

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009558*	07-21-2018		08027	FAMILY	480-11-6411.05-001-811000	D	ck not needed for late fee	-25.00	N
009574*	07-20-2018		91341	TEXAS MULTI-CHEM	699-81-6629.00-999-899000	D	pd to wrong vendor/po# wrong	-715.00	N
009597*	07-20-2018		91341	TEXAS MULTI-CHEM	699-81-6629.00-999-899000	D	pd to wrong vendor/po# wrong	-389.17	N
					699-81-6629.00-999-899000		pd to wrong vendor/po# wrong	-715.00	
							Check 009597 Total:	-1,104.17	
009602	07-13-2018		07815	ASSOCIATED DISTRIB	199-51-6316.00-001-899000	C	SENORS/WTR LVL/ICE THKN	468.13	N
009603	07-13-2018		01059	BEEVILLE PUBLISHING	199-41-6499.00-701-899000	C	JOB ADS	147.30	N
009604	07-13-2018		07045	BEEVILLE I.S.D.-FINAN	199-41-6219.04-750-899000	C	PEIMS DIRECTOR SERVICES	2,457.09	N
009605	07-13-2018		01102	BRUSH COUNTRY CO-	199-93-6492.00-999-823000	C	STATE SALARY/JULY 2018	12,532.40	N
009606	07-13-2018		06471	BUECHLER & ASSOCIA	199-41-6211.00-750-899000	C	LEGAL SERVICES	2,875.00	N
009607	07-13-2018		07099	CARDINAL'S SPORT C	199-36-6395.10-001-891000	C	SHOES	715.00	N
					199-36-6395.10-001-891000		JACKETS	389.17	
					199-36-6395.10-001-891000		SHIRTS	336.00	
					199-36-6399.10-001-891000		CAPS	388.87	
					199-36-6399.10-001-891000		TOWELS	72.00	
					199-36-6399.10-041-891000		SHORTS	389.25	
					199-36-6399.10-041-891000		TSHIRTS/SHORTS	649.25	
					199-36-6399.18-001-891000		JERSEYS	1,058.00	
					199-36-6399.92-041-891000		SHIRTS/SHORTS	347.06	
					199-41-6399.00-701-899000		POLO SHIRT	26.00	
							Check 009607 Total:	4,370.60	
009608	07-13-2018		09084	CINTAS CORPORATIO	199-34-6249.00-102-899000	C	DISINFECTANT	35.04	N
009609	07-13-2018		01096	CITY OF GEORGE WES	199-51-6259.00-001-899000	C	WATER/SEWER	690.71	N
					199-51-6259.00-041-899000		WATER/SEWER	391.40	
					199-51-6259.00-101-899000		WATER/SEWER	529.53	
					199-51-6259.00-102-899000		WATER/SEWER	690.70	
					199-51-6259.00-750-899000		WATER/SEWER	231.62	
					199-51-6259.00-815-899000		WATER/SEWER	108.52	
					199-51-6259.57-815-899000		GAS	25.00	
					199-51-6259.60-001-899000		GAS	765.13	
					199-51-6259.61-041-899000		GAS	433.57	
					199-51-6259.62-750-899000		GAS	26.37	
					199-51-6259.63-102-899000		GAS	765.12	
					199-51-6259.64-001-899000		GARBAGE	545.46	
					199-51-6259.65-041-899000		GARBAGE	1,148.67	
					199-51-6259.66-815-899000		GARBAGE	538.47	
					199-51-6259.67-102-899000		GARBAGE	825.94	
					199-51-6259.68-101-899000		GAS	586.59	
					199-51-6259.69-101-899000		GARBAGE	538.47	
							Check 009609 Total:	8,841.27	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009610	07-13-2018		09421	CREATIVE COSTUMIN	199-11-6399.08-001-811000	C	DEPOSIT/COLORGUARD CO	250.00	N
009611	07-13-2018		00826	D & H DIST. CO.	480-11-6399.05-001-811000	C	TI NSPIRE CX CALCULATOR	622.20	N
009612	07-13-2018		05850	EDUCATION SERVICE	240-35-6219.00-999-899000	C	CNP-STC MEMBERSHIP FEE	1,500.00	N
009613	07-13-2018		09314	ETC LITE, LLC	199-41-6219.00-750-899000	C	TRACKING/CONSULTING/109	51.04	N
009614	07-13-2018		06332	FDR SERVICES	199-51-6249.00-815-899000	C	MONTHLY MONITORING	76.00	N
009615	07-13-2018		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	368.19	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	236.00	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	297.00	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	376.52	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	273.92	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	63.13	
							Check 009615 Total:	1,614.76	
009616	07-13-2018		06710	TCG ADMINISTRATOR	199-41-6219.01-750-899000	C	403(b) PROCESSING ADMIN	22.50	N
009617	07-13-2018		05899	JAY JIMERSON	199-11-6412.00-001-822000	C	REIMB/MEALS/STATE	50.08	N
009618	07-13-2018		07967	ROBERT BRENT KORN	199-36-6411.70-999-891000	C	REIMB/MEALS/COACHING C	65.06	N
					199-36-6411.70-999-891000		REIMB/MEALS/COACHING C	76.11	
							Check 009618 Total:	141.17	
009619	07-13-2018		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000	C	DRILL BITS/TAPE/TIRES/BAT	58.02	N
					199-51-6316.00-041-899000		DRILL BITS/TAPE/TIRES/BAT	444.13	
					199-51-6316.00-101-899000		DRILL BITS/TAPE/TIRES/BAT	46.35	
					199-51-6316.00-102-899000		DRILL BITS/TAPE/TIRES/BAT	147.88	
					199-51-6316.00-750-899000		DRILL BITS/TAPE/TIRES/BAT	15.99	
					199-51-6316.00-815-899000		DRILL BITS/TAPE/TIRES/BAT	269.36	
					199-51-6317.00-815-899000		DRILL BITS/TAPE/TIRES/BAT	533.66	
					199-51-6317.01-815-899000		DRILL BITS/TAPE/TIRES/BAT	722.90	
							Check 009619 Total:	2,238.29	
009620	07-13-2018		05592	NCS PEARSON, INC.	199-11-6219.28-001-831000	C	GRADPOINT	1,352.00	N
009621	07-13-2018		09395	REBECEK ENTERPRIS	699-81-6629.00-999-899000	C	REMOVE FLR TILE/INSTALL	3,500.00	N
009622	07-13-2018		01690	SAM'S DIRECT	199-11-6499.49-102-811000	C	FRUIT SNACKS/OREOS/COO	619.40	N
009623	07-13-2018		09398	SCHLITTERBAHN BEA	199-41-6411.00-701-899000	C	REGIS/HOTEL/S TX ASSOC	170.94	N
009624	07-13-2018		04120	SCHOOLCOMP	755-11-6143.00-999-899000	C	WORKERS COMP CLAIMS	9.30	N
009625	07-13-2018		01275	SERCO	199-51-6317.00-815-899000	C	TRIMMER HEAD	79.90	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009626	07-13-2018		01277	SHERWIN-WILLIAMS	699-81-6399.00-999-899000	C	PRIMER	590.00	N
009627	07-13-2018		07234	FES	199-11-6219.02-999-811000	C	SOCS WEB HOSTING ROYAL	3,495.00	N
009628	07-13-2018		09400	SOUTHWASTE DISPOS	199-51-6249.00-001-899000	C	CLEAN GREASE TRAP CAFE	425.00	N
009629	07-13-2018		01612	SYSTEMS DESIGN	240-35-6219.00-999-899000	C	INTERNET ACCESS/MEAL IN	120.00	N
009630	07-13-2018		01058	U.S. POSTMASTER	199-41-6399.00-701-899000	C	STAMPS	200.00	N
					199-41-6399.00-750-899000		STAMPS	200.00	
							Check 009630 Total:	400.00	
009631	07-13-2018		01632	WAL-MART	199-41-6499.01-750-899000	C	AMMUNITION	229.86	N
009632	07-13-2018		06863	WEST MUSIC	480-11-6399.05-101-811000	C	SONOR GLOBAL BEAT ORFF	4,914.00	N
009633	07-21-2018		03300	AMERICAN ELECTRIC	199-51-6269.00-815-899000	C	POLE RENTALS	473.92	N
009634	07-21-2018		01891	AIRGAS USA, LLC	199-11-6269.71-001-822000	C	CYLINDER RENTALS - AG	228.42	N
					199-34-6269.00-999-899000		CYLINDER RENTALS - MAINT	29.21	
					199-51-6269.00-815-899000		CYLINDER RENTALS	79.79	
							Check 009634 Total:	337.42	
009635	07-21-2018		05706	NATUS MEDICAL INCO	199-33-6249.00-999-899000	C	CALIBRATION OF AUDIO MO	284.75	N
009636	07-21-2018		06296	BSN SPORTS INC.	199-51-6316.00-101-899000	C	TUFFY WINDSCREEN/TIE W	930.00	N
009637	07-21-2018		06947	COACH COMM	199-36-6249.00-001-899000	C	HEADSET REPAIRS	472.49	N
009638	07-21-2018		06049	CRAFT TRAINING CEN	199-11-6412.00-001-822000	C	ATEF FORM 200 SUBMISSIO	135.00	N
009639*	07-21-2018		09414	CRUZ'S FLOORS	699-81-6629.00-999-899000	C	CARPET INSTALLATION CO	1,311.98	N
	07-26-2018		09414	CRUZ'S FLOORS	699-81-6629.00-999-899000	D	INCORRECT AMOUNT/WILL	-1,311.98	
							Check 009639 Total:	.00	
009640	07-21-2018		01209	VALERO MARKETING &	199-11-6311.00-001-811000	C	FUEL	65.54	N
					199-34-6311.00-001-822000		FUEL	123.04	
							Check 009640 Total:	188.58	
009641	07-21-2018		05925	DILLEY I.S.D.	199-36-6499.00-999-891000	C	2017-18 UIL EXPENSES	8,269.59	N
009642	07-21-2018		09425	HOTEL VALENCIA RIVE	199-36-6411.09-999-891000	C	REGIS/THSCA COACHING	330.04	N
009643	07-21-2018		05899	JAY JIMERSON	199-11-6411.71-001-822000	C	REIMB/MEALS/HOTEL/FUEL	136.06	N
009644	07-21-2018		07595	LA QUINTA INN LUBBO	199-11-6411.71-001-822000	C	REGIS/HOTEL/VATAT CONF	509.32	N
009645	07-21-2018		06376	LAMARR WOMACK & A	699-81-6629.00-999-899000	C	PROF SERV/MAIN/PRIM CAF	3,928.38	N
009646	07-21-2018		05183	M&A TECHNOLOGY	480-36-6399.05-999-891000	C	COMPUTER WARRANTY	299.90	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009647	07-21-2018		01047	PAWLIK SUPPLY CO. I	199-51-6316.00-001-899000	C	PAINT/PUTTY	174.10	N
					199-51-6316.00-041-899000		PAINT/TAPE/PRIMER	146.64	
					199-51-6316.00-101-899000		ANCHORS/WASHERS/DRILL	152.86	
					199-51-6316.00-102-899000		PRIMER/DROP CLOTH/PUTT	694.39	
					199-51-6316.00-750-899000		HEDGE SHEARS/WASP KILL	46.26	
					199-51-6316.00-815-899000		ANTIFREEZE/SCRAPER/FLO	458.29	
					199-51-6317.00-815-899000		WATER TIMER/HEDGE SHEA	367.87	
					199-51-6317.01-815-899000		LIGHTS	21.98	
Check 009647 Total:							2,062.39		
009648	07-21-2018		06429	RUSTY VAN FLEET CO	699-81-6629.00-999-899000	C	MAIN/PRIM CAFETERIA REN	313,847.25	N
009649	07-21-2018		07653	SHARE CORPORATION	199-36-6399.30-001-891000	C	VIRO STAT 5 GALLONS	215.00	N
009650	07-21-2018		01092	SHELL FLEET PLUS	199-34-6311.00-001-822000	C	FUEL	49.02	N
					199-34-6311.00-001-899000		FUEL	6.72	
Check 009650 Total:							55.74		
009651	07-21-2018		02322	TEXAS GIRLS COACHE	199-36-6411.09-999-891000	C	TGCA MEMBERSHIP/C TAYL	62.50	N
009652	07-21-2018		07220	VATAT	199-11-6411.71-001-822000	C	REGIS/VATAT PROF	300.00	N
009653	07-21-2018		09256	XEROX FINANCIAL SE	199-11-6269.00-001-811000	C	COPIER LEASE AGREEMENT	738.91	N
					199-11-6269.00-041-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-101-811000		COPIER LEASE AGREEMENT	738.91	
					199-11-6269.00-102-811000		COPIER LEASE AGREEMENT	923.64	
					199-41-6249.11-750-899000		COPIER LEASE AGREEMENT	554.18	
Check 009653 Total:							3,694.55		
009654	07-26-2018		06310	AMAZON CAPITAL SER	199-41-6399.00-701-899000	C	VOICE RECORDER/FLASH D	114.86	N
009655	07-26-2018		07947	CABLE TIES UNLIMITE	199-51-6316.00-001-899000	C	CABLE TIES	89.33	N
009656	07-26-2018		07099	CARDINAL'S SPORT C	199-36-6395.10-001-891000	C	CAPS/TSHIRTS/SHORTS	420.00	N
					199-36-6395.10-001-891000		SHIRTS/PULLOVERS	321.00	
					199-36-6399.10-001-891000		TSHIRTS/SHORTS	837.50	
Check 009656 Total:							1,578.50		
009657	07-26-2018		09414	CRUZ'S FLOORS	699-81-6629.00-999-899000	C	CARPET INSTALLATION	2,352.47	N
009658	07-26-2018		07098	HAL BOWMAN	480-41-6219.05-999-899000	C	ROCK STAR STAFF TRAININ	8,500.00	N
009659	07-26-2018		09426	AMBER HENICKE	199-36-6411.09-999-891000	C	REIMB/MEALS/PARKING/THS	150.24	N
009660	07-26-2018		07967	ROBERT BRENT KORN	199-36-6399.00-001-891000	C	REIMB/FOLDERS/PENS/INDE	110.55	N
					199-36-6399.00-001-891000		REIMB/CARDSTOCK/STAPLE	143.35	
Check 009660 Total:							253.90		
009661	07-26-2018		05183	M&A TECHNOLOGY	480-11-6399.05-001-811000	C	NOTEBOOK COMPUTER	2,499.75	N
					480-11-6399.05-001-811000		MICROSOFT OPEN ACADEMI	349.75	
Check 009661 Total:							2,849.50		

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009662*	07-26-2018		07990	MARI GONZALES	199-34-6249.00-001-899000	C	VEHICLE/BUS REGISTRATIO	257.00	N
					199-34-6249.00-001-899000	D	INCORRECT AMOUNT/WILL	-257.00	
							Check 009662 Total:	.00	
009663	07-26-2018		07956	O'REILLY AUTOMOTIV	199-34-6317.00-001-899000	C	PAINT/PAINT GUN/ACTIVATO	334.60	N
009664	07-26-2018		09419	LARALEE PANKEY	199-36-6411.09-999-891000	C	REIMB/MEALS/PARKING/THS	143.28	N
009665	07-26-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	ANNUAL ALARM TEST/INSPE	584.00	N
					199-51-6249.00-041-899000		ANNUAL ALARM TEST/INSPE	292.00	
					199-51-6249.00-101-899000		ANNUAL ALARM TEST/INSPE	146.00	
					199-51-6249.00-102-899000		ANNUAL ALARM TEST/INSPE	438.00	
							Check 009665 Total:	1,460.00	
009666	07-26-2018		01277	SHERWIN-WILLIAMS	199-51-6316.00-101-899000	C	WHITE PAINT	90.90	N
009667	07-26-2018		01632	WAL-MART	199-41-6499.01-750-899000	C	SUGAR/SODAS/WATER/TEAV	42.16	N
009668	07-26-2018		07777	LEIGH ANN WARLICK	199-34-6239.00-999-899000	C	REIMB/BUS DRIVER RECERT	50.00	N
009669	07-26-2018		07784	TOM WARLICK	199-34-6239.00-999-899000	C	REIMB/BUS DRIVER RECERT	50.00	N
009670	07-26-2018		07990	MARI GONZALES	199-34-6249.00-001-899000	C	VEHICLE/BUS REGISTRATIO	243.00	N
009671	07-31-2018		05239	A-1 GLASS & MIRRORS	199-51-6316.00-102-899000	C	THICK GLASS	185.00	N
009672	07-31-2018		02627	ALERT SERVICES	199-36-6395.70-001-891000	C	TAPE/ICE BAGS/TOWELS/CU	827.55	N
					199-36-6395.70-001-891000		WRAPS/POWERFLEX/COVE	156.90	
							Check 009672 Total:	984.45	
009673	07-31-2018		02362	AT&T MOBILITY	199-51-6259.34-999-899000	C	BUS CELL PHONES	132.65	N
009674	07-31-2018		05860	CALDWELL COUNTRY	199-34-6249.00-041-899000	C	DOC FEE/TITLE AND REGIST	100.00	N
009675	07-31-2018		07608	CAVALLO ENERGY TE	199-51-6259.51-001-899000	C	ELECTRICITY	12,537.08	N
					199-51-6259.52-041-899000		ELECTRICITY	6,426.42	
					199-51-6259.53-101-899000		ELECTRICITY	4,951.86	
					199-51-6259.54-102-899000		ELECTRICITY	5,245.20	
					199-51-6259.55-750-899000		ELECTRICITY	712.90	
					199-51-6259.56-815-899000		ELECTRICITY	3,865.76	
							Check 009675 Total:	33,739.22	
009676	07-31-2018		05355	DAHILL INDUSTRIES	199-11-6269.00-001-811000	C	COPIES OVERAGE	93.08	N
					199-11-6269.00-041-811000		COPIES OVERAGE	93.07	
					199-11-6269.00-101-811000		COPIES OVERAGE	93.07	
					199-11-6269.00-102-811000		COPIES OVERAGE	116.35	
					199-41-6249.11-750-899000		COPIES OVERAGE	69.81	
							Check 009676 Total:	465.38	
009677	07-31-2018		01383	FOLLETT SCHOOL SOL	480-12-6329.05-101-811000	C	LIBRARY BOOKS	988.71	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
009678	07-31-2018		09081	FRONTIER COMMUNIC	199-51-6259.01-001-899000	C	TELEPHONE SERVICES	370.57	N
					199-51-6259.02-041-899000		TELEPHONE SERVICES	237.38	
					199-51-6259.03-101-899000		TELEPHONE SERVICES	298.85	
					199-51-6259.04-102-899000		TELEPHONE SERVICES	370.57	
					199-51-6259.41-750-899000		TELEPHONE SERVICES	276.28	
					199-51-6259.49-815-899000		TELEPHONE SERVICES	63.21	
							Check 009678 Total:	1,616.86	
009679	07-31-2018		06603	GANDY	199-36-6395.12-001-891000	C	UNDERARMOUR POLOS	288.00	N
					199-36-6395.12-001-891000		UNDERARMOUR POLOS	354.00	
							Check 009679 Total:	642.00	
009680	07-31-2018		07049	JACO CONSTRUCTION	699-81-6629.00-999-899000	C	RE-ROOF ELEMENTARY RO	33,400.00	N
					699-81-6629.00-999-899000		ELEM ROOF/ADDT'L MATERI	1,880.00	
							Check 009680 Total:	35,280.00	
009681	07-31-2018		05183	M&A TECHNOLOGY	480-11-6399.05-001-811000	C	WARRANTY ON NOTEBOOK	749.75	N
009682	07-31-2018		09427	NOTARY PUBLIC UNDE	199-23-6399.00-101-899000	C	NOTARY RENEWAL	101.75	N
009683	07-31-2018		04257	PINNACLE MEDICAL M	199-34-6219.01-999-899000	C	DRUG TESTING	48.00	N
					199-34-6299.00-001-899000		PHYSICALS	120.00	
							Check 009683 Total:	168.00	
009684	07-31-2018		06677	THE SAFEGUARD SYS	199-51-6249.00-001-899000	C	FIRE MONITORING/TELLULA	55.00	N
009685	07-31-2018		09424	SALUS EDUCATION	199-33-6399.00-999-899000	C	EMERGENCY GLUCAGON T	32.00	N
009686	07-31-2018		01045	SNIDERS AUTO PARTS	199-34-6317.00-101-899000	C	UTILITY BELT	14.99	N
					199-51-6317.01-815-899000		MODULE	129.98	
							Check 009686 Total:	144.97	
009687	07-31-2018		00996	TASB, INC.	199-41-6219.90-701-899000	C	LOCALIZED UPDATES/PRINT	793.16	N
009688	07-31-2018		01854	TASBO	199-41-6499.00-750-899000	C	MEMBERSHIP RENEWAL/N P	130.00	N
009689	07-31-2018		91341	TEXAS MULTI-CHEM	199-51-6316.00-001-899000	C	ANT BAIT	698.40	N
					199-51-6316.00-041-899000		ANT BAIT	395.76	
					199-51-6316.00-101-899000		ANT BAIT	535.44	
					199-51-6316.00-102-899000		ANT BAIT	698.40	
							Check 009689 Total:	2,328.00	
009690	07-31-2018		05586	THE PROGRESS	199-41-6329.00-701-899000	C	ANNUAL SUBSCR/SUPERINT	30.00	N
009691	07-31-2018		01094	UNIFIRST CORPORATI	199-34-6219.00-999-899000	C	UNIFORMS/TRANSPORTATI	51.64	N
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	20.25	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	60.14	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	20.25	
					199-34-6219.00-999-899000		UNIFORMS/TRANSPORTATI	20.25	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	40.09	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	55.28	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	48.56	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	40.17	
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	48.56	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6219.01-999-899000		UNIFORMS/MAINTENANCE	48.56	
							Check 009691 Total:	453.75	
071801	07-06-2018		01115	TEACHER RETIREMEN	198-00-2155.00-000-800000	D	JUNE TRS	40,855.42	N
					198-00-2155.01-000-800000		JUNE TRS	1,377.97	
					198-00-2155.02-000-800000		JUNE TRS	4,220.40	
					198-00-2155.03-000-800000		JUNE TRS	253.32	
					198-00-2155.04-000-800000		JUNE TRS	3,669.71	
					198-00-2155.08-000-800000		JUNE TRS	6,422.90	
							Check 071801 Total:	56,799.72	
718001	07-18-2018		04517	Texas Child Support Dis	198-00-2159.00-013-800000	D	CHILD SUPPORT	1,397.28	N
718002	07-12-2018		01115	TEACHER RETIREMEN	198-00-2153.00-028-800000	D	ACTIVECARE	64,318.00	N
718003	07-12-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	8-15 PR TAX	35,189.06	N
					198-00-2152.01-000-800000		8-15 PR TAX	6,048.51	
					198-00-2152.02-000-800000		8-15 PR TAX	6,048.51	
							Check 718003 Total:	47,286.08	
718004	07-31-2018		01646	INTERNAL REVENUE S	198-00-2151.00-000-800000	D	7-31 PR TAX	1,654.23	N
					198-00-2152.01-000-800000		7-31 PR TAX	608.16	
					198-00-2152.02-000-800000		7-31 PR TAX	608.16	
							Check 718004 Total:	2,870.55	
Grand Totals:								658,982.00	

End of Report