

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT	
018596*	04-05-2019		95595	KRYSTA LOPEZ	182-36-6219.67-041-999000	D	check lost in mail	-390.24	N	
018736	04-04-2019		08090	STEPHEN BRYNESTAD	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		80.00 30.00	N	
								Check 018736 Total:	110.00	
018737	04-04-2019		15137	EDMENTUM	199-11-6399.00-001-931000	C		357.50	N	
018738	04-04-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999000 199-51-6319.00-905-999000 199-51-6319.00-905-999052 199-51-6319.00-905-999052	C	 SUPPLIES SUPPLIES	 163.00 .80 986.65 4,935.00	N	
								Check 018738 Total:	6,085.45	
018739	04-04-2019		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-999000 199-51-6319.00-905-999000 751-99-6319.00-999-999M08	C		258.70 378.23 393.70	N	
								Check 018739 Total:	1,030.63	
018740	04-04-2019		37085	NUECES COUNTY TAX	751-99-6499.00-999-999B32 751-99-6499.00-999-999B36 751-99-6499.00-999-999B37	C		7.50 7.50 7.50	N	
								Check 018740 Total:	22.50	
018741	04-04-2019		42108	RAYMONDVILLE ATHL	199-36-6499.73-909-991026	C		559.95	N	
018742	04-04-2019		95629	CHLOE M. MUNOZ	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		60.00 30.00	N	
								Check 018742 Total:	90.00	
018743	04-04-2019		96135	ANTHONY SYKES	181-36-6219.72-909-991000 181-36-6419.72-909-991000	C		85.00 119.90	N	
								Check 018743 Total:	204.90	
018744	04-04-2019		96136	TYRONE BETHEL	181-36-6219.72-909-991000 181-36-6419.72-909-991000	C		85.00 119.90	N	
								Check 018744 Total:	204.90	
018745	04-04-2019		96137	ANDREW WARD	181-36-6219.73-909-991000 181-36-6419.73-909-991000	C		85.00 45.00	N	
								Check 018745 Total:	130.00	
018746	04-04-2019		96138	MICHAEL MATTHEWS	181-36-6219.73-909-991000 181-36-6419.73-909-991000	C		85.00 45.00	N	
								Check 018746 Total:	130.00	
018747	04-04-2019		96139	EDDIE HARDEMAN	181-36-6219.73-909-991000 181-36-6419.73-909-991000	C		85.00 309.40	N	
								Check 018747 Total:	394.40	
018748	04-04-2019		96140	SERGHEL CELAN	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		60.00 30.00	N	
								Check 018748 Total:	90.00	
018749	04-04-2019		96141	MARIO SOTO	199-36-6219.68-909-991000 199-36-6419.68-909-991000	C		100.00 30.00	N	
								Check 018749 Total:	130.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018750	04-04-2019		96142	JULIO CESAR SOTO	199-36-6219.68-909-991000	C		60.00	N
					199-36-6419.68-909-991000			30.00	
							Check 018750 Total:	90.00	
018751	04-04-2019		96143	ANTHONY D. ENGLISH	181-36-6219.72-909-991000	C		85.00	N
					181-36-6419.72-909-991000			179.88	
							Check 018751 Total:	264.88	
018752	04-04-2019		96145	TULOSO= MIDWAY I.S.	199-36-6499.18-001-999026	C		625.00	N
018753	04-04-2019		96146	FEC CONSTRUCTION L	240-35-6399.01-907-999000	C		9,010.00	N
018754	04-05-2019		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-900000	C	HELIUM CYLINDER RENTAL	16.84	N
018755	04-05-2019		01489	AMAZON.COM	199-11-6399.00-102-911000	C	SUPPLIES	7.89	N
					199-11-6399.00-102-911000		SUPPLIES	132.65	
					199-11-6399.00-102-911000		EDUCATONAL MATERIALS	14.35	
					199-11-6399.00-102-911000		EDUCATONAL MATERIALS	39.27	
					199-11-6399.00-102-911000		EDUCATONAL MATERIALS	114.75	
					199-11-6399.00-102-911000		CLASSROOM SUPPLIES	4.59	
					199-11-6399.00-102-911000		CLASSROOM SUPPLIES	134.34	
					199-11-6399.00-102-911000		LEARNING MATERIALS	154.99	
					199-11-6399.00-102-911000		LEARNING MATERIALS	145.19	
					199-11-6399.00-102-911000		SUPPLIES	144.13	
					199-11-6399.33-001-922000		CAMERA	1,023.46	
					199-23-6399.00-103-999000			263.29	
					225-11-6399.00-102-923008		BOOKS	234.96	
					289-11-6399.02-999-911001		690.38	5.34	
					289-11-6399.02-999-911001		GENERAL SUPPLIES	876.71	
					289-11-6399.02-999-911001		GENERAL SUPPLIES	54.00	
					289-11-6399.02-999-911001		GENERAL SUPPLIES	21.38	
					289-11-6399.02-999-911001		GENERAL SUPPLIES	690.38	
					289-11-6399.02-999-911001		GENERAL SUPPLIES	16.04	
					289-11-6399.02-999-911001		GENERAL SUPPLIES	92.85	
					289-11-6399.02-999-911001		GENERAL SUPPLIES	5.17	
							Check 018755 Total:	4,175.73	
018756	04-05-2019		16489	eSolutions4Schools	199-12-6219.00-999-999000	C		400.00	N
018757	04-05-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		269.96	N
018758	04-05-2019		57500	WHATABURGER, INC.	199-36-6411.34-001-922000	C		9.00	N
					199-36-6412.18-001-999000		MEALS	101.46	
					199-36-6412.34-001-922000			32.40	
					461-36-6412.51-001-991000		GIRLS BASKETBALL MEALS	122.02	
					461-36-6412.61-001-991000		MEALS	95.96	
							Check 018758 Total:	360.84	
018759	04-05-2019		58520	CARRIE E. WOLTER	211-13-6219.00-041-930000	C		175.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018760	04-05-2019		95595	KRYSTA LOPEZ	182-36-6219.67-041-999000	C		390.24	N
018761	04-05-2019		96147	GIDDY UP DRIVE THRU	182-36-6499.87-909-991000	C		120.00	N
018762	04-09-2019		05170	BANQUETE H.S. TRAC	199-36-6499.77-909-991000	C		550.00	N
018763	04-09-2019		05460	CECELIA BAUER	199-36-6219.87-909-991000 199-36-6419.87-909-991000	C		60.00 30.00	N
							Check 018763 Total:	90.00	
018764	04-09-2019		05900	MARCELL BELLFIELD	199-36-6219.87-909-991000 199-36-6419.87-909-991000	C		60.00 30.00	N
							Check 018764 Total:	90.00	
018765	04-09-2019		07840	GREG BROOKS	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		130.00 30.00	N
							Check 018765 Total:	160.00	
018766	04-09-2019		08799	CCISD OFFICE OF ATH	199-36-6499.72-909-991026 199-36-6499.73-909-991026 199-36-6499.73-909-991026	C		559.89 523.89 128.97	N
							Check 018766 Total:	1,212.75	
018767	04-09-2019		09211	RUDY CALZADA	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		140.00 30.00	N
							Check 018767 Total:	170.00	
018768	04-09-2019		19565	TRACY GIDDENS	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		140.00 30.00	N
							Check 018768 Total:	170.00	
018769	04-09-2019		29465	KABRINA LAWRENCE	199-36-6411.67-001-999026 199-36-6412.67-001-999026 427-93-6221.00-001-999000	C		46.00 84.00 3,633.48	N
							Check 018769 Total:	3,763.48	
018770	04-09-2019		30830	JUAN LUGO	199-36-6219.79-909-991000 199-36-6219.79-909-991000 199-36-6419.79-909-991000 199-36-6419.79-909-991000	C		130.00 130.00 30.00 30.00	N
							Check 018770 Total:	320.00	
018771	04-09-2019		31578	TONY MALDONADO	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		70.00 30.00	N
							Check 018771 Total:	100.00	
018772	04-09-2019		33085	SEFERINO MENDIETTA	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		130.00 30.00	N
							Check 018772 Total:	160.00	
018773	04-09-2019		37838	ORANGE GROVE ISD	199-36-6499.78-909-991000	C		300.00	N
018774	04-09-2019		39568	PIZZA PARLOR	182-36-6411.75-909-991000 182-36-6411.77-909-991000	C		73.25 267.85	N
							Check 018774 Total:	341.10	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018775	04-09-2019		43378	ELOY RODRIGUEZ	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		130.00 30.00	N
							Check 018775 Total:	160.00	
018776	04-09-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		139.23	N
018777	04-09-2019		54242	RICHARD TREVINO	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		70.00 30.00	N
							Check 018777 Total:	100.00	
018778	04-09-2019		54405	UIL REGIONAL MEET	182-36-6499.18-001-999026 199-36-6499.18-001-999026	C		500.00 500.00	N
							Check 018778 Total:	1,000.00	
018779	04-09-2019		56188	ANDY VILLARREAL	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		70.00 30.00	N
							Check 018779 Total:	100.00	
018780	04-09-2019		56520	RICHARD L. WEBB	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		130.00 30.00	N
							Check 018780 Total:	160.00	
018781	04-09-2019		58485	BILL WINDHAM	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		70.00 30.00	N
							Check 018781 Total:	100.00	
018782	04-09-2019		95010	ALICE MUNICIPAL GOL	199-36-6499.74-909-991000 199-36-6499.74-909-991000	C		15.00 35.00	N
							Check 018782 Total:	50.00	
018783	04-09-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		578.20	N
018784	04-09-2019		95550	GERALD H. GARCIA	199-36-6219.76-909-991000 199-36-6219.76-909-991000 199-36-6419.76-909-991000 199-36-6419.76-909-991000	C		140.00 140.00 30.00 30.00	N
							Check 018784 Total:	340.00	
018785	04-09-2019		95580	LARRY AMAYA	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		70.00 30.00	N
							Check 018785 Total:	100.00	
018786	04-09-2019		95585	EMILY LORRAINE ROL	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		70.00 30.00	N
							Check 018786 Total:	100.00	
018787	04-09-2019		95851	NORMA LEE MARTINE	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		70.00 30.00	N
							Check 018787 Total:	100.00	
018788	04-09-2019		95998	DORA LUNA-LOPEZ	224-11-6219.00-041-923000 224-11-6219.00-041-923000	C		135.00 135.00	N
							Check 018788 Total:	270.00	
018789	04-09-2019		96148	ROBSTONW BAND	199-36-6499.02-001-999000 199-36-6499.02-001-999000	C		175.00 175.00	N
							Check 018789 Total:	350.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018790	04-09-2019		96149	BEST WESTERN SAN	199-36-6411.67-001-999026	C		149.49	N
					199-36-6412.67-001-999026			149.49	
							Check 018790 Total:	298.98	
018791	04-09-2019		96150	BETHANY BLACK	199-36-6411.67-001-999026	C		46.00	N
018792	04-10-2019		00603	ACCELERATE CONTRA	224-11-6219.00-001-923000	C		344.00	N
					224-11-6219.00-041-923000			564.20	
					224-11-6219.00-101-923000			224.00	
					224-11-6219.00-102-923000			464.00	
							Check 018792 Total:	1,596.20	
018793	04-10-2019		01605	ALLISON TRANS TECH	751-99-6249.00-999-999B28	C		1,209.85	N
018794	04-10-2019		07450	BRASWELL OFFICE SY	199-51-6299.00-905-999006	C		3,000.00	N
018795	04-10-2019		08758	BYTESPEED, LLC	224-11-6399.00-999-923008	C	COMPUTERS/MONITORS	9,100.00	N
					289-11-6399.04-999-911001		COMPUTERS/MONITORS	875.00	
							Check 018795 Total:	9,975.00	
018796	04-10-2019		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-101-911000	C	COPY PAPER	1,867.80	N
018797	04-10-2019		11621	COASTAL BEND COLL	199-11-6223.00-001-922000	C		3,224.00	N
					199-11-6223.00-001-931000			1,845.60	
							Check 018797 Total:	5,069.60	
018798	04-10-2019		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000	C		2,294.76	N
					199-71-6512.02-999-999000			1,495.25	
					199-71-6522.00-999-999000			43.12	
					199-71-6522.02-999-999000			308.79	
							Check 018798 Total:	4,141.92	
018799	04-10-2019		18800	GCR TRUCK TIRE CEN	751-99-6319.00-999-999000	C	SUPPLIES	2,924.20	N
018800	04-10-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999052	C	SUPPLIES	2,342.50	N
					199-51-6319.00-905-999052		SUPPLIES	1,037.00	
					199-51-6319.00-905-999052		SUPPLIES	1,555.50	
					199-51-6319.00-905-999052			1,851.80	
							Check 018800 Total:	6,786.80	
018801	04-10-2019		23095	EDEN HERNANDEZ	199-13-6399.00-903-999000	C		8.00	N
018802	04-10-2019		24740	HUBERT CONSTRUCTI	199-51-6249.00-905-999050	C		500.00	N
018803	04-10-2019		28400	KINGSVILLE RECORD	199-13-6491.00-903-999000	C		18.38	N
					199-13-6491.00-903-999000			16.88	
							Check 018803 Total:	35.26	
018804	04-10-2019		29465	KABRINA LAWRENCE	199-36-6411.67-001-999026	C		46.00	N
					199-36-6412.67-001-999026			84.00	
							Check 018804 Total:	130.00	
018805	04-10-2019		29465	KABRINA LAWRENCE	427-93-6221.00-001-999000	C		3,633.48	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018806	04-10-2019		37400	OIL PATCH PETROLEU	199-51-6311.00-905-999000	C		940.58	N
018807	04-10-2019		39548	WELKER ENTERPRISE	199-51-6249.00-905-999050	C	POWER WASH BHS	4,575.00	N
018808	04-10-2019		42123	RANCO ADVERTISING	461-36-6499.58-001-991000	C	TENNIS MEDALS	360.00	N
018809	04-10-2019		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-999000 199-51-6319.00-905-999053	C		617.85 134.24	N
Check 018809 Total:								752.09	
018810	04-10-2019		47437	SOUTH TEXAS BUSINE	199-53-6299.00-999-999000	C		700.00	N
018811	04-10-2019		49630	SECCA, INC.	199-21-6219.01-999-999023 211-21-6219.00-999-930000 255-21-6219.00-999-924000 289-21-6219.00-999-999000	C		284.00 403.00 67.00 50.00	N
Check 018811 Total:								804.00	
018812	04-10-2019		54600	U S POSTMASTER	199-23-6399.00-041-999000	C		200.00	N
018813	04-10-2019		95031	B S N	199-36-6399.72-909-991001	C	BASKETBALL UNIFORMS	651.00	N
018814	04-10-2019		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-999B17 751-99-6249.00-999-999B32 751-99-6249.00-999-999B36 751-99-6249.00-999-999B37	C		7.00 7.00 7.00 7.00	N
Check 018814 Total:								28.00	
018815	04-10-2019		95406	FASST SPORTS LLC	181-36-6399.00-909-991000	C		745.00	N
018816	04-10-2019		95417	DOUGLAS SALES, INC.	461-36-6343.49-001-991000	C		4,670.00	N
018817	04-10-2019		95471	MIKE MEDINA	461-36-6399.52-001-991000 461-36-6412.52-001-991000	C		194.94 266.14	N
Check 018817 Total:								461.08	
018818	04-10-2019		95575	BANQUETE HIGH SCH	461-36-6499.52-001-991000	C		250.00	N
018819	04-10-2019		95770	BRYANNA GONZALEZ	461-36-6219.71-001-991000	C		300.00	N
018820	04-10-2019		96001	DRIESSEN WATER INC	199-41-6499.00-750-999000	C		30.40	N
018821	04-10-2019		96151	ACET	270-13-6411.00-903-999000	C		395.00	N
018822	04-11-2019		96155	DOMINO'S	461-11-6499.13-001-911000	C		111.85	N
018823	04-11-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		64.58	N
018824	04-11-2019		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-999000 199-51-6259.74-905-999000 199-51-6259.74-905-999000	C		186.04 186.04 249.75	N
Check 018824 Total:								621.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018825	04-11-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		19,861.92	N
018826	04-11-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		55.95	N
					199-51-6259.74-905-999000			222.62	
					199-51-6259.74-905-999000			30.87	
					199-51-6259.74-905-999000			215.34	
					199-51-6259.74-905-999000			118.25	
					199-51-6259.74-905-999000			138.48	
					199-51-6259.74-905-999000			1,113.36	
							Check 018826 Total:	1,894.87	
018827	04-11-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C		59.85	N
					199-51-6259.71-905-999000			146.31	
					199-51-6259.71-905-999000			710.25	
					199-51-6259.71-905-999000			776.45	
					199-51-6259.71-905-999000			49.00	
					199-51-6259.71-905-999000			43.60	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			118.05	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			113.08	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			659.85	
							Check 018827 Total:	2,975.69	
018828	04-11-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		2,292.44	N
					199-51-6259.71-905-999000			907.19	
					199-51-6259.71-905-999000			1,738.22	
							Check 018828 Total:	4,937.85	
018829	04-11-2019		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-999000	C		2,301.89	N
					199-71-6522.00-999-999000			35.99	
					240-35-6299.00-907-999000			297.49	
							Check 018829 Total:	2,635.37	
018830	04-11-2019		16489	eSolutions4Schools	199-12-6219.00-999-999000	C		200.00	N
018831	04-11-2019		16650	CHARLIE FAREK	199-51-6399.00-905-999000	C		73.50	N
					751-99-6499.00-999-999B42			25.00	
							Check 018831 Total:	98.50	
018832	04-11-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		40.00	N
					199-51-6259.73-905-999000			40.00	
					199-51-6259.73-905-999000			117.00	
					199-51-6259.73-905-999000			38.00	
					199-51-6259.73-905-999000			1,100.96	
					199-51-6259.73-905-999000			27.68	
					199-51-6259.73-905-999000			10.00	
							Check 018832 Total:	1,373.64	

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018833	04-11-2019		38885	PEECO	199-51-6219.02-905-999000	C		1,260.00	N
018834	04-11-2019		44346	SAMES KINGSVILLE F	199-34-6249.00-001-922000	C		134.95	N
018835	04-11-2019		45203	SCHOOL SPECIALTY S	199-11-6399.00-102-911000	C	SUPPLIES	133.29	N
					199-11-6399.00-102-911000		SUPPLIES	134.56	
							Check 018835 Total:	267.85	
018836	04-11-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
					199-51-6259.71-905-999000			61.50	
							Check 018836 Total:	123.00	
018837	04-11-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		5,037.72	N
018838	04-11-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-999000	C		1,650.00	N
					199-51-6219.00-905-999000			155.00	
							Check 018838 Total:	1,805.00	
018839	04-11-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-999000	C		132.68	N
					199-51-6299.01-905-999000			132.68	
					199-51-6299.01-905-999000			132.68	
					199-51-6299.01-905-999000			132.68	
							Check 018839 Total:	530.72	
018840	04-11-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		493.87	N
018841	04-11-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		836.74	N
018842	04-11-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000	C		78.93	N
					199-51-6259.71-905-999000			37.29	
					199-51-6259.71-905-999000			39.63	
					713-51-6259.71-905-999000			63.84	
					713-51-6259.71-905-999000			37.29	
					713-51-6259.71-905-999000			37.29	
							Check 018842 Total:	294.27	
018843	04-11-2019		56440	WALMART	199-11-6319.00-001-922000	C		61.81	N
					199-53-6399.04-999-999000			68.71	
					461-36-6343.52-001-991000		CONCESSION SUPPLIES	70.88	
					461-36-6343.61-001-991000			491.08	
					461-36-6412.52-001-991000		MEAL ITEMS FOR TOURNAM	117.69	
					461-36-6412.52-001-991000		MEAL ITEMS FOR TOURNAM	85.82	
							Check 018843 Total:	895.99	
018844	04-11-2019		57500	WHATABURGER, INC.	461-11-6499.13-001-911000	C		106.94	N
018845	04-11-2019		96001	DRIESSEN WATER INC	199-41-6499.00-750-999000	C		30.40	N
018846	04-11-2019		96015	DISCOVER WRITING C	211-13-6219.00-001-930000	C		355.00	N
					211-13-6219.00-041-930000			355.00	
					211-13-6219.00-101-930000			355.00	
					211-13-6219.00-102-930000			355.00	
					211-13-6219.00-103-930000			355.00	
					255-13-6219.00-200-924000			225.00	
							Check 018846 Total:	2,000.00	

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018847	04-11-2019		96156	THE MIGHTY TROJAN	199-36-6499.02-001-999000	C		200.00	N
018848	04-11-2019		13455	CUSTOM INK	865-00-2191.05-202-900000	C		1,093.26	N
018849*	04-11-2019		56440	WALMART	865-00-2191.05-221-900000	C	MEAL SUPPLIES	40.56	N
					865-00-2191.05-226-900000			49.77	
					865-00-2191.05-226-900000			97.08	
	04-12-2019		56440	WALMART	865-00-2191.05-221-900000	D	combined other vendor w/ck	-40.56	
					865-00-2191.05-226-900000		combined other vendor w/ck	-49.77	
					865-00-2191.05-226-900000		combined other vendor w/ck	-97.08	
							Check 018849 Total:	.00	
018850	04-11-2019		95213	LORENA GARCIA	865-00-2191.05-206-900000	C		80.00	N
018851	04-11-2019		56440	WALMART	865-00-2191.05-221-900000	C		40.56	N
					865-00-2191.05-226-900000			97.08	
							Check 018851 Total:	137.64	
018852	04-11-2019		57500	WHATABURGER, INC.	865-00-2191.05-226-900000	C		49.77	N
018853	04-14-2019		00525	AC LAWN & GARDEN S	199-51-6639.00-905-999000	C		5,950.00	N
018854	04-14-2019		03653	APPLE INC.	289-11-6399.04-999-911001	C	COMPUTER	2,181.00	N
					289-11-6399.04-999-911001		COMPUTER	259.00	
					410-11-6399.00-102-911000		IPADS	525.00	
					410-11-6399.00-102-911000		IPADS	8,820.00	
							Check 018854 Total:	11,785.00	
018855	04-14-2019		09666	DANIEL CASTRO	199-36-6411.77-909-991026	C		30.00	N
018856	04-14-2019		13076	ETA/HAND2MIND	289-11-6399.01-101-911001	C		40.76	N
018857	04-14-2019		13904	DEMCO	199-12-6399.00-102-999000	C	LIBRARY SUPPLIES	168.71	N
018858	04-14-2019		16470	SAM ESCARENO	461-36-6219.52-001-991000	C		210.00	N
					461-36-6419.52-001-991000			30.00	
							Check 018858 Total:	240.00	
018859	04-14-2019		17220	ROY FERDIN	199-36-6219.76-909-991000	C		70.00	N
					199-36-6419.76-909-991000			30.00	
							Check 018859 Total:	100.00	
018860	04-14-2019		18905	ANNA GAONA	199-11-6411.00-103-930000	C		52.80	N
018861	04-14-2019		19010	DEBRA GARCIA	199-23-6411.00-041-999026	C		14.00	N
018862	04-14-2019		19145	SYNPHOROSE GARCIA	199-11-6411.00-103-923000	C		13.20	N
018863	04-14-2019		19240	MELISA LUNA-GARZA	199-36-6411.74-909-991026	C		90.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018864	04-14-2019		20407	FABIAN GOMEZ	199-36-6411.77-909-991026	C		30.00	N
018865	04-14-2019		21565	GULF COAST PAPER C	199-51-6319.00-905-999000 199-51-6319.00-905-999000	C	SUPPLIES SUPPLIES	199.15 127.84	N
							Check 018865 Total:	326.99	
018866	04-14-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999026	C		14.00	N
018867	04-14-2019		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-999026	C		264.96	N
018868	04-14-2019		22730	SHERI HAYES	199-13-6411.00-903-999026	C		148.72	N
018869	04-14-2019		23095	EDEN HERNANDEZ	199-13-6411.00-903-999026	C		148.72	N
018870	04-14-2019		23095	EDEN HERNANDEZ	270-13-6411.00-999-999000	C		275.80	N
018871	04-14-2019		23852	CHRIS HOFFMAN	461-36-6219.52-001-991000 461-36-6419.52-001-991000	C		140.00 30.00	N
							Check 018871 Total:	170.00	
018872	04-14-2019		27990	KIESCHNICK'S GARAG	199-51-6249.00-905-999000	C		1,648.68	N
018873	04-14-2019		28898	ANDREA KUYATT	199-23-6411.00-001-999026	C		148.72	N
018874	04-14-2019		29465	KABRINA LAWRENCE	182-36-6499.18-001-999000	C		81.79	N
018875	04-14-2019		29762	SHAUN T. LEMON	461-36-6219.52-001-991000 461-36-6419.52-001-991000	C		280.00 30.00	N
							Check 018875 Total:	310.00	
018876	04-14-2019		30860	GEORGE LUNA	199-36-6411.77-909-991026	C		30.00	N
018877	04-14-2019		30865	SHERRY LUNA	199-36-6411.77-909-991026	C		30.00	N
018878	04-14-2019		31785	AURELIO MARROQUIN	199-36-6219.76-909-991000 199-36-6419.76-909-991000 461-36-6219.52-001-991000 461-36-6419.52-001-991000	C		70.00 30.00 140.00 30.00	N
							Check 018878 Total:	270.00	
018879	04-14-2019		31942	HENRY MARTINEZ, SR.	461-36-6219.52-001-991000 461-36-6419.52-001-991000	C		140.00 30.00	N
							Check 018879 Total:	170.00	
018880	04-14-2019		32085	CINDY MCBRYDE	199-41-6411.00-750-999026	C		148.72	N
018881	04-14-2019		37838	ORANGE GROVE ISD	199-36-6499.75-909-991000	C		196.00	N
018882	04-14-2019		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-923000 224-11-6219.00-041-923000 224-11-6219.00-101-923000 224-11-6219.00-102-923000 224-11-6219.00-103-923000 224-21-6219.00-041-923000	C		1,482.00 769.50 2,337.00 3,534.00 1,368.00 513.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					224-21-6219.00-102-923000			1,824.00	
							Check 018882 Total:	11,827.50	
018883	04-14-2019		39568	PIZZA PARLOR	461-36-6412.58-001-991000	C		100.52	N
018884	04-14-2019		41812	NORMA RAMIREZ	199-11-6411.00-103-923000	C		52.80	N
018885	04-14-2019		43254	JOE RIOS	199-36-6411.77-909-991026	C		23.00	N
018886	04-14-2019		43754	SANDY ROSE	199-41-6499.00-701-999000	C		69.66	N
018887	04-14-2019		44204	MARIANELA SAENZ	224-11-6219.00-001-923000	C		770.46	N
					224-11-6219.00-041-923000			867.95	
					224-11-6219.00-101-923000			835.46	
					224-11-6219.00-102-923000			932.96	
					224-11-6219.00-103-923000			737.95	
							Check 018887 Total:	4,144.78	
018888	04-14-2019		46240	SHRIVER OFFICE SUP	199-23-6399.00-102-999000	C	SUPPLIES	1,047.38	N
018889	04-14-2019		54210	FRED ALEXANDER TR	461-36-6219.52-001-991000	C		210.00	N
					461-36-6419.52-001-991000			30.00	
							Check 018889 Total:	240.00	
018890	04-14-2019		54242	RICHARD TREVINO	461-36-6219.52-001-991000	C		140.00	N
					461-36-6419.52-001-991000			30.00	
							Check 018890 Total:	170.00	
018891	04-14-2019		56188	ANDY VILLARREAL	461-36-6219.52-001-991000	C		140.00	N
					461-36-6419.52-001-991000			30.00	
							Check 018891 Total:	170.00	
018892	04-14-2019		57500	WHATABURGER, INC.	199-36-6412.18-001-999026	C		127.38	N
018893	04-14-2019		57550	WHATABURGER	461-36-6412.58-001-991000	C		133.17	N
018894	04-14-2019		58781	WINGATE BY WYNDHA	199-36-6411.75-909-991026	C		388.04	N
					199-36-6412.75-909-991026			582.06	
							Check 018894 Total:	970.10	
018895	04-14-2019		58958	ALBERT ZAMORA	199-36-6412.74-909-991026	C		441.00	N
018896	04-14-2019		58958	ALBERT ZAMORA	199-36-6411.74-909-991026	C		150.00	N
018897	04-14-2019		95010	ALICE MUNICIPAL GOL	461-36-6499.67-001-991000	C		315.00	N
					461-36-6499.67-001-991000			245.00	
							Check 018897 Total:	560.00	
018898	04-14-2019		95042	BEVERLY VASSAUR	199-36-6411.75-909-991026	C		69.00	N
					199-36-6412.75-909-991026			336.00	
							Check 018898 Total:	405.00	
018899	04-14-2019		95249	ORIENTAL TRADING C	289-11-6399.00-102-911001	C	CLASSROOM SUPPLIES	201.16	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018900	04-14-2019		95271	RAY GARZA	199-23-6411.00-041-999026	C		148.72	N
018901	04-14-2019		95376	WHATABURGER OF AL	199-36-6412.02-001-999000 199-36-6412.02-001-999000	C		213.14 247.44	N
							Check 018901 Total:	460.58	
018902	04-14-2019		95406	FASST SPORTS LLC	181-36-6399.87-909-991000	C		255.00	N
018903	04-14-2019		95420	KRISTI ESQUIVEL	199-36-6411.77-909-991026	C		30.00	N
018904	04-14-2019		95541	STEVEN ADAME	199-36-6411.18-001-999026	C		46.00	N
018905	04-14-2019		95641	ROBERT STRAITON	461-36-6219.52-001-991000 461-36-6219.52-001-991000 461-36-6419.52-001-991000 461-36-6419.52-001-991000	C		140.00 280.00 30.00 30.00	N
							Check 018905 Total:	480.00	
018906	04-14-2019		95735	ELLE ESCOBEDO	199-36-6411.18-001-999026 199-36-6412.18-001-999026	C		46.00 392.00	N
							Check 018906 Total:	438.00	
018907	04-14-2019		95766	STORE 88 CC TEXAS L	461-36-6412.52-001-991000	C		130.00	N
018908	04-14-2019		95831	JEFFREY R. WEST	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		70.00 30.00	N
							Check 018908 Total:	100.00	
018909	04-14-2019		95854	AARON ALVAREZ	461-36-6219.52-001-991000 461-36-6419.52-001-991000	C		140.00 30.00	N
							Check 018909 Total:	170.00	
018910	04-14-2019		95862	THOMAS A. GARCIA	199-36-6411.77-909-991026	C		30.00	N
018911	04-14-2019		95928	ARTHUR SHOLTIS	199-36-6411.75-909-991026	C		69.00	N
018912	04-14-2019		96004	SCOTT JONES	199-36-6219.02-001-999000	C		200.00	N
018913	04-14-2019		96005	MANFREDO ROLANDO	199-36-6219.02-001-999000	C		400.00	N
018914	04-14-2019		96034	JOE H. GARCIA	199-36-6411.18-001-999026	C		46.00	N
018915	04-14-2019		96034	JOE H. GARCIA	199-11-6411.00-041-930000	C		26.58	N
018916	04-14-2019		96058	STEPHEN ARMSTRON	461-36-6219.52-001-991000 461-36-6419.52-001-991000	C		280.00 30.00	N
							Check 018916 Total:	310.00	
018917	04-14-2019		96107	KATHERINE PRUNEDA	199-36-6411.77-909-991026	C		30.00	N
018918	04-14-2019		96157	HOLIDAY INN EXPRES	199-36-6411.18-001-999026 199-36-6412.18-001-999026	C		509.01 630.60	N
							Check 018918 Total:	1,139.61	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018919	04-14-2019		96158	SHERRI CAIN	199-36-6411.77-909-991026	C		30.00	N
					199-36-6412.77-909-991026			455.00	
							Check 018919 Total:	485.00	
018920	04-14-2019		96159	Y.O. RANCH RESORT	199-36-6411.74-909-991026	C		507.18	N
					199-36-6412.74-909-991026			507.18	
							Check 018920 Total:	1,014.36	
018921	04-14-2019		96159	Y.O. RANCH RESORT	199-41-6411.00-701-999026	C		169.06	N
018922	04-14-2019		96160	SCHREINER GOLF CO	199-36-6499.74-909-991026	C		730.00	N
018923	04-14-2019		96160	SCHREINER GOLF CO	199-36-6499.74-909-991026	C		126.00	N
018924	04-14-2019		96161	FAIRFIELD INN &	270-13-6411.00-903-999000	C		477.84	N
018925	04-14-2019		96162	XAVIER FLORES	461-36-6219.52-001-991000	C		140.00	N
					461-36-6419.52-001-991000			30.00	
							Check 018925 Total:	170.00	
018926	04-15-2019		96157	HOLIDAY INN EXPRES	199-36-6411.18-001-999026	C		345.21	N
					199-36-6412.18-001-999026			500.48	
							Check 018926 Total:	845.69	
018927	04-15-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010	C		91,387.26	N
					240-35-6259.00-907-999000			32.00	
					240-35-6319.00-907-999000			194.60	
					240-35-6341.00-907-999000			51,257.27	
					240-35-6342.00-907-999000			4,691.26	
					240-35-6399.00-907-999000			505.09	
					240-35-6399.01-907-999000			215.20	
	04-15-2019	0000000001	00657	ARAMARK CORPORATI	240-35-6419.00-907-999000	M	CREDIT ON ARAMARK INVOI	-1,094.65	
	04-15-2019		00657	ARAMARK CORPORATI	240-35-6499.00-907-999000	C		423.00	
							Check 018927 Total:	147,611.03	
018928	04-15-2019		27370	JEMCO ENTERPRISES	199-51-6249.00-905-999001	C		300.00	N
018929	04-15-2019		28898	ANDREA KUYATT	199-23-6411.00-001-999000	C		102.96	N
					199-23-6411.00-001-999026			214.72	
							Check 018929 Total:	317.68	
018930	04-15-2019		32950	MELODY'S SOUTHWES	199-36-6219.00-999-991000	C	STUDENT DRUG TESTING	700.00	N
					199-36-6219.00-999-991000		STUDENT DRUG TEST-03/19/	588.00	
							Check 018930 Total:	1,288.00	
018931	04-15-2019		50260	CLAUDIA ESQUIVEL	199-23-6411.00-001-999000	C		237.60	N
018932	04-18-2019		16654	LANCE FARRER	461-36-6219.71-001-991000	C		140.00	N
018933	04-18-2019		22335	GARY HARGENS	461-36-6219.71-001-991000	C		300.00	N
018934	04-18-2019		24759	HURRICANE ALLEY	461-36-6412.06-041-999000	C		2,575.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018935	04-18-2019		46211	PEPSI SHORELINE GRI	199-11-6412.00-041-923000	C		112.50	N
018936	04-18-2019		52848	TEXAS STATE AQUARI	199-11-6412.00-041-923000	C		103.50	N
018937	04-18-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		282.39	N
018938	04-18-2019		95089	DAVID MILLS	461-36-6219.71-001-991000	C		300.00	N
018939	04-18-2019		95287	ROBERTO GONZALEZ	461-36-6219.71-001-991000	C		250.00	N
018940	04-18-2019		95614	CODY HARTMAN	461-36-6219.71-001-991000	C		100.00	N
018941	04-18-2019		95850	THOMAS R. WINKLER	461-36-6219.71-001-991000	C		240.00	N
018942	04-18-2019		96163	LUIS GONZALEZ	461-36-6219.71-001-991000	C		100.00	N
018943	04-18-2019		96164	SHARYLEE BARBEE	461-36-6219.71-001-991000	C		250.00	N
018944	04-18-2019		96165	JULIE STANFORD	461-36-6219.71-001-991000	C		200.00	N
018945	04-18-2019		96166	ELIZA JIMENEZ	461-36-6219.71-001-991000	C		100.00	N
018946	04-18-2019		96167	JAVIER RODRIGUEZ	461-36-6219.71-001-991000	C		250.00	N
018947	04-18-2019		96168	BRITTANY TREVINO	461-36-6219.71-001-991000	C		250.00	N
018948	04-18-2019		96169	JOSE MARQUEZ	461-36-6219.71-001-991000	C		200.00	N
018949	04-18-2019		96170	JONATHAN LOPEZ	461-36-6219.71-001-991000	C		250.00	N
018950	04-18-2019		19266	VIRGINIA GARZA	865-00-2191.05-208-900000	C		75.00	N
018951	04-18-2019		95300	SCHLITTERBAHN GRO	865-00-2191.05-208-900000	C		204.95	N
018952	04-18-2019		95766	STORE 88 CC TEXAS L	865-00-2191.05-226-900000	C		65.00	N
018953	04-24-2019		06167	BEST WESTERN PLUS	199-36-6411.77-909-991026 199-36-6412.77-909-991026	C		863.76 1,439.60	N
							Check 018953 Total:	2,303.36	
018954	04-24-2019		09666	DANIEL CASTRO	199-36-6411.77-909-991026 199-36-6412.77-909-991026	C		69.00 840.00	N
							Check 018954 Total:	909.00	
018955	04-24-2019		30860	GEORGE LUNA	199-36-6411.77-909-991026	C		60.00	N
018956	04-24-2019		30865	SHERRY LUNA	199-36-6411.77-909-991026	C		60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018957	04-24-2019		95858	VALERO MARKETING &	199-11-6311.00-001-922000	C		121.38	N
					199-11-6412.50-001-922000			23.61	
					199-36-6264.69-909-991026		GIRLS STATE - POWERL,IFTI	43.20	
					199-36-6412.18-001-999000		GAS FOR UHAUL OAP	80.09	
					199-36-6412.18-001-999000			36.47	
					199-36-6412.69-909-991026			49.83	
					199-51-6311.00-905-999000			627.83	
					240-35-6311.00-907-999000			59.96	
					751-99-6311.00-999-999000			3,756.79	
					865-00-2191.05-259-900000		FFA -RIO GRANDE VALLEY	163.52	
							Check 018957 Total:	4,962.68	
018958	04-24-2019		95862	THOMAS A. GARCIA	199-36-6411.77-909-991026	C		69.00	N
018959	04-24-2019		96107	KATHERINE PRUNEDA	199-36-6411.77-909-991026	C		69.00	N
018960	04-24-2019		96158	SHERRI CAIN	199-36-6411.77-909-991026	C		69.00	N
018961	04-26-2019		03670	ARROW-MAGNOLIA IN	199-51-6319.00-905-999000	C	SUPPLIES	886.38	N
018962	04-26-2019		05460	CECELIA BAUER	199-36-6219.87-909-991000	C		60.00	N
					199-36-6219.87-909-991000			60.00	
					199-36-6419.87-909-991000			30.00	
					199-36-6419.87-909-991000			30.00	
					461-36-6219.61-001-991000			200.00	
					461-36-6419.61-001-991000			30.00	
							Check 018962 Total:	410.00	
018963	04-26-2019		05900	MARCELL BELLFIELD	461-36-6219.61-001-991000	C		150.00	N
					461-36-6419.61-001-991000			30.00	
							Check 018963 Total:	180.00	
018964	04-26-2019		08793	C.C. DISTRIBUTORS, I	199-11-6399.00-102-911000	C	PAPER	626.60	N
					199-13-6399.00-903-999000		PAPER	313.30	
							Check 018964 Total:	939.90	
018965	04-26-2019		10010	JOE CEBALLOS	199-36-6219.79-909-991000	C		70.00	N
					199-36-6419.79-909-991000			15.00	
							Check 018965 Total:	85.00	
018966	04-26-2019		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-999000	C	DOOR KNOBS/HANDLES	953.00	N
018967	04-26-2019		13921	VALDE DELGADO	199-36-6219.87-909-991000	C		60.00	N
					199-36-6419.87-909-991000			30.00	
					461-36-6219.61-001-991000			150.00	
					461-36-6419.61-001-991000			30.00	
							Check 018967 Total:	270.00	
018968	04-26-2019		14704	EAI EDUCATION	289-11-6399.02-999-911001	C		281.35	N
018969	04-26-2019		16470	SAM ESCARENO	199-36-6219.76-909-991000	C		70.00	N
					199-36-6419.76-909-991000			30.00	
							Check 018969 Total:	100.00	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018970	04-26-2019		17220	ROY FERDIN	199-36-6219.76-909-991000	C		70.00	N
					199-36-6419.76-909-991000			30.00	
							Check 018970 Total:	100.00	
018971	04-26-2019		22730	SHERI HAYES	199-53-6411.00-999-999000	C		285.52	N
					199-53-6411.00-999-999000			81.18	
							Check 018971 Total:	366.70	
018972	04-26-2019		22865	HEDGEHOG LEARNING	211-11-6399.00-903-930000	C	5 SCIENCE STAAR REVIEW	199.50	N
018973	04-26-2019		24759	HURRICANE ALLEY	461-00-5749.06-041-900000	C		80.00	N
018974	04-26-2019		27470	JONES SCHOOL SUPP	461-11-6399.10-102-911000	C	END OF YEAR AWARDS	857.85	N
018975	04-26-2019		29762	SHAUN T. LEMON	199-36-6219.76-909-991000	C		70.00	N
					199-36-6419.76-909-991000			30.00	
							Check 018975 Total:	100.00	
018976	04-26-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999000	C	SUPPLIES	259.54	N
					199-51-6319.00-905-999000		supplies for campuses	160.85	
					199-51-6319.00-905-999000		SUPPLIES	179.54	
							Check 018976 Total:	599.93	
018977	04-26-2019		31785	AURELIO MARROQUIN	199-36-6219.76-909-991000	C		70.00	N
					199-36-6219.76-909-991000			70.00	
					199-36-6419.76-909-991000			30.00	
					199-36-6419.76-909-991000			30.00	
							Check 018977 Total:	200.00	
018978	04-26-2019		33206	RUBEN MENDIOLA	199-36-6219.72-909-991000	C		50.00	N
					199-36-6219.73-909-991000			50.00	
					199-36-6419.72-909-991000			15.00	
					199-36-6419.73-909-991000			15.00	
							Check 018978 Total:	130.00	
018979	04-26-2019		40250	PRO-ED, INC.	199-11-6399.00-001-930000	C	DYSLEXIA TESTING MATERI	23.76	N
					199-11-6399.00-041-930000		DYSLEXIA TESTING MATERI	23.76	
					199-11-6399.00-101-930000		DYSLEXIA TESTING MATERI	23.76	
					199-11-6399.00-102-930000		DYSLEXIA TESTING MATERI	23.76	
					199-11-6399.00-103-930000		DYSLEXIA TESTING MATERI	23.76	
							Check 018979 Total:	118.80	
018980	04-26-2019		42187	SCOTT RECKAWAY	199-36-6219.76-909-991000	C		70.00	N
					199-36-6419.76-909-991000			30.00	
							Check 018980 Total:	100.00	
018981	04-26-2019		42328	RECORDS CONSULTA	199-41-6219.01-750-999000	C	DESTRUCTION OF RECORD	487.50	N
018982	04-26-2019		49630	SECCA, INC.	199-21-6219.00-999-999023	C		284.00	N
					199-21-6219.01-999-999024			50.00	
					211-21-6219.00-999-930000			403.00	
					255-21-6219.00-999-924000			67.00	
							Check 018982 Total:	804.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
018983	04-26-2019		50660	TCEA	199-53-6411.00-999-999000	C	TECH CONF	239.00	N
018984	04-26-2019		51465	SHELL	199-36-6412.69-909-991026	C		50.13	N
018985	04-26-2019		57500	WHATABURGER, INC.	199-36-6412.73-909-991026	C		50.43	N
018986	04-26-2019		95329	SUBWAY	199-36-6412.73-909-991026	C		131.92	N
018987	04-26-2019		95550	GERALD H. GARCIA	199-36-6219.76-909-991000 199-36-6419.76-909-991000	C		60.00 30.00	N
							Check 018987 Total:	90.00	
018988	04-26-2019		95626	EDNA AZUCENA PERE	199-36-6219.79-909-991000 199-36-6419.79-909-991000 461-36-6219.61-001-991000 461-36-6419.61-001-991000	C		60.00 30.00 200.00 30.00	N
							Check 018988 Total:	320.00	
018989	04-26-2019		95629	CHLOE M. MUNOZ	199-36-6219.87-909-991000 199-36-6419.87-909-991000 461-36-6219.61-001-991000 461-36-6419.61-001-991000	C		60.00 30.00 150.00 30.00	N
							Check 018989 Total:	270.00	
018990	04-26-2019		95851	NORMA LEE MARTINE	461-36-6219.61-001-991000 461-36-6419.61-001-991000	C		200.00 30.00	N
							Check 018990 Total:	230.00	
018991	04-26-2019		95853	CHRISTOPHER P. AGUI	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		70.00 15.00	N
							Check 018991 Total:	85.00	
018992	04-26-2019		95855	ANTONIO CUELLAR, JR	199-36-6219.79-909-991000 199-36-6419.79-909-991000	C		60.00 30.00	N
							Check 018992 Total:	90.00	
018993	04-26-2019		96039	JOHN M. GARCIA	461-36-6219.61-001-991000 461-36-6419.61-001-991000	C		150.00 30.00	N
							Check 018993 Total:	180.00	
018994	04-26-2019		96058	STEPHEN ARMSTRON	461-36-6219.61-001-991000 461-36-6419.61-001-991000	C		200.00 30.00	N
							Check 018994 Total:	230.00	
018995	04-26-2019		96173	JASON'S DELI	461-36-6412.61-001-991000	C		142.24	N
018996	04-26-2019		96174	PAUL J. HOUSTON	461-36-6219.52-001-991000 461-36-6419.52-001-991000	C		140.00 30.00	N
							Check 018996 Total:	170.00	
018997	04-26-2019		96175	FRICK IRRIGATION SO	199-51-6249.00-905-999000	C		187.00	N
018998	04-26-2019		96176	VALLEY SCOREBOARD	199-36-6249.00-909-991000	C		694.00	N

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018999	04-26-2019		96177	JAMES ANTHONY ROD	199-36-6219.76-909-991000	C		60.00	N
					199-36-6419.76-909-991000			30.00	
Check 018999 Total:								90.00	
Grand Totals:								371,725.48	

End of Report

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