

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015214*	04-24-2018		30865	SHERRY LUNA	461-36-6412.51-001-891000	D	forgot to cash	-70.97	N
015300*	04-06-2018		09666	DANIEL CASTRO	199-36-6411.78-909-891C26	D	did not use check	-39.00	N
015313*	04-24-2018		30860	GEORGE LUNA	199-36-6411.78-909-891C26	D	didnt use	-16.00	N
016098*	04-30-2018		30865	SHERRY LUNA	199-36-6411.72-909-891026	D	wrong vendor	-105.89	N
016396	04-02-2018		95430	TEXAS A & M UNIV.-KIN	865-00-2191.05-208-800000	C		1,091.00	N
016397	04-05-2018		06850	BLACK ROCK TECHNO	199-11-6399.00-041-811000	C	ACER TRAVELMATES/LUXO	410.00	N
					211-11-6399.00-041-830000		ACER TRAVELMATES/LUXO	4,000.00	
					211-11-6399.00-101-830000		ACER TRAVELMATES/LUXO	3,832.00	
					410-11-6399.00-041-811000		ACER TRAVELMATES/LUXO	529.00	
							<b>Check 016397 Total:</b>	<b>8,771.00</b>	
016398	04-05-2018		07450	BRASWELL OFFICE SY	199-13-6399.00-903-899000	C	STAPLES FOR COPIER	80.34	N
016399	04-05-2018		08350	BUCKEYE CLEANING C	199-51-6319.00-905-899052	C	FOAMING HANDWASH	2,115.00	N
016400	04-05-2018		08758	BYTESPEED, LLC	211-11-6399.00-103-830000	C	COMPUTER	425.00	N
016401	04-05-2018		08793	C.C. DISTRIBUTORS, I	199-41-6399.00-750-899000	C	PAPER	289.50	N
016402	04-05-2018		11727	COMPUTER SOLUTION	199-51-6249.00-905-899001	C	SERVICES - AEP BUILDING`	123.00	N
					199-51-6249.00-905-899001		SERVICES - AEP BUILDING`	3,280.00	
					199-51-6249.00-905-899001		SERVICES - AEP BUILDING`	277.50	
							<b>Check 016402 Total:</b>	<b>3,680.50</b>	
016403	04-05-2018		12596	COOLE SCHOOL	199-11-6399.00-101-811000	C	ELEMENTARY PLANNERS	756.25	N
016404	04-05-2018		13904	DEMCO	199-12-6399.00-101-899000	C	LIBRARY SUPPLIES	216.22	N
016405	04-05-2018		15400	EDUCATION SERVICE	199-13-6239.00-001-822000	C	WORKSHOP	430.00	N
					199-13-6239.00-001-823000			150.00	
					199-13-6239.00-041-823000		WORKSHOP	150.00	
					199-13-6239.00-101-823000		WORKSHOP	150.00	
					199-13-6239.00-102-821000		WORKSHOP	300.00	
					199-13-6239.00-102-821000		WORKSHOPS	50.00	
					199-13-6239.00-102-821000		WORKSHOPS	50.00	
					199-13-6239.00-102-821000		WORKSHOPS	50.00	
					199-13-6239.00-102-821000		WORKSHOPS	50.00	
					199-13-6239.00-102-821000		WORKSHOPS	50.00	
					199-13-6239.00-103-811000		MATH ACADEMY	150.00	
					199-13-6239.02-999-899000			50.00	
					211-13-6239.00-101-830000		WORKSHOP	430.00	
					211-13-6239.00-102-830000		WORKSHOPS	300.00	
					211-13-6239.00-103-830000		WORKSHOP	280.00	
					255-13-6239.00-101-824000		WORKSHOP	280.00	
					255-13-6239.00-101-824000		WORKSHOP	280.00	
					255-13-6239.00-102-824000		WORKSHOPS	150.00	

\* indicates voided checks

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					255-13-6239.00-102-824000		WORKSHOPS	300.00	
					289-13-6239.00-001-899000		WORKSHOP	430.00	
					289-13-6239.00-101-899000		WORKSHOP	430.00	
					289-13-6239.00-102-899000		WORKSHOP	430.00	
					289-13-6239.00-103-899000			430.00	
					289-13-6239.00-903-899000			430.00	
							<b>Check 016405 Total:</b>	<b>5,750.00</b>	
016406	04-05-2018		16405	EAN HOLDINGS, LLC	199-36-6411.67-001-899026	C	RENTAL FOR UIL EVENT	117.00	N
					199-36-6411.69-909-891026		RENTAL FOR GIRLS STATE	156.00	
					199-36-6411.69-909-891026		RENTAL FOR THSPA BOYS'	117.00	
					199-36-6412.69-909-891026		REGIONAL POWERLIFTING	156.00	
							<b>Check 016406 Total:</b>	<b>546.00</b>	
016407	04-05-2018		17664	FOLLETT SCHOOL SOL	199-12-6329.00-103-899000	C	BOOKS	206.24	N
					199-12-6329.00-103-899000		BOOKS	244.14	
					199-12-6329.00-103-899000		BOOKS	545.48	
							<b>Check 016407 Total:</b>	<b>995.86</b>	
016408	04-05-2018		19243	JENNIFER TRICE	461-36-6412.61-001-891000	C		226.23	N
016409	04-05-2018		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-891000	C		507.00	N
016410	04-05-2018		20945	GOPHER SPORT	199-11-6399.13-101-811000	C	PE SUPPLIES	1,470.96	N
016411	04-05-2018		21565	GULF COAST PAPER C	751-99-6319.00-999-899000	C	BROOMS/TRASH CANS	144.86	N
016412	04-05-2018		22783	HEAVY DUTY BUS PAR	751-99-6319.00-999-899B35	C	PARTS - BUS 35	497.65	N
016413	04-05-2018		26463	IRLEN INSTITUTE	199-11-6399.00-999-830000	C	DYSLEXIA MATERIALS	424.95	N
016414	04-05-2018		28400	KINGSVILLE RECORD	199-13-6499.00-903-899000	C	AD - TX ACAD PERF	18.38	N
					199-13-6499.00-903-899000		AD - TX ACAD PERF	16.88	
					199-13-6499.00-903-899000		AD - TX ACAD PERF	18.00	
							<b>Check 016414 Total:</b>	<b>53.26</b>	
016415	04-05-2018		29390	LAKESHORE LEARNIN	199-11-6399.00-102-811000	C	SUPPLIES	124.46	N
					499-11-6399.80-903-811000		CLASSROOM SUPPLIES	42.74	
					499-11-6399.80-903-811000		CLASSROOM SUPPLIES	80.98	
							<b>Check 016415 Total:</b>	<b>248.18</b>	
016416	04-05-2018		29577	MAGDA LEAL-VERA	199-11-6411.00-001-831000	C		88.00	N
					199-11-6412.00-001-831000			448.00	
							<b>Check 016416 Total:</b>	<b>536.00</b>	
016417	04-05-2018		31046	M & A TECHNOLOGY	199-11-6399.00-001-823000	C	TONER	52.95	N
					199-11-6399.00-041-823000		TONER	52.95	
					199-11-6399.00-101-823000		TONER	52.95	
					199-11-6399.00-102-823000		TONER	52.95	
					199-11-6399.00-103-823000		TONER	52.95	
							<b>Check 016417 Total:</b>	<b>264.75</b>	

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016418	04-05-2018		31520	MACARENO SIGNS & G	461-36-6343.52-001-891000	C	SIGNS	450.00	N
					461-36-6343.52-001-891000		SIGNS	225.00	
							<b>Check 016418 Total:</b>	<b>675.00</b>	
016419	04-05-2018		32950	MELODY'S SOUTHWES	199-36-6219.00-999-891000	C	DRUG TESTING FOR STUDE	462.00	N
016420	04-05-2018		40252	PROFORMA	199-41-6399.00-750-899000	C	DEPOSIT BOOKS	235.66	N
					199-41-6399.00-750-899000		DEPOSIT BOOKS	119.66	
							<b>Check 016420 Total:</b>	<b>355.32</b>	
016421	04-05-2018		40255	PROMAXIMA	461-36-6399.71-001-891000	C	POWERLIFTING SUPPLIES	3,967.00	N
016422*	04-05-2018		44347	SAM'S CLUB	461-36-6343.52-001-899000	C	CONCESSION SUPPLIES	493.38	N
					461-36-6343.52-001-899000	D	wrong vendor	-493.38	
							<b>Check 016422 Total:</b>	<b>.00</b>	
016423	04-05-2018		45203	SCHOOL SPECIALTY S	199-23-6399.00-001-899000	C	ADMIT SLIPS	50.60	N
016424	04-05-2018		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-899000	C	INK	122.07	N
016425	04-05-2018		50134	SUPER DUPER SCHOO	225-11-6399.00-103-823000	C	LEARNING MATERIALS	159.84	N
016426	04-05-2018		52250	TEXAS MULTI-CHEM, L	199-51-6319.00-905-899051	C	BASEBALL/SOFTBALL-SUPP	1,010.00	N
016427	04-05-2018		54000	TORRES PRINTING CO	199-21-6399.00-903-899000	C	ENVELOPES	89.22	N
					199-41-6399.00-750-899000		ENVELOPES	257.98	
							<b>Check 016427 Total:</b>	<b>347.20</b>	
016428	04-05-2018		54045	CARRIER SOUTH CEN	199-51-6319.00-905-899053	C		1,406.93	N
016429	04-05-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		95.75	N
					199-51-6299.00-905-899000			95.75	
							<b>Check 016429 Total:</b>	<b>191.50</b>	
016430	04-05-2018		56202	VICTOR'S GLASS	751-99-6249.00-999-899B32	C	REPLACE DOOR GLASS B 32	102.62	N
016431	04-05-2018		95031	B S N	199-36-6399.68-909-891000	C	GOALIE GLOVES	148.00	N
016432	04-05-2018		95433	TROPHY DEPOT	461-36-6499.67-001-891000	C		132.35	N
016433	04-05-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		504.40	N
016434	04-05-2018		95479	TEXAS QUIZ BOWL	199-11-6499.00-001-831000	C		200.00	N
016435	04-05-2018		95550	GERALD H. GARCIA	199-36-6219.76-909-891000	C		70.00	N
					199-36-6419.76-909-891000			74.90	
							<b>Check 016435 Total:</b>	<b>144.90</b>	
016436	04-05-2018		95688	CLUB'S CHOICE FUND	461-36-6343.10-101-899000	C	SPRING FUNDRAISER	6,430.20	N
016437	04-05-2018		95760	STORE 336 CC TEXAS	461-36-6412.52-001-891000	C		110.50	N

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016438	04-05-2018		95826	SIRIUS EDUCATION SO	199-11-6399.00-041-831000	C	STAAR TEACHING AIDS	2,040.00	N
016439	04-05-2018		95839	MANDIE CHAPA	461-36-6343.72-041-891000	C	REIMB FOR WRISTBANDS	158.00	N
016440	04-05-2018		95840	ENCORE DATA PRODU	199-11-6339.00-041-825000	C	ADAPTERS FOR HEADPHON	49.93	N
					199-11-6339.00-101-825000		ADAPTERS FOR HEADPHON	69.90	
					199-11-6339.00-103-825000		ADAPTERS FOR HEADPHON	24.96	
							<b>Check 016440 Total:</b>	<b>144.79</b>	
016441	04-05-2018		95842	QUALITY INN & SUITES	199-11-6411.00-001-831000	C		108.81	N
					199-11-6412.00-001-831000			435.24	
							<b>Check 016441 Total:</b>	<b>544.05</b>	
016442	04-05-2018		95843	HAMPTON INN & SUITE	199-13-6411.00-903-899026	C		172.40	N
					199-23-6411.00-001-899026			86.20	
					199-23-6411.00-041-899026			86.20	
					199-36-6411.18-001-899026			517.20	
					199-36-6412.18-001-899026			689.60	
					199-41-6411.00-701-899026			86.20	
					199-41-6411.00-750-899026			172.40	
							<b>Check 016442 Total:</b>	<b>1,810.20</b>	
016443	04-05-2018		23095	EDEN HERNANDEZ	461-36-6343.52-001-891000	C		493.38	N
016444	04-06-2018		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-800000	C		14.68	N
					865-00-2191.05-226-800000			13.48	
							<b>Check 016444 Total:</b>	<b>28.16</b>	
016445	04-06-2018		57500	WHATABURGER, INC.	865-00-2191.05-227-800000	C		114.05	N
					865-00-2191.05-227-800000			106.13	
							<b>Check 016445 Total:</b>	<b>220.18</b>	
016446	04-06-2018		95312	SIX FLAGS FIESTA TEX	865-00-2191.05-206-800000	C		1,423.18	N
016447	04-06-2018		95846	NATIONAL FFA ORGAN	865-00-2191.05-259-800000	C		51.50	N
					865-00-2191.05-259-800000			240.00	
					865-00-2191.05-259-800000			52.50	
					865-00-2191.05-259-800000			52.00	
							<b>Check 016447 Total:</b>	<b>396.00</b>	
016448	04-06-2018		95471	MIKE MEDINA	461-36-6343.52-001-891000	C		275.00	N
					461-36-6399.52-001-891000			185.50	
					461-36-6412.52-001-891000			519.55	
							<b>Check 016448 Total:</b>	<b>980.05</b>	
016449	04-10-2018		00603	ACCELERATE CONTRA	224-11-6219.00-001-823000	C		164.00	N
					224-11-6219.00-041-823000			828.80	
					224-11-6219.00-101-823000			224.00	
					224-11-6219.00-102-823000			404.00	
							<b>Check 016449 Total:</b>	<b>1,620.80</b>	
016450	04-10-2018		05170	BANQUETE H.S. TRAC	199-36-6499.78-909-891000	C		500.00	N

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016451	04-10-2018		05491	JAY BAUMAN	199-36-6219.76-909-891000	C		130.00	N
					199-36-6219.76-909-891000			70.00	
					199-36-6419.76-909-891000			38.50	
					199-36-6419.76-909-891000			52.43	
							<b>Check 016451 Total:</b>	<b>290.93</b>	
016452	04-10-2018		07450	BRASWELL OFFICE SY	240-35-6299.00-907-899000	C		19.11	N
016453	04-10-2018		08884	LEROY CABRERA	199-36-6219.76-909-891000	C		70.00	N
					199-36-6419.76-909-891000			26.73	
							<b>Check 016453 Total:</b>	<b>96.73</b>	
016454	04-10-2018		09679	J.R. CASTILLO	199-36-6219.76-909-891000	C		70.00	N
					199-36-6419.76-909-891000			18.00	
							<b>Check 016454 Total:</b>	<b>88.00</b>	
016455	04-10-2018		10545	CARLOS CHARLES	461-36-6219.71-001-891000	C		200.00	N
016456	04-10-2018		11727	COMPUTER SOLUTION	199-53-6399.04-999-899000	C	UPDATE TO FIREWALL	16,687.20	N
016457	04-10-2018		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-899000	C		159.97	N
016458	04-10-2018		16654	LANCE FARRER	461-36-6219.71-001-891000	C		100.00	N
016459	04-10-2018		17220	ROY FERDIN	199-36-6219.76-909-891000	C		140.00	N
					199-36-6419.76-909-891000			18.00	
							<b>Check 016459 Total:</b>	<b>158.00</b>	
016460	04-10-2018		17241	MIKE FILLA	199-11-6411.00-103-811000	C		99.00	N
016461	04-10-2018		18905	ANNA GAONA	199-11-6411.00-103-830000	C		39.60	N
016462	04-10-2018		19145	SYNPHOROSE GARCIA	199-11-6411.00-103-823000	C		26.40	N
016463	04-10-2018		21083	ART GREEN	199-36-6219.76-909-891000	C		70.00	N
					199-36-6219.76-909-891000			70.00	
					199-36-6419.76-909-891000			18.00	
					199-36-6419.76-909-891000			18.00	
							<b>Check 016463 Total:</b>	<b>176.00</b>	
016464	04-10-2018		22116	HOSA	199-11-6499.50-001-822000	C		550.00	N
					199-11-6499.50-001-822000			25.00	
							<b>Check 016464 Total:</b>	<b>575.00</b>	
016465	04-10-2018		22335	GARY HARGENS	461-36-6219.71-001-891000	C		200.00	N
016466	04-10-2018		27099	JASON'S DELI	461-36-6412.61-001-891000	C		127.84	N
016467	04-10-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,798.24	N
016468	04-10-2018		27638	KANDY KAUK	461-36-6219.61-001-891000	C		200.00	N
					461-36-6419.61-001-891000			26.89	
							<b>Check 016468 Total:</b>	<b>226.89</b>	

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016469	04-10-2018		29465	KABRINA LAWRENCE	199-36-6411.67-001-899026	C		46.00	N
					199-36-6412.67-001-899026			42.00	
							<b>Check 016469 Total:</b>	<b>88.00</b>	
016470	04-10-2018		30830	JUAN LUGO	199-36-6219.79-909-891000	C		70.00	N
					199-36-6419.79-909-891000			12.64	
							<b>Check 016470 Total:</b>	<b>82.64</b>	
016471	04-10-2018		31578	TONY MALDONADO	461-36-6219.61-001-891000	C		200.00	N
					461-36-6419.61-001-891000			25.60	
							<b>Check 016471 Total:</b>	<b>225.60</b>	
016472	04-10-2018		31954	RAYDEAN CALAIS	461-36-6219.71-001-891000	C		100.00	N
016473	04-10-2018		32085	CINDY MCBRYDE	199-36-6499.18-001-899026	C		24.70	N
016474	04-10-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		7.05	N
016475	04-10-2018		33085	SEFERINO MENDIETTA	199-36-6219.79-909-891000	C		130.00	N
					461-36-6219.61-001-891000			250.00	
							<b>Check 016475 Total:</b>	<b>380.00</b>	
016476	04-10-2018		37400	OIL PATCH PETROLEU	199-51-6311.00-905-899000	C	FUEL FOR ABOVE GROUND	804.03	N
016477	04-10-2018		37860	RAUL ORTIZ	461-36-6219.61-001-891000	C		250.00	N
					461-36-6419.61-001-891000			26.73	
							<b>Check 016477 Total:</b>	<b>276.73</b>	
016478	04-10-2018		38100	THE OVERALL OFFICE	182-36-6499.00-909-891000	C		5,609.25	N
016479	04-10-2018		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-823000	C		2,180.25	N
					224-11-6219.00-041-823000			3,762.00	
					224-11-6219.00-101-823000			484.50	
					224-11-6219.00-102-823000			1,197.00	
					224-11-6219.00-103-823000			684.00	
					224-11-6219.00-200-823000			213.75	
					224-21-6219.00-001-823000			228.00	
					224-21-6219.00-041-823000			228.00	
					224-21-6219.00-101-823000			285.00	
					224-21-6219.00-102-823000			826.50	
							<b>Check 016479 Total:</b>	<b>10,089.00</b>	
016480	04-10-2018		41812	NORMA RAMIREZ	199-11-6411.00-103-823000	C		66.00	N
016481	04-10-2018		42128	JOHN L. RAY, JR.	199-36-6219.76-909-891000	C		70.00	N
016482	04-10-2018		43266	ROBERT RIOS	461-36-6219.61-001-891000	C		250.00	N
					461-36-6419.61-001-891000			24.30	
							<b>Check 016482 Total:</b>	<b>274.30</b>	
016483	04-10-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		33.23	N
					199-41-6499.00-701-899000			38.15	
					199-41-6499.00-702-899000			81.89	
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016484	04-10-2018		44204	MARIANELA SAENZ	224-11-6219.00-001-823000	C		579.47	N
					224-11-6219.00-041-823000			644.47	
					224-11-6219.00-101-823000			676.97	
					224-11-6219.00-102-823000			871.97	
					224-11-6219.00-103-823000			579.47	
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016485	04-10-2018		44230	LETICIA LARA SALAS	199-11-6411.50-001-822000	C		168.00	N
					199-11-6412.50-001-822000			640.00	
							<b>Check 016485 Total:</b>	<b>808.00</b>	
016486	04-10-2018		46212	CARL SHOUDEL	199-36-6219.76-909-891000	C		60.00	N
					199-36-6419.76-909-891000			18.00	
							<b>Check 016486 Total:</b>	<b>78.00</b>	
016487	04-10-2018		49630	SECCA, INC.	199-21-6219.01-999-899023	C		264.00	N
					211-21-6219.00-999-830000			324.00	
					255-21-6219.00-999-824000			51.00	
					289-21-6219.00-999-899000			50.00	
							<b>Check 016487 Total:</b>	<b>689.00</b>	
016488	04-10-2018		53326	MARIO TIJERINA	199-36-6219.79-909-891000	C		70.00	N
					199-36-6419.79-909-891000			10.77	
							<b>Check 016488 Total:</b>	<b>80.77</b>	
016489	04-10-2018		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		92.40	N
016490	04-10-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
					410-51-6259.00-999-899000			399.20	
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016491	04-10-2018		57500	WHATABURGER, INC.	461-36-6412.52-001-891000	C		196.58	N
					461-36-6412.61-001-891000			139.48	
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016492	04-10-2018		58776	LARRY R. WYATT	461-36-6219.61-001-891000	C		200.00	N
					461-36-6419.61-001-891000			23.32	
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016493	04-10-2018		58958	ALBERT ZAMORA	461-36-6499.67-001-891000	C		112.06	N
016494	04-10-2018		95010	ALICE MUNICIPAL GOL	199-36-6499.75-909-891000	C		40.00	N
					461-36-6499.67-001-891000			255.00	
					461-36-6499.67-001-891000			250.00	
							<b>Check 016494 Total:</b>	<b>545.00</b>	
016495	04-10-2018		95089	DAVID MILLS	461-36-6219.71-001-891000	C		250.00	N
016496	04-10-2018		95287	ROBERTO GONZALEZ	461-36-6219.71-001-891000	C		200.00	N
016497	04-10-2018		95376	WHATABURGER OF AL	461-36-6412.61-001-891000	C		57.11	N
					461-36-6412.67-001-891000			59.75	
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016498	04-10-2018		95406	FASST SPORTS LLC	199-36-6399.79-909-891001	C	SOFTBALL UNIFORMS	2,538.40	N
					199-36-6399.87-909-891001		JH BASEBALL & SOFTBALL U	1,262.00	
					199-36-6399.88-909-891001		JH BASEBALL & SOFTBALL U	1,406.00	
					461-36-6399.52-001-891000			560.00	
					461-36-6399.61-001-891000			2,458.00	

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					461-36-6399.71-001-891000		CAPS	380.00	
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016499	04-10-2018		95417	DOUGLAS SALES, INC.	461-36-6343.49-001-891000	C		2,515.50	N
016500*	04-10-2018		95487	PEARSON VUE	199-36-6411.67-001-899026	C		159.85	N
					199-36-6412.67-001-899026			159.85	
	04-11-2018		95487	PEARSON VUE	199-36-6411.67-001-899026	D	printed in error -wrong vendor	-159.85	
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016501	04-10-2018		95578	MCDONALD'S OF ALIC	461-36-6412.67-001-891000	C		52.16	N
016502	04-10-2018		95580	LARRY AMAYA	199-36-6219.76-909-891000	C		70.00	N
					199-36-6419.76-909-891000			18.00	
							<b>Check 016502 Total:</b>	<b>88.00</b>	
016503	04-10-2018		95582	NARCISO HIRACHETA,	461-36-6219.61-001-891000	C		250.00	N
					461-36-6419.61-001-891000			38.68	
							<b>Check 016503 Total:</b>	<b>288.68</b>	
016504	04-10-2018		95583	ALBERT LEE FLORES	199-36-6219.79-909-891000	C		70.00	N
					199-36-6419.79-909-891000			39.76	
							<b>Check 016504 Total:</b>	<b>109.76</b>	
016505	04-10-2018		95585	EMILY LORRAINE ROL	461-36-6219.61-001-891000	C		200.00	N
					461-36-6419.61-001-891000			23.32	
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016506	04-10-2018		95613	ELIZABETH KELLY	461-36-6219.71-001-891000	C		100.00	N
016507	04-10-2018		95614	CODY HARTMAN	461-36-6219.71-001-891000	C		200.00	N
016508	04-10-2018		95615	THOMAS MANUEL SOT	461-36-6219.71-001-891000	C		100.00	N
016509	04-10-2018		95616	TALISSA SOTO	461-36-6219.71-001-891000	C		100.00	N
016510	04-10-2018		95632	BOWLERO	461-36-6412.10-101-899000	C		1,740.76	N
016511	04-10-2018		95766	STORE 88 CC TEXAS L	461-36-6412.65-001-891000	C		322.00	N
016512	04-10-2018		95796	FEARLESS	461-36-6299.52-001-891000	C		200.00	N
					461-36-6299.52-001-891000			100.00	
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016513	04-10-2018		95834	JANETT MARTINEZ	461-36-6219.71-001-891000	C		100.00	N
016514	04-10-2018		95848	OSCAR JAVIER DOMIN	461-36-6219.71-001-891000	C		100.00	N
016515	04-10-2018		95849	DAVID VALDEZ	461-36-6219.71-001-891000	C		100.00	N
016516	04-10-2018		95850	THOMAS R. WINKLER	461-36-6219.71-001-891000	C		200.00	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016517	04-10-2018		95851	NORMA LEE MARTINE	461-36-6219.61-001-891000	C		200.00	N
					461-36-6419.61-001-891000			43.41	
							<b>Check 016517 Total:</b>	<b>243.41</b>	
016518	04-10-2018		95852	ARTURO GUADALUPE	461-36-6219.61-001-891000	C		200.00	N
					461-36-6419.61-001-891000			22.68	
							<b>Check 016518 Total:</b>	<b>222.68</b>	
016519	04-10-2018		95853	CHRISTOPHER P. AGUI	199-36-6219.79-909-891000	C		70.00	N
					199-36-6419.79-909-891000			31.21	
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016520	04-10-2018		95854	AARON ALVAREZ	199-36-6219.76-909-891000	C		70.00	N
					199-36-6219.76-909-891000			140.00	
					199-36-6419.76-909-891000			18.00	
					199-36-6419.76-909-891000			18.00	
					461-36-6219.52-001-891000			60.00	
					461-36-6419.52-001-891000			18.00	
							<b>Check 016520 Total:</b>	<b>324.00</b>	
016521	04-10-2018		95855	ANTONIO CUELLAR, JR	199-36-6219.76-909-891000	C		60.00	N
					199-36-6419.76-909-891000			18.00	
					461-36-6219.52-001-891000			120.00	
					461-36-6419.52-001-891000			18.00	
							<b>Check 016521 Total:</b>	<b>216.00</b>	
016522	04-10-2018		95856	SPRINGHILL SUITES D	199-11-6411.50-001-822000	C		518.67	N
					199-11-6412.50-001-822000			1,556.01	
							<b>Check 016522 Total:</b>	<b>2,074.68</b>	
016523	04-13-2018		49241	THE STANDARD	163-00-2153.81-000-800000	C	LTD PREMIUM 04/2018	45.41	N
016524	04-11-2018		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 04/2018	283.20	N
016525	04-12-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		43.56	N
016526	04-12-2018		00603	ACCELERATE CONTRA	224-11-6219.00-001-823000	C		376.15	N
					224-11-6219.00-041-823000			376.15	
					224-11-6219.00-101-823000			376.15	
					224-11-6219.00-102-823000			376.15	
							<b>Check 016526 Total:</b>	<b>1,504.60</b>	
016527	04-12-2018		06540	BISHOP C I S D	461-00-1105.72-041-800000	C		100.00	N
016528	04-12-2018		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-899000	C		265.32	N
016529	04-12-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		21,773.53	N
016530	04-12-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		55.01	N
					199-51-6259.74-905-899000			42.23	
					199-51-6259.74-905-899000			60.68	
					199-51-6259.74-905-899000			62.82	
					199-51-6259.74-905-899000			45.78	
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					199-51-6259.74-905-899000			226.38	
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016531	04-12-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		59.85	N
					199-51-6259.71-905-899000			141.38	
					199-51-6259.71-905-899000			692.81	
					199-51-6259.71-905-899000			751.45	
					199-51-6259.71-905-899000			48.00	
					199-51-6259.71-905-899000			42.60	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			991.63	
					199-51-6259.71-905-899000			82.95	
					199-51-6259.71-905-899000			69.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			1,051.57	
							<b>Check 016531 Total:</b>	<b>4,111.64</b>	
016532	04-12-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		1,721.17	N
					199-51-6259.71-905-899000			898.39	
					199-51-6259.71-905-899000			2,253.42	
							<b>Check 016532 Total:</b>	<b>4,872.98</b>	
016533	04-12-2018		18150	THE FOWLER LAW FIR	199-41-6211.00-701-899000	C		438.75	N
					199-81-6211.00-999-899000			1,831.25	
							<b>Check 016533 Total:</b>	<b>2,270.00</b>	
016534	04-12-2018		19254	RAY A. GARZA	199-23-6411.00-041-899026	C		213.96	N
016535	04-12-2018		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-899000	C		124.96	N
					199-41-6411.00-701-899026			213.96	
							<b>Check 016535 Total:</b>	<b>338.92</b>	
016536	04-12-2018		21780	RICK GUTIERREZ	199-23-6411.00-103-899000	C		99.00	N
					199-23-6411.00-103-899000			23.00	
							<b>Check 016536 Total:</b>	<b>122.00</b>	
016537	04-12-2018		22730	SHERI HAYES	199-53-6411.00-999-899026	C		213.96	N
016538	04-12-2018		23095	EDEN HERNANDEZ	199-13-6411.00-903-899000	C		124.96	N
					199-13-6411.00-903-899026			213.96	
							<b>Check 016538 Total:</b>	<b>338.92</b>	
016539	04-12-2018		27099	JASON'S DELI	461-36-6412.61-001-891000	C		86.98	N
016540	04-12-2018		32085	CINDY MCBRYDE	199-41-6411.00-750-899026	C		213.96	N
016541	04-12-2018		38885	PEECO	199-51-6219.02-905-899000	C		1,260.00	N
016542	04-12-2018		39558	PINNACLE MEDICAL M	199-34-6219.00-906-899000	C		60.00	N
016543	04-12-2018		42440	RENAISSANCE AUSTIN	199-13-6411.00-999-830000	C	HOTEL -- ACET	477.42	N
016544	04-12-2018		42440	RENAISSANCE AUSTIN	199-13-6411.00-999-830000	C	HOTEL -- ACET	477.42	N

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016545	04-12-2018		50365	MANUEL TAMEZ	199-41-6411.00-750-899026	C		213.96	N
016546	04-12-2018		50951	TEAM EXPRESS	199-36-6399.79-909-891000 461-36-6399.61-001-891000	C	SOFTBALL SUPPLIES SOFTBALL SUPPLIES	450.00 299.00	N
<b>Check 016546 Total:</b>								<b>749.00</b>	
016547	04-12-2018		51058	TESTAMERICA	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		61.50 61.50 61.50 61.50	N
<b>Check 016547 Total:</b>								<b>246.00</b>	
016548	04-12-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-823000 224-31-6219.00-103-823000	C		683.00 683.00	N
<b>Check 016548 Total:</b>								<b>1,366.00</b>	
016549	04-12-2018		51900	TEXAS DEPT. OF PUBL	751-99-6319.00-999-899B24	C		6.00	N
016550	04-12-2018		54100	TOWN & COUNTRY PE	199-51-6219.00-905-899000 199-51-6249.00-905-899050	C		155.00 1,831.44	N
<b>Check 016550 Total:</b>								<b>1,986.44</b>	
016551	04-12-2018		54210	FRED ALEXANDER TR	199-36-6219.76-909-891000 199-36-6419.76-909-891000	C		120.00 18.00	N
<b>Check 016551 Total:</b>								<b>138.00</b>	
016552	04-12-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		885.00	N
016553	04-12-2018		54600	U S POSTMASTER	199-41-6399.00-750-899000	C		500.00	N
016554	04-12-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 713-51-6259.71-905-899000 713-51-6259.71-905-899000 713-51-6259.71-905-899000	C		37.29 37.29 37.29 65.00 62.53 54.21	N
<b>Check 016554 Total:</b>								<b>293.61</b>	
016555	04-12-2018		56892	WEX BANK	199-11-6311.00-001-822000 199-36-6411.67-001-899026 199-51-6311.00-905-899000 751-99-6311.00-999-899000	C	UIL FILM FESTIVAL	123.35 14.92 384.70 4,516.26	N
<b>Check 016555 Total:</b>								<b>5,039.23</b>	
016556	04-12-2018		57500	WHATABURGER, INC.	199-11-6411.34-001-822000 199-11-6411.34-001-822000 199-11-6411.53-001-822000 199-11-6412.34-001-822000 199-11-6412.34-001-822000 199-11-6412.53-001-822000	C	MEALS - PLEASANTON MEALS - SKILLS USA STUDE	14.00 9.00 9.00 40.22 123.84 51.57	N
<b>Check 016556 Total:</b>								<b>247.63</b>	
016557	04-12-2018		95017	ANDI KUYATT	199-23-6411.00-001-899026	C		213.96	N

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016558	04-12-2018		95330	SUBWAY	461-36-6412.61-001-891000	C		97.46	N
016559	04-12-2018		95657	EDUCATION SERVICE	199-11-6399.33-001-822000 199-11-6399.33-001-822000	C		300.00 490.00	N
							<b>Check 016559 Total:</b>	<b>790.00</b>	
016560	04-12-2018		95766	STORE 88 CC TEXAS L	461-36-6412.61-001-891000	C		112.00	N
016561	04-12-2018		95785	DH DISTRIBUTION	199-36-6399.00-909-891000	C	TENNIS SUPPLIES	632.65	N
016562	04-12-2018		95847	COMFORT INN & SUITE	199-36-6411.67-001-899026 199-36-6412.67-001-899026	C		159.85 159.85	N
							<b>Check 016562 Total:</b>	<b>319.70</b>	
016563	04-12-2018		95857	TEXAS A & M UNIV - KI	255-41-6299.00-999-824000	C		150.00	N
016564	04-12-2018		95858	VALERO MARKETING &	199-51-6311.00-905-899000 751-99-6311.00-999-899000	C		101.94 693.27	N
							<b>Check 016564 Total:</b>	<b>795.21</b>	
016565	04-13-2018		33850	VICTOR MOCTEZUMA	199-36-6411.75-909-891026	C		83.00	N
016566	04-13-2018		58781	WINGATE BY WYNDHA	199-36-6411.75-909-891026 199-36-6412.75-909-891026	C		431.64 647.46	N
							<b>Check 016566 Total:</b>	<b>1,079.10</b>	
016567	04-13-2018		95042	BEVERLY VASSAUR	199-36-6411.75-909-891026	C		83.00	N
016568	04-13-2018		95042	BEVERLY VASSAUR	199-36-6412.75-909-891026	C		560.00	N
016569	04-18-2018		95859	COCA COLA SOUTHW	461-36-6343.13-001-899000	C		6,643.78	N
016570	04-19-2018		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-899000 199-51-6319.00-905-899000	C	SUPPLIES SUPPLIES	540.30 645.28	N
							<b>Check 016570 Total:</b>	<b>1,185.58</b>	
016571	04-19-2018		19240	MELISA LUNA-GARZA	199-36-6411.74-909-891026	C		90.00	N
016572	04-19-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899052 199-51-6319.00-905-899052	C	LINERS LINERS	1,487.30 364.50	N
							<b>Check 016572 Total:</b>	<b>1,851.80</b>	
016573	04-19-2018		22167	HAMPTON INN & SUITE	199-36-6411.74-909-891026 199-36-6412.74-909-891026	C		616.40 837.20	N
							<b>Check 016573 Total:</b>	<b>1,453.60</b>	
016574	04-19-2018		22337	HANNAH O'SHIELDS	199-11-6411.00-001-831000 199-11-6412.00-001-831000	C		56.00 84.00	N
							<b>Check 016574 Total:</b>	<b>140.00</b>	
016575	04-19-2018		27469	JONES & COOK/GATE	199-11-6399.07-001-811000	C	SUPPLIES	537.11	N
016576	04-19-2018		29465	KABRINA LAWRENCE	199-36-6411.67-001-899026	C		20.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016577	04-19-2018		30793	LOWE'S BUSINESS AC	199-11-6399.00-041-811000	C	WASHER FOR LJHS SCU	475.00	N
					199-51-6319.00-905-899001		MATERIALS FOR DISTRICT S	217.55	
					199-51-6319.00-905-899001		SUPPLIES	140.50	
					499-11-6399.80-903-811000		PVC PIPE FOR WHISPER PH	48.89	
							<b>Check 016577 Total:</b>	<b>881.94</b>	
016578	04-19-2018		40872	QUAIL CREEK COUNT	199-36-6499.74-909-891026	C		245.00	N
016579	04-19-2018		40872	QUAIL CREEK COUNT	199-36-6499.74-909-891026	C		300.00	N
016580	04-19-2018		42123	RANCO ADVERTISING	461-36-6399.71-001-891000	C	AWARDS	123.75	N
					461-36-6499.71-001-891000			196.25	
							<b>Check 016580 Total:</b>	<b>320.00</b>	
016581	04-19-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-811000	C	COPY PAPER	2,640.00	N
					199-11-6399.00-001-811000		SUPPLIES	1,570.56	
					199-13-6399.00-903-899000		COPY PAPER	339.00	
					199-21-6399.00-903-899000		OFFICE SUPPLIES	58.08	
					199-23-6399.00-001-899000		SUPPLIES	615.93	
					199-31-6399.00-001-822000		SUPPLIES	598.78	
					199-31-6399.00-001-823000		SUPPLIES	73.71	
					199-41-6399.00-701-899000		OFFICE SUPPLIES	50.29	
					199-53-6399.04-999-899000		HIGH BACK CHAIR	539.97	
							<b>Check 016581 Total:</b>	<b>6,486.32</b>	
016582	04-19-2018		47438	SOUTH TEXAS HEATIN	713-99-6639.00-905-899000	C	A/C SYSTEM AND DUCT WO	5,450.00	N
016583	04-19-2018		51465	SHELL	199-36-6264.69-909-891026	C	THSPA BOYS' STATE	104.22	N
					199-36-6411.69-909-891026		THSWPA STATE MEET	74.95	
					199-36-6411.77-909-891026		TEXAS RELAYS	62.73	
							<b>Check 016583 Total:</b>	<b>241.90</b>	
016584	04-19-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899000	C	DIESEL EXHAUST FLUID	201.40	N
					751-99-6319.00-999-899M08		SUPPLIES FOR M-08	397.64	
							<b>Check 016584 Total:</b>	<b>599.04</b>	
016585	04-19-2018		53750	TITAN SUPPORT SYST	461-36-6399.69-001-891000	C	POWERLIFTING SUPPLIES	1,497.75	N
016586	04-19-2018		56202	VICTOR'S GLASS	751-99-6249.00-999-899M08	C	REAR GLASS M-08	255.00	N
016587	04-19-2018		58958	ALBERT ZAMORA	461-36-6411.67-001-891000	C		33.98	N
					461-36-6412.67-001-891000			97.99	
							<b>Check 016587 Total:</b>	<b>131.97</b>	
016588	04-19-2018		58958	ALBERT ZAMORA	199-36-6412.74-909-891026	C		693.00	N
016589	04-19-2018		58958	ALBERT ZAMORA	199-36-6411.74-909-891026	C		90.00	N
016590*	04-19-2018		95860	HOLIDAY INN EXPRES	199-11-6411.00-001-831000	C		119.90	N
					199-11-6412.00-001-831000			239.80	
							<b>Check 016590 Total:</b>	<b>359.70</b>	

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016591	04-19-2018		95861	CASSANDRA GARZA	199-36-6219.82-909-891000	C		140.00	N
					199-36-6419.82-909-891000			15.00	
							<b>Check 016591 Total:</b>	<b>155.00</b>	
016592	04-19-2018		39590	PLATINUM EVENTS DE	865-00-2191.05-208-800000	C		2,540.00	N
016593	04-19-2018		57500	WHATABURGER, INC.	865-00-2191.05-227-800000	C		105.28	N
016594	04-23-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		109.03	N
016595	04-23-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000	C		31.00	N
					199-51-6259.73-905-899000			35.00	
					199-51-6259.73-905-899000			111.00	
					199-51-6259.73-905-899000			38.00	
					199-51-6259.73-905-899000			755.00	
					199-51-6259.73-905-899000			19.85	
					199-51-6259.73-905-899000			10.00	
							<b>Check 016595 Total:</b>	<b>999.85</b>	
016596	04-23-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		22.85	N
016597	04-23-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
016598	04-23-2018		95681	JOSE ZAPATA	199-51-6319.00-905-899051	C	LOADS OF CALICHE	800.00	N
016599	04-24-2018		28898	ANDREA KUYATT	865-00-2191.05-221-800000	C		79.90	N
					865-00-2191.05-221-800000			127.02	
							<b>Check 016599 Total:</b>	<b>206.92</b>	
016600	04-24-2018		95123	FLOR BUCHANAN	865-00-2191.05-209-800000	C		1,725.00	N
016601	04-24-2018		06167	BEST WESTERN PLUS	199-36-6411.78-909-891026	C		1,151.68	N
					199-36-6412.78-909-891026			1,727.52	
							<b>Check 016601 Total:</b>	<b>2,879.20</b>	
016602	04-24-2018		09166	CAMT	199-13-6411.00-001-899000	C		185.00	N
016603	04-24-2018		09666	DANIEL CASTRO	199-36-6411.78-909-891026	C		69.00	N
016604	04-24-2018		24759	HURRICANE ALLEY	461-36-6412.06-041-899000	C		2,235.00	N
016605	04-24-2018		28400	KINGSVILLE RECORD	199-41-6499.00-750-899000	C		18.00	N
					199-41-6499.00-750-899000			54.00	
							<b>Check 016605 Total:</b>	<b>72.00</b>	
016606	04-24-2018		30860	GEORGE LUNA	199-36-6411.78-909-891026	C		69.00	N
016607	04-24-2018		30865	SHERRY LUNA	199-36-6411.78-909-891026	C		69.00	N
					199-36-6412.78-909-891026			966.00	
							<b>Check 016607 Total:</b>	<b>1,035.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016608	04-24-2018		58958	ALBERT ZAMORA	199-36-6411.78-909-891026	C		69.00	N
016609	04-24-2018		95862	TOMMY GARCIA	199-36-6411.78-909-891026	C		69.00	N
016610	04-26-2018		16489	eSolutions4Schools	410-12-6219.00-999-899000 410-12-6219.00-999-899000 410-12-6219.00-999-899000	C		300.00 200.00 100.00	N
							<b>Check 016610 Total:</b>	<b>600.00</b>	
016611	04-26-2018		31520	MACARENO SIGNS & G	199-51-6639.00-905-899000	C	Badger Sign	7,065.00	N
016612	04-26-2018		39558	PINNACLE MEDICAL M	199-11-6219.50-001-822000	C		38.00	N
016613	04-26-2018		42123	RANCO ADVERTISING	461-36-6499.58-001-891000	C		96.00	N
016614	04-26-2018		58958	ALBERT ZAMORA	461-36-6399.67-001-891000 461-36-6412.67-001-891000	C		148.61 66.95	N
							<b>Check 016614 Total:</b>	<b>215.56</b>	
016615	04-26-2018		95010	ALICE MUNICIPAL GOL	461-36-6499.67-001-891000	C		95.00	N
016616	04-26-2018		95376	WHATABURGER OF AL	461-36-6412.67-001-891000 461-36-6412.67-001-891000 461-36-6412.67-001-891000	C		93.95 36.46 59.75	N
							<b>Check 016616 Total:</b>	<b>190.16</b>	
016617	04-26-2018		95578	MCDONALD'S OF ALIC	461-36-6412.67-001-891000	C		17.94	N
016618	04-26-2018		95827	ELECTION SYSTEMS &	199-41-6439.00-702-899000	C	ELECTION EQUIPMENT REN	12,530.00	N
016619	04-26-2018		95865	19TH HOLE GRILL ALIC	461-36-6412.67-001-891000 461-36-6499.67-001-891000	C		32.00 55.50	N
							<b>Check 016619 Total:</b>	<b>87.50</b>	
016620	04-26-2018		95866	DAISY CHARTERS & S	461-36-6412.59-101-899000	C		1,340.00	N
016621	04-26-2018		95867	ALAMO DRAFTHOUSE	461-36-6412.01-103-899000	C		621.60	N
016622	04-26-2018		95868	GET AIR CORPUS	461-36-6412.01-103-899000	C		799.00	N
016623	04-27-2018		95213	LORENA GARCIA	865-00-2191.05-206-800000	C		675.00	N
016624	04-30-2018		01489	AMAZON.COM	199-11-6399.00-041-811000	C	8TH GR SCIENC STAAR MAT	203.52	N
016625	04-30-2018		03653	APPLE INC.	211-11-6399.00-102-830000	C	IPADS	3,289.00	N
016626	04-30-2018		05320	CHRISTINA LOUISE BA	199-11-6219.00-041-830000	C		200.00	N
016627	04-30-2018		07450	BRASWELL OFFICE SY	199-11-6399.00-103-811000 199-23-6399.00-001-899000 199-23-6399.00-001-899000	C	STAPLES STAPLES STAPLES	159.66 319.32 160.68	N
							<b>Check 016627 Total:</b>	<b>639.66</b>	

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016628	04-30-2018		07850	BROOKS COUNTY ISD	182-36-6499.18-001-899000	C		737.20	N
016629	04-30-2018		07850	BROOKS COUNTY ISD	182-36-6499.00-101-899000	C		4,582.38	N
016630	04-30-2018		12729	CORPUS CHRISTI MUS	199-11-6412.00-041-823000	C		78.00	N
016631	04-30-2018		16405	EAN HOLDINGS, LLC	199-36-6411.77-909-891026	C	RENTAL - TEXAS RELAYS	138.32	N
016632	04-30-2018		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-891000	C	GOLF SUPPLIES	588.00	N
016633	04-30-2018		20945	GOPHER SPORT	199-11-6399.13-103-811000	C		391.50	N
016634	04-30-2018		21083	ART GREEN	199-36-6219.88-909-891000 199-36-6419.88-909-891000	C		60.00 18.00	N
							<b>Check 016634 Total:</b>	<b>78.00</b>	
016635	04-30-2018		21084	GREEN JAY	182-36-6411.72-909-891000 182-36-6499.75-909-891000	C		141.16 118.50	N
							<b>Check 016635 Total:</b>	<b>259.66</b>	
016636	04-30-2018		22730	SHERI HAYES	199-13-6411.00-903-899000 199-53-6411.00-999-899000	C		404.61 80.55	N
							<b>Check 016636 Total:</b>	<b>485.16</b>	
016637	04-30-2018		27469	JONES & COOK/GATE	199-11-6399.00-103-811000 199-11-6399.00-103-811000	C	LAMINATING FILM/CORR TA LAMINATING FILM/CORR TA	347.00 19.84	N
							<b>Check 016637 Total:</b>	<b>366.84</b>	
016638	04-30-2018		29390	LAKESHORE LEARNIN	199-11-6399.00-101-823000 225-11-6399.00-103-823000	C	SUPPLIES LEARNING MATERIALS	40.98 349.92	N
							<b>Check 016638 Total:</b>	<b>390.90</b>	
016639	04-30-2018		31046	M & A TECHNOLOGY	199-11-6399.00-001-831000 199-11-6399.00-002-823000 199-11-6399.00-102-811000 199-11-6399.00-102-823000 199-11-6399.00-102-825000 199-23-6399.00-001-899000 199-53-6399.04-999-899000 211-11-6399.00-103-830000 410-11-6399.00-103-811000	C	PRINTER TONER PROJECTORS PROJECTORS HEADPHONES INK KANGURU ADAPTER TRAYS EPSON POWERLITE (2) EPSON POWERLITE (2)	394.90 99.95 1,617.00 539.00 124.75 1,396.35 249.50 310.00 768.00	N
							<b>Check 016639 Total:</b>	<b>5,499.45</b>	
016640	04-30-2018		32085	CINDY MCBRYDE	199-36-6269.18-001-899026	C		264.00	N
016641	04-30-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		490.14	N
016642	04-30-2018		33775	MIRA'S SPORTS AND M	199-36-6399.87-909-891000 199-36-6399.88-909-891000	C	SOFTBALL SUPPLIES BASEBALL SUPPLIES	753.49 378.45	N
							<b>Check 016642 Total:</b>	<b>1,131.94</b>	
016643	04-30-2018		35227	NCS PEARSON INCOR	199-31-6339.00-001-823000 199-31-6339.00-041-823000 199-31-6339.00-101-823000 199-31-6339.00-102-823000 199-31-6339.00-103-823000	C		18.33 18.33 18.33 18.33 18.33	N



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
<b>Check 016643 Total:</b>								<b>91.65</b>	
016644	04-30-2018		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-823000	C		399.00	N
					224-11-6219.00-041-823000			997.50	
					224-11-6219.00-101-823000			1,938.00	
					224-11-6219.00-102-823000			3,420.00	
					224-11-6219.00-103-823000			513.00	
					224-21-6219.00-041-823000			285.00	
					224-21-6219.00-101-823000			114.00	
					224-21-6219.00-102-823000			1,311.00	
					224-21-6219.00-103-823000			541.50	
<b>Check 016644 Total:</b>								<b>9,519.00</b>	
016645	04-30-2018		38870	PEDIATRIC REHABILIT	224-11-6219.00-200-823000	C		213.75	N
016646	04-30-2018		40250	PRO-ED, INC.	199-11-6339.00-999-830000	C	RECORD BOOKLETS	240.90	N
016647	04-30-2018		43266	ROBERT RIOS	199-36-6219.79-909-891000	C		130.00	N
					199-36-6419.79-909-891000			27.54	
<b>Check 016647 Total:</b>								<b>157.54</b>	
016648	04-30-2018		43800	ALBERT RUIZ	182-36-6219.77-909-891000	C		150.00	N
					182-36-6419.77-909-891000			59.92	
<b>Check 016648 Total:</b>								<b>209.92</b>	
016649	04-30-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-101-811000	C	SUPPLIES	335.29	N
					199-11-6399.00-101-811000		SUPPLIES	4,068.00	
					199-11-6399.00-102-811000		PAPER	792.00	
					199-23-6399.00-101-899000		SUPPLIES	507.34	
					199-23-6399.00-102-899000		PAPER	198.00	
					199-31-6399.00-001-899000		GRADUATION SUPPLIES	51.48	
<b>Check 016649 Total:</b>								<b>5,952.11</b>	
016650	04-30-2018		48745	SPECTRUM CORP	199-36-6249.00-909-891000	C		243.97	N
016651	04-30-2018		51613	TASB	199-41-6499.02-702-899000	C		140.00	N
016652	04-30-2018		95010	ALICE MUNICIPAL GOL	461-36-6499.67-001-891000	C		55.00	N
016653	04-30-2018		95031	B S N	199-36-6399.00-909-891000	C	DRY LINE MARKER	325.50	N
					199-36-6399.02-909-891000		TRACK UNIFORMS LJHS	3,463.92	
					199-36-6399.68-909-891000		SOCCER BALLS	168.68	
					199-36-6399.74-909-891000		GOLF UNIFORMS	278.10	
					199-36-6399.74-909-891000		GOLF UNIFORMS	446.93	
					199-36-6399.77-909-891000		POLE VAULT	490.00	
					461-36-6399.65-001-891000		TRACK SUPPLIES	845.99	
<b>Check 016653 Total:</b>								<b>6,019.12</b>	
016654	04-30-2018		95471	MIKE MEDINA	461-36-6412.52-001-891000	C		332.26	N
					461-36-6412.52-001-891000			163.30	
<b>Check 016654 Total:</b>								<b>495.56</b>	

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016655	04-30-2018		95574	DORIAN BUSINESS SY	199-36-6499.02-001-899000	C		45.00	N
016656	04-30-2018		95585	EMILY LORRAINE ROL	199-36-6219.79-909-891000 199-36-6419.79-909-891000	C		130.00 16.20	N
							<b>Check 016656 Total:</b>	<b>146.20</b>	
016657	04-30-2018		95618	FATMAN'S MEAT MARK	182-36-6499.87-909-891000	C		600.00	N
016658	04-30-2018		95714	NETSYNC NETWORK S	199-51-6629.00-001-899000 199-51-6629.00-102-899000	C	ERATE PROJECT - HS & PRI ERATE PROJECT - HS & PRI	9,740.08 1,869.63	N
							<b>Check 016658 Total:</b>	<b>11,609.71</b>	
016659	04-30-2018		95759	PROFESSIONAL RETAI	199-36-6399.69-909-891000	C	POWER ADAPTER	17.53	N
016660	04-30-2018		95826	SIRIUS EDUCATION SO	199-11-6399.00-001-831000	C	TEACHING AIDS	1,660.00	N
016661	04-30-2018		95844	OFFICE SUPPLY.COM	224-11-6399.00-001-823000 224-11-6399.00-041-823000 224-11-6399.00-101-823000 224-11-6399.00-102-823000	C	SUPPLIES FOR SCU's SUPPLIES FOR SCU's SUPPLIES FOR SCU's SUPPLIES FOR SCU's	83.12 83.12 83.13 83.13	N
							<b>Check 016661 Total:</b>	<b>332.50</b>	
016662	04-30-2018		95853	CHRISTOPHER P. AGUI	199-36-6219.79-909-891000 199-36-6419.79-909-891000	C		70.00 31.21	N
							<b>Check 016662 Total:</b>	<b>101.21</b>	
016663	04-30-2018		95869	THERAPRO, INC.	224-11-6399.00-101-823000	C		42.49	N
016664	04-30-2018		95870	SUBWAY	199-36-6411.77-909-891026 199-36-6412.78-909-891026	C		18.49 152.39	N
							<b>Check 016664 Total:</b>	<b>170.88</b>	
016665	04-30-2018		95871	GERARDO CARPENTIE	182-36-6219.77-909-891000	C		175.00	N
016666	04-30-2018		95872	JOSE REYNALDO CAN	182-36-6219.77-909-891000	C		175.00	N
016667	04-30-2018		95873	WERNER A. HARTMAN	199-36-6219.79-909-891000 199-36-6419.79-909-891000	C		70.00 27.54	N
							<b>Check 016667 Total:</b>	<b>97.54</b>	
016668	04-30-2018		95874	LORENZO TANGUMA	199-36-6219.88-909-891000 199-36-6419.88-909-891000	C		50.00 30.47	N
							<b>Check 016668 Total:</b>	<b>80.47</b>	
016669	04-30-2018		95839	MANDIE CHAPA	199-36-6411.72-909-891026	C		105.89	N
<b>Grand Totals:</b>								<b>308,235.43</b>	

End of Report