

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024304	10-05-2021		00657	ARAMARK CORPORATI	240-35-6219.00-907-199010	C		15,170.54	N
					240-35-6299.00-907-199000			976.07	
					240-35-6341.00-907-199000			51,692.73	
					240-35-6342.00-907-199000			15,925.16	
					240-35-6399.00-907-199000			473.09	
					240-35-6419.00-907-199000			6.48	
							Check 024304 Total:	84,244.07	
024305	10-05-2021		08480	BURKHART PLUMBING	199-51-6249.00-905-199000	C		4,950.00	N
024306	10-05-2021		11050	CITY OF BISHOP	199-52-6219.00-999-199000	C		3,649.56	N
					289-52-6219.00-999-124000			12,500.00	
							Check 024306 Total:	16,149.56	
024307	10-05-2021		19121	KASTAYLIA GARCIA	282-31-6219.00-101-199000	C		106.67	N
					282-31-6219.00-102-199000			106.67	
					282-31-6219.00-103-199000			106.66	
							Check 024307 Total:	320.00	
024308	10-05-2021		20965	W.W. GRAINGER INC.	199-51-6319.00-905-199000	C		162.30	N
024309	10-05-2021		28675	KOETTER FIRE PROTE	199-51-6249.00-905-199000	C		695.00	N
024310	10-05-2021		37201	NUECES WATER SUPP	199-51-6259.71-905-199000	C		31.66	N
024311	10-05-2021		46240	SHRIVER OFFICE SUP	199-23-6399.00-001-199000	C		119.91	N
					199-23-6399.00-001-199000			18.98	
					199-23-6399.00-001-199000			18.90	
							Check 024311 Total:	157.79	
024312	10-05-2021		47437	SOUTH TEXAS BUSINE	199-53-6299.00-999-199000	C		700.00	N
024313	10-05-2021		95409	ALAN BEAN	199-36-6219.81-909-191000	C		160.00	N
					199-36-6419.81-909-191000			30.00	
							Check 024313 Total:	190.00	
024314	10-05-2021		95912	LAURA PETRO	199-11-6411.00-103-137000	C		26.40	N
024315	10-05-2021		96199	JULIE ALONZO	199-36-6411.00-909-191024	C		29.20	N
024316	10-05-2021		96699	ABC IRRIGATION, INC.	199-51-6249.00-905-199051	C		1,255.64	N
					199-51-6249.00-905-199051			821.53	
							Check 024316 Total:	2,077.17	
024317	10-05-2021		96707	BCI & E ELECTRIC	199-51-6249.00-905-199000	C		607.98	N
024318	10-05-2021		96724	ALYSSA BISHOP	199-36-6219.81-909-191000	C		160.00	N
					199-36-6419.81-909-191000			30.00	
							Check 024318 Total:	190.00	
024358	10-12-2021		01489	AMAZON.COM	199-11-6399.00-001-111000	C		629.70	N
					199-11-6399.00-001-111000			1,283.33	
					199-11-6399.05-001-111000			940.86	
					865-00-2191.05-226-100000			59.85	
					865-00-2191.05-226-100000			600.00	
					865-00-2191.05-226-100000			249.99	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					865-00-2191.05-226-100000			505.77	
							Check 024358 Total:	4,269.50	
024359	10-12-2021		09450	BRENT CAMP	199-36-6219.80-909-191000	C		100.00	N
					199-36-6419.80-909-191000			30.00	
							Check 024359 Total:	130.00	
024360	10-12-2021		11850	JOSEPH CORDERO	199-13-6219.00-999-199000	C		3,180.00	N
024361	10-12-2021		15137	EDMENTUM	199-11-6399.00-001-124000	C		80.00	N
024362	10-12-2021		18150	THE FOWLER LAW FIR	199-41-6211.00-702-199000	C		357.50	N
024363	10-12-2021		21267	JOHNNY GUERRA	199-36-6219.71-909-191S00	C		155.00	N
					199-36-6419.71-909-191S00			30.00	
							Check 024363 Total:	185.00	
024364	10-12-2021		43727	ROD'S PARTS & SUPPL	199-51-6319.00-905-199053	C		38.42	N
024365	10-12-2021		46240	SHRIVER OFFICE SUP	199-41-6399.00-750-199000	C		98.10	N
024366	10-12-2021		51613	TASB	199-41-6499.02-702-199000	C		1,141.37	N
024367	10-12-2021		95720	ULTRA SCREEN PRINT	865-00-2191.05-226-100000	C		750.00	N
024368	10-12-2021		95950	SOUTH TEXAS FOOTB	199-36-6219.70-909-191S00	C		150.00	N
024369	10-12-2021		95998	DORA LUNA-LOPEZ	199-11-6219.00-001-123000	C		90.00	N
024370	10-12-2021		96010	RUBEN HERNANDEZ	199-36-6219.71-909-191S00	C		155.00	N
					199-36-6419.71-909-191S00			30.00	
							Check 024370 Total:	185.00	
024371	10-12-2021		96584	MORRISON SUPPLY	199-51-6319.00-905-199050	C		676.46	N
024372	10-12-2021		96590	ABBY CANTU	199-36-6219.80-909-191000	C		100.00	N
					199-36-6419.80-909-191000			30.00	
							Check 024372 Total:	130.00	
024484	10-25-2021		21565	GULF COAST PAPER C	199-51-6319.00-905-199052	C		221.13	N
024485	10-25-2021		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-123000	C		868.00	N
					199-11-6219.00-041-123000			620.00	
					199-11-6219.00-101-123000			1,333.00	
					199-11-6219.00-102-123000			1,612.00	
					199-11-6219.00-103-123000			558.00	
					199-21-6219.00-001-123000			124.00	
					199-21-6219.00-041-123000			186.00	
					199-21-6219.00-101-123000			248.00	
					199-21-6219.00-102-123000			248.00	
					199-21-6219.00-103-123000			124.00	
							Check 024485 Total:	5,921.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024486	10-25-2021		95031	B S N	461-36-6399.51-001-191000	C		669.54	N
024487	10-25-2021		95383	FELIPE'S AUTO SALES	751-99-6249.00-999-199M12	C		7.00	N
024488	10-25-2021		95973	VERONICA BENITEZ-L	199-11-6411.00-103-123000	C		46.20	N
024489	10-25-2021		96216	ADVANCED SIGNS, INC	199-36-6399.00-909-191000	C		32.50	N
024490	10-25-2021		96466	HELPING HANDS PEDI	199-11-6219.00-001-123000	C		376.46	N
					199-11-6219.00-041-123000			376.46	
					199-11-6219.00-101-123000			376.46	
					199-11-6219.00-102-123000			376.46	
					199-11-6219.00-103-123000			376.46	
							Check 024490 Total:	1,882.30	
024491	10-25-2021		96579	CHICK-FIL-A	461-36-6411.63-001-191000	C		25.20	N
					461-36-6411.63-001-191000			20.67	
					461-36-6412.63-001-191000			69.35	
					461-36-6412.63-001-191000			61.97	
							Check 024491 Total:	177.19	
							Grand Totals:	130,949.34	

End of Report