

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012671	01-04-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		148.14	N
012672	01-04-2017		01489	AMAZON.COM	199-36-6399.18-001-799000	C	2 WAY RADIOS	115.72	N
012673	01-04-2017		11110	CITY OF KINGSVILLE	199-51-6259.71-905-799000	C		115.00	N
012674	01-04-2017		19123	GARCIA PRINTING	461-36-6343.51-001-791000	C	TOURNAMENT SHIRTS	1,110.00	N
012675	01-04-2017		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-799051 751-99-6319.00-999-799000	C		146.97 135.63	N
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012676	01-04-2017		37400	OIL PATCH PETROLEU	199-51-6311.00-905-799000	C		547.68	N
012677	01-04-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-799000 199-34-6219.00-906-799000	C		55.00 50.00	N
							Check 012677 Total:	105.00	
012678	01-04-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		76.96	N
012679	01-04-2017		95447	DAVID GALAN	199-36-6411.00-909-791000	C		44.00	N
012680	01-04-2017		24242	HOSA	865-00-2191.05-266-700000	C		900.00	N
012681	01-04-2017		95448	BAREFOOT	865-00-2191.05-259-700000	C		827.04	N
012682	01-06-2017		04535	TERRY L. AVERY	461-36-6219.51-001-791000	C		70.00	N
012683	01-06-2017		05900	MARCELL BELLFIELD	461-36-6219.51-001-791000	C		140.00	N
012684	01-06-2017		11470	JAMES CLEM	461-36-6219.51-001-791000	C		140.00	N
012685	01-06-2017		11709	COMPASS BANK	199-41-6499.00-750-799000	C		30.00	N
012686	01-06-2017		13921	VALDE DELGADO	461-36-6219.51-001-791000	C		140.00	N
012687	01-06-2017		16489	eSolutions4Schools	410-12-6219.00-999-799000	C	LIBRARY SERVICES	200.00	N
012688	01-06-2017		18150	THE FOWLER LAW FIR	199-41-6211.00-701-799000	C		295.00	N
012689	01-06-2017		18728	FUDDRUCKERS #429	461-36-6412.51-001-791000	C		117.03	N
012690	01-06-2017		19123	GARCIA PRINTING	461-36-6343.52-001-791000	C	BASEBALL SHIRTS	1,406.00	N
012691	01-06-2017		20297	RICHARD GODOY	461-36-6219.51-001-791000	C		210.00	N
012692	01-06-2017		23000	STEPHEN HENDERSO	199-36-6219.83-909-791000 199-36-6419.83-909-791000	C		105.00 18.00	N
							Check 012692 Total:	123.00	

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012693	01-06-2017		23020	CHARLES HERNANDEZ	199-36-6219.72-909-791000	C		120.00	N
					199-36-6419.72-909-791000			18.00	
					461-36-6219.51-001-791000			70.00	
							Check 012693 Total:	208.00	
012694	01-06-2017		24741	BENJAMIN HUFF	461-36-6219.51-001-791000	C		140.00	N
012695	01-06-2017		26930	MIKE JAMES	461-36-6219.51-001-791000	C		140.00	N
012696	01-06-2017		27160	JESSE PEREZ	199-36-6219.83-909-791000	C		35.00	N
					199-36-6419.83-909-791000			18.00	
							Check 012696 Total:	53.00	
012697	01-06-2017		28405	ANTHONY R. KREITZE	461-36-6219.51-001-791000	C		140.00	N
012698	01-06-2017		34470	JOSEPH MORIN	461-36-6219.51-001-791000	C		210.00	N
012699	01-06-2017		35227	NCS PEARSON INCOR	211-13-6399.00-999-730000	C		451.03	N
012700	01-06-2017		37328	RICKY ODOMS	461-36-6219.51-001-791000	C		210.00	N
					461-36-6219.51-001-791000			140.00	
							Check 012700 Total:	350.00	
012701	01-06-2017		37860	RAUL ORTIZ	461-36-6219.51-001-791000	C		70.00	N
012702	01-06-2017		40242	EDWARD M. POWELL J	461-36-6219.51-001-791000	C		210.00	N
012703	01-06-2017		43754	SANDY ROSE	199-41-6411.00-701-799000	C		7.04	N
012704	01-06-2017		44651	JACOLBY SATTERWHI	199-36-6219.83-909-791000	C		105.00	N
					199-36-6419.83-909-791000			18.00	
							Check 012704 Total:	123.00	
012705	01-06-2017		54400	U I L REGION XIV MUSI	199-36-6499.02-001-799000	C		14.00	N
012706	01-06-2017		56170	MICHAEL VERDUZCO	199-36-6219.72-909-791000	C		120.00	N
					199-36-6419.72-909-791000			18.00	
							Check 012706 Total:	138.00	
012707	01-06-2017		56194	WILLIE VILLARREAL	461-36-6219.51-001-791000	C		140.00	N
012708	01-06-2017		57500	WHATABURGER, INC.	461-36-6412.51-001-791000	C		89.29	N
012709	01-06-2017		95409	ALAN BEAN	461-36-6219.51-001-791000	C		140.00	N
012710	01-06-2017		95450	THE UNIVERSITY OF T	199-36-6411.00-909-791000	C		115.00	N
012711	01-06-2017		95451	ARTHUR GUNTER	461-36-6219.51-001-791000	C		140.00	N
012712	01-06-2017		95452	COURTNEY LUCKERS	461-36-6219.51-001-791000	C		70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012713	01-06-2017		95453	MARTIN HUERTA	199-36-6219.83-909-791000	C		35.00	N
					199-36-6419.83-909-791000			18.00	
							Check 012713 Total:	53.00	
012714	01-06-2017		37090	NUECES COUNTY JR	865-00-2191.05-259-700000	C		600.00	N
012715	01-10-2017		51698	DISTRICT I DECA	865-00-2191.05-205-700000	C		480.00	N
012716	01-10-2017		56892	WEX BANK	865-00-2191.05-227-700000	C		64.97	N
012717	01-10-2017		56892	WEX BANK	199-36-6412.72-909-791000	C	INDUSTRIAL TOURNAMENT	69.40	N
					199-51-6311.00-905-799000			317.89	
					751-99-6311.00-999-799000			2,533.85	
							Check 012717 Total:	2,921.14	
012718	01-10-2017		00851	AIM FUNDRAISING	865-00-2191.05-205-700000	C		1,302.00	N
012719	01-10-2017		00900	AIRGAS SOUTHWEST,	865-00-2191.05-226-700000	C		21.71	N
012720	01-10-2017		13861	DEANAN GOURMET P	865-00-2191.05-266-700000	C		990.00	N
012721	01-10-2017		20375	LUE GONZALES	865-00-2191.05-227-700000	C		120.00	N
012722	01-10-2017		29768	CHRISTINA LEE	865-00-2191.05-227-700000	C		330.48	N
012723	01-10-2017		29961	ROCHELLE LIGUEZ	865-00-2191.05-202-700000	C		450.00	N
012724	01-10-2017		50069	KIMBERLY DAWN STU	865-00-2191.05-227-700000	C		400.00	N
012725	01-10-2017		95454	JESUS VILLEGAS	865-00-2191.05-227-700000	C		120.00	N
012726	01-10-2017		95455	JONAH TREVINO	865-00-2191.05-227-700000	C		120.00	N
012727	01-10-2017		95456	JONATHAN JAMES TO	865-00-2191.05-227-700000	C		155.00	N
012728	01-10-2017		95457	JOE MICHAEL SALINAS	865-00-2191.05-227-700000	C		135.00	N
012729	01-10-2017		95458	RAMIRO SOLIZ	865-00-2191.05-227-700000	C		150.00	N
012730	01-10-2017		95459	JACOB MONTAG	865-00-2191.05-227-700000	C		140.00	N
012731	01-10-2017		95460	MARY LEYENDECKER	865-00-2191.05-227-700000	C		120.00	N
012732	01-10-2017		95461	JONATHAN KINSEL	865-00-2191.05-227-700000	C		150.00	N
012733	01-10-2017		95462	CORAL HARRIS	865-00-2191.05-227-700000	C		140.00	N
012734	01-10-2017		95463	NATHAN GARZA	865-00-2191.05-227-700000	C		65.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012735	01-10-2017		95464	SILICIA GARCIA	865-00-2191.05-227-700000	C		120.00	N
012736	01-10-2017		95465	KOURTNEY COLEMAN	865-00-2191.05-227-700000	C		130.00	N
012737	01-10-2017		95466	HENRY CHRISTOPHER	865-00-2191.05-227-700000	C		135.00	N
012738	01-10-2017		95467	RODOLFO DANIEL CAD	865-00-2191.05-227-700000	C		145.00	N
012739	01-10-2017		95469	TEXAS EDUCATIONAL	865-00-2191.05-202-700000	C		600.00	N
012740	01-10-2017		95470	GAIDO'S SEASIDE INN	865-00-2191.05-227-700000	C		295.55	N
012741	01-11-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		49.04	N
					199-51-6259.74-905-799000			88.66	
					199-51-6259.74-905-799000			90.55	
					199-51-6259.74-905-799000			88.03	
					199-51-6259.74-905-799000			169.15	
					199-51-6259.74-905-799000			234.55	
					199-51-6259.74-905-799000			592.89	
							Check 012741 Total:	1,312.87	
012742	01-11-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		199.34	N
					199-51-6259.71-905-799000			786.18	
					199-51-6259.71-905-799000			726.45	
					199-51-6259.71-905-799000			46.00	
					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			1,308.54	
					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			298.72	
							Check 012742 Total:	3,736.18	
012743	01-11-2017		16405	EAN HOLDINGS, LLC	199-36-6412.72-909-791000	C	RENTALS FOR INDUSTRIAL	214.76	N
					199-36-6412.72-909-791000		RENTALS FOR INDUSTRIAL	214.76	
							Check 012743 Total:	429.52	
012744	01-11-2017		17241	MIKE FILLA	199-36-6411.00-909-791000	C		74.00	N
012745	01-11-2017		19243	JENNIFER TRICE	199-36-6411.00-909-791000	C		60.00	N
012746	01-11-2017		19570	STAR GIBBS	199-36-6411.00-909-791000	C		60.00	N
012747	01-11-2017		24251	HOTEL INDIGO	199-36-6411.00-909-791000	C		457.78	N
012748	01-11-2017		31794	HOUSTON MARRIOTT	199-36-6411.00-909-791000	C		215.82	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012749	01-11-2017		34467	TITO MORENO	199-36-6411.00-909-791000	C		199.76	N
012750	01-11-2017		34467	TITO MORENO	199-36-6411.00-909-791000	C		60.00	N
012751	01-11-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		45.55	N
012752	01-11-2017		50253	TMH SOFTBALL	199-36-6411.00-909-791000	C		300.00	N
012753	01-11-2017		50354	THSBCA	199-36-6411.00-909-791000	C		400.00	N
012754	01-11-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-799000 199-51-6299.00-905-799000	C		89.30 89.30	N
							Check 012754 Total:	178.60	
012755	01-11-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		219.01	N
012756	01-11-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-799000 199-51-6259.71-905-799000 199-51-6259.71-905-799000 713-51-6259.71-905-799000 713-51-6259.71-905-799000 713-51-6259.71-905-799000	C		27.65 27.65 27.65 82.13 74.97 59.72	N
							Check 012756 Total:	299.77	
012757	01-11-2017		95447	DAVID GALAN	199-36-6411.00-909-791000	C		30.00	N
012758	01-11-2017		95471	MIKE MEDINA	199-36-6411.00-909-791000	C		299.20	N
012759	01-11-2017		95471	MIKE MEDINA	199-36-6411.00-909-791000	C		74.00	N
012760	01-11-2017		95472	CORNELIUS R. GALLE	199-36-6411.00-909-791000	C		74.00	N
012761	01-11-2017		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-723000	C		346.05	N
012762	01-11-2017		16405	EAN HOLDINGS, LLC	865-00-2191.05-227-700000 865-00-2191.05-227-700000	C	VAN RENTAL - THESPIAN FE VAN RENTAL - THESPIAN FE	322.14 322.14	N
							Check 012762 Total:	644.28	
012763	01-13-2017		18865	DEARBORN NATIONAL	753-99-6299.03-999-799000	C	DEARBORN NAT'L 01/2017	259.20	N
012764	01-13-2017		29983	LINCOLN NATIONAL LI	163-00-2153.83-000-700000	C	COBRA 01/2017	87.27	N
012765	01-13-2017		50266	SUPERIOR VISION	163-00-2153.83-000-700000	C	COBRA 01/2017	15.60	N
012766	01-16-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		37.92	N
012767	01-16-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-799010 240-35-6341.00-907-799000 240-35-6342.00-907-799000 240-35-6399.00-907-799000 240-35-6419.00-907-799000	C		48,975.57 40,812.23 4,161.43 142.67 810.85	N
							Check 012767 Total:	94,902.75	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012768	01-16-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		2,200.00	N
					199-51-6299.00-905-799006			476.77	
							Check 012768 Total:	2,676.77	
012769	01-16-2017		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-799000	C		131.36	N
012770	01-16-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		22,321.48	N
012771	01-16-2017		11621	COASTAL BEND COLL	199-11-6223.00-001-722000	C		792.00	N
012772	01-16-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		746.36	N
					199-51-6259.71-905-799000			1,426.62	
							Check 012772 Total:	2,172.98	
012773	01-16-2017		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-799000	C		2,110.35	N
					199-71-6512.00-999-799000			2,116.91	
					199-71-6522.00-999-799000			227.53	
					199-71-6522.00-999-799000			220.97	
							Check 012773 Total:	4,675.76	
012774	01-16-2017		15400	EDUCATION SERVICE	199-53-6239.00-999-799000	C		41,952.86	N
					199-53-6239.01-999-799000			2,575.00	
							Check 012774 Total:	44,527.86	
012775	01-16-2017		16160	806 TECHNOLOGIES, I	211-11-6399.00-041-730000	C		500.00	N
012776	01-16-2017		17241	MIKE FILLA	199-11-6411.00-103-711000	C		79.20	N
012777	01-16-2017		18905	ANNA GAONA	199-11-6411.00-103-711000	C		26.40	N
012778	01-16-2017		19145	SYNPHOROSE GARCIA	199-11-6411.00-103-723000	C		26.40	N
012779	01-16-2017		21765	CHRISTINA GUTIERRE	182-36-6499.00-999-799000	C		45.00	N
012780	01-16-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-799000	C		1,752.38	N
012781	01-16-2017		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-799000	C		267.04	N
012782	01-16-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-799000	C		946.13	N
012783	01-16-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,260.00	N
012784	01-16-2017		43754	SANDY ROSE	461-36-6343.51-001-791000	C		159.36	N
					461-36-6343.53-001-791000			159.36	
							Check 012784 Total:	318.72	
012785	01-16-2017		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	
					199-51-6259.71-905-799000			61.50	
							Check 012785 Total:	246.00	

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012786	01-16-2017		51059	TERRAZAS EDUCATIO	224-31-6219.00-102-723000	C		983.00	N
					224-31-6219.00-103-723000			1,583.00	
							Check 012786 Total:	2,566.00	
012787	01-16-2017		53680	TIME WARNER CABLE	199-51-6259.55-905-799000	C		5,500.37	N
012788	01-16-2017		54100	TOWN & COUNTRY PE	199-51-6219.00-905-799000	C		500.00	N
012789	01-16-2017		54460	USB HEALTH, LLC	753-99-6299.03-999-799000	C		1,041.65	N
012790	01-16-2017		54460	USB HEALTH, LLC	753-99-6299.00-999-799000	C		810.00	N
012791	01-16-2017		54600	U S POSTMASTER	199-41-6399.00-750-799000	C		470.00	N
012792	01-16-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-711000	C		59.40	N
012793	01-16-2017		55749	MONICA VALDEZ	199-11-6219.00-001-722000	C		669.48	N
012794	01-16-2017		56161	VERIZON WIRELESS	410-51-6259.00-999-799000	C		396.70	N
012795	01-16-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		341.91	N
012796	01-16-2017		56440	WALMART	199-11-6399.37-001-722000	C		90.83	N
					199-41-6499.00-701-799000		SUPPLIES FOR BOARD MTG.	76.24	
					199-41-6499.00-750-799000			60.98	
					461-36-6343.51-001-791000			144.86	
					461-36-6343.51-001-791000			27.84	
					461-36-6343.51-001-791000			199.86	
					461-36-6343.51-001-791000			1,066.05	
					461-36-6343.53-001-791000			27.83	
					461-36-6399.40-041-799000		COCOA BAR & DECORATION	215.27	
					461-36-6412.51-001-791000			84.72	
							Check 012796 Total:	1,994.48	
012797	01-16-2017		58548	JOHN WOMACK & CO.,	199-41-6212.00-750-799000	C		19,933.00	N
012798	01-16-2017		56440	WALMART	865-00-2191.05-205-700000	C		88.23	N
					865-00-2191.06-246-700000		COCOA BAR & DECORATION	50.00	
							Check 012798 Total:	138.23	
012799	01-19-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-799010	C		45,288.49	N
					240-35-6341.00-907-799000			28,686.93	
					240-35-6399.00-907-799000			216.19	
					240-35-6419.00-907-799000			220.73	
							Check 012799 Total:	74,412.34	
012800	01-19-2017		01300	ALERT SERVICES INC	199-11-6399.50-001-722000	C	SUPPLIES	495.50	N
012801	01-19-2017		01485	ALICE NEWSPAPERS I	199-41-6499.00-750-799000	C	FIRST PUBLIC MTG AD	240.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012802	01-19-2017		01489	AMAZON.COM	199-41-6399.00-750-799000	C		108.00	N
					410-11-6321.00-999-711000			83.99	
					410-11-6321.00-999-711000			90.99	
					410-11-6321.00-999-711000			88.99	
					410-11-6321.00-999-711000			93.99	
					410-11-6321.00-999-711000			116.37	
					410-11-6321.00-999-711000			88.99	
					410-11-6321.00-999-711000			90.97	
					410-11-6321.00-999-711000			103.99	
							Check 012802 Total:	866.28	
012803	01-19-2017		04550	A & W OFFICE SUPPLY	199-23-6399.00-001-799000	C	TONER	149.99	N
					199-31-6399.00-001-799000		TONER	149.99	
							Check 012803 Total:	299.98	
012804	01-19-2017		06850	BLACK ROCK TECHNO	199-11-6399.33-001-722000	C	INFOCUS PROJECTOR	398.00	N
012805	01-19-2017		07194	BOWEN ENTERPRISES	461-36-6412.51-001-791000	C		167.85	N
012806	01-19-2017		07450	BRASWELL OFFICE SY	199-13-6399.00-903-799000	C	STAPLES	80.34	N
012807	01-19-2017		20297	RICHARD GODOY	461-36-6219.51-001-791000	C		150.00	N
012808	01-19-2017		21565	GULF COAST PAPER C	199-51-6319.00-905-799052	C		202.46	N
					199-51-6319.00-905-799052			149.76	
					199-51-6319.00-905-799052			1,579.50	
							Check 012808 Total:	1,931.72	
012809	01-19-2017		22783	HEAVY DUTY BUS PAR	751-99-6319.00-999-799000	C	WIPER ARMS	796.52	N
012810	01-19-2017		27469	JONES & COOK STATI	199-11-6399.00-001-711000	C	SUPPLIES	340.08	N
					199-13-6399.00-903-799000		SUPPLIES	228.85	
					461-23-6399.01-103-799000		SUPPLIES	243.28	
							Check 012810 Total:	812.21	
012811	01-19-2017		27500	JUNIOR LIBRARY GUIL	199-12-6329.00-001-799000	C	BOOKS	1,164.20	N
012812	01-19-2017		29405	LAREDO DISCOUNT M	199-11-6399.53-001-722000	C	SUPPLIES	1,108.08	N
012813	01-19-2017		29753	LEARNING ZONE	199-11-6399.00-103-711000	C	LAMINATING FILM	210.33	N
012814	01-19-2017		30793	LOWE'S BUSINESS AC	713-51-6319.00-905-799000	C	SUPPLIES FOR RENT HOUS	859.34	N
012815	01-19-2017		31046	M & A TECHNOLOGY	199-11-6399.00-041-711000	C	CABLES	59.90	N
					199-11-6399.00-102-711000		TONER/CABLE	584.85	
					199-11-6399.00-102-711000		TONER/CABLE	239.90	
					199-11-6399.00-102-711000		TONER/CABLE	4.95	
					199-11-6399.17-001-711000		PRINTERS/TONER	69.90	
					199-11-6399.17-001-711000		PRINTERS/TONER	98.95	
					199-11-6399.17-001-711000		PRINTERS/TONER	98.95	
					199-23-6399.00-001-799000		PRINTER	259.95	
					410-11-6399.00-103-711000		PROJECTOR	539.00	
							Check 012815 Total:	1,956.35	

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012816	01-19-2017		31047	M & R HAYNES, INC.	461-36-6412.51-001-791000	C		54.00	N
012817	01-19-2017		34011	MOMAR, INC.	751-99-6319.00-999-799000	C		288.31	N
012818	01-19-2017		35227	NCS PEARSON INCOR	492-31-6339.00-001-723000	C		139.23	N
					492-31-6339.00-041-723000			139.23	
					492-31-6399.00-101-723000			139.23	
					492-31-6399.00-102-723000			139.23	
					492-31-6399.00-103-723000			139.23	
							Check 012818 Total:	696.15	
012819	01-19-2017		37085	NUECES COUNTY TAX	199-41-6213.00-703-799000	C		1,027.93	N
012820	01-19-2017		37400	OIL PATCH PETROLEU	199-51-6311.00-905-799000	C	ABOVE GROUND FUEL TANK	725.10	N
012821	01-19-2017		40250	PRO-ED, INC.	225-11-6399.00-102-723000	C	LEARNING SUPPLIES	516.38	N
012822	01-19-2017		41249	QUILL CORPORATION	199-41-6399.00-750-799000	C	TAX FORMS AND ENVELOPE	92.26	N
					199-41-6399.00-750-799000		TAX FORMS AND ENVELOPE	6.37	
							Check 012822 Total:	98.63	
012823	01-19-2017		42328	RECORDS CONSULTA	199-41-6219.01-750-799000	C		513.50	N
012824	01-19-2017		43794	ROY MILLER HIGH SCH	199-36-6499.77-909-791C00	C		79.50	N
					199-36-6499.78-909-791C00			79.50	
							Check 012824 Total:	159.00	
012825	01-19-2017		44060	INTERSTATE BILLING	751-99-6319.00-999-799B26	C	COOLANT TANK	298.98	N
012826	01-19-2017		44429	SAN DIEGO ACTIVITY F	199-36-6499.69-909-791000	C		450.00	N
012827	01-19-2017		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-799050	C		770.00	N
012828	01-19-2017		45203	SCHOOL SPECIALTY S	199-23-6399.00-001-799000	C	ADMIT SLIPS	58.60	N
012829	01-19-2017		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-711000	C	SUPPLIES	403.95	N
					199-11-6399.33-001-722000		SUPPLIES	200.00	
					199-13-6399.00-903-799000		CARD STOCK	231.98	
					199-13-6399.00-903-799000			66.03	
					199-23-6399.00-041-799000		STAMPS	144.70	
							Check 012829 Total:	1,046.66	
012830	01-19-2017		48660	SPARKLING CITY TRO	461-36-6399.51-001-791000	C	TROPHIES - GIRLS BASKETB	235.00	N
012831	01-19-2017		52903	T.H.S.P.A.	461-36-6499.71-001-791000	C		75.00	N
012832	01-19-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-799000	C	SUPPLIES	208.97	N
					751-99-6319.00-999-799B22		WATER PUMP	113.05	
					751-99-6319.00-999-799M07		SUPPLIES	35.67	
							Check 012832 Total:	357.69	

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012833	01-19-2017		54405	UIL REGIONAL MEET	182-36-6499.00-999-799000	C		6,340.00	N
012834	01-19-2017		56207	WT COX INFORMATIO	199-12-6329.00-001-799000	C	MAGAZINE SUBSCRIPTIONS	595.93	N
012835	01-19-2017		56505	WARD'S NATURAL SCI	199-11-6399.00-001-711000	C	SUPPLIES	197.00	N
					199-11-6399.00-001-711000		SUPPLIES	60.42	
					199-11-6399.00-001-711000		SUPPLIES	126.40	
							Check 012835 Total:	383.82	
012836	01-19-2017		56857	WEST OSO ISD	199-36-6499.69-909-791000	C		500.00	N
012837	01-19-2017		95085	DAIRY QUEEN	461-36-6412.51-001-791000	C	MELS BISHOP BBALL 12/08	105.19	N
012838	01-19-2017		95358	THSWPA	461-36-6499.71-001-791000	C		75.00	N
012839	01-19-2017		95418	STEVEN AREVALO	461-36-6499.40-041-799000	C		72.00	N
012840	01-19-2017		95474	VICTORIA WEST GIRLS	199-36-6499.74-909-791000	C		120.00	N
012841	01-19-2017		95475	MATHIS BOOSTER CLU	199-36-6499.69-909-791000	C		400.00	N
012842	01-19-2017		95476	SCHOLASTIC INC.	199-11-6399.00-101-711000	C		54.50	N
					461-12-6329.60-101-799000			109.00	
							Check 012842 Total:	163.50	
012843	01-19-2017		29405	LAREDO DISCOUNT M	865-00-2191.05-230-700000	C	METALS	1,032.32	N
					865-00-2191.05-230-700000		METALS	136.90	
							Check 012843 Total:	1,169.22	
012844	01-26-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		124.63	N
012845	01-26-2017		01489	AMAZON.COM	499-11-6399.80-903-711000	C	BOOKS	33.67	N
012846	01-26-2017		04550	A & W OFFICE SUPPLY	199-11-6399.37-001-722000	C	SUPPLIES	132.61	N
					199-11-6399.37-001-722000		SUPPLIES	8.56	
					199-11-6399.37-001-722000		SUPPLIES	212.52	
							Check 012846 Total:	353.69	
012847	01-26-2017		11470	JAMES CLEM	199-36-6219.72-909-791000	C		120.00	N
					199-36-6419.72-909-791000			15.00	
							Check 012847 Total:	135.00	
012848	01-26-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000	C		3,785.37	N
012849	01-26-2017		13921	VALDE DELGADO	199-36-6219.73-909-791000	C		70.00	N
					199-36-6219.83-909-791000			70.00	
					199-36-6419.73-909-791000			15.00	
					199-36-6419.83-909-791000			15.00	
							Check 012849 Total:	170.00	
012850	01-26-2017		15400	EDUCATION SERVICE	199-31-6239.00-001-722000	C		200.00	N
					199-31-6239.00-999-799000			550.00	
					199-34-6239.00-906-799000		BUS DRIVER RECERTIFICATI	55.00	
					199-34-6239.00-906-799000		BUS DRIVER RECERTIFICATI	55.00	
					199-36-6239.00-909-791000		BUS DRIVER RECERTIFICATI	110.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					211-13-6239.00-001-730000			80.00	
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					211-13-6239.00-102-730000			80.00	
					211-13-6239.00-103-730000			80.00	
					410-13-6239.00-103-799000			100.00	
					410-13-6239.00-103-799000			300.00	
					410-13-6239.00-903-799000		TECH CONFERENCE	25.00	
					410-23-6239.00-101-799000		WORKSHOP	75.00	
					410-23-6239.00-101-799000		WORKSHOP	75.00	
					493-13-6239.00-999-724000		WORKSHOP	450.00	
							Check 012850 Total:	2,395.00	
012851	01-26-2017		19280	EUNICE V. GAYTAN	181-36-6499.00-909-791000	C		400.00	N
012852	01-26-2017		21565	GULF COAST PAPER C	199-51-6399.00-905-799052	C	SUPPLIES	834.96	N
012853	01-26-2017		22175	JASON HANCOCK	199-11-6411.00-103-723000	C		66.00	N
012854	01-26-2017		22334	SYLVESTER HARDEMA	199-36-6219.73-909-791000	C		70.00	N
					199-36-6419.73-909-791000			18.00	
							Check 012854 Total:	88.00	
012855	01-26-2017		22337	HANNAH HARPER	211-13-6411.00-001-730000	C		120.00	N
012856	01-26-2017		29465	KABRINA LAWRENCE	199-13-6411.00-001-722000	C		176.00	N
012857	01-26-2017		33088	MENTORING MINDS	410-11-6399.00-101-711000	C	SCIENCE MATERIALS	1,300.50	N
012858	01-26-2017		34067	MONARCH TROPHY ST	182-36-6499.00-001-799000	C		1,795.65	N
012859	01-26-2017		37085	NUECES COUNTY TAX	240-35-6499.00-907-799000	C		7.50	N
012860	01-26-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		37.00	N
					199-51-6259.73-905-799000			44.00	
					199-51-6259.73-905-799000			112.00	
					199-51-6259.73-905-799000			38.00	
					199-51-6259.73-905-799000			833.00	
					199-51-6259.73-905-799000			19.48	
					199-51-6259.73-905-799000			10.00	
					199-51-6259.73-905-799000			75.95	
							Check 012860 Total:	1,169.43	
012861	01-26-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		35.72	N
012862	01-26-2017		44457	LARRY SANCHEZ	199-36-6219.82-909-791000	C		35.00	N
					199-36-6419.82-909-791000			18.00	
							Check 012862 Total:	53.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012863	01-26-2017		48745	SPECTRUM CORP	199-36-6249.00-909-791000	C		1,154.55	N
					199-36-6249.00-909-791000			339.80	
					199-36-6249.00-909-791000			1,166.45	
							Check 012863 Total:	2,660.80	
012864	01-26-2017		50509	TASSP	410-13-6411.00-041-799000	C		225.00	N
012865	01-26-2017		50660	TCEA	410-13-6411.00-001-799000	C		458.00	N
012866	01-26-2017		51617	TASA	199-41-6411.00-701-799000	C		145.00	N
					410-13-6411.00-103-799000			145.00	
					410-13-6411.00-903-799000			145.00	
							Check 012866 Total:	435.00	
012867	01-26-2017		51617	TASA	410-23-6411.00-101-799000	C	CONFERENCE	145.00	N
012868	01-26-2017		53216	THOMAS BUS GULF C	751-99-6319.00-999-799B29	C	RADIATOR HOSES	213.16	N
012869	01-26-2017		54615	UNIFIRST CORPORATI	199-51-6299.00-905-799000	C		89.30	N
012870	01-26-2017		95134	GANDY INK SCREEN P	199-11-6399.00-001-711000	C	T-SHIRTS	405.00	N
012871	01-26-2017		95399	JESSICA HILL	199-36-6219.72-909-791000	C		120.00	N
					199-36-6419.72-909-791000			15.00	
							Check 012871 Total:	135.00	
012872	01-26-2017		95425	MICHELLE YANEZ	199-36-6219.82-909-791000	C		70.00	N
					199-36-6219.83-909-791000			70.00	
					199-36-6419.82-909-791000			18.00	
					199-36-6419.83-909-791000			18.00	
							Check 012872 Total:	176.00	
012873	01-26-2017		95439	ROQUE CORTINAS	199-36-6219.82-909-791000	C		70.00	N
					199-36-6219.83-909-791000			70.00	
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					199-36-6419.83-909-791000			15.00	
							Check 012873 Total:	170.00	
012874	01-26-2017		95446	TACTURA NETWORK S	199-51-6259.72-905-799000	C	PHONES	273.90	N
012875	01-26-2017		95449	SCIENCE PILOT, LLC	410-11-6399.00-101-711000	C	READINESS STANDARDS KI	220.00	N
012876	01-26-2017		95479	TEXAS QUIZ BOWL	199-11-6412.00-001-731000	C		135.00	N
012877	01-26-2017		95480	DOUBLETREE BY HILT	211-13-6411.00-041-730000	C		298.00	N
012878	01-26-2017		95481	HILTON AUSTIN AIRPO	199-13-6411.00-001-722000	C		370.50	N
					211-13-6411.00-001-730000			370.49	
							Check 012878 Total:	740.99	
012879	01-26-2017		95482	FORT BEND COUNTY T	199-11-6412.00-001-731000	C		3.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012880	01-26-2017		95483	THSCEF	199-36-6411.00-909-791000	C		89.00	N

Grand Totals: 365,712.11

End of Report