT	R	04/27/2018	\$	74.58
7636 MC DONALD'S RESTAURANT	R	04/27/2018	\$	74.58
7637 MC DONALD'S RESTAURANT	R	04/27/2018	\$	74.58
7638 RAINBOW PIZZA LLC	R	04/27/2018	\$	116.82
7639 4IMPRINT, INC.	R	04/27/2018	\$	302.32
7640 AMISTAD SNACKS VENDING & COFFE	R	04/27/2018	\$	54.00
7641 BARCO PRODUCTS	R	04/27/2018	\$	4,613.54
7642 CHAPA'S BAKERY	R	04/27/2018	\$	50.99
7643 CRESTLINE COMPANY	R	04/27/2018	\$	389.50
7644 DEANAN GOURMET POPCORN	R	04/27/2018	\$	270.00
7645 DISCOUNT DANCE SUPPLY	R	04/27/2018	\$	1,372.07
7646 FERNANDEZ-CONTRERAS, NYDIA ELD	R	04/27/2018	\$	40.06
7647 FUENTES, LUIS	R	04/27/2018	\$	25.00
7648 FUN EXPRESS INC	R	04/27/2018	\$	214.47
7649 GALLEGOS, STACEY-ANNE WARNELL	R	04/27/2018	\$	49.92
7650 GARCIA, ARTURO	R	04/27/2018	\$	87.42
7651 GARCIA, JESUS	R	04/27/2018	\$	6.54
7652 GREAT AMERICAN OPPORTUNITIES,	C	04/27/2018	\$	-

7653 GREAT AMERICAN OPPORTUNITIES,	R	04/27/2018	\$	790.00
7654 GURLEY, JACQUELINE SUSAN	R	04/27/2018	\$	60.82
7655 HEB CREDIT RECEIVABLES-DEPT. 3	R	04/27/2018	\$	479.69
7656 HOME DEPOT	R	04/27/2018	\$	98.43
7657 LA HACIENDA	R	04/27/2018	\$	83.28
7658 MALDONADO, RICK GERARDO	R	04/27/2018	\$	23.23
7659 MCNAMARA, PATRICIA A	R	04/27/2018	\$	22.89
7660 MILENDER, LIBANA ZAMUDIO	R	04/27/2018	\$	44.69
7661 PENA, VERONICA	R	04/27/2018	\$	46.43
7662 RAMON, REGINALDO L	R	04/27/2018	\$	54.50
7663 SKYLINE EMBROIDERY	R	04/27/2018	\$	320.00
7664 SMITH, RICKY D	R	04/27/2018	\$	31.07
7665 SUBWAY	R	04/27/2018	\$	41.14
7666 T SHIRTS ETC	R	04/27/2018	\$	777.90
7667 VELA, KARINA ANAIZ	R	04/27/2018	\$	27.25
7668 VIVANCO-NEYLON, ERENDIRA NINEL	R	04/27/2018	\$	19.78
7669 WAL-MART BUSINESS	C	04/27/2018	\$	-
7670 WAL-MART BUSINESS	R	04/27/2018	\$	754.13
7671 WEISSMAN'S DESIGN FOR DANCE	C	04/27/2018	\$	-
7672 WEISSMAN'S DESIGN FOR DANCE	R	04/27/2018	\$	1,358.88
7673 NASCO	R	04/27/2018	\$	170.00
7674 PEARSON CLINICAL ASSESSMENT	R	04/27/2018	\$	288.32
7675 PETTY CASH	R	04/27/2018	\$	92.00
7676 PYRAMID SCHOOL PRODUCTS	R	04/27/2018	\$	4,481.00
7677 QUILL CORP.	R	04/27/2018	\$	602.24
7678 RADCOM ENTERPRISES	R	04/27/2018	\$	251.70
7679 RAINBOW PIZZA LLC	R	04/27/2018	\$	64.90
7680 RAINBOW PIZZA LLC	R	04/27/2018	\$	64.90
7681 RAINBOW PIZZA LLC	R	04/27/2018	\$	38.94
7682 RELIANT ENERGY SOLUTIONS	C	04/27/2018	\$	-
7683 RELIANT ENERGY SOLUTIONS	R	04/27/2018	\$	125,254.51
7684 RUDY'S COUNTRY STORE AND BAR-B	R	04/27/2018	\$	1,250.00
7685 RUSSELL HARDWARE	R	04/27/2018	\$	50.87
7686 SCANTRON	R	04/27/2018	\$	987.34
7687 SCHOOL SPECIALTY INC	R	04/27/2018	\$	38.08
7688 SCHULMAN, LOPEZ & HOFFER, LLP	R	04/27/2018	\$	14,854.27
7689 SHERWIN WILLIAMS CO	R	04/27/2018	\$	123.40
7690 SIGNS NOW OF DEL RIO, INC	R	04/27/2018	\$	159.50
7691 SIRIUS EDUCATION SOLUTIONS	R	04/27/2018	\$	5,175.00
7692 STANDARD STATIONERY SUPPLY CO	R	04/27/2018	\$	907.20
7693 STAPLES ADVANTAGE	C	04/27/2018	\$	-
7694 STAPLES ADVANTAGE	C	04/27/2018	\$	-
7695 STAPLES ADVANTAGE	C	04/27/2018	\$	-
7696 STAPLES ADVANTAGE	R	04/27/2018	\$	2,560.48
7697 STERN, JORDAN	R	04/27/2018	\$	1,000.00
7698 TASB INC.	R	04/27/2018	\$	403.18
7699 TASP	R	04/27/2018	\$	100.00
7700 TEXAS AMERICA SAFETY COMPANY	R	04/27/2018	\$	375.00
7701 TEXAS DEPARTMENT OF PUBLIC SAF	R	04/27/2018	\$	59.00
7702 TEXAS STATE HISTORICAL ASSOCIA	R	04/27/2018	\$	300.00
7703 THE JUICE PLUS + COMPANY, LLC	R	04/27/2018	\$	2,244.30
7704 THE NATIONAL CENTER FOR DRUG F	R	04/27/2018	\$	5,053.41
7705 THOMPSON'S TIRE CENTER	R	04/27/2018	\$	267.95

7706 TINOS ELECTRIC	R	04/27/2018	\$	249.35
7707 TRIUMPH LEARNING LLC	R	04/27/2018	\$	358.18
7708 T SHIRTS ETC	R	04/27/2018	\$	606.70
7709 U-HAUL CORP. ACCOUNTS	R	04/27/2018	\$	37.95
7710 UNIFIRST HOLDINGS, INC.	R	04/27/2018	\$	688.36
7711 UPS	R	04/27/2018	\$	289.04
7712 VAUGHAN BUILDERS INC.	R	04/27/2018	\$	9,700.00
7713 VERIZON BUSINESS	C	04/27/2018	\$	-
7714 VERIZON BUSINESS	R	04/27/2018	\$	1,163.81
7715 WAL-MART BUSINESS	C	04/27/2018	\$	-
7716 WAL-MART BUSINESS	C	04/27/2018	\$	-
7717 WAL-MART BUSINESS	C	04/27/2018	\$	-
7718 WAL-MART BUSINESS	C	04/27/2018	\$	-
7719 WAL-MART BUSINESS	C	04/27/2018	\$	-
7720 WAL-MART BUSINESS	C	04/27/2018	\$	-
7721 WAL-MART BUSINESS	C	04/27/2018	\$	-
7722 WAL-MART BUSINESS	C	04/27/2018	\$	-
7723 WAL-MART BUSINESS	R	04/27/2018	\$	5,631.08
7724 WELLS FARGO COMMERCIAL DISTRIB	R	04/27/2018	\$	3,473.79
7725 WESCO CHEMICALS INC	R	04/27/2018	\$	273.00
7726 WOMACK, BRADFORD L	R	04/27/2018	\$	2,500.00
7727 ANGELO FOOTBALL CLINIC	R	04/27/2018	\$	640.00
7728 CASA DE LA CULTURA	R	04/27/2018	\$	558.00
7729 CHAVIRA, ROBERTO R	R	04/27/2018	\$	97.92
7730 COURTYARD BY MARRIOTT	R	04/27/2018	\$	125.19
7731 ENGLISH, LAURA	R	04/27/2018	\$	390.34
7732 FCCLA	R	04/27/2018	\$	3,060.00
7733 GONZALEZ, ROGELIO	R	04/27/2018	\$	75.76
7734 HERNANDEZ, GRACIELA V	R	04/27/2018	\$	75.76
7734 HERNANDEZ, GRACIELA V	V	04/26/2018	\$	(75.76)
7735 HOLIDAYS N' TRAVEL	R	04/27/2018	\$	9,852.00
7736 MARRIOTT AUSTIN NORTH	R	04/27/2018	\$	91.00
7737 MARTINEZ-LOZANO, CECILIA	R	04/27/2018	\$	430.04
7738 MO RANCH	R	04/27/2018	\$	7,800.00
7739 RAMON, ANGELINA ADORACION	R	04/27/2018	\$	98.40
7740 RICE UNIVERSITY	C	04/27/2018	\$	-
7741 RICE UNIVERSITY	R	04/27/2018	\$	1,940.00
7742 RIOS, CARLOS HUMBERTO	R	04/27/2018	\$	315.52
7743 RIOS, RICARDO	R	04/27/2018	\$	1,310.00
7744 RODRIGUEZ, PATRICIA H	R	04/27/2018	\$	75.76
7745 SIX FLAGS FIESTA TEXAS THEME P	R	04/27/2018	\$	959.19
7746 TEXAS ASSOCIATION OF	R	04/27/2018	\$	90.00
7747 UNITED ISD	R	04/27/2018	\$	600.00
7748 VALDEZ, YANAKANY	R	04/27/2018	\$	15.00
7749 VILLARREAL, MONICA M	R	04/27/2018	\$	170.04
7750 AFLAC	R	04/30/2018	\$	1,389.87
7751 AMERICAN FIDELITY ASSURANCE CO	R	04/30/2018	\$	578.31
7752 DEL RIO AFT	R	04/30/2018	\$	1,898.58
7753 ASSOC OF TEXAS PROFESSIONAL	R	04/30/2018	\$	1,155.54
7754 BANNER LIFE INS. CO.	R	04/30/2018	\$	17.50
7755 CINCINNATI LIFE INSURANCE CO.	R	04/30/2018	\$	335.14
7756 DEL RIO VV UNITED WAY	R	04/30/2018	\$	293.05
7757 INTERNAL REVENUE SERVICE	R	04/30/2018	\$	200.00

7758	INTERNAL REVENUE SERVICE	R	04/30/2018	\$	130.39
7759	LEGALSHIELD	R	04/30/2018	\$	385.01
7760	LIBERTY MUTUAL INSURANCE GROUP	R	04/30/2018	\$	543.39
7761	NATIONAL FAMILY CARE	R	04/30/2018	\$	17.95
7762	NEW YORK LIFE INS	R	04/30/2018	\$	765.93
7763	NTA LIFE BUSINESS SERVICES GRO	R	04/30/2018	\$	32.05
7764	PETTY CASH	R	04/30/2018	\$	1,885.00
7765	TASSP	R	04/30/2018	\$	46.38
7766	T C T A	R	04/30/2018	\$	707.98
7767	TEXAS LIFE INSURANCE COMPANY	R	04/30/2018	\$	21,502.21
7768	TEXAS TEACHERS	R	04/30/2018	\$	1,622.50
7769	TEXAS ELEM PRINCIPALS & SUPER	R	04/30/2018	\$	68.78
7770	TEXAS STATE TEACHERS ASSOC.	R	04/30/2018	\$	1,683.53
7771	TGSL CORP.	R	04/30/2018	\$	2,313.93
7772	TIVA	R	04/30/2018	\$	22.50
7773	TRELLIS COMPANY	R	04/30/2018	\$	746.77
7774	U.S.DEPARTMENT OF EDUCATION	R	04/30/2018	\$	639.62
7775	UNITED STATES TREASURY	R	04/30/2018	\$	60.00
7776	UNITES STATES TREASURY	R	04/30/2018	\$	70.00
7777	WI SCTF	R	04/30/2018	\$	125.00
7778	ACCU-TECH CORPORATION	R	04/27/2018	\$	80.00
7779	BSN SPORTS	R	04/27/2018	\$	756.00
7780	CINTAS CORPORATION NO.2	C	04/27/2018	\$	-
7781	CINTAS CORPORATION NO.2	R	04/27/2018	\$	326.48
7782	CISCO SYSTEMS CAPITAL CORPORAT	C	04/27/2018	\$	-
7783	CISCO SYSTEMS CAPITAL CORPORAT	R	04/27/2018	\$	61,539.07
7784	CPL RETAIL ENERGY	R	04/27/2018	\$	54.16
7785	CPL RETAIL ENERGY	R	04/27/2018	\$	29.61
7786	FRONTIER COMMUNICATIONS	R	04/27/2018	\$	594.55
7787	HEAVY DUTY BUS PARTS, INC	R	04/27/2018	\$	253.30
7788	HOME DEPOT	R	04/27/2018	\$	25.71
7789	J.P. SANCHEZ CONSTRUCTION	R	04/27/2018	\$	3,034.02
7790	J.P. SANCHEZ CONSTRUCTION	R	04/27/2018	\$	77,831.35
7791	J.P. SANCHEZ CONSTRUCTION	R	04/27/2018	\$	8,735.00
7792	J.P. SANCHEZ CONSTRUCTION	R	04/27/2018	\$	459,597.75
7793	J.W. PEPPER & SON INC	R	04/27/2018	\$	546.51
7794	KERRVILLE BUS COMPANY/	R	04/27/2018	\$	3,529.45
7795	KISSLING ARCHITECTURE INC	R	04/27/2018	\$	15,469.96
7796	LITTLE CAESARS	R	04/27/2018	\$	150.00
7797	LOCAL MAINTENANCE FUND	R	04/27/2018	\$	22.56
7798	LOCAL MAINTENANCE FUND	R	04/27/2018	\$	34.31
7799	LONGHORN BUS SALES	C	04/27/2018	\$	-
7800	LONGHORN BUS SALES	C	04/27/2018	\$	-
7801	LONGHORN BUS SALES	R	04/27/2018	\$	5,050.26
7802	FRAGOLAS	R	04/27/2018	\$	224.00
7803	HERNANDEZ, GRACIELA V	R	04/27/2018	\$	75.76
201700635	FUND 176 TRANSPORTATION	W	04/19/2018	\$	325.55
201700636	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(325.55)
201700867	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00
201700868	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700869	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00
201700870	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700871	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00

201700872	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700873	FUND 176 TRANSPORTATION	W	04/05/2018	\$	178.00
201700874	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(178.00)
201700875	FUND 176 TRANSPORTATION	W	04/05/2018	\$	356.00
201700876	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(356.00)
201700877	FUND 176 TRANSPORTATION	W	04/05/2018	\$	1,122.00
201700878	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(1,122.00)
201700879	FUND 176 TRANSPORTATION	W	04/05/2018	\$	1,122.00
201700880	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(1,122.00)
201700881	FUND 176 TRANSPORTATION	W	04/05/2018	\$	571.00
201700882	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(571.00)
201700883	FUND 176 TRANSPORTATION	W	04/05/2018	\$	302.00
201700884	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(302.00)
201700885	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00
201700886	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700887	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00
201700888	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700889	FUND 176 TRANSPORTATION	W	04/05/2018	\$	356.00
201700890	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(356.00)
201700891	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00
201700892	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700893	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00
201700894	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700895	FUND 176 TRANSPORTATION	W	04/05/2018	\$	60.00
201700895	FUND 176 TRANSPORTATION	V	04/10/2018	\$	(60.00)
201700896	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(60.00)
201700896	FUND 176 TRANSPORTATION	V	04/10/2018	\$	60.00
201700897	FUND 176 TRANSPORTATION	W	04/05/2018	\$	483.65
201700898	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(483.65)
201700899	FUND 176 TRANSPORTATION	W	04/05/2018	\$	96.00
201700900	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(96.00)
201700901	FUND 176 TRANSPORTATION	W	04/05/2018	\$	138.55
201700902	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(138.55)
201700903	FUND 176 TRANSPORTATION	W	04/05/2018	\$	302.00
201700904	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(302.00)
201700905	FUND 176 TRANSPORTATION	W	04/05/2018	\$	302.00
201700906	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(302.00)
201700907	FUND 176 TRANSPORTATION	W	04/05/2018	\$	1,750.00
201700908	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(1,750.00)
201700909	FUND 176 TRANSPORTATION	W	04/05/2018	\$	120.00
201700910	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(120.00)
201700911	FUND 176 TRANSPORTATION	W	04/05/2018	\$	253.30
201700912	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(253.30)
201700914	FUND 176 TRANSPORTATION	W	04/05/2018	\$	303.45
201700915	FUND 176 TRANSPORTATION	W	04/05/2018	\$	(303.45)
201700919	FUND 176 TRANSPORTATION	W	04/12/2018	\$	356.00
201700920	FUND 176 TRANSPORTATION	W	04/12/2018	\$	(356.00)
201700921	FUND 176 TRANSPORTATION	W	04/12/2018	\$	60.00
201700922	FUND 176 TRANSPORTATION	W	04/12/2018	\$	(60.00)
201700923	FUND 176 TRANSPORTATION	W	04/12/2018	\$	96.00
201700924	FUND 176 TRANSPORTATION	W	04/12/2018	\$	(96.00)
201700925	FUND 176 TRANSPORTATION	W	04/12/2018	\$	294.00
201700926	FUND 176 TRANSPORTATION	W	04/12/2018	\$	(294.00)

201700927 FUND 176 TRANSPORTATION	W	04/12/2018	\$	60.00
201700928 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(60.00)
201700929 FUND 176 TRANSPORTATION	W	04/12/2018	\$	102.00
201700930 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(102.00)
201700931 FUND 176 TRANSPORTATION	W	04/12/2018	\$	3.40
201700932 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(3.40)
201700936 FUND 176 TRANSPORTATION	W	04/12/2018	\$	11.05
201700937 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(11.05)
201700938 FUND 176 TRANSPORTATION	W	04/12/2018	\$	293.25
201700939 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(293.25)
201700940 FUND 176 TRANSPORTATION	W	04/12/2018	\$	604.00
201700941 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(604.00)
201700942 FUND 176 TRANSPORTATION	W	04/12/2018	\$	60.00
201700943 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(60.00)
201700944 FUND 176 TRANSPORTATION	W	04/12/2018	\$	648.00
201700945 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(648.00)
201700946 FUND 176 TRANSPORTATION	W	04/12/2018	\$	114.20
201700947 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(114.20)
201700948 FUND 176 TRANSPORTATION	W	04/12/2018	\$	114.20
201700949 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(114.20)
201700950 FUND 176 TRANSPORTATION	W	04/12/2018	\$	114.20
201700951 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(114.20)
201700952 FUND 176 TRANSPORTATION	W	04/12/2018	\$	114.20
201700953 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(114.20)
201700954 FUND 176 TRANSPORTATION	W	04/12/2018	\$	114.20
201700955 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(114.20)
201700957 FUND 176 TRANSPORTATION	W	04/12/2018	\$	321.22
201700958 FUND 176 TRANSPORTATION	W	04/12/2018	\$	(321.22)
201700967 FUND 176 TRANSPORTATION	W	04/19/2018	\$	651.20
201700968 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(651.20)
201700969 FUND 176 TRANSPORTATION	W	04/19/2018	\$	369.80
201700970 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(369.80)
201700971 FUND 176 TRANSPORTATION	W	04/19/2018	\$	120.00
201700972 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(120.00)
201700973 FUND 176 TRANSPORTATION	W	04/19/2018	\$	60.00
201700974 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(60.00)
201700975 FUND 176 TRANSPORTATION	W	04/19/2018	\$	60.00
201700976 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(60.00)
201700977 FUND 176 TRANSPORTATION	W	04/19/2018	\$	60.00
201700978 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(60.00)
201700979 FUND 176 TRANSPORTATION	W	04/19/2018	\$	60.00
201700980 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(60.00)
201700981 FUND 176 TRANSPORTATION	W	04/19/2018	\$	1,142.00
201700982 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(1,142.00)
201700983 FUND 176 TRANSPORTATION	W	04/19/2018	\$	1,142.00
201700984 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(1,142.00)
201700985 FUND 176 TRANSPORTATION	W	04/19/2018	\$	1,558.00
201700986 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(1,558.00)
201700987 FUND 176 TRANSPORTATION	W	04/19/2018	\$	571.00
201700988 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(571.00)
201700989 FUND 176 TRANSPORTATION	W	04/19/2018	\$	60.00
201700990 FUND 176 TRANSPORTATION	W	04/19/2018	\$	(60.00)
201700991 FUND 176 TRANSPORTATION	W	04/19/2018	\$	356.00

201700992	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(356.00)
201700993	FUND 176 TRANSPORTATION	W	04/19/2018	\$	825.00
201700994	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(825.00)
201700995	FUND 176 TRANSPORTATION	W	04/19/2018	\$	262.00
201700996	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(262.00)
201700997	FUND 176 TRANSPORTATION	W	04/19/2018	\$	120.00
201700998	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(120.00)
201700999	FUND 176 TRANSPORTATION	W	04/19/2018	\$	571.00
201701000	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(571.00)
201701001	FUND 176 TRANSPORTATION	W	04/19/2018	\$	637.00
201701002	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(637.00)
201701003	FUND 176 TRANSPORTATION	W	04/19/2018	\$	637.00
201701004	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(637.00)
201701005	FUND 176 TRANSPORTATION	W	04/19/2018	\$	60.00
201701006	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(60.00)
201701007	FUND 176 TRANSPORTATION	W	04/19/2018	\$	1,274.00
201701008	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(1,274.00)
201701009	FUND 176 TRANSPORTATION	W	04/19/2018	\$	356.00
201701010	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(356.00)
201701011	FUND 176 TRANSPORTATION	W	04/19/2018	\$	958.00
201701012	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(958.00)
201701013	FUND 176 TRANSPORTATION	W	04/19/2018	\$	356.00
201701014	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(356.00)
201701015	FUND 176 TRANSPORTATION	W	04/19/2018	\$	356.00
201701016	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(356.00)
201701017	FUND 176 TRANSPORTATION	W	04/19/2018	\$	571.00
201701018	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(571.00)
201701019	FUND 176 TRANSPORTATION	W	04/19/2018	\$	579.00
201701020	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(579.00)
201701021	FUND 176 TRANSPORTATION	W	04/19/2018	\$	418.03
201701022	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(418.03)
201701023	FUND 176 TRANSPORTATION	W	04/19/2018	\$	906.10
201701024	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(906.10)
201701025	FUND 176 TRANSPORTATION	W	04/19/2018	\$	36.55
201701026	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(36.55)
201701027	FUND 176 TRANSPORTATION	W	04/19/2018	\$	354.45
201701028	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(354.45)
201701031	FUND 176 TRANSPORTATION	W	04/19/2018	\$	178.00
201701032	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(178.00)
201701033	FUND 176 TRANSPORTATION	W	04/19/2018	\$	593.00
201701034	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(593.00)
201701035	FUND 176 TRANSPORTATION	W	04/19/2018	\$	60.00
201701036	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(60.00)
201701037	FUND 176 TRANSPORTATION	W	04/19/2018	\$	618.00
201701038	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(618.00)
201701039	FUND 176 TRANSPORTATION	W	04/19/2018	\$	571.00
201701040	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(571.00)
201701041	FUND 176 TRANSPORTATION	W	04/19/2018	\$	24.00
201701042	FUND 176 TRANSPORTATION	W	04/19/2018	\$	(24.00)
201701043	FUND 176 TRANSPORTATION	W	04/26/2018	\$	356.00
201701044	FUND 176 TRANSPORTATION	W	04/26/2018	\$	(356.00)
201701045	FUND 176 TRANSPORTATION	W	04/26/2018	\$	323.00
201701046	FUND 176 TRANSPORTATION	W	04/26/2018	\$	(323.00)

201701047 FUND 176 TRANSPORTATION	W	04/26/2018	\$	178.00
201701048 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(178.00)
201701049 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701050 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701051 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701052 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701053 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701054 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701055 FUND 176 TRANSPORTATION	W	04/26/2018	\$	302.00
201701056 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(302.00)
201701057 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701058 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701059 FUND 176 TRANSPORTATION	W	04/26/2018	\$	648.00
201701060 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(648.00)
201701061 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701062 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701063 FUND 176 TRANSPORTATION	W	04/26/2018	\$	648.00
201701064 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(648.00)
201701065 FUND 176 TRANSPORTATION	W	04/26/2018	\$	356.00
201701066 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(356.00)
201701067 FUND 176 TRANSPORTATION	W	04/26/2018	\$	356.00
201701068 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(356.00)
201701069 FUND 176 TRANSPORTATION	W	04/26/2018	\$	611.00
201701070 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(611.00)
201701071 FUND 176 TRANSPORTATION	W	04/26/2018	\$	771.00
201701072 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(771.00)
201701073 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701074 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701075 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701076 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701077 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701078 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701079 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701080 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701081 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701082 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701083 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701084 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701085 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701086 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701087 FUND 176 TRANSPORTATION	W	04/26/2018	\$	571.00
201701088 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(571.00)
201701089 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701090 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701091 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701092 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701093 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701094 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701095 FUND 176 TRANSPORTATION	W	04/26/2018	\$	120.00
201701096 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(120.00)
201701098 FUND 176 TRANSPORTATION	W	04/26/2018	\$	102.00
201701099 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(102.00)
201701100 FUND 176 TRANSPORTATION	W	04/26/2018	\$	4.25

201701101 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(4.25)
201701102 FUND 176 TRANSPORTATION	W	04/26/2018	\$	371.00
201701103 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(371.00)
201701104 FUND 176 TRANSPORTATION	W	04/26/2018	\$	200.00
201701105 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(200.00)
201701106 FUND 176 TRANSPORTATION	W	04/26/2018	\$	571.00
201701107 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(571.00)
201701108 FUND 176 TRANSPORTATION	W	04/26/2018	\$	157.00
201701109 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(157.00)
201701110 FUND 176 TRANSPORTATION	W	04/26/2018	\$	60.00
201701111 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(60.00)
201701112 FUND 176 TRANSPORTATION	W	04/26/2018	\$	120.00
201701113 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(120.00)
201701114 FUND 176 TRANSPORTATION	W	04/26/2018	\$	302.00
201701115 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(302.00)
201701116 FUND 176 TRANSPORTATION	W	04/26/2018	\$	848.00
201701117 FUND 176 TRANSPORTATION	W	04/26/2018	\$	(848.00)
		Total	\$	2,347,933.78

Payroll:	USATAXPYMT IRS	W	4/5/2018	\$	473.80
	USATAXPYMT IRS	W	4/13/2018	\$	265,609.25
	USATAXPYMT IRS	W	4/13/2018	\$	41.80
	USATAXPYMT IRS	W	4/13/2018	\$	79.58
	USATAXPYMT IRS	W	4/17/2018	\$	252.68
	USATAXPYMT IRS	W	4/18/2018	\$	57.92
	USATAXPYMT IRS	W	4/30/2018	\$	88.72
	USATAXPYMT IRS	W	4/30/2018	\$	263,882.14
	NEXT GENERATION	W	4/12/2018	\$	107,556.63
	Texas Attorney General	W	4/15/2018	\$	7,944.76
	Texas Attorney General	W	4/30/2018	\$	8,050.76
	TEXNET	W	4/5/2018	\$	624,645.76
	401 NATIONAL BENEFIT	W	4/13/2018	\$	7,173.30
	401 NATIONAL BENEFIT	W	4/30/2018	\$	7,569.64
	PLAN CONNECT	W	4/1/2018	\$	27,041.95
	PLAN CONNECT	W	4/13/2018	\$	27,751.95
	April Payroll Expenses			\$	6,297,001.34
				\$	7,645,221.98

Self Funded:	201700963 TML-IEBP	W	04/12/2018	\$	15,180.88
	201700964 TML-IEBP	W	04/12/2018	\$	45,420.60
	201700966 NEXT GENERATION ENROLLMENT, IN	W	04/12/2018	\$	2,614.14
	April Claim payments			\$	703,055.97
	Total:			\$	766,271.59

General Fund:	201700689 FAIRFIELD INN & SUITES	W	04/23/2018	\$	(144.45)
	201700918 TIME WARNER CABLE	W	04/05/2018	\$	6,387.29
	201700934 PITNEY BOWES RESERVE ACCOUNT	W	04/12/2018	\$	155.38
	201700935 SURVEYMONKEY INC	W	04/12/2018	\$	384.00
	201700956 PITNEY BOWES RESERVE ACCOUNT	W	04/12/2018	\$	372.06
	201700962 TIME WARNER CABLE	W	04/12/2018	\$	167.38
	201701097 FAIRFIELD INN & SUITES	W	04/23/2018	\$	144.46

201701118 PITNEY BOWES RESERVE ACCOUNT	W	04/26/2018	\$	612.63
201701119 PITNEY BOWES RESERVE ACCOUNT	W	04/26/2018	\$	377.00
			\$	<u>8,455.75</u>
		Grand Total	\$	10,767,883.10

San Felipe Del Rio CISD
 Check Register
 May 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
4270	FIRST IN TEXAS FOUNDATION	V	05/14/2018	\$ (85.00)
6909	GATTI'S PIZZA	V	05/25/2018	\$ (24.00)
7027	CARDENAS, OSCAR REYES	V	05/09/2018	\$ (675.00)
7053	MARRIOTT COURTYARD	V	05/09/2018	\$ (623.16)
7143	BEATRIZ MUNOZ	V	05/09/2018	\$ (7.50)
7144	BEATRIZ MUNOZ	V	05/09/2018	\$ (7.50)
7146	BEATRIZ MUNOZ	V	05/09/2018	\$ (7.50)
7147	BEATRIZ MUNOZ	V	05/09/2018	\$ (7.50)
7257	ROYAL METAL BUILDING COMPONENT	V	05/30/2018	\$ (4,149.50)
7286	SWT INTEGRITY PEST MANAGEMENT	V	05/02/2018	\$ (500.50)
7383	DOUBLETREE HOTEL BY HILTON AUS	V	05/21/2018	\$ (2.12)
7455	TEXAS HIGH SCH COACHES ASSOC	V	05/03/2018	\$ (99.00)
7480	BEATRIZ MUNOZ	V	05/09/2018	\$ (7.50)
7804	FAZ, IRMA	R	05/01/2018	\$ 342.34
7805	GONZALES JR, ANTONIO	R	05/01/2018	\$ 90.00
7806	GUERRA, OMAR A	R	05/01/2018	\$ 90.00
7807	SPRINGHILL SUITES AUSTIN SOUTH	R	05/01/2018	\$ 479.73
7808	C.E. LITTLEFIELD AUTO SALES	R	05/02/2018	\$ 8,000.00
7809	C.E. LITTLEFIELD AUTO SALES	R	05/02/2018	\$ 16,000.00
7810	SWT INTEGRITY PEST MANAGEMENT	C	05/02/2018	\$ -
7811	SWT INTEGRITY PEST MANAGEMENT	R	05/02/2018	\$ 500.50
7812	3 ACES & A JOKER SCREEN PRINTI	R	05/04/2018	\$ 710.12
7813	3 ACES & A JOKER SCREEN PRINTI	R	05/04/2018	\$ 288.00
7814	ALSUP, MARK D	R	05/04/2018	\$ 137.94
7815	BANQUETES RODRIGUEZ	R	05/04/2018	\$ 646.00
7816	BSN SPORTS	R	05/04/2018	\$ 130.00
7817	CAPSTONE PRESS PUBLISHERS	R	05/04/2018	\$ 600.00
7818	CARMELITAS	R	05/04/2018	\$ 150.00
7819	CASTANEDA, GLORIA PADILLA	R	05/04/2018	\$ 1.31
7820	CITY OF DEL RIO PARKS & RECREA	R	05/04/2018	\$ 325.00
7821	CORDERO, RUDY	R	05/04/2018	\$ 37.50
7822	CYPRIAN, ROBERT E	R	05/04/2018	\$ 109.33
7823	DEANAN GOURMET POPCORN	R	05/04/2018	\$ 270.00
7824	FALCON, BETTY	R	05/04/2018	\$ 40.33
7825	FLORES, ALBERT ALEXANDRO	R	05/04/2018	\$ 67.96
7826	FLORES, JOEL IVAN	R	05/04/2018	\$ 68.83
7827	FOLLETT SCHOOL SOLUTIONS	R	05/04/2018	\$ 156.58
7828	GALINDO, SHERRY A	R	05/04/2018	\$ 69.81
7829	GARCIA, JESUS	R	05/04/2018	\$ 9.81
7830	GARCIA, RACHEL ANN	R	05/04/2018	\$ 9.10
7831	GREAT AMERICAN OPPORTUNITIES,	C	05/04/2018	\$ -
7832	GREAT AMERICAN OPPORTUNITIES,	R	05/04/2018	\$ 744.00
7833	HAYENGA, LESLIE	R	05/04/2018	\$ 67.14
7834	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/04/2018	\$ 88.09
7835	JOSTEN'S	R	05/04/2018	\$ 1,506.30
7836	KERRVILLE BUS COMPANY/	R	05/04/2018	\$ 1,881.15
7837	LA HACIENDA RESTAURANT	R	05/04/2018	\$ 800.00

7838 LEYVA, ANA MARIA	R	05/04/2018	\$	47.96
7839 LOPEZ, ROBERT RAY	R	05/04/2018	\$	12.86
7840 MARTINEZ, LORENA CALDERON	R	05/04/2018	\$	116.68
7841 NAVARRO, MANUEL	R	05/04/2018	\$	45.94
7842 OBREGON, MANUEL ANTONIO	R	05/04/2018	\$	100.39
7843 OLD FASHION CANDY CO. INC.	R	05/04/2018	\$	2,135.06
7844 OLVERA JR, JOSE INDALECIO	R	05/04/2018	\$	167.15
7845 ORTIZ, RAMIRO	R	05/04/2018	\$	68.67
7846 PAYNE, NOE G	R	05/04/2018	\$	19.62
7847 RAMON, ROLANDO V	R	05/04/2018	\$	365.15
7848 RODRIGUEZ, GENEVIEVE	R	05/04/2018	\$	72.43
7849 RODRIGUEZ, MARISOL VILLA	R	05/04/2018	\$	65.18
7850 RODRIGUEZ, PEDRO MANUEL	R	05/04/2018	\$	30.00
7851 SANDOVAL, BENJAMIN	R	05/04/2018	\$	17.44
7852 SANTELLANES, JERRIKA	R	05/04/2018	\$	67.36
7853 SCHOLASTIC BOOK CLUBS	R	05/04/2018	\$	54.00
7854 SMITH, RICKY D	R	05/04/2018	\$	4.36
7855 SOTO, THELMA T	R	05/04/2018	\$	4.36
7856 THE PRO SHOP	R	05/04/2018	\$	516.00
7857 TURNER, CYNTHIA	R	05/04/2018	\$	4.91
7858 VALDEZ, RODOLFO V	R	05/04/2018	\$	12.32
7859 VALENZUELA, CARLOS F	R	05/04/2018	\$	30.00
7860 THE SPOT	C	05/04/2018	\$	-
7861 THE SPOT	R	05/04/2018	\$	733.00
7862 WAL-MART BUSINESS	C	05/04/2018	\$	-
7863 WAL-MART BUSINESS	R	05/04/2018	\$	454.01
7864 WORLD'S FINEST CHOCOLATE, INC.	R	05/04/2018	\$	3,095.00
7865 ACE EDUCATIONAL SUPPLIES,INC.	R	05/04/2018	\$	659.36
7866 ADVANCE AUTO PARTS	C	05/04/2018	\$	-
7867 ADVANCE AUTO PARTS	R	05/04/2018	\$	175.90
7868 AHI ENTERPRISES, LLC	R	05/04/2018	\$	1,049.40
7869 ALERT SERVICES, INC.	R	05/04/2018	\$	675.00
7870 AMAYA, NOE	R	05/04/2018	\$	134.20
7871 AMERICAN ROOFING & METAL CO	R	05/04/2018	\$	236,236.78
7872 AMERICAN ROOFING & METAL CO	R	05/04/2018	\$	69,073.34
7873 AMISTAD SNACKS VENDING & COFFE	R	05/04/2018	\$	517.00
7874 ARGABRIGHT, BRIAN	R	05/04/2018	\$	44.00
7875 B & H PHOTO	R	05/04/2018	\$	193.38
7876 BAKER, ALVA OTTO	C	05/04/2018	\$	-
7877 BAKER, ALVA OTTO	R	05/04/2018	\$	655.66
7878 BALL, MARIA A	R	05/04/2018	\$	825.00
7879 BALL, MARIA A	R	05/04/2018	\$	650.00
7880 BARNES & NOBLE #2685	R	05/04/2018	\$	339.33
7881 BARNES & NOBLE #2685	R	05/04/2018	\$	286.80
7882 BEATRIZ MUNOZ	R	05/04/2018	\$	7.50
7883 BEYOND TECHNOLOGY, INC	R	05/04/2018	\$	1,043.35
7884 BSN SPORTS	R	05/04/2018	\$	480.00
7885 BUCKEYE CLEANING CENTER-SAN AN	R	05/04/2018	\$	683.00
7886 CADENA FAMILY PRACTICE	R	05/04/2018	\$	57.00
7887 CANNON GRAPHICS	R	05/04/2018	\$	293.97
7888 CAPSTONE PRESS PUBLISHERS	R	05/04/2018	\$	1,838.64
7889 CAROLINA BIOLOGICAL SUP	R	05/04/2018	\$	15,825.23
7890 CENTRAL GLASS & MIRROR CO	C	05/04/2018	\$	-

7891	CENTRAL GLASS & MIRROR CO	R	05/04/2018	\$	11,711.41
7892	CINTAS CORPORATION NO.2	C	05/04/2018	\$	-
7893	CINTAS CORPORATION NO.2	R	05/04/2018	\$	107.32
7894	CLASSWARD, LLC	R	05/04/2018	\$	480.00
7895	DE LAGE LANDEN FINANCIAL SERVI	C	05/04/2018	\$	-
7896	DE LAGE LANDEN FINANCIAL SERVI	C	05/04/2018	\$	-
7897	DE LAGE LANDEN FINANCIAL SERVI	C	05/04/2018	\$	-
7898	DE LAGE LANDEN FINANCIAL SERVI	R	05/04/2018	\$	21,356.25
7899	DEL RIO NEWS HERALD	C	05/04/2018	\$	-
7900	DEL RIO NEWS HERALD	C	05/04/2018	\$	-
7901	DEL RIO NEWS HERALD	R	05/04/2018	\$	850.00
7902	DEL RIO NEWS HERALD	R	05/04/2018	\$	238.00
7903	DEL RIO NEWS HERALD	R	05/04/2018	\$	153.00
7904	DEL RIO NEWS HERALD	R	05/04/2018	\$	153.00
7905	DEMCO INC.	R	05/04/2018	\$	414.06
7906	DEX MEDIA	R	05/04/2018	\$	161.40
7907	DONAT, JOSHUA MICHAEL	R	05/04/2018	\$	274.20
7908	EDINBURG CONSOLIDATED INDEPEND	R	05/04/2018	\$	913.33
7909	FED-EX	R	05/04/2018	\$	56.34
7910	FERGUSION FACILITIES SUPPLY	R	05/04/2018	\$	22.50
7911	FOLLETT SCHOOL SOLUTIONS	C	05/04/2018	\$	-
7912	FOLLETT SCHOOL SOLUTIONS	R	05/04/2018	\$	5,737.67
7913	FOOD SERVICE CATERING	R	05/04/2018	\$	18.75
7914	FOOD SERVICE CATERING	R	05/04/2018	\$	245.00
7915	FOOD SERVICE CATERING	R	05/04/2018	\$	112.50
7916	FOOD SERVICE CATERING	R	05/04/2018	\$	112.50
7917	FOOD SERVICE CATERING	R	05/04/2018	\$	97.50
7918	FRONTIER COMMUNICATIONS	C	05/04/2018	\$	-
7919	FRONTIER COMMUNICATIONS	R	05/04/2018	\$	9,379.04
7920	GENWORTH LIFE INSURANCE COMPAN	R	05/04/2018	\$	66.37
7921	HARRIS, HOLLY ANNE	R	05/04/2018	\$	100.00
7922	HEINTZELMAN, KASEY C	R	05/04/2018	\$	270.04
7923	HOLIDAY INN EXPRESS	R	05/04/2018	\$	99.51
7924	HOME DEPOT	R	05/04/2018	\$	962.42
7925	IMAGERY GRAPHICS SYSTEMS INC	R	05/04/2018	\$	4,995.00
7926	INSCO DIST INC	C	05/04/2018	\$	-
7927	INSCO DIST INC	C	05/04/2018	\$	-
7928	INSCO DIST INC	R	05/04/2018	\$	5,153.55
7929	IPEVO INC	C	05/04/2018	\$	-
7930	IPEVO INC	R	05/04/2018	\$	1,493.85
7931	J. W. PEPPER & SON, INC.	R	05/04/2018	\$	136.35
7932	KERRVILLE BUS COMPANY/	R	05/04/2018	\$	6,029.00
7933	LAKESHORE LEARNING MATERIALS	R	05/04/2018	\$	698.75
7934	LITTLE ACRE NURSERY	C	05/04/2018	\$	-
7935	LITTLE ACRE NURSERY	R	05/04/2018	\$	4,166.00
7936	LOCAL MAINTENANCE FUND	R	05/04/2018	\$	11,383.90
7937	LS WATER, LLC.	C	05/04/2018	\$	-
7938	LS WATER, LLC.	R	05/04/2018	\$	64.89
7939	M & A TECHNOLOGY	C	05/04/2018	\$	-
7940	M & A TECHNOLOGY	R	05/04/2018	\$	5,080.21
7941	MARTINEZ, GILBERTO A	R	05/04/2018	\$	41.25
7942	MARTINEZ, LUIS C	R	05/04/2018	\$	271.80
7943	MAYFIELD PAPER COMPANY	R	05/04/2018	\$	120.51

7944 MC DONALD'S RESTAURANT	R	05/04/2018	\$	45.22
7945 MISSION CITY CONTAINER, INC.	R	05/04/2018	\$	1,387.50
7946 MSC INDUSTRIAL SUPPLY CO. INC.	R	05/04/2018	\$	6,495.00
7947 RAMON, CYNTHIA	R	05/04/2018	\$	63.25
7948 THE MARIACHI CONNECTION, INC.	R	05/04/2018	\$	2,374.95
7949 PATTERSON & ASSOCIATES	R	05/04/2018	\$	2,000.00
7950 PETROLEUM TRADERS CORP.	R	05/04/2018	\$	15,746.97
7951 PITNEY BOWES GLOBAL FINANCIAL	R	05/04/2018	\$	1,408.56
7952 PRO AUTO	C	05/04/2018	\$	-
7953 PRO AUTO	C	05/04/2018	\$	-
7954 PRO AUTO	R	05/04/2018	\$	3,971.07
7955 QUILL CORP.	R	05/04/2018	\$	8,235.41
7956 RAINBOW PIZZA LLC	R	05/04/2018	\$	123.31
7957 RIO TRAILER SHOP	R	05/04/2018	\$	150.00
7958 ROBERT V. REIM COMPANY	R	05/04/2018	\$	520.00
7959 RUSSELL HARDWARE	C	05/04/2018	\$	-
7960 RUSSELL HARDWARE	R	05/04/2018	\$	1,466.49
7961 S3STRATEGIES, LLC	R	05/04/2018	\$	10,000.00
7962 SCHOOL HEALTH CORPORATION	R	05/04/2018	\$	5,441.17
7963 SENTRY SECURITY SERVICE	R	05/04/2018	\$	792.00
7964 SEQUEL DATA SYSTEMS, INC.	R	05/04/2018	\$	3,968.58
7965 SHERWIN WILLIAMS CO	R	05/04/2018	\$	8,401.13
7966 SONIC DRIVE-IN	R	05/04/2018	\$	85.80
7967 SPORTS AWARDS	R	05/04/2018	\$	83.00
7968 STAPLES ADVANTAGE	C	05/04/2018	\$	-
7969 STAPLES ADVANTAGE	C	05/04/2018	\$	-
7970 STAPLES ADVANTAGE	R	05/04/2018	\$	3,392.48
7971 STURDISTEEL COMPANY	R	05/04/2018	\$	29,200.00
7972 SWT INTEGRITY PEST MANAGEMENT	C	05/04/2018	\$	-
7973 SWT INTEGRITY PEST MANAGEMENT	R	05/04/2018	\$	1,070.00
7974 TASBO	R	05/04/2018	\$	140.00
7975 TEXAS HIGH SCHOOL ASSOC.	R	05/04/2018	\$	140.00
7976 TEXAS ASSOCIATION OF	R	05/04/2018	\$	30.00
7977 TEXAS GIRLS COACHES ASSOC.	R	05/04/2018	\$	120.00
7978 TINOS ELECTRIC	R	05/04/2018	\$	4.90
7979 T SHIRTS ETC	C	05/04/2018	\$	-
7980 T SHIRTS ETC	C	05/04/2018	\$	-
7981 T SHIRTS ETC	R	05/04/2018	\$	5,265.50
7982 VALERO MARKETING & SUPPLY CO	R	05/04/2018	\$	534.47
7983 VAL VERDE EYE CARE	R	05/04/2018	\$	250.00
7984 VST SERVICES, LLC AND MAZON AS	R	05/04/2018	\$	825.00
7985 WAGNON, MIAH	R	05/04/2018	\$	100.00
7986 WAL-MART BUSINESS	C	05/04/2018	\$	-
7987 WAL-MART BUSINESS	C	05/04/2018	\$	-
7988 WAL-MART BUSINESS	C	05/04/2018	\$	-
7989 WAL-MART BUSINESS	C	05/04/2018	\$	-
7990 WAL-MART BUSINESS	C	05/04/2018	\$	-
7991 WAL-MART BUSINESS	C	05/04/2018	\$	-
7992 WAL-MART BUSINESS	C	05/04/2018	\$	-
7993 WAL-MART BUSINESS	R	05/04/2018	\$	3,507.14
7994 WALLACE CONSTRUCTION CO.INC	R	05/04/2018	\$	45,140.01
7995 WESCO DISTRIBUTION	R	05/04/2018	\$	1,693.44
7996 BENAVIDES JR, SIMON P	R	05/04/2018	\$	597.00

7997 BRIJALBA, JESUS V	R	05/04/2018	\$	692.00
7998 BUENROSTRO, JO ANN	R	05/04/2018	\$	120.00
7998 BUENROSTRO, JO ANN	V	05/14/2018	\$	(120.00)
7999 C.C. WINN HIGH SCHOOL	R	05/04/2018	\$	400.00
8000 CRISIS PREVENTION INSTITUTE	R	05/04/2018	\$	1,029.00
8001 DAVIS, WILLIAM JAY	R	05/04/2018	\$	19.26
8002 DORIAN BUSINESS SYSTEMS, LLC	R	05/04/2018	\$	575.00
8003 DOUBLETREE BY HILTON HOTEL SAN	R	05/04/2018	\$	270.32
8004 FBLA-PBL INC.	R	05/04/2018	\$	819.00
8005 GONZALEZ, ROGELIO	R	05/04/2018	\$	19.26
8006 GUANAJUATO, JESSICA	R	05/04/2018	\$	645.00
8007 MALDONADO, RICK GERARDO	R	05/04/2018	\$	264.32
8008 MEZA, RAMON	R	05/04/2018	\$	75.76
8009 RIOS, CARLOS HUMBERTO	R	05/04/2018	\$	75.76
8009 RIOS, CARLOS HUMBERTO	V	05/03/2018	\$	(75.76)
8010 RIOS, RICARDO	R	05/04/2018	\$	954.00
8011 RODRIGUEZ, GENEVIEVE	R	05/04/2018	\$	328.32
8012 SEAWORLD SAN ANTONIO	R	05/04/2018	\$	1,064.00
8012 SEAWORLD SAN ANTONIO	V	05/03/2018	\$	(1,064.00)
8013 SIX FLAGS OVER TEXAS	R	05/04/2018	\$	1,224.30
8014 SPRING HILLS SUITES SAN ANTONI	R	05/04/2018	\$	1,200.60
8015 STG TRAVEL INC	R	05/04/2018	\$	10,015.00
8016 TASB	R	05/04/2018	\$	15.00
8017 TASP	R	05/04/2018	\$	125.00
8018 TEXAS STATE UNIVERSITY	R	05/04/2018	\$	250.00
8019 TEXAS STATE UNIVERSITY	R	05/04/2018	\$	500.00
8020 TORRES, RICARDO	R	05/04/2018	\$	36.00
8021 WHATABURGER	R	05/04/2018	\$	168.53
8022 WITTE MUSEUM	R	05/04/2018	\$	1,784.50
8023 ZUNIGA-BARRERA, CELIA	R	05/04/2018	\$	183.12
8024 AMISTAD SNACKS VENDING & COFFE	R	05/04/2018	\$	1,000.00
8025 GATTI'S PIZZA	R	05/04/2018	\$	189.00
8026 KERRVILLE BUS COMPANY/	R	05/04/2018	\$	13,049.00
8027 MAYFIELD CATERING	R	05/04/2018	\$	819.00
8028 NHS/NASSP	R	05/04/2018	\$	385.00
8029 PALOMAR MODULAR BUILDINGS LLC	R	05/04/2018	\$	54,344.50
8030 RAINBOW PIZZA LLC	R	05/04/2018	\$	299.50
8031 RAINBOW PIZZA LLC	R	05/04/2018	\$	129.80
8032 THOMAS BUS GULF COAST	C	05/04/2018	\$	-
8033 THOMAS BUS GULF COAST	R	05/04/2018	\$	7,336.71
8034 C.A.M.T. REGISTRATION	R	05/11/2018	\$	1,120.00
8035 CENTRAL HIGH SCHOOL	R	05/11/2018	\$	1,760.00
8036 DIXON, BRADLEY SCOTT	R	05/11/2018	\$	414.60
8037 FAIRFIELD INN	R	05/11/2018	\$	246.97
8038 GARZA, JORGE LUIS	R	05/11/2018	\$	75.76
8039 GONZALEZ, OLALLA	R	05/11/2018	\$	720.00
8040 GURLEY, JACQUELINE SUSAN	R	05/11/2018	\$	170.04
8041 HAYENGA, LESLIE	R	05/11/2018	\$	85.00
8042 MALDONADO, RICK GERARDO	R	05/11/2018	\$	167.32
8043 MC DONALD'S RESTAURANT	R	05/11/2018	\$	255.00
8044 MC DONALD'S RESTAURANT	R	05/11/2018	\$	255.00
8045 MENDEZ, NICHOLAS	R	05/11/2018	\$	193.48
8046 NIETO JR, JOSE LUIS	R	05/11/2018	\$	359.32

8047	PENA, SONIA CONCEPCION	R	05/11/2018	\$	240.00
8048	SMITHSONIAN AMERICAN ART MUSEU	R	05/11/2018	\$	600.00
8049	THE RK GROUP	R	05/11/2018	\$	166.64
8050	WHITE, DANIEL WESLEY	R	05/11/2018	\$	100.00
8051	WHITEHEAD MEMORIAL MUSEUM	R	05/11/2018	\$	84.00
8052	COOPER HIGH SCHOOL AFROTC	R	05/11/2018	\$	750.00
8053	CROSS COUNTRY COACHES ASSOC. O	R	05/11/2018	\$	100.00
8054	CUELLAR, MARIO H	R	05/11/2018	\$	2,212.80
8054	CUELLAR, MARIO H	V	05/17/2018	\$	(2,212.80)
8055	DAVIS, WILLIAM JAY	R	05/11/2018	\$	2,527.00
8056	GONZALEZ, ROGELIO	R	05/11/2018	\$	357.34
8057	HOLIDAY INN EXPRESS & SUITES	R	05/11/2018	\$	2,799.12
8058	MENDEZ, NICHOLAS	R	05/11/2018	\$	167.32
8059	TREVINO, AURA M	R	05/11/2018	\$	453.60
8060	ADVANCE AUTO PARTS	C	05/11/2018	\$	-
8061	ADVANCE AUTO PARTS	C	05/11/2018	\$	-
8062	ADVANCE AUTO PARTS	C	05/11/2018	\$	-
8063	ADVANCE AUTO PARTS	R	05/11/2018	\$	1,231.32
8064	AMERICAN WELDING SOCIETY, INC.	R	05/11/2018	\$	264.00
8065	AMERICAN ROOFING & METAL CO	R	05/11/2018	\$	7,674.82
8066	AMERICAN ASSOC OF FAMILY AND C	R	05/11/2018	\$	660.00
8067	AMISTAD SNACKS VENDING & COFFE	R	05/11/2018	\$	75.00
8068	ANTU, KRISTAL DENISE	R	05/11/2018	\$	262.50
8069	APPRAISAL & COLLECTION TECHNOL	R	05/11/2018	\$	298.00
8070	AUTO-CHLOR SERVICES	R	05/11/2018	\$	1,222.50
8071	B & J TRACTOR SERVICE	R	05/11/2018	\$	456.00
8072	B & H PHOTO	R	05/11/2018	\$	580.14
8073	BALL, MARIA A	R	05/11/2018	\$	650.00
8074	BEATRIZ MUNOZ	R	05/11/2018	\$	7.50
8075	BEATRIZ MUNOZ	R	05/11/2018	\$	7.50
8076	BEATRIZ MUNOZ	V	05/11/2018	\$	(7.50)
8076	BEATRIZ MUNOZ	R	05/11/2018	\$	7.50
8077	BEATRIZ MUNOZ	V	05/11/2018	\$	(22.00)
8077	BEATRIZ MUNOZ	R	05/11/2018	\$	22.00
8078	BEATRIZ MUNOZ	R	05/11/2018	\$	22.00
8079	BIG GAME	R	05/11/2018	\$	149.95
8080	BOWLIN'S TEN MINUTE OIL CHANGE	R	05/11/2018	\$	41.95
8081	BSN SPORTS	C	05/11/2018	\$	-
8082	BSN SPORTS	R	05/11/2018	\$	1,868.25
8083	BUCKEYE CLEANING CENTER-SAN AN	R	05/11/2018	\$	1,985.00
8084	CAPSTONE PRESS PUBLISHERS	R	05/11/2018	\$	600.00
8085	CAREER & TECHNOLOGY ASSOCIATIO	R	05/11/2018	\$	175.00
8086	CAROLINA BIOLOGICAL SUP	R	05/11/2018	\$	129.18
8087	CINTAS CORPORATION NO.2	C	05/11/2018	\$	-
8088	CINTAS CORPORATION NO.2	C	05/11/2018	\$	-
8089	CINTAS CORPORATION NO.2	C	05/11/2018	\$	-
8090	CINTAS CORPORATION NO.2	C	05/11/2018	\$	-
8091	CINTAS CORPORATION NO.2	C	05/11/2018	\$	-
8092	CINTAS CORPORATION NO.2	C	05/11/2018	\$	-
8093	CINTAS CORPORATION NO.2	C	05/11/2018	\$	-
8094	CINTAS CORPORATION NO.2	R	05/11/2018	\$	1,837.37
8095	CITY OF DEL RIO GAS	R	05/11/2018	\$	259.64
8096	CITY OF DEL RIO	R	05/11/2018	\$	149.89

8097 CITY OF DEL RIO	C	05/11/2018	\$	-
8098 CITY OF DEL RIO	C	05/11/2018	\$	-
8099 CITY OF DEL RIO	R	05/11/2018	\$	18,910.59
8100 CITY OF DEL RIO WATER	C	05/11/2018	\$	-
8101 CITY OF DEL RIO WATER	R	05/11/2018	\$	6,327.91
8102 COMMITTEE FOR CHILDREN	R	05/11/2018	\$	4,590.00
8103 DATA RECOGNITION CORPORATION	R	05/11/2018	\$	3,641.38
8104 DEER OAKS EAP SERVICES	R	05/11/2018	\$	1,317.60
8105 DEL RIO CHAMBER OF COMMERCE	R	05/11/2018	\$	1,500.00
8106 DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	232.70
8107 DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	45.90
8108 DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	401.85
8109 DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	89.50
8110 DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	26.85
8111 DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	618.83
8112 DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	689.71
8113 DEMCO INC.	R	05/11/2018	\$	1,085.94
8114 FASHION CLEANERS	R	05/11/2018	\$	372.00
8115 FOLLETT SCHOOL SOLUTIONS	R	05/11/2018	\$	569.70
8116 FOLLETT SCHOOL SOLUTIONS	R	05/11/2018	\$	17,058.65
8117 FOOD SERVICE CATERING	R	05/11/2018	\$	156.00
8118 FRAGOLAS	V	05/10/2018	\$	(100.00)
8118 FRAGOLAS	R	05/11/2018	\$	100.00
8119 FUN EXPRESS INC	C	05/11/2018	\$	-
8120 FUN EXPRESS INC	R	05/11/2018	\$	614.87
8121 GED TESTING SERVICE LLC	R	05/11/2018	\$	543.75
8122 GOPHER SPORT	R	05/11/2018	\$	1,795.65
8123 HAMPTON INN & SUITES	R	05/11/2018	\$	148.73
8124 HIGH SCHOOL ACHIEVEMENTS	R	05/11/2018	\$	159.80
8125 HIGH SCHOOL MUSIC SERVICE	R	05/11/2018	\$	2,298.00
8126 HOME DEPOT	R	05/11/2018	\$	766.80
8127 HOME DEPOT	R	05/11/2018	\$	406.29
8128 HOME DEPOT	C	05/11/2018	\$	-
8129 HOME DEPOT	C	05/11/2018	\$	-
8130 HOME DEPOT	R	05/11/2018	\$	2,527.66
8131 HOME DEPOT	C	05/11/2018	\$	-
8132 HOME DEPOT	R	05/11/2018	\$	44.92
8133 HOPPER'S SOFT WATER SERVICE LL	R	05/11/2018	\$	780.00
8134 IDENTISYS	R	05/11/2018	\$	638.00
8135 IMAGERY GRAPHICS SYSTEMS INC	R	05/11/2018	\$	587.90
8136 INSCO DIST INC	C	05/11/2018	\$	-
8137 INSCO DIST INC	C	05/11/2018	\$	-
8138 INSCO DIST INC	R	05/11/2018	\$	7,871.68
8139 INSIGHT PUBLIC SECTOR	R	05/11/2018	\$	7,065.00
8140 INTEGRATED SYSTEMS CORPORATION	R	05/11/2018	\$	1,734.00
8141 J. W. PEPPER & SON, INC.	R	05/11/2018	\$	83.12
8142 LAKESHORE LEARNING MATERIALS	R	05/11/2018	\$	406.58
8143 LEARNING WITHOUT TEARS	R	05/11/2018	\$	2,765.20
8144 LITTLE ACRE NURSERY	R	05/11/2018	\$	1,032.00
8145 LONGHORN BUS SALES	R	05/11/2018	\$	343.88
8146 LS WATER, LLC.	C	05/11/2018	\$	-
8147 LS WATER, LLC.	R	05/11/2018	\$	261.56
8148 MC DONALD'S RESTAURANT	R	05/11/2018	\$	74.58

8149	MC DONALD'S RESTAURANT	R	05/11/2018	\$	74.58
8150	MUSIC IN MOTION	R	05/11/2018	\$	317.60
8151	PROBILLING & FUNDING SERVICE	C	05/11/2018	\$	-
8152	PROBILLING & FUNDING SERVICE	C	05/11/2018	\$	-
8153	PROBILLING & FUNDING SERVICE	C	05/11/2018	\$	-
8154	PROBILLING & FUNDING SERVICE	C	05/11/2018	\$	-
8155	PROBILLING & FUNDING SERVICE	R	05/11/2018	\$	4,553.04
8156	ADAMS, ELIDA LYN	R	05/11/2018	\$	83.82
8157	ALMAGUER, CAROLINA	R	05/11/2018	\$	79.03
8158	ALMA SANTELLANES	R	05/11/2018	\$	39.24
8159	ALVARADO, MAYRA GALAN	R	05/11/2018	\$	5.45
8160	ARRANAGA, CONCEPCION	R	05/11/2018	\$	38.97
8161	BARRERA, JUDITH	R	05/11/2018	\$	400.00
8162	BRISENO, DORA ELIA	R	05/11/2018	\$	126.99
8163	CARCASI, SCOT LAWRENCE	R	05/11/2018	\$	232.72
8164	CARDENAS, CINDY TORRES	R	05/11/2018	\$	74.67
8165	CARDENAS, MICHELLE	R	05/11/2018	\$	52.00
8166	CARMELITAS	R	05/11/2018	\$	52.50
8167	CARMELITAS	R	05/11/2018	\$	52.50
8168	CARMELITAS	R	05/11/2018	\$	15.00
8169	CAROLINA BIOLOGICAL SUP	R	05/11/2018	\$	124.50
8170	CITY OF DEL RIO PARKS & RECREA	R	05/11/2018	\$	200.00
8171	CITY OF DEL RIO PARKS & RECREA	R	05/11/2018	\$	200.00
8172	CITY OF DEL RIO PARKS & RECREA	R	05/11/2018	\$	200.00
8173	CLARK, MICHELLE PANIAGUA	R	05/11/2018	\$	51.01
8174	DEANAN GOURMET POPCORN	R	05/11/2018	\$	270.00
8175	DEL RIO WELDERS EQUIPMENT	R	05/11/2018	\$	17.90
8176	EL PATIO RESTAURANT	R	05/11/2018	\$	61.69
8177	ESCOBEDO, FAUSTINA	R	05/11/2018	\$	55.00
8178	EVANS, AMANDA LEIGH	R	05/11/2018	\$	177.83
8179	FAZ, NORELY	R	05/11/2018	\$	50.00
8180	FREEDOM FUNDRAISING	R	05/11/2018	\$	7,614.42
8181	GARCIA, JESUS	R	05/11/2018	\$	102.46
8182	GONZALES, OFELIA	R	05/11/2018	\$	18.53
8183	GUERRERO, CAROLINA	R	05/11/2018	\$	128.89
8184	GURLEY, JACQUELINE SUSAN	R	05/11/2018	\$	48.72
8185	GUTIERREZ, CHAVELL	R	05/11/2018	\$	30.00
8186	HARDIN, JANICE MARIE	R	05/11/2018	\$	17.00
8187	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/11/2018	\$	127.22
8188	JOSE NAVARRO	R	05/11/2018	\$	111.73
8189	JULIO'S CHIPS	R	05/11/2018	\$	26.85
8190	KELLEY, DONNA IRENE	C	05/11/2018	\$	-
8191	KELLEY, DONNA IRENE	R	05/11/2018	\$	125.35
8192	LA HACIENDA RESTAURANT	R	05/11/2018	\$	1,500.00
8193	LICHLYTER, MARIA DE LA LUZ	R	05/11/2018	\$	154.78
8194	LOZANO, ARIEL	R	05/11/2018	\$	72.38
8195	LUNA, MARIA	R	05/11/2018	\$	45.00
8196	MARTINEZ, GILBERTO A	R	05/11/2018	\$	13.52
8197	MARTINEZ, KIMBERLY	R	05/11/2018	\$	91.02
8198	MARTINEZ, LETICIA ROSE	R	05/11/2018	\$	111.94
8199	MARTINEZ, MARIA CECILIA	R	05/11/2018	\$	318.28
8200	MC DONALD'S RESTAURANT	R	05/11/2018	\$	36.00
8201	MC DONALD'S RESTAURANT	R	05/11/2018	\$	40.00

8202 RAINBOW PIZZA LLC	R	05/11/2018	\$	142.78
8203 RAMIREZ-BRIDGES, MARIA DE LA L	C	05/11/2018	\$	-
8204 RAMIREZ-BRIDGES, MARIA DE LA L	R	05/11/2018	\$	229.06
8205 REYNA, ROBERTO BALTESAR	R	05/11/2018	\$	115.65
8206 RODRIGUEZ, ELISEO	R	05/11/2018	\$	34.50
8207 RODRIGUEZ, SILVIA NARVAEZ	R	05/11/2018	\$	11.66
8208 RODRIGUEZ, YVONNE ROSALES	R	05/11/2018	\$	11.55
8209 SANTOS IV, VICTOR	R	05/11/2018	\$	16.73
8210 SAUCEDA, MARIO P	R	05/11/2018	\$	7.58
8211 SKYLINE EMBROIDERY	R	05/11/2018	\$	864.00
8212 SMITH, TYLER MICHAEL	R	05/11/2018	\$	82.73
8213 SOTO, THELMA T	R	05/11/2018	\$	17.44
8214 SPORTS AWARDS	R	05/11/2018	\$	585.72
8215 THE PRO SHOP	R	05/11/2018	\$	953.00
8216 TRISLER, CAROLE ANNE	R	05/11/2018	\$	4.91
8217 T SHIRTS ETC	R	05/11/2018	\$	2,192.00
8218 VAQUERA, ADRIANA	R	05/11/2018	\$	45.00
8219 VERA, CLAUDIA	R	05/11/2018	\$	45.00
8220 VIVANCO-NEYLON, ERENDIRA NINEL	R	05/11/2018	\$	32.48
8221 WAL-MART BUSINESS	C	05/11/2018	\$	-
8222 WAL-MART BUSINESS	C	05/11/2018	\$	-
8223 WAL-MART BUSINESS	C	05/11/2018	\$	-
8224 WAL-MART BUSINESS	C	05/11/2018	\$	-
8225 WAL-MART BUSINESS	C	05/11/2018	\$	-
8226 WAL-MART BUSINESS	R	05/11/2018	\$	1,624.79
8227 WORLD'S FINEST CHOCOLATE, INC.	R	05/11/2018	\$	2,130.00
8228 ZYLKA, MARIA DOLORES	R	05/11/2018	\$	125.90
8229 NASCO	C	05/11/2018	\$	-
8230 NASCO	R	05/11/2018	\$	2,298.26
8231 NATIONAL K9 SECURITY	R	05/11/2018	\$	925.00
8232 PEARSON CLINICAL ASSESSMENT	R	05/11/2018	\$	710.85
8233 PERMA-BOUND BOOKS	R	05/11/2018	\$	733.25
8234 PETROLEUM TRADERS CORP.	R	05/11/2018	\$	17,573.93
8235 PRO AUTO	C	05/11/2018	\$	-
8236 PRO AUTO	C	05/11/2018	\$	-
8237 PRO AUTO	C	05/11/2018	\$	-
8238 PRO AUTO	C	05/11/2018	\$	-
8239 PRO AUTO	C	05/11/2018	\$	-
8240 PRO AUTO	C	05/11/2018	\$	-
8241 PRO AUTO	C	05/11/2018	\$	-
8242 PRO AUTO	R	05/11/2018	\$	9,498.51
8243 PYRAMID SCHOOL PRODUCTS	R	05/11/2018	\$	214.80
8244 QUILL CORP.	R	05/11/2018	\$	1,577.15
8245 RADCOM ENTERPRISES	R	05/11/2018	\$	664.45
8246 RAINBOW PIZZA LLC	R	05/11/2018	\$	38.94
8247 RAINBOW PIZZA LLC	R	05/11/2018	\$	77.88
8248 RAINBOW PIZZA LLC	R	05/11/2018	\$	97.35
8249 RAPTOR ACCOUNTS RECEIVABLE	R	05/11/2018	\$	1,570.00
8250 RED RIVER WASTE SOLUTIONS, LP	R	05/11/2018	\$	582.76
8251 RIDDELL ALL AMERICAN	R	05/11/2018	\$	1,117.22
8252 ROADRUNNER CHARTERS, INC	C	05/11/2018	\$	-
8253 ROADRUNNER CHARTERS, INC	C	05/11/2018	\$	-
8254 ROADRUNNER CHARTERS, INC	C	05/11/2018	\$	-

8255 ROADRUNNER CHARTERS, INC	R	05/11/2018	\$	26,965.00
8256 RUSSELL HARDWARE	C	05/11/2018	\$	-
8257 RUSSELL HARDWARE	C	05/11/2018	\$	-
8258 RUSSELL HARDWARE	C	05/11/2018	\$	-
8259 RUSSELL HARDWARE	R	05/11/2018	\$	811.78
8260 SAFETY KLEEN	R	05/11/2018	\$	158.55
8261 SCHOOL HEALTH CORPORATION	R	05/11/2018	\$	159.68
8262 SCHOOL FIX	R	05/11/2018	\$	455.62
8263 SCHOOL SPECIALTY	R	05/11/2018	\$	896.80
8264 SENTRY SECURITY SERVICE	C	05/11/2018	\$	-
8265 SENTRY SECURITY SERVICE	R	05/11/2018	\$	672.00
8266 SHERWIN WILLIAMS CO	C	05/11/2018	\$	-
8267 SHERWIN WILLIAMS CO	R	05/11/2018	\$	1,551.43
8268 SIGNS NOW OF DEL RIO, INC	R	05/11/2018	\$	10,445.50
8269 SOUTHWEST TEXAS JR COLLEGE	R	05/11/2018	\$	985.69
8270 SPORTS AWARDS	R	05/11/2018	\$	194.35
8271 STAPLES ADVANTAGE	C	05/11/2018	\$	-
8272 STAPLES ADVANTAGE	R	05/11/2018	\$	968.93
8273 SUCCEEDED LLC	R	05/11/2018	\$	23,878.60
8274 SUSAN RIDGEWAY	R	05/11/2018	\$	235.00
8275 SUTHERLAND LUMBER-	C	05/11/2018	\$	-
8276 SUTHERLAND LUMBER-	C	05/11/2018	\$	-
8277 SUTHERLAND LUMBER-	R	05/11/2018	\$	1,929.70
8278 SYMBOLARTS, LLC	R	05/11/2018	\$	442.00
8279 TASBO	R	05/11/2018	\$	150.00
8280 TEXAS COMPTROLLER OF PUBLIC AC	R	05/11/2018	\$	100.00
8281 TEXAS HIGH SCHOOL ASSOC.	R	05/11/2018	\$	70.00
8282 TEXAS ASSOCIATION OF	R	05/11/2018	\$	30.00
8283 TEXAS GIRLS COACHES ASSOC.	R	05/11/2018	\$	120.00
8284 THOMPSON'S TIRE CENTER	R	05/11/2018	\$	44.00
8285 TINOS ELECTRIC	R	05/11/2018	\$	342.21
8286 T SHIRTS ETC	C	05/11/2018	\$	-
8287 T SHIRTS ETC	R	05/11/2018	\$	1,324.00
8288 ULINE	R	05/11/2018	\$	311.60
8289 VARIDESK LLC	R	05/11/2018	\$	495.00
8290 WAL-MART BUSINESS	C	05/11/2018	\$	-
8291 WAL-MART BUSINESS	C	05/11/2018	\$	-
8292 WAL-MART BUSINESS	C	05/11/2018	\$	-
8293 WAL-MART BUSINESS	C	05/11/2018	\$	-
8294 WAL-MART BUSINESS	C	05/11/2018	\$	-
8295 WAL-MART BUSINESS	C	05/11/2018	\$	-
8296 WAL-MART BUSINESS	C	05/11/2018	\$	-
8297 WAL-MART BUSINESS	R	05/11/2018	\$	4,456.81
8298 WESCO CHEMICALS INC	R	05/11/2018	\$	273.00
8299 AJILLOS 2	R	05/11/2018	\$	340.00
8299 AJILLOS 2	V	05/15/2018	\$	(340.00)
8300 CINCINNATI LIFE INSURANCE CO.	R	05/11/2018	\$	2,829.77
8301 CITY OF DEL RIO WATER	R	05/11/2018	\$	5,623.64
8302 RUDY'S COUNTRY STORE AND BAR-B	R	05/11/2018	\$	864.00
8303 SAFETY KLEEN	R	05/11/2018	\$	142.82
8304 SPRINT	C	05/11/2018	\$	-
8305 SPRINT	R	05/11/2018	\$	514.10
8306 THE REAL RENO LUNA	R	05/11/2018	\$	100.00

8307 THOMAS BUS GULF COAST	R	05/11/2018	\$	3,377.43
8308 VALDEZ, YANAKANY	R	05/11/2018	\$	6.87
8309 FRAGOLAS	R	05/10/2018	\$	103.00
8310 NORMA'S EVENTS	R	05/10/2018	\$	4,200.00
8311 BEATRIZ MUNOZ	R	05/11/2018	\$	7.50
8312 BEATRIZ MUNOZ	R	05/11/2018	\$	7.50
8313 BEATRIZ MUNOZ	R	05/11/2018	\$	7.50
8314 AFLAC	R	05/15/2018	\$	1,389.87
8315 AMERICAN FIDELITY ASSURANCE CO	R	05/15/2018	\$	360.40
8316 DEL RIO AFT	R	05/15/2018	\$	1,898.58
8317 ASSOC OF TEXAS PROFESSIONAL	R	05/15/2018	\$	1,155.54
8318 BANNER LIFE INS. CO.	R	05/15/2018	\$	17.50
8319 CINCINNATI LIFE INSURANCE CO.	R	05/15/2018	\$	364.84
8320 DEL RIO VV UNITED WAY	R	05/15/2018	\$	285.05
8321 INTERNAL REVENUE SERVICE	R	05/15/2018	\$	200.00
8322 INTERNAL REVENUE SERVICE	R	05/15/2018	\$	130.39
8323 LEGALSHIELD	R	05/15/2018	\$	385.01
8324 LIBERTY MUTUAL INSURANCE GROUP	R	05/15/2018	\$	543.39
8325 NATIONAL FAMILY CARE	R	05/15/2018	\$	17.95
8326 NEW YORK LIFE INS	R	05/15/2018	\$	765.93
8327 NTA LIFE BUSINESS SERVICES GRO	R	05/15/2018	\$	32.05
8328 PETTY CASH	R	05/15/2018	\$	2,257.00
8329 TASSP	R	05/15/2018	\$	15.00
8330 T C T A	R	05/15/2018	\$	714.98
8331 TEXAS LIFE INSURANCE COMPANY	R	05/15/2018	\$	21,605.09
8332 TEXAS TEACHERS	R	05/15/2018	\$	1,622.50
8333 TEXAS ELEM PRINCIPALS & SUPER	R	05/15/2018	\$	68.78
8334 TEXAS STATE TEACHERS ASSOC.	R	05/15/2018	\$	1,683.53
8335 TGSL CORP.	R	05/15/2018	\$	2,313.93
8336 TIVA	R	05/15/2018	\$	22.50
8337 TRELIS COMPANY	R	05/15/2018	\$	746.77
8338 U.S.DEPARTMENT OF EDUCATION	R	05/15/2018	\$	639.62
8339 UNITED STATES TREASURY	R	05/15/2018	\$	60.00
8340 UNITES STATES TREASURY	R	05/15/2018	\$	70.00
8341 WI SCTF	R	05/15/2018	\$	125.00
8342 BUENROSTRO, JO ANN	R	05/14/2018	\$	74.00
8342 BUENROSTRO, JO ANN	V	05/14/2018	\$	(74.00)
8343 BUENROSTRO, JO ANN	R	05/14/2018	\$	74.00
8344 MARRIOT RIVERCENTER	R	05/14/2018	\$	5,830.92
8345 FIRST IN TEXAS FOUNDATION	R	05/14/2018	\$	85.00
8346 MARTINEZ, MONICA	R	05/15/2018	\$	289.20
8347 AIR FORCE CATERING CLUB XL	R	05/15/2018	\$	2,406.95
8348 LA HACIENDA	R	05/15/2018	\$	57.09
8349 MC DONALD'S RESTAURANT	R	05/15/2018	\$	62.17
8350 RAMADA INN	R	05/15/2018	\$	354.00
8351 AJILLOS 2	R	05/15/2018	\$	270.00
8352 CHICK-FIL-A	R	05/18/2018	\$	655.20
8353 CHICK-FIL-A DEL RIO FSR	R	05/18/2018	\$	97.68
8354 CHICK-FIL-A DEL RIO FSR	R	05/18/2018	\$	222.00
8355 INCREDIBLE PIZZA	R	05/18/2018	\$	950.00
8356 INCREDIBLE PIZZA	R	05/18/2018	\$	847.50
8357 MC DONALD'S RESTAURANT	R	05/18/2018	\$	478.80
8358 ROJO, WANDA M	R	05/18/2018	\$	166.92

8359 SALAS, AMANDA JO	R	05/18/2018	\$	330.00
8360 SAN ANTONIO ZOO	R	05/18/2018	\$	1,168.50
8361 SEAWORLD SAN ANTONIO	R	05/18/2018	\$	999.00
8362 SPRINGHILL SUITES CORPUS CHRIS	R	05/18/2018	\$	1,007.16
8363 TEXAS HIGH SCHOOL ASSOC.	R	05/18/2018	\$	130.00
8364 TEXAS STATE AQUARIUM	R	05/18/2018	\$	1,241.00
8365 VILLARREAL, PATRICIA LYNN	R	05/18/2018	\$	700.83
8366 WHITEHEAD MEMORIAL MUSEUM	R	05/18/2018	\$	424.00
8367 CHICK-FIL-A DEL RIO FSR	C	05/18/2018	\$	-
8368 CHICK-FIL-A DEL RIO FSR	R	05/18/2018	\$	444.00
8368 CHICK-FIL-A DEL RIO FSR	V	05/17/2018	\$	(444.00)
8369 DONNEL, JULIA IRIS	R	05/18/2018	\$	403.60
8370 DOUBLETREE AUSTIN NORTHWEST AR	R	05/18/2018	\$	2,338.20
8371 EMBASSY SUITES NORTHWEST	R	05/18/2018	\$	923.65
8372 ESPINOZA, DAWNIE JANELLE	R	05/18/2018	\$	260.60
8373 GONZALEZ, JOSUE	R	05/18/2018	\$	1,562.00
8374 HUERTA, RAEMA ELIZABETH	R	05/18/2018	\$	97.00
8375 INCREDIBLE PIZZA	C	05/18/2018	\$	-
8376 INCREDIBLE PIZZA	R	05/18/2018	\$	1,417.50
8376 INCREDIBLE PIZZA	V	05/17/2018	\$	(1,417.50)
8377 LEGAL DIGEST	R	05/18/2018	\$	235.00
8378 MC DONALD'S RESTAURANT	R	05/18/2018	\$	111.00
8379 NIRU INC	C	05/18/2018	\$	-
8380 NIRU INC	R	05/18/2018	\$	143.96
8381 PEREZ, VELMA	R	05/18/2018	\$	556.80
8382 TASSP	R	05/18/2018	\$	259.00
8383 THE HIGHLANDER HOTEL	R	05/18/2018	\$	428.67
8384 ALERT SERVICES, INC.	R	05/18/2018	\$	1,100.00
8385 AMISTAD READY MIX, INC.	R	05/18/2018	\$	1,575.00
8386 AMISTAD SNACKS VENDING & COFFE	R	05/18/2018	\$	475.00
8387 AT&T MOBILITY	R	05/18/2018	\$	486.15
8388 B & H PHOTO	R	05/18/2018	\$	2,856.39
8389 BALL, MARIA A	R	05/18/2018	\$	600.00
8390 BANQUETES RODRIGUEZ	R	05/18/2018	\$	1,125.00
8391 BEATRIZ MUNOZ	R	05/18/2018	\$	22.00
8392 BEATRIZ MUNOZ	R	05/18/2018	\$	7.50
8393 BEATRIZ MUNOZ	R	05/18/2018	\$	7.50
8394 BEYOND TECHNOLOGY, INC	R	05/18/2018	\$	4,955.94
8395 BOSWORTH PAPERS	R	05/18/2018	\$	20,370.00
8396 BRUSH COUNTRY CHAPTER - TASO	R	05/18/2018	\$	225.00
8397 BSN SPORTS	R	05/18/2018	\$	23,513.00
8398 CADENA FAMILY PRACTICE	C	05/18/2018	\$	-
8399 CADENA FAMILY PRACTICE	R	05/18/2018	\$	660.00
8400 CADENA FAMILY PRACTICE	C	05/18/2018	\$	-
8401 CADENA FAMILY PRACTICE	R	05/18/2018	\$	600.00
8402 CHALKS TRUCK PARTS	C	05/18/2018	\$	-
8403 CHALKS TRUCK PARTS	R	05/18/2018	\$	3,066.00
8404 CHAPA'S BAKERY	R	05/18/2018	\$	96.60
8405 CINTAS CORPORATION NO.2	C	05/18/2018	\$	-
8406 CINTAS CORPORATION NO.2	C	05/18/2018	\$	-
8407 CINTAS CORPORATION NO.2	C	05/18/2018	\$	-
8408 CINTAS CORPORATION NO.2	C	05/18/2018	\$	-
8409 CINTAS CORPORATION NO.2	C	05/18/2018	\$	-

8410	CINTAS CORPORATION NO.2	C	05/18/2018	\$	-
8411	CINTAS CORPORATION NO.2	C	05/18/2018	\$	-
8412	CINTAS CORPORATION NO.2	C	05/18/2018	\$	-
8413	CINTAS CORPORATION NO.2	R	05/18/2018	\$	1,491.91
8414	CINTAS CORPORATION NO.2	R	05/18/2018	\$	30.56
8415	CITY OF DEL RIO GAS	R	05/18/2018	\$	20.91
8416	CORNISH MEDICAL ELECTRONICS CO	R	05/18/2018	\$	4,446.90
8417	CPL RETAIL ENERGY	R	05/18/2018	\$	82.25
8418	CPL RETAIL ENERGY	R	05/18/2018	\$	83.71
8419	DALLAS MIDWEST, LLC	R	05/18/2018	\$	757.02
8420	DENNEY, BEN	R	05/18/2018	\$	1,680.00
8421	EDWIN WATTS GOLF SHOPS	R	05/18/2018	\$	6,062.94
8422	ELECTION SYSTEMS & SOFTWARE, I	R	05/18/2018	\$	553.50
8423	ETA HAND2MIND	C	05/18/2018	\$	-
8424	ETA HAND2MIND	R	05/18/2018	\$	3,531.36
8425	FERGUSION FACILITIES SUPPLY	R	05/18/2018	\$	12,703.50
8426	FERGUSION FACILITIES SUPPLY	R	05/18/2018	\$	198.00
8427	FOLLETT SCHOOL SOLUTIONS	R	05/18/2018	\$	2,274.81
8428	FOOD SERVICE CATERING	R	05/18/2018	\$	173.22
8429	FUN EXPRESS INC	R	05/18/2018	\$	287.82
8430	GARZA JR, ALEJO	R	05/18/2018	\$	150.00
8431	GULF COAST PAPER CO.	R	05/18/2018	\$	777.24
8432	HIGH SCHOOL ACHIEVEMENTS	R	05/18/2018	\$	106.00
8433	HOME DEPOT	R	05/18/2018	\$	555.64
8434	HOME DEPOT	R	05/18/2018	\$	3,058.20
8435	HOME DEPOT	R	05/18/2018	\$	530.88
8436	HOME DEPOT	C	05/18/2018	\$	-
8437	HOME DEPOT	C	05/18/2018	\$	-
8438	HOME DEPOT	R	05/18/2018	\$	2,509.78
8439	HOME DEPOT	R	05/18/2018	\$	337.58
8440	HOME DEPOT	R	05/18/2018	\$	139.60
8441	IMAGERY GRAPHICS SYSTEMS INC	R	05/18/2018	\$	587.79
8442	INSCO DIST INC	C	05/18/2018	\$	-
8443	INSCO DIST INC	C	05/18/2018	\$	-
8444	INSCO DIST INC	C	05/18/2018	\$	-
8445	INSCO DIST INC	R	05/18/2018	\$	5,809.35
8446	INSCO DIST INC	R	05/18/2018	\$	262.50
8447	INSTITUTE FOR RESEARCH AND REF	R	05/18/2018	\$	24,333.00
8448	INTEGRATED SYSTEMS CORPORATION	R	05/18/2018	\$	2,028.00
8449	J. W. PEPPER & SON, INC.	R	05/18/2018	\$	48.00
8450	JOHN MUNOZ	R	05/18/2018	\$	150.00
8451	KIDS ZONE PRESCHOOL & YOUTH CE	R	05/18/2018	\$	1,989.50
8452	KWMC	C	05/18/2018	\$	-
8453	KWMC	R	05/18/2018	\$	675.00
8454	LAKESHORE LEARNING MATERIALS	C	05/18/2018	\$	-
8455	LAKESHORE LEARNING MATERIALS	C	05/18/2018	\$	-
8456	LAKESHORE LEARNING MATERIALS	R	05/18/2018	\$	12,821.22
8457	LITTLE ACRE NURSERY	C	05/18/2018	\$	-
8458	LITTLE ACRE NURSERY	R	05/18/2018	\$	5,917.00
8459	M & A TECHNOLOGY	R	05/18/2018	\$	1,694.35
8460	MC DONALD'S RESTAURANT	R	05/18/2018	\$	74.58
8461	MINDWARE	R	05/18/2018	\$	203.82
8462	MISSION CITY CONTAINER, INC.	R	05/18/2018	\$	286.33

8463	MSC INDUSTRIAL SUPPLY CO. INC.	R	05/18/2018	\$	362.00
8464	RAINBOW PIZZA LLC	R	05/18/2018	\$	19.47
8465	RAINBOW PIZZA LLC	R	05/18/2018	\$	19.47
8466	NASCO	R	05/18/2018	\$	2,301.32
8467	NORMA'S EVENTS	R	05/18/2018	\$	2,000.00
8468	PEARSON CLINICAL ASSESSMENT	R	05/18/2018	\$	168.00
8469	POSITIVE PROMOTIONS	R	05/18/2018	\$	209.00
8470	PRO AUTO	R	05/18/2018	\$	60.74
8471	PROFESSIONAL SERVICE INDUSTRIE	R	05/18/2018	\$	2,405.00
8472	PYRAMID SCHOOL PRODUCTS	C	05/18/2018	\$	-
8473	PYRAMID SCHOOL PRODUCTS	R	05/18/2018	\$	11,838.35
8474	QUILL CORP.	C	05/18/2018	\$	-
8475	QUILL CORP.	R	05/18/2018	\$	1,657.36
8476	RADCOM ENTERPRISES	R	05/18/2018	\$	373.00
8477	READ NATURALLY	R	05/18/2018	\$	7,512.75
8478	REALLY GOOD STUFF, INC	R	05/18/2018	\$	534.97
8479	RIDDELL ALL AMERICAN	R	05/18/2018	\$	851.57
8480	ROBERTS JEWELERS	R	05/18/2018	\$	2,218.15
8481	RUDY'S COUNTRY STORE AND BAR-B	R	05/18/2018	\$	220.00
8482	RUSSELL HARDWARE	C	05/18/2018	\$	-
8483	RUSSELL HARDWARE	C	05/18/2018	\$	-
8484	RUSSELL HARDWARE	R	05/18/2018	\$	2,467.99
8485	SCHNEIDER ELECTRIC IT USA INC.	R	05/18/2018	\$	3,025.00
8486	SCHOOL HEALTH CORPORATION	R	05/18/2018	\$	2,032.60
8487	SCHOOL THERAPY IN MOTION	R	05/18/2018	\$	8,890.00
8488	SEBCO BOOKS	R	05/18/2018	\$	930.50
8489	SENTRY SECURITY SERVICE	C	05/18/2018	\$	-
8490	SENTRY SECURITY SERVICE	C	05/18/2018	\$	-
8491	SENTRY SECURITY SERVICE	C	05/18/2018	\$	-
8492	SENTRY SECURITY SERVICE	R	05/18/2018	\$	17,470.71
8493	SIGNS NOW OF DEL RIO, INC	R	05/18/2018	\$	1,172.50
8494	SPORTS AWARDS	C	05/18/2018	\$	-
8495	SPORTS AWARDS	R	05/18/2018	\$	1,873.00
8496	STAPLES ADVANTAGE	C	05/18/2018	\$	-
8497	STAPLES ADVANTAGE	C	05/18/2018	\$	-
8498	STAPLES ADVANTAGE	C	05/18/2018	\$	-
8499	STAPLES ADVANTAGE	R	05/18/2018	\$	4,249.25
8500	STARFALL EDUCATION	R	05/18/2018	\$	270.00
8501	STEWART & STEVENSON SERVICES	R	05/18/2018	\$	2,028.00
8502	SUCCEEDED LLC	R	05/18/2018	\$	14,281.65
8503	TASB INC.	R	05/18/2018	\$	225.40
8504	TASB RISK MANAGEMENT FUND OPER	R	05/18/2018	\$	2,000.00
8505	TENNIS OUTLET, INC.	R	05/18/2018	\$	1,099.00
8506	TEXAS DEPARTMENT OF PUBLIC SAF	R	05/18/2018	\$	48.00
8507	TEXAS HIGH SCHOOL ASSOC.	R	05/18/2018	\$	140.00
8508	TEXAS POLICE CHIEFS ASSOICATIO	R	05/18/2018	\$	250.00
8509	TEXAS STATE NOTARY BUREAU	R	05/18/2018	\$	56.85
8510	TEXAS ASSOCIATION OF	R	05/18/2018	\$	30.00
8511	THE REAL RENO LUNA	R	05/18/2018	\$	500.00
8512	TINOS ELECTRIC	R	05/18/2018	\$	1,290.00
8513	T SHIRTS ETC	R	05/18/2018	\$	331.00
8514	VERIZON BUSINESS	C	05/18/2018	\$	-
8515	VERIZON BUSINESS	R	05/18/2018	\$	1,263.20

8516	WAL-MART BUSINESS	C	05/18/2018	\$	-
8517	WAL-MART BUSINESS	C	05/18/2018	\$	-
8518	WAL-MART BUSINESS	C	05/18/2018	\$	-
8519	WAL-MART BUSINESS	C	05/18/2018	\$	-
8520	WAL-MART BUSINESS	C	05/18/2018	\$	-
8521	WAL-MART BUSINESS	C	05/18/2018	\$	-
8522	WAL-MART BUSINESS	C	05/18/2018	\$	-
8523	WAL-MART BUSINESS	C	05/18/2018	\$	-
8524	WAL-MART BUSINESS	R	05/18/2018	\$	4,566.01
8525	WILLIAM V MACGILL & CO	R	05/18/2018	\$	387.80
8526	WINTERGUARD TARPS/ABI DIGITAL	R	05/18/2018	\$	349.85
8527	WOMACK, BRADFORD L	R	05/18/2018	\$	2,500.00
8528	CUELLAR, MARIO H	R	05/17/2018	\$	1,960.80
8529	3 ACES & A JOKER SCREEN PRINTI	R	05/18/2018	\$	800.00
8530	AMISTAD SNACKS VENDING & COFFE	R	05/18/2018	\$	42.00
8531	BARRERA, JESUSITA SYLVIA	R	05/18/2018	\$	20.71
8532	BUFFALO WINGS AND RINGS	R	05/18/2018	\$	250.00
8533	CHICK-FIL-A DEL RIO FSR	R	05/18/2018	\$	93.00
8534	CISNEROS III, RAUL	C	05/18/2018	\$	-
8535	CISNEROS III, RAUL	R	05/18/2018	\$	187.05
8536	CUELLAR, AMALIA	R	05/18/2018	\$	78.48
8537	DEANAN GOURMET POPCORN	R	05/18/2018	\$	1,530.00
8538	DEL RIO PRINTING	R	05/18/2018	\$	373.00
8539	ENGLISH, LAURA	R	05/18/2018	\$	8.72
8540	FAVELA, EFRAIN FLORES	R	05/18/2018	\$	28.34
8541	FOOD SERVICE CATERING	R	05/18/2018	\$	97.50
8542	FOOD SERVICE CATERING	R	05/18/2018	\$	45.00
8543	FOOD SERVICE CATERING	R	05/18/2018	\$	340.00
8544	FOOD SERVICE CATERING	R	05/18/2018	\$	96.00
8545	FUN EXPRESS INC	C	05/18/2018	\$	-
8546	FUN EXPRESS INC	R	05/18/2018	\$	604.52
8547	GALLEGOS, STACEY-ANNE WARNELL	R	05/18/2018	\$	27.47
8548	GATTI'S PIZZA	R	05/18/2018	\$	359.00
8549	GATTI'S PIZZA	R	05/18/2018	\$	633.60
8550	GATTI'S PIZZA	R	05/18/2018	\$	180.00
8551	GATTI'S PIZZA	R	05/18/2018	\$	633.60
8552	GATTI'S PIZZA	R	05/18/2018	\$	270.00
8553	GONZALES, OFELIA	R	05/18/2018	\$	57.77
8554	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/18/2018	\$	614.47
8555	LIFETOUCH	V	05/25/2018	\$	-
8555	LIFETOUCH	R	05/18/2018	\$	-
8556	LIFETOUCH PUBLISHING INC	R	05/18/2018	\$	465.92
8557	LIMONES, ROMELIA R	R	05/18/2018	\$	52.43
8558	LITTLE CAESARS	R	05/18/2018	\$	40.00
8559	NATIONAL TECHNICAL HONOR SOCIE	R	05/18/2018	\$	3,670.00
8560	NATIONAL TECHNICAL HONOR SOCIE	R	05/18/2018	\$	280.00
8561	PENA, VERONICA	R	05/18/2018	\$	44.80
8562	RAINBOW PIZZA LLC	R	05/18/2018	\$	103.84
8563	RAINBOW PIZZA LLC	R	05/18/2018	\$	194.70
8564	RODRIGUEZ, JACKELINE	R	05/18/2018	\$	26.76
8565	RUIZ, ALMA LETICIA	R	05/18/2018	\$	27.47
8566	SCHOLASTIC BOOK FAIRS	R	05/18/2018	\$	3,378.46
8567	SCHOLASTIC BOOK FAIRS, INC.	R	05/18/2018	\$	2,280.74

8568 SONIC DRIVE INN	R	05/18/2018	\$	68.32
8569 SPORTS AWARDS	R	05/18/2018	\$	1,499.00
8570 SUSAN RIDGEWAY	R	05/18/2018	\$	100.00
8571 THE SPOT	R	05/18/2018	\$	546.00
8572 WAL-MART BUSINESS	C	05/18/2018	\$	-
8573 WAL-MART BUSINESS	C	05/18/2018	\$	-
8574 WAL-MART BUSINESS	R	05/18/2018	\$	1,331.23
8575 WAL-MART BUSINESS	R	05/18/2018	\$	1.52
8576 BEATRIZ MUNOZ	R	05/18/2018	\$	7.50
8577 BSN SPORTS	R	05/18/2018	\$	1,650.50
8578 EDUCATION SERVICE CENTER XIII	R	05/18/2018	\$	9,000.00
8579 HEB CREDIT RECEIVABLES-DEPT. 3	R	05/18/2018	\$	176.00
8580 J.R. INC.	R	05/18/2018	\$	900.65
8581 JONES SCHOOL SUPPLY CO.	R	05/18/2018	\$	62.21
8582 LIFETOUCH PUBLISHING INC	R	05/18/2018	\$	732.71
8583 MENCHACA, RAMON O	R	05/18/2018	\$	80.55
8584 ON THE SPOT PRINTING SOLUTIONS	R	05/18/2018	\$	40.76
8585 PYRAMID SCHOOL PRODUCTS	R	05/18/2018	\$	2,315.36
8586 RELIANT ENERGY SOLUTIONS	C	05/18/2018	\$	-
8587 RELIANT ENERGY SOLUTIONS	R	05/18/2018	\$	143,568.44
8588 RODRIGUEZ, JACKELINE	R	05/18/2018	\$	51.99
8589 RUBEN RODRIGUEZ	R	05/18/2018	\$	150.00
8590 RUSSELL HARDWARE	R	05/18/2018	\$	9.88
8591 SCHULMAN, LOPEZ & HOFFER, LLP	C	05/18/2018	\$	-
8592 SCHULMAN, LOPEZ & HOFFER, LLP	R	05/18/2018	\$	30,731.14
8593 SIGNS NOW OF DEL RIO, INC	R	05/18/2018	\$	25.92
8594 SOUTHERN TIRE MART	R	05/18/2018	\$	3,476.00
8595 STAPLES ADVANTAGE	R	05/18/2018	\$	185.34
8596 TASB INC.	R	05/18/2018	\$	564.95
8597 TASSP	R	05/18/2018	\$	2,295.00
8598 T SHIRTS ETC	R	05/18/2018	\$	1,154.15
8599 VELA, KARINA ANAIZ	R	05/18/2018	\$	30.52
8600 THE SPOT	R	05/18/2018	\$	365.50
8601 WAL-MART BUSINESS	R	05/18/2018	\$	86.94
8602 CHICK-FIL-A DEL RIO FSR	R	05/18/2018	\$	177.60
8603 CHICK-FIL-A DEL RIO FSR	R	05/18/2018	\$	266.40
8604 INCREDIBLE PIZZA	R	05/18/2018	\$	805.50
8605 INCREDIBLE PIZZA	R	05/18/2018	\$	612.00
8606 CITY OF DEL RIO WATER	C	05/18/2018	\$	-
8607 CITY OF DEL RIO WATER	C	05/18/2018	\$	-
8608 CITY OF DEL RIO WATER	R	05/18/2018	\$	36,589.70
8608 CITY OF DEL RIO WATER	V	05/17/2018	\$	(36,589.70)
8609 GATTI'S PIZZA	V	05/17/2018	\$	(360.50)
8609 GATTI'S PIZZA	R	05/18/2018	\$	360.50
8610 HUNTER, CHERYL M	R	05/18/2018	\$	175.78
8610 HUNTER, CHERYL M	V	05/17/2018	\$	(175.78)
8611 CITY OF DEL RIO WATER	C	05/18/2018	\$	-
8612 CITY OF DEL RIO WATER	C	05/18/2018	\$	-
8613 CITY OF DEL RIO WATER	R	05/18/2018	\$	36,589.70
8614 GATTI'S PIZZA	R	05/18/2018	\$	360.50
8615 HUNTER, CHERYL M	R	05/18/2018	\$	175.78
8616 GONZALEZ, OLALLA	R	05/21/2018	\$	144.00
8617 LITTLE CAESARS	R	05/21/2018	\$	150.00

8617	LITTLE CAESARS	V	05/22/2018	\$	(150.00)
8618	MAHONEY, JANA MARIE	R	05/21/2018	\$	200.00
8619	MARINI, KOURTENY	R	05/21/2018	\$	200.00
8620	PRIDDY, KARI ANN	R	05/21/2018	\$	200.00
8621	RUDY'S COUNTRY STORE AND BAR-B	R	05/21/2018	\$	375.00
8622	LITTLE CAESARS	R	05/22/2018	\$	150.00
8623	MAHONEY, JANA MARIE	R	05/22/2018	\$	201.65
8624	ABDO PUBLISHING	R	05/25/2018	\$	920.60
8625	AG-PRO COMPANIES OF TEXAS	R	05/25/2018	\$	944.29
8626	AHI ENTERPRISES, LLC	R	05/25/2018	\$	347.10
8627	ANDY'S AUTO & BUS AIR, INC.	R	05/25/2018	\$	1,724.92
8628	ASCEND FAMILY AND WELLNESS CAR	C	05/25/2018	\$	-
8629	ASCEND FAMILY AND WELLNESS CAR	R	05/25/2018	\$	865.00
8630	B & H PHOTO	R	05/25/2018	\$	217.18
8631	B&H PHOTO-VIDEO CORP.	R	05/25/2018	\$	1,037.48
8632	BALL, MARIA A	R	05/25/2018	\$	675.00
8633	BAND SHOPPE	R	05/25/2018	\$	1,037.40
8634	BARNES & NOBLE #2685	R	05/25/2018	\$	21.56
8635	BARNES, AARON	R	05/25/2018	\$	4,750.00
8636	BEATRIZ MUNOZ	R	05/25/2018	\$	7.50
8637	BEATRIZ MUNOZ	R	05/25/2018	\$	7.50
8638	BEYOND TECHNOLOGY, INC	R	05/25/2018	\$	2,289.10
8639	BOWLIN'S TEN MINUTE OIL CHANGE	R	05/25/2018	\$	42.95
8640	BSN SPORTS	R	05/25/2018	\$	1,198.70
8641	BUCKEYE CLEANING CENTER-SAN AN	R	05/25/2018	\$	64.50
8642	CADENA FAMILY PRACTICE	C	05/25/2018	\$	-
8643	CADENA FAMILY PRACTICE	R	05/25/2018	\$	870.00
8644	CASTLE BOUNCE	R	05/25/2018	\$	75.00
8644	CASTLE BOUNCE	V	05/30/2018	\$	(75.00)
8645	CENTRAL GLASS & MIRROR CO	R	05/25/2018	\$	29,093.04
8646	CHILD PLUS SOFTWARE	R	05/25/2018	\$	9,573.22
8647	CINCINNATI LIFE INSURANCE CO.	R	05/25/2018	\$	56.89
8648	CINTAS CORPORATION NO.2	C	05/25/2018	\$	-
8649	CINTAS CORPORATION NO.2	C	05/25/2018	\$	-
8650	CINTAS CORPORATION NO.2	C	05/25/2018	\$	-
8651	CINTAS CORPORATION NO.2	R	05/25/2018	\$	399.05
8652	CITY OF DEL RIO	R	05/25/2018	\$	2,000.00
8653	CITY OF HONDO	R	05/25/2018	\$	6.00
8654	CITY OF DEL RIO PARKS & RECREA	R	05/25/2018	\$	325.00
8655	CITY OF DEL RIO WATER	C	05/25/2018	\$	-
8656	CITY OF DEL RIO WATER	R	05/25/2018	\$	3,303.55
8657	CLAIM TECHNOLOGIES INCORPORATE	R	05/25/2018	\$	8,650.00
8658	CORNISH MEDICAL ELECTRONICS CO	R	05/25/2018	\$	502.50
8659	CPL RETAIL ENERGY	R	05/25/2018	\$	54.16
8660	CPL RETAIL ENERGY	R	05/25/2018	\$	29.61
8661	DEL RIO NEWS HERALD	R	05/25/2018	\$	720.00
8662	DEL RIO NEWS HERALD	R	05/25/2018	\$	720.00
8663	DEL RIO NEWS HERALD	R	05/25/2018	\$	446.25
8664	DEMCO INC.	R	05/25/2018	\$	523.79
8665	DICK BLICK	R	05/25/2018	\$	498.56
8666	FERGUSION FACILITIES SUPPLY	R	05/25/2018	\$	340.50
8667	FOLLETT SCHOOL SOLUTIONS	C	05/25/2018	\$	-
8668	FOLLETT SCHOOL SOLUTIONS	R	05/25/2018	\$	7,303.99

8669	FOOD SERVICE CATERING	R	05/25/2018	\$	3,095.20
8670	FOOD SERVICE CATERING	R	05/25/2018	\$	25.00
8671	FOOD SERVICE CATERING	R	05/25/2018	\$	75.00
8672	FOOD SERVICE CATERING	R	05/25/2018	\$	375.00
8673	FRONTIER COMMUNICATIONS	R	05/25/2018	\$	594.55
8674	FUN EXPRESS INC	R	05/25/2018	\$	448.88
8675	GATTI'S PIZZA	R	05/25/2018	\$	205.50
8676	GATTI'S PIZZA	R	05/25/2018	\$	132.50
8677	GUZMAN, CHRISTINA A	R	05/25/2018	\$	2,331.25
8678	GUZMAN, CHRISTINA A	R	05/25/2018	\$	1,600.00
8679	HEAVY DUTY BUS PARTS, INC	R	05/25/2018	\$	188.62
8680	HEINEMANN	R	05/25/2018	\$	590.70
8681	HIGH SCHOOL ACHIEVEMENTS	R	05/25/2018	\$	1,757.80
8682	HOME DEPOT	R	05/25/2018	\$	824.00
8683	HOME DEPOT	R	05/25/2018	\$	50.58
8684	HOME DEPOT	C	05/25/2018	\$	-
8685	HOME DEPOT	R	05/25/2018	\$	457.53
8686	HOME DEPOT	R	05/25/2018	\$	61.82
8687	HOME DEPOT	R	05/25/2018	\$	145.79
8688	HOME DEPOT	C	05/25/2018	\$	-
8689	HOME DEPOT	R	05/25/2018	\$	933.53
8690	IMAGERY GRAPHICS SYSTEMS INC	R	05/25/2018	\$	419.69
8691	INSCO DIST INC	R	05/25/2018	\$	249.50
8692	IPEVO INC	R	05/25/2018	\$	1,782.00
8693	KELLEY, ROLLA RASHEA	R	05/25/2018	\$	175.00
8694	KUHN, BRET NEIL	R	05/25/2018	\$	2,000.00
8695	LABATT INSTITU SUPPLY CO	R	05/25/2018	\$	984.48
8696	LAKESHORE LEARNING MATERIALS	R	05/25/2018	\$	1,002.04
8697	LAREDO ISD MARTIN HS	R	05/25/2018	\$	913.33
8698	LEARNING A-Z LLC	R	05/25/2018	\$	259.95
8699	LITTLE ACRE NURSERY	R	05/25/2018	\$	2,900.00
8700	LITTLE CAESARS	R	05/25/2018	\$	45.00
8701	LITTLE CAESARS	R	05/25/2018	\$	200.00
8702	LITTLE CAESARS	R	05/25/2018	\$	225.00
8703	LOCAL MAINTENANCE FUND	R	05/25/2018	\$	34.31
8704	LONGHORN BUS SALES	R	05/25/2018	\$	245.55
8705	MENTORING MINDS	R	05/25/2018	\$	800.58
8706	MILLER UNIFORMS & EMBLEMS INC	R	05/25/2018	\$	174.43
8707	MUSIC IS ELEMENTARY	R	05/25/2018	\$	647.83
8708	MUSIC IN MOTION	R	05/25/2018	\$	325.73
8709	PROBILLING & FUNDING SERVICE	C	05/25/2018	\$	-
8710	PROBILLING & FUNDING SERVICE	R	05/25/2018	\$	1,011.04
8711	CAPSTONE PRESS PUBLISHERS	R	05/25/2018	\$	600.00
8712	CHAPA'S BAKERY	R	05/25/2018	\$	50.99
8713	COLUNGA, BRENDA ANGELICA	R	05/25/2018	\$	60.50
8714	DEL RIO PRINTING	R	05/25/2018	\$	735.00
8715	EASTBAY INC.	R	05/25/2018	\$	672.00
8716	FOOD SERVICE CATERING	R	05/25/2018	\$	162.50
8717	FOOD SERVICE CATERING	R	05/25/2018	\$	90.00
8718	FOOD SERVICE CATERING	R	05/25/2018	\$	96.00
8719	FUN EXPRESS INC	C	05/25/2018	\$	-
8720	FUN EXPRESS INC	R	05/25/2018	\$	1,743.81
8721	GATTI'S PIZZA	R	05/25/2018	\$	153.00

8722	GATTI'S PIZZA	R	05/25/2018	\$	65.00
8723	GOMEZ, AIDA VICTORIA	R	05/25/2018	\$	90.09
8724	GONZALES, OFELIA	R	05/25/2018	\$	69.22
8725	GUERRA, IRACEMA	R	05/25/2018	\$	41.42
8726	HEB CREDIT RECEIVABLES-DEPT. 3	R	05/25/2018	\$	499.98
8727	MALDONADO, RICK GERARDO	R	05/25/2018	\$	55.43
8728	NAVARRO, MANUEL	R	05/25/2018	\$	72.54
8729	ORTIZ, JOSEPHINE E	R	05/25/2018	\$	83.06
8730	RAINBOW PIZZA LLC	R	05/25/2018	\$	356.95
8731	RAINBOW PIZZA LLC	R	05/25/2018	\$	194.70
8732	RIVERA, LAURA P	R	05/25/2018	\$	180.01
8733	RODRIGUEZ, JACKELINE	R	05/25/2018	\$	3.27
8734	SALAS, CYNTHIA	R	05/25/2018	\$	50.96
8735	SANTOS, CARLA	R	05/25/2018	\$	37.06
8736	SUTTON, CARMEN	R	05/25/2018	\$	46.38
8737	THE REAL RENO LUNA	R	05/25/2018	\$	100.00
8738	THE SPOT	R	05/25/2018	\$	794.00
8739	WAL-MART BUSINESS	C	05/25/2018	\$	-
8740	WAL-MART BUSINESS	C	05/25/2018	\$	-
8741	WAL-MART BUSINESS	C	05/25/2018	\$	-
8742	WAL-MART BUSINESS	R	05/25/2018	\$	1,070.32
8743	AMERICAS BEST VALUE INN	R	05/25/2018	\$	75.21
8744	BRENDA OLIVAN DELGADO	R	05/25/2018	\$	2,571.00
8745	CARDENAS, RAQUEL S	R	05/25/2018	\$	249.04
8746	HARRIS, STACEY MARIE	R	05/25/2018	\$	1,800.00
8747	INCREDIBLE PIZZA	R	05/25/2018	\$	1,080.00
8748	MARTINEZ, KARLA MARIE	R	05/25/2018	\$	921.00
8749	MC DONALD'S RESTAURANT	R	05/25/2018	\$	404.80
8750	MCCREA JR, FRENCHY LEVERN	R	05/25/2018	\$	167.32
8751	MENDEZ, NICHOLAS	R	05/25/2018	\$	167.32
8752	MENDEZ, NICHOLAS	R	05/25/2018	\$	167.32
8753	NATURAL BRIDGE CAVERNS	R	05/25/2018	\$	484.00
8754	PETER PIPER PIZZA	R	05/25/2018	\$	357.00
8755	RIPLEY'S BELIEVE OR NOT	R	05/25/2018	\$	1,529.10
8756	RIPLEY'S BELIEVE OR NOT	R	05/25/2018	\$	855.49
8757	RODRIGUEZ, GENEVIEVE	R	05/25/2018	\$	4.34
8758	ROJO, WANDA M	R	05/25/2018	\$	3.12
8759	SEA WORLD PARKS & ENTERTAINMEN	R	05/25/2018	\$	1,147.00
8760	SPRINGHILL SUITES SAN ANGELO M	R	05/25/2018	\$	99.51
8761	TEXAS HIGH SCHOOL ASSOC.	R	05/25/2018	\$	130.00
8762	THE ALAMO FUND	R	05/25/2018	\$	255.00
8763	VELASQUEZ-CONE, NICHOLAS	R	05/25/2018	\$	522.00
8764	WHITEHEAD MEMORIAL MUSEUM	R	05/25/2018	\$	88.00
8765	WHITEHEAD MEMORIAL MUSEUM	R	05/25/2018	\$	65.00
8766	WHITEHEAD MEMORIAL MUSEUM	R	05/25/2018	\$	444.00
8767	EDUCATION SERVICE CENTER XIII	C	05/25/2018	\$	-
8768	EDUCATION SERVICE CENTER XIII	C	05/25/2018	\$	-
8769	EDUCATION SERVICE CENTER XIII	R	05/25/2018	\$	480.00
8770	EMBASSY SUITES NORTHWEST	R	05/25/2018	\$	967.96
8771	FAIRFIELD INN & SUITES	R	05/25/2018	\$	99.51
8772	FAIRFIELD INN & SUITES	R	05/25/2018	\$	99.51
8773	GET AIR	R	05/25/2018	\$	440.00
8774	LEONOR, ANGELA DIANA	R	05/25/2018	\$	180.00

8775 PETER PIPER PIZZA	R	05/25/2018	\$	129.56
8776 RODRIGUEZ, VICTORIA	R	05/25/2018	\$	1,665.00
8777 SPRINGHILL SUITES CORPUS CHRIS	R	05/25/2018	\$	174.40
8778 TASB INC.	R	05/25/2018	\$	395.00
8779 TEPSA	R	05/25/2018	\$	133.00
8780 TSCHETTER, MICHELE LYNNE	R	05/25/2018	\$	249.04
8781 USS LEXINGTON MUSEUM	R	05/25/2018	\$	224.80
8782 VILLARREAL, PATRICIA LYNN	R	05/25/2018	\$	249.04
8783 WHITEHEAD MEMORIAL MUSEUM	R	05/25/2018	\$	109.00
8783 WHITEHEAD MEMORIAL MUSEUM	V	05/25/2018	\$	(109.00)
8784 NAESP PEAP ACA	R	05/25/2018	\$	137.00
8785 NASCO	R	05/25/2018	\$	437.10
8786 PRO AUTO	C	05/25/2018	\$	-
8787 PRO AUTO	C	05/25/2018	\$	-
8788 PRO AUTO	C	05/25/2018	\$	-
8789 PRO AUTO	R	05/25/2018	\$	4,454.04
8790 PROJECT LEAD THE WAY	R	05/25/2018	\$	3,750.00
8791 QUILL CORP.	R	05/25/2018	\$	3,983.59
8792 RAINBOW PIZZA LLC	V	05/24/2018	\$	(175.23)
8792 RAINBOW PIZZA LLC	R	05/25/2018	\$	175.23
8793 REALLY GOOD STUFF, INC	R	05/25/2018	\$	779.70
8794 RELIANT ENERGY SOLUTIONS	R	05/25/2018	\$	1,678.29
8795 REVOLUTION DANCEWEAR	R	05/25/2018	\$	4,378.38
8796 ROSETTA STONE LTD.	R	05/25/2018	\$	165.00
8797 RUSSELL HARDWARE	C	05/25/2018	\$	-
8798 RUSSELL HARDWARE	R	05/25/2018	\$	344.89
8799 SCHOOL HEALTH CORPORATION	R	05/25/2018	\$	224.17
8800 SCHOOL SPECIALTY	C	05/25/2018	\$	-
8801 SCHOOL SPECIALTY	R	05/25/2018	\$	129,795.15
8802 SCHOOL SPECIALTY INC	R	05/25/2018	\$	755.63
8803 SENTRY SECURITY SERVICE	R	05/25/2018	\$	99.00
8804 SHELL/TEXACO	C	05/25/2018	\$	-
8805 SHELL/TEXACO	R	05/25/2018	\$	481.23
8806 SHIFFLER EQUIPMENT SALES	R	05/25/2018	\$	221.40
8807 SKYLINE EMBROIDERY	R	05/25/2018	\$	72.00
8808 SKYWARD, INC	R	05/25/2018	\$	1,122.68
8809 STAPLES ADVANTAGE	C	05/25/2018	\$	-
8810 STAPLES ADVANTAGE	R	05/25/2018	\$	5,166.53
8811 STEVE WEISS MUSIC	R	05/25/2018	\$	1,591.95
8812 STURDISTEEL COMPANY	R	05/25/2018	\$	202,100.00
8813 SUSAN RIDGEWAY	R	05/25/2018	\$	60.00
8814 SUTHERLAND LUMBER-	R	05/25/2018	\$	40.80
8815 TAYLOR MUSIC, INC	R	05/25/2018	\$	2,717.00
8816 TEXAS ALTERNATORS	R	05/25/2018	\$	695.00
8817 TEXAS LIFE INSURANCE COMPANY	R	05/25/2018	\$	63.88
8818 TEXAS DEPT OF LICENSING & REG	R	05/25/2018	\$	105.00
8819 THOMAS BUS GULF COAST	R	05/25/2018	\$	512.70
8820 THOMPSON'S TIRE CENTER	R	05/25/2018	\$	92.00
8821 THOMSON REUTERS - WEST	R	05/25/2018	\$	255.00
8822 TINOS ELECTRIC	R	05/25/2018	\$	38.40
8823 TOYOTA FINANCIAL SERVICES	R	05/25/2018	\$	725.07
8824 TRANE U.S. INC.	R	05/25/2018	\$	3,675.00
8825 UPS	R	05/25/2018	\$	108.00

8826 VALERO MARKETING & SUPPLY CO	R	05/25/2018	\$	42.77
8827 WAL-MART BUSINESS	C	05/25/2018	\$	-
8828 WAL-MART BUSINESS	C	05/25/2018	\$	-
8829 WAL-MART BUSINESS	C	05/25/2018	\$	-
8830 WAL-MART BUSINESS	C	05/25/2018	\$	-
8831 WAL-MART BUSINESS	C	05/25/2018	\$	-
8832 WAL-MART BUSINESS	C	05/25/2018	\$	-
8833 WAL-MART BUSINESS	C	05/25/2018	\$	-
8834 WAL-MART BUSINESS	C	05/25/2018	\$	-
8835 WAL-MART BUSINESS	C	05/25/2018	\$	-
8836 WAL-MART BUSINESS	C	05/25/2018	\$	-
8837 WAL-MART BUSINESS	R	05/25/2018	\$	3,705.62
8838 WELDON WILLIAMS AND LICK INC.	R	05/25/2018	\$	2,246.98
8839 WELLS FARGO COMMERCIAL DISTRIB	C	05/25/2018	\$	-
8840 WELLS FARGO COMMERCIAL DISTRIB	R	05/25/2018	\$	3,127.22
8841 WEST MUSIC CO	R	05/25/2018	\$	449.99
8842 WIESEHAN AUTOMOTIVE EQUIPMENT	R	05/25/2018	\$	1,235.28
8843 RAINBOW PIZZA LLC	R	05/25/2018	\$	97.35
8844 RAINBOW PIZZA LLC	R	05/25/2018	\$	38.94
8845 RAINBOW PIZZA LLC	R	05/25/2018	\$	38.94
8846 BUFFALO WINGS AND RINGS	R	05/24/2018	\$	106.71
8847 RAMIREZ, CLAUDIA MARGARITA	R	05/25/2018	\$	23.12
8848 RUSSELL HARDWARE	C	05/25/2018	\$	-
8849 RUSSELL HARDWARE	R	05/25/2018	\$	887.62
8850 SHARKY'S SHAVED ICE	R	05/25/2018	\$	275.00
8851 SIGNS NOW OF DEL RIO, INC	R	05/25/2018	\$	11,295.50
8852 WHITEHEAD MEMORIAL MUSEUM	R	05/25/2018	\$	104.00
8853 SUGAR AND SPICE	R	05/25/2018	\$	477.00
8854 AKINS, ROLAND	R	05/25/2018	\$	442.00
8854 AKINS, ROLAND	V	05/25/2018	\$	(442.00)
8855 BRENDA OLIVAN DELGADO	R	05/25/2018	\$	2,702.00
8856 RIPLEY'S BELIEVE OR NOT	R	05/25/2018	\$	1,461.14
8857 AKINS, ROLAND	R	05/25/2018	\$	396.00
8858 AFLAC	R	05/31/2018	\$	1,389.87
8859 AMERICAN FIDELITY ASSURANCE CO	R	05/31/2018	\$	332.02
8860 DEL RIO AFT	R	05/31/2018	\$	1,898.58
8861 ASSOC OF TEXAS PROFESSIONAL	R	05/31/2018	\$	1,155.54
8862 BANNER LIFE INS. CO.	R	05/31/2018	\$	17.50
8863 CINCINNATI LIFE INSURANCE CO.	R	05/31/2018	\$	325.24
8864 DEL RIO VV UNITED WAY	R	05/31/2018	\$	285.05
8865 INTERNAL REVENUE SERVICE	R	05/31/2018	\$	200.00
8866 INTERNAL REVENUE SERVICE	R	05/31/2018	\$	130.39
8867 LEGALSHIELD	R	05/31/2018	\$	385.01
8868 LIBERTY MUTUAL INSURANCE GROUP	R	05/31/2018	\$	542.69
8869 NATIONAL FAMILY CARE	R	05/31/2018	\$	17.95
8870 NEW YORK LIFE INS	R	05/31/2018	\$	746.23
8871 NTA LIFE BUSINESS SERVICES GRO	R	05/31/2018	\$	32.05
8872 PETTY CASH	R	05/31/2018	\$	141.00
8873 TASSP	R	05/31/2018	\$	15.00
8874 T C T A	R	05/31/2018	\$	714.98
8875 TEXAS LIFE INSURANCE COMPANY	R	05/31/2018	\$	21,423.01
8876 TEXAS TEACHERS	R	05/31/2018	\$	1,622.50
8877 TEXAS ELEM PRINCIPALS & SUPER	R	05/31/2018	\$	68.76

8878 TEXAS STATE TEACHERS ASSOC.	R	05/31/2018	\$	1,683.53
8879 TGSL CORP.	R	05/31/2018	\$	2,313.93
8880 TIVA	R	05/31/2018	\$	22.50
8881 TRELIS COMPANY	R	05/31/2018	\$	705.44
8882 U.S.DEPARTMENT OF EDUCATION	R	05/31/2018	\$	639.62
8883 UNITED STATES TREASURY	R	05/31/2018	\$	60.00
8884 UNITES STATES TREASURY	R	05/31/2018	\$	70.00
8885 WI SCTF	R	05/31/2018	\$	125.00
8886 GONZALEZ, OLGA DOLORES	R	05/29/2018	\$	107.00
8887 ROYAL METAL BUILDING COMPONENT	R	05/30/2018	\$	4,149.50
8888 MUY PIZZA TEJAS	R	05/30/2018	\$	479.40
8889 CASTLE BOUNCE	R	05/30/2018	\$	50.00
8970 TEXAS COMMUNITY BANK	V	05/31/2018	\$	(349.32)
8974 CONRAD, ANTOINETTE Y	V	05/31/2018	\$	(396.00)
9022 WHATABURGER	V	05/31/2018	\$	(103.75)
9076 LA HACIENDA RESTAURANT	R	05/31/2018	\$	1,050.00
9077 RAINBOW PIZZA LLC	R	05/31/2018	\$	107.37
9078 CONRAD, ANTOINETTE Y	R	05/31/2018	\$	396.00
201701128 FUND 176 TRANSPORTATION	W	05/03/2018	\$	303.45
201701129 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(303.45)
201701130 FUND 176 TRANSPORTATION	W	05/03/2018	\$	41.90
201701131 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(41.90)
201701132 FUND 176 TRANSPORTATION	W	05/03/2018	\$	4.00
201701133 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(4.00)
201701134 FUND 176 TRANSPORTATION	W	05/03/2018	\$	60.00
201701135 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(60.00)
201701136 FUND 176 TRANSPORTATION	W	05/03/2018	\$	60.00
201701137 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(60.00)
201701138 FUND 176 TRANSPORTATION	W	05/03/2018	\$	178.00
201701139 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(178.00)
201701140 FUND 176 TRANSPORTATION	W	05/03/2018	\$	48.00
201701141 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(48.00)
201701142 FUND 176 TRANSPORTATION	W	05/03/2018	\$	60.00
201701143 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(60.00)
201701144 FUND 176 TRANSPORTATION	W	05/03/2018	\$	60.00
201701145 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(60.00)
201701149 FUND 176 TRANSPORTATION	W	05/03/2018	\$	60.00
201701150 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(60.00)
201701151 FUND 176 TRANSPORTATION	W	05/03/2018	\$	648.00
201701152 FUND 176 TRANSPORTATION	W	05/03/2018	\$	(648.00)
201701158 FUND 176 TRANSPORTATION	W	05/10/2018	\$	287.30
201701159 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(287.30)
201701160 FUND 176 TRANSPORTATION	W	05/10/2018	\$	10.20
201701161 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(10.20)
201701164 FUND 176 TRANSPORTATION	W	05/10/2018	\$	131.00
201701165 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(131.00)
201701166 FUND 176 TRANSPORTATION	W	05/10/2018	\$	728.00
201701167 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(728.00)
201701168 FUND 176 TRANSPORTATION	W	05/10/2018	\$	60.00
201701169 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(60.00)
201701170 FUND 176 TRANSPORTATION	W	05/10/2018	\$	170.95
201701171 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(170.95)
201701172 FUND 176 TRANSPORTATION	W	05/10/2018	\$	95.00

201701173 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(95.00)
201701174 FUND 176 TRANSPORTATION	W	05/10/2018	\$	14.98
201701175 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(14.98)
201701176 FUND 176 TRANSPORTATION	W	05/10/2018	\$	285.50
201701177 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(285.50)
201701178 FUND 176 TRANSPORTATION	W	05/10/2018	\$	4.00
201701179 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(4.00)
201701180 FUND 176 TRANSPORTATION	W	05/10/2018	\$	4.00
201701181 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(4.00)
201701182 FUND 176 TRANSPORTATION	W	05/10/2018	\$	285.50
201701183 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(285.50)
201701184 FUND 176 TRANSPORTATION	W	05/10/2018	\$	178.00
201701185 FUND 176 TRANSPORTATION	W	05/10/2018	\$	(178.00)
201701186 FUND 176 TRANSPORTATION	W	05/11/2018	\$	35.40
201701187 FUND 176 TRANSPORTATION	W	05/11/2018	\$	(35.40)
201701188 FUND 176 TRANSPORTATION	W	05/11/2018	\$	75.00
201701189 FUND 176 TRANSPORTATION	W	05/11/2018	\$	(75.00)
201701190 FUND 176 TRANSPORTATION	W	05/11/2018	\$	23.28
201701191 FUND 176 TRANSPORTATION	W	05/11/2018	\$	(23.28)
201701197 FUND 176 TRANSPORTATION	W	05/17/2018	\$	21.00
201701198 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(21.00)
201701199 FUND 176 TRANSPORTATION	W	05/17/2018	\$	21.00
201701200 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(21.00)
201701201 FUND 176 TRANSPORTATION	W	05/17/2018	\$	30.00
201701202 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(30.00)
201701203 FUND 176 TRANSPORTATION	W	05/17/2018	\$	30.00
201701204 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(30.00)
201701205 FUND 176 TRANSPORTATION	W	05/17/2018	\$	21.00
201701206 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(21.00)
201701207 FUND 176 TRANSPORTATION	W	05/17/2018	\$	21.00
201701208 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(21.00)
201701209 FUND 176 TRANSPORTATION	W	05/17/2018	\$	571.00
201701210 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(571.00)
201701211 FUND 176 TRANSPORTATION	W	05/17/2018	\$	60.00
201701212 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(60.00)
201701213 FUND 176 TRANSPORTATION	W	05/17/2018	\$	375.00
201701214 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(375.00)
201701215 FUND 176 TRANSPORTATION	W	05/17/2018	\$	21.95
201701216 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(21.95)
201701217 FUND 176 TRANSPORTATION	W	05/17/2018	\$	1,854.00
201701218 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(1,854.00)
201701219 FUND 176 TRANSPORTATION	W	05/17/2018	\$	302.00
201701220 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(302.00)
201701221 FUND 176 TRANSPORTATION	W	05/17/2018	\$	571.00
201701222 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(571.00)
201701223 FUND 176 TRANSPORTATION	W	05/17/2018	\$	21.00
201701224 FUND 176 TRANSPORTATION	W	05/17/2018	\$	(21.00)
201701227 FUND 176 TRANSPORTATION	W	05/24/2018	\$	579.00
201701228 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(579.00)
201701229 FUND 176 TRANSPORTATION	W	05/24/2018	\$	21.00
201701230 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(21.00)
201701231 FUND 176 TRANSPORTATION	W	05/24/2018	\$	60.00
201701232 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(60.00)

201701233 FUND 176 TRANSPORTATION	W	05/24/2018	\$	344.25
201701234 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(344.25)
201701235 FUND 176 TRANSPORTATION	W	05/24/2018	\$	303.45
201701236 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(303.45)
201701237 FUND 176 TRANSPORTATION	W	05/24/2018	\$	9.35
201701238 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(9.35)
201701239 FUND 176 TRANSPORTATION	W	05/24/2018	\$	571.00
201701240 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(571.00)
201701241 FUND 176 TRANSPORTATION	W	05/24/2018	\$	47.00
201701242 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(47.00)
201701249 FUND 176 TRANSPORTATION	W	05/31/2018	\$	60.00
201701253 FUND 176 TRANSPORTATION	W	05/24/2018	\$	60.00
201701257 FUND 176 TRANSPORTATION	W	05/25/2018	\$	(60.00)
201701258 FUND 176 TRANSPORTATION	W	05/25/2018	\$	60.00
201701259 FUND 176 TRANSPORTATION	W	05/25/2018	\$	(60.00)
201701260 FUND 176 TRANSPORTATION	W	05/24/2018	\$	60.00
201701261 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(60.00)
201701262 FUND 176 TRANSPORTATION	W	05/24/2018	\$	120.00
201701263 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(120.00)
201701264 FUND 176 TRANSPORTATION	W	05/24/2018	\$	120.00
201701265 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(120.00)
201701266 FUND 176 TRANSPORTATION	W	05/24/2018	\$	120.00
201701267 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(120.00)
201701268 FUND 176 TRANSPORTATION	W	05/24/2018	\$	374.00
201701269 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(374.00)
201701270 FUND 176 TRANSPORTATION	W	05/24/2018	\$	276.25
201701271 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(276.25)
201701272 FUND 176 TRANSPORTATION	W	05/24/2018	\$	210.89
201701273 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(210.89)
201701274 FUND 176 TRANSPORTATION	W	05/24/2018	\$	60.00
201701275 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(60.00)
201701276 FUND 176 TRANSPORTATION	W	05/24/2018	\$	27.77
201701277 FUND 176 TRANSPORTATION	W	05/24/2018	\$	(27.77)
201701288 FUND 176 TRANSPORTATION	W	05/31/2018	\$	60.00
201701289 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(60.00)
201701290 FUND 176 TRANSPORTATION	W	05/31/2018	\$	180.00
201701291 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(180.00)
201701292 FUND 176 TRANSPORTATION	W	05/31/2018	\$	75.00
201701293 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(75.00)
201701294 FUND 176 TRANSPORTATION	W	05/31/2018	\$	120.00
201701295 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(120.00)
201701296 FUND 176 TRANSPORTATION	W	05/31/2018	\$	60.00
201701297 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(60.00)
201701298 FUND 176 TRANSPORTATION	W	05/31/2018	\$	180.00
201701299 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(180.00)
201701300 FUND 176 TRANSPORTATION	W	05/31/2018	\$	60.00
201701301 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(60.00)
201701302 FUND 176 TRANSPORTATION	W	05/31/2018	\$	297.50
201701303 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(297.50)
201701304 FUND 176 TRANSPORTATION	W	05/31/2018	\$	60.00
201701305 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(60.00)
201701306 FUND 176 TRANSPORTATION	W	05/31/2018	\$	120.00
201701307 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(120.00)

201701308 FUND 176 TRANSPORTATION	W	05/31/2018	\$	960.00
201701309 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(960.00)
201701311 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(720.00)
201701312 FUND 176 TRANSPORTATION	W	05/31/2018	\$	720.00
201701313 FUND 176 TRANSPORTATION	W	05/31/2018	\$	571.00
201701314 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(571.00)
201701315 FUND 176 TRANSPORTATION	W	05/31/2018	\$	60.00
201701316 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(60.00)
201701317 FUND 176 TRANSPORTATION	W	05/31/2018	\$	60.00
201701318 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(60.00)
201701319 FUND 176 TRANSPORTATION	W	05/31/2018	\$	131.00
201701320 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(131.00)
201701321 FUND 176 TRANSPORTATION	W	05/31/2018	\$	4.25
201701322 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(4.25)
201701323 FUND 176 TRANSPORTATION	W	05/31/2018	\$	4.25
201701324 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(4.25)
201701325 FUND 176 TRANSPORTATION	W	05/31/2018	\$	420.00
201701326 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(420.00)
201701327 FUND 176 TRANSPORTATION	W	05/31/2018	\$	87.87
201701328 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(87.87)
201701329 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(60.00)
201701330 FUND 176 TRANSPORTATION	W	05/31/2018	\$	302.00
201701331 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(302.00)
201701332 FUND 176 TRANSPORTATION	W	05/31/2018	\$	4.25
201701333 FUND 176 TRANSPORTATION	W	05/31/2018	\$	(4.25)
		Total	\$	2,186,810.34

Payroll:

USATAXPYMT IRS	W	5/2/2018	\$	63.02
USATAXPYMT IRS	W	5/4/2018	\$	810.48
USATAXPYMT IRS	W	5/15/2018	\$	266,650.63
USATAXPYMT IRS	W	5/18/2018	\$	104.84
USATAXPYMT IRS	W	5/18/2018	\$	420.50
USATAXPYMT IRS	W	5/25/2018	\$	2,405.85
USATAXPYMT IRS	W	5/30/2018	\$	15.62
USATAXPYMT IRS	W	5/31/2018	\$	291,352.85
USATAXPYMT IRS	W	5/31/2018	\$	98.36
NEXT GENERATION	W	5/25/2018	\$	107,829.12
Texas Attorney General	W	5/15/2018	\$	8,050.76
Texas Attorney General	W	5/31/2018	\$	8,050.76
TEXNET	W	5/4/2018	\$	624,473.40
401 NATIONAL BENEFIT	W	5/4/2018	\$	6,410.85
401 NATIONAL BENEFIT	W	5/16/2018	\$	7,982.06
PLAN CONNECT	W	5/8/2018	\$	28,551.95
PLAN CONNECT	W	5/18/2018	\$	28,626.95
May Payroll Expenses			\$	6,623,255.84
			\$	8,005,153.84

Self Funded:

201701246 TML-IEBP	W	05/24/2018	\$	15,215.20
201701247 TML-IEBP	W	05/24/2018	\$	45,575.00
201701255 NEXT GENERATION ENROLLMENT, IN	W	05/24/2018	\$	2,624.40
May Claim payments			\$	764,278.98
Total:			\$	827,693.58

General Fund:

201701146	TIME WARNER CABLE	W	05/03/2018	\$	131.58
201701147	TIME WARNER CABLE	W	05/03/2018	\$	57.70
201701148	TIME WARNER CABLE	W	05/03/2018	\$	6,387.29
201701157	PITNEY BOWES RESERVE ACCOUNT	W	05/10/2018	\$	793.90
201701195	PITNEY BOWES RESERVE ACCOUNT	W	05/17/2018	\$	331.67
201701196	PITNEY BOWES RESERVE ACCOUNT	W	05/17/2018	\$	460.92
201701248	PITNEY BOWES RESERVE ACCOUNT	W	05/24/2018	\$	1,055.31
201701281	TIME WARNER CABLE	W	05/31/2018	\$	59.26
201701282	TIME WARNER CABLE	W	05/31/2018	\$	6,387.29
				<u>\$</u>	15,664.92
			Grand Total	\$	11,035,322.68

San Felipe Del Rio CISD
 Check Register
 June 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
449	REDUS, ROBERT	V	06/28/2018	\$ (123.54)
668	IBARRA, ADAIR	V	06/28/2018	\$ (100.00)
1060	GREG MONTALVO	V	06/28/2018	\$ (50.00)
1317	GREG MONTALVO	V	06/28/2018	\$ (89.00)
1655	COURTYARD BY MARRIOTT	V	06/28/2018	\$ (480.30)
1704	GONZALES JR, ANTONIO	V	06/28/2018	\$ (12.73)
1821	SALAS, CYNTHIA	V	06/28/2018	\$ (55.21)
3416	SANCHEZ, RENE A.	V	06/28/2018	\$ (175.00)
7305	AMERICAN FIDELITY ASSURANCE CO	V	06/29/2018	\$ (521.55)
7983	VAL VERDE EYE CARE	V	06/01/2018	\$ (250.00)
8171	CITY OF DEL RIO PARKS & RECREA	V	06/15/2018	\$ (200.00)
8471	PROFESSIONAL SERVICE INDUSTRIE	V	06/08/2018	\$ (2,405.00)
8890	A AND G ELECTRIC CO	R	06/01/2018	\$ 2,854.00
8891	ADVANCE AUTO PARTS	R	06/01/2018	\$ 821.89
8892	ALPHACARD	R	06/01/2018	\$ 175.96
8893	AMISTAD SNACKS VENDING & COFFE	R	06/01/2018	\$ 187.00
8894	APPLE INC.	R	06/01/2018	\$ 1,216.00
8895	AUTO-CHLOR SERVICES	R	06/01/2018	\$ 944.95
8896	BAKER, ALVA OTTO	R	06/01/2018	\$ 246.64
8897	BALL, MARIA A	R	06/01/2018	\$ 725.00
8898	BEATRIZ MUNOZ	R	06/01/2018	\$ 7.50
8899	BEATRIZ MUNOZ	R	06/01/2018	\$ 7.50
8900	BOSWORTH PAPERS	R	06/01/2018	\$ 3,892.55
8901	BSN SPORTS	R	06/01/2018	\$ 8,094.50
8902	C & C FLOWER DESIGNERS	R	06/01/2018	\$ 177.72
8903	CADENA FAMILY PRACTICE	C	06/01/2018	\$ -
8904	CADENA FAMILY PRACTICE	R	06/01/2018	\$ 114.00
8905	CANNON GRAPHICS	R	06/01/2018	\$ 205.46
8906	CHICK-FIL-A DEL RIO FSR	R	06/01/2018	\$ 145.60
8907	CINTAS CORPORATION NO.2	C	06/01/2018	\$ -
8908	CINTAS CORPORATION NO.2	C	06/01/2018	\$ -
8909	CINTAS CORPORATION NO.2	C	06/01/2018	\$ -
8910	CINTAS CORPORATION NO.2	R	06/01/2018	\$ 419.13
8911	CLEAR MARKETING CONCEPTS, LLC	R	06/01/2018	\$ 2,400.00
8912	DAVID SOLIS	R	06/01/2018	\$ 300.00
8913	DE LAGE LANDEN FINANCIAL SERVI	C	06/01/2018	\$ -
8914	DE LAGE LANDEN FINANCIAL SERVI	C	06/01/2018	\$ -
8915	DE LAGE LANDEN FINANCIAL SERVI	C	06/01/2018	\$ -
8916	DE LAGE LANDEN FINANCIAL SERVI	R	06/01/2018	\$ 21,356.25
8917	DEMCO	R	06/01/2018	\$ 615.98
8918	DEX MEDIA	R	06/01/2018	\$ 161.40
8919	ELIZONDO JR, RODOLFO	R	06/01/2018	\$ 70.00
8920	ESCAMILLA CATERING	R	06/01/2018	\$ 1,360.00
8921	FED-EX	C	06/01/2018	\$ -
8922	FED-EX	R	06/01/2018	\$ 231.81
8923	FERGUSION FACILITIES SUPPLY	R	06/01/2018	\$ 8,623.40
8924	FOLLETT SCHOOL SOLUTIONS	R	06/01/2018	\$ 1,873.59

8925 FOOD SERVICE CATERING	R	06/01/2018	\$	140.00
8926 FRONTIER COMMUNICATIONS	C	06/01/2018	\$	-
8927 FRONTIER COMMUNICATIONS	R	06/01/2018	\$	9,654.33
8928 GALL'S INC	R	06/01/2018	\$	188.95
8929 GUERRERO, LISA	R	06/01/2018	\$	2,978.17
8930 HART INTERCIVIC	R	06/01/2018	\$	1,750.00
8931 HOME DEPOT	C	06/01/2018	\$	-
8932 HOME DEPOT	R	06/01/2018	\$	312.55
8933 HOME DEPOT	R	06/01/2018	\$	318.00
8934 HOME DEPOT	R	06/01/2018	\$	134.82
8935 INSCO DIST INC	R	06/01/2018	\$	1,763.95
8936 J.P. SANCHEZ CONSTRUCTION	R	06/01/2018	\$	125,813.25
8937 J.R. INC.	R	06/01/2018	\$	2,793.27
8938 JV PAINTING	R	06/01/2018	\$	3,000.00
8939 KAPLAN EARLY LEARNING CO.	R	06/01/2018	\$	240.91
8940 KISSLING ARCHITECTURE INC	R	06/01/2018	\$	15,469.97
8941 KISSLING ARCHITECTURE INC	R	06/01/2018	\$	5,336.63
8942 KISSLING ARCHITECTURE INC	R	06/01/2018	\$	15,000.00
8943 LAKESHORE LEARNING MATERIALS	R	06/01/2018	\$	389.27
8944 LITTLE ACRE NURSERY	C	06/01/2018	\$	-
8945 LITTLE ACRE NURSERY	R	06/01/2018	\$	5,917.00
8946 LOCAL MAINTENANCE FUND	R	06/01/2018	\$	1,719.32
8947 LOCAL MAINTENANCE FUND	R	06/01/2018	\$	7.80
8948 LONGHORN BUS SALES	C	06/01/2018	\$	-
8949 LONGHORN BUS SALES	R	06/01/2018	\$	2,477.50
8950 M & A TECHNOLOGY	C	06/01/2018	\$	-
8951 M & A TECHNOLOGY	R	06/01/2018	\$	3,751.21
8952 MELHART MUSIC CENTER	R	06/01/2018	\$	365.00
8953 MOVIE LICENSING USA	R	06/01/2018	\$	407.00
8954 PROBILLING & FUNDING SERVICE	C	06/01/2018	\$	-
8955 PROBILLING & FUNDING SERVICE	R	06/01/2018	\$	188.92
8956 AKINS, ROLAND	R	06/01/2018	\$	516.00
8957 C.A.M.T. REGISTRATION	R	06/01/2018	\$	350.00
8958 DAVILA, JESUS TOMAS	R	06/01/2018	\$	948.00
8959 GONZALES, DIANA E	R	06/01/2018	\$	197.00
8960 GUANAJUATO, LINDA	R	06/01/2018	\$	186.04
8961 MC DONALD'S RESTAURANT	R	06/01/2018	\$	77.90
8962 MEZA, RAMON	R	06/01/2018	\$	349.32
8963 OVERFELT, JOSHUA DOUGLASS	R	06/01/2018	\$	349.32
8964 RIOS, CARLOS HUMBERTO	R	06/01/2018	\$	349.32
8965 SAINT MARY'S HALL, INC	R	06/01/2018	\$	550.00
8966 SAINT MARY'S HALL, INC	R	06/01/2018	\$	550.00
8967 SAINT MARY'S HALL, INC	R	06/01/2018	\$	550.00
8968 TASB INC.	R	06/01/2018	\$	395.00
8969 TASB INC.	R	06/01/2018	\$	395.00
8970 TEXAS COMMUNITY BANK	R	06/01/2018	\$	349.32
8971 UNIVERSITY OF TEXAS AT SAN ANT	R	06/01/2018	\$	550.00
8972 CANTU, BONNIE ASHLEY	R	06/01/2018	\$	203.00
8973 CAREER & TECHNOLOGY ASSOCIATIO	R	06/01/2018	\$	1,795.00
8974 CONRAD, ANTOINETTE Y	R	06/01/2018	\$	396.00
8975 DIXON, BRADLEY SCOTT	R	06/01/2018	\$	637.91
8976 FREDRIC H. JONES AND ASSOICATE	R	06/01/2018	\$	7,700.00
8977 GATTI'S PIZZA	R	06/01/2018	\$	700.00

8978 GUANAJUATO, LINDA	R	06/01/2018	\$	349.32
8979 HAYNES, AMY N	R	06/01/2018	\$	349.32
8980 HERNANDEZ, SANDRA	R	06/01/2018	\$	349.32
8981 HOBBS, JASMINE CAMILLE	R	06/01/2018	\$	203.00
8982 HOLIDAY INN EXPRESS HOTEL	R	06/01/2018	\$	839.82
8983 INN AT PASATIEMPO	R	06/01/2018	\$	11,817.30
8984 JETT BOWL	R	06/01/2018	\$	110.00
8985 JAMES PHILLIPS WILLIAMS MEMORI	R	06/01/2018	\$	1,500.00
8986 RIOS, CARLOS HUMBERTO	R	06/01/2018	\$	60.50
8987 TASB INC.	C	06/01/2018	\$	-
8988 TASB INC.	R	06/01/2018	\$	1,185.00
8989 TEXAS PUBLIC SERVICE TEACHER A	R	06/01/2018	\$	800.00
8990 TEXAS PUBLIC SERVICE TEACHER A	R	06/01/2018	\$	800.00
8991 ALSUP, MARK D	R	06/01/2018	\$	159.85
8992 BANQUETES RODRIGUEZ	R	06/01/2018	\$	397.50
8993 BUFFALO WINGS AND RINGS	R	06/01/2018	\$	106.53
8994 CANNON GRAPHICS	R	06/01/2018	\$	80.57
8995 CHILI'S GRILL AND BAR	R	06/01/2018	\$	632.50
8996 DEMCO	R	06/01/2018	\$	22.89
8997 FOLLETT SCHOOL SOLUTIONS	R	06/01/2018	\$	356.89
8998 GARZA, JORGE LUIS	R	06/01/2018	\$	114.71
8999 GATTI'S PIZZA	R	06/01/2018	\$	279.50
9000 GATTI'S PIZZA	R	06/01/2018	\$	225.00
9001 GATTI'S PIZZA	R	06/01/2018	\$	20.00
9002 GUERRERO-SANCHEZ, MARIZA AVEND	R	06/01/2018	\$	50.03
9003 HAYENGA, LESLIE	R	06/01/2018	\$	61.64
9004 JASSO, JADEN	R	06/01/2018	\$	30.00
9005 JETT BOWL	R	06/01/2018	\$	200.00
9006 JULIO'S CHIPS	R	06/01/2018	\$	25.00
9007 LITTLE CAESARS	R	06/01/2018	\$	40.00
9008 LITTLE CAESARS	R	06/01/2018	\$	225.00
9009 LITTLE CAESARS	R	06/01/2018	\$	200.00
9010 MARTINEZ, MARY GLORIA	R	06/01/2018	\$	436.00
9011 MUY PIZZA TEJAS	R	06/01/2018	\$	77.87
9012 PRO-TUFF DECALS	R	06/01/2018	\$	419.91
9013 RAINBOW PIZZA LLC	R	06/01/2018	\$	162.25
9014 RAMADA INN	R	06/01/2018	\$	1,623.68
9015 RODRIGUEZ, MARISOL VILLA	R	06/01/2018	\$	40.00
9016 SANTELLANES, JERRIKA	R	06/01/2018	\$	25.94
9017 SONIC DRIVE INN	R	06/01/2018	\$	78.60
9018 SUGAR AND SPICE	R	06/01/2018	\$	750.00
9019 WAL-MART BUSINESS	C	06/01/2018	\$	-
9020 WAL-MART BUSINESS	C	06/01/2018	\$	-
9021 WAL-MART BUSINESS	R	06/01/2018	\$	421.72
9022 WHATABURGER	R	06/01/2018	\$	103.75
9023 WHATABURGER	R	06/01/2018	\$	103.75
9024 NASCO	R	06/01/2018	\$	694.47
9025 NATIONAL K9 SECURITY	R	06/01/2018	\$	925.00
9026 PEARSON EDUCATION INC	R	06/01/2018	\$	38.86
9027 PERMA-BOUND BOOKS	R	06/01/2018	\$	1,098.29
9028 PRO AUTO	C	06/01/2018	\$	-
9029 PRO AUTO	R	06/01/2018	\$	9,224.24
9030 PYRAMID SCHOOL PRODUCTS	R	06/01/2018	\$	5,788.80

9031	QUILL CORP.	R	06/01/2018	\$	5,675.56
9032	RADCOM ENTERPRISES	C	06/01/2018	\$	-
9033	RADCOM ENTERPRISES	R	06/01/2018	\$	1,320.00
9034	RAMON, ANGELINA ADORACION	R	06/01/2018	\$	44.00
9035	ROBERTS JEWELERS	R	06/01/2018	\$	109.95
9036	RUSSELL HARDWARE	C	06/01/2018	\$	-
9037	RUSSELL HARDWARE	C	06/01/2018	\$	-
9038	RUSSELL HARDWARE	R	06/01/2018	\$	1,289.51
9039	SEBCO BOOKS	R	06/01/2018	\$	55.87
9040	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9041	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9042	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9043	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9044	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9045	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9046	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9047	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9048	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9049	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9050	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9051	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9052	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9053	SENTRY SECURITY SERVICE	C	06/01/2018	\$	-
9054	SENTRY SECURITY SERVICE	R	06/01/2018	\$	3,161.00
9055	SHERWIN WILLIAMS CO	R	06/01/2018	\$	1,642.25
9056	SOUTHWEST FOODSERVICE EXCELLEN	C	06/01/2018	\$	-
9057	SOUTHWEST FOODSERVICE EXCELLEN	R	06/01/2018	\$	313,300.42
9058	STAPLES ADVANTAGE	R	06/01/2018	\$	418.95
9059	SUTHERLAND LUMBER-	C	06/01/2018	\$	-
9060	SUTHERLAND LUMBER-	C	06/01/2018	\$	-
9061	SUTHERLAND LUMBER-	R	06/01/2018	\$	435.82
9062	SWT INTEGRITY PEST MANAGEMENT	C	06/01/2018	\$	-
9063	SWT INTEGRITY PEST MANAGEMENT	C	06/01/2018	\$	-
9064	SWT INTEGRITY PEST MANAGEMENT	R	06/01/2018	\$	1,500.50
9065	T SHIRTS ETC	C	06/01/2018	\$	-
9066	T SHIRTS ETC	R	06/01/2018	\$	917.35
9067	VAL VERDE CNTY APPRAISAL DIST	R	06/01/2018	\$	129,155.85
9068	VAL VERDE REGIONAL MEDICAL CTR	R	06/01/2018	\$	15.00
9069	VAUGHAN BUILDERS INC.	R	06/01/2018	\$	300.00
9070	WAL-MART BUSINESS	C	06/01/2018	\$	-
9071	WAL-MART BUSINESS	C	06/01/2018	\$	-
9072	WAL-MART BUSINESS	R	06/01/2018	\$	1,511.40
9073	WARDS BIOLOGY	R	06/01/2018	\$	2,334.83
9074	WELLS FARGO COMMERCIAL DISTRIB	R	06/01/2018	\$	1,832.72
9075	WESCO DISTRIBUTION	R	06/01/2018	\$	887.40
9079	CONTRERAS, ALFREDO	R	06/01/2018	\$	349.32
9080	COLUNGA, BRENDA ANGELICA	R	06/01/2018	\$	49.05
9081	EASTBAY INC.	R	06/01/2018	\$	68.00
9082	FUN EXPRESS INC	R	06/01/2018	\$	62.71
9083	HEB CREDIT RECEIVABLES-DEPT. 3	C	06/01/2018	\$	-
9084	HEB CREDIT RECEIVABLES-DEPT. 3	R	06/01/2018	\$	276.36
9085	LAKESHORE LEARNING MATERIALS	R	06/01/2018	\$	1,146.65
9086	PETTY CASH	R	06/01/2018	\$	87.00

9087 RAINBOW PIZZA LLC	R	06/01/2018	\$	38.94
9088 RAINBOW PIZZA LLC	R	06/01/2018	\$	25.96
9089 SAN ANTONIO FOOD BANK	R	06/01/2018	\$	15,917.94
9090 SCHOOL SPECIALTY	R	06/01/2018	\$	168.00
9091 SENTRY SECURITY SERVICE	R	06/01/2018	\$	99.00
9092 STAPLES ADVANTAGE	R	06/01/2018	\$	234.88
9093 LITTLE CAESARS	R	06/01/2018	\$	215.00
9094 LITTLE CAESARS	R	06/01/2018	\$	90.00
9095 RAINBOW PIZZA LLC	V	06/07/2018	\$	(130.13)
9095 RAINBOW PIZZA LLC	R	06/01/2018	\$	130.13
9096 VAL VERDE EYE CARE	R	06/01/2018	\$	250.00
9097 AGUIRRE, MARY E.	R	06/01/2018	\$	647.50
9098 ALDRETE, VANESSA	V	06/05/2018	\$	(150.00)
9098 ALDRETE, VANESSA	R	06/01/2018	\$	150.00
9099 DE LA PAZ, JUANITA	V	06/05/2018	\$	(230.00)
9099 DE LA PAZ, JUANITA	R	06/01/2018	\$	230.00
9100 DEHOYOS, JESSIE	R	06/01/2018	\$	100.00
9101 DELA GARZA, ANNA C	V	06/05/2018	\$	(150.00)
9101 DELA GARZA, ANNA C	R	06/01/2018	\$	150.00
9102 DOMINGUEZ, VERONICA	R	06/01/2018	\$	150.00
9103 GOMEZ, STELLA B	R	06/01/2018	\$	145.00
9104 HOOD, DAVID P	R	06/01/2018	\$	100.00
9105 NIETO, RUBY A	R	06/01/2018	\$	207.50
9106 PENA, CONSUELO	R	06/01/2018	\$	150.00
9107 POSADA, JOANNE SANTALLANES	R	06/01/2018	\$	165.00
9108 REYES, MARIA CARMEN	R	06/01/2018	\$	150.00
9109 ROSAS, JEANNIE	R	06/01/2018	\$	52.50
9110 SALAZAR, SYLVIA	R	06/01/2018	\$	1,690.00
9111 SCOTT, MARIA	R	06/01/2018	\$	122.50
9112 TALAMANTEZ, GREGORIO	R	06/01/2018	\$	315.00
9113 AMERICAN PASSENGER TRAVEL	R	06/01/2018	\$	13,341.80
9114 COURTYARD BY MARRIOTT	R	06/04/2018	\$	99.51
9115 FRAGOLAS	R	06/04/2018	\$	172.00
9116 BUFFALO WINGS AND RINGS	R	06/05/2018	\$	300.78
9117 ALDRETE, VANESSA	R	06/05/2018	\$	150.00
9118 DE LA PAZ, JUANITA	R	06/05/2018	\$	230.00
9119 DELA GARZA, ANNA C	R	06/05/2018	\$	150.00
9120 LITTLE CAESARS	R	06/05/2018	\$	50.00
9121 LITTLE CAESARS	R	06/05/2018	\$	12.00
9122 SONIC DRIVE INN	R	06/05/2018	\$	47.02
9123 AJILLOS 2	R	06/06/2018	\$	100.46
9124 ALMA SANTELLANES	R	06/08/2018	\$	70.85
9125 BANQUETES RODRIGUEZ	R	06/08/2018	\$	765.00
9126 C & C FLOWER DESIGNERS	R	06/08/2018	\$	78.98
9127 CABELLO, VERONICA	C	06/08/2018	\$	-
9128 CABELLO, VERONICA	R	06/08/2018	\$	210.64
9129 CARCASI, SCOT LAWRENCE	R	06/08/2018	\$	312.39
9130 CARDENAS, CINDY TORRES	R	06/08/2018	\$	62.24
9131 CITY OF DEL RIO PARKS & RECREA	R	06/08/2018	\$	325.00
9132 CITY OF DEL RIO-PAUL POAG THEA	R	06/08/2018	\$	125.00
9133 CLARK, MICHELLE PANIAGUA	R	06/08/2018	\$	78.37
9134 CYPRIAN, ROBERT E	R	06/08/2018	\$	79.95
9135 DEMCO INC.	R	06/08/2018	\$	378.10

9136 ESCAMILLA CATERING	R	06/08/2018	\$	570.00
9137 EVANS, AMANDA LEIGH	R	06/08/2018	\$	164.05
9138 FALCON, BETTY	C	06/08/2018	\$	-
9139 FALCON, BETTY	R	06/08/2018	\$	32.70
9140 FAZ, PALOMA VIRIDIANA	R	06/08/2018	\$	8.18
9141 FLORES, ALBERT ALEXANDRO	R	06/08/2018	\$	67.58
9142 FLORES, JOEL IVAN	R	06/08/2018	\$	157.72
9143 GALINDO, SHERRY A	R	06/08/2018	\$	59.84
9144 GALLEGOS, STACEY-ANNE WARNELL	R	06/08/2018	\$	33.57
9145 GATTI'S PIZZA	R	06/08/2018	\$	280.00
9146 GATTI'S PIZZA	R	06/08/2018	\$	40.00
9147 GATTI'S PIZZA	R	06/08/2018	\$	21.00
9148 GLORIA'S BOTANAS	R	06/08/2018	\$	990.00
9149 GONZALEZ, ELIZABETH ANN	R	06/08/2018	\$	12.43
9150 GREAT AMERICAN OPPORTUNITIES,	R	06/08/2018	\$	1,000.00
9151 HEB CREDIT RECEIVABLES-DEPT. 3	C	06/08/2018	\$	-
9152 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/08/2018	\$	448.56
9153 JUAREZ, VANNESSA C	R	06/08/2018	\$	13.08
9154 JULIO'S CHIPS	R	06/08/2018	\$	30.00
9155 KERRVILLE BUS COMPANY/	C	06/08/2018	\$	-
9156 KERRVILLE BUS COMPANY/	C	06/08/2018	\$	-
9157 KERRVILLE BUS COMPANY/	R	06/08/2018	\$	15,162.70
9158 LEYVA, ANA MARIA	R	06/08/2018	\$	50.14
9159 LIFETOUCH PUBLISHING INC	R	06/08/2018	\$	1,720.79
9160 LIMONES, ROMELIA R	R	06/08/2018	\$	66.87
9161 LOZANO, ARIEL	R	06/08/2018	\$	85.57
9162 MARTINEZ, ANA GRISEL	R	06/08/2018	\$	19.08
9163 MARTINEZ, LETICIA ROSE	R	06/08/2018	\$	88.24
9164 MARTINEZ, MARIA CECILIA	R	06/08/2018	\$	256.15
9165 MCNAMARA, PATRICIA A	R	06/08/2018	\$	39.24
9166 MUY PIZZA TEJAS	R	06/08/2018	\$	400.00
9167 OLVERA JR, JOSE INDALECIO	R	06/08/2018	\$	232.39
9168 ORTIZ, RAMIRO	R	06/08/2018	\$	85.02
9169 PAYNE, NOE G	R	06/08/2018	\$	12.64
9170 PENA, VERONICA	R	06/08/2018	\$	54.01
9171 PRINTING CENTER USA	R	06/08/2018	\$	842.10
9172 RAINBOW PIZZA LLC	R	06/08/2018	\$	116.82
9173 RAINBOW PIZZA LLC	R	06/08/2018	\$	77.88
9174 RIOJAS, RUBEN	R	06/08/2018	\$	57.23
9175 RIVERA, LAURA P	R	06/08/2018	\$	284.05
9176 RODRIGUEZ, ELISEO	R	06/08/2018	\$	52.10
9177 RUSSELL HARDWARE	R	06/08/2018	\$	113.70
9178 SANDOVAL, BENJAMIN	R	06/08/2018	\$	56.84
9179 SANTOS IV, VICTOR	R	06/08/2018	\$	13.30
9180 SAUCEDA, MARIO P	R	06/08/2018	\$	16.90
9181 SCHOLASTIC BOOK FAIRS	R	06/08/2018	\$	5,999.31
9182 SKYLINE EMBROIDERY	R	06/08/2018	\$	5,009.00
9183 SMITH, TYLER MICHAEL	R	06/08/2018	\$	58.32
9184 SPORTS AWARDS	R	06/08/2018	\$	459.23
9185 SUGAR AND SPICE	R	06/08/2018	\$	396.00
9186 THE PRO SHOP	C	06/08/2018	\$	-
9187 THE PRO SHOP	R	06/08/2018	\$	1,010.37
9188 TORRALBA, LISEE	R	06/08/2018	\$	81.75

9189 T SHIRTS ETC	R	06/08/2018	\$	308.00
9190 TURNER, CYNTHIA	R	06/08/2018	\$	43.55
9191 VALDEZ, RODOLFO V	R	06/08/2018	\$	22.89
9192 VANESSA SALAS PHOTOGRAPHY	R	06/08/2018	\$	280.00
9193 VIVANCO-NEYLON, ERENDIRA NINEL	R	06/08/2018	\$	5.67
9194 WAL-MART BUSINESS	C	06/08/2018	\$	-
9195 WAL-MART BUSINESS	C	06/08/2018	\$	-
9196 WAL-MART BUSINESS	C	06/08/2018	\$	-
9197 WAL-MART BUSINESS	C	06/08/2018	\$	-
9198 WAL-MART BUSINESS	C	06/08/2018	\$	-
9199 WAL-MART BUSINESS	C	06/08/2018	\$	-
9200 WAL-MART BUSINESS	R	06/08/2018	\$	2,081.16
9201 NASCO	C	06/08/2018	\$	-
9202 NASCO	R	06/08/2018	\$	982.42
9203 OSCAR CARDENAS HEALTH & SAFETY	R	06/08/2018	\$	1,200.00
9204 PALOMAR MODULAR BUILDINGS LLC	R	06/08/2018	\$	9,531.50
9205 PEARSON CLINICAL ASSESSMENT	R	06/08/2018	\$	1,300.06
9206 PETTY CASH	R	06/08/2018	\$	221.00
9207 PRO AUTO	C	06/08/2018	\$	-
9208 PRO AUTO	C	06/08/2018	\$	-
9209 PRO AUTO	C	06/08/2018	\$	-
9210 PRO AUTO	C	06/08/2018	\$	-
9211 PRO AUTO	C	06/08/2018	\$	-
9212 PRO AUTO	R	06/08/2018	\$	7,311.52
9213 PRO ED	R	06/08/2018	\$	844.80
9214 RADCOM ENTERPRISES	R	06/08/2018	\$	293.50
9215 RAUL GONZALEZ	R	06/08/2018	\$	300.00
9216 ROMEO MUSIC	R	06/08/2018	\$	350.00
9217 RUSSELL HARDWARE	C	06/08/2018	\$	-
9218 RUSSELL HARDWARE	C	06/08/2018	\$	-
9219 RUSSELL HARDWARE	R	06/08/2018	\$	864.39
9220 SAFETY KLEEN	R	06/08/2018	\$	158.55
9221 SAN ANTONIO FOOD BANK	R	06/08/2018	\$	4,737.48
9222 SCHOOL SPECIALTY	R	06/08/2018	\$	525.16
9223 SCHOOL SPECIALTY INC	R	06/08/2018	\$	58.92
9224 SECA, MARTIN	R	06/08/2018	\$	250.00
9225 SENTRY SECURITY SERVICE	R	06/08/2018	\$	95.00
9226 SHERWIN WILLIAMS CO	C	06/08/2018	\$	-
9227 SHERWIN WILLIAMS CO	R	06/08/2018	\$	1,061.66
9228 SKYLINE EMBROIDERY	R	06/08/2018	\$	96.00
9229 SOCIAL STUDIES SCHOOL SERVICE	R	06/08/2018	\$	590.61
9230 SOS COMPANIES - DO NOT USE	R	06/08/2018	\$	140.00
9231 SPORTS AWARDS	R	06/08/2018	\$	1,421.86
9232 STAPLES ADVANTAGE	C	06/08/2018	\$	-
9233 STAPLES ADVANTAGE	C	06/08/2018	\$	-
9234 STAPLES ADVANTAGE	C	06/08/2018	\$	-
9235 STAPLES ADVANTAGE	R	06/08/2018	\$	4,197.14
9236 SUTHERLAND LUMBER-	C	06/08/2018	\$	-
9237 SUTHERLAND LUMBER-	R	06/08/2018	\$	628.76
9238 TASB INC.	R	06/08/2018	\$	237.75
9239 TAYLOR, DAYNA LEE	R	06/08/2018	\$	1,805.00
9240 TESTANK INC.	R	06/08/2018	\$	400.00
9241 TEXAS ALTERNATORS	R	06/08/2018	\$	853.95

9242 TEXAS HIGH SCHOOL ASSOC.	R	06/08/2018	\$	140.00
9243 THE PRO SHOP	R	06/08/2018	\$	495.00
9244 THOMAS BUS GULF COAST	R	06/08/2018	\$	80.36
9245 THOMPSON'S TIRE CENTER	R	06/08/2018	\$	24.00
9246 TINOS ELECTRIC	R	06/08/2018	\$	14.09
9247 TRIARCO ARTS & CRAFTS, INC.	R	06/08/2018	\$	333.52
9248 VARGAS, JORGE	R	06/08/2018	\$	350.00
9249 VAUGHAN BUILDERS INC.	R	06/08/2018	\$	1,200.00
9250 VST SERVICES, LLC AND MAZON AS	R	06/08/2018	\$	825.00
9251 WAL-MART BUSINESS	C	06/08/2018	\$	-
9252 WAL-MART BUSINESS	C	06/08/2018	\$	-
9253 WAL-MART BUSINESS	C	06/08/2018	\$	-
9254 WAL-MART BUSINESS	C	06/08/2018	\$	-
9255 WAL-MART BUSINESS	C	06/08/2018	\$	-
9256 WAL-MART BUSINESS	C	06/08/2018	\$	-
9257 WAL-MART BUSINESS	C	06/08/2018	\$	-
9258 WAL-MART BUSINESS	C	06/08/2018	\$	-
9259 WAL-MART BUSINESS	R	06/08/2018	\$	4,284.03
9260 WALLACE CONSTRUCTION CO.INC	R	06/08/2018	\$	7,005.79
9260 WALLACE CONSTRUCTION CO.INC	V	06/25/2018	\$	(7,005.79)
9261 WELLS FARGO COMMERCIAL DISTRIB	R	06/08/2018	\$	369.44
9262 WESCO CHEMICALS INC	R	06/08/2018	\$	273.00
9263 WESCO DISTRIBUTION	R	06/08/2018	\$	328.32
9264 WOODWIND & BRASSWIND, INC	R	06/08/2018	\$	6,580.00
9265 ADDIGY, INC.	R	06/08/2018	\$	99.00
9266 ADVANCE AUTO PARTS	C	06/08/2018	\$	-
9267 ADVANCE AUTO PARTS	R	06/08/2018	\$	21.15
9268 AHI ENTERPRISES, LLC	R	06/08/2018	\$	1,696.12
9269 ALERT SERVICES, INC.	R	06/08/2018	\$	4,464.77
9270 APPLE INC.	R	06/08/2018	\$	608.00
9271 ARGUINDEGUIL OIL CO II, LTD	R	06/08/2018	\$	19,948.35
9272 B & H PHOTO	R	06/08/2018	\$	185.60
9273 BAKER, ALVA OTTO	R	06/08/2018	\$	116.21
9274 BALL, MARIA A	R	06/08/2018	\$	575.00
9275 BEATRIZ MUNOZ	R	06/08/2018	\$	7.50
9276 BSN SPORTS	C	06/08/2018	\$	-
9277 BSN SPORTS	C	06/08/2018	\$	-
9278 BSN SPORTS	R	06/08/2018	\$	7,856.30
9279 CAPSTONE PRESS PUBLISHERS	R	06/08/2018	\$	600.00
9280 CASCIO INTERSTATE MUSIC CO.	R	06/08/2018	\$	1,069.50
9281 CENTRAL GLASS & MIRROR CO	R	06/08/2018	\$	146.20
9282 CINCINNATI LIFE INSURANCE CO.	R	06/08/2018	\$	2,829.90
9283 CINTAS CORPORATION NO.2	C	06/08/2018	\$	-
9284 CINTAS CORPORATION NO.2	C	06/08/2018	\$	-
9285 CINTAS CORPORATION NO.2	R	06/08/2018	\$	76.76
9286 CITY OF DEL RIO GAS	R	06/08/2018	\$	262.35
9287 CITY OF DEL RIO	R	06/08/2018	\$	3,000.00
9288 CITY OF DEL RIO	R	06/08/2018	\$	39.38
9289 CITY OF DEL RIO	C	06/08/2018	\$	-
9290 CITY OF DEL RIO	C	06/08/2018	\$	-
9291 CITY OF DEL RIO	R	06/08/2018	\$	18,910.59
9292 CITY OF DEL RIO WATER	C	06/08/2018	\$	-
9293 CITY OF DEL RIO WATER	R	06/08/2018	\$	13,610.73

9294 CITY OF DEL RIO WATER	R	06/08/2018	\$	1,525.92
9295 CORNISH MEDICAL ELECTRONICS CO	R	06/08/2018	\$	335.00
9296 DATA PROJECTIONS, INC.	R	06/08/2018	\$	8,789.50
9297 DEL RIO HIGH SCHOOL	R	06/08/2018	\$	33.00
9298 DEL RIO LOCK AND KEY	R	06/08/2018	\$	20.00
9299 DICK BLICK	R	06/08/2018	\$	379.39
9300 EBSCO INFORMATION SERVICES	R	06/08/2018	\$	2,848.52
9301 EDUCATION SERVICE CENTER XV	R	06/08/2018	\$	12,500.00
9302 EDUCATION ADVANCED INC	R	06/08/2018	\$	227.28
9303 ELEGANT EVENTS BY SANDRA	R	06/08/2018	\$	1,600.00
9304 FAMILY CARE CLINIC	R	06/08/2018	\$	40.00
9305 FERGUSON FACILITIES SUPPLY	R	06/08/2018	\$	10,410.00
9306 FRED J. MILLER, INC	R	06/08/2018	\$	961.00
9307 GATTI'S PIZZA	R	06/08/2018	\$	156.00
9308 ACCO BRANDS USE LLC (GBC)	R	06/08/2018	\$	490.32
9309 GENWORTH LIFE INSURANCE COMPAN	R	06/08/2018	\$	66.37
9310 HOME DEPOT	R	06/08/2018	\$	670.58
9311 HOME DEPOT	R	06/08/2018	\$	462.28
9312 HOME DEPOT	R	06/08/2018	\$	15.92
9313 HOME DEPOT	C	06/08/2018	\$	-
9314 HOME DEPOT	R	06/08/2018	\$	338.92
9315 HOME DEPOT	R	06/08/2018	\$	492.39
9316 HOME DEPOT	R	06/08/2018	\$	143.28
9317 INSCO DIST INC	C	06/08/2018	\$	-
9318 INSCO DIST INC	R	06/08/2018	\$	870.91
9319 INSCO DIST INC	R	06/08/2018	\$	1,846.40
9320 J.R. INC.	R	06/08/2018	\$	2,939.03
9321 J. W. PEPPER & SON, INC.	R	06/08/2018	\$	139.99
9322 JE'S MUSIC AND LEARNING CENTER	R	06/08/2018	\$	1,185.11
9323 JV PAINTING	R	06/08/2018	\$	8,600.00
9324 KERRVILLE BUS COMPANY/	C	06/08/2018	\$	-
9325 KERRVILLE BUS COMPANY/	R	06/08/2018	\$	13,406.10
9326 KIDS ZONE PRESCHOOL & YOUTH CE	R	06/08/2018	\$	2,012.50
9327 KUAEA, JENNIFER R	R	06/08/2018	\$	250.00
9328 KUAEA, JENNIFER R	R	06/08/2018	\$	320.00
9329 KWMC	C	06/08/2018	\$	-
9330 KWMC	R	06/08/2018	\$	675.00
9331 LABATT INSTITU SUPPLY CO	R	06/08/2018	\$	984.48
9332 LOCAL MAINTENANCE FUND	R	06/08/2018	\$	21.60
9333 LOCAL MAINTENANCE FUND	R	06/08/2018	\$	38.54
9334 LOCAL MAINTENANCE FUND	R	06/08/2018	\$	294.01
9335 LOCAL MAINTENANCE FUND	R	06/08/2018	\$	412.84
9336 LOCAL MAINTENANCE FUND	R	06/08/2018	\$	12,346.19
9337 LOCAL MAINTENANCE FUND	R	06/08/2018	\$	2,524.41
9338 LONGHORN BUS SALES	C	06/08/2018	\$	-
9339 LONGHORN BUS SALES	R	06/08/2018	\$	254.11
9340 LS WATER, LLC.	R	06/08/2018	\$	226.62
9341 MENTORING MINDS	R	06/08/2018	\$	45,464.08
9342 MILLER UNIFORMS & EMBLEMS INC	R	06/08/2018	\$	561.54
9343 MNJ TECHNOLOGIES DIRECT, INC.	R	06/08/2018	\$	433.80
9344 MOORE MEDICAL	R	06/08/2018	\$	7,150.00
9345 PROBILLING & FUNDING SERVICE	C	06/08/2018	\$	-
9346 PROBILLING & FUNDING SERVICE	C	06/08/2018	\$	-

9347	PROBILLING & FUNDING SERVICE	R	06/08/2018	\$	1,199.99
9348	AMERICAN PASSENGER TRAVEL	R	06/08/2018	\$	2,096.10
9349	BAYMONT INN & SUITES	R	06/08/2018	\$	99.51
9350	CALDERON, ALBERT	R	06/08/2018	\$	188.00
9351	CANCHOLA, TANISLAO	R	06/08/2018	\$	252.34
9352	CANCHOLA, TANISLAO	R	06/08/2018	\$	242.00
9353	CARDENAS, MARTIN	V	06/25/2018	\$	(153.00)
9353	CARDENAS, MARTIN	R	06/08/2018	\$	153.00
9354	COURTYARD NEW BRAUNFELS RIVER	R	06/08/2018	\$	170.13
9355	CUELLAR, AMALIA	R	06/08/2018	\$	249.04
9356	DRURY INN	R	06/08/2018	\$	1,052.01
9357	ELOY GLORIA	R	06/08/2018	\$	153.00
9358	FAIRFIELD INN & SUITES	R	06/08/2018	\$	1,194.12
9359	FCSTAT	R	06/08/2018	\$	1,705.00
9360	GOMEZ, AIDA VICTORIA	R	06/08/2018	\$	170.04
9361	GURLEY, JACQUELINE SUSAN	R	06/08/2018	\$	24.00
9362	GURLEY, JACQUELINE SUSAN	R	06/08/2018	\$	405.34
9363	HILTON AUSTIN	R	06/08/2018	\$	1,517.28
9364	HOLIDAY INN AUSTIN MIDTOWN	R	06/08/2018	\$	209.28
9365	HYATT PLACE DALLAS	R	06/08/2018	\$	401.58
9366	JIMENEZ, ARACELY S	R	06/08/2018	\$	810.04
9367	JUAREZ-DOBBINS, CLAUDIA	R	06/08/2018	\$	600.00
9368	JUAREZ-DOBBINS, CLAUDIA	R	06/08/2018	\$	1,440.00
9369	LA QUINTA INN AUSTIN TEXAS	R	06/08/2018	\$	618.84
9370	LANGTON, LAURA	R	06/08/2018	\$	188.00
9371	LA QUINTA INN	R	06/08/2018	\$	970.68
9372	LEGAL DIGEST	R	06/08/2018	\$	235.00
9373	MC CREA, TYRELL	R	06/08/2018	\$	153.00
9374	MCCREA JR, FRENCHY LEVERN	R	06/08/2018	\$	323.04
9375	MENDEZ, NICHOLAS	R	06/08/2018	\$	153.00
9376	NATURAL BRIDGE CAVERNS	R	06/08/2018	\$	1,066.70
9377	PEREZ, VICKY ANN	R	06/08/2018	\$	303.65
9378	SALAS, AMANDA JO	R	06/08/2018	\$	54.34
9379	SAN ANTONIO ZOO	R	06/08/2018	\$	562.50
9380	SANDATE, MARTIN ANTHONY	R	06/08/2018	\$	153.00
9381	SCHROEDER, WAYNE RAY	R	06/08/2018	\$	177.00
9382	SCHROEDER, WAYNE RAY	R	06/08/2018	\$	469.25
9383	SMITH, KENNETH	R	06/08/2018	\$	290.32
9384	SOTO JR, JESUS ROGELIO	R	06/08/2018	\$	188.00
9385	STAYBRIDGE SUITES	R	06/08/2018	\$	518.84
9386	TASB INC.	R	06/08/2018	\$	335.00
9387	TASSP	R	06/08/2018	\$	259.00
9388	TEXAS ASSOCIATION OF SCHOOL LI	R	06/08/2018	\$	75.00
9389	TEXAS RESTAURANT ASSOCIATION	R	06/08/2018	\$	150.00
9390	TOD TOWNSEND	R	06/08/2018	\$	167.32
9391	TOD TOWNSEND	R	06/08/2018	\$	299.20
9392	TORRES, RICARDO	R	06/08/2018	\$	323.04
9393	UNIVERSITY OF TEXAS	R	06/08/2018	\$	565.00
9394	WESTLAKE, BRIAN LEE	R	06/08/2018	\$	242.00
9395	WESTLAKE, BRIAN LEE	R	06/08/2018	\$	252.34
9396	WINN, NERISSA JANETTE	R	06/08/2018	\$	750.31
9397	WREN, CHRISTOPHER BERNARD	R	06/08/2018	\$	153.00
9398	WYNDAM GARDEN AUSTIN AND WOODW	R	06/08/2018	\$	1,156.62

9399	BUFFALO WINGS AND RINGS	R	06/07/2018	\$	142.90
9400	RAINBOW PIZZA LLC	R	06/07/2018	\$	58.41
9401	ADAMS, ELIDA LYN	R	06/08/2018	\$	86.33
9402	ALFARO, OLGA DELIA	R	06/08/2018	\$	60.50
9403	ARRANAGA, CONCEPCION	R	06/08/2018	\$	60.50
9404	GONZALES, OFELIA	R	06/08/2018	\$	150.97
9405	GUERRERO, CAROLINA	R	06/08/2018	\$	155.87
9406	MARRIOTT BUSINESS SERVICES	R	06/08/2018	\$	525.00
9407	MENCHACA, RAMON O	R	06/08/2018	\$	78.59
9408	MO RANCH	R	06/08/2018	\$	66.35
9409	RIVERA, LAURA P	R	06/08/2018	\$	219.64
9410	RUSSELL HARDWARE	R	06/08/2018	\$	41.39
9411	SIGNS NOW OF DEL RIO, INC.	R	06/08/2018	\$	103.68
9412	SPORTS AWARDS	R	06/08/2018	\$	267.00
9413	RAINBOW PIZZA LLC	R	06/07/2018	\$	86.63
9414	PROFESSIONAL SERVICE INDUSTRIE	R	06/08/2018	\$	2,405.00
9415	EMBASSY SUITES- AUSTIN	R	06/11/2018	\$	636.56
9416	HOLIDAY INN AUSTIN MIDTOWN	R	06/11/2018	\$	104.64
9417	LANGTON, LAURA	R	06/11/2018	\$	252.34
9418	LA QUINTA INN	R	06/11/2018	\$	99.32
9419	LEGAL DIGEST	R	06/11/2018	\$	235.00
9420	RUBIO, GENELLA DENISE	R	06/11/2018	\$	494.34
9421	TEPSA	R	06/11/2018	\$	429.00
9422	A-1 FIRE & SAFETY	C	06/15/2018	\$	-
9423	A-1 FIRE & SAFETY	R	06/15/2018	\$	1,700.00
9424	A AND G ELECTRIC CO	R	06/15/2018	\$	650.00
9425	AGILE SPORTS TECHNOLOGIES, INC	R	06/15/2018	\$	3,199.00
9426	AHI ENTERPRISES, LLC	R	06/15/2018	\$	1,990.80
9427	AJILLOS 2	R	06/15/2018	\$	286.70
9428	ALGY COSTUMES & UNIFORMS	R	06/15/2018	\$	1,392.87
9429	AMISTAD SNACKS VENDING & COFFE	R	06/15/2018	\$	86.00
9430	AP EXAMINATIONS	R	06/15/2018	\$	44,101.00
9431	AT&T MOBILITY	R	06/15/2018	\$	532.94
9432	BALL, MARIA A	R	06/15/2018	\$	500.00
9433	BARNES & NOBLE #2685	R	06/15/2018	\$	722.52
9434	BEYOND TECHNOLOGY, INC	R	06/15/2018	\$	1,832.25
9435	BSN SPORTS	R	06/15/2018	\$	506.00
9436	C & C FLOWER DESIGNERS	R	06/15/2018	\$	350.00
9437	CADENA FAMILY PRACTICE	C	06/15/2018	\$	-
9438	CADENA FAMILY PRACTICE	V	06/25/2018	\$	(985.00)
9438	CADENA FAMILY PRACTICE	R	06/15/2018	\$	985.00
9439	CANNON GRAPHICS	R	06/15/2018	\$	3,521.99
9440	CAROLINA BIOLOGICAL SUP	R	06/15/2018	\$	147.60
9441	CASCIO INTERSTATE MUSIC CO.	R	06/15/2018	\$	1,918.00
9442	CITY OF DEL RIO	R	06/15/2018	\$	154.96
9443	CITY OF DEL RIO WATER	R	06/15/2018	\$	7,680.97
9444	DEER OAKS EAP SERVICES	R	06/15/2018	\$	1,317.60
9445	DEL RIO NEWS HERALD	R	06/15/2018	\$	272.00
9446	DEL RIO NEWS HERALD	R	06/15/2018	\$	153.00
9447	DEL RIO WELDERS EQUIPMENT	R	06/15/2018	\$	232.70
9448	DEL RIO WELDERS EQUIPMENT	R	06/15/2018	\$	89.50
9449	DEL RIO WELDERS EQUIPMENT	R	06/15/2018	\$	26.85
9450	DEL RIO WELDERS EQUIPMENT	R	06/15/2018	\$	431.05

9451 DEL RIO WELDERS EQUIPMENT	R	06/15/2018	\$	698.62
9452 DEL RIO WELDERS EQUIPMENT	C	06/15/2018	\$	-
9453 DEL RIO WELDERS EQUIPMENT	R	06/15/2018	\$	533.25
9454 DEMCO INC.	R	06/15/2018	\$	74.27
9455 DICK BLICK	R	06/15/2018	\$	34.97
9456 EBSCO INFORMATION SERVICES	R	06/15/2018	\$	390.10
9457 EDUCATION SERVICE CENTER XV	R	06/15/2018	\$	50.00
9458 FASHION CLEANERS	R	06/15/2018	\$	112.00
9459 FERGUSION FACILITIES SUPPLY	C	06/15/2018	\$	-
9460 FERGUSION FACILITIES SUPPLY	R	06/15/2018	\$	4,048.80
9461 FERGUSION FACILITIES SUPPLY	R	06/15/2018	\$	11,355.00
9462 FERGUSION FACILITIES SUPPLY	R	06/15/2018	\$	16,704.00
9463 FOLLETT SCHOOL SOLUTIONS	R	06/15/2018	\$	5,449.58
9464 FOLLETT SCHOOL SOLUTIONS	R	06/15/2018	\$	3,478.61
9465 FOOD SERVICE CATERING	R	06/15/2018	\$	159.00
9466 FOOD SERVICE CATERING	R	06/15/2018	\$	259.00
9467 FORMAL FASHIONS	R	06/15/2018	\$	2,529.50
9468 FRAGOLAS	R	06/15/2018	\$	417.00
9469 FUN EXPRESS INC	R	06/15/2018	\$	1,748.51
9470 FUN EXPRESS INC	R	06/15/2018	\$	1,239.98
9471 G&K SERVICES	C	06/15/2018	\$	-
9472 G&K SERVICES	C	06/15/2018	\$	-
9473 G&K SERVICES	C	06/15/2018	\$	-
9474 G&K SERVICES	C	06/15/2018	\$	-
9475 G&K SERVICES	C	06/15/2018	\$	-
9476 G&K SERVICES	C	06/15/2018	\$	-
9477 G&K SERVICES	R	06/15/2018	\$	1,033.76
9478 HOME DEPOT	R	06/15/2018	\$	398.00
9479 HOME DEPOT	R	06/15/2018	\$	423.86
9480 HOME DEPOT	R	06/15/2018	\$	130.28
9481 HOPPER'S SOFT WATER SERVICE LL	R	06/15/2018	\$	780.00
9482 INSCO DIST INC	C	06/15/2018	\$	-
9483 INSCO DIST INC	R	06/15/2018	\$	8,541.85
9484 INTEGRATED SYSTEMS CORPORATION	R	06/15/2018	\$	2,028.00
9485 INTEGRATED SYSTEMS CORPORATION	R	06/15/2018	\$	1,734.00
9486 J. W. PEPPER & SON, INC.	R	06/15/2018	\$	50.00
9487 JETT BOWL	C	06/15/2018	\$	-
9488 JETT BOWL	R	06/15/2018	\$	501.13
9489 KERRVILLE BUS COMPANY/	R	06/15/2018	\$	5,156.30
9490 KIDS ZONE PRESCHOOL & YOUTH CE	R	06/15/2018	\$	731.00
9491 LABATT INSTITU SUPPLY CO	R	06/15/2018	\$	1,968.96
9492 LOCAL MAINTENANCE FUND	R	06/15/2018	\$	2.21
9493 LOCAL MAINTENANCE FUND	R	06/15/2018	\$	184.24
9494 LOCAL MAINTENANCE FUND	R	06/15/2018	\$	0.47
9495 LS WATER, LLC.	R	06/15/2018	\$	75.87
9496 MATERA PAPER	R	06/15/2018	\$	201.15
9497 MAYFIELD PAPER COMPANY	R	06/15/2018	\$	11,862.00
9498 MC ALLEN INDPENDENT SCHOOL DIS	R	06/15/2018	\$	780.53
9499 MELHART MUSIC CENTER	R	06/15/2018	\$	739.98
9500 MONARCH TROPHY STUDIO	R	06/15/2018	\$	734.68
9501 MUSIC IS ELEMENTARY	R	06/15/2018	\$	125.90
9502 PROBILLING & FUNDING SERVICE	C	06/15/2018	\$	-
9503 PROBILLING & FUNDING SERVICE	R	06/15/2018	\$	146.16

9504 N TUNE MUSIC & SOUND, INC	R	06/15/2018	\$	288.00
9505 NANEZ, JUAN E	R	06/15/2018	\$	1,000.00
9506 NASCO	C	06/15/2018	\$	-
9507 NASCO	R	06/15/2018	\$	996.76
9508 PATTERSON & ASSOCIATES	R	06/15/2018	\$	2,000.00
9509 PETTY CASH-FOOD SERVICE	R	06/15/2018	\$	100.00
9510 POSITIVE PROMOTIONS	R	06/15/2018	\$	215.84
9511 PRO AUTO	C	06/15/2018	\$	-
9512 PRO AUTO	R	06/15/2018	\$	241.68
9513 PYRAMID SCHOOL PRODUCTS	R	06/15/2018	\$	2,939.52
9514 QUILL CORP.	R	06/15/2018	\$	1,944.06
9515 REALLY GOOD STUFF, INC	R	06/15/2018	\$	207.05
9516 SAN ANTONIO FOOD BANK	R	06/15/2018	\$	11,119.29
9517 SCHOOL SPECIALTY	R	06/15/2018	\$	1,563.54
9518 SCHOOL THERAPY IN MOTION	R	06/15/2018	\$	11,750.00
9519 SENTRY SECURITY SERVICE	R	06/15/2018	\$	4,996.38
9520 SEQUEL DATA SYSTEMS, INC.	R	06/15/2018	\$	2,920.00
9521 SHERRILL, KATHRYN	R	06/15/2018	\$	400.00
9522 SHERWIN WILLIAMS CO	C	06/15/2018	\$	-
9523 SHERWIN WILLIAMS CO	R	06/15/2018	\$	1,261.21
9524 SKYWARD, INC	R	06/15/2018	\$	735.00
9525 SOUTHWEST TEXAS JR COLLEGE	R	06/15/2018	\$	20,915.42
9526 SPORTS AWARDS	R	06/15/2018	\$	313.50
9527 STAPLES ADVANTAGE	C	06/15/2018	\$	-
9528 STAPLES ADVANTAGE	R	06/15/2018	\$	742.10
9529 SUSAN RIDGEWAY	R	06/15/2018	\$	75.00
9530 SUTHERLAND LUMBER-	C	06/15/2018	\$	-
9531 SUTHERLAND LUMBER-	C	06/15/2018	\$	-
9532 SUTHERLAND LUMBER-	C	06/15/2018	\$	-
9533 SUTHERLAND LUMBER-	C	06/15/2018	\$	-
9534 SUTHERLAND LUMBER-	C	06/15/2018	\$	-
9535 SUTHERLAND LUMBER-	R	06/15/2018	\$	1,482.68
9536 SWT INTEGRITY PEST MANAGEMENT	C	06/15/2018	\$	-
9537 SWT INTEGRITY PEST MANAGEMENT	R	06/15/2018	\$	720.00
9538 TAYLOR MUSIC, INC	R	06/15/2018	\$	8,757.98
9539 TEAM GO FIGURE INC.	R	06/15/2018	\$	1,740.00
9540 TEXAS MULTI CHEM, LTD	R	06/15/2018	\$	614.00
9541 THOMAS BUS GULF COAST	R	06/15/2018	\$	108.68
9542 TINOS ELECTRIC	R	06/15/2018	\$	309.80
9543 TOSHIBA FINANCIAL SERVICES	R	06/15/2018	\$	750.00
9544 TRIARCO ARTS & CRAFTS, INC.	R	06/15/2018	\$	205.52
9545 T SHIRTS ETC	C	06/15/2018	\$	-
9546 T SHIRTS ETC	R	06/15/2018	\$	980.25
9547 WAL-MART BUSINESS	C	06/15/2018	\$	-
9548 WAL-MART BUSINESS	C	06/15/2018	\$	-
9549 WAL-MART BUSINESS	C	06/15/2018	\$	-
9550 WAL-MART BUSINESS	C	06/15/2018	\$	-
9551 WAL-MART BUSINESS	C	06/15/2018	\$	-
9552 WAL-MART BUSINESS	C	06/15/2018	\$	-
9553 WAL-MART BUSINESS	C	06/15/2018	\$	-
9554 WAL-MART BUSINESS	R	06/15/2018	\$	3,768.12
9555 AMERICAN PASSENGER TRAVEL	R	06/15/2018	\$	400.00
9556 CORBELL, LINDA ANN	R	06/15/2018	\$	168.00

9557 EDUCATION SERVICE CENTER XV	R	06/15/2018	\$	50.00
9558 EMBASSY SUITES- AUSTIN	R	06/15/2018	\$	636.56
9559 ENGLISH, LAURA	R	06/15/2018	\$	8.67
9560 FED-EX	R	06/15/2018	\$	24.83
9561 FREDERICKSBURG INN	V	06/25/2018	\$	(194.74)
9561 FREDERICKSBURG INN	R	06/15/2018	\$	194.74
9562 GALINDO, SHERRY A	V	06/25/2018	\$	(280.57)
9562 GALINDO, SHERRY A	R	06/15/2018	\$	280.57
9563 GARCIA, AIDEE G	R	06/15/2018	\$	170.04
9564 GARCIA, JESUS	R	06/15/2018	\$	12.16
9565 GARCIA, JESUS	R	06/15/2018	\$	100.00
9566 GARCIA, JESUS	R	06/15/2018	\$	12.70
9567 INNOVATIVE SCHOOLS NETWORK, IN	R	06/15/2018	\$	739.98
9568 MARTINEZ, KIMBERLY	R	06/15/2018	\$	132.44
9569 MARZANO RESEARCH LLC	R	06/15/2018	\$	1,298.00
9570 MCBEE, SUSAN	R	06/15/2018	\$	170.04
9571 MEAD, ANA Y	R	06/15/2018	\$	6.32
9572 NAVARRO, MANUEL	R	06/15/2018	\$	72.16
9573 PEREZ, JOSE F	R	06/15/2018	\$	170.04
9574 SCHKADE, PAMELA RUTH	R	06/15/2018	\$	31.51
9575 SCHKADE, PAMELA RUTH	R	06/15/2018	\$	60.00
9576 TREVINO, AURA M	R	06/15/2018	\$	101.48
9577 TREVINO, DORA ASHLEY	R	06/15/2018	\$	134.00
9578 VELA, SHERI LEA	R	06/15/2018	\$	386.34
9579 WHITEHEAD MEMORIAL MUSEUM	R	06/15/2018	\$	94.00
9580 ALMAGUER, CAROLINA	R	06/15/2018	\$	124.81
9581 BARRERA, JESUSITA SYLVIA	R	06/15/2018	\$	5.61
9582 BRISENO, DORA ELIA	R	06/15/2018	\$	63.22
9583 CASTLE BOUNCE	R	06/15/2018	\$	440.00
9584 DEL RIO HIGH SCHOOL CAFETERIA	R	06/15/2018	\$	20.00
9585 FAVELA, EFRAIN FLORES	R	06/15/2018	\$	29.43
9586 GARCIA, JESUS	R	06/15/2018	\$	17.44
9587 GONZALEZ, VELMA P	R	06/15/2018	\$	23.98
9588 HEB CREDIT RECEIVABLES-DEPT. 3	C	06/15/2018	\$	-
9589 HEB CREDIT RECEIVABLES-DEPT. 3	C	06/15/2018	\$	-
9590 HEB CREDIT RECEIVABLES-DEPT. 3	C	06/15/2018	\$	-
9591 HEB CREDIT RECEIVABLES-DEPT. 3	R	06/15/2018	\$	670.00
9592 KERRVILLE BUS COMPANY/	C	06/15/2018	\$	-
9593 KERRVILLE BUS COMPANY/	C	06/15/2018	\$	-
9594 KERRVILLE BUS COMPANY/	R	06/15/2018	\$	9,305.35
9595 LIFETOUCH PUBLISHING INC	R	06/15/2018	\$	1,894.94
9596 LINAN, ROXANA AYDEE	R	06/15/2018	\$	2.18
9597 ORTIZ, JOSEPHINE E	R	06/15/2018	\$	88.45
9598 RAINBOW PIZZA LLC	R	06/15/2018	\$	259.60
9599 REYNA, ROBERTO BALTESAR	R	06/15/2018	\$	97.12
9600 RIVERA, LAURA P	C	06/15/2018	\$	-
9601 RIVERA, LAURA P	R	06/15/2018	\$	337.08
9602 RODRIGUEZ, SILVIA NARVAEZ	R	06/15/2018	\$	7.74
9603 RUIZ, ALMA LETICIA	R	06/15/2018	\$	18.64
9604 SCHOLASTIC BOOK FAIRS	R	06/15/2018	\$	3,063.76
9605 SPORTS AWARDS	R	06/15/2018	\$	357.50
9606 TREVINO, AURA M	R	06/15/2018	\$	97.39
9607 VALDEZ, YANAKANY	R	06/15/2018	\$	34.01

9608 VELA, KARINA ANAIZ	R	06/15/2018	\$	29.43
9609 WAL-MART BUSINESS	C	06/15/2018	\$	-
9610 WAL-MART BUSINESS	R	06/15/2018	\$	994.75
9611 AFLAC	R	06/15/2018	\$	1,364.63
9612 AMERICAN FIDELITY ASSURANCE CO	R	06/15/2018	\$	332.02
9613 DEL RIO AFT	R	06/15/2018	\$	1,878.96
9614 ASSOC OF TEXAS PROFESSIONAL	R	06/15/2018	\$	1,088.32
9615 BANNER LIFE INS. CO.	R	06/15/2018	\$	17.50
9616 CINCINNATI LIFE INSURANCE CO.	R	06/15/2018	\$	323.05
9617 DEL RIO VV UNITED WAY	R	06/15/2018	\$	135.05
9618 INTERNAL REVENUE SERVICE	R	06/15/2018	\$	200.00
9619 INTERNAL REVENUE SERVICE	R	06/15/2018	\$	130.39
9620 LEGALSHIELD	R	06/15/2018	\$	385.01
9621 LIBERTY MUTUAL INSURANCE GROUP	R	06/15/2018	\$	542.69
9622 NATIONAL FAMILY CARE	R	06/15/2018	\$	17.95
9623 NEW YORK LIFE INS	R	06/15/2018	\$	746.23
9624 NTA LIFE BUSINESS SERVICES GRO	R	06/15/2018	\$	32.05
9625 PETTY CASH	R	06/15/2018	\$	1,558.00
9626 TASSP	R	06/15/2018	\$	15.00
9627 T C T A	R	06/15/2018	\$	714.98
9628 TEXAS LIFE INSURANCE COMPANY	R	06/15/2018	\$	21,283.22
9629 TEXAS TEACHERS	R	06/15/2018	\$	1,622.50
9630 TEXAS STATE TEACHERS ASSOC.	R	06/15/2018	\$	1,580.24
9631 TGSL CORP.	R	06/15/2018	\$	2,086.06
9632 TIVA	R	06/15/2018	\$	22.50
9633 TRELIS COMPANY	R	06/15/2018	\$	705.44
9634 U.S.DEPARTMENT OF EDUCATION	R	06/15/2018	\$	639.62
9635 UNITED STATES TREASURY	R	06/15/2018	\$	60.00
9636 UNITES STATES TREASURY	R	06/15/2018	\$	70.00
9637 WI SCTF	R	06/15/2018	\$	125.00
9638 AJILLOS 2	R	06/15/2018	\$	182.96
9639 ALVARADO, MAYRA GALAN	R	06/15/2018	\$	8.88
9640 ANDERSON'S PROM & PARTY	R	06/15/2018	\$	1,462.99
9641 BARRIOS, AUDON	R	06/15/2018	\$	150.00
9642 DEL RIO WELDERS EQUIPMENT	R	06/15/2018	\$	17.90
9643 FANCY FIESTA	R	06/15/2018	\$	165.00
9644 G&K SERVICES	C	06/15/2018	\$	-
9645 G&K SERVICES	C	06/15/2018	\$	-
9646 G&K SERVICES	C	06/15/2018	\$	-
9647 G&K SERVICES	C	06/15/2018	\$	-
9648 G&K SERVICES	R	06/15/2018	\$	1,655.01
9649 GATTI'S PIZZA	R	06/15/2018	\$	781.85
9650 HOLIDAYS N' TRAVEL	R	06/15/2018	\$	315.00
9651 HOME DEPOT	R	06/15/2018	\$	1,014.41
9652 KERRVILLE BUS COMPANY/	C	06/15/2018	\$	-
9653 KERRVILLE BUS COMPANY/	R	06/15/2018	\$	1,998.85
9654 LIMONES, ROMELIA R	R	06/15/2018	\$	22.35
9655 ORTIZ, JULIE M	R	06/15/2018	\$	58.86
9656 POSITIVE PROMOTIONS	R	06/15/2018	\$	1,642.00
9657 PTCB	R	06/15/2018	\$	1,419.00
9658 RAMIREZ-BRIDGES, MARIA DE LA L	R	06/15/2018	\$	205.85
9659 RAMON, REGINALDO L	R	06/15/2018	\$	27.25
9660 RAMON, ROLANDO V	R	06/15/2018	\$	373.33

9661 RIVERA, LAURA P	R	06/15/2018	\$	226.01
9662 SPRINT	C	06/15/2018	\$	-
9663 SPRINT	R	06/15/2018	\$	514.10
9664 SUBS & CLUBS	R	06/15/2018	\$	51.98
9665 TEXAS DEPARTMENT OF PUBLIC SAF	R	06/15/2018	\$	57.00
9666 C.A.M.T. REGISTRATION	R	06/15/2018	\$	840.00
9667 TEXAS LIFE INSURANCE COMPANY	R	06/15/2018	\$	505.00
9668 FRAGOLAS	R	06/18/2018	\$	145.00
9669 CHAPA'S BAKERY	R	06/19/2018	\$	34.00
9670 SUBS & CLUBS	R	06/19/2018	\$	51.98
9671 DURHAM, COLLEEN CLAIRE	R	06/19/2018	\$	79.00
9672 FERNANDEZ-CONTRERAS, NYDIA ELD	R	06/19/2018	\$	272.48
9673 LA QUINTA	R	06/19/2018	\$	103.59
9674 GLORIA'S BOTANAS	R	06/20/2018	\$	157.50
9675 AIRPORT SECURITY PARKING	R	06/22/2018	\$	155.40
9676 AIRPORT SECURITY PARKING	R	06/22/2018	\$	77.70
9677 ALDERETE, JULIA CAROLINA	R	06/22/2018	\$	651.54
9678 BARBERY FRAGA, VANESSA EVONNE	V	06/21/2018	\$	(196.00)
9678 BARBERY FRAGA, VANESSA EVONNE	R	06/22/2018	\$	196.00
9679 BENAVIDES, LUISA LORETTA	V	06/21/2018	\$	(196.00)
9679 BENAVIDES, LUISA LORETTA	R	06/22/2018	\$	196.00
9680 C.A.M.T. REGISTRATION	R	06/22/2018	\$	280.00
9681 C.A.M.T. REGISTRATION	R	06/22/2018	\$	280.00
9682 CARDENAS, OSCAR REYES	R	06/22/2018	\$	359.32
9683 CIENEGA, SARA LILLIANA	R	06/22/2018	\$	674.32
9684 CORBELL, LINDA ANN	R	06/22/2018	\$	4,163.60
9685 CORREA, MARIA ESTHER	V	06/21/2018	\$	(363.32)
9685 CORREA, MARIA ESTHER	R	06/22/2018	\$	363.32
9686 DE LUNA, ERIN CECILIA	R	06/22/2018	\$	295.00
9687 DIAZ, MARLENE	V	06/21/2018	\$	(196.00)
9687 DIAZ, MARLENE	R	06/22/2018	\$	196.00
9688 DOUBLETREE HOUSTON DOWNTOWN	R	06/22/2018	\$	1,208.79
9689 DUNLAP, HOPE	R	06/22/2018	\$	456.32
9690 EDUCATION SERVICE CENTER XIII	R	06/22/2018	\$	120.00
9691 ESQUIVEL, SILVIA C	R	06/22/2018	\$	434.34
9692 FAZ, ARACELI	R	06/22/2018	\$	182.00
9693 FAZ, ROCIO	R	06/22/2018	\$	164.00
9694 FLORES RODRIGUEZ, MARGO BIBIAN	V	06/21/2018	\$	(196.00)
9694 FLORES RODRIGUEZ, MARGO BIBIAN	R	06/22/2018	\$	196.00
9695 FOSTER, NATALIE Y	V	06/21/2018	\$	(363.32)
9695 FOSTER, NATALIE Y	R	06/22/2018	\$	363.32
9696 GARANZUAY, LARISSA ISABEL	R	06/22/2018	\$	3,136.00
9697 GOMEZ, AIDA VICTORIA	R	06/22/2018	\$	363.32
9697 GOMEZ, AIDA VICTORIA	V	06/21/2018	\$	(363.32)
9698 GOMEZ, JUANITA	V	06/21/2018	\$	(196.00)
9698 GOMEZ, JUANITA	R	06/22/2018	\$	196.00
9699 HAMPTON INN & SUITES DOWNTOWN	R	06/22/2018	\$	701.10
9700 RIVERA, ANGELICA YVETTE	R	06/22/2018	\$	196.00
9700 RIVERA, ANGELICA YVETTE	V	06/21/2018	\$	(196.00)
9701 HOUSTON MARRIOTT MEDICAL CNTR.	R	06/22/2018	\$	624.93
9702 JIMENEZ, ELISA	R	06/22/2018	\$	295.00
9703 JIMENEZ, SERGIO	R	06/22/2018	\$	363.32
9703 JIMENEZ, SERGIO	V	06/21/2018	\$	(363.32)

9704 LA QUINTA MARKET SQUARE	R	06/22/2018	\$	438.57
9705 LA QUINTA	R	06/22/2018	\$	505.02
9706 LA QUINTA	R	06/22/2018	\$	438.57
9707 LA QUINTA	R	06/22/2018	\$	505.04
9708 MARRIOTT BUSINESS SERVICES	R	06/22/2018	\$	274.66
9709 MARTINEZ, ADRIAN PERALES	R	06/22/2018	\$	456.32
9710 MARTINEZ, KARLA MARIE	R	06/22/2018	\$	295.00
9711 MARTINEZ, NORMA LORENA	R	06/22/2018	\$	196.00
9711 MARTINEZ, NORMA LORENA	V	06/21/2018	\$	(196.00)
9712 ORTIZ, CLAUDIA LINDA	V	06/21/2018	\$	(196.00)
9712 ORTIZ, CLAUDIA LINDA	R	06/22/2018	\$	196.00
9713 PADILLA, GABRIELA MARIE	R	06/22/2018	\$	289.00
9714 PADILLA, GABRIELA MARIE	R	06/22/2018	\$	167.32
9715 PARSONS, KARRIE ANN	V	06/21/2018	\$	(196.00)
9715 PARSONS, KARRIE ANN	R	06/22/2018	\$	196.00
9716 PEREZ, TIFFANY YUKIRO	R	06/22/2018	\$	196.00
9716 PEREZ, TIFFANY YUKIRO	V	06/21/2018	\$	(196.00)
9717 REYNA, LETICIA DURAN	R	06/22/2018	\$	196.00
9717 REYNA, LETICIA DURAN	V	06/21/2018	\$	(196.00)
9718 RODRIGUEZ, PATRICIA H	R	06/22/2018	\$	164.00
9719 RODRIGUEZ, PATRICIA H	R	06/22/2018	\$	448.54
9720 ROJAS, ALMA VENYCE	R	06/22/2018	\$	167.32
9721 SALINAS, DORA ELIA	R	06/22/2018	\$	196.00
9721 SALINAS, DORA ELIA	V	06/21/2018	\$	(196.00)
9722 SANDATE, LAURA JEAN	R	06/22/2018	\$	363.32
9722 SANDATE, LAURA JEAN	V	06/21/2018	\$	(363.32)
9723 SOLIZ, MAYTTE YAJAYRA	R	06/22/2018	\$	196.00
9723 SOLIZ, MAYTTE YAJAYRA	V	06/21/2018	\$	(196.00)
9724 SUTTON, JENNIFER CHRISTINE	R	06/22/2018	\$	196.00
9724 SUTTON, JENNIFER CHRISTINE	V	06/21/2018	\$	(196.00)
9725 TEXAS BANDMASTERS ASSOC.	R	06/22/2018	\$	580.00
9726 TIVA	R	06/22/2018	\$	800.00
9727 TORRES, ALEJANDRA	R	06/22/2018	\$	472.32
9728 UNIVERSITY OF TEXAS AT SAN ANT	R	06/22/2018	\$	550.00
9729 VARELA, ERIKA	R	06/22/2018	\$	170.04
9730 VASQUEZ, ADRIANA MELISSA	V	06/21/2018	\$	(196.00)
9730 VASQUEZ, ADRIANA MELISSA	R	06/22/2018	\$	196.00
9731 VILLARREAL, JANE MARIE	V	06/21/2018	\$	(363.32)
9731 VILLARREAL, JANE MARIE	R	06/22/2018	\$	363.32
9732 WASHINGTON PLAZA HOTEL	R	06/22/2018	\$	2,433.76
9733 AMSTERDAM PRINTING	R	06/22/2018	\$	1,164.05
9734 ANDERSON'S PROM & PARTY	C	06/22/2018	\$	-
9735 ANDERSON'S PROM & PARTY	R	06/22/2018	\$	6,891.83
9736 ARRANAGA, CONCEPCION	R	06/22/2018	\$	16.40
9737 B&H PHOTO-VIDEO CORP.	R	06/22/2018	\$	2,294.00
9738 C & C FLOWER DESIGNERS	R	06/22/2018	\$	186.97
9739 CASTLE BOUNCE	R	06/22/2018	\$	50.00
9740 DEL RIO PRINTING	R	06/22/2018	\$	2,077.00
9741 FARHART, NADIA	R	06/22/2018	\$	27.70
9742 FERNANDEZ, ANA R	R	06/22/2018	\$	450.00
9743 FOOD SERVICE CATERING	R	06/22/2018	\$	518.75
9744 GARZA, JORGE LUIS	R	06/22/2018	\$	159.85
9745 GOMEZ, AIDA VICTORIA	R	06/22/2018	\$	107.47

9746 GONZALES, OFELIA	R	06/22/2018	\$	42.51
9747 GUERRERO, CAROLINA	R	06/22/2018	\$	52.59
9748 HARDIN, JANICE MARIE	R	06/22/2018	\$	16.08
9749 LIFETOUCH PUBLISHING INC	C	06/22/2018	\$	-
9750 LIFETOUCH PUBLISHING INC	R	06/22/2018	\$	1,811.24
9751 LIFETOUCH PUBLISHING INC	R	06/22/2018	\$	1,202.25
9752 LIFETOUCH PUBLISHING INC	R	06/22/2018	\$	1,326.67
9753 LIFETOUCH PUBLISHING INC	R	06/22/2018	\$	916.70
9754 MARTINEZ, ANA GRISEL	R	06/22/2018	\$	9.27
9755 MARTINEZ, KIMBERLY	R	06/22/2018	\$	41.42
9756 MARTINEZ, LORENA CALDERON	R	06/22/2018	\$	147.42
9757 MEAD, ANA Y	R	06/22/2018	\$	21.80
9758 NATIONAL TECHNICAL HONOR SOCIE	R	06/22/2018	\$	2,330.00
9759 NAVARRO, MANUEL	R	06/22/2018	\$	19.67
9760 ORTIZ, JOSEPHINE E	R	06/22/2018	\$	33.35
9761 PEIMBERT, OLIVIA	R	06/22/2018	\$	31.07
9762 PRO-TUFF DECALS	C	06/22/2018	\$	-
9763 PRO-TUFF DECALS	C	06/22/2018	\$	-
9764 PRO-TUFF DECALS	R	06/22/2018	\$	1,757.13
9765 RAMIREZ-BRIDGES, MARIA DE LA L	R	06/22/2018	\$	16.68
9766 RAMON, REGINALDO L	R	06/22/2018	\$	100.28
9767 RAMON, ROLANDO V	R	06/22/2018	\$	118.81
9768 RIVERA, LAURA P	R	06/22/2018	\$	113.03
9769 RODRIGUEZ, GENEVIEVE	R	06/22/2018	\$	116.90
9770 SALAS, AMANDA JO	R	06/22/2018	\$	105.94
9771 SCHOLASTIC BOOK CLUBS	R	06/22/2018	\$	2,300.53
9772 SPORTS AWARDS	R	06/22/2018	\$	48.00
9773 SUTTON, CARMEN	R	06/22/2018	\$	55.26
9774 TREVINO, AURA M	R	06/22/2018	\$	75.43
9775 T SHIRTS ETC	C	06/22/2018	\$	-
9776 T SHIRTS ETC	R	06/22/2018	\$	1,200.40
9777 WAL-MART BUSINESS	R	06/22/2018	\$	535.68
9778 WORLD'S FINEST CHOCOLATE, INC.	R	06/22/2018	\$	2,345.00
9779 AHI ENTERPRISES, LLC	R	06/22/2018	\$	1,287.50
9780 ALERT SERVICES, INC.	R	06/22/2018	\$	339.73
9781 APPLE INC.	C	06/22/2018	\$	-
9782 APPLE INC.	R	06/22/2018	\$	139,840.00
9783 B & H PHOTO	R	06/22/2018	\$	845.96
9784 BARNES & NOBLE #2685	C	06/22/2018	\$	-
9785 BARNES & NOBLE #2685	R	06/22/2018	\$	2,797.49
9786 BEYOND TECHNOLOGY, INC	R	06/22/2018	\$	8,108.70
9787 BOSWORTH PAPERS	R	06/22/2018	\$	854.40
9788 BSN SPORTS	R	06/22/2018	\$	4,370.75
9789 CADENA FAMILY PRACTICE	R	06/22/2018	\$	57.00
9790 CANNON GRAPHICS	R	06/22/2018	\$	519.33
9791 CITY OF DEL RIO GAS	R	06/22/2018	\$	21.10
9792 CITY OF DEL RIO WATER	C	06/22/2018	\$	-
9793 CITY OF DEL RIO WATER	R	06/22/2018	\$	35,766.90
9794 CITY OF DEL RIO WATER	R	06/22/2018	\$	69.03
9795 CITY OF DEL RIO WATER	C	06/22/2018	\$	-
9796 CITY OF DEL RIO WATER	R	06/22/2018	\$	4,035.97
9797 CITY OF DEL RIO WATER	R	06/22/2018	\$	65.51
9798 CLAIM TECHNOLOGIES INCORPORATE	R	06/22/2018	\$	8,650.00

9799 CPL RETAIL ENERGY	R	06/22/2018	\$	82.25
9800 CPL RETAIL ENERGY	R	06/22/2018	\$	83.71
9801 CREATIVE SOLUTIONS	R	06/22/2018	\$	1,458.94
9802 DALLAS MIDWEST, LLC	R	06/22/2018	\$	5,276.54
9803 DELL MARKETING L.P.	R	06/22/2018	\$	547.49
9804 DEL RIO NEWS HERALD	R	06/22/2018	\$	720.00
9805 DEL RIO NEWS HERALD	R	06/22/2018	\$	1,637.50
9806 E COLORS IN EDUCATION INC	R	06/22/2018	\$	497.00
9807 FAMILY CARE CLINIC	R	06/22/2018	\$	75.00
9808 FED-EX	C	06/22/2018	\$	-
9809 FED-EX	R	06/22/2018	\$	40.89
9810 FERGUSION FACILITIES SUPPLY	R	06/22/2018	\$	6,936.00
9811 FOLLETT SCHOOL SOLUTIONS	R	06/22/2018	\$	9,403.25
9812 FOOD SERVICE CATERING	R	06/22/2018	\$	267.75
9813 FRONTLINE TECHNOLOGIES	R	06/22/2018	\$	13,861.39
9814 FUN EXPRESS INC	R	06/22/2018	\$	499.88
9815 G&K SERVICES	C	06/22/2018	\$	-
9816 G&K SERVICES	R	06/22/2018	\$	283.15
9817 G&K SERVICES	C	06/22/2018	\$	-
9818 G&K SERVICES	C	06/22/2018	\$	-
9819 G&K SERVICES	C	06/22/2018	\$	-
9820 G&K SERVICES	C	06/22/2018	\$	-
9821 G&K SERVICES	C	06/22/2018	\$	-
9822 G&K SERVICES	C	06/22/2018	\$	-
9823 G&K SERVICES	C	06/22/2018	\$	-
9824 G&K SERVICES	C	06/22/2018	\$	-
9825 G&K SERVICES	C	06/22/2018	\$	-
9826 G&K SERVICES	R	06/22/2018	\$	1,876.54
9827 GALL'S INC	R	06/22/2018	\$	687.76
9828 GALLAGHER BENEFIT SERVICES, IN	R	06/22/2018	\$	1,900.00
9829 ACCO BRANDS USE LLC (GBC)	R	06/22/2018	\$	2,430.62
9830 GRAINGER	R	06/22/2018	\$	1,086.30
9831 GT DISTRIBUTORS, INC.	R	06/22/2018	\$	114.16
9832 GT DISRIBUTORS	R	06/22/2018	\$	372.00
9833 GUZMAN, CHRISTINA A	R	06/22/2018	\$	1,437.50
9834 HERTZ FURNITURE SYSTEMS	R	06/22/2018	\$	648.40
9835 HIGH SCHOOL ACHIEVEMENTS	R	06/22/2018	\$	519.35
9836 HIGH SCHOOL MUSIC SERVICE	R	06/22/2018	\$	993.68
9837 HOME DEPOT	R	06/22/2018	\$	262.27
9838 HOME DEPOT	R	06/22/2018	\$	698.00
9839 HOME DEPOT	C	06/22/2018	\$	-
9840 HOME DEPOT	R	06/22/2018	\$	565.60
9841 HOME DEPOT	C	06/22/2018	\$	-
9842 HOME DEPOT	R	06/22/2018	\$	142.12
9843 HOME DEPOT	C	06/22/2018	\$	-
9844 HOME DEPOT	R	06/22/2018	\$	1,254.94
9845 INSCO DIST INC	C	06/22/2018	\$	-
9846 INSCO DIST INC	C	06/22/2018	\$	-
9847 INSCO DIST INC	C	06/22/2018	\$	-
9848 INSCO DIST INC	C	06/22/2018	\$	-
9849 INSCO DIST INC	R	06/22/2018	\$	5,740.32
9850 J.W. PEPPER & SON INC	R	06/22/2018	\$	283.99
9851 JV PAINTING	R	06/22/2018	\$	12,400.00

9852 LABATT INSTITU SUPPLY CO	R	06/22/2018	\$	984.48
9853 LAKESHORE LEARNING MATERIALS	R	06/22/2018	\$	4,210.12
9854 M & A TECHNOLOGY	C	06/22/2018	\$	-
9855 M & A TECHNOLOGY	R	06/22/2018	\$	16,466.30
9856 M & A TECHNOLOGY	R	06/22/2018	\$	24,684.00
9857 M-F ATHLETIC COMPANY	R	06/22/2018	\$	1,011.00
9858 HOUGHTON MIFFLIN HARCOURT PUBL	R	06/22/2018	\$	1,099.89
9859 THE MARIACHI CONNECTION, INC.	R	06/22/2018	\$	749.95
9860 N TUNE MUSIC & SOUND, INC	R	06/22/2018	\$	449.00
9861 NASCO	C	06/22/2018	\$	-
9862 NASCO	R	06/22/2018	\$	1,292.95
9863 NATIONAL CINEMEDIA, LLC	R	06/22/2018	\$	750.00
9864 PERMA-BOUND BOOKS	R	06/22/2018	\$	147.72
9865 PETROLEUM TRADERS CORP.	R	06/22/2018	\$	16,019.54
9866 PETTY CASH	R	06/22/2018	\$	2,500.00
9867 QUILL CORP.	R	06/22/2018	\$	482.40
9868 RED RIVER WASTE SOLUTIONS, LP	R	06/22/2018	\$	751.61
9869 REGION IV ED SERV CENTER	R	06/22/2018	\$	81.60
9870 RIO TRAILER SHOP	C	06/22/2018	\$	-
9871 RIO TRAILER SHOP	C	06/22/2018	\$	-
9872 RIO TRAILER SHOP	R	06/22/2018	\$	1,450.00
9873 RUSSELL HARDWARE	C	06/22/2018	\$	-
9874 RUSSELL HARDWARE	R	06/22/2018	\$	739.14
9875 SCHOOL HEALTH CORPORATION	C	06/22/2018	\$	-
9876 SCHOOL HEALTH CORPORATION	R	06/22/2018	\$	2,624.97
9877 SCHOOL NURSE SUPPLY INC.	R	06/22/2018	\$	201.48
9878 SCHOOL TECHNOLOGY ASSOCIATES,	R	06/22/2018	\$	100.00
9879 SCHOOL MATE	R	06/22/2018	\$	338.23
9880 SCHULMAN, LOPEZ & HOFFER, LLP	C	06/22/2018	\$	-
9881 SCHULMAN, LOPEZ & HOFFER, LLP	R	06/22/2018	\$	31,320.97
9882 SENTRY SECURITY SERVICE	R	06/22/2018	\$	3,777.50
9883 SHAR PRODUCTS CO	R	06/22/2018	\$	565.18
9884 SHERWIN WILLIAMS CO	R	06/22/2018	\$	1,589.69
9885 SHI GOVERNMENT SOLUTIONS	R	06/22/2018	\$	139.70
9886 STAGE ACCENTS	R	06/22/2018	\$	8,255.00
9887 STAPLES ADVANTAGE	C	06/22/2018	\$	-
9888 STAPLES ADVANTAGE	C	06/22/2018	\$	-
9889 STAPLES ADVANTAGE	R	06/22/2018	\$	3,735.54
9890 SUTHERLAND LUMBER-	R	06/22/2018	\$	1,947.00
9891 TASB INC.	R	06/22/2018	\$	1,238.85
9892 TAYLOR MUSIC, INC	R	06/22/2018	\$	26,678.00
9893 TEAM EXPRESS DISTRIBUTING, LLC	R	06/22/2018	\$	519.78
9894 THE HAPPY CHEF	R	06/22/2018	\$	35.90
9895 THE NATIONAL CENTER FOR DRUG F	C	06/22/2018	\$	-
9896 THE NATIONAL CENTER FOR DRUG F	R	06/22/2018	\$	5,479.17
9897 THOMAS BUS GULF COAST	R	06/22/2018	\$	168.12
9898 TOYOTA FINANCIAL SERVICES	R	06/22/2018	\$	725.07
9899 TRANE U.S. INC.	R	06/22/2018	\$	4,700.11
9900 T SHIRTS ETC	R	06/22/2018	\$	3,995.00
9901 UPS	R	06/22/2018	\$	248.37
9902 VERIZON BUSINESS	R	06/22/2018	\$	129.35
9903 WAL-MART BUSINESS	C	06/22/2018	\$	-
9904 WAL-MART BUSINESS	C	06/22/2018	\$	-

9905	WAL-MART BUSINESS	C	06/22/2018	\$	-
9906	WAL-MART BUSINESS	C	06/22/2018	\$	-
9907	WAL-MART BUSINESS	C	06/22/2018	\$	-
9908	WAL-MART BUSINESS	C	06/22/2018	\$	-
9909	WAL-MART BUSINESS	R	06/22/2018	\$	3,631.17
9910	WESCO DISTRIBUTION	R	06/22/2018	\$	2,035.80
9911	WEST MUSIC CO	R	06/22/2018	\$	632.66
9912	CAMP EAGLE	R	06/22/2018	\$	1,065.00
9913	SOUTHWEST CAMPS	R	06/22/2018	\$	11,130.00
9914	TEXAS LUTHERAN UNIVERSITY	R	06/22/2018	\$	575.00
9915	THE UNIVERSITY OF TEXAS AT AUS	R	06/22/2018	\$	525.00
9916	ARLINGTON HILTON HOTEL	R	06/22/2018	\$	335.12
9917	ARLINGTON HILTON HOTEL	R	06/22/2018	\$	335.12
9918	EAGLES TALENT SPEAKERS BUREAU	R	06/22/2018	\$	9,000.00
9919	J. W. PEPPER & SON, INC.	R	06/22/2018	\$	349.99
9920	JOSE NAVARRO	R	06/22/2018	\$	71.34
9921	JV PAINTING	R	06/22/2018	\$	7,000.00
9922	KAPLAN EARLY LEARNING CO.	R	06/22/2018	\$	1,335.75
9923	KIKIMIS PARTY RENTALS	R	06/22/2018	\$	330.00
9924	LOCAL MAINTENANCE FUND	R	06/22/2018	\$	9.90
9925	M-F ATHLETIC COMPANY	R	06/22/2018	\$	322.00
9926	MENCHACA, RAMON O	R	06/22/2018	\$	8.61
9927	OMNI MANDALAY HOTEL AT LAS COL	R	06/22/2018	\$	877.45
9928	ROJAS, ALMA VENYCE	V	06/21/2018	\$	(196.00)
9928	ROJAS, ALMA VENYCE	R	06/22/2018	\$	196.00
9929	SALAS, AMANDA JO	R	06/22/2018	\$	188.00
9930	TOD TOWNSEND	R	06/22/2018	\$	937.70
9931	VALERO MARKETING & SUPPLY CO	R	06/22/2018	\$	672.79
9932	VAL VERDE REGIONAL MEDICAL CTR	R	06/22/2018	\$	85.00
9933	BARBERY FRAGA, VANESSA EVONNE	R	06/22/2018	\$	186.00
9934	BENAVIDES, LUISA LORETTA	R	06/22/2018	\$	186.00
9935	CORREA, MARIA ESTHER	R	06/22/2018	\$	353.32
9936	DIAZ, MARLENE	R	06/22/2018	\$	186.00
9937	FLORES RODRIGUEZ, MARGO BIBIAN	R	06/22/2018	\$	186.00
9938	FOSTER, NATALIE Y	R	06/22/2018	\$	353.32
9939	GOMEZ, AIDA VICTORIA	R	06/22/2018	\$	353.32
9940	GOMEZ, JUANITA	R	06/22/2018	\$	186.00
9941	RIVERA, ANGELICA YVETTE	R	06/22/2018	\$	186.00
9942	JIMENEZ, SERGIO	R	06/22/2018	\$	353.32
9943	MARTINEZ, NORMA LORENA	R	06/22/2018	\$	186.00
9944	ORTIZ, CLAUDIA LINDA	R	06/22/2018	\$	186.00
9945	PARSONS, KARRIE ANN	R	06/22/2018	\$	186.00
9946	PEREZ, TIFFANY YUKIRO	R	06/22/2018	\$	186.00
9947	REYNA, LETICIA DURAN	R	06/22/2018	\$	186.00
9948	ROJAS, ALMA VENYCE	R	06/22/2018	\$	186.00
9949	SALINAS, DORA ELIA	R	06/22/2018	\$	186.00
9950	SANDATE, LAURA JEAN	R	06/22/2018	\$	353.32
9951	SOLIZ, MAYTTE YAJAYRA	R	06/22/2018	\$	186.00
9952	SUTTON, JENNIFER CHRISTINE	R	06/22/2018	\$	186.00
9953	VASQUEZ, ADRIANA MELISSA	R	06/22/2018	\$	186.00
9954	VILLARREAL, JANE MARIE	R	06/22/2018	\$	353.32
9955	FOSTER, NATALIE Y	R	06/22/2018	\$	48.00
9956	GOMEZ, AIDA VICTORIA	R	06/22/2018	\$	48.00

9957 HOLIDAY INN EXPRESS	R	06/22/2018	\$	348.87
9958 JIMENEZ, SERGIO	R	06/22/2018	\$	48.00
9959 ROJAS, ALMA VENYCE	R	06/22/2018	\$	48.00
9960 SANDATE, LAURA JEAN	R	06/22/2018	\$	48.00
9961 VILLARREAL, JANE MARIE	R	06/22/2018	\$	48.00
9962 CHICK-FIL-A DEL RIO FSR	R	06/25/2018	\$	297.50
9963 WALLACE CONSTRUCTION CO.INC	R	06/25/2018	\$	7,005.79
9964 CADENA FAMILY PRACTICE	C	06/25/2018	\$	-
9965 CADENA FAMILY PRACTICE	R	06/25/2018	\$	875.00
9966 MOSS JR, PAUL WAYNE	R	06/26/2018	\$	585.36
9967 THE TREMONT HOUSE	R	06/26/2018	\$	921.05
9968 NASCO	C	06/29/2018	\$	-
9969 NASCO	R	06/29/2018	\$	382.10
9970 NETWORKFLEET, INC	R	06/29/2018	\$	302.30
9971 O'SULLIVAN, ERYN	R	06/29/2018	\$	300.00
9972 POSITIVE PROMOTIONS	R	06/29/2018	\$	1,944.15
9973 POSITIVE PROMOTIONS	C	06/29/2018	\$	-
9974 POSITIVE PROMOTIONS	C	06/29/2018	\$	-
9975 POSITIVE PROMOTIONS	R	06/29/2018	\$	4,884.12
9976 PRO AUTO	C	06/29/2018	\$	-
9977 PRO AUTO	R	06/29/2018	\$	380.62
9978 PYRAMID SCHOOL PRODUCTS	R	06/29/2018	\$	3,924.96
9979 QUILL CORP.	R	06/29/2018	\$	8,810.65
9980 ROMEO MUSIC	R	06/29/2018	\$	798.00
9981 RUSSELL HARDWARE	C	06/29/2018	\$	-
9982 RUSSELL HARDWARE	R	06/29/2018	\$	433.44
9983 SAN ANTONIO FOOD BANK	R	06/29/2018	\$	11,689.20
9984 SAN FELIPE LIONS	C	06/29/2018	\$	-
9985 SAN FELIPE LIONS	R	06/29/2018	\$	1,200.00
9986 SCENARIO LEARNING LLC	R	06/29/2018	\$	1,442.00
9987 SCHOLASTIC INC	R	06/29/2018	\$	725.28
9988 SCHOOL NURSE SUPPLY INC.	R	06/29/2018	\$	2,023.41
9989 SCHOOL SPECIALTY	R	06/29/2018	\$	1,300.79
9990 SCHOOL THERAPY IN MOTION	R	06/29/2018	\$	10,255.00
9991 SCHOOL SPECIALTY INC	R	06/29/2018	\$	1,646.64
9992 SENTRY SECURITY SERVICE	C	06/29/2018	\$	-
9993 SENTRY SECURITY SERVICE	C	06/29/2018	\$	-
9994 SENTRY SECURITY SERVICE	C	06/29/2018	\$	-
9995 SENTRY SECURITY SERVICE	C	06/29/2018	\$	-
9996 SENTRY SECURITY SERVICE	C	06/29/2018	\$	-
9997 SENTRY SECURITY SERVICE	C	06/29/2018	\$	-
9998 SENTRY SECURITY SERVICE	C	06/29/2018	\$	-
9999 SENTRY SECURITY SERVICE	R	06/29/2018	\$	5,421.00
10000 SHERWIN WILLIAMS CO	C	06/29/2018	\$	-
10001 SHERWIN WILLIAMS CO	C	06/29/2018	\$	-
10002 SHERWIN WILLIAMS CO	R	06/29/2018	\$	2,210.98
10003 SOUTHERN TIRE MART	R	06/29/2018	\$	194.00
10004 SPORTS AWARDS	R	06/29/2018	\$	555.55
10005 STAPLES ADVANTAGE	R	06/29/2018	\$	2,315.77
10006 SUTHERLAND LUMBER-	C	06/29/2018	\$	-
10007 SUTHERLAND LUMBER-	C	06/29/2018	\$	-
10008 SUTHERLAND LUMBER-	C	06/29/2018	\$	-
10009 SUTHERLAND LUMBER-	C	06/29/2018	\$	-

10010 SUTHERLAND LUMBER-	R	06/29/2018	\$	218.39
10011 SWT INTEGRITY PEST MANAGEMENT	C	06/29/2018	\$	-
10012 SWT INTEGRITY PEST MANAGEMENT	R	06/29/2018	\$	500.50
10013 TAYLOR MUSIC, INC	R	06/29/2018	\$	14,745.52
10014 TEXAS LOCK DOOR CLOSER	R	06/29/2018	\$	1,671.03
10015 THOMPSON'S TIRE CENTER	R	06/29/2018	\$	24.00
10016 TORRES, CHRISTIAN	R	06/29/2018	\$	300.00
10017 TREVINO, JOSEPH	R	06/29/2018	\$	300.00
10018 T SHIRTS ETC	R	06/29/2018	\$	1,800.00
10019 VALDEZ, ANDREA ROSALES	R	06/29/2018	\$	180.00
10020 VAL VERDE EYE CARE	R	06/29/2018	\$	660.00
10021 WAL-MART BUSINESS	C	06/29/2018	\$	-
10022 WAL-MART BUSINESS	C	06/29/2018	\$	-
10023 WAL-MART BUSINESS	C	06/29/2018	\$	-
10024 WAL-MART BUSINESS	C	06/29/2018	\$	-
10025 WAL-MART BUSINESS	R	06/29/2018	\$	5,448.45
10026 WELLS FARGO COMMERCIAL DISTRIB	R	06/29/2018	\$	505.42
10027 WESCO DISTRIBUTION	R	06/29/2018	\$	1,768.24
10028 WOODWIND & BRASSWIND, INC	R	06/29/2018	\$	1,455.00
10029 A AND G ELECTRIC CO	R	06/29/2018	\$	300.00
10030 AHI ENTERPRISES, LLC	R	06/29/2018	\$	2,173.00
10031 ANDY'S AUTO & BUS AIR, INC.	R	06/29/2018	\$	767.84
10032 APPLE INC.	R	06/29/2018	\$	3,040.00
10033 AUSTIN TYPEWRITER & COMPUTER	R	06/29/2018	\$	575.00
10034 AUTO-CHLOR SERVICES	R	06/29/2018	\$	1,215.70
10035 BAKER, ALVA OTTO	C	06/29/2018	\$	-
10036 BAKER, ALVA OTTO	R	06/29/2018	\$	212.51
10037 BARNES & NOBLE #2685	R	06/29/2018	\$	99.75
10038 BROWN NISSAN OF DEL RIO	R	06/29/2018	\$	7,385.04
10039 CADENA FAMILY PRACTICE	R	06/29/2018	\$	440.00
10040 CANNON GRAPHICS	R	06/29/2018	\$	962.59
10041 CENTRAL GLASS & MIRROR CO	R	06/29/2018	\$	4,913.11
10042 CINTAS CORPORATION NO.2	C	06/29/2018	\$	-
10043 CINTAS CORPORATION NO.2	C	06/29/2018	\$	-
10044 CINTAS CORPORATION NO.2	R	06/29/2018	\$	88.23
10045 CITY OF DEL RIO GAS	R	06/29/2018	\$	148.60
10046 CITY OF DEL RIO	R	06/29/2018	\$	2,000.00
10047 CITY OF DEL RIO WATER	R	06/29/2018	\$	6,384.07
10048 COMET CLEANERS	R	06/29/2018	\$	2,233.60
10049 CONSTRUCTIVE PLAYTHINGS	R	06/29/2018	\$	1,333.27
10050 CPL RETAIL ENERGY	R	06/29/2018	\$	54.16
10051 CPL RETAIL ENERGY	R	06/29/2018	\$	29.61
10052 DAHLSTROM & CO	R	06/29/2018	\$	295.00
10053 DE LAGE LANDEN FINANCIAL SERVI	C	06/29/2018	\$	-
10054 DE LAGE LANDEN FINANCIAL SERVI	C	06/29/2018	\$	-
10055 DE LAGE LANDEN FINANCIAL SERVI	C	06/29/2018	\$	-
10056 DE LAGE LANDEN FINANCIAL SERVI	R	06/29/2018	\$	21,356.25
10057 DEX MEDIA	R	06/29/2018	\$	161.40
10058 EDUCATIONAL ENTERPRISES RCR	R	06/29/2018	\$	155.00
10059 FAMILY CARE CLINIC	R	06/29/2018	\$	310.00
10060 FED-EX	R	06/29/2018	\$	84.00
10061 FED-EX	R	06/29/2018	\$	35.65
10062 FERGIUSION FACILITIES SUPPLY	R	06/29/2018	\$	8,182.70

10063 FOLLETT SCHOOL SOLUTIONS	R	06/29/2018	\$	519.18
10064 FOOD SERVICE CATERING	R	06/29/2018	\$	2,898.10
10065 FOOD SERVICE CATERING	R	06/29/2018	\$	310.25
10066 FRED J. MILLER, INC	R	06/29/2018	\$	176,150.00
10067 FREY SCIENTIFIC	R	06/29/2018	\$	10,123.82
10068 ACCO BRANDS USE LLC (GBC)	R	06/29/2018	\$	1,007.62
10069 GOLDEN WEST OIL CO.	C	06/29/2018	\$	-
10070 GOLDEN WEST OIL CO.	C	06/29/2018	\$	-
10071 GOLDEN WEST OIL CO.	R	06/29/2018	\$	3,343.60
10072 GUMDROP BOOKS	R	06/29/2018	\$	1,419.38
10073 HARRIS COUNTY TOLL ROAD AUTHOR	R	06/29/2018	\$	88.00
10074 HIGH SCHOOL ACHIEVEMENTS	R	06/29/2018	\$	5,505.10
10075 HIGH SCHOOL MUSIC SERVICE	R	06/29/2018	\$	1,623.70
10076 HOME DEPOT	C	06/29/2018	\$	-
10077 HOME DEPOT	R	06/29/2018	\$	539.32
10078 HOME DEPOT	R	06/29/2018	\$	269.91
10079 HOME DEPOT	R	06/29/2018	\$	996.93
10080 INSCO DIST INC	C	06/29/2018	\$	-
10081 INSCO DIST INC	C	06/29/2018	\$	-
10082 INSCO DIST INC	C	06/29/2018	\$	-
10083 INSCO DIST INC	R	06/29/2018	\$	6,174.61
10084 KWMC	C	06/29/2018	\$	-
10085 KWMC	R	06/29/2018	\$	675.00
10086 LIPMAN, JARRETT	R	06/29/2018	\$	350.00
10087 LOCAL MAINTENANCE FUND	R	06/29/2018	\$	72.85
10088 LONGHORN BUS SALES	R	06/29/2018	\$	524.33
10089 LS WATER, LLC.	C	06/29/2018	\$	-
10090 LS WATER, LLC.	C	06/29/2018	\$	-
10091 LS WATER, LLC.	R	06/29/2018	\$	72.87
10092 MUSIC IN MOTION	R	06/29/2018	\$	495.00
10093 PROBILLING & FUNDING SERVICE	C	06/29/2018	\$	-
10094 PROBILLING & FUNDING SERVICE	R	06/29/2018	\$	733.72
10095 BARRAGAN, JESSE RAY	R	06/29/2018	\$	1,000.00
10096 BARRIOSSALAS, DARIANA	R	06/29/2018	\$	1,000.00
10097 CARDENAS, CINDY TORRES	R	06/29/2018	\$	13.03
10098 CITY OF DEL RIO CIVIC CENTER	R	06/29/2018	\$	1,585.00
10099 CLARK, MICHELLE PANIAGUA	R	06/29/2018	\$	24.42
10100 CUELLAR, AMALIA	R	06/29/2018	\$	85.02
10101 FOLLETT SCHOOL SOLUTIONS	R	06/29/2018	\$	93.38
10102 GALAVIZ, ANDREA GISELLE	R	06/29/2018	\$	1,000.00
10103 GALINDO, JR., LAUREANO	R	06/29/2018	\$	1,000.00
10104 GOMEZ, TAYLOR MICHELLE	R	06/29/2018	\$	1,000.00
10105 HERNANDEZ, SABRINA VANESSA	R	06/29/2018	\$	1,000.00
10106 JARWIN, GABRIELLA RENEE	R	06/29/2018	\$	1,000.00
10107 JOSTEN'S	R	06/29/2018	\$	907.50
10108 LIFETOUCH NSS/PRESTIGE PORTRAI	R	06/29/2018	\$	717.78
10109 NATIONAL COUNCIL OF TEACHERS O	R	06/29/2018	\$	25.00
10110 PENA, VERONICA	R	06/29/2018	\$	35.26
10111 POSITIVE PROMOTIONS	R	06/29/2018	\$	352.00
10112 POSITIVE PROMOTIONS	C	06/29/2018	\$	-
10113 POSITIVE PROMOTIONS	R	06/29/2018	\$	940.00
10114 RIOS, ANNALIZA SOFIA	R	06/29/2018	\$	1,000.00
10115 RODARTE, VIVIAN VICTORIA	R	06/29/2018	\$	1,000.00

10116	RODRIGUEZ, MARISOL VILLA	R	06/29/2018	\$	27.58
10117	ROJAS, DIAMOND LYNN	R	06/29/2018	\$	1,000.00
10118	ROMO, ANAHI	R	06/29/2018	\$	1,000.00
10119	RUSSELL HARDWARE	R	06/29/2018	\$	31.96
10120	SANCHEZ, DINA Y	R	06/29/2018	\$	149.34
10121	SANTELLANES, JERRIKA	R	06/29/2018	\$	27.58
10122	SCHKADE, PAMELA RUTH	R	06/29/2018	\$	33.68
10123	SCHOLASTIC BOOK FAIRS, INC.	R	06/29/2018	\$	1,444.71
10124	TORRALBA, LISEE	R	06/29/2018	\$	146.06
10125	T SHIRTS ETC	R	06/29/2018	\$	265.00
10126	TURNER, CYNTHIA	R	06/29/2018	\$	15.04
10127	WAL-MART BUSINESS	R	06/29/2018	\$	121.68
10128	ZYLKA, MARIA DOLORES	R	06/29/2018	\$	88.84
10129	ACTE/MET	R	06/29/2018	\$	595.00
10130	ACTE/MET	R	06/29/2018	\$	595.00
10131	AMEZCUA, CLAUDIA LETICIA	R	06/29/2018	\$	182.00
10132	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10133	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10134	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10135	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10136	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10137	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10138	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10139	C.A.M.T. REGISTRATION	R	06/29/2018	\$	280.00
10140	CABELLO, THOMAS	R	06/29/2018	\$	208.00
10141	CARDENAS, LAUREN MICHELLE	R	06/29/2018	\$	493.34
10142	CARDENAS, RAQUEL S	R	06/29/2018	\$	300.04
10143	CONTRERAS, ALFREDO	R	06/29/2018	\$	48.72
10144	CONVENTION HOUSING MANAGMENT	R	06/29/2018	\$	2,084.08
10145	CONVENTION HOUSING MANAGMENT	R	06/29/2018	\$	249.61
10146	COSTILLA, MELINDA P	R	06/29/2018	\$	188.00
10147	DEREUS, SHERAN MARGARET	R	06/29/2018	\$	323.00
10148	ESQUIVEL, JOSE M	R	06/29/2018	\$	852.70
10149	FABELA, LIZA MARIE	R	06/29/2018	\$	561.32
10150	FERNANDEZ, SARAH DANIELLE	R	06/29/2018	\$	188.00
10151	FOUR POINT BY SHERATON HOUSTON	R	06/29/2018	\$	402.93
10152	FOUR POINT BY SHERATON HOUSTON	R	06/29/2018	\$	439.68
10153	FOUR POINT BY SHERATON HOUSTON	R	06/29/2018	\$	439.68
10154	FOUR POINT BY SHERATON HOUSTON	R	06/29/2018	\$	472.98
10155	FUENTES, MILTON C	R	06/29/2018	\$	188.00
10156	GALINDO, YOLANDA	R	06/29/2018	\$	182.00
10157	GALLEGOS, STACEY-ANNE WARNELL	R	06/29/2018	\$	744.54
10158	GILLIAM, MARIANA VALDEZ	R	06/29/2018	\$	236.00
10159	GUANAJUATO, LINDA	R	06/29/2018	\$	48.71
10160	HERNANDEZ, JESSICA ADINE	R	06/29/2018	\$	182.00
10161	HERNANDEZ, SANDRA	R	06/29/2018	\$	134.00
10162	HILTON HOUSTON AMERICAS	R	06/29/2018	\$	1,365.30
10163	HOLIDAY INN MARKET SQUARE	R	06/29/2018	\$	520.80
10164	HOLIDAY INN MARKET SQUARE	R	06/29/2018	\$	520.80
10165	HOLIDAY INN EXPRESS	R	06/29/2018	\$	309.00
10166	JIMENEZ, MICHAEL J	R	06/29/2018	\$	384.00
10167	JUAN HERNANDEZ	R	06/29/2018	\$	384.00
10168	LARSEN, SUSAN MARIE WOODROW	R	06/29/2018	\$	490.32

10169 LIMON, LAURA ALICIA	R	06/29/2018	\$	182.00
10170 MANSION, ABIGAIL MICHELLE	R	06/29/2018	\$	182.00
10171 MARRIOTT MARQUIS HOUSTON	R	06/29/2018	\$	695.97
10172 MARRIOTT MARQUIS HOUSTON	R	06/29/2018	\$	695.97
10173 MARRIOTT MARQUIS HOUSTON	R	06/29/2018	\$	695.97
10174 MARRIOTT MARQUIS HOUSTON	R	06/29/2018	\$	695.97
10175 MARRIOTT MARQUIS HOUSTON	R	06/29/2018	\$	695.97
10176 MARTINEZ, ADRIAN PERALES	R	06/29/2018	\$	435.83
10177 MEZA, RAMON	R	06/29/2018	\$	48.72
10178 MIN BETO	R	06/29/2018	\$	1,209.31
10179 NAVARRO, MANUEL	R	06/29/2018	\$	379.32
10180 NAVARRO, MANUEL	R	06/29/2018	\$	188.00
10181 NORMA VILLARREAL	R	06/29/2018	\$	323.00
10182 OMNI DALLAS HOTEL AT PARK WEST	R	06/29/2018	\$	867.65
10183 OMNI MANDALAY HOTEL AT LAS COL	R	06/29/2018	\$	626.75
10184 OVERFELT, JOSHUA DOUGLASS	R	06/29/2018	\$	139.65
10185 PADILLA III, ARTURO	R	06/29/2018	\$	379.32
10186 PADILLA III, ARTURO	R	06/29/2018	\$	188.00
10187 PEARL ON THE CONCHO INC	R	06/29/2018	\$	81.64
10188 RIOS, ALEJANDRA RODRIGUEZ	R	06/29/2018	\$	188.00
10189 RIOS, CARLOS HUMBERTO	R	06/29/2018	\$	333.17
10190 RIOS, RICARDO	R	06/29/2018	\$	356.40
10191 ROJAS, ALMA VENYCE	R	06/29/2018	\$	236.00
10192 ROJO, WANDA M	R	06/29/2018	\$	170.04
10193 ROSALINDA RAMIREZ	R	06/29/2018	\$	272.04
10194 SALAS, AMANDA JO	R	06/29/2018	\$	379.32
10195 SALAS, SANTIAGA	R	06/29/2018	\$	182.00
10196 SALDIVAR, ELDA IVETH	R	06/29/2018	\$	182.00
10197 GONZALEZ, DOLIMER NICOLE	R	06/29/2018	\$	615.32
10198 SANTELLANES JR, GLAFIRO H	R	06/29/2018	\$	585.37
10199 SMITH, KENNETH	R	06/29/2018	\$	81.55
10200 SPRINGHILL SUITES SAN ANGELO M	R	06/29/2018	\$	199.02
10201 STAYBRIDGE SUITES	R	06/29/2018	\$	1,317.81
10202 THE TREMONT HOUSE	R	06/29/2018	\$	921.05
10203 THE UNIVERISTY OF TEXAS AT ARL	R	06/29/2018	\$	350.00
10204 TIVA	R	06/29/2018	\$	375.00
10205 TIVA	R	06/29/2018	\$	325.00
10206 TIVA	R	06/29/2018	\$	325.00
10207 TIVA	R	06/29/2018	\$	675.00
10208 VALENZUELA, CARLOS F	R	06/29/2018	\$	384.00
10209 VENEGAS, SANDRA ACSAI	R	06/29/2018	\$	561.32
10210 WHITE, LYNETTE RAE	R	06/29/2018	\$	561.32
10211 WINN, NERISSA JANETTE	R	06/29/2018	\$	236.00
10212 AHI ENTERPRISES, LLC	R	06/29/2018	\$	1,506.16
10213 CINTAS CORPORATION NO.2	R	06/29/2018	\$	28.32
10214 COPIES TO GO	R	06/29/2018	\$	20.00
10215 DALLAS MIDWEST, LLC	R	06/29/2018	\$	5,076.00
10216 DEER OAKS EAP SERVICES	R	06/29/2018	\$	1,322.10
10217 EDWIN WATTS GOLF SHOPS	R	06/29/2018	\$	2,273.32
10218 FOOD SERVICE CATERING	R	06/29/2018	\$	159.00
10219 FOOD SERVICE CATERING	R	06/29/2018	\$	100.00
10220 FRONTIER COMMUNICATIONS	R	06/29/2018	\$	594.55
10221 HAYNES, AMY N	R	06/29/2018	\$	64.96

10222	HERTZ FURNITURE SYSTEMS	R	06/29/2018	\$	753.60
10223	JORGE PENA ARCHITECTS, INC	R	06/29/2018	\$	14,007.50
10224	LAKESHORE LEARNING MATERIALS	R	06/29/2018	\$	3,587.17
10225	LOCAL MAINTENANCE FUND	R	06/29/2018	\$	944.30
10226	OLVERA JR, JOSE INDALECIO	R	06/29/2018	\$	120.88
10227	ROADRUNNER CHARTERS, INC	R	06/29/2018	\$	2,590.00
10228	SCHOOL SPECIALTY	R	06/29/2018	\$	2,385.50
10229	SOTO, THELMA T	R	06/29/2018	\$	19.62
10230	SOUTHWEST FOODSERVICE EXCELLEN	C	06/29/2018	\$	-
10231	SOUTHWEST FOODSERVICE EXCELLEN	R	06/29/2018	\$	351,079.70
10232	T SHIRTS ETC	R	06/29/2018	\$	320.00
10233	VERIZON BUSINESS	C	06/29/2018	\$	-
10234	VERIZON BUSINESS	R	06/29/2018	\$	1,336.33
10235	COURTYARD BY MARRIOTT	C	06/28/2018	\$	-
10236	COURTYARD BY MARRIOTT	R	06/28/2018	\$	480.06
10237	GONZALES JR, ANTONIO	R	06/28/2018	\$	12.73
10238	GREG MONTALVO	R	06/28/2018	\$	139.00
10239	IBARRA, ADAIR	R	06/28/2018	\$	100.00
10240	REDUS, ROBERT	R	06/28/2018	\$	123.54
10241	SALAS, CYNTHIA	R	06/28/2018	\$	55.21
10242	SANCHEZ, RENE A.	R	06/28/2018	\$	175.00
10243	BSN SPORTS	R	06/29/2018	\$	3,600.00
10244	CHALKS TRUCK PARTS	R	06/29/2018	\$	477.14
10245	CITY OF DEL RIO GAS	R	06/29/2018	\$	183.56
10246	CITY OF DEL RIO WATER	C	06/29/2018	\$	-
10247	CITY OF DEL RIO WATER	R	06/29/2018	\$	17,506.57
10248	LS WATER, LLC.	R	06/29/2018	\$	31.96
10249	ORTIZ, RAMIRO	R	06/29/2018	\$	76.85
10250	TEXAS MUSIC EDUCATORS ASSOC.	C	06/29/2018	\$	-
10251	TEXAS MUSIC EDUCATORS ASSOC.	R	06/29/2018	\$	450.00
10252	AFLAC	R	06/29/2018	\$	1,364.63
10253	AMERICAN FIDELITY ASSURANCE CO	R	06/29/2018	\$	332.02
10254	DEL RIO AFT	R	06/29/2018	\$	1,878.96
10255	ASSOC OF TEXAS PROFESSIONAL	R	06/29/2018	\$	1,088.32
10256	BANNER LIFE INS. CO.	R	06/29/2018	\$	17.50
10257	CINCINNATI LIFE INSURANCE CO.	R	06/29/2018	\$	323.05
10258	DEL RIO VV UNITED WAY	R	06/29/2018	\$	135.05
10259	INTERNAL REVENUE SERVICE	R	06/29/2018	\$	200.00
10260	INTERNAL REVENUE SERVICE	R	06/29/2018	\$	130.39
10261	LEGALSHIELD	R	06/29/2018	\$	385.01
10262	LIBERTY MUTUAL INSURANCE GROUP	R	06/29/2018	\$	542.69
10263	NATIONAL FAMILY CARE	R	06/29/2018	\$	17.95
10264	NEW YORK LIFE INS	R	06/29/2018	\$	746.23
10265	NTA LIFE BUSINESS SERVICES GRO	R	06/29/2018	\$	32.05
10266	PETTY CASH	R	06/29/2018	\$	1,147.00
10267	TASSP	R	06/29/2018	\$	15.00
10268	T C T A	R	06/29/2018	\$	714.98
10269	TEXAS LIFE INSURANCE COMPANY	R	06/29/2018	\$	21,352.00
10270	TEXAS TEACHERS	R	06/29/2018	\$	1,622.50
10271	TEXAS STATE TEACHERS ASSOC.	R	06/29/2018	\$	1,567.95
10272	TGSL CORP.	R	06/29/2018	\$	2,086.06
10273	TIVA	R	06/29/2018	\$	22.50
10274	TRELLIS COMPANY	R	06/29/2018	\$	705.44

10275 U.S.DEPARTMENT OF EDUCATION	R	06/29/2018	\$	639.62
10276 UNITED STATES TREASURY	R	06/29/2018	\$	60.00
10277 UNITES STATES TREASURY	R	06/29/2018	\$	70.00
10278 WI SCTF	R	06/29/2018	\$	125.00
10279 EMBASSY SUITES SAN ANTONIO-RIV	R	06/29/2018	\$	561.50
10280 EMBASSY SUITES SAN ANTONIO-RIV	R	06/29/2018	\$	561.50
10281 AMERICAN FIDELITY ASSURANCE CO	R	06/29/2018	\$	521.55
10282 DAYS INN	R	06/29/2018	\$	227.59
10283 SOUTHWEST CAMPS	R	06/29/2018	\$	9,100.00
201701334 FUND 176 TRANSPORTATION	W	06/04/2018	\$	60.00
201701335 FUND 176 TRANSPORTATION	W	06/04/2018	\$	(60.00)
201701336 FUND 176 TRANSPORTATION	W	06/04/2018	\$	571.00
201701337 FUND 176 TRANSPORTATION	W	06/04/2018	\$	(571.00)
201701338 FUND 176 TRANSPORTATION	W	06/04/2018	\$	60.00
201701339 FUND 176 TRANSPORTATION	W	06/04/2018	\$	(60.00)
201701340 FUND 176 TRANSPORTATION	W	06/14/2018	\$	771.00
201701341 FUND 176 TRANSPORTATION	W	06/14/2018	\$	771.00
201701342 FUND 176 TRANSPORTATION	W	06/14/2018	\$	60.00
201701343 FUND 176 TRANSPORTATION	W	06/14/2018	\$	323.00
201701344 FUND 176 TRANSPORTATION	W	06/14/2018	\$	100.00
201701345 FUND 176 TRANSPORTATION	W	06/14/2018	\$	93.77
201701346 FUND 176 TRANSPORTATION	W	06/14/2018	\$	576.00
201701349 FUND 176 TRANSPORTATION	W	06/14/2018	\$	72.00
201701350 FUND 176 TRANSPORTATION	W	06/14/2018	\$	100.00
201701351 FUND 176 TRANSPORTATION	W	06/14/2018	\$	75.00
201701352 FUND 176 TRANSPORTATION	W	06/14/2018	\$	39.56
201701353 FUND 176 TRANSPORTATION	W	06/14/2018	\$	88.81
201701354 FUND 176 TRANSPORTATION	W	06/14/2018	\$	821.00
201701355 FUND 176 TRANSPORTATION	W	06/14/2018	\$	400.00
201701356 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(771.00)
201701357 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(771.00)
201701358 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(60.00)
201701359 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(821.00)
201701360 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(400.00)
201701361 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(75.00)
201701362 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(100.00)
201701363 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(576.00)
201701364 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(72.00)
201701365 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(93.77)
201701366 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(88.81)
201701367 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(39.56)
201701368 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(323.00)
201701369 FUND 176 TRANSPORTATION	W	06/14/2018	\$	(100.00)
201701370 FUND 176 TRANSPORTATION	W	06/11/2018	\$	60.00
201701371 FUND 176 TRANSPORTATION	W	06/11/2018	\$	(60.00)
201701372 FUND 176 TRANSPORTATION	W	06/11/2018	\$	60.00
201701373 FUND 176 TRANSPORTATION	W	06/11/2018	\$	(60.00)
201701374 FUND 176 TRANSPORTATION	W	06/11/2018	\$	120.00
201701375 FUND 176 TRANSPORTATION	W	06/11/2018	\$	(120.00)
201701376 FUND 176 TRANSPORTATION	W	06/11/2018	\$	60.00
201701377 FUND 176 TRANSPORTATION	W	06/11/2018	\$	(60.00)
201701378 FUND 176 TRANSPORTATION	W	06/11/2018	\$	21.00
201701379 FUND 176 TRANSPORTATION	W	06/11/2018	\$	(21.00)

201701380	FUND 176 TRANSPORTATION	W	06/11/2018	\$	60.00
201701381	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(60.00)
201701382	FUND 176 TRANSPORTATION	W	06/11/2018	\$	120.00
201701383	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(120.00)
201701384	FUND 176 TRANSPORTATION	W	06/11/2018	\$	1,086.00
201701385	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(1,086.00)
201701386	FUND 176 TRANSPORTATION	W	06/11/2018	\$	465.80
201701387	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(465.80)
201701388	FUND 176 TRANSPORTATION	W	06/11/2018	\$	344.25
201701389	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(344.25)
201701390	FUND 176 TRANSPORTATION	W	06/11/2018	\$	303.45
201701391	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(303.45)
201701392	FUND 176 TRANSPORTATION	W	06/11/2018	\$	303.45
201701393	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(303.45)
201701394	FUND 176 TRANSPORTATION	W	06/11/2018	\$	302.00
201701395	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(302.00)
201701396	FUND 176 TRANSPORTATION	W	06/11/2018	\$	8.50
201701397	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(8.50)
201701398	FUND 176 TRANSPORTATION	W	06/11/2018	\$	94.35
201701399	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(94.35)
201701400	FUND 176 TRANSPORTATION	W	06/11/2018	\$	475.00
201701401	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(475.00)
201701402	FUND 176 TRANSPORTATION	W	06/11/2018	\$	0.15
201701403	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(0.15)
201701404	FUND 176 TRANSPORTATION	W	06/11/2018	\$	380.00
201701405	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(380.00)
201701406	FUND 176 TRANSPORTATION	W	06/11/2018	\$	700.00
201701407	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(700.00)
201701408	FUND 176 TRANSPORTATION	W	06/11/2018	\$	1,142.00
201701409	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(1,142.00)
201701410	FUND 176 TRANSPORTATION	W	06/11/2018	\$	571.00
201701411	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(571.00)
201701412	FUND 176 TRANSPORTATION	W	06/11/2018	\$	571.00
201701413	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(571.00)
201701414	FUND 176 TRANSPORTATION	W	06/11/2018	\$	9.35
201701415	FUND 176 TRANSPORTATION	W	06/11/2018	\$	(9.35)
201701426	FUND 176 TRANSPORTATION	W	06/18/2018	\$	571.00
201701427	FUND 176 TRANSPORTATION	W	06/18/2018	\$	(571.00)
201701428	FUND 176 TRANSPORTATION	W	06/18/2018	\$	53.30
201701429	FUND 176 TRANSPORTATION	W	06/18/2018	\$	(53.30)
201701432	FUND 176 TRANSPORTATION	W	06/20/2018	\$	571.00
201701433	FUND 176 TRANSPORTATION	W	06/20/2018	\$	(571.00)
201701439	FUND 176 TRANSPORTATION	W	06/22/2018	\$	811.00
201701440	FUND 176 TRANSPORTATION	W	06/22/2018	\$	(811.00)
201701441	FUND 176 TRANSPORTATION	W	06/22/2018	\$	387.60
201701442	FUND 176 TRANSPORTATION	W	06/22/2018	\$	(387.60)
201701443	FUND 176 TRANSPORTATION	W	06/22/2018	\$	2.55
201701444	FUND 176 TRANSPORTATION	W	06/22/2018	\$	(2.55)
			Total	\$	2,943,435.02

Payroll:	USATAXPYMT IRS	W	6/6/2018	\$	7.74
	USATAXPYMT IRS	W	6/14/2018	\$	67.31
	USATAXPYMT IRS	W	6/15/2018	\$	29.00

USATAXPYMT IRS	W	6/15/2018	\$	270,979.20
USATAXPYMT IRS	W	6/18/2018	\$	68.77
USATAXPYMT IRS	W	6/21/2018	\$	62.18
USATAXPYMT IRS	W	6/28/2018	\$	210.30
USATAXPYMT IRS	W	6/28/2018	\$	38.78
USATAXPYMT IRS	W	6/29/2018	\$	262,434.08
USATAXPYMT IRS	W	6/29/2018	\$	988.48
NEXT GENERATION	W	6/25/2018	\$	3,124.72
Texas Attorney General	W	6/15/2018	\$	8,050.76
Texas Attorney General	W	6/29/2018	\$	7,873.28
TEXNET	W	6/6/2018	\$	662,983.46
401 NATIONAL BENEFIT	W	6/11/2018	\$	8,296.70
401 NATIONAL BENEFIT	W	6/22/2018	\$	13,734.42
PLAN CONNECT	W	6/14/2018	\$	28,651.95
PLAN CONNECT	W	6/25/2018	\$	28,139.45
June Payroll Expenses			\$	6,427,272.35
			\$	7,723,012.93

Self Funded:

201701422 TML-IEBP	W	06/14/2018	\$	15,272.40
201701423 TML-IEBP	W	06/14/2018	\$	45,510.47
201701437 NEXT GENERATION ENROLLMENT, IN June claim payments	W	06/21/2018	\$	2,638.96
			\$	567,646.84
Total:			\$	631,068.67

General Fund:

201701416 PITNEY BOWES RESERVE ACCOUNT	W	06/14/2018	\$	699.97
201701417 PITNEY BOWES RESERVE ACCOUNT	W	06/14/2018	\$	425.47
201701418 TIME WARNER CABLE	W	06/14/2018	\$	337.68
201701424 PITNEY BOWES RESERVE ACCOUNT	W	06/21/2018	\$	275.15
201701431 TIME WARNER CABLE	W	06/21/2018	\$	67.35
201701445 PITNEY BOWES RESERVE ACCOUNT	W	06/28/2018	\$	789.75
201701449 TIME WARNER CABLE	W	06/28/2018	\$	59.26
201701451 TIME WARNER CABLE	W	06/28/2018	\$	6,387.29
201701452 PITNEY BOWES RESERVE ACCOUNT	W	06/28/2018	\$	1,148.14
201701453 PITNEY BOWES RESERVE ACCOUNT	W	06/28/2018	\$	820.13
			\$	11,010.19

Grand Total \$ **11,308,526.81**

San Felipe Del Rio CISD
 Check Register
 July 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
2080	TRACK FOR LIFE MEET SERVICES	V	07/30/2018	\$ (1,500.00)
8843	RAINBOW PIZZA LLC	V	07/26/2018	\$ (97.35)
9944	ORTIZ, CLAUDIA LINDA	V	07/26/2018	\$ (186.00)
10131	AMEZCUA, CLAUDIA LETICIA	V	07/13/2018	\$ (182.00)
10151	FOUR POINT BY SHERATON HOUSTON	V	07/10/2018	\$ (402.93)
10152	FOUR POINT BY SHERATON HOUSTON	V	07/10/2018	\$ (439.68)
10153	FOUR POINT BY SHERATON HOUSTON	V	07/10/2018	\$ (439.68)
10154	FOUR POINT BY SHERATON HOUSTON	V	07/10/2018	\$ (472.98)
10165	HOLIDAY INN EXPRESS	V	07/13/2018	\$ (309.00)
10179	NAVARRO, MANUEL	V	07/26/2018	\$ (379.32)
10180	NAVARRO, MANUEL	V	07/26/2018	\$ (188.00)
10229	SOTO, THELMA T	V	07/09/2018	\$ (19.62)
10284	PEARL ON THE CONCHO INC	R	07/09/2018	\$ 86.31
10285	SMITH, KATHY LEE	R	07/09/2018	\$ 262.04
10286	SOTO, THELMA T	R	07/09/2018	\$ 19.62
10287	CITY OF DEL RIO	R	07/10/2018	\$ 200.00
10288	FRAGOLAS	R	07/10/2018	\$ 164.00
10289	RIOS, CARLOS HUMBERTO	R	07/11/2018	\$ 70.34
10290	A WISH COME TRUE	R	07/13/2018	\$ 8,025.00
10291	A AND G ELECTRIC CO	R	07/13/2018	\$ 188.61
10292	ACE EDUCATIONAL SUPPLIES,INC.	R	07/13/2018	\$ 1,120.99
10293	ADDIGY, INC.	R	07/13/2018	\$ 2,445.00
10294	AMISTAD SNACKS VENDING & COFFE	R	07/13/2018	\$ 118.50
10295	BARNES & NOBLE #2685	R	07/13/2018	\$ 299.95
10296	BELL LEADERSHIP INSTITUTE	R	07/13/2018	\$ 73,858.59
10297	BSN SPORTS	R	07/13/2018	\$ 10,428.25
10298	CANNON GRAPHICS	R	07/13/2018	\$ 8.80
10299	COPIES TO GO	V	07/17/2018	\$ (495.00)
10299	COPIES TO GO	R	07/13/2018	\$ 495.00
10300	CRESTLINE COMPANY	R	07/13/2018	\$ 614.59
10301	D & H DISTRIBUTING	R	07/13/2018	\$ 322.20
10302	DALLAS MIDWEST, LLC	R	07/13/2018	\$ 1,052.16
10303	DEL RIO EQUIPMENT RENTALS, INC	R	07/13/2018	\$ 1,810.00
10304	EDUCATION SERVICE CENTER XV	R	07/13/2018	\$ 10,000.00
10305	EDUCATION SERVICE CENTER XV	R	07/13/2018	\$ 15,000.00
10306	EDUCATION SERVICE CENTER XV	R	07/13/2018	\$ 25,000.00
10307	FOLLETT SCHOOL SOLUTIONS	R	07/13/2018	\$ 1,021.38
10308	FOOD SERVICE CATERING	R	07/13/2018	\$ 83.95
10309	FOOD SERVICE CATERING	R	07/13/2018	\$ 792.05
10310	FOOD SERVICE CATERING	R	07/13/2018	\$ 140.00
10311	FREDRIC H. JONES AND ASSOICATE	R	07/13/2018	\$ 24,930.00
10312	FRONTIER COMMUNICATIONS	C	07/13/2018	\$ -
10313	FRONTIER COMMUNICATIONS	R	07/13/2018	\$ 9,562.60
10314	HIGH SCHOOL ACHIEVEMENTS	C	07/13/2018	\$ -
10315	HIGH SCHOOL ACHIEVEMENTS	R	07/13/2018	\$ 12,280.05
10316	HOME DEPOT	R	07/13/2018	\$ 51.60
10317	HOPPER'S SOFT WATER SERVICE LL	C	07/13/2018	\$ -

10318	HOPPER'S SOFT WATER SERVICE LL	R	07/13/2018	\$	780.00
10319	INSCO DIST INC	R	07/13/2018	\$	1,229.22
10320	INTEGRATED SYSTEMS CORPORATION	R	07/13/2018	\$	2,028.00
10321	INTEGRATED SYSTEMS CORPORATION	R	07/13/2018	\$	1,734.00
10322	J. W. PEPPER & SON, INC.	R	07/13/2018	\$	766.99
10323	JE'S MUSIC AND LEARNING CENTER	R	07/13/2018	\$	80.97
10324	JV PAINTING	R	07/13/2018	\$	8,800.00
10325	JV PAINTING	R	07/13/2018	\$	19,000.00
10326	LITTLE ACRE NURSERY	C	07/13/2018	\$	-
10327	LITTLE ACRE NURSERY	R	07/13/2018	\$	11,834.00
10328	LOCAL MAINTENANCE FUND	R	07/13/2018	\$	3.29
10329	LONGHORN BUS SALES	C	07/13/2018	\$	-
10330	LONGHORN BUS SALES	R	07/13/2018	\$	1,852.47
10331	LS WATER, LLC.	C	07/13/2018	\$	-
10332	LS WATER, LLC.	R	07/13/2018	\$	101.80
10333	MATERA PAPER	R	07/13/2018	\$	535.77
10334	MILLER UNIFORMS & EMBLEMS INC	R	07/13/2018	\$	308.00
10335	NASCO	R	07/13/2018	\$	48.60
10336	ON THE SPOT PRINTING SOLUTIONS	R	07/13/2018	\$	294.00
10337	PAPER DIRECT	R	07/13/2018	\$	510.53
10338	PATTERSON & ASSOCIATES	R	07/13/2018	\$	2,000.00
10339	POSITIVE PROMOTIONS	R	07/13/2018	\$	585.77
10340	PRO AUTO	R	07/13/2018	\$	45.78
10341	PYRAMID SCHOOL PRODUCTS	R	07/13/2018	\$	4,735.92
10342	QUILL CORP.	R	07/13/2018	\$	6,017.05
10343	RADCOM ENTERPRISES	R	07/13/2018	\$	485.50
10344	REYNA, ARLENE	R	07/13/2018	\$	30.00
10345	RUSSELL HARDWARE	C	07/13/2018	\$	-
10346	RUSSELL HARDWARE	R	07/13/2018	\$	501.63
10347	SAFETY KLEEN	C	07/13/2018	\$	-
10348	SAFETY KLEEN	R	07/13/2018	\$	301.37
10349	SAND D CONSULTING, LLC	R	07/13/2018	\$	4,999.50
10350	SCHILLING RETAIL SERVICES, LLC	R	07/13/2018	\$	575.00
10351	SCHOOL SPECIALTY	R	07/13/2018	\$	772.20
10352	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10353	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10354	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10355	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10356	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10357	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10358	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10359	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10360	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10361	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10362	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10363	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10364	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10365	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10366	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10367	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10368	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10369	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10370	SENTRY SECURITY SERVICE	C	07/13/2018	\$	-

10371 SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10372 SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10373 SENTRY SECURITY SERVICE	C	07/13/2018	\$	-
10374 SENTRY SECURITY SERVICE	R	07/13/2018	\$	4,368.00
10375 SEQUEL DATA SYSTEMS, INC.	R	07/13/2018	\$	292.98
10376 SHERWIN WILLIAMS CO	C	07/13/2018	\$	-
10377 SHERWIN WILLIAMS CO	R	07/13/2018	\$	3,847.65
10378 SIGNS NOW OF DEL RIO, INC.	R	07/13/2018	\$	1,864.13
10379 SKYWARD, INC	C	07/13/2018	\$	-
10380 SKYWARD, INC	C	07/13/2018	\$	-
10381 SKYWARD, INC	R	07/13/2018	\$	1,320.00
10382 SOCIAL STUDIES SCHOOL SERVICE	R	07/13/2018	\$	195.89
10383 SOUTHWEST TEXAS JR COLLEGE	R	07/13/2018	\$	23,950.26
10384 SOUTHWASTE DISPOSAL, LLC.	C	07/13/2018	\$	-
10385 SOUTHWASTE DISPOSAL, LLC.	R	07/13/2018	\$	2,685.00
10386 SPRINT	C	07/13/2018	\$	-
10387 SPRINT	R	07/13/2018	\$	514.10
10388 STAGE ACCENTS	R	07/13/2018	\$	195.00
10389 STAPLES ADVANTAGE	C	07/13/2018	\$	-
10390 STAPLES ADVANTAGE	R	07/13/2018	\$	3,593.99
10391 SUL ROSS STATE UNIVERSITY	R	07/13/2018	\$	1,094.70
10392 SUL ROSS STATE UNIVERSITY	R	07/13/2018	\$	3,700.00
10393 TASBO	R	07/13/2018	\$	110.00
10394 TEACHSTONE TRAINING, LLC	R	07/13/2018	\$	100.00
10395 TEXAS ALTERNATORS	R	07/13/2018	\$	1,723.80
10396 TEXAS LIFE INSURANCE COMPANY	R	07/13/2018	\$	252.50
10397 TEXAS MUSIC EDUCATORS ASSOC.	R	07/13/2018	\$	150.00
10398 THOMPSON'S TIRE CENTER	R	07/13/2018	\$	138.00
10399 VARIDESK LLC	R	07/13/2018	\$	2,750.00
10400 WAL-MART BUSINESS	C	07/13/2018	\$	-
10401 WAL-MART BUSINESS	C	07/13/2018	\$	-
10402 WAL-MART BUSINESS	C	07/13/2018	\$	-
10403 WAL-MART BUSINESS	C	07/13/2018	\$	-
10404 WAL-MART BUSINESS	R	07/13/2018	\$	4,901.56
10405 WELLS FARGO COMMERCIAL DISTRIB	C	07/13/2018	\$	-
10406 WELLS FARGO COMMERCIAL DISTRIB	R	07/13/2018	\$	3,629.14
10407 ALMA SANTELLANES	R	07/13/2018	\$	65.40
10408 ALSUP, MARK D	R	07/13/2018	\$	158.54
10409 BSN SPORTS	R	07/13/2018	\$	862.50
10410 CABELLO, VERONICA	R	07/13/2018	\$	132.00
10411 CYPRIAN, ROBERT E	C	07/13/2018	\$	-
10412 CYPRIAN, ROBERT E	R	07/13/2018	\$	153.85
10413 DEL RIO WELDERS EQUIPMENT	R	07/13/2018	\$	17.90
10414 FALCON, BETTY	R	07/13/2018	\$	40.60
10415 HAYENGA, LESLIE	R	07/13/2018	\$	23.71
10416 HIGH SCHOOL ACHIEVEMENTS	R	07/13/2018	\$	479.40
10417 JOSTEN'S	R	07/13/2018	\$	6,084.13
10418 JUAREZ, VANNESSA C	R	07/13/2018	\$	9.81
10419 LEYVA, ANA MARIA	R	07/13/2018	\$	35.43
10420 SERRANO, BERTHA	R	07/13/2018	\$	34.88
10421 MARTINEZ, MARIA CECILIA	R	07/13/2018	\$	164.05
10422 MCNAMARA, PATRICIA A	R	07/13/2018	\$	29.98
10423 MILENDER, LIBANA ZAMUDIO	R	07/13/2018	\$	101.15

10424	PAYNE, NOE G	R	07/13/2018	\$	39.68
10425	POSITIVE PROMOTIONS	R	07/13/2018	\$	14.34
10426	POSITIVE PROMOTIONS	R	07/13/2018	\$	223.01
10427	REYNA, ROBERTO BALTESAR	R	07/13/2018	\$	83.01
10428	RIOJAS, RUBEN	R	07/13/2018	\$	24.09
10429	SALAS, CYNTHIA	R	07/13/2018	\$	47.85
10430	SANDOVAL, BENJAMIN	R	07/13/2018	\$	46.76
10431	SANTOS IV, VICTOR	R	07/13/2018	\$	20.33
10432	WOODWIND & BRASSWIND, INC	R	07/13/2018	\$	308.85
10433	DOUBLETREE BY HILTON MIDLAND P	C	07/13/2018	\$	-
10434	DOUBLETREE BY HILTON MIDLAND P	R	07/13/2018	\$	794.88
10435	JIMENEZ, ARACELY S	R	07/13/2018	\$	170.04
10436	JIMENEZ, SERGIO	R	07/13/2018	\$	20.09
10437	MARTINEZ, NORMA LORENA	R	07/13/2018	\$	108.36
10438	MC DONALD'S RESTAURANT	R	07/13/2018	\$	471.75
10439	MCCREA JR, FRENCHY LEVERN	R	07/13/2018	\$	344.32
10440	RIOS, RICARDO	R	07/13/2018	\$	1,408.00
10441	RUBIO, GENELLA DENISE	R	07/13/2018	\$	29.00
10442	SUNDERLAND JR, JAMES LEE	R	07/13/2018	\$	289.00
10443	VASQUEZ, ADRIANA MELISSA	R	07/13/2018	\$	44.18
10444	WESTLAKE, GRISELDA	R	07/13/2018	\$	170.04
10445	WHITEHEAD MEMORIAL MUSEUM	R	07/13/2018	\$	152.00
10446	GARZA, JORGE LUIS	R	07/13/2018	\$	118.45
10447	TASA	R	07/13/2018	\$	470.00
10448	TASA	R	07/13/2018	\$	470.00
10449	THE CERTIFIED WELDING AND TEST	R	07/13/2018	\$	580.00
10450	CITY OF DEL RIO WATER	R	07/13/2018	\$	16,048.78
10451	HOLIDAY INN EXPRESS	V	07/13/2018	\$	(298.53)
10451	HOLIDAY INN EXPRESS	R	07/13/2018	\$	298.53
10452	MARTINEZ, ADRIAN PERALES	R	07/13/2018	\$	298.53
10453	AMERICAN FIDELITY ASSURANCE CO	R	07/13/2018	\$	332.02
10454	DEL RIO AFT	R	07/13/2018	\$	1,792.38
10455	ASSOC OF TEXAS PROFESSIONAL	R	07/13/2018	\$	1,070.61
10456	BANNER LIFE INS. CO.	R	07/13/2018	\$	17.50
10457	CINCINNATI LIFE INSURANCE CO.	R	07/13/2018	\$	332.95
10458	DEL RIO VV UNITED WAY	R	07/13/2018	\$	107.55
10459	INTERNAL REVENUE SERVICE	R	07/13/2018	\$	200.00
10460	INTERNAL REVENUE SERVICE	R	07/13/2018	\$	130.39
10461	LEGALSHIELD	R	07/13/2018	\$	314.86
10462	LIBERTY MUTUAL INSURANCE GROUP	R	07/13/2018	\$	543.54
10463	NATIONAL FAMILY CARE	R	07/13/2018	\$	17.95
10464	NEW YORK LIFE INS	R	07/13/2018	\$	712.81
10465	NTA LIFE BUSINESS SERVICES GRO	R	07/13/2018	\$	32.05
10466	PETTY CASH	R	07/13/2018	\$	20.00
10467	T C T A	R	07/13/2018	\$	709.98
10468	TEXAS LIFE INSURANCE COMPANY	R	07/13/2018	\$	20,895.65
10469	TEXAS TEACHERS	R	07/13/2018	\$	605.00
10470	TEXAS STATE TEACHERS ASSOC.	R	07/13/2018	\$	1,482.43
10471	TGSL CORP.	R	07/13/2018	\$	1,473.60
10472	TIVA	R	07/13/2018	\$	22.50
10473	TRELLIS COMPANY	R	07/13/2018	\$	705.44
10474	U.S.DEPARTMENT OF EDUCATION	R	07/13/2018	\$	639.62
10475	UNITES STATES TREASURY	R	07/13/2018	\$	70.00

10476	WI SCTF	R	07/13/2018	\$	125.00
10477	CASTANEDA, GLORIA PADILLA	R	07/17/2018	\$	372.32
10478	GUAJARDO, RICARDO GARCIA	R	07/17/2018	\$	205.00
10479	GUERRERO-SANCHEZ, MARIZA AVEND	R	07/17/2018	\$	205.00
10480	JENSEN LEARNING CORP	R	07/17/2018	\$	3,564.00
10481	JOHNSON-HUNKIN, CINDY LEE	R	07/17/2018	\$	205.00
10482	LOPEZ, ROBERT RAY	R	07/17/2018	\$	205.00
10483	MORENO, SARAH ANN	R	07/17/2018	\$	205.00
10484	OMNI SAN ANTONIO HOTEL	R	07/17/2018	\$	528.28
10485	OMNI SAN ANTONIO HOTEL	R	07/17/2018	\$	528.28
10486	OMNI SAN ANTONIO HOTEL	R	07/17/2018	\$	528.28
10487	OMNI SAN ANTONIO HOTEL	R	07/17/2018	\$	528.28
10488	OMNI SAN ANTONIO HOTEL	R	07/17/2018	\$	528.28
10489	PONCE, LAURA SONIA	R	07/17/2018	\$	205.00
10490	RODRIGUEZ, JOSE HERIBERTO	R	07/17/2018	\$	372.32
10491	COPIES TO GO	R	07/17/2018	\$	495.00
10492	AFLAC	R	07/18/2018	\$	1,355.23
10493	NASCO	R	07/20/2018	\$	1,351.28
10494	ON THE SPOT PRINTING SOLUTIONS	R	07/20/2018	\$	88.20
10495	PAPER DIRECT	R	07/20/2018	\$	177.93
10496	PEARSON CLINICAL ASSESSMENT	R	07/20/2018	\$	1,008.00
10497	PRO AUTO	C	07/20/2018	\$	-
10498	PRO AUTO	R	07/20/2018	\$	955.21
10499	PROJECT LEAD THE WAY	R	07/20/2018	\$	9,500.00
10500	PYRAMID SCHOOL PRODUCTS	R	07/20/2018	\$	5,330.06
10501	RAMSEY SOLUTIONS	R	07/20/2018	\$	1,202.29
10502	RED RIVER WASTE SOLUTIONS, LP	R	07/20/2018	\$	433.11
10503	RELIANT ENERGY SOLUTIONS	C	07/20/2018	\$	-
10504	RELIANT ENERGY SOLUTIONS	R	07/20/2018	\$	187,621.12
10505	RIO TRAILER SHOP	R	07/20/2018	\$	75.00
10506	RUSSELL HARDWARE	C	07/20/2018	\$	-
10507	RUSSELL HARDWARE	R	07/20/2018	\$	3,509.74
10508	SHAR PRODUCTS CO	R	07/20/2018	\$	213.70
10509	SHERWIN WILLIAMS CO	R	07/20/2018	\$	491.05
10510	SHI GOVERNMENT SOLUTIONS	R	07/20/2018	\$	50.80
10511	SIGNWAREHOUSE,INC	R	07/20/2018	\$	1,818.85
10512	SIRIUS EDUCATION SOLUTIONS	R	07/20/2018	\$	2,275.00
10513	SOUTHERN TIRE MART	R	07/20/2018	\$	1,302.56
10514	SOUTHWEST TEXAS JR COLLEGE	R	07/20/2018	\$	2,559.90
10515	STAPLES ADVANTAGE	R	07/20/2018	\$	613.22
10516	STATE BOARD FOR EDUCATOR CERTI	R	07/20/2018	\$	171.00
10517	STETSON AND ASSOCIATES	C	07/20/2018	\$	-
10518	STETSON AND ASSOCIATES	R	07/20/2018	\$	27,377.14
10519	STRIPES, LLC	R	07/20/2018	\$	58.50
10520	STRIPES, LLC	R	07/20/2018	\$	142.80
10521	SUTHERLAND LUMBER-	C	07/20/2018	\$	-
10522	SUTHERLAND LUMBER-	C	07/20/2018	\$	-
10523	SUTHERLAND LUMBER-	R	07/20/2018	\$	310.39
10524	TASB INC.	R	07/20/2018	\$	6,063.08
10525	TENNIS OUTLET, INC.	R	07/20/2018	\$	2,434.38
10526	TEXAS DEPARTMENT OF PUBLIC SAF	R	07/20/2018	\$	40.00
10527	THE HAPPY CHEF	R	07/20/2018	\$	479.60
10528	THOMAS BUS GULF COAST	R	07/20/2018	\$	1,301.00

10529	TINOS ELECTRIC	R	07/20/2018	\$	126.50
10530	TOSHIBA FINANCIAL SERVICES	R	07/20/2018	\$	750.00
10531	TRIUMPH LEARNING LLC	R	07/20/2018	\$	799.00
10532	T SHIRTS ETC	R	07/20/2018	\$	4,400.00
10533	VALDEZ, ANDREA ROSALES	R	07/20/2018	\$	270.00
10534	VERIZON BUSINESS	C	07/20/2018	\$	-
10535	VERIZON BUSINESS	R	07/20/2018	\$	1,136.81
10536	WAL-MART BUSINESS	C	07/20/2018	\$	-
10537	WAL-MART BUSINESS	C	07/20/2018	\$	-
10538	WAL-MART BUSINESS	C	07/20/2018	\$	-
10539	WAL-MART BUSINESS	R	07/20/2018	\$	1,677.74
10540	WELLS FARGO COMMERCIAL DISTRIB	R	07/20/2018	\$	898.56
10541	QUALITY INN FIESTA	R	07/20/2018	\$	564.76
10542	QUALITY INN FIESTA	R	07/20/2018	\$	2,823.90
10543	SIGNS NOW OF DEL RIO, INC.	R	07/20/2018	\$	1,300.00
10544	SOUTHWEST CAMPS	R	07/20/2018	\$	5,420.00
10545	VELASQUEZ-CONE, NICHOLAS	R	07/20/2018	\$	291.20
10546	VELASQUEZ-CONE, NICHOLAS	R	07/20/2018	\$	496.00
10546	VELASQUEZ-CONE, NICHOLAS	V	07/26/2018	\$	(496.00)
10547	CARDENAS, LAUREN MICHELLE	R	07/20/2018	\$	31.00
10548	VELASQUEZ-CONE, NICHOLAS	V	07/26/2018	\$	(464.00)
10548	VELASQUEZ-CONE, NICHOLAS	R	07/27/2018	\$	464.00
10549	POSITIVE PROMOTIONS	R	07/27/2018	\$	94.75
10550	VELASQUEZ-CONE, NICHOLAS	R	07/26/2018	\$	464.00
10551	AMEZCUA, LETICIA CECILIA	R	07/13/2018	\$	182.00
10552	CARCASI, SCOT LAWRENCE	R	07/20/2018	\$	133.36
10553	CHAPA'S BAKERY	R	07/20/2018	\$	34.98
10554	CHAPA'S BAKERY	R	07/20/2018	\$	84.00
10555	CISNEROS III, RAUL	R	07/20/2018	\$	100.71
10556	GOMEZ, AIDA VICTORIA	R	07/20/2018	\$	35.64
10557	GONZALEZ, ELIZABETH ANN	R	07/20/2018	\$	4.38
10558	GONZALEZ, VELMA P	R	07/20/2018	\$	20.93
10559	GURLEY, JACQUELINE SUSAN	R	07/20/2018	\$	61.80
10560	HEB CREDIT RECEIVABLES-DEPT. 3	R	07/20/2018	\$	72.81
10561	JOSE NAVARRO	R	07/20/2018	\$	89.60
10562	RUIZ, ALMA LETICIA	R	07/20/2018	\$	26.32
10563	SHAFER, KAREN JOYCE	R	07/20/2018	\$	6.10
10564	SMITH, RICKY D	R	07/20/2018	\$	42.51
10565	T SHIRTS ETC	R	07/20/2018	\$	200.00
10566	ALDACO, AMANDA RENEE	R	07/20/2018	\$	279.32
10567	ANGUIANO, THELMA T	R	07/20/2018	\$	282.00
10568	ARREOLA, AUDRI NICOLE	R	07/20/2018	\$	277.00
10569	ARREOLA, AUDRI NICOLE	R	07/20/2018	\$	469.25
10570	BARRERA, CHRISTI ROXANE	R	07/20/2018	\$	714.73
10571	CABELLO, THOMAS	R	07/20/2018	\$	279.32
10572	CARDENAS, LAUREN MICHELLE	R	07/20/2018	\$	283.34
10573	CARDENAS, MARTIN	R	07/20/2018	\$	177.00
10574	CARDENAS, OSCAR REYES	R	07/20/2018	\$	423.32
10575	CARDENAS, REGINA O	R	07/20/2018	\$	369.00
10576	CASILLAS, DEREK ALAN	R	07/20/2018	\$	177.00
10577	CASTILLO, DANIELLE ASHLEY	R	07/20/2018	\$	279.32
10578	CISNEROS III, RAUL	R	07/20/2018	\$	1,257.00
10579	CORBELL, LINDA ANN	R	07/20/2018	\$	369.00

10580 CORTEZ III, ADAN	R	07/20/2018	\$	469.25
10581 CORTEZ III, ADAN	R	07/20/2018	\$	369.00
10582 DOUBLE TREE-RICHARDSON	R	07/20/2018	\$	466.52
10583 DRURY INN & SUITES	R	07/20/2018	\$	491.68
10584 ECHAVARRIA, CESAR ANTONIO	R	07/20/2018	\$	177.00
10585 ECHAVARRIA, LILIANA M	R	07/20/2018	\$	607.35
10586 ELOY GLORIA	R	07/20/2018	\$	177.00
10587 EMBASSY SUITES SAN ANTONIO-RIV	R	07/20/2018	\$	90.00
10588 EMBASSY SUITES SAN ANTONIO-RIV	R	07/20/2018	\$	651.51
10589 EMBASSY SUITES SAN ANTONIO-RIV	R	07/20/2018	\$	90.00
10590 ESPARZA, LUIS MIGUEL	R	07/20/2018	\$	177.00
10591 FAZ, CLAUDIA ISELA	R	07/20/2018	\$	384.00
10592 FAZ, CLAUDIA ISELA	R	07/20/2018	\$	167.32
10593 FOSTER, NATALIE Y	R	07/20/2018	\$	148.51
10594 FROG STREET PRESS, INC.	R	07/20/2018	\$	898.00
10595 GOMEZ JR, DAVID	R	07/20/2018	\$	177.00
10596 GOMEZ, JUANITA	R	07/20/2018	\$	50.00
10597 GONZALEZ, ROGELIO	R	07/20/2018	\$	282.00
10598 HAMPTON INN NORTHWEST	R	07/20/2018	\$	159.14
10599 HAMTON INN & SUITES BY HILTON	R	07/20/2018	\$	399.66
10600 HOLIDAY INN	R	07/20/2018	\$	348.86
10601 JIMENEZ, ERICA L	R	07/20/2018	\$	384.00
10602 KELLOGG, ERIN JEAN	R	07/20/2018	\$	384.00
10603 LA QUINTA INN	R	07/20/2018	\$	562.62
10604 LIMON, JESUS	R	07/20/2018	\$	177.00
10605 MARRIOTT COURTYARD	R	07/20/2018	\$	395.40
10606 MARTINEZ, ADRIAN PERALES	R	07/20/2018	\$	177.00
10607 MARTINE-YANEZ, RAQUEL	R	07/20/2018	\$	250.00
10608 MC CREA, TYRELL	R	07/20/2018	\$	177.00
10609 MENDEZ, NICHOLAS	R	07/20/2018	\$	177.00
10610 MILENDER JR, JAMES DELBERT	R	07/20/2018	\$	456.32
10611 NORMA VILLARREAL	R	07/20/2018	\$	149.00
10612 NOYOLA JR, RAUL	R	07/20/2018	\$	177.00
10613 OMNI FORT WORTH HOTEL	R	07/20/2018	\$	710.68
10614 OMNI FORT WORTH HOTEL	R	07/20/2018	\$	710.68
10615 OMNI FORT WORTH HOTEL	R	07/20/2018	\$	710.68
10616 PEREZ, JOSE F	R	07/20/2018	\$	342.34
10617 PEREZ, TIFFANY YUKIRO	R	07/20/2018	\$	87.03
10618 RAMOS, LEONARDO	R	07/20/2018	\$	177.00
10619 RIOS, RICARDO	R	07/20/2018	\$	408.32
10620 RODRIGUEZ JR, ARNULFO P	R	07/20/2018	\$	177.00
10621 ROJAS, ALMA VENYCE	R	07/20/2018	\$	25.00
10622 SALINAS, TERESA L	R	07/20/2018	\$	369.00
10623 SANDATE, MARTIN ANTHONY	R	07/20/2018	\$	177.00
10624 SCHROEDER, WAYNE RAY	R	07/20/2018	\$	177.00
10625 SHERATON DALLAS HOTEL	R	07/20/2018	\$	2,327.25
10626 SMITH, RICKY D	R	07/20/2018	\$	316.32
10627 SOTO III, ALFONSO	R	07/20/2018	\$	177.00
10628 STAYBRIDGE SUITES	R	07/20/2018	\$	518.84
10629 TASBO	R	07/20/2018	\$	295.00
10630 THE CHAMPIONSHIP DEBATE GROUP	R	07/20/2018	\$	2,700.00
10631 TORRES, RICARDO	R	07/20/2018	\$	344.32
10632 UNIVERSITY OF TEXAS AT DALLAS	R	07/20/2018	\$	490.00

10633	VELASQUEZ-CONE, NICHOLAS	R	07/20/2018	\$	596.80
10634	VENEGAS DUQUE, IRVING ARTURO	R	07/20/2018	\$	177.00
10635	WINN, NERISSA JANETTE	R	07/20/2018	\$	750.31
10636	WREN, CHRISTOPHER BERNARD	R	07/20/2018	\$	177.00
10637	ABECEDARIAN ABC, LLC	R	07/20/2018	\$	286.00
10638	AHI ENTERPRISES, LLC	R	07/20/2018	\$	7,904.96
10639	AMERICAN ELECTRIC POWER	R	07/20/2018	\$	8,219.55
10640	AMERICAN ABATEMENT LLC	R	07/20/2018	\$	8,487.20
10641	APPLIED PRACTICE, LTD	R	07/20/2018	\$	224.00
10642	AT&T MOBILITY	R	07/20/2018	\$	561.49
10643	AUTO-CHLOR SERVICES	R	07/20/2018	\$	242.10
10644	B & H PHOTO	R	07/20/2018	\$	391.02
10645	BAKER, ALVA OTTO	R	07/20/2018	\$	95.66
10646	BARNES & NOBLE #2685	C	07/20/2018	\$	-
10647	BARNES & NOBLE #2685	R	07/20/2018	\$	545.14
10648	BEATRIZ MUNOZ	R	07/20/2018	\$	22.00
10649	BEATRIZ MUNOZ	R	07/20/2018	\$	7.50
10650	BEATRIZ MUNOZ	R	07/20/2018	\$	22.00
10651	BEATRIZ MUNOZ	R	07/20/2018	\$	22.00
10652	BEATRIZ MUNOZ	R	07/20/2018	\$	7.50
10652	BEATRIZ MUNOZ	V	07/26/2018	\$	(7.50)
10653	BEATRIZ MUNOZ	R	07/20/2018	\$	7.50
10654	BEATRIZ MUNOZ	R	07/20/2018	\$	7.50
10655	BEATRIZ MUNOZ	R	07/20/2018	\$	7.50
10656	BEATRIZ MUNOZ	R	07/20/2018	\$	7.50
10657	BEATRIZ MUNOZ	R	07/20/2018	\$	7.50
10658	BOOKSOURCE	R	07/20/2018	\$	60.22
10659	BOSWORTH PAPERS	R	07/20/2018	\$	43,008.00
10660	BOWLIN'S TEN MINUTE OIL CHANGE	R	07/20/2018	\$	89.90
10661	BROWN NISSAN OF DEL RIO	R	07/20/2018	\$	7,559.19
10662	BUCKEYE CLEANING CENTER-SAN AN	R	07/20/2018	\$	2,375.00
10663	CADENA FAMILY PRACTICE	R	07/20/2018	\$	57.00
10664	CANNON GRAPHICS	R	07/20/2018	\$	163.68
10665	CENTRAL GLASS & MIRROR CO	C	07/20/2018	\$	-
10666	CENTRAL GLASS & MIRROR CO	R	07/20/2018	\$	2,074.53
10667	CHAPA'S BAKERY	R	07/20/2018	\$	16.50
10668	CINCINNATI LIFE INSURANCE CO.	R	07/20/2018	\$	2,816.76
10669	CINTAS CORPORATION NO.2	C	07/20/2018	\$	-
10670	CINTAS CORPORATION NO.2	C	07/20/2018	\$	-
10671	CINTAS CORPORATION NO.2	C	07/20/2018	\$	-
10672	CINTAS CORPORATION NO.2	C	07/20/2018	\$	-
10673	CINTAS CORPORATION NO.2	C	07/20/2018	\$	-
10674	CINTAS CORPORATION NO.2	C	07/20/2018	\$	-
10675	CINTAS CORPORATION NO.2	R	07/20/2018	\$	1,290.00
10676	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10677	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10678	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10679	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10680	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10681	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10682	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10683	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10684	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-

10685	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10686	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10687	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10688	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10689	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10690	CITY WIDE FIRE PROTECTION	C	07/20/2018	\$	-
10691	CITY WIDE FIRE PROTECTION	R	07/20/2018	\$	4,669.25
10692	CITY OF DEL RIO	R	07/20/2018	\$	200.77
10693	CITY OF DEL RIO	R	07/20/2018	\$	146.93
10694	CITY OF DEL RIO	C	07/20/2018	\$	-
10695	CITY OF DEL RIO	C	07/20/2018	\$	-
10696	CITY OF DEL RIO	R	07/20/2018	\$	19,065.55
10697	COMET CLEANERS	R	07/20/2018	\$	1,825.60
10698	CPL RETAIL ENERGY	R	07/20/2018	\$	82.25
10699	CPL RETAIL ENERGY	R	07/20/2018	\$	83.71
10700	D & H DISTRIBUTING	R	07/20/2018	\$	5,323.68
10701	DATA RECOGNITION CORPORATION	R	07/20/2018	\$	15,321.94
10702	DATA RECOGNITION CORPORATION	R	07/20/2018	\$	1,953.38
10703	DEL RIO WELDERS EQUIPMENT	R	07/20/2018	\$	234.70
10704	DEL RIO WELDERS EQUIPMENT	R	07/20/2018	\$	89.50
10705	DEL RIO WELDERS EQUIPMENT	R	07/20/2018	\$	26.85
10706	DEL RIO WELDERS EQUIPMENT	R	07/20/2018	\$	339.14
10707	DEL RIO WELDERS EQUIPMENT	R	07/20/2018	\$	547.41
10708	DEL RIO WELDERS EQUIPMENT	R	07/20/2018	\$	167.75
10709	DEPARTMENT OF THE TREASURY	R	07/20/2018	\$	4,837.36
10710	FED-EX	R	07/20/2018	\$	24.77
10711	FED-EX	R	07/20/2018	\$	60.66
10712	FLOCABULARY, INC	R	07/20/2018	\$	2,000.00
10713	FOOD SERVICE CATERING	R	07/20/2018	\$	139.00
10714	FRONTERA CONSTRUCTION	R	07/20/2018	\$	250.00
10715	G&K SERVICES	R	07/20/2018	\$	30.74
10716	GENWORTH LIFE INSURANCE COMPAN	R	07/20/2018	\$	66.37
10717	GRAINGER - LAREDO	R	07/20/2018	\$	266.00
10718	HOME DEPOT	C	07/20/2018	\$	-
10719	HOME DEPOT	R	07/20/2018	\$	666.46
10720	HOME DEPOT	R	07/20/2018	\$	299.00
10721	HOME DEPOT	R	07/20/2018	\$	410.26
10722	HOME DEPOT	R	07/20/2018	\$	297.00
10723	HOME DEPOT	C	07/20/2018	\$	-
10724	HOME DEPOT	R	07/20/2018	\$	2,024.07
10725	HOME DEPOT	R	07/20/2018	\$	1,182.25
10726	HOME DEPOT	R	07/20/2018	\$	25.59
10727	HOME DEPOT	C	07/20/2018	\$	-
10728	HOME DEPOT	R	07/20/2018	\$	455.31
10729	HOME DEPOT	R	07/20/2018	\$	1,606.18
10730	HOME DEPOT	R	07/20/2018	\$	615.91
10731	HOME DEPOT	C	07/20/2018	\$	-
10732	HOME DEPOT	R	07/20/2018	\$	220.10
10733	HOME DEPOT	C	07/20/2018	\$	-
10734	HOME DEPOT	R	07/20/2018	\$	857.12
10735	HOME DEPOT	R	07/20/2018	\$	709.00
10736	IMAGERY GRAPHICS SYSTEMS INC	R	07/20/2018	\$	1,122.82
10737	INSCO DIST INC	C	07/20/2018	\$	-

10738	INSCO DIST INC	C	07/20/2018	\$	-
10739	INSCO DIST INC	C	07/20/2018	\$	-
10740	INSCO DIST INC	C	07/20/2018	\$	-
10741	INSCO DIST INC	C	07/20/2018	\$	-
10742	INSCO DIST INC	C	07/20/2018	\$	-
10743	INSCO DIST INC	C	07/20/2018	\$	-
10744	INSCO DIST INC	R	07/20/2018	\$	24,187.37
10745	INSCO DIST INC	R	07/20/2018	\$	15,532.00
10746	INSIGHT PUBLIC SECTOR	R	07/20/2018	\$	5,863.58
10747	J. W. PEPPER & SON, INC.	R	07/20/2018	\$	329.99
10748	LAKESHORE LEARNING MATERIALS	C	07/20/2018	\$	-
10749	LAKESHORE LEARNING MATERIALS	R	07/20/2018	\$	3,698.92
10750	LOCAL MAINTENANCE FUND	R	07/20/2018	\$	1.00
10751	LS WATER, LLC.	C	07/20/2018	\$	-
10752	LS WATER, LLC.	R	07/20/2018	\$	289.63
10753	M & A TECHNOLOGY	R	07/20/2018	\$	1,085.73
10754	MILLER UNIFORMS & EMBLEMS INC	C	07/20/2018	\$	-
10755	MILLER UNIFORMS & EMBLEMS INC	R	07/20/2018	\$	1,665.10
10756	MITCHELL 1	R	07/20/2018	\$	2,364.72
10757	MNJ TECHNOLOGIES DIRECT, INC.	R	07/20/2018	\$	1,007.80
10758	PROBILLING & FUNDING SERVICE	C	07/20/2018	\$	-
10759	PROBILLING & FUNDING SERVICE	R	07/20/2018	\$	1,407.45
10760	STAYBRIDGE SUITES	R	07/20/2018	\$	254.66
10761	3 ACES & A JOKER SCREEN PRINTI	C	07/27/2018	\$	-
10762	3 ACES & A JOKER SCREEN PRINTI	C	07/27/2018	\$	-
10763	3 ACES & A JOKER SCREEN PRINTI	R	07/27/2018	\$	16,252.13
10764	CANNON GRAPHICS	R	07/27/2018	\$	163.89
10765	FAZ, PALOMA VIRIDIANA	R	07/27/2018	\$	10.90
10766	FLORES, JOEL IVAN	R	07/27/2018	\$	118.76
10767	LIMON, CLAUDIA	R	07/27/2018	\$	271.40
10768	MILENDER, LIBANA ZAMUDIO	R	07/27/2018	\$	311.63
10769	TORRALBA, LISEE	R	07/27/2018	\$	98.10
10770	T SHIRTS ETC	R	07/27/2018	\$	63.75
10771	VALDEZ, YANAKANY	R	07/27/2018	\$	13.41
10772	AJILLOS 2	R	07/27/2018	\$	393.73
10773	ALPHACARD	R	07/27/2018	\$	622.69
10774	ANDY'S AUTO & BUS AIR, INC.	R	07/27/2018	\$	1,713.30
10775	BECAUSE I SAID I WOULD	R	07/27/2018	\$	9,000.00
10776	BLUE STAR BUS SALES LTD	R	07/27/2018	\$	571,700.00
10777	BOWLIN'S TEN MINUTE OIL CHANGE	R	07/27/2018	\$	247.70
10778	BSN SPORTS	R	07/27/2018	\$	12,135.60
10779	BUCKEYE CLEANING CENTER-SAN AN	R	07/27/2018	\$	21,068.88
10780	BUSINESS & LEGAL RESOURCES (BL	R	07/27/2018	\$	138.95
10781	CAROLINA BIOLOGICAL SUP	R	07/27/2018	\$	621.00
10782	CINTAS CORPORATION NO.2	C	07/27/2018	\$	-
10783	CINTAS CORPORATION NO.2	C	07/27/2018	\$	-
10784	CINTAS CORPORATION NO.2	C	07/27/2018	\$	-
10785	CINTAS CORPORATION NO.2	C	07/27/2018	\$	-
10786	CINTAS CORPORATION NO.2	C	07/27/2018	\$	-
10787	CINTAS CORPORATION NO.2	R	07/27/2018	\$	408.66
10788	CITY OF DEL RIO GAS	R	07/27/2018	\$	21.28
10789	CITY OF DEL RIO	R	07/27/2018	\$	2,000.00
10790	CPL RETAIL ENERGY	R	07/27/2018	\$	29.61

10791	CPL RETAIL ENERGY	R	07/27/2018	\$	54.16
10792	CRESTLINE COMPANY	R	07/27/2018	\$	1,430.40
10793	D & H DISTRIBUTING	R	07/27/2018	\$	5,001.48
10794	DAHLSTROM & CO	R	07/27/2018	\$	290.00
10795	DE LAGE LANDEN FINANCIAL SERVI	C	07/27/2018	\$	-
10796	DE LAGE LANDEN FINANCIAL SERVI	C	07/27/2018	\$	-
10797	DE LAGE LANDEN FINANCIAL SERVI	C	07/27/2018	\$	-
10798	DE LAGE LANDEN FINANCIAL SERVI	R	07/27/2018	\$	21,356.25
10799	DEER OAKS EAP SERVICES	R	07/27/2018	\$	1,314.90
10800	DEL RIO EQUIPMENT RENTALS, INC	R	07/27/2018	\$	295.11
10801	DEL RIO NEWS HERALD	C	07/27/2018	\$	-
10802	DEL RIO NEWS HERALD	R	07/27/2018	\$	408.00
10803	EDWIN WATTS GOLF SHOPS	R	07/27/2018	\$	479.92
10804	FASHION CLEANERS	R	07/27/2018	\$	32.00
10805	FOOD SERVICE CATERING	R	07/27/2018	\$	100.00
10806	FRAGOLAS	R	07/27/2018	\$	2,672.50
10807	FRONTIER COMMUNICATIONS	R	07/27/2018	\$	597.35
10808	GARCIA, AIDEE G	R	07/27/2018	\$	275.80
10809	GLORIA'S BOTANAS	R	07/27/2018	\$	945.00
10810	GLORIA'S BOTANAS	R	07/27/2018	\$	84.00
10811	GRAINGER - LAREDO	R	07/27/2018	\$	337.50
10812	HERTZ FURNITURE SYSTEMS	C	07/27/2018	\$	-
10813	HERTZ FURNITURE SYSTEMS	R	07/27/2018	\$	304.00
10814	HOME DEPOT	R	07/27/2018	\$	89.70
10815	HOME DEPOT	R	07/27/2018	\$	122.94
10816	HOME DEPOT	C	07/27/2018	\$	-
10817	HOME DEPOT	R	07/27/2018	\$	2,669.29
10818	IMAGERY GRAPHICS SYSTEMS INC	R	07/27/2018	\$	262.45
10819	INSCO DIST INC	C	07/27/2018	\$	-
10820	INSCO DIST INC	C	07/27/2018	\$	-
10821	INSCO DIST INC	R	07/27/2018	\$	690.65
10822	LITTLE ACRE NURSERY	C	07/27/2018	\$	-
10823	LITTLE ACRE NURSERY	R	07/27/2018	\$	5,917.00
10824	BRIJALBA, MELINDA	R	07/27/2018	\$	285.04
10825	DIAZ, MARLENE	R	07/27/2018	\$	68.48
10826	DONALD J. OLIVO	R	07/27/2018	\$	285.04
10827	ELOISA VALDEZ	R	07/27/2018	\$	752.00
10828	ELOISA VALDEZ	R	07/27/2018	\$	1,040.00
10829	EMBASSY SUITES SAN MARCOS	R	07/27/2018	\$	202.74
10830	GARCIA, ELDA ESTELA	R	07/27/2018	\$	36.00
10831	GOMEZ, AIDA VICTORIA	R	07/27/2018	\$	25.00
10832	GUERRA, IRACEMA	R	07/27/2018	\$	115.00
10833	LA QUINTA INN	R	07/27/2018	\$	132.68
10834	LA QUINTA INN	R	07/27/2018	\$	132.68
10835	LA QUINTA INN	R	07/27/2018	\$	132.68
10836	MALDONADO, DUANE J	R	07/27/2018	\$	256.00
10837	MALDONADO, DUANE J	R	07/27/2018	\$	299.21
10838	MORALES, ELOISA	R	07/27/2018	\$	36.00
10839	MORRELL, MARIA ADELAI DA	R	07/27/2018	\$	350.73
10840	OMNI CORPUS CHRISTI HOTEL	R	07/27/2018	\$	454.53
10841	PADILLA-SANCHEZ, ANGELICA	R	07/27/2018	\$	170.04
10842	QUALITY INN FIESTA	R	07/27/2018	\$	847.14
10843	SALINAS, DORA ELIA	R	07/27/2018	\$	108.83

10844 SOLIZ, MAYTTE YAJAYRA	R	07/27/2018	\$	16.68
10845 TX SCH DIST POLICE CHIEFS ASSO	R	07/27/2018	\$	350.00
10846 WESTLAKE, GRISELDA	R	07/27/2018	\$	206.04
10847 WESTLAKE, GRISELDA	R	07/27/2018	\$	170.04
10848 PEARSON EDUCATION, INC.	R	07/27/2018	\$	35,406.89
10849 PETROLEUM TRADERS CORP.	R	07/27/2018	\$	15,691.75
10850 PITNEY BOWES GLOBAL FINANCIAL	R	07/27/2018	\$	1,408.56
10851 PRO AUTO	C	07/27/2018	\$	-
10852 PRO AUTO	C	07/27/2018	\$	-
10853 PRO AUTO	C	07/27/2018	\$	-
10854 PRO AUTO	C	07/27/2018	\$	-
10855 PRO AUTO	C	07/27/2018	\$	-
10856 PRO AUTO	R	07/27/2018	\$	2,751.01
10857 QUILL CORP.	R	07/27/2018	\$	540.00
10858 ROYAL METAL BUILDING COMPONENT	R	07/27/2018	\$	773.83
10859 RUSSELL HARDWARE	C	07/27/2018	\$	-
10860 RUSSELL HARDWARE	C	07/27/2018	\$	-
10861 RUSSELL HARDWARE	C	07/27/2018	\$	-
10862 RUSSELL HARDWARE	R	07/27/2018	\$	2,038.67
10863 SANCHEZ, ABEL	R	07/27/2018	\$	8,000.00
10864 SATARII	R	07/27/2018	\$	799.00
10865 SCHOOL SPECIALTY	R	07/27/2018	\$	21.19
10866 SCHOOL TECHNOLOGY ASSOCIATES,	R	07/27/2018	\$	1,333.50
10867 SCHOOL THERAPY IN MOTION	R	07/27/2018	\$	320.00
10868 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10869 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10870 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10871 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10872 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10873 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10874 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10875 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10876 SENTRY SECURITY SERVICE	C	07/27/2018	\$	-
10877 SENTRY SECURITY SERVICE	R	07/27/2018	\$	18,262.00
10878 SEQUEL DATA SYSTEMS, INC.	R	07/27/2018	\$	23,085.16
10879 SHERWIN WILLIAMS CO	C	07/27/2018	\$	-
10880 SHERWIN WILLIAMS CO	R	07/27/2018	\$	2,311.78
10881 SIGNS NOW OF DEL RIO, INC.	R	07/27/2018	\$	106.63
10882 SOUTHERN TIRE MART, LLC	R	07/27/2018	\$	373.88
10883 STAPLES ADVANTAGE	C	07/27/2018	\$	-
10884 STAPLES ADVANTAGE	R	07/27/2018	\$	684.10
10885 STEVE WEISS MUSIC	R	07/27/2018	\$	955.95
10886 SUTHERLAND LUMBER-	R	07/27/2018	\$	282.81
10887 SWEET POPPING KETTLE CORN	R	07/27/2018	\$	80.00
10888 SWT INTEGRITY PEST MANAGEMENT	C	07/27/2018	\$	-
10889 SWT INTEGRITY PEST MANAGEMENT	R	07/27/2018	\$	500.50
10890 SYMBOLARTS, LLC	R	07/27/2018	\$	1,175.00
10891 TASB INC.	R	07/27/2018	\$	8,212.73
10892 TAYLOR MUSIC, INC	R	07/27/2018	\$	2,033.00
10893 TEXAS TINT	R	07/27/2018	\$	145.00
10894 THYSSENKRUPP ELEVATOR CORP	R	07/27/2018	\$	2,602.66
10895 TINOS ELECTRIC	R	07/27/2018	\$	88.99
10896 TOSHIBA FINANCIAL SERVICES	R	07/27/2018	\$	750.00

10897 TOYOTA FINANCIAL SERVICES	R	07/27/2018	\$	725.07
10898 UPS	R	07/27/2018	\$	135.00
10899 VST SERVICES, LLC AND MAZON AS	R	07/27/2018	\$	825.00
10900 WAL-MART BUSINESS	C	07/27/2018	\$	-
10901 WAL-MART BUSINESS	C	07/27/2018	\$	-
10902 WAL-MART BUSINESS	C	07/27/2018	\$	-
10903 WAL-MART BUSINESS	C	07/27/2018	\$	-
10904 WAL-MART BUSINESS	C	07/27/2018	\$	-
10905 WAL-MART BUSINESS	R	07/27/2018	\$	3,533.53
10906 WMK ELEVATOR INSPECTIONS, INC.	R	07/27/2018	\$	150.00
10907 AHI ENTERPRISES, LLC	R	07/27/2018	\$	672.76
10908 BEATRIZ MUNOZ	R	07/27/2018	\$	40.00
10909 BEATRIZ MUNOZ	R	07/27/2018	\$	40.00
10910 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10911 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10912 BEATRIZ MUNOZ	R	07/27/2018	\$	22.00
10913 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10914 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10915 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10916 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10917 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10918 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10919 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10920 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10921 BEATRIZ MUNOZ	R	07/27/2018	\$	7.50
10922 CITY OF DEL RIO WATER	C	07/27/2018	\$	-
10923 CITY OF DEL RIO WATER	C	07/27/2018	\$	-
10924 CITY OF DEL RIO WATER	R	07/27/2018	\$	34,629.51
10925 CITY OF DEL RIO WATER	C	07/27/2018	\$	-
10926 CITY OF DEL RIO WATER	R	07/27/2018	\$	3,500.64
10927 EDUCATION SERVICE CENTER XV	R	07/27/2018	\$	75.00
10928 EDUCATION SERVICE CENTER XV	R	07/27/2018	\$	550.00
10929 FABELA, LIZA MARIE	R	07/27/2018	\$	81.00
10930 LA QUINTA INN	R	07/27/2018	\$	189.39
10931 LEA PARK & PLAY , INC	R	07/27/2018	\$	3,978.00
10932 LEYVA, ANA MARIA	R	07/27/2018	\$	170.04
10933 MEDINA, MONICA MARIE	R	07/27/2018	\$	337.90
10934 PYRAMID SCHOOL PRODUCTS	R	07/27/2018	\$	1,100.30
10935 QUALITY INN FIESTA	R	07/27/2018	\$	3,106.40
10936 QUALITY INN FIESTA	R	07/27/2018	\$	1,412.00
10937 SALINAS, ALBERT	R	07/27/2018	\$	308.04
10938 SCHOLASTIC INC	R	07/27/2018	\$	664.27
10939 TINOS ELECTRIC	R	07/27/2018	\$	101.59
10940 WHITE, LYNETTE RAE	R	07/27/2018	\$	94.00
10941 TRACK FOR LIFE MEET SERVICES	R	07/30/2018	\$	1,500.00
10942 AFLAC	R	07/31/2018	\$	1,355.23
10943 AMERICAN FIDELITY ASSURANCE CO	R	07/31/2018	\$	332.02
10944 DEL RIO AFT	R	07/31/2018	\$	1,772.76
10945 ASSOC OF TEXAS PROFESSIONAL	R	07/31/2018	\$	1,070.61
10946 BANNER LIFE INS. CO.	R	07/31/2018	\$	17.50
10947 CINCINNATI LIFE INSURANCE CO.	R	07/31/2018	\$	332.95
10948 DEL RIO VV UNITED WAY	R	07/31/2018	\$	107.55
10949 EDUCATION SERVICE CENTER XIII	R	07/31/2018	\$	195.00

10950	INTERNAL REVENUE SERVICE	R	07/31/2018	\$	200.00
10951	INTERNAL REVENUE SERVICE	R	07/31/2018	\$	130.39
10952	LEGALSHIELD	R	07/31/2018	\$	314.86
10953	LIBERTY MUTUAL INSURANCE GROUP	R	07/31/2018	\$	549.87
10954	NATIONAL FAMILY CARE	R	07/31/2018	\$	17.95
10955	NEW YORK LIFE INS	R	07/31/2018	\$	712.81
10956	NTA LIFE BUSINESS SERVICES GRO	R	07/31/2018	\$	32.05
10957	PETTY CASH	R	07/31/2018	\$	168.00
10958	T C T A	R	07/31/2018	\$	6.67
10959	TEXAS LIFE INSURANCE COMPANY	R	07/31/2018	\$	20,826.87
10960	TEXAS TEACHERS	R	07/31/2018	\$	392.50
10961	TEXAS STATE TEACHERS ASSOC.	R	07/31/2018	\$	1,459.68
10962	TGSL CORP.	R	07/31/2018	\$	1,473.60
10963	TIVA	R	07/31/2018	\$	22.50
10964	TRELLIS COMPANY	R	07/31/2018	\$	705.44
10965	U.S.DEPARTMENT OF EDUCATION	R	07/31/2018	\$	639.62
10966	UNITES STATES TREASURY	R	07/31/2018	\$	70.00
10967	WI SCTF	R	07/31/2018	\$	125.00
10968	WRIGHTS STEAKHOUSE	R	07/31/2018	\$	1,693.89
201701460	FUND 176 TRANSPORTATION	W	07/09/2018	\$	120.00
201701461	FUND 176 TRANSPORTATION	W	07/09/2018	\$	(120.00)
201701462	FUND 176 TRANSPORTATION	W	07/09/2018	\$	180.00
201701463	FUND 176 TRANSPORTATION	W	07/09/2018	\$	(180.00)
201701471	FUND 176 TRANSPORTATION	W	07/11/2018	\$	120.00
201701472	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(120.00)
201701473	FUND 176 TRANSPORTATION	W	07/11/2018	\$	120.00
201701474	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(120.00)
201701475	FUND 176 TRANSPORTATION	W	07/11/2018	\$	571.00
201701476	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(571.00)
201701477	FUND 176 TRANSPORTATION	W	07/11/2018	\$	60.00
201701478	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(60.00)
201701479	FUND 176 TRANSPORTATION	W	07/11/2018	\$	60.00
201701480	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(60.00)
201701481	FUND 176 TRANSPORTATION	W	07/11/2018	\$	178.00
201701482	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(178.00)
201701483	FUND 176 TRANSPORTATION	W	07/11/2018	\$	178.00
201701484	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(178.00)
201701485	FUND 176 TRANSPORTATION	W	07/11/2018	\$	60.00
201701486	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(60.00)
201701487	FUND 176 TRANSPORTATION	W	07/11/2018	\$	60.00
201701488	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(60.00)
201701489	FUND 176 TRANSPORTATION	W	07/11/2018	\$	10.20
201701490	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(10.20)
201701491	FUND 176 TRANSPORTATION	W	07/11/2018	\$	294.95
201701492	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(294.95)
201701493	FUND 176 TRANSPORTATION	W	07/11/2018	\$	1,713.00
201701494	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(1,713.00)
201701495	FUND 176 TRANSPORTATION	W	07/11/2018	\$	821.00
201701496	FUND 176 TRANSPORTATION	W	07/11/2018	\$	(821.00)
201701507	FUND 176 TRANSPORTATION	W	07/18/2018	\$	360.00
201701508	FUND 176 TRANSPORTATION	W	07/18/2018	\$	(360.00)
201701509	FUND 176 TRANSPORTATION	W	07/18/2018	\$	240.00
201701510	FUND 176 TRANSPORTATION	W	07/18/2018	\$	(240.00)

201701512 FUND 176 TRANSPORTATION	W	07/18/2018	\$	60.00
201701513 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(60.00)
201701514 FUND 176 TRANSPORTATION	W	07/18/2018	\$	302.00
201701515 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(302.00)
201701516 FUND 176 TRANSPORTATION	W	07/18/2018	\$	180.00
201701517 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(180.00)
201701518 FUND 176 TRANSPORTATION	W	07/18/2018	\$	180.00
201701519 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(180.00)
201701520 FUND 176 TRANSPORTATION	W	07/18/2018	\$	1,421.00
201701521 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(1,421.00)
201701522 FUND 176 TRANSPORTATION	W	07/18/2018	\$	120.00
201701523 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(120.00)
201701524 FUND 176 TRANSPORTATION	W	07/18/2018	\$	180.00
201701525 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(180.00)
201701526 FUND 176 TRANSPORTATION	W	07/18/2018	\$	606.90
201701527 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(606.90)
201701528 FUND 176 TRANSPORTATION	W	07/18/2018	\$	60.00
201701529 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(60.00)
201701530 FUND 176 TRANSPORTATION	W	07/18/2018	\$	120.00
201701531 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(120.00)
201701532 FUND 176 TRANSPORTATION	W	07/18/2018	\$	120.00
201701533 FUND 176 TRANSPORTATION	W	07/18/2018	\$	(120.00)
201701536 FUND 176 TRANSPORTATION	W	07/23/2018	\$	60.00
201701537 FUND 176 TRANSPORTATION	W	07/23/2018	\$	(60.00)
201701538 FUND 176 TRANSPORTATION	W	07/24/2018	\$	120.00
201701539 FUND 176 TRANSPORTATION	W	07/24/2018	\$	(120.00)
201701540 FUND 176 TRANSPORTATION	W	07/24/2018	\$	634.10
201701541 FUND 176 TRANSPORTATION	W	07/24/2018	\$	(634.10)
201701542 FUND 176 TRANSPORTATION	W	07/24/2018	\$	202.00
201701543 FUND 176 TRANSPORTATION	W	07/24/2018	\$	(202.00)
201701551 FUND 176 TRANSPORTATION	W	07/30/2018	\$	303.45
201701552 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(303.45)
201701553 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701554 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701555 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701556 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701557 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701558 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701559 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701560 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701561 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701562 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701563 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701564 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701565 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701566 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701567 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701568 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701569 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701570 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701571 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701572 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701573 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00

201701574 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701575 FUND 176 TRANSPORTATION	W	07/30/2018	\$	571.00
201701576 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(571.00)
201701577 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701578 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701579 FUND 176 TRANSPORTATION	W	07/30/2018	\$	120.00
201701580 FUND 176 TRANSPORTATION	W	07/30/2018	\$	(120.00)
201701584 FUND 176 TRANSPORTATION	W	07/31/2018	\$	87.56
201701585 FUND 176 TRANSPORTATION	W	07/31/2018	\$	(87.56)
201701586 FUND 176 TRANSPORTATION	W	07/31/2018	\$	486.20
201701587 FUND 176 TRANSPORTATION	W	07/31/2018	\$	(486.20)
201701588 FUND 176 TRANSPORTATION	W	07/31/2018	\$	571.00
201701589 FUND 176 TRANSPORTATION	W	07/31/2018	\$	(571.00)
201701590 FUND 176 TRANSPORTATION	W	07/31/2018	\$	648.00
201701591 FUND 176 TRANSPORTATION	W	07/31/2018	\$	(648.00)
201701592 FUND 176 TRANSPORTATION	W	07/31/2018	\$	60.00
201701593 FUND 176 TRANSPORTATION	W	07/31/2018	\$	(60.00)
201701594 FUND 176 TRANSPORTATION	W	07/31/2018	\$	1,171.00
201701595 FUND 176 TRANSPORTATION	W	07/31/2018	\$	(1,171.00)
201701596 FUND 176 TRANSPORTATION	W	07/31/2018	\$	1,171.00
201701597 FUND 176 TRANSPORTATION	W	07/31/2018	\$	(1,171.00)
		Total	\$	1,836,773.86

Payroll:

USATAXPYMT IRS	W	7/2/2018	\$	136.63
USATAXPYMT IRS	W	7/2/2018	\$	481.47
USATAXPYMT IRS	W	7/2/2018	\$	108.94
USATAXPYMT IRS	W	7/10/2018	\$	166.32
USATAXPYMT IRS	W	7/12/2018	\$	1,102.99
USATAXPYMT IRS	W	7/13/2018	\$	1,136.00
USATAXPYMT IRS	W	7/13/2018	\$	12.24
USATAXPYMT IRS	W	7/13/2018	\$	2,245.61
USATAXPYMT IRS	W	7/13/2018	\$	289,386.90
USATAXPYMT IRS	W	7/13/2018	\$	356.32
USATAXPYMT IRS	W	7/16/2018	\$	138.84
USATAXPYMT IRS	W	7/16/2018	\$	137.78
USATAXPYMT IRS	W	7/24/2018	\$	65.62
USATAXPYMT IRS	W	7/31/2018	\$	51.13
USATAXPYMT IRS	W	7/31/2018	\$	200.97
USATAXPYMT IRS	W	7/31/2018	\$	285,305.38
NEXT GENERATION	W	7/27/2018	\$	106,535.56
Texas Attorney General	W	7/3/2018	\$	177.48
Texas Attorney General	W	7/13/2018	\$	7,122.28
Texas Attorney General	W	7/31/2018	\$	7,031.28
TEXNET	W	7/6/2018	\$	620,297.81
401 NATIONAL BENEFIT	W	7/3/2018	\$	6,404.44
401 NATIONAL BENEFIT	W	7/18/2018	\$	890.49
PLAN CONNECT	W	7/3/2018	\$	28,162.37
PLAN CONNECT	W	7/18/2018	\$	27,837.37
July Payroll Expenses			\$	6,395,097.01
			\$	7,780,589.23

Self Funded:

201701534 TML-IEBP	W	07/19/2018	\$	45,386.30
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San Felipe Del Rio CISD
 Check Register
 August 2018

Check Nbr	Payee	Type	Check Date	Amount
Clearing:				
237	LAST CHANCE FOREVER/THE BIRD O	V	08/14/2018	\$ (3,275.30)
8426	FERGUSON FACILITIES SUPPLY DO	V	08/08/2018	\$ (198.00)
9664	SUBS & CLUBS	V	08/06/2018	\$ (51.98)
10118	ROMO, ANAHI	V	08/28/2018	\$ (1,000.00)
10634	VENEGAS DUQUE, IRVING ARTURO	V	08/14/2018	\$ (177.00)
10840	OMNI CORPUS CHRISTI HOTEL	V	08/08/2018	\$ (454.53)
10908	BEATRIZ MUNOZ	V	08/07/2018	\$ (40.00)
10909	BEATRIZ MUNOZ	V	08/07/2018	\$ (40.00)
10917	BEATRIZ MUNOZ	V	08/07/2018	\$ (7.50)
10969	BUFFALO WINGS AND RINGS	R	08/01/2018	\$ 117.49
10970	3 ACES & A JOKER SCREEN PRINTI	C	08/03/2018	\$ -
10971	3 ACES & A JOKER SCREEN PRINTI	R	08/03/2018	\$ 1,205.90
10972	ALL AMERICAN FLAGS & BANNERS	R	08/03/2018	\$ 242.40
10973	ALSUP, MARK D	R	08/03/2018	\$ 156.20
10974	BARRERA, JESUSITA SYLVIA	R	08/03/2018	\$ 8.72
10975	CALDERON, AMANDA T	R	08/03/2018	\$ 21.80
10976	CARCASI, SCOT LAWRENCE	R	08/03/2018	\$ 221.11
10977	CYPRIAN, ROBERT E	R	08/03/2018	\$ 91.67
10978	ENGLISH, LAURA	R	08/03/2018	\$ 4.36
10979	HAYENGA, LESLIE	R	08/03/2018	\$ 76.14
10980	JOSTEN'S	R	08/03/2018	\$ 2,000.00
10981	JUAREZ, VANNESSA C	R	08/03/2018	\$ 25.67
10982	MCNAMARA, PATRICIA A	R	08/03/2018	\$ 16.35
10983	OLVERA JR, JOSE INDALECIO	R	08/03/2018	\$ 79.68
10984	ORTIZ, RAMIRO	R	08/03/2018	\$ 68.13
10985	PAYNE, NOE G	R	08/03/2018	\$ 76.14
10986	POSITIVE PROMOTIONS	R	08/03/2018	\$ 199.99
10987	RODRIGUEZ, MARISOL VILLA	R	08/03/2018	\$ 17.60
10988	SANDOVAL, BENJAMIN	R	08/03/2018	\$ 16.02
10989	SANTOS IV, VICTOR	R	08/03/2018	\$ 59.24
10990	SAUCEDA, MARIO P	R	08/03/2018	\$ 5.67
10991	STUMPS ONE PARTY PLACE	R	08/03/2018	\$ 324.45
10992	TURNER, CYNTHIA	R	08/03/2018	\$ 6.10
10993	POCKET NURSE	R	08/03/2018	\$ 4.67
10994	POSITIVE PROMOTIONS	R	08/03/2018	\$ 509.20
10995	PRO AUTO	R	08/03/2018	\$ 1,167.18
10996	QUILL CORP.	R	08/03/2018	\$ 2,159.92
10997	RADCOM ENTERPRISES	R	08/03/2018	\$ 742.50
10998	SAFETY KLEEN	C	08/03/2018	\$ -
10999	SAFETY KLEEN	R	08/03/2018	\$ 301.37
11000	SCHOOL OUTFITTERS	R	08/03/2018	\$ 769.58
11001	SCHOOL SPECIALTY INC	R	08/03/2018	\$ 147.90
11002	SENTRY SECURITY SERVICE	C	08/03/2018	\$ -
11003	SENTRY SECURITY SERVICE	C	08/03/2018	\$ -
11004	SENTRY SECURITY SERVICE	C	08/03/2018	\$ -
11005	SENTRY SECURITY SERVICE	C	08/03/2018	\$ -
11006	SENTRY SECURITY SERVICE	C	08/03/2018	\$ -

11007 SENTRY SECURITY SERVICE	C	08/03/2018	\$	-
11008 SENTRY SECURITY SERVICE	C	08/03/2018	\$	-
11009 SENTRY SECURITY SERVICE	R	08/03/2018	\$	1,658.00
11010 SHAR PRODUCTS CO	R	08/03/2018	\$	99.96
11011 SHERWIN WILLIAMS CO	R	08/03/2018	\$	149.51
11012 SHI GOVERNMENT SOLUTIONS	R	08/03/2018	\$	98.00
11013 STAPLES ADVANTAGE	R	08/03/2018	\$	456.53
11014 SUTHERLAND LUMBER-	R	08/03/2018	\$	51.46
11015 TAYLOR MUSIC, INC	R	08/03/2018	\$	5,434.00
11016 THE COLLEGE BOARD	R	08/03/2018	\$	8,500.00
11017 THOMAS BUS GULF COAST	R	08/03/2018	\$	150.41
11018 VAL VERDE COUNTY	C	08/03/2018	\$	-
11019 VAL VERDE COUNTY	R	08/03/2018	\$	15,008.78
11020 WAL-MART BUSINESS	C	08/03/2018	\$	-
11021 WAL-MART BUSINESS	R	08/03/2018	\$	578.09
11022 4IMPRINT, INC.	R	08/03/2018	\$	268.52
11023 AMSTERDAM PRINTING	R	08/03/2018	\$	420.98
11024 AP EXAMINATIONS	R	08/03/2018	\$	155.00
11025 B & J TRACTOR SERVICE	R	08/03/2018	\$	129.00
11026 BAKER, ALVA OTTO	R	08/03/2018	\$	299.67
11027 BEATRIZ MUNOZ	R	08/03/2018	\$	7.50
11028 BELT HARRIS PECHACEK, LLLP	R	08/03/2018	\$	21,418.00
11029 BSN SPORTS	R	08/03/2018	\$	6,500.00
11030 CHAPA'S BAKERY	R	08/03/2018	\$	300.00
11031 CINCINNATI LIFE INSURANCE CO.	R	08/03/2018	\$	2,656.75
11032 CINTAS CORPORATION NO.2	C	08/03/2018	\$	-
11033 CINTAS CORPORATION NO.2	C	08/03/2018	\$	-
11034 CINTAS CORPORATION NO.2	C	08/03/2018	\$	-
11035 CINTAS CORPORATION NO.2	C	08/03/2018	\$	-
11036 CINTAS CORPORATION NO.2	C	08/03/2018	\$	-
11037 CINTAS CORPORATION NO.2	C	08/03/2018	\$	-
11038 CINTAS CORPORATION NO.2	R	08/03/2018	\$	769.40
11039 CITY WIDE FIRE PROTECTION	C	08/03/2018	\$	-
11040 CITY WIDE FIRE PROTECTION	R	08/03/2018	\$	264.75
11041 CRISIS PREVENTION INSTITUTE	R	08/03/2018	\$	300.00
11042 D & L TROPHIES	R	08/03/2018	\$	718.00
11043 DEX MEDIA	R	08/03/2018	\$	161.40
11044 EDMENTUM HOLDINGS, INC.	R	08/03/2018	\$	21,612.60
11045 ELLISON EDUCATIONAL EQUIP INC	R	08/03/2018	\$	1,996.44
11046 FED-EX	R	08/03/2018	\$	43.45
11047 GENWORTH LIFE INSURANCE COMPAN	R	08/03/2018	\$	66.37
11048 GUERRERO, LISA	R	08/03/2018	\$	991.50
11049 HERNANDEZ, SANDRA	R	08/03/2018	\$	74.85
11050 HERTZ FURNITURE SYSTEMS	R	08/03/2018	\$	1,614.36
11051 HIGH SCHOOL ACHIEVEMENTS	R	08/03/2018	\$	2,636.70
11052 HIGH SCHOOL MUSIC SERVICE	R	08/03/2018	\$	2,000.00
11053 HOME DEPOT	R	08/03/2018	\$	37.62
11054 HOME DEPOT	R	08/03/2018	\$	127.95
11055 HOME DEPOT	R	08/03/2018	\$	469.24
11056 HOME DEPOT	C	08/03/2018	\$	-
11057 HOME DEPOT	R	08/03/2018	\$	22.57
11058 HOME DEPOT	R	08/03/2018	\$	529.00
11059 HOME DEPOT	C	08/03/2018	\$	-

11060 HOME DEPOT	R	08/03/2018	\$	192.30
11061 HOME DEPOT	C	08/03/2018	\$	-
11062 HOME DEPOT	R	08/03/2018	\$	409.20
11063 HOME DEPOT	R	08/03/2018	\$	928.83
11064 INSCO DIST INC	C	08/03/2018	\$	-
11065 INSCO DIST INC	C	08/03/2018	\$	-
11066 INSCO DIST INC	C	08/03/2018	\$	-
11067 INSCO DIST INC	C	08/03/2018	\$	-
11068 INSCO DIST INC	R	08/03/2018	\$	5,919.03
11069 JALOMOS, MARIA	R	08/03/2018	\$	30.00
11070 JE'S MUSIC AND LEARNING CENTER	R	08/03/2018	\$	2,520.53
11071 JEFFERY, LLEWELLYN EDSON	R	08/03/2018	\$	2,400.00
11072 JOHN S GRAVES & ASSOC. INC.	R	08/03/2018	\$	25,494.66
11073 JV PAINTING	R	08/03/2018	\$	5,000.00
11074 JV PAINTING	R	08/03/2018	\$	5,000.00
11075 KISSLING ARCHITECTURE INC	R	08/03/2018	\$	5,152.50
11076 LITTLE ACRE NURSERY	C	08/03/2018	\$	-
11077 LITTLE ACRE NURSERY	R	08/03/2018	\$	5,917.00
11078 LOCAL MAINTENANCE FUND	R	08/03/2018	\$	9.22
11079 LOCAL MAINTENANCE FUND	R	08/03/2018	\$	5,333.51
11079 LOCAL MAINTENANCE FUND	V	08/06/2018	\$	(5,333.51)
11080 M & A TECHNOLOGY	R	08/03/2018	\$	69.95
11081 BENAVIDES, LUISA LORETTA	R	08/03/2018	\$	83.66
11082 DOUBLETREE SUITES BY HILTON HO	R	08/03/2018	\$	220.26
11083 ELOISA VALDEZ	R	08/03/2018	\$	1,614.00
11084 HOLIDAY INN EXPRESS	R	08/03/2018	\$	1,683.36
11085 PADILLA-SANCHEZ, ANGELICA	R	08/03/2018	\$	342.34
11086 PENA, GLORIA R	R	08/03/2018	\$	37.50
11087 RIOS, CARLOS HUMBERTO	V	08/09/2018	\$	(200.32)
11087 RIOS, CARLOS HUMBERTO	R	08/03/2018	\$	200.32
11088 VENEGAS, SANDRA ACSAI	R	08/03/2018	\$	54.00
11089 PETTY CASH-FOOD SERVICE	R	08/03/2018	\$	2,150.00
11090 PITNEY BOWES GLOBAL FINANCIAL	R	08/03/2018	\$	1,408.56
11091 POCKET NURSE	R	08/03/2018	\$	6,300.09
11092 PRO AUTO	R	08/03/2018	\$	178.93
11093 RANK ONE SPORT	R	08/03/2018	\$	1,500.00
11094 RAY & WOOD	R	08/03/2018	\$	5,625.00
11095 RELIANT ENERGY SOLUTIONS	C	08/03/2018	\$	-
11096 RELIANT ENERGY SOLUTIONS	R	08/03/2018	\$	187,286.13
11097 RIOS, KAREN E.	R	08/03/2018	\$	300.00
11098 RUSSELL HARDWARE	R	08/03/2018	\$	466.00
11099 SATARII	R	08/03/2018	\$	3,036.20
11100 SCHOOL HEALTH CORPORATION	R	08/03/2018	\$	65.64
11101 SCHOOL SPECIALTY	R	08/03/2018	\$	169.92
11102 SENTRY SECURITY SERVICE	C	08/03/2018	\$	-
11103 SENTRY SECURITY SERVICE	C	08/03/2018	\$	-
11104 SENTRY SECURITY SERVICE	C	08/03/2018	\$	-
11105 SENTRY SECURITY SERVICE	C	08/03/2018	\$	-
11106 SENTRY SECURITY SERVICE	C	08/03/2018	\$	-
11107 SENTRY SECURITY SERVICE	R	08/03/2018	\$	1,171.00
11108 SHERWIN WILLIAMS CO	R	08/03/2018	\$	464.00
11109 SOROLA, ALFONSO C.	R	08/03/2018	\$	77.96
11110 SOUTHWEST TEXAS JR COLLEGE	R	08/03/2018	\$	3,400.00

11111 SUTHERLAND LUMBER-	C	08/03/2018	\$	-
11112 SUTHERLAND LUMBER-	R	08/03/2018	\$	127.68
11113 TASB INC.	R	08/03/2018	\$	2,700.00
11114 TEAM GO FIGURE INC.	R	08/03/2018	\$	3,485.00
11115 TEXAS LIFE INSURANCE COMPANY	R	08/03/2018	\$	109.52
11116 TEXAS MULTI CHEM, LTD	R	08/03/2018	\$	551.95
11117 TINOS ELECTRIC	C	08/03/2018	\$	-
11118 TINOS ELECTRIC	R	08/03/2018	\$	237.81
11119 WAL-MART BUSINESS	R	08/03/2018	\$	116.06
11120 WENGER CORP	R	08/03/2018	\$	3,037.00
11121 LOCAL MAINTENANCE FUND	R	08/06/2018	\$	5,333.50
11122 MILENDER, LIBANA ZAMUDIO	R	08/06/2018	\$	51.98
11123 BEATRIZ MUNOZ	R	08/07/2018	\$	22.00
11124 BEATRIZ MUNOZ	R	08/07/2018	\$	22.00
11125 FERGUSON FACILITIES SUPPLY DO	R	08/08/2018	\$	198.00
11126 COURTYARD SAN ANTONIO RIVERWAL	R	08/09/2018	\$	183.84
11126 COURTYARD SAN ANTONIO RIVERWAL	V	08/09/2018	\$	(183.84)
11127 RIOS, CARLOS HUMBERTO	V	08/09/2018	\$	(259.32)
11127 RIOS, CARLOS HUMBERTO	R	08/09/2018	\$	259.32
11128 RIOS, CARLOS HUMBERTO	R	08/09/2018	\$	70.34
11129 COURTYARD SAN ANTONIO RIVERWAL	R	08/09/2018	\$	183.84
11130 RIOS, CARLOS HUMBERTO	R	08/09/2018	\$	259.32
11131 RIOS, CARLOS HUMBERTO	R	08/09/2018	\$	167.32
11132 NETWORKFLEET, INC	R	08/10/2018	\$	196.71
11132 NETWORKFLEET, INC	V	08/09/2018	\$	(196.71)
11133 PATTERSON & ASSOCIATES	R	08/10/2018	\$	2,000.00
11134 PETTY CASH	R	08/10/2018	\$	579.00
11135 POSTMASTER	R	08/10/2018	\$	1,120.00
11136 PRO AUTO	C	08/10/2018	\$	-
11137 PRO AUTO	C	08/10/2018	\$	-
11138 PRO AUTO	C	08/10/2018	\$	-
11139 PRO AUTO	R	08/10/2018	\$	1,956.12
11140 PYRAMID SCHOOL PRODUCTS	R	08/10/2018	\$	8,568.00
11141 QUILL CORP.	R	08/10/2018	\$	1,074.90
11142 RED RIVER WASTE SOLUTIONS, LP	R	08/10/2018	\$	135.00
11143 RIO TRAILER SHOP	R	08/10/2018	\$	75.00
11144 ROADRUNNER CHARTERS, INC	R	08/10/2018	\$	1,295.00
11145 RUSSELL HARDWARE	C	08/10/2018	\$	-
11146 RUSSELL HARDWARE	C	08/10/2018	\$	-
11147 RUSSELL HARDWARE	C	08/10/2018	\$	-
11148 RUSSELL HARDWARE	C	08/10/2018	\$	-
11149 RUSSELL HARDWARE	C	08/10/2018	\$	-
11150 RUSSELL HARDWARE	R	08/10/2018	\$	2,628.91
11151 SAN ANTONIO EXPRESS	R	08/10/2018	\$	4,480.00
11152 SCHOOL HEALTH CORPORATION	R	08/10/2018	\$	45.73
11153 SCHOOL SPECIALTY	C	08/10/2018	\$	-
11154 SCHOOL SPECIALTY	R	08/10/2018	\$	4,372.57
11155 SENTRY SECURITY SERVICE	C	08/10/2018	\$	-
11156 SENTRY SECURITY SERVICE	C	08/10/2018	\$	-
11157 SENTRY SECURITY SERVICE	C	08/10/2018	\$	-
11158 SENTRY SECURITY SERVICE	C	08/10/2018	\$	-
11159 SENTRY SECURITY SERVICE	C	08/10/2018	\$	-
11160 SENTRY SECURITY SERVICE	R	08/10/2018	\$	1,346.00

11161 SEQUEL DATA SYSTEMS, INC.	R	08/10/2018	\$	4,796.00
11162 SHERWIN WILLIAMS CO	C	08/10/2018	\$	-
11163 SHERWIN WILLIAMS CO	C	08/10/2018	\$	-
11164 SHERWIN WILLIAMS CO	V	08/09/2018	\$	(7,985.99)
11164 SHERWIN WILLIAMS CO	R	08/10/2018	\$	7,985.99
11165 SHIFFLER EQUIPMENT SALES	R	08/10/2018	\$	1,701.06
11166 SHI GOVERNMENT SOLUTIONS	R	08/10/2018	\$	2,494.80
11167 SOUTHERN TIRE MART	C	08/10/2018	\$	-
11168 SOUTHERN TIRE MART	R	08/10/2018	\$	1,789.48
11169 SPRINT	C	08/10/2018	\$	-
11170 SPRINT	R	08/10/2018	\$	540.09
11171 STAPLES ADVANTAGE	C	08/10/2018	\$	-
11172 STAPLES ADVANTAGE	R	08/10/2018	\$	697.81
11173 SUTHERLAND LUMBER-	R	08/10/2018	\$	1,559.70
11174 SWT INTEGRITY PEST MANAGEMENT	C	08/10/2018	\$	-
11175 SWT INTEGRITY PEST MANAGEMENT	C	08/10/2018	\$	-
11176 SWT INTEGRITY PEST MANAGEMENT	R	08/10/2018	\$	800.00
11177 TASB INC.	C	08/10/2018	\$	-
11178 TASB INC.	R	08/10/2018	\$	3,741.29
11179 TEXAS DEPT OF LICENSING & REG	R	08/10/2018	\$	20.00
11180 TEXAS LOCK DOOR CLOSER	R	08/10/2018	\$	1,110.13
11181 TEXAS TECH UNIVERSITY	R	08/10/2018	\$	4,275.00
11182 THOMAS BUS GULF COAST	C	08/10/2018	\$	-
11183 THOMAS BUS GULF COAST	R	08/10/2018	\$	359.89
11184 VALDEZ, ANDREA ROSALES	R	08/10/2018	\$	90.00
11185 VALERO MARKETING & SUPPLY CO	R	08/10/2018	\$	259.03
11186 VAL VERDE REGIONAL MEDICAL CTR	R	08/10/2018	\$	300.00
11187 VST SERVICES, LLC AND MAZON AS	R	08/10/2018	\$	825.00
11188 WAL-MART BUSINESS	C	08/10/2018	\$	-
11189 WAL-MART BUSINESS	C	08/10/2018	\$	-
11190 WAL-MART BUSINESS	R	08/10/2018	\$	1,903.04
11191 WELDON WILLIAMS AND LICK INC.	C	08/10/2018	\$	-
11192 WELDON WILLIAMS AND LICK INC.	R	08/10/2018	\$	261.00
11193 WESCO CHEMICALS INC	R	08/10/2018	\$	546.00
11194 WESCO DISTRIBUTION	R	08/10/2018	\$	204.70
11195 ACE MART RESTAURANT SUPPLY CO.	R	08/10/2018	\$	801.64
11196 ADVANCE AUTO PARTS	R	08/10/2018	\$	144.23
11197 AMISTAD SNACKS VENDING & COFFE	R	08/10/2018	\$	100.00
11198 AMISTAD SNACKS VENDING & COFFE	R	08/10/2018	\$	93.50
11199 AMSTERDAM PRINTING	R	08/10/2018	\$	3,472.06
11200 ASSOC. BUILDERS & CONTRACTORS	R	08/10/2018	\$	2,020.00
11201 ASSOC. BUILDERS & CONTRACTORS	R	08/10/2018	\$	1,120.00
11202 BARNES & NOBLE #2685	R	08/10/2018	\$	1,225.14
11203 BEATRIZ MUNOZ	R	08/10/2018	\$	7.00
11203 BEATRIZ MUNOZ	V	08/10/2018	\$	(7.00)
11204 BEATRIZ MUNOZ	R	08/10/2018	\$	7.00
11204 BEATRIZ MUNOZ	V	08/10/2018	\$	(7.00)
11205 BEATRIZ MUNOZ	R	08/10/2018	\$	7.00
11205 BEATRIZ MUNOZ	V	08/10/2018	\$	(7.00)
11206 BEATRIZ MUNOZ	R	08/10/2018	\$	7.00
11206 BEATRIZ MUNOZ	V	08/10/2018	\$	(7.00)
11207 BEATRIZ MUNOZ	R	08/10/2018	\$	7.00
11207 BEATRIZ MUNOZ	V	08/10/2018	\$	(7.00)

11208	BEATRIZ MUNOZ	R	08/10/2018	\$	7.00
11208	BEATRIZ MUNOZ	V	08/10/2018	\$	(7.00)
11209	CADENA FAMILY PRACTICE	C	08/10/2018	\$	-
11210	CADENA FAMILY PRACTICE	C	08/10/2018	\$	-
11211	CADENA FAMILY PRACTICE	C	08/10/2018	\$	-
11212	CADENA FAMILY PRACTICE	R	08/10/2018	\$	1,570.00
11213	CANNON GRAPHICS	R	08/10/2018	\$	131.12
11214	CANNON GRAPHICS	R	08/10/2018	\$	2,474.63
11215	CHAPA'S BAKERY	R	08/10/2018	\$	75.90
11216	CINTAS CORPORATION NO.2	R	08/10/2018	\$	30.58
11217	CINTAS CORPORATION NO.2	R	08/10/2018	\$	15.29
11218	CITY OF DEL RIO GAS	R	08/10/2018	\$	197.45
11219	CITY WIDE FIRE PROTECTION	R	08/10/2018	\$	346.75
11220	CITY WIDE FIRE PROTECTION	R	08/10/2018	\$	119.00
11221	CITY OF DEL RIO	R	08/10/2018	\$	205.36
11222	CITY OF DEL RIO	C	08/10/2018	\$	-
11223	CITY OF DEL RIO	C	08/10/2018	\$	-
11224	CITY OF DEL RIO	R	08/10/2018	\$	19,065.55
11225	CITY OF DEL RIO	R	08/10/2018	\$	200.77
11226	CITY OF DEL RIO WATER	R	08/10/2018	\$	2,422.59
11227	CITY OF DEL RIO WATER	C	08/10/2018	\$	-
11228	CITY OF DEL RIO WATER	R	08/10/2018	\$	17,800.16
11229	CRESTLINE COMPANY	R	08/10/2018	\$	987.31
11230	DEL RIO NEWS HERALD	C	08/10/2018	\$	-
11231	DEL RIO NEWS HERALD	R	08/10/2018	\$	459.00
11232	DEL RIO WELDERS EQUIPMENT	R	08/10/2018	\$	232.70
11233	DEL RIO WELDERS EQUIPMENT	R	08/10/2018	\$	76.65
11234	DEL RIO WELDERS EQUIPMENT	R	08/10/2018	\$	742.75
11235	FASHION CLEANERS	R	08/10/2018	\$	32.00
11236	FED-EX	R	08/10/2018	\$	44.06
11237	FOOD SERVICE CATERING	R	08/10/2018	\$	259.00
11238	FOOD SERVICE CATERING	R	08/10/2018	\$	150.00
11239	FOOD SERVICE CATERING	R	08/10/2018	\$	175.00
11240	FOOD SERVICE CATERING	R	08/10/2018	\$	190.00
11241	FRONTIER COMMUNICATIONS	C	08/10/2018	\$	-
11242	FRONTIER COMMUNICATIONS	R	08/10/2018	\$	9,646.00
11243	HIGH SCHOOL ACHIEVEMENTS	C	08/10/2018	\$	-
11244	HIGH SCHOOL ACHIEVEMENTS	C	08/10/2018	\$	-
11245	HIGH SCHOOL ACHIEVEMENTS	R	08/10/2018	\$	2,995.00
11246	HIGH SCHOOL ACHIEVEMENTS	R	08/10/2018	\$	199.75
11247	HIGH SCHOOL MUSIC SERVICE	R	08/10/2018	\$	11,496.83
11248	HIGH SCHOOL MUSIC SERVICE	R	08/10/2018	\$	1,471.00
11249	HOME DEPOT	R	08/10/2018	\$	292.18
11250	HOME DEPOT	C	08/10/2018	\$	-
11251	HOME DEPOT	R	08/10/2018	\$	106.74
11252	HOME DEPOT	R	08/10/2018	\$	224.94
11253	HOME DEPOT	C	08/10/2018	\$	-
11254	HOME DEPOT	R	08/10/2018	\$	839.77
11255	HOME DEPOT	C	08/10/2018	\$	-
11256	HOME DEPOT	R	08/10/2018	\$	93.83
11257	HOME DEPOT	R	08/10/2018	\$	160.50
11258	HOPPER'S SOFT WATER SERVICE LL	R	08/10/2018	\$	780.00
11259	INSCO DIST INC	C	08/10/2018	\$	-

11260	INSCO DIST INC	R	08/10/2018	\$	694.57
11261	JUVENTINO CIRILO JR.	R	08/10/2018	\$	135.00
11262	JV PAINTING	R	08/10/2018	\$	1,600.00
11263	JV PAINTING	R	08/10/2018	\$	48,368.00
11264	JV PAINTING	R	08/10/2018	\$	3,847.00
11265	KISSLING ARCHITECTURE INC	R	08/10/2018	\$	11,172.50
11266	LEARNING WITHOUT TEARS	R	08/10/2018	\$	369.60
11267	LITTLE ACRE NURSERY	R	08/10/2018	\$	1,400.00
11268	LOCAL MAINTENANCE FUND	R	08/10/2018	\$	232.86
11269	LOCAL MAINTENANCE FUND	R	08/10/2018	\$	1,300.00
11270	LOCAL MAINTENANCE FUND	R	08/10/2018	\$	4,709.29
11271	LOCAL MAINTENANCE FUND	R	08/10/2018	\$	61.00
11271	LOCAL MAINTENANCE FUND	V	08/10/2018	\$	(61.00)
11272	LONGHORN BUS SALES	C	08/10/2018	\$	-
11273	LONGHORN BUS SALES	R	08/10/2018	\$	669.20
11274	LS WATER, LLC.	C	08/10/2018	\$	-
11275	LS WATER, LLC.	R	08/10/2018	\$	86.77
11276	NCS PEARSON, INC.	R	08/10/2018	\$	5,137.65
11277	PEREZ, JAIME	R	08/10/2018	\$	120.00
11278	PROBILLING & FUNDING SERVICE	R	08/10/2018	\$	130.31
11279	ROSALES, FRANCISCO JAVIER	R	08/10/2018	\$	135.00
11280	WELLS FARGO TRUST COMPANY, NA	R	08/10/2018	\$	20,522.11
11281	ALMA SANTELLANES	R	08/10/2018	\$	91.56
11282	BARRERA, JESUSITA SYLVIA	R	08/10/2018	\$	4.36
11283	CARMELITAS	R	08/10/2018	\$	150.00
11284	CRESTLINE COMPANY	R	08/10/2018	\$	297.52
11285	DEL RIO WELDERS EQUIPMENT	R	08/10/2018	\$	17.90
11286	FALCON, BETTY	R	08/10/2018	\$	18.53
11287	FAZ, PALOMA VIRIDIANA	R	08/10/2018	\$	12.64
11288	GARZA, JORGE LUIS	R	08/10/2018	\$	108.31
11289	GOMEZ, AIDA VICTORIA	R	08/10/2018	\$	25.23
11290	HIGH SCHOOL ACHIEVEMENTS	R	08/10/2018	\$	659.80
11291	MARTINEZ, MARIA CECILIA	R	08/10/2018	\$	277.95
11292	REYNA, ROBERTO BALTESAR	R	08/10/2018	\$	49.32
11293	RIOJAS, RUBEN	R	08/10/2018	\$	6.54
11294	SKYLINE EMBROIDERY	R	08/10/2018	\$	125.00
11295	WAL-MART BUSINESS	R	08/10/2018	\$	144.78
11296	WHITE, SUSANA	R	08/10/2018	\$	130.00
11297	ANGUIANO, THELMA T	R	08/10/2018	\$	14.20
11298	BARRERA, CHRISTI ROXANE	R	08/10/2018	\$	14.20
11299	BEST WESTERN PLUS	R	08/10/2018	\$	1,162.70
11300	ELOISA VALDEZ	R	08/10/2018	\$	1,236.00
11301	ELOISA VALDEZ	R	08/10/2018	\$	1,076.00
11302	FAZ, CLAUDIA ISELA	R	08/10/2018	\$	100.19
11303	GARCIA, SONIA	R	08/10/2018	\$	203.34
11304	GONZALEZ, ROGELIO	R	08/10/2018	\$	14.20
11305	KELLOGG, ERIN JEAN	R	08/10/2018	\$	242.45
11306	NORTHSIDE ISD	R	08/10/2018	\$	200.00
11307	PADILLA III, ARTURO	R	08/10/2018	\$	102.00
11308	REYNA, LETICIA DURAN	R	08/10/2018	\$	68.45
11309	RIOS, CARLOS HUMBERTO	R	08/10/2018	\$	60.50
11310	SALAS, AMANDA JO	R	08/10/2018	\$	102.00
11311	SAN ANGELO INDEPENDENT SCHOOL	R	08/10/2018	\$	200.00

11312 SANTELLANES, SABRINA JO	R	08/10/2018	\$	812.00
11313 SANTILLAN, ENRIQUE	R	08/10/2018	\$	1,524.80
11314 SPRINGHILL SUITES SAN ANGELO M	R	08/10/2018	\$	847.44
11315 TASB INC.	R	08/10/2018	\$	395.00
11316 UVALDE CONS IND SCH DIST	R	08/10/2018	\$	300.00
11317 CITY OF DEL RIO WATER	R	08/10/2018	\$	9,407.16
11318 DEL RIO HIGH SCHOOL	R	08/10/2018	\$	1,040.00
11319 J.P. SANCHEZ CONSTRUCTION	R	08/10/2018	\$	96,779.00
11320 LOCAL MAINTENANCE FUND	R	08/10/2018	\$	1,624.79
11321 LOCAL MAINTENANCE FUND	R	08/10/2018	\$	1,749.17
11322 LOCAL MAINTENANCE FUND	R	08/10/2018	\$	2,139.15
11323 LOCAL MAINTENANCE FUND	R	08/10/2018	\$	2,160.13
11324 MILENDER JR, JAMES DELBERT	R	08/10/2018	\$	11.08
11325 MPS	R	08/10/2018	\$	39,258.10
11326 NETWORKFLEET, INC	R	08/10/2018	\$	196.71
11327 SHERWIN WILLIAMS CO	C	08/10/2018	\$	-
11328 SHERWIN WILLIAMS CO	C	08/10/2018	\$	-
11329 SHERWIN WILLIAMS CO	R	08/10/2018	\$	7,985.99
11330 LOCAL MAINTENANCE FUND	R	08/10/2018	\$	61.00
11331 BEATRIZ MUNOZ	R	08/10/2018	\$	7.50
11332 BEATRIZ MUNOZ	R	08/10/2018	\$	7.50
11333 BEATRIZ MUNOZ	R	08/10/2018	\$	7.50
11334 BEATRIZ MUNOZ	V	08/13/2018	\$	(7.50)
11334 BEATRIZ MUNOZ	R	08/10/2018	\$	7.50
11335 BEATRIZ MUNOZ	R	08/10/2018	\$	7.50
11336 BEATRIZ MUNOZ	R	08/10/2018	\$	7.50
11337 AFLAC	R	08/15/2018	\$	1,353.73
11338 AMERICAN FIDELITY ASSURANCE CO	R	08/15/2018	\$	332.02
11339 DEL RIO AFT	R	08/15/2018	\$	1,772.76
11340 ASSOC OF TEXAS PROFESSIONAL	R	08/15/2018	\$	1,070.61
11341 BANNER LIFE INS. CO.	R	08/15/2018	\$	17.50
11342 CINCINNATI LIFE INSURANCE CO.	R	08/15/2018	\$	332.95
11343 DEL RIO VV UNITED WAY	R	08/15/2018	\$	102.55
11344 INTERNAL REVENUE SERVICE	R	08/15/2018	\$	200.00
11345 INTERNAL REVENUE SERVICE	R	08/15/2018	\$	130.39
11346 LEGALSHIELD	R	08/15/2018	\$	306.88
11347 LIBERTY MUTUAL INSURANCE GROUP	R	08/15/2018	\$	549.87
11348 NATIONAL FAMILY CARE	R	08/15/2018	\$	17.95
11349 NEW YORK LIFE INS	R	08/15/2018	\$	712.81
11350 NTA LIFE BUSINESS SERVICES GRO	R	08/15/2018	\$	32.05
11351 PETTY CASH	R	08/15/2018	\$	161.00
11352 T C T A	R	08/15/2018	\$	6.67
11353 TEXAS LIFE INSURANCE COMPANY	R	08/15/2018	\$	20,760.99
11354 TEXAS TEACHERS	R	08/15/2018	\$	212.50
11355 TEXAS STATE TEACHERS ASSOC.	R	08/15/2018	\$	1,496.55
11356 TGSL CORP.	R	08/15/2018	\$	1,473.60
11357 TIVA	R	08/15/2018	\$	22.50
11358 TRELIS COMPANY	R	08/15/2018	\$	705.44
11359 U.S.DEPARTMENT OF EDUCATION	R	08/15/2018	\$	996.23
11360 UNITES STATES TREASURY	R	08/15/2018	\$	70.00
11361 WI SCTF	R	08/15/2018	\$	125.00
11362 LAST CHANCE FOREVER/THE BIRD O	R	08/14/2018	\$	3,275.30
11363 FRAGOLAS	R	08/14/2018	\$	196.50

11364	J.O.B.E. SERVICE INC C/O TEXAS	R	08/17/2018	\$	11,480.00
11365	OSCAR CARDENAS HEALTH & SAFETY	R	08/17/2018	\$	1,000.00
11366	PEARSON CLINICAL ASSESSMENT	R	08/17/2018	\$	49,533.75
11367	PEARSON EDUCATION INC	R	08/17/2018	\$	22,415.94
11368	PETTY CASH	R	08/17/2018	\$	146.00
11369	PRO AUTO	R	08/17/2018	\$	54.33
11370	PROJECT LEAD THE WAY	R	08/17/2018	\$	750.00
11371	QUILL CORP.	R	08/17/2018	\$	458.00
11372	RUSSELL HARDWARE	C	08/17/2018	\$	-
11373	RUSSELL HARDWARE	C	08/17/2018	\$	-
11374	RUSSELL HARDWARE	C	08/17/2018	\$	-
11375	RUSSELL HARDWARE	R	08/17/2018	\$	753.63
11376	SAFETY KLEEN	R	08/17/2018	\$	142.82
11377	SCHOOL HEALTH CORPORATION	R	08/17/2018	\$	3,048.90
11378	SHERWIN WILLIAMS CO	C	08/17/2018	\$	-
11379	SHERWIN WILLIAMS CO	C	08/17/2018	\$	-
11380	SHERWIN WILLIAMS CO	C	08/17/2018	\$	-
11381	SHERWIN WILLIAMS CO	R	08/17/2018	\$	3,349.97
11382	SHI GOVERNMENT SOLUTIONS	R	08/17/2018	\$	155.80
11383	SIGNS NOW OF DEL RIO, INC.	R	08/17/2018	\$	1,895.00
11384	SOUTHWEST TEXAS JR COLLEGE	R	08/17/2018	\$	5,946.48
11385	SPECTRUM CORP.	R	08/17/2018	\$	983.08
11386	STAPLES ADVANTAGE	C	08/17/2018	\$	-
11387	STAPLES ADVANTAGE	R	08/17/2018	\$	955.77
11388	SUTHERLAND LUMBER-	R	08/17/2018	\$	285.79
11389	SWT INTEGRITY PEST MANAGEMENT	C	08/17/2018	\$	-
11390	SWT INTEGRITY PEST MANAGEMENT	C	08/17/2018	\$	-
11391	SWT INTEGRITY PEST MANAGEMENT	R	08/17/2018	\$	560.00
11392	SYMBOLARTS, LLC	R	08/17/2018	\$	1,745.00
11393	TRANE U.S. INC.	C	08/17/2018	\$	-
11394	TRANE U.S. INC.	R	08/17/2018	\$	4,405.60
11395	TREVINO, JOSEPH	R	08/17/2018	\$	200.00
11396	UNITED ISD	R	08/17/2018	\$	625.58
11397	WAL-MART BUSINESS	C	08/17/2018	\$	-
11398	WAL-MART BUSINESS	C	08/17/2018	\$	-
11399	WAL-MART BUSINESS	R	08/17/2018	\$	2,840.57
11400	BEST WESTERN PLUS	R	08/17/2018	\$	1,162.70
11401	ELOISA VALDEZ	R	08/17/2018	\$	1,521.00
11402	NORTHSIDE ISD	R	08/17/2018	\$	200.00
11403	PEREZ, VICKY ANN	R	08/17/2018	\$	374.20
11404	PEREZ, VICKY ANN	R	08/17/2018	\$	405.20
11405	SANTILLAN, ENRIQUE	R	08/17/2018	\$	1,524.80
11406	SANTILLAN, ENRIQUE	R	08/17/2018	\$	476.00
11407	SMITH, ALEXANDRIA LEE	R	08/17/2018	\$	1,125.00
11408	SPRINGHILL SUITES	R	08/17/2018	\$	1,607.04
11409	TORRES, RICARDO	R	08/17/2018	\$	3,337.00
11410	UVALDE CONS IND SCH DIST	R	08/17/2018	\$	200.00
11411	CYNTHIA VASQUEZ	R	08/17/2018	\$	25.12
11412	EDUCATIONAL THEATRE ASSOC.	R	08/17/2018	\$	95.00
11413	EDWIN WATTS GOLF SHOPS	R	08/17/2018	\$	3,512.50
11414	T SHIRTS ETC	R	08/17/2018	\$	400.00
11415	WAL-MART BUSINESS	R	08/17/2018	\$	136.96
11416	ABECEDARIAN ABC, LLC	R	08/17/2018	\$	58.90

11417	ACE EDUCATIONAL SUPPLIES,INC.	R	08/17/2018	\$	235.26
11418	AMERICAN ROOFING & METAL CO	R	08/17/2018	\$	62,077.87
11419	AMERICAN ROOFING & METAL CO	C	08/17/2018	\$	-
11420	AMERICAN ROOFING & METAL CO	R	08/17/2018	\$	26,248.53
11421	APPLE INC.	R	08/17/2018	\$	19.99
11422	BEATRIZ MUNOZ	R	08/17/2018	\$	7.50
11423	BEATRIZ MUNOZ	R	08/17/2018	\$	7.50
11424	BEATRIZ MUNOZ	R	08/17/2018	\$	7.50
11425	BEATRIZ MUNOZ	R	08/17/2018	\$	7.50
11426	BEATRIZ MUNOZ	R	08/17/2018	\$	7.50
11427	BEATRIZ MUNOZ	R	08/17/2018	\$	22.00
11428	BEATRIZ MUNOZ	R	08/17/2018	\$	22.00
11429	BEATRIZ MUNOZ	R	08/17/2018	\$	22.00
11430	BIGSIGNS.COM, INC	R	08/17/2018	\$	5,544.00
11431	BOSWORTH PAPERS INC.	R	08/17/2018	\$	6,612.00
11432	CADENA FAMILY PRACTICE	R	08/17/2018	\$	1,270.00
11433	CARRILLO, VICTOR	R	08/17/2018	\$	150.00
11434	CENTRAL GLASS & MIRROR CO	C	08/17/2018	\$	-
11435	CENTRAL GLASS & MIRROR CO	C	08/17/2018	\$	-
11436	CENTRAL GLASS & MIRROR CO	R	08/17/2018	\$	6,421.32
11437	CINTAS CORPORATION NO.2	C	08/17/2018	\$	-
11438	CINTAS CORPORATION NO.2	C	08/17/2018	\$	-
11439	CINTAS CORPORATION NO.2	C	08/17/2018	\$	-
11440	CINTAS CORPORATION NO.2	C	08/17/2018	\$	-
11441	CINTAS CORPORATION NO.2	R	08/17/2018	\$	914.84
11442	COMMERCIAL PRO-SERVICES GROUP,	R	08/17/2018	\$	9,000.00
11443	CPL RETAIL ENERGY	R	08/17/2018	\$	82.25
11444	CPL RETAIL ENERGY	R	08/17/2018	\$	83.71
11445	DALLAS MIDWEST, LLC	R	08/17/2018	\$	2,545.80
11446	DE LA GARZA, MYLES	R	08/17/2018	\$	150.00
11447	DEL RIO HIGH SCHOOL	R	08/17/2018	\$	200.00
11448	DEL RIO NEWS HERALD	R	08/17/2018	\$	68.00
11449	DEL RIO WELDERS EQUIPMENT	R	08/17/2018	\$	89.50
11450	ECS LEARNING SYSTEMS, INC.	R	08/17/2018	\$	2,150.57
11451	EDUCATION SERVICE CENTER XV	R	08/17/2018	\$	300.00
11452	FOLLETT LIBRARY RESOURCES-DO N	R	08/17/2018	\$	17.25
11453	FOLLETT SCHOOL SOLUTIONS	R	08/17/2018	\$	299.75
11454	HOME DEPOT	R	08/17/2018	\$	163.70
11455	HOME DEPOT	C	08/17/2018	\$	-
11456	HOME DEPOT	R	08/17/2018	\$	1,087.66
11457	INSCO DIST INC	C	08/17/2018	\$	-
11458	INSCO DIST INC	C	08/17/2018	\$	-
11459	INSCO DIST INC	R	08/17/2018	\$	4,489.47
11460	KWMC	C	08/17/2018	\$	-
11461	KWMC	R	08/17/2018	\$	675.00
11462	LAKESHORE LEARNING MATERIALS	R	08/17/2018	\$	2,373.13
11463	LITTLE ACRE NURSERY	R	08/17/2018	\$	4,905.00
11464	LONE STAR KAWASAKI & AG EQUIPM	R	08/17/2018	\$	693.00
11465	LS WATER, LLC.	R	08/17/2018	\$	4.99
11466	MACKIN EDUCATIONAL RESOURCES	R	08/17/2018	\$	799.00
11467	MASTERY EDUCATION	R	08/17/2018	\$	1,315.05
11468	MATERA PAPER	R	08/17/2018	\$	201.15
11469	MILLER UNIFORMS & EMBLEMS INC	R	08/17/2018	\$	152.47

11470 PEREZ, JAIME	R	08/17/2018	\$	75.00
11471 PROBILLING & FUNDING SERVICE	R	08/17/2018	\$	49.63
11472 TASBO	R	08/17/2018	\$	295.00
11473 AT&T MOBILITY	R	08/17/2018	\$	553.49
11474 JV PAINTING	R	08/17/2018	\$	39,581.00
11475 CITY OF DEL RIO	R	08/16/2018	\$	60.00
11476 RIOS, CARLOS HUMBERTO	R	08/22/2018	\$	202.20
11477 DEPARTMENT OF STATE HEALTH SER	R	08/24/2018	\$	330.00
11478 NANCY LARSON PUBLISHERS	R	08/24/2018	\$	2,125.00
11479 NETWORKFLEET, INC	R	08/24/2018	\$	203.50
11480 ON THE SPOT PRINTING SOLUTIONS	R	08/24/2018	\$	6,540.24
11481 PBK ARCHITECTS, INC.	R	08/24/2018	\$	8,819.71
11482 PETTY CASH	R	08/24/2018	\$	92.00
11483 PLUMBERS CONTINUING EDUCATION	R	08/24/2018	\$	85.00
11484 PRO AUTO	C	08/24/2018	\$	-
11485 PRO AUTO	C	08/24/2018	\$	-
11486 PRO AUTO	C	08/24/2018	\$	-
11487 PRO AUTO	C	08/24/2018	\$	-
11488 PRO AUTO	R	08/24/2018	\$	12,300.89
11489 RAINBOW INTERNATIONAL OF DEL R	R	08/24/2018	\$	1,723.68
11490 RIO TRAILER SHOP	R	08/24/2018	\$	150.00
11491 ROYAL METAL BUILDING COMPONENT	R	08/24/2018	\$	1,555.89
11492 RUSSELL HARDWARE	C	08/24/2018	\$	-
11493 RUSSELL HARDWARE	C	08/24/2018	\$	-
11494 RUSSELL HARDWARE	R	08/24/2018	\$	1,216.50
11495 SAFETY KLEEN	R	08/24/2018	\$	158.55
11496 SCHOOL SPECIALTY	R	08/24/2018	\$	2,164.42
11497 SCHULMAN LOPEZ HOFFER & ADELST	C	08/24/2018	\$	-
11498 SCHULMAN LOPEZ HOFFER & ADELST	R	08/24/2018	\$	16,963.34
11499 SENTRY SECURITY SERVICE	R	08/24/2018	\$	7,174.50
11500 SHERWIN WILLIAMS CO	C	08/24/2018	\$	-
11501 SHERWIN WILLIAMS CO	C	08/24/2018	\$	-
11502 SHERWIN WILLIAMS CO	R	08/24/2018	\$	839.03
11503 SIRIUS EDUCATION SOLUTIONS	R	08/24/2018	\$	17,400.00
11504 SPORTWIDE	R	08/24/2018	\$	150.00
11505 STAPLES ADVANTAGE	C	08/24/2018	\$	-
11506 STAPLES ADVANTAGE	C	08/24/2018	\$	-
11507 STAPLES ADVANTAGE	R	08/24/2018	\$	1,878.31
11508 SUL ROSS STATE UNIVERSITY	R	08/24/2018	\$	1,184.72
11509 SUTHERLAND LUMBER-	C	08/24/2018	\$	-
11510 SUTHERLAND LUMBER-	C	08/24/2018	\$	-
11511 SUTHERLAND LUMBER-	R	08/24/2018	\$	1,220.90
11512 TEXAS DEPARTMENT OF PUBLIC SAF	R	08/24/2018	\$	30.00
11513 THE HANOVER RESEARCH COUNCIL,	R	08/24/2018	\$	42,000.00
11514 THOMAS BUS GULF COAST	C	08/24/2018	\$	-
11515 THOMAS BUS GULF COAST	R	08/24/2018	\$	2,886.07
11516 THOMPSON'S TIRE CENTER	C	08/24/2018	\$	-
11517 THOMPSON'S TIRE CENTER	R	08/24/2018	\$	130.15
11518 TINOS ELECTRIC	R	08/24/2018	\$	89.30
11519 TOSHIBA FINANCIAL SERVICES	R	08/24/2018	\$	750.00
11520 TOYOTA FINANCIAL SERVICES	R	08/24/2018	\$	725.07
11521 TRANE U.S. INC.	R	08/24/2018	\$	6,564.25
11522 UPS	R	08/24/2018	\$	127.64

11523	VAL VERDE REGIONAL MEDICAL CTR	R	08/24/2018	\$	1,200.00
11524	VERIZON BUSINESS	C	08/24/2018	\$	-
11525	VERIZON BUSINESS	R	08/24/2018	\$	1,056.42
11526	WAL-MART BUSINESS	C	08/24/2018	\$	-
11527	WAL-MART BUSINESS	C	08/24/2018	\$	-
11528	WAL-MART BUSINESS	C	08/24/2018	\$	-
11529	WAL-MART BUSINESS	R	08/24/2018	\$	3,681.06
11530	WORLD OF PROMOTIONS	R	08/24/2018	\$	172.00
11531	XELLO	R	08/24/2018	\$	10,400.00
11532	A AND G ELECTRIC CO	R	08/24/2018	\$	13,594.00
11533	A AND G ELECTRIC CO	R	08/24/2018	\$	2,420.80
11534	ALEO ENVIRONMENTAL ENTERPRISES	C	08/24/2018	\$	-
11535	ALEO ENVIRONMENTAL ENTERPRISES	R	08/24/2018	\$	4,440.00
11536	ALL PRO DISPLAY SOLUTIONS	R	08/24/2018	\$	8,214.00
11537	AMISTAD HEATING &	R	08/24/2018	\$	429.00
11538	AMISTAD SNACKS VENDING & COFFE	R	08/24/2018	\$	68.50
11539	BAKER, ALVA OTTO	R	08/24/2018	\$	64.80
11540	BARNES & NOBLE #2685	R	08/24/2018	\$	479.70
11541	BOWLIN'S TEN MINUTE OIL CHANGE	R	08/24/2018	\$	42.95
11542	CADENA FAMILY PRACTICE	R	08/24/2018	\$	107.00
11543	CAPSTONE PRESS PUBLISHERS	R	08/24/2018	\$	1,651.50
11544	CHAPA'S BAKERY	R	08/24/2018	\$	50.99
11545	CINTAS CORPORATION NO.2	C	08/24/2018	\$	-
11546	CINTAS CORPORATION NO.2	C	08/24/2018	\$	-
11547	CINTAS CORPORATION NO.2	C	08/24/2018	\$	-
11548	CINTAS CORPORATION NO.2	C	08/24/2018	\$	-
11549	CINTAS CORPORATION NO.2	R	08/24/2018	\$	475.82
11550	CITY OF DEL RIO GAS	R	08/24/2018	\$	21.49
11551	CITY OF DEL RIO WATER	C	08/24/2018	\$	-
11552	CITY OF DEL RIO WATER	R	08/24/2018	\$	30,941.48
11553	CITY OF DEL RIO WATER	R	08/24/2018	\$	10,897.52
11554	CITY OF DEL RIO	R	08/24/2018	\$	5,250.00
11555	COOK, LAMAR	R	08/24/2018	\$	15.00
11556	CPL RETAIL ENERGY	R	08/24/2018	\$	29.61
11557	CPL RETAIL ENERGY	R	08/24/2018	\$	54.16
11558	DANCEWEAR SOLUTIONS	R	08/24/2018	\$	1,556.73
11559	DEL RIO RAMS FOOTBALL BOOSTER	R	08/24/2018	\$	900.00
11560	DEL RIO NEWS HERALD	R	08/24/2018	\$	120.00
11561	DELUXE	R	08/24/2018	\$	465.83
11562	EBSCO INFORMATION SERVICES	R	08/24/2018	\$	198.61
11563	EDMENTUM HOLDINGS, INC.	R	08/24/2018	\$	3,350.00
11564	EDUCATION SERVICE CENTER XV	R	08/24/2018	\$	300.00
11565	EDUCATION SERVICE CENTER XV	R	08/24/2018	\$	110.00
11566	ETA HAND2MIND	R	08/24/2018	\$	347.17
11567	EVOLUTION LABS, INC.	R	08/24/2018	\$	2,000.00
11568	FRONTIER COMMUNICATIONS	R	08/24/2018	\$	597.35
11569	FUN EXPRESS INC	R	08/24/2018	\$	138.21
11570	GRAINGER	R	08/24/2018	\$	144.50
11571	GUEST COMMUNICATIONS CORP.	R	08/24/2018	\$	1,000.00
11572	HOME DEPOT	R	08/24/2018	\$	80.22
11573	HOME DEPOT	C	08/24/2018	\$	-
11574	HOME DEPOT	R	08/24/2018	\$	302.64
11575	HOME DEPOT	R	08/24/2018	\$	169.00

11576 HOME DEPOT	R	08/24/2018	\$	54.29
11577 HOME DEPOT	R	08/24/2018	\$	204.72
11578 HOME DEPOT	R	08/24/2018	\$	25.59
11579 HOME DEPOT	C	08/24/2018	\$	-
11580 HOME DEPOT	R	08/24/2018	\$	78.77
11581 HOME DEPOT	R	08/24/2018	\$	513.82
11582 HOME DEPOT	R	08/24/2018	\$	103.64
11583 HOME DEPOT	R	08/24/2018	\$	358.00
11584 HOME DEPOT	R	08/24/2018	\$	263.76
11585 INSCO DIST INC	C	08/24/2018	\$	-
11586 INSCO DIST INC	C	08/24/2018	\$	-
11587 INSCO DIST INC	C	08/24/2018	\$	-
11588 INSCO DIST INC	C	08/24/2018	\$	-
11589 INSCO DIST INC	C	08/24/2018	\$	-
11590 INSCO DIST INC	C	08/24/2018	\$	-
11591 INSCO DIST INC	C	08/24/2018	\$	-
11592 INSCO DIST INC	R	08/24/2018	\$	4,274.98
11593 J.R. INC.	R	08/24/2018	\$	1,010.99
11594 JELCO	R	08/24/2018	\$	11,901.15
11595 JONES & BARTLETT LEARNING, LLC	R	08/24/2018	\$	3,190.40
11596 JUST FOR KIX	R	08/24/2018	\$	1,498.86
11597 JUVENTINO CIRILO JR.	R	08/24/2018	\$	60.00
11598 KAMICO INSTRUCTIONAL MEDIA	R	08/24/2018	\$	267.95
11599 KISSLING ARCHITECTURE INC	R	08/24/2018	\$	2,180.00
11600 LITTLE ACRE NURSERY	C	08/24/2018	\$	-
11601 LITTLE ACRE NURSERY	R	08/24/2018	\$	5,917.00
11602 LONGHORN BUS SALES	R	08/24/2018	\$	207.76
11603 M & A TECHNOLOGY	R	08/24/2018	\$	104.95
11604 PROBILLING & FUNDING SERVICE	R	08/24/2018	\$	686.41
11605 REINHART JR, JOHN P	R	08/24/2018	\$	127.27
11606 VILLAFRANCA, RAUL R	R	08/24/2018	\$	15.00
11607 WICKER, JOSEPH	R	08/24/2018	\$	15.00
11608 AMAYA, NOE	R	08/24/2018	\$	35.43
11609 CARCASI, SCOT LAWRENCE	R	08/24/2018	\$	111.94
11610 CARDENAS, CINDY	R	08/24/2018	\$	33.25
11611 CASAREZ, TESS YESENIA	R	08/24/2018	\$	38.15
11612 DE LEON, TANIA IVETT	R	08/24/2018	\$	22.89
11613 DEL RIO PRINTING	R	08/24/2018	\$	687.00
11614 ESCANUELA, MELINDA R	R	08/24/2018	\$	43.60
11615 ESCOBEDO, FAUSTINA	R	08/24/2018	\$	22.07
11616 FLORES, JOEL IVAN	R	08/24/2018	\$	163.18
11617 FLUTH, MARTYE RENE	R	08/24/2018	\$	38.70
11618 FOOD SERVICE CATERING	R	08/24/2018	\$	65.00
11619 FUENTES, MARISELA	R	08/24/2018	\$	54.50
11620 GARCIA, MARICELA M	R	08/24/2018	\$	51.23
11621 JOSE NAVARRO	R	08/24/2018	\$	25.94
11622 MCCLELLAN, LOURDES M	R	08/24/2018	\$	31.07
11623 MENDEZ, APRIL RENEE	R	08/24/2018	\$	33.79
11624 NIETO, ALVA EDITH	R	08/24/2018	\$	35.43
11625 ORTIZ, GUADALUPE H	R	08/24/2018	\$	51.23
11626 ROMO, FLOR ALEJANDRA	R	08/24/2018	\$	23.65
11627 SANDOVAL, JUANITA GUADALUPE	R	08/24/2018	\$	38.70
11628 SARA D. GALINDO	R	08/24/2018	\$	44.15

11629 SAUCEDA, JO NICOLE	R	08/24/2018	\$	42.51
11630 SKYLINE EMBROIDERY	R	08/24/2018	\$	806.00
11631 SOROLA, PAULINA LUCERO	R	08/24/2018	\$	26.16
11632 TEXAS ASSOCIATION OF STUDENT C	R	08/24/2018	\$	85.00
11633 TORRES, WENDY	R	08/24/2018	\$	28.34
11634 VARSITY SPIRIT FASHIONS	R	08/24/2018	\$	2,889.55
11635 WAL-MART BUSINESS	C	08/24/2018	\$	-
11636 WAL-MART BUSINESS	R	08/24/2018	\$	263.17
11637 ELOISA VALDEZ	R	08/24/2018	\$	652.00
11638 LA QUINTA INN & SUITES	R	08/24/2018	\$	898.80
11639 LA QUINTA INN & SUITES	R	08/24/2018	\$	898.80
11640 MARTINE-YANEZ, RAQUEL	R	08/24/2018	\$	193.48
11641 NEW BRAUNFELS INDEPENDENT SCHO	R	08/24/2018	\$	140.00
11642 NEW BRAUNFELS INDEPENDENT SCHO	R	08/24/2018	\$	140.00
11643 PEREZ, VICKY ANN	R	08/24/2018	\$	572.00
11644 PEREZ, VICKY ANN	R	08/24/2018	\$	526.00
11645 SMITH, RICKY D	R	08/24/2018	\$	193.48
11646 VILLARREAL, JANE MARIE	R	08/24/2018	\$	20.43
11647 LITTLE ACRE NURSERY	C	08/24/2018	\$	-
11648 LITTLE ACRE NURSERY	R	08/24/2018	\$	5,917.00
11649 PRO AUTO	C	08/24/2018	\$	-
11650 PRO AUTO	R	08/24/2018	\$	189.31
11651 RADCOM ENTERPRISES	C	08/24/2018	\$	-
11652 RADCOM ENTERPRISES	R	08/24/2018	\$	5,745.00
11653 WAL-MART BUSINESS	R	08/24/2018	\$	123.52
11654 CABELLO, THOMAS	R	08/24/2018	\$	6.00
11655 CASTILLO, DANIELLE ASHLEY	R	08/24/2018	\$	6.00
11656 CITY OF DEL RIO WATER	C	08/24/2018	\$	-
11657 CITY OF DEL RIO WATER	R	08/24/2018	\$	2,593.43
11658 R.B. INSTRUMENTS	R	08/24/2018	\$	434.00
11659 RAM COUNTRY DODGE	R	08/24/2018	\$	65.20
11660 WAL-MART BUSINESS	R	08/24/2018	\$	55.30
11661 ROMO, ANAHI	R	08/28/2018	\$	1,000.00
11662 FAZ, ROCIO	R	08/28/2018	\$	348.00
11663 RIOS, CARLOS HUMBERTO	R	08/28/2018	\$	200.32
11664 RIOS, CARLOS HUMBERTO	R	08/30/2018	\$	122.08
11665 ALDACO, AMANDA RENEE	R	08/31/2018	\$	6.00
11666 CABELLO, THOMAS	R	08/31/2018	\$	77.00
11667 PADILLA-SANCHEZ, ANGELICA	R	08/31/2018	\$	25.00
11668 RIOS, CARLOS HUMBERTO	R	08/30/2018	\$	193.48
11669 EDUCATORS PUBLISHING SERVICE	R	08/31/2018	\$	369.26
11670 PECOS ENTERPRISE, LLC	R	08/31/2018	\$	148.80
11671 PETTY CASH	R	08/31/2018	\$	115.00
11672 POSITIVE PROMOTIONS	R	08/31/2018	\$	733.36
11673 PRO AUTO	C	08/31/2018	\$	-
11674 PRO AUTO	C	08/31/2018	\$	-
11675 PRO AUTO	C	08/31/2018	\$	-
11676 PRO AUTO	C	08/31/2018	\$	-
11677 PRO AUTO	C	08/31/2018	\$	-
11678 PRO AUTO	C	08/31/2018	\$	-
11679 PRO AUTO	C	08/31/2018	\$	-
11680 PRO AUTO	C	08/31/2018	\$	-
11681 PRO AUTO	R	08/31/2018	\$	17,970.75

11682	RIO TRAILER SHOP	R	08/31/2018	\$	225.00
11683	ROADRUNNER CHARTERS, INC	R	08/31/2018	\$	2,590.00
11684	RUSSELL HARDWARE	C	08/31/2018	\$	-
11685	RUSSELL HARDWARE	C	08/31/2018	\$	-
11686	RUSSELL HARDWARE	C	08/31/2018	\$	-
11687	RUSSELL HARDWARE	R	08/31/2018	\$	533.91
11688	SAFETY KLEEN	R	08/31/2018	\$	142.82
11689	SAN FELIPE DEL RIO CISD EDUCAT	R	08/31/2018	\$	4,982.25
11690	SCHOOL SPECIALTY	R	08/31/2018	\$	1,910.58
11691	SCHOOL TECHNOLOGY ASSOCIATES,	R	08/31/2018	\$	7,278.00
11692	SCHULMAN LOPEZ HOFFER & ADELST	C	08/31/2018	\$	-
11693	SCHULMAN LOPEZ HOFFER & ADELST	R	08/31/2018	\$	22,622.61
11694	SENTRY SECURITY SERVICE	R	08/31/2018	\$	7,080.00
11695	SEQUEL DATA SYSTEMS, INC.	R	08/31/2018	\$	15,889.02
11696	SHERWIN WILLIAMS CO	C	08/31/2018	\$	-
11697	SHERWIN WILLIAMS CO	C	08/31/2018	\$	-
11698	SHERWIN WILLIAMS CO	R	08/31/2018	\$	146.88
11699	SHIFFLER EQUIPMENT SALES	R	08/31/2018	\$	913.88
11700	SHI GOVERNMENT SOLUTIONS	R	08/31/2018	\$	15,046.30
11701	SOUTHERN TIRE MART	R	08/31/2018	\$	232.00
11702	SOUTHWEST FOODSERVICE EXCELLEN	C	08/31/2018	\$	-
11703	SOUTHWEST FOODSERVICE EXCELLEN	R	08/31/2018	\$	115,915.79
11704	SPORTWIDE	C	08/31/2018	\$	-
11705	SPORTWIDE	R	08/31/2018	\$	3,819.93
11706	STAPLES ADVANTAGE	R	08/31/2018	\$	2,220.89
11707	SUTHERLAND LUMBER-	R	08/31/2018	\$	41.96
11708	SWT INTEGRITY PEST MANAGEMENT	C	08/31/2018	\$	-
11709	SWT INTEGRITY PEST MANAGEMENT	R	08/31/2018	\$	1,725.50
11710	THE FLIPPEN GROUP LLC	R	08/31/2018	\$	22,500.00
11711	THOMPSON'S TIRE CENTER	R	08/31/2018	\$	12.00
11712	T SHIRTS ETC	R	08/31/2018	\$	546.00
11713	VAUGHAN BUILDERS INC.	R	08/31/2018	\$	2,500.00
11714	WAL-MART BUSINESS	C	08/31/2018	\$	-
11715	WAL-MART BUSINESS	C	08/31/2018	\$	-
11716	WAL-MART BUSINESS	C	08/31/2018	\$	-
11717	WAL-MART BUSINESS	C	08/31/2018	\$	-
11718	WAL-MART BUSINESS	C	08/31/2018	\$	-
11719	WAL-MART BUSINESS	R	08/31/2018	\$	5,142.15
11720	WELLS FARGO COMMERCIAL DISTRIB	R	08/31/2018	\$	505.42
11721	A AND G ELECTRIC CO	R	08/31/2018	\$	2,629.00
11722	ADVANCE AUTO PARTS	R	08/31/2018	\$	1,655.85
11723	ALL PRO DISPLAY SOLUTIONS	R	08/31/2018	\$	7,263.00
11724	AMISTAD SNACKS VENDING & COFFE	R	08/31/2018	\$	264.50
11725	ARGUINDEGUIL OIL CO II, LTD	R	08/31/2018	\$	14,424.45
11726	BARNES & NOBLE #2685	R	08/31/2018	\$	112.61
11727	BEATRIZ MUNOZ	R	08/31/2018	\$	7.50
11727	BEATRIZ MUNOZ	V	08/31/2018	\$	(7.50)
11728	BEATRIZ MUNOZ	R	08/31/2018	\$	7.50
11729	BEATRIZ MUNOZ	R	08/31/2018	\$	7.50
11730	BECKWITH ELECTRONIC ENGINEER C	R	08/31/2018	\$	24,938.00
11731	BMC SOFTWARE INC.	R	08/31/2018	\$	1,510.90
11732	BSN SPORTS	R	08/31/2018	\$	1,000.00
11733	BUREAU OF EDUCATION RESEARCH	R	08/31/2018	\$	4,999.00

11734	CADENA FAMILY PRACTICE	C	08/31/2018	\$	-
11735	CADENA FAMILY PRACTICE	C	08/31/2018	\$	-
11736	CADENA FAMILY PRACTICE	R	08/31/2018	\$	1,360.00
11737	CARL TURNER EQUIPMENT	R	08/31/2018	\$	5,511.00
11738	CARROT TOP INDUSTRIES	R	08/31/2018	\$	241.30
11739	CENTRAL GLASS & MIRROR CO	R	08/31/2018	\$	75.68
11740	CINTAS CORPORATION NO.2	C	08/31/2018	\$	-
11741	CINTAS CORPORATION NO.2	C	08/31/2018	\$	-
11742	CINTAS CORPORATION NO.2	C	08/31/2018	\$	-
11743	CINTAS CORPORATION NO.2	C	08/31/2018	\$	-
11744	CINTAS CORPORATION NO.2	C	08/31/2018	\$	-
11745	CINTAS CORPORATION NO.2	R	08/31/2018	\$	740.60
11746	CITY OF DEL RIO GAS	R	08/31/2018	\$	162.28
11747	CITY OF DEL RIO WATER	C	08/31/2018	\$	-
11748	CITY OF DEL RIO WATER	R	08/31/2018	\$	39,873.07
11749	CRESTLINE COMPANY	R	08/31/2018	\$	356.00
11750	DALLAS MIDWEST, LLC	R	08/31/2018	\$	8,210.26
11751	DEER OAKS EAP SERVICES	R	08/31/2018	\$	1,314.90
11752	DEL RIO EQUIPMENT RENTALS, INC	R	08/31/2018	\$	667.60
11753	DELL MARKETING L.P.	R	08/31/2018	\$	3,592.00
11754	DEL RIO LOCK AND KEY	R	08/31/2018	\$	10.00
11755	DEL RIO NEWS HERALD	C	08/31/2018	\$	-
11756	DEL RIO NEWS HERALD	C	08/31/2018	\$	-
11757	DEL RIO NEWS HERALD	R	08/31/2018	\$	1,657.50
11758	DEL RIO WELDERS EQUIPMENT	R	08/31/2018	\$	600.00
11759	DEL RIO WELDERS EQUIPMENT	R	08/31/2018	\$	700.00
11760	DEL RIO WELDERS EQUIPMENT	R	08/31/2018	\$	291.35
11761	DEL RIO WELDERS EQUIPMENT	R	08/31/2018	\$	409.78
11762	DEL RIO WELDERS EQUIPMENT	R	08/31/2018	\$	918.40
11763	DEL RIO WELDERS EQUIPMENT	R	08/31/2018	\$	3,378.65
11764	DEX MEDIA	R	08/31/2018	\$	161.40
11765	DLP SERVICES	R	08/31/2018	\$	1,120.00
11766	FERGUSON FACILITIES SUPPLY DO	R	08/31/2018	\$	28.11
11767	FOLLETT SCHOOL SOLUTIONS	R	08/31/2018	\$	995.11
11768	FOOD SERVICE CATERING	R	08/31/2018	\$	2,385.00
11769	FOOD SERVICE CATERING	R	08/31/2018	\$	170.00
11770	FRONTIER COMMUNICATIONS	C	08/31/2018	\$	-
11771	FRONTIER COMMUNICATIONS	R	08/31/2018	\$	9,609.63
11772	GOPHER SPORT	R	08/31/2018	\$	80.50
11773	GUERRERO, LISA	R	08/31/2018	\$	1,051.97
11774	HEINEMANN	R	08/31/2018	\$	2,112.03
11775	HOME DEPOT	R	08/31/2018	\$	242.12
11776	HOME DEPOT	R	08/31/2018	\$	159.00
11777	HOME DEPOT	R	08/31/2018	\$	43.92
11778	HOME DEPOT	R	08/31/2018	\$	539.88
11779	HOME DEPOT	R	08/31/2018	\$	783.06
11780	HOME DEPOT	R	08/31/2018	\$	304.72
11781	HOME DEPOT	R	08/31/2018	\$	1,894.97
11782	HOME DEPOT	R	08/31/2018	\$	938.53
11783	INSCO DIST INC	C	08/31/2018	\$	-
11784	INSCO DIST INC	C	08/31/2018	\$	-
11785	INSCO DIST INC	C	08/31/2018	\$	-
11786	INSCO DIST INC	C	08/31/2018	\$	-

11787 INSCO DIST INC	C	08/31/2018	\$	-
11788 INSCO DIST INC	C	08/31/2018	\$	-
11789 INSCO DIST INC	C	08/31/2018	\$	-
11790 INSCO DIST INC	C	08/31/2018	\$	-
11791 INSCO DIST INC	C	08/31/2018	\$	-
11792 INSCO DIST INC	C	08/31/2018	\$	-
11793 INSCO DIST INC	R	08/31/2018	\$	15,012.22
11794 J.P. SANCHEZ CONSTRUCTION	R	08/31/2018	\$	122,265.00
11795 KOEHLER, MARIA H	R	08/31/2018	\$	600.00
11796 KWMC	C	08/31/2018	\$	-
11797 KWMC	R	08/31/2018	\$	675.00
11798 LAKESHORE LEARNING MATERIALS	R	08/31/2018	\$	7,246.14
11799 LOCAL MAINTENANCE FUND	R	08/31/2018	\$	2.80
11800 LONGHORN BUS SALES	R	08/31/2018	\$	43.58
11801 LS WATER, LLC.	R	08/31/2018	\$	101.83
11802 MARK'S PLUMBING PARTS	R	08/31/2018	\$	965.56
11803 MASTERY EDUCATION	R	08/31/2018	\$	427.35
11804 MILLER UNIFORMS & EMBLEMS INC	R	08/31/2018	\$	450.22
11805 MORIN, GILDA	R	08/31/2018	\$	360.00
11806 PROBILLING & FUNDING SERVICE	R	08/31/2018	\$	129.35
11807 ALMA SANTELLANES	R	08/31/2018	\$	62.68
11808 ALSUP, MARK D	R	08/31/2018	\$	119.57
11809 CARCASI, SCOT LAWRENCE	R	08/31/2018	\$	59.36
11810 CARDENAS, CINDY TORRES	R	08/31/2018	\$	7.85
11811 CLARK, MICHELLE PANIAGUA	R	08/31/2018	\$	22.18
11812 CYPRIAN, ROBERT E	R	08/31/2018	\$	93.36
11813 EASTBAY INC.	R	08/31/2018	\$	160.00
11814 FALCON, BETTY	R	08/31/2018	\$	19.08
11815 FLORES, JOEL IVAN	R	08/31/2018	\$	170.26
11816 GALINDO, SHERRY A	R	08/31/2018	\$	22.73
11817 GARCIA, JESUS	R	08/31/2018	\$	26.98
11818 GARZA, JORGE LUIS	R	08/31/2018	\$	142.57
11819 GONZALEZ, VELMA P	R	08/31/2018	\$	17.17
11820 HAYENGA, LESLIE	R	08/31/2018	\$	87.69
11821 JUAREZ, VANNESSA C	R	08/31/2018	\$	3.27
11822 JULIO'S CHIPS	R	08/31/2018	\$	40.00
11823 MALDONADO, RICK GERARDO	R	08/31/2018	\$	37.28
11824 MARTINEZ, MARIA CECILIA	R	08/31/2018	\$	304.11
11825 OJEDA, PATRICIA	R	08/31/2018	\$	6.87
11826 OLVERA JR, JOSE INDALECIO	R	08/31/2018	\$	104.26
11827 ORTIZ, CAROLINA GONZALEZ	R	08/31/2018	\$	75.52
11828 ORTIZ, JOSEPHINE E	R	08/31/2018	\$	55.81
11829 ORTIZ, RAMIRO	R	08/31/2018	\$	67.04
11830 PAYNE, NOE G	R	08/31/2018	\$	65.78
11831 PENA, VERONICA	R	08/31/2018	\$	34.28
11832 RAMIREZ-BRIDGES, MARIA DE LA L	R	08/31/2018	\$	64.04
11833 REALLY GOOD STUFF, INC	R	08/31/2018	\$	59.98
11834 REYNA, ROBERTO BALTESAR	R	08/31/2018	\$	12.92
11835 RIOJAS, RUBEN	R	08/31/2018	\$	56.95
11836 RODRIGUEZ, GENEVIEVE	R	08/31/2018	\$	19.95
11837 RODRIGUEZ, LESLIE LAURA	R	08/31/2018	\$	5.45
11838 RODRIGUEZ, MARISOL VILLA	R	08/31/2018	\$	22.45
11839 RODRIGUEZ, SILVIA NARVAEZ	R	08/31/2018	\$	12.43

11840 SANCHEZ, MARTHA E	C	08/31/2018	\$	-
11841 SANCHEZ, MARTHA E	R	08/31/2018	\$	355.94
11842 SANTELLANES, JERRIKA	R	08/31/2018	\$	50.36
11843 SANTOS IV, VICTOR	R	08/31/2018	\$	30.47
11844 SIGNS NOW OF DEL RIO, INC.	R	08/31/2018	\$	139.20
11845 SMITH, TYLER MICHAEL	R	08/31/2018	\$	63.87
11846 TALAMANTEZ, CLAUDIA	R	08/31/2018	\$	65.73
11847 TORRALBA, LISEE	R	08/31/2018	\$	98.10
11848 TURNER, CYNTHIA	R	08/31/2018	\$	20.71
11849 VALDEZ, YANAKANY	R	08/31/2018	\$	8.50
11850 VARSITY SPIRIT FASHIONS	R	08/31/2018	\$	6,882.10
11851 VARSITY SPIRIT FASHIONS	R	08/31/2018	\$	475.06
11852 VARSITY SPIRIT FASHIONS	R	08/31/2018	\$	5,238.56
11853 WESTLAKE, GRISELDA	R	08/31/2018	\$	142.46
11854 CRYSTAL CITY ISD	R	08/31/2018	\$	200.00
11855 LOPEZ, KAYLA DANIELLE	R	08/31/2018	\$	594.00
11856 PEREZ, JOSE F	R	08/31/2018	\$	167.32
11857 SMITH III, JERARD DUANE	R	08/31/2018	\$	1,242.00
11858 SMITH, RICKY D	R	08/31/2018	\$	167.32
11859 TORRES, ALEJANDRA	R	08/31/2018	\$	75.60
11860 TORRES, RICARDO	R	08/31/2018	\$	2,245.00
11861 VELASQUEZ-CONE, NICHOLAS	R	08/31/2018	\$	345.60
11862 ARRANAGA, CONCEPCION	R	08/31/2018	\$	5.01
11863 THE BROKERAGE STORE, INC	R	08/31/2018	\$	52,439.00
11864 CINTAS CORPORATION NO.2	C	08/31/2018	\$	-
11865 CINTAS CORPORATION NO.2	R	08/31/2018	\$	61.48
11866 CITY OF DEL RIO	R	08/31/2018	\$	130.00
11867 DEL RIO WELDERS EQUIPMENT	R	08/31/2018	\$	183.26
11868 GURLEY, JACQUELINE SUSAN	R	08/31/2018	\$	45.13
11869 HOME DEPOT	R	08/31/2018	\$	1,810.37
11870 INSCO DIST INC	C	08/31/2018	\$	-
11871 INSCO DIST INC	R	08/31/2018	\$	122.84
11872 JOSE NAVARRO	R	08/31/2018	\$	89.43
11873 MARTINEZ, KIMBERLY	R	08/31/2018	\$	17.44
11874 OFFICE DEPOT	R	08/31/2018	\$	287.60
11875 PAUL H. BROOKES PUBLISHING CO.	R	08/31/2018	\$	3,868.07
11876 PEARSON CLINICAL ASSESSMENT	R	08/31/2018	\$	16,000.00
11877 PRO AUTO	C	08/31/2018	\$	-
11878 PRO AUTO	C	08/31/2018	\$	-
11879 PRO AUTO	R	08/31/2018	\$	7,493.55
11880 RUSSELL HARDWARE	C	08/31/2018	\$	-
11881 RUSSELL HARDWARE	R	08/31/2018	\$	105.24
11882 SENTRY SECURITY SERVICE	R	08/31/2018	\$	11,200.00
11883 SHERWIN WILLIAMS CO	R	08/31/2018	\$	171.54
11884 STAPLES ADVANTAGE	R	08/31/2018	\$	1,808.58
11885 SUTHERLAND LUMBER-	R	08/31/2018	\$	120.93
11886 SWT INTEGRITY PEST MANAGEMENT	C	08/31/2018	\$	-
11887 SWT INTEGRITY PEST MANAGEMENT	R	08/31/2018	\$	400.00
11888 TRANE U.S. INC.	R	08/31/2018	\$	1,872.00
11889 VARSITY SPIRIT FASHIONS	R	08/31/2018	\$	604.25
11890 WAL-MART BUSINESS	R	08/31/2018	\$	646.36
11891 BEATRIZ MUNOZ	R	08/31/2018	\$	7.50
11892 AMISTAD HEATING &	R	08/31/2018	\$	396.10

11893 SENTRY SECURITY SERVICE	R	08/31/2018	\$	1,350.00
11894 SHI GOVERNMENT SOLUTIONS	R	08/31/2018	\$	6,410.00
11895 WAL-MART BUSINESS	R	08/31/2018	\$	25.18
11896 SMITH, MICHELE MARIE	R	08/31/2018	\$	170.04
11897 FAZ, CYNTHIA	R	08/31/2018	\$	436.00
11898 JAMES PHILLIPS WILLIAMS MEMORI	R	08/31/2018	\$	5,000.00
11899 SPRINGHILL SUITES SAN ANGELO M	R	08/31/2018	\$	761.84
11900 ZARAGOZA, ANGELA MARIE	R	08/31/2018	\$	606.04
11901 ELOY GLORIA	R	08/31/2018	\$	1,172.00
11902 AFLAC	R	08/31/2018	\$	1,353.73
11903 AMERICAN FIDELITY ASSURANCE CO	R	08/31/2018	\$	332.02
11904 DEL RIO AFT	R	08/31/2018	\$	1,772.76
11905 ASSOC OF TEXAS PROFESSIONAL	R	08/31/2018	\$	1,070.61
11906 BANNER LIFE INS. CO.	R	08/31/2018	\$	17.50
11907 CINCINNATI LIFE INSURANCE CO.	R	08/31/2018	\$	332.95
11908 DEL RIO VV UNITED WAY	R	08/31/2018	\$	102.55
11909 INTERNAL REVENUE SERVICE	R	08/31/2018	\$	200.00
11910 INTERNAL REVENUE SERVICE	R	08/31/2018	\$	130.39
11911 LEGALSHIELD	R	08/31/2018	\$	316.45
11912 LIBERTY MUTUAL INSURANCE GROUP	R	08/31/2018	\$	549.87
11913 NATIONAL FAMILY CARE	R	08/31/2018	\$	17.95
11914 NEW YORK LIFE INS	R	08/31/2018	\$	746.23
11915 NTA LIFE BUSINESS SERVICES GRO	R	08/31/2018	\$	32.05
11916 PETTY CASH	R	08/31/2018	\$	207.00
11917 T C T A	R	08/31/2018	\$	6.67
11918 TEXAS LIFE INSURANCE COMPANY	R	08/31/2018	\$	21,096.39
11919 TEXAS TEACHERS	R	08/31/2018	\$	212.50
11920 TEXAS STATE TEACHERS ASSOC.	R	08/31/2018	\$	1,471.97
11921 TGSL CORP.	R	08/31/2018	\$	1,473.60
11922 TIVA	R	08/31/2018	\$	22.50
11923 TRELIS COMPANY	R	08/31/2018	\$	705.44
11924 U.S.DEPARTMENT OF EDUCATION	R	08/31/2018	\$	752.60
11925 UNITES STATES TREASURY	R	08/31/2018	\$	70.00
11926 WI SCTF	R	08/31/2018	\$	125.00
201701602 FUND 176 TRANSPORTATION	W	08/03/2018	\$	971.00
201701603 FUND 176 TRANSPORTATION	W	08/03/2018	\$	(971.00)
201701610 FUND 176 TRANSPORTATION	W	08/06/2018	\$	1,142.00
201701611 FUND 176 TRANSPORTATION	W	08/06/2018	\$	(1,142.00)
201701612 FUND 176 TRANSPORTATION	W	08/07/2018	\$	1,142.00
201701613 FUND 176 TRANSPORTATION	W	08/07/2018	\$	(1,142.00)
201701616 FUND 176 TRANSPORTATION	W	08/08/2018	\$	571.00
201701617 FUND 176 TRANSPORTATION	W	08/08/2018	\$	(571.00)
201701618 FUND 176 TRANSPORTATION	W	08/08/2018	\$	120.00
201701619 FUND 176 TRANSPORTATION	W	08/08/2018	\$	(120.00)
201701621 FUND 176 TRANSPORTATION	W	08/08/2018	\$	356.00
201701622 FUND 176 TRANSPORTATION	W	08/08/2018	\$	(356.00)
201701623 FUND 176 TRANSPORTATION	W	08/08/2018	\$	1,296.00
201701624 FUND 176 TRANSPORTATION	W	08/08/2018	\$	(1,296.00)
201701629 FUND 176 TRANSPORTATION	W	08/13/2018	\$	971.00
201701630 FUND 176 TRANSPORTATION	W	08/13/2018	\$	(971.00)
201701632 FUND 176 TRANSPORTATION	W	08/15/2018	\$	118.15
201701633 FUND 176 TRANSPORTATION	W	08/15/2018	\$	(118.15)
201701634 FUND 176 TRANSPORTATION	W	08/15/2018	\$	14.45

201701635 FUND 176 TRANSPORTATION	W	08/15/2018	\$	(14.45)
201701636 FUND 176 TRANSPORTATION	W	08/15/2018	\$	571.00
201701637 FUND 176 TRANSPORTATION	W	08/15/2018	\$	(571.00)
201701638 FUND 176 TRANSPORTATION	W	08/15/2018	\$	36.06
201701639 FUND 176 TRANSPORTATION	W	08/15/2018	\$	(36.06)
201701640 FUND 176 TRANSPORTATION	W	08/16/2018	\$	9,450.88
201701641 FUND 176 TRANSPORTATION	W	08/16/2018	\$	(9,450.88)
201701642 FUND 176 TRANSPORTATION	W	08/16/2018	\$	1,142.00
201701643 FUND 176 TRANSPORTATION	W	08/16/2018	\$	(1,142.00)
201701650 FUND 176 TRANSPORTATION	W	08/21/2018	\$	779.00
201701651 FUND 176 TRANSPORTATION	W	08/21/2018	\$	(779.00)
201701652 FUND 176 TRANSPORTATION	W	08/21/2018	\$	302.00
201701653 FUND 176 TRANSPORTATION	W	08/21/2018	\$	(302.00)
201701656 FUND 176 TRANSPORTATION	W	08/21/2018	\$	971.00
201701657 FUND 176 TRANSPORTATION	W	08/21/2018	\$	(971.00)
201701667 FUND 176 TRANSPORTATION	W	08/28/2018	\$	674.00
201701668 FUND 176 TRANSPORTATION	W	08/28/2018	\$	(674.00)
201701669 FUND 176 TRANSPORTATION	W	08/28/2018	\$	604.00
201701670 FUND 176 TRANSPORTATION	W	08/28/2018	\$	(604.00)
		Total	\$	2,191,980.99

Payroll:

USATAXPYMT IRS	W	8/1/2018	\$	41.73
USATAXPYMT IRS	W	8/1/2018	\$	135.64
USATAXPYMT IRS	W	8/9/2018	\$	284.57
USATAXPYMT IRS	W	8/9/2018	\$	23.04
USATAXPYMT IRS	W	8/15/2018	\$	260,132.79
USATAXPYMT IRS	W	8/17/2018	\$	93.03
USATAXPYMT IRS	W	8/31/2018	\$	272.48
USATAXPYMT IRS	W	8/31/2018	\$	6.00
USATAXPYMT IRS	W	8/31/2018	\$	232.73
USATAXPYMT IRS	W	8/31/2018	\$	66.93
USATAXPYMT IRS	W	8/31/2018	\$	389.65
USATAXPYMT IRS	W	8/31/2018	\$	262,644.81
USATAXPYMT IRS	W	8/31/2018	\$	8,165.98
NEXT GENERATION	W	8/24/2018	\$	101,452.26
Texas Attorney General	W	8/15/2018	\$	7,031.28
Texas Attorney General	W	8/31/2018	\$	6,541.28
TEXNET	W	8/6/2018	\$	660,642.61
401 NATIONAL BENEFIT	W	8/3/2018	\$	620.59
401 NATIONAL BENEFIT	W	8/16/2018	\$	241.78
PLAN CONNECT	W	8/2/2018	\$	27,112.37
PLAN CONNECT	W	8/16/2018	\$	27,176.37
August Payroll Expenses			\$	6,001,413.89
			\$	7,364,721.81

Self Funded:

201701658 NEXT GENERATION ENROLLMENT, IN	W	08/23/2018	\$	2,414.15
201701659 TML-IEBP	W	08/23/2018	\$	45,320.27
201701660 TML-IEBP	W	08/23/2018	\$	15,215.20
August Claim payments			\$	1,062,487.45
Total:			\$	1,125,437.07

General Fund:

