

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015590	12-04-2017		02600	AMERICAN INTEG. SOL	199-51-6219.00-905-899000	C		580.00	N
					199-51-6249.00-905-899000		BHS- PA SYSTEM/BELL SCH	735.00	
					199-51-6249.00-905-899000		BHS- PA SYSTEM/BELL SCH	630.00	
					199-51-6249.00-905-899050			455.00	
							Check 015590 Total:	2,400.00	
015591	12-04-2017		15400	EDUCATION SERVICE	199-13-6239.00-102-899000	C	WORKSHOPS	150.00	N
					199-13-6239.00-102-899000		WORKSHOPS	300.00	
					199-53-6411.00-999-899000		TECH CONFERENCE	90.00	
							Check 015591 Total:	540.00	
015592	12-04-2017		30655	LOGISOFT COMPUTER	199-11-6399.33-001-822000	C	ADOBE SOFTWARE	605.25	N
					410-11-6399.00-001-811000		ADOBE SOFTWARE	1,819.75	
							Check 015592 Total:	2,425.00	
015593	12-04-2017		31046	M & A TECHNOLOGY	199-53-6399.04-999-899000	C	HOLE PUNCH	104.95	N
015594	12-04-2017		32820	MCGRAW-HILL BOOK	410-11-6321.00-999-811000	C	TEXTBOOKS	6,464.78	N
015595	12-04-2017		34067	MONARCH TROPHY ST	182-36-6499.00-041-899000	C	UIL AWARDS	939.11	N
					182-36-6499.00-101-899000		UIL AWARDS	939.11	
							Check 015595 Total:	1,878.22	
015596	12-04-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-899000	C		85.00	N
015597	12-04-2017		44060	INTERSTATE BILLING	751-99-6249.00-999-899B32	C	TRANSMISSION SWITCH	4,007.16	N
015598	12-04-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899B28	C	BATTERIES	381.15	N
					751-99-6319.00-999-899B30		AIR DRYER BUS 30	79.99	
							Check 015598 Total:	461.14	
015599	12-04-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		95.75	N
					199-51-6299.00-905-899000			95.75	
							Check 015599 Total:	191.50	
015600	12-04-2017		95380	WORLD'S FINEST CHO	461-36-6343.59-101-899000	C	FUNRAISER	2,130.00	N
015601	12-04-2017		95739	DIRECT VISION	199-51-6259.55-905-899000	C		503.35	N
015602	12-07-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010	C		55,837.00	N
					240-35-6219.00-907-899010			54,566.30	
					240-35-6319.00-907-899000			259.33	
					240-35-6341.00-907-899000			35,489.13	
					240-35-6341.00-907-899000			52,002.63	
					240-35-6342.00-907-899000			2,182.60	
					240-35-6399.00-907-899000			2,902.43	
					240-35-6399.00-907-899000			6,364.03	
					240-35-6419.00-907-899000			169.94	
					240-35-6419.00-907-899000			239.51	
					240-35-6499.00-907-899000			367.00	
					240-35-6499.00-907-899000			330.46	
							Check 015602 Total:	210,710.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015603	12-07-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020	C		300.00	N
					199-36-6219.00-909-891020			262.50	
							Check 015603 Total:	562.50	
015604	12-07-2017		04535	TERRY L. AVERY	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			15.00	
							Check 015604 Total:	135.00	
015605	12-07-2017		09211	RUDY CALZADA	199-36-6219.70-909-891000	C		50.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015605 Total:	60.00	
015606	12-07-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		54.30	N
					199-51-6259.74-905-899000			40.82	
					199-51-6259.74-905-899000			52.89	
					199-51-6259.74-905-899000			62.11	
					199-51-6259.74-905-899000			69.20	
					199-51-6259.74-905-899000			137.37	
					199-51-6259.74-905-899000			184.07	
							Check 015606 Total:	600.76	
015607	12-07-2017		10827	THOMAS CHROBOCIN	199-36-6219.81-909-891000	C		140.00	N
					199-36-6419.81-909-891000			40.66	
							Check 015607 Total:	180.66	
015608	12-07-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		59.85	N
					199-51-6259.71-905-899000			141.38	
					199-51-6259.71-905-899000			937.76	
					199-51-6259.71-905-899000			751.45	
					199-51-6259.71-905-899000			48.00	
					199-51-6259.71-905-899000			42.60	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			1,288.94	
					199-51-6259.71-905-899000			82.95	
					199-51-6259.71-905-899000			69.85	
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			345.54	
							Check 015608 Total:	3,947.87	
015609	12-07-2017		13705	EARL DAVIS	199-36-6219.73-909-891000	C		170.00	N
					199-36-6419.73-909-891000			18.00	
							Check 015609 Total:	188.00	
015610	12-07-2017		13906	DE LAGE LANDEN PUB	240-35-6299.00-907-899000	C		160.40	N
015611	12-07-2017		13921	VALDE DELGADO	199-36-6219.83-909-891000	C		140.00	N
					199-36-6419.83-909-891000			15.00	
					461-36-6219.51-001-891000			250.00	
							Check 015611 Total:	405.00	
015612	12-07-2017		14100	RONALD DENNIS	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015612 Total:	138.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015613	12-07-2017		15400	EDUCATION SERVICE	199-11-6239.00-001-811000	C		2,966.86	N
					199-11-6239.00-041-811000			2,006.99	
					199-11-6239.00-101-811000			1,483.43	
					199-11-6239.00-102-811000			1,570.69	
					199-11-6239.00-103-811000			698.10	
					199-11-6239.01-001-811000			936.06	
					199-11-6239.01-041-811000			800.00	
					199-11-6239.01-101-811000			550.00	
					199-11-6239.01-102-811000			550.00	
					199-11-6239.01-103-811000			250.00	
					199-13-6239.00-999-821000			2,669.82	
					199-13-6239.00-999-899000			3,939.65	
					199-13-6239.01-999-899000			5,000.00	
					199-41-6239.00-702-899000			5,495.00	
					199-53-6239.00-999-899000			43,392.97	
					199-53-6239.01-999-899000			1,575.00	
							Check 015613 Total:	73,884.57	
015614	12-07-2017		16484	EVENT PLANNING - ME	199-11-6499.00-001-811000	C		750.00	N
015615	12-07-2017		16645	FALFURRIAS ATHLETI	199-36-6499.71-909-891026	C		678.03	N
015616	12-07-2017		16645	FALFURRIAS ATHLETI	199-36-6499.73-909-891000	C		225.00	N
015617	12-07-2017		18905	ANNA GAONA	199-11-6411.00-103-823000	C		39.60	N
					199-11-6411.00-103-823000			66.00	
							Check 015617 Total:	105.60	
015618	12-07-2017		21084	GREEN JAY	182-36-6411.70-909-891000	C		236.70	N
015619	12-07-2017		21135	GARY GROESBECK	461-36-6219.51-001-891000	C		200.00	N
015620	12-07-2017		21780	RICK GUTIERREZ	199-23-6411.00-103-899000	C		132.00	N
					199-23-6411.00-103-899000			188.32	
					199-23-6411.00-103-899000			101.20	
							Check 015620 Total:	421.52	
015621	12-07-2017		22527	JAMES HATCH	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015621 Total:	138.00	
015622	12-07-2017		23097	CARLA HERNANDEZ	461-36-6219.51-001-891000	C		200.00	N
015623	12-07-2017		23364	SANTIAGO HERNANDE	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015623 Total:	138.00	
015624	12-07-2017		23557	DARJON HILL	199-36-6219.72-909-891000	C		50.00	N
					199-36-6219.73-909-891000			50.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015624 Total:	118.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015625	12-07-2017		23852	CHRIS HOFFMAN	199-36-6219.72-909-891000	C		120.00	N
					199-36-6219.73-909-891000		70.00		
					199-36-6419.72-909-891000		13.03		
					199-36-6419.73-909-891000		13.04		
							Check 015625 Total:	216.07	
015626	12-07-2017		27150	JEAN'S RESTAURANT	240-35-6399.01-907-899000	C		757.20	N
					461-36-6399.51-001-891000		POPCORN MACHINE	385.00	
					461-36-6399.53-001-891000		POPCORN MACHINE	385.00	
							Check 015626 Total:	1,527.20	
015627	12-07-2017		30865	SHERRY LUNA	199-36-6412.78-909-891026	C		28.00	N
015628	12-07-2017		31046	M & A TECHNOLOGY	199-11-6399.37-001-822000	C	PRINTER CARTRIDGES	143.80	N
					199-23-6399.00-041-899000		PHOTOCONDUCTOR UNIT	124.95	
					199-53-6399.04-999-899000			49.75	
							Check 015628 Total:	318.50	
015629	12-07-2017		31081	MWR DEPT./ STARS	199-11-6499.00-001-823000	C		61.68	N
					199-11-6499.00-041-823000			61.66	
					199-11-6499.00-101-823000			61.66	
							Check 015629 Total:	185.00	
015630	12-07-2017		31784	MARK'S PLUMBING	199-51-6319.00-905-899050	C		93.77	N
					199-51-6319.00-905-899050		PLUMBING SUPPLIES - PETR	1,477.06	
							Check 015630 Total:	1,570.83	
015631	12-07-2017		31955	JOHNNY MATA	199-36-6219.73-909-891000	C		170.00	N
					199-36-6419.73-909-891000			18.00	
							Check 015631 Total:	188.00	
015632	12-07-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		545.68	N
015633	12-07-2017		33645	TEM MILLER	199-36-6219.70-909-891000	C		50.00	N
					199-36-6219.80-909-891000		45.00		
					199-36-6419.70-909-891000		10.00		
					199-36-6419.80-909-891000		10.00		
							Check 015633 Total:	115.00	
015634	12-07-2017		37084	NUECES COUNTY APP	199-99-6213.00-999-899000	C		20,940.00	N
015635	12-07-2017		37328	RICKY ODOMS	461-36-6219.51-001-891000	C		200.00	N
015636	12-07-2017		37860	RAUL ORTIZ	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015636 Total:	138.00	
015637	12-07-2017		38100	THE OVERALL OFFICE	182-36-6399.00-909-891000	C		381.77	N
					182-36-6399.70-909-891000		381.77		
					182-36-6499.00-909-891000		2,152.03		
							Check 015637 Total:	2,915.57	
015638	12-07-2017		38270	ARNALDO PABON	461-36-6219.51-001-891000	C		250.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015639	12-07-2017		39558	PINNACLE MEDICAL M	199-11-6219.50-001-822000	C		1,012.00	N
					199-11-6219.50-001-822000			38.00	
							Check 015639 Total:	1,050.00	
015640	12-07-2017		41812	NORMA RAMIREZ	199-11-6411.00-103-823000	C		79.20	N
015641	12-07-2017		42128	JOHN L. RAY, JR.	199-36-6219.70-909-891000	C		50.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015641 Total:	60.00	
015642	12-07-2017		43254	JOE RIOS	199-36-6399.70-909-891000	C		22.00	N
					199-36-6411.70-909-891000			101.64	
							Check 015642 Total:	123.64	
015643	12-07-2017		43754	SANDY ROSE	199-41-6499.00-701-899000	C		45.69	N
					199-41-6499.00-701-899000			37.52	
							Check 015643 Total:	83.21	
015644	12-07-2017		43947	RICK RUIZ	199-36-6219.80-909-891000	C		45.00	N
					199-36-6419.80-909-891000			61.12	
							Check 015644 Total:	106.12	
015645	12-07-2017		44188	MANUEL R. SAENZ	199-36-6219.70-909-891000	C		50.00	N
					199-36-6419.70-909-891000			43.34	
							Check 015645 Total:	93.34	
015646	12-07-2017		44472	RICARDO RAFAEL SAN	199-36-6219.83-909-891000	C		105.00	N
					199-36-6419.83-909-891000			18.00	
					461-36-6219.51-001-891000			200.00	
							Check 015646 Total:	323.00	
015647	12-07-2017		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-899000	C	INSTALLATION OF ISTAT AN	645.00	N
015648	12-07-2017		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-899000	C		39.92	N
015649	12-07-2017		51613	TASB	199-41-6499.02-701-899000	C		200.00	N
					199-41-6499.02-701-899000			2,622.96	
							Check 015649 Total:	2,822.96	
015650	12-07-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
015651	12-07-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		855.00	N
015652	12-07-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		105.60	N
015653	12-07-2017		56170	MICHAEL VERDUZCO	199-36-6219.73-909-891000	C		170.00	N
					199-36-6419.73-909-891000			18.00	
							Check 015653 Total:	188.00	
015654	12-07-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		37.29	N
					199-51-6259.71-905-899000			51.86	
					199-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			77.11	
					713-51-6259.71-905-899000			49.52	
					713-51-6259.71-905-899000			60.45	
							Check 015654 Total:	313.52	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015655	12-07-2017		56892	WEX BANK	199-11-6311.00-001-822000	C		101.08	N
					199-51-6311.00-905-899000			439.68	
					751-99-6311.00-999-899000			3,851.52	
					Check 015655 Total:			4,392.28	
015656	12-07-2017		57500	WHATABURGER, INC.	199-11-6411.34-001-822000	C		9.00	N
					199-11-6412.34-001-822000			78.40	
					Check 015656 Total:			87.40	
015657	12-07-2017		58322	FLOYD WILLIAMS	461-36-6219.51-001-891000	C		200.00	N
015658	12-07-2017		58339	FARRIN WILLIAMS	199-36-6219.73-909-891000	C		170.00	N
					199-36-6419.73-909-891000			18.00	
					Check 015658 Total:			188.00	
015659	12-07-2017		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-899000	C		20,100.00	N
015660	12-07-2017		95296	SAN DIEGO BOOSTER	199-36-6499.73-909-891000	C		325.00	N
015661	12-07-2017		95399	JESSICA HILL	199-36-6219.72-909-891000	C		120.00	N
					199-36-6219.73-909-891000			70.00	
					199-36-6419.72-909-891000			7.50	
					199-36-6419.73-909-891000			7.50	
					Check 015661 Total:			205.00	
015662	12-07-2017		95400	JOSHUA MOLINA	461-36-6219.51-001-891000	C		200.00	N
015663	12-07-2017		95439	ROQUE CORTINAS	461-36-6219.51-001-891000	C		250.00	N
					461-36-6219.51-001-891000			200.00	
					Check 015663 Total:			450.00	
015664	12-07-2017		95444	ANDY RODELA	199-36-6219.72-909-891000	C		50.00	N
					199-36-6219.73-909-891000			50.00	
					199-36-6219.82-909-891000			105.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.82-909-891000			18.00	
					Check 015664 Total:			241.00	
015665	12-07-2017		95445	INDECO SALES	199-11-6399.00-999-811000	C	DESKS/CHAIRS	11,359.68	N
					199-51-6319.00-905-899001		DESKS/CHAIRS	936.26	
					Check 015665 Total:		12,295.94		
015666	12-07-2017		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		457.08	N
015667	12-07-2017		95483	THSCEF	199-36-6411.00-909-891000	C		89.00	N
015668	12-07-2017		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		66.00	N
015669	12-07-2017		95715	SAMUEL L. SMITH	199-36-6219.80-909-891000	C		45.00	N
					199-36-6419.80-909-891000			10.00	
					Check 015669 Total:			55.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015670	12-07-2017		95740	KING TV CHANNEL 69	499-36-6219.00-101-899000	C		200.00	N
015671	12-07-2017		95741	BENNY GUERRA PHOT	499-36-6219.00-101-899000	C		65.00	N
015672	12-07-2017		95742	RAMON RAMIREZ	461-36-6219.51-001-891000 461-36-6219.51-001-891000	C		250.00 200.00	N
							Check 015672 Total:	450.00	
015673	12-07-2017		95743	JOSE TELLO	199-36-6219.83-909-891000 199-36-6419.83-909-891000	C		140.00 15.00	N
							Check 015673 Total:	155.00	
015674	12-07-2017		95744	CORPUS CHRISTI INDE	224-11-6222.00-001-823000 224-11-6222.00-101-823000 224-11-6222.00-103-823000	C		2,295.00 2,295.00 16,815.00	N
							Check 015674 Total:	21,405.00	
015675	12-12-2017		06630	BISHOP ELEMENTARY	865-00-2191.07-257-800000	C		275.00	N
015676	12-12-2017		54353	TxTag	865-00-2191.05-259-800000	C	POSSIBLE TOLL ROAD FEES	44.92	N
015677	12-12-2017		57500	WHATABURGER, INC.	865-00-2191.05-226-800000	C	CHEER MEALS	135.98	N
015678	12-15-2017		29985	LINCOLN NATIONAL LI	199-11-6149.00-101-811000	C	MIKE FILLA/LINCLN LIFE-12/2	15.00	N
015679	12-15-2017		30796	LOYAL AMERICAN LIFE	199-11-6149.00-101-811000	C	MIKE FILLA/LOYAL AMER-12/	18.85	N
015680	12-15-2017		49241	THE STANDARD	199-11-6149.00-101-811000	C	MIKE FILLA/STANDARD-	45.16	N
015681	12-14-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 12/2017	283.20	N
015682	12-15-2017		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		46.68	N
015683	12-15-2017		00603	ACCELERATE CONTRA	199-11-6219.00-001-823000 199-11-6219.00-041-823000 199-11-6219.00-101-823000 199-11-6219.00-102-823000	C		115.00 595.00 130.00 730.00	N
							Check 015683 Total:	1,570.00	
015684	12-15-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-891020 199-36-6219.00-909-891020 199-36-6219.00-909-891020 199-36-6219.00-909-891020	C		225.00 300.00 525.00 300.00	N
							Check 015684 Total:	1,350.00	
015685	12-15-2017		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-899050	C		992.50	N
015686	12-15-2017		03662	MOLLY ARGO	255-13-6411.00-903-824000	C		105.68	N
015687	12-15-2017		05900	MARCELL BELLFIELD	461-36-6219.51-001-891000	C		210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015688	12-15-2017		06085	IAN BERNAL	461-36-6219.51-001-891000	C		140.00	N
015689	12-15-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006 240-35-6299.00-907-899000	C		522.53 30.48	N
Check 015689 Total:								553.01	
015690	12-15-2017		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-899000 713-51-6259.74-905-899000 713-51-6259.74-905-899000 713-51-6259.74-905-899000	C		137.25 73.25 95.23 80.58	N
Check 015690 Total:								386.31	
015691	12-15-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		22,898.70	N
015692	12-15-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		765.46 1,463.62	N
Check 015692 Total:								2,229.08	
015693	12-15-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		33.79	N
015694	12-15-2017		13705	EARL DAVIS	461-36-6219.51-001-891000	C		140.00	N
015695	12-15-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000 199-71-6522.00-999-899000	C		2,190.41 147.47	N
Check 015695 Total:								2,337.88	
015696	12-15-2017		13921	VALDE DELGADO	461-36-6219.51-001-891000	C		420.00	N
015697	12-15-2017		14100	RONALD DENNIS	461-36-6219.51-001-891000	C		210.00	N
015698	12-15-2017		14520	BILLY WADE DURBIN	199-36-6219.70-909-891000	C		200.00	N
015699	12-15-2017		15400	EDUCATION SERVICE	410-13-6239.00-103-899000	C	CONFERENCE	60.00	N
015700	12-15-2017		17277	FIRST SERVICE TECH	199-52-6639.00-999-899000	C	CAMERAS	3,745.71	N
015701	12-15-2017		17458	JASON FLORES	461-36-6219.51-001-891000	C		210.00	N
015702	12-15-2017		19123	GARCIA PRINTING	461-36-6399.51-001-891000	C		1,356.00	N
015703	12-15-2017		19243	JENNIFER TRICE	199-36-6411.00-909-891000	C		46.00	N
015704	12-15-2017		19570	STAR GIBBS	199-36-6411.00-909-891000	C		46.00	N
015705	12-15-2017		21135	GARY GROESBECK	199-36-6219.83-909-891000 199-36-6419.83-909-891000	C		140.00 15.00	N
Check 015705 Total:								155.00	
015706	12-15-2017		21565	GULF COAST PAPER C	199-11-6399.00-102-811000	C	PAPER	1,195.60	N
015707	12-15-2017		21780	RICK GUTIERREZ	199-23-6411.00-103-899000	C		33.75	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015708	12-15-2017		22730	SHERI HAYES	199-53-6399.03-999-899000	C		382.47	N
015709	12-15-2017		23097	CARLA HERNANDEZ	461-36-6219.51-001-891000	C		210.00	N
015710	12-15-2017		23852	CHRIS HOFFMAN	461-36-6219.51-001-891000 461-36-6219.51-001-891000	C		140.00 210.00	N
							Check 015710 Total:	350.00	
015711	12-15-2017		24741	BENJAMIN HUFF	461-36-6219.51-001-891000 461-36-6219.51-001-891000	C		210.00 210.00	N
							Check 015711 Total:	420.00	
015712	12-15-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,798.40	N
015713	12-15-2017		28010	COREY KING	461-36-6219.51-001-891000	C		140.00	N
015714	12-15-2017		28015	ROREY KING	461-36-6219.51-001-891000	C		140.00	N
015715	12-15-2017		29961	ROCHELLE LIGUEZ	461-36-6399.51-001-891000	C	CROSS COUNTRY SHIRTS	715.00	N
015716	12-15-2017		30865	SHERRY LUNA	461-36-6412.51-001-891000 461-36-6412.51-001-891000	C		109.90 156.07	N
							Check 015716 Total:	265.97	
015717	12-15-2017		31046	M & A TECHNOLOGY	199-23-6399.00-102-899000 410-11-6399.00-001-811000	C	TONER COMPUTER AND SPEAKERS	503.75 594.90	N
							Check 015717 Total:	1,098.65	
015718	12-15-2017		31955	JOHNNY MATA	461-36-6219.51-001-891000	C		140.00	N
015719	12-15-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000 199-21-6219.00-999-899000 199-21-6219.00-999-899000	C		579.19 29.90 639.33	N
							Check 015719 Total:	1,248.42	
015720	12-15-2017		32950	MELODY'S SOUTHWES	199-36-6219.00-999-891000	C		434.00	N
015721	12-15-2017		33780	MISSION RESTAURAN	240-35-6249.00-907-899000 240-35-6249.00-907-899000 240-35-6249.00-907-899000	C		330.00 523.00 235.00	N
							Check 015721 Total:	1,088.00	
015722	12-15-2017		34438	PATRICK L. MOORE, C	199-41-6212.00-750-899000	C		750.00	N
015723	12-15-2017		34442	LORI LOPEZ MORALES	255-13-6411.00-101-824000	C		15.58	N
015724	12-15-2017		34467	TITO MORENO	199-36-6411.00-909-891000	C		246.64	N
015725	12-15-2017		34470	JOSEPH MORIN	461-36-6219.51-001-891000	C		210.00	N
015726	12-15-2017		36668	GUY NICKLESON	461-36-6219.51-001-891000	C		210.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015727	12-15-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000	C		633.04	N
015728	12-15-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		38.60	N
015729	12-15-2017		37860	RAUL ORTIZ	461-36-6219.51-001-891000 461-36-6219.51-001-891000	C		210.00 210.00	N
							Check 015729 Total:	420.00	
015730	12-15-2017		38845	PEARSON EDUCATION	410-11-6321.00-001-811000	C	TEXTBOOKS	7,542.90	N
015731	12-15-2017		38885	PEECO	199-51-6219.02-905-899000	C		1,260.00	N
015732	12-15-2017		43754	SANDY ROSE	461-36-6343.51-001-891000	C		99.52	N
015733	12-15-2017		44590	RODOLFO SANTOS	461-36-6219.51-001-891000	C		210.00	N
015734	12-15-2017		45505	JAY SCOTT	199-36-6219.70-909-891000	C		200.00	N
015735	12-15-2017		49630	SECCA, INC.	199-21-6219.01-999-899023 211-21-6219.00-999-830000 255-21-6219.00-999-824000 289-21-6219.00-999-899000	C		264.00 324.00 51.00 50.00	N
							Check 015735 Total:	689.00	
015736	12-15-2017		50253	TMH SOFTBALL	199-36-6411.00-909-891000	C		270.00	N
015737	12-15-2017		50365	MANUEL TAMEZ	199-36-6219.70-909-891000	C		200.00	N
015738	12-15-2017		51058	TESTAMERICA	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		61.50 61.50 61.50 61.50 165.50	N
							Check 015738 Total:	411.50	
015739	12-15-2017		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-823000 224-31-6219.00-041-823000 224-31-6219.00-101-823000 224-31-6219.00-102-823000 224-31-6219.00-103-823000	C		815.33 215.33 160.00 160.00 2,615.34	N
							Check 015739 Total:	3,966.00	
015740	12-15-2017		51613	TASB	199-41-6499.02-702-899000	C		1,696.18	N
015741	12-15-2017		52895	TEXAS COMMISSION O	199-51-6259.71-905-899000	C		315.00	N
015742	12-15-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		157.84	N
015743	12-15-2017		54030	TOTAL GRAPHICS	461-36-6399.30-041-899000	C		945.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015744	12-15-2017		54100	TOWN & COUNTRY PE	199-51-6219.00-905-899000	C		500.00	N
015745	12-15-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-899000 410-51-6259.00-999-899000	C		493.87 398.20	N
							Check 015745 Total:	892.07	
015746	12-15-2017		57500	WHATABURGER, INC.	199-36-6412.70-909-891026 461-36-6412.16-001-891000 461-36-6412.51-001-891000 461-36-6412.51-001-891000	C	FOOTBALL MEALS - 1027201 MEALS - 11/30/17 MEALS - 12/2/17	380.52 300.84 86.02 75.08	N
							Check 015746 Total:	842.46	
015747	12-15-2017		58348	MARCUS WILLIAMS	461-36-6219.51-001-891000	C		210.00	N
015748	12-15-2017		58490	JACQUE L. WINKLE	461-36-6219.51-001-891000	C		140.00	N
015749	12-15-2017		95085	DAIRY QUEEN	461-36-6412.51-001-891000	C	MEALS - 12/7/17	96.09	N
015750	12-15-2017		95206	LAWRENCE HEATLEY	461-36-6219.51-001-891000	C		210.00	N
015751	12-15-2017		95341	T.H.S.P.A.	461-36-6499.71-001-891000	C		75.00	N
015752	12-15-2017		95358	THSWPA	461-36-6499.71-001-891000	C		75.00	N
015753	12-15-2017		95393	ALFREDO AVALOS	199-36-6219.70-909-891000	C		200.00	N
015754	12-15-2017		95406	FASST SPORTS LLC	199-36-6399.73-909-891000 199-36-6399.73-909-891000	C	BASKETBALL SUPPLIES BASKETBALL SUPPLIES	920.00 600.00	N
							Check 015754 Total:	1,520.00	
015755	12-15-2017		95409	ALAN BEAN	461-36-6219.51-001-891000	C		140.00	N
015756	12-15-2017		95745	DAZZLED CHICKS DESI	461-36-6399.40-041-899000	C		348.00	N
015757	12-15-2017		95746	MARRIOTT WESTCHAS	199-36-6411.00-909-891000	C		231.66	N
015758	12-15-2017		95747	LEONARDO BARRERA	199-36-6219.83-909-891000 199-36-6419.83-909-891000	C		140.00 15.00	N
							Check 015758 Total:	155.00	
015759	12-19-2017		42333	RED APPLE RESOURC	461-36-6343.10-102-899000	C		6,748.80	N
015760	12-20-2017		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		141.01	N
015761	12-20-2017		01300	ALERT SERVICES INC	199-36-6399.00-909-891024	C	MEDICAL SUPPLIES	582.00	N
015762	12-20-2017		01489	AMAZON.COM	289-11-6399.00-903-811000 289-11-6399.00-999-811000 289-11-6399.00-999-811000 289-11-6399.00-999-811000 289-11-6399.00-999-811000 289-11-6399.00-999-811000 289-11-6399.00-999-811000	C	PAPER RED RIBBON WEEK SUPPLIE RED RIBBON WEEK SUPPLIE RED RIBBON WEEK SUPPLIE RED RIBBON WEEK SUPPLIE RED RIBBON WEEK SUPPLIE RED RIBBON WEEK SUPPLIE	70.99 149.97 70.50 446.03 72.85 79.30 41.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					461-36-6399.66-041-899000			53.40	
					461-36-6399.66-041-899000			90.89	
					461-36-6399.66-041-899000			43.85	
					499-11-6399.80-903-811000		EASEL PADS	33.40	
					499-11-6399.80-903-811000		LAMINATING POUCHES	56.10	
							Check 015762 Total:	1,209.10	
015763	12-20-2017		08475	NICOLE BUENO	199-36-6219.72-909-891000	C		90.00	N
015764	12-20-2017		08764	CBTASBO	199-41-6499.00-750-899000	C		100.00	N
015765	12-20-2017		08874	C.C. BATTERY	751-99-6319.00-999-899B28	C		245.00	N
015766	12-20-2017		11860	JOHN DAVID CORONA	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015766 Total:	95.00	
015767	12-20-2017		12740	CORPUS CHRISTI FREI	751-99-6319.00-999-899B29	C	RADIATOR SURGE TANK - B	149.66	N
015768	12-20-2017		13904	DEMCO	199-12-6399.00-041-899000	C	LIBRARY SUPPLIES	136.25	N
015769	12-20-2017		13921	VALDE DELGADO	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015769 Total:	95.00	
015770	12-20-2017		14375	DOUBLE M SAFETY SU	199-51-6319.00-905-899000	C	2 FIRE EXTINGUISHERS	110.00	N
015771	12-20-2017		16345	EMBROIDME	461-36-6399.51-001-891000	C	LOCKER ROOM SUPPLIES	96.00	N
015772	12-20-2017		16650	CHARLIE FAREK	199-51-6259.72-905-899000	C		108.43	N
015773	12-20-2017		17430	FLEETPRIDE	751-99-6319.00-999-899B17	C	LIFT PUMP - BUS 17	333.33	N
015774	12-20-2017		20945	GOPHER SPORT	199-11-6399.13-103-811000	C	P.E. SUPPLIES	477.69	N
015775	12-20-2017		21135	GARY GROESBECK	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			15.00	
							Check 015775 Total:	135.00	
015776	12-20-2017		23364	SANTIAGO HERNANDE	199-36-6219.72-909-891000	C		120.00	N
					199-36-6419.72-909-891000			18.00	
							Check 015776 Total:	138.00	
015777	12-20-2017		23480	JOEL HILLIARD	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			10.00	
							Check 015777 Total:	95.00	
015778	12-20-2017		27160	JESSE PEREZ	199-36-6219.82-909-891000	C		140.00	N
					199-36-6419.82-909-891000			18.00	
							Check 015778 Total:	158.00	
015779	12-20-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-899051	C	PLUMBING/ELECTRICAL	364.98	N
					751-99-6319.00-999-899000		PLUMBING/ELECTRICAL	97.76	
							Check 015779 Total:	462.74	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015780	12-20-2017		29390	LAKESHORE LEARNIN	499-11-6399.80-903-811000	C	SUPPLIES	80.98	N
015781	12-20-2017		30657	HORACIO LOMAS	199-36-6219.70-909-891000 199-36-6419.70-909-891000	C		85.00 33.17	N
							Check 015781 Total:	118.17	
015782	12-20-2017		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-899001 199-51-6319.00-905-899001	C	MISC. SUPPLIES SUPPLIES - PORTABLES	83.98 367.01	N
							Check 015782 Total:	450.99	
015783	12-20-2017		31958	MATH WARM-UPS	211-11-6399.00-102-830000 211-11-6399.00-103-830000	C		197.50 197.50	N
							Check 015783 Total:	395.00	
015784	12-20-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		1,061.90	N
015785	12-20-2017		37400	OIL PATCH PETROLEU	751-99-6311.00-999-899B26	C		95.90	N
015786	12-20-2017		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-823000 199-11-6219.00-041-823000 199-11-6219.00-101-823000 199-11-6219.00-102-823000 199-11-6219.00-103-823000 224-11-6219.00-200-823000 224-21-6219.00-041-823000 224-21-6219.00-101-823000 224-21-6219.00-102-823000 224-21-6219.00-103-823000	C		570.00 1,539.00 1,938.00 2,565.00 570.00 270.75 142.50 541.50 598.50 228.00	N
							Check 015786 Total:	8,963.25	
015787	12-20-2017		46200	SHERWIN-WILLIAMS C	199-51-6249.00-905-899001 199-51-6319.00-905-899001 199-51-6319.00-905-899001	C	SUPPLIES - PORTABLES PAINT AND SUPPLIES - POR PAINT	4,087.70 281.56 65.00	N
							Check 015787 Total:	4,434.26	
015788	12-20-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.00-102-811000 199-11-6399.37-001-822000	C	SUPPLIES SUPPLIES SUPPLIES SUPPLIES	1,393.75 1,325.89 498.12 83.61	N
							Check 015788 Total:	3,301.37	
015789	12-20-2017		52250	TEXAS MULTI-CHEM, L	199-51-6319.00-905-899051	C	RYE/SPROUT-BASEBALL/SO	1,619.50	N
015790	12-20-2017		54270	TRIUMPH LEARNING	410-11-6399.00-101-811000	C	STAAR MATERIALS	886.05	N
015791	12-20-2017		95031	B S N	199-36-6399.00-909-891000 199-36-6399.72-909-891000 199-36-6399.72-909-891000 199-36-6399.82-909-891000 461-36-6399.49-001-891000 461-36-6399.51-001-891000	C	BREAKAWAY GOALS BASKETBALL SHOES BASKETBALL SUPPLIES BASKETBALL SUPPLIES SHIRTS BASKETBALL SHOES	525.00 855.03 1,119.73 600.00 440.27 304.17	N
							Check 015791 Total:	3,844.20	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015792	12-20-2017		95206	LAWRENCE HEATLEY	199-36-6219.72-909-891000	C		70.00	N
					199-36-6219.73-909-891000			120.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015792 Total:	208.00	
015793	12-20-2017		95439	ROQUE CORTINAS	199-36-6219.72-909-891000	C		50.00	N
					199-36-6219.73-909-891000			50.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015793 Total:	118.00	
015794	12-20-2017		95445	INDECO SALES	199-11-6399.00-999-811000	C	CLASSROOM FURNITURE -	12,590.60	N
					199-51-6319.00-905-899001		CLASSROOM FURNITURE -	936.26	
					240-35-6639.00-907-899000		BHS CAFETERIA	11,322.84	
							Check 015794 Total:	24,849.70	
015795	12-20-2017		95505	D'NEACIA B. WHITE	199-36-6219.72-909-891000	C		70.00	N
					199-36-6219.73-909-891000			120.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015795 Total:	208.00	
015796	12-20-2017		95520	THE UNIV OF TEXAS A	199-36-6399.67-041-899000	C		105.00	N
					199-36-6399.67-101-899000			57.00	
					199-36-6399.67-101-899000			28.00	
					199-36-6399.67-103-899000			81.00	
					199-36-6399.67-103-899000			36.00	
							Check 015796 Total:	307.00	
015797	12-20-2017		95707	PROJECT WISDOM, IN	211-11-6329.00-101-811000	C	SUBSCRIPTION	399.00	N
015798	12-20-2017		95724	AMERICAN PRINTING	199-11-6399.00-101-823000	C	SENSORY LEARNING KIT	140.00	N
015799	12-20-2017		95726	MINER CENTRAL TEXA	199-51-6249.00-905-899000	C	REPAIR DOOR AT BUS BARN	250.00	N
015800	12-20-2017		95749	DENISE ROGERS	461-41-6399.00-750-899000	C		67.92	N
015801	12-20-2017		95751	EARL E. KRONK, JR.	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			32.10	
							Check 015801 Total:	117.10	
015802	12-20-2017		95752	HOWARD L. SCHAUER	199-36-6219.70-909-891000	C		85.00	N
					199-36-6419.70-909-891000			32.10	
							Check 015802 Total:	117.10	
015803	12-20-2017		95753	ALFREDO GUAJARDO	199-36-6219.82-909-891000	C		140.00	N
015804	12-20-2017		95754	ROBERT GRAJEDA III	199-36-6219.72-909-891000	C		50.00	N
					199-36-6219.73-909-891000			50.00	
					199-36-6419.72-909-891000			9.00	
					199-36-6419.73-909-891000			9.00	
							Check 015804 Total:	118.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015805	12-20-2017		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-800000	C		10.11	N
015806	12-20-2017		05324	BAY AREA SPORTS	865-00-2191.05-226-800000	C	HS FOOTBALL PROGRAMS	100.00	N
015807	12-20-2017		95437	KING'S INN RESTAURA	865-00-2191.08-260-800000	C		613.60	N
015808	12-20-2017		95737	SEITZ FUNDRAISING	865-00-2191.05-259-800000	C		59.00	N
					865-00-2191.05-259-800000			19.50	
Check 015808 Total:								78.50	
Grand Totals:								558,908.24	

End of Report

* indicates voided checks