

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019762*	10-15-2019		04152	AUDIOLOGY SYSTEMS	199-33-6299.00-001-999000	D	WRONG VENDOR NAME	-61.00	N
					199-33-6299.00-041-999000		WRONG VENDOR NAME	-61.00	
					199-33-6299.00-101-999000		WRONG VENDOR NAME	-61.00	
					199-33-6299.00-102-999000		WRONG VENDOR NAME	-61.00	
					199-33-6299.00-103-999000		WRONG VENDOR NAME	-61.00	
							Check 019762 Total:	-305.00	
020046	10-04-2019		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-999000	C		595.00	N
020047	10-04-2019		33780	MISSION RESTAURAN	240-35-6249.00-907-999000	C		1,260.00	N
020048	10-04-2019		43075	RIDDELL ALL-AMERICA	199-36-6399.70-909-991000	C		4,194.95	N
					199-36-6399.80-909-991000			423.95	
							Check 020048 Total:	4,618.90	
020049	10-04-2019		53680	TIME WARNER CABLE	199-51-6259.55-905-999000	C		4,801.42	N
020050	10-04-2019		95432	R. AGUILAR ELECTRIC,	240-35-6249.00-907-999000	C		840.00	N
					240-35-6249.00-907-999000			4,245.00	
					240-35-6249.00-907-999000			6,358.00	
							Check 020050 Total:	11,443.00	
020116	10-16-2019		15400	EDUCATION SERVICE	199-13-6239.00-101-999000	C		150.00	N
					199-23-6239.00-001-999000			25.00	
							Check 020116 Total:	175.00	
020117	10-16-2019		26200	IMCAT	199-13-6411.00-903-999000	C		95.00	N
					199-41-6411.00-750-999000			65.00	
							Check 020117 Total:	160.00	
020118	10-16-2019		95031	B S N	199-36-6399.68-909-991000	C		69.20	N
					199-36-6399.68-909-991000			247.49	
							Check 020118 Total:	316.69	
020119	10-16-2019		95939	NATUS MEDICAL INC.	199-33-6299.00-001-999000	C		61.00	N
					199-33-6299.00-041-999000			61.00	
					199-33-6299.00-101-999000			61.00	
					199-33-6299.00-102-999000			61.00	
					199-33-6299.00-103-999000			61.00	
							Check 020119 Total:	305.00	
							Grand Totals:	23,370.01	

End of Report