

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
019637*	09-05-2019		95685	GENERAL BANK SUPP	199-41-6399.00-750-999000	D	wrong amount paid	-154.85	N
019774	09-05-2019		20412	DENISE GONZALEZ	461-36-6411.51-001-991000	C		53.00	N
019775	09-05-2019		30865	SHERRY LUNA	461-36-6411.51-001-991000	C		53.00	N
019776	09-05-2019		31808	DESIREE L. MARTINEZ	461-36-6411.51-001-991000	C		53.00	N
019777	09-05-2019		95420	KRISTI ESQUIVEL	461-36-6411.51-001-991000	C		53.00	N
019778	09-05-2019		96230	EMILY NAVA	461-36-6411.51-001-991000	C		53.00	N
019779	09-09-2019		00761	ADVANCE EMS, LTD.	199-36-6219.00-909-991020	C		300.00	N
019780	09-09-2019		08350	BUCKEYE CLEANING C	199-51-6319.00-905-999052	C		4,230.00	N
019781	09-09-2019		13906	DE LAGE LANDEN PUB	240-35-6269.00-907-999000	C		152.35	N
019782	09-09-2019		13921	VALDE DELGADO	199-36-6219.70-909-991S00 199-36-6419.70-909-991S00	C		50.00 30.00	N
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019783	09-09-2019		17241	MIKE FILLA	199-11-6411.00-103-911000	C		33.00	N
019784	09-09-2019		18905	ANNA GAONA	199-11-6411.00-103-930000	C		13.20	N
019785	09-09-2019		19243	JENNIFER TRICE	199-11-6411.00-103-923000	C		26.40	N
019786	09-09-2019		20407	FABIAN GOMEZ	199-11-6411.00-103-923000	C		33.00	N
019787	09-09-2019		21780	RICK GUTIERREZ	199-23-6411.00-103-999000 199-23-6411.00-103-999000	C		46.20 39.60	N
							Check 019787 Total:	85.80	
019788	09-09-2019		23095	EDEN HERNANDEZ	199-23-6399.00-041-999000	C		62.74	N
019789	09-09-2019		29465	KABRINA LAWRENCE	199-13-6411.00-001-922000	C		21.49	N
019790	09-09-2019		30860	GEORGE LUNA	182-36-6499.00-909-991000	C		35.00	N
019791	09-09-2019		32887	MEDICAID CLAIM SOLU	199-21-6219.00-999-999000	C		9.22	N
019792	09-09-2019		32950	MELODY'S SOUTHWES	199-36-6219.00-999-991000	C		518.00	N
019793	09-09-2019		33085	SEFERINO MENDIETTA	199-36-6219.70-909-991S00 199-36-6419.70-909-991S00	C		50.00 30.00	N
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019794	09-09-2019		33645	TEM MILLER	199-36-6219.70-909-991S00 199-36-6419.70-909-991S00	C		50.00 30.00	N
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019795	09-09-2019		39558	PINNACLE MEDICAL M	199-34-6219.00-906-999000 199-36-6219.00-909-991022	C		60.00 60.00	N
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019796	09-09-2019		45203	SCHOOL SPECIALTY S	199-23-6399.00-001-999000 199-23-6399.00-041-999000 199-23-6399.00-101-999000 199-23-6399.00-102-999000 199-23-6399.00-103-999000	C		26.79 26.79 26.79 26.79 26.79	N
Check 019796 Total:								133.95	
019797	09-09-2019		51058	TESTAMERICA	199-51-6259.71-905-999000 199-51-6259.71-905-999000	C		61.50 61.50	N
Check 019797 Total:								123.00	
019798	09-09-2019		53209	THIRD COAST DISTRIB	751-99-6319.00-999-999000 751-99-6319.00-999-999M12	C		133.39 17.09	N
Check 019798 Total:								150.48	
019799	09-09-2019		56190	VIOLET WATER SUPPL	199-51-6259.71-905-999000 199-51-6259.71-905-999000 199-51-6259.71-905-999000 713-51-6259.71-905-999000 713-51-6259.71-905-999000 713-51-6259.71-905-999000	C		165.09 37.29 37.29 56.29 37.29 37.29	N
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019800	09-09-2019		57500	WHATABURGER, INC.	461-36-6412.63-001-991000	C		80.33	N
019801	09-09-2019		95031	B S N	461-36-6399.52-001-991000	C		4,274.16	N
019802	09-09-2019		95406	FASST SPORTS LLC	199-36-6399.70-909-991000	C	FIELD SUPPLIES	2,000.00	N
019803	09-09-2019		95473	SHIRLEY GONZALEZ	199-34-6419.00-906-923000	C		206.50	N
019804	09-09-2019		95677	SPECIAL MARKETS IN	199-36-6429.00-999-999000	C		3,324.90	N
019805	09-09-2019		95880	HILLYARD TEXAS	199-51-6319.00-905-999052	C		373.73	N
019806	09-09-2019		95912	LAURA PETRO	199-11-6411.00-103-930000	C		13.20	N
019807	09-09-2019		95951	GINA GARCIA	199-11-6411.00-103-911000	C		52.80	N
019808	09-09-2019		96173	JASON'S DELI	461-36-6412.63-001-991000	C		83.88	N
019809	09-09-2019		96231	JAIME VILLARREAL, JR	199-36-6219.70-909-991S00 199-36-6419.70-909-991S00	C		50.00 30.00	N
Check 019809 Total:								80.00	
019844	09-13-2019		00561	AT & T MOBILITY	199-51-6259.72-905-999000	C		65.12	N

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019845	09-13-2019		00603	ACCELERATE CONTRA	199-11-6219.00-001-923000	C		134.67	N
					199-11-6219.00-041-923000			104.66	
					199-11-6219.00-101-923000			134.67	
							Check 019845 Total:	374.00	
019846	09-13-2019		01485	ALICE ECHO-NEWS JO	199-41-6491.00-750-999000	C		330.00	N
019847	09-13-2019		08757	BUSTER'S BUTANE GA	199-51-6259.74-905-999000	C		191.35	N
					713-51-6259.74-905-999000			62.30	
					713-51-6259.74-905-999000			66.75	
					713-51-6259.74-905-999000			124.60	
							Check 019847 Total:	445.00	
019848	09-13-2019		09676	CAVALLO ENERGY TE	199-51-6259.73-905-999000	C		33,798.38	N
019849	09-13-2019		10038	CENTERPOINT ENERG	199-51-6259.74-905-999000	C		30.30	N
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					199-51-6259.74-905-999000			30.30	
					199-51-6259.74-905-999000			33.42	
					199-51-6259.74-905-999000			31.08	
					199-51-6259.74-905-999000			34.20	
					199-51-6259.74-905-999000			147.53	
							Check 019849 Total:	337.91	
019850	09-13-2019		11100	CITY OF BISHOP WATE	199-51-6259.71-905-999000	C		208.91	N
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					199-51-6259.71-905-999000			710.25	
					199-51-6259.71-905-999000			776.45	
					199-51-6259.71-905-999000			49.00	
					199-51-6259.71-905-999000			43.60	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			3,032.44	
					199-51-6259.71-905-999000			83.95	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			113.08	
					199-51-6259.71-905-999000			59.85	
					199-51-6259.71-905-999000			659.85	
							Check 019850 Total:	6,063.24	
019851	09-13-2019		12719	C.C. DISPOSAL SERVI	199-51-6259.71-905-999000	C		1,738.22	N
					199-51-6259.71-905-999000			907.19	
					199-51-6259.71-905-999000			2,292.44	
							Check 019851 Total:	4,937.85	
019852	09-13-2019		30793	LOWE'S BUSINESS AC	199-51-6319.00-905-999001	C		135.19	N
					199-51-6319.00-905-999001			441.46	
					461-23-6399.13-001-999000			123.03	
							Check 019852 Total:	699.68	
019853	09-13-2019		38870	PEDIATRIC REHABILIT	199-11-6219.00-001-923000	C		660.00	N
					199-11-6219.00-041-923000			770.00	
					199-11-6219.00-101-923000			1,045.00	
					199-11-6219.00-102-923000			1,650.00	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-11-6219.00-103-923000			275.00	
					199-21-6219.00-041-923000			55.00	
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					199-21-6219.00-102-923000			247.50	
					224-11-6219.00-200-923000			55.00	
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019854	09-13-2019		38885	PEECO	199-51-6219.00-905-999000	C		1,260.00	N
019855	09-13-2019		44860	SCHNEIDER ELECTRIC	199-51-6249.00-905-999000	C		2,145.00	N
019856	09-13-2019		51058	TESTAMERICA	199-51-6259.71-905-999000	C		61.50	N
019857	09-13-2019		54100	TOWN & COUNTRY PE	199-51-6219.00-905-999000	C		2,367.44	N
					199-51-6249.00-905-999050			405.00	
							Check 019857 Total:	2,772.44	
019858	09-13-2019		54353	TxTag	199-13-6411.00-001-922000	C		30.15	N
019859	09-13-2019		54615	UNIFIRST CORPORATI	199-51-6299.00-905-999000	C		113.22	N
					199-51-6299.00-905-999000			123.87	
							Check 019859 Total:	237.09	
019860	09-13-2019		96048	BRIANNA NICOLE MAR	865-00-2191.05-202-900000	C		540.00	N
019861	09-13-2019		96075	DAVILA CONSTRUCTIO	699-81-6629.01-999-999000	C		591,753.74	N
019862	09-13-2019		96209	CENTRAL AIR & HEATI	699-81-6629.02-999-999000	C		780,448.75	N
019863	09-13-2019		96223	MARCOS MOLINA	865-00-2191.05-202-900000	C		460.00	N
019864	09-13-2019		96227	CHRISTIAN JOSE ARTE	865-00-2191.05-202-900000	C		160.00	N
019865	09-13-2019		96246	CORPUS CHRISTI ARE	199-36-6219.71-909-991S00	C		150.00	N
019909	09-20-2019		03450	AMSTERDAM PRINTIN	199-11-6399.00-041-911000	C		255.16	N
019910	09-20-2019		13100	CULLIGAN OF CORPUS	199-41-6499.00-750-999000	C		23.55	N
					199-51-6499.00-905-999000			138.50	
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019911	09-20-2019		15400	EDUCATION SERVICE	199-36-6239.00-909-991000	C		120.00	N
					211-13-6239.00-102-930000			300.00	
					255-13-6239.00-041-924000			150.00	
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019912	09-20-2019		16664	FAST SIGNS	461-23-6399.13-001-999000	C		296.02	N
019913	09-20-2019		37200	NUECES ELECTRIC CO	199-51-6259.73-905-999000	C		35.00	N
					199-51-6259.73-905-999000			37.00	
					199-51-6259.73-905-999000			108.00	
					199-51-6259.73-905-999000			38.00	
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					199-51-6259.73-905-999000			10.00	
							Check 019913 Total:	1,406.20	
019914	09-20-2019		37201	NUECES WATER SUPP	199-51-6259.71-905-999000	C		37.10	N
019915	09-20-2019		47435	SOUTH TEXAS LAUND	199-36-6399.00-909-991000	C		302.02	N
019916	09-20-2019		47437	SOUTH TEXAS BUSINE	199-53-6219.00-999-999000	C		4,101.82	N
019917	09-20-2019		95406	FASST SPORTS LLC	199-36-6399.00-909-991000	C		1,120.00	N
					199-36-6399.85-909-991C07			740.00	
					199-36-6399.85-909-991C08			740.00	
							Check 019917 Total:	2,600.00	
019918	09-20-2019		95858	VALERO MARKETING &	199-51-6311.00-905-999000	C		768.77	N
					751-99-6311.00-999-999000			1,960.63	
							Check 019918 Total:	2,729.40	
019919	09-20-2019		96218	TACTURA NETWORK S	199-51-6259.72-905-999000	C		465.29	N
019922	09-23-2019		02600	AMERICAN INTEG. SOL	199-51-6249.00-905-999000	C		3,310.00	N
					199-51-6249.00-905-999000			3,210.00	
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019923	09-23-2019		16645	FALFURRIAS ATHLETI	199-36-6499.78-909-991C00	C		145.00	N
019924	09-23-2019		95923	WATERBOY GRAPHICS	461-11-6399.10-101-911000	C		320.00	N
019925	09-23-2019		96257	WEXBANK	199-13-6411.00-001-922000	C		39.62	N
019966	09-27-2019		00657	ARAMARK CORPORATI	240-35-6219.00-907-999010	C		19,282.44	N
					240-35-6319.00-907-999000			203.83	
	09-27-2019	0000101182	00657	ARAMARK CORPORATI	240-35-6341.00-907-999000	M		-1,240.13	
	09-27-2019		00657	ARAMARK CORPORATI	240-35-6342.00-907-999000	C		244.50	
					240-35-6399.00-907-999000			623.60	
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					240-35-6499.01-907-999000			230.12	
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019967	09-27-2019		54615	UNIFIRST CORPORATI	199-51-6299.01-905-999000	C		122.89	N
					199-51-6299.01-905-999000			130.89	
					199-51-6299.01-905-999000			240.43	
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					199-51-6299.01-905-999000			144.32	
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019968	09-27-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		842.88	N
019969	09-27-2019		56161	VERIZON WIRELESS	199-51-6259.72-905-999001	C		493.87	N
019970	09-27-2019		95031	B S N	199-36-6399.70-909-991S00	C		2,412.92	N

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019971	09-27-2019		95720	ULTRA SCREEN PRINT	461-36-6343.49-001-991000	C		3,447.00	N
019972	09-27-2019		95957	DAIRY QUEEN	461-36-6412.16-001-991000	C		260.52	N
019973	09-27-2019		96214	HENRY SCHEIN, INC.	199-36-6399.00-909-991024	C		470.00	N
					199-36-6399.00-909-991024			57.95	
					199-36-6399.00-909-991024			1,336.70	
					199-36-6399.00-909-991024			10.95	
					199-36-6399.00-909-991024			15.75	
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					199-36-6399.00-909-991024			8.50	
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							Grand Totals:	1,500,717.43	

End of Report

* indicates voided checks