

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015183	10-05-2017		95626	EDNA AZUCENA PERE	461-36-6219.63-001-791000	C		240.00	N
					461-36-6419.63-001-791000			28.87	
							Check 015183 Total:	268.87	
015184	10-06-2017		05191	BANQUETE I.S.D.	199-36-6499.71-909-791S00	C		325.00	N
015185	10-06-2017		19254	RAY A. GARZA	461-51-6399.40-041-799000	C		46.59	N
015186	10-06-2017		27150	JEAN'S RESTAURANT	240-35-6639.00-907-799000	C		65,956.59	N
015187	10-06-2017		46815	SINTON I.S.D.	199-36-6499.71-909-791S00	C		300.00	N
015188	10-06-2017		47437	SOUTH TEXAS BUSINE	199-53-6399.04-999-799000	C		1,530.74	N
015189	10-06-2017		54278	TULOSO-MIDWAY ATH	199-36-6499.76-909-791026	C		612.50	N
015290	10-19-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		7,843.13	N
015291	10-19-2017		15400	EDUCATION SERVICE	199-11-6399.00-001-711000	C		100.00	N
					199-23-6399.00-041-799000			100.00	
					199-23-6399.00-101-799000			100.00	
					199-23-6399.00-102-799000			100.00	
							Check 015291 Total:	400.00	
015292	10-19-2017		40252	PROFORMA	199-41-6399.00-750-799000	C		315.19	N
					199-41-6399.00-750-799000			315.19	
					199-41-6399.00-750-799000			113.91	
					199-41-6399.00-750-799000			224.41	
					199-41-6399.00-750-799000			125.65	
							Check 015292 Total:	1,094.35	
015293	10-19-2017		54353	TxTag	199-13-6411.37-001-722000	C		39.61	N
015294	10-19-2017		95155	HERFF JONES	199-36-6399.00-909-791000	C		335.00	N
015295	10-19-2017		95694	VALERIE JAMIE COLUN	461-36-6219.63-001-791000	C		60.00	N
015296	10-19-2017		10660	CHEERZONE	865-00-2191.06-247-700000	C		126.00	N
015297	10-19-2017		19254	RAY A. GARZA	865-00-2191.06-246-700000	C		59.64	N
015324	10-20-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		1,893.82	N
							Grand Totals:	80,891.84	

End of Report