

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
000472	02-19-2018	DALLAS PETROLEUM G	801500	Check#5777	861-00-2311.02-000-800000	Tax OverpaymentAcct#0000421	18.00	N
000473	02-19-2018	BOUDLOCHE, CINDY	801501	Check#1103552	861-00-2311.02-000-800000	Refund:Acct#428115-Sosa-AcctPd	13.67	N
000474	02-28-2018	TAMEZ, ANNETTE COND	801502	Acct#18569	861-00-2311.02-000-800000	Refund-AppliedDisabilityExempt	136.22	N
000475	02-28-2018	LOZANO, JAIME	801503	Acct#68467	861-00-2311.02-000-800000	RefundAppliedHomesteadExemptio	340.55	N
001283	02-08-2018	HELLAS CONSTRUCTIO	820550	14143	699-81-6629.03-001-811000	Track Project-7th Installment	8,247.90	N
004567	02-01-2018	J-III CONCRETE CO INC	820519	258487	199-51-6629.00-921-899000	3500PSIComm.20ConcreteNewShe	5,500.00	N
004568	02-01-2018	ROYAL METAL-EDINBUR	820531	9086206	199-51-6319.00-921-899000	Supplies-New Shed	7,889.86	N
004569	02-01-2018	ROYAL METAL-EDINBUR	820531	9086211	199-51-6319.00-921-899000	Supplies-New Shed	14,149.72	N
004570	02-01-2018	ROYAL METAL-EDINBUR	820531	9086208	199-51-6319.00-921-899000	Supplies-New Shed	4,903.88	N
004571	02-01-2018	HOBBY LOBBY	820072	Receipt	199-41-6399.00-750-899000	Wrapping Paper,Dec.Supp.Etc	71.06	N
004572	02-02-2018	MENDOZA, PABLO G.	820530	021	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	382.50	N
004573	02-06-2018	ALAMO LUMBER COMPA	820532	1801-832032	199-51-6319.00-921-899000	Supplies-New Shed	63.98	N
			820532	1801-841426	199-51-6319.00-921-899000	Supplies-New Shed	9.95	N
			820532	1801-863309	199-51-6319.00-921-899000	Supplies-New Shed	3.49	N
			820532	1801-876333	199-51-6319.00-921-899000	Supplies-New Shed	22.95	N
			820532	1801-839135	199-51-6319.00-921-899000	Supplies-New Shed	19.99	N
			820532	1801-840217	199-51-6319.00-921-899000	Supplies-New Shed	45.29	N
			820532	1801-840316	199-51-6319.00-921-899000	Supplies-New Shed	3,158.20	N
			820532	1801-842230	199-51-6319.00-921-899000	Supplies-New Shed	36.96	N
			820532	1801-843675	199-51-6319.00-921-899000	Supplies-New Shed	129.25	N
			820532	1801-854618	199-51-6319.00-921-899000	Supplies-New Shed	39.48	N
			820532	1801-855999	199-51-6319.00-921-899000	Supplies-New Shed	2,242.79	N
			820532	1801-857558	199-51-6319.00-921-899000	Supplies-New Shed	309.99	N
			820532	1801-859885	199-51-6319.00-921-899000	Supplies-New Shed	224.70	N
			820532	1801-862085	199-51-6319.00-921-899000	Supplies-New Shed	13.86	N
			820532	1801-862254	199-51-6319.00-921-899000	Supplies-New Shed	61.96	N
			820532	1801-871496	199-51-6319.00-921-899000	Supplies-New Shed	14.45	N
			820532	1801-874258	199-51-6319.00-921-899000	Supplies-New Shed	462.40	N
			820532	1801-880272	199-51-6319.00-921-899000	Supplies-New Shed	699.60	N
						Totals for Check 004573	7,559.29	
004574	02-06-2018	RAYMONDVILLE MUNICI	820533	726917	199-36-6499.03-001-891000	Entry Fee-Girls Golf Tournamen	125.00	N
004575	02-07-2018	VARIETY FLOWERS & GI	820545	287693	199-41-6499.00-750-899000	Funeral Plant Arrangement	60.00	N
004576	02-07-2018	ACE BOLT & SCREW	820717	1576372	199-51-6319.00-921-899000	Screws-Shed Construction	470.25	N
004577	02-07-2018	RODCO STEEL DISTRIB	820640	3078	199-51-6319.00-921-899000	Metal Bars-New Shed	214.98	N
004578	02-09-2018	ACADEMY SPORTS	820572	Receipt	199-36-6399.07-001-891000	SoftballWomensSlidingShorts	450.00	N
004579	02-09-2018	MENDOZA, PABLO G.	820575	022	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	315.00	N
004580	02-09-2018	ALL AMERICAN POWER	820576	31911	199-51-6299.00-921-899000	Powerwashing/AdminBuilding	1,258.02	N

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004581	02-13-2018	CIRCLE R ELECTRIC&AI	820722	10464	199-51-6319.00-921-899000	InstallationPowerPoles/Track	6,000.00	N
004582	02-16-2018	BARAJAS, TEODORO	820669	830855	199-51-6299.00-921-899000	LaborOnly/LeftSideNewShed	2,800.00	N
			820670	830855-2	199-51-6299.00-921-899000	Labor Only/New Shed	6,225.00	N
Totals for Check 004582							9,025.00	
004583	02-16-2018	MENDOZA, PABLO G.	820648	023	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	261.00	N
004584	02-20-2018	UNITED STATES POSTA	820663	Receipt	199-41-6399.00-750-899000	Priority Mail-IRS-1095's	6.70	N
004585	02-20-2018	J-III CONCRETE CO INC	820654	258901	199-51-6629.00-921-899000	3500PSI Comm.20 Concrete	6,600.00	N
004586	02-20-2018	HOWLING TRAILS GOLF	820655	Receipt	199-36-6499.03-001-891000	Entry Fee-LaGrullaGolfTourname	200.00	N
004587	02-23-2018	SAM'S CLUB	820719	Receipt	199-36-6399.06-001-891000	Frito Box Concession Stand	25.44	N
004588	02-23-2018	MENDOZA, PABLO G.	820720	024	199-51-6299.00-921-899000	Landscaping Work/Nature Trail	319.50	N
004589	02-23-2018	GONZALES, CIRO	820725	Receipt	199-51-6299.00-921-899000	Material-1/2LaborTrashBinArea	851.93	N
			820725	Receipt	199-51-6319.00-921-899000	Material-1/2LaborTrashBinArea	1,648.07	N
Totals for Check 004589							2,500.00	
004590	02-26-2018	ACADEMY SPORTS	820680	Receipt	199-36-6399.07-001-891000	Baseballs,LineupCardsScorebook	7.98	N
			820680	Receipt	199-36-6399.07-101-891000	Baseballs,LineupCardsScorebook	55.92	N
Totals for Check 004590							63.90	
004591	02-27-2018	UTRGV ATHLETICS	820691	Receipt	289-11-6399.00-001-824000	RegistrationFee-AVIDConference	60.00	N
004592	02-27-2018	ROYAL METAL-EDINBUR	801505	650720	199-51-6319.00-921-899000	9"X10"cont.Vent Fixed Open	604.00	N
004593	02-28-2018	LOWE'S HOME CENTER	820260	Receipt	199-41-6399.00-750-899000	Plants-Sympathy & Gell Well	43.85	N
004594	02-28-2018	MENDOZA, PABLO G.	820718	025	199-51-6299.00-921-899000	Landscaping Work-Nature Trail	225.00	N
004595	02-28-2018	BARAJAS, TEODORO	820721	Receipt	199-51-6319.00-921-899000	Garage Doors-New Shed	3,050.00	N
004596	02-28-2018	GONZALES, CIRO	820724	Receipt	199-51-6299.00-921-899000	Labor-Trash Bin Area	1,652.31	N
004815	02-08-2018	COMPASS BANK	820431	Receipt	865-00-2190.28-000-800000	SparkBooth-PhotoBoothSoftware	159.00	N
004816	02-08-2018	CDW GOVERNMENT	820433	LNC2729	865-00-2190.28-000-800000	PhotoBoothComputerEquipment	839.83	N
004817	02-09-2018	SKYLINE PRINT & DESIG	820571	0516	865-00-2190.24-000-800000	Girls Basketball Shirts	180.00	N
004818	02-16-2018	SYNCB/AMAZON	820627	784833857488	865-00-2190.28-000-800000	DNP DS-RX1HSPhotoBundle	795.85	N
023150	02-20-2018	AMERICAN HERITAGE LI	DEDCH		863-00-2153.00-026-800000	FEB DED LIFE INSURANCE	14.14	N
023151	02-20-2018	ATPE	DEDCH		863-00-2159.00-005-800000	FEB DED UNION DUES	66.17	N
023152	02-20-2018	FIRST FINANCIAL	DEDCH		863-00-2159.00-033-800000	FEB DED TAX SHEL. ANNUITY	50.00	N
023153	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-031-800000	FEB DED TAX SHEL. ANNUITY	150.00	N
023154	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-015-800000	FEB DED LIFE INSURANCE	1,928.65	N
023155	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-014-800000	FEB DED MISCELLANEOUS DEDU	2,870.78	N
023156	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-019-800000	FEB DED HEALTH INSURANCE	813.00	N
023157	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-022-800000	FEB DED MISCELLANEOUS DEDU	638.33	N

For the Month of February

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023158	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-038-800000	FEB DED TAX SHEL. ANNUITY	150.00	N
023159	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-058-800000	FEB DED MISCELLANEOUS DEDU	132.10	N
023160	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-062-800000	FEB DED LIFE INSURANCE	418.83	N
023161	02-20-2018	FIRST FINANCIAL ADMIN	DEDCH		863-00-2159.00-011-800000	FEB DED MISCELLANEOUS DEDU	1,443.80	N
023162	02-20-2018	LEGAL SHIELD	DEDCH		863-00-2159.00-009-800000	FEB DED MISCELLANEOUS DEDU	459.40	N
023163	02-20-2018	SOUTH TEXAS FED.	DEDCH		863-00-2154.00-004-800000	FEB DED CREDIT UNION	925.00	N
023164	02-20-2018	TEXAS AFT	DEDCH		863-00-2159.00-063-800000	FEB DED MISCELLANEOUS DEDU	110.00	N
023165	02-20-2018	TG	DEDCH		863-00-2159.00-021-800000	FEB DED MISCELLANEOUS DEDU	203.07	N
Total For District Written Checks							95,090.55	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		SYNCB/AMAZON	820627	784833857488	865-00-2190.28-000-800000	DNP DS-RX1HSPPhotoBundle	795.85	N
			820627	784833857488	865-00-2190.28-000-800000	COMPUTER TO DISTRICT CHECK	-795.85	N
						Totals for Vendor 01230	.00	
		CDW GOVERNMENT	820433	LNC2729	865-00-2190.28-000-800000	PhotoBoothComputerEquipment	839.83	N
		CDW GOVERNMENT	820433	LNC2729	865-00-2190.28-000-800000	REVERSAL	-839.83	N
			820433	LNC2729	865-00-2190.28-000-800000	PhotoBoothComputerEquipment	839.83	N
			820433	LNC2729	865-00-2190.28-000-800000	COMPUTER TO DISTRICT CHECK	-839.83	N
						Totals for Vendor 03179	.00	
		COMPASS BANK	820431	Receipt	865-00-2190.28-000-800000	SparkBooth-PhotoBoothSoftware	159.00	N
		COMPASS BANK	820431	Receipt	865-00-2190.28-000-800000	REVERSAL	-159.00	N
			820431	Receipt	865-00-2190.28-000-800000	SparkBooth-PhotoBoothSoftware	159.00	N
			820431	Receipt	865-00-2190.28-000-800000	COMPUTER TO DISTRICT CHECK	-159.00	N
		DOUBLETREE BY HILTO	820582	Receipt	255-13-6411.00-101-811000	HotelFees/Music/TIMEConference	345.00	N
			820582	Receipt	255-13-6411.00-101-811000	REVERSAL	-345.00	N
						Totals for Vendor 03642	.00	
025151	02-08-2018	1017 CAFE	820510	11216	199-36-6411.05-001-891000	Meals-V-BB-Boys&Girls-01/30/18	22.50	N
			820510	11216	199-36-6412.05-001-891000	Meals-V-BB-Boys&Girls-01/30/18	165.00	N
						Totals for Check 025151	187.50	
025152	02-08-2018	BSN SPORTS	820445	901526685	199-36-6399.07-001-891000	Womens Pro Jersey/Pro3/4Pant	1,656.36	N
025153	02-08-2018	BUSTER LIND PRODUCE	820560	3749199	101-35-6341.01-911-899000	Produce	95.60	N
			820560	3750564	101-35-6341.01-911-899000	Produce	218.00	N
			820560	3749199	101-35-6341.02-911-899000	Produce	142.00	N
			820560	3750564	101-35-6341.02-911-899000	Produce	96.00	N
						Totals for Check 025153	551.60	
025154	02-08-2018	COASTAL VOICE & DATA	820539	23864	199-53-6249.00-999-899000	Ran 1 Data CableForNewCopier	105.00	N
025155	02-08-2018	COMPASS BANK	819810	Receipt	199-41-6499.00-750-899000	Amazon-Prime/6-Months	10.99	N
025156	02-08-2018	FLOWERS BAKING CO	820562	1039666106	101-35-6341.01-911-899000	Bread Products	451.40	N
			820562	1039665911	101-35-6341.05-911-899000	Bread Products	5.07	N
						Totals for Check 025156	456.47	
025157	02-08-2018	FOOD BANK OF THE RIO	820557	18040000	101-35-6342.03-911-899000	Commodity Delivery Fee	45.80	N
			820557	18039838	101-35-6342.03-911-899000	Commodity Delivery Fee	99.75	N
						Totals for Check 025157	145.55	
025158	02-08-2018	GARZA, ELISA L.	820525	01232018	199-36-6299.05-001-891000	OfficialBook-VB&GGB-01/23/18	30.00	N
			820524	01222018	199-36-6299.05-101-891000	Admissions/MSGirlsBB-01/22/18	15.00	N
						Totals for Check 025158	45.00	
025159	02-08-2018	GARZA, JAIME	820523	01222018	199-36-6299.05-101-891000	Official/MSGirlsBB-01/22	35.00	N
			820523	01222018	199-36-6499.05-101-891000	Mileage-MSGirlsBB-01/22	14.76	N
						Totals for Check 025159	49.76	
025160	02-08-2018	H.E.B. FOOD STORE	820561	025988	101-35-6341.05-911-899000	Food Supplies	41.84	N
			820561	028386	101-35-6341.05-911-899000	Food Supplies	9.75	N
			820561	036921	101-35-6341.05-911-899000	Food Supplies	214.26	N
			820561	038146	101-35-6341.05-911-899000	Food Supplies	13.45	N
			820561	043498	101-35-6341.05-911-899000	Food Supplies	27.41	N
						Totals for Check 025160	306.71	

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025161	02-08-2018	HOME DEPOT CREDIT S	820552	1026459	199-51-6319.00-921-899000	Plywood,Concrete-NewShedProj.	30.86	N
025162	02-08-2018	LABATT FOOD SERVICE,	820565	01107416	101-35-6341.01-911-899000	Food Products & Supplies	915.17	N
			820565	01175144	101-35-6341.01-911-899000	Food Products & Supplies	1,108.92	N
			820565	01243610	101-35-6341.01-911-899000	Food Products & Supplies	781.65	N
			820565	01107416	101-35-6341.02-911-899000	Food Products & Supplies	115.56	N
			820565	01175144	101-35-6341.02-911-899000	Food Products & Supplies	264.38	N
			820565	01243610	101-35-6341.02-911-899000	Food Products & Supplies	659.84	N
			820565	01107416	101-35-6341.05-911-899000	Food Products & Supplies	23.44	N
			820565	01175144	101-35-6341.05-911-899000	Food Products & Supplies	133.95	N
			820565	01107416	101-35-6342.03-911-899000	Food Products & Supplies	9.46	N
			820565	01243610	101-35-6342.03-911-899000	Food Products & Supplies	35.22	N
Totals for Check 025162							4,047.59	
025163	02-08-2018	LASARA BOOSTER CLU	820546	Receipt	199-36-6499.00-101-899000	Booster Club Supply Buy Out	1,156.38	N
025164	02-08-2018	LOPEZ, ASHLEIGH	820527	01232018	199-36-6299.05-001-891000	Official-Var.B&G BB-01/23/18	140.00	N
025165	02-08-2018	MERCEDES ISD	820481	17185	255-13-6411.00-001-811000	Lead4ward Professional Develop	177.00	N
			820481	17185	255-13-6411.00-101-811000	Lead4ward Professional Develop	177.00	N
Totals for Check 025165							354.00	
025166	02-08-2018	MONTERRY TORTILLERI	820554	26518	101-35-6341.01-911-899000	Tortilla Products	136.08	N
025167	02-08-2018	MOUNTAIN GLACIER LL	820549	0301029786	199-51-6255.00-921-899000	Bottled Water	23.97	N
			820549	0301029778	199-51-6255.00-921-899000	Bottled Water	116.83	N
Totals for Check 025167							140.80	
025168	02-08-2018	NATIONAL SCHOOL BOA	820543	295325	199-41-6499.00-702-899000	NSBA's NationalConnectionFees	975.00	N
025169	02-08-2018	NORTH ALAMO WATER	820547	37279000000	199-51-6255.00-921-899000	Water Service January 2018	30.32	N
			820547	37275000000	199-51-6255.00-921-899000	Water Service January 2018	30.32	N
			820547	37278700000	199-51-6255.00-921-899000	Water Service January 2018	33.50	N
			820547	37235000000	199-51-6255.00-921-899000	Water Service January 2018	46.31	N
			820547	37275500000	199-51-6255.00-921-899000	Water Service January 2018	186.01	N
			820547	37278650000	199-51-6255.00-921-899000	Water Service January 2018	196.67	N
			820547	37275200000	199-51-6255.00-921-899000	Water Service January 2018	631.60	N
Totals for Check 025169							1,154.73	
025170	02-08-2018	OAK FARMS SAN	820563	1094138	101-35-6341.02-911-899000	Milk & Juice Products	286.20	N
			820563	1102294	101-35-6341.02-911-899000	Milk & Juice Products	257.58	N
			820563	1109770	101-35-6341.02-911-899000	Milk & Juice Products	257.58	N
			820563	1118445	101-35-6341.02-911-899000	Milk & Juice Products	143.10	N
			820563	1094138	101-35-6341.03-911-899000	Milk & Juice Products	992.50	N
			820563	1102294	101-35-6341.03-911-899000	Milk & Juice Products	458.00	N
			820563	1109770	101-35-6341.03-911-899000	Milk & Juice Products	610.50	N
			820563	1118445	101-35-6341.03-911-899000	Milk & Juice Products	687.00	N
Totals for Check 025170							3,692.46	
025171	02-08-2018	ESPINOSA, JR. RAFAEL	820559	2424	101-35-6342.03-911-899000	Monthly Pest Control	150.00	N

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025172	02-08-2018	PRAXAIR DISTRIBUTION	820553	80943183	199-51-6299.00-921-899000	Monthly Helium Tank Rental	24.49	N
025173	02-08-2018	QUILL CORPORATION	820490	4323839	101-35-6342.03-911-899000	Supplies-Office/Cafeteria/Migr	15.72	N
			820490	4323839	199-41-6399.00-701-899000	Supplies-Office/Cafeteria/Migr	163.99	N
			820490	4323839	199-41-6399.00-703-899000	Supplies-Office/Cafeteria/Migr	8.75	N
			820490	4323839	211-11-6399.00-101-830000	Supplies-Office/Cafeteria/Migr	57.18	N
Totals for Check 025173							245.64	
025174	02-08-2018	QUILL CORPORATION	820499	4532645	199-11-6499.00-101-811000	Quill Brand Copy Paper(Pallet)	1,500.00	N
025175	02-08-2018	QUILL CORPORATION	820499	4532645	199-11-6499.00-001-811000	Quill Brand Copy Paper(Pallet)	739.20	N
025176	02-08-2018	RAISING CANE'S	820509	Receipt	199-36-6411.03-001-891000	Meals-Progresso Golf Tournamen	19.47	N
			820509	Receipt	199-36-6412.03-001-891000	Meals-Progresso Golf Tournamen	45.43	N
Totals for Check 025176							64.90	
025177	02-08-2018	REGION ONE E.S.C.	819979	138122	199-41-6411.00-701-899000	Local Ass.Fee-Special Serv.Pro	907.10	N
025178	02-08-2018	REGION ONE E.S.C.	819993	138105	211-13-6411.00-101-830000	Workshop#65250	375.00	N
025179	02-08-2018	REGION ONE E.S.C.	819993	138105	211-13-6411.00-001-830000	Workshop#65250	250.00	N
025180	02-08-2018	REGION ONE E.S.C.	820482	137997	289-11-6399.00-101-824000	Workshop#78495 & 784494	125.00	N
025181	02-08-2018	REGION ONE E.S.C.	819792	137933	255-13-6411.00-101-811000	Workshop #70572	50.00	N
025182	02-08-2018	REGION ONE E.S.C.	820496	137996	199-12-6499.00-101-811000	Workshop#64668	15.00	N
025183	02-08-2018	REPUBLIC SERVICES IN	820551	0863-001429480	199-51-6299.00-921-899000	Monthly Trash Service-Jan.2018	1,006.25	N
025184	02-08-2018	S.G. HAULING L.L.C	820537	1402	199-51-6299.00-921-899000	Labor Only/Concrete Work	9,426.50	N
025185	02-08-2018	S.G. HAULING L.L.C	820538	1403	199-51-6299.00-921-899000	Labor Only-ConcreteForNewShed	6,520.00	N
025186	02-08-2018	S.G. HAULING L.L.C	820535	1400	199-51-6629.00-921-899000	Loads/Select Fill Dirt/NewShed	2,800.00	N
025187	02-08-2018	S.G. HAULING L.L.C	820536	1401	199-51-6299.00-921-899000	LaborOnly/Concrete Work	1,566.00	N
025188	02-08-2018	SFSPAC-DIVISION OF P	820558	IN185227	101-35-6342.03-911-899000	Monthly Sanitation/Safety Ser.	159.36	N
025189	02-08-2018	SHORE, SCOTT GILLES	820522	01222018	199-36-6299.05-101-891000	Official-MSGirlsBB-01/22	35.00	N
			820522	01222018	199-36-6499.05-101-891000	Mileage-MSGirlsBB-01/22	20.50	N
Totals for Check 025189							55.50	
025190	02-08-2018	SYSCO CENTRAL	820555	213131883	101-35-6341.01-911-899000	Food Products	276.82	N
			820555	213168474	101-35-6341.01-911-899000	Food Products	276.82	N
			820555	213187198	101-35-6341.01-911-899000	Food Products	16.35	N
			820555	213131883	101-35-6341.05-911-899000	Food Products	168.72	N
			820555	213168474	101-35-6341.05-911-899000	Food Products	168.72	N
			820555	213187198	101-35-6341.05-911-899000	Food Products	136.62	N
			820555	213131883	101-35-6342.03-911-899000	Food Products	253.79	N
			820555	213168474	101-35-6342.03-911-899000	Food Products	253.79	N
			820555	213187198	101-35-6342.03-911-899000	Food Products	529.08	N
Totals for Check 025190							2,080.71	
025191	02-08-2018	THIRTY SEVEN 4	820540	020718-1721	270-11-6399.00-001-824000	3YRAntivirus Subscription	837.00	N
			820540	020718-1721	270-11-6399.00-101-824000	3YRAntivirus Subscription	1,953.00	N
Totals for Check 025191							2,790.00	

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025192	02-08-2018	TRIGG, MICHAEL S.	820526	01232018	199-36-6299.05-001-891000	Official/VB&GGB-01/23/18	140.00	N
			820526	01232018	199-36-6499.05-001-891000	Mileage-VB&GGB-01/23/18	46.44	N
			Totals for Check 025192					
025193	02-08-2018	UNIFIRST HOLDINGS, IN	820556	8412063969	101-35-6342.03-911-899000	Linen Services	186.39	N
			820556	8412064831	101-35-6342.03-911-899000	Linen Services	186.39	N
			820556	8412065690	101-35-6342.03-911-899000	Linen Services	186.39	N
			820556	8412063101	101-35-6342.03-911-899000	Linen Services	186.39	N
Totals for Check 025193						745.56		
025194	02-08-2018	VALLEY TELEPHONE CO	820548	10058118	199-51-6256.00-921-899000	Telephone Service-January 2018	9.56	N
			820548	10057704	199-51-6256.00-921-899000	Telephone Service-January 2018	37.97	N
			820548	10058316	199-51-6256.00-921-899000	Telephone Service-January 2018	42.07	N
			820548	10057085	199-51-6256.00-921-899000	Telephone Service-January 2018	42.55	N
			820548	10058144	199-51-6256.00-921-899000	Telephone Service-January 2018	42.59	N
			820548	10059047	199-51-6256.00-921-899000	Telephone Service-January 2018	115.78	N
			820548	10060125	199-51-6256.00-921-899000	Telephone Service-January 2018	1,620.02	N
Totals for Check 025194						1,910.54		
025195	02-08-2018	VELAZQUEZ FAMILY ST	820567	762126	199-11-6499.00-001-822000	Meals-StudentsWillacyStockShow	630.00	N
			820567	762126	199-11-6499.00-101-822000	Meals-StudentsWillacyStockShow	504.00	N
Totals for Check 025195						1,134.00		
025196	02-08-2018	VELAZQUEZ FAMILY ST	820542	762135	199-41-6499.00-750-899000	Thank You Basket-Speakers	30.00	N
025197	02-08-2018	VELAZQUEZ FAMILY ST	820541	762132	199-11-6499.00-001-811000	Roses/Homecoming Presentation	30.00	N
025198	02-08-2018	WALMART	820274	001173	199-41-6399.00-750-899000	Open PO-Admin Supplies-Snacks	143.71	N
025199	02-08-2018	WALMART	820172	007680	212-11-6399.00-001-824000	MigrantClothing Supp -9th-12th	105.56	N
025200	02-08-2018	WALMART	820528	006797	212-11-6499.00-101-824000	Office Supplies-PaperClipsEtc	104.76	N
025201	02-08-2018	WALMART	820517	001766	199-41-6499.00-750-899000	Gift Basket Supplies	41.18	N
025202	02-08-2018	WHATABURGER	820511	1134531	199-36-6411.05-001-891000	Meals-V-Boys&GirlsBB-02/02/18	21.00	N
			820511	1134531	199-36-6412.05-001-891000	Meals-V-Boys&GirlsBB-02/02/18	118.18	N
Totals for Check 025202						139.18		
025203	02-08-2018	WING CHAMPS	820534	Receipt	199-36-6411.03-001-891000	Meals-Raymondville Golf Tourna	6.99	N
			820534	Receipt	199-36-6412.03-001-891000	Meals-Raymondville Golf Tourna	34.95	N
Totals for Check 025203						41.94		
025204	02-12-2018	COMPASS BANK	801499	Receipt	199-41-6399.00-750-899000	WrappingPaper,Dec.Supp.Etc.	9.98	N
025205	02-12-2018	DOUBLETREE BY HILTO	820582	Receipt	255-13-6411.00-001-811000	HotelFees/Music/TIMEConference	300.00	N
			820582	Receipt	255-13-6411.00-101-811000	HotelFees/Music/TIMEConference	340.24	N
Totals for Check 025205						640.24		
025206	02-12-2018	GULF COAST PAPER	820580	1436462	199-51-6319.00-921-899000	Janitorial Supplies	607.13	N
			820580	1443079	199-51-6319.00-921-899000	Janitorial Supplies	429.52	N
			820580	1446738	199-51-6319.00-921-899000	Janitorial Supplies	45.00	N
			820580	1446537	199-51-6319.00-921-899000	Janitorial Supplies	254.16	N
Totals for Check 025206						1,335.81		

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025207	02-12-2018	LYFORD CISD ATHLETIC	820584	Receipt	199-36-6499.03-001-891000	EntryFeeLyfordBoysGolfTourname	125.00	N
025208	02-12-2018	MADE-RITE JANITOR SU	820579	726677	199-51-6319.00-921-899000	Janitorial Supplies	465.12	N
			820579	726677-1	199-51-6319.00-921-899000	Janitorial Supplies	186.41	N
			820579	726887	199-51-6319.00-921-899000	Janitorial Supplies	300.96	N
			820579	726887-1	199-51-6319.00-921-899000	Janitorial Supplies	381.73	N
Totals for Check 025208							1,334.22	
025209	02-12-2018	MALDONADO, JACQUEL	820583	Receipts	270-11-6399.00-001-824000	PurchaseMerch.forMusicDept.	100.00	N
			820583	Receipts	270-11-6399.00-101-824000	PurchaseMerch.forMusicDept.	100.00	N
Totals for Check 025209							200.00	
025210	02-12-2018	O'REILLY AUTOMOTIVE I	820577	0622-112751	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	60.21	N
			820577	0622-112877	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	24.47	N
			820577	0622-113402	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	273.73	N
			820577	0622-113403	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	40.77	N
			820577	0622-114355	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	24.91	N
			820577	0622-116141	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	106.40	N
			820577	0622-116151	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	8.96	N
			820577	0622-117318	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	38.43	N
			820577	0622-117351	199-34-6311.00-101-899000	Oil,Belts,Fluids Etc.	57.47	N
Totals for Check 025210							635.35	
025211	02-12-2018	TRANS-AIR SERVICE CE	820489	40010	199-34-6249.00-101-899000	Recovery Water Tank-Bus#11	264.14	N
025212	02-12-2018	TxTAG	820578	Acct#355301748	199-36-6411.06-001-891000	Toll Charges/WacoConvention	12.86	N
025213	02-12-2018	VALLEY K9 DETECTION	820585	2018-116-04	199-41-6299.00-701-899000	K-9 Search 01/23/2018	175.00	N
025214	02-12-2018	WALMART	820569	009417	199-61-6399.00-801-899000	CoffeePlatesPrizes-Comm.Center	352.68	N
025215	02-12-2018	WILLACY CO-OP-RAY'VI	820581	5665	199-34-6311.00-101-899000	Fuel, Parts, Motors Etc.	1,852.09	N
			820581	5665	199-51-6319.00-921-899000	Fuel, Parts, Motors Etc.	583.39	N
Totals for Check 025215							2,435.48	
025216	02-16-2018	4IMPRINT, INC.	820073	6012415	199-41-6499.00-750-899000	Christmas/Teacher Appreciation	119.89	N
025217	02-16-2018	ALL AMERICAN POWER	820576	31911-1	199-51-6299.00-921-899000	Powerwashing/AdminBuilding	1,258.03	N
025218	02-16-2018	C & H SECURITY SYSTE	820642	57767	199-51-6299.00-921-899000	ReplacementOfLocks/AdminBuildi	316.82	N
025219	02-16-2018	BSN SPORTS	820505	901565360	199-36-6399.06-101-891000	BSNBucket-Mark 1 BB-Flat Seam	149.71	N
025220	02-16-2018	BUTLER'S APPLIANCE S	820637	277822	199-51-6299.00-921-899000	RepairWasher/Comm.Center	171.51	N
025221	02-16-2018	CDW GOVERNMENT	820515	LPV6414	199-53-6399.00-999-899000	Projector Lamps	208.99	N
			820515	LQF1791	199-53-6399.00-999-899000	Projector Lamps	217.55	N
Totals for Check 025221							426.54	
025222	02-16-2018	DELL MARKETING LP	820502	10221907856	199-53-6399.00-999-899000	Cradle Point Item#A8636684	558.99	N
025223	02-16-2018	EDINBURG NORTH HIGH	820568	Receipt	199-36-6499.00-101-899000	EdinburgNorthHighUILInvitation	329.00	N
025224	02-16-2018	EDUCATION SERVICE C	820178	220369	255-13-6411.00-001-811000	Fees-Texas STEM Conf. 2018	590.00	N
			820178	220369	255-13-6411.00-101-811000	Fees-Texas STEM Conf. 2018	590.00	N
Totals for Check 025224							1,180.00	

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025225	02-16-2018	EWELL EDUCATIONAL S	820603	4089016	199-11-6399.00-001-822000	Livestock Judging Forms/Form A	100.00	N
025226	02-16-2018	FED EX	820635	3-715-55803	199-41-6499.00-750-899000	Recipient-InternalRevenueServi	38.22	N
025227	02-16-2018	FIRST PLACE PROMOTI	820639	17566	199-36-6499.00-101-899000	Plates For Medals	26.70	N
025228	02-16-2018	LOWE'S HOME CENTER	820646	901783	199-51-6319.00-921-899000	BrushRollersSealingBoardWalk	61.99	N
025229	02-16-2018	OFFICESUPPLY.COM	820529	2763260	263-11-6399.00-101-811000	Alphabet Index Tabs(set of 4)	61.80	N
025230	02-16-2018	QUILL CORPORATION	820501	4549039	199-11-6499.00-101-811000	Supplies-Principal's Office	79.88	N
			820501	4588477	199-11-6499.00-101-811000	Supplies-Principal's Office	159.55	N
			820501	4589751	199-11-6499.00-101-811000	Supplies-Principal's Office	54.36	N
Totals for Check 025230							293.79	
025231	02-16-2018	QUILL CORPORATION	820500	4588121	199-11-6499.00-101-811000	Dymo Label Writer	199.99	N
025232	02-16-2018	PAUL E WHITWORTH	820636	276001-99	199-41-6499.00-701-899000	Display Ad-01/24/2018	300.00	N
025233	02-16-2018	REGION ONE E.S.C.	820482	138205	289-11-6399.00-101-824000	Workshop#78495 & 784494	250.00	N
025234	02-16-2018	REGION ONE E.S.C.	820570	138206	289-11-6399.00-101-824000	Workshop#78495 02/09/18	250.00	N
025235	02-16-2018	RIO GRANDE VALLEY LI	820601	8033090342515	199-11-6399.00-001-822000	AdultSeasonPass/ParkingSticker	200.00	N
025236	02-16-2018	RODCO STEEL DISTRIB	820520	2	199-51-6319.00-921-899000	Beams-New Shed Project	14,632.75	N
025237	02-16-2018	RUDY MEAT MARKET	820634	02132018	199-36-6399.05-001-891000	Sausages-ConcessionStand Sales	59.80	N
025238	02-16-2018	TASB, INC.	820638	539094	199-41-6411.00-701-899000	Local District Update/Printing	18.84	N
025239	02-16-2018	TEXAS ELEMENTARY	820015	2200015346	199-11-6411.00-101-811000	Studt Council Wrkshp Reg.Fee	325.00	N
			820015	2200015346	199-11-6412.00-101-811000	Studt Council Wrkshp Reg.Fee	79.00	N
Totals for Check 025239							404.00	
025240	02-16-2018	WALMART	820608	014873	199-36-6399.01-001-891000	Igloo 5 gallon Coolers	11.35	N
			820608	014873	199-36-6399.02-001-891000	Igloo 5 gallon Coolers	8.51	N
			820608	014929	199-36-6399.02-001-891000	Igloo 5 gallon Coolers	2.84	N
			820608	014929	199-36-6399.03-001-891000	Igloo 5 gallon Coolers	11.35	N
			820608	014929	199-36-6399.04-001-891000	Igloo 5 gallon Coolers	11.35	N
			820608	014929	199-36-6399.05-001-891000	Igloo 5 gallon Coolers	11.35	N
			820608	014929	199-36-6399.06-001-891000	Igloo 5 gallon Coolers	11.35	N
			820608	014929	199-36-6399.07-001-891000	Igloo 5 gallon Coolers	11.34	N
Totals for Check 025240							79.44	
025241	02-16-2018	WALMART	820643	007627	199-53-6399.00-999-899000	Routers For Science Wing	298.00	N
025242	02-16-2018	WALMART	820617	013617	199-36-6399.03-001-891000	Tees,Balls,Snacks,Drinks,Etc.	157.23	N
025243	02-16-2018	WHATABURGER	820645	1144121	199-36-6411.07-001-891000	MealsHSGirlsSoftball-02/12/18	21.00	N
			820645	1144121	199-36-6412.07-001-891000	MealsHSGirlsSoftball-02/12/18	78.84	N
Totals for Check 025243							99.84	
025244	02-16-2018	WHATABURGER	820613	1133379	199-36-6412.05-001-891000	Meals VBoysBB-02/09/2018	56.19	N
025245	02-16-2018	WHATABURGER	820613	1133379	199-36-6411.05-001-891000	Meals VBoysBB-02/09/2018	14.00	N
025246	02-16-2018	WING CHAMPS	820614	Receipt	199-36-6411.03-001-891000	MealsBoysGolfTeam 02/14/2018	6.99	N
			820614	Receipt	199-36-6412.03-001-891000	MealsBoysGolfTeam 02/14/2018	34.95	N
Totals for Check 025246							41.94	

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025247	02-22-2018	ANDY MARK, INC.	820630	Cust#58503	199-11-6399.00-001-822000	Robot Parts/Robotics Team	147.72	N
025248	02-22-2018	RMH FRANCHISE CORP	820592	Receipt	199-36-6411.00-001-899000	Meals-UILEdinburgNorthHS2/17	49.00	N
			820592	Receipt	199-36-6412.00-001-899000	Meals-UILEdinburgNorthHS2/17	84.00	N
Totals for Check 025248							133.00	
025249	02-22-2018	BSN SPORTS	820444	901549949	199-36-6399.06-001-891000	Laser Jersey/Elite Pants	1,737.17	N
025250	02-22-2018	DEMCO	820461	6305499	270-12-6669.00-001-824000	Labels, Book Covers, Base Iron	599.40	N
025251	02-22-2018	FAMILYID, INC	820566	3546	199-36-6499.01-001-891000	StarterPk-upto 250Registration	70.00	N
			820566	3546	199-36-6499.02-001-891000	StarterPk-upto 250Registration	70.00	N
			820566	3546	199-36-6499.03-001-891000	StarterPk-upto 250Registration	75.00	N
			820566	3546	199-36-6499.04-001-891000	StarterPk-upto 250Registration	70.00	N
			820566	3546	199-36-6499.05-001-891000	StarterPk-upto 250Registration	70.00	N
			820566	3546	199-36-6499.06-001-891000	StarterPk-upto 250Registration	70.00	N
			820566	3546	199-36-6499.07-001-891000	StarterPk-upto 250Registration	70.00	N
Totals for Check 025251							495.00	
025252	02-22-2018	FOLLETT SCHOOL SOLU	819938	778550F-0	199-12-6669.00-101-830000	Student Requested Books-PK/12	34.56	N
025253	02-22-2018	HOUGHTON MIFFLIN HA	820623	953626743	199-11-6399.00-101-821000	FormELevel5IowaAssess.TstBks	306.63	N
025254	02-22-2018	JW PEPPER & SONS, IN	820616	18035954	199-11-6399.00-001-811000	Band Music For Spring Concert	275.28	N
			820616	18035954	199-11-6399.00-101-811000	Band Music For Spring Concert	74.19	N
Totals for Check 025254							349.47	
025255	02-22-2018	AC SUPPLY	820650	417163	199-11-6399.00-001-822000	1/8X1/4X36 Balsawood Strips	175.23	N
025256	02-22-2018	OFFICESUPPLY.COM	820622	2774994	199-11-6399.00-101-811000	HeavyDutyElect.Pencil Sharpner	94.02	N
025257	02-22-2018	QUILL CORPORATION	820610	4853142	199-11-6399.00-101-811000	TestingSuplys-PencilsEraserEtc	239.76	N
025258	02-22-2018	QUILL CORPORATION	820626	4853162	289-11-6399.00-101-824000	Printer Ink/ClassroomProjects	99.42	N
025259	02-22-2018	QUILL CORPORATION	820609	4853132	199-11-6399.00-101-811000	Batteries/Colored Paper	93.55	N
025260	02-22-2018	QUILL CORPORATION	820620	4853146	199-11-6399.00-101-811000	XACTO Electric Pencil Sharpene	40.79	N
025261	02-22-2018	SHERATON AUSTIN	820473	Receipts	101-35-6411.00-911-899000	Rooms-2018SummerFood Srv.Prog.	324.21	N
025262	02-22-2018	SHERATON AUSTIN	820473	Receipts	101-35-6411.00-911-899000	Rooms-2018SummerFood Srv.Prog.	324.21	N
025263	02-22-2018	SHOES FOR CREWS, LL	820589	9752939	101-35-6499.00-911-899000	Safety Shoes/CafeteriaEmployee	69.98	N
025264	02-22-2018	STEELLOCKER SPORTS	820604	90290	199-36-6399.07-001-891000	Playbook Wristband X200	59.94	N
025265	02-22-2018	TEACHER SYNERGY llc	820477	59800119	211-11-6399.00-101-830000	TornadoDailyRevise&EditTEKS	27.99	N
025266	02-22-2018	TEXAS A&M	820657	02212018	199-11-6223.00-001-831000	2018SpringSemester Tuition&Fee	2,608.50	N
025267	02-22-2018	VALERO MARKETING &	820176	545823	255-13-6411.00-001-811000	Fuel-TXSTEM Conf.02/01-03,2017	21.64	N
			820176	395403	255-13-6411.00-101-811000	Fuel-TXSTEM Conf.02/01-03,2017	28.87	N
			820176	214799	255-13-6411.00-101-811000	Fuel-TXSTEM Conf.02/01-03,2017	27.68	N
Totals for Check 025267							78.19	
025268	02-22-2018	WALMART	820653	020649	212-11-6399.00-101-824000	Headphones,Binders,Glue Etc.	145.23	N
025269	02-22-2018	WALMART	820173	020123	212-11-6399.00-101-824000	Migrant Clothing-Elem. Student	79.67	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025270	02-22-2018	WALMART	820594	016352	199-36-6399.00-001-899000	TI-30XASud.ScientificCalculat	44.70	N
025271	02-22-2018	WHATABURGER	820593	1137025	199-36-6411.00-001-899000	MealsUIEdinburgNorth02/17	39.17	N
			820593	1137025	199-36-6412.00-001-899000	MealsUIEdinburgNorth02/17	64.00	N
Totals for Check 025271							103.17	
025272	02-22-2018	WING CHAMPS	820612	Receipt	199-36-6411.05-001-891000	Meals VGirlsBB-02/10/2018	13.98	N
			820612	Receipt	199-36-6412.05-001-891000	Meals VGirlsBB-02/10/2018	62.91	N
Totals for Check 025272							76.89	
025273	02-27-2018	ALL AMERICAN POWER	820681	31921	199-51-6299.00-921-899000	PressureWashSteamedClean	627.50	N
025274	02-27-2018	BSN SPORTS	820508	901584314	199-36-6399.06-001-891000	Baseball Supplies	651.20	N
025275	02-27-2018	CAVAZOS, JOSE LUIS	820712	02152018	199-36-6299.07-101-891000	Official-MSSoftball02/15	60.00	N
			820712	02152018	199-36-6499.07-101-891000	Mileage-MSSoftball02/15	12.84	N
Totals for Check 025275							72.84	
025276	02-27-2018	COMPASS BANK	820666	Receipt	199-41-6499.00-750-899000	Finance/Late Charges	45.65	N
025277	02-27-2018	CORNEJO, FELIX	820709	02192018	199-36-6299.05-001-891000	OfficialBi-Dist.BB2/19	105.00	N
			820709	02192018	199-36-6499.05-001-891000	MileageBi-Dist.BB2/19	90.63	N
Totals for Check 025277							195.63	
025278	02-27-2018	DE LAGE LANDEN FINAN	820667	58161341	199-11-6269.00-101-811000	Monthly Copier Rental	2,315.00	N
025279	02-27-2018	GARZA, ANTONIO	820711	02192018	199-36-6299.05-001-891000	Scorekeeper/Bi-DistBB02/19/18	20.00	N
025280	02-27-2018	LASARA ISD	820673	1162018-1	199-41-6419.00-702-899000	Meals-Board Meetings	216.00	N
			820673	1162018-2	199-41-6419.00-702-899000	Meals-Board Meetings	96.00	N
Totals for Check 025280							312.00	
025281	02-27-2018	LAWTON PRINTING, INC.	820624	42594A	199-41-6399.00-750-899000	Rite-On Index Tabs-Purple/Ass.	79.75	N
025282	02-27-2018	LIVAS, JANIE	820668	L021118	199-41-6299.00-750-899000	ConsultFee/TEAIndirectCostProp	800.00	N
025283	02-27-2018	MCLENDON, BILLY	820710	02192018	199-36-6299.05-001-891000	OfficialBiDist.BB02/19	105.00	N
			820710	02192018	199-36-6499.05-001-891000	MileageBiDist.BB02/19	88.22	N
Totals for Check 025283							193.22	
025284	02-27-2018	MONCEVAIZ, ARMANDO	820713	02152018	199-36-6299.06-101-891000	Official/MSBaseball2/15	60.00	N
			820713	02152018	199-36-6499.06-101-891000	MileageMSBaseball2/15	8.20	N
Totals for Check 025284							68.20	
025285	02-27-2018	ORIENTAL TRADING CO.	820595	688476384-01	199-12-6399.00-001-821000	Dr.Seuss Pens, Grips & Hats	114.86	N
025286	02-27-2018	PRAXAIR DISTRIBUTION	820665	33891913	199-51-6299.00-921-899000	Monthly Helium Rental	1.22	N
025287	02-27-2018	PROTECTION 1 ALARM	820664	121012271	199-51-6299.00-921-899000	Services 03/01/2018-03/31/2018	357.36	N
025288	02-27-2018	QUILL CORPORATION	820649	4935289	199-41-6399.00-750-899000	Folders,Labels,Pens,Paper,Etc.	15.80	N
			820649	4946226	199-41-6399.00-750-899000	Folders,Labels,Pens,Paper,Etc.	8.49	N
			820649	4951790	199-41-6399.00-750-899000	Folders,Labels,Pens,Paper,Etc.	179.47	N
Totals for Check 025288							203.76	
025289	02-27-2018	RAYMONDVILLE HIGH S	820694	Receipt	199-36-6499.06-001-891000	Entry Fee/Baseball Tournament	250.00	N
025290	02-27-2018	REGION ONE E.S.C.	820155	138492	199-11-6399.00-001-830000	Fees-Eduphoria 2017-2018	1,467.00	N
			820155	138492	199-11-6399.00-101-830000	Fees-Eduphoria 2017-2018	3,423.00	N
Totals for Check 025290							4,890.00	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
025291	02-27-2018	REGION ONE E.S.C.	820651	138429	255-13-6411.00-101-811000	Workshop#70440-Ryan Lanoy	30.00	N
025292	02-27-2018	S.G. HAULING L.L.C	820679	1416	199-51-6299.00-921-899000	Concrete Work For Trash Bins	3,427.50	N
025293	02-27-2018	S.G. HAULING L.L.C	820676	1415	199-51-6299.00-921-899000	DirtWkForTrashBins/ConcretePad	2,000.00	N
025294	02-27-2018	S.G. HAULING L.L.C	820678	1414	199-51-6299.00-921-899000	DemolishConcrete/WaterFountain	500.00	N
025295	02-27-2018	S.G. HAULING L.L.C	820677	1417	199-51-6299.00-921-899000	Replaced Clay Roof Pieces	450.00	N
025296	02-27-2018	SIZZLING CAESARS LLC	820705	46017	199-36-6399.00-101-899000	Meals-UILParticipantsCelebrati	125.00	N
025297	02-27-2018	TEXAS DEPARTMENT O	820660	CRS2018011374	199-41-6499.00-750-899000	Background Check	6.00	N
025298	02-27-2018	TEXAS STATE BILLING S	820661	048626198012	199-41-6499.00-750-899000	SHARS Billing	6.08	N
			820661	048551800013	199-41-6499.00-750-899000	SHARS Billing	201.90	N
Totals for Check 025298							207.98	
025299	02-27-2018	TIERRA DEL SOL GOLF	820672	Receipt	199-36-6499.03-001-891000	Entry FeeHidalgoGolfTournament	260.00	N
025300	02-27-2018	TX ASSOC. OF ASSESSI	820674	60388	199-41-6499.00-703-899000	Annual Conf.Registration Fee	285.00	N
025301	02-27-2018	VALERO MARKETING &	820662	055663	199-34-6311.00-101-899000	Fuel-Vehicles & Buses	118.04	N
			820662	581993	199-34-6311.00-101-899000	Fuel-Vehicles & Buses	22.02	N
			820662	504483	199-34-6311.00-101-899000	Fuel-Vehicles & Buses	23.47	N
			820662	555903	199-34-6311.00-101-899000	Fuel-Vehicles & Buses	30.55	N
			820662	023973	199-34-6311.00-101-899000	Fuel-Vehicles & Buses	30.94	N
			820662	201813	199-34-6311.00-101-899000	Fuel-Vehicles & Buses	33.80	N
			820662	414413	199-34-6311.00-101-899000	Fuel-Vehicles & Buses	24.60	N
Totals for Check 025301							283.42	
025302	02-27-2018	WALMART	820621	026451	199-11-6399.00-101-823000	Paper,Streamer,Toys,Yogurt,Etc	400.81	N
025303	02-27-2018	WILLIAMS, PATRICK	820708	02192018	199-36-6299.05-001-891000	Official-Bi-DistrictBB	105.00	N
			820708	02192018	199-36-6499.05-001-891000	Mileage-Bi-DistrictBB	10.00	N
Totals for Check 025303							115.00	
Total For Computer Written Checks							108,259.43	
Total Checks							203,349.98	

End of Report