

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015977	02-07-2018		06540	BISHOP C I S D	461-00-1105.58-001-800000	C		100.00	N
015978	02-07-2018		07450	BRASWELL OFFICE SY	240-35-6299.00-907-899000	C		14.69	N
015979	02-07-2018		08799	CCISD OFFICE OF ATH	461-36-6499.61-001-891000	C		200.00	N
015980	02-07-2018		09580	CARLISLE INSURANCE	199-41-6429.00-702-899000	C		6,485.00	N
					199-51-6429.00-999-899000			278,919.00	
					199-51-6429.00-999-899000			3,416.00	
					199-53-6429.00-999-899000			1,000.00	
					751-99-6429.00-999-899000			17,513.00	
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015981	02-07-2018		10038	CENTERPOINT ENERG	199-51-6259.74-905-899000	C		325.57	N
					199-51-6259.74-905-899000			487.50	
					199-51-6259.74-905-899000			235.40	
					199-51-6259.74-905-899000			980.35	
					199-51-6259.74-905-899000			167.94	
					199-51-6259.74-905-899000			335.53	
					199-51-6259.74-905-899000			3,170.68	
							Check 015981 Total:	5,702.97	
015982	02-07-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000	C		61.94	N
					199-51-6259.71-905-899000			141.38	
					199-51-6259.71-905-899000			685.25	
					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			869.26	
					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			275.73	
							Check 015982 Total:	3,207.96	
015983	02-07-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		2,204.04	N
					199-71-6522.00-999-899000			133.84	
					240-35-6299.00-907-899000			159.97	
							Check 015983 Total:	2,497.85	
015984	02-07-2018		16650	CHARLIE FAREK	199-51-6319.00-905-899051	C		33.60	N
					751-99-6319.00-999-899B26			11.15	
							Check 015984 Total:	44.75	
015985	02-07-2018		26069	INGLESIDE HIGH SCH	199-36-6499.79-909-891000	C		300.00	N
015986	02-07-2018		27507	JULIE BUG CREATION	461-36-6399.61-001-891000	C		1,164.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015987	02-07-2018		32950	MELODY'S SOUTHWES	199-36-6219.00-999-891000	C		490.00	N
015988	02-07-2018		37085	NUECES COUNTY TAX	199-11-6499.34-001-822000	C		7.50	N
015989	02-07-2018		43254	JOE RIOS	199-36-6411.00-909-891000 199-36-6411.00-909-891000	C		132.88 60.00	N
Check 015989 Total:								192.88	
015990	02-07-2018		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	C		61.50 61.50 61.50 61.50	N
Check 015990 Total:								246.00	
015991	02-07-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 713-51-6259.71-905-899000 713-51-6259.71-905-899000 713-51-6259.71-905-899000	C		37.29 37.29 37.29 80.88 85.31 37.29	N
Check 015991 Total:								315.35	
015992	02-07-2018		95773	VICTORIA ISD	199-36-6499.79-909-891000	C		350.00	N
015995	02-12-2018		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000	C		471.25 290.00 852.00 284.00 248.50	N
Check 015995 Total:								2,145.75	
015996	02-12-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		20,967.65	N
015997	02-12-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		2,260.12 1,698.96 886.92	N
Check 015997 Total:								4,846.00	
015998	02-12-2018		29955	LIFETOUCH NSS ACCO	461-36-6343.01-001-899000	C		430.75	N
015999	02-12-2018		30020	LUTHER LINDSEY	199-36-6219.82-909-891000 199-36-6419.82-909-891000	C		105.00 18.00	N
Check 015999 Total:								123.00	
016000	02-12-2018		36275	NETCHEMIA, LLC	199-41-6499.00-701-899000	C		957.36	N
016001	02-12-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		46.76	N
016002	02-12-2018		37400	OIL PATCH PETROLEU	751-99-6311.00-999-899B24 751-99-6311.00-999-899B27	C		109.27 85.56	N
Check 016002 Total:								194.83	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016003	02-12-2018		38100	THE OVERALL OFFICE	182-36-6499.00-909-891000	C		1,475.60	N
016004	02-12-2018		38270	ARNALDO PABON	199-36-6219.73-909-891000 199-36-6419.73-909-891000	C		170.00 18.00	N
							Check 016004 Total:	188.00	
016005	02-12-2018		38885	PEECO	199-51-6219.02-905-899000	C		1,295.00	N
016006	02-12-2018		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-899000	C		2,490.00	N
016007	02-12-2018		47435	SOUTH TEXAS LAUND	199-36-6249.00-909-891000	C		704.73	N
016008	02-12-2018		56892	WEX BANK	199-11-6311.00-001-822000 199-51-6311.00-905-899000 751-99-6311.00-999-899000	C		46.26 475.99 3,943.32	N
							Check 016008 Total:	4,465.57	
016009	02-12-2018		58490	JACQUE L. WINKLE	199-36-6219.72-909-891000 199-36-6419.72-909-891000	C		120.00 51.33	N
							Check 016009 Total:	171.33	
016010	02-12-2018		95438	LEVY MURRAY	199-36-6219.72-909-891000 199-36-6419.72-909-891000	C		120.00 18.00	N
							Check 016010 Total:	138.00	
016011	02-12-2018		95501	STEVEN SANTIAGO RO	199-36-6219.73-909-891000 199-36-6419.73-909-891000	C		170.00 18.00	N
							Check 016011 Total:	188.00	
016012	02-12-2018		95774	DENNIS TREVINO, JR.	199-36-6219.82-909-891000 199-36-6419.82-909-891000	C		105.00 18.00	N
							Check 016012 Total:	123.00	
016013	02-12-2018		95775	JASMINE CANTU	199-11-6399.00-001-822000	C		192.00	N
016014	02-13-2018		46828	SKILLS USA	865-00-2191.05-230-800000	C		336.00	N
016015	02-13-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
016016	02-14-2018		01610	ALTEX ELECTRONICS,	199-53-6399.04-999-899000	C	SUPPLIES	1,294.02	N
016017	02-14-2018		08475	NICOLE BUENO	199-36-6219.72-909-891000	C		60.00	N
016018	02-14-2018		09679	J.R. CASTILLO	199-36-6219.82-909-891000 199-36-6419.82-909-891000	C		140.00 18.00	N
							Check 016018 Total:	158.00	
016019	02-14-2018		11781	COMFORT INN & SUITE	461-36-6412.61-001-891000	C		909.50	N
016020	02-14-2018		12740	CORPUS CHRISTI FREI	751-51-6319.00-999-899B26	C	TURBO CHARGER	1,006.97	N
016021	02-14-2018		16469	EDWARD R. ESCAREN	182-36-6219.82-909-891000	C		175.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016022	02-14-2018		17430	FLEETPRIDE	751-99-6249.00-999-899B17	C	BUS 17 REPAIRS	2,174.24	N
016023	02-14-2018		21135	GARY GROESBECK	182-36-6219.82-909-891000	C		175.00	N
016024	02-14-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899000	C	TRASH CANS	506.96	N
016025	02-14-2018		22726	KELSEY HAYES	199-36-6219.72-909-891000	C		37.50	N
016026	02-14-2018		23095	EDEN HERNANDEZ	199-41-6499.00-701-899000	C		59.90	N
016027	02-14-2018		23852	CHRIS HOFFMAN	182-36-6219.82-909-891000 199-36-6219.82-909-891000 199-36-6419.82-909-891000	C		175.00 140.00 18.00	N
							Check 016027 Total:	333.00	
016028	02-14-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C	HOT SURFACE IGNITORS	150.00	N
016029	02-14-2018		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-899051 751-99-6319.00-999-899000	C	MISC. SUPPLIES MISC. SUPPLIES	115.11 459.43	N
							Check 016029 Total:	574.54	
016030	02-14-2018		28015	ROREY KING	182-36-6219.82-909-891000	C		175.00	N
016031	02-14-2018		29405	LAREDO DISCOUNT M	199-11-6399.50-001-822000	C	SUPPLIES	572.45	N
016032	02-14-2018		31046	M & A TECHNOLOGY	199-11-6399.33-001-822000 199-11-6399.33-001-822000 410-11-6399.00-041-811000 410-11-6399.00-101-811000 410-11-6399.00-103-811000	C	INK CARTRIDGES INK CARTRIDGES LCD PROJECTORS CALCULATORS CALCULATORS	369.75 79.90 2,156.00 423.75 762.75	N
							Check 016032 Total:	3,792.15	
016033	02-14-2018		35227	NCS PEARSON INCOR	199-31-6339.00-001-823000 199-31-6339.00-041-823000 199-31-6339.00-101-823000 199-31-6339.00-102-823000 199-31-6339.00-103-823000	C		64.77 64.77 64.77 64.77 64.81	N
							Check 016033 Total:	323.89	
016034	02-14-2018		37201	NUECES WATER SUPP	199-51-6259.71-905-899000	C		83.70	N
016035	02-14-2018		37838	ORANGE GROVE ISD	199-36-6499.75-909-891000	C		200.00	N
016036	02-14-2018		38270	ARNALDO PABON	182-36-6219.82-909-891000	C		175.00	N
016037	02-14-2018		42123	RANCO ADVERTISING	182-36-6499.82-909-891000	C		576.00	N
016038	02-14-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		41.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016039	02-14-2018		57500	WHATABURGER, INC.	461-36-6412.51-001-891000	C		100.54	N
					461-36-6412.51-001-891000			91.46	
					461-36-6412.51-001-891000		MEALS - 1/16/17	100.29	
					461-36-6412.73-001-891000		MEALS - BOYS BASKETBALL	106.89	
					461-36-6412.73-001-891000		MEALS - BOYS BASKETBALL	99.75	
							Check 016039 Total:	498.93	
016040	02-14-2018		95060	CAFE VENTURE COMP	461-36-6412.51-001-891000	C		169.97	N
016041	02-14-2018		95426	LA DANIEL T. MARSHA	199-36-6219.73-909-891000	C		50.00	N
					199-36-6419.73-909-891000			18.00	
							Check 016041 Total:	68.00	
016042	02-14-2018		95439	ROQUE CORTINAS	182-36-6219.82-909-891000	C		175.00	N
016043	02-14-2018		95445	INDECO SALES	199-11-6399.00-999-811000	C		8,736.68	N
					199-51-6319.00-905-899001			936.26	
							Check 016043 Total:	9,672.94	
016044	02-14-2018		95452	COURTNEY LUCKERS	182-36-6219.82-909-891000	C		175.00	N
016045	02-14-2018		95689	SARAH ALEXANDREA J	199-36-6219.82-909-891000	C		30.00	N
					199-36-6219.83-909-891000			30.00	
							Check 016045 Total:	60.00	
016046	02-14-2018		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 016046 Total:	118.00	
016047	02-14-2018		95761	GERRI MAXWELL, PH.	199-21-6219.01-999-899000	C		1,500.00	N
016048	02-14-2018		95776	MICHELLE TREVINO	255-13-6411.00-200-824000	C		23.96	N
016049	02-14-2018		95777	LAURA DIRCKSON	255-13-6411.00-200-824000	C		47.92	N
016050	02-14-2018		95778	LA DANIEL MARSHALL	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 016050 Total:	118.00	
016051	02-14-2018		95779	ALEJANDRO SEGURA,	199-36-6219.68-909-891000	C		60.00	N
					199-36-6419.68-909-891000			10.80	
							Check 016051 Total:	70.80	
016052	02-14-2018		95780	BROCKE POTTS	199-36-6219.68-909-891000	C		120.00	N
016053	02-14-2018		95781	MEHMET FATIH OZKAN	199-36-6219.68-909-891000	C		60.00	N
					199-36-6419.68-909-891000			29.70	
							Check 016053 Total:	89.70	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016054	02-14-2018		95783	MAZON ASSOCIATES, I	461-36-6343.01-103-899000	C		3,005.00	N
016055	02-15-2018		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 02/2018	283.20	N
016056	02-16-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		49.05	N
016057	02-16-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,798.70	N
016058	02-16-2018		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-899000	C	SUPPLIES	756.08	N
016059	02-16-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000	C		65.00	N
					199-51-6259.73-905-899000			46.00	
					199-51-6259.73-905-899000			118.00	
					199-51-6259.73-905-899000			38.00	
					199-51-6259.73-905-899000			903.00	
					199-51-6259.73-905-899000			19.91	
					199-51-6259.73-905-899000			10.00	
							Check 016059 Total:	1,199.91	
016060	02-16-2018		51465	SHELL	751-99-6311.00-999-899B26	C		99.84	N
016061	02-16-2018		54100	TOWN & COUNTRY PE	199-51-6219.00-905-899000	C		1,300.00	N
016062*	02-16-2018		56154	ANITA VERA	199-11-6411.33-001-822000	C		83.00	N
					199-11-6412.33-001-822000			256.00	
	02-19-2018		56154	ANITA VERA	199-11-6411.33-001-822000	D	didn't need	-83.00	
					199-11-6412.33-001-822000		didn't need	-256.00	
							Check 016062 Total:	.00	
016063	02-16-2018		95784	HEBBRONVILLE LONG	199-36-6499.69-909-891000	C		250.00	N
016064	02-22-2018		06540	BISHOP C I S D	199-11-6411.33-001-822000	C		44.00	N
					199-11-6412.33-001-822000			256.00	
							Check 016064 Total:	300.00	
016065	02-22-2018		06540	BISHOP C I S D	461-00-1105.52-001-800000	C		300.00	N
016066	02-22-2018		14383	DOUBLETREE BY HILT	199-11-6411.50-001-822000	C		135.70	N
					199-11-6412.50-001-822000			949.90	
							Check 016066 Total:	1,085.60	
016067	02-22-2018		16645	FALFURRIAS ATHLETI	199-36-6499.75-909-891000	C	TENNIS TOURN. ENTRY FEE	72.00	N
016068	02-22-2018		19243	JENNIFER TRICE	461-36-6499.58-001-891000	C	AWARDS - JH TENNIS TOUR	108.00	N
016069	02-22-2018		20900	GOODHEART-WILCOX	410-11-6321.00-999-811000	C	TEXTBOOKS	16,162.44	N
016070	02-22-2018		22116	HOSA	199-11-6499.50-001-822000	C		250.00	N

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016071	02-22-2018		22116	HOSA	199-11-6499.50-001-822000	C		425.00	N
016072	02-22-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C	TACOS 020718	38.04	N
016073	02-22-2018		44230	LETICIA LARA SALAS	199-11-6411.50-001-822000 199-11-6412.50-001-822000	C		106.00 736.00	N
Check 016073 Total:								842.00	
016074	02-22-2018		57500	WHATABURGER, INC.	461-36-6412.61-001-891000 461-36-6412.61-001-891000	C	MEALS - SOFTBALL IN MEALS - SOFTBALL IN	58.61 88.36	N
Check 016074 Total:								146.97	
016075	02-22-2018		95476	SCHOLASTIC INC.	211-11-6399.00-102-830000 211-11-6399.00-102-830000 211-11-6399.00-102-830000	C	BOOK COLLECTIONS BOOK COLLECTIONS	1,020.78 1,084.55 98.76	N
Check 016075 Total:								2,204.09	
016076	02-22-2018		95787	PAPA JOHN'S PIZZA	461-36-6499.71-001-891000	C		128.75	N
016077	02-22-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000	C		124.82	N
016078	02-22-2018		00603	ACCELERATE CONTRA	224-11-6219.00-001-823000 224-11-6219.00-041-823000 224-11-6219.00-101-823000 224-11-6219.00-102-823000	C		139.80 964.00 204.00 477.00	N
Check 016078 Total:								1,784.80	
016079	02-22-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010 240-35-6341.00-907-899000 240-35-6342.00-907-899000 240-35-6399.00-907-899000 240-35-6419.00-907-899000 240-35-6499.00-907-899000	C		49,256.11 24,803.77 71.45 2,267.55 3.48 311.00	N
Check 016079 Total:								76,713.36	
016080	02-22-2018		04532	ROSE AVELAR	199-11-6499.00-001-825000	C		78.00	N
016081	02-22-2018		08758	BYTESPEED, LLC	199-11-6399.00-001-822016 199-11-6399.00-102-811000 410-11-6399.00-001-811000	C	COMPUTERS COMPUTERS COMPUTERS	432.00 1,275.00 1,268.00	N
Check 016081 Total:								2,975.00	
016082	02-22-2018		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-899000	C	LOCKS/KEYS	309.25	N
016083	02-22-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		52.25	N
016084	02-22-2018		15400	EDUCATION SERVICE	199-13-6239.00-001-821000 199-13-6239.02-999-899000 199-36-6239.00-909-891000 211-13-6239.00-101-830000 211-61-6239.00-101-830000	C	GT TRAINING WORKSHOP WORKSHOP PARENT INVOLVEMENT PARENT INVOLVEMENT	150.00 350.00 110.00 225.00 315.00	N
Check 016084 Total:								1,150.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016085	02-22-2018		17241	MIKE FILLA	199-11-6411.00-103-811000	C		39.60	N
016086	02-22-2018		17277	FIRST SERVICE TECH	199-52-6399.00-999-899000	C	CAMERAS - LJHS AND PETR	1,494.00	N
					199-52-6399.00-999-899000		CAMERAS - LJHS AND PETR	3,278.00	
					199-52-6399.00-999-899000		CAMERA FOR LIBRARY	1,263.00	
							Check 016086 Total:	6,035.00	
016087	02-22-2018		18905	ANNA GAONA	199-11-6411.00-103-830000	C		66.00	N
016088	02-22-2018		19137	JOSE RUBEN GARCIA,	199-36-6219.68-909-891000	C		40.00	N
					199-36-6419.68-909-891000			21.60	
							Check 016088 Total:	61.60	
016089	02-22-2018		19565	TRACY GIDDENS	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 016089 Total:	208.00	
016090	02-22-2018		20360	LAURA PETRO	199-11-6399.00-041-823000	C		30.00	N
016091	02-22-2018		27469	JONES & COOK/GATE	199-11-6399.00-103-811000	C	SUPPLIES	983.27	N
					199-23-6399.00-103-899000		SUPPLIES	168.07	
							Check 016091 Total:	1,151.34	
016092	02-22-2018		28673	ROBERT W. KUNKEL	199-36-6219.68-909-891000	C		60.00	N
					199-36-6219.68-909-891000			60.00	
					199-36-6419.68-909-891000			24.84	
					199-36-6419.68-909-891000			24.84	
							Check 016092 Total:	169.68	
016093	02-22-2018		28898	ANDREA KUYATT	199-11-6499.00-001-830000	C		70.78	N
016094	02-22-2018		29390	LAKESHORE LEARNIN	199-11-6399.00-102-821000	C	LEARNING KITS	114.98	N
016095	02-22-2018		29465	KABRINA LAWRENCE	199-36-6411.67-001-899026	C		55.00	N
					199-36-6412.67-001-899026			35.00	
							Check 016095 Total:	90.00	
016096	02-22-2018		29465	KABRINA LAWRENCE	199-36-6499.67-001-899026	C		105.53	N
016097	02-22-2018		29753	LEARNING ZONE	199-11-6399.00-102-811000	C	BLANK BOOKS	672.30	N
016098	02-22-2018		30865	SHERRY LUNA	199-36-6411.72-909-891026	C		105.89	N
016099	02-22-2018		31958	MATH WARM-UPS	211-11-6399.00-041-830000	C	STAAR MATERIALS	1,970.00	N
016100	02-22-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		218.42	N
016101	02-22-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		1,299.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016102	02-22-2018		38870	PEDIATRIC REHABILIT	224-11-6219.00-001-823000	C		456.00	N
					224-11-6219.00-041-823000			1,197.00	
					224-11-6219.00-101-823000			2,223.00	
					224-11-6219.00-102-823000			3,762.00	
					224-11-6219.00-103-823000			684.00	
					224-11-6219.00-103-823000			142.50	
					224-21-6219.00-001-823000			85.50	
					224-21-6219.00-041-823000			228.00	
					224-21-6219.00-101-823000			142.50	
					224-21-6219.00-102-823000			741.00	
							Check 016102 Total:	9,661.50	
016103	02-22-2018		39355	PERMA-BOUND	199-12-6329.00-101-899000	C	LIBRARY BOOKS	884.77	N
					199-12-6329.00-101-899000		LIBRARY BOOKS	488.62	
					199-12-6329.00-101-899000		LIBRARY BOOKS	70.44	
					199-12-6329.00-101-899000		LIBRARY BOOKS	8.49	
							Check 016103 Total:	1,452.32	
016104	02-22-2018		42328	RECORDS CONSULTA	199-41-6219.01-750-899000	C	DETRUCTION OF BOXES OF	539.50	N
016105	02-22-2018		45203	SCHOOL SPECIALTY S	199-33-6399.00-001-899000	C		57.14	N
					199-33-6399.00-041-899000			57.12	
					199-33-6399.00-101-899000			57.12	
					199-33-6399.00-102-899000			57.12	
					199-33-6399.00-103-899000			57.12	
							Check 016105 Total:	285.62	
016106	02-22-2018		46212	CARL SHOUDEL	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 016106 Total:	208.00	
016107	02-22-2018		46240	SHRIVER OFFICE SUP	199-11-6399.00-041-811000	C	SUPPLIES	1,440.01	N
					199-13-6399.00-903-899000		COPY PAPER	333.90	
							Check 016107 Total:	1,773.91	
016108	02-22-2018		49630	SECCA, INC.	199-21-6219.01-999-899023	C		264.00	N
					211-21-6219.00-999-830000			324.00	
					255-21-6219.00-999-824000			51.00	
					289-21-6219.00-999-899000			50.00	
							Check 016108 Total:	689.00	
016109	02-22-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-001-823000	C		833.00	N
					224-31-6219.00-041-823000			833.00	
					224-31-6219.00-102-823000			833.00	
					224-31-6219.00-103-823000			833.00	
							Check 016109 Total:	3,332.00	
016110	02-22-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899B08	C	WATER PUMP/ANTIFREEZE	395.78	N
016111	02-22-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		159.10	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016112	02-22-2018		54045	CARRIER SOUTH CEN	199-51-6319.00-905-899053	C	AC SUPPLIES - HS DINING	31.60	N
					199-51-6319.00-905-899053		AC SUPPLIES FOR HS DININ	1,392.56	
							Check 016112 Total:	1,424.16	
016113	02-22-2018		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		125.40	N
016114	02-22-2018		57500	WHATABURGER, INC.	461-36-6412.58-001-891000	C		67.53	N
016115	02-22-2018		58958	ALBERT ZAMORA	461-36-6399.67-001-891000	C		83.91	N
016116	02-22-2018		95155	HERFF JONES	461-11-6399.13-001-811000	C	PARKING PERMITS FOR BHS	380.00	N
016117	02-22-2018		95379	WORLD'S FINEST CHO	461-36-6343.59-101-899000	C	FUNDRAISER	2,130.00	N
016118	02-22-2018		95432	R. AGUILAR ELECTRIC,	199-51-6249.00-905-899000	C		687.50	N
016119	02-22-2018		95492	CAPITAL KLEEN-AIR, I	240-35-6249.00-907-899000	C		395.00	N
					240-35-6249.00-907-899000			345.00	
					240-35-6249.00-907-899000			285.00	
							Check 016119 Total:	1,025.00	
016120	02-22-2018		95520	THE UNIV OF TEXAS A	199-36-6399.67-041-899000	C	DESK ATLAS	68.20	N
016121	02-22-2018		95568	CHANNING BETA COM	199-33-6399.00-001-899000	C	MASKS FOR CPR CLASSES	56.85	N
					199-33-6399.00-041-899000		MASKS FOR CPR CLASSES	56.87	
					199-33-6399.00-101-899000		MASKS FOR CPR CLASSES	56.87	
					199-33-6399.00-102-899000		MASKS FOR CPR CLASSES	56.87	
					199-33-6399.00-103-899000		MASKS FOR CPR CLASSES	56.87	
							Check 016121 Total:	284.33	
016122	02-22-2018		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		99.00	N
016123	02-22-2018		95753	ALFREDO GUAJARDO	199-36-6219.73-909-891000	C		100.00	N
					199-36-6419.73-909-891000			18.00	
							Check 016123 Total:	118.00	
016124	02-22-2018		95758	EPIC SPORTS	199-36-6399.69-909-891000	C	LETTERMAN JACKETS	131.68	N
016125	02-22-2018		95788	CORPUS CHRISTI CHA	199-36-6219.79-909-891000	C		75.00	N
016126	02-22-2018		95789	JERRY MANNING , JR.	199-36-6219.83-909-891000	C		140.00	N
					199-36-6419.83-909-891000			15.00	
							Check 016126 Total:	155.00	
016127	02-22-2018		95790	MATTEO ABRIGNANI	199-36-6219.68-909-891000	C		40.00	N
					199-36-6419.68-909-891000			21.60	
							Check 016127 Total:	61.60	
016128	02-22-2018		95791	ALLAN J. MILLER	199-36-6219.68-909-891000	C		40.00	N
					199-36-6419.68-909-891000			30.24	
							Check 016128 Total:	70.24	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016129	02-22-2018		95792	JEROME E. WATKINS	199-36-6219.83-909-891000	C		140.00	N
					199-36-6419.83-909-891000			15.00	
							Check 016129 Total:	155.00	
016130	02-22-2018		95793	EDDIE ORTIZ	199-36-6219.73-909-891000	C		100.00	N
					199-36-6419.73-909-891000			18.00	
							Check 016130 Total:	118.00	
016131	02-22-2018		95794	RICARDO VASQUEZ	199-36-6219.68-909-891000	C		60.00	N
					199-36-6419.68-909-891000			40.50	
							Check 016131 Total:	100.50	
016132	02-22-2018		95795	EXTENDED STAY AME	199-36-6411.67-001-899026	C		344.98	N
					199-36-6412.67-001-899026			344.98	
							Check 016132 Total:	689.96	
016133	02-27-2018		12717	CORPUS CHRISTI COA	461-36-6499.52-001-891000	C		300.00	N
016134	02-27-2018		15400	EDUCATION SERVICE	199-13-6239.00-999-823000	C	WORKSHOP	300.00	N
016135	02-27-2018		20407	FABIAN GOMEZ	199-36-6411.69-909-891026	C		106.00	N
					199-36-6412.69-909-891026			140.00	
							Check 016135 Total:	246.00	
016136	02-27-2018		37084	NUECES COUNTY APP	199-99-6213.00-999-899000	C		20,940.00	N
016137	02-27-2018		51900	TEXAS DEPT. OF PUBL	199-11-6499.50-001-822000	C		15.00	N
016138	02-27-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
016139	02-27-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
016140	02-27-2018		56161	VERIZON WIRELESS	410-51-6259.00-999-899000	C		396.20	N
016141	02-27-2018		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-899000	C	PDF CONVERSION -- ANNUA	720.00	N
016142	02-27-2018		95532	CARRIZO SPRINGS PO	199-36-6499.69-909-891026	C		140.00	N
016143	02-27-2018		95712	RUSH TRUCK CENTER	751-99-6631.00-999-899000	C	2019 BLUE BIRD BUS	92,001.00	N
016144	02-27-2018		95760	STORE 336 CC TEXAS	461-36-6412.51-001-891000	C		140.00	N
016145	02-27-2018		95796	FEARLESS	461-36-6499.52-001-891000	C		100.00	N
					461-36-6499.52-001-891000			200.00	
							Check 016145 Total:	300.00	
016146	02-27-2018		95797	HOLIDAY INN EXPRES	461-36-6412.52-001-891000	C		1,891.62	N
016147	02-27-2018		95798	BEST WESTERN PLUS	199-36-6411.69-909-891026	C		203.38	N
					199-36-6412.69-909-891026			203.38	
							Check 016147 Total:	406.76	
							Grand Totals:	671,422.34	

End of Report