

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012913	02-02-2017		95487	PEARSON VUE	199-11-6399.50-001-722000	C		1,197.00	N
012914	02-02-2017		56175	VICTORIA EAST GIRLS	199-36-6499.75-909-791000	C		90.00	N
012915	02-02-2017		95488	ALICE GOLF ACTIVITY	199-36-6499.75-909-791000	C		180.00	N
012916	02-03-2017		19123	GARCIA PRINTING	461-36-6399.51-001-791000	C	little league shirts	1,671.50	N
012917	02-03-2017		95489	HYATT PLACE	199-53-6411.00-999-799000	C		639.00	N
012918	02-03-2017		95490	FAIRFIELD INN &	199-53-6411.00-999-799000	C		91.00	N
012919	02-06-2017		01550	BRENDA ALLEN	461-36-6399.53-001-791000	C		15.00	N
012920	02-06-2017		03558	ANTHONY ANZUALDA	199-36-6219.82-909-791000 199-36-6219.83-909-791000 199-36-6419.82-909-791000 199-36-6419.83-909-791000	C		70.00 70.00 18.00 18.00	N
<b>Check 012920 Total:</b>								<b>176.00</b>	
012921	02-06-2017		03653	APPLE INC.	224-11-6399.00-041-723000	C	IPADS	908.00	N
012922	02-06-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		2,200.00	N
012923	02-06-2017		09670	MICHAEL CASAREZ	199-36-6219.72-909-791000 199-36-6219.73-909-791000 199-36-6419.73-909-791000 199-36-6419.73-909-791000	C		70.00 120.00 7.50 7.50	N
<b>Check 012923 Total:</b>								<b>205.00</b>	
012924	02-06-2017		11470	JAMES CLEM	199-36-6219.82-909-791000 199-36-6419.82-909-791000	C		70.00 18.00	N
<b>Check 012924 Total:</b>								<b>88.00</b>	
012925	02-06-2017		16645	FALFURRIAS ATHLETI	461-36-6499.53-001-791000	C		300.00	N
012926	02-06-2017		21565	GULF COAST PAPER C	199-51-6319.00-905-799052 199-51-6319.00-905-799052	C	TRASH CAN LINERS TRASH CAN LINERS	1,419.12 160.38	N
<b>Check 012926 Total:</b>								<b>1,579.50</b>	
012927	02-06-2017		23097	CARLA HERNANDEZ	199-36-6219.82-909-791000 199-36-6419.82-909-791000	C		70.00 15.00	N
<b>Check 012927 Total:</b>								<b>85.00</b>	
012928	02-06-2017		23852	CHRIS HOFFMAN	199-36-6219.72-909-791000 199-36-6219.73-909-791000 199-36-6419.72-909-791000 199-36-6419.73-909-791000	C		70.00 120.00 9.00 9.00	N
<b>Check 012928 Total:</b>								<b>208.00</b>	
012929	02-06-2017		29961	ROCHELLE LIGUEZ	461-36-6399.66-041-799000	C		180.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012930	02-06-2017		30860	GEORGE LUNA	182-36-6499.00-909-791000	C		43.12	N
012931	02-06-2017		30865	SHERRY LUNA	199-36-6239.00-909-791000 461-36-6399.49-001-791000	C		50.00 150.00	N
							<b>Check 012931 Total:</b>	<b>200.00</b>	
012932	02-06-2017		31520	MACARENO SIGNS & G	461-36-6399.53-001-791000	C	SIGNS	240.00	N
012933	02-06-2017		31809	ELIZABETH MARTINEZ	493-13-6411.00-001-799000	C		106.00	N
012934	02-06-2017		31941	CARLOS MARTINEZ	199-36-6411.02-001-799000	C		395.04	N
012935	02-06-2017		31955	JOHNNY MATA	199-36-6219.83-909-791000 199-36-6419.83-909-791000	C		70.00 18.00	N
							<b>Check 012935 Total:</b>	<b>88.00</b>	
012936	02-06-2017		32875	MICHAEL MEDELLIN	199-36-6219.83-909-791000 199-36-6419.83-909-791000	C		70.00 18.00	N
							<b>Check 012936 Total:</b>	<b>88.00</b>	
012937	02-06-2017		38275	KRYSTAL PABON	199-36-6219.72-909-791000 199-36-6219.73-909-791000 199-36-6419.72-909-791000 199-36-6419.73-909-791000	C		50.00 50.00 9.00 9.00	N
							<b>Check 012937 Total:</b>	<b>118.00</b>	
012938	02-06-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-799000	C		250.00	N
012939	02-06-2017		45203	SCHOOL SPECIALTY S	199-11-6399.00-103-711000 199-11-6399.00-103-711000	C	SUPPLIES SUPPLIES	998.46 699.48	N
							<b>Check 012939 Total:</b>	<b>1,697.94</b>	
012940	02-06-2017		45258	KEITH SCOON	199-36-6219.72-909-791000 199-36-6219.73-909-791000 199-36-6419.72-909-791000 199-36-6419.73-909-791000	C		50.00 50.00 9.00 9.00	N
							<b>Check 012940 Total:</b>	<b>118.00</b>	
012941	02-06-2017		48350	SOUTHERN PAPER &	199-51-6319.00-905-799052 199-51-6319.00-905-799052	C	TISSUE AND TOWELS TISSUE AND TOWELS	2,371.00 1,484.00	N
							<b>Check 012941 Total:</b>	<b>3,855.00</b>	
012942	02-06-2017		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-723000 224-31-6219.00-102-723000	C		1,283.00 683.00	N
							<b>Check 012942 Total:</b>	<b>1,966.00</b>	
012943	02-06-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		74.58	N
012944	02-06-2017		54400	U I L REGION XIV MUSI	199-36-6499.02-001-799000	C		56.00	N
012945	02-06-2017		54400	U I L REGION XIV MUSI	199-36-6499.02-001-799000	C		77.00	N
012946	02-06-2017		54600	U S POSTMASTER	199-23-6399.00-103-799000	C		147.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012947	02-06-2017		54600	U S POSTMASTER	199-21-6399.00-999-799023	C		490.00	N
012948	02-06-2017		55749	MONICA VALDEZ	199-11-6219.00-001-722000	C		1,004.22	N
012949	02-06-2017		57500	WHATABURGER, INC.	461-36-6399.53-001-791000	C		133.72	N
012950	02-06-2017		58345	JARED ELTON WILLIA	199-36-6219.82-909-791000	C		70.00	N
					199-36-6419.82-909-791000			15.00	
							<b>Check 012950 Total:</b>	<b>85.00</b>	
012951	02-06-2017		95406	FASST SPORTS LLC	461-36-6399.52-001-791000	C	BASEBALL UNIFORMS	2,199.15	N
					461-36-6399.52-001-791000		BASEBALL UNIFORMS	680.00	
					461-36-6399.52-001-791000		BASEBALL UNIFORMS	1,180.85	
							<b>Check 012951 Total:</b>	<b>4,060.00</b>	
012952	02-06-2017		95491	EICHELBAUM WARDEL	461-13-6411.40-041-799000	C		185.00	N
012953	02-06-2017		95492	CAPITAL KLEEN-AIR, I	240-35-6249.00-907-799000	C		395.00	N
					240-35-6249.00-907-799000			345.00	
					240-35-6249.00-907-799000			285.00	
							<b>Check 012953 Total:</b>	<b>1,025.00</b>	
012954	02-06-2017		95493	OMNI LA MANSION	199-36-6411.02-001-799000	C		620.78	N
012955	02-06-2017		95494	MICHAEL EDWARD GO	199-36-6219.83-909-791000	C		52.50	N
012956	02-06-2017		95495	DANIEL GAONA	199-36-6219.83-909-791000	C		22.50	N
012957	02-06-2017		95496	GUSTAVO RODRIGUEZ	199-36-6219.68-909-791000	C		120.00	N
					199-36-6419.68-909-791000			35.10	
							<b>Check 012957 Total:</b>	<b>155.10</b>	
012958	02-07-2017		29768	CHRISTINA LEE	865-00-2191.05-227-700000	C	OAP MUSICAL INSTRUMENT	290.00	N
012959	02-07-2017		31520	MACARENO SIGNS & G	865-00-2191.05-259-700000	C	LIVESTOCK SHOW SIGNS	75.00	N
012960	02-07-2017		57500	WHATABURGER, INC.	865-00-2191.05-259-700000	C		46.74	N
012961	02-07-2017		95491	EICHELBAUM WARDEL	865-00-2191.06-247-700000	C		185.00	N
012962	02-07-2017		95491	EICHELBAUM WARDEL	865-00-2191.05-226-700000	C		185.00	N
012963	02-07-2017		95498	LONDON ISD	865-00-2191.05-227-700000	C		56.00	N
012964	02-07-2017		95499	RIO GRANDE VALLEY L	865-00-2191.05-259-700000	C		185.00	N
012965	02-10-2017		06540	BISHOP C I S D	461-00-1105.52-001-700000	C		300.00	N
012966	02-10-2017		31793	MARRIOTT PLAZA SAN	199-36-6411.00-909-791000	C		262.33	N

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012967	02-10-2017		43254	JOE RIOS	199-36-6411.00-909-791000	C		21.00	N
					199-36-6411.00-909-791000			132.88	
							<b>Check 012967 Total:</b>	<b>153.88</b>	
012968	02-10-2017		43736	YVETTE RODRIGUEZ	211-13-6411.00-041-730000	C		258.80	N
012969	02-10-2017		06540	BISHOP C I S D	181-00-1105.00-000-700000	C		300.00	N
012970	02-10-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		54.70	N
					199-51-6259.74-905-799000			87.41	
					199-51-6259.74-905-799000			84.89	
					199-51-6259.74-905-799000			73.57	
					199-51-6259.74-905-799000			155.31	
					199-51-6259.74-905-799000			150.30	
					199-51-6259.74-905-799000			574.50	
							<b>Check 012970 Total:</b>	<b>1,180.68</b>	
012971	02-10-2017		18726	FROST BANK	599-71-6599.00-999-799000	C		2,500.00	N
012972	02-10-2017		51699	TEXAS DECA	199-11-6411.33-001-722000	C		356.00	N
					199-11-6412.33-001-722000			1,000.00	
					199-11-6499.33-001-722000			250.00	
							<b>Check 012972 Total:</b>	<b>1,606.00</b>	
012973	02-10-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		5,500.37	N
					199-51-6259.55-905-799000			75.81	
							<b>Check 012973 Total:</b>	<b>5,576.18</b>	
012974	02-10-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		218.70	N
					199-51-6259.72-905-799000			341.91	
					410-51-6259.00-999-799000			396.10	
							<b>Check 012974 Total:</b>	<b>956.71</b>	
012975	02-10-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-799000	C		27.65	N
					199-51-6259.71-905-799000			27.65	
					199-51-6259.71-905-799000			27.65	
					713-51-6259.71-905-799000			91.43	
					713-51-6259.71-905-799000			121.64	
					713-51-6259.71-905-799000			77.94	
							<b>Check 012975 Total:</b>	<b>373.96</b>	
012976	02-10-2017		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-799000	C		1,026.00	N
					199-41-6212.00-750-799000			370.00	
							<b>Check 012976 Total:</b>	<b>1,396.00</b>	
012977	02-10-2017		51699	TEXAS DECA	865-00-2191.05-205-700000	C		1,164.00	N
012978	02-13-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-799000	C	DEARBORN NAT'L 02/2017	260.80	N
012979	02-14-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		37.76	N
012980	02-14-2017		06540	BISHOP C I S D	461-00-1105.52-001-700000	C		300.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012981	02-14-2017		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-799000	C		450.00	N
					199-51-6259.74-905-799000			163.13	
					199-51-6259.74-905-799000			380.63	
					199-51-6259.74-905-799000			186.00	
					199-51-6259.74-905-799000			124.00	
					713-51-6259.74-905-799000			140.68	
					713-51-6259.74-905-799000			175.13	
					713-51-6259.74-905-799000			122.59	
							<b>Check 012981 Total:</b>	<b>1,742.16</b>	
012982	02-14-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		23,379.06	N
012983	02-14-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		78.36	N
					199-51-6259.71-905-799000			973.47	
					199-51-6259.71-905-799000			673.93	
					199-51-6259.71-905-799000			726.45	
					199-51-6259.71-905-799000			51.89	
					199-51-6259.71-905-799000			40.60	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			487.81	
					199-51-6259.71-905-799000			80.95	
					199-51-6259.71-905-799000			69.85	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			307.08	
							<b>Check 012983 Total:</b>	<b>3,669.94</b>	
012984	02-14-2017		31585	MALWAREBYTES COR	199-53-6399.02-999-799000	C		11,200.00	N
012985	02-14-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,475.00	N
012986	02-14-2017		53206	THINK TANK NTG	199-53-6399.03-999-799000	C		1,235.64	N
012987	02-14-2017		54100	TOWN & COUNTRY PE	199-51-6219.00-905-799000	C		500.00	N
012988	02-14-2017		56892	WEX BANK	199-51-6311.00-905-799000	C		404.71	N
					751-99-6311.00-999-799000			3,960.40	
							<b>Check 012988 Total:</b>	<b>4,365.11</b>	
012989	02-15-2017		00525	AC LAWN & GARDEN S	199-51-6319.00-905-799050	C	SUPPLIES	339.97	N
012990	02-15-2017		00603	ACCELERATE CONTRA	224-11-6219.00-001-723000	C		205.00	N
					224-11-6219.00-041-723000			925.00	
					224-11-6219.00-101-723000			115.00	
					224-11-6219.00-102-723000			325.00	
							<b>Check 012990 Total:</b>	<b>1,570.00</b>	
012991	02-15-2017		01550	BRENDA ALLEN	461-36-6399.51-001-791000	C		125.00	N

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012992	02-15-2017		03662	MOLLY ARGO	211-11-6399.00-101-730000	C		59.99	N
012993	02-15-2017		13904	DEMCO	461-23-6399.01-103-799000	C	supplies	143.46	N
012994	02-15-2017		13921	VALDE DELGADO	182-36-6219.00-909-791000	C		140.00	N
012995	02-15-2017		16342	EMBASSY SUITES AUS	199-41-6411.00-701-799000 211-13-6411.00-103-730000 211-13-6411.00-903-730000	C		221.01 221.01 442.02	N
							<b>Check 012995 Total:</b>	<b>884.04</b>	
012996	02-15-2017		16469	EDWARD R. ESCAREN	199-36-6219.72-909-791000 199-36-6219.73-909-791000 199-36-6419.72-909-791000 199-36-6419.73-909-791000	C		50.00 50.00 7.50 7.50	N
							<b>Check 012996 Total:</b>	<b>115.00</b>	
012997	02-15-2017		16484	EVENT PLANNING - ME	199-11-6499.00-001-711000	C		750.00	N
012998	02-15-2017		16489	eSolutions4Schools	410-12-6219.00-999-799000	C		200.00	N
012999	02-15-2017		18905	ANNA GAONA	199-11-6411.00-103-723000	C		66.00	N
013000	02-15-2017		20355	GOLF TEAM PRODUCT	461-36-6399.67-001-791000	C	GOLF SUPPLIES	620.00	N
013001	02-15-2017		21765	CHRISTINA GUTIERRE	199-41-6411.00-701-799000	C		69.00	N
013002	02-15-2017		21780	RICK GUTIERREZ	211-13-6411.00-103-730000	C		262.16	N
013003	02-15-2017		22175	JASON HANCOCK	199-11-6411.00-103-723000	C		105.60	N
013004	02-15-2017		22527	JAMES HATCH	182-36-6219.00-909-791000	C		105.00	N
013005	02-15-2017		23095	EDEN HERNANDEZ	211-13-6411.00-903-730000	C		262.16	N
013006	02-15-2017		23557	DARJON HILL	199-36-6219.72-909-791000 199-36-6219.73-909-791000 199-36-6419.72-909-791000 199-36-6419.73-909-791000	C		50.00 50.00 9.00 9.00	N
							<b>Check 013006 Total:</b>	<b>118.00</b>	
013007	02-15-2017		28015	ROREY KING	199-36-6219.72-909-791000 199-36-6219.73-909-791000 199-36-6419.72-909-791000 199-36-6419.73-909-791000	C		70.00 120.00 13.50 13.50	N
							<b>Check 013007 Total:</b>	<b>217.00</b>	
013008	02-15-2017		28400	KINGSVILLE RECORD	199-41-6499.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-701-799000	C	AD FOR TAPR PRESENTATI AD FOR TAPR PRESENTATI AD FOR TAPR PRESENTATI	18.00 16.50 16.50	N
							<b>Check 013008 Total:</b>	<b>51.00</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013009	02-15-2017		31047	M & R HAYNES, INC.	461-36-6412.71-001-791000	C		108.00	N
013010	02-15-2017		31955	JOHNNY MATA	182-36-6219.00-909-791000	C		105.00	N
013011	02-15-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-799000	C		241.82	N
013012	02-15-2017		35071	THE NATIONAL WW2 M	499-36-6419.00-101-799000	C		881.41	N
013013	02-15-2017		37860	RAUL ORTIZ	182-36-6219.00-909-791000	C		140.00	N
013014	02-15-2017		42123	RANCO ADVERTISING	182-36-6399.00-909-791000	C		400.00	N
013015	02-15-2017		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-799050	C		13.66	N
					199-51-6319.00-905-799050			101.76	
							<b>Check 013015 Total:</b>	<b>115.42</b>	
013016	02-15-2017		44590	RODOLFO SANTOS	182-36-6219.00-909-791000	C		140.00	N
					199-36-6219.72-909-791000			120.00	
					199-36-6219.72-909-791000			70.00	
					199-36-6219.73-909-791000			70.00	
					199-36-6219.73-909-791000			120.00	
					199-36-6419.72-909-791000			9.00	
					199-36-6419.72-909-791000			9.00	
					199-36-6419.73-909-791000			9.00	
					199-36-6419.73-909-791000			9.00	
							<b>Check 013016 Total:</b>	<b>556.00</b>	
013017	02-15-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-711000	C	SUPPLIES	343.51	N
					199-11-6399.00-041-711000		SUPPLIES	41.95	
					199-23-6399.00-041-799000		SUPPLIES	118.90	
							<b>Check 013017 Total:</b>	<b>504.36</b>	
013018	02-15-2017		47427	JOSEPH SOSA	199-36-6219.72-909-791000	C		120.00	N
					199-36-6219.73-909-791000			70.00	
					199-36-6419.72-909-791000			9.00	
					199-36-6419.73-909-791000			9.00	
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013019	02-15-2017		50660	TCEA	410-13-6411.00-903-799000	C		20.00	N
013020	02-15-2017		51613	TASB	199-41-6499.02-702-799000	C		422.46	N
013021	02-15-2017		51615	TASBO	199-41-6495.00-750-799000	C		175.00	N
013022	02-15-2017		54260	ROSALINDA TREVINO	211-13-6411.00-101-730000	C		386.80	N
013023	02-15-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		815.00	N
013024	02-15-2017		54500	U S GAMES	199-11-6399.00-101-711000	C	PE SUPPLIES	775.64	N

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013025	02-15-2017		55745	LORENZO VALDEZ	182-36-6219.00-909-791000	C		105.00	N
013026	02-15-2017		56440	WALMART	211-13-6499.00-999-730000	C	SANDWICH TRAYS	154.17	N
					461-23-6399.13-001-799000		SUPPLIES - HS OFFICE	215.88	
					461-36-6343.51-001-791000			138.83	
					461-36-6343.51-001-791000			43.16	
					461-36-6343.51-001-791000			366.88	
					461-36-6343.53-001-791000			138.83	
					461-36-6343.72-001-791000			121.89	
							<b>Check 013026 Total:</b>	<b>1,179.64</b>	
013027	02-15-2017		56857	WEST OSO ISD	199-36-6499.71-909-791026	C		760.96	N
013028	02-15-2017		57500	WHATABURGER, INC.	461-36-6412.51-001-791000	C		146.76	N
					461-36-6412.51-001-791000			99.30	
					461-36-6412.53-001-791000			175.23	
							<b>Check 013028 Total:</b>	<b>421.29</b>	
013029	02-15-2017		58958	ALBERT ZAMORA	461-36-6412.67-001-791000	C		20.00	N
013030	02-15-2017		95085	DAIRY QUEEN	461-36-6412.51-001-791000	C	MEALS BBALL 12/07/	112.68	N
013031	02-15-2017		95119	FAIRWAY GRILL	461-36-6412.67-001-791000	C		14.70	N
013032	02-15-2017		95376	WHATABURGER OF AL	461-36-6412.67-001-791000	C		57.32	N
013033	02-15-2017		95400	JOSHUA MOLINA	182-36-6219.00-909-791000	C		140.00	N
013034	02-15-2017		95409	ALAN BEAN	182-36-6219.00-909-791000	C		105.00	N
013035	02-15-2017		95425	MICHELLE YANEZ	182-36-6219.00-909-791000	C		105.00	N
013036	02-15-2017		95433	TROPHY DEPOT	461-36-6499.67-001-791000	C	TROPHIES FOR TOURNAME	426.46	N
013037	02-15-2017		95434	BENCH DADDY	199-36-6399.69-909-791000	C	POWERLIFTING SUPPLIES	873.94	N
013038	02-15-2017		95439	ROQUE CORTINAS	182-36-6219.00-909-791000	C		105.00	N
					199-36-6219.72-909-791000			50.00	
					199-36-6219.73-909-791000			50.00	
					199-36-6419.72-909-791000			7.50	
					199-36-6419.73-909-791000			7.50	
							<b>Check 013038 Total:</b>	<b>220.00</b>	
013039	02-15-2017		95501	STEVEN SANTIAGO RO	199-36-6219.83-909-791000	C		70.00	N
013040	02-15-2017		95502	HILTON HOTEL	211-13-6411.00-101-730000	C		546.00	N
013041*	02-15-2017		95503	BEST WESTERN WIND	199-11-6411.34-001-722000	C		500.00	N
					199-11-6411.34-001-722000	D	CANCELLED RESERVATION	-500.00	
							<b>Check 013041 Total:</b>	<b>.00</b>	



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013042	02-15-2017		95504	CORPUS CHRISTI CHA	199-36-6219.79-909-791000	C		75.00	N
013043	02-15-2017		95505	D'NEACIA B. WHITE	182-36-6219.00-909-791000	C		105.00	N
013044	02-15-2017		95506	JOSHUA NORMAN RO	199-36-6219.72-909-791000	C		50.00	N
					199-36-6219.73-909-791000			50.00	
					199-36-6419.72-909-791000			12.96	
					199-36-6419.73-909-791000			12.96	
							<b>Check 013044 Total:</b>	<b>125.92</b>	
013045	02-15-2017		29768	CHRISTINA LEE	865-00-2191.05-227-700000	C	OAP THRIFT STORE SUPP	202.62	N
013046	02-15-2017		46828	SKILLS USA	865-00-2191.05-230-700000	C		192.00	N
013047	02-15-2017		56440	WALMART	865-00-2191.05-259-700000	C		49.20	N
013048*	02-15-2017		95503	BEST WESTERN WIND	865-00-2191.05-259-700000	C		406.71	N
					865-00-2191.05-259-700000	D	CANCELLED RESERVATION	-406.71	
							<b>Check 013048 Total:</b>	<b>.00</b>	
013049	02-15-2017		95507	WHARTON HIGH SCHO	865-00-2191.05-227-700000	C		200.00	N
013050	02-17-2017		37838	ORANGE GROVE ISD	199-36-6499.75-909-791000	C		164.00	N
013051	02-17-2017		95508	KINGSVILLE ISD - STU	461-36-6499.69-001-791000	C		240.00	N
013052	02-22-2017		06540	BISHOP C I S D	461-00-1105.65-001-791000	C		100.00	N
013053	02-22-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-799000	C		2,123.49	N
					199-71-6522.00-999-799000			214.39	
							<b>Check 013053 Total:</b>	<b>2,337.88</b>	
013054	02-22-2017		14383	DOUBLETREE BY HILT	199-11-6411.50-001-722000	C		126.44	N
					199-11-6412.50-001-722000			758.64	
							<b>Check 013054 Total:</b>	<b>885.08</b>	
013055	02-22-2017		22116	HOSA	199-11-6499.00-001-722000	C		225.00	N
013056	02-22-2017		22116	HOSA	199-11-6499.00-001-722000	C		450.00	N
013057	02-22-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-799000	C		1,201.07	N
013058	02-22-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		32.04	N
013059	02-22-2017		51058	TESTAMERICA	199-51-6259.71-905-799000	C		61.50	N
					199-51-6259.71-905-799000			61.50	
					199-51-6259.71-905-799000			61.50	
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					199-51-6259.71-905-799000			61.50	
							<b>Check 013059 Total:</b>	<b>307.50</b>	

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013060*	02-22-2017		51535	TEXAS A & M UNIV. - KI	199-36-6499.77-909-791000	C		165.00	N
					199-36-6499.77-909-791000	D	WRONG VENDOR #	-165.00	
							<b>Check 013060 Total:</b>	<b>.00</b>	
013061	02-22-2017		56154	ANITA VERA	199-11-6411.37-001-722000	C		69.00	N
					199-11-6412.37-001-722000			294.00	
							<b>Check 013061 Total:</b>	<b>363.00</b>	
013062	02-22-2017		95208	LETICIA SALAS	199-11-6411.50-001-722000	C		92.00	N
					199-11-6412.50-001-722000			768.00	
							<b>Check 013062 Total:</b>	<b>860.00</b>	
013063	02-22-2017		95520	THE UNIV OF TEXAS A	181-36-6499.00-909-791000	C		51.20	N
013064	02-22-2017		95520	THE UNIV OF TEXAS A	181-36-6499.00-909-791000	C		43.52	N
013065	02-22-2017		95521	RIDDELL/ALL AMERICA	199-36-6399.70-909-791000	C		284.20	N
013066	02-23-2017		13861	DEANAN GOURMET P	865-00-2191.05-206-700000	C	FUNDRAISER	540.00	N
013067	02-23-2017		16345	EMBROIDME	865-00-2191.05-259-700000	C		320.49	N
013068	02-23-2017		30793	LOWE'S BUSINESS AC	865-00-2191.05-230-700000	C		380.90	N
013069	02-23-2017		35280	NATIONAL F.F.A. ORGA	865-00-2191.05-259-700000	C		152.50	N
					865-00-2191.05-259-700000			150.00	
					865-00-2191.05-259-700000			375.00	
							<b>Check 013069 Total:</b>	<b>677.50</b>	
013070	02-23-2017		95042	BEVERLY VASSAUR	865-00-2191.05-227-700000	C		64.95	N
013071	02-23-2017		95522	SKILLS USA - TEXAS DI	865-00-2191.05-230-700000	C		330.00	N
013072	02-23-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		106.81	N
013073	02-23-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		1,432.85	N
					199-51-6259.71-905-799000			749.58	
					199-51-6259.71-905-799000			1,907.06	
							<b>Check 013073 Total:</b>	<b>4,089.49</b>	
013074	02-23-2017		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-799051	C	FASTENERS FOR BANNERS	39.45	N
013075	02-23-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		51.00	N
					199-51-6259.73-905-799000			42.00	
					199-51-6259.73-905-799000			104.00	
					199-51-6259.73-905-799000			38.00	
					199-51-6259.73-905-799000			829.00	
					199-51-6259.73-905-799000			18.61	
					199-51-6259.73-905-799000			10.00	
							<b>Check 013075 Total:</b>	<b>1,092.61</b>	

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013076	02-24-2017		19123	GARCIA PRINTING	461-36-6343.53-001-791000	C	SHIRTS	1,204.00	N
					461-36-6343.53-001-791000		SHIRTS	190.37	
							<b>Check 013076 Total:</b>	<b>1,394.37</b>	
013077	02-24-2017		95523	TAMU-K ATHLETIC DE	199-36-6499.77-909-791000	C		165.00	N
013078	02-28-2017		00870	AIR PRO MECHANICAL	199-51-6249.00-905-799000	C		284.25	N
013079	02-28-2017		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-799050	C	REPAIR FIRE ALARM	497.00	N
013080	02-28-2017		05191	BANQUETE I.S.D.	182-36-6499.00-001-799000	C		271.39	N
013081	02-28-2017		05281	BARCELONA SPORTIN	199-36-6399.76-909-791000	C		260.00	N
					199-36-6399.76-909-791000			38.00	
					199-36-6399.76-909-791000			150.00	
					199-36-6399.76-909-791000			93.90	
					199-36-6399.76-909-791000			535.90	
					199-36-6399.76-909-791000			380.00	
							<b>Check 013081 Total:</b>	<b>1,457.80</b>	
013082	02-28-2017		06826	BLACKBOARD	211-61-6399.00-999-730000	C		2,817.00	N
013083	02-28-2017		08793	C.C. DISTRIBUTORS, I	199-13-6399.00-903-799000	C	PAPER	297.70	N
013084	02-28-2017		12740	CORPUS CHRISTI FREI	751-99-6249.00-999-799B25	C	REPLACE FUEL PUMP B25	3,157.95	N
					751-99-6249.00-999-799B25		REPLACE FUEL PUMP B25	2,075.92	
							<b>Check 013084 Total:</b>	<b>5,233.87</b>	
013085	02-28-2017		13017	CRUZ AUTO SERVICE	240-35-6499.00-907-799000	C	STATE INSPECTION	7.00	N
013086	02-28-2017		16306	EL CAMPO BOOSTER	461-36-6499.52-001-791000	C		275.00	N
013087	02-28-2017		17241	MIKE FILLA	199-11-6411.00-103-711000	C		85.80	N
013088	02-28-2017		18715	SAMUEL FRENCH, INC.	199-36-6399.18-001-799000	C		89.25	N
					199-36-6399.18-001-799000			125.00	
							<b>Check 013088 Total:</b>	<b>214.25</b>	
013089	02-28-2017		20407	FABIAN GOMEZ	199-36-6411.69-909-791026	C		53.00	N
					199-36-6412.69-909-791026			350.00	
							<b>Check 013089 Total:</b>	<b>403.00</b>	
013090	02-28-2017		22130	JESSIE J. HALL	181-36-6219.00-909-791000	C		75.00	N
					181-36-6419.00-909-791000			91.56	
							<b>Check 013090 Total:</b>	<b>166.56</b>	
013091	02-28-2017		22330	HARCOURT OUTLINES	461-11-6399.10-101-711000	C	PENCILS	201.00	N
013092	02-28-2017		22525	ZACHARY HARWELL	199-11-6219.02-001-711000	C		308.47	N
013093	02-28-2017		27469	JONES & COOK/GATE	211-11-6399.00-041-730000	C	SUPPLIES	44.76	N
					211-11-6399.00-041-730000		SUPPLIES	134.82	
					224-11-6399.00-041-723000		SUPPLIES	100.40	
							<b>Check 013093 Total:</b>	<b>279.98</b>	

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013094	02-28-2017		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-799000	C	PARTS FOR ICE MACHINE	279.63	N	
013095	02-28-2017		33647	DAVID MILLER	199-36-6219.68-909-791000 199-36-6419.68-909-791000	C		120.00 37.80	N	
								<b>Check 013095 Total:</b>	<b>157.80</b>	
013096	02-28-2017		36276	MALACHI NELLUM	181-36-6219.00-909-791000 181-36-6419.00-909-791000	C		85.00 145.92	N	
								<b>Check 013096 Total:</b>	<b>230.92</b>	
013097	02-28-2017		36775	NOLAN'S	199-36-6411.72-909-791026 199-36-6412.72-909-791026 461-36-6412.51-001-791000	C		42.00 119.00 35.00	N	
								<b>Check 013097 Total:</b>	<b>196.00</b>	
013098	02-28-2017		37400	OIL PATCH PETROLEU	199-51-6319.00-905-799000	C	NOZZLE FOR FUEL TANK	26.13	N	
013099	02-28-2017		38100	THE OVERALL OFFICE	182-36-6399.00-909-791000	C		1,462.40	N	
013100	02-28-2017		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-723000 224-11-6219.00-041-723000 224-11-6219.00-101-723000 224-11-6219.00-102-723000 224-11-6219.00-103-723000 224-21-6219.00-001-723000 224-21-6219.00-041-723000 224-21-6219.00-101-723000 224-21-6219.00-102-723000 224-21-6219.00-103-723000	C		171.00 1,140.00 1,767.00 3,477.00 855.00 712.50 242.25 342.00 712.50 370.50	N	
								<b>Check 013100 Total:</b>	<b>9,789.75</b>	
013101	02-28-2017		39573	PIONEER DRAMA SER	199-36-6399.18-001-799000	C	THEATRE BOOKS	53.00	N	
013102	02-28-2017		41306	RGV PIZZA HUT, LLC	199-36-6411.72-909-791026 199-36-6412.72-909-791026 461-36-6412.51-001-791000	C		42.00 119.00 2.32	N	
								<b>Check 013102 Total:</b>	<b>163.32</b>	
013103	02-28-2017		42123	RANCO ADVERTISING	461-36-6399.71-001-791000	C	POWERLIFTING MEDALS	275.00	N	
013104	02-28-2017		44060	INTERSTATE BILLING	751-99-6319.00-999-799B14 751-99-6319.00-999-799B14	C	BEARING ND PRESSURE VA BEARING ND PRESSURE VA	50.64 67.32	N	
								<b>Check 013104 Total:</b>	<b>117.96</b>	
013105	02-28-2017		44204	MARIANELA SAENZ	224-11-6219.00-001-723000 224-11-6219.00-041-723000 224-11-6219.00-101-723000 224-11-6219.00-102-723000 224-11-6219.00-103-723000	C		494.78 812.14 462.27 462.27 714.64	N	
								<b>Check 013105 Total:</b>	<b>2,946.10</b>	
013106	02-28-2017		44590	RODOLFO SANTOS	199-36-6219.73-909-791000 199-36-6419.73-909-791000	C		170.00 18.00	N	
								<b>Check 013106 Total:</b>	<b>188.00</b>	

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013107	02-28-2017		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-799000	C	OFFICE SUPPLIES	689.19	N
					199-41-6399.00-750-799000		OFFICE SUPPLIES	124.83	
					199-61-6399.00-102-799000		OFFICE SUPPLIES	41.95	
							<b>Check 013107 Total:</b>	<b>855.97</b>	
013108	02-28-2017		47427	JOSEPH SOSA	199-36-6219.73-909-791000	C		170.00	N
					199-36-6419.73-909-791000			18.00	
							<b>Check 013108 Total:</b>	<b>188.00</b>	
013109	02-28-2017		49630	SECCA, INC.	199-21-6219.00-999-799000	C		264.00	N
					211-21-6219.00-999-730000			326.00	
					255-21-6219.00-999-724000			90.00	
							<b>Check 013109 Total:</b>	<b>680.00</b>	
013110	02-28-2017		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-723000	C		683.00	N
					224-31-6219.00-102-723000			683.00	
							<b>Check 013110 Total:</b>	<b>1,366.00</b>	
013111	02-28-2017		52895	TEXAS COMMISSION O	199-51-6499.00-905-799000	C		50.00	N
013112	02-28-2017		54045	CARRIER SOUTH CEN	199-51-6319.00-905-799053	C	SUPPLIES - HS HEATERS	83.25	N
013113	02-28-2017		54270	TRIUMPH LEARNING	211-11-6399.00-101-730000	C	TEKS ED GRADE 3	1,006.88	N
013114	02-28-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-711000	C		125.40	N
013115	02-28-2017		56184	JOSEPH VILLARREAL	199-11-6411.34-001-722000	C		46.00	N
					199-11-6412.34-001-722000			168.00	
							<b>Check 013115 Total:</b>	<b>214.00</b>	
013116	02-28-2017		57500	WHATABURGER, INC.	461-36-6412.52-001-791000	C		90.86	N
					461-36-6412.52-001-791000			142.78	
							<b>Check 013116 Total:</b>	<b>233.64</b>	
013117	02-28-2017		95134	GANDY INK SCREEN P	461-36-6399.51-001-791000	C	GIRLS BB PLAYOFF SHIRTS	1,789.00	N
013118	02-28-2017		95207	LAZARO PEREZ	199-36-6411.69-909-791026	C		53.00	N
013119	02-28-2017		95237	MIRA'S SPORTS & MO	461-36-6499.52-001-791000	C		300.00	N
013120	02-28-2017		95329	SUBWAY	461-36-6412.51-001-791000	C		99.85	N
					461-36-6412.51-001-791000			80.50	
							<b>Check 013120 Total:</b>	<b>180.35</b>	
013121	02-28-2017		95406	FASST SPORTS LLC	461-36-6399.52-001-791000	C	BASEBALLS	1,615.00	N
					461-36-6399.52-001-791000		BASEBALLL UNIFORMS	808.95	
							<b>Check 013121 Total:</b>	<b>2,423.95</b>	
013122	02-28-2017		95417	DOUGLAS SALES, INC.	461-36-6343.49-001-791000	C		4,951.00	N
013123	02-28-2017		95445	INDECO SALES	199-11-6399.01-041-711000	C	STUDENT DESKS AND CHAI	5,734.97	N
					393-11-6399.00-041-711000		STUDENT DESKS AND CHAI	1,082.53	
							<b>Check 013123 Total:</b>	<b>6,817.50</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
013124	02-28-2017		95449	SCIENCE PILOT, LLC	199-11-6399.00-041-711000	C	READINESS STANDARDS KI	275.00	N
013125	02-28-2017		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-723000	C		609.47	N
013126	02-28-2017		95517	MASTER PLANS &	199-11-6399.00-001-722000	C	DELUXE TRAILER KIT	997.63	N
013127	02-28-2017		95518	PROFESSIONAL RETAI	461-36-6399.71-001-791000	C	BARIATRIC SCALE	196.68	N
013128	02-28-2017		95524	JOHN B. OLSON	181-36-6219.00-909-791000 181-36-6419.00-909-791000	C		75.00 91.56	N
							<b>Check 013128 Total:</b>	<b>166.56</b>	
013129	02-28-2017		95525	MANUEL G. SEPULVED	181-36-6219.00-909-791000 181-36-6419.00-909-791000	C		75.00 91.56	N
							<b>Check 013129 Total:</b>	<b>166.56</b>	
013130	02-28-2017		95526	MARIO A. ALONZO	181-36-6219.00-909-791000 181-36-6419.00-909-791000	C		75.00 30.00	N
							<b>Check 013130 Total:</b>	<b>105.00</b>	
013131	02-28-2017		95527	JOE HERRERA	181-36-6219.00-909-791000 181-36-6419.00-909-791000	C		75.00 214.68	N
							<b>Check 013131 Total:</b>	<b>289.68</b>	
013132	02-28-2017		95528	ROBERTO LOPEZ	199-36-6219.68-909-791000 199-36-6419.68-909-791000	C		60.00 27.00	N
							<b>Check 013132 Total:</b>	<b>87.00</b>	
013133	02-28-2017		95529	HENRY MONDRAGON	181-36-6219.00-909-791000 181-36-6419.00-909-791000	C		85.00 87.96	N
							<b>Check 013133 Total:</b>	<b>172.96</b>	
013134	02-28-2017		95530	MINER CENTRAL TEXA	199-51-6249.00-905-799050	C		1,721.15	N
013135	02-28-2017		95531	DEBBIE GUERRA	199-23-6411.00-041-799000	C		113.52	N
013136	02-28-2017		95532	CARRIZO SPRINGS PO	199-36-6499.69-909-791026	C		315.00	N
013137	02-28-2017		95533	HOLIDAY INN EXPRES	199-36-6411.69-909-791026 199-36-6412.69-909-791026	C		201.16 301.74	N
							<b>Check 013137 Total:</b>	<b>502.90</b>	
013138	02-28-2017		95534	UNIVERSITY INN COLL	199-11-6411.34-001-722000 199-11-6412.34-001-722000	C		54.40 173.64	N
							<b>Check 013138 Total:</b>	<b>228.04</b>	
							<b>Grand Totals:</b>	<b>183,246.50</b>	

End of Report