

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017399*	10-11-2018		95366	VARSITY SPIRIT FASHI	865-00-2191.06-247-800000	D	lost in mail	-7,445.90	N
017477	10-09-2018		01300	ALERT SERVICES INC	199-36-6399.00-909-891000	C		900.00	N
017478	10-09-2018		06850	BLACK ROCK TECHNO	199-11-6399.00-103-811000 199-11-6399.37-001-822000	C		757.50 33.00	N
Check 017478 Total:								790.50	
017479	10-09-2018		08480	BURKHART PLUMBING	199-51-6249.00-905-899000	C		837.75	N
017480	10-09-2018		13900	DECA	199-11-6399.33-001-822000	C		30.00	N
017481	10-09-2018		16489	eSolutions4Schools	410-12-6219.00-999-899000	C		200.00	N
017482	10-09-2018		18885	GILBERT GALVAN	199-36-6219.70-909-891S00	C		115.00	N
017483	10-09-2018		28400	KINGSVILLE RECORD	199-41-6499.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000 199-41-6499.00-701-899000 751-99-6499.00-999-899000	C		18.00 18.00 18.00 18.00 682.29	N
Check 017483 Total:								754.29	
017484	10-09-2018		30775	JUAN DANIEL LOPEZ, J	199-36-6299.02-001-899000	C		725.00	N
017485	10-09-2018		30805	CRIS LUCAS	199-36-6219.70-909-891S00	C		115.00	N
017486	10-09-2018		32821	BILLY MCLENDON	199-36-6219.70-909-891S00	C		115.00	N
017487	10-09-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		9.29	N
017488	10-09-2018		41815	LUZ RAMOS	199-36-6219.70-909-891S00	C		115.00	N
017489	10-09-2018		54027	MARISSA R. TORRES	199-36-6299.02-001-899000	C		700.00	N
017490	10-09-2018		58737	WORTHINGTON DIREC	199-11-6399.00-999-811000 199-11-6399.00-999-811000	C		1,386.25 2,290.48	N
Check 017490 Total:								3,676.73	
017491	10-09-2018		95134	GANDY INK SCREEN P	461-36-6343.40-041-899000	C		897.45	N
017492	10-09-2018		95445	INDECO SALES	199-11-6399.00-999-811000 199-11-6399.00-999-811000	C		264.60 1,467.06	N
Check 017492 Total:								1,731.66	
017493	10-09-2018		95686	CORPUS CHRISTI ARE	199-36-6219.63-001-891S00	C		150.00	N
017494	10-09-2018		95726	MINER CENTRAL TEXA	199-51-6249.00-905-899000	C		172.50	N
017495	10-09-2018		95923	WATERBOY GRAPHICS	461-11-6399.10-101-811000	C		530.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017496	10-09-2018		95974	KAJEET, INC.	411-11-6399.00-001-811000 411-11-6399.00-041-811000	C		8,773.58 8,773.58	N
Check 017496 Total:								17,547.16	
017497	10-09-2018		95975	JIMMY MOORE	199-36-6219.70-909-891S00	C		115.00	N
017498	10-09-2018		95976	TEODORO GUTIERREZ	199-52-6219.00-909-891000	C		100.00	N
017499	10-09-2018		95977	LUCAS E. BALBOA	199-36-6299.02-001-899000	C		175.00	N
017500	10-09-2018		95978	VICTOR MANUEL GAR	199-36-6299.02-001-899000	C		400.00	N
017501	10-09-2018		95979	GINO SANCHEZ	199-36-6299.02-001-899000	C		112.50	N
017533	10-15-2018		13900	DECA	865-00-2191.05-205-800000	C		132.00	N
017534	10-15-2018		14707	E GROUP, INC.	865-00-2191.05-230-800000	C		64.00	N
017535	10-15-2018		95366	VARSITY SPIRIT FASHI	865-00-2191.05-226-800000	C		268.90	N
017536	10-15-2018		95522	SKILLS USA - TEXAS DI	865-00-2191.05-230-800000	C		570.00	N
017537	10-15-2018		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-899050 199-51-6249.00-905-899050 199-51-6249.00-905-899050	C		3,310.00 826.00 210.00	N
Check 017537 Total:								4,346.00	
017538	10-15-2018		06850	BLACK ROCK TECHNO	410-11-6399.00-103-811000	C		134.00	N
017539	10-15-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		16,549.34	N
017540	10-15-2018		15400	EDUCATION SERVICE	199-13-6239.00-103-899000 255-13-6239.00-103-824000	C		150.00 300.00	N
Check 017540 Total:								450.00	
017541	10-15-2018		24501	HOUGHTON MIFFLIN C	199-11-6339.00-999-821000	C		77.00	N
017542	10-15-2018		27150	JEAN'S RESTAURANT	240-35-6399.01-907-899000 240-35-6399.01-907-899000	C		3,021.24 20,954.48	N
Check 017542 Total:								23,975.72	
017543	10-15-2018		27469	JONES & COOK/GATE	199-11-6399.00-103-811000	C		1,306.12	N
017544	10-15-2018		31520	MACARENO SIGNS & G	461-11-6399.10-101-811000 461-11-6399.10-101-811000 461-51-6399.10-101-899000 461-51-6399.10-101-899000	C		150.00 25.00 60.00 60.00	N
Check 017544 Total:								295.00	
017545	10-15-2018		38845	PEARSON EDUCATION	410-11-6321.00-999-811000	C		3,299.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
017546	10-15-2018		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-823000	C		285.00	N
					224-11-6219.00-041-823000			399.00	
					224-11-6219.00-101-823000			399.00	
					224-11-6219.00-102-823000			912.00	
					224-11-6219.00-103-823000			285.00	
					224-21-6219.00-001-823000			114.00	
					224-21-6219.00-041-823000			228.00	
					224-21-6219.00-101-823000			285.00	
					224-21-6219.00-102-823000			399.00	
					224-21-6219.00-103-823000			228.00	
							Check 017546 Total:	3,534.00	
017547	10-15-2018		54045	CARRIER SOUTH CEN	199-51-6319.00-905-899053	C		26.98	N
017548	10-15-2018		95841	DEERVIEW WINDOW C	199-11-6399.53-001-822000	C		211.95	N
017549	10-15-2018		95982	MATTHEW DOWNEY	199-36-6219.70-909-891S00	C		115.00	N
							Grand Totals:	78,924.04	

End of Report