

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001088	07-20-2021		95949	1-800MD, LLC	753-99-6299.00-999-199000	C		995.00	N
001089	07-20-2021		96381	BLUECROSS BLUESHI	753-99-6299.03-999-199000	C		376.20	N
023915*	07-15-2021		96643	ELYSSA BENAVIDES	199-13-6411.00-001-122000	D	ONLY MEALS FOR ONE NEE	-216.00	N
023917	07-01-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010 240-35-6319.00-907-199000 240-35-6341.00-907-199000 240-35-6342.00-907-199000 240-35-6419.00-907-199000	C		63,165.77 40.42 19,916.21 4,758.24 783.67	N
							Check 023917 Total:	88,664.31	
023918	07-01-2021		03401	AMSOIL INC. #774148	751-99-6319.00-999-199000	C	DIESEL OIL	3,352.68	N
023919	07-01-2021		06850	BLACK ROCK TECHNO	199-53-6399.04-999-199000 211-11-6399.00-999-030000 266-11-6399.00-999-111000	C	CABLES IPAD CASES IPAD CASES	168.00 59.12 2,272.88	N
							Check 023919 Total:	2,500.00	
023920	07-01-2021		18905	ANNA GAONA	199-11-6411.00-103-137000	C		39.60	N
023921	07-01-2021		27150	JEAN'S RESTAURANT	199-51-6319.00-905-199000	C	ICE MACHINE FILTER	168.70	N
023922	07-01-2021		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-199000	C		16.53	N
023923	07-01-2021		33560	MIDCOAST ELECTRIC	199-51-6319.00-905-199000 199-51-6319.00-905-199000	C	LIGHT FIXTURES AND BULB LIGHT FIXTURES AND BULB	2,718.61 603.41	N
							Check 023923 Total:	3,322.02	
023924	07-01-2021		37085	NUECES COUNTY TAX	199-41-6213.00-703-199000	C		76.16	N
023925	07-01-2021		37400	OIL PATCH PETROLEU	199-51-6311.00-905-199000	C	FUEL FOR ABOVE GROUND	925.82	N
023926	07-01-2021		47285	JUAN J. SOLIS	181-36-6219.76-909-191026 181-36-6419.76-909-191026	C		95.00 30.00	N
							Check 023926 Total:	125.00	
023927	07-01-2021		49630	SECCA, INC.	199-21-6219.00-999-199023 199-21-6219.00-999-199023 199-21-6219.00-999-199024 211-21-6219.00-999-130000 211-21-6219.00-999-130000 255-21-6219.00-999-124000 255-21-6219.00-999-124000 289-21-6219.00-999-124000 289-21-6219.00-999-124000	C		410.00 410.00 200.00 745.00 746.00 123.00 121.00 66.00 67.00	N
							Check 023927 Total:	2,888.00	
023928	07-01-2021		95880	HILLYARD TEXAS	199-51-6319.00-905-199052 199-51-6319.00-905-199052	C	SUPPLIES FOR FLOOR STRI SUPPLIES FOR FLOOR STRI	440.30 154.68	N
							Check 023928 Total:	594.98	

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023929	07-01-2021		96192	GUADALUPE RIVERA, J	181-36-6219.76-909-191026	C		95.00	N
					181-36-6419.76-909-191026			151.80	
					181-36-6419.76-909-191026			30.00	
							Check 023929 Total:	276.80	
023930	07-01-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
023931	07-01-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
					199-51-6259.71-905-199000			62.50	
							Check 023931 Total:	125.00	
023932	07-01-2021		96643	ELYSSA BENAVIDES	199-13-6411.00-001-122000	C		108.00	N
023933	07-01-2021		96671	CITY OF KENEDY	199-36-6499.76-909-191026	C		329.00	N
023934	07-01-2021		96683	ADRIAN ELIZONDO	181-36-6219.76-909-191026	C		95.00	N
					199-36-6419.76-909-191026			158.80	
							Check 023934 Total:	253.80	
023935	07-01-2021		96684	HOMEWOOD SUITES B	255-13-6411.00-041-124000	C		433.92	N
023936	07-01-2021		96685	DEBRA CLARKE	199-33-6411.00-102-199000	C		13.20	N
023937	07-01-2021		96686	UTSA PROF & CONTIN	255-13-6411.00-001-124000	C		550.00	N
023938	07-01-2021		96687	TEXAS CHRISTIAN UNI	255-13-6411.00-001-124000	C		600.00	N
023939	07-01-2021		96688	SCHOLASTIC	199-11-6399.00-999-125000	C		1,088.68	N
					199-11-6399.00-999-125000			28.61	
							Check 023939 Total:	1,117.29	
023940	07-13-2021		00561	AT & T MOBILITY	199-51-6259.72-905-199000	C		66.72	N
023941	07-13-2021		10038	CENTERPOINT ENERG	199-51-6259.74-905-199000	C		37.29	N
					199-51-6259.74-905-199000			47.93	
					199-51-6259.74-905-199000			37.29	
					199-51-6259.74-905-199000			118.38	
					199-51-6259.74-905-199000			269.08	
					199-51-6259.74-905-199000			49.57	
					199-51-6259.74-905-199000			222.12	
							Check 023941 Total:	781.66	
023942	07-13-2021		11100	CITY OF BISHOP WATE	199-51-6259.71-905-199000	C		59.85	N
					199-51-6259.71-905-199000			155.17	
					199-51-6259.71-905-199000			75.18	
					199-51-6259.71-905-199000			800.40	
					199-51-6259.71-905-199000			826.45	
					199-51-6259.71-905-199000			50.00	
					199-51-6259.71-905-199000			44.60	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			97.47	
					199-51-6259.71-905-199000			84.95	

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					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			204.40	
					199-51-6259.71-905-199000			59.85	
					199-51-6259.71-905-199000			709.85	
							Check 023942 Total:	3,347.72	
023943	07-13-2021		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-199000	C		2,759.82	N
					199-51-6259.71-905-199000			1,093.37	
					199-51-6259.71-905-199000			2,098.92	
							Check 023943 Total:	5,952.11	
023944	07-13-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C	CUSTODIAL SUPPLIES	258.72	N
					199-51-6319.00-905-199052		CUSTODIAL SUPPLIES	212.28	
					199-51-6319.00-905-199052			35.76	
							Check 023944 Total:	506.76	
023945	07-13-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		31.66	N
023946	07-13-2021		38885	PEECO	199-51-6219.02-905-199000	C		1,260.00	N
023947	07-13-2021		43949	SYLVIA RUIZ	199-00-2159.00-000-100000	C		4,812.50	N
023948	07-13-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		107.84	N
					199-51-6259.55-905-199000			74.85	
							Check 023948 Total:	182.69	
023949	07-13-2021		54615	UNIFIRST CORPORATI	199-51-6299.00-905-199000	C		37.48	N
					199-51-6299.00-905-199000			185.03	
					199-51-6299.00-905-199000			185.03	
					199-51-6299.01-905-199000			158.18	
					199-51-6299.01-905-199000			188.18	
					199-51-6299.01-905-199000			158.18	
					199-51-6299.01-905-199000			158.18	
							Check 023949 Total:	1,070.26	
023950	07-13-2021		56190	VIOLET WATER SUPPL	199-51-6259.71-905-199000	C		103.14	N
					199-51-6259.71-905-199000			102.36	
					199-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			68.78	
					713-51-6259.71-905-199000			37.29	
					713-51-6259.71-905-199000			37.29	
							Check 023950 Total:	386.15	
023951	07-13-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		2,125.21	N
023952	07-13-2021		96450	EDF ENERGY SERVICE	199-51-6259.73-905-199000	C		28,983.56	N
023953	07-13-2021		96458	COMMUNITIES IN SCH	199-31-6219.00-041-199000	C		2,500.00	N
023954	07-13-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N

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023955	07-14-2021		12723	CORPUS CHRISTI BUIL	199-51-6319.00-905-199000	C	LOCKSET	188.00	N
023956	07-14-2021		12780	CRAFT TRAINING CEN	199-11-6219.53-001-122000	C		530.00	N
023957	07-14-2021		13100	CULLIGAN OF CORPUS	199-51-6499.00-905-199000	C		34.40	N
023958	07-14-2021		13904	DEMCO	199-12-6399.00-041-199000	C	LAMINATING FILM	67.33	N
023959	07-14-2021		15400	EDUCATION SERVICE	199-13-6239.00-101-121000	C	WORKSHOP	150.00	N
					199-13-6239.00-101-121000		WORKSHOP	75.00	
					199-13-6239.00-101-121000		WORKSHOP	75.00	
					199-13-6239.00-101-121000		WORKSHOP	75.00	
					199-13-6239.00-101-121000		WORKSHOP	75.00	
							Check 023959 Total:	450.00	
023960	07-14-2021		27469	GATEWAY	199-11-6399.00-103-111000	C	PAPER	1,134.90	N
023961	07-14-2021		28400	KINGSVILLE RECORD	199-13-6491.00-903-199000	C	TAPR AD	100.40	N
					199-13-6491.00-903-199000		TAPR AD	37.00	
					199-13-6491.00-903-199000		TAPR AD	35.50	
					199-13-6491.00-903-199000		TAPR AD	35.50	
					199-13-6491.00-903-199000		TAPR AD	35.50	
					199-13-6491.00-903-199000		TAPR AD	101.90	
							Check 023961 Total:	345.80	
023962	07-14-2021		42328	RECORDS CONSULTA	199-41-6219.01-750-199000	C		416.00	N
					199-41-6219.01-750-199000			5,022.00	
							Check 023962 Total:	5,438.00	
023963	07-14-2021		44110	RUSTY VAN FLEET CO	699-81-6629.00-999-199000	C		59,395.00	N
023964	07-14-2021		46200	SHERWIN-WILLIAMS C	199-51-6319.00-905-199000	C		307.75	N
023965	07-14-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		3,480.42	N
023966	07-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		227.94	N
023967	07-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		229.54	N
023968	07-14-2021		56161	VERIZON WIRELESS	199-51-6259.72-905-199001	C		795.11	N
023969	07-14-2021		96144	CONTRACTORS GLAS	199-00-5749.00-000-100000	C		880.00	N
023970	07-14-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C		2,828.40	N
023971	07-14-2021		96559	VICTORY BUILDING TE	199-81-6629.00-999-199000	C		9,940.50	N
023972	07-20-2021		01489	AMAZON.COM	199-11-6399.00-999-125000	C	SUPPLIES FOR ESL CAMP	1,205.82	N
					199-11-6399.00-999-125000		SUPPLIES FOR ESL CAMP	37.59	
					199-11-6399.00-999-125000		SUPPLIES FOR ESL CAMP	10.98	
					199-11-6399.00-999-125000		SUPPLIES FOR ESL CAMP	23.34	
					199-11-6399.00-999-125000		SUPPLIES FOR ESL CAMP	494.68	

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					199-11-6499.00-001-111000		GRADUATION SUPPLIES	645.86	
					199-31-6399.00-001-122000		COLLEGE FLAGS	460.74	
					199-31-6399.00-001-123000		COLLEGE FLAGS	75.00	
					199-31-6399.00-001-199000		COLLEGE FLAGS	200.00	
	07-20-2021	0000112387	01489	AMAZON.COM	199-31-6399.00-103-199000	M		-15.99	
					199-31-6399.00-103-199000			-257.52	
					199-31-6399.00-103-199000			-31.50	
					199-31-6399.00-103-199000			-101.93	
					199-31-6399.00-103-199000			-68.23	
							Check 023972 Total:	2,678.84	
023973	07-20-2021		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-199000	C		1,412.56	N
					199-71-6512.00-999-199000			1,689.68	
					199-71-6522.00-999-199000			211.61	
					199-71-6522.00-999-199000			114.36	
							Check 023973 Total:	3,428.21	
023974	07-20-2021		15137	EDMENTUM	199-11-6399.02-001-124000	C		80.00	N
023975	07-20-2021		15400	EDUCATION SERVICE	199-13-6239.00-999-123000	C		800.00	N
023976	07-20-2021		16405	EAN HOLDINGS, LLC	199-36-6411.00-909-191000	C	RENTAL - BB CLINIC	312.00	N
023977	07-20-2021		19280	EUNICE V. GAYTAN	865-00-2191.05-226-100000	C		305.52	N
023978	07-20-2021		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-199000	C		40.25	N
					199-51-6319.00-905-199000			17.56	
					199-51-6319.00-905-199000			152.74	
					199-51-6319.00-905-199000			141.88	
					199-51-6319.00-905-199000			118.88	
					199-51-6319.00-905-199000			96.88	
					199-51-6319.00-905-199000		SUPPLIES FOR BASEBALL FI	183.28	
							Check 023978 Total:	751.47	
023979	07-20-2021		37085	NUECES COUNTY TAX	751-99-6499.00-999-199000	C	VEHICLE REGISTRATIONS	75.00	N
023980	07-20-2021		37200	NUECES ELECTRIC CO	199-51-6259.73-905-199000	C		37.00	N
					199-51-6259.73-905-199000			39.00	
					199-51-6259.73-905-199000			153.00	
					199-51-6259.73-905-199000			37.00	
					199-51-6259.73-905-199000			1,346.00	
					199-51-6259.73-905-199000			19.38	
					199-51-6259.73-905-199000			10.00	
							Check 023980 Total:	1,641.38	
023981	07-20-2021		44060	INTERSTATE BILLING	751-34-6319.00-906-199B32	C	OIL DIPSTICK FOR BUS 32	206.41	N
					751-34-6319.00-906-199B32		OIL DIPSTICK FOR BUS 32	93.90	
							Check 023981 Total:	300.31	
023982	07-20-2021		54600	U S POSTMASTER	199-23-6399.00-041-199000	C		275.00	N

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023983	07-20-2021		57500	WHATABURGER, INC.	199-36-6411.79-909-191026	C		25.11	N
					199-36-6412.79-909-191026			142.37	
							Check 023983 Total:	167.48	
023984	07-20-2021		95221	MAGDA LEAL-VERA	865-00-2191.05-226-100000	C		305.52	N
023985	07-20-2021		96257	WEXBANK	199-36-6411.00-909-191000	C		40.55	N
023986	07-20-2021		96435	JUANA MONTALVO	255-13-6411.00-041-124000	C		69.00	N
023987	07-20-2021		96464	LogMeIn COMMUNICAT	199-51-6259.72-905-199000	C	YEALINK	1,244.88	N
023988	07-20-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
023989	07-20-2021		96691	TIFFANY GARCIA	255-13-6411.00-041-124000	C		69.00	N
023990	07-20-2021		96692	AMY HANCOCK	255-13-6411.00-041-124000	C		201.88	N
023991	07-20-2021		96693	LA QUINTA INN & SUIT	255-13-6411.00-041-124000	C		586.32	N
023992	07-20-2021		96694	DINORAH ALANIZ	865-00-2191.06-247-100000	C		305.52	N
023993	07-22-2021		96081	TIM POLLARD CONSTR	199-51-6249.00-905-199000	C	paint elem classrooms	2,900.00	N
					199-51-6249.00-905-199001		REPLACE ELECT PANEL - E	1,650.00	
							Check 023993 Total:	4,550.00	
023994	07-27-2021		96523	RUSH TRUCK CENTER	751-00-1531.00-000-100000	C	53 PASS HANDICAP BUS	104,766.00	N
023995	07-29-2021		00525	AC LAWN & GARDEN S	199-51-6319.00-905-199051	C	TURF TIGER AND SHAFT TRI	989.97	N
					199-51-6639.00-905-199000		TURF TIGER AND SHAFT TRI	989.97	
					199-51-6639.00-905-199000		TURF TIGER AND SHAFT TRI	11,885.03	
							Check 023995 Total:	13,864.97	
023996	07-29-2021		05191	BANQUETE I.S.D.	182-36-6219.00-001-199000	C		480.00	N
023997	07-29-2021		06850	BLACK ROCK TECHNO	199-11-6399.00-101-111000	C	CABLE FOR ART ROOM	28.00	N
023998	07-29-2021		08799	CCISD OFFICE OF ATH	181-36-6399.79-909-191026	C		299.00	N
					181-36-6399.79-909-191026			256.50	
							Check 023998 Total:	555.50	
023999	07-29-2021		27469	GATEWAY	199-13-6399.00-903-199000	C	CARDSTOCK	121.18	N
024000	07-29-2021		28907	L.E. RAMEY GOLF COU	199-36-6499.74-909-191000	C		1,260.00	N
024001	07-29-2021		30860	GEORGE LUNA	461-36-6399.65-001-191000	C		76.22	N
024002	07-29-2021		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199050	C	ROUND CPACITOR	24.99	N
024003	07-29-2021		43754	SANDY ROSE	199-41-6499.00-701-199000	C		37.75	N

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024004	07-29-2021		46240	SHRIVER OFFICE SUP	199-11-6399.00-001-111000	C	SUPPLIES	396.64	N
					199-23-6399.00-001-199000		SUPPLIES	313.58	
							Check 024004 Total:	710.22	
024005	07-29-2021		52250	TEXAS MULTI-CHEM, L	199-51-6249.00-905-199051	C	SUPPLIES FOR FIELDS	3,563.00	N
024006	07-29-2021		53209	THIRD COAST DISTRIB	751-99-6319.00-906-199000	C	SUPPLIES	1,263.47	N
					751-99-6319.00-906-199M12		PARTS FOR DODGE TRUCK	545.06	
							Check 024006 Total:	1,808.53	
024007	07-29-2021		53680	TIME WARNER CABLE	199-51-6259.55-905-199000	C		102.73	N
024008	07-29-2021		58289	WIGHT,S COLLISION R	751-99-6249.00-999-199000	C		2,775.40	N
024009	07-29-2021		95720	ULTRA SCREEN PRINT	199-11-6399.00-999-125000	C	T SHIRTS	181.74	N
024010	07-29-2021		95946	RAPTOR TECHNOLOGI	199-52-6399.03-999-199000	C		2,975.00	N
024011	07-29-2021		96081	TIM POLLARD CONSTR	199-51-6249.00-905-199000	C	paint elem classrooms	2,900.00	N
024012	07-29-2021		96199	JULIE ALONZO	199-36-6411.00-909-191024	C		100.14	N
024013	07-29-2021		96277	UBEO LLC	199-51-6299.02-905-199000	C		3,000.00	N
024014	07-29-2021		96432	SHI GOVERNMENT SO	199-53-6399.02-999-199000	C	BITDEFENDER 3 YR RENEW	13,370.02	N
024015	07-29-2021		96454	UBEO LLC	240-35-6269.00-907-199000	C		209.68	N
024016	07-29-2021		96539	EUROFINS XENCO, LL	199-51-6259.71-905-199000	C		62.50	N
024017	07-29-2021		96575	FLEET, TRUCKS & VAN	199-51-6631.00-999-199000	C		20,500.00	N
024018	07-29-2021		96599	BALFOUR	199-36-6499.00-909-191005	C		66.00	N
024019	07-29-2021		96669	CALALLEN DME INC.	199-11-6399.00-001-123000	C	PRIVACY SCREENS	900.00	N
024020	07-29-2021		96696	ENRIQUE H. SANDOVA	713-51-6249.00-905-199000	C		3,688.56	N
024021	07-29-2021		96697	VOGEL & SON, LLC	199-51-6399.00-905-199016	C		9,900.00	N
							Grand Totals:	455,257.11	

End of Report