

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015996*	03-29-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	D	CHECK LOST IN MAIL	-20,967.65	N
016148	03-06-2018		95799	KLEBERG COUNTY TIT	199-81-6499.00-999-899000	C		3,000.00	N
016149	03-07-2018		01485	ALICE NEWSPAPERS I	199-41-6499.00-750-899000	C	AUDIT SCHEDULE AD	380.00	N
016150	03-07-2018		01489	AMAZON.COM	199-11-6399.00-102-825000 199-23-6399.00-102-899000 199-41-6399.00-750-899000 199-41-6399.00-750-899000	C	DICTIONARIES WIRELESS HEADSET TIME CLOCK FOR BISHOP E TIME CARDS	135.30 199.99 223.39 127.84	N
							Check 016150 Total:	686.52	
016151	03-07-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		2,200.00	N
016152	03-07-2018		09580	CARLISLE INSURANCE	751-99-6429.00-999-899000	C		1,980.00	N
016153	03-07-2018		10545	CARLOS CHARLES	461-36-6219.69-001-891000	C		40.00	N
016154	03-07-2018		11631	COASTAL BEND COLL	199-11-6399.00-001-822000 211-11-6399.00-999-830000	C	BOOKS BOOKS	384.00 251.10	N
							Check 016154 Total:	635.10	
016155	03-07-2018		12952	ELIZABETH CRISMAN	199-34-6299.00-001-822000	C		76.98	N
016156	03-07-2018		15400	EDUCATION SERVICE	199-13-6239.00-001-821000 199-13-6239.00-001-821000 199-13-6239.00-001-821000 199-13-6239.00-001-821000	C	WORKSHOPS WORKSHOPS WORKSHOPS WORKSHOPS	225.00 225.00 225.00 225.00	N
							Check 016156 Total:	900.00	
016157	03-07-2018		16306	EL CAMPO BOOSTER	461-36-6499.52-001-891000	C		275.00	N
016158	03-07-2018		16471	ESCUE & ASSOCIATES	199-12-6329.00-001-899000	C		200.00	N
016159	03-07-2018		17664	FOLLETT SCHOOL SOL	199-12-6329.00-102-899000 199-12-6329.00-102-899000	C	BOOKS BOOKS	1,032.25 325.22	N
							Check 016159 Total:	1,357.47	
016160	03-07-2018		21084	GREEN JAY	182-36-6499.72-909-891000 199-36-6411.72-909-891026 199-36-6412.72-909-891026 461-36-6411.51-001-891000	C		124.74 42.00 119.00 1.00	N
							Check 016160 Total:	286.74	
016161	03-07-2018		21565	GULF COAST PAPER C	751-99-6319.00-999-899000	C	SUPPLIES	183.32	N
016162	03-07-2018		22527	JAMES HATCH	199-36-6219.83-909-891000 199-36-6419.83-909-891000	C		140.00 18.00	N
							Check 016162 Total:	158.00	
016163	03-07-2018		23095	EDEN HERNANDEZ	199-31-6499.00-001-899000	C		35.88	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016164	03-07-2018		29405	LAREDO DISCOUNT M	199-11-6399.53-001-822000	C	SUPPLIES	521.29	N
					199-11-6399.53-001-822000		SUPPLIES	469.80	
							Check 016164 Total:	991.09	
016165	03-07-2018		31046	M & A TECHNOLOGY	199-11-6399.00-101-823000	C	HOVERCAM	424.95	N
016166	03-07-2018		32085	CINDY MCBRYDE	499-11-6399.80-903-811000	C		36.00	N
016167	03-07-2018		34685	MUY PIZZA LLC	199-36-6411.72-909-891026	C		42.00	N
					199-36-6412.72-909-891026			113.75	
							Check 016167 Total:	155.75	
016168	03-07-2018		38275	KRYSTAL PABON	199-36-6219.83-909-891000	C		140.00	N
					199-36-6419.83-909-891000			18.00	
							Check 016168 Total:	158.00	
016169	03-07-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		192.90	N
					461-36-6343.65-001-891000			856.83	
							Check 016169 Total:	1,049.73	
016170	03-07-2018		44060	INTERSTATE BILLING	751-99-6319.00-999-899B28	C	SUPPLIES	1,641.98	N
					751-99-6319.00-999-899B28		SUPPLIES	336.76	
							Check 016170 Total:	1,978.74	
016171	03-07-2018		44429	SAN DIEGO ACTIVITY F	199-36-6499.74-909-891000	C		350.00	N
016172	03-07-2018		45150	SCHOOL HEALTH COR	199-33-6399.00-001-899000	C	SUPPLIES	163.11	N
					199-33-6399.00-041-899000		SUPPLIES	163.11	
					199-33-6399.00-101-899000		SUPPLIES	163.11	
					199-33-6399.00-102-899000		SUPPLIES	163.11	
					199-33-6399.00-103-899000		SUPPLIES	163.11	
							Check 016172 Total:	815.55	
016173	03-07-2018		46240	SHRIVER OFFICE SUP	199-11-6339.00-001-831000	C	STUDY CARRELS	73.56	N
					199-21-6399.00-999-899023		GREEN FILE FOLDERS	422.94	
					199-41-6399.00-750-899000		BLACK INK	50.19	
							Check 016173 Total:	546.69	
016174	03-07-2018		47427	JOSEPH SOSA	199-36-6219.83-909-891000	C		140.00	N
					199-36-6419.83-909-891000			18.00	
							Check 016174 Total:	158.00	
016175	03-07-2018		50951	TEAM EXPRESS	199-36-6399.79-909-891000	C	SOFTBALL SUPPLIES	42.45	N
					199-36-6399.79-909-891000		SOFTBALL SUPPLIES	58.89	
					199-36-6399.79-909-891000		SOFTBALL SUPPLIES	67.98	
					199-36-6399.79-909-891000		SOFTBALL SUPPLIES	169.95	
					199-36-6399.79-909-891000		SOFTBALL SUPPLIES	884.30	
					199-36-6399.79-909-891000		SOFTBALL SUPPLIES	216.40	
					199-36-6399.79-909-891000		SOFTBALL SUPPLIES	95.46	
					199-36-6399.79-909-891000		SOFTBALL SUPPLIES	18.65	
							Check 016175 Total:	1,554.08	
016176	03-07-2018		53209	THIRD COAST DISTRIB	751-99-6319.00-999-899B28	C		97.96	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016177	03-07-2018		57500	WHATABURGER, INC.	461-36-6412.72-001-891000	C	SOCCER MEALS	122.09	N
016178	03-07-2018		95329	SUBWAY	461-36-6411.51-001-891000 461-36-6412.51-001-891000 461-36-6412.51-001-891000	C		27.00 94.89 137.61	N
Check 016178 Total:								259.50	
016179	03-07-2018		95376	WHATABURGER OF AL	461-36-6412.67-001-891000	C		65.20	N
016180	03-07-2018		95458	RAMIRO SOLIZ	182-36-6219.00-041-899000	C		295.77	N
016181	03-07-2018		95471	MIKE MEDINA	461-36-6399.52-001-891000 461-36-6412.52-001-891000 461-36-6412.52-001-891000 461-51-6319.52-001-899000	C		27.50 42.42 191.10 89.24	N
Check 016181 Total:								350.26	
016182	03-07-2018		95520	THE UNIV OF TEXAS A	181-36-6219.00-909-891000	C		76.48	N
016183	03-07-2018		95523	TAMU-K ATHLETIC DE	199-36-6499.77-909-891000 199-36-6499.78-909-891000	C		250.00 250.00	N
Check 016183 Total:								500.00	
016184	03-07-2018		95569	RIVIERA TRACK CLUB	199-36-6499.77-909-891000 199-36-6499.78-909-891000	C		150.00 150.00	N
Check 016184 Total:								300.00	
016185	03-07-2018		95578	MCDONALD'S OF ALIC	461-36-6412.67-001-891000	C		36.71	N
016186	03-07-2018		95589	MARIA ADELA GUTIER	182-36-6219.00-041-899000	C		1,075.21	N
016187	03-07-2018		95590	STEPHANIE DAVIS	182-36-6219.00-041-899000	C		404.25	N
016188	03-07-2018		95595	KRYSTA LOPEZ	182-36-6219.00-041-899000	C		334.19	N
016189	03-07-2018		95596	HERACLIO GONZALEZ	182-36-6219.00-041-899000	C		399.73	N
016190	03-07-2018		95599	ROBERT J VARGAS	182-36-6219.00-041-899000	C		248.59	N
016191	03-07-2018		95601	ALEJANDRA GARZA	182-36-6219.00-041-899000	C		509.90	N
016192	03-07-2018		95603	LAUREN HERNANDEZ	182-36-6219.00-041-899000	C		209.04	N
016193	03-07-2018		95689	SARAH ALEXANDREA J	182-36-6219.82-909-891000 199-36-6219.73-909-891000 199-36-6219.82-909-891000 199-36-6219.83-909-891000	C		100.00 15.00 60.00 60.00	N
Check 016193 Total:								235.00	
016194	03-07-2018		95743	JOSE TELLO	182-36-6219.82-909-891000	C		175.00	N

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016195	03-07-2018		95753	ALFREDO GUAJARDO	199-36-6219.82-909-891000	C		140.00	N
					199-36-6419.82-909-891000			18.00	
							Check 016195 Total:	158.00	
016196	03-07-2018		95760	STORE 336 CC TEXAS	461-36-6412.52-001-891000	C		175.00	N
016197	03-07-2018		95767	ALEXZANDRIA GARCIA	461-36-6219.69-001-891000	C		30.00	N
016198	03-07-2018		95768	VICTORIA ELIZONDO	461-36-6219.69-001-891000	C		30.00	N
016199	03-07-2018		95769	STEPHANIE FIGUEROA	461-36-6219.69-001-891000	C		30.00	N
016200	03-07-2018		95774	DENNIS TREVINO, JR.	199-36-6219.83-909-891000	C		140.00	N
					199-36-6419.83-909-891000			18.00	
							Check 016200 Total:	158.00	
016201	03-07-2018		95788	CORPUS CHRISTI CHA	199-36-6219.79-909-891000	C		125.00	N
016202	03-07-2018		95800	MICHAEL HERNANDEZ	199-36-6219.68-909-891000	C		40.00	N
					199-36-6419.68-909-891000			30.24	
							Check 016202 Total:	70.24	
016203	03-07-2018		95801	WILLIAM H. CLEAVELIN	199-36-6219.68-909-891000	C		40.00	N
					199-36-6219.68-909-891000			40.00	
					199-36-6419.68-909-891000			30.24	
					199-36-6419.68-909-891000			30.24	
							Check 016203 Total:	140.48	
016204	03-07-2018		95802	SAVINO P. JARAMILLO	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			110.92	
							Check 016204 Total:	185.92	
016205	03-07-2018		95803	WILLIAM T. FREEMAN	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			70.00	
							Check 016205 Total:	145.00	
016206	03-07-2018		95804	FRANKLIN FEWELL	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			70.00	
							Check 016206 Total:	145.00	
016207	03-07-2018		95805	STORE 120 CC TEXAS	461-36-6412.53-001-891000	C		105.00	N
016208	03-07-2018		95806	TRACEY HERNANDEZ	182-36-6219.00-041-899000	C		250.00	N
016209	03-07-2018		95807	EMILIO B. FLORES	182-36-6219.00-041-899000	C		338.71	N
016210	03-07-2018		95808	ALYSSA RAMOS	182-36-6219.00-041-899000	C		504.82	N
016211	03-07-2018		95809	LEA DEL BOSQUE	182-36-6219.00-041-899000	C		238.42	N
016212	03-07-2018		95810	ISMAEL PEREZ	182-36-6219.00-041-899000	C		319.78	N
016213	03-07-2018		95811	HUGO GONZALEZ	182-36-6219.00-041-899000	C		269.78	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016214	03-07-2018		95812	MARIA C. GARZA	182-36-6219.00-041-899000	C		250.00	N
016215	03-07-2018		95813	RIVERS WRIGHT	182-36-6219.00-041-899000	C		300.00	N
016216	03-07-2018		18865	DEARBORN NATIONAL	753-99-6299.03-999-899000	C	DEARBORN NAT'L 03/2018	283.20	N
016217	03-09-2018		49241	THE STANDARD	163-00-2153.81-000-800000	C	LTD PREMIUM 03/2018	45.41	N
016218	03-08-2018		13861	DEANAN GOURMET P	865-00-2191.05-206-800000	C		540.00	N
016219	03-08-2018		30012	THE LINCOLN ELECTRI	865-00-2191.05-230-800000	C	WELDNG HELMETS	182.92	N
016220	03-08-2018		57500	WHATABURGER, INC.	865-00-2191.05-226-800000 865-00-2191.05-259-800000	C	CHEER MEALS - BASKET. PL	68.70 63.76	N
							Check 016220 Total:	132.46	
016221	03-08-2018		95213	LORENA GARCIA	865-00-2191.05-206-800000	C		168.94	N
016222	03-08-2018		95814	STUMPS PARTY	865-00-2191.05-208-800000	C		281.38	N
016223	03-09-2018		00625	ACME RADIATOR & MU	751-99-6319.00-999-899B28	C	AFTER COOLER/RADIATOR	1,319.00	N
016224	03-09-2018		03670	ARROW-MAGNOLIA IN	751-99-6319.00-999-899000	C	SUPPLIES	385.73	N
016225	03-09-2018		06180	BETA TECHNOLOGY	751-99-6319.00-999-899000	C	CLEANERS	699.00	N
016226	03-09-2018		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-899000 199-51-6259.74-905-899000 199-51-6259.74-905-899000 713-51-6259.74-905-899000 713-51-6259.74-905-899000 713-51-6259.74-905-899000	C		414.00 211.50 176.25 103.50 82.80 62.10	N
							Check 016226 Total:	1,050.15	
016227	03-09-2018		09676	CAVALLO ENERGY TE	199-51-6259.73-905-899000	C		42,077.33	N
016228	03-09-2018		10038	CENTERPOINT ENERG	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 199-51-6259.74-905-899000 199-51-6259.74-905-899000	C		188.53 168.62 143.79 327.70 235.39 211.96 1,327.19	N
							Check 016228 Total:	2,603.18	
016229	03-09-2018		11100	CITY OF BISHOP WATE	199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000 199-51-6259.71-905-899000	C		59.85 2,274.85 809.42 751.45 48.00 42.60 59.85	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6259.71-905-899000			59.85	
					199-51-6259.71-905-899000			1,164.66	
					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			327.57	
							Check 016229 Total:	5,810.75	
016230	03-09-2018		11621	COASTAL BEND COLL	199-11-6223.00-001-831000	C		424.00	N
016231	03-09-2018		11940	FELIX CORNEJO	181-36-6219.00-909-891000	C		70.00	N
016232	03-09-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		1,713.28	N
					199-51-6259.71-905-899000			894.32	
							Check 016232 Total:	2,607.60	
016233	03-09-2018		12740	CORPUS CHRISTI FREI	751-99-6319.00-999-899B29	C		527.69	N
016234	03-09-2018		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-899000	C		52.25	N
016235	03-09-2018		13906	DE LAGE LANDEN PUB	199-71-6512.00-999-899000	C		2,210.89	N
					199-71-6522.00-999-899000			126.99	
					240-35-6299.00-907-899000			152.35	
							Check 016235 Total:	2,490.23	
016236	03-09-2018		18905	ANNA GAONA	199-11-6411.00-103-830000	C		66.00	N
016237	03-09-2018		19145	SYNPHOROSE GARCIA	199-11-6411.00-103-823000	C		39.60	N
016238	03-09-2018		19243	JENNIFER TRICE	461-36-6399.58-001-891000	C	HS TENNIS AWARDS	216.00	N
016239	03-09-2018		20407	FABIAN GOMEZ	199-36-6411.69-909-891026	C		69.00	N
					199-36-6412.69-909-891026			147.00	
							Check 016239 Total:	216.00	
016240	03-09-2018		22857	HEBBRONVILLE H.S.	199-36-6499.84-909-891000	C		36.00	N
016241	03-09-2018		27334	JIVE COMMUNICATION	199-51-6259.72-905-899000	C		1,798.70	N
016242	03-09-2018		29760	TEXAS SCHOOL ADMI	255-23-6411.00-001-899000	C		205.00	N
016243	03-09-2018		29762	SHAUN T. LEMON	181-36-6219.00-909-891000	C		70.00	N
					181-36-6419.00-909-891000			18.00	
							Check 016243 Total:	88.00	
016244	03-09-2018		29778	LADDIE GENE LEE	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			45.00	
					181-36-6419.00-909-891000			30.00	
							Check 016244 Total:	150.00	
016245	03-09-2018		31520	MACARENO SIGNS & G	461-36-6399.40-041-899000	C		180.00	N

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016246	03-09-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		127.32	N
					199-21-6219.00-999-899000			106.02	
							Check 016246 Total:	233.34	
016247	03-09-2018		36668	GUY NICKLESON	181-36-6219.00-909-891000	C		70.00	N
					181-36-6419.00-909-891000			15.00	
							Check 016247 Total:	85.00	
016248	03-09-2018		38885	PEECO	199-51-6219.00-905-899000	C		1,260.00	N
016249	03-09-2018		41812	NORMA RAMIREZ	199-11-6411.00-103-823000	C		79.20	N
016250	03-09-2018		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-899000	C		71.87	N
016251	03-09-2018		43754	SANDY ROSE	199-41-6499.00-701-899000	C		37.19	N
016252	03-09-2018		44060	INTERSTATE BILLING	751-99-6319.00-999-899B28	C		12.22	N
016253	03-09-2018		44204	MARIANELA SAENZ	224-11-6219.00-001-823000	C		611.97	N
					224-11-6219.00-041-823000			579.47	
					224-11-6219.00-101-823000			579.47	
					224-11-6219.00-102-823000			709.47	
					224-11-6219.00-103-823000			579.47	
							Check 016253 Total:	3,059.85	
016254	03-09-2018		44440	SAN PERLITA ISD	199-36-6499.72-909-891026	C		411.34	N
016255	03-09-2018		50509	TASSP	255-23-6411.00-001-899000	C		259.00	N
016256	03-09-2018		51058	TESTAMERICA	199-51-6259.71-905-899000	C		61.50	N
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
					199-51-6259.71-905-899000			61.50	
							Check 016256 Total:	307.50	
016257	03-09-2018		53753	DAVID CRAIG TITUS	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			203.34	
							Check 016257 Total:	278.34	
016258	03-09-2018		54100	TOWN & COUNTRY PE	199-51-6219.00-905-899000	C		500.00	N
016259	03-09-2018		54400	U I L REGION XIV MUSI	199-36-6499.02-001-899000	C		335.00	N
016260	03-09-2018		54400	U I L REGION XIV MUSI	199-36-6499.02-001-899000	C		335.00	N
016261	03-09-2018		54405	UIL REGIONAL MEET	182-36-6499.00-999-899000	C		6,340.00	N
016262	03-09-2018		54611	CRAIG UNDERBRINK	181-36-6219.00-909-891000	C		85.00	N

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016263	03-09-2018		54615	UNIFIRST CORPORATI	199-51-6299.00-905-899000	C		95.75	N
					199-51-6299.00-905-899000			95.75	
					199-51-6299.00-905-899000			95.75	
							Check 016263 Total:	287.25	
016264	03-09-2018		56154	ANITA VERA	199-11-6411.33-001-822000	C		101.96	N
016265	03-09-2018		56161	VERIZON WIRELESS	410-51-6259.00-999-899000	C		402.20	N
016266	03-09-2018		56161	VERIZON WIRELESS	199-51-6259.72-905-899000	C		493.87	N
016267	03-09-2018		56190	VIOLET WATER SUPPL	199-51-6259.71-905-899000	C		200.23	N
					199-51-6259.71-905-899000			37.29	
					199-51-6259.71-905-899000			37.29	
					713-51-6259.71-905-899000			69.04	
					713-51-6259.71-905-899000			51.86	
					713-51-6259.71-905-899000			45.62	
							Check 016267 Total:	441.33	
016268	03-09-2018		56200	VISUAL TECHNIQUES, I	199-11-6399.00-001-831000	C	FLAT PANEL TV'S	1,000.00	N
					211-11-6399.00-001-830000		FLAT PANEL TV'S	7,212.00	
					211-11-6399.00-102-830000		FLAT PANEL TV'S	1,944.00	
					410-11-6399.00-001-811000		FLAT PANEL TV'S	2,732.00	
					410-11-6399.00-102-811000		FLAT PANEL TV'S	9,000.00	
							Check 016268 Total:	21,888.00	
016269	03-09-2018		56892	WEX BANK	199-51-6311.00-905-899000	C		876.85	N
					751-99-6311.00-999-899000			3,366.00	
							Check 016269 Total:	4,242.85	
016270	03-09-2018		57500	WHATABURGER, INC.	461-36-6412.52-001-891000	C	BASEBALL MEALS	140.94	N
016271	03-09-2018		95207	LAZARO PEREZ	199-36-6411.69-909-891026	C		69.00	N
016272	03-09-2018		95358	THSWPA	199-36-6499.69-909-891026	C		70.00	N
016273	03-09-2018		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-823000	C		620.80	N
016274	03-09-2018		95520	THE UNIV OF TEXAS A	181-36-6499.73-909-891000	C		34.88	N
016275	03-09-2018		95520	THE UNIV OF TEXAS A	181-36-6499.72-909-891000	C		91.04	N
016276	03-09-2018		95523	TAMU-K ATHLETIC DE	199-36-6499.72-909-891026	C		115.08	N
016277	03-09-2018		95525	MANUEL G. SEPULVED	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			45.00	
					181-36-6419.00-909-891000			30.00	
							Check 016277 Total:	150.00	
016278	03-09-2018		95815	SUPER 8 WACO	199-36-6411.69-909-891026	C		333.32	N
					199-36-6412.69-909-891026			333.32	
							Check 016278 Total:	666.64	

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016279	03-09-2018		95816	DERRICK CANTY	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			90.00	
					181-36-6419.00-909-891000			30.00	
							Check 016279 Total:	195.00	
016280	03-09-2018		95817	JEFF ROUSSEAU	181-36-6219.00-909-891000	C		70.00	N
					181-36-6419.00-909-891000			51.36	
							Check 016280 Total:	121.36	
016281	03-09-2018		95818	JACK RHOADES	181-36-6219.00-909-891000	C		85.00	N
					181-36-6419.00-909-891000			51.36	
							Check 016281 Total:	136.36	
016282	03-09-2018		95819	DEVIN JUDKINS	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			30.00	
							Check 016282 Total:	105.00	
016283	03-09-2018		95820	ANDREW ALVAREZ	181-36-6219.00-909-891000	C		75.00	N
					181-36-6419.00-909-891000			30.00	
							Check 016283 Total:	105.00	
016284	03-09-2018		95821	WILLIAM L. RODRIGUE	199-36-6219.81-909-891000	C		140.00	N
016285	03-09-2018		56892	WEX BANK	865-00-2191.05-206-800000	C	FUEL FOR SUBURBAN - FCC	29.41	N
016286	03-19-2018		95799	KLEBERG COUNTY TIT	199-81-6499.00-999-899000	C		2,000.00	N
016287	03-19-2018		95822	MARGARET ATTAWAY	199-81-6499.00-999-899000	C		1,000.00	N
016288	03-22-2018		00615	ACET	199-13-6411.00-999-830000	C		365.00	N
					199-41-6411.00-701-899000			365.00	
							Check 016288 Total:	730.00	
016289	03-22-2018		00615	ACET	199-13-6411.00-999-830000	C		365.00	N
016290	03-22-2018		12750	COURTYARD BY MARR	199-36-6411.69-909-891026	C		303.02	N
					199-36-6412.69-909-891026			606.04	
							Check 016290 Total:	909.06	
016291	03-22-2018		20407	FABIAN GOMEZ	199-36-6411.69-909-891026	C		69.00	N
					199-36-6412.69-909-891026			196.00	
							Check 016291 Total:	265.00	
016292	03-22-2018		29760	TEXAS SCHOOL ADMI	255-13-6411.00-041-824000	C		235.00	N
016293	03-22-2018		30793	LOWE'S BUSINESS AC	199-11-6399.53-001-822000	C	SUPPLIES FOR CLASS	420.68	N
					199-51-6319.00-905-899000		REPAIRS - BASEBALL CONC	135.20	
					199-51-6319.00-905-899000		SUPPLIES	164.56	
					199-51-6319.00-905-899001		MISC SUPPLIES	236.02	
							Check 016293 Total:	956.46	
016294	03-22-2018		37085	NUECES COUNTY TAX	751-99-6499.00-999-899000	C		22.50	N
016295	03-22-2018		50509	TASSP	255-13-6411.00-041-824000	C		484.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016296	03-22-2018		54350	TULOSO-MIDWAY I S D	199-36-6499.18-001-899026	C		600.00	N
016297	03-22-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		885.00	N
016298	03-22-2018		54460	USB HEALTH, LLC	753-99-6299.00-999-899000	C		885.00	N
016299	03-22-2018		95207	LAZARO PEREZ	199-36-6411.69-909-891026	C		69.00	N
016300	03-22-2018		95341	T.H.S.P.A.	199-36-6499.69-909-891026	C		140.00	N
016301	03-22-2018		95720	ULTRA SCREEN PRINT	461-36-6399.51-001-891000	C	BASKETBALL PLAYOFF SHIR	1,187.50	N
016302	03-22-2018		95712	RUSH TRUCK CENTER	751-99-6631.00-999-899000	C	2019 BLUE BIRD SCHOOL BU	110,500.00	N
016303	03-23-2018		09515	JESSICA CANALES	865-00-2191.05-226-800000	C	CHEER JUDGE 3.23.18	173.76	N
016304	03-23-2018		17400	MARY FLORES	865-00-2191.05-226-800000	C	CHEER JUDGE 3.23.18	150.00	N
016305	03-23-2018		22726	KELSEY HAYES	865-00-2191.05-226-800000	C	CHEER JUDGE 3.23.18	150.00	N
016306	03-23-2018		55886	REGINA VASQUEZ	865-00-2191.05-226-800000	C	CHEER JUDGE 03.23.18	179.92	N
016307	03-23-2018		95824	JULIA SANFORD	865-00-2191.05-226-800000	C		150.00	N
016308	03-23-2018		95825	JOHN SIMMONS	865-00-2191.05-226-800000	C		150.00	N
016309	03-23-2018		00561	AT & T MOBILITY	199-51-6259.72-905-899000 199-51-6259.72-905-899000	C		45.25 108.53	N
							Check 016309 Total:	153.78	
016310	03-23-2018		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-899000	C		2,270.33	N
016311	03-23-2018		21565	GULF COAST PAPER C	199-51-6319.00-905-899052 199-51-6319.00-905-899052 199-51-6319.00-905-899052	C	TISSUE AND HAND TOWELS TISSUE AND HAND TOWELS TISSUE AND HAND TOWELS	426.64 4,312.54 213.32	N
							Check 016311 Total:	4,952.50	
016312	03-23-2018		37200	NUECES ELECTRIC CO	199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000 199-51-6259.73-905-899000	C		33.00 49.00 125.00 38.00 872.00 20.29 10.00	N
							Check 016312 Total:	1,147.29	
016313	03-23-2018		51465	SHELL	199-11-6412.33-001-822000 199-13-6411.00-001-822000 199-36-6411.67-001-899026 199-36-6412.69-909-891026 751-99-6311.00-999-899000	C	STATE DECA 2/18 UIL FILM FESTIVAL REGIONAL POWERLIFTING	118.23 51.71 17.46 50.55	N
								1,723.42	
							Check 016313 Total:	1,961.37	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016314	03-23-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		5,037.71	N
016315	03-23-2018		95828	RICHARD GARCIA	199-41-6399.00-701-899000	C		245.00	N
016316	03-27-2018		00525	AC LAWN & GARDEN S	199-51-6319.00-905-899051	C	SUPPLIES	521.70	N
016317	03-27-2018		00657	ARAMARK CORPORATI	240-35-6219.00-907-899010	C		56,824.45	N
					240-35-6319.00-907-899000			354.71	
					240-35-6341.00-907-899000			32,332.02	
					240-35-6399.00-907-899000			3,389.94	
					240-35-6419.00-907-899000			42.89	
					240-35-6499.00-907-899000			313.00	
							Check 016317 Total:	93,257.01	
016318	03-27-2018		01610	ALTEX ELECTRONICS,	199-53-6399.04-999-899000	C		14.95	N
016319	03-27-2018		07450	BRASWELL OFFICE SY	199-51-6299.00-905-899006	C		2,200.00	N
					199-51-6299.00-905-899006			329.48	
					240-35-6299.00-907-899000			27.24	
							Check 016319 Total:	2,556.72	
016320	03-27-2018		08475	NICOLE BUENO	181-36-6219.72-909-891000	C		200.00	N
					199-36-6219.73-909-891000			7.50	
							Check 016320 Total:	207.50	
016321	03-27-2018		08799	CCISD OFFICE OF ATH	199-36-6499.70-909-891026	C		1,430.59	N
016322	03-27-2018		09211	RUDY CALZADA	461-36-6219.52-001-891000	C		280.00	N
016323	03-27-2018		10504	CHALK,S TRUCK PART	751-99-6319.00-999-899B29	C	WIPER PARTS	61.79	N
016324	03-27-2018		11467	CLAY EWELL EDUCATI	199-11-6399.34-001-822000	C		116.50	N
016325	03-27-2018		11621	COASTAL BEND COLL	199-11-6223.00-001-822000	C		3,687.00	N
					199-11-6223.00-001-831000			576.00	
							Check 016325 Total:	4,263.00	
016326	03-27-2018		16346	LYNETTE EMERSON	182-36-6219.67-001-899000	C		1,321.39	N
016327	03-27-2018		16469	EDWARD R. ESCAREN	199-36-6219.76-909-891000	C		140.00	N
					199-36-6419.76-909-891000			18.00	
							Check 016327 Total:	158.00	
016328	03-27-2018		16489	eSolutions4Schools	410-51-6259.00-999-899000	C		200.00	N
016329	03-27-2018		17220	ROY FERDIN	461-36-6219.52-001-891000	C		140.00	N
016330	03-27-2018		17241	MIKE FILLA	199-11-6411.00-103-811000	C		125.40	N
016331	03-27-2018		19565	TRACY GIDDENS	199-36-6219.76-909-891000	C		70.00	N
					199-36-6419.76-909-891000			18.00	
							Check 016331 Total:	88.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016332	03-27-2018		22335	GARY HARGENS	461-36-6219.71-001-891000	C		50.00	N
016333	03-27-2018		22337	HANNAH O'SHIELDS	199-11-6339.00-001-831000	C		50.00	N
016334	03-27-2018		22525	ZACHARY HARWELL	199-36-6299.02-001-899000	C		459.83	N
016335	03-27-2018		22726	KELSEY HAYES	181-36-6219.72-909-891000	C		50.00	N
016336	03-27-2018		22730	SHERI HAYES	199-53-6399.04-999-899000	C		13.65	N
016337	03-27-2018		23373	DAVID HERRERA	199-36-6219.76-909-891000 199-36-6419.76-909-891000	C		70.00 56.70	N
							Check 016337 Total:	126.70	
016338	03-27-2018		23852	CHRIS HOFFMAN	461-36-6219.52-001-891000	C		140.00	N
016339	03-27-2018		27471	JOHNSTONE SUPPLY	199-51-6319.00-905-899000	C	FREON/ICE MACHINE FILTE	1,472.88	N
016340	03-27-2018		27495	KATHLEEN B. JONES	182-36-6219.67-001-899000	C		500.00	N
016341	03-27-2018		27498	JUAN'S WRECKER SER	751-99-6249.00-999-899B28	C	TOW BUS 28 TO RUSH TRUC	425.00	N
016342	03-27-2018		27500	JUNIOR LIBRARY GUIL	199-12-6329.00-001-899000	C	BOOKS	1,233.40	N
016343	03-27-2018		27990	KIESCHNICK'S GARAG	199-51-6319.00-905-899051 751-99-6319.00-999-899000	C	SUPPLIES SUPPLIES	224.45 690.08	N
							Check 016343 Total:	914.53	
016344	03-27-2018		29465	KABRINA LAWRENCE	199-13-6411.00-001-822000	C		146.84	N
016345	03-27-2018		29577	MAGDA LEAL-VERA	199-11-6499.00-001-831000	C		143.08	N
016346	03-27-2018		32085	CINDY MCBRYDE	199-41-6399.00-750-899000	C		24.70	N
016347	03-27-2018		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-899000	C		472.46	N
016348	03-27-2018		33775	MIRA'S SPORTS AND M	461-36-6399.52-001-891000	C	BASEBALL SUPPLIES	270.00	N
016349	03-27-2018		37085	NUECES COUNTY TAX	199-41-6213.00-703-899000	C		1,338.13	N
016350	03-27-2018		37860	RAUL ORTIZ	199-36-6219.76-909-891000 199-36-6419.76-909-891000	C		70.00 27.95	N
							Check 016350 Total:	97.95	
016351	03-27-2018		42123	RANCO ADVERTISING	461-36-6499.58-001-891000	C		180.00	N
016352	03-27-2018		42544	RICARDO RESENDEZ,	461-36-6219.52-001-891000 461-36-6219.52-001-891000 461-36-6219.52-001-891000	C		280.00 140.00 140.00	N
							Check 016352 Total:	560.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016353	03-27-2018		43792	JEFFERY ROSSER	461-36-6219.52-001-891000	C		280.00	N
016354	03-27-2018		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-899000	C	NOTARY STAMP	29.99	N
016355	03-27-2018		51059	TERRAZAS EDUCATIO	224-31-6219.00-041-823000 224-31-6219.00-102-823000	C		683.00 683.00	N
							Check 016355 Total:	1,366.00	
016356	03-27-2018		53680	TIME WARNER CABLE	199-51-6259.55-905-899000	C		80.20	N
016357	03-27-2018		54030	TOTAL GRAPHICS	461-36-6399.72-041-891000	C		970.00	N
016358	03-27-2018		54210	FRED ALEXANDER TR	461-36-6219.52-001-891000	C		140.00	N
016359	03-27-2018		54405	UIL REGIONAL MEET	199-36-6499.18-001-899026	C		500.00	N
016360	03-27-2018		55620	BRANDIE VALDEZ	199-11-6411.00-103-811000	C		118.80	N
016361	03-27-2018		55721	JOHN J. VALDEZ	461-36-6219.52-001-891000	C		210.00	N
016362	03-27-2018		55888	MARCO VARGAS	461-36-6219.52-001-891000	C		210.00	N
016363	03-27-2018		56850	WEST OSO HIGH SCH	199-36-6499.77-909-891000 199-36-6499.78-909-891000	C	TRACK MEET - WEST OSO TRACK MEET - WEST OSO	300.00 250.00	N
							Check 016363 Total:	550.00	
016364	03-27-2018		57500	WHATABURGER, INC.	461-36-6411.52-001-891000 461-36-6411.52-001-891000 461-36-6411.52-001-891000 461-36-6412.52-001-891000 461-36-6412.52-001-891000 461-36-6412.52-001-891000 461-36-6412.52-001-891000 461-36-6412.52-001-891000 461-36-6412.52-001-891000 461-36-6412.53-001-891000	C		41.06 41.06 41.06 176.37 196.58 119.81 161.33 118.86 76.39	N
							MEALS - BOYS BASKETBALL		
							Check 016364 Total:	972.52	
016365	03-27-2018		58958	ALBERT ZAMORA	461-36-6399.67-001-891000	C		209.59	N
016366	03-27-2018		95010	ALICE MUNICIPAL GOL	199-36-6499.74-909-891000 199-36-6499.74-909-891000 461-36-6499.67-001-891000 461-36-6499.67-001-891000	C		40.00 30.00 225.00 365.00	N
							Check 016366 Total:	660.00	
016367	03-27-2018		95082	DAIRY QUEEN	461-36-6412.72-001-891000	C		240.95	N
016368	03-27-2018		95089	DAVID MILLS	461-36-6219.71-001-891000	C		50.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016369	03-27-2018		95329	SUBWAY	199-36-6412.73-909-891026	C		147.68	N
016370	03-27-2018		95376	WHATABURGER OF AL	461-36-6412.67-001-891000	C		54.18	N
					461-36-6412.67-001-891000			67.74	
					461-36-6412.67-001-891000			56.10	
					461-36-6412.67-001-891000			69.19	
							Check 016370 Total:	247.21	
016371	03-27-2018		95406	FASST SPORTS LLC	461-36-6399.52-001-891000	C		770.00	N
					461-36-6399.71-001-891000			1,900.00	
							Check 016371 Total:	2,670.00	
016372	03-27-2018		95550	GERALD H. GARCIA	461-36-6219.52-001-891000	C		180.00	N
016373	03-27-2018		95571	AGUA DULCE ATHLETI	199-36-6499.74-909-891000	C		300.00	N
016374	03-27-2018		95573	LONE STAR CAFE	461-36-6411.52-001-891000	C		100.00	N
					461-36-6412.52-001-891000			313.37	
							Check 016374 Total:	413.37	
016375	03-27-2018		95575	BANQUETE HIGH SCH	461-36-6499.52-001-891000	C		200.00	N
016376	03-27-2018		95578	MCDONALD'S OF ALIC	461-36-6412.67-001-891000	C		30.85	N
					461-36-6412.67-001-891000			46.35	
					461-36-6412.67-001-891000			54.68	
							Check 016376 Total:	131.88	
016377	03-27-2018		95641	ROBERT STRANTON	461-36-6219.52-001-891000	C		140.00	N
					461-36-6219.52-001-891000			140.00	
							Check 016377 Total:	280.00	
016378	03-27-2018		95669	MIKE COTTEN'S	461-36-6412.61-001-891000	C		156.40	N
016379	03-27-2018		95689	SARAH ALEXANDREA J	199-36-6219.83-909-891000	C		30.00	N
016380	03-27-2018		95696	STEPHEN FILLMORE	199-11-6411.00-103-823000	C		125.40	N
016381	03-27-2018		95767	ALEXZANDRIA GARCIA	461-36-6219.71-001-891000	C		50.00	N
016382	03-27-2018		95779	ALEJANDRO SEGURA,	199-36-6219.68-909-891000	C		90.00	N
					199-36-6419.68-909-891000			8.10	
							Check 016382 Total:	98.10	
016383	03-27-2018		95781	MEHMET FATIH OZKAN	199-36-6219.68-909-891000	C		90.00	N
					199-36-6419.68-909-891000			35.64	
							Check 016383 Total:	125.64	
016384	03-27-2018		95786	FROMUTH	199-36-6399.75-909-891000	C	TENNIS BALLS	255.51	N
016385	03-27-2018		95790	MATTEO ABRIGNANI	199-36-6219.68-909-891000	C		90.00	N
					199-36-6419.68-909-891000			35.64	
							Check 016385 Total:	125.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
016386	03-27-2018		95829	TEXAS A & M UNIV - KI	199-13-6499.00-903-899000	C		60.00	N
					199-41-6499.00-701-899000			60.00	
					199-41-6499.00-702-899000			360.00	
					199-41-6499.00-750-899000			60.00	
							Check 016386 Total:	540.00	
016387	03-27-2018		95830	MARJIE YAKLIN	199-36-6412.02-001-899000	C		25.00	N
016388	03-27-2018		95831	JEFFREY R. WEST	461-36-6219.52-001-891000	C		60.00	N
016389	03-27-2018		95832	MARCUS A. MEZA	461-36-6219.52-001-891000	C		180.00	N
					461-36-6219.52-001-891000			120.00	
							Check 016389 Total:	300.00	
016390	03-27-2018		95833	TULOSO-MIDWAY TEN	199-36-6499.75-909-891000	C		120.00	N
016391	03-27-2018		95834	JANETT MARTINEZ	461-36-6219.71-001-891000	C		50.00	N
016392	03-27-2018		95835	DESTINY TAYLOR BUE	461-36-6219.71-001-891000	C		50.00	N
016393	03-27-2018		95836	MELISSA CARRASCO	182-36-6219.18-001-899000	C		104.13	N
016394	03-27-2018		95837	JOE GUZMAN III	199-36-6219.68-909-891000	C		80.00	N
					199-36-6419.68-909-891000			30.24	
							Check 016394 Total:	110.24	
016395	03-27-2018		95838	JOSHUA BENITEZ	199-36-6219.68-909-891000	C		90.00	N
					199-36-6419.68-909-891000			43.20	
							Check 016395 Total:	133.20	
							Grand Totals:	383,378.64	

End of Report