

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015024	09-14-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		43.03	N
015025	09-14-2017		00657	ARAMARK CORPORATI	240-35-6219.00-907-799010	C		22,687.15	N
					240-35-6319.00-907-799000			1,919.61	
					240-35-6399.00-907-799000			236.06	
					240-35-6419.00-907-799000			1,449.02	
							Check 015025 Total:	26,291.84	
015026	09-14-2017		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-791020	C		150.00	N
					199-36-6219.00-909-791020			300.00	
							Check 015026 Total:	450.00	
015027	09-14-2017		01300	ALERT SERVICES INC	199-36-6399.70-909-791000	C		520.00	N
015028	09-14-2017		05460	CECELIA BAUER	461-36-6219.63-001-791000	C		280.00	N
					461-36-6419.63-001-791000			102.72	
							Check 015028 Total:	382.72	
015029	09-14-2017		07450	BRASWELL OFFICE SY	199-51-6299.00-905-799006	C		59.12	N
					240-35-6269.00-907-799000			207.66	
							Check 015029 Total:	266.78	
015030	09-14-2017		09256	CARLOS CANTU	461-36-6219.63-001-791000	C		320.00	N
					461-36-6419.63-001-791000			43.87	
							Check 015030 Total:	363.87	
015031	09-14-2017		09257	FRANK CANTU	461-36-6219.63-001-791000	C		240.00	N
015032	09-14-2017		09521	GRACIE CANTU	461-36-6219.63-001-791000	C		320.00	N
015033	09-14-2017		09676	CAVALLO ENERGY TE	199-51-6259.73-905-799000	C		31,110.21	N
015034	09-14-2017		10038	CENTERPOINT ENERG	199-51-6259.74-905-799000	C		40.10	N
					199-51-6259.74-905-799000			40.82	
					199-51-6259.74-905-799000			41.51	
					199-51-6259.74-905-799000			57.85	
					199-51-6259.74-905-799000			40.82	
					199-51-6259.74-905-799000			87.65	
					199-51-6259.74-905-799000			66.47	
							Check 015034 Total:	375.22	
015035	09-14-2017		11100	CITY OF BISHOP WATE	199-51-6259.71-905-799000	C		59.85	N
					199-51-6259.71-905-799000			138.73	
					199-51-6259.71-905-799000			660.25	
					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			3,637.83	
					199-51-6259.71-905-799000			80.95	
					199-51-6259.71-905-799000			1,072.63	
					199-51-6259.71-905-799000			59.85	
					199-51-6259.71-905-799000			259.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Check 015035 Total:	6,902.69	
015036	09-14-2017		11850	JOSEPH CORDERO	199-13-6219.00-999-799000	C		1,750.00	N
015037	09-14-2017		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-799000 199-51-6259.71-905-799000	C		1,430.60 748.42	N
							Check 015037 Total:	2,179.02	
015038	09-14-2017		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-799000	C		9.45	N
015039	09-14-2017		15400	EDUCATION SERVICE	199-34-6239.00-906-799000	C		110.00	N
015040	09-14-2017		16645	FALFURRIAS ATHLETI	199-36-6499.77-909-791000	C		260.00	N
015041	09-14-2017		20297	RICHARD GODOY	461-36-6219.63-001-791000 461-36-6419.63-001-791000	C		320.00 41.73	N
							Check 015041 Total:	361.73	
015042	09-14-2017		21267	JOHNNY GUERRA	461-36-6219.63-001-791000	C		240.00	N
015043	09-14-2017		21780	RICK GUTIERREZ	199-23-6411.00-103-799000	C		66.00	N
015044	09-14-2017		27334	JIVE COMMUNICATION	199-51-6259.72-905-799000	C		1,797.69	N
015045	09-14-2017		27638	KANDY KAUK	461-36-6219.63-001-791000 461-36-6419.63-001-791000	C		320.00 45.48	N
							Check 015045 Total:	365.48	
015046	09-14-2017		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-799050 199-51-6319.00-905-799050	C		986.99 96.76	N
							Check 015046 Total:	1,083.75	
015047	09-14-2017		31046	M & A TECHNOLOGY	199-53-6399.00-999-799000	C		687.95	N
015048	09-14-2017		31578	TONY MALDONADO	461-36-6219.63-001-791000	C		280.00	N
015049	09-14-2017		33775	MIRA'S SPORTS AND M	199-36-6399.81-909-791000 199-36-6399.81-909-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000 461-36-6399.63-001-791000	C		451.28 15.50 15.50 936.00 288.00 1,156.77 42.00 630.00 78.00 1,046.50 870.00	N
							Check 015049 Total:	5,529.55	
015050	09-14-2017		34470	JOSEPH MORIN	199-36-6219.71-909-791000	C		60.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015051	09-14-2017		37400	OIL PATCH PETROLEU	199-51-6311.00-905-799000	C		197.25	N
					751-99-6311.00-999-799000			444.26	
							Check 015051 Total:	641.51	
015052	09-14-2017		37860	RAUL ORTIZ	461-36-6219.63-001-791000	C		320.00	N
015053	09-14-2017		38270	ARNALDO PABON	461-36-6219.63-001-791000	C		320.00	N
015054	09-14-2017		38885	PEECO	199-51-6219.00-905-799000	C		1,260.00	N
015055	09-14-2017		38955	FERNANDO PEREZ	461-36-6219.63-001-791000	C		240.00	N
015056	09-14-2017		39558	PINNACLE MEDICAL M	199-34-6219.00-906-799000	C		60.00	N
					199-36-6219.00-909-791022			325.00	
							Check 015056 Total:	385.00	
015057	09-14-2017		42125	KIM RATLIFF	461-36-6219.63-001-791000	C		240.00	N
					461-36-6419.63-001-791000			34.24	
							Check 015057 Total:	274.24	
015058	09-14-2017		44290	DAVID SALINAS	461-36-6219.63-001-791000	C		240.00	N
					461-36-6419.63-001-791000			53.50	
							Check 015058 Total:	293.50	
015059	09-14-2017		46850	JACOBY SMITH	461-36-6219.63-001-791000	C		320.00	N
					461-36-6419.63-001-791000			35.31	
							Check 015059 Total:	355.31	
015060	09-14-2017		48745	SPECTRUM CORP	199-36-6249.00-909-791000	C		840.50	N
015061	09-14-2017		53209	THIRD COAST DISTRIB	751-99-6319.00-999-799B08	C		179.83	N
015062	09-14-2017		54045	CARRIER SOUTH CEN	199-51-6319.00-905-799053	C		72.00	N
					199-51-6319.00-905-799053			9.90	
							Check 015062 Total:	81.90	
015063	09-14-2017		54100	TOWN & COUNTRY PE	199-51-6219.00-905-799000	C		1,708.30	N
					199-51-6219.00-905-799000			155.00	
							Check 015063 Total:	1,863.30	
015064	09-14-2017		54232	RICK TREVINO	199-36-6219.71-909-791S00	C		60.00	N
					199-36-6419.71-909-791S00			43.61	
							Check 015064 Total:	103.61	
015065	09-14-2017		55620	BRANDIE VALDEZ	199-11-6411.00-103-711000	C		46.20	N
015066	09-14-2017		56161	VERIZON WIRELESS	199-51-6259.72-905-799000	C		573.51	N
015067	09-14-2017		56190	VIOLET WATER SUPPL	199-51-6259.71-905-799000	C		65.13	N
					199-51-6259.71-905-799000			83.09	
					199-51-6259.71-905-799000			37.29	
					713-51-6259.71-905-799000			144.01	
					713-51-6259.71-905-799000			192.55	
					713-51-6259.71-905-799000			80.62	
							Check 015067 Total:	602.69	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015068	09-14-2017		56892	WEX BANK	199-51-6311.00-905-799000	C		426.30	N
					751-99-6311.00-999-799000			707.06	
							Check 015068 Total:	1,133.36	
015069	09-14-2017		57500	WHATABURGER, INC.	461-36-6412.63-001-791000	C		72.13	N
015070	09-14-2017		95031	B S N	199-36-6399.70-909-791000	C		2,671.79	N
015071	09-14-2017		95242	NATHAN REDMAN	199-11-6219.00-001-711000	C		1,100.00	N
015072	09-14-2017		95409	ALAN BEAN	461-36-6219.63-001-791000	C		240.00	N
015073*	09-14-2017		95626	EDNA AZUCENA PERE	461-36-6219.63-001-791000	C		240.00	N
					461-36-6219.63-001-791000	D	CHECK LOST IN MAIL	-240.00	
					461-36-6419.63-001-791000	C		28.87	
					461-36-6419.63-001-791000	D	CHECK LOST IN MAIL	-28.87	
							Check 015073 Total:	.00	
015074	09-14-2017		95670	CLASS A PRODUCTS	199-11-6399.00-001-711000	C		172.61	N
015075	09-14-2017		95689	SARA ALEXANDREA JA	199-36-6219.71-909-791000	C		7.50	N
015076	09-14-2017		95690	VALLEY BARGAIN BOO	199-41-6499.00-750-799000	C		396.00	N
015077	09-14-2017		95691	STEVEN MICHAEL MES	461-36-6219.63-001-791000	C		280.00	N
015078	09-14-2017		95692	MALOREE TREVINO	461-36-6219.63-001-791000	C		240.00	N
					461-36-6419.63-001-791000			41.73	
							Check 015078 Total:	281.73	
015079	09-14-2017		95693	LOUIS G. DAVILA	461-36-6219.63-001-791000	C		240.00	N
					461-36-6419.63-001-791000			39.59	
							Check 015079 Total:	279.59	
015080	09-14-2017		95694	VALERIE JAMIE COLUN	461-36-6219.63-001-791000	C		180.00	N
015081	09-14-2017		95695	ADELAIDA TORRES	461-36-6219.63-001-791000	C		320.00	N
015082	09-14-2017		95696	STEPHEN FILLMORE	199-11-6411.00-103-723000	C		19.80	N
015083	09-14-2017		95697	MARGARET BUSTAMA	199-11-6411.00-103-711000	C		19.80	N
015087	09-19-2017		00795	MONICA AGUILAR	211-13-6411.00-103-730000	C		14.00	N
015088	09-19-2017		17660	FORKE'S	182-36-6399.00-909-791000	C		82.50	N
015089	09-19-2017		19240	MELISA LUNA-GARZA	211-13-6411.00-102-730000	C		28.00	N
015090	09-19-2017		19280	EUNICE V. GAYTAN	211-13-6411.00-102-730000	C		14.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
015091	09-19-2017		23300	MELINDA HERNANDEZ	211-13-6411.00-102-730000	C		23.95	N
015092	09-19-2017		27492	HERFF JONES	199-11-6499.00-001-711000	C		11.71	N
015093	09-19-2017		56440	WALMART	199-11-6399.00-001-723000	C		71.41	N
					199-11-6399.00-001-723000			71.40	
					199-11-6399.00-041-723000			71.40	
					199-11-6399.00-101-723000			71.40	
					461-36-6399.51-001-791000			155.94	
					461-36-6499.40-041-799000			62.49	
					499-11-6399.80-903-711000			72.60	
							Check 015093 Total:	576.64	
015094	09-19-2017		95304	SCHOLASTIC BOOK FA	211-13-6411.00-041-730000	C		169.00	N
					211-13-6411.00-041-730000			169.00	
					211-13-6411.00-101-730000			169.00	
					211-13-6411.00-102-730000			169.00	
					211-13-6411.00-102-730000			169.00	
					211-13-6411.00-102-730000			169.00	
					211-13-6411.00-103-730000			169.00	
					211-13-6411.00-103-730000			169.00	
							Check 015094 Total:	1,352.00	
015095	09-19-2017		95445	INDECO SALES	240-35-6639.00-907-799000	C		42,442.08	N
015096	09-19-2017		95663	CICI'S PIZZA	461-36-6412.63-001-791000	C		154.00	N
015097	09-19-2017		95679	REALLY GREAT READI	211-11-6399.00-999-730000	C		3,079.00	N
					410-11-6399.00-999-711000			12,000.00	
							Check 015097 Total:	15,079.00	
015098	09-19-2017		95692	MALOREE TREVINO	461-36-6219.51-001-791000	C		165.00	N
015132	09-26-2017		00561	AT & T MOBILITY	199-51-6259.72-905-799000	C		108.26	N
015133	09-26-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		26.00	N
					199-51-6259.73-905-799000			36.00	
					199-51-6259.73-905-799000			111.00	
					199-51-6259.73-905-799000			38.00	
					199-51-6259.73-905-799000			986.00	
					199-51-6259.73-905-799000			20.04	
					199-51-6259.73-905-799000			10.00	
							Check 015133 Total:	1,227.04	
015134	09-26-2017		37201	NUECES WATER SUPP	199-51-6259.71-905-799000	C		33.37	N
015135	09-26-2017		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	
					199-51-6259.71-905-799000			61.50	
							Check 015135 Total:	307.50	

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015136	09-26-2017		37200	NUECES ELECTRIC CO	199-51-6259.73-905-799000	C		19.54	N

Grand Totals: 159,240.98

End of Report